

RESOLUTION NO. 2022-21

ADOPTING THE BUDGET

BE IT RESOLVED, that the City Council of the City of Lincoln City hereby adopts the budget for fiscal year 2022-23 in the total of \$86,670,501 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, 2022, and for the purposes shown below are hereby appropriated:

GENERAL

City Council	93,169
Administration	.0909,394
Finance	948,302
Library	1,203,446
Municipal Court	120,933
City Attorney	292,389
Planning	478,721
Building Inspection	421,089
Economic Development	1,623,693
Police	5,965,977
Dispatch	1,348,590
City Hall Operations	567,973
Transfers	778,125
Contingencies	3,231,811
TOTAL GENERAL FUND APPROPRIATIONS	17,983,612

LINCOLN SQUARE OPERATIONS

Lincoln Square Maintenance	501,617
Contingencies	273,767
TOTAL LINCOLN SQUARE OPERATIONS FUND APPROPRIATIONS	775,384

FACILITIES CAPITAL FUND

Capital Outlay	1,729,406
Debt Service	616,775
Transfers Out	5,000
TOTAL FACILITIES CAPITAL FUND APPROPRIATIONS	2,351,181

VILLAGES CASCADE HEAD

Materials and Services	190,650
Contingency	72,007
TOTAL VILLAGES CASCADE HEAD FUND APPROPRIATIONS	262,657

INTERNAL SERVICE FUND

Vehicle Maintenance	366,999
Information Technology	716,307
Geographical Information Systems	161,978
Contingencies	9,781
TOTAL INTERNAL SERVICE FUND APPROPRIATIONS	1,255,065

AGATE BEACH CLOSURE

Materials and Services	40,000
TOTAL AGATE BEACH CLOSURE FUND APPROPRIATIONS	40,000

% FOR ART

Materials and Services	10,000
Capital Outlay	44,064
TOTAL % FOR ART FUND APPROPRIATIONS	54,064

WORKFORCE HOUSING

Workforce Housing	106,551
Special Payments	150,000
TOTAL WORKFORCE HOUSING FUND APPROPRIATIONS	256,551

EXPLORE LINCOLN CITY

Explore Lincoln City Operations	2,677,054
Transfers	115,274
Contingencies	4,877,691
TOTAL EXPLORE LINCOLN CITY FUND APPROPRIATIONS	7,670,019

PARK MAINTENANCE

Park Operations	1,616,155
Recreation Center	1,537,771
Transfers	49,000
Contingencies	2,304,687
TOTAL PARK MAINTENANCE FUND APPROPRIATIONS	5,507,613

PARKS CAPITAL FUND

Capital Outlay	564,353
TOTAL PARKS CAPITAL FUND APPROPRIATIONS	564,353

PARKS SDC'S

Capital Outlay	774,477
TOTAL PARKS SDC'S FUND APPROPRIATIONS	774,477

PROPERTY ABATEMENT

Contingency	29,654
TOTAL PROPERTY ABATEMENT APPROPRIATIONS	29,654

POLICE BUILDING BOND 2018

Capital Outlay	923,377
Transfers Out	1,000
TOTAL POLICE BUILDING BOND 2018 APPROPRIATIONS	924,377

UNBONDED ASSESSMENT

Capital Outlay	812,108
TOTAL UNBONDED ASSESSMENTS FUND APPROPRIATIONS	812,108

STREET OPERATIONS

Street Maintenance	1,546,638
Transfers	2,113,613
Contingencies	770,548
TOTAL STREET OPERATIONS FUND APPROPRIATIONS	4,430,799

STREET CAPITAL

Street Improvements	5,880,048
Transfers	5,000
TOTAL STREET CAPITAL FUND APPROPRIATIONS	5,885,048

TRANSPORTATION DEVELOPMENT

Capital Outlay	909,988
TOTAL TRANSPORTATION FUND APPROPRIATIONS	909,988

N HWY 101 IMPROVEMENT PROGRAM

Capital Outlay	2,213,036
TOTAL N HWY 101 IMPROVEMENT PROGRAM APPROPRIATIONS	2,213,036

INTERSECTION IMPROVEMENT

Capital Outlay	143,898
TOTAL INTERSECTION IMPROVEMENT APPROPRIATIONS	143,898

STORM DRAINAGE

Capital Outlay	76,090
TOTAL STORM DRAINAGE FUND APPROPRIATIONS	76,090

WATER OPERATING

Water Utility Maintenance	2,731,263
Debt Service	50,672
Transfers	1,997,548
Contingencies	415,439
TOTAL WATER OPERATING FUND APPROPRIATIONS	5,194,922

WATER CAPITAL

Capital Outlay	3,809,171
Transfers	5,000
TOTAL WATER CAPITAL FUND APPROPRIATIONS	3,814,171

SDC WATER REIMBURSEMENT

Capital Outlay	716,856
TOTAL SDC WATER REIMBURSEMENT FUND APPROPRIATIONS	716,856

SDC WATER IMPROVEMENT

Capital Outlay	335,517
TOTAL SDC WATER IMPROVEMENT FUND APPROPRIATIONS	335,517

SEWER OPERATING

Sewer Utility Maintenance	3,874,287
Debt Service	55,086
Transfers	1,474,360
Contingencies	980,311
TOTAL SEWER OPERATING FUND APPROPRIATIONS	6,384,044

SEWER CAPITAL

Capital Outlay	6,694,024
Transfers	5,000
TOTAL SEWER CAPITAL FUND APPROPRIATIONS	6,699,024

SDC SEWER REIMBURSEMENT

Capital Outlay	1,526,203
TOTAL SDC SEWER REIMBURSEMENT FUND APPROPRIATIONS	1,526,203

SDC SEWER IMPROVEMENT

Capital Outlay	257,258
Transfers	52,568
TOTAL SDC SEWER IMPROVEMENT FUND APPROPRIATIONS	309,826

SEWER BONDS

Debt Service	1,810,389
TOTAL SEWER BONDS FUND APPROPRIATIONS	1,810,389

WATER BONDS

Debt Service	459,096
TOTAL WATER BONDS FUND APPROPRIATIONS	459,096

TOTAL APPROPRIATIONS, ALL FUNDS	\$ 80,170,022
TOTAL UNAPPROPRIATED AMOUNTS, ALL FUNDS	\$ 6,500,479
TOTAL ADOPTED BUDGET	\$ 86,670,501

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 \$1,735,130 for bonds; and that these taxes are hereby imposed and categorized for tax year 2022-23 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

General Government Limitation

Excluded From Limitation

General Fund \$4.0996/\$1,000
Debt Service Fund

\$1,735,130

The above resolution statements were approved and declared adopted on this 27th day of June 2022.



SUSAN WAHLKE, Mayor

ATTEST:



JAMIE YOUNG, City Recorder