

CITY OF MILLERSBURG

**BUDGET DOCUMENT
2016-2017
FISCAL YEAR**

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CITY OF MILLERSBURG 2016-2017 BUDGET CALENDAR

March 1, 2016	Prepare Proposed Budget
April 7, 2016 & April 13, 2016	Publish Notice of Budget Committee Meeting
April 21, 2016	Budget Committee Meets
April 21, 2016	Approve Proposed Budget
June 1, 2016	Publish Notice of Budget Hearing & Financial Summary
June 14, 2016	Hold Budget Hearing
June 14, 2016	Enact Resolution to Adopt Budget & Make Appropriations

LINKING AGRICULTURE
WITH INDUSTRY



4222 N.E. OLD SALEM RD.
ALBANY, OREGON 97321

TO: Citizens of Millersburg
FROM: Barbara Castillo
City Administrator/Recorder

PHONE (541) 928-4523
FAX (541) 928-8945

BUDGET MESSAGE FY 2016-2017

As required by Oregon Budget Law, the budget is once again balanced between total resources and expenditures in all funds for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The proposed budget totals \$12,877,468 and is only 1.3% higher than last year's budget.

The total property valuation in Millersburg continues to increase each year even though International Paper has completed their removal of the paper mill. The City of Millersburg now has the title of the second fastest growing city in Oregon. There were 48 building permits issued for new homes for the 2014-15 fiscal years with 38 building permits for new homes issued so far in 2015-16. Whether you are just starting a family or retired, Millersburg is a great place to live.

Capital improvements for the upcoming year include upgrading the Morningstar Lift Station on Millersburg Drive and the ATI Lift Station. These projects will take place as soon as the Master Sewer Facility Plan is completed.

Property taxes will remain at \$1.70 per thousand valuation of property. Staff is keeping an eye on water and sewer revenues to make sure both the Water Utility Fund and Sewer Utility Fund can support their operations.

City staff remains the same with a total of four full time employees with two in the office and two maintenance employees. A part time office person works occasionally. The City of Millersburg has an Intergovernmental Agreement with the City of Albany for the operation and maintenance of both the Albany-Millersburg Joint Water Facility and the Albany-Millersburg Joint Water Reclamation Facility and Talking Water Gardens. The City contracts with CH2M Hill for Engineering Services, Architectural Associates for City Planner, Forrest Reid for City Attorney, Linn County Sheriff's Office for Law Enforcement and Linn County Planning & Building for plan review and building inspections.

City staff and the city council remain dedicated to protect and enhance our community with commitment, integrity and service.

*** Proof of Publication ***

State of Oregon)
ss
County of Linn

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the City of Millersburg, Linn County, State of Oregon, to discuss the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at the Millersburg City Hall, 4222 NE Old Salem Road in Millersburg, Oregon. The meeting will take place on Thursday, April 21, 2016 at 6:00 p.m. The purpose of the meeting is to receive the proposed budget, hear the budget message and to receive comment and questions from the public on the budget. A copy of the budget may be inspected or obtained on or after April 14, 2016 at the Millersburg City Hall between the hours of 9:00 a.m. and 4:00 p.m.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

#52143

PUBLISH: April 7, 13, 2016

CITY OF MILLERSBURG
4222 NE OLD SALEM RD
ALBANY, OR 97321

ORDER NUMBER 52143

I, Jamie Jarman, being first duly sworn depose and say, that I am the Legal Clerk of the Democrat-Herald, a newspaper of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St S. Albany, OR, in the aforesaid county and state; that a copy is hereto Annexed, was published in the entire issue of said newspaper.

PUBLISHED ON: 04/07/2016, 04/13/2016

TOTAL AD COST: 214.36

FILED ON: 4/13/2016

Jamie Jarman

Jamie Jarman
Legal Clerk

Cyndi Rae Sprinkel-Hart
Subscribed and sworn to before me on April 13,
2016

Cyndi Rae Sprinkel-Hart, Notary



*** Proof of Publication ***

State of Oregon
ss)
County of Linn

CITY OF MILLERSBURG
4222 NE OLD SALEM RD
ALBANY, OR 97321

ORDER NUMBER 55084

I, Pam Burright, being first duly sworn depose and say, that I am the Legal Clerk of the Democrat-Herald, a newspaper of general circulation, as defined by section 193.010 O.R.S., published at 600 Lyon St S. Albany, OR, in the aforesaid county and state; that a copy is hereto Annexed, was published in the entire issue of said newspaper.

PUBLISHED ON: 06/01/2016

TOTAL AD COST: 502.80

FILED ON: 6/28/2016

Pam Burright
Pam Burright
Legal Clerk

Cyndi Rae Sprinkel-Hart
Subscribed and sworn to before me on June 28
2016
Cyndi Rae Sprinkel-Hart, Notary



*** Proof of Publication ***

FORM
LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Millersburg City Council will be held on June 14, 2016 at 7:30 pm at 4222 Old Salem Road NE, Millersburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Millersburg Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 4222 NE Old Salem Road, Albany, OR between the hours of 8am and 4pm or online at www.cityofmillersburg.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. If different, the major changes and their effect on the budget are:

Contact: Barbara Castillo Telephone: 541-928-4523 Email: bcastillocityofmillersburg.org

FINANCIAL SUMMARY—RESOURCES			
TOTAL OF ALL FUNDS	Actual Amounts 2014 -2015	Adopted Budget This Year: 2015 -2016	Approved Budget Next Year: 2016 -2017
1. Beginning Fund Balance/Net Working Capital	7,610,085.00	8,622,052.00	9,030,783.00
2. Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,347,616.00	2,529,900.00	2,733,040.00
3. Federal, State & all Other Grants, Gifts, Allocations & Donations	129,448.00	111,030.00	145,045.00
4. Proceeds from Bonds & Other Debt	36,531.00	38,000.00	38,000.00
5. Interfund Transfers/Internal Service Reimbursements	691,100.00	751,100.00	252,100.00
6. All Other Resources Except Current Year Property Taxes	922,050.00	77,000.00	81,500.00
7. Current Year Property Taxes Estimated to be Received	633,211.00	582,000.00	600,000.00
8. Total Resources—add lines 1 through 7	12,370,041.00	12,711,082.00	12,880,468.00

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION			
9. Personnel Services	301,610.00	376,600.00	431,600.00
10. Materials and Services	1,356,765.00	1,897,200.00	1,912,800.00
11. Capital Outlay	30,072.00	2,203,148.00	2,001,183.00
12. Debt Service	909,903.00	925,125.00	918,900.00
13. Interfund Transfers	691,100.00	751,100.00	252,100.00
14. Contingencies		1,480,000.00	1,243,200.00
15. Special Payments			
16. Unappropriated Ending Balance and Reserved for Future Expenditure	9,080,591.00	5,077,909.00	6,120,685.00
17. Total Requirements—add lines 9 through 16	12,370,041.00	12,711,082.00	12,880,468.00

FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM			
Name of Organizational Unit or Program	FTE for Unit or Program		
General Fund	4	301,610.00	431,600.00
FTE	4		

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 3.50 Per \$1000)	1.70	1.70	1.70
Local Option Levy			
Levy for General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	8,230,166.00	
Total	8,230,166.00	

#55084

PUBLISH: 06/01/2016

**CITY OF MILLERSBURG
GENERAL FUND BUDGET
FY 2016-2017**

Actual FY 2013-2014	Actual FY 2014-2015	Budgeted FY 2015-2016	Account #	GENERAL FUND RESOURCES	Budgeted FY 2016-2017	Approved FY 2016-2017	Adopted FY 2016-2017
3,139,409	3,805,421	3,600,157		Beginning Fund Balance	3,954,200	3,954,200	3,954,200
		142,329		Balance of Park SDC's	179,600	179,600	179,600
3,139,409	3,805,421	3,742,486		subtotal, beginning balance	4,133,800	4,133,800	4,133,800
4,131	1,957	2,000	01-4001	CIGARETTE TAXES	2,000	2,000	2,000
18,914	19,274	14,000	01-4002	LIQUOR TAXES	20,000	20,000	20,000
30	45	30	01-4003	LIQUOR LICENSES	45	45	45
36,255	34,137	26,000	01-4100	INTEREST ON SAVINGS	30,000	30,000	30,000
5,900	17,390	3,000	01-4004	PLANNING COMMISSION	3,000	3,000	3,000
8,079	(929)	500	01-4005	MISCELLANEOUS REVENUE	500	500	500
1,425	1,600	1,000	01-4310	CITY HALL USER FEES	1,000	1,000	1,000
6,034	11,537	4,000	01-4315	PARK SHELTER USER FEES	5,000	5,000	5,000
38,066	7,560	51,000	01-4400	RENTAL PROPERTY INCOME	51,000	51,000	51,000
136,599	202,695	100,000	01-4330	BUILDING PERMIT FEES	170,000	170,000	170,000
1,000			01-4260	GRANT	20,000	20,000	20,000
40,700	57,560	14,400	01-4020	PARK SDC FEE	20,000	20,000	20,000
23,263	32,040	20,000	01-4015	STATE REVENUE SHARING	23,000	23,000	23,000
111,031	179,351	150,000	01-4340	SCHOOL EXCISE TAX	150,000	150,000	150,000
				FRANCHISE FEES:			
26,497	31,210	20,000	01-4200	REPUBLIC SERVICES	30,000	30,000	30,000
18,708	8,540	18,000	01-4210	NW NATURAL GAS	17,000	17,000	17,000
6,537	6,018	6,000	01-4220	CENTURY LINK	6,000	6,000	6,000
781,827	823,601	600,000	01-4230	PACIFIC POWER	700,000	700,000	700,000
16,985	18,544	18,000	01-4240	COMCAST CABLE	18,000	18,000	18,000
601,205	633,211	582,000	01-4006	CURRENT YEAR TAX LEVY	600,000	600,000	600,000
5,022,895	5,890,762	5,372,416		TOTAL RESOURCES	6,000,345	6,000,345	6,000,345

CITY OF MILLERSBURG
GENERAL FUND
FY 2016-2017

Actual FY 2013-2014	Actual FY 2014-2015	Budgeted FY 2015-2016	Account #	GENERAL FUND EXPENDITURES	Budgeted FY 2016-2017	Approved FY 2016-2017	Adopted FY 2016-2017
				PERSONNEL SERVICES			
66,080	70,216	75,000	01-5010	CITY ADMINISTRATOR/RECORDER	110,000	75,000	75,000
			01-5005	STAFF TRANSITION		50,000	50,000
49,033	46,139	50,000	01-5015	ASSISTANT CITY RECORDER	52,000	52,000	52,000
142	275	20,000	01-5020	OFFICE ASSISTANT	20,000	20,000	20,000
98,569	90,214	105,000	01-5025	MAINTENANCE SUPERVISOR	60,000	60,000	60,000
			01-5035	MAINTENANCE ASSISTANT	45,000	45,000	45,000
19,576	17,520	28,000	01-5030	PAYROLL TAXES	25,000	25,000	25,000
38,518	28,694	45,000	01-5040	PERS	40,000	40,000	40,000
32,295	37,165	40,000	01-5060	MEDICAL INSURANCE	51,000	51,000	51,000
1,668	1,543	3,000	01-5055	DISABILITY INSURANCE	3,000	3,000	3,000
7,755	4,100	3,600	01-5050	SUPPLEMENTAL MEDICAL INS.	3,600	3,600	3,600
6,610	5,744	7,000	01-5056	DENTAL & VISION INSURANCE	7,000	7,000	7,000
320,246	301,610	376,600		TOTAL PERSONNEL SERVICES	416,600	431,600	431,600
				MATERIALS & SERVICES			
19,574	12,790	40,000	01-5410	ACCOUNTING & AUDIT	30,000	30,000	30,000
503		500	01-5470	BIDS PUBLICATION	500	500	500
16,592	14,131	27,000	01-5400	BONDING & INSURANCE	25,000	25,000	25,000
2,706	722	6,000	01-5515	CALL-A-RIDE	5,000	5,000	5,000
61,241	77,854	150,000	01-5350	CITY ATTORNEY	80,000	80,000	80,000
10,629	8,951	30,000	01-5600	CITY HALL MAINT. & SUPPLIES	30,000	30,000	30,000
12,517	11,427	15,000	01-5650	CITY HALL UTILITIES	17,000	17,000	17,000
38,550	77,124	60,000	01-5500	COMMUNITY SUPPORT	60,000	30,000	30,000
41,487	43,296	70,000	01-5510	CONTRACTED SERVICES	70,000	70,000	70,000
50		6,000	01-5300	CONVENTIONS & TRAINING	5,000	5,000	5,000
7,651	9,761	8,000	01-5310	DUES & SUBSCRIPTIONS	9,000	9,000	9,000
25,000	30,000	30,000	01-5220	AMEDC	30,000	30,000	30,000
		3,000	01-5330	ECONOMIC DEVELOPMENT	3,000	3,000	3,000
		5,000	01-5325	JUSTICE COURT	500	500	500
		5,000	01-5355	LEGAL SERVICES	15,000	15,000	15,000
2,440	1,880	3,000	01-5440	LIBRARY SERVICES	3,000	3,000	3,000
111,328	152,591	150,000	01-5335	LINN COUNTY BUILDING PERMITS	170,000	170,000	170,000

**CITY OF MILLERSBURG
GENERAL FUND
FY 2016-2017**

Actual FY 2013-2014	Actual FY 2014-2015	Budgeted FY 2015-2016	Account #	GENERAL FUND EXPENDITURES	Budgeted FY 2016-2017	Approved FY 2016-2017	Adopted FY 2016-2017
75,855	79,648	84,000	01-5520	LINN COUNTY CONTRACTED SHERIFF	88,000	88,000	88,000
12,966	8,526	15,000	01-5340	OFFICE EXPENSES	15,000	15,000	15,000
7,714	8,124	10,000	01-5200	PARKS & RECREATION	10,000	25,000	25,000
23,646	28,447	30,000	01-5230	PARK SUPPLIES & MAINTENANCE	50,000	50,000	50,000
36,252	32,242	65,000	01-5110	PLANNING CONSULTANTS - GEN.	65,000	65,000	65,000
91,416	85,567	90,000	01-5100	PLANNING CONSULTANTS - ENG.	140,000	140,000	140,000
4,757	5,278	5,000	01-5420	PRINTING & ADVERTISING	5,000	5,000	5,000
5,673	5,866	7,000	01-5490	PROPERTY TAXES	7,000	7,000	7,000
3,010	4,094	15,000	01-5450	RENTAL PROPERTY EXPENSES	15,000	15,000	15,000
127,636	188,534	130,000	01-5445	SCHOOL EXCISE TAX	130,000	130,000	130,000
5,270	3,456	7,000	01-5320	TELEPHONE	6,000	6,000	6,000
4,610	3,302	5,000	01-5430	TRAVEL & MEALS	5,000	5,000	5,000
749,073	893,611	1,071,500		TOTAL MATERIALS & SERVICES	1,089,000	1,074,000	1,074,000
				CAPITAL OUTLAY			
		10,000	01-5760	CITY HALL IMPROVEMENTS	30,000	30,000	30,000
		20,000	01-5730	EQUIPMENT	125,000	125,000	125,000
		100	01-5710	LAND	100	100	100
		10,000	01-5700	OFFICE EQUIPMENT & FURNISHINGS	10,000	10,000	10,000
6,755		30,000	01-5740	PARK CAPITAL OUTLAY	30,000	30,000	30,000
6,755		70,100		TOTAL CAPITAL OUTLAY	195,100	195,100	195,100
90,000	90,000	250,000	01-6020	TRANSFER TO SEWER UTILITY FUND	250,000	250,000	250,000
50,000	500,000	500,000	01-6030	TRANSFER TO WATER UTILITY FUND	1,000	1,000	1,000
100	100	100	01-6015	TRANSFER TO STREET RESERVE FUND	100	100	100
1,000	1,000	1,000	01-6000	TRANSFER TO STREET FUND	1,000	1,000	1,000
141,100	591,100	751,100		TOTAL TRANSFERS	252,100	252,100	252,100
		500,000	01-7000	OPERATING CONTINGENCY	500,000	500,000	500,000
1,217,174	1,766,321	2,769,300		TOTAL EXPENDITURES	2,452,800	2,452,800	2,452,800
3,805,421	4,104,441	2,603,116		Unappropriated Ending Fund Balance	3,547,545	3,547,545	3,547,545
5,022,595	5,890,762	5,372,416		TOTAL	6,000,345	6,000,345	6,000,345

**CITY OF MILLERSBURG
STREET FUND
FY 2016-2017**

Actual FY 2013-2014	Actual FY 2014-2015	Budgeted FY 2015-2016	Account #	STREET FUND RESOURCES	Budgeted FY 2016-2017	Approved FY 2016-2017	Adopted FY 2016-2017
219,893	235,957	161,533		Available Cash on Hand	181,000	181,000	181,000
80,526	76,177	75,000	02-4270	HIGHWAY USE TAX	80,000	80,000	80,000
1,000	1,000	1,000	02-4910	TRANSFER FROM GENERAL FUND	1,000	1,000	1,000
301,419	313,134	237,533		TOTAL RESOURCES	262,000	262,000	262,000

Actual FY 2013-2014	Actual FY 2014-2015	Budgeted FY 2015-2016	Account #	STREET FUND EXPENDITURES	Budgeted FY 2016-2017	Approved FY 2016-2017	Adopted FY 2016-2017
				MATERIALS & SERVICES			
		700	02-5190	BIKE PATH 1%	800	800	800
8,400	8,397	20,000	02-5550	MISCELLANEOUS CONTRACTUAL	20,000	20,000	20,000
338	1,419	5,000	02-5140	SIGNS	3,000	3,000	3,000
6,865	12,285	30,000	02-5170	STORM DRAINS & DITCHES	30,000	30,000	30,000
29,859	32,025	40,000	02-5180	STREET LIGHTS	45,000	45,000	45,000
	810	20,000	02-5160	STREET & ROAD REPAIR	20,000	20,000	20,000
45,462	54,936	115,700		TOTAL MATERIALS & SERVICES	118,800	118,800	118,800
20,000	100,000		02-6015	TRANSFER TO STREET RESERVE			
		80,000	02-7000	OPERATING CONTINGENCY	80,000	143,200	143,200
55,462	154,936	195,700		TOTAL EXPENDITURES	198,800	262,000	262,000
235,957	158,198	41,833		Unappropriated Ending Fund Balance	63,200	-	-
301,419	313,134	237,533		TOTAL	262,000	262,000	262,000

**CITY OF MILLERSBURG
STREET RESERVE FUND
FY 2016-2017**

Actual FY 2013-2014	Actual FY 2014-2015	Budgeted FY 2015-2016	Account #	STREET RESERVE FUND RESOURCES:	Budgeted FY 2016-2017	Approved FY 2016-2017	Adopted FY 2016-2017
64,327	130,065	53,296		Beginning Fund Balance	74,900	74,900	74,900
		275,869		Balance of Street SDC's	565,300	565,300	565,300
64,327	130,065	329,165		subtotal, beginning balance	640,200	640,200	640,200
120,428	170,016	88,000	04-4021	STREET SDC	57,000	57,000	57,000
20,000	100,000		04-4910	TRANSFER FROM STREET FUND			
100	100	100	04-4920	TRANSFER FROM GENERAL FUND	100	100	100
204,855	400,181	417,265		TOTAL RESOURCES	697,300	697,300	697,300

Actual FY 2013-2014	Actual FY 2014-2015	Budgeted FY 2015-2016	Account #	STREET RESERVE FUND EXPENDITURES:	Budgeted FY 2016-2017	Approved FY 2016-2017	Adopted FY 2016-2017
				CAPITAL OUTLAY:			
74,790	-	417,265	04-5600	STREET CONSTRUCTION	697,300	697,300	697,300
74,790		417,265		TOTAL EXPENDITURES	697,300	697,300	697,300
130,065	400,181	-		Unappropriated Ending Fund Balance	-	-	-
204,855	400,181	417,265		TOTAL EXPENDITURES	697,300	697,300	697,300

**CITY OF MILLERSBURG
SEWER CONSTRUCTION FUND
FY 2016-2017**

Actual FY 2013-2014	Actual FY 2014-2015	Budgeted FY 2015-2016	Account #	SEWER CONSTRUCTION FUND RESOURCES	Budgeted FY 2016-2017	Approved FY 2016-2017	Adopted FY 2016-2017
13,783	13,783	13,783		Available Cash on Hand	13,783	13,783	13,783
13,783	13,783	13,783		TOTAL RESOURCES	13,783	13,783	13,783

Actual 2013- 2014	Actual FY 2014-2015	Budgeted FY 2015-2016	Account #	SEWER CONSTRUCTION FUND EXPENDITURES	Budgeted FY 2016-2017	Budgeted FY 2016-2017	Adopted FY 2016-2017
				CAPITAL OUTLAY			
		13,783	05-5605	SEWER CONSTRUCTION	13,783	13,783	13,783
13,783	13,783	-		Unappropriated Ending Fund Balance	-	-	-
13,783	13,783	13,783		TOTAL EXPENDITURES	13,783	13,783	13,783

CITY OF MILLERSBURG
SEWER UTILITY FUND
FY 2016-2017

Actual FY 2013-2014	Actual FY 2014-2015	Budgeted FY 2015-2016	Account #	SEWER UTILITY FUND RESOURCES	Budgeted FY 2016-2017	Approved FY 2016 2017	Adopted FY 2016-2017
2,070,922	2,199,809	2,385,955		Beginning Fund Balance	2,690,000	2,690,000	2,690,000
592,114	633,234	595,000	06-4010	USER FEES	625,000	625,000	625,000
81,116	112,210	62,000	06-4040	CONNECTION FEES	44,620	44,620	44,620
90,000	90,000	250,000	06-4990	Transfer from General Fund	250,000	250,000	250,000
36,619	36,531	38,000	06-4995	DEQ Wetland Loan Pymts from Alb	38,000	38,000	38,000
2,870,771	3,071,784	3,330,955		TOTAL RESOURCES	3,647,620	3,647,620	3,647,620

Actual FY 2013-2014	Actual FY 2014-2015	Budgeted FY 2015-2016	Account #	SEWER UTILITY FUND EXPENDITURES	Budgeted FY 2016-2017	Approved FY 2016 2017	Adopted FY 2016-2017
				MATERIALS & SERVICES			
84,904	112,501	125,000	06-5655	O&M SEWER PLANT	150,000	150,000	150,000
105,141	51,679	80,000	06-5656	O&M SEWER LINES	80,000	80,000	80,000
22,350	3,702	80,000	06-5900	MISC. SEWER EXPENSES	80,000	80,000	80,000
212,995	167,882	285,000		TOTAL MATERIALS & SERVICES	310,000	310,000	310,000
				CAPITAL OUTLAY			
				PUMP STATION UPGRADE	1,000,000	1,000,000	1,000,000
				WETLANDS/MWTP CAPITAL PROJECTS	85,000	85,000	85,000
				TOTAL CAPITAL OUTLAY	1,085,000	1,085,000	1,085,000
				DEBT SERVICE			
241,712	249,070	257,000	06-5761	DEBT SERVICE TO ALBANY	265,000	265,000	265,000
164,542	156,580	160,000	06-5305	INTEREST PAYMENT TO ALBANY	151,000	151,000	151,000
50,000	50,000	50,000	06-5771	WETLAND LOAN PAYMT TO DEQ	50,000	50,000	50,000
2,313	2,188	4,125	06-5306	INTEREST PAYMENT TO DEQ	3,900	3,900	3,900
458,567	457,838	474,125		TOTAL DEBT SERVICE	469,900	469,900	469,900
				OPERATING CONTINGENCY	400,000	400,000	400,000
670,952	625,720	2,058,125		TOTAL EXPENDITURES	2,264,900	2,264,900	2,264,900
2,199,809	2,446,064	1,272,830		Unappropriated Ending Fund Balance	1,382,720	1,382,720	1,382,720
2,870,771	3,071,784	3,330,955		TOTALS	3,647,620	3,647,620	3,647,620

CITY OF MILLERSBURG
WATER UTILITY FUND
FY 2016-2017

Actual FY 2013-2014	Actual FY 2014-2015	Budgeted FY 2015-2016	Account #	WATER UTILITY FUND RESOURCES	Budgeted FY 2016-2017	Approved FY 2016-2017	Adopted FY 2016-2017
1,128,423	1,225,050	1,989,130		Beginning Fund Balance	1,372,000	1,372,000	1,372,000
50,000	500,000	500,000	07-4935	TRANSFER FM GENERAL FUND	1,000	1,000	1,000
822,143	848,651	790,000	07-4010	WATER USER FEES	845,000	845,000	845,000
76,173	106,696	60,000	07-4040	WATER CONNECTION FEES	41,420	41,420	41,420
2,076,739	2,680,397	3,339,130		TOTAL RESOURCES	2,259,420	2,259,420	2,259,420

Actual FY 2013-2014	Actual FY 2014-2015	Budgeted FY 2015-2016	Account #	WATER UTILITY FUND EXPENDITURES	Budgeted FY 2016-2017	Approved FY 2016-2017	Adopted FY 2016-2017
				MATERIALS & SERVICES:			
214,158	192,806	365,000	07-5675	O&M WATER TREATMENT PLANT	300,000	300,000	300,000
57,297	47,530	60,000	07-5670	O&M TRANSMISSION LINES	110,000	110,000	110,000
271,455	240,336	425,000		TOTAL MATERIALS & SERVICES	410,000	410,000	410,000
				CAPITAL OUTLAY:			
136,778	30,072	1,100,000	07-5161	WATER LINE CONSTRUCTION	10,000	10,000	10,000
136,778	30,072	1,100,000		TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
				DEBT SERVICE:			
235,399	249,822	265,000	07-5205	LOAN PAYMENTS	275,000	275,000	275,000
215,190	202,243	189,000	07-5305	INTEREST ON LOAN	174,000	174,000	174,000
450,589	452,065	454,000		TOTAL DEBT SERVICE	449,000	449,000	449,000
				OPERATING CONTINGENCY	200,000	200,000	200,000
858,822	722,473	2,179,000		TOTAL EXPENDITURES	1,069,000	1,069,000	1,069,000
1,217,917	1,957,924	1,160,130		Unappropriated Ending Fund Balance	1,190,420	1,190,420	1,190,420
2,076,739	2,680,397	3,339,130		TOTALS	2,259,420	2,259,420	2,259,420

BEFORE THE CITY COUNCIL
OF THE CITY OF MILLERSBURG

IN THE MATTER OF ADOPTING THE
BUDGET AND MAKING APPROPRIATIONS

RESOLUTION AND ORDER
NO. 2016-~~8~~

BE IT RESOLVED THAT the City Council hereby adopts the budget for the City of Millersburg for the fiscal year beginning July 1, 2016 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Personnel Services	431,600
Materials & Services	1,074,000
Capital Outlay	195,100
Transfers	252,100
Operating Contingency	500,000
TOTAL GENERAL FUND	2,452,800

STREET FUND

Materials & Services	118,800
Transfers	-
Operating Contingency	143,200
TOTAL STREET FUND	262,000

STREET RESERVE FUND

Capital Outlay	697,300
TOTAL STREET RESERVE FUND	697,300

SEWER CONSTRUCTION FUND

Capital Outlay	13,783
TOTAL SEWER CONSTRUCTION FUND	13,783

SEWER UTILITY FUND

Materials & Services	310,000
Capital Outlay	1,085,000
Debt Service	469,900
Operating Contingency	400,000
TOTAL SEWER UTILITY FUND	2,264,900

WATER UTILITY FUND

Materials & Services	410,000
Capital Outlay	10,000
Debt Service	449,000
Operating Contingency	200,000
TOTAL WATER UTILITY FUND	1,069,000

Total Appropriations, All Funds	6,759,783
Total Unappropriated & Reserve Amounts	<u>6,120,685</u>
TOTAL ADOPTED BUDGET	12,880,468

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the City Council of the City of Millersburg hereby imposes the taxes provided for in the adopted budget:

(1) In the amount or at the rate per \$1,000 of assessed value of \$1.70 for operations; and that these taxes are hereby imposed and categorized for tax year 2016-2017 upon the assessed value of all taxable property within the district as follows:

RESOLUTION CATEGORIZING THE TAX

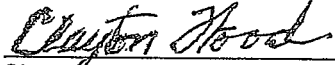
BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

General Government Limitation

General Fund \$1.70/\$1,000

Sewer Assessments Excluded from M5 limitation: \$ 5,925.54

The above resolution statements were approved and declared adopted on this 14th day of June 2016.



Clayton Wood, Mayor