

**CITY OF FLORENCE
RESOLUTION NO. 30, SERIES 2020**

A Resolution adopting biennium 2019-2021 supplemental budget appropriations.

RECITALS:

1. Certain needs have arisen that could not be foreseen during the biennium that require adjustment to the 2019-2021 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 2019-2021 Biennium:

General Fund	Revised Appropriation*	Adjustment	Adjusted Appropriation
<i>Resources</i>			
Beginning fund balance	\$1,978,000	\$131,800	\$2,109,800
Charges for services	3,764,100	105,000	3,869,100
Intergovernmental	1,223,600	89,800	1,313,400
<i>Total Resources</i>	<i>6,965,700</i>	<i>326,600</i>	<i>7,292,300</i>
<i>Requirements</i>			
City Manager	1,459,500	15,000	1,474,500
Finance	1,121,600	(25,000)	1,096,600
Information Technology	1,048,800	(36,000)	1,012,800
Municipal Court	579,100	25,000	604,100
Building	457,800	115,000	872,800
Planning	1,161,300	(10,000)	1,151,300
Non-Departmental	214,200	36,000	250,200
Capital purchases	26,000	(15,000)	11,000
Transfers	2,130,100	240,000	2,370,100
Contingency	1,260,300	(18,400)	1,241,900
<i>Total Requirements</i>	<i>9,458,700</i>	<i>326,600</i>	<i>9,785,300</i>
Total Appropriations	\$9,458,700	\$326,600	\$9,785,300

Airport Fund	Original Appropriation	Adjustment	Adjusted Appropriation
Capital purchases	\$135,000	\$125,000	\$260,000
Contingency	158,400	(125,000)	33,400
<i>Total Requirements</i>	<i>293,400</i>	<i>0</i>	<i>293,400</i>
Total Appropriations	\$293,400	\$0.00	\$293,400

Wastewater Fund	Original Appropriation	Adjustment	Adjusted Appropriation
<i>Resources</i>			
Intergovernmental	\$0	\$40,000	\$40,000
<i>Total Resources</i>	0	40,000	40,000
<i>Requirements</i>			
Personnel services	883,900	25,000	908,900
Materials and services	3,283,500	25,000	3,308,500
Capital purchases	2,345,000	(20,000)	2,325,000
Debt Service	2,266,600	10,000	2,276,600
<i>Total Requirements</i>	8,779,000	40,000	8,819,000
Total Appropriations	\$8,779,000	\$40,000	\$8,819,000

Public Works Administration Fund	Original Appropriation	Adjustment	Adjusted Appropriation
<i>Resources</i>			
Intergovernmental	\$0	\$20,500	\$20,500
<i>Requirements</i>			
Personnel service	1,540,800	(4,500)	1,536,300
Materials and services	366,600	25,000	391,600
<i>Total Requirements</i>	1,907,400	20,500	1,927,900
Total Appropriations	\$1,907,400	\$20,500	\$1,927,900

Appropriations, all Funds for the 2019-21 Biennium	\$20,763,500	\$387,100	\$21,150,600
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2. This resolution takes effect immediately upon adoption.

ADOPTION:

This Resolution is passed and adopted on the 14th day of December 2020.



Joe Henry, Mayor

Attest:



Kelli Weese, City Recorder