

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

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

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

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
General Operations	36,691	47,357	52,491
FTE	0.55	0.5	0.5
Water Operations	149,437	183,983	201,813
FTE	1.85	1.8	1.8
Sewer Operations	143,809	176,960	193,792
FTE	1.85	1.7	1.7
Street Operations	58,659	58,200	60,848
FTE	0.75	0.5	0.5
Parks Operations	34,604	63,540	63,540
FTE	0.10	1.0	1.0
Not Allocated to Organizational Unit or Program	8,850,134	9,113,080	12,753,359
<b>Total Requirements</b>	<b>9,273,334</b>	<b>9,643,120</b>	<b>13,325,843</b>
<b>Total FTE</b>	<b>5.1</b>	<b>5.5</b>	<b>5.5</b>

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

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
Other Borrowings	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>

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