

1 This Resolution will become effective upon passage.

2 PASSED AND APPROVED by the City Council of the City of Lincoln City this

3 12th day of June 2023.


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5 SUSAN WAHLKE, MAYOR

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9 ATTEST:

APPROVED AS TO FORM:

10  on behalf
11 of
12 _____
13 JAMIE YOUNG, CITY RECORDER


14 _____
RICHARD APPICELLO, CITY ATTORNEY

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EXHIBIT A
SUMMARY OF BUDGET TRANSFERS

FUND: GENERAL FUND

Resource	Amount	Expenditure	Amount
1 Fees Charges Permits	125,000	1 City Attorney	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

To provide appropriation for unbudgeted COVID one-time employee payments, to provide additional \$125,000 in Building Inspection for contracted services, and \$10,000 in Planning for travel expenditures.

FUND: LINCOLN SQUARE OPERATIONS

Resource	Amount	Expenditure	Amount
1		1 Lincoln Square Maintenance	100,000
2		2 Contingency	-100,000
Revised Total Resources	775,384	Revised Total Requirements	775,384

To add \$100,000 appropriation for building maintenance.

FUND: WATER OPERATING

Resource	Amount	Expenditure	Amount
1		1 Debt Service	840
2		2 Contingency	-840
Revised Total Resources	5,229,922	Revised Total Requirements	5,229,922

To add \$840 appropriation debt service for GASB87

FUND: WATER CAPITAL

Resource	Amount	Expenditure	Amount
1		1 Transfer Out	3,000
2		2 Capital Outlay	-3,000
Revised Total Resources	4,047,032	Revised Total Requirements	4,047,032

To increase budget for Transfers Out (for % for Art)

FUND: SEWER OPERATING

Resource	Amount	Expenditure	Amount
1		1 Debt Service	840
2		2 Contingency	-840
Revised Total Resources	6,384,044	Revised Total Requirements	6,384,044

To add \$840 appropriation debt service for GASB87

FUND: % for Art

Resource	Amount	Expenditure	Amount
1 Transfer In	3,000	1 Capital Outlay	3,000
Revised Total Resources	120,594	Revised Total Requirements	120,594

To record additional transfer in, and appropriate to capital outlay