

CITY OF FLORENCE
PROPOSED BUDGET DOCUMENT
EXAMPLE - ADOPTING THE BUDGET

BE IT RESOLVED that the City Council of the City of Florence hereby adopts the budget for fiscal year 2012-2013 in the total amount of \$26,241,052.* This budget is now on file at the City of Florence City Hall in Florence, Oregon.

MAKING APPROPRIATIONS

Highlighted in light blue = revised appropriations

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2012, for the following purposes:

General Fund

Community Development Program	575,092
Municipal Court Program	257,201
Police Program	2,373,394
Administrative Program	1,210,512
Parks Program	166,214
Non-Departmental Program	229,640
Contingency	450,000
Total General Fund	\$ 5,262,053

911 Emergency Fund

Capital Outlay	250,000
Transfers	216,500
Total 911 Emergency Fund	\$ 466,500

Room Tax Fund

Transfers	250,000
Total Room Tax Fund	\$ 250,000

Florence Events Center Fund

Events Center Program	673,372
Total Events Center Fund	\$ 673,372

Street Fund

Street Program	3,827,797
Total Streets Fund	\$ 3,827,797

Public Works Enterprise Fund

Water Program	4,202,137
Wastewater Program	5,330,488
Stormwater Program	632,668
Public Works Admin Program	526,990
Total Public Works Ent. Fund	\$ 10,692,283

Airport Enterprise Fund

Airport Program	142,067
Total Airport Ent. Fund	\$ 142,067

General Obligation (G.O.) Bond Fund

Debt Service	308,763
Total G.O. Bond Fund	\$ 308,763

General Debt Service Fund

Debt Service	1,245,370
Total G.O. Bond Fund	\$ 1,245,370

Senior Center Trust & Agency Fund

Materials & Services	8,550
Total Senior Center T&A Fund	\$ 8,550

Events Center Endowment Trust & Agency Fund

Materials & Services	1,200
Transfers	3,500
Total Events Center T&A Fund	\$ 4,700

Total APPROPRIATIONS, All Funds **22,881,455**

Total Unappropriated (UEFB) and Reserve Amounts, All Funds **3,359,597**

TOTAL ADOPTED BUDGET \$ 26,241,052 *

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2012 - 2013:

- (1) In the at the rate of \$ 2.471 per \$1000 of assessed value for permanent rate tax; (estimated to be \$1,963,800)
- (2) **N/A** In the amount of \$ _____ Or at the rate of \$ _____ per \$1000 of assessed value for local option tax; and
- (3) In the amount of \$325,479 for debt service on general obligation bonds;

CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation	Excluded from Limitation
Permanent Rate Tax.....\$ 2.471 /\$1000	
Local Option Tax..... \$ N/A /\$1000	
General Obligation Bond Debt Service.....	\$ 325,479

City of Florence
Proposed 2012-13 Budget
Summary of Changes

FUND/ Account#	Description	Account Name	Adjustment JE Debit (Credit)
CHANGE #1			
PW Admin Fund	**To adjust PW Admin Transfer due to elimination of City Engineer position		
103-000-490049	Reduce transfer in from other PW funds	Transfer In: PW Admin Reimb.	123,139.10
103-103-100090	Reduce Personnel Costs	City Engineer	(85,074.70)
103-103-104600	Reduce Personnel Costs	Unemployment Insurance	(85.29)
103-103-104700	Reduce Personnel Costs	Social Security	(5,833.14)
103-103-104800	Reduce Personnel Costs	Medical Insurance	(17,361.25)
103-103-104801	Reduce Personnel Costs	Dental Insurance	(1,848.38)
103-103-104802	Reduce Personnel Costs	Life and Disability Insurance	(315.80)
103-103-104900	Reduce Personnel Costs	Workers Compensation	(3,790.13)
103-103-105002	Reduce Personnel Costs	Retirement Plan	(8,830.41)
Streets	**To revise engineering expense materials & services		
002-431-500099	Share of PW Admin reduction	Transfer Out: PW Admin	(12,313.90)
002-431-900000	End Fund balance	UEFB	12,313.90
Water	**To revise engineering expense materials & services		
100-461-500099	Share of PW Admin reduction	Transfer Out: PW Admin	(41,867.26)
100-461-500050	revised estimate	In Lieu of Franchise Fees	12,380.00
100-461-300601	revised estimate	Capital: Water Project Well #13	12,000.00
100-461-320645	revised estimate	Capital: Well Rehab #3	5,000.00
100-461-900000	End Fund balance	UEFB	12,487.26
Wastewater	**To revise engineering expense materials & services		
101-432-500099	Share of PW Admin reduction	Transfer Out: PW Admin	(59,106.72)
101-432-500050	revised estimate	In Lieu of Franchise Fees	6,554.00
101-432-212731	revised estimate	Engineering Services	25,000.00
101-432-900000	End Fund balance	UEFB	27,552.72
Stormwater	**To revise engineering expense materials & services		
102-102-500099	Share of PW Admin reduction	Transfer Out: PW Admin	(9,851.22)
102-102-340156	revised estimate	Capital: Coast Village Strmwtr Project	12,000.00
102-102-900000	End Fund balance	UEFB	(2,148.78)
CHANGE #2			
General Fund	**To adjust shared revenues to LTD Rhody Express Request		
001-030-275008	revised estimate	Rhody Express Contribution	1,500.00
001-030-900000	End Fund balance	UEFB	(1,500.00)
CHANGE #3			
General Fund	**To adjust Capital Outlay for carryforward projects		
001-000-401000	Beg Fund Balance	Carryover	(50,000.00)
001-010-300107	carryforward	Capital: 18th St Pocket Park	6,000.00
001-010-300106	carryforward	Capital: Miller Park roof	20,000.00
001-026-203003	carryforward	Contract Services	3,000.00
001-028-300506	carryforward	Capital: Accounting System/Server	67,000.00
001-030-320502	carryforward	Capital: Justice Center	80,000.00
001-000407000	revised estimate	OLCC Revenue	(46,000.00)
001-030-900000	End Fund balance	UEFB	(80,000.00)
Streets	**To adjust Capital Outlay for carryforward projects		
002-000-401000	Beg Fund balance	Carryover	(250,000.00)
002-431-300210	carryforward	Capital: Street Overlays	250,000.00
Water	**To adjust Capital Outlay for carryforward projects		
100-000-401000	Beg Fund balance	Carryover	(105,000.00)
100-000-460311	revised estimate	Grant: FURA Bay St Loop	(50,000.00)
100-461-300500	revised estimate	Capital: FURA Bay St Loop Water Project	50,000.00
100-461-320651	carryforward	Capital: Emerg Generator	120,000.00
100-461-900000	End Fund balance	UEFB	(15,000.00)
Wastewater	**To adjust Capital Outlay for carryforward projects		
101-000-401000	Beg Fund balance	Carryover	(320,000.00)
101-000-470503	revised estimate	Grant: FURA Middle School/Quince Sewer	(65,000.00)
101-432-300503	revised estimate	Capital: FURA Middle School/Quince Sewer	65,000.00
101-432-340155	carryforward	Capital: SCADA Project - 2010B	317,140.00
101-432-900000	Ending fund balance	UEFB	2,860.00
Stormwater	**To adjust Capital Outlay for carryforward projects		
102-000-401000	Beg Fund balance	Carryover	(50,000.00)
102-000-439111	revised estimate	Stormwater Fees	(56,000.00)
102-102-320500	carryforward	Stormwater Project	50,000.00
102-102-900000	Ending fund balance	UEFB	56,000.00
Total changes net result = City-Wide Fund balance decreased			(12,565)
Appropriations & Related Resources Increased			856,296