

City of Mill City - FY 2017-2018 Budget

2015 Actual	2016 Actual	2017 Adopted	2016-17 30-Jun	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted
Audited	Audited	Budget	Estimates					
			5-03-2017 update					
GENERAL FUND								
REVENUES								
186,846	145,927	135,390	157,897	10-0-0999	Fund Balance	108,384	108,384	108,384
258,987	265,372	268,765	271,782	10-0-1002	Linn County Current Taxes	281,449	281,449	281,449
11,825	8,663	11,000	9,000	10-0-1003	Linn County Prior Year Taxes	9,000	9,000	9,000
957	900	661	1,150	10-0-1004	Interest - General Fund	704	704	704
18,338	14,286	18,000	14,317	10-0-1005	State Revenue Sharing	14,500	14,500	14,500
29,491	31,203	27,788	32,252	10-0-1006	Liquor & Cigarette Taxes	34,131	34,131	34,131
1,400	1,825	1,000	1,800	10-0-1007	Lien Search Fees	1,750	1,750	1,750
785	315	500	400	10-0-1008	License Fees	300	300	300
33,032	32,218	32,000	40,858	10-0-1009	Franchise Fees	32,000	32,000	32,000
3,548	4,211	2,500	10,000	10-0-1010	Miscellaneous General Fund	6,000	6,000	6,000
18,006	33,098	15,000	32,140	10-0-1011	Building Permits	16,500	16,500	16,500
8,034	14,413	8,000	18,000	10-0-1012	Fine Income	14,000	14,000	14,000
0	0	0	0	10-0-1014	Tow Fee	0	0	0
72,882	78,453	73,598	74,086	10-0-1017	Marion County Current Tax	76,721	76,721	76,721
3,118	2,579	3,000	2,600	10-0-1018	Marion County Prior Year Taxes	2,900	2,900	2,900
8,094	8,621	2,500	7,000	10-0-1020	Land Use Fees	10,000	10,000	10,000
	50	0	0	10-0-1021	Park Use Fees	0	0	0
2,367	1,421	0	0	10-0-1022	Skatepark	0	0	0
3,023	3,974	3,500	220	10-0-1023	4th of July	0	0	0
7,150	1,000	1,000	0	10-0-1024	Grant Income	1,000	1,000	1,000
0	0	50,000	50,000	10-0-5006	Transfer From Housing Rehab Fund	0	0	0
667,883	648,530	654,202	723,502		REVENUES TOTALS:	609,339	609,339	609,339
	572,726				Insurance Recovery			
	1,221,256							

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			5-03-2017 update			Approved 4-10-2017 Approved 5-09-2017		
EXPENDITURES								
			40	10-2-2001	City Administrator	0	0	0
6,485	5,638	6,000	6,364	10-2-2002	Public Works Supervisor	5,765	5,765	5,765
14,512	14,892	15,400	2,695	10-2-2003	Clerk II -Finance	14,585	14,585	14,585
18,981	20,571	21,350	25,372	10-2-2004	City Recorder	21,845	21,845	21,845
8,083	8,713	8,713	8,797	10-2-2005	Judge	8,890	8,890	8,890
7,810	7,954	9,236	7,589	10-2-2006	PERS	13,765	13,765	13,765
39	1,523	2,520	2,520	10-2-2007	Worker's Comp & Benefit Assessment	2,525	2,525	2,525
3,879	3,874	5,633	3,652	10-2-2008	SS & MC	5,775	5,775	5,775
12,455	13,707	14,800	15,302	10-2-2009	Employee Insurance	25,330	22,360	22,360
0	192	600	0	10-2-2010	Unemployment	600	600	600
15,675	14,615	15,400	16,141	10-2-2013	Utility Maintenance Worker	15,535	15,535	15,535
3,629	3,623	3,770	5,252	10-2-2015	Clerk II - UB /Court/Code Enf.	3,845	3,845	3,845
1,612	0	0	0	10-2-2017	Councilors & Mayor	0	0	0
0	1,486	3,000	1,639	10-2-2018	PW Maintenance (Buildings & Grounds)	1,882	1,882	1,882
0	0	0	0	10-2-2019	Clerk (part-time)	3,140	3,140	3,140
93,160	96,788	106,422	95,363		PERSONAL SERV TOTALS:	123,482	120,512	120,512
1,851	1,794	2,000	2,300	10-3-3001	Office Supplies	2,000	2,000	2,000
228,941	240,388	220,000	220,000	10-3-3002	LCSO Contract	234,780	234,700	234,700
36,843	21,697	25,000	20,000	10-3-3003	Planning/Admin Consult	20,000	21,650	21,650
			2,100		Consultant: LGPI Employee Study	0		
			6,600		Consultant - Add Upon (Accounting)	1,650		
			1,500		Consultant - Kinney (Budget Prep)	0		
2,056	579	500	5,000	10-3-3004	Miscellaneous	2,500	2,500	2,500
			0		City Administrator Search Expenses	0	0	0
			4,600		Express Emp Prof: Temporary Employee	3,000	3,000	3,000
300	335	500	500	10-3-3006	Court Appointed Legal	1,000	1,000	1,000
3,790	5,489	5,500	5,546	10-3-3007	Audit	6,000	6,000	6,000
9,189	9,400	9,400	10,575	10-3-3008	Legal Retainer	10,575	10,575	10,575
8,620	5,850	7,500	10,621	10-3-3009	Insurance / Personnel Bonds	8,587	8,587	8,587
6,728	4,925	6,800	4,771	10-3-3010	City Bldg Utilities	5,000	5,000	5,000

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2,772	2,912	3,000	3,491	10-3-3011	City Hall Phones	3,500	3,500	3,500

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			5-03-2017 update				Approved 4-10-2017	Approved 5-09-2017
625	602	800	1,600	10-3-3013	Postage	1,200	1,200	1,200
5,445	5,846	7,500	7,000	10-3-3014	Parks Maintenance	5,000	5,000	5,000
281	876	1,000	1,200	10-3-3015	Print & Publish	1,000	1,000	1,000
4,391	3,096	4,000	2,000	10-3-3017	Computer Software & Maint	1,500	2,000	2,000
70	0	750	150	10-3-3018	Planning Commission Expense	200	200	200
2,165	2,693	3,500	3,000	10-3-3019	Memberships	3,000	3,000	3,000
1,403	1,176	1,750	1,600	10-3-3021	Equipment Operation	1,600	1,600	1,600
15	0	500	0	10-3-3022	Elections	100	100	100
7,735	7,140	6,500	8,500	10-3-3023	Engineering	7,000	7,000	7,000
3,549	1,932	3,000	2,000	10-3-3025	City Hall Maintenance	2,000	2,000	2,000
0	87	100	100	10-3-3026	Special Events	0	0	0
3,635	3,505	3,500	7,200	10-3-3027	Special Events (4th of July)	0	0	0
13,878	26,216	12,000	29,000	10-3-3028	Building Permits	13,200	13,200	13,200
5,782	6,851	5,000	16,200	10-3-3029	Court Expense/Fine Disbursement	12,600	12,600	12,600
580	671	1,700	750	10-3-3030	Mileage & Schools	1,500	1,500	1,500
2,888	6,459	7,500	9,000	10-3-3032	City Attorney/Special Legal	6,500	6,500	6,500
1,040	1,200	1,500	2,200	10-3-3033	Restroom Utilities & Maint	2,000	2,000	2,000
2,962	3,040	3,500	3,500	10-3-3040	Copy Machine Contract/Maint	3,000	3,000	3,000
			0	10-3-3044	Linn GIS	0	0	0
1,000	1,000	1,000	1,000	10-3-3046	Canyon Life Museum	1,000	1,000	1,000
3,480	3,922	4,000	5,179	10-3-3047	Beautification incl. Spring Clean-up Day	3,000	4,000	4,000
0	0	100	0	10-3-3048	Park Host	0	0	0
0	0	2,000	0	10-3-3049	Legal / Special / Code / Ordinance	0	0	0
2,700	2,100	0	0	10-3-3057	Community Giving Fund	0	0	0
		500	500	10-3-3071	Senior Meals	500	500	500
1,000	1,000	0	0	10-3-3081	Library Donation	0	0	0
365,714	372,782	351,900	399,283		MATERIALS & SERV TOTALS:	364,492	365,912	365,912

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			5-03-2017 update				Approved 4-10-2017	Approved 5-09-2017
145	75	7,300	3,000	10-4-4001	Computer C/O Website & Software	5,000	7,500	7,500
1,103	0	1,000	0	10-4-4006	Office Equipment C/O	0	0	0
	0		0	10-4-4007	Miscellaneous C/O	0	0	0
643	0	5,000	5,500	10-4-4008	Parks C/O	0	0	0
27,579	2,937	10,000	548	10-4-4009	City Hall & Buildings C/O	0	0	0
29,470	3,012	23,300	9,048		C/O TOTALS:	5,000	7,500	7,500
5,000	20,700		0	10-5-5002	GF Xfer to Equipment Reserve Fund	0	0	0
12,000	531,588		0	10-5-5003	GF Xfer to Gen Facilities Res Fund	0	0	0
16,563	16,563	16,563	16,563	10-5-5007	GF Xfer to Housing Rehab Fund / Res. No720	16,563	0	0
		2,421	2,421	10-5-5008	GF Xfer to Skate Park Fund	0	0	0
		2,500	2,500	10-5-5009	GF Xfer to Sewer Fund / Usage	0	0	0
	21,926	2,500	2,500	10-5-5010	GF Xfer to Water Fund / Usage	0	0	0
		50,000	50,000	10-5-5011	GF Xfer to Sewer Reserve Fund	0	0	0
	0	25,000	25,000	10-5-5012	GF Xfer to Water Reserve Fund	0	0	0
33,563	590,777	98,984	98,984		TRANSFERS IN/OUT TOTALS:	16,563	0	0
				10-8-8001	Interfund Loan Payment-HR Fund / Res 720		16,563	16,563
0	0	0	0		DEBT SERVICE TOTALS	0	16,563	16,563
-	-	28,003	0	10-6-6001	GF Contingency	39,802	38,852	38,852
-	-	45,593	0	10-9-9001	Unappropriated EFB	60,000	60,000	60,000
0	0	73,596	0		CONTING/UNAPP TOTALS:	99,802	98,852	98,852
667,883	1,221,256	654,202	723,502		REVENUES TOTALS:	609,339	609,339	609,339
521,907	1,063,359	654,202	602,678		EXPENDITURES TOTALS:	609,339	609,339	609,339
(49) Adjustment								
145,927	157,897	0	120,824		ENDING FUND BALANCE - GENERAL FUND			
217,461				Recommended ending fund balance (5 month expenses)				

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			5-03-2017 update						Approved 4-10-2017 Approved 5-09-2017
STREET FUND									
REVENUES									
176,487	176,391	183,789	190,871	11-0-0999	Fund Balance	170,093	170,093	170,093	
1,141	606	914	1,350	11-0-1004	Interest / Streets	850	850	850	
106,505	110,673	107,469	108,754	11-0-1005	State Highway Tax	107,155	107,155	107,155	
54,853	57,179	55,000	56,000	11-0-1012	PPL Franchise Tax	56,000	56,000	56,000	
	100	0	0	11-0-1014	Miscellaneous	0	0	0	
	4,000	0	0	11-0-1024	Grant Income	0	0	0	
	0	0	0	11-0-1025	Street LID's	0	0	0	
338,986	348,950	347,172	356,975		REVENUES TOTALS:	334,098	334,098	334,098	
EXPENDITURES									
				11-2-2001	City Administrator	0	0	0	
12,969	11,276	12,000	12,728	11-2-2002	Public Works Supervisor	11,530	8,645	8,645	
2,073	2,127	2,200	385	11-2-2003	Clerk II -Finance	2,085	2,085	2,085	
2,763	2,939	3,050	3,633	11-2-2004	City Recorder	3,120	3,120	3,120	
2,989	2,784	3,233	2,656	11-2-2006	PERS	6,150	5,565	5,565	
13	533	882	882	11-2-2007	Worker's Comp & Benefit Assessment	885	885	885	
1,358	1,356	2,335	1,278	11-2-2008	SS & MC	2,320	2,100	2,100	
4,359	4,798	5,180	5,356	11-2-2009	Employee Insurance	11,245	9,245	9,245	
0	126	210	0	11-2-2010	Unemployment	210	210	210	
8,218	8,351	8,800	10,541	11-2-2013	Utility Maintenance Worker	8,875	8,875	8,875	
3,399	3,580	3,770	4,052	11-2-2015	Clerk II - UB/Court/Code Enf.	3,845	3,845	3,845	
0	1,092	700	1,171	11-2-2018	PW Maintenance (Buildings & Grounds)	440	440	440	
0		0	0	11-2-2019	Clerk (part-time)	440	440	440	
38,141	38,961	42,360	42,682		PERSONAL SERV TOTALS:	51,145	45,455	45,455	
29,277	29,397	35,000	33,576	11-3-3001	Street Lights	33,000	33,000	33,000	
2,104	1,458	1,500	1,300	11-3-3002	Equipment Operation/Fuel	1,500	1,500	1,500	
0		0	0	11-3-3003	Consulting Services	0	1,575	1,575	
			812		LGPI Employment Study	0			
			2,200		Finance Consultant (Jeanette)	550			

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			5-03-2017 update				Approved 4-10-2017	Approved 5-09-2017
			1,550		Finance (Temp Employee)	1,025		
			500		Finance (Kinney-Budget)	0		

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			5-03-2017 update					
1,657	865	1,500	1,000	11-3-3004	Miscellaneous	1,000	1,000	1,000
3,170	4,472	3,000	1,750	11-3-3005	Street/Sidewalk Signs	3,500	3,500	3,500
0	766	2,000	2,000	11-3-3006	Sidewalks & Trail Maintenance	2,500	2,500	2,500
291	37	300	100	11-3-3007	Uniform	100	100	100
0		7,500	0	11-3-3010	Storm Drainage Facility (Master Plan/Design)	7,500	7,500	7,500
609	47	5,000	1,500	11-3-3033	Patch & Maintenance	7,500	7,500	7,500
140		0	0	11-3-3034	RR Bridge Maintenance	0	0	0
6,205		7,500	1,500	11-3-3036	Engineers	7,500	7,500	7,500
43,453	37,042	63,300	47,788		MATERIALS & SERV TOTALS:	65,675	65,675	65,675
0		2,100	0	11-4-4002	C/O Computer Software	3,500	3,500	3,500
0	75	5,000	0	11-4-4003	Miscellaneous C/O	0	0	0
0		15,000	0	11-4-4004	C/O Marion County	0	0	0
0		15,000	0	11-4-4005	C/O Special Projects	0	0	0
0		10,000	0	11-4-4006	C/O Citywide	25,000	27,500	27,500
0		30,000	0	11-4-4007	C/O Storm Swr & drainage imp	10,000	10,000	10,000
0		0	0	11-4-4008	C/O SCA Project	0	0	0
0	75	77,100	0		C/O TOTALS:	38,500	41,000	41,000
10,000			0	11-5-5003	STF Xfer to Canyon Journeys Trail Fund	0	0	0
71,000	15,000	61,412	61,412	11-5-5004	STF Xfer to Streets Reserve Fund	50,000	60,000	60,000
	67,000	33,000	33,000	11-5-5006	STF Xfer to Railroad Bridge Maint. Fund	33,000	16,500	16,500
		2,000	2,000	11-5-5007	STF Xfer to Equipment Reserve Fund	0	0	0
81,000	82,000	96,412	96,412		TRANSFERS IN/OUT TOTALS:	83,000	76,500	76,500
	0	30,000	0	11-6-6001	ST Contingency	35,778	45,468	45,468
	0	38,000	0	11-9-9001	Unappropriated EFB	60,000	60,000	60,000
0	0	68,000	0		CONTING/UNAPP TOTALS:	95,778	105,468	105,468
338,986	348,950	347,172	356,975		REVENUES TOTALS:	334,098	334,098	334,098
162,594	158,078	347,172	186,882		EXPENDITURES TOTALS:	334,098	334,098	334,098
176,392	190,871	0	170,093		ENDING FUND BALANCE - STREET FUND			

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RAILROAD BRIDGE MAINTENANCE & RESTORATION FUND									
REVENUES									
	0	166,335	166,893	13-0-0999	Fund Balance	246,104	246,104	246,104	
	400	832	1,211	13-0-1004	Interest	1,230	1,230	1,230	
	99,778	30,000	60,000	13-0-1005	Save Our Bridge Revenue	25,000	25,000	25,000	
	0	0	0	13-0-1006	Other Grants: OPRD	100,000	100,000	100,000	
	0	0	0	13-0-1007	Other Funding Sources: Foundations etc.	330,000	330,000	330,000	
	67,000	33,000	33,000	13-0-5001	Transfer from Street Fund	33,000	16,500	16,500	
0	167,178	230,167	261,104		REVENUE TOTALS:	735,334	718,834	718,834	
EXPENDITURES									
	285	2,000	0	13-3-3002	Save Our Bridge Expense	15,334	15,334	15,334	
		15,000	15,000	13-3-3003	Engineering / Consultants	120,000	120,000	120,000	
		1,000	0	13-3-3004	Administration	0	0	0	
			0	13-3-3005	Miscellaneous	0	0	0	
0	285	18,000	15,000		MATERIALS & SERV TOTALS:	135,334	135,334	135,334	
			0	13-4-4001	C/O Miscellaneous	0	0	0	
		75,000	0	13-4-4002	C/O Bridge; SOB	600,000	583,500	583,500	
		75,000	0	13-4-4003	C/O Bridge; City	0	0	0	
0	0	150,000	0		C/O TOTALS:	600,000	583,500	583,500	
		62,167	0	13-7-7001	Unappropriated Ending Fund Balance	0	0	0	
0	0	62,167	0		CONTING/RESERVE TOTALS:	0	0	0	
0	167,178	230,167	261,104		REVENUE TOTALS:	735,334	718,834	718,834	
0	285	230,167	15,000		EXPENDITURE TOTALS:	735,334	718,834	718,834	
0	166,893	0	246,104		ENDING FUND BAL - RAILROAD BRIDGE FUND				

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SKATE PARK FUND									
REVENUES									
		0	0	14-0-0999	Fund Balance	45,254	45,254	45,254	
		425	310	14-0-1004	Interest	226	226	226	
		1,750	35	14-0-1005	SKATE Revenue	500	500	500	
		0	0	14-0-1006	Other Grants: OPRD, Foundation	0	0	0	
		0	0	14-0-1007	Other Funding Sources	0	0	0	
		42,488	42,488	14-0-5001	Transfer from General Facilities Reserve	0	0	0	
		2,421	2,421	14-0-5003	Transfer from General Fund	0	0	0	
0	0	47,084	45,254		REVENUE TOTALS:	45,980	45,980	45,980	
EXPENDITURES									
		2,343	0	14-3-3002	Fundraising Expense	0	0	0	
			0	14-3-3003	Engineering	0	0	0	
			0	14-3-3004	Administration	2,000	2,000	2,000	
			0	14-3-3005	Miscellaneous	0	0	0	
0	0	2,343	0		MATERIALS & SERV TOTALS:	2,000	2,000	2,000	
			0	14-4-4001	C/O Miscellaneous	0	0	0	
		44,741	0	14-4-4002	C/O Skate Park	43,980	43,980	43,980	
0	0	44,741	0		C/O TOTALS:	43,980	43,980	43,980	
		0	0	14-7-7001	Unappropriated Ending Fund Balance	0	0	0	
0	0	0	0		CONTING/RESERVE TOTALS:	0	0	0	
0	0	47,084	45,254		REVENUE TOTALS:	45,980	45,980	45,980	
0	0	47,084	0		EXPENDITURE TOTALS:	45,980	45,980	45,980	
0	0	0	45,254		ENDING FUND BALANCE - SKATE PARK FUND				

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2015 Actual	2016 Actual	2017 Adopted	2016-17 30-Jun	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted	
Audited	Audited	Budget	Estimates						
			5-03-2017 update						Approved 4-10-2017 Approved 5-09-2017
EQUIPMENT RESERVE FUND									
REVENUES									
90,199	94,579	85,752	89,402	15-0-0999	Fund Balance	81,693	81,693	81,693	
	20,700		0	15-0-1001	Miscellaneous	0	0	0	
462	440	429	650	15-0-1004	Interest	408	408	408	
			0	15-0-1010	Sale of Equipment	0	0	0	
5,000			0	15-0-5110	Transfer from General Fund	0	0	0	
		2,000	2,000	15-0-5111	Transfer from Street Fund	0	0	0	
			0	15-0-5119	Transfer from Water Fund	0	0	0	
			0	15-0-5131	Transfer from Sewer Fund	0	0	0	
95,661	115,719	88,181	92,052		REVENUE TOTALS:	82,101	82,101	82,101	
EXPENDITURES									
1,082	26,317	59,000	5,359	15-4-4001	C/O Equipment:Public Works	55,000	55,000	55,000	
0	0	25,000	5,000	15-4-4002	C/O Equipment:Other	25,000	25,000	25,000	
1,082	26,317	84,000	10,359		C/O TOTALS:	80,000	80,000	80,000	
0	0	4,181	0	15-7-7001	Unappropriated Ending Fund Balance	2,101	2,101	2,101	
0	0	4,181	0		UNAPPROPRIATED TOTALS:	2,101	2,101	2,101	
95,661	115,719	88,181	92,052		REVENUE TOTALS:	82,101	82,101	82,101	
1,082	26,317	88,181	10,359		EXPENDITURE TOTALS:	82,101	82,101	82,101	
94,579	89,402	0	81,693		ENDING FUND BAL- EQUIPMENT RESERVE FUND				

City of Mill City - FY 2017-2018 Budget

2015 Actual	2016 Actual	2017 Adopted	2016-17 30-Jun	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted	
Audited	Audited	Budget	Estimates						
			5-03-2017 update						Approved 4-10-2017 Approved 5-09-2017
WATER FUND									
REVENUES									
96,083	88,152	106,296	132,306	19-0-0999	Fund Balance	114,860	117,500	117,500	
318,090	348,553	328,000	326,479	19-0-1002	Water Monthly Chgs	335,000	335,000	335,000	
120	153	500	0	19-0-1003	Water Hook ups	500	500	500	
498	1,304		950	19-0-1004	Interest / water	747	747	747	
792	6,000	2,000	2,500	19-0-1006	Miscellaneous Water	2,500	2,500	2,500	
8,690	10,875	9,300	12,000	19-0-1008	Late Fees/Water	12,000	12,000	12,000	
			0	19-0-1030	IFA Infrastructure Loan	25,000	25,000	25,000	
	21,926	2,500	2,500	19-0-5010	Transfer From General Fund	0	0	0	
424,273	476,962	448,596	476,735	REVENUE TOTALS:		490,607	493,247	493,247	
EXPENDITURES									
			0	19-2-2001	City Administrator	0	0	0	
16,213	14,095	15,000	15,910	19-2-2002	Public Works Supervisor	14,410	20,170	20,170	
12,438	12,765	13,200	2,310	19-2-2003	Clerk II -Finance	12,500	12,500	12,500	
16,578	17,632	18,300	21,799	19-2-2004	City Recorder	18,725	18,725	18,725	
14,943	13,920	16,163	13,281	19-2-2006	PERS	15,260	16,430	16,430	
67	2,666	4,410	4,409	19-2-2007	Worker's Comp & Benefit Assessment	4,420	4,420	4,420	
6,788	6,779	6,036	6,392	19-2-2008	SS & MC	6,025	6,465	6,465	
21,795	23,988	25,900	26,779	19-2-2009	Employee Insurance	30,639	28,680	28,680	
0	268	1,050	0	19-2-2010	Unemployment	1,050	1,050	1,050	
8,218	8,351	8,800	9,223	19-2-2013	Utility Maintenance Worker	8,875	8,875	8,875	
13,598	14,320	15,080	16,208	19-2-2015	Clerk II - UB/Court	15,365	15,365	15,365	
0	873	3,000	937	19-2-2018	PW Maintenance (Buildings & Grounds)	1,882	1,882	1,882	
4,682	4,453	5,524	4,246	19-2-2019	Meter Reader	5,585	5,585	5,585	
			0		Clerk (part-time)	1,380	1,380	1,380	
115,320	120,111	132,463	121,494	PERSONAL SERVICE TOTALS:		136,116	141,527	141,527	
2,012	1,846	2,000	1,750	19-3-3001	Office Supplies	2,000	2,000	2,000	
2,760	2,413	2,800	2,650	19-3-3002	Postage	2,750	2,750	2,750	
1,728	1,939	3,725	1,250	19-3-3003	Schools & Training	2,000	2,000	2,000	
1,902	343	1,500	2,500	19-3-3004	Miscellaneous	1,500	1,500	1,500	
0	521	500	250	19-3-3005	Water Dept Refund	200	200	200	

City of Mill City - FY 2017-2018 Budget

2015 Actual Audited	2016 Actual Audited	2017 Adopted Budget	2016-17 30-Jun Estimates	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted
0	61	250	0	19-3-3006	Legal	0	0	0

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City of Mill City - FY 2017-2018 Budget

2015 Actual	2016 Actual	2017 Adopted	2016-17 30-Jun	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted
Audited	Audited	Budget	Estimates				Approved 4-10-2017	Approved 5-09-2017
			5-03-2017 update					
3,680	5,330	5,300	5,330	19-3-3007	Audit	5,500	5,500	5,500
0	0	500	0	19-3-3008	Planning Expense	0	0	0
895	900	7,500	500	19-3-3009	Consultants / Engineer	26,000	30,700	30,700
			1,850		LGPI Employment Study	0		
			6,600		Finance Consultant (Add Upon)	1,650		
			4,600		Finance - Express Temp Services	3,050		
			1,500		Kinney (Budget Prep)	0		
11,623	11,615	12,000	12,000	19-3-3010	Electricity	12,500	12,500	12,500
2,321	2,614	2,500	2,400	19-3-3011	Telephones & Pagers	2,750	2,750	2,750
999	1,242	1,000	1,000	19-3-3014	Print & Publish	1,000	1,000	1,000
114	37	100	100	19-3-3015	Uniforms	100	100	100
1,881	2,430	1,500	1,500	19-3-3016	Chemicals	2,400	2,400	2,400
700	1,161	1,500	1,000	19-3-3017	Minor Parts & Repair	1,000	1,000	1,000
0	32	1,750	785	19-3-3018	Paving / Water Lines	1,000	1,000	1,000
0	8,733	5,000	10,000	19-3-3019	Water System Supplies	3,000	5,000	5,000
795	93	500	300	19-3-3020	Small Tools	400	400	400
4,001	6,151	5,000	6,250	19-3-3021	Lab Tests	6,750	6,750	6,750
2,696	3,096	3,250	2,000	19-3-3022	Computer & Software	1,500	1,500	1,500
8,116	5,687	7,000	10,339	19-3-3024	Bonds and Insurance	8,350	8,350	8,350
2,065	2,058	2,500	2,250	19-3-3028	Equipment Operation	2,500	2,500	2,500
418	736	1,500	750	19-3-3029	Water Hookup expense	750	750	750
427	214	2,000	1,500	19-3-3031	Hydrant Maintenance	1,500	1,500	1,500
0	4,680	6,000	6,000	19-3-3032	Water System Consultant	6,000	6,000	6,000
3,177	768	3,000	1,000	19-3-3033	Water System General Maint	2,000	2,000	2,000
500	926	1,000	1,500	19-3-3040	Copy Machine Contract	1,000	1,000	1,000
52,810	65,625	81,175	89,454		MATERIAL & SERV TOTALS:	99,150	101,150	101,150
1,499	0	2,500	0	19-4-4001	Well Station / Generator C/O	0	0	0
442	2,267	8,000	4,773	19-4-4003	Hydrant C/O	3,000	3,000	3,000
0	1,509	15,000	0	19-4-4008	Water Lines C/O	0	0	0
	75	7,050	0	19-4-4010	Computer C/O	7,050	7,050	7,050
1,050	0	500	0	19-4-4014	Miscellaneous C/O	0	0	0
2,991	3,852	33,050	4,773		C/O TOTALS:	10,050	10,050	10,050

City of Mill City - FY 2017-2018 Budget

2015 Actual	2016 Actual	2017 Adopted	2016-17 30-Jun	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted
Audited	Audited	Budget	Estimates					
			5-03-2017 update				Approved 4-10-2017	Approved 5-09-2017
155,000	155,000	155,000	155,000	19-5-5004	WTR Xfer to Bonded Debt	155,000	155,000	155,000
	0	0	0	19-5-5005	WTR Xfer to General Fund	0	0	0
10,000	0	0	0	19-5-5006	WTR Xfer to Wtr Reserve Fund	0	0	0
	0	0	0	19-5-5007	WTR Xfer to Equip Fund	0	0	0
	0	0	0	19-5-5008	WTR Xfer to General Facilities	0	0	0
165,000	155,000	155,000	155,000		TRANSFERS IN/OUT TOTALS:	155,000	155,000	155,000
0	0	25,000	0	19-6-6001	WTR Contingency	40,291	35,520	35,520
0	0	21,908	0	19-9-9001	Unappropriated EFB	50,000	50,000	50,000
0	0	46,908	0		CONTINGENCY/UNAPP TOTALS:	90,291	85,520	85,520
424,273	476,962	448,596	476,735		REVENUE TOTALS:	490,607	493,247	493,247
336,121	344,588	448,596	370,721		EXPENDITURE TOTALS:	490,607	493,247	493,247
88,152	132,375	0	106,014		ENDING FUND BALANCE - WATER FUND			

City of Mill City - FY 2017-2018 Budget

2015 Actual	2016 Actual	2017 Adopted	2016-17 30-Jun	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted	
Audited	Audited	Budget	Estimates						
			5-03-2017 update						Approved 4-10-2017 Approved 5-09-2017
BONDED DEBT SERVICE FUND									
REVENUES									
107,984	113,565	113,894	113,893	21-0-0999	Fund Balance	114,745	114,745	114,745	
553	300	569	825	21-0-1004	Interest / Bonded Debt	574	574	574	
155,000	155,000	155,000	155,000	21-0-5119	Transfer from Water Fund	155,000	155,000	155,000	
170,000	165,000	165,000	165,000	21-0-5131	Transfer from Sewer Fund	128,679	128,679	128,679	
				21-0-5132	Transfer from Sewer Reserve	64,034	64,034	64,034	
433,537	433,865	434,463	434,718		REVENUE TOTALS:	463,032	463,032	463,032	
EXPENDITURES									
48,909	45,872	44,238	44,238	21-8-8003	Bond Int Sewer 1993-FmHA	0	0	0	
29,635	32,672	34,306	34,306	21-8-8004	Bond Prin Sewer 1993-FmHA	0	0	0	
30,472	29,227	27,969	27,969	21-8-8012	Bond Int Water (OECD - 2006)	26,699	26,699	26,699	
124,520	125,766	127,023	127,023	21-8-8013	Bond Prin Water (OECD - 2006)	128,293	128,293	128,293	
33,480	35,027	36,646	36,646	21-8-8015	Bond Prin Sewer (OECD - 2010)	0	0	0	
52,956	51,409	49,791	49,791	21-8-8016	Bond Int Sewer (OECD - 2010)	0	0	0	
				21-8-8017	Bond Prin Sewer (Refinancing - 2017)	115,000	115,000	115,000	
				21-8-8018	Bond Int Sewer (Refinancing - 2017)	77,694	77,694	77,694	
319,972	319,972	319,973	319,973		BOND PAYMENT TOTALS:	347,686	347,686	347,686	
0	0	114,490	0	21-9-9002	Unappropriated EFB	115,346	115,346	115,346	
0	0	114,490	0		UNAPPROPRIATED TOTALS:	115,346	115,346	115,346	
433,537	433,865	434,463	434,718		REVENUE TOTALS:	463,032	463,032	463,032	
319,972	319,972	434,463	319,973		EXPENDITURE TOTALS:	463,032	463,032	463,032	
113,565	113,893	0	114,745		ENDING FUND BALANCE - BONDED DEBT FUND				

City of Mill City - FY 2017-2018 Budget

2015 Actual	2016 Actual	2017 Adopted	2016-17 30-Jun	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted	
Audited	Audited	Budget	Estimates						
			5-03-2017 update						Approved 4-10-2017 Approved 5-09-2017
WATER SYSTEM RESERVE FUND									
REVENUES									
199,246	196,640	216,573	216,747	23-0-0999	Fund Balance	250,837	250,837	250,837	
1,020	1,157	1,060	1,575	23-0-1004	Interest	1,254	1,254	1,254	
145	54	0	0	23-0-1006	Interest / SDC Water	0	0	0	
6,229	18,896	9,000	7,515	23-0-1007	SDC Water	9,000	9,000	9,000	
		0	0	23-0-1009	Miscellaneous	0	0	0	
				23-0-4000	SDWF Loan				
		25,000	25,000	23-0-5110	Transfer from General Fund	0	0	0	
10,000				23-0-5119	Transfer from Water Fund	0	0	0	
216,640	216,747	251,633	250,837		REVENUE TOTALS:	261,091	261,091	261,091	
EXPENDITURES									
0	0	1,000	0	23-3-3003	Administration	1,000	1,000	1,000	
	0	12,133	0	23-3-3004	Engineering	30,000	30,000	30,000	
0	0	13,133	0		MATERIALS & SERV TOTALS:	31,000	31,000	31,000	
20,000	0	229,500	0	23-4-4001	C/O Water System Improvements	130,000	130,000	130,000	
				23-4-4010	C/O 2003 Water System Imp Project				
0	0	0	0	23-4-4008	Automated Meter Reading	15,000	15,000	15,000	
20,000	0	229,500	0		C/O TOTALS:	145,000	145,000	145,000	
0	0		0	23-5-5001	Xfer to Water Fund	0	0	0	
0	0	0	0		TRANSFERS IN/OUT TOTALS:	0	0	0	
0	0	0	0	23-7-7001	Reserve Water	0	0	0	
0	0	9,000	0	23-7-7002	Reserve for Water SDC Eligible Projects	85,091	85,091	85,091	
0	0	9,000	0		CONTING/RESERVE TOTALS:	85,091	85,091	85,091	
216,640	216,747	251,633	250,837		REVENUE TOTALS:	261,091	261,091	261,091	
20,000	0	251,633	0		EXPENDITURE TOTALS:	261,091	261,091	261,091	
196,640	216,747	0	250,837		ENDING FUND BAL- WATER SYS RESERVE FUND				

City of Mill City - FY 2017-2018 Budget

2015 Actual	2016 Actual	2017 Adopted	2016-17 30-Jun	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted
Audited	Audited	Budget	Estimates					
			5-03-2017 update				Approved 4-10-2017	Approved 5-09-2017
				CANYON JOURNEYS TRAIL FUND / MILL CITY FALLS PARK				
				REVENUES				
80,403	115,273	44,874	47,828	24-0-0999	Fund Balance	54,107	54,107	54,107
411	400	205	350	24-0-1004	Interest	270	270	270
			0	24-0-1005	Grants - Foundations / Private	0	0	0
	97,650		5,929	24-0-1006	Grants - OPRD / State & Federal	0	0	0
25,000			0	24-0-1007	Other Funding Sources	0	0	0
10,000			0	24-0-5029	Transfer from Street Fund	0	0	0
30,000			0	24-0-5030	Transfer from Street Reserve Fund	0	0	0
			0	24-0-5031	Transfer from General Fund	0	0	0
145,814	213,324	45,079	54,107	REVENUE TOTALS:		54,377	54,377	54,377
				EXPENDITURES				
30,541	5,575	16,500	0	24-3-3010	Engineering	10,000	10,000	10,000
	0		0	24-3-3012	Administration	5,000	5,000	5,000
	0		0	24-3-3013	Miscellaneous	0	0	0
30,541	5,575	16,500	0	MATERIALS & SERV TOTALS:		15,000	15,000	15,000
	0		0	24-4-4010	C/O Miscellaneous	0	0	0
	159,921	28,579	0	24-4-4011	C/O Construction Park	30,000	30,000	30,000
	0		0	24-4-4012	C/O Bridge	0	0	0
0	159,921	28,579	0	C/O TOTALS:		30,000	30,000	30,000
0	0		0	24-6-6001	Contingency	9,377	9,377	9,377
0	0	0	0	CONTING/RESERVE TOTALS:		9,377	9,377	9,377
145,814	213,324	45,079	54,107	REVENUE TOTALS:		54,377	54,377	54,377
30,541	165,496	45,079	0	EXPENDITURE TOTALS:		54,377	54,377	54,377
115,273	47,828	0	54,107	ENDING FUND BAL - CANYON JOURNEY TRAILS				

City of Mill City - FY 2017-2018 Budget

2015 Actual	2016 Actual	2017 Adopted	2016-17 30-Jun	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted	
Audited	Audited	Budget	Estimates						
			5-03-2017 update						Approved 4-10-2017 Approved 5-09-2017
STREET RESERVE FUND									
REVENUES									
88,527	129,130	144,776	145,052	29-0-0999	Fund Balance	207,514	207,514	207,514	
453	922	724	1,050	29-0-1004	Interest	1,038	1,038	1,038	
		50,000	0	29-0-5110	SCA Grant	0	50,000	50,000	
71,000	15,000	61,412	61,412	29-0-5111	Transfer from Street Fund	50,000	60,000	60,000	
159,980	145,052	256,912	207,514	REVENUE TOTALS:		258,552	318,552	318,552	
EXPENDITURES									
850	0	79,412	0	29-4-4001	C/O Citywide	100,000	100,000	100,000	
	0	50,000	0	29-4-4002	C/O Linn County	80,000	90,000	90,000	
	0	18,000	0	29-4-4004	Fairview & First Future South Side	20,000	20,000	20,000	
	0	100,000	0	29-4-4006	C/O Street Marion Co.	40,000	40,000	40,000	
			0		SCA Grant	0	50,000	50,000	
	0	9,500	0	29-4-4010	Sidewalks/Ped Paths	15,000	15,000	15,000	
850	0	256,912	0	C/O TOTALS:		255,000	315,000	315,000	
30,000	0	0	0	29-5-5009	Xfer to	0	0	0	
30,000	0	0	0	TRANSFERS IN/OUT TOTALS:		0	0	0	
0	0	0	0	29-7-7001	Reserved for Street Improvements	0	0	0	
0	0	0	0	29-7-7002	Reserved for bike paths	0	0	0	
0	0	0	0	CONTIN/RESERVED TOTALS:		0	0	0	
0	0	0	0	29-9-9001	Unappropriated EFB	3,552	3,552	3,552	
0	0	0	0	UNAPPROPRIATED TOTALS:		3,552	3,552	3,552	
159,980	145,052	256,912	207,514	REVENUE TOTALS:		258,552	318,552	318,552	
30,850	0	256,912	0	EXPENDITURE TOTALS:		258,552	318,552	318,552	
129,130	145,052	0	207,514	ENDING FUND BAL - STREET RESERVE FUND					

City of Mill City - FY 2017-2018 Budget

2015 Actual	2016 Actual	2017 Adopted	2016-17 30-Jun	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted	
Audited	Audited	Budget	Estimates						
			5-03-2017 update						Approved 4-10-2017 Approved 5-09-2017
HOUSING REHABILITATION FUND									
REVENUES									
86,264	101,220	146,311	150,723	30-0-0999	Fund Balance	106,676	106,676	106,676	
442	689	726	1,100	30-0-1004	Interest	533	533	533	
16,563	16,563	16,563	16,563	30-0-1005	Debt Service Pmt from Gen'l Fund /Loan Repaymen	16,563	16,563	16,563	
2,300	26,717		1,290	30-0-1006	HR Return to City	1,000	1,000	1,000	
			0	30-0-1008	CDBG 97/99 Grant	0			
1,710	2,540	250	0	30-0-1009	Lien Repayment (Hsg Code Enf.)	500	500	500	
	4,500		0	30-0-1010	Misc HR	0	0	0	
107,279	152,230	163,850	169,676	REVENUE TOTALS:		125,272	125,272	125,272	
EXPENDITURES									
	0	27,500	0	30-3-3001	Housing Rehab Loans 0%	75,000	60,000	60,000	
	0	30,000	0	30-3-3002	Commercial Rehab / Loan	0	0	0	
	0	7,500	0	30-3-3003	Loan Administration	15,000	12,500	12,500	
6,059	1,507	35,000	6,000	30-3-3007	Housing Code Enforcement	15,000	32,500	32,500	
	0	7,000	7,000	30-3-3008	Marion County Grant Program / Façade	0	0	0	
6,059	1,507	107,000	13,000	MATERIALS & SERV TOTALS:		105,000	105,000	105,000	
0	0	0	0	30-4-4003	C/O Rehab City Bldgs	0	0	0	
0	0	0	0	C/O TOTALS:		0	0	0	
0	0	50,000	50,000	30-5-5005	Xfer to General Fund	0	0	0	
0	0	50,000	50,000	TRANSFERS IN/OUT TOTALS:		0	0	0	
0	0	6,850	0	30-6-6001	Contingency / HRL	20,272	20,272	20,272	
0	0		0	30-9-9001	Unappropriated EFB	0	0	0	
0	0	6,850	0	CONTING/UNAPP TOTALS:		20,272	20,272	20,272	
107,279	152,230	163,850	169,676	REVENUE TOTALS:		125,272	125,272	125,272	
6,059	1,507	163,850	63,000	EXPENDITURE TOTALS:		125,272	125,272	125,272	
101,220	150,723	0	106,676	ENDING FUND BAL - HOUSING REHAB FUND					

City of Mill City - FY 2017-2018 Budget

2015 Actual	2016 Actual	2017 Adopted	2016-17 30-Jun	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted	
Audited	Audited	Budget	Estimates						
			5-03-2017 update						Approved 4-10-2017 Approved 5-09-2017
SEWER FUND									
REVENUES									
101,081	67,140	70,952	85,980	31-0-0999	Fund Balance	72,776	72,776	72,776	
370,401	376,199	375,000	366,640	31-0-1002	Sewer Monthly Charges	370,000	370,000	370,000	
0		500	0	31-0-1003	Sewer Hookup	250	250	250	
523	1,249	346	600	31-0-1004	Interest / Sewer	364	364	364	
132		500	0	31-0-1006	Miscellaneous Sewer	500	500	500	
920	7,400	5,000	11,000	31-0-1008	Late Fee / Sewer	10,500	10,500	10,500	
0		2,500	2,500	31-0-5001	Transfer From General Fund	0	0	0	
473,057	451,987	454,798	466,720	REVENUE TOTALS:		454,390	454,390	454,390	
EXPENDITURES									
			0	31-2-2001	City Administrator	0	0	0	
29,181	25,371	27,000	28,638	31-2-2002	Public Works Supervisor	25,930	23,050	23,050	
12,438	12,290	13,200	2,310	31-2-2003	Clerk II - Finance	12,500	12,500	12,500	
16,578	17,632	18,300	21,799	31-2-2004	City Recorder	18,725	18,725	18,725	
16,224	15,113	17,548	12,479	31-2-2006	PERS	18,050	16,430	16,430	
73	2,894	4,788	4,788	31-2-2007	Worker's Comp & Benefit Assessment	4,800	4,800	4,800	
7,364	7,360	6,723	6,229	31-2-2008	SS & MC	6,655	6,440	6,440	
23,664	26,044	28,120	29,075	31-2-2009	Employee Insurance	34,910	30,160	30,160	
0	283	1,140	0	31-2-2010	Unemployment	1,140	1,140	1,140	
10,272	10,913	11,000	11,529	31-2-2013	Utility Maintenance Worker	11,100	11,100	11,100	
13,598	14,320	15,080	16,208	31-2-2015	Clerk II - UB/ Court	15,364	15,364	15,364	
0	873	3,300	937	31-2-2018	PW Maintenance (Buildings & Grounds)	2,070	2,070	2,070	
0		0	0	31-2-2019	Meter Reader	0	0	0	
			0		Clerk (part-time)	1,320	1,320	1,320	
129,392	133,095	146,199	133,992	PERSONAL SERVICE TOTALS:		152,564	143,099	143,099	

City of Mill City - FY 2017-2018 Budget

2015 Actual Audited	2016 Actual Audited	2017 Adopted Budget	2016-17 30-Jun Estimates	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted
5-03-2017 update							Approved 4-10-2017	Approved 5-09-2017
1,740	1,826	1,500	1,750	31-3-3001	Office Supplies	1,725	1,725	1,725
2,759	2,412	2,600	2,600	31-3-3002	Postage	2,700	2,700	2,700
858	1,674	3,725	1,750	31-3-3003	Schools & Training	1,800	1,800	1,800
642	1,051	500	4,000	31-3-3004	Miscellaneous	1,500	1,500	1,500
0	61	0	0	31-3-3006	Legal	0	0	0
3,680	5,330	5,300	5,330	31-3-3007	Audit	5,500	5,500	5,500
0		250	0	31-3-3008	Plannning Expense	0	0	0
781	2,344	5,000	500	31-3-3009	Consultants / Engineer	5,000	7,700	7,700
			1,500		LGPI Employment Study	0		
			6,600		Finance Consultant (Jeanette)	1,650		
			4,600		Finance (Temp Employee)	3,050		
			1,500		Kinney (Budget Prep)	0		
12,538	12,013	12,000	12,407	31-3-3010	Electricity	12,500	12,500	12,500
			2,688	31-3-3011	City Hall Phone	0	0	0
2,321	2,309	2,500	1,658	31-3-3012	Telephone & Pagers	4,200	4,200	4,200
			200	31-3-3013	Pump Station Alarms	0	0	0
907	1,242	1,000	1,000	31-3-3014	Print & Publish	1,000	1,000	1,000
3,211	408	2,500	2,100	31-3-3015	Sewer System Maintenance	5,000	5,000	5,000
1,037	21	750	750	31-3-3019	Sewer Plant Supplies	800	800	800
5,868	3,643	6,000	3,000	31-3-3021	Lab Tests	3,000	3,000	3,000
2,696	3,190	3,000	2,000	31-3-3022	Computer Expense	1,500	1,500	1,500
8,116	5,687	6,000	10,339	31-3-3023	Insurance / Personnel Bonds	8,365	8,365	8,365
2,211	2,127	2,500	2,102	31-3-3028	Equipment Oper/Fuel	2,500	2,500	2,500
444	0	1,000	0	31-3-3029	Sewer Hookup Expense	250	250	250
114	37	100	100	31-3-3030	Uniforms	100	100	100
0	4,680	6,000	823	31-3-3032	Sewer System Consultant	0	0	0
250	961	1,000	1,500	31-3-3040	Copy machine contract/maint	1,000	1,000	1,000
1,640	533	1,500	1,000	31-3-3054	Generator Fuel	1,200	1,200	1,200
818	1,670	1,000	828	31-3-3055	Annual DEQ Fee / Other DEQ Fees	2,000	2,000	2,000
893	2,842	1,750	3,000	31-3-3057	Pump Station Maintenance	2,500	2,500	2,500
0	0	1,000	500	31-3-3058	Sewer Pump Maintenance	500	500	500

City of Mill City - FY 2017-2018 Budget

2015 Actual	2016 Actual	2017 Adopted	2016-17 30-Jun	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted
Audited	Audited	Budget	Estimates				Approved 4-10-2017	Approved 5-09-2017
40,886	9,141	18,000	18,000	31-3-3060	Sludge Management	23,000	23,000	23,000
94,410	65,204	86,475	94,125		MATERIALS & SERV TOTALS:	92,340	90,340	90,340

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City of Mill City - FY 2017-2018 Budget

2015 Actual	2016 Actual	2017 Adopted	2016-17 30-Jun	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted
Audited	Audited	Budget	Estimates					
			5-03-2017 update				Approved 4-10-2017	Approved 5-09-2017
0	475	3,000	607	31-4-4001	Sewer Plant c/o	0	0	0
7,115	1,626	3,000	3,690	31-4-4003	Pump Station c/o	5,000	7,500	7,500
0	534	2,500	0	31-4-4005	Collection System c/o	0	0	0
		7,050	0	31-4-4006	Computer c/o	7,050	7,050	7,050
0	75		0	31-4-4010	Miscellaneous Sewer C/O	0	0	0
7,115	2,709	15,550	4,297		C/O TOTALS:	12,050	14,550	14,550
5,000			0	31-5-5002	Xfer to Sewer Reserve	0	0	0
170,000	165,000	165,000	165,000	31-5-5005	Xfer to Bonded Debt(OECDD Loan)	128,679	128,679	128,679
			0	31-5-5006	Xfer to General Facilities	0	0	0
175,000	165,000	165,000	165,000		TRANSFERS IN/OUT TOTALS:	128,679	128,679	128,679
0	0	20,000	0	31-6-6001	Contingency	28,757	27,722	27,722
0	0	21,574	0	31-9-9001	Unappropriate EFB	40,000	50,000	50,000
0	0	41,574	0		CONTING/UNAPP TOTALS:	68,757	77,722	77,722
473,057	451,987	454,798	466,720		REVENUE TOTALS:	454,390	454,390	454,390
405,917	366,008	454,798	397,414		EXPENDITURE TOTALS:	454,390	454,390	454,390
67,140	85,980	0	69,306		ENDING FUND BALANCE - SEWER FUND			
			165,589	Recommended 5-month reserve or 1-year Debt Service payment				

City of Mill City - FY 2017-2018 Budget

2015 Actual Audited	2016 Actual Audited	2017 Adopted Budget	2016-17 30-Jun Estimates	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted
5-03-2017 update								
SEWER RESERVE FUND								
REVENUES								
61,430	71,610	79,499	79,615	32-0-0999	Fund Balance	131,812	131,812	131,812
315	467	389	575	32-0-1004	Interest	659	659	659
	7		0	32-0-1005	Interest SDC SSRF	0	0	0
4,866	7,531	3,244	1,622	32-0-1007	SDC Sewer	3,244	3,244	3,244
		50,000	50,000	32-0-5110	Transfer from General Fund	0	0	0
5,000				32-0-5131	Transfer from Sewer Fund	0	0	0
71,611	79,615	133,132	131,812	REVENUE TOTALS:		135,715	135,715	135,715
	0	1,000	0	32-3-3002	Miscellaneous	1,681	1,681	1,681
	0	1,365	0	32-3-3003	Administration	0	0	0
	0	5,500	0	32-3-3004	Engineering	10,000	10,000	10,000
0	0	7,865	0	MATERIALS & SERV TOTALS:		11,681	11,681	11,681
	0	59,000	0	32-4-4001	C/O WWTP	40,000	40,000	40,000
	0	21,600	0	32-4-4002	C/O Pump Stations	20,000	20,000	20,000
	0	25,000	0	32-4-4003	C/O Collection System	0	0	0
	0	10,423	0	32-4-4004	C/O Equipment	0	0	0
	0	6,000	0	32-4-4005	C/O WWTP Pumping	0	0	0
0	0	122,023	0	C/O TOTALS:		60,000	60,000	60,000
	0	0	0	32-5-5001	Xfer to Bonded Debt	0	0	0
	0	0	0	32-5-5002	Xfer to Bonded Debt (SDC Eligible)	64,034	64,034	64,034
	0	0	0	32-5-5033	Xfer to Sewer Project Fund	0	0	0
0	0	0	0	TRANSFERS IN/OUT TOTALS:		64,034	64,034	64,034
	0		0	32-7-7005	Reserved Sewer	0	0	0
	0	3,244	0	32-7-7006	Reserved Sewer SDC	0	0	0
0	0	3,244	0	CONTING/RESERVED TOTALS:		0	0	0
71,611	79,615	133,132	131,812	REVENUE TOTALS:		135,715	135,715	135,715
0	0	133,132	0	EXPENDITURE TOTALS:		135,715	135,715	135,715
71,611	79,615	0	131,812	ENDING FUND BAL - SEWER RESERVE FUND				

City of Mill City - FY 2017-2018 Budget

2015 Actual	2016 Actual	2017 Adopted	2016-17 30-Jun	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted	
Audited	Audited	Budget	Estimates						
			5-03-2017 update						Approved 4-10-2017 Approved 5-09-2017
GENERAL FACILITIES RESERVE FUND									
REVENUES									
78,456	80,858	556,850	596,735	34-0-0999	Fund Balance	531,747	531,747	531,747	
402	427	2,860	4,000	34-0-1004	Interest Earnings	3,457	3,457	3,457	
	531,588		0	34-0-4100	Miscellaneous	0	0	0	
			0	34-0-1007	Donation	0	0	0	
			0	34-0-5108	Insurance	0	0	0	
			0	34-0-5109	Grant Income	0	0	0	
12,000			0	34-0-5110	Transfer from General Fund	0	0	0	
			0	34-0-5111	Transfer from Water Fund	0	0	0	
			0	34-0-5112	Transfer from Sewer Fund	0	0	0	
90,858	612,873	559,710	600,735	REVENUE TOTALS:		535,204	535,204	535,204	
EXPENDITURES									
				34-3-3002	Legal & Engineering	25,000	25,000	25,000	
				34-3-3003	Building Maintenance	5,000	5,000	5,000	
		2,000	0	34-3-3004	Miscellaneous	0	0	0	
			0	34-3-3005	280 NE Santiam Blvd - Lease & Expenses	40,000	40,000	40,000	
0	0	2,000	0	MATERIAL & SERV TOTALS:		70,000	70,000	70,000	
	14,137	75,000	20,500	34-4-4001	C/O 280 SANTIAM	0	0	0	
		0	0	34-4-4002	C/O Land Acquisition	0	0	0	
10,000		30,100	6,000	34-4-4003	C/O City Buildings & Facilities	15,000	15,000	15,000	
	2,000	410,122	0	34-4-4004	C/O Public Works Shop Building	420,000	420,000	420,000	
10,000	16,137	515,222	26,500	C/O TOTALS:		435,000	435,000	435,000	
0	0	42,488	42,488	34-5-5110	Xfer to Skatepark Fund	0	0	0	
0	0	42,488	42,488	TRANSFER IN/OUT TOTALS:		0	0	0	
		0	0	34-7-7001	Future Exp. (Skatepark)				
		0	0	34-8-8003	Debt Service Principal	0	0	0	
		0	0	34-8-8004	Debt Service Interest	0	0	0	
		0	0	34-9-9001	Unappropriated EFB	30,204	30,204	30,204	
0	0	0	0	CONTIN/UNAPP TOTALS:		30,204	30,204	30,204	
90,858	612,873	559,710	600,735	REVENUE TOTALS:		535,204	535,204	535,204	
10,000	16,137	559,710	68,988	EXPENDITURE TOTALS:		535,204	535,204	535,204	

City of Mill City - FY 2017-2018 Budget

2015 Actual	2016 Actual	2017 Adopted	2016-17 30-Jun	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted
Audited	Audited	Budget	Estimates				Approved 4-10-2017	Approved 5-09-2017
80,858	596,735	0	531,747	GENERAL FACILITIES TOTALS:				

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City of Mill City - FY 2017-2018 Budget

2015 Actual Audited	2016 Actual Audited	2017 Adopted Budget	2016-17 30-Jun Estimates	Account	Description	2017-2018 Proposed	2017-2018 Budg Comm	2017-2018 Adopted
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Approved 4-10-2017 Approved 5-09-2017

All Funds

3,225,579	4,635,758	4,114,979	4,271,741		REVENUE TOTALS:	4,585,092	4,631,232	4,631,232
1,845,043	2,461,747	4,114,979	2,035,015		EXPENDITURE TOTALS:	4,585,092	4,631,232	4,631,232
1,380,536	2,174,011	0	2,236,726		ALL FUNDS TOTAL:			