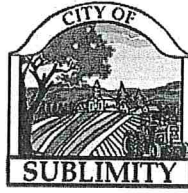


CITY OF SUBLIMITY

BUDGET

Fiscal Year 2022-2023



City of Sublimity

BUDGET CALENDAR 2022-2023

- | | |
|---|-----------------------------|
| 1. Appoint Budget Officer | January 10, 2022 |
| 2. Appoint Budget Committee (BC) Members | January 10, 2022 |
| 3. Prepare proposed budget | February thru April 2022 |
| 4. Publish 1 st notice of BC meeting | May 4, 2022 |
| *(submit/post April 27) (5-30 before meeting paper only, post online 10 days before meeting online) | |
| 5. Deliver BC Documents | May 9, 2022 |
| 6. Budget Committee Meeting
City Hall – 245 Johnson St | May 16, 2022
6 PM |
| Second BC meeting if needed | May 23, 2022 |
| Third BC meeting if needed | TBD |
| 7. Publish Notice of Budget Hearing &
Budget summary (5-25 days before meeting) | June 1, 2022 |
| *(submit/post May 25 to Newspaper) | |
| 8. Hold budget hearing , Levy Taxes, Adopt budget
and make appropriations | June 13, 2022 |
| 9. Submit tax certification to Assessor | by July 15, 2022 |
| 10. Submit copy of complete budget document to county clerk | by September 30, 2022 |

City of Sublimity
Budget Committee
Fiscal Year 2022-2023

Mayor

James Kingsbury

Council Members

Michael Taylor
Jim Crowther
Brian Schumacher
Tass Morrison

Members of Community (5) 2022-2023

Alissa Angelo –appointed Jan 2019 term expires Dec 2022
Asia Reardon -appointed Jan 2020 term expires Dec 2023
Rachel Krieger – appointed Jan 2021 term expires Dec 2024
Dylan Heuburger– appointed Jan 2022 term expires Dec 2025
Kerst Bosma – appointed Jan 2022 term expires Dec 2025

Staff

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

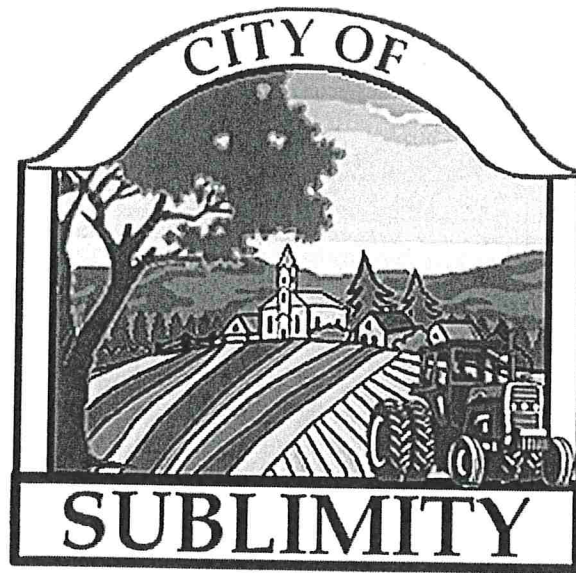
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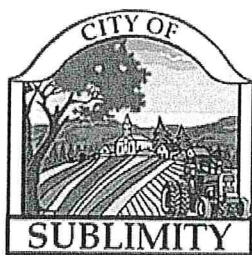
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Budget Message

May 23, 2022

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, 2022 and ending June 30, 2023. 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 \$16,213,670. This is a 22% 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. These are one-time revenues that are only received while new construction is viable.

The city continued to see an increase in new residential home construction and multifamily construction. We anticipate it to slow down this next fiscal year with fewer lots approved for building on at this time. The city currently has issued 39 permits for fiscal year 2022 and has projected 10 new homes for the fiscal year end 2023. 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, 1 parttime 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 2022-2023. The proposed budget includes a 7.29% cost of living adjustment per a blended US and West Region CPI average and a 10% increase in wages. The City does have a Health Care opt out option that saves the City an average of 32% 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 \$292,904,420 (last year Sublimity's assessed value was \$272,922,169). The amount budgeted to be received from current property taxes is \$202,000 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 as appropriate grant funds to be distributed.

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 city has approved a Water Master Plan that includes major capital projects due to the system within the next 20 years. The Water Master Plan projects infrastructure needs of up to \$4,560, 635 to be completed by the year 2040. To prioritize reducing financial impacts to utility customers, the staff will continue to look for grants and low-cost loans to help fund these projects and complete a utility rate study to keep the impact of a rate increase to a minimum. The city did receive a one-million-dollar grant that will begin the water reservoir portion of the current contingency is \$174,932 or 15% of the Water Fund.

The City contracts for Sewer treatment with the City of Stayton and is billed on monthly flow-related fees. The Sewer Fund is in a healthy position and has a contingency of \$437,190 or 15% of the Sewer Fund. This year we moved \$800,000 into the Sewer Capital Project Fund to fund future capital projects as infrastructure ages and demand increases. The City of Stayton recently had a sewer master plan completed and the City of Sublimity will be responsible for a portion of upgrades and infrastructure projects that are part of the Sublimity sewer system. This Fund also has a reserve amount of \$621,982 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 the well five improvements to include a new reservoir, wastewater master plan update, a push camera, and updated Neptune meter software. Appropriated between funds are a tractor mower, and fencing around the Public Works facility.

CAPITAL PROJECTS

The following is a list of capital purchases and improvements proposed in fiscal year 2022-2023 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 and CIP Funds have projects allocated as well: (*split)

1) <u>General Fund</u> (10)	
No Projects	
2) <u>Water Fund</u> (20)	
Public Works Fencing	3,500
Tractor Mower*	1,750
Water Meter Software	<u>10,000</u>
	15,250
3) <u>Sewer Fund</u> (30)	
Push Camera	9,000
Tractor Mower*	1,750
Public Works Fencing*	<u>4,000</u>
	14,750
4) <u>Street Fund</u> (40)	
Curb / Line Painter	10,000
Public Works Fencing*	3,000
Tractor Mower*	<u>1,750</u>
	14,750
5) <u>TOT Park Fund</u> (65)	
Dog Park Equipment*	25,000
Tractor Mower*	<u>1,750</u>
	26,750
6) <u>Water SDC Fund</u> (72)	
Well 5 Improvements*	<u>588,700</u>
	588,700
7) <u>Sewer SDC Fund</u> (73)	
Wastewater Plan Update*	<u>200,000</u>
	200,000
8) <u>Street SDC Fund</u> (74)	
Transportation Master Plan	<u>170,000</u>
	170,000
9) <u>Park SDC Fund</u> (75)	
Dog Park Equipment*	<u>25,000</u>
	25,000
10) <u>Water CIP Fund</u> (87)	
Well 5 Improvements*	<u>1,061,300</u>
	1,061,300
11) <u>Sewer CIP Fund</u> (88)	
Wastewater Plan Update*	<u>50,000</u>
	50,000
12) <u>Street CIP Fund</u> (89)	
Crest Street Project	<u>300,000</u>
	300,000

CHANGES IN FUNDS OR PROGRAMS

The city added the Capital Improvement Funds for the fiscal year 2021/2022. Transfers to those funds for current and future capital projects help the city plan for infrastructure projects and future needs of the community. With the Water Construction Fund project for recoating the reservoir not needed, those funds have been transferred to the water capital improvement fund.

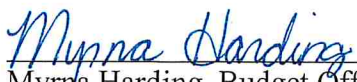
Summary

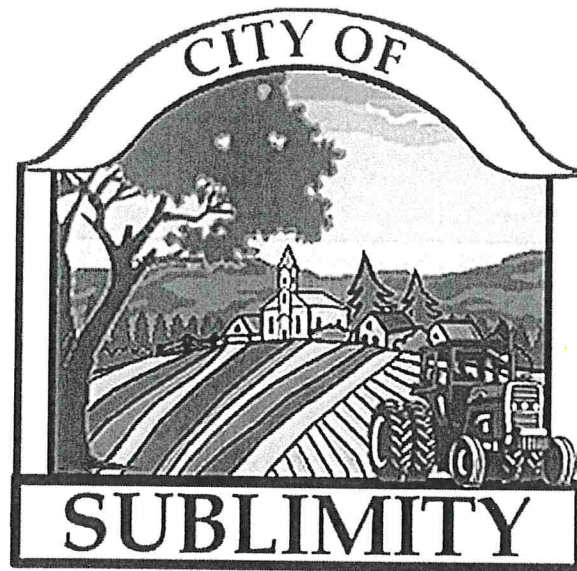
The City of Sublimity has continued to move forward to provide a quality place to live. We look forward to keeping the City in a healthy financial position as we provide the services and needs of our community. It has been a work in progress to reach the needed 90 to 180-day reserve in all operating funds to keep the City prepared for future expenditures. Staff continues to be proactive in working with the community, replacing the aging infrastructure, improving our parks and streets this coming year as well as continuing to apply for grants to complete some of our much-needed projects. The city has completed the new website and we are almost completed with our codification and Park Master Plan all with received grant funds. The city was also successful in receiving a one-million-dollar grant to complete water infrastructure projects that will contribute to keeping the water rates stable for our residents.

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 we 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 2022-2023 budget for your review and approval.

Thank you,


Myrna Harding, Budget Officer

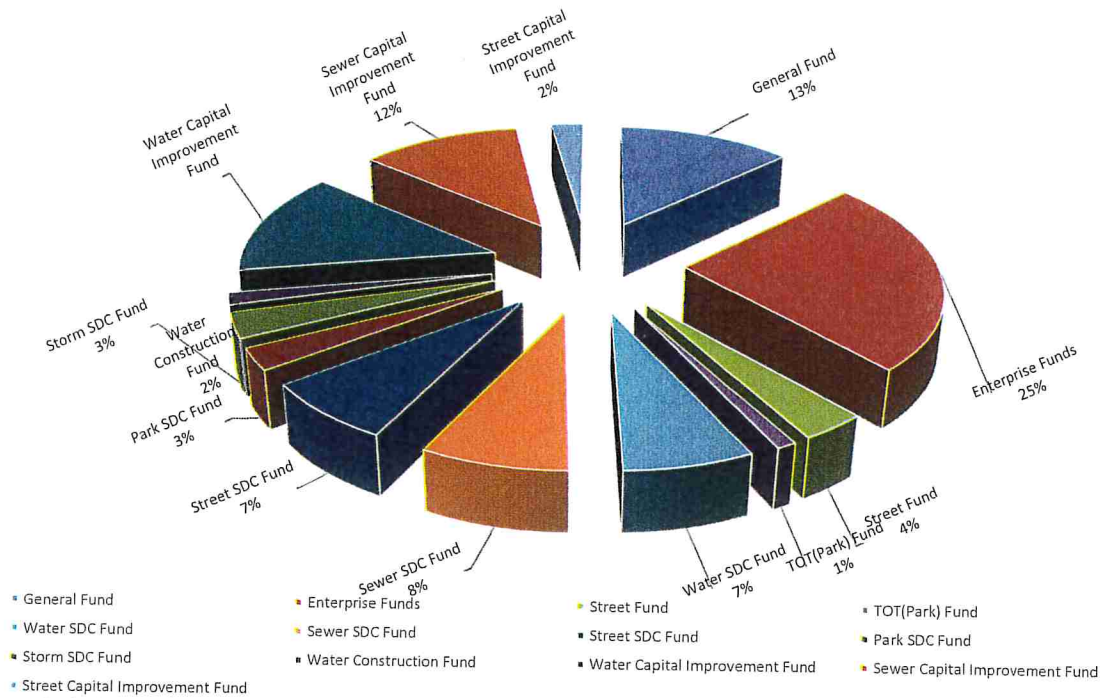


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CITY OF SUBLIMITY

Summary By Fund Type

Fiscal Year 2022-2023

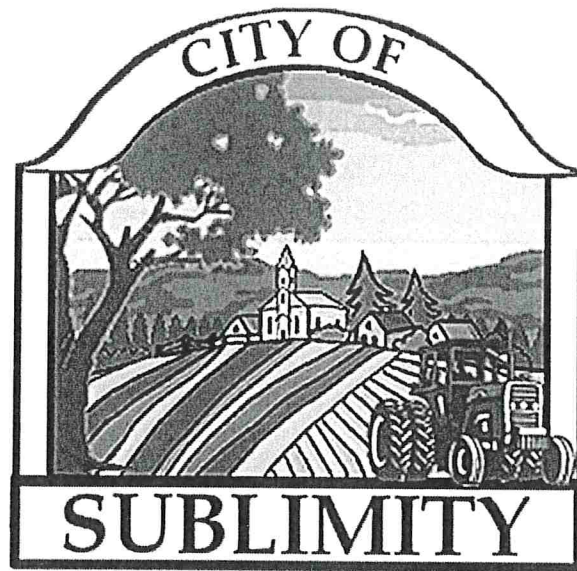


Fund Type	Amount
General Fund	\$2,075,078
Enterprise Funds	4,103,436
Street Fund	575,608
TOT(Park) Fund	172,406
Water SDC Fund	1,102,233
Sewer SDC Fund	1,254,663
Street SDC Fund	1,202,228
Park SDC Fund	448,425
Storm SDC Fund	522,625
Water Construction Fund	247,934
Water Capital Improvement Fund	2,183,033
Sewer Capital Improvement Fund	1,940,111
Street Capital Improvement Fund	385,890
Total	\$16,213,670

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 2022-2023

	General Fund	Water Fund	Sewer Fund	Street Fund	TOI (Park) Fund	Water SDC Funds	Sewer SDC Fund	Street SDC Fund	Park SDC Fund	Strom SDC Funds	Water		Sewer		Street	
											Construction Fund	CIP Fund	CIP Fund	Fund	CIP Fund	Total
Property Taxes current year	\$1,294,373	\$595,500	\$1,804,726	\$332,578	\$86,706	\$1,053,113	\$1,206,963	\$1,077,818	\$432,075	\$514,865	\$247,934	\$574,999	\$1,135,311	\$85,590		\$10,442,551
Fees, Licenses, Permits, Assmnts, Fines & Charge	204,000															204,000
Intergovernmental & Grants	51,905	566,300	1,113,910	1,380	35,400	44,020	42,200	19,610	15,000	5,560						1,895,285
Franchise Fees	399,500			240,000				100,000				1,000,000				1,739,500
All Other Revenues	107,500															107,500
Transfers In	17,800	15,200	7,800	1,650	300	5,100	5,500	4,800	1,350	2,200	0	500	4,800	300		67,300
	0			0	50,000	0	0	0	0	0	0	607,534	800,000	300,000		1,757,534
Total Resources	2,075,078	1,177,000	2,926,436	575,608	172,406	1,102,233	1,254,663	1,202,228	448,425	522,625	247,934	2,183,033	1,940,111	385,890		16,213,670
Administration																
Personnel	290,950															290,950
Materials & Services	78,171	234,590	226,004	68,059	79,169											685,993
Debt Service	175,750	213,920	826,510	181,475	24,920	85,000	450,000	170,000	10,000	5,000	0	30,000	50,000			2,272,575
Capital	0	15,250	14,750	18,750	26,750	1,017,233	804,663	1,032,228	438,425	517,625	0	2,153,033	1,890,111			0
Total Expenditures	544,871	463,760	1,067,264	268,284	130,839	1,102,233	1,254,663	1,202,228	448,425	522,625	0	2,183,033	1,940,111			8,264,708
Transfers Out																
Reserves	350,000	359,600	800,000	0	0	0	0	0	0	0	247,934					1,757,534
Reserves - Police	644,670	178,708	621,982	221,580	0	0	0	0	0	0	0					1,666,940
Contingency	225,000															225,000
Total Other Uses	310,637	174,932	437,190	85,744	41,567											
	1,530,207	713,240	1,859,172	307,324	41,567	0	0	0	0	0	247,934	0	0	0		1,049,970
Total Expenditures & Other Uses	2,075,078	1,177,000	2,926,436	575,608	172,406	1,102,233	1,254,663	1,202,228	448,425	522,625	247,934	2,183,033	1,940,111	385,890		16,213,670



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CITY OF SUBLIMITY

REVENUES

FISCAL YEAR 2022-2023

		2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMIN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>GENERAL FUND</u>							
<u>PROPERTY TAXES</u>							
10-31-41010	PROPERTY TAX - CURRENT YEAR	170,188	186,870	186,911	202,000	202,000	202,000
10-31-41011	PROPERTY TAX - PRIOR YEAR	3,603	2,387	1,360	2,000	2,000	2,000
	TOTAL PROPERTY TAXES	173,791	189,257	188,271	204,000	204,000	204,000
<u>FEES AND PERMITS</u>							
10-32-44500	SDC ADMIN FEE	7,209	9,132	4,020	1,340	1,340	1,340
10-32-45090	RV OCCUPATIONAL PERMIT FEES	0	200	50	50	50	50
10-32-45100	GARAGE SALE PERMIT FEES	87	174	200	150	150	150
10-32-45120	BUSINESS LICENSE FEES	705	430	165	165	165	165
10-32-45150	PARK LAND DEDICATION FEE	70,629	56,000	0	44,450	44,450	44,450
10-32-45200	BUILDING PERMIT ADMIN FEE	28,298	39,478	20,000	5,000	5,000	5,000
10-32-45215	PLAN REVIEW FEE	60,386	54,167	2,500	0	0	0
10-32-46000	SCHOOL EXCISE TAX ADMIN FEE	1,526	2,369	1,000	250	250	250
10-32-47000	LAND USE	5,700	7,100	500	500	500	500
	TOTAL FEES AND PERMITS	174,539	169,050	28,435	51,905	51,905	51,905
<u>INTERGOVERNMENTAL</u>							
10-33-41400	CIGARETTE TAX	3,234	2,855	2,500	2,500	2,500	2,500
10-33-41500	LIQUOR TAX	47,242	58,479	40,000	50,000	50,000	50,000
10-33-41600	STATE REVENUE SHARING	23,067	26,024	20,000	25,000	25,000	25,000
10-33-49000	GRANTS - INTERGOVERNMENTAL	0	102,306	15,000	322,000	322,000	322,000
	TOTAL INTERGOVERNMENTAL	73,542	189,664	77,500	399,500	399,500	399,500
<u>FRANCHISE FEES</u>							
10-34-42110	CABLE FRANCHISE	11,442	10,648	11,000	9,000	9,000	9,000
10-34-42120	TELEPHONE FRANCHISE	4,065	4,899	4,500	5,500	5,500	5,500
10-34-42130	GARBAGE FRANCHISE	15,749	17,765	14,000	20,000	20,000	20,000
10-34-42140	POWER FRANCHISE	54,836	55,939	52,000	55,000	55,000	55,000
10-34-42150	GAS FRANCHISE	18,171	18,354	17,500	18,000	18,000	18,000
	TOTAL FRANCHISE FEES	104,264	107,605	99,000	107,500	107,500	107,500
<u>FINES AND FORFIETURES</u>							
10-35-45100	CITATIONS/FINES	0	0	200	50	50	50
	TOTAL FINES AND FORFIETURES	0	0	200	50	50	50
<u>MISCELLANEOUS REVENUE</u>							
10-38-43500	INTEREST	22,237	9,642	7,500	8,500	8,500	8,500
10-38-49250	DONATIONS	13,655	3,300	2,500	3,000	3,000	3,000
10-38-49400	LEASE/RENT PAYMENTS	0	0	10,000	6,000	6,000	6,000
10-38-49500	MISCELLANEOUS REVENUE	18,418	380	10	250	250	250
	TOTAL MISCELLANEOUS REVENUE	54,311	13,323	20,010	17,750	17,750	17,750
<u>BEGINNING FUND BALANCE</u>							
10-39-49900	BEGINNING FUND BALANCE	895,262	1,074,591	1,180,168	1,294,373	1,294,373	1,294,373
	TOTAL BEGINNING FUND BALANCE	895,262	1,074,591	1,180,168	1,294,373	1,294,373	1,294,373
	TOTAL FUND REVENUE	1,475,708	1,743,490	1,593,584	2,075,078	2,075,078	2,075,078

2022-2023 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	Estimate closer to historical data
<u>Fees & Permits</u>			
	10-32-44500	SDC Admin Fee	Lower due to estimated homes being built
	10-32-45090	RV Occupational Permit Fees	Line Item added to track RV Permits, Moved from Misc Fees
	10-32-45100	Garage Sale Permit Fees	Estimate closer to historical data
	10-32-45120	Business License Fees	Based on the number of Business Licenses issued in city
	10-32-45150	Parkland Dedication	Parkland fee collected for new subdivisions. Heather Meadows
	10-32-45200	Building Permit Admin Fee	Lower due to estimated homes being built
	10-32-45215	Plan Review Fees	Lower, Review fees based on Subdivision review fees.
	10-32-46000	School Excise Tax Admin fee	Lower due to estimated homes being built
<u>Intergovernmental</u>			
	10-33-41500	Liquor Tax	Estimate closer to historical data
	10-33-41600	State Reveue Sharing	Estimate closer to historical data
	10-33-49000	Grants-Intergovernmental	Increase to include estimated grants to be received.nts
<u>Francise Fees</u>			
	10-34-42110	Cable Francise Fees	Estimate closer to historical data
	10-34-42120	Telephone Franchise	Estimate closer to historical data
	10-41-42130	Garbage Franchise	Estimate closer to historical data
	10-47-42140	Power Franchise	Estimate closer to historical data
	10-34-42110	Gas Franchise	Estimate closer to historical data
<u>Fines and Forfietures</u>			
	10-35-45100	Citations/Fines	Estimate closer to historical data
<u>Miscellaneous Revenue</u>			
	10-38-43500	Interest	Estimated interest with slight increase
	10-38-49250	Donations	Estimate closer to historical data
	10-38-49400	Lease / Rent Payments	Estimate revenue to rental contract
	10-38-49500	Miscellaneous Revenue	Estimate closer to historical data
<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.	

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>GENERAL FUND</u>						
<u>ADMINISTRATION</u>						
<u>MATERIALS AND SERVICES:</u>						
10-41-52246 OFFICE SUPPLIES	72	36	250	250	250	250
10-41-52420 SOFTWARE/EQUIPMENT/MAINT	4,228	95	3,000	3,000	3,000	3,000
10-41-54130 TRAVEL, TRAINING AND MEETINGS	2,067	135	6,000	6,000	6,000	6,000
10-41-54135 DUES AND MEMBERSHIPS	3,672	6,393	7,000	12,000	12,000	12,000
10-41-59130 COMMUNITY SUPPORT	19,163	2,082	10,000	31,200	31,200	31,200
10-41-59140 EMERGENCY MANAGEMENT	0	66,475	10,000	10,000	10,000	10,000
10-41-62110 AWARDS AND RECOGNITION	1,216	1,323	3,000	3,500	3,500	3,500
10-41-62250 POLICE CONTRACT	187,176	185,311	230,000	225,000	225,000	225,000
TOTAL MATERIALS AND SERVICES	217,594	261,851	269,250	290,950	290,950	290,950
<u>CONTINGENCY & RESERVES:</u>						
10-41-98100 RESERVE- FUTURE EXPENDITURES	0	0	596,578	644,670	644,670	644,670
10-41-98150 RESERVE- POLICE OPERATIONS	0	0	230,000	225,000	225,000	225,000
10-41-99110 CONTINGENCY	0	0	219,165	310,537	310,537	310,537
TOTAL CONTINGENCY & RESERVES	0	0	1,045,743	1,180,207	1,180,207	1,180,207
TOTAL ADMINISTRATION	217,594	261,851	1,314,993	1,471,157	1,471,157	1,471,157

CITY OF SUBLIMITY

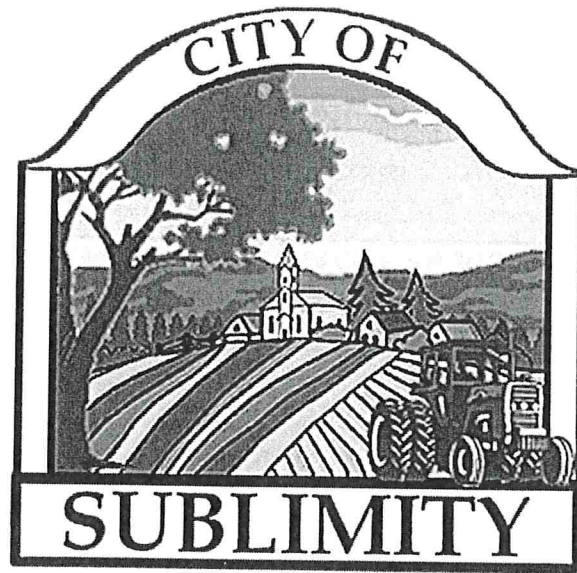
EXPENDITURES

FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>GENERAL FUND</u>						
<u>OPERATIONS</u>						
<u>PERSONNEL SERVICES:</u>						
10-86-51111 UTILITY BILLING CLERK/OFFICE	0	0	0	9,225	9,225	9,225
10-86-51112 FINANCE/OFFICE MANAGER	17,622	19,823	22,321	25,609	25,609	25,609
10-86-51113 CITY RECORDER/OFFICE ASSIT	8,096	8,850	9,784	17,976	17,976	17,976
10-86-51125 OT/COMP	0	0	473	802	802	802
10-86-51131 HEALTH AND LIFE INSURANCE	5,708	6,485	13,002	13,303	13,303	13,303
10-86-51132 TAXES AND WC ASSESSMENT	2,179	2,349	3,002	4,823	4,823	4,823
10-86-51133 RETIREMENT	3,086	7,464	3,909	6,433	6,433	6,433
TOTAL PERSONNEL SERVICES	36,691	44,972	52,491	78,171	78,171	78,171
<u>MATERIALS AND SERVICES:</u>						
10-86-52210 TELEPHONE	1,484	1,499	2,500	1,600	1,600	1,600
10-86-52215 POSTAGE	244	128	300	300	300	300
10-86-52246 OFFICE SUPPLIES	1,724	2,035	2,500	2,500	2,500	2,500
10-86-52270 OFFICE EQUIPMENT & MAINTENANCE	1,126	465	3,700	3,700	3,700	3,700
10-86-52300 BANK FEES AND CHARGES	802	661	800	750	750	750
10-86-52330 BUILDING/GROUNDS MAINTENANCE	907	514	2,500	3,000	3,000	3,000
10-86-52350 BEAUTIFICATION	4,833	688	6,200	6,200	6,200	6,200
10-86-52422 SOFTWARE CONTRACT SUPPORT	7,195	4,305	5,500	5,500	5,500	5,500
10-86-52510 ELECTRICITY	482	537	750	2,400	2,400	2,400
10-86-52520 GAS HEATING - CITY HALL	175	268	300	550	550	550
10-86-52530 ALARM/SECURITY SYSTEM	155	345	500	750	750	750
10-86-54110 PROTECTIVE CLOTHING/UNIFORMS	0	0	250	300	300	300
10-86-54130 TRAVEL, TRAINING AND MEETINGS	2,347	1,669	5,000	5,500	5,500	5,500
10-86-54135 DUES AND MEMBERSHIPS	1,035	969	1,200	1,200	1,200	1,200
10-86-61050 ADVERTISING EXPENSE	424	239	600	600	600	600
10-86-62120 CONTRACTUAL SERVICES	7,741	7,742	19,000	19,000	19,000	19,000
10-86-62130 PLANNING SERVICES	31,584	14,641	30,000	30,000	30,000	30,000
10-86-62150 LEGAL	21,616	21,972	30,000	50,000	50,000	50,000
10-86-62170 ENGINEER	14,919	19,727	30,000	30,000	30,000	30,000
10-86-63110 AUDIT SERVICES	2,933	3,163	4,500	4,500	4,500	4,500
10-86-63120 INSURANCE	5,998	5,067	7,000	7,000	7,000	7,000
10-86-63125 PENALTIES, FEES, AND INTEREST	8	24	500	100	100	100
10-86-65000 MISCELLANEOUS EXPENDITURES	124	89	500	300	300	300
TOTAL MATERIALS AND SERVICES	107,856	86,744	154,100	175,750	175,750	175,750
<u>CAPITAL OUTLAY:</u>						
10-86-71200 CAPITAL EQUIPMENT	0	8,068	0	0	0	0
10-86-74130 CITY HALL CAPITAL IMPROVEMENTS	3,975	810	0	0	0	0
TOTAL CAPITAL OUTLAY	3,975	8,878	0	0	0	0
<u>TRANSFERS OUT:</u>						
10-86-90075 TRANSFER TO PARK SDC FUND	0	0	22,000	0	0	0
10-86-90089 TRANSFER TO STREET CIP FUND	0	0	0	300,000	300,000	300,000
10-86-90110 TRANSFER TO TOT (PARK)	35,000	50,000	50,000	50,000	50,000	50,000
TOTAL TRANSFERS OUT	35,000	50,000	72,000	350,000	350,000	350,000
TOTAL OPERATIONS	183,523	190,594	278,591	603,921	603,921	603,921
TOTAL FUND EXPENDITURES	401,117	452,445	1,593,584	2,075,078	2,075,078	2,075,078

2022-2023 GENERAL FUND
EXPENDITURES FAQ

<u>Administration</u>	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
	104154135	Due & Memberships	Increase due to increase in annual dues to include MS subscription
	10-41-59130	Community Support	Increase for the refurbish of the Veterns Memorial with Prosperity funds
	10-41-62250	Police Contract	Per contract with Marion County Sherriff
<u>Contingency & Reserves</u>			
	10-41-98100	Reserve	90 day or more emergency fund, Increase for future expeditures. These funds can not be used in current year other than for an emergency.
	10-41-98150	Reserve - Police	Reserve Fund to hire a possible second officer
	10-41-99110	Contingency	15% of estimated Net expenses
<u>Operations</u>			
<u>Personel Services:</u>			
	10-86-51111-22	Personnel	Council approval the annual Cola at 7.29 and a 10% wage increase. New Partime position added.
<u>Materials & Services:</u>			
	10-86-52210	Telephone Service	Estimate closer to historical data
	10-86-52330	Building/Grounds	Higher this year due to ballot box install. Increase for repairs in city hall.
	10-86-52510	Electricity	Increase to include Main St Bldg.
	10-86-52520	Gas Heating - City Hall	Increase to include Main St Bldg.
	10-86-52530	Alarm	Increase for additional camera
	10-86-54130	Travel, Training & Meetings	Increase for estimated training with new position.
	10-86-62150	Legal	Increase for estimated Legal fee's. City attorney and Land use attorney.
	10-86-63125	Penalties & Fees	Decrease, esimate for possible fees.
	10-86-65000	Miscellaneous Expenses	Estimate closer to historical data
<u>Capital Outlay:</u>			
<u>Transfers Out:</u>			
	10-86-90075	Transfer to Park SDC Fund	No transfer scheduled.
	10-86-90089	Transfer to Street CIP Fund	Transfer for possible street project with grant funds. (ARPA)



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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMIN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>WATER ENTERPRISE FUND</u>						
<u>WATER INCOME</u>						
20-32-44200 WATER SALES	545,983	573,807	550,000	560,000	560,000	560,000
20-32-44250 WATER METERS	15,676	19,959	7,800	2,600	2,600	2,600
20-32-44300 WATER CONNECTION INSPECTIONS	1,529	2,220	900	600	600	600
20-32-44320 UTILITY ADMIN FEES	900	1,250	900	900	900	900
20-32-44500 SDC ADMIN FEE	11,735	16,280	6,600	2,200	2,200	2,200
TOTAL WATER INCOME	575,823	613,515	566,200	566,300	566,300	566,300
<u>MISCELLANEOUS INCOME</u>						
20-38-43500 INTEREST	5,298	4,183	3,000	3,000	3,000	3,000
20-38-43600 DELINQUENT CHARGES	11,936	10,965	10,000	12,000	12,000	12,000
20-38-49500 MISCELLANEOUS REVENUE	200	437	200	200	200	200
TOTAL MISCELLANEOUS INCOME	17,434	15,585	13,200	15,200	15,200	15,200
<u>BEGINNING FUND BALANCE</u>						
20-39-49900 BEGINNING FUND BALANCE	245,889	422,093	608,856	595,500	595,500	595,500
TOTAL BEGINNING FUND BALANCE	245,889	422,093	608,856	595,500	595,500	595,500
TOTAL FUND REVENUE	839,145	1,051,193	1,188,256	1,177,000	1,177,000	1,177,000

2022-2023 WATER FUND RESOURCES / REVENUES FAQ's

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

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
WATER ENTERPRISE FUND						
OPERATIONS						
PERSONNEL SERVICES:						
20-86-51111 UTILITY BILLING CLERK/OFFICE	0	0	0	18,446	18,446	18,446
20-86-51112 FINANCE/OFFICE MANAGER	17,622	18,266	22,321	25,609	25,609	25,609
20-86-51113 CITY RECORDER/OFFICE ASST	16,191	17,701	19,569	8,988	8,988	8,988
20-86-51116 PW SUPERVISOR	34,212	35,579	35,268	41,640	41,640	41,640
20-86-51120 SENIOR MAINTENANCE	27,238	27,762	27,813	33,246	33,246	33,246
20-86-51121 MAINTENANCE I	9,262	12,750	13,741	17,870	17,870	17,870
20-86-51125 OT/COMP	0	0	3,517	4,378	4,378	4,378
20-86-51131 HEALTH AND LIFE INSURANCE	20,925	25,564	47,044	44,931	44,931	44,931
20-86-51132 TAXES AND WC ASSESSMENT	11,911	12,900	17,773	21,628	21,628	21,628
20-86-51133 RETIREMENT	12,076	19,399	14,767	17,854	17,854	17,854
TOTAL PERSONNEL SERVICES	149,437	169,921	201,813	234,590	234,590	234,590
MATERIALS AND SERVICES:						
20-86-52210 TELEPHONE	1,567	1,626	2,000	2,360	2,360	2,360
20-86-52215 POSTAGE	2,771	2,609	3,000	3,000	3,000	3,000
20-86-52246 OFFICE SUPPLIES	2,140	2,869	2,500	3,500	3,500	3,500
20-86-52270 OFFICE EQUIPMENT & MAINTENANCE	1,263	483	1,500	1,500	1,500	1,500
20-86-52300 BANK FEES AND CHARGES	1,341	2,230	2,500	2,800	2,800	2,800
20-86-52330 BUILDING/GROUNDS MAINTENANCE	1,203	3,503	5,000	8,750	8,750	8,750
20-86-52410 MINORTOOLS & EQUIPMENT	465	1,869	2,000	3,750	3,750	3,750
20-86-52420 EQUIPMENT MAINTENANCE	1,362	866	1,500	1,500	1,500	1,500
20-86-52422 SOFTWARE CONTRACT SUPPORT	6,619	4,324	7,000	7,000	7,000	7,000
20-86-52510 ELECTRICITY	36,759	35,906	40,000	47,200	47,200	47,200
20-86-52520 GAS HEAT	442	314	500	500	500	500
20-86-52530 ALARM/SECURITY SYSTEM	1,229	1,123	1,500	1,500	1,500	1,500
20-86-53150 WATER SYSTEM MAINTENANCE	27,787	18,524	30,000	30,000	30,000	30,000
20-86-53175 WATER METERS	19,265	15,344	30,000	30,000	30,000	30,000
20-86-54110 PROTECTIVE CLOTHING/UNIFORMS	533	584	1,005	1,160	1,160	1,160
20-86-54130 TRAVEL, TRAINING AND MEETINGS	2,505	828	4,150	4,200	4,200	4,200
20-86-54135 DUES AND MEMBERSHIPS	813	843	1,400	1,800	1,800	1,800
20-86-55110 WATER CHEMICALS AND TESTING	12,870	13,793	16,500	19,500	19,500	19,500
20-86-58120 VEHICLE FUEL	2,024	1,366	2,500	6,000	6,000	6,000
20-86-58125 VEHICLE MAINTENANCE	314	1,846	2,500	3,000	3,000	3,000
20-86-58130 WATER TANK MAINTENANCE	4,000	0	1,500	1,500	1,500	1,500
20-86-61050 ADVERTISING EXPENSE	97	54	250	400	400	400
20-86-62120 CONTRACTUAL SERVICES	5,851	3,561	12,000	12,000	12,000	12,000
20-86-62130 PLANNING SERVICES	1,000	140	3,000	3,000	3,000	3,000
20-86-62150 LEGAL	2,741	137	3,000	3,500	3,500	3,500
20-86-62170 ENGINEER	510	1,031	3,000	3,000	3,000	3,000
20-86-63110 AUDIT SERVICES	4,073	4,713	5,000	5,000	5,000	5,000
20-86-63120 INSURANCE/GENERAL	5,897	6,266	7,000	9,000	9,000	9,000
20-86-65000 MISCELLANEOUS EXPENDITURES	0	0	0	250	250	250
TOTAL MATERIALS AND SERVICES	147,441	126,750	191,805	216,670	216,670	216,670
CAPITAL OUTLAY:						
20-86-71200 CAPITAL EQUIPMENT	3,773	6,093	31,500	11,750	11,750	11,750
20-86-74000 LAND ACQUISITION	0	0	7,270	0	0	0
20-86-74110 CAPITAL IMPROVEMENTS	354	23,873	3,500	3,500	3,500	3,500
20-86-74130 CITY HALL CAPITAL IMPROVEMENTS	7,722	313	0	0	0	0
TOTAL CAPITAL OUTLAY	11,849	30,279	42,270	15,250	15,250	15,250
TRANSFERS OUT:						
20-86-90082 TRANSFER TO WATER CONST FUND	25,000	50,000	100,000	0	0	0
20-86-90087 TRANSFER TO WATER CIP FUND	0	0	331,398	359,600	359,600	359,600
TOTAL TRANSFERS OUT	25,000	50,000	431,398	359,600	359,600	359,600

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2022-2023

		2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>WATER ENTERPRISE FUND</u>							
<u>CONTINGENCY & RESERVES:</u>							
20-86-98100	RESERVE- FUTURE EXPENDITURES	0	0	150,000	178,708	178,708	178,708
20-86-99110	CONTINGENCY	0	0	170,970	172,182	172,182	172,182
	TOTAL CONTINGENCY & RESERVES	0	0	320,970	350,890	350,890	350,890
<u>DEBT SERVICE:</u>							
20-86-97001	SEWER FUND LOAN - PRIN	83,325	0	0	0	0	0
	TOTAL DEBT SERVICE	83,325	0	0	0	0	0
	TOTAL OPERATIONS	417,052	376,950	1,188,256	1,177,000	1,177,000	1,177,000
	TOTAL FUND EXPENDITURES	417,052	376,950	1,188,256	1,177,000	1,177,000	1,177,000

2022-2023 WATER FUND EXPENDITURES FAQ

Operations

Personel Services:

20-86-51111 - 51122 Personnel

Council approval the annual Cola at 7.29 and a 10% wage increase. New Partime position added.

Materials & Services:

20-86-52210 Telephone	Increase for possible new phone line with Water Meter reading system.
20-86-52246 Office Supplies	Increase due to cost increase for printing.
20-86-52300 Bank Fees & charges	Increase for estimated fees and increases
20-86-52330 Building & Grounds	Increase for PW building repairs, structural beam lights & gutters.
20-86-52410 Minor Tools & Equipment	Increase for equipment at PW (blower, edger, trash cans, concrete saw, compactor).
20-86-52510 Electricity	Increase estimated for rate increase expected.
20-86-54135 Dues & Memberships	Increase for Dues and memberships to include Maint employee.
20-86-55110 Water Chemicals & Testing	Increase due to new water hook ups
20-86-58120 Vehicle Fuel	Increase estimated for cost increase expected.
20-86-58125 Vehicle Maintenance	Increase estimated for rate increase expected.
20-86-61050 Advertisement	Increase to allocate evenly with all funds.
20-86-62150 Legal	Increase estimate for ballott measure cost.
20-86-63120 Insurance	Increase esimated for insurance cost.
20-86-65000 Miscellaneous	Estimate for unknown expense.

Capital Outlay:

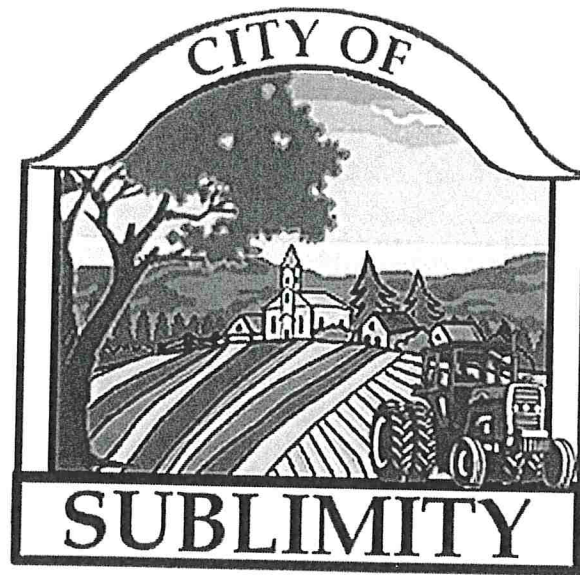
20-86-71200 Capital Equipment	Decrease estimate for scheduled Capital Eq purchases
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Transfers Out:

20-86-90082 Transfer to Water Construction Fund	Decrease estimate as this fund will go away and funds will be transferred to the CIP fund.
20-86-90087 Transfer to Water CIP Fund	Increase estimate for Capital Improvements and transfer of Water Construction Fund.

Contingency & Reserves

20-86-98100 Reserve/ future expeditures	90 day or more emergency fund, Increase for future expeditures. These funds can not be used in current year other than for an emergency.
20-86-99110 Contingency	15% of estimated Net expenses



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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMIN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>SEWER ENTERPRISE FUND</u>						
<u>SEWER</u>						
30-32-44200 SEWER SERVICE	1,044,230	1,091,031	900,000	950,000	950,000	950,000
30-32-44250 SEWER ASSESSMENT FEE	0	0	100,000	161,500	161,500	161,500
30-32-44300 SEWER CONNECTION INSPECTIONS	1,529	2,220	900	300	300	300
30-32-44500 SDC ADMIN FEE	11,256	15,614	6,330	2,110	2,110	2,110
TOTAL SEWER	1,057,014	1,108,865	1,007,230	1,113,910	1,113,910	1,113,910
<u>MISCELLANEOUS INCOME</u>						
30-38-43400 WATER LOAN PROCEEDS	83,325	0	0	0	0	0
30-38-43500 INTEREST	44,438	18,621	12,000	7,800	7,800	7,800
30-38-49500 MISCELLANEOUS REVENUE	78	296	0	0	0	0
TOTAL MISCELLANEOUS INCOME	127,841	18,917	12,000	7,800	7,800	7,800
<u>BEGINNING FUND BALANCE</u>						
30-39-49900 BEGINNING FUND BALANCE	1,866,391	2,209,415	2,471,779	1,804,726	1,804,726	1,804,726
TOTAL BEGINNING FUND BALANCE	1,866,391	2,209,415	2,471,779	1,804,726	1,804,726	1,804,726
TOTAL FUND REVENUE	3,051,246	3,337,197	3,491,009	2,926,436	2,926,436	2,926,436

**2022-2023 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 estimate for estimated sewer hook-ups.
	30-32-44250	Sewer Assessment Fee	Increase estimate for estimated sewer hook-ups.
	30-32-44300	Sewer Connection Inspections	Estimate closer to estimated homes built
	30-32-44500	SDC Admin Fee	Estimate closer to estimated homes built
<u>Misc Income</u>	30-38-43500	Interest	Decrease due to lower interest rates and lower fund balance.
<u>Beginning Fund Balance:</u>	30-39-49900	Includes funds carried forward from the previous year. This revenue source provides funding for services until revenue sources are collected during the current fiscal year.	

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2022-2023

		2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
SEWER ENTERPRISE FUND							
OPERATIONS							
PERSONNEL SERVICES:							
30-86-51111	UTILITY BILLING CLERK/OFFICE	0	0	0	16,140	16,140	16,140
30-86-51112	FINANCE/OFFICE MANAGER	17,622	19,044	22,321	25,609	25,609	25,609
30-86-51113	CITY RECORDER/OFFICE ASST	14,167	15,488	17,123	8,988	8,988	8,988
30-86-51116	PW SUPERVISOR	34,212	35,578	35,268	41,640	41,640	41,640
30-86-51120	SENIOR MAINTENANCE	27,239	27,762	27,813	33,246	33,246	33,246
30-86-51121	MAINTENANCE I	7,719	10,625	11,451	14,903	14,903	14,903
30-86-51125	OT/COMP	0	0	3,474	4,319	4,319	4,319
30-86-51131	HEALTH AND LIFE INSURANCE	20,032	24,369	44,924	42,775	42,775	42,775
30-86-51132	TAXES AND WC ASSESSMENT	11,093	11,951	17,224	21,004	21,004	21,004
30-86-51133	RETIREMENT	11,726	18,921	14,194	17,380	17,380	17,380
TOTAL PERSONNEL SERVICES		143,809	163,739	193,792	226,004	226,004	226,004
MATERIALS AND SERVICES:							
30-86-52210	TELEPHONE	5,278	5,375	5,750	6,700	6,700	6,700
30-86-52215	POSTAGE	2,767	2,609	3,000	3,550	3,550	3,550
30-86-52246	OFFICE SUPPLIES	2,160	2,869	2,500	3,500	3,500	3,500
30-86-52270	OFFICE EQUIPMENT & MAINTENANCE	2,131	33	2,000	2,000	2,000	2,000
30-86-52300	BANK FEES AND CHARGES	1,854	2,718	3,000	3,300	3,300	3,300
30-86-52330	BUILDING/GROUNDS MAINTENANCE	2,857	4,803	5,000	8,750	8,750	8,750
30-86-52410	MINOR TOOLS & EQUIPMENT	460	1,127	2,000	5,000	5,000	5,000
30-86-52415	EQUIPMENT RENTAL	0	0	10,000	10,000	10,000	10,000
30-86-52420	EQUIPMENT MAINTENANCE	199	492	10,000	10,000	10,000	10,000
30-86-52422	SOFTWARE CONTRACT SUPPORT	8,901	4,265	8,000	8,000	8,000	8,000
30-86-52510	ELECTRICITY	7,812	5,671	8,000	8,000	8,000	8,000
30-86-52520	GAS HEAT	442	314	750	750	750	750
30-86-52530	ALARM/SECURITY SYSTEM	155	250	500	1,500	1,500	1,500
30-86-53150	SEWER COLLECTION MAINTENANCE	2,526	370	50,000	50,000	50,000	50,000
30-86-54110	PROTECTIVE CLOTHING/UNIFORMS	548	675	1,005	1,160	1,160	1,160
30-86-54130	TRAVEL, TRAINING AND MEETINGS	2,051	792	4,150	4,200	4,200	4,200
30-86-54135	DUES AND MEMBERSHIPS	778	718	600	1,700	1,700	1,700
30-86-58120	VEHICLE FUEL	2,256	2,352	3,000	6,000	6,000	6,000
30-86-58125	VEHICLE MAINTENANCE	314	2,072	2,500	3,000	3,000	3,000
30-86-61050	ADVERTISING EXPENSE	97	54	400	400	400	400
30-86-62120	CONTRACTUAL SERVICES	3,054	2,494	10,550	12,000	12,000	12,000
30-86-62130	PLANNING SERVICES	2,033	140	2,500	3,000	3,000	3,000
30-86-62140	TREATMENT CONTRACT	224,675	274,223	450,000	450,000	450,000	450,000
30-86-62145	TREATMENT CONTRACT - DEBT	189,669	191,844	200,000	200,000	200,000	200,000
30-86-62150	LEGAL	2,840	137	5,500	6,000	6,000	6,000
30-86-62170	ENGINEER	510	150	5,000	5,000	5,000	5,000
30-86-63110	AUDIT SERVICES	4,293	4,713	6,500	6,500	6,500	6,500
30-86-63120	INSURANCE	5,897	6,266	9,000	9,000	9,000	9,000
30-86-65000	MISCELLANEOUS EXPENDITURES	0	0	250	250	250	250
TOTAL MATERIALS AND SERVICES		476,556	517,524	811,455	829,260	829,260	829,260
CAPITAL OUTLAY:							
30-86-71200	CAPITAL EQUIPMENT	2,455	58,365	24,000	10,750	10,750	10,750
30-86-74000	LAND ACQUISITION	0	0	7,270	0	0	0
30-86-74110	CAPITAL IMPROVEMENTS	211,289	5,192	4,000	4,000	4,000	4,000
30-86-74130	CITY HALL CAPITAL IMPROVEMENTS	7,722	313	0	0	0	0
TOTAL CAPITAL OUTLAY		221,466	63,871	35,270	14,750	14,750	14,750
TRANSFERS OUT:							
30-86-90088	TRANSFER TO SEWER CIP FUND	0	0	1,134,111	800,000	800,000	800,000
TOTAL TRANSFERS OUT		0	0	1,134,111	800,000	800,000	800,000

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2022-2023

		2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>SEWER ENTERPRISE FUND</u>							
<u>CONTINGENCY & RESERVES:</u>							
30-86-98100	RESERVE- FUTURE EXPENDITURES	0	0	800,000	621,982	621,982	621,982
30-86-99110	CONTINGENCY	0	0	516,381	434,440	434,440	434,440
	TOTAL CONTINGENCY & RESERVES	0	0	1,316,381	1,056,422	1,056,422	1,056,422
	TOTAL OPERATIONS	841,832	745,133	3,491,009	2,926,436	2,926,436	2,926,436
	TOTAL FUND EXPENDITURES	841,832	745,133	3,491,009	2,926,436	2,926,436	2,926,436

2022-2023 SEWER FUND EXPENDITURES FAQ

Operations

Personel Services:

30-86-51111 - 51122	Personnel	Council approval the annual Cola at 7.29 and a 10% wage increase. New Partime position added.
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Materials & Services:

30-86-52210	Telephone	Increase estimate for estimated rates.
30-86-52215	Postage	Increase estimate for estimated rates.
30-86-52300	Bank Fees & Charges	Increase for estimated fees and increases
30-86-52330	Building & Grounds Maintenance	Increase for PW building repairs, structural beam lights & gutters.
30-86-52410	Minor Tools & Equipment	Increase for equipment at PW (blower, edger, trash cans, concrete saw, compactor).
30-86-52530	Alarm/Security	Lift Station monitoring
30-86-54135	Dues & Memberships	Increase for Dues and memberships to include Maint employee.
30-86-58120	Vehicle Fuel	Increase estimated for cost increase expected.
30-86-58125	Vehicle Maintenance	Increase estimated for cost increase expected.
30-86-62120	Contractual Services	Services for intergovernment, service contracts and contracted positions.
30-86-62130	Planning Service	Increase to allocate funds equally.
30-86-62150	Legal	Increase for estimated Legal fee's. City attorney and Land use attorney.

Capital Outlay:

30-86-71200	Capital Equipment	Decrease estimate for scheduled Capital Eq purchases
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Transfers Out:

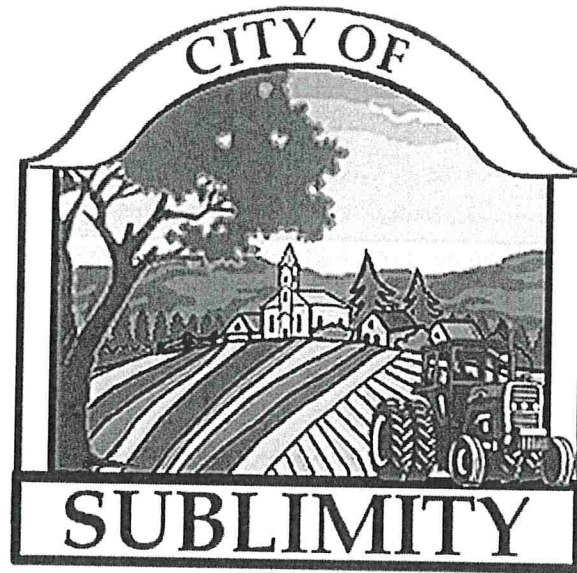
30-86-90088	Transfer to Sewer CIP	Decrease estimate for Capital Improvement Fund.
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Transfers Out:

20-86-90082	Fund	Decrease estimate as this fund will go away and funds will be transferred to the CIP fund.
20-86-90087	Transfer to Water CIP Fund	Increase estimate for Capital Improvements and transfer of Water Construction Fund.

Contingency & Reserves

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



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CITY OF SUBLIMITY

REVENUES

FISCAL YEAR 2022-2023

		2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMIN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>STREET FUND</u>							
<u>FEES AND PERMITS</u>							
40-32-44500	SDC ADMIN FEE	7,129	10,928	3,800	1,280	1,280	1,280
40-32-44600	ROW PERMIT FEE	0	600	100	100	100	100
	TOTAL FEES AND PERMITS	7,129	11,528	3,900	1,380	1,380	1,380
<u>INTERGOVERNMENTAL</u>							
40-33-43650	HIGHWAY FUNDS	207,378	216,782	180,000	240,000	240,000	240,000
40-33-49000	GRANTS - INTERGOVERNMENTAL	100,000	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	307,378	216,782	180,000	240,000	240,000	240,000
<u>MISCELLANEOUS INCOME</u>							
40-38-43500	INTEREST	6,723	2,720	2,400	1,650	1,650	1,650
40-38-49500	MISCELLANEOUS REVENUE	25	49	0	0	0	0
	TOTAL MISCELLANEOUS INCOME	6,748	2,770	2,400	1,650	1,650	1,650
<u>BEGINNING FUND BALANCE</u>							
40-39-49900	BEGINNING FUND BALANCE	364,174	344,158	297,647	332,578	332,578	332,578
	TOTAL BEGINNING FUND BALANCE	364,174	344,158	297,647	332,578	332,578	332,578
	TOTAL FUND REVENUE	685,429	575,237	483,947	575,608	575,608	575,608

2022-2023 STREET FUND RESOURCES/REVENUES FAQ's

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Fees & Permits</u>			
	40-86-44500	SDC Admin Fees	Estimate closer to estimated homes built
<u>Intergovernmental</u>			
	40-33-43650	HWY Funds	Estimate closer to current year revenue
<u>Misc Income</u>			
	40-38-43500	Interest	Estimate closer to current year revenue
<u>Beginning Fund Balance:</u>			
	40-39-49900	Includes funds carried forward from the previous year. This revenue source provides funding for services until revenue sources are collected during the current fiscal year.	

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
STREET FUND						
OPERATIONS						
PERSONNEL SERVICES:						
40-86-51111 UTILITY BILLING CLERK/OFFICE	0	0	0	2,306	2,306	2,306
40-86-51112 FINANCE/OFFICE MANAGER	5,874	6,348	7,440	8,536	8,536	8,536
40-86-51113 CITY RECORDER/OFFICE ASST	2,024	2,213	2,446	0	0	0
40-86-51116 PW SUPERVISOR	17,106	14,259	13,226	15,615	15,615	15,615
40-86-51120 SENIOR MAINTENANCE	13,619	11,140	10,430	12,467	12,467	12,467
40-86-51121 MAINTENANCE I	1,544	2,125	2,290	2,978	2,978	2,978
40-86-51125 OT/COMP	0	0	1,236	1,485	1,485	1,485
40-86-51131 HEALTH AND LIFE INSURANCE	7,586	7,538	13,573	12,698	12,698	12,698
40-86-51132 TAXES AND WC ASSESSMENT	6,164	5,410	5,721	6,768	6,768	6,768
40-86-51133 RETIREMENT	4,742	6,882	4,486	5,206	5,206	5,206
TOTAL PERSONNEL SERVICES	58,659	55,915	60,848	68,059	68,059	68,059
MATERIALS AND SERVICES:						
40-86-52210 TELEPHONE	1,567	1,626	2,000	2,000	2,000	2,000
40-86-52215 POSTAGE	154	14	150	150	150	150
40-86-52246 OFFICE SUPPLIES	557	404	600	400	400	400
40-86-52270 OFFICE EQUIPMENT & MAINTENANCE	779	33	1,000	1,000	1,000	1,000
40-86-52300 BANK FEES AND CHARGES	450	470	800	600	600	600
40-86-52330 BUILDING/GROUNDS MAINTENANCE	2,454	1,966	4,000	6,750	6,750	6,750
40-86-52410 MINOR TOOLS & EQUIPMENT	514	967	2,000	3,750	3,750	3,750
40-86-52420 EQUIPMENT MAINTENANCE	385	488	1,500	1,500	1,500	1,500
40-86-52422 SOFTWARE CONTRACT SUPPORT	792	56	1,250	600	600	600
40-86-52510 ELECTRICITY	1,756	967	2,000	2,000	2,000	2,000
40-86-52515 STREET LIGHTS	30,307	30,892	40,000	36,000	36,000	36,000
40-86-52520 GAS HEAT	442	314	500	400	400	400
40-86-52530 ALARM/SECURITY SYSTEM	155	250	500	500	500	500
40-86-53150 STREET SIGNS	211	1,101	1,500	1,500	1,500	1,500
40-86-54110 PROTECTIVE CLOTHING/UNIFORMS	533	407	500	500	500	500
40-86-54130 TRAVEL, TRAINING AND MEETINGS	1,499	432	2,200	2,200	2,200	2,200
40-86-54135 DUES AND MEMBERSHIPS	546	388	350	575	575	575
40-86-58120 VEHICLE FUEL	2,248	2,717	3,000	6,000	6,000	6,000
40-86-58125 VEHICLE MAINTENANCE	423	1,711	3,000	3,500	3,500	3,500
40-86-58130 STREET MAINTENANCE	24,977	3,230	60,000	60,000	60,000	60,000
40-86-61050 ADVERTISING EXPENSE	97	0	200	200	200	200
40-86-62120 CONTRACTUAL SERVICES	8,369	1,961	10,000	10,000	10,000	10,000
40-86-62130 PLANNING SERVICES	2,205	1,423	10,000	10,000	10,000	10,000
40-86-62150 LEGAL	2,741	5,106	10,000	10,000	10,000	10,000
40-86-62170 ENGINEER	1,747	2,220	10,000	10,000	10,000	10,000
40-86-63110 AUDIT SERVICES	3,953	3,163	4,500	4,500	4,500	4,500
40-86-63120 INSURANCE	5,500	6,266	7,500	7,500	7,500	7,500
40-86-65000 MISCELLANEOUS EXPENDITURES	0	100	100	100	100	100
TOTAL MATERIALS AND SERVICES	95,361	68,556	179,150	182,225	182,225	182,225
CAPITAL OUTLAY:						
40-86-71200 CAPITAL EQUIPMENT	2,455	0	8,500	11,750	11,750	11,750
40-86-74000 LAND ACQUISITION	0	0	33,926	0	0	0
40-86-74110 CAPITAL IMPROVEMENTS	179,777	99,037	3,000	3,000	3,000	3,000
40-86-74130 CITY HALL CAPITAL IMPROVEMENTS	5,019	313	0	0	0	0
40-86-74500 BICYCLE AND FOOTPATH ODOT 1%	0	0	4,000	4,000	4,000	4,000
TOTAL CAPITAL OUTLAY	187,251	99,350	49,426	18,750	18,750	18,750
TRANSFERS OUT:						
40-86-90089 TRANSFER TO STREET CIP FUND	0	0	85,500	0	0	0
TOTAL TRANSFERS OUT	0	0	85,500	0	0	0

CITY OF SUBLIMITY

EXPENDITURES

FISCAL YEAR 2022-2023

		2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>STREET FUND</u>							
<u>CONTINGENCY & RESERVES:</u>							
40-86-98100	RESERVE- FUTURE EXPENDITURES	0	0	75,000	221,580	221,580	221,580
40-86-99110	CONTINGENCY	0	0	34,024	84,994	84,994	84,994
	TOTAL CONTINGENCY & RESERVES	0	0	109,024	306,574	306,574	306,574
	TOTAL OPERATIONS	341,271	223,822	483,947	575,608	575,608	575,608
	TOTAL FUND EXPENDITURES	341,271	223,822	483,947	575,608	575,608	575,608

2022-2023 STREET FUND EXPENDITURES FAQ's

Operations

Personnel Services:

40-86-51111 - 51122	Personnel	Council approval the annual Cola at 7.29 and a 10% wage increase. New Parttime position added.
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Materials & Services:

40-86-52246	Office Supply	Increase due to cost increase for printing.
40-86-52300	Bank Fees	Decrease Budget to a closer actual cost
40-86-52330	Building & Grounds	Increase for PW building repairs, structural beam lights & gutters.
40-86-52410	Minor Tools & Equipment	compactor).
40-86-52422	Software Contract Support	Decrease Budget to a closer actual cost
40-86-52515	Street Lights	Decrease estimate to historical amounts
40-86-52520	Gas Heat	Decrease Budget to a closer actual cost
40-86-54135	Dues & Membership	Increase for additional employee cost
40-86-58120	Vehicle Fuel	Increase estimated for cost increase expected.
40-86-58125	Vehicle Maintenance	Increase estimated for cost increase expected.

Capital Outlay:

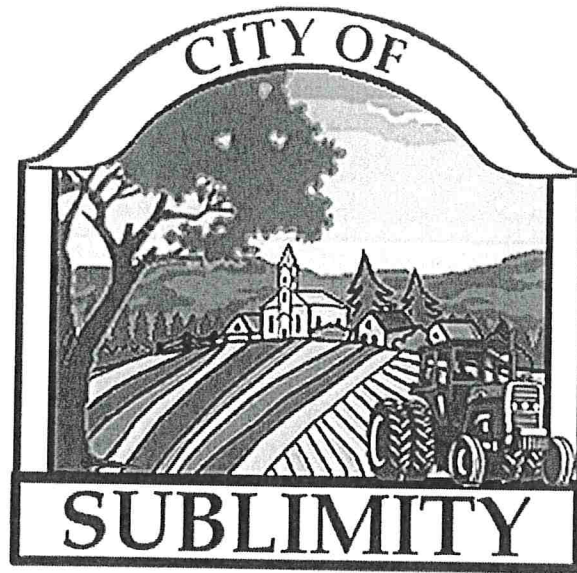
40-86-71200	Capital Equipment	Increase estimate for scheduled Capital Eq purchases
40-86-74500	Bike/Footpath ODOT	Required 1% ODOT state revenue source

Transfers Out:

40-86-90089	Transfer to Street CIP Fund	Decrease, no funds to transfer
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Contingency & Reserves

40-86-98100	Reserves	Reserve 90-180 day reserve. Includes street sweeper reserve.
40-86-99110	Contingency	15% of estimated Net expenses



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CITY OF SUBLIMITY

REVENUES

FISCAL YEAR 2022-2023

		2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMIN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>TRANSIENT TAX (PARKS) FUND</u>							
<u>FEES AND PERMITS</u>							
65-32-44675	DOG PARK/POND MAINT FEE	3,071	3,147	3,200	3,400	3,400	3,400
65-32-48000	PARK RESERVATION FEES	2,300	3,950	2,000	2,000	2,000	2,000
65-32-48600	MOTEL TAX	23,579	38,412	20,000	30,000	30,000	30,000
	TOTAL FEES AND PERMITS	28,949	45,508	25,200	35,400	35,400	35,400
<u>TRANSFERS IN</u>							
65-37-47010	TRANSFER FROM GENERAL FUND	35,000	50,000	50,000	50,000	50,000	50,000
	TOTAL TRANSFERS IN	35,000	50,000	50,000	50,000	50,000	50,000
<u>MISCELLANEOUS INCOME</u>							
65-38-43500	INTEREST	720	335	120	300	300	300
65-38-49500	MISCELLANEOUS REVENUE	0	320	0	0	0	0
	TOTAL MISCELLANEOUS INCOME	720	655	120	300	300	300
<u>BEGINNING FUND BALANCE</u>							
65-39-49900	BEGINNING FUND BALANCE	30,683	38,410	41,806	86,706	86,706	86,706
	TOTAL BEGINNING FUND BALANCE	30,683	38,410	41,806	86,706	86,706	86,706
	TOTAL FUND REVENUE	95,352	134,574	117,126	172,406	172,406	172,406

2022-2023 TOT(Park) FUND RESOURCES/REVENUES FAQ's

<u>Fees & Permits</u>	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
	65-32-44675	DogPark/Pond Maint	Increase by contract cola
	65-32-48600	Motel Tax Revenue	Increase for esitmated revenue expected. Current year increase due to Canyon fire residents.
<u>Misc Income</u>			
	65-38-43500	Interest	Estimate closer to historical data
<u>Beginning Fund Balance:</u>			
	65-39-49900	Includes funds carried forward from the previous year. This revenue source provides funding for services until revenue sources are collected during the current fiscal year.	

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>TRANSIENT TAX (PARKS) FUND</u>						
<u>OPERATIONS</u>						
<u>PERSONNEL SERVICES:</u>						
65-86-51116 PW SUPERVISOR	0	3,530	4,409	5,205	5,205	5,205
65-86-51120 SENIOR MAINTENANCE	0	2,741	3,477	4,156	4,156	4,156
65-86-51121 MAINTENANCE I	12,350	17,000	18,332	23,827	23,827	23,827
65-86-51122 PW MAINT/ OFFICE ASST	14,512	12,968	21,744	22,733	22,733	22,733
65-86-51125 OT/COMP	0	0	551	668	668	668
65-86-51131 HEALTH AND LIFE INSURANCE	1,626	3,725	7,844	7,492	7,492	7,492
65-86-51132 TAXES AND WC ASSESSMENT	3,533	4,793	7,103	8,297	8,297	8,297
65-86-51133 RETIREMENT	2,583	6,117	5,833	6,791	6,791	6,791
TOTAL PERSONNEL SERVICES	34,604	50,874	69,293	79,169	79,169	79,169
<u>MATERIALS AND SERVICES:</u>						
65-86-52246 OFFICE SUPPLIES	0	105	150	150	150	150
65-86-52300 BANK FEES AND CHARGES	10	12	20	20	20	20
65-86-52410 MINOR TOOLS & EQUIPMENT	517	602	500	500	500	500
65-86-52420 EQUIPMENT MAINTENANCE	681	614	1,000	1,000	1,000	1,000
65-86-52510 ELECTRICITY	306	369	500	400	400	400
65-86-53150 BUILDING / EQUIPMENT MAINT	5,928	1,618	7,500	1,500	1,500	1,500
65-86-54110 PROTECTIVE CLOTHING/UNIFORMS	6	121	500	500	500	500
65-86-54130 TRAVEL, TRAINING AND MEETINGS	334	153	400	400	400	400
65-86-58120 FUEL/EQUITMENT & VEHICLE	971	1,859	2,000	6,000	6,000	6,000
65-86-58125 VEHICLE MAINTENANCE	107	246	250	500	500	500
65-86-58130 PARK/GROUNDS MAINTENANCE	3,827	5,362	5,500	8,000	8,000	8,000
65-86-62120 CONTRACTUAL SERVICES	0	5,033	5,000	5,000	5,000	5,000
65-86-63120 INSURANCE	295	1,253	1,500	1,500	1,500	1,500
65-86-63950 PARK RESERVATION REFUND	350	450	450	450	450	450
TOTAL MATERIALS AND SERVICES	13,332	17,797	25,270	25,920	25,920	25,920
<u>CAPITAL OUTLAY:</u>						
65-86-71200 CAPITAL EQUIPMENT	9,006	5,606	14,500	1,750	1,750	1,750
65-86-74110 CAPITAL IMPROVEMENTS	0	0	0	25,000	25,000	25,000
TOTAL CAPITAL OUTLAY	9,006	5,606	14,500	26,750	26,750	26,750
<u>CONTINGENCY & RESERVES:</u>						
65-86-99110 CONTINGENCY	0	0	8,063	40,567	40,567	40,567
TOTAL CONTINGENCY & RESERVES	0	0	8,063	40,567	40,567	40,567
TOTAL OPERATIONS	56,942	74,276	117,126	172,406	172,406	172,406
TOTAL FUND EXPENDITURES	56,942	74,276	117,126	172,406	172,406	172,406

2022-2023 TOT(Park) FUND EXPENDITURES FAQ's

Operations

Personnel Services:

65-86-51111 - 51122	Personnel	Council approval the annual Cola at 7.29 and a 10% wage increase. New Partime position added.
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Materials & Services:

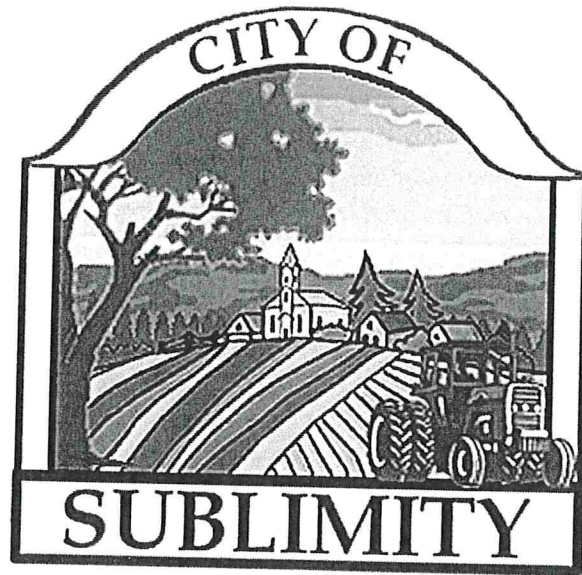
65-86-52510	Electricity	Decrease for estimated cost and allocation.
65-86-53150	Building & Grounds Maintenance	Decrease for estimated cost and allocation.
65-86-58120	Fuel/Equipment & Vehicle	Increase estimated for cost increase expected.
65-86-58125	Vehicle Maintenance	Increase estimated for cost increase expected.
65-86-58130	Park/Grounds Maint	Increase for PW building repairs, structural beam lights & gutters.
65-86-63950	Park Reservation refunds	Increase due to previous year costs.

Capital Outlay:

65-86-74130	Capital Improvements	Increase for Capital Equipment for Dog Park EQ
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Contingency & Reserves

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



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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMIN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>WATER SDC FUND</u>						
<u>WATER SDCS</u>						
72-35-43100 WATER IMPROVEMENT SDCS	197,973	274,688	110,000	37,120	37,120	37,120
72-35-43200 WATER REIMBURSEMENT SDCS	37,119	51,504	20,000	6,900	6,900	6,900
TOTAL WATER SDCS	235,092	326,192	130,000	44,020	44,020	44,020
<u>MISCELLANEOUS INCOME</u>						
72-38-43500 INTEREST	11,425	6,296	5,400	5,100	5,100	5,100
TOTAL MISCELLANEOUS INCOME	11,425	6,296	5,400	5,100	5,100	5,100
<u>BEGINNING FUND BALANCE</u>						
72-39-49900 BEGINNING FUND BALANCE	444,033	669,650	940,482	1,053,113	1,053,113	1,053,113
TOTAL BEGINNING FUND BALANCE	444,033	669,650	940,482	1,053,113	1,053,113	1,053,113
TOTAL FUND REVENUE	690,550	1,002,138	1,075,882	1,102,233	1,102,233	1,102,233

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>WATER SDC FUND</u>						
<u>WATER IMPROVEMENTS</u>						
<u>MATERIALS AND SERVICES:</u>						
72-86-52000 WATER SDC	0	0	55,000	55,000	55,000	55,000
72-86-62120 CONTRACTUAL SERVICES	20,900	4,125	30,000	30,000	30,000	30,000
TOTAL MATERIALS AND SERVICES	20,900	4,125	85,000	85,000	85,000	85,000
<u>CAPITAL OUTLAY:</u>						
72-86-74100 DESIGN/ENGINEER SERVICES	0	0	50,000	50,000	50,000	50,000
72-86-74110 CAPITAL IMPROVEMENTS	0	0	940,882	967,233	967,233	967,233
TOTAL CAPITAL OUTLAY	0	0	990,882	1,017,233	1,017,233	1,017,233
TOTAL WATER IMPROVEMENTS	20,900	4,125	1,075,882	1,102,233	1,102,233	1,102,233
TOTAL FUND EXPENDITURES	20,900	4,125	1,075,882	1,102,233	1,102,233	1,102,233

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMIN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>SEWER SDC FUND</u>						
<u>SEWER SDCS</u>						
73-35-43100 SEWER IMPROVEMENT SDCS	171,786	241,018	97,000	32,500	32,500	32,500
73-35-43200 SEWER REIMBURSEMENT SDCS	51,734	71,780	29,000	9,700	9,700	9,700
TOTAL SEWER SDCS	223,520	312,798	126,000	42,200	42,200	42,200
<u>MISCELLANEOUS INCOME</u>						
73-38-43500 INTEREST	13,566	7,090	6,000	5,500	5,500	5,500
TOTAL MISCELLANEOUS INCOME	13,566	7,090	6,000	5,500	5,500	5,500
<u>BEGINNING FUND BALANCE</u>						
73-39-49900 BEGINNING FUND BALANCE	537,788	774,874	1,063,874	1,206,963	1,206,963	1,206,963
TOTAL BEGINNING FUND BALANCE	537,788	774,874	1,063,874	1,206,963	1,206,963	1,206,963
TOTAL FUND REVENUE	774,874	1,094,763	1,195,874	1,254,663	1,254,663	1,254,663

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMIN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>SEWER SDC FUND</u>						
<u>CAPITAL IMPROVEMENTS</u>						
<u>MATERIALS AND SERVICES:</u>						
73-86-52000 SEWER SDC	0	0	68,000	250,000	250,000	250,000
73-86-62120 CONTRACTUAL SERVICES	0	0	5,000	200,000	200,000	200,000
TOTAL MATERIALS AND SERVICES	0	0	73,000	450,000	450,000	450,000
<u>CAPITAL OUTLAY:</u>						
73-86-74110 CAPITAL IMPROVEMENTS	0	0	1,122,874	804,663	804,663	804,663
TOTAL CAPITAL OUTLAY	0	0	1,122,874	804,663	804,663	804,663
TOTAL CAPITAL IMPROVEMENTS	0	0	1,195,874	1,254,663	1,254,663	1,254,663
TOTAL FUND EXPENDITURES	0	0	1,195,874	1,254,663	1,254,663	1,254,663

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMIN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>STREET SDC FUND</u>						
<u>INTERGOVERNMENTAL</u>						
14-33-49000 STREET PROJECT GRANTS	0	0	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL	0	0	100,000	100,000	100,000	100,000
<u>REVENUE</u>						
74-35-43100 STREET IMPROVEMENT SDCS	99,042	167,122	58,000	19,000	19,000	19,000
74-35-43200 STREET REIMBURSEMENT SDCS	3,111	5,251	1,800	610	610	610
TOTAL REVENUE	102,153	172,374	59,800	19,610	19,610	19,610
<u>MISCELLANEOUS INCOME</u>						
74-38-43500 INTEREST	16,316	6,948	5,400	4,800	4,800	4,800
TOTAL MISCELLANEOUS INCOME	16,316	6,948	5,400	4,800	4,800	4,800
<u>BEGINNING FUND BALANCE</u>						
74-39-49900 BEGINNING FUND BALANCE	719,853	835,377	974,977	1,077,818	1,077,818	1,077,818
TOTAL BEGINNING FUND BALANCE	719,853	835,377	974,977	1,077,818	1,077,818	1,077,818
TOTAL FUND REVENUE	838,321	1,014,699	1,140,177	1,202,228	1,202,228	1,202,228

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>STREET SDC FUND</u>						
<u>CAPITAL IMPROVEMENTS</u>						
<u>MATERIALS AND SERVICES:</u>						
14-86-62120 CONTRACTUAL SERVICES	2,944	712	165,000	170,000	170,000	170,000
TOTAL MATERIALS AND SERVICES	2,944	712	165,000	170,000	170,000	170,000
<u>CAPITAL OUTLAY:</u>						
74-86-74000 LAND ACQUISITION	0	0	40,000	0	0	0
74-86-74100 DESIGN/ENGINEER SERVICES	0	0	25,000	25,000	25,000	25,000
74-86-74110 CAPITAL IMPROVEMENTS	0	24,060	910,177	1,007,228	1,007,228	1,007,228
TOTAL CAPITAL OUTLAY	0	24,060	975,177	1,032,228	1,032,228	1,032,228
TOTAL CAPITAL IMPROVEMENTS	2,944	24,771	1,140,177	1,202,228	1,202,228	1,202,228
TOTAL FUND EXPENDITURES	2,944	24,771	1,140,177	1,202,228	1,202,228	1,202,228

2022-2023 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 SDC	Estimate closer to estimated homes built
	72-35-43200	Water SDC Reimbursement	Estimate closer to estimated homes built
<u>Misc Income</u>	72-38-43500	Interest	Estimate closer to historical data

Operations

No Changes

Capital Outlay

72-86-74110	Capital Improvements	Capital projects to include new water resevoir
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2022-2023 SEWER SDC FUND
Revenues/Expenses FAQ's

REVENUE

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Sewer SDC</u>	72-35-43100	Sewer Improvement SDC	Estimate closer to estimated homes built
	72-35-43200	Sewer SDC Reimbursement	Estimate closer to estimated homes built
<u>Misc Income</u>	73-38-43500	Interest	Estimate closer to historical data

Operations

73-86-52000	Sewer SDC	Estimate for possible SDC's due to developer
73-86-62120	Contract Services	Sewer Master plan
73-86-74110	Capital Improvments	Capital Projects to include SDC portion of Master plan

Capital Outlay

2022-2023 STREET SDC FUND
Revenues/Expenses FAQ's

REVENUE

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Intergovernmental</u>	74-33-49000	Grants- Intergovernmental	Transportation Plan Grant
<u>Water SDC</u>	74-35-43100	Street Improvement SDC	Decrease for estimated homes being built.
	74-35-43200	Street Reimbursement SDC	Decrease for estimated homes being built.
<u>Misc Income</u>	74-38-43500	Interest	Decrease to reflect lower fund balance

Operations

Materials & Services

74-86-62120	Contractual Services	Increase for Master plan
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Capital Outlay

74-86-74110	Capital Improvements	Street Capital Improvements
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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMIN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>PARK SDC FUND</u>						
<u>INTERGOVERNMENTAL</u>						
75-33-49010 GRANTS - OPRD	1,002	0	28,000	0	0	0
TOTAL INTERGOVERNMENTAL	1,002	0	28,000	0	0	0
<u>PARK SDCS</u>						
75-35-43100 PARK IMPROVEMENT SDCS	133,815	181,964	80,000	15,000	15,000	15,000
TOTAL PARK SDCS	133,815	181,964	80,000	15,000	15,000	15,000
<u>TRANSFERS IN</u>						
75-37-47010 TRANSFER FROM GENERAL FUND	0	0	22,000	0	0	0
TOTAL TRANSFERS IN	0	0	22,000	0	0	0
<u>MISCELLANEOUS INCOME</u>						
75-38-43500 INTEREST	1,428	1,760	1,400	1,350	1,350	1,350
TOTAL MISCELLANEOUS INCOME	1,428	1,760	1,400	1,350	1,350	1,350
<u>BEGINNING FUND BALANCE</u>						
75-39-49900 BEGINNING FUND BALANCE	10,756	147,001	313,601	432,075	432,075	432,075
TOTAL BEGINNING FUND BALANCE	10,756	147,001	313,601	432,075	432,075	432,075
TOTAL FUND REVENUE	147,001	330,725	445,001	448,425	448,425	448,425

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>PARK SDC FUND</u>						
<u>CAPITAL IMPROVEMENTS</u>						
<u>MATERIALS AND SERVICES:</u>						
75-86-62120 CONTRACTUAL SERVICES	0	0	50,000	10,000	10,000	10,000
TOTAL MATERIALS AND SERVICES	0	0	50,000	10,000	10,000	10,000
<u>CAPITAL OUTLAY:</u>						
75-86-74100 DESIGN/ENGINEER SERVICES	0	0	10,000	10,000	10,000	10,000
75-86-74110 CAPITAL IMPROVEMENTS	0	0	385,001	428,425	428,425	428,425
TOTAL CAPITAL OUTLAY	0	0	395,001	438,425	438,425	438,425
TOTAL CAPITAL IMPROVEMENTS	0	0	445,001	448,425	448,425	448,425
TOTAL FUND EXPENDITURES	0	0	445,001	448,425	448,425	448,425

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMIN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>STORM WATER SDC FUND</u>						
<u>STORM SDCS</u>						
76-35-43100 STORM IMPROVEMENT SDCS	35,037	44,657	16,000	5,560	5,560	5,560
TOTAL STORM SDCS	35,037	44,657	16,000	5,560	5,560	5,560
<u>MISCELLANEOUS INCOME</u>						
76-38-43500 INTEREST	11,596	4,058	2,400	2,200	2,200	2,200
TOTAL MISCELLANEOUS INCOME	11,596	4,058	2,400	2,200	2,200	2,200
<u>BEGINNING FUND BALANCE</u>						
76-39-49900 BEGINNING FUND BALANCE	532,749	574,382	492,064	514,865	514,865	514,865
TOTAL BEGINNING FUND BALANCE	532,749	574,382	492,064	514,865	514,865	514,865
TOTAL FUND REVENUE	579,382	623,098	510,464	522,625	522,625	522,625

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMIN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>STORM WATER SDC FUND</u>						
<u>CAPITAL IMPROVEMENTS</u>						
<u>MATERIALS AND SERVICES:</u>						
76-86-62120 CONTRACTUAL SERVICES	5,000	0	5,000	5,000	5,000	5,000
TOTAL MATERIALS AND SERVICES	5,000	0	5,000	5,000	5,000	5,000
<u>CAPITAL OUTLAY:</u>						
76-86-74100 DESIGN/ENGINEER SERVICES	0	6,118	0	5,000	5,000	5,000
76-86-74110 CAPITAL IMPROVEMENTS	0	126,315	505,464	512,625	512,625	512,625
TOTAL CAPITAL OUTLAY	0	132,433	505,464	517,625	517,625	517,625
TOTAL CAPITAL IMPROVEMENTS	5,000	132,433	510,464	522,625	522,625	522,625
TOTAL FUND EXPENDITURES	5,000	132,433	510,464	522,625	522,625	522,625

2022-2023 Park SDC FUND
Revenues/Expenses FAQ's

REVENUE

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
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Park SDC

<u>Transfers In</u>	75-35-43100	Park Improvement SDC	Decrease for estimated homes being built.
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Misc Income

	75-38-43500	Interest	Decrease to reflect lower fund balance
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Operations

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
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Materials & Services

	75-86-62120	Contract Services	Estimated Park improvements-contract services
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Capital Outlay

	75-86-74110	Capital Improvements	Capital projects for Dog Parks and Fund balance
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2022-2023 STORM WATER SDC FUND
Revenues/Expenses FAQ's

REVENUE

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
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Storm SDC

	76-35-43100	Storm Improvements SDC	Decrease for estimated homes being built.
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Misc Income

	76-38-43500	Interest	Decrease to reflect lower int rate
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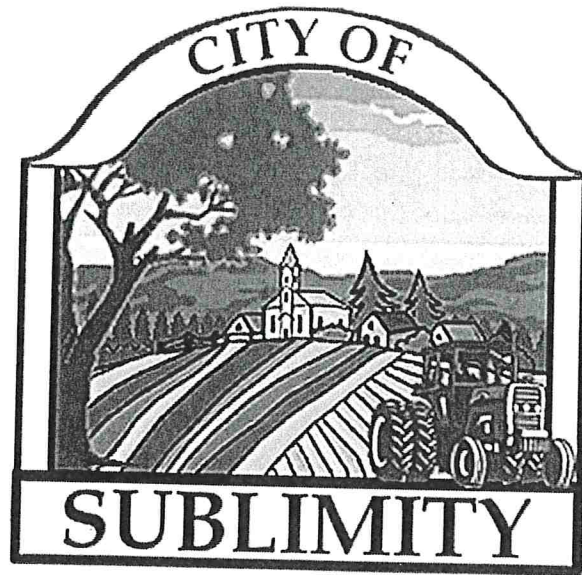
Operations:

Materials & Services

No Changes

Capital Outlay

	76-86-74110	Capital Improvements	Capital projects
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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2022-2023

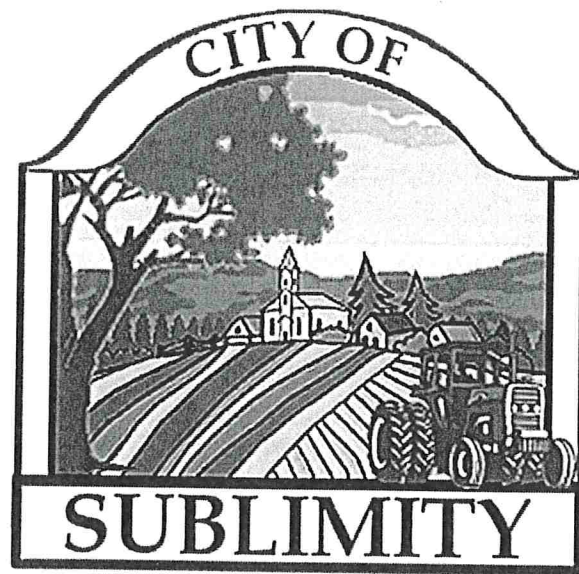
	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMIN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>WATER CONSTRUCTION FUND</u>						
<u>TRANSFERS IN</u>						
82-37-47020 TRANSFER FROM WATER FUND	25,000	50,000	100,000	0	0	0
TOTAL TRANSFERS IN	25,000	50,000	100,000	0	0	0
<u>MISCELLANEOUS INCOME</u>						
82-38-43500 INTEREST	1,663	907	600	0	0	0
TOTAL MISCELLANEOUS INCOME	1,663	907	600	0	0	0
<u>BEGINNING FUND BALANCE</u>						
82-39-49900 BEGINNING FUND BALANCE	69,664	96,326	147,164	247,934	247,934	247,934
TOTAL BEGINNING FUND BALANCE	69,664	96,326	147,164	247,934	247,934	247,934
TOTAL FUND REVENUE	96,326	147,234	247,764	247,934	247,934	247,934

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMIN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>WATER CONSTRUCTION FUND</u>						
<u>CAPITAL IMPROVEMENTS</u>						
<u>CAPITAL OUTLAY:</u>						
82-86-74110 CAPITAL IMPROVEMENTS	0	0	247,764	0	0	0
TOTAL CAPITAL OUTLAY	0	0	247,764	0	0	0
<u>TRANSFERS OUT:</u>						
82-86-90087 TRANSFER TO WATER CIP FUND	0	0	0	247,934	247,934	247,934
TOTAL TRANSFERS OUT	0	0	0	247,934	247,934	247,934
TOTAL CAPITAL IMPROVEMENTS	0	0	247,764	247,934	247,934	247,934
TOTAL FUND EXPENDITURES	0	0	247,764	247,934	247,934	247,934

2022-2023 WATER CONSTRUCTION FUND
Revenues/Expenses FAQ's

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Transfers In</u>			
	82-37-47020	Transfer/ Water Fund	Decrease, fund to be transferred to Water CIP fund
<u>Misc Income</u>			
	82-38-43500	Interest	Decrease, fund to be transferred to Water CIP fund
<u>Operations</u>			
	82-86-74110	Capital Improvements	Transfer funds to Water CIP
	82-86-90087	Transfer to Water CIP	Transfer funds to Water CIP



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CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMIN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>WATER CIP FUND</u>						
<u>INTERGOVERNMENTAL</u>						
87-33-49000 WATER PROJECT GRANTS	0	0	280,000	1,000,000	1,000,000	1,000,000
TOTAL INTERGOVERNMENTAL	0	0	280,000	1,000,000	1,000,000	1,000,000
<u>TRANSFERS IN</u>						
87-37-47020 TRANSFER FROM WATER FUND	0	0	331,398	359,600	359,600	359,600
87-37-47082 TRANSFER FROM WATER CONST FUND	0	0	0	247,934	247,934	247,934
TOTAL TRANSFERS IN	0	0	331,398	607,534	607,534	607,534
<u>MISCELLANEOUS INCOME</u>						
87-38-43500 INTEREST	0	0	500	500	500	500
TOTAL MISCELLANEOUS INCOME	0	0	500	500	500	500
<u>BEGINNING FUND BALANCE</u>						
87-39-49900 BEGINNING FUND BALANCE	0	0	0	574,999	574,999	574,999
TOTAL BEGINNING FUND BALANCE	0	0	0	574,999	574,999	574,999
TOTAL FUND REVENUE	0	0	611,898	2,183,033	2,183,033	2,183,033

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>WATER CIP FUND</u>						
<u>OPERATIONS</u>						
<u>MATERIALS AND SERVICES:</u>						
87-86-62120 CONTRACTUAL SERVICES	0	0	5,000	30,000	30,000	30,000
TOTAL MATERIALS AND SERVICES	0	0	5,000	30,000	30,000	30,000
<u>CAPITAL OUTLAY:</u>						
87-86-74110 CAPITAL IMPROVEMENTS	0	0	606,898	2,153,033	2,153,033	2,153,033
TOTAL CAPITAL OUTLAY	0	0	606,898	2,153,033	2,153,033	2,153,033
TOTAL OPERATIONS	0	0	611,898	2,183,033	2,183,033	2,183,033
TOTAL FUND EXPENDITURES	0	0	611,898	2,183,033	2,183,033	2,183,033

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMIN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>SEWER CIP FUND</u>						
<u>TRANSFERS IN</u>						
88-37-47030 TRANSFER FROM SEWER FUND	0	0	1,134,111	800,000	800,000	800,000
TOTAL TRANSFERS IN	0	0	1,134,111	800,000	800,000	800,000
<u>MISCELLANEOUS INCOME</u>						
88-38-43500 INTEREST	0	0	2,000	4,800	4,800	4,800
TOTAL MISCELLANEOUS INCOME	0	0	2,000	4,800	4,800	4,800
<u>BEGINNING FUND BALANCE</u>						
88-39-49900 BEGINNING FUND BALANCE	0	0	0	1,135,311	1,135,311	1,135,311
TOTAL BEGINNING FUND BALANCE	0	0	0	1,135,311	1,135,311	1,135,311
TOTAL FUND REVENUE	0	0	1,136,111	1,940,111	1,940,111	1,940,111

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>SEWER CIP FUND</u>						
<u>CAPITAL IMPROVEMENTS</u>						
<u>MATERIALS AND SERVICES:</u>						
88-86-62120 CONTRACTUAL SERVICES	0	0	0	50,000	50,000	50,000
TOTAL MATERIALS AND SERVICES	0	0	0	50,000	50,000	50,000
<u>CAPITAL OUTLAY:</u>						
88-86-74110 CAPITAL IMPROVEMENTS	0	0	1,136,111	1,890,111	1,890,111	1,890,111
TOTAL CAPITAL OUTLAY	0	0	1,136,111	1,890,111	1,890,111	1,890,111
TOTAL CAPITAL IMPROVEMENTS	0	0	1,136,111	1,940,111	1,940,111	1,940,111
TOTAL FUND EXPENDITURES	0	0	1,136,111	1,940,111	1,940,111	1,940,111

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMIN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>STREET CIP FUND</u>						
<u>TRANSFERS IN</u>						
89-37-47010 TRANSFER FROM GENERAL FUND	0	0	0	300,000	300,000	300,000
89-37-47040 TRANSFER FROM STREET FUND	0	0	85,500	0	0	0
TOTAL TRANSFERS IN	0	0	85,500	300,000	300,000	300,000
<u>MISCELLANEOUS INCOME</u>						
89-38-43500 INTEREST	0	0	250	300	300	300
TOTAL MISCELLANEOUS INCOME	0	0	250	300	300	300
<u>BEGINNING FUND BALANCE</u>						
89-39-49900 BEGINNING FUND BALANCE	0	0	0	85,590	85,590	85,590
TOTAL BEGINNING FUND BALANCE	0	0	0	85,590	85,590	85,590
TOTAL FUND REVENUE	0	0	85,750	385,890	385,890	385,890

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2022-2023

	2019-2020 FISCAL ACTUAL	2020-2021 FISCAL ACTUAL	2021-2022 FISCAL BUDGET	2022-2023 CITY ADMN PROPOSED	2022-2023 BDGT COMM APPROVED	2022-2023 COUNCIL ADOPTED
<u>STREET CIP FUND</u>						
<u>CAPITAL IMPROVEMENTS</u>						
<u>MATERIALS AND SERVICES:</u>						
89-86-62120 CONTRACTUAL SERVICES	0	0	0	50,000	50,000	50,000
TOTAL MATERIALS AND SERVICES	0	0	0	50,000	50,000	50,000
<u>CAPITAL OUTLAY:</u>						
89-86-74110 CAPITAL IMPROVEMENTS	0	0	85,750	335,890	335,890	335,890
TOTAL CAPITAL OUTLAY	0	0	85,750	335,890	335,890	335,890
TOTAL CAPITAL IMPROVEMENTS	0	0	85,750	385,890	385,890	385,890
TOTAL FUND EXPENDITURES	0	0	85,750	385,890	385,890	385,890

2022-2023 WATER CIP Fund 87
Revenues/Expenses FAQ's

REVENUE

	<u>Line</u>	<u>Description</u>	<u>Explanation</u>
<u>Intergovernmental</u>			
	87-33-49000	Grants- Intergovernmental	Increase for MC ARPA Grant
<u>Transfers In</u>			
	87-37-47020	Transfer/Water Fund	Capital Improvement Transfer In from Water Fund
	87-37-47082	Transfer from Water Const fund	Transfer and close fund as it is no longer needed.
<u>Misc Income</u>			
	87-38-49000	Interest	Estimated Interest

Operations

Materials & Services

	87-86-62120	Contractual Services	Increase for contract service for reservoir project
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Capital Outlay

	87-86-74110	Capital Improvements	New Water reservoir & Capital projects
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2022-2023 SEWER CIP Fund 88
Revenues/Expenses FAQ's

REVENUE

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

Operations

Capital Outlay

	88-86-62120	Contract Services	Estimated contract serves for plan update.
	88-86-74110	Capital Improvements	Capital projects

2022-2023 Street CIP Fund 89
Revenues/Expenses FAQ's

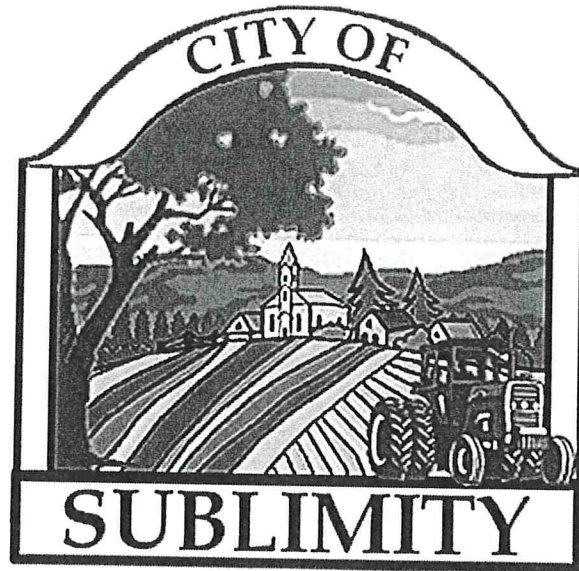
REVENUE

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

Operations

Capital Outlay

	89-86-62120	Contract Services	Possible contract services for street project
	89-86-74110	Capital Improvements	Capital projects



Discontinued Funds/Other information

City of Sublimity
Staff Allocation
Fiscal Year 2022-2023

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	0.25	0.125	0.125	0.00	0.00	0.50
Utility Clerk / Office Assit	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
	0.75	1.93	1.83	0.50	1.00	6.00

Sublimity Staff Step Plans 2022-2023

ADMINISTRATION

FINANCE/OFFICE MANAGER

Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
32.16	33.77	35.46	37.23	39.09	41.04	43.09

CITY CLERK/RECORDER - PART TIME

Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
23.48	24.65	25.88	27.17	28.53	29.96	31.46

Utility Billing Clerk / Office Assistant

Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
21.11	22.17	23.28	24.44	25.66	26.94	28.29

PUBLIC WORKS DIRECTOR

Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
39.46	40.84	42.27	43.75	45.29	46.87	48.51

SENIOR MAINTENANCE WORKER

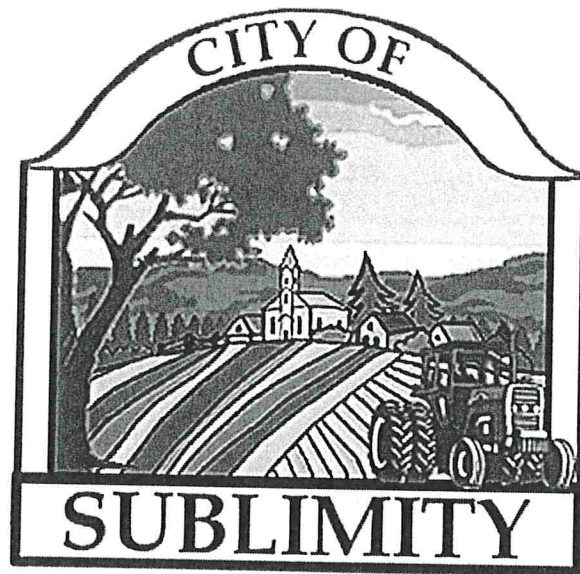
Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
31.26	32.35	33.48	34.65	35.86	37.12	38.42

UTILITY MAINTENANCE WORKER 1

Step	Step	Step	Step	Step	Step	Step
	2	3	4	5	6	7
25.29	26.18	27.10	28.05	29.03	30.05	31.10

SEASONAL MAINTENANCE 1

Step	Step	Step	Step	Step	Step	Step
1	2	3	4	5	6	7
19.27	19.94	20.64	21.36	22.11	22.88	23.68



LB-1/LB-50

Signed Resolutions

NOTICE OF BUDGET HEARING

A public meeting of the City of Sublimity will be held on June 13, 2022 at 6:00 pm at 245 NW Johnson St, Sublimity, Oregon. This meeting can also be attended remotely via electronic communication. Please call 503-769-5475 to receive the call in information between the hours of 8:00am and 4:30pm Monday-Friday. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 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 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance/Net Working Capital	6,627,226	8,532,418	10,442,551
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	2,222,475	2,141,765	2,002,785
Federal, State & all Other Grants, Gifts, Allocations & Donations	407,500	665,500	1,739,500
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	100,000	1,726,009	1,757,534
All Other Resources Except Current Year Property Tax	109,100	71,880	67,300
Current Year Property Taxes Estimated to be Received	176,819	188,271	204,000
Total Resources	9,643,120	13,325,843	16,213,670

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	530,040	578,237	685,993
Materials and Services	2,109,699	2,014,030	2,563,525
Capital Outlay	4,051,874	6,158,921	8,264,708
Debt Service	0	0	0
Interfund Transfers	75,000	1,726,009	1,757,534
Contingencies	1,426,507	997,068	1,049,970
Unappropriated Ending Balance and Reserved for Future Expenditure	1,450,000	1,851,578	1,891,940
Total Requirements	9,643,120	13,325,843	16,213,670

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	47,357	52,491	78,171
FTE	0.5	0.5	0.8
Water Operations	183,983	201,813	234,590
FTE	1.8	1.8	1.9
Sewer Operations	176,960	193,792	226,004
FTE	1.7	1.7	1.8
Street Operations	58,200	60,848	68,059
FTE	0.5	0.5	0.5
Parks Operations	63,540	63,540	79,169
FTE	1.0	1.0	1.0
Not Allocated to Organizational Unit or Program	9,113,080	12,753,359	15,527,677
Total Requirements	9,643,120	13,325,843	16,213,670
Total FTE	5.1	5.5	6.0

PROPERTY TAX LEVIES

	Rate or Amount Imposed 2020-2021	Rate or Amount Imposed This Year 2022-2022	Rate or Amount Approved Next Year 2022-2023
Permanent Rate Levy (rate limit 0.7135 per \$1,000)	0.7135	0.7135	0.7135

STATEMENT OF INDEBTEDNESS

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

* 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

FORM OR-LB-50
2022-2023

To assessor of Marion County

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions.

☐ 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 7/15/2022
Mailing address of district City State ZIP code Date submitted
Myrna Harding Finance/Office Manager 503-769-5475 myrna.harding@cityofsublimity
Contact person Title Daytime telephone number Contact person e-mail address

CERTIFICATION—You must check one box if you are 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	
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 voters prior to October 6, 2001 5a			
5b. Levy for bonded indebtedness from bonds approved by voters 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

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.

CITY OF SUBLIMITY
RESOLUTION NO 2223-1

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,

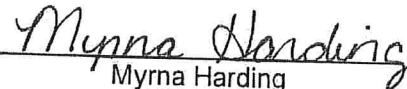
BE IT RESOLVED, that the City of Sublimity hereby certifies that it provides the following services enumerated in Section 1, ORS 221.760:

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 13th day of June 2022.


Michael Taylor
Mayor Pro Tem


Myrna Harding
Interim City Recorder

CITY OF SUBLIMITY
RESOLUTION NO 2223-2

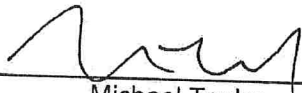
A RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE
STATE SHARED REVENUES

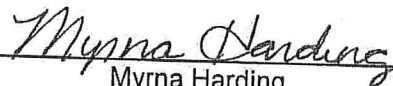
The City of Sublimity resolves as follows:

Section1. Pursuant to ORS 221.770 the City hereby elects to receive state revenues for fiscal year 2022-2022.


Passed by the Common Council the 13th day of June 2022.

Approved by the Mayor Pro Tem the 13th day of June 2022.


Michael Taylor
Mayor Pro Tem


Myrna Harding
Interim City Recorder

I certify that a public hearing before the Budget Committee was held on May 23, 2022 and a public hearing before the City Council was held on June 13, 2022, giving citizens an opportunity to comment on the use of State Revenue Sharing Funds.


Myrna Harding
Interim City Recorder

CITY OF SUBLIMITY
RESOLUTION NO 2223-3

A RESOLUTION ADOPTING THE BUDGET, IMPOSING AND CATEGORIZING THE TAX AND
MAKING APPROPRIATIONS FOR FISCAL YEAR 2022-2023

WHEREAS, the State of Oregon through Oregon Revised Statutes, Chapter 294 governs County and Municipal Financial Administration that requires municipalities, including the City of Sublimity, to draft and estimate a budget, set the tax rate, and

WHEREAS, the City of Sublimity Budget Officer, as required in ORS 294.331 has prepared or supervised the preparation of the budget as required and following the process set in ORS Chapter 294 for the Council's consideration; and

WHEREAS, it is necessary for the City of Sublimity to receive sufficient funds and responsibly allocate those funds to provide residents with services to responsibly operate the City through the budget process and requirements set in ORS Chapter 294.

BE IT RESOLVED that the City Council of the City of Sublimity hereby adopts the budget for fiscal year 2022-2023 in the total amount of \$16,213,670. 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 2022-2023 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 the 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, 2022, and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND



Administration	\$290,950
General Operations	\$253,921
Contingency	\$310,537
Transfers	<u>\$350,000</u>
Subtotal General Fund	\$1,205,408
Reserve- Future Expenditures*	\$644,670
Reserve- Future Expenditures*	<u>\$225,000</u>
Total General Fund	\$869,670

WATER FUND	
Water Operations	\$448,510
Capital Outlay	\$15,250
Transfers	\$359,600
Contingency	<u>\$174,932</u>
Subtotal Water Fund	\$998,292
Reserve- Future Expenditures*	\$178,708
Total Water Fund	<u>\$178,708</u>
SEWER FUND	
Sewer Operations	\$1,052,514
Capital Outlay	\$14,750
Transfers	\$800,000
Contingency	<u>\$437,190</u>
Subtotal	\$2,304,454
Reserve- Future Expenditures*	\$621,982
Total Sewer Fund	<u>\$621,982</u>
STREETS FUND	
Street Operations	\$249,534
Capital Outlay	\$18,750
Contingency	<u>\$85,744</u>
Subtotal	\$354,028
Reserve- Future Expenditures*	\$221,580
Total Streets Fund	<u>\$221,580</u>
TRANSIENT TAX (PARKS) FUND	
Parks Operations	\$104,089
Capital Outlay	\$26,750
Contingency	<u>\$41,567</u>
Total Parks Fund	\$172,406
WATER SDC FUND	
Operations	\$85,000
Capital Outlay	<u>\$1,017,233</u>
Total Water SDC Fund	\$1,102,233
SEWER SDC FUND	
Operations	\$450,000
Capital Outlay	<u>\$804,663</u>
Total Sewer SDC Fund	\$1,254,663
STREET SDC FUND	
Operations	\$170,000
Capital Outlay	<u>\$1,032,228</u>
Total Street SDC Fund	\$1,202,228

PARK SDC FUND	
Operations	\$10,000
Capital Outlay	<u>\$438,425</u>
Total Park SDC Fund	\$448,425
STORM WATER SDC FUND	
Operations	\$5,000
Capital Outlay	<u>\$517,625</u>
Total Storm SDC Fund	\$522,625
WATER CONSTRUCTION FUND	
Transfers	\$247,934
Total Water Construction Fund	<u>\$247,934</u>
Water CIP Fund	
Operations	\$30,000
Capital Outlay	<u>\$2,153,033</u>
Total Water CIP Fund	\$2,183,033
Sewer CIP Fund	
Operations	\$50,000
Capital Outlay	<u>\$1,890,111</u>
Total Sewer CIP Fund	\$1,940,111
Street CIP Fund	
Operations	\$50,000
Capital Outlay	<u>\$335,890</u>
Total Street CIP Fund	\$385,890
Total Appropriations, All funds	<u>\$14,321,730</u>
Total Unappropriated And Reserve Amounts, All funds	<u>\$1,891,940</u>
Total Appropriations, All funds	\$16,213,670

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 13th day of June 2022.


 Michael Taylor
 Mayor Pro Tem

 Myrna Harding
 Interim City Recorder