

1 This Resolution will become effective upon passage.

2 PASSED AND APPROVED by the City Council of the City of Lincoln City this
3 22nd day of June 2015.

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DON WILLIAMS, Mayor

6 ATTEST:

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CATHY STEERE, City Recorder

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EXHIBIT A

SUMMARY OF BUDGET TRANSFERS

FUND: WATER CONSTRUCTION FUND

Resource	Amount	Expenditure	Amount
1 Transfers In	-54,600	1 Capital Outlay	-54,600
Revised Total Resources	3,710,975	Revised Total Requirements	3,710,975

Reverse Supplemental Budget entry 2014-26

FUND: WATER BONDS

Resource	Amount	Expenditure	Amount
1 Transfers In	-25	1 Debt Service	-25
Revised Total Resources	1,014,446	Revised Total Requirements	1,014,446

Reverse Supplemental Budget entry 2014-26

FUND: WATER CAPITAL

Resource	Amount	Expenditure	Amount
1		1 Capital Outlay	54,625
2		2 Transfers Out	-54,625
Revised Total Resources	343,732	Revised Total Requirements	343,732

Move capital budget from Water Construction Fund back to Water Capital

FUND: GENERAL FUND

Resource	Amount	Expenditure	Amount
1 Fees, Licenses & Permits	20,000	1 Building Inspection	20,000
Revised Total Resources	12,125,747	Revised Total Requirements	12,125,747

To record revenue and provide funding for higher than anticipated building activity.

FUND: LINCOLN SQUARE

Resource	Amount	Expenditure	Amount
1		1 Salaries	3,000
2		2 Operations	10,000
3		3 Capital Outlay	425
4		4 Contingency	-13,425
Revised Total Resources	427,421	Revised Total Requirements	427,421

To provide additional funding for overtime, utilities, contracted services, and equipment purchase.

FUND: STREET OPERATIONS

Resource	Amount	Expenditure	Amount
1		1 Materials and Services	-1,874
2		2 Capital Outlay	1,874
Revised Total Resources	2,040,173	Revised Total Requirements	2,040,173

To provide additional funding for capital purchases.

FUND: WATER OPERATIONS

Resource	Amount	Expenditure	Amount
1 _____		1 Materials and Services	-42,375
2 _____		2 Capital Outlay	42,375
Revised Total Resources	3,900,072	Revised Total Requirements	3,900,072

To move appropriation for roof replacement from Operations to Capital

FUND: SEWER OPERATIONS

Resource	Amount	Expenditure	Amount
1 _____		1 Operations	100,000
2 _____		2 Contingency	-100,000
Revised Total Resources	3,451,955	Revised Total Requirements	3,451,955

To provide additional funding for utilities and pump station maintenance.

FUND: AFFORDABLE HOUSING

Resource	Amount	Expenditure	Amount
1 _____		1 Operations	5,000
2 _____		2 Capital	-5,000
Revised Total Resources	312,965	Revised Total Requirements	312,965
