

RESOURCES
GENERAL FUND (10)

CITY OF MILL CITY

	Historical Data			RESOURCE DESCRIPTION		Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	276,803	346,490	1,471,953	1	Available cash on hand* (cash basis)	435,422	435,422	217,422	1
2	31,000	-	200,000	2	Grant income			218,000	2
3		10,700	6,725	3	Previously levied taxes estimated to be received-	7,123	7,123	7,123	3
4	5,344	2,046	9,500	4	Interest	1,500	1,500	1,500	4
5	35,000	35,000	10,000	5	TRANSFERS IN from -- 70-71 GENERAL FACILITIES	10,000	10,000	10,000	5
6				6	OTHER RESOURCES				6
7	96,406	90,510	60,500	7	LICENSE & PERMITS	60,000	60,000	60,000	7
8	40,875	38,736	41,000	8	FRANCHISE FEES	43,000	43,000	43,000	8
9	18,025	21,545	23,000	9	MUNICIPAL COURT FEES AND FINES	20,000	20,000	20,000	9
10	17,598	17,868	16,500	10	CHARGES FOR SERVICES	15,000	15,000	15,000	10
11	32,193	39,437	36,902	11	LIQUOR & CIG TAXES	40,844	40,844	40,844	11
12	22,039	25,055	21,000	12	STATE REVENUE SHARING	26,000	26,000	26,000	12
13	9,007	98,168	37,640	13	MISCELLANEOUS	30,000	30,000	30,000	13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27	Linn County Taxes 351,976				27
28				28	Marion County Taxes 91,983				28
29	584,290	725,555	1,934,720	29	Total resources, except taxes to be levied	688,889	688,889	688,889	29
30		409,316	418,764	30	Taxes estimated to be received	443,959	443,959	443,959	30
31	411,736			31	Taxes collected in year levied				31
32	996,026	1,134,871	2,353,484	32	TOTAL RESOURCES	1,132,848	1,132,848	1,132,848	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND 10

(name of fund)

	Historical Data			REQUIREMENTS FOR: ADMINISTRATION AND FINANCE	Budget For Next Year 2022-2023				
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				1	PERSONNEL SERVICES			1	
2	50,248	72,100	71,350	2	SALARIES	64,613	64,613	64,613	2
3	34,710	45,812	51,847	3	BENEFITS	40,939	40,939	40,939	3
4				4					4
5				5					5
6				6					6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16	84,958	117,912	123,197	16	TOTAL PERSONNEL SERVICES	105,552	105,552	105,552	16
17				17	Total Full-Time Equivalent (FTE)	1.30	1.30	1.30	17
18				18	MATERIALS AND SERVICES				18
19	13,415	25,823	21,250	19	CONTRACTED SERVICES (LEGAL, AUDIT)	15,000	15,000	15,000	19
20	10,397	20,249	16,000	20	INSURANCE BONDS	19,000	19,000	19,000	20
21	3,865	5,195	6,500	21	MEMBERSHIPS/TRAINING	6,500	6,500	6,500	21
22	3,744	6,552	15,700	22	MISCELLANEOUS	25,000	25,000	25,000	22
23	13,710	13,937	21,500	23	OFFICE SUPPLIES/POSTAGE/PRINT&PUB/COPIER/COMPUTER	14,000	14,000	14,000	23
24	65,682	64,958	54,000	24	PERMITS	51,000	51,000	51,000	24
25	43,423	34,975	45,500	25	PLANNING / ENGINEERING CONSULTANTS	30,000	30,000	30,000	25
26	8,363	15,108	19,500	26	UTILITIES, PHONES & FACILITIES MAINTENANCE	19,500	19,500	19,500	26
27				27					27
31				28					28
32				29					29
33				30					30
34	162,599	186,797	199,950	31	TOTAL MATERIALS AND SERVICES	180,000	180,000	180,000	31
35				32	CAPITAL OUTLAY				32
36	226	5,000	20,000	33	C/O MISCELLANEOUS	20,000	20,000	20,000	33
37		8,000	0	34	C/O COMPUTER	0	0	0	34
38		0	0	35	C/O CITY HALL	0	0	0	35
39				36					36
40				37					37
41				38					38
42	226	13,000	20,000	39	TOTAL CAPITAL OUTLAY	20,000	20,000	20,000	39
43	247,783	317,709	343,147	40	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	305,552	305,552	305,552	40

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND (10)

	Historical Data			REQUIREMENTS FOR: PUBLIC SAFETY		Budget For Next Year 2022-2023				
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				1	PERSONNEL SERVICES					1
2	19,319	14,900	14,900	2	SALARIES		15,620	15,620	15,620	2
3	13,346	9,467	10,827	3	BENEFITS		9,897	9,897	9,897	3
4				4						4
5				5						5
6				6						6
7				7						7
8				8						8
9				9						9
10				10						10
11				11						11
12				12						12
13				13						13
14				14						14
15	32,665	24,367	25,727	15	TOTAL PERSONNEL SERVICES		25,517	25,517	25,517	15
16				16	Total Full-Time Equivalent (FTE)		0.15	0.15	0.15	16
17				17	MATERIALS AND SERVICES					17
18	255,910	263,642	272,742	18	LCSO CONTRACT		286,379	286,379	286,379	18
19	8,165	19,424	11,250	19	LEGAL		22,000	22,000	22,000	19
20	9,377	9,193	12,000	20	FINE DISPURSEMENT/COURT		13,000	13,000	13,000	20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31	273,452	292,259	295,992	31	TOTAL MATERIALS AND SERVICES		321,379	321,379	321,379	31
32				32	CAPITAL OUTLAY					32
33				33						33
34				34						34
35				35						35
36				36						36
37				37						37
38				38						38
39	0	0	0	39	TOTAL CAPITAL OUTLAY		0	0	0	39
40	306,117	316,626	321,719	40	ORGANIZATIONAL UNIT / ACTIVITY TOTAL		346,896	346,896	346,896	40

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
GENERAL FUND (10)

	Historical Data			REQUIREMENTS FOR: PARKS & FACILITIES	Budget For Next Year 2022-2023				
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				1	PERSONNEL SERVICES			1	
2	32,015	30,250	32,100	2	SALARIES	57,170	57,170	57,170	2
3	22,116	19,221	23,326	3	BENEFITS	36,223	36,223	36,223	3
4				4					4
5				5					5
6				6					6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15	54,131	49,471	55,426	15	TOTAL PERSONNEL SERVICES	93,393	93,393	93,393	15
16				16	Total Full-Time Equivalent (FTE)				16
17				17	MATERIALS AND SERVICES				17
18	7,437	10,270	26,000	18	PARKS & FACILITY MAINTENANCE	26,000	26,000	26,000	18
19	1,383	1,505	2,000	19	FUEL	2,500	2,500	2,500	19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32	8,820	11,775	28,000	32	TOTAL MATERIALS AND SERVICES	28,500	28,500	28,500	32
33				33	CAPITAL OUTLAY				33
34	6,123	5,000	0	34	C/O PARKS	0	0	0	34
35		0	0	35	C/O LAND ACQUISITION	0	0	0	35
36				36					36
37				37					37
38				38					38
39	6,123	5,000	0	39	TOTAL CAPITAL OUTLAY	0	0	0	39
40	6,170	67,951	83,426	40	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	121,893	121,893	121,893	40

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND (10)

	Historical Data			REQUIREMENTS DESCRIPTION ADMINISTRATION	Budget For Next Year 2022-2023				
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				1	PERSONNEL SERVICES NOT ALLOCATED			1	
2				2				2	
3				3				3	
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED			6	
7				7				7	
8				8				8	
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED			10	
11				11				11	
12				12				12	
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE			14	
15	16,563	0	21,687	15	INTERFUND LOAN PMT (RES XXX)	21,687	21,687	21,687	15
16				16				16	
17	16,563	0	21,687	17	TOTAL DEBT SERVICE	21,687	21,687	21,687	17
18				18	SPECIAL PAYMENTS			18	
19				19				19	
20				20				20	
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22	INTERFUND TRANSFERS			22	
23	10,000	10,000	140,000	23	GF XFER TO CANYON JOURNEYS TRAILS FUND 60	0	0	0	23
24	0	0	815,000	24	GF XFER TO GENERAL FACILITIES RESERVE FUND 70-71	0	0	0	24
25	0	0	80,000	25	GF XFER TO WATER RESERVE FUND 70-72	0	0	0	25
25	0	0	50,000	25	GF XFER TO STREET RESERVE FUND 70-73	0	0	0	25
26	0	0	150,000	26	GF XFER TO SEWER RESERVE FUND 70-74	110,000	110,000	110,000	26
27	0	0	10,000	27	GF XFER TO EQUIPMENT RESERVE FUND 70-75	10,000	10,000	10,000	27
28	0	0	120,000	28	GF XFER TO STORM DRAINAGE RESERVE FUND 70-76	0	0	0	28
29	10,000	10,000	1,365,000	29	TOTAL INTERFUND TRANSFERS	120,000	120,000	120,000	29
30			118,505	30	OPERATING CONTINGENCY	116,820	116,820	116,820	30
31	26,563	10,000	1,505,192	31	Total Requirements NOT ALLOCATED	258,507	258,507	258,507	31
32	560,070	702,286	748,292	32	Total Requirements for ALL Org.Units/Programs within fund				32
33			0	33	Reserved for future expenditure	0	0	0	33
34	276,803	346,490		34	Ending balance (prior years)				34
35			100,000	35	UNAPPROPRIATED ENDING FUND BALANCE	100,000	100,000	100,000	35
36	863,436	1,058,776	2,353,484	36	TOTAL REQUIREMENTS	358,507	358,507	358,507	36

RESOURCES
STREET FUND (20)

CITY OF MILL CITY

	Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	123,430	98,260	87,644	1	Available cash on hand* (cash basis)	109,957	109,957	109,957	1
2				2					2
3				3	Previously levied taxes estimated to be received-				3
4	2,603	996	657	4	Interest/STREETS	855	855	855	4
5	132,596	144,532	130,710	5	STATE HIGHWAY TAX	146,069	146,069	146,069	5
6				6	OTHER RESOURCES				6
7				7	TRANSFER IN - FROM GENERAL FUND	-	-	-	7
8	56,026	56,057	56,000	8	PPL FRANCHISE TAX	56,000	56,000	56,000	8
9	-	-		9	MISCELLANEOUS	-	-	-	9
10		-		10	GRANT INCOME	-	-	-	10
11		-		11	STREET LIDS	-	-	-	11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	314,655	299,845	275,011	29	Total resources, except taxes to be levied	312,881	312,881	312,881	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	314,655	299,845	275,011	32	TOTAL RESOURCES	312,881	312,881	312,881	32

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STREET FUND (20)

	Historical Data				REQUIREMENTS FOR STREETS - PUBLIC WORKS	Budget For Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022			Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				1	PERSONNEL SERVICES				1
2	37,945	38,100	36,700	2	SALARIES	42,928	42,928	42,928	2
3	25,874	32,250	25,500	3	BENEFITS	28,654	28,654	28,654	3
4				4					4
5				5					5
6				6					6
7				7					7
8	63,819	70,350	62,200	8	TOTAL PERSONNEL SERVICES	71,582	71,582	71,582	8
9			0.70	9	Total Full-Time Equivalent (FTE)	0.88	0.88	0.88	9
10				10	MATERIALS AND SERVICES				10
11	2,275	10,867	3,000	11	INSURANCE	3,000	3,000	3,000	11
12	271	373	1,100	12	MISCELLANEOUS	3,000	3,000	3,000	12
13	703	1,888	1,250	13	OFFICE EXPENSES: SUPPLIES/COMPUTER	6,000	6,000	6,000	13
14	4,785	8,598	10,500	14	PLANNING / ENGINEERING CONSULTANTS	4,000	4,000	4,000	14
15	29,015	38,425	35,000	15	STREET LIGHTS	37,500	37,500	37,500	15
16	13,081	1,940	18,500	16	STREET & SIDEWALK MAINTENANCE & REPAIR	11,000	11,000	11,000	16
17	1,122	1,507	1,500	17	VEHICLES & EQUIPMENT OPERATION & FUEL	2,500	2,500	2,500	17
18				18	UTILITIES & PHONES	750	750	750	18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	51,252	63,598	70,850	27	TOTAL MATERIALS AND SERVICES	67,750	67,750	67,750	27
28				28	CAPITAL OUTLAY				28
29	0	0	0	29	C/O COMPUTERS				29
30	703	0	0	30	C/O MISCELLANEOUS				30
31	0	0	0	31	C/O STORM AND DRAINAGE IMPROVEMENTS				31
32	0	0	0	32	C/O STREET IMPROVEMENTS				32
33				33					33
34				34					34
35	703	0	0	35	TOTAL CAPITAL OUTLAY	0	0	0	35
36	115,774	133,948	133,050	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	139,332	139,332	139,332	36

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
STREET FUND (20)
(name of fund)

	Historical Data			REQUIREMENTS DESCRIPTION STREETS - PUBLIC WORKS	Budget For Next Year 2022-2023				
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				1	PERSONNEL SERVICES NOT ALLOCATED			1	
2				2				2	
3				3				3	
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED			6	
7				7				7	
8				8				8	
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED			10	
11				11				11	
12				12				12	
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE			14	
15				15				15	
16				16				16	
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS			18	
19				19				19	
20				20				20	
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22	INTERFUND TRANSFERS			22	
23	33,500	33,500	0	23	STF XFER TO RAILROAD BRIDGE FUND	0	0	0	23
24	30,000	30,000	40,000	24	STF XFER TO STREET RESERVE	65,000	65,000	65,000	24
25	20,000	15,000	15,000	26	STF XFER TO EQUIPMENT RESERVE	15,000	15,000	15,000	25
26				26				26	
27				27				27	
28	83,500	78,500	55,000	28	TOTAL INTERFUND TRANSFERS	80,000	80,000	80,000	28
29			46,961	29	OPERATING CONTINGENCY	43,549	43,549	43,549	29
30	83,500	78,500	101,961	30	Total Requirements NOT ALLOCATED	123,549	123,549	123,549	30
31	115,774	133,948	133,050	31	Total Requirements for ALL Org.Units/Progams within fund	139,332	139,332	139,332	31
32				32	Reserved for future expenditure				32
33	115,380			33	Ending balance (prior years)				33
34			40,000	34	UNAPPROPRIATED ENDING FUND BALANCE	50,000	50,000	50,000	34
35	314,654	212,448	275,011	35	TOTAL REQUIREMENTS	312,881	312,881	312,881	35

RESOURCES

WATER FUND (30)

CITY OF MILL CITY

	Historical Data			RESOURCE DESCRIPTION WATER - PUBLIC WORKS		Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	188,454	144,763	150,268	1	Available cash on hand* (cash basis)	191,289	191,289	191,289	1
2	442,020	456,689	484,518	2	WATER MONTHLY CHARGES	511,242	511,242	511,242	2
3	9,767	3,024	3,500	3	WATER CONNECTIONS	5,000	5,000	5,000	3
4	4,136	1,584	1,127	4	INTEREST	1,000	1,000	1,000	4
5		-	1,000	5	MISCELLANEOUS	1,000	1,000	1,000	5
6				6	OTHER RESOURCES				6
7	6,035	6,070	4,000	7	WATER DEPOSITS	5,000	5,000	5,000	7
8	5,370	-	-	8	BUS OREGON IFA INFRASTRUCTURE LOAN	-	-	-	8
9	-	-	-	9	TRANSFERS IN	-	-	-	9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	655,782	612,130	644,413	29	Total resources, except taxes to be levied	714,531	714,531	714,531	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	655,782	612,130	644,413	32	TOTAL RESOURCES	714,531	714,531	714,531	32

FORM
LB-30

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY
WATER FUND (30)

	Historical Data				REQUIREMENTS FOR WATER - PUBLIC WORKS	Budget For Next Year2022-2023			
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				1	PERSONNEL SERVICES				1
2	99,792	114,500	124,500	2	SALARIES	113,994	113,994	113,994	2
3	69,495	81,500	93,250	3	BENEFITS	87,746	87,746	87,746	3
4				4					4
5				5					5
6				6					6
7				7					7
8	169,287	196,000	217,750	8	TOTAL PERSONNEL SERVICES	201,740	201,740	201,740	8
9				9	Total Full-Time Equivalent (FTE)	2.12	2.12	2.12	9
10				10	MATERIALS AND SERVICES				10
11	6,248	6,870	17,500	11	CONTRACTED SERVICES: AUDIT, LAB TESTS & LEGAL	20,000	20,000	20,000	11
12	4,306	12,865	6,500	12	INSURANCE	6,500	6,500	6,500	12
13	692	1,738	4,800	13	MISCELLANEOUS	5,000	5,000	5,000	13
14	9,817	6,615	22,250	14	OFFICE SUPPLIES/POSTAGE/PRINT/COPIER/COMPUTER	9,500	9,500	9,500	14
15	10,796	7,731	11,500	15	PLANNING/ENGINEERING/OAWU & CONSULTANTS	7,000	7,000	7,000	15
16	974	1,004	2,000	16	SCHOOL & TRAINING	2,000	2,000	2,000	16
17	15,748	14,105	18,250	17	UTILITIES & PHONES	17,000	17,000	17,000	17
18	16,343	19,965	28,250	18	WATER SYSTEM MAINTENANCE, CHEMICALS, FUEL & SUPPLIES	40,000	40,000	40,000	18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	64,924	70,893	111,050	27	TOTAL MATERIALS AND SERVICES	107,000	107,000	107,000	27
28				28	CAPITAL OUTLAY				28
29	0	0	0	29	C/O COMPUTERS				29
30	0	6,004	5,000	30	C/O HYDRANT	5,000	5,000	5,000	30
31	0	3,020	0	31	C/O WATER SYSTEM				31
32				32					32
33				33					33
34				34					34
35	0	9,024	5,000	35	TOTAL CAPITAL OUTLAY	5,000	5,000	5,000	35
36	234,211	275,917	333,800	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	313,740	313,740	313,740	36

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
WATER FUND (30)
 (name of fund)

	Historical Data			REQUIREMENTS DESCRIPTION WATER - PUBLIC WORKS	Budget For Next Year 2022-2023				
	Actual		Adopted Budget This Year 2021-2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1				1	PERSONNEL SERVICES NOT ALLOCATED			1	
2				2				2	
3				3				3	
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED			6	
7				7				7	
8				8				8	
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED			10	
11				11				11	
12				12				12	
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE			14	
15				15				15	
16				16				16	
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS			18	
19				19				19	
20				20				20	
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22	INTERFUND TRANSFERS			22	
23	68,000	65,000	50,000	23	XFER TO WATER RESERVE	50,000	50,000	50,000	23
24	10,000	10,000	10,000	24	XFER TO EQUIPMENT RESERVE	10,000	10,000	10,000	24
25	155,000	155,000	155,000	25	XFER TO BONDED DEBT	232,500	232,500	232,500	25
26	0	0	0	26					26
27	233,000	230,000	215,000	27	TOTAL INTERFUND TRANSFERS	292,500	292,500	292,500	27
28		50,000	45,613	28	OPERATING CONTINGENCY	58,290	58,290	58,290	28
29	233,000	280,000	260,613	29	Total Requirements NOT ALLOCATED	350,790	350,790	350,790	29
30	234,211	275,917	333,800	30	Total Requirements for ALL Org.Units/Progams within fund	313,740	313,740	313,740	30
31				31	Reserved for future expenditure				31
32	188,571			32	Ending balance (prior years)				32
33			50,000	33	UNAPPROPRIATED ENDING FUND BALANCE	50,000	50,000	50,000	33
34	655,782	555,917	644,413	34	TOTAL REQUIREMENTS	714,530	714,530	714,530	34

RESOURCES
SEWER FUND (40)

CITY OF MILL CITY

	Historical Data			REQUIREMENTS FOR SEWER - PUBLIC WORKS		Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
1	143,526	121,510	130,000	1	Available cash on hand* (cash basis)	124,513	124,513	124,513	1
2	405,019	428,770	448,400	2	SEWER MONTHLY CHARGES	443,989	443,989	443,989	2
3		-	0	3	SEWER HOOK UPS				3
4	3,297	1,262	916	4	Interest/SEWER	900	900	900	4
5	1,850	-	500	5	MISCELLANEOUS	1,000	1,000	1,000	5
6		-	0	6	OTHER RESOURCES				6
7	3,586	3,000	3,000	7	SEWER DEPOSITS	3,000	3,000	3,000	7
8	0	-	0	8	TRANSFERS IN	0	0	0	8
9			0	9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29	557,278	554,542	582,816	29	Total resources, except taxes to be levied	573,402	573,402	573,402	29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32	557,278	554,542	582,816	32	TOTAL RESOURCES	573,402	573,402	573,402	32

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER FUND (40)

CITY OF MILL CITY

	Historical Data			REQUIREMENTS FOR - PUBLIC WORKS		SEWER	Budget For Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				1	PERSONNEL SERVICES					1
2	100,601	104,750	102,000	2	SALARIES		100,792	100,792	100,792	2
3	67,911	80,750	82,500	3	BENEFITS		78,621	78,621	78,621	3
4				4						4
5				5						5
6				6						6
7				7						7
8	168,512	185,500	184,500	8	TOTAL PERSONNEL SERVICES		179,413	179,413	179,413	8
9				9	Total Full-Time Equivalent (FTE)		1.78	1.78	1.78	9
10				10	MATERIALS AND SERVICES					10
11	10,658	16,287	19,500	11	CONTRACTED SERVICES: AUDIT, LAB TESTS & LEGAL		18,000	18,000	18,000	11
12	913	940	1,000	12	FEES: DEQ & OTHER REGULATORY FEES		1,100	1,100	1,100	12
13	4,306	12,602	6,000	13	INSURANCE		6,000	6,000	6,000	13
14	327	1,873	2,100	14	MISCELLANEOUS		5,000	5,000	5,000	14
15	9,840	6,625	21,800	15	OFFICE SUPPLIES/POSTAGE/PRINT/COPIER/COMPUTER		8,000	8,000	8,000	15
16	1,851	4,682	3,500	16	PLANNING/ENGINEERING/OAWU & CONSULTANTS		2,500	2,500	2,500	16
17	969	734	1,500	17	SCHOOL & TRAINING		2,000	2,000	2,000	17
18	11,896	23,078	25,250	18	SEWER SYSTEM MAINTENANCE, FUEL & SUPPLIES		25,000	25,000	25,000	18
19	22,471	41,715	30,000	19	SLUDGE MANAGEMENT		35,000	35,000	35,000	19
20	14,566	11,625	16,500	20	UTILITIES & PHONES		15,000	15,000	15,000	20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27	77,797	120,161	127,150	27	TOTAL MATERIALS AND SERVICES		117,600	117,600	117,600	27
28				28	CAPITAL OUTLAY					28
29	0	0	0	29	C/O COMPUTERS					29
30	0	0	0	30	C/O MISCELLANEOUS SEWER					30
31	0	5,000	5,000	31	C/O SEWER PLANT		5,000	5,000	5,000	31
32			0	32						32
33			0	33						33
34				34						34
35	0	5,000	5,000	35	TOTAL CAPITAL OUTLAY		5,000	5,000	5,000	35
36	246,309	310,661	316,650	36	ORGANIZATIONAL UNIT / ACTIVITY TOTAL		302,013	302,013	302,013	36

**FORM
LB-30**

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
SEWER FUND (40)
(name of fund)

CITY OF MILL CITY

	Historical Data			REQUIREMENTS DESCRIPTION SEWER - PUBLIC WORKS	Budget For Next Year 2022-2023				
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-2019	First Preceding Year2019-2020							
1				1	PERSONNEL SERVICES NOT ALLOCATED			1	
2				2				2	
3				3				3	
4	0	0	0	4	TOTAL PERSONNEL SERVICES	0	0	0	4
5				5	Total Full-Time Equivalent (FTE)				5
6				6	MATERIALS AND SERVICES NOT ALLOCATED			6	
7				7				7	
8				8				8	
9	0	0	0	9	TOTAL MATERIALS AND SERVICES	0	0	0	9
10				10	CAPITAL OUTLAY NOT ALLOCATED			10	
11				11				11	
12				12				12	
13	0	0	0	13	TOTAL CAPITAL OUTLAY	0	0	0	13
14				14	DEBT SERVICE			14	
15				15				15	
16				16				16	
17	0	0	0	17	TOTAL DEBT SERVICE	0	0	0	17
18				18	SPECIAL PAYMENTS			18	
19				19				19	
20				20				20	
21	0	0	0	21	TOTAL SPECIAL PAYMENTS	0	0	0	21
22				22	INTERFUND TRANSFERS			22	
23	0	50,000	0	23	XFER TO SEWER RESERVE				23
24	10,000	10,000	10,000	24	XFER TO EQUIPMENT RESERVE	10,000	10,000	10,000	24
25	160,000	95,000	163,000	25	XFER TO BONDED DEBT	163,000	163,000	163,000	25
26				26					26
27				27					27
28	170,000	155,000	173,000	28	TOTAL INTERFUND TRANSFERS	173,000	173,000	173,000	28
29			43,166	29	OPERATING CONTINGENCY	48,390	48,390	48,390	29
30	170,000	155,000	216,166	30	Total Requirements NOT ALLOCATED	221,390	221,390	221,390	30
31	246,309	310,661	316,650	31	Total Requirements for ALL Org.Units/Progams within fund	302,013	302,013	302,013	31
32				32	Reserved for future expenditure				32
33	140,969			33	Ending balance (prior years)				33
34			50,000	34	UNAPPROPRIATED ENDING FUND BALANCE	50,000	50,000	50,000	34
35	557,278	465,661	582,816	35	TOTAL REQUIREMENTS	573,403	573,403	573,403	35

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose:

**RESERVE FUND
RESOURCES AND REQUIREMENTS
RAILROAD BRIDGE MAINTENANCE
AND RESTORATION FUND (50)**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: May 1, 2025

CITY OF MILL CITY
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-2023				
	Actual		Adopted Budget Year2021-2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1				1	RESOURCES						1
2	328,167	353,888	383,912	2	Cash on hand			385,045	385,045	385,045	2
3	3,795	1,493	1,440	3	Interest			1,925	1,925	1,925	3
4	1,020	-	-	4	Miscellaneous						4
5		-		5	SOB Revenue						5
6		-	-	6	Grants			15,000	15,000	15,000	6
7		-	-	7							7
8	33,500	33,500	-	8	Transferred IN, from STREET FUND						8
9		-	15,000	9	Transferred IN, from other funds						9
10	366,482	388,881	400,352	10	Total Resources, except taxes to be levied			401,970	401,970	401,970	10
11				11							11
12				12							12
13	366,482	388,881	400,352	13	TOTAL RESOURCES			401,970	401,970	401,970	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16				16	PUBLIC WORKS - PARKS						16
17		-	-	17		M&S					17
18	6,468	4,144	6,352	18			Administration	2,500	2,500	2,500	18
19	1,530	10,403	4,000	19			Engineering	25,000	25,000	25,000	19
20	4,596	54	5,000	20			Miscellaneous - SOB Expense	9,471	9,471	9,471	20
21				21		CAP OUTLAY					21
22		-	20,000	22			C/O MISCELLANEOUS	-	-	-	22
23		-	365,000	23			C/O RAILROAD BRIDGE	65,000	65,000	65,000	23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	353,888			29	Ending balance (prior years)						29
30			-	30	UNAPPROPRIATED ENDING FUND BALANCE			300,000	300,000	300,000	30
31	366,482	14,601	400,352	31	TOTAL REQUIREMENTS			401,971	401,971	401,971	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year .

FORM

LB-10

SPECIAL FUND
RESOURCES AND REQUIREMENTS

SKATE PARK FUND (55)

(Fund)

CITY OF MILL CITY

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-2023				
	Actual		Adopted Budget Year 2021-2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1				1	RESOURCES					1	
2	42,249	42,676	42,626	2	Cash on hand * (cash basis)		42,980	42,980	42,980	2	
4		-		4	Previously levied taxes estimated to be received					4	
5	1,068	370	320	5	Interest		215	215	215	5	
6		-	-	6	SKATE REVENUE					6	
7		-		7						7	
8		-		8	Transferred IN, from GENERAL FACILITIES					8	
9		-		9	Transferred IN, from GENERAL FUND					9	
10	43,317	43,046	42,946	10	Total Resources, except taxes to be levied		43,195	43,195	43,195	10	
11				11	Taxes estimated to be received					11	
12				12	Taxes collected in year levied					12	
13	43,317	43,046	42,946	13	TOTAL RESOURCES		43,195	43,195	43,195	13	
14				14	REQUIREMENTS **					14	
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15	
16				16	PUBLIC WORKS - PARKS					16	
17	670	741	446	17		M & S	Administration	695	695	695	17
18	340	5,000	5,000	18			Engineering	5,000	5,000	5,000	18
19		-	-	19			Miscellaneous				19
20		37,500	37,500	20		Cap Outlay	Parks - Skate Park	37,500	37,500	37,500	20
21		-		21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27	42,307			27	Ending balance (prior years)					27	
28			-	28	RESERVED FOR FUTURE EXPENDITURES					28	
29	43,317	43,241	42,946	29	TOTAL REQUIREMENTS		43,195	43,195	43,195	29	

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-10**

**SPECIAL FUND
RESOURCES AND REQUIREMENTS
CANYON JOURNEYS TRAIL FUND/CEDAR CREEK BRIDGE (60)**

CITY OF MILL CITY
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-2023			
	Actual		Adopted Budget Year2021-2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				1	RESOURCES					1
2	56,188	57,597	11,093	2	Cash on hand * (cash basis),		136,309	136,309	136,309	2
3	1,409	699	83	3	Interest		1,134	1,134	1,134	3
4			-	4	Grants - Private / Foundations					4
5			-	5	Grants - Public / OPRD					5
6			140,000	6	Transferred IN, from General Fund		-	-	-	6
7				7	OTHER FUNDING SOURCES		190,000	190,000	190,000	7
8				8						8
9				9						9
10	57,597	58,296	151,176	10	Total Resources, except taxes to be levied		327,443	327,443	327,443	10
11				11	Taxes estimated to be received					11
12				12	Taxes collected in year levied					12
13	57,597	58,296	151,176	13	TOTAL RESOURCES		327,443	327,443	327,443	13
14				14	REQUIREMENTS **					14
15				15	Org Unit or Prog & Activity	Object Classification	Detail			15
16				16	Public Works - Parks					16
17	-	-	2,500	17		M & S	Administration	2,500	2,500	2,500
18	-	-	20,000	18			Engineering	74,943	74,943	74,943
19	-	47,077	125,000	19		Cap Outlay	Park Improvements	250,000	250,000	250,000
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26		3,312	-	26		Contingency		-	-	-
27	57,597			27	Ending balance (prior years)					27
28			3,676	28	RESERVED FOR FUTURE EXPENDITURES					28
29	57,597	50,389	151,176	29	TOTAL REQUIREMENTS		327,443	327,443	327,443	29

FORM

SPECIAL FUND
RESOURCES AND REQUIREMENTS

LB-10

HOUSING REHABILITATION FUND (65)

CITY OF MILL CITY

				(Fund)			(Name of Municipal Corporation)				
	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-2023				
	Actual		Adopted Budget Year 2021-2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-2020	Preceding Year 2019-2020										
1				1	RESOURCES						1
2	176,418	236,183	63,182	2	Cash on hand * (cash basis)			110,362	110,362	110,362	2
3	4,344	1,054	474	3	Interest			552	552	552	3
4	38,932	25,697	-	4	Housing Loan Payments: HR Return to City			1,000	1,000	1,000	4
5		-	1,000	5	Miscellaneous			-	-	-	5
6		-		6							6
7	16,563	-	-	7	Debt Serv Payment from General Fund (CH Loan)						7
8			21,687	8	Debt Serv Payment for Storm Drainage (SD Loan)			21,687	21,687	21,687	8
9			-	9							9
10	236,257	262,934	86,343	10	Total Resources, except taxes to be levied			133,601	133,601	133,601	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	236,257	262,934	86,343	13	TOTAL RESOURCES			133,601	133,601	133,601	13
14				14	REQUIREMENTS **						14
15				15	Org Unit or Prog & Activity	Object Classification	Detail				15
16				16	Public Works - Parks						16
17	-	-	12,000	17		M & S	Administration	16,000	16,000	16,000	17
18	74	-	10,000	18			Code Enforcement	30,000	30,000	30,000	18
19	-	-	60,000	19			Housing Rehab Loans	80,000	80,000	80,000	19
20				20		Cap Outlay					20
21				21			C/O Rehab Buildings				21
22				22		XFER					22
23		200,000		23			Loan to Storm Drainage Res Fund				23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	236,183			29	Ending balance (prior years)						29
30			4,343	30	RESERVED FOR FUTURE EXPENDITURES			7,601	7,601	7,601	30
31	236,257	200,000	86,343	31	TOTAL REQUIREMENTS			133,601	133,601	133,601	31

LB-11

This fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose:

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: May 1, 2025

GENERAL FACILITIES RESERVE FUND (70-71)

CITY OF MILL CITY

(Name of Municipal Corporation)

	Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023					
	Actual		Adopted Budget Year2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1				1	RESOURCES						1
2	500,389	261,669	174,807	2	Cash on hand * (cash basis)			998,818	998,818	998,818	2
3	9,664	18,701	10,000	3	Interest			7,491	7,491	7,491	3
4	91,841	90,005	95,000	4	Reid House: OCF Endowment Distribution			87,500	87,500	87,500	4
5		15,000	-	5	Donations / Grants			-	-	-	5
6			40,000	6	Insurance - FEMA			561,000	561,000	561,000	6
7			815,000	7	Transfer IN from General Fund			-	-	-	7
8				8							8
9	601,894	385,375	1,134,807	9	Total Resources, except taxes to be levied			1,654,809	1,654,809	1,654,809	9
10				10							10
11				11							11
12	601,894	385,375	1,134,807	12	TOTAL RESOURCES			1,654,809	1,654,809	1,654,809	12
13				13	REQUIREMENTS **						13
14				14	Org. Unit or Prog. & Activity	Object Classification	Detail				14
15				15	Public Works - Parks						15
16		-	6,000	16		M & S	Admin / Legal	20,000	20,000	20,000	16
17	18,432	-	30,000	17			Engineering / Design	135,000	135,000	135,000	17
18	52	4,766	40,000	18			Facility Maintenance	9,809	9,809	9,809	18
19		4,474	5,000	19			Miscellaneous	10,000	10,000	10,000	19
20		-	430,000	20		Cap Outlay	C/O Park/Fac Improv	1,470,000	1,470,000	1,470,000	20
21		-		21	Public Works						21
22	764	-		22		M & S	Engineering / Legal				22
23	-	-		23		Cap Outlay	Land Acquisition				23
24	391,153	-		24			C/O Public Wks Shop				24
25		-		25			C/O Reid House				25
26	35,000	35,000	10,000	26		XFER	Xfer to General Fund	10,000	10,000	10,000	26
27	156,493			27	Ending balance (prior years)						27
28			613,807	28	RESERVED FOR FUTURE EXPENDITURES						28
29	601,894	44,240	1,134,807	29	TOTAL REQUIREMENTS			1,654,809	1,654,809	1,654,809	29

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose:

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

WATER SYSTEM RESERVE FUND (70-72)

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: May 1, 2022

CITY OF MILL CITY

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-2023				
	Actual		Adopted Budget Year 2021-2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Year 2019-2020	Year 2020-2021									
1				1	RESOURCES						1
2	313,634	414,248	467,983	2	Cash on hand * (cash basis)			137,150	137,150	137,150	2
3	7,979	3,107	3,510	3	Interest			686	686	686	3
4		-	-	4	INTEREST/SDC WATER						4
5	49,500	18,000	45,000	5	SDC WATER			45,000	45,000	45,000	5
6	-	-	-	6	MISCELLANEOUS						6
7			2,405,842	7	SDWRLF Loan			1,837,596	1,837,596	1,837,596	7
8	-	-	80,000	8	Transferred IN, from GENERAL FUND						8
9	68,000	65,000	50,000	9	Transferred IN, from WATER FUND			50,000	50,000	50,000	9
10	439,113	500,355	3,052,335	10	Total Resources, except taxes to be levied			2,070,432	2,070,432	2,070,432	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	439,113	500,355	3,052,335	13	TOTAL RESOURCES			2,070,432	2,070,432	2,070,432	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16				16	Public Works - Water						16
17		14,216	100,000	17		M & S	Administration	49,765	49,765	49,765	17
18	5,185	132,509	235,000	18		M & S	Engineering	135,491	135,491	135,491	18
19		472,855	2,550,000	19		Cap Outlay	C/O Water Syst Improvemnts	1,835,176	1,835,176	1,835,176	19
20				20							20
21			116,400	21		XFER	Xfer to Bonded Debt	-	-	-	21
22				22							22
23				23							23
24				24							24
25				25							25
26	433,928			26	Ending balance (prior years)						26
27			50,935	27	RESERVED FOR FUTURE WATER PROJECTS			50,000	50,000	50,000	27
28	439,113	619,580	3,052,335	28	TOTAL REQUIREMENTS			2,070,432	2,070,432	2,070,432	28

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose:

**RESERVE FUND
RESOURCES AND REQUIREMENTS
STREET RESERVE FUND (70-73)**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: May 1, 2025

CITY OF MILL CITY

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-2023				
	Actual		Adopted Budget Year 2021-2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Year 2019-2020	Year 2020-2021									
1				1	RESOURCES						1
2	366,598	224,785	239,657	2	Cash on hand * (cash basis)			306,507	306,507	306,507	2
3	8,214	3,146	1,797	3	Interest			2,061	2,061	2,061	3
4		-	-	4	Previously levied taxes estimated to be received						4
5		100,000	100,000	5	ODOT - SCA Grant			100,000	100,000	100,000	5
6	30,000	30,000	40,000	6	Transfer IN from STREET FUND			65,000	65,000	65,000	6
7			50,000	7	Transfer IN from GENERAL FUND						7
8				8							8
9				9							9
10	404,812	357,931	431,454	10	Total Resources, except taxes to be levied			473,568	473,568	473,568	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	404,812	357,931	431,454	13	TOTAL RESOURCES			473,568	473,568	473,568	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16				16	Public Works - Street Improvements						16
17	1,577	394	2,000	17		M&S	Administration	3,568	3,568	3,568	17
18	18,956	9,062	20,000	18			Engineering	25,000	25,000	25,000	18
19	159,494	66,784	370,000	19		Cap Outlay	Street Improvements	420,000	420,000	420,000	19
20		-	15,000	20			Sidewalks / Ped Paths	25,000	25,000	25,000	20
21		-		21							21
22		-	15,000	22		XFER	Xfer to RR Bridge Fund				22
23				23							23
24				24							24
25	224,785			25	Ending balance (prior years)						25
26			9,454	6	Reserved for Future Expenditures						26
27	404,812	76,240	431,454	27	TOTAL REQUIREMENTS			473,568	473,568	473,568	27

**FORM
LB-11**

This fund is authorized and established by resolution/ordinance number _____ on (date) _____ for the following specified purpose:

**RESERVE FUND
RESOURCES AND REQUIREMENTS
SEWER RESERVE FUND (70-74)**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: May 1, 2025

CITY OF MILL CITY

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-2023				
	Actual		Adopted Budget 2021-2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	2019-2020	2020-2021									
1				1	RESOURCES						1
2	185,135	176,240	160,000	2	Cash on hand * (cash basis)			465,453	465,453	465,453	2
3	4,068	1,558	1,059	3	Interest			1,000	1,000	1,000	3
4		-	-	4	Previously levied taxes estimated to be received						4
5	34,064	6,488	16,220	5	SDC Sewer			16,220	16,220	16,220	5
6	-	-	-	6	Grants			3,500,000	3,500,000	3,500,000	6
7	-	-	150,000	7	Transfer IN from GENERAL FUND			110,000	110,000	110,000	7
8	-	50,000	-	8	Transfer IN from SEWER FUND						8
9		-		9							9
10	223,267	234,286	327,279	10	Total Resources, except taxes to be levied			4,092,673	4,092,673	4,092,673	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	223,267	234,286	327,279	13	TOTAL RESOURCES			4,092,673	4,092,673	4,092,673	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16				16	Public Works - Wastewater						16
17	-	5,813	10,000	17		M & S	Administration	22,000	22,000	22,000	17
18	16,202	700	100,000	18		M & S	Engineering	465,000	465,000	465,000	18
19	325	-	5,000	19		M & S	Miscellaneous	10,673	10,673	10,673	19
20	30,500	2,200	160,000	20		Cap Outlay	WWTF Improvements	3,500,000	3,500,000	3,500,000	20
21	-	10,451	20,000	21		C/O	Pump Station	40,000	40,000	40,000	21
22	-	60,000		22		XFER	Xfer to Bonded Debt				22
23				23							23
24				24							24
25				25							25
26	176,240			26	Ending balance (prior years)						26
27			32,279	27	RESERVED FOR FUTURE EXPENDITURES			55,000	55,000	55,000	27
28	223,267	79,164	327,279	28	TOTAL REQUIREMENTS			4,092,673	4,092,673	4,092,673	28

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose:

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: May 1, 2025

EQUIPMENT RESERVE FUND (70-75)

CITY OF MILL CITY

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-2023						
	Actual		Adopted Budget Year 2021-2022				Proposed By Budget Officer		Approved By Budget Committee			Adopted By Governing Body	
	Year 2019-2020	First Preceding Year 2020-2021											
1				1	RESOURCES						1		
2	107,316	156,380	149,550	2	Cash on hand * (cash basis)			195,409	195,409	195,409	2		
3		-	-	3	MISCELLANEOUS						3		
4	2,745	1,051	1,122	4	INTEREST			977	977	977	4		
5		-	-	5	SALE OF EQUIPMENT						5		
6	10,000	10,000	10,000	6	Transfer IN from GENERAL FUND			10,000	10,000	10,000	6		
7	20,000	15,000	15,000	7	Transfer IN, from STREET FUND			15,000	15,000	15,000	7		
8	10,000	10,000	10,000	8	Transfer IN from WATER FUND			10,000	10,000	10,000	8		
9	10,000	10,000	10,000	9	Transfer IN from SEWER FUND			10,000	10,000	10,000	9		
10	160,061	202,431	195,672	10	Total Resources, except taxes to be levied			241,386	241,386	241,386	10		
11				11	Taxes estimated to be received						11		
12				12	Taxes collected in year levied						12		
13	160,061	202,431	195,672	13	TOTAL RESOURCES			241,386	241,386	241,386	13		
14				14	REQUIREMENTS **						14		
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15		
16				16	Public Works						16		
17		-	30,000	17		Cap Outlay	C/O Equipment:Other	30,000	30,000	30,000	17		
18	3,338	53,148	130,000	18			C/O Vehicles/Equipmt: Public Wks	175,000	175,000	175,000	18		
19				19							19		
20				20							20		
21				21							21		
22				22							22		
23				23							23		
24				24							24		
25				25							25		
26				26							26		
27				27							27		
28				28							28		
29	156,723			29	Ending balance (prior years)						29		
30			35,672	30	UNAPPROPRIATED ENDING FUND BALANCE			36,386	36,386	36,386	30		
31	160,061	53,148	195,672	31	TOTAL REQUIREMENTS			241,386	241,386	241,386	31		

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number _____ on (date) _____ for the following specified purpose:

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

STORM DRAINAGE FUND (70-76)

(Fund)

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: May 1, 2025

CITY OF MILL CITY

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022-2023				
	Actual		Adopted Budget This Year 2021-2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1				1	RESOURCES						1
2		-	50,387	2	Cash on hand * (cash basis)			160,650	160,650	160,650	2
3			378	3	Interest			803	803	803	3
4		-		4	Previously levied taxes estimated to be received						4
5			-	5	Grants			2,923,500	2,923,500	2,923,500	5
6		-	120,000	6	Transfer IN, from GENERAL FUND						6
7		200,000	-	7	Transfer IN, from HOUSING REHAB						7
8		-		8							8
9				9							9
10		-	170,765	10	Total Resources, except taxes to be levied			3,084,953	3,084,953	3,084,953	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	-	-	170,765	13	TOTAL RESOURCES			3,084,953	3,084,953	3,084,953	13
14				14	REQUIREMENTS **						14
15				15	Org. Unit or Prog. & Activity	Object Classification	Detail				15
16				16	Public Works - Storm Drainage Improvements						16
17		5,000	113	17		M&S	Administration	25,000	25,000	25,000	17
18				18		M&S	Miscellaneous	9,953	9,953	9,953	18
19		35,000	25,563	19		M&S	Engineering	600,000	600,000	600,000	19
20		160,000	130,394	20		Cap Outlay	C/O Storm Drainage Facilities	2,450,000	2,450,000	2,450,000	20
21		-		21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26	Ending balance (prior years)						26
27			-	27	Reserved for Future Expenditures						27
28	-	200,000	156,070	28	TOTAL REQUIREMENTS			3,084,953	3,084,953	3,084,953	28

FORM
LB-35

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- ☒ Revenue Bonds or
☐ General Obligation Bonds

BONDED DEBT SERVICE FUND (80)

CITY OF MILL CITY

(Fund)

(Name of Municipal Corporation)

	Historical Data				DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023				
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021								
1				1	Resources				1	
2	135,030	135,996	127,050	2	Beginning Cash on Hand (Cash Basis)	234,606	234,606	234,606	2	
3			0	3	Previously Levied Taxes to be Received				3	
4	3,392	1,298	1,000	4	Interest	1,173	1,173	1,173	4	
5	155,000	155,000	155,000	5	Transferred from WATER FUND	232,500	232,500	232,500	5	
5			116,400	5	Transferred from WATER RESERVE FUND				5	
6	160,000	95,000	163,000	6	Transferred from SEWER FUND	163,000	163,000	163,000	6	
7	0	60,000	0	7	Transferred from SEWER RESERVE FUND				7	
8	453,422	447,294	562,450	8	Total Resources, except taxes to be levied				8	
9				9	Taxes Estimated to be Received *				9	
10				10	Taxes Collected in Year Levied				10	
11	453,422	447,294	562,450	11	TOTAL RESOURCES	631,279	631,279	631,279	11	
					Requirements					
					Bond Principal Payments					
					Bond Issue					Budgeted Payment Date
12	130,872	132,181	133,503	13	Water - OECD 2006	134,838	134,838	134,838	13	
14			0	14	Water - Bus OR IFA - 2021	77,500	77,500	77,500	14	
15				15					15	
16	118,606	121,632	124,733	16	Sewer - REFI 2017	127,913	127,913	127,913	16	
17				17					17	
18	249,478	253,813	258,236	18	Total Principal	340,251	340,251	340,251	18	
					Bond Interest Payments					
					Bond Issue					Budgeted Payment Date
					Water - OECD 2006					1-Dec
20	24,120	22,812	21,490	20	Water - OECD 2006	20,155	20,155	20,155	20	
21			8,400	21	Water - Bus OR IFA - 2021				21	
22									22	
23	44,432	42,920	39,818	23	Sewer - REFI 2017	36,637	36,637	36,637	23	
24		-	-	24	Sewer - REFI 2017				24	
25	68,552	65,732	69,708	25	Total Interest	56,792	56,792	56,792	25	
					Unappropriated Balance for Following Year By					
					Bond Issue					Projected Payment Date
					Water-OECD 2006					1-Dec 2022
27		0	154,993	27	Water-OECD 2006	154,993	154,993	154,993	27	
28		0	77,500	28	Water - Bus OR IFA - 2021	77,500	77,500	77,500	28	
29			2,013	29	Unappropriated-Unassigned	1,743	1,743	1,743	29	
30	135,392			30	Ending balance (prior years)				30	
31			234,506	31	Total Unappropriated Ending Fund Balance	234,236	234,236	234,236	31	
32				32	Loan Repayment to _____ Fund				32	
33				33	Tax Credit Bond Reserve				33	
34	453,422	319,545	562,450	34	TOTAL REQUIREMENTS	631,279	631,279	631,279	34	

City of Mill City

FY 2022-2023 Budget All Funds Summary

			Expenditures									
Fund #	Name of Fund	Revenues	Personal Services	Materials & Services	Capital Outlay	Debt	Service	Transfers	Contingencies	Total Approp.	Unapprop / RFE	Total Budgeted
10	General	1,132,848	224,462	529,879	20,000		21,687	120,000	116,820	1,032,848	100,000	1,132,848
20	Street	312,881	71,582	67,750	0		0	80,000	43,549	262,881	50,000	312,881
30	Water	714,531	201,740	107,000	5,000		0	292,500	58,291	664,531	50,000	714,531
40	Sewer	573,402	179,413	117,600	5,000		0	173,000	48,389	523,402	50,000	573,402
50	Railroad Bridge	401,971		36,970	65,000					101,970	300000	401,970
55	Skate Park	43,195		5,695	37,500					43,195	0	43,195
60	Canyon Journeys Trail	327,443		77,443	250,000					327,443	-	327,443
65	Housing Rehabilitation	133,601		126,000	0					126,000	7,601	133,601
70 71	General Facilities Reserve	1,654,809		174,809	1,470,000			10,000		1,654,809	0	1,654,809
70-72	Water System Reserve	2,070,432		185,256	1,835,176			0		2,020,432	50,000	2,070,432
70 73	Street Reserve	473,568		28,568	445,000			0		473,568	0	473,568
70 74	Sewer Reserve	4,092,673		497,673	3,540,000			0		4,037,673	55,000	4,092,673
70-75	Equipment Reserve	241,386			205,000					205,000	36,386	241,386
70-76	Storm Drainage Reserve	3,084,953		634,953	2,450,000					3,084,953	0	3,084,953
80	Bonded Debt Service	631,279					397,043			397,043	234,236	631,279
Totals		15,888,972	677,197	2,589,596	10,327,676		418,730	675,500	267,049	14,955,748	933,223	15,888,971

Line 23 totals

15,888,971