

CITY OF SUBLIMITY

BUDGET

Fiscal Year 2021-2022

City of Sublimity
Budget Committee
Fiscal Year 2021-2022

Mayor

James Kingsbury

Council Members

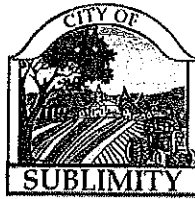
Michael Taylor
Jim Crowther
Brian Schumacher
Greg Atkin

Members of Community (5) 2021-2022

Jacob Peters - appointed Jan 2018 - term expires Dec 2021
Ann Hoyer – appointed April 2018 – term expires Dec 2021
Alissa Angelo –appointed Jan 2019 term expires Dec 2022
Asia Reardon -appointed Jan 2020 term expires Dec 2023
Rachel Krieger – appointed Jan 2021 term expires Dec 2024

Staff

Finance/Office Manager – Myrna Harding (Budget Officer)
Public Works Director – Alan Frost



City of Sublimity

BUDGET CALENDAR 2021-2022

- | | |
|--|----------------------------|
| 1. Appoint Budget Officer: Myrna Harding | January 11, 2021 |
| 2. Appoint Budget Committee (BC) | March 8, 2021 |
| 3. Prepare proposed budget | February thru April 2021 |
| 4. Publish 1 st notice of BC meeting
(submit/post April 14) (5-30 before meeting paper only, post online 10 days before meeting if online) | April 21, 2021 |
| 5. Deliver BC Documents | April 23rd, 2021 |
| 6. Budget Committee Meeting
City Hall – 245 Johnson St | May 3, 2021
6 PM |
| Second BC meeting if needed | May 17, 2021 |
| Third BC meeting if needed | May 24, 2021 |
| 7. Publish Notice of Budget Hearing &
Budget summary (5-25 days before meeting) | May 26, 2021 |
| 8. Hold budget hearing , Levy Taxes, Adopt budget
and make appropriations | June 14, 2021 |
| 9. Submit Form WH-118 to Bureau of Labor & Industries
(Planned Public Improvement Summary) | June 1, 2021 |
| 10. Submit tax certification to Assessor | by July 15 |
| 11. Submit copy of complete budget document to county clerk | by September 30 |

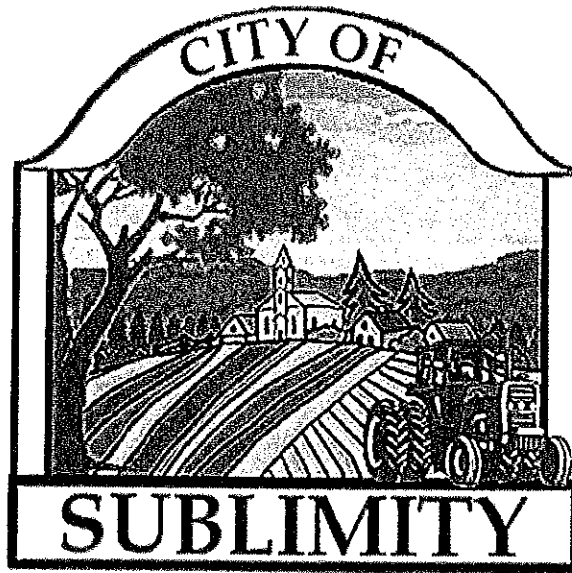
CITY OF SUBLIMITY
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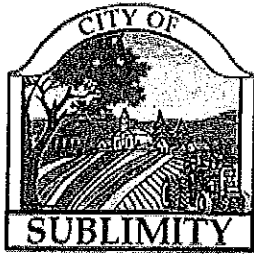
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Budget Message

May 3, 2020

Honorable Mayor Kingsbury
Members of the Sublimity City Council
Citizen Budget Committee Members
Citizens of the City of Sublimity

I am pleased to present the following proposed budget for the City of Sublimity for the fiscal year beginning July 1, 2021 and ending June 30, 2022. This Budget was prepared as we continue working through issues related to the COVID-19 Pandemic and an ice storm event. The ice storm event caused significant damage to trees, fencing, City Parks and required weeks to clean up debris so parks could be reopened. At the writing of this message City staff is continuing to address storm related cleanup and repairs. Some of the costs may be covered with federal grant proceeds. COVID-19 has created many concerns regarding potential revenue losses and increased expenditures that will be ongoing as the City handles the new requirements set by state and federal guidelines. Staff will continue to monitor the effects of the losses and increased expenditures so they can be addressed as quickly as possible. The Budget is prepared and organized by program and fund type and has been prepared to satisfy the legal requirements of the State of Oregon budget law and Local Government Accounting Standards. The proposed budget is the link between public policy, values, and available resources.

The City's budget procedure remains the same as in the past. The total proposed budget this fiscal year for all funds is \$13,325,843. This is a 38% increase from the current year's budget. A portion of the increase is due to the increase in beginning fund balance for the General Fund and Enterprise Funds. The other portion of the increase is due to the increase in system development charge related funds.

The City continued to see an increase in new residential home construction and multifamily construction and anticipates it to remain strong during this fiscal year. The city currently has issued 62 permits for fiscal year 2021 and has projected 30 new homes for the fiscal year end 2022. New construction provides additional tax revenues to our permanent tax base. However, these revenues can lag construction by one fiscal year, depending on their completion date.

PERSONNEL

The City of Sublimity employees continue to be the most valuable resource in providing the services our residents deserve and expect. The City employs 5 full time positions and 1 seasonal position. To meet the needs of the community and accomplish the priorities of the City Council, staffing needs have been evaluated for the fiscal year 2021-2022. The proposed budget includes a 1.45% cost of living adjustment per a blended US and West Region CPI average and a 15% projected increase in health insurance costs. The City does have a Health Care opt out option that saves the City an average of 22% in health care costs if employees chose this option. The personnel costs have been appropriated among the operating funds to account for expenditures within the fund benefiting from the staff time.

GENERAL FUND

The proposed budget is within the permanent tax rate of .7135 per thousand of assessed value. Sublimity's assessed value per Marion County has increased to \$272,922,169 (last year Sublimity's assessed value was \$252,056,941). The amount budgeted to be received from current property taxes is \$188,271 into the General Fund. Income for the General Fund is primarily from property tax, franchise fees (power, gas, garbage, cablevision, and the phone company) and intergovernmental revenues. The State Shared Revenues are budgeted to be received by the General Fund as well.

PROPRIETARY FUNDS

The proprietary funds include the water and sewer funds. They provide a good or service to the public for a fee much like a business.

The Water Fund is budgeted with service fees that are approved by City Council. With the water rate increase passed by council in 2018 the water fund has shown an increase in revenue. The City has approved a Water Master Plan that includes major capital projects due to the system within the next 20 years. The Water Master Plan projects infrastructure needs of up to \$4,560, 635 to be completed by the year 2040. To prioritize reducing financial impacts to utility customers, the staff will continue to look for grants and low-cost loans to help fund these projects and complete a utility rate study to keep the impact of a rate increase to a minimum. The current contingency is \$178,240 or 15% of the Water Fund.

The City contracts for Sewer treatment with the City of Stayton and is billed on monthly flow-related fees. The Sewer Fund is in a healthy position and has a contingency of \$523,651 which is the 15% recommended contingency amount. This year we moved \$1,134,111 into the Sewer Capital Project Fund to fund future capital projects as infrastructure ages and demand increases. The City of Stayton recently had a sewer master plan completed and the City of Sublimity will be responsible for a portion of upgrades and infrastructure projects that are part of the Sublimity sewer system. This Fund also has a reserve amount of \$800,000 for future expenditures. There is no proposed rate increase for this fund.

Capital outlay and improvements proposed in the Water and Sewer Funds budget's this fiscal year are Scada upgrades on well one, a push camera, leak detector, and Neptune meter software. Appropriated between funds are a new tractor, security cameras for Public Works and city parks, and fencing around the Public Works facility.

CHANGES IN FUNDS OR PROGRAMS

The city added three new funds for the coming fiscal year to reserve funds for Capital Projects. The Water Capital Project Fund, Sewer Capital Project Fund and a Street Capital Project Fund. These funds will be used to set aside reserve funds to be able to purchase capital equipment and complete infrastructure projects and within the city as needed.

CAPITAL PROJECTS

The following is a list of capital purchases and improvements proposed in fiscal year 2021-2022 by fund. Certain projects or equipment purchases may be appropriated among funds and some of the projects may be projects that are carried over from the previous year that were not completed. Street, Park and Storm SDC Funds have projects allocated as well: (*split)

1) <u>General Fund</u> (10)	
No Projects	
2) <u>Water Fund</u> (20)	
Scada Upgrade Well #1	2,500
Public Works Security Cameras*	3,000
Public Works Fencing	3,500
Tractor*	10,000
Leak Detector	6,000
Water Meter Software	10,000
	<u>35,000</u>
3) <u>Sewer Fund</u> (30)	
Public Works Security Cameras*	3,000
Push Camera	6,000
Tractor*	15,000
Public Works Fencing*	3,500
	<u>27,500</u>
4) <u>Street Fund</u> (40)	
Public Works Security Cameras*	1,000
Public Works Fencing*	3,000
Tractor*	7,500
	<u>11,500</u>
5) <u>TOT Park Fund</u> (65)	
Bella Terra Dog Park Equipment	6,000
Public Works Security Cameras*	1,000
Tractor*	7,500
	<u>14,500</u>
6) <u>Street SDC Fund</u> (74)	
Transportation Master Plan	165,000
	<u>165,000</u>

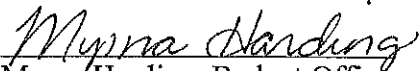
Summary

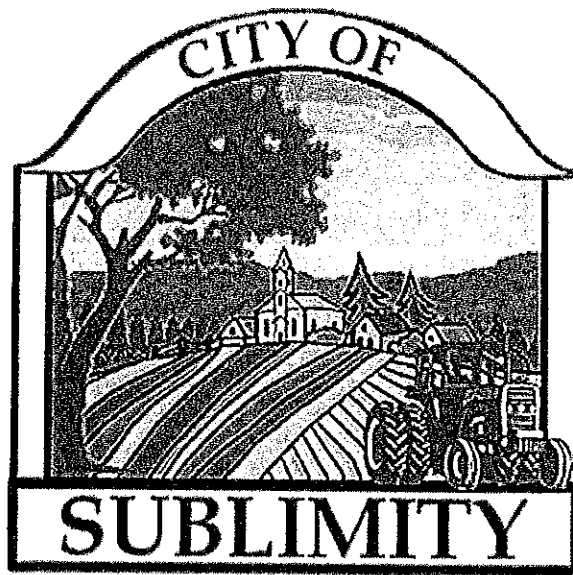
The City of Sublimity has continued to move forward to provide a quality place to live. We look forward to keeping the City in a healthy financial position as we provide the services and needs of our community. It has been a work in progress to reach the needed 90 to 180-day reserve in all operating funds to keep the City prepared for future expenditures and revenue shortfalls as we are seeing due to the COVID 19 pandemic. Staff continues to be proactive in working with the community, replacing the aging infrastructure, improving our park system and streets this coming year as well as continuing to apply for grants to complete some of our much-needed projects.

Housing demands continue to increase as we see more development within the City limits. With growth comes new demands on current infrastructure. Sublimity needs to make sure it places itself in a financially stable arena to be able to address the demands placed on the current infrastructure.

Staff looks forward to working with the Budget Committee and City Council and thank our members for the volunteer hours they offer to ensure an open and transparent budget process. I appreciate your confidence in me as I present you the fiscal year 2021-2022 budget for your review and approval.

Thank you,


Myrna Harding, Budget Officer

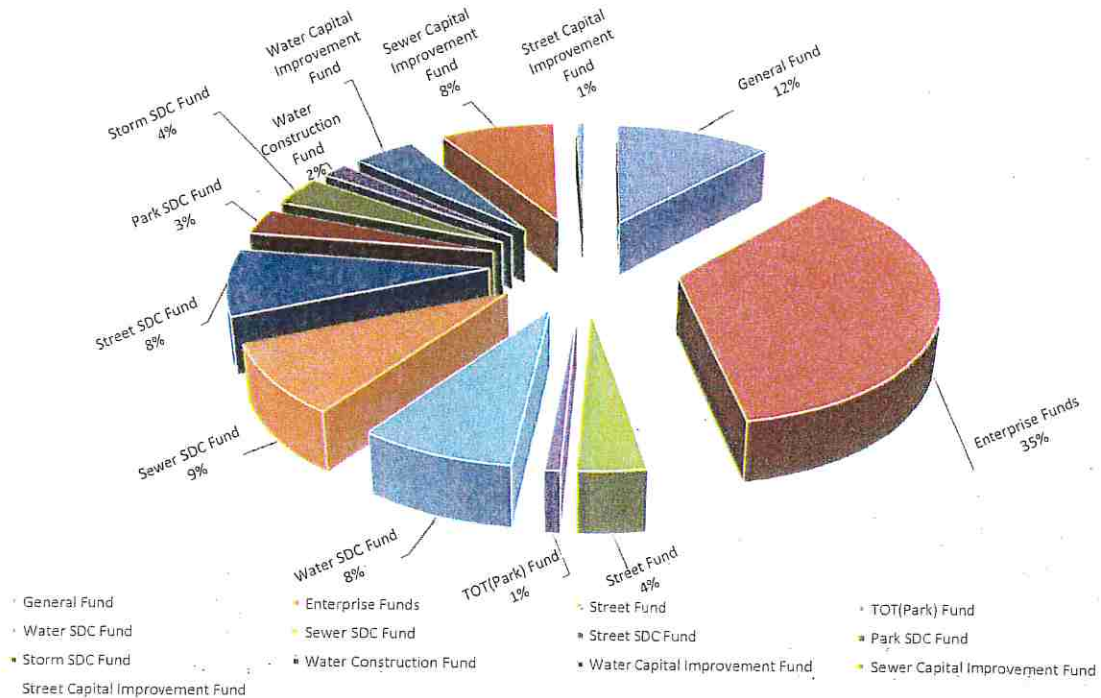


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CITY OF SUBLIMITY

Summary By Fund Type

Fiscal Year 2021-2022

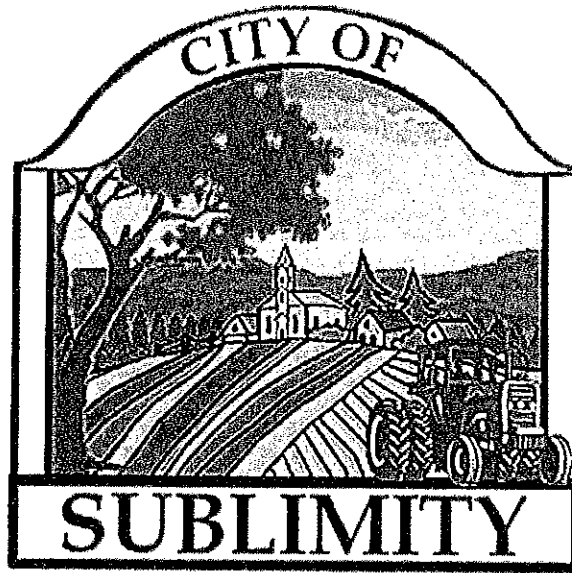


Fund Type	Amount
General Fund	\$1,593,584
Enterprise Funds	4,679,265
Street Fund	483,947
TOT(Park) Fund	117,126
Water SDC Fund	1,075,882
Sewer SDC Fund	1,195,874
Street SDC Fund	1,140,177
Park SDC Fund	445,001
Storm SDC Fund	510,464
Water Construction Fund	247,764
Water Capital Improvement Fund	611,898
Sewer Capital Improvement Fund	1,136,111
Street Capital Improvement Fund	88,750
Total	\$13,325,843

The graph above depicts the total budget by fund type. The category with the largest portion of the expenditures is related to Enterprise Funds, which are all the funds related to the water and sewer utilities. The remaining is related to Operation Funds and SDC Funds for future growth.

City of Sublimity
Capital Project Schedule
Fiscal Year 2021-2022

Description		CE-Capital EQ CI-Capital Imp	Dept Head Requested Amount												Amount Total																				
			General																																
			Water	Sewer	Street	Park	Water SDC	Sewer SDC	Street SDC	Park SDC	Storm SDC	Water CIP	Sewer CIP	Street CIP																					
Scada upgrades	Well	CE		\$ 2,500											\$ 2,500																				
PW/Park Security Cameras	Split	CE	\$ 3,000	\$ 3,000	\$ 1,000	1000									\$ 8,000																				
Push Camera	30	CE		\$ 6,000											\$ 6,000																				
Dog Park Equipment Bella T	Park	CE				\$ 6,000									\$ 6,000																				
Tractor	Split	CE	\$ 10,000	\$ 15,000	\$ 7,500	\$ 7,500									\$ 40,000																				
Leak Detector	20	CE	\$ 6,000												\$ 6,000																				
Water Meter Software	Water	CE	\$ 10,000												\$ 10,000																				
Fencing PW	Split	CI	\$ 3,500	\$ 3,500	\$ 3,000										\$ 10,000																				
Transportation Plan	Split	CI							165,000						\$ 165,000																				
ARC Grant												280,000			\$ 280,000																				
Park Plan	Park	CI								50,000					\$ 50,000																				
			\$ 583,500	\$ 35,000	\$ 27,500	\$ 11,500	\$ 14,500	\$ -	\$ -	\$ 165,000	\$ 50,000	\$ -	\$ 280,000	\$ -	\$ 583,500																				
Totals			General																																
			Water			Sewer			Street			Park			Street SDC			Water CIP			Sewer CIP			Street CIP											
Capital Equipment				\$ 78,500	\$ -	\$ 31,500	\$ 24,000	\$ 8,500	\$ 14,500							\$ 78,500																			
Capital Improvement				\$ 225,000	\$ -	\$ 3,500	\$ 3,500	\$ 3,000	\$ -		\$ 165,000	\$ 50,000	\$ -			\$ 225,000																			
ARC Capital Imp				\$ 280,000								\$ 280,000				\$ 280,000																			
				\$ 583,500	\$ -	\$ 35,000	\$ 27,500	\$ 11,500	\$ 14,500	\$ -	\$ 165,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 583,500																			
Totals			General			Water			Sewer			Street			Park			Water SDC			Sewer SDC			Street SDC			Water CIP			Sewer CIP			Street CIP		



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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2021-2022

		2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
GENERAL FUND							
PROPERTY TAXES							
10-31-41010	PROPERTY TAX - CURRENT YEAR	168,299	170,188	173,919	188,911	188,911	188,911
10-31-41011	PROPERTY TAX - PRIOR YEAR	5,426	3,603	2,900	1,360	1,360	1,360
	TOTAL PROPERTY TAXES	173,725	173,791	176,819	188,271	188,271	188,271
FEES AND PERMITS							
10-32-44500	SDC ADMIN FEE	4,154	7,209	4,020	4,020	4,020	4,020
10-32-45090	RV OCCUPATIONAL PERMIT FEES	0	0	0	50	50	50
10-32-45100	GARAGE SALE PERMIT FEES	279	87	250	200	200	200
10-32-45120	BUSINESS LICENSE FEES	745	705	310	165	165	165
10-32-45150	PARK LAND DEDICATION FEE	0	70,629	86,625	0	0	0
10-32-45200	BUILDING PERMIT ADMIN FEE	21,941	28,298	15,600	20,000	20,000	20,000
10-32-45215	PLAN REVIEW FEE	198,134	60,366	25,000	2,500	2,500	2,500
10-32-46000	SCHOOL EXCISE TAX ADMIN FEE	710	1,526	500	1,000	1,000	1,000
10-32-47000	LAND USE	15,328	5,700	5,000	500	500	500
	TOTAL FEES AND PERMITS	239,291	174,539	137,305	28,435	28,435	28,435
INTERGOVERNMENTAL							
10-33-41400	CIGARETTE TAX	3,222	3,234	2,500	2,500	2,500	2,500
10-33-41500	LIQUOR TAX	49,592	47,242	40,000	40,000	40,000	40,000
10-33-41600	STATE REVENUE SHARING	20,853	23,067	20,000	20,000	20,000	20,000
10-33-49000	GRANTS - INTERGOVERNMENTAL	0	0	102,306	15,000	15,000	15,000
	TOTAL INTERGOVERNMENTAL	73,666	73,542	164,806	77,500	77,500	77,500
FRANCHISE FEES							
10-34-42110	CABLE FRANCHISE	16,017	11,442	8,000	11,000	11,000	11,000
10-34-42120	TELEPHONE FRANCHISE	5,437	4,065	4,500	4,500	4,500	4,500
10-34-42130	GARBAGE FRANCHISE	15,355	15,749	14,000	14,000	14,000	14,000
10-34-42140	POWER FRANCHISE	58,607	54,836	52,000	52,000	52,000	52,000
10-34-42150	GAS FRANCHISE	17,133	18,171	17,500	17,500	17,500	17,500
	TOTAL FRANCHISE FEES	110,549	104,264	96,000	99,000	99,000	99,000
FINES AND FORFEITURES							
10-35-45100	CITATIONS/FINES	390	0	200	200	200	200
	TOTAL FINES AND FORFEITURES	390	0	200	200	200	200
MISCELLANEOUS REVENUE							
10-38-43500	INTEREST	20,255	22,237	10,000	7,500	7,500	7,500
10-38-49250	DONATIONS	2,737	13,655	2,500	2,500	2,500	2,500
10-38-49400	LEASE/RENT PAYMENTS	0	0	0	10,000	10,000	10,000
10-38-49500	MISCELLANEOUS REVENUE	1,082	18,418	1,000	10	10	10
	TOTAL MISCELLANEOUS REVENUE	24,074	54,311	13,500	20,010	20,010	20,010
BEGINNING FUND BALANCE							
10-39-49900	BEGINNING FUND BALANCE	653,876	895,262	943,574	1,180,168	1,180,168	1,180,168
	TOTAL BEGINNING FUND BALANCE	653,876	895,262	943,574	1,180,168	1,180,168	1,180,168
	TOTAL FUND REVENUE	1,275,572	1,475,708	1,532,204	1,593,584	1,593,584	1,593,584

2021-2022 GENERAL FUND RESOURCES / REVENUES FAQ

<u>Line</u>	<u>Description</u>	<u>Explanation</u>
10-31-41010	Property Tax Current Year	Raise in property tax due to new homes.
10-31-41011	Property Tax Prior Year	Lower due to Oregon assessors office estimate
10-32-45090	RV Occupational Permit Fees	Line Item added to track RV Permits, Moved from Misc Fees
10-32-45100	Garage Sale Permit Fees	Lower revenue previous year due to Covid, Estimated lower for this year.
10-32-45120	Business License Fees	Based on the number of Business Licenses issued in city
10-32-45150	Parkland Dedication	Parkland fee collected for new subdivisions, no new subdivisions
10-32-45200	Building Permit Admin Fee	Estimate 25% of Building Permit Review Fee
10-32-45215	Plan Review Fees	Lower, Review fees based on Subdivison review fees.
10-32-47000	Land Use Application Fees	Lower, estimated Land use applications
10-33-49000	Grants-Intergovernmental	Lower to include only Econmic Development Grant/MC
10-34-42110	Cable Francise Fees	Estimate closer to historical data
10-38-43500	Interest	Lower interest rates
10-38-49400	Lease / Rent Payments	Line added this year for Bldg on Main St Rental
10-38-49500	Miscellaneous Revenue	Lower, moved Permit fees to their own line item

alance:

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2021-2022

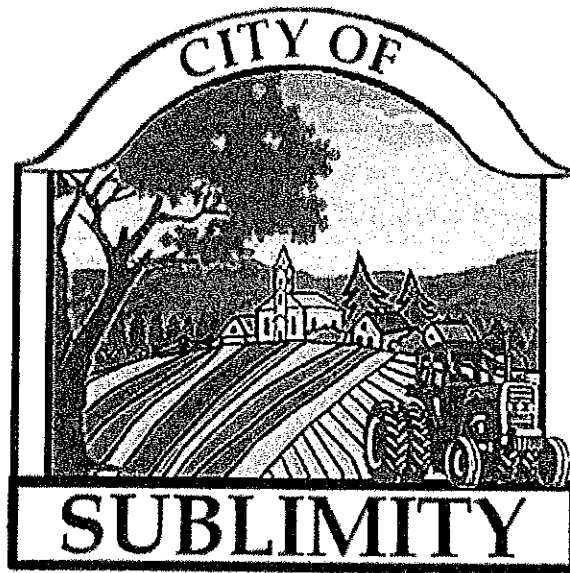
	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>GENERAL FUND</u>						
<u>ADMINISTRATION</u>						
<u>MATERIALS AND SERVICES:</u>						
10-41-52246 OFFICE SUPPLIES	40	72	250	250	250	250
10-41-52420 SOFTWARE/EQUIPMENT/MAINT	0	4,228	7,500	3,000	3,000	3,000
10-41-54130 TRAVEL, TRAINING AND MEETINGS	1,489	2,067	6,000	6,000	6,000	6,000
10-41-54135 DUES AND MEMBERSHIPS	3,261	3,672	5,425	7,000	7,000	7,000
10-41-59130 COMMUNITY SUPPORT	3,548	19,163	15,000	10,000	10,000	10,000
10-41-59140 EMERGENCY MANAGEMENT	0	0	137,306	10,000	10,000	10,000
10-41-82110 AWARDS AND RECOGNITION	2,038	1,216	3,000	3,000	3,000	3,000
10-41-82250 POLICE CONTRACT	177,104	187,176	225,000	230,000	230,000	230,000
TOTAL MATERIALS AND SERVICES	187,478	217,594	399,481	269,250	269,250	269,250
<u>CONTINGENCY & RESERVES:</u>						
10-41-98100 RESERVE- FUTURE EXPENDITURES	0	0	275,000	596,578	596,578	596,578
10-41-98150 RESERVE- POLICE OPERATIONS	0	0	150,000	230,000	230,000	230,000
10-41-99110 CONTINGENCY	0	0	432,316	219,165	219,165	219,165
TOTAL CONTINGENCY & RESERVES	0	0	857,316	1,045,743	1,045,743	1,045,743
TOTAL ADMINISTRATION	187,478	217,594	1,256,797	1,314,993	1,314,993	1,314,993

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
GENERAL FUND						
OPERATIONS						
PERSONNEL SERVICES:						
10-86-51112 FINANCE/OFFICE MANAGER	14,192	17,622	18,414	22,321	22,321	22,321
10-86-51113 CITY RECORDER/OFFICE ASSIT	6,813	8,096	8,961	9,784	9,784	9,784
10-86-51122 PW MAINT/ OFFICE ASST	400	0	0	0	0	0
10-86-51125 OT/COMP	0	0	397	473	473	473
10-86-51131 HEALTH AND LIFE INSURANCE	4,880	5,708	9,440	13,002	13,002	13,002
10-86-51132 TAXES AND WC ASSESSMENT	1,904	2,179	2,562	3,002	3,002	3,002
10-86-51133 RETIREMENT	13,209	3,086	7,583	3,909	3,909	3,909
TOTAL PERSONNEL SERVICES	41,399	36,691	47,357	52,491	52,491	52,491
MATERIALS AND SERVICES:						
10-86-52210 TELEPHONE	1,809	1,484	2,500	2,500	2,500	2,500
10-86-52215 POSTAGE	197	244	300	300	300	300
10-86-52246 OFFICE SUPPLIES	1,551	1,724	3,000	2,500	2,500	2,500
10-86-52270 OFFICE EQUIPMENT & MAINTENANCE	1,495	1,126	3,700	3,700	3,700	3,700
10-86-52300 BANK FEES AND CHARGES	790	802	800	800	800	800
10-86-52330 BUILDING/GROUNDS MAINTENANCE	300	907	1,500	2,500	2,500	2,500
10-86-52350 BEAUTIFICATION	842	4,833	6,200	6,200	6,200	6,200
10-86-52422 SOFTWARE CONTRACT SUPPORT	5,291	7,195	7,000	5,500	5,500	5,500
10-86-52510 ELECTRICITY	443	482	1,000	750	750	750
10-86-52520 GAS HEATING - CITY HALL	167	175	500	300	300	300
10-86-52530 ALARM/SECURITY SYSTEM	139	155	500	500	500	500
10-86-54110 PROTECTIVE CLOTHING/UNIFORMS	0	0	250	250	250	250
10-86-54130 TRAVEL, TRAINING AND MEETINGS	1,954	2,347	5,000	5,000	5,000	5,000
10-86-54135 DUES AND MEMBERSHIPS	940	1,035	1,200	1,200	1,200	1,200
10-86-61050 ADVERTISING EXPENSE	586	424	600	600	600	600
10-86-62120 CONTRACTUAL SERVICES	3,008	7,741	19,000	19,000	19,000	19,000
10-86-62130 PLANNING SERVICES	22,510	31,584	30,000	30,000	30,000	30,000
10-86-62150 LEGAL	13,336	21,616	30,000	30,000	30,000	30,000
10-86-62170 ENGINEER	18,153	14,919	30,000	30,000	30,000	30,000
10-86-63110 AUDIT SERVICES	3,994	2,933	4,500	4,500	4,500	4,500
10-86-63120 INSURANCE	5,627	5,998	7,000	7,000	7,000	7,000
10-86-63125 PENALTIES, FEES, AND INTEREST	0	8	5,000	500	500	500
10-86-65000 MISCELLANEOUS EXPENDITURES	124	124	500	500	500	500
TOTAL MATERIALS AND SERVICES	83,057	107,856	160,050	154,100	154,100	154,100
CAPITAL OUTLAY:						
10-86-71200 CAPITAL EQUIPMENT	0	0	10,000	0	0	0
10-86-74000 LAND ACQUISITION	16,527	0	0	0	0	0
10-86-74130 CITY HALL CAPITAL IMPROVEMENTS	1,649	3,975	8,000	0	0	0
TOTAL CAPITAL OUTLAY	18,176	3,975	18,000	0	0	0
TRANSFERS OUT:						
10-86-90075 TRANSFER TO PARK SDC FUND	25,200	0	0	22,000	22,000	22,000
10-86-90110 TRANSFER TO TOT (PARK)	25,000	35,000	50,000	50,000	50,000	50,000
TOTAL TRANSFERS OUT	50,200	35,000	50,000	72,000	72,000	72,000
TOTAL OPERATIONS	192,832	183,523	275,407	278,591	278,591	278,591
TOTAL FUND EXPENDITURES	380,310	401,117	1,532,204	1,593,584	1,593,584	1,593,584

2021-2022 GENERAL FUND EXPENDITURES FAQ

<u>Administration</u>	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
	10-41-52420	Software/Equipment/Maint	Lower estimate due to no planned purchase or replacements at this time.
	104154135	Due & Memberships	Increase due to increase in Chamber, LOC, COG, website & Code Fees
	10-41-59130	Community Support	Decrease estimate for Community events and support and support by council
	10-41-59140	Emergency Management	Line added for Emergency Expenses due to Covid & Fires. Budget for Emergency Expense
	10-41-62250	Police Contract	Increase for contract and additional cost for an overtime person.
<u>Contingency & Reserves</u>			
	10-41-98100	Reserve	Increase for future expenditures (emergency fund) City is working towards a potential 90 day or more emergency fund.
	10-41-98150	Reserve - Police	Reserve Fund to hire a possible second officer
	10-41-99110	Contingency	15% of estimated Net expenses
<u>Operations</u>			
<u>Personel Services:</u>			
	10-86-51111-22	Personnel	Salary Study completed. Budget is estimated. Waiting for council approval of study. Cola approved of 1.45%
	10-86-51131	Health & Life Ins	Budgeted for a 15% increase. Based on all Employees being covered on plan.
	10-86-51133	Retirement	Decrease, corrected errors under Employee Plan Compliance Resolution (VCP) with IRS. Last year was completed. Otherwise SEP increases each year along with personal cost.
<u>Materials & Services:</u>			
	10-86-52246	Office Supplies	Decrease closer to actual
	10-86-52330	Building & Grounds Maint	Increase to include maint on city owned Main St Building/Old PW
	10-86-52422	Software Support	Decrease closer to actual
	10-86--52510	Electricity	Decrease closer to actual, and city side of Main St Bldg
	10-86-52520	Gas Heating - City Hall	Decrease closer to actual, and city side of Main St Bldg
	10-86-63125	Penalties & Fees	Decrease, estimate for possible fees.
	10-86-74130	City Hall Improvements	Decrease for City Hall improvements, no planned projects
<u>Capital Outlay:</u>			
<u>Transfers Out:</u>			
	10-86-90075	Transfer to Park SDC Fund	Increase for city % of Park Master Plan not covered by Grant or SDC's



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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>WATER ENTERPRISE FUND</u>						
<u>WATER INCOME</u>						
20-32-44200 WATER SALES	585,997	545,983	530,000	550,000	550,000	550,000
20-32-44250 WATER METERS	8,805	15,676	9,000	7,800	7,800	7,800
20-32-44300 WATER CONNECTION INSPECTIONS	1,020	1,529	1,200	900	900	900
20-32-44320 UTILITY ADMIN FEES	925	900	1,000	900	900	900
20-32-44500 SDC ADMIN FEE	7,031	11,735	6,000	6,600	6,600	6,600
TOTAL WATER INCOME	603,778	575,823	547,200	566,200	566,200	566,200
<u>MISCELLANEOUS INCOME</u>						
20-38-43500 INTEREST	3,365	5,298	3,000	3,000	3,000	3,000
20-38-43600 DELINQUENT CHARGES	13,873	11,936	11,000	10,000	10,000	10,000
20-38-49500 MISCELLANEOUS REVENUE	2,284	200	200	200	200	200
TOTAL MISCELLANEOUS INCOME	19,523	17,434	14,200	13,200	13,200	13,200
<u>BEGINNING FUND BALANCE</u>						
20-39-49900 BEGINNING FUND BALANCE	53,874	245,889	353,832	608,856	608,856	608,856
TOTAL BEGINNING FUND BALANCE	53,874	245,889	353,832	608,856	608,856	608,856
TOTAL FUND REVENUE	677,175	839,145	915,232	1,188,256	1,188,256	1,188,256

2021-2022 WATER FUND RESOURCES / REVENUES FAQ's

<u>Water Income</u>	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
	20-32-44200	Water Sales	Increase, estimate to include new homes and closer to actual .
	20-32-44250	Water Meters	Decrease to estimated homes to be built
	20-32-44300	Water connection Inspection	Decrease to estimated homes to be built
	20-32-44320	Utility Admin Fee	Decrease closer to actual using historical data
	20-32-44500	SDC Admin Fee	Estimate closer to estimated homes built
<u>Misc Income</u>			
	20-38-43600	Delinquent Charges	Decrease for fees collected for shut off fees and late fees
<u>Beginning Fund Balance:</u>			
	20-39-49900	Includes funds carried forward from the previous year. This revenue source provides funding for services until revenue sources are collected during the current fiscal year.	

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
WATER ENTERPRISE FUND						
OPERATIONS						
PERSONNEL SERVICES:						
20-86-51112 FINANCE/OFFICE MANAGER	14,192	17,622	18,414	22,321	22,321	22,321
20-86-51113 CITY RECORDER/OFFICE ASST	11,924	16,191	17,921	19,569	19,569	19,569
20-86-51116 PW SUPERVISOR	31,716	34,212	33,770	35,288	35,288	35,288
20-86-51120 SENIOR MAINTENANCE	25,517	27,238	27,073	27,813	27,813	27,813
20-86-51121 MAINTENANCE I	14,520	9,262	13,054	13,741	13,741	13,741
20-86-51122 PW MAINT/ OFFICE ASST	400	0	0	0	0	0
20-86-51125 OT/COMP	0	0	3,283	3,517	3,517	3,517
20-86-51131 HEALTH AND LIFE INSURANCE	19,882	20,925	34,028	47,044	47,044	47,044
20-86-51132 TAXES AND WC ASSESSMENT	11,914	11,911	18,570	17,773	17,773	17,773
20-86-51133 RETIREMENT	26,978	12,076	19,870	14,767	14,767	14,767
TOTAL PERSONNEL SERVICES	157,043	149,437	183,983	201,813	201,813	201,813
MATERIALS AND SERVICES:						
20-86-52210 TELEPHONE	1,389	1,567	1,800	2,000	2,000	2,000
20-86-52215 POSTAGE	2,725	2,771	3,000	3,000	3,000	3,000
20-86-52246 OFFICE SUPPLIES	2,169	2,140	2,500	2,500	2,500	2,500
20-86-52270 OFFICE EQUIPMENT & MAINTENANCE	152	1,263	2,000	1,500	1,500	1,500
20-86-52300 BANK FEES AND CHARGES	354	1,341	2,250	2,500	2,500	2,500
20-86-52330 BUILDING/GROUNDS MAINTENANCE	498	1,203	5,000	5,000	5,000	5,000
20-86-52410 MINORTOOLS & EQUIPMENT	505	465	500	2,000	2,000	2,000
20-86-52420 EQUIPMENT MAINTENANCE	429	1,362	1,500	1,500	1,500	1,500
20-86-52422 SOFTWARE CONTRACT SUPPORT	5,104	6,619	7,000	7,000	7,000	7,000
20-86-52510 ELECTRICITY	35,488	36,759	45,000	40,000	40,000	40,000
20-86-52520 GAS HEAT	537	442	1,000	500	500	500
20-86-52530 ALARM/SECURITY SYSTEM	973	1,229	1,500	1,500	1,500	1,500
20-86-53150 WATER SYSTEM MAINTENANCE	9,819	27,787	30,000	30,000	30,000	30,000
20-86-53175 WATER METERS	15,852	19,265	20,000	30,000	30,000	30,000
20-86-54110 PROTECTIVE CLOTHING/UNIFORMS	424	533	700	1,005	1,005	1,005
20-86-54130 TRAVEL, TRAINING AND MEETINGS	2,185	2,505	4,000	4,150	4,150	4,150
20-86-54135 DUES AND MEMBERSHIPS	682	813	950	1,400	1,400	1,400
20-86-55110 WATER CHEMICALS AND TESTING	13,202	12,870	15,500	18,500	18,500	18,500
20-86-58120 VEHICLE FUEL	2,101	2,024	3,000	2,500	2,500	2,500
20-86-58125 VEHICLE MAINTENANCE	518	314	1,000	2,500	2,500	2,500
20-86-58130 WATER TANK MAINTENANCE	355	4,000	4,000	1,500	1,500	1,500
20-86-61050 ADVERTISING EXPENSE	236	97	400	250	250	250
20-86-62120 CONTRACTUAL SERVICES	7,653	5,851	18,000	12,000	12,000	12,000
20-86-62130 PLANNING SERVICES	1,255	1,000	3,500	3,000	3,000	3,000
20-86-62150 LEGAL	1,515	2,741	5,000	3,000	3,000	3,000
20-86-62170 ENGINEER	3,410	510	5,000	3,000	3,000	3,000
20-86-63110 AUDIT SERVICES	5,991	4,073	6,300	5,000	5,000	5,000
20-86-63120 INSURANCE/GENERAL	4,328	5,897	7,000	7,000	7,000	7,000
TOTAL MATERIALS AND SERVICES	119,848	147,441	197,400	191,805	191,805	191,805
CAPITAL OUTLAY:						
20-86-71200 CAPITAL EQUIPMENT	2,132	3,773	8,500	31,500	31,500	31,500
20-86-74000 LAND ACQUISITION	43,109	0	0	0	0	0
20-86-74110 CAPITAL IMPROVEMENTS	0	354	33,500	3,500	3,500	3,500
20-86-74130 CITY HALL CAPITAL IMPROVEMENTS	0	7,722	8,000	0	0	0
TOTAL CAPITAL OUTLAY	45,241	11,849	48,000	35,000	35,000	35,000
TRANSFERS OUT:						
20-86-90082 TRANSFER TO WATER CONST FUND	0	25,000	50,000	100,000	100,000	100,000
20-86-90087 TRANSFER TO WATER CIP FUND	0	0	0	331,398	331,398	331,398
TOTAL TRANSFERS OUT	0	25,000	50,000	431,398	431,398	431,398

CITY OF SUBLIMITY

EXPENDITURES

FISCAL YEAR 2021-2022

		2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>WATER ENTERPRISE FUND</u>							
<u>CONTINGENCY & RESERVES:</u>							
20-86-98100	RESERVE- FUTURE EXPENDITURES	0	0	150,000	150,000	150,000	150,000
20-86-99110	CONTINGENCY	0	0	285,849	178,240	178,240	178,240
	TOTAL CONTINGENCY & RESERVES	0	0	435,849	328,240	328,240	328,240
<u>DEBT SERVICE:</u>							
20-86-95001	WATER BOND SERIES 1998 - PRIN	45,000	0	0	0	0	0
20-86-95002	WATER BOND SERIES 1998 - INT	1,153	0	0	0	0	0
20-86-97001	SEWER FUND LOAN - PRIN	60,300	83,325	0	0	0	0
20-86-97002	SEWER FUND LOAN - INTEREST	2,700	0	0	0	0	0
	TOTAL DEBT SERVICE	109,153	83,325	0	0	0	0
	TOTAL OPERATIONS	431,285	417,052	915,232	1,188,256	1,188,256	1,188,256
	TOTAL FUND EXPENDITURES	431,285	417,052	915,232	1,188,256	1,188,256	1,188,256

2021-2022 WATER FUND EXPENDITURES FAQ

Operations

Personel Services:

20-86-51111 - 51122 Personnel	Salary Study completed. Budget is estimated. Waiting for council approval of study. Cola approved of 1.45%
20-86-51131 Health & Life Ins	Budgeted for a 15% increase. Based on all Employees being covered on plan.
20-86-51133 Retirement	Decrease, corrected errors under Employee Plan Compliance Resolution (VCP) with IRS. Last year was completed. Otherwise SEP increases each year along with personel cost.

Materials & Services:

20-86-52210 Telephone	Increase for possible new phone line with Water Meter reading system.
20-86-52270 Office Equipment/Maint	Decrease closer to actual using historical data
20-86-52300 Bank Fees & charges	Increase for estimated fees and increases
20-86-52410 Minor Tools & Equipment	Increase due to previous year costs.
20-86-52510 Electricity	Decrease closer to actual per FY 20/21
20-86-52520 Gas Heat	Decrease closer to actual per FY 20/22
20-86-53175 Water Meters	Increase to replenish Water Meter inventory
20-86-54110 Protective Clothing/Uniforms	Increase for employee allocation across all funds
20-86-54130 Travel/training/meetings	Increase for Training/certifications & new employee cost
20-86-54135 Dues & Memberships	Increase for Dues and memberships
20-86-55110 Water Chemicals & Testing	Increase due to new water hook ups
20-86-58120 Vehicle Fuel	Decrease closer to actual but estimating increase in fuel price.
20-86-58125 Vehicle Maintenance	Increase due to vehicle maintenance increase in FY 20/21
20-86-58130 Water Tank Maintenance	Decrease due to no project scheduled
20-86-62120 Contractual Services	Services for intergovernment, service contracts and contracted positions.
20-86-62130 Planning Services	Decrease due to estimate no projects but keep an expense allowance for unknown.
20-86-62150 Legal	Decrease due to estimate no projects but keep an expense allowance for unknown.
20-86-62170 Engineer	Decrease due to estimate no projects but keep an expense allowance for unknown.
20-86-63110 Audit Services	Decrease closer to actual using historical data

Capital Outlay:

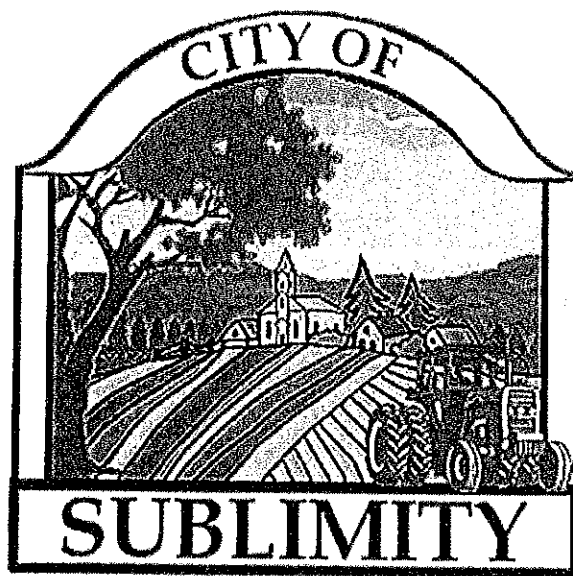
20-86-71200 Capital Equipment	Increase for Capital Equipment purchases/Scada Upgrade, Cameras, Tractor, leak detector, Software
20-86-74110 Capital Improvements	Decrease for allocated PW projects

Transfers Out:

20-86-90082 Transfer to Water Construction Fund	Increase for Water tank recoating project
20-86-90087 Transfer to Water CIP Fund	New Fund created for Capital Improvement Projects

Contingency & Reserves

20-86-98100 Reserve/ future expeditures	Reserve account, city is working toward a 90-180 day reserve.
20-86-99110 Contingency	15% of estimated Net expenses



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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>SEWER ENTERPRISE FUND</u>						
<u>SEWER</u>						
30-32-44200 SEWER SERVICE	1,013,785	1,044,230	1,000,000	900,000	900,000	900,000
30-32-44250 SEWER ASSESSMENT FEE	0	0	0	100,000	100,000	100,000
30-32-44300 SEWER CONNECTION INSPECTIONS	1,050	1,529	900	900	900	900
30-32-44500 SDC ADMIN FEE	6,330	11,258	8,500	6,330	6,330	6,330
TOTAL SEWER	1,021,165	1,057,014	1,007,400	1,007,230	1,007,230	1,007,230
<u>MISCELLANEOUS INCOME</u>						
30-38-43400 WATER LOAN PROCEEDS	60,300	83,325	0	0	0	0
30-38-43500 INTEREST	42,833	44,438	31,000	12,000	12,000	12,000
30-38-49500 MISCELLANEOUS REVENUE	1,793	78	0	0	0	0
TOTAL MISCELLANEOUS INCOME	104,927	127,841	31,000	12,000	12,000	12,000
<u>BEGINNING FUND BALANCE</u>						
30-39-49900 BEGINNING FUND BALANCE	1,455,492	1,866,391	2,076,605	2,471,779	2,471,779	2,471,779
TOTAL BEGINNING FUND BALANCE	1,455,492	1,866,391	2,076,605	2,471,779	2,471,779	2,471,779
TOTAL FUND REVENUE	2,581,584	3,051,246	3,115,005	3,491,009	3,491,009	3,491,009

2021-2022 SEWER FUND RESOURCES/REVENUES FAQ's

<u>Sewer Income</u>	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
	30-32-44200	Sewer Service	Decrease due to seperating out the assesment fee.
	30-32-44250	Sewer Assessment Fee	New Lline item seperated out from Sewer Service, Loan amount paid to Stayton based on flow.
	30-32-44500	SDC Admin Fee	Estimate closer to estimated homes built
<u>Misc Income</u>			
	30-38-43500	Interest	Decrease due to lower interest rates
<u>Beginning Fund Balance:</u>			
	30-39-49900	Includes funds carried forward from the previous year. This revenue source provides funding for services until revenue sources are collected during the current fiscal year.	

CITY OF SUBLIMITY

EXPENDITURES

FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
SEWER ENTERPRISE FUND						
OPERATIONS						
PERSONNEL SERVICES:						
30-86-51112 FINANCE/OFFICE MANAGER	14,192	17,622	18,414	22,321	22,321	22,321
30-86-51113 CITY RECORDER/OFFICE ASST	11,923	14,167	15,681	17,123	17,123	17,123
30-86-51116 PW SUPERVISOR	31,716	34,212	33,770	35,268	35,268	35,268
30-86-51120 SENIOR MAINTENANCE	25,517	27,239	27,073	27,813	27,813	27,813
30-86-51121 MAINTENANCE I	14,520	7,719	10,879	11,451	11,451	11,451
30-86-51122 PW MAINT/ OFFICE ASST	400	0	0	0	0	0
30-86-51125 OT/COMP	0	0	3,243	3,474	3,474	3,474
30-86-51131 HEALTH AND LIFE INSURANCE	19,883	20,032	32,507	44,924	44,924	44,924
30-86-51132 TAXES AND WC ASSESSMENT	11,419	11,093	16,056	17,224	17,224	17,224
30-86-51133 RETIREMENT	26,978	11,728	19,337	14,194	14,194	14,194
TOTAL PERSONNEL SERVICES	156,549	143,809	176,960	193,792	193,792	193,792
MATERIALS AND SERVICES:						
30-86-52210 TELEPHONE	5,069	5,278	5,750	5,750	5,750	5,750
30-86-52215 POSTAGE	3,450	2,767	3,000	3,000	3,000	3,000
30-86-52246 OFFICE SUPPLIES	1,897	2,160	2,500	2,500	2,500	2,500
30-86-52270 OFFICE EQUIPMENT & MAINTENANCE	174	2,131	2,000	2,000	2,000	2,000
30-86-52300 BANK FEES AND CHARGES	1,039	1,854	2,000	3,000	3,000	3,000
30-86-52330 BUILDING/GROUNDS MAINTENANCE	605	2,857	10,000	5,000	5,000	5,000
30-86-52410 MINOR TOOLS & EQUIPMENT	5	460	500	2,000	2,000	2,000
30-86-52415 EQUIPMENT RENTAL	0	0	10,000	10,000	10,000	10,000
30-86-52420 EQUIPMENT MAINTENANCE	486	199	10,000	10,000	10,000	10,000
30-86-52422 SOFTWARE CONTRACT SUPPORT	6,041	8,901	7,000	8,000	8,000	8,000
30-86-52510 ELECTRICITY	6,309	7,812	10,000	8,000	8,000	8,000
30-86-52520 GAS HEAT	537	442	1,000	750	750	750
30-86-52530 ALARM/SECURITY SYSTEM	139	155	500	500	500	500
30-86-53150 SEWER COLLECTION MAINTENANCE	9,372	2,526	90,000	50,000	50,000	50,000
30-86-54110 PROTECTIVE CLOTHING/UNIFORMS	424	548	2,100	1,005	1,005	1,005
30-86-54130 TRAVEL, TRAINING AND MEETINGS	2,299	2,051	4,000	4,150	4,150	4,150
30-86-54135 DUES AND MEMBERSHIPS	882	778	850	600	600	600
30-86-58120 VEHICLE FUEL	2,207	2,256	3,000	3,000	3,000	3,000
30-86-58125 VEHICLE MAINTENANCE	583	314	1,500	2,500	2,500	2,500
30-86-58130 SEWER MAINTENANCE (REPAIRS)	22	0	0	0	0	0
30-86-61050 ADVERTISING EXPENSE	236	97	400	400	400	400
30-86-62120 CONTRACTUAL SERVICES	4,053	3,054	10,550	10,550	10,550	10,550
30-86-62130 PLANNING SERVICES	3,138	2,033	4,000	2,500	2,500	2,500
30-86-62140 TREATMENT CONTRACT	234,740	224,675	450,000	450,000	450,000	450,000
30-86-62145 TREATMENT CONTRACT - DEBT	190,569	189,669	198,000	200,000	200,000	200,000
30-86-62150 LEGAL	1,515	2,840	5,500	5,500	5,500	5,500
30-86-62170 ENGINEER	617	510	7,000	5,000	5,000	5,000
30-86-63110 AUDIT SERVICES	5,991	4,293	6,500	6,500	6,500	6,500
30-86-63120 INSURANCE	6,925	5,897	9,000	9,000	9,000	9,000
30-86-65000 MISCELLANEOUS EXPENDITURES	0	0	250	250	250	250
TOTAL MATERIALS AND SERVICES	489,073	478,556	856,900	811,455	811,455	811,455
CAPITAL OUTLAY:						
30-86-71200 CAPITAL EQUIPMENT	25,462	2,455	68,500	24,000	24,000	24,000
30-86-74000 LAND ACQUISITION	43,109	0	0	0	0	0
30-86-74110 CAPITAL IMPROVEMENTS	0	211,289	8,500	4,000	4,000	4,000
30-86-74130 CITY HALL CAPITAL IMPROVEMENTS	1,000	7,722	3,500	0	0	0
30-86-85110 SEWER RESERVE	0	0	724,925	0	0	0
TOTAL CAPITAL OUTLAY	69,571	221,466	805,425	28,000	28,000	28,000
TRANSFERS OUT:						
30-86-90088 TRANSFER TO SEWER CIP FUND	0	0	0	1,134,111	1,134,111	1,134,111
TOTAL TRANSFERS OUT	0	0	0	1,134,111	1,134,111	1,134,111

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2021-2022

		2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>SEWER ENTERPRISE FUND</u>							
<u>CONTINGENCY & RESERVES:</u>							
30-86-98100	RESERVE- FUTURE EXPENDITURES	0	0	800,000	800,000	800,000	800,000
30-86-99110	CONTINGENCY	0	0	475,720	523,651	523,651	523,651
	TOTAL CONTINGENCY & RESERVES	0	0	1,275,720	1,323,651	1,323,651	1,323,651
	TOTAL OPERATIONS	715,193	841,832	3,115,005	3,491,009	3,491,009	3,491,009
	TOTAL FUND EXPENDITURES	715,193	841,832	3,115,005	3,491,009	3,491,009	3,491,009

2021-2022 SEWER FUND EXPENDITURES FAQ

Operations

Personel Services:

30-86-51111 - 51122	Personnel	Salary Study completed. Budget is estimated. Waiting for council approval of study. Cola approved of 1.45%
30-86-51131	Health & Life Ins	Budgeted for a 15% increase. Based on all Employees being covered on plan.
30-86-51133	Retirement	Decrease, corrected errors under Employee Plan Compliance Resolution (VCP) with IRS. Last year was completed. Otherwise SEP increases each year along with personel cost.

Materials & Services:

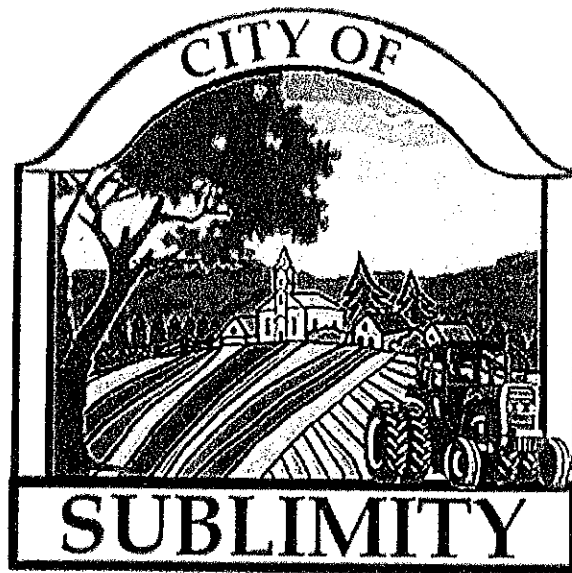
30-86-52300	Bank Fees & Charges	Increase for estimated fees and increases
30-86-52330	Building & Grounds Maintenance	Decrease for less PW building repairs
30-86-52410	Minor Tools & Equipment	Increase due to previous year costs.
30-86-52422	Software Support	Increase closer to actual using historical data
30-86-52510	Electricity	Decrease closer to actual per FY 20/21
30-86-52520	Gas/Heating	Decrease closer to actual per FY 20/22
30-86-53150	Sewer Collection Maint	Decrease per PW Director
30-86-54110	Protective Clothing/Uniforms	Decrease per fund allocation
30-86-54130	Travel/training/meetings	Increase for Training/certifications & new employee cost
30-86-54135	Dues & Memberships	Decrease for Dues and memberships
30-86-58125	Vehicle Maintenance	Increase due to vehicle maintenance increase in FY 20/21
30-86-62120	Contractual Services	Services for intergovernment, service contracts and contracted positions.
30-86-62130	Planning Service	Decrease due to estimate no projects but keep an expense allowance for unknown.
30-86-62145	Treatment Contract Debt	Assesment fee due to Stayton based on flow
30-86-62170	Engineer	Decrease due to estimate no projects but keep an expense allowance for unknown.

Capital Outlay:

30-86-71200	Capital Equipment	Decrease for Capital Equipment purchases/push Camera, Security Cameras, Tractor
30-86-74130	Capital Improvements	Decrease for allocated PW projects

Contingency & Reserves

30-86-85110	Sewer Capital Reserve	Decrease, Line Item replaced with CIP Fund
30-86-98100	Reserves	Reserve account, city is working toward a 90-180 day reserve.
30-86-99110	Contingency	15% of estimated Net expenses



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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>STREET FUND</u>						
<u>FEES AND PERMITS</u>						
40-32-44500 SDC ADMIN FEE	3,968	7,129	3,800	3,800	3,800	3,800
40-32-44600 ROW PERMIT FEE	0	0	0	100	100	100
TOTAL FEES AND PERMITS	3,968	7,129	3,800	3,900	3,900	3,900
<u>INTERGOVERNMENTAL</u>						
40-33-43650 HIGHWAY FUNDS	205,343	207,378	180,000	180,000	180,000	180,000
40-33-49000 GRANTS - INTERGOVERNMENTAL	0	100,000	100,000	0	0	0
TOTAL INTERGOVERNMENTAL	205,343	307,378	280,000	180,000	180,000	180,000
<u>MISCELLANEOUS INCOME</u>						
40-38-43500 INTEREST	9,019	6,723	4,000	2,400	2,400	2,400
40-38-49500 MISCELLANEOUS REVENUE	839	25	0	0	0	0
TOTAL MISCELLANEOUS INCOME	9,859	6,748	4,000	2,400	2,400	2,400
<u>BEGINNING FUND BALANCE</u>						
40-39-49900 BEGINNING FUND BALANCE	377,310	364,174	292,921	297,647	297,647	297,647
TOTAL BEGINNING FUND BALANCE	377,310	364,174	292,921	297,647	297,647	297,647
TOTAL FUND REVENUE	596,479	685,429	580,721	483,947	483,947	483,947

2021-2022 STREET FUND RESOURCES/REVENUES FAQ's

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Fees & Permits</u>			
	40-86-44600	ROW Permit Fees	New line item for right of way permits moved from General misc revenue
<u>Intergovernmental</u>			
	40-33-43650	HWY Funds	Decrease due to estimated state revenue
	40-33-49000	Grants- Intergovernmental	Transportation Grant put in SDC Fund
<u>Misc Income</u>			
	40-38-43500	Interest	Decrease to reflect lower int rate
<u>Beginning Fund Balance:</u>			
	40-39-49900	Includes funds carried forward from the previous year. This revenue source provides funding for services until revenue sources are collected during the current fiscal year.	

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
STREET FUND						
OPERATIONS						
PERSONNEL SERVICES:						
40-86-51112 FINANCE/OFFICE MANAGER	4,731	5,874	6,138	7,440	7,440	7,440
40-86-51113 CITY RECORDER/OFFICE ASST	3,407	2,024	2,240	2,448	2,446	2,446
40-86-51116 PW SUPERVISOR	15,858	17,106	12,664	13,226	13,226	13,226
40-86-51120 SENIOR MAINTENANCE	12,759	13,619	10,152	10,430	10,430	10,430
40-86-51121 MAINTENANCE I	4,149	1,544	2,176	2,290	2,290	2,290
40-86-51122 PW MAINT/ OFFICE ASST	400	0	0	0	0	0
40-86-51125 OT/COMP	0	0	2,528	1,236	1,236	1,236
40-86-51131 HEALTH AND LIFE INSURANCE	8,980	7,586	9,816	13,573	13,573	13,573
40-86-51132 TAXES AND WC ASSESSMENT	6,640	6,164	5,343	5,721	5,721	5,721
40-86-51133 RETIREMENT	11,390	4,742	7,143	4,486	4,486	4,486
TOTAL PERSONNEL SERVICES	88,313	58,659	58,200	60,848	60,848	60,848
MATERIALS AND SERVICES:						
40-86-52210 TELEPHONE	1,389	1,567	2,000	2,000	2,000	2,000
40-86-52215 POSTAGE	109	154	150	150	150	150
40-86-52246 OFFICE SUPPLIES	340	557	1,000	600	600	600
40-86-52270 OFFICE EQUIPMENT & MAINTENANCE	0	779	1,000	1,000	1,000	1,000
40-86-52300 BANK FEES AND CHARGES	758	450	800	800	800	800
40-86-52330 BUILDING/GROUNDS MAINTENANCE	539	2,454	4,000	4,000	4,000	4,000
40-86-52410 MINOR TOOLS & EQUIPMENT	5	514	1,500	2,000	2,000	2,000
40-86-52420 EQUIPMENT MAINTENANCE	1,776	385	1,500	1,500	1,500	1,500
40-86-52422 SOFTWARE CONTRACT SUPPORT	984	792	1,250	1,250	1,250	1,250
40-86-52510 ELECTRICITY	1,380	1,756	4,000	2,000	2,000	2,000
40-86-52515 STREET LIGHTS	29,865	30,307	40,000	40,000	40,000	40,000
40-86-52520 GAS HEAT	537	442	1,000	500	500	500
40-86-52530 ALARM/SECURITY SYSTEM	139	155	500	500	500	500
40-86-53150 STREET SIGNS	1,853	211	1,500	1,500	1,500	1,500
40-86-54110 PROTECTIVE CLOTHING/UNIFORMS	429	533	700	500	500	500
40-86-54130 TRAVEL, TRAINING AND MEETINGS	1,037	1,499	2,200	2,200	2,200	2,200
40-86-54135 DUES AND MEMBERSHIPS	653	548	650	350	350	350
40-86-58120 VEHICLE FUEL	2,757	2,248	3,000	3,000	3,000	3,000
40-86-58125 VEHICLE MAINTENANCE	2,431	423	3,000	3,000	3,000	3,000
40-86-58130 STREET MAINTENANCE	31,597	24,977	60,000	60,000	60,000	60,000
40-86-61050 ADVERTISING EXPENSE	1,110	97	200	200	200	200
40-86-62120 CONTRACTUAL SERVICES	2,185	8,369	8,700	10,000	10,000	10,000
40-86-62130 PLANNING SERVICES	3,452	2,205	4,500	10,000	10,000	10,000
40-86-62150 LEGAL	1,515	2,741	3,000	10,000	10,000	10,000
40-86-62170 ENGINEER	217	1,747	3,000	10,000	10,000	10,000
40-86-63110 AUDIT SERVICES	3,994	3,953	4,500	4,500	4,500	4,500
40-86-63120 INSURANCE	3,463	5,500	6,000	7,500	7,500	7,500
40-86-65000 MISCELLANEOUS EXPENDITURES	0	0	0	100	100	100
TOTAL MATERIALS AND SERVICES	94,512	95,361	159,650	179,150	179,150	179,150
CAPITAL OUTLAY:						
40-86-71200 CAPITAL EQUIPMENT	25,462	2,455	28,000	8,500	8,500	8,500
40-86-74000 LAND ACQUISITION	24,634	0	0	0	0	0
40-86-74110 CAPITAL IMPROVEMENTS	18,385	179,777	113,000	3,000	3,000	3,000
40-86-74130 CITY HALL CAPITAL IMPROVEMENTS	1,000	5,019	3,000	0	0	0
40-86-74500 BICYCLE AND FOOTPATH ODOT 1%	0	0	4,000	4,000	4,000	4,000
TOTAL CAPITAL OUTLAY	69,481	187,251	146,000	15,500	15,500	15,500
TRANSFERS OUT:						
40-86-90089 TRANSFER TO STREET CIP FUND	0	0	0	85,500	85,500	85,500
TOTAL TRANSFERS OUT	0	0	0	85,500	85,500	85,500

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2021-2022

		2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>STREET FUND</u>							
<u>CONTINGENCY & RESERVES:</u>							
40-86-98100	RESERVE- FUTURE EXPENDITURES	0	0	75,000	75,000	75,000	75,000
40-86-99110	CONTINGENCY	0	0	141,871	67,949	67,949	67,949
TOTAL CONTINGENCY & RESERVES		0	0	216,871	142,949	142,949	142,949
TOTAL OPERATIONS		232,306	341,271	580,721	483,947	483,947	483,947
TOTAL FUND EXPENDITURES		232,306	341,271	580,721	483,947	483,947	483,947

2021-2022 EXPENDITURES FAQ's

Operations

Personnel Services:

40-86-51111 - 51122	Personnel	Salary Study completed. Budget is estimated. Waiting for council approval of study. Cola approved of 1.45%
40-86-51131	Health & Life Ins	Budgeted for a 15% increase. Based on all Employees being covered on plan.
40-86-51133	Retirement	Decrease, corrected errors under Employee Plan Compliance Resolution (VCP) with IRS. Last year was completed. Otherwise SEP increases each

Materials & Services:

40-86-52246	Office Supply	Decrease closer to actual per FY 20/22
40-86-52410	Minor Tools & Equipment	Increase due to previous year costs.
40-86-52510	Electricity	Decrease Budget to a closer actual cost
40-86-52520	Gas Heat	Decrease Budget to a closer actual cost
40-86-54110	Protective Clothing/Uniforms	Increase for employee allocation across all funds
40-86-54135	Dues & Membership	Increase for additional employee cost
40-86-62120	Contract Services	Increase for intergovernment, service contracts and contracted positions. Expected street projects
40-86-62150	Legal	Increase due to expected street negotiations/Projects
40-86-62170	Engineer	Increase due to expected street negotiations/projects
40-86-63120	Insurance	Cost of insurance
40-86-65000	Misc Ependitures	Line added to coincide with all funds.

Capital Outlay:

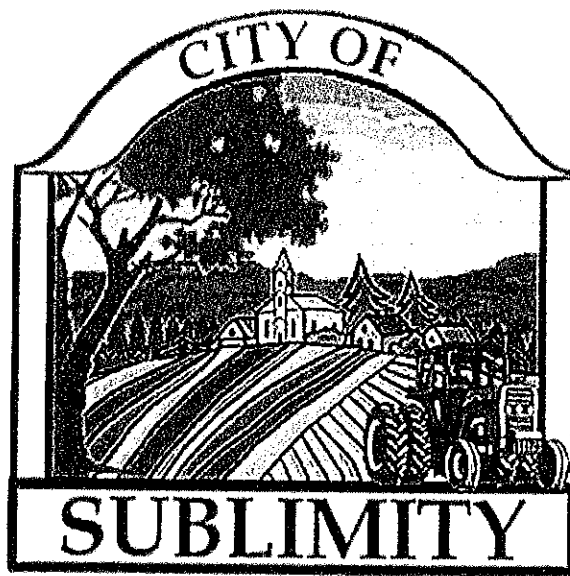
40-86-71200	Capital Equipment	Increase for Capital Equipment; street sweeper replacement, Security Camera, Tractor
40-86-74130	Capital Improvements	Decrease- PW improvements & Transportation Plan city portion transferred to SDC Fund
40-86-74500	Bike/Footpath ODOT	Required 1% ODOT state revenue source

Transfers Out:

40-86-90089	Transfer to Street CIP Fund	New Fund for Capital Improvement Projects
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Contingency & Reserves

40-86-98100	Reserves	Reserve account, city is working toward a 90-180 day reserve.
40-86-99110	Contingency	15% of estimated Net expenses



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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>TRANSIENT TAX (PARKS) FUND</u>						
<u>FEES AND PERMITS</u>						
65-32-44675 DOG PARK/POND MAINT FEE	3,000	3,071	3,100	3,200	3,200	3,200
65-32-48000 PARK RESERVATION FEES	3,640	2,300	2,500	2,000	2,000	2,000
65-32-48600 MOTEL TAX	23,967	23,579	15,000	20,000	20,000	20,000
TOTAL FEES AND PERMITS	30,607	28,949	20,600	25,200	25,200	25,200
<u>TRANSFERS IN</u>						
65-37-47010 TRANSFER FROM GENERAL FUND	25,000	35,000	50,000	50,000	50,000	50,000
TOTAL TRANSFERS IN	25,000	35,000	50,000	50,000	50,000	50,000
<u>MISCELLANEOUS INCOME</u>						
65-38-43500 INTEREST	607	720	200	120	120	120
65-38-49500 MISCELLANEOUS REVENUE	1,000	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	1,607	720	200	120	120	120
<u>BEGINNING FUND BALANCE</u>						
65-39-49900 BEGINNING FUND BALANCE	20,110	30,683	26,571	41,806	41,806	41,806
TOTAL BEGINNING FUND BALANCE	20,110	30,683	26,571	41,806	41,806	41,806
TOTAL FUND REVENUE	77,324	95,352	97,371	117,126	117,126	117,126

2021-2022 TOT(Park) FUND RESOURCES/REVENUES FAQ's

<u>Fees & Permits</u>	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
	65-32-44675	DogPark/Pond Maint	Increase by contract cola
	65-32-48000	Park Reservation Fees	Decrease due to low rental due to Covid
	65-32-48600	Motel Tax Revenue	Decrease closer to actual per FY 20/21
<u>Misc Income</u>			
	65-38-43500	Interest	Decrease to reflect lower int rate
<u>Beginning Fund Balance:</u>			
	65-39-49900	Includes funds carried forward from the previous year. This revenue source provides funding for services until revenue sources are collected during the current fiscal year.	

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
TRANSIENT TAX (PARKS) FUND						
OPERATIONS						
PERSONNEL SERVICES:						
65-86-51116 PW SUPERVISOR	0	0	4,221	4,409	4,409	4,409
65-86-51120 SENIOR MAINTENANCE	0	0	3,384	3,477	3,477	3,477
65-86-51121 MAINTENANCE I	8,297	12,350	17,401	18,332	18,332	18,332
65-86-51122 PW MAINT/ OFFICE ASST	12,473	14,512	18,010	21,744	21,744	21,744
65-86-51125 OT/COMP	0	0	981	551	551	551
65-86-51131 HEALTH AND LIFE INSURANCE	1,032	1,626	5,683	7,844	7,844	7,844
65-86-51132 TAXES AND WC ASSESSMENT	2,889	3,533	6,385	7,103	7,103	7,103
65-86-51133 RETIREMENT	8,988	2,583	7,475	5,833	5,833	5,833
TOTAL PERSONNEL SERVICES	33,679	34,604	83,540	69,293	69,293	69,293
MATERIALS AND SERVICES:						
65-86-52246 OFFICE SUPPLIES	0	0	150	150	150	150
65-86-52300 BANK FEES AND CHARGES	12	10	20	20	20	20
65-86-52410 MINOR TOOLS & EQUIPMENT	224	517	500	500	500	500
65-86-52420 EQUIPMENT MAINTENANCE	1,115	681	1,000	1,000	1,000	1,000
65-86-52510 ELECTRICITY	307	306	500	500	500	500
65-86-53150 BUILDING / EQUIPMENT MAINT	5,989	5,928	7,500	7,500	7,500	7,500
65-86-54110 PROTECTIVE CLOTHING/UNIFORMS	0	6	100	500	500	500
65-86-54130 TRAVEL, TRAINING AND MEETINGS	0	334	400	400	400	400
65-86-58120 FUEL/EQUIPMENT & VEHICLE	562	971	1,200	2,000	2,000	2,000
65-86-58125 VEHICLE MAINTENANCE	287	107	250	250	250	250
65-86-58130 PARK/GROUNDS MAINTENANCE	1,206	3,827	4,000	5,500	5,500	5,500
65-86-59130 COMMUNITY SUPPORT	1,800	0	0	0	0	0
65-86-62120 CONTRACTUAL SERVICES	180	0	5,000	5,000	5,000	5,000
65-86-63120 INSURANCE	1,298	295	1,300	1,500	1,500	1,500
65-86-63950 PARK RESERVATION REFUND	0	350	180	450	450	450
TOTAL MATERIALS AND SERVICES	12,962	13,332	22,080	25,270	25,270	25,270
CAPITAL OUTLAY:						
65-86-71200 CAPITAL EQUIPMENT	0	9,006	6,000	14,500	14,500	14,500
TOTAL CAPITAL OUTLAY	0	9,006	6,000	14,500	14,500	14,500
CONTINGENCY & RESERVES:						
65-86-99110 CONTINGENCY	0	0	5,751	8,063	8,063	8,063
TOTAL CONTINGENCY & RESERVES	0	0	5,751	8,063	8,063	8,063
TOTAL OPERATIONS	46,641	56,942	97,371	117,126	117,126	117,126
TOTAL FUND EXPENDITURES	46,641	56,942	97,371	117,126	117,126	117,126

2021-2022 TOT(Park) FUND EXPENDITURES FAQ's

Operations

Personnel Services:

65-86-51111 - 51122	Personnel	Salary Study completed. Budget is estimated. Waiting for council approval of study. Cola approved of 1.45%
65-86-51131	Health & Life Ins	Budgeted for a 15% increase. Based on all Employees being covered on plan.
65-86-51133	Retirement	Decrease, corrected errors under Employee Plan Compliance Resolution (VCP) with IRS. Last year was completed. Otherwise SEP increases each year along with personnel cost.

Materials & Services:

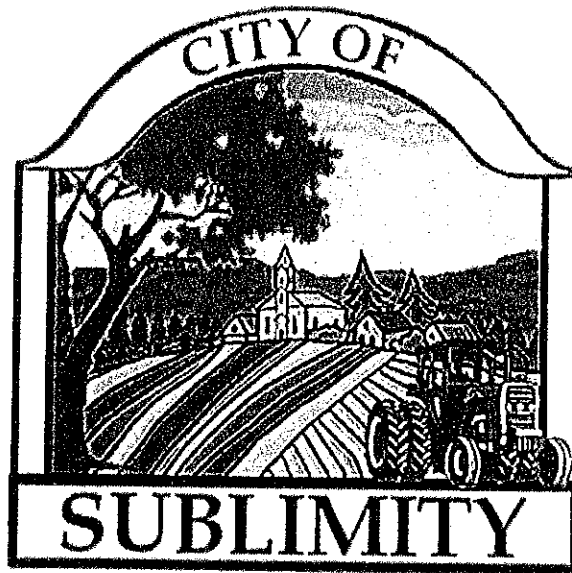
65-86-54110	Protective Clothing/Uniforms	Increase for employee allocation across all funds
65-86-58120	Fuel/Equipment & Vehicle	Increase Budget to a closer actual cost
65-86-58130	Park/Grounds Maint	Increase new Dog Park maint closer to actual
65-86-63120	Insurance	Cost of insurance
65-86-63950	Park Reservation refunds	Increase due to previous year costs.

Capital Outlay:

65-86-71200	Capital Equipment	Increase for Capital Equipment; Security Cameras, Park Equipment, Tractor
65-86-74130	Capital Improvements	No Projects

Contingency & Reserves

65-86-98100	Reserves	None at this time
65-86-99110	Contingency	15% of estimated Net expenses



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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>WATER SDC FUND</u>						
<u>WATER SDCS</u>						
72-35-43100 WATER IMPROVEMENT SDCS	119,812	197,973	110,000	110,000	110,000	110,000
72-35-43200 WATER REIMBURSEMENT SDCS	21,576	37,119	20,000	20,000	20,000	20,000
TOTAL WATER SDCS	141,388	235,092	130,000	130,000	130,000	130,000
<u>MISCELLANEOUS INCOME</u>						
72-38-43500 INTEREST	12,518	11,425	9,000	5,400	5,400	5,400
TOTAL MISCELLANEOUS INCOME	12,518	11,425	9,000	5,400	5,400	5,400
<u>BEGINNING FUND BALANCE</u>						
72-39-49900 BEGINNING FUND BALANCE	583,286	444,033	619,033	940,482	940,482	940,482
TOTAL BEGINNING FUND BALANCE	583,286	444,033	619,033	940,482	940,482	940,482
TOTAL FUND REVENUE	737,192	690,560	758,033	1,075,882	1,075,882	1,075,882

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>WATER SDC FUND</u>						
<u>WATER IMPROVEMENTS</u>						
<u>MATERIALS AND SERVICES:</u>						
72-86-52000 WATER SDC	0	0	55,000	55,000	55,000	55,000
72-86-62120 CONTRACTUAL SERVICES	50	20,900	30,000	30,000	30,000	30,000
TOTAL MATERIALS AND SERVICES	50	20,900	85,000	85,000	85,000	85,000
<u>CAPITAL OUTLAY:</u>						
72-86-74000 LAND ACQUISITION	43,109	0	0	0	0	0
72-86-74100 DESIGN/ENGINEER SERVICES	0	0	0	50,000	50,000	50,000
72-86-74110 CAPITAL IMPROVEMENTS	250,000	0	673,033	940,882	940,882	940,882
TOTAL CAPITAL OUTLAY	293,109	0	673,033	990,882	990,882	990,882
TOTAL WATER IMPROVEMENTS	293,159	20,900	758,033	1,075,882	1,075,882	1,075,882
TOTAL FUND EXPENDITURES	293,159	20,900	758,033	1,075,882	1,075,882	1,075,882

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>SEWER SDC FUND</u>						
<u>SEWER SDCS</u>						
73-35-43100 SEWER IMPROVEMENT SDCS	107,707	171,786	97,000	97,000	97,000	97,000
73-35-43200 SEWER REIMBURSEMENT SDCS	30,070	51,734	29,000	29,000	29,000	29,000
TOTAL SEWER SDCS	137,777	223,520	126,000	126,000	126,000	126,000
<u>MISCELLANEOUS INCOME</u>						
73-38-43500 INTEREST	11,473	13,566	12,000	6,000	6,000	6,000
TOTAL MISCELLANEOUS INCOME	11,473	13,566	12,000	6,000	6,000	6,000
<u>BEGINNING FUND BALANCE</u>						
73-39-49900 BEGINNING FUND BALANCE	431,647	537,788	728,788	1,063,874	1,063,874	1,063,874
TOTAL BEGINNING FUND BALANCE	431,647	537,788	728,788	1,063,874	1,063,874	1,063,874
TOTAL FUND REVENUE	580,897	774,874	866,788	1,195,874	1,195,874	1,195,874

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>SEWER SDC FUND</u>						
<u>CAPITAL IMPROVEMENTS</u>						
<u>MATERIALS AND SERVICES:</u>						
73-86-52000 SEWER SDC	0	0	66,000	66,000	66,000	66,000
73-86-82120 CONTRACTUAL SERVICES	0	0	5,000	5,000	5,000	5,000
TOTAL MATERIALS AND SERVICES	0	0	73,000	73,000	73,000	73,000
<u>CAPITAL OUTLAY:</u>						
73-86-74000 LAND ACQUISITION	43,109	0	0	0	0	0
73-86-74110 CAPITAL IMPROVEMENTS	0	0	793,788	1,122,874	1,122,874	1,122,874
TOTAL CAPITAL OUTLAY	43,109	0	793,788	1,122,874	1,122,874	1,122,874
TOTAL CAPITAL IMPROVEMENTS	43,109	0	866,788	1,195,874	1,195,874	1,195,874
TOTAL FUND EXPENDITURES	43,109	0	866,788	1,195,874	1,195,874	1,195,874

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>STREET SDC FUND</u>						
<u>INTERGOVERNMENTAL</u>						
74-33-49000 STREET PROJECT GRANTS	0	0	0	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL	0	0	0	100,000	100,000	100,000
<u>REVENUE</u>						
74-35-43100 STREET IMPROVEMENT SDCS	63,822	99,042	58,000	58,000	58,000	58,000
74-35-43200 STREET REIMBURSEMENT SDCS	1,891	3,111	1,800	1,800	1,800	1,800
TOTAL REVENUE	65,713	102,153	57,800	59,800	59,800	59,800
<u>MISCELLANEOUS INCOME</u>						
74-38-43500 INTEREST	16,086	16,316	14,000	5,400	5,400	5,400
TOTAL MISCELLANEOUS INCOME	16,086	16,316	14,000	5,400	5,400	5,400
<u>BEGINNING FUND BALANCE</u>						
74-39-49900 BEGINNING FUND BALANCE	650,370	719,853	819,353	974,977	974,977	974,977
TOTAL BEGINNING FUND BALANCE	650,370	719,853	819,353	974,977	974,977	974,977
TOTAL FUND REVENUE	732,170	838,321	891,153	1,140,177	1,140,177	1,140,177

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>STREET SDC FUND</u>						
<u>CAPITAL IMPROVEMENTS</u>						
<u>MATERIALS AND SERVICES:</u>						
74-86-52000 STREET SDC	0	0	5,300	0	0	0
74-86-62120 CONTRACTUAL SERVICES	0	2,944	86,000	165,000	165,000	165,000
TOTAL MATERIALS AND SERVICES	0	2,944	91,300	165,000	165,000	165,000
<u>CAPITAL OUTLAY:</u>						
74-86-74000 LAND ACQUISITION	12,317	0	0	40,000	40,000	40,000
74-86-74100 DESIGN/ENGINEER SERVICES	0	0	0	25,000	25,000	25,000
74-86-74110 CAPITAL IMPROVEMENTS	0	0	799,853	910,177	910,177	910,177
TOTAL CAPITAL OUTLAY	12,317	0	799,853	975,177	975,177	975,177
TOTAL CAPITAL IMPROVEMENTS	12,317	2,944	891,153	1,140,177	1,140,177	1,140,177
TOTAL FUND EXPENDITURES	12,317	2,944	891,153	1,140,177	1,140,177	1,140,177

2021-2022 WATER SDC FUND
Revenues/Expenses FAQ's

REVENUE

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Water SDC</u>	No Changes		
<u>Misc Income</u>	72-38-43500	Interest	Decrease to reflect lower int rate

Operations

	No Changes		
<u>Capital Outlay</u>	72-86-74100	Design/Engineer Service	New Line added, Services due to capital projects
	72-86-74110	Capital Improvements	Capital projects

2021-2022 SEWER SDC FUND
Revenues/Expenses FAQ's

REVENUE

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Sewer SDC</u>	No Changes		
<u>Misc Income</u>	73-38-43500	Interest	Decrease to reflect lower int rate

Operations

	No Changes		
<u>Capital Outlay</u>			

2021-2022 STREET SDC FUND
Revenues/Expenses FAQ's

REVENUE

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Intergovernmental</u>	74-33-49000	Grants- Intergovernmental	Transportation Grant
<u>Water SDC</u>	74-35-43100	Street Improvement SDC	Increase for estimated homes being built.
<u>Misc Income</u>	74-38-43500	Interest	Decrease to reflect lower int rate

Operations

<u>Materials & Services</u>	74-86-62120	Contractual Services	Increase for Master plan
<u>Capital Outlay</u>	74-86-74000	Land Acquisition	Increase for possible Land Acquisition
	74-86-74100	Design / Engineer Services	Increase for Street Engineering designs
	74-86-74110	Capital Improvements	Street Capital Improvements

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2021-2022

		2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>PARK SDC FUND</u>							
<u>INTERGOVERNMENTAL</u>							
75-33-49010	GRANTS - OPRD	113,353	1,002	50,000	28,000	28,000	28,000
	TOTAL INTERGOVERNMENTAL	113,353	1,002	50,000	28,000	28,000	28,000
<u>PARK SDCS</u>							
75-35-43100	PARK IMPROVEMENT SDCS	85,449	133,815	80,370	80,000	80,000	80,000
	TOTAL PARK SDCS	85,449	133,815	80,370	80,000	80,000	80,000
<u>TRANSFERS IN</u>							
75-37-47010	TRANSFER FROM GENERAL FUND	25,200	0	0	22,000	22,000	22,000
	TOTAL TRANSFERS IN	25,200	0	0	22,000	22,000	22,000
<u>MISCELLANEOUS INCOME</u>							
75-38-43500	INTEREST	6,480	1,428	1,000	1,400	1,400	1,400
75-38-49225	DONATIONS - CAPITAL PROJECTS	8,200	0	0	0	0	0
	TOTAL MISCELLANEOUS INCOME	14,680	1,428	1,000	1,400	1,400	1,400
<u>BEGINNING FUND BALANCE</u>							
75-39-49900	BEGINNING FUND BALANCE	361,647	10,756	112,056	313,601	313,601	313,601
	TOTAL BEGINNING FUND BALANCE	361,647	10,756	112,056	313,601	313,601	313,601
	TOTAL FUND REVENUE	600,309	147,001	243,426	445,001	445,001	445,001

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2021-2022

		2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>PARK SDC FUND</u>							
<u>CAPITAL IMPROVEMENTS</u>							
<u>MATERIALS AND SERVICES:</u>							
75-86-62120	CONTRACTUAL SERVICES	0	0	50,000	50,000	50,000	50,000
	TOTAL MATERIALS AND SERVICES	0	0	50,000	50,000	50,000	50,000
<u>CAPITAL OUTLAY:</u>							
75-86-74000	LAND ACQUISITION	362,317	0	0	0	0	0
75-86-74100	DESIGN/ENGINEER SERVICES	0	0	0	10,000	10,000	10,000
75-86-74110	CAPITAL IMPROVEMENTS	227,237	0	193,426	385,001	385,001	385,001
	TOTAL CAPITAL OUTLAY	589,553	0	193,426	395,001	395,001	395,001
	TOTAL CAPITAL IMPROVEMENTS	589,553	0	243,426	445,001	445,001	445,001
	TOTAL FUND EXPENDITURES	589,553	0	243,426	445,001	445,001	445,001

CITY OF SUBLIMITY

REVENUES

FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>STORM WATER SDC FUND</u>						
<u>STORM SDCS</u>						
76-35-43100 STORM IMPROVEMENT SDCS	20,996	35,037	16,000	16,000	16,000	16,000
TOTAL STORM SDCS	20,996	35,037	16,000	16,000	16,000	16,000
<u>MISCELLANEOUS INCOME</u>						
76-38-43500 INTEREST	12,396	11,596	9,000	2,400	2,400	2,400
TOTAL MISCELLANEOUS INCOME	12,396	11,596	9,000	2,400	2,400	2,400
<u>BEGINNING FUND BALANCE</u>						
76-39-49900 BEGINNING FUND BALANCE	511,673	532,749	558,349	492,064	492,064	492,064
TOTAL BEGINNING FUND BALANCE	511,673	532,749	558,349	492,064	492,064	492,064
TOTAL FUND REVENUE	545,066	579,382	583,349	510,464	510,464	510,464

CITY OF SUBLIMITY

EXPENDITURES

FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>STORM WATER SDC FUND</u>						
<u>CAPITAL IMPROVEMENTS</u>						
<u>MATERIALS AND SERVICES:</u>						
76-86-62120 CONTRACTUAL SERVICES	0	5,000	5,000	5,000	5,000	5,000
TOTAL MATERIALS AND SERVICES	0	5,000	5,000	5,000	5,000	5,000
<u>CAPITAL OUTLAY:</u>						
76-86-74000 LAND ACQUISITION	12,317	0	0	0	0	0
76-86-74110 CAPITAL IMPROVEMENTS	0	0	578,349	505,464	505,464	505,464
TOTAL CAPITAL OUTLAY	12,317	0	578,349	505,464	505,464	505,464
TOTAL CAPITAL IMPROVEMENTS	12,317	5,000	583,349	510,464	510,464	510,464
TOTAL FUND EXPENDITURES	12,317	5,000	583,349	510,464	510,464	510,464

2021-2022 Park SDC FUND
Revenues/Expenses FAQ's

REVENUE

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Intergovernmental</u>			
	75-33-49000	Grants- Intergovernmental	Park Grant granted
<u>Park SDC</u>			
	75-35-43100	Park Improvement SDC	Decrease for estimated homes being built.
<u>Transfers In</u>			
	75-37-47010	Transfer/General Fund	Increase due to City portion of Master Plan
<u>Misc Income</u>			
	75-38-43500	Interest	Increase to reflect 20/21 FY & reflect lower int rate

Operations

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Materials & Services</u>			
	No Changes		
<u>Capital Outlay</u>			
	75-86-74100	Design/ Engineering Services	Increase for Park Engineering designs
	75-86-74110	Capital Improvements	Capital projects

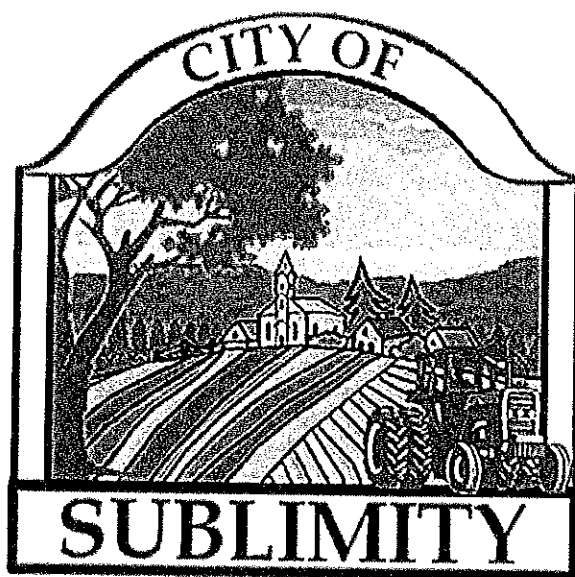
2021-2022 STORM WATER SDC FUND
Revenues/Expenses FAQ's

REVENUE

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Storm SDC</u>			
	No Changes		
<u>Misc Income</u>			
	76-38-43500	Interest	Decrease to reflect lower int rate

Operations:

<u>Materials & Services</u>			
	No Changes		
<u>Capital Outlay</u>			
	76-86-74110	Capital Improvements	Capital projects



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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2021-2022

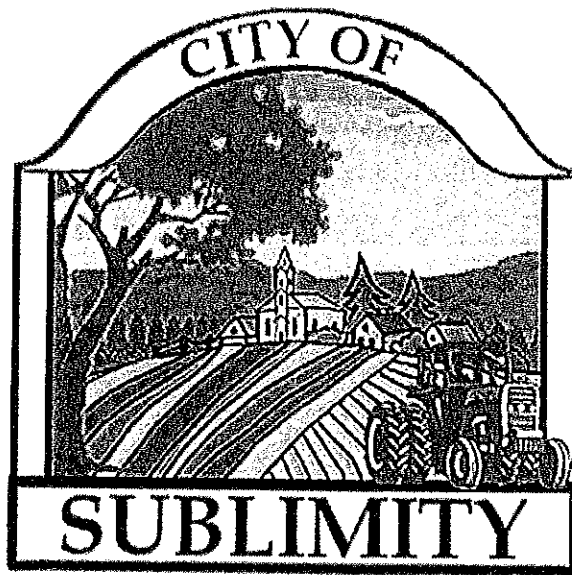
	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>WATER CONTRUCTION FUND</u>						
<u>TRANSFERS IN</u>						
82-37-47020 TRANSFER FROM WATER FUND	0	25,000	50,000	100,000	100,000	100,000
TOTAL TRANSFERS IN	0	25,000	50,000	100,000	100,000	100,000
<u>MISCELLANEOUS INCOME</u>						
82-38-43500 INTEREST	1,620	1,663	1,000	600	600	600
TOTAL MISCELLANEOUS INCOME	1,620	1,663	1,000	600	600	600
<u>BEGINNING FUND BALANCE</u>						
82-39-49900 BEGINNING FUND BALANCE	68,044	69,664	96,144	147,164	147,164	147,164
TOTAL BEGINNING FUND BALANCE	68,044	69,664	96,144	147,164	147,164	147,164
TOTAL FUND REVENUE	69,664	96,326	147,144	247,764	247,764	247,764

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>WATER CONTRUCTION FUND</u>						
<u>CAPITAL IMPROVEMENTS</u>						
<u>MATERIALS AND SERVICES:</u>						
82-86-58130 WATER TANK MAINTENANCE	0	0	147,144	0	0	0
TOTAL MATERIALS AND SERVICES	0	0	147,144	0	0	0
<u>CAPITAL OUTLAY:</u>						
82-86-74110 CAPITAL IMPROVEMENTS	0	0	0	247,764	247,764	247,764
TOTAL CAPITAL OUTLAY	0	0	0	247,764	247,764	247,764
TOTAL CAPITAL IMPROVEMENTS	0	0	147,144	247,764	247,764	247,764
TOTAL FUND EXPENDITURES	0	0	147,144	247,764	247,764	247,764

2021-2022 WATER CONSTRUCTION FUND
Revenues/Expenses FAQ's

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Transfers In</u>			
	82-37-47020	Transfer/ Water Fund	Increase for future tank maintenance
<u>Misc Income</u>			
	82-38-43500	Interest	Decrease to reflect lower int rate
<u>Operations</u>			
	82-86-58130	Water Tank Maint	Increase for future tank maintenance



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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>WATER CIP FUND</u>						
<u>INTERGOVERNMENTAL</u>						
87-33-49000 WATER PROJECT GRANTS	0	0	0	280,000	280,000	280,000
TOTAL INTERGOVERNMENTAL	0	0	0	280,000	280,000	280,000
<u>TRANSFERS IN</u>						
87-37-47020 TRANSFER FROM WATER FUND	0	0	0	331,398	331,398	331,398
TOTAL TRANSFERS IN	0	0	0	331,398	331,398	331,398
<u>MISCELLANEOUS INCOME</u>						
87-38-43500 INTEREST	0	0	0	500	500	500
TOTAL MISCELLANEOUS INCOME	0	0	0	500	500	500
 TOTAL FUND REVENUE	 0	 0	 0	 611,898	 611,898	 611,898

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>WATER CIP FUND</u>						
<u>OPERATIONS</u>						
<u>MATERIALS AND SERVICES:</u>						
87-86-62120 CONTRACTUAL SERVICES	0	0	0	5,000	5,000	5,000
TOTAL MATERIALS AND SERVICES	0	0	0	5,000	5,000	5,000
<u>CAPITAL OUTLAY:</u>						
87-86-74110 CAPITAL IMPROVEMENTS	0	0	0	606,898	606,898	606,898
TOTAL CAPITAL OUTLAY	0	0	0	606,898	606,898	606,898
TOTAL OPERATIONS	0	0	0	611,898	611,898	611,898
 TOTAL FUND EXPENDITURES	 0	 0	 0	 611,898	 611,898	 611,898

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>SEWER CIP FUND</u>						
<u>TRANSFERS IN</u>						
88-37-47030 TRANSFER FROM SEWER FUND	0	0	0	1,134,111	1,134,111	1,134,111
TOTAL TRANSFERS IN	0	0	0	1,134,111	1,134,111	1,134,111
<u>MISCELLANEOUS INCOME</u>						
88-38-43500 INTEREST	0	0	0	2,000	2,000	2,000
TOTAL MISCELLANEOUS INCOME	0	0	0	2,000	2,000	2,000
TOTAL FUND REVENUE	0	0	0	1,136,111	1,136,111	1,136,111

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>SEWER CIP FUND</u>						
<u>CAPITAL IMPROVEMENTS</u>						
<u>CAPITAL OUTLAY:</u>						
88-86-74110 CAPITAL IMPROVEMENTS	0	0	0	1,136,111	1,136,111	1,136,111
TOTAL CAPITAL OUTLAY	0	0	0	1,136,111	1,136,111	1,136,111
TOTAL CAPITAL IMPROVEMENTS	0	0	0	1,136,111	1,136,111	1,136,111
TOTAL FUND EXPENDITURES	0	0	0	1,136,111	1,136,111	1,136,111

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMIN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>STREET CIP FUND</u>						
<u>TRANSFERS IN</u>						
89-37-47040 TRANSFER FROM STREET FUND	0	0	0	85,500	85,500	85,500
TOTAL TRANSFERS IN	0	0	0	85,500	85,500	85,500
<u>MISCELLANEOUS INCOME</u>						
89-38-43500 INTEREST	0	0	0	250	250	250
TOTAL MISCELLANEOUS INCOME	0	0	0	250	250	250
TOTAL FUND REVENUE	0	0	0	85,750	85,750	85,750

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2021-2022

	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL BUDGET	2021-2022 CITY ADMN PROPOSED	2021-2022 BDGT COMM APPROVED	2021-2022 COUNCIL ADOPTED
<u>STREET CIP FUND</u>						
<u>CAPITAL IMPROVEMENTS</u>						
<u>CAPITAL OUTLAY:</u>						
89-88-74110 CAPITAL IMPROVEMENTS	0	0	0	85,750	85,750	85,750
TOTAL CAPITAL OUTLAY	0	0	0	85,750	85,750	85,750
TOTAL CAPITAL IMPROVEMENTS	0	0	0	85,750	85,750	85,750
TOTAL FUND EXPENDITURES	0	0	0	85,750	85,750	85,750

2021-2022 WATER CIP Fund 87
Revenues/Expenses FAQ's

REVENUE

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Intergovernmental</u>	87-33-49000	Grants- Intergovernmental	Possible Grant
<u>Transfers In</u>	87-37-47020	Transfer/Water Fund	Capital Improvement Transfer In from Water Fund
<u>Misc Income</u>	87-38-49000	Interest	Estimated Interest, new fund

Operations

Materials & Services

87-86-62120	Contractual Services	New fund
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Capital Outlay

87-86-74110	Capital Improvements	Capital projects
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2021-2022 SEWER CIP Fund 88
Revenues/Expenses FAQ's

REVENUE

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Transfers In</u>	88-37-47030	Transfer/Sewer Fund	Capital Improvement Transfer In from SewerFund
<u>Misc Income</u>	88-38-49000	Interest	Estimated Interest, new fund

Operations

Capital Outlay

88-86-74110	Capital Improvements	Capital projects
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2021-2022 Street CIP Fund 89
Revenues/Expenses FAQ's

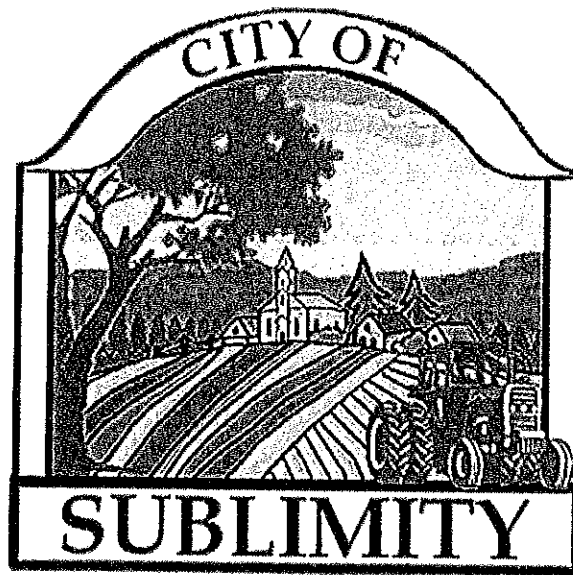
REVENUE

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Transfers In</u>	89-37-47040	Transfer/StreetFund	Capital Improvement Transfer In from SewerFund
<u>Misc Income</u>	89-38-49000	Interest	Estimated Interest, new fund

Operations

Capital Outlay

89-86-74110	Capital Improvements	Capital projects
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City of Sublimity
Staff Allocation
Fiscal Year 2021-2022

Job Title	General Fund Allocation	Water Fund Allocation	Sewer Fund Allocation	Street Fund Allocation	TOT Fund Allocation	FTE Total
Finance/ Office Manager	0.30	0.30	0.30	0.10		1.00
City Recorder/ Office Asst	0.20	0.40	0.35	0.05		1.00
Public Works Supervisor		0.40	0.40	0.15	0.05	1.00
PW Senior Maint Worker		0.40	0.40	0.15	0.05	1.00
PW Maint - Parttime		0.30	0.25	0.05	0.40	1.00
PW / Office - Seasonal					0.50	0.50
	0.50	1.80	1.70	0.50	1.00	5.50

**PUBLIC NOTICE
NOTICE OF BUDGET
COMMITTEE
MEETING**

A public meeting of the Budget Committee of the City of Sublimity, Marion County, State of Oregon, to discuss the budget and the use of State Shared Revenue for the fiscal year July 1, 2021 to June 30, 2022 will be held at 245 NW Johnson St, Sublimity, OR. The purpose of the meeting is to receive the budget message and public comment on the budget, and the City's election to receive State Shared Revenue. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee; however, in response to the current health emergency resulting from the COVID-19 pandemic, the City Hall Council Chambers are currently closed to the public and meetings are being held electronically. More information on how to attend this meeting virtually will be available on the city's website at www.cityofsublimity.org or by calling City Hall at 503-769-5475 after April 23, 2021 between the hours of 9 a.m. and 4 p.m. Public comment will be taken in written format and via teleconference. Written comments received by 4 pm on April 30, 2021 will be read during the public comment section of the meeting on May 3, 2021. A copy of the budget document may be inspected or obtained on or after April 23rd, 2021 at 245 NW Johnson St, between the hours of 9 a.m. and 4 p.m. and on the City of Sublimity website at www.cityofsublimity.org. Notice of publication is also available at www.cityofsublimity.org. Dated this 21st day of April 2021.

Stacylon Mail 4/21/21



Statesman Journal

A GANNETT COMPANY

AFFIDAVIT OF PUBLICATION

SUBLIMITY, CITY OF
PO BOX 146
SUBLIMITY, OR 97385

I M. Steinhart
being first duly sworn, dispose and say that I am the
principal clerk of the Statesman Journal, Silverton
Appeal and Stayton Mail newspapers of general
circulation as defined by Sections 193.010 to
193.110, Oregon revised Statutes; printed and
Published at Salem in the aforesaid county and
state; that this Public Notice is printed copy of which
is hereby annexed, was published in the entire issue
of said newspaper in the following issues -

04/21/2021

Dated this 21 day of April, 2021

M. Steinhart

Public Notice Clerk

Subscribed and sworn to me this

Shelly Hora

Notary Public for State of Wisconsin, Brown County

Notary Expires on

8-25-23

Ad#:0004692293

P O :

This is not an invoice

of Affidavits 1

SHELLY HORA
Notary Public
State of Wisconsin

NOTICE OF BUDGET HEARING

A public meeting of the City of Sublimity will be held on June 14, 2021 at 7:00 pm at 245 NW Johnson St., Sublimity, Oregon. Due to limited space and Covid 19 guidelines this meeting can also be attended remotely via electronic communication. Please call 503-769-5475 to receive the call in information between the hours of 8:00am and 4:30pm Monday-Friday. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Sublimity Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained by emailing, information@cityofsublimity.org or online at www.cityofsublimity.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year. Contact: Myrna Harding Telephone: 503-769-5475 Email: myrna.harding@cityofsublimity.org

FINANCIAL SUMMARY - RESOURCES TOTAL OF ALL FUNDS

Actual Amount 2019-2020	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	5,717,242	6,627,226
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,677,334	2,222,475
Federal, State & all Other Grants, Gifts, Allocations & Donations	407,500	665,500
Revenue from Bonds and Other Debt	0	0
Interfund Transfers / Internal Service Reimbursements All Other Resources	60,000	100,000
Except Current Year Property Tax	253,045	109,100
Current Year Property Taxes Estimated to be Received	188,271	173,791
Total Resources	9,273,334	9,643,120

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	423,200	530,040	578,237
Materials and Services	1,086,766	2,109,699	2,014,030
Capital Outlay	433,547	4,051,874	6,158,921
Debt Service	83,325	0	0
Interfund Transfers	35,000	75,000	1,726,009
Contingencies	1,426,507	997,068	
Unappropriated Ending Balance and Reserved for Future Expenditure	7,211,276	1,450,000	1,851,578
Total Requirements	9,273,334	9,643,120	13,325,843

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program	FTE for that unit or program
General Operations	36.691
FT 0.55	0.5
Water Operations	169.437
FT 1.85	1.8
Sewer Operations	43.809
FT 1.85	1.7
Street Operations	58.659
FT 0.75	0.5
Parks Operations	34.604
FT 0.10	1.0
Not Allocated to Organizational Unit or Program	8.856
Total Requirements	9,273,334
Total FTE	5.1

PROPERTY TAX LEVIES

Rate or Amount Imposed 2018-2019	Rate or Amount Imposed This Year 2019-2020	Rate or Amount Approved Next Year 2020-21
Permanent Rate Levy	0.1735	0.7135
(rate limit 0.7135 per \$1,000)		

STATEMENT OF INDEBTEDNESS
LONG TERM DEBT
 Estimated Debt Outstanding on July 1, Estimated Debt Authorized, But Not Incurred on July 1 Other Borrowings
 \$0 \$0 Total \$0 \$0
 Staylor Mail, June 2, 2021

A public meeting of the City of Sublimity will be held on June 14, 2021 at 7:00 pm at 245 NW Johnson St, Sublimity, Oregon. Due to limited space and Covid 19 guidelines this meeting can also be attended remotely via electronic communication. Please call 503-769-5475 to receive the call in information between the hours of 8:00am and 4:30pm Monday-Friday. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Sublimity Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained by emailing, information@cityofsublimity.org or online at www.cityofsublimity.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Myrna Harding

Telephone: 503-769-5475

Email: myrna.harding@cityofsublimity.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2019-2020	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-2022
Beginning Fund Balance/Net Working Capital	5,717,242	6,627,226	8,532,418
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,677,334	2,222,475	2,141,765
Federal, State & all Other Grants, Gifts, Allocations & Donations	381,922	407,500	665,500
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	60,000	100,000	1,726,009
All Other Resources Except Current Year Property Tax	263,045	109,100	71,880
Current Year Property Taxes Estimated to be Received	173,791	176,819	188,271
Total Resources	9,273,334	9,643,120	13,325,843

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	423,200	530,040	578,237
Materials and Services	1,086,986	2,109,699	2,014,030
Capital Outlay	433,547	4,051,874	6,158,921
Debt Service	83,325	0	0
Interfund Transfers	35,000	75,000	1,726,009
Contingencies		1,426,507	997,068
Unappropriated Ending Balance and Reserved for Future Expenditure	7,211,276	1,450,000	1,851,578
Total Requirements	9,273,334	9,643,120	13,325,843

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program FTE for that unit or program			
General Operations	36,691	47,357	52,491
FTE	0.55	0.5	0.5
Water Operations	149,437	183,983	201,813
FTE	1.85	1.8	1.8
Sewer Operations	143,809	176,960	193,792
FTE	1.85	1.7	1.7
Street Operations	58,659	58,200	60,848
FTE	0.75	0.5	0.5
Parks Operations	34,604	63,540	63,540
FTE	0.10	1.0	1.0
Not Allocated to Organizational Unit or Program	8,850,134	9,113,080	12,753,359
Total Requirements	9,273,334	9,643,120	13,325,843
Total FTE	5.1	5.5	5.5

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2018-2019	Rate or Amount Imposed This Year 2019-2020	Rate or Amount Approved Next Year 2020-21
Permanent Rate Levy (rate limit 0.7135 per \$1,000)	0.7135	0.7135	0.7135

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
Other Borrowings	\$0	\$0
Total	\$0	\$0



Statesman Journal

A GANNETT COMPANY

AFFIDAVIT OF PUBLICATION

SUBLIMITY, CITY OF

PO BOX 146

SUBLIMITY, OR 97385-0146

I Amy Kokott
being first duly sworn, dispose and say that I am the
principal clerk of the Statesman Journal, Silverton
Appeal and Stayton Mail newspapers of general
circulation as defined by Sections 193.010 to
193.110, Oregon revised Statutes; printed and
Published at Salem in the aforesaid county and
state; that this Public Notice is printed copy of which
is hereby annexed, was published in the entire issue
of said newspaper in the following issues -

06/02/2021

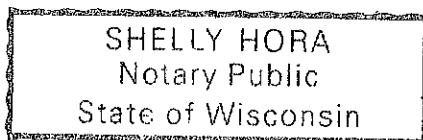
Dated this 2 day of June, 2021

Amy Kokott
Public Notice Clerk

Subscribed and sworn to me this

Shelly Hora
Notary Public for State of Wisconsin, Brown County

Notary Expires on 8-25-23



Ad#:0004752630

P O : 04752630

This is not an invoice

of Affidavits 1



Statesman Journal

A GANNETT COMPANY

AFFIDAVIT OF PUBLICATION

CITY OF SUBLIMITY
PO BOX 146
245 NW JOHNSON ST
SUBLIMITY, OR 97385

[Signature]
being first duly sworn, dispose and say that I
am the principal clerk of the Statesman
Journal, Silverton Appeal and Stayton Mail
newspapers of general circulation as defined
by Sections 193.010 to 193.110, Oregon
revised Statutes; printed and Published at
Salem in the aforesaid county and state; that
this Public Notice is printed copy of which is
hereby annexed, was published in the entire
issue of said newspaper in the following issues

6/2/2021

[Signature]
Public Notice Clerk

Subscribed and sworn to me this 2nd day of
June, 2021

[Signature]
Notary Public for State of Wisconsin, Brown County

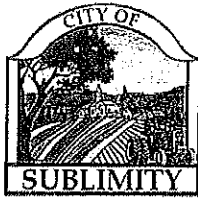
Notary Expires On 1-7-25

KATHLEEN ALLEN
Notary Public
State of Wisconsin

Ad#: GCI0660634

PO:

of Affidavits :1



RESOLUTION NO.2122-1

A RESOLUTION DETERMINING ELIGIBILITY TO RECEIVE STATE SHARED REVENUES

WHEREAS, (ORS) 221.760 provides as follows:

Section 1. The officer responsible for disbursing funds to cities under (ORS) 323.455, 366.785 to 366.820 and 471.805 shall, in the case of a city located within a county having more than 100,000 inhabitants according to the most recent federal decennial census, disburse such funds only if the city provides four or more services and

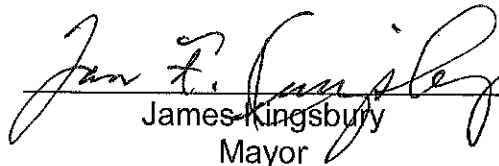
WHEREAS, City Officials recognize the desirability of assisting the State Officer responsible for determining the eligibility of cities to receive such funds in accordance with ORS 221.760, now, therefore,

BE IT RESOLVED, that the City of Sublimity hereby certifies that it provides the following services enumerated in Section 1, ORS 221.760:

1. Police Protection
2. Street construction, maintenance, and lighting
3. Sanitary sewers
4. Storm sewers
5. Planning, zoning, and subdivision control
6. Water service

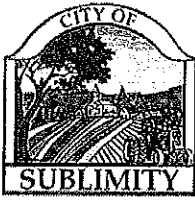
Section 2. This resolution is effective upon adoption.

Approved by the City Council, City of Sublimity this 14th day of June 2021.


James F. Kingsbury
Mayor

Mayor,
City of Sublimity


Katie Scott
City Recorder



RESOLUTION NO. 2122-2

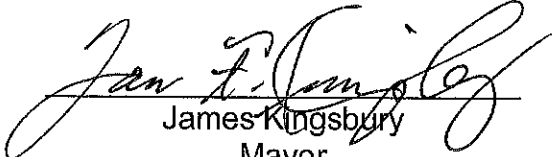
A RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE SHARED REVENUES

The City of Sublimity resolves as follows:

Section 1. Pursuant to ORS 221.770 the City hereby elects to receive state revenues for fiscal year 2021-2022.

Passed by the Common Council the 14th day of June 2021.

Approved by the Mayor the 14th day of June 2021.


James Kingsbury
Mayor

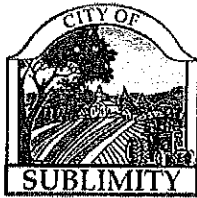
Mayor,
City of Sublimity


Katie Scott
City Recorder

I certify that a public hearing before the Budget Committee was held on May 6, 2021 and a public hearing before the City Council was held on June 14, 2021, giving citizens an opportunity to comment on the use of State Revenue Sharing Funds.


Katie Scott
City Recorder

DAS Cert.
Completed
6.17.2021
online



RESOLUTION NO.2122-3

A RESOLUTION ADOPTING THE BUDGET, IMPOSING AND CATEGORIZING THE TAX AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2021-2022

BE IT RESOLVED that the City Council of the City of Sublimity hereby adopts the budget for fiscal year 2021-2022 in the total amount of \$13,325,843. The budget is now on file at 245 NW Johnson St, in Sublimity, Oregon.

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2021-2022 upon the assessed value of all taxable property within the district:

- (1) In the amount of \$0.7135 per \$1,000 of assessed value for permanent rate tax.

BE IT RESOLVED that taxes imposed are hereby categorized for purposes of Article XI section 11b as:

	General Government Limitation	Excluded from Limitation
General Fund	0.7135	

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2021, and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND

Administrations	\$269,250
General Operations	\$206,591
Capital Outlay	\$0.00
Contingency	\$219,165
Transfers	<u>\$72,000</u>
Subtotal General Fund	\$767,006
Reserve- Future Expenditures*	\$596,578
Reserve- Future Expenditures*	<u>\$230,000</u>
Total General Fund	\$1,593,584

WATER FUND

Water Operations	\$393,618
Capital Outlay	\$35,000
Debt Service	\$0.00
Transfers	\$431,398
Contingency	<u>\$178,240</u>
Subtotal Water Fund	\$1,038,256
Reserve- Future Expenditures*	<u>\$150,000</u>
Total Water Fund	\$1,188,256

SEWER FUND

Sewer Operations	\$1,005,247
Capital Outlay	\$28,000
Transfers	\$1,134,111
Contingency	<u>\$523,651</u>
Subtotal	\$2,691,009

Reserve- Future Expenditures*	<u>\$800,000</u>
Total Sewer Fund	\$3,491,009

STREETS FUND

Street Operations	\$239,998
Capital Outlay	\$12,500
Transfers	\$88,500
Contingency	<u>\$67,949</u>
Subtotal	\$408,947

Reserve- Future Expenditures*	<u>\$75,000</u>
Total Streets Fund	\$483,947

TRANSIENT TAX (PARKS)FUND

Parks Operations	\$94,563
Capital Outlay	\$14,500
Contingency	<u>\$8,063</u>
Total Parks Fund	\$117,126

WATER SDC FUND

Operations	\$85,000
Capital Outlay	<u>\$990,882</u>
Total Water SDC Fund	\$1,075,882

SEWER SDC FUND

Operations	\$73,000
Capital Outlay	<u>\$1,122,874</u>
Total Sewer SDC Fund	\$1,195,874

STREET SDC FUND

Operations	\$165,000
Capital Outlay	<u>\$975,177</u>
Total Street SDC Fund	\$1,140,177

PARK SDC FUND

Operations	\$50,000
Capital Outlay	<u>\$395,001</u>
Total Park SDC Fund	\$445,001

STORM WATER SDC FUND

Operations	\$5,000
Capital Outlay	<u>\$505,464</u>
Total Storm SDC Fund	\$510,464

WATER CONSTRUCTION FUND

Capital Outlay	<u>\$247,764</u>
Total Water Construction Fund	\$247,764

Water CIP Fund

Operations	\$5,000
Capital Outlay	<u>\$606,898</u>
Total Water CIP Fund	\$611,898

Sewer CIP Fund

Operations	\$0.00
Capital Outlay	<u>\$1,136,111</u>
Total Sewer CIP Fund	\$1,136,111

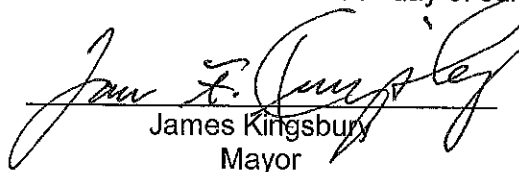
Street CIP Fund

Operations	\$0.00
Capital Outlay	<u>\$88,750</u>
Total Street CIP Fund	\$88,750

Total Appropriations, All funds	<u>\$11,474,265</u>
Total Unappropriated	
And Reserve Amounts, All funds	<u>\$1,851,578</u>
Total Appropriations, All funds	<u>\$13,325,843</u>

BE IT HEREBY RESOLVED that the City Recorder shall certify to the County Assessor of Marion County, and the Department of Revenue, in Salem, Oregon, the tax levy made by this resolution, and shall file with them a copy of the budget as adopted.

ADOPTED BY THE CITY COUNCIL THIS 14th day of June 2021.


James Kingsbury
Mayor

Mayor,
City of Sublimity


Katie Scott
City Recorder