

CITY OF MILLERSBURG

2021-2022 PROPOSED BUDGET



CITY OF
Millersburg

A COMMUNITY LINKING
AGRICULTURE AND INDUSTRY

Linn County, Oregon



CITY OF MILLERSBURG

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

2021-2022 BUDGET CALENDAR

Target Dates Action Items

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



Budget Message Fiscal Year 2021-2022

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

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

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

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

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

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

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

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

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

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

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

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

Website

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

Accounting and Utility Billing Software System

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

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

Land Use Code

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

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

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

Fire Station

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

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

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

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

Woods Road/Slurry Seal

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

Economic Development

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

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

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

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

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

Water and Sewer Rate Changes

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

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

System Development Charge (SDC) Updates

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

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

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

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

Sincerely,

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

Kevin L Kreitman – EFO
City Manager

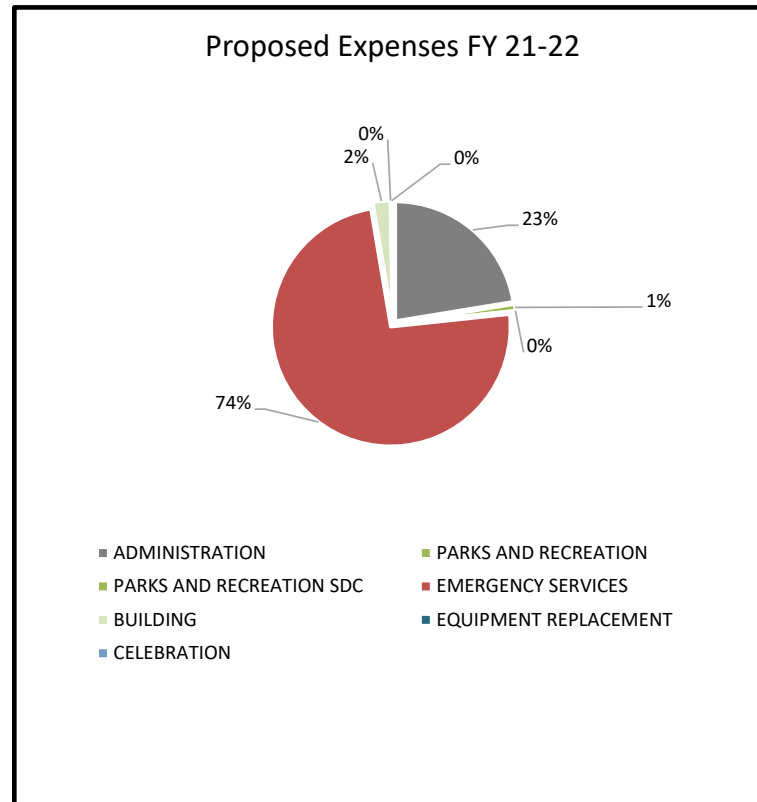
**CITY OF MILLERSBURG
GENERAL FUND - SUMMARY
FY 2021-2022**

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

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

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

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



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

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

PARKS AND RECREATION PROGRAM RESOURCES							
6,780	1,805	3,000	01-31-300	PARK SHELTER USER FEES	-		
151,000	-	-	-	TRANSFER FROM GENERAL FUND - ADMINISTRATION	-		
157,780	1,805	3,000		TOTAL PARKS AND RECREATION PROGRAM RESOURCES	-	-	-

PARKS AND RECREATION SDC PROGRAM RESOURCES							
576,433	463,641	690,722		BEGINNING PARK SYSTEM DEVELOPMENT CHARGES (SDC) PROGRAM BALANCE	9,641		
132,580		125,982		BEGINNING SDC-R BALANCE	3,321		
449,618		564,740		BEGINNING SDC-I BALANCE	6,320		
116,400	122,404	48,000	01-31-450	PARK SYSTEM DEVELOPMENT CHARGES (SDC) FEES	24,000		
26,772		11,040		PARK SDC-R FEES	5,520		
90,792		36,960		PARK SDC-I FEES	18,480		
692,833	586,045	738,722		TOTAL PARKS AND RECREATION SDC PROGRAM RESOURCES	33,641	-	-

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

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

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

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

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

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

FUND NARRATIVE

General Fund: General Fund (01-40)

Responsible Manager/Title: Kevin Kreitman, City Manager

Functions and Responsibilities

- Provide excellent service to our customers by treating everyone with empathy, respect, kindness, patience, and consideration.
- Provide management oversight for Strategic Plan initiatives.
- Develop and maintain policies and procedures which provide budget guidance and fiscal responsibility.
- Ensure adequate staffing, policies and procedures and programs are in place to meet community needs and expectations.
- Support the safety, administrative, and regulatory needs of citizens.
- Develop and enhance opportunities to communicate with citizens.
- Seek out and provide opportunities for citizens to volunteer in support of their community.
- Provide economic development and support for existing and future businesses.
- Market City-owned property to the best advantage of our community.
- Invest in tools, programs, processes, and training that enhance the professionalism by which the City is governed and managed.

Strategies/Actions

Strategic Priority	Target Date	Status	Goals/Objectives
Community Governance	Ongoing	In Progress	Implement new modules and website capabilities
Development	Jun-22	In Progress	Work on development of City industrial properties
	Mar-22	In Progress	Consider expansion of UGB to meet Oregon land use requirements
	Apr-22	Pending	Update City Comprehensive Plan
Community Governance/Public Infrastructure	Mar-22	In Progress	Implement new modules in financial software system

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

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	ADMINISTRATION PROGRAM EXPENDITURES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				PERSONNEL SERVICES			
66,415	76,369	81,453	01-40-110	CITY MANAGER	101,340		
127,389	132,047	135,608	01-40-111	ASSISTANT CITY MANAGER / CITY ENGINEER	139,208		
70,581	72,953	74,870	01-40-112	CITY RECORDER	75,615		
-	-	-	01-40-113	DEVELOPMENT COORDINATOR	-		
57,771	59,655	64,640	01-40-114	DEPUTY CITY RECORDER	65,252		
-	-	25,830	01-40-115	OFFICE ASSISTANT	26,243		
59,658	61,974	66,250	01-40-120	MAINTENANCE SUPERVISOR	68,226		
41,776	43,831	46,220	01-40-121	MAINTENANCE ASSISTANT	48,646		
-	-	20,000	01-40-125	CECOP INTERN	20,000		
12,102	8,464	20,000	01-40-129	OVERTIME	20,000		
37,888	39,883	52,150	01-40-130	PAYROLL TAXES	55,042		
67,871	76,099	129,542	01-40-131	PERS	146,520		
80,761	87,559	91,062	01-40-132	MEDICAL INSURANCE	93,339		
1,940	1,878	8,000	01-40-133	DISABILITY INSURANCE AND WORKERS COMP	9,500		
-	-	2,460	01-40-134	SUPPLEMENTAL MEDICAL INSURANCE - HSA EMPLOYEE CONTRIBUTION	2,460		
9,116	7,060	11,299	01-40-135	DENTAL & VISION INSURANCE	10,000		
633,268	667,773	829,384		TOTAL PERSONNEL SERVICES	881,389	-	-

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

				MATERIALS & SERVICES		
15,232	12,950	20,000	01-40-236	ACCOUNTING & AUDIT	16,000	
1,535	4,514	1,000	01-40-211	BIDS PUBLICATION	1,000	
24,664	42,412	34,000	01-40-212	BONDING & INSURANCE	44,000	
9,849	4,142	40,400	01-40-213	CITY HALL BUILDING	10,000	
155,625	-	-	01-40-214	CITY ATTORNEY	-	
15,335	24,539	20,000	01-40-215	CITY HALL UTILITIES	19,900	
1,589	9,318	9,000	01-40-216	MERCHANT FEES	14,000	
36,091	17,752	22,500	01-40-217	COMMUNITY SUPPORT	18,500	
2,946	4,884	6,000	01-40-218	CALL-A-RIDE	6,000	
1,011	4,607	6,000	01-40-220	POSTAGE AND SHIPPING	6,500	
9,363	15,502	25,000	01-40-221	MATERIALS & SUPPLIES	25,000	
-	9,054	22,040	01-40-222	OFFICE EQUIPMENT AND SOFTWARE	22,040	
68,741	146,983	81,440	01-40-223	CONTRACTED SERVICES	87,588	
99	330	2,500	01-40-224	CITY COUNCIL	2,500	
1,675	840	2,500	01-40-225	EDUCATION & TRAINING	2,500	
3,285	2,773	13,000	01-40-226	MEETINGS & TRAVEL	13,000	
6,878	11,588	14,000	01-40-227	DUES & SUBSCRIPTIONS	14,000	
30,000	30,000	30,000	01-40-228	ALBANY-MILLERSBURG ECONOMIC DEVELOPMENT CORP (AMEDC)	-	
22,500	43,700	42,000	01-40-229	ECONOMIC DEVELOPMENT	50,000	
29,302	219,755	190,000	01-40-230	LEGAL SERVICES	220,000	
3,680	2,440	3,000	01-40-231	LIBRARY SERVICES	5,000	
292	197	400	01-40-232	LGIP / BANK FEES	1,000	
1,036	688	1,600	01-40-233	MILEAGE	1,600	
16,889	-	-	01-40-234	OFFICE EXPENSES	-	
79,093	81,435	111,000	01-40-235	CONSULTANTS - PLANNING	95,000	
15,885	23,433	20,000	01-40-210	CONSULTANTS - ENGINEERING	20,000	
4,099	2,032	5,000	01-40-237	PRINTING & ADVERTISING	3,000	
8,751	8,176	9,000	01-40-238	PROPERTY TAXES	3,500	
1,358	24,389	12,000	01-40-239	RENTAL PROPERTY	12,600	
2,730	-	-	01-40-240	CELL PHONE REIMBURSEMENT	2,520	
401	40	-	01-40-241	TRAVEL & MEALS	-	
-	16,721	-	01-40-810	COVID Expenses	-	
569,935	765,194	743,380		TOTAL MATERIALS & SERVICES	716,748	-

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

				CAPITAL OUTLAY			
-	104,747	-	01-40-710	CITY HALL IMPROVEMENTS	-		
-	-	65,000	01-40-716	REPAIR CITY HALL PARKING LOT AND ADD SIDEWALK	-		
4,936	-	-	01-40-711	EQUIPMENT	-		
-	-	-	01-40-712	LAND	-		
20,164	-	-	01-40-713	WORK STATION AND FILE ROOM UPGRADES	-		
-	4,549	-	01-40-714	FIBER TO CITY HALL	-		
-	450	-	01-40-715	PLOTTER (FULL SIZE)	-		
25,100	109,746	65,000		TOTAL CAPITAL OUTLAY	-	-	-
				TRANSFERS			
4,131,550	-	-	01-40-910	TRANSFER TO GENERAL FUND EMERGENCY SERVICES (FROM REVENUES)	-		
151,000	-	-	-	TRANSFER TO GENERAL FUND EMERGENCY SERVICES FROM BEGINNING FUND BALANCE	-		
380,000	-	-	-	TRANSFER TO GENERAL FUND PARKS AND REC	-		
180,108	-	-	-	TRANSFER TO GENERAL FUND BUILDING FUND	-		
209,800	-	-	01-40-914	TRANSFER TO STREET FUND	-		
-	417,661	-	01-40-915	TRANSFER TO STORMWATER FUND	-		
576,433	-	-	-	TRANSFER TO GENERAL FUND PARKS AND REC SDC	-		
5,628,891	417,661	-		TOTAL TRANSFERS	-	-	-
				CONTINGENCY			
-	-	600,000	01-40-800	OPERATING CONTINGENCY	600,000		
6,857,195	1,960,375	2,237,764		TOTAL ADMINISTRATION PROGRAM EXPENDITURES	2,198,137	-	-

6,857,195	1,960,375	2,237,764		TOTAL ADMINISTRATION REQUIREMENTS	2,198,137	-	-
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FUND NARRATIVE

General Fund: Parks and Rec (01-45, 01-46)

Responsible Manager/Title: Janelle Booth, Assistant City Manager/City Engineer

Functions and Responsibilities

- Fund 01-45 is for general operations of parks facilities and fund 01-46 is for SDC eligible park improvements.
- Increase the usability of the City Park facilities for recreational opportunities.
- To provide safe, sufficient, and useable park facilities which meet the needs of the community.
- To conduct ongoing maintenance of parks and public grounds to provide safe, pleasant, and presentable facilities.
- Support local teams through use of ball fields and equipment.
- Provide support for the Millersburg Celebration.
- Facilitate implementation of projects and initiatives identified in the Parks Master Plan.
- Provide administrative and technical support to Parks Commission.
- Provide for community needs through park shelter rentals.
- Support Millersburg residents through reimbursement programs.

Strategies/Actions

Strategic Priority	Target Date	Status	Goals/Objectives
Recreation	Summer-21	In Progress	SDC Update
	Summer-21	Pending	Begin design of new park in NW area of City

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

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	PARKS AND RECREATION PROGRAM EXPENDITURES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				MATERIALS & SERVICES			
12,632	8,245	15,000	01-45-210	PARKS & RECREATION - CITIZEN REIMBURSEMENT PROGRAM	15,000		
37,107	56,619	82,000	01-45-211	PARK SUPPLIES & MAINTENANCE	66,000		
23,723	26,081	34,000	01-45-212	PARKS PROJECTS	7,000		
-	-	6,000	01-45-213	SDC STUDY	-		
73,463	90,945	137,000		TOTAL MATERIALS & SERVICES	88,000	-	-
				CAPITAL OUTLAY			
-	-	-	01-45-720	PARK FACILITY BUILDINGS	-		
9,195	-	10,000	01-45-741	MAINTENANCE EQUIPMENT	-		
13,830	936	-	01-45-742	SERVICE VEHICLE	-		
-	-	-	01-45-731	PARKS EQUIPMENT/FURNISHINGS	-		
8,554	-	-	01-45-732	PARK LIGHTING UPGRADES	-		
31,579	936	10,000		TOTAL CAPITAL OUTLAY	-	-	-
105,042	91,881	147,000		TOTAL PARKS AND RECREATION PROGRAM EXPENDITURES	88,000	-	-

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

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

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

105,042	91,881	885,722		TOTAL PARKS AND RECREATION REQUIREMENTS	121,641	-	-
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FUND NARRATIVE

General Fund: Emergency Services (01-50)

Responsible Manager/Title: Kevin Kreitman, City Manager

Functions and Responsibilities

- Provide effective emergency services to the community.
- Ensure adequate staffing is in place to match the demands of the growing community.
- Support the safety, administration, and regulatory needs of the citizens.
- Conduct an annual review of crimes and calls for service with the Linn County Sheriff's Office to ensure adequate support is provided.
- Maintain contract law enforcement, fire, emergency, and life safety services which are sufficient to meet the needs of our community.
- Maintain current fire/emergency staffing levels and evaluate need for increased staffing levels to meet growth demands in the future.
- Provide funding for Equipment Replacement Fund (to Albany Fire).
- Establish and review benchmarks for law enforcement, fire, and emergency response.

Strategies/Actions

Strategic Priority	Target Date	Status	Goals/Objectives
Safety	May-21	In-Progress	Construction of new fire station CIP#1004B

**CITY OF MILLERSBURG
GENERAL FUND - EMERGENCY SERVICES PROGRAM
FY 2021-2022**

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

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

1,819,709	1,594,270	5,444,010		TOTAL EMERGENCY SERVICES REQUIREMENTS	7,257,636	-	-
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FUND NARRATIVE

General Fund: Building (01-52)

Responsible Manager/Title: Kevin Kreitman, City Manager

Functions and Responsibilities

- Support the safety, administrative, and regulatory needs of our community.
- The City of Millersburg contracts with Linn County through an Intergovernmental Agreement for our building, plumbing, and electrical inspection services.
- Through this arrangement, the City of Millersburg processes building permits with Linn County issuing and inspecting per state building code requirements.
- As part of the agreement, the City collects all funds associated with permits issued through the City of Millersburg, with the City maintaining a portion of those receipts to cover personnel and material and supplies cost associated with the program.
- This fund identifies the pass-through costs to Linn County for the building permit process.
- This fund also contains construction excise taxes the City collects on behalf of Greater Albany Public School and transfers on a quarterly basis.

Strategies/Actions

Strategic Priority

Target Date

Status

Goals/Objectives

Development

Summer-21

Pending

Purchase of Software to Provide Millersburg Access to Linn County's Computerized Permitting Program

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

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

FUND NARRATIVE

General Fund: Equipment Replacement (01-54)

Responsible Manager/Title: Kevin Kreitman, City Manager

Functions and Responsibilities

- Provides an equipment replacement program to replace equipment, excluding storm, water, and sewer fund equipment, when the end of its useful life has been reached.
- Equipment will be replaced when it is determined that due to its age, operations, maintenance costs and condition, obsolescence and depreciation it is no longer economical to keep in service. Referred to as the life expectancy or economic life of the equipment.
- Ideally, monies are transferred on an annual basis to the equipment replacement program based on the economic life, replacement cost, and estimated return on invested funds for each asset in the equipment replacement program. Estimates of remaining useful life and replacement costs are updated each year.

Strategies/Actions

Strategic Priority

Target Date

Status

Goals/Objectives

Community Governance, Safety,
Recreation

Ongoing

Develop and Update Equipment Replacement Schedule

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

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

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

FUND NARRATIVE

General Fund: Millersburg Celebration (01-56)

Responsible Manager/Title: Janelle Booth, Assistant City Manager/City Engineer

Functions and Responsibilities

- To provide an annual community event celebrating the Millersburg community and recognizing the importance of our local business and industries.
- Provide support to the Celebration Committee.
- Provide financial support for the Millersburg Celebration.

Strategies/Actions

Strategic Priority	Target Date	Status	Goals/Objectives
Recreation	Sep-21	Ongoing	Provide resources and support for continuation of an annual celebration

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

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

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

31,007	44,257	30,000		TOTAL MILLERSBURG CELEBRATION	30,000	-	-
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FUND NARRATIVE

Enterprise Fund: Streets (02-60)

Responsible Manager/Title: Janelle Booth, Assistant City Manager/City Engineer

Functions and Responsibilities

- Maintain our Transportation System Plan (TSP) to ensure City streets are designed and developed to accommodate future growth.
- Ensure the City street system is designed and maintained according to the TSP and appropriate safety requirements.
- Establish policies and projects which will address transportation needs for projected population growth and new development.
- Continually update and implement a proactive inspection and maintenance program for City streets.
- Provide a safe, adequate, and well-connected transportation system for all system users.
- Plan for public transportation systems as funding and opportunities allow.
- Enhance connectivity and provide a balanced multimodal transportation system for all travel modes, including pedestrian and bicycling.
- Promote economic development and mobility through the preservation of freight routes.

Strategies/Actions

Strategic Priority

Target Date

Status

Goals/Objectives

Public Infrastructure

Summer-21

Pending

Surface Treatment

Summer-21

Pending

Crack Sealing

Summer-21

Pending

Striping

Summer-21

Pending

Woods Road Shared Use Path **CIP#2039**

Summer-21

Pending

Beauty Strips Woods Road

Fall-21

Pending

West Industrial Property Access Road **CIP#2010**

Spring-21

In Progress

Transition Parkway **CIP#2050**

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

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

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

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

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

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	STREET PROGRAM EXPENDITURES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				MATERIALS & SERVICES			
18,014	66,688	50,000	02-60-210	CONSULTANTS ENGINEERING	28,000		
22,490	31,177	10,000	02-60-211	PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) INSPECTION SERVICES	10,000		
1,374	1,361	2,000	02-60-212	MISCELLANEOUS	2,000		
-	5,591	1,000	02-60-213	SDC STUDY	-		
17,531	23,709	25,000	02-60-214	STREET SWEEPING	25,000		
32,436	50,945	148,000	02-60-215	STREET & ROAD REPAIR	95,000		
35,117	38,514	42,000	02-60-216	STREET LIGHTS POWER	44,000		
8,770	-	-	02-60-217	INSTALL BOLLARDS MORNINGSTAR AND PARKER	-		
20,759	3,392	5,000	02-60-218	SIGNS	5,000		
156,491	221,377	283,000		TOTAL MATERIALS & SERVICES	209,000	-	-
				CAPITAL OUTLAY			
17,905	-	245,500	02-60-710	STREET CONSTRUCTION	21,000		
13,543	6,509	-	02-60-711	STREET LIGHTING CAPITAL IMPROVEMENTS	-		
4,610	312		02-60-712	SERVICE VEHICLE			
-	19,025	-	02-60-713	PROPERTY DEVELOPMENT FOR FUTURE ROADS	-		
-	-	-	02-60-714	BIKE/PED PROJECTS	-		
-	-	-	02-60-715	WOODS ROAD SHARED USE PATH	-		
36,058	25,846	245,500		TOTAL CAPITAL OUTLAY	21,000	-	-
				TRANSFERS			
74,600	78,829	95,637	02-60-910	TRANSFER TO GENERAL FUND - ADMIN PERSONNEL SERVICES	99,987		
74,600	78,829	95,637		TOTAL TRANSFERS	99,987	-	-
				CONTINGENCY			
-	-	50,000	02-60-800	OPERATING CONTINGENCY	50,000		
267,149	326,052	674,137		TOTAL STREET PROGRAM EXPENDITURES	379,987	-	-

CITY OF MILLERSBURG
STREET FUND 02
FY 2021-2022

			Account #	STREET SDC PROGRAM EXPENDITURES			
-	-	18,000		SDC-R	18,000		
	-	710,000		SDC-I	900,000		
-	-	728,000		TOTAL SDC CAPITAL OUTLAY	918,000	-	-
				TRANSFERS			
10,000	-	-		TRANSFER TO STREET FUND - BIKE/PED-	-	-	-
10,000	-	-		TOTAL TRANSFERS	-	-	-
10,000	-	728,000		TOTAL STREET SDC PROGRAM EXPENDITURES	918,000	-	-

277,149	326,052	1,402,137		TOTAL STREET FUND EXPENDITURES	1,297,987	-	-
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Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	STREET FUND SUMMARY	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				RESERVE ACCOUNTS			
-	-	2,249,579	02-60-760	STREETS CIP PROJECTS	2,003,791		
-	-	2,249,579		TOTAL RESERVE ACCOUNTS	2,003,791	-	-
2,737,756	3,000,381	-		UNAPPROPRIATED ENDING FUND BALANCE	(0)		
2,737,756	3,000,381	2,249,579		TOTAL OTHER STREET FUND REQUIREMENTS	2,003,791	-	-

3,014,905	3,326,433	3,651,716		TOTAL STREET FUND REQUIREMENTS	3,301,778	-	-
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FUND NARRATIVE

Enterprise Fund: Storm Water (03-70)

Responsible Manager/Title: Janelle Booth, Assistant City Manager/City Engineer

Functions and Responsibilities

- To provide a safe and adequate storm water conveyance system for residents, businesses, and industries within the City.
- To evaluate the capacity of the existing conveyance system and plan for necessary capacity improvement projects.
- To inspect and maintain the conveyance system elements in a systematic way on a regular basis.
- To respond to storm water emergencies in a timely manner.
- To comply with all requirements of the TMDL permit, administered by Oregon DEQ.
- To project future needs, plan for future growth / expansion, and develop programs to address regulatory requirements while working toward a financially self-supporting utility.

Strategies/Actions

Strategic Priority

Target Date

Status

Goals/Objectives

Public Infrastructure

Summer-21/22

Pending

North Tributary of Crooks Creek Improvements **CIP#3001**

Summer-21

Pending

Becker Ridge Detention Pond Modifications **CIP#3002**

Ongoing

Inspection and Cleaning of Catch Basins and Manholes

Ongoing

Clean and TV Pipe System

Annually in
Sept/Oct

Ongoing

Brush Clearing Crooks Creek Basin

Summer-21

In Progress

Storm facilities construction with street project to new fire station/industrial property

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

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

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

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

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

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

				TRANSFERS			
51,800	54,661	67,085	03-70-910	TRANSFER TO GENERAL FUND ADMINISTRATION PERSONNEL SERVICES	55,960		
51,800	54,661	67,085		TOTAL TRANSFERS	55,960	-	-
				CONTINGENCY			
-	-	20,000	03-70-800	OPERATING CONTINGENCY	20,000		

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

236,893	483,991	321,515		TOTAL STORMWATER FUND REQUIREMENTS	208,338	-	-
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FUND NARRATIVE

Enterprise Fund: Sewer (04-80)

Responsible Manager/Title: Janelle Booth, Assistant City Manager/City Engineer

Functions and Responsibilities

- To provide a safe and adequate sewer collection system for residents, businesses, and industries within the City.
- Provide the funding mechanism for operational, treatment, capital, and legal costs associated with the wastewater collection and treatment systems held in joint ownership with the City of Albany.
- Financial participation in projects at the Water Reclamation Facility (WRF) and Talking Water Gardens (TWG) per agreements with the City of Albany.
- To comply with all requirements of the NPDES discharge permit, held by the City of Albany.
- To inspect and maintain the collection system on a systematic, regular basis.
- To respond to wastewater emergencies in a timely manner.
- To provide service for new customers in a timely manner.
- To project future needs and plan for future growth / expansion while maintaining a financially self-supporting utility.

Strategies/Actions

Strategic Priority	Target Date	Status	Goals/Objectives
Public Infrastructure	Summer-21	Pending	Crooks Creek Lift Station Controls Upgrade CIP#4013
	Spring-22	In Progress	WRF Solids Handling Project CIP#4009
	Spring-22	In Progress	Dewatering Equipment Replacement Project CIP#4023
	Summer-21	Pending	Influent VFDs CIP#4024
	Summer-21	Pending	Repair MHs at Burkhart and ATI FM Discharges CIP#4042
		Ongoing	MH Inspections
		Ongoing	TV/Clean Pipes
	Summer-21	In Progress	Fire Station Old Salem Access Road Sewer CIP#4043
	Summer-21	In Progress	Morningstar Lift Station Emergency Repair
2022	In Progress	NPDES Discharge Permit Renewal	

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

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

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

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	SEWER UTILITY ENTERPRISE PROGRAM EXPENDITURES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				MATERIALS & SERVICES			
9,800	7,403	10,000	04-80-210	CONSULTANTS - ENGINEERING	20,000		
19,935	20,784	6,000	04-80-211	PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) INSPECTION SERVICES	10,000		
184,834	178,836	200,000	04-80-212	O&M SEWER PLANT	200,000		
93,971	84,776	223,000	04-80-213	O&M COLLECTION SYSTEM	200,000		
12,910	25,431	5,000	04-80-214	RATE AND SYSTEM DEVELOPMENT CHARGES (SDC) STUDY	-		
14,232	60,924	50,000	04-80-215	ALBANY-MILLERSBURG WATER RECLAMATION FACILITY LEGAL FEES	90,000		
32,967	17,172	10,000	04-80-217	SEWER MISCELLANEOUS EXPENSES	10,000		
	-			STUDIES - PERMIT RENEWAL	20,000		
368,649	395,326	504,000		TOTAL MATERIALS & SERVICES	550,000	-	-
				CAPITAL OUTLAY			
508,629	-	-	04-80-710	MORNINGSTAR AND ATI PUMP STATION UPGRADES	-		
71,369	17,662	704,700	04-80-712	WETLANDS/WASTEWATER TREATMENT PLANT CAPITAL PROJECTS	768,000		
-	-	-	04-80-714	SEWER LINE CONSTRUCTION	-		
-	-	20,000	04-80-715	SEWER LIFT STATION UPGRADES	100,000		
13,830	936	-	04-80-713	SERVICE VEHICLE	-		
593,828	18,598	724,700		TOTAL CAPITAL OUTLAY	868,000	-	-

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

				DEBT SERVICE			
				DEBT SERVICE TO ALBANY	316,207		
	50,000			WETLAND LOAN PAYMENT TO DEQ	50,000		
83,923	77,149	70,254	04-80-611	INTEREST PAYMENT TO ALBANY	63,238		
3,375	3,125	2,875	04-80-613	INTEREST PAYMENT TO DEQ	2,625		
87,298	130,274	73,129		TOTAL DEBT SERVICE	65,863	-	-
				TRANSFERS			
72,100	76,179	92,718	04-80-910	TRANSFER TO GENERAL FUND - ADMIN PERSONNEL SERVICES	96,543		
64,800	97,323	92,396	04-80-920	TRANSFER TO GENERAL FUND ADMINISTRATION - MATERIALS AND SERVICES	95,246		
136,900	173,502	185,114		TOTAL TRANSFERS	191,789	-	-
				CONTINGENCY			
-	-	100,000	04-80-800	OPERATING CONTINGENCY	100,000		
1,186,674	717,700	1,586,943		TOTAL SEWER PROGRAM EXPENDITURES	1,775,652	-	-

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

				SEWER SDC PROGRAM EXPENDITURES		
	305,377	292,000	04-85-610	SDC-R		-
		205,000	04-85-202	SDC-I		68,000
350,103	305,377	497,000		TOTAL SDC EXPENDITURES		68,000
350,103	305,377	497,000		TOTAL SEWER SDC PROGRAM EXPENDITURES		68,000

1,536,777	1,023,077	2,083,943		TOTAL SEWER UTILITY ENTERPRISE FUND EXPENDITURES		1,843,652	-	-
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Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	SEWER ENTERPRISE UTILITY FUND SUMMARY		Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
				RESERVE ACCOUNTS				
		1,185,140	04-80-760	CIP PROJECT LIST		1,748,605		
-	-	1,185,140		TOTAL RESERVE ACCOUNTS		1,748,605	-	-
2,313,330	2,667,355	175,658		UNAPPROPRIATED ENDING FUND BALANCE		(0)	-	-
2,313,330	2,667,355	1,360,798		TOTAL OTHER SEWER FUND REQUIREMENTS		1,748,605	-	-

3,850,108	3,690,432	3,444,741		TOTAL SEWER FUND REQUIREMENTS		3,592,257	-	-
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FUND NARRATIVE

Enterprise Fund: Water (05-90)

Responsible Manager/Title: Janelle Booth, Assistant City Manager/City Engineer

Functions and Responsibilities

- To provide a safe and adequate supply of potable water to residents, businesses, and industries in the City.
- Provides the funding mechanism for operational, treatment, capital, and legal costs associated with the water distribution system and the treatment system held in joint ownership with the City of Albany.
- Financial participation in projects at the Albany-Millersburg Water Treatment and Storage Facilities per the agreements with the City of Albany.
- To maintain a direct responsible control (DRC) license holder for the water distribution system, in accordance with requirements of the Oregon Health Authority (OHA).
- To meet all requirements of the OHA Drinking Water Services for sampling, reporting, and notification.
- To respond to water emergencies in a timely manner.
- To maintain the system to meet fire insurance rating requirement.
- To provide service for new customers in a timely manner.
- To project future needs and plan for future growth / expansion while maintaining a financially self-supporting utility.
- Provide hydrant meters for approved hydrant water uses (construction, street sweeping, etc.).
- To meet the requirements of the Water Management and Conservation Plan, including an annual water audit, leak detection program, and meter testing program.

Strategies/Actions

Strategic Priority	Target Date	Status	Goals/Objectives
Public Infrastructure	Summer-21	Pending	Abandon AC Pipe in Old Salem Road North of Truax Creek CIP#5004
	Summer-21	Pending	A-M WTP Seismic Valve Replacement CIP#5019
	Fall-21	Pending	A-M WTP Raw Water VFD Replacement CIP#5020
	Summer-21	In Progress	Fire Station and Industrial Property Access Road Water Main CIP#5015
	Winter-22	Pending	Water Management and Conservation Plan Update

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

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

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

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

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

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

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

				CAPITAL OUTLAY			
-		30,000	05-90-710	WATER LINE CONSTRUCTION	-		
21,143	5,446	75,000	05-90-711	WATER RECLAMATION PLANT CAPITAL PROJECTS	33,400		
13,830	936	-	05-90-712	SERVICE VEHICLE	-		
34,973	6,382	105,000		TOTAL CAPITAL OUTLAY	33,400	-	-
				DEBT SERVICE			
				LOAN PAYMENT	382,000		
63,627	61,654	56,811	05-90-611	INTEREST PAYMENT	40,571		
63,627	61,654	56,811		TOTAL DEBT SERVICE	422,571	-	-
				TRANSFERS			
78,900	83,387	96,030	05-90-910	TRANSFER TO GENERAL FUND ADMINISTRATION - PERSONNEL SERVICES	99,954		
64,800	97,323	92,396	05-90-920	TRANSFER TO GENERAL FUND ADMINISTRATION - MATERIALS AND SUPPLIES	95,246		
143,700	180,710	188,426		TOTAL TRANSFERS	195,200	-	-
				CONTINGENCY			
-		100,000	05-90-800	OPERATING CONTINGENCY	100,000		
740,703	598,219	895,237		TOTAL WATER PROGRAM EXPENDITURES	1,251,171	-	-

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

Actual FY 2018-2019	Actual FY 2019-2020	Adopted FY 2020-2021	Account #	WATER SDC PROGRAM EXPENDITURES	Proposed FY 2021-2022	Approved FY 2021-2022	Adopted FY 2021-2022
2,999,742	360,000	369,000	05-95-610	SDC-R	133,000		
-	-	104,000	05-95-611	SDC-I	227,000		
2,999,742	360,000	473,000		TOTAL SDC EXPENDITURES	360,000	-	-
2,999,742	360,000	473,000		TOTAL WATER SDC PROGRAM EXPENDITURES	360,000	-	-

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

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