

CITY OF YACHATS
RESOLUTION NO. 2011-01-03

WHEREAS, the Library received a grant from the State of Oregon for Children’s Books, which was not anticipated at the time the budget was adopted; and

WHEREAS, a shortfall in the Transient Room Tax is anticipated for the fiscal year, making it necessary to amend the amounts transferred to the Visitor Amenities Fund and Street Fund;

NOW THEREFORE, the City of Yachats resolves the appropriations in the 2010-2011 Budget shall be amended as follows:

Line No.	Description	As Budgeted	Change	Adjusted Budget
Fund 10	General Fund			
7121	Transfer to Street Fund	\$ 88,773.00	\$(37,000.00)	\$ 51,773.00
7125	Transfer to Visitor Amenities Fund	\$ 146,758.00	\$(20,758.00)	\$ 126,000.00
	<i>Total Expenses</i>	\$ 769,823.00	\$(57,758.00)	\$ 712,065.00
Fund 12	Visitors Amenities			
	Revenue			
4861	Transfer from General Fund	\$ 146,758.00	\$(20,758.00)	\$ 126,000.00
	<i>Total Revenue</i>	\$ 590,014.00	\$(20,758.00)	\$ 569,256.00
	Expenses			
5202	Visitors Center	\$ 59,000.00	\$(3,000.00)	\$ 56,000.00
7904	Visitors Amenities	\$ 345,121.00	\$(17,758.00)	\$ 327,363.00
	<i>Total Expenses</i>	\$ 590,014.00	\$(20,758.00)	\$ 569,256.00
Fund 21	Streets			
	Revenue			
4875	Transfer from General Fund	\$ 88,773.00	\$(37,000.00)	\$ 51,773.00
	<i>Total Revenue</i>	\$ 286,890.00	\$(37,000.00)	\$ 249,890.00
	Expenses			
7222	Street Maintenance & Improvements	\$ 172,000.00	\$(37,000.00)	\$ 135,000.00
	<i>Total Expenses</i>	\$ 286,889.00	\$(37,000.00)	\$ 249,889.00
Fund 22	Library Fund			
	Revenue			
4690	Other State Sources	\$ -	\$ 1,000.00	\$ 1,000.00
	<i>Total Revenue</i>	\$ 17,835.00	\$ 1,000.00	\$ 18,835.00
	Expenses			
7205	Children's Books	\$ 1,750.00	\$ 1,000.00	\$ 2,750.00
	<i>Total Expenses</i>	\$ 17,835.00	\$ 1,000.00	\$ 18,835.00

PASSED AND ADOPTED this 13th day of January, 2011. THIS RESOLUTION IS EFFECTIVE UPON ADOPTION.

Attest:

Ronald L. Brean, Mayor

Nancy Batchelder, City Recorder