3	CITY, OREGON, FOR THE FISCAL YEAR 2019-2020, AS APPROVED BY THE CITY 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 2019-2020, and
13	is now 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, 2020, 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 13th day
19	of January 2020.
20	thek Hinders
21	DICK ANDERSON, Mayor
22	ATTEST:
23	Carley Sleers
24	CATHY STEERE, City Recorder

25

# **EXHIBIT A**

# SUMMARY OF SUPPLEMENTAL BUDGET

FUND: GENERAL FUND				
Resource	Amount		Requirement	Amount
1 Miscellaneous Revenue	63,036	1	Police Department	63,036
2		2	Recreation Center	17,000
3		3	General Non-Dept.	650,460
4		4	Contingencies	-667,460
Revised Total Resources	16,798,178	Ī	Revised Total Requirements	16,798,178

### Comments:

To provide additional budget appropriation of \$2,436 for overtime, funded by reimbursement from Oregon Impact and from the Mushball Tournament. To provide \$60,600 funding for a K-9 program, funded by donations. To provide additional funding for salaries for Recreation Center to correct budgeting error. To provide appropriation for PERS Employer Incentive match of \$300,460. To provide appropriation for a \$350K loan to Helping Hands.

FUND: LINCOLN SQUARE			
Resource	Amount	Requirement	Amount
1		1 Personal Services	6,074
2		2 Contingencies	-6,074
Revised Total Resources	574,729	Revised Total Requirements	574,729

## Comments:

To provide appropriation for PERS Employer Incentive match.

FUND.	INTERNAL	CEDVICE	ELIMID
FUND:	INTERNAL	SERVICE	FUND

Resource	Amount	Requirement	Amount
1 Miscellaneous Revenue	20,138	1 Vehicle Maintenance	6,648
2		2 Information Technology	9,766
3		3 Geographical IS	3,724
Revised Total Resour	ces 1,064,906	Revised Total Requirements	1,064,906

## Comments:

To provide appropriation for PERS Employer Incentive match.

### **FUND: STREET OPERATIONS**

Re	source	Amount		Requirement	Amount
1			1	Personal Services	23,565
2			2	Contingencies	-23,565
	Revised Total Resources	2,453,600	Re	vised Total Requirements	2,453,600

### Comments:

To provide appropriation for PERS Employer Incentive match.

## **FUND: STREET CAPITAL**

	Resource	Amount		Requirement	Amount
1	Intergovernmental Revenue	647,603	1	Materials and Services	-200,000
2			2	Capital Outlay	847,603
-	Revised Total Resources	3,973,349	Re	vised Total Requirements	3,973,349

## Comments:

\$200,000 appropriation for overlay on SW 29th, Hwy 101 to Beach Ave postponed to future year to provide funding for Lincoln Square ADA Improvements & US 101 SE 8th to SE 14th ramps. ODOT is funding of \$513,008 for this project. Appropriation for \$150,000 towards the NE WDLR Bridges Replacement project with \$134,595 intergovernmental revenue.

### **FUND: N HWY 101 IMPROVEMENT PROGRAM**

	Resource	Amount	Requirement	Amount
1	Intergovernmental	174,500	1 Capital Outlay	174,500
-	Revised Total Resources	389,366	Revised Total Requirements	389,366

### Comments:

\$200,000 appropriation towards the Hwy 101 Neotsu to WDLR bike/pedstrian improvement project; \$174,500 from intergovernmental revenue and \$25,500 from capital reserves.

# **FUND: WATER OPERATIONS**

Resource	Amount	Requirement	Amount
1		<ol> <li>Personal Services</li> </ol>	57,008
2		2 Contingency	-57,008
Revised Total Re	esources 4,787,150	Revised Total Requirements	4,787,150

# Comments:

To provide appropriation for PERS Employer Incentive match.

### **FUND: WATER SDC REIMBURSEMENT**

	Resource	Amount	Requirement A	Amount
1	Beginning Fund Balance	307,063	1 Capital Outlay	307,063
•	Revised Total Resources	701,321	Revised Total Requirements	701,321

### Comments:

To rollover unspent appropriation for SE 48th Place Retaining Wall from FY18-19 to FY19-20.

# **FUND: SEWER OPERATIONS**

Resource	Amount		Requirement	Amount
1 Beginning Fund Balance	32,152	1	Personal Services	43,565
2		2	Materials and Services	32,152
3		3	Contingencies	-43,565
Revised Total Resources	5,157,779	Re	vised Total Requirements	5,157,779

## Comments:

To rollover \$32,152 funding for membrane roof sealing of lab and shop buildings budgeted for in FY18-19 but not completed. To provide appropriation for PERS Employer Incentive match.

# **FUND: SEWER SYS CAPITAL RESERVE**

	Resource	Amount	Requirement	Amount
1	Beginning Fund Balance	321,068	1 Capital Outlay	321,068
	Revised Total Resources	1,659,060	Revised Total Requirements	1,659,060

### Comments:

To rollover funding for Wastewater Screwpress budgeted in FY18-19 but not spent.

# **FUND: PARKS OPERATIONS**

Resource	Amount	Requirement	Amount
1		1 Personal Services	24,896
2		2 Contingencies	-24,896
Revised Total Res	ources 2,470,407	<b>Revised Total Requirements</b>	2,470,407

### Comments:

To provide appropriation for PERS Employer Incentive match.

## **FUND: VISITOR & CONVENTION BUREAU**

R	esource	Amount		Requirement	
1		•	1	Personal Services	20,493
2			2	Contingencies	-20,493
	Revised Total Resources	4,522,385	Re	vised Total Requirements	4,522,385

### Comments:

To provide appropriation for PERS Employer Incentive match.