



CITY OF MILLERSBURG

4222 Old Salem Road
Albany Oregon, 97321
(541) 928-4523
www.cityofmillersburg.org

2018-2019 BUDGET CALENDAR

- | | |
|----------------|---|
| March 13, 2018 | Appoint Budget Officer for 2018-2019 |
| April 15, 2018 | Publish Notice of budget meeting on website and newspaper |
| May 1, 2018 | First Budget Committee meeting Elect Chair Deliver budget message |
| May 2, 2018 | Publish Notice of second budget meeting on website and newspaper |
| May 17, 2018 | Second Budget Committee Meeting, Public Hearing |
| May 22, 2018 | Publish notice of budget hearing and financial summary on website and newspaper |
| June 12, 2018 | City Council - Hold budget hearing |
| June 12, 2018 | City Council - Adopt budget |
| June 29, 2018 | Submit Appropriation Resolution |

Budget Account Number Layout

GENERAL FUND

| GENERAL FUND ADMINISTRATION | 01-1000 |
|------------------------------------|----------------|
| FUND 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 |
|-------------------------------------|----------------|
| FUND 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 |
|---|----------------|
| FUND 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 |
|--|----------------|
| FUND 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 FUND | 01-5000 |
|-------------------------------------|----------------|
| FUND 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 |

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 |

Budget Account Number Layout

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

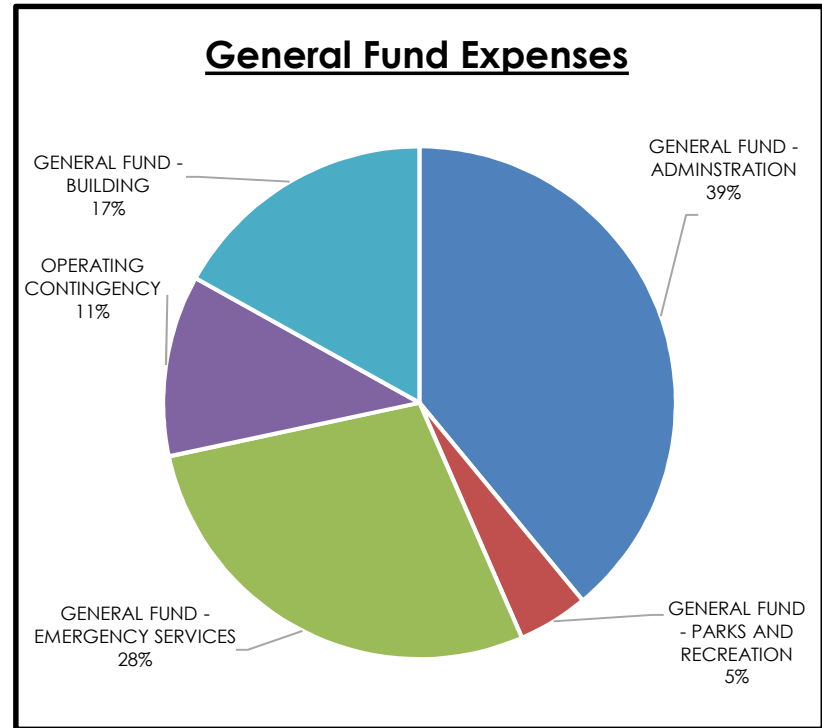
FUND RESOURCES 05-2100
PERSONNEL SERVICES 05-2200
MATERIALS & SERVICES 05-2300
CAPITAL OUTLAY 05-2400
TRANSFERS 05-2500
CONTINGENCY 05-2600
RESERVE ACCOUNTS 05-2700

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

| GENERAL FUND RESOURCES | Proposed Budgeted FY 2018-2019 |
|---|--------------------------------------|
| GENERAL FUND - ADMINISTRATION | 8,282,358 |
| GENERAL FUND - PARKS AND RECREATION | 5,000 |
| GENERAL FUND - PARKS AND RECREATION SDC | 866,000 |
| GENERAL FUND - EMERGENCY SERVICES | 750 |
| GENERAL FUND - BUILDING | 360,000 |
| TOTAL RESOURCES | 9,514,108 |

| GENERAL FUND EXPENDITURES | Proposed Budgeted FY 2018-2019 |
|---|--------------------------------------|
| RESERVE ACCOUNTS | |
| GENERAL FUND - ADMINISTRATION | - |
| GENERAL FUND - PARKS AND RECREATION | - |
| GENERAL FUND - PARKS AND RECREATION SDC | 816,000 |
| GENERAL FUND - EMERGENCY SERVICES | 2,500,000 |
| GENERAL FUND - BUILDING | - |
| UNAPPROPRIATED ENDING FUND BALANCE | |
| | 1,825,458 |
| TOTAL RESERVE AND UNAPPROPRIATED FUNDS | 5,141,458 |
| TOTAL | 9,514,108 |

| GENERAL FUND EXPENDITURES | Proposed Budgeted FY 2018-2019 |
|---|--------------------------------------|
| PERSONNEL SERVICES | |
| GENERAL FUND - ADMINISTRATION | 689,100 |
| TOTAL PERSONNEL SERVICES | 689,100 |
| MATERIALS & SERVICES | |
| GENERAL FUND - ADMINISTRATION | 595,050 |
| GENERAL FUND - PARKS AND RECREATION | 125,000 |
| GENERAL FUND - PARKS AND RECREATION SDC | - |
| GENERAL FUND - EMERGENCY SERVICES | 1,197,300 |
| GENERAL FUND - BUILDING | 740,000 |
| TOTAL MATERIALS & SERVICES | 2,657,350 |
| CAPITAL OUTLAY | |
| GENERAL FUND - ADMINISTRATION | 39,800 |
| GENERAL FUND - PARKS AND RECREATION | 69,000 |
| GENERAL FUND - PARKS AND RECREATION SDC | - |
| GENERAL FUND - EMERGENCY SERVICES | 35,000 |
| TOTAL CAPITAL OUTLAY | 143,800 |
| TRANSFERS | |
| GENERAL FUND - ADMINISTRATION | 382,400 |
| TOTAL TRANSFERS | 382,400 |
| CONTINGENCY | |
| OPERATING CONTINGENCY | 500,000 |
| TOTAL EXPENDITURES | 4,372,650 |



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

| Actual FY 2015-2016 | Actual FY 2016-2017 | Budgeted FY 2017-2018 | Account # | GENERAL FUND - ADMINISTRATION 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 | 4,619,723 | | |
| 643,944 | 724,327 | 650,000 | 01-1101 | CURRENT YEAR TAX LEVY | 1,639,075 | | |
| 1,451 | 2,322 | 2,000 | 01-1102 | CIGARETTE TAXES | 2,500 | | |
| 22,575 | 25,270 | 20,000 | 01-1103 | LIQUOR TAXES | 27,000 | | |
| 30 | 60 | 60 | 01-1104 | LIQUOR LICENSES | 60 | | |
| 55,972 | 93,106 | 40,000 | 01-1105 | INTEREST RECEIVED | 120,000 | | |
| 26,050 | 12,200 | 3,000 | 01-1106 | LAND USE FEE | 20,000 | | |
| 12,096 | 1,842 | 500 | 01-1107 | MISCELLANEOUS REVENUE | 1,000 | | |
| 1,860 | 75 | 1,000 | 01-1108 | CITY HALL RENTAL FEES | 500 | | |
| 62,224 | 62,224 | 61,000 | 01-1109 | RENTAL PROPERTY INCOME | 62,000 | | |
| 257,372 | 470,594 | 280,000 | 01-1110 | BUILDING PERMIT FEES | 450,000 | | |
| 1,000 | 20,000 | 1,000 | 01-1111 | GRANT | - | | |
| 17,512 | 31,275 | 23,000 | 01-1112 | STATE REVENUE SHARING | 23,000 | | |
| 866,052 | 881,770 | 866,000 | 01-1113 | FRANCHISE FEES | 910,500 | - | - |
| 36,367 | 43,527 | 38,000 | | REPUBLIC SERVICES | 45,000 | | |
| 18,753 | 20,500 | 18,000 | | NW NATURAL GAS | 35,000 | | |
| 5,985 | 5,434 | 6,000 | | CENTURY LINK | 5,500 | | |
| 784,058 | 788,477 | 784,000 | | PACIFIC POWER | 800,000 | | |
| 20,889 | 23,832 | 20,000 | | COMCAST CABLE | 25,000 | | |
| | | | 01-1114 | TRANSFER FROM STREET, STORMWATER, AND ENTERPRISE FUNDS | 407,000 | | |
| | | | | STREET FUND | 74,600 | | |
| | | | | STORMWATER FUND | 51,800 | | |
| | | | | SEWER FUND | 136,900 | | |
| | | | | WATER FUND | 143,700 | | |
| 2,190,246 | 2,482,509 | 2,163,560 | | TOTAL RESOURCES | 8,282,358 | - | - |

| Actual FY 2015-2016 | Actual FY 2016-2017 | Budgeted FY 2017-2018 | Account # | GENERAL FUND - ADMINISTRATION 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 | | |
| | | | 01-1201 | ASSISTANT CITY MANAGER / CITY ENGINEER | 123,600 | | |
| 72,342 | 92,559 | 65,000 | 01-1202 | CITY RECORDER | 66,250 | | |

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

| | | | | | | | |
|----------------|----------------|----------------|---------|---|----------------|----------|----------|
| | | 65,000 | 01-1203 | DEVELOPMENT COORDINATOR | | | |
| 46,200 | 50,899 | 52,000 | 01-1204 | DEPUTY CITY RECORDER | 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 | | |
| | 42,314 | 45,000 | 01-1207 | MAINTENANCE ASSISTANT | 42,000 | | |
| | | | 01-1208 | OVERTIME | 40,000 | | |
| 18,911 | 19,909 | 25,000 | 01-1209 | PAYROLL TAXES | 32,900 | | |
| 30,242 | 29,350 | 48,000 | 01-1210 | PERS | 75,500 | | |
| 40,818 | 39,523 | 72,000 | 01-1211 | MEDICAL INSURANCE | 85,000 | | |
| 1,499 | 1,741 | 3,000 | 01-1212 | DISABILITY INSURANCE | 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 | | |
| 306,937 | 382,459 | 546,200 | | TOTAL PERSONNEL SERVICES | 689,100 | - | - |
| | | | | MATERIALS & SERVICES | | | |
| 12,376 | 13,023 | 30,000 | 01-1301 | ACCOUNTING & AUDIT | 20,000 | | |
| | | 500 | 01-1302 | BIDS PUBLICATION | 500 | | |
| 31,558 | 6,407 | 32,000 | 01-1303 | BONDING & INSURANCE | 30,000 | | |
| 1,781 | 1,680 | 5,000 | 01-1304 | CALL-A-RIDE | 3,000 | | |
| 55,945 | 69,575 | 80,000 | 01-1305 | CITY ATTORNEY | 80,000 | | |
| 17,219 | 12,674 | 30,000 | 01-1306 | CITY HALL MAINTENANCE & SUPPLIES | 22,000 | | |
| 8,356 | 10,229 | 15,000 | 01-1307 | CITY HALL UTILITIES | 15,000 | | |
| 25,888 | 7,245 | 30,000 | 01-1308 | COMMUNITY SUPPORT | 30,000 | | |
| | | | 01-1309 | MILLERSBURG CELEBRATION | 10,000 | | |
| | | | 01-1310 | POSTAGE AND SHIPPING | 1,000 | | |
| | | | 01-1311 | MATERIALS & SUPPLIES | 10,000 | | |
| | | | 01-1312 | MAINTENANCE:OFFICE EQUIPMENT | 11,000 | | |
| 22,985 | 30,802 | 70,000 | 01-1313 | CONTRACTED SERVICES | 76,500 | | |
| | | | | SECURITY ALARM | 500 | | |
| | | | | VALLEY MERCHANT POLICE | 2,200 | | |
| | | | | OREGON CASCADES WEST | 4,000 | | |
| | | | | OREGON CASCADES WEST - TECH SUPPORT | 9,000 | | |
| | | | | COPIER | 4,250 | | |
| | | | | UNITED SYSTEM TECHNOLOGY - BILLING/UTILITY SYSTEM | 5,000 | | |
| | | | | CIYT HALL - JANITORIAL | 8,000 | | |
| | | | | BEST HEATING AND COOLING | 1,500 | | |
| | | | | KOONTZ, PERDUE, AND BLASQUEZ ACCOUNTING | 1,000 | | |

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

| | | | | | | | |
|----------------|----------------|----------------|---------|---|----------------|---|---|
| | | | | GARTEN - JANITORIAL SERVICE | 8,000 | | |
| | | | | MISCELLANEOUS | 3,000 | | |
| | | | | LOCAL WETLANDS INVENTORY | 30,000 | | |
| | | | 01-1314 | CITY COUNCIL | 2,500 | | |
| | | | 01-1315 | EDUCATION & TRAINING | 2,000 | | |
| | 208 | 5,000 | 01-1316 | MEETINGS & TRAINING | 8,000 | | |
| 7,856 | 4,943 | 9,000 | 01-1317 | DUES & SUBSCRIPTIONS | 9,000 | | |
| 30,000 | 30,158 | 30,000 | 01-1318 | ALBANY-MILLERSBURG ECONOMIC DEVELOPMENT CORP (AMEDC) | 30,000 | | |
| | - | 3,000 | 01-1319 | ECONOMIC DEVELOPMENT | 3,000 | | |
| 32,348 | 17,909 | 75,000 | 01-1320 | LEGAL SERVICES | 75,000 | | |
| 1,903 | 2,600 | 3,000 | 01-1321 | LIBRARY SERVICES | 3,000 | | |
| | | | 01-1322 | LGIP FUND FEES | 50 | | |
| | | | 01-1323 | MILEAGE | 1,500 | | |
| | | | 01-1324 | MERCHANT FEES | 2,000 | | |
| 8,651 | 7,897 | 15,000 | 01-1325 | OFFICE EXPENSES | 20,000 | | |
| 53,261 | 39,840 | 15,000 | 01-1326 | CONSULTANTS - PLANNING | 80,000 | | |
| 257,411 | 477,733 | 200,000 | 01-1327 | CONSULTANTS - ENGINEERING | 20,000 | | |
| 2,672 | 5,333 | 5,000 | 01-1328 | PRINTING & ADVERTISING | 5,000 | | |
| 6,677 | 6,805 | 8,000 | 01-1329 | PROPERTY TAXES | 8,000 | | |
| 7,538 | 17,638 | 15,000 | 01-1330 | RENTAL PROPERTY | 5,000 | | |
| 3,333 | 2,361 | 6,000 | 01-1332 | TELEPHONE | 7,000 | | |
| 2,982 | 1,333 | 5,000 | 01-1333 | TRAVEL & MEALS | 5,000 | | |
| 590,740 | 766,393 | 686,500 | | TOTAL MATERIALS & SERVICES | 595,050 | - | - |
| | | | | CAPITAL OUTLAY | | | |
| | 25,726 | 30,000 | 01-1401 | CITY HALL IMPROVEMENTS | 20,000 | | |
| | 3,527 | 5,000 | 01-1402 | EQUIPMENT | - | | |
| | - | 100 | 01-1403 | LAND | - | | |
| | - | 10,000 | 01-1404 | WORK STATION AND FILE ROOM UPGRADES | 19,800 | | |
| - | 29,253 | 45,100 | | TOTAL CAPITAL OUTLAY | 39,800 | - | - |
| | | | | TRANSFERS | | | |
| | | | 01-1501 | TRANSFER TO GENERAL FUND PARKS AND REC | 139,000 | | |
| | | | 01-1502 | TRANSFER TO GENERAL FUND EMERGENCY SERVICES (FROM REVENUES) | 1,096,550 | | |
| | | | 01-1503 | TRANSFER TO GENERAL FUND EMERGENCY SERVICES FROM BEGINNING FUND BALANCE | 2,635,000 | | |
| | | | 01-1504 | TRANSFER TO GF BUILDING FUND | 380,000 | | |
| 1,000 | - | 1,000 | 01-1505 | TRANSFER TO STREET FUND | 205,600 | | |

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

| | | | | | | | |
|------------------|------------------|------------------|---------|---|------------------|----------|----------|
| | | | 01-1506 | TRANSFER TO STORMWATER FUND | 176,800 | | |
| 250,000 | - | 50,000 | 01-1507 | TRANSFER TO SEWER ENTERPRISE UTILITY FUND | - | | |
| 500,000 | - | 1,000 | 01-1508 | TRANSFER TO WATER ENTERPRISE UTILITY FUND | - | | |
| 750,000 | - | 51,000 | | TOTAL TRANSFERS | 4,632,950 | - | - |
| | | | | CONTINGENCY | | | |
| | - | 500,000 | 01-1601 | OPERATING CONTINGENCY | 500,000 | | |
| 1,647,677 | 1,178,105 | 1,828,800 | | TOTAL EXPENDITURES | 6,456,900 | - | - |
| | | | | RESERVE ACCOUNTS | | | |
| | | | 01-1701 | EQUIPMENT REPLACEMENT RESERVE | | | |
| 4,291,503 | | 3,659,160 | | UNAPPROPRIATED ENDING FUND BALANCE | 1,825,458 | | |
| 5,939,180 | | 5,487,960 | | TOTAL | 8,282,358 | - | - |

**CITY OF MILLERSBURG
GENERAL FUND - PARKS AND RECREATION FUND 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 |
|------------------------|------------------------|--------------------------|-----------|---|--------------------------------------|--------------------------|-------------------------|
| | | | 01-2101 | TRANSFER FROM GENERAL FUND | 139,000 | | |
| 9,950 | 7,360 | 5,000 | 01-2102 | PARK SHELTER USER FEES | 5,000 | | |
| | | | 01-2103 | TRANSFER FROM PARKS AND REC SDC FUND | 50,000 | | |
| 9,950 | 7,360 | 5,000 | | TOTAL RESOURCES | 194,000 | - | - |

| Actual FY 2014-2015 | Actual FY 2016-2017 | Budgeted FY 2017-2018 | Account # | GENERAL FUND - PARKS AND RECREATION 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 | | |
| 33,400 | 23,185 | 50,000 | 01-2302 | PARK SUPPLIES & MAINTENANCE | 55,000 | | |
| | | | | LANDSCAPING MATERIALS | 8,000 | | |
| | | | | MINOR EQUIPMENT, SUPPLIES, AND RENTALS | 12,000 | | |
| | | | | FUEL | 2,500 | | |
| | | | | CONTRACTED SERVICES | 10,000 | | |
| | | | | SHOP UTILITIES | 6,000 | | |
| | | | | EQUIPMENT PARTS AND REPAIRS | 9,000 | | |
| | | | | MISCELLANEOUS | 7,500 | | |
| | | | 01-2303 | PARKS MASTER PLAN | 50,000 | | |
| | | | 01-2304 | SDC STUDY | 5,000 | | |
| 42,104 | 35,726 | 75,000 | | TOTAL MATERIALS & SERVICES | 125,000 | - | - |
| | 424 | 50,000 | | CAPITAL OUTLAY | | | |
| | | | 01-2401 | SHOP UPGRADES | 20,000 | | |
| | | | 01-2402 | SERVICE VEHICLE | 15,000 | | |
| | | | 01-2403 | LEAF REMOVAL EQUIPMENT | 9,000 | | |
| | | | 01-2404 | EXERCISE STATIONS ALONG PATH AT PARK | 25,000 | | |
| - | - | - | | TOTAL CAPITAL OUTLAY | 69,000 | - | - |
| 42,104 | 35,726 | 75,000 | | TOTAL EXPENDITURES | 194,000 | - | - |
| | | | | RESERVE ACCOUNTS | | | |
| | | | 01-2701 | EQUIPMENT REPLACEMENT RESERVE | | | |
| | | | | UNAPPROPRIATED ENDING FUND BALANCE | - | | |
| 42,104 | 35,726 | 75,000 | | TOTALS | 194,000 | - | - |

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

| Actual FY 2015-2016 | Actual FY 2016-2017 | Budgeted FY 2017-2018 | Account # | GENERAL FUND - PARKS AND RECREATION SDC RESOURCES | Proposed Budgeted FY 2018-2019 | Approved FY 2018-2019 | Adopted FY 2018-2019 |
|------------------------|------------------------|--------------------------|-----------|---|--------------------------------------|--------------------------|-------------------------|
| | | 316,000 | | BEGINNING PARK SYSTEM DEVELOPMENT CHARGES (SDC) FUND BALANCE | 716,000 | | |
| | | | | BEGINNING SDC-R BALANCE | 164,680 | | |
| | | | | BEGINNING SDC-I BALANCE | 551,320 | | |
| 69,600 | 130,800 | 105,000 | 01-3101 | PARK SYSTEM DEVELOPMENT CHARGES (SDC) FEES | 150,000 | | |
| | | | | PARK SDC-R FEES | 34,500 | | |
| | | | | PARK SDC-I FEES | 115,500 | | |
| 69,600 | 130,800 | 421,000 | | TOTAL RESOURCES | 866,000 | - | - |

| Actual FY 2014-2015 | Actual FY 2016-2017 | Budgeted FY 2017-2018 | Account # | GENERAL FUND - PARKS AND RECREATION SDC 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 | - | - | - |
| | | | | CAPITAL OUTLAY | | | |
| | | | 01-3401 | TRANSFER TO GENERAL FUND-PARKS AND REC FOR EXERCISE STATIONS ALONG PATH AT PARK | 25,000 | | |
| | | | 01-3402 | TRANSFER TO GENERAL FUND-PARKS AND REC FOR PARKS MASTER PLAN | 25,000 | | |
| - | - | - | | TOTAL CAPITAL OUTLAY | 50,000 | - | - |
| - | - | 421,000 | | TOTAL EXPENDITURES | 50,000 | - | - |
| | | | | RESERVE ACCOUNTS | | | |
| | | | 01-3701 | PROJECT 1 RESERVE - GREENWAY TRAIL CROOKS CREEK AREA | 530,000 | | |
| | | | 01-3702 | PROJECT 2 RESERVE - MULTIMODAL PATH, PARK TO CITY HALL | 100,000 | | |
| | | | 01-3703 | PROJECT 3 RESERVE - FUTURE PROJECT | 186,000 | | |
| | | | | UNAPPROPRIATED ENDING FUND BALANCE | - | - | - |
| - | - | 421,000 | | TOTALS | 866,000 | - | - |

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

| Actual FY 2015-2016 | Actual FY 2016-2017 | Budgeted FY 2017-2018 | Account # | GENERAL FUND - EMERGENCY SERVICES 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 | 2,635,000 | | |
| | | | 01-4102 | TRANSFER FROM GENERAL FUND | 1,096,550 | | |
| | 180 | (500) | 01-4103 | JUSTICE COURT | 750 | | |
| - | 180 | (500) | | TOTAL RESOURCES | 3,732,300 | - | - |

| Actual FY 2014-2015 | Actual FY 2016-2017 | Budgeted FY 2017-2018 | Account # | GENERAL FUND - EMERGENCY SERVICES EXPENDITURES | Proposed Budgeted FY 2018-2019 | Approved FY 2018-2019 | Adopted FY 2018-2019 |
|------------------------|------------------------|--------------------------|-----------|--|--------------------------------------|--------------------------|-------------------------|
| | | | | MATERIALS & SERVICES | | | |
| | | | 01-4301 | CONTRACTED FIRE SERVICES | 1,000,000 | | |
| 83,630 | 87,812 | 88,000 | 01-4302 | LINN COUNTY CONTRACTED SHERIFF | 91,300 | | |
| | | | 01-4303 | UTILITIES - FIRE STATION | 6,000 | | |
| | | | 01-4304 | FURNISHINGS FOR NEW STATION | 100,000 | | |
| 83,630 | 87,812 | 88,000 | | TOTAL MATERIALS & SERVICES | 1,197,300 | - | - |
| | | | | CAPITAL OUTLAY | | | |
| | | | 01-4401 | EQUIPMENT REPLACEMENT TO ALBANY | 35,000 | | |
| - | - | - | | TOTAL CAPITAL OUTLAY | 35,000 | - | - |
| 83,630 | 87,812 | 88,000 | | TOTAL EXPENDITURES | 1,232,300 | - | - |
| | | | | RESERVE ACCOUNTS | | | |
| | | | 01-4701 | FIRE FACILITY CONSTRUCTION RESERVE | 2,500,000 | | |
| | | | 01-4702 | EQUIPMENT REPLACEMENT RESERVE | - | | |
| | | | | UNAPPROPRIATED ENDING FUND BALANCE | - | - | - |
| 83,630 | 87,812 | 88,000 | | TOTALS | 3,732,300 | - | - |

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

| Actual FY 2015-2016 | Actual FY 2016-2017 | Budgeted FY 2017-2018 | Account # | GENERAL FUND - BUILDING RESOURCES | Proposed Budgeted FY 2018-2019 | Approved FY 2018-2019 | Adopted FY 2018-2019 |
|------------------------|------------------------|--------------------------|-----------|---|--------------------------------------|--------------------------|-------------------------|
| | | | | BEGINNING FUND BALANCE | | | |
| 212,506 | 333,316 | 220,000 | 01-5201 | CONSTRUCTION EXCISE TAX | 360,000 | | |
| | | | 01-5102 | TRANSFER FROM GENERAL FUND FOR LINN COUNTY BUILDING PERMITS | 380,000 | | |
| 212,506 | 333,316 | 220,000 | | TOTAL RESOURCES | 740,000 | - | - |

| Actual FY 2014-2015 | Actual FY 2016-2017 | Budgeted FY 2017-2018 | Account # | GENERAL FUND - BUILDING REVENUE FUND 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 | | |
| 225,466 | 303,134 | 225,000 | 01-5332 | PAYMENT TO LINN COUNTY BUILDING DEPARTMENT | 380,000 | | |
| | | | 01-5333 | BUILDING PERMITTING SOFTWARE | 3,600 | | |
| 425,388 | 498,287 | 445,000 | | TOTAL MATERIALS & SERVICES | 740,000 | - | - |
| 425,388 | 498,287 | 445,000 | | TOTAL EXPENDITURES | 740,000 | - | - |
| | | | | UNAPPROPRIATED ENDING FUND BALANCE | - | - | - |
| 425,388 | 498,287 | 445,000 | | TOTALS | 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 | | |
| | | 89,900 | | BEGINNING FUND BALANCE FROM STREET RESERVE FUND | 45,000 | | |
| 92,589 | 100,241 | 80,000 | 02-1101 | HIGHWAY USE TAX | 85,000 | | |
| | | | 02-1102 | STREET PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) FEES | 30,000 | | |
| | | | 02-1103 | TRANSFER FROM STREET SYSTEM DEVELOPMENT CHARGES (SDC) FUND | 210,000 | | |
| 1,000 | - | 1,000 | 02-1104 | TRANSFER FROM GENERAL FUND | 205,600 | | |
| 251,787 | 100,241 | 357,600 | | TOTAL RESOURCES | 665,600 | - | - |

| 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 | | |
| | | | 02-1302 | PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) INSPECTION SERVICES | 10,000 | | |
| 16,230 | 20,284 | 20,000 | 02-1303 | MISCELLANEOUS | 2,000 | | |
| 687 | 486 | 3,000 | 02-1304 | SIGNS | 3,000 | | |
| 36,107 | 26,261 | 93,900 | 02-1305 | STREET LIGHTS POWER | 40,000 | | |
| | | | 02-1306 | SDC STUDY | 5,000 | | |
| | | | 02-1307 | STREET SWEEPING | 24,000 | | |
| | - | 20,000 | 02-1308 | STREET & ROAD REPAIR | 35,000 | | |
| | | | | CRACK SEALING | 25,000 | | |
| | | | | MISCELLANEOUS REPAIRS | 10,000 | | |
| 53,024 | 47,031 | 136,900 | | TOTAL MATERIALS & SERVICES | 139,000 | - | - |
| | | | | CAPITAL OUTLAY | | | |
| - | 59,072 | 400,000 | 02-1401 | STREET CONSTRUCTION | 137,000 | | |
| | | | | KATHRYN LANE | 52,000 | | |
| | | | | WOODS ROAD | 85,000 | | |
| | | | 02-1402 | STREET LIGHTING - KNOX BUTTE AND KATHRYN | 25,000 | | |
| | - | 800 | 02-1403 | SIDEWALKS/BIKE PATHS | 10,000 | | |
| - | - | 14,000 | | SOLAR POWERED SPEED SIGNS | | | |
| | | | 02-1404 | PROPERTY DEVELOPMENT FOR FUTURE ROADS | 225,000 | | |

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

| | | | | | | | | |
|----------------|----------------|------------------|---------|---|--|----------------|---|---|
| | | | | | | | | |
| | | | 02-1405 | SERVICE VEHICLE | | 5,000 | | |
| - | - | 14,000 | | TOTAL CAPITAL OUTLAY | | 402,000 | - | - |
| | | | | TRANSFERS | | | | |
| | | | 02-1501 | TRANSFER TO GF ADMIN PERSONNEL SERVICES | | 74,600 | | |
| | | | | 20% ASSISTANT CITY MANAGER/CITY ENGINEER | | 24,700 | | |
| | | | | 5% CITY RECORDER | | 3,300 | | |
| | | | | 5% DEPUTY CITY RECORDER | | 2,900 | | |
| | | | | 20% MAINTENANCE SUPERVISOR | | 11,400 | | |
| | | | | 20% MAINTENANCE ASSISTANT | | 8,400 | | |
| | | | | 12% BENEFITS | | 23,900 | | |
| - | - | - | | TOTAL TRANSFERS | | 74,600 | - | - |
| | | | | CONTINGENCY | | | | |
| | | 100,000 | 02-1601 | OPERATING CONTINGENCY | | 50,000 | | |
| 53,024 | 106,103 | 665,700 | | TOTAL EXPENDITURES | | 665,600 | - | - |
| | | | | | | | | |
| 945,204 | | 885,610 | | UNAPPROPRIATED ENDING FUND BALANCE | | - | - | - |
| 998,228 | 106,103 | 1,551,310 | | TOTAL | | 665,600 | - | - |

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

| Actual FY 2015-2016 | Actual FY 2016-2017 | Budgeted FY 2017-2018 | Account # | STREET SDC FUND 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 | 2,820,000 | | |
| | | | | BEGINNING SDC-R BALANCE | 112,800 | | |
| | | | | BEGINNING SDC-I BALANCE | 2,707,200 | | |
| 346,186 | 833,213 | 240,000 | 02-2101 | STREET SYSTEM DEVELOPMENT CHARGES (SDC) FEES | 430,000 | | |
| | | | | STREET SDC-R FEES | 17,200 | | |
| | | | | STREET SDC-I FEES | 412,800 | | |
| 1,092,553 | 833,213 | 569,900 | | TOTAL RESOURCES | 3,250,000 | - | - |

| Actual FY 2015-2016 | Actual FY 2016-2017 | Budgeted FY 2017-2018 | Account # | STREET SDC FUND EXPENDITURES | Proposed Budgeted FY 2018-2019 | Approved FY 2018-2019 | Adopted FY 2018-2019 |
|------------------------|------------------------|--------------------------|-----------|---|--------------------------------------|--------------------------|-------------------------|
| | | | | TRANSFERS | | | |
| | | | 02-2501 | TRANSFER TO STREET FUND - SIDEWALKS/BIKE PATHS | 10,000 | | |
| | | | 02-2502 | TRANSFER TO STREET FUND - PROPERTY DEVELOPMENT FOR FUTURE ROADS | 200,000 | | |
| | | | | | | | |
| - | - | - | | TOTAL TRANSFERS | 210,000 | | |
| - | - | - | | TOTAL EXPENDITURES | 210,000 | - | - |
| | | | | RESERVE ACCOUNTS | | | |
| | | 90,140 | 02-2701 | PERLENFEIN/ZUHLKE RESERVATION | 90,140 | | |
| | | 320,250 | 02-2702 | SUNIGA/MILLERSBURG DR RESERVATION | 320,250 | | |
| | | | 02-2703 | MILLERSBURG DRIVE FULL STREET IMPROVEMENTS WEST OF WOODS | 582,750 | | |
| | | | 02-2704 | WOODS ROAD FULL STREET IMPROVEMENTS NORTH OF ALEXANDER | 1,376,000 | | |
| | | | 02-2705 | WOODS ROAD FULL STREET IMPROVEMENTS CONSER TO ALEXANDER | 670,860 | | |
| 198,737 | | | | UNAPPROPRIATED ENDING FUND BALANCE | - | | |
| 198,737 | - | - | | TOTAL | 3,250,000 | - | - |

**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 | | |
| | | | 03-1103 | TRANSFER FROM GENERAL FUND | 176,800 | | |
| - | - | - | | TOTAL RESOURCES | 191,800 | - | - |

| 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 | | |
| | | | 03-1302 | STORMWATER MASTER PLAN | 65,000 | | |
| | | | 03-1303 | SYSTEM DEVELOPMENT CHARGES (SDC) AND RATE STUDY | 10,000 | | |
| 26 | 6,150 | 30,000 | 03-1304 | STORM DRAINS & DITCHES | 21,000 | | |
| | | | | STORMFILTER CARTRIDGE CLEANING | 1,000 | | |
| | | | | MISCELLANEOUS | 20,000 | | |
| | | | 03-1305 | TOTAL MAXIMUM DAILY LIMIT (TMDL) IMPLEMENTATION - OUTREACH AND EDUCATION | 2,000 | | |
| | | | 03-1306 | MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) SUPPORT AND LEGAL FEES | 2,000 | | |
| 26 | 6,150 | 30,000 | | TOTAL MATERIALS & SERVICES | 120,000 | | |
| | | | | TRANSFERS | | | |
| | | | 03-1501 | TRANSFER TO GENERAL FUND ADMINISTRATION PERSONNEL SERVICES | 51,800 | - | - |
| | | | | 20% ASSISTANT CITY MANAGER/CITY ENGINEER | 24,700 | | |
| | | | | 5% CITY RECORDER | 3,300 | | |
| | | | | 5% DEPUTY CITY RECORDER | 2,900 | | |
| | | | | 5% MAINTENANCE SUPERVISOR | 2,900 | | |
| | | | | 5% MAINTENANCE ASSISTANT | 2,100 | | |
| | | | | 8% BENEFITS | 15,900 | | |
| - | - | - | | TOTAL TRANSFERS | 51,800 | | |
| | | | | CONTINGENCY | | | |
| | | | 03-1601 | OPERATING CONTINGENCY | 20,000 | | |
| 26 | 6,150 | 30,000 | | TOTAL EXPENDITURES | 191,800 | - | - |
| | | | | UNAPPROPRIATED ENDING FUND BALANCE | - | - | - |
| 26 | 6,150 | 30,000 | | TOTAL | 191,800 | - | - |

**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 ENTERPRISE UTILITY 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 | | |
| 699,829 | 740,833 | 700,000 | 04-1101 | SEWER USER FEES | 850,000 | | |
| | | | 04-1102 | SEWER PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) FEES | 20,000 | | |
| 13,783 | | 13,783 | 04-1103 | TRANSFER FROM SEWER CONST 05-5605 | 13,800 | | |
| 250,000 | | 50,000 | 04-1104 | TRANSFER FROM GENREAL FUND ADMINISTRATION | | | |
| | | | 04-1105 | TRANSFER FROM SEWER SYSTEM DEVELOPMENT CHARGES (SDC) FUND | 875,000 | | |
| | | | | MORNINGSTAR AND ATI LIFT STATION UPGRADES | 385,000 | | |
| | | | | DEBT SERVICE FOR WRF UPGRADES | 300,000 | | |
| | | | | SEWER LINE IN WOODS ROAD FROM SONORA NORTH | 190,000 | | |
| 37,888 | 37,713 | 38,000 | 04-1106 | DEQ WETLAND LOAN PAYMENTS FROM ALBANY | 37,000 | | |
| 3,447,564 | 778,546 | 2,491,241 | | TOTAL RESOURCES | 2,540,800 | - | - |

| Actual FY 2015-2016 | Actual FY 2016-2017 | Budgeted FY 2017-2018 | Account # | SEWER ENTERPRISE UTILITY FUND EXPENDITURES | Proposed Budgeted FY 2018-2019 | Approved FY 2018-2019 | Adopted FY 2018-2019 |
|------------------------|------------------------|--------------------------|-----------|---|--------------------------------------|--------------------------|-------------------------|
| | | | | MATERIALS & SERVICES | | | |
| | | | 04-1301 | PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) INSPECTION SERVICES | 10,000 | | |
| | | | 04-1302 | 20% CONSULTANTS ENGINEERING | 20,000 | | |
| 117,535 | 145,877 | 170,000 | 04-1303 | O&M SEWER PLANT | 170,000 | | |
| 58,175 | 79,731 | 80,000 | 04-1304 | O&M COLLECTION SYSTEM | 175,000 | | |
| | | | | MH INSPECTION - CROOKS CREEK BASIN | 11,000 | | |
| | | | | TV/CLEAN PIPES - MORNINGSTAR BASIN | 97,000 | | |
| | | | | UTILITIES | 30,000 | | |
| | | | | BURKHART SEWER LIFT STATION PUMP REBUILD | 7,000 | | |
| | | | | REPAIRS | 30,000 | | |
| 15,977 | 41,527 | 210,000 | 04-1305 | SEWER MISCELLANEOUS EXPENSES AND LIFT STATION UTILITIES | 25,000 | | |
| | | | 04-1306 | RATE AND SYSTEM DEVELOPMENT CHARGES (SDC) STUDY | 10,000 | | |
| | | | 04-1307 | ALBANY-MILLERSBURG WATER RECLAMATION FACILITY LEGAL FEES | 50,000 | | |
| | | | 04-1308 | MERCHANT FEES | 5,000 | | |
| | | | 04-1309 | POSTAGE | 2,500 | | |
| 191,687 | 267,135 | 460,000 | | TOTAL MATERIALS & SERVICES | 467,500 | - | - |
| | | | | CAPITAL OUTLAY | | | |

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

| | | | | | | | |
|------------------|-----------------|------------------|---------|--|------------------|----------|----------|
| | 41,966 | 900,000 | 04-1401 | MORNINGSTAR AND ATI PUMP STATION UPGRADES | 385,000 | | |
| 33,356 | 16,864 | 60,000 | 04-1402 | WETLANDS/WASTEWATER TREATMENT PLANT CAPITAL PROJECTS | 107,500 | | |
| | | | | WRF ENERGY PROJECTS (VLR DISK MIXERS, VFD ON BLOWER) | 27,500 | | |
| | | | | WRF VLR AIR LINE REPAIRS | 30,000 | | |
| | | | | WRF SOLIDS HANDLING IMPROVEMENTS PRE-DESIGN | 50,000 | | |
| | | | 04-1403 | SEWER LINE IN WOODS ROAD FROM SONORA NORTH | 190,000 | | |
| | | | 04-1404 | SERVICE VEHICLE | 15,000 | | |
| | - | 13,783 | | SEWER CONSTRUCTION | | | |
| 33,356 | 58,830 | 973,783 | | TOTAL CAPITAL OUTLAY | 697,500 | - | |
| | | | | DEBT SERVICE | | | |
| 256,653 | 264,466 | 273,000 | 04-1801 | DEBT SERVICE TO ALBANY | 300,000 | | |
| 159,855 | 150,760 | 142,000 | 04-1802 | INTEREST PAYMENT TO ALBANY | 84,000 | | |
| 50,000 | 50,000 | 50,000 | 04-1803 | WETLAND LOAN PAYMT TO DEQ | 50,000 | | |
| 4,125 | 3,875 | 3,700 | 04-1804 | INTEREST PAYMENT TO DEQ | 3,700 | | |
| 470,633 | 469,101 | 468,700 | | TOTAL DEBT SERVICE | 437,700 | - | |
| | | | | TRANSFERS | | | |
| | | | 04-1501 | TRANSFER TO GF ADMIN PERSONNEL SERVICES | 72,100 | | |
| | | | | 20% ASSISTANT CITY MANAGER/CITY ENGINEER | 24,700 | | |
| | | | | 15% CITY RECORDER | 9,900 | | |
| | | | | 15% DEPUTY CITY RECORDER | 8,600 | | |
| | | | | 5% MAINTENANCE SUPERVISOR | 2,900 | | |
| | | | | 5% MAINTENANCE ASSISTANT | 2,100 | | |
| | | | | 12% BENEFITS | 23,900 | | |
| | | | 04-1502 | TRANSFER TO GENERAL FUND ADMINISTRATION MATERIALS AND SERVICES | 64,800 | | |
| - | - | - | | TOTAL TRANSFERS | 136,900 | - | - |
| | | | | CONTINGENCY | | | |
| | - | 500,000 | 04-1601 | OPERATING CONTINGENCY | 100,000 | | |
| 695,676 | 795,066 | 2,402,483 | | TOTAL EXPENDITURES | 1,839,600 | - | - |
| | | | | RESERVE ACCOUNTS | | | |
| | | | 04-1701 | SYSTEM EXPANSION TO UNDER SERVED AREAS RESERVE | 608,700 | | |
| | | | 04-1702 | ATI PUMP REPLACEMENT RESERVE | 65,500 | | |
| | | | 04-1703 | MORNINGSTAR PUMP IMPELLER REPLACEMENT RESERVE | 27,000 | | |
| 2,879,616 | (16,520) | 1,316,300 | | UNAPPROPRIATED ENDING FUND BALANCE | - | | |
| 3,575,292 | 778,546 | 3,718,783 | | TOTALS | 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 FUND 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 | 1,734,500 | | |
| | | | | BEGINNING SDC-R BALANCE | 797,870 | | |
| | | | | BEGINNING SDC-I BALANCE | 936,630 | | |
| 141,511 | | 180,000 | 04-2101 | SEWER SYSTEM DEVELOPMENT CHARGES (SDC) FEES | 300,000 | | |
| | | | | SEWER SDC-R FEES | 138,000 | | |
| | | | | SEWER SDC-I FEES | 162,000 | | |
| 487,697 | - | 1,227,542 | | TOTAL RESOURCES | 2,034,500 | - | - |

| Actual FY 2015-2016 | Actual FY 2016-2017 | Budgeted FY 2017-2018 | Account # | SEWER SDC FUND EXPENDITURES | Proposed Budgeted FY 2018-2019 | Approved FY 2018-2019 | Adopted FY 2018-2019 |
|------------------------|------------------------|--------------------------|-----------|--|--------------------------------------|--------------------------|-------------------------|
| | | | | TRANSFERS | | | |
| | | | 04-2501 | TRANSFER TO SEWER UTILITY FUND FOR MORNINGSTAR AND ATI PUMP STATION UPGRADES | 385,000 | | |
| | | | 04-2502 | TRANSFER TO SEWER UTILITY FUND FOR SEWER LINE IN WOODS ROAD NORTH OF SONORA | 190,000 | | |
| | | | 04-2503 | TRANSFER TO SEWER UTILITY FUND FOR DEBT SERVICE TO ALBANY | 300,000 | | |
| - | - | - | | TOTAL TRANSFERS | 875,000 | | |
| - | - | - | | TOTAL EXPENDITURES | 875,000 | - | - |
| | | | | RESERVE ACCOUNTS | | | |
| | | | 04-2701 | CROOKS CREEK PUMP STATION UPGRADES RESERVE | 300,000 | | |
| | | | 04-2702 | ATI PUMP REPLACEMENT RESERVE | 65,500 | | |
| | | | 04-2703 | MORNINGSTAR PUMP IMPELLER REPLACEMENT RESERVE | 32,000 | | |
| | | | 04-2704 | SYSTEM EXPANSION TO UNDER SERVED AREAS RESERVE | 762,000 | | |
| 198,737 | | | | UNAPPROPRIATED ENDING FUND BALANCE | | | |
| 198,737 | - | - | | TOTAL | 2,034,500 | - | - |

**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 ENTERPRISE UTILITY 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 | | |
| 889,979 | 891,766 | 900,000 | 05-1101 | WATER USER FEES | 800,000 | | |
| | | | 05-1102 | WATER PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) FEES | 20,000 | | |
| 143,137 | | 160,000 | 05-1103 | WATER CONNECTION FEES | 10,000 | | |
| | | | 05-1104 | TRANSFER FROM WATER SYSTEM DEVELOPMENT CHARGES (SDC) FUND | 295,000 | | |
| 500,000 | - | 1,000 | 05-1105 | TRANSFER FROM GENERAL FUND | | | |
| 3,491,040 | 891,766 | 1,830,269 | | TOTAL RESOURCES | 1,665,000 | - | - |

| Actual FY 2014-2015 | Actual FY 2016-2017 | Budgeted FY 2017-2018 | Account # | WATER ENTERPRISE UTILITY FUND EXPENDITURES | Proposed Budgeted FY 2018-2019 | Approved FY 2018-2019 | Adopted FY 2018-2019 |
|------------------------|------------------------|--------------------------|-----------|--|--------------------------------------|--------------------------|-------------------------|
| | | | | MATERIALS & SERVICES | | | |
| | | | 05-1301 | 20% CONSULTANT ENGINEERING | 20,000 | | |
| 245,836 | 215,671 | 430,000 | 05-1302 | OPERATION & MAINTENANCE (O&M) WATER TREATMENT PLANT | 310,000 | | |
| 90,780 | 125,896 | 120,000 | 05-1303 | OPERATION & MAINTENANCE (O&M) TRANSMISSION LINES | 80,000 | | |
| | | | 05-1304 | OMI SERVICES FOR DIRECT RESPONSIBLE CHARGE (DRC) WATER SYSTEM OPERATOR | 10,000 | | |
| | | | 05-1305 | RATE AND SYSTEM DEVELOPMENT CHARGES (SDC) STUDY | 10,000 | | |
| | | | 05-1306 | LEAK DETECTION | 20,000 | | |
| | | | 05-1307 | MERCHANT FEES | 5,000 | | |
| | | | 05-1308 | POSTAGE | 2,500 | | |
| 336,616 | 341,567 | 550,000 | | TOTAL MATERIALS & SERVICES | 457,500 | - | - |
| | | | | CAPITAL OUTLAY | | | |
| 1,217,815 | | 10,000 | 05-1401 | WATER LINE CONSTRUCTION | | | |
| | | 120,000 | 05-1402 | WATER TREATMENT PLANT CAPITAL PROJECTS | 89,700 | | |
| | | | | BACKWASH PONDS IMPROVEMENTS | 23,000 | | |
| | | | | INTAKE GENERATOR | 66,700 | | |
| | | | 05-1403 | SERVICE VEHICLE | 15,000 | | |
| 1,217,815 | - | 130,000 | | TOTAL CAPITAL OUTLAY | 104,700 | - | - |
| | | | | DEBT SERVICE | | | |
| 264,487 | 274,409 | 295,000 | 05-1801 | LOAN PAYMENTS | 310,000 | | |
| 188,503 | 173,956 | 159,000 | 05-1802 | INTEREST ON LOAN | 142,700 | | |

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

| | | | | | | | |
|------------------|----------------|------------------|---------|--|------------------|---|---|
| 452,990 | 448,365 | 454,000 | | TOTAL DEBT SERVICE | 452,700 | - | - |
| | | | | TRANSFERS | | | |
| | | | 05-1501 | TRANSFER TO GENERAL FUND ADMINISTRATION - PERSONNEL SERVICES | 78,900 | | |
| | | | | 20% ASSISTANT CITY MANAGER/CITY ENGINEER | 24,700 | | |
| | | | | 15% CITY RECORDER | 9,900 | | |
| | | | | 15% DEPUTY CITY RECORDER | 8,600 | | |
| | | | | 10% MAINTENANCE SUPERVISOR | 5,700 | | |
| | | | | 10% MAINTENANCE ASSISTANT | 2,100 | | |
| | | | | 14% BENEFITS | 27,900 | | |
| | | | 05-1502 | TRANSFER TO GENERAL FUND ADMINISTRATION - MATERIALS AND SUPPLIES | 64,800 | | |
| - | - | - | | TOTAL TRANSFERS | 143,700 | - | - |
| | | | | CONTINGENCY | | | |
| | - | 300,000 | 05-1601 | OPERATING CONTINGENCY | 100,000 | | |
| 2,007,421 | 789,932 | 1,434,000 | | TOTAL EXPENDITURES | 1,258,600 | - | - |
| | | | | RESERVE ACCOUNTS | | | |
| | | | 05-1701 | ABANDON AC LINE IN OLD SALEM ROAD PROJECT RESERVE | 406,400 | | |
| 1,483,619 | 101,834 | 1,384,556 | | UNAPPROPRIATED ENDING FUND BALANCE | - | | |
| 3,491,040 | 891,766 | 2,818,556 | | TOTALS | 1,665,000 | - | - |

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

| Actual FY 2015-2016 | Actual FY 2016-2017 | Budgeted FY 2017-2018 | Account # | WATER SDC FUND RESOURCES | Proposed Budgeted FY 2018-2019 | Approved FY 2018-2019 | Adopted FY 2018-2019 |
|------------------------|------------------------|--------------------------|-----------|--|--------------------------------------|--------------------------|-------------------------|
| 346,186 | | 988,287 | | BEGINNING SYSTEM DEVELOPMENT CHARGES (SDC) BALANCE | 1,635,000 | | |
| | | | | BEGINNING SDC-R BALANCE | 1,324,350 | | |
| | | | | BEGINNING SDC-I BALANCE | 310,650 | | |
| 143,137 | 237,018 | 160,000 | 05-2005 | WATER SYSTEM DEVELOPMENT CHARGES (SDC) FEES | 300,000 | | |
| | | | | WATER SDC-R FEES | 243,000 | | |
| | | | | WATER SDC-I FEES | 57,000 | | |
| 489,323 | 237,018 | 1,148,287 | | TOTAL RESOURCES | 1,935,000 | - | - |

| Actual FY 2015-2016 | Actual FY 2016-2017 | Budgeted FY 2017-2018 | Account # | WATER SDC FUND EXPENDITURES | Proposed Budgeted FY 2018-2019 | Approved FY 2018-2019 | Adopted FY 2018-2019 |
|------------------------|------------------------|--------------------------|-----------|---|--------------------------------------|--------------------------|-------------------------|
| | | | | TRANSFERS | | | |
| | | | 05-2501 | TRANSFER TO WATER UTILITY FUND FOR DEBT SERVICE TO ALBANY | 295,000 | | |
| - | - | - | | TOTAL TRANSFERS | 295,000 | | |
| - | - | - | | TOTAL EXPENDITURES | 295,000 | - | - |
| | | | | RESERVE ACCOUNTS | | | |
| | | | 05-2701 | UPSIZE WATER MAIN IN STEELHEAD RUN PROJECT RESERVE | 180,000 | | |
| | | | 05-2702 | WATER STORAGE RESERVOIR PROJECT RESERVE | 1,460,000 | | |
| 198,737 | | | | UNAPPROPRIATED ENDING FUND BALANCE | - | - | - |
| 198,737 | - | - | | TOTAL | 1,935,000 | - | - |