



Irrigon Budget Committee Agenda
May 9, 2019 at 6:00 PM
Irrigon City Hall, 500 NE Main Avenue

- | | |
|--|------------------------------|
| 1. Call to Order/Pledge of Allegiance | Mayor |
| 2. Appointment of Chairperson | Mayor |
| 3. Roll Call | Chairperson |
| 4. Approval of May 10, 2018 Budget Committee Meeting Minutes | Chairperson |
| 5. 2019 – 2020 Budget Message | City Manager, Budget Officer |
| 6. Public comment | Chairperson |
| 7. Public Hearing – State Revenue Sharing | Chairperson |
| 8. Review 2019-2020 Budget Document | Budget Committee |
| 9. Adjournment | Chairperson |



**City of Irrigon
Budget Committee Meeting
May 10, 2018
6:00 p.m.**

Call to Order

Mayor Daren Strong called the meeting to order at 6:22 p.m.

Appointment of Chairperson

Mayor Pro-Tem Margaret Anderson nominated Luke Maynard as chairperson. Andrew Hermanns seconded the nomination. There was no other nominations.

Luke Maynard was appointed as chairperson by unanimous vote.

Roll Call

Members Present: Mayor Daren Strong, Mayor Pro-Tem Margaret Anderson, Councilor Ken Matlack, Councilor Joanna Lamb, Andrew Hermanns, Roberta Hewitt and Luke Maynard.

Members Absent: Councilor Michelle Hagan, Councilor Marlina Avila, Councilor Alan Carnahan and Janet Cooley

A quorum was present.

Staff Present: Finance Officer Amanda Ferguson and City Manager Aaron Palmquist

Approval of April 27, 2017 Budget Committee Meeting Minutes

Ken Matlack moved to approve the minutes as presented. Daren Strong seconded the motion. Motion passed unanimously.

Budget Message

Aaron Palmquist delivered the budget message to the budget committee, explaining the budget in its basic form and any significant changes.

The 2019 fiscal year proposed budget had total appropriations of \$14,535,346 and \$586,677 reserved for future expenditures. The total appropriations increased over last year's appropriations by \$6,955,806. The majority of this increase is because of secured grant funding for major city projects.

Included in this year's budget is a sewer project to convert effluent connections to conventional gravity connections in an effort to come into compliance with the Oregon DEQ permit by the year 2020 which will be funded by a \$2,500,000 Community Block Grant and a loan of \$1,395,000. Needed Improvements to the wastewater treatment plant are also planned with an estimate of \$550,000 as well.

Oregon Legislature in House Bill 2017, SECTION 71d (2017) approved funding for pedestrian and road improvements on various city streets within the City of Irrigon with a total project cost of \$3,000,000. The city was approved for funding for the Division Street Multimodal Safety Project for \$1,200,000 from the Statewide Transportation Improvement Program and approved for \$50,000 from the Small City Allotment Grant for improvements on California Avenue as well.

We have received preliminary figures from Morrow County Assessor and it reflects a slight increase of .8282% from 2017 in the City of Irrigon's assessed property values. The City of Irrigon's permanent tax rate remains at 3.6782 per thousand. General obligation bond levy for water debt is \$88,542 and General obligation bond levy for sewer debt is \$140,625.

Public Comment

There was not any public present to make comment.

Public Hearing on State Revenue Sharing

State Revenue Sharing is a distribution from the Oregon Liquor Control Commission (OLCC) that is authorized under ORS 221.770. A public hearing must be held in front of the budget committee to receive comment on possible uses of the distributions and then another public hearing must be held with the city council on proposed uses of the distribution in relation to the entire budget. The city council will then need to elect to receive the distribution by resolution or ordinance.

The Public Hearing opened at 6:30 pm.

No public comment was given.

The Public Hearing closed at 6:31 pm.

Budget Review

City Manager Aaron Palmquist brought the committee's attention to the increase in the General Fund's operating contingency in the proposed budget; it has nearly tripled from the prior year's operating contingency of \$46,000. This proves that the city is gaining fiscal strength in its General Fund.

Personnel Services do include a cost of living allowance of 4% based on the Consumer price index for Seattle-Tacoma-Bellevue, the Portland Area no longer given as an option.

The Columbia River Enterprise Zone II has been disbursing funds to communities within Morrow County for housing and enhancement. The City has been a recipient of these funds in the past and does anticipate receiving additional funds in the upcoming year as shown in the budget for the Irrigon Improvements Fund (12). The city has budgeted \$878,300 for Irrigon Improvements by taxing entities, \$310,000 for use in bringing businesses to Irrigon, \$300,000 for individuals to enhance their own properties and \$360,000 for housing incentives and development.

Luke Maynard inquired into the business startup and whether any potential businesses have been found. Aaron Palmquist informed the committee there were two potential businesses but need at least ten businesses to make the program work. He is working with Melissa Drugge of Business Oregon in locating potential businesses for Irrigon.

The State Street Fund (20) has three improvement projects budgeted to begin. Division Street is to receive much needed safety improvements, such as wider travel lanes, a walking path and retaining walls along the west side of the street and a rapid beacon light crosswalk for crossing Highway 730 from Division Street.

California Street improvements will provide better safety for children traversing to schools, using the ball fields, and pedestrians and persons with disabilities by providing clear safety shoulders as well as eliminating dust, and potholes.

Additional improvements throughout Irrigon for pedestrian safety will also begin the planning stage with construction in 2020. These improvements are to be funded by House Bill 2017.

The Water Reserve Fund (62) includes Interfund loan payments from the Sewer Debt Service Fund (78) of \$18,800. This was a loan to fund the Wastewater Facility Plan and is expected to be paid back in full on May 1, 2023.

The city will begin working toward converting the water meter reading from a manual read to a radio auto read. This process will begin by replacing old meters with new Iperl meters one route at a time, improving efficiency and accuracy. The city is budgeting \$30,000 for the replacement of meters.

The city's sewer system is in need of improvements to come into compliance with the Oregon Department of Environmental Quality (DEQ) Permit by 2021 at which time DEQ will begin to assess fines against the city for noncompliance. The city has been approved for 2.5 million dollar Community Development Block Grant for the \$4,445,000 project. After the project is completed there is estimated to be approximately 150 units still needing to be converted.

Approval of Fiscal Year 2018-2019 Budget

Margaret Anderson moved to approve the City of Irrigon's 2018-2019 Proposed Budget for City Council adoption with the rate of \$3.6782 per \$1,000 assessed value, bonded debt in the amount of \$88,542 for water and \$140,625 for sewer and State Revenue Sharing. Roberta Hewitt seconded the motion. Motion passed unanimously.

Adjournment

There being no further discussion. Meeting adjourned at 7:00 p.m.

Minutes prepared by: Amanda Ferguson

Budget Message

Fiscal Year 2020

The City of Irrigon diligently continues to perform within the increasing fiscal demands and requirements adopted by the City Council. As City Manager and Budget Officer I am honored to have great staff working collectively ensuring all resources are managed appropriately. With this framework and context, I present the 2019/20 budget message.

Fiscal Year 2020 budget has 12 self-balancing funds with a total appropriation of \$15,789,080 and \$653,700 reserved (unappropriated) for future expenditures. The total appropriation increased over last year's appropriation by \$1,253,734. This increase is because of funding for the major city projects (sewer conversion, Division Street, and HB2017 Transportation package items).

The city was very successful in acquiring funding for these critical and needed improvements. Multiple individuals and agencies came together to bring desired and required items for Irrigon's livability and sustainability.

A few years back we had a couple of part-time retirements. In order to contain expenditures those positions have been unfilled. However, deferred operations and maintenance has continued reduction in quality of services. Provided this past year the City Council approved the filling of a fulltime position. We are seeing positive results in operations and services. It clearly shows that staff are an organizations greatest asset. To maintain and take care of these individuals a meager 2.9% CPI adjustment is built into this budget in accordance with City Council policy and direction.

We continue to receive grant funds from the Columbia River Enterprise Zone (CREZ) Board that benefits housing, property enhancements, and public improvements. This is not a guaranteed annual disbursement but one that is much appreciated when received. Funds are tracked appropriately in the Irrigon Improvement Fund (12).

Preliminary figures from Morrow County Assessor reflects a slight increase in the city's assessed property values about .8324% from the 2018 year. The city's permanent tax rate is \$3.6782 per thousand. The General Obligation Bond levies are estimated at \$85,000 for water and \$130,000 for sewer. They do not reflect any revenue bond indebtedness.

The city continues its progress on strengthening fiscal stability. What began five (5) years ago with the city taking steps to improve that stability has grown stronger every year. The initial step of creating a CIP (Capital Improvement Plan) has been followed by streamlining resources and expenditures, as well as committing more to unappropriated fund balances.

The Budget Committee must approve the budget and the total amount of property tax or the rate per \$1,000 of assessed value for each levy that will be certified by the tax assessor. Following public comment and the Budget Committee's approval the items move forward to the City Council for adoption prior to June 30, 2019.

In closing, I thank the Budget Committee and community members working together to see Irrigon continue to great service through any fiscal challenges our community may encounter.

Respectfully Submitted,

Aaron Palmquist, MBA/PA
City Manager/Budget Officer



MEMORANDUM

To: City of Irrigon Budget Committee
Date: May 9, 2019
RE: State Revenue Sharing

State Revenue Sharing Law, ORS 221.770, mandates a public hearing before the budget committee be held to discuss possible uses of the funds in order to receive state revenue sharing in 2019-2020.

A public hearing before the city council on the proposed uses of the funds in relation to the entire budget will be required after the public hearing before the budget committee.

Then an a resolution approving participation in the program and requesting state revenue sharing money must be passed by city council.



CITY OF IRRIGON

BUDGET

2019-2020

A neighborly community providing safe services, developing innovative partnerships, focusing on quality and life giving opportunities.

| | |
|---|----|
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Budget Message

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Respectfully Submitted,

Aaron Palmquist, MBA/PA
City Manager/Budget Officer

Budget Committee Members 2019-2020

City Councilors

Daren Strong

Ken Matlack

Michelle Hagen

Margaret Anderson

Marlina Avila

Alan Carnahan

Joanna Lamb

Members at Large

Andrew Hermanns

Janet Cooley

Luke Maynard

Roberta Hewitt

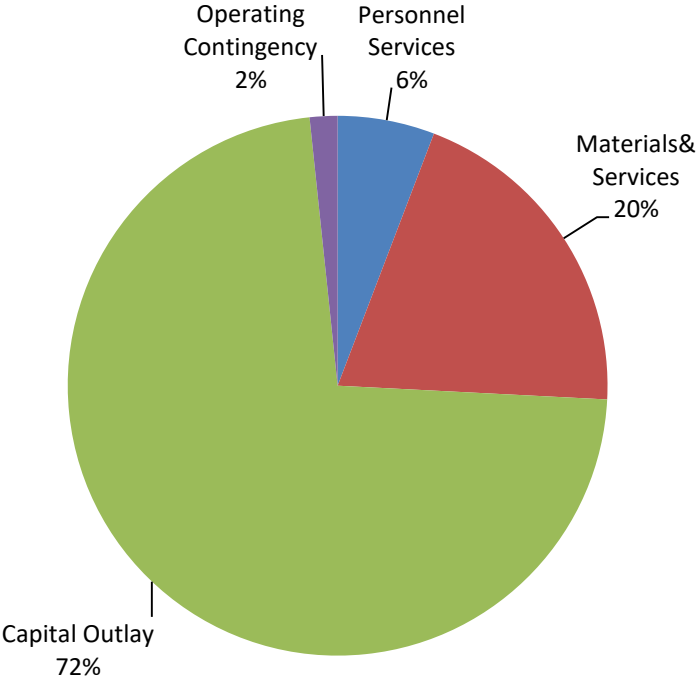
Terianna Tobin

Debi Stratton

2019-2020 Budget Appropriations by Fund

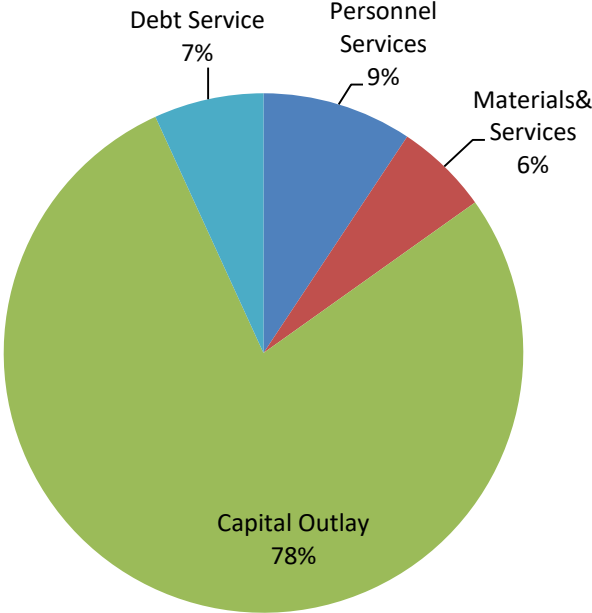
| FUND | Personnel Service | Materials & Services | Capital Outlay | Debt Service | Transfers | Contingency | Total |
|---|----------------------|-------------------------|-------------------|-----------------|----------------|----------------|-------------------|
| General | 141,700 | 340,150 | 40,000 | - | 320,950 | 100,000 | 942,800 |
| Governmental Reserve Fund | 127,600 | 20,000 | 542,650 | - | - | - | 690,250 |
| Irrigon Improvements Fund | - | 1,148,500 | 876,500 | - | - | - | 2,025,000 |
| State Street | 194,200 | 87,400 | 4,328,000 | - | 1,500 | 32,600 | 4,643,700 |
| Water Operations & Development Fund | 320,800 | 134,000 | 9,000 | - | 68,400 | - | 532,200 |
| Water Reserve | - | 68,100 | 505,430 | - | - | - | 573,530 |
| Water Debt Service | - | - | - | 70,000 | 6,000 | - | 76,000 |
| Water G.O. Bond Debt Service | - | - | - | 91,200 | - | - | 91,200 |
| Sewer O & D | 365,500 | 181,000 | 4,895,000 | - | 41,300 | - | 5,482,800 |
| Sewer Reserve | - | 45,600 | 328,900 | - | - | - | 374,500 |
| Sewer Debt Service | - | - | - | 191,200 | 15,800 | - | 207,000 |
| Sewer G.O. Bond Debt Service | - | - | - | 150,100 | - | - | 150,100 |
| TOTAL APPROPRIATIONS | 1,149,800 | 2,024,750 | 11,525,480 | 502,500 | 453,950 | 132,600 | 15,789,080 |
| Unappropriated/Reserved for Future Expenditures | | | | | | | 653,700 |
| | | | | | | | <u>16,442,780</u> |

Governmental Funds (General & Streets)



- Personnel Services
- Materials & Services
- Capital Outlay
- Operating Contingency

Business-Type Funds (Water & Sewer)



- Personnel Services
- Materials & Services
- Capital Outlay
- Debt Service
- Operating Contingency

RESOURCES

General (10)

City of Irrigon

| | Historical Data | | | RESOURCE DESCRIPTION | Budget For Next Year 2019-2020 | | | |
|----|------------------------------------|-----------------------------------|--|---|--------------------------------|------------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2015-2016 | First Preceding Year 2017-2018 | | | | | | |
| 1 | 113,059 | 162,665 | 222,000 | 1 Beginning Net Working Capital (accrual basis) | 392,000 | | | 1 |
| 2 | 1,238 | 2,901 | 2,500 | 2 Interest | 5,500 | | | 2 |
| 3 | | | | 3 OTHER RESOURCES | | | | 3 |
| 4 | 1,990 | 1,770 | 2,000 | 4 Pet Licenses and Related Fees | 2,000 | | | 4 |
| 5 | | - | 19,900 | 5 Zayo Franchise | 19,900 | | | 5 |
| 6 | 4,229 | 3,764 | 3,700 | 6 Qwest/Century Link Franchise Fees | 3,400 | | | 6 |
| 7 | 50,167 | 51,385 | 54,000 | 7 Umatilla Electric Coop Franchise Fees | 54,000 | | | 7 |
| 8 | 2,593 | 2,233 | 2,500 | 8 Cascade Natural Gas Franchise Fees | 2,500 | | | 8 |
| 9 | 47 | 15 | 100 | 9 Windwave Communications Franchise Fees | 100 | | | 9 |
| 10 | 95 | 50 | 100 | 10 Inland Development Franchise Fees | 100 | | | 10 |
| 11 | 1,646 | 1,540 | 1,700 | 11 Eastern Oregon Telecom Franchise Fees | 1,700 | | | 11 |
| 12 | 10,555 | 11,656 | - | 12 Sanitary Disposal Inc. Franchise Fees | 12,600 | | | 12 |
| 13 | 3,245 | 6,405 | 6,000 | 13 Planning, Zoning & Building Fees | 6,000 | | | 13 |
| 14 | 1,160 | 1,630 | 2,000 | 14 City Licenses and Fees | 2,000 | | | 14 |
| 15 | 47,896 | 48,070 | 49,800 | 15 Police Service User Fee (LAW) | 48,600 | | | 15 |
| 16 | | 72,654 | 156,000 | 16 Garbage Fees | 168,200 | | | 16 |
| 17 | 4,887 | 4,721 | 7,000 | 17 Miscellaneous Receipts | 7,000 | | | 17 |
| 18 | 16,800 | 16,800 | 16,800 | 18 Eighth Street Property Lease to Qwest/Century Link | 16,800 | | | 18 |
| 19 | 1,500 | 1,500 | 1,500 | 19 Office Lease | 1,500 | | | 19 |
| 20 | | 2,000 | 10,000 | 20 U.S. Cellular Site Lease | 10,000 | | | 20 |
| 21 | 802 | 896 | 1,000 | 21 Transient Room Tax | 1,500 | | | 21 |
| 22 | - | 2,939 | 10,000 | 22 Abatement Reimbursement | 10,000 | | | 22 |
| 23 | 2,435 | 2,386 | 2,400 | 23 Cigarette Tax | 2,400 | | | 23 |
| 24 | 29,253 | 36,678 | 36,300 | 24 Liquor Tax | 37,000 | | | 24 |
| 25 | 19,327 | 20,000 | 20,800 | 25 Revenue Sharing | 21,000 | | | 25 |
| 26 | - | 1,000 | 10,000 | 26 Miscellaneous Grants & Donations | 10,000 | | | 26 |
| 27 | 57,000 | - | - | 27 CREZ II Housing incentive Grant | | | | 27 |
| 28 | 369,924 | 455,658 | 638,100 | 28 Total resources, except taxes to be levied | 835,800 | | | 28 |
| 29 | | | 193,000 | 29 Taxes estimated to be received | 207,000 | | | 29 |
| 30 | 185,570 | 190,823 | | 30 Property taxes | | | | 30 |
| 31 | 555,494 | 646,481 | 831,100 | 31 Total Resources | 1,042,800 | | | 31 |

REQUIREMENTS SUMMARY

General (10)

City of Irrigon

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2019-2020 | | |
|-----|---------------------------------------|--------------------------------------|--|---|--------------------------------|---------------------------------|------------------------------|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | Second Preceding Year 2016-2017 | First Preceding Year 2017-2018 | | | | | |
| | | | | PERSONNEL SERVICES | | | |
| 1. | 51,940 | 52,841 | 72,400 | 1. Salaries | 81,000 | | 1. |
| 2. | - | - | - | 2. Overtime | 1,200 | | 2. |
| 3. | 33,324 | 34,666 | 57,200 | 3. Payroll Taxes & Benefits | 57,200 | | 3. |
| 4. | 1,107 | 1,371 | 2,300 | 4. Workers Compensation Insurance | 2,300 | | 4. |
| 5. | 86,371 | 88,878 | 131,900 | 5. TOTAL PERSONNEL SERVICES | 141,700 | | 5. |
| 6. | | | | 6. MATERIALS AND SERVICES | | | 6. |
| 7. | 2,557 | 1,908 | 4,000 | 7. Animal Control/Code Enforcement | 4,000 | | 7. |
| 8. | 3,813 | 1,347 | 3,000 | 8. Building Codes/Consultant Services | 3,000 | | 8. |
| 9. | 76,000 | 76,000 | 76,000 | 9. Sheriff Contract | 85,550 | | 9. |
| 10. | 12,558 | 11,708 | 25,700 | 10. Insurance/Legal/Audit | 25,700 | | 10. |
| 11. | 7,480 | 5,118 | 15,300 | 11. Office Supplies/Telephone/Postage/Misc. Utilities | 17,000 | | 11. |
| 12. | 3,807 | 5,475 | 11,000 | 12. Travel/Education/Due/Subsription/Avertising/Misc. | 11,000 | | 12. |
| 13. | 5,481 | 3,402 | 7,000 | 13. Electrical Services | 7,000 | | 13. |
| 14. | 3,500 | - | 5,000 | 14. Contract Services | 5,000 | | 14. |
| 15. | - | - | 10,000 | 15. Grant Specific Expense | 10,000 | | 15. |
| 16. | - | 218 | 700 | 16. Tourism | 700 | | 16. |
| 17. | 226.00 | 4,996 | 10,000 | 17. Abatement | 10,000 | | 17. |
| 18. | 292 | 387 | 500 | 18. Community Fund | 500 | | 18. |
| 19. | 1102 | 603 | 700 | 19. Website | 700 | | 19. |
| 20. | | 63,244 | 122,000 | 20. Garbage Service Wholesale | 160,000 | | 20. |
| 21. | 57,000 | | | 21. Irrigon Housing Incentive Program | | | 21. |
| 22. | | | | 22. | | | 22. |
| 23. | | | | 23. | | | 23. |
| 24. | 173,816 | 174,406 | 290,900 | 24. TOTAL MATERIALS AND SERVICES | 340,150 | | 24. |
| 25. | | | | 25. CAPITAL OUTLAY | | | 25. |
| 26. | 27,843 | - | 28,500 | 26. Police Vehicle | 40,000 | | 26. |
| 27. | | | | 27. | | | 27. |
| 28. | | | | 28. | | | 28. |
| 29. | 27,843 | - | 28,500 | 29. TOTAL CAPITAL OUTLAY | 40,000 | | 29. |
| 30. | | | | 30. INTERFUND TRANSERS | | | 30. |
| 31. | 47,500 | 51,800 | 54,000 | 31. Governmental Reserve (11) | 179,250 | | 31. |
| 32. | 57,300 | 79,000 | 80,000 | 32. State Street Fund (20) | 141,700 | | 32. |
| 33. | | | | 33. | | | 33. |
| 34. | 104,800 | 130,800 | 134,000 | 34. TOTAL INTERFUND TRANSFERS | 320,950 | | 34. |
| 35. | | | 175,800 | 35. OPERATING CONTINGENCY | 100,000 | | 35. |
| 36. | | | 70,000 | 36. UNAPPROPRIATED ENDING FUND BALANCE | 100,000 | | 36. |
| 37. | 162,665 | 252,397 | | 37. Ending Balance | | | 37. |
| 38. | 555,495 | 646,481 | 831,100 | 38. TOTAL REQUIREMENTS | 1,042,800 | | 38. |

This fund is authorized and established by resolution/ordinance number

15-03 on May 19, 2015 for the following specified purpose:

Payment of accrued Leave, building maintenance and upkeep, bicycle / footpath improvements, capital equipment expenditures and capital improvements to infrastructure for the Park System

RESERVE FUND
RESOURCES AND REQUIREMENTS

Governmental Reserve Fund (11)

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2025

City of Irrigon

| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget For Next Year 2019-2020 | | | |
|-----|------------------------------------|-----------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|-----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2016-2017 | First Preceding Year 2017-2018 | | | | | | |
| | | | | RESOURCES | | | | |
| 1. | 171,222 | 226,577 | 302,800 | 1. Working Capital (accrual basis) | 441,000 | | | 1. |
| 2. | 1,918 | 4,283 | 3,000 | 2. Interest Earned | 10,000 | | | 2. |
| 3. | 1,500 | 3,000 | 2,500 | 3. SDC Fees | 2,500 | | | 3. |
| 4. | 47,500 | 51,800 | 54,000 | 4. Transfer in from General Fund (10) | 179,250 | | | 4. |
| 5. | 1,148 | 1,221 | 1,500 | 5. Transfer in from State Street Fund (20) | 1,500 | | | 5. |
| 6. | 4,000 | 4,000 | 3,000 | 6. Transfer in from Water O & D Fund (60) | 4,000 | | | 6. |
| 7. | 4,000 | 4,000 | 3,000 | 7. Transfer in from Sewer O & D Fund (70) | 4,000 | | | 7. |
| 8. | | 45,028 | 100,000 | 8. Morrow County Infrastructure Support | 48,000 | | | 8. |
| 9. | 231,288 | 339,909 | 469,800 | 9. Total Resources, except taxes to be levied | 690,250 | | | 9. |
| 10. | | | - | 10. Taxes Necessary to Balance | - | - | - | 10. |
| 11. | - | - | | 11. Taxes collected in year levied | | | | 11. |
| 12. | 231,288 | 339,909 | 469,800 | 12. TOTAL RESOURCES | 690,250 | | | 12. |
| | | | | REQUIREMENTS | | | | |
| 1. | 1,949 | 3,953 | 116,400 | 1. Vacation and Sick Leave (Pay out) | 127,600 | | | 1. |
| 2. | | | | 2. | | | | 2. |
| 3. | 1,949 | 3,953 | 116,400 | 3. Total Personnel Services | 127,600 | | | 3. |
| 4. | 2,762 | 1,236 | 16,900 | 4. Building Maintenance | 20,000 | | | 4. |
| 5. | | 520 | - | 5. Bike/Foot Path Maintenance | | | | 5. |
| 6. | | 30,380 | - | 6. Street Infrastructure Repair and Improvement | - | | | 6. |
| 7. | 2,762 | 32,136 | 16,900 | 7. Total Materials and Services | 20,000 | | | 7. |
| 8. | | | 14,000 | 8. CIP Building | 38,750 | | | 8. |
| 9. | | | 16,500 | 9. CIP Equipment Replacement | 117,400 | | | 9. |
| 10. | | | 17,500 | 10. CIP - Bike/Foot paths | 19,200 | | | 10. |
| 11. | | 6,304 | 31,000 | 11. CIP 6012 SDC Park Improvements | 27,000 | | | 11. |
| 12. | | | 85,100 | 12. CIP 6032 Street Improvement | 119,200 | | | 12. |
| 13. | | | 56,700 | 13. CIP 6033 Street Light | 79,400 | | | 13. |
| 14. | | | 115,700 | 14. CIP Infrastructure Improvement | 141,700 | | | 14. |
| 15. | | | | 15. | | | | 15. |
| 16. | | | | 16. | | | | 16. |
| 17. | | | | 17. | | | | 17. |
| 18. | - | 6,304 | 336,500 | 18. Total Capital Outlay | 542,650 | | | 18. |
| 19. | 226,577 | 297,516 | | 19. Ending Balance (prior years) | | | | 19. |
| 20. | 231,288 | 339,909 | 469,800 | 20. TOTAL REQUIREMENTS | 690,250 | | | 20. |

This fund is authorized and established by resolution number

15-03 on May 19, 2015 for the following specified purpose:

Separately and clearly track resources received from outside sources used for community improvement

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Irrigon Improvements (12)

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2025

City of Irrigon

| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget For Next Year 2019-2020 | | | |
|-----|------------------------------------|-----------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|-----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2016-2017 | First Preceding Year 2017-2018 | | | | | | |
| | | | | RESOURCES | | | | |
| 1. | 189,436 | 263,976 | 742,800 | 1. Beginning Working Capital (accrual basis) | 1,246,500 | | | 1. |
| 2. | 1,954 | 7,278 | 2,500 | 2. Interest Earned | 15,000 | | | 2. |
| 3. | 200,000 | 629,556 | 1,100,000 | 3. CREZ II Community Enhancement Grant | 762,000 | | | 3. |
| 4. | 1,700 | 1,270 | 3,000 | 4. Enhancement Application Fees | 1,500 | | | 4. |
| 5. | | 800 | - | 5. Miscellaneous | - | | | 5. |
| 6. | | | | 6. | | | | 6. |
| 7. | | | | 7. | | | | 7. |
| 8. | | | | 8. | | | | 8. |
| 9. | 393,090 | 902,880 | 1,848,300 | 9. Total Resources, except taxes to be levied | 2,025,000 | - | - | 9. |
| 10. | | | - | 10. Taxes Necessary to Balance | - | - | - | 10. |
| 11. | - | - | | 11. Taxes collected in year levied | | | | 11. |
| 12. | 393,090 | 902,880 | 1,848,300 | 12. TOTAL RESOURCES | 2,025,000 | - | - | 12. |
| | | | | REQUIREMENTS | | | | |
| 1. | 79,497 | 78,793 | 556,300 | 1. Irrigon Improvements | 668,400 | | | 1. |
| 2. | - | - | 310,000 | 2. Business Start up loans | 120,400 | | | 2. |
| 3. | 49,617 | 59,220 | 300,000 | 3. Enhancing Properties | 226,200 | | | 3. |
| 4. | | 10 | 360,000 | 4. Housing Incentive | 133,500 | | | 4. |
| 5. | | | | 5. | | | | 5. |
| 6. | | 138,023 | 1,526,300 | 6. Total Materials and Services | 1,148,500 | | | 6. |
| 7. | | 44,342 | 322,000 | 7. Irrigon Capital Improvements | 876,500 | | | 7. |
| 8. | | | | 8. | | | | 8. |
| 9. | | | | 9. | | | | 9. |
| 10. | | 44,342 | 322,000 | 10. Total Capital Outlay | 876,500 | | | 10. |
| 11. | | | | 11. | | | | 11. |
| 12. | | | | 12. | | | | 12. |
| 13. | 263,976 | 720,515 | | 13. Ending Balance (prior years) | | | | 13. |
| 14. | 393,090 | 902,880 | 1,848,300 | 14. TOTAL REQUIREMENTS | 2,025,000 | - | - | 14. |

RESOURCES

State Street (20)

City of Irrigon

| # | Historical Data | | | RESOURCE DESCRIPTION | Budget For Next Year 2019-2020 | | | # |
|----|------------------------------------|-----------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2016-2017 | First Preceding Year 2017-2018 | | | | | | |
| 1 | 23,619 | 50,865 | 82,000 | 1. Net working capital (accrual basis) | 152,000 | | | 1 |
| 2 | 459 | 1,413 | 800 | 2. Interest Earned | 2,700 | | | 2 |
| 3 | | | | 3. | | | | 3 |
| 4 | | | | 4. OTHER RESOURCES | | | | 4 |
| 5 | 19,158 | 19,214 | 19,920 | 5. Street Light User Fee (STL) | 19,500 | | | 5 |
| 6 | 28,737 | 28,842 | 29,880 | 6. Street Maintenance User Fee (ST) | 29,200 | | | 6 |
| 7 | 1,773 | 2,433 | 1,500 | 7. Miscellaneous Receipts | 1,600 | | | 7 |
| 8 | 114,784 | 123,046 | 143,000 | 8 ODOT Highway Tax | 143,000 | | | 8 |
| 9 | - | - | 50,000 | 9 SCA Grant | 200,000 | | | 9 |
| 10 | 57,300 | 79,000 | 80,000 | 10. Transfer in from General Fund (10) | 141,700 | | | 10 |
| 11 | | | 3,000,000 | 11. HB2017-Pedestrian safety improvement contract 32610 | 2,944,000 | | | 11 |
| 12 | | | 1,200,000 | 12. 18-21 STIP Division Street Safety Improvements 20493 | 1,080,000 | | | 12 |
| 13 | | | | 13. | | | | 13 |
| 14 | | | | 14 | | | | 14 |
| 15 | | | | 15. | | | | 15 |
| 16 | | | | 16. | | | | 16 |
| 17 | | | | 17. | | | | 17 |
| 18 | | | | 18. | | | | 18 |
| 19 | | | | 19. | | | | 19 |
| 20 | | | | 20 | | | | 20 |
| 21 | | | | 21. | | | | 21 |
| 22 | | | | 22. | | | | 22 |
| 23 | | | | 23. | | | | 23 |
| 24 | | | | 24. | | | | 24 |
| 25 | | | | 25. | | | | 25 |
| 26 | | | | 26 | | | | 26 |
| 27 | 245,830 | 304,813 | 4,607,100 | 27. Total resources, except taxes to be levied | 4,713,700 | - | | 27 |
| 28 | | | - | 28. Taxes estimated to be received | - | - | | 28 |
| 29 | - | - | | 29. Taxes collected in year levied | | | | 29 |
| 30 | 245,830 | 304,813 | 4,607,100 | 30. Total Resources | 4,713,700 | - | | 30 |

REQUIREMENTS SUMMARY

State Street Fund (20)

City of Irrigon

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2019-2020 | | | |
|-----|------------------------------------|-----------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|-----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2016-2017 | First Preceding Year 2017-2018 | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 1. | 81,322 | 75,583 | 102,100 | 1. Salaries | 102,500 | | | 1. |
| 2. | 3,038 | 1,433 | 4,000 | 2. Overtime | 4,300 | | | 2. |
| 3. | 50,008 | 45,570 | 71,300 | 3. Payroll Taxes and Benefits | 80,900 | | | 3. |
| 4. | 1,752 | 1,746 | 4,000 | 4. Workers Compensation Insurance | 6,500 | | | 4. |
| 5. | 136,120 | 124,332 | 181,400 | 5. TOTAL PERSONNEL SERVICES | 194,200 | - | - | 5. |
| 6. | MATERIALS AND SERVICES | | | | | | | 6. |
| 7. | | 4,245 | 6,000 | 7. Park | 6,000 | | | 7. |
| 8. | 7 | - | 600 | 8. Goat Head Bounty | 600 | | | 8. |
| 9. | 1,159 | 1,298 | 1,600 | 9. Office Supplies/Telephone/Postage/Misc. Utilities | 1,600 | | | 9. |
| 10. | 589 | 1,071 | 1,600 | 10. Travel/Education/Due/Subscription/Advertising/Misc. | 1,600 | | | 10. |
| 11. | 24,803 | 23,749 | 30,600 | 11. Electric Services (Street Lighting) | 30,600 | | | 11. |
| 12. | 9,236 | 16,174 | 13,000 | 12. Contracted Services/Engineering | 13,000 | | | 12. |
| 13. | 3,484 | 2,356 | 12,000 | 13. Street Repair | 12,000 | | | 13. |
| 14. | 10,182 | 6,201 | 11,000 | 14. Supplies/Tools/Other Repair & Maintenance | 11,000 | | | 14. |
| 15. | 8,237 | 10,644 | 11,000 | 15. Fuel/Oil/Vehicle Repair & Maintenance | 11,000 | | | 15. |
| 16. | | | 5,000 | 16. Mower Lease | | | | 16. |
| 17. | | | | 17. | | | | 17. |
| 18. | 57,697 | 65,738 | 92,400 | 18. TOTAL MATERIALS AND SERVICES | 87,400 | - | - | 18. |
| 19. | CAPITAL OUTLAY | | | | | | | 19. |
| 20. | - | - | 60,000 | 20. Paving/Gravel/Greenway Development (SCA Grant) | 200,000 | | | 20. |
| 21. | | | 3,000,000 | 21. HB 2017 Pedestrian Safety Improvements - 32610 | 2,944,000 | | | 21. |
| 22. | | | 1,200,000 | 22. 18-21 STIP Division Street Safety Improvements 20493 | 1,184,000 | | | 22. |
| 23. | | | | 23. | | | | 23. |
| 24. | - | - | 4,260,000 | 24. TOTAL CAPITAL OUTLAY | 4,328,000 | - | - | 24. |
| 25. | INTERFUND TRANSFERS | | | | | | | 25. |
| 26. | 1,148 | 1,221 | 1,500 | 26. Governmental Reserve (11) | 1,500 | | | 26. |
| 27. | | | | 27. | | | | 27. |
| 28. | | | | 28. | | | | 28. |
| 29. | 1,148 | 1,221 | 1,500 | 29. TOTAL INTERFUND TRANSFERS | 1,500 | - | - | 29. |
| 30. | | | 11,800 | 30. OPERATING CONTINGENCY | 32,600 | | | 30. |
| 31. | | | 60,000 | 31. UNAPPROPRIATED ENDING FUND BALANCE | 70,000 | | | 31. |
| 32. | 50,865 | 113,522 | | 32. Ending Balance (prior years) | | | | 32. |
| 33. | 245,830 | 304,813 | 4,607,100 | 33. TOTAL REQUIREMENTS | 4,713,700 | - | - | 33. |

RESOURCES

Water Operations & Development (60)

City of Irrigon

| | Historical Data | | | RESOURCE DESCRIPTION | Budget For Next Year 2019-2020 | | | |
|-----|------------------------------------|-----------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|-----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2016-2017 | First Preceding Year 2017-2018 | | | | | | |
| 1. | 92,307 | 116,636 | 115,000 | 1. Beginning Net Working Capital (accrual basis) | 129,000 | | | 1. |
| 2. | 1,357 | 2,341 | 2,000 | 2. Interest Earned | 4,700 | | | 2. |
| 3. | 384,659 | 391,196 | 428,800 | 3. Water Sales and Late Fees | 446,100 | | | 3. |
| 4. | 675 | 3,140 | 9,000 | 4. Service Connections | 9,000 | | | 4. |
| 5. | 1,370 | 1,903 | 1,500 | 5. Miscellaneous Revenue | 1,900 | | | 5. |
| 6. | | | | 6. | | | | 6. |
| 7. | | | | 7. | | | | 7. |
| 8. | | | | 8. | | | | 8. |
| 9. | | | | 9. | | | | 9. |
| 10. | | | | 10. | | | | 10. |
| 11. | | | | 11. | | | | 11. |
| 12. | | | | 12. | | | | 12. |
| 13. | | | | 13. | | | | 13. |
| 14. | | | | 14. | | | | 14. |
| 15. | | | | 15. | | | | 15. |
| 16. | | | | 16. | | | | 16. |
| 17. | | | | 17. | | | | 17. |
| 18. | | | | 18. | | | | 18. |
| 19. | | | | 19. | | | | 19. |
| 20. | | | | 20. | | | | 20. |
| 21. | | | | 21. | | | | 21. |
| 22. | | | | 22. | | | | 22. |
| 23. | | | | 23. | | | | 23. |
| 24. | | | | 24. | | | | 24. |
| 25. | | | | 25. | | | | 25. |
| 26. | 480,368 | 515,216 | 556,300 | 26. Total resources, except taxes to be levied | 590,700 | - | - | 26. |
| 27. | | | - | 27. Taxes Estimated to be Received | - | - | - | 27. |
| 28. | - | - | | 28. Taxes Collected in Year Levied | | | | 28. |
| 29. | 480,368 | 515,216 | 556,300 | 29. TOTAL RESOURCES | 590,700 | - | - | 29. |

REQUIREMENTS SUMMARY

Water Operation & Development (60)

City of Irrigon

| # | Historical Data | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2019-2020 | | | # |
|-----|------------------------------------|-----------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|-----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2016-2017 | First Preceding Year 2017-2018 | | | | | | |
| | | | | PERSONNEL SERVICES | | | | |
| 1. | 145,242 | 143,319 | 174,100 | 1. Salaries | 176,000 | | | 1. |
| 2. | 5,238 | 4,517 | 5,600 | 2. Overtime | 5,800 | | | 2. |
| 3. | 93,470 | 94,047 | 122,000 | 3. Payroll Taxes and Benefits | 134,000 | | | 3. |
| 4. | 2,951 | 3,393 | 4,300 | 4. Workers Compensation Insurance | 5,000 | | | 4. |
| 5. | 246,901 | 245,276 | 306,000 | 5. TOTAL PERSONNEL SERVICES | 320,800 | - | - | 5. |
| 6. | | | | MATERIALS AND SERVICES | | | | 6. |
| 7. | 14,708 | 17,392 | 16,700 | 7. Insurance/Legal/Audit | 19,000 | | | 7. |
| 8. | 14,509 | 11,997 | 16,000 | 8. Office Supplies/Telephone/Postage/Misc.Utilities | 16,000 | | | 8. |
| 9. | 4,358 | 4,382 | 10,000 | 9. Travel/Education/Due/Subsription/Avertising/Misc. | 10,000 | | | 9. |
| 10. | 17,672 | 20,625 | 22,000 | 10. Electrical Services | 22,000 | | | 10. |
| 11. | 250 | 1,817 | 3,000 | 11. Contract Services | 5,000 | | | 11. |
| 12. | 3,221 | 5,104 | 10,000 | 12. Engineering/Testing | 10,000 | | | 12. |
| 13. | 21,875 | 33,796 | 38,000 | 13. Supplies/Tools/Other Repair & Maintenance | 38,000 | | | 13. |
| 14. | 10,238 | 10,795 | 14,000 | 14. Fuel/Oil/Vehicle Repair & Maintenance | 14,000 | | | 14. |
| 15. | | | | 15. | | | | 15. |
| 16. | | | | 16. | | | | 16. |
| 17. | 86,831 | 105,908 | 129,700 | 17. TOTAL MATERIALS AND SERVICES | 134,000 | - | - | 17. |
| 18. | | | | CAPITAL OUTLAY | | | | 18. |
| 19. | - | - | 9,000 | 19. Service Connections | 9,000 | - | - | 19. |
| 20. | | | | 20. | | | | 20. |
| 21. | - | - | 9,000 | 21. TOTAL CAPITAL OUTLAY | 9,000 | - | - | 21. |
| 22. | | | | INTERFUND TRANSFERS | | | | 22. |
| 23. | 4,000 | 4,000 | 3,000 | 23. Transfer to Governmental Reserve (11) | 4,000 | | | 23. |
| 24. | 26,000 | 30,000 | 32,200 | 24. Transfer to Water Reserve (62) | 64,400 | | | 24. |
| 25. | | | | 25. | | | | 25. |
| 26. | | | | 26. | | | | 26. |
| 27. | | | | 27. | | | | 27. |
| 28. | 30,000 | 34,000 | 35,200 | 28. TOTAL INTERFUND TRANSFERS | 68,400 | - | - | 28. |
| 29. | - | - | - | 29. OPERATING CONTINGENCY | - | - | - | 29. |
| 30. | | | 76,400 | 30. UNAPPROPRIATED ENDING FUND BALANCE | 58,500 | | | 30. |
| 31. | 116,636 | 130,032 | | 31. Ending Balance (prior years) | | | | 31. |
| 32. | 480,368 | 515,216 | 556,300 | 32. TOTAL REQUIREMENTS | 590,700 | - | - | 32. |

RESERVE FUND

Year this reserve fund will be reviewed to be continued or abolished.

RESOURCES AND REQUIREMENTS

Date can not be more than 10 years after establishment.

15-03 on May 19, 2015 for the following specified purpose:

capital improvements, infrastructure expenditures, purchasing equipment and emergency repairs for the Water System

Review Year: 2025

Water Reserve (62)

City of Irrigon

| | Historical Data | | | DESCRIPTION | Budget For Next Year 2019-2020 | | | |
|-----|------------------------------------|-----------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|-----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2016-2017 | First Preceding Year 2017-2018 | | | | | | |
| | | | | RESOURCES | | | | |
| 1. | 436,896 | 363,041 | 451,500 | 1. Beginning Working Capital (accrual basis) | 470,600 | | | 1. |
| 2. | 3,888 | 6,663 | 5,500 | 2. Interest Earned | 10,000 | | | 2. |
| 3. | 5,838 | 11,676 | 9,730 | 3. SDC Revenue/Fees | 9,730 | | | 3. |
| 4. | 26,000 | 30,000 | 32,200 | 4. Transfer in from Water O & D (60) | 64,400 | | | 4. |
| 5. | 64,400 | 64,000 | 32,200 | 5. Transfer in from Water Debt Service (68) | - | | | 5. |
| 6. | | | 18,800 | 6. Interfund Loan Payment from Sewer (78) | 18,800 | | | 6. |
| 7. | | | | 7. | | | | 7. |
| 8. | | | | 8. | | | | 8. |
| 9. | 537,022 | 475,380 | 549,930 | 9. Total Resources, except taxes to be levied | 573,530 | - | - | 9. |
| 10. | | | - | 10. Taxes estimated to be received | - | - | - | 10. |
| 11. | - | - | | 11. Taxes collected in year levied | | | | 11. |
| 12. | 537,022 | 475,380 | 549,930 | 12. TOTAL RESOURCES | 573,530 | - | - | 12. |
| | | | | REQUIREMENTS | | | | |
| 1. | 43,952 | 24,924 | 40,500 | 1. Emergency Repairs | 45,600 | | | 1. |
| 2. | 29 | - | 8,000 | 2. Water Rate Study | 8,000 | | | 2. |
| 3. | | - | 3,500 | 3. CIP Project No. 6004 | 3,500 | | | 3. |
| 4. | | - | 11,000 | 4. CIP Project No. 6026 - Cathodic Protection Water R | 11,000 | | | 4. |
| 5. | 43,981 | 24,924 | 63,000 | 5. TOTAL MATERIALS AND SERVICES | 68,100 | - | - | 5. |
| 6. | - | - | 64,330 | 6. CIP SDC Project | 81,030 | | | 6. |
| 7. | - | - | 10,900 | 7. CIP Equipment Replacement | 11,400 | | | 7. |
| 8. | - | - | 286,700 | 8. CIP Project | 263,000 | | | 8. |
| 9. | - | - | 20,000 | 9. CIP Project No. 6003 Water Line N.Main Ext - Comple | - | | | 9. |
| 10. | - | - | 15,000 | 10. CIP Project No. 6017-AMR Water Read System-Con | - | | | 10. |
| 11. | | - | 30,000 | 11. CIP Project No. 6024 - Water Line Replacement | 30,000 | | | 11. |
| 12. | | - | 30,000 | 12. CIP Project No. 6030 - Meters for Auto Read Progra | 90,000 | | | 12. |
| 13. | | | 30,000 | 13. CIP Project No. 6031 - Test Well | 30,000 | | | 13. |
| 14. | - | - | | 14. | | | | 14. |
| 15. | - | - | | 15. | | | | 15. |
| 16. | - | - | 486,930 | 16. TOTAL CAPITAL OUTLAY | 505,430 | - | - | 16. |
| 17. | 130,000 | - | | 17. Interfund loan to Sewer Operations & Development | | | | 17. |
| 18. | 130,000 | - | - | 18. TOTAL INTERFUND TRANSFERS | - | - | - | 18. |
| 19. | 363,041 | 450,456 | | 19. Ending Balance (prior years) | | | | 19. |
| 20. | 537,022 | 475,380 | 549,930 | 20. TOTAL REQUIREMENTS | 573,530 | - | - | 20. |

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds
 General Obligation Bonds

Water Debt Service (68)

City of Irrigon

| | Historical Data | | | DESCRIPTION OF RESOURCES AND REQUIREMENTS | Budget For Next Year 2019-2020 | | | |
|-----------|------------------------------------|-----------------------------------|--|---|--------------------------------|---------------------------------|------------------------------|------------|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2016-2017 | First Preceding Year 2017-2018 | | | | | | |
| | | | | Resources | | | | |
| 1 | 43,106 | 65,727 | 81,706 | 1. Beginning Working Capital (Accrual Basis) | 83,906 | | | 1 |
| 2 | 364 | 840 | 200 | 2. Interest | 994 | | | 2 |
| 3 | 141,577 | 142,430 | 109,200 | 3. Water Bond Fees (Wbnd) | 78,000 | | | 3 |
| 4 | 804,200 | - | - | 4. 2016 Refunding Bond Issue | | | | 4 |
| 5 | | | | 5. | | | | 5 |
| 6 | 989,247 | 208,997 | | 6. Total Resources, Except Taxes to be Levied | | | | 6 |
| 7 | | | | 7. Taxes Estimated to be Received * | - | - | | 7 |
| 8 | - | - | | 8. Taxes Collected in Year Levied | | | | 8 |
| 9 | 989,247 | 208,997 | 191,106 | 9. TOTAL RESOURCES | 162,900 | - | - | 9 |
| | | | | Requirements | | | | |
| | | | | BOND PRINCIPAL PAYMENTS | | | | |
| | | | | Issue Date | Budgeted Payment Date | | | |
| 1 | 813,323 | - | - | 1. 2009 OR S07002 20 yr | Paid in Full | - | | 1 |
| 2 | - | 42,294 | 44,520 | 2. 2016 FF&C 2016B 15 yr | 12/15/19 | 45,000 | | 2 |
| 3 | | | | 3. | | | | 3 |
| 4 | 813,323 | 42,294 | 44,520 | 4. Total Principal | | 45,000 | - | 4 |
| | | | | BOND PREMIUM PAYMENTS | | | | |
| | | | | Issue Date | Budgeted Payment Date | | | |
| 5 | 5,756 | 11,030 | 10,480 | 5. 2016 FF&C 2016B 15 yr | 12/15/19 & 6/15/20 | 10,500 | | 5 |
| 6 | 5,756 | 11,030 | 10,480 | 6. Total Premium | | 10,500 | - | 6 |
| | | | | BOND INTEREST PAYMENTS | | | | |
| | | | | Issue Date | Budgeted Payment Date | | | |
| 7 | 9,659 | - | - | 7. 2009 OR S07002 20 yr | Paid in Full | - | - | 7 |
| 8 | 10,939 | 14,411 | 14,500 | 8. 2016 FF&C 2016B 15 yr | 12/15/19 & 6/15/20 | 14,500 | | 8. |
| 9 | 20,598 | 14,411 | 14,500 | 9. Total Interest | | 14,500 | - | 9. |
| 10 | 839,677 | 67,735 | 69,500 | 10. Total Principal, Premium and Interest | | 70,000 | - | 10. |
| 11 | 14,043 | | - | 11. Bond Issuance | | - | - | 11. |
| | | | | Transfers | | | | |
| 12 | 64,400 | 64,000 | 32,200 | 12. Transfer to Water Reserve (62) | - | | | 12. |
| 13 | 5,400 | 5,100 | 5,500 | 13. Transfer to Water GO Debt Service (69) | 6,000 | | | 13. |
| 14 | 69,800 | 69,100 | 37,700 | 14. Total Transfers | 6,000 | - | - | 14. |
| | | | | Unappropriated Balance for Following Year By | | | | |
| | | | | Issue Date | Payment Date | | | |
| 15 | | | 83,906 | 15. 2016 FF&C 2016B | 12/15/2019 | 86,900 | | 15. |
| 16 | | | | 16. | | | - | 16. |
| 17 | | | | 17. | | | | 17. |
| 18 | | | 83,906 | 18. Total Unappropriated Ending Fund Balance | | 86,900 | - | 18. |
| 19 | 65,727 | 72,162 | | 19. Ending Fund Balance (prior years) | | | | 19. |
| 20 | 989,247 | 208,997 | 191,106 | 20. TOTAL REQUIREMENTS | 162,900 | - | - | 20. |

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds
 General Obligation Bonds

Water Debt Service for General Obligation Bonds (69)

City of Irrigon

| | Historical Data | | | DESCRIPTION OF RESOURCES AND REQUIREMENTS | Budget For Next Year 2019-2020 | | | | | |
|-----|------------------------------------|-----------------------------------|--|--|--|---------------------------------|------------------------------|-----|----|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | | | |
| | Second Preceding Year 2016-2017 | First Preceding Year 2017-2018 | | | | | | | | |
| | | | | Resources | | | | | | |
| 1. | 12,683 | 16,891 | 16,653 | 1. Beginning Working Capital (Accrual Basis) | 16,860 | | | 1. | | |
| 2. | 218 | 375 | 300 | 2. Interest | 540 | | | 2. | | |
| 3. | 5,400 | 5,100 | 5,500 | 3. Transferred in from Water Debt Service (68) | 5,200 | | | 3. | | |
| 4. | 1,622,524 | - | - | 4. 2016 Refunding Bond Issue | | | | 4. | | |
| 5. | | | | 5. | | | | 5. | | |
| 6. | | | | 6. | | | | 6. | | |
| 7. | 1,640,825 | 22,366 | 22,453 | 7. Total Resources, Except Taxes to be Levied | 22,600 | | | 7. | | |
| 8. | | | 85,000 | 8. Taxes Estimated to be Received | 85,000 | | | 8. | | |
| 9. | 87,626 | 86,620 | | 9. Taxes Collected in Year Levied | | | | 9. | | |
| 10. | 1,728,451 | 108,986 | 107,453 | 10. TOTAL RESOURCES | 107,600 | | | 10. | | |
| | | | | Requirements | | | | | | |
| | | | | BOND PRINCIPAL PAYMENTS | | | | | | |
| | | | | Issue Date | Budgeted Payment Date | | | | | |
| 1 | 1,570,134 | - | - | 1. 2009 (USDA 91-17) 40 yr | Paid in Full | | | 1 | | |
| 2 | 58,543 | 41,547 | 41,600 | 2. 2016A Series | 25 yr | 12/15/2019 | 43,500 | | 2 | |
| 3 | 1,628,677 | 41,547 | 41,600 | 3. | Total Principal | | 43,500 | | 3 | |
| | | | | BOND PREMIUM PAYMENTS | | | | | | |
| | | | | Issue Date | Budgeted Payment Date | | | | | |
| 4 | 6,665 | 12,669 | 11,800 | 4. 2016A Series | 25yr | 12/15/2019 & 6/15/2020 | 11,000 | | 4 | |
| 5 | 6,665 | 12,669 | 11,800 | 5. | Total Premium | | 11,000 | | 5 | |
| | | | | BOND INTEREST PAYMENTS | | | | | | |
| | | | | Issue Date | Budgeted Payment Date | | | | | |
| 6 | 23,698 | - | - | 6. 2009 (USDA 91-17) 40 yr | Paid in Full | | | | 6 | |
| 7 | 26,311 | 37,412 | 37,200 | 7. 2016A Series | 25yr | 12/15/2019 & 6/15/2020 | 36,700 | | 7 | |
| 8 | 50,009 | 37,412 | 37,200 | 8. | Total Interest | | 36,700 | | 8 | |
| 9 | 1,685,351 | 91,628 | 90,600 | 9. | Total Principal, Premium and Interest | | 91,200 | | 9 | |
| 10 | 26,209 | | | 10. Bond Issuance | | | | | 10 | |
| | | | | Unappropriated Balance for Following Year By | | | | | | |
| | | | | Issue Date | Payment Date | | | | | |
| 11 | | | 16,853 | 11. 2016A Series | 25 yr | 12/15/2020 | 16,400 | - | - | 11 |
| 12 | | | | 12. | | | | | | 12 |
| 13 | | | 16,853 | 13. Total Unappropriated Ending Fund Balance | | | 16,400 | | | 13 |
| 14 | 16,891 | 17,358 | | 14. Ending Fund Balance (prior years) | | | | | | 14 |
| 15 | 1,728,451 | 108,986 | 107,453 | 15. TOTAL REQUIREMENTS | | | 107,600 | | | 15 |

RESOURCES

Sewer Operation & Development (70)

City of Irrigon

| | Historical Data | | | RESOURCE DESCRIPTION | Budget For Next Year 2019-2020 | | | |
|----|------------------------------------|-----------------------------------|--|---|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2016-2017 | First Preceding Year 2017-2018 | | | | | | |
| | | | | | | | | |
| 1 | 130,207 | 192,089 | 100,000 | 1 Beginning Net Working Capital (accrual basis) | 138,000 | | | 1 |
| 2 | 1,608 | 1,630 | 1,500 | 2 Interest | 1,600 | | | 2 |
| 3 | | | | 3 OTHER RESOURCES | | | | 3 |
| 4 | 494,707 | 496,828 | 504,400 | 4 Sewer Sales and Related Service Fees | 508,000 | | | 4 |
| 5 | - | 6,600 | 10,000 | 5 Service Connections | 10,000 | | | 5 |
| 6 | 2,793 | 1,634 | 1,200 | 6 Miscellaneous Revenue | 1,200 | | | 6 |
| 7 | 5,160 | 2,560 | 9,000 | 7 WWTP Sludge Dumpage | 9,000 | | | 7 |
| 8 | - | - | 4,445,000 | 8 Sewer Improvements Funding | 4,885,000 | | | 8 |
| 9 | 20,000 | - | - | 9 Oregon Infrastructure Finance Grant | | | | 9 |
| 10 | 130,000 | - | - | 10 Interfund Loan Proceeds per Resolution 16-04 | | | | 10 |
| 11 | | | | 11 | | | | 11 |
| 12 | | | | 12 | | | | 12 |
| 13 | | | | 13 | | | | 13 |
| 14 | | | | 14 | | | | 14 |
| 15 | | | | 15 | | | | 15 |
| 16 | | | | 16 | | | | 16 |
| 17 | | | | 17 | | | | 17 |
| 18 | | | | 18 | | | | 18 |
| 19 | | | | 19 | | | | 19 |
| 20 | | | | 20 | | | | 20 |
| 21 | | | | 21 | | | | 21 |
| 22 | | | | 22 | | | | 22 |
| 23 | | | | 23 | | | | 23 |
| 24 | | | | 24 | | | | 24 |
| 25 | | | | 25 | | | | 25 |
| 26 | 784,475 | 701,341 | 5,071,100 | 26 Total resources, except taxes to be levied | 5,552,800 | - | - | 26 |
| 27 | | | - | 27 Taxes Estimated to be Received | - | - | - | 27 |
| 28 | - | - | | 28 Taxes Collected in Year Levied | | | | 28 |
| 29 | 784,475 | 701,341 | 5,071,100 | 29 TOTAL RESOURCES | 5,552,800 | - | - | 29 |

REQUIREMENTS SUMMARY

Sewer Operation & Development (70)

City of Irrigon

| | Historical Data | | | REQUIREMENTS DESCRIPTION | Budget For Next Year 2019-2020 | | | |
|-----|------------------------------------|-----------------------------------|--|--|--------------------------------|---------------------------------|------------------------------|-----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2016-2017 | First Preceding Year 2017-2018 | | | | | | |
| | | | | PERSONNEL SERVICES | | | | |
| 1. | 162,680 | 178,168 | 197,900 | 1. Salaries | 197,900 | | | 1. |
| 2. | 10,192 | 8,376 | 12,100 | 2. Overtime | 13,000 | | | 2. |
| 3. | 112,240 | 124,767 | 147,400 | 3. Payroll Taxes and Benefits | 149,600 | | | 3. |
| 4. | 3,412 | 3,928 | 4,600 | 4. Workers Compensation | 5,000 | | | 4. |
| 5. | 288,524 | 315,239 | 362,000 | 5. TOTAL PERSONNEL SERVICES | 365,500 | - | - | 5. |
| 6. | | | | MATERIALS AND SERVICES | | | | 6. |
| 7. | 14,553 | 15,074 | 19,400 | 7. Insurance/Legal/Audit | 21,000 | | | 7. |
| 8. | 14,024 | 11,569 | 17,000 | 8. Office Supplies/Telephone/Postage/Misc. Utilities | 17,000 | | | 8. |
| 9. | 6,491 | 5,571 | 10,000 | 9. Travel/Education/Due/Subscription/Advertising/Misc. | 10,000 | | | 9. |
| 10. | 20,322 | 19,382 | 22,000 | 10. Electrical Services | 22,000 | | | 10. |
| 11. | 3,100 | 1,567 | 4,000 | 11. Contract Services | 4,000 | | | 11. |
| 12. | 21,761 | 25,895 | 38,000 | 12. Engineering/Testing | 38,000 | | | 12. |
| 13. | 53,005 | 37,491 | 46,000 | 13. Supplies/Tools/Other Repair & Maintenance | 46,000 | | | 13. |
| 14. | 10,583 | 17,663 | 14,000 | 14. Fuel/Oil/Vehicle Repair & Maintenance | 18,000 | | | 14. |
| 15. | 1,523 | 2,272 | 5,000 | 15. Sludge Removal | 5,000 | | | 15. |
| 16. | 98,500 | 51,890 | - | 16. Wastewater Facility Plan - Completed | - | | | 16. |
| 17. | | | | 17. | | | | 17. |
| 18. | 243,862 | 188,374 | 175,400 | 18. TOTAL MATERIALS AND SERVICES | 181,000 | - | - | 18. |
| 19. | | | | CAPITAL OUTLAY | | | | 19. |
| 20. | - | - | 10,000 | 20. Service Connections | 10,000 | - | - | 20. |
| 21. | | 2,448 | 3,895,000 | 21. Sewer Conversion | 4,060,000 | | | 21. |
| 22. | | | 550,000 | 22. Wastewater Treatment Plant Update | 825,000 | | | 22. |
| 23. | - | 2,448 | 4,455,000 | 23. TOTAL CAPITAL OUTLAY | 4,895,000 | - | - | 23. |
| 24. | | | | INTERFUND TRANSFER | | | | 24. |
| 25. | 4,000 | 4,000 | 3,000 | 25. Transfer to Governmental Reserve (11) | 4,000 | | | 25. |
| 26. | 56,000 | 65,200 | 35,700 | 26. Transfer to Sewer Reserve (72) | 37,300 | | | 26. |
| 27. | | | | 27. | | | | 27. |
| 28. | | | | 28. | | | | 28. |
| 29. | | | | 29. | | | | 29. |
| 30. | 60,000 | 69,200 | 38,700 | 30. TOTAL INTERFUND TRANSFERS | 41,300 | - | - | 30. |
| 31. | - | - | - | 31. OPERATING CONTINGENCY | - | - | - | 31. |
| 32. | | | 40,000 | 32. UNAPPROPRIATED ENDING FUND BALANCE | 70,000 | | | 32. |
| 33. | 192,089 | 126,080 | | 33. Ending Balance (prior years) | | | | 33. |
| 34. | 784,475 | 701,341 | 5,071,100 | 34. TOTAL REQUIREMENTS | 5,552,800 | - | - | 34. |

15-03 on May 19, 2015 for the following specified purpose:

capital improvements, infrastructure expenditures, purchasing equipment and emergency repairs for the Sewer System

RESERVE FUND RESOURCES AND REQUIREMENTS

Year this reserve fund will be reviewed to be continued or abolish

Date can not be more than 10 years after establishment.

Review Year: 2025

Sewer Reserve (72)

City of Irrigon

| | Historical Data | | | DESCRIPTION RESOURCES AND REQUIREMENTS | Budget For Next Year 2019-2020 | | | |
|-----|------------------------------------|-----------------------------------|--|---|--------------------------------|---------------------------------|------------------------------|-----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2016-2017 | First Preceding Year 2017-2018 | | | | | | |
| | | | | RESOURCES | | | | |
| 1. | 177,637 | 233,161 | 240,200 | 1. Beginning Working Capital (accrual basis) | 317,500 | | | 1. |
| 2. | 2,105 | 3,782 | 3,500 | 2. Interest | 6,600 | | | 2. |
| 3. | 7,878 | 15,756 | 13,100 | 3. SDC Revenue/Fees | 13,100 | | | 3. |
| 4. | 56,000 | 65,200 | 35,700 | 4. Transferred in from Sewer O & D Fund (70) | 37,300 | | | 4. |
| 5. | | | | 5. | | | | 5. |
| 6. | | | | 6. | | | | 6. |
| 7. | 243,620 | 317,899 | 292,500 | 7. Total Resources, except taxes to be levied | 374,500 | - | - | 7. |
| 8. | | | | 8. Taxes estimated to be received | - | | | 8. |
| 9. | - | - | | 9. Taxes collected in year levied | | | | 9. |
| 10. | 243,620 | 317,899 | 292,500 | 10. TOTAL RESOURCES | 374,500 | - | - | 10. |
| | | | | REQUIREMENTS | | | | |
| 1. | | | | 1. MATERIALS AND SERVICES | | | | 1. |
| 2. | - | 15,160 | 30,000 | 2. Emergency Repairs | 32,100 | | | 2. |
| 3. | - | - | 3,500 | 3. CIP Project No. 6004 - SDC Plan | 3,500 | | | 3. |
| 4. | - | - | 10,000 | 4. CIP Project No. 6015 - Sludge Removal | 10,000 | | | 4. |
| 5. | | 32,557 | - | 5. WWTP Methanol Pilot Study - Completed | - | | | 5. |
| 6. | | | | 6. | | | | 6. |
| 7. | - | 47,717 | 43,500 | 7. TOTAL MATERIALS AND SERVICES | 45,600 | - | - | 7. |
| 8. | | | | 8. CAPITAL OUTLAY | | | | 8. |
| 9. | 10,459 | - | 57,500 | 9. CIP Project S.D.C. Fees | 78,800 | | | 9. |
| 10. | - | - | 59,200 | 10. CIP Equipment Replacement | 62,000 | | | 10. |
| 11. | - | - | 105,200 | 11. CIP Project No. 6008 - Sewer line Install on Division | 105,200 | | | 11. |
| 12. | - | - | 12,500 | 12. CIP Project No. 6022 - RAS Meter (MCRT) | 15,000 | | | 12. |
| 13. | - | - | 7,500 | 13. CIP Project No. 6023 - Check Valve for Lift Station "M" | 7,500 | | | 13. |
| 14. | | - | 7,100 | 14. CIP Capital Projects | 60,400 | | | 14. |
| 15. | | | | 15. | | | | 15. |
| 16. | | | | 16. | | | | 16. |
| 17. | | | | 17. | | | | 17. |
| 18. | | | | 18. | | | | 18. |
| 19. | 10,459 | - | 249,000 | 19. TOTAL CAPITAL OUTLAY | 328,900 | - | - | 19. |
| 20. | 233,161 | 270,182 | | 20. Ending Balance Prior Years | | | | 20. |
| 21. | 243,620 | 317,899 | 292,500 | 21. TOTAL REQUIREMENTS | 374,500 | - | - | 21. |

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds
 General Obligation Bonds

Sewer Debt Service (78)

City of Irrigon

| | Historical Data | | | DESCRIPTION OF RESOURCES AND REQUIREMENTS | Budget For Next Year 2019-2020 | | |
|----|------------------------------------|-----------------------------------|--|---|--------------------------------|---------------------------------|------------------------------|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| | Second Preceding Year 2016-2017 | First Preceding Year 2017-2018 | | | | | |
| | | | | Resources | | | |
| 1 | 78,032 | 99,424 | 91,618 | 1. Working Capital (Accrual Basis) | 89,055 | | 1 |
| 2 | 740 | 1,281 | 1,100 | 2. Interest | 1,645 | | 2 |
| 3 | 183,571 | 184,292 | 205,000 | 3. Sewer Bond Fees (SBnd) | 218,000 | | 3 |
| 4 | 1,002,180 | - | - | 4. 2016 Refunding Bond Issue | | | 4 |
| 5 | | | | 5. | | | 5 |
| 6 | 1,264,523 | 284,997 | 297,718 | 6. Total Resources, Except Taxes to be Levied | 308,700 | - | - |
| 7 | | | | 7. Taxes Estimated to be Received * | - | - | - |
| 8 | | | | 8. Taxes Levied | | | |
| 9 | 1,264,523 | 284,997 | 297,718 | 9. TOTAL RESOURCES | 308,700 | - | - |
| | | | | Requirements | | | |
| | | | | BOND PRINCIPAL PAYMENTS | | | |
| | | | | Issue Date | Budgeted Payment Date | | |
| 1 | 496,430 | - | - | 1. 12/15/2005 (USDA 92-11) 40 yr | Paid in Full | - | 1 |
| 2 | 513,546 | - | - | 2. 2010 OR Y09003 20 yr | Paid in Full | - | 2 |
| 3 | 20,792 | 21,210 | 21,636 | 3. 02/08/2011 DEQ R47741 20 yr | 11/1/2019 & 5/1/2020 | 22,100 | 3 |
| 4 | 14,494 | 14,926 | 15,371 | 4. 12/19/2012 OR Y13004 24 yr | 12/1/2019 | 15,900 | 4 |
| 5 | 18,433 | 18,479 | 18,526 | 5. Water Reserve Interfund In 7 yr | 11/1/2019 & 5/1/2020 | 18,600 | 5 |
| 6 | - | 52,706 | 55,480 | 6. 2016 B Series 15 yr | 12/15/2019 & 6/15/2020 | 55,500 | 6 |
| 7 | | | | 7. | | | 7 |
| 8 | 1,063,695 | 107,321 | 111,013 | 8. TOTAL PRINCIPAL | 112,100 | - | - |
| | | | | BOND PREMIUM PAYMENTS | | | |
| | | | | Issue Date | Budgeted Payment Date | | |
| 9 | 7,174 | 13,746 | 12,605 | 9. 2016B Series 15yr | 11/1/2019 & 5/1/2020 | 11,600 | 9 |
| 10 | 7,174 | 13,746 | 12,605 | 10. TOTAL PREMIUM | | 11,600 | - |
| | | | | BOND INTEREST PAYMENTS | | | |
| | | | | Issue Date | Budgeted Payment Date | | |
| 11 | 7,195 | - | - | 11. 12/15/2005 (USDA 92-11) 40 yr | Paid in Full | - | 11 |
| 12 | 9,110 | - | - | 12. 2010 OR Y09003 20 yr | Paid in Full | - | 12 |
| 13 | 16,894 | 17,061 | 17,195 | 13. 02/08/2011 DEQ R47741 20 yr | 11/1/2019 & 5/1/2020 | 16,700 | 13 |
| 14 | 13,732 | 13,292 | 13,110 | 14. 12/19/2012 OR Y13004 24 yr | 12/1/2019 | 12,700 | 14 |
| 15 | 306 | 260 | 230 | 15. Water Reserve Interfund In 7 yr | 11/1/2019 & 5/1/2020 | 200.0 | 15 |
| 16 | 13,632 | 17,959 | 17,510 | 16. 2016B Series 15yr | 12/15/2019 & 6/15/2020 | 16,900 | 16 |
| 17 | - | - | 21,000 | 17. 2018 Construction Loan | Monthly | 21,000 | 17 |
| 18 | 60,869 | 48,572 | 69,045 | 18. TOTAL INTEREST | | 67,500 | - |
| 19 | 1,131,738 | 169,639 | 192,663 | 19. TOTAL PRINCIPAL, PREMIUM AND INTEREST PAYMENTS | | 191,200 | - |
| 20 | 17,561 | - | - | 20. Bond Issuance Costs | | - | |
| | | | | TRANSFERS OUT | | | |
| 21 | 15,800 | 15,798 | 16,000 | 21. Transfer out to Sewer Debt Service for Go Bonds (79) | 15,800 | | 21 |
| 22 | 15,800 | 15,798 | 16,000 | 22. TOTAL TRANSFERS OUT | 15,800 | - | - |
| | | | | Unappropriated Balance for Following Year By | | | |
| | | | | Issue Date | Payment Date | | |
| 23 | | | 53,433 | 23. 2016B Series | 12/15/2019 | 27,500 | 23 |
| 24 | | | 13,358 | 24. 12/8/2011 (DEQ R47741) | 11/1/2019 | 18,300 | 24 |
| 25 | | | 22,264 | 25. 12/19/2012 (Y13004) | 12/1/2019 | 6,900 | 25 |
| 26 | | | | 26. Future DEQ Loan | | 49,000 | 26 |
| 27 | | | 89,055 | 27. Total Unappropriated Ending Fund Balance | | 101,700 | - |
| 28 | 99,424 | 99,560 | | 28. Ending Balance (Prior Years) | | | 28 |
| 29 | 1,264,523 | 284,997 | 297,718 | 29. TOTAL REQUIREMENTS | 308,700 | - | - |

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds and
 General Obligation Bonds

Sewer Debt Service for General Obligation Bonds (79)

City of Irrigon

| | Historical Data | | | DESCRIPTION OF RESOURCES AND REQUIREMENTS | Budget For Next Year 2019-2020 | | | |
|----|------------------------------------|-----------------------------------|--|---|--------------------------------|---------------------------------|------------------------------|----|
| | Actual | | Adopted Budget This Year 2018-2019 | | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2016-2017 | First Preceding Year 2017-2018 | | | | | | |
| | | | | Resources | | | | |
| 1 | 88,882 | 161,799 | 147,216 | 1. Working Capital (Accrual Basis) | 150,463 | | | 1 |
| 2 | 1,573 | 2,624 | 1,400 | 2. Interest | 4,037 | | | 2 |
| 3 | 15,800 | 15,798 | 16,000 | 3. Transfer in from Sewer Debt Service (78) | 15,800 | | | 3 |
| 4 | 2,673,213 | - | - | 4. 2016 Refunding Bond Issue | | | | 4 |
| 5 | | | | 5. | | | | 5 |
| 6 | | | | 6. | | | | 6 |
| 7 | | | | 7. | | | | 7 |
| 8 | 2,779,468 | 180,221 | 164,616 | 8. Total Resources, Except Taxes to be Levied | 170,300 | - | - | 8 |
| 9 | | | 135,000 | 9. Taxes Estimated to be Received * | 130,000 | | | 9 |
| 10 | 145,609 | 137,718 | | 10. Taxes Levied | | | | 10 |
| 11 | 2,925,077 | 317,939 | 299,616 | 11. TOTAL RESOURCES | 300,300 | - | - | 11 |
| | | | | Requirements | | | | |
| | | | | BOND PRINCIPAL PAYMENTS | | | | |
| | | | | Issue Date | Budgeted Payment Date | | | |
| 1 | 2,198,774 | - | - | 1. 12/15/2005 (USDA 92-13) 40 yr | Paid in full | | | 1 |
| 2 | 334,209 | - | - | 2. 12/15/2005 (USDA 92-15) 40 yr | Paid in full | | | 2 |
| 3 | 96,457 | 68,453 | 68,453 | 3. 2016A Series 25yr | 12/15/2019 | 71,600 | | 3 |
| 4 | | | | 4. | | | | 4 |
| 5 | 2,629,440 | 68,453 | 68,453 | 5. TOTAL PRINCIPAL | | 71,600 | - | 5 |
| | | | | BOND PREMIUM PAYMENTS | | | | |
| | | | | Issue Date | Budgeted Payment Date | | | |
| 6 | 10,978 | 20,866 | 19,500 | 6. 2016A Series 25yr | 12/15/2019 & 6/15/2020 | 18,100 | | 6 |
| 7 | 10,978 | 20,866 | 19,500 | 7. TOTAL PREMIUM | | 18,100 | - | 7 |
| | | | | BOND INTEREST PAYMENTS | | | | |
| | | | | Issue Date | Budgeted Payment Date | | | |
| 8 | 32,076 | - | - | 8. 12/15/2005 (USDA 92-13) 40 yr | Paid in full | | | 8 |
| 9 | 4,669 | - | - | 9. 12/15/2005 (USDA 92-15) 40 yr | Paid in full | | | 9 |
| 10 | 43,353 | 61,645 | 61,200 | 10. 2016A Series 25yr | 12/15/2019 & 6/15/2020 | 60,400 | | 10 |
| 11 | | | | 11. | | | | 11 |
| 12 | 80,098 | 61,645 | 61,200 | 12. TOTAL INTEREST | | 60,400 | - | 12 |
| 13 | 2,720,516 | 150,964 | 149,153 | 13. TOTAL PRINCIPAL, PREMIUM AND INTEREST PAYMENTS | | 150,100 | - | 13 |
| 14 | 42,762 | - | | 14. Bond Issuance Costs | | | | 14 |
| | | | | Unappropriated Balance for Following Year By | | | | |
| | | | | Issue Date | Payment Date | | | |
| 15 | | | 150,463 | 15. 2016A Series 25yr | 12/15/2019 | 150,200 | - | 15 |
| 16 | | | | 16. | | | | 16 |
| 17 | | | 150,463 | 17. Total Unappropriated Ending Fund Balance | | 150,200 | - | 17 |
| 18 | 161,799 | 166,975 | | 18. Ending Balance (Prior Years) | | | | 18 |
| 19 | 2,925,077 | 317,939 | 299,616 | 19. TOTAL REQUIREMENTS | | 300,300 | - | 19 |

2019-2020 Budget

| | Current Years Adopted Budget | Next Year's Proposed Budget | General | Governmental Reserve | Improvement Reserve | State Street | Water O & D | Water Reserve | Water Debt Service | Water G.O. Bonds Debt Service | Sewer Operations & Development | Sewer Reserve | Sewer Debt Service | Sewer G.O.Bonds Debt Service |
|---------------------------------------|---|--|----------------|---------------------------------|--------------------------------|---------------------|------------------------|----------------------|-------------------------------|--|---|----------------------|-------------------------------|---|
| Resources | | | | | | | | | | | | | | |
| Net Beginning Working Capital | 2,593,493 | 3,626,884 | 392,000 | 441,000 | 1,246,500 | 152,000 | 129,000 | 470,600 | 83,906 | 16,860 | 138,000 | 317,500 | 89,055 | 150,463 |
| Property Taxes | 413,000 | 422,000 | 207,000 | - | - | - | - | - | - | 85,000 | - | - | - | 130,000 |
| Interest Earned | 24,300 | 63,316 | 5,500 | 10,000 | 15,000 | 2,700 | 4,700 | 10,000 | 994 | 540 | 1,600 | 6,600 | 1,645 | 4,037 |
| Water Service Sales | 428,800 | 446,100 | - | - | - | - | 446,100 | - | - | - | - | - | - | - |
| Sewer Service Sales | 504,400 | 508,000 | - | - | - | - | - | - | - | - | 508,000 | - | - | - |
| Bond fees | 314,200 | 296,000 | - | - | - | - | - | - | 78,000 | - | - | - | 218,000 | - |
| WWTP Sewer Dumpage | 9,000 | 9,000 | - | - | - | - | - | - | - | - | 9,000 | - | - | - |
| Pet licenses and Pet Rescue Fees | 2,000 | 2,000 | 2,000 | - | - | - | - | - | - | - | - | - | - | - |
| Zayo Franchise | 19,900 | 19,900 | 19,900 | - | - | - | - | - | - | - | - | - | - | - |
| Century Link Franchise Fees | 3,700 | 3,400 | 3,400 | - | - | - | - | - | - | - | - | - | - | - |
| Umatilla Electric Coop Franchise Fees | 54,000 | 54,000 | 54,000 | - | - | - | - | - | - | - | - | - | - | - |
| Cascade Natural Gas Franchise Fees | 2,500 | 2,500 | 2,500 | - | - | - | - | - | - | - | - | - | - | - |
| Windwave Franchise Fees | 100 | 100 | 100 | - | - | - | - | - | - | - | - | - | - | - |
| Inland Development Franchise Fees | 100 | 100 | 100 | - | - | - | - | - | - | - | - | - | - | - |
| Eastern Oregon Telecom Franchise | 1,700 | 1,700 | 1,700 | - | - | - | - | - | - | - | - | - | - | - |
| Sanitary Disposal Franchise Fee | 10,920 | 12,600 | 12,600 | - | - | - | - | - | - | - | - | - | - | - |
| Planning, Zoning & Building permits | 6,000 | 6,000 | 6,000 | - | - | - | - | - | - | - | - | - | - | - |
| City Licenses and Fees | 2,000 | 3,500 | 2,000 | - | 1,500 | - | - | - | - | - | - | - | - | - |
| Police User Fee | 49,800 | 48,600 | 48,600 | - | - | - | - | - | - | - | - | - | - | - |
| Street Light User Fee | 19,920 | 19,500 | - | - | - | 19,500 | - | - | - | - | - | - | - | - |
| Street Maintenance User Fee | 29,880 | 29,200 | - | - | - | 29,200 | - | - | - | - | - | - | - | - |
| Garbage Fees | 145,080 | 168,200 | 168,200 | - | - | - | - | - | - | - | - | - | - | - |
| Service Connections | 19,000 | 19,000 | - | - | - | - | 9,000 | - | - | - | 10,000 | - | - | - |
| SDC Revenues/ Fees | 25,330 | 25,330 | - | 2,500 | - | - | - | 9,730 | - | - | - | 13,100 | - | - |
| Miscellaneous Receipts | 14,200 | 11,700 | 7,000 | - | - | 1,600 | 1,900 | - | - | - | 1,200 | - | - | - |
| Century Link Eighth Street Lease | 16,800 | 16,800 | 16,800 | - | - | - | - | - | - | - | - | - | - | - |
| Office Lease | 1,500 | 1,500 | 1,500 | - | - | - | - | - | - | - | - | - | - | - |
| U.S.Cellular Site Lease | 10,000 | 10,000 | 10,000 | - | - | - | - | - | - | - | - | - | - | - |
| Transient Room Tax | 1,000 | 1,500 | 1,500 | - | - | - | - | - | - | - | - | - | - | - |
| ODOT Highway Revenues | 143,000 | 143,000 | - | - | - | 143,000 | - | - | - | - | - | - | - | - |
| Oregon State Grants | 4,250,000 | 4,224,000 | - | - | - | 4,224,000 | - | - | - | - | - | - | - | - |
| Cigarette Tax | 2,400 | 2,400 | 2,400 | - | - | - | - | - | - | - | - | - | - | - |
| Liquor Tax | 36,300 | 37,000 | 37,000 | - | - | - | - | - | - | - | - | - | - | - |
| State Revenue Sharing | 20,800 | 21,000 | 21,000 | - | - | - | - | - | - | - | - | - | - | - |
| CREZII Enhancement Grants | 1,100,000 | 762,000 | - | - | 762,000 | - | - | - | - | - | - | - | - | - |
| Abatement Reimbursement | 10,000 | 10,000 | 10,000 | - | - | - | - | - | - | - | - | - | - | - |

2019-2020 Budget

| | Current Years Adopted Budget | Next Year's Proposed Budget | General | Governmental Reserve | Improvement Reserve | State Street | Water O & D | Water Reserve | Water Debt Service | Water G.O. Bonds Debt Service | Sewer Operations & Development | Sewer Reserve | Sewer Debt Service | Sewer G.O.Bonds Debt Service |
|--|---|--|------------------|---------------------------------|--------------------------------|---------------------|------------------------|----------------------|-------------------------------|--|---|----------------------|-------------------------------|---|
| Sewer Conversion Funding | 4,445,000 | 4,885,000 | - | - | - | - | - | - | - | - | 4,885,000 | - | - | - |
| Morrow County Infrastructure Support | 100,000 | 48,000 | - | 48,000 | - | - | - | - | - | - | - | - | - | - |
| Misc. Grants/Donations | 10,000 | 10,000 | 10,000 | - | - | - | - | - | - | - | - | - | - | - |
| Transfer from General (10) | 134,000 | 320,950 | - | 179,250 | - | 141,700 | - | - | - | - | - | - | - | - |
| Transfer from State Street (20) | 1,500 | 1,500 | - | 1,500 | - | - | - | - | - | - | - | - | - | - |
| Transfer from Water O & D (60) | 35,200 | 68,400 | - | 4,000 | - | - | - | 64,400 | - | - | - | - | - | - |
| Transfer from Water Debt Service (68) | 37,700 | 5,200 | - | - | - | - | - | - | - | 5,200 | - | - | - | - |
| Transfer from Sewer O & D | 38,700 | 41,300 | - | 4,000 | - | - | - | - | - | - | - | 37,300 | - | - |
| Transfer from Sewer Debt Service (78) | 34,800 | 34,600 | - | - | - | - | - | 18,800 | - | - | - | - | - | 15,800 |
| Total Resources | 15,122,023 | 16,442,780 | 1,042,800 | 690,250 | 2,025,000 | 4,713,700 | 590,700 | 573,530 | 162,900 | 107,600 | 5,552,800 | 374,500 | 308,700 | 300,300 |
| Expenditures | | - | | | | | | | | | | | | |
| Salaries | 546,500 | 557,400 | 81,000 | - | - | 102,500 | 176,000 | - | - | - | 197,900 | - | - | - |
| Overtime | 21,700 | 24,300 | 1,200 | - | - | 4,300 | 5,800 | - | - | - | 13,000 | - | - | - |
| Payroll Taxes & Benefits | 397,900 | 421,700 | 57,200 | - | - | 80,900 | 134,000 | - | - | - | 149,600 | - | - | - |
| Workers Compensation Insurance | 15,200 | 18,800 | 2,300 | - | - | 6,500 | 5,000 | - | - | - | 5,000 | - | - | - |
| Vacation/Sick Leave | 116,400 | 127,600 | - | 127,600 | - | - | - | - | - | - | - | - | - | - |
| Sheriff Contract | 76,000 | 85,550 | 85,550 | - | - | - | - | - | - | - | - | - | - | - |
| Animal Control/Code Enforcement | 4,000 | 4,000 | 4,000 | - | - | - | - | - | - | - | - | - | - | - |
| Building Codes/Consultant Services | 3,000 | 3,000 | 3,000 | - | - | - | - | - | - | - | - | - | - | - |
| Insurance/Legal/Audit | 61,800 | 65,700 | 25,700 | - | - | - | 19,000 | - | - | - | 21,000 | - | - | - |
| Office Supplies/Telephone/Office Utilities | 49,900 | 51,600 | 17,000 | - | - | 1,600 | 16,000 | - | - | - | 17,000 | - | - | - |
| Travel/Education/Dues/Subscrip./Misc. | 32,600 | 32,600 | 11,000 | - | - | 1,600 | 10,000 | - | - | - | 10,000 | - | - | - |
| Electrical Services | 81,600 | 81,600 | 7,000 | - | - | 30,600 | 22,000 | - | - | - | 22,000 | - | - | - |
| Building Maintenance | 16,900 | 20,000 | - | 20,000 | - | - | - | - | - | - | - | - | - | - |
| Contract Services | 25,000 | 27,000 | 5,000 | - | - | 13,000 | 5,000 | - | - | - | 4,000 | - | - | - |
| Engineering/Testing | 48,000 | 48,000 | - | - | - | - | 10,000 | - | - | - | 38,000 | - | - | - |
| Supplies/Tools/ Repair & Maintenance | 106,000 | 101,000 | - | - | - | 17,000 | 38,000 | - | - | - | 46,000 | - | - | - |
| Fuel/ Oil/ Vehicle Repair &Maintenance | 39,000 | 43,000 | - | - | - | 11,000 | 14,000 | - | - | - | 18,000 | - | - | - |
| Street Repair | 12,000 | 12,000 | - | - | - | 12,000 | - | - | - | - | - | - | - | - |
| Sludge Removal | 5,000 | 5,000 | - | - | - | - | - | - | - | - | 5,000 | - | - | - |
| Community Fund | 500 | 500 | 500 | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | 700 | 700 | 700 | - | - | - | - | - | - | - | - | - | - | - |
| Goat Head Bounty | 600 | 600 | - | - | - | 600 | - | - | - | - | - | - | - | - |
| Emergency Repairs | 70,500 | 77,700 | - | - | - | - | - | 45,600 | - | - | - | 32,100 | - | - |
| Water Rate Study | 8,000 | 8,000 | - | - | - | - | - | 8,000 | - | - | - | - | - | - |
| Abatement | 10,000 | 10,000 | 10,000 | - | - | - | - | - | - | - | - | - | - | - |

2019-2020 Budget

| | Current Years Adopted Budget | Next Year's Proposed Budget | General | Governmental Reserve | Improvement Reserve | State Street | Water O & D | Water Reserve | Water Debt Service | Water G.O. Bonds Debt Service | Sewer Operations & Development | Sewer Reserve | Sewer Debt Service | Sewer G.O.Bonds Debt Service |
|--|---|--|------------------|---------------------------------|--------------------------------|---------------------|------------------------|----------------------|-------------------------------|--|---|----------------------|-------------------------------|---|
| Donation/Grant Specific Projects | 10,000 | 10,000 | 10,000 | - | - | - | - | - | - | - | - | - | - | - |
| Website | 700 | 700 | 700 | - | - | - | - | - | - | - | - | - | - | - |
| Housing Incentive | 360,000 | 133,500 | - | - | 133,500 | - | - | - | - | - | - | - | - | - |
| Garbage Service Wholesale | 122,000 | 160,000 | 160,000 | - | - | - | - | - | - | - | - | - | - | - |
| Irrigon Improvements - Material & Services | 856,300 | 894,600 | - | - | 894,600 | - | - | - | - | - | - | - | - | - |
| Business start up loans | 310,000 | 120,400 | - | - | 120,400 | - | - | - | - | - | - | - | - | - |
| Capital Improvement Projects -Materials an | 28,000 | 28,000 | - | - | - | - | - | 14,500 | - | - | - | 13,500 | - | - |
| Police Vehicle | 28,500 | 40,000 | 40,000 | - | - | - | - | - | - | - | - | - | - | - |
| Irrigon Improvements - Capital | 322,000 | 876,500 | - | - | 876,500 | - | - | - | - | - | - | - | - | - |
| Capital Improvement Projects - Capital Out | 5,332,430 | 5,704,980 | - | 542,650 | - | 4,328,000 | - | 505,430 | - | - | - | 328,900 | - | - |
| Service Connections | 19,000 | 19,000 | - | - | - | - | 9,000 | - | - | - | 10,000 | - | - | - |
| Sewer Projects | 4,445,000 | 4,885,000 | - | - | - | - | - | - | - | - | 4,885,000 | - | - | - |
| DEQ 2011 R47741 Bond Interest Expense | 17,195 | 16,700 | - | - | - | - | - | - | - | - | - | - | 16,700 | - |
| IFA Y13004 Bond Interest | 13,110 | 12,700 | - | - | - | - | - | - | - | - | - | - | 12,700 | - |
| Interest Interfund loan from Water Reserve | 230 | 200 | - | - | - | - | - | - | - | - | - | - | 200 | - |
| 2016 FF&C 2016 B Series Interest Expens | 32,010 | 31,400 | - | - | - | - | - | - | 14,500 | - | - | - | 16,900 | - |
| 2016 A Series Interest Expense | 98,400 | 97,100 | - | - | - | - | - | - | - | 36,700 | - | - | - | 60,400 |
| Construction Loan Interest | 21,000 | 21,000 | - | - | - | - | - | - | - | - | - | - | 21,000 | - |
| DEQ Sewer Bond R47741 Principal | 21,636 | 22,100 | - | - | - | - | - | - | - | - | - | - | 22,100 | - |
| IFA Y13004 Bond Principal | 15,371 | 15,900 | - | - | - | - | - | - | - | - | - | - | 15,900 | - |
| Principal-Interfund loan from Water Reserv | 18,526 | 18,600 | - | - | - | - | - | - | - | - | - | - | 18,600 | - |
| 2016 FF&C 2016 B Series Principal | 100,000 | 100,500 | - | - | - | - | - | - | 45,000 | - | - | - | 55,500 | - |
| 2016 A Series Principal | 110,053 | 115,100 | - | - | - | - | - | - | - | 43,500 | - | - | - | 71,600 |
| Bond Premium | 54,385 | 51,200 | - | - | - | - | - | - | 10,500 | 11,000 | - | - | 11,600 | 18,100 |
| Transfer to Governmental Reserve | 61,500 | 188,750 | 179,250 | - | - | 1,500 | 4,000 | - | - | - | 4,000 | - | - | - |
| Transfer to State Street | 80,000 | 141,700 | 141,700 | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to the Water Reserve | 64,400 | 101,700 | - | - | - | - | 64,400 | - | - | - | 37,300 | - | - | - |
| Transfer to GO Bond Water Debt Service | 5,500 | 6,000 | - | - | - | - | - | - | 6,000 | - | - | - | - | - |
| Transfer to the Sewer Reserve | 35,700 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Sewer GO Bond Debt Service | 16,000 | 15,800 | - | - | - | - | - | - | - | - | - | - | 15,800 | - |
| Operating Contingency | 187,600 | 132,600 | 100,000 | - | - | 32,600 | - | - | - | - | - | - | - | - |
| Unappropriated or Reserved for Future | 586,677 | 653,700 | 100,000 | - | - | 70,000 | 58,500 | - | 86,900 | 16,400 | 70,000 | - | 101,700 | 150,200 |
| Total Expenditures | 15,122,023 | 16,442,780 | 1,042,800 | 690,250 | 2,025,000 | 4,713,700 | 590,700 | 573,530 | 162,900 | 107,600 | 5,552,800 | 374,500 | 308,700 | 300,300 |

2019-2020 Budget

| | Current Years Adopted Budget | Next Year's Proposed Budget | General | Governmental Reserve | Improvement Reserve | State Street | Water O & D | Water Reserve | Water Debt Service | Water G.O. Bonds Debt Service | Sewer Operations & Development | Sewer Reserve | Sewer Debt Service | Sewer G.O.Bonds Debt Service |
|--|---|--|------------------|-------------------------|------------------------|------------------|----------------|----------------|-----------------------|-------------------------------------|--------------------------------------|----------------|-----------------------|------------------------------------|
| Total Personnel Services | 1,097,700 | 1,149,800 | 141,700 | 127,600 | - | 194,200 | 320,800 | - | - | - | 365,500 | - | - | - |
| Total Materials & Services | 2,338,100 | 2,024,750 | 340,150 | 20,000 | 1,148,500 | 87,400 | 134,000 | 68,100 | - | - | 181,000 | 45,600 | - | - |
| Total Capital Outlay | 10,146,930 | 11,525,480 | 40,000 | 542,650 | 876,500 | 4,328,000 | 9,000 | 505,430 | - | - | 4,895,000 | 328,900 | - | - |
| Total Debt Service | 501,916 | 502,500 | - | - | - | - | - | - | 70,000 | 91,200 | - | - | 191,200 | 150,100 |
| Total Interfund Revenue Transfers | 263,100 | 453,950 | 320,950 | - | - | 1,500 | 68,400 | - | 6,000 | - | 41,300 | - | 15,800 | - |
| Total Operating Contingency | 187,600 | 132,600 | 100,000 | - | - | 32,600 | - | - | - | - | - | - | - | - |
| Total Unappropriated Ending Fund Balance | 586,677 | 653,700 | 100,000 | - | - | 70,000 | 58,500 | - | 86,900 | 16,400 | 70,000 | - | 101,700 | 150,200 |
| Total Budget | 15,122,023 | 16,442,780 | 1,042,800 | 690,250 | 2,025,000 | 4,713,700 | 590,700 | 573,530 | 162,900 | 107,600 | 5,552,800 | 374,500 | 308,700 | 300,300 |

**CITY OF IRRIGON
FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

| Proj. # | PROJECTS | FUNDS | Proj. Adopted FY | Est. PROJECT AMOUNT | Est. Years to Fund | Actual 2016-17 | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Reserved (cumulative) |
|---------|---|-----------|------------------|-------------------------|--------------------|----------------|----------------|----------------|----------------|-----------------------|
| 6000 | Third St & Columbia Ave Intersection Realignment. Description: Project involves creating various turning radius to restrict left turn from 3rd St onto Columbia (adjacent to Hi Way 730). Reduces risk and potential accidents. Seek grant/Enhancement Funding | 11 UFR | FY15 | 25,000 <u>25,000</u> | 7 | - | - | - | - | - |
| 6001 | Water Line Piping SE Fourth. Description: A short distance on Fourth that has no looping but needed as new development (homes) are being built. This extension (built by staff) will provide improved flow for the area. Contingent upon housing development. Cancel and replace back into Reserve Fund FY 15. | 62 | FY15 | 5,000 <u>5,000</u> | 1 | - | - | - | - | - |

**CITY OF IRRIGON
FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

| Proj. # | PROJECTS | FUNDS | Proj. Adopted FY | Est. PROJECT AMOUNT | Est. Years to Fund | Actual 2016-17 | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Reserved (cumulative) |
|---------|--|---------------------|------------------|---------------------|--------------------|----------------|----------------|------------------|----------------|-----------------------|
| 6002 | Re-Coat WWTP By-Pass Description: Major maintenance needed to WWTP required as maintenance level for system sustainability of system. August 2015 deadline. | 75 72 | FY15 | 15,000 15,000 | 1 | | | | | 15,000 15,000 |
| 6003 | Waterline Piping N Main Extension. Description: Replacement of waterline that has sustain multiple breaks, requiring emergency repairs (just east of 12th street). Funded from Water Reserve Undersized waterline replacement line item. Plan to build in 2017 FY. | 62 | FY15 | 20,000 20,000 | 2 | 5,000 | - | COMPLETED | | 20,000 20,000 |

**CITY OF IRRIGON
FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

| Proj. # | PROJECTS | FUNDS | Proj. Adopted FY | Est. PROJECT AMOUNT | Est. Years to Fund | Actual 2016-17 | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Reserved (cumulative) |
|---------|--|---------|------------------|---------------------|--------------------|----------------|----------------|----------------|----------------|-----------------------|
| 6004 | SDC Plan. Description: Outdated SDC Plan needs updated to meet current needs and trends. Also needed to evaluate additional SDC areas, such as Transportation and Storm Water. . | 62 & 72 | FY15 | 7,000 | 1 | - | - | - | - | 7,000 |
| | | | | <u>7,000</u> | | | | | | <u>7,000</u> |
| 6005 | Division St Retaining Walls. Description: Part of the Division Street Project as noted in the 2012 STIP with ODOT and the TGM Bike/Ped Grant of 2013. This is a UFR at this time (FY2015). ODOT Enhance-It Grant FY18-20 | 20 UFR | FY15 | 250,000 | | - | - | - | - | - |
| | | | | <u>250,000</u> | | | | | | <u>-</u> |
| 6006 | Generator Set for Weeping Willow. Description: Aging lift station and need consistent power supply. Block Grant Project. | 72 UFR | FY15 | 20,000 | | - | - | - | - | - |
| | | | | <u>20,000</u> | | | | | | <u>-</u> |

**CITY OF IRRIGON
FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

| Proj. # | PROJECTS | FUNDS | Proj. Adopted FY | Est. PROJECT AMOUNT | Est. Years to Fund | Actual 2016-17 | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Reserved (cumulative) |
|---------|---|-----------|------------------------------|---------------------|--------------------|----------------|----------------|----------------|----------------|-----------------------|
| | | | | 20,000 | | | | | | - |
| 6007 | E. Parking Lot Landscaping. Description: Finalize E. City Hall Parking Lot of irrigation, trees, and shrubs. Completed | 11 | FY15 | 5,000 | | | | | | - |
| | | | | 5,000 | | | | | | - |
| 6008 | S. Sewer Line Installation. Description: Install sewer main down S. Division St. to Wyoming as part of the Division St Project. ODOT Enhance-It Grant FY 18-20 | 72 | FY15 (start saving FY 17) | 350,000 | 5 | 70,000 | 35,200 | - | - | 105,200 |
| | | | | 350,000 | | | | | | 105,200 |
| 6009 | Street Sweeper. Description: Sweeping equipment apparatus. Allows for improved sweeping without tying up current equipment assets. | 11 UFR | FY15 | 15,000 | 5 | - | | | | - |
| | | | | 15,000 | | | | | | - |

**CITY OF IRRIGON
FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

| Proj. # | PROJECTS | FUNDS | Proj. Adopted FY | Est. PROJECT AMOUNT | Est. Years to Fund | Actual 2016-17 | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Reserved (cumulative) |
|---------|--|--------------------------------|------------------|-------------------------|--------------------|----------------|----------------|----------------|----------------|-----------------------|
| 6010 | Crack Sealing Equipment. Description: Trailer mounted 100 gallon, deisel fired with heated wand. Allows for staff to perform and drastically reducing contract expenses and on-going saving of roadways. | 11 UFR Lease Purchase | FY15 | 20,000 <u>20,000</u> | 3+ | - | | | | - - |
| 6011 | Spraying tractor & Attachments. Description: Mobile (gator type) unit with spraying apporatus to perform weed (goathead) spraying that is not available using current proactice of back-pack sprayers. System allows for mass coverage, saving of time and resources. | 11 UFR Lease Purchase | FY15 | 15,000 <u>15,000</u> | 4 | - | | | | - - |

**CITY OF IRRIGON
FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

| Proj. # | PROJECTS | FUNDS | Proj. Adopted FY | Est. PROJECT AMOUNT | Est. Years to Fund | Actual 2016-17 | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Reserved (cumulative) |
|---------|--|----------|------------------|-----------------------------------|--------------------|----------------|----------------|----------------|----------------|-------------------------|
| 6012 | Park Improvements. Description: This proposed project is to earmark SDC resources and delineate future expenditures in accordance with SDC Statutes and requirements. Greenway or Heritage Trail path and/or playground | 40-11 | FY15 | 19,500 <u>19,500</u> | 3 | 6,000 | 3,000 | 2,500 | 2,500 | 33,500 <u>33,500</u> |
| 6013 | Well Modern. Description: Diagnostic tool at wells 3 & 4. Allowing for remote diagnostics of static levels and pressure. Saving emergency call outs and travel time. Remove from CIP and keep as a M&S budget item. | 60 Water | FY15 | 3,000 <u>3,000</u> | 1 | - | | | | - |

**CITY OF IRRIGON
FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

| Proj. # | PROJECTS | FUNDS | Proj. Adopted FY | Est. PROJECT AMOUNT | Est. Years to Fund | Actual 2016-17 | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Reserved (cumulative) |
|---------|--|--|------------------|-----------------------------------|--------------------|----------------|----------------|----------------|----------------|------------------------|
| 6014 | Commercial Mower. Description: Replace old 2001 mower. Has about 2 years life left. Improves time and efficiency. W/Kieth back by 4/11/17 | 20 UFR Lease Purchase / Street | FY15 | 8,000 <hr/> 8,000 | 3 | - | 5,000 | - | 3,000 | 8,000 <hr/> 8,000 |
| 6015 | Sludge Removal. Description: Removal of sludge at WWTP that is designed for 15 years. Start date was 2004. Price includes permit costs @\$32,000 per basin. Need funded by Fy2018 for work in FY19/20 | 72 | FY15 | 75,000 <hr/> 75,000 | 5 | 12,500 | 10,000 | - | - | 60,000 <hr/> 60,000 |
| 6016 | Maple-Leaf Generator.— Description: Aging lift station and need consistent power supply. Aim to fund by FY 18/19 for install in FY 20/21. Remove item as this is part of | 72 UFR FY 15-17 | FY15 | 20,000 <hr/> 20,000 | 5 | - | - | - | - | - <hr/> - |

**CITY OF IRRIGON
FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

| Proj. # | PROJECTS | FUNDS | Proj. Adopted FY | Est. PROJECT AMOUNT | Est. Years to Fund | Actual 2016-17 | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Reserved (cumulative) |
|---------|--|---------------------|------------------|---------------------|--------------------|----------------|----------------|----------------|----------------|-----------------------|
| 6017 | AMR Wtr Read System. Description: Allows for automated reading. Reduction of man hours and improved accuracy. Match w/ #6030 | 62 | FY15 | 32,000 | 6 | 5,000 | 5,000 | 5,000 | | Completed |
| | | FY 15-17 | | <u>32,000</u> | | | | | | - |
| 6018 | Wyoming Ave. Overlay Project. Description: Overlay from Division St. West to City limits. Approx 1500 ft.. Part of the 2013 TGM Bike/Ped Item. Working w/ M.C. | 11 | FY15 | 55,000 | - | - | | | | Completed |
| | | UFR FY 15-19 | | <u>55,000</u> | | | | | | - |
| 6019 | Wyoming Walking Path. Description: Walking path joing HS to IES to Division St path, approx 800 ft. Part of the 2013 TGM Bike/Ped Item. Working w/ M.C. | 11 | FY15 | 18,000 | - | - | | | | |
| | | UFR | | <u>18,000</u> | | | | | | - |

**CITY OF IRRIGON
FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

| Proj. # | PROJECTS | FUNDS | Proj. Adopted FY | Est. PROJECT AMOUNT | Est. Years to Fund | Actual 2016-17 | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Reserved (cumulative) |
|---------|---|-------|------------------|--------------------------------|--------------------|----------------|----------------|----------------|----------------|-----------------------|
| 6020 | TV Well #3. Description: View for strengthened and improved well capacity as part of new well maintenance /recovery /longevity. More investigation needed as of FY 16. Removed— was completed under Resolution 16-33. | 62 | Wtr Rsv FY15 | <u>12,000</u> <u>12,000</u> | 2 | - | | | | Removed - |
| 6021 | Community/Safety Reader Board. Description: Provides for emergency announcements and alerts during given situations as well as community announcements. Seek out grant money-Enhancement fund. COMPLETED | 12 | FY15 | <u>35,000</u> <u>35,000</u> | 7 | - | | | | Completed - |
| 6022 | RAS Meter (MCRT). Sewer Plant calculator. Purchase in FY 18 | 72 | FY16 | <u>15,000</u> <u>15,000</u> | 3 | 5,000 | 2,500 | - | 2,500 | 15,000 15,000 |

**CITY OF IRRIGON
FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

| Proj. # | PROJECTS | FUNDS | Proj. Adopted FY | Est. PROJECT AMOUNT | Est. Years to Fund | Actual 2016-17 | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Reserved (cumulative) |
|---------|---|----------------|------------------|---------------------|--------------------|----------------|----------------|----------------|----------------|-----------------------|
| 6023 | Check Valve for "m" Lift Station | 72 | FY16 | 7,500 | 2 | | - | - | - | 7,500 |
| | | | | <u>7,500</u> | | | | | | 7,500 |
| 6024 | Water Line replacement. Description: Install/replace Water main down S. Division St. to Wyoming as part of the Division St Project. ODOT Enhance-It Grant FY 18-20 | 62 | FY17 | 50,000 | 5 | 10,000 | 10,000 | 10,000 | - | 30,000 |
| | | | | <u>50,000</u> | | | | | | 30,000 |
| 6025 | Sewer Standpipe at Plant. Description: Replace the ductal Iron pipe that was noted during the By-Pass Project. | 72 UFR | FY17 | 11,000 | 2 | - | | | | - |
| | | | | <u>11,000</u> | | | | | | - |
| 6026 | Cathodic Protection: Maintenance/Replacement to the Water Reservoir Lining. Est. Work in Fall of 2017. | 62 | FY17 | 11,000 | 2 | 5,500 | 5,500 | - | | 11,000 |
| | | | | <u>11,000</u> | | | | | | 11,000 |
| 6027 | Mobil Generator: Trailered Generator for multiple use/locations during emergency events, etc. | 62 & 72 UFR | FY17 | 20,000 | 3 | | | | | - |
| | | | | <u>20,000</u> | | | | | | - |

**CITY OF IRRIGON
FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

| Proj. # | PROJECTS | FUNDS | Proj. Adopted FY | Est. PROJECT AMOUNT | Est. Years to Fund | Actual 2016-17 | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Reserved (cumulative) |
|---------|---|----------------|------------------|---------------------|--------------------|----------------|----------------|----------------|----------------|-----------------------|
| | | | | 20,000 | | | | | | - |
| 6028 | Reader Board at City Hall: For Emergency and Safety notices as well as basic communication/information. | | | | | | | | | |
| | Removed - duplicate to 6021. | 11 | | 39,000 | | | | | | |
| | | UFR | FY17 | 39,000 | | - | | | | Removed |
| | | | | 39,000 | | | | | | - |
| 6029 | Walking Path and Greenway - Seek out grant or Enhancement Funds | 11 | FY17 | 28,000 | | 14,135 | 1,665 | 1,500 | 1,500 | 18,800 |
| | | | | 28,000 | | | | | | 18,800 |
| 6030 | Meters for Auto Read Program | | | | 7 | | | | | |
| | | 62 | FY17 | 189,500 | | - | 30,000 | - | 90,000 | 120,000 |
| | | | | 189,500 | | | | | | 120,000 |
| 6031 | Test Well for Future Water Requirements | | | | 1 | | | | | |
| | | 62 | FY17 | 30,000 | | - | 30,000 | - | - | 30,000 |
| | | | | 30,000 | | | | | | 30,000 |

**CITY OF IRRIGON
FY20 CAPITAL IMPROVEMENT PLAN (CIP)**

| Proj. # | PROJECTS | FUNDS | Proj. Adopted FY | Est. PROJECT AMOUNT | Est. Years to Fund | Actual 2016-17 | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Reserved (cumulative) |
|---------|---|------------------|------------------|---------------------|--------------------|----------------|----------------|----------------|----------------|-----------------------|
| 6032 | Street Projects (2 Blocks at a time). Resource and Plan from User Fees. | 11 | FY17 | 150,000 | 6 | 24,780 | 29,880 | 30,440 | 31,160 | 116,260 |
| | | | | <u>150,000</u> | | | | | | <u>116,260</u> |
| 6033 | Street Lights (95). Resources and Plan from User Fees. | 20 | FY17 | 190,000 | 10 | 16,520 | 19,920 | 20,260 | 20,840 | 77,540 |
| | | | | <u>190,000</u> | | | | | | <u>77,540</u> |
| 6034 | Vector Trailer. Assist with locating underground utilities and ultimately eliminate | 20 & 62 & 72 UFR | FY17 | 13,000 | 10 | - | - | - | - | - |
| | | | | <u>13,000</u> | | | | | | <u>-</u> |
| | Adopted TSP 2014 Projects - Various Roadway Improvements | UFRs | | \$ 10,310,000 | | | | | | |
| | Adopted TSP 2014 Projects - Various Pedestrian and Bicycle Improvements | UFRs | | \$ 3,890,000 | | | | | | |

Current FY20 CIP Budget committed:

NOTES:

1. UFR= Unfunded Requirement

The City of Irrigon is a community that preserves and enhances natural surroundings through planned design. Irrigon will achieve quality of life through a safe friendly environment, promoting recreational opportunities and civic pride. Irrigon encourages and supports a business environment, ensuring a diverse, prosperous, and financially secure community