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**RESOLUTION 2021-30**

**A RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET OF THE CITY OF LINCOLN CITY, OREGON, FOR THE FISCAL YEAR 2020-2021, AS APPROVED BY THE CITY COUNCIL, AND MAKING APPROPRIATIONS**

WHEREAS, ORS 294.471 provides that the governing body of any municipal corporation may make a supplemental budget where an occurrence or condition which had not been anticipated at the time of the preparation of the budget for the current year requires a change in financial planning; and

WHEREAS, the publication of the supplemental budget was given in the manner provided in ORS 294.311;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Lincoln City as follows:

Section 1. That it hereby adopts the supplemental budget for 2020-2021, and is now on file in the office of the Finance Director.

Section 2. BE IT FURTHER RESOLVED that the additional amounts for the fiscal year ending June 30, 2021, for the purposes shown below are hereby appropriated as follows:


SEE EXHIBIT "A"

This resolution shall be effective upon passage.

PASSED AND APPROVED by the City Council of The City of Lincoln City this 28<sup>th</sup> day of June 2021.

  
SUSAN WAHLKE, Mayor

APPROVED AS TO FORM:

  
JAMIE YOUNG, City Recorder

  
RICHARD APPICELLO, City Attorney

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**EXHIBIT A  
SUMMARY OF SUPPLEMENTAL BUDGET**

**FUND: GENERAL FUND**

| Resource                       |                         | Amount            | Requirement                       |                       | Amount            |
|--------------------------------|-------------------------|-------------------|-----------------------------------|-----------------------|-------------------|
| 1                              | Transient Room Taxes    | -195,800          | 1                                 | Building Inspection   | 50,000            |
| 2                              | Fees, Licenses, Permits | 50,000            | 2                                 | Police                | -150,076          |
| 3                              | Grant Revenue           | 90,000            | 3                                 | Recreation Department | -1,554,783        |
| 4                              | Intergovernmental       | -180,933          | 4                                 | City Hall Operations  | 313,076           |
| 5                              | Charges for Services    | -610,206          | 5                                 | Transfers Out         | 857,844           |
| 6                              |                         |                   | 6                                 | Contingencies         | -363,000          |
| <b>Revised Total Resources</b> |                         | <b>15,008,358</b> | <b>Revised Total Requirements</b> |                       | <b>15,008,358</b> |

**Comments:**

*To increase Building Inspection appropriation by \$50,000, to appropriate \$100,000 for wildfire grant and expenditures, to move Emergency services from Police to City Hall Operations \$150,076, to increase appropriation for Emergency Services \$18,000, to move the Recreation Department budget to the Parks and Recreation fund \$1,554,783, to fund parking lot at new PD building \$800,000, and to increase appropriation for unemployment \$45,000.*

**FUND: PARKS AND RECREATION FUND**

| Resource                       |                      | Amount           | Requirement                       |                   | Amount           |
|--------------------------------|----------------------|------------------|-----------------------------------|-------------------|------------------|
| 1                              | Transient Room Taxes | 195,800          | 1                                 | Recreation Center | 1,554,783        |
| 2                              | Grant Revenue        | 10,000           | 2                                 | Contingency       | -500,000         |
| 3                              | Intergovernmental    | 180,933          |                                   |                   |                  |
| 4                              | Charges for Services | 610,206          |                                   |                   |                  |
| 5                              | Transfers In         | 57,844           |                                   |                   |                  |
| <b>Revised Total Resources</b> |                      | <b>4,135,982</b> | <b>Revised Total Requirements</b> |                   | <b>4,135,982</b> |

**Comments:**

*To move Recreation Center to the Parks and Recreation fund.*

**FUND: POLICE BUILDING BOND 2018**

| Resource                       |              | Amount           | Requirement                       |                | Amount           |
|--------------------------------|--------------|------------------|-----------------------------------|----------------|------------------|
| 1                              | Transfers In | 800,000          | 1                                 | Capital Outlay | 800,000          |
| <b>Revised Total Resources</b> |              | <b>2,094,530</b> | <b>Revised Total Requirements</b> |                | <b>2,094,530</b> |

**Comments:**

*To fund parking lot at new PD building.*

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