2 3 4	FOR THE CITY OF LINCOLN CITY, OREGON IN THE 2022-2023 FISCAL YEAR BUDGET
5	WHEREAS, the Finance Director has proposed certain budget appropriation
6	transfers within the funds of the 2022-2023 Lincoln City budget; and
7	WHEREAS, the changes in departmental needs and staffing have resulted in
8	needed changes to previously budgeted appropriations; and
9	WHEREAS, Oregon Budget Law allows the transfers of appropriations within a
10	given fund when authorized by an official resolution of the City Council; and
11	WHEREAS, the City routinely budgets certain amounts and contingencies to
12	provide budget resources to fund appropriations not anticipated at the time of adoption
13	of the budget; and
14	WHEREAS, said transfers of appropriations are needed and will be used for
15	purposes consistent with originally authorized expenditures in the budget; and
16	WHEREAS, said proposed budget appropriation transfers are set forth in the
17	attached Exhibit "A"; and
18	WHEREAS, it appears to this Council that said proposed budget appropriation
19	transfers are appropriate and should be made in conformance with the provisions of
20	Oregon Revised Statutes 294.463.
21	NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lincoln
22	City, that the proposed budget transfers for Lincoln City 2022-2023 Budget are hereby
23	ratified and approved and the Finance Director is hereby authorized and directed to
24	make said appropriation transfers.

1	This Resolution will become effective upon passage.	
2	PASSED AND APPROVED by the City Council of the City of Lincoln City t	his
3	12 th day of June 2023.	
4	Sysan Lay Wahlke	
5	SUSAN WAHLKE, MAYOR	
6		
7		
8		
9	ATTEST: APPROVED AS TO FORM:	
10	2 (alphalt	
11	12,000	
12	- Marchard March	
13	JAMIE YOUNG, CITY RECORDER RICHARD APPICELLO (CITY ATTORNEY	
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EXHIBIT A SUMMARY OF BUDGET TRANSFERS

Resource	Amount		Expenditure	Amount
1 Fees Charges Permits	125,000	1	•	7,731
2		2	Finance	15,250
3		3	Library	21,000
4		4	Planning	13,850
5		5	Building	125,000
6		6	Contingency	-182,831
Revised Total Resources	18,698,904		Revised Total Requirements	18,698,904
o provide appropriation for unbudgeted CON n Building Inspection for contracted services,	VID one-time 6 , and \$10,000	empl in P	oyee payments, to provide addition lanning for travel expenditures.	al \$125,000
FUND: LINCOLN SQUARE OPERATIONS Resource	Amount		Expenditure	Amount
4		1	-	100,000
2			Contingency	-100,000
Revised Total Resources	775 384	_	Revised Total Requirements	
Fo add \$100,000 appropriation for building m				
FUND: WATER OPERATING Resource 1 2	Amount	1 2	Expenditure Debt Service Contingency	Amount 840 -840
Revised Total Resources	5,229,922		Revised Total Requirements	5,229,922
Revised Total Resources To add \$840 appropriation debt service for G			Revised Total Requirements	5,229,922
To add \$840 appropriation debt service for G			Revised Total Requirements	5,229,922
To add \$840 appropriation debt service for G	ASB87		•	
To add \$840 appropriation debt service for G FUND: WATER CAPITAL Resource	ASB87 Amount	1	Expenditure	Amount
To add \$840 appropriation debt service for G FUND: WATER CAPITAL Resource 1	ASB87 Amount	1 2	Expenditure Transfer Out	Amoun 3,000
To add \$840 appropriation debt service for G FUND: WATER CAPITAL Resource	ASB87 Amount		Expenditure	Amount 3,000 -3,000
FUND: WATER CAPITAL Resource 1 2 Revised Total Resources	ASB87 Amount 4,047,032		Expenditure Transfer Out Capital Outlay	Amount 3,000 -3,000
To add \$840 appropriation debt service for G FUND: WATER CAPITAL Resource 1 2 Revised Total Resources To increase budget for Transfers Out (for % f	ASB87 Amount 4,047,032		Expenditure Transfer Out Capital Outlay	Amount 3,000 -3,000
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FUND: WATER CAPITAL Resource Revised Total Resources To increase budget for Transfers Out (for % for the second of the second	ASB87 Amount 4,047,032	2	Expenditure Transfer Out Capital Outlay Revised Total Requirements Expenditure	Amount 3,000 -3,000 4,047,032
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FUND: WATER CAPITAL Resource Revised Total Resources To increase budget for Transfers Out (for % for the secource) Resource Revised Total Resources FUND: SEWER OPERATING Resource Revised Total Resources	Amount 4,047,032 for Art) Amount 6,384,044	1	Expenditure Transfer Out Capital Outlay Revised Total Requirements Expenditure Debt Service	Amount 3,000 -3,000 4,047,032 Amount 840 -840
FUND: WATER CAPITAL Resource Revised Total Resources To increase budget for Transfers Out (for % for the secource) Resource To increase described the secource of the seco	Amount 4,047,032 for Art) Amount 6,384,044	1	Expenditure Transfer Out Capital Outlay Revised Total Requirements Expenditure Debt Service Contingency	Amoun 3,000 -3,000 4,047,032 Amoun 840 -840
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FUND: WATER CAPITAL Resource Revised Total Resources To increase budget for Transfers Out (for % for Notes) FUND: SEWER OPERATING Resource Revised Total Resources Revised Total Resources Fund: Resource FUND: SEWER OPERATING Resource FUND: Resource Fund: Resource for General Resources Fund: Resource for General Resource for General Resource	Amount 4,047,032 for Art) Amount 6,384,044 6ASB87 Amount	1	Expenditure Transfer Out Capital Outlay Revised Total Requirements Expenditure Debt Service Contingency Revised Total Requirements Expenditure	Amount 3,000 -3,000 4,047,032 Amount 840 -840 6,384,044
FUND: WATER CAPITAL Resource Revised Total Resources To increase budget for Transfers Out (for % for the secource) Revised Total Resources FUND: SEWER OPERATING Resource Revised Total Resources Revised Total Resources To add \$840 appropriation debt service for General Resource for General Resource for General Resources To add \$840 appropriation debt service for General Resources FUND: % for Art	Amount 4,047,032 for Art) Amount 6,384,044 6ASB87	1	Expenditure Transfer Out Capital Outlay Revised Total Requirements Expenditure Debt Service Contingency Revised Total Requirements Expenditure	Amount 3,000 -3,000 4,047,032 Amount 840 -840 6,384,044