

CITY OF LINCOLN CITY

Adopted

2006-2007 Budget

CITY OF LINCOLN CITY
ANNUAL BUDGET
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DEPARTMENT	PROPERTY TAXES	OTHER RESOURCES	BOND SALES	TOTAL TRANSFERS	BEGIN. FUND BALANCE	TOTAL RESOURCES	TAXES NOT RECEIVED
Total Budget Revenues							
COUNCIL							
ADMINISTRATION							
FINANCE							
LIBRARY							
COURT							
CITY ATTORNEY							
PLANNING							
RECREATION							
VEHICLE MAINTENANCE							
GEN FUND OPERATIONS							
TOTAL	2,945,253	2,649,217		798,351	2,498,517	8,891,338	327,250
LINCOLN SQ FUND		285,828		87,000	10,968	383,796	
PUBLIC SAFETY - POLICE		34,167		2,533,499	31,736	2,599,402	
PUBLIC SAFETY - DISPATCH		53,323		496,969	25,772	576,064	
D.A.R.E.					9,768	9,768	
POLICE GRANT							
PEG ACCESS FUND		11,109		35,000	36,022	82,131	
AGATE BEACH LF		39,100			869,417	908,517	
PERCENT FOR ART		10,200		27,000	19,236	56,436	
LC HOUSING REHABILITATION		808,500			202,399	1,010,899	
TRANS ROOM TX		2,945,253				2,945,253	
VCB		80,647		694,498	237,559	1,012,703	
PARKS DEPT FUND		14,900		548,013	211,280	774,192	
PARKS PLAYGROUND		2,800			1,804	4,604	
PARKS SDC IMP		196,400			428,612	625,012	
PARKS OPEN SPACE					1,076,279	1,076,279	
FOOTPATHS FUND		30,597		20,000	9,104	59,701	
UNBONDED ASSM FUND		10,300		72,277	427,778	510,355	
STREET FUND		1,099,317		781,998	580,919	2,462,234	
TRANS DEV FUND		82,000			296,494	378,494	
STORM DRAIN DEV		8,500			53,336	61,836	
WATER FUND		2,416,600			431,037	2,847,637	
WATER CAPITAL		306,100		650,000	1,501,690	2,457,790	
WATER CAP KGBL		80,000	4,000,000		9,616	4,089,616	
SEWER FUND		2,102,757		187,500	549,647	2,839,904	
SEWER CAPITAL		631,800		150,000	2,248,421	3,030,221	
SEWER CONSTRUCTION		450,000			13,173,587	13,623,587	
LINCOLN SQ BOND		12,000		347,249	238,069	597,318	
1997 WATER BOND							
1999 OPEN SPACE	270,000	32,500			120,737	423,237	30,000
2005 SEWER BOND	540,000	32,500		600,000	64,818	1,237,318	60,000
2006 WATER REFUNDING		3,000		288,000	5,316	296,316	
2006 WATER BONDS		10,000		450,000		460,000	
TOTAL	3,755,253	14,439,415	4,000,000	8,767,354	25,369,936	56,331,958	417,250

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DEPARTMENT	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	CONT - INTENGIES	RESERVES	UNAPPROP FUND BAL	OTHER	TOTAL
Total Budget Expenditures										
COUNCIL		15,140								15,140
ADMINISTRATION	298,718	35,650	2,050							336,418
FINANCE	541,495	51,365	1,300							594,160
LIBRARY	501,224	111,400	96,000							708,624
COURT	74,785	6,400								81,185
CITY ATTORNEY		140,800								140,800
PLANNING	345,524	240,191	2,000							587,715
RECREATION	575,263	236,120	57,243							868,626
VEHICLE MAINTENANCE	83,253	26,009	3,000							112,261
GEN FUND OPERATIONS	2,500	449,347	15,000		2,770,768	1,280,942		1,000,000		5,446,409
TOTAL	2,422,761	1,312,422	176,593		2,770,768	1,280,942		1,000,000		8,891,338
LINCOLN SQ FUND	120,217	230,644	23,000			9,935				383,796
PUBLIC SAFETY - POLICE	2,179,821	316,148	81,486		15,947	6,000				2,599,402
PUBLIC SAFETY - D.A.R.E.	524,178	44,036	2,850			5,000				576,064
PEG ACCESS FUND	2,800	1,000	78,331							82,131
AGATE BEACH LF		40,000					868,517			908,517
PERCENT FOR ART		1,000	55,436							56,436
LC HOUSING			1,010,899							1,010,899
TRANS ROOM TX		20,000			2,925,253					2,945,253
VCB	245,668	600,050	5,000		66,382	95,603				1,012,703
PARKS DEPT FUND	447,614	155,345	55,500		36,565	78,328			840	774,192
PARKS PLAYGROUND							4,604			4,604
PARKS SDC IMP			605,012		20,000					625,012
PARKS OPEN SPACE			1,076,279							1,076,279
FOOTPATHS FUND			59,701							59,701
UNBONDED ASSM FUND			235,355		275,000					510,355
STREET FUND	466,210	346,100	1,293,500		94,017	262,407				2,462,234
TRANS DEV FUND			378,494							378,494
STORM DRAIN DEV			61,836							61,836
WATER FUND	889,932	435,320	33,000		1,161,932	327,452				2,847,636
WATER CAPITAL			2,007,790		450,000					2,457,790
WATER CAP KGBL			4,089,616							4,089,616
SEWER FUND	894,551	723,800	356,000		451,489	414,064				2,839,904
SEWER CAPITAL			150,000		500,000		2,380,221			3,030,221
SEWER CONSTRUCTION			10,832,500				2,791,087			13,623,587
LINCOLN SQ BOND				597,318						597,318
1997 WATER BOND										
1999 OPEN SPACE				423,237						423,237
2005 SEWER BOND				931,251			306,067			1,237,318
2006 WATER REFUNDING				290,998			5,318			296,316
2006 WATER BONDS				450,000			10,000			460,000
TOTAL	8,193,752	4,235,633	22,668,178	2,692,804	8,767,354	2,479,730	6,365,814	1,000,000	840	56,331,958

CITY OF LINCOLN CITY
 TAX LEVY CALCULATIONS
 FISCAL YEAR 2006-2007

	TAX LEVY CALCULATION	TOTAL	GENERAL FUND	1999 OPEN SPACE BOND FUND	2005 SEWER BOND FUND
TOTAL BUDGET REQUIREMENTS		8,338,948	6,678,393	423,237	1,237,318
LESS BUDGET RESOURCES EXCEPT TAXES TO BE LEVIED		4,495,002	3,644,447	153,237	697,318
TAXES NECESSARY TO BALANCE BUDGET		3,755,253	2,945,253	270,000	540,000
ADD TAXES ESTIMATED NOT TO BE RECEIVED		417,250	327,250	30,000	60,000
NECESSARY TAXES		4,172,503	3,272,503	300,000	600,000
PERMANENT TAX RATE			4.0996		
PROPERTY TAX PROJECTION:			GEN FUND		BOND FUNDS
ASSESSED VALUE 2005-2006			916,413,070		916,413,070
LESS: URBAN RENEWAL			152,538,105		152,538,105
NET ASSESSED VALUE			763,874,965		763,874,965
ESTIMATED NET INCREASE IN ASSESSED VALUE			4.50%		4.50%
ESTIMATED ASSESSED VALUE FOR FISCAL YEAR 2006-2007			798,249,338		798,249,338
PERMANENT TAX RATE - GENERAL FUND			4.0996		
EST. TAX RATE - BONDED INDEBTEDNESS					1.1275
NECESSARY TAXES			3,272,503		900,000
LESS AMOUNT NOT TO BE COLLECTED			(327,250)		(90,000)
ESTIMATED TAXES TO BE COLLECTED			2,945,253		810,000

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General Fund	ACTUAL	ACTUAL	2005-06	6/30/2006	FY 2006-07	FY 2006-07	FY 2006-07
Summary	2003-04	2004-05	BUDGET	ESTIMATE	PROPOSED	APPROVED	ADOPTED
RESOURCES:			General Fund Summary				
TAXES	3,093,468	3,230,042	3,156,508	3,209,850	3,346,380	3,351,380	3,351,380
FEES, LICENSES & PERMITS	821,841	922,656	799,820	954,921	957,642	957,642	957,642
INTER-GOVERMENTAL	265,890	304,049	368,452	377,239	358,561	358,561	358,561
FINES & FORFEITURES	118,112	145,894	138,200	132,556	145,700	145,700	145,700
MISC REVENUE	505,643	653,535	636,836	721,445	781,188	781,188	781,188
TRANSFERS IN	786,633	811,848	821,646	821,646	798,351	798,351	798,351
TOTAL RESOURCES	5,591,587	6,068,024	5,921,462	6,217,657	6,387,822	6,392,822	6,392,822
EXPENDITURES:							
CITY COUNCIL	8,313	8,257	8,880	8,931	15,140	15,140	15,140
ADMINISTRATION	242,422	271,913	313,702	282,983	310,420	336,418	336,418
FINANCE	527,291	646,003	665,786	644,466	594,160	594,160	594,160
LIBRARY	508,308	540,113	644,880	621,955	708,624	708,624	708,624
MUNICIPAL COURT	76,731	76,254	83,054	78,710	81,185	81,185	81,185
CITY ATTORNEY	106,969	141,444	132,000	139,691	140,800	140,800	140,800
PLANNING	463,887	512,609	535,261	582,792	577,166	587,715	587,715
RECREATION	664,114	754,941	794,176	773,982	868,626	868,626	868,626
VEHICLE MAINTENANCE	74,624	91,300	109,506	97,661	112,261	112,261	112,261
GENERAL FUND OPERATIONS	311,995	329,882	445,997	455,114	476,247	466,847	466,847
TRANSFERS OUT	2,256,838	2,254,594	2,412,071	2,412,071	2,770,768	2,770,768	2,770,768
CONTINGENCIES							
TOTAL EXPENDITURES	5,241,492	5,627,310	6,145,313	6,098,357	6,655,397	6,682,544	6,682,544
NET REVENUES (EXPENDITURES)	350,095	440,714	-223,851	119,300	-267,575	-289,723	-289,723
BEGINNING BALANCE	1,588,405	1,938,500	2,042,369	2,379,217	2,498,517	2,498,517	2,498,517
ENDING BALANCE	1,938,500	2,379,209	1,818,518	2,498,517	2,230,942	2,208,795	2,208,795

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
GENERAL FUND								
111-001- RESOURCES								
REVENUE								
TAXES								
2,680,719	2,835,993	2,757,308	4101010	Current Property Taxes	2,818,459	2,945,253	2,945,253	2,945,253
202,349	192,065	180,000	4101020	Prior Property Taxes	174,600	180,000	180,000	180,000
210,400	201,983	219,200	4111010	Current Tax (Business)	216,791	221,127	226,127	226,127
3,093,468	3,230,041	3,156,508		TOTAL TAXES	3,209,850	3,346,380	3,351,380	3,351,380
FEES, LICENSES, & PERMITS								
76,783	86,341	78,540	4201001	Northwest Natural Gas Co	85,123	113,813	113,813	113,813
232,837	231,661	235,000	4201002	Pacific Power & Light Co	300,000	330,000	330,000	330,000
88,957	87,890	90,000	4201003	Sprint	81,790	83,426	83,426	83,426
30,991	49,004	44,880	4201004	North Lincoln Sanitary Service	45,062	45,963	45,963	45,963
90,799	92,782	93,000	4201005	Charter Communications	90,000	91,800	91,800	91,800
122,854	150,126	100,000	4202001	Building Permits	149,714	120,000	120,000	120,000
2,897	5,712	3,000	4202005	Mobile Home Permits	2,640	3,000	3,000	3,000
18,505	20,869	18,000	4202008	Mechanical Permits	18,627	20,000	20,000	20,000
5,614	5,764	4,000	4202010	Excavating & Grading Permits	4,988	4,000	4,000	4,000
100,674	132,227	90,000	4202020	Plan Checks Fees	125,895	100,000	100,000	100,000
5,950	7,725	5,000	4202024	Site Plan Review	5,738	5,000	5,000	5,000
2,844	-250	3,000	4202030	Planned Unit Develop (PUD)	667	1,000	1,000	1,000
855	2,245	1,500	4202031	Sub-Division Fees	2,612	1,500	1,500	1,500
2,375	2,250	1,500	4202032	Variances	2,325	1,500	1,500	1,500
3,500	11,891	5,000	4202033	Zone Changes	5,661	5,000	5,000	5,000
5,686	3,925	5,000	4202034	Conditional Use Permit	3,150	5,000	5,000	5,000
3,457	2,365	2,000	4202038	Sign Permits	2,742	2,000	2,000	2,000
850			4202040	Street & Easement Vacations				
	1,150		4202090	Appeals	900			
125	250		4208800	Other Permits	825			
11,843	13,374	8,600	4202002	State Surcharge	12,647	11,440	11,440	11,440
2,810	2,790	2,800	4208001	Liquor License	2,700	2,700	2,700	2,700
5,765	5,950	6,000	4208100	Burglar Alarm Permits	6,106	6,000	6,000	6,000
			4208175	Financing Fees				
4,295	5,940	2,500	4208201	Vacation Rentals Permits	4,263	4,000	4,000	4,000
575	675	500	4208301	Home Occupation Permits	750	500	500	500
821,841	922,656	799,820		TOTAL FEES, LICENSES & PERMITS	954,921	957,642	957,642	957,642

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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
GENERAL FUND								
111-001- RESOURCES								
INTER-GOVERNMENT REVENUE								
FEDERAL GOVERNMENT								
			4301800	Federal Allocations				
STATE GOVERNMENT								
12,426	14,250	13,297	4302001	Cigarette Tax Allocation	14,002	14,422	14,422	14,422
67,259	76,484	67,155	4302002	Liquor Revenue Allocation	75,737	78,009	78,009	78,009
68,104	71,887	70,000	4302003	State Revenue Sharing	71,000	73,130	73,130	73,130
	4,367		4302080	Other State Allocations				
		23,500	4302105	Economic Development Grants	23,500			
1,000	8,000	8,000	4302100	Community Development Grants	8,000	8,000	8,000	8,000
6,184	8,220	12,500	4302130	Library Assistance Grants	11,000	11,000	11,000	11,000
COUNTY GOVERNMENT								
110,917	109,841	174,000	4303130	Library Service District	174,000	174,000	174,000	174,000
OTHER LOCAL GOVERNMENT								
265,890	293,049	368,452		TOTAL INTER-GOVERNMENT	377,239	358,561	358,561	358,561
FINES & FORFEITURES								
73,270	91,933	85,000	4501001	Fines & Forfeitures	75,363	85,000	85,000	85,000
9,840	14,519	15,000	4501002	Diversion Fees	12,517	15,000	15,000	15,000
4,811	4,147	4,000	4501003	Court Costs	4,827	5,000	5,000	5,000
22,467	22,761	25,000	4501121	District Court Collections	27,336	28,000	28,000	28,000
288	120		4501201	Ct Appt'd Att Fee/Restitution	671	500	500	500
1,213	1,213	1,200	4506001	Admin Costs Jail Assessments	1,061	1,200	1,200	1,200
2,438	3,533	3,000	4550001	Library Fines	4,167	4,000	4,000	4,000
3,785	7,668	5,000	4560002	Code Enforcement	6,615	7,000	7,000	7,000
118,112	145,894	138,200		TOTAL FINES & FORFEITURES	132,556	145,700	145,700	145,700

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
GENERAL FUND								
111-001- RESOURCES								
MISCELLANEOUS RECEIPTS								
71,425	194,558	185,000	4601013	Community Center Revenue	230,000	273,103	273,103	273,103
15,505	8,845	5,000	4601016	Lien Clearance Fees	181	250	250	250
170,000	170,000	170,000	4601020	Siletz Tribe	170,000	170,000	170,000	170,000
39,942	41,007	41,556	4601050	Land Leases	41,556	41,556	41,556	41,556
3,289	2,195	2,500	4601910	Other Revenue	4,133	4,133	4,133	4,133
21,867	52,527	40,000	4610001	Interest Allocated	88,748	92,297	92,297	92,297
1,127	1,674	2,000	4610002	Interest Direct	4,850	4,850	4,850	4,850
	7,747	21,000	4640201	After School Program	18,000	18,000	18,000	18,000
85,314	72,480	60,000	4640001	Special Recreation Programs	57,000	65,000	65,000	65,000
		3,000	4650001	Sale of Real Estate				
		3,500	4650005	Sale of Equipment				
3,322	4,285	3,500	4660001	Library User Fees	5,007	8,000	8,000	8,000
4,372	8,625	10,000	4601905	Recording Fees	9,692	9,000	9,000	9,000
1,000		1,000	4690501	Donations				
88,480	89,592	92,280	4699830	Reimbursement from URA	92,280	95,000	95,000	95,000
505,643	653,535	636,836		TOTAL MISCELLANEOUS REVENUE	721,445	781,188	781,188	781,188
ADMINISTRATIVE TRANSFERS								
59,672	70,092	72,194	4702220	Admin Transfer Street Fund	72,194	74,360	74,360	74,360
220,312	222,756	229,439	4702770	Admin Transfer Water Fund	229,439	196,646	196,646	196,646
175,345	171,444	176,588	4702780	Admin Transfer Sewer Fund	176,588	156,116	156,116	156,116
34,700	38,568	39,725	4701822	Admin Trf VCB Fund	39,725	40,917	40,917	40,917
30,550	33,828	35,500	4701265	Admin Trf Parks Fund	35,500	36,565	36,565	36,565
124,400	122,550	123,700	4701230	Admin Trf TRT (Recreation)	123,700	146,485	146,485	146,485
			4701510	Interfund Loan (510-469)				
141,654	152,610	144,500	4702821	Admin Trf TRT (5%)	144,500	147,263	147,263	147,263
786,633	811,848	821,646		TOTAL TRANSFERS	821,646	798,351	798,351	798,351
BEGINNING BALANCE								
		2,042,369	4890001	Estimated Beginning Balance		2,498,517	2,498,517	2,498,517
1,561,865	1,938,500		4890010	Beginning Balance	2,379,217			
1,561,865	1,938,500	2,042,369		TOTAL OTHER RESOURCES	2,379,217	2,498,517	2,498,517	2,498,517
7,153,452	7,995,523	7,963,831		**TOTAL RESOURCES**	8,596,874	8,886,339	8,891,339	8,891,339

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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 06/3-0/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
GENERAL FUND								
111-011 CITY COUNCIL								
MATERIALS & SERVICES								
3,074	2,808	3,605	6206002	Conferences & Meetings	4,000	4,600	4,600	4,600
2,741	4,062	2,575	6206003	Travel & Subsistence	3,231	4,340	4,340	4,340
100	100	125	6206005	Membership & Dues		125	125	125
			6205003	Printing		500	500	500
			6209001	Postage		3,000	3,000	3,000
1,731	502	1,545	6209090	Other Services	1,000	1,545	1,545	1,545
667	785	1,030	6229001	Supplies	700	1,030	1,030	1,030
8,313	8,257	8,880		TOTAL MATERIAL & SERVICES	8,931	15,140	15,140	15,140
CAPITAL OUTLAY								
			6320001	Office Equipment				
			6320201	Other Equipment				
TOTAL CAPITAL OUTLAY								
8,313	8,257	8,880		**TOTAL EXPENDITURES**	8,931	15,140	15,140	15,140

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
GENERAL FUND								
111-021- CITY ADMINISTRATION								
PERSONAL SERVICES								
111,160	142,644	170,316	6101100	Salaries	160,484	163,647	163,647	163,647
56,163	38,252	25,528	6102002	Part-time Salaries	24,839	24,649	40,797	40,797
43	210		6103012	Overtime, City Employees				
			6105001	Payroll Taxes, Ins, Benefits				
12,859	13,625	15,594	6105011	FICA/Medicare	13,713	15,031	16,267	16,267
514	619	510	6105012	Worker's Compensation	531	540	585	585
24,282	30,915	36,298	6106011	Insurance Benefits	30,501	34,596	40,766	40,766
623	794	1,045	6106012	Life/Disability Insur	842	1,012	1,144	1,144
7,806	7,944	8,004	6106015	Deferred Compensation	8,051	8,192	8,192	8,192
10,279	17,781	26,007	6106014	Retirement	18,438	25,052	27,320	27,320
223,729	252,784	283,302		TOTAL PERSONAL SERVICES	257,397	272,720	298,718	298,718
MATERIALS & SERVICES								
			6201119	Contracted Services				
		10,000	6202101	Computer Software	500	11,500	11,500	11,500
577	746	700	6203020	Telephone (cell)	2,354	2,000	2,000	2,000
2,684	4,002	5,000	6206002	Conferences & Meetings/Training	5,000	6,500	6,500	6,500
898	1,847	1,500	6206003	Travel & Subsistance	1,500	3,500	3,500	3,500
903	1,172	800	6206005	Membership & Dues	1,100	1,100	1,100	1,100
592	175	400	6206006	Books & Periodicals	400	400	400	400
175	370	350	6209010	Insurance & Bonds	350	350	350	350
5,449	5,654	6,800	6211020	Office Equip/Computer Maint	6,800	6,800	6,800	6,800
4,605	2,296	2,000	6229001	Supplies	4,733	3,500	3,500	3,500
15,883	16,262	27,550		TOTAL MATERIALS & SERVICES	22,736	35,650	35,650	35,650
CAPITAL OUTLAY								
1,810	2,868	2,100	6320001	Office Equipment	2,100	1,300	1,300	1,300
1,000		750	6320501	Office Furnishings	750	750	750	750
2,810	2,868	2,850		TOTAL CAPITAL OUTLAY	2,850	2,050	2,050	2,050
242,422	271,914	313,702		**TOTAL EXPENDITURES**	282,983	310,420	336,418	336,418

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
GENERAL FUND								
111-031- FINANCE DEPARTMENT								
PERSONAL SERVICES								
287,973	340,398	363,465	6101100	Salaries	353,502	328,638	328,638	328,638
65,198	51,403	55,132	6102002	Part-time Salaries	55,973	43,092	43,092	43,092
748	1,632	504	6103012	Overtime, City Employees	1,649	504	504	504
			6105001	Payroll Taxes, Ins & Benefits				
26,551	29,706	30,721	6105011	FICA/Medicare	30,119	28,476	28,476	28,476
1,127	1,507	1,004	6105012	Worker's Compensation	1,284	1,024	1,024	1,024
74,858	90,315	109,248	6106011	Insurance Benefits	102,228	84,732	84,732	84,732
2,000	2,176	2,863	6106012	Life/Disability Insurance	2,226	2,851	2,851	2,851
33,673	42,364	56,185	6106014	Retirement	56,576	52,179	52,179	52,179
492,128	559,501	619,121		TOTAL PERSONAL SERVICES	603,555	541,495	541,495	541,495
MATERIALS & SERVICES								
			6201119	Contracted Services				
4,150	49,931	5,000	6202101	Computer Software	5,000	18,000	18,000	18,000
8,835	9,936	16,000	6202102	Accounting Software Licensing/Support	16,000	14,000	14,000	14,000
4,595	7,445	5,000	6206001	Training	2,502	3,500	3,500	3,500
3,789	4,337	3,500	6206002	Conferences & Meetings	2,261	3,500	3,500	3,500
240	320	350	6206005	Membership & Dues	320	350	350	350
215	442	515	6206006	Books & Periodicals	348	515	515	515
175	175	350	6209010	Insurance & Bonds	300	350	350	350
1,732	710	3,150	6211020	Office/Computer Equip Maint	3,200	3,150	3,150	3,150
6,380	9,840	8,000	6229001	Supplies	7,000	8,000	8,000	8,000
30,111	83,136	41,865		TOTAL MATERIALS & SERVICES	36,931	51,365	51,365	51,365
CAPITAL OUTLAY								
5,052	904	3,600	6320001	Office Equipment	3,980	1,300	1,300	1,300
	2,463	1,200	6320501	Office Furnishings				
5,052	3,367	4,800		TOTAL CAPITAL OUTLAY	3,980	1,300	1,300	1,300
527,291	646,004	665,786		**TOTAL EXPENDITURES**	644,466	594,160	594,160	594,160

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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/31/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
GENERAL FUND								
111-035- LIBRARY								
PERSONAL SERVICES								
185,247	201,697	229,214	6101100	Salaries	222,758	241,438	241,438	241,438
8,590	16,960	15,000	6102001	Part-time employees hourly	18,593	14,774	14,774	14,774
71,172	63,939	67,141	6102002	Permanent Part-time	58,268	89,207	89,207	89,207
716	1,072	1,008	6103012	Overtime, City Employees	474	1,008	1,008	1,008
			6105001	Payroll Taxes, Ins & Benefits				
19,065	21,003	23,687	6105011	FICA/Medicare	21,873	26,502	26,502	26,502
851	1,081	774	6105012	Worker's Compensation	960	953	953	953
62,561	63,806	83,098	6106011	Insurance Benefits	64,537	77,148	77,148	77,148
1,250	1,133	1,452	6106012	Life/Disability Insurance	1,371	2,214	2,214	2,214
26,268	23,567	43,356	6106014	Retirement	35,483	47,980	47,980	47,980
375,720	394,258	464,730		TOTAL PERSONAL SERVICES	424,315	501,224	501,224	501,224
MATERIALS & SERVICES								
28,728	30,881	41,250	6201119	Contracted Services (CRSN)	45,840	55,000	55,000	55,000
1,525	1,789	3,000	6202101	Computer Software/Maintenance	2,000	3,000	3,000	3,000
2,771	3,106	3,500	6203020	Telephone	4,000	3,500	3,500	3,500
2,078	2,095	5,000	6203021	Website services	5,200	5,000	5,000	5,000
	1,838		6203022	Gates Foundation Grant				
754	1,441	2,300	6206001	Training	1,000	2,300	2,300	2,300
4,755	2,322	4,000	6206002	Conferences & Meetings	4,500	4,000	4,000	4,000
585	470	600	6206005	Membership & Dues	600	600	600	600
4,514	5,697	4,500	6206006	Periodicals	5,000	5,000	5,000	5,000
1,059	3,898	6,000	6209090	Other Services	4,000	4,500	4,500	4,500
1,376	2,685	3,000	6211020	Office Equip/Computer Maintenance	3,500	8,000	8,000	8,000
12,639	12,381	14,000	6220001	Library Supplies	15,000	15,000	15,000	15,000
25	91	300	6221001	Gasoline, Fuel, Oils	300	300	300	300
80	6	200	6221010	Vehicle Repair Parts	200	200	200	200
5,366	7,454	4,000	6229001	Supplies	4,500	5,000	5,000	5,000
66,255	76,154	91,650		TOTAL MATERIALS & SERVICES	95,640	111,400	111,400	111,400
CAPITAL OUTLAY								
51,578	51,250	60,000	6301101	Library Books,Films,Tapes etc	65,000	65,000	65,000	65,000
2,198	6,020	14,000	6301103	Library Assistance Grants	14,000	10,000	10,000	10,000
7,991	6,044	4,000	6301201	Reference Books	5,500	6,000	6,000	6,000
2127	3,594	4,000	6320501	Office Furnishings	4,500	10,000	10,000	10,000
2,439	2,794	6,500	6320001	Equipment/Computer Hardware	13,000	5,000	5,000	5,000
66,333	69,702	88,500		TOTAL CAPITAL OUTLAY	102,000	96,000	96,000	96,000
508,308	540,114	644,880		**TOTAL EXPENDITURES**	621,955	708,624	708,624	708,624

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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
GENERAL FUND								
111-036- MUNICIPAL COURT								
PERSONAL SERVICES								
50,112	45,105	50,112	6101100	Salaries	49,550	50,112	50,112	50,112
342	5,486	600	6102002	Part-time Employees (translator)	510	400	400	400
443	86	304	6103012	Overtime, City Employees	57	504	504	504
6105001 Payroll Taxes, Ins & Benefits								
3,822	3,679	3,872	6105011	FICA/Medicare	3,552	3,872	3,872	3,872
190	214	127	6105012	Worker's Compensation	186	139	139	139
12,783	13,591	14,938	6106011	Insurance Benefits	14,183	14,256	14,256	14,256
238	227	227	6106012	Life/Disability Insurance	213	227	227	227
3,812	3,773	5,275	6106014	Retirement	5,208	5,275	5,275	5,275
71,742	72,161	75,454	TOTAL PERSONAL SERVICES		73,458	74,785	74,785	74,785
MATERIALS & SERVICES								
260	353	500	6201119	Contracted Services	555	500	500	500
705	386	1,000	6202101	Computer Software/Training	38	1,000	1,000	1,000
869	816	1,500	6206002	Conferences & Meetings	1,270	1,500	1,500	1,500
211	135	150	6206005	Membership & Dues	135	150	150	150
73		50	6206006	Books & Periodicals		50	50	50
1,996	2,124	2,200	6211020	Office Equipment Maintenance	1,219	2,200	2,200	2,200
875	279	1,000	6229001	Supplies	835	1,000	1,000	1,000
4,989	4,093	6,400	TOTAL MATERIALS & SERVICES		4,052	6,400	6,400	6,400
CAPITAL OUTLAY								
		1,200	6320001	Office Equipment	1,200			
			6320501	Office Furnishings				
		1,200	TOTAL CAPITAL OUTLAY		1,200			
76,731	76,254	83,054	**TOTAL EXPENDITURES**		78,710	81,185	81,185	81,185

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
GENERAL FUND								
111-038- CITY ATTORNEY								
PERSONAL SERVICES								
			6101100	Salaries				
			6102012	Part-time				
			6103012	Overtime, City Employees				
			6105001	Payroll Taxes, Ins & Benefits				
TOTAL PERSONAL SERVICES								
MATERIALS & SERVICES								
			6201119	Measure 7 Litigation				
105,600	137,189	125,200	6201152	Legal Services	134,622	134,000	134,000	134,000
			6206002	Conferences & Meetings				
			6206003	Travel, Subsistence				
			6206005	Membership & Dues				
535	1,705	4,800	6206006	Law Library/Codification	3,500	4,800	4,800	4,800
			6209040	Vehicle Expense Allowance				
			6211020	Office Equip/Computer Maint				
834	2,550	2,000	6229001	City Atty Expenses	1,569	2,000	2,000	2,000
			6229101	Prosecution Expense				
106,969	141,444	132,000	TOTAL MATERIALS & SERVICES		139,691	140,800	140,800	140,800
CAPITAL OUTLAY								
			6320001	Office Equipment				
			6320501	Office Furnishings				
			6320201	Other Equipment				
TOTAL CAPITAL OUTLAY								
106,969	141,444	132,000	**TOTAL EXPENDITURES**		139,691	140,800	140,800	140,800

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
GENERAL FUND								
111-041- COMMUNITY DEVELOPMENT								
PERSONAL SERVICES								
146,523	146,391	190,457	6101100	Salaries	166,953	198,568	217,651	217,651
744	27,514	4,000	6102002	Part-time Salaries	23,868	10,000	5,000	5,000
5,002	7,079	5,000	6103012	Overtime, City Employees	9,921	8,004	8,004	8,004
	3,514		6105001	Payroll Taxes, Ins & Benefits				
11,696	10,219	15,488	6105011	FICA/Medicare	14,975	15,190	16,650	16,650
546	17,030	506	6105012	Worker's Compensation	642	546	599	599
41,632	26,568	60,922	6106011	Insurance Benefits	44,177	58,080	65,208	65,208
955	796	1,050	6106012	Life/Disability Insurance	908	920	1,067	1,067
14,047	17,322	28,686	6106014	Retirement	26,634	28,666	31,345	31,345
221,145	256,433	306,110		TOTAL PERSONAL SERVICES	288,077	319,975	345,524	345,524
MATERIALS & SERVICES								
	800	2,250	6201131	Appeals Transcriptions	933	2,000	2,000	2,000
195,020	218,006	156,000	6201119	Building Inspection/Plan Review	220,677	180,000	180,000	180,000
1520	401		6201119	Contracted Services	17,032	25,000	10,000	10,000
6,777	1,608		6201159	Other Consultants				
11,480	13,138	8,500	6202006	State Surcharge	12,647	11,440	11,440	11,440
389	290	25,000	6202101	Computer Software	20,000	5,000	5,000	5,000
477	324	501	6203020	Cell Phone	170	501	501	501
7,964	5,157	10,000	6205002	Legal Advertising	4,841	5,000	5,000	5,000
211	569	750	6205003	Printing	518	750	750	750
		1,000	6205011	Citizen's Involvement Program		1,000	1,000	1,000
1,038	1,056	1,200	6206002	Conferences, Meetings	941	1,200	1,200	1,200
933	489	2,000	6206001	Training		2,000	2,000	2,000
237	85	2,000	6206003	Travel, Subsistence	305	2,000	2,000	2,000
1,858	467	1,000	6206005	Membership & Dues	775	1,000	1,000	1,000
289	509	1,000	6206006	Books & Periodicals	724	1,000	1,000	1,000
3,829	3,801		6211020	Office Equip/Computer Maint	2,823	2,500	2,500	2,500
		300	6221001	Gasoline, Fuel, Oils	297	300	300	300
66		250	6221010	Vehicle Repair Parts		250	250	250
			6225001	Code Enforcement Expense	275	250	250	250
		10,000		Measure 37 Research Expense	2,000	10,000	10,000	10,000
8,524	6,357	4,000	6229001	Supplies	4,437	4,000	4,000	4,000
240,612	253,057	225,751		TOTAL MATERIALS & SERVICES	289,393	255,191	240,191	240,191
CAPITAL OUTLAY								
2,122	3,122	2,400	6320001	Office Equipment	5,322	2,000	2,000	2,000
			6310001	Automobile				
		1,000	6320501	Furnishings/Remodel				
2,122	3,122	3,400		TOTAL CAPITAL OUTLAY	5,322	2,000	2,000	2,000
463,879	512,612	535,261		**TOTAL EXPENDITURES**	582,792	577,166	587,715	587,715

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
GENERAL FUND								
111-064- RECREATION DEPARTMENT								
PERSONAL SERVICES								
179,230	181,260	221,555	6101100	Salaries	186,915	194,850	194,850	194,850
42,521	59,861	66,152	6102002	Permanent Part-time	91,697	107,515	107,515	107,515
40,245	82,943	94,498	6102001	Part-time Employees (Hourly)	98,800	100,000	100,000	100,000
191	1,564	504	6103012	Overtime, City Employees	1,605	1,000	1,000	1,000
			6105001	Payroll Taxes, Ins & Benefits				
19,065	24,159	29,277	6105011	FICA/Medicare	29,790	29,886	29,886	29,886
13,713	16,786	17,413	6105012	Worker's Compensation	14,819	19,365	19,365	19,365
52,647	63,409	77,670	6106011	Insurance Benefits	66,235	75,978	75,978	75,978
1,166	1,156	1,388	6106012	Life/Disability Insurance	1,209	2,047	2,047	2,047
25,132	26,623	42,684	6106014	Retirement	36,798	44,623	44,623	44,623
373,910	457,761	551,141		TOTAL PERSONAL SERVICES	527,867	575,263	575,263	575,263
MATERIALS & SERVICES								
27,013	24,861	18,300	6201119	Contracted Services	** 10,200	14,105	14,105	14,105
14,913	3,551	3,500	6202101	Computer Software	3,300	4,500	4,500	4,500
24,022	31,073	30,000	6203001	Electric Power	** 33,000	37,950	37,950	37,950
32,308	49,813	40,000	6203010	Natural Gas	** 42,000	49,500	49,500	49,500
2,855	4,673	3,880	6203020	Telephone	4,100	4,000	4,000	4,000
6,865	5,445	6,500	6205003	Printing	6,000	6,500	6,500	6,500
1,553	3,087	7,060	6206002	Conferences, Meeting, Training	4,900	4,100	4,100	4,100
550	300	400	6206005	Membership & Dues	350	400	400	400
372		120	6206006	Books & Periodicals	50	120	120	120
1,400	1,040	1,250	6209030	Clothing and Uniforms	1,200	1,250	1,250	1,250
21,844	17,415	28,310	6210001	Building Maintenance	** 26,000	44,930	44,930	44,930
242	2,687	2,900	6211020	Office Equipment Maintenance	3,400	3,500	3,500	3,500
4,225	5,515	6,625	6211030	Swimming Pool Maintenance	7,000	7,625	7,625	7,625
260	330	720	6221001	Gasoline, Fuel & Oils	715	720	720	720
555	448	500	6221010	Vehicle Repair Parts	500	500	500	500
2,447	3,764	4,070	6222010	Chemicals	3,800	4,520	4,520	4,520
	6,133	7,000	6229003	Concession Supplies	8,700	12,000	12,000	12,000
8,446	15,885	9,800	6229001	Supplies	8,800	3,900	3,900	3,900
	36,802	5,500	6240002	After School Program	5,600	6,000	6,000	6,000
62,571	45,420	29,000	6240001	Special Recreation Programs	25,000	30,000	30,000	30,000
212,441	258,242	205,435		TOTAL MATERIALS & SERVICES	194,615	236,120	236,120	236,120
CAPITAL OUTLAY								
77,763	38,936	37,600	6320201	Other Equipment	51,500	57,243	57,243	57,243
77,763	38,936	37,600		TOTAL CAPITAL OUTLAY	51,500	57,243	57,243	57,243
OTHER DISBURSEMENTS & EXP								
			6712010	Payments on Contracts Payable				
TOTAL OTHER DISBURSEMENTS & EXP								
664,114	754,939	794,176		TOTAL EXPENDITURES	773,982	868,626	868,626	868,626
** Reimbursed by Transient Room Tax								

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
GENERAL FUND								
111-066-VEHICLE MAINTENANCE								
PERSONAL SERVICES								
37,055	38,880	41,391	6101100	Salaries	39,780	40,814	40,814	40,814
		10,000	6102001	Part-time Employees (hourly)	5,000	12,376	12,376	12,376
	224	1,000	6103012	Overtime, City Employees	477	2,004	2,004	2,004
			6105001	Payroll Taxes, Ins & Benefits				
2,753	2,840	3,956	6105011	FICA/Medicare	2,870	4,222	4,222	4,222
1,060	2,215	2,541	6105012	Worker's Compensation	1,785	2,983	2,983	2,983
12,783	13,591	14,938	6106011	Insurance Benefits	14,183	14,256	14,256	14,256
246	245	258	6106012	Life/Disability Insurance	234	255	255	255
3,972	4,192	6,427	6106014	Retirement	5,963	6,341	6,341	6,341
57,869	62,187	80,511		TOTAL PERSONAL SERVICES	70,291	83,253	83,253	83,253
MATERIALS & SERVICES								
6,096	6,253	6,695	6203001	Electric Power	6,320	7,267	7,267	7,267
256	495	412	6203010	Natural Gas	1,205	1,241	1,241	1,241
89	256	206	6203020	Telephone	510	206	206	206
920		1,236	6206001	Training		1,236	1,236	1,236
		206	6206006	Books & Periodicals		206	206	206
100	751	515	6206007	Safety	150	515	515	515
570	401	412	6209030	Uniforms & Clothing	324	412	412	412
1,052	1,217	1,545	6210001	Building Maintenance	6,500	2,303	2,303	2,303
1,106	349	824	6211020	Office/Comp/Radio Equip Maint		824	824	824
780	1,021	979	6221001	Gasoline, Fuel, Oils	4,770	5,009	5,009	5,009
2,314	15,985	5,150	6221010	Vehicle Repair Parts	5,000	5,150	5,150	5,150
672	1,250	515	6229001	Supplies	1,593	1,640	1,640	1,640
13,955	27,978	18,695		TOTAL MATERIALS & SERVICES	26,371	26,009	26,009	26,009
CAPITAL OUTLAY								
			6320001	Office Equipment				
2,800	1,135	10,300	6320201	Other Equipment	1,000	3,000	3,000	3,000
			6320501	Office Furnishings				
2,800	1,135	10,300		TOTAL CAPITAL OUTLAY	1,000	3,000	3,000	3,000
74,624	91,300	109,506		**TOTAL EXPENDITURES**	97,661	112,261	112,261	112,261

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
GENERAL FUND								
111-091- GEN FUND OPERATIONS								
PERSONAL SERVICES								
-1,035	-1,056	2,500	6105012	Workmen's Comp	3,000	2,500	2,500	2,500
3,923	11,561	5,000	6105013	Unemployment Re-imburement Reserve - PERS				
2,888	10,505	7,500		TOTAL PERSONAL SERVICES	3,000	2,500	2,500	2,500
MATERIALS & SERVICES								
9,373	5,776	10,000	6201119	Contracted Services	12,055	25,000	15,000	15,000
24,160	21,000	24,000	6201151	Auditing	22,365	24,000	24,000	24,000
406	67		6201152	Legal Services				
8,301	4,776	15,000	6201154	Engineering (GIS)	15,000	25,000	25,000	25,000
3,535	5,742	6,000	6202001	Filing & Recording Fees	8,913	8,000	8,000	8,000
1,821	129	1,500	6202005	Election Costs	1,000	1,500	1,500	1,500
43,244	35,291	43,292	6202101	Computer Upgrade/Softw/Licenses	43,292	69,000	69,000	69,000
44,114	62,610	43,200	6203020	Telephone	40,892	43,200	43,200	43,200
1,270	2,858	1,200	6205001	Legal Notices	231	1,200	1,200	1,200
			6206001	Training		6,000	6,000	6,000
5,667	5,894	4,820	6206005	Membership & Dues	5,754	4,363	4,363	4,363
16,298	15,303	15,450	6209001	Postage, Meter Lease	17,101	18,000	18,000	18,000
13,381	12,087	14,753	6209010	Insurance & Bonds	12,216	15,491	15,491	15,491
8,087	8,858	12,600	6211020	Office Equipment Maintenance	11,100	15,100	15,100	15,100
4,633	3,638	5,250	6220001	Stationery Supplies	4,185	5,250	5,250	5,250
7,703	9,720	8,400	6229001	Supplies	12,440	8,400	8,400	8,400
17,152	16,080	16,000	6230001	Fireworks/Beach Cleanup	16,540	16,705	16,705	16,705
45,900	45,900	47,277	6231099	Animal Control Contract	47,277	47,783	47,783	47,783
			6231100	Solid Waste District				
5,000	5,000	70,000	6231097	Economic Development	72,500	30,000	30,000	30,000
38,900	38,900	39,400	6231199	Contribution Outside Agencies	36,650	39,400	40,000	40,000
1,706	2,173	25,000	6231215	Emergency Preparedness	31,500	35,000	35,000	35,000
1,997	3,387	5,250	6260001	Employes Wellness Prog	1,094	5,250	5,250	5,250
116	9	105	6231301	LC Volunteer Recognition Prog.	9	105	105	105
		15,000	6231098	Educational Partnerships	15,000	15,000	15,000	15,000
302,764	305,198	423,497		TOTAL MATERIALS & SERVICES	427,114	458,747	449,347	449,347

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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
GENERAL FUND								
111-091- GEN FUND OPERATIONS								
CAPITAL OUTLAY								
6,343	14,179	15,000	6320001	Office Equipment	25,000	15,000	15,000	15,000
6,343	14,179	15,000		TOTAL CAPITAL OUTLAY	25,000	15,000	15,000	15,000
GENERAL FUND OPERATIONS WITHOUT TRANSFERS								
			SUBTOTAL		455,114	476,247	466,847	466,847
EXCLUDING TRANSFERS								
TRANSFERS								
			6601120	Transfer Lincoln Sq Center		22,454	22,454	22,454
1,740,000	1,740,000	1,872,727	6602151	Transfer Public Safety - Police	1,872,727	2,186,251	2,186,251	2,186,251
485,000	485,000	509,250	6602152	Transfer Public Safety - Dispatch	509,250	496,969	496,969	496,969
1,244			6602641	Transfer Police Grant Fund (915-641)				
30,594	29,594	30,094	6601469	Repayment of Interfund Loan	30,094	30,094	30,094	30,094
				Transfer to PEG Access		35,000	35,000	35,000
2,256,838	2,254,594	2,412,071		TOTAL TRANSFERS	2,412,071	2,770,768	2,770,768	2,770,768
OTHER DISBURSEMENT & EXP								
		814,919	6780001	Contingencies (Total Gen Fund)		1,280,942	1,208,794	1,208,794
		814,919		TOTAL OTHER DISBURSEMENT & EXPEN		1,280,942	1,208,794	1,208,794
2,568,833	2,584,476	3,672,987		**TOTAL EXPENDITURES**	2,867,185	4,527,957	4,446,409	4,446,409
		1,000,000		UNAPPROPRIATED FUND BALANCE		1,000,000	1,000,000	1,000,000
2,568,833	2,584,476	4,672,987		TOTAL DEPARTMENT	2,867,185	5,527,957	5,446,409	5,446,409

CITY OF LINCOLN CITY

OUTSIDE AGENCY REQUESTS

AGENCY	2000-01 FUNDING	2001-02 FUNDING	2002-03 FUNDING	2003-04 FUNDING	2004-05 FUNDING	2005-06 FUNDING	2006-07 REQUESTED	2006-07 APPROVED	2006-07 ADOPTED
SENIOR MEALS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
CONTACT	\$3,000	\$1,000					NO REQUEST		
LINCOLN CITY FOOD PANTRY	\$7,500	\$9,500	\$9,500	\$14,500	\$14,500	\$10,000	\$25,000	\$10,000	\$10,000
MY SISTER'S PLACE (FORMERLY WOMENS VIOLENCE)	\$10,500	\$10,500	\$10,500	\$11,500	\$11,500	\$10,000	\$12,000	\$12,000	\$12,000
TRUEMAN RECOVERY CENTER (L CO COUNCIL ON ALCOHOL/DRUG ABUSE)	\$3,000			\$2,000	\$2,000		\$2,000	\$2,000	\$2,000
LINCOLN COUNCIL ON AGING SENIOR COMPANION PROGRAM RETIRED & SENIOR VOLUNTEERS	\$7,000 \$2,700	\$7,000 \$2,700	\$7,000 \$2,700	\$2,700	\$2,700	\$2,500	NO REQUEST \$2,700	\$2,500	\$2,500
LINCOLN COUNTY FOOD SHARE						\$5,000	\$5,000	\$5,000	\$5,000
LINCOLN COMMUNITY DISPUTE RESOLUTION			\$100	\$200	\$200		NO REQUEST		
OLALLA CENTER FOR CHILDREN AND FAMILIES	\$4,050	\$4,050	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
GLASS FLOAT DONATION						\$500		\$500	\$500
	\$40,750	\$37,750	\$37,800	\$38,900	\$38,900	\$36,000	\$54,700	\$40,000	\$40,000

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
LINCOLN SQUARE CENTER								
120-000 LINCOLN SQ OPERATIONS								
REVENUE								
MISCELLANEOUS REVENUE								
177,355	178,604	176,000	4601060	Lincoln Square Lease Payments	177,212	177,212	177,212	177,212
817	100	500	4601910	Other Revenue		500	500	500
20,962	21,560	23,000	4601950	Renter Reimbursement	22,989	23,794	23,794	23,794
373	1160	1,500	4610001	Interest Allocated	1680	1,848	1,848	1,848
		66,000	4302080	HVAC Grant		65,500	65,500	65,500
13,440	13,980	14,400	4699830	Reimbursement Urban Renewal	14,400	16,975	16,975	16,975
212,947	215,404	281,400		TOTAL MISCELLANEOUS REVENUE	216,281	285,828	285,828	285,828
OPERATING TRANSFERS								
	7,682		4701111	Lincoln Square Capital				
5,160			4701265	Parks Fund				
16,524	17,160	17,675	4701822	VCB Fund	17,675	20,835	20,835	20,835
12,984	12,000	12,360	4702220	Street Fund	12,360	14,570	14,570	14,570
12,984	12,000	12,360	4702770	Water Fund	12,360	14,570	14,570	14,570
12,984	12,000	12,360	4702780	Sewer Fund	12,360	14,570	14,570	14,570
				General Fund		22,454	22,454	22,454
60,636	60,842	54,755		TOTAL TRANSFERS	54,755	87,000	87,000	87,000
BEGINNING BALANCE								
		60,251	4890001	Estimated Beginning Balance		10,968	10,968	10,968
16,407	40,591		4890010	Beginning Balance	55,544			
16,407	40,591	60,251		TOTAL OTHER RESOURCES	55,544	10,968	10,968	10,968
289,990	316,837	396,406		**TOTAL RESOURCES**	326,579	383,796	383,796	383,796
EXPENDITURES								
PERSONAL SERVICES								
62,505	67,036	69,893	6101100	Salaries	70,364	70,166	70,166	70,166
1,482	823	1,200	6103012	Overtime, City Employees	1,631	1,200	1,200	1,200
			6105001	Payroll Tax, Ins. & Benefits				
4,751	4,913	5,439	6105011	FICA/Medicare	5,103	5,460	5,460	5,460
2,985	3,452	3,493	6105012	Worker's Compensation	3,101	3,858	3,858	3,858
25,565	27,182	29,876	6106011	Insurance Benefits	28,367	28,512	28,512	28,512
435	435	451	6106012	Life/Disability Insurance	425	453	453	453
6,859	7,274	10,529	6106014	Retirement	10,662	10,569	10,569	10,569
104,582	111,115	120,881		TOTAL PERSONAL SERVICES	119,651	120,217	120,217	120,217

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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
LINCOLN SQUARE CENTER								
120-000.LINCOLN SQ OPERATIONS								
MATERIALS & SERVICES								
4,422			6201112	Garbage Disposal				
9,170	15,085	15,000	6201119	Contracted Services	19,000	20,000	20,000	20,000
		400	6202099	Permits & Fees		400	400	400
	1,553	110,000	6202101	HVAC Software	35,000	75,000	75,000	75,000
46,553	44,105	47,000	6203001	Electric Power	42,000	46,000	46,000	46,000
5,911	5,645	8,000	6203010	Natural Gas	10,500	11,000	11,000	11,000
823	543	600	6203020	Telephone	500	600	600	600
		400	6206002	Conference, Meetings, Training	55	400	400	400
17,134	17,439	18,310	6209010	Insurance and Bonds	21,016	22,000	22,000	22,000
543		300	6209030	Uniforms & Clothing	500	500	500	500
19,939	22,588	25,000	6210001	Building Maintenance	25,000	27,000	27,000	27,000
21,403	21,560	23,000	6210005	Renter Expenses	22,989	23,794	23,794	23,794
458	633	650	6221001	Gasoline, Fuel, Oils	650	650	650	650
72	550	300	6221010	Vehicle Repair Parts	250	300	300	300
1,726	2,371	2,500	6229001	Supplies	2,500	3,000	3,000	3,000
128,154	132,072	251,460		TOTAL MATERIALS & SERVICES	179,960	230,644	230,644	230,644
CAPITAL OUTLAY								
			6310101	Vehicles				
16,663			6320201	Other Equipment	16,000	23,000	23,000	23,000
			6320501	Office Furnishings				
	18,105	17,000	6330201	Building Improvements				
16,663	18,105	17,000		TOTAL CAPITAL OUTLAY	16,000	23,000	23,000	23,000
OTHER DISBURSEMENT & EXP								
		7,065	6780001	Contingencies		9,935	9,935	9,935
		7,065		TOTAL OTHER DISBURSEMENT & EXP		9,935	9,935	9,935
249,399	261,292	396,406		**TOTAL EXPENDITURES**	315,611	383,796	383,796	383,796
40,591	55,545	0		ENDING BALANCE	10,968	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
261-000- LINCOLN SQUARE CONSTRUCTION PROJECT								
REVENUE								
MISCELLANEOUS REVENUE								
			4601915	Other Income				
593	405		4610001	Interest Allocated				
			4701230	Trf Transient Room Tax				
593	405			TOTAL MISCELLANEOUS REVENUE				
OTHER RESOURCES								
BEGINNING BALANCE								
			4890001	Estimated Beginning Balance				
48,343	48,622		4890010	Beginning Balance				
48,343	48,622			TOTAL OTHER RESOURCES				
48,936	49,027			**TOTAL REVENUE**				
EXPENDITURES								
CAPITAL OUTLAY								
			6330201	Lincoln Sq Capital Projects				
314	41,345		6330207	Library Improvements				
				Reserve for Future Years				
314	41,345			TOTAL CAPITAL OUTLAY				
TRANSFERS								
	7,682			Transfer Lincoln Sq Operating				
	7,682			TOTAL TRANSFERS				
314	49,027			**TOTAL EXPENDITURES**				
48,622	0			ENDING BALANCE				

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
151-000 PUBLIC SAFETY FUND								
POLICE								
REVENUE								
INTER-GOVERNMENT REVENUE								
COUNTY GOVERNMENT								
	1,070		4301800	Federal Grants				
3,869	3,946		4304301	Lease Income Police Station	3,946	4,105	4,105	4,105
				Other Grants	12,650			
LOCAL GOVERNMENT								
			4304201	Fire Dispatching				
3,869	5,016			TOTAL INTER-GOVERNMENT	16,596	4,105	4,105	4,105
MISCELLANEOUS REVENUE								
11,550	12,497	18,000	4601009	Police Impoundment Fees	12,900	19,350	19,350	19,350
3,009	3,837	3,600	4601010	Police Reports/Fingerprinting	4,075	4,075	4,075	4,075
819	5,603	360	4601910	Other Revenue/Insurance Claims	139	139	139	139
1,826	5,022	5,400	4610002	Interest Allocated	7,068	6,398	6,398	6,398
14,135			4690501	Donations/Grants	100	100	100	100
31,339	26,959	27,360		TOTAL MISCELLANEOUS REVENUE	24,282	30,062	30,062	30,062
TRANSFERS								
1,740,000	1,740,000	1,872,727	4701111	General Fund	1,872,728	2,186,251	2,186,251	2,186,251
336,429	362,448	343,188	4701230	Transient Room Tax Funds	343,188	347,249	347,249	347,249
			4701510	Interfund Loan				
2076429	2,102,448	2,215,915		TOTAL TRANSFERS	2,215,916	2,533,499	2,533,499	2,533,499
OTHER RESOURCES								
		171,638	4890001	Estimated Beginning Balance		31,736	31,736	31,736
73,972	209,985		4890010	Beginning Balance	203,666			
73,972	209,985	171,638		TOTAL OTHER RESOURCES	203,666	31,736	31,736	31,736
2,185,609	2,344,408	2,414,913		TOTAL RESOURCES	2,460,459	2,599,402	2,599,402	2,599,402

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
151-000 PUBLIC SAFETY FUND								
POLICE								
EXPENDITURES								
PERSONAL SERVICES								
917,416	989,212	1,094,971	6101100	Salaries, Police Officers	1,056,278	1,198,567	1,198,567	1,198,567
19,942	13,718	21,000	6101200	Certification Pay	21,000	21,000	21,000	21,000
165,698	196,918	175,000	6103011	Overtime, Police Officers	183,432	140,400	140,400	140,400
			6105001	Payroll Taxes, Ins & Benefits				
86,822	92,330	95,426	6105011	FICA/Medicare	86,532	106,975	106,975	106,975
52,197	61,411	64,453	6105012	Worker's Compensation	58,017	79,321	79,321	79,321
239,641	283,436	321,071	6106011	Insurance Benefits	305,209	373,632	373,632	373,632
6,670	7,129	7,528	6106012	Life/Disability Insurance	1,838	8,747	8,747	8,747
119,332	136,385	178,574	6106014	Retirement	187,562	212,779	212,779	212,779
41,776	30,609	42,000	6107011	Paid Vacation, Police	25,121	38,400	38,400	38,400
				Reserve for PERS				
1,649,494	1,811,148	2,000,023		TOTAL PERSONAL SERVICES	1,924,988	2,179,821	2,179,821	2,179,821
MATERIAL & SERVICES								
4,294	17,853	20,000	6201119	Contracted Services	25,800	9,000	9,000	9,000
			6201152	Financing/Legal Costs				
		2,200		SERT (Spec Emer Resp Team)	2,200	2,266	2,266	2,266
3,510	3,030	5,000	6202101	Computer Software/Maintenance	2,000	4,500	4,500	4,500
8,984	9,117	9,000	6203001	Electric Power	9,006	10,357	10,357	10,357
1,012	1,139	2,500	6203010	Natural Gas	2,300	2,369	2,369	2,369
18,930	19,410	19,000	6203020	Telephone	25,245	29,000	29,000	29,000
1,912	3,358	2,000	6205003	Printing	2,000	3,000	3,000	3,000
9,429	10,289	12,000	6206001	Training	14,500	13,580	13,580	13,580
3,248	673	3,000	6206002	Conferences, Meetings	3,000	3,090	3,090	3,090
2,374	1,674	2,500	6206004	Recruitment & Testing	2,500	5,000	5,000	5,000
295	295	500	6206005	Membership & Dues	500	515	515	515
859	465	1,000	6206006	Books & Periodicals	1,000	3,000	3,000	3,000
1,080	647	1,000	6206007	Safety	1,000	1,000	1,000	1,000
2732	3,353	3,500	6209001	Postage, Meter Lease	3,500	5,500	5,500	5,500
67,680	67,159	70,193	6209010	Insurance	70,193	72,299	72,299	72,299
11,244	9,619	15,000	6209030	Uniforms & Clothing	20,926	19,100	19,100	19,100
16,830	19,242	26,000	6210001	Building Maintenance	40,000	8,700	8,700	8,700

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
151-000 PUBLIC SAFETY FUND								
POLICE								
3,431	10,217	6,000	6211001	Radio Communication Maint.	7,515	3,500	3,500	3,500
1,545	3,212	3,500	6211005	Firearms/Range Maintenance	3,479	8,500	8,500	8,500
8,055	7,798	9,000	6211020	Office Equip/	9,000	8,250	8,250	8,250
3,346	3,549	4,000	6213001	Cleaning Allowance	4,000	5,700	5,700	5,700
23,069	28,350	28,750	6221001	Gasoline, Fuel, Oils	34,779	35,822	35,822	35,822
20,310	22,359	18,000	6221010	Vehicle Repair Parts	18,000	18,000	18,000	18,000
3,510	7,805	7,000	6222050	Ammunition	7,000	7,500	7,500	7,500
1,522	280	2,500	6225001	Code Enforcement Expense	2,000	2,500	2,500	2,500
1,084	2,548	1,500	6225002	Investigative Expense	1,500	1,500	1,500	1,500
12,800	17,447	13,000	6229001	Supplies	24,420	25,500	25,500	25,500
2,432	2,487	3,500	6229002	Film & Processing	3,500	7,100	7,100	7,100
235,517	273,375	291,143		TOTAL MATERIALS & SERVICES	340,863	316,148	316,148	316,148
CAPITAL OUTLAY								
43,468	21,372	30,000	6310001	Automobiles	20,775	58,000	58,000	58,000
8,774	5,369	8,800	6320001	Office/Computer Equipment	11,151	11,486	11,486	11,486
13,635	6,160		6320101	Domestic Preparedness Grant				
	7,371	59,000	6320201	Other Equipment	105,000	5,000	5,000	5,000
8,789		5,000	6330201	Building Improvements	10,000	7,000	7,000	7,000
74,666	40,272	102,800		TOTAL CAPITAL OUTLAY	146,926	81,486	81,486	81,486
TRANSFERS								
15,947	15,947	15,947	6601469	Repayment of Interfund Loan	15,947	15,947	15,947	15,947
				Transfers to DARE				
15,947	15,947	15,947		TOTAL TRANSFERS	15,947	15,947	15,947	15,947
OTHER DISBURSEMENTS & EXP								
		5,000	6780001	Contingencies		6,000	6,000	6,000
		5,000		TOTAL OTHER DISBURSEMENTS & EXP		6,000	6,000	6,000
1,975,624	2,140,742	2,414,913		**TOTAL EXPENDITURES**	2,428,724	2,599,402	2,599,402	2,599,402
209,985	203,666	0		ENDING BALANCE	31,736	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
152-000 PUBLIC SAFETY FUND								
DISPATCH								
REVENUE								
INTER-GOVERNMENT REVENUE								
35,094	40,688	36,827	4302120	9-1-1 Tax Allocation	36,827	36,827	36,827	36,827
15,000	15,000	15,000	4304201	Fire Dispatching	15,000	15,000	15,000	15,000
50,094	55,688	51,827		TOTAL INTER-GOVERNMENT	51,827	51,827	51,827	51,827
TRANSFERS								
485,000	485,000	509,250	4702111	General Fund	509,250	496,969	496,969	496,969
485,000	485,000	509,250		TOTAL TRANSFERS	509,250	496,969	496,969	496,969
OTHER RESOURCES								
452	1,931	1,500	4610001	Interest Allocated	1,496	1,496	1,496	1,496
		57,683	4890001	Estimated Beginning Balance		25,772	25,772	75,772
21,936	62,258		4890010	Beginning Balance	93,569			
22,388	64,189	59,183		TOTAL OTHER RESOURCES	95,065	27,268	27,268	77,268
557,482	604,877	620,260		TOTAL RESOURCES	656,142	576,064	576,064	626,064
EXPENDITURES								
PERSONAL SERVICES								
275,436	281,231	306,108	6101100	Dispatcher Salaries	301,485	295,474	295,474	295,474
3,600	2,400	3,600	6101200	Certification Pay				
8,139	6,568	9,600	6102002	Parttime Dispatcher	5,046	9,600	9,600	9,600
38,474	38,274	35,100	6103012	Dispatcher Overtime	41,795	24,570	24,570	24,570
			6105001	Payroll Taxes, Ins & Benefits				
24,886	24,763	27,479	6105011	FICA/Medicare	23,468	25,860	25,860	25,860
1,021	1,158	886	6105012	Worker's Compensation	1,100	916	916	916
76,415	87,684	102,180	6106011	Insurance Benefits	106,604	110,400	110,400	110,400
2,136	2,153	2,347	6106012	Life/Disability Insurance	2,075	2,293	2,293	2,293
32,453	33,641	53,199	6106014	Retirement	51,582	50,064	50,064	50,064
3,803	2,976	4,896	6107012	Paid Vacation	5,000	5,000	5,000	5,000
				Reserve for PERS				
466,363	485,299	545,395		TOTAL PERSONAL SERVICES	538,154	524,178	524,178	524,178

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
152-000 PUBLIC SAFETY FUND								
DISPATCH								
MATERIALS & SERVICES								
			6201119	Contracted Services				
	834		6203020	Telephone	200	200	200	200
976	153	3,000	6206001	E 9-1-1 Dispatcher Training	2,500	2,500	2,500	2,500
1,363	769	2,000	6206002	Conferences, Meetings	2,000	2,000	2,000	2,000
1,785	2,156	2,264	6209010	Insurance	2,207	2,207	2,207	2,207
2,122	786	1,500	6211001	Radio Communication Maint	2,500	2,500	2,500	2,500
14,239	15,015	17,077	6211002	Records Management	12,650	12,650	12,650	12,650
		16,850		Computer Aided Dispatch (CAD)		16,850	16,850	16,850
3,300	3,630	3,630	6211003	Logging Recorder Maintenance	3,630	3,630	3,630	3,630
321	56	1,500	6229001	Supplies	1,499	1,499	1,499	1,499
24,106	23,399	47,821		TOTAL MATERIALS & SERVICES	27,186	44,036	44,036	44,036
CAPITAL OUTLAY								
4,755	2,610	4,500	6320001	Office Equipment	2,850	2,850	2,850	2,850
		13,270	6320101	Other Equipment	12,181			
			6320101	Dispatch Radio Computers/ Reserve				50,000
4,755	2,610	17,770		TOTAL CAPITAL OUTLAY	65,031	2,850	2,850	52,850
OTHER DISBURSEMENTS & EXP								
		9,274	6780001	Contingencies		5,000	5,000	5,000
		9,274		TOTAL OTHER DISBURSEMENTS & EXP		5,000	5,000	5,000
495,224	511,308	620,260		**TOTAL EXPENDITURES**	630,371	576,064	576,064	626,064
62,258	93,569	0		ENDING BALANCE	75,772	0	0	0

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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
153-000 D.A.R.E. PROGRAM								
REVENUE								
OTHER RESOURCES								
48	189		4610001	Interest Allocated	310			
9,301	9,401	8,200	4690501	Donations/Fund Raising	8,297			
		5,950	4890001	Estimated Beginning Balance		9,768	9,768	9,768
6,732	6,550		4890010	Beginning Balance	10,271			
16,081	16,140	14,150		TOTAL OTHER RESOURCES	18,878	9,768	9,768	9,768
16,081	16,140	14,150		**TOTAL RESOURCES**	18,878	9,768	9,768	9,768
EXPENDITURES								
MATERIALS & SERVICES								
585	460	650	6205002	Advertising & Sponsorships	1,044	650	650	650
981	737	2,500	6206002	Training, Conferences & Meetings	1,048	2,500	2,500	2,500
511	161	500	6206003	Travel & Subsistance	626	500	500	500
			6221001	Fuel, Gas & Oils				
			6221010	Vehicle Repair Parts				
6,083	3,157	4,200	6229001	Supplies	4,626	4,200	4,200	4,200
1,371	1,354	1,000	6231081	Youth/Scholarships	1,766	1,918	1,918	1,918
9,531	5,869	8,850		TOTAL MATERIALS & SERVICES	9,110	9,768	9,768	9,768
CAPITAL OUTLAY								
			6320201	Other Equipment				
TOTAL CAPITAL OUTLAY								
OTHER DISBURSEMENT & EXPENSE								
		5,300	6780001	Contingencies				
		5,300		TOTAL OTHER DISBURSEMENT & EXP				
9,531	5,869	14,150		**TOTAL EXPENDITURES**	9,110	9,768	9,768	9,768
6,550	10,271	0		ENDING BALANCE	9,768	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	BUDGET ADOPTED
SPECIAL PURPOSE GRANTS POLICE DEPARTMENT SUMMARY								
REVENUE								
11,196	4,000		4301800	Federal Government				
			4302080	State Government				
11,196	4,000			TOTAL GOVERNMENTAL REVENUE				
TRANSFERS								
1,244			4701111	General Fund				
1,244				TOTAL TRANSFERS				
OTHER RESOURCES								
83	50		4610001	Interest Allocated				
			4890001	Estimated Beginning Balance				
	12,523		4890010	Beginning Balance				
83	12,573			TOTAL OTHER RESOURCES				
12,523	16,573			**TOTAL RESOURCES**				
EXPENDITURES								
CAPITAL OUTLAY								
			6320001	Office Equipment				
	16,573		6320101	Police Type Equipment				
	16,573			TOTAL CAPITAL OUTLAY				
	16,573			**TOTAL EXPENDITURES**				
12,523	0			ENDING BALANCE				

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
191- 000 P E G ACCESS FUND								
REVENUE								
LICENSES & PERMITS								
10,089	10,309	10,300	4201005	Charter Communications	10,300	10,609	10,609	10,609
10,089	10,309	10,300		TOTAL LICENSES & PERMITS	10,300	10,609	10,609	10,609
MISCELLANEOUS REVENUE								
222	542	500	4610001	Interest Allocated	830	500	500	500
222	542	500		TOTAL MISCELLANEOUS REVENUE	830	500	500	500
TRANSFERS								
				Transfer from General Fund		35,000	35,000	35,000
				TOTAL TRANSFERS		35,000	35,000	35,000
BEGINNING BALANCE								
		29,575	4890001	Estimated Beginning Balance		36,022	36,022	36,022
16,327	21,335		4890010	Beginning Balance	29,892			
16,327	21,335	29,575		TOTAL BEGINNING BALANCE	29,892	36,022	36,022	36,022
26,638	32,186	40,375		**TOTAL RESOURCES**	41,022	82,131	82,131	82,131
EXPENDITURES								
PERSONAL SERVICES								
2,118	2,000	2,500	6102002	Part-time Employees	2,600	2,600	2,600	2,600
164	258	200	6105011	FICA/Medicare/Workman Comp	200	200	200	200
2,282	2,258	2,700		TOTAL PERSONAL SERVICES	2,800	2,800	2,800	2,800
MATERIALS & SERVICES								
		500	6211020	Equipment Maintenance	500	500	500	500
100	35	500	6229001	Other Supplies	500	500	500	500
100	35	1,000		TOTAL MATERIALS & SERVICES	1,000	1,000	1,000	1,000
CAPITAL OUTLAY								
2,921		36,675	6320201	Other Equipment	1,200	78,331	78,331	78,331
2,921		36,675		TOTAL CAPITAL OUTLAY	1,200	78,331	78,331	78,331
OTHER DISBURSEMENT & EXP								
			6502101	P E G Grant Awards				
			6780001	Contingencies				
				TOTAL OTHER DISBURSEMENT & EXP				
5,303	2,293	40,375		**TOTAL EXPENDITURES**	5,000	82,131	82,131	82,131
21,335	29,893	0		ENDING BALANCE	36,022	0	0	0

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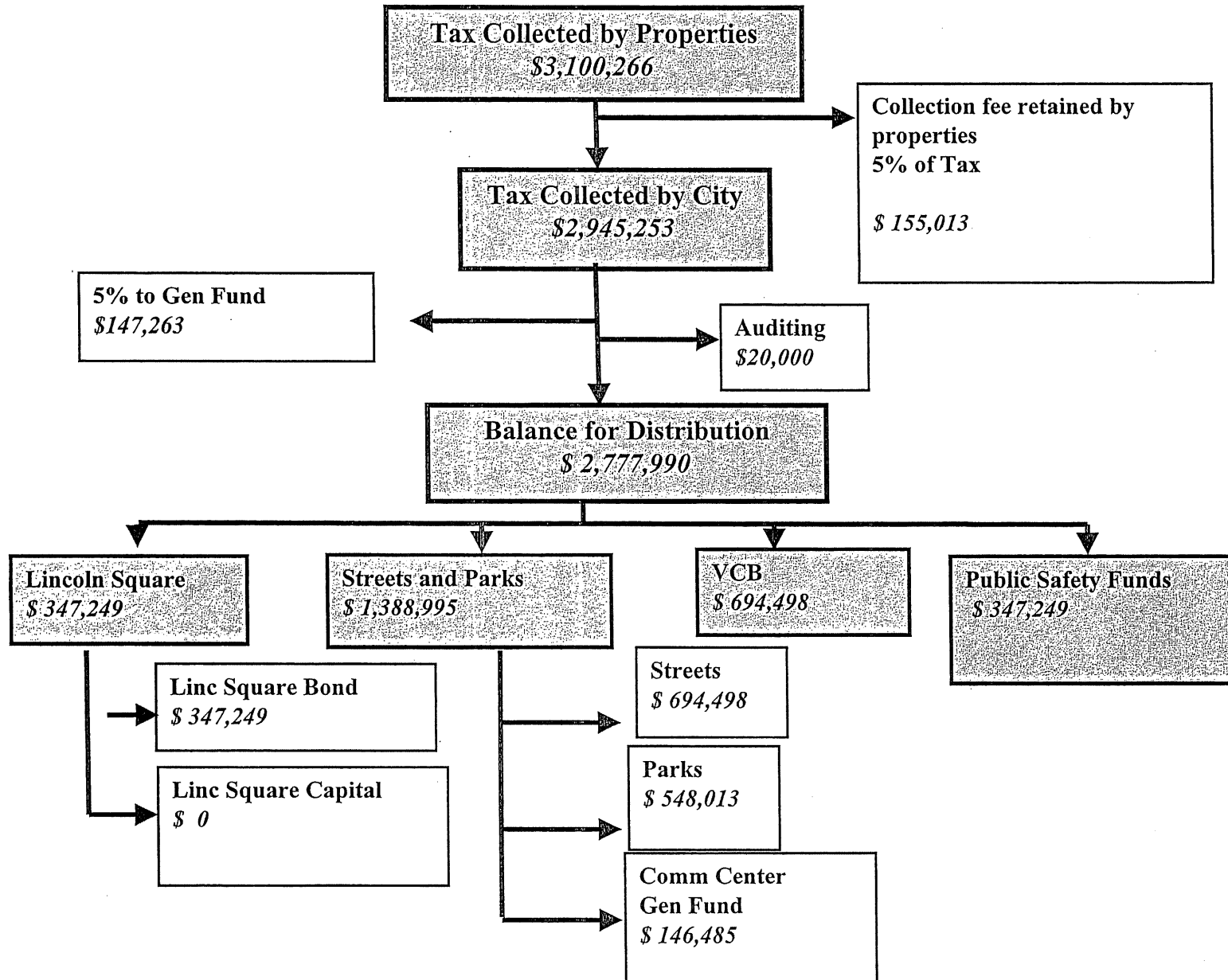
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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
192-000 AGATE BEACH CLOSURE FUND								
REVENUE								
LICENSE AND PERMITS								
-6,554			4201104	Solid Waste Surcharge				
-6,554				TOTAL LICENSE & PERMITS				
MISCELLANEOUS REVENUE								
10,354	18,339	25,000	4601001	Interest Allocated	31,475	39,100	39,100	39,100
10,354	18,339	25,000		TOTAL MISCELLANEOUS REVENUE	31,475	39,100	39,100	39,100
OTHER RESOURCES								
		840,666	4890001	Estimated Beginning Balance		869,417	869,417	869,417
856,057	844,324		4890010	Beginning Balance	847,942			
856,057	844,324	840,666		TOTAL OTHER RESOURCES	847,942	869,417	869,417	869,417
859,857	862,663	865,666		**TOTAL RESOURCES**	879,417	908,517	908,517	908,517
EXPENDITURES								
MATERIALS AND SERVICES								
15,533	14,721	40,000	6231093	Solid Waste Consortium	10,000	40,000	40,000	40,000
15,533	14,721	40,000		TOTAL MATERIALS AND SERVICES	10,000	40,000	40,000	40,000
OTHER DISBURSEMENTS								
		825,666	6270400	Reserve for Future Years		868,517	868,517	868,517
		825,666		TOTAL OTHER DISBURSEMENTS		868,517	868,517	868,517
15,533	14,721	865,666		**TOTAL EXPENDITURES**	10,000	908,517	908,517	908,517
844,324	847,942	0		ENDING BALANCE	869,417	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
SPECIAL REVENUE FUND								
193-000 % For Art								
REVENUE								
GRANTS								
			4301800	Federal Government				
			4302080	State Government				
				Other				
TOTAL GRANT REVENUE								
TRANSFERS								
	565	6,200	4701770	Water Fund	3,592	5,000	5,000	5,000
		20,000	4701780	Sewer Fund	7,656	20,000	20,000	20,000
		1,750	4701220	Street Fund		2,000	2,000	2,000
	565	27,950		TOTAL TRANSFERS	11,248	27,000	27,000	27,000
MISCELLANEOUS REVENUE								
	44	500	4610001	Interest Allocated	650	1,000	1,000	1,000
			4601910	Other Income				
	6,729	3,500	4699830	Urban Renewal Agency		9,200	9,200	9,200
	6,773	4,000		TOTAL MISC REVENUE	650	10,200	10,200	10,200
BEGINNING BALANCE								
		6,800	4890001	Estimated Beginning Balance		19,236	19,236	19,236
			4890010	Beginning Balance	7,338			
		6,800		TOTAL BEGINNING BALANCE	7,338	19,236	19,236	19,236
	7,338	38,750		**TOTAL RESOURCES**	19,236	56,436	56,436	56,436
EXPENDITURES								
MATERIALS & SERVICES								
			6201119	Contracted Services				
		200	6209010	Insurance		200	200	200
			6210010	Repairs, Maintenance		500	500	500
			6229001	Supplies		300	300	300
		200		TOTAL MATERIALS & SERVICES		1,000	1,000	1,000
CAPITAL OUTLAY								
		38,550	6301101	Art Purchases		55,436	55,436	55,436
		38,550		TOTAL CAPITAL OUTLAY		55,436	55,436	55,436
		38,750		**TOTAL EXPENDITURES**		56,436	56,436	56,436
	7,338	0		ENDING BALANCE	19,236	0	0	0

ACTUAL FY 2002-03	ACTUAL FY 2003-04	BUDGET FY 2004-05	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2005	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
LC HOUSING SUMMARY 631-633 HOUSING REHABILITATION FUND								
REVENUE								
INTER-GOVERNMENT								
			4301801	Receipts from HUD Grant		800,000	800,000	800,000
				TOTAL INTER-GOVERNMENT		800,000	800,000	800,000
MISCELLANEOUS REVENUE								
2,435	1,954	2,700	4610001	Interest Allocated	5,700	8,500	8,500	8,500
8,066			4650002	Loan Repayments 96-97 Program	21,808			
			4650003	Loan Repayments 88-89 Program				
			4650001	Sale of Real Estate	97,580			
10,501	1,954	2,700		TOTAL MISCELLANEOUS REVENUE	125,088	8,500	8,500	8,500
OTHER RESOURCES								
		203,144	4890001	Estimated Beginning Balance		202,399	202,399	202,399
197,798	202,260		4890010	Beginning Balance	77,311			
197,798	202,260	203,144		TOTAL OTHER RESOURCES	77,311	202,399	202,399	202,399
208,299	204,214	205,844		**TOTAL RESOURCES**	202,399	1,010,899	1,010,899	1,010,899
EXPENDITURES								
CAPITAL OUTLAY								
5,450	126,903		6370110	Property Acquisition				
689		205,844	6370130	Housing Rehabilitation		210,899	210,899	210,899
			6370160	Domestic Violence Shelter		800,000	800,000	800,000
			6370400	Reserve for Future Years				
6,139	126,903	205,844		TOTAL CAPITAL OUTLAY		1,010,899	1,010,899	1,010,899
TRANSFERS								
Transfer to 631-000								
6,139	126,903	205,844		**TOTAL EXPENDITURES**		1,010,899	1,010,899	1,010,899
202,160	77,311	0		ENDING BALANCE	202,399	0	0	0

Transient Room Tax Collection and Distribution 2005 – 2006 Estimates



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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
821-000 TRANSIENT ROOM TAX FUND								
REVENUE								
TAXES								
2,810,917	2,848,558	2,900,000	4105010	Current Tax	2,890,000	2,945,253	2,945,253	2,945,253
22,078	2,342		4105050	Penalties & Interest				
2,832,995	2,850,900	2,900,000		TOTAL TAXES	2,890,000	2,945,253	2,945,253	2,945,253
MISCELLANEOUS REVENUE								
91	100		4610001	Interest Allocated				
91	100			TOTAL MISCELLANEOUS REVENUE				
OTHER RESOURCES								
BEGINNING BALANCE								
			4890001	Estimated Beginning Balance				
			4890010	Beginning Balance				
				TOTAL OTHER RESOURCES				
2,833,086	2,851,000	2,900,000		**TOTAL RESOURCES**	2,890,000	2,945,253	2,945,253	2,945,253
EXPENDITURES								
MATERIALS & SERVICES								
		10,000	6201151	Auditing		20,000	20,000	20,000
			6201152	Legal Services				
		10,000		TOTAL MATERIALS & SERVICES		20,000	20,000	20,000
TRANSFERS								
141,654	142,550	144,500	6601111	Trf. General Fund (5%)	144,500	147,263	147,263	147,263
124,400	122,550	123,700	6601111	Trf. General Fund (Comm. Center)	123,700	146,485	146,485	146,485
336,429	338,556	343,188	6601151	Trf. Public Safety Fund	343,188	347,249	347,249	347,249
672,858	677,112	686,375	6601201	Trf. Street Fund	686,375	694,498	694,498	694,498
			6601261	Trf. Lincoln Sq Capital Fund				
548,458	554,563	562,675	6601265	Trf. Parks Fund	562,675	548,013	548,013	548,013
336,429	338,556	343,187	6601322	Trf. Lincoln Sq Bond Fund	343,187	347,249	347,249	347,249
672,858	677,113	686,375	6601822	Trf. VCB Fund	686,375	694,498	694,498	694,498
2,833,086	2,851,000	2,890,000		TOTAL TRANSFERS	2,890,000	2,925,253	2,925,253	2,925,253
2,833,086	2,851,000	2,900,000		**TOTAL EXPENDITURES**	2,890,000	2,945,253	2,945,253	2,945,253
0	0	0		ENDING BALANCE	0	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
822-000 VISITOR AND CONVENTION								
BUREAU FUND								
REVENUE								
MISCELLANEOUS RECEIPTS								
64,110	32,930	28,250	4601012	Glass Float Festival	45,753	46,000	46,000	46,000
18,947	350		4601017	Crustacean Classic				
			4601018	Skateboard Tournament				
7536	7,861	7,000	4601910	Community Events (Tickets)	3,790	3,900	3,900	3,900
4,849	7,059	5,900	4610001	Interest Allocated	11,825	11,825	11,825	11,825
20,245	1,889		4690004	Greyhound Bus				
7,915	3,139	1,100	4690005	Advertising Income	6,622	6,622	6,622	6,622
1,861	4,571	2,150	4690006	Special Events Revenue	7,700	7,700	7,700	7,700
			4690007	Governor's Conference				
3,151	17,256	6,000	4690008	Kite Festivals	4,600	4,600	4,600	4,600
128,614	75,055	50,400		TOTAL MISCELANEOUS RECEIPTS	80,290	80,647	80,647	80,647
OPERATING TRANSFERS								
672,858	724,896	686,375	4701230	Transient Room Tax Fund	686,375	694,498	694,498	694,498
			4701510	Interfund Loan				
672,858	724,896	686,375		TOTAL TRANSFERS	686,375	694,498	694,498	694,498
OTHER RESOURCES								
BEGINNING BALANCE								
		121,412	4890001	Estimated Beginning Balance		237,559	237,559	237,559
297,943	272,030		4890010	Beginning Balance	238,121			
297,943	272,030	121,412		TOTAL OTHER RESOURCES	238,121	237,559	237,559	237,559
1,099,415	1,071,981	858,187		**TOTAL RESOURCES**	1,004,786	1,012,703	1,012,703	1,012,703
EXPENDITURES								
PERSONAL SERVICES								
124,450	126,861	142,066	6101100	Salaries	116,994	123,748	123,748	123,748
	8,517	10,800	6102001	Part-time Hourly	3,467	10,800	10,800	10,800
26,786	31,882	27,852	6102002	Permanent Part-time Salaries	38,112	32,110	32,110	32,110
2,450	106	2,000	6103012	Overtime		2,000	2,000	2,000
			6105001	Payroll Tax, Ins & Benefits				

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
822-000 VISITOR AND CONVENTION BUREAU FUND								
11,946	12,696	13,978	6105011	FICA/Medicare	11,894	12,902	12,902	12,902
541	636	457	6105012	Worker's Compensation	510	464	464	464
31,568	42,138	66,174	6106011	Insurance Benefits	43,805	39,624	39,624	39,624
993	899	914	6106012	Life/Disability Insurance	741	1,034	1,034	1,034
16,212	17,701	25,347		Retirement	19,746	22,986	22,986	22,986
				Reserve for PERS				
214,946	241,436	289,588		TOTAL PERSONAL SERVICES	235,268	245,668	245,668	245,668
MATERIALS & SERVICES								
240	837	500	6201119	Contracted Services	513	500	500	500
17,053	10,125	33,000	6201159	Other Consultants	25,200	5,000	5,000	5,000
282	2,107	1,000	6201160	Glass Studio	2,167	6,000	6,000	6,000
12,827	18,753	19,000	6202101	Web Page/Software Upgrades	20,803	12,000	12,000	12,000
6,827	5,197	6,000	6203020	Telephone	4,217	5,000	5,000	5,000
14,888	18,654	15,000	6204002	Equipment Leases	10,288	5,500	5,500	5,500
227,875	208,948	225,000	6205002	Advertising	217,646	243,000	243,000	243,000
27,255	30,646	30,000	6205003	Printing	39,146	25,000	25,000	25,000
1,106	495	500	6206001	Training	227	1,000	1,000	1,000
2,510	610	1,000	6206002	Conferences, Meetings	750	1,000	1,000	1,000
3,848	5,222	4,000	6206003	Travel, Subsistence	3,175	4,000	4,000	4,000
5,595	5,205	5,800	6206005	Membership & Dues	5,495	6,500	6,500	6,500
1,791	1,501	1,000	6206006	Subscriptions	782	1,000	1,000	1,000
2,721	1,062	1,500	6206008	Familiarization Trips	850	1,500	1,500	1,500
26,113	17,431	25,000	6209001	Postage/UPS	24,900	25,000	25,000	25,000
1,779	1,825	2,055	6209010	Insurance	1,767	1,800	1,800	1,800
2,629	1,290	1,500	6220001	Stationery Supplies	1,833	2,000	2,000	2,000
3,574	3,989	2,000	6229001	Supplies	1,315	2,000	2,000	2,000
3,131	1,366	1,000	6229002	Film, Processing	975	1,500	1,500	1,500
18,190	1,686		6230003	Greyhound				
3,562	4,288	10,000	6230009	Special Events - VCB	8,900	10,000	10,000	10,000
6,922	6,585	6,000	6230010	Community Events (Tickets)	2,672	6,000	6,000	6,000
55,093	72,146	61,500	6230012	Glass Events	56,051	50,000	50,000	50,000
12,465	9,227	10,000	6230013	Trade Show	10,491	12,000	12,000	12,000
600	1,202	1,000	6230014	Governor's Conference	130	1,000	1,000	1,000
11,308	101		6230017	Crustacean Classic Expenses				

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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
822-000 VISITOR AND CONVENTION BUREAU FUND								
13,300	45,082	15,000	6230018	Kite Festivals	15,000	15,000	15,000	15,000
2,592	2,524	4,000	6231202	Antique Week/Lincoln Days	2,886	4,000	4,000	4,000
4,276	1,821	750	6231205	Local Community Promotion	760	1,000	1,000	1,000
7,048	847	5,000	6231207	New Product Development	3,560	150,000	150,000	150,000
1,516	1,268	1,000	6231301	Volunteer Expenses	650	1,000	1,000	1,000
935	604	750	6261201	Convention Support Services	700	750	750	750
499,851	482,644	489,855		TOTAL MATERIALS & SERVICES	463,849	600,050	600,050	600,050
CAPITAL OUTLAY								
2,699	2,194	1,000	6320001	Office Equipment	6,080	2,500	2,500	2,500
52,390	47,228	2,000	6320201	Glass Studio Equipment		2,000	2,000	2,000
1,645		500	6320501	Office Furnishings		500	500	500
			6330201	Building Improvements				
56,734	49,422	3,500		TOTAL CAPITAL OUTLAY	6,080	5,000	5,000	5,000
TRANSFERS								
34,700	38,568	39,725	6601111	Admin Trf (Gen fd operations)	39,725	40,917	40,917	40,917
16,524	17,160	17,675	6601120	Transfer to Lincoln Square Ctr.	17,675	20,835	20,835	20,835
4,630	4,630	4,630	6601469	Repayment of Interfund Loan	4,630	4,630	4,630	4,630
55,854	60,358	62,030		TOTAL TRANSFERS	62,030	66,382	66,382	66,382
OTHER DISBURSEMENT & EXP								
		13,214	6780001	Contingencies		95,603	95,603	95,603
		13,214		TOTAL OTHER DISBURSEMENT & EXP		95,603	95,603	95,603
827,385	833,860	858,187		**TOTAL EXPENDITURES**	767,227	1,012,703	1,012,703	1,012,703
272,030	238,121	0		ENDING BALANCE	237,559	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
265-000 PARKS DEPARTMENT FUND								
REVENUES								
INTER-GOVERNMENT (STATE)								
8,200	8,200	8,200	4302082	Marine Board Grant (Docks)	8,200	8,200	8,200	8,200
8,200	8,200	8,200		TOTAL INTER-GOVERNMENT REVENUE	8,200	8,200	8,200	8,200
MISCELLANEOUS REVENUE								
70	6,736	38,000	4601910	Other Revenue/Donations	38,000			
1,499	3,367	3,000	4610001	Interest Allocated	7,139	6,200	6,200	6,200
9,478			4650005	Sale of Equipment	500	500	500	500
11,047	10,103	41,000		TOTAL MISCELLANEOUS REVENUE	45,639	6,700	6,700	6,700
OPERATING TRANSFERS								
548,458	602,346	562,675	4701230	Transient Room Tax Funds	588,800	548,013	548,013	548,013
				parks playground fund	24,000			
548,458	602,346	562,675		TOTAL TRANSFERS	612,800	548,013	548,013	548,013
BEGINNING BALANCE								
		148,672	4890001	Estimated Beginning Balance		211,280	211,280	211,280
99,242	85,245		4890010	Beginning Balance	182,994			
99,242	85,245	148,672		TOTAL OTHER RESOURCES	182,994	211,280	211,280	211,280
666,947	705,894	760,547		**TOTAL RESOURCES**	849,633	774,192	774,192	774,192
EXPENDITURES								
PERSONAL SERVICES								
137,954	172,628	213,802	6101100	Salaries	205,568	235,350	235,350	235,350
64,164	60,330	58,899	6102001	Part-time (Seasonal)	53,706	59,245	59,245	59,245
200	883	1,000	6103012	Overtime, City Employees	432	1,000	1,000	1,000
			6105001	Payroll Taxes, Ins & Benefits				
15,279	17,187	20,938	6105011	FICA/Medicare	18,177	22,613	22,613	22,613
10,336	13,006	14,542	6105012	Worker's Compensation	11,450	17,275	17,275	17,275
3,793	2,392	2,500	6105013	Unemployment Re-imbursement	4,376	2,500	2,500	2,500
33,913	56,185	71,602	6106011	Insurance Benefits	63,949	73,278	73,278	73,278
963	1,082	1,283	6106012	Life/Disability Insurance	1,088	1,559	1,559	1,559
14,405	20,003	31,710	6106014	Retirement	30,077	34,794	34,794	34,794
				Reserve for PERS				
281,007	343,696	416,276		TOTAL PERSONAL SERVICES	388,823	447,614	447,614	447,614

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
265-000 PARKS DEPARTMENT FUND								
MATERIAL & SERVICES								
18,177	10,223	13,500	6201119	Contracted Services	12,945	16,000	16,000	16,000
501	500	500	6201159	Paying Agent (Bonds)	500	500	500	500
		500	6202101	Computer Software				
11,968	10,985	12,500	6203001	Electric Power	10,700	12,500	12,500	12,500
150	223	220	6203010	Natural Gas	185	220	220	220
622	676	700	6203020	Telephone	792	850	850	850
838	534	1,100	6206002	Conferences, Training	450	800	800	800
	300	300	6206005	Membership & Dues	270	300	300	300
136		150	6206006	Books & Periodicals		125	125	125
2,615	1,045	850	6206007	Safety	600	850	850	850
18,429	24,507	27,395	6209010	Insurance & Bonds	22,000	23,200	23,200	23,200
1097	1,008	1,200	6209030	Uniforms & Clothing	700	1,000	1,000	1,000
472	644	750	6210001	Building Maintenance	450	700	700	700
36,655	42,925	52,400	6210010	System Maintenance	45,000	65,000	65,000	65,000
8		200	6211020	Office Equipment/Computer Maintenance		200	200	200
8,541	9,723	10,120	6221001	Gasoline, Fuel, Oil	12,000	13,800	13,800	13,800
3,441	6,460	4,000	6221010	Vehicle Repair Parts	700	2,000	2,000	2,000
		2,500	6221015	Corrosion Control	4,585	2,500	2,500	2,500
4,581	3,754	3,800	6222020	Fertilizers	3,600	3,800	3,800	3,800
9,286	2,423	8,500	6222090	Expendable Goods	4,000	8,500	8,500	8,500
3,431	3,235	2,500	6229001	Supplies	2,100	2,500	2,500	2,500
120,948	119,165	143,685		TOTAL MATERIALS & SERVICES	121,577	155,345	155,345	155,345
CAPITAL OUTLAY								
	25,063	20,000	6310101	Vehicles	25,063	7,000	7,000	7,000
920			6320001	Office Equipment				
20,860		1,500	6320201	Other Equipment				
17,668		63,000	6330301	Park Improvements	45,000	48,500	48,500	48,500
			6330302	Dock Construction				
3751	1,148	10,000	6330303	Spring Lake Project	21,550			
			6340401	Land/Easements Purchased				
43,199	26,211	94,500		TOTAL CAPITAL OUTLAY	91,613	55,500	55,500	55,500

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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
265-000-PARKS DEPARTMENT FUND								
OPERATING TRANSFERS								
100,000			6601070	TRF Parks Development Fund				
20,450	22,908	24,050	6601111	Admin Trans - General fund	24,050	24,772	24,772	24,772
5,160			6601120	Admin Trans Lincoln Square				
10,100	10,920	11,450	6602065	Admin Trans for Vehicle Maint	11,450	11,794	11,794	11,794
135,710	33,828	35,500		TOTAL TRANSFERS	35,500	36,565	36,565	36,565
OTHER DISBURSEMENTS & EXP								
840		840	6712010	Payments on Contracts Payable	840	840	840	840
		69,746	6780001	Contingencies		78,328	78,328	78,328
840		70,586		TOTAL OTHER DISBURSEMENT & EXPENSE	840	79,168	79,168	79,168
581,704	522,900	760,547		**TOTAL EXPENDITURES**	638,353	774,192	774,192	774,192
85,245	182,994	0		ENDING BALANCE	211,280	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
270-000 PARKS PLAYGROUND FUND								
REVENUE								
CHARGES FOR SERVICE								
MISCELLANEOUS REVENUE								
2,120	2,251	2,500	4601910	Binocular Revenue	2,500	2,500	2,500	2,500
230	469	400	4610001	Interest Allocated	639	300	300	300
2,350	2,720	2,900		TOTAL MISCELLANEOUS REVENUE	3,139	2,800	2,800	2,800
OTHER RESOURCES								
		22,595	4890001	Estimated Beginning Balance		1,804	1,804	1,804
17,594	19,945		4890010	Beginning Balance	22,665			
17,594	19,945	22,595		TOTAL OTHER RESOURCES	22,665	1,804	1,804	1,804
19,944	22,665	25,495		**TOTAL RESOURCES**	25,804	4,604	4,604	4,604
EXPENDITURES								
CAPITAL OUTLAY								
		25,495	6320201	Playground Equipment	24,000			
			6370400	Reserve for Future Years		4,604	4,604	4,604
		25,495		TOTAL CAPITAL OUTLAY	24,000	4,604	4,604	4,604
OTHER DISBURSEMENTS & EXP								
			6780001	Contingencies				
TOTAL OTHER DISBURSE & EXPEND								
		25,495		**TOTAL EXPENDITURES**	24,000	4,604	4,604	4,604
19,944	22,665	0		ENDING BALANCE	1,804	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 38,898	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
271-000 PARKS SDC IMPROVE FUND								
REVENUE								
CHARGES FOR SERVICE								
355,966	239,950	70,000	4404111	Improvement Fee	205,660	176,400	176,400	176,400
355,966	239,950	70,000		TOTAL CHARGES FOR SERVICE	205,660	176,400	176,400	176,400
INTER-GOVERNMENT (STATE)								
40,695			4302081	Parks & Recreation Grant				
40,695				TOTAL INTER-GOVERNMENT REVENUE				
MISCELLANEOUS REVENUE								
7,022	6,056	7,000	4610001	Interest Allocated	10,160	15,000	15,000	15,000
			4801001	Bond Proceeds				
	2,210		4601910	Other Revenue	4,436	5,000	5,000	5,000
1,600,000			4699830	Urban Renewal				
1,607,022	8,266	7,000		TOTAL MISCELLANEOUS REVENUE	14,596	20,000	20,000	20,000
TRANSFERS								
100,000			4701265	Parks Fund				
100,000				TOTAL TRANSFERS				
OTHER RESOURCES								
		170,981	4890001	Estimated Beginning Balance		428,612	428,612	428,612
455,596	175,181		4890010	Beginning Balance	211,549			
455,596	175,181	170,981		TOTAL OTHER RESOURCES	211,549	428,612	428,612	428,612
2,559,279	423,397	247,981		**TOTAL RESOURCES**	431,805	625,012	625,012	625,012

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 38,898	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
271-000 PARKS, SDC IMPROVE FUND								
EXPENDITURES								
CAPITAL OUTLAY								
121,606		10,000	6330301	Park Improvements	1,533			
			6340106	Parks Master Plan				
				Agnes creek trail		50,000	50,000	50,000
4,811			6340256	NW 26th				
				Head to bay trail		20,000	20,000	20,000
				Spyglass trail		10,000	10,000	10,000
2,257,681	211,848		6330101	Community Center Improvements	1,660	85,000	85,000	85,000
			6340401	Land Acquisition				
		237,981	6370400	Reserve for Future Years		440,012	440,012	440,012
2,384,098	211,848	247,981		TOTAL CAPITAL OUTLAY	3,193	605,012	605,012	605,012
TRANSFERS								
				Footpaths		20,000	20,000	20,000
				TOTAL TRANSFERS		20,000	20,000	20,000
2,384,098	211,848	247,981		**TOTAL EXPENDITURES**	3,193	625,012	625,012	625,012
175,181	211,549	0		ENDING BALANCE	428,612	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
272-000-OPEN SPACE ACQUISITION FUND								
REVENUE								
INTER-GOVERNMENT (STATE)								
			4302080	State Allocation				
250,000			4302081	Parks & Recreation Grant				
250,000				TOTAL INTER-GOVERNMENT (STATE)				
MISCELLANEOUS REVENUE								
17,530	23,136	25,000	4610001	Interest Allocated				
			4801001	Bond Proceeds				
17,530	23,136	25,000		TOTAL MISCELLANEOUS REVENUE				
OTHER RESOURCES								
BEGINNING BALANCE								
		1,072,123	4890001	Estimated Beginning Balance		1,076,279	1,076,279	1,076,279
1,936,308	1,056,193		4890010	Beginning Balance	1,077,279			
1,936,308	1,056,193	1,072,123		TOTAL OTHER RESOURCES	1,077,279	1,076,279	1,076,279	1,076,279
2,203,838	1,079,329	1,097,123		**TOTAL REVENUE**	1,077,279	1,076,279	1,076,279	1,076,279
EXPENDITURES								
CAPITAL OUTLAY								
1,082,645	2,050	1,097,123	6340401	Land Acquisition	1,000	1,076,279	1,076,279	1,076,279
			6340305	Bond Expenses				
1,082,645	2,050	1,097,123		TOTAL CAPITAL OUTLAY	1,000	1,076,279	1,076,279	1,076,279
TRANSFERS								
65,000			6601469	Trf-Unbonded Assessment Fund				
65,000				TOTAL TRANSFERS				
1,147,645	2,050	1,097,123		**TOTAL EXPENDITURES	1,000	1,076,279	1,076,279	1,076,279
1,056,193	1,077,279	0		ENDING BALANCE	1,076,279	0	0	0

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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
202-000 FOOTPATH & TRAIL FUND								
REVENUE								
INTER-GOVERNMENT (STATE)								
3,349	3,612	3,660	4302004	Mtr. Vehicle Rev. Allocation	3,660	3,697	3,697	3,697
			4302004	OTIA Funds				
				Parks and rec grant		26,650	26,650	26,650
3,349	3,612	3,660		TOTAL INTER-GOVERNMENT (STATE)	3,660	30,347	30,347	30,347
MISCELLANEOUS REVENUE								
4	82	100	4610001	Interest Earned		250	250	250
				Parks SDC Transfer		20,000	20,000	20,000
4	82	100		TOTAL MISCELLANEOUS REVENUE		20,250	20,250	20,250
OTHER RESOURCES								
BEGINNING BALANCE								
		5,299	4890001	Estimated Beginning Balance		9,104	9,104	9,104
2,455	1,749		4890010	Beginning Balance	5,444			
2,455	1,749	5,299		TOTAL OTHER RESOURCES	5,444	9,104	9,104	9,104
5,808	5,443	9,059		**TOTAL RESOURCES**	9,104	59,701	59,701	59,701
EXPENDITURES								
CAPITAL OUTLAY								
4,059		9,059	6350301	Footpaths & Trails				
				Head to bay trail		59,701	59,701	59,701
			6370400	Reserve for Future Years				
4,059		9,059		TOTAL CAPITAL OUTLAY		59,701	59,701	59,701
4,059		9,059		**TOTAL EXPENDITURES**		59,701	59,701	59,701
1,749	5,443	0		ENDING BALANCE	9,104	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
469-000 UNBONDED ASSESSMT FUND								
REVENUE								
MISCELLANEOUS REVENUE								
100,000			4302080	Industrial Park Grant				
1,933	4,590	10,000	4610001	Interest Allocated	14,200	8,000	8,000	8,000
			4650001	Sale of Real Estate				
INTEREST UNBONDED ASSESSMENT								
	95,209			N Hwy 101 Water & Sewer				
2,536	1,544	500	4620012	SW Coast Ave/Bard Road	625	200	200	200
104,469	101,343	10,500		TOTAL MISCELLANEOUS REVENUE	14,825	8,200	8,200	8,200
OTHER REVENUE								
UNBONDED ASSESS RECEIPTS								
65,000			4703272	Open Space fund				
72,776	71,776	72,277	4703469	Repayment of Loans-Other Funds	72,277	72,277	72,277	72,277
12,124	10,261	5,900	4807312	SW Coast Ave/Bard Road	9,100	2,100	2,100	2,100
	47,844			N Hwy 101 Water & Sewer				
BEGINNING BALANCE								
		329,057	4890001	Estimated Beginning Balance		427,778	427,778	427,778
121,496	100,352		4890010	Beginning Balance	331,576			
271,396	230,233	407,234		TOTAL OTHER RESOURCES	412,953	502,155	502,155	502,155
375,865	331,576	417,734		**TOTAL RESOURCES**	427,778	510,355	510,355	510,355
EXPENDITURES								
CAPITAL OUTLAY								
		397,734	6340101	Council Approved Projects		235,355	235,355	235,355
				NW Jetty Street Improvements				
		20,000	6340201	Industrial Park				
			6340201	General Construction				
275,513			6340401	Land Purchased				
275,513		417,734		TOTAL CAPITAL OUTLAY		235,355	235,355	235,355
TRANSFERS								
			6601332	Streets		87,500	87,500	87,500
			6601332	Sewer		187,500	187,500	187,500
				TOTAL TRANSFERS		275,000	275,000	275,000
275,513		417,734		**TOTAL EXPENDITURES**		510,355	510,355	510,355
100,352	331,576	0		ENDING BALANCE	427,778	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 38,898	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
201-000 STREET FUND								
REVENUES								
INTER-GOVERNMENT (STATE)								
331,576	357,621	362,370	4302004	Mtr. Vehicle Rev. Allocation	362,370	365,993	365,993	365,993
	231,500	431,500	4302080	ODOT (Sidewalk)		431,500	431,500	431,500
				FEMA		97,500	97,500	97,500
	39,870	126,824	4302080	Other State Allocation (STP)		126,824	126,824	126,824
331,576	628,991	920,694		TOTAL INTER-GOVERNMENT REVENUE	362,370	1,021,817	1,021,817	1,021,817
MISCELLANEOUS REVENUE								
110	83		4601910	Other Revenue	80			
855	11,840		4601920	Reimburse Liens Filed	6,439			
4,662	10,533	10,000	4610001	Interest Allocated	20,000	15,000	15,000	15,000
2,500	2,650		4650005	Sale of Equipment	1,920	62,500	62,500	62,500
8,127	25,106	10,000		TOTAL MISCELLANEOUS REVENUE	28,439	77,500	77,500	77,500
OPERATING TRANSFERS								
672,858	724,896	686,375	4701230	Transient Room Tax Funds	686,375	694,498	694,498	694,498
			4701510	Interfund Loan		87,500	87,500	87,500
672,858	724,896	686,375		TOTAL TRANSFERS	686,375	781,998	781,998	781,998
BEGINNING BALANCE								
		542,109	4890001	Estimated Beginning Balance		580,919	580,919	580,919
178,133	472,672		4890010	Beginning Balance	571,431			
178,133	472,672	542,109		TOTAL OTHER RESOURCES	571,431	580,919	580,919	580,919
1,190,694	1,851,665	2,159,178		**TOTAL RESOURCES**	1,648,615	2,462,234	2,462,234	2,462,234

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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 38,898	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
201-000 STREET FUND								
EXPENDITURES								
PERSONAL SERVICES								
236,051	233,343	269,408	6101100	Salaries	267,666	288,031	290,722	290,722
964	2,950	9,300	6102001	Part-time (Hourly/Seasonal)	15,657	7,200	7,200	7,200
1,862	4,455	5,000	6103012	Overtime, City Employees	7,511	5,000	5,000	5,000
			6105001	Payroll Taxes, Ins & Benefits				
17,921	17,457	21,153	6105011	FICA/Medicare	20,885	22,578	22,783	22,783
12,801	14,523	16,318	6105012	Worker's Compensation	15,576	18,156	18,163	18,163
340			6105013	Unemployment Re-Imbursement				
66,520	67,101	82,290	6106011	Insurance Benefits	75,157	76,759	77,764	77,764
1,561	1,455	1,704	6106012	Life/Disability Insurance	1,482	1,810	1,828	1,828
24,776	23,165	40,640	6106014	Retirement	38,024	42,373	42,750	42,750
				Reserve for PERS				
362,796	364,449	445,812		TOTAL PERSONAL SERVICES	441,957	461,907	466,210	466,210
MATERIAL & SERVICES								
5,318	21,247	25,000	6201119	Contracted Services	16,951	25,000	25,000	25,000
7,375	20,686	15,000	6201154	Engineering (GIS)	20,000	25,000	25,000	25,000
202	193	500	6202101	Computer Software	203	6,500	6,500	6,500
4,030	4,140	6,000	6203001	Electric Power	4,263	5,000	5,000	5,000
143,653	144,707	150,000	6203002	Street Lighting	144,760	150,000	150,000	150,000
101			6203010	Natural Gas				
3,470	2,461	3,000	6203020	Telephone	3,778	4,000	4,000	4,000
3,168	3,248	3,700	6206002	Conferences, Training	2,300	3,500	3,500	3,500
6,286	6,850	6,500	6206005	Membership & Dues	1,200	6,000	6,000	6,000
203	165	500	6206006	Books & Periodicals	55	500	500	500
4,405	812	4,000	6206007	Safety	4,040	4,000	4,000	4,000
10,446	10,869	11,412	6209010	Insurance & Bonds	13,551	14,000	14,000	14,000
283	875	2,000	6209030	Uniforms & Clothing	300	1,000	1,000	1,000
1,250	1,719	1,500	6210001	Building Maintenance	1,375	1,500	1,500	1,500
	351,864		6210009	Street Overlay Projects				
45,577	37,980	45,000	6210010	System Maintenance	122,304	45,000	45,000	45,000
630	3,991	4,000	6210020	Property Abatement		4,000	4,000	4,000
373	475	6,000	6211010	Traffic Signal Maintenance	3,608	6,000	6,000	6,000
2,202	1,021	2,000	6211020	Office Equipment/Computer Maintenance	1,875	2,000	2,000	2,000
	34	200	6213001	Cleaning Allowance	50	100	100	100

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 38,898	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
201-000 STREET FUND								
9,765	11,622	12,400	6221001	Gasoline, Fuel, Oil	14,953	17,000	17,000	17,000
13,692	9,048	14,000	6221010	Vehicle Repair Parts	9,000	10,000	10,000	10,000
	2,921		6221015	Corrosion Control	2,030			
3,494	5,987	4,500	6229001	Supplies	6,916	6,000	6,000	6,000
1,495		2,500	6231101	Traffic Safety Committee		1,500	1,500	1,500
3,000	3,000	3,000	6231204	Banners/Seasonal Wreath	3,000	4,000	4,000	4,000
3,559	4,970	4,500	6231210	Community Clean-Up/ Erosion Control Fall Program	4,400	4,500	4,500	4,500
273,977	650,885	327,212		TOTAL MATERIALS & SERVICES	380,912	346,100	346,100	346,100
CAPITAL OUTLAY								
	27,066		6310101	Other Vehicles	69,228	200,000	200,000	200,000
1,056	1,729		6320001	Office Equipment	1,165	3,500	3,500	3,500
4,450	3,950	16,000	6320201	Other Equipment	9,273			
		10,000	6330101	Building Improvements	10,000			
			6340109	Geographic Information Sys (GIS)				
			6340205	Street Overlay Projects	67,520			
		275,000	6340206	Storm Water Construction (Cutler City))		575,000	575,000	575,000
	146,410	515,000	6340208	Sidewalk Construction		515,000	515,000	515,000
		90,000	6340245	S E 48th Street				
			6340401	Land/Easements Purchased				
5,506	179,155	906,000		TOTAL CAPITAL OUTLAY	157,186	1,293,500	1,293,500	1,293,500
OPERATING TRANSFERS								
12,984	12,000	12,360	6601120	Admin Trans Lincoln Square	12,360	14,570	14,570	14,570
3,087	3,087	3,087	6601469	Repayment of Interfund Loan	3,087	3,087	3,087	3,087
11,900	13,392	13,794	6602065	Admin Trans for Vehicle Maint	13,794	14,000	14,000	14,000
47,772	56,700	58,400	6602111	Adm Trans (Gen Fd Operations)	58,400	60,360	60,360	60,360
	566	1,750		Trf % for Art Fund		2,000	2,000	2,000
75,743	85,745	89,391		TOTAL TRANSFERS	87,641	94,017	94,017	94,017
OTHER DISBURSEMENTS & EXP								
		390,763	6780001	Contingencies		266,709	262,407	262,407
		390,763		TOTAL OTHER DISBURSEMENT & EXPENSE		266,709	262,407	262,407
718,022	1,280,234	2,159,178		**TOTAL EXPENDITURES**	1,067,696	2,462,234	2,462,234	2,462,234
472,672	571,431	0		ENDING BALANCE	580,919	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
212-000-TRANSPORTATION DEVELOPMENT FUND								
REVENUE								
CHARGES FOR SERVICES								
50,480	22,844	50,000	4404001	System Dev. Charges (Inside)	108,500	70,000	70,000	70,000
50,480	22,844	50,000		TOTAL CHARGES FOR SERVICES	108,500	70,000	70,000	70,000
MISCELLANEOUS REVENUE								
1,985	4,136	5,000	4610001	Interest Allocated	10,500	12,000	12,000	12,000
			4302080	State Grants				
1,985	4,136	5,000		TOTAL MISCELLANEOUS REVENUE	10,500	12,000	12,000	12,000
BEGINNING BALANCES								
		232,376	4890001	Estimated Beginning Balance		296,494	296,494	296,494
140,958	182,690		4890010	Beginning Balance	197,794			
140,958	182,690	232,376		TOTAL OTHER RESOURCES	197,794	296,494	296,494	296,494
193,423	209,670	287,376		**TOTAL RESOURCES**	316,794	378,494	378,494	378,494
EXPENDITURES								
CAPITAL OUTLAY								
	8,323	20,000	6340106	Master Plan/SDC Report	10,000	2,000	2,000	2,000
			6340205	Street & Storm Drainage Const				
10,733	3,553	260,000	6340213	S 32nd Realignment				
			6340245	SE 48th Street Extension	10,300	375,000	375,000	375,000
			6340401	Land Acquisition				
		7,376	6370400	Reserve for Future Years		1,494	1,494	1,494
10,733	11,876	287,376		TOTAL CAPITAL OUTLAY	20,300	378,494	378,494	378,494
10,733	11,876	287,376		**TOTAL EXPENDITURES**	20,300	378,494	378,494	378,494
182,690	197,794	0		ENDING BALANCE	296,494	0	0	0

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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
213-000- STORM DRAINAGE DEVELOPMENT FUND								
REVENUE								
CHARGES FOR SERVICES								
5,237	4,296	5,000	4404001	System Dev. Charges (Inside)	7,100	6,000	6,000	6,000
5,237	4,296	5,000		TOTAL CHARGES FOR SERVICES	7,100	6,000	6,000	6,000
MISCELLANEOUS REVENUE								
440	916	1,200	4610001	Interest Allocated	1,800	2,500	2,500	2,500
440	916	1,200		TOTAL MISCELLANEOUS REVENUE	1,800	2,500	2,500	2,500
BEGINNING BALANCES								
		44,924	4890001	Estimated Beginning Balance		53,336	53,336	53,336
33,547	39,224		4890010	Beginning Balance	44,436			
33,547	39,224	44,924		TOTAL OTHER RESOURCES	44,436	53,336	53,336	53,336
39,224	44,436	51,124		**TOTAL RESOURCES**	53,336	61,836	61,836	61,836
EXPENDITURES								
CAPITAL OUTLAY								
			6340106	Master Plan Update		60,000	60,000	60,000
			6340206	Street & Storm Drainage Const				
		51,124	6370400	Reserve for Future years		1,836	1,836	1,836
		51,124		TOTAL CAPITAL OUTLAY		61,836	61,836	61,836
		51,124		**TOTAL EXPENDITURES**		61,836	61,836	61,836
39,224	44,436	0		ENDING BALANCE	53,336	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
221-000- WATER FUND								
REVENUE								
CHARGES FOR SERVICES								
963,865	984,388	1,064,650	4403001	Utilities-North	1,090,300	1,166,600	1,166,600	1,166,600
982,703	1,036,694	1,106,380	4403002	Utilities-South	1,107,562	1,185,000	1,185,000	1,185,000
488	539	500	4403101	Finance Charge-North	495	500	500	500
709	530	500	4403102	Finance Charge-South	440	500	500	500
5,366	6,070	6,000	4403111	Name Change-North	6,700	6,000	6,000	6,000
6,831	6,858	6,000	4403112	Name Change-South	6,200	6,000	6,000	6,000
3,241	-246		4403120	Liens				
32,750	39,473	32,000	4405030	Meter Installation	43,000	40,000	40,000	40,000
1,995,953	2,074,306	2,216,030		TOTAL CHARGES FOR SERVICE	2,254,697	2,404,600	2,404,600	2,404,600
MISCELLANEOUS RECEIPTS								
208	628		4601910	Other Revenue				
4,914	7,769	8,000	4610001	Interest Allocated	8,600	12,000	12,000	12,000
16,000	6,790		4650005	Sale of Equipment	1,375			
21,122	15,187	8,000		TOTAL MISCELLANEOUS REVENUE	9,975	12,000	12,000	12,000
OPERATING TRANSFER								
			4701510	Interfund Loan				
TOTAL TRANSFERS								
BEGINNING BALANCE								
		482,650	4890001	Estimated Beginning Balance		431,037	431,037	431,037
518,788	583,429		4890010	Beginning Balance	431,224			
518,788	583,429	482,650		TOTAL OTHER RESOURCES	431,224	431,037	431,037	431,037
2,535,863	2,672,922	2,706,680		**TOTAL RESOURCES**	2,695,896	2,847,637	2,847,637	2,847,637

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
221-000- WATER FUND								
EXPENDITURES								
PERSONAL SERVICES								
328,724	360,705	405,279	6101100	Salaries	408,143	521,688	524,380	524,380
12,432	8,688	20,000	6102001	Part-time (Seasonal)	29,313	20,004	20,004	20,004
1,094	2,368	2,100	6102001	Part-time (Hourly)		2,100	2,100	2,100
			6102002	Part-Time Employees				
22,978	38,454	24,000	6103012	Overtime, City Employees	43,362	35,000	35,000	35,000
			6105001	Payroll Taxes, Ins & Benefits				
27,617	30,160	34,531	6105011	FICA/Medicare	36,720	43,436	43,642	43,642
12,240	18,092	17,486	6105012	Worker's Compensation	21,464	22,107	22,115	22,115
864			6105013	Unemployment Re-Imbursement				
92,210	98,039	119,980	6106011	Insurance Benefits	114,399	155,272	156,278	156,278
5,650	14,498	5,000	6109011	Vacation Pay Earned	5,000	5,000	5,000	5,000
2,258	2,228	2,536	6106012	Life/Disability Insurance	2,363	3,274	3,293	3,293
36,211	42,093	63,576	6106014	Retirement	67,086	77,742	78,120	78,120
				Reserve for PERS				
542,278	615,325	694,488		TOTAL PERSONAL SERVICES	727,848	885,623	889,932	889,932
MATERIALS & SERVICES								
33,664	50,529	55,000	6201119	Contracted Services	51,935	65,000	65,000	65,000
8,883	16,334	15,000	6201154	Engineering (GIS)	13,000	25,000	25,000	25,000
501	2,470	500	6201159	Paying Agent Water Bonds	500	500	500	500
206	1,120	500	6202001	Filing and Recording Fees	731	700	700	700
517	1,022	1,000	6202099	Permits				
7,337	5,142	18,000	6202101	Computer Software	18,000	11,000	11,000	11,000
79,181	77,826	82,000	6203001	Electric Power	80,760	88,000	88,000	88,000
200	264	220	6203010	Natural Gas	339	370	370	370
13,694	12,210	13,000	6203020	Telephone (Telemetry)	14,335	14,500	14,500	14,500
		10,000	6205007	Water Conservation/Manage Plan	8,892	10,000	10,000	10,000
5,682	6,662	6,000	6206002	Conferences, Meetings, Training	5,600	6,000	6,000	6,000
1,317	1,850	1,800	6206005	Membership & Dues	2,081	2,200	2,200	2,200
5,034	270	2,000	6206006	Books & Periodicals	500	2,000	2,000	2,000
3,368	1,407	1,500	6206007	Safety	1,050	1,500	1,500	1,500
5,738	6,285	7,250	6209001	Postage (Utility Billings)	5,679	11,000	11,000	11,000
33,583	35,031	36,783	6209010	Insurance & Bonds	31,603	35,000	35,000	35,000
1,025	837	1,500	6209030	Uniforms & Clothing	986	1,500	1,500	1,500

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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
221-000- WATER FUND								
1,875	1,384	9,000	6210001	Building Maintenance	1,179	2,000	2,000	2,000
47,651	76,335	60,000	6210010	System Maintenance	55,701	60,000	60,000	60,000
3,518	4,789	5,000	6211020	Office/Computer/Radio Equip Maint	4,085	6,500	6,500	6,500
5,489	957	5,000	6211040	Pump Station Maintenance	597	2,500	2,500	2,500
9,642	10,661	7,500	6211050	Treatment Plant Maintenance	11,200	26,000	26,000	26,000
231	347	400	6213001	Cleaning Allowance	444	550	550	550
10,012	14,377	14,000	6221001	Gasoline, Fuel, Oils	18,294	23,000	23,000	23,000
6,723	4,511	7,500	6221010	Vehicle Repair Parts	2,500	5,000	5,000	5,000
			6221019	Vehicle Repair/Insurance	659			
				Meter Reading Upgrade				
10,396	11,565	14,000	6222001	Laboratory Supplies	7,089	10,000	10,000	10,000
11,990	11,752	13,000	6222010	Chemicals	14,430	16,000	16,000	16,000
7,277	6,565	7,000	6229001	Supplies	6,228	9,500	9,500	9,500
314,734	362,502	394,453		TOTAL MATERIALS & SERVICES	358,397	435,320	435,320	435,320
CAPITAL OUTLAY								
17,577	61,765	70,000	6310101	Other Vehicles	60,000	25,000	25,000	25,000
4,027	5,441		6320001	Office Equipment	3,000	4,000	4,000	4,000
74,806	40,193	29,100	6320201	Other Equipment	27,512	4,000	4,000	4,000
		10,000	6330201	Building Improvements	10,000			
96,410	107,399	109,100		TOTAL CAPITAL OUTLAY	100,512	33,000	33000	33000
TRANSFERS								
12,984	12,000	12,360	6601120	Transfer Lincoln Sq Center	12,360	14,570	14,570	14,570
500,000	650,000	550,000	6601232	System Replacement Fund (232)	550,000	650,000	650,000	650,000
		6,200	6601193	Trf % for Art Fund	3,592	5,000	5,000	5,000
258,000	264,000	264,000	6601324	Trf 1997 Water Bond	274,995	288,000	288,000	288,000
7,716	7,716	7,716	6601469	Repayment of Interfund Loan	7,716	7,716	7,716	7,716
12,900	11,268	11,606	6602065	Admin Transfer For Veh Maint	11,606	12,000	12,000	12,000
207,412	211,488	217,833	6602111	Adm Trans (Gen Fd Operations)	217,833	184,646	184,646	184,646
999,012	1,156,472	1,069,715		TOTAL TRANSFERS	1,078,102	1,161,932	1,161,932	1,161,932
OTHER DISBURSEMENTS & EXPENSE								
		108,552	6712020	Rate Stabilization (5%)				
		330,372	6780001	Contingencies		331,761	327,452	327,452
		438,924		TOTAL OTHER DISBURS & EXPENSE		331,761	327,452	327,452
1,952,434	2,241,698	2,706,680		**TOTAL EXPENDITURES**	2,264,859	2,847,636	2,847,636	2,847,636
583,429	431,224	0		ENDING BALANCE	431,037	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
WATER SUMMARY - 232, 233, 234 (SYS REPLACEMENT CAPITAL RES)								
REVENUE								
CHARGES FOR SERVICE								
39,845	75,257	40,000	4404101	Re-imburement Fee - Inside	82,000	60,000	60,000	60,000
9,576	14,427	10,000	4404102	Re-imburement Fee - Outside	20,400	17,500	17,500	17,500
101,572	182,524	100,000	4404111	Improvement Fee - Inside	189,000	145,400	145,400	145,400
21,510	33,911	25,000	4404112	Improvement Fee - Outside	47,200	38,200	38,200	38,200
172,503	306,119	175,000		TOTAL CHARGES FOR SERVICES	338,600	261,100	261,100	261,100
MISCELLANEOUS REVENUE								
9,547	28,996	36,500	4610001	Interest Allocation	58,500	45,000	45,000	45,000
			4601915	Other Revenue				
9,547	28,996	36,500		TOTAL MISCELLANEOUS REVENUE	58,500	45,000	45,000	45,000
OPERATING TRANSFER								
500,000	650,000	550,000	4701770	Water Fund	550,000	650,000	650,000	650,000
		150,000	4701772	Trf from Water Construction Fund				
			4701773	Water SDC Improvement Fund				
500,000	650,000	700,000		TOTAL TRANSFERS	550,000	650,000	650,000	650,000
OTHER RESOURCES								
BEGINNING BALANCE								
		1,632,208	4890001	Estimated Beginning Balance		1,501,690	1,501,690	1,501,690
900,105	855,629		4890010	Beginning Balance	1,544,290			
900,105	855,629	1,632,208		TOTAL OTHER RESOURCES	1,544,290	1,501,690	1,501,690	1,501,690
1,582,155	1,840,744	2,543,708		**TOTAL RESOURCES**	2,491,390	2,457,790	2,457,790	2,457,790

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
WATER SUMMARY - 232, 233, 234 (SYS REPLACEMENT CAPITAL RES)								
EXPENDITURES								
CAPITAL OUTLAY								
			6340101	Engineering				
			6340104	Consultants				
			6340107	Regional Water Source				
	3,955		6340106	Master Plan/SDC Update		30,000	30,000	30,000
			6340109	Geograph Info Sys (GIS)				
	58,937	39,000	6340202	Water System Construction	31,200	50,000	50,000	50,000
		40,000	6340214	Neotsu Watermain Upgrade				
			6340216	EDLR Upgrade				
			6340218	WDLR/NE 22nd/NW Harbor Upgrade				
146,665	57,962	1,560,000	6340250	South Hwy 101 Watermain	758,500	90,000	90,000	90,000
		35,000	6340110	Reservoir Design/Location Study		35,000	35,000	35,000
				Port Drive 8" water main		30,000	30,000	30,000
		150,000	6340248	Port Lane Booster Station				
			6340249	HWY 101/SW 62nd/Drift CR				
464,050			6340241	Schooner Creek Intake				
	75,600			Drift Creek Project				
65,811			6340251	Water Plant Improvements		10,000	10,000	10,000
		719,708	6370400	Reserve for Future Yrs (Reservoir)		1,762,790	1,762,790	1,762,790
676,526	196,454	2,543,708		TOTAL CAPITAL OUTLAY	789,700	2,007,790	2,007,790	2,007,790
TRANSFERS								
			6601233	Water Bond Fund - 2006		450,000	450,000	450,000
50,000	100,000		6601235	Water Construction Fund (235)	200,000			
50,000	100,000			TOTAL TRANSFERS	200,000	450,000	450,000	450,000
726,526	296,454	2,543,708		**TOTAL EXPENDITURES**	989,700	2,457,790	2,457,790	2,457,790
855,629	1,544,290	0		ENDING BALANCE	1,501,690	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
235-000- WATER CONSTRUCTION PROJECTS (BONDS)								
REVENUE								
MISCELLANEOUS REVENUE								
1,089	780	3,000	4610001	Interest Allocated	2,800	80,000	80,000	80,000
		4,000,000	4801001	Bond Proceeds		4,000,000	4,000,000	4,000,000
1,089	780	4,003,000		TOTAL MISCELLANEOUS REVENUE	2,800	4,080,000	4,080,000	4,080,000
TRANSFERS								
			4701770	Water Fund (221)				
50,000	100,000		4701773	Water SDC Fund (234)	200,000			
50,000	100,000			TOTAL TRANSFERS	200,000			
OTHER RESOURCES								
		77,444	4890001	Estimated Beginning Balance		9,616	9,616	9,616
190,034	41,028		4890010	Beginning Balance	6,416			
190,034	41,028	77,444		TOTAL OTHER RESOURCES	6,416	9,616	9,616	9,616
241,123	141,808	4,080,444		**TOTAL REVENUE**	209,216	4,089,616	4,089,616	4,089,616
EXPENDITURES								
CAPITAL OUTLAY								
150,153	47,495	100,000	6340101	Engineering Design/Inspection	11,600	275,000	275,000	275,000
49,942	87,897		6340104	Water Rights Legal/Engineering	188,000			
		1,200,000	6340104	Water Rights Purchase		1,200,000	1,200,000	1,200,000
		2,580,000	6340201	General Construction		2,534,616	2,534,616	2,534,616
		50,444	6340305	Bonding Expenses		80,000	80,000	80,000
200,095	135,392	3,930,444		TOTAL CAPITAL OUTLAY	199,600	4,089,616	4,089,616	4,089,616
OTHER DISBURSEMENT & EXP								
			6780001	Contingencies				
TOTAL OTHER DISBURSEMENT & EXP								
TRANSFERS								
		150,000	6601234	Reimbursement to Water SDC Fund				
		150,000		TOTAL TRANSFERS				
200,095	135,392	4,080,444		**TOTAL EXPENDITURES**	199,600	4,089,616	4,089,616	4,089,616
41,028	6,416	0		ENDING BALANCE	9,616	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
241-000 SEWER FUND								
REVENUE								
CHARGES FOR SERVICE								
688,407	713,288	791,175	4403001	Utilities-North	805,500	886,000	886,000	886,000
866,027	912,064	1,002,320	4403002	Utilities-South	1,000,925	1,101,000	1,101,000	1,101,000
890	-528		4403120	Liens/Insurance Refunds				
2,275	3,125	2,500	4405020	Inspection Fees	4,075	4,000	4,000	4,000
1,557,599	1,627,949	1,795,995		TOTAL CHARGES FOR SERVICES	1,810,500	1,991,000	1,991,000	1,991,000
MISCELLANEOUS RECEIPTS								
43,058	43,082	45,000	4601910	Other Revenue/Septage	39,800	45,000	45,000	45,000
3,182	8,869	8,000	4610001	Interest Allocated	13,500	19,257	19,257	19,257
	560		4650005	Sale of Equipment		37,500	37,500	37,500
				Reimbursement for review		10,000	10,000	10,000
46,240	52,511	53,000		TOTAL MISCELLANEOUS REVENUE	53,300	111,757	111,757	111,757
TRANSFER FROM OTHER FUNDS								
			4701510	Interfund Loan		187,500	187,500	187,500
				TOTAL TRANSFERS		187,500	187,500	187,500
OTHER RESOURCES								
BEGINNING BALANCE								
		517,205	4890001	Estimated Beginning Balance		549,647	549,647	549,647
327,894	422,280		4890010	Beginning Balance	538,965			
327,894	422,280	517,205		TOTAL OTHER RESOURCES	538,965	549,647	549,647	549,647
1,931,733	2,102,740	2,366,200		**TOTAL RESOURCES**	2,402,765	2,839,904	2,839,904	2,839,904

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
241-000- SEWER FUND								
EXPENDITURES								
PERSONAL SERVICES								
414,673	428,578	466,689	6101100	Salaries	444,803	549,213	551,904	551,904
5,705	6,499	9,300	6102001	Part-time (Hourly/Seasonal)	27,735	9,300	9,300	9,300
19,502	23,708	24,000	6103012	Overtime, City Employees	35,130	21,600	21,600	21,600
			6105001	Payroll Taxes, Ins & Benefits				
33,058	33,689	38,066	6105011	FICA/Medicare	37,173	44,379	44,585	44,585
10,384	12,421	15,422	6105012	Worker's Compensation	14,378	18,504	18,511	18,511
196			6105013	Unemployment Re-Imbursement				
102,547	108,719	130,831	6106011	Insurance Benefits	112,465	156,642	157,648	157,648
2,771	2,423	2,894	6106012	Life/Disability Insurance	2,238	3,432	3,451	3,451
43,871	46,761	72,316	6106014	Retirement	65,888	82,174	82,552	82,552
4,409	1,563	4,000	6109011	Vacation Pay Earned	4,000	5,000	5,000	5,000
				Reserve for PERS				
637,116	664,361	763,518		TOTAL PERSONAL SERVICES	743,809	890,244	894,551	894,551
MATERIALS & SERVICES								
6,478	34,513	15,000	6201119	Contracted Services	15,000	30,000	30,000	30,000
6,723	3,846	15,000	6201154	Engineering (GIS)	15,000	25,000	25,000	25,000
6,731	8,080	10,000	6202099	Permits	6,966	10,000	10,000	10,000
1,298	193	15,500	6202101	Computer Software	15,000	16,000	16,000	16,000
210,404	201,498	220,000	6203001	Electric Power	201,400	220,000	220,000	220,000
1,922	1,937	2,200	6203010	Natural Gas	1,781	2,500	2,500	2,500
16,713	16,131	18,000	6203020	Telephone (Telemetry)	16,074	19,000	19,000	19,000
3,840	2,233	7,000	6206002	Conferences, Training	4,670	7,000	7,000	7,000
1,948	1,347	2,000	6206005	Membership & Dues	1,866	2,000	2,000	2,000
110	242	500	6206006	Books & Periodicals	54	500	500	500
3,244	495	2,800	6206007	Safety	2,729	3,000	3,000	3,000
3,793	4,048	4,300	6209001	Postage (Utility Billing)	3,838	6,500	6,500	6,500
45,192	49,075	51,530	6209010	Insurance & Bonds	48,653	50,000	50,000	50,000
384	999	1,000	6209030	Uniforms & Clothing	1,140	1,000	1,000	1,000
9,304	8,173	10,000	6210001	Building Maintenance	2,735	10,000	10,000	10,000
11,902	11,165	20,000	6210010	System Maintenance	12,918	20,000	20,000	20,000
120,013	138,736	150,000	6210015	Sludge Removal	139,200	150,000	150,000	150,000
2,081	3,592	3,000	6211020	Office/Comp/Radio Equip Maint	4,098	3,000	3,000	3,000
49,281	31,191	50,000	6211040	Pump Station Maintenance	47,970	50,000	50,000	50,000
28,588	27,847	40,000	6211050	Treatment Plant Maintenance	28,975	40,000	40,000	40,000

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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
241-000- SEWER FUND								
1,206	1,066	1,000	6213001	Cleaning Allowance	1,248	1,300	1,300	1,300
10,618	13,771	13,000	6221001	Gasoline, fuel, Oils	14,287	17,000	17,000	17,000
6,368	4,902	15,000	6221010	Vehicle Repair Parts	8,500	15,000	15,000	15,000
2,000	4,190	1,000	6221015	Corrosion Control		1,000	1,000	1,000
10,850	5,553	6,000	6222001	Laboratory Supplies	5,882	6,000	6,000	6,000
10,786	10,575	11,000	6222010	Chemicals	11,753	11,000	11,000	11,000
3,903	4,855	5,000	6229001	Supplies	7,828	7,000	7,000	7,000
575,680	590,253	689,830		TOTAL MATERIAL & SERVICES	619,565	723,800	723,800	723,800
CAPITAL OUTLAY								
	38,038	25,000	6310101	Other Vehicles	25,000	300,000	300,000	300,000
984			6320001	Office Equipment	2,337	4,000	4,000	4,000
21,541	1,876	37,000	6320201	Other Equipment	25,000	10,000	10,000	10,000
			6320501	Office Furnishings		2,000	2,000	2,000
			6330201	Building Improvements		40,000	40,000	40,000
22,525	39,914	62,000		TOTAL CAPITAL OUTLAY	52,337	356,000	356,000	356,000
TRANSFERS								
12,984	12,000	12,360	6601120	Admin transfer Lincoln Square	12,360	14,570	14,570	14,570
75,000	75,000	150,000	6601252	System Replacement Fund (252)	150,000	150,000	150,000	150,000
		20,000	6601193	Trf % for Art Fund	7,656	20,000	20,000	20,000
		80,000	6602241	Trf Bond Fund Series 2005	80,000	100,000	100,000	100,000
10,803	10,803	10,803	6601469	Repayment of Interfund Loan	10,803	10,803	10,803	10,803
11,100	10,752	11,075	6602065	Admin Trf for Vehicle Maint	11,075	11,630	11,630	11,630
164,245	160,692	165,513	6602111	Adm Trf (Gen Fd Operations)	165,513	144,486	144,486	144,486
274,132	269,247	449,751		TOTAL TRANSFERS	437,407	451,489	451,489	451,489
OTHER DISBURSEMENTS & EXPENSE								
		401,101	6780001	Contingencies		418,371	414,064	414,064
		401,101		TOTAL OTHER DISBURS & EXPENSE		418,371	414,064	414,064
1,509,453	1,563,775	2,366,200		**TOTAL EXPENDITURES**	1,853,118	2,839,904	2,839,904	2,839,904
422,280	538,965	0		ENDING BALANCE	549,647	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
SEWER SUMMARY - 252,253,254								
REVENUE								
CHARGES FOR SERVICE								
53,719	66,343	50,000	4404201	Re-imburement Fee - Inside	73,300	56,600	56,600	56,600
9,520	14,211	10,000	4404202	Re-imburement Fee - Outside	16,300	14,900	14,900	14,900
160,841	204,583	130,000	4404211	Improvement Fee - Inside	430,700	375,200	375,200	375,200
26,768	40,152	30,000	4404212	Improvement Fee - Outside	111,800	98,400	98,400	98,400
250,848	325,289	220,000		TOTAL CHARGES FOR SERVICE	632,100	545,100	545,100	545,100
MISCELLANEOUS REVENUE								
18,706	38,301	40,000	4610001	Interest Allocated	75,250	86,700	86,700	86,700
18,706	38,301	40,000		TOTAL MISCELLANEOUS REVENUE	75,250	86,700	86,700	86,700
OPERATING TRANSFER								
75,000	75,000	150,000	4701780	Sewer Fund	150,000	150,000	150,000	150,000
75,000	75,000	150,000		TOTAL TRANSFERS	150,000	150,000	150,000	150,000
OTHER RESOURCES								
BEGINNING BALANCE								
		1,857,316	4890001	Estimated Beginning Balance		2,248,421	2,248,421	2,248,421
1,410,129	1,664,608		4890010	Beginning Balance	1,829,647			
1,410,129	1,664,608	1,857,316		TOTAL OTHER RESOURCES	1,829,647	2,248,421	2,248,421	2,248,421
1,754,683	2,103,198	2,267,316		**TOTAL RESOURCES**	2,686,997	3,030,221	3,030,221	3,030,221

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
SEWER SUMMARY - 252,253,254								
EXPENDITURES								
CAPITAL OUTLAY								
			6340101	Engineering/PS Evaluation				
13,230	21,861		6340106	Facility/Master Plans				
			6340109	Geography Information Sys (GIS)				
		150,000	6340102	I/I Study/Flow Monitoring		150,000	150,000	150,000
15032	72655	61,000	6340203	Sewer System Construction				
			6340203	Replace/Reline Manholes/Sewer Mains	28,600			
23,298	18,830		6340219	Upgrade Pumpstations	9,976			
38,514	160,205		6340252	Interim Plant Improvements				
			6340220	Nelscott Pump Station				
			6340203	S.E. 3rd Pumpstation				
			6340242	Septage Station				
				NW 50th Generator Upgrade				
		711,887	6370400	Reserve for Construction		997,146	530,116	530,116
		944,429		Reserve for Debt Service		1,383,075	1,850,105	1,850,105
90,074	273,551	1,867,316		TOTAL CAPITAL OUTLAY	38,576	2,530,221	2,530,221	2,530,221
TRANSFERS								
		400,000	6780001	Transfer to Bond Fund	400,000	500,000	500,000	500,000
		400,000		TOTAL TRANSFERS	400,000	500,000	500,000	500,000
90,074	273,551	2,267,316		**TOTAL EXPENDITURES**	438,576	3,030,221	3,030,221	3,030,221
1,664,609	1,829,647	0		ENDING BALANCE	2,248,421	0	0	0

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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 06/31/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
255-000 BONDS - SERIES 2005								
SEWER CONSTRUCTION								
REVENUE								
MISCELLANEOUS REVENUE								
	116,018	300,000	4610001	Interest Allocated	530,000	450,000	450,000	450,000
	116,018	300,000		TOTAL MISCELLANEOUS REVENUE	530,000	450,000	450,000	450,000
OTHER RESOURCES								
BEGINNING BALANCE								
15,014,626			4801001	Bond Sales				
		14,669,626	4890001	Estimated Beginning Balance		13,173,587	13,173,587	13,173,587
			4890010	Beginning Balance	14,814,387			
15,014,626		14,669,626		TOTAL OTHER RESOURCES	14,814,387	13,173,587	13,173,587	13,173,587
15,130,644		14,969,626		**TOTAL RESOURCES**	15,344,387	13,623,587	13,623,587	13,623,587
EXPENDITURES								
CAPITAL OUTLAY								
	44,816	401,500	6340252	Wastewater Treatment Plant:				
				Engineering Design/Inspection	446,500	500,000	500,000	500,000
		1,838,000		Construction		8,500,000	8,500,000	8,500,000
		260,000		Access Road		260,000	260,000	260,000
		300,000		Engineering Design (Phase II)				
				Sewer Collection System:				
	3,833	15,000	6340203	Nelscott Trunk Line				
				Engineering Design	74,800			
		1,225,000		Construction	1,532,000			
		80,000	6340219	48th & Jetty Pumpstation				
				Engineering Design	58,750	21,250	21,250	21,250
		360,000		Construction		720,000	720,000	720,000
		90,000	6340219	Ester Lee Pumpstation				
				Engineering Design	58,750	21,250	21,250	21,250
		405,000		Construction		810,000	810,000	810,000
267,608			6340305	Bonding Expenses				
		9,995,126	6370400	Reserve for Future Years		2,791,087	2,791,087	2,791,087
316,257		14,969,626		TOTAL CAPITAL OUTLAY	2,170,800	13,623,587	13,623,587	13,623,587
316,257		14,969,626		**TOTAL EXPENDITURES**	2,170,800	13,623,587	13,623,587	13,623,587
14,814,387		0		ENDING BALANCE	13,173,587	0	0	0

CITY OF LINCOLN CITY
 TAX LEVY CALCULATIONS
 FISCAL YEAR 2006-2007

TAX LEVY CALCULATION	TOTAL	1999		2005
		GENERAL FUND	OPEN SPACE BOND FUND	SEWER BOND FUND
TOTAL BUDGET REQUIREMENTS	\$8,338,948	\$6,678,393	\$423,237	\$1,237,318
LESS BUDGET RESOURCES EXCEPT TAXES TO BE LEVIED	\$4,495,002	\$3,644,447	\$153,237	\$697,318
TAXES NECESSARY TO BALANCE BUDGET	\$3,755,253	\$2,945,253	\$270,000	\$540,000
ADD TAXES ESTIMATED NOT TO BE RECEIVED	\$417,250	\$327,250	\$30,000	\$60,000
NECESSARY TAXES	\$4,172,503	\$3,272,503	\$300,000	\$600,000
PERMANENT TAX RATE		4.0996		
PROPERTY TAX PROJECTION:		GEN FUND		BOND FUNDS
ASSESSED VALUE 2005-2006		\$916,413,070		\$916,413,070
LESS: URBAN RENEWAL		\$152,538,105		\$152,538,105
NET ASSESSED VALUE		\$763,874,965		\$763,874,965
ESTIMATED NET INCREASE IN ASSESSED VALUE		4.50%		4.50%
ESTIMATED ASSESSED VALUE FOR FISCAL YEAR 2006-2007		\$798,249,338		\$798,249,338
PERMANENT TAX RATE - GENERAL FUND		\$4.0996		
EST. TAX RATE - BONDED INDEBTEDNESS				\$1.1275
NECESSARY TAXES		\$3,272,503		\$900,000
LESS AMOUNT NOT TO BE COLLECTED		(\$327,250)		(\$90,000)
ESTIMATED TAXES TO BE COLLECTED		\$2,945,253		\$810,000

CITY OF LINCOLN CITY
 LONG TERM DEBT
 BOND AMORTIZATION

								PROJECTED		
LINCOLN SQUARE		WATER BONDS		1999 OPEN SPACE		2005 SEWER		2006 WATER		TOTAL
2003	REFUNDING	2006	REFUNDING					DRIFT CREEK		PRINCIPAL
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	& INTEREST
239,000	49,395	210,013	80,985	195,000	87,778	305,000	626,251	270,000	180,000	2,243,422
249,000	39,463	218,108	72,890	205,000	79,003	370,000	617,101	282,150	167,850	2,300,565
260,000	29,079	226,515	64,483	215,000	69,573	380,000	606,001	294,847	155,153	2,300,651
269,000	18,266	235,246	55,752	225,000	59,575	395,000	594,601	308,115	141,885	2,302,440
277,000	7,134	244,313	46,685	235,000	48,888	405,000	578,801	321,980	128,020	2,292,821
		253,730	37,268	245,000	37,608	425,000	562,601	336,469	113,531	2,011,207
		263,510	27,488	255,000	25,725	440,000	545,601	351,610	98,390	2,007,324
		273,667	17,331	270,000	13,230	465,000	528,001	367,433	82,567	2,017,229
		284,216	6,782			490,000	509,401	383,967	66,033	1,740,399
						510,000	489,801	401,246	48,754	1,449,801
						540,000	469,401	419,302	30,698	1,459,401
						565,000	447,801	262,881	11,830	1,287,512
						595,000	424,071			1,019,071
						620,000	398,784			1,018,784
						8,240,000	2,228,001			10,468,001
1,294,000	143,337	2,209,318	409,664	1,845,000	421,380	14,745,000	9,626,218	4,000,000	1,224,711	35,918,628

TRANSIENT
ROOM TAX

WATER RATES

PROPERTY
TAXES

PROPERTY TAXES
SEWER RATES
SDC'S

WATER RATES

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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
322-000 LINCOLN SQ BOND FUND								
REVENUE								
MISCELLANEOUS REVENUE								
1,779	3,933	4,500	4610001	Interest Allocated	10,000	12,000	12,000	12,000
				Bond Proceeds				
1,779	3,933	4,500		TOTAL MISCELLANEOUS REVENUE	10,000	12,000	12,000	12,000
TRANSFERS								
336,429	362,448	343,187	4702821	Transfer fr Trans Rm Tax Fund	343,187	347,249	347,249	347,249
336,429	362,448	343,187		TOTAL TRANSFERS	343,187	347,249	347,249	347,249
OTHER RESOURCES								
		141,843	4890001	Estimated Beginning Balance				
56,689	97,829		4890010	Beginning Balance	166,768	238,069	238,069	238,069
56,689	97,829	141,843		TOTAL OTHER RESOURCES	166,768	238,069	238,069	238,069
394,897	464,210	489,530		**TOTAL RESOURCES**	519,955	597,318	597,318	597,318
EXPENDITURES								
DEBT SERVICE								
INTEREST								
82,068	67,442	58,886	6410010	Interest	58,886	49,395	49,395	49,395
BOND PRINCIPAL PAYMENTS.								
215,000	230,000	223,000	6450010	Principal	223,000	239,000	239,000	239,000
			6450010	Prepayment (12/06)		277,000	277,000	277,000
		207,644	6450301	Reserve for Future Years		31,923	31,923	31,923
297,068	297,442	489,530		TOTAL DEBT SERVICE	281,886	597,318	597,318	597,318
297,068	297,442	489,530		**TOTAL EXPENDITURES**	281,886	597,318	597,318	597,318
97,829	166,768	0		ENDING BALANCE	238,069	0	0	0

CITY OF LINCOLN CITY
ANNUAL BUDGET
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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
				324-000 1997 WATER BONDS	CLOSED FUND			
				REVENUE				
				MISCELLANEOUS REVENUE				
2,877	5,165	8,400	4610001	Interest Allocated	4,391			
2,877	5,165	8,400		TOTAL MISCELLANEOUS REVENUE	4,391			
				TRANSFERS				
258,000	264,000	264,000	4701770	Trf from Water Fund	214,956			
258,000	264,000	264,000		TOTAL TRANSFERS	214,956			
				OTHER RESOURCES				
		281,390	4890001	Estimated Beginning Balance				
279,208	279,076		4890010	Beginning Balance	282,955			
279,208	279,076	281,390		TOTAL OTHER RESOURCES	282,955			
540,085	548,241	553,790		**TOTAL RESOURCES**	502,302			
				EXPENDITURES				
				DEBT SERVICE				
				INTEREST				
136,009	130,286	124,133	6410201	Interest	63,641			
				BOND PRINCIPAL PAYMENTS				
125,000	135,000	140,000	6450201	Principal	438,661			
		289,657	6450301	Reserve for Future Years				
261,009	265,286	553,790		TOTAL DEBT SERVICE	502,302			
261,009	265,286	553,790		**TOTAL EXPENDITURES**	502,302			
279,076	282,955	0		ENDING BALANCE	0			

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
325-000 OPEN SPACE BOND FUND								
REVENUE								
PROPERTY TAXES								
275,339	281,202	270,000	4101010	Current Property Taxes	276,000	270,000	270,000	270,000
20,080	19,273	20,000	4101020	Prior Property Taxes	20,000	20,000	20,000	20,000
295,419	300,475	290,000		TOTAL TAXES	296,000	290,000	290,000	290,000
MISCELLANEOUS REVENUE								
INTEREST EARNED								
2,127	4,670	4,500	4610001	Interest Allocated	10,500	12,500	12,500	12,500
2,127	4,670	4,500		TOTAL MISCELLANEOUS REVENUE	10,500	12,500	12,500	12,500
OTHER RESOURCES								
BEGINNING BALANCE								
		88,059	4890001	Estimated Beginning Balance		120,737	120,737	120,737
72,769	78,882		4890010	Beginning Balance	95,155			
72,769	78,882	88,059		TOTAL OTHER RESOURCES	95,155	120,737	120,737	120,737
370,315	384,027	382,559		**TOTAL RESOURCES**	401,655	423,237	423,237	423,237
EXPENDITURES								
DEBT SERVICE								
INTEREST								
111,433	103,872	95,918	6410010	Interest	95,918	87,778	87,778	87,778
BOND PRINCIPAL PAYMENTS								
180,000	185,000	185,000	6450010	Principal	185,000	195,000	195,000	195,000
		101,641	6450301	Reserve for Future Years		140,459	140,459	140,459
291,433	288,872	382,559		TOTAL DEBT SERVICE	280,918	423,237	423,237	423,237
291,433	288,872	382,559		**TOTAL EXPENDITURES**	280,918	423,237	423,237	423,237
78,882	95,155	0		ENDING BALANCE	120,737	0	0	0

CITY OF LINCOLN CITY
ANNUAL BUDGET
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ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 38898	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
326-000 2005 SEWER BONDS								
REVENUE								
TAXES								
	540,000		4101010	Current Property Taxes	552,000	540,000	540,000	540,000
			4101020	Prior Property Taxes		20,000	20,000	20,000
	540,000			TOTAL TAXES	552,000	560,000	560,000	560,000
MISCELLANEOUS REVENUE								
	2,000		4610001	Interest Allocated	7,000	11,500	11,500	11,500
	500		4610002	Interest Direct	1,000	1,000	1,000	1,000
	2,500			TOTAL MISCELLANEOUS REVENUE	8,000	12,500	12,500	12,500
TRANSFERS								
	80,000		4701780	Trf from Sewer Fund	80,000	100,000	100,000	100,000
	400,000			Trf from SDC Fund	400,000	500,000	500,000	500,000
	480,000			TOTAL TRANSFERS	480,000	600,000	600,000	600,000
OTHER RESOURCES								
			4890001	Estimated Beginning Balance		64,818	64,818	64,818
			4890010	Beginning Balance				
				TOTAL OTHER RESOURCES		64,818	64,818	64,818
	1,022,500			**TOTAL RESOURCES**	1,040,000	1,237,318	1,237,318	1,237,318
EXPENDITURES								
DEBT SERVICE								
INTEREST								
	720,182		6410205	Interest 6/1 & 12/1	720,182	626,251	626,251	626,251
	255,000		6450205	Principal 6/1	255,000	305,000	305,000	305,000
	47,318		6450301	Reserve for Future Years		306,067	306,067	306,067
	1,022,500			TOTAL DEBT SERVICE	975,182	1,237,318	1,237,318	1,237,318
	1,022,500			**TOTAL EXPENDITURES**	975,182	1,237,318	1,237,318	1,237,318
	0			ENDING BALANCE	64,818	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
327-000 2006 WATER REFUNDING BONDS								
REVENUE								
MISCELLANEOUS REVENUE								
	1000	4610001	Interest Allocated		1000	3,000	3,000	3,000
			From Bond Closing		3,711			
	1,000		TOTAL MISCELLANEOUS REVENUE		4,711	3,000	3,000	3,000
TRANSFERS								
	61,000	4701770	Trf from Water Fund		61,044	288,000	288,000	288,000
	61,000		TOTAL TRANSFERS		61,044	288,000	288,000	288,000
OTHER RESOURCES								
		4890001	Estimated Beginning Balance			5,316	5,316	5,316
		4890010	Beginning Balance					
			TOTAL OTHER RESOURCES			5,316	5,316	5,316
	62,000		**TOTAL RESOURCES**		65,755	296,316	296,316	296,316
EXPENDITURES								
DEBT SERVICE								
INTEREST								
	23,300	6410201	Interest		23,239	80,985	80,985	80,985
BOND PRINCIPAL PAYMENTS								
	37,200	6450201	Principal		37,200	210,013	210,013	210,013
		6450301	Reserve for Future Years			5,318	5,318	5,318
	60,500		TOTAL DEBT SERVICE		60,439	296,316	296,316	296,316
	60,500		**TOTAL EXPENDITURES**		60,439	296,316	296,316	296,316
	1,500		ENDING BALANCE		5,316	0	0	0

ACTUAL FY 2003-04	ACTUAL FY 2004-05	BUDGET FY 2005-06	ACCOUNT NUMBER	ITEM	ESTIMATE 6/30/2006	BUDGET PROPOSED	BUDGET APPROVED	FY 2006-07 ADOPTED
328-000 2006 WATER BONDS								
REVENUE								
MISCELLANEOUS REVENUE								
			4610001	Interest Allocated		10,000	10,000	10,000
				From Bond Closing				
				TOTAL MISCELLANEOUS REVENUE		10,000	10,000	10,000
TRANSFERS								
			4701770	Trf from Water Fund		450,000	450,000	450,000
				TOTAL TRANSFERS		450,000	450,000	450,000
OTHER RESOURCES								
			4890001	Estimated Beginning Balance				
			4890010	Beginning Balance				
				TOTAL OTHER RESOURCES				
				TOTAL RESOURCES		460,000	460,000	460,000
EXPENDITURES								
DEBT SERVICE								
INTEREST								
			6410201	Interest		180,000	180,000	180,000
BOND PRINCIPAL PAYMENTS								
			6450201	Principal		270,000	270,000	270,000
			6450301	Reserve for Future Years		10,000	10,000	10,000
				TOTAL DEBT SERVICE		460,000	460,000	460,000
				TOTAL EXPENDITURES		460,000	460,000	460,000
				ENDING BALANCE		0	0	0

CITY PERSONNEL

2006-2007

NO. OF POSITIONS	POSITIONS	SALARY RANGE	AVERAGE MONTHLY SALARY	ANNUAL BUDGETED SALARY
GENERAL FUND ADMINISTRATION				
1	City Manager	Contract	6,826	81,912
1	Human Resources	3633/4635	4,188	51,563
1	Recorder	2866/3658	3,166	38,980
				172,454
0.6	Receptionist	Part-Time 2186/2790	2,186	15,739
0.5	Admin Assistant	3633/4635	2,002	24,024
				39,763
4.1	FTE	TOTAL ADMIN		212,218
FINANCE				
1	Finance Director	4499/5742	5,084	62,594
1	Asst. Finance Director	3442/4394	4,290	52,818
1	Account Clerk Supervisor	2596/3315	3,315	40,814
1	Senior Account Clerk	2384/3040	3,040	37,428
2	Account Clerk II	2186/2790	2,790	68,701
1	Network Administrator	3093/3949	3,948	48,608
1	IT Support Specialist	2596/3315	3,275	40,322
**	1.5 Utility Billing Clerks to water			351,286
0.25	Financial Planner	Part-time 4499/5742	5,742	17,226
				17,226
8.25	FTE	TOTAL FINANCE		368,512

CITY PERSONNEL

2006-2007

NO. OF POSITIONS	POSITIONS	SALARY RANGE	AVERAGE MONTHLY SALARY	ANNUAL BUDGETED SALARY
LIBRARY				
1	Library Director	4265/5442	5,442	67,002
1	Adult Service Coordinator	3263/4166	3,733	45,961
1	Children's Librarian	2596/3315	2,805	34,535
2	Library Clerk II	2186/2790	2,677	65,906
1	Reader Advisory	2186/2790	2,277	28,034
Part-time				
0.5	Outreach Co-ordinator	2596/3315	2,899	17,846
0.5	Cataloger	2384/3040	3,040	18,714
0.5	Lib. Asst I	2186/2790	2,322	14,294
0.5	Volunteer coordinator	2596/3315	3,196	19,675
0.5	Library Clerk II	2384/3040	3,034	18,677
				89,207
8.5	FTE	TOTAL LIBRARY	330,645	
MUNICIPAL COURT				
1	Judge	Contract	1,250	15,000
1	Court Clerk	2186/2790	2,926	36,025
1	FTE	TOTAL COURT	51,025	
PLANNING AND COMMUNITY DEVELOPMENT				
1	Planning/Comm Dev Director	4499/5742	5,674	69,858
1	Associate Planner	2831/3612	3,612	44,471
1	Planning Tech	2186/2790	2,656	32,701
1	Building Permit Tech	2186/2790	2,626	32,331
0.5	Engineering Tech	3093/3949	3,093	19,041
0.75	Part-time	2186/2790	2,309	21,321
5.25	FTE	TOTAL PLANNING	219,723	

CITY PERSONNEL

2006-2007

NO. OF POSITIONS	POSITIONS	SALARY RANGE	AVERAGE MONTHLY SALARY	ANNUAL BUDGETED SALARY
PUBLIC SAFETY				
POLICE				
1	Police Chief	4641/5922	5,552	68,356
1	Lieutenant		3,865	47,586
4	Sergeant	3431/4381	4,381	214,494
4	Detective	3179/3865	3,767	180,816
7	Senior Police Officer	3066/3728	3,732	313,488
7	Police Officer	3066/3728	3,266	275,204
1	Secretary	2344/2994	2,994	36,647
1	Code Enforcement	2576/3285	3,285	40,208
0.5	Admin - Evidence	2344/2994	2,586	15,826
26.5	FTE	TOTAL POLICE		1,192,625
DISPATCHERS				
8	Dispatch Supervisor	2852/3640		
	Dispatchers	2544/3093	3,080	295,680
8	FTE	TOTAL DISPATCH	258,720	295,680
RECREATION				
0.5	Recreation Director	4499/5742	5,742	35,348
1	Aq manager	3263/4166	4,166	51,292
1	Weight Room/Gym Supervisor	2384/3040	2,444	30,091
1	After School	2596/3315	3,017	37,145
1	Secretary/Rec Assistant	2186/2790	2,790	34,350
1	Lifeguard	2384/3040	3,017	37,145
				225,371
		Part-time		
1.5	Lifeguards (2*.75)	2384/3040	2,682	49,531
1	Counter Clerks (2*.50)	2186/2790	2,250	27,702
8	FTE	TOTAL RECREATION		77,233
				302,604

CITY PERSONNEL

2006-2007

NO. OF POSITIONS	POSITIONS	SALARY RANGE	AVERAGE MONTHLY SALARY	ANNUAL BUDGETED SALARY
VEHICLE MAINTENANCE				
1	Mechanic	2596/3315	3,315	40,814
70.6	FTE	TOTAL GENERAL FUND		3,013,846
ALL OTHER FUNDS				
LINCOLN SQUARE				
1	Building Maintenance Operator	2186/2790	2,790	34,350
1	Building Maintenance Lead Wker	2384/3040	3,040	37,428
2	FTE	TOTAL LINCOLN SQUARE		71,779
VCB				
1	Director	4044/5160	4,512	55,552
1	Admin Assist/Office Mgr	2596/3315	2,749	33,846
1	Special Events Manager	2186/2790	2,790	34,350
	Visitor Information Specialist	1960/2501	2,137	123,748
0.5	Visitor Information	Part-time 2005/2559	2,426	14934.456
0.5	Events Assistant	2186/2790	2,790	17,175
4	FTE	TOTAL VCB		32,110
				155,858

CITY PERSONNEL

2006-2007

NO. OF POSITIONS	POSITIONS	SALARY RANGE	AVERAGE MONTHLY SALARY	ANNUAL BUDGETED SALARY
PARKS				
0.5	Parks Director	4499/5742	5,742	35,348
1	Turf Manager	3084/3937	3,937	48,472
1	Sr Parks Maintenance Worker	2137/2727	2,795	34,412
2	Maintenance Workers	1960/2501	2,342	57,657
1.5	Building Maintenance	2384/3040	2,389	44,111
0.5	Maintenance Worker	1960/2501	2,266	13,949
				233,950
6.5	FTE	TOTAL PARKS		233,950
PUBLIC WORKS				
STREETS				
0.33	Public Works Director	4044/5160	5,160	20,965
0.33	City Engineer	4265/5442	5,442	22,111
0.33	Engineering Tech	3093/3949	3,727	15,143
0.33	Inspection/Plan Review Engineer	3093/3949	3,727	15,143
0.33	Secretary	2186/2790	2,798	11,080
0.33	GIS Coordinator	2596/3315	3,315	13,469
0.165	Eng Tech	3093/3949	3,093	6,283
0.132	Receptionist	2186/2790	2,186	3,553
1	Street Supervisor	3084/3937	3,937	48,472
1	Lead Worker	2596/3315	3,315	40,814
3	Maintenance Worker	2005/2790	2,385	88,105
				264,172
6.95	FTE	TOTAL STREETS		264,172

CITY PERSONNEL

2006-2007

NO. OF POSITIONS	POSITIONS	SALARY RANGE	AVERAGE MONTHLY SALARY	ANNUAL BUDGETED SALARY
		WATER		
0.33	Public Works Director	4044/5160	5,160	20,965
0.33	City Engineer	4265/5442	5,442	22,111
0.33	Engineering Tech	3093/3949	3,727	15,143
0.33	Inspection/Plan Review Engineer	3093/3949	3,727	15,143
0.33	Secretary	2186/2790	2,798	11,368
0.33	GIS Coordinator	2596/3315	3,315	13,469
0.165	Eng Tech	3093/3949	3,093	6,283
0.132	Receptionist	2186/2790	2,186	3,553
0.6	Utility Billing Clerk I	2186/2790	2,186	16,148
0.6	Utility Billing Clerk II	2186/2790	2,798	20,669
0.3	Account Clerk		3,400	12,558
1	Water Plant Supervisor	3633/4635	4,635	57,066
1	Sr. Water Treatment Plant Oper	2596/3315	3,315	40,814
1	Water Treatment Operator II	2384/3040	3,040	37,428
1	Water Distribution Supervisor	3084/3937	3,415	42,045
1	Meter Reader	2596/3315	3,210	39,522
1	Lead Water Maint. Worker	2384/3040	3,040	37,428
1	Distribution Operator II	2186/2790	2,790	34,350
1.5	Distribution Utility Worker	2005/2559	2,463	45,487
1	New Meter Reader	2596/3315	2,596	31,962
12.95	FTE	TOTAL WATER		502,548
				502,548

CITY PERSONNEL

2006-2007

NO. OF POSITIONS	POSITIONS	SALARY RANGE	AVERAGE MONTHLY SALARY	ANNUAL BUDGETED SALARY
WASTEWATER				
0.33	Public Works Director	4044/5160	5,160	20,965
0.33	City Engineer	4265/5442	5,442	22,111
0.33	Engineering Tech	3093/3949	3,727	15,143
0.33	Inspection/Plan Review Engineer	3093/3949	3,727	15,143
0.33	Secretary	2186/2790	2,798	11,080
0.33	GIS Coordinator	2596/3315	3,315	13,469
0.165	Eng Tech	3093/3949	3,093	6,283
0.132	Receptionist	2186/2790	2,186	3,553
0.4	Utility Billing Clerk I	2186/2790	2,186	10,766
0.4	Utility Billing Clerk II	2186/2790	2,798	13,780
0.2	Account Clerk		3,400	8,372
1	Collections Supervisor	3363/4291	4,195	51,649
1	Treatment Plant Supervisor	3363/4291	4,291	52,831
1	Sr. Pump Station Mechanic	2596/3315	3,380	41,615
2	Sr. Maintenance Worker	2596/3315	3,315	81,629
2	Treatment Plant Operator II	2596/3315	3,275	80,644
1	Treatment Plant Operator I	2384/3040	2,567	31,605
1	Treatment Plant Operator III	2831/3612	3,612	44,471
1	Collections	2384/3040	2,473	30,448
12.95	FTE	TOTAL WASTEWATER		534,588
43.34		TOTAL OTHER FUNDS		1,691,115
113.94		TOTAL CITY		4,704,962