

# 2011-2012 BUDGET MESSAGE

April 25, 2011



## **Budget Committee:**

Enclosed is the 2011-2012 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.

The responsibility of the Budget Officer is to propose a budget that in their judgement fits the needs of the community and is fiscally responsible over the long term. While the proposal is somewhat an independent view of the Budget Officer, it is strongly influenced by an assessment of the City Council's position that has been articulated through months or even years of actions. Right now with several new members and two vacancies, that assessment can't be as meaningful as it has been in the past.

Most notable in the proposal is that personnel costs have to a large extent been contained. This is due to a number of factors that are already in place:

- Conversion of the workforce to a market-based salary
- A modest 2% increase in medical insurance premiums
- A reduction in the number of employees

As this budget is being prepared, the national, state and local economy is still recovering from a deep recession. For the purposes of this budget, we have assumed that the recovery will continue, but at a slow pace. Building construction is not predicted to grow much due to the inventory of homes and business properties. As far as City revenues are concerned, the increase in property tax for the next few years will be modest because of lack of construction and will be limited to an annual 3% increase. Our transient room tax will grow modestly. Many of our other revenues are either fixed, or grow only modestly. On the expense side, there is a major increase in retirement costs (PERS), though the increase in medical insurance and wages is less than previously anticipated.

This budget doesn't contain any major surprises with the possible exception that the General Fund will be in better financial condition than previously anticipated.

## **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 of 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

Our management strategy has dealt effectively with all of these in the past. It remains to be seen how effectively we can deal with infrastructure maintenance and replacement for streets and parks.

While the annual budget is very important, so are other plans and documents. The appendix contains some very useful information about our financial position. All of the information in the appendix is important to understanding the budget. Particularly important to understanding our financial position are the financial projections of the major funds. This has both set Lincoln City apart and has enabled us to meet the financial challenges methodically.

- A. Schedule of all personnel
- B. Schedule of vehicles and equipment
- C. Schedule of all capital construction and other capital outlay
- D. Visitor and Convention Bureau Information
- E. General Fund five-year projection (this may be delivered after the budget)
- F. Water funds five-year projections
- G. Wastewater funds five-year projections
- H. Transportation funds five-year projections
- I. Parks fund five-year projection
- J. Schedule of outstanding bonds
- K. Summary of services and functions of each department

I note that the annual audit report is not included but can contribute to the understanding of our financial position, and is available on request.

## **ACCOUNTING - FORMAT CHANGES**

Each year we try to make a few changes in the accounting or format to make the budget and financial statements more accurate. You need to keep these changes in mind as you review the proposed budget.

Two years ago we created a new “Internal Service Fund” where all the expenses of vehicles and heavy equipment repair were charged. That fund in turn charged each department for actual expenses. This change gave the departments the motivation and tools to manage this expense. Secondly, it gave a much more accurate picture of the true cost of each department and division.

We have added two divisions to this internal service fund; Information Technology (IT) and Geographic Information Systems - GIS) This is being done for the same two reasons. The cost of IT has grown dramatically over the years. While this has greatly increased productivity and made a great deal more information available, the cost previously was not charged to the departments.

IT includes our backbone information systems (servers, network), and the maintenance of all of our numerous workstations. We have also included our Geographic Information System (GIS) as this is used by most departments. Previously it was simply split between just the major users which are streets, water and sewer.

Each division in the budget will now have line items for “information technology” and “Geographic Information.” We don’t have a great deal of history on how much each department is using IT or GIS, so the first year budget is going to be a bit rough, though in total, the charges to the departments equal the total cost of these services. In turn, the transfers from some of the funds to the General Fund have been reduced.

**Because individual departments are now being charged for their use of information technology, and GIS, most operating departments will show an increase because of this. This may look like a major cost increase to some, but is just more properly allocating existing costs.** The offset is that the fund they are in will not transfer as much to the general fund.

The other accounting change that will cause some confusion is that we have standardized the use of several accounts:

training - conferences and meetings - travel, subsistence

We found that various departments were not using uniform interpretation of these line items. We have very few “conferences” and “meetings” On the other hand, employees do travel to all day, or even several day trainings, and sometime the expense is significant. It is often required for certifications.

We have consolidated all expenses into two items:

Training - all costs except wages and benefits (including travel, meals and lodging)

Meetings - travel to meetings, meeting expenses

The word “conferences” has been removed as every one I have seen this year that was called a conferences was packed with training. Possibly the annual League of Cities Conference that is mostly for city council members fits a conference definition, but that too has ample training opportunities.

## **PERSONNEL**

Before we get into the budgets of each fund, departments and divisions, I have a few general comments about personnel. This is the largest operating expense and is directly related to how much service we can and can’t deliver.

Approximately 28% of our employees are represented by the Lincoln City Police Employees Association (LCPEA), and their current contract runs out at the end of the current budget year. Negotiations have begun, but will not be completed prior to budget adoption. State statute requires that their compensation be competitive, and is subject to binding arbitration. It is therefore an unknown in the budget.

48% of our employees are represented by the American Federation of State, County and Municipal Employees (AFSCME) and their current contract runs through June 30, 2012. In a major change from past practice, this contract-based compensation on a market survey and those adjustments were made effective August 2010. Because we can’t undertake an extensive market survey each year, the contract calls for a cost of living increase this coming budget year of between 1.5 - 4%. That

increase will likely be 1.4%, though increasing fuel prices could yet increase that some. However, those employees who were shown to be above market will not receive any increase. This is a major departure from past practice and insures that we are putting our resources to best use to recruit and retain the level of skills we need to efficiently and effectively deliver services. Non represented employees (24%) will be treated the same as AFSCME.

All of our regular employees are covered by the Oregon Public Employees Retirement System (PERS), and after a number of years of very low rates, PERS has increased our rates substantially. It is not a uniform increase and depends on whether an employee is Tier I, II, or III, and if general service or police. The average net increase to the City is about 50%.

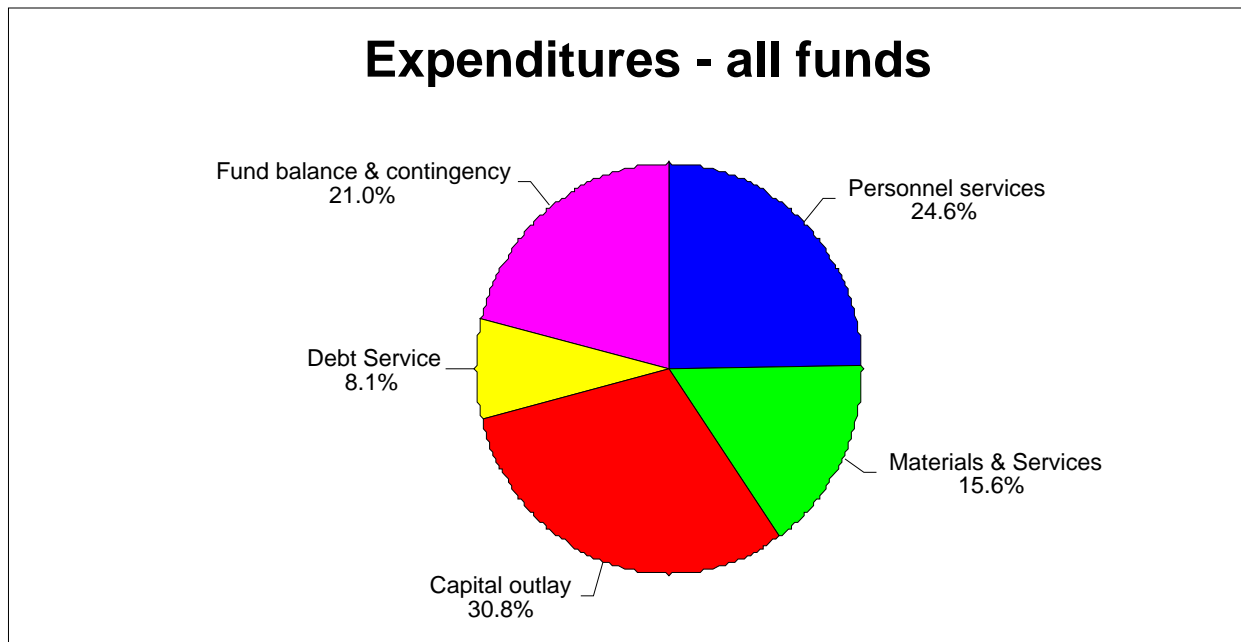
We got a significant break in our medical insurance where the average net cost to the City will increase about two percent.

There has been a reduction in the total number of full time equivalents (FTE's):

2010-11	126.79 regular permanent	14.20 Temporary/seasonal
2011-12	124.19 regular permanent	8.15 Temporary/seasonal

This is a net decrease of 8.65 full time equivalent positions

**Combining all of the measures mentioned here, personnel costs have to a large extent been contained.** City-wide, and including the reduction in the number of FTE's, total personnel costs for the next budget year will increase by 2.4%. This is in spite of having a near doubling of our cost of PERS. In the broadest view, the following graph shows total city expenditures by type:

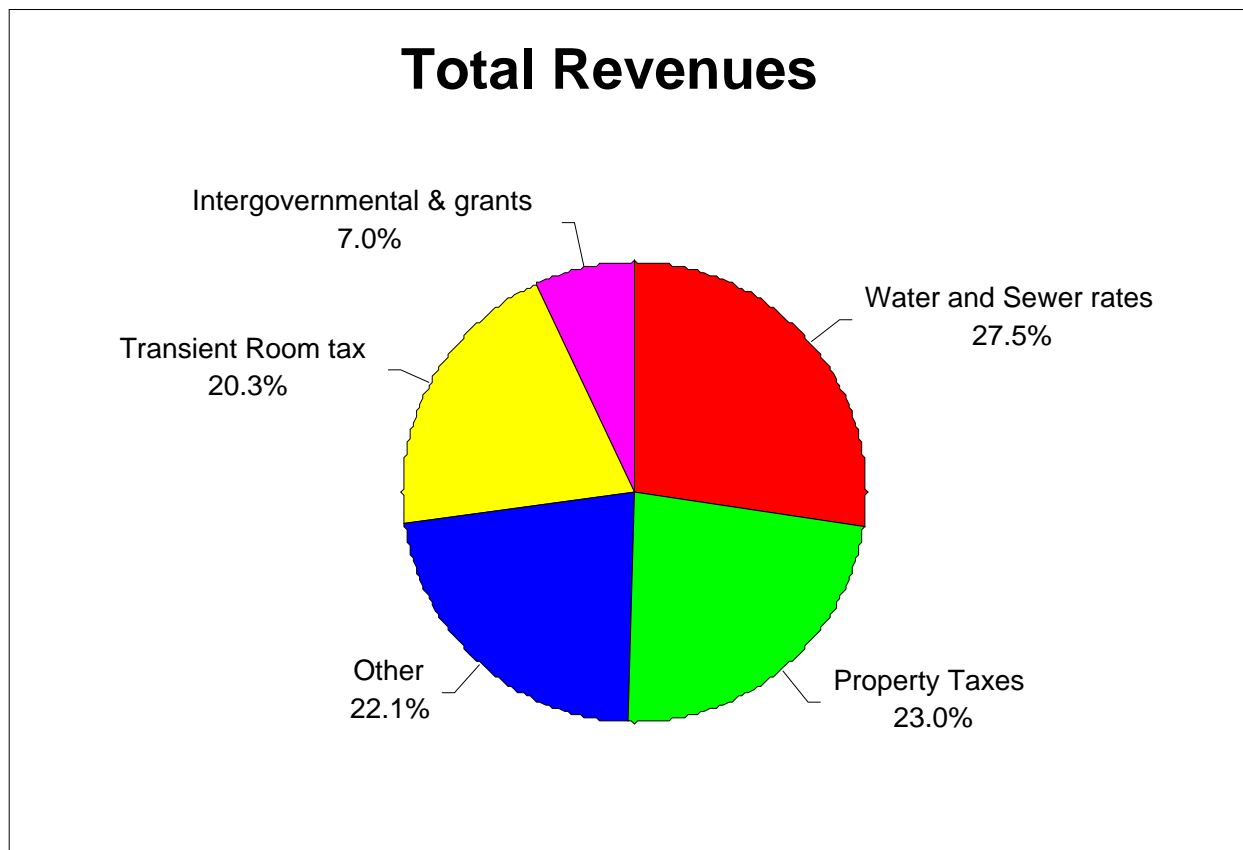


A one year snapshot does not really depict the balance between these expenditure types because a one year expenditure (like the sewer plant) can skew the data. Here is the total expenditure over the last five years, plus the proposed budget.

Personnel services	\$58,190,378	37.0%
Materials & supplies	\$31,729,978	20.2%
Capital	\$50,803,184	32.3%
Debt Service	\$16,475,511	10.5%

I believe our level of capital investment has been exemplary.

Our funding comes from a wide variety of sources. Here is a broad overview:



**GENERAL FUND OVERVIEW** The General Fund pays for the Library, Recreation, Planning, most of the Police Department, Dispatch and a proportionate share of general overhead (City Attorney, Finance, and Administration). Unlike most cities, it does not pay for streets or parks because these are mostly funded by the transient room tax. This is fair in that it provides that the visitors who heavily impact most city services, pay a fair share of government services. However, it makes managing the general fund more difficult because there are fewer departments that can be managed as part of a combined strategy, and because many of the general fund functions are mandated.

Most of the General Fund revenues do not grow with the demand for services or the cost increases we experience. **At the core of our financial challenge is that in spite of record growth in construction and tourism in 2006, 2007 and part of 2008, the revenues of the General Fund**

**will have grown only 2.4% in four years, which translates to little under a 1% annual growth. While that is close to general inflation, it does not begin to cover the cost increases we have had since then in medical insurance, fuel, PERS let alone the increase in demand for services that results from record construction and record visitation.**

For eight years, the General Fund has been operating under a multi-year plan. 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.

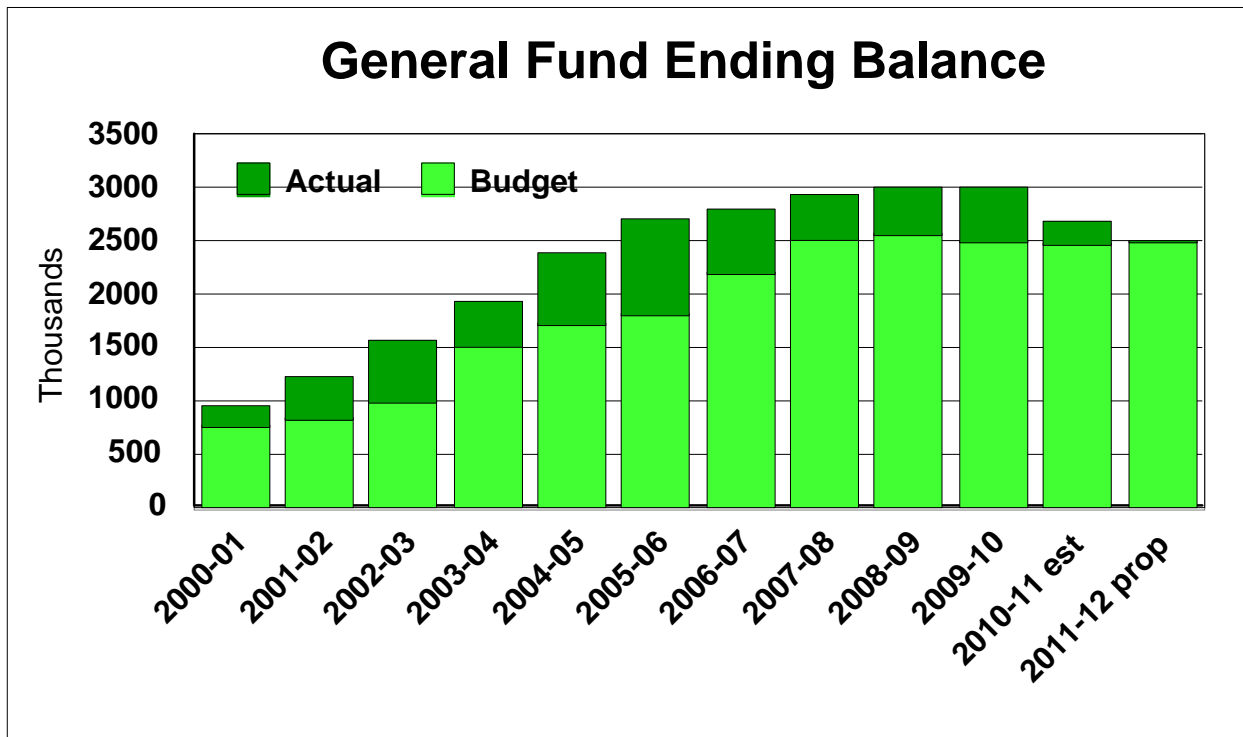
Our first long-term projection, prepared in 2000, showed that we were on a collision course. The proposed 2001-02 budget showed seven existing positions being eliminated. As I recall, the adopted budget eliminated about six positions. Subsequent adjustments between 2002 and the present were made to revenue 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 try to "beat" the budget, not spend it down at year end

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 kept pace. That has worked very well, and we have built a surplus. We expect to finish this year with a fund balance of about \$2.6 million, of which \$1.2 million is needed for cash flow, and \$1.4 million surplus. The proposed budget would leave a fund balance of about \$2.4 million, including a surplus of \$1.2 million. The following graph is illustrative:



You will note that **for nine consecutive years, we did something that few governments can say - we lived below our means!** You can see that each year we have finished the year better than anticipated in the budget. We do tend to budget conservatively in both revenue and expenses. It is a tribute to all of staff that they try to beat their budget, rather than spend every drop as occurs in many governments.

The financial 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 \$875,000 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 additional revenue is assured. The Urban Renewal sunset is within our control. Annexation is only partly within our control. Should that not occur by 2012 or 2013 we will either need another revenue source or some modest cuts in services. While we manage toward our objective, it is important that we not add too much in recurring expenses. In**

**particular, this means full-time personnel.**

The current budget forecast is dipping fairly deeply into the surplus (\$477,584) though we now expect that to be a little over \$300,000. We knew that this trend could not continue if we had any chance to getting to 2014 without a major annexation. For this reason, we made a number of adjustments this year that included the revision to how wages are established, some cuts in the number of FTE's, and some miscellaneous economizing. This, combined with the lower increase in medical costs, will permit our proposed budget to dip a great deal less into surplus. As this is being written, we expect that to be less than \$200,000.

If and when we need to reduce expenses, we should do so mostly by cutting service levels. That does not mean that we should avoid achieving as much efficiency as possible, and eliminating any waste that we can, as well as reviewing costs that are outside our basic service package. Typically local governments make the cuts that are easy but are often bad business decisions for the long term. For example, expenditures that often go first are the investments in technology and productive equipment that will provide the highest level of efficiency in the future. Cutting back on infrastructure replacement is common, as is deferring its maintenance.

**GENERAL FUND REVENUES** (Pages 5-9) No new taxes or significant fee increases are proposed, and no major new revenue source is anticipated.

**CITY COUNCIL (page 10)** The amount that is spent here is mostly dependent on the time available by individual council members for outside training. I have included mailing and postage costs to do a second comprehensive community survey. Printing of two newsletters is included on the assumption that they will go in the utility bills. This is far from ideal as it misses many renters. I have also included funding for a second community wide survey. The first one done in 2004 achieved 2,000+ responses (49%), and a wealth of information. A quick review of the actual responses shows how seriously the residents took this survey. The results have supported grant applications, and Council decisions on important issues.

**ADMINISTRATION (page 11)** This department includes Human Resources, City Recorder, City Manager, Assistant to the City Manager and half of our front counter information employee. The budget includes some 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. The part-time also includes work on our government-wide identity theft project and the administration of non-library volunteers.

About half the cost of this division is related to other funds, and the general fund is reimbursed by an interfund transfer.

In the last year, I advised the City Council that the City really needed to consider adding the position of Assistant City Manager, and the funding of that position is one of the Council goals. The position would have great value in several areas. One would be to advance our agenda in a number of areas that now stagnate for lack of time, and to take advantage of new opportunities. Another would be to reduce the risk the city faces from decisions that must be made quickly out of necessity. More resources in this office would result in some greater efficiency for the various departments with projects or decisions that must be reviewed here first. I note that under the current budget, there are seven departments and several support staff reporting to the manager. With the amount of activity and diversity of operations inherent in a full service city, this makes it difficult to provide the needed oversight.



A fourth advantage would be the eventual transition the City will face when the current manager moves on. Without this position, there will be a substantial vacuum. At worst, an assistant would smooth what is generally a several year transition; At best, an assistant would be a serious experienced competitor for the position.

The proposed budget does not provide funding for this position, though I believe sometime in the next year we should have a serious discussion of this position. The budget can be amended.

A major part of that discussion needs to be the choice between this position, and replacing the Parks and Recreation Director. In the current year, the cost of a Parks and Recreation Director was split 40% to Recreation (General Fund) and 60% to Parks (Parks Fund). **THE PROPOSED BUDGET DOES NOT INCLUDE THIS POSITION.** In the short term, possibly up to a year, we can live without this by spreading the workload to other departments. There will be some reduction in various activities during this interim period. It is not a long term solution. One possible long term solution would be to add an assistant city manager with the responsibility for parks and recreation, as well as a few other areas now reporting to the city manager. With this arrangement, the impact to the general fund would not be all that significant.

I note an increase in this budget due to the inclusion of IT and GIS cost that previously were charged elsewhere.

**FINANCE** (pages 12-13) There are no significant changes proposed in the Finance department. As in previous years the department will continue to review and modify processes to reduce costs and improve customer service.

This year the Finance department completed its first annual audit with a new firm, TKW. Several recommendations for improvements related primarily to the documentation of internal controls are in the process of being implemented.

Finance is also working on improving its communication of financial information, both to other departments and Administration, and also to the City Council.

A review of the last year will give you a look at the typical operation that will apply in the next year. In 2010, the Finance Department:

- Issued 4,291 payroll checks, net payment totaling \$5.0 million
- Issued 3,978 accounts payable checks totaling \$12.0 million with over \$3.8 million spent locally
- Processed 70,615 receipts totaling \$13.7 million, which includes:
  - 62,106 Utility Billing receipts for \$5.4 million
  - 2,232 Court receipts for \$280K
  - 2,409 Occupational Tax Permit receipts for \$238K
  - 1,964 Transient Room Tax receipts for \$4.2 million
  - 723 Planning/Public Works receipts for \$606K

- Tightened internal controls and improved accuracy with changes to payroll processes and cycles
- Implemented seasonal billing rate in utility billing to encourage water conservation
- Implement \$0.50 discount for customers using paperless auto-bill and auto-pay
- Streamlined the Business License billing process to consolidate OTP/Alarm/VRD/TRT fees onto one invoice
- Continued review of TRT quarterly returns and followed up on review results, collecting \$38K in unreported transient room tax monies

**LIBRARY** (pages 15-16) During calendar year 2010, Driftwood Public Library was open for 2,776 hours during which patrons visited 115,197 times. The library had 185,988 transactions in which items were lent to patrons, and 24,688 of those transactions were loans to other libraries in the consortium. The library registered 1,799 new patrons and issued 4,235 guest passes for use of our Internet stations by out of town visitors. 202 children’s programs were offered, including story times, and 99 adult programs were offered. Volunteers donated 6,631 hours of time to the library.

The 2011-12 Library departmental budget is slightly lower than the current budget to balance out an expected loss in revenue to the General Fund from the Lincoln County Library District. This loss in revenue is based on our loss in circulation during our closure in Fiscal Year 2009-10. We expect reimbursement revenue to return to current levels for Fiscal Year 2012-13 due to our ever-increasing circulation figures for this fiscal year. Reductions were taken from various line items of Capital and Materials and Services expenditures, including the Book Budget line item so that current staffing levels could be maintained. The reduction figure also includes replacing a Library Assistant II who is retiring in June with a Library Assistant I.

**MUNICIPAL COURT (page 17)** A significant change in the Municipal Court budget is a reduction of staff from 1.0 FTE to 0.60 FTE, resulting from the successful completion of an interface that loads citation information from the Police system into the Court system. Processes for failure to appear have also been streamlined, as well as write-offs to the collection agency. Case volumes have grown significantly in Municipal Court, as shown below by calendar year:

Case Year*	No Cases	Percent Change	City Monies Received	Percent Change
2004	833		79,270	
2005	795	-4.6%	101,572	28.1%
2006	906	14.0%	98,716	-2.8%
2007	1,369	51.1%	155,159	57.2%
2008	1,377	0.6%	154,081	-0.7%
2009	1,906	38.5%	197,784	28.4%
2010	1,559	-18.2%	190,428	-3.7%

**CITY ATTORNEY (page 18)** This division includes the cost of the City Attorney contract, and \$20,000 for special counsel. We can’t predict how much we will need special counsel. This may need to be increased based on circumstances, and in particular if any annexation litigation occurs.

This division does not include the cost of special counsel for water rights issues (in the water fund), or union contract negotiations (in P.D.)

**PLANNING** (pages 19-20) We anticipate continuing our efforts to update our zoning ordinance and comprehensive plan during the coming year. We expect to bring forward updates to the natural hazards sections of both the ordinance and the plan, relying on new scientific information from the Oregon Department of Geology and Mineral Industries. The hazards information in the current plan is based on information that is 40 or more years old. Understanding of coastal geology and processes has advanced greatly in the intervening years and we want to bring our system into the 21<sup>st</sup> Century.

Another major initiative for the coming year will be the development of a pedestrian and bicycle transportation plan for the city. We applied for and received a substantial grant from the state for this, most of which will go for a team of consultants to develop the plan. The consultants have been selected, the statement of work agreed upon, and at this writing preliminary work is underway. The emphasis of the project will be on identifying needed improvements in pedestrian and bicycle safety and developing practical solutions to them.

In other areas we will be looking at ways to promote increased housing options and workforce housing opportunities through zoning ordinance revisions. We also want to update the zoning for park and open space parcels in order for them to reflect their actual purpose. Finally we intend to bring a number of miscellaneous amendments forward as well.

On the personnel side, reflecting the recent staff cut in the office, we are shifting the duties of the VRD enforcement and processing position to include some zoning enforcement and some field inspections of construction to ensure compliance with zoning requirements. Nevertheless, our VRD ordinances will continue to be vigorously enforced.

An issue that needs to be addressed at some point is the fees we charge for land use actions. In aggregate, our fees next year for land use actions total about \$60,000, while the Planning budget is over \$400,000. During a slow economy, a great deal of the effort of the Department is in general planning, not land use actions. But even during a boom economy when most of the Departments efforts are in land use, the fees do not begin to cover our costs. While things are slow, the coming year would be a good time to review these fees.

**BUILDING INSPECTION** (page 21) As anticipated, last year's building levels, as measured by the dollar value of permits, were at a low level compared to the years of the recent building boom. We expect this low level of building value to continue through the coming fiscal year. Importantly, while the value of building has dropped substantially, the number of permits has not experienced anywhere near as great a drop. Signs of a possible building turn-around are mixed, both locally and nationally. Even if we have reached bottom, we do not expect single-family residence construction to recover to pre-boom levels for some time, perhaps years. We do not anticipate any substantial increase in building during the coming fiscal year and the proposed budget reflects this.

We eliminated a temporary position in the building department during the 2009-2010 fiscal year, and in the 2010-2011 fiscal year we eliminated a position that was shared with the Public Works Department. These cuts returned us to the personnel level we were at before the building boom. Given that the number of building permits has not fallen as greatly as the value of building, further

personnel cuts are not practical as we need to maintain basic levels of service. Moreover, due to problems with some builders we have undertaken additional inspections to address zoning ordinance requirements during the building process. This means that the staff has more duties to perform than they did before the construction boom.

As was the case during the 2010-2011 fiscal year, in the coming fiscal year we expect that the General Fund will again have to subsidize the building program. The subsidy is expected to be about \$30,000. While a fee increase could eliminate the subsidy, it likely would have some adverse effect on construction.

Over the past year we have been working on getting the new e-Permitting process customized for our jurisdiction, and getting Planning, Public Works, and Finance Department staff trained in its use. We are one of the first jurisdictions in the state to get this system, which is an on-line system for applying for and administering building permits that will give contractors the on-line, around-the-clock ability to apply and pay for building and mechanical permits, to request inspections, and to monitor their permits. Citizens will be able to access building department and building permit information as well. Final implementation will be a challenge as all parties adjust to the new system, but we believe the results will be more than worth it. At this writing, we expect to go live with the new system just before the 2011-2012 fiscal year begins.

**RECREATION DEPARTMENT** (pages 22-23) The Lincoln City Community Center continues to grow in popularity for residents and visitors alike as a hub for recreation activities in north Lincoln County. In the past year classes were added to our adult fitness schedule, and participation increased in all of our youth programs – particularly basketball, soccer and volleyball.

We currently have 1,600 active members at the Community Center. Total usage for 2010 was close to 91,000 people, including more than 24,500 drop-ins and 66,000 member visits. This was a 9% increase over 2009. It should be noted these numbers do NOT include people who participate in youth sports, visit the Senior Center, partake of Meals on Wheels or rent meeting rooms. During Spring Break 2011 alone, our revenue was up 14% over 2010.

The recreation budget covers the operation of the Community Center and the recreation programs offered by the City of Lincoln City. The proposed 2011-12 budget is status quo with an emphasis on achieving superior customer service, maintaining a first-class recreation facility and offering diverse programming – and thereby increasing revenue.

To this end, the training budget has been increased to include customer service training for all recreation staff. The training budget also includes mandatory safety instruction and certifications to ensure the facility and staff are compliant with all required regulations, such as confined space entry.

In addition, the bar is being raised for job performance by Community Center lifeguards. Not only do our lifeguards ensure the safety of all aquatic patrons, especially children, they assist in maintaining order and cleanliness within the facility. In the first 13 years after the Community Center opened there were three near-drowning incidents. That cycle has been broken through enhanced training and supervision. To attract and retain excellent lifeguards it is important to offer competitive wages and incentives for advancement. The 2011-12 budget accomplishes this through a stepped-up salary schedule and the creation of a lead lifeguard position.

A first-class fitness facility must also feature first-class equipment. The FY 2011-12 budget includes funds for the Community Center's lead maintenance worker to receive additional training in fitness equipment maintenance and repair. This employee's expertise and knowledge has already contributed to thousands of dollars in savings, as we are able to avoid costly service calls.

The budget includes the purchase of an elliptical machine. By purchasing at least one new piece of equipment each year we will be able to establish a regular maintenance schedule and keep all Community Center equipment up-to-date and in good working order.

Monies have been allocated for refinishing the gymnasium floor, as well, in order to keep the floor looking sharp and protected from ever-increasing use.

Staff will also be taking a close look at our rate schedule and making possible recommendations for streamlining rates while still achieving revenue goals.

In 2005 we made a major investment in the remodel and a major expansion of the Center mostly with Urban Renewal funds. We know that this is a major attraction in the off and shoulder season for visitors. In order to really make that investment pay, our visitors need to know about it. We do advertising and promotions at lodging properties, but miss one key element, a sign. We will attempt to see if an easement or a small piece of property could be found on US 101 for a permanent sign. I have included \$30,000 in the proposed Urban Renewal budget as partial funding for two signs; one for the Community Center, the other at the Cultural Center. An additional \$17,000 is included in the VCB budget. How these would be split or used would be dependent on other additional funding, and in this case the availability of a permanent easement or property. Getting that alone would be a good first step.

**GENERAL FUND NON DEPARTMENTAL** (pages 25-27) 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*).

**PERSONNEL** In the current year we added a half time position with responsibilities split between employee safety and emergency preparedness. Our experience with both workers compensation claims and OSHA tells us we need more. While many of staff devote considerable time to emergency preparedness, a coordinator brings all the pieces together, and further develops our plan and preparation. When disaster strikes, whatever we have done will not have been enough. The proposed budget increases this from 0.5 to 0.6 FTE

**CONTRACTED SERVICES** This line item includes \$6,500 toward a County 911 consolidation study, \$5,000 for consulting work relating to annexation issues, \$4,000 for an appraisal relating to the Mo's ground lease, and other miscellaneous services. It also includes \$4,000 towards an analysis of SW 23<sup>rd</sup> Street. This will be led by Urban Renewal, and include Public Works, Planning, GIS and administration. This area outside the City has the potential for real growth, and in particular light industrial where we are currently very short.

**EMERGENCY SERVICES** In addition to the part-time position, there are also two additional items in this Department “Emergency Services.” One item is for miscellaneous small purchases, the other is for a capital purchase (\$10,000). This is for a second electronic reader board to be split with public works. This would give us great capabilities to alert visitors and the traveling public to emergencies of all kinds, as well as road closures (like when highway 18 is closed for hours due to an accident). The electronic reader board we purchased this year can be controlled by cell phone so the message can change whenever new information is received.

**SUSTAINABILITY** This item is only for miscellaneous expenses. The line item includes \$4,000 designated for programs the Sustainability Committee implements.

**LOCAL BUS PROGRAM** The expense here is to continue the current practice of extending the days and hours the Lincoln County Transit District local bus (LINC) operates. The service mostly serves area residents who do not have private transportation. It is therefore important to those residents, the business where they are employed or where they shop, and our economy. In 2010, the bus has carried 28,176 passengers. I only wish the days and hours could be extended more.

**OUTSIDE AGENCY FUNDING** This is to fund non-profits that serve the critical needs of the community. I note that many cities are no longer financially able to do this. These grants can often be leveraged by the non-profit to get additional funding. I continue to be concerned that Lincoln City seems to bear a disproportionate share of the cost of many of the outside agencies that serve areas much larger than Lincoln City. I believe we should have a discussion on gradually changing over to challenge grants, particularly where the challenge is to other area local governments.

Traditionally the City Manager does not make a recommendation on how the funds are distributed, only on the total. Also, the Budget Committee usually has not made a recommendation. What has happened in recent years is for a committee of Council to make a recommendation to the Council who then tunes and adopts it. *(the individual requests are summarized on page 28, and included in a separate section of this budget)*

**FIREWORKS** The proposed budget includes funding for fireworks this July 4<sup>th</sup>. Sometime in the next 6-8 months the Council should decide on future fireworks,

## **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 and smaller tenants, 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. All Capital Projects will be funded in the Facilities Capital Fund.

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

---

This fund was created in 2008-09 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 needs of the city. It cannot be used for building maintenance. The proposed budget includes \$20,000 to begin replacing some antiquated single pane windows in the Library, \$20,000 for a security system, \$30,000.00 for two HVAC units on the roof of City Hall for the 2<sup>nd</sup> Floor Library area and \$20,000 for additional carpet replacement on the 3<sup>rd</sup> floor.

## **PUBLIC SAFETY FUNDS** (pages 34-39)

---

The public safety funds includes the Police fund, Dispatch fund, and the DARE fund. The majority of the budget in all three funds remains very close to those of previous years.

The City is currently in negotiations with the LCPEA, Lincoln City Police Employees, as the current bargaining agreement expires June 30, 2011. A new bargaining agreement will most likely result in adjusted salaries and benefits. I note that we have not requested the half year patrol position that has been included for many years. This position was used to cover advance hiring when we had notice of an impending vacancy. This has not often been used, and in most cases we don't have adequate notice. This means that on the average, probably half the time we will not have full staffing.

A few line item accounts in the Public Safety/Police fund were increased to cover higher than expected inflation rates and the addition of new technology. In Material and Services, increases in Gasoline and Electricity were the results of inflation. Increases in Computer Software upgrades and Telephone were from the technological advances of computers in the police vehicles.

A significant Capital increase under line item account, Automobiles, is in next year's budget. The police department has purchased the Ford, Crown Victoria as our police vehicle for many years. The Crown Victoria has been the overwhelming choice with it totaling 85% of all vehicles selected by police departments. Ford is ending Crown Victoria production. We do not yet have the state fleet prices established for the replacement vehicles, and it is unclear how much of the equipment that we have transferred from car to car each year can be transferred to the new replacement vehicles. Items like rear custody seats, cages, window protection, and center consuls were simply moved from car to car with the Crown Victorias, but until the new cars arrive we cannot be certain this can continue. Therefore the budget reflects a significant increase that may or may not be needed based on the final vehicle price and equipment compatibility. The good news for the new vehicles is that we can expect about a 20% increase in fuel efficiency. Other vehicle equipment like the camera systems, radars, computers, and light bars can still be transferred.

The only other capital item requested this year is for large building maintenance issues like painting and repairs.

I note that like so many departments, Police is now being directly charged for information technology expenses, and this increases the difference compared to prior years that don't have this expense.

The revenue for the police fund is lower this year based on a reduction of vehicle impounding fees. We should expect about a \$10,000 to \$15,000 reduction over the last two budget years. Recent 9<sup>th</sup> Circuit Court rulings have limited our ability to impound vehicles thus lowering our processing fee.

The discussion continues about the possible consolidation of dispatch and 911. There are a number of advantages and disadvantages. It is a complicated issue and much more so for Lincoln City than outer agencies. This is because dispatch provides other services that would need to be replaced, and our distance from the courts and jail is a factor. The County has undertaken an additional study and has asked for partial funding from Lincoln City. I have included \$6,500 in the General Fund Non-Departmental division for this. I believe it should be conditional on the study including those issues unique to Lincoln City, and an investigation of the possibility of shared personnel resources. This would be in the form of the 2-3 dispatch centers providing coverage for the other during busy times. This likely would permit a reduction in the total number of personnel.

## **INTERNAL SERVICE FUND** *(pages 41-45)*

---

This fund now provides services to the rest of the City and Urban Renewal, and now includes vehicle maintenance, information technology and geographic information services. Each department, division and fund is billed for their use of these services. This more truly reflects the actual cost of operation (than the previous method of charging them to a single fund).

**VEHICLE MAINTENANCE** **(page 42)** This operation runs well and there are few changes. It reflects cost increases in vehicle parts, electricity, supplies, etc.

**INFORMATION TECHNOLOGY** **(pages 43)** We created this new division of the General Fund for the current budget. The proposed budget includes it in the Internal Service Fund whose cost in turn is distributed to each department. (Discussed under Accounting and Formatting Changes) The division has two full-time employees who maintain all the work stations and servers. They also manage the City's cell phones, software licensing, fiber optic connections with the P.D. and Community Center and our computerized telephone system. They also manage the City's www site, and Channel 4 broadcast technology. As we add more and more content to our www site, ongoing maintenance of that content is a growing workload.

In the last few years, we have added a great deal of content to our www site, and this year we began hosting it in-house so that we can add more. It is a great source of information about our government, and a real convenience to those who need to see our regulations and ordinances, or fill out a form. Because we now host it, we have statistics on the amount and type of use, and what content is generally the most valuable. We can now tailor our site to reflect the needs of the community, and because maintaining the site and keeping the information current is costly, we may put our efforts where they do the most good.

To give you a better idea of the scope of IT , today we have 15 central servers, 125 workstations (desktop computers), 32 laptops. 218 digital telephones, 3 satellite telephones, and about 100 cell phones.

While the cost has grown, the payoff has been great. An enormous volume of information now moves efficiently via email and other technologies. To handle this load of business without these



technologies would be very slow, and inefficient. Without these technologies we would have either had to cut service levels, or add many new staff positions.

Recently we have invested considerable sums and effort to safeguard our data, and to drastically reduce the time it takes to restore functions after a major hardware (server) failure. We have also invested in equipment and systems that will probably allow the City to restore minimal critical functions after a major disaster. We need to continue to make that kind of investment, but not at the same level as previously.

The most critical need is for some additional personnel. We have included some part time for this. IT is working out of very cramped space, and this detracts from their effectiveness. Sooner or later we need to put them in new quarters. I have included \$25,000 funding in the facilities fund to add office/work space on the 4<sup>th</sup> floor. With the amount of electrical, data wiring and HVAC that needs to be done, this may not be sufficient, and the project may need to wait.

**GEOGRAPHIC INFORMATION SYSTEM (GIS)** (page 44) The cost of this previously was split, mostly between water, sewer and streets. However GIS provides information to many departments, and including it in the internal service fund permits that cost to be accurately allocated.

## **GOVERNMENT ACCESS FUND** (pages 46-47)

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.

Our cost of this broadcast is quite modest and quality high because of the complete replacement of the video equipment a few years ago. Many small cities spend a lot more to broadcast due to the lack of this level of technology.

This fund is accumulating capital reserves for the eventual upgrade of our technology.

## **AFFORDABLE HOUSING FUND** (Page 51-52)

We have nearly \$700,000 in cash to invest in affordable housing. In addition we own a home on Lee Street that is currently rented until the market improves, then it should be sold with an approximate value of \$250,000 which goes into this fund. Our window of best opportunity to use our cash to make a permanent contribution to affordable housing will close as the market improves.

With the fall of housing values nationwide, we have had relief from a problem that was becoming very severe for the community. Most new workers could no longer live in the Lincoln City area, and this was impacting the City, hospital, school district and many employers. The City's problem was becoming particularly acute in that most of our new police, water, sewer and streets workers lived a significant distance from town, and were not readily available in an emergency when we needed them most. The last few years have moderated that problem, but it is going to come back in force as long as there is a second home market.

While it would be nice to actually put a number of permanently affordable houses into the program, that may take longer to do at today's prices than we have. A good achievable alternative would be to purchase suitable vacant land and bank it until housing can be built by the Lincoln County Land Trust, Habitat for Humanity, or a contractor. Whatever we do should in my opinion have lasting value, not just a few years of relief.

It is not necessary to decide how to proceed at this time, and it should take some careful consideration of the alternatives. But if no other good alternative is chosen I recommend that we invest the funds in vacant land that would be most suitable for affordable. This land could be banked until housing can be developed. Because land prices will almost certainly increase faster than the cost of construction, in the long term, investing this way will make the most difference. It is for this reason that I have proposed that all of our liquid assets in this fund be used for opportunistic purchases of land that would be ideal for affordable worker housing. We have the resources, and it is unlikely we will ever find a better time to lock in useable assets.

On a related issue, in Community Development Block Grant Fund 633 (page 54) we anticipate applying for \$400,000 for low income housing rehabilitation. Proceeds from the last grant will have been used.

## **TRANSIENT ROOM TAX FUND** (page 56)

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 pages 55.

After a number of year of high growth in gross room rental, beginning in the fourth quarter of 2008, the recession resulted in some reduction. We now forecast about a 3% increase this budget year over last, and a 5% increase next year.

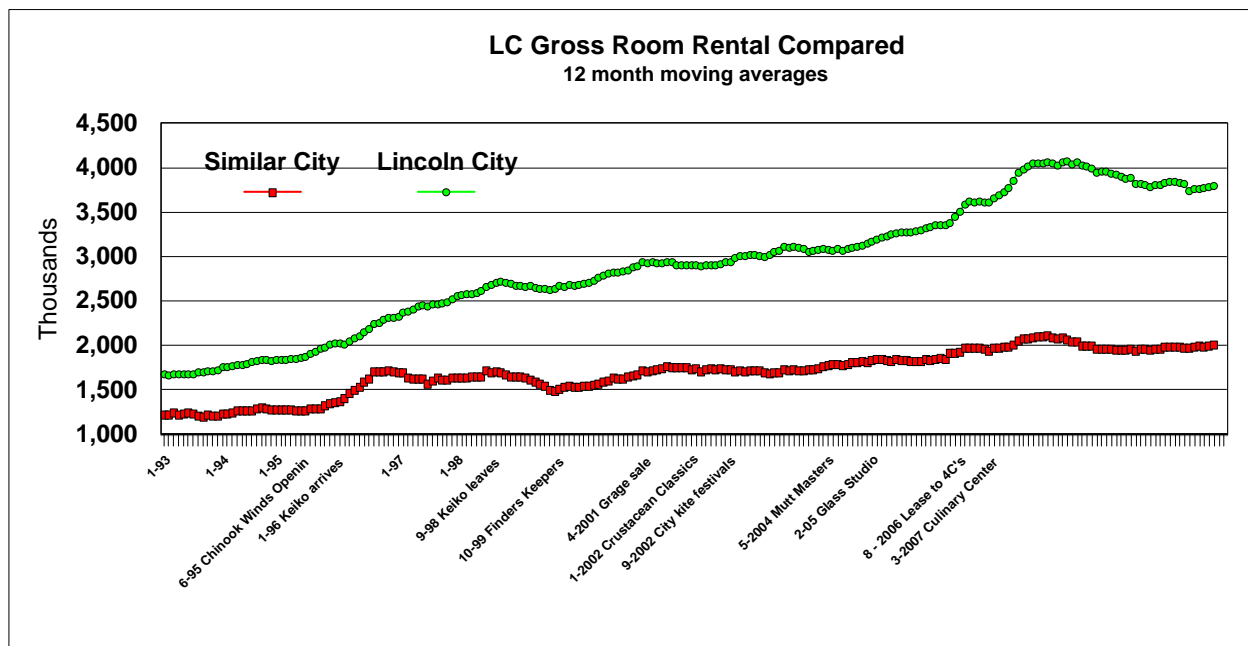
## **VISITOR AND CONVENTION BUREAU** (pages 57-60)

The VCB is the largest area of the most discretionary spending in the budget. Its function and operation is often misunderstood. For this reason, this section of the budget message is lengthy, and there is an extensive section in the appendix.

**MISSION:** The Lincoln City Visitor & Convention Bureau (VCB) was created to promote tourism to Lincoln City. The ordinance establishing it places emphasis on two elements: (a) to stimulate economic growth and (b) to enhance our quality of life by stabilizing the seasonality of tourism, that is, growing tourism in the shoulder and off seasons to maintain steadier employment. To achieve those goals we (1) market to bring visitors; (2) develop events and attractions to keep them here longer; and (3) work to ensure that visitors, regardless of what or who brought them here, have an enjoyable time in pleasing surroundings so they come back.

Our most important demographic is the repeat visitor who lives 2 hours or more from Lincoln City.

The following graph shows 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.



**Since 2004 through 2010, Lincoln City gross room rental grew by 22%, while the “similar” city grew by 10%. Had we grown at the same level as our comparable neighboring city, we would have about \$18,000,000 less gross room rental and \$40,000,000 less total visitor income to Lincoln City economy.**

While the comparison with a nearby similar City is the most specific, a comparison with the entire central coast is useful. Comparing the period of July 07 - June 08 that was before the recession to July 09 - June 10 which is the most current information available, Lincoln City was down a total of 6.1% while the central Oregon coast minus Lincoln City was down 32.3%. While this is a pretty dramatic affirmation of our program, there are a number of variables in the state tax information that make it a less useful comparison.

Our plan is working!

**THOSE WE SERVE:** The VCB serves approximately 2 million travelers annually. The formula is simple: Get them here and show them a good time in attractive surroundings so they come back. Getting them here with advertising and free press is only the beginning. (See appendix re advertising and editorial press.) Building satisfying relationships with them is critical. It requires providing good attractions and events, quality restaurants and lodging, stellar customer service, opportunities that set Lincoln City apart from other similar communities, an attractive city, regular reminders we’re here, and invitations to newcomers to become repeat customers. It is a community-wide effort, but the VCB participates in all of it and leads in much of it.

The VCB also serves about 50 hotels/motels, 4 bed and breakfasts, 5 RV parks/campgrounds, 11 vacation rental companies, about 35 individual VRDs within the city limits, 96 food establishments, and a host of other businesses targeting tourists. The industry generates more than \$185 million in lodging, food, retail, gasoline, groceries, transportation, recreation/entertainment, and other visitor services to the local community.

In the last decade lodging growth in Lincoln City skyrocketed. In July 2001 Lincoln City had a total of 2,866 possible lodging options. That number grew to 3,243 in June '05, 13.15% in four years. Using the lowest coastal occupancy rate of 35%, 36,000 new room nights were needed to maintain the same occupancy level. Since June 2005, the inventory has continued to grow, reaching 3,379 in July 2008, at the beginning of the recession, and 3,527 as of July 2009, when the recession was well underway. Though we lack data for analysis, it is likely this inventory growth increased competition and drove down revenue per available room (revPAR). Other economic factors also contribute, making individual business profit more difficult.

**CURRENT CIRCUMSTANCES:** The residents have decided, through allocation of transient room tax, that we spend approximately \$1.2 million on tourism development. Our job is to spend it effectively with a strong emphasis on reducing seasonal fluctuations. The recent economic downturn has changed the way people travel. The urgency to be economical has increased “togetherness”, travel in larger groups lodging together, eating-in more frequently, buying fewer souvenirs and seeking out free or nearly free entertainment. Through last fall, VCB survey results showed that the economy impacted 25% of our travelers. In the last three months, that has grown to 56%, in line with the rest of the country. (Pew Research Center) The effects of the disasters in Japan and unrest in the Middle East are yet to be factored in.

Nothing is as it was 5 years ago – not the economy, not the mind set and patterns of travelers, and not the media available to reach them and engage them in conversation. Nevertheless the goal is still to increase the number of tourists who stay longer, have disposable income and visit in the shoulder and off seasons. The only question is how difficult that is.

A large market fitting the goal is the “empty nester” who wants 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). They are experience-hungry travelers who want a transformative stay. The VCB surveys constantly in a variety of locations to learn what must be done to further develop and maintain a good reputation and relationship with our visitors.

Generations X and Y have similar desires albeit different ways of satisfying them. We must develop product for them also, since they are becoming a significant part of our visitor base. (See the Marketing Plan 2011-13 in the appendix for a complete discussion of visitor markets.)

**STEPS WE HAVE TAKEN TO EXECUTE THE PLAN:** Although a key element of reaching that goal (and probably the most visible part of the VCB’s tactics) is planning and executing special events, those events are really a springboard for destination promotion and a variety of other activities focused on the same goal. We research the interests of travelers, develop product and promotions that meet their needs and provide quality experiences, pursue

travel writers and tours, and develop and execute marketing plans to promote the area to new and repeat visitors. (See appendix for details.)

In response to the desires of experience-hungry travelers, we 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 product --- events and attractions designed for multiple generations and multiple cultures. In the past 18 months, the VCB has nearly doubled the number of events it offers to help address the economic decline, many of which include hands-on learning.

But outdoor events can be weather-dependent, so the focus has been on bringing them indoors, like collaborating with the Bijou Theatre to develop film festivals. We are challenged by having limited indoor venues of small size. Over the past year we have begun partnering with the Cultural Center where we can, including assisting with program grants. We have paid for a variety of performers, exhibits, and gatherings in an effort to enhance Cultural Center programming. In response to a suggestion by Roger Brooks and together with the Cultural Center, we launched the first Learning Feast, a two-week event full of a variety of hands-on experiences, in April 2011. We plan to launch another in the fall.

Traveling with purpose is a popular part of experiential travel, and results in bonding the traveler with the destination. So we launched a voluntourism program, which includes Cascade Head (the Nature Conservancy), US Fish & Wildlife (Siletz Bay Wildlife Refuge), the Devils Lake Water Improvement District, and SOLV. (See [www.oregoncoast.org](http://www.oregoncoast.org) for more information.) More development of nature-based tourism is needed and planned for the upcoming fiscal year.

Though necessary, events are expensive and labor intensive. The VCB developed as many as it could reasonably handle, some for other organizations to take over. The spinning-off process has begun. The Chamber of Commerce now has the Great Oregon Coast Garage Sale and the Cultural Center will be primary on history and heritage celebrations. This process will allow the VCB more time and money to develop other tourism products, while financially benefiting those organizations. (Other events have been evaluated and have been eliminated because they did not grow sufficiently to justify continued effort. See the appendix for a list.)

More indoor attractions are desirable and the VCB has developed two in the past 5 years. It opened the Glass Studio in February 2005 and the Culinary Center in March 2007. As promised in the previous budget year, the VCB has added more interpretive panels and glass exhibits to the Glass Studio showroom and more group and private party classes to the Culinary Center. Additional exhibits and culinary opportunities must be created to maintain interest. (See appendix for detail about the tourism impact of these facilities.)

The Finders Keepers promotion, glass floats on the beach in the shoulder and off seasons, is still in high demand. Last year we added glass sand dollars and this year glass crabs. Some went to local merchants to promote their businesses. Most were placed in large numbers on the beach on specific occasions announced in advance. Beach “feeding frenzies” were the result. We drop large quantities of authentic Japanese floats, announced in advance, and will continue to do so while supplies last.

The Culinary Center has exploded with activity and continues to generate significant editorial press. A Harvard study valued editorial press at 10 times the actual cost of the space, if you were purchasing ad space. Online-only articles are yet to be studied sufficiently to measure their value. From January '10 through March '11, the VCB generated \$1,306,838.50 in editorial print media press for Lincoln City and 54 online articles on the websites of others, in addition to regular placements of events in a variety of online publications.

In addition to a variety of regular classes that are full to overflowing, the Culinary Center entertains Elder Hostel, corporate and family teams, group tours, and conference attendees and their travel partners. We increased the number of private group and tour group classes offered in the Culinary Center from 13 last fiscal year to 18 this year. It produces 5 cook-offs annually. "Ready, SET, Cook", a cook-off for professional chefs, netted nearly \$5,000 for the Early Learning Center. Most events are designed to produce funds for nonprofit organizations and/or to drive business directly to local businesses, e.g., the restaurants of chefs participating in the cook-offs, the Early Learning Center, or the animal shelter.

The VCB's proposed budget continues to place significant emphasis on developing new tourism products. Funds are set aside in this budget to purchase equipment and design events and amenities to serve travelers with disabilities, a group 65 million strong. The VCB is joining with the Oregon Sports Authority and others to develop this market.

The success of events and development of product is heavily dependent upon signs. Both the Community Center and the Cultural Center have inadequate signs for their visitor activities. This budget sets aside \$17,000 to assist those organizations with signs.

Finally, the world of technology is changing rapidly---and with it, marketing. Websites remain the focal point of destination marketing. A more modern website was developed this year which will allow us to make more updates in-house, rather than paying for outside help.

But the most recent tool to become significant in destination marketing is mobile phone applications. They promote the destination and individual business while making travel easier for visitors. As of a year ago, 38% of travelers used mobile phones to access the internet-based information. We developed an app now available on DROID and Apple. Our research determined the best company for the money, and we have budgeted \$15,000 to host and manage the application through them. We are surveying users to make certain the app meets the needs and desires of travelers, as well as keeping an eye out for less expensive alternatives as technology changes. A major change to staffing this next year shifts much of the graphic design and technology aspects of marketing to one of the special events staff, including daily updating of our website. That person will, however, continue to be a backup for special events in case of illness or extended hours. (See appendix for a description of VCB staffing.)

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 continue to be the economic stimulus package for Lincoln City.

I note that our standard chart of accounts is not a good fit for the type of expenditures made by the VCB. Were this a stand-alone operation that was not part of the City, the expenditures

could be classified by program rather than how we have presented it. For this reason, the information the appendix is important to the understanding of this budget.

## **PARKS MAINTENANCE FUND** *(pages 61-63)*

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. 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 or elimination of 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.

Other than an increase in the TRT due to growth, I presently do not see additional resources available any time soon for parks maintenance. Assuming that is the case, after this year we will have some difficult choices to make about which areas and facilities get maintenance, and how much. The choice really comes down to if we want mediocre maintenance on all the facilities, or excellent maintenance on fewer, or some combination. Because our economy is so overwhelmingly dependent on visitors, a strong argument can be made that those facilities that serve the visitors get the same consistently high maintenance as exists today. That would put facilities that serve mostly residents at a disadvantage, and that does not feel good, or right. A case in point is the Sand Point facility with restroom. This is outside the City, but used by residents. Should we continue to maintain it? A list of all the park facilities maintained is available.

While this fund is challenged, we are getting some temporary relief in the next year due to the vacancy of the Parks and Recreation Director. While I am comfortable that we can keep up with maintenance and repair, we will not make progress in parks planning and grants. Also, we will not be able to take a close look at how to better tailor our efforts to live within our budget in future years. Sooner or later this vacancy must be filled.

A five year projection is in the appendix. The only capital item in the Parks Maintenance is the replacement of a pickup at a cost of \$25,000.

## **PARKS SDC FUND** *(pages 65-66)*

We were successful in our application for grant funds (\$635,000) to design and construct phase IV of the Head to Bay trail. Phase IV takes off from the recently completed trail section on the NE Port ROW 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. This project is being administered by O.D.O.T.

## **OPEN SPACE FUND** (page 67)

This fund resulted from a voter approved \$3 million dollar bond sale and property tax increase, and has enjoyed additional funding over the years from grants. The fund has a balance of about \$550,000 which is available for additional open space acquisitions. We have gone through a number of years with reduced purchases. Now that prices have rolled back some, we should be looking for opportunistic purchases. Ideally, we will use most of our remaining resources to use as match for grants.

The open space program has been a considerable success. Following is a synopsis:

- 18 parcels, 219 acres
- Appraised value \$5,392,452
- Sale cost \$3,135,036
- Bond funds used \$2,220,844
- Grants \$854,898
- Donation value \$2,257,416

Most of the land acquired has been property that if developed would have been expensive to provide city services. The exception is the property at the D river.

In 2010, we commissioned a review of two of our largest open space parcels (Spyglass and Agnes Creek). It was not surprising to learn that they were not in the best health. They both have extremely dense even age stands that are prone to blow down. They do not provide a rich environment for wildlife, and will take many years, perhaps several hundred, to develop naturally into a healthy late successional forest. (A mixture of species and age, including mature trees).

In the next few months we expect to have a substantial demonstration project on the Agnes Creek Open Space that will accelerate the process of achieving a healthy late successional forest. Thinning will be carefully done, and is expected to produce some net revenue to the City (perhaps \$20,000). Right now, due to the export market, lumber and timber prices are high. I strongly recommend that we reserve this revenue for Open Space maintenance. We have no other source of funds to do that. Maintenance would include removing trees that are likely to fall on adjacent private land, removal of invasive species, marking boundaries, planning nature trails, etc. The reserve would be in the Parks Maintenance budget as the open space fund is reserved for acquisitions.

## **UNBONDED ASSESSMENT FUND** (page 69-70)

This fund has a variety of functions. It provides loans to other funds, and is a clearinghouse for transactions that don't fit elsewhere. A case in point is a proposed expenditure of \$150,370 that is a pass through from FEMA to remedy a home that has been periodically flooded.



## **TRANSPORTATION FUNDS** (pages 71-79)

---

This section covers the Street Operating Fund and the Transportation Development Fund. While I believe that these funds have adequately provided for needed maintenance and replacement of the street infrastructure, that will not be true in the future.

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. Over the last ten years our Urban Renewal District has funded the replacement of many of our city streets. That program will soon end.

Storm drainage is part of our transportation funds, even when not closely tied with streets. It is probable that our needs here may be significant, and that will be better known with the completion of the Stormwater Master Plan.

While I don't have accurate numbers on how much needs to be invested to prevent worsening conditions, it is more than is currently available. The increase in the state fuel tax to us was an increase of more than expected and helps delay any serious shortfall. My rough estimate on the annual shortfall is about \$300,000 per year. This is based on what I consider to be streets in good condition, and with some investment in correcting existing safety or capacity problems. If you look in the appendix, you will find a five year projection for street operations and capital. It shows that beginning in the 2012-13 budget year, the transfer of funds to the street capital fund goes down from \$400,000 to \$250,000, then to \$200,000. This is by no means enough to keep the street condition in its current state long term, let alone correct existing deficiencies in capacity or safety.

Our largest sources 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.

At some point, we must either find additional funding, or see street condition slowly deteriorate, and existing capacity and safety issues continue. There are not many choices and fewer will be palatable, if indeed any are. Here is my take on the available choices:

- Gasoline tax - The voters have clearly said this is off the table, and in any event, due to state legislation is off the table for three years.
  
- 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 \$380,000. (This would equate to about \$58 per year, or \$4.89 per month for a home with a market value of \$250,000). This tax is only loosely tied to the use of our transportation system. An alternative to using a property tax would be a one time bond issue funding a widespread street improvement program.

- It could be funded by the General Fund. While the consequences would be catastrophic, I mention it as there is always someone making the argument that we should live within our means and cut back if needed. To generate about \$300,000 per year would require extensive layoffs of Police, Library, and Recreation employees. Any or all of these services would be reduced.

- More Cities are adopting a franchise fee on water and sewer operations like we have on natural gas, cable, telephone and electric. Indeed, if we had a private water and sewer utility, that would already be in place, and the water and sewer rates 5% higher. While franchise fees are for the right to occupy our streets and rights of way, the installations do little damage to the streets, and the revenue goes to the General Fund. Water and sewer utilities do impact the life expectancy of our streets, and if there were a franchise fee, it probably should go to the transportation funds. A 5% franchise fee on both water and sewer would generate about \$300,000 per year.

It is not necessary that you choose any particular funding at this time, particularly during a recession. Following is what I said in the budget message last year.

*“None of these options is going to be an easy sell. It may be that the condition of our streets will need to deteriorate significantly before the community will accept a solution, though our voters have regularly voted for infrastructure improvements. If maintenance and overlays are delayed beyond a certain point, a complete overhaul of the street is needed and the cost will be significantly higher.”*

The following capital construction and capital equipment is included in the proposed budget:

Capital Funds to be used this fiscal year for Street Overlay, ADA improvements as needed and Storm Drainage Projects in the amount of \$600,000.00.

Capital Equipment Purchase for Streets, in our ten year replacement projection we have budgeted for replacement of the 1991 Case 580K Backhoe with 8,000 hours to be replaced with a mini excavator in the amount of \$55,000. This equipment will allow us to be more efficient in ditch cleaning and small storm drain repair projects. The City has 5 miles of open ditch drainage to maintain. The Street Department and Water Department share the use of the water backhoe presently, all departments will benefit from using this piece of equipment as needed.

## **WATER FUNDS** (pages 80-86)

For the next few years, the water funds will be seriously challenge, and a significant increase in rates will be needed to maintain a healthy operation. This results from:

- In the current year, while rates were increased 6%, there has been no increase in revenue. This is mostly due to the lagging economy, the wet year and the loss of a major water user.
- Construction of a 4 million gallon reservoir in the Roads End area at a cost of \$5+ million. The State required the addition of 2 million gallons as a condition of our Drift Creek project. Because the existing reservoir at that location was both old and seismically unstable, the decision was to replace it with a new large reservoir.
- The expenditure of \$300,000 to construct the Port Lane booster station bypass main in Roads End. The booster station was at the end of its useful life, could permanently fail at any time and would leave about 40 customers without water. The need for the booster station was eliminated with this project.
- The failure of the Schooner Creek road resulted in us advancing the construction of the Drift Creek Road alternate transmission main. Without this main, we have only one route between the water plant and the City, which is along three miles of Schooner Creek. This additional transmission main will add a great deal of security to our system, particularly during the repair of the Schooner Creek Road. The cost is about \$800,000.

In combination, the projects cost \$6.1 million which is equal to about two years of total water fund revenue. We had to borrow \$2,460,000 to fund these projects. Current projections show not paying that off for 4-5 years. This assumes an 8% water rate increase next year which is included in the proposed budget. The water fund is expected to be restored to financial health in two years.

Our water fund and system is still recovering from many years of neglect. I do not believe there was a water rate increase between 1990 and 2000. This resulted in delayed maintenance of mains, service connections, valves, hydrants, etc. There was little infrastructure replacement. That changed rather drastically over the last ten years with an aggressive program of maintenance and capital projects.

An 8% rate increase is a lot to ask for, but so is a water system that is dependable today and for the future. As of now, our water rates are right at the statewide average. We are asking for a 4% increase to wastewater rates, so the combined utility bill for the average customer would increase by about 6%. Considering a new sewer plant and a vastly increased water supply and transmission system, I believe this is very good value.

One issue that still haunts us is the unusually high amount of unbilled water. Some of this can be accounted for in municipal and fire district use. Our net loss is roughly 27%, and most of that is thought to be leaky mains and service connections. In the last two years a great deal of effort has been placed on finding and fixing leaks, but new leaks seem to appear almost as fast as we can fix those found. Some major known leaks will be difficult to resolve, like the old

Schooner Creek main that serves only eight customers, but leaks nearly 3 million gallons per month. Because of the tight financial condition, I have not included funding for more sophisticated leak detection equipment (about \$50,000). The actual cost of the lost water is now low and only includes electricity and chemicals. That cost will rise drastically when our water source begins to run short (about 20 years). It is imperative that before then, our loss is reduced to about 10%.

The water fund also does not include funding for a fourth water treatment plant operator. We are quickly reaching the time when that will be essential. This is due to increased regulation, managing more water rights, and that the existing staff of three has always been considered marginal for an operation that often runs 18-20 hours per day.

The proposed budget includes very little in capital construction:

\$25,000 for water system telemetry

\$ 35,000 for the Schooner Creek service main

## **WASTEWATER FUNDS (pages 87-94)**

Until recently, our wastewater plant was at capacity, and in non-compliance. It was completed in 1981 at a cost of \$8.7 million. About 75% of the funding came from a federal Clean Water grant. Unfortunately, the sewer rates did not include funding for depreciation or replacement. Once that cycle starts, it is almost impossible to break.

From 2000 to 2004 we went through an exhaustive planning process for a new plant. It started with the basic location, and if we should have two plants, one north, one south. It was decided that the best approach was to build a new plant on the existing site. That would mean phasing of the construction in two major phases. There was an extensive review on the various types of technologies, and the sequencing batch reactor (SBR) was chosen. Phase IA was completed in 2009 at a cost of \$13.6 million.

An additional review was done on the technology for the Phase IB project. That project will cost about \$7.5 million and is included in the proposed budget.

Funding for the new plant as well as some lift station replacements came from a general obligation bond issue approved by the voters in November 2004. Repayment is to come from a combination of rate increases, property tax, and system development charges. The sewer rates were to increase beyond inflation to include five consecutive 10% increases. This was projected to be adequate, and would still keep our rates at about the statewide average.

Beginning in 2005-06 we had four consecutive 10% increases, but in 2009-10 we held off and imposed a 4% increase. We can do that again, and the requested rate increase in the proposed budget is 4%. Today the statewide average for a single family residential user is 41.74 and ours is 31.86. **The combined water and sewer bill average for the state is \$66.44 and we are at \$59.64 (11% lower).**

The proposed budget includes:

**Fund (255) Wastewater** - Treatment Plant Access Road repair slide area \$150,000. 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 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 three areas of repair for street, construct drainage facilities to intercept storm runoff and convey it around the slide area, and to repair the damage to the street.

**Fund (241)** \$25,000 Building Improvements WWTP Lab and Shop HVAC Replacement

**Fund (255)** \$430,000 for a Tree Farm land purchase for bio solids application. Currently we dispose of our biosolids (sludge) a considerable distance up the Siletz. The haul distance makes this expensive. It is getting more difficult to convince farmers to accept our sludge on their pasture land. We need to find certainty for the future.

We have been working over the last year to find a closer city owned site that would meet DEQ requirements. The tentative plan would be to acquire 100+ acres and grow trees. It is currently unknown if a suitable site can be found at an acceptable price.

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

Components include new effluent filters, ultraviolet disinfection system, renovation of the aerobic digesters and sludge transfer pumps and demolition of the abandoned facilities.

Engineering Design & Construction Management \$548,000.00

Construction \$6,900,000.00

Fund (252) Telemetry Upgrades for five Pump Stations \$50,000

Fund (252) Canyon Drive Pump Station Upgrade \$700,000

Fund (252) NW 40<sup>th</sup> Pump Station Upgrade \$45,000

Fund (241) New Maintenance Building at City Shop Site \$525,000

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. This project was bid in 2010, but the cost was thought to be too high to commit that much before we knew the cost of Phase IB. Now that we know that cost of IB, and it is less than feared, we have adequate funds for this project.

Fund (253) Wastewater Collections System Replacement \$200,000 - This fund is for sewer mainline replacements as needed during the TV Camera investigations and coordination with Street Overlay Projects.

Fund (241) Vehicle Replacement Program - Capital Equipment Purchase for Wastewater Collections. In our ten year replacement projection we have budgeted for replacement of the 1999 Chevy Pickup which has over 100,000 miles, with a new F250 four wheel drive truck in the amount of \$23,000.00. This vehicle is used to haul generators and other heavy operations.

## **TAX LEVY & BOND PAYMENTS** *(page 95-96)*

The property tax levy calculations are on page 95, and a schedule of all outstanding bond debt along with all annual payments is on page 96. 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.

## **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.

Until the current year, for nine years, we have been living below our means in our General

Fund. I challenge you to find another government, at any level, that can boast that! The result is that we now can stay solvent without cutting services until additional revenue will be added. We can continue on the path of stability that is absent in so many local governments.

While the proposed budget does not include any major new initiatives and while it is based on continued stability, that does not mean that we don't intend to make improvements. In particular we plan on making even more information readily available to the public, and improving our customer service and response time for inquiries and approvals.

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 saw first a record level of development, city infrastructure replacement, then a deep recession. These have been taken in stride while undertaking many new initiatives to better serve the community. 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.

Respectfully Submitted,

A handwritten signature in cursive script, 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  
TABLE OF CONTENTS  
ANNUAL BUDGET 2011-2012

**Budget Message**

Total Budget – Revenues	1
Total Budget – Expenditures	2-3
Tax Levy	4
General Fund Summary	5
<b>General Fund Resources</b>	6-9

**General Fund Expenditures:**

City Council	10
Administration	11
Finance	12-13
Information Technology (Historical)	14
Library	15-16
Municipal Court	17
City Attorney	18
Planning	19-20
Building Inspection	21
Recreation	22-23
Vehicle Maintenance (Historical)	24
General Fund Non-Departmental	25-27
Outside Agency Requests	28

**Special Revenue Funds:**

Lincoln Square Operations	29-31
Facilities Development Fund	32-33
Public Safety Funds	
Police	34-37
Dispatch	38-39
D.A.R.E	40
Internal Service Fund	
Resources	41
Vehicle Maintenance	42
Information Technology	43
Geographical Information Systems	44
Government Access	46-47
Agate Beach Closure	48
% for Art	49-50
Affordable Housing	51-52
Housing Rehab 96-97	53
Community Development Block Grant	54
Transient Room Tax	55-56



CITY OF LINCOLN CITY  
TABLE OF CONTENTS  
ANNUAL BUDGET 2011-2012

Visitor & Convention Bureau	57-60
Parks Funds:	
Operating/Maintenance	61-63
Playground	64
Parks SDC's	65-66
Open Space Acquisition	67
Footpath & Trail (Closed Fund)	68
Unbonded Assessment Fund	69-70
<b>Public Works Funds:</b>	
Street Funds:	
Operating	71-73
Street Capital	74-75
Transportation Development	76
Storm Drainage Development	77
N Hwy 101 Improvements	78
Intersection Improvements	79
Water Funds:	
Operating	80-83
Capital (232-234)	84-85
Water Plant Construction	86
Sewer Funds:	
Operating	87-90
Capital (252-254)	91-92
Sewer Plant Constructions	93-94
<b>Bond Funds:</b>	
Tax Levy	95
Bond Amortization Schedule	96
Lincoln Square – Refunding	97
Open Space – Series 1999	98
Sewer Bonds – 2005	99-100
Water Refunding – Series 2006	101
Water Bonds – Series 2007	102
Bond Redemption Fund	103
<b>City Personnel</b>	104-110
<b>Urban Renewal:</b>	
Budget Message	111-113
Urban Renewal Budget	114-122
Urban Renewal Personnel	123

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
BUDGET SUMMARY BY TYPE**

Thursday, June 02, 2011

<b>DEPARTMENT/FUND</b>	<b>PROPERTY TAXES</b>	<b>OTHER RESOURCES</b>	<b>BOND SALES</b>	<b>TOTAL TRANSFERS</b>	<b>BEGIN. FUND BALANCE</b>	<b>TOTAL RESOURCES</b>	<b>TAXES NOT RECEIVED</b>
GENERAL FUND	3,914,098	3,131,629	0	807,698	2,693,368	10,546,793	294,610
LINCOLN SQ OPERATIONS	0	250,100	0	128,510	18,706	397,316	
FACILITIES CAPITAL FUND	0	500	0	448,432	54,428	503,360	
PUBLIC SAFETY - POLICE	0	25,200	0	3,645,639	367,146	4,037,985	
PUBLIC SAFETY - DISPATCH	0	62,088	0	672,152	55,765	790,005	
D.A.R.E.	0	25	0	0	6,883	6,908	
INTERNAL SERVICE FUND	0	797,863	0	0	0	797,863	
GOVERNMENT ACCESS	0	13,279	0	0	29,222	42,501	
AGATE BEACH LF	0	0	0	0	794,674	794,674	
% FOR ART	0	2,000	0	5,000	14,115	21,115	
AFFORDABLE HOUSING	0	18,000	0	0	669,558	687,558	
HOUSING REHAB 96-97 H96035	0	25	0	0	2,829	2,854	
COMMUNITY DEVELOPMENT BLOCK GR	0	400,000	0	0	0	400,000	
TRANSIENT ROOM TAX	0	4,537,786	0	0	0	4,537,786	
VISITOR & CONVENTION BUREAU	0	70,100	0	1,373,348	373,123	1,816,571	
PARKS DEPT FUND	0	33,200	0	739,609	285,315	1,058,124	
PARKS PLAYGROUND	0	1,550	0	0	10,205	11,755	
PARKS SDC IMP	0	704,180	0	0	76,370	780,550	
PARKS OPEN SPACE	0	2,500	0	0	550,432	552,932	
UNBONDED ASSESSMENT FUND	0	152,370	0	71,316	6,725	230,411	
STREET FUND	0	450,175	0	896,864	511,732	1,858,771	
STREET CAPITAL	0	88,639	0	400,000	351,953	840,592	
TRANSPORTATION DEVELOP FUND	0	20,100	0	0	227,647	247,747	
N HWY 101 IMPROVEMENT PROGRAM	0	500	0	0	105,573	106,073	
INTERSECTION IMPROVEMENT	0	600	0	0	127,931	128,531	
STORM DRAINAGE DEVELOP FUND	0	1,900	0	0	79,323	81,223	
WATER FUND	0	3,266,206	0	0	356,175	3,622,381	
WATER CAPITAL	0	86,435	0	50,000	162,940	299,375	
SEWER FUND	0	2,889,294	0	0	489,659	3,378,953	
SEWER CAPITAL	0	180,050	0	400,000	3,917,721	4,497,771	
SEWER CONSTRUCTION	0	25,000	0	1,000,000	7,056,257	8,081,257	
1999 OPEN SPACE BONDS	276,000	14,550	0	0	36,476	327,026	24,000
2005 SEWER BONDS	966,000	43,000	0	500,000	273,958	1,782,958	84,000
2006 WATER REFUNDING	0	200	0	294,000	13,016	307,216	
2007 WATER BONDS	0	200	0	435,000	4,530	439,730	
BOND REDEMPTION FUND	0	400	0	765,000	15,806	781,206	
<b>TOTAL</b>	<b>5,156,098</b>	<b>17,269,644</b>	<b>0</b>	<b>12,632,568</b>	<b>19,739,561</b>	<b>54,797,871</b>	<b>402,610</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
BUDGET SUMMARY BY TYPE**

Thursday, June 02, 2011

DEPARTMENT/FUND	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFER	CONTINGENC IES	UNAPP FUND BALANCE	TOTAL
CITY COUNCIL	0	83,142	0	0	0	0	0	83,142
CITY ADMINISTRATION	440,396	60,024	0	0	0	0	0	500,420
FINANCE	556,171	124,771	1,500	0	0	0	0	682,442
LIBRARY	660,929	200,362	5,000	0	0	0	0	866,291
MUNICIPAL COURT	54,529	15,366	0	0	0	0	0	69,895
CITY ATTORNEY	0	173,521	0	0	0	0	0	173,521
PLANNING	362,368	83,292	2,175	0	0	0	0	447,835
BUILDING INSPECTION	93,244	132,691	0	0	0	0	0	225,935
RECREATION DEPT	738,593	313,798	10,550	0	0	0	0	1,062,941
GENERAL FUND NON-DEPARTMENTAL	60,286	213,801	10,000	0	3,715,152	1,332,755	1,102,377	6,434,371
LINCOLN SQ OPERATIONS	159,061	224,119	0	0	0	14,136	0	397,316
FACILITIES CAPITAL FUND	0	0	177,044	0	326,316	0	0	503,360
PUBLIC SAFETY - POLICE	3,151,155	570,307	73,000	0	0	243,523	0	4,037,985
PUBLIC SAFETY - DISPATCH	679,256	93,671	0	0	0	17,078	0	790,005
D.A.R.E.	0	5,150	0	0	0	1,758	0	6,908
INTERNAL SERVICE FUND	421,842	346,721	29,300	0	0	0	0	797,863
GOVERNMENT ACCESS	6,648	15,583	8,500	0	0	11,770	0	42,501
AGATE BEACH LF	0	40,000	0	0	0	10,000	744,674	794,674
% FOR ART	0	1,000	20,115	0	0	0	0	21,115
AFFORDABLE HOUSING	0	11,261	676,297	0	0	0	0	687,558
HOUSING REHAB 96-97 H96035	0	0	2,854	0	0	0	0	2,854
COMMUNITY DEVELOPMENT BLOCK GR	0	400,000	0	0	0	0	0	400,000
TRANSIENT ROOM TAX	0	45,000	0	0	4,492,786	0	0	4,537,786
VISITOR & CONVENTION BUREAU	535,094	974,032	31,000	0	53,696	222,749	0	1,816,571
PARKS DEPT FUND	512,468	234,374	20,000	840	18,229	272,213	0	1,058,124
PARKS PLAYGROUND	0	0	11,755	0	0	0	0	11,755
PARKS SDC IMP	0	0	780,550	0	0	0	0	780,550
PARKS OPEN SPACE	0	0	552,932	0	0	0	0	552,932
UNBONDED ASSESSMENT FUND	0	150,370	30,041	0	50,000	0	0	230,411
STREET FUND	557,144	385,552	55,000	0	474,280	386,795	0	1,858,771
STREET CAPITAL	0	400,000	440,592	0	0	0	0	840,592
TRANSPORTATION DEVELOP FUND	0	0	247,747	0	0	0	0	247,747
N HWY 101 IMPROVEMENT PROGRAM	0	0	106,073	0	0	0	0	106,073
INTERSECTION IMPROVEMENT	0	0	128,531	0	0	0	0	128,531
STORM DRAINAGE DEVELOP FUND	0	0	81,223	0	0	0	0	81,223
WATER FUND	1,052,277	841,407	51,000	0	1,372,681	305,016	0	3,622,381
WATER CAPITAL	0	0	229,375	0	70,000	0	0	299,375
SEWER FUND	1,076,439	1,068,867	62,000	0	759,428	412,219	0	3,378,953
SEWER CAPITAL	0	0	1,974,505	1,223,266	1,300,000	0	0	4,497,771

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
BUDGET SUMMARY BY TYPE**

Thursday, June 02, 2011

<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 CONSTRUCTION	0	0	8,081,257	0	0	0	0	8,081,257
1999 OPEN SPACE BONDS	0	0	0	327,026	0	0	0	327,026
2005 SEWER BONDS	0	0	0	1,782,958	0	0	0	1,782,958
2006 WATER REFUNDING	0	0	0	307,216	0	0	0	307,216
2007 WATER BONDS	0	0	0	439,730	0	0	0	439,730
BOND REDEMPTION FUND	0	0	0	781,206	0	0	0	781,206
<b>TOTAL</b>	11,117,900	7,208,182	13,899,916	4,862,242	12,632,568	3,230,012	1,847,051	54,797,871

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
TAX LEVY CALCULATIONS**

Monday, April 25, 2011

	<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>	\$12,951,387	\$10,841,403	\$327,026	\$1,782,958
<b>LESS: BUDGET RESOURCES EXCEPT TAXES TO BE LEVIED</b>	7,795,289	6,927,305	51,026	816,958
<b>TAXES NECESSARY TO BALANCE BUDGET</b>	\$5,156,098	\$3,914,098	\$276,000	\$966,000
<b>ADD TAXES ESTIMATED NOT TO BE RECEIVED</b>	402,610	294,610	24,000	84,000
<b>NECESSARY TAXES</b>	\$5,558,708	\$4,208,708	\$300,000	\$1,050,000
<b>PERMANENT TAX RATE</b>		\$4.0996		

<b>PROPERTY TAX PROJECTION:</b>				
<b>ASSESSED VALUE 2010-2011:</b>		\$1,197,246,890	\$1,197,246,890	\$1,197,246,890
<b>LESS: URBAN RENEWAL</b>		200,534,325	200,534,325	0
<b>NET ASSESSED VALUE</b>		996,712,565	996,712,565	1,197,246,890
<b>ESTIMATED NET INCREASE IN ASSESSED VALUE</b>		3.00%	3.00%	3.00%
<b>ESTIMATED ASSESSED VALUE FOR FY09 - FY10</b>		\$1,026,613,942	\$1,026,613,942	\$1,233,164,297
<b>PERMANENT TAX RATE - GENERAL FUND</b>		\$4.0996		
<b>EST. TAX RATE - BONDED INDEBTEDNESS</b>			\$0.2922	\$0.8515
<b>NECESSARY TAXES</b>		\$4,208,707	\$300,000	\$1,050,000
<b>LESS AMOUNT NOT TO BE COLLECTED</b>		(\$294,609)	(\$24,000)	(\$84,000)
<b>ESTIMATED TAXES TO BE COLLECTED</b>		\$3,914,098	\$276,000	\$966,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
GENERAL FUND SUMMARY**

Wednesday, July 13, 2011

<b>ACTUAL FY 2008-09</b>	<b>ACTUAL FY 2009-10</b>	<b>BUDGET FY 2010-11</b>		<b>ESTIMATE FY 2010-11</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2011-12</b>
<b>RESOURCES</b>							
3,832,944	4,012,950	4,205,822	TAXES	4,208,467	4,352,598	4,352,598	4,352,598
1,201,144	1,107,447	1,127,650	FEES, LICENSES, PERMITS	1,114,685	1,136,750	1,136,750	1,136,750
476,455	451,416	470,014	INTER-GOVERNMENTAL	486,834	410,012	410,012	410,012
206,192	229,041	256,811	FINES & FORFEITURES	223,303	223,713	223,713	223,713
1,153,251	874,732	929,634	MISCELLANEOUS REVENUE	892,195	922,654	922,654	922,654
855,446	869,046	874,826	TRANSFERS IN	882,866	807,698	807,698	807,698
2,940,880	2,998,907	2,931,725	BEGINNING FUND BALANCE	3,012,273	2,693,368	2,693,368	2,693,368
<b>10,666,312</b>	<b>10,543,538</b>	<b>10,796,482</b>	<b>TOTAL RESOURCES</b>	<b>10,820,623</b>	<b>10,546,793</b>	<b>10,546,793</b>	<b>10,546,793</b>
<b>EXPENDITURES</b>							
989,027	1,046,523	1,132,422	RECREATION DEPT	1,109,301	1,060,337	1,062,941	1,062,941
407,338	415,796	484,652	CITY ADMINISTRATION	446,788	498,793	500,420	500,420
134,436	134,393	171,798	CITY ATTORNEY	163,960	148,521	173,521	173,521
16,764	10,188	26,726	CITY COUNCIL	13,230	32,329	83,142	83,142
761,048	628,649	624,927	FINANCE	630,212	679,676	682,442	682,442
658,556	309,295	327,551	GENERAL FUND NON-DEPARTMEN	295,984	303,925	284,087	284,087
0	328,110	379,566	INFORMATION TECHNOLOGY	350,414	0	0	0
736,287	768,703	871,081	LIBRARY	783,621	864,216	866,291	866,291
291,824	182,647	218,396	BUILDING INSPECTION	212,725	225,528	225,935	225,935
323,266	379,505	417,435	PLANNING	397,538	446,451	447,835	447,835
3,203,000	3,236,747	3,625,000	TRANSFERS OUT	3,625,000	3,715,152	3,715,152	3,715,152
58,109	0	0	VEHICLE MAINTENANCE (GF)	0	0	0	0
87,752	90,709	101,447	MUNICIPAL COURT	98,482	69,488	69,895	69,895
<b>7,667,407</b>	<b>7,531,265</b>	<b>8,381,001</b>	<b>TOTAL EXPENDITURES</b>	<b>8,127,255</b>	<b>8,044,416</b>	<b>8,111,661</b>	<b>8,111,661</b>
<b>ENDING FUND BALANCE</b>							
0	0	1,274,000	CONTINGENCY	0	1,400,000	1,332,755	1,332,755
2,998,907	3,012,273	1,141,481	UNAPPROPRIATED FUND BALANCE	2,693,368	1,102,377	1,102,377	1,102,377
<b>2,998,907</b>	<b>3,012,273</b>	<b>2,415,481</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>2,693,368</b>	<b>2,502,377</b>	<b>2,435,132</b>	<b>2,435,132</b>
58,026	13,366	-516,244	<i>Excess of Resources over Expenditures</i>	-318,905	-190,991	-258,236	-258,236

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-000-RESOURCES**

Wednesday, July 13, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
TAXES							
3,463,907	3,606,029	3,768,566	4101010	3,768,566	3,914,098	3,914,098	3,914,098
135,642	179,345	180,000	4101020	180,000	180,000	180,000	180,000
232,023	226,552	256,256	4111010	258,401	257,000	257,000	257,000
1,372	1,025	1,000	4111050	1,500	1,500	1,500	1,500
3,832,944	4,012,950	4,205,822		4,208,467	4,352,598	4,352,598	4,352,598
TOTAL TAXES							
FEES, LICENSES, PERMITS							
202,328	213,413	228,147	4201001	168,577	180,000	180,000	180,000
422,091	427,185	429,300	4201002	465,000	465,000	465,000	465,000
91,726	54,607	60,000	4201003	55,000	55,000	55,000	55,000
70,773	67,938	75,000	4201004	64,000	64,000	64,000	64,000
101,642	108,315	105,000	4201005	118,000	118,000	118,000	118,000
790	3,187	2,000	4201006	3,000	3,000	3,000	3,000
0	395	400	4201007	100	100	100	100
100,558	74,563	75,000	4202001	75,000	85,000	85,000	85,000
13,820	10,996	8,500	4202002	11,021	11,000	11,000	11,000
793	723	1,000	4202003	1,000	3,000	3,000	3,000
800	695	900	4202005	900	750	750	750
12,840	14,699	13,000	4202008	13,000	13,500	13,500	13,500
280	185	250	4202010	250	250	250	250
89,356	44,013	50,000	4202020	57,849	55,000	55,000	55,000
6,300	4,050	3,500	4202024	6,989	4,000	4,000	4,000
-53	365	750	4202030	750	750	750	750
4,750	4,000	2,000	4202031	2,000	2,000	2,000	2,000
2,000	3,000	1,500	4202032	1,500	2,000	2,000	2,000
2,404	3,250	4,500	4202033	4,500	5,000	5,000	5,000
500	1,000	1,000	4202034	1,000	1,000	1,000	1,000
0	83	100	4202035	100	100	100	100
2,721	3,022	2,200	4202038	2,200	2,500	2,500	2,500

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-000-RESOURCES**

Wednesday, July 13, 2011

<b>ACTUAL FY 2008-09</b>	<b>ACTUAL FY 2009-10</b>	<b>BUDGET FY 2010-11</b>		<b>ESTIMATE FY 2010-11</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2011-12</b>
1,485	745	650	4202090 APPEALS	650	1,000	1,000	1,000
3,465	3,990	3,250	4208001 LIQUOR LICENSE	2,260	2,500	2,500	2,500
19,424	19,634	20,000	4208100 BURGLAR ALARM PERMITS	19,642	20,000	20,000	20,000
47,175	40,270	36,628	4208201 VACATION RENTAL PERMIT	38,297	40,000	40,000	40,000
1,100	1,350	1,125	4208301 HOME OCCUPATION PERMIT APPLI	750	750	750	750
1,600	1,450	1,600	4208801 TAXICAB DRIVER'S PERMITS	1,000	1,200	1,200	1,200
475	325	350	4208802 TAXICAB VEHICLE CERTIFICATES	350	350	350	350
1,201,144	1,107,447	1,127,650	TOTAL FEES, LICENSES, PERMITS	1,114,685	1,136,750	1,136,750	1,136,750
<b>INTER-GOVERNMENTAL</b>							
25,764	14,074	10,000	4301800 FEDERAL GRANTS	20,000	20,000	20,000	20,000
13,141	11,558	10,626	4302001 CIGARETTE TAX ALLOCATION	11,816	11,535	11,535	11,535
99,007	89,227	111,020	4302002 LIQUOR REVENUE ALLOCATION	108,720	94,983	94,983	94,983
88,657	89,125	83,368	4302003 STATE REVENUE SHARING	101,298	87,000	87,000	87,000
865	22,783	0	4302080 OTHER STATE ALLOCATION	0	0	0	0
8,000	8,000	8,000	4302100 COMMUNITY DEVELOPMENT GRAN	8,000	8,000	8,000	8,000
11,611	5,910	12,000	4302130 LIBRARY GRANTS	12,000	1,500	1,500	1,500
226,910	210,740	225,000	4303130 LIBRARY SERVICE DISTRICT	225,000	186,994	186,994	186,994
2,500	0	0	4303140 LINCOLN COUNTY	0	0	0	0
0	0	10,000	4304301 OTHER LOCAL GOVERNMENT	0	0	0	0
476,455	451,416	470,014	TOTAL INTER-GOVERNMENTAL	486,834	410,012	410,012	410,012
<b>FINES &amp; FORFEITURES</b>							
162,262	185,408	212,048	4501001 FINES & FORFEITURES	188,324	188,000	188,000	188,000
6,692	6,568	4,750	4501003 COURT COSTS	8,466	8,000	8,000	8,000
0	0	0	4501004 PARKING FINES	1,000	1,000	1,000	1,000
16,061	9,157	7,500	4501118 COLLECTION FEES RECEIVED	9,000	10,000	10,000	10,000
-19,012	-13,548	-11,000	4501120 COLLECTION AGENCY FEES	-11,000	-11,000	-11,000	-11,000
34,061	33,813	35,000	4501121 STATE COURT COLLECTIONS	20,000	20,000	20,000	20,000
108	0	0	4501201 COURT APPOINTED ATTORNEY FEE	0	0	0	0
1,213	1,314	1,213	4506001 JAIL ASSESSMENT (COUNTY)	1,213	1,213	1,213	1,213
2,639	1,798	2,300	4550001 LIBRARY FINES	2,300	2,500	2,500	2,500



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-000-RESOURCES**

Wednesday, July 13, 2011

<b>ACTUAL FY 2008-09</b>	<b>ACTUAL FY 2009-10</b>	<b>BUDGET FY 2010-11</b>		<b>ESTIMATE FY 2010-11</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2011-12</b>	
591	909	1,000	4560001	INVESTIGATION FEE	1,000	1,000	1,000	1,000
1,578	3,622	4,000	4560002	CODE ENFORCEMENT FINES	3,000	3,000	3,000	3,000
206,192	229,041	256,811		TOTAL FINES & FORFEITURES	223,303	223,713	223,713	223,713
<b>MISCELLANEOUS REVENUE</b>								
252,203	293,251	302,294	4601013	COMMUNITY CENTER REVENUE	298,000	300,000	300,000	300,000
6,390	7,803	7,000	4601015	MULTIPURPOSE BUILDING USE FEE	5,000	6,000	6,000	6,000
25	50	0	4601016	LIEN CLEARANCE FEE	0	0	0	0
250,000	252,000	252,000	4601020	SILETZ TRIBE	252,000	252,000	252,000	252,000
1,792	1,275	1,000	4601021	CUSTOMER ACCT - COMM CENTER	750	750	750	750
46,371	47,047	50,000	4601050	LAND LEASES	48,886	49,000	49,000	49,000
11,210	9,468	8,000	4601905	RECORDING FEES	7,000	5,000	5,000	5,000
51	-11	0	4601909	CASH OVER/SHORT	21	0	0	0
20,598	7,564	5,000	4601910	OTHER REVENUE	6,000	6,000	6,000	6,000
73,642	22,812	22,000	4610001	INTEREST ALLOCATED	15,000	15,000	15,000	15,000
2,140	670	900	4610002	INTEREST DIRECT	600	600	600	600
49,157	63,744	76,350	4640001	SPECIAL RECREATION PROGRAMS	68,000	70,000	70,000	70,000
60,136	58,683	55,000	4640201	AFTER SCHOOL PROGRAM	54,000	55,000	55,000	55,000
275,046	0	0	4650006	SALE OF LAND	0	0	0	0
3	0	0	4660001	LIBRARY USER FEES	0	0	0	0
2,998	2,635	3,000	4660002	LIBRARY PRINTING	3,000	3,500	3,500	3,500
547	495	500	4660011	MATL. REPLACE FEE -LOST BOOKS	500	1,000	1,000	1,000
106	65	50	4660101	REPLACEMENT-LOST LIBRARY CAR	50	150	150	150
0	1,449	0	4690010	INSURANCE CLAIMS/REFUNDS	244	0	0	0
0	1,815	10,418	4690015	CIS WELLNES INCENTIVE PROGRA	1,820	1,900	1,900	1,900
0	0	29,090	4690020	CIS PROPERTY INSURANCE CREDIT	24,292	51,606	51,606	51,606
100,837	103,915	107,032	4699830	REIMBURSEMENT FROM URBAN RE	107,032	105,148	105,148	105,148
1,153,251	874,732	929,634		TOTAL MISCELLANEOUS REVENUE	892,195	922,654	922,654	922,654
<b>TRANSFERS IN</b>								
164,600	165,900	153,815	4701230	ADMIN TRF TRT (CommCtr - Parks)	153,815	157,255	157,255	157,255
26,280	27,068	27,880	4701265	ADMIN TRF PARKS FUND	27,880	18,229	18,229	18,229

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-000-RESOURCES**

Wednesday, July 13, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
43,409	44,711	46,053	4701822 ADMIN TRF VCB FUND	46,053	30,356	30,356	30,356
64,035	65,956	67,935	4702220 ADMIN TRF STREET FUND	67,935	55,890	55,890	55,890
195,891	201,768	207,821	4702770 ADMIN TRF WATER FUND	207,821	185,291	185,291	185,291
153,286	157,885	162,622	4702780 ADMIN TRF SEWER FUND	162,622	136,038	136,038	136,038
207,945	205,758	208,700	4702821 ADMIN TRF TRT (5%)	216,740	224,639	224,639	224,639
855,446	869,046	874,826	TOTAL TRANSFERS IN	882,866	807,698	807,698	807,698
BEGINNING FUND BALANCE							
2,940,880	2,998,907	2,931,725	4890010 BEGINNING BALANCE	3,012,273	2,693,368	2,693,368	2,693,368
2,940,880	2,998,907	2,931,725	TOTAL BEGINNING FUND BALANCE	3,012,273	2,693,368	2,693,368	2,693,368
<b>10,666,312</b>	<b>10,543,538</b>	<b>10,796,482</b>	<b>TOTAL RESOURCES</b>	<b>10,820,623</b>	<b>10,546,793</b>	<b>10,546,793</b>	<b>10,546,793</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-011-CITY COUNCIL**

Wednesday, July 13, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>CITY COUNCIL</b>							
MATERIALS & SERVICES							
0	0	0	6201119	CONTRACTED SERVICES	0	0	50,000
0	0	0	6202110	INFORMATION TECHNOLOGY SUPP	0	7,519	8,332
33	15	3,500	6205003	PRINTING	0	3,500	3,500
9,608	7,207	15,275	6206002	TRAINING	7,000	6,600	6,600
0	0	0	6206003	MEETINGS	2,000	2,000	2,000
738	113	1,450	6206005	MEMBERSHIP AND DUES	1,450	1,400	1,400
0	0	4,601	6209001	POSTAGE, SHIPPING, METER LEASE	0	4,810	4,810
302	150	300	6209090	OTHER SERVICES	280	5,000	5,000
5,123	2,703	1,600	6229001	OTHER SUPPLIES	2,500	1,500	1,500
15,804	10,188	26,726	TOTAL MATERIALS & SERVICES		13,230	32,329	83,142
CAPITAL OUTLAY							
960	0	0	6320201	OTHER EQUIPMENT	0	0	0
960	0	0	TOTAL CAPITAL OUTLAY		0	0	0
<b>16,764</b>	<b>10,188</b>	<b>26,726</b>	<b>TOTAL EXPENDITURES</b>		<b>13,230</b>	<b>32,329</b>	<b>83,142</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-021-CITY ADMINISTRATION**

Wednesday, July 13, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>CITY ADMINISTRATION</b>							
<b>PERSONAL SERVICES</b>							
200,006	239,836	257,243	6101100	REGULAR FULL TIME SALARY	258,554	260,565	260,565
66,849	38,412	75,954	6102001	PART TIME & SEASONAL SALARY	48,292	51,791	51,791
86	0	0	6103012	OVERTIME	287	0	0
20,685	21,469	25,490	6105011	FICA/MEDICARE	23,546	23,894	23,894
638	634	1,125	6105012	WORKMEN'S COMP	784	718	718
35,512	39,359	40,929	6106011	MEDICAL & DENTAL INSURANCE	43,741	47,785	47,785
375	381	378	6106012	LIFE INSURANCE	378	378	378
912	967	1,174	6106013	LONG-TERM DISABILITY INS.	1,050	1,190	1,190
27,395	28,445	30,578	6106014	RETIREMENT	30,637	44,075	44,075
9,282	9,579	10,000	6106015	DEFERRED COMPENSATION	9,860	10,000	10,000
361,740	379,084	442,871	TOTAL PERSONAL SERVICES		417,129	440,396	440,396
<b>MATERIALS &amp; SERVICES</b>							
5,411	6,963	9,190	6201119	CONTRACTED SERVICES	6,074	11,420	11,420
0	0	0	6201153	GEOGRAPHICAL INFO SYS SUPPORT	0	1,142	1,142
9,587	258	2,000	6202101	COMPUTER SOFTWARE, UPGRADES,	1,700	1,700	1,700
0	0	0	6202110	INFORMATION TECHNOLOGY SUPP	0	15,037	16,664
2,172	2,618	2,600	6203020	TELEPHONE	1,642	2,500	2,500
7,173	5,968	8,500	6206002	TRAINING	3,936	8,850	8,850
0	0	0	6206003	MEETINGS	0	500	500
4,246	906	500	6206004	RECRUITMENT/RELOCATION	671	600	600
2,189	1,676	2,950	6206005	MEMBERSHIP AND DUES	2,085	2,861	2,861
499	151	500	6206006	BOOKS AND PERIODICALS	327	1,336	1,336
0	19	0	6209001	POSTAGE, SHIPPING, METER LEASE	0	0	0
350	350	350	6209010	INSURANCE AND BONDS	251	251	251
4,533	7,040	7,191	6211020	MAINTENANCE/LEASE-OFFICE EQUI	7,200	7,200	7,200
9,437	10,763	8,000	6229001	OTHER SUPPLIES	5,773	5,000	5,000
45,597	36,712	41,781	TOTAL MATERIALS & SERVICES		29,659	58,397	60,024
<b>407,338</b>	<b>415,796</b>	<b>484,652</b>	<b>TOTAL EXPENDITURES</b>		<b>446,788</b>	<b>498,793</b>	<b>500,420</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-031-FINANCE**

Wednesday, July 13, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>FINANCE</b>							
<b>PERSONAL SERVICES</b>							
428,033	327,574	345,648	6101100	REGULAR FULL TIME SALARY	341,625	344,953	344,953
32,951	29,880	23,599	6102001	PART TIME & SEASONAL SALARY	33,904	23,471	23,471
555	74	0	6103012	OVERTIME	294	500	500
33,598	25,725	28,247	6105011	FICA/MEDICARE	26,805	28,223	28,223
1,125	818	1,247	6105012	WORKMEN'S COMP	1,113	1,438	1,438
106,220	95,107	90,751	6106011	MEDICAL & DENTAL INSURANCE	95,452	103,288	103,288
724	574	559	6106012	LIFE INSURANCE	549	559	559
1,739	1,411	1,485	6106013	LONG-TERM DISABILITY INS.	1,434	1,484	1,484
55,138	33,832	35,986	6106014	RETIREMENT	33,685	52,255	52,255
660,082	514,995	527,522		TOTAL PERSONAL SERVICES	534,861	556,171	556,171
<b>MATERIALS &amp; SERVICES</b>							
0	3,735	7,750	6201119	CONTRACTED SERVICES	12,930	500	500
35,788	39,000	40,000	6201151	AUDITING	40,000	40,000	40,000
0	0	0	6201153	GEOGRAPHICAL INFO SYS SUPPORT	0	1,142	1,142
12,059	29,753	5,000	6202101	COMPUTER SOFTWARE, UPGRADES,	1,700	10,100	10,100
16,964	16,494	18,750	6202102	COMPUTER SOFTWARE MAINTENA	18,554	20,800	20,800
0	0	0	6202110	INFORMATION TECHNOLOGY SUPP	0	25,563	28,329
0	582	0	6203020	TELEPHONE	2,000	2,100	2,100
1,659	1,111	1,800	6205001	LEGAL NOTICES	1,500	1,500	1,500
8,633	6,252	8,000	6206002	TRAINING	4,360	4,500	4,500
0	0	0	6206003	MEETINGS	0	500	500
-2,565	119	0	6206004	RECRUITMENT/RELOCATION	455	500	500
1,818	1,320	1,855	6206005	MEMBERSHIP AND DUES	1,813	1,950	1,950
125	484	750	6206006	BOOKS AND PERIODICALS	239	750	750
743	5,342	2,500	6211020	MAINTENANCE/LEASE-OFFICE EQUI	2,300	2,500	2,500
17,864	6,462	8,000	6229001	OTHER SUPPLIES	8,000	9,600	9,600
93,089	110,654	94,405		TOTAL MATERIALS & SERVICES	93,851	122,005	124,771

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-031-FINANCE**

Wednesday, July 13, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
CAPITAL OUTLAY							
0	3,000	2,000	6320001	OFFICE EQUIPMENT	1,500	1,500	1,500
7,877	0	1,000	6320201	OTHER EQUIPMENT	0	0	0
7,877	3,000	3,000		TOTAL CAPITAL OUTLAY	1,500	1,500	1,500
<b>761,048</b>	<b>628,649</b>	<b>624,927</b>		<b>TOTAL EXPENDITURES</b>	<b>630,212</b>	<b>679,676</b>	<b>682,442</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-032-INFORMATION TECHNOLOGY**

Wednesday, July 13, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>INFORMATION TECHNOLOGY</b>							
PERSONAL SERVICES							
0	114,910	123,914	6101100	REGULAR FULL TIME SALARY	122,437	0	0
0	4,696	9,000	6103012	OVERTIME	9,500	0	0
0	8,973	9,710	6105011	FICA/MEDICARE	10,095	0	0
0	306	425	6105012	WORKMEN'S COMP	362	0	0
0	18,403	20,435	6106011	MEDICAL & DENTAL INSURANCE	19,453	0	0
0	154	168	6106012	LIFE INSURANCE	168	0	0
0	373	494	6106013	LONG-TERM DISABILITY INS.	479	0	0
0	11,073	11,930	6106014	RETIREMENT	12,408	0	0
0	158,888	176,076		TOTAL PERSONAL SERVICES	174,902	0	0
MATERIALS & SERVICES							
0	28,845	48,700	6201119	CONTRACTED SERVICES	33,248	0	0
0	18,625	10,000	6202101	COMPUTER SOFTWARE, UPGRADES,	7,500	0	0
0	43,502	34,250	6202102	COMPUTER SOFTWARE MAINTENA	34,250	0	0
0	47,716	50,050	6203020	TELEPHONE	50,000	0	0
0	619	6,000	6206002	TRAINING	4,778	0	0
0	26	0	6206005	MEMBERSHIP AND DUES	113	0	0
0	8	500	6206006	BOOKS AND PERIODICALS	0	0	0
0	2,945	0	6211020	MAINTENANCE/LEASE-OFFICE EQUI	223	0	0
0	11,289	7,990	6229001	OTHER SUPPLIES	15,400	0	0
0	153,574	157,490		TOTAL MATERIALS & SERVICES	145,512	0	0
CAPITAL OUTLAY							
0	15,648	38,000	6320201	OTHER EQUIPMENT	30,000	0	0
0	0	8,000	6330201	BUILDING IMPROVEMENTS	0	0	0
0	15,648	46,000		TOTAL CAPITAL OUTLAY	30,000	0	0
<b>0</b>	<b>328,110</b>	<b>379,566</b>		<b>TOTAL EXPENDITURES</b>	<b>350,414</b>	<b>0</b>	<b>0</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-035-LIBRARY**

Wednesday, July 13, 2011

<b>ACTUAL FY 2008-09</b>	<b>ACTUAL FY 2009-10</b>	<b>BUDGET FY 2010-11</b>		<b>ESTIMATE FY 2010-11</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2011-12</b>	
<b>LIBRARY</b>								
PERSONAL SERVICES								
290,992	279,053	335,720	6101100	REGULAR FULL TIME SALARY	310,476	338,325	338,325	338,325
121,225	124,385	115,690	6102001	PART TIME & SEASONAL SALARY	114,184	109,956	109,956	109,956
1,349	1,162	2,500	6103012	OVERTIME	984	2,500	2,500	2,500
30,537	29,937	34,725	6105011	FICA/MEDICARE	31,300	34,485	34,485	34,485
1,168	1,062	1,529	6105012	WORKMEN'S COMP	1,612	1,938	1,938	1,938
91,113	93,731	112,047	6106011	MEDICAL & DENTAL INSURANCE	96,166	106,668	106,668	106,668
896	821	924	6106012	LIFE INSURANCE	729	840	840	840
1,540	1,437	1,776	6106013	LONG-TERM DISABILITY INS.	1,499	1,764	1,764	1,764
47,675	36,531	42,595	6106014	RETIREMENT	37,936	64,453	64,453	64,453
586,495	568,120	647,506	TOTAL PERSONAL SERVICES		594,886	660,929	660,929	660,929
MATERIALS & SERVICES								
45,052	55,956	55,000	6201101	LIBRARY BOOKS	55,000	45,000	45,000	45,000
42,719	35,332	60,000	6201119	CONTRACTED SERVICES	60,000	50,500	50,500	50,500
0	0	0	6201153	GEOGRAPHICAL INFO SYS SUPPORT	0	1,142	1,142	1,142
4,660	2,364	3,000	6201201	REFERENCE BOOKS	3,500	4,000	4,000	4,000
0	0	0	6201205	E-BOOKS/DATABASES	0	16,800	16,800	16,800
872	4,921	8,000	6202101	COMPUTER SOFTWARE, UPGRADES,	2,000	8,700	8,700	8,700
0	0	0	6202110	INFORMATION TECHNOLOGY SUPP	0	19,172	21,247	21,247
2,797	2,798	4,500	6203020	TELEPHONE	4,000	4,500	4,500	4,500
7,011	15,188	11,500	6203021	TELECOMMUNICATIONS	915	3,000	3,000	3,000
10,836	2,918	12,000	6203022	LIBRARY OPERATIONAL GRANTS	1,500	2,000	2,000	2,000
1,062	535	4,500	6206002	TRAINING	3,000	4,300	4,300	4,300
0	0	0	6206003	MEETINGS	0	0	0	0
218	2,440	2,000	6206004	RECRUITMENT/RELOCATION	5,500	2,000	2,000	2,000
696	230	1,500	6206005	MEMBERSHIP AND DUES	1,200	625	625	625
5,798	4,451	7,500	6206006	SUBSCRIPTIONS	7,500	7,500	7,500	7,500
1,065	11,018	10,000	6209090	OTHER SERVICES	8,000	6,155	6,155	6,155
0	2,032	0	6210001	BUILDING MAINTENANCE	0	0	0	0



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-035-LIBRARY**

Wednesday, July 13, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
5,155	12,241	4,500	6211020 MAINTENANCE/LEASE-OFFICE EQUI	5,794	9,900	9,900	9,900
10,067	14,116	10,000	6220001 STATIONERY SUPPLIES	9,000	9,000	9,000	9,000
171	164	0	6221001 GASOLINE, FUEL, OILS	164	0	0	0
1,156	865	2,075	6221013 VEHICLE REPAIR & OPERATION	2,062	2,293	2,293	2,293
10,458	6,449	2,000	6229001 OTHER SUPPLIES	2,300	1,700	1,700	1,700
149,792	174,019	198,075	TOTAL MATERIALS & SERVICES	171,435	198,287	200,362	200,362
CAPITAL OUTLAY							
0	9,422	10,000	6320001 OFFICE EQUIPMENT	4,000	5,000	5,000	5,000
0	17,141	6,500	6320501 OFFICE FURNISHINGS	4,300	0	0	0
0	0	9,000	6330201 BUILDING IMPROVEMENTS	9,000	0	0	0
0	26,564	25,500	TOTAL CAPITAL OUTLAY	17,300	5,000	5,000	5,000
<b>736,287</b>	<b>768,703</b>	<b>871,081</b>	<b>TOTAL EXPENDITURES</b>	<b>783,621</b>	<b>864,216</b>	<b>866,291</b>	<b>866,291</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-036-MUNICIPAL COURT**

Wednesday, July 13, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>MUNICIPAL COURT</b>							
PERSONAL SERVICES							
40,311	41,661	43,715	6101100	REGULAR FULL TIME SALARY	43,291	26,108	26,108
15,000	15,000	17,450	6102001	PART TIME & SEASONAL SALARY	15,000	15,000	15,000
615	363	500	6103012	OVERTIME	337	0	0
4,025	4,108	4,564	6105011	FICA/MEDICARE	4,197	3,145	3,145
180	176	201	6105012	WORKMEN'S COMP	125	61	61
16,224	14,155	13,746	6106011	MEDICAL & DENTAL INSURANCE	13,474	6,663	6,663
87	85	84	6106012	LIFE INSURANCE	84	84	84
168	166	176	6106013	LONG-TERM DISABILITY INS.	172	108	108
5,247	4,547	4,761	6106014	RETIREMENT	4,900	3,360	3,360
81,857	80,261	85,197	TOTAL PERSONAL SERVICES		81,580	54,529	54,529
MATERIALS & SERVICES							
1,203	621	8,000	6201119	CONTRACTED SERVICES	8,811	1,250	1,250
82	21	100	6202002	JURY AND WITNESS FEES	50	100	100
0	1,500	1,300	6202101	COMPUTER SOFTWARE, UPGRADES,	1,300	1,400	1,400
0	0	0	6202110	INFORMATION TECHNOLOGY SUPP	0	3,759	4,166
1,731	1,252	1,750	6206002	TRAINING	1,331	1,750	1,750
0	0	0	6206004	RECRUITMENT/RELOCATION	300	0	0
135	50	150	6206005	MEMBERSHIP AND DUES	185	150	150
0	90	150	6206006	BOOKS AND PERIODICALS	25	150	150
0	3,570	500	6210001	BUILDING MAINTENANCE	0	500	500
1,707	2,103	2,100	6211020	MAINTENANCE/LEASE-OFFICE EQUI	2,100	2,200	2,200
1,037	1,242	2,200	6229001	OTHER SUPPLIES	2,800	3,700	3,700
5,894	10,449	16,250	TOTAL MATERIALS & SERVICES		16,902	14,959	15,366
<b>87,752</b>	<b>90,709</b>	<b>101,447</b>	<b>TOTAL EXPENDITURES</b>		<b>98,482</b>	<b>69,488</b>	<b>69,895</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-038-CITY ATTORNEY**

Wednesday, July 13, 2011

<b>ACTUAL FY 2008-09</b>	<b>ACTUAL FY 2009-10</b>	<b>BUDGET FY 2010-11</b>		<b>ESTIMATE FY 2010-11</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2011-12</b>
<b>CITY ATTORNEY</b>							
<b>MATERIALS &amp; SERVICES</b>							
128,923	128,542	165,798	6201152	LEGAL SERVICES	159,960	143,379	168,379
0	0	0	6201153	GEOGRAPHICAL INFO SYS SUPPORT	0	1,142	1,142
0	764	2,000	6206006	BOOKS AND PERIODICALS	0	0	0
5,513	5,087	4,000	6229001	OTHER SUPPLIES	4,000	4,000	4,000
134,436	134,393	171,798		TOTAL MATERIALS & SERVICES	163,960	148,521	173,521
<b>134,436</b>	<b>134,393</b>	<b>171,798</b>		<b>TOTAL EXPENDITURES</b>	<b>163,960</b>	<b>148,521</b>	<b>173,521</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-041-PLANNING**

Wednesday, July 13, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>PLANNING</b>							
<b>PERSONAL SERVICES</b>							
188,622	229,772	258,653	6101100	REGULAR FULL TIME SALARY	250,519	244,675	244,675
0	2,613	2,640	6102001	PART TIME & SEASONAL SALARY	2,403	0	0
1,954	1,768	2,000	6103012	OVERTIME	777	2,000	2,000
14,103	17,405	20,141	6105011	FICA/MEDICARE	18,533	18,872	18,872
779	1,685	2,042	6105012	WORKMEN'S COMP	1,799	1,464	1,464
55,521	59,766	62,762	6106011	MEDICAL & DENTAL INSURANCE	62,178	58,803	58,803
346	372	382	6106012	LIFE INSURANCE	375	340	340
746	851	1,044	6106013	LONG-TERM DISABILITY INS.	891	984	984
26,912	19,538	25,731	6106014	RETIREMENT	24,828	35,230	35,230
288,982	333,769	375,395		TOTAL PERSONAL SERVICES	362,303	362,368	362,368
<b>MATERIALS &amp; SERVICES</b>							
0	12,274	0	6201119	CONTRACTED SERVICES	1,000	820	820
0	0	3,500	6201153	GEOGRAPHICAL INFO SYS SUPPORT	2,250	22,830	22,830
0	0	5,000	6201159	OTHER CONSULTANTS	0	2,000	2,000
0	0	0	6202101	COMPUTER SOFTWARE, UPGRADES,	15	0	0
0	0	0	6202110	INFORMATION TECHNOLOGY SUPP	0	19,172	20,556
1,635	2,214	2,000	6203020	TELEPHONE	2,200	2,250	2,250
6,610	1,998	10,600	6205002	ADVERTISING & PROMOTION	3,000	5,000	5,000
82	1,414	2,250	6205003	PRINTING	1,500	1,500	1,500
0	0	1,000	6205011	CITIZEN'S INVOLVEMENT PROGRA	0	1,500	1,500
1,656	4,675	6,500	6206002	TRAINING	2,950	4,000	4,000
0	0	0	6206003	MEETINGS	0	600	600
9,250	5,380	0	6206004	RECRUITMENT/RELOCATION	249	0	0
645	945	1,000	6206005	MEMBERSHIP AND DUES	1,000	1,000	1,000
477	1,136	500	6206006	BOOKS AND PERIODICALS	500	411	411
0	5,212	0	6209001	POSTAGE, SHIPPING, METER LEASE	8,200	7,740	7,740
2,255	2,963	5,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	7,150	7,500	7,500
216	395	500	6221001	GASOLINE, FUEL, OILS	520	750	750

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-041-PLANNING**

Wednesday, July 13, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
424	1,075	1,690	6221013 VEHICLE REPAIR & OPERATION	1,201	1,335	1,335	1,335
0	152	0	6225001 CODE ENFORCEMENT EXPENSE	0	0	0	0
11,033	5,903	2,500	6229001 OTHER SUPPLIES	3,500	3,500	3,500	3,500
34,283	45,736	42,040	TOTAL MATERIALS & SERVICES	35,235	81,908	83,292	83,292
CAPITAL OUTLAY							
0	0	0	6320001 OFFICE EQUIPMENT	0	2,175	2,175	2,175
0	0	0	TOTAL CAPITAL OUTLAY	0	2,175	2,175	2,175
<b>323,266</b>	<b>379,505</b>	<b>417,435</b>	<b>TOTAL EXPENDITURES</b>	<b>397,538</b>	<b>446,451</b>	<b>447,835</b>	<b>447,835</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-042-BUILDING INSPECTION**

Wednesday, July 13, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>BUILDING INSPECTION</b>							
PERSONAL SERVICES							
82,577	55,154	61,109	6101100	REGULAR FULL TIME SALARY	60,694	61,896	61,896
0	0	2,640	6102001	PART TIME & SEASONAL SALARY	0	0	0
0	220	0	6103012	OVERTIME	0	0	0
6,154	4,094	4,877	6105011	FICA/MEDICARE	4,468	4,735	4,735
236	147	215	6105012	WORKMEN'S COMP	164	142	142
19,073	15,809	15,808	6106011	MEDICAL & DENTAL INSURANCE	15,495	15,839	15,839
187	105	97	6106012	LIFE INSURANCE	97	97	97
336	222	250	6106013	LONG-TERM DISABILITY INS.	227	254	254
10,452	5,888	6,600	6106014	RETIREMENT	6,555	10,281	10,281
119,014	81,639	91,596	TOTAL PERSONAL SERVICES		87,700	93,244	93,244
MATERIALS & SERVICES							
157,130	89,087	112,500	6201119	CONTRACTED SERVICES	112,004	115,125	115,125
0	0	0	6201153	GEOGRAPHICAL INFO SYS SUPPORT	0	0	0
13,985	10,485	11,500	6202006	STATE SURCHARGE/PERMITS	11,021	11,000	11,000
0	0	0	6202110	INFORMATION TECHNOLOGY SUPP	0	3,759	4,166
102	0	200	6203020	TELEPHONE	200	200	200
0	0	100	6206005	MEMBERSHIP AND DUES	100	200	200
0	0	500	6206006	BOOKS AND PERIODICALS	500	500	500
1,400	1,436	1,500	6211020	MAINTENANCE/LEASE-OFFICE EQUI	700	1,000	1,000
193	0	500	6229001	OTHER SUPPLIES	500	500	500
172,810	101,007	126,800	TOTAL MATERIALS & SERVICES		125,025	132,284	132,691
<b>291,824</b>	<b>182,647</b>	<b>218,396</b>	<b>TOTAL EXPENDITURES</b>		<b>212,725</b>	<b>225,528</b>	<b>225,935</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-064-RECREATION DEPT**

Wednesday, July 13, 2011

<b>ACTUAL FY 2008-09</b>	<b>ACTUAL FY 2009-10</b>	<b>BUDGET FY 2010-11</b>		<b>ESTIMATE FY 2010-11</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2011-12</b>	
<b>RECREATION DEPT</b>								
<b>PERSONAL SERVICES</b>								
239,197	247,956	266,352	6101100	REGULAR FULL TIME SALARY	249,964	212,701	212,701	212,701
290,500	313,618	348,320	6102001	PART TIME & SEASONAL SALARY	334,005	299,126	299,126	299,126
2,958	2,083	1,000	6103012	OVERTIME	3,155	2,000	2,000	2,000
39,307	41,376	45,569	6105011	FICA/MEDICARE	43,146	39,382	39,382	39,382
6,498	5,838	6,194	6105012	WORKMEN'S COMP	6,054	5,805	5,805	5,805
0	0	1,000	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	1,000	1,000	1,000
88,829	104,214	114,637	6106011	MEDICAL & DENTAL INSURANCE	109,437	112,456	112,456	112,456
815	823	945	6106012	LIFE INSURANCE	897	840	840	840
1,285	1,432	1,662	6106013	LONG-TERM DISABILITY INS.	1,547	1,544	1,544	1,544
57,109	48,599	46,380	6106014	RETIREMENT	50,639	63,739	63,739	63,739
726,499	765,938	832,059	TOTAL PERSONAL SERVICES		798,844	738,593	738,593	738,593
<b>MATERIALS &amp; SERVICES</b>								
6,381	6,719	16,000	6201119	CONTRACTED SERVICES **	15,000	23,000	23,000	23,000
0	0	0	6201153	GEOGRAPHICAL INFO SYS SUPPORT	0	1,142	1,142	1,142
100	3,246	3,900	6202101	COMPUTER SOFTWARE, UPGRADES,	2,650	3,392	3,392	3,392
0	0	4,250	6202102	COMPUTER SOFTWARE MAINTENA	0	0	0	0
0	0	0	6202110	INFORMATION TECHNOLOGY SUPP	0	24,059	26,663	26,663
39,687	42,463	43,645	6203001	ELECTRIC POWER **	44,055	48,060	48,060	48,060
46,673	38,994	46,800	6203010	NATURAL GAS **	50,000	46,800	46,800	46,800
7,649	8,528	8,000	6203020	TELEPHONE	8,000	6,888	6,888	6,888
5,337	10,505	7,600	6205002	ADVERTISING & PROMOTION	7,600	6,400	6,400	6,400
1,811	1,046	2,500	6205003	PRINTING	2,500	2,700	2,700	2,700
2,454	3,631	3,900	6206002	TRAINING	2,000	6,320	6,320	6,320
0	0	0	6206003	MEETINGS	0	0	0	0
3,479	3,807	1,500	6206004	RECRUITMENT/RELOCATION	3,500	1,750	1,750	1,750
425	789	400	6206005	MEMBERSHIP AND DUES	200	400	400	400
136	306	292	6206006	BOOKS AND PERIODICALS	475	292	292	292
228	588	8,848	6206007	SAFETY	650	3,278	3,278	3,278

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-064-RECREATION DEPT**

Wednesday, July 13, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
0	0	0	6209001 POSTAGE, SHIPPING, METER LEASE	0	2,000	2,000	2,000
1,827	373	1,450	6209030 UNIFORMS & CLOTHING	1,000	1,243	1,243	1,243
32,043	49,353	47,370	6210001 BUILDING MAINTENANCE **	47,000	39,395	39,395	39,395
3,045	4,580	3,500	6211020 MAINTENANCE/LEASE-OFFICE EQUI	3,500	4,024	4,024	4,024
10,343	11,141	8,640	6211030 SWIMMING POOL MAINTENANCE	10,000	11,450	11,450	11,450
1,245	2,613	2,300	6221001 GASOLINE, FUEL, OILS	1,000	1,200	1,200	1,200
624	1,083	288	6221013 VEHICLE REPAIR & OPERATION	927	1,030	1,030	1,030
5,819	3,986	7,468	6222010 CHEMICALS	7,400	7,420	7,420	7,420
9,304	16,156	7,300	6229001 OTHER SUPPLIES	12,000	4,660	4,660	4,660
3,875	3,631	3,062	6229003 CONCESSION SUPPLIES	3,000	2,791	2,791	2,791
36,362	43,739	33,300	6240001 SPECIAL RECREATION PROGRAMS	35,000	39,000	39,000	39,000
19,024	18,308	20,000	6240002 AFTER SCHOOL PROGRAM	24,000	22,500	22,500	22,500
237,872	275,585	282,313	TOTAL MATERIALS & SERVICES	281,457	311,194	313,798	313,798
CAPITAL OUTLAY							
4,725	0	18,050	6320201 OTHER EQUIPMENT	27,000	10,550	10,550	10,550
19,931	5,000	0	6330205 COMMUNITY CENTER IMPROVEME	2,000	0	0	0
24,656	5,000	18,050	TOTAL CAPITAL OUTLAY	29,000	10,550	10,550	10,550
<b>989,027</b>	<b>1,046,523</b>	<b>1,132,422</b>	<b>TOTAL EXPENDITURES</b>	<b>1,109,301</b>	<b>1,060,337</b>	<b>1,062,941</b>	<b>1,062,941</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-066-VEHICLE MAINTENANCE (GF)**

Wednesday, July 13, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>VEHICLE MAINTENANCE (GF)</b>							
PERSONAL SERVICES							
46,695	0	0	6101100	REGULAR FULL TIME SALARY	0	0	0
14,067	0	0	6102001	PART TIME & SEASONAL SALARY	0	0	0
665	0	0	6103012	OVERTIME	0	0	0
4,557	0	0	6105011	FICA/MEDICARE	0	0	0
1,642	0	0	6105012	WORKMEN'S COMP	0	0	0
16,224	0	0	6106011	MEDICAL & DENTAL INSURANCE	0	0	0
87	0	0	6106012	LIFE INSURANCE	0	0	0
183	0	0	6106013	LONG-TERM DISABILITY INS.	0	0	0
6,025	0	0	6106014	RETIREMENT	0	0	0
90,145	0	0	TOTAL PERSONAL SERVICES		0	0	0
MATERIALS & SERVICES							
8,403	0	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	0	0
6,759	0	0	6203001	ELECTRIC POWER	0	0	0
959	0	0	6203010	NATURAL GAS	0	0	0
368	0	0	6203020	TELEPHONE	0	0	0
1,461	0	0	6206002	TRAINING	0	0	0
518	0	0	6206007	SAFETY	0	0	0
951	0	0	6209030	UNIFORMS & CLOTHING	0	0	0
2,694	0	0	6210001	BUILDING MAINTENANCE	0	0	0
3,452	0	0	6221001	GASOLINE, FUEL, OILS	0	0	0
-58,912	0	0	6221010	VEHICLE REPAIR PARTS	0	0	0
1,312	0	0	6229001	OTHER SUPPLIES	0	0	0
-32,036	0	0	TOTAL MATERIALS & SERVICES		0	0	0
<b>58,109</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-091-GENERAL FUND NON-DEPARTMENTAL**

Wednesday, July 13, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>GENERAL FUND NON-DEPARTMENTAL</b>							
<b>PERSONAL SERVICES</b>							
9,182	0	0	6101100	REGULAR FULL TIME SALARY	3,208	0	0
12,278	12,672	19,969	6102001	PART TIME & SEASONAL SALARY	9,557	22,924	22,924
4,956	8,114	0	6105001	PAYROLL TAX, INS. & BENEFITS	2,675	0	0
1,642	969	3,364	6105011	FICA/MEDICARE	922	3,590	3,590
8,992	6,157	8,324	6105012	WORKMEN'S COMP	8,324	8,053	8,053
12,942	13,721	16,000	6105013	UNEMPLOYMENT RE-IMBURSEMEN	14,000	16,000	16,000
-1,086	0	0	6106011	MEDICAL & DENTAL INSURANCE	5,381	6,589	6,589
6	49	84	6106012	LIFE INSURANCE	70	84	84
16	45	84	6106013	LONG-TERM DISABILITY INS.	52	96	96
1,058	134	1,877	6106014	RETIREMENT	432	2,950	2,950
49,986	41,860	49,702		TOTAL PERSONAL SERVICES	44,621	60,286	60,286
<b>MATERIALS &amp; SERVICES</b>							
46,676	32,469	26,000	6201119	CONTRACTED SERVICES	29,000	21,650	21,650
0	0	0	6201153	GEOGRAPHICAL INFO SYS SUPPORT	0	4,566	4,566
0	445	0	6201159	OTHER CONSULTANTS	0	0	0
11,043	9,054	23,000	6202001	FILING AND RECORDING FEES	25,000	12,000	12,000
0	5,793	1,500	6202005	ELECTION COSTS	0	1,500	1,500
53,963	0	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	0	0
0	0	0	6202110	INFORMATION TECHNOLOGY SUPP	0	1,504	1,666
0	117	0	6203001	ELECTRIC POWER	0	0	0
78,336	0	0	6203020	TELEPHONE	0	0	0
0	191	300	6205001	LEGAL NOTICES	45	300	300
1,010	0	0	6205003	PRINTING	0	0	0
3,765	730	500	6206002	TRAINING	51	500	500
0	0	0	6206003	MEETINGS	0	0	0
0	119	0	6206004	RECRUITMENT/RELOCATION	0	0	0
13,842	13,758	14,249	6206005	MEMBERSHIP AND DUES	14,784	15,079	15,079
34,747	32,679	40,000	6209001	POSTAGE, SHIPPING, METER LEASE	20,000	35,000	35,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-091-GENERAL FUND NON-DEPARTMENTAL**

Wednesday, July 13, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12	
4,246	8,659	10,000	6209010	INSURANCE AND BONDS	6,374	7,500	7,500	7,500
17,493	5,905	5,800	6211020	MAINTENANCE/LEASE-OFFICE EQUI	5,310	900	900	900
2,337	3,207	3,000	6220001	STATIONERY SUPPLIES	1,000	3,000	3,000	3,000
14,451	15,173	16,000	6229001	OTHER SUPPLIES	15,000	15,000	15,000	15,000
12,868	19,068	19,000	6230001	FIREWORKS	18,606	20,000	0	0
3,366	13,448	11,500	6231095	SUSTAINABILITY PROGRAM	5,500	5,000	5,000	5,000
1,177	21,091	24,000	6231096	LOCAL BUS PROGRAM	24,000	26,000	26,000	26,000
5,698	5,132	0	6231097	ECONOMIC DEVELOPMENT	5,034	5,000	5,000	5,000
2,374	5,000	5,000	6231098	EDUCATIONAL PARTNERSHIPS	5,000	5,000	5,000	5,000
59,000	55,570	44,000	6231199	CONTRIBUTION OUTSIDE AGENCIES	44,010	45,000	45,000	45,000
10,201	17,759	29,000	6231215	EMERGENCY SERVICES PROGRAM	7,500	4,140	4,140	4,140
3,125	2,068	5,000	6260001	EMPLOYEE ASSISTANCE/WELLNESS	5,000	5,000	5,000	5,000
379,718	267,435	277,849		TOTAL MATERIALS & SERVICES	231,214	233,639	213,801	213,801
CAPITAL OUTLAY								
14,064	0	0	6320001	OFFICE EQUIPMENT	0	0	0	0
14,622	0	0	6320201	OTHER EQUIPMENT	10,429	0	0	0
0	0	0	6320401	EMERGENCY SERVICESCAPITAL EQ	9,720	10,000	10,000	10,000
200,166	0	0	6340401	LAND PURCHASED	0	0	0	0
228,852	0	0		TOTAL CAPITAL OUTLAY	20,149	10,000	10,000	10,000
TRANSFERS								
45,000	50,000	50,000	6601120	TRANSFER TO LINCOLN SQ CENTER	50,000	50,000	50,000	50,000
0	11,747	0	6601130	TRANSFER INTERNAL SERVICE FUN	0	0	0	0
53,000	0	0	6601261	TRF CITY BLDG FACILITIES FUND	0	0	0	0
2,600,000	2,550,000	2,915,000	6602151	TRANSFER TO PS/POLICE FUND	2,915,000	2,993,000	2,993,000	2,993,000
500,000	625,000	660,000	6602152	TRANSFER TO PS/DISPATCH FUND	660,000	672,152	672,152	672,152
5,000	0	0	6602651	TRANSFER TO GOVERNMENT ACCE	0	0	0	0
3,203,000	3,236,747	3,625,000		TOTAL TRANSFERS	3,625,000	3,715,152	3,715,152	3,715,152
<b>3,861,556</b>	<b>3,546,042</b>	<b>3,952,551</b>		<b>TOTAL EXPENDITURES</b>	<b>3,920,984</b>	<b>4,019,077</b>	<b>3,999,239</b>	<b>3,999,239</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
111-091-GENERAL FUND NON-DEPARTMENTAL**

Wednesday, July 13, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12	
CONTINGENCY/FUND BALANCE								
0	0	1,274,000	6780001	APPROPRIATED FB - CONTINGENCY	0	1,400,000	1,332,755	1,332,755
2,998,907	3,012,273	1,141,481	6800502	UNAPPROPRIATED FUND BALANCE	2,693,368	1,102,377	1,102,377	1,102,377
2,998,907	3,012,273	2,415,481		TOTAL CONTINGENCY/FUND BALANCE	2,693,368	2,502,377	2,435,132	2,435,132
<b>2,998,907</b>	<b>3,012,273</b>	<b>2,415,481</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>2,693,368</b>	<b>2,502,377</b>	<b>2,435,132</b>	<b>2,435,132</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011 - 2012  
OUTSIDE AGENCY REQUESTS**

<b>Agency</b>	<b>FY04-05</b>	<b>FY05-06</b>	<b>FY06-07</b>	<b>FY07-08</b>	<b>FY08-09</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY11-12</b>	<b>FY11-12</b>
	<b>Funding</b>	<b>Funding</b>	<b>Funding</b>	<b>Funding</b>	<b>Funding</b>	<b>Funding</b>	<b>Funding</b>	<b>Requested</b>	<b>Approved</b>	<b>Adopted</b>
Adults Supporting Kids	0	0	0	500	1,000	500	500		<i>Program Discontinued</i>	
Angels Anonymous	0	0	0	0	5,000	5,060	2,500	5,000	5,000	4,000
Backpack Program	0	0	0	0	2,500	2,750	2,500	2,500	2,500	2,500
BOSS Program - Taft High *								2,500	2,500	1,000
Faith Community Svcs, Siletz House	0	0	0	0	0	0	300	500	500	500
Glass Float Donation	0	500	500	500	500	510	500	500	500	0
Lincoln City Food Pantry	14,500	10,000	10,000	10,000	15,500	11,250	10,000	12,000	12,000	10,000
Lincoln County Animal Shelter	0	0	0	0	0	1,500	0	0	0	0
Lincoln County Children's Advocacy Ctr	0	0	0	0	5,000	3,500	2,500	5,000	5,000	2,500
Lincoln County Food Share	0	5,000	5,000	5,000	5,000	5,000	2,200		<i>No Request Received</i>	
My Sister's Place	100,500	10,000	12,000	12,000	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	4,000
Retired & Senior Volunteers	2,700	25,800	2,500	2,500	2,500	2,500	2,500	2,750	2,750	2,500
Senior Companion Program	0	0	0	0	0	0	0	0	0	0
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	0	0	500	500	0	1,000	500	2,500	2,500	2,000
Trueman Recovery Center	2,000	0	2,000	2,000	2,000	2,000	0	2,000	2,000	1,000
	<b>127,700</b>	<b>59,300</b>	<b>40,500</b>	<b>41,000</b>	<b>59,000</b>	<b>55,570</b>	<b>44,000</b>	<b>55,250</b>	<b>55,250</b>	<b>45,000</b>

\* New Request - (Award program for Taft High Students)

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
120-000-LINCOLN SQ OPERATIONS**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
28,007	0	0	4302080 HVAC Grant	0	0	0	0
28,007	0	0	TOTAL INTER-GOVERNMENTAL	0	0	0	0
MISCELLANEOUS REVENUE							
180,638	186,466	200,000	4601060 LINCOLN SQ LEASE PAYMENT	197,404	200,000	200,000	200,000
10	10	0	4601910 OTHER REVENUE	10	0	0	0
25,366	25,944	27,000	4601950 LINC SQ REIMBURSEMENT-TENANT	27,000	28,000	28,000	28,000
1,280	242	500	4610001 INTEREST ALLOCATED	200	200	200	200
18,383	19,328	19,908	4699830 REIMBURSEMENT FROM URBAN RE	19,908	21,900	21,900	21,900
225,677	231,990	247,408	TOTAL MISCELLANEOUS REVENUE	244,522	250,100	250,100	250,100
TRANSFERS IN							
20,000	20,600	21,218	4701822 TRANSFER FROM VCB FUND	21,218	23,340	23,340	23,340
45,000	50,000	50,000	4702111 TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	50,000
15,757	16,230	16,717	4702220 TRANSFER FROM STREET FUND	16,717	18,390	18,390	18,390
15,757	16,230	16,717	4702770 TRANSFER FROM WATER FUND	16,717	18,390	18,390	18,390
15,757	16,230	16,717	4702780 TRANSFER FROM SEWER FUND	16,717	18,390	18,390	18,390
112,271	119,290	121,369	TOTAL TRANSFERS IN	121,369	128,510	128,510	128,510
BEGINNING FUND BALANCE							
19,757	37,816	47,217	4890010 BEGINNING BALANCE	46,331	18,706	18,706	18,706
19,757	37,816	47,217	TOTAL BEGINNING FUND BALANCE	46,331	18,706	18,706	18,706
<b>385,712</b>	<b>389,096</b>	<b>415,994</b>	<b>TOTAL RESOURCES</b>	<b>412,222</b>	<b>397,316</b>	<b>397,316</b>	<b>397,316</b>
PERSONAL SERVICES							
81,306	86,799	91,385	6101100 REGULAR FULL TIME SALARY	91,310	91,503	91,503	91,503
3,544	2,486	3,000	6103012 OVERTIME	4,409	3,000	3,000	3,000
6,054	6,390	7,221	6105011 FICA/MEDICARE	6,703	7,230	7,230	7,230
2,829	2,899	3,094	6105012 WORKMEN'S COMP	3,107	3,198	3,198	3,198
31,849	36,520	37,664	6106011 MEDICAL & DENTAL INSURANCE	37,059	37,896	37,896	37,896

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
120-000-LINCOLN SQ OPERATIONS**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
175	170	168	6106012 LIFE INSURANCE	168	168	168	168
325	330	368	6106013 LONG-TERM DISABILITY INS.	360	369	369	369
10,683	9,580	10,193	6106014 RETIREMENT	10,338	15,697	15,697	15,697
136,764	145,173	153,093	TOTAL PERSONAL SERVICES	153,454	159,061	159,061	159,061
MATERIALS & SERVICES							
18,805	17,894	20,000	6201119 CONTRACTED SERVICES	19,700	20,000	20,000	20,000
0	0	0	6201153 GEOGRAPHICAL INFO SYS SUPPORT	0	1,142	1,142	1,142
292	0	300	6202099 MISC. PERMITS	0	300	300	300
0	0	0	6202110 INFORMATION TECHNOLOGY SUPP	0	6,391	7,082	7,082
60,776	59,145	62,000	6203001 ELECTRIC POWER	65,000	65,000	65,000	65,000
15,438	12,385	12,000	6203010 NATURAL GAS	11,400	12,000	12,000	12,000
714	820	850	6203020 TELEPHONE	720	800	800	800
0	0	0	6206002 TRAINING	0	100	100	100
31	0	0	6206004 RECRUITMENT/RELOCATION	0	0	0	0
252	0	0	6206007 SAFETY	218	0	0	0
16,777	16,149	34,000	6209010 INSURANCE AND BONDS	32,975	33,000	33,000	33,000
79	0	200	6209030 UNIFORMS & CLOTHING	547	200	200	200
65,952	62,972	55,000	6210001 BUILDING MAINTENANCE	50,000	52,000	52,000	52,000
25,248	26,359	27,000	6210005 LINC SQ REIMB MAINT-TENANTS O	27,000	28,000	28,000	28,000
3,239	0	0	6221001 GASOLINE, FUEL, OILS	350	250	250	250
576	714	1,314	6221013 VEHICLE REPAIR & OPERATION	1,120	1,245	1,245	1,245
2,952	1,153	3,000	6229001 OTHER SUPPLIES	3,214	3,000	3,000	3,000
211,132	197,591	215,664	TOTAL MATERIALS & SERVICES	212,244	223,428	224,119	224,119
CAPITAL OUTLAY							
0	0	8,060	6320201 OTHER EQUIPMENT	6,240	0	0	0
0	0	35,000	6330201 BUILDING IMPROVEMENTS	21,578	0	0	0
0	0	43,060	TOTAL CAPITAL OUTLAY	27,818	0	0	0
<b>347,896</b>	<b>342,765</b>	<b>411,817</b>	<b>TOTAL EXPENDITURES</b>	<b>393,516</b>	<b>382,489</b>	<b>383,180</b>	<b>383,180</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
120-000-LINCOLN SQ OPERATIONS**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
CONTINGENCY/FUND BALANCE							
0	0	4,177	6780001	APPROPRIATED FB - CONTINGENCY	0	14,827	14,136
37,816	46,331	0	6800502	UNAPPROPRIATED FUND BALANCE	18,706	0	0
37,816	46,331	4,177	TOTAL CONTINGENCY/FUND BALANCE		18,706	14,827	14,136
<b>37,816</b>	<b>46,331</b>	<b>4,177</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>18,706</b>	<b>14,827</b>	<b>14,136</b>
<i>18,059</i>	<i>8,515</i>	<i>-43,040</i>	<i>Excess of Resources over Expenditures</i>		<i>-27,625</i>	<i>-3,879</i>	<i>-4,570</i>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
261-000-FACILITIES CAPITAL FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
0	0	17,325	4601910	OTHER REVENUE	5,000		
12,751	2,682	3,000	4610001	INTEREST ALLOCATED	300	500	500
12,751	2,682	20,325		TOTAL MISCELLANEOUS REVENUE	5,300	500	500
OTHER RESOURCES							
1,000,000	0	0	4801001	BOND SALES	0	0	0
1,000,000	0	0		TOTAL OTHER RESOURCES	0	0	0
TRANSFERS IN							
194,176	411,660	416,647	4701230	TRANSIENT ROOM TAX FUNDS	432,727	448,432	448,432
53,000	0	0	4702111	TRANSFER FROM GENERAL FUND	0	0	0
0	350,000	0	4703469	INTERFUND LOAN	0	0	0
247,176	761,660	416,647		TOTAL TRANSFERS IN	432,727	448,432	448,432
BEGINNING FUND BALANCE							
0	550,319	27,497	4890010	BEGINNING BALANCE	27,129	54,428	54,428
0	550,319	27,497		TOTAL BEGINNING FUND BALANCE	27,129	54,428	54,428
<b>1,259,927</b>	<b>1,314,661</b>	<b>464,469</b>		<b>TOTAL RESOURCES</b>	<b>465,156</b>	<b>503,360</b>	<b>503,360</b>
CAPITAL OUTLAY							
284,821	263,135	100,000	6330201	BUILDING IMPROVEMENTS	73,400	95,000	95,000
264,508	733,973	0	6330207	LIBRARY IMPROVEMENTS	10,214	20,000	20,000
135,279	35,423	0	6340105	ARCHITECTS	0	0	0
0	0	37,355	6370400	ADDITIONAL CAPITAL RESERVE	0	62,044	62,044
684,608	1,032,531	137,355		TOTAL CAPITAL OUTLAY	83,614	177,044	177,044
TRANSFERS							
25,000	255,000	255,000	6601329	TRANSFER TO BOND REDEMPTION	255,000	255,000	255,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
261-000-FACILITIES CAPITAL FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
0	0	72,114	6601469	TRANSFER TO REPAY INTERFUND L	72,114	71,316	71,316
25,000	255,000	327,114		TOTAL TRANSFERS	327,114	326,316	326,316
<b>709,608</b>	<b>1,287,531</b>	<b>464,469</b>		<b>TOTAL EXPENDITURES</b>	<b>410,728</b>	<b>503,360</b>	<b>503,360</b>
CONTINGENCY/FUND BALANCE							
0	0	0	6780001	APPROPRIATED FB - CONTINGENCY	0	0	0
550,319	27,129	0	6800502	UNAPPROPRIATED FUND BALANCE	54,428	0	0
550,319	27,129	0		TOTAL CONTINGENCY/FUND BALANCE	54,428	0	0
<b>550,319</b>	<b>27,129</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>54,428</b>	<b>0</b>	<b>0</b>
550,319	-523,190	-27,497		<i>Excess of Resources over Expenditures</i>	27,299	-54,428	-54,428

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
151-000-PUBLIC SAFETY/POLICE FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
0	111,538	0	4301800	FEDERAL GRANTS	711	0	0
12,465	20,223	10,500	4302121	POLICE GRANTS AND OT REIMBURS	13,500	10,000	10,000
2,791	0	0	4304301	OTHER LOCAL GOVERNMENT	0	0	0
15,256	131,762	10,500		TOTAL INTER-GOVERNMENTAL	14,211	10,000	10,000
FINES & FORFEITURES							
50	535	0	4501301	RESTITUTION	25	0	0
50	535	0		TOTAL FINES & FORFEITURES	25	0	0
MISCELLANEOUS REVENUE							
21,050	8,350	9,000	4601009	POLICE IMPOUNDMENT FEE	1,800	1,800	1,800
6,364	5,494	4,500	4601010	POLICE REPORT FEE	5,000	5,000	5,000
12,082	726	400	4601910	OTHER REVENUE	400	400	400
7,526	2,280	2,000	4610001	INTEREST ALLOCATED	1,800	2,000	2,000
3,231	6,148	6,000	4650005	SALE OF EQUIPMENT	7,500	6,000	6,000
-4,092	925	0	4690010	INSURANCE CLAIMS/REFUNDS	6,717	0	0
46,160	23,922	21,900		TOTAL MISCELLANEOUS REVENUE	23,217	15,200	15,200
TRANSFERS IN							
2,600,000	2,550,000	2,915,000	4701111	GENERAL FUND	2,915,000	2,993,000	2,993,000
435,660	411,660	416,647	4701230	TRANSIENT ROOM TAX FUNDS	432,727	448,432	448,432
140,057	185,306	189,636	4702230	TRANSIENT ROOM TAX FUNDS 08 B	196,872	204,207	204,207
3,175,717	3,146,965	3,521,283		TOTAL TRANSFERS IN	3,544,599	3,645,639	3,645,639
BEGINNING FUND BALANCE							
193,391	326,656	211,499	4890010	BEGINNING BALANCE	242,974	367,146	367,146
193,391	326,656	211,499		TOTAL BEGINNING FUND BALANCE	242,974	367,146	367,146
<b>3,430,574</b>	<b>3,629,841</b>	<b>3,765,182</b>		<b>TOTAL RESOURCES</b>	<b>3,825,026</b>	<b>4,037,985</b>	<b>4,037,985</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
151-000-PUBLIC SAFETY/POLICE FUND**

Thursday, July 14, 2011

<b>ACTUAL FY 2008-09</b>	<b>ACTUAL FY 2009-10</b>	<b>BUDGET FY 2010-11</b>		<b>ESTIMATE FY 2010-11</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2011-12</b>
<b>PERSONAL SERVICES</b>							
1,582,100	1,761,060	1,830,337	6101100	REGULAR FULL TIME SALARY	1,823,466	1,869,134	1,869,134
37,702	2,608	0	6102001	PART TIME & SEASONAL SALARY	0	0	0
129,887	122,760	140,000	6103012	OVERTIME	122,672	140,000	140,000
130,287	140,318	155,016	6105011	FICA/MEDICARE	144,015	157,983	157,983
56,147	62,615	83,569	6105012	WORKMEN'S COMP	67,454	89,121	89,121
0	0	0	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	0	0
375,962	466,543	498,113	6106011	MEDICAL & DENTAL INSURANCE	491,414	511,841	511,841
2,450	2,292	2,347	6106012	LIFE INSURANCE	2,263	2,270	2,270
6,089	6,322	7,307	6106013	LONG-TERM DISABILITY INS.	6,725	7,450	7,450
227,233	199,430	211,344	6106014	RETIREMENT	208,794	310,330	310,330
5,412	5,773	6,000	6106015	DEFERRED COMPENSATION	6,294	7,026	7,026
0	0	56,000	6107011	PAID VACATION POLICE	56,000	56,000	56,000
2,553,268	2,769,720	2,990,033		<b>TOTAL PERSONAL SERVICES</b>	2,929,097	3,151,155	3,151,155
<b>MATERIALS &amp; SERVICES</b>							
16,873	6,847	10,000	6201119	CONTRACTED SERVICES	20,000	10,000	10,000
2,541	764	26,000	6201152	LEGAL SERVICES	26,000	6,000	6,000
0	0	3,500	6201153	GEOGRAPHICAL INFO SYS SUPPORT	3,000	2,283	2,283
2,500	0	2,750	6201154	SERT	0	0	0
1,823	6,866	5,000	6202101	COMPUTER SOFTWARE, UPGRADES,	11,500	9,000	9,000
0	0	0	6202110	INFORMATION TECHNOLOGY SUPP	0	92,102	102,079
12,236	13,335	14,500	6203001	ELECTRIC POWER	13,750	14,000	14,000
1,368	1,273	2,000	6203010	NATURAL GAS	1,450	2,000	2,000
28,600	39,526	36,000	6203020	TELEPHONE	38,000	41,000	41,000
2,178	2,521	2,500	6205003	PRINTING	2,700	2,500	2,500
13,592	13,542	15,500	6206002	TRAINING	9,200	17,500	17,500
0	0	0	6206003	MEETINGS	0	2,000	2,000
3,334	7,804	7,500	6206004	RECRUITMENT/RELOCATION	4,500	7,000	7,000
1,787	1,179	2,000	6206005	MEMBERSHIP AND DUES	2,000	2,000	2,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
151-000-PUBLIC SAFETY/POLICE FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
150	547	1,000	6206006 BOOKS AND PERIODICALS	850	1,200	1,200	1,200
827	1,972	1,000	6206007 SAFETY	2,000	2,000	2,000	2,000
5,162	4,153	5,500	6209001 POSTAGE, SHIPPING, METER LEASE	5,800	5,500	5,500	5,500
71,748	58,733	60,000	6209010 INSURANCE AND BONDS	59,441	64,000	64,000	64,000
23,524	10,419	25,000	6209030 UNIFORMS & CLOTHING	23,500	25,000	25,000	25,000
13,188	10,818	13,000	6210001 BUILDING MAINTENANCE	14,000	13,000	13,000	13,000
7,856	12,719	8,000	6211001 RADIO COMMUNICATION MAINT.	8,500	8,000	8,000	8,000
3,807	5,294	7,000	6211005 FIREARMS/RANGE MANAGEMENT	4,000	6,000	6,000	6,000
3,061	3,530	4,000	6211020 MAINTENANCE/LEASE-OFFICE EQUI	3,900	4,200	4,200	4,200
4,533	1,504	5,500	6213001 CLEANING ALLOWANCE	3,500	3,600	3,600	3,600
46,468	53,416	64,000	6221001 GASOLINE, FUEL, OILS	58,500	68,000	68,000	68,000
56,212	88,557	105,533	6221013 VEHICLE REPAIR & OPERATION	92,181	101,945	101,945	101,945
3,906	5,357	7,000	6222050 AMMUNITION	6,000	7,000	7,000	7,000
0	152	1,000	6225001 CODE ENFORCEMENT EXPENSE	500	500	500	500
1,227	1,652	2,000	6225002 INVESTIGATIVE EXPENSE	3,300	2,000	2,000	2,000
24,660	25,626	38,000	6229001 OTHER SUPPLIES	37,000	41,000	41,000	41,000
530	0	0	6229002 FILM, PROCESSING	0	0	0	0
59,911	59,445	0	6231099 ANIMAL CONTROL CONTRACT	0	0	0	0
0	76,983	0	6231800 SECURE OUR SCHOOLS GRANT	711	0	0	0
413,598	514,534	474,783	TOTAL MATERIALS & SERVICES	455,783	560,330	570,307	570,307
CAPITAL OUTLAY							
77,692	46,699	52,000	6310001 AUTOMOBILES	49,000	68,000	68,000	68,000
4,480	30,880	0	6320001 OFFICE EQUIPMENT	0	0	0	0
27,296	20,035	4,000	6320201 OTHER EQUIPMENT	0	0	0	0
27,583	5,000	30,000	6330201 BUILDING IMPROVEMENTS	24,000	5,000	5,000	5,000
137,051	102,613	86,000	TOTAL CAPITAL OUTLAY	73,000	73,000	73,000	73,000
<b>3,103,917</b>	<b>3,386,867</b>	<b>3,550,816</b>	<b>TOTAL EXPENDITURES</b>	<b>3,457,880</b>	<b>3,784,485</b>	<b>3,794,462</b>	<b>3,794,462</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
151-000-PUBLIC SAFETY/POLICE FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
CONTINGENCY/FUND BALANCE							
0	0	214,366	6780001	APPROPRIATED FB - CONTINGENCY	0	253,500	243,523
326,656	242,973	0	6800502	UNAPPROPRIATED FUND BALANCE	367,146	0	0
326,656	242,973	214,366	TOTAL CONTINGENCY/FUND BALANCE		367,146	253,500	243,523
<b>326,656</b>	<b>242,973</b>	<b>214,366</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>367,146</b>	<b>253,500</b>	<b>243,523</b>
<i>133,265</i>	<i>-83,683</i>	<i>2,867</i>	<i>Excess of Resources over Expenditures</i>		<i>124,172</i>	<i>-113,646</i>	<i>-123,623</i>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
152-000-PUBLIC SAFETY/DISPATCH CENTER**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
40,941	39,893	39,571	4302120	9-1-1 TAX ALLOCATION	39,571	39,218	39,218
15,000	21,500	22,145	4304201	FIRE DISPATCHING	22,145	22,810	22,810
55,941	61,393	61,716		TOTAL INTER-GOVERNMENTAL	61,716	62,028	62,028
MISCELLANEOUS REVENUE							
1,353	114	60	4610001	INTEREST ALLOCATED	60	60	60
1,353	114	60		TOTAL MISCELLANEOUS REVENUE	60	60	60
TRANSFERS IN							
500,000	625,000	660,000	4702111	TRANSFER FROM GENERAL FUND	660,000	672,152	672,152
500,000	625,000	660,000		TOTAL TRANSFERS IN	660,000	672,152	672,152
BEGINNING FUND BALANCE							
108,413	11,434	35,178	4890010	BEGINNING BALANCE	46,964	55,765	55,765
108,413	11,434	35,178		TOTAL BEGINNING FUND BALANCE	46,964	55,765	55,765
<b>665,706</b>	<b>697,942</b>	<b>756,954</b>		<b>TOTAL RESOURCES</b>	<b>768,740</b>	<b>790,005</b>	<b>790,005</b>
PERSONAL SERVICES							
317,410	340,402	363,410	6101100	REGULAR FULL TIME SALARY	355,181	323,798	323,798
26,924	13,284	27,218	6102001	PART TIME & SEASONAL SALARY	30,308	60,750	60,750
54,482	40,244	35,000	6103012	OVERTIME	44,968	40,000	40,000
29,161	28,630	32,828	6105011	FICA/MEDICARE	31,233	32,748	32,748
860	819	1,398	6105012	WORKMEN'S COMP	956	945	945
764	786	0	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	0	0
114,075	126,720	139,708	6106011	MEDICAL & DENTAL INSURANCE	145,729	154,684	154,684
625	576	612	6106012	LIFE INSURANCE	553	680	680
1,367	1,325	1,577	6106013	LONG-TERM DISABILITY INS.	1,394	1,560	1,560
41,225	38,924	43,728	6106014	RETIREMENT	38,650	60,591	60,591
0	0	3,500	6107012	PAID VACATION DISPATCHER	3,500	3,500	3,500
586,894	591,711	648,979		TOTAL PERSONAL SERVICES	652,472	679,256	679,256

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
152-000-PUBLIC SAFETY/DISPATCH CENTER**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>MATERIALS &amp; SERVICES</b>							
0	0	0	6201153	0	1,142	1,142	1,142
0	0	0	6202110	0	26,691	29,579	29,579
376	460	420	6203020	420	450	450	450
916	1,138	2,500	6206002	700	2,000	2,000	2,000
0	0	0	6206003	0	200	200	200
3,046	1,334	3,000	6206004	4,500	3,000	3,000	3,000
1,280	1,453	1,500	6209010	1,783	2,000	2,000	2,000
4,770	4,753	7,000	6211001	6,700	7,000	7,000	7,000
15,764	13,430	15,100	6211002	17,900	17,500	17,500	17,500
4,378	2,189	2,200	6211003	2,200	2,300	2,300	2,300
29,900	19,760	25,000	6211004	21,500	23,000	23,000	23,000
889	2,848	6,500	6229001	4,800	5,500	5,500	5,500
61,319	47,366	63,220	TOTAL MATERIALS & SERVICES		60,503	90,783	93,671
<b>CAPITAL OUTLAY</b>							
0	11,902	0	6320001	0	0	0	0
6,061	0	0	6320201	0	0	0	0
6,061	11,902	0	TOTAL CAPITAL OUTLAY		0	0	0
<b>654,273</b>	<b>650,978</b>	<b>712,199</b>	<b>TOTAL EXPENDITURES</b>		<b>712,975</b>	<b>770,039</b>	<b>772,927</b>
<b>CONTINGENCY/FUND BALANCE</b>							
0	0	44,755	6780001	0	19,966	17,078	17,078
11,434	46,964	0	6800502	55,765	0	0	0
11,434	46,964	44,755	TOTAL CONTINGENCY/FUND BALANCE		55,765	19,966	17,078
<b>11,434</b>	<b>46,964</b>	<b>44,755</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>55,765</b>	<b>19,966</b>	<b>17,078</b>
-96,979	35,530	9,577	<i>Excess of Resources over Expenditures</i>		8,801	-35,799	-38,687



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
153-000-D A R E PROGRAM**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
0	0	0	4601910	OTHER REVENUE	0	0	0
214	46	0	4610001	INTEREST ALLOCATED	20	25	25
0	450	0	4690501	DONATIONS, FUNDRAISERS	0	0	0
214	496	0		TOTAL MISCELLANEOUS REVENUE	20	25	25
BEGINNING FUND BALANCE							
12,769	8,195	5,895	4890010	BEGINNING BALANCE	7,163	6,883	6,883
12,769	8,195	5,895		TOTAL BEGINNING FUND BALANCE	7,163	6,883	6,883
<b>12,983</b>	<b>8,691</b>	<b>5,895</b>		<b>TOTAL RESOURCES</b>	<b>7,183</b>	<b>6,908</b>	<b>6,908</b>
MATERIALS & SERVICES							
1,243	0	500	6206002	TRAINING	0	250	250
0	0	0	6206003	MEETINGS	0	100	100
3,544	1,528	3,600	6229001	OTHER SUPPLIES	300	3,600	3,600
0	0	1,200	6231081	YOUTH	0	1,200	1,200
4,788	1,528	5,300		TOTAL MATERIALS & SERVICES	300	5,150	5,150
<b>4,788</b>	<b>1,528</b>	<b>5,300</b>		<b>TOTAL EXPENDITURES</b>	<b>300</b>	<b>5,150</b>	<b>5,150</b>
CONTINGENCY/FUND BALANCE							
0	0	595	6780001	APPROPRIATED FB - CONTINGENCY	0	1,758	1,758
8,195	7,163	0	6800502	UNAPPROPRIATED FUND BALANCE	6,883	0	0
8,195	7,163	595		TOTAL CONTINGENCY/FUND BALANCE	6,883	1,758	1,758
<b>8,195</b>	<b>7,163</b>	<b>595</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>6,883</b>	<b>1,758</b>	<b>1,758</b>
-4,574	-1,032	-5,300		<i>Excess of Resources over Expenditures</i>	-280	-5,125	-5,125

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
130-000-INTERNAL SERVICE FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
0	197,515	228,482	4401001	VEHICLE REPAIR & OPER CHGS	220,935	245,111	245,111
0	0	0	4401002	IT SUPPORT CHARGES	0	397,730	447,730
0	0	0	4401003	GIS SUPPORT CHARGES	0	105,022	105,022
0	197,515	228,482		TOTAL CHARGES FOR SERVICES	220,935	747,863	797,863
MISCELLANEOUS REVENUE							
0	0	0	4650005	SALE OF EQUIPMENT	262	0	0
0	0	0		TOTAL MISCELLANEOUS REVENUE	262	0	0
TRANSFERS IN							
0	11,747	0	4702111	TRANSFER FROM GENERAL FUND	0	0	0
0	11,747	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
0	0	0	4890010	BEGINNING BALANCE	6,300	0	0
0	0	0		TOTAL BEGINNING FUND BALANCE	6,300	0	0
<b>0</b>	<b>209,262</b>	<b>228,482</b>		<b>TOTAL RESOURCES</b>	<b>227,497</b>	<b>747,863</b>	<b>797,863</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
130-000-INTERNAL SERVICE FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>VEHICLE MAINTENANCE (ISF)</b>							
PERSONAL SERVICES							
0	50,237	52,191	6101100	REGULAR FULL TIME SALARY	53,048	53,162	53,162
0	21,988	24,586	6102001	PART TIME & SEASONAL SALARY	24,797	21,754	21,754
0	773	750	6103012	OVERTIME	600	750	750
0	4,805	5,625	6105011	FICA/MEDICARE	6,001	5,788	5,788
0	1,793	2,561	6105012	WORKMEN'S COMP	2,003	2,729	2,729
0	25,474	25,627	6106011	MEDICAL & DENTAL INSURANCE	25,166	25,720	25,720
0	169	168	6106012	LIFE INSURANCE	168	168	168
0	304	296	6106013	LONG-TERM DISABILITY INS.	293	304	304
0	7,413	7,650	6106014	RETIREMENT	8,081	11,746	11,746
0	112,956	119,454		TOTAL PERSONAL SERVICES	120,157	122,121	122,121
MATERIALS & SERVICES							
0	355	300	6201119	CONTRACTED SERVICES	1,600	1,500	1,500
0	389	1,000	6202101	COMPUTER SOFTWARE, UPGRADES,	400	1,000	1,000
0	7,349	7,500	6203001	ELECTRIC POWER	7,900	8,950	8,950
0	573	1,000	6203010	NATURAL GAS	750	790	790
0	419	450	6203020	TELEPHONE	490	500	500
0	53	1,500	6206002	TRAINING	800	1,500	1,500
0	272	1,500	6206007	SAFETY	1,500	1,500	1,500
0	1,519	1,400	6209030	UNIFORMS & CLOTHING	1,500	1,550	1,550
0	2,486	3,000	6210001	BUILDING MAINTENANCE	2,500	3,000	3,000
0	48	1,500	6221001	GASOLINE, FUEL, OILS	3,500	3,500	3,500
0	75,758	87,378	6221010	VEHICLE REPAIR PARTS	85,000	93,000	93,000
0	784	2,500	6229001	OTHER SUPPLIES	1,400	2,500	2,500
0	90,005	109,028		TOTAL MATERIALS & SERVICES	107,340	119,290	119,290
CAPITAL OUTLAY							
0	0	0	6320201	OTHER EQUIPMENT	0	3,700	3,700
0	0	0		TOTAL CAPITAL OUTLAY	0	3,700	3,700
<b>0</b>	<b>202,962</b>	<b>228,482</b>		<b>TOTAL EXPENDITURES</b>	<b>227,497</b>	<b>245,111</b>	<b>245,111</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
130-000-INTERNAL SERVICE FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12	
<b>INFORMATION TECH (ISF)</b>								
PERSONAL SERVICES								
0	0	0	6101100	REGULAR FULL TIME SALARY	0	121,990	121,990	121,990
0	0	0	6102001	PART TIME & SEASONAL SALARY	0	30,078	30,078	30,078
0	0	0	6103012	OVERTIME	0	5,000	5,000	5,000
0	0	0	6105011	FICA/MEDICARE	0	12,015	12,015	12,015
0	0	0	6105012	WORKMEN'S COMP	0	357	357	357
0	0	0	6106011	MEDICAL & DENTAL INSURANCE	0	27,099	27,099	27,099
0	0	0	6106012	LIFE INSURANCE	0	236	236	236
0	0	0	6106013	LONG-TERM DISABILITY INS.	0	610	610	610
0	0	0	6106014	RETIREMENT	0	20,214	20,214	20,214
0	0	0	TOTAL PERSONAL SERVICES		0	217,599	217,599	217,599
MATERIALS & SERVICES								
0	0	0	6201119	CONTRACTED SERVICES	0	36,000	86,000	86,000
0	0	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	10,000	10,000	10,000
0	0	0	6202102	COMPUTER SOFTWARE MAINTENA	0	33,500	33,500	33,500
0	0	0	6203020	TELEPHONE	0	53,200	53,200	53,200
0	0	0	6206002	TRAINING	0	10,000	10,000	10,000
0	0	0	6206005	MEMBERSHIP AND DUES	0	150	150	150
0	0	0	6206006	BOOKS AND PERIODICALS	0	500	500	500
0	0	0	6211020	MAINTENANCE/LEASE-OFFICE EQUI	0	0	0	0
0	0	0	6229001	OTHER SUPPLIES	0	11,181	11,181	11,181
0	0	0	TOTAL MATERIALS & SERVICES		0	154,531	204,531	204,531
CAPITAL OUTLAY								
0	0	0	6320201	OTHER EQUIPMENT	0	25,600	25,600	25,600
0	0	0	6320501	OFFICE FURNISHINGS	0	0	0	0
0	0	0	TOTAL CAPITAL OUTLAY		0	25,600	25,600	25,600
<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>397,730</b>	<b>447,730</b>	<b>447,730</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
130-000-INTERNAL SERVICE FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12	
<b>GEOGRAPHICAL INFO SYSTEMS</b>								
PERSONAL SERVICES								
0	0	0	6101100	REGULAR FULL TIME SALARY	0	62,217	62,217	62,217
0	0	0	6102001	PART TIME & SEASONAL SALARY	0	0	0	0
0	0	0	6105011	FICA/MEDICARE	0	4,760	4,760	4,760
0	0	0	6105012	WORKMEN'S COMP	0	143	143	143
0	0	0	6106011	MEDICAL & DENTAL INSURANCE	0	6,663	6,663	6,663
0	0	0	6106012	LIFE INSURANCE	0	84	84	84
0	0	0	6106013	LONG-TERM DISABILITY INS.	0	248	248	248
0	0	0	6106014	RETIREMENT	0	8,007	8,007	8,007
0	0	0	TOTAL PERSONAL SERVICES		0	82,122	82,122	82,122
MATERIALS & SERVICES								
0	0	0	6201119	CONTRACTED SERVICES	0	8,000	8,000	8,000
0	0	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	0	0	0
0	0	0	6202102	COMPUTER SOFTWARE MAINTENA	0	9,000	9,000	9,000
0	0	0	6203020	TELEPHONE	0	0	0	0
0	0	0	6206002	TRAINING	0	3,000	3,000	3,000
0	0	0	6206003	MEETINGS	0	0	0	0
0	0	0	6206005	MEMBERSHIP AND DUES	0	400	400	400
0	0	0	6206006	BOOKS AND PERIODICALS	0	0	0	0
0	0	0	6211020	MAINTENANCE/LEASE-OFFICE EQUI	0	0	0	0
0	0	0	6229001	OTHER SUPPLIES	0	2,500	2,500	2,500
0	0	0	TOTAL MATERIALS & SERVICES		0	22,900	22,900	22,900
CAPITAL OUTLAY								
0	0	0	6320001	OFFICE EQUIPMENT	0	0	0	0
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>105,022</b>	<b>105,022</b>	<b>105,022</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
130-000-INTERNAL SERVICE FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
			CONTINGENCY/FUND BALANCE				
0	6,300	0	6800502 UNAPPROPRIATED FUND BALANCE	0	0	0	0
0	6,300	0	TOTAL CONTINGENCY/FUND BALANCE	0	0	0	0
<b>0</b>	<b>6,300</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
191-000-GOVERNMENT ACCESS**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
FEES, LICENSES, PERMITS							
11,294	12,035	11,398	4201005	CHARTER CABLE FRANCHISE FEE	13,159	13,159	13,159
11,294	12,035	11,398		TOTAL FEES, LICENSES, PERMITS	13,159	13,159	13,159
MISCELLANEOUS REVENUE							
233	139	150	4610001	INTEREST ALLOCATED	120	120	120
233	139	150		TOTAL MISCELLANEOUS REVENUE	120	120	120
TRANSFERS IN							
5,000	0	0	4702111	TRANSFER FROM GENERAL FUND	0	0	0
5,000	0	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
8,279	20,311	26,302	4890010	BEGINNING BALANCE	26,658	29,222	29,222
8,279	20,311	26,302		TOTAL BEGINNING FUND BALANCE	26,658	29,222	29,222
<b>24,806</b>	<b>32,485</b>	<b>37,850</b>		<b>TOTAL RESOURCES</b>	<b>39,937</b>	<b>42,501</b>	<b>42,501</b>
PERSONAL SERVICES							
2,102	1,550	5,347	6102001	PART TIME & SEASONAL SALARY	1,971	6,163	6,163
63	119	409	6105011	FICA/MEDICARE	150	471	471
1	2	18	6105012	WORKMEN'S COMP	6	14	14
62	0	0	6106011	MEDICAL & DENTAL INSURANCE	40	0	0
1	0	0	6106012	LIFE INSURANCE	1	0	0
1	0	0	6106013	LONG-TERM DISABILITY INS.	0	0	0
32	0	0	6106014	RETIREMENT	16	0	0
2,262	1,670	5,774		TOTAL PERSONAL SERVICES	2,184	6,648	6,648
MATERIALS & SERVICES							
0	0	3,000	6202101	COMPUTER SOFTWARE, UPGRADES,	4,000	0	0
0	0	0	6202110	INFORMATION TECHNOLOGY SUPP	0	4,135	14,583

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
191-000-GOVERNMENT ACCESS**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
0	0	0	6206004 RECRUITMENT/RELOCATION	31	0	0	0
2,232	0	1,000	6229001 OTHER SUPPLIES	500	1,000	1,000	1,000
2,232	0	4,000	TOTAL MATERIALS & SERVICES	4,531	5,135	15,583	15,583
CAPITAL OUTLAY							
0	4,156	0	6320201 OTHER EQUIPMENT	4,000	8,500	8,500	8,500
0	4,156	0	TOTAL CAPITAL OUTLAY	4,000	8,500	8,500	8,500
<b>4,494</b>	<b>5,826</b>	<b>9,774</b>	<b>TOTAL EXPENDITURES</b>	<b>10,715</b>	<b>20,283</b>	<b>30,731</b>	<b>30,731</b>
CONTINGENCY/FUND BALANCE							
0	0	28,076	6780001 APPROPRIATED FB - CONTINGENCY	0	22,218	11,770	11,770
20,311	26,658	0	6800502 UNAPPROPRIATED FUND BALANCE	29,222	0	0	0
20,311	26,658	28,076	TOTAL CONTINGENCY/FUND BALANCE	29,222	22,218	11,770	11,770
<b>20,311</b>	<b>26,658</b>	<b>28,076</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>29,222</b>	<b>22,218</b>	<b>11,770</b>	<b>11,770</b>
<i>12,032</i>	<i>6,347</i>	<i>1,774</i>	<i>Excess of Resources over Expenditures</i>	<i>2,564</i>	<i>-7,004</i>	<i>-17,452</i>	<i>-17,452</i>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
192-000-AGATE BEACH CLOSURE FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
BEGINNING FUND BALANCE							
866,342	833,874	803,874	4890010	BEGINNING BALANCE	804,674	794,674	794,674
866,342	833,874	803,874		TOTAL BEGINNING FUND BALANCE	804,674	794,674	794,674
<b>866,342</b>	<b>833,874</b>	<b>803,874</b>		<b>TOTAL RESOURCES</b>	<b>804,674</b>	<b>794,674</b>	<b>794,674</b>
MATERIALS & SERVICES							
32,468	29,200	40,000	6231093	SOLID WASTE CONSORTIUM	10,000	40,000	40,000
32,468	29,200	40,000		TOTAL MATERIALS & SERVICES	10,000	40,000	40,000
<b>32,468</b>	<b>29,200</b>	<b>40,000</b>		<b>TOTAL EXPENDITURES</b>	<b>10,000</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
833,874	804,674	753,874	6800502	UNAPPROPRIATED FUND BALANCE	794,674	744,674	744,674
833,874	804,674	763,874		TOTAL CONTINGENCY/FUND BALANCE	794,674	754,674	754,674
<b>833,874</b>	<b>804,674</b>	<b>763,874</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>794,674</b>	<b>754,674</b>	<b>754,674</b>
-32,468	-29,200	-40,000		<i>Excess of Resources over Expenditures</i>	-10,000	-40,000	-40,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
193-000-% FOR ART**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
1,369	480	500	4610001	500	500	500	500
4,286	515	6,000	4699830	3,785	1,500	1,500	1,500
5,655	995	6,500		4,285	2,000	2,000	2,000
TOTAL MISCELLANEOUS REVENUE							
TRANSFERS IN							
2,066	0	1,500	4701220	0	0	0	0
29,613	6,480	5,000	4701770	3,600	0	0	0
0	3,166	20,000	4701780	229	5,000	5,000	5,000
31,679	9,646	26,500		3,829	5,000	5,000	5,000
TOTAL TRANSFERS IN							
BEGINNING FUND BALANCE							
47,074	77,981	67,593	4890010	64,501	14,115	14,115	14,115
47,074	77,981	67,593		64,501	14,115	14,115	14,115
TOTAL BEGINNING FUND BALANCE							
<b>84,408</b>	<b>88,622</b>	<b>100,593</b>	<b>TOTAL RESOURCES</b>	<b>72,615</b>	<b>21,115</b>	<b>21,115</b>	<b>21,115</b>
MATERIALS & SERVICES							
0	0	200	6209010	0	200	200	200
0	0	500	6210010	0	500	500	500
1,427	161	300	6229001	0	300	300	300
1,427	161	1,000		0	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES							
CAPITAL OUTLAY							
5,000	23,960	99,593	6301101	58,500	78,615	20,115	20,115
5,000	23,960	99,593		58,500	78,615	20,115	20,115
TOTAL CAPITAL OUTLAY							
<b>6,427</b>	<b>24,121</b>	<b>100,593</b>	<b>TOTAL EXPENDITURES</b>	<b>58,500</b>	<b>79,615</b>	<b>21,115</b>	<b>21,115</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
193-000-% FOR ART**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
CONTINGENCY/FUND BALANCE							
77,981	64,501	0	6800502 UNAPPROPRIATED FUND BALANCE	14,115	-58,500	0	0
77,981	64,501	0	TOTAL CONTINGENCY/FUND BALANCE	14,115	-58,500	0	0
<b>77,981</b>	<b>64,501</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>14,115</b>	<b>-58,500</b>	<b>0</b>	<b>0</b>
30,907	-13,480	-67,593	<i>Excess of Resources over Expenditures</i>	-50,386	-72,615	-14,115	-14,115

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
631-000-AFFORDABLE HOUSING**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
2,800	10,250	10,000	4601051	LEASE INCOME	9,600	15,000	15,000
0	0	0	4601910	OTHER REVENUE	0	0	0
11,049	3,408	5,000	4610001	INTEREST ALLOCATED	3,000	3,000	3,000
0	297,498	0	4650001	SALE OF REAL ESTATE	0	0	0
18,000	0	75,000	4650003	LOAN REPAYMENTS	0	0	0
0	0	0	4690010	INSURANCE CLAIMS/REFUNDS	0	0	0
0	1,000	24,000	4690102	CONTRIBUTIONS- DEVELOPERS	0	0	0
31,849	312,155	114,000		TOTAL MISCELLANEOUS REVENUE	12,600	18,000	18,000
TRANSFERS IN							
21,596	5,984	0	4701633	TRF HOUSING REHAB	0	0	0
21,596	5,984	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
535,955	397,162	628,155	4890010	BEGINNING BALANCE	705,212	669,558	669,558
535,955	397,162	628,155		TOTAL BEGINNING FUND BALANCE	705,212	669,558	669,558
<b>589,401</b>	<b>715,301</b>	<b>742,155</b>		<b>TOTAL RESOURCES</b>	<b>717,812</b>	<b>687,558</b>	<b>687,558</b>
MATERIALS & SERVICES							
3,176	4,048	6,000	6201119	CONTRACTED SERVICES	4,200	5,000	5,000
426	323	500	6203001	ELECTRIC POWER	497	250	250
118	0	0	6203010	NATURAL GAS	0	0	0
215	646	700	6206002	TRAINING	500	500	500
0	1,761	1,761	6206005	LINCOLN COMMUNITY LAND TRUS	1,761	1,761	1,761
259	628	700	6209010	INSURANCE AND BONDS	444	750	750
2,804	2,683	3,000	6210001	BUILDING MAINTENANCE	852	3,000	3,000
6,998	10,089	12,661		TOTAL MATERIALS & SERVICES	8,254	11,261	11,261

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
631-000-AFFORDABLE HOUSING**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
CAPITAL OUTLAY							
177,442	0	0	6370110	PROPERTY ACQUISITION	0	676,297	676,297
7,799	0	729,494	6370130	AFFORDABLE HOUSING	40,000	0	0
185,241	0	729,494	TOTAL CAPITAL OUTLAY		40,000	676,297	676,297
<b>192,239</b>	<b>10,089</b>	<b>742,155</b>	<b>TOTAL EXPENDITURES</b>		<b>48,254</b>	<b>687,558</b>	<b>687,558</b>
CONTINGENCY/FUND BALANCE							
397,162	705,212	0	6800502	UNAPPROPRIATED FUND BALANCE	669,558	0	0
397,162	705,212	0	TOTAL CONTINGENCY/FUND BALANCE		669,558	0	0
<b>397,162</b>	<b>705,212</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>669,558</b>	<b>0</b>	<b>0</b>
-138,793	308,050	-628,155	<i>Excess of Resources over Expenditures</i>		-35,654	-669,558	-669,558

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
632-000-HOUSING REHAB 96-97 H96035**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
131	22	25	4610001	INTEREST ALLOCATED	25	25	25
5,853	0	0	4650002	LOAN REPAYMENTS 96-97 PROGRA	0	0	0
5,984	22	25		TOTAL MISCELLANEOUS REVENUE	25	25	25
BEGINNING FUND BALANCE							
24,378	8,766	2,807	4890010	BEGINNING BALANCE	2,804	2,829	2,829
24,378	8,766	2,807		TOTAL BEGINNING FUND BALANCE	2,804	2,829	2,829
<b>30,362</b>	<b>8,788</b>	<b>2,832</b>		<b>TOTAL RESOURCES</b>	<b>2,829</b>	<b>2,854</b>	<b>2,854</b>
CAPITAL OUTLAY							
0	0	2,832	6370130	HOUSING REHABILITATION	0	2,854	2,854
0	0	2,832		TOTAL CAPITAL OUTLAY	0	2,854	2,854
TRANSFERS							
21,596	5,984	0	6602631	TRF AFFORDABLE HOUSING	0	0	0
21,596	5,984	0		TOTAL TRANSFERS	0	0	0
<b>21,596</b>	<b>5,984</b>	<b>2,832</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>2,854</b>	<b>2,854</b>
CONTINGENCY/FUND BALANCE							
8,766	2,804	0	6800502	UNAPPROPRIATED FUND BALANCE	2,829	0	0
8,766	2,804	0		TOTAL CONTINGENCY/FUND BALANCE	2,829	0	0
<b>8,766</b>	<b>2,804</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>2,829</b>	<b>0</b>	<b>0</b>
-15,612	-5,962	-2,807		<i>Excess of Resources over Expenditures</i>	25	-2,829	-2,829

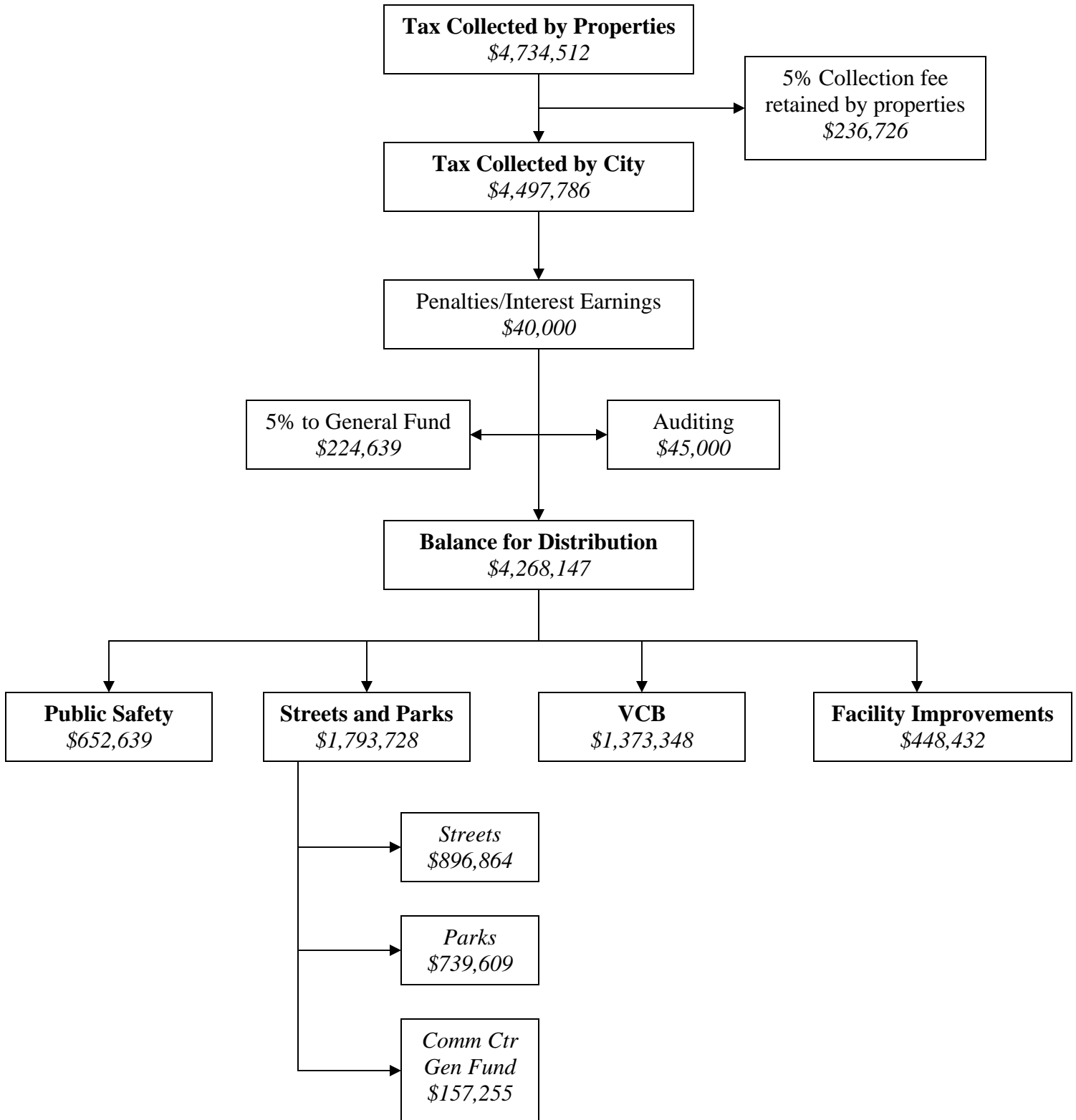
**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
633-000-COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
0	166,616	300,000	4301801	RECEIPTS FROM HUD GRANT	233,384	400,000	400,000
0	100,000	0	4304401	MICROENTERPRISE GRANT	0	0	0
0	266,616	300,000		TOTAL INTER-GOVERNMENTAL	233,384	400,000	400,000
<b>0</b>	<b>266,616</b>	<b>300,000</b>		<b>TOTAL RESOURCES</b>	<b>233,384</b>	<b>400,000</b>	<b>400,000</b>
OTHER							
0	133,216	240,000	6570130	HOUSING REHABILITATION	186,784	320,000	320,000
0	33,400	60,000	6570160	PROJECT ADMINISTRATION	46,600	80,000	80,000
0	100,000	0	6570170	MICROENTERPRISE DISBURSEMENT	0	0	0
0	266,616	300,000		TOTAL OTHER	233,384	400,000	400,000
<b>0</b>	<b>266,616</b>	<b>300,000</b>		<b>TOTAL EXPENDITURES</b>	<b>233,384</b>	<b>400,000</b>	<b>400,000</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 2011-2012**

**TRANSIENT ROOM TAX COLLECTION AND DISTRIBUTION ESTIMATES**





**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
821-000-TRANSIENT ROOM TAX**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11	ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12		
<b>RESOURCES</b>								
TAXES								
4,115,938	4,149,746	4,200,000	4105010	CURRENT TAX	4,280,554	4,497,786	4,497,786	4,497,786
0	-44,242	0	4105011	INCREASE IN AR	44,242	0	0	0
42,969	14,915	14,000	4105050	PENALTIES AND INTEREST	50,000	40,000	40,000	40,000
4,158,907	4,120,419	4,214,000	TOTAL TAXES		4,374,796	4,537,786	4,537,786	4,537,786
<b>4,158,907</b>	<b>4,120,419</b>	<b>4,214,000</b>	<b>TOTAL RESOURCES</b>		<b>4,374,796</b>	<b>4,537,786</b>	<b>4,537,786</b>	<b>4,537,786</b>
MATERIALS & SERVICES								
10	5,261	40,000	6201151	AUDITING	40,000	45,000	45,000	45,000
10	5,261	40,000	TOTAL MATERIALS & SERVICES		40,000	45,000	45,000	45,000
TRANSFERS								
372,545	371,658	362,515	6601111	TRANSFER TO GENERAL FUND	370,555	381,894	381,894	381,894
435,660	411,660	416,647	6601151	TRANSFER TO PUBLIC SAFETY FUN	432,727	448,432	448,432	448,432
871,024	822,929	833,295	6601201	OP. TRANSFER TO STREET FUND	865,454	896,864	896,864	896,864
194,176	411,660	416,647	6601261	TRANSFER TO FACILITIES CAP FUN	432,727	448,432	448,432	448,432
706,424	657,029	679,480	6601265	TRANSFER TO PARKS OPER FUND	711,639	739,609	739,609	739,609
241,484	0	0	6601322	TRANSFER TO 1992 BOND FUND	0	0	0	0
871,024	822,929	833,295	6601822	OP TRANS TO ROOM TAX ADVERTIS	865,453	896,864	896,864	896,864
140,057	185,306	189,636	6602151	TRANSFER TO PUBLIC SAFETY 08B	196,872	204,207	204,207	204,207
326,505	431,989	442,485	6602822	TRANSFER TO VCB - 2008 BM	459,369	476,484	476,484	476,484
4,158,897	4,115,158	4,174,000	TOTAL TRANSFERS		4,334,796	4,492,786	4,492,786	4,492,786
<b>4,158,907</b>	<b>4,120,420</b>	<b>4,214,000</b>	<b>TOTAL EXPENDITURES</b>		<b>4,374,796</b>	<b>4,537,786</b>	<b>4,537,786</b>	<b>4,537,786</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>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
822-000-VISITOR & CONVENTION BUREAU**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
27,097	17,332	10,000	4601012	GLASS FLOAT FESTIVAL	14,163	12,000	12,000
5,700	13,300	11,400	4601160	GLASS STUDIO (RENT INCOME)	11,400	11,400	11,400
20,491	39,476	35,000	4601161	CULINARY CENTER	35,700	37,000	37,000
0	475	0	4601910	OTHER REVENUE	628	0	0
10,095	3,383	3,000	4610001	INTEREST ALLOCATED	2,300	1,700	1,700
150	0	0	4690005	ADVERTISING REVENUE	2,000	2,000	2,000
10,011	4,944	6,000	4690006	SPECIAL EVENTS REVENUE	3,050	3,000	3,000
5,484	5,438	4,000	4690008	KITE FESTIVALS	3,000	3,000	3,000
354	0	0	4690505	GRANTS	0	0	0
79,382	84,347	69,400	TOTAL MISCELLANEOUS REVENUE		72,241	70,100	70,100
TRANSFERS IN							
871,024	822,929	833,295	4701230	TRANSIENT ROOM TAX FUNDS	865,453	896,864	896,864
326,505	431,989	442,485	4702230	TRANSIENT ROOM TAX FUNDS 08 B	459,369	476,484	476,484
1,197,528	1,254,918	1,275,780	TOTAL TRANSFERS IN		1,324,822	1,373,348	1,373,348
BEGINNING FUND BALANCE							
268,323	358,887	287,156	4890010	BEGINNING BALANCE	360,855	373,123	373,123
268,323	358,887	287,156	TOTAL BEGINNING FUND BALANCE		360,855	373,123	373,123
<b>1,545,234</b>	<b>1,698,152</b>	<b>1,632,336</b>	<b>TOTAL RESOURCES</b>		<b>1,757,918</b>	<b>1,816,571</b>	<b>1,816,571</b>
PERSONAL SERVICES							
273,244	295,924	327,142	6101100	REGULAR FULL TIME SALARY	321,403	332,745	332,745
43,988	53,352	60,286	6102001	PART TIME & SEASONAL SALARY	69,212	47,540	47,540
7,994	8	1,500	6103012	OVERTIME	245	1,500	1,500
24,743	26,467	29,103	6105011	FICA/MEDICARE	29,034	29,208	29,208
1,629	1,801	2,191	6105012	WORKMEN'S COMP	2,050	1,961	1,961

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
822-000-VISITOR & CONVENTION BUREAU**

Thursday, July 14, 2011

<b>ACTUAL FY 2008-09</b>	<b>ACTUAL FY 2009-10</b>	<b>BUDGET FY 2010-11</b>		<b>ESTIMATE FY 2010-11</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2011-12</b>
5,203	1,445	0	6105013 UNEMPLOYMENT RE-IMBURSEMEN	0	0	0	0
62,199	72,506	77,646	6106011 MEDICAL & DENTAL INSURANCE	74,280	68,164	68,164	68,164
559	620	685	6106012 LIFE INSURANCE	658	588	588	588
1,194	1,302	1,508	6106013 LONG-TERM DISABILITY INS.	1,432	1,455	1,455	1,455
36,239	33,887	37,418	6106014 RETIREMENT	37,262	51,933	51,933	51,933
456,994	487,312	537,479	TOTAL PERSONAL SERVICES	535,576	535,094	535,094	535,094
<b>MATERIALS &amp; SERVICES</b>							
58,218	119,314	249,500	6201119 CONTRACTED SERVICES	133,747	153,820	153,820	153,820
94,608	99,344	0	6201120 CONTRACTED SERVICES - EVENTS	106,700	150,700	150,700	150,700
0	0	0	6201153 GEOGRAPHICAL INFO SYS SUPPORT	0	1,142	1,142	1,142
26	0	0	6201160 GLASS STUDIO	0	0	0	0
10,969	0	0	6201161 CULINARY CENTER	0	0	0	0
2,481	2,310	350	6202101 COMPUTER SOFTWARE, UPGRADES,	200	350	350	350
0	0	0	6202110 INFORMATION TECHNOLOGY SUPP	0	24,435	27,080	27,080
2,374	1,495	1,800	6203020 TELEPHONE	2,200	2,680	2,680	2,680
0	41,449	75,000	6203022 GRANTS TO NON-PROFITS	57,429	75,000	75,000	75,000
0	0	12,000	6204001 PROPERTY LEASE (FOR EVENTS)	90	0	0	0
3,194	5,164	6,000	6204002 MACHINE LEASE	4,200	4,200	4,200	4,200
220,840	224,693	230,000	6205002 ADVERTISING & PROMOTION	230,600	244,650	244,650	244,650
40,560	19,814	39,000	6205003 PRINTING	45,000	51,600	51,600	51,600
3,129	3,316	2,500	6206001 GAS, MILEAGE REIMB	1,500	1,250	1,250	1,250
7,308	7,182	3,000	6206002 TRAINING	1,000	1,250	1,250	1,250
93	1,109	27,000	6206003 MEETINGS	2,465	4,500	4,500	4,500
1,639	1,430	0	6206004 RECRUITMENT/RELOCATION	249	250	250	250
6,844	5,193	7,000	6206005 MEMBERSHIP AND DUES	6,100	6,100	6,100	6,100
812	969	800	6206006 BOOKS AND PERIODICALS	500	700	700	700
165	0	0	6206008 FAMILIARIZATION TRIPS	0	0	0	0
20,671	27,722	26,500	6209001 POSTAGE, SHIPPING, METER LEASE	33,000	40,000	40,000	40,000
2,812	2,731	0	6209010 INSURANCE AND BONDS	3,047	3,460	3,460	3,460

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
822-000-VISITOR & CONVENTION BUREAU**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
0	560	2,500	6210001 BUILDING MAINTENANCE	352	2,500	2,500	2,500
50	8,419	9,000	6220001 STATIONERY SUPPLIES	4,765	6,800	6,800	6,800
144	38	0	6221013 VEHICLE REPAIR & OPERATION	0	0	0	0
121,931	160,172	204,000	6229001 OTHER SUPPLIES	146,600	176,000	176,000	176,000
736	0	0	6229002 FILM, PROCESSING	0	0	0	0
0	0	0	6230001 FIREWORKS	0	0	20,000	20,000
8,313	0	0	6230009 SPECIAL EVENTS - VCB	0	0	0	0
523	0	0	6230010 SPECIAL EVENTS - COMMUNITY	0	0	0	0
11,407	0	0	6230012 GLASS EVENTS	0	0	0	0
6,010	0	0	6230013 TRADE SHOWS	0	0	0	0
2,252	0	0	6230018 KITE FESTIVALS	0	0	0	0
2,425	0	0	6231207 NEW PRODUCT DEVELOPMENT	0	0	0	0
655	0	0	6231301 VOLUNTEER EXPENSE/RECOGNITIO	0	0	0	0
357	0	0	6261201 CONVENTION/PROMOTION SERVICE	0	0	0	0
631,547	732,422	895,950	TOTAL MATERIALS & SERVICES	779,744	951,387	974,032	974,032
CAPITAL OUTLAY							
1,932	0	3,500	6320001 OFFICE EQUIPMENT	0	2,000	2,000	2,000
2,800	27,575	65,000	6320201 OTHER EQUIPMENT	2,204	16,500	16,500	16,500
0	0	4,500	6320501 OFFICE FURNISHINGS	0	0	0	0
29,665	24,676	16,000	6330201 BUILDING IMPROVEMENTS	0	12,500	12,500	12,500
34,397	52,251	89,000	TOTAL CAPITAL OUTLAY	2,204	31,000	31,000	31,000
TRANSFERS							
43,409	44,711	46,053	6601111 TRANSFER TO GENERAL FUND	46,053	30,356	30,356	30,356
20,000	20,600	21,218	6601120 TRANSFER TO LINCOLN SQ CENTER	21,218	23,340	23,340	23,340
63,409	65,311	67,271	TOTAL TRANSFERS	67,271	53,696	53,696	53,696
<b>1,186,347</b>	<b>1,337,297</b>	<b>1,589,700</b>	<b>TOTAL EXPENDITURES</b>	<b>1,384,795</b>	<b>1,571,177</b>	<b>1,593,822</b>	<b>1,593,822</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
822-000-VISITOR & CONVENTION BUREAU**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12	
			CONTINGENCY/FUND BALANCE					
0	0	42,635	6780001	APPROPRIATED FB - CONTINGENCY	0	245,394	222,749	222,749
358,887	360,855	0	6800502	UNAPPROPRIATED FUND BALANCE	373,123	0	0	0
358,887	360,855	42,635		TOTAL CONTINGENCY/FUND BALANCE	373,123	245,394	222,749	222,749
<b>358,887</b>	<b>360,855</b>	<b>42,635</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>373,123</b>	<b>245,394</b>	<b>222,749</b>	<b>222,749</b>
90,564	1,968	-244,520		<i>Excess of Resources over Expenditures</i>	12,268	-127,729	-150,374	-150,374

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
265-000-PARKS MAINTENANCE FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
0	143	0	4302080	OTHER STATE ALLOCATION	2,182	0	0
8,200	8,200	8,200	4302082	STATE MARINE BOARD GRANT	8,200	8,200	8,200
8,200	8,343	8,200	TOTAL INTER-GOVERNMENTAL		10,382	8,200	8,200
MISCELLANEOUS REVENUE							
7,158	5,674	7,000	4601910	OTHER REVENUE	3,000	3,500	3,500
9,647	2,235	2,000	4610001	INTEREST ALLOCATED	1,457	1,500	1,500
0	0	0	4650005	SALE OF EQUIPMENT	0	5,000	5,000
0	1,100	0	4690003	ROCK WALL (COMM CENTER)	0	0	0
0	5,677	3,500	4690009	SKATEBOARD PARK	0	0	0
3,470	6,153	0	4690010	INSURANCE CLAIMS/REFUNDS	0	0	0
0	0	0	4690040	OPEN SPACE IMPROVEMENT (NET)	0	15,000	15,000
20,275	20,838	12,500	TOTAL MISCELLANEOUS REVENUE		4,457	25,000	25,000
TRANSFERS IN							
706,424	657,029	679,480	4701230	TRANSIENT ROOM TAX FUNDS	711,639	739,609	739,609
706,424	657,029	679,480	TOTAL TRANSFERS IN		711,639	739,609	739,609
BEGINNING FUND BALANCE							
405,382	374,427	317,925	4890010	BEGINNING BALANCE	315,527	285,315	285,315
405,382	374,427	317,925	TOTAL BEGINNING FUND BALANCE		315,527	285,315	285,315
<b>1,140,281</b>	<b>1,060,637</b>	<b>1,018,105</b>	<b>TOTAL RESOURCES</b>		<b>1,042,005</b>	<b>1,058,124</b>	<b>1,058,124</b>
PERSONAL SERVICES							
238,147	316,894	343,072	6101100	REGULAR FULL TIME SALARY	330,405	299,425	299,425
76,229	29,183	24,882	6102001	PART TIME & SEASONAL SALARY	24,882	27,144	27,144
593	1,357	1,000	6103012	OVERTIME	1,356	1,000	1,000
23,601	26,027	28,530	6105011	FICA/MEDICARE	27,001	25,365	25,365
11,233	11,323	13,346	6105012	WORKMEN'S COMP	12,182	13,037	13,037

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
265-000-PARKS MAINTENANCE FUND**

Thursday, July 14, 2011

<b>ACTUAL FY 2008-09</b>	<b>ACTUAL FY 2009-10</b>	<b>BUDGET FY 2010-11</b>		<b>ESTIMATE FY 2010-11</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2011-12</b>
7,863	7,801	4,000	6105013 UNEMPLOYMENT RE-IMBURSEMEN	2,460	4,000	4,000	4,000
79,032	98,162	97,896	6106011 MEDICAL & DENTAL INSURANCE	95,512	94,359	94,359	94,359
530	612	606	6106012 LIFE INSURANCE	590	556	556	556
1,061	1,203	1,386	6106013 LONG-TERM DISABILITY INS.	1,275	1,210	1,210	1,210
35,256	33,161	36,998	6106014 RETIREMENT	33,994	46,372	46,372	46,372
473,544	525,724	551,716	TOTAL PERSONAL SERVICES	529,657	512,468	512,468	512,468
<b>MATERIALS &amp; SERVICES</b>							
18,228	24,251	20,400	6201119 CONTRACTED SERVICES	25,500	41,000	41,000	41,000
0	0	3,500	6201153 GEOGRAPHICAL INFO SYS SUPPORT	0	5,708	5,708	5,708
452	452	500	6201159 OTHER CONSULTANTS	3,450	3,500	3,500	3,500
0	0	0	6202110 INFORMATION TECHNOLOGY SUPP	0	9,398	10,415	10,415
11,168	12,149	12,600	6203001 ELECTRIC POWER	15,700	16,500	16,500	16,500
358	520	300	6203010 NATURAL GAS	600	630	630	630
1,903	2,904	1,900	6203020 TELEPHONE	1,675	1,700	1,700	1,700
699	573	1,000	6206002 TRAINING	55	1,600	1,600	1,600
0	0	0	6206003 MEETINGS	0	0	0	0
586	297	300	6206004 RECRUITMENT/RELOCATION	249	300	300	300
50	155	300	6206005 MEMBERSHIP AND DUES	50	50	50	50
15	0	100	6206006 BOOKS AND PERIODICALS	22	50	50	50
1,207	1,726	1,000	6206007 SAFETY	1,168	1,400	1,400	1,400
17,550	16,758	18,000	6209010 INSURANCE AND BONDS	18,072	18,000	18,000	18,000
437	668	1,200	6209030 UNIFORMS & CLOTHING	1,000	1,000	1,000	1,000
34,118	1,320	1,000	6210001 BUILDING MAINTENANCE	960	1,000	1,000	1,000
19,163	43,937	73,000	6210010 SYSTEM MAINTENANCE	70,000	68,600	68,600	68,600
0	0	0	6210040 OPEN SPACE MAINTENANCE	0	15,000	15,000	15,000
0	40	0	6211020 MAINTENANCE/LEASE-OFFICE EQUI	89	100	100	100
12,934	12,482	14,500	6221001 GASOLINE, FUEL, OILS	14,500	15,950	15,950	15,950
14,824	16,921	20,362	6221013 VEHICLE REPAIR & OPERATION	17,040	18,946	18,946	18,946
1,798	0	0	6221015 CORROSION CONTROL	0	0	0	0
6,383	6,340	8,750	6222020 FERTILIZERS	8,500	9,000	9,000	9,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
265-000-PARKS MAINTENANCE FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
0	1,564	1,000	6222090 OTHER EXPENDABLE GOODS	1,000	1,000	1,000	1,000
2,497	3,876	2,500	6229001 OTHER SUPPLIES	2,500	2,925	2,925	2,925
144,369	146,930	182,212	TOTAL MATERIALS & SERVICES	182,130	233,357	234,374	234,374
CAPITAL OUTLAY							
0	0	0	6320001 OFFICE EQUIPMENT	0	0	0	0
1,024	0	9,000	6320201 OTHER EQUIPMENT	9,254	20,000	20,000	20,000
119,796	44,688	25,050	6330301 PARK IMPROVEMENTS	6,929	0	0	0
120,820	44,688	34,050	TOTAL CAPITAL OUTLAY	16,183	20,000	20,000	20,000
TRANSFERS							
26,280	27,068	27,880	6601111 TRANSFER TO GENERAL FUND	27,880	18,229	18,229	18,229
26,280	27,068	27,880	TOTAL TRANSFERS	27,880	18,229	18,229	18,229
OTHER DISBURSEMENT & EXP							
840	700	840	6712010 PAYMENTS ON CONTRACTS PAYAB	840	840	840	840
840	700	840	TOTAL OTHER DISBURSEMENT & EXP	840	840	840	840
<b>765,853</b>	<b>745,110</b>	<b>796,698</b>	<b>TOTAL EXPENDITURES</b>	<b>756,690</b>	<b>784,894</b>	<b>785,911</b>	<b>785,911</b>
CONTINGENCY/FUND BALANCE							
0	0	221,407	6780001 APPROPRIATED FB - CONTINGENCY	0	273,230	272,213	272,213
374,427	315,527	0	6800502 UNAPPROPRIATED FUND BALANCE	285,315	0	0	0
374,427	315,527	221,407	TOTAL CONTINGENCY/FUND BALANCE	285,315	273,230	272,213	272,213
<b>374,427</b>	<b>315,527</b>	<b>221,407</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>285,315</b>	<b>273,230</b>	<b>272,213</b>	<b>272,213</b>
-30,955	-58,900	-96,518	<i>Excess of Resources over Expenditures</i>	-30,212	-12,085	-13,102	-13,102



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
270-000-PARKS PLAYGROUND FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
1,864	1,458	2,000	4601910	OTHER REVENUE	1,500	1,500	1,500
150	49	50	4610001	INTEREST ALLOCATED	50	50	50
2,013	1,507	2,050		TOTAL MISCELLANEOUS REVENUE	1,550	1,550	1,550
BEGINNING FUND BALANCE							
5,135	7,148	9,198	4890010	BEGINNING BALANCE	8,655	10,205	10,205
5,135	7,148	9,198		TOTAL BEGINNING FUND BALANCE	8,655	10,205	10,205
<b>7,148</b>	<b>8,655</b>	<b>11,248</b>		<b>TOTAL RESOURCES</b>	<b>10,205</b>	<b>11,755</b>	<b>11,755</b>
CAPITAL OUTLAY							
0	0	0	6330301	PARK IMPROVEMENTS	0	10,000	10,000
0	0	11,248	6370400	ADDITIONAL CAPITAL RESERVE	0	1,755	1,755
0	0	11,248		TOTAL CAPITAL OUTLAY	0	11,755	11,755
<b>0</b>	<b>0</b>	<b>11,248</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>11,755</b>	<b>11,755</b>
CONTINGENCY/FUND BALANCE							
7,148	8,655	0	6800502	UNAPPROPRIATED FUND BALANCE	10,205	0	0
7,148	8,655	0		TOTAL CONTINGENCY/FUND BALANCE	10,205	0	0
<b>7,148</b>	<b>8,655</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>10,205</b>	<b>0</b>	<b>0</b>
2,013	1,507	-9,198		<i>Excess of Resources over Expenditures</i>	1,550	-10,205	-10,205

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
271-000-PARKS SDC IMPROVEMENT FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
82,494	61,245	70,000	4404111	IMPROVEMENT FEE-INSIDE	51,600	54,180	54,180
82,494	61,245	70,000		TOTAL CHARGES FOR SERVICES	51,600	54,180	54,180
INTER-GOVERNMENTAL							
0	0	0	4301800	PARKS FEDERAL GRANT	0	645,000	645,000
2,987	3,285	3,900	4302004	MTR. VEHICLE REV. ALLOCATION	3,900	4,500	4,500
14,566	0	400,000	4302081	PARKS & RECREATION STATE GRA	400,000	0	0
17,553	3,285	403,900		TOTAL INTER-GOVERNMENTAL	403,900	649,500	649,500
MISCELLANEOUS REVENUE							
0	0	0	4601910	OTHER REVENUE	70,000	0	0
18,931	3,690	5,000	4610001	INTEREST ALLOCATED	100	500	500
18,931	3,690	5,000		TOTAL MISCELLANEOUS REVENUE	70,100	500	500
TRANSFERS IN							
9,157	0	0	4701285	FOOTPATH & TRAIL FUND	0	0	0
9,157	0	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
1,051,479	790,751	484,071	4890010	BEGINNING BALANCE	454,065	76,370	76,370
1,051,479	790,751	484,071		TOTAL BEGINNING FUND BALANCE	454,065	76,370	76,370
<b>1,179,614</b>	<b>858,970</b>	<b>962,971</b>		<b>TOTAL RESOURCES</b>	<b>979,665</b>	<b>780,550</b>	<b>780,550</b>
CAPITAL OUTLAY							
71,041	350,661	0	6330101	BUILDINGS CONSTRUCTED	0	0	0
31,577	0	0	6330301	PARK IMPROVEMENTS	0	0	0
10,352	0	0	6340106	MASTER PLANS	0	0	0
175,893	54,244	800,000	6340205	TRAIL IMPROVEMENTS	903,295	780,000	780,000
0	0	0	6340401	LAND PURCHASED	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
271-000-PARKS SDC IMPROVEMENT FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
100,000	0	0	6360100 SCHOOL DISTRICT SOCCER FIELD	0	0	0	0
0	0	162,971	6370400 ADDITIONAL CAPITAL RESERVE	0	550	550	550
388,863	404,905	962,971	TOTAL CAPITAL OUTLAY	903,295	780,550	780,550	780,550
<b>388,863</b>	<b>404,905</b>	<b>962,971</b>	<b>TOTAL EXPENDITURES</b>	<b>903,295</b>	<b>780,550</b>	<b>780,550</b>	<b>780,550</b>
CONTINGENCY/FUND BALANCE							
790,751	454,065	0	6800502 UNAPPROPRIATED FUND BALANCE	76,370	0	0	0
790,751	454,065	0	TOTAL CONTINGENCY/FUND BALANCE	76,370	0	0	0
<b>790,751</b>	<b>454,065</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>76,370</b>	<b>0</b>	<b>0</b>	<b>0</b>
-260,728	-336,686	-484,071	<i>Excess of Resources over Expenditures</i>	-377,695	-76,370	-76,370	-76,370

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
272-000-OPEN SPACE ACQUISITION**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
105,000	0	263,000	4302081	PARKS & RECREATION GRANT	0	0	0
105,000	0	263,000		TOTAL INTER-GOVERNMENTAL	0	0	0
MISCELLANEOUS REVENUE							
19,981	4,708	6,000	4610001	INTEREST ALLOCATED	2,800	2,500	2,500
19,981	4,708	6,000		TOTAL MISCELLANEOUS REVENUE	2,800	2,500	2,500
BEGINNING FUND BALANCE							
1,110,896	1,001,475	703,042	4890010	BEGINNING BALANCE	701,250	550,432	550,432
1,110,896	1,001,475	703,042		TOTAL BEGINNING FUND BALANCE	701,250	550,432	550,432
<b>1,235,877</b>	<b>1,006,183</b>	<b>972,042</b>		<b>TOTAL RESOURCES</b>	<b>704,050</b>	<b>552,932</b>	<b>552,932</b>
CAPITAL OUTLAY							
234,402	304,933	972,042	6340401	LAND PURCHASED	153,618	552,932	552,932
234,402	304,933	972,042		TOTAL CAPITAL OUTLAY	153,618	552,932	552,932
<b>234,402</b>	<b>304,933</b>	<b>972,042</b>		<b>TOTAL EXPENDITURES</b>	<b>153,618</b>	<b>552,932</b>	<b>552,932</b>
CONTINGENCY/FUND BALANCE							
1,001,475	701,250	0	6800502	UNAPPROPRIATED FUND BALANCE	550,432	0	0
1,001,475	701,250	0		TOTAL CONTINGENCY/FUND BALANCE	550,432	0	0
<b>1,001,475</b>	<b>701,250</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>550,432</b>	<b>0</b>	<b>0</b>
-109,421	-300,225	-703,042		<i>Excess of Resources over Expenditures</i>	-150,818	-550,432	-550,432

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
202-000-FOOTPATHS & TRAILS**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
0	0	0	4302004	MTR. VEHICLE REV. ALLOCATION	0	0	0
0	0	0	TOTAL INTER-GOVERNMENTAL		0	0	0
MISCELLANEOUS REVENUE							
47	0	0	4610001	INTEREST ALLOCATED	0	0	0
47	0	0	TOTAL MISCELLANEOUS REVENUE		0	0	0
BEGINNING FUND BALANCE							
9,111	0	0	4890010	BEGINNING BALANCE	0	0	0
9,111	0	0	TOTAL BEGINNING FUND BALANCE		0	0	0
<b>9,157</b>	<b>0</b>	<b>0</b>	<b>TOTAL RESOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>
TRANSFERS							
9,157	0	0	6601070	TRANSFER TO PARKS SDC IMPROVE	0	0	0
9,157	0	0	TOTAL TRANSFERS		0	0	0
<b>9,157</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</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>
-9,111	0	0	<i>Excess of Resources over Expenditures</i>		0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
469-000-UNBONDED ASSESSMENT FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
0	0	0	4302080	OTHER STATE ALLOCATION	0	150,370	150,370
0	0	0		TOTAL INTER-GOVERNMENTAL	0	150,370	150,370
MISCELLANEOUS REVENUE							
11,487	2,742	5,000	4610001	INTEREST ALLOCATED	4,000	2,000	2,000
0	497,498	0	4650001	SALE OF REAL ESTATE	0	0	0
10,692	0	0	4690056	DEPOSITS- ENGINEERING REVIEW	0	0	0
22,179	500,239	5,000		TOTAL MISCELLANEOUS REVENUE	4,000	2,000	2,000
TRANSFERS IN							
0	0	72,114	4703469	INTERFUND LOAN REPAYMENTS	72,114	71,316	71,316
0	0	72,114		TOTAL TRANSFERS IN	72,114	71,316	71,316
BEGINNING FUND BALANCE							
551,487	560,372	660,370	4890010	BEGINNING BALANCE	660,611	6,725	6,725
551,487	560,372	660,370		TOTAL BEGINNING FUND BALANCE	660,611	6,725	6,725
<b>573,666</b>	<b>1,060,611</b>	<b>737,484</b>		<b>TOTAL RESOURCES</b>	<b>736,725</b>	<b>230,411</b>	<b>230,411</b>
MATERIALS & SERVICES							
0	0	0	6201119	CONTRACTED SERVICES	0	150,370	150,370
2,602	0	0	6201129	LID EXPENSES	20,000	0	0
10,692	0	0	6201156	ENGINEERING REVIEW EXPENSE	0	0	0
0	0	300,000	6231097	CHILD CARE PARTNERSHIP	300,000	0	0
13,294	0	300,000		TOTAL MATERIALS & SERVICES	320,000	150,370	150,370
CAPITAL OUTLAY							
0	50,000	0	6340401	LAND PURCHASED	0	0	0
0	0	27,484	6370400	ADDITIONAL CAPITAL RESERVE	0	30,041	30,041
0	50,000	27,484		TOTAL CAPITAL OUTLAY	0	30,041	30,041

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
469-000-UNBONDED ASSESSMENT FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
TRANSFERS							
0	350,000	410,000	6603100	INTERFUND LOAN	410,000	50,000	50,000
0	350,000	410,000		TOTAL TRANSFERS	410,000	50,000	50,000
<b>13,294</b>	<b>400,000</b>	<b>737,484</b>		<b>TOTAL EXPENDITURES</b>	<b>730,000</b>	<b>230,411</b>	<b>230,411</b>
CONTINGENCY/FUND BALANCE							
560,372	660,611	0	6800502	UNAPPROPRIATED FUND BALANCE	6,725	0	0
560,372	660,611	0		TOTAL CONTINGENCY/FUND BALANCE	6,725	0	0
<b>560,372</b>	<b>660,611</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>6,725</b>	<b>0</b>	<b>0</b>
8,885	100,239	-660,370		<i>Excess of Resources over Expenditures</i>	-653,886	-6,725	-6,725

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
201-000-STREET OPERATIONS**

Thursday, July 14, 2011

<b>ACTUAL FY 2008-09</b>	<b>ACTUAL FY 2009-10</b>	<b>BUDGET FY 2010-11</b>		<b>ESTIMATE FY 2010-11</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2011-12</b>
<b>RESOURCES</b>							
FEES, LICENSES, PERMITS							
4,706	3,937	5,000	4202010	EXCAVATING & GRADING PERMITS	4,000	4,000	4,000
4,706	3,937	5,000		TOTAL FEES, LICENSES, PERMITS	4,000	4,000	4,000
INTER-GOVERNMENTAL							
89,174	0	0	4301800	FEDERAL GRANTS	0	0	0
295,690	325,177	386,000	4302004	MTR. VEHICLE REV. ALLOCATION	380,500	444,175	444,175
216,975	68	0	4302080	OTHER STATE ALLOC (moved to 211)	0	0	0
601,839	325,244	386,000		TOTAL INTER-GOVERNMENTAL	380,500	444,175	444,175
MISCELLANEOUS REVENUE							
290	188	0	4601910	OTHER REVENUE	2,309	0	0
21,077	3,983	4,000	4610001	INTEREST ALLOCATED	2,000	2,000	2,000
21,367	4,171	4,000		TOTAL MISCELLANEOUS REVENUE	4,309	2,000	2,000
TRANSFERS IN							
871,024	822,929	833,295	4701230	TRANSIENT ROOM TAX FUNDS	865,454	896,864	896,864
871,024	822,929	833,295		TOTAL TRANSFERS IN	865,454	896,864	896,864
BEGINNING FUND BALANCE							
958,481	816,728	619,246	4890010	BEGINNING BALANCE	649,474	511,732	511,732
958,481	816,728	619,246		TOTAL BEGINNING FUND BALANCE	649,474	511,732	511,732
<b>2,457,417</b>	<b>1,973,009</b>	<b>1,847,541</b>		<b>TOTAL RESOURCES</b>	<b>1,903,737</b>	<b>1,858,771</b>	<b>1,858,771</b>
PERSONAL SERVICES							
303,128	329,965	362,238	6101100	REGULAR FULL TIME SALARY	361,143	348,906	348,906
16,717	24,341	19,662	6102001	PART TIME & SEASONAL SALARY	12,817	5,417	5,417
1,386	2,135	2,000	6103012	OVERTIME	3,397	2,000	2,000
24,289	26,993	28,795	6105011	FICA/MEDICARE	28,267	27,259	27,259
14,671	17,212	20,621	6105012	WORKMEN'S COMP	21,424	23,141	23,141
410	3,575	0	6105013	UNEMPLOYMENT RE-IMBURSEMEN	1,150	0	0
85,833	95,961	94,489	6106011	MEDICAL & DENTAL INSURANCE	96,046	96,328	96,328



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
201-000-STREET OPERATIONS**

Thursday, July 14, 2011

<b>ACTUAL FY 2008-09</b>	<b>ACTUAL FY 2009-10</b>	<b>BUDGET FY 2010-11</b>		<b>ESTIMATE FY 2010-11</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2011-12</b>
607	609	618	6106012 LIFE INSURANCE	605	575	575	575
1,204	1,240	1,492	6106013 LONG-TERM DISABILITY INS.	1,401	1,459	1,459	1,459
36,705	33,896	36,567	6106014 RETIREMENT	37,023	52,059	52,059	52,059
484,951	535,927	566,482	TOTAL PERSONAL SERVICES	563,273	557,144	557,144	557,144
<b>MATERIALS &amp; SERVICES</b>							
68,359	12,418	20,000	6201119 CONTRACTED SERVICES	10,000	13,000	13,000	13,000
0	0	0	6201121 SAMPLING/TESTING SERVICES	0	0	0	0
2,500	0	0	6201152 LEGAL SERVICES	0	0	0	0
7,618	2,007	3,500	6201153 GEOGRAPHICAL INFO SYS SUPPORT	539	14,839	14,839	14,839
0	1,167	2,000	6202101 COMPUTER SOFTWARE, UPGRADES,	2,000	2,000	2,000	2,000
0	0	0	6202110 INFORMATION TECHNOLOGY SUPP	0	21,428	23,339	23,339
4,528	4,803	4,500	6203001 ELECTRIC POWER	5,000	5,000	5,000	5,000
147,355	149,600	156,000	6203002 STREET LIGHTING	168,000	168,000	168,000	168,000
4,726	5,577	5,000	6203020 TELEPHONE	5,400	5,400	5,400	5,400
0	0	0	6205001 LEGAL NOTICES	2,000	0	0	0
0	109	0	6205002 ADVERTISING & PROMOTION	0	0	0	0
4,050	1,642	3,000	6206002 TRAINING	4,000	3,000	3,000	3,000
0	0	0	6206003 MEETINGS	0	0	0	0
629	2,207	500	6206004 RECRUITMENT/RELOCATION	249	0	0	0
319	1,028	500	6206005 MEMBERSHIP AND DUES	293	500	500	500
150	438	150	6206006 BOOKS AND PERIODICALS	51	100	100	100
2,142	1,892	2,000	6206007 SAFETY	1,000	2,000	2,000	2,000
9,510	8,701	9,000	6209010 INSURANCE AND BONDS	8,189	8,200	8,200	8,200
1,805	946	1,000	6209030 UNIFORMS & CLOTHING	1,000	1,000	1,000	1,000
823	328	1,000	6210001 BUILDING MAINTENANCE	400	400	400	400
110,660	0	0	6210009 STREET OVERLAY PROJECTS	0	0	0	0
53,511	32,445	50,000	6210010 SYSTEM MAINTENANCE	50,000	50,000	50,000	50,000
0	0	0	6210020 REPAIR/DEMOL CONDEMMED PROP	74	0	0	0
1,693	1,823	4,000	6211010 STREET SIGNAL MAINTENANCE	1,190	2,000	2,000	2,000
1,788	2,407	2,800	6211020 MAINTENANCE/LEASE-OFFICE EQUI	2,453	2,800	2,800	2,800
15,893	18,934	16,000	6221001 GASOLINE, FUEL, OILS	16,000	16,000	16,000	16,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
201-000-STREET OPERATIONS**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12	
25,992	39,230	44,026	6221013	VEHICLE REPAIR & OPERATION	49,888	55,474	55,474	55,474
0	2,394	2,000	6221015	CORROSION CONTROL	0	2,000	2,000	2,000
6,746	8,317	7,000	6229001	OTHER SUPPLIES	6,000	7,000	7,000	7,000
260	0	500	6231204	BANNERS	480	500	500	500
2,591	3,113	3,000	6231210	COMMUNITY CLEAN-UP PROGRAM	3,000	3,000	3,000	3,000
473,649	301,527	337,476		TOTAL MATERIALS & SERVICES	337,206	383,641	385,552	385,552
CAPITAL OUTLAY								
21,358	0	0	6310101	OTHER VEHICLES	0	55,000	55,000	55,000
2,862	0	0	6320001	OFFICE EQUIPMENT	0	0	0	0
0	3,895	0	6320201	OTHER EQUIPMENT	6,874	0	0	0
566,715	0	0	6340206	STORM DRAIN CONSTRUCTION	0	0	0	0
9,296	0	0	6340208	SIDEWALK CONSTRUCTION	0	0	0	0
600,231	3,895	0		TOTAL CAPITAL OUTLAY	6,874	55,000	55,000	55,000
TRANSFERS								
15,757	16,230	16,717	6601120	TRANSFER TO LINCOLN SQ CENTER	16,717	18,390	18,390	18,390
2,066	0	1,500	6601193	TRANSFER TO % FOR ARTS	0	0	0	0
0	400,000	400,000	6601205	TRANSFER TO STREET CAPITAL	400,000	400,000	400,000	400,000
64,035	65,956	67,935	6602111	TRANSFER TO CITY HALL OPR	67,935	55,890	55,890	55,890
81,858	482,186	486,152		TOTAL TRANSFERS	484,652	474,280	474,280	474,280
<b>1,640,689</b>	<b>1,323,535</b>	<b>1,390,110</b>		<b>TOTAL EXPENDITURES</b>	<b>1,392,005</b>	<b>1,470,065</b>	<b>1,471,976</b>	<b>1,471,976</b>
CONTINGENCY/FUND BALANCE								
0	0	457,431	6780001	APPROPRIATED FB - CONTINGENCY	0	388,706	386,795	386,795
816,728	649,474	0	6800502	UNAPPROPRIATED FUND BALANCE	511,732	0	0	0
816,728	649,474	457,431		TOTAL CONTINGENCY/FUND BALANCE	511,732	388,706	386,795	386,795
<b>816,728</b>	<b>649,474</b>	<b>457,431</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>511,732</b>	<b>388,706</b>	<b>386,795</b>	<b>386,795</b>
-141,753	-167,254	-161,815		<i>Excess of Resources over Expenditures</i>	-137,742	-123,026	-124,937	-124,937

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
211-000-STREET CAPITAL FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
0	0	100,000	4301850	ODOT SIDEWALK GRANTS	-50,000	0	0
0	438,536	76,000	4302080	STP GRANTS	76,412	86,639	86,639
0	0	0	4303140	LINCOLN COUNTY	0	0	0
0	438,536	176,000	TOTAL INTER-GOVERNMENTAL		26,412	86,639	86,639
MISCELLANEOUS REVENUE							
0	0	0	4601910	OTHER REVENUE	250	0	0
0	664	500	4610001	INTEREST ALLOCATED	2,400	2,000	2,000
0	664	500	TOTAL MISCELLANEOUS REVENUE		2,650	2,000	2,000
TRANSFERS IN							
0	400,000	400,000	4702220	STREET FUND	400,000	400,000	400,000
0	400,000	400,000	TOTAL TRANSFERS IN		400,000	400,000	400,000
BEGINNING FUND BALANCE							
0	0	298,493	4890010	BEGINNING BALANCE	197,891	351,953	351,953
0	0	298,493	TOTAL BEGINNING FUND BALANCE		197,891	351,953	351,953
<b>0</b>	<b>839,200</b>	<b>874,993</b>	<b>TOTAL RESOURCES</b>		<b>626,953</b>	<b>840,592</b>	<b>840,592</b>
MATERIALS & SERVICES							
0	615,744	525,000	6210009	STREET OVERLAY PROJECTS	275,000	400,000	400,000
0	615,744	525,000	TOTAL MATERIALS & SERVICES		275,000	400,000	400,000
CAPITAL OUTLAY							
0	0	0	6340206	STORM DRAIN CONSTRUCTION	0	200,000	200,000
0	25,564	300,000	6340208	SIDEWALK CONSTRUCTION	0	100,000	100,000
0	0	49,993	6370400	ADDITIONAL CAPITAL RESERVE	0	140,592	140,592
0	25,564	349,993	TOTAL CAPITAL OUTLAY		0	440,592	440,592
<b>0</b>	<b>641,308</b>	<b>874,993</b>	<b>TOTAL EXPENDITURES</b>		<b>275,000</b>	<b>840,592</b>	<b>840,592</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
211-000-STREET CAPITAL FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
CONTINGENCY/FUND BALANCE							
0	197,891	0	6800502	UNAPPROPRIATED FUND BALANCE	351,953	0	0
0	197,891	0		TOTAL CONTINGENCY/FUND BALANCE	351,953	0	0
<b>0</b>	<b>197,891</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>351,953</b>	<b>0</b>	<b>0</b>
0	197,891	-298,493		<i>Excess of Resources over Expenditures</i>	154,062	-351,953	-351,953

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
212-000-TRANSPORTATION DEVELOP FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
25,848	16,929	22,000	4404001	IMPROVE FEE - INSIDE	95,000	18,900	18,900
25,848	16,929	22,000		TOTAL CHARGES FOR SERVICES	95,000	18,900	18,900
MISCELLANEOUS REVENUE							
3,744	1,209	1,500	4610001	INTEREST ALLOCATED	1,000	1,200	1,200
3,744	1,209	1,500		TOTAL MISCELLANEOUS REVENUE	1,000	1,200	1,200
BEGINNING FUND BALANCE							
170,242	199,833	171,334	4890010	BEGINNING BALANCE	171,647	227,647	227,647
170,242	199,833	171,334		TOTAL BEGINNING FUND BALANCE	171,647	227,647	227,647
<b>199,834</b>	<b>217,971</b>	<b>194,834</b>		<b>TOTAL RESOURCES</b>	<b>267,647</b>	<b>247,747</b>	<b>247,747</b>
CAPITAL OUTLAY							
0	46,325	0	6340106	MASTER PLANS	40,000	10,000	10,000
0	0	194,834	6370400	ADDITIONAL CAPITAL RESERVE	0	237,747	237,747
0	46,325	194,834		TOTAL CAPITAL OUTLAY	40,000	247,747	247,747
<b>0</b>	<b>46,325</b>	<b>194,834</b>		<b>TOTAL EXPENDITURES</b>	<b>40,000</b>	<b>247,747</b>	<b>247,747</b>
CONTINGENCY/FUND BALANCE							
199,834	171,646	0	6800502	UNAPPROPRIATED FUND BALANCE	227,647	0	0
199,834	171,646	0		TOTAL CONTINGENCY/FUND BALANCE	227,647	0	0
<b>199,834</b>	<b>171,646</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>227,647</b>	<b>0</b>	<b>0</b>
29,592	-28,187	-171,334		<i>Excess of Resources over Expenditures</i>	56,000	-227,647	-227,647

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
213-000-STORM DRAINAGE DEVELOP FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
1,768	1,015	1,200	4404001	IMPROVE FEE - INSIDE	3,000	1,500	1,500
1,768	1,015	1,200		TOTAL CHARGES FOR SERVICES	3,000	1,500	1,500
MISCELLANEOUS REVENUE							
1,479	466	500	4610001	INTEREST ALLOCATED	400	400	400
1,479	466	500		TOTAL MISCELLANEOUS REVENUE	400	400	400
BEGINNING FUND BALANCE							
71,194	74,441	76,066	4890010	BEGINNING BALANCE	75,923	79,323	79,323
71,194	74,441	76,066		TOTAL BEGINNING FUND BALANCE	75,923	79,323	79,323
<b>74,441</b>	<b>75,923</b>	<b>77,766</b>		<b>TOTAL RESOURCES</b>	<b>79,323</b>	<b>81,223</b>	<b>81,223</b>
CAPITAL OUTLAY							
0	0	0	6340106	MASTER PLANS	0	10,000	10,000
0	0	77,766	6370400	ADDITIONAL CAPITAL RESERVE	0	71,223	71,223
0	0	77,766		TOTAL CAPITAL OUTLAY	0	81,223	81,223
<b>0</b>	<b>0</b>	<b>77,766</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>81,223</b>	<b>81,223</b>
CONTINGENCY/FUND BALANCE							
74,441	75,923	0	6800502	UNAPPROPRIATED FUND BALANCE	79,323	0	0
74,441	75,923	0		TOTAL CONTINGENCY/FUND BALANCE	79,323	0	0
<b>74,441</b>	<b>75,923</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>79,323</b>	<b>0</b>	<b>0</b>
3,247	1,482	-76,066		<i>Excess of Resources over Expenditures</i>	3,400	-79,323	-79,323

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
214-000-N HWY 101 IMPROVEMENT PROGRAM**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
8,107	11,121	0	4404300	TRAFFIC IMPACT FEES	0	0	0
8,107	11,121	0		TOTAL CHARGES FOR SERVICES	0	0	0
MISCELLANEOUS REVENUE							
1,763	601	600	4610001	INTEREST ALLOCATED	500	500	500
1,763	601	600		TOTAL MISCELLANEOUS REVENUE	500	500	500
BEGINNING FUND BALANCE							
83,482	93,352	93,952	4890010	BEGINNING BALANCE	105,073	105,573	105,573
83,482	93,352	93,952		TOTAL BEGINNING FUND BALANCE	105,073	105,573	105,573
<b>93,352</b>	<b>105,074</b>	<b>94,552</b>		<b>TOTAL RESOURCES</b>	<b>105,573</b>	<b>106,073</b>	<b>106,073</b>
CAPITAL OUTLAY							
0	0	94,552	6370400	ADDITIONAL CAPITAL RESERVE	0	106,073	106,073
0	0	94,552		TOTAL CAPITAL OUTLAY	0	106,073	106,073
<b>0</b>	<b>0</b>	<b>94,552</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>106,073</b>	<b>106,073</b>
CONTINGENCY/FUND BALANCE							
93,352	105,074	0	6800502	UNAPPROPRIATED FUND BALANCE	105,573	0	0
93,352	105,074	0		TOTAL CONTINGENCY/FUND BALANCE	105,573	0	0
<b>93,352</b>	<b>105,074</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>105,573</b>	<b>0</b>	<b>0</b>
9,870	11,722	-93,952		<i>Excess of Resources over Expenditures</i>	500	-105,573	-105,573

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
215-000-INTERSECTION IMPROVEMENT**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
0	0	0	4404300	TRAFFIC IMPACT FEES	0	0	0
0	0	0		TOTAL CHARGES FOR SERVICES	0	0	0
MISCELLANEOUS REVENUE							
2,548	787	900	4610001	INTEREST ALLOCATED	600	600	600
2,548	787	900		TOTAL MISCELLANEOUS REVENUE	600	600	600
BEGINNING FUND BALANCE							
124,058	126,545	127,506	4890010	BEGINNING BALANCE	127,331	127,931	127,931
124,058	126,545	127,506		TOTAL BEGINNING FUND BALANCE	127,331	127,931	127,931
<b>126,606</b>	<b>127,332</b>	<b>128,406</b>		<b>TOTAL RESOURCES</b>	<b>127,931</b>	<b>128,531</b>	<b>128,531</b>
CAPITAL OUTLAY							
0	0	128,406	6370400	ADDITIONAL CAPITAL RESERVE	0	128,531	128,531
0	0	128,406		TOTAL CAPITAL OUTLAY	0	128,531	128,531
<b>0</b>	<b>0</b>	<b>128,406</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>128,531</b>	<b>128,531</b>
CONTINGENCY/FUND BALANCE							
126,606	127,332	0	6800502	UNAPPROPRIATED FUND BALANCE	127,931	0	0
126,606	127,332	0		TOTAL CONTINGENCY/FUND BALANCE	127,931	0	0
<b>126,606</b>	<b>127,332</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>127,931</b>	<b>0</b>	<b>0</b>
2,548	787	-127,506		<i>Excess of Resources over Expenditures</i>	600	-127,931	-127,931



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
221-000-WATER UTILITY OPERATION**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
2,752,370	2,795,151	2,982,984	4403001 UTILITIES	2,820,000	3,045,600	3,045,600	3,045,600
13,061	16,299	13,000	4403101 FINANCE CHARGE	15,948	16,745	16,745	16,745
8,425	7,050	5,000	4403111 NAME CHANGE	3,800	4,000	4,000	4,000
51,112	42,248	45,000	4405030 METER INSTALLATION	40,344	42,361	42,361	42,361
2,824,968	2,860,747	3,045,984	TOTAL CHARGES FOR SERVICES	2,880,092	3,108,706	3,108,706	3,108,706
INTER-GOVERNMENTAL							
0	0	71,200	4302080 OTHER STATE ALLOCATION	71,000	156,000	156,000	156,000
0	0	71,200	TOTAL INTER-GOVERNMENTAL	71,000	156,000	156,000	156,000
MISCELLANEOUS REVENUE							
6,951	2,009	2,000	4601910 OTHER REVENUE	1,000	1,000	1,000	1,000
5,598	-436	500	4610001 INTEREST ALLOCATED	-500	500	500	500
0	0	0	4650005 SALE OF EQUIPMENT	0	0	0	0
0	619	0	4690010 INSURANCE CLAIMS/REFUNDS	0	0	0	0
12,549	2,192	2,500	TOTAL MISCELLANEOUS REVENUE	500	1,500	1,500	1,500
BEGINNING FUND BALANCE							
652,518	268,092	198,473	4890010 BEGINNING BALANCE	284,290	356,175	356,175	356,175
652,518	268,092	198,473	TOTAL BEGINNING FUND BALANCE	284,290	356,175	356,175	356,175
<b>3,490,035</b>	<b>3,131,031</b>	<b>3,318,157</b>	<b>TOTAL RESOURCES</b>	<b>3,235,882</b>	<b>3,622,381</b>	<b>3,622,381</b>	<b>3,622,381</b>
PERSONAL SERVICES							
536,172	595,761	640,814	6101100 REGULAR FULL TIME SALARY	632,694	610,198	610,198	610,198
56,213	64,432	52,209	6102001 PART TIME & SEASONAL SALARY	58,391	44,940	44,940	44,940
30,598	33,509	46,000	6103012 OVERTIME	49,205	30,000	30,000	30,000
45,971	51,185	53,188	6105011 FICA/MEDICARE	53,983	53,178	53,178	53,178
21,181	23,181	33,818	6105012 WORKMEN'S COMP	26,170	26,964	26,964	26,964
0	3,122	0	6105013 UNEMPLOYMENT RE-IMBURSEMEN	1,150	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
221-000-WATER UTILITY OPERATION**

Thursday, July 14, 2011

<b>ACTUAL FY 2008-09</b>	<b>ACTUAL FY 2009-10</b>	<b>BUDGET FY 2010-11</b>		<b>ESTIMATE FY 2010-11</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2011-12</b>	
145,750	160,215	165,867	6106011	MEDICAL & DENTAL INSURANCE	165,550	167,708	167,708	167,708
1,140	1,065	1,052	6106012	LIFE INSURANCE	1,045	1,010	1,010	1,010
2,252	2,224	2,578	6106013	LONG-TERM DISABILITY INS.	2,481	2,595	2,595	2,595
73,159	66,945	75,815	6106014	RETIREMENT	75,773	105,684	105,684	105,684
9,732	6,586	10,000	6109011	VACATION PAID/ACCRUED	10,000	10,000	10,000	10,000
0	15,647	0	6109012	ACCRUED OPEB	0	0	0	0
922,169	1,023,872	1,081,341		TOTAL PERSONAL SERVICES	1,076,442	1,052,277	1,052,277	1,052,277
<b>MATERIALS &amp; SERVICES</b>								
99,195	88,204	100,000	6201119	CONTRACTED SERVICES	85,000	73,150	73,150	73,150
0	0	0	6201121	SAMPLING/TESTING SERVICES	0	16,000	16,000	16,000
8,420	4,392	3,500	6201153	GEOGRAPHICAL INFO SYS SUPPORT	539	20,547	20,547	20,547
0	15,954	0	6201159	OTHER CONSULTANTS	8,725	0	0	0
1,545	509	2,930	6202099	MISC. PERMITS	2,500	650	650	650
6,910	5,942	8,000	6202101	COMPUTER SOFTWARE, UPGRADES,	6,500	6,700	6,700	6,700
0	0	0	6202110	INFORMATION TECHNOLOGY SUPP	0	41,728	45,633	45,633
83,883	106,088	118,000	6203001	ELECTRIC POWER	120,000	125,000	125,000	125,000
1,464	1,501	1,500	6203010	NATURAL GAS	1,550	1,500	1,500	1,500
14,539	13,340	15,000	6203020	TELEPHONE	16,000	15,000	15,000	15,000
0	233	0	6205001	LEGAL NOTICES	400	0	0	0
0	117	0	6205002	ADVERTISING & PROMOTION	0	0	0	0
3,585	7,333	20,000	6205007	WATER CONSERVATION	193	10,000	10,000	10,000
5,863	6,983	11,600	6206002	TRAINING	11,653	11,600	11,600	11,600
0	0	0	6206003	MEETINGS	0	0	0	0
347	1,831	500	6206004	RECRUITMENT/RELOCATION	249	500	500	500
2,816	2,087	3,500	6206005	MEMBERSHIP AND DUES	3,000	3,500	3,500	3,500
405	354	500	6206006	BOOKS AND PERIODICALS	56	500	500	500
6,170	1,554	4,010	6206007	SAFETY	1,500	1,000	1,000	1,000
10,711	11,201	12,000	6209001	POSTAGE, SHIPPING, METER LEASE	13,000	13,000	13,000	13,000
23,796	22,658	23,000	6209010	INSURANCE AND BONDS	22,059	23,000	23,000	23,000
1,262	2,069	2,000	6209030	UNIFORMS & CLOTHING	1,700	2,000	2,000	2,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
221-000-WATER UTILITY OPERATION**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
2,931	2,396	2,000	6210001 BUILDING MAINTENANCE	2,000	2,000	2,000	2,000
109,956	52,315	130,000	6210010 SYSTEM MAINTENANCE	87,000	80,000	80,000	80,000
0	0	81,720	6210011 SYSTEM MAINT - EMERGENCY REP	95,000	208,000	208,000	208,000
3,046	2,729	5,500	6211020 MAINTENANCE/LEASE-OFFICE EQUI	5,500	5,500	5,500	5,500
1,375	8,856	5,000	6211040 PUMP STATION MAINTENANCE	8,000	13,000	13,000	13,000
14,348	55,487	44,800	6211050 TREATMENT PLANT MAINTENANCE	50,000	48,950	48,950	48,950
1,180	626	1,000	6213001 CLEANING ALLOWANCE	600	1,000	1,000	1,000
15,923	20,230	20,000	6221001 GASOLINE, FUEL, OILS	20,000	20,000	20,000	20,000
17,181	21,590	19,243	6221013 VEHICLE REPAIR & OPERATION	25,070	27,877	27,877	27,877
0	0	2,000	6221015 CORROSION CONTROL	2,000	2,000	2,000	2,000
24,232	21,687	20,000	6222001 LABORATORY SUPPLIES	20,000	20,000	20,000	20,000
21,778	15,118	27,500	6222010 CHEMICALS	19,000	31,800	31,800	31,800
10,892	15,455	12,000	6229001 OTHER SUPPLIES	12,000	12,000	12,000	12,000
493,749	508,838	696,803	TOTAL MATERIALS & SERVICES	640,794	837,502	841,407	841,407
CAPITAL OUTLAY							
2,364	0	1,000	6320001 OFFICE EQUIPMENT	2,175	1,000	1,000	1,000
18,400	1,200	25,000	6320201 OTHER EQUIPMENT	3,158	0	50,000	50,000
20,764	1,200	26,000	TOTAL CAPITAL OUTLAY	5,333	1,000	51,000	51,000
TRANSFERS							
15,757	16,230	16,717	6601120 TRANSFER TO LINCOLN SQ CENTER	16,717	18,390	18,390	18,390
29,613	6,480	5,000	6601193 TRANSFER TO % FOR ARTS	3,600	0	0	0
1,200,000	300,000	250,000	6601232 WATER SYSTEM REPLACEMENT FU	125,000	0	0	0
0	0	0	6601233 TRANSFER TO WATER BONDS - 2007	0	365,000	365,000	365,000
294,000	294,000	294,000	6601327 2006 WATER REFUNDING BONDS	294,000	294,000	294,000	294,000
50,000	510,000	510,000	6601329 TRANSFER TO BOND REDEMPTION	510,000	510,000	510,000	510,000
195,891	201,768	207,821	6602111 TRANSFER TO CITY HALL OPR	207,821	185,291	185,291	185,291
1,785,261	1,328,478	1,283,538	TOTAL TRANSFERS	1,157,138	1,372,681	1,372,681	1,372,681
<b>3,221,943</b>	<b>2,862,388</b>	<b>3,087,682</b>	<b>TOTAL EXPENDITURES</b>	<b>2,879,707</b>	<b>3,263,460</b>	<b>3,317,365</b>	<b>3,317,365</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
221-000-WATER UTILITY OPERATION**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
CONTINGENCY/FUND BALANCE							
0	0	230,475	6780001	APPROPRIATED FB - CONTINGENCY	0	358,921	305,016
268,092	268,643	0	6800502	UNAPPROPRIATED FUND BALANCE	356,175	0	0
268,092	268,643	230,475		TOTAL CONTINGENCY/FUND BALANCE	356,175	358,921	305,016
<b>268,092</b>	<b>268,643</b>	<b>230,475</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>356,175</b>	<b>358,921</b>	<b>305,016</b>
-384,426	551	32,002		<i>Excess of Resources over Expenditures</i>	71,885	2,746	-51,159

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
WATER SUMMARY - 232, 233, 234  
(SYS REPLACEMENT CAPITAL RES)**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>CHARGES FOR SERVICES</b>							
40,958	27,053	33,000	4404101	REIMBURSE FEE - INSIDE	24,000	25,200	25,200
5,327	0	0	4404102	REIMBURSE FEE - OUTSIDE	0	0	0
96,969	64,033	77,000	4404111	IMPROVEMENT FEE-INSIDE	56,700	59,535	59,535
12,611	0	0	4404112	IMPROVEMENT FEE-OUTSIDE	0	0	0
155,865	91,086	110,000		TOTAL CHARGES FOR SERVICES	80,700	84,735	84,735
<b>MISCELLANEOUS REVENUE</b>							
63,033	7,356	6,000	4610001	INTEREST ALLOCATED	4,400	1,700	1,700
0	0	0	4799999	REIMBURSEMENT - DEVELOPERS	0	0	0
63,033	7,356	6,000		TOTAL MISCELLANEOUS REVENUE	4,400	1,700	1,700
<b>OTHER RESOURCES</b>							
2,000,000	0	0	4801001	BOND SALES	0	0	0
2,000,000	0	0		TOTAL OTHER RESOURCES	0	0	0
<b>TRANSFERS IN</b>							
1,200,000	300,000	250,000	4701770	WATER FUND	125,000	0	0
0	297,099	0	4701772	TRF WATER CONSTRUCTION	0	0	0
0	0	0	4701870	WATER CONSTRUCTION FUND	0	0	0
0	0	460,000	4703469	INTERFUND LOAN	410,000	50,000	50,000
1,200,000	597,099	710,000		TOTAL TRANSFERS IN	535,000	50,000	50,000
<b>BEGINNING FUND BALANCE</b>							
2,997,504	1,353,954	1,065,164	4890010	BEGINNING BALANCE	1,000,060	162,940	162,940
2,997,504	1,353,954	1,065,164		TOTAL BEGINNING FUND BALANCE	1,000,060	162,940	162,940
<b>6,416,402</b>	<b>2,049,495</b>	<b>1,891,164</b>		<b>TOTAL RESOURCES</b>	<b>1,620,160</b>	<b>299,375</b>	<b>299,375</b>
<b>CAPITAL OUTLAY</b>							
0	48,333	0	6320601	TELEMETRY	88,220	25,000	25,000
4,570,435	400,233	0	6340110	RESERVOIR ENG,DESIGN,CONSTRU	0	0	0
0	29,999	780,000	6340202	WATER SYSTEM CONSTRUCTION	750,000	85,000	85,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
WATER SUMMARY - 232, 233, 234  
(SYS REPLACEMENT CAPITAL RES)**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
13,696	0	0	6340236 CUTLER CITY WATERMAIN UPGRA	0	0	0	0
8,781	120,868	300,000	6340248 PORT DRIVE WATER LINE	219,000	0	0	0
19,537	0	0	6340251 WATER PLANT IMPROVEMENTS	0	0	0	0
0	0	411,164	6370400 ADDITIONAL CAPITAL RESERVE	0	119,375	119,375	119,375
4,612,449	599,433	1,491,164	TOTAL CAPITAL OUTLAY	1,057,220	229,375	229,375	229,375
TRANSFERS							
450,000	450,000	400,000	6601232 WATER BOND FUND - 2005	400,000	70,000	70,000	70,000
0	0	0	6601469 TRF UNBONDED ASSESS FUND	0	0	0	0
450,000	450,000	400,000	TOTAL TRANSFERS	400,000	70,000	70,000	70,000
<b>5,062,449</b>	<b>1,049,433</b>	<b>1,891,164</b>	<b>TOTAL EXPENDITURES</b>	<b>1,457,220</b>	<b>299,375</b>	<b>299,375</b>	<b>299,375</b>
CONTINGENCY/FUND BALANCE							
1,353,954	1,000,061	0	6800502 UNAPPROPRIATED FUND BALANCE	162,940	0	0	0
1,353,954	1,000,061	0	TOTAL CONTINGENCY/FUND BALANCE	162,940	0	0	0
<b>1,353,954</b>	<b>1,000,061</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>162,940</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
235-000-WATER CONSTRUCTION FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11	ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>						
MISCELLANEOUS REVENUE						
43,927	7,415	0	4610001	INTEREST ALLOCATED	0	0
43,927	7,415	0		TOTAL MISCELLANEOUS REVENUE	0	0
BEGINNING FUND BALANCE						
3,242,353	1,779,832	0	4890010	BEGINNING BALANCE	0	0
3,242,353	1,779,832	0		TOTAL BEGINNING FUND BALANCE	0	0
<b>3,286,280</b>	<b>1,787,247</b>	<b>0</b>		<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>
CAPITAL OUTLAY						
1,750	0	0	6340101	ENGINEERING DESIGN	0	0
1,324,284	26,625	0	6340104	CONSULTANTS	0	0
180,414	1,463,523	0	6340201	GENERAL CONSTRUCTION	0	0
1,506,448	1,490,149	0		TOTAL CAPITAL OUTLAY	0	0
TRANSFERS						
0	297,099	0	6601234	WATER SDC REIMBURSEMENT	0	0
0	297,099	0		TOTAL TRANSFERS	0	0
<b>1,506,448</b>	<b>1,787,248</b>	<b>0</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>
CONTINGENCY/FUND BALANCE						
1,779,832	0	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0
1,779,832	0	0		TOTAL CONTINGENCY/FUND BALANCE	0	0
<b>1,779,832</b>	<b>0</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>
-1,462,521	-1,779,833	0		<i>Excess of Resources over Expenditures</i>	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
241-000-SEWER UTILITY OPERATIONS**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
2,585,706	2,587,961	2,702,078	4403001 UTILITIES	2,691,479	2,799,139	2,799,139	2,799,139
3,800	3,300	3,000	4405020 INSPECTION FEES	3,000	3,000	3,000	3,000
2,589,506	2,591,261	2,705,078	TOTAL CHARGES FOR SERVICES	2,694,479	2,802,139	2,802,139	2,802,139
INTER-GOVERNMENTAL							
0	0	0	4302080 OTHER STATE ALLOCATION	0	0	0	0
0	0	0	TOTAL INTER-GOVERNMENTAL	0	0	0	0
MISCELLANEOUS REVENUE							
60,712	78,245	70,000	4601910 OTHER REVENUE	82,675	85,155	85,155	85,155
12,448	2,500	3,000	4610001 INTEREST ALLOCATED	2,200	2,000	2,000	2,000
3,565	0	0	4650005 SALE OF EQUIPMENT	0	0	0	0
0	0	0	4690010 INSURANCE CLAIMS/REFUNDS	783	0	0	0
76,725	80,745	73,000	TOTAL MISCELLANEOUS REVENUE	85,658	87,155	87,155	87,155
BEGINNING FUND BALANCE							
714,172	829,988	577,114	4890010 BEGINNING BALANCE	623,189	489,659	489,659	489,659
714,172	829,988	577,114	TOTAL BEGINNING FUND BALANCE	623,189	489,659	489,659	489,659
<b>3,380,403</b>	<b>3,501,993</b>	<b>3,355,192</b>	<b>TOTAL RESOURCES</b>	<b>3,403,326</b>	<b>3,378,953</b>	<b>3,378,953</b>	<b>3,378,953</b>
PERSONAL SERVICES							
607,546	664,797	686,909	6101100 REGULAR FULL TIME SALARY	692,487	669,785	669,785	669,785
31,167	33,151	41,270	6102001 PART TIME & SEASONAL SALARY	14,467	5,417	5,417	5,417
48,384	38,086	40,000	6103012 OVERTIME	45,110	40,000	40,000	40,000
51,600	55,707	59,150	6105011 FICA/MEDICARE	56,111	55,096	55,096	55,096
21,391	21,969	23,477	6105012 WORKMEN'S COMP	22,528	24,232	24,232	24,232
14,563	6,491	0	6105013 UNEMPLOYMENT RE-IMBURSEMEN	9,303	0	0	0
156,161	167,269	167,188	6106011 MEDICAL & DENTAL INSURANCE	157,650	164,299	164,299	164,299
1,158	1,111	1,104	6106012 LIFE INSURANCE	1,081	1,062	1,062	1,062



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
241-000-SEWER UTILITY OPERATIONS**

Thursday, July 14, 2011

<b>ACTUAL FY 2008-09</b>	<b>ACTUAL FY 2009-10</b>	<b>BUDGET FY 2010-11</b>		<b>ESTIMATE FY 2010-11</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2011-12</b>
2,481	2,447	2,830	6106013 LONG-TERM DISABILITY INS.	2,601	2,751	2,751	2,751
83,134	71,098	75,865	6106014 RETIREMENT	73,306	108,797	108,797	108,797
15,710	3,391	5,000	6109011 VACATION PAID/ACCRUED	5,000	5,000	5,000	5,000
0	17,258	0	6109012 ACCRUED OPEB	0	0	0	0
1,033,296	1,082,775	1,102,793	TOTAL PERSONAL SERVICES	1,079,644	1,076,439	1,076,439	1,076,439
<b>MATERIALS &amp; SERVICES</b>							
40,100	33,676	37,000	6201119 CONTRACTED SERVICES	40,000	35,000	35,000	35,000
0	0	0	6201121 SAMPLING/TESTING SERVICES	0	0	0	0
5,297	2,104	3,500	6201153 GEOGRAPHICAL INFO SYS SUPPORT	2,339	21,688	21,688	21,688
502	2,550	500	6201159 OTHER CONSULTANTS	2,500	500	500	500
14,925	17,056	15,860	6202099 MISC. PERMITS	15,000	15,860	15,860	15,860
0	1,167	2,000	6202101 COMPUTER SOFTWARE, UPGRADES,	2,000	2,000	2,000	2,000
0	0	0	6202110 INFORMATION TECHNOLOGY SUPP	0	45,487	49,760	49,760
281,716	279,703	300,000	6203001 ELECTRIC POWER	300,000	310,000	310,000	310,000
1,901	2,727	2,200	6203010 NATURAL GAS	2,743	2,200	2,200	2,200
19,569	20,249	20,000	6203020 TELEPHONE	19,000	20,000	20,000	20,000
0	109	0	6205002 ADVERTISING & PROMOTION	1,000	0	0	0
8,313	10,732	8,000	6206002 TRAINING	8,077	8,000	8,000	8,000
0	0	0	6206003 MEETINGS	0	0	0	0
599	1,800	300	6206004 RECRUITMENT/RELOCATION	1,009	1,000	1,000	1,000
1,695	2,092	1,500	6206005 MEMBERSHIP AND DUES	1,852	1,500	1,500	1,500
329	198	200	6206006 BOOKS AND PERIODICALS	300	200	200	200
16,756	7,822	3,550	6206007 SAFETY	3,000	2,500	2,500	2,500
10,674	11,694	12,000	6209001 POSTAGE, SHIPPING, METER LEASE	12,000	12,000	12,000	12,000
44,017	44,956	45,000	6209010 INSURANCE AND BONDS	46,716	47,000	47,000	47,000
2,163	2,553	2,000	6209030 UNIFORMS & CLOTHING	2,000	2,000	2,000	2,000
8,302	5,736	10,000	6210001 BUILDING MAINTENANCE	10,000	6,500	6,500	6,500
20,764	26,311	30,000	6210010 SYSTEM MAINTENANCE	20,000	30,000	30,000	30,000
171,238	161,239	190,000	6210015 SLUDGE REMOVAL	200,000	190,000	190,000	190,000
1,667	0	0	6211001 RADIO COMMUNICATION MAINT.	0	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
241-000-SEWER UTILITY OPERATIONS**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
5,080	4,651	6,000	6211020 MAINTENANCE/LEASE-OFFICE EQUI	9,000	8,500	8,500	8,500
83,402	76,675	83,000	6211040 PUMP STATION MAINTENANCE	83,000	129,000	129,000	129,000
26,889	29,489	52,900	6211050 TREATMENT PLANT MAINTENANCE	40,000	35,000	35,000	35,000
2,293	2,057	2,000	6213001 CLEANING ALLOWANCE	2,000	2,000	2,000	2,000
24,171	20,559	20,000	6221001 GASOLINE, FUEL, OILS	20,000	20,000	20,000	20,000
12	63	0	6221010 VEHICLE REPAIR PARTS	0	0	0	0
18,238	31,090	32,988	6221013 VEHICLE REPAIR & OPERATION	30,432	33,839	33,839	33,839
2,937	0	0	6221015 CORROSION CONTROL	0	0	0	0
7,194	8,142	10,400	6222001 LABORATORY SUPPLIES	15,400	9,820	9,820	9,820
17,646	28,528	53,100	6222010 CHEMICALS	52,087	63,000	63,000	63,000
14,309	12,753	10,000	6229001 OTHER SUPPLIES	9,000	10,000	10,000	10,000
852,696	848,480	953,998	TOTAL MATERIALS & SERVICES	950,455	1,064,594	1,068,867	1,068,867
CAPITAL OUTLAY							
1,992	0	0	6310101 OTHER VEHICLES	0	23,000	23,000	23,000
1,326	0	0	6320001 OFFICE EQUIPMENT	0	0	0	0
117,062	37,527	4,000	6320201 OTHER EQUIPMENT	4,000	4,000	4,000	4,000
0	0	10,000	6320501 OFFICE FURNISHINGS	0	10,000	10,000	10,000
0	0	0	6330201 BUILDING IMPROVEMENTS	0	25,000	25,000	25,000
120,380	37,527	14,000	TOTAL CAPITAL OUTLAY	4,000	62,000	62,000	62,000
TRANSFERS							
15,757	16,230	16,717	6601120 TRANSFER TO LINCOLN SQ CENTER	16,717	18,390	18,390	18,390
0	3,166	20,000	6601193 TRANSFER TO % FOR ARTS	229	5,000	5,000	5,000
200,000	500,000	700,000	6601252 SEWER SYSTEM REPLACEMENT FU	700,000	400,000	400,000	400,000
153,286	157,885	162,622	6602111 TRANSFER TO CITY HALL OPR	162,622	136,038	136,038	136,038
175,000	250,000	0	6602241 SEWER BONDS - SERIES 2005	0	200,000	200,000	200,000
544,043	927,281	899,339	TOTAL TRANSFERS	879,568	759,428	759,428	759,428
<b>2,550,415</b>	<b>2,896,063</b>	<b>2,970,130</b>	<b>TOTAL EXPENDITURES</b>	<b>2,913,667</b>	<b>2,962,461</b>	<b>2,966,734</b>	<b>2,966,734</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
241-000-SEWER UTILITY OPERATIONS**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
CONTINGENCY/FUND BALANCE							
0	0	385,062	6780001	APPROPRIATED FB - CONTINGENCY	0	416,492	412,219
829,988	605,931	0	6800502	UNAPPROPRIATED FUND BALANCE	489,659	0	0
829,988	605,931	385,062	TOTAL CONTINGENCY/FUND BALANCE		489,659	416,492	412,219
<b>829,988</b>	<b>605,931</b>	<b>385,062</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>489,659</b>	<b>416,492</b>	<b>412,219</b>
<i>115,816</i>	<i>-224,057</i>	<i>-192,052</i>	<i>Excess of Resources over Expenditures</i>		<i>-133,530</i>	<i>-73,167</i>	<i>-77,440</i>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
SEWER SUMMARY - 252, 253, 254  
(SYS REPLACEMENT CAPITAL RES)**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
CHARGES FOR SERVICES							
38,203	25,641	33,000	4404201	RE-IMBURSEMENT FEE INSIDE	21,000	22,050	22,050
2,942	0	0	4404202	RE-IMBURSEMENT FEE OUTSIDE	0	0	0
252,332	169,658	198,000	4404211	IMPROVEMENT FEE INSIDE	140,000	147,000	147,000
19,488	0	0	4404212	IMPROVEMENT FEE OUTSIDE	0	0	0
312,965	195,299	231,000		TOTAL CHARGES FOR SERVICES	161,000	169,050	169,050
MISCELLANEOUS REVENUE							
68,859	24,013	23,000	4610001	INTEREST ALLOCATED	17,800	11,000	11,000
68,859	24,013	23,000		TOTAL MISCELLANEOUS REVENUE	17,800	11,000	11,000
TRANSFERS IN							
200,000	500,000	700,000	4701780	TRANSFER FROM SEWER FUND	700,000	400,000	400,000
200,000	500,000	700,000		TOTAL TRANSFERS IN	700,000	400,000	400,000
BEGINNING FUND BALANCE							
3,289,942	3,617,887	3,899,214	4890010	BEGINNING BALANCE	3,969,295	3,917,721	3,917,721
3,289,942	3,617,887	3,899,214		TOTAL BEGINNING FUND BALANCE	3,969,295	3,917,721	3,917,721
<b>3,871,766</b>	<b>4,337,199</b>	<b>4,853,214</b>		<b>TOTAL RESOURCES</b>	<b>4,848,095</b>	<b>4,497,771</b>	<b>4,497,771</b>
CAPITAL OUTLAY							
0	0	0	6320601	TELEMETRY	66,000	50,000	50,000
0	34,200	300,000	6330201	BUILDING IMPROVEMENTS	0	545,000	545,000
0	150,147	200,000	6340203	SEWER SYSTEM CONSTRUCTION	44,374	200,000	200,000
28,878	183,557	1,280,000	6340219	PUMP STATION UPGRADES	820,000	745,000	745,000
0	0	3,073,214	6370400	ADDITIONAL CAPITAL RESERVE	0	434,505	434,505
28,878	367,904	4,853,214		TOTAL CAPITAL OUTLAY	930,374	1,974,505	1,974,505
DEBT SERVICE							
0	0	0	6450301	ADDITIONAL DEBT PMT RESERVE	0	1,223,266	1,223,266
0	0	0		TOTAL DEBT SERVICE	0	1,223,266	1,223,266

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
SEWER SUMMARY - 252, 253, 254  
(SYS REPLACEMENT CAPITAL RES)**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
TRANSFERS							
225,000	0	0	6602241 SEWER BONDS - SERIES 2005	0	300,000	300,000	300,000
0	0	0	6602255 SEWER CONSTRUCTION FUND	0	1,000,000	1,000,000	1,000,000
225,000	0	0	TOTAL TRANSFERS	0	1,300,000	1,300,000	1,300,000
<b>253,878</b>	<b>367,904</b>	<b>4,853,214</b>	<b>TOTAL EXPENDITURES</b>	<b>930,374</b>	<b>4,497,771</b>	<b>4,497,771</b>	<b>4,497,771</b>
CONTINGENCY/FUND BALANCE							
3,617,887	3,969,295	0	6800502 UNAPPROPRIATED FUND BALANCE	3,917,721	0	0	0
3,617,887	3,969,295	0	TOTAL CONTINGENCY/FUND BALANCE	3,917,721	0	0	0
<b>3,617,887</b>	<b>3,969,295</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>3,917,721</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
255-000-SEWER CONSTRUCTION - 2005**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
32,346	6,738	40,000	4610001	INTEREST ALLOCATED	12,000	25,000	25,000
32,346	6,738	40,000		TOTAL MISCELLANEOUS REVENUE	12,000	25,000	25,000
OTHER RESOURCES							
0	0	7,000,000	4801001	BOND SALES	7,000,000	0	0
0	0	7,000,000		TOTAL OTHER RESOURCES	7,000,000	0	0
TRANSFERS IN							
0	0	0	4701783	TRANSFER FROM SEWER SDC IMPR	0	1,000,000	1,000,000
0	0	0		TOTAL TRANSFERS IN	0	1,000,000	1,000,000
BEGINNING FUND BALANCE							
1,854,638	1,015,688	796,304	4890010	BEGINNING BALANCE	656,657	7,056,257	7,056,257
1,854,638	1,015,688	796,304		TOTAL BEGINNING FUND BALANCE	656,657	7,056,257	7,056,257
<b>1,886,984</b>	<b>1,022,426</b>	<b>7,836,304</b>		<b>TOTAL RESOURCES</b>	<b>7,668,657</b>	<b>8,081,257</b>	<b>8,081,257</b>
CAPITAL OUTLAY							
0	338,386	500,000	6340101	ENGINEERING DESIGN	300,000	548,341	548,341
0	0	200,000	6340209	ACCESS ROAD - WWTP	0	150,000	150,000
871,296	27,384	5,000,000	6340252	SEWER PLANT IMPROVEMENTS	300,000	6,900,000	6,900,000
0	0	20,000	6340305	BOND ISSUANCE COSTS	12,400	0	0
0	0	400,000	6340401	LAND - TREE FARM	0	430,000	430,000
0	0	1,716,304	6370400	ADDITIONAL CAPITAL RESERVE	0	52,916	52,916
871,296	365,770	7,836,304		TOTAL CAPITAL OUTLAY	612,400	8,081,257	8,081,257
<b>871,296</b>	<b>365,770</b>	<b>7,836,304</b>		<b>TOTAL EXPENDITURES</b>	<b>612,400</b>	<b>8,081,257</b>	<b>8,081,257</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
255-000-SEWER CONSTRUCTION - 2005**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
CONTINGENCY/FUND BALANCE							
1,015,688	656,657	0	6800502	UNAPPROPRIATED FUND BALANCE	7,056,257	0	0
1,015,688	656,657	0		TOTAL CONTINGENCY/FUND BALANCE	7,056,257	0	0
<b>1,015,688</b>	<b>656,657</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>7,056,257</b>	<b>0</b>	<b>0</b>
-838,950	-359,031	-796,304		<i>Excess of Resources over Expenditures</i>	6,399,600	-7,056,257	-7,056,257

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
TAX LEVY CALCULATIONS**

Monday, April 25, 2011

	<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>	\$12,951,387	\$10,841,403	\$327,026	\$1,782,958
<b>LESS: BUDGET RESOURCES EXCEPT TAXES TO BE LEVIED</b>	7,795,289	6,927,305	51,026	816,958
<b>TAXES NECESSARY TO BALANCE BUDGET</b>	\$5,156,098	\$3,914,098	\$276,000	\$966,000
<b>ADD TAXES ESTIMATED NOT TO BE RECEIVED</b>	402,610	294,610	24,000	84,000
<b>NECESSARY TAXES</b>	\$5,558,708	\$4,208,708	\$300,000	\$1,050,000
<b>PERMANENT TAX RATE</b>		\$4.0996		

<b>PROPERTY TAX PROJECTION:</b>				
<b>ASSESSED VALUE 2010-2011:</b>		\$1,197,246,890	\$1,197,246,890	\$1,197,246,890
<b>LESS: URBAN RENEWAL</b>		200,534,325	200,534,325	0
<b>NET ASSESSED VALUE</b>		996,712,565	996,712,565	1,197,246,890
<b>ESTIMATED NET INCREASE IN ASSESSED VALUE</b>		3.00%	3.00%	3.00%
<b>ESTIMATED ASSESSED VALUE FOR FY09 - FY10</b>		\$1,026,613,942	\$1,026,613,942	\$1,233,164,297
<b>PERMANENT TAX RATE - GENERAL FUND</b>		\$4.0996		
<b>EST. TAX RATE - BONDED INDEBTEDNESS</b>			\$0.2922	\$0.8515
<b>NECESSARY TAXES</b>		\$4,208,707	\$300,000	\$1,050,000
<b>LESS AMOUNT NOT TO BE COLLECTED</b>		(\$294,609)	(\$24,000)	(\$84,000)
<b>ESTIMATED TAXES TO BE COLLECTED</b>		\$3,914,098	\$276,000	\$966,000



CITY OF LINCOLN CITY  
ANNUAL BUDGET  
2011 - 2012

1 of 1  
10:22 AM  
7/14/2011

CITY OF LINCOLN CITY

LONG TERM DEBT  
BOND AMORTIZATION

FISCAL YEAR	FACILITIES/WATER SERIES 2008		WATER BONDS 2006 REFUNDING		1999 OPEN SPACE		2005 SEWER		2011 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%		4.10%		3.95%
2010-11	690,540	70,561	244,313	46,685	235,000	40,312	405,000	578,801	97,497	58,994	314,785	118,412	2,900,900
<b>not in totals</b>													
2011-12	714,319	46,782	253,730	37,268	245,000	29,032	425,000	562,601	348,273	277,693	327,405	105,793	3,372,896
2012-13	738,917	22,183	263,510	27,488	255,000	17,150	440,000	545,601	362,773	263,193	340,530	92,667	3,369,012
2013-14	188,672	1,604	273,667	17,331	95,000	4,655	465,000	528,001	377,877	248,089	354,182	79,016	2,633,094
2014-15			284,216	6,782			490,000	509,401	393,610	232,356	368,380	64,817	2,349,562
2015-16							510,000	489,801	409,998	215,969	383,148	50,049	2,058,965
2016-17							540,000	469,401	427,068	198,898	398,508	34,689	2,068,564
2017-18							565,000	447,801	444,849	181,115	414,484	18,713	2,071,962
2018-19							595,000	424,071	463,370	162,596	211,729	3,167	1,859,933
2019-20							620,000	398,784	482,662	143,304			1,644,750
2020-30							8,240,000	2,228,001	3,192,023	407,291			14,067,315
	1,641,908	70,569	1,075,123	88,869	595,000	50,837	12,890,000	6,603,463	6,902,503	2,330,504	2,798,366	448,911	35,496,053

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
-------------------	----------------	--------------------	----------------	----------------	----------------------------------	----------------------------------	----------------

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
322-000-LINCOLN SQUARE REFUND BONDS 03**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
1,234	0	0	4610001	INTEREST ALLOCATED	0	0	0
1,234	0	0	TOTAL MISCELLANEOUS REVENUE		0	0	0
TRANSFERS IN							
241,484	0	0	4702821	TRANSIENT ROOM TAX FUND	0	0	0
241,484	0	0	TOTAL TRANSFERS IN		0	0	0
BEGINNING FUND BALANCE							
60,578	0	0	4890010	BEGINNING BALANCE	0	0	0
60,578	0	0	TOTAL BEGINNING FUND BALANCE		0	0	0
<b>303,296</b>	<b>0</b>	<b>0</b>	<b>TOTAL RESOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>
DEBT SERVICE							
4,296	0	0	6410010	INTEREST	0	0	0
299,000	0	0	6450010	PRINCIPAL	0	0	0
303,296	0	0	TOTAL DEBT SERVICE		0	0	0
<b>303,296</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</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>
-60,578	0	0	<i>Excess of Resources over Expenditures</i>		0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
325-000-1999 OPEN SPACE BONDS**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
TAXES							
279,499	275,316	279,000	4101010	CURRENT PROPERTY TAXES	275,000	276,000	276,000
12,331	15,119	14,000	4101020	PRIOR PROPERTY TAXES	14,000	14,000	14,000
291,829	290,435	293,000		TOTAL TAXES	289,000	290,000	290,000
MISCELLANEOUS REVENUE							
5,213	696	500	4610001	INTEREST ALLOCATED	500	500	500
178	53	20	4610002	INTEREST DIRECT	50	50	50
5,391	749	520		TOTAL MISCELLANEOUS REVENUE	550	550	550
BEGINNING FUND BALANCE							
169,494	7,142	23,462	4890010	BEGINNING BALANCE	22,326	36,476	36,476
169,494	7,142	23,462		TOTAL BEGINNING FUND BALANCE	22,326	36,476	36,476
<b>466,715</b>	<b>298,326</b>	<b>316,982</b>		<b>TOTAL RESOURCES</b>	<b>311,876</b>	<b>327,026</b>	<b>327,026</b>
DEBT SERVICE							
69,573	51,000	40,400	6410010	INTEREST	40,400	29,000	29,000
390,000	225,000	235,000	6450010	PRINCIPAL	235,000	245,000	245,000
0	0	41,582	6450301	ADDITIONAL DEBT PMT RESERVE	0	53,026	53,026
459,573	276,000	316,982		TOTAL DEBT SERVICE	275,400	327,026	327,026
<b>459,573</b>	<b>276,000</b>	<b>316,982</b>		<b>TOTAL EXPENDITURES</b>	<b>275,400</b>	<b>327,026</b>	<b>327,026</b>
CONTINGENCY/FUND BALANCE							
7,142	22,326	0	6800502	UNAPPROPRIATED FUND BALANCE	36,476	0	0
7,142	22,326	0		TOTAL CONTINGENCY/FUND BALANCE	36,476	0	0
<b>7,142</b>	<b>22,326</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>36,476</b>	<b>0</b>	<b>0</b>
-162,352	15,184	-23,462		<i>Excess of Resources over Expenditures</i>	14,150	-36,476	-36,476

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
326-000-SEWER BONDS - 2005**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
TAXES							
650,639	687,422	744,000	4101010	CURRENT PROPERTY TAXES	736,000	966,000	966,000
22,732	33,219	35,000	4101020	PRIOR PROPERTY TAXES	35,000	40,000	40,000
673,371	720,641	779,000		TOTAL TAXES	771,000	1,006,000	1,006,000
MISCELLANEOUS REVENUE							
19,044	5,824	6,000	4610001	INTEREST ALLOCATED	4,450	2,800	2,800
393	127	200	4610002	INTEREST DIRECT	150	200	200
19,437	5,950	6,200		TOTAL MISCELLANEOUS REVENUE	4,600	3,000	3,000
TRANSFERS IN							
175,000	250,000	0	4701780	TRANSFER FROM SEWER FUND	0	200,000	200,000
225,000	0	0	4701783	TRANSFER FROM SEWER SDC IMPR	0	300,000	300,000
400,000	250,000	0		TOTAL TRANSFERS IN	0	500,000	500,000
BEGINNING FUND BALANCE							
593,104	699,911	691,511	4890010	BEGINNING BALANCE	638,668	273,958	273,958
593,104	699,911	691,511		TOTAL BEGINNING FUND BALANCE	638,668	273,958	273,958
<b>1,685,913</b>	<b>1,676,502</b>	<b>1,476,711</b>		<b>TOTAL RESOURCES</b>	<b>1,414,268</b>	<b>1,782,958</b>	<b>1,782,958</b>
DEBT SERVICE							
606,001	642,835	578,800	6410201	INTEREST - SERIES 2005	578,800	562,601	562,601
0	0	0	6410210	INTEREST - SERIES 2010	59,792	277,725	277,725
380,000	395,000	405,000	6450201	PRINCIPAL - SERIES 2005	405,000	425,000	425,000
0	0	0	6450210	PRINCIPAL - SERIES 2010	96,718	348,315	348,315
0	0	492,911	6450301	ADDITIONAL DEBT PMT RESERVE	0	169,317	169,317
986,001	1,037,835	1,476,711		TOTAL DEBT SERVICE	1,140,310	1,782,958	1,782,958
<b>986,001</b>	<b>1,037,835</b>	<b>1,476,711</b>		<b>TOTAL EXPENDITURES</b>	<b>1,140,310</b>	<b>1,782,958</b>	<b>1,782,958</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
326-000-SEWER BONDS - 2005**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
CONTINGENCY/FUND BALANCE							
699,911	638,668	0	6800502	UNAPPROPRIATED FUND BALANCE	273,958	0	0
699,911	638,668	0		TOTAL CONTINGENCY/FUND BALANCE	273,958	0	0
<b>699,911</b>	<b>638,668</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>273,958</b>	<b>0</b>	<b>0</b>
<i>106,807</i>	<i>-61,243</i>	<i>-691,511</i>		<i>Excess of Resources over Expenditures</i>	<i>-364,710</i>	<i>-273,958</i>	<i>-273,958</i>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
327-000-WATER REFUNDING BONDS - 2006**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
684	225	250	4610001	INTEREST ALLOCATED	200	200	200
684	225	250		TOTAL MISCELLANEOUS REVENUE	200	200	200
TRANSFERS IN							
294,000	294,000	294,000	4701770	TRANSFER FROM WATER FUND	294,000	294,000	294,000
294,000	294,000	294,000		TOTAL TRANSFERS IN	294,000	294,000	294,000
BEGINNING FUND BALANCE							
6,994	10,680	13,932	4890010	BEGINNING BALANCE	9,729	13,016	13,016
6,994	10,680	13,932		TOTAL BEGINNING FUND BALANCE	9,729	13,016	13,016
<b>301,678</b>	<b>304,905</b>	<b>308,182</b>		<b>TOTAL RESOURCES</b>	<b>303,929</b>	<b>307,216</b>	<b>307,216</b>
DEBT SERVICE							
64,483	59,930	46,685	6410201	INTEREST	46,600	37,268	37,268
226,515	235,246	244,313	6450201	PRINCIPAL	244,313	253,730	253,730
0	0	17,184	6450301	ADDITIONAL DEBT PMT RESERVE	0	16,218	16,218
290,998	295,176	308,182		TOTAL DEBT SERVICE	290,913	307,216	307,216
<b>290,998</b>	<b>295,176</b>	<b>308,182</b>		<b>TOTAL EXPENDITURES</b>	<b>290,913</b>	<b>307,216</b>	<b>307,216</b>
CONTINGENCY/FUND BALANCE							
10,680	9,729	0	6800502	UNAPPROPRIATED FUND BALANCE	13,016	0	0
10,680	9,729	0		TOTAL CONTINGENCY/FUND BALANCE	13,016	0	0
<b>10,680</b>	<b>9,729</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>13,016</b>	<b>0</b>	<b>0</b>
3,686	-951	-13,932		<i>Excess of Resources over Expenditures</i>	3,287	-13,016	-13,016

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
328-000-WATER BONDS - 2007**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
500	254	300	4610001	INTEREST ALLOCATED	200	200	200
500	254	300		TOTAL MISCELLANEOUS REVENUE	200	200	200
TRANSFERS IN							
450,000	450,000	400,000	4701233	TRANSFER FROM WATER SDC FUND	400,000	70,000	70,000
0	0	0	4701770	TRANSFER FROM WATER FUND	0	365,000	365,000
450,000	450,000	400,000		TOTAL TRANSFERS IN	400,000	435,000	435,000
BEGINNING FUND BALANCE							
16,812	32,405	49,508	4890010	BEGINNING BALANCE	37,527	4,530	4,530
16,812	32,405	49,508		TOTAL BEGINNING FUND BALANCE	37,527	4,530	4,530
<b>467,312</b>	<b>482,659</b>	<b>449,808</b>		<b>TOTAL RESOURCES</b>	<b>437,727</b>	<b>439,730</b>	<b>439,730</b>
DEBT SERVICE							
142,555	140,448	118,412	6410201	INTEREST	118,412	105,793	105,793
292,352	304,684	314,785	6450201	PRINCIPAL	314,785	327,405	327,405
0	0	16,611	6450301	ADDITIONAL DEBT PMT RESERVE	0	6,532	6,532
434,907	445,131	449,808		TOTAL DEBT SERVICE	433,197	439,730	439,730
<b>434,907</b>	<b>445,131</b>	<b>449,808</b>		<b>TOTAL EXPENDITURES</b>	<b>433,197</b>	<b>439,730</b>	<b>439,730</b>
CONTINGENCY/FUND BALANCE							
32,405	37,527	0	6800502	UNAPPROPRIATED FUND BALANCE	4,530	0	0
32,405	37,527	0		TOTAL CONTINGENCY/FUND BALANCE	4,530	0	0
<b>32,405</b>	<b>37,527</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>4,530</b>	<b>0</b>	<b>0</b>
15,593	5,122	-49,508		<i>Excess of Resources over Expenditures</i>	-32,997	-4,530	-4,530

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
329-000-BOND REDEMPTION FUND - 2008**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
443	448	500	4610001	INTEREST ALLOCATED	400	400	400
443	448	500		TOTAL MISCELLANEOUS REVENUE	400	400	400
TRANSFERS IN							
50,000	510,000	510,000	4701232	TRANSFER FROM WATER OPER FUN	510,000	510,000	510,000
25,000	255,000	255,000	4701261	TRANSFER FROM FACILITIES CAP F	255,000	255,000	255,000
75,000	765,000	765,000		TOTAL TRANSFERS IN	765,000	765,000	765,000
BEGINNING FUND BALANCE							
0	7,160	11,559	4890010	BEGINNING BALANCE	11,507	15,806	15,806
0	7,160	11,559		TOTAL BEGINNING FUND BALANCE	11,507	15,806	15,806
<b>75,443</b>	<b>772,608</b>	<b>777,059</b>		<b>TOTAL RESOURCES</b>	<b>776,907</b>	<b>781,206</b>	<b>781,206</b>
DEBT SERVICE							
68,283	97,954	70,561	6410201	INTEREST	70,561	46,782	46,782
0	667,552	690,540	6450010	PRINCIPAL	690,540	714,319	714,319
0	0	15,958	6450301	ADDITIONAL DEBT PMT RESERVE	0	20,105	20,105
68,283	765,507	777,059		TOTAL DEBT SERVICE	761,101	781,206	781,206
<b>68,283</b>	<b>765,507</b>	<b>777,059</b>		<b>TOTAL EXPENDITURES</b>	<b>761,101</b>	<b>781,206</b>	<b>781,206</b>
CONTINGENCY/FUND BALANCE							
7,160	7,102	0	6800502	UNAPPROPRIATED FUND BALANCE	15,806	0	0
7,160	7,102	0		TOTAL CONTINGENCY/FUND BALANCE	15,806	0	0
<b>7,160</b>	<b>7,102</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>15,806</b>	<b>0</b>	<b>0</b>
7,160	-58	-11,559		<i>Excess of Resources over Expenditures</i>	4,299	-15,806	-15,806



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
CITY PERSONNEL**

Friday, April 22, 2011

FTES	DEPARTMENT/POSITION	SALARY RANGE	AVG MONTHLY SALARY	ANNUAL BUDGETED SALARY
BUILDING INSPECTION				
1.00	Bldg Permit Lead	3131 / 3999	3,999	47,990
0.15	Planning/Comm Dev Di	6029 / 7696	7,726	13,906
<b>1.15</b>	<b>TOTAL BUILDING INSPECTION</b>			<b>61,896</b>
CITY ADMINISTRATION				
1.00	City Manager		8,253	99,031
1.00	City Recorder	4081 / 5208	4,714	56,568
0.75	Executive Assistant	3288 / 4199	4,199	37,791
1.00	Human Resources Dir.	5208 / 6647	6,648	79,771
0.23	Other w/o PERS		2,174	6,000
0.30	Other with PERS		2,222	8,000
0.50	Public Info Special	3288 / 4199	4,199	25,195
<b>4.78</b>	<b>TOTAL CITY ADMINISTRATION</b>			<b>312,356</b>
FINANCE				
1.00	Account Clerk II	2705 / 3453	3,453	41,434
1.00	Acct. Rec. Manager	3886 / 4959	4,610	55,326
1.00	Finance Director	6029 / 7696	7,824	93,890
0.25	Financial Planner	6029 / 7696	7,824	23,471
1.00	Payroll Administrato	3288 / 4199	3,568	42,815
0.15	Public Info Special	3288 / 4199	4,199	7,558
1.00	Senior Accountant	3886 / 4959	5,035	60,417
1.00	Sr. Accounts Payable	2841 / 3626	3,626	43,513
<b>6.40</b>	<b>TOTAL FINANCE</b>			<b>368,424</b>
GENERAL FUND NON-DEPARTMENTAL				
0.60	Safety Coordinator	2841 / 3626	3,184	22,924

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
CITY PERSONNEL**

Friday, April 22, 2011

<b>FTES</b>	<b>DEPARTMENT/POSITION</b>	<b>SALARY RANGE</b>	<b>AVG MONTHLY SALARY</b>	<b>ANNUAL BUDGETED SALARY</b>
<b>0.60</b>	<b>TOTAL GENERAL FUND NON-DEPARTMENTAL</b>			<b>22,924</b>
	LIBRARY			
0.50	Cataloguer	2705 / 3453	3,453	20,718
1.00	Circulation Supervis	4081 / 5208	5,113	61,358
0.61	Library Assistant		1,793	13,127
0.50	Library Assistant I	2226 / 2841	2,841	17,048
2.50	Library Asst II	2247 / 2983	3,246	97,384
1.00	Library Director	5208 / 6647	7,114	85,367
1.00	Public Services Libr	4725 / 6029	5,360	64,324
0.50	Sr Outreach Svcs Coo	2982 / 3809	3,210	19,261
0.50	Volunteer Coordinato	3131 / 3999	3,999	23,996
1.00	Youth Program Coordi	2982 / 3809	3,808	45,698
<b>9.11</b>	<b>TOTAL LIBRARY</b>			<b>448,281</b>
	MUNICIPAL COURT			
0.60	Court Clerk	2841 / 3626	3,626	26,108
0.12	Judge		10,417	15,000
<b>0.72</b>	<b>TOTAL MUNICIPAL COURT</b>			<b>41,108</b>
	PLANNING			
1.00	Assistant Planner	2982 / 3809	3,762	45,145
1.00	Planning Permit Tech	2982 / 3809	3,539	42,470
0.85	Planning/Comm Dev Di	6029 / 7696	7,778	79,331
0.20	Public Info Special	3288 / 4199	4,200	10,079
1.00	Senior Planner	4285 / 5468	5,393	64,713
<b>4.05</b>	<b>TOTAL PLANNING</b>			<b>241,738</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
CITY PERSONNEL**

Friday, April 22, 2011

FTES	DEPARTMENT/POSITION	SALARY RANGE	AVG MONTHLY SALARY	ANNUAL BUDGETED SALARY
	RECREATION DEPT			
1.00	Admin. Coordinator	2982 / 3809	3,807	45,689
1.75	Aquatic Specialist	2841 / 3626	3,124	65,594
1.00	Aquatic Supervisor	3626 / 4631	4,166	49,989
0.50	Aquatics Maint. Coord	3626 / 4631	4,630	27,783
1.10	ASC Seasonal		1,741	22,980
1.00	Community Center Dir	4499 / 5743	5,586	67,034
1.00	Counter Clerk	2454 / 3131	3,131	37,573
0.10	Front Counter		2,155	2,586
3.27	Lifeguard		1,906	74,800
1.17	Recreation Leader II	2120 / 2705	2,576	36,162
1.00	Recreation Program S	3453 / 4409	4,166	49,989
0.63	Sports		2,095	15,840
0.47	Yoga/Pilates Instruc		2,803	15,808
<b>13.99</b>	<b>TOTAL RECREATION DEPT</b>			<b>511,827</b>
<b>40.80</b>	<b>TOTAL GENERAL FUND</b>			<b>2,008,554</b>
	GEOGRAPHICAL INFO SYSTEMS			
1.00	GIS Coordinator	4081 / 5208	5,185	62,217
<b>1.00</b>	<b>TOTAL GEOGRAPHICAL INFO SYSTEMS</b>			<b>62,217</b>
	GOVERNMENT ACCESS			
0.22	Gov't Access Operato		2,334	6,163
<b>0.22</b>	<b>TOTAL GOVERNMENT ACCESS</b>			<b>6,163</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
CITY PERSONNEL**

Friday, April 22, 2011

FTES	DEPARTMENT/POSITION	SALARY RANGE	AVG MONTHLY SALARY	ANNUAL BUDGETED SALARY
INFORMATION TECHNOLOGY				
2.50	IT System Administra	3999 / 5106	5,069	152,068
<b>2.50</b>	<b>TOTAL INFORMATION TECHNOLOGY</b>			<b>152,068</b>
LINCOLN SQ OPERATIONS				
1.00	Building Maint. Oper	2841 / 3626	3,626	43,513
1.00	Lead Maintenance Wrk	3131 / 3999	3,999	47,990
<b>2.00</b>	<b>TOTAL LINCOLN SQ OPERATIONS</b>			<b>91,503</b>
PARKS MAINTENANCE FUND				
0.62	CC-PD Maintenance Wo	2576 / 3288	3,315	24,663
1.00	Lead Maintenance Wrk	3131 / 3999	3,999	47,990
2.00	Park Maintenance Wor	2576 / 3288	3,158	75,787
1.00	Parks Maint. Lead	3131 / 3999	3,999	47,990
1.00	Parks Supervisor	4199 / 5360	5,360	64,326
1.09	PT Temp with PERS		2,075	27,144
1.00	Sr. Park Main Worker	2841 / 3626	3,222	38,669
<b>7.71</b>	<b>TOTAL PARKS MAINTENANCE FUND</b>			<b>326,569</b>
PUBLIC SAFETY/DISPATCH CENTER				
8.50	Dispatcher	3190 / 3877	3,770	384,548
<b>8.50</b>	<b>TOTAL PUBLIC SAFETY/DISPATCH CENTER</b>			<b>384,548</b>
PUBLIC SAFETY/POLICE FUND				
0.37	CC-PD Maintenance Wo	2576 / 3288	3,333	14,798
1.00	Code Enforcement Off	3226 / 4118	4,158	49,896
3.00	Detective	4060 / 5445	5,754	207,136

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
CITY PERSONNEL**

Friday, April 22, 2011

<b>FTES</b>	<b>DEPARTMENT/POSITION</b>	<b>SALARY RANGE</b>	<b>AVG MONTHLY SALARY</b>	<b>ANNUAL BUDGETED SALARY</b>
1.00	Evidence Tech	2938 / 3574	3,574	42,888
1.00	Police Chief	6329 / 8080	8,892	106,704
1.00	Police Lieutenant	5468 / 6980	7,319	87,824
8.00	Police Officer	3755 / 5031	4,450	427,246
1.00	Police Secretary	2938 / 3574	3,644	43,729
4.00	Police Sergeant	4549 / 6096	6,424	308,356
9.00	Sr. Police Officer	3919 / 5252	5,376	580,557
<b>29.37</b>	<b>TOTAL PUBLIC SAFETY/POLICE FUND</b>			<b>1,869,134</b>
	<b>SEWER UTILITY OPERATIONS</b>			
0.40	Account Clerk II	2705 / 3453	3,261	15,655
0.40	Account Rec Lead	2982 / 3809	3,808	18,279
0.33	Admin. Ass't	2705 / 3453	3,453	13,810
0.33	Assistant Engineer	3524 / 4498	3,966	15,863
0.33	Associate Engineer	4285 / 5468	5,468	21,871
0.33	City Engineer	6029 / 7696	7,634	30,232
0.06	Financial Planner	6029 / 7696	7,824	5,417
1.00	Lead Collections Ope	3809 / 4862	4,862	58,343
0.05	Public Info Special	3288 / 4199	4,200	2,520
1.00	Pump station Mechani	3131 / 3999	3,496	41,952
0.33	PW Director	6329 / 8080	7,480	29,917
2.00	WW Coll Op II	3131 / 3999	3,999	95,980
1.00	WW Coll.Op.I	2841 / 3626	3,275	39,295
1.00	WW Collections Super	4409 / 5629	5,629	67,550
1.00	WW Operator I	2982 / 3809	3,236	38,833
1.00	WW Operator II	3288 / 4199	4,199	50,389
1.00	WW Operator III	3626 / 4631	4,575	54,896
1.00	WW Trtmnt Plant Supv	4631 / 5911	6,200	74,400
<b>12.57</b>	<b>TOTAL SEWER UTILITY OPERATIONS</b>			<b>675,202</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
CITY PERSONNEL**

Friday, April 22, 2011

FTES	DEPARTMENT/POSITION	SALARY RANGE	AVG MONTHLY SALARY	ANNUAL BUDGETED SALARY
<b>STREET OPERATIONS</b>				
0.33	Admin. Ass't	2705 / 3453	3,453	13,810
0.33	Assistant Engineer	3524 / 4498	3,966	15,863
0.33	Associate Engineer	4285 / 5468	5,468	21,871
0.34	City Engineer	6029 / 7696	7,634	31,147
0.06	Financial Planner	6029 / 7696	7,824	5,417
1.00	Lead Streets Mainten	3288 / 4199	3,999	47,983
0.05	Public Info Special	3288 / 4199	4,200	2,520
0.33	PW Director	6329 / 8080	7,480	29,917
1.00	Sr. Street Maint Wor	2982 / 3809	3,762	45,145
2.00	Street Maintenance W	2841 / 3626	3,439	82,540
1.00	Street Supevisor	4199 / 5360	4,842	58,110
<b>6.78</b>	<b>TOTAL STREET OPERATIONS</b>			<b>354,323</b>
<b>VEHICLE MAINTENANCE (ISF)</b>				
1.00	Lead Mechanic	3453 / 4409	4,430	53,162
0.50	Mechanic	3131 / 3999	3,626	21,754
<b>1.50</b>	<b>TOTAL VEHICLE MAINTENANCE (ISF)</b>			<b>74,916</b>
<b>VISITOR &amp; CONVENTION BUREAU</b>				
0.75	Admin. Ass't	2705 / 3453	3,321	29,889
1.00	Admin. Coordinator	2982 / 3809	3,808	45,698
1.00	Culinary Center Chef	4285 / 5468	5,736	68,836
0.33	Dishwasher		1,503	5,951
0.37	PT Temp w/o PERS		2,635	11,700
3.00	Special Events Coord	2841 / 3626	3,578	128,805
1.00	VCB Director	6029 / 7696	7,450	89,406
<b>7.45</b>	<b>TOTAL VISITOR &amp; CONVENTION BUREAU</b>			<b>380,285</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
CITY PERSONNEL**

Friday, April 22, 2011

<b>FTES</b>	<b>DEPARTMENT/POSITION</b>	<b>SALARY RANGE</b>	<b>AVG MONTHLY SALARY</b>	<b>ANNUAL BUDGETED SALARY</b>
	<b>WATER UTILITY OPERATION</b>			
0.60	Account Clerk II	2705 / 3453	3,262	23,483
0.60	Account Rec Lead	2982 / 3809	3,808	27,420
0.33	Admin. Ass't	2705 / 3453	3,453	13,810
0.33	Assistant Engineer	3524 / 4498	3,966	15,863
0.33	Associate Engineer	4285 / 5468	5,468	21,871
1.00	CCB&F	3453 / 4409	4,356	52,277
0.33	City Engineer	6029 / 7696	7,634	30,232
1.00	Distribution Supervi	4409 / 5629	5,905	70,862
0.06	Financial Planner	6029 / 7696	7,824	5,417
1.00	Lead Water Dist Oper	3809 / 4862	4,823	57,879
1.00	Lead Water Plant Ope	3999 / 5106	5,105	61,260
0.29	PT Temp w/o PERS		2,615	9,100
0.29	PT Temp with PERS		2,615	9,100
0.05	Public Info Special	3288 / 4199	4,200	2,520
0.33	PW Director	6329 / 8080	7,480	29,917
1.00	Water Distrib. Op II	3131 / 3999	3,999	47,990
1.50	Water Distrib. Op. I	2841 / 3626	3,602	64,836
1.00	Water Treatment Oper	3626 / 4631	4,286	51,437
1.00	WTP Supervisor	4725 / 6029	4,989	59,864
<b>12.05</b>	<b>TOTAL WATER UTILITY OPERATION</b>			<b>655,138</b>
<b>91.65</b>	<b>TOTAL OTHER FUNDS</b>			<b>5,032,066</b>
<b>132.45</b>	<b>TOTAL CITY</b>			<b>7,040,620</b>

# **LINCOLN CITY URBAN RENEWAL AGENCY**

---



## **2011-2012 BUDGET MESSAGE**

Urban Renewal is entering its most effective years and staff has identified a wide range of projects for the upcoming budget cycle. This year, there are the largest number of projects being brought forth, due to the available funding and the extremely favorable construction and design costs being experienced.

This budget year uses proceeds from the 2010 bond issue for projects and program funding. This Budget starts the new year with a carryover of approximately \$1,500,000. The projects being put forth are smaller in nature, which move more quickly through the planning and design phase and hopefully out to local bidders.

The Urban Renewal Agency will be partnering on several projects with the Visitor and Convention Bureau, the Parks and Recreation Department and the Public Works Department.

There are two new features to this year's budget; Economic Development and Public/Private Property Development.

### **ECONOMIC DEVELOPMENT**

This Budget makes available \$400,000 for the implementation of the Agency's Economic Development Program. The Agency recently added Economic Development to its list of available projects. A draft of available options is completed and being reviewed, which includes tools for Sustainable Businesses, Recruitment, Community Appearance, Program Support, Tourism, and a discussion of Business Clusters.

### **PROPERTY DEVELOPMENT**

This is an effort to return Urban Renewal Agency owned parcels to the tax rolls in such a way to maximize their potential to the community rather than standing back and hoping private development occurs and that it is the development the City wants to occur.

One of the important roles of urban renewal around the State is to acquire, assemble and redevelop underdeveloped or blighted properties. The URA has purchased a number of properties, some with future development in mind and some with specific Urban Renewal projects identified such as a parking lot or street extension. As we approach the sunset date of Urban Renewal, we are looking to develop some of those parcels and perhaps other identified parcels in a way to stimulate their private Economic Development potential. This coming year we will be looking specifically towards a public/private venture for the Agency's parcel on the newly improved NW 15<sup>th</sup> Street. In anticipation of this development opportunity, water, sewer, and utility conduits were extended to the parcel.



## **THE PROJECTS**

Once again the Urban Renewal Agency has identified a variety of projects throughout Lincoln City and the District. We will continue seven ongoing projects and be bringing forth eight new projects with the current emphasis in the Cutler District following the most recent Community Vision Planning effort.

The design of a sewer main extension, Phase 3 & 4 to the Siletz BayWalk and an improved Bay Access are being proposed for the Cutler District. In addition, we will begin an analysis with the Division of State Lands to determine the feasibility of constructing SW Keel Avenue in the Cutler District which could effectively become Cutler's Feature Street and to develop a partnership with adjoining property owners to redevelop their sites with additional business opportunities providing more local services to the community and neighborhood. This project creates a parallel alternative route to Highway 101.

In this year's Budget, the Agency completes the OceanLake feature street project on NW 15<sup>th</sup> Street and continues to work with the Nelscott Neighborhood on a possible feature street in that District.

This Budget positions the Agency to partner with city departments on several projects and the implementation will depend on the partners moving the projects forward. For example:

- Parks and Recreation-Community Center Signage and a project at Hostetler Park on the D-River;
- Historic Information Panels located throughout town working with the North Lincoln Historic Museum and the Visitor and Convention Bureau;
- Public Works identified sidewalk projects throughout the town; and
- Partnering with the Visitor and Convention Bureau and the Lincoln City Cultural Center on signage.

## **THE NUMBERS**

There is an overall reduction in Materials and Services from prior years. Reimbursements to the Lincoln City General Fund, the Lincoln Square Fund and the Percent for Arts Program have increased over last year's budget. Missing from this year's revenue projections are the lease payments from the Delake School property.

## **THE FUTURE**

City Council and the Urban Renewal Agency have expressed the desire to begin a discussion of the future of urban renewal in Lincoln City beyond the current Year 2000 Development Plan. Staff is preparing a draft document that will outline a number of options for consideration. As an example, should the City proceed with the annexation of

SE 23<sup>rd</sup> Street in conjunction with the formation of a new urban renewal district, future funding would be available to provide infrastructure improvements and economic development assistance. The redevelopment potential of this area includes industrial, commercial and residential opportunities.

Now is an important time for community members to continue to participate and to engage in conversation to insure we maximize the potential and make good on the promise and agreement with the local taxing districts. Hundreds of citizens have offered thousands of hours creating the four String of Pearls Community Vision Plans and many more great opportunities lie ahead for Lincoln City. We are a leader on the Oregon Coast, recognized nationally for our collaborative efforts and we are better together.

Requested: 

Respectfully submitted:



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
830-000-URBAN RENEWAL GENERAL FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
31,553	33,109	33,600	4601051	LEASE INCOME	16,583	3,600	3,600
0	0	0	4601910	OTHER REVENUE	0	0	0
42,753	12,786	16,000	4610001	INTEREST ALLOCATED	8,100	5,000	5,000
74,307	45,895	49,600		TOTAL MISCELLANEOUS REVENUE	24,683	8,600	8,600
OTHER RESOURCES							
2,000,000	0	2,000,000	4801001	BOND SALES	2,000,000	0	0
2,000,000	0	2,000,000		TOTAL OTHER RESOURCES	2,000,000	0	0
BEGINNING FUND BALANCE							
2,741,866	2,698,164	1,364,881	4890010	BEGINNING BALANCE	1,413,423	1,460,748	1,460,748
2,741,866	2,698,164	1,364,881		TOTAL BEGINNING FUND BALANCE	1,413,423	1,460,748	1,460,748
<b>4,816,173</b>	<b>2,744,059</b>	<b>3,414,481</b>		<b>TOTAL RESOURCES</b>	<b>3,438,106</b>	<b>1,469,348</b>	<b>1,469,348</b>
PERSONAL SERVICES							
131,997	141,218	153,952	6101100	REGULAR FULL TIME SALARY	153,445	154,107	154,107
4,046	1,722	21,047	6102001	PART TIME & SEASONAL SALARY	6,793	21,018	21,018
0	0	0	6103012	OVERTIME	50	0	0
10,238	10,756	13,387	6105011	FICA/MEDICARE	11,964	13,396	13,396
1,481	1,510	1,845	6105012	WORKMEN'S COMP	1,620	1,736	1,736
18,056	20,182	27,960	6106011	MEDICAL & DENTAL INSURANCE	20,405	27,932	27,932
183	174	262	6106012	LIFE INSURANCE	173	246	246
513	490	706	6106013	LONG-TERM DISABILITY INS.	505	707	707
16,793	14,339	17,303	6106014	RETIREMENT	15,682	25,457	25,457
183,308	190,391	236,462		TOTAL PERSONAL SERVICES	210,637	244,599	244,599
MATERIALS & SERVICES							
57,504	27,394	50,000	6201119	CONTRACTED SERVICES	25,000	50,000	50,000
5,425	5,945	6,000	6201151	AUDITING	5,500	5,825	5,825

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
830-000-URBAN RENEWAL GENERAL FUND**

Thursday, July 14, 2011

<b>ACTUAL FY 2008-09</b>	<b>ACTUAL FY 2009-10</b>	<b>BUDGET FY 2010-11</b>		<b>ESTIMATE FY 2010-11</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2011-12</b>
0	0	5,000	6201152 LEGAL SERVICES	10,000	5,000	5,000	5,000
0	0	3,500	6201153 GEOGRAPHICAL INFO SYS SUPPORT	3,700	3,425	3,425	3,425
1,000	2,000	5,500	6201154 ENGINEERING	4,350	5,000	5,000	5,000
7,744	329	10,000	6201155 BOND ISSUANCE COSTS	8,651	0	0	0
195	0	600	6202101 COMPUTER SOFTWARE, UPGRADES,	35	500	500	500
0	0	0	6202110 INFORMATION TECHNOLOGY SUPP	0	6,391	6,391	6,391
582	857	0	6203001 ELECTRIC POWER	591	750	750	750
425	0	0	6203010 NATURAL GAS	0	0	0	0
431	980	1,000	6203020 TELEPHONE	300	1,000	1,000	1,000
2,202	719	2,000	6205001 LEGAL NOTICES	1,865	2,000	2,000	2,000
5,214	1,766	7,000	6205003 PRINTING	300	4,000	4,000	4,000
4,469	5,815	8,700	6206002 TRAINING	3,000	4,900	4,900	4,900
0	0	0	6206003 MEETINGS	0	2,900	2,900	2,900
0	68	0	6206004 RECRUITMENT/RELOCATION	0	0	0	0
1,552	2,962	2,500	6206005 MEMBERSHIP AND DUES	2,500	2,500	2,500	2,500
1,413	40	400	6206006 BOOKS AND PERIODICALS	350	400	400	400
61	10	400	6209001 POSTAGE, SHIPPING, METER LEASE	100	400	400	400
5,664	5,877	6,000	6209010 INSURANCE AND BONDS	5,145	6,000	6,000	6,000
6,710	896	0	6210001 BUILDING MAINTENANCE	0	0	0	0
0	1,421	0	6210010 SYS MAINT - CUTLER	0	3,000	3,000	3,000
2,399	915	4,500	6210011 SYS MAINT - TAFT	598	3,000	3,000	3,000
4,026	329	4,500	6210012 SYS MAINT - OCEANLAKE	350	3,000	3,000	3,000
4,248	2,071	4,500	6210013 SYS MAINT-OTHER	2,500	3,000	3,000	3,000
0	500	2,000	6210014 SYS MAINT - DELAKE	0	3,000	3,000	3,000
1,623	316	4,500	6210015 SYS MAINT - NELSCOTT	1,190	3,000	3,000	3,000
8,496	8,729	10,000	6211020 MAINTENANCE/LEASE-OFFICE EQUI	6,000	10,000	10,000	10,000
534	66	1,500	6220001 STATIONERY SUPPLIES	100	800	800	800
441	266	1,000	6221001 GASOLINE, FUEL, OILS	300	800	800	800
2,324	785	963	6221013 VEHICLE REPAIR & OPERATION	1,014	1,127	1,127	1,127
4,218	4,157	4,500	6229001 OTHER SUPPLIES	2,000	4,500	4,500	4,500
0	0	0	6231097 ECONOMIC DEVELOPMENT	0	50,000	50,000	50,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
830-000-URBAN RENEWAL GENERAL FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
100,837	103,915	107,032	6299111 REIMBURSEMENT TO GEN FUND	107,032	105,148	105,148	105,148
18,383	19,328	19,908	6299120 REIMBURSEMENT LINC SQ FUND	19,908	21,900	21,900	21,900
4,286	515	6,000	6299193 TRANSFER TO % FOR ARTS	3,785	1,500	1,500	1,500
252,406	198,969	279,503	TOTAL MATERIALS & SERVICES	216,164	314,766	314,766	314,766
CAPITAL OUTLAY							
0	0	4,300	6320001 OFFICE EQUIPMENT	0	4,000	4,000	4,000
0	0	5,000	6320201 OTHER EQUIPMENT	0	4,000	4,000	4,000
0	0	25,000	6330201 BUILDING IMPROVEMENTS	579	55,000	55,000	55,000
0	0	10,000	6330205 PROPERTY DEVELOPMENT	0	15,000	15,000	15,000
242,671	16,310	800,000	6340108 OCEANLAKE STREETScape	450,000	100,000	100,000	100,000
460,909	0	0	6340203 COLLECTION SYSTEM IMPROVEME	0	12,000	12,000	12,000
0	199,991	50,000	6340206 STORM DRAIN CONSTRUCTION	71,316	0	0	0
0	0	90,000	6340208 SIDEWALK CONSTRUCTION	23,025	100,000	100,000	100,000
0	0	0	6340209 OTHER CONSTRUCTION	4,100	23,200	23,200	23,200
132,077	0	0	6340226 PARK IMPROVE. CANYON DRIVE	0	0	0	0
0	0	55,000	6340230 S BAY PARK/BAY AREA SIDEWALK	0	135,000	135,000	135,000
124,751	254,873	50,000	6340238 TAFT DISTRICT RENOVATION	25,000	0	0	0
466,581	24,524	10,000	6340240 NELSCOTT RENOVATION PROJECTS	9,280	20,000	20,000	20,000
0	4,367	15,000	6340260 D RIVER LAKE ACCESS	500	10,000	10,000	10,000
31,571	54,681	135,000	6340261 CUTLER CITY RENOVATION PROJEC	195,000	75,000	75,000	75,000
1,105	125,900	20,000	6340262 CROSSWALK CONSTRUCTION	2,951	0	0	0
4,327	0	200,000	6340401 LAND PURCHASED	0	350,000	350,000	350,000
0	0	647,226	6370400 ADDITIONAL CAPITAL RESERVE	0	6,783	6,783	6,783
1,463,990	680,645	2,116,526	TOTAL CAPITAL OUTLAY	781,751	909,983	909,983	909,983
OTHER DISBURSEMENT & EXP							
218,304	260,632	781,990	6712010 PAYMENTS ON CONTRACTS PAYAB	768,806	0	0	0
218,304	260,632	781,990	TOTAL OTHER DISBURSEMENT & EXP	768,806	0	0	0
<b>2,118,008</b>	<b>1,330,637</b>	<b>3,414,481</b>	<b>TOTAL EXPENDITURES</b>	<b>1,977,358</b>	<b>1,469,348</b>	<b>1,469,348</b>	<b>1,469,348</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
830-000-URBAN RENEWAL GENERAL FUND**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
CONTINGENCY/FUND BALANCE							
2,698,164	1,413,423	0	6800502	UNAPPROPRIATED FUND BALANCE	1,460,748	0	0
2,698,164	1,413,423	0		TOTAL CONTINGENCY/FUND BALANCE	1,460,748	0	0
<b>2,698,164</b>	<b>1,413,423</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>1,460,748</b>	<b>0</b>	<b>0</b>
-43,702	-1,284,741	-1,364,881		<i>Excess of Resources over Expenditures</i>	47,325	-1,460,748	-1,460,748

LINCOLN CITY URBAN RENEWAL AGENCY  
 TAX INCREMENT CALCULATION  
 FISCAL YEAR 2011-2012

Taxable Assessed Value of the Urban Renewal District 2010-2011	\$	200,534,325
Adjustments	\$	-
Net Taxable Assessed Value 2010-2011	\$	200,534,325
Estimated Increase in Value 2011-2012		<u>3.00%</u>
Estimated Taxable Assessed Value 2011-2012	\$	206,550,355
Estimated Composite Tax Rate	\$	<u>14.90</u>
Estimated Tax Increment	\$	3,077,600
Less Amount Not to be Collected	\$	<u>(215,432)</u>
Estimated Taxes to be Collected	\$	2,862,168

LINCOLN CITY URBAN RENEWAL AGENCY  
LONG TERM DEBT  
BOND AMORTIZATION

FISCAL YEAR	LINCOLN CO. SCHOOL		SERIES 2003		SERIES 2004		SERIES 2007		TOTAL
	<u>PRINCIPAL</u>	<u>INTEREST</u> 5%	<u>PRINCIPAL</u>	<u>INTEREST</u> 3.94%	<u>PRINCIPAL</u>	<u>INTEREST</u> 4.00%	<u>PRINCIPAL</u>	<u>INTEREST</u> 4.40%	<u>PRINCIPAL &amp; INTEREST</u>
2010-11	750,005	18,801	322,209	41,526	527,308	81,804	724,117	124,415	2,590,185
	(2010-11 is not in the totals)								
2011-12	-	-	334,960	28,775	548,718	60,393	756,508	92,024	1,821,378
2012-13	-	-	348,215	15,519	570,999	38,113	790,347	58,184	1,821,377
2013-14	-	-	<u>179,242</u>	<u>2,626</u>	<u>594,183</u>	<u>14,928</u>	<u>825,700</u>	<u>22,831</u>	<u>1,639,510</u>
TOTAL	-	-	862,417	46,920	1,713,900	113,434	2,372,555	173,039	5,282,265



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
831-000-TAX INCREMENT FUND (URA)**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
TAXES							
2,601,783	2,658,847	2,748,405	4101010	CURRENT PROPERTY TAXES	2,763,795	2,862,168	2,862,168
101,783	134,743	120,000	4101020	PRIOR PROPERTY TAXES	120,000	120,000	120,000
2,703,566	2,793,590	2,868,405		TOTAL TAXES	2,883,795	2,982,168	2,982,168
MISCELLANEOUS REVENUE							
65,615	14,456	15,000	4610001	INTEREST ALLOCATED	10,600	15,000	15,000
1,604	496	600	4610002	INTEREST DIRECT	500	500	500
67,218	14,952	15,600		TOTAL MISCELLANEOUS REVENUE	11,100	15,500	15,500
BEGINNING FUND BALANCE							
2,625,631	1,574,857	2,586,229	4890010	BEGINNING BALANCE	2,562,021	1,635,176	1,635,176
2,625,631	1,574,857	2,586,229		TOTAL BEGINNING FUND BALANCE	2,562,021	1,635,176	1,635,176
<b>5,396,416</b>	<b>4,383,399</b>	<b>5,470,234</b>		<b>TOTAL RESOURCES</b>	<b>5,456,916</b>	<b>4,632,844</b>	<b>4,632,844</b>
DEBT SERVICE							
181	0	0	6410201	INTEREST	361	0	0
65,591	53,793	41,526	6410203	INTEREST-SERIES 2003	41,526	28,775	28,775
122,153	102,380	81,804	6410204	INTEREST-SERIES 2004	81,804	60,393	60,393
185,095	155,418	124,415	6410206	INTEREST-SERIES 2007	124,415	92,024	92,024
2,000,000	0	2,000,000	6450201	PRINCIPAL	2,000,000	0	0
298,143	309,942	322,209	6450203	PRINCIPAL-SERIES 2003	322,209	334,960	334,960
486,959	506,732	527,308	6450204	PRINCIPAL-SERIES 2004	527,308	548,718	548,718
663,436	693,113	724,117	6450206	PRINCIPAL-SERIES 2007	724,117	756,508	756,508
0	0	348,855	6450301	ADDITIONAL DEBT PMT RESERVE	0	1,511,466	1,511,466
3,821,559	1,821,378	4,170,234		TOTAL DEBT SERVICE	3,821,740	3,332,844	3,332,844
<b>3,821,559</b>	<b>1,821,378</b>	<b>4,170,234</b>		<b>TOTAL EXPENDITURES</b>	<b>3,821,740</b>	<b>3,332,844</b>	<b>3,332,844</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
831-000-TAX INCREMENT FUND (URA)**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
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							
1,574,857	2,562,021	0	6800502	UNAPPROPRIATED FUND BALANCE	1,635,176	0	0
1,574,857	2,562,021	0	TOTAL CONTINGENCY/FUND BALANCE		1,635,176	0	0
<b>1,574,857</b>	<b>2,562,021</b>	<b>1,300,000</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>1,635,176</b>	<b>1,300,000</b>	<b>1,300,000</b>
-1,050,774	987,164	-1,286,229	<i>Excess of Resources over Expenditures</i>		-926,845	-335,176	-335,176

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2011-2012  
832-000-PROPERTY REHAB PROGRAM**

Thursday, July 14, 2011

ACTUAL FY 2008-09	ACTUAL FY 2009-10	BUDGET FY 2010-11		ESTIMATE FY 2010-11	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2011-12
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
4,074	1,571	1,500	4610001	INTEREST ALLOCATED	1,600	1,500	1,500
3,750	2,344	3,000	4610002	INTEREST DIRECT	1,500	1,200	1,200
133,089	150,777	120,000	4650004	LOAN REPAYMENTS	142,000	130,000	130,000
140,913	154,691	124,500		TOTAL MISCELLANEOUS REVENUE	145,100	132,700	132,700
BEGINNING FUND BALANCE							
379,503	470,416	602,916	4890010	BEGINNING BALANCE	597,507	641,828	641,828
379,503	470,416	602,916		TOTAL BEGINNING FUND BALANCE	597,507	641,828	641,828
<b>520,416</b>	<b>625,107</b>	<b>727,416</b>		<b>TOTAL RESOURCES</b>	<b>742,607</b>	<b>774,528</b>	<b>774,528</b>
CAPITAL OUTLAY							
0	0	0	6340105	ARCHITECTS	779	4,000	4,000
50,000	27,600	427,416	6370130	PROPERTY REHABILITATION	100,000	420,528	420,528
0	0	300,000	6370150	ECONOMIC DEV PROGRAMS	0	350,000	350,000
50,000	27,600	727,416		TOTAL CAPITAL OUTLAY	100,779	774,528	774,528
<b>50,000</b>	<b>27,600</b>	<b>727,416</b>		<b>TOTAL EXPENDITURES</b>	<b>100,779</b>	<b>774,528</b>	<b>774,528</b>
CONTINGENCY/FUND BALANCE							
470,416	597,507	0	6800502	UNAPPROPRIATED FUND BALANCE	641,828	0	0
470,416	597,507	0		TOTAL CONTINGENCY/FUND BALANCE	641,828	0	0
<b>470,416</b>	<b>597,507</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>641,828</b>	<b>0</b>	<b>0</b>
90,913	127,091	-602,916		<i>Excess of Resources over Expenditures</i>	44,321	-641,828	-641,828

**LINCOLN CITY URBAN RENEWAL AGENCY  
ANNUAL BUDGET 2011-2012  
CITY PERSONNEL**

Friday, April 22, 2011

<b>FTES</b>	<b>DEPARTMENT/POSITION</b>	<b>SALARY RANGE</b>	<b>AVG MONTHLY SALARY</b>	<b>ANNUAL BUDGETED SALARY</b>
<b>URBAN RENEWAL GENERAL FUND</b>				
1.00	Asst UR Director	4079 / 5209	4,788	57,456
0.06	Financial Planner	6029 / 7696	7,825	5,417
0.50	Open PT 0.50		2,600	15,601
1.00	URA Direcor	6029 / 7696	8,054	96,651
<b>2.56</b>	<b>TOTAL URBAN RENEWAL GENERAL FUND</b>			<b>175,125</b>
<b>2.56</b>	<b>TOTAL URBAN RENEWAL AGENCY</b>			<b>175,125</b>