

**RESOLUTION NO. 2016-19**

**ADOPTING THE BUDGET**

BE IT RESOLVED, that the City Council of the City of Lincoln City hereby adopts the budget for fiscal year 2016-17 in the total of \$49,044,419 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, 2016, and for the purposes shown below are hereby appropriated:

**GENERAL**

City Council	24,704
Administration	597,700
Finance	865,940
Library	899,466
Municipal Court	78,893
City Attorney	221,718
Planning	626,946
Building Inspection	255,727
Police	4,152,234
Dispatch	919,388
Recreation Department	1,210,477
General Fund Operations	362,218
Transfers	427,000
Contingencies	1,900,000
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>12,542,411</b>

**LINCOLN SQUARE OPERATIONS**

Personal Services	168,612
Materials and Services	247,327
Capital	5,000
Contingencies	61,039
<b>TOTAL LINCOLN SQUARE OPERATIONS FUND APPROPRIATIONS</b>	<b>481,978</b>

**FACILITIES CAPITAL FUND**

Capital Outlay	1,339,188
<b>TOTAL FACILITIES CAPITAL FUND APPROPRIATIONS</b>	<b>1,339,188</b>

**VILLAGES AT CASCADE HEAD**

Materials and Services	38,150
Capital Outlay	33,853
<b>TOTAL VILLAGES AT CASCADE HEAD FUND APPROPRIATIONS</b>	<b>72,003</b>

**INTERNAL SERVICE FUND**

Vehicle Maintenance	279,205
Information Technology	489,217
Geographical Information Systems	189,100
Contingencies	36,353
<b>TOTAL INTERNAL SERVICE FUND APPROPRIATIONS</b>	<b>993,875</b>

**AGATE BEACH CLOSURE**

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

**% FOR ART**

Materials and Services	10,000
Capital Outlay	17,044
<b>TOTAL % FOR ART FUND APPROPRIATIONS</b>	<b>27,044</b>

**WORKFORCE HOUSING**

Materials and Services	49,121
Capital Outlay	130,925
<b>TOTAL WORKFORCE HOUSING FUND APPROPRIATIONS</b>	<b>180,046</b>

**VISITOR & CONVENTION BUREAU**

Personal Services	630,490
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Materials and Services	1,256,589
Capital Outlay	110,000
Transfers	100,737
Contingencies	1,420,262
<b>TOTAL VISITOR &amp; CONVENTION BUREAU FUND APPROPRIATIONS</b>	<b>3,518,078</b>

**PARK MAINTENANCE**

Personal Services	608,430
Materials and Services	644,530
Capital Outlay	234,000
Transfers	21,133
Contingencies	510,111
<b>TOTAL PARK MAINTENANCE FUND APPROPRIATIONS</b>	<b>2,018,204</b>

**PARKS PLAYGROUND FUND**

Capital Outlay	511,007
<b>TOTAL PARKS PLAYGROUND FUND APPROPRIATIONS</b>	<b>511,007</b>

**PARKS SDC'S**

Capital Outlay	1,140,391
<b>TOTAL PARKS SDC'S FUND APPROPRIATIONS</b>	<b>1,140,391</b>

**OPEN SPACE MAINTENANCE**

Personal Services	66,667
Materials and Services	50,061
Capital Outlay	37,000
<b>TOTAL OPEN SPACE MAINTENANCE FUND APPROPRIATIONS</b>	<b>153,728</b>

**UNBONDED ASSESSMENTS**

Capital Outlay	287,374
<b>TOTAL UNBONDED ASSESSMENTS FUND APPROPRIATIONS</b>	<b>287,374</b>

**STREET OPERATIONS**

Personal Services	661,350
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Materials and Services	597,481
Capital Outlay	130,000
Transfers	594,590
Contingencies	605,846
<b>TOTAL STREET OPERATIONS FUND APPROPRIATIONS</b>	<b>2,589,267</b>

#### STREET CAPITAL

Materials and Services	599,000
Capital Outlay	406,335
<b>TOTAL STREET CAPITAL FUND APPROPRIATIONS</b>	<b>1,005,335</b>

#### TRANSPORTATION DEVELOPMENT

Capital Outlay	484,465
<b>TOTAL TRANSPORTATION FUND APPROPRIATIONS</b>	<b>484,465</b>

#### N HWY 101 IMPROVEMENT PROGRAM

Capital Outlay	116,549
<b>TOTAL N HWY 101 IMPROVEMENT PROGRAM APPROPRIATIONS</b>	<b>116,549</b>

#### INTERSECTION IMPROVEMENT

Capital Outlay	131,432
<b>TOTAL INTERSECTION IMPROVEMENT APPROPRIATIONS</b>	<b>131,432</b>

#### STORM DRAINAGE

Capital Outlay	86,247
<b>TOTAL STORM DRAINAGE FUND APPROPRIATIONS</b>	<b>86,247</b>

#### WATER OPERATING

Personal Services	1,315,643
Materials and Services	809,761
Capital Outlay	10,000
Debt Service	102,896
Transfers	1,556,862

Contingencies	620,340
<b>TOTAL WATER OPERATING FUND APPROPRIATIONS</b>	<b>4,415,502</b>

**WATER SYS REPLACE CAPITAL RESERVE**

Capital Outlay	609,455
<b>TOTAL WATER SYSTEM REPLACE CAPITAL RESERVE FUND APPROPRIATIONS</b>	<b>609,455</b>

**SDC WATER REIMBURSEMENT**

Capital Outlay	223,592
<b>TOTAL SDC WATER REIMBURSEMENT FUND APPROPRIATIONS</b>	<b>223,592</b>

**SDC WATER IMPROVEMENT**

Capital Outlay	4,235
Transfers	40,000
<b>TOTAL SDC WATER IMPROVEMENT FUND APPROPRIATIONS</b>	<b>44,235</b>

**WATER CONSTRUCTION**

Capital Outlay	1,107,000
<b>TOTAL WATER CONSTRUCTION FUND APPROPRIATIONS</b>	<b>1,107,000</b>

**SEWER OPERATING**

Personal Services	1,294,506
Materials and Services	1,462,446
Capital Outlay	23,900
Transfers	595,574
Contingencies	485,490
<b>TOTAL SEWER OPERATING FUND APPROPRIATIONS</b>	<b>3,861,916</b>

**SEWER SYS REPLACE CAPITAL RESERVE**

Capital Outlay	933,749
<b>TOTAL SEWER SYSTEM REPLACE CAPITAL RESERVE FUND APPROPRIATIONS</b>	<b>933,749</b>

**SDC SEWER REIMBURSEMENT**

Capital Outlay	218,409
<b>TOTAL SDC SEWER REIMBURSEMENT FUND APPROPRIATIONS</b>	<b>218,409</b>

**SDC SEWER IMPROVEMENT**

Capital Outlay	1,053,629
Debt Service	300,000
Transfers	50,000
<b>TOTAL SDC SEWER IMPROVEMENT FUND APPROPRIATIONS</b>	<b>1,403,629</b>

**SEWER BONDS**

Debt Service	1,712,441
<b>TOTAL SEWER BONDS FUND APPROPRIATIONS</b>	<b>1,712,441</b>

**WATER BONDS**

Debt Service	1,001,470
<b>TOTAL WATER BONDS FUND APPROPRIATIONS</b>	<b>1,001,470</b>

<b>TOTAL APPROPRIATIONS, ALL FUNDS</b>	<b>\$ 43,250,020</b>
<b>TOTAL UNAPPROPRIATED AMOUNTS, ALL FUNDS</b>	<b>\$ 5,794,399</b>
<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 49,044,419</b>

**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 \$1,400,000 for bonds; and that these taxes are hereby imposed and categorized for tax year 2016-17 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

\$1,400,000

The above resolution statements were approved and declared adopted on this 13<sup>th</sup> day of June 2016.

  
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DON WILLIAMS, Mayor

ATTEST:

  
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CATHY STEERE, City Recorder