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
General Fund					
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
Street Fund					
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
9-1-1 Fund					
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

Transfert Room Tax Fund Materials and Services \$ 363,000 \$ 363,000 Transfers \$ 363,000 \$ 363,000 Contingency 76,300 76,300 Total Transfers \$ 983,900 \$ 983,900 American Recovery Plan Act (ARPA) Fund \$ 621,200 \$ 621,200 Contingency 1,000,000 1,000,000 Contingency 1,081,300 1,081,300 Total American Recovery Plan Act (ARPA) Fund \$ 1,000 \$ 621,200 Street System Development Charge Fund \$ 1,000 \$ 1,000 Materials and Services \$ 1,000 \$ 1,000 Transfers \$ 1,000 \$ 1,000 Contingency 1,3,700 1,3,700 Transfers \$ 500,000 \$ 500,000 Contingency \$ 194,700 \$ 194,700 Transfers \$ 500,000 \$ 640,200 Contingency \$ 500,000 \$ 640,200 Transfers \$ 500,000 \$ 640,200 Contingency \$ 500,000 \$ 500,000 Transfers \$ 500,000 \$ 500,000 Contingency \$ 500,000 \$ 500,000			Approved	Adju	stments		Adopted
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Debt Service \$ 167,600 \$ 167,600 Reserve for debt service 13,200 13,200	appropriations	<u>ф</u>	542,000	.	-	φ	542,000
Reserve for debt service13,20013,200	General Obligation Debt Fund						
	Debt Service	\$	167,600			\$	167,600
Total General Obligation Debt Fund appropriations <u>\$ 180,800</u> \$ - \$ 180,800	Reserve for debt service		13,200				13,200
	Total General Obligation Debt Fund appropriations	\$	180,800	\$	-	\$	180,800

		Approved	Adjustments	Adopted
Debt Service Fund				
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
Water Fund				
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
	^	1,192,100		 1,192,100
Total Water Fund appropriations	\$	9,103,200	\$-	\$ 9,103,200
Wastewater Fund				
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
Stormwater Fund				
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	<u> </u>	 594,900
Total Stormwater Fund appropriations	\$	3,701,300	\$ -	\$ 3,701,300
Airport Fund				
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
Florence Event Center Fund				
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

Public Works Administration Fund	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 Permanent Tax Rate.....\$2.8610/\$1,000 Excluded from Limitation

ADOPTION

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

Juty

Joe Henry, Mayor

Attest: use

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