

1 This Resolution will become effective upon passage.

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

3 25th day of July 2016.


4
5



DON WILLIAMS, Mayor

6 ATTEST:

7
8
9



CATHY STEERE, City Recorder

1

EXHIBIT A

2

SUMMARY OF BUDGET TRANSFERS

FUND: GENERAL

Resource		Amount	Expenditure		Amount
1	Beginning Fund Balance	55,195	1	General Fund Non-Dept	55,195
Revised Total Resources		12,597,606	Revised Total Requirements		12,597,606

To roll over funding for jumbotron from FY2015-16 to FY2016-17

FUND: PARKS OPERATIONS

Resource		Amount	Expenditure		Amount
1	Beginning Fund Balance	75,000	1	Personal Services	75,000
Revised Total Resources		2,093,204	Revised Total Requirements		2,903,204

To roll over funding for playground equipment from FY2015-16 to FY2016-17

3