

CITY OF SUBLIMITY

BUDGET

Fiscal Year 2018-2019

**City of Sublimity
Budget Committee
Fiscal Year 2018-2019**

Mayor

Raymond Heuberger

Council Members:

James Kingsberry

Gene Ditter

Michael Taylor

Jim Crowther

Members of Community (5) 2018

John Bishop – 2020 – 3yr

Louise Wiltsey – 2019 – 2yr (resigned as of 4/11/18)

Alissa Angelo – 2019 – 2 yr

Lori Hendricks – 2020 – 3yr

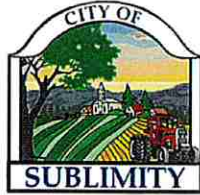
Jacob Peters – 2021 - 3yr

Ann Hoyer – 2021 -3yr (appointed by Mayor 4/17/18)

Staff:

Office Admin – Myrna Harding

Public Works Director – Alan Frost



City of Sublimity

BUDGET CALENDAR 2018-2019

1. Appoint Budget Officer: Myrna Harding (appointed 1/8/18) January 8, 2018
2. Appoint budget committee: February 12, 2018
3. Prepare proposed budget March / April 2018
4. Publish 1st notice of BC meeting
(April 4th Publication) March 28, 2018
5. Publish 2nd notice of BC meeting
(May 2nd publication) April 25, 2018
6. Deliver BC Documents April 30th, 2018
7. **Budget Committee Meeting**
City Hall - 245 NW Johnson St **May 7, 2018**
6PM
Second BC meeting if needed May 21
Third BC meeting if needed May 30
8. **Publish Notice of Budget Hearing &**
Budget summary (5-25 days before meeting) May 23 – May 30
9. Hold budget hearing, Levy Taxes, Adopt budget
and make appropriations June 11, 2018
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

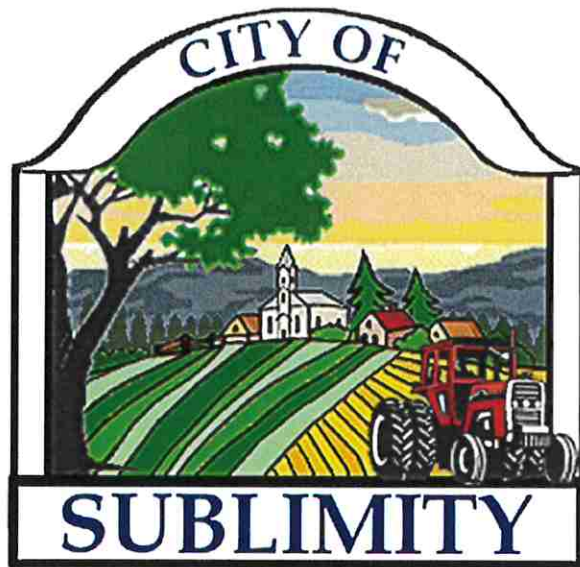
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Budget Message

May 7, 2018

Honorable Mayor Heuberger
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, 2018 and ending June 30, 2019. It 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 \$7,435,609. This is a 16.7% increase from the current year's budget. A portion of the increase is due to the increase in beginning fund balance for the Sewer Fund and the other portion is due to the increase in system development charge related funds.

The City has 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. We are also budgeting for the purchase of the Schumacher property this year as well.

PERSONNEL

The City of Sublimity employees continue to be the most valuable resource in providing the services our residents deserve and expect. The City hired three full time positions this past year: An Accounting Specialist, City Recorder/Office assistant and a Maintenance Worker I. To meet the needs of the community and accomplish the priorities of the City Council, staffing needs have been evaluated for the fiscal year 2018-2019: The proposed budget includes a 2% cost of living adjustment and a 17% projected increase in health insurance costs. The personnel cost has been appropriated among City Funds to account for state budgeting accounting of those funds.

GENERAL FUND

The proposed budget is within the permanent tax rate of .7135 per thousand. Sublimity's assessed value per Marion County has increased to \$214,038,871 (last year Sublimity's assessed value was \$206,429,854). The amount budgeted to be received from current property taxes is \$146,280 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. The Water Fund continues to have a contingency that is far below the industry norm of 15% (which is \$68,668). The current contingency is \$6,468 or only 1.41% of the Water Fund budget. At this time there are no Capital Improvements budgeted, no Waterline Improvements and no City Hall improvements. The Water fund is also ending the year with a zero balance.

The Sewer Fund is in a healthy position and has a contingency of \$475,572 which surpasses the 15% norm. This provides funds for future capital projects as infrastructure ages and demand increases. This Fund also had a reserve fund of \$650,000 for future need. There is no proposed rate increase for this fund. The Sewer Fund provided a \$180,000 loan to the Water Fund in Fiscal Year 2016-2017 and this will be the second year of a three-year payment schedule.

CHANGES IN FUNDS OR PROGRAMS

There are no new programs or funds proposed within this budget. The Land Purchase is budgeted primarily with the SDC (System Development) funds with a portion coming from each fund as appropriated (water, sewer, street, and parks) as well as a portion from the operating funds.

CAPITAL PROJECTS

The following is a list of proposed capital purchases and improvements:

- 1) Sewer Fund (30) – Berry Lift Station upgrades and portion of new truck with dump bed.
- 2) Street fund (40) – Street Overlay and portion of new truck with dump bed.

- 3) Park SDC Fund (75) – If Grant is received, New ADA restroom and pathways Early Settlers Park. Land Acquisition for new park.
- 4) Land Acquisition / Public Works Shops and water rights.

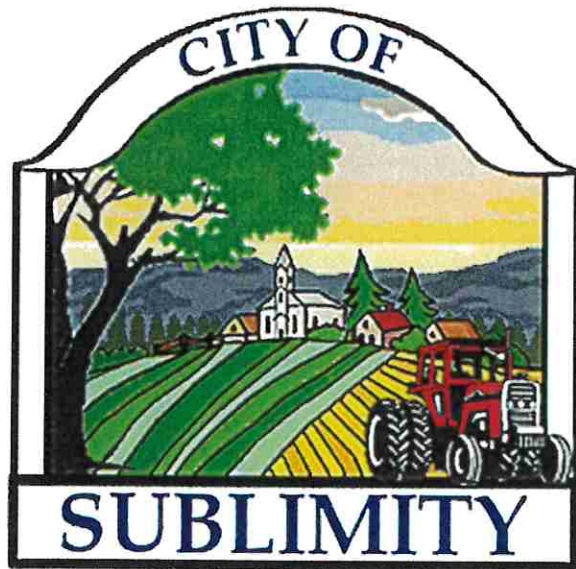
Shop Building / Land	Amount
General Fund	\$ 15,000
Water Fund	52,500
Sewer Fund	52,500
Street Fund	30,000
Water SDC Fund	52,500
Sewer SDC Fund	52,500
Street SDC Fund	30,000
Park SDC Fund	15,000
Storm SDC Fund	15,000
Sub Total	\$ 315,000
Water Rights	250,000
Park land	300,000
Total	\$ 865,000

Summary

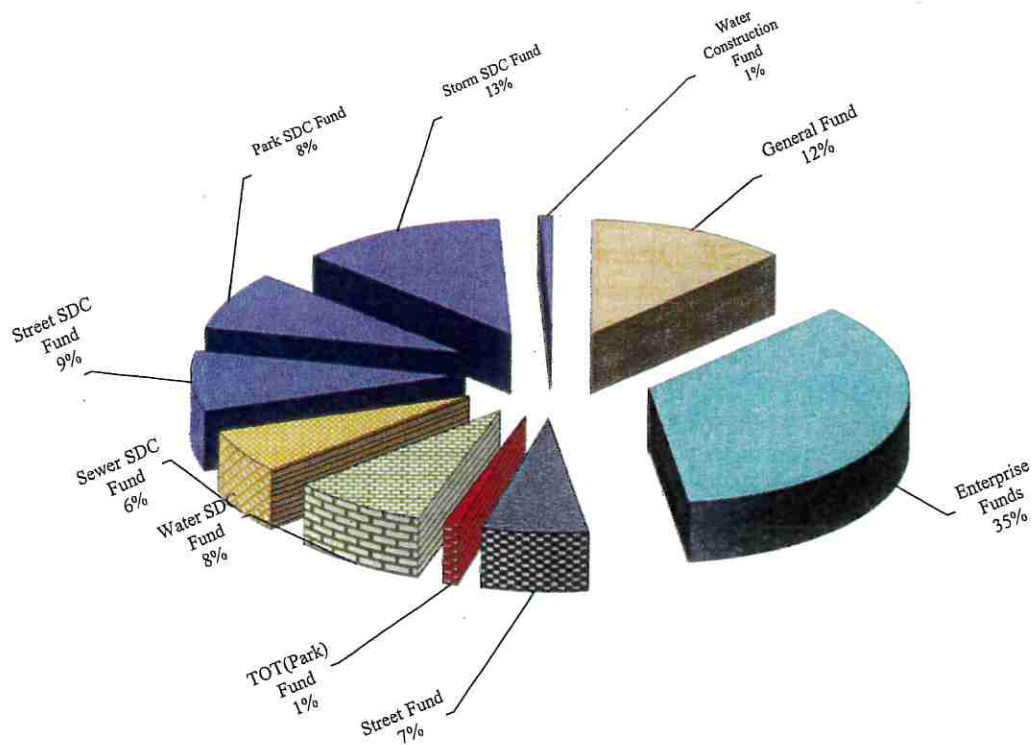
The City of Sublimity has experienced many changes since the last budget process. There has been a complete change in staffing at City Hall and all new staff have been hired. The City still has an issue with Water Fund revenue that is not sufficient to meet expenditures. Council increased water rates in the current fiscal year in hopes that the increase in revenue would meet requirements. However, the increase was not sufficient to cover expenditures and have a financially sound contingency.

Housing demand continues 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 on infrastructure. I appreciate your confidence in me as I present you the fiscal year 2018-2019 budget for your review and approval.

Myrna Harding
Myrna Harding, Budget Officer

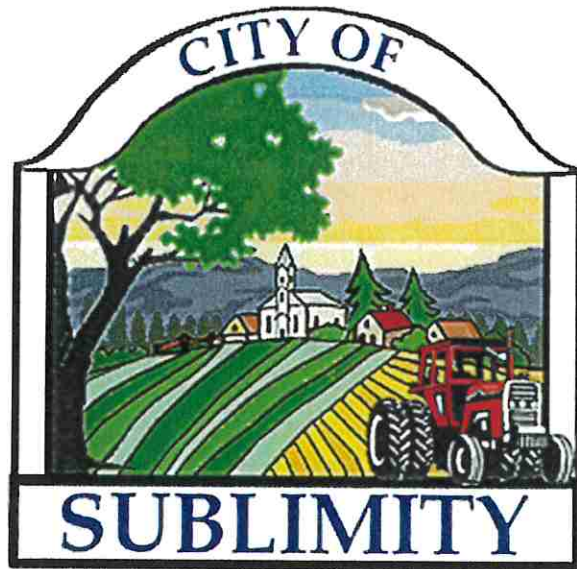


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Fund Type	Amount
General Fund	\$978,411
Enterprise Funds	2,818,494
Street Fund	525,998
TOT(Park) Fund	72,451
Water SDC Fund	653,674
Sewer SDC Fund	497,225
Street SDC Fund	683,564
Park SDC Fund	656,046
Storm SDC Fund	508,792
Water Construction Fund	68,254
Total	\$7,462,909

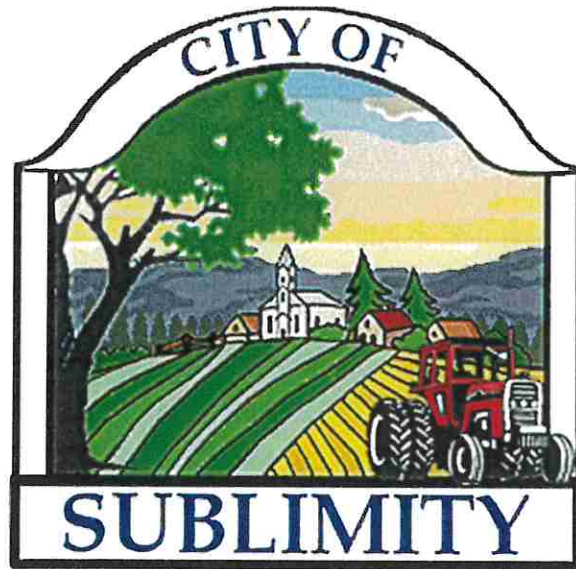
CITY OF SUBLIMITY													
BUDGET SUMMARY													
FISCAL YEAR 2018-2019													
	General Fund	Water Fund	Sewer Fund	Street Fund	TOT (Park) Fund	Water SDC Funds	Sewer SDC Fund	Street SDC Fund	Park SDC Fund	Strom SDC Funds	Water Construction Fund	Total	
Beginning Balance	\$591,106	\$59,405	\$1,293,656	\$353,498	\$16,301	\$553,698	\$402,635	\$636,122	\$344,046	\$495,676	\$67,854	\$4,813,997	
Property Taxes current year	148,780											148,780	
Fees, Licenses, Permits, Assmnts, Fines & Charges	61,975	416,933	961,750	0	31,000	96,976	92,990	43,842	58,000	12,616		1,776,082	
Intergovernmental & Grants	61,400			170,000					226,800			458,200	
Franchise Fees	105,300											105,300	
All Other Revenues	9,850	8,750	15,000	2,500	150	3,000	1,600	3,600	2,000	500	400	105,300	
Transfers	0	0	63,000	0	25,000	0	0	0	25,200	0	0	113,200	
Total Resources	978,411	485,088	2,333,406	525,998	72,451	653,674	497,225	683,564	656,046	508,792	68,254	7,462,909	
Administration	189,050											189,050	
Personnel	33,909	154,167	156,955	65,762	29,320							440,113	
Materials & Services	103,250	130,500	761,126	134,100	18,370	5,000	5,000	5,000	0	5,000	0	1,167,346	
Debt Service	46,153											46,153	
Capital	18,000	57,500	289,753	150,400	0	648,674	492,225	15,000	656,046	503,792	68,254	2,899,644	
Total Expenditures	344,209	388,320	1,207,834	350,262	47,690	653,674	497,225	20,000	656,046	508,792	68,254	4,742,306	
Transfers Out	50,200	63,000	0	0	0	0	0	0	0	0	0	113,200	
Reserves	150,800	0	650,000	75,000	0	0	0	663,564	0	0	0	1,538,564	
Reserves - Police	170,000											170,000	
Contingency	284,002	33,768	475,572	100,736	24,761							898,839	
Total Other Uses	634,202	96,768	1,125,572	175,736	24,761	0	0	663,564	0	0	0	2,720,603	
Total Expenditures & Other Uses	978,411	485,088	2,333,406	525,998	72,451	653,674	497,225	683,564	656,046	508,792	68,254	7,462,909	



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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2018-2019

		2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
GENERAL FUND							
PROPERTY TAXES							
10-31-41010	PROPERTY TAX - CURRENT YEAR	138,883	145,515	144,120	144,000	146,280	146,280
10-31-41011	PROPERTY TAX - PRIOR YEAR	589	2,869	2,000	3,366	2,500	2,500
TOTAL PROPERTY TAXES		139,272	148,384	146,120	147,366	148,780	148,780
FEES AND PERMITS							
10-32-45100	GARAGE SALE PERMIT FEES	0	269	75	165	150	150
10-32-45110	PARK SHELTER RENT FEES	0	100	0	0	0	0
10-32-45120	BUSINESS LICENSE FEES	0	50	50	330	325	325
10-32-45200	BUILDING PERMIT ADMIN FEE	24,666	16,900	18,000	7,574	6,000	6,000
10-32-45215	PLAN REVIEW FEE	92,316	78,427	20,000	8,360	50,000	50,000
10-32-46000	SCHOOL EXCISE TAX ADMIN FEE	255	755	1,500	1,500	1,500	1,500
10-32-47000	LAND USE	7,700	12,416	8,000	19,399	4,000	4,000
TOTAL FEES AND PERMITS		124,938	108,916	47,625	37,328	61,975	61,975
INTERGOVERNMENTAL							
10-33-41400	CIGARETTE TAX	3,069	4,033	3,300	3,400	3,400	3,400
10-33-41500	LIQUOR TAX	39,883	41,500	38,000	38,000	38,000	38,000
10-33-41600	STATE REVENUE SHARING	0	0	17,000	22,360	20,000	20,000
10-33-49000	GRANTS - INTERGOVERNMENTAL	2,278	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		45,229	45,533	58,300	63,760	61,400	61,400
FRANCHISE FEES							
10-34-42110	CABLE FRANCHISE	12,806	13,587	13,300	13,300	13,300	13,300
10-34-42120	TELEPHONE FRANCHISE	4,897	4,715	4,400	4,700	4,500	4,500
10-34-42130	GARBAGE FRANCHISE	11,642	12,623	12,500	14,386	13,500	13,500
10-34-42140	POWER FRANCHISE	56,800	57,880	55,000	57,500	57,000	57,000
10-34-42150	GAS FRANCHISE	17,251	17,036	17,000	17,000	17,000	17,000
TOTAL FRANCHISE FEES		103,396	105,841	102,200	106,886	105,300	105,300
FINES AND FORFEITURES							
10-36-45100	CITATIONS/FINES	260	508	200	200	200	200
TOTAL FINES AND FORFEITURES		260	508	200	200	200	200
TRANSFERS IN							
10-37-47060	TRANSFER FROM REVENUE SHARING	12,000	12,000	14,317	13,575	0	0
10-37-47083	TRANSFER FROM EMERGENCY FUND	0	85	0	0	0	0
10-37-47085	TRANSFER FROM SEWER BONDED DBT	0	10,059	0	0	0	0
TOTAL TRANSFERS IN		12,000	22,144	14,317	13,575	0	0
MISCELLANEOUS REVENUE							
10-38-43500	INTEREST	487	4,320	5,000	9,300	8,500	8,500
10-38-49250	DONATIONS - NATNL NIGHT OUT	0	810	0	2,004	900	900
10-38-49500	MISCELLANEOUS REVENUE	1,087	5,581	1,500	482	250	250
TOTAL MISCELLANEOUS REVENUE		1,575	10,711	6,500	11,786	9,650	9,650
BEGINNING FUND BALANCE							
10-39-49900	BEGINNING FUND BALANCE	290,946	382,392	408,431	492,172	591,106	591,106
10-39-49910	PRIOR PERIOD ADJUSTMENT	(14,818)	0	0	0	0	0
TOTAL BEGINNING FUND BALANCE		276,128	382,392	408,431	492,172	591,106	591,106
TOTAL FUND REVENUE		702,796	824,429	783,693	873,073	978,411	978,411



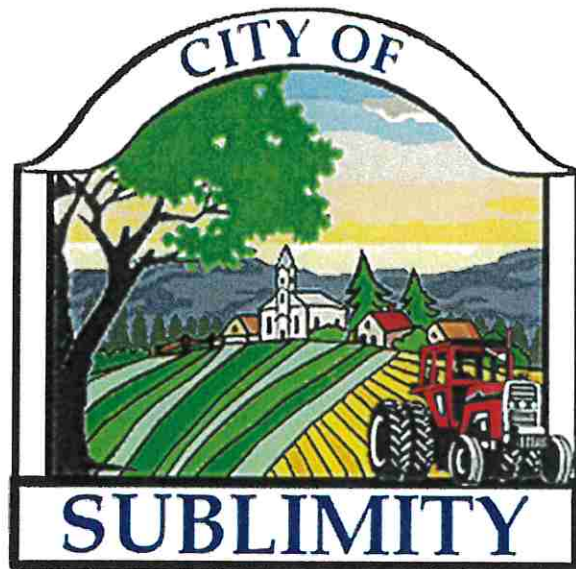
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CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2018-2019

	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
GENERAL FUND						
ADMINISTRATION						
MATERIALS AND SERVICES:						
10-41-52220 BUILDING INSPECTION SERVICES	28,480	1,966	7,000	0	0	0
10-41-52246 OFFICE SUPPLIES	43	28	50	50	50	50
10-41-52420 SOFTWARE/EQUIPMENT/MAINT	0	139	0	7,500	7,500	7,500
10-41-54130 TRAVEL, TRAINING AND MEETINGS	0	2,279	0	1,500	1,500	1,500
10-41-54135 DUES AND MEMBERSHIPS	0	835	3,200	4,000	4,000	4,000
10-41-59130 COMMUNITY SUPPORT	78	50	2,500	3,500	3,500	3,500
10-41-62110 AWARDS AND RECONGNITION	660	23	900	2,500	2,500	2,500
10-41-62250 POLICE CONTRACT	177,630	140,528	170,000	170,000	170,000	170,000
TOTAL MATERIALS AND SERVICES	206,891	145,847	183,650	189,050	189,050	189,050
CONTINGENCY & RESERVES:						
10-41-98100 RESERVE- FUTURE EXPENDITURES	0	0	100,000	150,000	150,000	150,000
10-41-98150 RESERVE- POLICE OPERATIONS	0	0	100,000	170,000	170,000	170,000
10-41-99110 CONTINGENCY	0	0	184,016	264,002	264,002	264,002
TOTAL CONTINGENCY & RESERVES	0	0	384,016	584,002	584,002	584,002
TOTAL ADMINISTRATION	206,891	145,847	567,666	773,052	773,052	773,052

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2018-2019

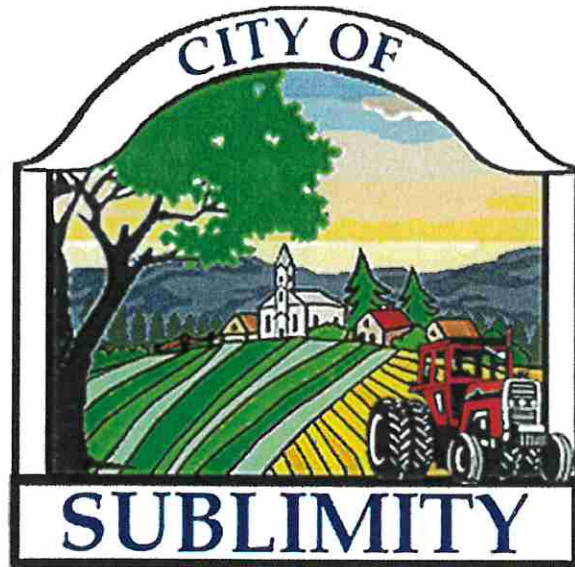
	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
GENERAL FUND						
OPERATIONS						
PERSONNEL SERVICES:						
10-86-51111 CITY ADMINISTRAT/RECORDER	26,345	50,805	28,804	0	0	0
10-86-51112 ACCOUNTING SPECIALIST	0	1,024	13,609	14,093	14,093	14,093
10-86-51113 DEPUTY CITY CLERK/OFFICE ASST	0	0	3,896	6,690	6,690	6,690
10-86-51115 PT OFFICE RELIEF	7,226	5,749	0	832	832	832
10-86-51116 PW SUPERVISOR	4,527	0	0	0	0	0
10-86-51120 SENOR MAINTENANCE	491	0	0	0	0	0
10-86-51122 PW MAINT/ OFFICE ASST	734	1,246	797	0	0	0
10-86-51125 OT/COMP	440	0	0	0	0	0
10-86-51131 HEALTH AND LIFE INSURANCE	9,561	9,403	15,657	7,630	7,630	7,630
10-86-51132 TAXES AND WC ASSESSMENT	4,027	5,433	4,476	2,070	2,070	2,070
10-86-51133 RETIREMENT	4,420	7,157	55,653	2,594	2,594	2,594
TOTAL PERSONNEL SERVICES	57,772	80,816	122,892	33,909	33,909	33,909
MATERIALS AND SERVICES:						
10-86-52210 TELEPHONE	0	2,043	2,000	4,000	4,000	4,000
10-86-52215 POSTAGE	0	75	100	200	200	200
10-86-52246 OFFICE SUPPLIES	3,756	4,416	3,500	2,500	2,500	2,500
10-86-52270 OFFICE EQUIPMENT	0	1,193	200	3,700	3,700	3,700
10-86-52300 BANK FEES AND CHARGES	150	1,103	1,510	800	800	800
10-86-52330 BUILDING MAINTENANCE	0	0	0	1,000	1,000	1,000
10-86-52350 BEAUTIFICATION	576	612	750	850	850	850
10-86-52422 SOFTWARE CONTRACT SUPPORT	0	764	4,075	4,200	4,200	4,200
10-86-52510 ELECTRICITY	734	1,949	2,000	2,500	2,500	2,500
10-86-52520 GAS HEATING - CITY HALL	0	385	1,200	500	500	500
10-86-54130 TRAVEL, TRAINING AND MEETINGS	0	2,481	2,500	3,500	3,500	3,500
10-86-54135 DUES AND MEMBERSHIPS	0	0	1,000	1,000	1,000	1,000
10-86-61050 ADVERTISING EXPENSE	40	906	500	1,250	1,250	1,250
10-86-62120 CONTRACTUAL SERVICES	0	30,871	15,000	15,000	15,000	15,000
10-86-62130 PLANNING SERVICES	0	2,703	23,000	30,000	30,000	30,000
10-86-62150 LEGAL	4,619	2,232	5,000	7,500	7,500	7,500
10-86-62170 ENGINEER	0	5,605	0	15,000	15,000	15,000
10-86-63110 AUDIT SERVICES	0	1,823	2,500	2,500	2,500	2,500
10-86-63120 INSURANCE	5,102	10,342	12,800	7,000	7,000	7,000
10-86-63125 PENALTIES, FEES, AND INTEREST	0	602	0	0	0	0
10-86-65000 MISCELLANEOUS EXPENDITURES	0	0	0	250	250	250
TOTAL MATERIALS AND SERVICES	14,976	70,104	77,635	103,250	103,250	103,250
CAPITAL OUTLAY:						
10-86-74000 LAND ACQUISITION	0	0	0	15,000	15,000	15,000
10-86-74110 CAPITAL IMPROVEMENTS	906	3,342	2,500	0	0	0
10-86-74130 CITY HALL IMPROVEMENTS	859	7,925	3,000	3,000	3,000	3,000
TOTAL CAPITAL OUTLAY	1,765	11,267	5,500	18,000	18,000	18,000
TRANSFERS OUT:						
10-86-90075 TRANSFER TO PARK SDC FUND	0	0	0	25,200	25,200	25,200
10-86-90084 TRANSFER TO CELL TOWER FUND	0	222	0	0	0	0
10-86-90110 TRANSFER TO TOT (PARK)	39,000	24,000	10,000	25,000	25,000	25,000
TOTAL TRANSFERS OUT	39,000	24,222	10,000	50,200	50,200	50,200
TOTAL OPERATIONS	113,513	186,410	216,027	205,359	205,359	205,359
TOTAL FUND EXPENDITURES	320,404	332,257	783,693	978,411	978,411	978,411



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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2018-2019

		2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
WATER ENTERPRISE FUND							
WATER INCOME							
20-32-44200	WATER SALES	195,210	172,515	346,150	354,161	375,833	403,133
20-32-44250	WATER METERS	2,051	7,967	7,875	9,350	11,250	11,250
20-32-44300	WATER CONNECTION INSPECTIONS	175	800	875	1,000	1,250	1,250
20-32-44320	UTILITY ADMIN FEES	1,025	1,050	1,000	1,150	1,300	1,300
20-32-44800	WATER STORAGE	(91)	(88)	0	0	0	0
20-32-47000	LAND USE	789	0	0	0	0	0
	TOTAL WATER INCOME	199,160	182,245	355,900	365,661	389,633	416,933
TRANSFERS IN							
20-37-47030	TRANSFER FROM SEWER FUND	0	180,000	0	0	0	0
	TOTAL TRANSFERS IN	0	180,000	0	0	0	0
MISCELLANEOUS INCOME							
20-38-43500	INTEREST	34	0	200	648	650	650
20-38-43600	DELINQUENT CHARGES	0	0	0	5,700	8,100	8,100
20-38-49500	MISCELLANEOUS REVENUE	970	13	0	3,331	0	0
	TOTAL MISCELLANEOUS INCOME	1,004	13	200	9,679	8,750	8,750
BEGINNING FUND BALANCE							
20-39-49900	BEGINNING FUND BALANCE	77,337	(11,559)	53,528	40,670	59,405	59,405
20-39-49910	PRIOR PERIOD ADJUSTMENT	(7,745)	0	0	0	0	0
	TOTAL BEGINNING FUND BALANCE	69,592	(11,559)	53,528	40,670	59,405	59,405
	TOTAL FUND REVENUE	269,755	350,699	409,628	416,010	457,788	485,088



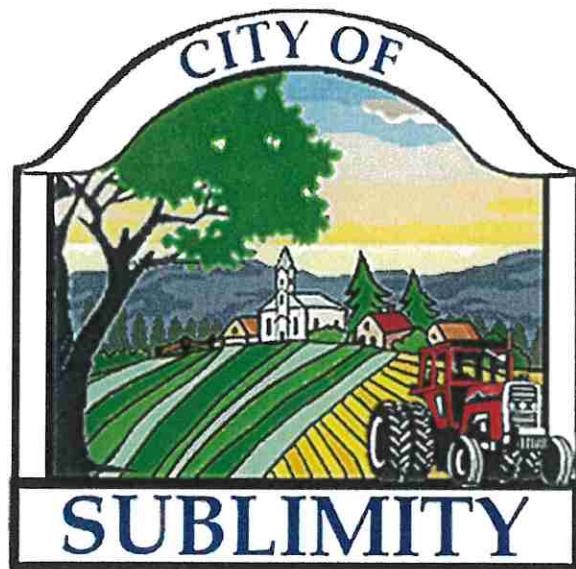
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CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2018-2019

	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
WATER ENTERPRISE FUND						
OPERATIONS						
PERSONNEL SERVICES:						
20-86-51111 CITY ADMINISTRATOR/RECORDER	10,775	7,277	18,002	0	0	0
20-86-51112 ACCOUNTING SPECIALIST	0	1,024	13,609	14,093	14,093	14,093
20-86-51113 DEPUTY CITY CLERK/OFFICE ASST	0	0	6,818	11,708	11,708	11,708
20-86-51115 PT OFFICE RELIEF	15,586	10,893	0	0	0	0
20-86-51116 PW SUPERVISOR	15,843	30,509	26,936	29,431	29,431	29,431
20-86-51120 SENIOR MAINTENANCE	13,758	15,987	19,629	23,550	23,550	23,550
20-86-51121 MAINTENANCE I	1,150	4,398	2,971	14,517	14,517	14,517
20-86-51122 PW MAINT/ OFFICE ASST	1,183	1,342	797	832	832	832
20-86-51125 OT/COMP	2,527	0	3,900	1,000	1,000	1,000
20-86-51131 HEALTH AND LIFE INSURANCE	14,550	17,491	30,196	33,997	33,997	33,997
20-86-51132 TAXES AND WC ASSESSMENT	6,128	8,646	10,297	13,275	13,275	13,275
20-86-51133 RETIREMENT	6,727	10,292	11,120	11,764	11,764	11,764
TOTAL PERSONNEL SERVICES	88,228	107,859	144,275	154,167	154,167	154,167
MATERIALS AND SERVICES:						
20-86-52210 TELEPHONE	3,402	1,591	2,600	2,800	2,800	2,800
20-86-52215 POSTAGE	0	1,908	2,500	2,500	2,500	2,500
20-86-52246 OFFICE SUPPLIES	3,384	1,985	1,850	1,850	1,850	1,850
20-86-52270 OFFICE EQUIPMENT	0	0	0	500	500	500
20-86-52300 BANK FEES AND CHARGES	31	289	500	400	400	400
20-86-52330 BUILDING MAINTENANCE	1,418	81	1,000	500	500	500
20-86-52420 EQUIPMENT MAINTENANCE	1,484	556	1,500	1,500	1,500	1,500
20-86-52422 SOFTWARE CONTRACT SUPPORT	0	3,259	4,076	4,000	4,000	4,000
20-86-52510 ELECTRICITY	11,120	25,670	24,000	30,000	30,000	30,000
20-86-52520 GAS HEAT	94	510	1,000	900	900	900
20-86-53150 WATER SYSTEM MAINTENANCE	1,714	7,453	6,000	10,000	10,000	10,000
20-86-53175 WATER METERS	787	7,265	10,000	20,000	20,000	20,000
20-86-54110 PROTECTIVE CLOTHING/UNIFORMS	0	142	175	600	600	600
20-86-54130 TRAVEL, TRAINING AND MEETINGS	2,699	2,526	2,100	2,500	2,500	2,500
20-86-54135 DUES AND MEMBERSHIPS	0	0	500	700	700	700
20-86-55110 WATER CHEMICALS AND TESTING	2,294	4,175	4,250	13,500	13,500	13,500
20-86-58120 VEHICLE FUEL	907	2,027	3,000	3,000	3,000	3,000
20-86-58125 VEHICLE MAINTENANCE	0	0	0	250	250	250
20-86-58130 WATER TANK MAINTENANCE	7,246	1,334	4,000	4,000	4,000	4,000
20-86-62120 CONTRACTUAL SERVICES	13,533	21,557	13,500	10,000	10,000	10,000
20-86-62130 PLANNING SERVICES	6,878	2,296	3,500	3,500	3,500	3,500
20-86-62150 LEGAL	999	1,266	2,500	2,500	2,500	2,500
20-86-62170 ENGINEER	2,084	6,861	0	5,000	5,000	5,000
20-86-63110 AUDIT SERVICES	4,207	7,292	5,700	4,500	4,500	4,500
20-86-63120 INSURANCE/GENERAL	7,765	4,450	5,000	5,500	5,500	5,500
20-86-63900 COLLECTION COST	43	15	0	0	0	0
TOTAL MATERIALS AND SERVICES	72,003	104,509	99,250	130,500	130,500	130,500
CAPITAL OUTLAY:						
20-86-71200 CAPITAL EQUIPMENT	5,937	191	2,500	5,000	5,000	5,000
20-86-74000 LAND ACQUISITION	0	0	0	52,500	52,500	52,500
20-86-74110 CAPITAL IMPROVEMENTS	4,279	3,343	4,000	0	0	0
20-86-74120 WATER LINE IMPROVEMENTS	38,084	26,026	15,750	0	0	0
20-86-74130 CITY HALL IMPROVEMENTS	3,000	319	2,000	0	0	0
TOTAL CAPITAL OUTLAY	51,301	29,878	24,250	57,500	57,500	57,500
TRANSFERS OUT:						
20-86-90030 TRANSFER TO SEWER FUND	0	0	61,000	63,000	63,000	63,000
TOTAL TRANSFERS OUT	0	0	61,000	63,000	63,000	63,000

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2018-2019

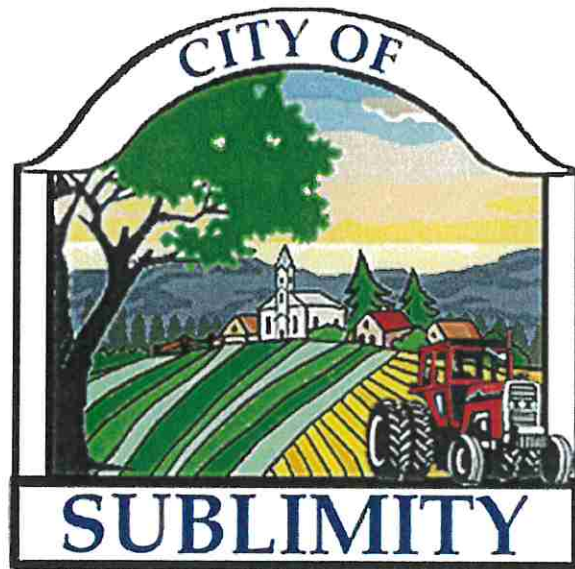
		2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
<u>WATER ENTERPRISE FUND</u>							
<u>CONTINGENCY & RESERVES:</u>							
20-86-99110	CONTINGENCY	0	0	9,901	6,468	33,768	33,768
	TOTAL CONTINGENCY & RESERVES	0	0	9,901	6,468	33,768	33,768
<u>DEBT SERVICE:</u>							
20-86-95001	WATER BOND SERIES 1998 - PRIN	40,000	40,000	45,000	45,000	45,000	45,000
20-86-95002	WATER BOND SERIES 1998 - INT	7,601	5,601	3,454	1,153	1,153	1,153
20-86-96001	COG LOAN PRINCIPAL	21,585	19,776	21,998	0	0	0
20-86-96002	COG LOAN INTEREST	616	2,406	500	0	0	0
	TOTAL DEBT SERVICE	69,783	67,783	70,952	46,153	46,153	46,153
	TOTAL OPERATIONS	281,314	310,028	409,628	457,788	485,088	485,088
	TOTAL FUND EXPENDITURES	281,314	310,028	409,628	457,788	485,088	485,088



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CITY OF SUBLIMITY
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		2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
<u>SEWER ENTERPRISE FUND</u>							
<u>SEWER</u>							
30-32-44200	SEWER SERVICE	961,691	969,967	950,500	971,930	960,500	960,500
30-32-44300	SEWER CONNECTION INSPECTIONS	25	575	400	1,000	1,250	1,250
	TOTAL SEWER	961,716	970,542	950,900	972,930	961,750	961,750
<u>TRANSFERS IN</u>							
30-37-47020	TRANSFER FROM WATER FUND	0	0	61,000	61,000	63,000	63,000
30-37-47055	TRANSFER FROM SEWER RSRV FUND	0	21,005	0	0	0	0
	TOTAL TRANSFERS IN	0	21,005	61,000	61,000	63,000	63,000
<u>MISCELLANEOUS INCOME</u>							
30-38-43500	INTEREST	336	7,839	11,750	16,766	15,000	15,000
30-38-49500	MISCELLANEOUS REVENUE	0	929	0	0	0	0
	TOTAL MISCELLANEOUS INCOME	337	8,767	11,750	16,766	15,000	15,000
<u>BEGINNING FUND BALANCE</u>							
30-39-49900	BEGINNING FUND BALANCE	757,770	975,387	1,083,257	1,035,527	1,293,656	1,293,656
	TOTAL BEGINNING FUND BALANCE	757,770	975,387	1,083,257	1,035,527	1,293,656	1,293,656
	TOTAL FUND REVENUE	1,719,823	1,975,702	2,106,907	2,086,223	2,333,406	2,333,406



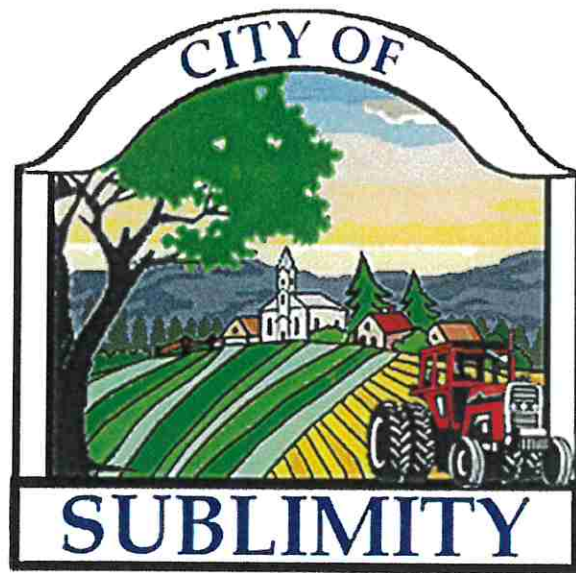
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CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2018-2019

	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
SEWER ENTERPRISE FUND						
OPERATIONS						
PERSONNEL SERVICES:						
30-86-51111 CITY ADMINISTRATI/RECORDER	10,997	7,277	18,002	0	0	0
30-86-51112 ACCOUNTING SPECIALIST	0	1,024	13,609	14,093	14,093	14,093
30-86-51113 DEPUTY CITY CLERK/OFFICE ASST	0	0	6,818	11,708	11,708	11,708
30-86-51115 PT OFFICE RELIEF	15,586	10,893	0	0	0	0
30-86-51116 PW SUPERVISOR	16,296	27,355	26,936	29,431	29,431	29,431
30-86-51120 SENOR MAINTENANCE	14,820	16,476	19,629	23,550	23,550	23,550
30-86-51121 MAINTENANCE I	1,150	3,996	6,680	14,517	14,517	14,517
30-86-51122 PW MAINT/ OFFICE ASST	1,183	1,342	797	832	832	832
30-86-51125 OT/COMP	2,648	0	3,900	3,900	3,900	3,900
30-86-51131 HEALTH AND LIFE INSURANCE	14,976	16,823	30,196	33,885	33,885	33,885
30-86-51132 TAXES AND WC ASSESSMENT	6,308	8,082	10,932	13,275	13,275	13,275
30-86-51133 RETIREMENT	6,923	9,906	11,565	11,764	11,764	11,764
TOTAL PERSONNEL SERVICES	90,886	103,173	149,084	156,955	156,955	156,955
MATERIALS AND SERVICES:						
30-86-52210 TELEPHONE	3,277	5,172	5,575	5,500	5,500	5,500
30-86-52215 POSTAGE	0	1,908	4,000	4,000	4,000	4,000
30-86-52246 OFFICE SUPPLIES	6,660	3,485	2,850	2,500	2,500	2,500
30-86-52270 OFFICE EQUIPMENT	0	0	0	300	300	300
30-86-52300 BANK FEES AND CHARGES	489	1,232	1,200	1,200	1,200	1,200
30-86-52330 BUILDING MAINTENANCE	694	624	1,500	1,500	1,500	1,500
30-86-52415 EQUIPMENT RENTAL	0	0	0	10,000	10,000	10,000
30-86-52420 EQUIPMENT MAINTENANCE	6,519	6,420	10,000	10,000	10,000	10,000
30-86-52422 SOFTWARE CONTRACT SUPPORT	0	2,425	6,000	6,000	6,000	6,000
30-86-52510 ELECTRICITY	27,943	10,596	12,000	12,000	12,000	12,000
30-86-52520 GAS HEAT	1,551	480	1,500	1,500	1,500	1,500
30-86-53150 SEWER COLLECTION MAINTENANCE	3,130	3,529	6,500	10,000	10,000	10,000
30-86-54110 PROTECTIVE CLOTHING/UNIFORMS	836	671	1,200	1,800	1,800	1,800
30-86-54130 TRAVEL, TRAINING AND MEETINGS	656	603	3,100	3,100	3,100	3,100
30-86-54135 DUES AND MEMBERSHIPS	0	194	160	850	850	850
30-86-58120 VEHICLE FUEL	3,550	3,928	5,000	5,000	5,000	5,000
30-86-58125 VEHICLE MAINTENANCE	0	0	0	750	750	750
30-86-58130 SEWER MAINTENANCE (REPAIRS)	11,764	6,509	25,000	6,000	6,000	6,000
30-86-62120 CONTRACTUAL SERVICES	8,924	9,311	4,000	4,000	4,000	4,000
30-86-62130 PLANNING SERVICES	11,925	7,572	9,000	2,000	2,000	2,000
30-86-62140 TREATMENT CONTRACT	319,798	372,756	425,000	450,000	450,000	450,000
30-86-62145 TREATMENT CONTRACT - DEBT	201,544	194,555	193,926	193,926	193,926	193,926
30-86-62150 LEGAL	3,702	3,497	4,000	5,500	5,500	5,500
30-86-62170 ENGINEER	13,544	3,398	15,000	5,000	5,000	5,000
30-86-63110 AUDIT SERVICES	9,191	7,292	9,900	9,500	9,500	9,500
30-86-63120 INSURANCE	7,992	7,121	8,000	9,000	9,000	9,000
30-86-63900 COLLECTION COSTS	0	15	0	0	0	0
30-86-65000 MISCELLANEOUS EXPENDITURES	638	7	200	200	200	200
TOTAL MATERIALS AND SERVICES	644,326	653,298	754,611	761,126	761,126	761,126
CAPITAL OUTLAY:						
30-86-71200 CAPITAL EQUIPMENT	105	4	23,500	29,950	29,950	29,950
30-86-74000 LAND ACQUISITION	0	0	0	52,500	52,500	52,500
30-86-74110 CAPITAL IMPROVEMENTS	1,407	3,343	20,000	205,303	205,303	205,303
30-86-74130 CITY HALL IMPROVEMENTS	7,711	357	2,000	2,000	2,000	2,000
TOTAL CAPITAL OUTLAY	9,224	3,704	45,500	289,753	289,753	289,753
TRANSFERS OUT:						
30-86-90020 TRANSFER TO WATER FUND	0	180,000	0	0	0	0
TOTAL TRANSFERS OUT	0	180,000	0	0	0	0

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2018-2019

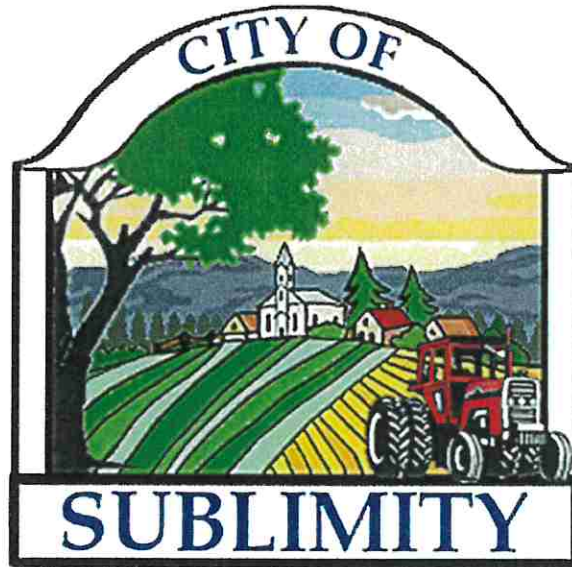
		2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
<u>SEWER ENTERPRISE FUND</u>							
<u>CONTINGENCY & RESERVES:</u>							
30-86-98100	RESERVE- FUTURE EXPENDITURES	0	0	58,750	650,000	650,000	650,000
30-86-99110	CONTINGENCY	0	0	1,098,982	475,572	475,572	475,572
	TOTAL CONTINGENCY & RESERVES	0	0	1,157,732	1,125,572	1,125,572	1,125,572
	TOTAL OPERATIONS	744,436	940,176	2,106,907	2,333,406	2,333,406	2,333,406
	TOTAL FUND EXPENDITURES	744,436	940,176	2,106,907	2,333,406	2,333,406	2,333,406



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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2018-2019

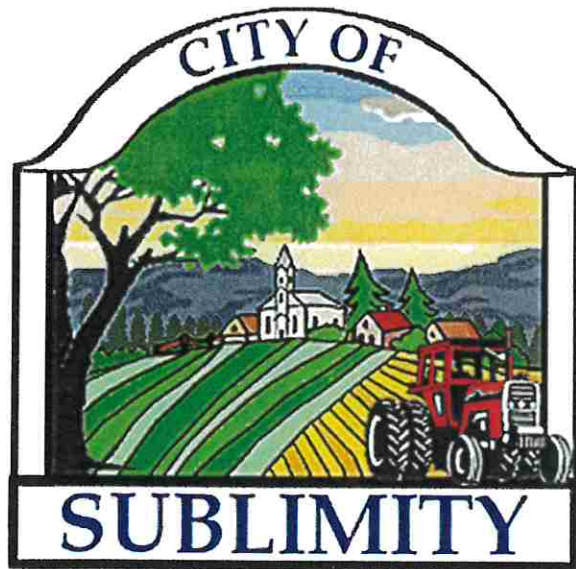
	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
<u>STREET FUND</u>						
<u>FEES AND PERMITS</u>						
40-32-44675 DETENTION POND MAINT FEE	0	0	3,000	3,000	0	0
TOTAL FEES AND PERMITS	0	0	3,000	3,000	0	0
<u>INTERGOVERNMENTAL</u>						
40-33-43650 HIGHWAY FUNDS	163,488	165,083	160,000	175,000	170,000	170,000
TOTAL INTERGOVERNMENTAL	163,488	165,083	160,000	175,000	170,000	170,000
<u>MISCELLANEOUS INCOME</u>						
40-38-43500 INTEREST	112	2,145	1,650	4,600	2,500	2,500
40-38-49500 MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	112	2,145	1,650	4,600	2,500	2,500
<u>BEGINNING FUND BALANCE</u>						
40-39-49900 BEGINNING FUND BALANCE	228,567	291,173	322,244	330,179	353,498	353,498
TOTAL BEGINNING FUND BALANCE	228,567	291,173	322,244	330,179	353,498	353,498
TOTAL FUND REVENUE	392,166	458,401	486,894	512,779	525,998	525,998



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CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2018-2019

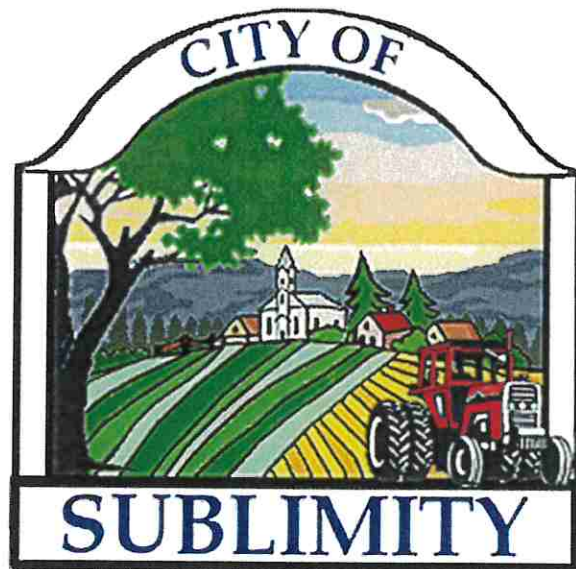
	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
STREET FUND						
OPERATIONS						
PERSONNEL SERVICES:						
40-86-51111 CITY ADMINISTRATOR/RECORDER	2,147	3,986	7,201	0	0	0
40-86-51112 ACCOUNTING SPECIALIST	0	341	4,536	4,698	4,698	4,698
40-86-51113 DEPUTY CITY CLERK/OFFICE ASST	0	0	1,948	3,345	3,345	3,345
40-86-51115 PT OFFICE RELIEF	2,948	1,362	0	0	0	0
40-86-51116 PW SUPERVISOR	3,169	7,048	13,468	14,715	14,715	14,715
40-86-51120 SENIOR MAINTENANCE	10,914	11,178	9,815	11,775	11,775	11,775
40-86-51121 MAINTENANCE I	0	2,254	1,981	4,148	4,148	4,148
40-86-51122 PW MAINT/ OFFICE ASST	449	172	797	498	498	498
40-86-51125 OT/COMP	1,125	0	1,950	1,950	1,950	1,950
40-86-51131 HEALTH AND LIFE INSURANCE	4,731	6,658	13,420	13,842	13,842	13,842
40-86-51132 TAXES AND WC ASSESSMENT	1,993	4,327	4,755	5,815	5,815	5,815
40-86-51133 RETIREMENT	2,187	3,590	5,003	4,976	4,976	4,976
TOTAL PERSONNEL SERVICES	29,663	40,913	64,874	65,762	65,762	65,762
MATERIALS AND SERVICES:						
40-86-52210 TELEPHONE	2,553	984	1,500	2,000	2,000	2,000
40-86-52215 POSTAGE	0	450	450	150	150	150
40-86-52246 OFFICE SUPPLIES	1,004	412	1,000	1,000	1,000	1,000
40-86-52300 BANK FEES AND CHARGES	134	701	650	650	650	650
40-86-52330 BUILDING MAINTENANCE	1,270	0	1,000	1,000	1,000	1,000
40-86-52420 EQUIPMENT MAINTENANCE	297	278	3,075	1,500	1,500	1,500
40-86-52422 SOFTWARE CONTRACT SUPPORT	0	903	1,000	500	500	500
40-86-52510 ELECTRICITY	6,472	10,366	13,000	13,000	13,000	13,000
40-86-52515 STREET LIGHTS	21,234	25,313	35,000	35,000	35,000	35,000
40-86-52520 GAS HEAT	0	261	1,000	1,000	1,000	1,000
40-86-53150 STREET SIGNS/MINOR EQUIPMENT	4,137	699	2,500	2,500	2,500	2,500
40-86-54110 PROTECTIVE CLOTHING/UNIFORMS	0	77	250	600	600	600
40-86-54130 TRAVEL, TRAINING AND MEETINGS	0	192	1,200	1,200	1,200	1,200
40-86-54135 DUES AND MEMBERSHIPS	0	100	0	500	500	500
40-86-58120 VEHICLE FUEL	2,067	1,332	5,000	3,500	3,500	3,500
40-86-58125 VEHICLE MAINTENANCE	0	0	0	1,500	1,500	1,500
40-86-58130 STREET MAINTENANCE	250	10,766	30,000	30,000	30,000	30,000
40-86-62120 CONTRACTUAL SERVICES	5,596	10,867	5,500	3,000	3,000	3,000
40-86-62130 PLANNING SERVICES	6,021	7,115	10,000	2,500	2,500	2,500
40-86-62150 LEGAL	0	568	2,000	3,000	3,000	3,000
40-86-62170 ENGINEER	4,335	3,004	8,000	3,000	3,000	3,000
40-86-63110 AUDIT SERVICES	4,207	1,823	22,500	22,500	22,500	22,500
40-86-63120 INSURANCE	2,524	3,560	4,500	4,500	4,500	4,500
TOTAL MATERIALS AND SERVICES	62,102	79,770	149,125	134,100	134,100	134,100
CAPITAL OUTLAY:						
40-86-71200 CAPITAL EQUIPMENT	7,000	0	20,000	34,450	34,450	34,450
40-86-74000 LAND ACQUISITION	0	0	0	30,000	30,000	30,000
40-86-74110 CAPITAL IMPROVEMENTS	906	3,343	80,000	80,000	80,000	80,000
40-86-74130 CITY HALL IMPROVEMENTS	1,322	4,197	2,500	2,500	2,500	2,500
40-86-74500 BICYCLE AND FOOTPATH ODOT 1%	0	0	1,600	3,450	3,450	3,450
TOTAL CAPITAL OUTLAY	9,228	7,539	104,100	150,400	150,400	150,400
CONTINGENCY & RESERVES:						
40-86-98100 RESERVE- FUTURE EXPENDITURES	0	0	8,750	75,000	75,000	75,000
40-86-99110 CONTINGENCY	0	0	160,045	100,736	100,736	100,736
TOTAL CONTINGENCY & RESERVES	0	0	168,795	175,736	175,736	175,736
TOTAL OPERATIONS	100,993	128,222	486,894	525,998	525,998	525,998
TOTAL FUND EXPENDITURES	100,993	128,222	486,894	525,998	525,998	525,998



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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2018-2019

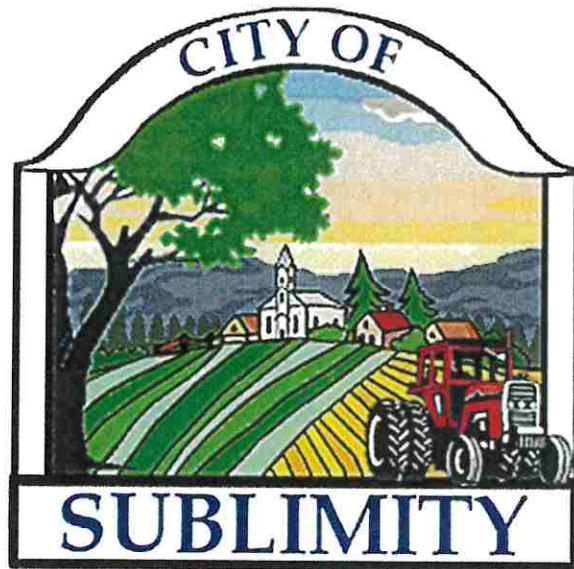
	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
<u>TRANSIENT TAX (PARKS) FUND</u>						
<u>FEES AND PERMITS</u>						
65-32-44675 DOG PARK/POND MAINT FEE	0	0	0	0	3,000	3,000
65-32-48000 PARK RESERVATION FEES	2,640	2,810	3,500	3,500	3,000	3,000
65-32-48600 MOTEL TAX	24,009	25,112	21,000	26,750	25,000	25,000
TOTAL FEES AND PERMITS	26,649	27,922	24,500	30,250	31,000	31,000
<u>TRANSFERS IN</u>						
65-37-47010 TRANSFER FROM GENERAL FUND	24,000	24,000	10,000	10,000	25,000	25,000
TOTAL TRANSFERS IN	24,000	24,000	10,000	10,000	25,000	25,000
<u>MISCELLANEOUS INCOME</u>						
65-38-43500 INTEREST	15	118	144	180	150	150
65-38-49500 MISCELLANEOUS REVENUE	0	40	0	0	0	0
TOTAL MISCELLANEOUS INCOME	15	158	144	180	150	150
<u>BEGINNING FUND BALANCE</u>						
65-39-49900 BEGINNING FUND BALANCE	31,276	16,270	11,584	14,739	16,301	16,301
TOTAL BEGINNING FUND BALANCE	31,276	16,270	11,584	14,739	16,301	16,301
TOTAL FUND REVENUE	81,941	68,350	46,228	55,169	72,451	72,451



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CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2018-2019

	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
TRANSIENT TAX (PARKS) FUND						
OPERATIONS						
PERSONNEL SERVICES:						
65-86-51111 CITY ADMINISTRATOR/RECORDER	4,915	3,255	0	0	0	0
65-86-51115 PT OFFICE RELIEF	1,948	1,362	0	0	0	0
65-86-51116 PW SUPERVISOR	7,687	6,973	0	0	0	0
65-86-51120 SENIOR MAINTENANCE	10,509	10,272	0	0	0	0
65-86-51121 MAINTENANCE I	0	0	0	8,295	8,295	8,295
65-86-51122 PW MAINT/ OFFICE ASST	8,284	11,045	12,757	13,309	13,309	13,309
65-86-51125 OT/COMP	1,285	0	0	0	0	0
65-86-51131 HEALTH AND LIFE INSURANCE	7,575	6,026	0	2,105	2,105	2,105
65-86-51132 TAXES AND WC ASSESSMENT	3,190	4,321	2,159	3,018	3,018	3,018
65-86-51133 RETIREMENT	3,502	3,062	1,768	2,593	2,593	2,593
TOTAL PERSONNEL SERVICES	48,896	46,316	16,684	29,320	29,320	29,320
MATERIALS AND SERVICES:						
65-86-52246 OFFICE SUPPLIES	122	5	150	150	150	150
65-86-52300 BANK FEES AND CHARGES	15	18	40	20	20	20
65-86-52420 EQUIPMENT MAINTENANCE	161	319	200	1,000	1,000	1,000
65-86-52510 ELECTRICITY	688	534	700	500	500	500
65-86-53150 BUILDING AND GROUNDS MAINT	351	2,563	2,000	7,500	7,500	7,500
65-86-54110 PROTECTIVE CLOTHING	0	0	0	50	50	50
65-86-54130 TRAVEL, TRAINING AND MEETINGS	0	50	0	0	0	0
65-86-58120 FUEL/EQUIPMENT & VEHICLE	447	149	1,000	1,500	1,500	1,500
65-86-58125 VEHICLE MAINTENANCE	0	0	0	150	150	150
65-86-58130 PARK MAINTENANCE	3,897	600	4,000	4,000	4,000	4,000
65-86-59130 COMMUNITY SUPPORT	0	1,057	1,500	1,500	1,500	1,500
65-86-62120 CONTRACTUAL SERVICES	415	626	0	0	0	0
65-86-63120 INSURANCE	4,042	1,335	1,500	2,000	2,000	2,000
65-86-63950 PARK RESERVATION REFUND	40	0	0	0	0	0
TOTAL MATERIALS AND SERVICES	10,178	7,256	11,090	18,370	18,370	18,370
CAPITAL OUTLAY:						
65-86-71200 CAPITAL EQUIPMENT	2,850	0	2,000	0	0	0
65-86-74110 CAPITAL IMPROVEMENTS	3,747	0	9,250	0	0	0
65-86-74130 CITY HALL IMPROVEMENTS	0	39	0	0	0	0
TOTAL CAPITAL OUTLAY	6,597	39	11,250	0	0	0
CONTINGENCY & RESERVES:						
65-86-99110 CONTINGENCY	0	0	7,204	24,761	24,761	24,761
TOTAL CONTINGENCY & RESERVES	0	0	7,204	24,761	24,761	24,761
TOTAL OPERATIONS	65,671	53,611	46,228	72,451	72,451	72,451
TOTAL FUND EXPENDITURES	65,671	53,611	46,228	72,451	72,451	72,451



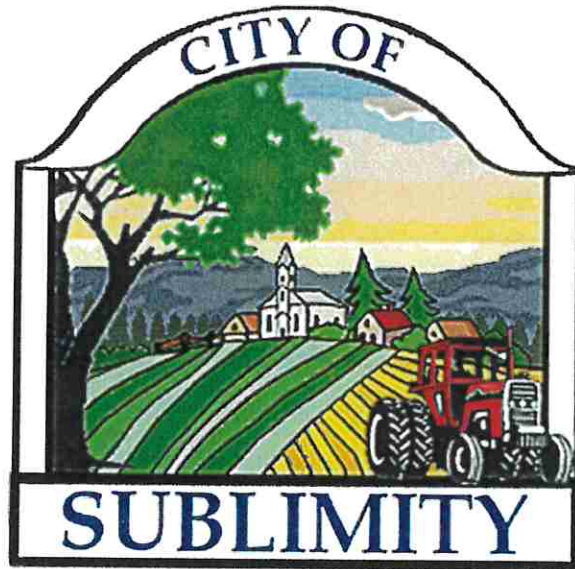
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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2018-2019

	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
<u>WATER CONTRUCTION FUND</u>						
<u>TRANSFERS IN</u>						
82-37-47100 TRANSFERS	15,000	0	0	0	0	0
TOTAL TRANSFERS IN	15,000	0	0	0	0	0
<u>MISCELLANEOUS INCOME</u>						
82-38-43500 INTEREST	27	474	650	900	400	400
TOTAL MISCELLANEOUS INCOME	27	474	650	900	400	400
<u>BEGINNING FUND BALANCE</u>						
82-39-49900 BEGINNING FUND BALANCE	62,405	77,432	62,793	66,954	67,854	67,854
TOTAL BEGINNING FUND BALANCE	62,405	77,432	62,793	66,954	67,854	67,854
TOTAL FUND REVENUE	77,432	77,906	63,443	67,854	68,254	68,254

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2018-2019

	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
<u>WATER CONTRUCTION FUND</u>						
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY:</u>						
82-86-74110 CAPITAL IMPROVEMENTS	0	10,952	63,443	68,254	68,254	68,254
TOTAL CAPITAL OUTLAY	0	10,952	63,443	68,254	68,254	68,254
TOTAL OPERATIONS	0	10,952	63,443	68,254	68,254	68,254
TOTAL FUND EXPENDITURES	0	10,952	63,443	68,254	68,254	68,254



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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2018-2019

WATER SDC FUND

WATER SDCS

72-35-43100 WATER IMPROVEMENT SDCS
72-35-43200 WATER REIMBURSEMENT SDCS

TOTAL WATER SDCS

MISCELLANEOUS INCOME

72-38-43500 INTEREST

TOTAL MISCELLANEOUS INCOME

BEGINNING FUND BALANCE

72-39-49900 BEGINNING FUND BALANCE

TOTAL BEGINNING FUND BALANCE

TOTAL FUND REVENUE

2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
14,220	73,470	82,950	80,580	81,664	81,664
0	0	0	0	15,312	15,312
14,220	73,470	82,950	80,580	96,976	96,976
208	3,058	4,345	6,500	3,000	3,000
208	3,058	4,345	6,500	3,000	3,000
396,768	411,195	482,305	480,244	553,698	553,698
396,768	411,195	482,305	480,244	553,698	553,698
411,195	487,724	569,600	567,324	653,674	653,674

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2018-2019

WATER SDC FUND

OPERATIONS

MATERIALS AND SERVICES:

72-86-62120 CONTRACTUAL SERVICES

TOTAL MATERIALS AND SERVICES

CAPITAL OUTLAY:

72-86-74000 LAND ACQUISITION
72-86-74110 CAPITAL IMPROVEMENTS

TOTAL CAPITAL OUTLAY

TOTAL OPERATIONS

TOTAL FUND EXPENDITURES

2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
0	0	5,000	5,000	5,000	5,000
0	0	5,000	5,000	5,000	5,000
0	0	0	52,500	52,500	52,500
0	7,500	564,600	596,174	596,174	596,174
0	7,500	564,600	648,674	648,674	648,674
0	7,500	569,600	653,674	653,674	653,674
0	7,500	569,600	653,674	653,674	653,674

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2018-2019

	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
SEWER SDC FUND						
SEWER SDCS						
73-35-43100 SEWER IMPROVEMENT SDCS	20,220	104,470	117,950	118,950	71,650	71,650
73-35-43200 SEWER REIMBURSEMENT SDCS	0	0	0	0	21,340	21,340
TOTAL SEWER SDCS	20,220	104,470	117,950	118,950	92,990	92,990
MISCELLANEOUS INCOME						
73-38-43500 INTEREST	119	1,643	2,315	4,250	1,600	1,600
TOTAL MISCELLANEOUS INCOME	119	1,643	2,315	4,250	1,600	1,600
BEGINNING FUND BALANCE						
73-39-49900 BEGINNING FUND BALANCE	157,983	178,322	277,382	284,435	402,635	402,635
TOTAL BEGINNING FUND BALANCE	157,983	178,322	277,382	284,435	402,635	402,635
TOTAL FUND REVENUE	178,322	284,435	397,647	407,635	497,225	497,225

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2018-2019

	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
SEWER SDC FUND						
OPERATIONS						
MATERIALS AND SERVICES:						
73-86-62120 CONTRACTUAL SERVICES	0	0	5,000	5,000	5,000	5,000
TOTAL MATERIALS AND SERVICES	0	0	5,000	5,000	5,000	5,000
CAPITAL OUTLAY:						
73-86-74000 LAND ACQUISITION	0	0	0	52,500	52,500	52,500
73-86-74110 CAPITAL IMPROVEMENTS	0	0	392,647	439,725	439,725	439,725
TOTAL CAPITAL OUTLAY	0	0	392,647	492,225	492,225	492,225
TOTAL OPERATIONS	0	0	397,647	497,225	497,225	497,225
TOTAL FUND EXPENDITURES	0	0	397,647	497,225	497,225	497,225

**CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2018-2019**

STREET SDC FUND

INTERGOVERNMENTAL

74-33-49000 STREET PROJECT GRANTS
TOTAL INTERGOVERNMENTAL

REVENUE

74-35-43100 STREET IMPROVEMENT SDCS
74-35-43200 STREET REIMBURSEMENT SDCS
TOTAL REVENUE

MISCELLANEOUS INCOME

74-38-43500 INTEREST
TOTAL MISCELLANEOUS INCOME

BEGINNING FUND BALANCE

74-39-49900 BEGINNING FUND BALANCE
TOTAL BEGINNING FUND BALANCE

TOTAL FUND REVENUE

2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
70,000	0	0	0	0	0
70,000	0	0	0	0	0
10,860 0	56,110 0	63,350 0	65,000 0	42,500 1,342	42,500 1,342
10,860	56,110	63,350	65,000	43,842	43,842
194	3,635	3,500	8,022	3,600	3,600
194	3,635	3,500	8,022	3,600	3,600
507,648	508,355	563,744	568,100	636,122	636,122
507,648	508,355	563,744	568,100	636,122	636,122
588,701	568,100	630,594	641,122	683,564	683,564

**CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2018-2019**

STREET SDC FUND

OPERATIONS

MATERIALS AND SERVICES:

74-86-62120 CONTRACTUAL SERVICES
TOTAL MATERIALS AND SERVICES

CAPITAL OUTLAY:

74-86-74000 LAND ACQUISITION
74-86-74110 CAPITAL IMPROVEMENTS
TOTAL CAPITAL OUTLAY

CONTINGENCY & RESERVES:

74-86-98100 RESERVE- FUTURE EXPENDITURES
TOTAL CONTINGENCY & RESERVES
TOTAL OPERATIONS
TOTAL FUND EXPENDITURES

2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
0	0	5,000	5,000	5,000	5,000
0	0	5,000	5,000	5,000	5,000
0 80,346	0 0	0 195,000	15,000 0	15,000 0	15,000 0
80,346	0	195,000	15,000	15,000	15,000
0	0	430,594	663,564	663,564	663,564
0	0	430,594	663,564	663,564	663,564
80,346	0	630,594	683,564	683,564	683,564
80,346	0	630,594	683,564	683,564	683,564

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2018-2019

	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
PARK SDC FUND						
INTERGOVERNMENTAL						
75-33-49010 GRANTS - OPRD	0	0	0	0	226,800	226,800
TOTAL INTERGOVERNMENTAL	0	0	0	0	226,800	226,800
PARK SDCS						
75-35-43100 PARK IMPROVEMENT SDCS	7,200	37,200	42,000	40,800	58,000	58,000
TOTAL PARK SDCS	7,200	37,200	42,000	40,800	58,000	58,000
TRANSFERS IN						
75-37-47010 TRANSFER FROM GENERAL FUND	0	0	0	0	25,200	25,200
TOTAL TRANSFERS IN	0	0	0	0	25,200	25,200
MISCELLANEOUS INCOME						
75-38-43500 INTEREST	136	2,026	3,700	4,350	2,000	2,000
TOTAL MISCELLANEOUS INCOME	136	2,026	3,700	4,350	2,000	2,000
BEGINNING FUND BALANCE						
75-39-49900 BEGINNING FUND BALANCE	274,834	282,170	318,770	313,896	344,046	344,046
TOTAL BEGINNING FUND BALANCE	274,834	282,170	318,770	313,896	344,046	344,046
TOTAL FUND REVENUE	282,170	321,396	364,470	359,046	656,046	656,046

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2018-2019

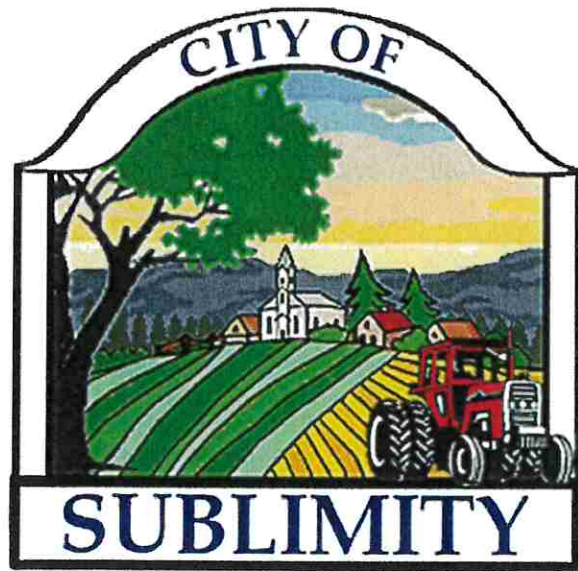
	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
PARK SDC FUND						
OPERATIONS						
MATERIALS AND SERVICES:						
75-86-62120 CONTRACTUAL SERVICES	0	0	15,000	0	0	0
TOTAL MATERIALS AND SERVICES	0	0	15,000	0	0	0
CAPITAL OUTLAY:						
75-86-74000 LAND ACQUISITION	0	0	0	365,000	365,000	365,000
75-86-74110 CAPITAL IMPROVEMENTS	0	7,500	349,470	291,046	291,046	291,046
TOTAL CAPITAL OUTLAY	0	7,500	349,470	656,046	656,046	656,046
TOTAL OPERATIONS	0	7,500	364,470	656,046	656,046	656,046
TOTAL FUND EXPENDITURES	0	7,500	364,470	656,046	656,046	656,046

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2018-2019

	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
STORM WATER SDC FUND						
STORM SDCS						
76-35-43100 STORM IMPROVEMENT SDCS	11,280	65,037	65,800	63,920	12,000	12,000
76-35-43200 STORM REIMBURSEMENT SDCS	0	0	0	0	616	616
TOTAL STORM SDCS	11,280	65,037	65,800	63,920	12,616	12,616
MISCELLANEOUS INCOME						
76-38-43500 INTEREST	163	2,719	4,500	6,200	500	500
TOTAL MISCELLANEOUS INCOME	163	2,719	4,500	6,200	500	500
BEGINNING FUND BALANCE						
76-39-49900 BEGINNING FUND BALANCE	351,357	362,800	426,286	430,556	495,676	495,676
TOTAL BEGINNING FUND BALANCE	351,357	362,800	426,286	430,556	495,676	495,676
TOTAL FUND REVENUE	362,800	430,556	496,586	500,676	508,792	508,792

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2018-2019

	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
STORM WATER SDC FUND						
OPERATIONS						
MATERIALS AND SERVICES:						
76-86-62120 CONTRACTUAL SERVICES	0	0	5,000	5,000	5,000	5,000
TOTAL MATERIALS AND SERVICES	0	0	5,000	5,000	5,000	5,000
CAPITAL OUTLAY:						
76-86-74000 LAND ACQUISITION	0	0	0	15,000	15,000	15,000
76-86-74110 CAPITAL IMPROVEMENTS	0	0	95,000	488,792	488,792	488,792
TOTAL CAPITAL OUTLAY	0	0	95,000	503,792	503,792	503,792
CONTINGENCY & RESERVES:						
76-86-98100 RESERVE- FUTURE EXPENDITURES	0	0	396,586	0	0	0
TOTAL CONTINGENCY & RESERVES	0	0	396,586	0	0	0
TOTAL OPERATIONS	0	0	496,586	508,792	508,792	508,792
TOTAL FUND EXPENDITURES	0	0	496,586	508,792	508,792	508,792



Discontinued Funds/Other information

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2018-2019

SEWER BONDED DEBT

BEGINNING FUND BALANCE

85-39-49900 BEGINNING FUND BALANCE

TOTAL BEGINNING FUND BALANCE

TOTAL FUND REVENUE

2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
10,059	10,059	0	0	0	0
10,059	10,059	0	0	0	0
10,059	10,059	0	0	0	0

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2018-2019

SEWER BONDED DEBT

OPERATIONS

TRANSFERS OUT:

85-86-90010 TRANSFER TO GENERAL FUND

TOTAL TRANSFERS OUT

TOTAL OPERATIONS

TOTAL FUND EXPENDITURES

2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
0	10,059	0	0	0	0
0	10,059	0	0	0	0
0	10,059	0	0	0	0
0	10,059	0	0	0	0

CITY OF SUBLIMITY

REVENUES

FISCAL YEAR 2018-2019

	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
<u>CELL TOWER RENTAL</u>						
<u>TRANSFERS IN</u>						
84-37-47010 TRANSFER FROM GENERAL FUND	0	222	0	0	0	0
TOTAL TRANSFERS IN	0	222	0	0	0	0
<u>BEGINNING FUND BALANCE</u>						
84-39-49900 BEGINNING FUND BALANCE	(222)	(222)	0	0	0	0
TOTAL BEGINNING FUND BALANCE	(222)	(222)	0	0	0	0
TOTAL FUND REVENUE	(222)	0	0	0	0	0

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2018-2019

EMERGENCY FUNDS

BEGINNING FUND BALANCE

	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
83-39-49900 BEGINNING FUND BALANCE	85	85	0	0	0	0
TOTAL BEGINNING FUND BALANCE	85	85	0	0	0	0
TOTAL FUND REVENUE	85	85	0	0	0	0

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2018-2019

EMERGENCY FUNDS

OPERATIONS

TRANSFERS OUT:

	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
83-86-90010 TRANSFER TO GENERAL FUND	0	85	0	0	0	0
TOTAL TRANSFERS OUT	0	85	0	0	0	0
TOTAL OPERATIONS	0	85	0	0	0	0
TOTAL FUND EXPENDITURES	0	85	0	0	0	0

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2018-2019

	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
REVENUE SHARING						
INTERGOVERNMENTAL						
60-33-41600 STATE REVENUE SHARING	14,324	23,214	0	0	0	0
TOTAL INTERGOVERNMENTAL	14,324	23,214	0	0	0	0
MISCELLANEOUS INCOME						
60-38-43500 INTEREST	6	76	0	0	0	0
TOTAL MISCELLANEOUS INCOME	6	76	0	0	0	0
BEGINNING FUND BALANCE						
60-39-49900 BEGINNING FUND BALANCE	5,581	3,910	14,317	13,575	0	0
TOTAL BEGINNING FUND BALANCE	5,581	3,910	14,317	13,575	0	0
TOTAL FUND REVENUE	19,911	27,200	14,317	13,575	0	0

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2018-2019

	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
REVENUE SHARING						
OPERATIONS						
MATERIALS AND SERVICES:						
60-86-52300 BANK FEES AND CHARGES	5	7	0	0	0	0
60-86-59130 COMMUNITY SUPPORT	3,996	1,617	0	0	0	0
TOTAL MATERIALS AND SERVICES	4,001	1,624	0	0	0	0
TRANSFERS OUT:						
60-86-90010 TRANSFER TO GENERAL FUND	12,000	12,000	14,317	0	0	0
TOTAL TRANSFERS OUT	12,000	12,000	14,317	0	0	0
TOTAL OPERATIONS	16,001	13,624	14,317	0	0	0
TOTAL FUND EXPENDITURES	16,001	13,624	14,317	0	0	0

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2018-2019

SEWER RESERVE

MISCELLANEOUS INCOME

55-38-43500 INTEREST

TOTAL MISCELLANEOUS INCOME

BEGINNING FUND BALANCE

55-39-49900 BEGINNING FUND BALANCE

TOTAL BEGINNING FUND BALANCE

TOTAL FUND REVENUE

2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMIN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
5	0	0	0	0	0
5	0	0	0	0	0
21,000	21,005	0	0	0	0
21,000	21,005	0	0	0	0
21,005	21,005	0	0	0	0

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2018-2019

SEWER RESERVE

OPERATIONS

TRANSFERS OUT:

55-86-90030 TRANSFER TO SEWER FUND

TOTAL TRANSFERS OUT

TOTAL OPERATIONS

TOTAL FUND EXPENDITURES

2015-2016 FISCAL ACTUAL	2016-2017 FISCAL ACTUAL	2017-2018 FISCAL BUDGET	2018-2019 CITY ADMN PROPOSED	2018-2019 BDGT COMM APPROVED	2018-2019 COUNCIL ADOPTED
0	21,005	0	0	0	0
0	21,005	0	0	0	0
0	21,005	0	0	0	0
0	21,005	0	0	0	0

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
2018-2019

☐ Check here if this is an amended form.

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

The City of Sublimity has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Marion County. The property tax, fee, charge or assessment is categorized as stated by this form.

PO Box 146 Sublimity OR 97385 July 6, 2018
Mailing Address of District City State ZIP code Date
Myrna Harding Finance/Office Manager 503-769-7475 myrna.harding@cityofsublimity.com
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

Subject to

General Government Limits

Rate or Dollar Amount

1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	0.7135	Excluded from Measure 5 Limits Dollar Amount of Bond Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. City of Portland Levy for pension and disability obligations	4		
5a. Levy for bonded indebtedness from bonds approved by vote prior to October 6, 2001	5a.		0
5b. Levy for bonded indebtedness from bonds approved by vote 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	0.7135
7. Election date when you 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.

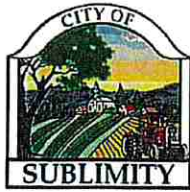
Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount or rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	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 authority for putting these assessments on the roll is ORS (Must be completed if you have an entry in Part IV)



RESOLUTION NO.1819-3

A RESOLUTION ADOPTING THE BUDGET, IMPOSING AND CATEGORIZING THE TAX AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2018-2019

BE IT RESOLVED that the City Council of the City of Sublimity hereby adopts the budget for fiscal year 2018-2019 in the total amount of \$7,462,909. 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 2018-2019 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, 2018, and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND

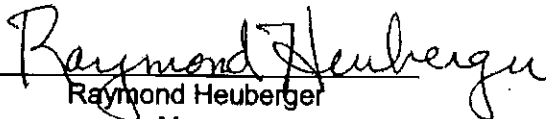
Administrations	\$189,050
General Operations	\$137,159
Capital Outlay	\$18,000
Contingency	\$264,002
Transfers	\$50,200
Subtotal	\$658,411
Reserve- Future Expenditures*	\$150,000
Reserve- Future Expenditures*	<u>\$170,000</u>
Total General Fund	\$978,411

WATER FUND


Water Operations	\$284,667
Capital Outlay	\$57,500
Debt Service	\$46,153
Transfers	\$63,000
Contingency	<u>\$33,768</u>
Total Water Fund	\$485,088

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.

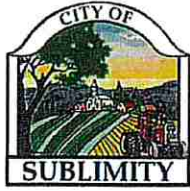
ADOPTED BY THE CITY COUNCIL THIS 11th day of June 2018.



Raymond Heuberger
Mayor



Katie Scott
City Recorder



RESOLUTION NO.1819-1

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

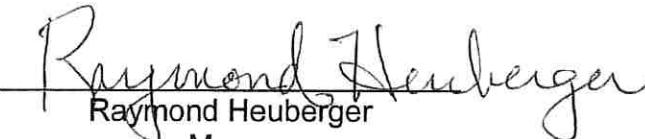
WHEREAS, City Officials recognize the desirability of assisting the State Officer responsible for determining the eligibility of cities to receive such funds in accordance with ORS 221.760, now, therefore,

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

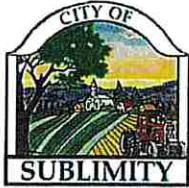
1. Police Protection
2. Street construction, maintenance and lighting
3. Sanitary sewers
4. Storm sewers
5. Planning, zoning and subdivision control
6. Water service

Section 2. This resolution is effective upon adoption.

Approved by the City Council, City of Sublimity this 11th day of June, 2018.


Raymond Heuberger
Mayor


Katie Scott
City Recorder



RESOLUTION NO.1819-2

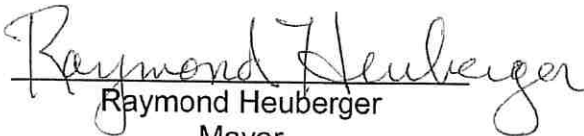
A RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE SHARED REVENUES

The City of Sublimity resolves as follows:

Section1. Pursuant to ORS 221.770 the City hereby elects to receive state revenues for fiscal year 2018-2019.

Passed by the Common Council the 11th day of June 2018.

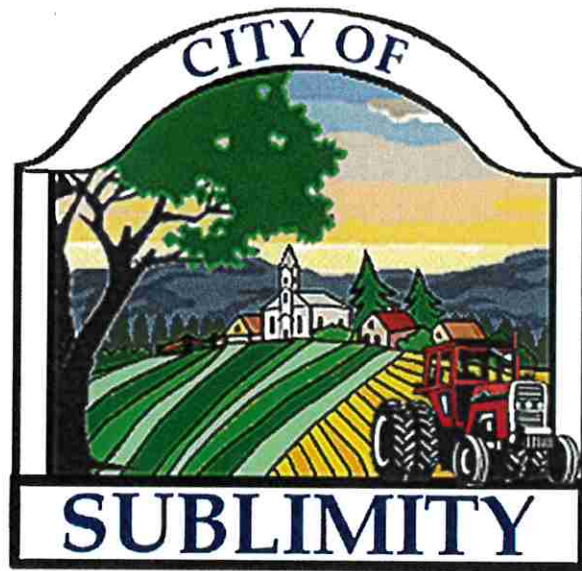
Approved by the Mayor the 11th day of June 2018.


Raymond Heuberger
Mayor


Katie Scott
City Recorder

I certify that a public hearing before the Budget Committee was held on May 7, 2018 and a public hearing before the City Council was held on June 11, 2018, giving citizens an opportunity to comment on the use of State Revenue Sharing Funds.


Katie Scott
City Recorder



LB-1/Resolutions

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
2018-2019

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

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

PO Box 146 Sublimity OR 97385 July 6, 2018
Mailing Address of District City State ZIP code Date
Myrna Harding Finance/Office Manager 503-769-7475 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.
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PART I: TAXES TO BE IMPOSED

		Subject to General Government 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		
5a. Levy for bonded indebtedness from bonds approved by vote prior to October 6, 2001, ...	5a.		
5b. Levy for bonded indebtedness from bonds approved by vote 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.	0	

Excluded from
Measure 5 Limits
Dollar Amount of Bond
Levy

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000 ...	6	0.7135
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	

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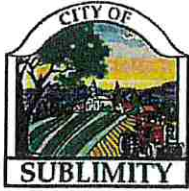
Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount or rate authorized per year by voters

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GENERAL FUND

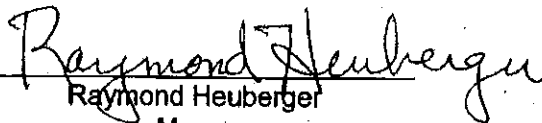
Administrations	\$189,050
General Operations	\$137,159
Capital Outlay	\$18,000
Contingency	\$264,002
Transfers	<u>\$50,200</u>
Subtotal	\$658,411
Reserve- Future Expenditures*	\$150,000
Reserve- Future Expenditures*	<u>\$170,000</u>
Total General Fund	\$978,411

WATER FUND

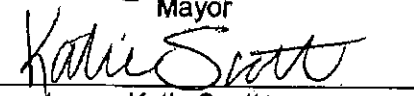
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Capital Outlay	\$57,500
Debt Service	\$46,153
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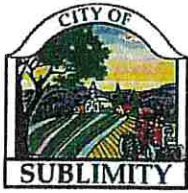
ADOPTED BY THE CITY COUNCIL THIS 11th day of June 2018.


Raymond Heuberger

Mayor


Katie Scott

City Recorder



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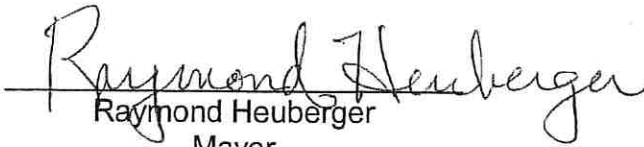
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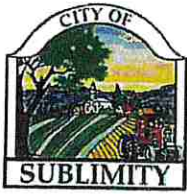
1. Police Protection
2. Street construction, maintenance and lighting
3. Sanitary sewers
4. Storm sewers
5. Planning, zoning and subdivision control
6. Water service

Section 2. This resolution is effective upon adoption.

Approved by the City Council, City of Sublimity this 11th day of June, 2018.


Raymond Heuberger
Mayor


Katie Scott
City Recorder



RESOLUTION NO.1819-2

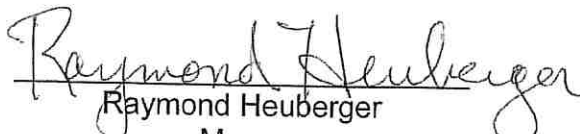
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Section1. Pursuant to ORS 221.770 the City hereby elects to receive state revenues for fiscal year 2018-2019.

Passed by the Common Council the 11th day of June 2018.

Approved by the Mayor the 11th day of June 2018.


Raymond Heuberger
Mayor


Katie Scott
City Recorder

I certify that a public hearing before the Budget Committee was held on May 7, 2018 and a public hearing before the City Council was held on June 11, 2018, giving citizens an opportunity to comment on the use of State Revenue Sharing Funds.


Katie Scott
City Recorder