

1 **Resolution No. 2024-27**

2 **A Resolution of the City of Lincoln City, Adopting the Supplemental Budget for the Fiscal**
3 **Year 2024-25, as Approved by the City Council, and Making Appropriations**

4 **Whereas**, ORS 294.471 provides that the governing body of any municipal corporation may
5 make a supplemental budget where an occurrence or condition which had not been anticipated at
6 the time of the preparation of the budget for the current year requires a change in financial
7 planning; and

8 **Whereas**, the publication of the supplemental budget was given in the manner provided in ORS
9 294.311;

10 **Now, Therefore, Be It Resolved That the City Council of the City of Lincoln City, As**
11 **Follows:**

12 That it hereby adopts the supplemental budget for 2024-2025, and is now on file in the office of
13 the Finance Director.

14 That the additional amounts for the fiscal year ending June 30, 2025, for the purposes shown
15 below are hereby appropriated as follow:

16 See Exhibit "A"

17 **Effective Date:** This resolution is effective as of the date of its adoption.

18 APPROVED by the City Council of the City of Lincoln City this 9th day of September 2024.

19 *Susan Kay Wahlke*

20 Susan Wahlke, Mayor

21 Attest:

22 *Jamie Young*

23 Jamie Young, City Recorder

24 Approved as to form:

25 *David James Robinson*

26 David Robinson, City Attorney

27

EXHIBIT "A"

FUND: GENERAL FUND

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	135,646	1 Police	128,046
2 Grant Revenue	1,400	2 City Council	800
3		3 Library	4,000
4		4 Municipal Court	400
5		5 City Attorney	800
6		6 Planning	2,000
7		7 Building Inspection	600
8		8 Economic Development	1,200
9		9 Dispatch	38,200
10		10 City Admin	5,900
11		11 Finance	42,545
12		12 City Hall Operations	600
13		13 Contingency	-88,045
Revised Total Resources	21,232,253	Revised Total Requirements	21,232,253

Comments:

To rollover FY23-24 underspending and add to budgeted capital for Police vehicles buildout (\$88,000), for police rear parking lot fencing (\$12,646), and for the Dispatch radio project SE 19th/Lee pumpstation (\$35,000). To provide additional training budget for City Admin (\$3,500), to provide succession training funding for Finance (\$25,000), to provide additional funding for City's financial statement audit (\$14,145), to provide funding for Police drone system (\$18,000), to provide funding for grant received by Police (\$1,400), and to increase Information Technology allocation (\$27,400), funded by contingency.

FUND: LINCOLN SQUARE

Resource	Amount	Requirement	Amount
1		1 Lincoln Square Maintenance	42,400
2		2 Contingency	-42,400
Revised Total Resources	901,953	Revised Total Requirements	901,953

Comments:

To increase budgeted salaries (\$42,000), and to increase IT Allocation (\$400), funded by contingency.

FUND: STREET CAPITAL

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	653,672	1 Street Improvements	653,672
Revised Total Resources	8,444,121	Revised Total Requirements	8,444,121

Comments:

To rollover FY23-24 underspending and add to budgeted capital for NW 21st Safe Routes project (\$153,672) and Hwy 101 WDLR to Neotsu Bike / Pedestrian Boardwalk project (\$500,000).

FUND: N HWY 101 IMPROVEMENT PROGRAM

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	14,691	1 Capital Outlay	14,691
Revised Total Resources	47,691	Revised Total Requirements	47,691

Comments:

To rollover FY23-24 underspending and add to budgeted capital for Hwy 101 WDLR to Neotsu Bike / Pedestrian Boardwalk project.

FUND: WATER CAPITAL FUND

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	564,432	1 Water Improvements	564,432
Revised Total Resources	3,526,839	Revised Total Requirements	3,526,839

Comments:

To rollover FY23-24 underspending and add to budgeted capital for Surf Reservoir/Springlake Pumpstation project (\$93,727) and the Water Meter Radio Read project (\$470,705).

FUND: SEWER OPERATIONS

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	151,339	1 Sewer Utility Maintenance	219,077
2		2 Contingency	-67,738
Revised Total Resources	8,211,965	Revised Total Requirements	8,211,965

Comments:

To rollover FY23-24 underspending and add to budgeted capital for the Sewer Master Plan project (\$151,339). To increase Information Technology allocation (\$2,800), to increase funding for centrifuge maintenance (\$35,000), to add funding for compensation study (\$13,333), and to add funding for converting PT to FT Public Works executive assistant (\$16,605), funded by contingency.

FUND: SEWER SDC REIMBURSEMENT

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	102,013	1 Capital Outlay	102,013
Revised Total Resources	300,013	Revised Total Requirements	300,013

Comments:

To rollover FY23-24 underspending and add to budgeted capital for the Esther Lee Pumpstation project.

FUND: FACILITIES CAPITAL

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	70,981	1 Building Improvements	70,981
Revised Total Resources	2,010,256	Revised Total Requirements	2,010,256

Comments:

To rollover FY23-24 underspending and add to budgeted capital for Parks public restroom project.

FUND: PARKS CAPITAL

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	580,105	1 Capital Outlay	580,105
Revised Total Resources	5,597,819	Revised Total Requirements	5,597,819

Comments:

To rollover FY23-24 underspending and add to budgeted capital for Schooner Creek Discovery Park.

FUND: PARKS SDC

Resource	Amount	Requirement	Amount
1 Beginning Fund Balance	326,429	1 Capital Outlay	326,429
Revised Total Resources	947,621	Revised Total Requirements	947,621

Comments:

To rollover FY23-24 underspending and add to budgeted capital for Schooner Creek Discovery Park.

FUND: INTERNAL SERVICE FUND

Resource	Amount	Requirement	Amount
1 Charges for Services	40,000	1 Information Technology	40,000
Revised Total Resources	1,691,543	Revised Total Requirements	1,691,543

Comments:

To increase appropriation for consultation services for Microsoft Office 365 conversion.

FUND: PARKS AND RECREATION

Resource	Amount	Requirement	Amount
1		1 Park Operations	800
2		2 Recreation Center	2,400
3		3 Contingency	-3,200
Revised Total Resources	4,495,245	Revised Total Requirements	4,495,245

Comments:

To increase Information Technology allocation.

FUND: STREET OPERATIONS

Resource	Amount	Requirement	Amount
1		1 Street Maintenance	145,738
2		2 Contingency	-145,738
Revised Total Resources	3,106,492	Revised Total Requirements	3,106,492

Comments:

To increase Information Technology allocation (\$800), to add funding for Hwy 101 crossing (\$100,000), to add funding for decorative pole maintenance (\$15,000), to add funding for compensation study (\$13,333), and to increase PT to FT Public Works executive assistant (\$16,605), funded by contingency.

FUND: WATER OPERATIONS

Resource	Amount	Requirement	Amount
1		1 Water Utility Maintenance	32,739
2		2 Contingency	-32,739
Revised Total Resources	5,577,905	Revised Total Requirements	5,577,905

Comments:

To increase Information Technology allocation (\$2,800), to add funding for compensation study (\$13,334), and to increase PT to FT Public Works executive assistant (\$16,605), funded by contingency.

FUND: EXPLORE LINCOLN CITY

Resource	Amount	Requirement	Amount
1		1 Tourism Attraction	2,600
2		2 Contingency	-2,600
Revised Total Resources	12,765,087	Revised Total Requirements	12,765,087

Comments:

To increase Information Technology allocation.

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