

**CITY OF FLORENCE
RESOLUTION NO. 17, SERIES 2023**

**A RESOLUTION ADOPTING BIENNIUM 2021-2023 SUPPLEMENTAL BUDGET
APPROPRIATIONS.**

RECITALS:

1. Certain needs have arisen that could not be foreseen during the biennium that require adjustment to the 2021-2023 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 2021-2023 biennium:

General Fund	2021-23 Revised	06/19/23 Adjustment	2021-23 Adjusted
<i>Requirements</i>			
Administrative Services	2,731,600	75,000	2,806,600
Municipal Court	673,800	(75,000)	598,800
Total Appropriations	\$ 3,405,400	\$ -	\$ 3,405,400
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Street Fund	2021-23 Revised	06/19/23 Adjustment	2021-23 Adjusted
<i>Requirements</i>			
Capital Outlay	\$ 6,062,700	\$ (49,000)	\$ 6,013,700
Transfers	746,300	49,000	795,300
Total Appropriations	\$ 6,809,000	\$ -	\$ 6,809,000
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Transient Room Tax Fund	2021-23 Revised	06/19/23 Adjustment	2021-23 Adjusted
<i>Resources</i>			
Taxes	\$ 915,000	\$ 45,300	\$ 960,300
<i>Requirements</i>			
Materials and services	\$ 363,000	\$ 42,500	\$ 405,500
Transfers	544,600	55,100	599,700
Reserves	76,300	(52,300)	24,000
Total Appropriations	\$ 983,900	\$ 45,300	\$ 1,029,200

General Obligation Debt Fund		2021-23 Revised	06/19/23 Adjustment	2021-23 Adjusted
<i>Resources</i>				
	Taxes	\$ 114,100	\$ 300	\$ 114,400
<i>Requirements</i>				
	Transfers	\$ 18,900	\$ 300	\$ 19,200
Total Appropriations		\$ 18,900	\$ 300	\$ 19,200
Water Fund		2021-23 Revised	06/19/23 Adjustment	2021-23 Adjusted
<i>Requirements</i>				
	Personnel services	\$ 824,800	\$ 20,000	\$ 844,800
	Capital Outlay	3,535,000	(20,000)	3,515,000
Total Appropriations		\$ 4,359,800	\$ -	\$ 4,359,800
Water SDC Fund		2021-23 Revised	06/19/23 Adjustment	2021-23 Adjusted
<i>Requirements</i>				
	Materials and services	\$ -	\$ 500	\$ 500
	Reserves	140,200	(500)	139,700
Total Appropriations		\$ 140,200	\$ -	\$ 140,200
Wastewater Fund		2021-23 Revised	06/19/23 Adjustment	2021-23 Adjusted
<i>Requirements</i>				
	Materials and services	\$ 3,811,400	\$ 30,000	\$ 3,841,400
	Capital Outlay	5,660,000	(30,000)	5,630,000
Total Appropriations		\$ 9,471,400	\$ -	\$ 9,471,400
Stormwater Fund		2021-23 Revised	06/19/23 Adjustment	2021-23 Adjusted
<i>Requirements</i>				
	Materials and services	\$ 583,700	\$ 60,000	\$ 643,700
	Capital Outlay	1,910,000	(60,000)	1,850,000
Total Appropriations		\$ 2,493,700	\$ -	\$ 2,493,700
Appropriations, all funds, for the 2021-23 biennium		\$ 27,682,300	\$ 45,600	\$ 27,727,900

2. This resolution takes effect immediately upon adoption.

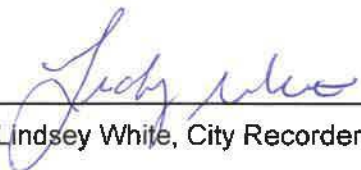
ADOPTION

This Resolution is passed and adopted on the 19th day of June 2023.



Rob Ward, Mayor

Attest:



Lindsey White, City Recorder