

**CITY OF FLORENCE
RESOLUTION NO. 18, SERIES 2019**

A Resolution adopting biennium 2017-2019 supplemental budget appropriations.

RECITALS:

1. Certain needs have arisen that could not be foreseen during the biennium that require adjustment to the 2017-2019 biennium budget appropriations, and;
2. ORS 294.471 allows for one or more supplemental budgets for a pressing necessity that could not reasonably be foreseen when preparing the original budget or previous supplemental budgets for the current year or current budget period and that requires prompt action.

Based on these findings,

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

1. The City Council of the City of Florence approves the following appropriation adjustments for the 2017-2019 Biennium:

General Fund	Revised Appropriation*	Adjustment	Adjusted Appropriation
<i>Resources</i>			
Beginning Fund Balance	\$1,687,829	\$137,200	\$1,825,029
Property Tax	5,012,300	229,500	5,241,800
Miscellaneous	538,000	900,000	1,438,000
Total Resources	7,238,129	1,266,700	8,504,829
<i>Requirements</i>			
Administration	2,763,600	100,000	2,863,600
City Hall	182,800	20,000	202,800
Non-Departmental	262,000	900,000	1,162,000
Debt Service	244,200	246,700	490,900
Total Requirements	3,452,600	1,266,700	4,719,300
Total Appropriations	\$3,452,600	\$1,266,700	\$4,719,300

* Includes supplemental budget dated December 18, 2017

Street Fund	Original Appropriation	Adjustment	Adjusted Appropriation
Debt service	\$439,500	\$45,000	\$484,500
Contingency	373,442	(45,000)	328,442
Total Appropriations	\$812,942	\$0.00	\$812,942

Florence Events Center Fund	Original Appropriation	Adjustment	Adjusted Appropriation
Personnel services	\$677,000	(\$50,000)	\$627,000
Materials and services	732,500	50,000	782,500
Total Appropriations	\$1,409,500	\$0.00	\$1,409,500

Water Fund	Original Appropriation	Adjustment	Adjusted Appropriation
Personnel services	\$664,000	\$50,000	\$714,000
Contingency	597,844	(50,000)	547,844
Total Appropriations	\$1,261,844	\$0.00	\$1,261,844

Wastewater Fund	Original Appropriation	Adjustment	Adjusted Appropriation
<i>Resources</i>			
Beginning fund balance	\$563,657	\$67,500	\$631,157
Interest income	23,000	43,600	66,600
Assessment	-	24,000	24,000
<i>Total Resources</i>	<i>586,657</i>	<i>135,100</i>	<i>721,757</i>
<i>Requirements</i>			
Personnel services	720,800	60,000	780,800
Materials and services	1,002,900	200,000	1,202,900
Capital outlay	2,362,500	200,000	2,562,500
Debt Service	2,356,600	(36,500)	2,320,100
Contingency	610,457	(288,400)	322,057
<i>Total Requirements</i>	<i>\$7,053,257</i>	<i>135,100</i>	<i>7,188,357</i>
Total Appropriations	\$7,053,257	\$135,100	\$7,188,357

Stormwater Fund	Original Appropriation	Adjustment	Adjusted Appropriation
Debt service	\$33,500	\$18,600	\$52,100
Contingency	495,060	(18,600)	476,460
Total Appropriations	\$528,560	\$0.00	\$528,560

Airport Fund	Original Appropriation	Adjustment	Adjusted Appropriation
Materials and services	\$171,700	\$50,000	\$221,700
Capital outlay	1,205,800	(50,000)	1,155,800
Total Appropriations	\$1,377,500	\$0.00	\$1,377,500

City/FURA Debt Service Fund	Original Appropriation	Adjustment	Adjusted Appropriation
Materials and services	\$3,300,000	(\$450,000)	\$2,850,000
Transfers	-	450,000	450,000
Total	\$3,300,000	\$0.00	\$3,300,000


Public Works Administration Fund	Original Appropriation	Adjustment	Adjusted Appropriation
<i>Resources</i>			
Beginning Fund Balance	\$1,781,562	\$249,850	\$2,031,412
<i>Requirements</i>			
Personnel service	1,136,900	(12,000)	1,124,900
Materials and services	225,523	22,000	247,523
Capital outlay	1,975,000	300,000	2,275,000
Contingency	96,639	(60,150)	36,489
<i>Total Requirements</i>	<i>3,434,062</i>	<i>249,850</i>	<i>3,683,912</i>
Total Appropriations	\$3,434,062	\$249,850	\$3,683,912

Appropriations, all Funds for the 2017-19 Biennium	\$55,370,862	\$1,651,650	\$57,022,512
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2. This resolution takes effect immediately upon adoption.

ADOPTION:

This Resolution is passed and adopted on the 17th day of June 2019.



 Joe Henry, Mayor

Attest:



 Kelli Weese, City Recorder