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**RESOLUTION 2022-18**

**A RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET OF THE CITY OF LINCOLN CITY, OREGON, FOR THE FISCAL YEAR 2021-2022, 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 2021-2022, 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, 2022, 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 27<sup>th</sup> day of June 2022.

  
SUSAN WAHLKE, Mayor

ATTEST:

  
JAMIE YOUNG, City Recorder

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**EXHIBIT A  
SUMMARY OF SUPPLEMENTAL BUDGET**

**FUND: GENERAL FUND**

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	1,400,059	1 City Administration	125,000
2		2 Finance	20,000
3		3 City Attorney	20,000
4		4 Planning	50,000
5		5 Building Inspection	90,000
6		6 Transfers Out	1,400,059
7		7 Contingencies	-305,000
<b>Revised Total Resources</b>	<b>15,643,440</b>	<b>Revised Total Requirements</b>	<b>15,643,440</b>

**Comments:**

*To increase City Administration appropriation by \$125,000 to fund increased costs due to staff turnover and vacation cashouts, to increase Finance appropriation by \$20,000 to fund increased contracted services for year end statements, to increase City Attorney appropriate by \$20,000 to fund increased legal fees, to increase Planning appropriation by \$50,000 to fund increased cost from employee turnover and vacation cashouts, to increase Building Inspection appropriation by \$90,000 to fund increased costs from staff turnover and vacation cashout, increased contracted services due to increased buuilding inspection activity, and fund higher than anticipated merchant fees and other supplies, to increase transfers out appropriation by \$1,400,059 to provide additional \$187,559 funding for parking lot at the new PD building, \$12,500 for Parks purchase of brush mower attachment for use at The Villages, and to provide \$1,200,000 funding for NW Jetty force main in Sewer capital fund.*

**FUND: LINCOLN SQUARE FUND**

Resource	Amount	Requirement	Amount
1		1 Lincoln Square Maint.	45,000
2		2 Contingency	-45,000
<b>Revised Total Resources</b>	<b>684,945</b>	<b>Revised Total Requirements</b>	<b>684,945</b>

**Comments:**

*To increase appropriation to fund higher than anticipated building maintenance costs.*

**FUND: INTERNAL SERVICE FUND**

Resource	Amount	Requirement	Amount
1 Charges for Services	75,000	1 Vehicle Maintenance	75,000
<b>Revised Total Resources</b>	<b>1,237,469</b>	<b>Revised Total Requirements</b>	<b>1,237,469</b>

**Comments:**

*To increase appropriation to fund higher than anticipated vehicle repair parts.*

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**FUND: WATER OPERATING FUND**

Resource	Amount	Requirement	Amount
1		1 Water Utility Maintenance	25,000
2		2 Contingency	-25,000
<b>Revised Total Resources</b>	<b>4,708,685</b>	<b>Revised Total Requirements</b>	<b>4,708,685</b>

**Comments:**

To increase appropriation to fund higher than anticipated system maintenance costs.

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**FUND: FACILITIES CAPITAL FUND**

Resource	Amount	Requirement	Amount
1		1 Capital Outlay	-406,903
2		2 Debt Service	396,903
3		3 Transfers Out	10,000
<b>Revised Total Resources</b>	<b>2,018,581</b>	<b>Revised Total Requirements</b>	<b>2,018,581</b>

**Comments:**

To correct Resolution 2021-26, and to add Transfers Out category and appropriation.

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**FUND: POLICE BUILDING BOND 2018**

Resource	Amount	Requirement	Amount
1 Transfers In	187,559	1 Capital Outlay	182,559
2		2 Transfers Out	5,000
<b>Revised Total Resources</b>	<b>1,153,069</b>	<b>Revised Total Requirements</b>	<b>1,153,069</b>

**Comments:**

To budget Transfer In from the General fund, and to add Transfers Out category and appropriation.

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**FUND: PARKS MAINTENANCE**

Resource	Amount	Requirement	Amount
1 Transfers in	12,500	1 Park Operations	12,500
<b>Revised Total Resources</b>	<b>3,720,267</b>	<b>Revised Total Requirements</b>	<b>3,720,267</b>

**Comments:**

To budget Transfer In from the General fund and provide appropriation for brush mower attachment.

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**FUND: TRANSPORTATION DEVELOPMENT FUND**

Resource	Amount	Requirement	Amount
1		1 Capital Outlay	-5,000
2		2 Transfers Out	5,000
<b>Revised Total Resources</b>	<b>897,001</b>	<b>Revised Total Requirements</b>	<b>897,001</b>

**Comments:**

To add Transfer out category and appropriation.

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**FUND: SEWER OPERATING FUND**

<b>Resource</b>	<b>Amount</b>	<b>Requirement</b>	<b>Amount</b>
1 Beginning Fund Balance	249,751	1 Sewer Utility Maintenance	449,441
2		2 Contingency	-199,690
<b>Revised Total Resources</b>	<b>6,464,158</b>	<b>Revised Total Requirements</b>	<b>6,464,158</b>

**Comments:**

*To provide appropriation for emergency replacement of the sewer force main serving the Wecoma Pump Station, approved by City Council at its September 13, 2021 meeting.*

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**FUND: SEWER CAPITAL FUND**

<b>Resource</b>	<b>Amount</b>	<b>Requirement</b>	<b>Amount</b>
1 Transfers In	1,200,000	1 Capital Outlay	1,200,000
<b>Revised Total Resources</b>	<b>4,294,990</b>	<b>Revised Total Requirements</b>	<b>4,294,990</b>

**Comments:**

*To record and appropriate transfer in from the General fund.*

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