

1 **RESOLUTION 2024-04**

2 A RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET OF THE CITY OF LINCOLN
3 CITY, OREGON, FOR THE FISCAL YEAR 2023-2024, AS APPROVED BY THE CITY
4 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 2023-2024, 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, 2024, 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 12th day
19 of February 2024.

20 *Susan Kay Wahlke*

21 _____
22 Susan Wahlke, Mayor

23 **ATTEST:**

APPROVED AS TO FORM:

24 *Jamie Young*

25 *David James Robinson*

26 _____
26 Jamie Young, City Recorder

David James Robinson, City Attorney

**EXHIBIT A
SUMMARY OF SUPPLEMENTAL BUDGET**

FUND: GENERAL FUND

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	117,600	1 Police	120,166
2 Insurance Claims/Refunds	2,566	2	
Revised Total Resources	21,057,380	Revised Total Requirements	21,057,380

Comments:

To add \$86K appropriation for Police Vehicles, add \$15K for Police fuel, add \$16.6K for rugged MDTs for Police vehicles, and to add \$2,566 for K9 budgeted expenses.

FUND: PARKS CAPITAL

Resource	Amount	Requirement	Amount
1 Grants	100,000	1 Capital Outlay	100,000
Revised Total Resources	2,471,326	Revised Total Requirements	2,471,326

Comments:

To add appropriation for \$100K grant received from Travel Oregon.

FUND: FACILITIES CAPITAL

Resource	Amount	Requirement	Amount
1		1 Building Improvements	156,000
2		2 Contingency	-156,000
Revised Total Resources	1,939,297	Revised Total Requirements	1,939,297

Comments:

To add \$156K appropriation to capital budget for replacing restroom on NW 17th.

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