

1 **RESOLUTION NO. 2023-16**

2 **ADOPTING THE BUDGET**

3  
4  
5 BE IT RESOLVED, that the City Council of the City of Lincoln City hereby adopts the  
6 budget for fiscal year 2023-24 in the total of \$96,248,027 now on file at the Finance  
7 Department of the City of Lincoln City.

8 **MAKING APPROPRIATIONS**

9  
10  
11 BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2023, and  
12 for the purposes shown below are hereby appropriated:

**GENERAL**

City Council	72,568
Administration	1,003,702
Finance	1,070,103
Library	1,338,186
Municipal Court	107,493
City Attorney	395,027
Planning	582,846
Building Inspection	545,726
Economic Development	1,434,876
Police	6,859,037
Dispatch	1,598,021
City Hall Operations	1,188,208
Transfers	1,656,668
Contingencies	3,084,753
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>20,937,214</b>

13 **LINCOLN SQUARE OPERATIONS**

14

Lincoln Square Maintenance	565,664
Contingencies	234,495
<b>TOTAL LINCOLN SQUARE OPERATIONS FUND APPROPRIATIONS</b>	<b>800,159</b>

1

**FACILITIES CAPITAL FUND**

Building Improvements	1,105,000
Debt Service	615,775
Transfers Out	5,000
Contingency	213,522
<b>TOTAL FACILITIES CAPITAL FUND APPROPRIATIONS</b>	<b>1,939,297</b>

2

3

**VILLAGES CASCADE HEAD**

Materials and Services	272,800
Contingency	724,745
<b>TOTAL VILLAGES CASCADE HEAD FUND APPROPRIATIONS</b>	<b>997,545</b>

4

5

**INTERNAL SERVICE FUND**

Vehicle Maintenance	571,065
Information Technology	890,885
Geographical Information Systems	139,415
Contingencies	46,277
<b>TOTAL INTERNAL SERVICE FUND APPROPRIATIONS</b>	<b>1,647,642</b>

**AGATE BEACH CLOSURE**

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

6

**% FOR ART**

Public Art	59,270
<b>TOTAL % FOR ART FUND APPROPRIATIONS</b>	<b>59,270</b>

7

8

**WORKFORCE HOUSING**

Workforce Housing	208,797
Special Payments	100,000
<b>TOTAL WORKFORCE HOUSING FUND APPROPRIATIONS</b>	<b>308,797</b>

### EXPLORE LINCOLN CITY

Tourism Attraction	8,369,922
Debt Service	816
Transfers	87,832
Contingency	2,092,506
<b>TOTAL EXPLORE LINCOLN CITY FUND APPROPRIATIONS</b>	<b>10,551,076</b>

2

### PARK AND RECREATION

Park Operations	2,500,615
Recreation Center	1,978,079
Transfers	50,470
Contingency	1,446,373
<b>TOTAL PARK AND RECREATION FUND APPROPRIATIONS</b>	<b>5,975,537</b>

### PARKS CAPITAL FUND

Capital Outlay	2,371,326
<b>TOTAL PARKS CAPITAL FUND APPROPRIATIONS</b>	<b>2,371,326</b>

### PARKS SDC'S

Capital Outlay	733,202
<b>TOTAL PARKS SDC'S FUND APPROPRIATIONS</b>	<b>733,202</b>

### PROPERTY ABATEMENT

Abatement Program	131,977
<b>TOTAL PROPERTY ABATEMENT APPROPRIATIONS</b>	<b>131,977</b>

### POLICE BUILDING BOND 2018

Capital Outlay	473,579
<b>TOTAL POLICE BUILDING BOND 2018 APPROPRIATIONS</b>	<b>473,579</b>



**UNBONDED ASSESSMENT**

Capital Outlay	802,741
<b>TOTAL UNBONDED ASSESSMENTS FUND APPROPRIATIONS</b>	<b>802,741</b>

**STREET OPERATIONS**

Street Maintenance	1,674,451
Debt Service	840
Transfers	1,117,022
Contingencies	561,086
<b>TOTAL STREET OPERATIONS FUND APPROPRIATIONS</b>	<b>3,353,399</b>

**STREET CAPITAL**

Street Improvements	8,954,600
Transfers	5,000
<b>TOTAL STREET CAPITAL FUND APPROPRIATIONS</b>	<b>8,959,600</b>

**TRANSPORTATION DEVELOPMENT**

Capital Outlay	535,313
<b>TOTAL TRANSPORTATION FUND APPROPRIATIONS</b>	<b>535,313</b>

**N HWY 101 IMPROVEMENT PROGRAM**

Capital Outlay	2,680,515
<b>TOTAL N HWY 101 IMPROVEMENT PROGRAM APPROPRIATIONS</b>	<b>2,680,515</b>

**INTERSECTION IMPROVEMENT**

Capital Outlay	147,910
<b>TOTAL INTERSECTION IMPROVEMENT APPROPRIATIONS</b>	<b>147,910</b>

**STORM DRAINAGE**

Capital Outlay	81,793
<b>TOTAL STORM DRAINAGE FUND APPROPRIATIONS</b>	<b>81,793</b>

**WATER OPERATING**

Water Utility Maintenance	3,255,083
Debt Service	51,513
Transfers	1,842,860
Contingencies	231,303
<b>TOTAL WATER OPERATING FUND APPROPRIATIONS</b>	<b>5,380,759</b>

**WATER CAPITAL**

Capital Outlay	2,595,717
Transfers	5,000
<b>TOTAL WATER CAPITAL FUND APPROPRIATIONS</b>	<b>2,600,717</b>

**SDC WATER REIMBURSEMENT**

Capital Outlay	889,406
<b>TOTAL SDC WATER REIMBURSEMENT FUND APPROPRIATIONS</b>	<b>889,406</b>

**SDC WATER IMPROVEMENT**

Capital Outlay	398,875
<b>TOTAL SDC WATER IMPROVEMENT FUND APPROPRIATIONS</b>	<b>398,875</b>

1

**SEWER OPERATING**

Sewer Utility Maintenance	3,932,868
Debt Service	125,840
Transfers	1,931,091
Contingencies	1,839,993
<b>TOTAL SEWER OPERATING FUND APPROPRIATIONS</b>	<b>7,829,792</b>

**SEWER CAPITAL**

Capital Outlay	6,017,891
Transfers	5,000
<b>TOTAL SEWER CAPITAL FUND APPROPRIATIONS</b>	<b>6,022,891</b>

**SDC SEWER REIMBURSEMENT**

Capital Outlay	389,482
<b>TOTAL SDC SEWER REIMBURSEMENT FUND APPROPRIATIONS</b>	<b>389,482</b>

**SDC SEWER IMPROVEMENT**

Capital Outlay	334,625
Transfers	52,569
<b>TOTAL SDC SEWER IMPROVEMENT FUND APPROPRIATIONS</b>	<b>387,194</b>

1

**SEWER BONDS**

Debt Service	1,900,116
<b>TOTAL SEWER BONDS FUND APPROPRIATIONS</b>	<b>1,900,116</b>

**WATER BONDS**

Debt Service	447,427
<b>TOTAL WATER BONDS FUND APPROPRIATIONS</b>	<b>447,427</b>

2

3

4

**TOTAL APPROPRIATIONS, ALL FUNDS** **\$ 89,774,551**

5

6

**TOTAL UNAPPROPRIATED AMOUNTS, ALL FUNDS** **\$ 6,473,476**

7

8

**TOTAL ADOPTED BUDGET** **\$ 96,248,027**

9

10

11

12

**IMPOSING THE TAX**

13

14

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 \$1,755,319 for bonds; and that these taxes are hereby imposed and categorized for tax year 2023-24 upon the assessed value of all taxable property within the district as follows:

15

16

17

18

19

20

21

22

23

24



CATEGORIZING THE TAX

General Government Limitation

Excluded From Limitation

General Fund \$4.0996/\$1,000

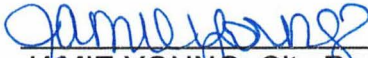
Debt Service Fund

\$1,755,319

The above resolution statements were approved and declared adopted on this 26<sup>th</sup> day of June 2023.

  
SUSAN WAHLKE, Mayor

ATTEST:

  
JAMIE YOUNG, City Recorder

APPROVED AS TO FORM

  
RICHARD APPICELLO  
CITY ATTORNEY