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RESOLUTION NO. 2018-02

A RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET OF THE CITY OF LINCOLN CITY, OREGON, FOR THE FISCAL YEAR 2017-2018, 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 2017-2018, 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, 2018, 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 12th day of March 2018.



DON WILLIAMS, MAYOR

ATTEST:



CATHY STEERE, CITY RECORDER

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EXHIBIT A

SUMMARY OF SUPPLEMENTAL BUDGET

FUND: GENERAL

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	23,000	1 Library	23,000
2 Miscellaneous Revenue	11,792	2 Police	10,792
		3 General Fund Non-Dept	1,000
Revised Total Resources	14,012,573	Revised Total Requirements	14,012,573

Comments:

*Rollover unspent funds from FY2016-17 for new adjustable desks for staff and volunteer workroom
To provide appropriation for return to work incentive and wellness grant received from CIS*

FUND: STREET OPERATIONS

Resource	Amount	Requirement	Amount
1 Miscellaneous Revenue	2,500	1 Capital Outlay	2,500
Revised Total Resources	2,362,867	Revised Total Requirements	2,362,867

Comments:

To provide appropriation for return to work incentive grant received from CIS

FUND: PARKS MAINTENANCE

Resource	Amount	Requirement	Amount
1		1 Materials and Services	80,000
2		2 Capital Outlay	-80,000
Revised Total Resources	2,247,711	Revised Total Requirements	2,247,711

Comments:

Re-categorize appropriation from capital to operations to provide funding for Regatta Park Retaining Wall

FUND: VISITOR & CONVENTION BUREAU

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	40,000	1 Capital Outlay	40,000
Revised Total Resources	3,062,173	Revised Total Requirements	3,062,173

Comments:

Rollover unspent funds from FY2016-17 for replacement of VCB website

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