

1 **RESOLUTION 2022-34**

2 **A RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET OF THE CITY OF LINCOLN**
3 **CITY, OREGON, FOR THE FISCAL YEAR 2022-2023, AS APPROVED BY THE CITY**
4 **COUNCIL, AND MAKING APPROPRIATIONS**

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

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

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

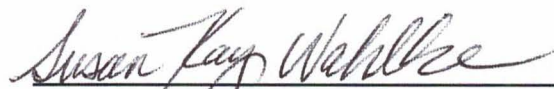
12 Section 1. That it hereby adopts the supplemental budget for 2022-2023, and is now
13 on file in the office of the Finance Director.

14 Section 2. BE IT FURTHER RESOLVED that the additional amounts for the fiscal
15 year ending June 30, 2023, for the purposes shown below are hereby appropriated as follows:

16 SEE EXHIBIT "A"


17 This resolution shall be effective upon passage.

18 PASSED AND APPROVED by the City Council of The City of Lincoln City this 22nd day
19 of August 2022.

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21 _____
SUSAN WAHLKE, Mayor

22 ATTEST:

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24 _____
JAMIE YOUNG, City Recorder


APPROVED AS TO FORM:

Richard Appicello, City Attorney

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**EXHIBIT A
SUMMARY OF SUPPLEMENTAL BUDGET**

FUND: GENERAL FUND

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	165,292	1 City Administration	19,647
2		2 Finance	26,126
3		3 Library	31,453
4		4 Municipal Court	3,857
5		5 City Attorney	14,320
6		6 Planning	36,143
7		7 Building Inspection	7,392
8		8 Economic Development	184,458
9		9 Police	265,089
10		10 Dispatch	50,523
11		11 City Hall Operations	49,777
12		12 Contingencies	-523,493
Revised Total Resources	18,148,904	Revised Total Requirements	18,148,904

Comments:

*To increase appropriations for salaries and benefits resulting from higher than budgeted for COLAs.
To rollover unfinished FY21-22 projects: Generator for NE 17th Communication Tower \$44,510, Axon
Cameras PD \$26,000, ED Grant Program \$150,000, Archeo Study for SHPO/NE 25th Street \$15,292.*

FUND: LINCOLN SQUARE FUND

Resource	Amount	Requirement	Amount
1		1 Lincoln Square Maint.	9,395
2		2 Contingency	-9,395
Revised Total Resources	775,384	Revised Total Requirements	775,384

Comments:

To increase appropriations for Salaries and Benefits resulting from higher than budgeted for COLAs.

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FUND: INTERNAL SERVICES FUND

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	29,536	1 Vehicle Maintenance	18,368
2 Charges for Services	21,000	2 Information Technology	26,600
3		3 Geographical Info Systems	5,568
Revised Total Resources	1,305,601	Revised Total Requirements	1,305,601

Comments:

To increase appropriation for salaries and benefits for higher than budgetd for COLAs. To increase IT budget by \$5,600 for AV room equipment that didn't arrive in FY21-22.

FUND: EXPLORE LINCOLN CITY

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	94,543	1 Explore Lincoln City Oper	99,543
2		2 Contingency	-5,032
Revised Total Resources	7,764,562	Revised Total Requirements	7,764,562

Comments:

To increase appropriation for salaries and benefits for higher than budgeted for COLAs. To increase ELC budget by \$94,543 for rollover of advertising and subscriptions not completed / expensed by end of FY21-22

FUND: PARKS AND RECREATION FUND

Resource	Amount	Requirement	Amount
1		1 Parks Operations	1,019,198
2		2 Recreation Center	67,427
3		3 Contingency	-1,086,625
Revised Total Resources	5,507,613	Revised Total Requirements	5,507,613

Comments:

To increase appropriation for salaries and benefits for higher than budgeted for COLAs. To move \$1,000,000 from Parks and Operations contingency to Parks Operations budget for addressing deferred maintenance in Parks.

FUND: STREET OPERATIONS

Resource	Amount	Requirement	Amount
1		1 Street Maintenance	16,623
2		2 Contingency	-16,623
Revised Total Resources	4,430,799	Revised Total Requirements	4,430,799

Comments:

To increase appropriation for salaries and benefits for higher than budgeted for COLAs.

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FUND: WATER OPERATING FUND

Resource	Amount	Requirement	Amount
1		1 Water Utility Maintenance	70,896
2		2 Contingency	-70,896
Revised Total Resources	5,194,922	Revised Total Requirements	5,194,922

Comments:

To increase appropriation for salaries and benefits for higher than budgeted for COLAs.

FUND: SEWER OPERATING FUND

Resource	Amount	Requirement	Amount
1		1 Sewer Utility Maintenance	112,284
2		2 Contingency	-112,284
Revised Total Resources	6,384,044	Revised Total Requirements	6,384,044

Comments:

To increase appropriation for salaries and benefits for higher than budgeted for COLAs.

FUND: FACILITIES CAPITAL FUND

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	42,670	1 Capital Outlay	42,670
Revised Total Resources	2,393,851	Revised Total Requirements	2,393,851

Comments:

To rollover unfinished FY21-22 capital project: HVAC Units \$42,670.

FUND: WATER CAPITAL FUND

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	232,861	1 Capital Outlay	232,861
Revised Total Resources	4,047,032	Revised Total Requirements	4,047,032

Comments:

To rollover unfinished FY21-22 capital project: 100 MBPS Fiber Circuit connection \$232,831.

FUND: SEWER CAPITAL FUND

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	225,632	1 Capital Outlay	225,632
Revised Total Resources	6,924,656	Revised Total Requirements	6,924,656

Comments:

To rollover unfinished FY21-22 capital project: Screwpress installation \$118,180, Pumpstation VFD upgrades \$107,452
