

Budget Account Number Layout

GENERAL FUND

GENERAL FUND ADMINISTRATION	01-1000
PROGRAM RESOURCES	01-1100
PERSONNEL SERVICES	01-1200
MATERIALS & SERVICES	01-1300
CAPITAL OUTLAY	01-1400
TRANSFERS	01-1500
CONTINGENCY	01-1600
RESERVE ACCOUNTS	01-1700

GENERAL FUND - PARKS AND REC	01-2000
PROGRAM RESOURCES	01-2100
PERSONNEL SERVICES	01-2200
MATERIALS & SERVICES	01-2300
CAPITAL OUTLAY	01-2400
TRANSFERS	01-2500
CONTINGENCY	01-2600
RESERVE ACCOUNTS	01-2700

GENERAL FUND - PARKS AND REC SDC	01-3000
PROGRAM RESOURCES	01-3100
PERSONNEL SERVICES	01-3200
MATERIALS & SERVICES	01-3300
CAPITAL OUTLAY	01-3400
TRANSFERS	01-3500
CONTINGENCY	01-3600
RESERVE ACCOUNTS	01-3700

GENERAL FUND - EMERGENCY SERVICES	01-4000
PROGRAM RESOURCES	01-4100
PERSONNEL SERVICES	01-4200
MATERIALS & SERVICES	01-4300
CAPITAL OUTLAY	01-4400
TRANSFERS	01-4500
CONTINGENCY	01-4600
RESERVE ACCOUNTS	01-4700

GENERAL FUND - BUILDING	01-5000
PROGRAM RESOURCES	01-5100
PERSONNEL SERVICES	01-5200
MATERIALS & SERVICES	01-5300
CAPITAL OUTLAY	01-5400
TRANSFERS	01-5500
CONTINGENCY	01-5600
RESERVE ACCOUNTS	01-5700

STREET FUND

STREET FUND	02-1000
FUND RESOURCES	02-1100
PERSONNEL SERVICES	02-1200
MATERIALS & SERVICES	02-1300
CAPITAL OUTLAY	02-1400
TRANSFERS	02-1500
CONTINGENCY	02-1600
RESERVE ACCOUNTS	02-1700

STREET SDC FUND	02-2000
FUND RESOURCES	02-2100
PERSONNEL SERVICES	02-2200
MATERIALS & SERVICES	02-2300
CAPITAL OUTLAY	02-2400
TRANSFERS	02-2500
CONTINGENCY	02-2600
RESERVE ACCOUNTS	02-2700

Budget Account Number Layout

STORMWATER FUND

STORMWATER FUND	03-1000
FUND RESOURCES	03-1100
PERSONNEL SERVICES	03-1200
MATERIALS & SERVICES	03-1300
CAPITAL OUTLAY	03-1400
TRANSFERS	03-1500
CONTINGENCY	03-1600
RESERVE ACCOUNTS	03-1700

SEWER FUND

SEWER ENTERPRISE UTILITY FUND	04-1000
FUND RESOURCES	04-1100
PERSONNEL SERVICES	04-1200
MATERIALS & SERVICES	04-1300
CAPITAL OUTLAY	04-1400
TRANSFERS	04-1500
CONTINGENCY	04-1600
RESERVE ACCOUNTS	04-1700
DEBT SERVICE	04-1800

SEWER SDC FUND	04-2000
FUND RESOURCES	04-2100
PERSONNEL SERVICES	04-2200
MATERIALS & SERVICES	04-2300
CAPITAL OUTLAY	04-2400
TRANSFERS	04-2500
CONTINGENCY	04-2600
RESERVE ACCOUNTS	04-2700

WATER FUND

WATER UTILITY ENTERPRISE FUND	05-1000
FUND RESOURCES	05-1100
PERSONNEL SERVICES	05-1200
MATERIALS & SERVICES	05-1300
CAPITAL OUTLAY	05-1400
TRANSFERS	05-1500
CONTINGENCY	05-1600
RESERVE ACCOUNTS	05-1700
DEBT SERVICE	05-1800

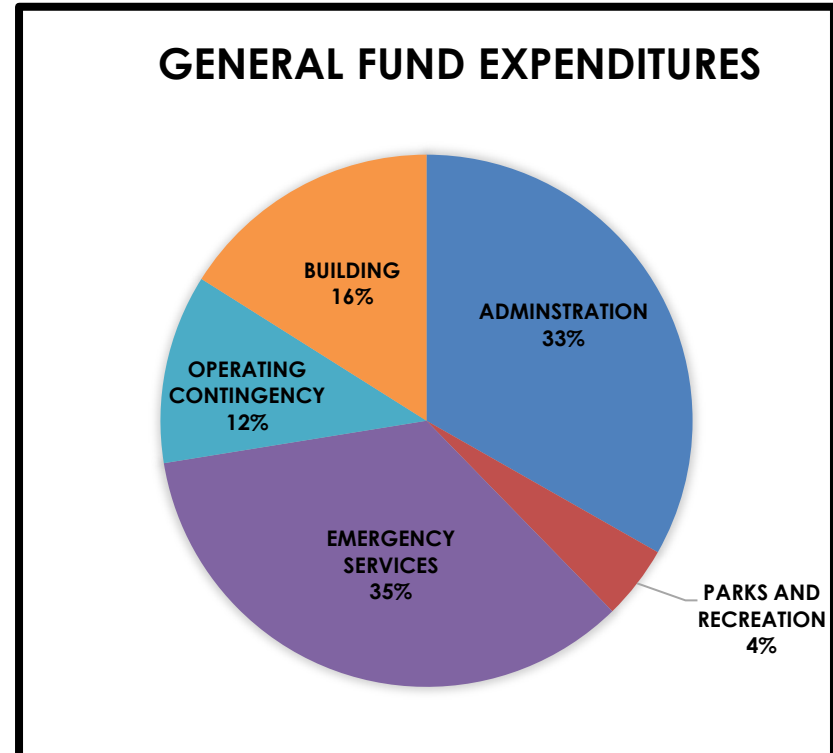
WATER SDC FUND	05-2000
FUND RESOURCES	05-2100
PERSONNEL SERVICES	05-2200
MATERIALS & SERVICES	05-2300
CAPITAL OUTLAY	05-2400
TRANSFERS	05-2500
CONTINGENCY	05-2600
RESERVE ACCOUNTS	05-2700

**CITY OF MILLERSBURG
GENERAL FUND - SUMMARY
FY 2018-2019**

GENERAL FUND RESOURCES	Approved Budgeted FY 2018-2019
GENERAL FUND - ADMINISTRATION	9,279,937
GENERAL FUND - PARKS AND RECREATION	5,000
GENERAL FUND - PARKS AND RECREATION SDC	150,000
GENERAL FUND - EMERGENCY SERVICES	750
GENERAL FUND - BUILDING	360,000
TOTAL RESOURCES	9,795,687

GENERAL FUND EXPENDITURES	Approved Budgeted FY 2018-2019
RESERVE ACCOUNTS	
GENERAL FUND - ADMINISTRATION	-
GENERAL FUND - PARKS AND RECREATION	-
GENERAL FUND - PARKS AND RECREATION SDC	676,433
GENERAL FUND - EMERGENCY SERVICES	2,500,000
GENERAL FUND - BUILDING	-
UNAPPROPRIATED ENDING FUND BALANCE	
	1,839,096
TOTAL RESERVE AND UNAPPROPRIATED FUNDS	5,015,529
TOTAL	9,625,579

GENERAL FUND EXPENDITURES	Approved Budgeted FY 2018-2019
PERSONNEL SERVICES	
GENERAL FUND - ADMINISTRATION	664,100
TOTAL PERSONNEL SERVICES	664,100
MATERIALS & SERVICES	
GENERAL FUND - ADMINISTRATION	628,050
GENERAL FUND - PARKS AND RECREATION	125,000
GENERAL FUND - PARKS AND RECREATION SDC	-
GENERAL FUND - EMERGENCY SERVICES	1,272,300
GENERAL FUND - BUILDING	740,000
TOTAL MATERIALS & SERVICES	2,765,350
CAPITAL OUTLAY	
GENERAL FUND - ADMINISTRATION	39,800
GENERAL FUND - PARKS AND RECREATION	81,000
GENERAL FUND - PARKS AND RECREATION SDC	-
GENERAL FUND - EMERGENCY SERVICES	330,000
TOTAL CAPITAL OUTLAY	450,800
TRANSFERS	
GENERAL FUND - ADMINISTRATION	199,800
TOTAL TRANSFERS	199,800
CONTINGENCY	
OPERATING CONTINGENCY	530,000
TOTAL EXPENDITURES	4,610,050



**CITY OF MILLERSBURG
GENERAL FUND - ADMINISTRATION PROGRAM 01-1000
FY 2018-2019**

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	GENERAL FUND - ADMINISTRATION PROGRAM RESOURCES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
4,104,441	5,179,723	3,975,000		BEGINNING FUND BALANCE	5,179,723	5,179,723	5,179,723
				PROJECTED CARRYOVER FROM 2017-2018	317,579	317,579	317,579
643,944	724,327	650,000	01-1101	CURRENT YEAR TAX LEVY	1,639,075	1,639,075	1,639,075
			01-1103	TRANSFER FROM STREET, STORMWATER, AND ENTERPRISE FUNDS	407,000	407,000	407,000
26,050	12,200	3,000	01-1106	LAND USE FEE	20,000	20,000	20,000
12,096	1,842	500	01-1107	MISCELLANEOUS REVENUE	1,000	1,000	1,000
1,860	75	1,000	01-1108	CITY HALL RENTAL FEES	500	500	500
62,224	62,224	61,000	01-1109	RENTAL PROPERTY INCOME	62,000	62,000	62,000
1,000	20,000	1,000	01-1111	GRANT	-	-	-
17,512	31,275	23,000	01-1112	STATE REVENUE SHARING	23,000	23,000	23,000
866,052	881,770	866,000	01-1113	FRANCHISE FEES	950,500	950,500	950,500
30	60	60	01-1114	LIQUOR LICENSES	60	60	60
			01-1115	MILLERSBURG CELEBRATION	-	-	-
1,451	2,322	2,000	01-1117	CIGARETTE TAXES	2,500	2,500	2,500
22,575	25,270	20,000	01-1118	LIQUOR TAXES	27,000	27,000	27,000
257,372	470,594	280,000	01-1119	BUILDING PERMIT FEES	450,000	450,000	450,000
55,972	93,106	40,000	01-1121	INTEREST RECEIVED	200,000	200,000	200,000
6,938,631	8,386,559	6,788,560		TOTAL RESOURCES	9,279,937	9,279,937	9,279,937

**CITY OF MILLERSBURG
GENERAL FUND - ADMINISTRATION PROGRAM 01-1000
FY 2018-2019**

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	GENERAL FUND - ADMINISTRATION PROGRAM EXPENDITURES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
				PERSONNEL SERVICES			
	34,615	90,000	01-1200	CITY MANAGER	72,000	72,000	72,000
			01-1201	ASSISTANT CITY MANAGER / CITY ENGINEER	123,600	123,600	123,600
72,342	92,559	65,000	01-1202	CITY RECORDER	66,250	66,250	66,250
		65,000	01-1203	DEVELOPMENT COORDINATOR	-	-	-
46,200	50,899	52,000	01-1204	DEPUTY CITY RECORDER	57,050	57,050	57,050
2,016	2,439	2,000	01-1205	OFFICE ASSISTANT	25,000	-	-
85,952	56,972	60,000	01-1206	MAINTENANCE SUPERVISOR	57,000	57,000	57,000
	42,314	45,000	01-1207	MAINTENANCE ASSISTANT	42,000	42,000	42,000
			01-1208	OVERTIME	40,000	40,000	40,000
18,911	19,909	25,000	01-1209	PAYROLL TAXES	32,900	32,900	32,900
30,242	29,350	48,000	01-1210	PERS	75,500	75,500	75,500
40,818	39,523	72,000	01-1211	MEDICAL INSURANCE	85,000	85,000	85,000
1,499	1,741	3,000	01-1212	DISABILITY INSURANCE	3,200	3,200	3,200
3,600	3,560	7,200	01-1213	SUPPLEMENTAL MEDICAL INSURANCE	-	-	-
5,357	8,578	12,000	01-1214	DENTAL & VISION INSURANCE	9,600	9,600	9,600
306,937	382,459	546,200		TOTAL PERSONNEL SERVICES	689,100	664,100	664,100
				MATERIALS & SERVICES			
12,376	13,023	30,000	01-1302	ACCOUNTING & AUDIT	20,000	20,000	20,000
		500	01-1306	BIDS PUBLICATION	500	500	500
31,558	6,407	32,000	01-1308	BONDING & INSURANCE	30,000	30,000	30,000
17,219	12,674	30,000	01-1309	CITY HALL MAINTENANCE & SUPPLIES	22,000	22,000	22,000
55,945	69,575	80,000	01-1316	CITY ATTORNEY	80,000	80,000	80,000
8,356	10,229	15,000	01-1317	CITY HALL UTILITIES	15,000	15,000	15,000
			01-1318	MERCHANT FEES	2,000	2,000	2,000
25,888	7,245	30,000	01-1320	COMMUNITY SUPPORT	30,000	40,000	40,000
1,781	1,680	5,000	01-1324	CALL-A-RIDE	3,000	3,000	3,000
			01-1326	MILLERSBURG CELEBRATION	10,000	10,000	10,000
			01-1327	POSTAGE AND SHIPPING	1,000	1,000	1,000
			01-1330	MATERIALS & SUPPLIES	10,000	10,000	10,000
			01-1331	MAINTENANCE: OFFICE EQUIPMENT	11,000	11,000	11,000

**CITY OF MILLERSBURG
GENERAL FUND - ADMINISTRATION PROGRAM 01-1000
FY 2018-2019**

22,985	30,802	70,000	01-1332	CONTRACTED SERVICES	74,500	99,500	99,500
			01-1333	CITY COUNCIL	2,500	2,500	2,500
			01-1334	EDUCATION & TRAINING	2,000	2,000	2,000
	208	5,000	01-1335	MEETINGS & TRAINING	8,000	8,000	8,000
7,856	4,943	9,000	01-1336	DUES & SUBSCRIPTIONS	9,000	9,000	9,000
30,000	30,158	30,000	01-1337	ALBANY-MILLERSBURG ECONOMIC DEVELOPMENT CORP (AMEDC)	30,000	30,000	30,000
	-	3,000	01-1338	ECONOMIC DEVELOPMENT	3,000	3,000	3,000
32,348	17,909	75,000	01-1339	LEGAL SERVICES	75,000	75,000	75,000
1,903	2,600	3,000	01-1340	LIBRARY SERVICES	3,000	3,000	3,000
			01-1350	LGIP FUND FEES	50	50	50
			01-1351	MILEAGE	1,500	1,500	1,500
8,651	7,897	15,000	01-1352	OFFICE EXPENSES	20,000	20,000	20,000
53,261	39,840	15,000	01-1353	CONSULTANTS - PLANNING	80,000	80,000	80,000
257,411	477,733	200,000	01-1354	CONSULTANTS - ENGINEERING	20,000	20,000	20,000
2,672	5,333	5,000	01-1355	PRINTING & ADVERTISING	5,000	5,000	5,000
6,677	6,805	8,000	01-1356	PROPERTY TAXES	8,000	8,000	8,000
7,538	17,638	15,000	01-1357	RENTAL PROPERTY	5,000	5,000	5,000
3,333	2,361	6,000	01-1358	TELEPHONE	7,000	7,000	7,000
2,982	1,333	5,000	01-1359	TRAVEL & MEALS	5,000	5,000	5,000
590,740	766,393	686,500		TOTAL MATERIALS & SERVICES	593,050	628,050	628,050

**CITY OF MILLERSBURG
GENERAL FUND - ADMINISTRATION PROGRAM 01-1000
FY 2018-2019**

				CAPITAL OUTLAY			
	25,726	30,000	01-1401	CITY HALL IMPROVEMENTS	20,000	20,000	20,000
	3,527	5,000	01-1406	EQUIPMENT	-	-	-
	-	100	01-1411	LAND	-	-	-
	-	10,000	01-1415	WORK STATION AND FILE ROOM UPGRADES	19,800	19,800	19,800
-	29,253	45,100		TOTAL CAPITAL OUTLAY	39,800	39,800	39,800
				TRANSFERS			
			01-1503	TRANSFER TO GENERAL FUND EMERGENCY SERVICES (FROM REVENUES)	1,096,550	1,096,550	1,096,550
			01-1503	TRANSFER TO GENERAL FUND EMERGENCY SERVICES FROM BEGINNING FUND BALANCE	3,035,000	3,035,000	3,035,000
			01-1504	TRANSFER TO GENERAL FUND PARKS AND REC	151,000	151,000	151,000
			01-1505	TRANSFER TO GENERAL FUND BUILDING FUND	380,000	380,000	380,000
1,000	-	1,100	01-1506	TRANSFER TO STREET FUND	210,600	170,108	180,108
			01-1507	TRANSFER TO STORMWATER FUND	199,800	199,800	209,800
500,000	-	1,000	01-1509	TRANSFER TO WATER ENTERPRISE UTILITY FUND	-	-	-
			01-1511	TRANSFER TO GENERAL FUND PARKS AND REC SDC	576,433	576,433	576,433
250,000	-	50,000	01-1512	TRANSFER TO SEWER ENTERPRISE UTILITY FUND	-	-	-
751,000	-	52,100		TOTAL TRANSFERS	5,649,383	5,608,891	5,628,891
				CONTINGENCY			
	-	500,000	01-1601	OPERATING CONTINGENCY	500,000	500,000	500,000
1,648,677	1,178,105	1,829,900		TOTAL EXPENDITURES	7,471,333	7,440,841	7,460,841
4,291,503	7,208,454	3,659,160		UNAPPROPRIATED ENDING FUND BALANCE	1,808,604	1,839,096	1,819,096
5,940,180	8,386,559	5,489,060		TOTAL	9,279,937	9,279,937	9,279,937

**CITY OF MILLERSBURG
GENERAL FUND - PARKS AND RECREATION PROGRAM 01-2000
FY 2018-2019**

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	GENERAL FUND - PARKS AND RECREATION RESOURCES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
9,950	7,360	5,000	01-2102	PARK SHELTER USER FEES	5,000	5,000	5,000
			01-2103	TRANSFER FROM GENERAL FUND - ADMINISTRATION	151,000	151,000	151,000
			01-2104	TRANSFER FROM GENERAL FUND - PARKS AND REC SDC	50,000	50,000	50,000
-	-	-		TOTAL RESOURCES	206,000	206,000	206,000

Actual FY 2014-2015	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	PARKS AND RECREATION PROGRAM EXPENDITURES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
				MATERIALS & SERVICES			
8,704	12,541	25,000	01-2301	PARKS & RECREATION - CITIZEN REIMBURSEMENT PROGRAM	15,000	15,000	15,000
33,400	23,185	50,000	01-2302	PARK SUPPLIES & MAINTENANCE	55,000	55,000	55,000
			01-2303	PARKS MASTER PLAN	50,000	50,000	50,000
			01-2306	SDC STUDY	5,000	5,000	5,000
42,104	35,726	75,000		TOTAL MATERIALS & SERVICES	125,000	125,000	125,000
	424	50,000		CAPITAL OUTLAY			
			01-2401	SHOP UPGRADES	20,000	20,000	20,000
			01-2403	LEAF REMOVAL EQUIPMENT	9,000	9,000	9,000
			01-2404	SERVICE VEHICLE	15,000	15,000	15,000
			01-2405	EXERCISE STATIONS ALONG PATH AT PARK	25,000	25,000	25,000
			01-2406	PARK LIGHTING UPGRADES	12,000	12,000	12,000
-	424	50,000		TOTAL CAPITAL OUTLAY	81,000	81,000	81,000
42,104	36,150	125,000		TOTAL EXPENDITURES	206,000	206,000	206,000
				UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
42,104	36,150	125,000		TOTALS	206,000	206,000	206,000

**CITY OF MILLERSBURG
GENERAL FUND - PARKS AND RECREATION SDC PROGRAM 01-3000
FY 2018-2019**

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	GENERAL FUND - PARKS AND RECREATION SDC PROGRAM RESOURCES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
		316,000	01-3102	BEGINNING PARK SYSTEM DEVELOPMENT CHARGES (SDC) PROGRAM BALANCE	576,433	576,433	576,433
69,600	130,800	105,000	01-3101	PARK SYSTEM DEVELOPMENT CHARGES (SDC) FEES	150,000	150,000	150,000
69,600	130,800	421,000		TOTAL RESOURCES	726,433	726,433	726,433

Actual FY 2014-2015	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	GENERAL FUND - PARKS AND RECREATION PROGRAM EXPENDITURES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
				MATERIALS & SERVICES			
		421,000	01-3301	PARK SYSTEM DEVELOPMENT CHARGES (SDC) PROJECTS	-	-	-
-	-	421,000		TOTAL MATERIALS & SERVICES	-	-	-
				TRANSFERS			
			01-3501	TRANSFER TO GENERAL FUND - PARKS AND REC FOR EXERCISE STATIONS ALONG PATH AT PARK	25,000	25,000	25,000
			01-3502	TRANSFER TO GENERAL FUND - PARKS AND REC FOR PARKS MASTER PLAN	25,000	25,000	25,000
-	-	-		TOTAL TRANSFERS	50,000	50,000	50,000
-	-	421,000		TOTAL EXPENDITURES	50,000	50,000	50,000
				RESERVE ACCOUNTS			
			01-3701	PROJECT 1 RESERVE - GREENWAY TRAIL CROOKS CREEK AREA	530,000	530,000	530,000
			01-3702	PROJECT 2 RESERVE - MULTIMODAL PATH, PARK TO CITY HALL	100,000	100,000	100,000
			01-3703	PROJECT 3 RESERVE - FUTURE PROJECT	46,433	46,433	46,433
-	-	-		TOTAL RESERVE ACCOUNTS	676,433	676,433	676,433
				UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
-	-	421,000		TOTALS	726,433	726,433	726,433

CITY OF MILLERSBURG
GENERAL FUND - EMERGENCY SERVICES PROGRAM 01-4000
FY 2018-2019

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	GENERAL FUND - EMERGENCY SERVICES PROGRAM RESOURCES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
				BEGINNING FUND BALANCE			
			01-4101	TRANSFER FROM GENERAL FUND BEGINNING FUND BALANCE	3,035,000	3,035,000	3,035,000
			01-4102	TRANSFER FROM GENERAL FUND	1,096,550	1,096,550	1,096,550
	180	(500)	01-4103	JUSTICE COURT	750	750	750
-	180	(500)		TOTAL RESOURCES	4,132,300	4,132,300	4,132,300

Actual FY 2014-2015	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	GENERAL FUND - EMERGENCY SERVICES PROGRAM EXPENDITURES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
				MATERIALS & SERVICES			
			01-4301	CONTRACTED FIRE SERVICES	1,000,000	1,000,000	1,000,000
83,630	87,812	88,000	01-4302	LINN COUNTY CONTRACTED SHERIFF	91,300	91,300	91,300
			01-4303	UTILITIES - FIRE STATION	6,000	6,000	6,000
			01-4304	INSTALLATION OF TEMPORARY FACILITIES	50,000	50,000	50,000
			01-4305	EQUIPMENT/FURNISHINGS FOR NEW STATION	125,000	125,000	125,000
83,630	87,812	88,000		TOTAL MATERIALS & SERVICES	1,272,300	1,272,300	1,272,300
				CAPITAL OUTLAY			
			01-4402	EQUIPMENT REPLACEMENT TO ALBANY	35,000	35,000	35,000
			01-4403	TEMPORARY STATION	295,000	295,000	295,000
-	-	-		TOTAL CAPITAL OUTLAY	330,000	330,000	330,000
			01-4601	CONTINGENCY	30,000	30,000	30,000
83,630	87,812	88,000		TOTAL EXPENDITURES	1,632,300	1,632,300	1,632,300
				RESERVE ACCOUNTS			
			01-4701	FIRE FACILITY CONSTRUCTION RESERVE	2,500,000	2,500,000	2,500,000
-	-	-		TOTAL RESERVE ACCOUNTS	2,500,000	2,500,000	2,500,000
				UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
83,630	87,812	88,000		TOTALS	4,132,300	4,132,300	4,132,300

**CITY OF MILLERSBURG
GENERAL FUND - BUILDING PROGRAM 01-5000
FY 2018-2019**

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	GENERAL FUND - BUILDING PROGRAM RESOURCES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
				BEGINNING FUND BALANCE			
212,506	333,316	220,000	01-5101	CONSTRUCTION EXCISE TAX	360,000	360,000	360,000
			01-5102	TRANSFER FROM GENERAL FUND FOR LINN COUNTY BUILDING PERMITS	380,000	380,000	380,000
212,506	333,316	220,000		TOTAL RESOURCES	740,000	740,000	740,000

Actual FY 2014-2015	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	GENERAL FUND - BUILDING PROGRAM EXPENDITURES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
				MATERIALS & SERVICES			
199,922	195,153	220,000	01-5331	PAYMENT TO GREATER ALBANY PUBLIC SCHOOL	356,400	356,400	356,400
225,466	303,134	225,000	01-5332	PAYMENT TO LINN COUNTY BUILDING DEPARTMENT	380,000	380,000	380,000
			01-5333	BUILDING PERMITTING SOFTWARE	3,600	3,600	3,600
425,388	498,287	445,000		TOTAL MATERIALS & SERVICES	740,000	740,000	740,000
425,388	498,287	445,000		TOTAL EXPENDITURES	740,000	740,000	740,000
				UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
425,388	498,287	445,000		TOTALS	740,000	740,000	740,000

**CITY OF MILLERSBURG
STREET FUND 02-1000
FY 2018-2019**

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	STREET FUND RESOURCES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
158,198		186,700		BEGINNING FUND BALANCE	90,000	90,000	90,000
		89,900		BEGINNING FUND BALANCE FROM STREET RESERVE FUND	45,000	45,000	45,000
			02-1102	STREET PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) FEES	30,000	30,000	30,000
1,000	-	1,000	02-1103	TRANSFER FROM GENERAL FUND	210,600	170,108	180,108
			02-1104	TRANSFER FROM STREET SYSTEM DEVELOPMENT CHARGES (SDC) FUND	210,000	210,000	210,000
92,589	100,241	80,000	02-1122	HIGHWAY USE TAX	85,000	128,392	128,392
251,787	100,241	357,600		TOTAL RESOURCES	670,600	673,500	683,500

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	STREET FUND EXPENDITURES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
				MATERIALS & SERVICES			
			02-1301	20% CONSULTANTS ENGINEERING	20,000	20,000	20,000
			02-1303	PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) INSPECTION SERVICES	10,000	10,000	20,000
16,230	20,284	20,000	02-1311	MISCELLANEOUS	2,000	2,000	2,000
			02-1314	SDC STUDY	5,000	5,000	5,000
			02-1319	STREET SWEEPING	24,000	24,000	24,000
	-	20,000	02-1322	STREET & ROAD REPAIR	35,000	35,000	35,000
36,107	26,261	93,900	02-1323	STREET LIGHTS POWER	40,000	40,000	40,000
			02-1325	INSTALL BOLLARDS MORNINGSTAR AND PARKER	5,000	5,000	5,000
687	486	3,000	02-1329	SIGNS	3,000	3,000	3,000
53,024	47,031	136,900		TOTAL MATERIALS & SERVICES	144,000	144,000	154,000

**CITY OF MILLERSBURG
STREET FUND 02-1000
FY 2018-2019**

				CAPITAL OUTLAY				.
-	59,072	400,000	02-1404	STREET CONSTRUCTION	137,000	137,000	137,000	137,000
			02-1407	STREET LIGHTING CAPITAL IMPROVEMENTS	25,000	25,000	25,000	25,000
			02-1412	SERVICE VEHICLE	5,000	5,000	5,000	5,000
			02-1413	PROPERTY DEVELOPMENT FOR FUTURE ROADS	225,000	225,000	225,000	225,000
	-	800	02-1416	BIKE/PED	10,000	12,900	12,900	12,900
-	-	14,000		SOLAR POWERED SPEED SIGNS				
-	59,072	414,800		TOTAL CAPITAL OUTLAY	402,000	404,900	404,900	404,900
				TRANSFERS				
			02-1501	TRANSFER TO GENERAL FUND - ADMIN PERSONNEL SERVICES	74,600	74,600	74,600	74,600
-	-	-		TOTAL TRANSFERS	74,600	74,600	74,600	74,600
				CONTINGENCY				
		100,000	02-1601	OPERATING CONTINGENCY	50,000	50,000	50,000	50,000
53,024	106,103	651,700		TOTAL EXPENDITURES	670,600	673,500	683,500	683,500
945,204	(5,862)	885,610		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-
998,228	100,241	1,537,310		TOTAL	670,600	673,500	683,500	683,500

**CITY OF MILLERSBURG
STREET SDC PROGRAM 02-2000
FY 2018-2019**

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	STREET SDC PROGRAM RESOURCES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
400,181		89,900		BEGINNING FUND BALANCE	-	-	-
346,186		240,000		BEGINNING SYSTEM DEVELOPMENT CHARGES (SDC) BALANCE	2,228,839	2,228,839	2,228,839
346,186	833,213	240,000	02-2101	STREET SYSTEM DEVELOPMENT CHARGES (SDC) FEES	430,000	430,000	430,000
1,092,553	833,213	569,900		TOTAL RESOURCES	2,658,839	2,658,839	2,658,839

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	STREET SDC PROGRAM EXPENDITURES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
				TRANSFERS			
			02-2501	TRANSFER TO STREET FUND - BIKE/PED	10,000	10,000	10,000
			02-2503	TRANSFER TO STREET FUND - PROPERTY DEVELOPMENT FOR FUTURE ROADS	200,000	200,000	200,000
-	-	-		TOTAL TRANSFERS	210,000	210,000	210,000
-	-	-		TOTAL EXPENDITURES	210,000	210,000	210,000
				RESERVE ACCOUNTS			
		90,140	02-2702	PERLENFEIN/ZUHLKE RESERVATION	90,140	90,140	90,140
		320,250	02-2705	SUNIGA/MILLERSBURG DR RESERVATION	320,250	320,250	320,250
			02-2707	MILLERSBURG DRIVE FULL STREET IMPROVEMENTS WEST OF WOODS	582,750	582,750	582,750
			02-2710	WOODS ROAD FULL STREET IMPROVEMENTS NORTH OF ALEXANDER	1,376,000	1,376,000	1,376,000
			02-2711	WOODS ROAD FULL STREET IMPROVEMENTS CONSER TO ALEXANDER	79,699	79,699	79,699
-	-	410,390		TOTAL RESERVE ACCOUNTS	2,448,839	2,448,839	2,448,839
198,737	833,213	159,510		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
198,737	833,213	159,510		TOTAL	2,658,839	2,658,839	2,658,839

**CITY OF MILLERSBURG
STORMWATER FUND 03-1000
FY 2018-2019**

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	STORMWATER FUND RESOURCES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
				BEGINNING FUND BALANCE	-		
			03-1102	STORMWATER PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) FEES	15,000	15,000	15,000
			03-1103	TRANSFER FROM GENERAL FUND	199,800	199,800	209,800
-	-	-		TOTAL RESOURCES	214,800	214,800	224,800

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	STORMWATER FUND EXPENDITURES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
				MATERIALS & SERVICES			
			03-1301	20% CONSULTANTS ENGINEERING	20,000	20,000	20,000
			03-1303	PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) INSPECTION SERVICES	-	-	10,000
			03-1312	MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) SUPPORT AND LEGAL FEES	2,000	2,000	2,000
			03-1313	SYSTEM DEVELOPMENT CHARGES (SDC) AND RATE STUDY	10,000	10,000	10,000
			03-1321	STORMWATER MASTER PLAN	65,000	65,000	65,000
26	6,150	30,000	03-1331	STORM DRAINS & DITCHES	21,000	21,000	21,000
			03-1360	TOTAL MAXIMUM DAILY LIMIT (TMDL) IMPLEMENTATION - OUTREACH AND EDUCATION	2,000	2,000	2,000
26	6,150	30,000		TOTAL MATERIALS & SERVICES	120,000	120,000	130,000
				CAPITAL OUTLAY			
			03-1402	FENCING DETENTION BASINS	23,000	23,000	23,000
-	-	-		TOTAL CAPITAL OUTLAY	23,000	23,000	23,000
				TRANSFERS			
			03-1501	TRANSFER TO GENERAL FUND ADMINISTRATION PERSONNEL SERVICES	51,800	51,800	51,800
-	-	-		TOTAL TRANSFERS	51,800	51,800	51,800
				CONTINGENCY			
			03-1601	OPERATING CONTINGENCY	20,000	20,000	20,000
26	6,150	30,000		TOTAL EXPENDITURES	214,800	214,800	224,800
				UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
26	6,150	30,000		TOTAL	214,800	214,800	224,800

**CITY OF MILLERSBURG
SEWER ENTERPRISE UTILITY FUND 04-1000
FY 2018-2019**

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	SEWER UTILITY ENTERPRISE FUND RESOURCES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
2,446,064		1,689,458		BEGINNING FUND BALANCE	745,000	745,000	745,000
			04-1102	SEWER PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) FEES	20,000	20,000	20,000
250,000		50,000	04-1103	TRANSFER FROM GENERAL FUND - ADMINISTRATION	-	-	-
699,829	740,833	700,000	04-1104	SEWER USER FEES	850,000	850,000	850,000
13,783		13,783	04-1105	TRANSFER FROM SEWER CONST 05-5605	13,800	13,800	13,800
			04-1106	TRANSFER FROM SEWER SYSTEM DEVELOPMENT CHARGES (SDC) FUND	875,000	875,000	875,000
37,888	37,713	38,000	04-1116	DEQ WETLAND LOAN PAYMENTS FROM ALBANY	37,000	37,000	37,000
3,447,564	778,546	2,491,241		TOTAL RESOURCES	2,540,800	2,540,800	2,540,800

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	SEWER UTILITY ENTERPRISE FUND EXPENDITURES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
				MATERIALS & SERVICES			
			04-1301	20% CONSULTANTS - ENGINEERING	20,000	20,000	20,000
			04-1303	PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) INSPECTION SERVICES	10,000	10,000	15,000
117,535	145,877	170,000	04-1304	O&M SEWER PLANT	170,000	170,000	170,000
58,175	79,731	80,000	04-1305	O&M COLLECTION SYSTEM	175,000	175,000	175,000
			04-1313	RATE AND SYSTEM DEVELOPMENT CHARGES (SDC) STUDY	10,000	10,000	10,000
			04-1315	ALBANY-MILLERSBURG WATER RECLAMATION FACILITY LEGAL FEES	50,000	50,000	50,000
			04-1318	MERCHANT FEES	5,000	5,000	5,000
15,977	41,527	210,000	04-1328	SEWER MISCELLANEOUS EXPENSES AND LIFT STATION UTILITIES	25,000	25,000	25,000
			04-1327	POSTAGE	2,500	2,500	2,500
191,687	267,135	460,000		TOTAL MATERIALS & SERVICES	467,500	467,500	472,500

**CITY OF MILLERSBURG
SEWER ENTERPRISE UTILITY FUND 04-1000
FY 2018-2019**

				CAPITAL OUTLAY			
	41,966	900,000	04-1403	MORNINGSTAR AND ATI PUMP STATION UPGRADES	385,000	385,000	385,000
33,356	16,864	60,000	04-1409	WETLANDS/WASTEWATER TREATMENT PLANT CAPITAL PROJECTS	107,500	107,500	107,500
			04-1414	SEWER LINE IN WOODS ROAD FROM SONORA NORTH	190,000	190,000	190,000
			04-1412	SERVICE VEHICLE	15,000	15,000	15,000
	-	13,783		SEWER CONSTRUCTION			
33,356	58,830	973,783		TOTAL CAPITAL OUTLAY	697,500	697,500	697,500
				DEBT SERVICE			
256,653	264,466	273,000	04-1801	DEBT SERVICE TO ALBANY	300,000	300,000	300,000
159,855	150,760	142,000	04-1804	INTEREST PAYMENT TO ALBANY	84,000	84,000	84,000
50,000	50,000	50,000	04-1805	WETLAND LOAN PAYMENT TO DEQ	50,000	50,000	50,000
4,125	3,875	3,700	04-1806	INTEREST PAYMENT TO DEQ	3,700	3,700	3,700
470,633	469,101	468,700		TOTAL DEBT SERVICE	437,700	437,700	437,700
				TRANSFERS			
			04-1501	TRANSFER TO GENERAL FUND - ADMIN PERSONNEL SERVICES	72,100	72,100	72,100
			04-1502	TRANSFER TO GENERAL FUND ADMINISTRATION - MATERIALS AND SERVICES	64,800	64,800	64,800
-	-	-		TOTAL TRANSFERS	136,900	136,900	136,900
				CONTINGENCY			
	-	500,000	04-1601	OPERATING CONTINGENCY	100,000	100,000	100,000
695,676	795,066	2,402,483		TOTAL EXPENDITURES	1,839,600	1,839,600	1,844,600
				RESERVE ACCOUNTS			
			04-1702	SYSTEM EXPANSION TO UNDER-SERVED AREAS RESERVE	608,700	608,700	603,700
			04-1703	ATI PUMP REPLACEMENT RESERVE	65,500	65,500	65,500
			04-1704	MORNINGSTAR PUMP IMPELLER REPLACEMENT RESERVE	27,000	27,000	27,000
-	-	-		TOTAL RESERVE ACCOUNTS	701,200	701,200	696,200
2,879,616	(16,520)	88,758		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
3,575,292	778,546	2,491,241		TOTALS	2,540,800	2,540,800	2,540,800

**CITY OF MILLERSBURG
SEWER SDC FUND 04-2000
FY 2018-2019**

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	SEWER SDC PROGRAM RESOURCES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
346,186		1,047,542		BEGINNING SYSTEM DEVELOPMENT CHARGES (SDC) BALANCE	1,385,322	1,385,322	1,385,322
141,511		180,000	04-2101	SEWER SYSTEM DEVELOPMENT CHARGES (SDC) FEES	300,000	300,000	300,000
487,697	-	1,227,542		TOTAL RESOURCES	1,685,322	1,685,322	1,685,322

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	SEWER SDC PROGRAM EXPENDITURES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
				TRANSFERS			
			04-2510	TRANSFER TO SEWER UTILITY FUND FOR DEBT SERVICE TO ALBANY	300,000	300,000	300,000
			04-2515	TRANSFER TO SEWER UTILITY FUND FOR MORNINGSTAR AND ATI PUMP STATION UPGRADES	385,000	385,000	385,000
			04-2520	TRANSFER TO SEWER UTILITY FUND FOR SEWER LINE IN WOODS ROAD NORTH OF SONORA	190,000	190,000	190,000
-	-	-		TOTAL TRANSFERS	875,000	875,000	875,000
-	-	-		TOTAL EXPENDITURES	875,000	875,000	875,000
				RESERVE ACCOUNTS			
			04-2701	CROOKS CREEK PUMP STATION UPGRADES RESERVE	300,000	300,000	300,000
			04-2704	ATI PUMP REPLACEMENT RESERVE	65,500	65,500	65,500
			04-2708	MORNINGSTAR PUMP IMPELLER REPLACEMENT RESERVE	32,000	32,000	32,000
			04-2709	SYSTEM EXPANSION TO UNDER SERVED AREAS RESERVE	412,822	412,822	412,822
-	-	-		TOTAL RESERVE ACCOUNTS	810,322	810,322	810,322
198,737	-	1,227,542		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
198,737	-	1,227,542		TOTAL	1,685,322	1,685,322	1,685,322

**CITY OF MILLERSBURG
WATER ENTERPRISE UTILITY FUND 05-1000
FY 2018-2019**

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	WATER UTILITY ENTERPRISE FUND RESOURCES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
1,957,924		769,269		BEGINNING FUND BALANCE	540,000	540,000	540,000
			05-1102	WATER PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) FEES	20,000	20,000	20,000
500,000	-	1,000	05-1103	TRANSFER FROM GENERAL FUND	-	-	-
			05-1104	TRANSFER FROM WATER SYSTEM DEVELOPMENT CHARGES (SDC) FUND	295,000	295,000	295,000
143,137		160,000	05-1105	WATER CONNECTION FEES	10,000	10,000	10,000
889,979	891,766	900,000	05-1106	WATER USER FEES	800,000	800,000	800,000
2,601,061	-	930,269		TOTAL RESOURCES	1,665,000	1,665,000	1,665,000

Actual FY 2014-2015	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	WATER UTILITY ENTERPRISE FUND EXPENDITURES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
				MATERIALS & SERVICES			
			05-1301	20% CONSULTANT - ENGINEERING	20,000	20,000	20,000
			05-1303	PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) INSPECTION SERVICES	-	-	15,000
90,780	125,896	120,000	05-1304	OPERATION & MAINTENANCE (O&M) TRANSMISSION LINES	80,000	80,000	80,000
245,836	215,671	430,000	05-1305	OPERATION & MAINTENANCE (O&M) WATER TREATMENT PLANT	310,000	310,000	310,000
			05-1307	OMI SERVICES FOR DIRECT RESPONSIBLE CHARGE (DRC) WATER SYSTEM OPERATOR	10,000	10,000	10,000
			05-1310	LEAK DETECTION	20,000	20,000	20,000
			05-1313	RATE AND SYSTEM DEVELOPMENT CHARGES (SDC) STUDY	10,000	10,000	10,000
			05-1318	MERCHANT FEES	5,000	5,000	5,000
			05-1327	POSTAGE	2,500	2,500	2,500
336,616	341,567	550,000		TOTAL MATERIALS & SERVICES	457,500	457,500	472,500
				CAPITAL OUTLAY			
1,217,815		10,000	05-1405	WATER LINE CONSTRUCTION	-	-	-
		120,000	05-1408	WATER RECLAMATION PLANT CAPITAL PROJECTS	89,700	89,700	89,700
			05-1412	SERVICE VEHICLE	15,000	15,000	15,000
1,217,815	-	130,000		TOTAL CAPITAL OUTLAY	104,700	104,700	104,700

**CITY OF MILLERSBURG
WATER ENTERPRISE UTILITY FUND 05-1000
FY 2018-2019**

				DEBT SERVICE			
264,487	274,409	295,000	05-1802	LOAN PAYMENTS	310,000	310,000	310,000
188,503	173,956	159,000	05-1806	INTEREST ON LOAN	142,700	142,700	142,700
452,990	448,365	454,000		TOTAL DEBT SERVICE	452,700	452,700	452,700
				TRANSFERS			
			05-1501	TRANSFER TO GENERAL FUND ADMINISTRATION - PERSONNEL SERVICES	78,900	78,900	78,900
			05-1502	TRANSFER TO GENERAL FUND ADMINISTRATION - MATERIALS AND SUPPLIES	64,800	64,800	64,800
-	-	-		TOTAL TRANSFERS	143,700	143,700	143,700
				CONTINGENCY			
	-	300,000	05-1601	OPERATING CONTINGENCY	100,000	100,000	100,000
2,007,421	789,932	1,434,000		TOTAL EXPENDITURES	1,258,600	1,258,600	1,273,600
				RESERVE ACCOUNTS			
			05-1701	ABANDON AC LINE IN OLD SALEM ROAD PROJECT RESERVE	406,400	406,400	391,400
-	-	-		TOTAL RESERVE ACCOUNTS	406,400	406,400	391,400
1,483,619	(789,932)	1,384,556		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
3,491,040	-	2,818,556		TOTALS	1,665,000	1,665,000	1,665,000

**CITY OF MILLERSBURG
WATER SDC PROGRAM 05-2000
FY 2018-2019**

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	WATER SDC PROGRAM RESOURCES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
346,186		988,287		BEGINNING SYSTEM DEVELOPMENT CHARGES (SDC) BALANCE	1,306,263	1,306,263	1,306,263
143,137	237,018	160,000	05-2101	WATER SYSTEM DEVELOPMENT CHARGES (SDC) FEES	300,000	300,000	300,000
489,323	237,018	1,148,287		TOTAL RESOURCES	1,606,263	1,606,263	1,606,263

Actual FY 2015-2016	Actual FY 2016-2017	Budgeted FY 2017-2018	Account #	WATER SDC PROGRAM EXPENDITURES	Proposed Budgeted FY 2018-2019	Approved FY 2018-2019	Adopted FY 2018-2019
				TRANSFERS			
			05-2502	TRANSFER TO WATER UTILITY FUND FOR DEBT SERVICE TO ALBANY	295,000	295,000	295,000
-	-	-		TOTAL TRANSFERS	295,000	295,000	295,000
-	-	-		TOTAL EXPENDITURES	295,000	295,000	295,000
				RESERVE ACCOUNTS			
			05-2703	UPSIZE WATER MAIN IN STEELHEAD RUN PROJECT RESERVE	180,000	180,000	180,000
			05-2706	WATER STORAGE RESERVOIR PROJECT RESERVE	1,131,263	1,131,263	1,131,263
-	-	-		TOTAL RESERVE ACCOUNTS	1,311,263	1,311,263	1,311,263
198,737	237,018	1,148,287		UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
198,737	237,018	1,148,287		TOTAL	1,606,263	1,606,263	1,606,263

RESOLUTION # 2018-16

A RESOLUTION ADOPTING THE 2018-2019 BUDGET, MAKING APPROPRIATIONS, IMPOSING AND CATEGORIZING TAXES FOR FISCAL YEAR 2018-2019

ADOPTING THE BUDGET

BE IT RESOLVED, that the City Council of the City of Millersburg hereby adopts the budget for fiscal year 2018-2019 in a total \$ 26,149,194 now on file at the City Hall.

MAKING APPROPRIATIONS

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2018, and for the purposes shown below, are hereby appropriated.


	Proposed	Approved	Adopted
GENERAL FUND	10,099,633	10,069,141	10,089,141
STREET FUND	880,600	883,500	893,500
STORMWATER FUND	214,800	214,800	224,800
SEWER ENTERPRISE UTILITY FUND	2,714,600	2,714,600	2,719,600
WATER ENTERPRISE UTILITY FUND	1,553,600	1,553,600	1,568,600
Total 2018-2019 Appropriated Funds	15,463,233	15,435,641	15,495,641
Total Unappropriated Funds	1,808,604	1,839,096	1,819,096
Total Reserve Funds	8,854,457	8,854,457	8,834,457
Total 2018-2019 Adopted Budget	26,126,294	26,129,194	26,149,194

IMPOSING AND CATERGORIZING TAXES

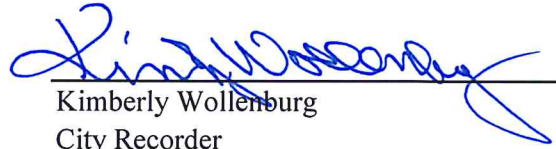
BE IT RESOLVED, that the City Council of the City of Millersburg hereby imposes the taxes provided for in the adopted budget in the amount, or at the rate, per \$1,000 of assessed value of \$3.50 for operations, and that these taxes are hereby imposed and categorized for purposes of Article XI Section 11b for tax year 2018-2019 upon the assessed value of all taxable property within the City.

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

Resolved and adopted by the Council the twelfth day of June, 2018.



Jim Lepin, Mayor
City of Millersburg

ATTEST:


Kimberly Wollenburg
City Recorder