



CITY OF
Millersburg

A COMMUNITY LINKING
AGRICULTURE AND INDUSTRY



Budget

FY 2022 - 2023

Adopted June 14, 2022

City of Millersburg Officials

Mayor
Jim Lepin

City Council
Scott Cowan
Dave Harms
Mark Raum
John Sullivan

Citizens Budget Committee
Doug Iverson
Lorri Headrick
Mike Martin
Talley Richardson
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

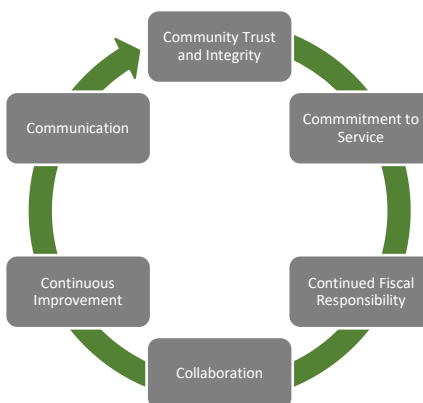
We work together effectively as a team, and in collaboration with other governmental agencies, private entities, and non-profit partners to effectively meet the needs of our community.

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
Millersburg Oregon, 97321
(458) 233-6300
www.cityofmillersburg.org

2022-2023 BUDGET CALENDAR

Target Dates Action Items

April 12, 2022 Publish Notice of Budget Meetings on City website and in newspaper (5-30 days prior to the meeting)

April 26, 2022 First Budget Committee Meeting, Public Hearing
 Elect Chair
 Deliver budget message

May 5, 2022 Second Budget Committee Meeting and Public Hearing (if needed)

May 23, 2022 Publish Notice of Budget hearing and financial summary on website and newspaper (5-30 days prior to hearing)

June 14, 2022 City Council - Hold Budget Public Hearing
 Adoption of Resolution:
 Adopt Budget
 Appropriate Budget
 Levy Taxes

June 21, 2022 Submit Appropriation Resolution



Budget Message Fiscal Year 2022-2023

The past fiscal year was a year of transition, as we began returning to the office full-time and resumed in-person meetings during the third quarter, after dealing with the impacts of COVID-19 for the last two years. COVID-19 continued to present challenges, but our staff, council, committee members, and residents all responded well to the changes required to maintain and enhance our operations and services to the community.

The city's Strategic Plan and Facility Master Plans (Parks, Transportation, Water and Sewer), 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 2022-2026 CIP will be reviewed with the Budget Committee, highlighting general fund and utility fund planned capital expenditures for the coming budget year through FY 2026-27.

The assessed value (A/V) of the community for 2021/22 increased to \$648,246,290, a 7.61% increase over our 2020/21 A/V. However, for our budget calculation of general fund revenues, we continue to use 4% as the estimate of our A/V growth. Our beginning fund balance for 2021/22 was approximately \$549,000 greater than what was estimated for fiscal year 2020/21, due to a higher assessed value than budgeted, and lower expenditures than planned.

We continued to see lower electrical franchise utility fee revenues related to business impacts from COVID-19. We have, however, seen a gradual return during the third quarter of this year as businesses begin to return to normal operations and the economy continues to pick up. Additionally, major capital investments have occurred at ATI, including the installation of a new melting furnace. Our expectations for franchise receipts in this coming budget show an increase of approximately \$50,000 over last year's 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 funds required for planned future projects and/or capital expenditures in addition to funds held in reserve for emergencies.

You will also see a lower overall budget amount with the substantial completion of our new fire station, which was constructed with the use of reserve funds that had been set aside for the project at just over \$5.6 million. It is significant that the construction of the new state-of-the-art fire station was accomplished without the need to secure passage of a bond or by obtaining a loan. This was made possible by savings the city set aside over the years.

This accomplishment, along with our low city tax rate, would not be possible without our strong industrial base. As a city we are blessed to have a large ratio of high value industry located in our community. The value of these industries enables us to offer services and amenities which similar sized cities cannot provide, while maintaining one of the lowest tax rates in Linn County at \$3.50 per thousand of assessed value.

Many of our community members may not recognize that our area is known as a the "rare/specialty" metals capital of the world due to ATI-Specialty Alloys and Components facility located here in Millersburg. The importance of ATI's facility as an economic driver both now and into the future for our city, Linn County, and State of Oregon cannot be stressed enough. We are proud of the working relationship we enjoy with the leadership of ATI's Millersburg facility and the many benefits they bring to our community.

ATI's Millersburg facility is a world leader in the production and research/use of Zirconium, Hafnium, Niobium, Titanium and Tantalum products. These products are critical in medical, superconducting, aerospace, electrical energy, national defense, missiles and space, and many other fields. You may not be aware that with nearly every launch of a Rocket in the U.S., and most every commercial flight you are on or MRI machine you may have been in, you likely have observed or benefited from a product produced at ATI's Millersburg facility. It is also important to recognize the significant research and development progress that has come from this facility, which has resulted in many of the technological advancements we see, enjoy, and take for granted on a daily basis.

A proud example of ATI's importance is the recent invitation received by the President of the Millersburg ATI facility, Lee Weber, to attend the commissioning Memorial Day weekend of the newest U.S. attack submarine the USS Oregon, in recognition of the importance and vital role ATI and the City of Millersburg facility play in protecting lives at home and around the world.

In conjunction with the completion of the new fire station, the first phase of a new street "Transition Parkway" was completed with a cost of approximately \$1.0 million, which was completed with streets, water, and sewer funds. The new road and associated infrastructure will provide access not only to the new fire station, but also to city owned industrial properties to the west and city owned commercial property to the east. We have experienced a significant increase in interest in these properties with the construction of the new road and fire facility. We should note the selection of the name "Transition Parkway" was in recognition of the importance to our community of ATI, and metals they produce, which are recognized as transition metals in the periodic table.

Along with the opening of the new fire station, city residents living in the area north of Conser Road will begin receiving ambulance services from the Albany Fire Department beginning July 1. The goal of the city at the time we withdrew from Albany Rural and Jefferson Rural Fire Protection Districts and entered into the Intergovernmental Agreement (IGA) for Fire and Emergency Services with the City of Albany was for our residents to receive all of their Fire and EMS services, including non-emergency services, from the Albany Fire Department.

The EMS transport change for residents in the northern part of the city required a request for an Ambulance Service Area (ASA) change through Linn County. As a brief history, the Albany Fire Department has continuously provided Fire and Ambulance service to the southern portion of the City of Millersburg since prior to the City's incorporation in 1974. At that time, the City of Albany also provided ambulance services to the northern area of the

city. In 1999 Jefferson Fire requested, and was given, the addition of ambulance transport for their fire district and an additional ASA area assignment from Linn County, which included all the area within the Jefferson Fire Protection District, covering part of Millersburg. The Linn County Board of Commissioners has now approved the city's request for an ASA change for all of the City of Millersburg's corporate limits to be reassigned back to the Albany Fire Department.

Our proposed budget continues to maintain general fund contingencies of \$630,000 and reserve funds of approximately \$2.3 million. The general fund also includes planned expenditure of general fund reserves for the design of a new city park, supplemented by a state grant for planning of the park.

As was previously shared we expect to see a continued slowing of new residential construction based on availability/interest in the sale of remaining larger property parcels zoned for residential development. However, we are continuing to see increased interest in commercial and industrial property development within the city, including investment and expansion by ATI – Specialty Alloys and Components, along with two new companies looking to locate facilities in Millersburg. These companies, representing approximately \$225 million in investment, are currently in the due diligence phase and could begin construction the coming year

Finally, the scheduled completion of the new Pacific Power Substation slated for this fiscal year will add to the assessed value of Pacific Power assets in Millersburg. The ability to quickly respond to new load requests from existing companies and companies looking at locating in Oregon will also be a positive factor for consideration of property in the city.

Staff Changes/Reorganization

This past year our Deputy City Recorder Jake Gabell moved out of state. The loss of Jake resulted in a reorganization that included the hiring of our planning consultant Matt Straite as the Community Development Director. Matt's responsibilities include all planning functions and responsibilities required of the city. The addition of Matt to full-time status has resulted in significant improvements in our capabilities to answer citizen, business owner, and developer questions regarding land use and development topics; he is also following State land use legislation that can have an impact on city operations.

Matt is also responsible for the coordination and receipt of building permits for Linn County and is now the primary individual who inspects new construction upon completion to ensure city requirements are complete prior to Linn County issuing a certificate of occupancy. Code enforcement and responsibility for our Planning and Parks Commissions are part of Matt's responsibilities as well. Matt is also monitoring, recommending, and applying for grants that can assist the city with funding of projects. We also have two new part-time support staff, Dawn (Michelle) Hall and Jamie Comin who assist with accounts payable and utility billing, respectively, as well as phones, helping customers at the front counter, and other support functions.

From the beginning of this fiscal year, we have a new Maintenance Supervisor, Randy Mueller. Randy has done an outstanding job of addressing numerous city-wide backlog and ongoing maintenance issues. For the past eight months, his focus has been on organization, budgeting, planning, and maintenance of streets, stormwater, city facilities, and equipment, in addition to responsibilities for our park facilities.

Park Property and Grants

In August 2021, the city completed the process of acquiring property in the northwest area of the city for a new park. The city has applied for a grant to assist with planning and conceptual design. The grant requires a 20% match, which has been included in the upcoming fiscal year budget. This effort will be led by Matt Straite, with work to be completed by a consultant. The process will include Parks Commission guidance, public outreach, and planning approvals. The result will be a conceptual design for the new park, including determination of park amenities and spatial layouts, which can move forward into detailed design and construction in the subsequent year(s).

The city has also received a grant for the Woods Road Multiuse Path. The Albany Area Metropolitan Planning Organization (AAMPO) has received COVID funding to distribute among its members; this project is one of several chosen by the organization to receive funding. The proceeds from this grant may be used for surveying, design, property acquisition, and construction costs. The amount of the grant is \$100,000 and there is no required match.

Economic Development

Interest in industrial development in Millersburg has remained high this last year. Early in the year, the city was approached by a company out of Michigan called National Carbon who was interested in potentially locating on city-owned property. In early June we met with a representative on site. During this meeting we also made them aware of available Linn County owned property associated with the development of Mid-Willamette Valley Intermodal Center and shared that we thought the county property may better suited for their needs. The company has since followed up with Linn County and entered into a contract for 35 acres of property. They are currently doing due-diligence and have begun the initial design phase of the project.

The company is now called Aymium and is planning on a facility that will produce Metallurgical Carbon products that are engineered to precise chemistry and sizing to immediately replace coal and coke in steel and other metals production without any capital modifications. The product is made using sustainably sourced recovered biomass, their products are carbon-negative, and their use results in higher-quality steel and metallics with reduced impurities and will result in net carbon reduction.

We continue to remain active in supporting current businesses and industries, assisting them when needs arise. Staff remain active on economic development of City-owned property and have responded to numerous requests for information. Within the past year, we have met with four companies interested in city property, two of which remain active. The interests we are responding to and pursuing for our property are high-valued industrial investments.

In December, Wilbur Ellis will complete their due diligence phase for lease of a 25-acre industrial zoned parcel on the west side of the Burlington Northern/Portland and Western Railroad tracks. In the prior year, the city negotiated a long-term lease, which will provide general fund lease revenues in addition to the added tax value associated with the development of the property. They will make a go/no go decision no later than the end of calendar year 2022.

The City was approached by the State of Oregon and encouraged to submit an application for consideration of our property as a Regionally Significant Industrial Site (RSIS). We completed and submitted the RSIS application and have been notified that our property has been selected as a Regionally Significant Industrial Site. With this designation we will now be eligible for reimbursement of development costs associated with infrastructure to serve the site through 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.

MS4 Permit

In 2021 Millersburg came under the State's Municipal Separate Sewer System (MS4) Phase 2 General Permit. This permit requires us to develop a stormwater program which includes six minimum measures: Public Education and Outreach, Public Involvement and Participation, Illicit Discharge Detection and Elimination (IDDE), Construction Site Runoff Control, Post-Construction Site Runoff for New Development and Redevelopment, and Pollution Prevention and Good Housekeeping for Municipal Operations. Millersburg is currently implementing some of the permit requirements and the remaining elements will be developed in order to meet our compliance deadline of February 2024. The permit also includes training, documentation, and reporting requirements.

AM-WRF – Improvements

The Albany-Millersburg Water Reclamation Facility (AM-WRF) Composting and Dewatering Improvements projects are nearing completion. The projects will provide for beneficial reuse of Class A biosolids product, as well as new upgraded on-site dewatering equipment, odor control, and ancillary improvements to the existing solids dewatering building and cake storage facility. Millersburg is responsible for 10% of the project cost.

Economic Needs Assessment (ENA)

Millersburg has contracted with ECO Northwest to conduct an economic needs analysis for the city. This study will review national, state, and local trends in commercial and industrial sectors (jobs), analyze the available buildable land, and project needs for the next 20 years. The study should be done by October of this year.

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,

Sincerely,



Kevin L Kreitman – EFO
City Manager

City Council
Jim Lepin, Mayor
Scott Cowan, Council President
Dave Harms, Councilor
Mark Raum, Councilor
John Sullivan, Councilor

**Commission and
Committee Members**

City Manager
Kevin Kreitman

**Community
Development Director**
Matt Straite

**Assistant City
Manager/City Engineer**
Janelle Booth

City Attorney
Forrest Reid

Maintenance Supervisor
Randy Mueller

**Billing/Collection
Specialist**
Jamie Comin

Office Assistant
Astrid Hesberg

Maintenance Assistant
Dustin Patton

City Recorder
Kimberly Wollenburg

Office Assistant
Michelle Hall

Elected

Appointed by Council

City Staff/Hired by City Manager

Contractors/Consultants





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

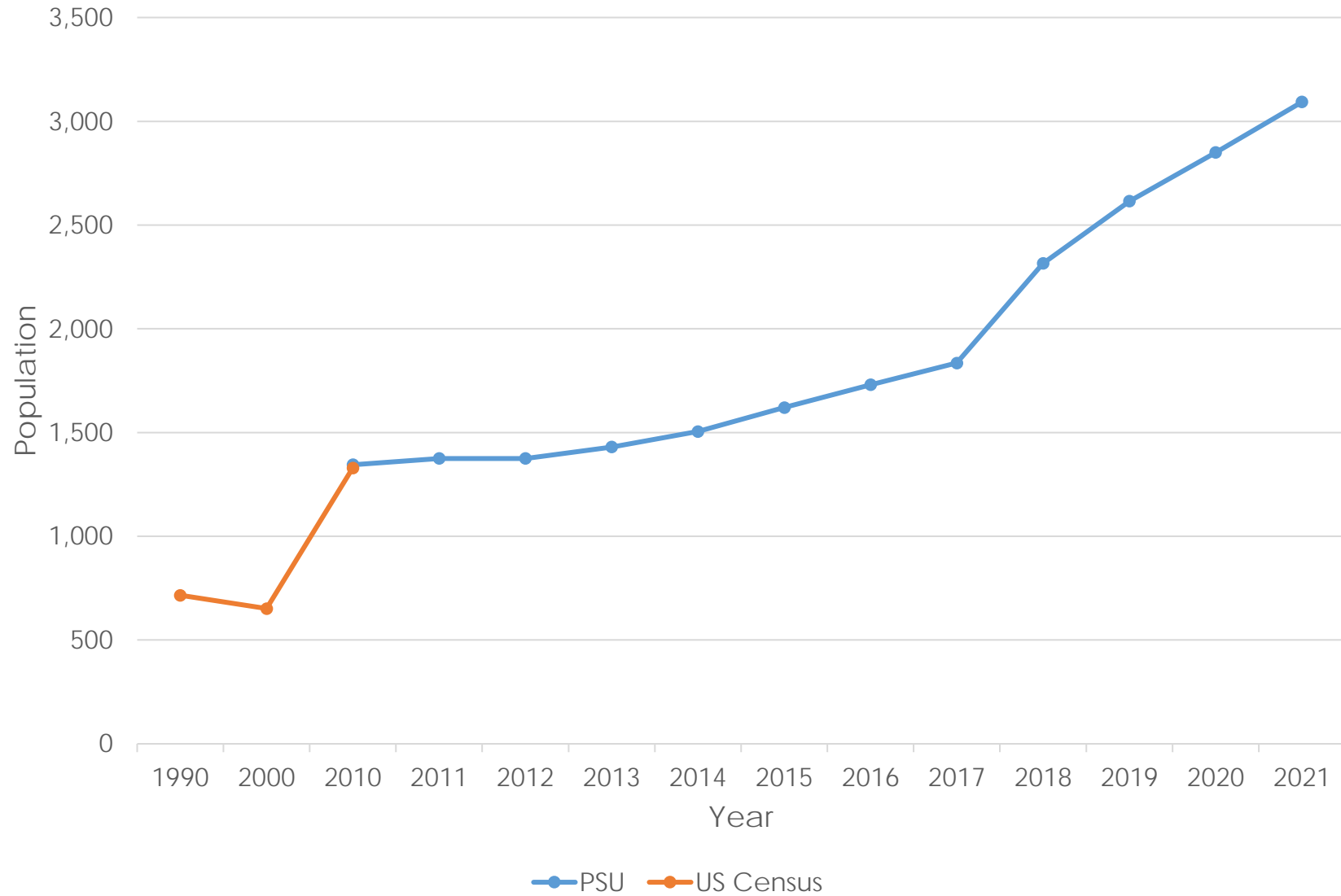
Millersburg is located in Linn County, immediately north of the City of Albany. A contiguous City Limits boundary along Cox Creek divides the two cities. The City is situated between the Interstate 5 freeway and the Willamette River. It is also located between the Union Pacific Railroad on the east and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

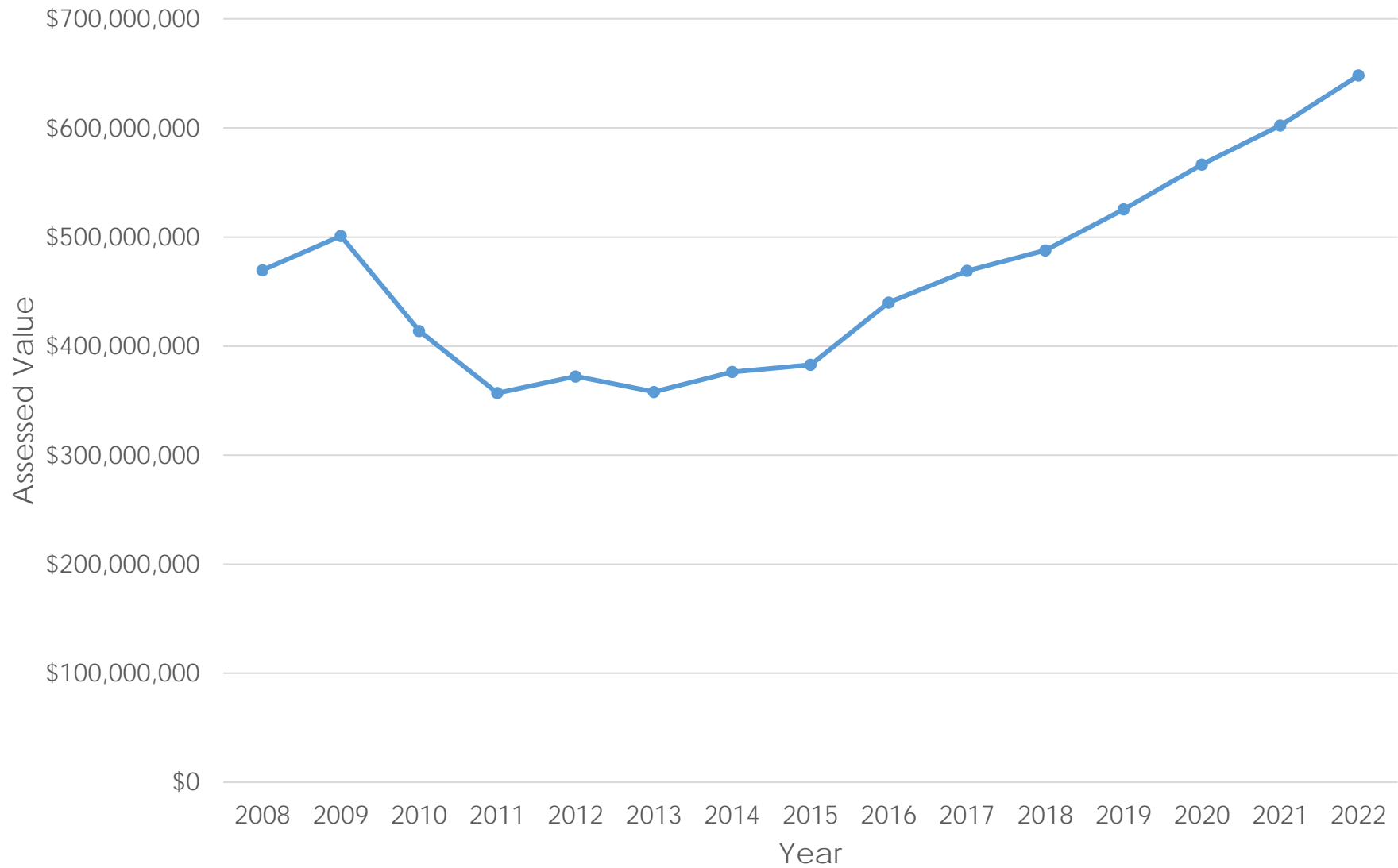
The City contains the major industrial employment companies for the Albany-Millersburg Area and is a dominant factor in the economy of the whole Mid-Willamette Valley.

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

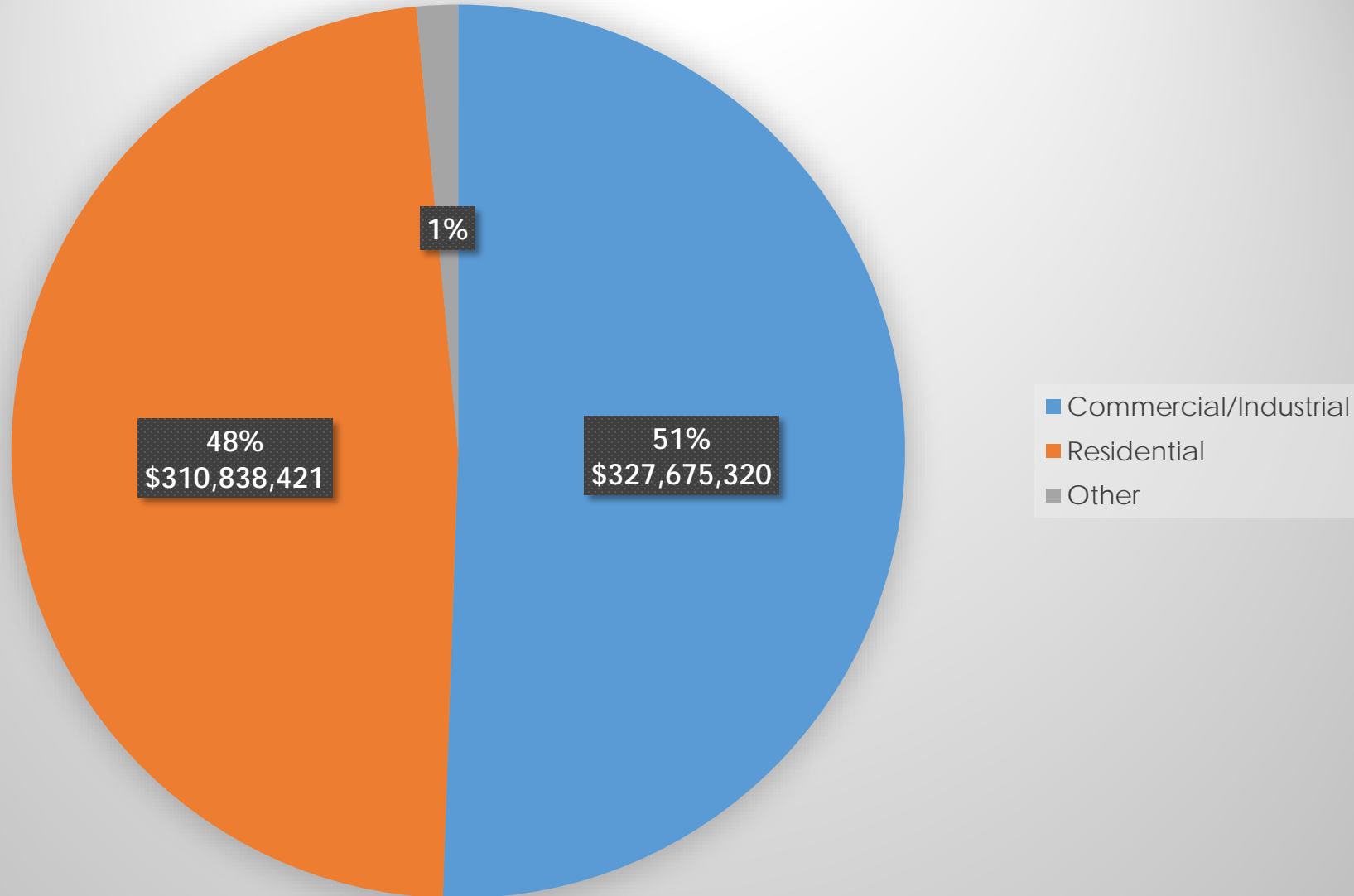
City Trends - Population Growth



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



A/V by Type for 2022



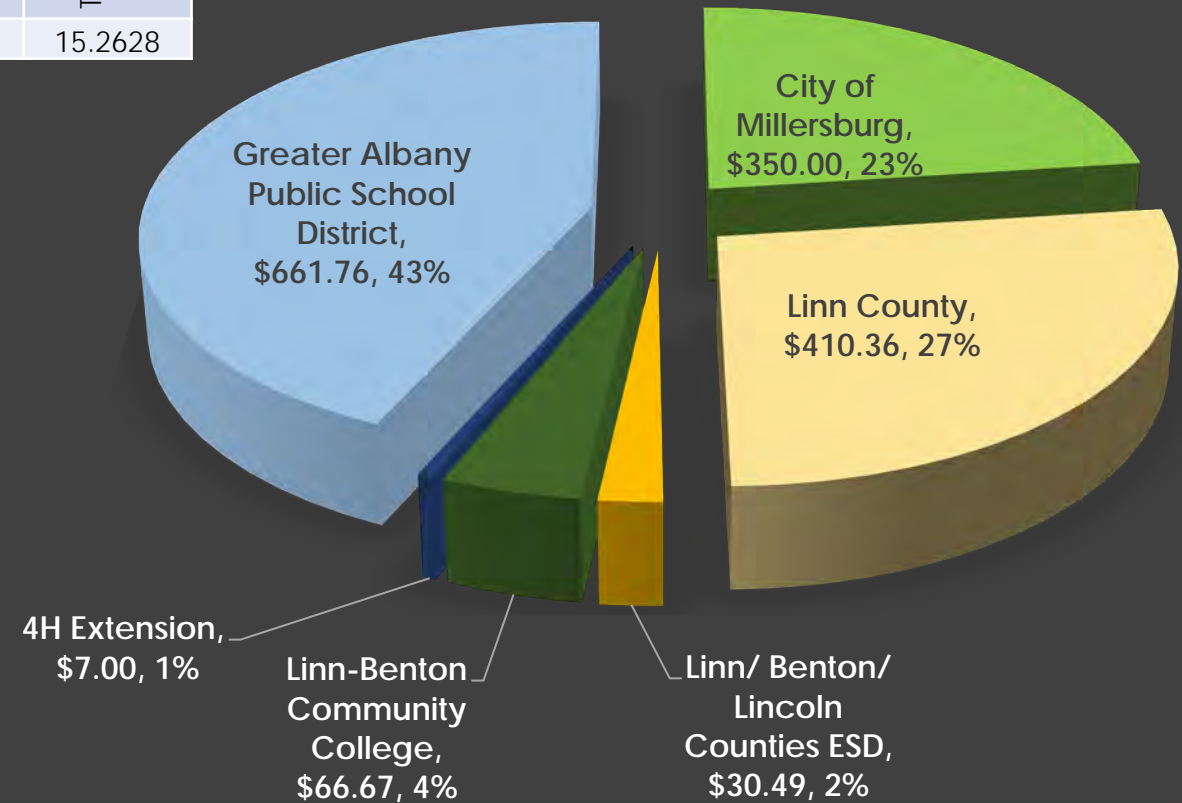
Property Taxes

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
2021	3.5000	4.1036	0.3049	6.6176	0.6667	0.0700	15.2628

City of Millersburg (Linn County)
2021-22 Property Taxes per \$100,000 A/V
Total Property Tax Imposed \$2,268,865



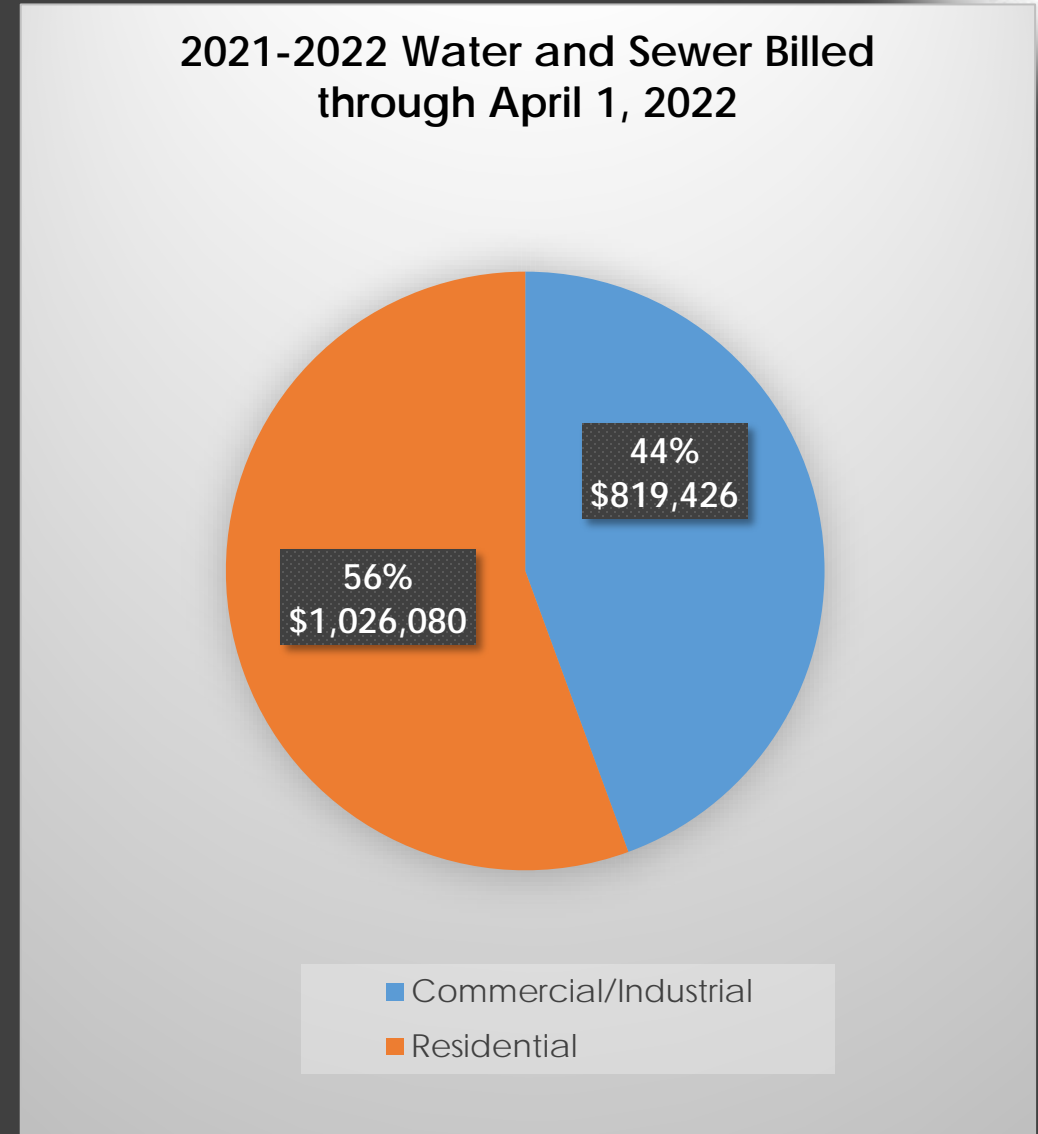
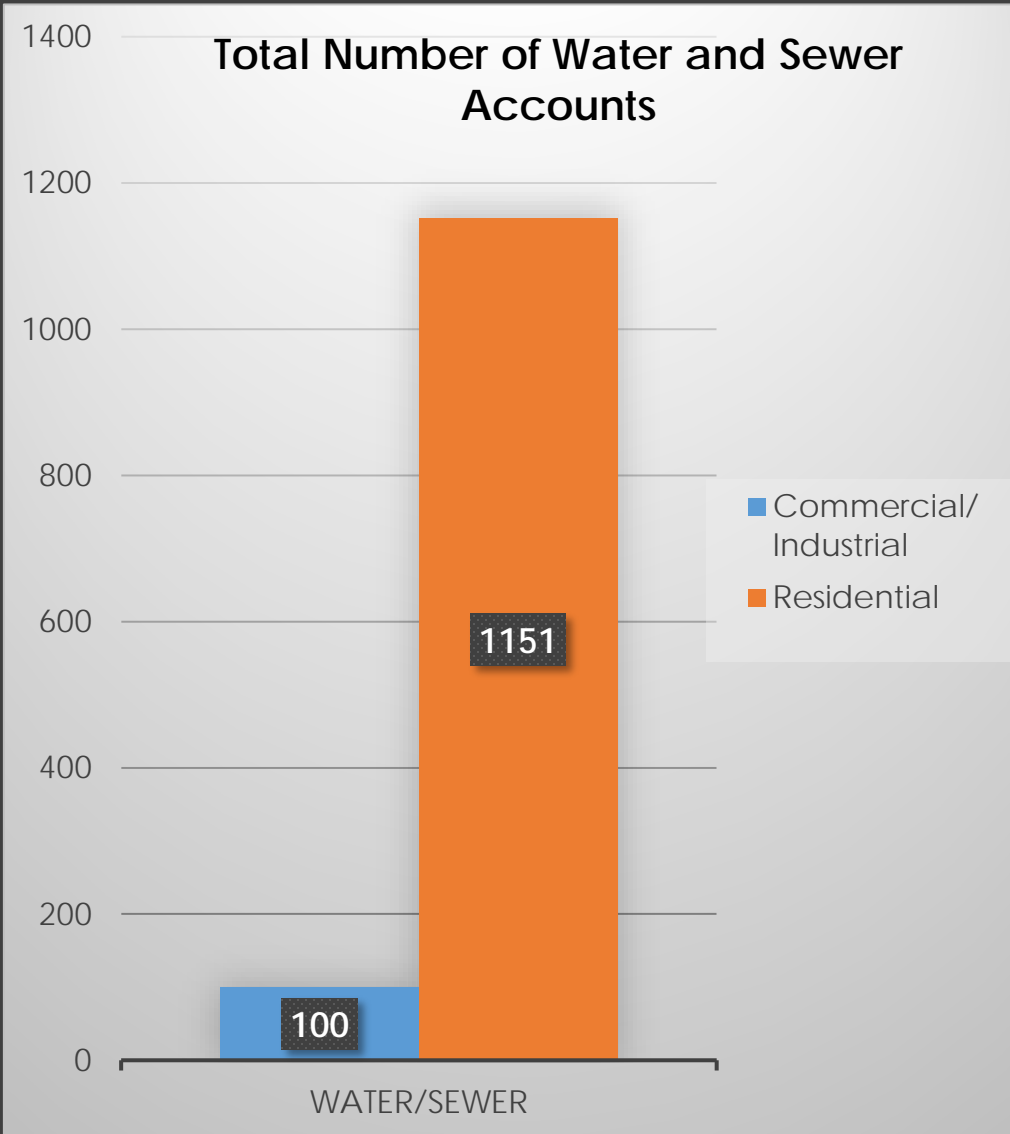


Property Tax Rate Comparison

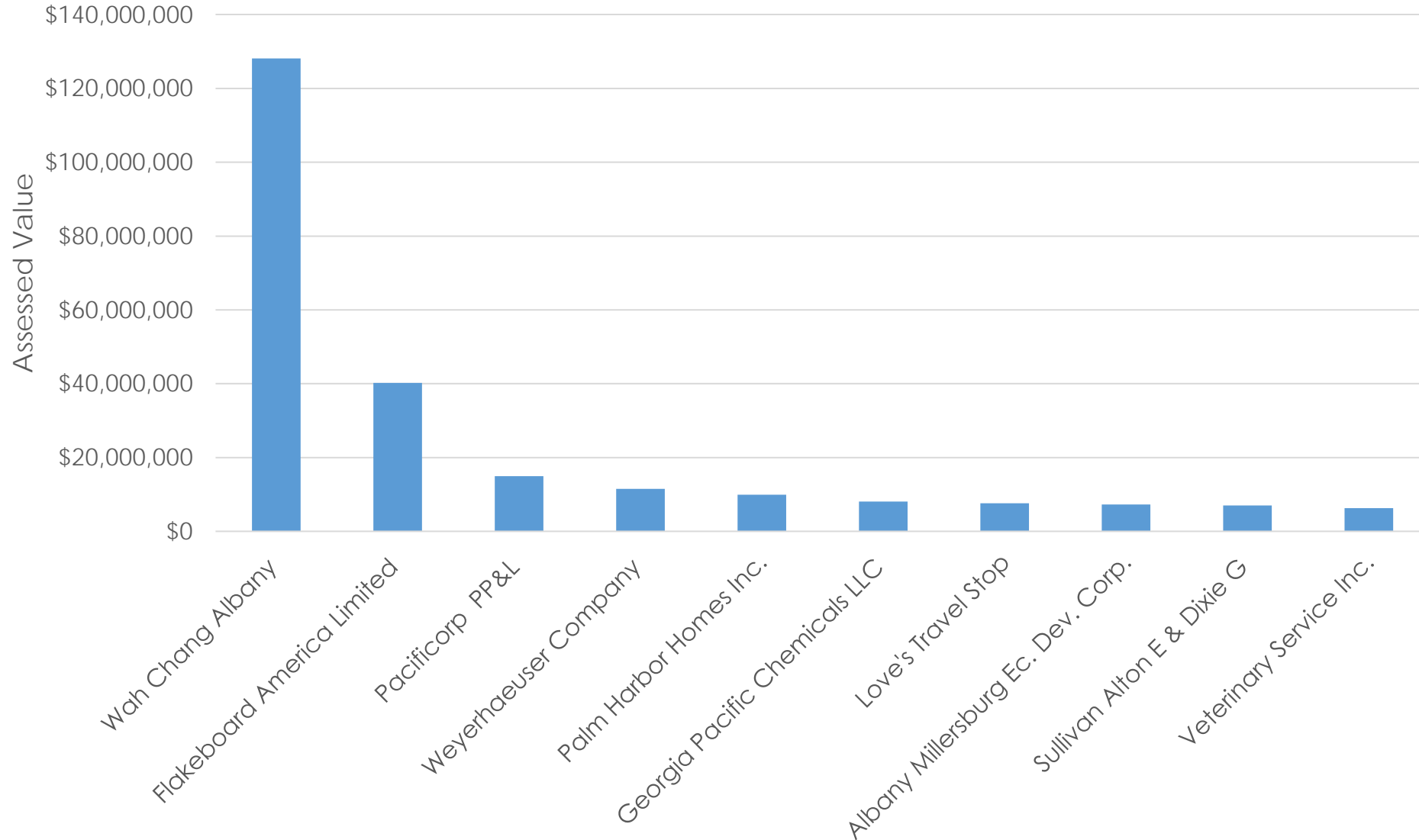
Note Tangent Does Not Have a City Tax

City	City and Fire District Combined Rate	Total Tax Rate All Taxing Districts	Percentage of Total Tax Rate
Millersburg	\$ 3.50	\$ 15.2628	23%
Albany	\$ 8.39	\$ 19.5715	43%
Lebanon	\$ 10.08	\$ 20.9764	48%
Sweet Home	\$ 12.19	\$ 24.3930	50%
Harrisburg	\$ 7.83	\$ 18.3851	43%
Scio	\$ 6.72	\$ 16.3734	41%
Tangent	\$ 2.57	\$ 14.3367	18%

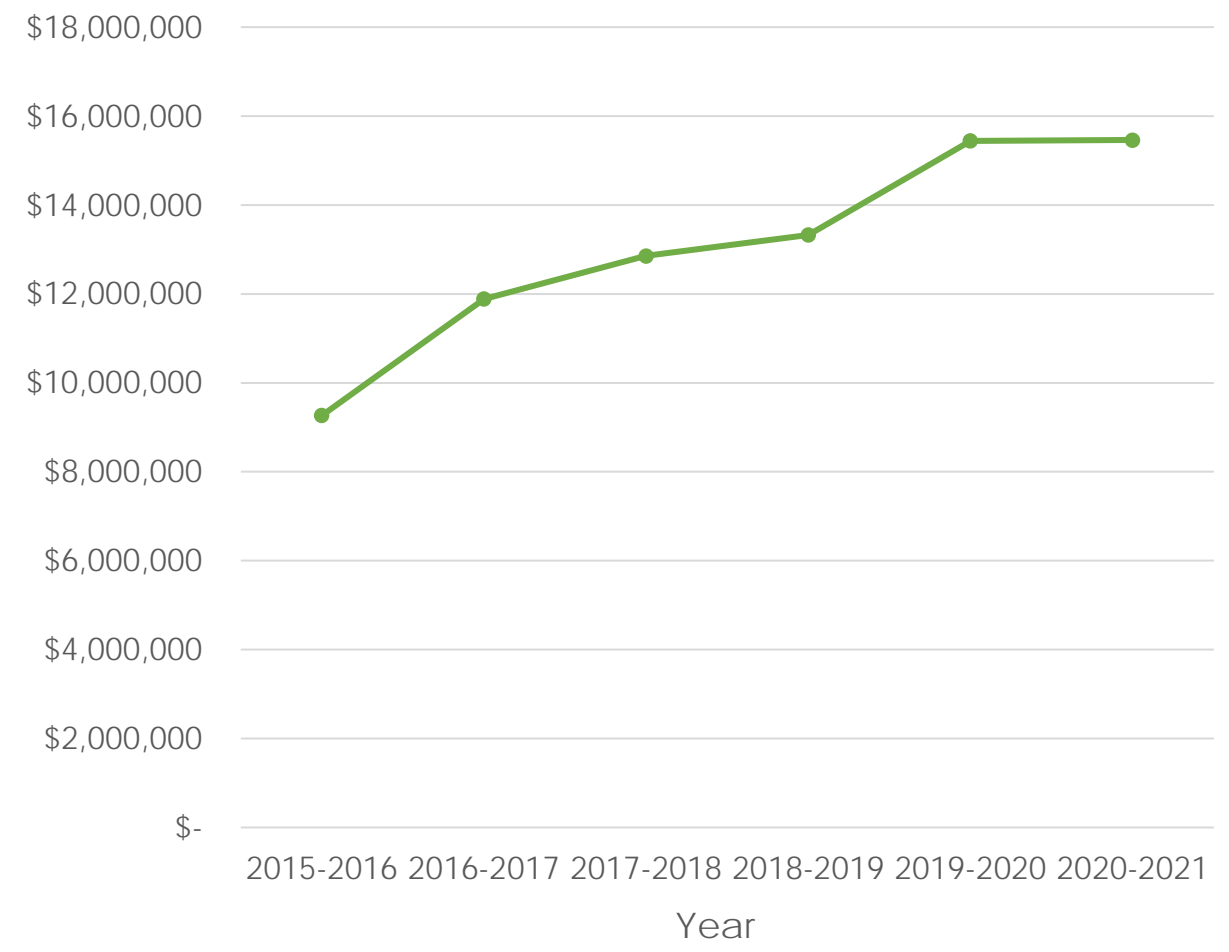
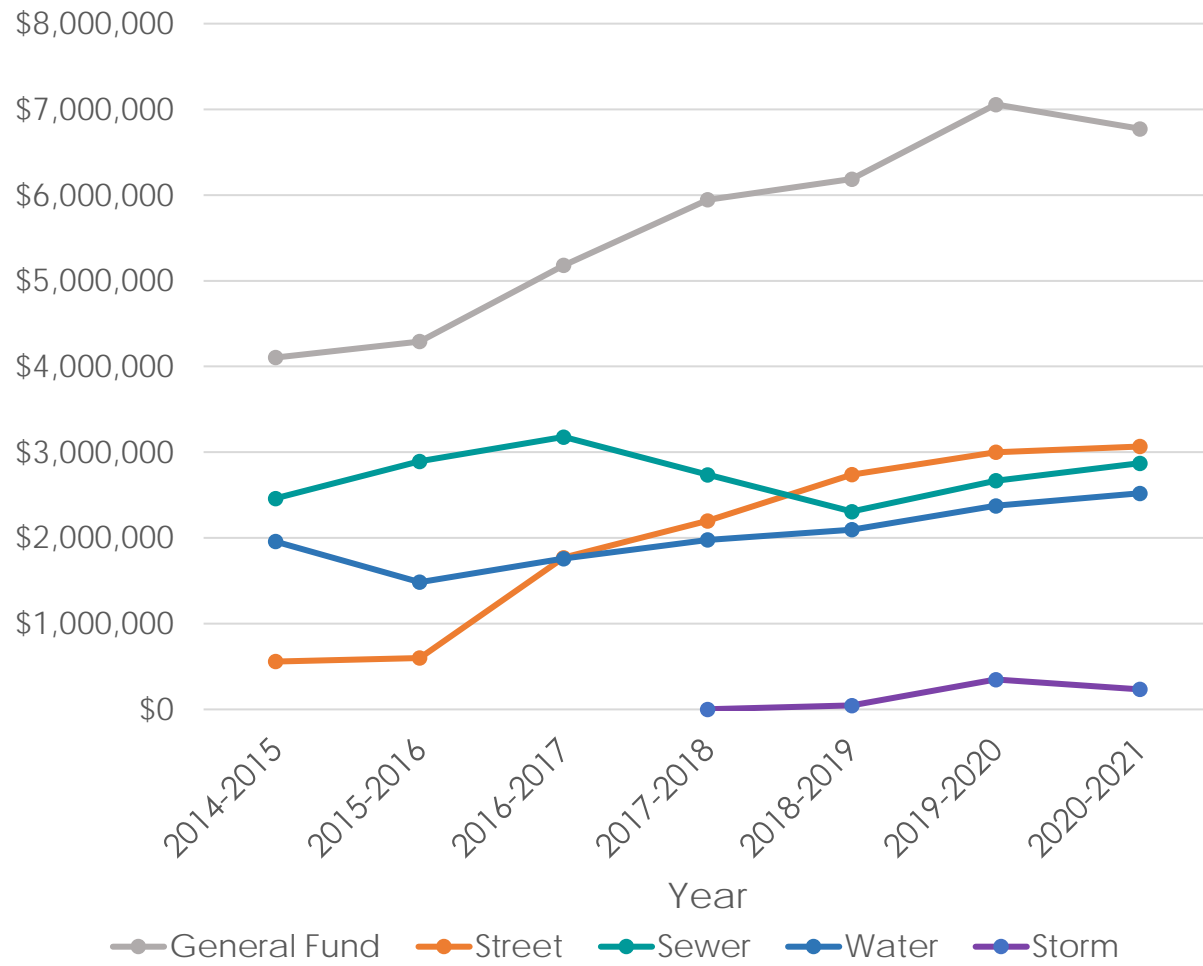
Water and Sewer Summary



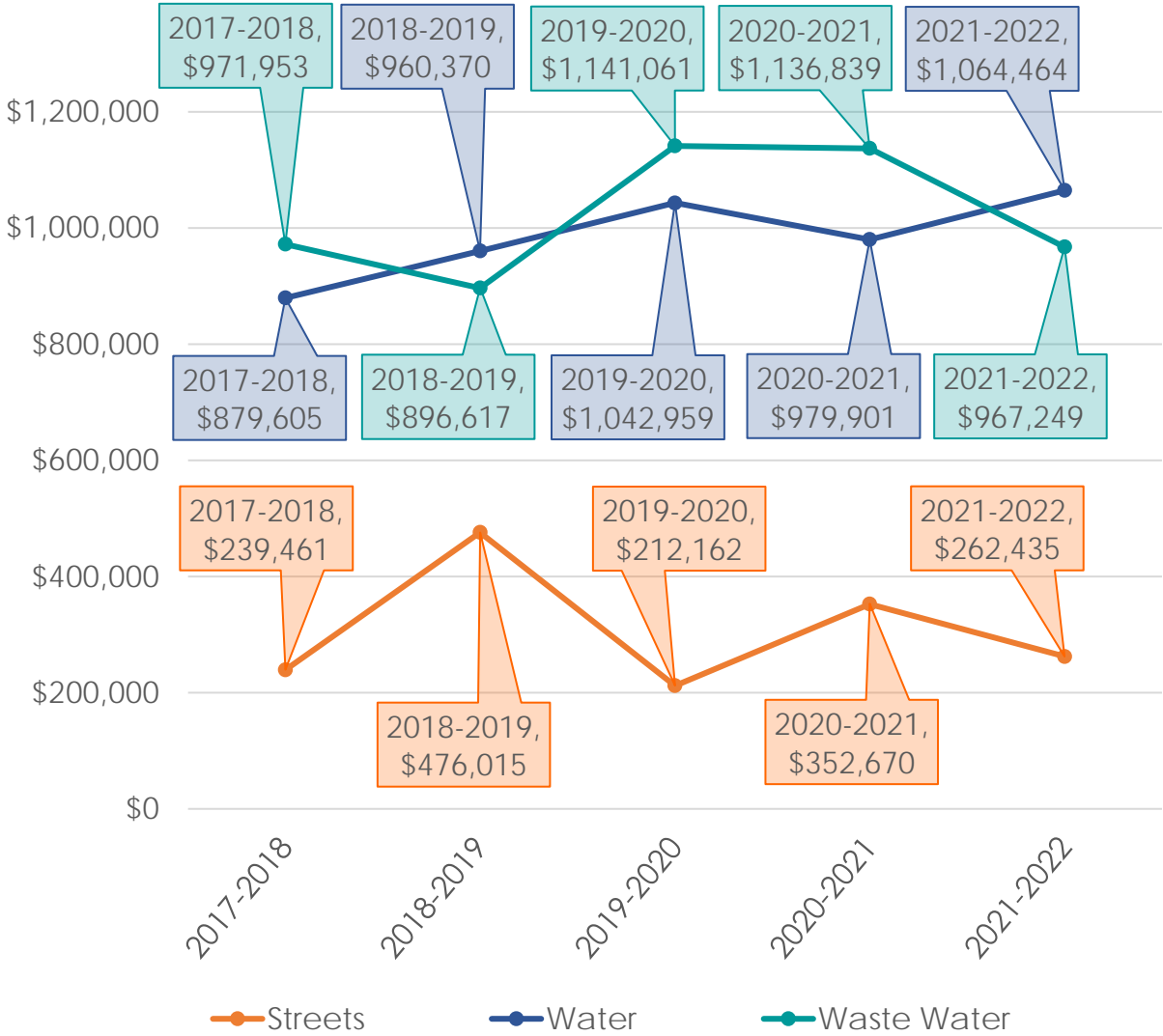
Top Ten A/V in City



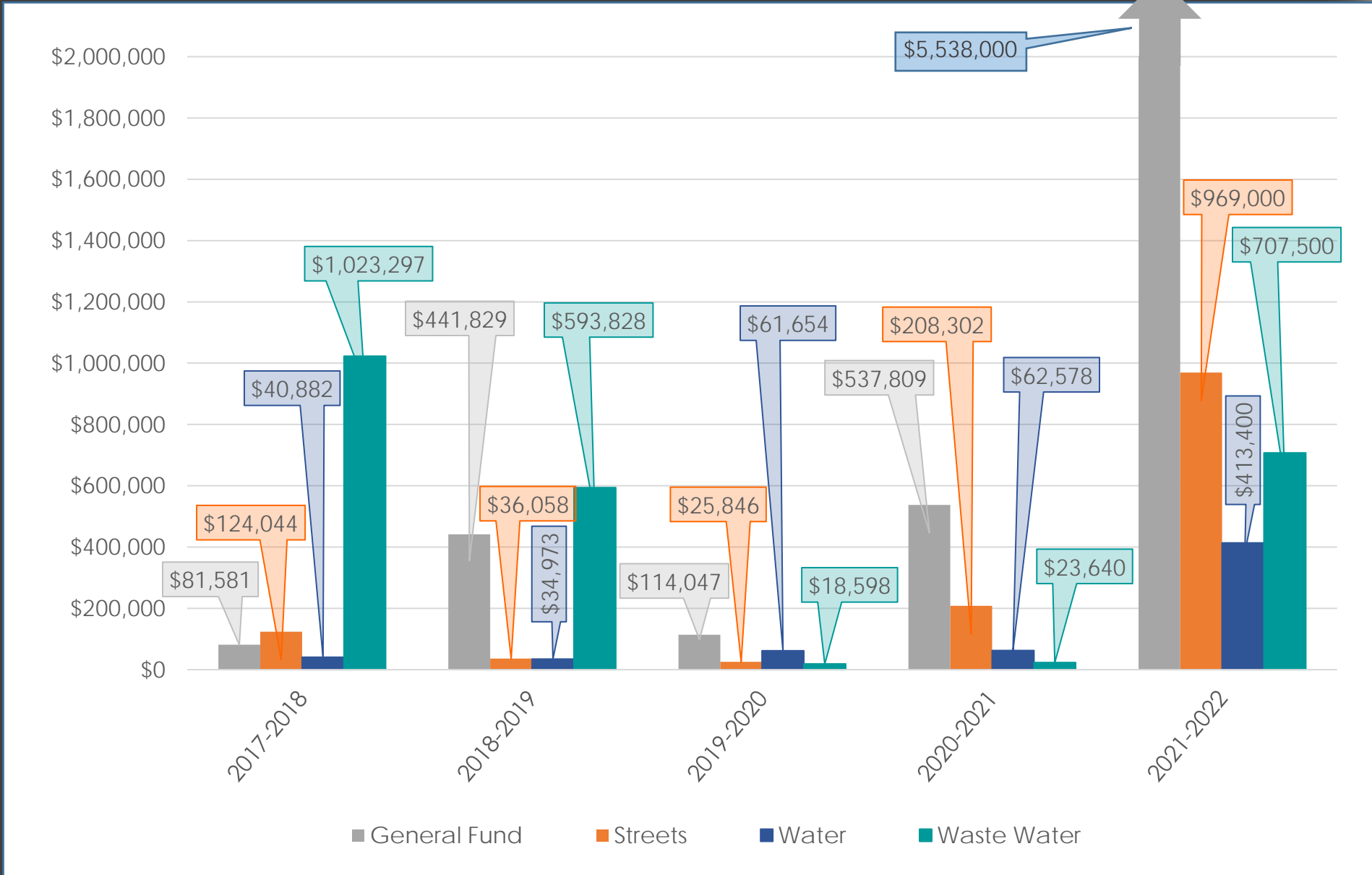
Year End Fund Balances



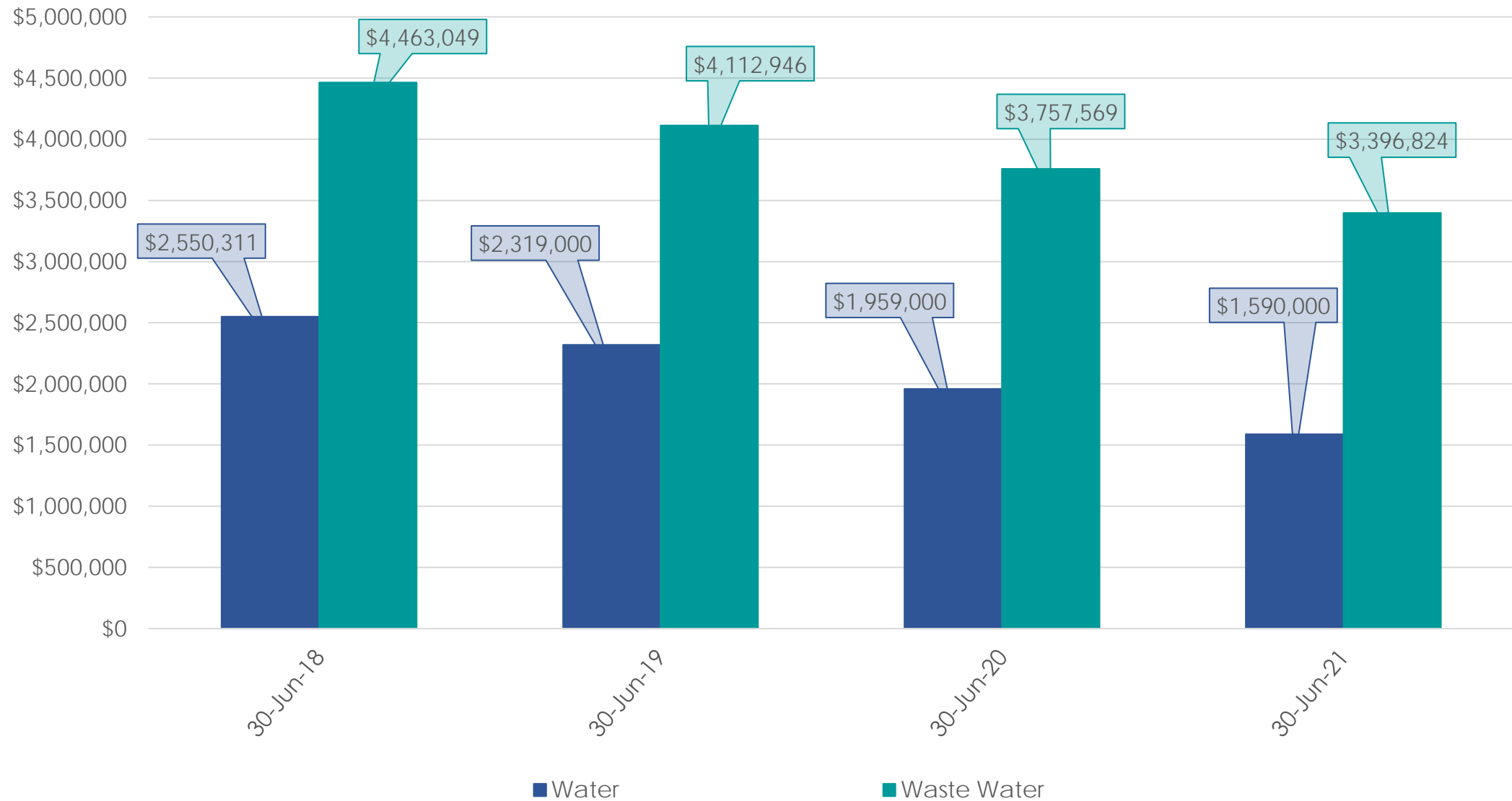
Fund Revenues – Not Including SDCs



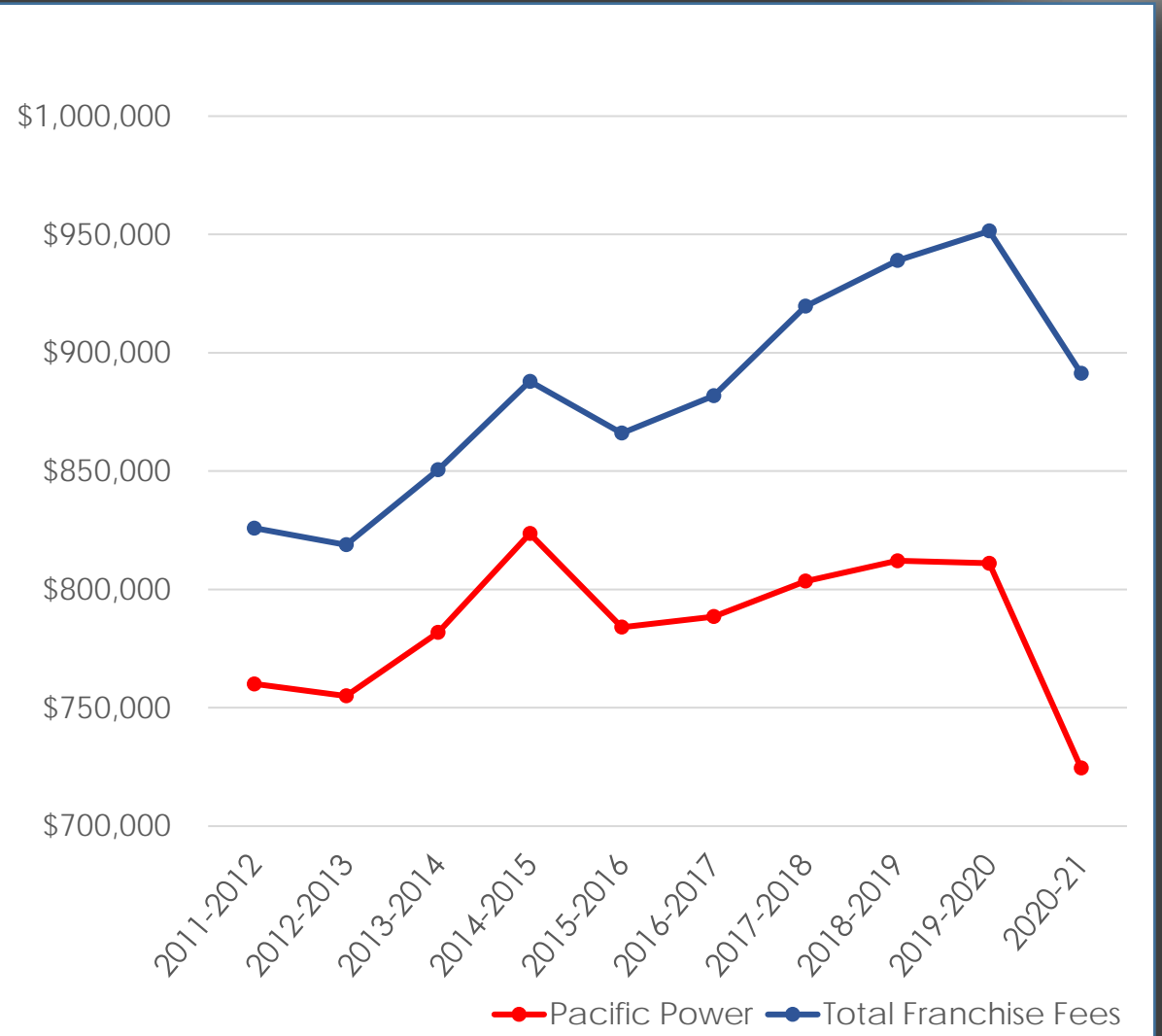
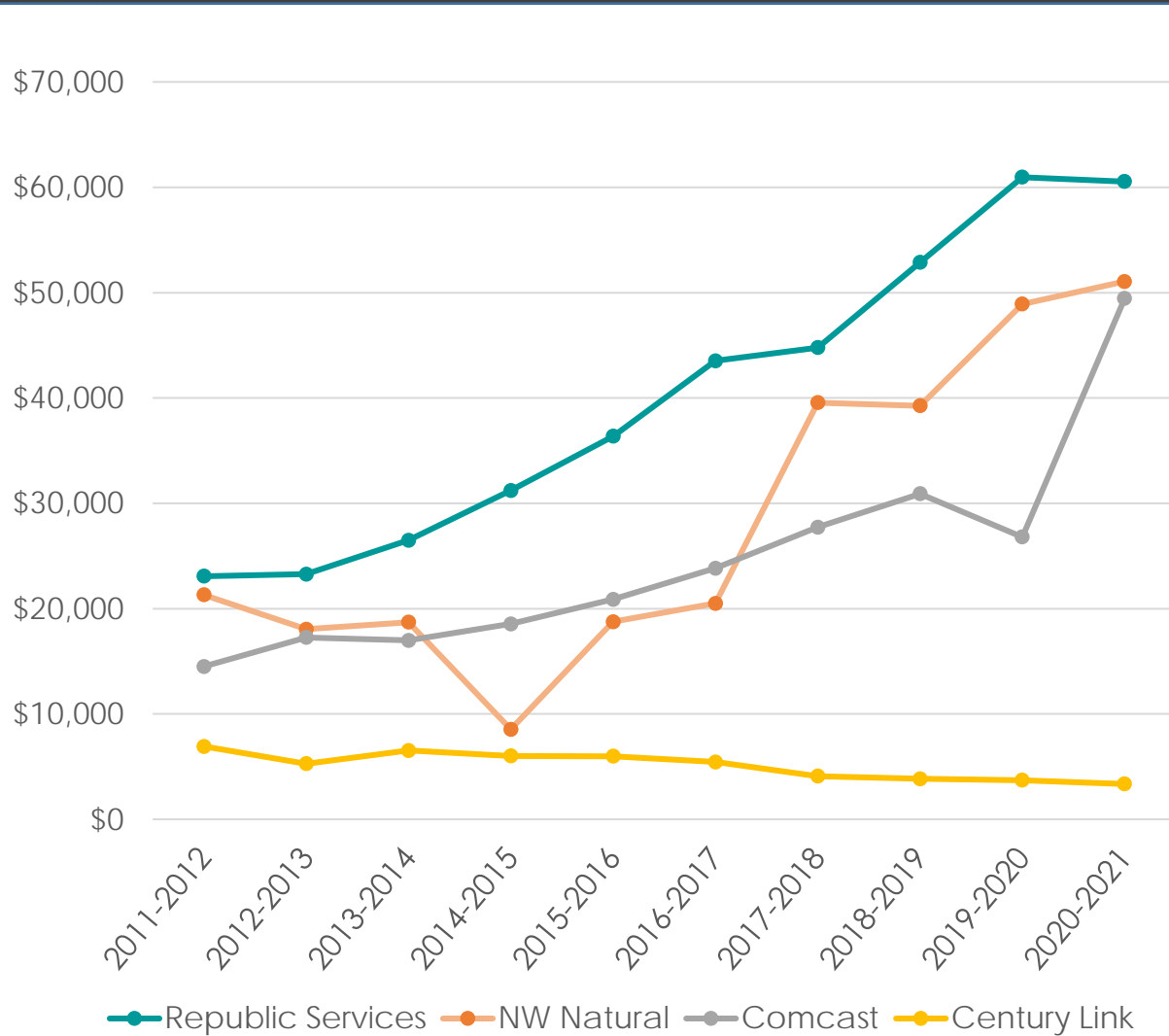
Capital Expenditures Per Fund



Annual Debt Service Per Fund

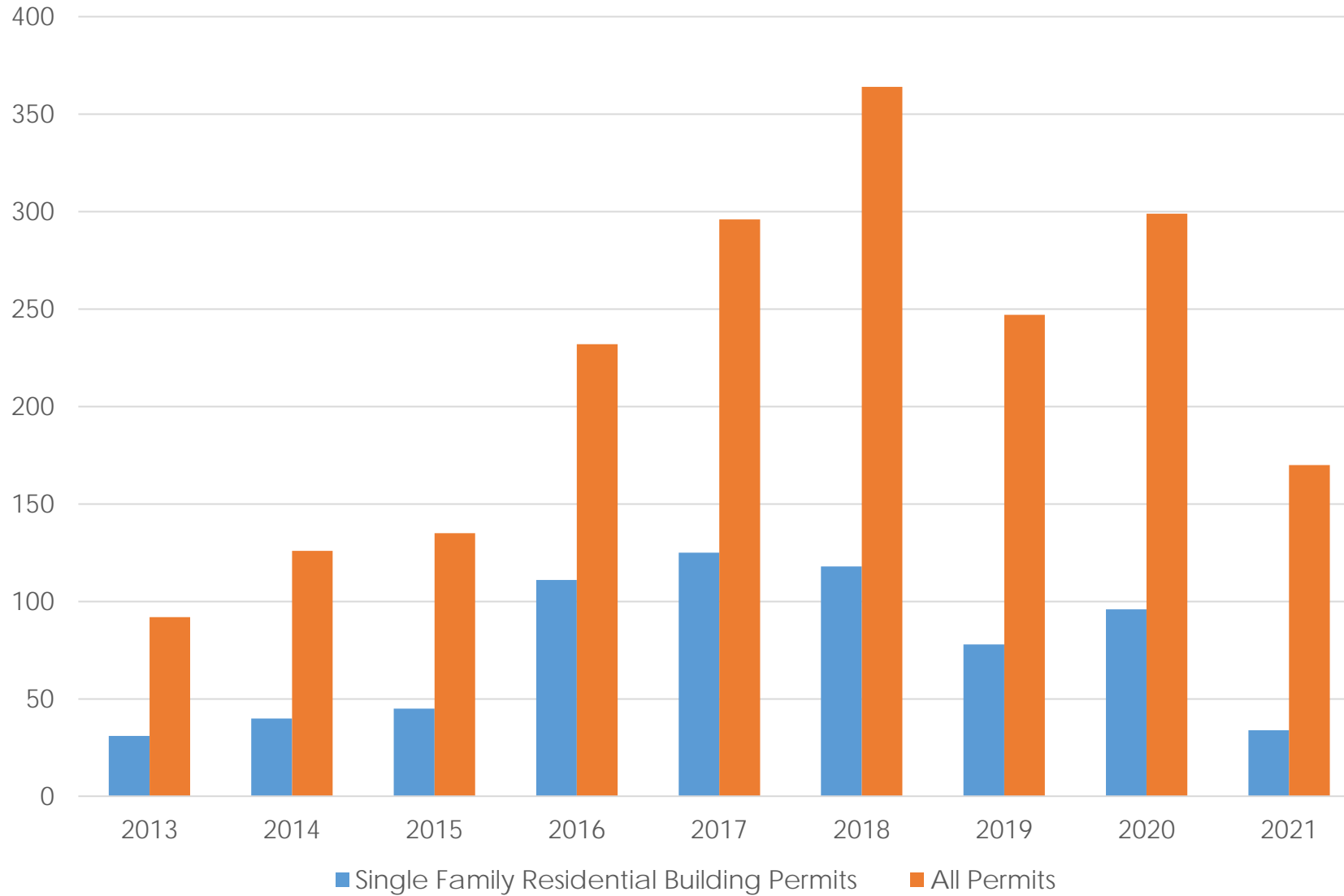


Franchise Fees

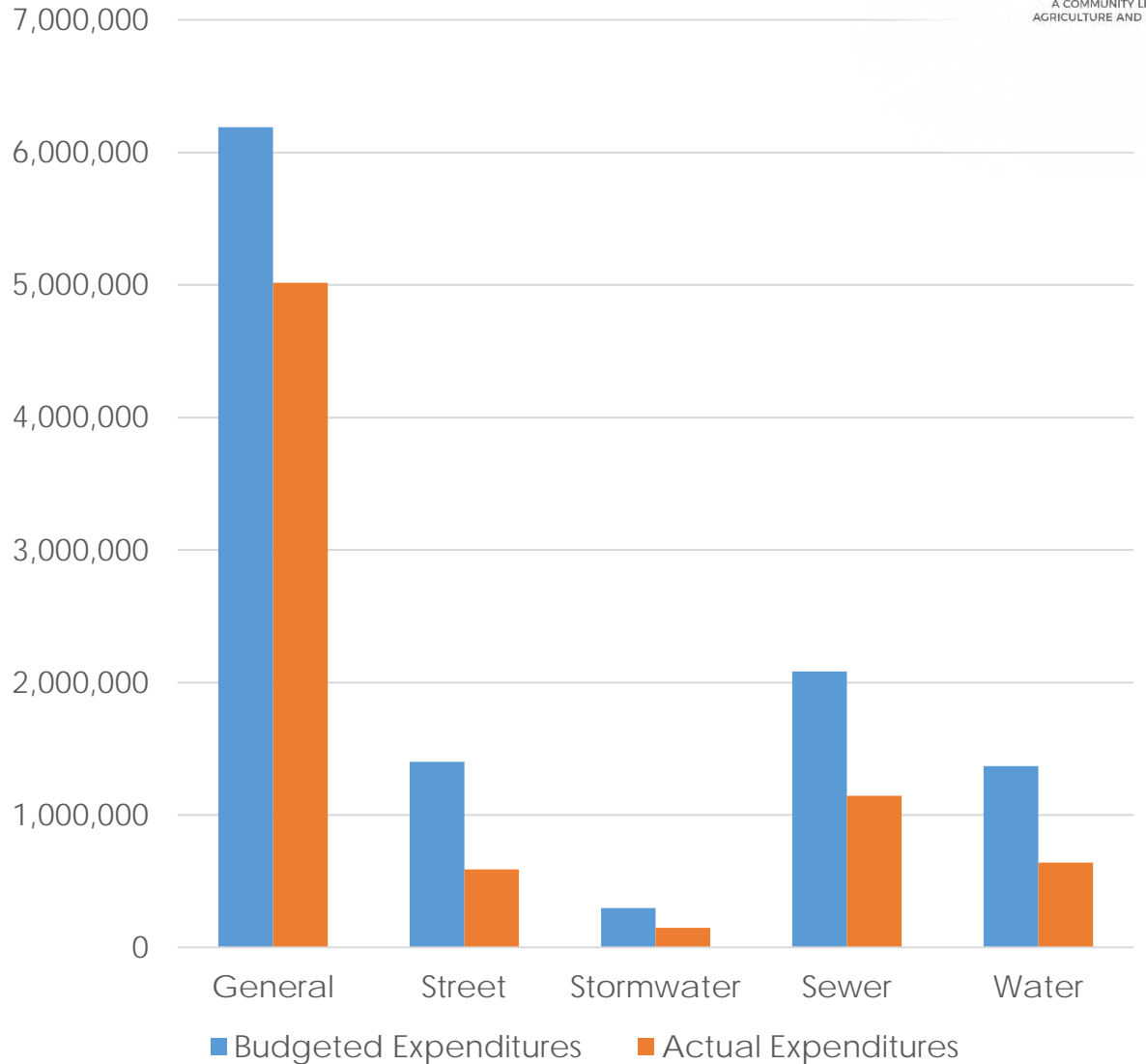
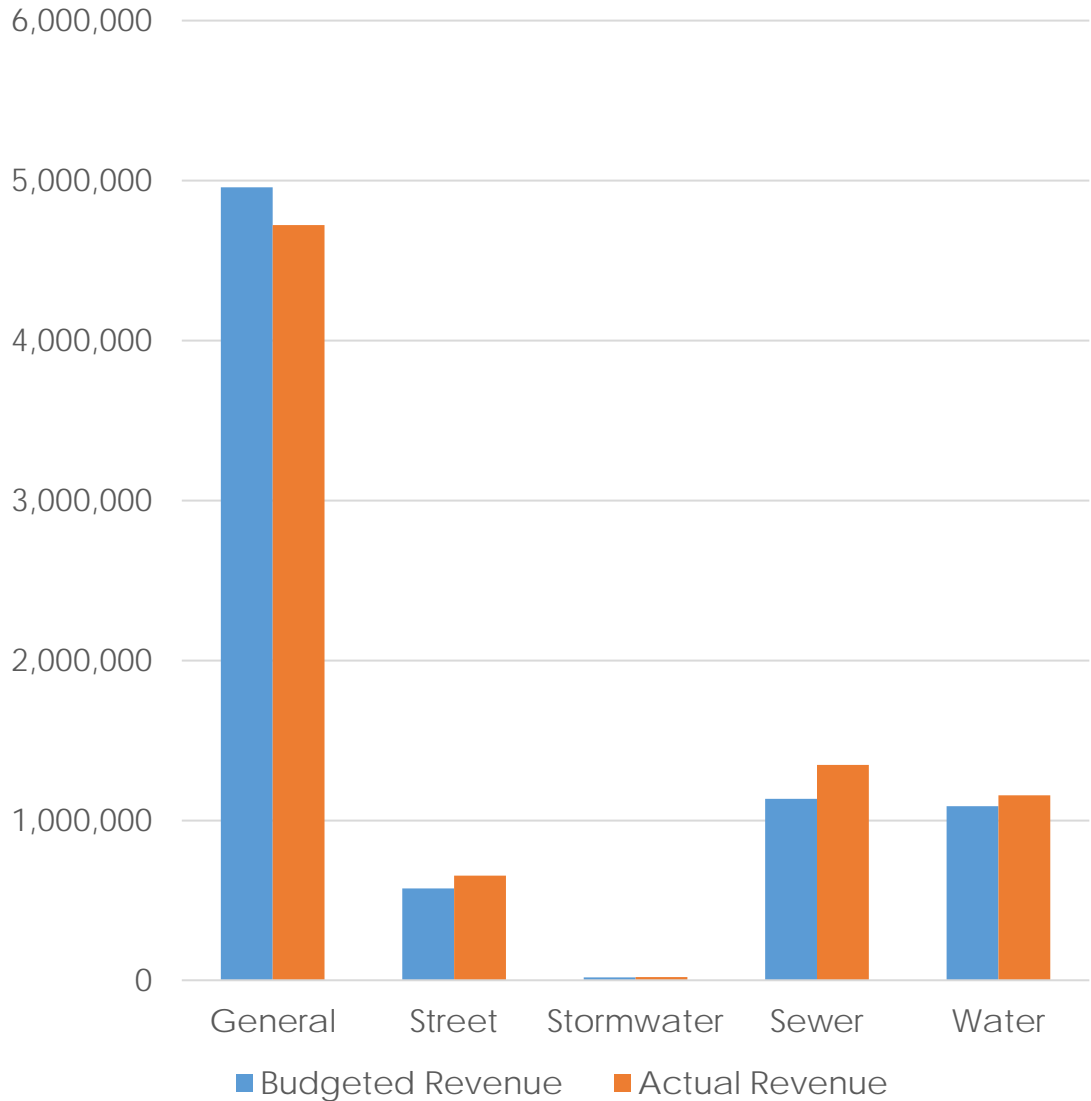


Building Permits Issued

by Calendar Year



2020-2021 Budgeted vs. Actual



Proposed to Adopted Budget Comparison

	2021-2022 Adopted	2022-2023 Proposed
GENERAL FUND	\$ 9,804,273	5,540,186
GENERAL FUND - ADMINISTRATION	\$ 2,198,137	2,392,486
GENERAL FUND - PARKS AND RECREATION	\$ 88,000	307,000
GENERAL FUND - PARKS AND RECREATION SDC	\$ -	-
GENERAL FUND - EMERGENCY SERVICES	\$ 7,257,636	2,505,800
GENERAL FUND - BUILDING	\$ 230,500	289,400
GENERAL FUND - EQUIPMENT REPLACEMENT		
GENERAL FUND - CELEBRATION	\$ 30,000	45,500
STREET FUND	\$ 1,334,987	756,957
STREET FUND	\$ 386,987	724,957
STREET FUND - SDC	\$ 948,000	32,000
STORMWATER FUND	\$ 196,960	269,673
SEWER ENTERPRISE UTILITY FUND	\$ 2,234,859	1,989,825
SEWER UTILITY FUND	\$ 2,146,859	1,985,825
SEWER FUND - SDC	\$ 88,000	4,000
WATER UTILITY ENTERPRISE FUND	\$ 1,646,171	1,712,361
WATER UTILITY FUND	\$ 1,266,171	1,301,361
WATER FUND - SDC	\$ 380,000	411,000
Total Appropriated Funds	\$ 15,217,250	10,269,002
Total Unappropriated Funds	\$ 868,566	1,787,886
Total Reserve Funds	\$ 5,327,028	6,929,821
Total Budget	\$ 21,412,844	18,986,709



General Fund Estimated Available Resources



2022-2023 ESTIMATED REVENUES

CURRENT YEAR TAX LEVY (96% COLLECTIBLE)	\$ 2,265,232
CIGARETTE TAXES	\$ 2,320
LIQUOR TAXES	\$ 56,602
LIQUOR LICENSES	\$ 100
INTEREST RECEIVED	\$ 5,709
LAND USE FEE	\$ 5,000
MISCELLANEOUS REVENUE	\$ 10,000
GRANT	\$ -
RENTAL PROPERTY INCOME	\$ 42,000
MILLERSBURG CELEBRATION	\$ 21,100
STATE REVENUE SHARING	\$ 55,000
FRANCHISE FEES	\$ 971,700
PARK SHELTER USER FEES	\$ 1,000
PARK SDCS - RESTRICTED	\$ 139,670
JUSTICE COURT	\$ 2,500
BUILDING FUND	\$ 313,000
COVID FUNDS	\$ 284,000
PARK DEVELOPMENT GRANT	\$ 32,000
TRANSFER FROM ENTERPRISE FUNDS	\$ 622,400
TOTAL ESTIMATED REVENUE	\$ 4,829,333

2022-2023 ESTIMATED EXPENDITURES

PERSONNEL	\$ 1,022,105
MATERIALS AND SERVICES	\$ 622,505
PARKS AND RECREATION	\$ 174,000
EMERGENCY SERVICES	\$ 1,699,800
BUILDING	\$ 289,400
CELEBRATION	\$ 45,500
CAPITAL OUTLAY	\$ 947,800
TRANSFER TO STREETS	\$ -
TRANSFER TO STORM	\$ 109,076
CONTINGENCY	\$ 630,000
TOTAL ESTIMATED EXPENDITURES	\$ 5,540,186

RESERVES

REMAINING RESERVES (28% OF GF EXPENDITURES EXCLUDING CAPITAL)	\$ 2,040,556
IDENTIFIED GENERAL FUND RESERVES	\$ 252,670
EQUIPMENT RESERVE FUND - UNRESTRICTED	\$ 113,000
PARK SDCS - RESTRICTED	\$ 139,670
TOTAL GF RESERVES - UNRESTRICTED	\$ 1,900,886

OPERATING FUNDS AVAILABLE

TOTAL ESTIMATED OPERATING REVENUES (EXCLUDING SDCS)	\$ 4,689,663
TOTAL PROPOSED GENERAL FUND OPERATING EXPENDITURES	\$ 3,962,386
ESTIMATED ANNUAL REVENUES ABOVE REQUIREMENTS	\$ 727,277

SDC Restricted Funds

RESTRICTED FUNDS AS OF JUNE 30, 2021	
PARK SDC	\$ 21,287
STREET SDC	\$ 2,460,543
STORM SDC	\$ 14,520
SEWER SDC	\$ 405,572
WATER SDC	\$ 730,535
TOTAL RESTRICTED FUNDS	\$ 3,632,457

PROJECTED RESTRICTED FUNDS AS OF JUNE 30, 2022	
PARK SDC	\$ 67,130
STREET SDC	\$ 1,891,486
STORM SDC	\$ 27,720
SEWER SDC	\$ 427,552
WATER SDC	\$ 538,235
TOTAL RESTRICTED FUNDS	\$ 2,952,123

Proposed Dedicated Reserve Funds



GENERAL FUND	TOTAL RESERVE FUNDS
GENERAL FUND - ADMINISTRATION	
GENERAL FUND - PARKS AND RECREATION	
GENERAL FUND - PARKS AND RECREATION SDC	\$ 139,670
GENERAL FUND - EMERGENCY SERVICES	
GENERAL FUND - BUILDING	
GENERAL FUND - EQUIPMENT REPLACEMENT	\$ 113,000
GENERAL FUND - CELEBRATION	
STREET FUND	\$ 2,366,382
STORMWATER FUND	\$ 40,920
SEWER ENTERPRISE UTILITY FUND	\$ 2,511,000
WATER UTILITY ENTERPRISE FUND	\$ 1,758,849
Total Reserve Funds	\$ 6,929,821

**CITY OF MILLERSBURG
GENERAL FUND - SUMMARY
FY 2022-2023**

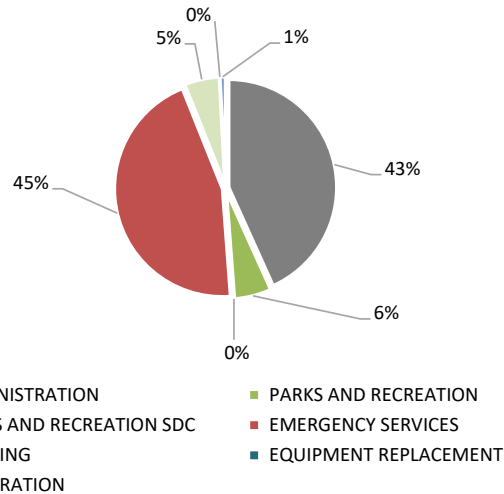
Actual FY 2019 2020	Actual FY 2020 2021	Adopted FY 2021-2022	GENERAL FUND RESOURCES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
10,136,059	10,997,366	10,520,339	ADMINISTRATION	7,071,472	7,071,952	7,071,952
1,805	2,815	-	PARKS AND RECREATION	33,000	33,000	33,000
586,045	734,238	33,641	PARKS AND RECREATION SDC	139,670	139,670	139,670
4,124	2,545	2,000	EMERGENCY SERVICES	2,500	2,500	2,500
790,351	670,727	253,000	BUILDING	313,000	313,000	313,000
-	-	-	EQUIPMENT REPLACEMENT	-	-	-
16,217	1,764	-	CELEBRATION	21,100	19,600	19,600
11,534,601	12,409,455	10,808,980	TOTAL GENERAL FUND RESOURCES	7,580,742	7,579,722	7,579,722
Actual FY 2019 2020	Actual FY 2020 2021	Adopted FY 2021-2022	GENERAL FUND EXPENSE BY OBJECT	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
			PERSONNEL SERVICES			
667,773	833,776	881,389	ADMINISTRATION	1,022,105	1,022,105	1,022,105
667,773	833,776	881,389	TOTAL PERSONNEL SERVICES	1,022,105	1,022,105	1,022,105
			MATERIALS & SERVICES			
765,194	770,309	716,748	ADMINISTRATION	622,505	623,705	623,705
90,945	48,525	88,000	PARKS AND RECREATION	174,000	174,000	174,000
1,590,905	1,593,305	1,689,636	EMERGENCY SERVICES	1,690,800	1,690,800	1,690,800
787,390	505,864	230,500	BUILDING	289,400	289,400	289,400
44,257	15,342	30,000	CELEBRATION	45,500	50,718	50,718
3,278,691	2,933,345	2,754,884	TOTAL MATERIALS & SERVICES	2,822,205	2,828,623	2,828,623
			CAPITAL OUTLAY			
109,746	86,447	-	ADMINISTRATION	38,800	38,800	38,800
936	655	-	PARKS AND RECREATION	133,000	133,000	133,000
-	712,950	-	PARKS AND RECREATION SDC	-	-	-
3,365	449,707	5,538,000	EMERGENCY SERVICES	776,000	776,000	776,000
-	-	-	EQUIPMENT REPLACEMENT	-	-	-
114,047	1,249,759	5,538,000	TOTAL CAPITAL OUTLAY	947,800	947,800	947,800
			TRANSFERS			
417,661	-	-	ADMINISTRATION	109,076	109,076	109,076
417,661	-	-	TOTAL TRANSFERS	109,076	109,076	109,076
			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
4,478,173	5,016,879	9,804,273	TOTAL GENERAL FUND EXPENDITURES	5,531,186	5,537,604	5,537,604

**CITY OF MILLERSBURG
GENERAL FUND - SUMMARY
FY 2022-2023**

Actual FY 2019 2020	Actual FY 2020 2021	Adopted FY 2021-2022	OTHER GENERAL FUND REQUIREMENTS	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
			RESERVE ACCOUNT TOTALS			
-	-	33,641	PARKS AND RECREATION SDC	139,670	139,670	139,670
-	-	-	EMERGENCY SERVICES	-	-	-
-	-	102,500	EQUIPMENT REPLACEMENT	113,000	113,000	113,000
7,056,428	7,392,575	868,565	UNAPPROPRIATED ENDING FUND BALANCE	1,796,886	1,789,448	1,789,448
7,056,428	7,392,575	1,004,706	TOTAL RESERVE AND UNAPPROPRIATED FUNDS	2,049,556	2,042,118	2,042,118
11,534,601	12,409,455	10,808,980	TOTAL GENERAL FUND REQUIREMENTS	7,580,742	7,579,722	7,579,722

Actual FY 2019 2020	Actual FY 2020 2021	Adopted FY 2021-2022	GENERAL FUND EXPENDITURES BY PROGRAM	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
1,960,375	1,690,531	2,198,137	ADMINISTRATION	2,392,486	2,393,686	2,393,686
91,881	49,179	88,000	PARKS AND RECREATION	307,000	307,000	307,000
-	712,950	-	PARKS AND RECREATION SDC	-	-	-
1,594,270	2,043,013	7,257,636	EMERGENCY SERVICES	2,496,800	2,496,800	2,496,800
787,390	505,864	230,500	BUILDING	289,400	289,400	289,400
-	-	-	EQUIPMENT REPLACEMENT	-	-	-
44,257	15,342	30,000	CELEBRATION	45,500	50,718	50,718
4,478,173	5,016,879	9,804,273	TOTAL GENERAL FUND EXPENDITURES	5,531,186	5,537,604	5,537,604

Adopted Expenses FY 22-23



**CITY OF MILLERSBURG
GENERAL FUND RESOURCES
FY 2022-2023**

Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	ADMINISTRATION PROGRAM RESOURCES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
5,723,546	7,056,428	7,056,428		BEGINNING FUND BALANCE	6,772,529	6,772,529	6,772,529
		(833,000)		PROJECTED CARRYOVER	(4,021,120)	(4,021,120)	(4,021,120)
1,907,183	2,053,079	2,104,965	01-30-100	CURRENT YEAR TAX LEVY	2,265,232	2,265,232	2,265,232
487,702	536,262	542,936	01-39-100	TRANSFER FROM STREET, STORMWATER, AND ENTERPRISE FUNDS	622,400	622,880	622,880
21,565	16,073	5,000	01-31-200	LAND USE FEE	5,000	5,000	5,000
13,418	6,516	3,000	01-38-900	MISCELLANEOUS REVENUE	10,000	10,000	10,000
			-	CITY HALL RENTAL FEES	-	-	-
60,204	38,090	70,000	01-38-200	RENTAL PROPERTY INCOME	42,000	42,000	42,000
1,000		1,000	01-32-100	GRANT	-	-	-
30,219	46,520	54,920	01-34-100	STATE REVENUE SHARING	55,000	55,000	55,000
951,469	891,295	927,400	01-31-100	FRANCHISE FEES	971,700	971,700	971,700
75	45	100	01-35-100	LIQUOR LICENSES	100	100	100
12,600	2,546	2,500	01-30-155	CIGARETTE TAXES	2,320	2,320	2,320
37,189	49,454	50,974	01-30-150	LIQUOR TAXES	56,602	56,602	56,602
-	161,004	-	01-32-150	PCPI BOND	-	-	-
301,829	43,583	12,914	01-38-100	INTEREST RECEIVED	5,709	5,709	5,709
588,060	19,602		01-38-700	PROPERTY SALE	-	-	-
-	76,870	521,203	01-38-800	COVID FUNDS	284,000	284,000	284,000
10,136,059	10,997,366	10,520,339		TOTAL ADMINISTRATION PROGRAM RESOURCES	7,071,472	7,071,952	7,071,952
				PARKS AND RECREATION PROGRAM RESOURCES			
1,805	2,815	-	01-31-300	PARK SHELTER USER FEES	1,000	1,000	1,000
				GRANT	32,000	32,000	32,000
-	-	-	-	TRANSFER FROM GENERAL FUND - ADMINISTRATION	-	-	-
1,805	2,815	-		TOTAL PARKS AND RECREATION PROGRAM RESOURCES	33,000	33,000	33,000
				PARKS AND RECREATION SDC PROGRAM RESOURCES			
463,641	652,642	9,641		BEGINNING PARK SYSTEM DEVELOPMENT CHARGES (SDC) PROGRAM BALANCE	67,130	67,130	67,130
122,404	81,596	24,000	01-31-450	PARK SYSTEM DEVELOPMENT CHARGES (SDC) FEES	72,540	72,540	72,540
586,045	734,238	33,641		TOTAL PARKS AND RECREATION SDC PROGRAM RESOURCES	139,670	139,670	139,670
				EMERGENCY SERVICES PROGRAM RESOURCES			
-	-	-	-	TRANSFER FROM GENERAL FUND BEGINNING FUND BALANCE	-	-	-
-	-	-	-	TRANSFER FROM GENERAL FUND	-	-	-
4,124	2,545	2,000	01-33-100	JUSTICE COURT	2,500	2,500	2,500
4,124	2,545	2,000		TOTAL EMERGENCY SERVICES PROGRAM RESOURCES	2,500	2,500	2,500
				BUILDING PROGRAM RESOURCES			
326,029	223,143	100,000	01-30-200	CONSTRUCTION EXCISE TAX	60,000	60,000	60,000
455,242	437,019	150,000	01-31-250	BUILDING PERMIT FEES	250,000	250,000	250,000
9,080	10,565	3,000	01-31-350	CITY PERMIT FEES	3,000	3,000	3,000
-	-	-		TRANSFER FROM GENERAL FUND FOR LINN COUNTY BUILDING PERMITS	-	-	-
790,351	670,727	253,000		TOTAL BUILDING PROGRAM RESOURCES	313,000	313,000	313,000

**CITY OF MILLERSBURG
GENERAL FUND RESOURCES
FY 2022-2023**

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

				MILLERSBURG CELEBRATION PROGRAM RESOURCES			
16,217	1,764	-	01-37-100	MILLERSBURG CELEBRATION	21,100	19,600	19,600
16,217	1,764	-		TOTAL MILLERSBURG CELEBRATION PROGRAM RESOURCES	21,100	19,600	19,600

586,045	734,238	33,641		RESTRICTED FUNDS (SDC'S)	139,670	139,670	139,670
10,948,556	11,675,217	10,775,339		AVAILABLE RESOURCES	7,441,072	7,440,052	7,440,052
11,534,601	12,409,455	10,808,980		TOTAL GENERAL FUND RESOURCES	7,580,742	7,579,722	7,579,722

**CITY OF MILLERSBURG
GENERAL FUND - ADMINISTRATION PROGRAM
FY 2022-2023**

Actual FY 2019-2020	Actual FY 2020 2021	Adopted FY 2021-2022	Account #	ADMINISTRATION PROGRAM EXPENDITURES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
				PERSONNEL SERVICES			
76,369	90,019	101,340	01-40-110	CITY MANAGER	108,183	108,183	108,183
132,047	142,781	139,208	01-40-111	ASSISTANT CITY MANAGER / CITY ENGINEER	148,700	148,700	148,700
72,953	74,367	75,615	01-40-112	CITY RECORDER	79,396	79,396	79,396
-	-	-	01-40-113	COMMUNITY DEVELOPMENT DIRECTOR	119,919	119,919	119,919
59,655	64,535	65,252	01-40-114	BILLING/COLLECTION SPECIALIST	36,810	36,810	36,810
-	22,719	26,243	01-40-115	OFFICE ASSISTANT/EXTRA COVERAGE	30,672	30,672	30,672
61,974	86,146	68,226	01-40-120	MAINTENANCE SUPERVISOR	74,766	74,766	74,766
43,831	49,411	48,646	01-40-121	MAINTENANCE ASSISTANT	52,238	52,238	52,238
-	15,955	20,000	01-40-125	CECOP INTERN	-	-	-
8,464	6,358	20,000	01-40-129	OVERTIME	16,200	16,200	16,200
39,883	48,039	55,042	01-40-130	PAYROLL TAXES	65,021	65,021	65,021
76,099	134,930	146,520	01-40-131	PERS	178,105	178,105	178,105
87,559	84,245	93,339	01-40-132	MEDICAL INSURANCE	94,495	94,495	94,495
1,878	1,605	9,500	01-40-133	DISABILITY INSURANCE AND WORKERS COMP	7,600	7,600	7,600
-	-	2,460	01-40-134	SUPPLEMENTAL MEDICAL INSURANCE - HSA EMPLOYEE CONTRIBUTION	-	-	-
7,060	12,667	10,000	01-40-135	DENTAL & VISION INSURANCE	10,000	10,000	10,000
667,773	833,776	881,389		TOTAL PERSONNEL SERVICES	1,022,105	1,022,105	1,022,105
				MATERIALS & SERVICES			
12,950	13,150	16,000	01-40-236	ACCOUNTING & AUDIT	20,000	20,000	20,000
4,514	3,350	1,000	01-40-211	BIDS PUBLICATION	2,000	2,000	2,000
42,412	43,794	44,000	01-40-212	PROPERTY/CASUALTY/LOSS INSURANCE	50,000	50,000	50,000
4,142	8,465	10,000	01-40-213	CITY HALL BUILDING	18,500	18,500	18,500
-	-	-	01-40-214	CITY ATTORNEY	-	-	-
24,539	18,342	19,900	01-40-215	CITY HALL UTILITIES	17,066	17,066	17,066
9,318	11,215	14,000	01-40-216	MERCHANT FEES	14,000	14,000	14,000
17,752	27,500	18,500	01-40-217	COMMUNITY SUPPORT	20,500	20,500	20,500
4,884	192	6,000	01-40-218	CALL-A-RIDE	4,000	4,000	4,000
4,607	5,911	6,500	01-40-220	POSTAGE AND SHIPPING	10,000	10,000	10,000
15,502	15,963	25,000	01-40-221	MATERIALS & SUPPLIES	25,000	25,000	25,000
9,054	12,405	22,040	01-40-222	OFFICE EQUIPMENT AND SOFTWARE	23,740	24,940	24,940
146,983	61,259	87,588	01-40-223	CONTRACTED SERVICES	90,179	90,179	90,179
330	230	2,500	01-40-224	CITY COUNCIL	2,500	2,500	2,500
840	279	2,500	01-40-225	EDUCATION & TRAINING	3,000	3,000	3,000
2,773	180	13,000	01-40-226	MEETINGS & TRAVEL	13,000	13,000	13,000
11,588	10,906	14,000	01-40-227	DUES & SUBSCRIPTIONS	14,000	14,000	14,000
30,000	-	-	01-40-228	ALBANY-MILLERSBURG ECONOMIC DEVELOPMENT CORP (AMEDC)	-	-	-

**CITY OF MILLERSBURG
GENERAL FUND - ADMINISTRATION PROGRAM
FY 2022-2023**

43,700	35,000	50,000	01-40-229	ECONOMIC DEVELOPMENT	50,000	50,000	50,000
219,755	335,265	220,000	01-40-230	LEGAL SERVICES	150,000	150,000	150,000
2,440	1,240	5,000	01-40-231	LIBRARY SERVICES	5,000	5,000	5,000
197	1,161	1,000	01-40-232	LGIP / BANK FEES	1,200	1,200	1,200
688	161	1,600	01-40-233	MILEAGE	1,600	1,600	1,600
-	-	-	01-40-234	OFFICE EXPENSES			
81,435	63,510	95,000	01-40-235	CONSULTANTS - PLANNING	13,500	13,500	13,500
23,433	22,942	20,000	01-40-210	CONSULTANTS - ENGINEERING	25,000	25,000	25,000
2,032	795	3,000	01-40-237	PRINTING & ADVERTISING	3,000	3,000	3,000
8,176	3,116	3,500	01-40-238	PROPERTY TAXES	3,200	3,200	3,200
24,389	8,158	12,600	01-40-239	RENTAL PROPERTY	40,000	40,000	40,000
-	-	2,520	01-40-240	CELL PHONE REIMBURSEMENT	2,520	2,520	2,520
40	45	-	01-40-241	TRAVEL & MEALS			
16,721	65,775	-	01-40-810	COVID EXPENSES	-	-	-
765,194	770,309	716,748		TOTAL MATERIALS & SERVICES	622,505	623,705	623,705
				CAPITAL OUTLAY			
104,747	5,922	-	01-40-710	CITY HALL IMPROVEMENTS - EMERGENCY GENERATOR	25,000	25,000	25,000
-	39,525	-	01-40-716	REPAIR CITY HALL PARKING LOT AND ADD SIDEWALK	-	-	-
-	-	-	01-40-711	EQUIPMENT - HVAC UNIT REPLACEMENT COUNCIL CHAMBERS	8,800	8,800	8,800
-	41,000	-	01-40-712	LAND	-	-	-
-	-	-	01-40-713	HOLIDAY LIGHT DISPLAY	5,000	5,000	5,000
4,549	-	-	01-40-714	FIBER TO CITY HALL	-	-	-
450	-	-	01-40-715	PLOTTER (FULL SIZE)	-	-	-
109,746	86,447	-		TOTAL CAPITAL OUTLAY	38,800	38,800	38,800
				TRANSFERS			
-	-	-	01-40-910	TRANSFER TO GENERAL FUND EMERGENCY SERVICES (FROM REVENUES)	-	-	-
-	-	-	-	TRANSFER TO GENERAL FUND EMERGENCY SERVICES FROM BEGINNING FUND BALANCE	-	-	-
-	-	-	-	TRANSFER TO GENERAL FUND PARKS AND REC	-	-	-
-	-	-	-	TRANSFER TO GENERAL FUND BUILDING FUND	-	-	-
-	-	-	01-40-914	TRANSFER TO STREET FUND	-	-	-
417,661	-	-	01-40-915	TRANSFER TO STORMWATER FUND	109,076	109,076	109,076
-	-	-	-	TRANSFER TO GENERAL FUND PARKS AND REC SDG	-	-	-
417,661	-	-		TOTAL TRANSFERS	109,076	109,076	109,076
				CONTINGENCY			
-	-	600,000	01-40-800	OPERATING CONTINGENCY	600,000	600,000	600,000
1,960,375	1,690,531	2,198,137		TOTAL ADMINISTRATION PROGRAM EXPENDITURES	2,392,486	2,393,686	2,393,686
1,960,375	1,690,531	2,198,137		TOTAL ADMINISTRATION REQUIREMENTS	2,392,486	2,393,686	2,393,686

**CITY OF MILLERSBURG
GENERAL FUND - PARKS AND RECREATION PROGRAM
FY 2022-2023**

Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	PARKS AND RECREATION PROGRAM EXPENDITURES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
				MATERIALS & SERVICES			
8,245	4,216	15,000	01-45-210	PARKS & RECREATION - CITIZEN REIMBURSEMENT PROGRAM	15,000	15,000	15,000
56,619	44,308	66,000	01-45-211	PARK SUPPLIES & MAINTENANCE	85,000	85,000	85,000
26,081	-	7,000	01-45-212	PARKS PROJECTS	42,000	42,000	42,000
-	-	-	01-45-213	SDC STUDY / PARK PLANNING	32,000	32,000	32,000
90,945	48,525	88,000		TOTAL MATERIALS & SERVICES	174,000	174,000	174,000
				CAPITAL OUTLAY			
-	-	-	01-45-720	PARK FACILITY BUILDINGS	133,000	133,000	133,000
-	655	-	01-45-741	MAINTENANCE EQUIPMENT	-	-	-
936	-	-	01-45-742	SERVICE VEHICLE	-	-	-
-	-	-	01-45-731	PARKS EQUIPMENT/FURNISHINGS	-	-	-
-	-	-	01-45-732	PARK LIGHTING UPGRADES	-	-	-
936	655	-		TOTAL CAPITAL OUTLAY	133,000	133,000	133,000
91,881	49,179	88,000		TOTAL PARKS AND RECREATION PROGRAM EXPENDITURES	307,000	307,000	307,000
Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	PARKS AND RECREATION SDC PROGRAM EXPENDITURES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
-	-	-	01-46-201	SDC-R	-	-	-
-	712,950	-	01-46-760	SDC-I	-	-	-
-	-	-					
-	712,950	-		TOTAL CAPITAL OUTLAY	-	-	-
-	712,950	-		TOTAL PARKS AND RECREATION SDC PROGRAM EXPENDITURES	-	-	-
91,881	762,129	88,000		TOTAL PARKS AND RECREATION EXPENDITURES	307,000	307,000	307,000
Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	PARKS AND RECREATION SUMMARY	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
				RESERVE ACCOUNTS			
-	-	33,641	01-46-760	CIP PROJECT LIST	139,670	139,670	139,670
-	-	33,641		TOTAL RESERVE ACCOUNTS	139,670	139,670	139,670
-	-	33,641		TOTAL OTHER PARKS AND RECREATION REQUIREMENTS	139,670	139,670	139,670
91,881	762,129	121,641		TOTAL PARKS AND RECREATION REQUIREMENTS	446,670	446,670	446,670

**CITY OF MILLERSBURG
GENERAL FUND - EMERGENCY SERVICES PROGRAM
FY 2022-2023**

Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	EMERGENCY SERVICES PROGRAM EXPENDITURES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
				MATERIALS & SERVICES			
1,406,291	1,417,996	1,426,000	01-50-210	CONTRACTED FIRE SERVICES	1,478,800	1,478,800	1,478,800
130,081	134,010	138,636	01-50-211	LINN COUNTY CONTRACTED SHERIFF	150,000	150,000	150,000
6,373	6,110	8,000	01-50-212	UTILITIES - FIRE STATION	14,000	14,000	14,000
600	-	-	01-50-213	INSTALLATION OF TEMPORARY FACILITIES	-	-	-
7,722	-	80,000	01-50-214	EQUIPMENT/FURNISHINGS FOR NEW STATION	4,000	4,000	4,000
4,838	190	2,000	01-50-215	MAINTENANCE AND SUPPLIES	9,000	9,000	9,000
35,000	35,000	35,000	01-50-216	EQUIPMENT REPLACEMENT TO ALBANY	35,000	35,000	35,000
1,590,905	1,593,305	1,689,636		TOTAL MATERIALS & SERVICES	1,690,800	1,690,800	1,690,800
				CAPITAL OUTLAY			
-	-	-	01-50-720	TEMPORARY STATION	-	-	-
3,365	393,977	70,000	01-50-721	PERMANENT FIRE STATION DESIGN	-	-	-
-	55,730	5,468,000	01-50-725	FIRE FACILITY CONSTRUCTION	776,000	776,000	776,000
3,365	449,707	5,538,000		TOTAL CAPITAL OUTLAY	776,000	776,000	776,000
-	-	30,000	01-50-800	CONTINGENCY	30,000	30,000	30,000
1,594,270	2,043,013	7,257,636		TOTAL EMERGENCY SERVICES PROGRAM EXPENDITURES	2,496,800	2,496,800	2,496,800

1,594,270	2,043,013	7,257,636		TOTAL EMERGENCY SERVICES EXPENDITURES	2,496,800	2,496,800	2,496,800
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Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	EMERGENCY SERVICES PROGRAM SUMMARY	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
				RESERVE ACCOUNTS			
-	-	-	01-50-780	FIRE FACILITY CONSTRUCTION RESERVE	-	-	-
-	-	-		TOTAL EMERGENCY SERVICES PROGRAM RESERVE ACCOUNTS	-	-	-
-	-	-		TOTAL OTHER EMERGENCY SERVICES REQUIREMENTS	-	-	-

1,594,270	2,043,013	7,257,636		TOTAL EMERGENCY SERVICES REQUIREMENTS	2,496,800	2,496,800	2,496,800
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**CITY OF MILLERSBURG
GENERAL FUND - BUILDING PROGRAM
FY 2022-2023**

Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	BUILDING PROGRAM EXPENDITURES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
				MATERIALS & SERVICES			
386,508	193,775	99,000	01-52-210	PAYMENT TO GREATER ALBANY PUBLIC SCHOOL	59,400	59,400	59,400
400,882	312,089	127,500	01-52-211	PAYMENT TO LINN COUNTY BUILDING DEPARTMENT	225,000	225,000	225,000
-	-	4,000	01-52-212	BUILDING PERMITTING SOFTWARE	5,000	5,000	5,000
787,390	505,864	230,500		TOTAL MATERIALS & SERVICES	289,400	289,400	289,400
787,390	505,864	230,500		TOTAL BUILDING PROGRAM EXPENDITURES	289,400	289,400	289,400

787,390	505,864	230,500		TOTAL BUILDING PROGRAM REQUIREMENTS	289,400	289,400	289,400
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**CITY OF MILLERSBURG
GENERAL FUND - EQUIPMENT REPLACEMENT PROGRAM
FY 2022-2023**

Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	EQUIPMENT REPLACEMENT PROGRAM EXPENDITURES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
				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 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	EQUIPMENT REPLACEMENT PROGRAM SUMMARY	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
				RESERVE ACCOUNTS			
-	-	51,250	01-54-781	EQUIPMENT REPLACEMENT - (GENERAL FUND ADMIN)	56,500	56,500	56,500
-	-	51,250	01-54-782	EQUIPMENT REPLACEMENT - (GENERAL FUND PARKS AND REC EQUIPMENT)	56,500	56,500	56,500
-	-	102,500		TOTAL RESERVE ACCOUNTS	113,000	113,000	113,000
-	-	102,500		TOTAL OTHER EQUIPMENT REPLACEMENT PROGRAM REQUIREMENTS	113,000	113,000	113,000

-	-	102,500		TOTAL EQUIPMENT REPLACEMENT REQUIREMENTS	113,000	113,000	113,000
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**CITY OF MILLERSBURG
GENERAL FUND - MILLERSBURG CELEBRATION PROGRAM
FY 2022-2023**

Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	MILLERSBURG CELEBRATION PROGRAM EXPENDITURES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
				MATERIALS & SERVICES			
44,257	15,342	30,000	01-56-210	CELEBRATION EXPENSES	45,500	50,718	50,718
44,257	15,342	30,000		TOTAL MATERIALS & SERVICES	45,500	50,718	50,718
44,257	15,342	30,000		TOTAL MILLERSBURG CELEBRATION EXPENDITURES	45,500	50,718	50,718

44,257	15,342	30,000		TOTAL MILLERSBURG CELEBRATION EXPENDITURES	45,500	50,718	50,718
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Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	MILLERSBURG CELEBRATION PROGRAM SUMMARY	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
				RESERVE ACCOUNTS			
-		-			-	-	-
-	-	-		TOTAL RESERVE ACCOUNTS	-	-	-
-	-	-		TOTAL OTHER MILLERSBURG CELEBRATION REQUIREMENTS	-	-	-

44,257	15,342	30,000		TOTAL MILLERSBURG CELEBRATION	45,500	50,718	50,718
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**CITY OF MILLERSBURG
STREET FUND 02
FY 2022-2023**

Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	STREET PROGRAM RESOURCES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
519,542	405,652	96,815	02-29-800	BEGINNING FUND BALANCE	182,267	182,267	182,267
		15,900		BEGINNING FUND BALANCE BIKE/PED	18,061	18,061	18,061
437,500	437,500	437,500		OTHER RESTRICTED FUNDS	437,500	437,500	437,500
-	33,234	41,291	02-38-100	INTEREST RECEIVED	34,724	34,724	34,724
18,279	31,176	5,000	02-31-105	STREET PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) FEES	5,000	5,000	5,000
-		-		TRANSFER FROM GENERAL FUND-	-	-	-
-		-		TRANSFER FROM STREET SYSTEM DEVELOPMENT CHARGES (SDC) FUND-	-	-	-
174,044	197,260	216,144	02-30-500	HIGHWAY USE TAX	236,358	236,358	236,358
19,839	-	-	02-31-550	STREET CONNECTION CHARGES	-	-	-
-	-	-	02-38-900	MISC. STREET REVENUE	-	-	-
-	91,000	-	02-32-100	GRANTS	191,000	191,000	191,000
1,169,204	1,195,822	812,650		TOTAL STREET PROGRAM RESOURCES	1,104,910	1,104,910	1,104,910

			Account #	STREET SDC PROGRAM RESOURCES			
1,780,714	2,157,229	2,374,669	02-29-100	BEGINNING SYSTEM DEVELOPMENT CHARGES (SDC) BALANCE	1,891,486	1,891,486	1,891,486
376,515	303,314	114,460	02-31-500	STREET SYSTEM DEVELOPMENT CHARGES (SDC) FEES	126,943	126,943	126,943
2,157,229	2,460,543	2,489,129		STREET SDC PROGRAM RESOURCES	2,018,429	2,018,429	2,018,429

2,594,729	2,898,043	2,926,629		RESTRICTED FUNDS	2,455,929	2,455,929	2,455,929
731,704	758,322	375,150		AVAILABLE RESOURCES	667,410	667,410	667,410
3,326,433	3,656,365	3,301,779		TOTAL STREET FUND RESOURCES	3,123,339	3,123,339	3,123,339

**CITY OF MILLERSBURG
STREET FUND 02
FY 2022-2023**

Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2020-2021	Account #	STREET PROGRAM EXPENDITURES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
				MATERIALS & SERVICES			
66,688	62,613	30,000	02-60-210	CONSULTANTS ENGINEERING	30,000	30,000	30,000
31,177	18,761	15,000	02-60-211	PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) INSPECTION SERVICES	10,000	10,000	10,000
1,361	7,955	2,000	02-60-212	MISCELLANEOUS	8,000	8,000	8,000
5,591	1,324	-	02-60-213	SDC STUDY	-	-	-
23,709	22,171	25,000	02-60-214	STREET SWEEPING	27,000	27,000	27,000
50,945	135,135	95,000	02-60-215	STREET & ROAD REPAIR	75,000	75,000	75,000
38,514	36,276	44,000	02-60-216	STREET LIGHTS POWER	44,000	44,000	44,000
-	-	-	02-60-217	INSTALL BOLLARDS MORNINGSTAR AND PARKER	-	-	-
3,392	817	5,000	02-60-218	SIGNS	5,000	5,000	5,000
221,377	285,053	216,000		TOTAL MATERIALS & SERVICES	199,000	199,000	199,000
				CAPITAL OUTLAY			
-	207,370	21,000	02-60-710	STREET CONSTRUCTION	248,300	248,300	248,300
6,509	-	-	02-60-711	STREET LIGHTING CAPITAL IMPROVEMENTS	15,000	15,000	15,000
312	-	-	02-60-712	SERVICE VEHICLE	-	-	-
19,025	932	-	02-60-713	PROPERTY DEVELOPMENT FOR FUTURE ROADS	-	-	-
-	-	-	02-60-714	BIKE/PED PROJECTS	-	-	-
-	-	-	02-60-715	WOODS ROAD SHARED USE PATH	100,000	100,000	100,000
25,846	208,302	21,000		TOTAL CAPITAL OUTLAY	363,300	363,300	363,300
				TRANSFERS			
78,829	95,637	99,987	02-60-910	TRANSFER TO GENERAL FUND - ADMIN PERSONNEL SERVICES	112,657	112,657	112,657
78,829	95,637	99,987		TOTAL TRANSFERS	112,657	112,657	112,657
				CONTINGENCY			
-	-	50,000	02-60-800	OPERATING CONTINGENCY	50,000	50,000	50,000
326,052	588,991	386,987		TOTAL STREET PROGRAM EXPENDITURES	724,957	724,957	724,957
				STREET SDC PROGRAM EXPENDITURES			
-	-	18,000	02-65-201	SDC-R	-	-	-
-	-	930,000	02-65-202	SDC-I	32,000	32,000	32,000
-	-	948,000		TOTAL SDC CAPITAL OUTLAY	32,000	32,000	32,000
				TRANSFERS			
-	-	-			-	-	-
-	-	-		TOTAL TRANSFERS	-	-	-
-	-	948,000		TOTAL STREET SDC PROGRAM EXPENDITURES	32,000	32,000	32,000
326,052	588,991	1,334,987		TOTAL STREET FUND EXPENDITURES	756,957	756,957	756,957

**CITY OF MILLERSBURG
STREET FUND 02
FY 2022-2023**

Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2020-2021	Account #	STREET FUND SUMMARY	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
				RESERVE ACCOUNTS			
-	-	1,966,791	02-60-760	STREETS CIP PROJECTS	2,366,382	2,366,382	2,366,382
-	-	1,966,791		TOTAL RESERVE ACCOUNTS	2,366,382	2,366,382	2,366,382
3,000,381	3,067,374	0		UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
3,000,381	3,067,374	1,966,791		TOTAL OTHER STREET FUND REQUIREMENTS	2,366,382	2,366,382	2,366,382
3,326,433	3,656,365	3,301,779		TOTAL STREET FUND REQUIREMENTS	3,123,339	3,123,339	3,123,339

**CITY OF MILLERSBURG
STORMWATER FUND 03
FY 2022-2023**

Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	STORMWATER PROGRAM RESOURCES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
44,361	346,612	185,677	03-29-800	BEGINNING FUND BALANCE	154,316	154,316	154,316
-	1,908	1,541	03-38-100	INTEREST RECEIVED	1,281	1,281	1,281
3,538	18,563	-	03-31-105	STORMWATER PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) FEES	5,000	5,000	5,000
7,500	-	-	03-38-900	MISC REVENUE	-	-	-
417,661	-	-	03-39-100	TRANSFER FROM GENERAL FUND	109,076	109,076	109,076
10,932	-	-	03-31-550	STORMWATER CONNECTION CHARGES	-	-	-
483,991	367,083	187,218		TOTAL STORMWATER PROGRAM RESOURCES	269,673	269,673	269,673

			Account #	STORMWATER SDC PROGRAM RESOURCES			
-	-	7,920		BEGINNING SYSTEM DEVELOPMENT CHARGES (SDC) BALANCE	27,720	27,720	27,720
-	14,520	13,200	03-31-500	STORMWATER SYSTEM DEVELOPMENT CHARGES (SDC) FEES	13,200	13,200	13,200
-	14,520	21,120		STORMWATER SDC PROGRAM RESOURCES	40,920	40,920	40,920

483,991	381,603	208,338		TOTAL STORMWATER FUND RESOURCES	310,593	310,593	310,593
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**CITY OF MILLERSBURG
STORMWATER FUND 03
FY 2022-2023**

Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	STORMWATER FUND EXPENDITURES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
				MATERIALS & SERVICES			
3,726	2,916	10,000	03-70-210	CONSULTANTS ENGINEERING	5,000	5,000	5,000
25,981	18,452	15,000	03-70-211	PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) INSPECTION SERVICES	10,000	10,000	10,000
26,266	28,552	-	03-70-212	MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) SUPPORT AND LEGAL FEES	-	-	-
5,591	1,324	-	03-70-213	PLANS AND STUDIES	30,000	30,000	30,000
-	-	-	03-70-214	STORMWATER MASTER PLAN			
21,156	30,062	50,000	03-70-215	STORM DRAINS & DITCHES	93,000	93,000	93,000
-	-	1,000	03-70-216	EDUCATION AND OUTREACH	-	-	-
	-	5,000	03-70-217	STORMWATER PROGRAM DEVELOPMENT	20,000	20,000	20,000
82,719	81,305	81,000		TOTAL MATERIALS & SERVICES	158,000	158,000	158,000
				CAPITAL OUTLAY			
-	-	-	03-70-710	FENCING DETENTION BASINS	-	-	-
-	-	40,000	03-70-711	STORMWATER CONSTRUCTION	-	-	-
-	-	40,000		TOTAL CAPITAL OUTLAY	-	-	-
				TRANSFERS			
54,661	67,085	55,960	03-70-910	TRANSFER TO GENERAL FUND ADMINISTRATION PERSONNEL SERVICES	91,673	91,673	91,673
54,661	67,085	55,960		TOTAL TRANSFERS	91,673	91,673	91,673
				CONTINGENCY			
-	-	20,000	03-70-800	OPERATING CONTINGENCY	20,000	20,000	20,000

137,380	148,390	196,960		TOTAL STORMWATER FUND EXPENDITURES	269,673	269,673	269,673
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Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	STORMWATER FUND SUMMARY	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
				RESERVE ACCOUNTS			
-	-	11,378	03-70-760	CIP PROJECT LIST	40,920	40,920	40,920
-	-	11,378		TOTAL RESERVE ACCOUNTS	40,920	40,920	40,920
346,612	233,214	-		UNAPPROPRIATED ENDING FUND BALANCE	0	-	-
346,612	233,214	11,378		TOTAL OTHER STORMWATER FUND REQUIREMENTS	40,920	40,920	40,920

483,991	381,603	208,338		TOTAL STORMWATER FUND REQUIREMENTS	310,593	310,593	310,593
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**CITY OF MILLERSBURG
SEWER ENTERPRISE UTILITY FUND 04
FY 2022-2023**

Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	SEWER UTILITY ENTERPRISE PROGRAM FUND RESOURCES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
1,687,397	2,110,799	2,218,811	04-29-800	BEGINNING FUND BALANCE	3,007,417	3,007,417	3,007,417
-	16,126	25,249	04-38-100	INTEREST RECEIVED	34,212	34,212	34,212
7,849	15,776	5,000	04-31-105	SEWER PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) FEES	5,000	5,000	5,000
1,057,320	1,067,924	900,000	04-31-100	SEWER USER FEES	900,000	900,000	900,000
-	-	-	04-31-110	SEWER SERVICE INSTALLATION	-	-	-
8,502	-	-	04-31-550	SEWER CONNECTION CHARGES	-	-	-
37,188	37,013	37,000	04-38-500	DEQ WETLAND LOAN PAYMENTS FROM ALBANY	36,663	36,663	36,663
30,201	-	-	04-38-900	MISC REVENUE	-	-	-
2,828,459	3,247,638	3,186,060		TOTAL SEWER PROGRAM RESOURCES	3,983,292	3,983,292	3,983,292
				SEWER SDC PROGRAM RESOURCES			
620,356	556,596	316,217	04-29-100	BEGINNING SYSTEM DEVELOPMENT CHARGES (SDC) BALANCE	427,552	427,552	427,552
241,617	209,691	89,980	04-31-500	SEWER SYSTEM DEVELOPMENT CHARGES (SDC) FEES	89,980	89,980	89,980
861,973	766,287	406,197		TOTAL SEWER SDC PROGRAM RESOURCES	517,532	517,532	517,532
	766,287	406,197		RESTRICTED FUNDS (SDC'S)	517,532	517,532	517,532
	3,247,638	3,186,060		AVAILABLE RESOURCES	3,983,292	3,983,292	3,983,292
3,690,432	4,013,925	3,592,257		TOTAL SEWER UTILITY ENTERPRISE FUND RESOURCES	4,500,825	4,500,825	4,500,825

**CITY OF MILLERSBURG
SEWER ENTERPRISE UTILITY FUND 04
FY 2022-2023**

Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	SEWER UTILITY ENTERPRISE PROGRAM EXPENDITURES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
				MATERIALS & SERVICES			
7,403	31,912	20,000	04-80-210	CONSULTANTS - ENGINEERING	20,000	20,000	20,000
20,784	11,380	15,000	04-80-211	PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) INSPECTION SERVICES	15,000	15,000	15,000
178,836	176,927	200,000	04-80-212	O&M SEWER PLANT	200,000	200,000	200,000
84,776	152,938	200,000	04-80-213	O&M COLLECTION SYSTEM	256,000	256,000	256,000
25,431	1,324	-	04-80-214	RATE AND SYSTEM DEVELOPMENT CHARGES (SDC) STUDY	-	-	-
60,924	111,230	90,000	04-80-215	ALBANY-MILLERSBURG WATER RECLAMATION FACILITY LEGAL FEES	-	-	-
17,172	15,232	10,000	04-80-217	SEWER MISCELLANEOUS EXPENSES AND LIFT STATION UTILITIES	30,000	30,000	30,000
-	-	20,000	04-80-218	STUDIES - PERMIT RENEWAL	30,000	30,000	30,000
395,326	500,942	555,000		TOTAL MATERIALS & SERVICES	551,000	551,000	551,000
				CAPITAL OUTLAY			
-	-		04-80-710	MORNINGSTAR AND ATI PUMP STATION UPGRADES	-	-	-
17,662	23,640	768,000	04-80-712	WETLANDS/WASTEWATER TREATMENT PLANT CAPITAL PROJECTS	663,500	663,500	663,500
	-	-	04-80-714	SEWER LINE CONSTRUCTION	-	-	-
-	-	100,000	04-80-715	SEWER LIFT STATION UPGRADES	40,000	40,000	40,000
936		-	04-80-713	SERVICE VEHICLE	-	-	-
18,598	23,640	868,000		TOTAL CAPITAL OUTLAY	703,500	703,500	703,500
				DEBT SERVICE			
	-	316,207	04-80-609	DEBT SERVICE TO ALBANY	321,764	321,764	321,764
50,000	-	50,000	04-80-610	WETLAND LOAN PAYMENT TO DEQ	50,000	50,000	50,000
77,149	70,254	63,238	04-80-611	INTEREST PAYMENT TO ALBANY	56,100	56,100	56,100
3,125	2,875	2,625	04-80-613	INTEREST PAYMENT TO DEQ	2,375	2,375	2,375
130,274	73,129	432,070		TOTAL DEBT SERVICE	430,239	430,239	430,239
				TRANSFERS			
76,179	92,718	96,543	04-80-910	TRANSFER TO GENERAL FUND - ADMIN PERSONNEL SERVICES	117,379	117,379	117,379
97,323	92,396	95,246	04-80-920	TRANSFER TO GENERAL FUND ADMINISTRATION - MATERIALS AND SERVICES	83,707	83,947	83,947
173,502	185,114	191,789		TOTAL TRANSFERS	201,086	201,326	201,326
				CONTINGENCY			
-	-	100,000	04-80-800	OPERATING CONTINGENCY	100,000	100,000	100,000
717,700	782,826	2,146,859		TOTAL SEWER PROGRAM EXPENDITURES	1,985,825	1,986,065	1,986,065
				SEWER SDC PROGRAM EXPENDITURES			
305,377	316,525	-	04-85-610	SDC-R	-	-	-
	44,220	88,000	04-85-202	SDC-I	4,000	4,000	4,000
305,377	360,745	88,000		TOTAL SDC EXPENDITURES	4,000	4,000	4,000
305,377	360,745	88,000		TOTAL SEWER SDC PROGRAM EXPENDITURES	4,000	4,000	4,000
1,023,077	1,143,571	2,234,859		TOTAL SEWER UTILITY ENTERPRISE FUND EXPENDITURES	1,989,825	1,990,065	1,990,065

CITY OF MILLERSBURG
SEWER ENTERPRISE UTILITY FUND 04
FY 2022-2023

Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	SEWER ENTERPRISE UTILITY FUND SUMMARY	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
				RESERVE ACCOUNTS			
		1,357,398	04-80-760	CIP PROJECT LIST	2,511,000	2,510,760	2,510,760
-	-	1,357,398		TOTAL RESERVE ACCOUNTS	2,511,000	2,510,760	2,510,760
2,667,355	2,870,355	(0)		UNAPPROPRIATED ENDING FUND BALANCE	(0)	(0)	(0)
2,667,355	2,870,355	1,357,398		TOTAL OTHER SEWER FUND REQUIREMENTS	2,511,000	2,510,760	2,510,760
3,690,432	4,013,925	3,592,257		TOTAL SEWER FUND REQUIREMENTS	4,500,825	4,500,825	4,500,825

**CITY OF MILLERSBURG
WATER ENTERPRISE UTILITY FUND 05
FY 2022-2023**

Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	WATER UTILITY ENTERPRISE FUND RESOURCES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
998,458	1,443,198	1,697,189	05-29-800	BEGINNING FUND BALANCE	1,809,306	1,809,306	1,809,306
-	25,115	39,464	05-38-100	INTEREST RECEIVED	38,969	38,969	38,969
7,562	13,877	5,000	05-31-105	WATER PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) FEES	5,000	5,000	5,000
46,328	32,819	20,000	05-31-110	WATER SERVICE INSTALLATION	20,000	20,000	20,000
983,131	908,090	1,000,000	05-31-100	WATER USER FEES	1,000,000	1,000,000	1,000,000
5,938	-	-	05-31-550	WATER CONNECTION CHARGES	-	-	-
-	-	-		LOAN PROCEEDS	-	-	-
2,041,417	2,423,100	2,761,653		TOTAL WATER PROGRAM RESOURCES	2,873,275	2,873,275	2,873,275

Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	WATER SDC PROGRAM RESOURCES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
1,097,753	930,715	680,138	05-29-100	BEGINNING SYSTEM DEVELOPMENT CHARGES (SDC) BALANCE	538,235	538,235	538,235
192,962	177,406	59,700	05-31-500	WATER SYSTEM DEVELOPMENT CHARGES (SDC) FEES	59,700	59,700	59,700
1,290,715	1,108,121	739,838		TOTAL WATER SDC PROGRAM RESOURCES	597,935	597,935	597,935

1,290,715	1,108,121	739,838		RESTRICTED FUNDS (SDC'S)	597,935	597,935	597,935
2,041,417	2,423,100	2,761,653		AVAILABLE RESOURCES	2,873,275	2,873,275	2,873,275
3,332,132	3,531,221	3,501,491		TOTAL WATER UTILITY ENTERPRISE FUND RESOURCES	3,471,210	3,471,210	3,471,210

**CITY OF MILLERSBURG
WATER ENTERPRISE UTILITY FUND 05
FY 2022-2023**

Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	WATER UTILITY ENTERPRISE FUND EXPENDITURES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
				MATERIALS & SERVICES			
6,725	2,623	20,000	05-90-210	CONSULTANT - ENGINEERING	20,000	20,000	20,000
15,588	11,071	15,000	05-90-211	PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) INSPECTION SERVICES	15,000	15,000	15,000
107,535	93,191	125,000	05-90-212	OPERATION & MAINTENANCE (O&M) TRANSMISSION LINES	215,000	215,000	215,000
199,950	223,941	300,000	05-90-213	OPERATION & MAINTENANCE (O&M) WATER TREATMENT PLANT	300,000	300,000	300,000
7,234	8,793	10,000	05-90-214	OMI SERVICES FOR DIRECT RESPONSIBLE CHARGE (DRC) WATER SYSTEM OPERATOR	10,000	10,000	10,000
	-	45,000	05-90-218	WATER MANAGEMENT AND CONSERVATION PLAN	5,000	5,000	5,000
		-	05-90-215	LEAK DETECTION	-	-	-
12,440		-	05-90-216	RATE AND SYSTEM DEVELOPMENT CHARGES (SDC) STUDY	-	-	-
		-	05-90-217	MERCHANT FEES	-	-	-
		-		POSTAGE	-	-	-
349,473	339,619	515,000		TOTAL MATERIALS & SERVICES	565,000	565,000	565,000
				CAPITAL OUTLAY			
		-	05-90-710	WATER LINE CONSTRUCTION		-	-
		-			-	-	-
		-			-	-	-
5,446	62,578	33,400	05-90-711	WATER RECLAMATION PLANT CAPITAL PROJECTS	-	-	-
		-				-	-
		33,400					
936		-	05-90-712	SERVICE VEHICLE	-	-	-
6,382	62,578	33,400		TOTAL CAPITAL OUTLAY	-	-	-
				DEBT SERVICE			
		382,000	05-90-610	LOAN PAYMENT	390,000	390,000	390,000
61,654	51,104	40,571	05-90-611	INTEREST PAYMENT	29,377	29,377	29,377
61,654	51,104	422,571		TOTAL DEBT SERVICE	419,377	419,377	419,377
				TRANSFERS			
83,387	96,030	99,954	05-90-910	TRANSFER TO GENERAL FUND ADMINISTRATION - PERSONNEL SERVICES	133,277	133,277	133,277
97,323	92,396	95,246	05-90-920	TRANSFER TO GENERAL FUND ADMINISTRATION - MATERIALS AND SUPPLIES	83,707	83,947	83,947
180,710	188,426	195,200		TOTAL TRANSFERS	216,984	217,224	217,224
				CONTINGENCY			
		100,000	05-90-800	OPERATING CONTINGENCY	100,000	100,000	100,000
598,219	641,727	1,266,171		TOTAL WATER PROGRAM EXPENDITURES	1,301,361	1,301,601	1,301,601

**CITY OF MILLERSBURG
WATER ENTERPRISE UTILITY FUND 05
FY 2022-2023**

Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	WATER SDC PROGRAM EXPENDITURES	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
360,000	369,000	133,000	05-95-610	SDC-R	400,000	400,000	400,000
-	-	247,000	05-95-611	SDC-I	11,000	11,000	11,000
360,000	369,000	380,000		TOTAL SDC EXPENDITURES	411,000	411,000	411,000
360,000	369,000	380,000		TOTAL WATER SDC PROGRAM EXPENDITURES	411,000	411,000	411,000

958,219	1,010,727	1,646,171		TOTAL WATER UTILITY ENTERPRISE FUND EXPENDITURES	1,712,361	1,712,601	1,712,601
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Actual FY 2019-2020	Actual FY 2020-2021	Adopted FY 2021-2022	Account #	WATER ENTERPRISE UTILITY FUND SUMMARY	Proposed FY 2022-2023	Approved FY 2022-2023	Adopted FY 2022-2023
				RESERVE ACCOUNTS			
-	-	1,855,320	05-90-760	CIP PROJECT LIST	1,758,849	1,758,609	1,758,609
-	-	1,855,320		TOTAL RESERVE ACCOUNTS	1,758,849	1,758,609	1,758,609
2,373,914	2,520,493	(0)		UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
2,373,914	2,520,493	1,855,320		TOTAL OTHER WATER FUND REQUIREMENTS	1,758,849	1,758,609	1,758,609

3,332,132	3,531,221	3,501,491		TOTAL WATER FUND REQUIREMENTS	3,471,210	3,471,210	3,471,210
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RESOLUTION 2022-08

A RESOLUTION ADOPTING THE 2022-2023 BUDGET, MAKING APPROPRIATIONS, IMPOSING AND CATEGORIZING TAXES FOR FISCAL YEAR 2022-2023

ADOPTING THE BUDGET

BE IT RESOLVED, that the City Council of the City of Millersburg hereby adopts the budget for fiscal year 2022-2023 in a total \$ 18,985,690 now on file at City Hall.

MAKING APPROPRIATIONS

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2022 and for the purposes shown below, are hereby appropriated.


	Proposed	Approved	Adopted
GENERAL FUND	5,531,186	5,537,604	5,537,604
ADMINISTRATION	1,792,486	1,793,686	1,793,686
PARKS AND RECREATION	307,000	307,000	307,000
EMERGENCY SERVICES	2,466,800	2,466,800	2,466,800
BUILDING	289,400	289,400	289,400
EQUIPMENT REPLACEMENT	-	-	-
CELEBRATION	45,500	50,718	50,718
CONTINGENCY	630,000	630,000	630,000
STREET FUND	756,957	756,957	756,957
OPERATIONS	594,300	594,300	594,300
TRANSFERS	112,657	112,657	112,657
CONTINGENCY	50,000	50,000	50,000
STORMWATER FUND	269,673	269,673	269,673
OPERATIONS	158,000	158,000	158,000
TRANSFERS	91,673	91,673	91,673
CONTINGENCY	20,000	20,000	20,000
SEWER ENTERPRISE UTILITY FUND	1,989,825	1,990,065	1,990,065
OPERATIONS	1,258,500	1,258,500	1,258,500
DEBT SERVICE	430,239	430,239	430,239
TRANSFERS	201,086	201,326	201,326
CONTINGENCY	100,000	100,000	100,000
WATER ENTERPRISE UTILITY FUND	1,712,361	1,712,601	1,712,601
OPERATIONS	976,000	976,000	976,000
DEBT SERVICE	419,377	419,377	419,377
TRANSFERS	216,984	217,224	217,224
CONTINGENCY	100,000	100,000	100,000
Total 2022-2023 Appropriated Funds	10,260,002	10,266,900	10,266,900
Total Unappropriated Funds	1,796,886	1,789,448	1,789,448
Total Reserve Funds	6,929,821	6,929,342	6,929,342
Total 2022-2023 Adopted Budget	18,986,710	18,985,690	18,985,690

IMPOSING AND CATERGORIZING TAXES

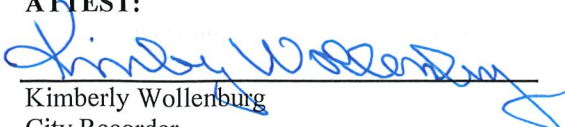
BE IT RESOLVED, that the City Council of the City of Millersburg hereby imposes the taxes provided for in the adopted budget in the amount, or at the rate, per \$1,000 of assessed value of \$3.50 for operations, and that these taxes are hereby imposed and categorized for purposes of Article XI Section 11b for tax year 2022-2023 upon the assessed value of all taxable property within the City.

Subject to General Government Limitation
Permanent Tax Rate \$3.50/\$1,000

Resolved and adopted by the Council this 14th day of June, 2022.



Jim Lepin, Mayor
City of Millersburg

ATTEST:


Kimberly Wollenburg
City Recorder