

RESOLUTION NO. 2018-12

ADOPTING THE BUDGET

BE IT RESOLVED, that the City Council of the City of Lincoln City hereby adopts the budget for fiscal year 2018-19 in the total of \$56,410,251 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, 2018, and for the purposes shown below are hereby appropriated:

GENERAL

City Council	27,714
Administration	687,610
Finance	781,054
Library	932,963
Municipal Court	74,001
City Attorney	248,664
Planning	641,801
Building Inspection	281,193
Economic Development	672,183
Police	4,684,029
Dispatch	1,005,184
Recreation Department	1,374,985
General Fund Operations	443,799
Transfers	1,506,232
Contingencies	2,236,250
TOTAL GENERAL FUND APPROPRIATIONS	15,597,662

LINCOLN SQUARE OPERATIONS

Personal Services	177,533
Materials and Services	260,403
Capital	5,000
Contingencies	106,303
TOTAL LINCOLN SQUARE OPERATIONS FUND APPROPRIATIONS	549,239

FACILITIES CAPITAL FUND

Capital Outlay	2,342,034
TOTAL FACILITIES CAPITAL FUND APPROPRIATIONS	2,342,034

VILLAGES AT CASCADE HEAD

Materials and Services	38,200
Capital Outlay	80,294
TOTAL VILLAGES AT CASCADE HEAD FUND APPROPRIATIONS	118,494

INTERNAL SERVICE FUND

Vehicle Maintenance	296,783
Information Technology	557,461
Geographical Information Systems	144,975
Contingencies	22,339
TOTAL INTERNAL SERVICE FUND APPROPRIATIONS	1,021,558

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	133,032
TOTAL % FOR ART FUND APPROPRIATIONS	143,032

WORKFORCE HOUSING

Materials and Services	31,439
Capital Outlay	104,057
TOTAL WORKFORCE HOUSING FUND APPROPRIATIONS	135,496

VISITOR & CONVENTION BUREAU

Personal Services	657,124
Materials and Services	1,380,519
Capital Outlay	105,000
Transfers	105,764
Contingencies	850,079
TOTAL VISITOR & CONVENTION BUREAU FUND APPROPRIATIONS	3,098,486

PARK MAINTENANCE

Personal Services	781,031
Materials and Services	500,583
Capital Outlay	176,650
Transfers	22,420
Contingencies	555,115
TOTAL PARK MAINTENANCE FUND APPROPRIATIONS	2,035,799

PARKS PLAYGROUND FUND

Capital Outlay	527,170
TOTAL PARKS PLAYGROUND FUND APPROPRIATIONS	527,170

PARKS SDC'S

Capital Outlay	511,959
TOTAL PARKS SDC'S FUND APPROPRIATIONS	511,959

UNBONDED ASSESSMENTS

Capital Outlay	322,618
TOTAL UNBONDED ASSESSMENTS FUND APPROPRIATIONS	322,618

STREET OPERATIONS

Personal Services	678,853
Materials and Services	593,442
Capital Outlay	50,000
Transfers	627,944
Contingencies	369,406

TOTAL STREET OPERATIONS FUND APPROPRIATIONS	2,319,645
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STREET CAPITAL

Materials and Services	1,252,610
Capital Outlay	2,028,777
TOTAL STREET CAPITAL FUND APPROPRIATIONS	3,281,387

TRANSPORTATION DEVELOPMENT

Capital Outlay	553,276
TOTAL TRANSPORTATION FUND APPROPRIATIONS	553,276

N HWY 101 IMPROVEMENT PROGRAM

Capital Outlay	193,272
TOTAL N HWY 101 IMPROVEMENT PROGRAM APPROPRIATIONS	193,272

INTERSECTION IMPROVEMENT

Capital Outlay	135,146
TOTAL INTERSECTION IMPROVEMENT APPROPRIATIONS	135,146

STORM DRAINAGE

Capital Outlay	93,430
TOTAL STORM DRAINAGE FUND APPROPRIATIONS	93,430

WATER OPERATING

Personal Services	1,320,765
Materials and Services	778,288
Capital Outlay	61,000
Debt Service	86,105
Transfers	1,814,924
Contingencies	670,478
TOTAL WATER OPERATING FUND APPROPRIATIONS	4,731,560

WATER SYS REPLACE CAPITAL RESERVE

Capital Outlay	1,585,820
TOTAL WATER SYSTEM REPLACE CAPITAL RESERVE FUND APPROPRIATIONS	1,585,820

SDC WATER REIMBURSEMENT

Capital Outlay	477,425
TOTAL SDC WATER REIMBURSEMENT FUND APPROPRIATIONS	477,425

SDC WATER IMPROVEMENT

Capital Outlay	107,884
TOTAL SDC WATER IMPROVEMENT FUND APPROPRIATIONS	107,884

SEWER OPERATING

Personal Services	1,351,685
Materials and Services	1,829,818
Capital Outlay	64,000
Transfers	954,340
Contingencies	626,012
TOTAL SEWER OPERATING FUND APPROPRIATIONS	4,825,855

SEWER SYS REPLACE CAPITAL RESERVE

Capital Outlay	1,329,059
TOTAL SEWER SYSTEM REPLACE CAPITAL RESERVE FUND APPROPRIATIONS	1,329,059

SDC SEWER REIMBURSEMENT

Capital Outlay	498,583
TOTAL SDC SEWER REIMBURSEMENT FUND APPROPRIATIONS	498,583

SDC SEWER IMPROVEMENT

Capital Outlay	98,113
Transfers	51,500
TOTAL SDC SEWER IMPROVEMENT FUND APPROPRIATIONS	149,613

SEWER BONDS

Debt Service	1,724,134
TOTAL SEWER BONDS FUND APPROPRIATIONS	1,724,134

WATER BONDS

Debt Service	476,321
TOTAL WATER BONDS FUND APPROPRIATIONS	476,321

TOTAL APPROPRIATIONS, ALL FUNDS	\$ 48,925,957
TOTAL UNAPPROPRIATED AMOUNTS, ALL FUNDS	\$ 7,484,294
TOTAL ADOPTED BUDGET	\$ 56,410,251

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 \$1,494,965 for bonds; and that these taxes are hereby imposed and categorized for tax year 2018-19 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


\$1,494,965

The above resolution statements were approved and declared adopted on this 11th day of June 2018.



DON WILLIAMS, Mayor

ATTEST:



CATHY STEERE, City Recorder