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**RESOLUTION 2022-47**

**A RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET OF THE CITY OF LINCOLN CITY,  
OREGON, FOR THE FISCAL YEAR 2022-2023, 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:

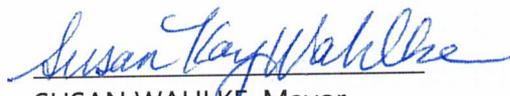
Section 1. That it hereby adopts the supplemental budget for 2022-2023, and is now on file in the office of the Finance Director.

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

SEE EXHIBIT "A"

This resolution shall be effective upon passage.

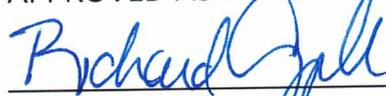
PASSED AND APPROVED by the City Council of The City of Lincoln City this 12<sup>th</sup> day of December 2022.

  
SUSAN WAHLKE, Mayor

ATTEST:

  
JAMIE YOUNG, City Recorder

APPROVED AS TO FORM:

  
RICHARD APPICELLO, CITY ATTORNEY

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**EXHIBIT A  
SUMMARY OF SUPPLEMENTAL BUDGET**

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**FUND: INTERNAL SERVICES FUND**

Resource	Amount	Requirement	Amount
1 _____		1 Information Technology	2,400
2 _____		3 Contingency	-2,400
<b>Revised Total Resources</b>	<b>1,305,601</b>	<b>Revised Total Requirements</b>	<b>1,305,601</b>

**Comments:**

*To increase appropriation to fund HelloSign software inadvertently left out of original budget.*

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**FUND: WATER OPERATING FUND**

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	35,000	1 Water Utility Maintenance	35,000
<b>Revised Total Resources</b>	<b>5,229,922</b>	<b>Revised Total Requirements</b>	<b>5,229,922</b>

**Comments:**

*Add appropriation for the purchase of a truck, funded by higher than budgeted for beginning fund balance.*

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**FUND: SEWER OPERATING FUND**

Resource	Amount	Requirement	Amount
1 _____		1 Sewer Utility Maintenance	90,000
2 _____		2 Transfers Out	-90,000
<b>Revised Total Resources</b>	<b>6,384,044</b>	<b>Revised Total Requirements</b>	<b>6,384,044</b>

**Comments:**

*Add appropriation for the purchase of two trucks; funded by reduced transfer to Sewer Capital fund.*

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**FUND: SEWER CAPITAL FUND**

Resource	Amount	Requirement	Amount
1 Transfers In	-90,000	1 Capital Outlay	-90,000
<b>Revised Total Resources</b>	<b>6,834,656</b>	<b>Revised Total Requirements</b>	<b>6,834,656</b>

**Comments:**

*Reduce transfers in from Operations due to savings in purchase of telehandler*

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**FUND: PARKS AND RECREATION FUND**

<b>Resource</b>	<b>Amount</b>	<b>Requirement</b>	<b>Amount</b>
1 Beginning Fund Balance	12,500	1 Park Operations	12,500
<b>Revised Total Resources</b>	<b>5,520,113</b>	<b>Revised Total Requirements</b>	<b>5,520,113</b>

**Comments:**

*To increase appropriation to purchase a 30 EX Brush mower, rollover from FY21-22.*

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**FUND: POLICE BUILDING BOND 2018**

<b>Resource</b>	<b>Amount</b>	<b>Requirement</b>	<b>Amount</b>
1 Beginning Fund Balance	34,862	1 Capital Outlay	34,862
<b>Revised Total Resources</b>	<b>959,239</b>	<b>Revised Total Requirements</b>	<b>959,239</b>

**Comments:**

*To change budgeted beginning fund balance to actual, and add appropriation to capital outlay.*

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