

**CITY OF FLORENCE
RESOLUTION NO. 19, SERIES 2021**

A Resolution adopting the 2021-23 Biennial Budget, making appropriations, and imposing and categorizing

RECITALS:

1. The City Budget Officer prepared the proposed budget for the City of Florence for the 2021-23 biennium commencing on July 1, 2021 and presented it to the Budget Committee on May 5, 2021.
2. The proposed budget was approved by the Budget Committee on May 12, 2021.
3. The City Council of Florence held a public hearing to receive comments from the public on the approved budget.
4. The City Council of Florence considered the public comments received.

Based on these findings,

THE CITY COUNCIL OF THE CITY OF FLORENCE RESOLVES AS FOLLOWS:

1. The City Council of the City of Florence hereby adopts the budget for the 2021 - 2023 biennium as presented in Exhibit A, beginning July 1, 2021 in the amount of \$71,880,100 and makes the following appropriations:

	Approved	Adjustments		Adopted
<i>General Fund</i>				
Public Safety	\$ 5,380,600		\$	5,380,600
Community Development	2,003,400			2,003,400
Parks	1,224,500			1,224,500
Municipal Court	673,800			673,800
Administration	2,560,900			2,560,900
Administrative Services	2,731,600			2,731,600
Non-Departmental	496,800			496,800
Transfers	1,215,100			1,215,100
Contingency	2,002,700			2,002,700
Total General Fund appropriations	\$ 18,289,400	\$ -	\$	18,289,400
<i>Street Fund</i>				
Personnel Services	\$ 139,400		\$	139,400
Materials and Services	1,390,300			1,390,300
Capital Outlay	6,062,700			6,062,700
Transfers	773,900			773,900
Contingency	746,300			746,300
Total Street Fund appropriations	\$ 9,112,600	\$ -	\$	9,112,600
<i>9-1-1 Fund</i>				
Personnel Services	\$ 1,328,200		\$	1,328,200
Materials and Services	441,800			441,800
Capital Outlay	260,000			260,000
Reserve for Capital	30,000			30,000
Contingency	289,500			289,500
Total 9-1-1 Fund appropriations	\$ 2,349,500	\$ -	\$	2,349,500

	Approved	Adjustments	Adopted
<i>Transient Room Tax Fund</i>			
Materials and Services	\$ 363,000		\$ 363,000
Transfers	544,600		544,600
Contingency	76,300		76,300
Total Transient Room Tax Fund appropriations	\$ 983,900	\$ -	\$ 983,900
<i>American Recovery Plan Act (ARPA) Fund</i>			
Materials and Services	\$ 621,200		\$ 621,200
Capital Outlay	100,000		100,000
Contingency	1,081,300		1,081,300
Total American Recovery Plan Act (ARPA) Fund	\$ 1,802,500	\$ -	\$ 1,802,500
<i>Street System Development Charge Fund</i>			
Materials and Services	\$ 1,000		\$ 1,000
Transfers	180,000		180,000
Contingency	13,700		13,700
Total Street System Development Charge Fund appropriations	\$ 194,700	\$ -	\$ 194,700
<i>Water System Development Charge Fund</i>			
Transfers	\$ 500,000		\$ 500,000
Contingency	140,200		140,200
Total Water System Development Charge Fund appropriations	\$ 640,200	\$ -	\$ 640,200
<i>Wastewater System Development Charge Fund</i>			
Materials and Services	\$ 2,200		\$ 2,200
Transfers	200,000		200,000
Contingency	359,300		359,300
Total Wastewater System Development Charge Fund appropriations	\$ 561,500	\$ -	\$ 561,500
<i>Stomwater System Development Charge Fund</i>			
Materials and Services	\$ 1,000		\$ 1,000
Transfers	200,000		200,000
Contingency	341,000		341,000
Total Stomwater System Development Charge Fund appropriations	\$ 542,000	\$ -	\$ 542,000
<i>General Obligation Debt Fund</i>			
Debt Service	\$ 167,600		\$ 167,600
Reserve for debt service	13,200		13,200
Total General Obligation Debt Fund appropriations	\$ 180,800	\$ -	\$ 180,800

	Approved	Adjustments	Adopted
<i>Debt Service Fund</i>			
Materials and Services	\$ 1,700		\$ 1,700
Debt Service	2,829,000		2,829,000
Reserve for debt service	481,300		481,300
Total Debt Service Fund appropriations	\$ 3,312,000	\$ -	\$ 3,312,000
<i>Water Fund</i>			
Personnel Services	\$ 824,800		\$ 824,800
Materials and Services	3,074,000		3,074,000
Capital Outlay	3,535,000		3,535,000
Debt Service	477,300		477,300
Contingency	1,192,100		1,192,100
Total Water Fund appropriations	\$ 9,103,200	\$ -	\$ 9,103,200
<i>Wastewater Fund</i>			
Personnel Services	\$ 969,100		\$ 969,100
Materials and Services	3,811,400		3,811,400
Capital Outlay	5,660,000		5,660,000
Debt Service	874,100		874,100
Contingency	1,527,400		1,527,400
Total Wastewater Fund appropriations	\$ 12,842,000	\$ -	\$ 12,842,000
<i>Stormwater Fund</i>			
Personnel Services	\$ 472,400		\$ 472,400
Materials and Services	583,700		583,700
Capital Outlay	1,910,000		1,910,000
Debt Service	140,300		140,300
Contingency	594,900		594,900
Total Stormwater Fund appropriations	\$ 3,701,300	\$ -	\$ 3,701,300
<i>Airport Fund</i>			
Materials and Services	\$ 369,600		\$ 369,600
Capital Outlay	600,000		600,000
Contingency	175,000		175,000
Total Airport Fund appropriations	\$ 1,144,600	\$ -	\$ 1,144,600
<i>Florence Event Center Fund</i>			
Personnel Services	\$ 532,000		\$ 532,000
Materials and Services	1,249,500		1,249,500
Capital Outlay	1,162,000		1,162,000
Debt Service	95,000		95,000
Contingency	217,600		217,600
Total Florence Event Center Fund appropriations	\$ 3,256,100	\$ -	\$ 3,256,100

<i>Public Works Administration Fund</i>	Approved	Adjustments	Adopted
Personnel Services	\$ 1,784,500		\$ 1,784,500
Materials and Services	766,800		766,800
Capital Outlay	770,000		770,000
Transfers	477,000		477,000
Contingency	65,500		65,500
Total Public Works Administration Fund appropriations	\$ 3,863,800	\$ -	\$ 3,863,800
Total Adopted Budget	\$ 71,880,100	\$ -	\$ 71,880,100

2. Imposing ad valorem property taxes

The following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the City for tax year 2021 - 2022:

- a) \$2.8610 per \$1,000 of assessed value
- b) The amount of \$118,000 for debt service on general obligation bonds

The following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the City for tax year 2022 - 2023:

- a) \$2.8610 per \$1,000 of assessed value

3. Categorizing taxes

The taxes imposed are hereby categorized for the purposes of Article XI, section 11b as follows for the fiscal year 2021 - 2022:

Subject to the General Government Limitation	Excluded from Limitation
Permanent Tax Rate.....\$2.8610/\$1,000	
General Obligation Bond Debt.....	\$118,000

The taxes imposed are hereby categorized for the purposes of Article XI, section 11b as follows for the fiscal year 2022 - 2023:

Subject to the General Government Limitation	Excluded from Limitation
Permanent Tax Rate.....\$2.8610/\$1,000	

ADOPTION

This Resolution is passed and adopted on the 7th day of June, 2021

Joe Henry, Mayor

Attest:

Kelli Weese, City Recorder

Exhibit A
2021-2023 City of Florence Proposed Budget
Placeholder

The 2021-2023 City of Florence Proposed Budget is available on the City of Florence's website at

www.ci.florence.or.us/administrative-services/2021-2023-budget-information