

**CITY OF FLORENCE  
RESOLUTION NO. 21, SERIES 2022**

**A RESOLUTION ADOPTING APPROPRIATION TRANSFERS FOR THE 2021-23  
BIENNIAL BUDGET.**

RECITALS:

1. Oregon Budget Law requires revised appropriations whenever expenditures are anticipated to exceed current appropriated amounts (ORS 294.471) and Oregon Budget Law allows for appropriation transfers by resolution when the net effect is zero (OAR 150-294.450(3)(1)), and;
2. At the time the budget was created, certain expenditures were not anticipated, and;
3. The net effect of the transfers is zero.

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 transfers for the 2021-2023 Biennium:

Street Fund	2021-23 Appropriation	Adjustment	Adjusted Appropriation
<i>Requirements</i>			
Capital outlay	\$6,062,700	(\$151,000)	\$5,911,700
Transfers	773,900	151,000	924,900
<b>Total Appropriations</b>	<b>\$6,836,600</b>	<b>\$0</b>	<b>\$6,836,600</b>
<b>Percentage Increase</b>			<b>0.00%</b>

Debt Service Fund	2021-23 Appropriation	Adjustment	Adjusted Appropriation
<i>Requirements</i>			
Materials & services	\$1,700	\$100	\$1,800
Debt service	2,829,000	(100)	2,828,900
<b>Total Appropriations</b>	<b>\$2,830,700</b>	<b>\$0</b>	<b>\$2,830,700</b>
<b>Percentage Increase</b>			<b>0%</b>

Wastewater Fund	2021-23 Appropriation	Adjustment	Adjusted Appropriation
<i>Requirements</i>			
Personnel services	\$969,100	\$10,000	\$979,100
Capital outlay	5,660,000	(10,000)	5,650,000
<b>Total Appropriations</b>	<b>\$6,629,100</b>	<b>\$0</b>	<b>\$6,629,100</b>

<b>Percentage Increase</b>			<b>0%</b>
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<b>Stormwater Fund</b>	<b>2021-23 Appropriation</b>	<b>Adjustment</b>	<b>Adjusted Appropriation</b>
<i>Requirements</i>			
Materials & services	\$583,700	\$10,000	\$593,700
Capital outlay	1,910,000	(10,000)	1,900,000
<b>Total Appropriations</b>	<b>\$2,493,700</b>	<b>\$0</b>	<b>\$2,493,700</b>
<b>Percentage Increase</b>			<b>2.91%</b>

<b>City Total</b>	<b>2021-23 Appropriation</b>	<b>Adjustment</b>	<b>Adjusted Appropriation</b>
<i>Requirements</i>			
Personnel serviced	\$969,100	\$10,000	\$979,100
Materials & services	\$585,400	\$10,100	595,500
Capital outlay	1,363,270	(171,000)	1,346,700
Debt service	2,829,000	151,000	2,828,900
<b>Total Appropriations</b>	<b>\$8,579,800</b>	<b>\$1,099,500</b>	<b>\$9,679,300</b>
<b>Percentage Increase</b>			<b>0%</b>

2. This resolution takes effect immediately upon adoption.

ADOPTION:

This Resolution is passed and adopted on the 20<sup>th</sup> day of June, 2022.

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Joe Henry, Mayor

Attest:

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Lindsey White, City Recorder