## **RESOLUTION NO. 2017-03**

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2 3 4	A RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET OF THE CITY OF LINCOLN CITY, OREGON, FOR THE FISCAL YEAR 2016-2017, 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 2016-2017, 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, 2017, 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 March 2017.		
20 21	DON WILLIAMS, MAYOR		
22	ATTEST:		
23 24 25	CATHY STEERE, CITY RECORDER		

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## **EXHIBIT A**

## SUMMARY OF SUPPLEMENTAL BUDGET

FUND: SEWER CAPITAL REPLA	CEMENT			
Resource	Amount	Requirement	Amount	
1 Beginning Fund Balance	-34,954	1 Capital Outlay	-284,954	
2		2 Transfers Out	250,000	
Revised Total Resource	es 898,795	Revised Total Requirements	898,795	
Comments:				
To adjust beginning fund balance to actual, and transfer money to Sewer SDC Reimbursement Fund				
FUND: SEWER SDC REIMBURS	EMENT			
Resource	Amount	Requirement	Amount	
1 Beginning Fund Balance	15,972	1 Capital Outlay	265,972	
2 Transfers In	250,000	2		
Revised Total Resource	es 484,381	<b>Revised Total Requirements</b>	484,381	
FUND: GENERAL Resource	Amount	Requirement	Amount	
1	Amount	1 City Administration	10,000	
2		2 Finance	-5,000	
3		3 Planning	-5,000	
Revised Total Resource	<b>es</b> 3,592,078	Revised Total Requirements	3,592,078	
Comments:				
To adjust allocation of existing FTE (HR/Information Specialist)				
FUND: GOVERNMENT ACCESS				
Resource	Amount	Requirement	Amount	
1 Beginning Fund Balance	29,381	1 Transfers Out	29,381	
1 Beginning Fund Balance Revised Total Resource		1 Transfers Out  Revised Total Requirements	29,381	
			29,381	
Revised Total Resource			29,381 29,381	