



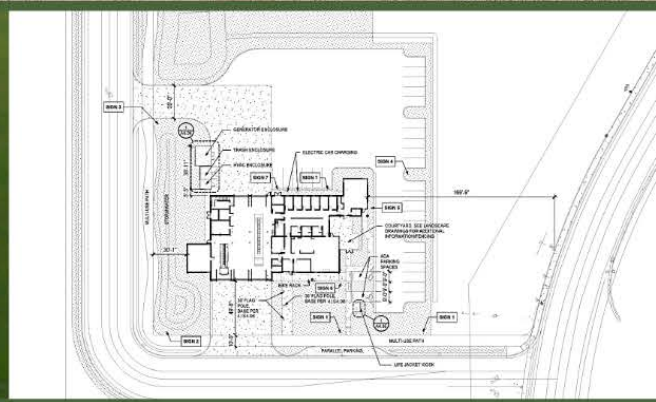
CITY OF
Millersburg

A COMMUNITY LINKING
AGRICULTURE AND INDUSTRY



 CITY OF MILLERSBURG: (458) 233-4300
LINN COUNTY BUILDING DEPT: (541) 967-3816
OREGON DEC: (503) 228-5273 or 1-800-462-4011
WILDISH CONSTRUCTION: (541) 485-1700

    | **Soderstrom Architects**



Budget

FY 2021-2022

Adopted June 13, 2021

City of Millersburg Officials

Mayor
Jim Lepin

City Council
Scott Cowan
Dave Harms
Scott McPhee
John Sullivan

Citizens Budget Committee
Allison Haley
Lorri Headrick
Mike Martin
Mark Raum
Rob Yencopal

Administrative Staff

City Manager
Kevin Kreitman

Assistant City Manager/City Engineer
City Recorder
Community Development Director
Billing/Collections Specialist
Office Assistant
Office Assistant
City Attorney
Maintenance Supervisor
Maintenance Assistant

Janelle Booth
Kimberly Wollenburg
Matt Straite
Jamie Comin
Michelle Hall
Astrid Hesberg
Forrest Reid
Randy Mueller
Dustin Patton



Mission Statement

Partnering with business and industry to maintain a quality, small-town atmosphere.

Vision

A community valuing our strong industrial foundation and economic development, which supports a tax-base providing funding for excellent services to maintain a safe and healthy community with a small-town atmosphere.

Values

Community Trust and Integrity

Developing community trust is our highest priority and is centered on our ability to build and uphold a reputation as being open, honest, ethical, and transparent. We say what we mean and mean what we say. We honor our word and keep our commitments, striving to be worthy of the public's and each other's trust.

Commitment to Service

We put our customers first, striving to provide assistance beyond the expectations of those we serve. We respond to our internal and external customers, treating them with courtesy and respect. We facilitate, enable, and seek out solutions to improve the community and meet our citizen and business needs.

Continued Fiscal Responsibility

As stewards of public resources, we recognize the responsibility to utilize those resources efficiently, operating with the goal of delivering value while sustaining long-term success.

Collaboration

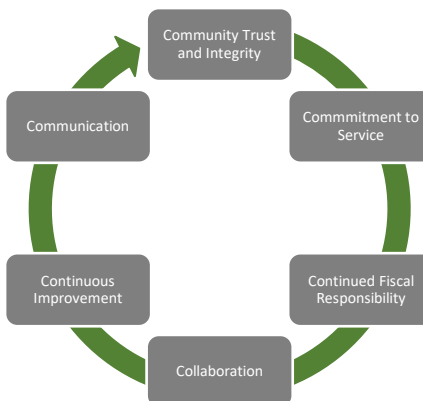
We work together effectively as a team, and in collaboration with other governmental agencies, private entities, and non-profit partners to effectively meet the needs of our community.

Continuous Improvement

We continuously improve by promoting innovation and flexibility to best meet the needs of citizens and the business community with available resources.

Communication

We openly communicate with the public and each other through sharing of information and soliciting feedback to achieve our goals.



Strategic Priorities

Strategic Priority 1: Community Governance

Millersburg is governed in a way that supports the needs of its growing residential base, businesses, and industry.

Strategic Priority 2: Safety

Provide effective emergency services to the community.

Strategic Priority 3: Development

Development of residential, commercial, and industrial properties as a planned and managed process.

Strategic Priority 4: Public Infrastructure

City infrastructure systems are designed, constructed, and maintained to meet current and future needs.

Strategic Priority 5: Recreation

A community that supports recreational and social activities for all ages.

Strategic Priority 6: Environmental Stewardship

Millersburg promotes sustainability through efficient management of natural resources.



CITY OF MILLERSBURG

4222 NE Old Salem Road
Albany Oregon, 97321
(458) 233-6300
www.cityofmillersburg.org

2021-2022 BUDGET CALENDAR

Target Dates Action Items

- | | |
|----------------|--|
| April 17, 2021 | Publish Notice of Budget Meetings on City website and in newspaper (5-30 days prior to the meeting) |
| April 27, 2021 | First Budget Committee Meeting, Public Hearing
Elect Chair
Deliver budget message |
| May 4, 2021 | Second Budget Committee Meeting and Public Hearing (if needed) |
| May 20, 2021 | Publish Notice of Budget hearing and financial summary on website and newspaper (5-30 days prior to hearing) |
| June 8, 2021 | City Council - Hold Budget Public Hearing
Adoption of Resolution:
Adopt Budget
Appropriate Budget
Levy Taxes |
| June 25, 2021 | Submit Appropriation Resolution |



Budget Message Fiscal Year 2021-2022

This past year has been a year of challenges and milestones. The City of Millersburg, as with most communities, had to conduct the majority of our public business remotely. Fortunately, in previous months, the City had made infrastructure investments into our IT and phone systems that allowed us to accommodate the necessary changes.

Funding received through adoption of the CARES act in March 2020 enabled us to enhance the protection of our employees and citizens with the purchase of personal protective equipment, upgrades to our HVAC system in City Hall (installation of new HEPA filtration with UV light disinfection), the installation of protective barriers at our front counter, the installation of a walk-up window with intercom system, and the purchase of disinfectant and application equipment for the protection of our park facilities restrooms, playground equipment, and City Hall facilities.

The Act also provided for additional purchases of IT equipment to further enhance our ability to communicate with our residents during remote meetings. The City was also able to purchase required signage for our park facilities and City Hall, including signage to meet entry and exiting requirements associated with the reopening of the City Hall lobby.

Even though COVID-19 presented significant challenges in the past year, the City was able to complete a number of significant projects.

Our Strategic Plan and Master Plans, along with our Comprehensive Plan, Development Code, Municipal Code, Policies and Procedures, and Capital Improvement Program (CIP) continue to provide the guiding principles for the development of our annual budget. The CIP will be reviewed with the Budget Committee, highlighting general fund and utility fund planned capital expenditures for the coming budget year through 2025.

The assessed value (A/V) of the community for 2020/21 increased to \$602,382,391, a 6.32% increase over our 2019/20 A/V. However, we are continuing to utilize an estimated A/V growth of 4% as a basis for our budget calculation for general fund revenues. Our beginning fund balance for 2020/21 was approximately \$900,000 greater than what was estimated in fiscal year 2019/20.

This past year experienced a reduction in franchise utility fee revenues, primarily associated with a reduction in electrical franchise fees. This appears to be related to production reductions associated with major industries due to the pandemic. We expect to see a return this year back to normal as the economy continues to pick up, and with major capital investments planned at ATI. We have, however, lowered the expectations for franchise receipts in this coming budget.

Our budget development continues to be designed to ensure our daily operation needs and expenses do not exceed our estimated annual projected revenues. To this end it is important to note that our beginning fund balance consists of restricted and reserve fund balances required for planned future projects and/or capital expenditures, in addition to funds held in reserve for emergencies.

The proposed budget maintains general fund contingencies of \$630,000 and includes planned expenditure of general fund reserves at just over \$5.6 million for the construction of the new fire station and associated furnishings. The construction of our fire station is being accomplished without having to secure passage of a bond or obtaining a loan. This was made possible because of savings the City set aside over the years, while maintaining one of the lowest city tax rates in Linn County at \$3.50 per thousand of assessed value. This would not have been possible without the value our industries add to our community, allowing us to provide services not typically seen for a city of our size, such as 24/7 career fire service staffing of a three-person paramedic engine company. The expenditures for the fire station will result in an estimated remaining general fund reserve of approximately \$1.1 million this fiscal year, not including the contingency funds included in the general fund.

Additionally, associated with the construction of the new fire station, approximately \$1.0 million is budgeted from our streets, water, and sewer funds for the construction of the initial phase of Transition Parkway, which will provide access to the new fire station and our industrial properties to the west.

Finally, the City is in the early phase of negotiations for the potential long-term lease of 25 acres of City owned industrial property which, if concluded, will result in additional long-term general fund lease revenues in addition to the added tax value associated with the development of the property.

The following is a highlight of initiatives that were completed as a part of last year's budget.

Website

Our new website went active December 2020, with a number of changes and improvements from the previous site. The new site ensures we are meeting ADA requirements and significantly expands ease of use and the sharing of information and materials with citizens and users of our site. New features that are currently available to our residents include the ability to make payments online and improved latest news and calendar access, including meeting agendas, packets, and video recordings. Also coming soon will be the ability for citizens to sign up to receive e-notifications via a subscription list on the website, including emergency information, news, general information regarding meetings, and other announcements. These are examples of the site's enhancements.

Accounting and Utility Billing Software System

The City has completed the installation and set-up of a new accounting and utility billing software system. The new system allows the City to provide programs often requested by our residents such as electronic and automatic bill pay, which was very limited and cumbersome under our old system, and the ability for customers to see and track their utility account information. The new system is also addressing a number of areas of

frustration and limitations with our previous ability to track and monitor our financial performance and tracking of account and payment information.

Land Use Code

A complete rewrite and update of our land use code regulations was completed with the adoption of our new Millersburg Development Code on October 13, 2020. The process involved a tremendous amount of work, time, and energy over a three-year period by our Planning Commission and staff, including numerous open houses and public hearings prior to code adoption.

We would like to recognize those Planning Commission members who played a critical role through their commitment of time and work on the new Code adoption:

Jimmie Kirkendahl – Planning Commission Chair
Dennis Gunner – Planning Commission member
Connie Lepin – Planning Commission member
Anne Peltier – Planning Commission member
Ryan Penning – Planning Commission member
John Sullivan – Planning Commission member
Steve Vogler – Planning Commission member

Fire Station

City of Millersburg and Albany Fire Department staff, in consultation with the City Council, this past year worked with Soderstrom Architecture for the design for the construction of the new Millersburg Fire Station, which will continue to be operated by the Albany Fire Department under an Intergovernmental Agreement with the City of Albany. The station is designed as an essential services building. This means in the event of a major earthquake, the building is designed to survive and still be able to operate and serve our community. In addition, as part of the design process, we looked for design features which will reduce the long term operating costs of the station, such as concrete and/or polished concrete floors throughout the majority of the station, roofing materials (50-year metal roof), and siding materials to name a few.

The station is designed for a minimum 50-year operational status and to meet the City's long term emergency response growth needs. Based on experience with COVID-19 and impacts on emergency response personnel, additional enhanced design components were incorporated to address and limit potential exposure of employees to COVID-19, or other similar airborne pathogens, along with the ability to ensure easy cleaning and decontamination of surfaces to prevent and limit pathogen spread from surface contamination.

The new station also includes a training/conference room that is designed for Fire's training needs in addition to City and community use. This room will also function as the City's Emergency Operations Center should the need ever arise and as a back-up center for City operations if ever required (note - City Hall is not designed as an essential services building).

The contract for construction of the 10,200 square foot fire station, street, and utilities was awarded to Wildish Building Company, with an expected completion date of May 31, 2022, for \$6,025,230.

Woods Road/Slurry Seal

During the summer of 2020, several street maintenance projects were completed. Crack sealing was conducted on streets west and south of the City Park and a slurry seal was applied to streets in the Morningstar and Sweetwater neighborhoods, which were previously crack sealed. This surface treatment project represented the first maintenance project of its type to be done on local neighborhood streets in Millersburg. Through a combination of City funds and grant funds, a pavement repair and overlay project was completed on Woods Road between Alexander Lane and Sonora Drive.

Economic Development

The City has remained committed and active on economic development of City-owned property and the development of public property which Linn County owns subsequent to the purchase of the former International Paper Mill site for the development of the Intermodal Center, which has broken ground. The City continues to support our existing industries and businesses and is glad to report that ATI Specialty Alloys and Components (Wah Chang) is making new investments valued at approximately \$52 million dollars of new investment. Additionally, Ti Square recently completed additional capabilities on their site for a \$3-million-dollar investment.

The City continues to see interest in our property for potential high-valued industrial investments. The construction of the fire station and availability of services to the site associated with the new road, as well as the planned construction by Pacific Power of their new power substation on property purchased from the City, should further enhance interest in our property.

We are currently in negotiations with a client for the potential lease and development of 25 acres of our industrial zoned property on the west side of the Burlington Northern/Portland and Western Railroad tracks.

Construction of the new Intermodal Project will also likely add interest to City and County owned properties.

The City was approached by the State of Oregon and encouraged to consider submitting an application for consideration of our property as a Regionally Significant Industrial Site (RSIS). The City has elected to do so. If selected as a qualified site by the State, development costs associated with infrastructure costs to serve the site for a qualified prospective project could be eligible for state income tax reimbursement. Tax reimbursements go to the approved local community annually the year after a project's employment thresholds are reached. The following examples are eligible site readiness activities: land acquisition and assembly costs, planning and engineering, environmental remediation and mitigation, transportation improvements, infrastructure improvements, and site grading.

Water and Sewer Rate Changes

In March 2021, the City completed an update to our water and sewer rates. The adoption of the new rate structures and proposed future increases completed a project which began in 2018. The project modernized the water rate structure by changing from declining block to uniform block charges, where customers pay the same amount per unit of water, regardless of amount of water used. It also modified the sewer rate structure

from a flat rate to a structure that accounts for water consumption. The changes became effective in April and will be seen by customers on bills received in early June 2021.

System Development Charge (SDC) Updates

During the past year, the City completed an update to SDCs for transportation, water, and sewer, as well as adoption of a new SDC charge for stormwater. SDCs are one-time charges assessed on new development, which provide a mechanism to allow new growth in a community to pay for its share of infrastructure costs rather than existing taxpayers or utility ratepayers. The new SDCs went into effect during the summer of 2020. Park SDCs are now under review and are scheduled to be updated during the summer of 2021.

Buildable Lands Inventory (BLI)/Housing Needs Assessment (HNA)

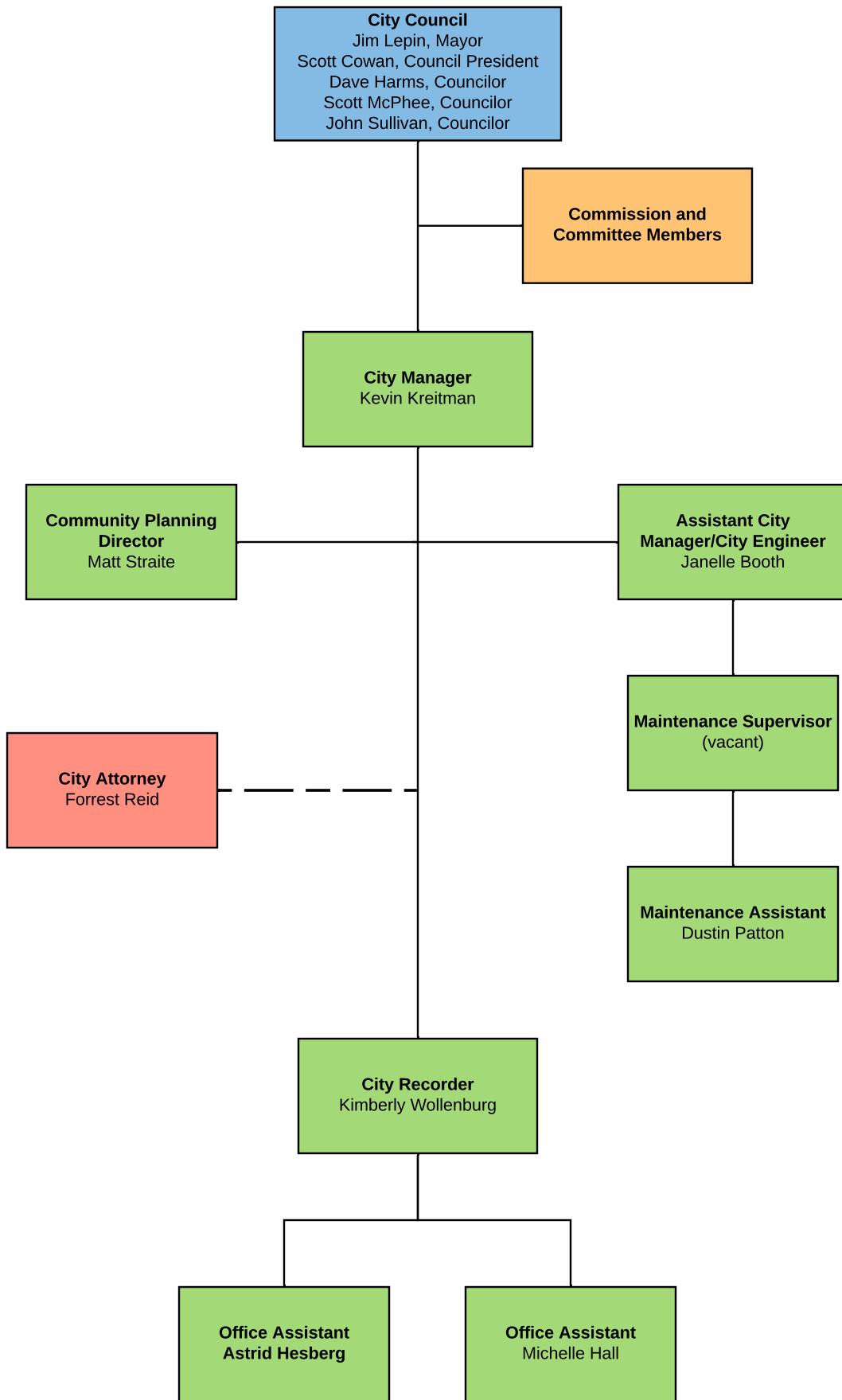
The City has contracted with ECO Northwest to conduct a BLI and HNA. With the City surpassing the population threshold of 2,500 residents, we are required to ensure we meet State planning goals. This involves looking 25 years out to ensure we have sufficient land available to meet projected populations for our community. The 2045 population estimates just completed by PSU put our population at 5,436 with an estimated 2070 population of 8,974. Our consultants have completed the BLI and are finalizing the HNA based on the completed population forecast which help determine what, if any, steps the City may need to take to ensure we remain in compliance with State planning requirements.

I would like to thank our staff for their dedication and commitment to the City's Mission, Vision, and Values. Their continued commitment to these principles was evident in how we responded to and addressed the impacts associated with Coronavirus this past year, in addition to meeting our citizens needs and their everyday responsibilities and is greatly appreciated.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kevin L. Kreitman", with a long horizontal flourish extending to the right.

Kevin L Kreitman – EFO
City Manager



Elected

Appointed by Council

City Staff/Hired by City Manager

Contractors/Consultants



The City of Millersburg was incorporated on June 19, 1974.

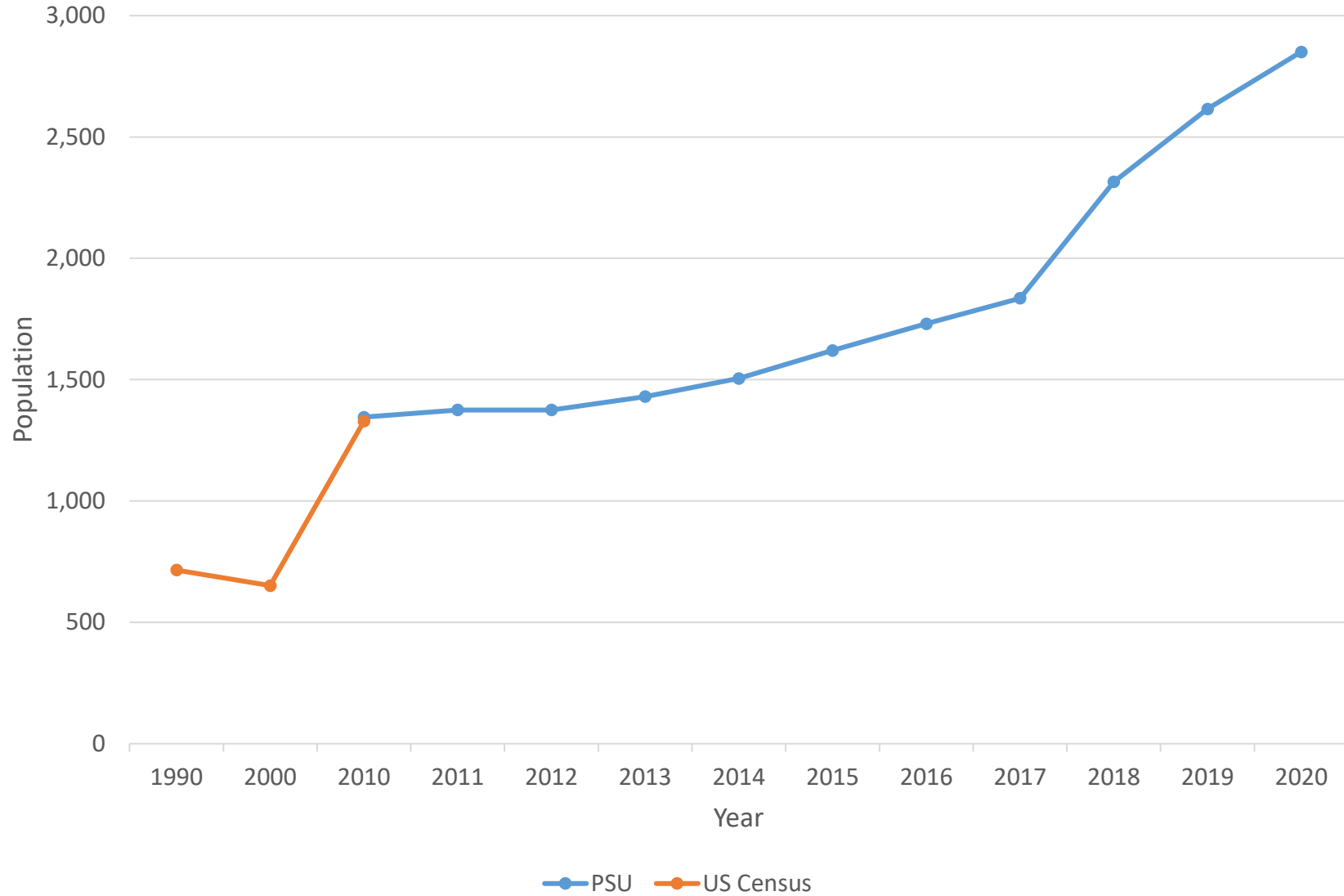
Millersburg is located in Linn County, immediately north of the City of Albany. A contiguous City Limits boundary along Cox Creek divides the two cities. The City is situated between the Interstate 5 freeway and the Willamette River. It is also located between the Union Pacific Railroad on the east and the Burlington Northern Railroad on the west.

The City is approximately a mile wide in the east-west direction and three and one-half miles long in the north-south direction. It contains 2,850 acres and has a resident population of 2950 and an employment population of approximately 3,000.

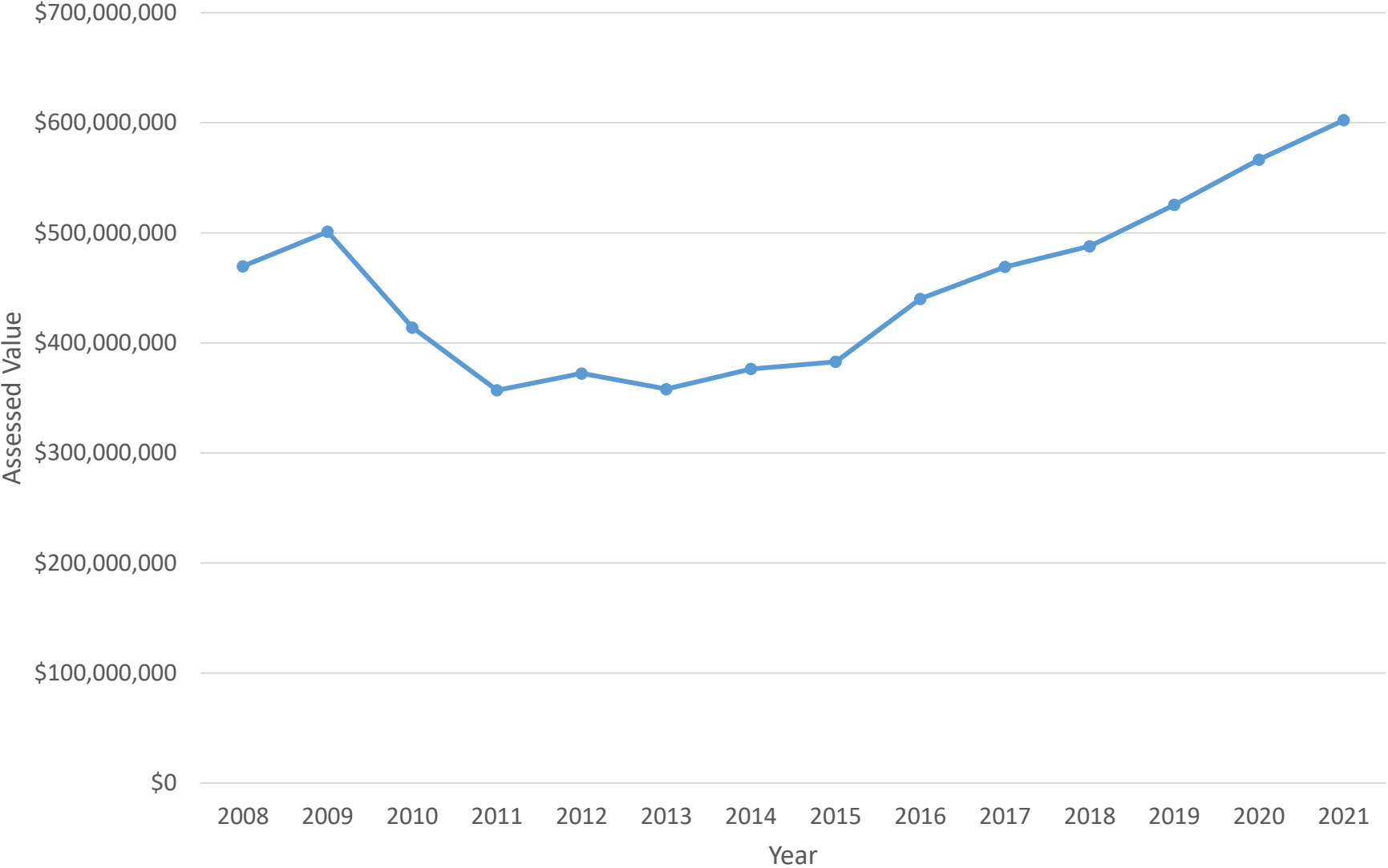
The City contains the major industrial employment companies for the Albany-Millersburg Area and is a dominant factor in the economy of the whole Mid-Willamette Valley.

Although the City is a major industrial center, its area is almost equally divided between industrial and residential land uses.

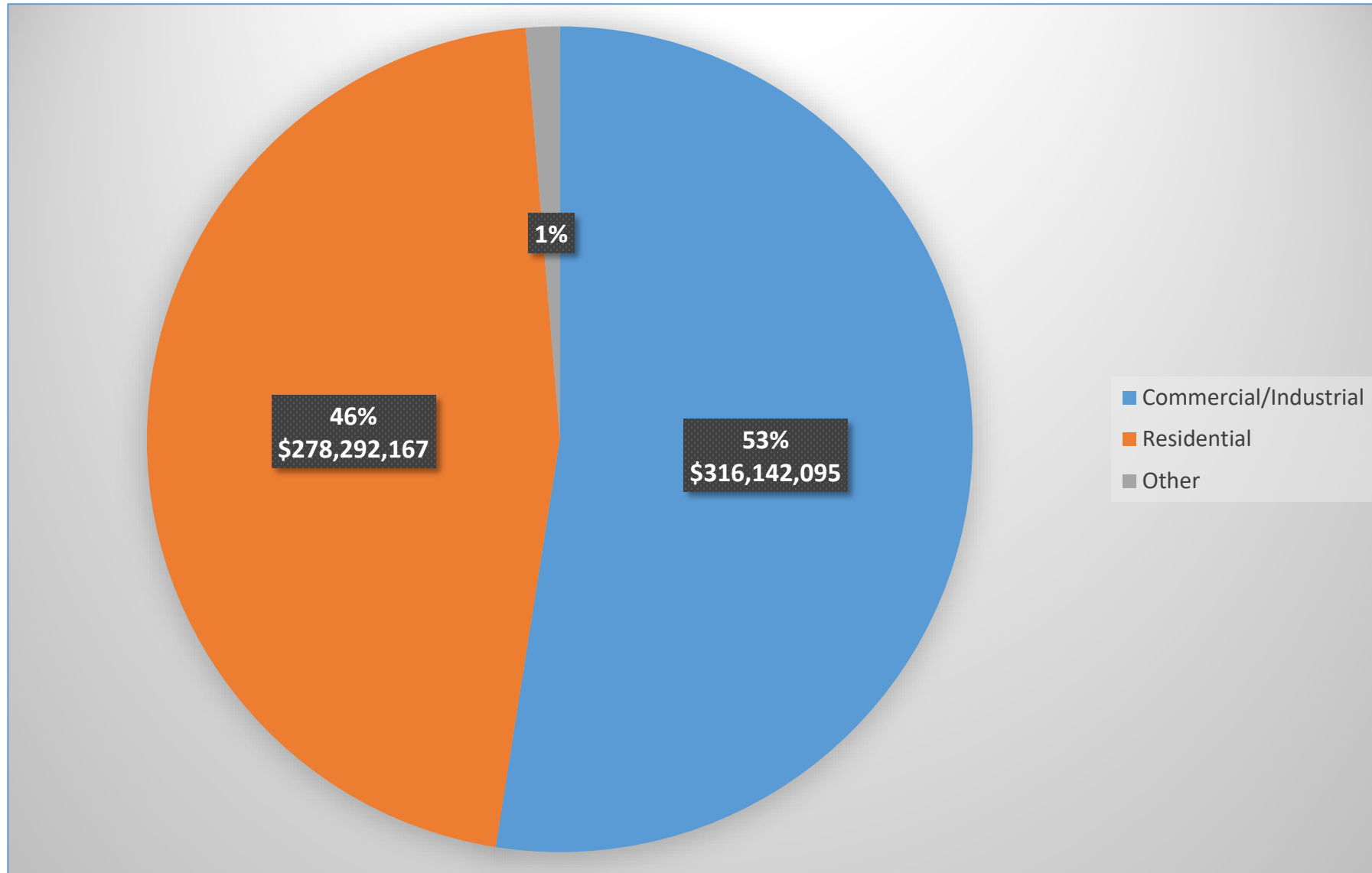
City Trends - Population Growth



City Trends - Assessed Value (A/V) of City



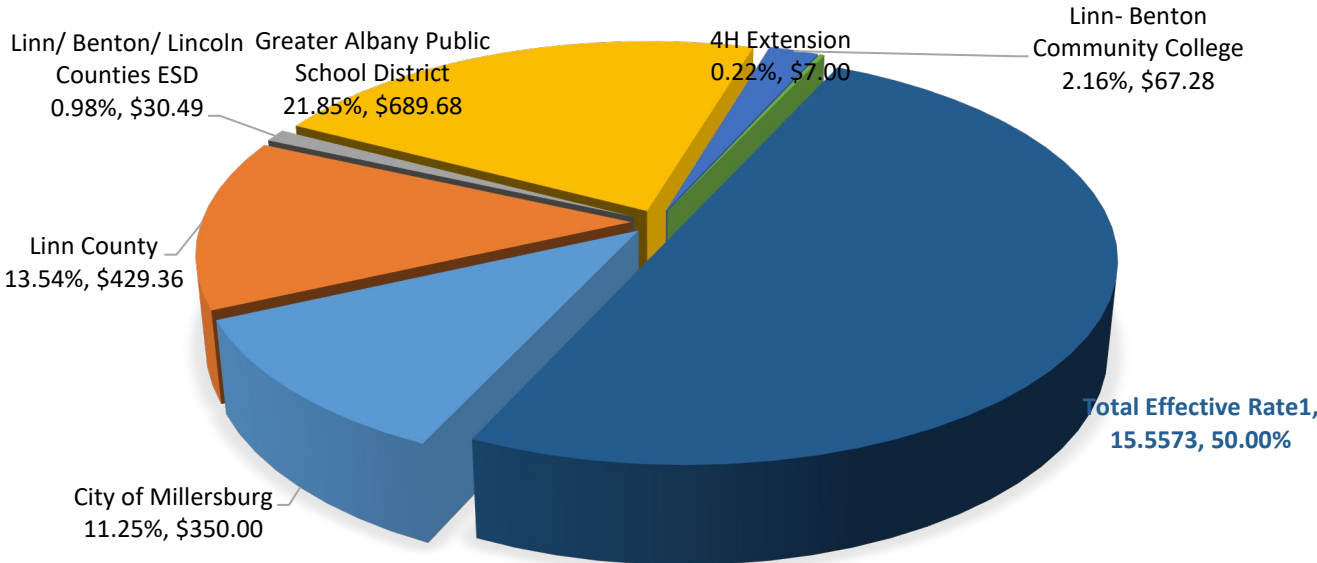
A/V by Type for 2019



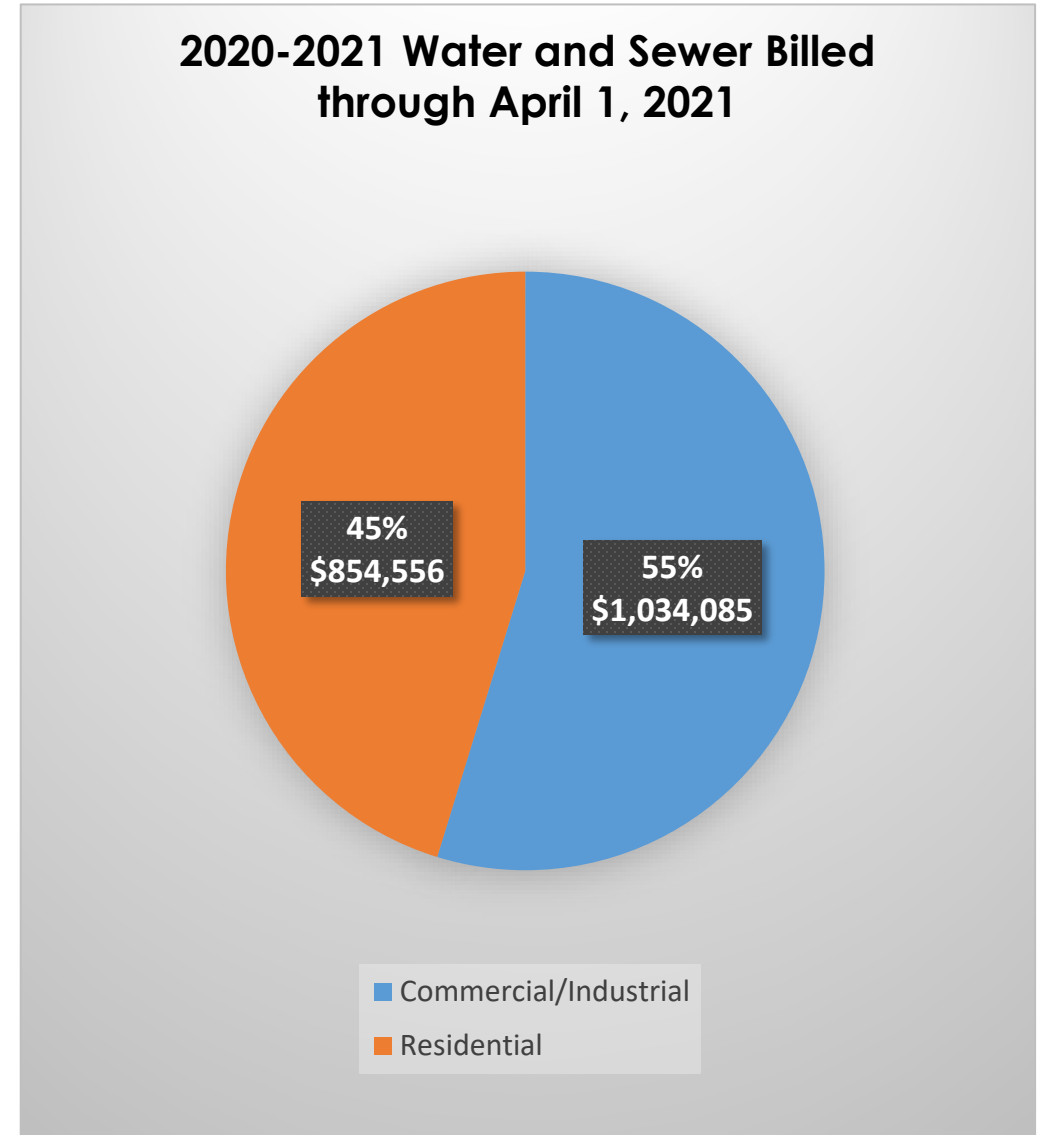
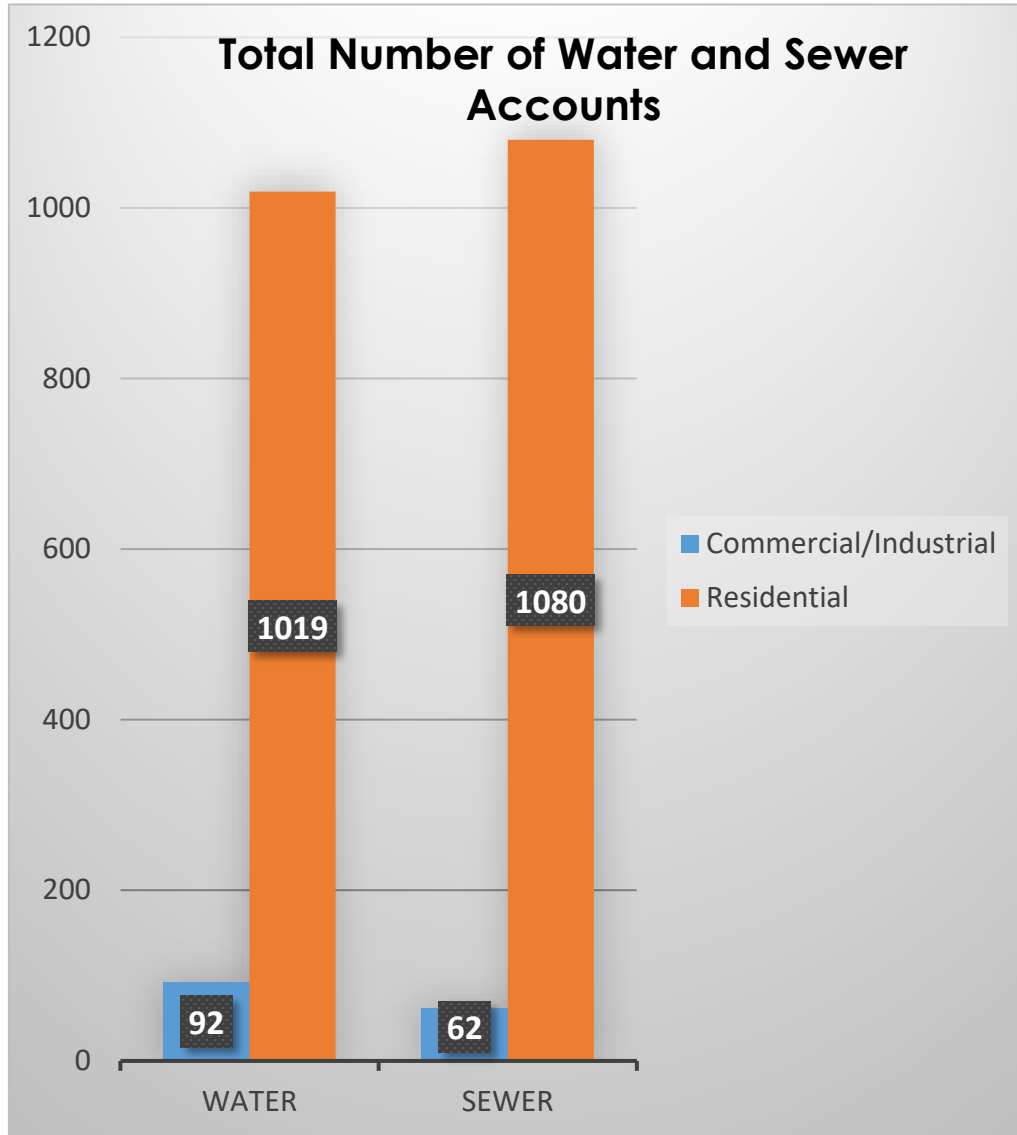
Property Taxes

PROPERTY TAX RATES - ALL OVERLAPPING DISTRICTS							
Per \$1000 of Assessed Value							
Fiscal Year Ended/ Ending June 30,	City of Millersburg	Linn County	Linn/ Benton/ Lincoln Counties ESD	Greater Albany Public School District	Linn- Benton Community College	4H Extension	Total Effective Rate ¹
2020	3.5000	4.2136	0.3049	6.7978	0.6710	0.0700	15.5573

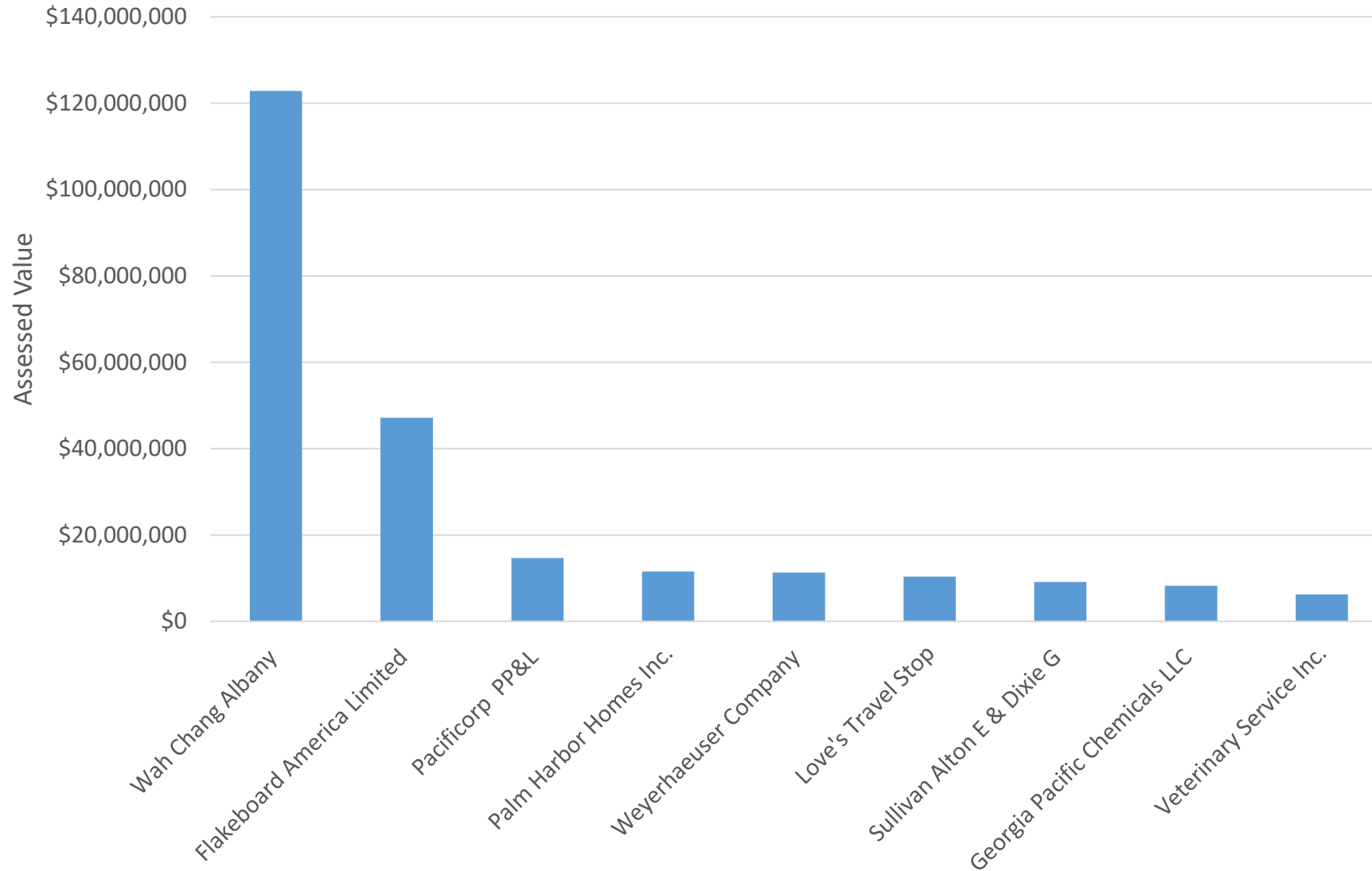
City of Millersburg (Linn County)
 2020-21 Property Taxes per \$1000 A/V
 Total Property Tax Imposed \$2,108,342



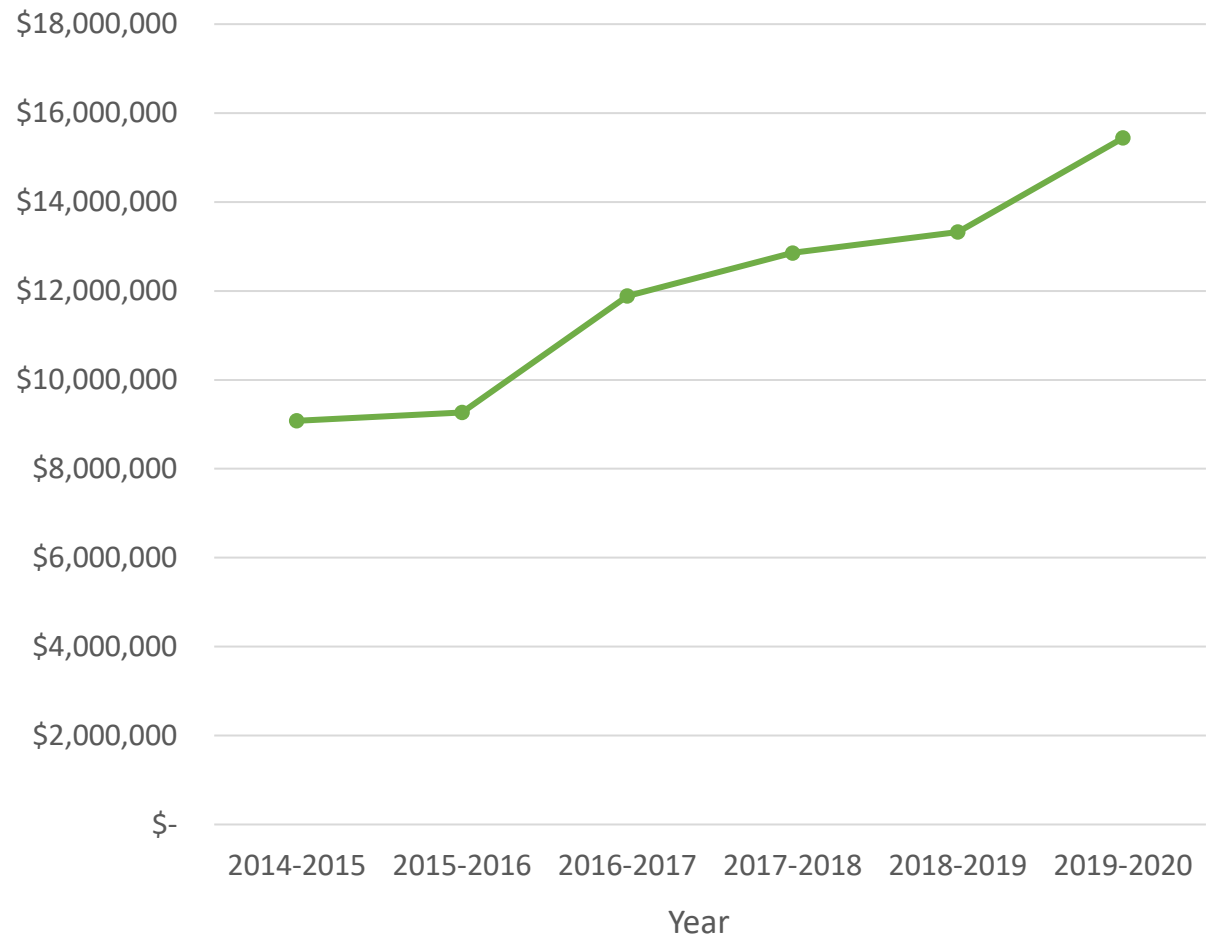
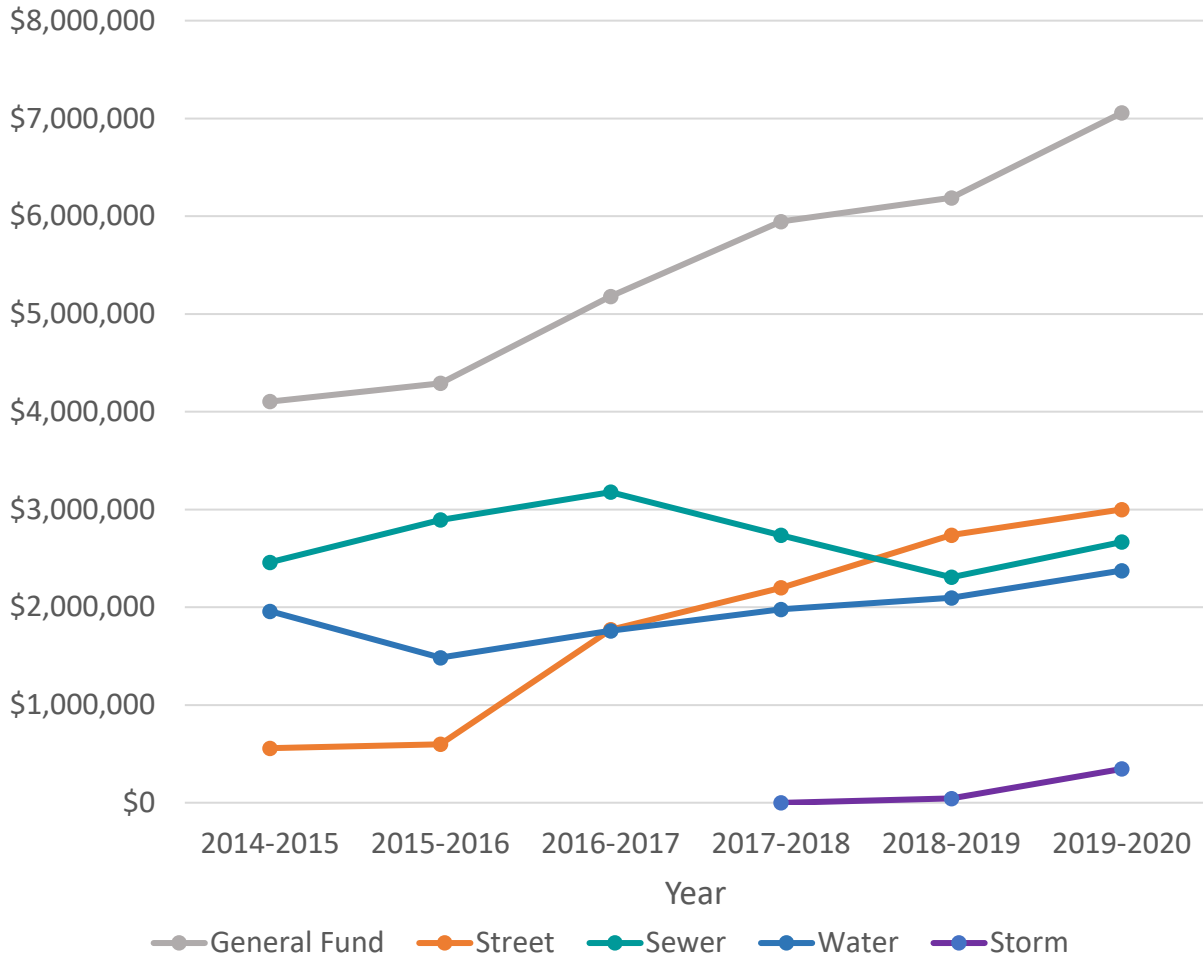
Water and Sewer Summary



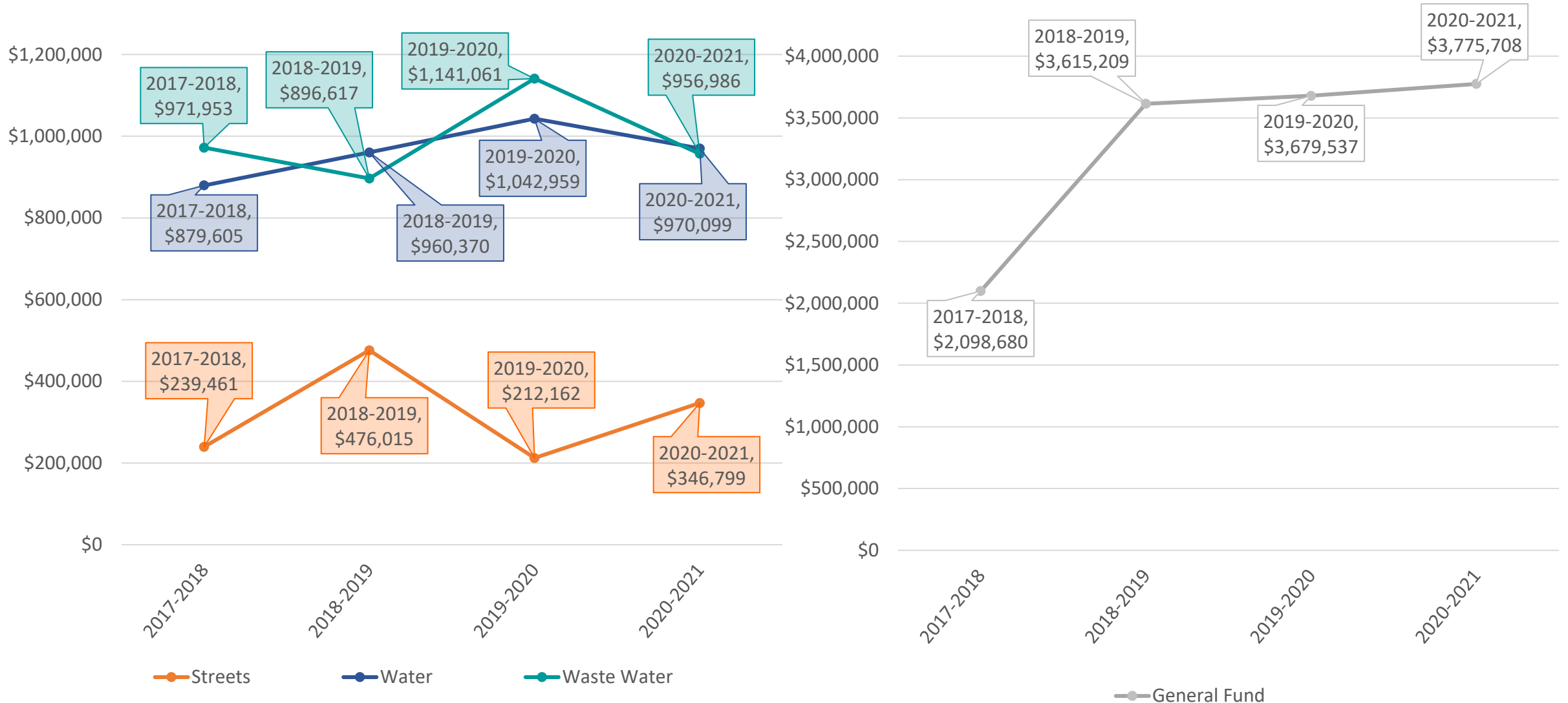
Top Ten A/V in City



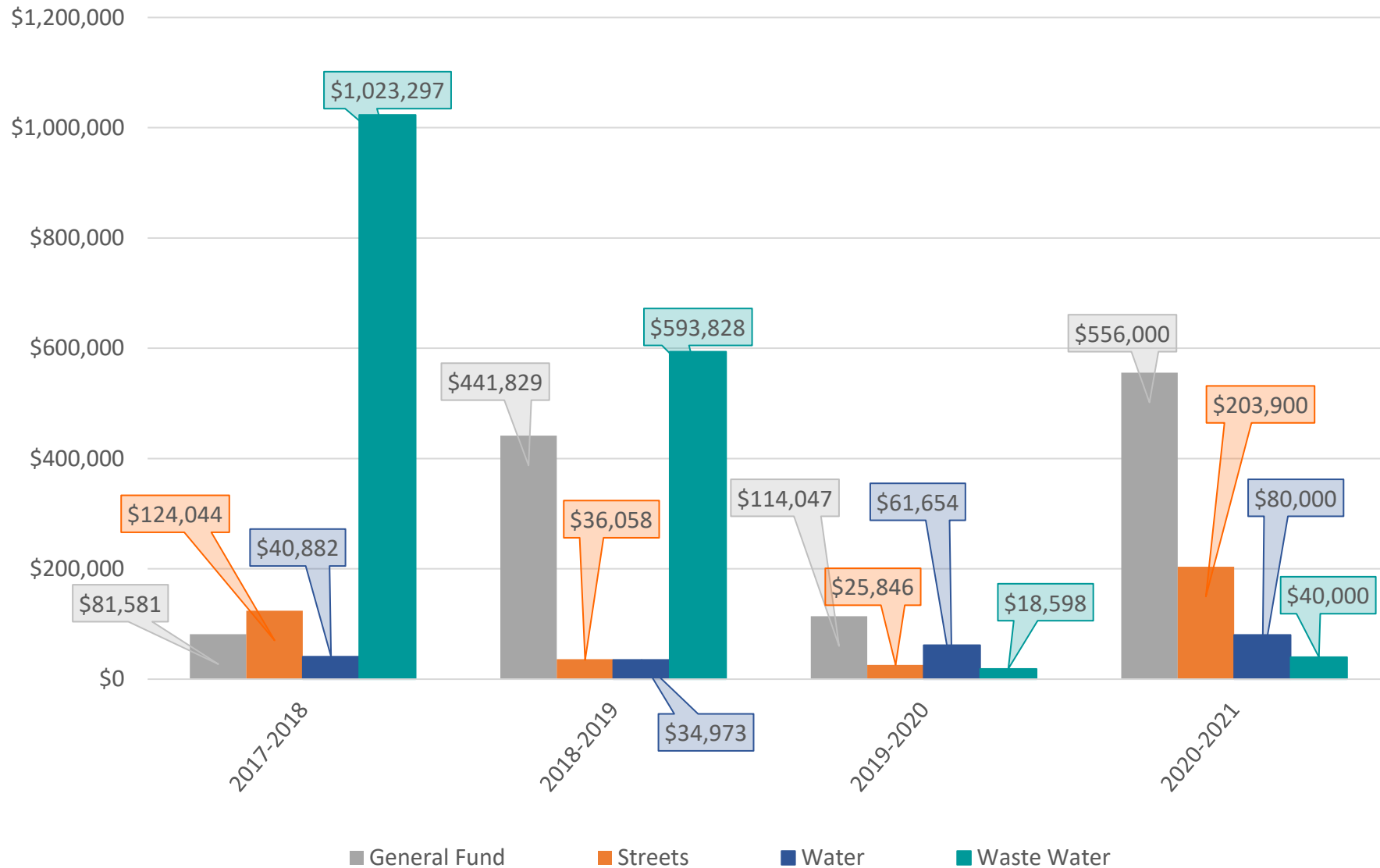
Year End Fund Balances



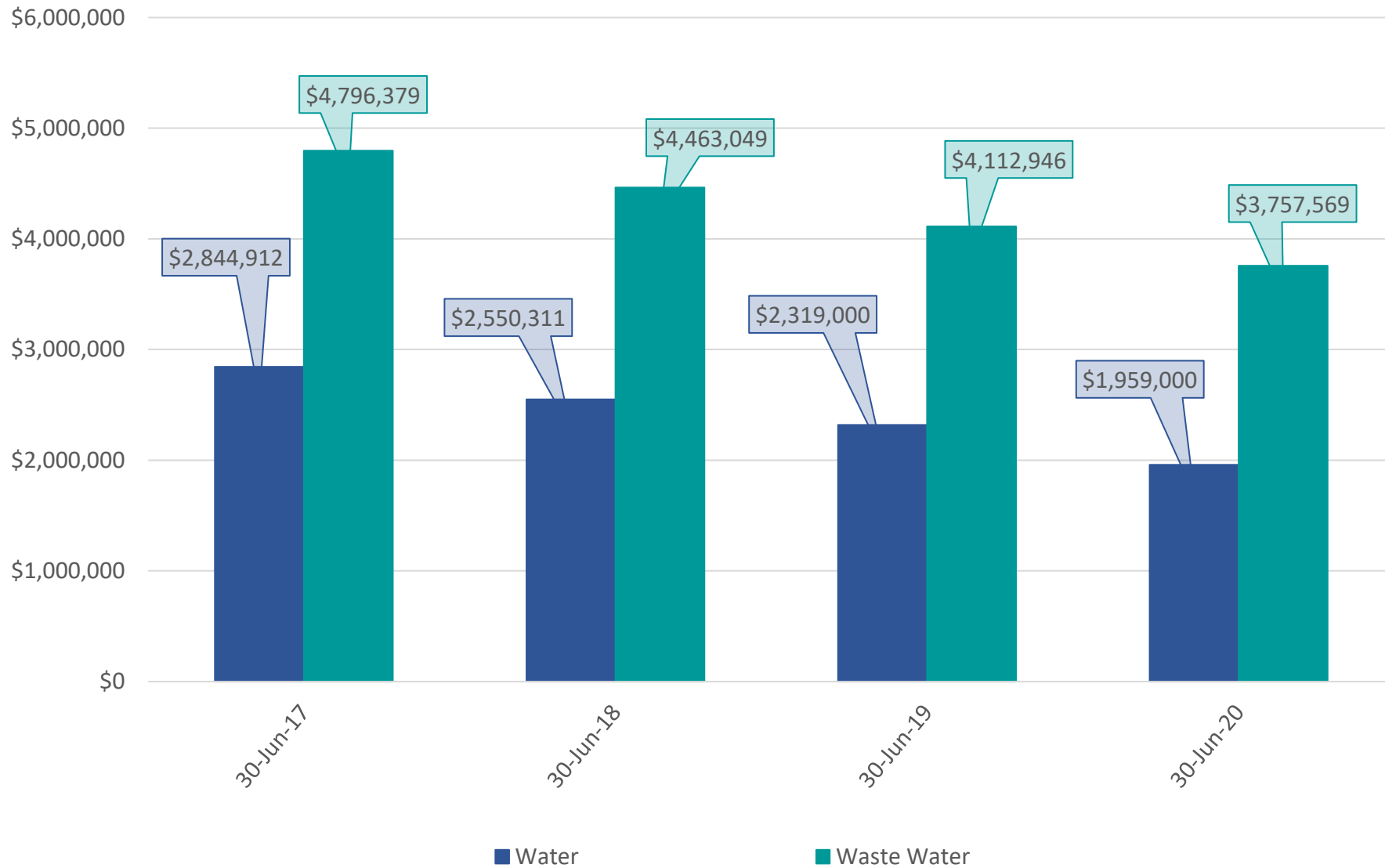
Fund Revenues – Not Including SDC's



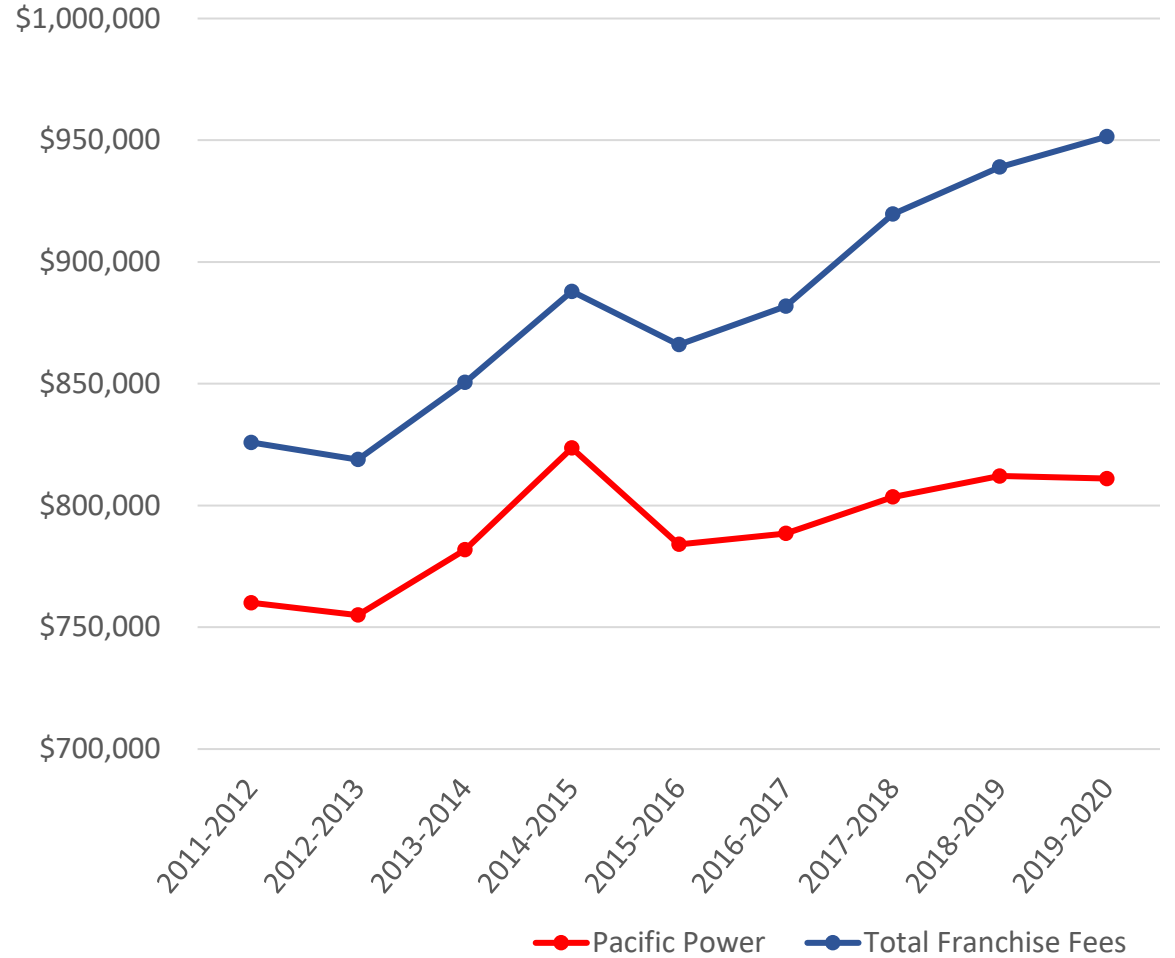
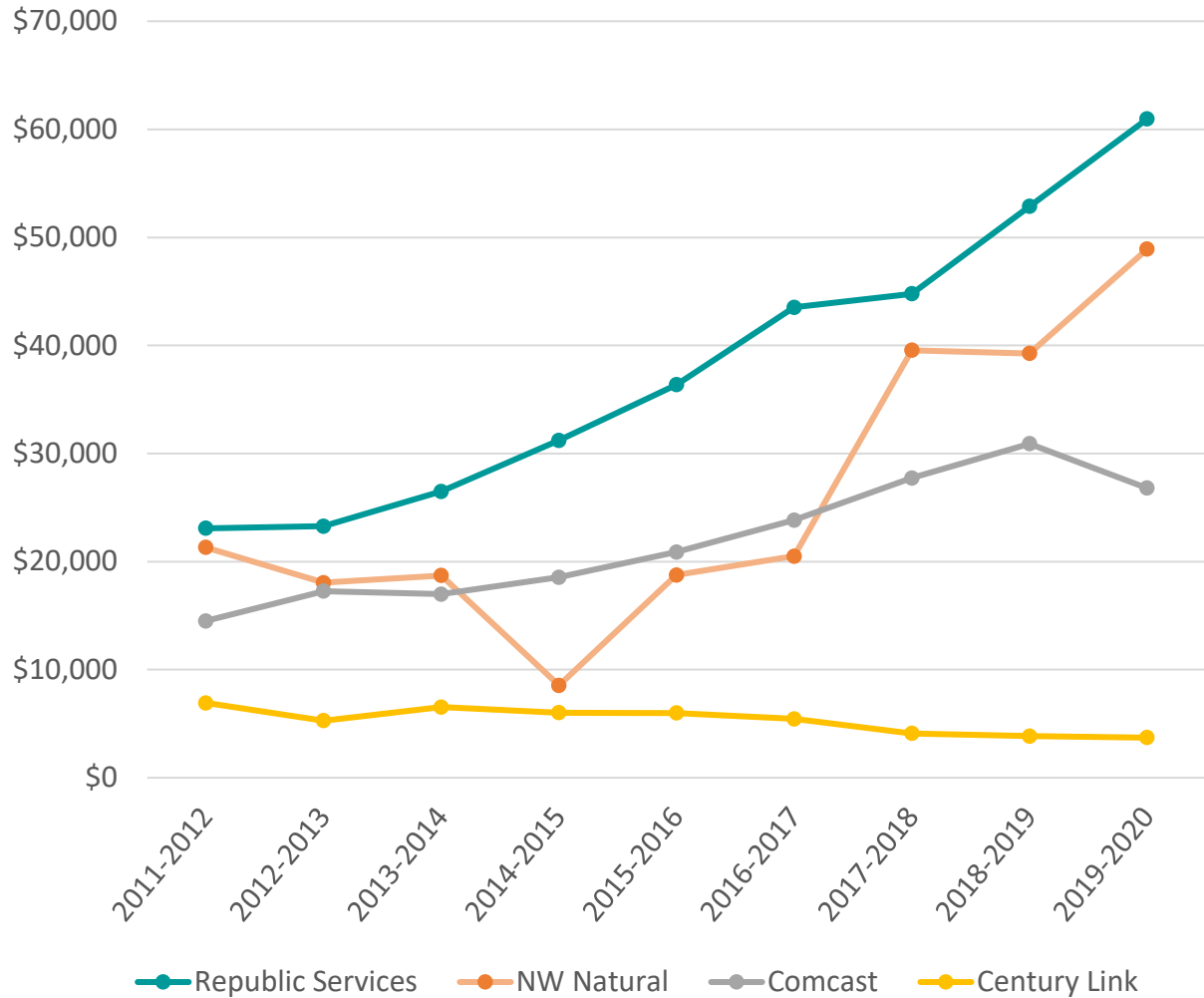
Capital Expenditures Per Fund



Annual Debt Service Per Fund

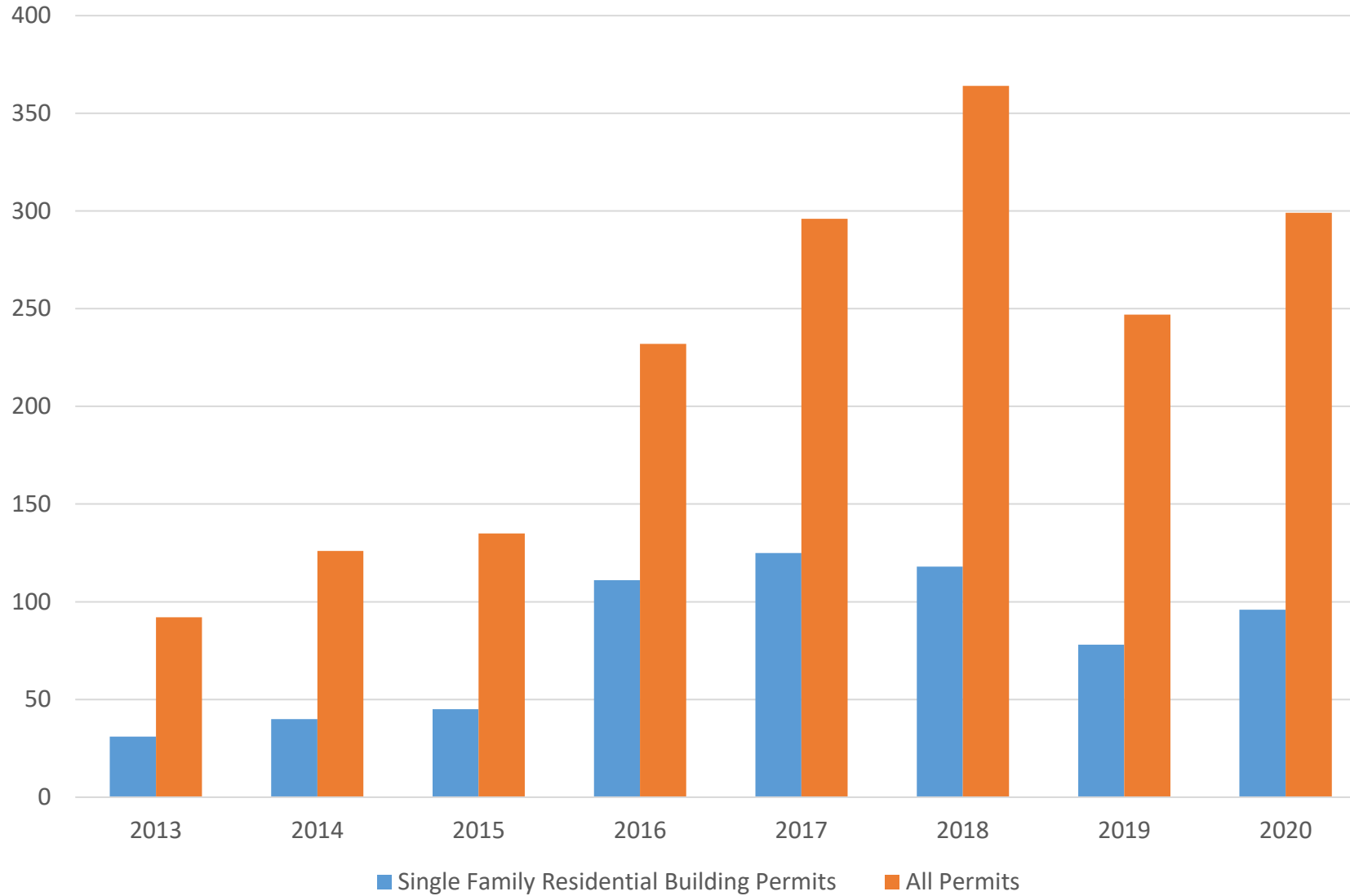


Franchise Fees

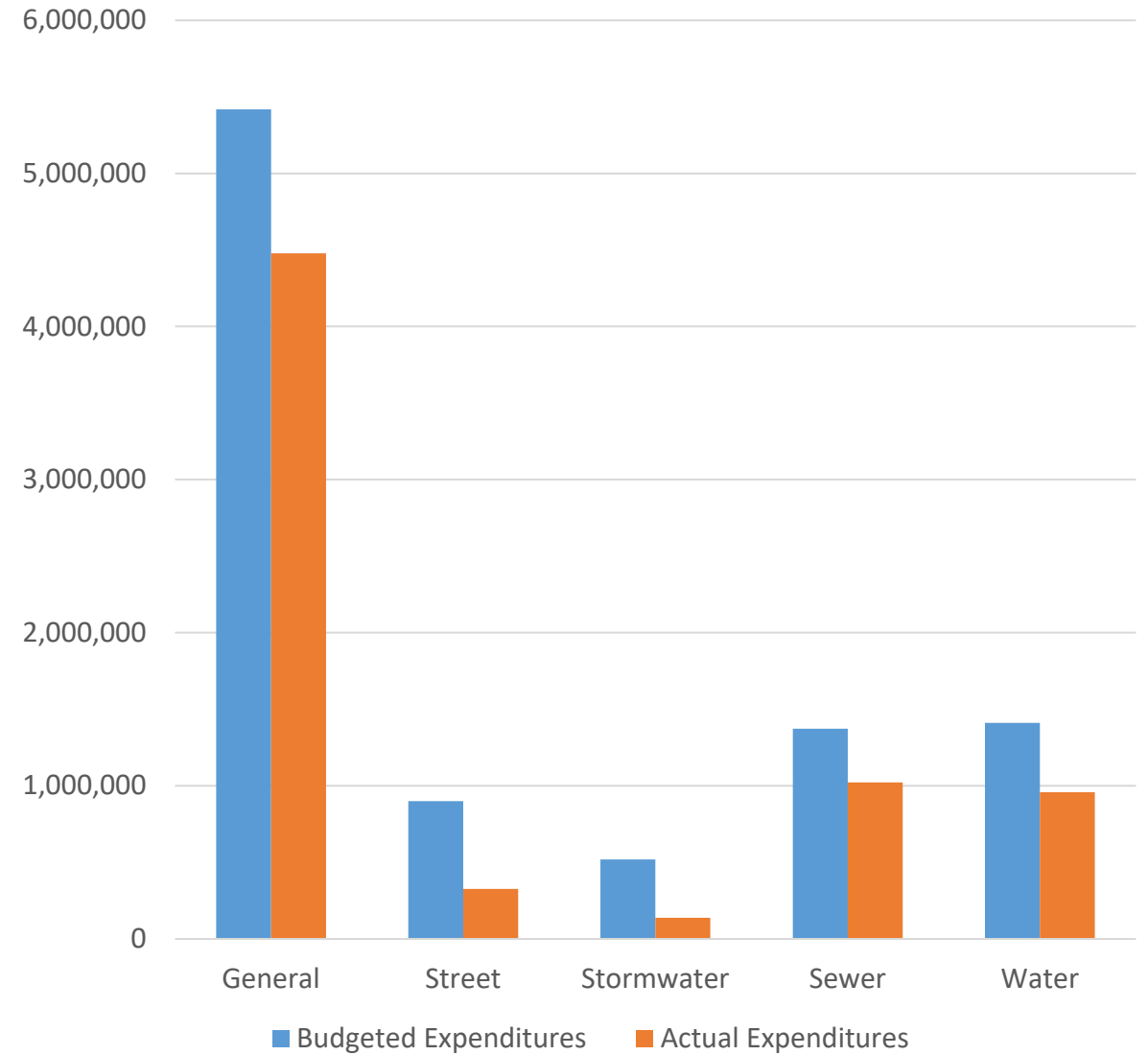
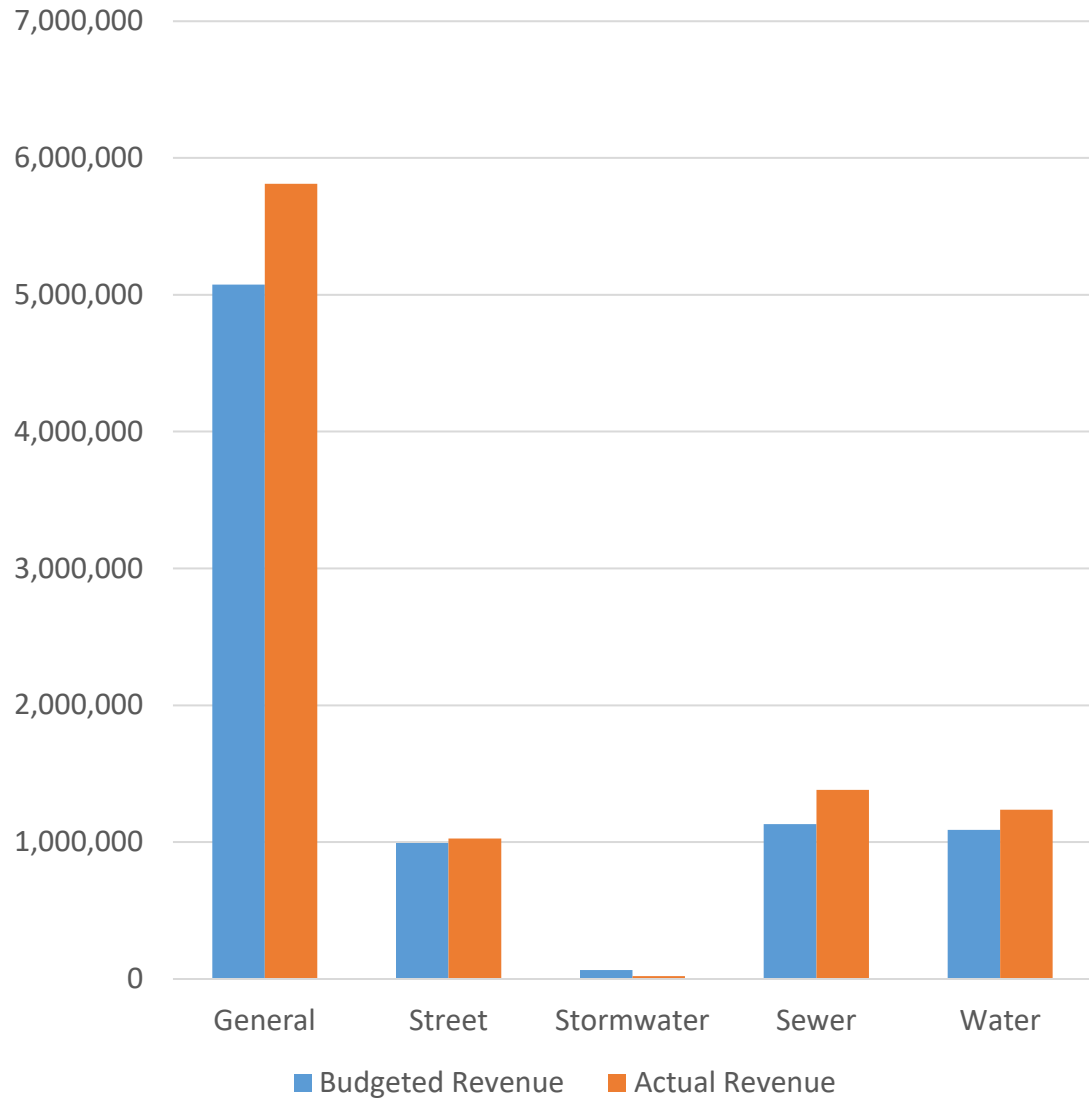


Building Permits Issued

by Fiscal Year



2019-2020 Budgeted vs. Actual



Adopted Budget Comparison

		2020-2021	2021-2022
		Adopted	Proposed
GENERAL FUND		\$ 6,190,774	9,804,273
	GENERAL FUND - ADMINISTRATION	\$ 2,237,764	2,198,137
	GENERAL FUND - PARKS AND RECREATION	\$ 147,000	88,000
	GENERAL FUND - PARKS AND RECREATION SDC	\$ 350,000	-
	GENERAL FUND - EMERGENCY SERVICES	\$ 2,944,010	7,257,636
	GENERAL FUND - BUILDING	\$ 482,000	230,500
	GENERAL FUND - EQUIPMENT REPLACEMENT		
	GENERAL FUND - CELEBRATION	\$ 30,000	30,000
STREET FUND		\$ 1,402,137	1,297,987
	STREET FUND	\$ 674,137	379,987
	STREET FUND - SDC	\$ 728,000	918,000
STORMWATER FUND		\$ 298,085	186,960
SEWER ENTERPRISE UTILITY FUND		\$ 2,083,943	1,843,652
	SEWER UTILITY FUND	\$ 1,586,943	1,775,652
	SEWER FUND - SDC	\$ 497,000	68,000
WATER UTILITY ENTERPRISE FUND		\$ 1,368,237	1,611,171
	WATER UTILITY FUND	\$ 895,237	1,251,171
	WATER FUND - SDC	\$ 473,000	360,000
Total Appropriated Funds		\$ 11,343,176	14,744,043
Total Unappropriated Funds		\$ 2,695,951	1,034,528
Total Reserve Funds		\$ 8,164,558	5,800,235
Total 2019-2020 Adopted Budget		\$ 22,203,685	21,578,806

General Fund Estimated Available Resources

2021-2022 ESTIMATED REVENUES	
CURRENT YEAR TAX LEVY (96% COLLECTIBLE)	\$ 2,104,965
CIGARETTE TAXES	\$ 2,500
LIQUOR TAXES	\$ 50,974
LIQUOR LICENSES	\$ 100
INTEREST RECEIVED	\$ 12,914
LAND USE FEE	\$ 5,000
MISCELLANEOUS REVENUE	\$ 3,000
GRANT	\$ 1,000
RENTAL PROPERTY INCOME	\$ 70,000
MILLERSBURG CELEBRATION	\$ -
STATE REVENUE SHARING	\$ 54,920
FRANCHISE FEES	\$ 927,400
PARK SHELTER USER FEES	\$ -
PARK SDCS - RESTRICTED	\$ 33,641
JUSTICE COURT	\$ 2,000
BUILDING FUND	\$ 253,000
COVID FUNDS	\$ 521,203
TRANSFER FROM ENTERPRISE FUNDS	\$ 542,936
TOTAL ESTIMATED REVENUE	\$ 4,585,552

2021-2022 ESTIMATED EXPENDITURES	
PERSONNEL	\$ 881,389
MATERIALS AND SERVICES	\$ 716,748
PARKS AND RECREATION	\$ 88,000
EMERGENCY SERVICES	\$ 1,689,636
BUILDING	\$ 230,500
CELEBRATION	\$ 30,000
CAPITAL OUTLAY	\$ 5,538,000
TRANSFER TO STREETS	\$ -
TRANSFER TO STORM	\$ -
CONTINGENCY	\$ 630,000
TOTAL ESTIMATED EXPENDITURES	\$ 9,804,273

OPERATING FUNDS AVAILABLE	
TOTAL ESTIMATED OPERATING REVENUES (EXCLUDING PARKS SDCS)	\$ 4,551,911
TOTAL PROPOSED GENERAL FUND OPERATING EXPENDITURES	\$ 3,636,273
ESTIMATED ANNUAL REVENUES ABOVE REQUIREMENTS	\$ 915,638

RESERVES	
REMAINING RESERVES (28% OF GF EXPENDITURES EXCLUDING CAPITAL)	\$ 1,004,707
IDENTIFIED GENERAL FUND RESERVES	\$ 136,141
EQUIPMENT RESERVE FUND - UNRESTRICTED	\$ 102,500
PARK SDCS - RESTRICTED	\$ 33,641
TOTAL GF RESERVES - UNRESTRICTED	\$ 971,066

SDC Restricted Funds

RESTRICTED FUNDS AS OF JUNE 30, 2020	
PARK SDC	\$ 652,642
STREET SDC	\$ 2,157,229
SEWER SDC	\$ 506,596
WATER SDC	\$ 930,715
TOTAL RESTRICTED FUNDS	\$ 4,247,181
PROJECTED RESTRICTED FUNDS AS OF JUNE 30, 2021	
PARK SDC	\$ 9,642
STREET SDC	\$ 2,374,669
SEWER SDC	\$ 316,216
WATER SDC	\$ 680,138
TOTAL RESTRICTED FUNDS	\$ 3,380,665

Dedicated Reserve Funds

GENERAL FUND	TOTAL RESERVE FUNDS
GENERAL FUND - ADMINISTRATION	
GENERAL FUND - PARKS AND RECREATION	
GENERAL FUND - PARKS AND RECREATION SDC	\$ 33,641
GENERAL FUND - EMERGENCY SERVICES	
GENERAL FUND - BUILDING	
GENERAL FUND - EQUIPMENT REPLACEMENT	\$ 102,500
GENERAL FUND - CELEBRATION	
STREET FUND	\$ 2,003,791
STORMWATER FUND	\$ 21,378
SEWER ENTERPRISE UTILITY FUND	\$ 1,748,605
WATER UTILITY ENTERPRISE FUND	\$ 1,890,320
Total Reserve Funds	\$ 5,800,235

**CITY OF MILLERSBURG
GENERAL FUND RESOURCES
FY 2021-2022**

Actual FY 2018 2019	Actual FY 2019 2020	Adopted FY 2020-2021	Account #	ADMINISTRATION PROGRAM RESOURCES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
5,368,672	5,723,546	6,187,187		BEGINNING FUND BALANCE	7,056,428	7,056,428	7,056,428
		733,000		PROJECTED CARRYOVER	(833,000)	(833,000)	(833,000)
1,760,529	1,907,183	1,938,685	01-30-100	CURRENT YEAR TAX LEVY	2,104,965	2,104,965	2,104,965
407,000	487,702	536,262	01-39-100	TRANSFER FROM STREET, STORMWATER, AND ENTERPRISE FUNDS	542,936	542,936	542,936
		95,637		STREET FUND	99,987	99,987	99,987
		67,085		STORMWATER FUND	55,960	55,960	55,960
		185,114		SEWER FUND	191,789	191,789	191,789
		188,426		WATER FUND	195,200	195,200	195,200
26,900	21,565	10,000	01-31-200	LAND USE FEE	5,000	5,000	5,000
16,746	13,418	7,000	01-38-900	MISCELLANEOUS REVENUE AND CITY PERMIT FEES	3,000	3,000	3,000
(200)		-	-	CITY HALL RENTAL FEES			
60,824	60,204	55,000	01-38-200	RENTAL PROPERTY INCOME	70,000	70,000	70,000
-	1,000	1,000	01-32-100	GRANT	1,000	1,000	1,000
32,538	30,219	50,805	01-34-100	STATE REVENUE SHARING	54,920	54,920	54,920
938,952	951,469	972,500	01-31-100	FRANCHISE FEES	927,400	927,400	927,400
		62,000		REPUBLIC SERVICES	60,000	60,000	60,000
		52,000		NW NATURAL GAS	53,000	53,000	53,000
		3,700		CENTURY LINK	3,400	3,400	3,400
		819,000		PACIFIC POWER	780,000	780,000	780,000
		35,000		COMCAST CABLE	30,000	30,000	30,000
		800		LIGHTSPEED	1,000	1,000	1,000
75	75	100	01-35-100	LIQUOR LICENSES	100	100	100
2,310	12,600	2,200	01-30-155	CIGARETTE TAXES	2,500	2,500	2,500
36,293	37,189	48,547	01-30-150	LIQUOR TAXES	50,974	50,974	50,974
1,100	-	-	01-32-150	PCPI BOND	-	-	-
332,142	301,829	57,438	01-38-100	INTEREST RECEIVED	12,914	12,914	12,914
	588,060			PROPERTY SALE			
	-		01-38-800	COVID FUNDS	521,203	521,203	521,203
8,983,881	10,136,059	10,599,724		TOTAL ADMINISTRATION PROGRAM RESOURCES	10,520,339	10,520,339	10,520,339
				PARKS AND RECREATION PROGRAM RESOURCES			
6,780	1,805	3,000	01-31-300	PARK SHELTER USER FEES	-	-	-
151,000	-	-	-	TRANSFER FROM GENERAL FUND - ADMINISTRATION	-	-	-
157,780	1,805	3,000		TOTAL PARKS AND RECREATION PROGRAM RESOURCES	-	-	-
				PARKS AND RECREATION SDC PROGRAM RESOURCES			
576,433	463,641	690,722		BEGINNING PARK SYSTEM DEVELOPMENT CHARGES (SDC) PROGRAM BALANCE	9,641	9,641	9,641
132,580		125,982		BEGINNING SDC-R BALANCE	3,321	3,321	3,321
449,618		564,740		BEGINNING SDC-I BALANCE	6,320	6,320	6,320
116,400	122,404	48,000	01-31-450	PARK SYSTEM DEVELOPMENT CHARGES (SDC) FEES	24,000	24,000	24,000
26,772		11,040		PARK SDC-R FEES	5,520	5,520	5,520
90,792		36,960		PARK SDC-I FEES	18,480	18,480	18,480
692,833	586,045	738,722		TOTAL PARKS AND RECREATION SDC PROGRAM RESOURCES	33,641	33,641	33,641

**CITY OF MILLERSBURG
GENERAL FUND RESOURCES
FY 2021-2022**

EMERGENCY SERVICES PROGRAM RESOURCES								
3,035,000	-	-	-	TRANSFER FROM GENERAL FUND BEGINNING FUND BALANCE	-	-	-	-
1,096,550	-	-	-	TRANSFER FROM GENERAL FUND	-	-	-	-
248	4,124	2,000	01-33-100	JUSTICE COURT	2,000	2,000	2,000	2,000
4,131,798	4,124	2,000		TOTAL EMERGENCY SERVICES PROGRAM RESOURCES	2,000	2,000	2,000	2,000

BUILDING PROGRAM RESOURCES								
317,888	326,029	225,000	01-30-200	CONSTRUCTION EXCISE TAX	100,000	100,000	100,000	100,000
409,124	455,242	300,000	01-31-250	BUILDING PERMIT FEES	150,000	150,000	150,000	150,000
-	9,080	-	01-31-350	CITY PERMIT FEES	3,000	3,000	3,000	3,000
380,000	-	-		TRANSFER FROM GENERAL FUND FOR LINN COUNTY BUILDING PERMITS	-	-	-	-
1,107,012	790,351	525,000		TOTAL BUILDING PROGRAM RESOURCES	253,000	253,000	253,000	253,000

EQUIPMENT REPLACEMENT PROGRAM RESOURCES								
-	-	-		TOTAL EQUIPMENT REPLACEMENT PROGRAM RESOURCES	-	-	-	-

MILLERSBURG CELEBRATION PROGRAM RESOURCES								
38,314	16,217	9,500	01-37-100	MILLERSBURG CELEBRATION	-	-	-	-
		4,500		SPONSORSHIPS	-	-	-	-
		5,000		REVENUE	-	-	-	-
38,314	16,217	9,500		TOTAL MILLERSBURG CELEBRATION PROGRAM RESOURCES	-	-	-	-

692,833	586,045	738,722		RESTRICTED FUNDS (SDC'S)	33,641	33,641	33,641	33,641
14,418,784	10,948,556	11,139,224		AVAILABLE RESOURCES	10,775,339	10,775,339	10,775,339	10,775,339
15,111,617	11,534,601	11,877,946		TOTAL GENERAL FUND RESOURCES	10,808,980	10,808,980	10,808,980	10,808,980

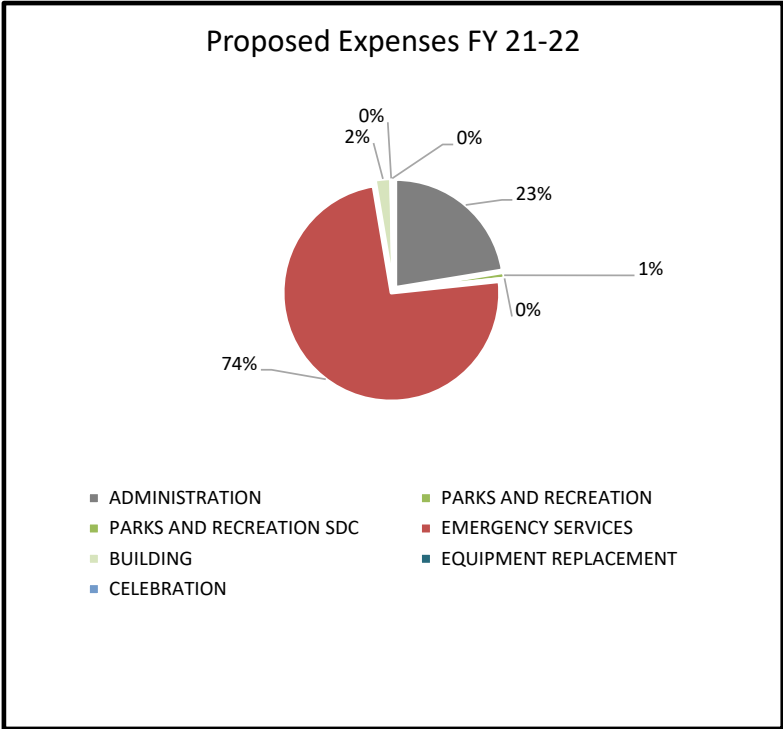
**CITY OF MILLERSBURG
GENERAL FUND - SUMMARY
FY 2021-2022**

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	GENERAL FUND RESOURCES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
8,983,881	10,136,059	10,599,724	ADMINISTRATION	10,520,339	10,520,339	10,520,339
157,780	1,805	3,000	PARKS AND RECREATION	-	-	-
692,833	586,045	738,722	PARKS AND RECREATION SDC	33,641	33,641	33,641
4,131,798	4,124	2,000	EMERGENCY SERVICES	2,000	2,000	2,000
1,107,012	790,351	525,000	BUILDING	253,000	253,000	253,000
-	-	-	EQUIPMENT REPLACEMENT	-	-	-
38,314	16,217	9,500	CELEBRATION	-	-	-
15,111,617	11,534,601	11,877,946	TOTAL GENERAL FUND RESOURCES	10,808,980	10,808,980	10,808,980
Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	GENERAL FUND EXPENSE BY OBJECT	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
			PERSONNEL SERVICES			
633,268	667,773	829,384	ADMINISTRATION	881,389	881,389	881,389
633,268	667,773	829,384	TOTAL PERSONNEL SERVICES	881,389	881,389	881,389
			MATERIALS & SERVICES			
569,935	765,194	743,380	ADMINISTRATION	716,748	716,748	716,748
73,463	90,945	137,000	PARKS AND RECREATION	88,000	88,000	88,000
1,469,559	1,590,905	1,599,010	EMERGENCY SERVICES	1,689,636	1,689,636	1,689,636
687,910	787,390	482,000	BUILDING	230,500	230,500	230,500
31,007	44,257	30,000	CELEBRATION	30,000	30,000	30,000
2,831,873	3,278,691	2,991,390	TOTAL MATERIALS & SERVICES	2,754,884	2,754,884	2,754,884
			CAPITAL OUTLAY			
25,100	109,746	65,000	ADMINISTRATION	-	-	-
31,579	936	10,000	PARKS AND RECREATION	-	-	-
-	-	350,000	PARKS AND RECREATION SDC	-	-	-
350,150	3,365	1,315,000	EMERGENCY SERVICES	5,538,000	5,538,000	5,538,000
-	-	-	EQUIPMENT REPLACEMENT	-	-	-
406,830	114,047	1,740,000	TOTAL CAPITAL OUTLAY	5,538,000	5,538,000	5,538,000
			TRANSFERS			
5,628,891	417,661	-	ADMINISTRATION	-	-	-
5,628,891	417,661	-	TOTAL TRANSFERS	-	-	-
			CONTINGENCY			
-	-	600,000	ADMINISTRATION	600,000	600,000	600,000
-	-	30,000	EMERGENCY SERVICES	30,000	30,000	30,000
-	-	630,000	TOTAL CONTINGENCIES	630,000	630,000	630,000
9,500,862	4,478,173	6,190,774	TOTAL GENERAL FUND EXPENDITURES	9,804,273	9,804,273	9,804,273

**CITY OF MILLERSBURG
GENERAL FUND - SUMMARY
FY 2021-2022**

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	OTHER GENERAL FUND REQUIREMENTS	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
			RESERVE ACCOUNT TOTALS			
-	-	388,722	PARKS AND RECREATION SDC	33,641	33,641	33,641
-	-	2,500,000	EMERGENCY SERVICES	-	-	-
-	-	102,500	EQUIPMENT REPLACEMENT	102,500	102,500	102,500
5,610,754	7,056,428	2,695,951	UNAPPROPRIATED ENDING FUND BALANCE	868,566	868,566	868,566
5,610,754	7,056,428	5,687,173	TOTAL RESERVE AND UNAPPROPRIATED FUNDS	1,004,707	1,004,707	1,004,707
15,111,617	11,534,601	11,877,946	TOTAL GENERAL FUND REQUIREMENTS	10,808,980	10,808,980	10,808,980

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	GENERAL FUND EXPENDITURES BY PROGRAM	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
6,857,195	1,960,375	2,237,764	ADMINISTRATION	2,198,137	2,198,137	2,198,137
105,042	91,881	147,000	PARKS AND RECREATION	88,000	88,000	88,000
-	-	350,000	PARKS AND RECREATION SDC	-	-	-
1,819,709	1,594,270	2,944,010	EMERGENCY SERVICES	7,257,636	7,257,636	7,257,636
687,910	787,390	482,000	BUILDING	230,500	230,500	230,500
-	-	-	EQUIPMENT REPLACEMENT	-	-	-
31,007	44,257	30,000	CELEBRATION	30,000	30,000	30,000
9,500,862	4,478,173	6,190,774	TOTAL GENERAL FUND EXPENDITURES	9,804,273	9,804,273	9,804,273



**CITY OF MILLERSBURG
GENERAL FUND - ADMINISTRATION PROGRAM
FY 2021-2022**

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	ADMINISTRATION PROGRAM EXPENDITURES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				PERSONNEL SERVICES			
66,415	76,369	81,453	01-40-110	CITY MANAGER	101,340	101,340	101,340
127,389	132,047	135,608	01-40-111	ASSISTANT CITY MANAGER / CITY ENGINEER	139,208	139,208	139,208
70,581	72,953	74,870	01-40-112	CITY RECORDER	75,615	75,615	75,615
-	-	-	01-40-113	DEVELOPMENT COORDINATOR	-	-	-
57,771	59,655	64,640	01-40-114	DEPUTY CITY RECORDER	65,252	65,252	65,252
-	-	25,830	01-40-115	OFFICE ASSISTANT	26,243	26,243	26,243
59,658	61,974	66,250	01-40-120	MAINTENANCE SUPERVISOR	68,226	68,226	68,226
41,776	43,831	46,220	01-40-121	MAINTENANCE ASSISTANT	48,646	48,646	48,646
-	-	20,000	01-40-125	CECOP INTERN	20,000	20,000	20,000
12,102	8,464	20,000	01-40-129	OVERTIME	20,000	20,000	20,000
37,888	39,883	52,150	01-40-130	PAYROLL TAXES	55,042	55,042	55,042
67,871	76,099	129,542	01-40-131	PERS	146,520	146,520	146,520
80,761	87,559	91,062	01-40-132	MEDICAL INSURANCE	93,339	93,339	93,339
1,940	1,878	8,000	01-40-133	DISABILITY INSURANCE AND WORKERS COMP	9,500	9,500	9,500
-	-	2,460	01-40-134	SUPPLEMENTAL MEDICAL INSURANCE - HSA EMPLOYEE CONTRIBUTION	2,460	2,460	2,460
9,116	7,060	11,299	01-40-135	DENTAL & VISION INSURANCE	10,000	10,000	10,000
633,268	667,773	829,384		TOTAL PERSONNEL SERVICES	881,389	881,389	881,389
				MATERIALS & SERVICES			
15,232	12,950	20,000	01-40-236	ACCOUNTING & AUDIT	16,000	16,000	16,000
1,535	4,514	1,000	01-40-211	BIDS PUBLICATION	1,000	1,000	1,000
24,664	42,412	34,000	01-40-212	BONDING & INSURANCE	44,000	44,000	44,000
9,849	4,142	40,400	01-40-213	CITY HALL BUILDING	10,000	10,000	10,000
		15,000		GENERATOR INSTALLATION			
		5,000		CABINETS			
		2,400		AED			
		10,000		MISCELLANEOUS	10,000	10,000	10,000
		5,000		BARK			
		3,000		EXTERIOR LIGHTING IMPROVEMENTS (EAST AND WEST SIDES)			
155,625	-	-	01-40-214	CITY ATTORNEY	-	-	-

**CITY OF MILLERSBURG
GENERAL FUND - ADMINISTRATION PROGRAM
FY 2021-2022**

15,335	24,539	20,000	01-40-215	CITY HALL UTILITIES	19,900	19,900	19,900
		9,500		ELECTRIC	10,000	10,000	10,000
		5,300		TELEPHONE	4,500	4,500	4,500
		4,200		INTERNET (FIBER)	4,300	4,300	4,300
		1,000		GARBAGE	1,100	1,100	1,100
1,589	9,318	9,000	01-40-216	MERCHANT FEES	14,000	14,000	14,000
36,091	17,752	22,500	01-40-217	COMMUNITY SUPPORT	18,500	18,500	18,500
		1,000		MEALS ON WHEELS	1,000	1,000	1,000
		5,000		ABC HOUSE	5,000	5,000	5,000
		-		CLOVER RIDGE	-		
		5,000		ALBANY BOYS AND GIRLS CLUB	5,000	5,000	5,000
		3,000		LINN COUNTY FAIR AND EXPO	3,000	3,000	-
		2,500		NW ART AND AIR FESTIVAL	2,500	2,500	-
		6,000		MISCELLANEOUS	2,000	2,000	7,500
2,946	4,884	6,000	01-40-218	CALL-A-RIDE	6,000	6,000	6,000
1,011	4,607	6,000	01-40-220	POSTAGE AND SHIPPING	6,500	6,500	6,500
9,363	15,502	25,000	01-40-221	MATERIALS & SUPPLIES	25,000	25,000	25,000
-	9,054	22,040	01-40-222	OFFICE EQUIPMENT AND SOFTWARE	22,040	22,040	22,040
		6,200		COPIER LEASE	6,200	6,200	6,200
		1,800		PLOTTER LEASE	1,800	1,800	1,800
		2,440		PRINTERS AND FOLDER LEASE	2,440	2,440	2,440
		8,000		IT EQUIPMENT (COMPUTERS, ETC.)	8,000	8,000	8,000
		3,600		SOFTWARE (OFFICE 365, ETC.)	3,600	3,600	3,600
68,741	146,983	81,440	01-40-223	CONTRACTED SERVICES	87,588	87,588	87,588
		1,000		PROFESSIONAL SECURITY ALARM	1,800	1,800	1,800
		8,000		OREGON CASCADES WEST COG - TECH SUPPORT	8,000	8,000	8,000
		34,000		BILLING/UTILITY SYSTEM ANNUAL COST	34,000	34,000	34,000
				CASELLE BUSINESS DIRECTORY	600	600	600
		1,820		HVAC MAINTENANCE	4,000	4,000	4,000
		1,000		PAYROLL ACCOUNTING	1,000	1,000	1,000
		15,360		LANDSCAPING (CITY HALL)	16,128	16,128	16,128
		6,000		JANITORIAL	6,300	6,300	6,300
		4,000		MISCELLANEOUS	4,000	4,000	4,000
		360		PEST CONTROL	360	360	360
		6,900		WEBSITE	6,900	6,900	6,900
		1,500		BRUSH REMOVAL	3,000	3,000	3,000
		1,500		CODE UPDATES	1,500	1,500	1,500
99	330	2,500	01-40-224	CITY COUNCIL	2,500	2,500	2,500
1,675	840	2,500	01-40-225	EDUCATION & TRAINING	2,500	2,500	2,500
3,285	2,773	13,000	01-40-226	MEETINGS & TRAVEL	13,000	13,000	13,000
6,878	11,588	14,000	01-40-227	DUES & SUBSCRIPTIONS	14,000	14,000	14,000
30,000	30,000	30,000	01-40-228	ALBANY-MILLERSBURG ECONOMIC DEVELOPMENT CORP (AMEDC)	-	-	-
22,500	43,700	42,000	01-40-229	ECONOMIC DEVELOPMENT	50,000	50,000	50,000
29,302	219,755	190,000	01-40-230	LEGAL SERVICES	220,000	220,000	220,000

**CITY OF MILLERSBURG
GENERAL FUND - ADMINISTRATION PROGRAM
FY 2021-2022**

3,680	2,440	3,000	01-40-231	LIBRARY SERVICES	5,000	5,000	5,000
292	197	400	01-40-232	LGIP / BANK FEES	1,000	1,000	1,000
1,036	688	1,600	01-40-233	MILEAGE	1,600	1,600	1,600
16,889	-	-	01-40-234	OFFICE EXPENSES	-	-	-
79,093	81,435	111,000	01-40-235	CONSULTANTS - PLANNING	95,000	95,000	95,000
		85,000		LAND USE PLANNING	85,000	85,000	85,000
		6,000		CODIFICATION OF NEW CODE			
		20,000		UGB EXPANSION	10,000	10,000	10,000
15,885	23,433	20,000	01-40-210	CONSULTANTS - ENGINEERING	20,000	20,000	20,000
4,099	2,032	5,000	01-40-237	PRINTING & ADVERTISING	3,000	3,000	3,000
8,751	8,176	9,000	01-40-238	PROPERTY TAXES	3,500	3,500	3,500
1,358	24,389	12,000	01-40-239	RENTAL PROPERTY	12,600	12,600	12,600
2,730	-	-	01-40-240	CELL PHONE REIMBURSEMENT	2,520	2,520	2,520
401	40	-	01-40-241	TRAVEL & MEALS	-	-	-
-	16,721	-	01-40-810	COVID Expenses	-	-	-
569,935	765,194	743,380		TOTAL MATERIALS & SERVICES	716,748	716,748	716,748
				CAPITAL OUTLAY			
-	104,747	-	01-40-710	CITY HALL IMPROVEMENTS	-	-	-
-	-	65,000	01-40-716	REPAIR CITY HALL PARKING LOT AND ADD SIDEWALK	-	-	-
4,936	-	-	01-40-711	EQUIPMENT	-	-	-
-	-	-	01-40-712	LAND	-	-	-
20,164	-	-	01-40-713	WORK STATION AND FILE ROOM UPGRADES	-	-	-
-	4,549	-	01-40-714	FIBER TO CITY HALL	-	-	-
-	450	-	01-40-715	PLOTTER (FULL SIZE)	-	-	-
25,100	109,746	65,000		TOTAL CAPITAL OUTLAY	-	-	-
				TRANSFERS			
4,131,550	-	-	01-40-910	TRANSFER TO GENERAL FUND EMERGENCY SERVICES (FROM REVENUES)	-	-	-
151,000	-	-	-	TRANSFER TO GENERAL FUND EMERGENCY SERVICES FROM BEGINNING FUND BALANCE	-	-	-
380,000	-	-	-	TRANSFER TO GENERAL FUND PARKS AND REC	-	-	-
180,108	-	-	-	TRANSFER TO GENERAL FUND BUILDING FUND	-	-	-
209,800	-	-	01-40-914	TRANSFER TO STREET FUND	-	-	-
-	417,661	-	01-40-915	TRANSFER TO STORMWATER FUND	-	-	-
576,433	-	-	-	TRANSFER TO GENERAL FUND PARKS AND REC SDG	-	-	-
5,628,891	417,661	-		TOTAL TRANSFERS	-	-	-
				CONTINGENCY			
-	-	600,000	01-40-800	OPERATING CONTINGENCY	600,000	600,000	600,000
6,857,195	1,960,375	2,237,764		TOTAL ADMINISTRATION PROGRAM EXPENDITURES	2,198,137	2,198,137	2,198,137
6,857,195	1,960,375	2,237,764		TOTAL ADMINISTRATION REQUIREMENTS	2,198,137	2,198,137	2,198,137

**CITY OF MILLERSBURG
GENERAL FUND - PARKS AND RECREATION PROGRAM
FY 2021-2022**

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	PARKS AND RECREATION PROGRAM EXPENDITURES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				MATERIALS & SERVICES			
12,632	8,245	15,000	01-45-210	PARKS & RECREATION - CITIZEN REIMBURSEMENT PROGRAM	15,000	15,000	15,000
37,107	56,619	82,000	01-45-211	PARK SUPPLIES & MAINTENANCE	66,000	66,000	66,000
		10,000		LANDSCAPING MATERIALS	5,000	5,000	5,000
		12,000		MINOR EQUIPMENT, SUPPLIES, AND RENTALS	12,000	12,000	12,000
		3,500		FUEL	3,500	3,500	3,500
		20,000		CONTRACTED SERVICES	15,000	15,000	15,000
		1,000		SHOP UTILITIES	1,000	1,000	1,000
		5,000		EQUIPMENT PARTS AND REPAIRS	5,000	5,000	5,000
		7,500		MISCELLANEOUS	7,500	7,500	7,500
		5,000		GARBAGE SERVICE	5,000	5,000	5,000
		4,000		VALLEY MERCHANT POLICE	4,000	4,000	4,000
		8,000		WATER AND SEWER BILL	8,000	8,000	8,000
		6,000		BARK DUST			
23,723	26,081	34,000	01-45-212	PARKS PROJECTS	7,000	7,000	7,000
		10,000		TREE REPLACEMENT/PLANTING & LANDSCAPE ENHANCEMENTS	3,000	3,000	3,000
		1,500		PLAYGROUND RAMP	1,500	1,500	1,500
		2,500		REPAIRS (PAVEMENT, ETC.)	2,500	2,500	2,500
		20,000		BATHROOM FLOOR AND WALL COATING			
-	-	6,000	01-45-213	SDC STUDY	-	-	-
73,463	90,945	137,000		TOTAL MATERIALS & SERVICES	88,000	88,000	88,000
				CAPITAL OUTLAY			
-	-	-	01-45-720	PARK FACILITY BUILDINGS	-	-	-
9,195	-	10,000	01-45-741	MAINTENANCE EQUIPMENT	-	-	-
		10,000		TRAILER	-	-	-
13,830	936	-	01-45-742	SERVICE VEHICLE	-	-	-
-	-	-	01-45-731	PARKS EQUIPMENT/FURNISHINGS	-	-	-
8,554	-	-	01-45-732	PARK LIGHTING UPGRADES	-	-	-
31,579	936	10,000		TOTAL CAPITAL OUTLAY	-	-	-
105,042	91,881	147,000		TOTAL PARKS AND RECREATION PROGRAM EXPENDITURES	88,000	88,000	88,000

**CITY OF MILLERSBURG
GENERAL FUND - PARKS AND RECREATION PROGRAM
FY 2021-2022**

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	PARKS AND RECREATION SDC PROGRAM EXPENDITURES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
	-	-	01-46-201	SDC-R	-	-	-
	-	350,000	01-46-760	SDC-I	-	-	-
	-	350,000		NEW PARK PROPERTY ACQUISITION	-	-	-
-	-	350,000		TOTAL CAPITAL OUTLAY	-	-	-
-	-	350,000		TOTAL PARKS AND RECREATION SDC PROGRAM EXPENDITURES	-	-	-

105,042	91,881	497,000		TOTAL PARKS AND RECREATION EXPENDITURES	88,000	88,000	88,000
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Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	PARKS AND RECREATION SUMMARY	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				RESERVE ACCOUNTS			
-	-	388,722	01-46-760	CIP PROJECT LIST	33,641	33,641	33,641
-	-	388,722		TOTAL RESERVE ACCOUNTS	33,641	33,641	33,641
-	-	388,722		TOTAL OTHER PARKS AND RECREATION REQUIREMENTS	33,641	33,641	33,641

105,042	91,881	885,722		TOTAL PARKS AND RECREATION REQUIREMENTS	121,641	121,641	121,641
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**CITY OF MILLERSBURG
GENERAL FUND - EMERGENCY SERVICES PROGRAM
FY 2021-2022**

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	EMERGENCY SERVICES PROGRAM EXPENDITURES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				MATERIALS & SERVICES			
1,245,015	1,406,291	1,418,000	01-50-210	CONTRACTED FIRE SERVICES	1,426,000	1,426,000	1,426,000
88,140	130,081	134,010	01-50-211	LINN COUNTY CONTRACTED SHERIFF	138,636	138,636	138,636
4,296	6,373	8,000	01-50-212	UTILITIES - FIRE STATION	8,000	8,000	8,000
8,652	600	-	01-50-213	INSTALLATION OF TEMPORARY FACILITIES	-	-	-
88,456	7,722	2,000	01-50-214	EQUIPMENT/FURNISHINGS FOR NEW STATION	80,000	80,000	80,000
-	4,838	2,000	01-50-215	MAINTENANCE AND SUPPLIES	2,000	2,000	2,000
35,000	35,000	35,000	01-50-216	EQUIPMENT REPLACEMENT TO ALBANY	35,000	35,000	35,000
1,469,559	1,590,905	1,599,010		TOTAL MATERIALS & SERVICES	1,689,636	1,689,636	1,689,636
				CAPITAL OUTLAY			
350,150	-	-	01-50-720	TEMPORARY STATION	-	-	-
-	3,365	315,000	01-50-721	PERMANENT FIRE STATION DESIGN	70,000	70,000	70,000
-	-	1,000,000	01-50-725	FIRE FACILITY CONSTRUCTION	5,468,000	5,468,000	5,468,000
350,150	3,365	1,315,000		TOTAL CAPITAL OUTLAY	5,538,000	5,538,000	5,538,000
-	-	30,000	01-50-800	CONTINGENCY	30,000	30,000	30,000
1,819,709	1,594,270	2,944,010		TOTAL EMERGENCY SERVICES PROGRAM EXPENDITURES	7,257,636	7,257,636	7,257,636

1,819,709	1,594,270	2,944,010		TOTAL EMERGENCY SERVICES EXPENDITURES	7,257,636	7,257,636	7,257,636
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Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	EMERGENCY SERVICES PROGRAM SUMMARY	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				RESERVE ACCOUNTS			
-	-	2,500,000	01-50-780	FIRE FACILITY CONSTRUCTION RESERVE	-	-	-
-	-	2,500,000		TOTAL EMERGENCY SERVICES PROGRAM RESERVE ACCOUNTS	-	-	-
-	-	2,500,000		TOTAL OTHER EMERGENCY SERVICES REQUIREMENTS	-	-	-

1,819,709	1,594,270	5,444,010		TOTAL EMERGENCY SERVICES REQUIREMENTS	7,257,636	7,257,636	7,257,636
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**CITY OF MILLERSBURG
GENERAL FUND - BUILDING PROGRAM
FY 2021-2022**

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	BUILDING PROGRAM EXPENDITURES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				MATERIALS & SERVICES			
308,296	386,508	223,000	01-52-210	PAYMENT TO GREATER ALBANY PUBLIC SCHOOL	99,000	99,000	99,000
379,614	400,882	255,000	01-52-211	PAYMENT TO LINN COUNTY BUILDING DEPARTMENT	127,500	127,500	127,500
-	-	4,000	01-52-212	BUILDING PERMITTING SOFTWARE	4,000	4,000	4,000
687,910	787,390	482,000		TOTAL MATERIALS & SERVICES	230,500	230,500	230,500
687,910	787,390	482,000		TOTAL BUILDING PROGRAM EXPENDITURES	230,500	230,500	230,500
687,910	787,390	482,000		TOTAL BUILDING PROGRAM REQUIREMENTS	230,500	230,500	230,500

**CITY OF MILLERSBURG
GENERAL FUND - EQUIPMENT REPLACEMENT PROGRAM
FY 2021-2022**

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	EQUIPMENT REPLACEMENT PROGRAM EXPENDITURES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				CAPITAL OUTLAY			
-	-	-	01-54-710	IMPROVEMENTS (CITY HALL)	-	-	-
-	-	-	01-54-711	IMPROVEMENTS (CITY PARK)	-	-	-
-	-	-	01-54-712	VEHICLE (PARKS AND REC MAINTENANCE)	-	-	-
-	-	-		TOTAL CAPITAL OUTLAY	-	-	-
-	-	-		EQUIPMENT REPLACEMENT FUND EXPENDITURES	-	-	-

-	-	-		TOTAL EQUIPMENT REPLACEMENT PROGRAM EXPENDITURES	-	-	-
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Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	EQUIPMENT REPLACEMENT PROGRAM SUMMARY	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				RESERVE ACCOUNTS			
-	-	51,250	01-54-781	EQUIPMENT REPLACEMENT - (GENERAL FUND ADMIN)	51,250	51,250	51,250
-	-	51,250	01-54-782	EQUIPMENT REPLACEMENT - (GENERAL FUND PARKS AND REC EQUIPMENT)	51,250	51,250	51,250
-	-	102,500		TOTAL RESERVE ACCOUNTS	102,500	102,500	102,500
-	-	102,500		TOTAL OTHER EQUIPMENT REPLACEMENT PROGRAM REQUIREMENTS	102,500	102,500	102,500

-	-	102,500		TOTAL EQUIPMENT REPLACEMENT REQUIREMENTS	102,500	102,500	102,500
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**CITY OF MILLERSBURG
GENERAL FUND - MILLERSBURG CELEBRATION PROGRAM
FY 2021-2022**

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	MILLERSBURG CELEBRATION PROGRAM EXPENDITURES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				MATERIALS & SERVICES			
31,007	44,257	30,000	01-56-210	CELEBRATION EXPENSES	30,000	30,000	30,000
		10,000		ENTERTAINMENT	10,000	10,000	10,000
		20,000		SHOW EXPENSES	20,000	20,000	20,000
31,007	44,257	30,000		TOTAL MATERIALS & SERVICES	30,000	30,000	30,000
31,007	44,257	30,000		TOTAL MILLERSBURG CELEBRATION EXPENDITURES	30,000	30,000	30,000

31,007	44,257	30,000		TOTAL MILLERSBURG CELEBRATION EXPENDITURES	30,000	30,000	30,000
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Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	MILLERSBURG CELEBRATION PROGRAM SUMMARY	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				RESERVE ACCOUNTS			
-	-	-		CARRYOVER FROM PREVIOUS YEAR	-	-	-
-	-	-		TOTAL RESERVE ACCOUNTS	-	-	-
-	-	-		TOTAL OTHER MILLERSBURG CELEBRATION REQUIREMENTS	-	-	-

31,007	44,257	30,000		TOTAL MILLERSBURG CELEBRATION	30,000	30,000	30,000
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**CITY OF MILLERSBURG
STREET FUND 02
FY 2021-2022**

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	STREET PROGRAM RESOURCES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
416,713	519,542	431,598	02-29-800	BEGINNING FUND BALANCE	96,815	96,815	96,815
		14,250		BEGINNING FUND BALANCE BIKE/PED	15,900	15,900	15,900
410,390	437,500	437,500		OTHER RESTRICTED FUNDS	437,500	437,500	437,500
		96,300	02-29-110	PERLENFEIN/ZUHLKE RESERVATION - RESTRICTED FUNDS	96,300	96,300	96,300
		341,200	02-29-115	SUNIGA/MILLERSBURG DR RESERVATION - RESTRICTED FUNDS	341,200	341,200	341,200
	-	43,799	02-38-100	INTEREST RECEIVED	41,291	41,291	41,291
34,531	18,279	12,000	02-31-105	STREET PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) FEES	5,000	5,000	5,000
180,108	-	-		-TRANSFER FROM GENERAL FUND-	-	-	-
10,000	-	-		-TRANSFER FROM STREET SYSTEM DEVELOPMENT CHARGES (SDC) FUND-	-	-	-
150,326	174,044	165,000	02-30-500	HIGHWAY USE TAX	216,144	216,144	216,144
		163,350		HWY USE TAX ROADS	213,983	213,983	213,983
		1,650		HWY USE TAX BIKE/PED	2,161	2,161	2,161
		-		HB2017 STF	-	-	-
101,050	19,839	35,000	02-31-550	STREET CONNECTION CHARGES	-	-	-
-	-	-	02-38-900	MISC. STREET REVENUE	-	-	-
	-	91,000	02-32-100	GRANT	-	-	-
1,303,118	1,169,204	1,230,147		TOTAL STREET PROGRAM RESOURCES	812,650	812,650	812,650

			Account #	STREET SDC PROGRAM RESOURCES			
1,371,755	1,780,714	2,192,649	02-29-100	BEGINNING SYSTEM DEVELOPMENT CHARGES (SDC) BALANCE	2,374,669	2,374,669	2,374,669
54,870		50,561		BEGINNING SDC-R BALANCE	81,267	81,267	81,267
1,316,885		2,142,088		BEGINNING SDC-I BALANCE	2,293,402	2,293,402	2,293,402
340,032	376,515	228,920	02-31-500	STREET SYSTEM DEVELOPMENT CHARGES (SDC) FEES	114,460	114,460	114,460
13,601		87,240		STREET SDC-R FEES	43,620	43,620	43,620
326,431		141,680		STREET SDC-I FEES	70,840	70,840	70,840
1,711,787	2,157,229	2,421,569		STREET SDC PROGRAM RESOURCES	2,489,129	2,489,129	2,489,129

	2,594,729	2,859,069		RESTRICTED FUNDS	2,926,629	2,926,629	2,926,629
	731,704	792,647		AVAILABLE RESOURCES	375,150	375,150	375,150
3,014,905	3,326,433	3,651,716		TOTAL STREET FUND RESOURCES	3,301,778	3,301,778	3,301,778

**CITY OF MILLERSBURG
STREET FUND 02
FY 2021-2022**

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	STREET PROGRAM EXPENDITURES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				MATERIALS & SERVICES			
18,014	66,688	50,000	02-60-210	CONSULTANTS ENGINEERING	28,000	30,000	30,000
22,490	31,177	10,000	02-60-211	PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) INSPECTION SERVICES	10,000	15,000	15,000
1,374	1,361	2,000	02-60-212	MISCELLANEOUS	2,000	2,000	2,000
-	5,591	1,000	02-60-213	SDC STUDY	-	-	-
17,531	23,709	25,000	02-60-214	STREET SWEEPING	25,000	25,000	25,000
32,436	50,945	148,000	02-60-215	STREET & ROAD REPAIR	95,000	95,000	95,000
		10,000		CRACK SEALING	10,000	10,000	10,000
		98,000		SURFACE TREATMENT	55,000	55,000	55,000
		20,000		THERMOPLASTIC STOP BARS AND LEGENDS/STRIPING	10,000	10,000	10,000
		20,000		MISCELLANEOUS REPAIRS	20,000	20,000	20,000
35,117	38,514	42,000	02-60-216	STREET LIGHTS POWER	44,000	44,000	44,000
8,770	-	-	02-60-217	INSTALL BOLLARDS MORNINGSTAR AND PARKER	-	-	-
20,759	3,392	5,000	02-60-218	SIGNS	5,000	5,000	5,000
156,491	221,377	283,000		TOTAL MATERIALS & SERVICES	209,000	216,000	216,000
				CAPITAL OUTLAY			
17,905	-	245,500	02-60-710	STREET CONSTRUCTION	21,000	21,000	21,000
-		55,000		KATHRYN LANE	-	-	-
-		169,500		WOODS ROAD	-	-	-
		21,000		BEAUTY STRIPS ALONG WOODS ROAD NORTH	21,000	21,000	21,000
		-		OLD SALEM ROAD GUARDRAIL	-	-	-
13,543	6,509	-	02-60-711	STREET LIGHTING CAPITAL IMPROVEMENTS	-	-	-
4,610	312	-	02-60-712	SERVICE VEHICLE			
-	19,025	-	02-60-713	PROPERTY DEVELOPMENT FOR FUTURE ROADS	-	-	-
-		-		WETLANDS DELINEATION FOR CITY-OWNED INDUSTRIAL PROPERTY			
-	-	-	02-60-714	BIKE/PED PROJECTS	-	-	-
-	-	-	02-60-715	WOODS ROAD SHARED USE PATH	-	-	-
36,058	25,846	245,500		TOTAL CAPITAL OUTLAY	21,000	21,000	21,000
				TRANSFERS			
74,600	78,829	95,637	02-60-910	TRANSFER TO GENERAL FUND - ADMIN PERSONNEL SERVICES	99,987	99,987	99,987
		27,122		20% ASSISTANT CITY MANAGER/CITY ENGINEER	27,842	27,842	27,842
		3,744		5% CITY RECORDER	3,781	3,781	3,781
		3,232		5% DEPUTY CITY RECORDER	3,263	3,263	3,263
		13,250		20% MAINTENANCE SUPERVISOR	13,645	13,645	13,645
		9,244		20% MAINTENANCE ASSISTANT	9,729	9,729	9,729
		4,000		20% CECOP INTERN	4,000	4,000	4,000
		35,046		12% BENEFITS	37,728	37,728	37,728
74,600	78,829	95,637		TOTAL TRANSFERS	99,987	99,987	99,987
				CONTINGENCY			
-	-	50,000	02-60-800	OPERATING CONTINGENCY	50,000	50,000	50,000
267,149	326,052	674,137		TOTAL STREET PROGRAM EXPENDITURES	379,987	386,987	386,987

**CITY OF MILLERSBURG
STREET FUND 02
FY 2021-2022**

			Account #	STREET SDC PROGRAM EXPENDITURES			
-	-	18,000	02-65-201	SDC-R	18,000	18,000	18,000
		18,000		WOODS ROAD SHARED USE PATH	18,000	18,000	18,000
	-	710,000	02-65-202	SDC-I	900,000	930,000	930,000
-		209,000	02-65-710	PROPERTY FOR ACCESS TO WEST INDUSTRIAL PROPERTY	222,000	222,000	222,000
		479,000		TRANSITION PARKWAY	656,000	686,000	686,000
		22,000		WOODS ROAD SHARED USE PATH	22,000	22,000	22,000
-	-	728,000		TOTAL SDC CAPITAL OUTLAY	918,000	948,000	948,000
				TRANSFERS			
10,000	-	-		-TRANSFER TO STREET FUND - BIKE/PED-	-	-	-
10,000	-	-		TOTAL TRANSFERS	-	-	-
10,000	-	728,000		TOTAL STREET SDC PROGRAM EXPENDITURES	918,000	948,000	948,000
277,149	326,052	1,402,137		TOTAL STREET FUND EXPENDITURES	1,297,987	1,334,987	1,334,987
Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	STREET FUND SUMMARY	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				RESERVE ACCOUNTS			
-	-	2,249,579	02-60-760	STREETS CIP PROJECTS	2,003,791	1,966,791	1,966,791
-	-	2,249,579		TOTAL RESERVE ACCOUNTS	2,003,791	1,966,791	1,966,791
2,737,756	3,000,381	-		UNAPPROPRIATED ENDING FUND BALANCE	(0)	(0)	(0)
2,737,756	3,000,381	2,249,579		TOTAL OTHER STREET FUND REQUIREMENTS	2,003,791	1,966,791	1,966,791
3,014,905	3,326,433	3,651,716		TOTAL STREET FUND REQUIREMENTS	3,301,778	3,301,778	3,301,778

**CITY OF MILLERSBURG
STORMWATER FUND 03
FY 2021-2022**

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	STORMWATER PROGRAM RESOURCES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
-	44,361	303,000	03-29-800	BEGINNING FUND BALANCE	185,677	185,677	185,677
	-	2,515	03-38-100	INTEREST RECEIVED	1,541	1,541	1,541
27,093	3,538	6,000	03-31-105	STORMWATER PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) FEES	-	-	-
	7,500		03-38-900	MISC REVENUE	-	-	-
209,800	417,661	-	03-39-100	TRANSFER FROM GENERAL FUND	-	-	-
-	10,932	10,000	03-31-550	STORMWATER CONNECTION CHARGES	-	-	-
236,893	483,991	321,515		TOTAL STREET PROGRAM RESOURCES	187,218	187,218	187,218

			Account #	STORMWATER SDC PROGRAM RESOURCES			
	-	-		BEGINNING SYSTEM DEVELOPMENT CHARGES (SDC) BALANCE	7,920	7,920	7,920
				BEGINNING SDC-R BALANCE	456	456	456
				BEGINNING SDC-I BALANCE	7,464	7,464	7,464
	-	-	03-31-500	STORMWATER SYSTEM DEVELOPMENT CHARGES (SDC) FEES	13,200	13,200	13,200
				STREET SDC-R FEES	760	760	760
				STREET SDC-I FEES	12,440	12,440	12,440
-	-	-		STORMWATER SDC PROGRAM RESOURCES	21,120	21,120	21,120

236,893	483,991	321,515		TOTAL STORMWATER FUND RESOURCES	208,338	208,338	208,338
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**CITY OF MILLERSBURG
STORMWATER FUND 03
FY 2021-2022**

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	STORMWATER FUND EXPENDITURES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				MATERIALS & SERVICES			
1,560	3,726	10,000	03-70-210	CONSULTANTS ENGINEERING	5,000	10,000	10,000
9,990	25,981	10,000	03-70-211	PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) INSPECTION SERVICES	10,000	15,000	15,000
23,737	26,266	30,000	03-70-212	MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) SUPPORT AND LEGAL FEES	-	-	-
-	5,591	1,000	03-70-213	SYSTEM DEVELOPMENT CHARGES (SDC) AND RATE STUDY	-	-	-
61,804	-	-	03-70-214	STORMWATER MASTER PLAN	-	-	-
20,171	21,156	120,000	03-70-215	STORM DRAINS & DITCHES	50,000	50,000	50,000
		-		STORMFILTER CARTRIDGE REPLACEMENT	-	-	-
		20,000		INSPECT AND CLEAN CATCH BASINS AND MANHOLES	10,000	10,000	10,000
		80,000		CLEAN AND TV PIPES	20,000	20,000	20,000
		15,000		BRUSH CLEARING CROOKS CREEK BASIN	15,000	15,000	15,000
		5,000		MISCELLANEOUS	5,000	5,000	5,000
-	-	1,000	03-70-216	EDUCATION AND OUTREACH	1,000	1,000	1,000
			03-70-217	STORMWATER PROGRAM DEVELOPMENT	5,000	5,000	5,000
117,262	82,719	172,000		TOTAL MATERIALS & SERVICES	71,000	81,000	81,000
				CAPITAL OUTLAY			
23,470	-	-	03-70-710	FENCING DETENTION BASINS	-	-	-
-	-	39,000	03-70-711	STORMWATER CONSTRUCTION	40,000	40,000	40,000
		20,000		NORTH TRIBUTARY OF CROOKS CREEK IMPROVEMENTS	20,000	20,000	20,000
		19,000		BECKER RIDGE DETENTION PONDS MODIFICATIONS	20,000	20,000	20,000
23,470	-	39,000		TOTAL CAPITAL OUTLAY	40,000	40,000	40,000

**CITY OF MILLERSBURG
STORMWATER FUND 03
FY 2021-2022**

				TRANSFERS			
51,800	54,661	67,085	03-70-910	TRANSFER TO GENERAL FUND ADMINISTRATION PERSONNEL SERVICES	55,960	55,960	55,960
		27,122		10% ASSISTANT CITY MANAGER/CITY ENGINEER	13,921	13,921	13,921
		3,744		5% CITY RECORDER	3,781	3,781	3,781
		3,232		5% DEPUTY CITY RECORDER	3,263	3,263	3,263
		3,313		5% MAINTENANCE SUPERVISOR	3,411	3,411	3,411
		2,311		5% MAINTENANCE ASSISTANT	2,432	2,432	2,432
		4,000		20% CECOP INTERN	4,000	4,000	4,000
		23,364		8% BENEFITS	25,152	25,152	25,152
51,800	54,661	67,085		TOTAL TRANSFERS	55,960	55,960	55,960
				CONTINGENCY			
-	-	20,000	03-70-800	OPERATING CONTINGENCY	20,000	20,000	20,000

192,532	137,380	298,085		TOTAL STORMWATER FUND EXPENDITURES	186,960	196,960	196,960
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Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	STORMWATER FUND SUMMARY	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				RESERVE ACCOUNTS			
	-	23,430	03-70-760	CIP PROJECT LIST	21,378	11,378	11,378
-	-	23,430		TOTAL RESERVE ACCOUNTS	21,378	11,378	11,378
44,361	346,612	-		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
44,361	346,612	23,430		TOTAL OTHER STREET FUND REQUIREMENTS	21,378	11,378	11,378

236,893	483,991	321,515		TOTAL STORMWATER FUND REQUIREMENTS	208,338	208,338	208,338
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**CITY OF MILLERSBURG
SEWER ENTERPRISE UTILITY FUND 04
FY 2021-2022**

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	SEWER UTILITY ENTERPRISE PROGRAM FUND RESOURCES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
2,394,499	1,687,397	1,728,889	04-29-800	BEGINNING FUND BALANCE	2,218,811	2,218,811	2,218,811
	-	22,986	04-38-100	INTEREST RECEIVED	25,249	25,249	25,249
20,003	7,849	7,000	04-31-105	SEWER PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) FEES	5,000	5,000	5,000
839,251	1,057,320	870,000	04-31-100	SEWER USER FEES	900,000	900,000	900,000
-	-	-	04-31-110	SEWER SERVICE INSTALLATION	-	-	-
-	8,502	20,000	04-31-550	SEWER CONNECTION CHARGES	-	-	-
37,363	37,188	37,000	04-38-500	DEQ WETLAND LOAN PAYMENTS FROM ALBANY	37,000	37,000	37,000
	30,201		04-38-900	MISC REVENUE	-	-	-
3,291,116	2,828,459	2,685,875		TOTAL SEWER PROGRAM RESOURCES	3,186,060	3,186,060	3,186,060
				SEWER SDC PROGRAM RESOURCES			
342,279	620,356	578,906	04-29-100	BEGINNING SYSTEM DEVELOPMENT CHARGES (SDC) BALANCE	316,217	316,217	316,217
		54,224		BEGINNING SDC-R BALANCE	-	-	-
		524,682		BEGINNING SDC-I BALANCE	316,217	316,217	316,217
216,713	241,617	179,960	04-31-500	SEWER SYSTEM DEVELOPMENT CHARGES (SDC) FEES	89,980	89,980	89,980
		102,480		SEWER SDC-R FEES (57% OF TOTAL SDC)	51,240	51,240	51,240
		77,480		SEWER SDC-I FEES (43% OF TOTAL SDC)	38,740	38,740	38,740
558,992	861,973	758,866		TOTAL SEWER SDC PROGRAM RESOURCES	406,197	406,197	406,197
	861,973	758,866		RESTRICTED FUNDS (SDC'S)	406,197	406,197	406,197
	2,828,459	2,685,875		AVAILABLE RESOURCES	3,186,060	3,186,060	3,186,060
3,850,108	3,690,432	3,444,741		TOTAL SEWER UTILITY ENTERPRISE FUND RESOURCES	3,592,257	3,592,257	3,592,257

**CITY OF MILLERSBURG
SEWER ENTERPRISE UTILITY FUND 04
FY 2021-2022**

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	SEWER UTILITY ENTERPRISE PROGRAM EXPENDITURES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				MATERIALS & SERVICES			
9,800	7,403	10,000	04-80-210	CONSULTANTS - ENGINEERING	20,000	20,000	20,000
19,935	20,784	6,000	04-80-211	PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) INSPECTION SERVICES	10,000	15,000	15,000
184,834	178,836	200,000	04-80-212	O&M SEWER PLANT	200,000	200,000	200,000
93,971	84,776	223,000	04-80-213	O&M COLLECTION SYSTEM	200,000	200,000	200,000
		20,000		MH REPAIRS	10,000	10,000	10,000
		80,000		TV/CLEAN PIPES -WAH CHANG (ATI) BASIN	70,000	70,000	70,000
		20,000		UTILITIES	20,000	20,000	20,000
		20,000		FLOW MONITORING	20,000	20,000	20,000
		3,000		REPAIRS	5,000	5,000	5,000
		50,000		INDUSTRIAL PRETREATMENT LAB CHARGES	40,000	40,000	40,000
				MORNINGSTAR GENERATOR REPAIR	5,000	5,000	5,000
		30,000		MAINTENANCE - CITY OF ALBANY	30,000	30,000	30,000
12,910	25,431	5,000	04-80-214	RATE AND SYSTEM DEVELOPMENT CHARGES (SDC) STUDY	-	-	-
14,232	60,924	50,000	04-80-215	ALBANY-MILLERSBURG WATER RECLAMATION FACILITY LEGAL FEES	90,000	90,000	90,000
32,967	17,172	10,000	04-80-217	SEWER MISCELLANEOUS EXPENSES	10,000	10,000	10,000
	-		04-80-218	STUDIES - PERMIT RENEWAL	20,000	20,000	20,000
368,649	395,326	504,000		TOTAL MATERIALS & SERVICES	550,000	555,000	555,000
				CAPITAL OUTLAY			
508,629	-	-	04-80-710	MORNINGSTAR AND ATI PUMP STATION UPGRADES	-	-	-
71,369	17,662	704,700	04-80-712	WETLANDS/WASTEWATER TREATMENT PLANT CAPITAL PROJECTS	768,000	768,000	768,000
				WRF SOLIDS HANDLING IMPROVEMENTS (COMPOSTING)	319,000	319,000	319,000
				DEWATERING EQUIPMENT REPLACEMENT	439,000	439,000	439,000
				INFLUENT VFDS	10,000	10,000	10,000
-		-	04-80-714	SEWER LINE CONSTRUCTION	-	-	-
-	-	20,000	04-80-715	SEWER LIFT STATION UPGRADES	100,000	100,000	100,000
				BURKHART SEWER LIFT STATION PUMP REPLACEMENT	-	-	-
				MORNINGSTAR LIFT STATION EMERGENCY REPAIR	60,000	60,000	60,000
				CROOKS CREEK LIFT STATION CONTROLS UPGRADES	20,000	20,000	20,000
				REPAIR AT BURKHART AND ATI LIFT STATION FORCE MAIN DISCHARGES	20,000	20,000	20,000
13,830	936	-	04-80-713	SERVICE VEHICLE	-	-	-
593,828	18,598	724,700		TOTAL CAPITAL OUTLAY	868,000	868,000	868,000

**CITY OF MILLERSBURG
SEWER ENTERPRISE UTILITY FUND 04
FY 2021-2022**

				DEBT SERVICE			
			04-80-609	DEBT SERVICE TO ALBANY	316,207	316,207	316,207
	50,000		04-80-610	WETLAND LOAN PAYMENT TO DEQ	50,000	50,000	50,000
83,923	77,149	70,254	04-80-611	INTEREST PAYMENT TO ALBANY	63,238	63,238	63,238
3,375	3,125	2,875	04-80-613	INTEREST PAYMENT TO DEQ	2,625	2,625	2,625
87,298	130,274	73,129		TOTAL DEBT SERVICE	432,070	432,070	432,070
				TRANSFERS			
72,100	76,179	92,718	04-80-910	TRANSFER TO GENERAL FUND - ADMIN PERSONNEL SERVICES	96,543	96,543	96,543
		27,122		20% ASSISTANT CITY MANAGER/CITY ENGINEER	27,842	27,842	27,842
		11,231		15% CITY RECORDER	11,342	11,342	11,342
		9,696		15% DEPUTY CITY RECORDER	9,788	9,788	9,788
		3,313		5% MAINTENANCE SUPERVISOR	3,411	3,411	3,411
		2,311		5% MAINTENANCE ASSISTANT	2,432	2,432	2,432
		4,000		20% CECOP INTERN	4,000	4,000	4,000
		35,046		12% BENEFITS	37,728	37,728	37,728
64,800	97,323	92,396	04-80-920	TRANSFER TO GENERAL FUND ADMINISTRATION - MATERIALS AND SERVICES	95,246	95,246	95,246
		81,176		GENERAL	84,026	84,026	84,026
		11,220		BILLING/UTILITY SYSTEM ANNUAL COST	11,220	11,220	11,220
136,900	173,502	185,114		TOTAL TRANSFERS	191,789	191,789	191,789
				CONTINGENCY			
-	-	100,000	04-80-800	OPERATING CONTINGENCY	100,000	100,000	100,000
1,186,674	717,700	1,586,943		TOTAL SEWER PROGRAM EXPENDITURES	2,141,859	2,146,859	2,146,859

**CITY OF MILLERSBURG
SEWER ENTERPRISE UTILITY FUND 04
FY 2021-2022**

				SEWER SDC PROGRAM EXPENDITURES			
	305,377	292,000	04-85-610	SDC-R	-	-	-
300,103		242,000		DEBT SERVICE TO ALBANY	-	-	-
50,000		50,000	04-85-612	WETLAND LOAN PAYMENT TO DEQ	-	-	-
		205,000	04-85-202	SDC-I	68,000	88,000	88,000
		68,000		DEBT SERVICE TO ALBANY	-	-	-
		137,000		TRANSITION PARKWAY SEWER MAIN	68,000	88,000	88,000
350,103	305,377	497,000		TOTAL SDC EXPENDITURES	68,000	88,000	88,000
350,103	305,377	497,000		TOTAL SEWER SDC PROGRAM EXPENDITURES	68,000	88,000	88,000

1,536,777	1,023,077	2,083,943		TOTAL SEWER UTILITY ENTERPRISE FUND EXPENDITURES	2,209,859	2,234,859	2,234,859
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Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	SEWER ENTERPRISE UTILITY FUND SUMMARY	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				RESERVE ACCOUNTS			
		1,185,140	04-80-760	CIP PROJECT LIST	1,382,398	1,357,398	1,357,398
-	-	1,185,140		TOTAL RESERVE ACCOUNTS	1,382,398	1,357,398	1,357,398
2,313,330	2,667,355	175,658		UNAPPROPRIATED ENDING FUND BALANCE	(0)	(0)	(0)
2,313,330	2,667,355	1,360,798		TOTAL OTHER SEWER FUND REQUIREMENTS	1,382,398	1,357,398	1,357,398

3,850,108	3,690,432	3,444,741		TOTAL SEWER FUND REQUIREMENTS	3,592,257	3,592,257	3,592,257
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**CITY OF MILLERSBURG
WATER ENTERPRISE UTILITY FUND 05
FY 2021-2022**

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	WATER UTILITY ENTERPRISE FUND RESOURCES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
734,303	998,458	1,044,000	05-29-800	BEGINNING FUND BALANCE	1,697,189	1,697,189	1,697,189
	-	33,099	05-38-100	INTEREST RECEIVED	39,464	39,464	39,464
16,357	7,562	7,000	05-31-105	WATER PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) FEES	5,000	5,000	5,000
50,884	46,328	20,000	05-31-110	WATER SERVICE INSTALLATION	20,000	20,000	20,000
893,129	983,131	900,000	05-31-100	WATER USER FEES	1,000,000	1,000,000	1,000,000
-	5,938	10,000	05-31-550	WATER CONNECTION CHARGES	-	-	-
2,682,000	-	-		LOAN PROCEEDS	-	-	-
4,376,673	2,041,417	2,014,099		TOTAL WATER PROGRAM RESOURCES	2,761,653	2,761,653	2,761,653

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	WATER SDC PROGRAM RESOURCES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
1,243,237	1,097,753	949,925	05-29-100	BEGINNING SYSTEM DEVELOPMENT CHARGES (SDC) BALANCE	680,138	680,138	680,138
	812,581	624,440		BEGINNING SDC-R BALANCE	330,117	330,117	330,117
	285,172	325,485		BEGINNING SDC-I BALANCE	350,022	350,022	350,022
216,787	192,962	119,400	05-31-500	WATER SYSTEM DEVELOPMENT CHARGES (SDC) FEES	59,700	59,700	59,700
	156,299	77,760		WATER SDC-R FEES	38,880	38,880	38,880
	36,663	41,640		WATER SDC-I FEES	20,820	20,820	20,820
1,460,024	1,290,715	1,069,325		TOTAL WATER SDC PROGRAM RESOURCES	739,838	739,838	739,838

	1,290,715	1,069,325		RESTRICTED FUNDS (SDC'S)	739,838	739,838	739,838
	2,041,417	2,014,099		AVAILABLE RESOURCES	2,761,653	2,761,653	2,761,653
5,836,697	3,332,132	3,083,424		TOTAL WATER UTILITY ENTERPRISE FUND RESOURCES	3,501,491	3,501,491	3,501,491

**CITY OF MILLERSBURG
WATER ENTERPRISE UTILITY FUND 05
FY 2021-2022**

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	WATER UTILITY ENTERPRISE FUND EXPENDITURES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				MATERIALS & SERVICES			
3,418	6,725	10,000	05-90-210	CONSULTANT - ENGINEERING	10,000	20,000	20,000
19,935	15,588	6,000	05-90-211	PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) INSPECTION SERVICES	10,000	15,000	15,000
152,952	107,535	119,000	05-90-212	OPERATION & MAINTENANCE (O&M) TRANSMISSION LINES	125,000	125,000	125,000
		10,000		CUSTOMER SERVICE	10,000	10,000	10,000
		25,000		UTILITY LOCATES	25,000	25,000	25,000
		50,000		NEW SERVICES	40,000	40,000	40,000
		5,000		REPAIRS	15,000	15,000	15,000
		5,000		WATER QUALITY SAMPLING	6,000	6,000	6,000
		2,000		HYDRANT METERS	2,000	2,000	2,000
		7,000		METER READING	8,000	8,000	8,000
		-		SYSTEM FLUSHING	4,000	4,000	4,000
		15,000		HYDRANT CLEANING/PAINTING	15,000	15,000	15,000
241,430	199,950	300,000	05-90-213	OPERATION & MAINTENANCE (O&M) WATER TREATMENT PLANT	300,000	300,000	300,000
9,605	7,234	10,000	05-90-214	OMI SERVICES FOR DIRECT RESPONSIBLE CHARGE (DRC) WATER SYSTEM OPERATOR	10,000	10,000	10,000
			05-90-218	WATER MANAGEMENT AND CONSERVATION PLAN	45,000	45,000	45,000
8,382		-	05-90-215	LEAK DETECTION	-	-	-
12,617	12,440	-	05-90-216	RATE AND SYSTEM DEVELOPMENT CHARGES (SDC) STUDY	-	-	-
47,520		-	05-90-217	MERCHANT FEES	-	-	-
2,545		-		POSTAGE	-	-	-
498,404	349,473	445,000		TOTAL MATERIALS & SERVICES	500,000	515,000	515,000

**CITY OF MILLERSBURG
WATER ENTERPRISE UTILITY FUND 05
FY 2021-2022**

				CAPITAL OUTLAY			
-		30,000	05-90-710	WATER LINE CONSTRUCTION	-	-	-
					-	-	-
					-	-	-
21,143	5,446	75,000	05-90-711	WATER RECLAMATION PLANT CAPITAL PROJECTS	33,400	33,400	33,400
					-	-	-
				VFD REPLACEMENT	33,400	33,400	33,400
13,830	936	-	05-90-712	SERVICE VEHICLE	-	-	-
34,973	6,382	105,000		TOTAL CAPITAL OUTLAY	33,400	33,400	33,400
				DEBT SERVICE			
			05-90-610	LOAN PAYMENT	382,000	382,000	382,000
63,627	61,654	56,811	05-90-611	INTEREST PAYMENT	40,571	40,571	40,571
63,627	61,654	56,811		TOTAL DEBT SERVICE	422,571	422,571	422,571
				TRANSFERS			
78,900	83,387	96,030	05-90-910	TRANSFER TO GENERAL FUND ADMINISTRATION - PERSONNEL SERVICES	99,954	99,954	99,954
		27,122		20% ASSISTANT CITY MANAGER/CITY ENGINEER	27,842	27,842	27,842
		11,231		15% CITY RECORDER	11,342	11,342	11,342
		9,696		15% DEPUTY CITY RECORDER	9,788	9,788	9,788
		6,625		10% MAINTENANCE SUPERVISOR	6,823	6,823	6,823
		2,311		5% MAINTENANCE ASSISTANT	2,432	2,432	2,432
		4,000		20% CECOP INTERN	4,000	4,000	4,000
		35,046		12% BENEFITS	37,728	37,728	37,728
64,800	97,323	92,396	05-90-920	TRANSFER TO GENERAL FUND ADMINISTRATION - MATERIALS AND SUPPLIES	95,246	95,246	95,246
		81,176		GENERAL	84,026	84,026	84,026
		11,220		BILLING/UTILITY SYSTEM ANNUAL COST	11,220	11,220	11,220
143,700	180,710	188,426		TOTAL TRANSFERS	195,200	195,200	195,200
				CONTINGENCY			
-		100,000	05-90-800	OPERATING CONTINGENCY	100,000	100,000	100,000
740,703	598,219	895,237		TOTAL WATER PROGRAM EXPENDITURES	1,251,171	1,266,171	1,266,171

**CITY OF MILLERSBURG
WATER ENTERPRISE UTILITY FUND 05
FY 2021-2022**

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	WATER SDC PROGRAM EXPENDITURES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
2,999,742	360,000	369,000	05-95-610	SDC-R	133,000	133,000	133,000
-	360,000	369,000		DEBT SERVICE - LOAN PAYMENTS	-	-	-
				WTP SEISMIC VALVE REPLACEMENT	50,000	50,000	50,000
				ABANDON AC PIPE IN OLD SALEM ROAD NORTH OF TRUAX CREEK	83,000	83,000	83,000
-	-	104,000	05-95-611	SDC-I	227,000	247,000	247,000
-	-	104,000		TRANSITION PARKWAY WATER MAIN	227,000	247,000	247,000
2,999,742	360,000	473,000		TOTAL SDC EXPENDITURES	360,000	380,000	380,000
2,999,742	360,000	473,000		TOTAL WATER SDC PROGRAM EXPENDITURES	360,000	380,000	380,000

3,740,445	958,219	1,368,237		TOTAL WATER UTILITY ENTERPRISE FUND EXPENDITURES	1,611,171	1,646,171	1,646,171
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Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	WATER ENTERPRISE UTILITY FUND SUMMARY	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				RESERVE ACCOUNTS			
-	-	1,715,187	05-90-760	CIP PROJECT LIST	1,890,320	1,855,320	1,855,320
-	-	1,715,187		TOTAL RESERVE ACCOUNTS	1,890,320	1,855,320	1,855,320
2,096,252	2,373,914	0		UNAPPROPRIATED ENDING FUND BALANCE	(0)	(0)	(0)
2,096,252	2,373,914	1,715,187		TOTAL OTHER WATER FUND REQUIREMENTS	1,890,320	1,855,320	1,855,320

5,836,697	3,332,132	3,083,424		TOTAL WATER FUND REQUIREMENTS	3,501,491	3,501,491	3,501,491
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RESOLUTION 2021-12

A RESOLUTION ADOPTING THE 2021-2022 BUDGET, MAKING APPROPRIATIONS, IMPOSING AND CATEGORIZING TAXES FOR FISCAL YEAR 2021-2022

ADOPTING THE BUDGET

BE IT RESOLVED, that the City Council of the City of Millersburg hereby adopts the budget for fiscal year 2021-2022 in a total \$ 21,412,844 now on file at City Hall.

MAKING APPROPRIATIONS

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2021 and for the purposes shown below, are hereby appropriated.


	Proposed	Approved	Adopted
GENERAL FUND	9,804,273	9,804,273	9,804,273
STREET FUND	1,297,987	1,334,987	1,334,987
STORMWATER FUND	186,960	196,960	196,960
SEWER ENTERPRISE UTILITY FUND	2,209,859	2,234,859	2,234,859
SEWER DEBT SERVICE	432,070	432,070	432,070
SEWER SDC DEBT SERVICE	68,000	88,000	88,000
WATER ENTERPRISE UTILITY FUND	1,611,171	1,646,171	1,646,171
WATER DEBT SERVICE	422,571	422,571	422,571
WATER SDC DEBT SERVICE	360,000	380,000	380,000
Total 2021-2022 Appropriated Funds	15,110,250	15,217,250	15,217,250
Total Unappropriated Funds	868,566	868,566	868,566
Total Reserve Funds	5,434,028	5,327,028	5,327,028
Total 2021-2022 Adopted Budget	21,412,844	21,412,844	21,412,844

IMPOSING AND CATERGORIZING TAXES

BE IT RESOLVED, that the City Council of the City of Millersburg hereby imposes the taxes provided for in the adopted budget in the amount, or at the rate, per \$1,000 of assessed value of \$3.50 for operations, and that these taxes are hereby imposed and categorized for purposes of Article XI Section 11b for tax year 2021-2022 upon the assessed value of all taxable property within the City.

General Fund \$3.50/\$1,000 - General Government Limitation

Resolved and adopted by the Council this 8th day of June, 2021.



Jim Lepin, Mayor
City of Millersburg

ATTEST:


Kimberly Wollenburg
City Recorder