

# CITY OF FLORENCE



## **Adopted Budget** **Fiscal Year 2009 – 2010**

# CITY OF FLORENCE

## ADOPTED BUDGET – FISCAL YEAR 2009-10

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**CITY OF FLORENCE BUDGET CALENDAR  
F/Y 2009-10**

<u>DATE</u>	<u>ACTION</u>	<u>RESPONSIBLE</u>
February 17	Budget Orientation Meeting w/Depts at staff meeting	Finance Director
February 19	Budget Committee Orientation & Workshop	Finance Director
March 9	Department Budget Requests Submitted to Finance Director for Compilation	Department Head
March 18	Publish "Notice of Budget Committee Meet"	City Recorder
March 16	City Manager receives Preliminary Budget For Review	Finance Director
March 17	City Manager reviews Preliminary Budget with Staff	City Manager/Staff
March 25	Publish "2 <sup>nd</sup> Notice of Budget Comm. Meet"	City Recorder
March 27	Proposed Budget Balanced	City Manager Finance Director
March 30	Deliver Proposed Budget to Budget Comm.	Finance Director
April 2	Budget Comm. Meeting/Budget Message 6:30pm	City Manager/Staff
April 9	Budget Comm. Meeting/Grant proposals 6:30pm	City Manager/Staff
April 15	Publish "Notice of Public Hearing State Revenue Sharing"	City Recorder
April 16	Budget Comm. Meeting 6:30pm	City Manager/Staff
April 22	Publish "2 <sup>nd</sup> Notice of Public Hearing State Revenue Sharing"	City Recorder
April 23	Budget Comm. Meeting 6:30pm	City Manager/Staff
April 30	Budget Comm. Meeting/Public Hearing State Revenue Sharing/Approval of Proposed Budget 6:30pm	City Manager Staff
May 7	Budget Comm. Wrapup Meeting if needed 6:30pm	City Manager/Staff
May 27	Publish "Notice of Budget Hearing" & Proposed Budget	City Recorder
June 3	Publish "2 <sup>nd</sup> Notice of Budget Hearing"	City Recorder
June 15	Public Hearing on Approved Budget/State Revenue Sharing/Adopt & Appropriate Budget/Levy Taxes	City Council
June 22	2 <sup>nd</sup> Council hearing if needed	City Council
July 13	Submit Budget to Lane County Tax Assessor	City Recorder

Note: Above dates are completion dates. Additional meetings may be held as deemed necessary. Rev 1

## CITY OF FLORENCE

### MEMORANDUM

**Date:** April 2, 2009

**To:** Florence Budget Committee

**From:** Robert Willoughby  
City Manager

**Subject:** Presentation of the 2009-10 Fiscal Year Budget Proposal

This year's budget will reflect that while we've made progress on some of last year's issues, especially with the General Fund and the FEC. Some challenges remain; the utilities, Streets, and the Airport will require the bulk of our attention this year. We also have some proposals for changing the way we do health insurance, and how we allocate revenue sharing and grants. I will address all of these areas in detail during this message.

The summaries submitted by the department heads reflect, to the best of their abilities, the will of the Council as stated in their goals for this year. Those pages show measures proposed by department heads for needed improvements to City operations or to capital investment. Department heads made initial presentations to the Finance Director. The proposals were discussed with the City Manager and priorities established based upon the recommendations of the department managers. This year was particularly difficult in the utilities, as our rates continue to be too low and the SDCs can no longer be relied upon to subsidize them. Streets are also at the critical level as the effect of losing the timber funds is fully realized.

With the annexation of Driftwood Shores and the additional 1% added to the Room Tax, we've taken great strides toward sustainable revenue for the FEC. A good portion of the 1% increase is still being held pending possible legal action, but the money remains in the Room Tax fund for use when the issues are resolved. We were able to squeak through 2008-09 without any transfers from reserves, and we forecast the FEC will break even for 2009-10. We will still need to replace the diminished revenues from RTMP in the coming years, and look to the future when the County will no longer be providing the debt and operating subsidy.

The General Fund has benefitted from the addition of revenue from the Three Rivers Casino for contract police protection. State revenue sharing is up slightly due to our now official increase in population. Most other revenue items are only holding steady, and we expect franchise fees to be down slightly due to the economy. Property tax increases are again budgeted at 3%; the 2008-09 actual increase is only slightly more than that, and the collection percentage is down slightly.

Planning will lose Melissa Anderson this year per the prior agreement. Planning otherwise sees no major changes, and the same can be said for the Municipal Court. The Court looks to be able to meet their revenue projections 2008-09, and after hitting the overdue accounts hard this year should only see a slight revenue decrease for 2009-10. More traffic enforcement could make up that difference.

Parks was able to complete the Veteran's Park project in 2008-09, along with starting on the 12<sup>th</sup> St. Bike Path and Miller Park ADA Path. Both of those projects are planned for completion in 2009-10.

Elimination of the 1 year temporary position in planning has enabled us to budget for an additional police officer next year. This will be the only "new" position added for 2009-10, but is more accurately a transfer of funds from the Planning Department to the PD. Chief Sanders is in discussion with the School District about restoring the SRO position, and would be seeking grant money for that, some domestic violence work, and a COPS grant. Police also includes a new patrol car, CAD software to replace AIRS, and new laptops for all the patrol cars. Fire has been estimated to increase 7.5%, same as last year, plus \$30,000 to replace the revenue the Fire District loses from the Driftwood Shores annexation. Consolidation with the Fire District is still at least a year off, so the current contract will be extended.

All Internal Services funds have now been consolidated into the General Fund at the recommendation of the auditors, and the funds which utilize administrative services now pay into the General Fund. City Council/Mayor Fund includes \$15K for a Washington DC lobbyist to help secure funding for our Needs and Issues list. We will be asking the Port to contribute a similar amount as both entities have significant infrastructure needs. City Manager/City Recorder fund now includes Pat Heinze as a full time administrative assistant, and all legal expense for the City has been placed in this fund so as to be under the control of the City Manager. Finance now has 100% of Darby Connor after Pat going to the City Manager's office.

Revenue Sharing has been consolidated into one figure of \$45K, the same as last year. We are recommending that the allocation process for these funds, along other possible funds to be allocated by the City and not by the Budget Committee. As proposed, the Budget Committee would determine how much money would be available for this purpose and the City Council would determine who gets the money.

FD David Armstrong used more realistic projections for both revenue and carryover, so the General Fund contingency sits close to \$200K at this point, about 5% of revenue. This may be impacted by a couple things. First, possible COPS grants may require reserves to fund the 4<sup>th</sup> year of employment of any police hired.

Second, we are working on ways to get health insurance costs under control. The first is by having all employees, not just the police, pick up 5% of their health insurance premiums. This is included in the first draft of the budget and lowers our estimated increase with our current plan from 15% to 10%. Another option is to institute an HSA, where we switch to a high deductible plan but pay each employees deductible into an account that belongs to them. This would decrease the contingency by about \$100K in 2009-10, but then save \$100K/year City-wide in succeeding years. The CIS representative will be here April 9 to provide details and answer questions about the HSA plan; you're all encouraged to attend.

Building Fund has already seen major changes as the Building Inspector position was eliminated on 3/1/09 due to decrease in revenue. That elimination is permanent and is the only position eliminated from the 2009-10 budget. We have projected revenues for 2009-10 in the Building Department to be only half of 2008-9, and we'll be monitoring them closely in case further measures are needed to keep the fund solvent.

In Streets we are finally seeing the full effect of the timber money no longer being passed through by the County. The reserve has been used up, leaving no money for street maintenance. We're still at least two years away from the state increasing the state gas tax and allocating any funds to the cities. The largest expenditure for the Street fund is the electricity that powers the street lights; it's about \$100K/year. We're proposing a \$2 per month "streetlight" fee to help defray the cost of electricity. This fee would raise about \$90K and free up funds to at least do some street maintenance. We can revisit this fee if and when the state comes through with more funding. Without this fee, there will be virtually no money for street maintenance or improvements next year. The Spruce Street LID should be completed in 2009-10; a bond issue and assessments will follow.

All of the original 3% Room Tax and 100% of the RTMP are devoted to the FEC for 2009-10. The new 1% TRT is still tied up by threatened litigation, but we are allowed to spend 30% of the new tax on whatever we wish (the "unrestricted" portion). Next year, we have allocated \$10K from this unrestricted portion of the new 1% TRT for grants to groups wanting to hold events at the FEC (the Chamber could use this money to bring the Chowder Blues & Brews event back to the FEC). In addition, the Chamber of Commerce is allocated \$15K from the unrestricted portion of the 1% TRT that will be collected during the next FY. Based upon legal advice from the City Attorney, the rest of the new 1% collected this year and next, or about \$66,000, must be held in contingency until the legal issues are settled. Once those legal issues are resolved, this \$66,000 and up to 25% of all of the room tax we collect in subsequent years will be available to support the Chamber of Commerce and their new visitor's center. It is vitally important to the city and the Chamber that this dispute with the state and local lodging associations be settled as soon as possible.

The Water Fund is again budgeted for an 8% rate increase this year, but is eating up its contingency and only about \$10K remains in 2009-10. Water SDCs are no longer sufficient to subsidize the debt service, so further rate increases will be needed. The Well Rehab fee added in 2008-09 was used to rehab two wells, and will fund two more in 2009-10. Capital projects are minimal in this lean year for Water. For a typical residential water customer, the rate increase will be about \$2.95 per month.

Wastewater will need a 20% rate increase just to stay in compliance with legal debt coverage requirements of the 1999 loan for the wastewater plant, and to bring rates up to the point where we'll be eligible for grants and stimulus money. As with Water, Wastewater SDCs are no longer sufficient to subsidize the almost \$1 million debt service on the treatment plant loan. We must begin paying some of that debt with operating revenue. Deb Galardi will present the findings from her rate study on 4/9 to show where rates need to be for the next five years for both Wastewater and Water. Capital projects in Wastewater are also minimal, the largest being the Driftwood Shores sewer extension. Planning will begin in 2009-10 for the new sewer line to eliminate the Highway 101 bottleneck. For a typical residential sewer customer, the rate increase will be about \$6.48 per month.

The utility funds are sharing in the cost of a new folder/stuffer, which will enable us to bring the bill printing and mailing back in-house. This will allow us to include public information with the bills at a much lower cost, and move to monthly billing, which should make it easier for utility customers to budget for the rate increases. First year costs will be slightly higher due to the purchase of the machine, but billing costs will be less in succeeding years. Rosemary Sund has located a machine that is small enough to fit in our current work room.

The Airport is now under the direction new manager Gary Rose and is generating bit more revenue with the City taking over the purchase and sale of aircraft fuel. Total revenue still falls far short of expenses, and it will be necessary to once again pull the business park lot sale proceeds out of Unappropriated Fund Balance and use them for operations. Current reserves and operating revenue will last through 2009-10 and most of 2010-11, but further lot sales or greatly increased operating revenue will be needed beyond that time frame. Gary is working on more ways to generate operating revenue, and Jacque is now heading up Economic Development including the business park. One of the things Jacque will focus on is finding tenants for the lease-only lots.

The Urban Renewal District has begun repayment of expenses incurred on its behalf by the City. Payments will now be made as the expenses are incurred.

I'd like to thank the City's Department Head staff, who worked very hard to get these proposals before you. Budgeting presented a number of different challenges this year, especially in the Utilities. The experience and professionalism of the staff is a great asset to the City. I have all confidence that our management team's determination and imagination will continue to find solutions for the financial challenges facing the City of Florence. Compared to most other cities in Oregon and around the country, those challenges are relatively smaller and more manageable.

As always, the people of Florence owe a really big "Thank You" to all the members of the Budget Committee for the work that you have done and for the work that you will do in crafting this fiscal management plan. We appreciate your willingness to serve in this important capacity.

Robert Willoughby  
City Manager



# Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

# FORM LB-50 2009-2010

To assessor of \_\_\_\_\_ Lane \_\_\_\_\_ County

Be sure to read instructions in the 2009-2010 Notice of Property Tax Levy Forms and Instruction booklet

Check here if this is an amended form.

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

<b>250 Highway 101 N</b>	<b>Florence</b>	<b>OR</b>	<b>97439</b>	<b>6/29/09</b>
Mailing Address of District	City	State	Zip	Date
<b>David Armstrong</b>	<b>Finance Director</b>	<b>541-997-3436</b>	<a href="mailto:david.armstrong@ci.florence.or.us">david.armstrong@ci.florence.or.us</a>	
Contact Person	Title	Daytime Telephone	Contact Person E-Mail	

**CERTIFICATION - Check one box.**

The tax rate of levy amounts certified in Part I are within the tax rate of levy amounts approved by the budget committee.

The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

**PART I: TOTAL PROPERTY TAX LEVY**

		Subject to General Government Limits		
		Rate -or- Dollar Amount		
1.	<input checked="" type="checkbox"/> Rate/Amount levied (within permanent rate limit) . . . . .	1	2.861	
2.	<input type="checkbox"/> Local option operating tax . . . . .	2		
3.	Local option capital project tax . . . . .	3		
4.	Levy for "Gap Bonds" . . . . .	4		Excluded from Measure 5 Limits Amount of Bond Levy
5.	Levy for Pension and disability obligations . . . . .	5		
6a.	Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001 . . . . .	6a		<b>315,789</b>
6b.	Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 . . . . .	6b		
6c.	Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 6a + 6b) . . . . .	6c		<b>315,789</b>

**PART II: RATE LIMIT CERTIFICATION**

7.	Permanent rate limit in dollars and cents per \$1,000 . . . . .	7	<b>2.8610</b>
8.	Date received voter approval for rate limit if new district . . . . .	8	
9.	<b>Estimated</b> permanent rate limit for newly merged/consolidated district . . . . .	9	

**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 year levied	Final year to be levied	Total tax amount -or- rate authorized per year by voters

**Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES**

Description	Subject to General Gov't. Limitations	Excluded from M5 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)

**FORM  
LB-1**

**NOTICE OF BUDGET HEARING**

A meeting of the Florence City Council will be held on June 15, 2009 at 7:00pm at City Hall, 250 Highway 101 N. The purpose of this meeting will be to discuss the budget, including State Revenue Sharing for the fiscal year beginning July 1, 2009, as approved by the City of Florence Budget Committee.

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 250 Highway 101 N between the hours of 8:00am and 5:00pm. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year.

Major changes, if any, and their effect on the budget, are explained below. This budget is for: Annual Period July 1, 2009 to June 30, 2010.

County <b>Lane</b>	City <b>Florence</b>	Chairperson of Governing Body <b>Phil Brubaker</b>	Telephone Number <b>541-997-3437</b>
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**FINANCIAL SUMMARY**

<input type="checkbox"/> Check this box if your budget only has one fund		TOTAL OF ALL FUNDS	Adopted Budget This Year 2008-2009	Approved Budget Next Year 2009-2010
Anticipated Requirements	1. Total Personal Services.....		5,080,463	5,360,209
	2. Total Materials and Supplies .....		4,453,143	4,019,843
	3. Total Capital Outlay .....		7,804,109	7,082,873
	4. Total Debt Service .....		1,895,468	1,883,681
	5. Total Transfers .....		936,322	587,523
	6. Total Contingencies .....		4,170,448	3,412,151
	7. Total Special Payments.....			
	8. Total Unappropriated and Reserved for Future Expenditure...			2,774,950
	9. <b>Total Requirements</b> - add Lines 1 through 8 .....		24,339,953	25,121,230
Anticipated Resources	10. Total Resources Except Property Taxes .....		22,235,603	22,938,230
	11. Total Property Taxes Estimated to be Received .....		2,104,350	2,183,000
	12. <b>Total Resources</b> - add Lines 10 and 11 .....		24,339,953	25,121,230
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)		2,104,350	2,183,000
	14. Plus: Estimated Property Taxes Not To Be Received .....			
	A. Loss Due to Constitutional Limits .....			
	B. Discounts Allowed, Other Uncollected Amounts .....		110,755	114,894
15. Total Tax Levied .....		2,215,105	2,297,894	
Tax Levies By Type			Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit 2.861 )		1,899,316	1,982,105
	17. Local Option Taxes.....			
18. Levy for Bonded Debt or Obligations.....		315,789	315,789	

**STATEMENT OF INDEBTEDNESS**

<input type="checkbox"/> None	Debt Outstanding	<input type="checkbox"/> None	Debt Authorized, Not Incurred
	<input type="checkbox"/> As Summarized Below		<input type="checkbox"/> As Summarized Below

**PUBLISH BELOW ONLY IF COMPLETED**

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 2009	July 1, 2009
Bonds.....	5,542,762	
Interest Bearing Warrants .....		
Other .....	11,999,683	
<b>Total Indebtedness</b> .....	17,542,445	0

**Short-Term Debt**

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

Fund Liable	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

**FORM  
LB-3**

**FUNDS REQUIRING A  
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page.

<b>Name of Fund General</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....	2,649,161	2,453,279	3,276,349
2. Total Materials and Services.....	1,271,848	1,095,180	1,207,086
3. Total Capital Outlay.....	26,867	150,167	222,167
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....		136,246	246,093
7. Total Special Payments.....			
8. Total Unappropriated/Reserved for Future Expenditure			
9. <b>Total Requirements</b> (add lines 1 - 8).....	3,947,876	3,834,872	4,951,695
10. Total Resources Except Property Taxes.....	2,110,036	2,030,522	3,068,695
11. Property Taxes Estimated to Be Received.....	1,837,840	1,804,350	1,883,000
12. <b>Total Resources</b> (add lines 10 and 11).....	3,947,876	3,834,872	4,951,695
13. Property Taxes Estimated to be Received (line 11)...		1,804,350	1,883,000
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....			
B. Discounts, Other Uncollected Amounts.....		94,966	99,105
15. Total Tax Levied .....		1,899,316	1,982,105
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit 2.861)....		1,899,316	1,982,105
17. Local Option Taxes.....			
18. Levy for Bonded Debt or Obligations.....			

<b>Name of Fund General Debt Service</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....	316,852	312,700	317,650
5. Total Transfers.....			
6. Total Contingencies.....		259,800	
7. Total Special Payments.....			
8. Total Unappropriated/Reserved for Future Expenditure			274,950
9. <b>Total Requirements</b> (add lines 1 - 8).....	316,852	572,500	592,600
10. Total Resources Except Property Taxes.....	6,390	272,500	292,600
11. Property Taxes Estimated to Be Received.....	310,462	300,000	300,000
12. <b>Total Resources</b> (add lines 10 and 11).....	316,852	572,500	592,600
13. Property Taxes Estimated to be Received (line 11)....		300,000	300,000
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....			
B. Discounts, Other Uncollected Amounts.....		15,789	15,789
15. Total Tax Levied .....		315,789	315,789
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____).....			
17. Local Option Taxes.....			
18. Levy for Bonded Debt or Obligations.....		315,789	315,789

**SUMMARY OF ORGANIZATION  
UNIT/PROGRAM BY FUND**

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**Name of  
Fund General**

Name of Unit / Program / Department	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
<b>Planning</b>			
1. Total Personal Services.....	189,091	283,002	215,435
2. Total Materials and Services.....	223,283	187,433	92,300
3. Total Capital Outlay.....		500	500
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements.....	412,374	470,935	308,235

Name of Unit / Program / Department	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
<b>Municipal Court</b>			
1. Total Personal Services.....	126,472	146,151	152,990
2. Total Materials and Services.....	115,183	115,446	98,633
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements.....	241,655	261,597	251,623

Name of Unit / Program / Department	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
<b>Parks</b>			
1. Total Personal Services.....	134,264	147,965	152,640
2. Total Materials and Services.....	71,909	74,391	53,670
3. Total Capital Outlay.....	8,725	134,667	51,667
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure.			
9. Total Requirements.....	214,898	357,023	257,977

Name of Unit / Program / Department	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
<b>Police</b>			
1. Total Personal Services.....	1,674,711	1,876,161	2,009,963
2. Total Materials and Services.....	390,302	434,410	378,623
3. Total Capital Outlay.....	17,342	15,000	170,000
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure.			
9. Total Requirements.....	2,082,355	2,325,571	2,558,586

**SUMMARY OF ORGANIZATION  
UNIT/PROGRAM BY FUND**

Publish ONLY completed portion of this page.

**Name of  
Fund General**

Name of Unit / Program / Department <b>Fire</b>	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services.....			
2. Total Materials and Services.....	216,121	238,500	288,500
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements.....	216,121	238,500	288,500

City <b>City Council/Mayor</b>	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services.....			
2. Total Materials and Services.....	64,181	31,350	29,250
3. Total Capital Outlay.....		1,000	
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements.....	64,181	32,350	29,250

Name of Unit / Program / Department <b>City Manager/City Recorder</b>	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services.....	286,189	331,382	395,087
2. Total Materials and Services.....	42,348	55,200	100,110
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure.			
9. Total Requirements.....	328,537	386,582	495,197

Name of Unit / Program / Department <b>Finance</b>	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services.....	238,434	291,418	288,277
2. Total Materials and Services.....	71,222	102,000	89,500
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure.			
9. Total Requirements.....	309,656	393,418	377,777

**SUMMARY OF ORGANIZATION  
UNIT/PROGRAM BY FUND**

Publish ONLY completed portion of this page.

**Name of  
Fund General**

Name of Unit / Program / Department	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
<b>City Hall</b>			
1. Total Personal Services.....		57,530	61,957
2. Total Materials and Services.....	29,635	31,500	31,500
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements.....	29,635	89,030	93,457

**Nondepartmental**

	Actual Data Last Year 2007-08	Adopted Budget This year 2008-09	Approved Budget Next Year 2009-10
1. Total Personal Services.....			
2. Total Materials and Services.....	47,664	45,000	45,000
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....		136,246	246,093
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure.			
9. Total Requirements.....	47,664	181,246	291,093

**FORM  
LB-2**

**FUNDS NOT REQUIRING A  
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Requirements (line 9) **must equal** Total Resources (line 10)

<b>Name of Fund Street</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....	88,205	94,552	90,629
2. Total Materials and Services.....	370,681	369,852	259,216
3. Total Capital Outlay.....	1,528,817	966,317	114,317
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....		9,379	97,155
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	1,987,703	1,440,100	561,317
10. Total Resources Except Property Taxes.....	1,987,703	1,440,100	561,317
<b>Name of Fund Grant Projects</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....	49,248	11,664	200,000
2. Total Materials and Services.....	1,580	50,000	100,000
3. Total Capital Outlay.....		1,938,336	1,700,000
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....		1,000,000	1,000,000
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	50,828	3,000,000	3,000,000
10. Total Resources Except Property Taxes.....	50,828	3,000,000	3,000,000
<b>Name of Fund Building Department</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....	261,936	285,745	199,615
2. Total Materials and Services.....	52,238	64,241	48,022
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....		156,114	70,663
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	314,174	506,100	318,300
10. Total Resources Except Property Taxes.....	314,174	506,100	318,300
<b>Name of Fund 911 Fund</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....	178,930	182,322	182,523
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. <b>Total Requirements</b> (add lines 1 - 8).....	178,930	182,322	182,523
10. <b>Total Resources</b> Except Property Taxes.....	178,930	182,322	182,523

**FORM  
LB-2**

**FUNDS NOT REQUIRING A  
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Requirements (line 9) **must equal** Total Resources (line 10)

<b>Name of Fund Housing Rehab Loans</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....			
2. Total Materials and Services.....		96,300	105,000
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	0	96,300	105,000
10. Total Resources Except Property Taxes.....	0	96,300	105,000
<b>Name of Fund RTMP</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....			
2. Total Materials and Services.....	23,000	6,000	
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....	65,000	69,000	65,000
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	88,000	75,000	65,000
10. Total Resources Except Property Taxes.....	88,000	75,000	65,000
<b>Name of Fund Room Tax</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....			
2. Total Materials and Services.....	35,250	35,115	15,000
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....	111,000	136,000	150,000
6. Total Contingencies.....			47,300
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	146,250	171,115	212,300
10. Total Resources Except Property Taxes.....	146,250	171,115	212,300
<b>Name of Fund Events Center Operating</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....	283,594	277,626	290,420
2. Total Materials and Services.....	198,134	314,514	275,216
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....		12,110	8,061
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. <b>Total Requirements</b> (add lines 1 - 8).....	481,728	604,250	573,697
10. <b>Total Resources</b> Except Property Taxes.....	481,728	604,250	573,697



**FORM  
LB-2**

**FUNDS NOT REQUIRING A  
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Requirements (line 9) **must equal** Total Resources (line 10)

<b>Name of Fund FEC Reserve</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....			
2. Total Materials and Services.....		12,000	12,000
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....		27,000	67,000
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	0	39,000	79,000
10. Total Resources Except Property Taxes.....	0	39,000	79,000
<b>Name of Fund FEC Debt Service</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....	157,303	154,059	160,003
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	157,303	154,059	160,003
10. Total Resources Except Property Taxes.....	157,303	154,059	160,003
<b>Name of Fund Water</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....	445,504	499,030	511,105
2. Total Materials and Services.....	574,513	652,276	651,359
3. Total Capital Outlay.....	13,470	312,000	70,000
4. Total Debt Service.....	368,914	373,840	378,100
5. Total Transfers.....	63,509	68,000	75,000
6. Total Contingencies.....		411,454	15,721
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	1,465,910	2,316,600	1,701,285
10. Total Resources Except Property Taxes.....	1,465,910	2,316,600	1,701,285
<b>Name of Fund Wastewater</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....	539,977	582,253	595,203
2. Total Materials and Services.....	787,839	881,650	744,168
3. Total Capital Outlay.....	1,011,490	2,353,000	2,895,000
4. Total Debt Service.....	925,343	933,353	906,000
5. Total Transfers.....	286,696	95,000	115,000
6. Total Contingencies.....		326,248	316,814
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			2,500,000
9. <b>Total Requirements</b> (add lines 1 - 8).....	3,551,345	5,171,504	8,072,185
10. <b>Total Resources</b> Except Property Taxes.....	3,551,345	5,171,504	8,072,185

**FORM  
LB-2**

**FUNDS NOT REQUIRING A  
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Requirements (line 9) **must equal** Total Resources (line 10)

<b>Name of Fund Stormwater</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....	152,842	188,260	188,974
2. Total Materials and Services.....	133,019	221,557	284,735
3. Total Capital Outlay.....	317,691	189,289	43,389
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....		25,594	10,872
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	603,552	624,700	527,970
10. Total Resources Except Property Taxes.....	603,552	624,700	527,970
<b>Name of Fund Wastewater SDC</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....			
2. Total Materials and Services.....	2,353	2,760	2,000
3. Total Capital Outlay.....		609,000	600,000
4. Total Debt Service.....			
5. Total Transfers.....	195,000		
6. Total Contingencies.....		102,240	61,117
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	197,353	714,000	663,117
10. Total Resources Except Property Taxes.....	197,353	714,000	663,117
<b>Name of Fund Street SDC</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....			
2. Total Materials and Services.....	447	51,000	50,600
3. Total Capital Outlay.....		500,000	400,000
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....		382,000	298,079
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	447	933,000	748,679
10. Total Resources Except Property Taxes.....	447	933,000	748,679
<b>Name of Fund Water SDC</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....			
2. Total Materials and Services.....	1,889	77,000	51,200
3. Total Capital Outlay.....			200,000
4. Total Debt Service.....			
5. Total Transfers.....	270,000	455,000	
6. Total Contingencies.....		348,400	270,864
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. <b>Total Requirements</b> (add lines 1 - 8).....	271,889	880,400	522,064
10. <b>Total Resources</b> Except Property Taxes.....	271,889	880,400	522,064

**FORM  
LB-2**

**FUNDS NOT REQUIRING A  
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Requirements (line 9) **must equal** Total Resources (line 10)

<b>Name of Fund Stormwater SDC</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....			
2. Total Materials and Services.....	1,069	1,000	1,000
3. Total Capital Outlay.....	195,440	770,000	800,000
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....		140,500	77,751
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	196,509	911,500	878,751
10. Total Resources Except Property Taxes.....	196,509	911,500	878,751
<b>Name of Fund Airport Operating</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....	6,965	7,723	7,914
2. Total Materials and Services.....	92,956	127,648	187,241
3. Total Capital Outlay.....		15,000	38,000
4. Total Debt Service.....	51,383	50,072	53,728
5. Total Transfers.....			
6. Total Contingencies.....		90,044	127,036
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure		261,183	
9. Total Requirements (add lines 1 - 8).....	151,304	551,670	413,919
10. Total Resources Except Property Taxes.....	151,304	551,670	413,919
<b>Name of Fund Airport Capital Projects</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....			
2. Total Materials and Services.....		100,000	26,000
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....		731	721
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. Total Requirements (add lines 1 - 8).....	0	100,731	26,721
10. Total Resources Except Property Taxes.....	0	100,731	26,721
<b>Name of Fund Bancroft Bond</b>	<b>Actual Data Last Year 2007-08</b>	<b>Adopted Budget This year 2008-09</b>	<b>Approved Budget Next Year 2009-10</b>
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....	126,346	71,436	68,200
5. Total Transfers.....			
6. Total Contingencies.....		752,588	696,904
7. Total Special Payments.....			
8. Total Unappropriated / Reserved for Future Expenditure			
9. <b>Total Requirements</b> (add lines 1 - 8).....	126,346	824,024	765,104
10. <b>Total Resources</b> Except Property Taxes.....	126,346	524,024	765,104

## **GENERAL FUND**

**The General Fund is the chief operating fund of the City of Florence. The General Fund is used to account for all financial resources except those required to be accounted for in another fund.**

The General Fund contains the following departments:

***Planning & Development*** – Conducts City planning and zoning activities.

***Municipal Court*** - Conducts judicial functions within the jurisdiction of the City.

***Parks*** - Provides maintenance, planning, and improvements for parks.

***Police*** - Provides public safety, dispatch, and 911 emergency communications services for Western Lane County.

***Fire*** - The City contracts with Siuslaw Valley Fire District for fire protection services.

The following four departments were previously in the Internal Services Fund, and are now included in the General Fund. Administrative expenses from these funds are apportioned to each receiving fund or department based on a time-and-effort study. Project management expenses are charged based on actual time spent on individual projects.

***City Council / Mayor*** – Provides support for City Council related activities.

***City Manager / City Recorder*** – Conducts City Manager and City Recorder functions including all City legal services

***Finance*** – Provides financial and accounting services and utility billing

***City Hall Maintenance*** – Provides cleaning and maintenance services for the City Hall building

***Non Departmental*** - Accounts for a number of social service contracts, transfers out, contingencies and reserves of the General Fund.

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

GENERAL FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>REVENUE</u>			
001-000-401000 CARRYOVER	626,080	425,000	538,000
001-000-402000 PRIOR YEAR TAXES	35,515	40,000	30,000
001-000-403000 INTEREST INCOME	130,197	60,000	12,000
001-000-404000 LICENSES & FEES	73,122	70,000	75,000
001-000-405000 FINES & FORFEITURES	237,082	240,000	230,000
001-000-406000 MISC RENTALS	14,469	13,000	13,000
001-000-407000 OLCC LIQUOR TAX	94,140	100,000	110,000
001-000-408000 STATE CIGARETTE TAX	13,617	13,000	13,000
001-000-410000 FRANCHISE FEES - ELECT	360,473	300,000	290,000
001-000-411000 FRANCHISE FEES - TELEPH.	69,136	67,000	65,000
001-000-412000 FRANCHISE FEES - CLBL TV	49,099	48,000	48,000
001-000-431000 IN LIEU OF TAXES	2,053	2,000	2,000
001-000-431050 LOCAL LAW ENFORCEMENT SERVICES	0	200	0
001-000-431060 CONTRACT POLICE SERVICES	0	120,000	125,100
001-000-431110 IMPOUND FEES/MENTAL HEALTH TR	18,200	17,000	18,000
001-000-431117 PLANNING/ZONING FEES	51,761	40,000	40,000
001-000-432010 LOAN PROCEEDS - PARK VEHICLE	0	0	28,000
001-000-432015 LOAN PROCEEDS - POLICE VEHICLE	0	0	50,000
001-000-432020 LOAN PROCEEDS - CAD SOFTWARE	0	0	120,000
001-000-438500 WEAPON REIMBURSEMENT	2,535	1,000	1,000
001-000-438604 TRAFFIC SAFETY PROGRAM REVENUE	0	0	500
001-000-438607 K-9 CONTRIBUTIONS	150	500	0
001-000-438608 DARE CONTRIBUTIONS	0	500	0
001-000-438609 OREGON REVENUE SHARING	66,868	60,000	55,000
001-000-439000 OTHER	11,478	12,000	10,000
001-000-439500 LIEN SEARCH FEES	4,260	4,000	4,000
001-000-440002 PASSPORT SERVICES	270	0	0
001-000-440004 CODE ENFORCEMENT SERVICES	0	35,000	25,000
001-000-450000 ADMINISTRATIVE SERVICES	0	0	795,572
001-000-490002 TRANS FROM 9-1-1	178,930	182,322	182,523
001-000-490017 IN LIEU OF FRANCHISE - WATER	63,509	65,000	68,000
001-000-490019 IN LIEU OF FRAN - WASTEWATER	88,696	90,000	95,000
001-000-499997 CURRENT YEAR PROPERTY TAX	1,802,325	1,804,350	1,883,000
001-000-499999 URBAN RENEWAL REIMBURSEMENTS	0	25,000	25,000
TOTAL FUND REVENUE	3,993,964	3,834,872	4,951,695

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GENERAL FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10	
<u>PLANNING &amp; DEVELOPMENT</u>				
PERSONAL SERVICES:				
001-005-100059	COMMUNITY DEVELOPMENT DIRECTOR	20,659	21,065	22,121
001-005-100061	PLANNING TECHNICIAN	31,888	35,360	37,128
001-005-100062	ASSOCIATE PLANNER	40,962	50,398	0
001-005-100063	ASSISTANT PLANNER	( 3,483 )	34,070	35,418
001-005-100067	SENIOR PLANNER	38,175	46,269	46,375
001-005-100069	ADMINISTRATIVE ASSISTANT	3,232	1,997	0
001-005-100100	BUILDING MAINTENANCE	1,358	0	0
001-005-100111	OVERTIME	2,675	2,129	614
001-005-100113	MERIT INCREASES	0	11,244	6,495
001-005-104600	UNEMPLOYMENT INSURANCE	579	765	142
001-005-104700	SOCIAL SECURITY	11,066	14,633	10,958
001-005-104800	MEDICAL INSURANCE	24,445	39,863	41,534
001-005-104801	DENTAL INSURANCE	2,128	3,320	2,904
001-005-104802	LIFE AND DISABLITIY INSURANCE	619	949	705
001-005-104900	WORKER'S COMPENSATION	2,134	1,502	1,391
001-005-105002	RETIREMENT PLAN	12,139	18,988	8,850
001-005-105003	ALLOWANCES	515	450	800
001-005-199999	ACCRUED PAYROLL EXPENSE	6,262	0	0
	TOTAL PERSONAL SERVICES	195,352	283,002	215,435
MATERIALS AND SERVICES:				
001-005-200049	CONTRACT LABOR	442	0	0
001-005-200100	OFFICE SUPPLIES	5,193	5,000	8,000
001-005-200200	TRAVEL AND TRAINING	2,915	3,500	2,200
001-005-200300	MEMBERSHIP AND DUES	1,756	3,500	1,800
001-005-200400	TELEPHONE	3,433	3,500	3,500
001-005-201500	VEHICLE OPERATION & MAINT.	0	1,500	100
001-005-201550	COMPUTER OPERAT. & MAINT.	981	1,500	5,000
001-005-201555	GIS GRANT MATCH	0	1,500	0
001-005-202000	PUBLICATIONS & SUBSCRIPT.	443	300	300
001-005-202100	POSTAGE	873	2,000	2,000
001-005-202300	MAINTENANCE AGREEMENT	3,209	4,000	5,000
001-005-202395	CONSULTANT (PASS THRU)	0	0	5,000
001-005-202401	LAND USE FEES	3,997	11,500	12,000
001-005-203000	CONTRACTUAL SERVICES	54,593	15,500	20,000
001-005-203050	CONTRACTUAL SERVICES - RARE	7,750	4,250	0
001-005-203250	INSURANCE	1,294	1,500	1,500
001-005-203600	LEGAL NOTICES	20,509	16,000	15,000
001-005-203601	LEGAL SERVICES	53,617	50,000	0
001-005-280000	VIDEO TAPE MEETINGS	13,517	7,800	7,800
001-005-290000	OTHER	3,148	400	3,000
001-005-290050	BANK CHARGES	82	100	100
001-005-290100	ADMINISTRATIVE SERVICES	45,531	54,083	0
	TOTAL MATERIAL AND SERVICES	223,285	187,433	92,300
CAPITAL OUTLAY:				
001-005-320500	EQUIPMENT	0	500	500
	TOTAL CAPITAL OUTLAY	0	500	500

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GENERAL FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
TOTAL PLANNING & DEVELOPMENT	<u>418,637</u>	<u>470,935</u>	<u>308,235</u>

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GENERAL FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>MUNICIPAL COURT</u>			
PERSONAL SERVICES:			
001-007-100061 SENIOR COURT CLERK	43,841	45,406	47,674
001-007-100062 COURT CLERK	38,034	34,351	34,715
001-007-100063 COURT CLERK (HALF TIME)	0	12,698	13,208
001-007-100111 OVERTIME	0	600	600
001-007-100113 MERIT INCREASES	0	5,432	4,414
001-007-104600 UNEMPLOYMENT INSURANCE	328	370	97
001-007-104700 SOCIAL SECURITY	6,265	7,069	7,359
001-007-104800 MEDICAL INSURANCE	26,441	28,019	34,694
001-007-104801 DENTAL INSURANCE	2,219	2,287	2,442
001-007-104802 LIFE AND DISABILITIY INSURANCE	420	426	436
001-007-104900 WORKER'S COMPENSATION	884	419	347
001-007-105002 RETIREMENT PLAN	8,040	9,074	7,004
001-007-199999 ACCRUED PAYROLL EXPENSE	2,317	0	0
	128,790	146,151	152,990
TOTAL PERSONAL SERVICES			
MATERIALS AND SERVICES:			
001-007-200010 MUNI JUDGE CONTRACT	39,440	39,000	40,000
001-007-200030 CONTRACT PUBLIC DEFENDER	13,544	12,000	12,000
001-007-200040 CONTRACT PROSECUTOR	24,276	25,000	25,000
001-007-200049 CONTRACT LABOR	6,765	0	0
001-007-200101 OFFICE SUPPLIES	3,987	4,635	4,750
001-007-200200 TRAVEL AND TRAINING	2,426	3,442	3,442
001-007-200300 MEMBERSHIP AND DUES	285	380	380
001-007-200400 TELEPHONE	2,122	2,200	2,200
001-007-201912 BUILDING MAINTENANCE	100	515	515
001-007-202000 PUBLICATIONS & SUBSCRIPT.	1,018	400	400
001-007-202100 POSTAGE	0	1,400	1,500
001-007-202300 MAINTENANCE AGREEMENT	1,584	2,060	2,060
001-007-230000 JUROR'S FEES AND MEALS	481	412	412
001-007-230050 WITNESS FEES / MILEAGE	147	365	365
001-007-235501 COURT COMPUTER SERVICES	2,080	2,500	2,500
001-007-290000 OTHER	38	309	309
001-007-290050 BANK CHARGES	1,713	2,800	2,800
001-007-290100 ADMINISTRATIVE SERVICES	15,177	18,028	0
	115,183	115,446	98,633
TOTAL MATERIAL AND SERVICES			
	243,972	261,597	251,623
TOTAL MUNICIPAL COURT			



CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GENERAL FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>PARKS</u>			
PERSONAL SERVICES:			
001-010-100055 PUBLIC WORKS/GIS MANAGER	2,694	2,653	2,785
001-010-100060 PW/FIN. ADMIN. ASSISTANT	1,557	0	0
001-010-100062 ASSOCIATE PLANNER	5,462	0	0
001-010-100065 PUBLIC WORKS DIRECTOR	2,147	2,253	2,253
001-010-100067 SENIOR PLANNER	0	8,165	8,184
001-010-100068 PARKS MAINT. SUPERVISOR	48,445	49,101	50,586
001-010-100086 UTILITY WORKER I	28,804	29,478	30,160
001-010-100111 OVERTIME	747	2,000	2,000
001-010-100113 MERIT INCREASES	0	5,531	4,482
001-010-104600 UNEMPLOYMENT INSURANCE	363	372	96
001-010-104700 SOCIAL SECURITY	6,945	7,085	7,341
001-010-104800 MEDICAL INSURANCE	22,140	24,657	30,136
001-010-104801 DENTAL INSURANCE	1,946	2,138	2,283
001-010-104802 LIFE AND DISABILITY INSURANCE	451	481	497
001-010-104900 WORKER'S COMPENSATION	2,576	3,871	4,374
001-010-105002 RETIREMENT PLAN	9,039	9,218	6,463
001-010-105003 ALLOWANCES	948	962	1,000
001-010-199999 ACCRUED PAYROLL EXPENSE	2,559	0	0
TOTAL PERSONAL SERVICES	136,825	147,965	152,640
MATERIALS AND SERVICES:			
001-010-200049 CONTRACT LABOR	5,944	7,000	7,000
001-010-200200 TRAVEL AND TRAINING	140	400	400
001-010-200400 TELEPHONE	0	100	0
001-010-201500 VEHICLE OPERATION & MAIN.	6,226	4,500	4,500
001-010-201501 VEHICLE LEASE PAYMENT	0	0	10,000
001-010-201912 BUILDING MAINTENANCE	2,370	3,500	3,500
001-010-202100 POSTAGE	0	50	20
001-010-203105 EQUIPMENT MAINTENANCE	8,269	2,500	2,500
001-010-203250 INSURANCE	3,451	4,200	4,200
001-010-203500 UTILITIES	3,570	5,000	4,400
001-010-208010 MAINTENANCE SUPPLIES	7,115	6,000	6,000
001-010-208111 MATERIALS AND FERTILIZER	4,400	10,000	7,000
001-010-280050 FACILITIES MAINTENANCE	4,125	3,000	3,000
001-010-290000 OTHER	3,533	1,000	1,000
001-010-290007 SAFETY SUPPLIES	0	100	150
001-010-290100 ADMINISTRATIVE SERVICES	22,766	27,041	0
TOTAL MATERIAL AND SERVICES	71,907	74,391	53,670
CAPITAL OUTLAY:			
001-010-300101 VETERANS PARK PROJECT	5,503	80,000	0
001-010-300105 MILLER PARK ADA PATH/TRAIL	0	7,000	0
001-010-300317 12TH ST BIKE PATH (RHODY-KING)	0	43,667	23,667
001-010-320500 EQUIPMENT	3,222	4,000	0
001-010-320505 PARKS VEHICLE	0	0	28,000
TOTAL CAPITAL OUTLAY	8,726	134,667	51,667
TOTAL PARKS	217,458	357,023	257,977

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GENERAL FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>POLICE DEPARTMENT</u>			
PERSONAL SERVICES:			
001-021-100070 CHIEF	78,466	79,505	82,659
001-021-100071 LIEUTENANT	71,915	74,236	76,461
001-021-100072 SERGEANTS	133,948	129,818	133,744
001-021-100073 COMMUNICATIONS SUPERVISOR	51,801	52,144	53,706
001-021-100074 POLICE OFFICERS	437,994	521,747	586,420
001-021-100075 COMMUNICATIONS OFFICERS	239,834	253,924	268,509
001-021-100076 SCHOOL RESOURCE OFFICER	13,880	0	0
001-021-100077 CODES ENFORCEMENT OFFICER	28,216	36,492	39,822
001-021-100100 BUILDING MAINTENANCE	16,056	0	0
001-021-100101 SECRETARY	34,450	33,888	35,922
001-021-100111 OVERTIME	41,072	66,150	60,858
001-021-100113 MERIT INCREASES	573	24,709	18,340
001-021-104600 UNEMPLOYMENT INSURANCE	4,646	4,979	1,347
001-021-104700 SOCIAL SECURITY	88,179	95,220	102,995
001-021-104800 MEDICAL INSURANCE	264,184	295,418	366,266
001-021-104801 DENTAL INSURANCE	21,317	24,659	25,824
001-021-104802 LIFE & DISABILITY INSURANCE	5,316	5,752	6,145
001-021-104900 WORKER'S COMPENSATION	27,991	44,414	47,179
001-021-105002 RETIREMENT PLAN	110,943	129,106	100,266
001-021-105003 ALLOWANCES	3,924	4,000	3,500
001-021-199999 ACCRUED PAYROLL EXPENSE	31,187	0	0
	1,705,893	1,876,161	2,009,963
TOTAL PERSONAL SERVICES	1,705,893	1,876,161	2,009,963

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GENERAL FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
MATERIALS AND SERVICES:			
001-021-200055 EMERGENCY OPERATIONS	0	0	6,500
001-021-200100 OFFICE SUPPLIES	6,886	5,000	7,600
001-021-200102 SUPPLIES	13,072	8,000	18,620
001-021-200200 TRAVEL AND TRAINING	17,381	18,000	20,000
001-021-200230 EDUCATION REIMBURSEMENT	0	500	2,000
001-021-200300 MEMBERSHIP AND DUES	2,425	2,700	2,700
001-021-200400 TELEPHONE	8,890	10,000	10,000
001-021-201500 VEHICLE OPERATION & MAINT	39,198	51,000	51,000
001-021-201501 VEHICLE LEASE PURCHASE PYMT	0	0	30,000
001-021-201550 COMPUTER OPERAT. & MAINT.	67,642	68,000	68,000
001-021-201911 EQUIPMENT MAINTENANCE	3,306	2,000	2,000
001-021-201912 BUILDING MAINTENANCE	10,453	6,000	6,453
001-021-202000 PUBLICATIONS & SUBSCRIPT.	150	1,200	1,200
001-021-202100 POSTAGE	743	1,000	750
001-021-202300 MAINTENANCE AGREEMENT	9,880	10,900	10,900
001-021-203000 CONTRACTUAL SERVICES	9,599	15,000	12,000
001-021-203250 INSURANCE	34,461	33,000	38,000
001-021-203500 UTILITIES	37,697	35,500	39,000
001-021-207000 INVESTIGATIVE SUPPLIES	4,145	4,000	2,400
001-021-207100 UNIFORMS AND VESTS	8,852	3,500	10,000
001-021-207150 JAIL EXPENSE	34,877	44,000	25,000
001-021-289001 ANIMAL CONTROL	1,605	500	3,500
001-021-289003 PERSONAL WEAPONS	1,757	2,000	2,500
001-021-289004 COMMUNITY EDUCATION	4,660	500	2,500
001-021-289005 DARE EXPENSES	450	500	500
001-021-289006 K-9 EXPENSE	661	3,000	3,000
001-021-290000 OTHER	7,144	1,500	2,500
001-021-290090 LEGAL SERVICES	3,659	0	0
001-021-290100 ADMINISTRATIVE SERVICES	60,708	72,110	0
<b>TOTAL MATERIAL AND SERVICES</b>	<b>390,302</b>	<b>399,410</b>	<b>378,623</b>
CAPITAL OUTLAY:			
001-021-320500 EQUIPMENT	17,342	50,000	50,000
001-021-320503 CAPITOL LEASE - CAD SOFTWARE	0	0	120,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>17,342</b>	<b>50,000</b>	<b>170,000</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>2,113,536</b>	<b>2,325,571</b>	<b>2,558,586</b>

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GENERAL FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
 <u>FIRE DEPARTMENT</u>			
 MATERIALS AND SERVICES:			
001-022-203250 INSURANCE	0	1,500	1,500
001-022-208000 CONTRACT FOR FIRE SERVICE	212,806	230,000	277,000
001-022-208005 CONTRACT SERV/SPECIAL ELECTION	3,315	7,000	10,000
	216,121	238,500	288,500
 TOTAL MATERIAL AND SERVICES	 216,121	 238,500	 288,500
  TOTAL FIRE DEPARTMENT	  216,121	  238,500	  288,500

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GENERAL FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>CITY COUNCIL/MAYOR</u>			
MATERIALS AND SERVICES:			
001-026-200100 OFFICE SUPPLIES	0	0	650
001-026-200102 AUDIO/VIDEO SUPPLIES	0	0	200
001-026-200200 TRAVEL AND TRAINING	0	0	5,000
001-026-200221 COUNCIL MEETINGS EXPENSE	0	0	2,200
001-026-200300 MEMBERSHIP AND DUES	0	0	10,900
001-026-200400 TELEPHONE	0	0	500
001-026-280000 VIDEO TAPE MEETINGS	0	0	7,800
001-026-280500 VOLUNTEER RECOGNITION	0	0	1,500
001-026-290000 OTHER	0	0	500
	0	0	29,250
TOTAL MATERIAL AND SERVICES	0	0	29,250
TOTAL CITY COUNCIL/MAYOR	0	0	29,250

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GENERAL FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>CITY MANAGER/CITY RECORDER</u>			
PERSONAL SERVICES:			
001-027-100020 ASSISTANT CITY MANAGER/PIO	0	0	65,000
001-027-100050 CITY MANAGER	0	0	94,640
001-027-100051 CITY RECORDER/PERSONNELOFFICER	0	0	60,840
001-027-100060 ASSISTANT CITY RECORDER/ADMIN	0	0	37,814
001-027-100069 JOBS PLUS ADMIN ASSISTANT	0	0	3,000
001-027-100113 MERIT INCREASES	0	0	11,921
001-027-104600 UNEMPLOYMENT INSURANCE	0	0	259
001-027-104700 SOCIAL SECURITY	0	0	19,760
001-027-104800 HEALTH INSURANCE	0	0	65,312
001-027-104801 DENTAL INSURANCE	0	0	4,232
001-027-104802 LIFE & DISABILITY INSURANCE	0	0	1,140
001-027-104900 WORKER'S COMPENSATION	0	0	982
001-027-105002 RETIREMENT PLAN	0	0	18,187
001-027-105003 ALLOWANCES	0	0	12,000
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TOTAL PERSONAL SERVICES	0	0	395,087
MATERIALS AND SERVICES:			
001-027-200049 CONTRACT LABOR	0	0	5,000
001-027-200100 OFFICE SUPPLIES	0	0	2,500
001-027-200200 TRAVEL AND TRAINING	0	0	6,710
001-027-200300 MEMBERSHIP AND DUES	0	0	2,200
001-027-200400 TELEPHONE	0	0	3,200
001-027-202100 POSTAGE	0	0	500
001-027-203601 LEGAL SERVICES	0	0	76,500
001-027-290000 OTHER	0	0	500
001-027-290100 FACILITATION & TEAM BUILDING	0	0	3,000
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TOTAL MATERIAL AND SERVICES	0	0	100,110
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TOTAL CITY MANAGER/CITY RECORDER	0	0	495,197

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GENERAL FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>FINANCE</u>			
PERSONAL SERVICES:			
001-028-100052	0	0	74,256
001-028-100053	0	0	34,736
001-028-100054	0	0	50,938
001-028-100069	0	0	26,312
001-028-100111	0	0	1,000
001-028-100113	0	0	8,546
001-028-104600	0	0	186
001-028-104700	0	0	14,283
001-028-104800	0	0	57,948
001-028-104801	0	0	3,855
001-028-104802	0	0	939
001-028-104900	0	0	696
001-028-105002	0	0	12,582
001-028-105003	0	0	2,000
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TOTAL PERSONAL SERVICES	0	0	288,277
MATERIALS AND SERVICES:			
001-028-200049	0	0	2,000
001-028-200100	0	0	5,000
001-028-200151	0	0	4,500
001-028-200200	0	0	9,000
001-028-200300	0	0	2,000
001-028-200400	0	0	5,000
001-028-202000	0	0	500
001-028-202001	0	0	1,000
001-028-202100	0	0	5,000
001-028-202200	0	0	31,500
001-028-202300	0	0	18,000
001-028-202400	0	0	3,000
001-028-203000	0	0	1,000
001-028-290000	0	0	500
001-028-290050	0	0	1,500
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TOTAL MATERIAL AND SERVICES	0	0	89,500
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TOTAL FINANCE	0	0	377,777

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GENERAL FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>CITY HALL</u>			
PERSONAL SERVICES:			
001-029-100061 BUILDING MAINTENANCE	0	0	33,238
001-029-100113 MERIT INCREASES	0	0	1,557
001-029-104600 UNEMPLOYMENT INSURANCE	0	0	33
001-029-104700 SOCIAL SECURITY	0	0	2,543
001-029-104800 MEDICAL INSURANCE	0	0	19,385
001-029-104801 DENTAL INSURANCE	0	0	1,547
001-029-104802 LIFE AND DISABILITY INSURANCE	0	0	194
001-029-104900 WORKER'S COMPENSATION	0	0	1,182
001-029-105002 RETIREMENT	0	0	1,878
001-029-105003 ALLOWANCES	0	0	400
	0	0	61,957
TOTAL PERSONAL SERVICES			
MATERIALS AND SERVICES:			
001-029-200102 SUPPLIES	0	0	8,500
001-029-201912 BUILDING MAINTENANCE	0	0	8,000
001-029-203350 LANDSCAPING	0	0	2,500
001-029-203500 UTILITIES	0	0	12,000
001-029-290000 OTHER	0	0	500
	0	0	31,500
TOTAL MATERIAL AND SERVICES			
	0	0	93,457
TOTAL CITY HALL			



CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GENERAL FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>NON-DEPARTMENTAL</u>			
MATERIALS AND SERVICES:			
001-030-251831 SIUSLAW OUTREACH SVC. GRANT	12,000	12,000	12,000
001-030-275008 RHODY EXPRESS CONTRIBUTION	25,500	27,065	27,000
001-030-275011 BOYS & GIRLS CLUB CONTRIBUTION	5,000	0	0
001-030-275012 YOUTH PEER COURT CONTRIBUTION	2,500	5,000	0
001-030-275014 FOOD SHARE	0	935	0
001-030-275017 MISCELLANEOUS PROJECTS	0	0	6,000
001-030-290000 OTHER	1,609	2,500	0
001-030-299999 URBAN RENEWAL AGENCY	1,055	2,500	0
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TOTAL MATERIAL AND SERVICES	47,664	50,000	45,000
CONTINGENCIES & RESERVES:			
001-030-600100 CONTINGENCY	0	131,246	246,093
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TOTAL CONTINGENCIES & RESERVES	0	131,246	246,093
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TOTAL NON-DEPARTMENTAL	47,664	181,246	291,093
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TOTAL FUND EXPENDITURES	3,257,389	3,834,872	4,951,695
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NET REVENUE OVER EXPENDITURES	736,575	0	0
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## **SPECIAL REVENUE FUNDS**

**Special Revenue Funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.**

**Street Fund** - This fund is used to account for maintenance and construction of the City's streets and account for the operation of the City's lighting system. State gasoline taxes, Lane County urban transition revenues, system development charges, and assessments are principal funding sources. Revenue for streetlights is from the General Fund.

**Street System Development Fund** - This fund accounts for system development (SDC) fees charged to owners as they develop their property. The proceeds are used to finance major expansions of the street system.

**Grant Projects Fund** – This fund, new accounts for major grant projects that the City has been awarded or has applied for.

**Building Permit Program Fund** – This fund accounts for the revenues and expenditures for the City's building permit program. Revenues are derived from building permit fees. Expenditures include the City's Building Official and support staff, related materials and administrative costs, and contracted electrical inspection services for the City.

**911 Fund** - This fund is used to account for revenue from telephone tax and various special districts for operation of an emergency communications system.

**Housing Rehabilitation Loan Fund** - This fund is used to account for revenues and expenditures under Community Development Block Grants (CDBG) specifically for low-income property owners to make improvements to their homes. With the proceeds from loans repaid from a grant program in 1984, the City is assisting Habitat for Humanity by loaning that organization the funds to pay the costs associated with building permits and systems development charges on two new home projects per year within the City limits.

**RTMP Fund** – This fund is used to account for dedicated County room tax revenues for projects that implement rural tourism marketing program activities outside urban growth boundaries of the cities of Eugene and Springfield.

**Room Tax Fund** - This fund is used to account for the City's 4% and room tax imposed on hotel and motel rooms within the City limits. These taxes are used primarily for support of the Florence Events Center, with a portion assisting the Chamber of Commerce in their activities.

**Airport Operations Fund** - This fund accounts for airport operation. It is also used to account for airport construction, receiving federal and state grant monies and receipts from the sale of business park property.

**Airport Capital Projects Fund** – This fund accounts for capital projects undertaken for benefit of the airport, typically funded with grant money from the FAA.

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

STREET FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>REVENUE</u>			
002-000-401000 CARRYOVER	107,341	830,000	25,854
002-000-403000 INTEREST INCOME	8,809	25,000	4,000
002-000-413100 STATE HIGHWAY APPORTIONMT	358,860	360,000	380,000
002-000-413610 FED/STATE FUND EXCHANGE	44,983	200,000	45,000
002-000-414000 STREET LIGHT FEE	0	0	90,000
002-000-415200 PLAN REVIEW	304	0	0
002-000-415300 OFF SITE INSPECTIONS	2,458	2,500	2,000
002-000-415305 27TH ST BIKE PATH - REIMB	0	6,700	3,363
002-000-419000 OTHER	12,004	1,000	100
002-000-419100 SPRUCE ST LID INTERIM FINANCE	2,000,000	0	0
002-000-449902 STREET VACATION PROCEEDS	22,471	2,000	0
002-000-449903 STREET VACATION INTEREST INC.	1,471	1,400	0
002-000-449915 OAK STREET LID PRINCIPAL	4,781	3,000	4,000
002-000-449921 OAK STREET LID INTEREST	1,576	1,000	1,000
002-000-449922 HEMLOCK LID PRINCIPAL	8,501	5,000	4,500
002-000-449923 HEMLOCK LID INTEREST	3,891	2,500	1,500
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TOTAL FUND REVENUE	2,577,450	1,440,100	561,317

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

STREET FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10	
<u>DEPARTMENT 431</u>				
PERSONAL SERVICES:				
002-431-100055	PUBLIC WORKS/GIS MANAGER	5,260	5,408	5,570
002-431-100060	PW/FIN. ADMIN. ASSISTANT	1,557	0	0
002-431-100065	PUBLIC WORKS DIRECTOR	4,165	4,505	4,505
002-431-100082	EQUIPMENT OPERATOR	42,450	44,581	38,864
002-431-100100	BUILDING MAINTENANCE	1,338	0	0
002-431-100111	OVERTIME	584	1,000	750
002-431-100113	MERIT INCREASES	0	3,402	3,428
002-431-104600	UNEMPLOYMENT INSURANCE	225	218	57
002-431-104700	SOCIAL SECURITY	4,293	4,179	4,299
002-431-104800	HEALTH INSURANCE	17,905	18,135	21,425
002-431-104801	DENTAL INSURANCE	1,587	1,605	1,714
002-431-104802	LIFE AND DISABILITY INSURANCE	281	292	295
002-431-104900	WORKER'S COMPENSATION	2,608	4,847	5,032
002-431-105002	RETIREMENT PLAN	5,424	5,380	4,090
002-431-105003	ALLOWANCES	528	1,000	600
002-431-199999	ACCRUED PAYROLL EXPENSE	1,432	0	0
	TOTAL PERSONAL SERVICES	89,638	94,552	90,629
MATERIALS AND SERVICES:				
002-431-200049	CONTRACT LABOR	12,331	10,000	5,000
002-431-200101	OFFICE SUPPLIES	1,053	1,000	500
002-431-200150	SHOP SUPPLIES	790	1,500	600
002-431-200200	TRAVEL AND TRAINING	836	1,500	800
002-431-200300	MEMBERSHIP AND DUES	0	100	100
002-431-200400	TELEPHONE	2,993	2,600	3,300
002-431-201500	VEHICLE OPERATION & MAIN.	14,745	10,000	8,000
002-431-202000	PUBLICATIONS AND SUBSCRIPTIONS	0	50	0
002-431-202001	ADVERTISING	0	100	0
002-431-202300	MAINTENANCE AGREEMENT	328	750	250
002-431-203105	EQUIPMENT MAINTENANCE	9,114	7,500	7,000
002-431-203110	ENGINEERING SERVICES	36,228	25,000	10,000
002-431-203111	TRAFFIC CONTROL DEVICES	43,952	25,000	25,000
002-431-203115	BUILDING MAINTENANCE	479	1,000	1,000
002-431-203250	INSURANCE	24,158	29,400	29,400
002-431-203500	UTILITIES	111,794	110,000	110,000
002-431-203505	CODE ENFORCEMENT SERVICES	0	5,000	5,000
002-431-205300	STREET REPAIR MATERIALS	18,866	35,000	20,000
002-431-205910	TOOLS	1,298	1,500	850
002-431-290000	OTHER	3,787	1,000	750
002-431-290006	CLEANING AND LAUNDRY	1,838	1,700	1,600
002-431-290007	SAFETY SUPPLIES	504	1,000	500
002-431-290050	BANK CHARGES	2,113	0	100
002-431-290100	ADMINISTRATIVE SERVICES	83,474	99,152	29,466
	TOTAL MATERIAL AND SERVICES	370,680	369,852	259,216

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

STREET FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
CAPITAL OUTLAY:			
002-431-300210 OVERLAY AND SEALCOAT	56,133	40,000	20,000
002-431-300224 27TH STREET BIKE PATH	0	30,000	0
002-431-300225 SIDEWALKS	37,278	0	0
002-431-300231 SPRUCE STREET LID EXPENSE	1,335,980	800,000	0
002-431-300317 12TH ST BIKE PATH MATCH	0	20,000	20,000
002-431-320500 EQUIPMENT	54,443	0	0
002-431-380311 SCENIC BYWAYS GRANT MATCH	44,983	76,317	74,317
TOTAL CAPITAL OUTLAY	1,528,817	966,317	114,317
CONTINGENCIES & RESERVES:			
002-431-600100 CONTINGENCY	0	9,379	97,155
TOTAL CONTINGENCIES & RESERVES	0	9,379	97,155
TOTAL DEPARTMENT 431	1,989,134	1,440,100	561,317
TOTAL FUND EXPENDITURES	1,989,134	1,440,100	561,317
NET REVENUE OVER EXPENDITURES	588,315	0	0

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

STREET SYSTEM DEVEL FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>REVENUE</u>			
111-000-401000 CARRYOVER	644,602	740,000	698,679
111-000-403000 INTEREST INCOME	24,417	23,000	10,000
111-000-439110 STREET SDC FEES	78,650	170,000	40,000
	<u>747,669</u>	<u>933,000</u>	<u>748,679</u>
TOTAL FUND REVENUE			

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

STREET SYSTEM DEVEL FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>STREET SYSTEM DEVELOPMENT</u>			
MATERIALS AND SERVICES:			
111-111-290050 BANK CHARGES	447	1,000	600
TOTAL MATERIAL AND SERVICES	447	1,000	600
CAPITAL OUTLAY:			
111-111-300105 TRANS SYS PLAN UPDATE	0	50,000	50,000
111-111-300600 STREET PROJECTS	0	500,000	400,000
TOTAL CAPITAL OUTLAY	0	550,000	450,000
CONTINGENCIES & RESERVES:			
111-111-600100 CONTINGENCY	0	382,000	298,079
TOTAL CONTINGENCIES & RESERVES	0	382,000	298,079
TOTAL STREET SYSTEM DEVELOPMENT	447	933,000	748,679
TOTAL FUND EXPENDITURES	447	933,000	748,679
NET REVENUE OVER EXPENDITURES	747,222	0	0

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

GRANTS PROJECTS FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>REVENUE</u>			
003-000-401000 CARRYOVER	14,788	15,000	10,000
003-000-414302 MILLER PARK CONTRIBUTION	0	55,250	0
003-000-414311 SCENIC BYWAYS TRANSFER STREET	0	25,000	0
003-000-414405 SPRUCE CONTRIBUTION - STREET	0	9,000	0
003-000-460103 FEDERAL GRANTS	0	200,000	1,000,000
003-000-460301 FEDERAL : DOMESTIC VIOLENCE	0	0	25,000
003-000-460302 FEDERAL GRANTS: COPS#OR02003	0	0	60,000
003-000-460303 FEDERAL:SIUSLAW OUTREACH SVC.	0	30,000	0
003-000-460304 FEDERAL GRANTS - OACP DUII	1,480	3,056	3,206
003-000-460305 FEDERAL GRANTS - SAFETY BELT	6,621	4,161	4,367
003-000-460306 LOCAL:SD97J SRO REIMBURSEMENT	40,723	0	0
003-000-460307 FEDERAL GRANTS: CZM0801 DLCD	8,000	8,000	8,000
003-000-460309 FEDERAL GRANT:BLDG IMPROVEMENT	0	50,000	0
003-000-460310 FEDERAL GRANT: EQUIPMENT	0	100,000	0
003-000-460311 FEDERAL: SCENIC BYWAYS	0	305,750	305,750
003-000-460312 FEDERAL GRANTS - MULTI-AGENCY	0	3,056	0
003-000-460313 FEDERAL GRANTS - DRE OFFICER	311	1,391	1,457
003-000-460314 FEDERAL: BLOCK GRANT	0	4,000	0
003-000-460315 FEDERAL: PEDESTRIAN GRANT	0	2,000	0
003-000-460316 FEDERAL: BULLET PROOF VEST	0	4,700	5,000
003-000-460317 FEDERAL - 12TH ST BIKE PATH	0	88,501	80,000
003-000-460318 FED - DLCD PERIODIC REVIEW	0	14,500	14,500
003-000-460319 FED - HWY 101 PED/BIKE XING	0	400,000	400,000
003-000-460350 CDBG PASS THRU - HOUSING REHAB	0	406,212	0
003-000-460351 CDBG - SENIOR CENTER	0	800,000	800,000
003-000-460401 STATE GRANTS	0	115,223	181,720
003-000-460402 STATE GRANTS: MILLER PARK	0	55,250	0
003-000-460404 STATE GRANTS: RHODY DRIVE	0	85,000	0
003-000-460405 STATE GRANTS: SPRUCE STREET	0	81,000	0
003-000-460408 STATE - HWY 101 PED/BIKE XING	0	100,000	100,000
003-000-460409 STATE - MILLER PARK ADA PATH	0	33,950	0
003-000-460411 WORKSITE WELLNESS GRANT	0	0	1,000
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TOTAL FUND REVENUE	71,924	3,000,000	3,000,000



CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>DEPARTMENT 302</u>			
PERSONAL SERVICES:			
003-302-100074 FEDERAL GRANT: COPS#OR02003	0	0	60,000
TOTAL PERSONAL SERVICES	0	0	60,000
TOTAL DEPARTMENT 302	0	0	60,000

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>DEPARTMENT 303</u>			
MATERIALS AND SERVICES:			
003-303-290011 SIUSLAW OUTREACH SVC. CONTRACT	0	30,000	0
TOTAL MATERIAL AND SERVICES	<u>0</u>	<u>30,000</u>	<u>0</u>
TOTAL DEPARTMENT 303	<u>0</u>	<u>30,000</u>	<u>0</u>

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>DEPARTMENT 304</u>			
PERSONAL SERVICES:			
003-304-100111 OVERTIME - OAPC DUII	215	2,231	2,333
003-304-104600 UNEMPLOYMENT INSURANCE	1	9	2
003-304-104700 SOCIAL SECURITY - DUII	16	171	178
003-304-104800 MEDICAL	15	298	386
003-304-104801 DENTAL INSURANCE	5	21	22
003-304-104802 LIFE AND DISABLITIY INSURANCE	1	6	7
003-304-104900 WORKER'S COMPENSATION - DUII	2	101	108
003-304-105000 RETIREMENT PLAN - OAPC	0	0	2
003-304-105002 RETIREMENT PLAN	21	219	170
TOTAL PERSONAL SERVICES	275	3,056	3,208
TOTAL DEPARTMENT 304	275	3,056	3,208

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>DEPARTMENT 305</u>			
PERSONAL SERVICES:			
003-305-100111 OVERTIME-SAFETY BELT/OP054502	1,008	3,042	3,182
003-305-104600 UNEMPLOYMENT INSURANCE	4	12	3
003-305-104700 SOCIAL SECURITY	77	233	243
003-305-104800 MEDICAL	0	407	526
003-305-104801 DENTAL INSURANCE	7	29	31
003-305-104802 LIFE AND DISABLITIY INSURANCE	1	3	3
003-305-104900 WORKER'S COMPENSATION	19	136	147
003-305-105002 RETIREMENT PLAN	133	299	232
	1,249	4,161	4,367
TOTAL PERSONAL SERVICES			
	1,249	4,161	4,367
TOTAL DEPARTMENT 305			

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>DEPARTMENT 306</u>			
PERSONAL SERVICES:			
003-306-100076 SCHOOL RESOURCE OFFICER	36,782	0	0
003-306-100111 OVERTIME - SRO	199	0	0
003-306-104600 UNEMPLOYMENT INSURANCE-SRO	145	0	0
003-306-104700 SOCIAL SECURITY - SRO	2,570	0	0
003-306-104800 MEDICAL INSURANCE - SRO	2,335	0	0
003-306-104801 DENTAL INSURANCE - SRO	888	0	0
003-306-104802 LIFE AND DISABLITIY INSURANCE	168	0	0
003-306-104900 WORKER'S COMPENSATION - SRO	843	0	0
003-306-105002 RETIREMENT PLAN - SRO	3,351	0	0
003-306-105003 ALLOWANCES	309	0	0
	47,588	0	0
TOTAL PERSONAL SERVICES			
	47,588	0	0
TOTAL DEPARTMENT 306			
	47,588	0	0

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>DEPARTMENT 307</u>			
PERSONAL SERVICES:			
003-307-100063 OCZMA GRANT EXPENSE	1,580	8,000	8,000
TOTAL PERSONAL SERVICES	<u>1,580</u>	<u>8,000</u>	<u>8,000</u>
TOTAL DEPARTMENT 307	<u>1,580</u>	<u>8,000</u>	<u>8,000</u>

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>DEPARTMENT 308</u>			
CAPITAL OUTLAY:			
003-308-320600 CAPITAL PROJECT - FEC	0	50,000	0
	0	50,000	0
TOTAL CAPITAL OUTLAY			
	0	50,000	0
	0	50,000	0
TOTAL DEPARTMENT 308			
	0	50,000	0
	0	50,000	0

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>DEPARTMENT 310</u>			
CAPITAL OUTLAY:			
003-310-320500 EQUIPMENT - FEC	0	100,000	0
	0	100,000	0
TOTAL CAPITAL OUTLAY			
	0	100,000	0
TOTAL DEPARTMENT 310	0	100,000	0



CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>DEPARTMENT 311</u>			
CAPITAL OUTLAY:			
003-311-320600 CAPITAL PROJECT: SCENIC BYWY	0	330,750	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>330,750</u>	<u>0</u>
TOTAL DEPARTMENT 311	<u>0</u>	<u>330,750</u>	<u>0</u>

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>DEPARTMENT 312</u>			
PERSONAL SERVICES:			
003-312-100111 OVERTIME: FEDERAL MULTI-AGENCY	0	2,231	0
	0	2,231	0
TOTAL PERSONAL SERVICES	0	2,231	0
	0	2,231	0
TOTAL DEPARTMENT 312	0	2,231	0
	0	2,231	0

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>DEPARTMENT 313</u>			
PERSONAL SERVICES:			
003-313-100111 OVERTIME - FEDERAL DRE OFFICER	111	1,014	1,061
003-313-104600 UNEMPLOYMENT INSURANCE-DRE	0	13	1
003-313-104700 SOCIAL SECURITY - DRE	9	249	81
003-313-104800 MEDICAL - FEDERAL DRE OFFICER	0	434	175
003-313-104801 DENTAL - FEDERAL DRE OFFICER	0	31	10
003-313-104802 LIFE/DISABILITY - FEDERAL DRE	0	9	3
003-313-104900 WORKER'S COMPENSATION - DRE	2	147	49
003-313-105002 RETIREMENT PLAN - DRE	11	319	77
	133	2,216	1,457
TOTAL PERSONAL SERVICES			
	133	2,216	1,457
TOTAL DEPARTMENT 313			

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>DEPARTMENT 314</u>			
MATERIALS AND SERVICES:			
003-314-290012 BLOCK GRANT - FEDERAL	0	4,000	0
TOTAL MATERIAL AND SERVICES	<u>0</u>	<u>4,000</u>	<u>0</u>
TOTAL DEPARTMENT 314	<u>0</u>	<u>4,000</u>	<u>0</u>

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>DEPARTMENT 315</u>			
MATERIALS AND SERVICES:			
003-315-290013 PEDESTRIAN SAFETY - FEDERAL	0	2,000	0
	0	2,000	0
TOTAL MATERIAL AND SERVICES			
	0	2,000	0
TOTAL DEPARTMENT 315			
	0	2,000	0

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>DEPARTMENT 316</u>			
MATERIALS AND SERVICES:			
003-316-290014 BULLET PROOF VEST - FEDERAL	0	4,700	5,000
TOTAL MATERIAL AND SERVICES	<u>0</u>	<u>4,700</u>	<u>5,000</u>
TOTAL DEPARTMENT 316	<u>0</u>	<u>4,700</u>	<u>5,000</u>

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>DEPARTMENT 317</u>			
MATERIALS AND SERVICES:			
003-317-290012 12TH STREET BIKE PATH	0	88,501	80,000
TOTAL MATERIAL AND SERVICES	<u>0</u>	<u>88,501</u>	<u>80,000</u>
TOTAL DEPARTMENT 317	<u>0</u>	<u>88,501</u>	<u>80,000</u>

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>DEPARTMENT 318</u>			
CAPITAL OUTLAY:			
003-318-320227 HWY 101 PED/BIKE CROSSING	0	500,000	500,000
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TOTAL CAPITAL OUTLAY	0	500,000	500,000
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TOTAL DEPARTMENT 318	0	500,000	500,000
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CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
 <u>DEPARTMENT 320</u>			
 CAPITAL OUTLAY:			
003-320-320411 WORKSITE WELLNESS GRANT	0	0	1,000
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>1,000</u>
 TOTAL DEPARTMENT 320	 <u>0</u>	 <u>0</u>	 <u>1,000</u>

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
 <u>DEPARTMENT 322</u>			
 CAPITAL OUTLAY:			
003-322-320600 DOMESTIC VIOLENCE	0	0	25,000
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>25,000</u>
 TOTAL DEPARTMENT 322	 <u>0</u>	 <u>0</u>	 <u>25,000</u>

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>DEPARTMENT 350</u>			
CAPITAL OUTLAY:			
003-350-320600 HOUSING REHAB - CAPITOL EXPENS	0	406,212	0
	0	406,212	0
TOTAL CAPITAL OUTLAY			
	0	406,212	0
TOTAL DEPARTMENT 350	0	406,212	0

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>DEPARTMENT 351</u>			
CAPITAL OUTLAY:			
003-351-320600 CDBG - SENIOR CENTER	0	800,000	800,000
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>800,000</u>	<u>800,000</u>
TOTAL DEPARTMENT 351	<u>0</u>	<u>800,000</u>	<u>800,000</u>

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>DEPARTMENT 352</u>			
CAPITAL OUTLAY:			
003-352-320600 FED - DLCDC PERIODIC REVIEW	0	14,500	14,500
	0	14,500	14,500
TOTAL CAPITAL OUTLAY			
	0	14,500	14,500
TOTAL DEPARTMENT 352			
	0	14,500	14,500

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>DEPARTMENT 399</u>			
CAPITAL OUTLAY:			
003-399-320600 CAPITAL PROJECTS OTHER	0	330,223	1,497,468
	0	330,223	1,497,468
TOTAL CAPITAL OUTLAY			
	0	330,223	1,497,468
TOTAL DEPARTMENT 399			
	0	330,223	1,497,468

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>DEPARTMENT 402</u>			
CAPITAL OUTLAY:			
003-402-320600 CAPITAL PROJECT: MILLER PARK	0	110,500	0
003-402-320605 STATE - MILLER PARK ADA PATH	0	33,950	0
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TOTAL CAPITAL OUTLAY	0	144,450	0
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TOTAL DEPARTMENT 402	0	144,450	0
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CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>DEPARTMENT 404</u>			
CAPITAL OUTLAY:			
003-404-320600 CAPITAL PROJECT: RHODY DRIVE	0	85,000	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>85,000</u>	<u>0</u>
TOTAL DEPARTMENT 404	<u>0</u>	<u>85,000</u>	<u>0</u>



CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GRANTS PROJECTS FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>DEPARTMENT 405</u>			
CAPITAL OUTLAY:			
003-405-320600 CAPITAL PROJECT: SPRUCE STREET	0	90,000	0
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>90,000</u>	<u>0</u>
TOTAL DEPARTMENT 405	<u>0</u>	<u>90,000</u>	<u>0</u>
TOTAL FUND EXPENDITURES	<u>50,826</u>	<u>3,000,000</u>	<u>3,000,000</u>
NET REVENUE OVER EXPENDITURES	<u>21,098</u>	<u>0</u>	<u>0</u>

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

BUILDING PROGRAM FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>REVENUE</u>			
007-000-401000 CARRYOVER	207,495	200,000	155,000
007-000-403000 INTEREST INCOME	6,480	6,000	2,000
007-000-415000 BUILDING PERMITS	233,700	168,000	85,000
007-000-415001 MOBILE HOME PERMITS	520	500	1,000
007-000-415100 ELECTRICAL PERMITS - COUNTY	850	600	400
007-000-415101 ELECTRICAL PERMITS - CITY	5,028	28,000	6,000
007-000-415150 COMMERCIAL PLUMBING INSPECTION	4,679	5,000	3,500
007-000-415160 CONST EXCISE TAX ADMIN FEE	0	0	400
007-000-415200 PLAN REVIEW	97,940	69,000	55,000
007-000-415900 OTHER BUILDING DEPT FEES	41,436	29,000	10,000
	598,128	506,100	318,300
 TOTAL FUND REVENUE	 598,128	 506,100	 318,300

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

BUILDING PROGRAM FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>DEPARTMENT 005</u>			
PERSONAL SERVICES:			
007-005-100058 GIS TECH/BLDG TECH.	42,878	44,637	44,637
007-005-100059 COMMUNITY DEVELOPMENT DIRECTOR	12,440	12,639	12,639
007-005-100064 BUILDING OFFICIAL	73,024	69,451	69,451
007-005-100065 BUILDING INSPECTOR	45,622	44,720	0
007-005-100069 ADMINISTRATIVE ASSISTANT	0	6,240	0
007-005-100100 BUILDING MAINTENANCE	1,338	0	0
007-005-100111 OVERTIME	1,671	2,391	2,391
007-005-100113 MERIT INCREASES	0	10,765	5,927
007-005-104600 UNEMPLOYMENT INSURANCE	680	722	129
007-005-104700 SOCIAL SECURITY	12,927	13,776	9,827
007-005-104800 MEDICAL INSURANCE	45,425	53,315	39,962
007-005-104801 DENTAL INSURANCE	4,075	4,541	3,172
007-005-104802 LIFE/DISABILITY INSURANCE	786	849	579
007-005-104900 WORKER'S COMPENSATION	2,735	2,323	1,577
007-005-105002 RETIREMENT PLAN	17,096	18,176	8,024
007-005-105003 ALLOWANCES	1,239	1,200	1,300
007-005-199999 ACCRUED PAYROLL EXPENSE	4,791	0	0
TOTAL PERSONAL SERVICES	266,726	285,745	199,615
MATERIALS AND SERVICES:			
007-005-200101 OFFICE SUPPLIES	3,128	3,400	3,000
007-005-200200 TRAVEL AND TRAINING	4,176	4,250	3,000
007-005-200300 MEMBERSHIP AND DUES	320	500	500
007-005-200400 TELEPHONE	2,143	2,000	2,000
007-005-201500 VEHICLE OPERATION & MAIN.	1,635	2,400	1,800
007-005-201550 COMPUTER OPERAT. & MAINT.	0	2,000	1,000
007-005-201912 BUILDING MAINTENANCE	5,297	3,000	500
007-005-202000 PUBLICATIONS & SUBSCRIPT.	481	800	500
007-005-202100 POSTAGE	0	200	200
007-005-202300 MAINTENANCE AGREEMENT	4,123	3,000	3,000
007-005-203250 INSURANCE	2,157	2,600	2,600
007-005-203505 CODE ENFORCEMENT SERVICES	0	5,000	5,000
007-005-203701 INSPECTION SERVICES - MISC.	0	0	10,000
007-005-250000 TOOLS	0	50	100
007-005-290000 OTHER	428	1,000	1,000
007-005-290050 BANK CHARGES	5,584	7,000	4,000
007-005-290100 ADMINISTRATIVE SERVICES	22,766	27,041	9,822
TOTAL MATERIAL AND SERVICES	52,238	64,241	48,022
CONTINGENCIES & RESERVES:			
007-005-600100 CONTINGENCY	0	156,114	70,663
TOTAL CONTINGENCIES & RESERVES	0	156,114	70,663
TOTAL DEPARTMENT 005	318,964	506,100	318,300
TOTAL FUND EXPENDITURES	318,964	506,100	318,300

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

BUILDING PROGRAM FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
NET REVENUE OVER EXPENDITURES	<u>279,163</u>	<u>0</u>	<u>0</u>

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

911 EMERGENCY FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>REVENUE</u>			
008-000-401000 CARRYOVER	1,543	0	0
008-000-403000 INTEREST INCOME	464	200	200
008-000-451001 9-1-1 PAYMENTS	42,228	40,000	36,000
008-000-451002 DUNES CITY 911 TAX	7,522	7,000	6,300
008-000-451003 911 PSAP-LCOG-UNICORPORATED	10,000	10,000	10,000
008-000-451004 USER FEES	117,911	125,122	130,023
	179,668	182,322	182,523
 TOTAL FUND REVENUE	 179,668	 182,322	 182,523

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

911 EMERGENCY FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>DEPARTMENT 445</u>			
TRANSFERS:			
008-445-500050 TO GENERAL FUND	178,930	182,322	182,523
TOTAL TRANSFERS	178,930	182,322	182,523
TOTAL DEPARTMENT 445	178,930	182,322	182,523
TOTAL FUND EXPENDITURES	178,930	182,322	182,523
NET REVENUE OVER EXPENDITURES	738	0	0

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

HOUSING REHAB LOAN FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>REVENUE</u>			
009-000-401000 CARRYOVER	98,836	79,000	104,000
009-000-403000 INTEREST INCOME	4,097	2,300	1,000
009-000-460101 LOAN PRINCIPAL PAYMENTS	0	15,000	0
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TOTAL FUND REVENUE	102,933	96,300	105,000
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CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

HOUSING REHAB LOAN FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>HOUSING REHABILITATION</u>			
MATERIALS AND SERVICES:			
009-449-200002 HABITAT FOR HUMANITY LOANS	0	96,300	105,000
TOTAL MATERIAL AND SERVICES	0	96,300	105,000
TOTAL HOUSING REHABILITATION	0	96,300	105,000
TOTAL FUND EXPENDITURES	0	96,300	105,000
NET REVENUE OVER EXPENDITURES	102,933	0	0



CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

RTMP GRANT

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>REVENUE</u>			
014-000-401000 CARRYOVER	18,364	5,000	0
014-000-450108 RTMP GRANT	<u>74,443</u>	<u>78,000</u>	<u>65,000</u>
TOTAL FUND REVENUE	<u>92,807</u>	<u>83,000</u>	<u>65,000</u>

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

RTMP GRANT

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>DEPARTMENT 014</u>			
MATERIALS AND SERVICES:			
014-014-239110 CHAMBER	0	7,900	0
014-014-290000 OTHER	23,000	0	0
	23,000	7,900	0
TOTAL MATERIAL AND SERVICES	23,000	7,900	0
TRANSFERS:			
014-014-500055 TRANSFER TO FEC	65,000	75,100	65,000
	65,000	75,100	65,000
TOTAL TRANSFERS	65,000	75,100	65,000
	88,000	83,000	65,000
TOTAL DEPARTMENT 014	88,000	83,000	65,000
	88,000	83,000	65,000
TOTAL FUND EXPENDITURES	88,000	83,000	65,000
	4,807	0	0
NET REVENUE OVER EXPENDITURES	4,807	0	0

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

ROOM TAX FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>REVENUE</u>			
015-000-401000 CARRYOVER	28,206	8,000	12,300
015-000-444000 ROOM TAX	125,950	209,000	150,000
015-000-444001 ROOM TAX FOR VISITOR CTR. DEBT	0	41,000	50,000
	<u>154,156</u>	<u>258,000</u>	<u>212,300</u>
TOTAL FUND REVENUE			

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

ROOM TAX FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>ROOM TAX</u>			
MATERIALS AND SERVICES:			
015-015-204000 CHAMBER - ORIGINAL 3%	35,250	7,079	15,000
015-015-204005 CHAMBER - NEW 1%	0	28,921	0
	35,250	36,000	15,000
TOTAL MATERIAL AND SERVICES			
	35,250	36,000	15,000
TRANSFERS:			
015-015-500053 EVENTS CENTER 1%	0	33,800	0
015-015-500054 EVENTS CENTER 3%	111,000	188,200	150,000
	111,000	222,000	150,000
TOTAL TRANSFERS			
	111,000	222,000	150,000
CONTINGENCIES & RESERVES:			
015-015-600100 CONTINGENCY	0	0	47,300
	0	0	47,300
TOTAL CONTINGENCIES & RESERVES			
	0	0	47,300
TOTAL ROOM TAX			
	146,250	258,000	212,300
TOTAL FUND EXPENDITURES			
	146,250	258,000	212,300
NET REVENUE OVER EXPENDITURES			
	7,906	0	0

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

AIRPORT OPERATIONS FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>REVENUE</u>			
130-000-401000 CARRYOVER	335,555	497,000	322,519
130-000-403000 INTEREST	20,506	17,570	12,600
130-000-416000 AIRPORT RECEIPTS	13,774	12,000	14,000
130-000-419000 SALE OF BUSINESS PARK PROPERTY	27,411	25,000	4,800
130-000-420000 DESIGNATED BUS PK SALE PROCEED	261,183	0	0
130-000-425025 FUEL SALES	0	0	60,000
130-000-425050 FUEL TAX	336	100	0
	658,763	551,670	413,919
 TOTAL FUND REVENUE	 658,763	 551,670	 413,919

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

AIRPORT OPERATIONS FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>AIRPORT</u>			
PERSONAL SERVICES:			
130-451-100055 PUBLIC WORKS/GIS MANAGER	2,694	2,704	2,785
130-451-100065 PUBLIC WORKS DIRECTOR	2,147	2,253	2,253
130-451-100113 MERIT INCREASES	0	310	250
130-451-104600 UNEMPLOYMENT INSURANCE	19	20	5
130-451-104700 SOCIAL SECURITY	370	375	385
130-451-104800 MEDICAL INSURANCE	907	998	1,250
130-451-104801 DENTAL INSURANCE	71	78	84
130-451-104802 LIFE AND DISABLITIY INSURANCE	21	36	36
130-451-104900 WORKER'S COMPENSATION	233	433	449
130-451-105002 RETIREMENT PLAN	478	491	367
130-451-105003 ALLOWANCES	25	25	50
130-451-199999 ACCRUED PAYROLL EXPENSE	127	0	0
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TOTAL PERSONAL SERVICES	7,093	7,723	7,914
MATERIALS AND SERVICES:			
130-451-202100 POSTAGE	56	20	25
130-451-203000 AIRPORT OPERATIONS CONTRACT	40,033	45,000	45,000
130-451-203025 FUEL PURCHASES	0	32,000	50,000
130-451-203250 INSURANCE	5,596	4,200	4,200
130-451-203500 UTILITIES	6,510	6,300	7,000
130-451-203601 LEGAL SERVICES	4,147	0	0
130-451-203701 MISCELLANEOUS CONTRACTS	0	30,000	25,000
130-451-208009 EQUIPMENT MAINTENANCE	3,125	5,000	7,500
130-451-208010 MAINTENANCE SUPPLIES	169	1,000	750
130-451-208011 BLDG MAINT & REPAIRS	1,746	5,000	7,500
130-451-208020 ESCROW CLOSING/COLLECTIONS	232	2,500	200
130-451-290000 OTHER	15,868	28,000	10,000
130-451-290100 ADMINISTRATIVE SERVICES	15,177	18,028	29,466
130-451-290102 TRAVEL AND TRAINING	297	600	600
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TOTAL MATERIAL AND SERVICES	92,956	177,648	187,241
CAPITAL OUTLAY:			
130-451-320500 EQUIPMENT	0	5,000	25,000
130-451-320700 FAA GRANT PROJ. EXPENDITURES	0	5,000	3,000
130-451-320706 AIRPORT IMPROVEMENTS	0	5,000	10,000
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TOTAL CAPITAL OUTLAY	0	15,000	38,000
CONTINGENCIES & RESERVES:			
130-451-600100 CONTINGENCY	0	40,044	127,036
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TOTAL CONTINGENCIES & RESERVES	0	40,044	127,036
DEBT SERVICE:			
130-451-810003 PRINCIPAL- KINGWOOD	30,261	30,538	35,836
130-451-850003 INTEREST - KINGWOOD	21,122	19,534	17,892
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TOTAL DEBT SERVICE	51,383	50,072	53,728

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

AIRPORT OPERATIONS FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
UNAPPROPRIATED:			
130-451-900000 UNAPPR ENDING FUND BAL.	0	261,183	0
TOTAL UNAPPROPRIATED	0	261,183	0
 TOTAL AIRPORT	 151,432	 551,670	 413,919
 TOTAL FUND EXPENDITURES	 151,432	 551,670	 413,919
 NET REVENUE OVER EXPENDITURES	 507,331	 0	 0

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

AIRPORT - CAPITAL PROJECT FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>REVENUE</u>			
131-000-401000 CARRYOVER	689	731	721
131-000-403000 INTEREST INCOME	22	0	0
131-000-415000 CITY CONTRIBUTIONS	0	5,000	1,000
131-000-417300 FAA GRANT	0	95,000	25,000
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TOTAL FUND REVENUE	711	100,731	26,721
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CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

AIRPORT - CAPITAL PROJECT FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>DEPARTMENT 453</u>			
CAPITAL OUTLAY:			
131-453-320705 AIRPORT MASTER PLAN	0	100,000	26,000
TOTAL CAPITAL OUTLAY	0	100,000	26,000
CONTINGENCIES & RESERVES:			
131-453-600100 CONTINGENCY	0	731	721
TOTAL CONTINGENCIES & RESERVES	0	731	721
TOTAL DEPARTMENT 453	0	100,731	26,721
TOTAL FUND EXPENDITURES	0	100,731	26,721
NET REVENUE OVER EXPENDITURES	711	0	0

## **ENTERPRISE FUNDS**

Enterprise funds are used to account for activities that are financed and operated in a manner similar to private business enterprises. The intent is that the cost of providing services to the public on a continuing basis be financed or recovered primarily through user charges.

### **EVENTS CENTER FUNDS:**

**Events Center Fund** - This fund is used to account for the operation of the Florence Events Center. The primary sources of revenues consist of admission fees, charges for services, and operating transfers of room tax revenues.

**Events Center Reserve Fund** - This fund is used to accumulate resources for capital projects.

**Events Center Debt Service Fund** – This fund is used to record the room tax funds received from Lane County for the debt service payments of the Florence Events Center.

### **WATER FUNDS:**

**Water Fund** - The Water Fund accounts for the operation of the City's water utility system. The primary source of revenue consists of fees for water sales.

**Water System Development Fund** - This fund accounts for system development (SDC) fees charged to owners as they develop their property. The proceeds are used to finance major expansions of the water system.

### **WASTEWATER FUNDS:**

**Wastewater Fund** - The Sewer Fund accounts for the operation of the City's sewer utility system. The primary source of revenue consists of fees for sewer services.

**Wastewater System Development Fund** - This fund accounts for system development (SDC) fees charged to owners as they develop their property. The proceeds are used to finance major expansions of the wastewater system.

### **STORM WATER FUNDS:**

**Storm Water Fund** – This fund is used to account for activities involved in the establishment of a separate storm drain utility. Previously, storm drain maintenance was carried out through the street fund.

**Storm Water System Development Fund** – This fund accounts for system development (SDC) fees charged to owners as they develop their property. The proceeds are used to finance major expansions of the storm drain system.

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

EVENTS CENTER FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>REVENUE</u>			
016-000-401000 CARRYOVER	26,915	0	30,000
016-000-403000 INTEREST INCOME	2,225	2,000	1,000
016-000-403100 WLCF INTEREST	3,825	4,000	3,000
016-000-404000 LANE COUNTY DEBT CONTRIB. FEC	24,471	36,000	29,997
016-000-444409 TRANSFER FROM ROOM TAX 1%	0	12,300	0
016-000-444410 TRANSFER FROM ROOM TAX 3%	111,000	123,700	150,000
016-000-450071 TICKET FEES	1,850	1,000	2,500
016-000-450072 CREDIT CARD FEE	2,297	1,750	4,000
016-000-450073 FOOD & BEVERAGE	19,614	25,000	25,000
016-000-450077 TICKET SURCHARGE	15,341	20,000	15,000
016-000-450078 ADVERTISING	800	1,000	1,000
016-000-450079 BUILDING RENTAL	110,785	100,000	110,000
016-000-450082 OFF SITE EQUIPMENT RENTAL	8,785	8,000	6,500
016-000-450083 ART COMMISSIONS	2,752	3,000	1,700
016-000-450084 ART SALES	5,435	10,000	3,000
016-000-450085 MERCHANDISE SALES	224	1,000	0
016-000-450086 DONATIONS	295	10,500	0
016-000-450111 OTHER	1,540	1,000	1,000
016-000-450199 SHOW SALES	90,244	175,000	125,000
016-000-490015 RTMP BAL. FR. ROOM TAX FUND	65,000	69,000	65,000
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TOTAL FUND REVENUE	493,397	604,250	573,697

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

EVENTS CENTER FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10	
<u>EVENTS CENTER</u>				
PERSONAL SERVICES:				
016-016-100017	EVENTS CENTER DIRECTOR	67,996	68,944	71,011
016-016-100018	COMMUNITY OUTREACH MANAGER	58,441	47,258	47,258
016-016-100019	ADMINISTRATIVE ASSISTANT	31,704	34,382	35,776
016-016-100020	MAINTENANCE TECHNICIAN	34,291	34,403	36,130
016-016-100111	OVERTIME	447	2,500	2,710
016-016-100113	MERIT INCREASES	0	8,245	6,651
016-016-104600	UNEMPLOYMENT INSURANCE	776	748	193
016-016-104700	SOCIAL SECURITY	14,846	14,292	14,755
016-016-104800	HEALTH INSURANCE	47,072	39,898	54,079
016-016-104801	DENTAL INSURANCE	3,604	3,125	3,989
016-016-104802	LIFE AND DISABILITY INSURANCE	951	932	950
016-016-104900	WORKER'S COMPENSATION	3,021	3,287	3,093
016-016-105002	RETIREMENT PLAN	19,300	18,612	12,825
016-016-105003	ALLOWANCES	1,145	1,000	1,000
016-016-199999	ACCRUED PAYROLL EXPENSE	4,454	0	0
	TOTAL PERSONAL SERVICES	288,046	277,626	290,420
MATERIALS AND SERVICES:				
016-016-200005	SHOW EXPENSES	81,417	175,000	125,000
016-016-200006	ART EXPENSES	5,397	10,000	3,000
016-016-200090	COPIER EXPENSES	0	0	1,750
016-016-200100	OFFICE SUPPLIES	4,552	4,000	2,500
016-016-200101	JANITORIAL SUPPLIES	2,964	3,500	4,000
016-016-200102	BUILDING SUPPLIES	2,331	2,500	4,000
016-016-200400	TELEPHONE	2,273	2,500	2,500
016-016-200402	INTERNET SERVICE	1,640	2,000	2,000
016-016-201911	EQUIPMENT MAINTENANCE	2,227	3,000	5,000
016-016-201912	BUILDING MAINTENANCE	926	2,000	3,000
016-016-202100	POSTAGE	1,332	2,000	1,500
016-016-203000	CONTRACTUAL -LANDSCAPE	1,456	2,000	1,500
016-016-203003	CONTRACTUAL-TICKET OFFICE	1,452	4,000	3,000
016-016-203004	CONTRACTUAL-MAINT. TECH.	5,474	4,000	5,000
016-016-203220	PRINTING	45	500	500
016-016-203230	DUES / SUBSCRIPTIONS	1,507	2,000	1,000
016-016-203236	TRAINING	240	500	500
016-016-203237	UTILITIES- ELECTRICAL	18,862	20,000	16,000
016-016-203238	UTILITIES -WATER	4,473	5,000	5,000
016-016-203239	UTILITIES -PROPANE	6,582	6,500	5,000
016-016-203240	UTILITIES-GARBAGE	3,368	3,500	3,500
016-016-203250	INSURANCE	11,216	14,000	12,000
016-016-203256	ADVERTISING	2,607	3,000	3,000
016-016-203257	THEATER SUPPLY	1,446	1,500	1,500
016-016-203275	RTMP EXPENDITURES	20,997	13,700	10,203
016-016-203280	TRT MARKETING EXPENSE	0	12,300	15,797
016-016-289950	VOLUNTEER EXPENSES	971	1,000	1,000
016-016-290000	OTHER	967	1,500	1,000
016-016-290050	BANK CHARGES	3,823	4,000	6,000
016-016-290100	ADMINISTRATIVE SERVICES	7,589	9,014	29,466
	TOTAL MATERIAL AND SERVICES	198,134	314,514	275,216

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

EVENTS CENTER FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
CONTINGENCIES & RESERVES:			
016-016-600000 CONTINGENCY	0	12,110	8,061
TOTAL CONTINGENCIES & RESERVES	0	12,110	8,061
TOTAL EVENTS CENTER	486,180	604,250	573,697
TOTAL FUND EXPENDITURES	486,180	604,250	573,697
NET REVENUE OVER EXPENDITURES	7,218	0	0

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

EVENTS CENTER C/O RESERVE FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>REVENUE</u>			
017-000-401000 CARRYOVER	83,827	37,000	78,000
017-000-403000 INTEREST INCOME	3,506	2,000	1,000
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TOTAL FUND REVENUE	87,333	39,000	79,000
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CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

EVENTS CENTER C/O RESERVE FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>EVENTS CENTER RESERVE</u>			
MATERIALS AND SERVICES:			
017-017-201912 BUILDING MAINTENANCE	0	10,000	10,000
017-017-290000 OTHER	0	2,000	2,000
TOTAL MATERIAL AND SERVICES	<u>0</u>	<u>12,000</u>	<u>12,000</u>
CONTINGENCIES & RESERVES:			
017-017-600100 CONTINGENCY	0	27,000	67,000
TOTAL CONTINGENCIES & RESERVES	<u>0</u>	<u>27,000</u>	<u>67,000</u>
TOTAL EVENTS CENTER RESERVE	<u>0</u>	<u>39,000</u>	<u>79,000</u>
TOTAL FUND EXPENDITURES	<u>0</u>	<u>39,000</u>	<u>79,000</u>
NET REVENUE OVER EXPENDITURES	<u><u>87,333</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

EVENTS CENTER DEBT SERVICE FND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>REVENUE</u>			
018-000-401000 CARRYOVER	102	59	0
018-000-404000 LANE COUNTY DEBT CONTRIB. FEC	157,700	154,000	160,003
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TOTAL FUND REVENUE	157,802	154,059	160,003
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CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

EVENTS CENTER DEBT SERVICE FND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
 <u>DEPARTMENT 018</u>			
DEBT SERVICE:			
018-018-800515 DEBT PRINCIPAL PAYMENT	115,000	115,000	125,000
018-018-800516 DEBT INTEREST PAYMENT	41,653	38,059	34,003
018-018-800517 DEBT SERVICE FEES	650	1,000	1,000
	157,303	154,059	160,003
TOTAL DEBT SERVICE			
	157,303	154,059	160,003
TOTAL DEPARTMENT 018			
	157,303	154,059	160,003
TOTAL FUND EXPENDITURES			
	157,303	154,059	160,003
NET REVENUE OVER EXPENDITURES	499	0	0

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

WATER FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>REVENUE</u>			
100-000-401000 CARRYOVER	( 10,569 )	400,000	134,285
100-000-403000 INTEREST INCOME	0	2,000	1,000
100-000-406000 MISC RENTALS	4,800	3,000	4,000
100-000-415200 PLAN REVIEW	81	0	0
100-000-415300 OFF SITE INSPECTIONS	3,830	4,000	1,500
100-000-438010 SERVICE CHARGE - WATER	1,227,492	1,405,600	1,500,000
100-000-438020 WATER SERVICE CONNECTIONS	35,447	40,000	12,000
100-000-438030 WELL REHABILITATION FEE	0	0	44,500
100-000-440001 MISCELLANEOUS	7,246	7,000	4,000
100-000-490000 TRANS FROM WATER SYS DEV	270,000	455,000	0
100-000-490101 INTERFUND LOAN FROM WASTEWATER	198,000	0	0
	1,736,327	2,316,600	1,701,285
 TOTAL FUND REVENUE	 1,736,327	 2,316,600	 1,701,285

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

WATER FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>WATER</u>			
PERSONAL SERVICES:			
100-461-100004 TREATMT. PLT. OPERATOR II	46,876	48,214	49,670
100-461-100055 PUBLIC WORKS/GIS MANAGER	16,166	16,225	16,711
100-461-100056 FINANCE/UTILITY CLERK	16,583	16,051	16,848
100-461-100057 PW ADMINISTRATIVE ASSISTANT	0	10,262	11,257
100-461-100060 PW/FIN. ADMIN. ASSISTANT	4,672	0	0
100-461-100065 PUBLIC WORKS DIRECTOR	25,639	27,033	27,033
100-461-100085 UTILITY III	18,030	18,388	19,119
100-461-100086 UTILITY WORKERS	85,635	74,443	75,691
100-461-100087 FIELD ASSISTANT	20,101	33,467	37,274
100-461-100097 TREATMENT PLT. SUPER.	53,478	53,974	65,619
100-461-100100 BUILDING MAINTENANCE	1,209	0	0
100-461-100111 OVERTIME	3,697	8,000	6,000
100-461-100113 MERIT INCREASES	0	16,454	14,972
100-461-104600 UNEMPLOYMENT INSURANCE	1,178	1,221	324
100-461-104700 SOCIAL SECURITY	22,311	23,338	24,725
100-461-104800 HEALTH INSURANCE	81,557	91,153	109,975
100-461-104801 DENTAL INSURANCE	6,507	7,246	7,399
100-461-104802 LIFE AND DISABILITY INSURANCE	1,471	1,574	1,626
100-461-104900 WORKER'S COMPENSATION	9,648	19,355	12,342
100-461-105002 RETIREMENT PLAN	28,466	30,232	22,020
100-461-105003 ALLOWANCES	2,280	2,400	2,500
100-461-199999 ACCRUED PAYROLL EXPENSE	7,145	0	0
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TOTAL PERSONAL SERVICES	452,649	499,030	521,105

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

WATER FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
MATERIALS AND SERVICES:			
100-461-200049	0	1,000	8,000
100-461-200101	4,728	3,000	4,000
100-461-200150	1,993	2,000	500
100-461-200200	4,994	6,500	4,000
100-461-200201	1,861	2,000	1,800
100-461-200400	2,680	3,000	3,100
100-461-201500	13,410	10,000	12,500
100-461-201550	2,174	3,000	1,000
100-461-202000	223	200	100
100-461-202100	6,286	9,500	4,500
100-461-202300	2,776	3,000	6,400
100-461-203000	30,795	100,000	65,000
100-461-203105	3,342	3,000	3,000
100-461-203110	7,202	10,000	0
100-461-203115	1,215	5,000	15,000
100-461-203120	1,828	3,000	4,000
100-461-203250	12,079	14,700	14,700
100-461-203500	75,611	75,000	76,200
100-461-203505	0	5,000	0
100-461-212010	88,905	95,000	105,000
100-461-212020	26,927	20,000	15,000
100-461-212025	30,534	20,000	15,000
100-461-212030	52,061	60,000	55,000
100-461-212040	7,931	5,000	8,200
100-461-212041	1,076	700	500
100-461-250000	712	2,000	1,500
100-461-290000	2,010	1,000	2,000
100-461-290006	3,880	3,800	3,200
100-461-290007	1,803	2,000	2,000
100-461-290013	8	100	200
100-461-290050	3,214	3,500	3,700
100-461-290100	182,255	180,276	206,259
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TOTAL MATERIAL AND SERVICES	574,511	652,276	641,359
CAPITAL OUTLAY:			
100-461-320500	13,470	14,000	5,000
100-461-320505	0	15,000	0
100-461-320605	0	198,000	0
100-461-320641	0	20,000	0
100-461-320642	0	10,000	20,000
100-461-320645	0	55,000	45,000
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TOTAL CAPITAL OUTLAY	13,470	312,000	70,000
TRANSFERS:			
100-461-500050	63,509	68,000	75,000
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TOTAL TRANSFERS	63,509	68,000	75,000
CONTINGENCIES & RESERVES:			
100-461-600100	0	411,454	15,721
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TOTAL CONTINGENCIES & RESERVES	0	411,454	15,721

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

WATER FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
DEBT SERVICE:			
100-461-800501 SPECIAL PUB.WKS.FD. PRINCIPAL	69,124	73,147	77,500
100-461-800502 SPECIAL PUB.WKS.FD. INTEREST	39,552	35,530	31,500
100-461-800515 DEBT PRINCIPAL PAYMENT	204,394	170,000	180,000
100-461-800516 DEBT INTEREST PAYMENT	55,044	94,163	88,100
100-461-800517 DEBT SERVICE FEES	800	1,000	1,000
	368,914	373,840	378,100
 TOTAL WATER	 1,473,053	 2,316,600	 1,701,285
 TOTAL FUND EXPENDITURES	 1,473,053	 2,316,600	 1,701,285
 NET REVENUE OVER EXPENDITURES	 263,274	 0	 0

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

WATER SYSTEM DEVEL FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>REVENUE</u>			
112-000-401000 CARRYOVER	823,878	670,000	429,864
112-000-403000 INTEREST INCOME	25,252	20,000	6,000
112-000-439100 WATER SDC FEES	173,874	170,000	60,000
112-000-439103 WATER SDC FEES - LANDSCAPING	49,295	20,000	25,000
112-000-439107 WATER SDC LOAN PRINCIPAL	459	200	1,000
112-000-439108 WATER SDC LOAN INTEREST	315	200	200
	1,073,072	880,400	522,064
TOTAL FUND REVENUE			

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

WATER SYSTEM DEVEL FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>WATER SYSTEMS DEVELOPMENT</u>			
MATERIALS AND SERVICES:			
112-433-203000	0	75,000	50,000
112-433-290050	1,889	2,000	1,200
TOTAL MATERIAL AND SERVICES	1,889	77,000	51,200
CAPITAL OUTLAY:			
112-433-300600	0	0	200,000
TOTAL CAPITAL OUTLAY	0	0	200,000
TRANSFERS:			
112-433-500351	270,000	455,000	0
TOTAL TRANSFERS	270,000	455,000	0
CONTINGENCIES & RESERVES:			
112-433-600100	0	348,400	270,864
TOTAL CONTINGENCIES & RESERVES	0	348,400	270,864
TOTAL WATER SYSTEMS DEVELOPMENT	271,889	880,400	522,064
TOTAL FUND EXPENDITURES	271,889	880,400	522,064
NET REVENUE OVER EXPENDITURES	801,184	0	0

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

WASTEWATER FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>REVENUE</u>			
101-000-401000 CARRYOVER	2,214,221	1,260,000	747,185
101-000-403000 INTEREST INCOME	78,126	76,300	20,000
101-000-415200 PLAN REVIEW	128	500	0
101-000-415300 OFF SITE INSPECTIONS	3,862	3,500	0
101-000-438101 SERVICE CHARGE-SEWER	1,761,448	1,945,000	2,300,000
101-000-438110 SEWER SERVICE CONNECTIONS	7,211	10,000	2,000
101-000-440001 MISCELLANEOUS	2,845	3,500	3,000
101-000-450340 SPW FUND LOAN	0	868,000	0
101-000-450345 CLEAN WATER STATE LOAN FUND	0	0	5,000,000
101-000-460005 DRIFTWOOD SHORES SEWER REV	0	104,704	0
101-000-460010 FAWN RIDGE SEWER REVENUE	0	900,000	0
101-000-499103 FROM WASTEWATER SDC	195,000	0	0
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TOTAL FUND REVENUE	4,262,842	5,171,504	8,072,185



CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

WASTEWATER FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10	
<u>WASTEWATER</u>				
PERSONAL SERVICES:				
101-432-100055	PUBLIC WORKS/GIS MANAGER	16,037	16,225	16,711
101-432-100056	FINANCE/UTILITY CLERK	16,583	16,051	16,848
101-432-100057	PW ADMINISTRATIVE ASSISTANT	0	10,262	11,257
101-432-100059	COMMUNITY DEVELOPMENT DIRECTOR	33,172	33,704	33,704
101-432-100060	PW/FIN. ADMIN. ASSISTANT	4,672	0	0
101-432-100062	ASSOCIATE PLANNER	5,462	0	0
101-432-100065	PUBLIC WORKS DIRECTOR	25,768	27,032	27,032
101-432-100085	UTILITY III	18,030	18,388	19,119
101-432-100087	TREATMENT. PLT. SUPER	66,591	66,387	69,056
101-432-100088	TREATMT. PLT. OPERATORS	144,357	142,452	145,849
101-432-100089	UTILITY WORKERS	38,272	39,686	39,686
101-432-100090	CITY ENGINEER	0	0	10,000
101-432-100100	BUILDING MAINTENANCE	1,338	0	0
101-432-100111	OVERTIME	3,241	5,274	5,469
101-432-100113	MERIT INCREASES	0	22,604	18,120
101-432-104600	UNEMPLOYMENT INSURANCE	1,505	1,491	385
101-432-104700	SOCIAL SECURITY	28,771	28,500	29,432
101-432-104800	HEALTH INSURANCE	78,025	87,306	105,789
101-432-104801	DENTAL INSURANCE	6,320	7,087	7,229
101-432-104802	LIFE AND DISABILITY INSURANCE	1,710	1,763	1,805
101-432-104900	WORKER'S COMPENSATION	10,466	18,574	17,025
101-432-105002	RETIREMENT PLAN	36,983	36,867	27,187
101-432-105003	ALLOWANCES	2,674	2,600	3,500
101-432-199999	ACCRUED PAYROLL EXPENSE	9,397	0	0
	TOTAL PERSONAL SERVICES	549,373	582,253	605,203

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

WASTEWATER FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10	
MATERIALS AND SERVICES:				
101-432-200049	CONTRACT LABOR	3,056	4,500	2,000
101-432-200101	OFFICE SUPPLIES	3,119	4,000	4,000
101-432-200150	SHOP SUPPLIES	889	1,500	1,000
101-432-200200	TRAVEL AND TRAINING	5,593	5,000	5,000
101-432-200300	MEMBERSHIP AND DUES	675	800	800
101-432-200400	TELEPHONE	3,271	4,500	4,200
101-432-201500	VEHICLE OPERATION & MAIN.	17,347	15,000	12,000
101-432-202100	POSTAGE	4,481	7,500	4,400
101-432-202300	MAINTENANCE AGREEMENT	656	4,000	2,000
101-432-203000	CONSULTING/CONTRACTUAL SERVICE	29,430	45,000	10,000
101-432-203105	EQUIPMENT MAINTENANCE	3,444	15,000	10,000
101-432-203115	BUILDING MAINTENANCE	1,978	5,000	5,000
101-432-203120	UTILITY PROCESSING SERVICES	1,828	3,000	2,300
101-432-203250	INSURANCE	37,443	45,200	45,200
101-432-203500	UTILITIES	81,951	81,000	89,100
101-432-203505	CODE ENFORCEMENT SERVICES	0	5,000	0
101-432-212010	CHEMICALS	37,205	50,000	50,000
101-432-212020	PLANT MAINTENANCE	44,504	50,000	40,000
101-432-212031	COLLECTOR SYSTEM MAINT.	38,701	100,000	45,000
101-432-212040	LAB TESTING	3,411	6,000	7,500
101-432-212041	LAB SUPPLIES	3,895	6,000	5,000
101-432-212710	PERMITS AND FEES	6,859	7,000	8,500
101-432-212720	SOLIDS DISPOSAL	64,521	70,000	70,000
101-432-212731	ENGINEERING SERVICE	147,204	50,000	20,000
101-432-250000	TOOLS	1,017	3,500	2,500
101-432-290000	OTHER	678	5,000	5,000
101-432-290006	CLEANING AND LAUNDRY	4,048	3,600	3,500
101-432-290007	SAFETY SUPPLIES	4,499	5,000	4,000
101-432-290010	BOILER FUEL-DIESEL	8,226	11,000	12,000
101-432-290012	PROPANE	4,127	3,700	4,500
101-432-290013	DEBT COLLECTION EXPENSE	( 10 )	100	400
101-432-290050	BANK CHARGES	3,700	3,350	3,900
101-432-290100	ADMINISTRATIVE SERVICES	220,093	261,400	255,368
	TOTAL MATERIAL AND SERVICES	787,837	881,650	734,168
CAPITAL OUTLAY:				
101-432-320500	EQUIPMENT	26,686	115,000	0
101-432-320505	VEHICLE - FORD ESCAPE	0	15,000	0
101-432-320630	PUMP STATION REHAB & UPGRADE	22,611	25,000	25,000
101-432-320640	COLLECTOR SYSTEM IMPROVEMENTS	855,110	415,000	0
101-432-320645	DRIFTWOOD SHORES SEWER EXPENSE	0	165,000	370,000
101-432-320650	FAWN RIDGE SEWER EXPENSE	0	300,000	0
101-432-330100	OLD LINE REPLACEMENT PROGRAM	107,083	200,000	0
101-432-330105	HWY 101 CAPACITY IMPROVEMENTS	0	0	2,500,000
101-432-330150	CLASS A BIOSOLID ENGINEERING	0	250,000	0
101-432-330155	SPW FUND RHODY REPLACEMENT	0	600,000	0
101-432-340100	SPW FUND STABILIZATION	0	140,000	0
101-432-340150	SPW FUND INTERSECTION CONST.	0	128,000	0
	TOTAL CAPITAL OUTLAY	1,011,490	2,353,000	2,895,000

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

WASTEWATER FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
TRANSFERS:			
101-432-500015 INTERFUND LOAN TO WATER FUND	198,000	0	0
101-432-500050 IN LIEU OF FRANCHISE FEES	88,696	95,000	115,000
TOTAL TRANSFERS	286,696	95,000	115,000
CONTINGENCIES & RESERVES:			
101-432-600100 CONTINGENCY	0	326,248	316,814
TOTAL CONTINGENCIES & RESERVES	0	326,248	316,814
DEBT SERVICE:			
101-432-800340 SPW DEBT SERVICE	0	12,000	12,000
101-432-800515 DEBT PRINCIPAL PAYMENT	558,804	577,270	572,000
101-432-800516 DEBT INTEREST PAYMENT	320,812	301,071	281,000
101-432-800517 DEBT SERVICE FEES	45,727	43,012	41,000
101-432-888886 RESERVE - SEWER CAPACITY IMP	0	0	2,500,000
TOTAL DEBT SERVICE	925,343	933,353	3,406,000
TOTAL WASTEWATER	3,560,739	5,171,504	8,072,185
TOTAL FUND EXPENDITURES	3,560,739	5,171,504	8,072,185
NET REVENUE OVER EXPENDITURES	702,103	0	0

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

WASTEWATER SYSTEM DEVEL FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>REVENUE</u>			
110-000-401000 CARRYOVER	503,632	480,000	600,177
110-000-403000 INTEREST INCOME	11,461	9,000	3,000
110-000-439120 SEWER SDC FEES	208,537	225,000	60,000
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TOTAL FUND REVENUE	723,630	714,000	663,177
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CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

WASTEWATER SYSTEM DEVEL FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>WASTEWATER SYSTEM DEVELOPMENT</u>			
MATERIALS AND SERVICES:			
110-433-290050 BANK CHARGES	2,353	2,760	2,000
TOTAL MATERIAL AND SERVICES	2,353	2,760	2,000
CAPITAL OUTLAY:			
110-433-300231 SPRUCE STREET LID	0	259,000	0
110-433-300600 WASTEWATER PROJECT	0	350,000	600,000
TOTAL CAPITAL OUTLAY	0	609,000	600,000
TRANSFERS:			
110-433-500350 TRANSFER TO WASTEWATER FUND	195,000	0	0
TOTAL TRANSFERS	195,000	0	0
CONTINGENCIES & RESERVES:			
110-433-600100 CONTINGENCY	0	102,240	61,177
TOTAL CONTINGENCIES & RESERVES	0	102,240	61,177
TOTAL WASTEWATER SYSTEM DEVELOPMENT	197,353	714,000	663,177
TOTAL FUND EXPENDITURES	197,353	714,000	663,177
NET REVENUE OVER EXPENDITURES	526,277	0	0

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

STORM WATER FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>REVENUE</u>			
102-000-401000 CARRYOVER	300,337	220,000	117,370
102-000-402000 LOAN PROCEEDS - STREET SWEEPER	157,668	0	0
102-000-403000 INTEREST INCOME	0	7,500	0
102-000-415200 PLAN REVIEW	138	200	100
102-000-415300 OFFSITE INSPECTION FEE	2,780	2,000	500
102-000-439111 STORM WATER FEES	399,538	395,000	410,000
TOTAL FUND REVENUE	860,461	624,700	527,970

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

STORM WATER FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>DEPARTMENT 102</u>			
PERSONAL SERVICES:			
102-102-100055 PUBLIC WORKS/GIS MANAGER	10,777	10,817	11,140
102-102-100056 FINANCE/UTILITY CLERK	8,292	8,025	8,424
102-102-100057 PW ADMINISTRATIVE ASSISTANT	0	10,573	11,598
102-102-100059 COMMUNITY DEVELOPMENT DIRECTOR	16,457	16,852	16,852
102-102-100062 ASSOCIATE PLANNER	2,731	0	0
102-102-100063 ASSISTANT PLANNER	0	3,786	3,935
102-102-100065 PUBLIC WORKS DIRECTOR	25,768	27,032	27,032
102-102-100085 UTILITY III	9,015	9,194	9,560
102-102-100086 UTILITY WORKER I	29,136	29,765	30,347
102-102-100090 CITY ENGINEER	0	0	10,000
102-102-100100 BUILDING MAINTENANCE	1,338	0	0
102-102-100111 OVERTIME	456	2,000	2,000
102-102-100113 MERIT INCREASES	0	7,166	5,678
102-102-104600 UNEMPLOYMENT INSURANCE	419	467	121
102-102-104700 SOCIAL SECURITY	8,008	8,966	9,247
102-102-104800 MEDICAL INSURANCE	23,714	31,058	35,394
102-102-104801 DENTAL INSURANCE	1,789	2,416	2,228
102-102-104802 LIFE AND DISABLITY INSURANCE	506	609	628
102-102-104900 WORKER'S COMPENSATION	3,494	7,203	6,045
102-102-105002 RETIREMENT PLAN	10,320	11,831	7,745
102-102-105003 ALLOWANCES	622	500	1,000
102-102-199999 ACCRUED PAYROLL EXPENSE	2,666	0	0
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TOTAL PERSONAL SERVICES	155,507	188,260	198,974
MATERIALS AND SERVICES:			
102-102-200100 OFFICE SUPPLIES	156	300	300
102-102-200150 SHOP SUPPLIES	124	500	500
102-102-200200 TRAVEL & TRAINING	730	1,000	750
102-102-201500 VEHICLE OPERATION & MAINT	3,770	7,000	5,500
102-102-201550 COMPUTER OPERATION & MAINT	0	1,000	500
102-102-202100 POSTAGE	1,683	3,000	3,500
102-102-203000 CONSULTING/CONTRACTUAL SERVICE	13,978	30,000	0
102-102-203110 ENGINEERING SERVICES	18,408	20,000	5,000
102-102-203120 UTILITY PROCESSING SERVICES	1,828	2,500	450
102-102-203250 INSURANCE	4,902	4,200	4,200
102-102-203505 CODE ENFORCEMENT SERVICES	0	0	5,000
102-102-203601 LEGAL SERVICES	357	0	0
102-102-212030 DIST SYSTEM MAINTENANCE	2,005	5,000	8,000
102-102-212710 PERMITS & FEES	0	0	1,000
102-102-250000 TOOLS	21	500	200
102-102-290000 OTHER	788	5,000	3,000
102-102-290007 SAFETY SUPPLIES	99	500	250
102-102-290013 DEBT COLLECTION EXPENSE	3	50	60
102-102-290050 BANK CHARGES	693	800	800
102-102-290100 ADMINISTRATIVE SERVICES	83,474	135,207	235,725
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TOTAL MATERIAL AND SERVICES	133,020	216,557	274,735

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

STORM WATER FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
CAPITAL OUTLAY:			
102-102-310100 MAPLE ST STORM DRAIN PROJECT	131,219	135,000	0
102-102-310105 EMERG EROSION STABILIZATION	0	30,000	10,000
102-102-320500 EQUIPMENT	186,472	29,289	33,389
TOTAL CAPITAL OUTLAY	317,691	194,289	43,389
CONTINGENCIES & RESERVES:			
102-102-600100 CONTINGENCY	0	25,594	10,872
TOTAL CONTINGENCIES & RESERVES	0	25,594	10,872
TOTAL DEPARTMENT 102	606,218	624,700	527,970
TOTAL FUND EXPENDITURES	606,218	624,700	527,970
NET REVENUE OVER EXPENDITURES	254,243	0	0



CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

STORMWATER SDC FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>REVENUE</u>			
113-000-401000 CARRYOVER	119,389	50,000	52,251
113-000-403000 INTEREST INCOME	3,788	1,500	1,500
113-000-439130 STORMWATER SDC	144,583	110,000	25,000
113-000-440000 REVENUE BONDS PROCEEDS	0	750,000	800,000
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TOTAL FUND REVENUE	267,761	911,500	878,751
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CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

STORMWATER SDC FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>DEPARTMENT 113</u>			
MATERIALS AND SERVICES:			
113-113-290050 BANK CHARGES	1,069	1,000	1,000
TOTAL MATERIAL AND SERVICES	1,069	1,000	1,000
CAPITAL OUTLAY:			
113-113-300600 STORMWATER PROJECTS	195,440	770,000	800,000
TOTAL CAPITAL OUTLAY	195,440	770,000	800,000
CONTINGENCIES & RESERVES:			
113-113-600100 CONTINGENCY	0	140,500	77,751
TOTAL CONTINGENCIES & RESERVES	0	140,500	77,751
TOTAL DEPARTMENT 113	196,509	911,500	878,751
TOTAL FUND EXPENDITURES	196,509	911,500	878,751
NET REVENUE OVER EXPENDITURES	71,252	0	0

## ***DEBT SERVICE FUNDS***

**Debt Service Funds are used to account for the payment of principal and interest owed by the City on debt it has issued.**

***General Debt Service Fund*** - This fund is used to account for general obligation bonds for the Florence Justice Center. The debt service is financed through a property tax levy.

***Bancroft Bond Fund*** - This fund is used to account for special assessment revenue from local improvement districts and the servicing of related bonded debt incurred in the course of improvement construction.

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

GENERAL DEBT SERVICE FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>REVENUE</u>			
145-000-401000 CARRYOVER	277,738	265,000	287,000
145-000-403000 INTEREST INCOME	76	0	0
145-000-403001 PRIOR YEAR TAXES	6,230	7,000	5,000
145-000-403011 INTEREST INCOME	2	500	600
145-000-499998 CURRENT YEAR PROPERTY TAX	310,462	300,000	300,000
TOTAL FUND REVENUE	594,508	572,500	592,600

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

GENERAL DEBT SERVICE FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>GENERAL DEBT SERVICE</u>			
CONTINGENCIES & RESERVES:			
145-450-600100 CONTINGENCY	0	259,800	0
TOTAL CONTINGENCIES & RESERVES	0	259,800	0
DEBT SERVICE:			
145-450-800515 LOAN PRINCIPAL PAYMENT	3,542	3,700	3,800
145-450-800516 LOAN INTEREST PAYMENT	646	600	450
145-450-800517 DEBT SERVICE FEES	400	400	400
145-450-810002 PRIN POLICE GO BOND REFI 2008	225,000	230,000	260,000
145-450-850002 INT POLICE GO BOND REFI 2008	87,264	78,000	53,000
TOTAL DEBT SERVICE	316,852	312,700	317,650
UNAPPROPRIATED:			
145-450-900000 UNAPPR ENDING FUND BAL	0	0	274,950
TOTAL UNAPPROPRIATED	0	0	274,950
TOTAL GENERAL DEBT SERVICE	316,852	572,500	592,600
TOTAL FUND EXPENDITURES	316,852	572,500	592,600
NET REVENUE OVER EXPENDITURES	277,656	0	0

CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

BANCROFT BOND FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>REVENUE</u>			
160-000-401000 CARRYOVER	875,049	790,000	0
160-000-403000 INTEREST INCOME	35,733	20,000	745,000
160-000-450017 PROJECT 1980-4 PRINCIPAL	0	0	10,000
160-000-450055 SENIOR DEFERRAL PRINCIPAL PYMT	193	695	297
160-000-450056 PROJ 1991-1 SPRUCE PRINCIPAL	1,855	394	0
160-000-450057 1992-1 REDWOOD PRINCIPAL	561	279	267
160-000-450060 1993-2 SO.FLO. PRINCIPAL	1,718	1,044	873
160-000-450070 94-1 NO FLO STREET PRINCIPAL	1,361	1,904	1,038
160-000-450079 PROJ 1996-1/1997-1 SPRUCE PRN.	4,768	3,321	3,219
160-000-450155 SENIOR DEFERRAL INTEREST PYMT.	107	472	258
160-000-450156 1991-1 INTEREST	128	204	0
160-000-450157 1992-1 INTEREST	211	143	87
160-000-450160 SO. FLO. 1993-2 INTEREST	286	551	355
160-000-450170 94-1 NO FLO STREET INTEREST	497	1,358	561
160-000-450179 PROJ 1996-1/1997-1 SPRUCE INT.	3,204	3,659	3,149
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TOTAL FUND REVENUE	925,670	824,024	765,104

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

BANCROFT BOND FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>BANCROFT BOND &amp; INTEREST</u>			
CONTINGENCIES & RESERVES:			
160-472-600100 CONTINGENCY	0	752,588	696,904
TOTAL CONTINGENCIES & RESERVES	0	752,588	696,904
DEBT SERVICE:			
160-472-800060 1990 B - PRINCIPAL PAYMENT	10,000	0	0
160-472-800065 1992A - PRINCIPAL PAYMENT	40,000	0	0
160-472-800070 1994 A -N&S FLO.ST. PRN. PYMT.	35,000	35,000	30,000
160-472-800090 1998 SPRUCE PRINCIPAL PAYMENT	15,000	15,000	20,000
160-472-800091 1998 SPRUCE INTEREST PAYMENT	11,348	10,583	9,700
160-472-800160 1990 B INTEREST PAYMENT	363	0	0
160-472-800165 1992A INTEREST PAYMENT	2,240	0	0
160-472-800170 1994 A - N&S FLO ST. INT. PYMT	10,400	8,353	6,500
160-472-800517 DEBT SERVICE FEES	1,995	2,500	2,000
TOTAL DEBT SERVICE	126,345	71,436	68,200
TOTAL BANCROFT BOND & INTEREST	126,345	824,024	765,104
TOTAL FUND EXPENDITURES	126,345	824,024	765,104
NET REVENUE OVER EXPENDITURES	799,325	0	0

***INTERNAL SERVICE FUND***

**Beginning in FY 2009-10 all Internal Service Funds have been moved to the General Fund. Please see descriptions and 2009-10 budget numbers there. Historical numbers following are for comparison purposes only.**



CITY OF FLORENCE  
ADOPTED BUDGET FISCAL YEAR 2009-2010  
RESOURCES

INTERNAL SERVICE FUND

	<u>ACTUAL F/Y 07-08</u>	<u>ADOPTED F/Y 08-09</u>	<u>ADOPTED F/Y 09-10</u>
<u>REVENUE</u>			
700-000-401000 CARRYOVER	( 17,921 )	0	0
700-000-490005 TRANSFER FROM PLNG. & DEVEL.	45,531	54,083	0
700-000-490007 TRANSFER FROM COURT	15,177	18,028	0
700-000-490010 TRANSFER FROM PARKS	22,766	27,041	0
700-000-490021 TRANSFER FROM POLICE	60,708	72,110	0
700-000-490431 TRANSFER FROM STREET	83,474	99,152	0
700-000-490516 TRANSFER FROM FEC	7,589	9,014	0
700-000-490561 TRANSFER FROM WATER	182,255	180,276	0
700-000-490562 TRANSFER FROM WASTEWATER	220,093	261,400	0
700-000-490563 TRANSFER FROM STORMWATER	83,474	135,207	0
700-000-490571 TRANSFER FROM AIRPORT	15,177	18,028	0
700-000-490707 TRANSFER FROM BLDG. PRG. FUND	22,766	27,041	0
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TOTAL FUND REVENUE	741,088	901,380	0
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CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

INTERNAL SERVICE FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>CITY COUNCIL/MAYOR</u>			
MATERIALS AND SERVICES:			
700-701-200100 OFFICE SUPPLIES	602	650	0
700-701-200102 AUDIO/VIDEO SUPPLIES	197	200	0
700-701-200200 TRAVEL AND TRAINING	3,399	6,000	0
700-701-200221 COUNCIL MEETINGS EXPENSE	2,287	2,200	0
700-701-200300 MEMBERSHIP AND DUES	10,176	12,000	0
700-701-200400 TELEPHONE	0	500	0
700-701-203601 LEGAL SERVICES	25,163	0	0
700-701-280000 VIDEO TAPE MEETINGS	12,585	7,800	0
700-701-280500 VOLUNTEER RECOGNITION	1,399	1,500	0
700-701-290000 OTHER	8,373	500	0
	64,180	31,350	0
TOTAL MATERIAL AND SERVICES			
CAPITAL OUTLAY:			
700-701-320500 EQUIPMENT	0	1,000	0
	0	1,000	0
TOTAL CAPITAL OUTLAY			
	64,180	32,350	0
TOTAL CITY COUNCIL/MAYOR			

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

INTERNAL SERVICE FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>CITY MANAGER/CITY RECORDER</u>			
PERSONAL SERVICES:			
700-702-100020 ASSISTANT CITY MANAGER/PIO	55,648	56,663	0
700-702-100050 CITY MANAGER	89,365	90,132	0
700-702-100051 CITY RECORDER/PERSONNELOFFICER	58,914	60,840	0
700-702-100060 FIN/CR ADMIN ASSISTANT	0	6,219	0
700-702-100069 ADMINISTRATIVE ASSISTANT	0	8,237	0
700-702-100113 MERIT INCREASES	0	13,158	0
700-702-104600 UNEMPLOYMENT INSURANCE	842	889	0
700-702-104700 SOCIAL SECURITY	16,113	16,989	0
700-702-104800 HEALTH INSURANCE	32,399	44,191	0
700-702-104801 DENTAL INSURANCE	2,286	3,282	0
700-702-104802 LIFE & DISABILITY INSURANCE	706	999	0
700-702-104900 WORKER'S COMPENSATION	2,281	952	0
700-702-105002 RETIREMENT PLAN	20,680	21,831	0
700-702-105003 ALLOWANCES	6,955	7,000	0
700-702-199999 ACCRUED PAYROLL EXPENSE	4,811	0	0
TOTAL PERSONAL SERVICES	291,000	331,382	0
MATERIALS AND SERVICES:			
700-702-200049 CONTRACT LABOR	11,205	5,000	0
700-702-200055 EMERGENCY OPERATIONS	6,980	6,500	0
700-702-200100 OFFICE SUPPLIES	2,855	2,500	0
700-702-200200 TRAVEL AND TRAINING	6,444	7,500	0
700-702-200300 MEMBERSHIP AND DUES	2,247	2,200	0
700-702-200400 TELEPHONE	2,878	3,000	0
700-702-202100 POSTAGE	42	500	0
700-702-203505 GENERAL FUND SERVICES	0	5,000	0
700-702-203601 LEGAL SERVICES	7,165	20,000	0
700-702-280510 EMPLOYEE RECOGNITION	595	0	0
700-702-290000 OTHER	1,735	0	0
700-702-290100 FACILITATION & TEAM BUILDING	202	3,000	0
TOTAL MATERIAL AND SERVICES	42,348	55,200	0
TOTAL CITY MANAGER/CITY RECORDER	333,348	386,582	0

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

INTERNAL SERVICE FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10	
<u>FINANCE</u>				
PERSONAL SERVICES:				
700-703-100052	FINANCE DIRECTOR	70,859	72,075	0
700-703-100053	ACCOUNT CLERK	34,735	33,072	0
700-703-100054	SENIOR ACCOUNTANT	33,435	50,938	0
700-703-100060	FIN/CR ADMIN ASSISTANT	18,687	24,877	0
700-703-100069	ADMINISTRATIVE ASSISTANT	1,385	8,486	0
700-703-100100	BUILDING MAINTENANCE	2,676	0	0
700-703-100111	OVERTIME	90	1,000	0
700-703-100113	MERIT INCREASES	0	11,172	0
700-703-104600	UNEMPLOYMENT INSURANCE	667	758	0
700-703-104700	SOCIAL SECURITY	12,756	14,477	0
700-703-104800	MEDICAL INSURANCE	39,733	47,895	0
700-703-104801	DENTAL INSURANCE	3,076	3,814	0
700-703-104802	LIFE & DISABILITY INSURANCE	765	967	0
700-703-104900	WORKERS COMPENSATION	1,951	790	0
700-703-105002	RETIREMENT PLAN	16,293	19,097	0
700-703-105003	ALLOWANCES	1,326	2,000	0
700-703-199999	ACCRUED PAYROLL EXPENSE	4,246	0	0
	TOTAL PERSONAL SERVICES	242,681	291,418	0
MATERIALS AND SERVICES:				
700-703-200049	CONTRACT LABOR	0	4,000	0
700-703-200100	OFFICE SUPPLIES	6,437	6,000	0
700-703-200151	NON-CAPITALIZED EQUIPMENT	0	5,000	0
700-703-200200	TRAVEL AND TRAINING	5,953	10,000	0
700-703-200300	MEMBERSHIP AND DUES	1,808	2,000	0
700-703-200400	TELEPHONE/INTERNET SERVICE	5,074	5,000	0
700-703-202000	SUBSCRIPTIONS	240	500	0
700-703-202001	PRINTING & PUBLICATION	1,654	1,500	0
700-703-202100	POSTAGE	2,922	4,000	0
700-703-202200	AUDIT	25,350	30,000	0
700-703-202300	MAINTENANCE AGREEMENT	19,298	23,000	0
700-703-202400	TECHNICAL ASSISTANCE	1,000	2,000	0
700-703-203000	CONTRACTUAL SERVICES	0	2,000	0
700-703-203505	GENERAL FUND SERVICES	0	5,000	0
700-703-290000	OTHER	840	1,000	0
700-703-290050	BANK CHARGES	646	1,000	0
	TOTAL MATERIAL AND SERVICES	71,222	102,000	0
	TOTAL FINANCE	313,903	393,418	0

CITY OF FLORENCE  
STATE FORMAT  
REQUIREMENTS BY CATEGORY

INTERNAL SERVICE FUND

	ACTUAL F/Y 07-08	ADOPTED F/Y 08-09	ADOPTED F/Y 09-10
<u>CITY HALL</u>			
PERSONAL SERVICES:			
700-704-100061 BUILDING MAINTENANCE	0	31,970	0
700-704-100113 MERIT INCREASES	0	1,893	0
700-704-104600 UNEMPLOYMENT INSURANCE	0	128	0
700-704-104700 SOCIAL SECURITY	0	2,446	0
700-704-104800 MEDICAL INSURANCE	0	16,140	0
700-704-104801 DENTAL INSURANCE	0	1,449	0
700-704-104802 LIFE AND DISABILTIY INSURANCE	0	190	0
700-704-104900 WORKER'S COMPENSATION	0	175	0
700-704-105002 RETIREMENT	0	3,139	0
TOTAL PERSONAL SERVICES	0	57,530	0
MATERIALS AND SERVICES:			
700-704-200102 SUPPLIES	8,074	6,000	0
700-704-201912 BUILDING MAINTENANCE	4,455	10,000	0
700-704-203350 LANDSCAPING	2,653	2,500	0
700-704-203370 JANITORIAL CONTRACT	566	0	0
700-704-203500 UTILITIES	12,991	12,000	0
700-704-290000 OTHER	896	1,000	0
TOTAL MATERIAL AND SERVICES	29,636	31,500	0
TOTAL CITY HALL	29,636	89,030	0
TOTAL FUND EXPENDITURES	741,067	901,380	0
NET REVENUE OVER EXPENDITURES	21	0	0

**CITY OF FLORENCE  
RESOLUTION NO. 20, SERIES 2009**

**A RESOLUTION ADOPTING 2009-2010 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 2009-20010 in the sum of \$25,121,290 now on file at City Hall.

**BE IT FURTHER RESOLVED** that the amounts for the fiscal year beginning July 1, 2009 and for the purposes shown below are hereby appropriated as follows:

General Fund		Materials & Services	105,000
Planning & Development	308,235	RTMP Fund	
Municipal Court	251,623	Transfer to FEC	65,000
Parks	257,977		
Police Operations	2,558,586	Room Tax Fund	
Fire Services	288,500	Materials & Services	15,000
City Council/Mayor	29,250	Transfer to Events Center	150,000
City Manager/City Recorder	495,197	Contingency	<u>47,300</u>
Finance	377,777	Total	212,300
City Hall	93,457		
Non-Departmental	45,000	Events Center Operating Fund	
Contingency	<u>246,093</u>	Personal Services	290,420
Total	4,951,695	Materials & Services	275,216
		Contingency	<u>8,061</u>
		Total	573,697
General Debt Service Fund			
Debt Service	317,650	Water Fund	
Contingency	<u>274,950</u>	Personal Services	521,105
Total	592,600	Materials & Services	641,359
		Capital Outlay	70,000
		Debt Service	378,100
		Transfer to General Fund	75,000
		Contingency	<u>15,721</u>
		Total	1,701,285
Street Fund			
Personal Services	90,629	Wastewater Fund	
Materials & Services	259,216	Personal Services	605,203
Capital Outlay	114,317	Materials & Services	734,168
Contingency	<u>97,155</u>	Capital Outlay	5,395,000
Total	561,317	Debt Service	906,000
		Transfer to General Fund	115,000
		Contingency	<u>316,814</u>
		Total	8,072,185
Grant Projects Fund			
Personal Services	152,032	Stormwater Fund	
Materials & Services	120,500	Personal Services	198,974
Capital Outlay	1,727,468	Materials & Services	274,735
Contingency	<u>1,000,000</u>	Capital Outlay	43,389
Total	3,000,000	Contingency	<u>10,872</u>
		Total	527,970
Building Permit Program Fund			
Personal Services	199,615		
Materials & Services	48,022		
Contingency	<u>70,663</u>		
Total	318,300		
911 Fund			
Transfer to General Fund	182,523		
Housing Rehab. Loan Fund			

**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 \$2.8610 per \$1,000 of assessed value, plus an amount of \$315,789; 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	\$2.8610/\$1,000
General Debt Service Fund	\$315,789

**BE IT FURTHER RESOLVED** that the City Council of the City of Florence hereby categorizes the imposed taxes for fiscal year 2009-2010 as follows:

Subject to the General Government Limitation	General Fund	\$2.8610/\$1,000
Excluded from the General Government Limitation	General Debt Service Fund	\$315,789

**PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR THIS 29th DAY OF JUNE, 2009.**

Signed:

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

Attest:

  
\_\_\_\_\_  
Barbara Miller, City Recorder