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RESOLUTION NO. 2015-15

ADOPTING THE BUDGET

BE IT RESOLVED, that the City Council of the City of Lincoln City hereby adopts the budget for fiscal year 2015-16 in the total of \$41,474,830 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, 2015, and for the purposes shown below are hereby appropriated:

GENERAL

City Council	25,272
Administration	655,613
Finance	842,221
Library	928,355
Municipal Court	71,550
City Attorney	248,278
Planning	588,975
Building Inspection	232,197
Police	4,199,784
Dispatch	960,947
Recreation Department	1,239,790
General Fund Operations	382,419
Transfers	545,000
Contingencies	1,900,000
TOTAL GENERAL FUND APPROPRIATIONS	12,820,401

LINCOLN SQUARE OPERATIONS

Personal Services	165,055
Materials and Services	241,626
Contingencies	35,393
TOTAL LINCOLN SQUARE OPERATIONS FUND APPROPRIATIONS	442,074

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FACILITIES CAPITAL FUND

Capital Outlay	974,482
TOTAL FACILITIES CAPITAL FUND APPROPRIATIONS	974,482

VILLAGES AT CASCADE HEAD

Materials and Services	42,500
Capital Outlay	53,008
TOTAL VILLAGES AT CASCADE HEAD FUND APPROPRIATIONS	95,508

INTERNAL SERVICE FUND

Vehicle Maintenance	258,709
Information Technology	635,801
Geographical Information Systems	129,252
TOTAL INTERNAL SERVICE FUND APPROPRIATIONS	1,023,762

PUBLIC INFORMATION ACCESS

Personal Services	7,563
Materials and Services	39,058
Contingencies	12,269
TOTAL GOVERNMENT ACCESS FUND APPROPRIATIONS	58,890

AGATE BEACH CLOSURE

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

% FOR ART

Materials and Services	1,000
Capital Outlay	28,391
TOTAL % FOR ART FUND APPROPRIATIONS	29,391

AFFORDABLE HOUSING

Materials and Services	47,821
Capital Outlay	138,689
TOTAL AFFORDABLE HOUSING FUND APPROPRIATIONS	186,510

VISITOR & CONVENTION BUREAU

Personal Services	631,893
Materials and Services	1,109,896
Capital Outlay	90,000
Transfers	96,502
Contingencies	716,860
TOTAL VISITOR & CONVENTION BUREAU FUND APPROPRIATIONS	2,645,151

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PARK MAINTENANCE

Personal Services	539,571
Materials and Services	376,861
Capital Outlay	118,000
Transfers	60,517
Contingencies	691,664
TOTAL PARK MAINTENANCE FUND APPROPRIATIONS	1,786,613

PARKS SDC'S

Capital Outlay	883,354
TOTAL PARKS SDC'S FUND APPROPRIATIONS	883,354

OPEN SPACE MAINTENANCE

Personal Services	45,269
Materials and Services	33,580
Capital Outlay	12,300
Contingencies	36,009
TOTAL OPEN SPACE MAINTENANCE FUND APPROPRIATIONS	127,158

UNBONDED ASSESSMENTS

Capital Outlay	643,730
TOTAL UNBONDED ASSESSMENTS FUND APPROPRIATIONS	643,730

STREET OPERATIONS

Personal Services	657,414
Materials and Services	503,595
Capital Outlay	103,000
Transfers	389,830
Contingencies	617,048
TOTAL STREET OPERATIONS FUND APPROPRIATIONS	2,270,887

STREET CAPITAL

Materials and Services	450,000
Capital Outlay	978,065
TOTAL STREET CAPITAL FUND APPROPRIATIONS	1,428,065

TRANSPORTATION

Capital Outlay	343,804
TOTAL TRANSPORTATION FUND APPROPRIATIONS	343,804

N HWY 101 IMPROVEMENT PROGRAM

Capital Outlay	115,769
TOTAL N HWY 101 IMPROVEMENT PROGRAM APPROPRIATIONS	115,769

INTERSECTION IMPROVEMENT

Capital Outlay	130,684
TOTAL INTERSECTION IMPROVEMENT APPROPRIATIONS	130,684

STORM DRAINAGE

Capital Outlay	85,018
TOTAL STORM DRAINAGE FUND APPROPRIATIONS	85,018

WATER OPERATING

Personal Services	1,287,228
Materials and Services	726,664
Capital Outlay	105,650
Transfers	1,397,913
Contingencies	520,565
TOTAL WATER OPERATING FUND APPROPRIATIONS	4,038,020

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WATER CAPITAL

Capital Outlay	422,929
Transfers	100,000
TOTAL WATER CAPITAL FUND APPROPRIATIONS	522,929

WATER CONSTRUCTION

Capital Outlay	1,300,000
Debt Service	382,000
Contingencies	767,846
TOTAL WATER CONSTRUCTION FUND APPROPRIATIONS	2,449,846

WASTEWATER OPERATING

Personal Services	1,270,933
Materials and Services	1,386,474
Capital Outlay	101,500
Transfers	488,288
Contingencies	397,352
TOTAL WASTEWATER OPERATING FUND APPROPRIATIONS	3,644,547

WASTEWATER CAPITAL

Capital Outlay	1,613,864
Debt Service	300,000
Transfers	50,000
TOTAL WASTEWATER CAPITAL FUND APPROPRIATIONS	1,963,864

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SEWER BOND

Debt Service	1,680,321
TOTAL SEWER BOND FUND APPROPRIATIONS	1,680,321

WATER BONDS

Debt Service	1,044,052
TOTAL WATER BONDS FUND APPROPRIATIONS	1,044,052

1	TOTAL APPROPRIATIONS, ALL FUNDS	\$ 41,474,830
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3	TOTAL UNAPPROPRIATED AMOUNTS, ALL FUNDS	\$ 3,595,504
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5	TOTAL ADOPTED BUDGET	\$ 45,070,334

IMPOSING THE TAX

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11 BE IT RESOLVED, that the City Council of the City of Lincoln City hereby imposes
12 the taxes provided for in the adopted budget at the rate of \$4.0996 per \$1,000 of assessed
13 value for operations; and in the amount of \$1,350,000 for bonds; and that these taxes are
14 hereby imposed and categorized for tax year 2015-16 upon the assessed value of all
15 taxable property within the district as follows:

CATEGORIZING THE TAX

17	<u>General Government Limitation</u>	<u>Excluded From Limitation</u>
18		
19	General Fund	\$4.0996/\$1000
20	Debt Service Fund	\$1,350,000

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25 The above resolution statements were approved and declared adopted on this 8th
26 day of June 2015.

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[Redacted Signature]

DON WILLIAMS, Mayor

ATTEST:

[Redacted Signature]

CATHY STEERE, City Recorder