

**RESOLUTION NO. 2021-26**

**ADOPTING THE BUDGET**

BE IT RESOLVED, that the City Council of the City of Lincoln City hereby adopts the budget for fiscal year 2021-22 in the total of \$68,723,685 now on file at the Finance Department of the City of Lincoln City.

**MAKING APPROPRIATIONS**

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2021, and for the purposes shown below are hereby appropriated:

**GENERAL**

City Council	33,628
Administration	751,262
Finance	877,648
Library	1,106,045
Municipal Court	115,260
City Attorney	270,780
Planning	532,591
Building Inspection	362,479
Economic Development	1,065,330
Police	5,679,445
Dispatch	1,272,300
City Hall Operations	508,970
Transfers	773,352
Contingencies	894,291
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>14,243,381</b>

**LINCOLN SQUARE OPERATIONS**

Lincoln Square Maintenance	461,360
Contingencies	223,585
<b>TOTAL LINCOLN SQUARE OPERATIONS FUND APPROPRIATIONS</b>	<b>684,945</b>

**FACILITIES CAPITAL FUND**

Capital Outlay	1,798,209
Debt Service	220,372
<b>TOTAL FACILITIES CAPITAL FUND APPROPRIATIONS</b>	<b>2,018,581</b>

**VILLAGES AT SITKA WOOD**

Materials and Services	40,300
Capital Outlay	91,514
<b>TOTAL VILLAGES AT CASCADE HEAD FUND APPROPRIATIONS</b>	<b>131,814</b>

**INTERNAL SERVICE FUND**

Vehicle Maintenance	338,571
Information Technology	628,698
Geographical Information Systems	128,450
Contingencies	66,750
<b>TOTAL INTERNAL SERVICE FUND APPROPRIATIONS</b>	<b>1,162,469</b>

**AGATE BEACH CLOSURE**

Materials and Services	40,000
<b>TOTAL AGATE BEACH CLOSURE FUND APPROPRIATIONS</b>	<b>40,000</b>

**% FOR ART**

Materials and Services	10,000
Capital Outlay	100,265
<b>TOTAL % FOR ART FUND APPROPRIATIONS</b>	<b>110,265</b>

**WORKFORCE HOUSING**

Workforce Housing	102,418
Special Payments	275,000
<b>TOTAL WORKFORCE HOUSING FUND APPROPRIATIONS</b>	<b>377,418</b>



**EXPLORE LINCOLN CITY**

Explore Lincoln City Operations	2,377,353
Transfers	112,790
Contingencies	1,876,723
<b>TOTAL VISITOR &amp; CONVENTION BUREAU FUND APPROPRIATIONS</b>	<b>4,366,866</b>

**PARK MAINTENANCE**

Park Operations	1,436,931
Recreation Center	1,429,245
Transfers	24,500
Contingencies	817,091
<b>TOTAL PARK MAINTENANCE FUND APPROPRIATIONS</b>	<b>3,707,767</b>

**PARKS CAPITAL FUND**

Capital Outlay	564,347
<b>TOTAL PARKS PLAYGROUND FUND APPROPRIATIONS</b>	<b>564,347</b>

**PARKS SDC'S**

Capital Outlay	830,335
<b>TOTAL PARKS SDC'S FUND APPROPRIATIONS</b>	<b>830,335</b>

**PROPERTY ABATEMENT**

Materials and Services	26,608
<b>TOTAL PROPERTY ABATEMENT APPROPRIATIONS</b>	<b>26,608</b>

**POLICE BUILDING BOND 2018**

Capital Outlay	965,510
<b>TOTAL POLICE BUILDING BOND 2018 APPROPRIATIONS</b>	<b>965,510</b>

### UNBONDED ASSESSMENT

Capital Outlay	743,138
<b>TOTAL UNBONDED ASSESSMENTS FUND APPROPRIATIONS</b>	<b>743,138</b>

### STREET OPERATIONS

Street Maintenance	1,300,619
Transfers	110,304
Contingencies	585,600
<b>TOTAL STREET OPERATIONS FUND APPROPRIATIONS</b>	<b>1,996,523</b>

### STREET CAPITAL

Street Improvements	3,593,530
Transfers	5,000
<b>TOTAL STREET CAPITAL FUND APPROPRIATIONS</b>	<b>3,598,530</b>

### TRANSPORTATION DEVELOPMENT

Capital Outlay	897,001
<b>TOTAL TRANSPORTATION FUND APPROPRIATIONS</b>	<b>897,001</b>

### N HWY 101 IMPROVEMENT PROGRAM

Capital Outlay	2,849,489
<b>TOTAL N HWY 101 IMPROVEMENT PROGRAM APPROPRIATIONS</b>	<b>2,849,489</b>

### INTERSECTION IMPROVEMENT

Capital Outlay	144,300
<b>TOTAL INTERSECTION IMPROVEMENT APPROPRIATIONS</b>	<b>144,300</b>

### STORM DRAINAGE

Capital Outlay	110,053
<b>TOTAL STORM DRAINAGE FUND APPROPRIATIONS</b>	<b>110,053</b>



### WATER OPERATING

Water Utility Maintenance	2,493,844
Debt Service	50,673
Transfers	1,734,027
Contingencies	430,141
<b>TOTAL WATER OPERATING FUND APPROPRIATIONS</b>	<b>4,708,685</b>

### WATER CAPITAL

Capital Outlay	3,400,700
Transfers	5,000
<b>TOTAL WATER SYSTEM REPLACE CAPITAL RESERVE FUND APPROPRIATIONS</b>	<b>3,405,700</b>

### SDC WATER REIMBURSEMENT

Capital Outlay	614,420
<b>TOTAL SDC WATER REIMBURSEMENT FUND APPROPRIATIONS</b>	<b>614,420</b>

### SDC WATER IMPROVEMENT

Capital Outlay	288,403
<b>TOTAL SDC WATER IMPROVEMENT FUND APPROPRIATIONS</b>	<b>288,403</b>

### SEWER OPERATING

Sewer Utility Maintenance	3,447,061
Debt Service	55,087
Transfers	1,467,825
Contingencies	1,244,434
<b>TOTAL SEWER OPERATING FUND APPROPRIATIONS</b>	<b>6,214,407</b>

### SEWER CAPITAL

Capital Outlay	3,089,990
Transfers	5,000
<b>TOTAL SEWER SYSTEM REPLACE CAPITAL RESERVE FUND APPROPRIATIONS</b>	<b>3,094,990</b>

**SDC SEWER REIMBURSEMENT**

Capital Outlay	1,336,225
<b>TOTAL SDC SEWER REIMBURSEMENT FUND APPROPRIATIONS</b>	<b>1,336,225</b>

**SDC SEWER IMPROVEMENT**

Capital Outlay	196,959
Transfers	52,568
<b>TOTAL SDC SEWER IMPROVEMENT FUND APPROPRIATIONS</b>	<b>249,527</b>

**SEWER BONDS**

Debt Service	1,751,573
<b>TOTAL SEWER BONDS FUND APPROPRIATIONS</b>	<b>1,751,573</b>

**WATER BONDS**

Debt Service	461,623
<b>TOTAL WATER BONDS FUND APPROPRIATIONS</b>	<b>461,623</b>

<b>TOTAL APPROPRIATIONS, ALL FUNDS</b>	<b>\$ 61,694,893</b>
<b>TOTAL UNAPPROPRIATED AMOUNTS, ALL FUNDS</b>	<b>\$ 7,028,792</b>
<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 68,723,685</b>

**IMPOSING THE TAX**

BE IT RESOLVED, that the City Council of the City of Lincoln City hereby imposes the taxes provided for in the adopted budget at the rate of \$4.0996 per \$1,000 of assessed value for operations; and in the amount of \$1,684,593 for bonds; and that these taxes are hereby imposed and categorized for tax year 2021-22 upon the assessed value of all taxable property within the district as follows:

**CATEGORIZING THE TAX**

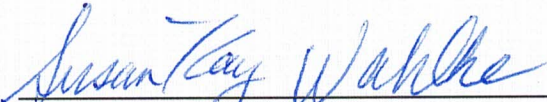
**General Government Limitation**

**Excluded From Limitation**

General Fund            \$4,099,600  
Debt Service Fund

\$1,684,593

The above resolution statements were approved and declared adopted on this 14<sup>th</sup> day of June 2021.

  
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SUSAN WAHLKE, Mayor

ATTEST:

  
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JAMIE YOUNG, City Recorder