

# 2009-2010 BUDGET MESSAGE

April 27, 2009



## **Budget Committee:**

Enclosed is the 2009-2010 Proposed Budget. The purpose of this message is to place the proposal in the context of the issues facing Lincoln City and highlight the major changes. The annual budget sets out the services for the coming year, and dictates the city's short-term financial position.

As this budget is being prepared, the nation is in a deep recession of unknown duration. For the purposes of this budget, we have assumed that the recession will last most of the coming budget year, with neither a major additional decline, or a strong recovery. While many of our revenue sources are largely unaffected, some are, and this will have an impact this year and beyond. However, unlike most Oregon cities, Lincoln City enjoys an overall strong financial position and can continue all services at current levels!

The fundamental question to be addressed in the budget is how we should respond to this recession. If our interest is only to protect our strong financial condition, the answer would be to cut expenses equal to the reductions in revenues. I do not believe this would best serve the community. In fact, I believe the overall demand for our services will grow. This is certainly true with the Police Department where there is a proven correlation between financial problems and increased police calls. It most certainly is true with our Visitor and Convention Bureau where the pressure increases to bring more visitors to Lincoln City.

I believe the best service to the community will result from a budget that:

- keeps services strong;
- is frugal where it does not compromise the present or long-term ability to deliver quality services efficiently;
- does not decrease local spending in purchases and our labor force;
- does as much capital construction as possible, to the extent fiscally responsible. This creates jobs, and takes advantage of low prices in a highly competitive market.

While overall, we are in a strong position, there are weak spots. Depending on the recovery from the recession, and particularly when new development picks up, it will be a challenge to keep the General Fund solvent until Urban Renewal sunsets in 2014. Our current projections, which may be conservative, show that by that time, we will have used up all our surplus and reserves. While the infusion of property tax currently going to UR will balance the budget, it will not build reserves for the continuing decline that will occur later. Keeping services strong will require another revenue source before that time. This could occur through a variety of options including annexation, a higher property tax, additional transient room tax (assuming the state repeals the current distribution formula), etc.

Another challenge is funding for transportation improvements. At best, we have funding for maintenance. While Transportation System Development Charges (SDC's) help build capacity caused by new development, we have virtually no funding to improve capacity where deficiencies currently exist. Sooner or later, this problem will need to be addressed. Options are discussed in the later section of this memo.

Parks Maintenance is mostly supported by a 2% transient room tax. With all of the new landscaped areas and restrooms that have been added through Urban Renewal, the Parks SDC fund, and the Open Space Fund, revenue soon will be inadequate to maintain these to the standard we currently expect. Over the next few years, this problem will grow. It seems logical that the resolution will either be a subsidy from the general fund, or a decreased service level. Additional parks, restrooms, or other facilities maintained by the parks department will only exacerbate the problem.

The water funds will struggle for the next few years due to the enormous investments being made in infrastructure (mains, reservoir, pump stations, etc.). However, projections show that this fund will recover after a few difficult years.

**Aside from these few challenges, our overall financial condition is excellent, and that includes most funds and most services. Above all, we have no pressing short-term needs that will not be met; no services that will be cut; and we will continue the extremely aggressive investment in infrastructure replacement.**

## **BUDGET PERSPECTIVE**

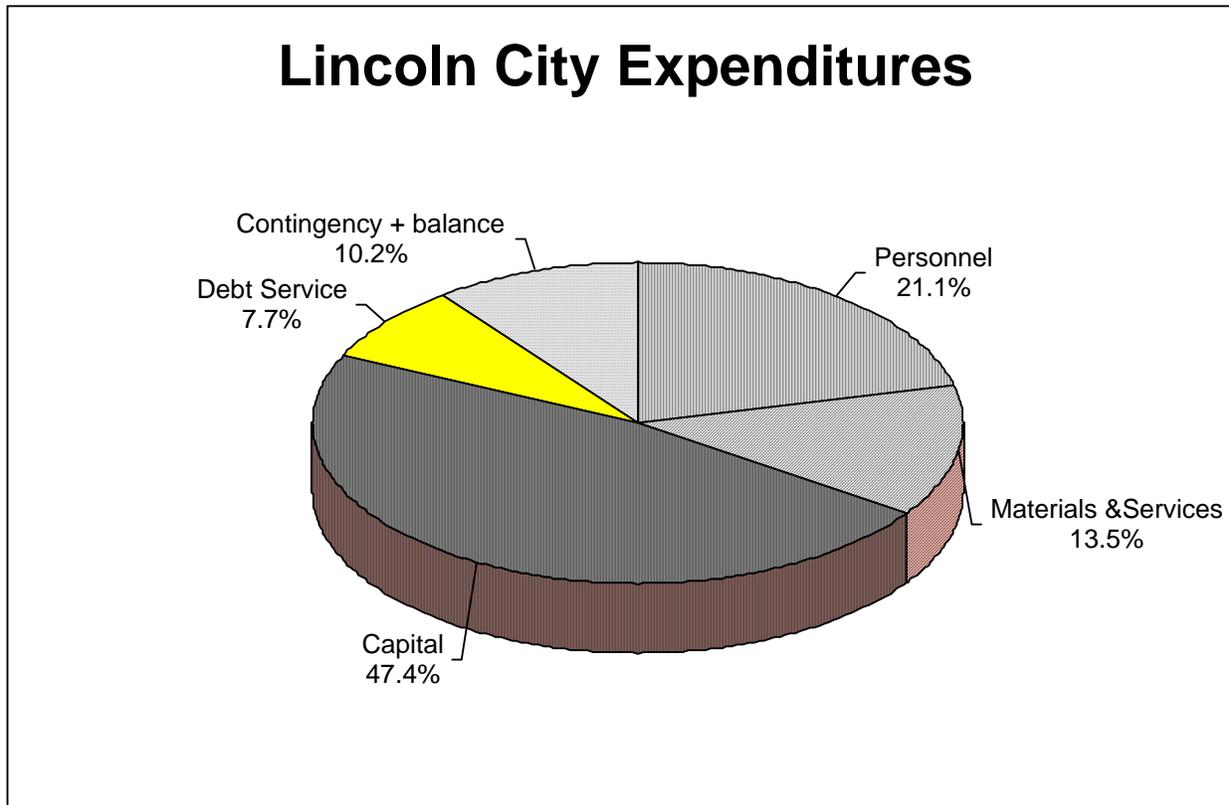
An annual budget in itself does not give a clear picture of either the City's financial condition or ability to continue to deliver services in the long term. Other factors must be considered including:

- amount of maintenance, and deferred maintenance, for our infrastructure and buildings;
- adequacy, age, and condition of productive equipment
- amount and term of old and new debt;
- long-term contracts, particularly labor contracts, but also land leases, equipment leases, etc.;
- adequacy of water for new development, capacity of water plant, sewer plant, and mains;
- adequacy of rates, taxes, fees.

I believe our management strategy has dealt effectively with all of these except where previously noted. While the annual budget is very important, so are other plans, and documents. The appendix contains some very useful information about our financial position:

- A. Schedule of all personnel;
- B. Schedule of vehicles and equipment;
- C. Schedule of all capital construction and other capital outlay;
- D. General Fund five-year projection;
- E. Water funds five-year projections;
- F. Wastewater funds five-year projections;
- G. Transportation funds five-year projections;
- H. Parks fund five-year projection;
- I. Schedule of outstanding bonds;
- J. Summary of services and functions of each department.

Here is one more perspective on the total city expenditures in the proposed budget. Note that interfund transfers are not included as they are not true expenditures.



We have many funds that make the budget a bit difficult to absorb; but they are necessary, mostly because many of our revenues are restricted to specific purposes. Only the general fund revenues can be used for virtually any public purpose.

Throughout the budget you will see the term “fund balance.” This is defined as cash, less short-term payables, plus short-term receivables.

## **ACCOUNTING - FORMAT CHANGES**

This budget has three principal accounting format changes. Previously vehicle fleet maintenance expenses, such as parts and fuel, were charged directly to the proper fund and department, but labor and shop overhead was in a separate department of the General Fund. Because these expenses are significant, the true cost of the maintenance for each department was not recognized. We now have an internal service fund where all the labor and overhead are charged, then distributed properly to each department based on actual hours spent on each vehicle or equipment. (*That expense appears under the new line item “Vehicle Repair and Operation.”*) A side benefit of this change is that we can now use the total cost of repairs as a factor in deciding when to replace an asset.

The second change is that we have split “Street Capital” from Street Operations to form two funds. This enables us to more accurately gauge the effectiveness of each.

The third change is to split the VCB into two funds, one for the previous Transient Room Tax (TRT), and one for the new 1.5% TRT. We believe this is necessary to be able to prove compliance

with the new state law that dictates to the City specifically how that money must be spent. Another change to the VCB budget is the adoption of the city's standard expense accounts (e.g., supplies, telephone, computer software, etc.). Previously, the department attempted to allocate expense by program (e.g., kite festival). Unfortunately, this did not allocate personnel, or other major expenses (such as advertising, postage, etc.). Therefore, it did not accurately identify the cost of any program. This is going to make their budget confusing for the first year of the change. Ultimately, we hope to have a dual accounting where costs are also allocated to programs.

Next year, we intend to add Information Technology (IT) to the internal service fund so that the cost of acquiring and maintaining our rather large computer network and extensive software is properly allocated to the departments. This, like the new charge for vehicle maintenance, makes the management of costs a greater responsibility of the departments.

## **PERSONNEL**

About a third of our employees are represented by the Lincoln City Police Employees Association (LCPEA), and their pay and benefits for the next two years are established by an existing contract. Another third of our employees are represented by the American Federation of State, County and Municipal Employees (AFSCME) and their contract expires June 30, 2009. Negotiations on a successor contract are underway. We, therefore, cannot predict with great accuracy their wages and benefits. Another third of our employees are not represented, and for both tradition and good reasons, their pay and benefits parallel those of AFSCME.

The result is that the wages and benefits of two-thirds of our employees can't be accurately defined in this budget. Medical insurance costs continue to increase. In the last year, we found many of our positions were not being paid commensurate with the market. We must pay competitive wages if we are to recruit and retain the quality of employee we need with ever increasing demands for knowledge and efficiency. As a result, we made adjustments to the salary range of those positions that were well below the market. Those adjustments phase in over time, and many will be phased in during this budget year.

What is unknown at this time is what cost of living adjustments (COLA) will occur, and our contribution to medical insurance. In the past, cost of living increases were given July 1. It is probable that our position will be that no COLA occur until the economy strengthens, or that they be delayed to a date certain. However, to not budget the COLA increases for the entire year hides the true impact of them over time. For this reason, a 2% COLA is included for the entire year, though I stress this may not occur.

## **GENERAL FUND** (beginning on page 5)

**BACKGROUND** The General Fund pays for most of the Police Department, Dispatch, Library, Recreation, and Planning, and a proportionate share of general overhead, City Attorney, Finance, and Administration. Most of you are familiar with the history of the city's financial issues. Ballot measures five and fifty imposed limitations on property tax that will not allow it to keep pace with inflation over time. During the recent period of high growth/low inflation that has not been an issue, but over time, property tax will not keep pace with inflation and growth.

Our first long-term projection, prepared in 2000, showed that we were on a collision course. The

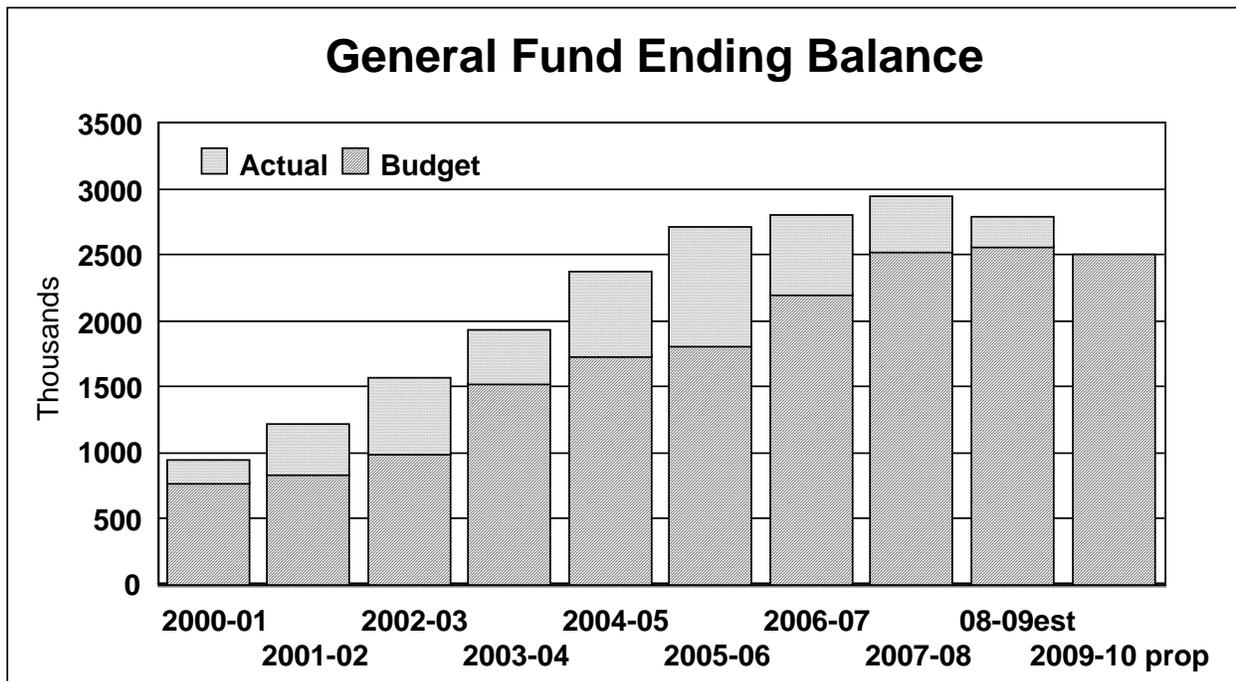
proposed 2001-02 budget showed seven existing positions being eliminated. As I recall, the adopted budget eliminated about six positions. Subsequent adjustments between 2002 and the present were made to revenue and included:

- an increase in the business occupation tax;
- annexations;
- a 1% TRT devoted to police;
- a 1.5% TRT, 30% devoted to police;
- an increase in the franchise fees for electricity and natural gas;
- fee increases;
- an agreement with the Confederated Tribes of the Siletz for an additional \$80,000 per year.

Several additional factors have enhanced our financial position:

- record growth for about three years generated a higher property tax;
- personnel vacancies were, for a time, significant;
- with a few exceptions, inflation over the last five years has been low;
- we tend to budget conservatively.

We are operating under a financial plan that called for us to stockpile unneeded revenue and use it to fund services when revenues no longer keeps pace. That has worked very well, and we have built a surplus. Currently, our fund balance is about 2.8 million, of which \$1.2 million is needed for cash flow, and 1.6 million surplus. The following graph is illustrative:



You will note that **for nine years, we did something that few governments can say - we lived below our means!** While the graph doesn't show it, in each of the last three years, we projected a decline in fund balance but the factors previously mentioned resulted in the opposite. I do not expect that to continue.

This plan only make sense if a source of revenue is on the horizon that will balance the budget when the surplus is gone. If that does not occur, and we are spending significantly more than we take in, the result would be catastrophic.

The largest relief on the horizon comes from:

- Urban Renewal sunsets in 2014, and in the budget year 2014-15 the General Fund will receive an additional property tax of about \$950,000 or about \$850,000 in today's dollars.

- Developed property in the UGB is currently placing service demands on the City (Library, Parks, Transportation, Traffic, Police, Recreation, Community Center, Planning, and Administration). Annexation would increase our cost of service, but in some areas, that cost is less than the anticipated tax revenue. This is true in Roads End, and will be with Belhaven and other areas. For example, if Roads End were now in the city, our property tax in the General Fund would be about \$900,000, though the net benefit would be about half that.

**These two give us the basis for our current management plan, i.e., keep the General Fund solvent until sufficient revenue is guaranteed by one or both of these events. Had we not had a recession, I would be fairly optimistic that we could accomplish this without any major service cuts. Now, it may depend on a moderate recovery taking place in the next nine months. While we manage to our objective, it is important that we not add too much in recurring expenses. In particular, this means permanent personnel.**

**Unless we tamper with the ending date of Urban Renewal, or have a prolonged recession, we have a reasonable chance to manage the General Fund (and Police) to the 2014-15 budget. That is five budget years. Without any interim annexations or other revenue source, this likely would mean using ALL of the General Fund accumulated surplus, contingency, and cash reserves.**

**REVENUE** (pages 5-9) No new taxes or significant fee increases are proposed, and no major new revenue source is anticipated. You will note a number of line items where revenue has decreased due to the recession. We expect the property tax to increase about 4.0%.

**COUNCIL** (page 10) No major changes are proposed. I have again budgeted for a city-wide survey, as other priorities have prevented it from being completed this year.

**ADMINISTRATION** (page 11-12) This department includes Human Resources, City Recorder, City Manager, and half of our front counter information employee. For the second year, we are proposing part-time help to scan and index records into our new citywide records system. As that information base grows, access to critical records is much faster and more reliable.

**FINANCE** (page 13-14) There are no major changes proposed in the Finance Department, although the budget does provide for continued investment in technology to improve efficiencies and customer service. The department will also continue to review and modify processes to reduce costs and streamline work flows. Two primary areas that will be focused on in the upcoming year are the purchasing/accounts payable functions and the municipal court functions.

The city's Information Technology (IT) personnel expenses continue to be included in the Finance Department, while IT expenses are located primarily in the General Fund Non-Departmental

Department. The budget for FY10-11 will consolidate all IT related costs into a new division.

Some of the goals for the Finance Department in the year ahead include:

- Upgrade utility billing, court, and cash receipting software to new SQL version;
- Streamline the purchase and payment processes, while increasing internal controls, through implementation of a PCard (purchasing card) system;
- Purchase and implement an on-line financial management reporting tool, giving management immediate, on-line access to revenues and expenditures with graphical and drill down capabilities;
- Add credit card options to on-line utility payments;
- Move the city's web-site in-house;
- Expand/consolidate internal financial policies;
- Increase utilization of banking security features such as Positive Pay and ACH Blocks and Filters;
- Securing an ongoing audit/review of TRT revenues.

**LIBRARY** (page 15-16). The library renovation project will be finished about November 2009. To accommodate an expected reduction in use, operation funding has been reduced by \$25,000 while Capital has been reduced by \$45,000. Overall, the library budget reduction from 08/09 to 09/10 is \$37,262. Total reductions to library funding over the two fiscal years that encompass the renovation are \$90,762. This helps with the overrun resulting from higher than anticipated bids, and the additional cost of LEED certification.

**CITY ATTORNEY** (page 18) No major changes here. The variable is how much we will use outside counsel for speciality work, which is difficult to anticipate.

### **PLANNING & COMMUNITY DEVELOPMENT** (pages 19-21)

**Building Division** - We expect that due to the recession and mortgage banking disaster, the drop in building activity will continue. Our contractor for building plan reviews and inspections that is funded directly out of these receipts, has already cut back its personnel in Lincoln City from two full-time positions to one full-time and one part-time. In response to the decrease in building activity and associated revenue, we propose to eliminate the temporary building permit technician position that was established in 2007 to help us address what was a flood of building permits that started in 2005. We have no capital items in this year's budget.

The State of Oregon has initiated a program that will eventually have every jurisdiction in the state issuing its building permits electronically. We are pushing to be one of the first to go forward with

this system, which could occur this year. Coincidentally it uses the program, Accela, which we identified as our preferred program for doing this ourselves. The difference is that the state will pay for the program out of revenues raised through the recent increase in the state surcharge for building permits.

**Planning Division** No major changes are proposed, nor are any capital expenditures proposed. The decrease in building activity has enabled the department to shift its focus from being almost exclusively on development review as it has been in the last few years to now being able to address important long-range planning issues. In this budget year, we expect to address a number of issues including the following:

1. Annexation of developed land in the UGB where there is a financial benefit to the City of Lincoln City;
2. Review the comprehensive plan for consistency with the City's vision;
3. Create zoning for annexed areas;
4. Negotiate a UGB management agreement with the county;
5. Review the UGB regarding land use, density, and feasibility of utility service;
6. Review the zoning ordinance in view of sustainability issues;
7. Examine comprehensive plan policies and zoning ordinance provisions relative to a projected sea level rise;
8. Find ways to encourage more affordable workforce housing.

Related to the electronic building permit program described above for the building division, Accela has a planning application module that will be available concurrently through the state. We have budgeted \$30,000 for this module, which we believe will result in realizing substantial economies in processing planning applications and providing improved service to the community. I note that by purchasing this as part of the state program, the cost is substantially less than if we purchased it independently.

**RECREATION** (page 22-23) The recreation budget covers the operation of the Community Center and Recreation programs. This budget proposes an overall reduction in the material and services and capital outlay sections. However, there are two increased requests within the material and services area to cover expanding program operations. One is for chemicals needed to sanitize the new spa, and the other is in the after school program for additional personnel. This request anticipates that the school district will adopt a 4-day school week. In the event that this does not occur, the additional funds will not be used. I note that the after school program has become extremely successful in the last few years!

We do not propose to increase local fees this year; rather, we will concentrate our efforts on attracting new clients and increased memberships. We believe the Community Center is the best

value on the coast and will promote it as so. However, we will propose a new drop-in rate that will capture out of area visitors. We will keep our resident (those residing in Lincoln City) classification, and may ask to change the nonresident definition into two categories - Lincoln County residents and Visitors.

We are currently researching Salem and Portland area fees, and we would propose to be just below the average of those area fees, so that out of area visitors would still feel they are receiving a good value while paying more than local area residents. We can only guess how this would affect the revenue picture, as we don't currently profile out of area visitors.

We will continue to seek grants to help offset program costs and expand activities at the center. As a way of thanking our community for their support over the years, we will offer free family recreation swims on Sundays until the recession is over.

**GENERAL FUND NON-DEPARTMENTAL** (*pages 25-26*) This “department” is where we put expenses that don’t apply to a particular department, and in many cases, expenses that apply to many funds, and are too difficult to split. Expenses that apply to other funds are reimbursed by a formula once a year. These reimbursements are in the “transfers from” section of the revenue. (*They also apply to expenses from other departments of the General Fund. For example, the time that finance and administration work on other funds*).

This “Department” has grown over the years because of new programs like emergency preparedness, sustainability, and especially because of our vastly increased use of computer and communications technology. During the next budget year, Information Technology (IT) expenses will be tracked and the following year’s budget will distribute them through an internal service fund allocation to the proper funds and departments.

**PERSONNEL** We propose the addition of a half-time position to be split equally between Emergency Preparedness and Employee Safety. I believe we have a compelling need for both. This will not only help protect our most valuable assets, but bring us closer to compliance with the Occupational Safety and Health requirements. The other half of this position would be as our Emergency Preparedness Coordinator. For many years we have depended on a volunteer coordinator, and expect to continue to do so. However, the amount of planning and preparation for emergencies is far in excess of what we can expect from a volunteer position. Catastrophic events are rare, and it is hard to invest funding in advance, but when they occur, all are thankful for the foresight. On the coast, we face many potential disasters including earthquakes, tsunamis, severe storms, landslides, pandemic flu, and wildfire at our boundary. I note that were additional funding available, I would argue for a full-time position to be split between safety and emergency preparedness.

**EMERGENCY PREPAREDNESS** In addition to the quarter-time position, there is also an additional item in this Department “Emergency Preparedness.” This includes a proposed \$9,500 in grant funds to the Fire District toward an additional siren at the end of SW 51<sup>st</sup> Street. This would be conditional on the Fire District finding a source of the additional funding. This area, like the D River Wayside can have a large number of people on any given day. (I note that this is in the current year budget, but matching funds were not

available, and may not be again).

The current budget includes \$29,000 for a NOAA weather station in Lincoln City (plus an annual expense of \$4,000). This proposal was to remedy poor coverage in parts of the city. This proved too time consuming to implement this year. I have not requested that this funding be re-appropriated for four reasons. First, I believe we should more fully explore grants or direct funding by the federal government. Secondly, I am far from convinced that we can convince enough people to buy NOAA weather radios, and keep them constantly active. Thirdly, the poor coverage can usually be overcome with the addition of a properly located external antenna. Lastly, NOAA has made some improvements to the transmitter at Cape Foulweather, and the area of poor coverage has been reduced.

I do point out that the NOAA radio is the best and fastest means for anyone to know of a severe weather event or a tsunami (other than a local subduction zone earthquake-generated tsunami). It has proven to be generally reliable, and will get more so in a year or two when the NOAA feed will be by satellite instead of a phone and/or microwave.

I have included \$10,000 for a possible grant to any service station in town that will install a permanent adequate back-up generator, and give city vehicles a priority in the event of a shortage. If more than one takes us up on this, we would favor a central location, and one that has diesel fuel. While this is an area that we would hope the private sector would do voluntarily, that does not appear to be the case. Many of our residents depend on their vehicle to get to the supermarket, public shelter, etc. In a power outage of more than a day or two, fuel will be an issue for many residents, and could be for the city.

This line item also includes \$10,000 for miscellaneous equipment and supplies for emergency preparedness. With the additional sirens and the reverse 911 notification systems added a few years ago, we will have done most of what we can do to provide critical notification. That does not mean there is nothing else we can do. In future years, I would like to see:

- better NOAA coverage;
- Embarq install a redundant connection to the main switch in Sheridan;
- Embarq to make the emergency-stand-alone 911 service work throughout the city;
- Verizon to gain a second path out of the city, or one independent of Embarq;
- every business and lodging property would display tsunami information in every appropriate space;
- Charter Communications willing to let us do a voice-over on all cable tv channels;
- an additional siren at the end of SW 51<sup>st</sup> and one in Nelscott.

Emergency preparation is difficult to fund because the needs are far greater than we can ever meet, and the types of emergencies we could face are so varied. What we can do is make reasonable investments in time and resources. It will not have been enough if a tsunami, earthquake, or 100-year storm occurs.

**SUSTAINABILITY** Currently, there are two line items in the General Fund Non-Departmental Department; the Lincoln City bus subsidy and the general program. The bus subsidy is to extend the hours and days of the Lincoln County Transit in-city loop (The LINC) at a cost of about \$12,000. The remainder of the \$18,700 is for promotion, and bus shelters/repairs. This service started in the Fall of 2007. In the last 12 months, ridership was about 23,000 and the average daily ridership has doubled in a year. Besides the sustainability implications, the obvious benefit to this program is the service to our residents, and the economic benefit that results from greater mobility.

The major expense other than the bus, is in the line “sustainability” in the amount of \$26,000. Of that, \$8,000 is for various public outreach programs that may be recommended by the Sustainability Committee, \$15,000 to continue our work on reducing carbon emissions, and \$3,000 for miscellaneous. It would be a mistake to think that this is the only commitment to sustainability. The LEED certification and design of the Library remodel is approximately a \$100,000 commitment. A similar amount may be spent on the Wastewater Collections maintenance shop (if built). We have budgeted \$40,000 to replace single pane windows in City Hall. These expenses do not include the day-to-day attention we give to this program, our Blue Sky participation, and a host of other smaller investments.

Over this next year, we hope to achieve a better focus on our sustainability efforts. In the long term, the greatest gains for the community are likely to be achieved in the area of land use, and over the long term, having affordable fuel-efficient homes in the city.

**OUTSIDE AGENCY FUNDING** *(the individual requests are summarized on page 28, and included in a separate section of this budget)* This year, I asked the Council to authorize an additional \$10,000 to help in critical immediate needs brought on by the recession. This, and a few minor unbudgeted contributions will increase the \$49,000 budget to \$61,000 in actual expenses. For the proposed budget, I have included \$65,000. I would recommend about \$15,000 of that be held until Fall to determine the state of the local economy at that time. If the situation warrants, that amount would be allocated to immediate critical needs. If not, it would not be spent.

**GENERAL FUND BALANCE** (page 27) The budget for the current year anticipated that we would spend \$249,432 more than our resources. The current estimate is that we will spend \$152,000 more than our resources which will decrease the fund balance by that amount. The proposed budget anticipates that we will spend \$283,000 more than our resources, thereby reducing the Fund Balance in the General Fund to \$2,500,000.

## **LINCOLN SQUARE OPERATIONS FUND** *(pages 29-31)*

This fund is for the basic operation and maintenance of the Lincoln Square building. It is largely funded by the lease payment from Price and Pride, user charges in the form of interfund transfers from other funds, and a small additional contribution from the General Fund. This fund is not adequate to pay for the major replacements that come from a building this old, heavily used, and in a coastal environment. The fund includes \$40,000 to begin replacing some antiquated single pane windows, and \$15,000 for the replacement of some concrete in the lower parking lot.

## **FACILITIES FUND** *(page 32-33)*

This fund was created in the current budget year, and is funded by a 1% TRT which, until last December, was used to pay off the bonds on Lincoln Square. It is intended to fund other capital construction needs of the city. It cannot be used for building maintenance.

The proposed budget includes \$604,700 for completion of the remodeling/expansion of the Driftwood Library, and \$250,000 for a new roof on the older portion of the Community Center. The shingles on this roof were replaced in 1994. The roof has sustained a tremendous amount of damage over the past few winters. There are still numerous leaks despite the south side of the roof receiving a number of shingle patches. The proposed new roof would be a metal roof to match the new addition. In addition, if we decided to proceed and install a solar system, the roof would have to be replaced before the solar installation.

The fund also includes a \$255,000 repayment of bonds issued to fund improvements.

## **PUBLIC SAFETY (POLICE) FUND** *(pages 34-40)*

This fund includes Dispatch, Police, and DARE. It is funded mostly from a General Fund transfer, with a smaller portion from a dedicated 1% transient room tax, and 30% of an additional 1 ½ % TRT.

The majority of the budget in all three funds reflects an inflationary increase in personnel and material and services. In 2008, a new three-year contract was settled with the police collective bargaining unit. Personnel costs have risen with the new contract, but we have not lost any employees who might have moved onto other departments. The cost to recruit and train employees in the Police and Dispatch fields is an enormous burden. At this time, the department is fully staffed and all employees have finished the basic training requirements.

We are not requesting any additional personnel at this time. However, a grant has been submitted to the Department of Justice COPS program. The grant would fund one entry level, full-time officer, both salary and full benefits for three years. The obligation to the city would be to maintain that position for at least one year past the initial three years of the grant. With an improving economy, expanding development, and possible annexation, the city should be able to meet that obligation. If we get the grant, a revision to the budget, both in revenue, and expense will be needed.

The capital items listed are mostly the recurring costs of vehicle replacement and outfitting. Two patrol vehicles equipped with ICOP video systems, and defibrators comprise most of the capital costs. The future costs of outfitting these vehicles will be lower as many of the systems such as the cameras, radar units, light bars and controllers are reused in the future vehicles. We can usually recycle these items through three vehicles or about nine years. Upgrades for memory storage with the ICOP system are also listed along with additional TASERS, and a stronger powered packset for our LINT detective working in remote areas in the county.

The capital cost listed for dispatch is MDC's, Mobile Digital Computers. These three computers will be installed in patrol vehicles and are the final stages of our Computer-Aided Dispatch (CAD)

system.

## **GOVERNMENT ACCESS FUND** (pages 41-42)

This funds our production for Channel 4 Lincoln City. We broadcast meetings of the City Council, and Planning Commission, and some special productions. Many of these are also broadcast elsewhere in the Central Oregon Coast. We also display a bulletin board of events and activities.

The proposed budget includes some additional personnel hours to broadcast more special events. It also includes the cost of bringing our website, (lincolncity.org) in-house to permit more information to be accessible, and to implement streaming video of our meetings. This would provide access to those residents not now on Charter Cable, or for when you travel and are sleepless. At this time, we are not completely sure if we can have this implemented by the end of the budget year.

## **AFFORDABLE HOUSING FUND** (Page 46-47)

Resources for this fund come from Belhaven, rollover over housing rehabilitation grant funds, the possible sale to BiMart, and property sales. It is the current policy of the city, in order to get water for subdivisions outside the city, to require a contribution to this fund (unless they build affordable housing). The current contribution is \$12,000 per lot at the time the water is granted. An anticipated expenditure in the current budget year is \$185,000 for the purchase of a house to later be converted to Lincoln Square parking. At the time of the conversion, this fund would be reimbursed. Also, the old My Sisters Place home is an asset of this fund. When housing prices increase, my recommendation is that it be sold, and the proceeds also be used for housing opportunities. Expenditures proposed are:

Membership Lincoln Community Land Trust \$2,000;

Balance available for housing opportunities \$731,945.

## **TRANSIENT ROOM TAX FUND** (page 50-52)

This tax, and its allocation, was defined by the voters. It funds the VCB, Streets, Parks, a portion of police, and a small portion of the capital outlay (currently the Facilities Capital Fund). The allocation is shown on both page 50 and 51.

Our year-end estimate shows the slowdown of the economy, and we will be under budget, though still 6% over 2007-08. For the proposed budget, we are using the same number, which is at a level roughly equal to 2006-07. I note that we are not currently down as much as a number of other coastal cities.

## **VISITOR AND CONVENTION BUREAU** (pages 53-58)

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The residents have decided, through allocation of transient room tax, that we will spend approximately \$1,206,000 on tourism development. Our job is to spend that money most effectively to maximize the public and private investment in tourism – with a strong emphasis on reducing seasonal fluctuations. Increasing the number of tourists is not necessarily desirable. Increasing the number of tourists who stay longer, have more disposable income, and visit in the shoulder and off seasons is of greater economic benefit to the City. The market fitting this description is “empty nester” who want quality products, learning vacations, a new experience, and sufficient attractions to make a multi-day stay worthwhile. *“Experiential learning is key: -- Artists in action...Painting... Culinary arts....”* (Roger Brooks, *Destination Development, Lincoln City Economic Development Study*).

In response to those travel trends, Lincoln City began to develop a “travel to learn” brand - “Lincoln City, A Great Place to Try New Things.” We need to back the tag line with a product so the image is created in the minds of the public.

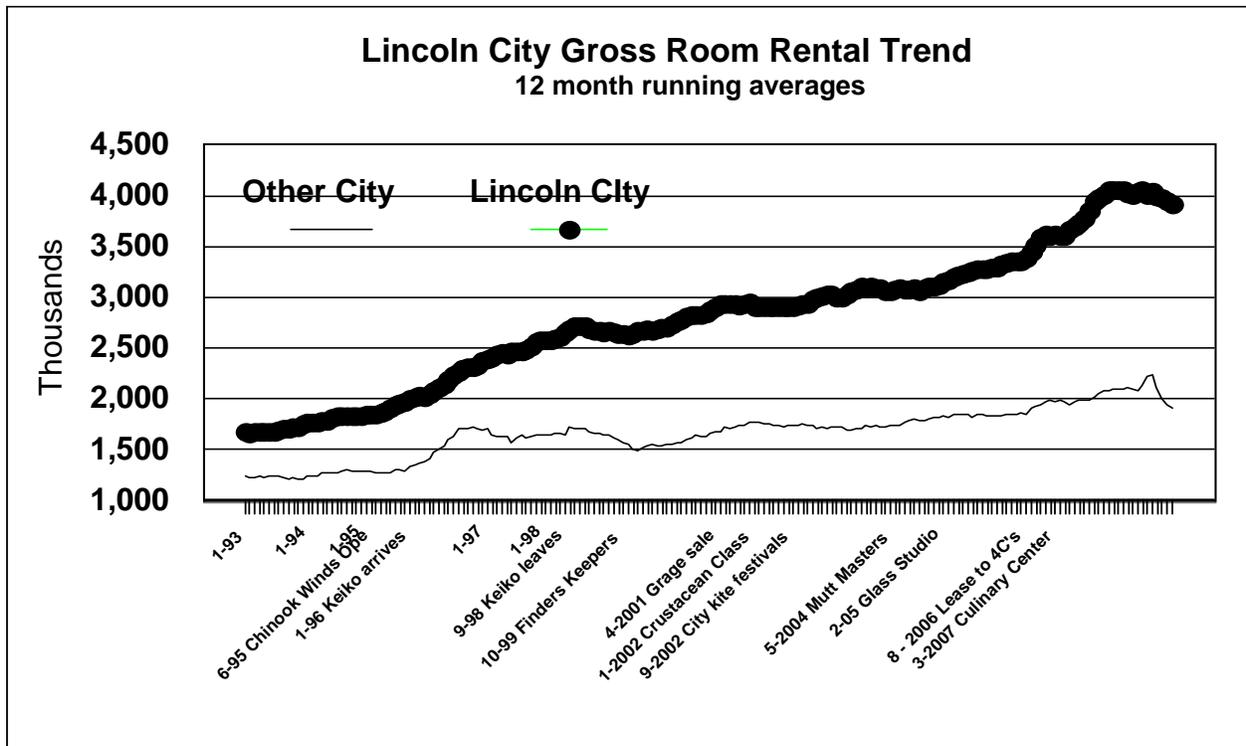
Hands-on learning can be done through events and attractions. The VCB is responsible for 15 events October through June, many of which include hands-on learning. (Four were added this spring and late winter to help address the economic declines.) Two more events are in the planning stages and are expected to debut in this fiscal year. It also supports several community events. But events are fleeting and difficult in inclement weather.

More indoor product is desirable, and the VCB has taken significant steps in the past three years to add some. Specifically, it opened the Glass Studio in February 2005, and the Culinary Center in March 2007. The Glass Studio visitors come from as far away as New York, Wisconsin, or Texas just to enjoy the experience. Of those surveyed to date, 32% came to Lincoln City because of the Glass Studio. A total of 99% said they would come back again and tell their friends about it. The floor and the roof have been replaced in the Glass Studio. It is time now to further develop the Glass Studio showroom area into another attraction.

With the addition of the Executive Chef, the Culinary Center has exploded with activity and generated a significant amount of free editorial press. The Culinary Center has drawn students from Portland to Tempe, with “regulars” attending from as far away as California.

Since about 2004, our VCB began to change direction with more events, then adding attractions, and the development of our brand. I believe the positive results can be clearly demonstrated.

The following graph showed the increase in a gross room rental across time, and compared to a very similar city (similar location, population, assessed value, and urban renewal program). The large growth, beginning in about 1996, was mostly due to the casino. Growth from about 1999 until about 2004 was what I would call normal growth resulting from population, more rooms, and inflation. Beginning about 2004 we began to see a dramatic increase, and I believe most of that is due to the events and attractions of the VCB and others.



The seemingly sudden economic downturn has negatively impacted tourism in Lincoln City and probably will continue to do so during this fiscal year. In response, the VCB has taken steps to assist local businesses, including the following:

The VCB’s proposed budget continues to place significant emphasis on developing new long-term tourism products. But it also must address the near-term economic situation with continuing actions like the many special initiatives during this year. The steps needed to do that (as well as the budget format change) substantially increases the amount of miscellaneous contracted services and supplies needed in the next fiscal year. In addition, we proposed the addition of a half time employee (and the elimination of a part-time seasonal position).

State statutes require that the new 1.5% TRT be spent in very specific ways related to tourism promotion. To ensure the transparency of the expenditures of all the transient room tax, both the original fund and the new TRT increase, the VCB’s proposed budget has two internal budgets, one specifically accounting for the new funds. To make the process cleaner with respect to standard accounting procedures, the VCB’s budget this year eliminated line items like 623009, 623010, 623012, 623018, etc. The nature of those resulted in their being moved primarily into “other supplies” and “miscellaneous contracted services,” which accounts for the unusually large total of expenditures in 6201119 and 6229001. Much of what the VCB does to create its events and attractions falls within those two line items, so they will continue to be larger in future budgets.

The new TRT funds new events, programs, and attractions, rather than financing those already in existence at the time of voter approval of the increase. For example, the new programs in the Culinary Center necessitated hiring a full-time Executive Chef in September. That, in turn, has

resulted in our ability to offer a variety of classes on a regular basis, create group activities to lure the group tour market and the meeting market, generate team building programs for individuals now and for businesses in the near future, and add three more cook-offs for the entertainment of our individual market. Although the Culinary Center has not yet reached the point where it makes a profit, income has increased substantially with the new chef's program. More important, it gives our visitors another activity to enjoy while they are here and actually draws them here to spend money in our community. 69.56% of the attendees have traveled from distance of more than 50 miles (Seattle, Crescent City, Richland, Kennewick, Corvallis), making it likely that they will stay overnight in Lincoln City after the class, sleep in our lodging establishments, eat in our restaurants, and shop in our stores. The positive travel press received as a result of the Culinary Center more than makes up for the investment.

The new fund also helps us add other activities, like a series of geocache contests with Parks & Recreation and those activities and special events hosted by nonprofit organizations through the \$75,000 annual grant funds. Grant money has already been distributed to the Museum, Cultural Center, Cascade Head Music Festival, Sitka Center for Arts and Ecology, Soundwaves Music Festival, and shortly to the Connie Hansen Garden. The VCB could not staff and execute those events on its own, and the grants take advantage of the countless volunteer hours invested by these non-profits.

Although effective spending is necessary as always, pulling back on VCB activities would be detrimental to the health of the community and individual businesses. The VCB must, in the near term, be the economic stimulus package for Lincoln City.

## **PARKS MAINTENANCE FUND** *(pages 59-61)*

The addition of park facilities, restrooms, parking lots, beach accesses, open space, and landscaping over the last 10 years has added a substantial workload to this department. Without a sizable increase in growth of the TRT, this is the final year the Parks Fund can finance capital improvement projects. The department is at maximum capacity in the staff's ability to maintain the large system. Any additional parks, or landscaping will mean an across the board decrease elsewhere, or a reduction in some of our maintained areas or restrooms. The city, including Urban Renewal can't keep adding new facilities unless additional revenues are identified and dedicated for facility maintenance.

We will get a bit of breathing room if the budget proposal is approved in that it takes one of our four summer seasonal positions and our winter weekend seasonal position and converts their budget to create a full-time employee. The result is a department with five FTE Park employees and three seasonal employees. This will give us better year-round coverage for the structures we have and that are in the planning/construction phase. To see where we are headed with this fund in a few years, please review the Parks five year projection (Pages H in the appendix).

Our capital program consists of:

Remodel to add office space at Community Center \$9,000;

Fiber Optic Cable for Community Center \$30,000;

Skateboard Park Improvements \$12,000 (half funded by the boarders).

The fiber optic cable from City Hall to the Community Center is based on a cost-sharing partnership with CoastCom. In order for the Community Center to be connected to the citywide phone system and computer network, we rent a T1 line at a cost of \$400 per month. There are some reliability and capacity problems with it. The net present value of a cost of \$400 per month over 20 years is about \$60,500, which translates to a net present value savings of \$30,500. This is proven technology, and we currently enjoy the benefits of city-owned fiber between city hall and the Police Department and the Street Shop.

The Skateboard Park improvements are an on going program, and we have forged a unique alliance with the skateboard community, where we provide matching funds to meet the donations they raise. This year we anticipate adding more beginner area for the younger skaters.

The cost of the roof replacement of the Community Center is now in the Facility fund.

### **PARKS SDC FUND** *(pages 63-64)*

Like all System Development charges, this funding is restricted to building capacity required by new development that is included in the Parks Master Plan. The proposed budget includes improvements to the aquatics facility including a 12-person spa and water slide. The budget proposes an ambitious trail construction program. Last year, we were awarded a grant of \$235,000 for phase III of the Head to Bay Regional Trail. Phase III will begin at the intersection of Highway 101 and West Devils Lake Road and continue south to the Community Center, and estimated construction is \$800,000. This section of pathway will feature elevated boardwalks as well as pedestrian friendly walkways.

We have applied for grants to design and construct phase IV of the trail in the amount of \$1,700,000. Phase IV takes off from the recently completed trail section on the NE Port right-of-way near Spring Lake. The trail will feature a 200-foot suspension bridge that will take pedestrians over a significant wetland and connect to the Community Center. If we are successful with our grant applications, a decision will need to be made as to whether we wish to commit to the project. If we pursue the project, we will not have funds available for down payment on Taft Elementary if it becomes available.

### **OPEN SPACE FUND** *(page 65)*

The fund has a balance of about \$1,000,000 which is available for additional open space acquisitions. We have gone through a few recent years without a major purchase. This is due to several factors, particularly the rapidly increasing cost of land, and the big appetite of some investors and developers. Now that prices have rolled back some, we should be looking for opportunistic purchases.

## **TRANSPORTATION FUNDS** (pages 69-75)

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This section covers the Street Operating Fund and the Transportation Development Fund. While generally, the city is in sound financial condition, and has been maintaining, replacing, and adding to the infrastructure in almost all areas, this is the exception, and it is a significant one. We have 52.26 miles of paved city-owned streets. Many of the older streets were not constructed to current standards, and many streets are nearing the end of their useful life, or at least the surface is. While I don't have accurate numbers on how much needs to be invested to prevent worsening conditions, a large street overlay has not happened in several years.

Our largest source of revenue for both streets and drainage is the motor vehicle allocation from the state, and the transient room tax approved by the voters. The revenue must pay for our street maintenance crew, part of public works administration, and street lighting. We have separate SDC funding, but this can't be used to correct existing deficiencies, or for maintenance.

We have an average of approximately \$250,000 per year to invest in street capital projects. A very rough estimate of our needs would be:

\$250,000 per year in pavement replacement/overlay;

\$500,000 per year in correcting existing deficiencies in capacity/safety.

That leaves a shortfall of about \$500,000 per year, not including drainage improvements. Again, this is a rough estimate of what it would take in the long-term to maintain an acceptable condition, and begin to seriously address our deficiencies. I do not believe it is acceptable not to address this problem in the not-to-distant future.

There are not many choices, and fewer will be palatable, if indeed any are. Here is my take on the available choices:

- Gasoline tax of perhaps three cents per gallon might generate \$500,000 per year, but that is a very rough estimate. The advantage is that the people using the streets will pay the cost; it is a fair tax, and visitors pay their share. As of 2007, there were seventeen cities that had a gasoline tax. The rates ranged from one to five cents, with an average of 2.55 cents. The majority of these taxes have passed since 2002.
- Transportation utility fee. This is a user fee, often defined by "trip counts," and often placed on the utility bill. Trip counts for residential units are fixed; commercial trip counts are determined by the same manual used for determining the Transportation SDC. Residential trip fees typically range from about \$1 to \$5 monthly. Nineteen cities have these fees. It is very difficult to estimate the revenue without extensive work. The residential part is fairly simple, with about 4,000 housing units, a \$4 per month fee would generate \$240,000. I am assuming that lodging and commercial would generate a similar amount at a reasonable per trip rate. Like a gasoline tax, this is fair, though like a gasoline tax, it is also regressive.
- Property tax - A tax of \$ 0.47/1000 would generate \$500,000. (This would equate to



## **STORM DRAINAGE DEVELOPMENT FUND** (Page 76)

For approximately eleven years, we have attempted to complete a master plan for storm drainage. About eleven years ago, a first attempt was done with a consultant. The plan did not begin to adequately address the issues. Ever since then, we have appropriated some available funding in an attempt to complete a portion of the master plan. We were never able to find a cost-effective solution by this piece meal approach. This fund appropriates \$75,000 toward the plan, and the Urban Renewal budget contains \$200,000. The combined resources should be adequate for a complete storm drainage master plan.

## **WATER FUNDS** (pages 79-86)

Because of the massive amount of infrastructure planned and underway, the water funds will struggle some for the next few years. (See the five-year projection on pages E of the appendix). For this reason, we are proposing a 6% across-the-board increase in water user rates. A water and sewer rate study is underway, and likely will recommend changing our rate structure to more accurately allocate cost to various customer types and to encourage water conservation. The rate change should be revenue neutral, and likely will occur after the 6% increase.

There are no major changes in the Water Operating Fund. There are several different water capital funds because of the limitations on the use of SDC funds. Following are all the capital projects in the water funds:

**Fund (235) - Drift Creek Project \$1,600,000** This will include the installation of 1.25 miles of 16" pipe from Drift Creek to our water treatment plant, a pump house at Drift Creek, pumps, telemetry, etc. This is the last phase of our Drift Creek project begun in 2001 that will add about 15 years to our raw water supply. In addition, the project will provide for 100% of our winter needs in the event of a disruption to Schooner Creek from a landslide or contamination.

**Fund (232) Additional 12" Supply Main \$250,000** Currently, our only supply main runs from the water plant, to Schooner Creek Road and then to the city. A break in this main will result in the city being served only by the reserve from our water tanks. This project would install a second treated water main in the same trench as the 16" raw water main covered previously. It is a cost-effective way to extend a second supply main from the plant to the junction of Anderson and Drift Creek Roads. A second project in the future would extend it along Drift Creek Road to US 101. This would provide a back-up that would extend the time the tanks would supply the city during peak demand, and likely supply all the essential domestic needs during low demand.

**Fund (232) Schooner Creek Water Supply line \$210,000** We provide water service to approximately eight residences along Schooner Creek Road upstream of the water treatment plant. This is not in the UGB or in an area where annexation will likely occur. While we have no obligation to supply water outside the city; in an apparent past lapse of judgement, the City agreed to convert an ancient 10" steel raw water main to domestic service. In places, the main goes through yards and the creek itself. The main leaks badly, the leaks can't be located, and even if they could, the rusty main will develop more. This project would install a new 4" PVC supply line of about 9,000 feet and reconnect the eight services. Prior to making this commitment, we will be researching old records to determine if we have any obligation to supply

water to these residents (absent agreements, we do not). If we don't have an obligation, we likely will be looking to recoup some of the cost. Preliminary engineering is complete.

**Fund (232) Telemetry \$50,000** The main objective is to upgrade water plant computer control in order to handle additional data from new pump stations. This consists of a receiver at the water plant, a repeater at the city-owned site at NW 17<sup>th</sup> and Oar Streets, and a transmitter at the north end of town.

**Fund (233) Port Drive Water Line \$450,000** Lincoln City provides water service to areas outside of the city limits in the UGB where some problems have been inherited. This project would address one problem area where an undersized, fatigued, booster station serves large vacation style homes with domestic service only. In the event of a power outage (which occurs on average 3-4 times a year for up to eight hours, and one a year up to 72 hours) the area is without domestic water. This is a high-risk situation. This service area is vulnerable to frequent domestic water outages and no fire flows.

The design is to connect this under-served area to an existing full-service pump station by constructing 1,800 feet of water main and replacing 1,200 feet of existing 4-inch and 2-inch main line. The project has been designed.

The city has applied for nearly three million dollars in stimulus funds for various water projects. If we receive funding, the budget will need to be adjusted.

## **WASTEWATER FUNDS (pages 87-93)**

You may recall that the new sewer plant is funded by bonds that are to be repaid from a combination of user rates, developer SDC's and a property tax. The needed rate increase was to be 10% for five consecutive years. Because a delay in Phase IB construction, we are asking to defer the 10% rate increase this year, and are instead asking for a 4% increase. The operating budget does not change in any significant way. The capital items are:

### **Fund (255) Wastewater - Treatment Plant Access Road repair slide area \$525,000**

The hillside is sliding and threatening the only access road to the city sewage treatment plant. The road has suffered moderate to severe damage already from up to six inches of vertical settlement near Highway 101. Street runoff onto the slide area is exacerbating soil movement issues. This item is for the construction of a soldier pile retaining wall to stabilize the slide and street, construct drainage facilities to intercept storm runoff and convey it around the slide area, and to repair the damage to the street. It may be necessary to reroute a portion of the existing city water main serving SE 54th Drive to avoid conflicts with the proposed retaining wall and/or to move it out of the existing slide area.

### **Fund (255) Wastewater Treatment Plant Upgrade IB**

The proposed Schedule :

July 2009 to March 2010 Engineering Design, Bid Documents, and Award of Bid  
April 2010 to October 2011 Construction

Bond Sale Spring of 2010

Budgeted funds:

Phase 1B Engineering Design	\$530,000
Phase 1B-Construction	\$1,500,000

**Fund (252) Pump Station Projects \$40,000**

\$20,000 for the Wecoma Pump Station diversion line and manhole need an overflow diversion line to prevent backups, and \$20,000 for the 40<sup>th</sup> Street Pump Station electrical upgrade.

**Fund (252) Lockshire Pump Station Upgrade \$750,000**

**Fund (252) Maryland Drive \$50,000**

Pump Station Engineering pre design

**Fund (253) Canyon Drive Pump Station Upgrade \$475,000**

**Fund (241) 50KW Portable Generator back up for Neotsu Pump Station \$35,000**

**Fund (241) New Maintenance Building at City Shop Site \$300,000**

Currently, the sewer collections division operates out of a substandard shop building at the wastewater treatment site. This results in four problems:

- Not all of our equipment fits in the shop, with some of it parked outside in a very corrosive environment (due to the treatment plant more than the weather). The damage to equipment is significant. We are at the stage of either adding a new small building at the wastewater plant or building a new building at a better location.
- Wastewater collections generally run three two-person crews. This location results in many longer than necessary trips that occur many times daily. These trips are with heavy trucks that burn a lot of fuel and generate pollution. Having a more central location would make a sizable contribution to our sustainability objectives. The operation would be much more efficient and response time less in a more central location.
- Virtually all personnel and equipment are on the south side of the Schooner Creek bridge. This is an old bridge that would not survive an earthquake, a serious flood, or a tsunami, and would isolate our personnel and equipment.
- We have four field divisions (water distribution, wastewater collections, street maintenance, and parks). The first three divisions have crews that are cross-trained and some have dual water and wastewater certifications. While these crews currently help each other out, it would be more efficient if they operated from one location. Training and equipment sharing would be much easier.

We have enough land on the site of our existing street shop, and this is a central location. The

plan in the current budget is to use the design of the existing shop east of the Police Department to bid a new building. We had already determined that this would be an exact fit for the wastewater use. We proposed that building be reviewed by an LEED-CERTIFIED architect for changes in materials and specifications to make the building more green. The current budget includes \$270,000 based on *“If a rigorous green building standard is adopted by Council, it is likely we will need to start with a new design and get LEED certification. - would be approximately an additional \$75,000 and would need to wait a year or two for funding.”* That is where we are, and it is optimistic to believe we can design a building to LEED silver, build it, and get certification for the budgeted amount. The future of this project may rest with obtaining grant funding. The alternative is to do design only, or build a smaller add-on building at the wastewater plant.

## **BOND PAYMENTS (page 93)**

A schedule of all outstanding bond debt along with all annual payments is on this page. While most of the bonds are “general obligation,” only the open space and a portion of the sewer bonds are paid for by a property tax.

## **ITEMS NOT BUDGETED OR ADEQUATELY FUNDED**

I suggest what is not in the budget can be of major importance. To be a bit flippant, it includes everything not in the budget including a large number of wishes. I do not intend to cover most of these here. Instead, I will focus on what I consider the major needs of the community and government that may not be adequately funded, and those where you may want to apply additional resources. **I challenge you to second guess me, particularly in these areas.**

**Economic Development** - While many of our other activities encourage economic development to some extent, we have no separate program other than Urban Renewal. The most traditional economic development program uses an economic development director.

**Job Creation** We contribute \$5,000 to the OCCC for the Micro-Enterprise Program, and expect to eventually have success with the business incubator in the old VCB. We expect to have a reserve from the sale of the industrial park to Bi-Mart of \$297,500 (in the Unbonded Assessment Fund 469). We do not yet have a specific proposal for this funding, but would prefer that it be invested in capital (land or building). This amount will not get us a good sized industrial/business park, which is what we really need for our future.

**Police** - I judge our staffing level to be adequate - no more. We certainly could use more Police Officers. However to put one more officer on the street 24/7 would require hiring 5-6 full-time employees, or roughly a half million dollars per year. That is not going to happen in the foreseeable future. What might happen is the addition of one officer through the federal COPS program (where we get three years of funding).

**Administration** Our effective service population is about 16,000. We have numerous aggressive, and innovative programs. The management of this organization is constantly challenged by the regular workload, as well as new opportunities and initiatives. Someday this manager will move onto new pursuits. I am concerned that a new Manager, no matter

how skilled, will find it very difficult to avoid risk, and take advantage of opportunities. Compounding this, a great amount of our institutional memory is held by a combination of the Manager and our half-time Financial Planner who will, at some time, leave the organization.

Ideally, with a \$60 million budget and 125 employees, there should be a number two to shoulder part of the workload, and insure continuity. I do not see that we have the resources to do that, and it concerns me greatly. In each of the three cities I have managed previously, I felt comfortable that the city could run effectively on autopilot while the new Manager came up to speed. I do not have that comfort level here. It is not for lack of strength of the senior staff, it is simply the activity level here that can't be delegated to a single department.

**Grant Writer** - Our Public Works and Parks and Recreation directors do well with grants and funding, and our Police Chief has improved that department's grants; but overall, the city is not very aggressive due primarily to a lack of staff resources. There are not that many grants where the net value exceeds the cost of the grant, but there are some. Arguably, a good grant writer would get 200% of their salary, but the cost of administering grants can be substantial, and most grants require significant matching funds.

The city will never be able to adequately fund an affordable and workforce housing program that solves this problem. To make a widespread difference, we need to look at our land use policies, i.e., our zoning, city limits, and UGB boundary.

**EMPLOYEE HOUSING ASSISTANCE** - Right now, it is almost a given that if we need to hire a well-trained employee with experience, we need to offer some housing and relocation assistance if they live outside the area. We have no formal program, and the budget as proposed, does not specifically budget for that assistance.

While the deflation of housing prices will help for a while that will end, and this problem will continue to grow. And that is only part of the problem. Today, 30% of our permanent employees rent a home. Most want to own a home. If they can't afford to buy in Lincoln City, and few can, they will leave the area for another job, or experience a long commute. This leaves us thin during an emergency. We are looking hard to find an economical way to assist these employees. Once they own a home in our city or UGB, they tend to want to stay, and then their investment in the community is broader.

**CHILD CARE** - I do not believe we (or at least I) know the depth of the problem. It appears that we probably have quite a few independent operations running out of homes. This may be adequate. I don't know. I heard one very innovative idea from our Urban Renewal Director, i.e., that the city or UR invests in a facility where independent operators could come and operate individually out of a common facility. There could be many advantages to this, though the regulatory burden could be high. We must continue to look for opportunities to assist in the area of child care, yet do not have specific resources. With the right opportunity to make a capital investment that would have long-lasting impacts, I could recommend that the expected \$297,500 expected from the Bi-Mart sale reserved for job creation, be invested here.

## **CONCLUSION**

Except for transportation and parks funding, and some temporary challenges in water, Lincoln City is solid both financially and in our ability to deliver services. We have an unusually aggressive infrastructure replacement program, and except for streets, we are not delaying replacements for another generation to address.

For the last nine years, in our General Fund, we have been living below our means. I challenge you to find another government, at any level, that can boast that! The result is that we now have a real chance of staying solvent without cutting services until additional revenue sources can, and likely will, be added.

This community is being served by talented and dedicated employees in every department. We constantly see improvements in the efficiency and effectiveness in our delivery of all services to the community. In recent years, we have seen a record level of development, city infrastructure replacement, and many new initiatives. These have been taken in stride. We must thank all of the employees for their dedication, and caring, and in particular for making this budget a workable challenge.

Special thanks goes to Debbie Mammone, Finance Director and Ron Tierney, our part-time Financial Planner. Their talent, knowledge and dedication made the budget preparation possible. Most of all, I want to thank the Mayor and City Council. **You have created a climate where we can hire the best talent, and give them the trust, confidence, freedom, and support to excel.**

Respectfully Submitted,



David A. Hawker, City Manager/Budget Officer

CITY OF LINCOLN CITY  
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**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
BUDGET SUMMARY BY TYPE**

Monday, April 27, 2009

DEPARTMENT/FUND	PROPERTY TAXES	OTHER RESOURCES	BOND SALES	TOTAL TRANSFERS	BEGIN. FUND BALANCE	TOTAL RESOURCES	TAXES NOT RECEIVED
GENERAL FUND	3,604,182	3,010,883	0	860,588	2,788,489	10,264,142	271,282
LINCOLN SQ OPERATIONS	0	236,328	0	119,290	28,784	384,402	
FACILITIES CAPITAL FUND	0	15,500	0	743,940	402,584	1,162,024	
PUBLIC SAFETY - POLICE	0	135,720	0	3,123,092	260,956	3,519,768	
PUBLIC SAFETY - DISPATCH	0	61,300	0	625,000	34,021	720,321	
D.A.R.E.	0	200	0	0	7,479	7,679	
GOVERNMENT ACCESS	0	11,139	0	0	18,850	29,989	
AGATE BEACH LF	0	0	0	0	834,587	834,587	
% FOR ART	0	9,400	0	32,500	82,828	124,728	
AFFORDABLE HOUSING	0	338,500	0	6,000	397,080	741,580	
HOUSING REHAB 96-97 H96035	0	100	0	0	8,735	8,835	
COMMUNITY DEVELOPMENT BLOCK GR	0	500,000	0	0	0	500,000	
TRANSIENT ROOM TAX	0	3,981,000	0	0	0	3,981,000	
VISITOR & CONVENTION BUREAU	0	48,400	0	787,883	219,075	1,055,358	
VISITOR & CONVENTION BUREAU 08 BM	0	30,000	0	418,019	25,711	473,730	
PARKS DEPT FUND	0	29,200	0	621,983	390,138	1,041,321	
PARKS PLAYGROUND	0	2,200	0	0	7,335	9,535	
PARKS SDC IMP	0	2,088,145	0	0	821,390	2,909,535	
PARKS OPEN SPACE	0	28,000	0	0	982,896	1,010,896	
UNBONDED ASSESSMENT FUND	0	525,500	0	0	563,487	1,088,987	
STREET FUND	0	329,767	0	787,883	710,097	1,827,747	
STREET CAPITAL	0	647,993	0	400,000	0	1,047,993	
TRANSPORTATION DEVELOP FUND	0	44,000	0	0	214,742	258,742	
N HWY 101 IMPROVEMENT PROGRAM	0	1,500	0	0	88,825	90,325	
INTERSECTION IMPROVEMENT	0	2,500	0	0	126,996	129,496	
STORM DRAINAGE DEVELOP FUND	0	3,600	0	0	74,994	78,594	
WATER FUND	0	3,013,163	0	0	289,877	3,303,040	
WATER CAPITAL	0	202,600	0	835,000	1,038,773	2,076,373	
WATER CONSTRUCTION	0	72,700	0	0	1,708,879	1,781,579	
SEWER FUND	0	2,774,463	0	0	832,371	3,606,834	
SEWER CAPITAL	0	426,400	0	500,000	3,652,642	4,579,042	
SEWER CONSTRUCTION	0	100,000	7,000,000	0	974,638	8,074,638	
1999 OPEN SPACE BONDS	279,000	15,300	0	0	8,422	302,722	21,000
2005 SEWER BONDS	697,500	41,400	0	475,000	697,353	1,911,253	52,500
2006 WATER REFUNDING	0	500	0	294,000	10,596	305,096	
2007 WATER BONDS	0	500	0	450,000	34,114	484,614	
BOND REDEMPTION FUND	0	500	0	765,000	7,017	772,517	
INTERNAL SERVICE FUND	0	195,372	0	11,747	0	207,119	
<b>TOTAL</b>	<b>4,580,682</b>	<b>18,923,773</b>	<b>7,000,000</b>	<b>11,856,925</b>	<b>18,344,761</b>	<b>60,706,141</b>	<b>344,782</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
BUDGET SUMMARY BY TYPE**

Monday, April 27, 2009

<b>DEPARTMENT/FUND</b>	<b>PERSONAL SERVICES</b>	<b>MATERIALS &amp; SERVICES</b>	<b>CAPITAL OUTLAY</b>	<b>DEBT SERVICE</b>	<b>TRANSFER</b>	<b>CONTINGENC IES</b>	<b>UNAPP FUND BALANCE</b>	<b>TOTAL</b>
CITY COUNCIL	0	25,200	0	0	0	0	0	25,200
CITY ADMINISTRATION	420,381	37,650	0	0	0	0	0	458,031
FINANCE	690,117	100,036	4,000	0	0	0	0	794,153
LIBRARY	595,371	182,606	51,500	0	0	0	0	829,477
MUNICIPAL COURT	85,618	11,700	0	0	0	0	0	97,318
CITY ATTORNEY	0	164,084	0	0	0	0	0	164,084
PLANNING	344,121	66,628	0	0	0	0	0	410,749
BUILDING INSPECTION	90,455	162,550	0	0	0	0	0	253,005
RECREATION DEPT	739,079	273,545	4,000	0	0	0	0	1,016,624
GENERAL FUND NON-DEPARTMENTAL	26,190	432,072	15,000	0	3,236,747	1,200,000	1,305,492	6,215,501
LINCOLN SQ OPERATIONS	148,334	177,652	55,000	0	0	3,416	0	384,402
FACILITIES CAPITAL FUND	0	0	905,242	0	255,000	1,782	0	1,162,024
PUBLIC SAFETY - POLICE	2,810,689	469,668	85,200	0	0	154,211	0	3,519,768
PUBLIC SAFETY - DISPATCH	614,556	59,190	18,000	0	0	28,575	0	720,321
D.A.R.E.	0	5,000	0	0	0	2,679	0	7,679
GOVERNMENT ACCESS	4,112	4,000	10,000	0	0	11,877	0	29,989
AGATE BEACH LF	0	40,000	0	0	0	10,000	784,587	834,587
% FOR ART	0	1,000	123,728	0	0	0	0	124,728
AFFORDABLE HOUSING	0	5,100	736,480	0	0	0	0	741,580
HOUSING REHAB 96-97 H96035	0	0	2,835	0	6,000	0	0	8,835
COMMUNITY DEVELOPMENT BLOCK GR	0	500,000	0	0	0	0	0	500,000
TRANSIENT ROOM TAX	0	35,000	0	0	3,946,000	0	0	3,981,000
VISITOR & CONVENTION BUREAU	407,700	485,530	6,000	0	65,311	90,817	0	1,055,358
VISITOR & CONVENTION BUREAU 08 BM	83,957	298,500	35,000	0	0	56,273	0	473,730
PARKS DEPT FUND	541,745	157,551	51,000	840	27,068	263,117	0	1,041,321
PARKS PLAYGROUND	0	0	9,535	0	0	0	0	9,535
PARKS SDC IMP	0	0	2,909,535	0	0	0	0	2,909,535
PARKS OPEN SPACE	0	0	1,010,896	0	0	0	0	1,010,896
UNBONDED ASSESSMENT FUND	0	367,500	371,487	0	350,000	0	0	1,088,987
STREET FUND	538,942	370,415	4,000	0	484,686	429,704	0	1,827,747
STREET CAPITAL	0	600,000	447,993	0	0	0	0	1,047,993
TRANSPORTATION DEVELOP FUND	0	0	258,742	0	0	0	0	258,742
N HWY 101 IMPROVEMENT PROGRAM	0	0	90,325	0	0	0	0	90,325
INTERSECTION IMPROVEMENT	0	0	129,496	0	0	0	0	129,496
STORM DRAINAGE DEVELOP FUND	0	0	78,594	0	0	0	0	78,594
WATER FUND	986,080	558,727	1,000	0	1,431,998	325,235	0	3,303,040
WATER CAPITAL	0	0	1,626,373	0	450,000	0	0	2,076,373
WATER CONSTRUCTION	0	0	1,346,579	0	435,000	0	0	1,781,579
SEWER FUND	1,065,727	896,865	335,000	0	944,115	365,127	0	3,606,834

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
BUDGET SUMMARY BY TYPE**

Monday, April 27, 2009

<b>DEPARTMENT/FUND</b>	<b>PERSONAL SERVICES</b>	<b>MATERIALS &amp; SERVICES</b>	<b>CAPITAL OUTLAY</b>	<b>DEBT SERVICE</b>	<b>TRANSFER</b>	<b>CONTINGENC IES</b>	<b>UNAPP FUND BALANCE</b>	<b>TOTAL</b>
SEWER CAPITAL	0	0	4,354,042	0	225,000	0	0	4,579,042
SEWER CONSTRUCTION	0	0	8,074,638	0	0	0	0	8,074,638
1999 OPEN SPACE BONDS	0	0	0	302,722	0	0	0	302,722
2005 SEWER BONDS	0	0	0	1,911,253	0	0	0	1,911,253
2006 WATER REFUNDING	0	0	0	305,096	0	0	0	305,096
2007 WATER BONDS	0	0	0	484,614	0	0	0	484,614
BOND REDEMPTION FUND	0	0	0	772,517	0	0	0	772,517
INTERNAL SERVICE FUND	110,468	96,651	0	0	0	0	0	207,119
<b>TOTAL</b>	<b>10,303,642</b>	<b>6,584,420</b>	<b>23,151,220</b>	<b>3,777,042</b>	<b>11,856,925</b>	<b>2,942,813</b>	<b>2,090,079</b>	<b>60,706,141</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
TAX LEVY CALCULATIONS**

Tuesday, July 14, 2009

	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>1999 OPEN SPACE BOND FUND</b>	<b>2005 SEWER BOND FUND</b>
<b>TOTAL BUDGET REQUIREMENT</b>	\$12,749,399	\$10,535,424	\$302,722	\$1,911,253
<b>LESS: BUDGET RESOURCES EXCEPT TAXES TO BE LEVIED</b>	8,168,717	6,931,242	23,722	1,213,753
<b>TAXES NECESSARY TO BALANCE BUDGET</b>	\$4,580,682	\$3,604,182	\$279,000	\$697,500
<b>ADD TAXES ESTIMATED NOT TO BE RECEIVED</b>	344,783	271,283	21,000	52,500
<b>NECESSARY TAXES</b>	\$4,925,465	\$3,875,465	\$300,000	\$750,000
<b>PERMANENT TAX RATE</b>		\$4.0996		

<b>PROPERTY TAX PROJECTION:</b>			
<b>ASSESSED VALUE 2008-2009:</b>	\$1,093,993,410	\$1,093,993,410	\$1,093,993,410
<b>LESS: URBAN RENEWAL</b>	185,024,855	185,024,855	0
<b>NET ASSESSED VALUE</b>	908,968,555	908,968,555	1,093,993,410
<b>ESTIMATED NET INCREASE IN ASSESSED VALUE</b>	4.00%	4.00%	4.00%
<b>ESTIMATED ASSESSED VALUE FOR FY09 - FY10</b>	\$945,327,297	\$945,327,297	\$1,137,753,146
<b>PERMANENT TAX RATE - GENERAL FUND</b>	\$4.0996		
<b>EST. TAX RATE - BONDED INDEBTEDNESS</b>		\$0.3174	\$0.6592
<b>NECESSARY TAXES</b>	\$3,875,464	\$300,000	\$750,000
<b>LESS AMOUNT NOT TO BE COLLECTED</b>	(\$271,282)	(\$21,000)	(\$52,500)
<b>ESTIMATED TAXES TO BE COLLECTED</b>	\$3,604,182	\$279,000	\$697,500

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
GENERAL FUND SUMMARY**

Tuesday, July 14, 2009

<b>ACTUAL FY 2006-07</b>	<b>ACTUAL FY 2007-08</b>	<b>BUDGET FY 2008-09</b>		<b>ESTIMATE FY 2008-09</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY2009-10</b>
<b>RESOURCES</b>							
3,428,796	3,637,491	3,796,676	TAXES	3,789,001	3,918,053	3,918,053	3,918,053
1,234,922	1,380,234	1,205,819	FEES, LICENSES, PERMITS	1,162,204	1,147,421	1,147,421	1,147,421
409,617	403,349	500,826	INTER-GOVERNMENTAL	486,780	441,163	441,163	441,163
169,499	216,207	213,027	FINES & FORFEITURES	184,432	190,113	190,113	190,113
850,429	843,142	1,193,587	MISCELLANEOUS REVENUE	1,352,229	918,315	918,315	918,315
820,908	841,008	879,525	TRANSFERS IN	853,593	860,588	860,588	860,588
2,706,692	2,803,492	2,820,791	BEGINNING FUND BALANCE	2,940,880	2,788,489	2,788,489	2,788,489
<b>9,620,864</b>	<b>10,124,924</b>	<b>10,610,251</b>	<b>TOTAL RESOURCES</b>	<b>10,769,119</b>	<b>10,264,142</b>	<b>10,264,142</b>	<b>10,264,142</b>
<b>EXPENDITURES</b>							
2,790,768	2,835,000	3,150,000	TRANSFERS OUT	3,243,000	3,236,747	3,236,747	3,236,747
354,090	387,127	436,628	CITY ADMINISTRATION	416,625	458,031	458,031	458,031
137,545	134,999	164,200	CITY ATTORNEY	164,200	164,084	164,084	164,084
9,851	15,855	26,550	CITY COUNCIL	23,200	25,200	25,200	25,200
622,028	683,351	766,814	FINANCE	766,001	794,153	794,153	794,153
403,553	432,981	741,000	GENERAL FUND NON-DEPARTMEN	738,844	473,262	473,262	473,262
675,166	740,490	867,642	LIBRARY	745,500	829,477	829,477	829,477
84,029	85,810	88,456	MUNICIPAL COURT	89,206	97,318	97,318	97,318
468,435	375,798	337,161	BUILDING INSPECTION	284,174	253,005	253,005	253,005
864,591	1,036,239	1,014,894	RECREATION DEPT	1,014,248	1,016,624	1,016,624	1,016,624
112,152	92,980	157,580	VEHICLE MAINTENANCE (GF)	132,017	0	0	0
295,162	363,413	399,967	PLANNING	335,583	410,749	410,749	410,749
<b>6,817,371</b>	<b>7,184,044</b>	<b>8,150,892</b>	<b>TOTAL EXPENDITURES</b>	<b>7,952,598</b>	<b>7,758,650</b>	<b>7,758,650</b>	<b>7,758,650</b>
<b>ENDING FUND BALANCE</b>							
0	0	1,088,000	CONTINGENCY	0	1,200,000	1,200,000	1,200,000
2,803,493	2,940,880	1,371,359	UNAPPROPRIATED FUND BALANCE	2,816,521	1,305,492	1,305,492	1,305,492
<b>2,803,493</b>	<b>2,940,880</b>	<b>2,459,359</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>2,816,521</b>	<b>2,505,492</b>	<b>2,505,492</b>	<b>2,505,492</b>
<i>96,801</i>	<i>137,388</i>	<i>-361,432</i>	<i>Excess of Resources over Expenditures</i>	<i>-124,359</i>	<i>-282,997</i>	<i>-282,997</i>	<i>-282,997</i>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-000-RESOURCES**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10	
<b>RESOURCES</b>								
TAXES								
3,068,632	3,295,256	3,415,178	4101010	CURRENT PROPERTY TAXES	3,420,717	3,604,182	3,604,182	3,604,182
118,540	96,626	120,750	4101020	PRIOR PROPERTY TAXES	134,734	120,000	120,000	120,000
240,982	243,760	260,748	4111010	BUSINESS & OCCUPATION TAX	60,000	61,600	61,600	61,600
0	0	0	4111015	OPT APPLICATION FEE	172,245	132,271	132,271	132,271
643	1,849	0	4111050	PENALTIES & INTEREST	1,305	0	0	0
3,428,796	3,637,491	3,796,676		TOTAL TAXES	3,789,001	3,918,053	3,918,053	3,918,053
FEES, LICENSES, PERMITS								
106,416	208,155	212,000	4201001	NORTHWEST NATURAL GAS CO	202,328	196,258	196,258	196,258
365,592	416,169	380,358	4201002	PACIFIC POWER AND LIGHT CO.	406,568	422,437	422,437	422,437
79,753	77,962	80,070	4201003	EMBARQ	75,184	70,125	70,125	70,125
59,019	54,442	61,404	4201004	NORTH LINCOLN SANITARY SERV.	64,112	62,610	62,610	62,610
75,350	124,659	102,362	4201005	CHARTER CABLE FRANCHISE FEE	100,883	100,732	100,732	100,732
0	74	0	4201006	COASTCOM INC. FRANCHISE FEE	865	900	900	900
231,052	179,121	125,000	4202001	BUILDING PERMITS	100,000	100,000	100,000	100,000
21,818	20,510	15,625	4202002	STATE SURCHARGE	13,795	10,500	10,500	10,500
	0	3,500	4202003	SCHOOL EXCISE TAX ADMIN FEE	950	1,000	1,000	1,000
1,872	2,080	1,000	4202005	MANUFACTURED HOME PERMITS	1,000	1,000	1,000	1,000
24,443	19,307	18,500	4202008	MECHANICAL PERMITS	11,000	9,000	9,000	9,000
0	330	250	4202010	EXCAVATING & GRADING PERMITS	250	250	250	250
211,283	166,777	125,000	4202020	PLAN CHECK (CLASS A)	90,000	90,000	90,000	90,000
5,714	5,745	3,000	4202024	SITE PLAN REVIEW	8,000	4,000	4,000	4,000
	0	0	4202030	PLANNED UNIT DEVELOP (PUD)	0	1,000	1,000	1,000
2,464	11,100	2,500	4202031	SUB-DIVISION FEES	4,000	2,500	2,500	2,500
5,550	1,500	2,000	4202032	VARIANCES	2,000	1,000	1,000	1,000
15,025	14,375	6,000	4202033	ZONING CHANGES	3,000	3,000	3,000	3,000
2,713	1,650	1,500	4202034	CONDITIONAL USE PERMIT	1,000	1,500	1,500	1,500
2,126	3,916	2,000	4202038	SIGN PERMITS	2,500	2,000	2,000	2,000
750	4,590	3,600	4202090	APPEALS	1,500	1,500	1,500	1,500
4,075	3,375	3,000	4208001	LIQUOR LICENSE	3,000	3,000	3,000	3,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-000-RESOURCES**

Monday, July 13, 2009

<b>ACTUAL FY 2006-07</b>	<b>ACTUAL FY 2007-08</b>	<b>BUDGET FY 2008-09</b>		<b>ESTIMATE FY 2008-09</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2009-10</b>
9,677	21,260	20,000	4208100 BURGLAR ALARM PERMITS	19,327	16,409	16,409	16,409
6,825	40,288	34,000	4208201 VACATION RENTAL PERMIT	47,992	45,000	45,000	45,000
805	725	400	4208301 HOME OCCUPATION PERMIT APPLI	1,200	800	800	800
	0	0	4208800 MISCELLANEOUS PERMITS	0	0	0	0
2,300	1,875	2,650	4208801 TAXICAB DRIVER'S PERMITS	1,400	800	800	800
300	250	100	4208802 TAXICAB VEHICLE CERTIFICATES	350	100	100	100
1,234,922	1,380,234	1,205,819	TOTAL FEES, LICENSES, PERMITS	1,162,204	1,147,421	1,147,421	1,147,421
INTER-GOVERNMENTAL							
	33,750	15,310	4301800 FEDERAL GRANTS	22,500	5,000	5,000	5,000
13,876	11,572	12,412	4302001 CIGARETTE TAX ALLOCATION	11,423	11,183	11,183	11,183
80,522	80,928	93,588	4302002 LIQUOR REVENUE ALLOCATION	93,893	92,216	92,216	92,216
100,162	67,357	84,000	4302003 STATE REVENUE SHARING	91,034	92,854	92,854	92,854
0	0	0	4302080 OTHER STATE ALLOCATION	0	0	0	0
	0	0	4302081 PARKS & RECREATION GRANT	0	0	0	0
8,000	8,000	8,000	4302100 COMMUNITY DEVELOPMENT GRAN	8,000	8,000	8,000	8,000
0	0	0	4302105 ECONOMIC DEVELOPMENT GRANTS	0	0	0	0
1,334	1,981	58,000	4302130 LIBRARY GRANTS	30,520	5,000	5,000	5,000
205,724	199,763	229,516	4303130 LIBRARY SERVICE DISTRICT	226,910	226,910	226,910	226,910
0	0	0	4303140 LINCOLN COUNTY	2,500	0	0	0
409,617	403,349	500,826	TOTAL INTER-GOVERNMENTAL	486,780	441,163	441,163	441,163
FINES & FORFEITURES							
112,313	155,350	145,000	4501001 FINES & FORFEITURES	142,619	145,000	145,000	145,000
1,789	-24	0	4501002 DIVERSION FEES	0	0	0	0
11,073	10,468	12,657	4501003 COURT COSTS	7,155	6,100	6,100	6,100
11,852	15,065	15,000	4501118 COLLECTION FEES RECEIVED	15,334	18,000	18,000	18,000
-20,948	-20,237	-25,000	4501120 COLLECTION AGENCY FEES	-18,848	-20,000	-20,000	-20,000
34,037	34,888	45,000	4501121 STATE COURT COLLECTIONS	31,500	35,000	35,000	35,000
80	394	0	4501201 COURT APPOINTED ATTORNEY FEE	145	0	0	0
1,213	1,213	1,213	4506001 JAIL ASSESSMENT (COUNTY)	1,213	1,213	1,213	1,213
4,167	3,687	4,000	4550001 LIBRARY FINES	3,000	2,300	2,300	2,300

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-000-RESOURCES**

Monday, July 13, 2009

<b>ACTUAL FY 2006-07</b>	<b>ACTUAL FY 2007-08</b>	<b>BUDGET FY 2008-09</b>		<b>ESTIMATE FY 2008-09</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2009-10</b>
11,488	11,882	12,657	4560001 INVESTIGATION FEE	840	1,000	1,000	1,000
2,435	3,520	2,500	4560002 CODE ENFORCEMENT FINES	1,474	1,500	1,500	1,500
169,499	216,207	213,027	TOTAL FINES & FORFEITURES	184,432	190,113	190,113	190,113
<b>MISCELLANEOUS REVENUE</b>							
249,877	227,595	293,000	4601013 COMMUNITY CENTER REVENUE	251,112	272,000	272,000	272,000
7,601	6,670	7,000	4601015 MULTIPURPOSE BUILDING USE FEE	7,100	7,000	7,000	7,000
150	225	250	4601016 LIEN CLEARANCE FEE	25	0	0	0
26,448	10,006	15,000	4601019 OTHER REVENUE - COMM CENTER	9,600	10,000	10,000	10,000
170,000	170,000	170,000	4601020 SILETZ TRIBE	250,000	250,000	250,000	250,000
3,501	862	1,000	4601021 CUSTOMER ACCT - COMM CENTER	1,800	1,500	1,500	1,500
43,799	48,171	46,000	4601050 LAND LEASES	47,466	50,000	50,000	50,000
4,130	6,183	4,000	4601905 RECORDING FEES	10,200	8,000	8,000	8,000
0	27	0	4601909 CASH OVER/SHORT	0	0	0	0
4,312	7,103	4,500	4601910 OTHER REVENUE	186,233	8,000	8,000	8,000
146,719	145,130	120,000	4610001 INTEREST ALLOCATED	75,000	70,000	70,000	70,000
4,982	4,558	6,000	4610002 INTEREST DIRECT	2,798	3,000	3,000	3,000
59,244	56,528	98,000	4640001 SPECIAL RECREATION PROGRAMS	53,000	60,000	60,000	60,000
30,550	52,399	48,000	4640201 AFTER SCHOOL PROGRAM	78,652	70,000	70,000	70,000
	5,450	500	4650005 SALE OF EQUIPMENT	0	3,000	3,000	3,000
	0	275,000	4650006 SALE OF LAND	275,046	0	0	0
130	43	135	4660001 LIBRARY USER FEES	0	50	50	50
2,987	3,156	3,145	4660002 LIBRARY PRINTING	2,800	1,500	1,500	1,500
875	896	1,000	4660011 MATL. REPLACE FEE -LOST BOOKS	460	300	300	300
125	290	220	4660101 REPLACEMENT-LOST LIBRARY CAR	100	50	50	50
95,000	97,850	100,837	4699830 REIMBURSEMENT FROM URBAN RE	100,837	103,915	103,915	103,915
850,429	843,142	1,193,587	TOTAL MISCELLANEOUS REVENUE	1,352,229	918,315	918,315	918,315
<b>TRANSFERS IN</b>							
146,485	138,200	164,600	4701230 ADMIN TRF TRT (Recreation)	164,600	165,900	165,900	165,900
36,565	37,662	38,792	4701265 ADMIN TRF PARKS FUND	26,280	27,068	27,068	27,068
40,917	42,145	43,409	4701822 ADMIN TRF VCB FUND	43,409	44,711	44,711	44,711

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-000-RESOURCES**

Monday, July 13, 2009

<b>ACTUAL FY 2006-07</b>	<b>ACTUAL FY 2007-08</b>	<b>BUDGET FY 2008-09</b>		<b>ESTIMATE FY 2008-09</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2009-10</b>
74,360	76,590	78,888	4702220 ADMIN TRF STREET FUND	64,035	65,956	65,956	65,956
196,646	202,545	208,622	4702770 ADMIN TRF WATER FUND	195,891	201,768	201,768	201,768
156,116	160,800	165,624	4702780 ADMIN TRF SEWER FUND	153,286	157,885	157,885	157,885
169,819	183,066	179,590	4702821 ADMIN TRF TRT (5%)	206,092	197,300	197,300	197,300
820,908	841,008	879,525	TOTAL TRANSFERS IN	853,593	860,588	860,588	860,588
BEGINNING FUND BALANCE							
2,706,692	2,803,492	2,820,791	4890010 BEGINNING BALANCE	2,940,880	2,788,489	2,788,489	2,788,489
2,706,692	2,803,492	2,820,791	TOTAL BEGINNING FUND BALANCE	2,940,880	2,788,489	2,788,489	2,788,489
<b>9,620,864</b>	<b>10,124,924</b>	<b>10,610,251</b>	<b>TOTAL RESOURCES</b>	<b>10,769,119</b>	<b>10,264,142</b>	<b>10,264,142</b>	<b>10,264,142</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-011-CITY COUNCIL**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>CITY COUNCIL</b>							
MATERIALS & SERVICES							
0	0	750	6205003	PRINTING	0	1,000	1,000
5,271	7,506	9,500	6206002	CONFERENCES, MEETINGS	10,500	11,700	11,700
2,659	2,607	3,500	6206003	TRAVEL, SUBSISTENCE	3,500	3,500	3,500
171	709	1,300	6206005	MEMBERSHIP AND DUES	1,300	1,400	1,400
0	0	3,000	6209001	POSTAGE, SHIPPING, METER LEASE	500	4,600	4,600
597	238	1,000	6209090	OTHER SERVICES	400	0	0
1,152	894	1,500	6229001	OTHER SUPPLIES	6,000	3,000	3,000
9,851	11,953	20,550		TOTAL MATERIALS & SERVICES	22,200	25,200	25,200
CAPITAL OUTLAY							
0	3,902	6,000	6320201	OTHER EQUIPMENT	1,000	0	0
0	3,902	6,000		TOTAL CAPITAL OUTLAY	1,000	0	0
<b>9,851</b>	<b>15,855</b>	<b>26,550</b>		<b>TOTAL EXPENDITURES</b>	<b>23,200</b>	<b>25,200</b>	<b>25,200</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-021-CITY ADMINISTRATION**

Monday, July 13, 2009

<b>ACTUAL FY 2006-07</b>	<b>ACTUAL FY 2007-08</b>	<b>BUDGET FY 2008-09</b>		<b>ESTIMATE FY 2008-09</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2009-10</b>	
<b>CITY ADMINISTRATION</b>								
<b>PERSONAL SERVICES</b>								
149,878	157,877	149,066	6101100	REGULAR FULL TIME SALARY	200,189	242,455	242,455	242,455
68,349	83,616	104,149	6102001	PART TIME & SEASONAL SALARY	67,051	54,067	54,067	54,067
139	83	6,590	6103012	OVERTIME	100	2,500	2,500	2,500
16,650	18,275	19,874	6105011	FICA/MEDICARE	20,452	22,875	22,875	22,875
617	606	943	6105012	WORKMEN'S COMP	639	1,103	1,103	1,103
32,255	36,045	44,060	6106011	MEDICAL & DENTAL INSURANCE	35,512	57,248	57,248	57,248
319	359	338	6106012	LIFE INSURANCE	375	418	418	418
831	932	1,047	6106013	LONG-TERM DISABILITY INS.	912	1,186	1,186	1,186
25,705	28,130	32,056	6106014	RETIREMENT	27,413	28,637	28,637	28,637
8,430	8,859	9,116	6106015	DEFERRED COMPENSATION	9,282	9,892	9,892	9,892
303,174	334,783	367,239	TOTAL PERSONAL SERVICES		361,925	420,381	420,381	420,381
<b>MATERIALS &amp; SERVICES</b>								
689	4,426	22,500	6201119	CONTRACTED SERVICES	9,000	5,000	5,000	5,000
16,399	16,255	14,179	6202101	COMPUTER SOFTWARE, UPGRADES,	11,000	5,000	5,000	5,000
5,077	2,076	2,850	6203020	TELEPHONE	2,400	2,600	2,600	2,600
4,498	6,085	6,250	6206002	CONFERENCES, MEETINGS	6,250	5,400	5,400	5,400
2,476	3,870	2,500	6206003	TRAVEL, SUBSISTENCE	3,800	2,000	2,000	2,000
665	1,588	500	6206004	RECRUITMENT/RELOCATION	3,500	500	500	500
1,570	2,041	1,750	6206005	MEMBERSHIP AND DUES	2,400	2,800	2,800	2,800
112	181	500	6206006	BOOKS AND PERIODICALS	500	500	500	500
350	350	360	6209010	INSURANCE AND BONDS	350	350	350	350
5,354	4,809	6,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	6,000	6,000	6,000	6,000
9,324	7,153	7,500	6229001	OTHER SUPPLIES	9,500	7,500	7,500	7,500
46,515	48,833	64,889	TOTAL MATERIALS & SERVICES		54,700	37,650	37,650	37,650

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-021-CITY ADMINISTRATION**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
CAPITAL OUTLAY							
4,402	3,510	4,500	6320001	OFFICE EQUIPMENT	0	0	0
4,402	3,510	4,500		TOTAL CAPITAL OUTLAY	0	0	0
<b>354,090</b>	<b>387,127</b>	<b>436,628</b>		<b>TOTAL EXPENDITURES</b>	<b>416,625</b>	<b>458,031</b>	<b>458,031</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-031-FINANCE**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>FINANCE</b>							
PERSONAL SERVICES							
300,127	387,746	406,038	6101100	REGULAR FULL TIME SALARY	428,033	458,518	458,518
70,329	25,437	32,229	6102001	PART TIME & SEASONAL SALARY	32,239	21,289	21,289
964	2,811	1,000	6103012	OVERTIME	555	1,000	1,000
30,115	30,648	33,602	6105011	FICA/MEDICARE	33,591	36,781	36,781
1,236	1,033	1,572	6105012	WORKMEN'S COMP	1,127	1,777	1,777
95,416	96,183	105,267	6106011	MEDICAL & DENTAL INSURANCE	106,220	121,284	121,284
671	621	649	6106012	LIFE INSURANCE	724	804	804
1,605	1,636	1,812	6106013	LONG-TERM DISABILITY INS.	1,739	2,048	2,048
48,932	43,420	52,945	6106014	RETIREMENT	55,238	46,616	46,616
549,394	589,535	635,114		TOTAL PERSONAL SERVICES	659,466	690,117	690,117
MATERIALS & SERVICES							
26,753	33,320	35,000	6201151	AUDITING	34,150	39,000	39,000
4,972	12,433	48,500	6202101	COMPUTER SOFTWARE, UPGRADES,	16,000	20,250	20,250
9,652	7,733	14,500	6202102	COMPUTER SOFTWARE MAINTENA	17,000	17,642	17,642
0	56	0	6205001	LEGAL NOTICES	500	500	500
354	4,540	3,000	6206001	TRAINING	4,500	4,000	4,000
1,959	1,910	3,750	6206002	CONFERENCES, MEETINGS	4,500	4,000	4,000
18,534	12,096	8,000	6206004	RECRUITMENT/RELOCATION	-2,565	0	0
325	1,992	1,700	6206005	MEMBERSHIP AND DUES	1,800	1,844	1,844
249	273	400	6206006	BOOKS AND PERIODICALS	250	300	300
0	0	350	6209010	INSURANCE AND BONDS	0	0	0
2,070	1,091	1,500	6211020	MAINTENANCE/LEASE-OFFICE EQUI	900	1,000	1,000
7,765	11,379	8,000	6229001	OTHER SUPPLIES	18,000	11,500	11,500
72,634	86,823	124,700		TOTAL MATERIALS & SERVICES	95,035	100,036	100,036

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-031-FINANCE**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
CAPITAL OUTLAY							
0	0	0	6310001	AUTOMOBILE	0	0	0
0	6,993	5,000	6320001	OFFICE EQUIPMENT	1,500	2,000	2,000
0	0	2,000	6320201	OTHER EQUIPMENT	9,500	2,000	2,000
0	0	0	6320501	OFFICE FURNISHINGS	500	0	0
0	6,993	7,000	TOTAL CAPITAL OUTLAY		11,500	4,000	4,000
<b>622,028</b>	<b>683,351</b>	<b>766,814</b>	<b>TOTAL EXPENDITURES</b>		<b>766,001</b>	<b>794,153</b>	<b>794,153</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-035-LIBRARY**

Monday, July 13, 2009

<b>ACTUAL FY 2006-07</b>	<b>ACTUAL FY 2007-08</b>	<b>BUDGET FY 2008-09</b>		<b>ESTIMATE FY 2008-09</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2009-10</b>	
<b>LIBRARY</b>								
PERSONAL SERVICES								
243,296	258,823	274,240	6101100	REGULAR FULL TIME SALARY	291,359	302,192	302,192	302,192
103,370	111,316	118,131	6102001	PART TIME & SEASONAL SALARY	122,155	109,461	109,461	109,461
436	1,189	2,000	6103012	OVERTIME	1,481	2,000	2,000	2,000
25,819	27,713	30,168	6105011	FICA/MEDICARE	30,530	31,644	31,644	31,644
1,060	1,060	1,428	6105012	WORKMEN'S COMP	1,187	1,527	1,527	1,527
78,435	84,963	91,575	6106011	MEDICAL & DENTAL INSURANCE	91,113	105,132	105,132	105,132
739	777	825	6106012	LIFE INSURANCE	896	1,023	1,023	1,023
1,378	1,463	1,569	6106013	LONG-TERM DISABILITY INS.	1,540	1,704	1,704	1,704
38,242	41,618	44,606	6106014	RETIREMENT	47,888	40,688	40,688	40,688
492,775	528,921	564,542	TOTAL PERSONAL SERVICES		588,149	595,371	595,371	595,371
MATERIALS & SERVICES								
62,903	59,485	75,000	6201101	LIBRARY BOOKS	45,000	50,000	50,000	50,000
47,776	49,683	50,000	6201119	CONTRACTED SERVICES	42,698	51,000	51,000	51,000
4,369	6,927	6,000	6201201	REFERENCE BOOKS	4,200	4,000	4,000	4,000
2,326	3,654	4,500	6202101	COMPUTER SOFTWARE, UPGRADES,	3,850	2,500	2,500	2,500
2,724	2,972	4,500	6203020	TELEPHONE	2,500	4,500	4,500	4,500
4,227	3,224	5,000	6203021	TELECOMMUNICATIONS	7,216	8,500	8,500	8,500
0	471	8,000	6203022	LIBRARY OPERATIONAL GRANTS	1,280	8,500	8,500	8,500
1,371	844	2,000	6206001	TRAINING	200	1,000	1,000	1,000
4,177	5,142	5,000	6206002	CONFERENCES, MEETINGS	1,039	3,000	3,000	3,000
707	784	2,000	6206004	RECRUITMENT/RELOCATION	300	800	800	800
964	465	600	6206005	MEMBERSHIP AND DUES	696	750	750	750
5,177	5,629	6,000	6206006	BOOKS AND PERIODICALS	6,000	5,000	5,000	5,000
1,702	6,071	6,000	6209090	OTHER SERVICES	5,000	9,500	9,500	9,500
5,159	9,800	8,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	8,000	9,000	9,000	9,000
14,536	20,635	17,500	6220001	STATIONERY SUPPLIES	10,000	12,000	12,000	12,000
135	172	300	6221001	GASOLINE, FUEL, OILS	150	300	300	300
25	74	200	6221010	VEHICLE REPAIR PARTS	0	0	0	0
0	0	0	6221013	VEHICLE REPAIR & OPERATION	1,156	756	756	756

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-035-LIBRARY**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
10,667	5,702	6,000	6229001 OTHER SUPPLIES	6,066	11,500	11,500	11,500
168,945	181,736	206,600	TOTAL MATERIALS & SERVICES	145,351	182,606	182,606	182,606
CAPITAL OUTLAY							
3,956	0	50,000	6301103 LIBRARY CAPITAL GRANTS	0	0	0	0
1,037	11,385	7,000	6320001 OFFICE EQUIPMENT	7,000	10,000	10,000	10,000
8,453	1,819	14,000	6320501 OFFICE FURNISHINGS	2,000	16,000	16,000	16,000
0	16,630	25,500	6330201 BUILDING IMPROVEMENTS	3,000	25,500	25,500	25,500
13,446	29,834	96,500	TOTAL CAPITAL OUTLAY	12,000	51,500	51,500	51,500
<b>675,166</b>	<b>740,490</b>	<b>867,642</b>	<b>TOTAL EXPENDITURES</b>	<b>745,500</b>	<b>829,477</b>	<b>829,477</b>	<b>829,477</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-036-MUNICIPAL COURT**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10	
<b>MUNICIPAL COURT</b>								
PERSONAL SERVICES								
37,089	37,722	39,634	6101100	REGULAR FULL TIME SALARY	40,311	42,452	42,452	42,452
15,172	15,030	15,000	6102001	PART TIME & SEASONAL SALARY	15,000	15,000	15,000	15,000
255	312	0	6103012	OVERTIME	400	0	0	0
3,790	3,829	4,180	6105011	FICA/MEDICARE	4,007	4,396	4,396	4,396
180	173	203	6105012	WORKMEN'S COMP	181	213	213	213
14,992	15,306	16,305	6106011	MEDICAL & DENTAL INSURANCE	16,224	18,698	18,698	18,698
72	75	75	6106012	LIFE INSURANCE	87	93	93	93
156	163	169	6106013	LONG-TERM DISABILITY INS.	168	181	181	181
5,322	4,980	4,990	6106014	RETIREMENT	5,217	4,585	4,585	4,585
77,029	77,590	80,556	TOTAL PERSONAL SERVICES		81,595	85,618	85,618	85,618
MATERIALS & SERVICES								
2,103	2,478	1,500	6201119	CONTRACTED SERVICES	1,500	1,500	1,500	1,500
195	116	50	6202002	JURY AND WITNESS FEES	125	150	150	150
1,000	1,000	1,000	6202101	COMPUTER SOFTWARE, UPGRADES,	1,000	1,100	1,100	1,100
851	1,871	1,750	6206002	CONFERENCES, MEETINGS	1,750	1,750	1,750	1,750
139	0	150	6206004	RECRUITMENT/RELOCATION	0	0	0	0
135	70	150	6206005	MEMBERSHIP AND DUES	150	150	150	150
0	85	100	6206006	BOOKS AND PERIODICALS	50	100	100	100
0	0	0	6210001	BUILDING MAINTENANCE	0	3,750	3,750	3,750
1,990	1,989	2,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	1,836	2,000	2,000	2,000
588	611	1,200	6229001	OTHER SUPPLIES	1,200	1,200	1,200	1,200
7,000	8,220	7,900	TOTAL MATERIALS & SERVICES		7,611	11,700	11,700	11,700
<b>84,029</b>	<b>85,810</b>	<b>88,456</b>	<b>TOTAL EXPENDITURES</b>		<b>89,206</b>	<b>97,318</b>	<b>97,318</b>	<b>97,318</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-038-CITY ATTORNEY**

Monday, July 13, 2009

<b>ACTUAL FY 2006-07</b>	<b>ACTUAL FY 2007-08</b>	<b>BUDGET FY 2008-09</b>	<b>ESTIMATE FY 2008-09</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2009-10</b>		
<b>CITY ATTORNEY</b>								
<b>MATERIALS &amp; SERVICES</b>								
134,798	132,012	157,000	6201152	LEGAL SERVICES	155,000	156,384	156,384	156,384
0	0	4,700	6206006	BOOKS AND PERIODICALS	4,700	4,700	4,700	4,700
2,747	2,987	2,500	6229001	OTHER SUPPLIES	4,500	3,000	3,000	3,000
137,545	134,999	164,200	TOTAL MATERIALS & SERVICES		164,200	164,084	164,084	164,084
<b>137,545</b>	<b>134,999</b>	<b>164,200</b>	<b>TOTAL EXPENDITURES</b>		<b>164,200</b>	<b>164,084</b>	<b>164,084</b>	<b>164,084</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-041-PLANNING**

Monday, July 13, 2009

<b>ACTUAL FY 2006-07</b>	<b>ACTUAL FY 2007-08</b>	<b>BUDGET FY 2008-09</b>		<b>ESTIMATE FY 2008-09</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2009-10</b>	
<b>PLANNING</b>								
<b>PERSONAL SERVICES</b>								
157,543	215,789	209,495	6101100	REGULAR FULL TIME SALARY	188,393	227,300	227,300	227,300
9,466	0	0	6102001	PART TIME & SEASONAL SALARY	0	2,640	2,640	2,640
9,823	3,187	2,500	6103012	OVERTIME	2,120	2,000	2,000	2,000
13,893	16,512	16,218	6105011	FICA/MEDICARE	14,097	17,743	17,743	17,743
718	828	1,051	6105012	WORKMEN'S COMP	780	1,153	1,153	1,153
40,089	60,090	63,803	6106011	MEDICAL & DENTAL INSURANCE	55,521	68,486	68,486	68,486
270	391	341	6106012	LIFE INSURANCE	346	423	423	423
634	881	895	6106013	LONG-TERM DISABILITY INS.	746	969	969	969
17,073	24,144	27,164	6106014	RETIREMENT	26,899	23,407	23,407	23,407
249,509	321,821	321,467		TOTAL PERSONAL SERVICES	288,902	344,121	344,121	344,121
<b>MATERIALS &amp; SERVICES</b>								
11,181	16,089	12,500	6201119	CONTRACTED SERVICES	17,000	12,000	12,000	12,000
1,025	545	500	6201131	APPEALS TRANSCRIPTION	0	500	500	500
0	0	3,000	6201159	OTHER CONSULTANTS	0	0	0	0
0	0	30,000	6202101	COMPUTER SOFTWARE, UPGRADES,	0	30,000	30,000	30,000
918	2,306	1,500	6203020	TELEPHONE	1,350	1,500	1,500	1,500
6,681	4,224	5,000	6205002	ADVERTISING & PROMOTION	6,610	5,000	5,000	5,000
123	220	500	6205003	PRINTING	200	250	250	250
0	0	1,000	6205011	CITIZEN'S INVOLVEMENT PROGRA	0	1,000	1,000	1,000
84	280	2,000	6206001	TRAINING	1,000	2,500	2,500	2,500
1,511	3,739	3,500	6206002	CONFERENCES, MEETINGS	1,070	2,500	2,500	2,500
115	1,002	2,000	6206003	TRAVEL, SUBSISTENCE	1,250	2,500	2,500	2,500
2,452	922	1,000	6206004	RECRUITMENT/RELOCATION	8,000	0	0	0
0	737	1,000	6206005	MEMBERSHIP AND DUES	1,000	1,000	1,000	1,000
1,068	688	1,500	6206006	BOOKS AND PERIODICALS	650	500	500	500
3,546	2,827	2,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	2,150	3,000	3,000	3,000
0	0	0	6221001	GASOLINE, FUEL, OILS	150	100	100	100
0	0	0	6221010	VEHICLE REPAIR PARTS	0	0	0	0
0	0	0	6221013	VEHICLE REPAIR & OPERATION	251	278	278	278

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-041-PLANNING**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
282	321	1,000	6225001 CODE ENFORCEMENT EXPENSE	0	500	500	500
10,075	0	0	6225003 MEASURE 37	0	0	0	0
6,593	4,519	5,000	6229001 OTHER SUPPLIES	3,500	3,500	3,500	3,500
45,653	38,420	73,000	TOTAL MATERIALS & SERVICES	44,181	66,628	66,628	66,628
CAPITAL OUTLAY							
0	3,172	4,500	6320001 OFFICE EQUIPMENT	2,000	0	0	0
0	0	1,000	6320501 OFFICE FURNISHINGS	500	0	0	0
0	3,172	5,500	TOTAL CAPITAL OUTLAY	2,500	0	0	0
<b>295,162</b>	<b>363,413</b>	<b>399,967</b>	<b>TOTAL EXPENDITURES</b>	<b>335,583</b>	<b>410,749</b>	<b>410,749</b>	<b>410,749</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-042-BUILDING INSPECTION**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>BUILDING INSPECTION</b>							
PERSONAL SERVICES							
46,575	56,428	79,085	6101100	REGULAR FULL TIME SALARY	81,375	54,825	54,825
0	0	0	6102001	PART TIME & SEASONAL SALARY	0	2,640	2,640
1,118	83	0	6103012	OVERTIME	0	0	0
3,603	4,214	6,050	6105011	FICA/MEDICARE	6,068	4,397	4,397
148	167	293	6105012	WORKMEN'S COMP	238	213	213
13,310	13,999	19,170	6106011	MEDICAL & DENTAL INSURANCE	19,073	22,025	22,025
87	105	161	6106012	LIFE INSURANCE	187	200	200
192	226	338	6106013	LONG-TERM DISABILITY INS.	336	234	234
6,766	7,139	10,053	6106014	RETIREMENT	10,352	5,921	5,921
71,799	82,360	115,150	TOTAL PERSONAL SERVICES		117,629	90,455	90,455
MATERIALS & SERVICES							
372,906	270,305	203,106	6201119	CONTRACTED SERVICES	150,750	149,250	149,250
21,601	20,863	15,625	6202006	STATE SURCHARGE/PERMITS	13,795	10,500	10,500
0	0	0	6203020	TELEPHONE	200	200	200
391	136	1,000	6206004	RECRUITMENT/RELOCATION	0	0	0
0	30	30	6206005	MEMBERSHIP AND DUES	0	100	100
0	0	500	6206006	BOOKS AND PERIODICALS	100	500	500
1,446	2,065	1,250	6211020	MAINTENANCE/LEASE-OFFICE EQUI	1,400	1,500	1,500
293	39	500	6229001	OTHER SUPPLIES	300	500	500
396,636	293,438	222,011	TOTAL MATERIALS & SERVICES		166,545	162,550	162,550
<b>468,435</b>	<b>375,798</b>	<b>337,161</b>	<b>TOTAL EXPENDITURES</b>		<b>284,174</b>	<b>253,005</b>	<b>253,005</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-064-RECREATION DEPT**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10	
<b>RECREATION DEPT</b>								
PERSONAL SERVICES								
207,457	232,282	229,813	6101100	REGULAR FULL TIME SALARY	240,810	218,837	218,837	218,837
214,637	229,822	275,172	6102001	PART TIME & SEASONAL SALARY	284,819	311,215	311,215	311,215
1,890	1,834	1,000	6103012	OVERTIME	2,715	2,000	2,000	2,000
31,326	34,649	38,723	6105011	FICA/MEDICARE	39,325	40,776	40,776	40,776
14,922	14,303	15,663	6105012	WORKMEN'S COMP	6,444	6,235	6,235	6,235
1,620	111	1,000	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	1,000	1,000	1,000
78,509	75,876	99,496	6106011	MEDICAL & DENTAL INSURANCE	88,829	113,604	113,604	113,604
682	639	630	6106012	LIFE INSURANCE	815	856	856	856
1,213	1,321	1,324	6106013	LONG-TERM DISABILITY INS.	1,285	1,550	1,550	1,550
43,780	44,764	46,403	6106014	RETIREMENT	56,950	43,006	43,006	43,006
596,035	635,601	709,224	TOTAL PERSONAL SERVICES		721,992	739,079	739,079	739,079
MATERIALS & SERVICES								
9,522	17,624	20,400	6201119	CONTRACTED SERVICES **	16,900	19,200	19,200	19,200
3,398	3,246	3,600	6202101	COMPUTER SOFTWARE, UPGRADES,	3,500	3,700	3,700	3,700
33,236	32,536	34,000	6203001	ELECTRIC POWER **	35,000	35,500	35,500	35,500
51,040	44,020	46,500	6203010	NATURAL GAS **	47,000	47,500	47,500	47,500
4,752	6,448	6,000	6203020	TELEPHONE	6,900	6,900	6,900	6,900
0	0	9,500	6205002	ADVERTISING & PROMOTION	6,700	9,200	9,200	9,200
6,377	5,441	3,300	6205003	PRINTING	3,200	3,300	3,300	3,300
1,011	5,855	4,600	6206002	CONFERENCES, MEETINGS	3,500	5,200	5,200	5,200
3,234	6,552	3,500	6206004	RECRUITMENT/RELOCATION	3,000	1,500	1,500	1,500
300	0	400	6206005	MEMBERSHIP AND DUES	425	400	400	400
0	118	120	6206006	BOOKS AND PERIODICALS	548	300	300	300
952	210	500	6206007	SAFETY	250	250	250	250
470	913	1,500	6209030	UNIFORMS & CLOTHING	1,421	1,500	1,500	1,500
38,285	40,907	63,700	6210001	BUILDING MAINTENANCE **	60,000	63,700	63,700	63,700
2,999	2,609	3,100	6211020	MAINTENANCE/LEASE-OFFICE EQUI	3,000	3,400	3,400	3,400
5,039	7,982	6,400	6211030	SWIMMING POOL MAINTENANCE	11,430	5,600	5,600	5,600
245	847	450	6221001	GASOLINE, FUEL, OILS	900	1,000	1,000	1,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-064-RECREATION DEPT**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
368	38	200	6221010 VEHICLE REPAIR PARTS	0	0	0	0
0	0	0	6221013 VEHICLE REPAIR & OPERATION	807	895	895	895
4,052	4,757	6,400	6222010 CHEMICALS	5,832	8,800	8,800	8,800
4,073	14,252	6,500	6229001 OTHER SUPPLIES	8,202	6,400	6,400	6,400
15,257	13,604	15,500	6229003 CONCESSION SUPPLIES	4,400	3,000	3,000	3,000
28,122	23,586	37,000	6240001 SPECIAL RECREATION PROGRAMS	40,341	26,300	26,300	26,300
9,070	16,221	19,000	6240002 AFTER SCHOOL PROGRAM	19,000	20,000	20,000	20,000
221,800	247,765	292,170	TOTAL MATERIALS & SERVICES	282,256	273,545	273,545	273,545
CAPITAL OUTLAY							
46,756	12,315	13,500	6320201 OTHER EQUIPMENT	10,000	4,000	4,000	4,000
0	140,558	0	6330205 COMMUNITY CENTER IMPROVEME	0	0	0	0
46,756	152,872	13,500	TOTAL CAPITAL OUTLAY	10,000	4,000	4,000	4,000
<b>864,591</b>	<b>1,036,239</b>	<b>1,014,894</b>	<b>TOTAL EXPENDITURES</b>	<b>1,014,248</b>	<b>1,016,624</b>	<b>1,016,624</b>	<b>1,016,624</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-066-VEHICLE MAINTENANCE (GF)**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>VEHICLE MAINTENANCE (GF)</b>							
PERSONAL SERVICES							
40,875	42,052	43,211	6101100	REGULAR FULL TIME SALARY	46,906	0	0
12,614	8,047	14,623	6102001	PART TIME & SEASONAL SALARY	13,878	0	0
745	61	0	6103012	OVERTIME	675	0	0
3,996	3,681	4,425	6105011	FICA/MEDICARE	4,550	0	0
2,396	1,745	2,175	6105012	WORKMEN'S COMP	1,727	0	0
14,872	15,295	16,305	6106011	MEDICAL & DENTAL INSURANCE	16,224	0	0
72	75	75	6106012	LIFE INSURANCE	87	0	0
173	178	185	6106013	LONG-TERM DISABILITY INS.	183	0	0
6,460	6,300	7,331	6106014	RETIREMENT	5,945	0	0
82,203	77,433	88,330		TOTAL PERSONAL SERVICES	90,175	0	0
MATERIALS & SERVICES							
1,002	389	1,000	6202101	COMPUTER SOFTWARE, UPGRADES,	1,750	0	0
6,492	6,295	6,850	6203001	ELECTRIC POWER	6,000	0	0
670	632	750	6203010	NATURAL GAS	1,000	0	0
297	383	450	6203020	TELEPHONE	375	0	0
44	0	1,000	6206001	TRAINING	1,500	0	0
2,874	541	2,500	6206007	SAFETY	500	0	0
604	1,031	1,200	6209030	UNIFORMS & CLOTHING	1,000	0	0
1,779	2,039	2,500	6210001	BUILDING MAINTENANCE	2,500	0	0
7,671	2,143	3,000	6221001	GASOLINE, FUEL, OILS	2,980	0	0
3,401	-7,922	6,000	6221010	VEHICLE REPAIR PARTS	22,887	0	0
108	0	0	6221015	CORROSION CONTROL	0	0	0
2,734	1,504	4,000	6229001	OTHER SUPPLIES	1,350	0	0
27,675	7,035	29,250		TOTAL MATERIALS & SERVICES	41,842	0	0
CAPITAL OUTLAY							
2,273	8,512	40,000	6320201	OTHER EQUIPMENT	0	0	0
2,273	8,512	40,000		TOTAL CAPITAL OUTLAY	0	0	0
<b>112,152</b>	<b>92,980</b>	<b>157,580</b>		<b>TOTAL EXPENDITURES</b>	<b>132,017</b>	<b>0</b>	<b>0</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-091-GENERAL FUND NON-DEPARTMENTAL**

Tuesday, July 14, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>GENERAL FUND NON-DEPARTMENTAL</b>							
<b>PERSONAL SERVICES</b>							
0	33,068	8,181	6101100	REGULAR FULL TIME SALARY	9,182	0	0
0	0	0	6102001	PART TIME & SEASONAL SALARY <sup>c</sup>	12,682	16,641	16,641
-15,606	2,248	0	6105001	PAYROLL TAX, INS. & BENEFITS	4,728	0	0
0	2,503	626	6105011	FICA/MEDICARE	1,642	1,273	1,273
24,974	-37,058	10,030	6105012	WORKMEN'S COMP	7,500	62	62
0	19,364	0	6105013	UNEMPLOYMENT RE-IMBURSEMEN	6,610	0	0
0	3,095	941	6106011	MEDICAL & DENTAL INSURANCE	442	6,486	6,486
0	44	12	6106012	LIFE INSURANCE	6	93	93
0	111	35	6106013	LONG-TERM DISABILITY INS.	16	71	71
0	2,798	0	6106014	RETIREMENT	1,058	1,564	1,564
9,368	26,173	19,825	TOTAL PERSONAL SERVICES		43,866	26,190	26,190
<b>MATERIALS &amp; SERVICES</b>							
23,350	38,332	29,000	6201119	CONTRACTED SERVICES	52,000	34,000	34,000
15,831	-890	500	6201152	LEGAL SERVICES	0	0	0
15,666	9,234	3,000	6201154	ENGINEERING (GIS)	0	0	0
0	1,062	1,500	6201159	OTHER CONSULTANTS	0	1,500	1,500
5,811	4,877	4,000	6202001	FILING AND RECORDING FEES	11,000	11,000	11,000
0	0	0	6202004	REAL PROPERTY TAXES	0	0	0
1,199	0	1,500	6202005	ELECTION COSTS	0	1,500	1,500
29,823	28,482	85,000	6202101	COMPUTER SOFTWARE, UPGRADES,	85,000	32,525	32,525
52,054	46,916	91,000	6203020	TELEPHONE	76,000	60,000	60,000
1,214	721	3,000	6205001	LEGAL NOTICES	0	0	0
0	50	0	6205003	PRINTING	1,200	0	0
0	308	500	6206001	TRAINING	0	500	500
0	0	0	6206002	CONFERENCES, MEETINGS	915	0	0
7,793	11,382	12,975	6206005	MEMBERSHIP AND DUES	14,200	14,747	14,747
22,461	34,544	30,000	6209001	POSTAGE, SHIPPING, METER LEASE	44,000	45,000	45,000
17,317	10,673	19,000	6209010	INSURANCE AND BONDS	4,386	10,000	10,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-091-GENERAL FUND NON-DEPARTMENTAL**

Tuesday, July 14, 2009

<b>ACTUAL FY 2006-07</b>	<b>ACTUAL FY 2007-08</b>	<b>BUDGET FY 2008-09</b>		<b>ESTIMATE FY 2008-09</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2009-10</b>	
7,871	15,734	17,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	17,868	20,800	20,800	20,800
7,039	4,974	6,000	6220001	STATIONERY SUPPLIES	1,300	3,000	3,000	3,000
17,049	16,184	12,500	6229001	OTHER SUPPLIES	19,920	19,000	19,000	19,000
15,681	12,320	15,000	6230001	FIREWORKS	13,000	19,500	19,500	19,500
0	500	20,000	6231095	SUSTAINABILITY PROGRAM	15,000	26,000	26,000	26,000
0	15,043	15,000	6231096	LOCAL BUS PROGRAM	20,500	18,700	18,700	18,700
8,987	5,000	9,000	6231097	ECONOMIC DEVELOPMENT	8,000	10,000	10,000	10,000
15,000	0	0	6231098	EDUCATIONAL PARTNERSHIPS	3,523	0	0	0
49,389	54,551	0	6231099	ANIMAL CONTROL CONTRACT	0	0	0	0
40,990	41,000	49,000	6231199	CONTRIBUTION OUTSIDE AGENCIES	61,000	65,000	65,000	65,000
22,758	7,805	75,000	6231215	EMERGENCY SERVICES PROGRAM	25,000	33,800	33,800	33,800
6,047	4,196	5,000	6260001	EMPLOYEE ASSISTANCE/WELLNESS	5,000	5,500	5,500	5,500
<b>383,329</b>	<b>362,999</b>	<b>504,475</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>478,812</b>	<b>432,072</b>	<b>432,072</b>	<b>432,072</b>
				<b>CAPITAL OUTLAY</b>				
3,209	1,319	7,500	6320001	OFFICE EQUIPMENT	0	5,000	5,000	5,000
7,647	42,491	9,200	6320201	OTHER EQUIPMENT	16,000	10,000	10,000	10,000
0	0	200,000	6340401	LAND PURCHASED	200,166	0	0	0
<b>10,856</b>	<b>43,810</b>	<b>216,700</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>216,166</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
				<b>TRANSFERS</b>				
42,454	30,000	45,000	6601120	TRANSFER TO LINCOLN SQ CENTER	45,000	50,000	50,000	50,000
0	0	0	6601130	TRANSFER INTERNAL SERVICE FUN	0	11,747	11,747	11,747
0	0	0	6601261	TRF CITY BLDG FACILITIES FUND	53,000	0	0	0
30,094	0	0	6601469	TRF UNBONDED ASSESS FUND	0	0	0	0
2,186,251	2,190,000	2,600,000	6602151	TRANSFER TO PS/POLICE FUND	2,600,000	2,550,000	2,550,000	2,550,000
496,969	600,000	500,000	6602152	TRANSFER TO PS/DISPATCH FUND	540,000	625,000	625,000	625,000
35,000	15,000	5,000	6602651	TRANSFER TO GOVERNMENT ACCE	5,000	0	0	0
<b>2,790,768</b>	<b>2,835,000</b>	<b>3,150,000</b>		<b>TOTAL TRANSFERS</b>	<b>3,243,000</b>	<b>3,236,747</b>	<b>3,236,747</b>	<b>3,236,747</b>
<b>3,194,321</b>	<b>3,267,981</b>	<b>3,891,000</b>		<b>TOTAL EXPENDITURES</b>	<b>3,981,844</b>	<b>3,710,009</b>	<b>3,710,009</b>	<b>3,710,009</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
111-091-GENERAL FUND NON-DEPARTMENTAL**

Tuesday, July 14, 2009

<b>ACTUAL FY 2006-07</b>	<b>ACTUAL FY 2007-08</b>	<b>BUDGET FY 2008-09</b>		<b>ESTIMATE FY 2008-09</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2009-10</b>	
CONTINGENCY/FUND BALANCE								
0	0	1,088,000	6780001	APPROPRIATED FB - CONTINGENCY	0	1,200,000	1,200,000	1,200,000
2,803,493	2,940,880	1,371,359	6800502	UNAPPROPRIATED FUND BALANCE	2,816,521	1,305,492	1,305,492	1,305,492
2,803,493	2,940,880	2,459,359		TOTAL CONTINGENCY/FUND BALANCE	2,816,521	2,505,492	2,505,492	2,505,492
<b>2,803,493</b>	<b>2,940,880</b>	<b>2,459,359</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>2,816,521</b>	<b>2,505,492</b>	<b>2,505,492</b>	<b>2,505,492</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
OUTSIDE AGENCY REQUESTS**

Friday, July 17, 2009

Agency	FY02-03 Funding	FY03-04 Funding	FY04-05 Funding	FY05-06 Funding	FY06-07 Funding	FY07-08 Funding	FY08-09 Funding	FY09-10 Requested	FY09-10 Approved	FY09-10 Adopted
Adults Supporting Kids						500	1,000	2,000	2,000	500
Angels Anonymous							5,000	5,000	5,000	2,500
Backpack Program							2,500	2,500	2,500	2,500
Glass Float Donation				500	500	500	500	500	500	500
Lincoln City Food Pantry	9,500	14,500	14,500	10,000	10,000	10,000	15,500	10,000	10,000	10,000
Lincoln County Animal Shelter										1,500
Lincoln County Children's Advocacy Ctr							5,000	5,000	5,000	2,500
Lincoln County Food Share				5,000	5,000	5,000	5,000	6,000	6,000	5,000
My Sister's Place	10,500	11,500	100,500	10,000	12,000	12,000	12,000	12,000	12,000	12,000
Olalla Center for Children & Families	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Retired & Senior Volunteers	2,700	2,700	2,700	25,800	2,500	2,500	2,500	2,500	2,500	2,500
Senior Companion Program	7,000									
Senior Meals	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Thugz Off Drugz					500	500				
Trueman Recovery Center		2,000	2,000		2,000	2,000	2,000	3,000	3,000	2,000
	37,700	38,700	127,700	59,300	40,500	41,000	59,000	56,500	56,500	49,500

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
120-000-LINCOLN SQ OPERATIONS**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
20,053	0	0	4302080 HVAC Grant	28,007	0	0	0
20,053	0	0	TOTAL INTER-GOVERNMENTAL	28,007	0	0	0
MISCELLANEOUS REVENUE							
177,432	178,688	184,000	4601060 LINCOLN SQ LEASE PAYMENT	190,000	190,000	190,000	190,000
0	0	0	4601910 OTHER REVENUE	10	0	0	0
23,771	25,348	25,000	4601950 LINC SQ REIMBURSEMENT-TENANT	25,266	26,000	26,000	26,000
-426	849	100	4610001 INTEREST ALLOCATED	1,400	1,000	1,000	1,000
16,975	17,484	18,383	4699830 REIMBURSEMENT FROM URBAN RE	18,383	19,328	19,328	19,328
217,753	222,369	227,483	TOTAL MISCELLANEOUS REVENUE	235,059	236,328	236,328	236,328
TRANSFERS IN							
20,835	21,460	20,000	4701822 TRANSFER FROM VCB FUND	20,000	20,600	20,600	20,600
42,454	30,000	45,000	4702111 TRANSFER FROM GENERAL FUND	45,000	50,000	50,000	50,000
14,570	15,007	15,757	4702220 TRANSFER FROM STREET FUND	15,757	16,230	16,230	16,230
14,570	15,007	15,757	4702770 TRANSFER FROM WATER FUND	15,757	16,230	16,230	16,230
14,570	15,007	15,757	4702780 TRANSFER FROM SEWER FUND	15,757	16,230	16,230	16,230
106,999	96,481	112,271	TOTAL TRANSFERS IN	112,271	119,290	119,290	119,290
BEGINNING FUND BALANCE							
9,609	4,907	43,635	4890010 BEGINNING BALANCE	19,758	28,784	28,784	28,784
9,609	4,907	43,635	TOTAL BEGINNING FUND BALANCE	19,758	28,784	28,784	28,784
<b>354,413</b>	<b>323,757</b>	<b>383,389</b>	<b>TOTAL RESOURCES</b>	<b>395,095</b>	<b>384,402</b>	<b>384,402</b>	<b>384,402</b>
PERSONAL SERVICES							
71,811	74,804	81,311	6101100 REGULAR FULL TIME SALARY	81,306	88,051	88,051	88,051
2,187	3,475	3,200	6103012 OVERTIME	3,278	3,000	3,000	3,000
5,378	5,568	6,467	6105011 FICA/MEDICARE	6,049	6,966	6,966	6,966
3,160	2,525	2,735	6105012 WORKMEN'S COMP	2,816	3,269	3,269	3,269
29,864	30,242	31,918	6106011 MEDICAL & DENTAL INSURANCE	31,849	36,652	36,652	36,652

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
120-000-LINCOLN SQ OPERATIONS**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
144	154	150	6106012 LIFE INSURANCE	175	186	186	186
306	320	325	6106013 LONG-TERM DISABILITY INS.	325	376	376	376
10,453	10,065	10,671	6106014 RETIREMENT	10,675	9,834	9,834	9,834
123,303	127,152	136,777	TOTAL PERSONAL SERVICES	136,473	148,334	148,334	148,334
MATERIALS & SERVICES							
16,854	18,409	20,000	6201119 CONTRACTED SERVICES	20,000	20,000	20,000	20,000
395	292	400	6202099 MISC. PERMITS	400	400	400	400
60,131	2,380	0	6202101 COMPUTER SOFTWARE, UPGRADES,	831	0	0	0
49,038	57,588	50,000	6203001 ELECTRIC POWER	52,000	52,000	52,000	52,000
9,775	8,004	14,000	6203010 NATURAL GAS	16,000	12,000	12,000	12,000
662	714	600	6203020 TELEPHONE	850	850	850	850
44	0	400	6206002 CONFERENCES, MEETINGS	0	0	0	0
79	0	100	6206004 RECRUITMENT/RELOCATION	31	0	0	0
0	133	0	6206007 SAFETY	217	0	0	0
22,612	19,876	22,000	6209010 INSURANCE AND BONDS	16,777	17,000	17,000	17,000
368	382	500	6209030 UNIFORMS & CLOTHING	79	300	300	300
34,155	38,578	45,000	6210001 BUILDING MAINTENANCE	42,000	45,000	45,000	45,000
23,671	24,713	25,000	6210005 LINC SQ REIMB MAINT-TENANTS O	25,012	26,000	26,000	26,000
661	837	600	6221001 GASOLINE, FUEL, OILS	3,200	600	600	600
536	455	300	6221010 VEHICLE REPAIR PARTS	0	0	0	0
0	0	0	6221013 VEHICLE REPAIR & OPERATION	453	502	502	502
3,123	1,852	3,000	6229001 OTHER SUPPLIES	3,500	3,000	3,000	3,000
222,104	174,214	181,900	TOTAL MATERIALS & SERVICES	181,350	177,652	177,652	177,652
CAPITAL OUTLAY							
4,099	0	0	6320201 OTHER EQUIPMENT	0	0	0	0
0	2,020	50,000	6330201 BUILDING IMPROVEMENTS	50,000	55,000	55,000	55,000
4,099	2,020	50,000	TOTAL CAPITAL OUTLAY	50,000	55,000	55,000	55,000
<b>349,506</b>	<b>303,385</b>	<b>368,677</b>	<b>TOTAL EXPENDITURES</b>	<b>367,823</b>	<b>380,986</b>	<b>380,986</b>	<b>380,986</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
120-000-LINCOLN SQ OPERATIONS**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10	
CONTINGENCY/FUND BALANCE								
0	0	14,712	6780001	APPROPRIATED FB - CONTINGENCY	0	3,416	3,416	3,416
4,907	19,758	0	6800502	UNAPPROPRIATED FUND BALANCE	27,272	0	0	0
4,907	19,758	14,712		TOTAL CONTINGENCY/FUND BALANCE	27,272	3,416	3,416	3,416
<b>4,907</b>	<b>19,758</b>	<b>14,712</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>27,272</b>	<b>3,416</b>	<b>3,416</b>	<b>3,416</b>
-4,702	15,465	-28,923		<i>Excess of Resources over Expenditures</i>	7,514	-25,368	-25,368	-25,368

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
261-000-FACILITIES CAPITAL FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
	0	5,000	4601910	OTHER REVENUE	1,400	5,500	5,500
	0	3,000	4610001	INTEREST ALLOCATED	12,000	10,000	10,000
0	0	8,000		TOTAL MISCELLANEOUS REVENUE	13,400	15,500	15,500
OTHER RESOURCES							
	0	1,000,000	4801001	BOND SALES	1,000,000	0	0
0	0	1,000,000		TOTAL OTHER RESOURCES	1,000,000	0	0
TRANSFERS IN							
	0	174,229	4701230	TRANSIENT ROOM TAX FUNDS	190,089	393,940	393,940
0	0	0	4702111	TRANSFER FROM GENERAL FUND	53,000	0	0
0	0	0	4703469	INTERFUND LOAN	0	350,000	350,000
0	0	174,229		TOTAL TRANSFERS IN	243,089	743,940	743,940
BEGINNING FUND BALANCE							
0	0	0	4890010	BEGINNING BALANCE	0	402,584	402,584
0	0	0		TOTAL BEGINNING FUND BALANCE	0	402,584	402,584
<b>0</b>	<b>0</b>	<b>1,182,229</b>		<b>TOTAL RESOURCES</b>	<b>1,256,489</b>	<b>1,162,024</b>	<b>1,162,024</b>
CAPITAL OUTLAY							
0	0	217,000	6330201	BUILDING IMPROVEMENTS	285,821	250,000	250,000
0	0	825,000	6330207	LIBRARY IMPROVEMENTS	400,000	604,700	604,700
0	0	80,000	6340105	ARCHITECTS	130,000	35,000	35,000
0	0	0	6340401	LAND PURCHASED	0	0	0
0	0	0	6370400	ADDITIONAL CAPITAL RESERVE	0	15,542	15,542
0	0	1,122,000		TOTAL CAPITAL OUTLAY	815,821	905,242	905,242

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
261-000-FACILITIES CAPITAL FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
TRANSFERS							
0	0	0	6601329	TRANSFER TO BOND REDEMPTION	25,000	255,000	255,000
0	0	0		TOTAL TRANSFERS	25,000	255,000	255,000
<b>0</b>	<b>0</b>	<b>1,122,000</b>		<b>TOTAL EXPENDITURES</b>	<b>840,821</b>	<b>1,160,242</b>	<b>1,160,242</b>
CONTINGENCY/FUND BALANCE							
0	0	60,229	6780001	APPROPRIATED FB - CONTINGENCY	0	1,782	1,782
0	0	0	6800502	UNAPPROPRIATED FUND BALANCE	415,668	0	0
0	0	60,229		TOTAL CONTINGENCY/FUND BALANCE	415,668	1,782	1,782
<b>0</b>	<b>0</b>	<b>60,229</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>415,668</b>	<b>1,782</b>	<b>1,782</b>
0	0	60,229		<i>Excess of Resources over Expenditures</i>	415,668	-400,802	-400,802

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
151-000-PUBLIC SAFETY/POLICE FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
	1,446	0	4301800	FEDERAL GRANTS	0	89,720	89,720
949	118	0	4302080	OTHER STATE ALLOCATION	0	0	0
31,934	12,352	0	4302121	POLICE GRANTS AND REIMBURSEM	14,365	10,500	10,500
4,976	4,865	0	4304301	OTHER LOCAL GOVERNMENT	7,923	4,500	4,500
37,858	18,781	0		TOTAL INTER-GOVERNMENTAL	22,288	104,720	104,720
FINES & FORFEITURES							
552	190	250	4501301	RESTITUTION	0	0	0
552	190	250		TOTAL FINES & FORFEITURES	0	0	0
MISCELLANEOUS REVENUE							
8,800	23,200	13,000	4601009	POLICE IMPOUNDMENT FEE	17,000	14,000	14,000
4,154	5,686	5,000	4601010	POLICE REPORT FEE	5,000	5,000	5,000
12,435	1,859	2,000	4601910	OTHER REVENUE	8,758	4,000	4,000
15,675	13,693	15,000	4610001	INTEREST ALLOCATED	7,845	8,000	8,000
919	12,478	0	4650005	SALE OF EQUIPMENT	0	0	0
0	1,451	0	4690010	INSURANCE CLAIMS/REFUNDS	0	0	0
	0	0	4690501	DONATIONS, FUNDRAISERS	0	0	0
41,984	58,368	35,000		TOTAL MISCELLANEOUS REVENUE	38,603	31,000	31,000
TRANSFERS IN							
2,186,251	2,190,000	2,600,000	4701111	GENERAL FUND	2,600,000	2,550,000	2,550,000
403,320	434,783	426,527	4701230	TRANSIENT ROOM TAX FUNDS	431,573	393,941	393,941
0	0	145,105	4702230	TRANSIENT ROOM TAX FUNDS 08 B	138,950	179,151	179,151
2,589,571	2,624,783	3,171,632		TOTAL TRANSFERS IN	3,170,523	3,123,092	3,123,092
BEGINNING FUND BALANCE							
183,519	331,752	178,160	4890010	BEGINNING BALANCE	193,390	260,956	260,956
183,519	331,752	178,160		TOTAL BEGINNING FUND BALANCE	193,390	260,956	260,956

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
151-000-PUBLIC SAFETY/POLICE FUND**

Monday, July 13, 2009

<b>ACTUAL FY 2006-07</b>	<b>ACTUAL FY 2007-08</b>	<b>BUDGET FY 2008-09</b>		<b>ESTIMATE FY 2008-09</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2009-10</b>
<b>2,853,484</b>	<b>3,033,873</b>	<b>3,385,042</b>	<b>TOTAL RESOURCES</b>	<b>3,424,804</b>	<b>3,519,768</b>	<b>3,519,768</b>	<b>3,519,768</b>
<b>PERSONAL SERVICES</b>							
1,087,425	1,359,658	1,610,989	6101100 REGULAR FULL TIME SALARY	1,535,026	1,722,458	1,722,458	1,722,458
16,295	31,023	43,700	6102001 PART TIME & SEASONAL SALARY	37,702	4,000	4,000	4,000
172,566	137,505	145,000	6103012 OVERTIME	130,000	125,000	125,000	125,000
100,312	117,218	134,303	6105011 FICA/MEDICARE	126,935	145,922	145,922	145,922
58,084	57,873	72,689	6105012 WORKMEN'S COMP	56,529	85,964	85,964	85,964
310,356	384,643	386,108	6106011 MEDICAL & DENTAL INSURANCE	375,962	456,695	456,695	456,695
1,908	2,327	2,314	6106012 LIFE INSURANCE	2,450	2,618	2,618	2,618
4,344	5,201	6,053	6106013 LONG-TERM DISABILITY INS.	6,089	7,354	7,354	7,354
175,230	201,337	223,476	6106014 RETIREMENT	224,799	198,488	198,488	198,488
0	1,306	0	6106015 DEFERRED COMPENSATION	5,398	6,190	6,190	6,190
56,421	43,593	56,000	6107011 PAID VACATION POLICE	56,000	56,000	56,000	56,000
<b>1,982,941</b>	<b>2,341,685</b>	<b>2,680,632</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>2,556,890</b>	<b>2,810,689</b>	<b>2,810,689</b>	<b>2,810,689</b>
<b>MATERIALS &amp; SERVICES</b>							
7,403	16,528	35,000	6201119 CONTRACTED SERVICES	18,500	10,000	10,000	10,000
2,500	2,055	2,500	6201152 LEGAL SERVICES	2,563	2,750	2,750	2,750
0	2,500	2,500	6201154 SERT	2,500	2,750	2,750	2,750
13	2,321	5,000	6202101 COMPUTER SOFTWARE, UPGRADES,	3,800	5,000	5,000	5,000
10,396	12,128	12,000	6203001 ELECTRIC POWER	12,000	13,000	13,000	13,000
1,456	895	2,800	6203010 NATURAL GAS	1,500	2,000	2,000	2,000
22,897	28,340	38,000	6203020 TELEPHONE	28,000	36,000	36,000	36,000
2,280	2,244	3,500	6205003 PRINTING	2,500	3,200	3,200	3,200
6,831	6,316	11,000	6206001 TRAINING	10,500	11,000	11,000	11,000
1,327	1,936	3,100	6206002 CONFERENCES, MEETINGS	2,777	2,500	2,500	2,500
19,247	4,474	10,000	6206004 RECRUITMENT/RELOCATION	4,000	6,000	6,000	6,000
1,311	1,494	1,700	6206005 MEMBERSHIP AND DUES	1,600	2,000	2,000	2,000
275	1,160	1,800	6206006 BOOKS AND PERIODICALS	500	1,000	1,000	1,000
4,425	1,341	1,000	6206007 SAFETY	1,177	1,000	1,000	1,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
151-000-PUBLIC SAFETY/POLICE FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
3,524	5,296	7,500	6209001 POSTAGE, SHIPPING, METER LEASE	8,000	7,800	7,800	7,800
67,387	66,847	75,000	6209010 INSURANCE AND BONDS	71,748	75,000	75,000	75,000
23,683	18,042	27,750	6209030 UNIFORMS & CLOTHING	25,000	28,000	28,000	28,000
25,404	14,371	17,000	6210001 BUILDING MAINTENANCE	12,000	16,000	16,000	16,000
14,619	6,152	8,000	6211001 RADIO COMMUNICATION MAINT.	7,600	8,000	8,000	8,000
7,668	11,216	6,500	6211005 FIREARMS/RANGE MANAGEMENT	6,000	6,000	6,000	6,000
10,463	5,113	7,000	6211020 MAINTENANCE/LEASE-OFFICE EQUI	5,000	5,000	5,000	5,000
3,703	3,024	5,000	6213001 CLEANING ALLOWANCE	4,800	5,500	5,500	5,500
38,974	54,938	54,000	6221001 GASOLINE, FUEL, OILS	45,000	53,000	53,000	53,000
25,724	47,881	20,000	6221010 VEHICLE REPAIR PARTS	0	0	0	0
0	0	0	6221013 VEHICLE REPAIR & OPERATION	58,061	64,366	64,366	64,366
4,639	5,432	7,500	6222050 AMMUNITION	6,000	5,500	5,500	5,500
661	125	1,500	6225001 CODE ENFORCEMENT EXPENSE	500	1,500	1,500	1,500
1,941	1,843	1,500	6225002 INVESTIGATIVE EXPENSE	1,400	1,500	1,500	1,500
21,979	30,900	29,000	6229001 OTHER SUPPLIES	25,000	30,000	30,000	30,000
829	372	750	6229002 FILM, PROCESSING	600	750	750	750
0	0	59,207	6231099 ANIMAL CONTROL CONTRACT	59,911	63,552	63,552	63,552
331,558	355,284	457,107	TOTAL MATERIALS & SERVICES	428,537	469,668	469,668	469,668
CAPITAL OUTLAY							
50,155	58,798	72,000	6310001 AUTOMOBILES	69,000	50,000	50,000	50,000
8,153	8,498	1,500	6320001 OFFICE EQUIPMENT	9,626	27,000	27,000	27,000
67,978	43,797	38,000	6320201 OTHER EQUIPMENT	38,000	2,700	2,700	2,700
0	32,421	25,000	6330201 BUILDING IMPROVEMENTS	31,000	5,500	5,500	5,500
126,286	143,514	136,500	TOTAL CAPITAL OUTLAY	147,626	85,200	85,200	85,200
TRANSFERS							
15,947	0	0	6601469 TRF UNBONDED ASSESS FUND	0	0	0	0
65,000	0	0	6602152 TRANSFER TO PS/DISPATCH FUND	0	0	0	0
80,947	0	0	TOTAL TRANSFERS	0	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
151-000-PUBLIC SAFETY/POLICE FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
2,521,733	2,840,483	3,274,239	<b>TOTAL EXPENDITURES</b>	3,133,053	3,365,557	3,365,557	3,365,557
CONTINGENCY/FUND BALANCE							
0	0	110,803	6780001 APPROPRIATED FB - CONTINGENCY	0	154,211	154,211	154,211
331,752	193,390	0	6800502 UNAPPROPRIATED FUND BALANCE	291,751	0	0	0
331,752	193,390	110,803	TOTAL CONTINGENCY/FUND BALANCE	291,751	154,211	154,211	154,211
<b>331,752</b>	<b>193,390</b>	<b>110,803</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>291,751</b>	<b>154,211</b>	<b>154,211</b>	<b>154,211</b>
148,233	-138,361	-67,357	<i>Excess of Resources over Expenditures</i>	98,361	-106,745	-106,745	-106,745

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
152-000-PUBLIC SAFETY/DISPATCH CENTER**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
19,509	69,762	40,512	4302120	9-1-1 TAX ALLOCATION	40,055	40,950	40,950
15,000	15,000	15,000	4304201	FIRE DISPATCHING	15,000	18,350	18,350
34,509	84,762	55,512	TOTAL INTER-GOVERNMENTAL		55,055	59,300	59,300
MISCELLANEOUS REVENUE							
1,915	2,962	2,000	4610001	INTEREST ALLOCATED	1,944	2,000	2,000
1,915	2,962	2,000	TOTAL MISCELLANEOUS REVENUE		1,944	2,000	2,000
TRANSFERS IN							
496,969	600,000	500,000	4702111	TRANSFER FROM GENERAL FUND	540,000	625,000	625,000
65,000	0	0	4702151	TRANSFER FROM POLICE FUND	0	0	0
561,969	600,000	500,000	TOTAL TRANSFERS IN		540,000	625,000	625,000
BEGINNING FUND BALANCE							
53,098	10,811	126,500	4890010	BEGINNING BALANCE	108,413	34,021	34,021
53,098	10,811	126,500	TOTAL BEGINNING FUND BALANCE		108,413	34,021	34,021
<b>651,491</b>	<b>698,535</b>	<b>684,012</b>	<b>TOTAL RESOURCES</b>		<b>705,412</b>	<b>720,321</b>	<b>720,321</b>
PERSONAL SERVICES							
279,937	286,146	339,866	6101100	REGULAR FULL TIME SALARY	315,530	343,879	343,879
3,450	0	0	6101200	CERTIFICATION PAY	0	0	0
2,071	13,734	17,502	6102001	PART TIME & SEASONAL SALARY	27,192	19,260	19,260
51,313	72,697	40,000	6103012	OVERTIME	55,317	32,000	32,000
25,253	27,641	30,781	6105011	FICA/MEDICARE	29,017	30,496	30,496
1,483	1,247	1,380	6105012	WORKMEN'S COMP	868	1,423	1,423
0	0	0	6105013	UNEMPLOYMENT RE-IMBURSEMEN	323	0	0
97,562	103,098	106,091	6106011	MEDICAL & DENTAL INSURANCE	114,076	138,996	138,996
574	568	600	6106012	LIFE INSURANCE	625	675	675
1,168	1,165	1,404	6106013	LONG-TERM DISABILITY INS.	1,367	1,549	1,549
43,306	44,464	48,939	6106014	RETIREMENT	40,913	42,778	42,778

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
152-000-PUBLIC SAFETY/DISPATCH CENTER**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
5,587	3,433	5,000	6107012 PAID VACATION DISPATCHER	5,000	3,500	3,500	3,500
511,706	554,192	591,563	TOTAL PERSONAL SERVICES	590,228	614,556	614,556	614,556
MATERIALS & SERVICES							
48	361	360	6203020 TELEPHONE	335	390	390	390
795	0	1,500	6206001 TRAINING	1,200	2,000	2,000	2,000
392	432	1,000	6206002 CONFERENCES, MEETINGS	300	500	500	500
2,896	4,859	3,500	6206004 RECRUITMENT/RELOCATION	3,700	3,000	3,000	3,000
2,101	1,658	2,400	6209010 INSURANCE AND BONDS	1,280	1,300	1,300	1,300
7,738	1,771	5,500	6211001 RADIO COMMUNICATION MAINT.	6,500	7,000	7,000	7,000
19,033	18,912	20,000	6211002 RECORDS MANAGEMENT (R.A.I.N.)	20,000	18,000	18,000	18,000
1,990	1,282	2,000	6211003 LOGGING RECORDER MAINT	4,720	2,500	2,500	2,500
0	0	33,000	6211004 COMPUTER AIDED DISPATCH (CAD)	30,000	23,000	23,000	23,000
2,483	3,722	1,500	6229001 OTHER SUPPLIES	1,000	1,500	1,500	1,500
37,476	32,996	70,760	TOTAL MATERIALS & SERVICES	69,035	59,190	59,190	59,190
CAPITAL OUTLAY							
0	0	6,750	6320001 OFFICE EQUIPMENT	6,750	18,000	18,000	18,000
91,498	2,935	0	6320201 OTHER EQUIPMENT	0	0	0	0
91,498	2,935	6,750	TOTAL CAPITAL OUTLAY	6,750	18,000	18,000	18,000
<b>640,680</b>	<b>590,123</b>	<b>669,073</b>	<b>TOTAL EXPENDITURES</b>	<b>666,013</b>	<b>691,746</b>	<b>691,746</b>	<b>691,746</b>
CONTINGENCY/FUND BALANCE							
0	0	14,939	6780001 APPROPRIATED FB - CONTINGENCY	0	28,575	28,575	28,575
10,811	108,413	0	6800502 UNAPPROPRIATED FUND BALANCE	39,399	0	0	0
10,811	108,413	14,939	TOTAL CONTINGENCY/FUND BALANCE	39,399	28,575	28,575	28,575
<b>10,811</b>	<b>108,413</b>	<b>14,939</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>39,399</b>	<b>28,575</b>	<b>28,575</b>	<b>28,575</b>
-42,287	97,601	-111,561	<i>Excess of Resources over Expenditures</i>	-69,014	-5,446	-5,446	-5,446

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
153-000-D A R E PROGRAM**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
500	0	0	4601910 OTHER REVENUE	0	0	0	0
697	576	400	4610001 INTEREST ALLOCATED	240	200	200	200
1,526	0	0	4690031 DONKEY BASKETBALL	0	0	0	0
45	300	0	4690501 DONATIONS, FUNDRAISERS	0	0	0	0
2,768	876	400	TOTAL MISCELLANEOUS REVENUE	240	200	200	200
BEGINNING FUND BALANCE							
15,041	12,455	10,505	4890010 BEGINNING BALANCE	12,770	7,479	7,479	7,479
15,041	12,455	10,505	TOTAL BEGINNING FUND BALANCE	12,770	7,479	7,479	7,479
<b>17,809</b>	<b>13,331</b>	<b>10,905</b>	<b>TOTAL RESOURCES</b>	<b>13,010</b>	<b>7,679</b>	<b>7,679</b>	<b>7,679</b>
MATERIALS & SERVICES							
0	0	500	6205002 ADVERTISING & PROMOTION	0	0	0	0
10	0	0	6206001 TRAINING	0	250	250	250
446	0	750	6206002 CONFERENCES, MEETINGS	400	300	300	300
83	0	500	6206003 TRAVEL, SUBSISTENCE	931	450	450	450
3,654	563	3,000	6229001 OTHER SUPPLIES	4,200	3,000	3,000	3,000
1,162	0	1,000	6231081 YOUTH	0	1,000	1,000	1,000
5,354	563	5,750	TOTAL MATERIALS & SERVICES	5,531	5,000	5,000	5,000
<b>5,354</b>	<b>563</b>	<b>5,750</b>	<b>TOTAL EXPENDITURES</b>	<b>5,531</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
CONTINGENCY/FUND BALANCE							
0	0	5,155	6780001 APPROPRIATED FB - CONTINGENCY	0	2,679	2,679	2,679
12,455	12,770	0	6800502 UNAPPROPRIATED FUND BALANCE	7,479	0	0	0
12,455	12,770	5,155	TOTAL CONTINGENCY/FUND BALANCE	7,479	2,679	2,679	2,679
<b>12,455</b>	<b>12,770</b>	<b>5,155</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>7,479</b>	<b>2,679</b>	<b>2,679</b>	<b>2,679</b>
-2,585	314	-5,350	<i>Excess of Resources over Expenditures</i>	-5,291	-4,800	-4,800	-4,800

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
191-000-GOVERNMENT ACCESS**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
FEES, LICENSES, PERMITS							
8,372	13,851	10,500	4201005	CHARTER CABLE FRANCHISE FEE	11,050	10,939	10,939
8,372	13,851	10,500		TOTAL FEES, LICENSES, PERMITS	11,050	10,939	10,939
MISCELLANEOUS REVENUE							
3,169	1,990	3,000	4610001	INTEREST ALLOCATED	240	200	200
3,169	1,990	3,000		TOTAL MISCELLANEOUS REVENUE	240	200	200
TRANSFERS IN							
35,000	15,000	5,000	4702111	TRANSFER FROM GENERAL FUND	5,000	0	0
35,000	15,000	5,000		TOTAL TRANSFERS IN	5,000	0	0
BEGINNING FUND BALANCE							
37,760	83,579	1,193	4890010	BEGINNING BALANCE	8,278	18,850	18,850
37,760	83,579	1,193		TOTAL BEGINNING FUND BALANCE	8,278	18,850	18,850
<b>84,301</b>	<b>114,420</b>	<b>19,693</b>		<b>TOTAL RESOURCES</b>	<b>24,568</b>	<b>29,989</b>	<b>29,989</b>
PERSONAL SERVICES							
662	2,065	3,500	6102001	PART TIME & SEASONAL SALARY	2,400	3,807	3,807
51	156	268	6105011	FICA/MEDICARE	100	291	291
2	7	0	6105012	WORKMEN'S COMP	1	14	14
8	260	0	6106011	MEDICAL & DENTAL INSURANCE	62	0	0
0	4	0	6106012	LIFE INSURANCE	1	0	0
0	5	0	6106013	LONG-TERM DISABILITY INS.	1	0	0
0	106	0	6106014	RETIREMENT	32	0	0
722	2,602	3,768		TOTAL PERSONAL SERVICES	2,597	4,112	4,112
MATERIALS & SERVICES							
0	0	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	1,700	1,700
0	0	0	6206004	RECRUITMENT/RELOCATION	40	0	0
0	0	750	6211020	MAINTENANCE/LEASE-OFFICE EQUI	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
191-000-GOVERNMENT ACCESS**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
0	699	1,500	6229001 OTHER SUPPLIES	1,000	2,300	2,300	2,300
0	699	2,250	TOTAL MATERIALS & SERVICES	1,040	4,000	4,000	4,000
CAPITAL OUTLAY							
0	102,840	3,000	6320201 OTHER EQUIPMENT	2,000	10,000	10,000	10,000
0	102,840	3,000	TOTAL CAPITAL OUTLAY	2,000	10,000	10,000	10,000
<b>722</b>	<b>106,141</b>	<b>9,018</b>	<b>TOTAL EXPENDITURES</b>	<b>5,637</b>	<b>18,112</b>	<b>18,112</b>	<b>18,112</b>
CONTINGENCY/FUND BALANCE							
0	0	10,675	6780001 APPROPRIATED FB - CONTINGENCY	0	11,877	11,877	11,877
83,579	8,278	0	6800502 UNAPPROPRIATED FUND BALANCE	18,931	0	0	0
83,579	8,278	10,675	TOTAL CONTINGENCY/FUND BALANCE	18,931	11,877	11,877	11,877
<b>83,579</b>	<b>8,278</b>	<b>10,675</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>18,931</b>	<b>11,877</b>	<b>11,877</b>	<b>11,877</b>
45,819	-75,300	9,482	<i>Excess of Resources over Expenditures</i>	10,653	-6,973	-6,973	-6,973

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
192-000-AGATE BEACH CLOSURE FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
44,774	0	0	4610001	INTEREST ALLOCATED	0	0	0
44,774	0	0		TOTAL MISCELLANEOUS REVENUE	0	0	0
BEGINNING FUND BALANCE							
870,216	902,445	862,445	4890010	BEGINNING BALANCE	866,342	834,587	834,587
870,216	902,445	862,445		TOTAL BEGINNING FUND BALANCE	866,342	834,587	834,587
<b>914,990</b>	<b>902,445</b>	<b>862,445</b>		<b>TOTAL RESOURCES</b>	<b>866,342</b>	<b>834,587</b>	<b>834,587</b>
MATERIALS & SERVICES							
12,545	36,103	40,000	6231093	SOLID WASTE CONSORTIUM	31,755	40,000	40,000
12,545	36,103	40,000		TOTAL MATERIALS & SERVICES	31,755	40,000	40,000
<b>12,545</b>	<b>36,103</b>	<b>40,000</b>		<b>TOTAL EXPENDITURES</b>	<b>31,755</b>	<b>40,000</b>	<b>40,000</b>
CONTINGENCY/FUND BALANCE							
0	0	10,000	6780001	APPROPRIATED FB - CONTINGENCY	0	10,000	10,000
902,445	866,342	812,445	6800502	UNAPPROPRIATED FUND BALANCE	834,587	784,587	784,587
902,445	866,342	822,445		TOTAL CONTINGENCY/FUND BALANCE	834,587	794,587	794,587
<b>902,445</b>	<b>866,342</b>	<b>822,445</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>834,587</b>	<b>794,587</b>	<b>794,587</b>
32,229	-36,103	-40,000		<i>Excess of Resources over Expenditures</i>	-31,755	-40,000	-40,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
193-000-% FOR ART**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
2,171	2,474	2,000	4610001	INTEREST ALLOCATED	1,475	1,400	1,400
4,446	2,738	5,000	4699830	URBAN RENEWAL AGENCY	7,800	8,000	8,000
6,617	5,212	7,000		TOTAL MISCELLANEOUS REVENUE	9,275	9,400	9,400
TRANSFERS IN							
4,271	2,066	4,000	4701220	STREET FUND	2,066	2,500	2,500
2,904	0	30,000	4701770	WATER FUND	30,400	10,000	10,000
30,956	0	25,000	4701780	TRANSFER FROM SEWER FUND	0	20,000	20,000
38,131	2,066	59,000		TOTAL TRANSFERS IN	32,466	32,500	32,500
BEGINNING FUND BALANCE							
19,241	63,988	48,863	4890010	BEGINNING BALANCE	47,074	82,828	82,828
19,241	63,988	48,863		TOTAL BEGINNING FUND BALANCE	47,074	82,828	82,828
<b>63,988</b>	<b>71,266</b>	<b>114,863</b>		<b>TOTAL RESOURCES</b>	<b>88,815</b>	<b>124,728</b>	<b>124,728</b>
MATERIALS & SERVICES							
0	0	0	6201119	CONTRACTED SERVICES	0	0	0
0	0	200	6209010	INSURANCE AND BONDS	0	200	200
0	0	500	6210010	SYSTEM MAINTENANCE	0	500	500
0	0	300	6229001	OTHER SUPPLIES	253	300	300
0	0	1,000		TOTAL MATERIALS & SERVICES	253	1,000	1,000
CAPITAL OUTLAY							
0	24,192	113,863	6301101	ART PURCHASES	7,000	123,728	123,728
0	24,192	113,863		TOTAL CAPITAL OUTLAY	7,000	123,728	123,728
<b>0</b>	<b>24,192</b>	<b>114,863</b>		<b>TOTAL EXPENDITURES</b>	<b>7,253</b>	<b>124,728</b>	<b>124,728</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
193-000-% FOR ART**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
CONTINGENCY/FUND BALANCE							
63,988	47,074	0	6800502	UNAPPROPRIATED FUND BALANCE	81,562	0	0
63,988	47,074	0		TOTAL CONTINGENCY/FUND BALANCE	81,562	0	0
<b>63,988</b>	<b>47,074</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>81,562</b>	<b>0</b>	<b>0</b>
44,747	-16,914	-48,863		<i>Excess of Resources over Expenditures</i>	34,488	-82,828	-82,828

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
631-000-AFFORDABLE HOUSING**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
0	0	0	4601051 LEASE INCOME	1,800	6,000	6,000	6,000
8,281	13,294	15,000	4610001 INTEREST ALLOCATED	13,200	11,000	11,000	11,000
	0	580,000	4650001 SALE OF REAL ESTATE	0	297,500	297,500	297,500
0	0	0	4650003 LOAN REPAYMENTS	18,000	0	0	0
0	18,254	0	4690010 INSURANCE CLAIMS/REFUNDS	0	0	0	0
50,000	325,372	0	4690102 CONTRIBUTIONS- DEVELOPERS		24,000	24,000	24,000
58,281	356,921	595,000	TOTAL MISCELLANEOUS REVENUE	33,000	338,500	338,500	338,500
TRANSFERS IN							
24,716	6,769	21,626	4701633 TRF HOUSING REHAB	21,596	6,000	6,000	6,000
24,716	6,769	21,626	TOTAL TRANSFERS IN	21,596	6,000	6,000	6,000
BEGINNING FUND BALANCE							
114,823	192,820	527,343	4890010 BEGINNING BALANCE	535,955	397,080	397,080	397,080
114,823	192,820	527,343	TOTAL BEGINNING FUND BALANCE	535,955	397,080	397,080	397,080
<b>197,820</b>	<b>556,509</b>	<b>1,143,969</b>	<b>TOTAL RESOURCES</b>	<b>590,551</b>	<b>741,580</b>	<b>741,580</b>	<b>741,580</b>
MATERIALS & SERVICES							
0	0	12,000	6201119 CONTRACTED SERVICES	2,516	2,500	2,500	2,500
0	0	3,000	6203001 ELECTRIC POWER	426	0	0	0
0	0	0	6203010 NATURAL GAS	160	0	0	0
0	0	0	6206002 CONFERENCES, MEETINGS	300	300	300	300
0	0	0	6206005 LINCOLN COUNTY LAND TRUST	348	2,000	2,000	2,000
0	0	0	6209010 INSURANCE AND BONDS	259	300	300	300
0	0	15,000	TOTAL MATERIALS & SERVICES	4,009	5,100	5,100	5,100
CAPITAL OUTLAY							
0	0	0	6370110 PROPERTY ACQUISITION	180,000	0	0	0
0	20,554	1,128,969	6370130 AFFORDABLE HOUSING	9,462	736,480	736,480	736,480

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
631-000-AFFORDABLE HOUSING**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
5,000	0	0	6370160 PROJECT ADMINISTRATION	0	0	0	0
5,000	20,554	1,128,969	TOTAL CAPITAL OUTLAY	189,462	736,480	736,480	736,480
<b>5,000</b>	<b>20,554</b>	<b>1,143,969</b>	<b>TOTAL EXPENDITURES</b>	<b>193,471</b>	<b>741,580</b>	<b>741,580</b>	<b>741,580</b>
CONTINGENCY/FUND BALANCE							
192,820	535,955	0	6800502 UNAPPROPRIATED FUND BALANCE	397,080	0	0	0
192,820	535,955	0	TOTAL CONTINGENCY/FUND BALANCE	397,080	0	0	0
<b>192,820</b>	<b>535,955</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>397,080</b>	<b>0</b>	<b>0</b>	<b>0</b>
77,997	343,135	-527,343	<i>Excess of Resources over Expenditures</i>	-138,875	-397,080	-397,080	-397,080

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
632-000-HOUSING REHAB 96-97 H96035**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
3,293	2,271	200	4610001	INTEREST ALLOCATED	100	100	100
3,476	19,326	0	4650002	LOAN REPAYMENTS 96-97 PROGRA	5,853	0	0
6,769	21,596	200		TOTAL MISCELLANEOUS REVENUE	5,953	100	100
BEGINNING FUND BALANCE							
87,497	69,550	24,407	4890010	BEGINNING BALANCE	24,378	8,735	8,735
87,497	69,550	24,407		TOTAL BEGINNING FUND BALANCE	24,378	8,735	8,735
<b>94,266</b>	<b>91,146</b>	<b>24,607</b>		<b>TOTAL RESOURCES</b>	<b>30,331</b>	<b>8,835</b>	<b>8,835</b>
CAPITAL OUTLAY							
0	60,000	2,981	6370130	HOUSING REHABILITATION	0	2,835	2,835
0	60,000	2,981		TOTAL CAPITAL OUTLAY	0	2,835	2,835
TRANSFERS							
24,716	6,769	21,626	6602631	TRF AFFORDABLE HOUSING	21,596	6,000	6,000
24,716	6,769	21,626		TOTAL TRANSFERS	21,596	6,000	6,000
<b>24,716</b>	<b>66,769</b>	<b>24,607</b>		<b>TOTAL EXPENDITURES</b>	<b>21,596</b>	<b>8,835</b>	<b>8,835</b>
CONTINGENCY/FUND BALANCE							
69,550	24,378	0	6800502	UNAPPROPRIATED FUND BALANCE	8,735	0	0
69,550	24,378	0		TOTAL CONTINGENCY/FUND BALANCE	8,735	0	0
<b>69,550</b>	<b>24,378</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>8,735</b>	<b>0</b>	<b>0</b>
-17,947	-45,172	-24,407		<i>Excess of Resources over Expenditures</i>	-15,643	-8,735	-8,735

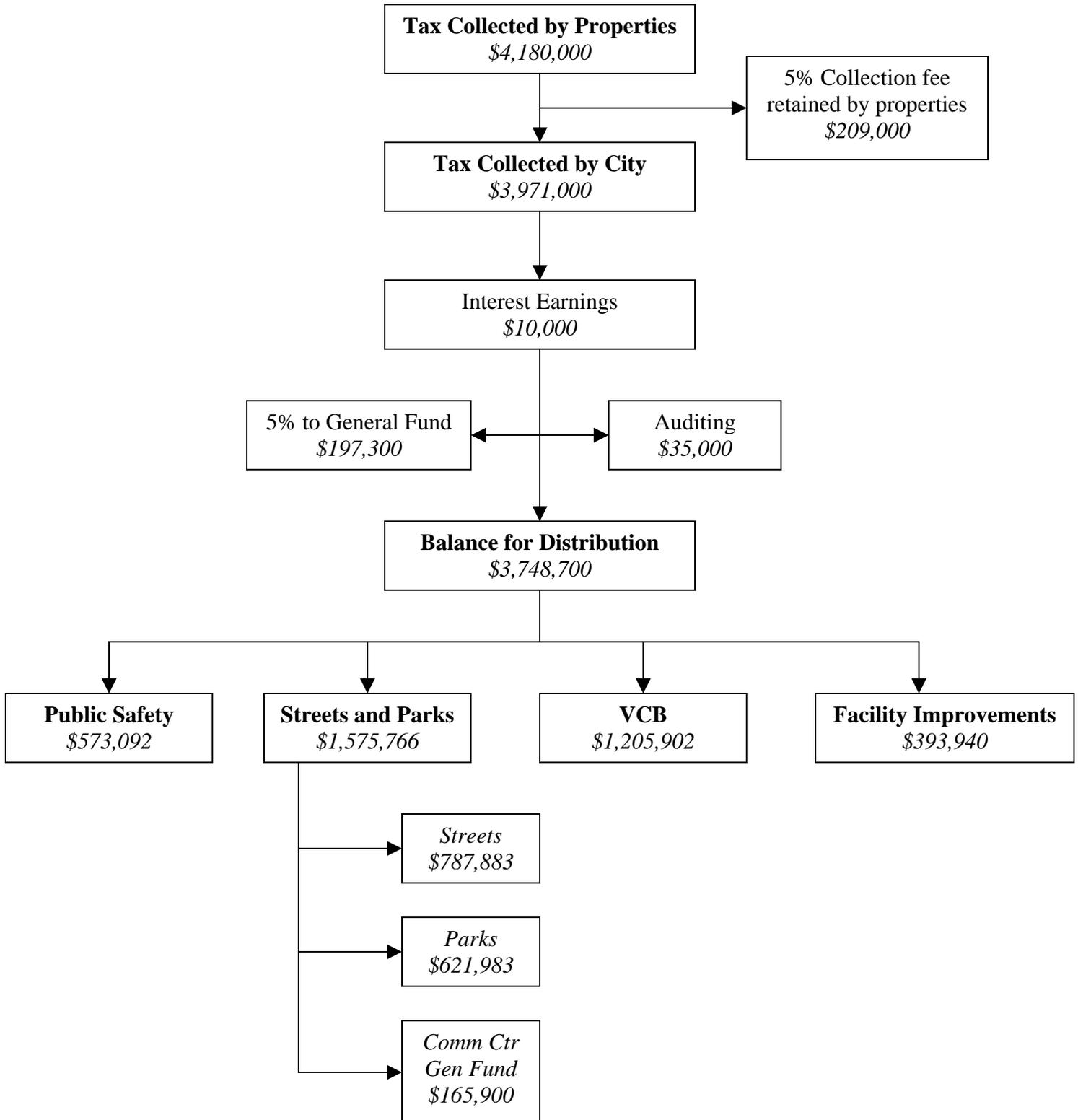
**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
633-000-COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
4,686	795,314	0	4301801	RECEIPTS FROM HUD GRANT	0	400,000	400,000
0	0	0	4304401	MICROENTERPRISE GRANT	0	100,000	100,000
4,686	795,314	0		TOTAL INTER-GOVERNMENTAL	0	500,000	500,000
<b>4,686</b>	<b>795,314</b>	<b>0</b>		<b>TOTAL RESOURCES</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
OTHER							
0	780,000	0	6570130	HOUSING REHABILITATION	0	320,000	320,000
4,686	15,314	0	6570160	PROJECT ADMINISTRATION	0	80,000	80,000
0	0	0	6570170	MICROENTERPRISE DISBURSEMENT	0	100,000	100,000
4,686	795,314	0		TOTAL OTHER	0	500,000	500,000
<b>4,686</b>	<b>795,314</b>	<b>0</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
CONTINGENCY/FUND BALANCE							
0	0	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
0	0	0		TOTAL CONTINGENCY/FUND BALANCE	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0		<i>Excess of Resources over Expenditures</i>	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010**

**TRANSIENT ROOM TAX COLLECTION AND DISTRIBUTION ESTIMATES**



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
821-000-TRANSIENT ROOM TAX**

Tuesday, July 14, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
TAXES							
3,425,716	3,732,429	3,620,557	4105010	4,091,313	3,971,000	3,971,000	3,971,000
-30,814	-78,074	0	4105011	0	0	0	0
1,067	6,770	1,000	4105050	45,529	10,000	10,000	10,000
3,395,969	3,661,125	3,621,557		4,136,842	3,981,000	3,981,000	3,981,000
MISCELLANEOUS REVENUE							
411	202	250	4610001	0	0	0	0
411	202	250		0	0	0	0
<b>3,396,381</b>	<b>3,661,327</b>	<b>3,621,807</b>		<b>4,136,842</b>	<b>3,981,000</b>	<b>3,981,000</b>	<b>3,981,000</b>
MATERIALS & SERVICES							
0	0	30,000	6201151	15,000	35,000	35,000	35,000
0	0	30,000		15,000	35,000	35,000	35,000
TRANSFERS							
316,304	321,266	344,190	6601111	370,692	363,200	363,200	363,200
403,320	434,783	426,527	6601151	431,573	393,941	393,941	393,941
806,641	869,565	853,054	6601201	863,146	787,883	787,883	787,883
0	0	174,229	6601261	190,089	393,940	393,940	393,940
660,156	731,365	688,455	6601265	698,546	621,983	621,983	621,983
403,320	434,783	252,298	6601322	241,484	0	0	0
806,641	869,565	853,054	6601822	863,146	787,883	787,883	787,883
0	0	0	6602151	138,950	179,151	179,151	179,151
0	0	0	6602822	324,216	418,019	418,019	418,019
3,396,381	3,661,327	3,591,807		4,121,842	3,946,000	3,946,000	3,946,000
<b>3,396,381</b>	<b>3,661,327</b>	<b>3,621,807</b>		<b>4,136,842</b>	<b>3,981,000</b>	<b>3,981,000</b>	<b>3,981,000</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
821-000-TRANSIENT ROOM TAX**

Tuesday, July 14, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
			CONTINGENCY/FUND BALANCE				
0	0	0	6800502 UNAPPROPRIATED FUND BALANCE	0	0	0	0
0	0	0	TOTAL CONTINGENCY/FUND BALANCE	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
-1	0	0	<i>Excess of Resources over Expenditures</i>	0	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
822-000-VISITOR & CONVENTION BUREAU**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10	
<b>RESOURCES</b>								
MISCELLANEOUS REVENUE								
37,512	40,600	40,000	4601012	GLASS FLOAT FESTIVAL	27,097	15,000	15,000	15,000
	10,450	11,400	4601160	GLASS STUDIO	5,700	11,400	11,400	11,400
0	5,872	30,000	4601161	CULINARY CENTER	17,000	0	0	0
1,182	279	2,000	4601910	OTHER REVENUE	0	0	0	0
23,118	22,053	15,000	4610001	INTEREST ALLOCATED	11,000	10,000	10,000	10,000
16,414	243	500	4690005	ADVERTISING REVENUE	150	0	0	0
10,342	10,501	7,000	4690006	SPECIAL EVENTS REVENUE	9,200	8,000	8,000	8,000
6,567	6,435	4,600	4690008	KITE FESTIVALS	4,500	4,000	4,000	4,000
11,971	0	0	4690505	GRANTS	354	0	0	0
107,106	96,434	110,500	TOTAL MISCELLANEOUS REVENUE		75,001	48,400	48,400	48,400
TRANSFERS IN								
806,641	869,565	853,054	4701230	TRANSIENT ROOM TAX FUNDS	863,146	787,883	787,883	787,883
0	0	338,579	4702230	TRANSIENT ROOM TAX FUNDS 08 B	0	0	0	0
806,641	869,565	1,191,633	TOTAL TRANSFERS IN		863,146	787,883	787,883	787,883
BEGINNING FUND BALANCE								
310,981	334,621	234,608	4890010	BEGINNING BALANCE	268,324	219,075	219,075	219,075
310,981	334,621	234,608	TOTAL BEGINNING FUND BALANCE		268,324	219,075	219,075	219,075
<b>1,224,728</b>	<b>1,300,620</b>	<b>1,536,741</b>	<b>TOTAL RESOURCES</b>		<b>1,206,471</b>	<b>1,055,358</b>	<b>1,055,358</b>	<b>1,055,358</b>
PERSONAL SERVICES								
138,309	200,784	282,328	6101100	REGULAR FULL TIME SALARY	223,065	237,203	237,203	237,203
47,383	39,418	41,286	6102001	PART TIME & SEASONAL SALARY	40,519	42,456	42,456	42,456
198	485	9,000	6103012	OVERTIME	8,394	1,500	1,500	1,500
14,272	18,241	30,969	6105011	FICA/MEDICARE	20,332	21,509	21,509	21,509
555	684	1,054	6105012	WORKMEN'S COMP	817	1,039	1,039	1,039

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
822-000-VISITOR & CONVENTION BUREAU**

Monday, July 13, 2009

<b>ACTUAL FY 2006-07</b>	<b>ACTUAL FY 2007-08</b>	<b>BUDGET FY 2008-09</b>		<b>ESTIMATE FY 2008-09</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2009-10</b>
724	5,248	0	6105013 UNEMPLOYMENT RE-IMBURSEMEN	0	0	0	0
35,355	49,372	52,815	6106011 MEDICAL & DENTAL INSURANCE	57,877	73,450	73,450	73,450
340	431	458	6106012 LIFE INSURANCE	490	651	651	651
694	930	1,053	6106013 LONG-TERM DISABILITY INS.	1,022	1,194	1,194	1,194
21,522	23,229	31,436	6106014 RETIREMENT	33,619	28,698	28,698	28,698
259,352	338,821	450,399	TOTAL PERSONAL SERVICES	386,135	407,700	407,700	407,700
<b>MATERIALS &amp; SERVICES</b>							
478	28,760	26,000	6201119 CONTRACTED SERVICES	108,000	125,000	125,000	125,000
1,451	0	1,000	6201159 OTHER CONSULTANTS	0	0	0	0
3,146	20,150	15,000	6201160 GLASS STUDIO	0	0	0	0
100	22,292	30,000	6201161 CULINARY CENTER	0	0	0	0
19,535	14,323	20,000	6202101 COMPUTER SOFTWARE, UPGRADES,	2,860	1,000	1,000	1,000
3,822	3,575	5,000	6203020 TELEPHONE	2,358	1,800	1,800	1,800
4,111	3,690	5,000	6204002 MACHINE LEASE	3,468	3,500	3,500	3,500
186,684	206,705	190,000	6205002 ADVERTISING & PROMOTION	236,000	200,000	200,000	200,000
18,591	32,238	25,000	6205003 PRINTING	30,000	10,000	10,000	10,000
1,532	794	2,000	6206001 TRAINING	1,140	1,000	1,000	1,000
1,180	610	1,000	6206002 CONFERENCES, MEETINGS	3,000	2,000	2,000	2,000
2,154	1,084	2,500	6206003 TRAVEL, SUBSISTENCE	12,000	11,000	11,000	11,000
1,981	747	500	6206004 RECRUITMENT/RELOCATION	1,639	0	0	0
5,903	6,816	7,500	6206005 MEMBERSHIP AND DUES	7,078	7,000	7,000	7,000
354	753	1,000	6206006 BOOKS AND PERIODICALS	508	400	400	400
1,478	2,014	1,500	6206008 FAMILIARIZATION TRIPS	0	0	0	0
24,886	34,051	35,000	6209001 POSTAGE, SHIPPING, METER LEASE	22,500	22,000	22,000	22,000
2,745	2,963	4,000	6209010 INSURANCE AND BONDS	2,812	4,000	4,000	4,000
2,273	4,299	3,500	6220001 STATIONERY SUPPLIES	3,010	3,000	3,000	3,000
0	0	0	6221013 VEHICLE REPAIR & OPERATION	0	330	330	330
4,617	8,525	4,000	6229001 OTHER SUPPLIES	93,000	93,000	93,000	93,000
396	180	500	6229002 FILM, PROCESSING	736	500	500	500

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
822-000-VISITOR & CONVENTION BUREAU**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
6,075	12,886	20,000	6230009 SPECIAL EVENTS - VCB	0	0	0	0
1,072	3,905	2,000	6230010 SPECIAL EVENTS - COMMUNITY	0	0	0	0
49,965	60,487	65,000	6230012 GLASS EVENTS	0	0	0	0
11,132	13,242	12,000	6230013 TRADE SHOWS	0	0	0	0
751	1,230	1,500	6230014 GOVERNOR'S CONFERENCE	0	0	0	0
14,914	15,168	18,000	6230018 KITE FESTIVALS	0	0	0	0
3,122	3,729	4,000	6231202 ANTIQUE WEEK	0	0	0	0
861	1,292	1,200	6231205 LOCAL COMMUNITY PROMOTION	0	0	0	0
6,057	9,413	303,579	6231207 NEW PRODUCT DEVELOPMENT	0	0	0	0
0	0	75,000	6231209 VISITOR EVENT DEVELOPMENT	0	0	0	0
738	776	1,000	6231301 VOLUNTEER EXPENSE/RECOGNITIO	530	0	0	0
23	360	750	6261201 CONVENTION/PROMOTION SERVICE	700	0	0	0
382,127	517,057	884,029	TOTAL MATERIALS & SERVICES	531,339	485,530	485,530	485,530
CAPITAL OUTLAY							
1,529	15,516	3,500	6320001 OFFICE EQUIPMENT	3,150	1,000	1,000	1,000
0	0	3,000	6320201 OTHER EQUIPMENT	2,800	0	0	0
0	0	1,000	6320501 OFFICE FURNISHINGS	1,690	0	0	0
29,147	97,298	34,500	6330201 BUILDING IMPROVEMENTS	24,000	5,000	5,000	5,000
151,570	0	0	6340258 CULINARY SCHOOL	0	0	0	0
182,245	112,814	42,000	TOTAL CAPITAL OUTLAY	31,640	6,000	6,000	6,000
TRANSFERS							
40,917	42,145	43,409	6601111 TRANSFER TO GENERAL FUND	43,409	44,711	44,711	44,711
20,835	21,460	20,000	6601120 TRANSFER TO LINCOLN SQ CENTER	20,000	20,600	20,600	20,600
4,630	0	0	6601469 TRF UNBONDED ASSESS FUND	0	0	0	0
66,382	63,605	63,409	TOTAL TRANSFERS	63,409	65,311	65,311	65,311
<b>890,107</b>	<b>1,032,297</b>	<b>1,439,837</b>	<b>TOTAL EXPENDITURES</b>	<b>1,012,523</b>	<b>964,541</b>	<b>964,541</b>	<b>964,541</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
822-000-VISITOR & CONVENTION BUREAU**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
CONTINGENCY/FUND BALANCE							
0	0	96,904	6780001	APPROPRIATED FB - CONTINGENCY	0	90,817	90,817
334,621	268,324	0	6800502	UNAPPROPRIATED FUND BALANCE	193,948	0	0
334,621	268,324	96,904	TOTAL CONTINGENCY/FUND BALANCE		193,948	90,817	90,817
<b>334,621</b>	<b>268,324</b>	<b>96,904</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>193,948</b>	<b>90,817</b>	<b>90,817</b>
23,640	-66,298	-137,704	<i>Excess of Resources over Expenditures</i>		-74,376	-128,258	-128,258

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
823-000-VISITOR & CONVENTION BUREAU 08 BM**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
			4601161 CULINARY CENTER	0	30,000	30,000	30,000
0	0	0	TOTAL MISCELLANEOUS REVENUE	0	30,000	30,000	30,000
TRANSFERS IN							
0	0	0	4702230 TRANSIENT ROOM TAX FUNDS 08 B	324,216	418,019	418,019	418,019
0	0	0	TOTAL TRANSFERS IN	324,216	418,019	418,019	418,019
BEGINNING FUND BALANCE							
0	0	0	4890010 BEGINNING BALANCE	0	25,711	25,711	25,711
0	0	0	TOTAL BEGINNING FUND BALANCE	0	25,711	25,711	25,711
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL RESOURCES</b>	<b>324,216</b>	<b>473,730</b>	<b>473,730</b>	<b>473,730</b>
PERSONAL SERVICES							
0	0	0	6101100 REGULAR FULL TIME SALARY	49,618	59,385	59,385	59,385
0	0	0	6102001 PART TIME & SEASONAL SALARY	2,458	5,916	5,916	5,916
0	0	0	6103012 OVERTIME	0	0	0	0
0	0	0	6105011 FICA/MEDICARE	3,984	4,996	4,996	4,996
0	0	0	6105012 WORKMEN'S COMP	774	1,121	1,121	1,121
0	0	0	6105013 UNEMPLOYMENT RE-IMBURSEMEN	0	0	0	0
0	0	0	6106011 MEDICAL & DENTAL INSURANCE	4,322	6,610	6,610	6,610
0	0	0	6106012 LIFE INSURANCE	68	93	93	93
0	0	0	6106013 LONG-TERM DISABILITY INS.	170	254	254	254
0	0	0	6106014 RETIREMENT	1,852	5,582	5,582	5,582
0	0	0	TOTAL PERSONAL SERVICES	63,246	83,957	83,957	83,957
MATERIALS & SERVICES							
0	0	0	6201119 CONTRACTED SERVICES	65,000	105,000	105,000	105,000
0	0	0	6203022 GRANTS TO NON-PROFITS	36,700	75,000	75,000	75,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
823-000-VISITOR & CONVENTION BUREAU 08 BM**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
0	0	0	6204002 MACHINE LEASE	0	0	0	0
0	0	0	6205003 PRINTING	11,000	10,000	10,000	10,000
0	0	0	6206001 TRAINING	200	1,000	1,000	1,000
0	0	0	6206002 CONFERENCES, MEETINGS	75	1,500	1,500	1,500
0	0	0	6206003 TRAVEL, SUBSISTENCE	3,200	5,000	5,000	5,000
0	0	0	6209001 POSTAGE, SHIPPING, METER LEASE	600	1,000	1,000	1,000
0	0	0	6229001 OTHER SUPPLIES	124,000	100,000	100,000	100,000
0	0	0	TOTAL MATERIALS & SERVICES	240,775	298,500	298,500	298,500
CAPITAL OUTLAY							
0	0	0	6320201 OTHER EQUIPMENT	0	0	0	0
0	0	0	6320501 OFFICE FURNISHINGS	0	0	0	0
0	0	0	6330201 BUILDING IMPROVEMENTS	9,700	35,000	35,000	35,000
0	0	0	TOTAL CAPITAL OUTLAY	9,700	35,000	35,000	35,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>	<b>313,721</b>	<b>417,457</b>	<b>417,457</b>	<b>417,457</b>
CONTINGENCY/FUND BALANCE							
0	0	0	6780001 APPROPRIATED FB - CONTINGENCY	0	56,273	56,273	56,273
0	0	0	6800502 UNAPPROPRIATED FUND BALANCE	10,495	0	0	0
0	0	0	TOTAL CONTINGENCY/FUND BALANCE	10,495	56,273	56,273	56,273
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>10,495</b>	<b>56,273</b>	<b>56,273</b>	<b>56,273</b>
0	0	0	<i>Excess of Resources over Expenditures</i>	10,495	30,562	30,562	30,562

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
265-000-PARKS MAINTENANCE FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
0	326	0	4302080	OTHER STATE ALLOCATION	0	0	0
8,200	8,200	8,200	4302082	STATE MARINE BOARD GRANT	8,200	8,200	8,200
8,200	8,526	8,200	TOTAL INTER-GOVERNMENTAL		8,200	8,200	8,200
MISCELLANEOUS REVENUE							
5,849	14,422	5,000	4601910	OTHER REVENUE	8,638	7,000	7,000
16,835	19,881	15,000	4610001	INTEREST ALLOCATED	11,500	8,000	8,000
600	1,067	0	4650005	SALE OF EQUIPMENT	0	0	0
	0	0	4690003	ROCK WALL (COMM CENTER)	0	0	0
0	6,234	2,000	4690009	SKATEBOARD PARK	0	6,000	6,000
0	0	0	4690010	INSURANCE CLAIMS/REFUNDS	0	0	0
23,284	41,605	22,000	TOTAL MISCELLANEOUS REVENUE		20,138	21,000	21,000
TRANSFERS IN							
660,156	731,365	688,455	4701230	TRANSIENT ROOM TAX FUNDS	698,546	621,983	621,983
	0	0	4701620	TRANSFER FROM PARKS PLAYGRN	0	0	0
660,156	731,365	688,455	TOTAL TRANSFERS IN		698,546	621,983	621,983
BEGINNING FUND BALANCE							
241,201	341,507	364,342	4890010	BEGINNING BALANCE	405,382	390,138	390,138
241,201	341,507	364,342	TOTAL BEGINNING FUND BALANCE		405,382	390,138	390,138
<b>932,840</b>	<b>1,123,003</b>	<b>1,082,997</b>	<b>TOTAL RESOURCES</b>		<b>1,132,266</b>	<b>1,041,321</b>	<b>1,041,321</b>
PERSONAL SERVICES							
208,442	200,298	257,111	6101100	REGULAR FULL TIME SALARY	247,110	328,227	328,227
48,916	81,061	72,688	6102001	PART TIME & SEASONAL SALARY	76,594	34,254	34,254
399	412	1,000	6103012	OVERTIME	580	1,000	1,000
19,439	20,745	25,460	6105011	FICA/MEDICARE	24,808	27,958	27,958
11,850	12,171	13,358	6105012	WORKMEN'S COMP	11,250	14,270	14,270

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
265-000-PARKS MAINTENANCE FUND**

Monday, July 13, 2009

<b>ACTUAL FY 2006-07</b>	<b>ACTUAL FY 2007-08</b>	<b>BUDGET FY 2008-09</b>		<b>ESTIMATE FY 2008-09</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2009-10</b>
2,901	3,798	2,000	6105013 UNEMPLOYMENT RE-IMBURSEMEN	2,057	2,000	2,000	2,000
68,483	65,693	71,570	6106011 MEDICAL & DENTAL INSURANCE	79,032	95,480	95,480	95,480
428	438	458	6106012 LIFE INSURANCE	530	672	672	672
951	984	1,098	6106013 LONG-TERM DISABILITY INS.	1,061	1,401	1,401	1,401
28,702	30,992	34,789	6106014 RETIREMENT	35,387	36,483	36,483	36,483
390,512	416,591	479,532	TOTAL PERSONAL SERVICES	478,409	541,745	541,745	541,745
<b>MATERIALS &amp; SERVICES</b>							
25,494	21,163	17,300	6201119 CONTRACTED SERVICES	16,975	19,800	19,800	19,800
450	450	500	6201159 OTHER CONSULTANTS	452	500	500	500
10,841	11,662	12,400	6203001 ELECTRIC POWER	11,000	12,400	12,400	12,400
0	0	0	6203010 NATURAL GAS	350	100	100	100
889	1,462	900	6203020 TELEPHONE	1,800	1,700	1,700	1,700
594	928	750	6206002 CONFERENCES, MEETINGS	399	1,200	1,200	1,200
777	401	900	6206004 RECRUITMENT/RELOCATION	291	300	300	300
50	350	300	6206005 MEMBERSHIP AND DUES	100	300	300	300
23	89	100	6206006 BOOKS AND PERIODICALS	75	100	100	100
1,212	759	850	6206007 SAFETY	1,654	850	850	850
20,757	19,820	21,800	6209010 INSURANCE AND BONDS	17,550	21,800	21,800	21,800
704	754	900	6209030 UNIFORMS & CLOTHING	500	1,200	1,200	1,200
314	787	750	6210001 BUILDING MAINTENANCE	954	800	800	800
40,085	50,830	50,000	6210010 SYSTEM MAINTENANCE	47,000	51,500	51,500	51,500
13,276	16,167	12,800	6221001 GASOLINE, FUEL, OILS	13,300	13,000	13,000	13,000
2,962	5,445	2,000	6221010 VEHICLE REPAIR PARTS	0	0	0	0
0	0	10,000	6221013 VEHICLE REPAIR & OPERATION	18,492	20,501	20,501	20,501
2,500	0	0	6221015 CORROSION CONTROL	1,798	0	0	0
8,186	8,128	6,600	6222020 FERTILIZERS	6,800	6,500	6,500	6,500
1,524	1,012	3,000	6222090 OTHER EXPENDABLE GOODS	2,500	3,000	3,000	3,000
4,348	3,339	3,000	6229001 OTHER SUPPLIES	1,800	2,000	2,000	2,000
134,986	143,545	144,850	TOTAL MATERIALS & SERVICES	143,790	157,551	157,551	157,551

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
265-000-PARKS MAINTENANCE FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>CAPITAL OUTLAY</b>							
0	21,044	1,500	6310101	OTHER VEHICLES	1,500	0	0
1,178	0	0	6320001	OFFICE EQUIPMENT	0	0	0
0	0	2,000	6320201	OTHER EQUIPMENT	0	0	0
27,252	97,939	245,000	6330301	PARK IMPROVEMENTS	98,000	51,000	51,000
0	0	0	6330303	SPRING LAKE PROJECT	0	0	0
28,430	118,983	248,500	TOTAL CAPITAL OUTLAY		99,500	51,000	51,000
<b>TRANSFERS</b>							
24,771	25,515	26,280	6601111	TRANSFER TO GENERAL FUND	26,280	27,068	27,068
11,794	12,147	12,512	6602065	TRANSFER TO VEHICLE MAINT	0	0	0
36,565	37,662	38,792	TOTAL TRANSFERS		26,280	27,068	27,068
<b>OTHER DISBURSEMENT &amp; EXP</b>							
840	840	840	6712010	PAYMENTS ON CONTRACTS PAYAB	840	840	840
840	840	840	TOTAL OTHER DISBURSEMENT & EXP		840	840	840
<b>591,333</b>	<b>717,621</b>	<b>912,514</b>	<b>TOTAL EXPENDITURES</b>		<b>748,819</b>	<b>778,204</b>	<b>778,204</b>
<b>CONTINGENCY/FUND BALANCE</b>							
0	0	170,483	6780001	APPROPRIATED FB - CONTINGENCY	0	263,117	263,117
341,507	405,382	0	6800502	UNAPPROPRIATED FUND BALANCE	383,447	0	0
341,507	405,382	170,483	TOTAL CONTINGENCY/FUND BALANCE		383,447	263,117	263,117
<b>341,507</b>	<b>405,382</b>	<b>170,483</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>383,447</b>	<b>263,117</b>	<b>263,117</b>
100,306	63,875	-193,859	<i>Excess of Resources over Expenditures</i>		-21,935	-127,021	-127,021

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
270-000-PARKS PLAYGROUND FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
1,941	1,750	2,000	4601910	OTHER REVENUE	2,000	2,000	2,000
87	199	200	4610001	INTEREST ALLOCATED	200	200	200
2,028	1,949	2,200		TOTAL MISCELLANEOUS REVENUE	2,200	2,200	2,200
BEGINNING FUND BALANCE							
1,158	3,186	5,486	4890010	BEGINNING BALANCE	5,135	7,335	7,335
1,158	3,186	5,486		TOTAL BEGINNING FUND BALANCE	5,135	7,335	7,335
<b>3,186</b>	<b>5,135</b>	<b>7,686</b>		<b>TOTAL RESOURCES</b>	<b>7,335</b>	<b>9,535</b>	<b>9,535</b>
CAPITAL OUTLAY							
0	0	7,686	6370400	ADDITIONAL CAPITAL RESERVE	0	9,535	9,535
0	0	7,686		TOTAL CAPITAL OUTLAY	0	9,535	9,535
TRANSFERS							
0	0	0	6601265	TRANSFER TO PARKS OPER FUND	0	0	0
0	0	0		TOTAL TRANSFERS	0	0	0
<b>0</b>	<b>0</b>	<b>7,686</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>9,535</b>	<b>9,535</b>
CONTINGENCY/FUND BALANCE							
3,186	5,135	0	6800502	UNAPPROPRIATED FUND BALANCE	7,335	0	0
3,186	5,135	0		TOTAL CONTINGENCY/FUND BALANCE	7,335	0	0
<b>3,186</b>	<b>5,135</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>7,335</b>	<b>0</b>	<b>0</b>
2,028	1,949	-5,486		<i>Excess of Resources over Expenditures</i>	2,200	-7,335	-7,335

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
271-000-PARKS SDC IMPROVEMENT FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
265,131	274,946	150,000	4404111	IMPROVEMENT FEE-INSIDE	129,150	129,150	129,150
265,131	274,946	150,000		TOTAL CHARGES FOR SERVICES	129,150	129,150	129,150
INTER-GOVERNMENTAL							
0	0	0	4301800	PARKS FEDERAL GRANT	0	1,700,000	1,700,000
	0	3,332	4302004	MTR. VEHICLE REV. ALLOCATION	3,300	3,200	3,200
	0	426,650	4302081	PARKS & RECREATION STATE GRA	0	235,795	235,795
0	0	429,982		TOTAL INTER-GOVERNMENTAL	3,300	1,938,995	1,938,995
MISCELLANEOUS REVENUE							
0	0	0	4601910	OTHER REVENUE	260	0	0
31,378	42,425	35,000	4610001	INTEREST ALLOCATED	25,000	20,000	20,000
31,378	42,425	35,000		TOTAL MISCELLANEOUS REVENUE	25,260	20,000	20,000
TRANSFERS IN							
	8,050	0	4701285	FOOTPATH & TRAIL FUND	9,157	0	0
0	8,050	0		TOTAL TRANSFERS IN	9,157	0	0
BEGINNING FUND BALANCE							
452,693	749,202	1,021,784	4890010	BEGINNING BALANCE	1,051,480	821,390	821,390
452,693	749,202	1,021,784		TOTAL BEGINNING FUND BALANCE	1,051,480	821,390	821,390
<b>749,202</b>	<b>1,074,623</b>	<b>1,636,766</b>		<b>TOTAL RESOURCES</b>	<b>1,218,347</b>	<b>2,909,535</b>	<b>2,909,535</b>
CAPITAL OUTLAY							
0	3,779	200,000	6330101	BUILDINGS CONSTRUCTED	48,384	430,000	430,000
0	0	0	6330301	PARK IMPROVEMENTS	38,221	0	0
0	5,048	0	6340106	MASTER PLANS	10,352	0	0
0	14,318	520,000	6340205	TRAIL IMPROVEMENTS	200,000	2,418,500	2,418,500
0	0	916,766	6340401	LAND PURCHASED	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
271-000-PARKS SDC IMPROVEMENT FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
0	0	0	6360100 SCHOOL DISTRICT SOCCER FIELD	100,000	0		
0	0	0	6370400 ADDITIONAL CAPITAL RESERVE	0	61,035	61,035	61,035
0	23,144	1,636,766	TOTAL CAPITAL OUTLAY	396,957	2,909,535	2,909,535	2,909,535
<b>0</b>	<b>23,144</b>	<b>1,636,766</b>	<b>TOTAL EXPENDITURES</b>	<b>396,957</b>	<b>2,909,535</b>	<b>2,909,535</b>	<b>2,909,535</b>
CONTINGENCY/FUND BALANCE							
749,202	1,051,480	0	6800502 UNAPPROPRIATED FUND BALANCE	821,390	0	0	0
749,202	1,051,480	0	TOTAL CONTINGENCY/FUND BALANCE	821,390	0	0	0
<b>749,202</b>	<b>1,051,480</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>821,390</b>	<b>0</b>	<b>0</b>	<b>0</b>
296,509	302,277	-1,021,784	<i>Excess of Resources over Expenditures</i>	-230,090	-821,390	-821,390	-821,390

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
272-000-OPEN SPACE ACQUISITION**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
	0	0	4302081	PARKS & RECREATION GRANT	105,000	0	0
0	0	0		TOTAL INTER-GOVERNMENTAL	105,000	0	0
MISCELLANEOUS REVENUE							
57,675	51,055	40,000	4610001	INTEREST ALLOCATED	27,000	28,000	28,000
57,675	51,055	40,000		TOTAL MISCELLANEOUS REVENUE	27,000	28,000	28,000
BEGINNING FUND BALANCE							
1,122,992	1,165,417	1,104,841	4890010	BEGINNING BALANCE	1,110,896	982,896	982,896
1,122,992	1,165,417	1,104,841		TOTAL BEGINNING FUND BALANCE	1,110,896	982,896	982,896
<b>1,180,667</b>	<b>1,216,472</b>	<b>1,144,841</b>		<b>TOTAL RESOURCES</b>	<b>1,242,896</b>	<b>1,010,896</b>	<b>1,010,896</b>
CAPITAL OUTLAY							
15,250	105,576	1,144,841	6340401	LAND PURCHASED	260,000	1,010,896	1,010,896
15,250	105,576	1,144,841		TOTAL CAPITAL OUTLAY	260,000	1,010,896	1,010,896
<b>15,250</b>	<b>105,576</b>	<b>1,144,841</b>		<b>TOTAL EXPENDITURES</b>	<b>260,000</b>	<b>1,010,896</b>	<b>1,010,896</b>
CONTINGENCY/FUND BALANCE							
1,165,417	1,110,896	0	6800502	UNAPPROPRIATED FUND BALANCE	982,896	0	0
1,165,417	1,110,896	0		TOTAL CONTINGENCY/FUND BALANCE	982,896	0	0
<b>1,165,417</b>	<b>1,110,896</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>982,896</b>	<b>0</b>	<b>0</b>
42,425	-54,521	-1,104,841		<i>Excess of Resources over Expenditures</i>	-128,000	-982,896	-982,896

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
202-000-FOOTPATHS & TRAILS**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
3,538	3,304	0	4302004	MTR. VEHICLE REV. ALLOCATION	0	0	0
3,538	3,304	0	TOTAL INTER-GOVERNMENTAL		0	0	0
MISCELLANEOUS REVENUE							
571	357	0	4610001	INTEREST ALLOCATED	47	0	0
571	357	0	TOTAL MISCELLANEOUS REVENUE		47	0	0
BEGINNING FUND BALANCE							
9,391	13,500	0	4890010	BEGINNING BALANCE	9,111	0	0
9,391	13,500	0	TOTAL BEGINNING FUND BALANCE		9,111	0	0
<b>13,500</b>	<b>17,162</b>	<b>0</b>	<b>TOTAL RESOURCES</b>		<b>9,158</b>	<b>0</b>	<b>0</b>
TRANSFERS							
0	8,050	0	6601070	TRANSFER TO PARKS SDC IMPROVE	9,158	0	0
0	8,050	0	TOTAL TRANSFERS		9,158	0	0
<b>0</b>	<b>8,050</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>		<b>9,158</b>	<b>0</b>	<b>0</b>
CONTINGENCY/FUND BALANCE							
13,500	9,111	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
13,500	9,111	0	TOTAL CONTINGENCY/FUND BALANCE		0	0	0
<b>13,500</b>	<b>9,111</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>
4,109	-4,389	0	<i>Excess of Resources over Expenditures</i>		-9,111	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
469-000-UNBONDED ASSESSMENT FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
0	0	0	4601910 OTHER REVENUE	0	0	0	0
26,449	25,131	18,000	4610001 INTEREST ALLOCATED	12,000	8,000	8,000	8,000
79	0	0	4620012 SW COAST/BARD ROAD	0	0	0	0
	0	175,000	4650001 SALE OF REAL ESTATE	0	497,500	497,500	497,500
53,889	55,087	60,000	4690056 DEPOSITS- ENGINEERING REVIEW	15,000	20,000	20,000	20,000
2,053	0	0	4807312 SW COAST/BARD ROAD	0	0	0	0
82,469	80,217	253,000	TOTAL MISCELLANEOUS REVENUE	27,000	525,500	525,500	525,500
TRANSFERS IN							
72,277	0	0	4703469 INTERFUND LOAN REPAYMENTS	0	0	0	0
72,277	0	0	TOTAL TRANSFERS IN	0	0	0	0
BEGINNING FUND BALANCE							
434,649	528,323	542,263	4890010 BEGINNING BALANCE	551,487	563,487	563,487	563,487
434,649	528,323	542,263	TOTAL BEGINNING FUND BALANCE	551,487	563,487	563,487	563,487
<b>589,395</b>	<b>608,540</b>	<b>795,263</b>	<b>TOTAL RESOURCES</b>	<b>578,487</b>	<b>1,088,987</b>	<b>1,088,987</b>	<b>1,088,987</b>
MATERIALS & SERVICES							
0	1,500	0	6201119 CONTRACTED SERVICES	0	0	0	0
0	466	0	6201129 LID EXPENSES	0	50,000	50,000	50,000
44,723	55,087	60,000	6201156 ENGINEERING REVIEW EXPENSE	15,000	20,000	20,000	20,000
10,146	0	0	6201159 OTHER CONSULTANTS	0	0	0	0
0	0	0	6231097 ECONOMIC DEVELOPMENT	0	297,500	297,500	297,500
54,869	57,053	60,000	TOTAL MATERIALS & SERVICES	15,000	367,500	367,500	367,500
CAPITAL OUTLAY							
6,201	0	20,000	6340101 ENGINEERING DESIGN	0	0	0	0
0	0	715,263	6370400 ADDITIONAL CAPITAL RESERVE	0	371,487	371,487	371,487
6,201	0	735,263	TOTAL CAPITAL OUTLAY	0	371,487	371,487	371,487

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
469-000-UNBONDED ASSESSMENT FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
TRANSFERS							
0	0	0	6603100 INTERFUND LOAN	0	350,000	350,000	350,000
0	0	0	TOTAL TRANSFERS	0	350,000	350,000	350,000
<b>61,070</b>	<b>57,053</b>	<b>795,263</b>	<b>TOTAL EXPENDITURES</b>	<b>15,000</b>	<b>1,088,987</b>	<b>1,088,987</b>	<b>1,088,987</b>
CONTINGENCY/FUND BALANCE							
528,323	551,487	0	6800502 UNAPPROPRIATED FUND BALANCE	563,487	0	0	0
528,323	551,487	0	TOTAL CONTINGENCY/FUND BALANCE	563,487	0	0	0
<b>528,323</b>	<b>551,487</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>563,487</b>	<b>0</b>	<b>0</b>	<b>0</b>
93,676	23,164	-542,263	<i>Excess of Resources over Expenditures</i>	12,000	-563,487	-563,487	-563,487

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
201-000-STREET OPERATIONS**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
FEES, LICENSES, PERMITS							
12,275	10,544	12,000	4202010	EXCAVATING & GRADING PERMITS	6,000	6,000	6,000
12,275	10,544	12,000		TOTAL FEES, LICENSES, PERMITS	6,000	6,000	6,000
INTER-GOVERNMENTAL							
350,214	327,133	329,824	4302004	MTR. VEHICLE REV. ALLOCATION	294,625	313,767	313,767
361,085	358,694	432,000	4302080	OTHER STATE ALLOC (moved to 211)	242,084	0	0
12,000	0	0	4303140	LINCOLN COUNTY	0	0	0
723,298	685,827	761,824		TOTAL INTER-GOVERNMENTAL	536,709	313,767	313,767
MISCELLANEOUS REVENUE							
7,536	20	0	4601910	OTHER REVENUE	0	0	0
	0	0	4601920	RE-IMBURSE LIENS FILED	0	0	0
38,734	41,599	25,000	4610001	INTEREST ALLOCATED	21,500	10,000	10,000
	59,900	0	4650001	SALE OF REAL ESTATE	0	0	0
6,614	26,967	0	4650005	SALE OF EQUIPMENT	0	0	0
52,883	128,486	25,000		TOTAL MISCELLANEOUS REVENUE	21,500	10,000	10,000
TRANSFERS IN							
806,641	869,565	853,054	4701230	TRANSIENT ROOM TAX FUNDS	863,146	787,883	787,883
806,641	869,565	853,054		TOTAL TRANSFERS IN	863,146	787,883	787,883
BEGINNING FUND BALANCE							
777,588	652,269	1,011,725	4890010	BEGINNING BALANCE	958,481	710,097	710,097
777,588	652,269	1,011,725		TOTAL BEGINNING FUND BALANCE	958,481	710,097	710,097
<b>2,372,685</b>	<b>2,346,690</b>	<b>2,663,603</b>		<b>TOTAL RESOURCES</b>	<b>2,385,836</b>	<b>1,827,747</b>	<b>1,827,747</b>

PERSONAL SERVICES

279,356	291,218	318,436	6101100	REGULAR FULL TIME SALARY	302,833	332,977	332,977	332,977
16,438	9,232	12,458	6102001	PART TIME & SEASONAL SALARY	15,101	16,945	16,945	16,945

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
201-000-STREET OPERATIONS**

Monday, July 13, 2009

<b>ACTUAL FY 2006-07</b>	<b>ACTUAL FY 2007-08</b>	<b>BUDGET FY 2008-09</b>		<b>ESTIMATE FY 2008-09</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2009-10</b>
1,647	1,121	2,000	6103012 OVERTIME	1,686	2,000	2,000	2,000
22,134	22,382	25,468	6105011 FICA/MEDICARE	24,193	26,923	26,923	26,923
14,988	15,577	19,620	6105012 WORKMEN'S COMP	14,655	19,186	19,186	19,186
1,597	1,852	0	6105013 UNEMPLOYMENT RE-IMBURSEMEN	0	0	0	0
74,169	72,228	81,394	6106011 MEDICAL & DENTAL INSURANCE	85,833	104,437	104,437	104,437
512	502	552	6106012 LIFE INSURANCE	607	686	686	686
1,200	1,188	1,379	6106013 LONG-TERM DISABILITY INS.	1,204	1,444	1,444	1,444
37,473	35,151	40,638	6106014 RETIREMENT	36,710	34,344	34,344	34,344
449,513	450,452	501,945	TOTAL PERSONAL SERVICES	482,822	538,942	538,942	538,942
<b>MATERIALS &amp; SERVICES</b>							
42,601	26,403	35,000	6201119 CONTRACTED SERVICES	95,000	35,000	35,000	35,000
8,591	16,824	10,000	6201154 ENGINEERING	6,000	5,000	5,000	5,000
2,126	6,265	16,000	6202101 COMPUTER SOFTWARE, UPGRADES,	1,500	1,000	1,000	1,000
4,644	4,543	5,500	6203001 ELECTRIC POWER	4,600	5,500	5,500	5,500
151,704	155,085	152,000	6203002 STREET LIGHTING	152,000	160,000	160,000	160,000
4,455	4,731	4,500	6203020 TELEPHONE	4,800	4,800	4,800	4,800
3,125	2,541	2,500	6206002 CONFERENCES, MEETINGS	4,000	2,500	2,500	2,500
872	987	500	6206004 RECRUITMENT/RELOCATION	650	500	500	500
746	393	500	6206005 MEMBERSHIP AND DUES	400	500	500	500
515	-30	500	6206006 BOOKS AND PERIODICALS	200	200	200	200
2,140	695	2,000	6206007 SAFETY	2,500	2,000	2,000	2,000
10,808	11,424	12,000	6209010 INSURANCE AND BONDS	9,510	10,000	10,000	10,000
1,258	590	1,200	6209030 UNIFORMS & CLOTHING	1,805	1,200	1,200	1,200
909	829	1,000	6210001 BUILDING MAINTENANCE	800	1,000	1,000	1,000
17,871	317,018	566,033	6210009 STREET OVERLAY PROJECTS	110,660	0	0	0
31,283	43,455	60,000	6210010 SYSTEM MAINTENANCE	56,000	60,000	60,000	60,000
1,208	2,149	4,000	6211010 STREET SIGNAL MAINTENANCE	3,400	4,000	4,000	4,000
2,651	2,764	2,800	6211020 MAINTENANCE/LEASE-OFFICE EQUI	2,800	2,800	2,800	2,800
16,499	21,186	17,000	6221001 GASOLINE, FUEL, OILS	18,000	18,000	18,000	18,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
201-000-STREET OPERATIONS**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
9,357	11,808	10,000	6221010 VEHICLE REPAIR PARTS	0	0	0	0
0	0	0	6221013 VEHICLE REPAIR & OPERATION	39,162	43,415	43,415	43,415
900	1,514	0	6221015 CORROSION CONTROL	0	0	0	0
6,299	5,254	7,000	6229001 OTHER SUPPLIES	9,000	8,000	8,000	8,000
0	2,318	4,000	6231204 BANNERS	260	500	500	500
4,864	4,694	5,000	6231210 COMMUNITY CLEAN-UP PROGRAM	4,500	4,500	4,500	4,500
325,428	643,441	919,033	TOTAL MATERIALS & SERVICES	527,547	370,415	370,415	370,415
CAPITAL OUTLAY							
149,000	0	20,000	6310101 OTHER VEHICLES	21,358	0	0	0
3,616	0	2,000	6320001 OFFICE EQUIPMENT	3,063	0	0	0
5,465	465	0	6320201 OTHER EQUIPMENT	0	4,000	4,000	4,000
4,915	0	0	6330101 BUILDINGS CONSTRUCTED	0	0	0	0
0	83,340	552,000	6340206 STORM DRAIN CONSTRUCTION	566,555	0	0	0
531,240	15,199	300,000	6340208 SIDEWALK CONSTRUCTION	0	0	0	0
100,000	17,850	0	6340245 S 48TH STREET EXTENSION	0	0	0	0
54,951	83,800	0	6340257 TAFT HIGH SCHOOL DRIVE PROJEC	0	0	0	0
0	0	0	6340401 LAND PURCHASED	0	0	0	0
849,187	200,654	874,000	TOTAL CAPITAL OUTLAY	590,976	4,000	4,000	4,000
TRANSFERS							
14,570	15,007	15,757	6601120 TRANSFER TO LINCOLN SQ CENTER	15,757	16,230	16,230	16,230
4,271	2,066	4,000	6601193 TRANSFER TO % FOR ARTS	2,066	2,500	2,500	2,500
0	0	0	6601205 TRANSFER TO STREET CAPITAL	0	400,000	400,000	400,000
3,087	0	0	6601469 TRF UNBONDED ASSESS FUND	0	0	0	0
14,000	14,420	14,853	6602065 TRANSFER TO VEHICLE MAINT	0	0	0	0
60,360	62,170	64,035	6602111 TRANSFER TO CITY HALL OPR	64,035	65,956	65,956	65,956
96,288	93,663	98,645	TOTAL TRANSFERS	81,858	484,686	484,686	484,686
<b>1,720,416</b>	<b>1,388,209</b>	<b>2,393,623</b>	<b>TOTAL EXPENDITURES</b>	<b>1,683,203</b>	<b>1,398,043</b>	<b>1,398,043</b>	<b>1,398,043</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
201-000-STREET OPERATIONS**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
CONTINGENCY/FUND BALANCE							
0	0	269,980	6780001	APPROPRIATED FB - CONTINGENCY	0	429,704	429,704
652,269	958,481	0	6800502	UNAPPROPRIATED FUND BALANCE	702,633	0	0
652,269	958,481	269,980	TOTAL CONTINGENCY/FUND BALANCE		702,633	429,704	429,704
<b>652,269</b>	<b>958,481</b>	<b>269,980</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>702,633</b>	<b>429,704</b>	<b>429,704</b>
-125,319	306,212	-741,745	<i>Excess of Resources over Expenditures</i>		-255,848	-280,393	-280,393

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
211-000-STREET CAPITAL FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
0	0	0	4301850	0	200,000	200,000	200,000
0	0	0	4302080	0	437,993	437,993	437,993
0	0	0	4303140	0	0	0	0
0	0	0	TOTAL INTER-GOVERNMENTAL		0	637,993	637,993
MISCELLANEOUS REVENUE							
0	0	0	4601910	0	0	0	0
0	0	0	4610001	0	10,000	10,000	10,000
0	0	0	TOTAL MISCELLANEOUS REVENUE		0	10,000	10,000
TRANSFERS IN							
0	0	0	4702220	STREET FUND		400,000	400,000
0	0	0	TOTAL TRANSFERS IN		0	400,000	400,000
BEGINNING FUND BALANCE							
0	0	0	4890010	BEGINNING BALANCE		0	0
0	0	0	TOTAL BEGINNING FUND BALANCE		0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL RESOURCES</b>		<b>0</b>	<b>1,047,993</b>	<b>1,047,993</b>
MATERIALS & SERVICES							
0	0	0	6210009	STREET OVERLAY PROJECTS		600,000	600,000
0	0	0	TOTAL MATERIALS & SERVICES		0	600,000	600,000
CAPITAL OUTLAY							
0	0	0	6340206	STORM DRAIN CONSTRUCTION		0	0
0	0	0	6340208	SIDEWALK CONSTRUCTION		300,000	300,000
0	0	0	6370400	ADDITIONAL CAPITAL RESERVE		147,993	147,993
0	0	0	TOTAL CAPITAL OUTLAY		0	447,993	447,993
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>1,047,993</b>	<b>1,047,993</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
211-000-STREET CAPITAL FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
			CONTINGENCY/FUND BALANCE				
0	0	0	6800502 UNAPPROPRIATED FUND BALANCE	0	0	0	0
0	0	0	TOTAL CONTINGENCY/FUND BALANCE	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	<i>Excess of Resources over Expenditures</i>	0	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
212-000-TRANSPORTATION DEVELOP FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
58,043	91,618	65,640	4404001	IMPROVE FEE - INSIDE	40,000	40,000	40,000
58,043	91,618	65,640		TOTAL CHARGES FOR SERVICES	40,000	40,000	40,000
MISCELLANEOUS REVENUE							
6,859	5,071	4,000	4610001	INTEREST ALLOCATED	4,500	4,000	4,000
	73,490	0	4650001	SALE OF REAL ESTATE	0	0	0
6,859	78,561	4,000		TOTAL MISCELLANEOUS REVENUE	4,500	4,000	4,000
BEGINNING FUND BALANCE							
305,767	62	150,113	4890010	BEGINNING BALANCE	170,242	214,742	214,742
305,767	62	150,113		TOTAL BEGINNING FUND BALANCE	170,242	214,742	214,742
<b>370,669</b>	<b>170,242</b>	<b>219,753</b>		<b>TOTAL RESOURCES</b>	<b>214,742</b>	<b>258,742</b>	<b>258,742</b>
CAPITAL OUTLAY							
8,907	0	0	6340106	MASTER PLANS	0	0	0
361,700	0	0	6340245	S 48TH STREET EXTENSION	0	0	0
0	0	219,753	6370400	ADDITIONAL CAPITAL RESERVE	0	258,742	258,742
370,607	0	219,753		TOTAL CAPITAL OUTLAY	0	258,742	258,742
<b>370,607</b>	<b>0</b>	<b>219,753</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>258,742</b>	<b>258,742</b>
CONTINGENCY/FUND BALANCE							
62	170,242	0	6800502	UNAPPROPRIATED FUND BALANCE	214,742	0	0
62	170,242	0		TOTAL CONTINGENCY/FUND BALANCE	214,742	0	0
<b>62</b>	<b>170,242</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>214,742</b>	<b>0</b>	<b>0</b>
-305,705	170,180	-150,113		<i>Excess of Resources over Expenditures</i>	44,500	-214,742	-214,742

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
213-000-STORM DRAINAGE DEVELOP FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
5,655	5,438	6,000	4404001	IMPROVE FEE - INSIDE	2,100	2,100	2,100
5,655	5,438	6,000		TOTAL CHARGES FOR SERVICES	2,100	2,100	2,100
MISCELLANEOUS REVENUE							
2,733	3,067	2,000	4610001	INTEREST ALLOCATED	1,700	1,500	1,500
2,733	3,067	2,000		TOTAL MISCELLANEOUS REVENUE	1,700	1,500	1,500
BEGINNING FUND BALANCE							
54,302	62,715	71,290	4890010	BEGINNING BALANCE	71,194	74,994	74,994
54,302	62,715	71,290		TOTAL BEGINNING FUND BALANCE	71,194	74,994	74,994
<b>62,690</b>	<b>71,220</b>	<b>79,290</b>		<b>TOTAL RESOURCES</b>	<b>74,994</b>	<b>78,594</b>	<b>78,594</b>
CAPITAL OUTLAY							
0	0	75,000	6340106	MASTER PLANS	0	75,000	75,000
0	0	4,290	6370400	ADDITIONAL CAPITAL RESERVE	0	3,594	3,594
0	0	79,290		TOTAL CAPITAL OUTLAY	0	78,594	78,594
<b>0</b>	<b>0</b>	<b>79,290</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>78,594</b>	<b>78,594</b>
CONTINGENCY/FUND BALANCE							
62,689	71,194	0	6800502	UNAPPROPRIATED FUND BALANCE	74,994	0	0
62,689	71,194	0		TOTAL CONTINGENCY/FUND BALANCE	74,994	0	0
<b>62,689</b>	<b>71,194</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>74,994</b>	<b>0</b>	<b>0</b>
8,388	8,505	-71,290		<i>Excess of Resources over Expenditures</i>	3,800	-74,994	-74,994

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
214-000-N HWY 101 IMPROVEMENT PROGRAM**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
	73,792	0	4404300	TRAFFIC IMPACT FEES	3,444	0	0
0	73,792	0		TOTAL CHARGES FOR SERVICES	3,444	0	0
MISCELLANEOUS REVENUE							
315	2,768	2,000	4610001	INTEREST ALLOCATED	1,900	1,500	1,500
315	2,768	2,000		TOTAL MISCELLANEOUS REVENUE	1,900	1,500	1,500
BEGINNING FUND BALANCE							
6,581	6,933	72,856	4890010	BEGINNING BALANCE	83,481	88,825	88,825
6,581	6,933	72,856		TOTAL BEGINNING FUND BALANCE	83,481	88,825	88,825
<b>6,896</b>	<b>83,493</b>	<b>74,856</b>		<b>TOTAL RESOURCES</b>	<b>88,825</b>	<b>90,325</b>	<b>90,325</b>
CAPITAL OUTLAY							
0	0	74,856	6370400	ADDITIONAL CAPITAL RESERVE	0	90,325	90,325
0	0	74,856		TOTAL CAPITAL OUTLAY	0	90,325	90,325
<b>0</b>	<b>0</b>	<b>74,856</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>90,325</b>	<b>90,325</b>
CONTINGENCY/FUND BALANCE							
6,921	83,481	0	6800502	UNAPPROPRIATED FUND BALANCE	88,825	0	0
6,921	83,481	0		TOTAL CONTINGENCY/FUND BALANCE	88,825	0	0
<b>6,921</b>	<b>83,481</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>88,825</b>	<b>0</b>	<b>0</b>
315	76,560	-72,856		<i>Excess of Resources over Expenditures</i>	5,344	-88,825	-88,825

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
215-000-INTERSECTION IMPROVEMENT**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
105,160	0	0	4404300	TRAFFIC IMPACT FEES	0	0	0
105,160	0	0		TOTAL CHARGES FOR SERVICES	0	0	0
MISCELLANEOUS REVENUE							
3,771	5,550	4,000	4610001	INTEREST ALLOCATED	3,000	2,500	2,500
3,771	5,550	4,000		TOTAL MISCELLANEOUS REVENUE	3,000	2,500	2,500
BEGINNING FUND BALANCE							
9,478	118,508	124,609	4890010	BEGINNING BALANCE	123,996	126,996	126,996
9,478	118,508	124,609		TOTAL BEGINNING FUND BALANCE	123,996	126,996	126,996
<b>118,409</b>	<b>124,058</b>	<b>128,609</b>		<b>TOTAL RESOURCES</b>	<b>126,996</b>	<b>129,496</b>	<b>129,496</b>
CAPITAL OUTLAY							
0	0	128,609	6370400	ADDITIONAL CAPITAL RESERVE	0	129,496	129,496
0	0	128,609		TOTAL CAPITAL OUTLAY	0	129,496	129,496
<b>0</b>	<b>0</b>	<b>128,609</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>129,496</b>	<b>129,496</b>
CONTINGENCY/FUND BALANCE							
118,446	123,996	0	6800502	UNAPPROPRIATED FUND BALANCE	126,996	0	0
118,446	123,996	0		TOTAL CONTINGENCY/FUND BALANCE	126,996	0	0
<b>118,446</b>	<b>123,996</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>126,996</b>	<b>0</b>	<b>0</b>
108,931	5,550	-124,609		<i>Excess of Resources over Expenditures</i>	3,000	-126,996	-126,996

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
221-000-WATER UTILITY OPERATION**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
2,567,125	2,550,854	2,682,550	4403001 UTILITIES	2,732,540	2,932,063	2,932,063	2,932,063
4,468	7,709	8,000	4403101 FINANCE CHARGE	9,500	8,000	8,000	8,000
6,000	5,724	5,000	4403111 NAME CHANGE	6,625	6,000	6,000	6,000
61,449	123,935	100,000	4405030 METER INSTALLATION	55,600	55,600	55,600	55,600
2,639,042	2,688,221	2,795,550	TOTAL CHARGES FOR SERVICES	2,804,265	3,001,663	3,001,663	3,001,663
INTER-GOVERNMENTAL							
0	1,238	0	4302080 OTHER STATE ALLOCATION	0	0	0	0
0	1,238	0	TOTAL INTER-GOVERNMENTAL	0	0	0	0
MISCELLANEOUS REVENUE							
5,488	5,873	6,000	4601910 OTHER REVENUE	6,630	6,500	6,500	6,500
20,438	21,879	20,000	4610001 INTEREST ALLOCATED	7,600	5,000	5,000	5,000
9,394	6,042	0	4650005 SALE OF EQUIPMENT	0	0	0	0
35,320	33,794	26,000	TOTAL MISCELLANEOUS REVENUE	14,230	11,500	11,500	11,500
BEGINNING FUND BALANCE							
411,117	648,498	591,149	4890010 BEGINNING BALANCE	652,518	289,877	289,877	289,877
411,117	648,498	591,149	TOTAL BEGINNING FUND BALANCE	652,518	289,877	289,877	289,877
<b>3,085,480</b>	<b>3,371,750</b>	<b>3,412,699</b>	<b>TOTAL RESOURCES</b>	<b>3,471,013</b>	<b>3,303,040</b>	<b>3,303,040</b>	<b>3,303,040</b>
PERSONAL SERVICES							
465,995	509,836	534,592	6101100 REGULAR FULL TIME SALARY	535,676	570,290	570,290	570,290
48,328	59,418	57,015	6102001 PART TIME & SEASONAL SALARY	53,865	60,620	60,620	60,620
33,887	29,413	30,000	6103012 OVERTIME	31,240	30,000	30,000	30,000
39,349	44,144	47,496	6105011 FICA/MEDICARE	45,743	51,325	51,325	51,325
20,972	21,544	21,198	6105012 WORKMEN'S COMP	21,149	24,648	24,648	24,648
0	1,891	0	6105013 UNEMPLOYMENT RE-IMBURSEMEN	0	0	0	0
133,466	139,746	145,911	6106011 MEDICAL & DENTAL INSURANCE	145,750	170,215	170,215	170,215

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
221-000-WATER UTILITY OPERATION**

Monday, July 13, 2009

<b>ACTUAL FY 2006-07</b>	<b>ACTUAL FY 2007-08</b>	<b>BUDGET FY 2008-09</b>		<b>ESTIMATE FY 2008-09</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2009-10</b>
882	984	985	6106012 LIFE INSURANCE	1,140	1,224	1,224	1,224
1,994	2,173	2,249	6106013 LONG-TERM DISABILITY INS.	2,252	2,591	2,591	2,591
68,884	66,044	72,097	6106014 RETIREMENT	73,122	65,167	65,167	65,167
9,029	-18,113	10,000	6109011 VACATION PAID/ACCRUED	10,000	10,000	10,000	10,000
822,785	857,080	921,543	TOTAL PERSONAL SERVICES	919,937	986,080	986,080	986,080
<b>MATERIALS &amp; SERVICES</b>							
59,558	97,324	120,000	6201119 CONTRACTED SERVICES	100,000	100,000	100,000	100,000
9,047	18,422	10,000	6201154 ENGINEERING	4,500	5,000	5,000	5,000
550	600	600	6201159 OTHER CONSULTANTS	0	0	0	0
69	432	200	6202001 FILING AND RECORDING FEES	0	0	0	0
8,869	463	1,000	6202099 MISC. PERMITS	1,545	1,000	1,000	1,000
5,501	9,966	10,000	6202101 COMPUTER SOFTWARE, UPGRADES,	10,000	5,000	5,000	5,000
74,559	79,185	81,000	6203001 ELECTRIC POWER	80,000	80,000	80,000	80,000
796	1,174	1,500	6203010 NATURAL GAS	1,500	1,500	1,500	1,500
15,455	14,056	15,000	6203020 TELEPHONE	15,500	15,000	15,000	15,000
374	0	0	6205001 LEGAL NOTICES	0	0	0	0
11,791	4,750	10,000	6205007 WATER CONSERVATION	10,000	15,000	15,000	15,000
5,555	7,060	6,000	6206002 CONFERENCES, MEETINGS	6,000	5,000	5,000	5,000
416	1,850	1,500	6206004 RECRUITMENT/RELOCATION	200	500	500	500
3,137	3,896	4,000	6206005 MEMBERSHIP AND DUES	3,053	3,500	3,500	3,500
1,003	4,789	2,000	6206006 BOOKS AND PERIODICALS	350	500	500	500
2,126	1,956	2,000	6206007 SAFETY	6,500	2,000	2,000	2,000
6,038	10,350	11,000	6209001 POSTAGE, SHIPPING, METER LEASE	12,000	12,000	12,000	12,000
31,638	26,560	30,000	6209010 INSURANCE AND BONDS	23,796	25,000	25,000	25,000
1,685	2,761	2,000	6209030 UNIFORMS & CLOTHING	1,500	2,000	2,000	2,000
2,353	1,818	2,000	6210001 BUILDING MAINTENANCE	3,000	2,000	2,000	2,000
73,564	108,659	85,000	6210010 SYSTEM MAINTENANCE	85,000	130,000	130,000	130,000
4,630	5,067	5,000	6211020 MAINTENANCE/LEASE-OFFICE EQUI	5,500	5,500	5,500	5,500
6,503	3,004	2,000	6211040 PUMP STATION MAINTENANCE	1,500	2,000	2,000	2,000
24,934	18,304	20,000	6211050 TREATMENT PLANT MAINTENANCE	26,000	25,000	25,000	25,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
221-000-WATER UTILITY OPERATION**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10	
437	619	550	6213001	CLEANING ALLOWANCE	1,500	1,500	1,500	1,500
21,557	25,104	25,000	6221001	GASOLINE, FUEL, OILS	15,000	20,000	20,000	20,000
10,976	7,169	10,000	6221010	VEHICLE REPAIR PARTS	0	0	0	0
0	0	0	6221013	VEHICLE REPAIR & OPERATION	29,521	32,727	32,727	32,727
760	2,304	0	6221015	CORROSION CONTROL	0	0	0	0
8,019	18,060	32,000	6222001	LABORATORY SUPPLIES	30,000	30,000	30,000	30,000
24,934	10,110	25,000	6222010	CHEMICALS	25,000	25,000	25,000	25,000
9,652	11,515	12,000	6229001	OTHER SUPPLIES	12,000	12,000	12,000	12,000
426,484	497,330	526,350		TOTAL MATERIALS & SERVICES	510,465	558,727	558,727	558,727
CAPITAL OUTLAY								
13,005	0	0	6310101	OTHER VEHICLES	0	0	0	0
3,743	2,809	2,000	6320001	OFFICE EQUIPMENT	5,000	1,000	1,000	1,000
6,214	465	21,000	6320201	OTHER EQUIPMENT	6,500	0	0	0
4,915	0	0	6330101	BUILDINGS CONSTRUCTED	0	0	0	0
0	0	0	6330201	BUILDING IMPROVEMENTS	0	0	0	0
27,877	3,274	23,000		TOTAL CAPITAL OUTLAY	11,500	1,000	1,000	1,000
TRANSFERS								
14,570	15,007	15,757	6601120	TRANSFER TO LINCOLN SQ CENTER	15,757	16,230	16,230	16,230
2,904	0	30,000	6601193	TRANSFER TO % FOR ARTS	30,400	10,000	10,000	10,000
650,000	850,000	1,200,000	6601232	WATER SYSTEM REPLACEMENT FU	1,200,000	400,000	400,000	400,000
0	0	0	6601324	1997 WATER BOND FUND	0	0	0	0
288,000	294,000	294,000	6601327	2006 WATER REFUNDING BONDS	294,000	294,000	294,000	294,000
0	0	0	6601329	TRANSFER TO BOND REDEMPTION	50,000	510,000	510,000	510,000
7,716	0	0	6601469	TRF UNBONDED ASSESS FUND	0	0	0	0
12,000	12,360	12,731	6602065	TRANSFER TO VEHICLE MAINT	0	0	0	0
184,646	190,185	195,891	6602111	TRANSFER TO CITY HALL OPR	195,891	201,768	201,768	201,768
1,159,836	1,361,552	1,748,379		TOTAL TRANSFERS	1,786,048	1,431,998	1,431,998	1,431,998
<b>2,436,981</b>	<b>2,719,235</b>	<b>3,219,272</b>		<b>TOTAL EXPENDITURES</b>	<b>3,227,950</b>	<b>2,977,805</b>	<b>2,977,805</b>	<b>2,977,805</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
221-000-WATER UTILITY OPERATION**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
CONTINGENCY/FUND BALANCE							
0	0	193,427	6780001	APPROPRIATED FB - CONTINGENCY	0	325,235	325,235
648,499	652,518	0	6800502	UNAPPROPRIATED FUND BALANCE	243,063	0	0
648,499	652,518	193,427		TOTAL CONTINGENCY/FUND BALANCE	243,063	325,235	325,235
<b>648,499</b>	<b>652,518</b>	<b>193,427</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>243,063</b>	<b>325,235</b>	<b>325,235</b>
237,382	4,016	-397,722		<i>Excess of Resources over Expenditures</i>	-409,455	35,358	35,358

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
WATER SUMMARY - 232, 233, 234  
(SYS REPLACEMENT CAPITAL RES)**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2009-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>CHARGES FOR SERVICES</b>							
118,230	98,837	72,765	4404101	REIMBURSE FEE - INSIDE	51,000	51,000	51,000
9,846	12,978	10,395	4404102	REIMBURSE FEE - OUTSIDE	4,100	4,100	4,100
275,219	234,045	172,200	4404111	IMPROVEMENT FEE-INSIDE	120,700	120,700	120,700
23,316	30,719	24,600	4404112	IMPROVEMENT FEE-OUTSIDE	9,800	9,800	9,800
426,610	376,579	279,960		TOTAL CHARGES FOR SERVICES	185,600	185,600	185,600
<b>MISCELLANEOUS REVENUE</b>							
106,868	134,209	82,000	4610001	INTEREST ALLOCATED	75,300	17,000	17,000
0	0	0	4799999	REIMBURSEMENT - DEVELOPERS	0	0	0
106,868	134,209	82,000		TOTAL MISCELLANEOUS REVENUE	75,300	17,000	17,000
<b>OTHER RESOURCES</b>							
0	0	2,000,000	4801001	BOND SALES	2,000,000	0	0
0	0	2,000,000		TOTAL OTHER RESOURCES	2,000,000	0	0
<b>TRANSFERS IN</b>							
650,000	850,000	1,200,000	4701770	WATER FUND	1,200,000	400,000	400,000
0	0	0	4701870	WATER CONSTRUCTION FUND	0	435,000	435,000
650,000	850,000	1,200,000		TOTAL TRANSFERS IN	1,200,000	835,000	835,000
<b>BEGINNING FUND BALANCE</b>							
1,605,885	2,601,093	3,013,022	4890010	BEGINNING BALANCE	2,997,504	1,038,773	1,038,773
1,605,885	2,601,093	3,013,022		TOTAL BEGINNING FUND BALANCE	2,997,504	1,038,773	1,038,773
<b>2,789,363</b>	<b>3,961,882</b>	<b>6,574,982</b>		<b>TOTAL RESOURCES</b>	<b>6,458,404</b>	<b>2,076,373</b>	<b>2,076,373</b>
<b>CAPITAL OUTLAY</b>							
0	0	0	6340106	MASTER PLANS	0	10,000	10,000
33,357	514,379	5,000,000	6340110	RESERVOIR ENG,DESIGN,CONSTRU	4,926,785	0	0
154,913	0	0	6340202	WATER SYSTEM CONSTRUCTION	0	460,000	460,000
0	0	75,000	6340236	CUTLER CITY WATERMAIN UPGRA	15,275	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
WATER SUMMARY - 232, 233, 234  
(SYS REPLACEMENT CAPITAL RES)**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2009-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
0	0	300,000	6340248 PORT LANE BOOSTER STATION	8,781	450,000	450,000	450,000
0	0	0	6340250 SOUTH HWY 101 WATERMAIN	0	0	0	0
0	0	50,000	6340251 WATER PLANT IMPROVEMENTS	18,790	50,000	50,000	50,000
0	0	699,982	6370400 ADDITIONAL CAPITAL RESERVE	0	656,373	656,373	656,373
188,270	514,379	6,124,982	TOTAL CAPITAL OUTLAY	4,969,631	1,626,373	1,626,373	1,626,373
TRANSFERS							
0	450,000	450,000	6601232 WATER BOND FUND - 2005	450,000	450,000	450,000	450,000
0	0	0	6601235 WATER CONSTRUCTION FUND	0	0	0	0
0	450,000	450,000	TOTAL TRANSFERS	450,000	450,000	450,000	450,000
<b>188,270</b>	<b>964,379</b>	<b>6,574,982</b>	<b>TOTAL EXPENDITURES</b>	<b>5,419,631</b>	<b>2,076,373</b>	<b>2,076,373</b>	<b>2,076,373</b>
CONTINGENCY/FUND BALANCE							
2,601,093	2,997,504	0	6800502 UNAPPROPRIATED FUND BALANCE	1,038,773	0	0	0
2,601,093	2,997,504	0	TOTAL CONTINGENCY/FUND BALANCE	1,038,773	0	0	0
<b>2,601,093</b>	<b>2,997,504</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>1,038,773</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
235-000-WATER CONSTRUCTION FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10	
<b>RESOURCES</b>								
INTER-GOVERNMENTAL								
0	0	0	4303140	LINCOLN COUNTY	0	62,700	62,700	62,700
0	0	0	TOTAL INTER-GOVERNMENTAL		0	62,700	62,700	62,700
MISCELLANEOUS REVENUE								
16,345	156,290	50,000	4610001	INTEREST ALLOCATED	50,800	10,000	10,000	10,000
16,345	156,290	50,000	TOTAL MISCELLANEOUS REVENUE		50,800	10,000	10,000	10,000
OTHER RESOURCES								
4,000,000	0	0	4801001	BOND SALES	0	0	0	0
4,000,000	0	0	TOTAL OTHER RESOURCES		0	0	0	0
BEGINNING FUND BALANCE								
676	3,727,482	3,250,176	4890010	BEGINNING BALANCE	3,242,354	1,708,879	1,708,879	1,708,879
676	3,727,482	3,250,176	TOTAL BEGINNING FUND BALANCE		3,242,354	1,708,879	1,708,879	1,708,879
<b>4,017,021</b>	<b>3,883,772</b>	<b>3,300,176</b>	<b>TOTAL RESOURCES</b>		<b>3,293,154</b>	<b>1,781,579</b>	<b>1,781,579</b>	<b>1,781,579</b>
CAPITAL OUTLAY								
0	136,508	60,000	6340101	ENGINEERING DESIGN	74,275	42,000	42,000	42,000
261,595	0	1,260,000	6340104	CONSULTANTS	1,260,000	0	0	0
771	504,910	1,980,176	6340201	GENERAL CONSTRUCTION	250,000	1,304,579	1,304,579	1,304,579
27,172	0	0	6340305	BOND ISSUANCE COSTS	0	0	0	0
289,539	641,418	3,300,176	TOTAL CAPITAL OUTLAY		1,584,275	1,346,579	1,346,579	1,346,579
TRANSFERS								
0	0	0	6601232	WATER SYSTEM REPLACEMENT FU	0	435,000	435,000	435,000
0	0	0	TOTAL TRANSFERS		0	435,000	435,000	435,000
<b>289,539</b>	<b>641,418</b>	<b>3,300,176</b>	<b>TOTAL EXPENDITURES</b>		<b>1,584,275</b>	<b>1,781,579</b>	<b>1,781,579</b>	<b>1,781,579</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
235-000-WATER CONSTRUCTION FUND**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
CONTINGENCY/FUND BALANCE							
3,727,482	3,242,354	0	6800502 UNAPPROPRIATED FUND BALANCE	1,708,879	0	0	0
3,727,482	3,242,354	0	TOTAL CONTINGENCY/FUND BALANCE	1,708,879	0	0	0
<b>3,727,482</b>	<b>3,242,354</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>1,708,879</b>	<b>0</b>	<b>0</b>	<b>0</b>
3,726,806	-485,129	-3,250,176	<i>Excess of Resources over Expenditures</i>	-1,533,475	-1,708,879	-1,708,879	-1,708,879

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
241-000-SEWER UTILITY OPERATIONS**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
2,128,177	2,252,523	2,494,617	4403001 UTILITIES	2,568,746	2,698,463	2,698,463	2,698,463
3,825	7,550	4,000	4405020 INSPECTION FEES	4,000	4,000	4,000	4,000
2,132,002	2,260,073	2,498,617	TOTAL CHARGES FOR SERVICES	2,572,746	2,702,463	2,702,463	2,702,463
INTER-GOVERNMENTAL							
48,614	31,834	0	4302080 OTHER STATE ALLOCATION	0	0	0	0
48,614	31,834	0	TOTAL INTER-GOVERNMENTAL	0	0	0	0
MISCELLANEOUS REVENUE							
54,648	54,724	55,000	4601910 OTHER REVENUE	57,800	60,000	60,000	60,000
21,278	21,947	20,000	4610001 INTEREST ALLOCATED	15,000	12,000	12,000	12,000
	18,969	0	4650005 SALE OF EQUIPMENT	3,565	0	0	0
0	1,011	0	4690010 INSURANCE CLAIMS/REFUNDS	0	0	0	0
75,926	96,651	75,000	TOTAL MISCELLANEOUS REVENUE	76,365	72,000	72,000	72,000
BEGINNING FUND BALANCE							
561,059	471,845	665,565	4890010 BEGINNING BALANCE	714,171	832,371	832,371	832,371
561,059	471,845	665,565	TOTAL BEGINNING FUND BALANCE	714,171	832,371	832,371	832,371
<b>2,817,601</b>	<b>2,860,403</b>	<b>3,239,182</b>	<b>TOTAL RESOURCES</b>	<b>3,363,282</b>	<b>3,606,834</b>	<b>3,606,834</b>	<b>3,606,834</b>
PERSONAL SERVICES							
528,279	559,463	606,033	6101100 REGULAR FULL TIME SALARY	606,706	642,940	642,940	642,940
30,051	24,603	30,526	6102001 PART TIME & SEASONAL SALARY	28,135	37,421	37,421	37,421
36,648	37,575	54,000	6103012 OVERTIME	53,366	40,000	40,000	40,000
43,600	46,150	50,457	6105011 FICA/MEDICARE	51,443	55,489	55,489	55,489
16,882	19,241	22,243	6105012 WORKMEN'S COMP	21,324	24,056	24,056	24,056
534	1,852	8,300	6105013 UNEMPLOYMENT RE-IMBURSEMEN	8,323	0	0	0
135,823	145,096	156,936	6106011 MEDICAL & DENTAL INSURANCE	156,161	185,444	185,444	185,444

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
241-000-SEWER UTILITY OPERATIONS**

Monday, July 13, 2009

<b>ACTUAL FY 2006-07</b>	<b>ACTUAL FY 2007-08</b>	<b>BUDGET FY 2008-09</b>		<b>ESTIMATE FY 2008-09</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2009-10</b>
913	988	1,015	6106012 LIFE INSURANCE	1,158	1,259	1,259	1,259
2,190	2,373	2,607	6106013 LONG-TERM DISABILITY INS.	2,481	2,805	2,805	2,805
74,380	74,947	83,850	6106014 RETIREMENT	83,815	71,313	71,313	71,313
5,531	-2,956	5,000	6109011 VACATION PAID/ACCRUED	5,000	5,000	5,000	5,000
874,832	909,333	1,020,967	TOTAL PERSONAL SERVICES	1,017,912	1,065,727	1,065,727	1,065,727
<b>MATERIALS &amp; SERVICES</b>							
16,015	8,187	30,000	6201119 CONTRACTED SERVICES	35,000	20,000	20,000	20,000
2,994	10,173	10,000	6201154 ENGINEERING	5,500	5,000	5,000	5,000
500	502	0	6201159 OTHER CONSULTANTS	500	500	500	500
11,182	15,157	12,000	6202099 MISC. PERMITS	15,000	14,000	14,000	14,000
1,345	6,290	10,000	6202101 COMPUTER SOFTWARE, UPGRADES,	0	2,000	2,000	2,000
224,759	223,747	250,000	6203001 ELECTRIC POWER	250,000	280,000	280,000	280,000
2,172	2,101	2,500	6203010 NATURAL GAS	2,000	2,000	2,000	2,000
19,274	18,657	19,000	6203020 TELEPHONE	20,000	20,000	20,000	20,000
4,790	6,519	7,000	6206002 CONFERENCES, MEETINGS	8,000	7,000	7,000	7,000
891	1,790	0	6206004 RECRUITMENT/RELOCATION	300	300	300	300
1,554	2,750	2,000	6206005 MEMBERSHIP AND DUES	1,900	1,500	1,500	1,500
42	88	500	6206006 BOOKS AND PERIODICALS	300	300	300	300
6,166	1,302	18,000	6206007 SAFETY	18,000	3,000	3,000	3,000
6,299	10,121	9,000	6209001 POSTAGE, SHIPPING, METER LEASE	10,800	10,800	10,800	10,800
51,668	45,845	54,000	6209010 INSURANCE AND BONDS	44,017	46,200	46,200	46,200
1,420	1,531	1,500	6209030 UNIFORMS & CLOTHING	2,200	2,000	2,000	2,000
6,235	4,738	10,000	6210001 BUILDING MAINTENANCE	8,000	10,000	10,000	10,000
30,331	16,118	30,000	6210010 SYSTEM MAINTENANCE	30,000	30,000	30,000	30,000
146,181	146,228	170,000	6210015 SLUDGE REMOVAL	170,411	190,000	190,000	190,000
0	0	0	6211001 RADIO COMMUNICATION MAINT.	1,667	0	0	0
6,076	5,097	4,000	6211020 MAINTENANCE/LEASE-OFFICE EQUI	6,000	6,000	6,000	6,000
87,855	96,702	73,000	6211040 PUMP STATION MAINTENANCE	84,000	80,000	80,000	80,000
12,926	20,481	40,000	6211050 TREATMENT PLANT MAINTENANCE	28,000	45,000	45,000	45,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
241-000-SEWER UTILITY OPERATIONS**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10	
1,650	1,977	1,800	6213001	CLEANING ALLOWANCE	2,000	2,000	2,000	2,000
23,904	30,760	25,000	6221001	GASOLINE, FUEL, OILS	28,000	28,000	28,000	28,000
22,810	11,461	15,000	6221010	VEHICLE REPAIR PARTS	0	0	0	0
0	0	0	6221013	VEHICLE REPAIR & OPERATION	23,692	26,265	26,265	26,265
1,321	1,514	0	6221015	CORROSION CONTROL	2,937	0	0	0
11,492	6,713	12,000	6222001	LABORATORY SUPPLIES	12,000	15,000	15,000	15,000
16,601	34,801	40,000	6222010	CHEMICALS	30,000	40,000	40,000	40,000
10,047	8,883	11,000	6229001	OTHER SUPPLIES	15,000	10,000	10,000	10,000
728,498	740,231	857,300		TOTAL MATERIALS & SERVICES	855,224	896,865	896,865	896,865
CAPITAL OUTLAY								
264,975	42,501	0	6310101	OTHER VEHICLES	1,992	0	0	0
8,667	0	0	6320001	OFFICE EQUIPMENT	1,527	0	0	0
6,339	3,359	130,000	6320201	OTHER EQUIPMENT	117,000	35,000	35,000	35,000
0	0	2,000	6320501	OFFICE FURNISHINGS	2,000	0	0	0
0	0	270,000	6330201	BUILDING IMPROVEMENTS	0	300,000	300,000	300,000
279,981	45,861	402,000		TOTAL CAPITAL OUTLAY	122,519	335,000	335,000	335,000
TRANSFERS								
14,570	15,007	15,757	6601120	TRANSFER TO LINCOLN SQ CENTER	15,757	16,230	16,230	16,230
30,956	0	25,000	6601193	TRANSFER TO % FOR ARTS	0	20,000	20,000	20,000
150,000	150,000	200,000	6601252	SEWER SYSTEM REPLACEMENT FU	200,000	500,000	500,000	500,000
10,803	0	0	6601469	TRF UNBONDED ASSESS FUND	0	0	0	0
11,630	11,979	12,338	6602065	TRANSFER TO VEHICLE MAINT	0	0	0	0
144,486	148,821	153,286	6602111	TRANSFER TO CITY HALL OPR	153,286	157,885	157,885	157,885
100,000	125,000	175,000	6602241	SEWER BONDS - SERIES 2005	175,000	250,000	250,000	250,000
462,445	450,807	581,381		TOTAL TRANSFERS	544,043	944,115	944,115	944,115
<b>2,345,757</b>	<b>2,146,232</b>	<b>2,861,648</b>		<b>TOTAL EXPENDITURES</b>	<b>2,539,698</b>	<b>3,241,707</b>	<b>3,241,707</b>	<b>3,241,707</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
241-000-SEWER UTILITY OPERATIONS**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
CONTINGENCY/FUND BALANCE							
0	0	377,534	6780001	APPROPRIATED FB - CONTINGENCY	0	365,127	365,127
471,845	714,171	0	6800502	UNAPPROPRIATED FUND BALANCE	823,584	0	0
471,845	714,171	377,534	TOTAL CONTINGENCY/FUND BALANCE		823,584	365,127	365,127
<b>471,845</b>	<b>714,171</b>	<b>377,534</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>823,584</b>	<b>365,127</b>	<b>365,127</b>
-89,214	242,327	-288,031	<i>Excess of Resources over Expenditures</i>		109,413	-467,244	-467,244

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
SEWER SUMMARY - 252, 253, 254  
(SYS REPLACEMENT CAPITAL RES)**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2009-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>CHARGES FOR SERVICES</b>							
97,563	92,569	67,095	4404201	RE-IMBURSEMENT FEE INSIDE	47,900	47,900	47,900
4,864	9,509	9,585	4404202	RE-IMBURSEMENT FEE OUTSIDE	2,500	2,500	2,500
645,992	612,615	444,360	4404211	IMPROVEMENT FEE INSIDE	290,000	290,000	290,000
32,208	62,591	63,480	4404212	IMPROVEMENT FEE OUTSIDE	17,000	17,000	17,000
780,627	777,285	584,520		TOTAL CHARGES FOR SERVICES	357,400	357,400	357,400
<b>MISCELLANEOUS REVENUE</b>							
130,528	143,666	103,000	4610001	INTEREST ALLOCATED	80,300	69,000	69,000
130,528	143,666	103,000		TOTAL MISCELLANEOUS REVENUE	80,300	69,000	69,000
<b>TRANSFERS IN</b>							
150,000	150,000	200,000	4701780	TRANSFER FROM SEWER FUND	200,000	500,000	500,000
150,000	150,000	200,000		TOTAL TRANSFERS IN	200,000	500,000	500,000
<b>BEGINNING FUND BALANCE</b>							
2,284,640	2,804,179	3,244,299	4890010	BEGINNING BALANCE	3,289,942	3,652,642	3,652,642
2,284,640	2,804,179	3,244,299		TOTAL BEGINNING FUND BALANCE	3,289,942	3,652,642	3,652,642
<b>3,345,795</b>	<b>3,875,130</b>	<b>4,131,819</b>		<b>TOTAL RESOURCES</b>	<b>3,927,642</b>	<b>4,579,042</b>	<b>4,579,042</b>
<b>CAPITAL OUTLAY</b>							
15,505	0	0	6340203	COLLECTION SYSTEM IMPROVEME	0	0	0
26,111	135,188	500,000	6340219	PUMP STATION UPGRADES	50,000	1,315,000	1,315,000
0	0	3,181,819	6370400	ADDITIONAL CAPITAL RESERVE	0	3,039,042	3,039,042
41,616	135,188	3,681,819		TOTAL CAPITAL OUTLAY	50,000	4,354,042	4,354,042
<b>TRANSFERS</b>							
500,000	450,000	450,000	6602241	SEWER BONDS - SERIES 2005	225,000	225,000	225,000
500,000	450,000	450,000		TOTAL TRANSFERS	225,000	225,000	225,000
<b>541,616</b>	<b>585,188</b>	<b>4,131,819</b>		<b>TOTAL EXPENDITURES</b>	<b>275,000</b>	<b>4,579,042</b>	<b>4,579,042</b>

**CITY OF LINCOLN CITY**  
**ANNUAL BUDGET 2009-2010**  
**SEWER SUMMARY - 252, 253, 254**  
**(SYS REPLACEMENT CAPITAL RES)**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2009-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
			CONTINGENCY/FUND BALANCE				
2,804,179	3,289,942	0	6800502 UNAPPROPRIATED FUND BALANCE	3,652,642	0	0	0
2,804,179	3,289,942	0	TOTAL CONTINGENCY/FUND BALANCE	3,652,642	0	0	0
<b>2,804,179</b>	<b>3,289,942</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>3,652,642</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
255-000-SEWER CONSTRUCTION - 2005**

Monday, July 13, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
643,166	271,798	120,000	4610001	INTEREST ALLOCATED	40,000	100,000	100,000
643,166	271,798	120,000		TOTAL MISCELLANEOUS REVENUE	40,000	100,000	100,000
OTHER RESOURCES							
	0	7,000,000	4801001	BOND SALES	0	7,000,000	7,000,000
0	0	7,000,000		TOTAL OTHER RESOURCES	0	7,000,000	7,000,000
BEGINNING FUND BALANCE							
13,191,781	10,169,139	2,421,825	4890010	BEGINNING BALANCE	1,854,638	974,638	974,638
13,191,781	10,169,139	2,421,825		TOTAL BEGINNING FUND BALANCE	1,854,638	974,638	974,638
<b>13,834,947</b>	<b>10,440,937</b>	<b>9,541,825</b>		<b>TOTAL RESOURCES</b>	<b>1,894,638</b>	<b>8,074,638</b>	<b>8,074,638</b>
CAPITAL OUTLAY							
5,366	0	0	6340101	ENGINEERING DESIGN	0	530,000	530,000
3,660,441	8,586,299	9,471,825	6340252	SEWER PLANT IMPROVEMENTS	920,000	2,025,000	2,025,000
0	0	70,000	6340305	BOND ISSUANCE COSTS	0	50,000	50,000
0	0	0	6370400	ADDITIONAL CAPITAL RESERVE	0	5,469,638	5,469,638
3,665,807	8,586,299	9,541,825		TOTAL CAPITAL OUTLAY	920,000	8,074,638	8,074,638
<b>3,665,807</b>	<b>8,586,299</b>	<b>9,541,825</b>		<b>TOTAL EXPENDITURES</b>	<b>920,000</b>	<b>8,074,638</b>	<b>8,074,638</b>
CONTINGENCY/FUND BALANCE							
10,169,139	1,854,638	0	6800502	UNAPPROPRIATED FUND BALANCE	974,638	0	0
10,169,139	1,854,638	0		TOTAL CONTINGENCY/FUND BALANCE	974,638	0	0
<b>10,169,139</b>	<b>1,854,638</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>974,638</b>	<b>0</b>	<b>0</b>
-3,022,642	-8,314,501	-2,421,825		<i>Excess of Resources over Expenditures</i>	-880,000	-974,638	-974,638

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
TAX LEVY CALCULATIONS**

Tuesday, July 14, 2009

	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>1999 OPEN SPACE BOND FUND</b>	<b>2005 SEWER BOND FUND</b>
<b>TOTAL BUDGET REQUIREMENT</b>	\$12,749,399	\$10,535,424	\$302,722	\$1,911,253
<b>LESS: BUDGET RESOURCES EXCEPT TAXES TO BE LEVIED</b>	8,168,717	6,931,242	23,722	1,213,753
<b>TAXES NECESSARY TO BALANCE BUDGET</b>	\$4,580,682	\$3,604,182	\$279,000	\$697,500
<b>ADD TAXES ESTIMATED NOT TO BE RECEIVED</b>	344,783	271,283	21,000	52,500
<b>NECESSARY TAXES</b>	\$4,925,465	\$3,875,465	\$300,000	\$750,000
<b>PERMANENT TAX RATE</b>		\$4.0996		

<b>PROPERTY TAX PROJECTION:</b>				
<b>ASSESSED VALUE 2008-2009:</b>		\$1,093,993,410	\$1,093,993,410	\$1,093,993,410
<b>LESS: URBAN RENEWAL</b>		185,024,855	185,024,855	0
<b>NET ASSESSED VALUE</b>		908,968,555	908,968,555	1,093,993,410
<b>ESTIMATED NET INCREASE IN ASSESSED VALUE</b>		4.00%	4.00%	4.00%
<b>ESTIMATED ASSESSED VALUE FOR FY09 - FY10</b>		\$945,327,297	\$945,327,297	\$1,137,753,146
<b>PERMANENT TAX RATE - GENERAL FUND</b>		\$4.0996		
<b>EST. TAX RATE - BONDED INDEBTEDNESS</b>			\$0.3174	\$0.6592
<b>NECESSARY TAXES</b>		\$3,875,464	\$300,000	\$750,000
<b>LESS AMOUNT NOT TO BE COLLECTED</b>		(\$271,282)	(\$21,000)	(\$52,500)
<b>ESTIMATED TAXES TO BE COLLECTED</b>		\$3,604,182	\$279,000	\$697,500

CITY OF LINCOLN CITY  
ANNUAL BUDGET  
2009 - 2010

CITY OF LINCOLN CITY

LONG TERM DEBT  
BOND AMORTIZATION

FISCAL YEAR	FACILITIES/WATER SERIES 2008		WATER BONDS 2006 REFUNDING		1999 OPEN SPACE		2005 SEWER		PROJECTED 2010 SEWER		2007 WATER DRIFT CREEK		TOTAL PRINCIPAL & INTEREST	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		
	3.40%		3.80%		4.75% -4.90%		3.00% -4.70%		4.50%		3.95%			
2008-09	68,283		226,515	64,483	390,000	69,573	380,000	606,001	-	-	290,987	142,211	2,238,053	
	(2008-09 are not in totals)													
<b>2009-10</b>	<b>667,552</b>	<b>93,549</b>	<b>235,246</b>	<b>55,752</b>	<b>225,000</b>	<b>51,000</b>	<b>395,000</b>	<b>594,601</b>	<b>82,319</b>	<b>78,750</b>	<b>302,652</b>	<b>130,545</b>	<b>2,911,966</b>	
2010-11	690,540	70,561	244,313	46,685	235,000	40,312	405,000	578,801	338,641	305,634	314,785	118,412	3,388,684	
2011-12	714,319	46,782	253,730	37,268	245,000	29,032	425,000	562,601	354,139	290,136	327,405	105,793	3,391,205	
2012-13	738,917	22,183	263,510	27,488	255,000	17,150	440,000	545,601	370,346	273,929	340,530	92,667	3,387,321	
2013-14	188,672	1,604	273,667	17,331	95,000	4,655	465,000	528,001	387,295	256,980	354,182	79,016	2,651,403	
2014-15			284,216	6,782			490,000	509,401	405,020	239,256	368,380	64,817	2,367,872	
2015-16							510,000	489,801	423,556	220,720	383,148	50,049	2,077,274	
2016-17							540,000	469,401	442,940	201,336	398,508	34,689	2,086,874	
2017-18							565,000	447,801	463,211	181,065	414,484	18,713	2,090,274	
2018-19							595,000	424,071	484,410	159,866	211,729	3,167	1,878,243	
2019-20							620,000	398,784	506,579	137,697			1,663,060	
2020-30							8,240,000	2,228,001	2,741,544	318,766			13,528,311	
	3,000,000	234,679	1,554,682	191,306	1,055,000	142,149	13,690,000	7,776,865	-	7,000,000	2,664,135	3,415,803	697,868	41,422,487

REPAYMENT SOURCE:	WATER REVENUES	TRANSIENT ROOM TAX	WATER REVENUES	PROPERTY TAXES	PROPERTY TAXES SEWER RATES SDC'S	PROPERTY TAXES SEWER RATES SDC'S	WATER REVENUES
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**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
322-000-LINCOLN SQUARE REFUND BONDS 03**

Tuesday, July 14, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
12,280	12,288	1,000	4610001	INTEREST ALLOCATED	1,234	0	0
12,280	12,288	1,000		TOTAL MISCELLANEOUS REVENUE	1,234	0	0
TRANSFERS IN							
403,320	434,783	252,298	4702821	TRANSIENT ROOM TAX FUND	241,484	0	0
403,320	434,783	252,298		TOTAL TRANSFERS IN	241,484	0	0
BEGINNING FUND BALANCE							
264,729	120,613	52,202	4890010	BEGINNING BALANCE	60,578	0	0
264,729	120,613	52,202		TOTAL BEGINNING FUND BALANCE	60,578	0	0
<b>680,329</b>	<b>567,684</b>	<b>305,500</b>		<b>TOTAL RESOURCES</b>	<b>303,296</b>	<b>0</b>	<b>0</b>
DEBT SERVICE							
43,716	28,106	6,500	6410010	INTEREST	4,296	0	0
516,000	479,000	299,000	6450010	PRINCIPAL	299,000	0	0
559,716	507,106	305,500		TOTAL DEBT SERVICE	303,296	0	0
<b>559,716</b>	<b>507,106</b>	<b>305,500</b>		<b>TOTAL EXPENDITURES</b>	<b>303,296</b>	<b>0</b>	<b>0</b>
CONTINGENCY/FUND BALANCE							
120,613	60,578	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
120,613	60,578	0		TOTAL CONTINGENCY/FUND BALANCE	0	0	0
<b>120,613</b>	<b>60,578</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
-144,116	-60,035	-52,202		<i>Excess of Resources over Expenditures</i>	-60,578	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
325-000-1999 OPEN SPACE BONDS**

Tuesday, July 14, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
TAXES							
294,606	276,193	279,000	4101010	CURRENT PROPERTY TAXES	279,700	279,000	279,000
11,690	9,094	11,000	4101020	PRIOR PROPERTY TAXES	12,000	12,000	12,000
306,296	285,287	290,000		TOTAL TAXES	291,700	291,000	291,000
MISCELLANEOUS REVENUE							
12,129	11,968	9,500	4610001	INTEREST ALLOCATED	6,500	3,000	3,000
480	407	500	4610002	INTEREST DIRECT	300	300	300
12,609	12,374	10,000		TOTAL MISCELLANEOUS REVENUE	6,800	3,300	3,300
BEGINNING FUND BALANCE							
119,707	155,835	175,132	4890010	BEGINNING BALANCE	169,495	8,422	8,422
119,707	155,835	175,132		TOTAL BEGINNING FUND BALANCE	169,495	8,422	8,422
<b>438,612</b>	<b>453,496</b>	<b>475,132</b>		<b>TOTAL RESOURCES</b>	<b>467,995</b>	<b>302,722</b>	<b>302,722</b>
DEBT SERVICE							
87,778	79,003	69,573	6410010	INTEREST	69,573	51,000	51,000
195,000	205,000	390,000	6450010	PRINCIPAL	390,000	225,000	225,000
0	0	15,559	6450301	ADDITIONAL DEBT PMT RESERVE	0	26,722	26,722
282,778	284,003	475,132		TOTAL DEBT SERVICE	459,573	302,722	302,722
<b>282,778</b>	<b>284,003</b>	<b>475,132</b>		<b>TOTAL EXPENDITURES</b>	<b>459,573</b>	<b>302,722</b>	<b>302,722</b>
CONTINGENCY/FUND BALANCE							
155,835	169,495	0	6800502	UNAPPROPRIATED FUND BALANCE	8,422	0	0
155,835	169,495	0		TOTAL CONTINGENCY/FUND BALANCE	8,422	0	0
<b>155,835</b>	<b>169,495</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>8,422</b>	<b>0</b>	<b>0</b>
36,128	13,659	-175,132		<i>Excess of Resources over Expenditures</i>	-161,073	-8,422	-8,422

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
326-000-SEWER BONDS - 2005**

Tuesday, July 14, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
TAXES							
588,027	583,737	651,000	4101010	CURRENT PROPERTY TAXES	645,500	697,500	697,500
11,874	13,824	25,000	4101020	PRIOR PROPERTY TAXES	20,250	25,000	25,000
599,902	597,561	676,000		TOTAL TAXES	665,750	722,500	722,500
MISCELLANEOUS REVENUE							
23,543	33,194	25,000	4610001	INTEREST ALLOCATED	24,000	16,000	16,000
885	808	2,000	4610002	INTEREST DIRECT	500	400	400
24,428	34,002	27,000		TOTAL MISCELLANEOUS REVENUE	24,500	16,400	16,400
TRANSFERS IN							
100,000	125,000	175,000	4701780	TRANSFER FROM SEWER FUND	175,000	250,000	250,000
500,000	450,000	450,000	4701783	TRANSFER FROM SEWER SDC IMPR	225,000	225,000	225,000
600,000	575,000	625,000		TOTAL TRANSFERS IN	400,000	475,000	475,000
BEGINNING FUND BALANCE							
80,564	373,642	625,941	4890010	BEGINNING BALANCE	593,104	697,353	697,353
80,564	373,642	625,941		TOTAL BEGINNING FUND BALANCE	593,104	697,353	697,353
<b>1,304,893</b>	<b>1,580,205</b>	<b>1,953,941</b>		<b>TOTAL RESOURCES</b>	<b>1,683,354</b>	<b>1,911,253</b>	<b>1,911,253</b>
DEBT SERVICE							
626,251	617,101	754,751	6410201	INTEREST - SERIES 2005	606,001	594,601	594,601
0	0	0	6410210	INTEREST - SERIES 2010	0	78,750	78,750
305,000	370,000	549,197	6450201	PRINCIPAL - SERIES 2005	380,000	395,000	395,000
0	0	0	6450210	PRINCIPAL - SERIES 2010	0	82,319	82,319
0	0	649,993	6450301	ADDITIONAL DEBT PMT RESERVE	0	760,583	760,583
931,251	987,101	1,953,941		TOTAL DEBT SERVICE	986,001	1,911,253	1,911,253
<b>931,251</b>	<b>987,101</b>	<b>1,953,941</b>		<b>TOTAL EXPENDITURES</b>	<b>986,001</b>	<b>1,911,253</b>	<b>1,911,253</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
326-000-SEWER BONDS - 2005**

Tuesday, July 14, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
CONTINGENCY/FUND BALANCE							
373,642	593,104	0	6800502	UNAPPROPRIATED FUND BALANCE	697,353	0	0
373,642	593,104	0		TOTAL CONTINGENCY/FUND BALANCE	697,353	0	0
<b>373,642</b>	<b>593,104</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>697,353</b>	<b>0</b>	<b>0</b>
293,078	219,462	-625,941		<i>Excess of Resources over Expenditures</i>	104,249	-697,353	-697,353

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
327-000-WATER REFUNDING BONDS - 2006**

Tuesday, July 14, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
1,384	1,327	1,000	4610001	INTEREST ALLOCATED	600	500	500
1,384	1,327	1,000		TOTAL MISCELLANEOUS REVENUE	600	500	500
TRANSFERS IN							
288,000	294,000	294,000	4701770	TRANSFER FROM WATER FUND	294,000	294,000	294,000
288,000	294,000	294,000		TOTAL TRANSFERS IN	294,000	294,000	294,000
BEGINNING FUND BALANCE							
4,279	2,665	6,867	4890010	BEGINNING BALANCE	6,994	10,596	10,596
4,279	2,665	6,867		TOTAL BEGINNING FUND BALANCE	6,994	10,596	10,596
<b>293,663</b>	<b>297,992</b>	<b>301,867</b>		<b>TOTAL RESOURCES</b>	<b>301,594</b>	<b>305,096</b>	<b>305,096</b>
DEBT SERVICE							
80,985	72,890	64,483	6410201	INTEREST	64,483	55,752	55,752
210,013	218,108	226,515	6450201	PRINCIPAL	226,515	235,246	235,246
0	0	10,869	6450301	ADDITIONAL DEBT PMT RESERVE	0	14,098	14,098
290,998	290,998	301,867		TOTAL DEBT SERVICE	290,998	305,096	305,096
<b>290,998</b>	<b>290,998</b>	<b>301,867</b>		<b>TOTAL EXPENDITURES</b>	<b>290,998</b>	<b>305,096</b>	<b>305,096</b>
CONTINGENCY/FUND BALANCE							
2,665	6,994	0	6800502	UNAPPROPRIATED FUND BALANCE	10,596	0	0
2,665	6,994	0		TOTAL CONTINGENCY/FUND BALANCE	10,596	0	0
<b>2,665</b>	<b>6,994</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>10,596</b>	<b>0</b>	<b>0</b>
-1,614	4,329	-6,867		<i>Excess of Resources over Expenditures</i>	3,602	-10,596	-10,596

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
328-000-WATER BONDS - 2007**

Tuesday, July 14, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
0	1,709	1,000	4610001	INTEREST ALLOCATED	500	500	500
0	1,709	1,000		TOTAL MISCELLANEOUS REVENUE	500	500	500
TRANSFERS IN							
0	450,000	450,000	4701233	TRANSFER FROM WATER SDC FUND	450,000	450,000	450,000
0	450,000	450,000		TOTAL TRANSFERS IN	450,000	450,000	450,000
BEGINNING FUND BALANCE							
0	0	18,303	4890010	BEGINNING BALANCE	16,812	34,114	34,114
0	0	18,303		TOTAL BEGINNING FUND BALANCE	16,812	34,114	34,114
<b>0</b>	<b>451,709</b>	<b>469,303</b>		<b>TOTAL RESOURCES</b>	<b>467,312</b>	<b>484,614</b>	<b>484,614</b>
DEBT SERVICE							
0	141,688	142,211	6410201	INTEREST	142,211	130,545	130,545
0	293,209	290,987	6450201	PRINCIPAL	290,987	302,652	302,652
0	0	36,105	6450301	ADDITIONAL DEBT PMT RESERVE	0	51,417	51,417
0	434,897	469,303		TOTAL DEBT SERVICE	433,198	484,614	484,614
<b>0</b>	<b>434,897</b>	<b>469,303</b>		<b>TOTAL EXPENDITURES</b>	<b>433,198</b>	<b>484,614</b>	<b>484,614</b>
CONTINGENCY/FUND BALANCE							
0	16,812	0	6800502	UNAPPROPRIATED FUND BALANCE	34,114	0	0
0	16,812	0		TOTAL CONTINGENCY/FUND BALANCE	34,114	0	0
<b>0</b>	<b>16,812</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>34,114</b>	<b>0</b>	<b>0</b>
0	16,812	-18,303		<i>Excess of Resources over Expenditures</i>	17,302	-34,114	-34,114

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
329-000-BOND REDEMPTION FUND - 2008**

Tuesday, July 14, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
			4610001	INTEREST ALLOCATED	300	500	500
0	0	0		TOTAL MISCELLANEOUS REVENUE	300	500	500
TRANSFERS IN							
0	0	50,000	4701232	TRANSFER FROM WATER OPER FUN	50,000	510,000	510,000
0	0	25,000	4701261	TRANSFER FROM FACILITIES CAP F	25,000	255,000	255,000
0	0	75,000		TOTAL TRANSFERS IN	75,000	765,000	765,000
BEGINNING FUND BALANCE							
0	0	0	4890010	BEGINNING BALANCE	0	7,017	7,017
0	0	0		TOTAL BEGINNING FUND BALANCE	0	7,017	7,017
<b>0</b>	<b>0</b>	<b>75,000</b>		<b>TOTAL RESOURCES</b>	<b>75,300</b>	<b>772,517</b>	<b>772,517</b>
DEBT SERVICE							
0	0	75,000	6410201	INTEREST	68,283	93,549	93,549
0	0	0	6450010	PRINCIPAL	0	667,552	667,552
0	0	0	6450301	ADDITIONAL DEBT PMT RESERVE	0	11,416	11,416
0	0	75,000		TOTAL DEBT SERVICE	68,283	772,517	772,517
<b>0</b>	<b>0</b>	<b>75,000</b>		<b>TOTAL EXPENDITURES</b>	<b>68,283</b>	<b>772,517</b>	<b>772,517</b>
CONTINGENCY/FUND BALANCE							
0	0	0	6800502	UNAPPROPRIATED FUND BALANCE	7,017	0	0
0	0	0		TOTAL CONTINGENCY/FUND BALANCE	7,017	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>7,017</b>	<b>0</b>	<b>0</b>
0	0	0		<i>Excess of Resources over Expenditures</i>	7,017	-7,017	-7,017

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
130-000-INTERNAL SERVICE FUND**

Tuesday, July 14, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09	ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10		
<b>RESOURCES</b>								
CHARGES FOR SERVICES								
0	0	0	4401001	VEHICLE REPAIR & OPER CHGS	0	195,372	195,372	195,372
0	0	0	TOTAL CHARGES FOR SERVICES		0	195,372	195,372	195,372
TRANSFERS IN								
0	0	0	4702111	TRANSFER FROM GENERAL FUND	0	11,747	11,747	11,747
0	0	0	TOTAL TRANSFERS IN		0	11,747	11,747	11,747
BEGINNING FUND BALANCE								
0	0	0	4890010	BEGINNING BALANCE	0	0	0	0
0	0	0	TOTAL BEGINNING FUND BALANCE		0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL RESOURCES</b>		<b>0</b>	<b>207,119</b>	<b>207,119</b>	<b>207,119</b>
PERSONAL SERVICES								
0	0	0	6101100	REGULAR FULL TIME SALARY	0	50,680	50,680	50,680
0	0	0	6102001	PART TIME & SEASONAL SALARY	0	18,119	18,119	18,119
0	0	0	6103012	OVERTIME	0	750	750	750
0	0	0	6105011	FICA/MEDICARE	0	5,320	5,320	5,320
0	0	0	6105012	WORKMEN'S COMP	0	2,558	2,558	2,558
0	0	0	6106011	MEDICAL & DENTAL INSURANCE	0	25,308	25,308	25,308
0	0	0	6106012	LIFE INSURANCE	0	186	186	186
0	0	0	6106013	LONG-TERM DISABILITY INS.	0	293	293	293
0	0	0	6106014	RETIREMENT	0	7,254	7,254	7,254
0	0	0	TOTAL PERSONAL SERVICES		0	110,468	110,468	110,468
MATERIALS & SERVICES								
0	0	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	1,000	1,000	1,000
0	0	0	6203001	ELECTRIC POWER	0	6,850	6,850	6,850
0	0	0	6203010	NATURAL GAS	0	1,000	1,000	1,000
0	0	0	6203020	TELEPHONE	0	450	450	450

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
130-000-INTERNAL SERVICE FUND**

Tuesday, July 14, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
0	0	0	6206001 TRAINING	0	1,500	1,500	1,500
0	0	0	6206007 SAFETY	0	2,000	2,000	2,000
0	0	0	6209030 UNIFORMS & CLOTHING	0	1,200	1,200	1,200
0	0	0	6210001 BUILDING MAINTENANCE	0	2,500	2,500	2,500
0	0	0	6221001 GASOLINE, FUEL, OILS	0	3,000	3,000	3,000
0	0	0	6221010 VEHICLE REPAIR PARTS	0	75,000	75,000	75,000
0	0	0	6229001 OTHER SUPPLIES	0	2,151	2,151	2,151
0	0	0	TOTAL MATERIALS & SERVICES	0	96,651	96,651	96,651
CAPITAL OUTLAY							
0	0	0	6320201 OTHER EQUIPMENT	0	0	0	0
0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>207,119</b>	<b>207,119</b>	<b>207,119</b>
CONTINGENCY/FUND BALANCE							
0	0	0	6800502 UNAPPROPRIATED FUND BALANCE	0	0	0	0
0	0	0	TOTAL CONTINGENCY/FUND BALANCE	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	<i>Excess of Resources over Expenditures</i>	0	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
CITY PERSONNEL**

Monday, April 27, 2009

FTES	DEPARTMENT/POSITION	SALARY RANGE	AVG MONTHLY SALARY	ANNUAL BUDGETED SALARY
	BUILDING INSPECTION			
1.00	Bldg Permit Lead	2771 / 3537	3,538	42,451
0.15	Planning/Comm Dev Di	6129 / 7825	6,877	12,374
<b>1.15</b>	<b>TOTAL BUILDING INSPECTION</b>			<b>54,825</b>
	CITY ADMINISTRATION			
0.80	AA to City Manager	3590 / 4581	3,693	35,455
1.00	City Manager		8,233	98,799
1.00	City Recorder	4005 / 5113	4,257	51,087
1.00	Human Resources Dir.	4932 / 6331	5,840	70,073
0.50	Public Info Special/HR	3020 / 3857	3,750	22,496
<b>4.30</b>	<b>TOTAL CITY ADMINISTRATION</b>			<b>277,910</b>
	FINANCE			
1.00	Account Clerk II	2545 / 3342	3,246	38,956
1.00	Acct. Rec. Manager	3599 / 4596	4,067	48,803
1.00	Asst Finance Director	4227 / 5394	5,392	64,708
1.00	Finance Director	6129 / 7825	7,763	93,154
0.25	Financial Planner	6129 / 7825	7,097	21,289
2.00	IT Tech	4005 / 5113	5,052	121,248
0.15	Public Info Special	3020 / 3857	3,750	6,747
2.00	Sr. Account Clerk/Pa	2771 / 3537	3,538	84,902
<b>8.40</b>	<b>TOTAL FINANCE</b>			<b>479,807</b>
	GENERAL FUND NON-DEPARTMENTAL			
0.50	Requested Safety Pos		2,774	16,641

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
CITY PERSONNEL**

Monday, April 27, 2009

FTES	DEPARTMENT/POSITION	SALARY RANGE	AVG MONTHLY SALARY	ANNUAL BUDGETED SALARY
<b>0.50</b>	<b>TOTAL GENERAL FUND NON-DEPARTMENTAL</b>			<b>16,641</b>
	LIBRARY			
1.00	Adult Srvcs Coord.	4005 / 5113	5,052	60,624
0.50	Cataloguer	2771 / 3537	3,249	19,494
1.00	Children's Librarian	3020 / 3857	3,601	43,211
0.50	Library Assistant	2332 / 2977	2,542	15,252
2.50	Library Asst II	2545 / 3342	3,246	97,390
1.00	Library Director	5826 / 7438	6,694	80,332
0.50	Outreach Coordinator	3020 / 3857	3,265	19,588
1.00	Readers Advisory	2771 / 3537	3,343	40,115
0.50	Volunteer Coordinato	3020 / 3857	3,857	23,140
<b>8.50</b>	<b>TOTAL LIBRARY</b>			<b>399,146</b>
	MUNICIPAL COURT			
1.00	Court Clerk	2771 / 3537	3,538	42,452
1.00	Judge		1,250	15,000
<b>2.00</b>	<b>TOTAL MUNICIPAL COURT</b>			<b>57,452</b>
	PLANNING			
1.50	Assistant Planner	3020 / 3857	3,364	60,561
1.00	Open Planning Positi	4227 / 5394	4,495	53,935
1.00	Planning Tech	2545 / 3342	2,945	35,345
0.85	Planning/Comm Dev Di	6129 / 7825	6,712	68,462
0.20	Public Info Special	3020 / 3857	3,749	8,997
<b>4.55</b>	<b>TOTAL PLANNING</b>			<b>227,300</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
CITY PERSONNEL**

Monday, April 27, 2009

FTES	DEPARTMENT/POSITION	SALARY RANGE	AVG MONTHLY SALARY	ANNUAL BUDGETED SALARY
	RECREATION DEPT			
1.00	Admin. Coordinator	2771 / 3537	3,536	42,436
1.50	Aquatic Specialist	2771 / 3537	3,373	60,714
1.00	Aquatic Supervisor I	3020 / 3857	3,719	44,633
0.50	Aquatic Supervisor II	3796 / 4847	4,847	29,085
1.00	Community Center Dir	4458 / 5691	5,038	60,454
0.75	Counter Clerk	2332 / 2977	2,769	24,918
0.75	Fitness Specialist	2771 / 3537	3,289	29,602
0.30	Parks/Recreation Dir	6129 / 7825	6,954	25,035
1.15	Recreation Leader		1,730	23,953
1.00	Youth Rec Leader	3020 / 3857	3,857	46,279
<b>8.95</b>	<b>TOTAL RECREATION DEPT</b>			<b>387,109</b>

<b>38.35</b>	<b>TOTAL GENERAL FUND</b>	<b>1,900,190</b>
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	LINCOLN SQ OPERATIONS			
1.00	Building Maint. Oper	2771 / 3537	3,480	41,759
1.00	Lead Maintenance Wrk	3020 / 3857	3,858	46,292
<b>2.00</b>	<b>TOTAL LINCOLN SQ OPERATIONS</b>			<b>88,051</b>

	PARKS MAINTENANCE FUND			
0.62	Building Maint. Oper	2771 / 3537	2,970	22,278
1.00	Lead Maintenance Wrk	3020 / 3857	3,841	46,096
3.00	Park Maintenance Wor	2545 / 3342	2,637	94,921
1.00	Parks Maint. Lead	3020 / 3857	3,765	45,177

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
CITY PERSONNEL**

Monday, April 27, 2009

<b>FTES</b>	<b>DEPARTMENT/POSITION</b>	<b>SALARY RANGE</b>	<b>AVG MONTHLY SALARY</b>	<b>ANNUAL BUDGETED SALARY</b>
1.00	Parks Supervisor	4005 / 5113	5,112	61,341
0.70	Parks/Recreation Dir	6129 / 7825	6,954	58,414
<b>7.32</b>	<b>TOTAL PARKS MAINTENANCE FUND</b>			<b>328,227</b>
	<b>PUBLIC SAFETY/DISPATCH CENTER</b>			
8.50	Dispatcher	3007 / 3837	3,560	363,139
<b>8.50</b>	<b>TOTAL PUBLIC SAFETY/DISPATCH CENTER</b>			<b>363,139</b>
	<b>PUBLIC SAFETY/POLICE FUND</b>			
0.37	Building Maint. Oper	2771 / 3537	2,970	13,365
1.00	Code Enforcement Off	3042 / 3882	3,882	46,585
3.00	Detective	3827 / 4888	5,140	185,028
1.00	Evidence Tech	2769 / 3538	3,146	37,752
1.00	Police Chief	6129 / 7825	8,627	103,523
1.00	Police Lieutenant	5235 / 6681	6,389	76,662
10.00	Police Officer	3539 / 4517	3,974	476,878
1.00	Police Secretary	2769 / 3538	3,572	42,866
4.00	Police Sergeant	4104 / 5472	5,754	276,183
8.00	Sr. Police Officer	3693 / 4714	4,829	463,616
<b>30.37</b>	<b>TOTAL PUBLIC SAFETY/POLICE FUND</b>			<b>1,722,458</b>
	<b>SEWER UTILITY OPERATIONS</b>			
0.40	Account Clerk II	2545 / 3342	2,781	13,346
0.40	Account Rec Lead	2771 / 3537	3,537	16,979
0.33	Admin. Ass't	2545 / 3342	3,246	12,984
0.33	Associate Engineer	4005 / 5113	4,868	19,472
0.33	City Engineer	5826 / 7438	6,745	26,706

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
CITY PERSONNEL**

Monday, April 27, 2009

<b>FTES</b>	<b>DEPARTMENT/POSITION</b>	<b>SALARY RANGE</b>	<b>AVG MONTHLY SALARY</b>	<b>ANNUAL BUDGETED SALARY</b>
0.17	Engineer Tech	3020 / 3857	3,485	6,966
0.33	Engineer Tech		4,427	17,705
0.06	Financial Planner	6129 / 7825	6,824	4,913
0.33	GIS Coordinator	4005 / 5113	5,071	20,079
0.05	Public Info Special	3020 / 3857	3,750	2,248
0.33	PW Director	6129 / 7825	6,385	25,535
0.20	Sr. Account Clerk	2771 / 3537	3,537	8,488
1.00	Sr. Pump Station Mec	3294 / 4202	4,202	50,428
2.00	WW Coll Op II	3020 / 3857	3,856	92,551
1.00	WW Coll Utility Wkr	2545 / 3342	2,728	32,733
1.00	WW Coll.Op.I	2771 / 3537	2,958	35,500
1.00	WW Collections Super	4535 / 5557	5,145	61,740
1.00	WW Operator II	3020 / 3857	3,689	44,265
2.00	WW Operator III	3294 / 4202	4,078	97,883
1.00	WW Trtmnt Plant Supv	4535 / 5557	5,485	65,820
<b>13.27</b>	<b>TOTAL SEWER UTILITY OPERATIONS</b>			<b>656,341</b>
	<b>STREET OPERATIONS</b>			
0.33	Admin. Ass't	2545 / 3342	3,246	12,984
0.33	Associate Engineer	4005 / 5113	4,868	19,468
0.34	City Engineer	5826 / 7438	6,745	27,519
0.33	Engineer Tech		4,427	17,705
0.17	Engineer Tech	3020 / 3857	3,485	6,970
0.06	Financial Planner	6129 / 7825	6,824	4,913
0.34	GIS Coordinator	4005 / 5113	5,071	20,690
1.00	Lead Worker	3020 / 3857	4,046	48,547
0.05	Public Info Special	3020 / 3857	3,750	2,248
0.33	PW Director	6129 / 7825	6,385	25,539
1.00	Sr Street Maint Work	2771 / 3537	3,536	42,436

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
CITY PERSONNEL**

Monday, April 27, 2009

<b>FTES</b>	<b>DEPARTMENT/POSITION</b>	<b>SALARY RANGE</b>	<b>AVG MONTHLY SALARY</b>	<b>ANNUAL BUDGETED SALARY</b>
3.00	Street Maintenance W	2545 / 3342	3,024	108,871
<b>7.29</b>	<b>TOTAL STREET OPERATIONS</b>			<b>337,890</b>
	VEHICLE MAINTENANCE DEPT			
0.50	Asst. Mechanic	3020 / 3857	3,020	18,119
1.00	Mechanic	3294 / 4202	4,223	50,680
<b>1.50</b>	<b>TOTAL VEHICLE MAINTENANCE DEPT</b>			<b>68,799</b>
	VISITOR & CONVENTION BUREAU			
1.00	Admin. Coordinator	2771 / 3537	3,452	41,426
0.50	Open PT Admin Asst		2,600	15,660
3.00	Special Events Coord	2771 / 3537	3,287	118,328
1.00	VCB Director	5826 / 7438	6,454	77,449
0.75	Visitor Info Spec.	2332 / 2977	2,977	26,796
<b>6.25</b>	<b>TOTAL VISITOR &amp; CONVENTION BUREAU</b>			<b>279,659</b>
	VISITOR & CONVENTION BUREAU 08			
1.00	Culinary Center Chef	4005 / 5113	4,949	59,385
<b>1.00</b>	<b>TOTAL VISITOR &amp; CONVENTION BUREAU 08</b>			<b>59,385</b>
	WATER UTILITY OPERATION			
0.60	Account Clerk II	2545 / 3342	2,781	20,018
0.60	Account Rec Lead	2771 / 3537	3,537	25,467
0.33	Admin. Ass't	2545 / 3342	3,247	12,987
0.33	Associate Engineer	4005 / 5113	4,868	19,468
1.00	CCB&F	3020 / 3857	3,856	46,276

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
CITY PERSONNEL**

Monday, April 27, 2009

<b>FTES</b>	<b>DEPARTMENT/POSITION</b>	<b>SALARY RANGE</b>	<b>AVG MONTHLY SALARY</b>	<b>ANNUAL BUDGETED SALARY</b>
0.33	City Engineer	5826 / 7438	6,745	26,706
1.00	Distribution Supervi	4535 / 5557	5,061	60,732
0.17	Engineer Tech	3020 / 3857	3,485	6,970
0.33	Engineer Tech		4,427	17,708
0.06	Financial Planner	6129 / 7825	6,824	4,913
0.33	GIS Coordinator	4005 / 5113	5,071	20,079
1.00	Lead Water Distribut	3590 / 4581	4,154	49,852
0.05	Public Info Special	3020 / 3857	3,750	2,248
0.33	PW Director	6129 / 7825	6,385	25,535
0.30	Sr. Account Clerk	2771 / 3537	3,538	12,735
1.00	Sr. Water Plant Op I	3294 / 4202	4,202	50,428
1.00	Water Distrib. Op II	3020 / 3857	3,841	46,096
1.50	Water Distrib. Op. I	2771 / 3537	3,400	61,208
1.00	WTP Operator II	3020 / 3857	3,586	43,036
1.00	WTP Supervisor	4535 / 5557	4,535	54,416
<b>12.27</b>	<b>TOTAL WATER UTILITY OPERATION</b>			<b>606,878</b>
<b>89.78</b>	<b>TOTAL OTHER FUNDS</b>			<b>4,510,827</b>
<b>128.13</b>	<b>TOTAL CITY</b>			<b>6,411,017</b>

# 2009-10 BUDGET MESSAGE

April 27, 2009



## Urban Renewal Agency

Budget Committee:

Enclosed is the 2009-10 Proposed Budget. 2009 marks the 20<sup>th</sup> Anniversary of the **Year 2000 Development Plan** of the Lincoln City Urban Renewal Agency. In 1999, the Agency began implementing the “String of Pearls” plan, revitalizing the six historic business districts and neighborhoods that comprise Lincoln City.

The Agency completed a very successful construction and project design year. The Wallace Reef/35<sup>th</sup> St Beach Access, Canyon Drive Beach Access and the Scott Plaza Projects will improve the experiences of both visitors and residents. Final design drawings were completed for the Inlet Avenue Public Parking Lot in Taft, the Festiv15th Street Project in OceanLake and the Galley Avenue Bay Access in Cutler City.

In this 2009-10 budget, projects will be undertaken in five of the six districts.

Wecoma Beach: N. 32<sup>nd</sup> Street/Highway 101 Pedestrian Crossing

OceanLake: NW15th Street Improvement Project

Nelscott: SW Anchor Avenue Improvement Project

Taft: SE Inlet Avenue Public Parking Lot

Cutler City: Two Bay Access Projects & Cutler Trails Project

In Addition, the Agency will contribute funds toward the City-wide Public Works Storm Water Master Plan.

The completion of a Substantial Amendment to the Year 2000 Plan will be undertaken to address:

1. Adding an Economic Development Program to the list of allowable Projects and Improvement Activities.
2. Changing the date of the “Last Time To Incur Bonded Indebtedness” from June 30, 2011 to June 30, 2014.
3. Allowing construction activity to continue beyond June 30, 2014.

Staff will continue to participate in the ODOT Highway 101, 12<sup>th</sup> St-36<sup>th</sup> St. planning effort for the Nelscott District and prepare to fund associated projects, such as additional public parking,

improved access to existing parking, improvements to SW 32<sup>nd</sup> Street and overhead utility undergrounding.

Staff is continually impressed with the interest and participation from community members during planning and project design. This level of positive interaction encourages staff to find new and innovative ways to include public input and participation throughout the design process.

In addition to the budget documents, we have included a financial projection showing, in general terms, the conclusion of this Urban Renewal District. As you will see, there is no longer a large amount of funding remaining. Competition for various proposals will, and should escalate as we realize we can no longer do as much as we would like. As we begin to make more difficult choices, let's be mindful of all parts of our mission.

***The mission of the Lincoln City Urban Renewal Agency is to eliminate blight and depreciating property values in areas within the Agency's jurisdiction and in the process, attract job producing private investments that will improve property values, improve the Area's visual quality, and establish a positive linkage between the Year 2000 Development Area and the Pacific Ocean - - all in a manner which will be compatible with the City's natural and manmade setting.***

I believe that we have succeeded in all parts of our mission, but less so with attracting job producing private investments. You may recall that I discussed this at length in last years budget message (*available on request*). With five years remaining in the Urban Renewal Year 2000 Development Plan, it will be important for the Agency to assess how the plan will be completed to maximize this critical goal.

Before long, the Agency and City Council should consider the creation of Lincoln City's second urban renewal district to provide a redevelopment funding source for the community in 2020 and beyond.

We have a dedicated, enthusiastic Urban Renewal staff that is capable of great vision, and getting things done. They do not shy from challenges! The City staff in Planning, Public Works, Finance, Parks and Recreation, VCB, Administration, and Police are integral to the effort, and team players. The Agency challenge is to use all these resources and pick very carefully the remaining projects that will help to help to ensure the economic future of Lincoln City.

Respectfully submitted:

A handwritten signature in black ink, appearing to read "D.A. Hawker", followed by a horizontal line extending to the right.

David A. Hawker, City Manager/Budget Officer

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
830-000-URBAN RENEWAL GENERAL FUND**

Tuesday, July 14, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
136	0	0	4404350	DEFERRED IMPROVE AGREEMENTS	0	0	0
136	0	0		TOTAL CHARGES FOR SERVICES	0	0	0
MISCELLANEOUS REVENUE							
29,800	24,750	27,000	4601051	LEASE INCOME	35,000	27,000	27,000
0	125	0	4601910	OTHER REVENUE	0	0	0
158,418	148,489	110,000	4610001	INTEREST ALLOCATED	40,000	50,000	50,000
188,218	173,364	137,000		TOTAL MISCELLANEOUS REVENUE	75,000	77,000	77,000
OTHER RESOURCES							
5,000,000	0	5,000,000	4801001	BOND SALES	2,000,000	0	0
5,000,000	0	5,000,000		TOTAL OTHER RESOURCES	2,000,000	0	0
BEGINNING FUND BALANCE							
1,187,640	4,061,236	2,616,388	4890010	BEGINNING BALANCE	2,741,866	2,622,922	2,622,922
1,187,640	4,061,236	2,616,388		TOTAL BEGINNING FUND BALANCE	2,741,866	2,622,922	2,622,922
<b>6,375,994</b>	<b>4,234,600</b>	<b>7,753,388</b>		<b>TOTAL RESOURCES</b>	<b>4,816,866</b>	<b>2,699,922</b>	<b>2,699,922</b>
PERSONAL SERVICES							
98,334	116,484	118,997	6101100	REGULAR FULL TIME SALARY	131,997	142,554	142,554
9,792	1,180	20,159	6102001	PART TIME & SEASONAL SALARY	4,768	20,514	20,514
0	1,630	0	6103012	OVERTIME	0	0	0
8,543	8,999	10,645	6105011	FICA/MEDICARE	10,292	12,474	12,474
452	1,347	1,548	6105012	WORKMEN'S COMP	1,501	1,878	1,878
481	0	0	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	0	0
14,820	16,757	18,242	6106011	MEDICAL & DENTAL INSURANCE	18,056	20,948	20,948
146	155	159	6106012	LIFE INSURANCE	183	198	198
410	476	528	6106013	LONG-TERM DISABILITY INS.	513	630	630
10,425	14,960	17,149	6106014	RETIREMENT	16,793	14,666	14,666

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
830-000-URBAN RENEWAL GENERAL FUND**

Tuesday, July 14, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
143,402	161,987	187,427	TOTAL PERSONAL SERVICES	184,103	213,862	213,862	213,862
			MATERIALS & SERVICES				
26,209	55,909	48,000	6201119 CONTRACTED SERVICES	53,000	50,000	50,000	50,000
4,540	4,750	5,000	6201151 AUDITING	5,425	5,800	5,800	5,800
3,494	0	5,000	6201152 LEGAL SERVICES	4,226	5,000	5,000	5,000
8,987	16,013	20,000	6201154 ENGINEERING	1,000	2,000	2,000	2,000
15,805	0	20,000	6201155 BOND ISSUANCE COSTS	10,000	0	0	0
1,741	22	1,000	6202101 COMPUTER SOFTWARE, UPGRADES,	195	600	600	600
0	193	0	6203001 ELECTRIC POWER	475	500	500	500
0	725	0	6203010 NATURAL GAS	425	500	500	500
1,142	798	1,000	6203020 TELEPHONE	450	600	600	600
640	537	2,000	6205001 LEGAL NOTICES	6,000	2,000	2,000	2,000
1,157	6,048	4,000	6205003 PRINTING	7,000	7,000	7,000	7,000
1,653	4,381	2,000	6206001 TRAINING	1,500	2,000	2,000	2,000
2,265	1,530	4,000	6206002 CONFERENCES, MEETINGS	2,000	3,000	3,000	3,000
2,358	2,866	3,000	6206003 TRAVEL, SUBSISTENCE	2,000	3,000	3,000	3,000
39	0	1,000	6206004 RECRUITMENT/RELOCATION	0	0	0	0
1,455	1,770	1,700	6206005 MEMBERSHIP AND DUES	1,552	1,700	1,700	1,700
46	300	500	6206006 BOOKS AND PERIODICALS	1,281	400	400	400
301	70	600	6209001 POSTAGE, SHIPPING, METER LEASE	100	400	400	400
6,936	6,272	7,000	6209010 INSURANCE AND BONDS	5,664	6,000	6,000	6,000
0	0	0	6210010 SYSTEM MAINTENANCE	0	0	0	0
6,179	4,374	5,000	6210011 SYS MAINT - TAFT	494	4,500	4,500	4,500
8,595	258	5,000	6210012 SYS MAINT - OCEANLAKE	4,000	4,500	4,500	4,500
5,316	4,350	5,000	6210013 SYS MAINT-OTHER PEARLS	1,000	4,500	4,500	4,500
5,322	2,519	5,000	6210014 SYS MAINT - D LAKE SCHOOL	0	0	0	0
30	205	5,000	6210015 SYS MAINT - NELSCOTT	1,000	4,500	4,500	4,500
7,596	9,427	7,000	6211020 MAINTENANCE/LEASE-OFFICE EQUI	9,000	10,000	10,000	10,000
134	987	1,500	6220001 STATIONERY SUPPLIES	1,000	1,500	1,500	1,500

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
830-000-URBAN RENEWAL GENERAL FUND**

Tuesday, July 14, 2009

<b>ACTUAL FY 2006-07</b>	<b>ACTUAL FY 2007-08</b>	<b>BUDGET FY 2008-09</b>		<b>ESTIMATE FY 2008-09</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2009-10</b>
426	605	1,200	6221001 GASOLINE, FUEL, OILS	500	1,000	1,000	1,000
12	13	500	6221010 VEHICLE REPAIR PARTS	0	0	0	0
0	0	0	6221013 VEHICLE REPAIR & OPERATION	4,814	5,337	5,337	5,337
1,990	2,170	5,000	6229001 OTHER SUPPLIES	2,500	4,500	4,500	4,500
95,000	97,850	100,837	6299111 REIMBURSEMENT TO GEN FUND	100,837	103,915	103,915	103,915
16,975	17,484	18,383	6299120 REIMBURSEMENT LINC SQ FUND	18,383	19,328	19,328	19,328
4,446	2,738	5,000	6299193 TRANSFER TO % FOR ARTS	7,800	8,000	8,000	8,000
230,787	245,163	290,220	TOTAL MATERIALS & SERVICES	253,621	262,080	262,080	262,080
<b>CAPITAL OUTLAY</b>							
1,278	0	5,000	6320001 OFFICE EQUIPMENT	0	4,000	4,000	4,000
4,676	0	10,000	6320201 OTHER EQUIPMENT	1,000	5,000	5,000	5,000
0	12,102	5,000	6330201 BUILDING IMPROVEMENTS	6,333	0	0	0
0	0	20,000	6330205 WEATHER CENTER	6,000	10,000	10,000	10,000
436,766	17,738	800,000	6340108 OCEANLAKE STREETSCAPE	330,000	500,000	500,000	500,000
0	86,206	500,000	6340203 COLLECTION SYSTEM IMPROVEME	456,627	0	0	0
0	0	120,000	6340206 STORM DRAIN CONSTRUCTION	0	200,000	200,000	200,000
0	0	20,000	6340213 S. 32ND REALIGNMENT	10,954	0	0	0
471,985	94,752	0	6340219 PUMP STATION UPGRADES	0	0	0	0
0	12,700	120,000	6340226 PARK IMPROVE. CANYON DRIVE	132,077	0	0	0
0	0	0	6340230 S BAY PARK/BAY AREA SIDEWALK	649	0	0	0
0	-14,545	0	6340234 UNDERGROUNDING PROJECTS	0	0	0	0
0	6,541	260,000	6340238 TAFT DISTRICT RENOVATION	80,000	250,000	250,000	250,000
60,901	72,038	900,000	6340240 NELSCOTT RENOVATION PROJECTS	511,469	100,000	100,000	100,000
15,191	0	50,000	6340260 D RIVER LAKE ACCESS	0	0	0	0
0	64,090	130,000	6340261 CUTLER CITY RENOVATION PROJEC	26,508	300,000	300,000	300,000
0	0	100,000	6340262 CROSSWALK CONSTRUCTION	1,105	100,000	100,000	100,000
789,773	535,860	1,550,000	6340401 LAND PURCHASED	4,327	494,348	494,348	494,348
0	0	2,197,654	6370400 ADDITIONAL CAPITAL RESERVE	0	0	0	0
1,780,568	887,483	6,787,654	TOTAL CAPITAL OUTLAY	1,567,049	1,963,348	1,963,348	1,963,348

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
830-000-URBAN RENEWAL GENERAL FUND**

Tuesday, July 14, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10	
OTHER DISBURSEMENT & EXP								
160,000	198,101	218,304	6712010	PAYMENTS ON CONTRACTS PAYAB	218,304	260,632	260,632	260,632
160,000	198,101	218,304		TOTAL OTHER DISBURSEMENT & EXP	218,304	260,632	260,632	260,632
<b>2,314,758</b>	<b>1,492,734</b>	<b>7,483,605</b>		<b>TOTAL EXPENDITURES</b>	<b>2,223,077</b>	<b>2,699,922</b>	<b>2,699,922</b>	<b>2,699,922</b>
CONTINGENCY/FUND BALANCE								
4,061,236	2,741,866	269,783	6800502	UNAPPROPRIATED FUND BALANCE	2,593,789	0	0	0
4,061,236	2,741,866	269,783		TOTAL CONTINGENCY/FUND BALANCE	2,593,789	0	0	0
<b>4,061,236</b>	<b>2,741,866</b>	<b>269,783</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>2,593,789</b>	<b>0</b>	<b>0</b>	<b>0</b>
2,873,596	-1,319,370	-2,346,605		<i>Excess of Resources over Expenditures</i>	-148,077	-2,622,922	-2,622,922	-2,622,922

**LINCOLN CITY URBAN RENEWAL  
ANNUAL BUDGET 2009-2010  
TAX INCREMENTAL CALCULATIONS**

Friday, April 24, 2009

<b>TAXABLE ASSESS VALUE OF THE URBAN RENEWAL DISTRICT 2008-2009</b>	\$185,024,855
<b>ESTIMATED NET INCREASE IN ASSESSED VALUE</b>	4.00%
<b>ESTIMATED TAXABLE ASSESSED VALUE FOR 2009-2010</b>	\$192,425,849
<b>ESTIMATED COMPOSITE TAX RATE</b>	\$15.0500
<b>ESTIMATED TAX INCREMENT 2009-2010</b>	\$2,896,009
<b>LESS AMOUNT NOT TO BE COLLECTED</b>	(\$202,721)
<b>ESTIMATED TAXES TO BE COLLECTED</b>	\$2,693,288

LINCOLN CITY URBAN RENEWAL AGENCY  
LONG TERM DEBT  
BOND AMORTIZATION

FISCAL YEAR	LINCOLN CO. SCHOOL		SERIES 2003		SERIES 2004		SERIES 2007		TOTAL PRINCIPAL & INTEREST
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
		5%		3.94%		4.00%		4.40%	
2008-09	185,000	33,304	298,144	65,591	486,960	122,152	663,436	185,095	2,039,682
	(2008-09 is not in the totals)								
2009-10	214,998	45,634	309,943	53,792	506,732	102,380	693,113	155,418	2,082,010
2010-11	378,015	31,985	322,209	41,526	527,308	81,804	724,117	124,415	2,231,379
2011-12	244,409	15,591	334,960	28,775	548,718	60,393	756,508	92,024	2,081,378
2012-13	127,581	3,198	348,215	15,519	570,999	38,113	790,347	58,184	1,952,156
2013-14	-	-	179,242	2,626	594,183	14,928	825,700	22,831	1,639,510
TOTAL	965,003	96,408	1,494,569	142,238	2,747,940	297,618	3,789,785	452,872	9,986,433

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
831-000-TAX INCREMENT FUND (URA)**

Tuesday, July 14, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10	
<b>RESOURCES</b>								
TAXES								
2,353,820	2,441,989	2,559,516	4101010	4101010	2,582,537	2,693,288	2,693,288	2,693,288
89,089	73,005	90,000	4101020	4101020	98,600	100,000	100,000	100,000
2,442,909	2,514,994	2,649,516		TOTAL TAXES	2,681,137	2,793,288	2,793,288	2,793,288
MISCELLANEOUS REVENUE								
92,657	114,999	97,000	4610001	4610001	82,700	35,000	35,000	35,000
3,803	3,399	4,000	4610002	4610002	2,000	2,000	2,000	2,000
96,460	118,398	101,000		TOTAL MISCELLANEOUS REVENUE	84,700	37,000	37,000	37,000
BEGINNING FUND BALANCE								
1,518,282	1,813,617	2,675,099	4890010	4890010	2,625,632	1,570,091	1,570,091	1,570,091
1,518,282	1,813,617	2,675,099		TOTAL BEGINNING FUND BALANCE	2,625,632	1,570,091	1,570,091	1,570,091
<b>4,057,652</b>	<b>4,447,009</b>	<b>5,425,615</b>		<b>TOTAL RESOURCES</b>	<b>5,391,469</b>	<b>4,400,379</b>	<b>4,400,379</b>	<b>4,400,379</b>
DEBT SERVICE								
21,187	0	0	6410201	6410201	0	0	0	0
87,858	76,941	65,591	6410203	6410203	65,591	53,792	53,792	53,792
159,413	141,154	122,152	6410204	6410204	122,152	102,380	102,380	102,380
0	301,752	185,095	6410206	6410206	185,095	155,418	155,418	155,418
1,250,000	0	0	6450201	6450201	2,000,000	0	0	0
275,876	286,794	298,144	6450203	6450203	298,144	309,943	309,943	309,943
449,699	467,958	486,960	6450204	6450204	486,960	506,732	506,732	506,732
0	546,779	663,436	6450206	6450206	663,436	693,113	693,113	693,113
0	0	2,304,237	6450301	6450301	0	1,279,001	1,279,001	1,279,001
2,244,034	1,821,378	4,125,615		TOTAL DEBT SERVICE	3,821,378	3,100,379	3,100,379	3,100,379
<b>2,244,034</b>	<b>1,821,378</b>	<b>4,125,615</b>		<b>TOTAL EXPENDITURES</b>	<b>3,821,378</b>	<b>3,100,379</b>	<b>3,100,379</b>	<b>3,100,379</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
831-000-TAX INCREMENT FUND (URA)**

Tuesday, July 14, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
BOND RESERVES							
0	0	300,000	6800193	BOND RESERVE-SERIES 2003	0	300,000	300,000
0	0	500,000	6800194	BOND RESERVE-SERIES 2004	0	500,000	500,000
0	0	500,000	6800196	BOND RESERVE-SERIES 2007	0	500,000	500,000
0	0	1,300,000	TOTAL BOND RESERVES		0	1,300,000	1,300,000
CONTINGENCY/FUND BALANCE							
1,813,617	2,625,632	0	6800502	UNAPPROPRIATED FUND BALANCE	1,570,091	0	0
1,813,617	2,625,632	0	TOTAL CONTINGENCY/FUND BALANCE		1,570,091	0	0
<b>1,813,617</b>	<b>2,625,632</b>	<b>1,300,000</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>1,570,091</b>	<b>1,300,000</b>	<b>1,300,000</b>
295,335	812,014	-1,375,099	<i>Excess of Resources over Expenditures</i>		-1,055,541	-270,091	-270,091

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2009-2010  
832-000-PROPERTY REHAB PROGRAM**

Tuesday, July 14, 2009

ACTUAL FY 2006-07	ACTUAL FY 2007-08	BUDGET FY 2008-09		ESTIMATE FY 2008-09	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2009-10
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
11,202	8,852	8,000	4610001	INTEREST ALLOCATED	4,750	4,000	4,000
3,485	6,466	6,000	4610002	INTEREST DIRECT	3,500	3,000	3,000
125,081	148,183	125,000	4650004	LOAN REPAYMENTS	138,500	140,000	140,000
139,768	163,501	139,000		TOTAL MISCELLANEOUS REVENUE	146,750	147,000	147,000
BEGINNING FUND BALANCE							
497,563	323,182	320,801	4890010	BEGINNING BALANCE	379,502	471,252	471,252
497,563	323,182	320,801		TOTAL BEGINNING FUND BALANCE	379,502	471,252	471,252
<b>637,331</b>	<b>486,683</b>	<b>459,801</b>		<b>TOTAL RESOURCES</b>	<b>526,252</b>	<b>618,252</b>	<b>618,252</b>
CAPITAL OUTLAY							
0	0	5,000	6340105	ARCHITECTS	0	10,000	10,000
314,148	107,181	454,801	6370130	HOUSING REHABILITATION	55,000	608,252	608,252
314,148	107,181	459,801		TOTAL CAPITAL OUTLAY	55,000	618,252	618,252
<b>314,148</b>	<b>107,181</b>	<b>459,801</b>		<b>TOTAL EXPENDITURES</b>	<b>55,000</b>	<b>618,252</b>	<b>618,252</b>
CONTINGENCY/FUND BALANCE							
323,182	379,502	0	6800502	UNAPPROPRIATED FUND BALANCE	471,252	0	0
323,182	379,502	0		TOTAL CONTINGENCY/FUND BALANCE	471,252	0	0
<b>323,182</b>	<b>379,502</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>471,252</b>	<b>0</b>	<b>0</b>
-174,380	56,321	-320,801		<i>Excess of Resources over Expenditures</i>	91,750	-471,252	-471,252

**LINCOLN CITY URBAN RENEWAL AGENCY  
ANNUAL BUDGET 2009-2010  
SALARIES**

Thursday, April 23, 2009

FTES	DEPARTMENT/POSITION	SALARY RANGE	AVG MONTHLY SALARY	ANNUAL BUDGETED SALARY
URBAN RENEWAL GENERAL FUND				
0.50	Admin Assistant		2,600	15,601
1.00	Asst UR Director	3814 / 5113	4,346	52,147
0.06	Financial Planner	5837 / 7825	6,824	4,913
1.00	URA Direcor	5837 / 7825	7,534	90,407
<b>2.56</b>	<b>TOTAL URBAN RENEWAL GENERAL FUND</b>			<b>163,068</b>
<b>2.56</b>	<b>TOTAL URBAN RENEWAL</b>			<b>163,068</b>