RESOLUTION NO. 2018-17

2 3 4	A RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET OF THE CITY OF LINCOLN CITY, OREGON, FOR THE FISCAL YEAR 2018-2019, 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 2018-2019, and is now
13	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, 2019, 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 10 th day
19	of September 2018.
20 21	DON WILLIAMS, MAYOR
22	ATTEST:
23 24 25	CATHY STEERE, CITY RECORDER

2

EXHIBIT A

SUMMARY OF SUPPLEMENTAL BUDGET

FUND: FACILITIES CAPITAL FU		Do muimo ur a rat	A marrot
Resource	Amount	Requirement	Amount
1		1 Capital Outlay	15,500
2	0.040.004	2 Contingency	-15,500
Revised Total Resource	es 2,342,034	Revised Total Requirements	2,342,034
Comments:			
To rollover FY17-18 funding for rea	furbishing gym exterior	at Community Center	
FUND: INTERNAL SERVICE FU	ND		
Resource	Amount	Requirement	Amount
1 Charges for Services	26,400	1 Vehical Maintenance	26,400
Revised Total Resource	es 323,183	Revised Total Requirements	323,183
	history and an along D	adva MOSO Flact	
Comments: To rollover FY17-18 funding for ve	hicle to replace 1991 D	odge W250 Fleet	
To rollover FY17-18 funding for ve	hicle to replace 1991 D Amount	odge W250 Fleet Requirement	Amount
To rollover FY17-18 funding for ve			
To rollover FY17-18 funding for ve FUND: GENERAL Resource	Amount	Requirement	25,954
To rollover FY17-18 funding for ve FUND: GENERAL Resource 1 Miscellaneous Revenue	Amount 35,954	Requirement 1 Police	25,954 10,000
To rollover FY17-18 funding for ve FUND: GENERAL Resource 1 Miscellaneous Revenue 2	Amount 35,954	Requirement 1 Police 2 Transfers Out	25,954 10,000
FUND: GENERAL Resource 1 Miscellaneous Revenue 2 Revised Total Resource Comments: Provide appropriation for new train	Amount 35,954 es 15,633,616 ning grant received \$1,8	Requirement 1 Police 2 Transfers Out	25,954 10,000 15,633,616 rsement
FUND: GENERAL Resource 1 Miscellaneous Revenue 2 Revised Total Resource Comments: Provide appropriation for new train	Amount 35,954 es 15,633,616 hing grant received \$1,84,132, reduce property	Requirement 1 Police 2 Transfers Out Revised Total Requirements 22, increase training budget - reimbu	25,954 10,000 15,633,616 rsement

Comments:

1 Transfers In

Revised Total Resources

To create new fund with \$10,000 appropriation for possible property abatement, repair, and/or demolition

10,000

10,000

1 Materials and Services

Revised Total Requirements

10,000

10,000