

1 **RESOLUTION NO. 2024-15**

2 **ADOPTING THE BUDGET**

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5 BE IT RESOLVED, that the City Council of the City of Lincoln City hereby adopts the  
6 budget for fiscal year 2024-25 in the total of \$96,972,199 now on file at the Finance  
7 Department of the City of Lincoln City.

8 **MAKING APPROPRIATIONS**

9 BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2024, and  
10 for the purposes shown below are hereby appropriated:

11 **GENERAL**

City Council	83,342
Administration	1,276,150
Finance	1,146,528
Library	1,431,299
Municipal Court	112,906
City Attorney	376,779
Planning	651,867
Building Inspection	535,408
Economic Development	1,474,416
Police	6,795,848
Dispatch	1,585,179
City Hall Operations	1,212,972
Debt Service	42,812
Transfers	3,357,551
Contingency	1,012,150
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>21,095,207</b>

12 **LINCOLN SQUARE OPERATIONS**

Lincoln Square Maintenance	636,337
Contingency	265,616
<b>TOTAL LINCOLN SQUARE OPERATIONS FUND APPROPRIATIONS</b>	<b>901,953</b>

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**FACILITIES CAPITAL**

Building Improvements	1,320,000
Debt Service	614,275
Transfers	5,000
<b>TOTAL FACILITIES CAPITAL FUND APPROPRIATIONS</b>	<b>1,939,275</b>

**VILLAGES CASCADE HEAD**

Materials and Services	272,848
Contingency	59,408
<b>TOTAL VILLAGES CASCADE HEAD FUND APPROPRIATIONS</b>	<b>332,256</b>

**INTERNAL SERVICE**

Vehicle Maintenance	516,280
Information Technology	956,411
Geographical Information Systems	141,965
Contingency	36,887
<b>TOTAL INTERNAL SERVICE FUND APPROPRIATIONS</b>	<b>1,651,543</b>

**AGATE BEACH CLOSURE**

Materials and Services	60,000
<b>TOTAL AGATE BEACH CLOSURE FUND APPROPRIATIONS</b>	<b>60,000</b>

**% FOR ART**

Public Art	75,540
<b>TOTAL % FOR ART FUND APPROPRIATIONS</b>	<b>75,540</b>

**WORKFORCE HOUSING**

Workforce Housing	353,947
<b>TOTAL WORKFORCE HOUSING FUND APPROPRIATIONS</b>	<b>353,947</b>

**EXPLORE LINCOLN CITY**

Tourism Attraction	6,952,872
Debt Service	1,632
Transfers	90,467
Contingency	5,720,116
<b>TOTAL EXPLORE LINCOLN CITY FUND APPROPRIATIONS</b>	<b>12,765,087</b>

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**PARKS AND RECREATION**

Park Operations	1,707,007
Recreation Center	2,044,548
Transfers	51,984
Contingency	691,706
<b>TOTAL PARKS AND RECREATION FUND APPROPRIATIONS</b>	<b>4,495,245</b>

**PARKS CAPITAL**

Capital Outlay	5,017,714
<b>TOTAL PARKS CAPITAL FUND APPROPRIATIONS</b>	<b>5,017,714</b>

**PARKS SDC**

Capital Outlay	621,192
<b>TOTAL PARKS SDC FUND APPROPRIATIONS</b>	<b>621,192</b>

**PROPERTY ABATEMENT**

Abatement Program	234,215
<b>TOTAL PROPERTY ABATEMENT FUND APPROPRIATIONS</b>	<b>234,215</b>

**UNBONDED ASSESSMENT**

Capital Outlay	876,122
<b>TOTAL UNBONDED ASSESSMENTS FUND APPROPRIATIONS</b>	<b>876,122</b>

**STREET OPERATIONS**

Street Maintenance	2,617,966
Debt Service	841
Transfers	120,532
Contingency	367,153
<b>TOTAL STREET OPERATIONS FUND APPROPRIATIONS</b>	<b>3,106,492</b>

**STREET CAPITAL**

Street Improvements	7,785,449
Transfers	5,000
<b>TOTAL STREET CAPITAL FUND APPROPRIATIONS</b>	<b>7,790,449</b>

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**TRANSPORTATION DEVELOPMENT**

Capital Outlay	528,925
<b>TOTAL TRANSPORTATION DEVELOPMENT APPROPRIATIONS</b>	<b>528,925</b>

**N HWY 101 IMPROVEMENT PROGRAM**

Capital Outlay	33,000
<b>TOTAL N HWY 101 IMPROVEMENT PROGRAM APPROPRIATIONS</b>	<b>33,000</b>

**32<sup>ND</sup> INTERSECTION IMPROVEMENT**

Capital Outlay	159,522
<b>TOTAL 32<sup>ND</sup> INTERSECTION IMPROVEMENT APPROPRIATIONS</b>	<b>159,522</b>

**STORM DRAINAGE**

Capital Outlay	91,653
<b>TOTAL STORM DRAINAGE APPROPRIATIONS</b>	<b>91,653</b>

**WATER OPERATIONS**

Water Utility Maintenance	3,254,787
Debt Service	60,841
Transfers	1,610,365
Contingency	651,912
<b>TOTAL WATER OPERATIONS FUND APPROPRIATIONS</b>	<b>5,577,905</b>

**WATER CAPITAL**

Water Improvements	2,957,407
Transfers	5,000
<b>TOTAL WATER CAPITAL FUND APPROPRIATIONS</b>	<b>2,962,407</b>

**WATER SDC REIMBURSEMENT**

Capital Outlay	1,041,466
<b>TOTAL WATER SDC REIMBURSEMENT FUND APPROPRIATIONS</b>	<b>1,041,466</b>

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**WATER SDC IMPROVEMENT**

Capital Outlay	462,561
<b>TOTAL WATER SDC IMPROVEMENT FUND APPROPRIATIONS</b>	<b>462,561</b>

**SEWER OPERATIONS**

Sewer Utility Maintenance	4,763,543
Debt Service	840
Transfers	2,238,024
Contingency	1,058,219
<b>TOTAL SEWER OPERATIONS FUND APPROPRIATIONS</b>	<b>8,060,626</b>

**SEWER CAPITAL**

Sewer Improvements	7,754,954
Transfers	5,000
<b>TOTAL SEWER CAPITAL FUND APPROPRIATIONS</b>	<b>7,759,954</b>

**SEWER SDC REIMBURSEMENT**

Capital Outlay	198,000
<b>TOTAL SEWER SDC REIMBURSEMENT FUND APPROPRIATIONS</b>	<b>198,000</b>

**SEWER SDC IMPROVEMENT**

Capital Outlay	456,353
<b>TOTAL SEWER SDC IMPROVEMENT FUND APPROPRIATIONS</b>	<b>456,353</b>

**SEWER BONDS**

Capital Outlay	1,899,911
<b>TOTAL SEWER BONDS FUND APPROPRIATIONS</b>	<b>1,899,911</b>

<b>TOTAL APPROPRIATIONS, ALL FUNDS</b>	<b>\$ 90,548,520</b>
<b>TOTAL UNAPPROPRIATED AMOUNTS, ALL FUNDS</b>	<b><u>\$ 6,423,679</u></b>
<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 96,972,199</b>

1 **IMPOSING THE TAX**

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3 BE IT RESOLVED, that the City Council of the City of Lincoln City hereby imposes  
4 the taxes provided for in the adopted budget at the rate of \$4.0996 per \$1,000 of assessed  
5 value for operations; and in the amount of \$1,684,211 for bonds; and that these taxes are  
6 hereby imposed and categorized for tax year 2024-25 upon the assessed value of all  
7 taxable property within the district as follows:

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9 **CATEGORIZING THE TAX**

	<u>General Government Limitation</u>	<u>Excluded From Limitation</u>
13	General Fund \$4.0996/\$1,000	
14	Debt Service Fund	\$1,684,211

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20 The above resolution statements were approved and declared adopted on this 10<sup>th</sup>  
21 day of June 2024.

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23 *Susan Kay Wahlke*  
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26 SUSAN WAHLKE, Mayor

27 ATTEST:  
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29 *Jamie Young*  
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31 \_\_\_\_\_  
32 JAMIE YOUNG, City Recorder

33 *David James Robinson*  
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36 DAVID JAMES ROBINSON, City Attorney  
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