

RESOLUTION NO. 2017-10

ADOPTING THE BUDGET

BE IT RESOLVED, that the City Council of the City of Lincoln City hereby adopts the budget for fiscal year 2017- 2018 in the total of \$52,567,098 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, 2017, and for the purposes shown below are hereby appropriated:

GENERAL

City Council	26,617
Administration	658,224
Finance	801,457
Library	887,189
Municipal Court	70,981
City Attorney	255,323
Planning	674,270
Building Inspection	257,000
Economic Development	291,737
Police	4,296,790
Dispatch	970,355
Recreation Department	1,190,017
General Fund Operations	616,943
Transfers	1,143,878
Contingencies	1,900,000
TOTAL GENERAL FUND APPROPRIATIONS	13,977,781

LINCOLN SQUARE OPERATIONS

Personal Services	172,113
Materials and Services	246,335
Capital	5,000
Contingencies	84,601
TOTAL LINCOLN SQUARE OPERATIONS FUND APPROPRIATIONS	508,049

FACILITIES CAPITAL FUND

Capital Outlay	2,082,192
TOTAL FACILITIES CAPITAL FUND APPROPRIATIONS	2,082,192

VILLAGES AT CASCADE HEAD

Materials and Services	38,200
Capital Outlay	69,083
TOTAL VILLAGES AT CASCADE HEAD FUND APPROPRIATIONS	107,283

INTERNAL SERVICE FUND

Vehicle Maintenance	287,900
Information Technology	491,760
Geographical Information Systems	183,087
Contingencies	42,922
TOTAL INTERNAL SERVICE FUND APPROPRIATIONS	1,005,669

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	103,400
TOTAL % FOR ART FUND APPROPRIATIONS	113,400

WORKFORCE HOUSING

Materials and Services	40,220
Capital Outlay	124,310
TOTAL WORKFORCE HOUSING FUND APPROPRIATIONS	164,530

VISITOR & CONVENTION BUREAU

Personal Services	600,335
Materials and Services	1,413,953
Capital Outlay	50,000
Transfers	103,557
Contingencies	828,566
TOTAL VISITOR & CONVENTION BUREAU FUND APPROPRIATIONS	2,996,411

PARK MAINTENANCE

Personal Services	727,888
Materials and Services	696,760
Capital Outlay	353,950
Contingencies	469,113
TOTAL PARK MAINTENANCE FUND APPROPRIATIONS	2,247,711

PARKS PLAYGROUND FUND

Capital Outlay	517,940
TOTAL PARKS PLAYGROUND FUND APPROPRIATIONS	517,940

PARKS SDC'S

Capital Outlay	481,928
TOTAL PARKS SDC'S FUND APPROPRIATIONS	481,928

UNBONDED ASSESSMENTS

Capital Outlay	599,748
TOTAL UNBONDED ASSESSMENTS FUND APPROPRIATIONS	599,748

STREET OPERATIONS

Personal Services	676,898
Materials and Services	592,875
Capital Outlay	105,000
Transfers	120,004
Contingencies	865,590
TOTAL STREET OPERATIONS FUND APPROPRIATIONS	2,360,367

STREET CAPITAL

Materials and Services	1,134,000
Capital Outlay	760,876
TOTAL STREET CAPITAL FUND APPROPRIATIONS	1,894,876

TRANSPORTATION DEVELOPMENT

Capital Outlay	524,273
TOTAL TRANSPORTATION FUND APPROPRIATIONS	524,273

N HWY 101 IMPROVEMENT PROGRAM

Capital Outlay	147,228
TOTAL N HWY 101 IMPROVEMENT PROGRAM APPROPRIATIONS	147,228

INTERSECTION IMPROVEMENT

Capital Outlay	132,879
TOTAL INTERSECTION IMPROVEMENT APPROPRIATIONS	132,879

STORM DRAINAGE

Capital Outlay	89,027
TOTAL STORM DRAINAGE FUND APPROPRIATIONS	89,027

WATER OPERATING

Personal Services	1,323,797
Materials and Services	822,512
Capital Outlay	54,000
Debt Service	102,897
Transfers	1,477,953
Contingencies	601,528
TOTAL WATER OPERATING FUND APPROPRIATIONS	4,382,687

WATER SYS REPLACE CAPITAL RESERVE

Capital Outlay	842,604
TOTAL WATER SYSTEM REPLACE CAPITAL RESERVE FUND APPROPRIATIONS	842,604

SDC WATER REIMBURSEMENT

Capital Outlay	298,957
TOTAL SDC WATER REIMBURSEMENT FUND APPROPRIATIONS	298,957

SDC WATER IMPROVEMENT

Capital Outlay	38,061
TOTAL SDC WATER IMPROVEMENT FUND APPROPRIATIONS	38,061

SEWER OPERATING

Personal Services	1,350,062
Materials and Services	1,612,594
Capital Outlay	110,000
Transfers	1,033,735
Contingencies	583,216
TOTAL SEWER OPERATING FUND APPROPRIATIONS	4,689,607

SEWER SYS REPLACE CAPITAL RESERVE

Capital Outlay	306,520
TOTAL SEWER SYSTEM REPLACE CAPITAL RESERVE FUND APPROPRIATIONS	306,520

SDC SEWER REIMBURSEMENT

Capital Outlay	166,168
TOTAL SDC SEWER REIMBURSEMENT FUND APPROPRIATIONS	166,168

SDC SEWER IMPROVEMENT

Capital Outlay	1,163,940
TOTAL SDC SEWER IMPROVEMENT FUND APPROPRIATIONS	1,163,940

SEWER BONDS

Debt Service	1,680,593
TOTAL SEWER BONDS FUND APPROPRIATIONS	1,680,593

WATER BONDS

Debt Service	972,675
TOTAL WATER BONDS FUND APPROPRIATIONS	972,675

TOTAL APPROPRIATIONS, ALL FUNDS	\$ 44,533,104
TOTAL UNAPPROPRIATED AMOUNTS, ALL FUNDS	\$ 8,033,994
TOTAL ADOPTED BUDGET	\$ 52,567,098

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 \$1,440,000 for bonds; and that these taxes are hereby imposed and categorized for tax year 2017-18 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

\$1,440,000

The above resolution statements were approved and declared adopted on this 12th day of June 2017.



DON WILLIAMS, Mayor

ATTEST:



CATHY STEERE, City Recorder