

1 This Resolution will become effective upon passage.

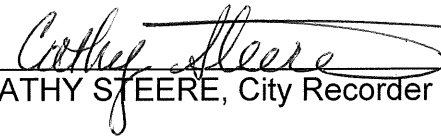
2 PASSED AND APPROVED by the City Council of the City of Lincoln City this
3 25th day of June 2018.

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DON WILLIAMS, Mayor

6 ATTEST:

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CATHY STEERE, City Recorder

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EXHIBIT A

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SUMMARY OF BUDGET TRANSFERS

FUND: SEWER SDC IMPROVEMENT FUND

Resource	Amount	Expenditure	Amount
1 Transfers In	25,000	1 Capital Outlay	25,000
Revised Total Resources	2,240,895	Revised Total Requirements	2,240,895

To provide additional funding for dewatering facility.

FUND: SEWER OPERATIONS FUND

Resource	Amount	Expenditure	Amount
1 _____		1 Transfers Out	25,000
2 _____		2 Contingencies	-25,000
Revised Total Resources	4,814,607	Revised Total Requirements	4,814,607

FUND: % for Art Fund

Resource	Amount	Expenditure	Amount
1 _____		1 Materials and Services	10,000
2 _____		2 Capital Outlay	-10,000
Revised Total Resources	113,400	Revised Total Requirements	113,400

To provide additional funding for Public Arts master plan.

FUND: LINCOLN SQUARE

Resource	Amount	Expenditure	Amount
1 _____		1 Materials and Services	15,000
2 _____		2 Contingencies	-15,000
Revised Total Resources	508,049	Revised Total Requirements	508,049

To provide additional funding for natural gas and building maintenance

FUND: INTERNAL SERVICE FUND

Resource	Amount	Expenditure	Amount
_____		1 Vehicle Maintenance	25,000
_____		2 Contingencies	-25,000
Revised Total Resources	1,005,669	Revised Total Requirements	1,005,669

To provide additional funding for vehicle repair parts.

FUND: GENERAL FUND

Resource	Amount	Expenditure	Amount
_____		1 Building Inspection	35,000
_____		2 Contingencies	-35,000
Revised Total Resources	14,012,573	Revised Total Requirements	14,012,573

To provide funding for increased building inspection activity.

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