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RESOLUTION 2016-21

**A RESOLUTION AUTHORIZING AND DIRECTING BUDGET TRANSFERS
FOR THE CITY OF LINCOLN CITY, OREGON IN THE 2015-2016 FISCAL YEAR
BUDGET**

WHEREAS, the Finance Director has proposed certain budget appropriation transfers within the funds of the 2015-2016 Lincoln City budget; and

WHEREAS, the changes in departmental needs and staffing have resulted in needed changes to previously budgeted appropriations; and

WHEREAS, Oregon Budget Law allows the transfers of appropriations within a given fund when authorized by an official resolution of the City Council; and

WHEREAS, the City routinely budgets certain amounts and contingencies to provide budget resources to fund appropriations not anticipated at the time of adoption of the budget; and

WHEREAS, said transfers of appropriations are needed and will be used for purposes consistent with originally authorized expenditures in the budget; and

WHEREAS, said proposed budget appropriation transfers are set forth in the attached Exhibit "A"; and

WHEREAS, it appears to this Council that said proposed budget appropriation transfers are appropriate and should be made in conformance with the provisions of Oregon Revised Statutes 294.463.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lincoln City, that the proposed budget transfers for Lincoln City 2015-2016 Budget are hereby ratified and approved and the Finance Director is hereby authorized and directed to make said appropriation transfers.

1 This Resolution will become effective upon passage.

2 PASSED AND APPROVED by the City Council of the City of Lincoln City this

3 27th day of June 2016.

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DON WILLIAMS, Mayor

6 ATTEST:

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CATHY STEERE, City Recorder

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EXHIBIT A

SUMMARY OF BUDGET TRANSFERS

FUND: GENERAL

Resource		Amount	Expenditure		Amount
1	Licenses and Permits	30,000	1	Municipal Court	6,000
2			2	Building Department	30,000
3			3	Contingency	-6,000
Revised Total Resources		12,850,401	Revised Total Requirements		12,850,401

Provide additional funding for Municipal Court Judge, and for Contracted Services for building inspections

FUND: LINCOLN SQUARE

Resource		Amount	Expenditure		Amount
1			1	Personal Services	7,500
2			2	Materials and Services	5,900
3			3	Contingency	-13,400
Revised Total Resources		442,074	Revised Total Requirements		442,074

Provide additional funding for overtime, natural gas, telephone, and other supplies

FUND: GOVERNMENT ACCESS

Resource		Amount	Expenditure		Amount
1			1	Materials and Services	4,000
2			2	Contingency	-4,000
Revised Total Resources		58,890	Revised Total Requirements		58,890

Provide additional funding for installation of upgraded audio system

FUND: STREET OPERATIONS

Resource		Amount	Expenditure		Amount
1			1	Materials and Services	-7,777
2			2	Capital Outlay	5,000
3			3	Transfers Out	2,777
Revised Total Resources		2,270,887	Revised Total Requirements		2,270,887

Provide additional funding for purchase of bucket truck and transfer to the % for Arts fund

FUND: WATER OPERATIONS

Resource		Amount	Expenditure		Amount
1			1	Materials and Services	-5,700
2			2	Transfers Out	5,700
Revised Total Resources		4,038,020	Revised Total Requirements		4,038,020

Provide additional funding for transfer to the % for Arts fund

FUND: WASTEWATER OPERATIONS

Resource		Amount	Expenditure		Amount
1			1	Materials and Services	-3,357
2			2	Capital Outlay	3,357
Revised Total Resources		3,644,547	Revised Total Requirements		3,644,547

Provide additional funding for purchase of bypass pump and incubator

FUND: OPEN SPACE

Resource		Amount	Expenditure		Amount
1	Miscellaneous Revenue	6,000	1	Personal Services	10,000
2			2	Materials and Services	6,000
3			3	Capital	-6,000
4			4	Contingency	-4,000
Revised Total Resources		133,158	Revised Total Requirements		133,158

Provide additional funding for labor and for timber harvest expense
