#### **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:

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

#### GENERAL

### 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

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

# 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

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

### 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

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

### 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

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

# 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:

Resolution No. 2022-21 Page 6

#### CATEGORIZING THE TAX

### General Government Limitation

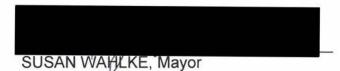
**Excluded From Limitation** 

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.



ATTEST:

JAMIE YOUNG, Cuty Recorder