

CITY OF SUBLIMITY

ADOPTED BUDGET

Fiscal Year 2017-2018

CITY OF SUBLIMITY
BUDGET COMMITTEE MEMBERS
2017-2018

MAYOR

Raymond Heuberger

COUNCIL MEMBERS

James Kingsbury

Gene Ditter

Michael Taylor

Jim Crowther

CITIZEN MEMBERS

John Bishop, Chair

Tom Lulay

Laurie Hendricks

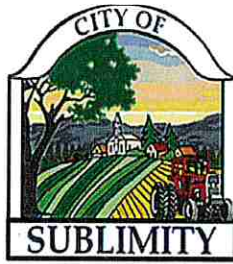
Louise Wiltsey

Alyssa Angelo

BUDGET OFFICER

Carol Ditter

245 Johnson St.
Sublimity, OR 97383

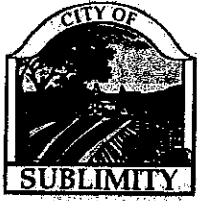


503-769-5475
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City of Sublimity

BUDGET CALENDAR 2017-2018

1. Appoint Budget Officer: Carol Ditter Appointed May 1, 2017
 2. Prepare proposed budget April, 2017
 3. Public notices of Budget May 17, 2017
Committee meeting (Published twice May 24, 2017
5-30 days before the meeting)
 - Deliver Budget Document May 26, 2017
 4. Budget Committee meets at City Hall to review the proposed budget and decides if additional meetings are necessary May 31, 2017
6:00PM
- BUDGET HEARING LOCATION: 245 JOHNSON STREET
- If necessary 2nd Meeting June, 2017
If necessary 3rd Meeting June, 2017
 5. Public hearing notice and budget summary (5-25 days before the meeting)
 6. Hold budget hearing, Levy Taxes, Adopt budget and make appropriations June 19, 2017
 8. Submit budget to Assessor By July 15, 2017



Budget Message

May 26, 2017

Sublimity Budget Committee,

Following is the proposed budget for the City of Sublimity for the fiscal year beginning July 1, 2017, and ending June 30, 2018. As required by Oregon Budget Law, the proposed budget is balanced between total resources and expenditures.

The City's budget procedure remains the same as in the past. The total proposed budget this fiscal year is **\$6,370,007**. This is a 25.61% 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.

PERSONNEL

The proposed budget includes two new part-time positions as compared to the fiscal year 2016-2017 budget. One position is for a part-time position within City Hall and the other is a part-time position with Public Works. The proposed budget includes a 2% cost of living adjustment and a 40% projected increase in health insurance costs. The other change is retirement for all current employees at 12%. The City will also need to address an issue with the way retirement was paid to employees in prior years. At this time, the amount that may need to be provided for the prior years is unknown and will require a resolution when the cost is known.

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 **\$206,429,854** (last year Sublimity's assessed value was \$199,729,958). The amount budgeted to be received from current property taxes is **\$144,120** into the General Fund. Income for the General Fund is primarily from property tax, franchise fees (power, gas, garbage, cablevision, and the phone company) and Intergovernmental revenues. This budget year the State Shared Revenues are budgeted to be received by the General Fund as well as the expenditures that were located within the Revenue Sharing Fund.

PROPRIETARY FUNDS

The Water Fund and Sewer Fund are both this type of fund. They provide a good or service to the Public for a fee much like a business.

The Water Fund is budgeted with the rate changes that were approved by City Council and are effective June 1, 2017. The Water Fund continues to have a contingency that is far below the industry norm of 15% (which is \$61,444). The current contingency is \$9,901 or only 2.42% of the Water Fund budget.

The Sewer Fund is in a healthy position and has a contingency of \$1,118,982 which far surpasses the 15% norm. This provides funds for future capital projects as infrastructure ages and demand increases. There is no rate increase for this fund. The Sewer Fund provided a loan to the Water Fund in the prior fiscal year and will be repaid during this budget year and the next two fiscal years.

CHANGES IN FUNDS OR PROGRAMS

The proposed budget is discontinuing the Revenue Sharing Fund as it is not a requirement to have the state shared revenues in a separate fund. In prior years the funds were transferred to the General Fund. The expenditures budgeted in this fund have now been budgeted within the General fund. There are no new programs or funds proposed within this budget.

CAPITAL PROJECTS

The following is a list of proposed capital improvements:

- 1) Sewer Fund (30) – Sewer line improvements \$20,000.
- 2) Transient Occupancy Tax (TOT) Fund (65) - Tennis Court resurfacing \$ 9,250.
- 3) Street fund (40) – Street Overlay \$ 60,000, storm drainage improvements \$10,000 and general capital improvements \$10,000.

CONCLUSION

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 yet to be hired. The City still has an issue with water revenue that is not sufficient to meet expenditures. Council has increased water rates in hopes that the increase in revenue will meet requirements. However, the Water

Fund has received a loan from the Sewer Fund which will be paid back over three years.

Housing demand continues to increase as we see more development within the city limits. With growth comes new demands on current infrastructure and staff. Sublimity needs to make sure it places itself in a financially stable arena to be able to address the demands on infrastructure and staff. I appreciate your confidence in me as I present you the fiscal year 2017-2018 budget for your review and approval.



Carol Ditter, Budget Officer

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMIN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
GENERAL FUND						
PROPERTY TAXES						
10-31-41010	PROPERTY TAX - CURRENT YEAR	135,255	138,683	132,000	143,401	144,120
10-31-41011	PROPERTY TAX - PRIOR YEAR	0	589	0	2,700	2,000
	TOTAL PROPERTY TAXES	135,255	139,272	132,000	146,101	146,120
FEES AND PERMITS						
10-32-45100	GARAGE SALE PERMIT FEES	0	0	0	60	75
10-32-45110	PARK SHELTER RENT FEES	0	0	0	300	2,000
10-32-45120	BUSINESS LICENSE FEES	0	0	0	50	50
10-32-45200	BUILDING PERMIT ADMIN FEE	9,595	24,666	50,000	16,700	18,000
10-32-45215	PLAN REVIEW FEE	0	92,316	0	11,500	20,000
10-32-46000	SCHOOL EXCISE TAX ADMIN FEE	2,478	255	100	1,885	1,500
10-32-47000	LAND USE	9,800	7,700	8,000	11,466	8,000
	TOTAL FEES AND PERMITS	21,873	124,938	58,100	41,961	49,625
INTERGOVERNMENTAL						
10-33-41400	CIGARETTE TAX	3,688	3,069	3,100	3,281	3,300
10-33-41500	LIQUOR TAX	39,304	39,883	38,000	40,140	38,000
10-33-41600	STATE REVENUE SHARING	0	0	0	0	17,000
10-33-49000	GRANTS - INTERGOVERNMENTAL	0	2,278	0	0	0
	TOTAL INTERGOVERNMENTAL	42,991	45,229	41,100	43,421	58,300
FRANCHISE FEES						
10-34-42110	CABLE FRANCHISE	12,280	12,806	12,000	13,525	13,300
10-34-42120	TELEPHONE FRANCHISE	4,842	4,897	4,700	4,600	4,400
10-34-42130	GARBAGE FRANCHISE	12,227	11,642	12,500	12,622	12,500
10-34-42140	POWER FRANCHISE	57,503	56,800	55,000	56,500	55,000
10-34-42150	GAS FRANCHISE	19,007	17,251	19,000	17,035	17,000
	TOTAL FRANCHISE FEES	105,859	103,396	103,200	104,282	102,200
FINES AND FORFIETURES						
10-35-45100	CITATIONS/FINES	316	260	0	507	200
	TOTAL FINES AND FORFIETURES	316	260	0	507	200
TRANSFERS IN						
10-37-47060	TRANSFER FROM REVENUE SHARING	12,000	12,000	12,000	12,000	14,317
10-37-47083	TRANSFER FROM EMERGENCY FUND	0	0	85	85	0
10-37-47085	TRANSFER FROM SEWER BONDED DBT	0	0	10,059	10,059	0
	TOTAL TRANSFERS IN	12,000	12,000	22,144	22,144	14,317
MISCELLANEOUS REVENUE						
10-38-43500	INTEREST	1,075	487	50	4,000	5,000
10-38-49250	DONATIONS - NATNL NIGHT OUT	0	0	0	810	0
10-38-49500	MISCELLANEOUS REVENUE	10,938	1,087	3,000	1,700	1,500
	TOTAL MISCELLANEOUS REVENUE	12,013	1,575	3,050	6,510	6,500
BEGINNING FUND BALANCE						
10-39-49900	BEGINNING FUND BALANCE	265,908	290,946	306,996	382,392	408,431
10-39-49910	PRIOR PERIOD ADJUSTMENT	0	(14,818)	0	0	0
	TOTAL BEGINNING FUND BALANCE	265,908	276,128	306,996	382,392	408,431
	TOTAL FUND REVENUE	596,216	702,796	666,690	747,318	783,693

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
GENERAL FUND						
ADMINISTRATION						
MATERIALS AND SERVICES:						
10-41-52220 BUILDING INSPECTION SERVICES	7,401	28,480	50,000	7,000	7,000	7,000
10-41-52246 OFFICE SUPPLIES	0	43	0	50	50	50
10-41-52420 SOFTWARE/EQUIPMENT/MAINT	180	0	0	0	0	0
10-41-54135 DUES AND MEMBERSHIPS	0	0	0	3,200	3,200	3,200
10-41-59130 COMMUNITY SUPPORT	0	78	0	2,500	2,500	2,500
10-41-62110 COUNCIL	847	660	900	900	900	900
10-41-62250 POLICE CONTRACT	155,073	177,630	168,500	170,000	170,000	170,000
TOTAL MATERIALS AND SERVICES	163,501	206,891	219,400	183,650	183,650	183,650
CONTINGENCY & RESERVES:						
10-41-98100 RESERVE- FUTURE EXPENDITURES	0	0	100,000	100,000	100,000	100,000
10-41-98150 RESERVE- POLICE OPERATIONS	0	0	100,000	100,000	100,000	100,000
10-41-99110 CONTINGENCY	0	0	43,770	236,016	184,016	184,016
TOTAL CONTINGENCY & RESERVES	0	0	243,770	436,016	384,016	384,016
TOTAL ADMINISTRATION	163,501	206,891	463,170	619,666	567,666	567,666

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2017-2018

	2014-2016 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
GENERAL FUND						
OPERATIONS						
PERSONNEL SERVICES:						
10-86-51111 CITY ADMINISTRATI/RECORDER	46,394	26,345	56,250	28,804	28,804	28,804
10-86-51112 ACCOUNTING SPECIALIST	0	0	0	13,609	13,609	13,609
10-86-51113 DEPUTY CITY CLERK/OFFICE ASST	0	0	0	3,896	3,896	3,896
10-86-51115 PT OFFICE RELIEF	5,769	7,226	5,424	0	0	0
10-86-51116 PW SUPERVISOR	7,033	4,527	6,698	0	0	0
10-86-51120 MAINTENANCE	525	491	488	0	0	0
10-86-51122 PW MAINT/ OFFICE ASST	785	734	1,433	797	797	797
10-86-51125 OT/COMP	0	440	636	0	0	0
10-86-51131 HEALTH AND LIFE INSURANCE	15,026	9,561	20,691	15,657	15,657	15,657
10-86-51132 TAXES AND WC ASSESSMENT	5,141	4,027	6,477	4,476	4,476	4,476
10-86-51133 RETIREMENT	6,126	4,420	6,556	5,653	55,653	55,653
TOTAL PERSONNEL SERVICES	86,800	57,772	104,653	72,892	122,892	122,892
MATERIALS AND SERVICES:						
10-86-52210 TELEPHONE	0	0	2,045	2,000	2,000	2,000
10-86-52215 POSTAGE	0	0	0	100	100	100
10-86-52246 OFFICE SUPPLIES	0	3,756	3,875	3,500	3,500	3,500
10-86-52270 OFFICE EQUIPMENT	0	0	2,500	200	200	200
10-86-52300 BANK FEES AND CHARGES	0	150	1,500	1,510	1,510	1,510
10-86-52350 BEAUTIFICATION	4,613	576	7,000	750	750	750
10-86-52422 SOFTWARE CONTRACT SUPPORT	0	0	0	4,075	4,075	4,075
10-86-52510 ELECTRICITY	0	734	1,000	2,000	2,000	2,000
10-86-52520 GAS HEATING - CITY HALL	0	0	0	1,200	1,200	1,200
10-86-54130 TRAVEL, TRAINING AND MEETINGS	0	0	2,600	2,500	2,500	2,500
10-86-54135 DUES AND MEMBERSHIPS	0	0	0	1,000	1,000	1,000
10-86-61060 ADVERTISING EXPENSE	0	40	0	500	500	500
10-86-62120 CONTRACTUAL SERVICES	0	0	31,450	15,000	15,000	15,000
10-86-62130 PLANNING SERVICES	0	0	0	23,000	23,000	23,000
10-86-62150 LEGAL	0	4,619	5,000	5,000	5,000	5,000
10-86-63110 AUDIT SERVICES	0	0	0	2,500	2,500	2,500
10-86-63120 INSURANCE	7,357	5,102	6,500	12,800	12,800	12,800
10-86-63500 EMERGENCY	0	0	9,000	0	0	0
TOTAL MATERIALS AND SERVICES	11,970	14,976	72,470	77,635	77,635	77,635
CAPITAL OUTLAY:						
10-86-74110 CAPITAL IMPROVEMENTS	0	906	1,200	2,500	2,500	2,500
10-86-74130 CITY HALL IMPROVEMENTS	0	859	875	3,000	3,000	3,000
TOTAL CAPITAL OUTLAY	0	1,765	2,075	5,500	5,500	5,500
TRANSFERS OUT:						
10-86-90084 TRANSFER TO CELL TOWER FUND	0	0	222	0	0	0
10-86-90110 TRANSFER TO TOT (PARK)	43,000	39,000	24,000	10,000	10,000	10,000
TOTAL TRANSFERS OUT	43,000	39,000	24,222	10,000	10,000	10,000
TOTAL OPERATIONS	141,770	113,513	203,420	166,027	216,027	216,027
TOTAL FUND EXPENDITURES	305,270	320,404	666,590	785,693	783,693	783,693

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMIN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
WATER ENTERPRISE FUND						
WATER INCOME						
20-32-44200	248,508	195,210	220,000	177,054	346,150	346,150
20-32-44250	25	2,051	1,125	7,192	7,875	7,875
20-32-44300	0	175	75	725	875	875
20-32-44320	1,257	1,025	2,400	925	1,000	1,000
20-32-44600	0	(91)	0	0	0	0
20-32-47000	0	789	0	0	0	0
TOTAL WATER INCOME	249,791	199,160	223,600	185,896	355,900	355,900
TRANSFERS IN						
20-37-47030	0	0	180,000	180,000	0	0
TOTAL TRANSFERS IN	0	0	180,000	180,000	0	0
MISCELLANEOUS INCOME						
20-38-43500	26	34	40	0	200	200
20-38-49500	1,760	970	0	0	0	0
TOTAL MISCELLANEOUS INCOME	1,786	1,004	40	0	200	200
BEGINNING FUND BALANCE						
20-39-49900	84,520	77,337	102,812	(11,559)	53,528	53,528
20-39-49910	0	(7,745)	0	0	0	0
TOTAL BEGINNING FUND BALANCE	84,520	69,592	102,812	(11,559)	53,528	53,528
TOTAL FUND REVENUE	336,096	269,755	506,452	354,337	409,628	409,628

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2017-2018

	2014-2016 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED	
WATER ENTERPRISE FUND							
OPERATIONS							
PERSONNEL SERVICES:							
20-86-51111	CITY ADMINISTRATI/RECORDER	4,639	10,775	5,625	18,002	18,002	18,002
20-86-51112	ACCOUNTING SPECIALIST	0	0	1,500	13,609	13,609	13,609
20-86-51113	DEPUTY CITY CLERK/OFFICE ASST	1,696	0	2,021	6,818	6,818	6,818
20-86-51115	PT OFFICE RELIEF	11,946	15,586	12,923	0	0	0
20-86-51116	PW SUPERVISOR	23,601	15,843	30,442	26,936	26,936	26,936
20-86-51120	MAINTENANCE	14,691	13,758	14,869	19,629	19,629	19,629
20-86-51121	PT MAINTENANCE	0	1,150	3,650	2,971	2,971	2,971
20-86-51122	PW MAINT/ OFFICE ASST	1,571	1,183	1,593	797	797	797
20-86-51125	OT/COMP	0	2,527	3,286	3,900	3,900	3,900
20-86-51131	HEALTH AND LIFE INSURANCE	13,644	14,550	17,915	30,196	30,196	30,196
20-86-51132	TAXES AND WC ASSESSMENT	5,008	6,128	8,648	10,297	10,297	10,297
20-86-51133	RETIREMENT	4,995	6,727	10,023	11,120	11,120	11,120
	TOTAL PERSONNEL SERVICES	81,791	88,228	112,295	144,275	144,275	144,275
MATERIALS AND SERVICES:							
20-86-52210	TELEPHONE	2,190	3,402	2,500	2,600	2,600	2,600
20-86-52215	POSTAGE	0	0	2,350	2,500	2,500	2,500
20-86-52246	OFFICE SUPPLIES	3,631	3,384	3,500	1,850	1,850	1,850
20-86-52300	BANK FEES AND CHARGES	0	31	0	500	500	500
20-86-52330	CITY HALL MAINTENANCE	0	1,418	1,500	1,000	1,000	1,000
20-86-52420	EQUIPMENT MAINTENANCE	732	1,484	1,200	1,500	1,500	1,500
20-86-52422	SOFTWARE CONTRACT SUPPORT	0	0	2,600	4,075	4,075	4,075
20-86-52510	ELECTRICITY	6,551	11,120	27,500	24,000	24,000	24,000
20-86-52520	GAS HEAT	842	94	1,000	1,000	1,000	1,000
20-86-53150	WATER SYSTEM MAINTENANCE	5,821	1,714	6,000	6,000	6,000	6,000
20-86-53175	WATER METERS	0	787	7,000	20,000	10,000	10,000
20-86-54110	PROTECTIVE CLOTHING	290	0	500	175	175	175
20-86-54130	TRAVEL, TRAINING AND MEETINGS	3,319	2,699	2,800	2,100	2,100	2,100
20-86-54135	DUES AND MEMBERSHIPS	0	0	0	500	500	500
20-86-55110	WATER TESTING	2,410	2,294	5,000	4,250	4,250	4,250
20-86-58120	FUEL/TRUCK MAINTENANCE	944	907	3,000	3,000	3,000	3,000
20-86-58130	WATER TANK MAINTENANCE	6,804	7,246	4,000	4,000	4,000	4,000
20-86-62120	CONTRACTUAL SERVICES	10,387	13,533	23,500	13,500	13,500	13,500
20-86-62130	PLANNING SERVICES	1,089	6,878	3,500	3,500	3,500	3,500
20-86-62150	LEGAL	0	999	10,000	2,500	2,500	2,500
20-86-62170	ENGINEER	0	2,084	8,000	0	0	0
20-86-63110	AUDIT SERVICES	3,680	4,207	7,000	5,700	5,700	5,700
20-86-63120	INSURANCE/GENERAL	7,449	7,765	5,000	5,000	5,000	5,000
20-86-63900	WATER/SEWER REFUNDS	496	43	1,000	0	0	0
	TOTAL MATERIALS AND SERVICES	56,635	72,003	128,450	109,250	99,250	99,250
CAPITAL OUTLAY:							
20-86-71200	EQUIPMENT	0	5,937	4,417	2,500	2,500	2,500
20-86-74110	CAPITAL IMPROVEMENTS	4,890	4,279	41,200	4,000	4,000	4,000
20-86-74120	WATER LINE IMPROVEMENTS	39,933	38,084	20,000	5,750	15,750	15,750
20-86-74130	CITY HALL IMPROVEMENTS	2,994	3,000	875	2,000	2,000	2,000
	TOTAL CAPITAL OUTLAY	47,817	51,301	66,492	14,250	24,250	24,250
TRANSFERS OUT:							
20-86-90030	TRANSFER TO SEWER FUND	0	0	0	61,000	61,000	61,000
	TOTAL TRANSFERS OUT	0	0	0	61,000	61,000	61,000
CONTINGENCY & RESERVES:							
20-86-99110	CONTINGENCY	0	0	127,030	9,901	9,901	9,901
	TOTAL CONTINGENCY & RESERVES	0	0	127,030	9,901	9,901	9,901

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2017-2018

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
		FISCAL	FISCAL	FISCAL	CITY ADMN	BDGT COMM	COUNCIL
		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
<u>WATER ENTERPRISE FUND</u>							
<u>DEBT SERVICE:</u>							
20-86-95001	WATER BOND SERIES 1998 - PRIN	50,001	40,000	47,699	45,000	45,000	45,000
20-86-95002	WATER BOND SERIES 1998 - INT	0	7,601	2,301	3,454	3,454	3,454
20-86-96001	COG LOAN PRINCIPAL	22,181	21,565	20,862	21,998	21,998	21,998
20-86-96002	COG LOAN INTEREST	0	616	1,323	500	500	500
TOTAL DEBT SERVICE		72,183	69,783	72,185	70,952	70,952	70,952
TOTAL OPERATIONS		258,425	281,314	506,452	409,628	409,628	409,628
TOTAL FUND EXPENDITURES		258,425	281,314	506,452	409,628	409,628	409,628

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2017-2018

		2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMIN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
SEWER ENTERPRISE FUND							
SEWER							
30-32-44200	SEWER SERVICE	870,498	961,691	785,000	967,217	950,500	950,500
30-32-44300	SEWER CONNECTION INSPECTIONS	0	25	300	475	400	400
TOTAL SEWER		870,498	961,716	785,300	967,692	950,900	950,900
TRANSFERS IN							
30-37-47020	TRANSFER FROM WATER FUND	0	0	0	0	61,000	61,000
30-37-47055	TRANSFER FROM SEWER RSRV FUND	0	0	21,000	21,005	0	0
TOTAL TRANSFERS IN		0	0	21,000	21,005	61,000	61,000
MISCELLANEOUS INCOME							
30-38-43500	INTEREST	153	336	160	7,394	11,750	11,750
30-38-49500	MISCELLANEOUS REVENUE	0	0	0	929	0	0
TOTAL MISCELLANEOUS INCOME		153	337	160	8,323	11,750	11,750
BEGINNING FUND BALANCE							
30-39-49900	BEGINNING FUND BALANCE	571,421	757,770	882,230	975,387	1,083,257	1,083,257
TOTAL BEGINNING FUND BALANCE		571,421	757,770	882,230	975,387	1,083,257	1,083,257
TOTAL FUND REVENUE		1,442,072	1,719,823	1,688,690	1,972,407	2,106,907	2,106,907

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
SEWER ENTERPRISE FUND						
OPERATIONS						
PERSONNEL SERVICES:						
30-86-51111 CITY ADMINISTRATI/RECORDER	4,639	10,997	5,625	18,002	18,002	18,002
30-86-51112 ACCOUNTING SPECIALIST	0	0	0	13,609	13,609	13,609
30-86-51113 DEPUTY CITY CLERK/OFFICE ASST	1,896	0	2,021	6,818	6,818	6,818
30-86-51115 PT OFFICE RELIEF	10,932	15,586	12,923	0	0	0
30-86-51116 PW SUPERVISOR	25,319	16,296	28,611	26,936	26,936	26,936
30-86-51120 MAINTENANCE	15,900	14,820	14,645	19,629	19,629	19,629
30-86-51121 PT MAINTENANCE	0	1,150	0	6,680	6,680	6,680
30-86-51122 PW MAINT/ OFFICE ASST	1,571	1,183	1,593	797	797	797
30-86-51125 OT/COMP	0	2,648	3,498	3,900	3,900	3,900
30-86-51131 HEALTH AND LIFE INSURANCE	14,089	14,976	22,601	30,196	30,196	30,196
30-86-51132 TAXES AND WC ASSESSMENT	5,157	6,308	6,440	10,932	10,932	10,932
30-86-51133 RETIREMENT	5,193	6,923	5,221	11,565	11,565	11,565
TOTAL PERSONNEL SERVICES	84,496	90,886	103,178	149,064	149,064	149,064
MATERIALS AND SERVICES:						
30-86-52210 TELEPHONE	6,006	3,277	6,500	5,575	5,575	5,575
30-86-52215 POSTAGE	0	0	0	4,000	4,000	4,000
30-86-52246 OFFICE SUPPLIES	8,164	6,660	8,300	2,850	2,850	2,850
30-86-52300 BANK FEES AND CHARGES	0	489	0	1,200	1,200	1,200
30-86-52330 CITY HALL MAINTENANCE	685	694	1,500	1,500	1,500	1,500
30-86-52420 EQUIPMENT MAINTENANCE	8,217	6,519	25,000	10,000	10,000	10,000
30-86-52422 SOFTWARE CONTRACT SUPPORT	0	0	0	6,000	6,000	6,000
30-86-52510 ELECTRICITY	23,771	27,943	26,500	12,000	12,000	12,000
30-86-52520 GAS HEAT	498	1,551	1,500	1,500	1,500	1,500
30-86-53150 SEWER SYSTEM MAINTENANCE	4,691	3,130	6,500	6,500	6,500	6,500
30-86-54110 PROTECTIVE CLOTHING	1,145	836	2,000	1,200	1,200	1,200
30-86-54130 TRAVEL, TRAINING AND MEETINGS	3,059	656	5,000	3,100	3,100	3,100
30-86-54135 DUES AND MEMBERSHIPS	0	0	0	160	160	160
30-86-58120 FUEL/TRUCK MAINTENANCE	2,954	3,550	8,000	5,000	5,000	5,000
30-86-58130 SEWER MAINTENANCE	5,394	11,764	25,000	25,000	25,000	25,000
30-86-62120 CONTRACTUAL SERVICES	3,397	8,924	3,000	4,000	4,000	4,000
30-86-62130 PLANNING SERVICES	6,809	11,925	9,000	9,000	9,000	9,000
30-86-62140 TREATMENT CONTRACT	387,941	319,798	425,000	425,000	425,000	425,000
30-86-62145 TREATMENT CONTRACT - DEBT	110,000	201,544	110,000	193,926	193,926	193,926
30-86-62150 LEGAL	1,125	3,702	10,500	4,000	4,000	4,000
30-86-62170 ENGINEER	5,342	13,544	16,000	15,000	15,000	15,000
30-86-63110 AUDIT SERVICES	9,675	9,191	9,900	9,900	9,900	9,900
30-86-63120 INSURANCE	5,527	7,992	8,000	8,000	8,000	8,000
30-86-65000 MISCELLANEOUS EXPENDITURES	0	638	0	200	200	200
TOTAL MATERIALS AND SERVICES	594,401	644,326	707,200	754,611	754,611	754,611
CAPITAL OUTLAY:						
30-86-71200 EQUIPMENT	0	105	6,517	3,500	23,500	23,500
30-86-74110 CAPITAL IMPROVEMENTS	0	1,407	2,400	20,000	20,000	20,000
30-86-74130 CITY HALL IMPROVEMENTS	5,258	7,711	875	2,000	2,000	2,000
TOTAL CAPITAL OUTLAY	5,258	9,224	9,792	25,500	45,500	45,500
TRANSFERS OUT:						
30-86-90020 TRANSFER TO WATER FUND	0	0	180,000	0	0	0
TOTAL TRANSFERS OUT	0	0	180,000	0	0	0
CONTINGENCY & RESERVES:						
30-86-98100 RESERVE- FUTURE EXPENDITURES	0	0	0	58,750	58,750	58,750
30-86-99110 CONTINGENCY	0	0	688,520	1,118,982	1,098,982	1,098,982
TOTAL CONTINGENCY & RESERVES	0	0	688,520	1,177,732	1,157,732	1,157,732
TOTAL OPERATIONS	684,155	744,436	1,688,690	2,106,907	2,106,907	2,106,907

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>SEWER ENTERPRISE FUND</u>						
TOTAL FUND EXPENDITURES	684,155	744,436	1,688,690	2,106,907	2,106,907	2,106,907

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMIN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
STREET FUND						
FEES AND PERMITS						
40-32-44675 DETENTION POND MAINT FEE	0	0	0	0	3,000	3,000
TOTAL FEES AND PERMITS	0	0	0	0	3,000	3,000
INTERGOVERNMENTAL						
40-33-43650 HIGHWAY FUNDS	156,534	163,488	149,000	164,629	160,000	160,000
TOTAL INTERGOVERNMENTAL	156,534	163,488	149,000	164,629	160,000	160,000
MISCELLANEOUS INCOME						
40-38-43500 INTEREST	34	112	50	1,480	1,650	1,650
40-38-49500 MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL MISCELLANEOUS INCOME	34	112	50	1,480	1,650	1,650
BEGINNING FUND BALANCE						
40-39-49900 BEGINNING FUND BALANCE	186,523	228,567	257,298	291,173	322,244	322,244
TOTAL BEGINNING FUND BALANCE	186,523	228,567	257,298	291,173	322,244	322,244
TOTAL FUND REVENUE	343,091	392,166	406,348	457,282	486,894	486,894

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
STREET FUND						
OPERATIONS						
PERSONNEL SERVICES:						
40-86-51111 CITY ADMINISTRATI/RECORDER	3,093	2,147	3,750	7,201	7,201	7,201
40-86-51112 ACCOUNTING SPECIALIST	0	0	0	4,536	4,536	4,536
40-86-51113 DEPUTY CITY CLERK/OFFICE ASST	0	0	0	1,948	1,948	1,948
40-86-51115 PT OFFICE RELIEF	1,368	2,948	1,365	0	0	0
40-86-51116 PW SUPERVISOR	4,923	3,169	4,688	13,468	13,468	13,468
40-86-51120 MAINTENANCE	11,018	10,914	10,252	9,815	9,815	9,815
40-86-51121 PT MAINTENANCE	0	0	1,845	1,981	1,981	1,981
40-86-51122 PW MAINT/ OFFICE ASST	785	449	159	797	797	797
40-86-51125 OT/COMP	0	1,125	1,484	1,950	1,950	1,950
40-86-51131 HEALTH AND LIFE INSURANCE	5,132	4,731	7,818	13,420	13,420	13,420
40-86-51132 TAXES AND WC ASSESSMENT	1,827	1,993	4,345	4,755	4,755	4,755
40-86-51133 RETIREMENT	2,153	2,187	3,847	5,003	5,003	5,003
TOTAL PERSONNEL SERVICES	30,298	29,663	39,553	64,874	64,874	64,874
MATERIALS AND SERVICES:						
40-86-52210 TELEPHONE	1,143	2,553	1,000	1,500	1,500	1,500
40-86-52215 POSTAGE	0	0	0	450	450	450
40-86-52246 OFFICE SUPPLIES	2,701	1,004	4,200	1,000	1,000	1,000
40-86-52300 BANK FEES AND CHARGES	0	134	0	650	650	650
40-86-52330 CITY HALL MAINTENANCE	1,270	1,270	0	1,000	1,000	1,000
40-86-52420 EQUIPMENT MAINTENANCE	2,062	297	0	3,075	3,075	3,075
40-86-52422 SOFTWARE CONTRACT SUPPORT	0	0	0	1,000	1,000	1,000
40-86-52510 ELECTRICITY	6,093	6,472	6,000	13,000	13,000	13,000
40-86-52515 STREET LIGHTS/SIGNS	31,949	21,234	35,000	35,000	35,000	35,000
40-86-52520 GAS HEAT	1,152	0	1,000	1,000	1,000	1,000
40-86-53150 STREET MAINTENANCE	115	4,137	2,500	2,500	2,500	2,500
40-86-54110 PROTECTIVE CLOTHING	0	0	1,000	250	250	250
40-86-54130 TRAVEL, TRAINING AND MEETINGS	0	0	1,200	1,200	1,200	1,200
40-86-58120 FUEL/TRUCK MAINTENANCE	8,224	2,067	5,500	5,000	5,000	5,000
40-86-58130 STREET MAINTENANCE	11,617	250	30,000	30,000	30,000	30,000
40-86-62120 CONTRACTUAL SERVICES	375	5,596	5,500	5,500	5,500	5,500
40-86-62130 PLANNING SERVICES	0	6,021	4,500	10,000	10,000	10,000
40-86-62150 LEGAL	1,950	0	3,000	2,000	2,000	2,000
40-86-62170 ENGINEER	2,811	4,335	4,000	8,000	8,000	8,000
40-86-63110 AUDIT SERVICES	4,960	4,207	4,600	22,500	22,500	22,500
40-86-63120 INSURANCE	4,527	2,524	4,000	4,500	4,500	4,500
TOTAL MATERIALS AND SERVICES	80,750	62,102	113,000	149,125	149,125	149,125
CAPITAL OUTLAY:						
40-86-71200 EQUIPMENT	0	7,000	4,416	0	20,000	20,000
40-86-74110 CAPITAL IMPROVEMENTS	0	906	7,500	80,000	80,000	80,000
40-86-74130 CITY HALL IMPROVEMENTS	3,476	1,322	875	2,500	2,500	2,500
40-86-74500 BICYCLE AND FOOTPATH ODOT 1%	0	0	0	1,600	1,600	1,600
TOTAL CAPITAL OUTLAY	3,476	9,228	12,791	84,100	104,100	104,100
CONTINGENCY & RESERVES:						
40-86-98100 RESERVE- FUTURE EXPENDITURES	0	0	0	8,750	8,750	8,750
40-86-99110 CONTINGENCY	0	0	241,004	180,045	160,045	160,045
TOTAL CONTINGENCY & RESERVES	0	0	241,004	188,795	168,795	168,795
TOTAL OPERATIONS	114,524	100,993	406,348	486,894	486,894	486,894
TOTAL FUND EXPENDITURES	114,524	100,993	406,348	486,894	486,894	486,894

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMIN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>REVENUE SHARING</u>						
<u>INTERGOVERNMENTAL</u>						
60-33-41600 STATE REVENUE SHARING	18,060	14,324	16,000	23,830	0	0
TOTAL INTERGOVERNMENTAL	18,060	14,324	16,000	23,830	0	0
<u>MISCELLANEOUS INCOME</u>						
60-38-43500 INTEREST	9	6	20	100	0	0
TOTAL MISCELLANEOUS INCOME	9	6	20	100	0	0
<u>BEGINNING FUND BALANCE</u>						
60-39-49900 BEGINNING FUND BALANCE	4,041	5,581	4,589	3,910	14,317	14,317
TOTAL BEGINNING FUND BALANCE	4,041	5,581	4,589	3,910	14,317	14,317
TOTAL FUND REVENUE	22,110	19,911	20,609	27,840	14,317	14,317

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>REVENUE SHARING</u>						
<u>OPERATIONS</u>						
<u>MATERIALS AND SERVICES:</u>						
60-86-52300 BANK FEES AND CHARGES	0	5	0	0	0	0
60-86-59130 COMMUNITY SUPPORT	4,329	3,996	7,000	0	0	0
TOTAL MATERIALS AND SERVICES	4,329	4,001	7,000	0	0	0
<u>TRANSFERS OUT:</u>						
60-86-90010 TRANSFER TO GENERAL FUND	12,000	12,000	12,000	14,317	14,317	14,317
TOTAL TRANSFERS OUT	12,000	12,000	12,000	14,317	14,317	14,317
<u>CONTINGENCY & RESERVES:</u>						
60-86-99110 CONTINGENCY	0	0	1,609	0	0	0
TOTAL CONTINGENCY & RESERVES	0	0	1,609	0	0	0
TOTAL OPERATIONS	16,329	16,001	20,609	14,317	14,317	14,317
TOTAL FUND EXPENDITURES	16,329	16,001	20,609	14,317	14,317	14,317

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2017-2018

		2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMIN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
TRANSIENT TAX (PARKS) FUND							
FEES AND PERMITS							
65-32-48000	PARK RESERVATION FEES	2,360	2,640	1,500	2,500	1,500	3,500
65-32-48600	MOTEL TAX	21,299	24,009	20,000	24,870	21,000	21,000
	TOTAL FEES AND PERMITS	23,659	26,649	21,500	27,370	22,500	24,500
TRANSFERS IN							
65-37-47010	TRANSFER FROM GENERAL FUND	33,000	24,000	24,000	24,000	10,000	10,000
	TOTAL TRANSFERS IN	33,000	24,000	24,000	24,000	10,000	10,000
MISCELLANEOUS INCOME							
65-38-43500	INTEREST	9	15	20	85	144	144
	TOTAL MISCELLANEOUS INCOME	9	15	20	85	144	144
BEGINNING FUND BALANCE							
65-39-49900	BEGINNING FUND BALANCE	32,681	31,276	16,485	16,270	11,584	11,584
	TOTAL BEGINNING FUND BALANCE	32,681	31,276	16,485	16,270	11,584	11,584
	TOTAL FUND REVENUE	89,348	81,941	62,005	67,725	44,228	46,228

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
TRANSIENT TAX (PARKS) FUND						
OPERATIONS						
PERSONNEL SERVICES:						
65-86-51111	CITY ADMINISTRATI/RECORDER	3,093	4,915	3,750	0	0
65-86-51115	PT OFFICE RELIEF	1,366	1,948	1,365	0	0
65-86-51116	PW SUPERVISOR	8,440	7,687	6,022	0	0
65-86-51120	MAINTENANCE	11,443	10,509	9,764	0	0
65-86-51122	PW MAINT/ OFFICE ASST	10,994	8,284	11,149	12,757	12,757
65-86-51125	OT/COMP	0	1,285	1,696	0	0
65-86-51131	HEALTH AND LIFE INSURANCE	6,903	7,575	4,095	0	0
65-86-51132	TAXES AND WC ASSESSMENT	3,497	3,190	4,540	2,159	2,159
65-86-51133	RETIREMENT	2,496	3,502	3,224	1,768	1,768
TOTAL PERSONNEL SERVICES		47,232	48,896	45,805	16,684	16,684
MATERIALS AND SERVICES:						
65-86-52246	OFFICE SUPPLIES	39	122	200	150	150
65-86-52300	BANK FEES AND CHARGES	0	15	0	40	40
65-86-52350	BUILDING AND GROUNDS MAINT	0	161	0	200	200
65-86-52510	ELECTRICITY	0	688	1,000	700	700
65-86-53150	BUILDING AND GROUNDS MAINT	0	351	0	2,000	2,000
65-86-58120	FUEL/TRUCK MAINTENANCE	699	447	1,000	1,000	1,000
65-86-58130	PARK MAINTENANCE	3,422	3,897	6,500	4,000	4,000
65-86-59130	COMMUNITY SUPPORT	0	0	0	1,500	1,500
65-86-62120	CONTRACTUAL SERVICES	0	415	0	0	0
65-86-63120	INSURANCE	1,698	4,042	1,500	1,500	1,500
65-86-63950	PARK RESERVATION REFUND	160	40	0	0	0
TOTAL MATERIALS AND SERVICES		6,018	10,178	10,200	11,090	11,090
CAPITAL OUTLAY:						
65-86-71200	EQUIPMENT	0	2,850	0	2,000	2,000
65-86-74110	CAPITAL IMPROVEMENTS	4,822	3,747	6,200	9,250	9,250
TOTAL CAPITAL OUTLAY		4,822	6,597	6,200	11,250	11,250
CONTINGENCY & RESERVES:						
65-86-99110	CONTINGENCY	0	0	0	5,204	7,204
TOTAL CONTINGENCY & RESERVES		0	0	0	5,204	7,204
TOTAL OPERATIONS		58,072	65,671	62,005	46,228	46,228
TOTAL FUND EXPENDITURES		58,072	65,671	62,005	46,228	46,228

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMIN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>WATER SDC FUND</u>						
<u>WATER SDCS</u>						
72-35-43100 WATER SDCS	0	14,220	11,850	68,730	82,950	82,950
TOTAL WATER SDCS	0	14,220	11,850	68,730	82,950	82,950
<u>MISCELLANEOUS INCOME</u>						
72-38-43500 INTEREST	136	208	240	2,380	4,345	4,345
TOTAL MISCELLANEOUS INCOME	136	208	240	2,380	4,345	4,345
<u>BEGINNING FUND BALANCE</u>						
72-39-49900 BEGINNING FUND BALANCE	401,607	396,768	411,113	411,195	482,305	482,305
TOTAL BEGINNING FUND BALANCE	401,607	396,768	411,113	411,195	482,305	482,305
TOTAL FUND REVENUE	401,743	411,195	423,203	482,305	569,600	569,600

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>WATER SDC FUND</u>						
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY:</u>						
72-86-74110 CAPITAL IMPROVEMENTS	4,975	0	100,000	569,600	569,600	569,600
TOTAL CAPITAL OUTLAY	4,975	0	100,000	569,600	569,600	569,600
<u>CONTINGENCY & RESERVES:</u>						
72-86-98100 RESERVE- FUTURE EXPENDITURES	0	0	323,203	0	0	0
TOTAL CONTINGENCY & RESERVES	0	0	323,203	0	0	0
TOTAL OPERATIONS	4,975	0	423,203	569,600	569,600	569,600
TOTAL FUND EXPENDITURES	4,975	0	423,203	569,600	569,600	569,600

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMIN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>SEWER SDC FUND</u>						
<u>SEWER SDCS</u>						
73-35-43100 SEWER SDCS	0	20,220	16,850	97,730	117,950	117,950
TOTAL SEWER SDCS	0	20,220	16,850	97,730	117,950	117,950
<u>MISCELLANEOUS INCOME</u>						
73-38-43500 INTEREST	111	119	210	1,330	2,315	2,315
TOTAL MISCELLANEOUS INCOME	111	119	210	1,330	2,315	2,315
<u>BEGINNING FUND BALANCE</u>						
73-39-49900 BEGINNING FUND BALANCE	157,872	157,983	178,303	178,322	277,382	277,382
TOTAL BEGINNING FUND BALANCE	157,872	157,983	178,303	178,322	277,382	277,382
TOTAL FUND REVENUE	157,983	178,322	195,363	277,382	397,647	397,647

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>SEWER SDC FUND</u>						
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY:</u>						
73-86-74110 CAPITAL IMPROVEMENTS	0	0	100,000	397,647	397,647	397,647
TOTAL CAPITAL OUTLAY	0	0	100,000	397,647	397,647	397,647
<u>CONTINGENCY & RESERVES:</u>						
73-86-98100 RESERVE- FUTURE EXPENDITURES	0	0	95,363	0	0	0
TOTAL CONTINGENCY & RESERVES	0	0	95,363	0	0	0
TOTAL OPERATIONS	0	0	195,363	397,647	397,647	397,647
TOTAL FUND EXPENDITURES	0	0	195,363	397,647	397,647	397,647

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2017-2018

		2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMIN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>STREET SDC FUND</u>							
<u>INTERGOVERNMENTAL</u>							
74-33-49000	STREET PROJECT GRANTS	0	70,000	0	0	0	0
	TOTAL INTERGOVERNMENTAL	0	70,000	0	0	0	0
<u>REVENUE</u>							
74-35-43100	STREET SDC	0	10,860	9,050	52,490	63,350	63,350
	TOTAL REVENUE	0	10,860	9,050	52,490	63,350	63,350
<u>MISCELLANEOUS INCOME</u>							
74-38-43500	INTEREST	120	194	200	2,899	3,500	3,500
	TOTAL MISCELLANEOUS INCOME	120	194	200	2,899	3,500	3,500
<u>BEGINNING FUND BALANCE</u>							
74-39-49900	BEGINNING FUND BALANCE	507,528	507,648	518,631	508,355	563,744	563,744
	TOTAL BEGINNING FUND BALANCE	507,528	507,648	518,631	508,355	563,744	563,744
	TOTAL FUND REVENUE	507,648	588,701	527,881	563,744	630,594	630,594

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2017-2018

		2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>STREET SDC FUND</u>							
<u>OPERATIONS</u>							
<u>CAPITAL OUTLAY:</u>							
74-86-74110	CAPITAL IMPROVEMENTS	0	80,346	100,000	630,594	200,000	200,000
	TOTAL CAPITAL OUTLAY	0	80,346	100,000	630,594	200,000	200,000
<u>CONTINGENCY & RESERVES:</u>							
74-86-98100	RESERVE- FUTURE EXPENDITURES	0	0	427,881	0	430,594	430,594
	TOTAL CONTINGENCY & RESERVES	0	0	427,881	0	430,594	430,594
	TOTAL OPERATIONS	0	80,346	527,881	630,594	630,594	630,594
	TOTAL FUND EXPENDITURES	0	80,346	527,881	630,594	630,594	630,594

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2017-2018

		2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMIN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>PARK SDC FUND</u>							
<u>PARK SDCS</u>							
75-35-43100	PARK SDC	0	7,200	6,000	34,800	42,000	42,000
	TOTAL PARK SDCS	0	7,200	6,000	34,800	42,000	42,000
<u>MISCELLANEOUS INCOME</u>							
75-38-43500	INTEREST	94	136	105	1,800	3,700	3,700
	TOTAL MISCELLANEOUS INCOME	94	136	105	1,800	3,700	3,700
<u>BEGINNING FUND BALANCE</u>							
75-39-49900	BEGINNING FUND BALANCE	274,740	274,834	282,129	282,170	318,770	318,770
	TOTAL BEGINNING FUND BALANCE	274,740	274,834	282,129	282,170	318,770	318,770
	TOTAL FUND REVENUE	274,834	282,170	288,234	318,770	364,470	364,470

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>PARK SDC FUND</u>						
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY:</u>						
75-86-74110 CAPITAL IMPROVEMENTS	0	0	100,000	364,470	364,470	364,470
TOTAL CAPITAL OUTLAY	0	0	100,000	364,470	364,470	364,470
<u>CONTINGENCY & RESERVES:</u>						
75-86-98100 RESERVE - FUTURE EXPENDITURES	0	0	188,234	0	0	0
TOTAL CONTINGENCY & RESERVES	0	0	188,234	0	0	0
TOTAL OPERATIONS	0	0	288,234	364,470	364,470	364,470
TOTAL FUND EXPENDITURES	0	0	288,234	364,470	364,470	364,470

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2017-2018

		2014-2015 FISCAL ACTUAL	2016-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMIN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
STORM WATER SDC FUND							
STORM SDCS							
76-35-43100	STORM SDC	0	11,280	9,400	61,276	65,800	65,800
	TOTAL STORM SDCS	0	11,280	9,400	61,276	65,800	65,800
MISCELLANEOUS INCOME							
76-38-43500	INTEREST	102	163	120	2,210	4,500	4,500
	TOTAL MISCELLANEOUS INCOME	102	163	120	2,210	4,500	4,500
BEGINNING FUND BALANCE							
76-39-49900	BEGINNING FUND BALANCE	363,865	351,357	362,747	362,800	426,286	426,286
	TOTAL BEGINNING FUND BALANCE	363,865	351,357	362,747	362,800	426,286	426,286
	TOTAL FUND REVENUE	363,967	362,800	372,267	426,286	496,586	496,586

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2017-2018

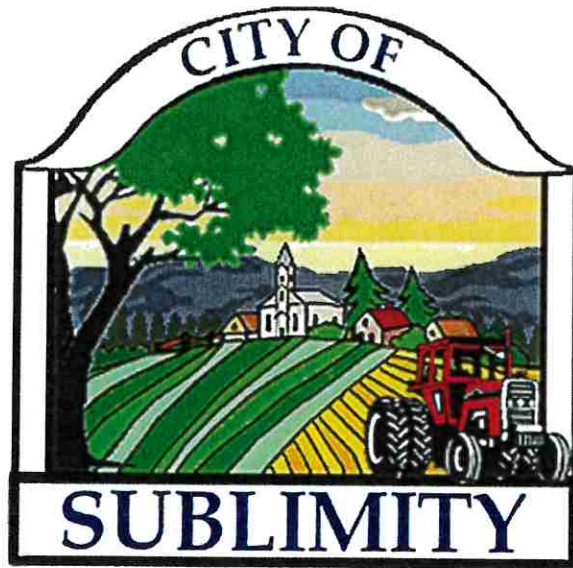
		2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>STORM WATER SDC FUND</u>							
<u>OPERATIONS</u>							
<u>CAPITAL OUTLAY:</u>							
76-86-74110	CAPITAL IMPROVEMENTS	12,610	0	100,000	496,586	100,000	100,000
	TOTAL CAPITAL OUTLAY	12,610	0	100,000	496,586	100,000	100,000
<u>CONTINGENCY & RESERVES:</u>							
76-86-98100	RESERVE- FUTURE EXPENDITURES	0	0	272,267	0	396,586	396,586
	TOTAL CONTINGENCY & RESERVES	0	0	272,267	0	396,586	396,586
	TOTAL OPERATIONS	12,610	0	372,267	496,586	496,586	496,586
	TOTAL FUND EXPENDITURES	12,610	0	372,267	496,586	496,586	496,586

**CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2017-2018**

	2014-2016 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMIN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>WATER CONTRUCTION FUND</u>						
<u>TRANSFERS IN</u>						
82-37-47100 TRANSFERS	10,000	15,000	0	0	0	0
TOTAL TRANSFERS IN	10,000	15,000	0	0	0	0
<u>MISCELLANEOUS INCOME</u>						
82-38-43500 INTEREST	26	27	35	512	650	650
TOTAL MISCELLANEOUS INCOME	26	27	35	512	650	650
<u>BEGINNING FUND BALANCE</u>						
82-39-49900 BEGINNING FUND BALANCE	52,379	62,405	62,405	77,432	62,793	62,793
TOTAL BEGINNING FUND BALANCE	52,379	62,405	62,405	77,432	62,793	62,793
TOTAL FUND REVENUE	62,405	77,432	62,440	77,944	63,443	63,443

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2017-2018

		2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>WATER CONSTRUCTION FUND</u>							
<u>OPERATIONS</u>							
<u>CAPITAL OUTLAY:</u>							
82-86-74110	CAPITAL IMPROVEMENTS	0	0	62,440	63,443	63,443	63,443
	TOTAL CAPITAL OUTLAY	0	0	62,440	63,443	63,443	63,443
	TOTAL OPERATIONS	0	0	62,440	63,443	63,443	63,443
	TOTAL FUND EXPENDITURES	0	0	62,440	63,443	63,443	63,443



DISCONTINUED FUNDS/PROGRAMS
AND ADDITIONAL INFORMATION

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMIN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>SEWER RESERVE</u>						
<u>MISCELLANEOUS INCOME</u>						
55-38-43500 INTEREST	0	5	0	0	0	0
TOTAL MISCELLANEOUS INCOME	0	5	0	0	0	0
<u>BEGINNING FUND BALANCE</u>						
55-39-49900 BEGINNING FUND BALANCE	21,000	21,000	21,000	21,005	0	0
TOTAL BEGINNING FUND BALANCE	21,000	21,000	21,000	21,005	0	0
TOTAL FUND REVENUE	21,000	21,005	21,000	21,005	0	0

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>SEWER RESERVE</u>						
<u>OPERATIONS</u>						
<u>TRANSFERS OUT:</u>						
55-86-90030 TRANSFER TO SEWER FUND	0	0	21,000	0	0	0
TOTAL TRANSFERS OUT	0	0	21,000	0	0	0
TOTAL OPERATIONS	0	0	21,000	0	0	0
TOTAL FUND EXPENDITURES	0	0	21,000	0	0	0

CITY OF SUBLIMITY

REVENUES

FISCAL YEAR 2017-2018

		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
		FISCAL	FISCAL	FISCAL	CITY ADMIN	BDGT COMM	COUNCIL
		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
<u>EMERGENCY FUNDS</u>							
<u>BEGINNING FUND BALANCE</u>							
83-39-49900	BEGINNING FUND BALANCE	85	85	85	85	0	0
	TOTAL BEGINNING FUND BALANCE	85	85	85	85	0	0
	TOTAL FUND REVENUE	85	85	85	85	0	0

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2017-2018

		2014-2015 FISCAL ACTUAL	2015-2018 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>EMERGENCY FUNDS</u>							
<u>OPERATIONS</u>							
<u>TRANSFERS OUT:</u>							
83-86-90010	TRANSFER TO GENERAL FUND	0	0	85	0	0	0
	TOTAL TRANSFERS OUT	0	0	85	0	0	0
	TOTAL OPERATIONS	0	0	85	0	0	0
	TOTAL FUND EXPENDITURES	0	0	85	0	0	0

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMIN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>CELL TOWER RENTAL</u>						
<u>TRANSFERS IN</u>						
84-37-47010 TRANSFER FROM GENERAL FUND	0	0	222	222	0	0
TOTAL TRANSFERS IN	0	0	222	222	0	0
<u>BEGINNING FUND BALANCE</u>						
84-39-49900 BEGINNING FUND BALANCE	(222)	(222)	(222)	(222)	0	0
TOTAL BEGINNING FUND BALANCE	(222)	(222)	(222)	(222)	0	0
TOTAL FUND REVENUE	(222)	(222)	0	0	0	0

CITY OF SUBLIMITY
REVENUES
FISCAL YEAR 2017-2018

		2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMIN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>SEWER BONDED DEBT</u>							
<u>BEGINNING FUND BALANCE</u>							
85-39-49900	BEGINNING FUND BALANCE	10,059	10,059	10,059	10,059	0	0
	TOTAL BEGINNING FUND BALANCE	10,059	10,059	10,059	10,059	0	0
	TOTAL FUND REVENUE	10,059	10,059	10,059	10,059	0	0

CITY OF SUBLIMITY
EXPENDITURES
FISCAL YEAR 2017-2018

	2014-2015 FISCAL ACTUAL	2015-2016 FISCAL ACTUAL	2016-2017 FISCAL BUDGET	2017-2018 CITY ADMN PROPOSED	2017-2018 BDGT COMM APPROVED	2017-2018 COUNCIL ADOPTED
<u>SEWER BONDED DEBT</u>						
<u>OPERATIONS</u>						
<u>TRANSFERS OUT:</u>						
85-86-90010 TRANSFER TO GENERAL FUND	0	0	10,059	0	0	0
TOTAL TRANSFERS OUT	0	0	10,059	0	0	0
TOTAL OPERATIONS	0	0	10,059	0	0	0
TOTAL FUND EXPENDITURES	0	0	10,059	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 2017-2018

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

PO Box 146 Mailing Address of District Sublimity City OR State 97385 ZIP code July 7, 2017 Date
Myrna Harding Contact Person Account Specialist Title 503-769-5475 Daytime Telephone Myrna.Harding@cityofsublimity.o 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		
2.	Local option operating tax	2			
3.	Local option capital project tax	3			
4.	City of Portland Levy for pension and disability obligations	4		Excluded from Measure 5 Limits Dollar Amount of Bond Levy	
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 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		

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	

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.

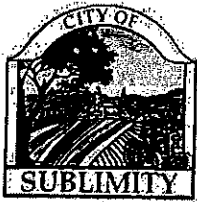
Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

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.1718-3

**A RESOLUTION ADOPTING THE
BUDGET, IMPOSING AND CATEGORIZING THE TAX AND MAKING
APPROPRIATIONS FOR FISCAL YEAR 2017-2018**

BE IT RESOLVED that the City Council of the City of Sublimity hereby adopts the budget for fiscal year 2017-2018 in the total amount of \$6,370,007. 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 2017-2018 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, 2017, and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND

Administrations	\$183,650
General Operations	200,527
Not allocated to Organizational Unit	
Capital Outlay	5,500
Contingency	184,016
Transfers	10,000
Subtotal	583,693
Reserve- Future Expenditures*	100,000
Reserve- Future Expenditures*	100,000
Total General Fund	\$783,693

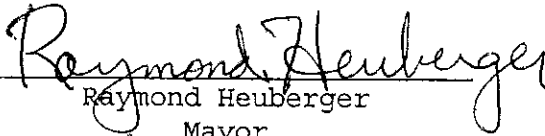
WATER FUND

Water Operations	\$243,525
Capital Outlay	24,250
Debt Service	70,952
Transfers	61,000
Contingency	9,901
Total Water Fund	\$409,628

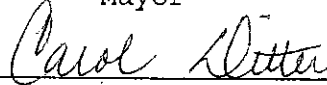
SEWER FUND	
Sewer Operations	\$ 903,675
Capital Outlay	45,500
Contingency	<u>1,098,982</u>
Subtotal	2,048,157
Reserve- Future Expenditures*	<u>58,750</u>
Total Sewer Fund	\$2,106,907
STREETS FUND	
Street Operations	\$213,999
Capital Outlay	104,100
Contingency	<u>160,045</u>
Subtotal	478,144
Reserve- Future Expenditures*	<u>8,750</u>
Total Streets Fund	\$486,894
REVENUE SHARING FUND	
Transfers	\$ 14,317
TRANSIENT TAX (PARKS) FUND	
Parks Operations	\$ 27,774
Capital Outlay	11,250
Contingency	<u>7,204</u>
Total Parks Fund	\$ 46,228
WATER SDC FUND	
Capital Outlay	\$569,600
SEWER SDC FUND	
Capital Outlay	\$397,647
STREET SDC FUND	
Capital Outlay	\$200,000
Reserve- Future Expenditures*	<u>430,594</u>
Total Street SDC Fund	\$630,594
PARK SDC FUND	
Capital Outlay	\$364,470
STORM WATER SDC FUND	
Capital Outlay	\$100,000
Reserve- Future Expenditures*	<u>396,586</u>
Total Storm Water SDC Fund	\$496,586
WATER CONSTRUCTION FUND	
Capital Outlay	\$63,443
Total Appropriations, All funds	<u>\$5,275,327</u>
Total Unappropriated	
And Reserve Amounts, All funds	<u>1,094,680</u>
Total Appropriations, All funds	\$6,370,007

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.

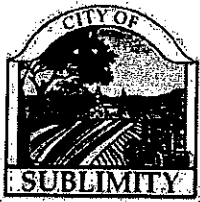
ADOPTED BY THE CITY COUNCIL THIS 19th day of June 2017.



Raymond Heuberger
Mayor



Carol Ditter
City Recorder



RESOLUTION NO.1718-1

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

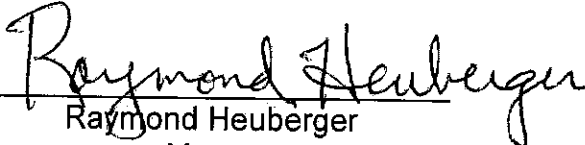
WHEREAS, City Officials recognize the desirability of assisting the State Officer responsible for determining the eligibility of cities to receive such funds in accordance with ORS 221.760, now, therefore,

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.

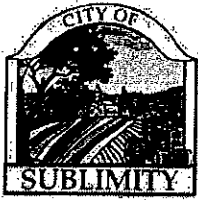
Approved by the City Council, City of Sublimity this 19th day of June, 2017.



Raymond Heuberger
Mayor



Carol Ditter
City Recorder



RESOLUTION NO.1718-2

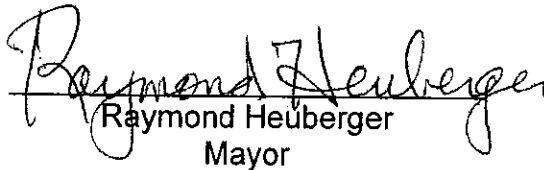
A RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE STATE SHARED REVENUES


The City of Sublimity resolves as follows:

Section 1. Pursuant to ORS 221.770 the City hereby elects to receive state revenues for fiscal year 2017-2018.


Passed by the Common Council the 19th day of June, 2017.

Approved by the Mayor the 19th day of June, 2017.


Raymond Heuberger
Mayor


Carol Ditter
City Recorder

I certify that a public hearing before the Budget Committee was held on May 31, 2017 and a public hearing before the City Council was held on June 19, 2017, giving citizens an opportunity to comment on the use of State Revenue Sharing Funds.


Carol Ditter
City Recorder