

## RESOLUTION NO. 14, SERIES 2011

### A RESOLUTION ADOPTING 2011-2012 BUDGET MAKING APPROPRIATIONS, IMPOSING AND CATEGORIZING AD VALOREM TAXES

**BE IT RESOLVED** that the City Council of the City of Florence hereby adopts the budget for fiscal year 2011-2012 in the sum of \$30,258,817 now on file at City Hall.

**BE IT FURTHER RESOLVED** that, on February 24, 2010, because of the passage of a measure to annex the City into the Siuslaw Valley fire and Rescue district, the City Council passed Resolution No. 9, Series 2010 instructing the City's budget officer, starting with the budget for the fiscal year beginning July 1, 2011, to reduce by \$0.39 cents per \$1,000 the permanent tax rate levied by the City for a period of at least five years.

**BE IT FURTHER RESOLVED** that for the fiscal year beginning July 1, 2011, the permanent tax rate levied by the City will be temporarily reduced by \$0.39 per \$1,000 from \$2.8610 per \$1,000 to \$2.4710 per \$1,000.

**BE IT FURTHER RESOLVED** that the amounts for the fiscal year beginning July 1, 2011 and for the purposes shown below are hereby appropriated as follows:

<b>General Program</b>	
General Program	695,000
Administrative Program	1,313,796
Justice Program	2,522,568
Community Development Program	<u>646,808</u>
	5,178,172
Non-Departmental	
Transfers	371,513
Contingency	800,000
Unappropriated Ending Fund Balance	<u>299,403</u>
Total Requirements	<b>6,649,088</b>
 <b>Public Works Enterprise Fund</b>	
Streets Program	1,398,449
Stormwater Program	508,841
Water Program	3,669,541
Wastewater Program	4,978,901
Parks Program	237,734
Public Works Administration Program	<u>553,527</u>
	11,346,993
Non-Departmental	
Transfers	2,682,482
Contingency	650,000
Unappropriated Ending Fund Balance	<u>1,258,478</u>
Total Requirements	<b>15,937,953</b>

<b>Transient Room Tax Fund</b>	
Transfers	350,000
Contingency	150,000
Unappropriated Ending Fund Balance	<u>33,063</u>
Total Requirements	<b>533,063</b>
<b>Event Center Endowment Fund</b>	
Transfers	3,500
Contingency	40,000
Unappropriated Ending Fund Balance	<u>40,447</u>
Total Requirements	<b>83,947</b>
<b>Florence Event Center Enterprise Fund</b>	
Event Center Program	<u>760,259</u>
	760,259
Transfers	58,481
Contingency	100,000
Unappropriated Ending Fund Balance	<u>133,666</u>
Total Requirements	<b>1,052,407</b>
<b>Airport Enterprise Fund</b>	
Airport Program	<u>1,510,203</u>
	1,510,203
Transfers	-
Contingency	20,000
Unappropriated Ending Fund Balance	<u>10,850</u>
Total Requirements	<b>1,541,053</b>
<b>General Obligation Debt Service Fund</b>	
Debt Service	314,452
Transfers	-
Unappropriated Ending Fund Balance	<u>417,682</u>
Total Requirements	<b>732,134</b>
<b>Revenue Debt Service Fund</b>	
Debt Service	1,289,402
Transfers	1,643,298
Contingency	-
Unappropriated Ending Fund Balance	<u>782,472</u>
Total Requirements	<b>3,715,172</b>
<b>Senior Center Trust and Agency Fund</b>	
Senior Center Program	<u>14,000</u>
	14,000
Unappropriated Ending Fund Balance	<u>-</u>
Total Requirements	<b>14,000</b>
<b>Total Appropriation</b>	<b>30,258,818</b>

**BE IT FURTHER RESOLVED** that the City Council for the City of Florence hereby imposes the taxes provided for in the adopted budget at the rate of \$2.4710 per \$1,000 of assessed value, plus an amount of \$361,856; and that these taxes are hereby imposed and categorized upon the assessed value of all taxable property within the City. The following allocations constitute the above aggregate levy:

General Fund	\$2.4710/\$1,000
General Debt Service Fund	\$361,856

**BE IT FURTHER RESOLVED** that the City Council of the City of Florence hereby categorizes the imposed taxes for fiscal year 2011-2012 as follows:

Subject to the General Government Limitation	General Fund	\$2.4710/\$1,000
Excluded from the General Government Limitation	General Debt Service Fund	\$361,856

**PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR THIS 20th DAY OF JUNE, 2011.**

Signed:

  
\_\_\_\_\_  
Phil Brubaker, Mayor

Attest:

  
\_\_\_\_\_  
Jacquie Betz, Acting in Capacity of City Recorder