

CITY OF SUBLIMITY

BUDGET

Fiscal Year 2020-2021

City of Sublimity
Budget Committee
Fiscal Year 2020-2021

Mayor

James Kingsbury

Council Members

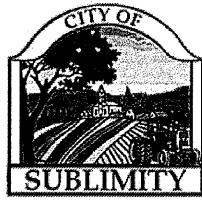
Michael Taylor
Jim Crowther
Brian Schumacher
Greg Atkin

Members of Community (5) 2020-2021

Laurie Hendricks – appointed Jan 2017 term expires Dec 2020
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

Staff

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



City of Sublimity

BUDGET CALENDAR 2020-2021

1. Appoint Budget Officer: Myrna Harding January 13, 2020
2. Appoint Budget Committee (BC) January 13, 2020
3. Prepare proposed budget February thru April 2020
4. Publish 1st notice of BC meeting April 15, 2020
(submit/post April 8) (5-30 before meeting paper only, post online 10 days before meeting if online)
5. Deliver BC Documents April 24th, 2020
6. **Budget Committee Meeting** May 4, 2020
City Hall – 245 Johnson St
- Second BC meeting if needed May 18, 2020
Third BC meeting if needed June 1, 2020
7. Publish Notice of Budget Hearing & Budget summary (5-25 days before meeting) May 13-20, 2020
8. Submit Form WH-118 to Bureau of Labor & Industries June 1, 2019
(Planned Public Improvement Summary)
9. Hold **budget hearing**, Levy Taxes, Adopt budget and make appropriations June 8, 2020
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

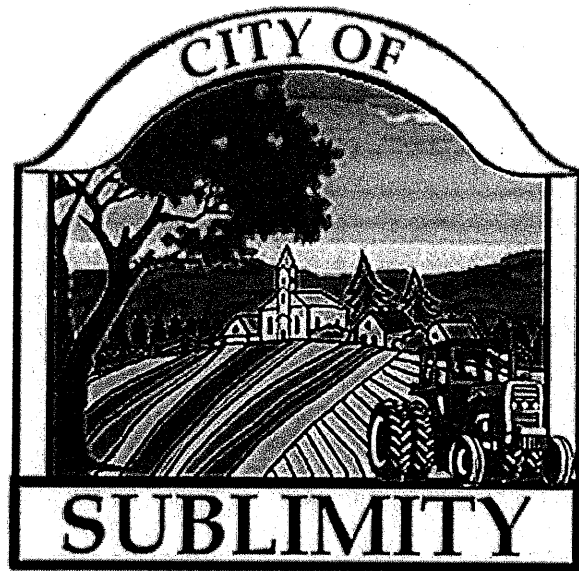
Table of Contents 2020-2021 Fiscal Year

Introductory Section

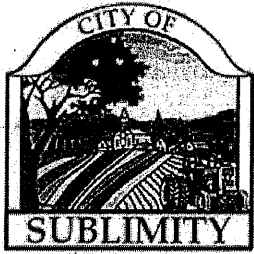
Budget Message.....	2
Summary by Fund Graph.....	7
Budget Summary.....	8
Capital Project Schedule.....	9

Budget Detail Section

General Fund.....	10-16
Revenue FAQ's.....	12
Expenditures FAQ's.....	16
Water Fund.....	17-23
Revenue FAQ's.....	19
Expenditures FAQ's.....	23
Sewer Fund.....	24-30
Revenue FAQ's.....	26
Expenditures FAQ's.....	30
Street Fund.....	31-37
Revenue FAQ's.....	33
Expenditures FAQ's.....	37
TOT (Park) Fund.....	38-43
Revenue FAQ's.....	40
Expenditures FAQ's.....	43
SDC Funds.....	44-51
Water/Sewer/Street SDC FAQ's.....	48
Park/Storm SDC FAQ's.....	51
Water Construction Fund.....	52-54
FAQ's.....	54
Discontinued Funds/FTE/Other information.....	55



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Budget Message

May 4, 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, 2020 and ending June 30, 2021. This Budget was started before the COVID-19 Pandemic which created many questions and changes with some adjustments having been made to reflex those concerns. 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 \$9,643,120. This is a 18% 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. 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 2020-2021: The Maintenance I position has been reallocated to the appropriate funds to more closely align with work assignments. The proposed budget includes a 2.48% 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 \$252,056,941 (last year Sublimity's assessed value was \$233,742,596). The amount budgeted to be received from current property taxes is \$179,842.79 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. This year the city has collected parkland dedication fees from developers which was approved by council in 2018. These funds are for the future purchase or development for city parks per our approved park plan. 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 rate increase allows the City to complete needed infrastructure projects and set aside funds for future improvements and creates a much-needed reserve account. The City has a Water Master Plan that is expected to be presented and approved by the council with major capital projects due to the system within the next few years and beyond. The current contingency is \$335,849 or 36% of the Water Fund budget.

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 \$450,720 which is close to the 15% recommended contingency amount. This year we moved 724,925 into the Sewer reserve line to fund future capital projects as infrastructure ages and demand increases. 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, the purchase of a Mag Meter, Booster Pump upgrade, Scada on Berry St lift station, Vactor trailer purchase. Appropriated between funds are a new roof on the public works building, Security cameras for Public works and Fencing around the Public works facility.

CHANGES IN FUNDS OR PROGRAMS

There are no new programs or funds proposed within this budget. The city may add a Water and Sewer Capital fund this year to transfer funds for future capital projects for next year's budget.

CAPITAL PROJECTS

The following is a list of capital purchases and improvements proposed in fiscal year 2019-2020 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:

1) <u>General Fund (10)</u>	
Speed Control Trailer	<u>10,000</u>
	10,000
2) <u>Water Fund (20)</u>	
Scada Upgrade Well #1	2,500
Booster Pump Well #3	25,000
Mag Meter	5,000
New Roof on public works Building	5,000
Public Works Security Cameras	1,000
Public Works Fencing	<u>3,500</u>
	42,000
3) <u>Sewer Fund (30)</u>	
New Roof on public works Building	5,000
Vactor Trailer	62,500
Public Works Security Cameras	1,000
Scada -Berry Lift Station	5,000
Public Works Fencing	<u>3,500</u>
	77,000
4) <u>Street Fund (40)</u>	
Public Works Security Cameras	1,000
Street Sweeper	25,000
New Roof on public works Building	5,000
Public Works Fencing	3,000
Transportation Plan	75,000
Division St Improvements	<u>30,000</u>
	139,000
5) <u>TOT Park Fund (65)</u>	
Dog Park Upgrades	<u>6,000</u>
	6,000

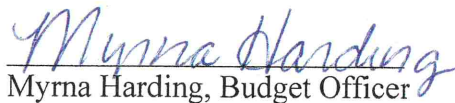
Summary

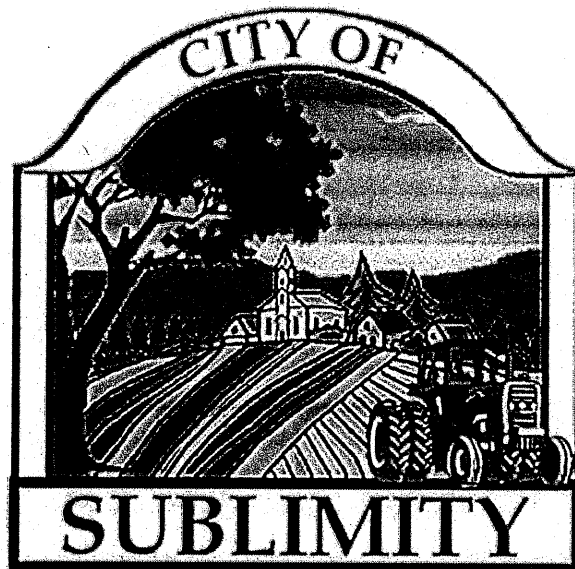
The City of Sublimity has continued to move forward to provide a quality place to live. We look forward to keeping the City in a healthy financial position as we provide the services and needs of our community. It has been a work in progress to reach the needed 90 to 180-day reserve in all operating funds to keep the City prepared for future expenditures and revenue shortfalls as we are seeing this fiscal year 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 2020-2021 budget for your review and approval.

Thank you,


Myrna Harding, Budget Officer

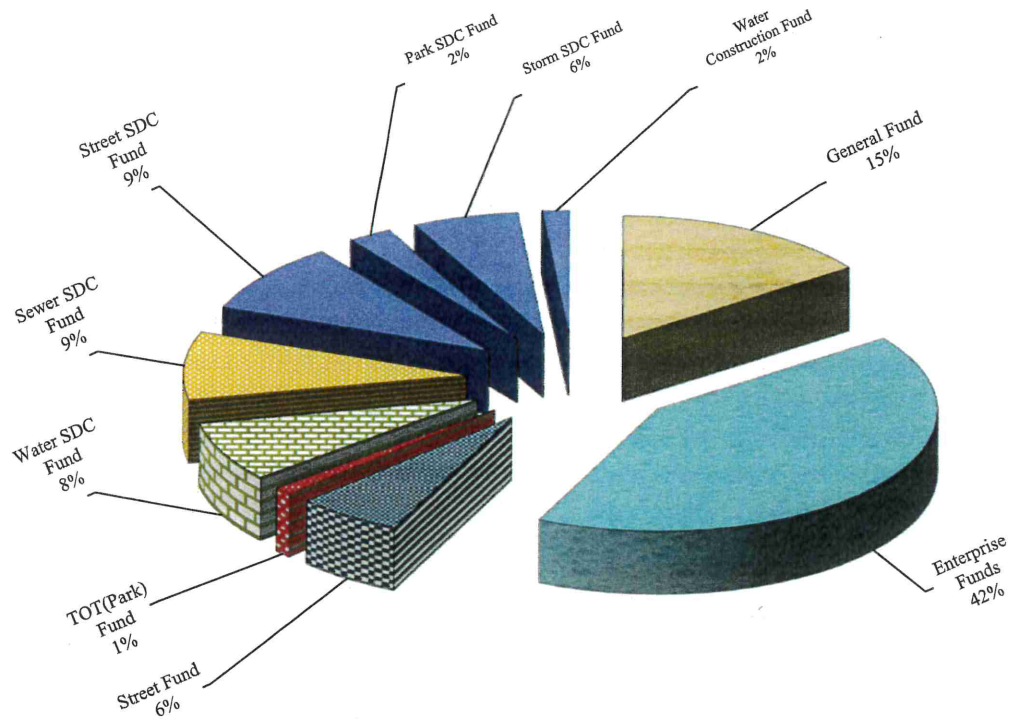


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CITY OF SUBLIMITY

Summary By Fund Type

Fiscal Year 2020-2021



Fund Type	Amount
General Fund	\$1,444,898
Enterprise Funds	4,030,237
Street Fund	580,721
TOT(Park) Fund	97,371
Water SDC Fund	758,033
Sewer SDC Fund	866,788
Street SDC Fund	891,153
Park SDC Fund	243,426
Storm SDC Fund	583,349
Water Construction Fund	147,144
Total	\$9,643,120

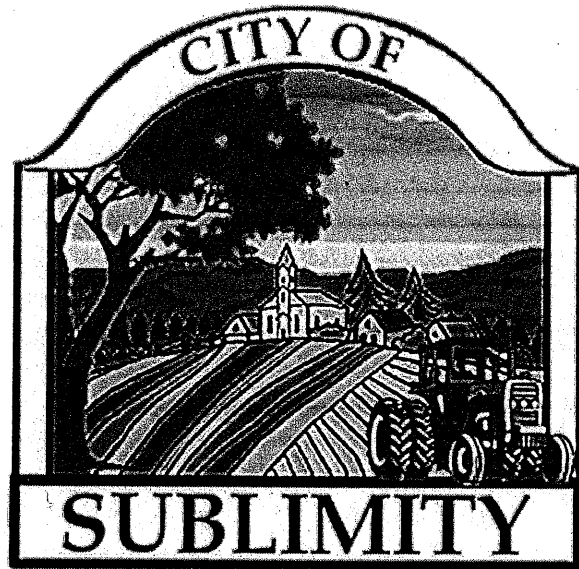
The graph above depicts the total budget by fund type. The category with the largest portion of the expenditures is related to Enterprise Funds, which are all the funds related to the water and sewer utilities. The remaining is related to Operation Funds and SDC Funds for future growth.

CITY OF SUBLIMITY
BUDGET SUMMARY
FISCAL YEAR 2020-2021

	General Fund	Water Fund	Sewer Fund	Street Fund	TOT (Park) Fund	Water SDC Funds	Sewer SDC Fund	Street SDC Fund	Park SDC Fund	Strom SDC Funds	Construction Fund	Water Fund	Total
Beginning Balance	\$943,574	\$353,832	\$2,076,605	\$292,921	\$26,571	\$619,033	\$728,788	\$819,353	\$112,056	\$558,349	\$96,144	\$6,627,226	
Property Taxes current year	176,819												
Fees, Licenses, Permits, Assmnts, Fines & Charges	137,305	547,200	1,007,400	3,800	20,600	130,000	126,000	57,800	80,370	16,000		176,819	
Intergovernmental & Grants	77,500			280,000					50,000			2,126,475	
Franchise Fees	96,000											407,500	
All Other Revenues	13,700	14,200	31,000	4,000	200	9,000	12,000	14,000	1,000	9,000	1,000	96,000	
Transfers	0			0	50,000	0	0	0	0	0	50,000	109,100	
												100,000	
Total Resources	1,444,898	915,232	3,115,005	580,721	97,371	758,033	866,788	891,153	243,426	583,349	147,144	9,643,120	
Administration	262,175											262,175	
Personnel	47,357	183,983	176,960	58,200	63,540							530,040	
Materials & Services	160,050	197,400	856,900	159,650	22,080	85,000	73,000	91,300	50,000	5,000	147,144	1,847,524	
Debt Service	0	0										0	
Capital	8,000	48,000	805,425	146,000	6,000	673,033	793,788	799,853	193,426	578,349	0	4,051,874	
Total Expenditures	477,582	429,383	1,839,285	363,850	91,620	758,033	866,788	891,153	243,426	583,349	147,144	6,691,613	
Transfers Out	50,000	25,000	0	0	0	0	0	0	0	0	0	75,000	
Reserves	275,000	150,000	800,000	75,000	0	0	0	0	0	0	0	1,300,000	
Reserves - Police	150,000											150,000	
Contingency	492,316	310,849	475,720	141,871	5,751							1,426,507	
Total Other Uses	967,316	485,849	1,275,720	216,871	5,751	0	0	0	0	0	0	2,951,507	
Total Expenditures & Other Uses	1,444,898	915,232	3,115,005	580,721	97,371	758,033	866,788	891,153	243,426	583,349	147,144	9,643,120	

**City of Sublimity
Capital Project Schedule
Fiscal Year 2020-2021**

Description		CE-Capital EQ CI-Capital Imp	Dept Head Requested Amount	General	Water	Sewer	Street	Park	Street SDC	Park SDC	Storm SDC	Amount Total
Scada upgrades	Well 1	CE	\$ 2,500		\$ 2,500							\$ 2,500
Mag Meter	Water	CE	\$ 5,000		\$ 5,000							\$ 5,000
Speed Trailer	General	CE	\$ 10,000	\$ 10,000								\$ 10,000
Public Works Security Camera	Split	CE	\$ 3,000		\$ 1,000	\$ 1,000	\$ 1,000					\$ 3,000
Vactor Trailer	Sewer	CE	\$ 62,500			\$ 62,500						\$ 62,500
Scada - Berry St Lift Station	Sewer	CE	\$ 5,000			\$ 5,000						\$ 5,000
Dog Park Equipment	Park	CE	\$ 6,000					\$ 6,000				\$ 6,000
Street Sweeper	Street	CE	\$ 25,000				\$ 25,000					\$ 25,000
New Roof on PW Building	Split	CI	\$ 15,000		\$ 5,000	\$ 5,000	\$ 5,000					\$ 15,000
Storm Drain North of Crest	Storm SDC	CI	\$ 110,000								110,000	\$ 110,000
Fencing PW	Split	CI	\$ 10,000		\$ 3,500	\$ 3,500	\$ 3,000					\$ 10,000
Transportation Plan	Split	CI	150,000				75,000		75,000			\$ 150,000
Booster Pump	Well 3	CE	\$ 25,000		\$ 25,000							\$ 25,000
Park Plan	Park SDC	CI	\$ 50,000							50,000		\$ 50,000
Division St Improvement	Split	CI	\$ 60,000				\$ 30,000		30,000			\$ 60,000
Totals				\$ 10,000	\$ 42,000	\$ 77,000	\$ 139,000	\$ 6,000	\$ 105,000	\$ 50,000	\$ 110,000	\$ 539,000
				General	Water	Sewer	Street	Park	Street SDC	Park SDC	Storm SDC	
Capital Equipment				\$ 10,000	\$ 8,500	\$ 68,500	\$ 26,000	\$ 6,000				\$ 119,000
Capital Improvement				\$ -	\$ 33,500	\$ 8,500	\$ 113,000	\$ -	\$ 105,000	\$ 50,000	\$ 110,000.00	\$ 420,000
				\$ 10,000	\$ 42,000	\$ 77,000	\$ 139,000	\$ 6,000	\$ 105,000	\$ 50,000	\$ 110,000	\$ 539,000
Totals				General	Water	Sewer	Street	Park	Street SDC	Park SDC	Storm SDC	



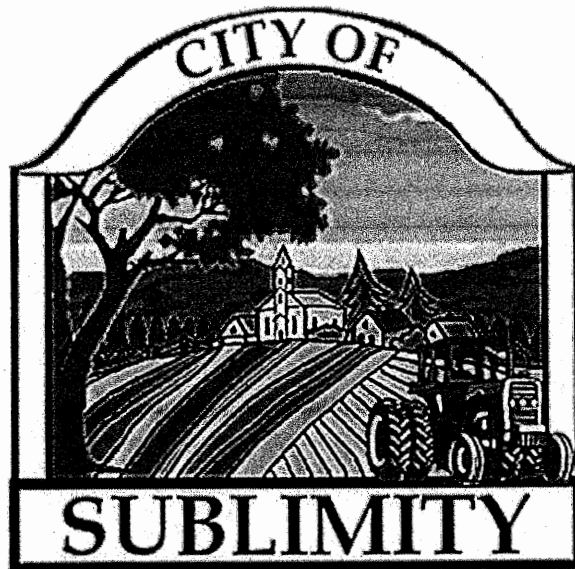
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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
GENERAL FUND						
PROPERTY TAXES						
10-31-41010 PROPERTY TAX - CURRENT YEAR	144,977	168,299	159,754	165,923	168,113	173,919
10-31-41011 PROPERTY TAX - PRIOR YEAR	3,436	5,426	4,500	3,088	3,202	2,900
TOTAL PROPERTY TAXES	148,413	173,725	164,254	169,011	171,315	176,819
FEES AND PERMITS						
10-32-44500 SDC ADMIN FEE	0	4,154	2,680	5,002	5,270	4,020
10-32-45100 GARAGE SALE PERMIT FEES	198	279	250	87	90	250
10-32-45120 BUSINESS LICENSE FEES	330	745	310	705	750	310
10-32-45150 PARK LAND DEDICATION FEE	0	0	0	11,129	11,129	86,625
10-32-45200 BUILDING PERMIT ADMIN FEE	9,551	21,941	6,000	20,361	19,637	15,600
10-32-45215 PLAN REVIEW FEE	83,886	196,134	75,000	12,944	42,000	25,000
10-32-46000 SCHOOL EXCISE TAX ADMIN FEE	1,032	710	500	1,033	900	500
10-32-47000 LAND USE	19,949	15,328	1,200	12,900	12,900	5,000
TOTAL FEES AND PERMITS	114,946	239,291	85,940	64,161	92,676	137,305
INTERGOVERNMENTAL						
10-33-41400 CIGARETTE TAX	3,456	3,222	3,400	2,522	2,995	2,500
10-33-41500 LIQUOR TAX	44,256	49,592	40,000	34,994	43,950	40,000
10-33-41600 STATE REVENUE SHARING	28,414	20,853	20,000	17,633	20,151	20,000
10-33-49000 GRANTS - INTERGOVERNMENTAL	0	0	0	0	0	15,000
TOTAL INTERGOVERNMENTAL	76,126	73,666	63,400	55,149	67,096	77,500
FRANCHISE FEES						
10-34-42110 CABLE FRANCHISE	12,669	16,017	13,000	5,793	8,500	8,000
10-34-42120 TELEPHONE FRANCHISE	4,786	5,437	4,500	5,768	6,200	4,500
10-34-42130 GARBAGE FRANCHISE	14,382	15,355	14,000	12,559	15,600	14,000
10-34-42140 POWER FRANCHISE	58,326	56,607	57,000	46,573	53,450	52,000
10-34-42150 GAS FRANCHISE	18,345	17,133	17,500	18,171	18,171	17,500
TOTAL FRANCHISE FEES	108,508	110,549	106,000	88,865	101,921	96,000
FINES AND FORFEITURES						
10-35-45100 CITATIONS/FINES	177	390	200	0	0	200
TOTAL FINES AND FORFEITURES	177	390	200	0	0	200
TRANSFERS IN						
10-37-47060 TRANSFER FROM REVENUE SHARING	13,575	0	0	0	0	0
TOTAL TRANSFERS IN	13,575	0	0	0	0	0
MISCELLANEOUS REVENUE						
10-38-43500 INTEREST	10,393	20,255	9,500	18,139	19,000	10,000
10-38-49250 DONATIONS	2,004	2,737	1,000	3,510	3,510	2,500
10-38-49500 MISCELLANEOUS REVENUE	3,064	1,082	150	18,142	17,800	1,000
TOTAL MISCELLANEOUS REVENUE	15,461	24,074	10,650	39,791	40,310	13,500
BEGINNING FUND BALANCE						
10-39-49900 BEGINNING FUND BALANCE	492,172	653,876	811,229	895,262	895,262	943,574
TOTAL BEGINNING FUND BALANCE	492,172	653,876	811,229	895,262	895,262	943,574
TOTAL FUND REVENUE	969,378	1,275,572	1,241,673	1,312,238	1,368,580	1,444,898

2020-2021 GENERAL FUND RESOURCES / REVENUES FAQ

<u>Property Taxes</u>	<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
<u>Fees & Permits</u>			
	10-32-44500	SDC Admin Fee	Raise to estimated homes to be built
	10-32-45150	Parkland Dedication	Parkland fee collected for new subdivisions estimate
	10-32-45200	Building Permit Admin Fee	Raise to estimated homes to be built
	10-32-45215	Plan Review Fees	Lower, Review fees estimate on new developments.
	10-32-47000	Land Use Application Fees	Raise due to historical past revenues
<u>Intergovernmental</u>			
	10-33-41400	Cigarette Tax	Lower to a closer actual estimated amount.
	10-33-49000	Grants-Intergovernmental	Increase to include Econmic Development Grant/MC
<u>Francise Fees</u>			
	10-34-42110	Cable Francise Fees	Lower to reflect 19/20 FYE estimate
	10-34-42140	Power Francise Fees	Lower to reflect 19/20 FYE estimate
<u>Miscellaneous Revenue</u>			
	10-38-43500	Interest	Raise due to historical past revenues/ reflect lower int rate
	10-38-49500	Miscellaneous Revenue	Raise to include misc grants
<u>Beginning Fund Balance:</u>			
	10-39-49900	Includes funds carried forward from the previous year. This revenue source provides funding for services until property tax revenue and other revenue sources are collected. Property tax revenue is not received until late November of each year.	



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CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2020-2021

		2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
<u>GENERAL FUND</u>							
<u>ADMINISTRATION</u>							
<u>MATERIALS AND SERVICES:</u>							
10-41-52246	OFFICE SUPPLIES	15	40	100	72	100	250
10-41-52420	SOFTWARE/EQUIPMENT/MAINT	0	0	7,500	1,717	7,500	7,500
10-41-54130	TRAVEL, TRAINING AND MEETINGS	0	1,489	1,500	2,067	3,000	6,000
10-41-54135	DUES AND MEMBERSHIPS	3,673	3,261	4,000	3,401	3,500	5,425
10-41-59130	COMMUNITY SUPPORT	2,814	3,548	24,500	7,672	24,500	15,000
10-41-62110	AWARDS AND RECONGNITION	1,373	2,038	3,000	1,121	2,000	3,000
10-41-62250	POLICE CONTRACT	172,957	177,104	185,504	139,015	187,175	225,000
TOTAL MATERIALS AND SERVICES		180,832	187,478	226,104	155,065	227,775	262,175
<u>CONTINGENCY & RESERVES:</u>							
10-41-98100	RESERVE- FUTURE EXPENDITURES	0	0	250,000	0	0	275,000
10-41-98150	RESERVE- POLICE OPERATIONS	0	0	185,000	0	0	150,000
10-41-99110	CONTINGENCY	0	0	351,163	0	0	492,316
TOTAL CONTINGENCY & RESERVES		0	0	786,163	0	0	917,316
TOTAL ADMINISTRATION		180,832	187,478	1,012,267	155,065	227,775	1,179,491

CITY OF SUBLIMITY

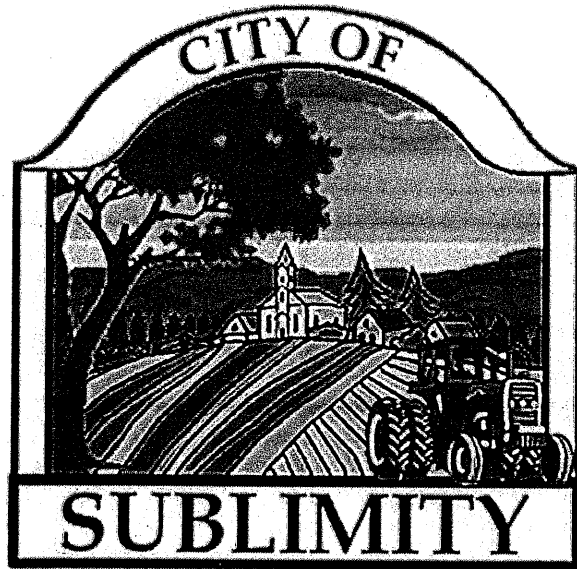
EXPENDITURES

FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
GENERAL FUND						
OPERATIONS						
PERSONNEL SERVICES:						
10-86-51111 CITY ADMINISTRATI/RECORDER	6,072	0	0	0	0	0
10-86-51112 FINANCE/OFFICE MANAGER	13,035	14,192	15,079	13,139	16,800	18,414
10-86-51113 CITY RECORDER/OFFICE ASSIT	5,785	6,813	7,336	6,367	8,250	8,961
10-86-51122 PW MAINT/ OFFICE ASST	510	400	0	0	0	0
10-86-51125 OT/COMP	0	0	325	0	0	397
10-86-51131 HEALTH AND LIFE INSURANCE	2,047	4,880	8,387	3,700	6,025	9,440
10-86-51132 TAXES AND WC ASSESSMENT	2,312	1,904	2,100	1,653	2,055	2,562
10-86-51133 RETIREMENT	2,794	13,209	2,729	2,341	3,010	7,583
TOTAL PERSONNEL SERVICES	32,556	41,399	35,956	27,200	36,140	47,357
MATERIALS AND SERVICES:						
10-86-52210 TELEPHONE	2,269	1,609	2,500	1,239	1,520	2,500
10-86-52215 POSTAGE	255	197	250	230	300	300
10-86-52246 OFFICE SUPPLIES	2,410	1,551	3,000	1,480	1,500	3,000
10-86-52270 OFFICE EQUIPMENT & MAINTENANCE	388	1,495	3,700	1,126	2,000	3,700
10-86-52300 BANK FEES AND CHARGES	1,016	790	800	711	325	800
10-86-52330 BUILDING/GROUNDS MAINTENANCE	557	300	1,500	629	300	1,500
10-86-52350 BEAUTIFICATION	757	842	6,200	4,219	5,500	6,200
10-86-52422 SOFTWARE CONTRACT SUPPORT	3,572	5,291	6,500	6,409	7,000	7,000
10-86-52510 ELECTRICITY	1,809	443	2,500	382	481	1,000
10-86-52520 GAS HEATING - CITY HALL	417	167	500	136	200	500
10-86-52530 ALARM/SECURITY SYSTEM	0	139	200	155	155	500
10-86-54110 PROTECTIVE CLOTHING/UNIFORMS	0	0	0	0	0	250
10-86-54130 TRAVEL, TRAINING AND MEETINGS	1,187	1,954	4,000	1,817	3,800	5,000
10-86-54135 DUES AND MEMBERSHIPS	719	940	1,200	955	1,000	1,200
10-86-61050 ADVERTISING EXPENSE	1,171	586	600	365	500	600
10-86-62120 CONTRACTUAL SERVICES	7,960	3,008	19,000	2,547	9,000	19,000
10-86-62130 PLANNING SERVICES	32,619	22,510	30,000	25,668	30,000	30,000
10-86-62150 LEGAL	11,879	13,336	30,000	11,473	30,000	30,000
10-86-62170 ENGINEER	15,946	18,153	30,000	13,494	19,000	30,000
10-86-63110 AUDIT SERVICES	1,737	3,994	4,500	2,933	3,000	4,500
10-86-63120 INSURANCE	5,332	5,627	7,000	5,998	6,000	7,000
10-86-63125 PENALTIES, FEES, AND INTEREST	115	0	0	8	10	5,000
10-86-65000 MISCELLANEOUS EXPENDITURES	0	124	500	0	500	500
TOTAL MATERIALS AND SERVICES	92,115	83,057	154,450	81,974	122,091	160,050
CAPITAL OUTLAY:						
10-86-74000 LAND ACQUISITION	0	16,527	0	0	0	0
10-86-74130 CITY HALL IMPROVEMENTS	0	1,649	4,000	829	4,000	8,000
TOTAL CAPITAL OUTLAY	0	18,176	4,000	829	4,000	8,000
TRANSFERS OUT:						
10-86-90075 TRANSFER TO PARK SDC FUND	0	25,200	0	0	0	0
10-86-90110 TRANSFER TO TOT (PARK)	10,000	25,000	35,000	35,000	35,000	50,000
TOTAL TRANSFERS OUT	10,000	50,200	35,000	35,000	35,000	50,000
TOTAL OPERATIONS	134,670	192,832	229,406	145,002	197,231	265,407
TOTAL FUND EXPENDITURES	315,502	380,310	1,241,673	300,067	425,006	1,444,898

2020-2021 GENERAL FUND EXPENDITURES FAQ

<u>Administration</u>	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
	10-41-52246	Office Supply	Increase for additional cost for council cards and name plates
	10-41-54130	Travel/training/meetings	Increase to allow for additional council and planning commission training
	104154135	Dues & Memberships	Increase due to increase in Chamber, LOC and COG Dues
	10-41-59130	Community Support	Increase for Community events and support and support by council
	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	Funds is used for projects or possible missed expenses.
<u>Operations</u>			
<u>Personel Services:</u>			
	10-86-51111-22	Personnel	Budgeted for annual STEP increase and a 2.48% Cola approved by council.
	10-86-51131	Health & Life Ins	Budgeted for a 15% increase. Based on all Employees being covered on plan.
	10-86-51133	Retirement	Increases with personnel cost each year. Past SEP calculation allocated, estimated due from IRS this FY
<u>Materials & Services:</u>			
	10-86-52215	Postage	Increase due to increase cost.
	10-86-52422	Software Support	Increase due to additional software contract services
	10-86-52510	Electricity	Decrease closer to actual
	10-86-52530	Alarm/Security System	Increase for needed additions and maintenance
	10-86-54110	Protective Clothing/Uniforms	Line item added - T-Shirts w/Sublimity Logo for staff
	10-86-54130	Travel/training/meetings	Training for Admin staff.
	10-86-54135	Dues & memberships	Increase for additional training for certifications
	10-86-62120	Contractual Services	Services for intergovernment/service contracts and cleaning. Raised to allow for possible contracted position.
	10-86-63125	Penalties & Fees	Increase to include possible IRS Fees for VCP
	10-86-74130	City Hall Improvements	Increase for City Hall improvements being allocated across funds
<u>Capital Outlay:</u>			
<u>Transfers Out:</u>			
	10-86-90110	Transfer to TOT (Park)	Increase to actual expenses and personel allocations. Anticipate lower TOT revenue



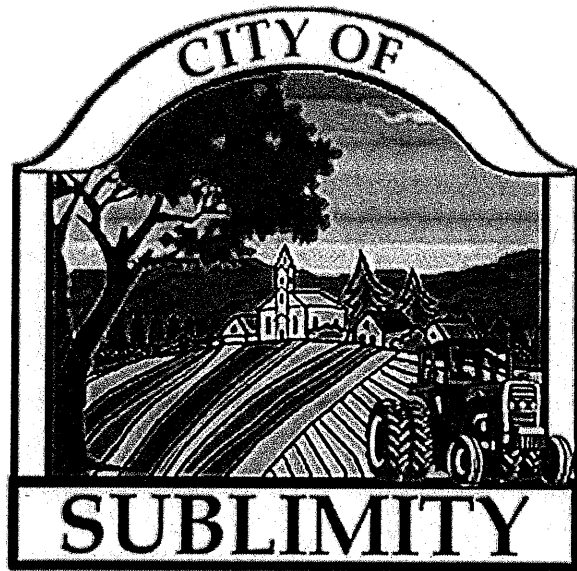
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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
<u>WATER ENTERPRISE FUND</u>						
<u>WATER INCOME</u>						
20-32-44200 WATER SALES	325,201	585,997	575,000	433,168	523,167	530,000
20-32-44250 WATER METERS	9,475	8,805	5,200	10,565	11,000	9,000
20-32-44300 WATER CONNECTION INSPECTIONS	1,025	1,020	600	1,139	1,200	1,200
20-32-44320 UTILITY ADMIN FEES	1,200	925	1,000	800	850	1,000
20-32-44500 SDC ADMIN FEE	0	7,031	4,883	8,580	9,000	6,000
TOTAL WATER INCOME	336,901	603,778	586,683	454,251	545,217	547,200
<u>MISCELLANEOUS INCOME</u>						
20-38-43500 INTEREST	704	3,365	1,500	4,092	5,100	3,000
20-38-43600 DELINQUENT CHARGES	5,180	13,873	13,200	11,355	11,350	11,000
20-38-49500 MISCELLANEOUS REVENUE	3,331	2,284	200	200	200	200
TOTAL MISCELLANEOUS INCOME	9,216	19,523	14,900	15,647	16,650	14,200
<u>BEGINNING FUND BALANCE</u>						
20-39-49900 BEGINNING FUND BALANCE	40,670	53,874	176,356	245,889	245,889	353,832
TOTAL BEGINNING FUND BALANCE	40,670	53,874	176,356	245,889	245,889	353,832
TOTAL FUND REVENUE	386,787	677,175	777,919	715,787	807,756	915,232

2020-2021 WATER FUND RESOURCES / REVENUES FAQ's

<u>Water Income</u>	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
	20-32-44200	Water Sales	Decrease to reflect 19/20 FY estimate.
	20-32-44250	Water Meters	Increase to estimated homes to be built
	20-32-44300	Water connection Inspection	Increase to estimated homes to be built
	20-32-44500	SDC Admin Fee	Increase to estimated homes to be built
<u>Misc Income</u>			
	20-38-43500	Interest	Increase to reflect 19/20 FY & reflect lower int rate
	20-38-43600	Delinquent Charges	Decrease for fees collected for shut off fees and late fees
	20-38-49500	Misc Revenue	Water waiver 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.	



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CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
WATER ENTERPRISE FUND						
OPERATIONS						
PERSONNEL SERVICES:						
20-86-51111 CITY ADMINISTRATI/RECORDER	3,795	0	0	0	0	0
20-86-51112 FINANCE/OFFICE MANAGER	13,035	14,192	15,079	13,139	17,111	18,414
20-86-51113 CITY RECORDER/OFFICE ASST	9,944	11,924	14,672	12,733	16,650	17,921
20-86-51116 PW SUPERVISOR	29,862	31,716	31,175	27,110	34,400	33,770
20-86-51120 SENOR MAINTENANCE	23,583	25,517	24,670	21,650	25,280	27,073
20-86-51121 MAINTENANCE I	12,949	14,520	13,182	6,712	11,020	13,054
20-86-51122 PW MAINT/ OFFICE ASST	510	400	0	0	0	0
20-86-51125 OT/COMP	0	0	7,038	0	0	3,283
20-86-51131 HEALTH AND LIFE INSURANCE	18,883	19,882	31,922	14,384	28,010	34,028
20-86-51132 TAXES AND WC ASSESSMENT	11,354	11,914	14,252	9,240	11,336	16,570
20-86-51133 RETIREMENT	10,456	26,978	12,698	9,600	12,222	19,870
TOTAL PERSONNEL SERVICES	134,371	157,043	164,688	114,568	156,029	183,983
MATERIALS AND SERVICES:						
20-86-52210 TELEPHONE	1,725	1,389	1,800	1,302	1,700	1,800
20-86-52215 POSTAGE	1,859	2,725	3,000	2,071	3,000	3,000
20-86-52246 OFFICE SUPPLIES	1,924	2,169	2,000	2,140	2,000	2,500
20-86-52270 OFFICE EQUIPMENT & MAINTENANCE	0	152	1,500	1,263	1,500	2,000
20-86-52300 BANK FEES AND CHARGES	783	354	900	942	1,500	2,250
20-86-52330 BUILDING/GROUNDS MAINTENANCE	94	498	1,000	1,158	2,500	5,000
20-86-52410 MINORTOOLS & EQUIPMENT	0	505	500	370	500	500
20-86-52420 EQUIPMENT MAINTENANCE	320	429	1,500	1,258	1,500	1,500
20-86-52422 SOFTWARE CONTRACT SUPPORT	3,572	5,104	5,600	5,861	6,640	7,000
20-86-52510 ELECTRICITY	24,745	35,488	54,000	31,029	40,000	45,000
20-86-52520 GAS HEAT	424	537	1,500	369	550	1,000
20-86-52530 ALARM/SECURITY SYSTEM	0	973	1,000	1,229	1,500	1,500
20-86-53150 WATER SYSTEM MAINTENANCE	6,754	9,819	30,000	12,767	30,000	30,000
20-86-53175 WATER METERS	10,015	15,852	20,000	18,889	20,000	20,000
20-86-54110 PROTECTIVE CLOTHING/UNIFORMS	359	424	600	519	600	700
20-86-54130 TRAVEL, TRAINING AND MEETINGS	1,574	2,185	3,000	2,312	3,000	4,000
20-86-54135 DUES AND MEMBERSHIPS	662	682	700	813	830	950
20-86-55110 WATER CHEMICALS AND TESTING	10,288	13,202	15,500	8,335	14,000	15,500
20-86-58120 VEHICLE FUEL	1,554	2,101	3,000	1,572	2,500	3,000
20-86-58125 VEHICLE MAINTENANCE	-278	518	1,000	309	800	1,000
20-86-58130 WATER TANK MAINTENANCE	117	355	4,000	0	4,500	4,000
20-86-61050 ADVERTISING EXPENSE	0	236	250	60	250	400
20-86-62120 CONTRACTUAL SERVICES	9,241	7,653	18,000	1,434	10,000	18,000
20-86-62130 PLANNING SERVICES	2,244	1,255	3,500	554	2,000	3,500
20-86-62150 LEGAL	1,932	1,515	2,500	2,741	3,750	5,000
20-86-62170 ENGINEER	1,836	3,410	5,000	510	2,000	5,000
20-86-63110 AUDIT SERVICES	3,032	5,991	6,300	4,073	4,200	6,300
20-86-63120 INSURANCE/GENERAL	4,101	4,328	6,000	5,897	6,000	7,000
TOTAL MATERIALS AND SERVICES	89,431	119,848	193,650	109,777	167,320	197,400
CAPITAL OUTLAY:						
20-86-71200 CAPITAL EQUIPMENT	0	2,132	14,080	3,773	11,250	8,500
20-86-74000 LAND ACQUISITION	0	43,109	0	0	0	0
20-86-74110 CAPITAL IMPROVEMENTS	0	0	5,000	354	5,000	33,500
20-86-74130 CITY HALL IMPROVEMENTS	0	0	6,000	1,268	6,000	6,000
TOTAL CAPITAL OUTLAY	0	45,241	25,080	5,395	22,250	48,000
TRANSFERS OUT:						
20-86-90030 TRANSFER TO SEWER FUND	40,000	0	0	0	0	0
20-86-90082 TRANSFER TO WATER CONST FUND	0	0	25,000	25,000	25,000	25,000
TOTAL TRANSFERS OUT	40,000	0	25,000	25,000	25,000	25,000

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
WATER ENTERPRISE FUND						
CONTINGENCY & RESERVES:						
20-86-98100 RESERVE- FUTURE EXPENDITURES	0	0	150,000	0	0	150,000
20-86-99110 CONTINGENCY	0	0	133,721	0	0	310,849
TOTAL CONTINGENCY & RESERVES	0	0	283,721	0	0	460,849
DEBT SERVICE:						
20-86-95001 WATER BOND SERIES 1998 - PRIN	45,000	45,000	0	0	0	0
20-86-95002 WATER BOND SERIES 1998 - INT	3,454	1,153	0	0	0	0
20-86-96001 COG LOAN PRINCIPAL	20,256	0	0	0	0	0
20-86-96002 COG LOAN INTEREST	400	0	0	0	0	0
20-86-97001 SEWER FUND LOAN - PRIN	0	60,300	77,000	83,325	83,325	0
20-86-97002 SEWER FUND LOAN - INTEREST	0	2,700	8,800	0	0	0
TOTAL DEBT SERVICE	69,110	109,153	85,800	83,325	83,325	0
TOTAL OPERATIONS	332,913	431,285	777,919	338,065	453,924	915,232
TOTAL FUND EXPENDITURES	332,913	431,285	777,919	338,065	453,924	915,232

2020-2021 WATER FUND EXPENDITURES FAQ

Operations

Personel Services:

20-86-51111 - 51122 Personnel	Budgeted for annual STEP increase and a 2.48% Cola approved by council.
20-86-51131 Health & Life Ins	Budgeted for a 15% increase. Based on all Employees being covered on plan.
20-86-51133 Retirement	Increases with personnel cost each year. Past SEP calulation allocated, estimated due from IRS this FY

Materials & Services:

20-86-52246 Office Supplies	Increase to allocate evenly with sewer fund
20-86-52270 Office Equipment/Maint	Increase for equitment replacement & repairs
20-86-52300 Bank Fees & charges	Increase for estimated fees and increases
20-86-52330 Building Maintenance	Increase this year for unforeseen maintenace needed for the PW building
20-86-52422 Software Support	Increase to allocate evenly with sewer fund
20-86-52520 Gas/Heating	Decrease closer to actual per FY 19/20
20-86-52530 Alarm/Security	Increase for needed additions and maintenance
20-86-54110 Protective Clothing/Uniforms	Increase for new employee cost
20-86-54130 Travel/training/meetings	Increase for Training/certifications & new employee cost
20-86-54135 Dues & Memberships	Increase for new employee cost
20-86-61050 Advertisement	Increase to correct allocation between funds
20-86-62120 Contractual Services	Services for intergovernment,service contracts and contracted positions.
20-86-62150 Legal	Increase to reflect FY 19/20 estimate
20-86-63120 Insurance	Cost of insurance

Capital Outlay:

20-86-71200 Capital Equipment	Decrease for fewer Capital Equipment purchases
20-86-74110 Capital Improvements	Increase for allocated PW projects

Transfers Out:

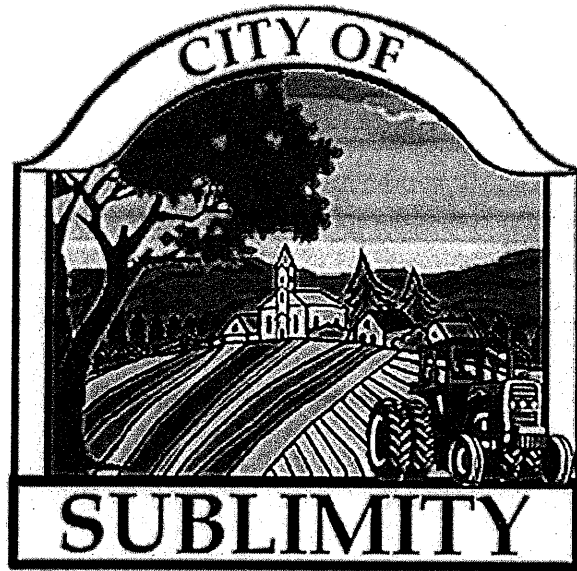
20-86-90030 Transfer to Sewer Fund	Line Item changed to Debt service per audit
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Contingency & Reserves

20-86-98100 Reserve/ future expeditures	Reserve account, city is working toward a 90-180 day reserve.
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Debt Service:

20-86-95001 Water Bond	Loan Paid off
20-86-95002 Water Bond Interest	Loan paid off
20-86-97001 Sewer Fund Loan -Prin	Loan paid off
20-86-97002 Sewer Fund Loan - Int	Loan paid off



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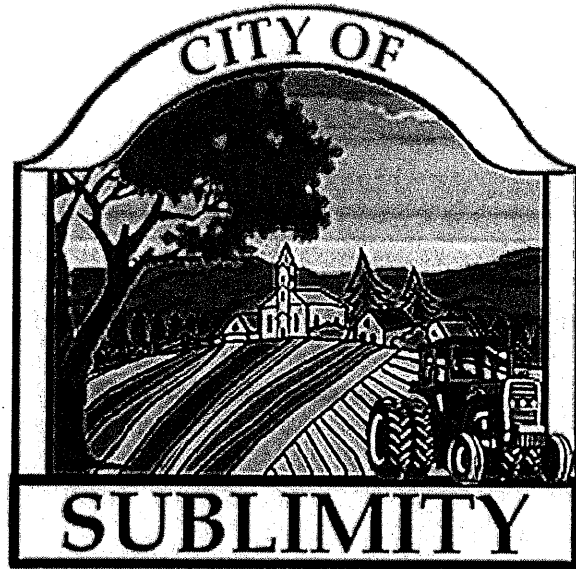
CITY OF SUBLIMITY

REVENUES
FISCAL YEAR 2020-2021

		2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
<u>SEWER ENTERPRISE FUND</u>							
<u>SEWER</u>							
30-32-44200	SEWER SERVICE	984,208	1,013,785	985,000	779,491	1,000,000	1,000,000
30-32-44300	SEWER CONNECTION INSPECTIONS	1,025	1,050	600	1,139	1,200	900
30-32-44500	SDC ADMIN FEE	0	6,330	4,220	8,229	8,810	6,500
TOTAL SEWER		985,233	1,021,165	989,820	788,859	1,010,010	1,007,400
<u>TRANSFERS IN</u>							
30-37-47020	TRANSFER FROM WATER FUND	40,000	0	0	0	0	0
TOTAL TRANSFERS IN		40,000	0	0	0	0	0
<u>MISCELLANEOUS INCOME</u>							
30-38-43400	WATER LOAN PROCEEDS	0	60,300	77,000	83,325	83,325	0
30-38-43500	INTEREST	20,325	42,833	28,800	36,367	45,000	31,000
30-38-49500	MISCELLANEOUS REVENUE	0	1,793	0	78	78	0
TOTAL MISCELLANEOUS INCOME		20,325	104,927	105,800	119,770	128,403	31,000
<u>BEGINNING FUND BALANCE</u>							
30-39-49900	BEGINNING FUND BALANCE	1,035,527	1,455,492	1,753,238	1,866,391	1,866,391	2,076,605
TOTAL BEGINNING FUND BALANCE		1,035,527	1,455,492	1,753,238	1,866,391	1,866,391	2,076,605
TOTAL FUND REVENUE		2,081,084	2,581,584	2,848,858	2,775,020	3,004,804	3,115,005

2020-2021 SEWER FUND RESOURCES/REVENUES FAQ's

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Sewer Income</u>			
	30-32-44200	Sewer Service	Increase due to new homes
	30-32-44300	Sewer Inspections	Increase to estimated homes to be built
	30-32-44500	SDC Admin Fee	Increase to estimated homes to be built
<u>Transfers In</u>			
	30-37-47020	Trans from Water Fund	Line item moved to Proceeds per audit. Loan paid off.
<u>Misc Income</u>			
	30-38-43400	Water Loan Proceeds	Loan paid off
	30-38-43500	Interest	Increase to reflect 19/20 FY & reflect lower int rate
<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.	



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CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
SEWER ENTERPRISE FUND						
OPERATIONS						
PERSONNEL SERVICES:						
30-86-51111 CITY ADMINISTRATOR/RECORDER	3,795	0	0	0	0	0
30-86-51112 FINANCE/OFFICE MANAGER	13,035	14,192	15,079	13,139	17,111	18,414
30-86-51113 CITY RECORDER/OFFICE ASST	9,944	11,923	12,838	11,142	15,818	15,681
30-86-51116 PW SUPERVISOR	29,862	31,716	31,175	27,110	31,785	33,770
30-86-51120 SENIOR MAINTENANCE	23,583	25,517	24,670	21,650	25,280	27,073
30-86-51121 MAINTENANCE I	12,949	14,520	10,985	5,593	10,469	10,879
30-86-51122 PW MAINT/ OFFICE ASST	510	400	0	0	0	0
30-86-51125 OT/COMP	0	0	7,001	0	0	3,243
30-86-51131 HEALTH AND LIFE INSURANCE	18,901	19,883	30,664	13,885	26,979	32,507
30-86-51132 TAXES AND WC ASSESSMENT	10,844	11,419	13,772	8,613	11,656	16,056
30-86-51133 RETIREMENT	10,456	26,978	12,210	9,302	12,056	19,337
TOTAL PERSONNEL SERVICES	133,880	156,549	158,394	110,434	151,154	176,960
MATERIALS AND SERVICES:						
30-86-52210 TELEPHONE	4,200	5,069	5,750	4,399	5,400	5,750
30-86-52215 POSTAGE	3,092	3,450	4,000	2,071	3,000	3,000
30-86-52246 OFFICE SUPPLIES	2,151	1,897	3,000	2,160	3,000	2,500
30-86-52270 OFFICE EQUIPMENT & MAINTENANCE	401	174	500	2,131	1,300	2,000
30-86-52300 BANK FEES AND CHARGES	1,002	1,039	2,000	1,312	2,000	2,000
30-86-52330 BUILDING/GROUNDS MAINTENANCE	447	605	10,000	2,794	10,000	10,000
30-86-52410 MINOR TOOLS & EQUIPMENT	0	5	500	365	500	500
30-86-52415 EQUIPMENT RENTAL	0	0	10,000	0	0	10,000
30-86-52420 EQUIPMENT MAINTENANCE	2,303	436	10,000	75	10,000	10,000
30-86-52422 SOFTWARE CONTRACT SUPPORT	5,764	6,041	8,000	8,003	9,000	7,000
30-86-52425 SMALL TOOLS/MINOR EQUIPMENT	100	0	0	0	0	0
30-86-52510 ELECTRICITY	10,565	6,309	10,000	6,990	8,445	10,000
30-86-52520 GAS HEAT	445	537	1,500	369	550	1,000
30-86-52530 ALARM/SECURITY SYSTEM	0	139	250	155	250	500
30-86-53150 SEWER COLLECTION MAINTENANCE	6,374	9,372	90,000	10	5,000	90,000
30-86-54110 PROTECTIVE CLOTHING/UNIFORMS	564	424	1,800	534	1,800	2,100
30-86-54130 TRAVEL, TRAINING AND MEETINGS	972	2,299	3,500	2,051	2,500	4,000
30-86-54135 DUES AND MEMBERSHIPS	677	682	850	738	750	850
30-86-58120 VEHICLE FUEL	1,646	2,207	5,000	1,653	2,800	3,000
30-86-58125 VEHICLE MAINTENANCE	352	583	1,500	309	800	1,500
30-86-58130 SEWER MAINTENANCE (REPAIRS)	1,779	22	0	0	0	0
30-86-61050 ADVERTISING EXPENSE	0	236	500	60	350	400
30-86-62120 CONTRACTUAL SERVICES	2,062	4,053	10,550	1,434	10,000	10,550
30-86-62130 PLANNING SERVICES	1,438	3,138	4,000	1,384	2,000	4,000
30-86-62140 TREATMENT CONTRACT	264,724	234,740	450,000	184,828	260,000	450,000
30-86-62145 TREATMENT CONTRACT - DEBT	159,395	190,569	198,000	158,085	194,000	198,000
30-86-62150 LEGAL	5,217	1,515	5,500	2,840	5,000	5,500
30-86-62170 ENGINEER	483	617	5,000	510	1,000	7,000
30-86-63110 AUDIT SERVICES	5,866	5,991	6,500	4,293	6,000	6,500
30-86-63120 INSURANCE	6,563	6,925	9,000	5,897	6,000	9,000
30-86-65000 MISCELLANEOUS EXPENDITURES	128	0	250	0	0	250
TOTAL MATERIALS AND SERVICES	488,710	489,073	857,450	395,449	551,445	856,900
CAPITAL OUTLAY:						
30-86-71200 CAPITAL EQUIPMENT	3,002	25,462	7,700	2,455	7,600	68,500
30-86-74000 LAND ACQUISITION	0	43,109	0	0	0	0
30-86-74110 CAPITAL IMPROVEMENTS	0	0	215,000	211,289	212,000	8,500
30-86-74130 CITY HALL IMPROVEMENTS	0	1,000	6,000	1,268	6,000	3,500
30-86-85110 SEWER RESERVE	0	0	0	0	0	724,925
TOTAL CAPITAL OUTLAY	3,002	69,571	228,700	215,012	225,600	805,425

CITY OF SUBLIMITY

EXPENDITURES

FISCAL YEAR 2020-2021

		2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
<u>SEWER ENTERPRISE FUND</u>							
<u>CONTINGENCY & RESERVES:</u>							
30-86-98100	RESERVE- FUTURE EXPENDITURES	0	0	800,000	0	0	800,000
30-86-99110	CONTINGENCY	0	0	804,314	0	0	475,720
	TOTAL CONTINGENCY & RESERVES	0	0	1,604,314	0	0	1,275,720
	TOTAL OPERATIONS	625,592	715,193	2,848,858	720,895	928,199	3,115,005
	TOTAL FUND EXPENDITURES	625,592	715,193	2,848,858	720,895	928,199	3,115,005

2020-2021 SEWER FUND EXPENDITURES FAQ

Operations

Personel Services:

30-86-51111 - 51122	Personnel	Budgeted for annual STEP increase and a 2.48% Cola approved by council.
30-86-51131	Health & Life Ins	Budgeted for a 15% increase. Based on all Employees being covered on plan.
30-86-51133	Retirement	Increases with personnel cost each year. Past SEP calculation allocated, estimated due from IRS this FY

Materials & Services:

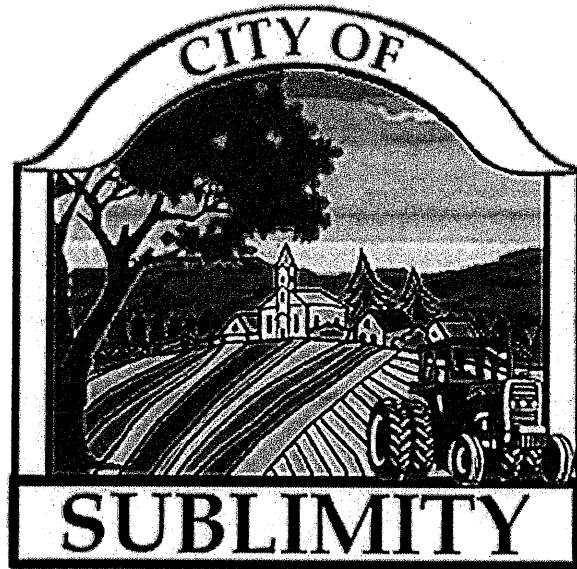
30-86-52215	Postage	Decrease to allocate evenly with water fund
30-86-52246	Office Supplies	Decrease to allocate evenly with water fund
30-86-52270	Office Equipment/Maint	Increase for equitment replacement & repairs
30-86-52422	Software Support	Decrease to allocate evenly with water fund
30-8652520	Gas/Heating	Decrease closer to actual per FY 19/20
30-86-52530	Alarm/Security	Increase for needed additions and maintenance
30-86-54110	Protective Clothing/Uniforms	Increase for new employee cost
30-86-54130	Travel/training/meetings	Increase for Training/certifications & new employee cost
30-86-58120	Vehicle Fuel	Decrease to allocate evenly with water fund
30-86-58130	Sewer Maintenance	Decrease - line expenses are allocated to sewer system maint.
30-86-61050	Advertising	Decrease to allocate evenly with water fund
30-86-62120	Contractual Services	Services for intergovernment,service contracts and contracted positions.
30-86-62170	Engineer	Increase for cost due to planned project

Capital Outlay:

30-86-71200	Capital Equipment	Increase for Capital Equipment; allocated Vactor trailer,booster pump, Scada.
30-86-74130	Capital Improvements	Decrease for allocated PW projects
30-86-74130	City Hall Improvements	Decrease for City Hall improvements being allocated across funds

Contingency & Reserves

30-86-85110	Sewer Capital Reserve	Increase - Reserve line for Capital Projects
30-86-98100	Reserves	Reserve account, city is working toward a 90-180 day reserve.



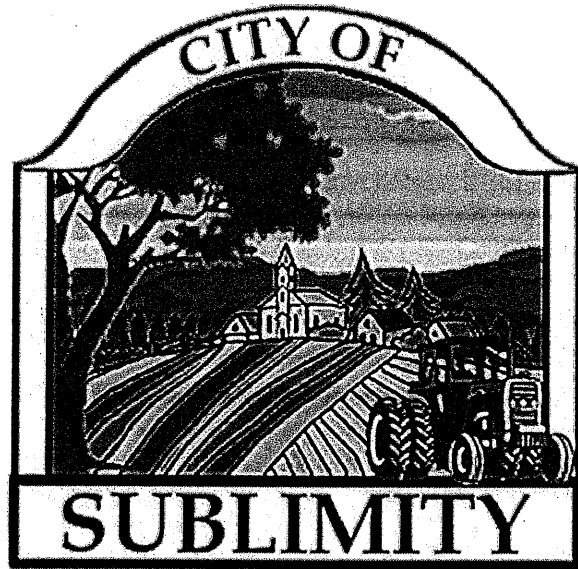
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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
<u>STREET FUND</u>						
<u>FEES AND PERMITS</u>						
40-32-44500 SDC ADMIN FEE	0	3,968	2,560	4,892	5,200	3,800
40-32-44675 DETENTION POND MAINT FEE	3,000	0	0	0	0	0
TOTAL FEES AND PERMITS	3,000	3,968	2,560	4,892	5,200	3,800
<u>INTERGOVERNMENTAL</u>						
40-33-43650 HIGHWAY FUNDS	174,863	205,343	175,000	160,847	200,000	180,000
40-33-49000 GRANTS - INTERGOVERNMENTAL	0	0	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL	174,863	205,343	275,000	260,847	300,000	280,000
<u>MISCELLANEOUS INCOME</u>						
40-38-43500 INTEREST	5,692	9,019	5,000	5,487	6,200	4,000
40-38-49500 MISCELLANEOUS REVENUE	0	839	0	25	25	0
TOTAL MISCELLANEOUS INCOME	5,692	9,859	5,000	5,512	6,225	4,000
<u>BEGINNING FUND BALANCE</u>						
40-39-49900 BEGINNING FUND BALANCE	330,179	377,310	308,774	364,174	364,174	292,921
TOTAL BEGINNING FUND BALANCE	330,179	377,310	308,774	364,174	364,174	292,921
TOTAL FUND REVENUE	513,734	596,479	591,334	635,424	675,599	580,721

2020-2021 STREET FUND RESOURCES/REVENUES FAQ's

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Fees & Permits</u>			
	40-32-44500	SDC Admin Fee	Increase to estimated homes to be built
<u>Intergovernmental</u>			
	40-33-43650	HWY Funds	Decrease due to estimated state revenue
	40-33-49000	Grants- Intergovernmental	No street grants estimated
<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.	



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CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
STREET FUND						
OPERATIONS						
PERSONNEL SERVICES:						
40-86-51111 CITY ADMINISTRATI/RECORDER	1,518	0	0	0	0	0
40-86-51112 FINANCE/OFFICE MANAGER	4,606	4,731	5,026	4,380	5,704	6,138
40-86-51113 CITY RECORDER/OFFICE ASST	2,591	3,407	1,834	1,592	2,082	2,240
40-86-51116 PW SUPERVISOR	14,931	15,858	15,588	13,555	17,113	12,664
40-86-51120 SENOR MAINTENANCE	11,791	12,759	12,335	10,825	13,860	10,152
40-86-51121 MAINTENANCE I	7,051	4,149	2,197	1,119	1,615	2,176
40-86-51122 PW MAINT/ OFFICE ASST	510	400	0	0	0	0
40-86-51125 OT/COMP	0	0	3,386	0	0	2,528
40-86-51131 HEALTH AND LIFE INSURANCE	9,096	8,980	11,757	5,547	7,880	9,816
40-86-51132 TAXES AND WC ASSESSMENT	7,093	6,640	5,760	4,821	6,098	5,343
40-86-51133 RETIREMENT	4,983	11,390	4,844	3,750	4,845	7,143
TOTAL PERSONNEL SERVICES	64,171	68,313	62,727	45,587	59,197	58,200
MATERIALS AND SERVICES:						
40-86-52210 TELEPHONE	1,572	1,389	2,000	1,302	1,650	2,000
40-86-52215 POSTAGE	98	109	150	154	150	150
40-86-52246 OFFICE SUPPLIES	477	340	1,000	557	600	1,000
40-86-52270 OFFICE EQUIPMENT & MAINTENANCE	25	0	500	779	800	1,000
40-86-52300 BANK FEES AND CHARGES	634	758	800	320	550	800
40-86-52330 BUILDING/GROUNDS MAINTENANCE	100	539	3,000	2,401	3,000	4,000
40-86-52410 MINOR TOOLS & EQUIPMENT	0	5	1,500	380	750	1,500
40-86-52420 EQUIPMENT MAINTENANCE	931	1,776	1,500	316	1,500	1,500
40-86-52422 SOFTWARE CONTRACT SUPPORT	1,511	984	1,250	764	700	1,250
40-86-52510 ELECTRICITY	5,115	1,380	6,000	1,823	2,000	4,000
40-86-52515 STREET LIGHTS	24,543	29,865	35,000	24,988	35,000	40,000
40-86-52520 GAS HEAT	410	537	1,000	369	650	1,000
40-86-52530 ALARM/SECURITY SYSTEM	0	139	200	155	200	500
40-86-53150 STREET SIGNS	1,263	1,853	1,500	211	600	1,500
40-86-54110 PROTECTIVE CLOTHING/UNIFORMS	260	429	600	519	600	700
40-86-54130 TRAVEL, TRAINING AND MEETINGS	493	1,037	1,400	1,499	1,800	2,200
40-86-54135 DUES AND MEMBERSHIPS	450	653	650	506	650	650
40-86-58120 VEHICLE FUEL	1,563	2,757	3,500	1,823	2,115	3,000
40-86-58125 VEHICLE MAINTENANCE	288	2,431	3,000	416	1,500	3,000
40-86-58130 STREET MAINTENANCE	4,372	31,597	60,000	24,977	60,000	60,000
40-86-61050 ADVERTISING EXPENSE	86	1,110	200	60	200	200
40-86-62120 CONTRACTUAL SERVICES	1,248	2,185	8,700	1,185	6,250	8,700
40-86-62130 PLANNING SERVICES	1,117	3,452	4,500	1,522	1,800	4,500
40-86-62150 LEGAL	2,615	1,515	3,000	2,741	3,000	3,000
40-86-62170 ENGINEER	1,748	217	3,000	510	1,500	3,000
40-86-63110 AUDIT SERVICES	9,720	3,994	4,500	3,953	4,000	4,500
40-86-63120 INSURANCE	3,281	3,463	5,500	5,500	5,500	6,000
TOTAL MATERIALS AND SERVICES	63,919	94,512	153,950	79,528	137,065	159,650
CAPITAL OUTLAY:						
40-86-71200 CAPITAL EQUIPMENT	0	25,462	7,700	2,455	2,416	26,000
40-86-74000 LAND ACQUISITION	0	24,634	0	0	0	0
40-86-74110 CAPITAL IMPROVEMENTS	8,334	18,385	190,000	179,777	180,000	113,000
40-86-74130 CITY HALL IMPROVEMENTS	0	1,000	4,000	841	4,000	3,000
40-86-74500 BICYCLE AND FOOTPATH ODOT 1%	0	0	3,450	0	0	4,000
TOTAL CAPITAL OUTLAY	8,334	69,481	205,150	183,073	186,416	146,000
CONTINGENCY & RESERVES:						
40-86-98100 RESERVE- FUTURE EXPENDITURES	0	0	75,000	0	0	75,000
40-86-99110 CONTINGENCY	0	0	94,507	0	0	141,871
TOTAL CONTINGENCY & RESERVES	0	0	169,507	0	0	216,871
TOTAL OPERATIONS	136,424	232,306	591,334	308,188	382,678	580,721

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2020-2021

STREET FUND

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
TOTAL FUND EXPENDITURES	136,424	232,306	591,334	308,188	382,678	580,721

2020-2021 EXPENDITURES FAQ's

Operations

Personel Services:

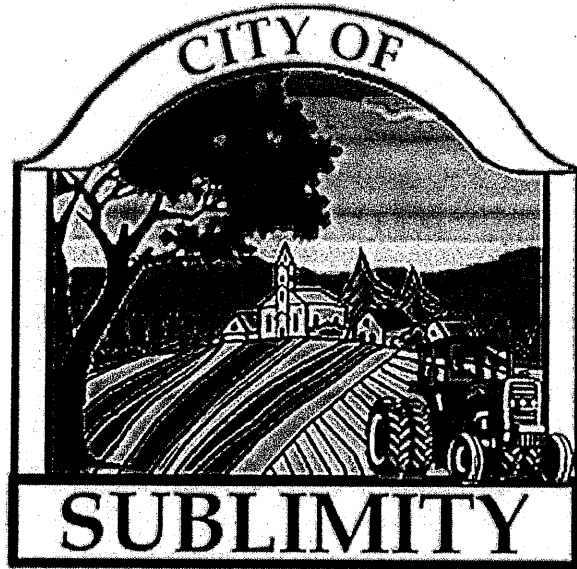
40-86-51111 - 51122	Personnel	Budgeted for annual STEP increase and a 2.48% Cola approved by council.
40-86-51131	Health & Life Ins	Budgeted for a 15% increase. Based on all Employees being covered on plan.
40-86-51133	Retirement	Increases with personnel cost each year. Past SEP calulation allocated, estimated due from IRS this FY

Materials & Services:

40-86-52270	Office Equipment/Maint	Increase for equitment replacement & repairs
40-86-52330	Building Maintenance	Increase this year for unforeseen maintenace needed for the PW building
40-86-52510	Electricity	Decrease Budget to a closer actual cost
40-86-52515	Street Lights/Electricy	Increase due to additional poles installed in new subdivisions
40-86-52530	Alarm/Security	Increase for needed additions and maintenance
40-86-54110	Protective Clothing/Uniforms	Increase for new employee cost
40-86-54130	Travel, Training & Meetings	Increase for Training/certifications & new employee cost
40-86-58120	Vehicle Fuel	Decrease Budget to a closer actual cost
40-86-62120	Contract Services	Services for intergovernment,service contracts and contracted positions.
40-86-63120	Insurance	Cost of insurance

Capital Outlay:

40-86-71200	Capital Equipment	Increase for Capital Equipment; street sweeper replacement
40-86-74130	Capital Improvements	Decrease- PW improvements & Transportation Plan update allocated
40-86-74130	City Hall Improvements	Decrease for City Hall improvements being allocated across funds
40-86-74500	Bike/Footpath ODOT	Required 1% ODOT state reveue source



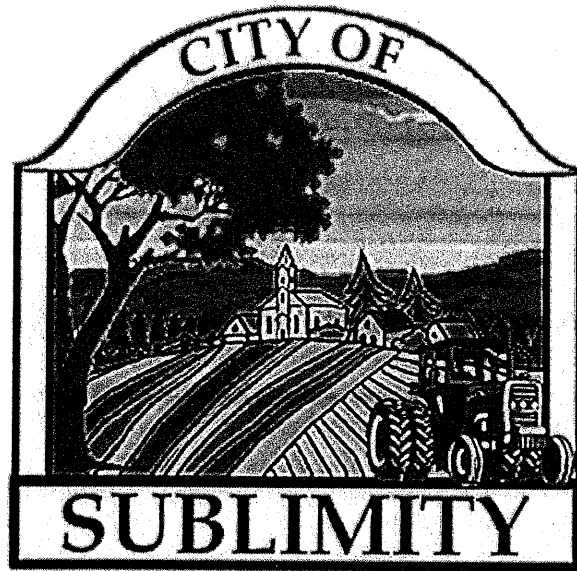
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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
<u>TRANSIENT TAX (PARKS) FUND</u>						
<u>FEES AND PERMITS</u>						
65-32-44675 DOG PARK/POND MAINT FEE	0	3,000	3,000	3,071	3,071	3,100
65-32-48000 PARK RESERVATION FEES	3,540	3,640	2,500	1,950	2,000	2,500
65-32-48600 MOTEL TAX	28,069	23,967	25,000	20,320	22,000	15,000
TOTAL FEES AND PERMITS	31,609	30,607	30,500	25,341	27,071	20,600
<u>TRANSFERS IN</u>						
65-37-47010 TRANSFER FROM GENERAL FUND	10,000	25,000	35,000	35,000	35,000	50,000
TOTAL TRANSFERS IN	10,000	25,000	35,000	35,000	35,000	50,000
<u>MISCELLANEOUS INCOME</u>						
65-38-43500 INTEREST	240	607	200	540	550	200
65-38-49500 MISCELLANEOUS REVENUE	0	1,000	0	0	0	0
TOTAL MISCELLANEOUS INCOME	240	1,607	200	540	550	200
<u>BEGINNING FUND BALANCE</u>						
65-39-49900 BEGINNING FUND BALANCE	14,739	20,110	23,820	30,683	30,683	26,571
TOTAL BEGINNING FUND BALANCE	14,739	20,110	23,820	30,683	30,683	26,571
TOTAL FUND REVENUE	56,589	77,324	89,520	91,564	93,304	97,371

2020-2021 TOT(Park) FUND RESOURCES/REVENUES FAQ's

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Fees & Permits</u>			
	65-32-44675	DogPark/Pond Maint	Increase by contract cola
	65-32-48600	Motel Tax Revenue	Decrease due to estimated state revenue
<u>Transfers In</u>			
	65-37-47010	Transfer- General Fund	Increase to allocated staff cost and reduction of state revenue
<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.	



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CITY OF SUBLIMITY

EXPENDITURES

FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
TRANSIENT TAX (PARKS) FUND						
OPERATIONS						
PERSONNEL SERVICES:						
65-86-51116 PW SUPERVISOR	0	0	0	0	0	4,221
65-86-51120 SENOR MAINTENANCE	0	0	0	0	0	3,384
65-86-51121 MAINTENANCE I	4,499	8,297	17,571	8,950	12,818	17,401
65-86-51122 PW MAINT/ OFFICE ASST	8,161	12,473	17,568	8,363	17,568	18,010
65-86-51125 OT/COMP	0	0	190	0	0	981
65-86-51131 HEALTH AND LIFE INSURANCE	3	1,032	3,479	1,146	1,250	5,683
65-86-51132 TAXES AND WC ASSESSMENT	2,164	2,889	4,930	2,272	3,844	6,385
65-86-51133 RETIREMENT	1,837	8,988	4,240	1,845	3,647	7,475
TOTAL PERSONNEL SERVICES	16,664	33,679	47,978	22,576	39,127	63,540
MATERIALS AND SERVICES:						
65-86-52246 OFFICE SUPPLIES	133	0	150	0	150	150
65-86-52300 BANK FEES AND CHARGES	8	12	20	6	6	20
65-86-52410 MINOR TOOLS & EQUIPMENT	0	224	500	407	500	500
65-86-52420 EQUIPMENT MAINTENANCE	978	1,115	1,000	222	600	1,000
65-86-52510 ELECTRICITY	288	307	500	258	350	500
65-86-53150 BUILDING / EQUIPMENT MAINT	2,468	5,989	7,500	4,943	7,500	7,500
65-86-54110 PROTECTIVE CLOTHING/UNIFORMS	0	0	100	6	100	100
65-86-54130 TRAVEL, TRAINING AND MEETINGS	100	0	200	334	350	400
65-86-58120 FUEL/EQUIPMENT & VEHICLE	1,067	562	1,500	625	900	1,200
65-86-58125 VEHICLE MAINTENANCE	121	267	250	107	250	250
65-86-58130 PARK/GROUNDS MAINTENANCE	2,732	1,206	4,000	3,046	4,000	4,000
65-86-59130 COMMUNITY SUPPORT	1,345	1,800	0	0	0	0
65-86-62120 CONTRACTUAL SERVICES	0	180	5,000	0	2,500	5,000
65-86-63120 INSURANCE	1,231	1,298	2,000	295	1,300	1,300
65-86-63950 PARK RESERVATION REFUND	100	0	0	0	0	160
TOTAL MATERIALS AND SERVICES	10,572	12,962	22,720	10,250	18,506	22,080
CAPITAL OUTLAY:						
65-86-71200 CAPITAL EQUIPMENT	0	0	9,680	9,006	9,100	6,000
65-86-74110 CAPITAL IMPROVEMENTS	9,243	0	0	0	0	0
TOTAL CAPITAL OUTLAY	9,243	0	9,680	9,006	9,100	6,000
CONTINGENCY & RESERVES:						
65-86-99110 CONTINGENCY	0	0	9,142	0	0	5,751
TOTAL CONTINGENCY & RESERVES	0	0	9,142	0	0	5,751
TOTAL OPERATIONS	36,479	46,641	89,520	41,832	66,733	97,371
TOTAL FUND EXPENDITURES	36,479	46,641	89,520	41,832	66,733	97,371

2020-2021 TOT(Park) FUND EXPENDITURES FAQ's

Operations

Personel Services:

65-86-51111 - 51122 Personnel	Budgeted for annual STEP increase and a 2.48% Cola approved by council.
65-86-51131 Health & Life Ins	Budgeted for a 15% increase. Based on all Employees being covered on plan.
65-86-51132 Taxes & assessments	Increase Budget due to staff change allocation
65-86-51133 Retirement	Increases with personnel cost each year. Past SEP calulation allocated, estimated due from IRS this FY

Materials & Services:

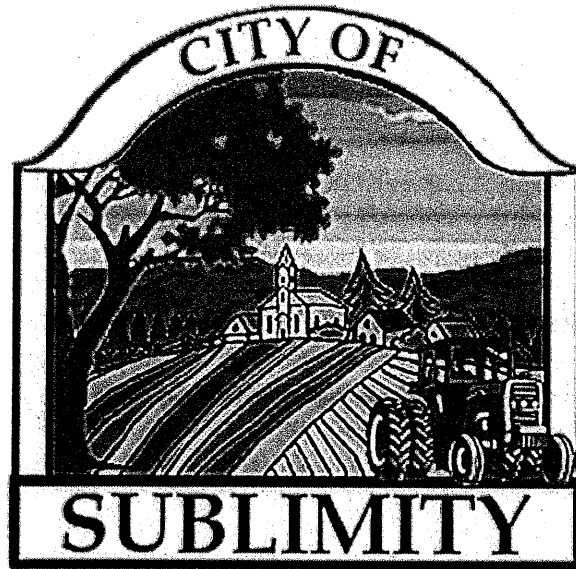
65-86-54130 Travel, Training, Meetings	Increase for Training/certifications & new employee cost
65-86-58120 Fuel/Equipment & Vehicle	Decrease Budget to a closer actual cost
65-86-63120 Insurance	Decrease Budget to a closer actual cost
65-86-63950 Park Reservation refunds	Increase due to estimated refunds due to pandemic

Capital Outlay:

65-86-71200 Capital Equipment	Decrease for Capital Equipment; Park Benches, fountain
65-86-74130 Capital Improvements	No Projects

Contingency & Reserves

65-86-98100 Reserves	None at this time
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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
WATER SDC FUND						
WATER SDCS						
72-35-43100 WATER IMPROVEMENT SDCS	106,202	119,812	74,220	144,768	159,000	110,000
72-35-43200 WATER REIMBURSEMENT SDCS	0	21,576	13,920	27,144	35,000	20,000
TOTAL WATER SDCS	106,202	141,388	88,140	171,912	194,000	130,000
MISCELLANEOUS INCOME						
72-38-43500 INTEREST	10,739	12,518	5,000	9,159	11,000	9,000
TOTAL MISCELLANEOUS INCOME	10,739	12,518	5,000	9,159	11,000	9,000
BEGINNING FUND BALANCE						
72-39-49900 BEGINNING FUND BALANCE	480,224	583,286	378,304	444,033	444,033	619,033
TOTAL BEGINNING FUND BALANCE	480,224	583,286	378,304	444,033	444,033	619,033
TOTAL FUND REVENUE	597,165	737,192	471,444	625,104	649,033	758,033

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
WATER SDC FUND						
OPERATIONS						
MATERIALS AND SERVICES:						
72-86-52000 WATER SDC	0	0	0	0	0	55,000
72-86-62120 CONTRACTUAL SERVICES	5,252	50	30,000	20,900	30,000	30,000
TOTAL MATERIALS AND SERVICES	5,252	50	30,000	20,900	30,000	85,000
CAPITAL OUTLAY:						
72-86-74000 LAND ACQUISITION	0	43,109	0	0	0	0
72-86-74110 CAPITAL IMPROVEMENTS	8,626	250,000	441,444	0	0	673,033
TOTAL CAPITAL OUTLAY	8,626	293,109	441,444	0	0	673,033
TOTAL OPERATIONS	13,878	293,159	471,444	20,900	30,000	758,033
TOTAL FUND EXPENDITURES	13,878	293,159	471,444	20,900	30,000	758,033

CITY OF SUBLIMITY

REVENUES

FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
SEWER SDC FUND						
SEWER SDCS						
73-35-43100 SEWER IMPROVEMENT SDCS	142,442	107,707	65,140	127,023	139,000	97,000
73-35-43200 SEWER REIMBURSEMENT SDCS	0	30,070	19,400	37,830	39,000	29,000
TOTAL SEWER SDCS	142,442	137,777	84,540	164,853	178,000	126,000
MISCELLANEOUS INCOME						
73-38-43500 INTEREST	9,058	11,473	5,000	10,904	13,000	12,000
TOTAL MISCELLANEOUS INCOME	9,058	11,473	5,000	10,904	13,000	12,000
BEGINNING FUND BALANCE						
73-39-49900 BEGINNING FUND BALANCE	284,435	431,647	479,885	537,788	537,788	728,788
TOTAL BEGINNING FUND BALANCE	284,435	431,647	479,885	537,788	537,788	728,788
TOTAL FUND REVENUE	435,935	580,897	569,425	713,545	728,788	866,788

CITY OF SUBLIMITY

EXPENDITURES

FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
SEWER SDC FUND						
OPERATIONS						
MATERIALS AND SERVICES:						
73-86-52000 SEWER SDC	0	0	0	0	0	68,000
73-86-62120 CONTRACTUAL SERVICES	4,288	0	5,000	0	0	5,000
TOTAL MATERIALS AND SERVICES	4,288	0	5,000	0	0	73,000
CAPITAL OUTLAY:						
73-86-74000 LAND ACQUISITION	0	43,109	0	0	0	0
73-86-74110 CAPITAL IMPROVEMENTS	0	0	564,425	0	0	793,788
TOTAL CAPITAL OUTLAY	0	43,109	564,425	0	0	793,788
TOTAL OPERATIONS	4,288	43,109	569,425	0	0	866,788
TOTAL FUND EXPENDITURES	4,288	43,109	569,425	0	0	866,788

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
STREET SDC FUND						
INTERGOVERNMENTAL						
74-33-49000 STREET PROJECT GRANTS	0	0	100,000	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	100,000	0	0	0
REVENUE						
74-35-43100 STREET IMPROVEMENT SDCS	75,382	63,822	38,640	73,796	80,000	56,000
74-35-43200 STREET REIMBURSEMENT SDCS	0	1,891	1,220	2,318	3,500	1,800
TOTAL REVENUE	75,382	65,713	40,060	76,114	83,500	57,800
MISCELLANEOUS INCOME						
74-38-43500 INTEREST	11,594	16,086	8,000	13,340	16,000	14,000
TOTAL MISCELLANEOUS INCOME	11,594	16,086	8,000	13,340	16,000	14,000
BEGINNING FUND BALANCE						
74-39-49900 BEGINNING FUND BALANCE	568,100	650,370	697,979	719,853	719,853	819,353
TOTAL BEGINNING FUND BALANCE	568,100	650,370	697,979	719,853	719,853	819,353
TOTAL FUND REVENUE	655,076	732,170	846,039	809,306	819,353	891,153

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
STREET SDC FUND						
OPERATIONS						
MATERIALS AND SERVICES:						
74-86-52000 STREET SDC	0	0	0	0	0	5,300
74-86-62120 CONTRACTUAL SERVICES	4,706	0	5,000	0	0	86,000
TOTAL MATERIALS AND SERVICES	4,706	0	5,000	0	0	91,300
CAPITAL OUTLAY:						
74-86-74000 LAND ACQUISITION	0	12,317	0	0	0	0
74-86-74110 CAPITAL IMPROVEMENTS	0	0	841,039	0	0	799,853
TOTAL CAPITAL OUTLAY	0	12,317	841,039	0	0	799,853
TOTAL OPERATIONS	4,706	12,317	846,039	0	0	891,153
TOTAL FUND EXPENDITURES	4,706	12,317	846,039	0	0	891,153

2020-2021 WATER SDC FUND
Revenues/Expenses FAQ's

REVENUE

<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Water SDC</u>		
72-35-43100	Water Improvement SDC	Increase for estimated homes being built.
72-35-43200	Water Reimbursement SDC	Increase for estimated homes being built.

Misc Income

72-38-43500	Interest	Increase to reflect 19/20 FY & reflect lower int rate
-------------	----------	-------------------------------------------------------

Operations

Capital Outlay

72-86-52000	Water SDC payable	Increase- estimated reimbursements fees owed.
72-86-62120	Contractual Services	Increase Budget to pay for water master plan
72-86-74110	Capital Improvements	Capital projects

2020-2021 SEWER SDC FUND
Revenues/Expenses FAQ's

REVENUE

<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Sewer SDC</u>		
73-35-43100	Sewer Improvement SDC	Increase for estimated homes being built.
73-35-43200	Sewer Reimbursement SDC	Increase for estimated homes being built.

Misc Income

73-38-43500	Interest	Increase to reflect 19/20 FY & reflect lower int rate
-------------	----------	-------------------------------------------------------

Operations

Capital Outlay

73-86-52000	Sewer SDC payable	Increase- estimated reimbursements fees owed.
73-86-74110	Capital Improvements	Capital projects

2020-2021 STREET SDC FUND
Revenues/Expenses FAQ's

REVENUE

<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Water SDC</u>		
74-35-43100	Street Improvement SDC	Increase for estimated homes being built.
74-35-43200	Street Reimbursement SDC	Increase for estimated homes being built.

Misc Income

74-38-43500	Interest	Increase to reflect 19/20 FY & reflect lower int rate
-------------	----------	-------------------------------------------------------

Operations

Capital Outlay

74-86-52000	Street SDC payable	Increase- estimated reimbursements fees owed.
74-86-74110	Capital Improvements	Capital projects

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
PARK SDC FUND						
INTERGOVERNMENTAL						
75-33-49010 GRANTS - OPRD	0	113,353	0	1,002	0	50,000
TOTAL INTERGOVERNMENTAL	0	113,353	0	1,002	0	50,000
PARK SDGS						
75-35-43100 PARK IMPROVEMENT SDGS	55,652	85,449	56,260	90,077	100,000	80,370
TOTAL PARK SDGS	55,652	85,449	56,260	90,077	100,000	80,370
TRANSFERS IN						
75-37-47010 TRANSFER FROM GENERAL FUND	0	25,200	0	0	0	0
TOTAL TRANSFERS IN	0	25,200	0	0	0	0
MISCELLANEOUS INCOME						
75-38-43500 INTEREST	6,517	6,460	550	1,009	1,300	1,000
75-38-49225 DONATIONS- CAPITAL PROJECTS	0	8,200	0	0	0	0
TOTAL MISCELLANEOUS INCOME	6,517	14,660	550	1,009	1,300	1,000
BEGINNING FUND BALANCE						
75-39-49900 BEGINNING FUND BALANCE	313,896	361,647	4,397	10,756	10,756	112,056
TOTAL BEGINNING FUND BALANCE	313,896	361,647	4,397	10,756	10,756	112,056
TOTAL FUND REVENUE	376,064	600,309	61,207	102,843	112,056	243,426

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
PARK SDC FUND						
OPERATIONS						
MATERIALS AND SERVICES:						
75-86-62120 CONTRACTUAL SERVICES	14,417	0	5,000	0	0	50,000
TOTAL MATERIALS AND SERVICES	14,417	0	5,000	0	0	50,000
CAPITAL OUTLAY:						
75-86-74000 LAND ACQUISITION	0	362,317	0	0	0	0
75-86-74110 CAPITAL IMPROVEMENTS	0	227,237	56,207	0	0	193,426
TOTAL CAPITAL OUTLAY	0	589,553	56,207	0	0	193,426
TOTAL OPERATIONS	14,417	589,553	61,207	0	0	243,426
TOTAL FUND EXPENDITURES	14,417	589,553	61,207	0	0	243,426

CITY OF SUBLIMITY

REVENUES

FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
<u>STORM WATER SDC FUND</u>						
<u>STORM SDCS</u>						
76-35-43100 STORM IMPROVEMENT SDCS	71,896	20,996	11,120	17,012	18,000	16,000
TOTAL STORM SDCS	71,896	20,996	11,120	17,012	18,000	16,000
<u>MISCELLANEOUS INCOME</u>						
76-38-43500 INTEREST	9,507	12,396	5,000	9,546	12,600	9,000
TOTAL MISCELLANEOUS INCOME	9,507	12,396	5,000	9,546	12,600	9,000
<u>BEGINNING FUND BALANCE</u>						
76-39-49900 BEGINNING FUND BALANCE	430,556	511,673	521,923	532,749	532,749	558,349
TOTAL BEGINNING FUND BALANCE	430,556	511,673	521,923	532,749	532,749	558,349
TOTAL FUND REVENUE	511,959	545,066	538,043	559,307	563,349	583,349

CITY OF SUBLIMITY

EXPENDITURES

FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
<u>STORM WATER SDC FUND</u>						
<u>OPERATIONS</u>						
<u>MATERIALS AND SERVICES:</u>						
76-86-62120 CONTRACTUAL SERVICES	285	0	5,000	0	5,000	5,000
TOTAL MATERIALS AND SERVICES	285	0	5,000	0	5,000	5,000
<u>CAPITAL OUTLAY:</u>						
76-86-74000 LAND ACQUISITION	0	12,317	0	0	0	0
76-86-74110 CAPITAL IMPROVEMENTS	0	0	533,043	0	0	578,349
TOTAL CAPITAL OUTLAY	0	12,317	533,043	0	0	578,349
TOTAL OPERATIONS	285	12,317	538,043	0	5,000	583,349
TOTAL FUND EXPENDITURES	285	12,317	538,043	0	5,000	583,349

2020-2021 Park SDC FUND
Revenues/Expenses FAQ's

REVENUE

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Park SDC</u>	75-35-43100	Pak Improvement SDC	Increase for estimated homes being built.
<u>Misc Income</u>	75-38-43500	Interest	Increase to reflect 19/20 FY & reflect lower int rate

Operations

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Materials & Services</u>	75-86-62120	Contractual Services	Increase for Park Master plan
<u>Capital Outlay</u>	75-86-74110	Capital Improvements	Capital projects

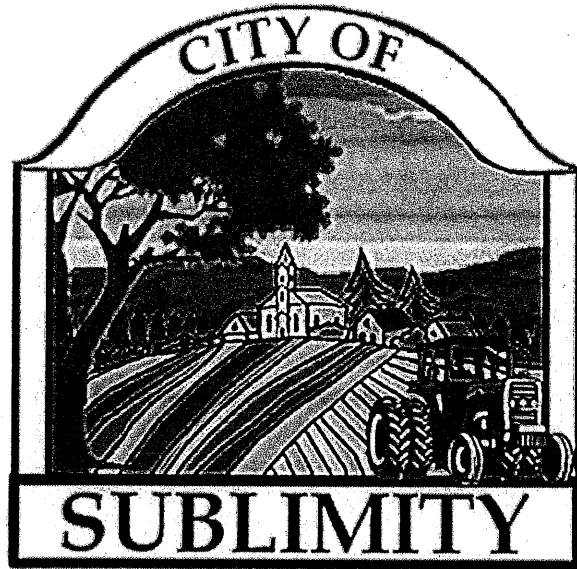
2020-2021 STORM WATER SDC FUND
Revenues/Expenses FAQ's

REVENUE

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Storm SDC</u>	76-35-43100	Storm Improvement SDC	Increase for estimated homes being built.
<u>Misc Income</u>	76-38-43500	Interest	Increase to reflect 19/20 FY & reflect lower int rate

Operations:

<u>Capital Outlay</u>	76-86-74110	Capital Improvements	Capital projects
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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2020-2021

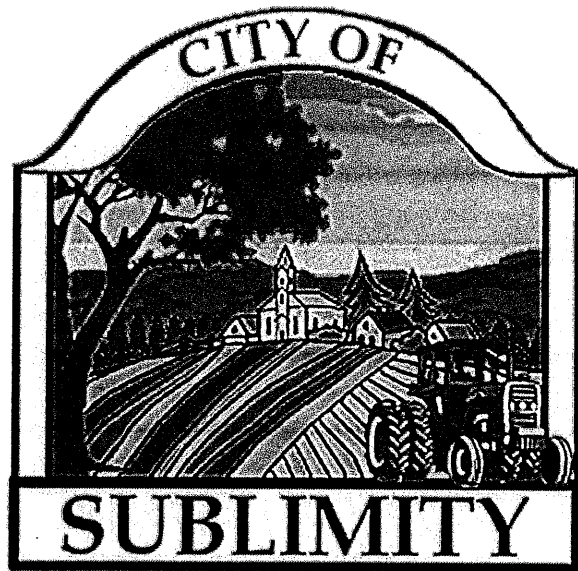
	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
<u>WATER CONTRUCTION FUND</u>						
<u>TRANSFERS IN</u>						
82-37-47020 TRANSFER FROM WATER FUND	0	0	25,000	25,000	25,000	50,000
TOTAL TRANSFERS IN	0	0	25,000	25,000	25,000	50,000
<u>MISCELLANEOUS INCOME</u>						
82-38-43500 INTEREST	1,090	1,620	750	1,313	1,480	1,000
TOTAL MISCELLANEOUS INCOME	1,090	1,620	750	1,313	1,480	1,000
<u>BEGINNING FUND BALANCE</u>						
82-39-49900 BEGINNING FUND BALANCE	66,954	68,044	69,394	69,664	69,664	96,144
TOTAL BEGINNING FUND BALANCE	66,954	68,044	69,394	69,664	69,664	96,144
TOTAL FUND REVENUE	68,044	69,664	95,144	95,977	96,144	147,144

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2020-2021

	2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
<u>WATER CONTRUCTION FUND</u>						
<u>OPERATIONS</u>						
<u>MATERIALS AND SERVICES:</u>						
82-86-58130 WATER TANK MAINTENANCE	0	0	95,144	0	0	147,144
TOTAL MATERIALS AND SERVICES	0	0	95,144	0	0	147,144
TOTAL OPERATIONS	0	0	95,144	0	0	147,144
TOTAL FUND EXPENDITURES	0	0	95,144	0	0	147,144

2020-2021 WATER CONSTRUCTION FUND
Revenues/Expenses FAQ's

<u>Transfers In</u>	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
	82-37-47020	Transfer/ Water Fund	Increase for future tank maintenance
<u>Misc Income</u>			
	82-38-43500	Interest	Increase to reflect 19/20 FY & reflect lower int rate
<u>Operations</u>			
	82-86-58130	Water Tank Maint	Increase for future tank maintenance



Discontinued Funds/Other information

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2020-2021

REVENUE SHARING

BEGINNING FUND BALANCE

60-39-49900 BEGINNING FUND BALANCE
TOTAL BEGINNING FUND BALANCE
TOTAL FUND REVENUE

2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
13,575	0	0	0	0	0
13,575	0	0	0	0	0
13,575	0	0	0	0	0

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2020-2021

REVENUE SHARING

OPERATIONS

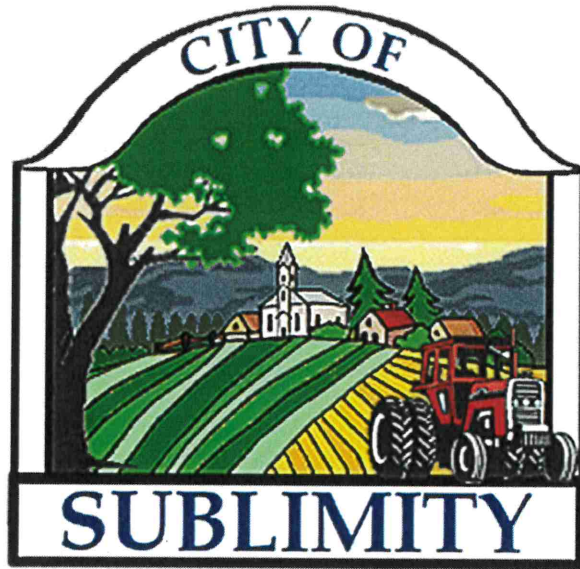
TRANSFERS OUT:

60-86-90010 TRANSFER TO GENERAL FUND
TOTAL TRANSFERS OUT
TOTAL OPERATIONS
TOTAL FUND EXPENDITURES

2017-2018 FISCAL ACTUAL	2018-2019 FISCAL ACTUAL	2019-2020 FISCAL BUDGET	2019-2020 6 MONTH ACTUAL	2019-2020 ESTIMATED YTD	2020-2021 BUDGET OFFICER
13,575	0	0	0	0	0
13,575	0	0	0	0	0
13,575	0	0	0	0	0
13,575	0	0	0	0	0

City of Sublimity
Staff Allocation
Fiscal Year 2020-2021

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



LB-1/Resolutions

A public meeting of the City of Sublimity will be held on June 8, 2020 at 7:00 pm 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, 2020 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 2018-2019	Adopted Budget This Year 2019-2020	Approved Budget Next Year 2020-2021
Beginning Fund Balance/Net Working Capital	5,167,329	5,225,299	6,627,226
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,450,674	2,081,603	2,222,475
Federal, State & all Other Grants, Gifts, Allocations & Donations	392,362	438,400	407,500
Revenue from Bonds and Other Debt	60,300	77,000	0
Interfund Transfers / Internal Service Reimbursements	50,200	60,000	100,000
All Other Resources Except Current Year Property Tax	168,833	161,050	109,100
Current Year Property Taxes Estimated to be Received	178,819	1,642,254	176,819
Total Resources	8,468,517	9,685,606	9,643,120

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	603,062	469,743	530,040
Materials and Services	974,018	1,735,968	2,109,699
Capital Outlay	1,152,874	2,903,748	4,051,874
Debt Service	109,153	85,800	0
Interfund Transfers	50,200	60,000	75,000
Contingencies		1,415,347	1,426,507
Unappropriated Ending Balance and Reserved for Future Expenditure	5,579,210	1,460,000	1,450,000
Total Requirements	8,468,517	8,130,606	9,643,120

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	41,399	35,956	47,357
FTE	0.55	0.5	0.5
Water Operations	157,043	164,688	183,983
FTE	1.85	1.8	1.8
Sewer Operations	156,549	158,394	176,960
FTE	1.85	1.7	1.7
Street Operations	68,313	62,727	58,200
FTE	0.75	0.6	0.5
Parks Operations	33,679	47,978	63,540
FTE	0.10	0.9	1.0
Not Allocated to Organizational Unit or Program	8,011,534	7,660,863	9,113,080
Total Requirements	8,468,517	8,130,606	9,643,120
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)	0.1735	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

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Marion County

FORM LB-50
2020-2021

Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

☐ Check here if this is an amended form.

The City of Sublimity has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of Marion County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

PO BOX 146

Sublimity

OR

97385

6/17/2020

Mailing Address of District

City

State

ZIP code

Date

Myrna Harding

Finance/Office Manager

503-769-5475

myrna.harding@cityofsublimity

Contact Person

Title

Daytime Telephone

Contact Person E-Mail

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- ☐ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- ☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

PART I: TAXES TO BE IMPOSED		Subject to General Government Limits		Excluded from Measure 5 Limits
		Rate -or- Dollar Amount		
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	1	0.7135		
2. Local option operating tax	2			
3. Local option capital project tax	3			
4. City of Portland Levy for pension and disability obligations	4			Dollar Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			0
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.			
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.			

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	0.1735
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

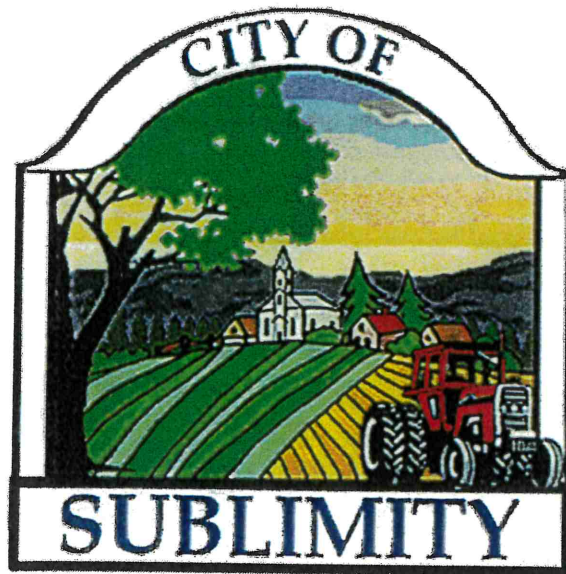
Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

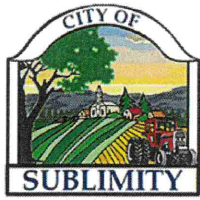
Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.



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RESOLUTION NO.2021-1

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

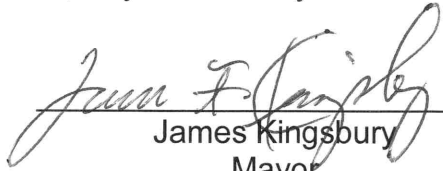
WHEREAS, City Officials recognize the desirability of assisting the State Officer responsible for determining the eligibility of cities to receive such funds in accordance with ORS 221.760, now, therefore,

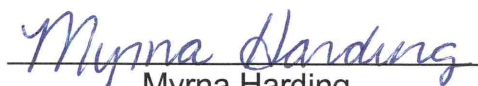
BE IT RESOLVED, that the City of Sublimity hereby certifies that it provides the following services enumerated in Section 1, ORS 221.760:

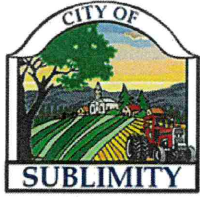
1. Police Protection
2. Street construction, maintenance and lighting
3. Sanitary sewers
4. Storm sewers
5. Planning, zoning and subdivision control
6. Water service

Section 2. This resolution is effective upon adoption.

Approved by the City Council, City of Sublimity this 8th day of June, 2020.


James Kingsbury
Mayor


Myrna Harding
Interim City Recorder



RESOLUTION NO.2021-2

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

The City of Sublimity resolves as follows:

Section1. Pursuant to ORS 221.770 the City hereby elects to receive state revenues for fiscal year 2020-2021.


Passed by the Common Council the 8th day of June 2020.

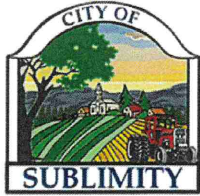
Approved by the Mayor the 8th day of June 2020.


James Kingsbury
Mayor

Myrna Harding
Interim City Recorder

I certify that a public hearing before the Budget Committee was held on May 4, 2020 and a public hearing before the City Council was held on June 8, 2020, giving citizens an opportunity to comment on the use of State Revenue Sharing Funds.


Myrna Harding
Interim City Recorder



RESOLUTION NO.2021-3

A RESOLUTION ADOPTING THE BUDGET, IMPOSING AND CATEGORIZING THE TAX AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2020-2021

BE IT RESOLVED that the City Council of the City of Sublimity hereby adopts the budget for fiscal year 2020-2021 in the total amount of \$9,643,120. 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 2020-2021 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, 2020, and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND

Administrations	\$262,175
General Operations	\$207,407
Capital Outlay	\$8,000
Contingency	\$492,316
Transfers	<u>\$50,000</u>
Subtotal General Fund	\$1,019,898
Reserve- Future Expenditures*	\$275,000
Reserve- Future Expenditures*	<u>\$150,000</u>
Total General Fund	\$1,444,898

WATER FUND

Water Operations	\$381,383
Capital Outlay	\$48,000
Debt Service	\$0.00
Transfers	\$25,000
Contingency	<u>\$310,849</u>
Subtotal Water Fund	\$765,849
Reserve- Future Expenditures*	<u>\$150,000</u>
Total Water Fund	\$915,232

SEWER FUND

Sewer Operations	\$1,033,860
Capital Outlay	\$805,425
Contingency	<u>\$475,720</u>
Subtotal	\$2,315,005

Reserve- Future Expenditures*	<u>\$800,000</u>
Total Sewer Fund	\$3,115,005

STREETS FUND

Street Operations	\$217,850
Capital Outlay	\$146,000
Contingency	<u>\$141,871</u>
Subtotal	\$505,721

Reserve- Future Expenditures*	<u>\$75,000</u>
Total Streets Fund	\$580,721

TRANSIENT TAX (PARKS) FUND

Parks Operations	\$85,620
Capital Outlay	\$6,000
Contingency	<u>\$5,751</u>
Total Parks Fund	\$97,371

WATER SDC FUND

Operations	\$85,000
Capital Outlay	<u>\$673,033</u>
Total Water SDC Fund	\$758,033

SEWER SDC FUND

Operations	\$73,000
Capital Outlay	<u>\$793,788</u>
Total Water SDC Fund	\$866,788

STREET SDC FUND

Operations	\$91,300
Capital Outlay	<u>\$799,853</u>
Total Street SDC Fund	\$891,153

PARK SDC FUND

Operations	\$50,000
Capital Outlay	<u>\$193,426</u>
Total Park SDC Fund	\$243,426

STORM WATER SDC FUND

Operations	\$5,000
Capital Outlay	<u>\$578,349</u>
Total Storm SDC Fund	\$583,349

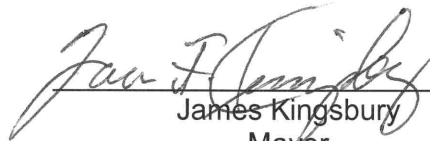
WATER CONSTRUCTION FUND

Operations	<u>\$147,144</u>
Total Street SDC Fund	\$147,144

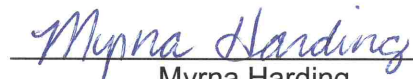
Total Appropriations, All funds	<u>\$8,193,120</u>
Total Unappropriated	
And Reserve Amounts, All funds	<u>\$1,450,000</u>
Total Appropriations, All funds	<u>\$9,643,120</u>

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 8th day of June 2020.



 James Kingsbury
 Mayor



 Myrna Harding
 Interim City Recorder