

# 2012-2013 BUDGET MESSAGE

April 24, 2012



## **Budget Committee:**

Enclosed is the 2012-2013 Proposed Budget. The purpose of this message is to highlight the major aspects and changes. The annual budget sets forth the services for the coming year, and dictates the City's short-term financial position.

The Budget Officer is to propose a budget that in their judgement fits the needs of the community and is fiscally responsible. 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 a relatively new Council, the knowledge of its position is still evolving. The exception in this budget is the Visitor and Convention Bureau where the recommendation of the Visitor and Convention Committee appointed by Council was used in place of the normal assessment.

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 due to lack of construction, and will be limited to an annual 2 ½ % increase.

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

## **BUDGET HIGHLIGHTS**

- Expenditures in the General Fund will only increase 1.2% over the current budget.
- The General Fund will end with a balance of about \$2,800,000 of which \$1,600,000 is surplus and should cover anticipated future shortages until Urban Renewal sunsets. The balance of the fund (\$1.2 million) is used for cash flow, but is available in the event of an emergency.
- Citywide we expect to end with about \$6,800,000 in fund balances, reserves and contingencies. This represents about 15% of all expenditures exclusive of interfund transfers.
- The only significant revenue increase is 5% in the water fund, 4% in the sewer fund.

## **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

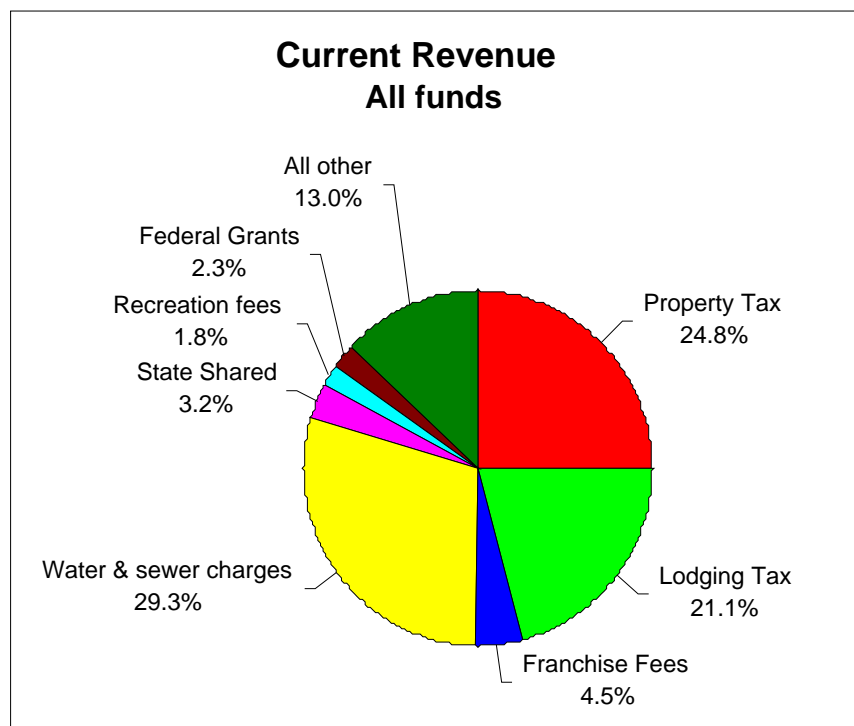
- Adequacy, age, and condition of productive equipment
- Amount of debt
- Long-term contracts, particularly labor contracts, but also land leases, equipment leases, etc.
- Adequacy of water for new development, capacity of water plant, sewer plant, and mains
- Adequacy of rates, taxes, fees

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, parks and possibly the wastewater collection system.

While the annual budget is very important to an overall understanding of our position, 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.**

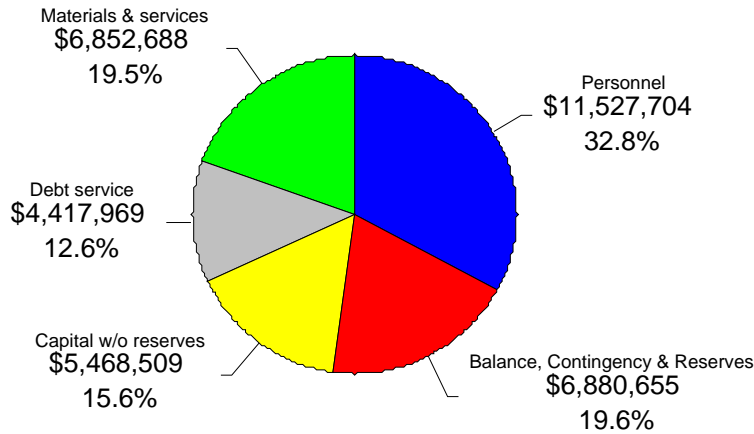
- A. Schedule of all personnel
- B. Schedule of vehicles and equipment
- C. General Fund five-year projection (this may be delivered after the budget)
- D. Water funds five-year projections
- E. Wastewater funds five-year projections
- F. Transportation funds five-year projections
- G. Parks fund five-year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

We have so many different funds, divisions and line items, that it may be impossible to see the forest for the trees. The following graphs may help:



## Expenditures - all funds

Excluding transfers



## **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 meaningful. You need to keep these changes in mind as you review the proposed budget.

The major change this year is that we have incorporated the Police Fund into the General Fund. The Police Fund was created when a one percent transient room tax devoted to Police was approved by the voters. The thinking at the time was that we had to demonstrate to the voters that the money would actually be used for that purpose. We have demonstrated that year after year, as Police services were not only maintained, but grew. This would not have happened in the absence of this tax. I note that the ballot measure only required that the tax be dedicated to public safety purposes and did not specify a fund.

While the one percent TRT is very important to maintaining quality police service, it represents only about 21% of what the General Fund pays for this service. This makes it essentially a department of the General Fund. Indeed, part of our annual audited financial statement reports it as such. We still maintain a separate fund for Dispatch because that is a requirement of the state's 911 tax.

As you look at the expenditure history of various line items, you will see two that do not contain an expenditure for 2009-10. One is "Information Technology" (IT), the other "Geographical Info Systems" (GIS). Over recent years, both of these grew as technology allowed us to become more efficient and our systems became more complex. Before the 2010-11 budget, the cost of these internal services was absorbed by one or more funds, then the cost transferred to other fund by an interfund transfer. As they got larger, it made more sense to create an internal service fund that

“bills” the various funds and departments for their services. The other internal service fund is “Vehicle Repair and Operation”.

Transient Room Tax revenues are now reported on the accrual basis as all other funds, rather than on the cash basis that we have reported and budgeted since the 1980's. This is an Auditor recommendation and adjustment. This increases the Beginning Fund Balance for Parks, Streets, VCB, Police (Gen Fund) and Facilities Capital Fund. **This is a one year, one time adjustment.**

The Budget also proposes the elimination of the DARE fund and Parks Playground fund. They will become line items in the Police and Parks Improvement Fund.

## **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 through June 2014. Therefore most aspects of Police Personnel costs are known.

48% of our employees are represented by the American Federation of State, County and Municipal Employees (AFSCME) and their current contract runs only through the current budget year. Contract negotiations are to begin shortly. While it is expected that negotiations will be fairly smooth, there is some uncertainty on the cost of changes that will be made.

Non represented employees (24%) are generally treated the same as AFSCME, though in the past year a number of Department Heads and the City Manager did not receive a cost of living increase due to the lagging economy.

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, last year's PERS has increased our rates substantially. It was 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 was about 50%. We expect another increase for the 2013-14 budget year. The amount of that increase is not known, and will depend on the economy and a host of other factors.

One of our largest unknowns is the cost of medical insurance. We will not know until after the proposed budget is complete, but before it is adopted. Currently we are estimating a 7% increase. Workers' compensation insurance will increase by 17%, due to the City's experience with injuries as well as a serious shooting.

Unemployment is currently a significant personnel expense. We are self-funded, which means that we pay the actual unemployment benefit that would be paid by the State. That benefit is currently 52 weeks, though that may be reduced to 26 weeks. In addition that means that seasonal employees who don't find other work are eligible. The weak economy has made this more prevalent.

We do not budget for personnel vacancies, yet know they will occur. When they do, they

generally result in savings. We do not budget for them as they are unpredictable, and we do not know from which fund or division they will occur. It has been quite common for vacancies to occur in the Police Department due to its size, and if we were to budget a vacancy, we would be right more often than wrong.

Following is the number of full time equivalents (FTE's):

2010-11	126.79 regular	14.20 Temporary/seasonal = 140.99 FTE's
2011-12	124.19 regular	8.15 Temporary/seasonal = 132.34 FTE's
2012-13	125.07 regular	8.72 Temporary/seasonal = 133.79 FTE's

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. Below is the **total expenditure over the last five years, plus the proposed budget (not including transfers or fund balance)**

Personnel services	\$61,612,014	41.1%
Materials & supplies	\$33,420,137	22.3%
Capital	\$45,350,389	30.2%
Debt Service	\$18,779,380	12.5%

I believe our level of capital investment has been exemplary.

## **GENERAL FUND OVERVIEW**

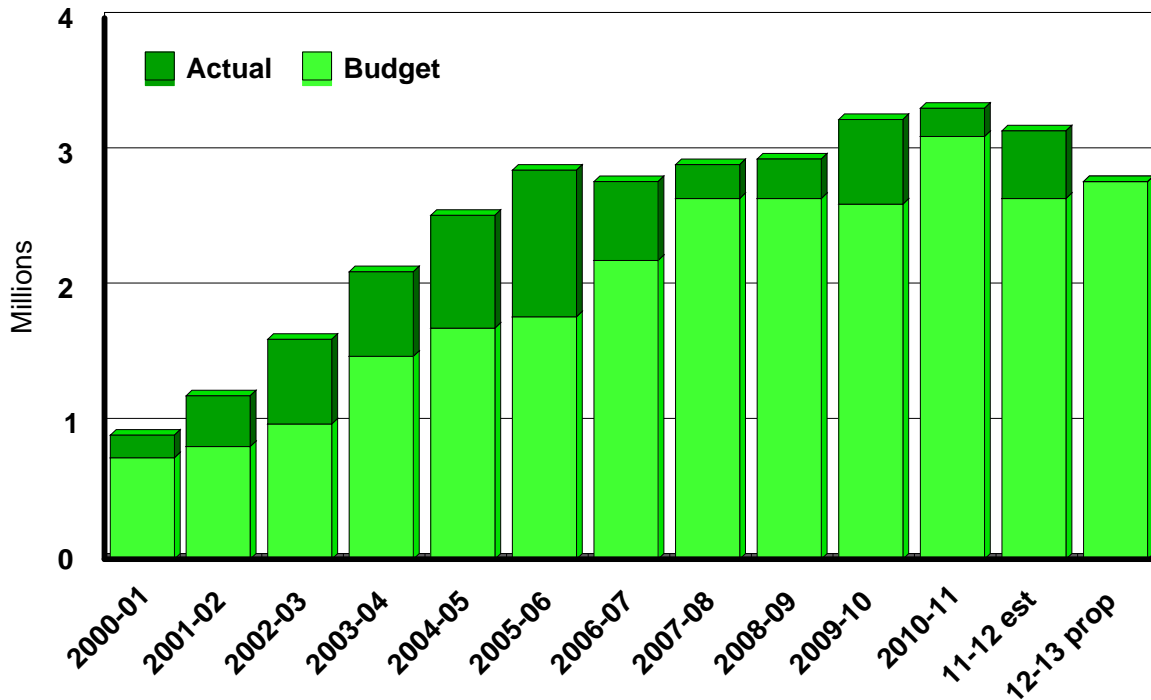
Since 2002 we have been building surplus, until at the end of the current year it should total two million dollars which is in addition to the one million two hundred thousand we keep for cash and contingency. The sole purpose of these many years of building surplus was to allow us to continue services until Urban Renewal tax sunsets. That will occur in the budget year 2014-15 when the General Fund will receive an additional property tax of about \$950,000, or about \$800,000 net of transfers.

We therefore have two more fiscal years to plan for. Baring some major unforeseen expense, we should go into 2014-15 with some surplus, and come out with more. In addition, assuming that the annexation of Roads End occurs in the next few years, the General Fund may well be capable of supporting some of the capital needs of other funds.

The following graph is illustrative of our history:

## General Fund Ending Balance

Includes Police for all years



You will note that for nine years out of eleven, we did something that few governments can say - we lived below our means, i.e., we spent less than we took in! In all twelve years, we 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. We also do not budget personnel vacancies as we do not know when or in what division they will occur.

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 to pay a fair share of government services. However, it makes managing the 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.

**The proposed expenditure budget for the General Fund is 1.32% higher than the current budget.**

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 6-9) No new taxes or significant fee increases are proposed, and no major new revenue source is anticipated. 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 the last two years, our property tax has grown only 2.4% each year. While that is pacing inflation, it does not keep up with the cost of medical insurance, PERS, fuel and a number of other costs.

Many of the General Fund services we provide are universally available and do not have an associated user fee. For example, Police, Library, General Planning, most Parks, Streets, etc. However, we provide many services that are supported by fees, but those fees are not nearly adequate to cover the cost. Those that have the largest General Fund subsidy are Community Center, Building Inspection, Planning Approvals, and Public Works approvals. This is a big issue, and yet one that is rarely discussed. Arguably, those services that are not provided universally but to a small number of users should be self supporting. We are working toward a smaller subsidy of the Community Center through rate increases and increased utilization. We are permitted by the State to charge a building permit fee that over time, on the average, covers our cost. Right now, with the lower amount of building construction, our subsidy is about \$40,000 per year. We are certainly justified in increasing the fee, but are hesitant to recommend that for fear of impacting new construction. That means that our taxpayers are subsidizing new development.

**Unlike many cities, we do not impose a franchise fee on water and sewer utilities for the use of city right of ways. In a quick survey of other cities, franchise fees range from 2-7% with 5% being the most typical. (That is the amount we charge for electric, gas, telephone, cable and trash. A 5% franchise fee on water and sewer would increase revenue by about \$304,000, if placed on all accounts, though somewhat less for in-city occupancy only)**

**CITY COUNCIL (page 10)** The largest expense this year and next is the VRD Consensus Builder consultant. While the work has begun, it is not expected to be completed by June 30<sup>th</sup>. We have estimated the split of cost between the two years.

Information Technology is a significant expense and deals with not only the laptops, but packet, and some other information resources.

The amount that is spent on the remainder of the budget 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. 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 influenced and supported grant applications, and Council decisions on important issues.

**ADMINISTRATION** (page 11) This department includes Human Resources, City Recorder,

City Manager, Administrative Assistant and half of cost for our front counter Information employee. The budget includes some part-time help to scan and index records into our citywide records system. As that information base grows, access to critical records is much faster and more reliable. About half the cost of this division is related to other funds, and the general fund is reimbursed by an interfund transfer.

In recent years, I advised the City Council that the City really needed to consider adding the position of Assistant City Manager. 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 City 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. Funding may be available in the 2014-15 budget when the Urban Renewal tax sunsets, and/or when a major annexation is assured.

A major part of that discussion needs to be the choice between this position, and replacing the Parks and Recreation Director. In the previous year, the cost of a Parks and Recreation Director was split 40% to Recreation (General Fund) and 60% to Parks (Parks Fund). The current budget, as well as the proposed budget does not include this position. In the short term, 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.

The present Administrative Assistant has announced she is leaving effective the end of May. This will leave a knowledge vacuum that will have some impact on the effectiveness of this office.

**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 added credit cards as a payment option for Utility bills and for Court citations. Finance also worked with the Building and Planning departments in implementing their new e-permitting system, in particular to establish processes to import payments posted to e-permitting. We were the first city in Oregon to integrate Caselle's cash receipting program with e-permitting.



Improvements were made to the security of the City's cash by the implementation of Positive Pay, which adds a verification process to the processing of checks at the bank.

Finance also partnered with the VRD Compliance Officer to streamline and improve the annual VRD renewal process.

This next year Finance will be completing implementation of a new business tax module which will significantly streamline tracking and reporting of transient room tax payments.

A review of the last year will give you a look at the typical operation that will apply to the next year. For calendar year 2011, the Finance Department:

- Issued 4,029 payroll checks, net payment totaling \$5.3 million
- Issued 3,533 accounts payable checks totaling \$12.3 million. (Over \$2.4 million spent locally.)
- Processed 69,870 receipts totaling \$14.2 million, which includes:
  - 61,953 Utility Billing receipts for \$5.7 million
  - 1,569 Court receipts for \$186K
  - 2,456 Occupational Tax Permit receipts for \$214K
  - 2,051 Transient Room Tax receipts for \$4.1 million
  - 955 Planning/Public Works receipts for \$679K

**LIBRARY** (pages 15-16) During the 2011 calendar year, Driftwood Public Library was visited 113,845 times by library patrons. 202,213 items were lent to patrons, and 1,372 new patrons were added to the system. More than 5,000 guests of Lincoln City visited the library to make use of our free public access internet stations. 5,862 children and parents attended programs for children, and 191 teens attended our teen-specific programs. 3,215 adults also attended adult programming at the library. The community also made excellent use of the facility: our meeting rooms were used for 303 community meetings in 2011. 6,083 volunteer hours were donated to the community through assistance at the library.

In FY11-12, the Driftwood Public Library left the Coastal Resource Sharing Network and entered into a partnership with Newport Public Library and Tillamook County Library, forming the Ocean Library Network. The change entailed selecting a new vendor for library's Integrated Library System, the software used to maintain library records and provide users access to the library's resources. The new, updated system is less expensive and unwieldy than the previous software and provides patrons with better, more efficient service. Cost for the system is shared with Tillamook County and the City of Newport through a memo of understanding.

While the library is no longer a member of CRSN, we do continue to serve Lincoln County residents through our agreement with the Lincoln County Library District. Reimbursement from the District, which was less in FY10-11 due to circulation lost during FY09-10's renovation, will return to pre-renovation levels this year.

In the coming year, the library looks forward to improving access to electronic resources for our patrons. We plan on updating and improving the library website for greater accuracy and ease of

use. The library will also be improving the quality of our online reference resources with new ebooks and databases that will allow patrons access to resources in subjects as diverse as foreign languages, auto repair, medical issues, legal issues, and college and career preparation. We also plan to continue to offer the same excellent service in providing patrons with the latest popular and educational books and films. All of this will be accomplished with little change in the budget, due to the savings afforded by the new library system.

**MUNICIPAL COURT (page 17)** The staff reduction from 1.0 FTE to 0.60 has been a success. Staff is now using the collection agency's on-line inquiry system to audit balances in the court system to the balances shown in the collection agency's system for accounts that have been turned over for collection. The process of turning accounts over to collections has been revised so that it is performed in a more timely manner, increasing the likelihood that the collection agency will be able to collect. Staff has also begun auditing citations listed in the PRIORS system (Police) to citations that have been entered into the Court system, in order to verify that citations are received by the Court before the court date.

When we receive payment for a traffic citations, a certain portion of the monies received goes to the State. The way that the State assessment(s) is applied has changed as of January 1, 2012. In the past, there were several state assessments that were added to the fine imposed by the Judge. As of January 1, 2012, this was changed to the first \$60 of the fine imposed by the Judge goes to the State, with the City keeping the balance.

As an example, consider a fine of \$125 for speeding. In the past, several State assessments averaging about \$65 would be added to the \$125; the result was the person receiving the citation paid \$190, but the City kept \$125 and forwarded \$65 to the State. Now, nothing is added to the fine; the result is the person receiving the citation will pay \$125, \$60 will be forwarded to the State and the City will keep the remaining \$65.

In addition, the minimum and maximum fines have changed, in some cases significantly. It is difficult at this point to determine how much of an impact these changes will have to the City's Court revenues. The proposed budget includes a slight increase in revenues; while traffic citations have dropped significantly in the last year, the proposed budget anticipates that the number of traffic citations will increase enough to compensate for any loss of revenues resulting from the restructuring of traffic fines and assessments done by the State.

**CITY ATTORNEY (page 18)** This division includes the cost of the City Attorney contract, and \$30,000 for special counsel. Special counsel is needed for some litigation. In addition, if the annexation of Roads End moves forward, we would be wise to included special counsel to doubly assure we do not leave any room for successful litigation to stop it. We cannot predict how much we will need special counsel. This may need to be increased based on circumstances, and in particular if any litigation occurs.

**PLANNING** (pages 19-20) Again this year we anticipate updating various provisions in our zoning ordinance and comprehensive plan, with an eye on simplifying and clarifying them. We will be looking at ways to promote increased housing options and workforce housing opportunities through zoning ordinance revisions. Further, we expect to propose updates to the City's parking standards and various tweaks to the sign ordinance. We also will provide any

requested technical and staff support for the consultant working on the VRD consensus building project.

Also, in the coming year we expect to complete the development of the pedestrian and bicycle transportation plan for the city, which we are developing under a grant from the state. This then will feed the update of our Transportation System Plan which is one of the most important projects we will be working on this year. In conjunction with the Public Works Department and ODOT, we will be formulating a plan to guide the city's transportation development for the coming twenty years. Preliminary work on the TSP has started, and we anticipate completion in the 2013-2014 fiscal year. Planning staff also will join other staff in working with ODOT on the design of the Highway 101 project through the south gap.

With the retirement last year of the Parks and Recreation Department director, we have taken on responsibility for park planning. This includes staffing the Parks Board. We will continue with preparing grant requests for parks projects including expansion and integration of the Head to Bay Trail and other trails throughout the city such as in the Agnes Creek and Spyglass Ridge Open Spaces.

In the 2007-08 budget we added a full-time position to process Vacation Rental Dwelling applications, renewals and to enforce our ordinance. It is rare for a City to devote this much expense to a single fairly small group. We are reimbursed through fees for the application and renewal review process, but not for the enforcement activities. The enforcement has been both substantial and effective and most VRD's are complying. Until there is a major change in the ordinance, or until Roads End is annexed, we do not need quite as much enforcement as we did at the beginning of the program. For this reason, we have added some zoning enforcement and some field inspections to the duties of the VRD position, and adding other duties outside the department. For this reason we are only charging Planning seventy-five percent of the position. This can easily be modified with a change of the workload.

We will be proposing some fee increases that, if adopted, will go into effect before the new fiscal year begins. This will have a beneficial effect on revenues for the department, but there still will be a substantial subsidy from the general fund.

**BUILDING INSPECTION** (page 21) Last year building levels, as measured by the dollar value of permits, continued at a low level compared to the building boom that ended a few years ago. We are seeing mixed signs regarding a return to pre-boom building levels, but we anticipate only a modest increase in building activity, if any, in the coming year. The proposed budget reflects this. In line with recent years, the number of permits has not fallen as greatly as the dollar value has.

We expect that the General Fund will again have to subsidize the building program. The subsidy is expected to be about \$40,000. While a fee increase could eliminate the subsidy, it could have an 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 obtain this system, which is an on-line system for applying for and administering building permits that allows contractors to go on line around the clock to apply for and pay building and mechanical permits, to request inspections,

and to monitor their permits. It also allows citizens to access building department and building permit information as well. As we gather experience with the system, we will tweak it to further enhance its utility. Unfortunately we have learned that our Building Permit Technician will be leaving the area soon. We have begun internal staff training to help ensure a smooth transition to her replacement.

**POLICE DEPARTMENT** (pages 22-23) The City finalized negotiations with the Lincoln City Police Employees (LCPEA) in October and the bargained personnel costs, both salary and benefits, are reflected in the budget. These costs, along with negotiated cost of living escalators are set through June of 2014.

The majority of the budget relating to material and services in both funds remains very close to those of previous years. Most of the individual line item adjustments in this category were adjusted downward as the history indicates we had not utilized the full budgeted amount.

The large line items in the Police Fund include Information and Technology, Telephone, Gasoline/Fuel, Vehicle Repair and Operation, and Other Supplies. These all remain stable and are based on the needs of a modern police force. As with most professions, technology with increased computer and telephone needs have become ingrained in the daily operations of the department. Our computer and telephone needs have doubled in the last five years and with it have come increased costs. The actual cost of computers has decreased significantly, which means our Other Supplies line item has increased because our computer purchases are now basic supplies and are no longer Capital expenses. That is the good news; the bad news is the cost of support needed to maintain computers and telephones has increased.

In Fiscal year 2011-2012 Capital was increased to purchase replacement automobiles. The department scheduled the normal two replacement cars, but the cost of the vehicles increased due to model changes with the manufacturers. The change should be beneficial for the gasoline budget, as these two new vehicles are advertised as 20% more fuel efficient. The increased fuel efficiencies will be needed to offset the steep rise in gasoline costs.

In Fiscal year 2012-2013 Capital remains constant with the vehicle purchases but some additional funds are requested to replace equipment used in the vehicles. Radar units, light bars, video components, and computers are purchased and cycled through two to three generations of vehicles, giving them life spans of 6 to 9 years. This year, some radar units and a video unit will need to be replaced.

In past years, the DARE fund was a separate fund, but this year it was combined with Police. DARE is now a line item versus a separate fund because of its small size, and it is no longer based on public fund-raising.

**RECREATION DEPARTMENT** (pages 24-25) The Recreation budget covers operation of the Lincoln City Community Center and all recreation programs sponsored by the City of Lincoln City. 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. The major challenge is to provide a wide range of services for our residents and visitors, while containing or decreasing the subsidy from the General Fund.

I do not believe that can best be accomplished by reducing services, hours or maintenance. It can occur by a combination of rate increases and increased utilization. Effective March 1, 2012, we had a significant rate increase. While it is really too soon to tell if we are losing any customers from this increase, early signs are that if we are, it is not significant. The proposed budget is based on the new rates now in effect. We intend to review the rates again prior to September, but that would be too soon for any major increase.

The recreation department experienced significant staff changes over the last two years, as we went from 17.41 FTEs in FY 2011, to 13.99 FTEs in FY 2012. We discovered these cuts were just too deep, and we propose to bring staffing back to 14.73 FTEs in FY 2012-13. This level will ensure adequate front counter coverage for the 97 hours a week that the Community Center is open, as well as the return of a soccer coordinator to help guide this growing program.

Another staffing change in FY 2012 saw personal trainers and fitness instructors transition from being city employees to independent contractors. This move follows a nationwide trend, and fees for these services are now reflected in the increased line item for contracted services in the proposed recreation budget.

Nearly 92,000 customers came through the doors of the Community Center in 2011 – a record number. Two-thirds of these customers were members, and one-third were drop-ins. We could still do a better job of promoting the facility to residents and visitors alike, and therefore the advertising and promotion budget has been increased to include more print and radio spots, as well as inclusion in motel room guidebooks. In addition, we plan to increase our use of no and low-cost electronic promotions such as Forkfly, Facebook, Twitter and e-mail.

The Community Center faces several maintenance challenges in 2012-13, namely aging fitness equipment and a portion of the building is 30+ years old.

A first-class fitness facility must feature top-of-the-line equipment. Our fitness machines are, on average, six and a half years old and average 6,200 hours of use per year each. These machines are kept operational through the knowledge and skill of our lead maintenance worker. However, the machines do wear out and it is important to keep up with the latest fitness trends. The 2012-13 recreation budget includes funds for additional staff training in equipment maintenance, as well as funds for the purchase of a new elliptical cross-trainer, a new spinning bike and a new recumbent bike.

Funds are also included to replace broken soccer goals and purchase a new volleyball referee stand for the gymnasium. In the natatorium we plan to replace the tops of five starting blocks and the chairs on two lifeguard stands.

The Community Center pool is now more than 30 years old, and is in need of some major work to ensure customer safety and improve overall aesthetics. We have proposed funds for etching the concrete pool deck to avoid slippage or to retro fit the lockers. (We need to do some additional analysis on both of these before a decision can be made). We have also funded the installation of safety fencing around the family changing rooms.

For the exterior of the Community Center, the 2012-13 budget includes funding for new flagpole lighting and for re-stripping the parking lot to create more accessible parking spaces. Though we meet federal standards for accessible parking, more spaces are needed to accommodate the large number of senior citizens who frequent the facility.

As was mentioned at the beginning, in order to reduce the General Fund subsidy, we need to both increase fees and participation. While most residents know about the Community Center, many visitors do not. Neither visitors nor residents are often aware of special events, registration deadlines, etc. If this were a private business, it would be out of business without a sign. The current budget of the VCB and Urban Renewal provided funding toward a sign. This has not been advanced as we have not yet been successful in obtaining land or an easement on US101 for its placement. We wish to continue this effort in the current and next budget year. Once land can be acquired, we would proceed to the design of an electronic sign whose content could be changed consistent with the City's regulations. We believe that a sign would have a significant positive impact on our revenues.

One of our challenges is keeping the older part of the facility (pool, meeting room, senior center) in good condition. The roof has recently been replaced. The boiler and 460 gallon hot water holding tank are the age of the facility and are showing it. So far we have been able to keep the boiler functioning with periodic repairs. While it probably can be kept functional, the downtime for repairs is of great concern. When it is down, the pools and locker rooms are not usable. Obtaining parts and repairs will sooner or later result in weeks of down time. We have included \$120,000 in the Capital Facilities fund for replacement, but this is only a rough estimate.

**GENERAL FUND NON DEPARTMENTAL** (pages 26-28) This "department" is where we put expenses that do not 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** The only personnel is a part-time (0.60 FTE) split between emergency planning and employee safety. We would benefit from more hours, but I do not believe the budget has that level of funding. It is a tough call, and when we have a serious disaster or a preventable accident, we will second guess the call.

**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 item is part funding for a second electronic reader board. We hope to find a grant opportunity for the remainder. These give us great capabilities to alert visitors and the traveling public to emergencies of all kinds, as well as road closures (such as when highway 18 is closed for hours due to an accident). The electronic reader board we purchased last 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 \$2,000 designated for programs the Sustainability Committee implements.

**ADA COMPLIANCE** In addition to the costs for inventory and improvements in Urban Renewal and Streets, contracted services includes \$12,000 for general consulting assistance with our planning. This is in addition to the work now underway. (UR has \$50,000 for inventory/consulting, plus funding for sidewalk improvements, Streets has \$19,000 for inventory).

**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, and that number is likely up this year. 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 nonprofit 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. Our process 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 29, and will be provided to Council members only (but anyone digitally)).

**WELLNESS** This is for various programs to promote employee wellness, and therefore reduce the utilization of medical and workers' compensation insurance. We are experience rated for both of these programs. In addition, it can potentially reduce lost time.

## **LINCOLN SQUARE OPERATIONS FUND** *(pages 30-32)*

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 33-34)*

This fund was created in 2008-09 budget year and is funded by a 1% TRT which, until December 2010, 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 major expense for several years and next year is a transfer of \$326,316 to a bond redemption fund, and repay an interfund loan. Both were used to finance the expansion and remodeling of the library. This expense will be reduced by about \$200,000 after this year. Besides the transfer, the current budget included a number of projects that were not completed, and will be rolled over in whole

or in part to next year. These are noted with a \*. The following is included:

Library window replacements*	\$25,000
Replace 4 heating & ventilation units (HVAC)*	\$80,000
Carpet and floor repair 3 <sup>rd</sup> floor*	\$30,000
Finance office improvements*	\$ 9,000
Replace boiler and hot water tank at Community Center	\$120,000

I note that the budget estimates for all but the boiler and hot water tank are either reasonable or manageable. The boiler and hot water tank are but a rough estimate, and the actual cost may depend considerably on the systems chosen. At this time, we do not know how much efficiency might be gained over the existing system. I note that while the principal reason for the replacement is dependability, we should attempt to increase efficiency as our natural gas expenditure is nearly \$50,000, most of which is used by this equipment. Without knowing how much improvement we might gain in efficiency, we also do not know to what extent tax credits might be available. If we do not replace the system, we need to at least replace the controls at a cost of \$2,000 - \$3,000.

## **PUBLIC SAFETY FUND - DISPATCH** *(pages 35-37)*

The Dispatch fund remains unchanged from last year with only the personnel costs rising from the new Bargaining Agreement.

A significant Capital purchase was made last year from budget savings in personnel and material and services. The computer recording system for our telephone lines and radio frequencies needed to be replaced. Last year's replacement means that we have only one capital need for this fiscal year. It is mandatory that all our radio equipment must be switched to narrow band by January 2013. We have been planning for this for some time, and all new radio equipment purchased in recent years has been narrow band capable. The final piece needing this update is the repeater on the police department's backup radio system for which we have budgeted \$4,000.

We will continue to explore means to reduce our cost of 911 and dispatch without compromising the safety of the community. Outsourcing the operation may be a viable option once Lincoln City has redundant telephone services. Nevertheless, even with total outsourcing, our costs will by no means be only the cost of the service. This is because our dispatch division performs many tasks that cannot be outsourced, and must remain.

## **INTERNAL SERVICE FUNDS** *(pages 39-42)*

This fund provides services to the rest of the City and Urban Renewal, and 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), and allows departments to better manage their use of these services.

**VEHICLE MAINTENANCE** **(page 40)** The City services, maintains and repairs all vehicles



and heavy equipment, provides required training on heavy and dangerous equipment, retrofits new vehicles and equipment with Staffing of 1.5 FTE's. This operation runs well and there are few changes. It reflects cost increases in vehicle parts, electricity, supplies, etc.

One change worth noting is painting of the "street shop." This is where our mechanics' work, as well as houses employee areas for street maintenance and water distribution. This is a painted metal building and needs to be repainted in order to protect the metal. \$15,000 is included in the budget for this, with a greater share distributed to streets and water than the other divisions.

**INFORMATION TECHNOLOGY (pages 41)** Our use of technology continues to grow, as does the expense. The benefit is greater efficiency, better information for decision making and more transparency for the public we serve. Our Information Technology (IT) department continues to be very busy managing all the work stations, laptops and servers in the City. They also manage the City's network, internet connections, security of the network, email, cell phones, software licensing, fiber optic connections with P.D. and the Community Center, connections with the Water and Wastewater plants, the PBX and phone/voicemail system, fax machines and copiers, Kiosks at the Visitors Information Center and Cultural Center, Channel 4 scheduling, maintenance of the City's website, as well as provide support for City software systems. On top of this was training of a new IT employee who was hired after one of the two IT employees retired.

In the current year budget (FY11-12), an additional 0.50 FTE was budgeted for; hiring for this position is underway. This position will focus primarily on help-desk requests to increase response time and access to technical support by employees of the City.

Also, included in the current year budget were monies to improve the usefulness and reliability of the City's website. Currently the process to update and maintain the website is technically difficult and few departments have the ability to maintain their own pages without IT involvement. As the IT department has many time consuming and critical tasks to accomplish with minimal staffing, this has been a bottleneck to keeping the City's website current and well designed. To address this, we will be moving the City's website to a hosted solution offered by GovOffice, which provides web site templates that are easy for non-IT employees to update and maintain.

Also underway is testing of a video streaming service that would be used to provide on-line access to video recordings of public meetings. The service being reviewed is easy to use and resolves the problem of providing adequate resources for efficient and timely viewing of very large media files by the public.

The primary focus for the IT department during the next fiscal year will be improving the protection of the City's data and system reliability. This includes continued improvements to the backup process and systems to increase the ability and ease of retrieving data should a system go down. It also includes reviewing, upgrading, and standardizing as needed to software and hardware components of each server to improve system reliability. Also, included in the budget request are monies targeted for strengthening the City's defenses against outside malicious viruses and other unauthorized intrusion attempts.

**GEOGRAPHIC INFORMATION SYSTEM (GIS) (page 42)** The GIS Division creates and maintains the databases for analyzing the geographic nature of the City's water, sewer, street and

storm infrastructure, topography, properties and numerous political/regulatory boundaries. These databases can be queried, sorted, and selected during project analysis and when displayed in map form, can make complicated data much more understandable for those making decisions and for presenting information to the public. Another benefit of these databases is that they can be used for keeping an accounting of how much pipe we have in the ground, along with its size, age, and condition.

## **GOVERNMENT ACCESS FUND** *(pages 44-45)*

---

This funds our production for Channel 4 Lincoln City. We broadcast meetings of the City Council, and Planning Commission and some special productions. We also display a bulletin board of events and activities.

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

What is new this year is an allocation to provide streaming video of meetings, both live and at a cost of \$5,400 per year. This will allow those who do not have Charter Cable to view our broadcasts, and we hope a certain amount of “on demand” archival meetings. This additional expense means that our fund balance will begin a rapid decline, and we will no longer be able to build it to fund equipment replacement and a continuation of all the government access services without future modest support from the General Fund.

## **AFFORDABLE HOUSING FUND** *(Page 49-50)*

---

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 housing. 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 most 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.

We have included a \$100,000 loan to the Land Trust for construction of the 2<sup>nd</sup> house on NE 28<sup>th</sup> and for the house and four lots that were acquired in Neotsu. This could include extending the sewer line (approx. 200 feet) and deferring SDC's. Funding would not be for home construction or rehabilitate the existing ones as they are presently outside the City.

On a related issue, in Community Development Block Grant Fund 633 (page 52) we were turned down on this years grant but anticipate applying for \$400,000 for low income housing rehabilitation. Proceeds from the last grant will have been used.

## **VISITOR AND CONVENTION BUREAU** *(pages 55-57)*

---

At the conclusion of the Visitor and Convention Bureau (VCB) workshops in March, the Visitor and Convention Committee (VCC) was directed to make recommendations about the direction and activities of the VCB. The proposed budget is based on these recommendations.

The VCC recommendations were as follows:

The primary purpose of the following suggestions is to reduce the number of events that are entirely or substantially run by the VCB and provide ample time for others in the private sector to take them over, if they see value in the events. The plan is to phase out several events from VCB activities over the next 12-24 months.

1. Limit events to Finders Keepers (placing Floats on the beach), the two outdoor kite festivals, the cook-offs, one more year of Wheelchair Basketball (since it is a new event this April), one more year of Antique Week (2013) and the fireworks previously determined by City Council. If other groups pick up any of the events, the VCB will offer support to that group for one year. If other groups pick up any of the events, the VCB will offer support to that group for one year. If others start new events not in existence at the time of these recommendations, the VCB will consider support for two years. Support, both financial and VCB staff time, is to be determined on a case-by-case basis.
2. Continue to support the Glass Studio and Culinary Center in the same manner as it has.
3. Group tour development should be a low priority.
4. Advertising placement costs to remain at a minimum of \$250,000.
5. Higher priority, with both staff and monetary resources, to be placed on electronic marketing/advertising and PR, including social media.

6. Limit further attraction development. The committee would like to pursue a multi-department/agency/public meeting to address attraction development, including participation by City Council.
7. Emphasis to be placed on teaching packaged travel to hospitality businesses.
8. Over the next couple of years, replace the Visitors' Center at the Cultural Center with outdoor electronic or manual kiosks or other reasonable options.
9. Maintain trade show activity as being done and in partnership with private businesses and other interested organizations.
10. Out-source geocaching program.
11. Explore out-sourcing fulfillment.
12. Research the possibility of financing a survey directed at people who don't visit Lincoln City currently.
13. Participate in beautification of the City, an important aspect of tourism.
14. Complete hospitality DVD plans with the Chamber of Commerce but do no or minimal hospitality training thereafter.
15. Work with meeting facilities to pursue conferences and conventions where possible.

Several of these recommendations are consistent with what I have proposed to Council and the VCC, and in particular more investment in electronic media, and moving away from events, albeit perhaps faster than I anticipated.

Upon acceptance of these recommendations, a marketing plan will be developed to implement them.

#### **ENACTING THE VCC RECOMMENDATIONS:**

The changes to the budget include:

- A. A reduction in special event and attraction production (about a 5-7% reduction in current VCB activities);
- B. Movement toward more electronic visitor information;
- C. A substantial increase in electronic marketing, which requires both increased staffing in those areas, now to include social media management seven days a week. Additional staffing will be necessary to pursue editorial press and other electronic marketing opportunities, kiosk management, increased website development, and more video creation for website, YouTube and television. **Event staff in prior year budgets will be shifted away from events to satisfy those needs.** Some equipment purchases will be necessary to

support that, like indoor and outdoor electronic kiosks, mobile devices, and computer/design programs.

It would be beneficial to obtain more detailed information about our present market and the market we do not have. The first can be done by an exit interview. We have researched the issue and are confident the exit interview can be done largely through staff time and with next to no outside costs. How long that takes will depend upon the availability of staff.

The latter is a “cold call” process that is better done by an outside agency. The point is to find out why those who don’t visit Lincoln City when they visit the coast choose other destinations. We will better direct our efforts with these results in hand.

The changes result in a proposed budget with the following approximate configuration which we believe reflects the VCC recommendations:

<b>ACTIVITY</b>	<b>APPROXIMATE LABOR COST</b>	<b>APPROXIMATE CASH OUTLAY</b>
<b>Grant Funds</b>	\$3,900	\$75,000
<b>Electronic Media/Web/Social PR</b>	\$88,400	\$53,620
<b>Convention/Wedding Services</b>	\$26,000	\$,2000
<b>VCB Events</b>	\$2,600	\$5,000
<b>Cultural Center Support</b>	\$48,750	\$57,500
<b>Fulfillment/Brochures</b>	\$19,500	\$35,000
<b>Glass Studio</b>	\$36,000	\$100,000
<b>Culinary Center Classes</b>	\$2,600	\$10,000
<b>Advertising Buys</b>	\$107,900	\$35,000
<b>Group Tour Development</b>	\$3,900	\$256,000
<b>Packaged Travel</b>	\$2,600	\$1000
<b>Development</b>	\$7,800	\$1,500
<b>On-site Visitor Information</b>	\$26,00000	\$49,000
<b>Trade Shows</b>	\$3,900	\$12,000
<b>Hospitality Training</b>	\$1,950	\$3,000
<b>Grant Writing</b>	\$6,500	\$1,000
<b>Ad Design, Research, Dev.</b>	\$35,100	\$15,000
<b>Community Event Support</b>	\$2,600	\$42,000
<b>Disability/Other Programs and Promotions</b>	\$7,150	\$7,000
<b>Commercial/Video Production</b>	\$3,900	\$15,000
<b>Exit Survey</b>	\$4,680	\$1,000
<b>Market Development Survey</b>	\$1,300	\$10,000
<b>Beautification</b>	\$1,300	\$13,500

<b>Finders Keepers</b>	\$6,500	\$79,000
<b>Brochure and Poster Development</b>	\$15,600	\$3,000
<b>TOTAL</b>	<b>\$466,430</b>	<b>\$882,120</b>

The difference between the total expenditures in the budget consists of labor costs associated with other activities; budget transfers for GIS, IT, Lincoln Square, and General Fund; office supplies and equipment; administration; building improvements; meetings and training; etc. Again, I mention this is approximate, as we had precious little time to do this. But because our accounting and budget formats do not give much program information, I thought it best to include.

As we understand the recommendation of the VCC, next year the VCB’s involvement in or support (other than advertising and PR if others pick up the events) of the following activities will be completely eliminated:

- Mutt Masters
- Art Sea Street Fair
- Glass Float Gala (the Ball)
- Glass Galore
- The Learning Feast
- Festival of Illusions
- Oregon-made Film Festival with the Bijou
- Black History Month
- Women's History Month
- Hispanic Heritage Month Promotion
- Native American Heritage Month
- Celebration of Honor
- Community Center Sporting Activities

These activities will be spearheaded or supported by the VCB for the fiscal year 2012-13 only.

Antique Week – spearheaded by VCB for 2013 only

Oregon Coast Pride –was spun off to another group so VCB will provide economic support in 2012

Wheelchair basketball – a new event in April 2012, so VCB will spearhead in 2013 but not after

Their connection to promotions and partnerships may have a more significant impact. Events constitute a springboard for free editorial press. More effort and staff time will need to be devoted to finding “newsworthy” stories to pitch to the press to attempt compensation for the lost community revenue of events that cease to exist. The changes may also reduce or eliminate partnerships with the Cultural Center, North Lincoln County Historical Museum, Celebration of Honor Committee, BAMA, Lincoln City Chamber of Commerce, Lincoln County Animal Shelter, Newport Chamber of Commerce, Artists’ Studio Association, Bijou Theater, Driftwood

Public Library, Lincoln City Community Center, Lincoln City Parks and Recreation, Oregon Disability Sports, and the Oregon Paralyzed Veterans Association, to name most.

The impact of these changes on the visiting public is harder to gauge at this point. More than half of the people who complete our survey ask to be placed on our calendar of events. Several of the events have had loyal followers for years. Those eliminated events not picked up by other individuals or organizations will reduce the entertainment opportunities, to what effect we will know only in the future.

Finally, the brand support supplied by the eliminated events will obviously be reduced, i.e., it will be more difficult to pitch experiential and learning travel with fewer opportunities available. There is also an attraction currently in development which would be eliminated by the recommendations of the VCC – the Heritage Trail. The work for it has already been done by the North Lincoln County Historical Museum and the VCB. We have only to produce it. Money has been allocated in the budget in the event an exception is deemed appropriate.

### **OPPORTUNITIES FROM EVENT REDUCTION:**

The elimination of special event costs makes available funds for other tourism promotion activities. The VCB has formed a great relationship with the Cultural Center developing programs like the recent Festival of Illusions that sold out at Spring Break. Because the partnership runs so well, it would be beneficial to all to continue it and expand it. Both VCB staff time and funds are in the proposed budget to do that.

## **PARKS MAINTENANCE FUND** *(pages 58-60)*

Parks maintenance is almost exclusively funded by a 2% of the 9 ½ % Transient Room Tax. The addition of park facilities, restrooms, parking lots, beach accesses, open space and landscaping over the last 12 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 a 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 current and next year due to the vacancy of the Parks and Recreation Director. Sooner or later this vacancy must be

filled. We have also converted a full-time position to seasonal. Sooner or later this vacancy must be filled.

In addition to basic maintenance, the budget includes:

ADA improvements to various parks	\$4,000
Community Center parking lot drainage	\$2,000
Regatta Park retaining wall	\$57,000
Replace curbs at Regatta Park	\$10,000

A five-year projection is in the appendix pages G.

## **PARKS SDC FUND** *(pages 62-63)*

Right now, development is slow and revenue from SDC's continues to be down. No major projects are planned, and we will mostly build our capital reserve for a future project.

## **OPEN SPACE FUND** *(page 64)*

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 as match for grants.

The open space program has been a considerable success. The 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 forest 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 \$15,000). 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 65-66)

This fund has a variety of functions. It provides loans to other funds, and is a clearinghouse for transactions that don't fit elsewhere. It can be used to fund Local Improvement Districts, but the down side is the inability to loan funds for city projects.

## **TRANSPORTATION FUNDS** (pages 67-74)

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.

**STREET OPERATIONS** (pages 67-69) Our two major sources of revenue are 2% of the 9 ½% transient room tax, and a motor vehicle tax allocation from the State (most of which is transferred to Street Capital) The operation includes maintenance for, asphalt repair and patching, sweeping, signs, pavement marking, grading and gravel, dust abatement, storm drainage maintenance, sidewalk repair, brushing and debris maintenance. There are no major changes proposed.

**STREET CAPITAL** (pages 70-71) Funding is a \$300,000 transfer from Street Operations, and a federal grant (STP) funneled through the State of \$82,294. Pending further evaluation we have budgeted \$300,00 for street overlays, \$100,000 for stormwater construction, and \$100,000 for sidewalks. The budget includes a \$226,000 capital reserve which could be allocated to one of these areas or rolled over into the subsequent budget. The capital program cannot accurately be detailed at this time for a number of reasons. One is that we do not know what the price of asphalt will be, and we prefer not to do a major overlay when prices are high. Secondly, while there are a number of streets that need an overlay, until we are able to fully evaluate the utilities underneath, it would be wise not to do an overlay.

You will note in the five-year projection contained in the appendix, that the transfer from street operations goes down from \$300,000 this year to \$250,000 the next, and \$100,000 the

following years. Obviously this is not adequate for much in the way of capital construction. At some point, we must either find additional funding, or see street condition slowly deteriorate, and existing capacity and safety issues continue. Past budget messages have dealt with alternatives, none of which got legs.

## **WATER FUNDS** (pages 76-79)

The water funds have been seriously challenged with the failure of Schooner Creek Road and the resulting replacement of a section of our 24" transmission main (together about \$200,000, with City cost of about \$50,000 and FEMA the remainder) and the installation of a Drift Creek bypass/loop (about \$800,000). While the Drift Creek bypass/loop was a high priority project, we did not expect to be able to fund it for a few years. The failure of the Schooner Creek main forced early construction and required borrowing. The water funds are still in recovery from these expenditures. The good news is that the recovery will occur fairly quickly as two series of water bonds are repaid in the next few years. (A schedule of all bond debt payments is on page 92 of the budget and in the appendix). The proposed budget contains no major capital construction. There are high priority projects waiting for funding.

The appendix (pages D1-4) include a five-year projection of our water funds. As to future capital projects we have two choices. One is the pay as you go approach. The other is to issue bonds and accelerate the construction. Anticipating that interest rates would remain low, the projection assumes several bond issues that would be paid by rates (current rates adjusted for inflation).

Our water 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. Nevertheless, we still face a large backlog of replacements and our water loss continues at a high level. More and more it appears that a substantial amount of that loss comes from leaky services between the main and customer meters. This results from the many years of substandard installations by contractors and cheap repairs done by the City prior to 2000. Unfortunately, numerous small leaks spread throughout the system are the most difficult to find and the most expensive to cure. With more than 6,000 connections to our system, it may be some time before we are able to fully control the loss. Nevertheless, it is imperative that we reduce the loss over time to extend our water supply.

We are at the breaking point as far as staffing of the water treatment plant. Regulations continue to expand and in particular our requirements relating to our water rights. Currently the plant operates with three employees. When the plant is operating it must have either a hands-on operator or an on-call employee who monitors it remotely. **The proposed budget includes the addition of a treatment plant operator, and is the only additional full-time position requested in the entire budget.**

We are asking for a 5% increase in water rates in order to continue maintenance, replacements and operation of the water system in a safe and reliable basis.

## **WASTEWATER FUNDS (pages 83-90)**

We are nearing the completion of a complete replacement and upgrade of our treatment plant, and many of our large lift stations. From 2000 to 2004 we went through an exhaustive planning process for a new plant. It started with the basic location, and whether 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 current and proposed budget.

Funding for the new plant went 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, and repeated that in the current budget and in the proposed budget.

There is no significant change in sewer operations, though we do expect the new sewer collections shop to make operations more efficient, better protect the equipment, and be less susceptible to disaster.

Capital Improvements include:

Fund 252	Telemetry for pump stations	\$50,000
	Canyon Drive Pump station	\$1,000,000
	Preliminary engineering Lake sewer (BiMart)	\$20,000
Fund 255	Wastewater Treatment Plan IB (engineering)	\$110,000
	Wastewater Treatment Plan IB construction	\$1,050,000
Fund 254	Acquire land for biosolids application	\$400,000
Fund 253	Collections system replacements	\$200,000
	Sailor Jack Lift station pump replacement	\$60,000
	SW Coast lift station upgrade	\$120,000
	Maryland Drive lift station upgrade	\$75,000
	Wastewater plant receiving station improvement	\$40,000
Fund 241	Lab HVAC replacement	\$25,000

The land acquisition is in order to provide some certainty on our future ability to apply our biosolids to land. Currently we do this on pasture land in private ownership. That is most likely to get more and more difficult, or the haul distances become cost prohibitive. I believe that any

land purchase probably must be opportunistic, meaning a willing seller in the right location at the right price. That may take years to occur.

We have invested great sums in replacing our wastewater plant and many of our 30+ lift stations. What is not currently known is how many of our sewer mains will need replacement. More work with our TV equipment will give us many answers.

At some point, we need to give more attention and invest more in reducing our inflow and infiltration (I & I) into the system. Our sewer plant has two limitations. One is the amount of biodegradable material it can process, the other the amount of hydraulic (liquid) that handle. In a sustained period of heavy rain, the amount of I & I can come close to overwhelming our plant, and does overwhelm several of our lift stations.

It is important over time that we find the means and funding to reduce this. It comes from a variety of sources. Part of that is within our control, meaning the mains and manholes. However, it is most likely that a significant amount comes from laterals belonging to and connecting to the customer. We may need to find a program to both require improvements and assist with funding.

I note that in the agreement for wastewater services, the Roads End Sanitary District approved a provision that permits the City to adjust rates to Roads End to compensate for any property tax that is imposed in the City that would not apply in Roads End. That rate adjustment would be approximately \$200,000 per year. Should annexation not occur in the relatively near future, that adjustment should be given serious consideration.

## **TAX LEVY & BOND PAYMENTS** (page 91-98)

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. **I note that the open space bonds will be retired in December 2012, a year and a half early!**

## **CONCLUSION**

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, and that is assured with the sunset of Urban Renewal. We can continue on the path of stability that is absent in so many local governments.

The budget contains few new initiatives or expanded services with the exception of more accessibility both for the public at large and those that have a disability.

This community is being served by talented and dedicated employees in every department. We constantly see improvements in the efficiency and effectiveness in our delivery of all services to the community. In recent years we have been through a development boom, a deep prolonged recession and record investment in infrastructure. These have been taken in stride and services continued or improved. 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.

**I look forward to the Committee and the Council making this budget into theirs.**

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 2012-2013

**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
Public Safety/Police	22-23
Recreation	24-25
General Fund Non-Departmental	26-28
Outside Agency Requests	29

**Special Revenue Funds:**

Lincoln Square Operations	30-32
Facilities Development Fund	33-34
Public Safety Funds	
Dispatch	35-37
D.A.R.E	38
Internal Service Fund	
Resources	39
Vehicle Maintenance	40
Information Technology	41
Geographical Information Systems	42
Government Access	44-45
Agate Beach Closure	46
% for Art	47-48
Affordable Housing	49-50
Housing Rehab 96-97	51
Community Development Block Grant	52
Transient Room Tax	53-54
Visitor & Convention Bureau	55-57

CITY OF LINCOLN CITY  
TABLE OF CONTENTS  
ANNUAL BUDGET 2012-2013

Parks Funds:	
Operating/Maintenance	58-60
Playground	61
Parks SDC's	62-63
Open Space Acquisition	64
Unbonded Assessment Fund	65-66
<b>Public Works Funds:</b>	
Street Funds:	
Operating	67-69
Street Capital	70-71
Transportation Development	72
Storm Drainage Development	73
N Hwy 101 Improvements	74
Intersection Improvements	75
Water Funds:	
Operating	76-79
Capital (232-234)	80-81
Water Plant Construction (Closed Fund)	82
Sewer Funds:	
Operating	83-86
Capital (252-254)	87-88
Sewer Plant Constructions	89-90
<b>Bond Funds:</b>	
Tax Levy	91
Bond Amortization Schedule	92
Open Space – Series 1999	93
Sewer Bonds – 2005	94-95
Water Refunding – Series 2006	96
Water Bonds – Series 2007	97
Bond Redemption Fund	98
<b>Closed Fund:</b>	
Public Safety / Police Fund	99-102
<b>City Personnel</b>	103-107

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
BUDGET SUMMARY BY TYPE**

Monday, July 09, 2012

<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	3,942,905	4,346,447	0	438,579	3,174,624	11,902,555	342,861
LINCOLN SQ OPERATIONS	0	246,090	0	134,727	15,646	396,463	
FACILITIES CAPITAL FUND	0	437,551	0	0	212,764	650,315	
PUBLIC SAFETY - POLICE	0	0	0	0	0	0	
PUBLIC SAFETY - DISPATCH	0	62,509	0	705,760	54,043	822,312	
D.A.R.E.	0	0	0	0	0	0	
INTERNAL SERVICE FUND	0	844,418	0	0	0	844,418	
GOVERNMENT ACCESS	0	14,040	0	0	26,372	40,412	
AGATE BEACH LF	0	0	0	0	777,246	777,246	
% FOR ART	0	25	0	5,000	3,576	8,601	
AFFORDABLE HOUSING	0	23,000	0	0	679,360	702,360	
HOUSING REHAB 96-97 H96035	0	15	0	0	2,829	2,844	
COMMUNITY DEVELOPMENT BLOCK GR	0	400,000	0	0	0	400,000	
TRANSIENT ROOM TAX	0	0	0	0	0	0	
VISITOR & CONVENTION BUREAU	0	1,387,923	0	0	677,132	2,065,055	
PARKS DEPT FUND	0	701,840	0	0	466,007	1,167,847	
PARKS PLAYGROUND	0	0	0	0	0	0	
PARKS SDC IMP	0	49,900	0	0	52,263	102,163	
PARKS OPEN SPACE	0	2,500	0	0	552,730	555,230	
UNBONDED ASSESSMENT FUND	0	150,200	0	154,550	79,659	384,409	
STREET FUND	0	1,325,017	0	0	479,649	1,804,666	
STREET CAPITAL	0	84,294	0	300,000	341,890	726,184	
TRANSPORTATION DEVELOP FUND	0	12,600	0	0	248,977	261,577	
N HWY 101 IMPROVEMENT PROGRAM	0	500	0	0	105,993	106,493	
INTERSECTION IMPROVEMENT	0	600	0	0	128,450	129,050	
STORM DRAINAGE DEVELOP FUND	0	1,400	0	0	80,751	82,151	
WATER FUND	0	3,279,822	0	0	353,176	3,632,998	
WATER CAPITAL	0	58,975	0	0	192,891	251,866	
SEWER FUND	0	2,947,700	0	0	308,686	3,256,386	
SEWER CAPITAL	0	176,085	0	300,000	3,488,723	3,964,808	
SEWER CONSTRUCTION	0	25,000	0	600,000	555,433	1,180,433	
1999 OPEN SPACE BONDS	289,800	16,250	0	0	58,719	364,769	25,200
2005 SEWER BONDS	966,000	42,150	0	600,000	146,146	1,754,296	84,000
2006 WATER REFUNDING	0	200	0	294,000	17,048	311,248	
2007 WATER BONDS	0	200	0	435,000	6,494	441,694	
BOND REDEMPTION FUND	0	400	0	765,000	19,748	785,148	
<b>TOTAL</b>	<b>5,198,705</b>	<b>16,637,651</b>	<b>0</b>	<b>4,732,616</b>	<b>13,307,025</b>	<b>39,875,997</b>	<b>452,061</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
BUDGET SUMMARY BY TYPE**

Monday, July 09, 2012

<b>DEPARTMENT/FUND</b>	<b>PERSONAL SERVICES</b>	<b>MATERIALS &amp; SERVICES</b>	<b>CAPITAL OUTLAY</b>	<b>DEBT SERVICE</b>	<b>TRANSFER</b>	<b>CONTINGENC IES</b>	<b>UNAPP FUND BALANCE</b>	<b>TOTAL</b>
CITY COUNCIL	0	45,148	0	0	0	0	0	45,148
CITY ADMINISTRATION	450,692	60,818	0	0	0	0	0	511,510
FINANCE	584,993	167,655	2,500	0	0	0	0	755,148
LIBRARY	653,555	207,816	0	0	0	0	0	861,371
MUNICIPAL COURT	51,627	15,069	0	0	0	0	0	66,696
CITY ATTORNEY	0	160,386	0	0	0	0	0	160,386
PLANNING	358,378	79,843	0	0	0	0	0	438,221
BUILDING INSPECTION	103,067	133,661	0	0	0	0	0	236,728
POLICE (GF)	3,203,199	552,117	75,600	0	0	0	0	3,830,916
RECREATION DEPT	796,952	336,896	40,600	0	0	0	0	1,174,448
GENERAL FUND NON-DEPARTMENTAL	52,051	246,931	10,000	0	755,760	1,550,000	1,207,241	3,821,983
LINCOLN SQ OPERATIONS	165,405	214,810	0	0	0	16,248	0	396,463
FACILITIES CAPITAL FUND	0	0	323,999	0	326,316	0	0	650,315
PUBLIC SAFETY - DISPATCH	708,072	92,809	4,000	0	0	17,431	0	822,312
INTERNAL SERVICE FUND	473,998	334,420	36,000	0	0	0	0	844,418
GOVERNMENT ACCESS	6,644	17,501	0	0	0	16,267	0	40,412
AGATE BEACH LF	0	40,000	0	0	0	10,000	727,246	777,246
% FOR ART	0	300	8,301	0	0	0	0	8,601
AFFORDABLE HOUSING	0	12,589	689,771	0	0	0	0	702,360
HOUSING REHAB 96-97 H96035	0	0	2,844	0	0	0	0	2,844
COMMUNITY DEVELOPMENT BLOCK GR	0	400,000	0	0	0	0	0	400,000
VISITOR & CONVENTION BUREAU	548,956	1,121,393	65,000	0	55,307	274,399	0	2,065,055
PARKS DEPT FUND	475,127	229,420	1,000	0	18,776	443,524	0	1,167,847
PARKS SDC IMP	0	0	102,163	0	0	0	0	102,163
PARKS OPEN SPACE	0	0	555,230	0	0	0	0	555,230
UNBONDED ASSESSMENT FUND	0	150,000	234,409	0	0	0	0	384,409
STREET FUND	602,256	440,759	1,000	0	377,796	382,855	0	1,804,666
STREET CAPITAL	0	300,000	426,184	0	0	0	0	726,184
TRANSPORTATION DEVELOP FUND	0	0	261,577	0	0	0	0	261,577
N HWY 101 IMPROVEMENT PROGRAM	0	0	106,493	0	0	0	0	106,493
INTERSECTION IMPROVEMENT	0	0	129,050	0	0	0	0	129,050
STORM DRAINAGE DEVELOP FUND	0	0	82,151	0	0	0	0	82,151
WATER FUND	1,161,836	645,713	3,000	0	1,463,313	359,136	0	3,632,998
WATER CAPITAL	0	0	181,866	0	70,000	0	0	251,866
SEWER FUND	1,133,821	1,079,793	47,500	0	665,348	329,924	0	3,256,386
SEWER CAPITAL	0	0	2,008,262	956,546	1,000,000	0	0	3,964,808
SEWER CONSTRUCTION	0	0	1,180,433	0	0	0	0	1,180,433
1999 OPEN SPACE BONDS	0	0	0	364,769	0	0	0	364,769

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
BUDGET SUMMARY BY TYPE**

Monday, July 09, 2012

<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>
2005 SEWER BONDS	0	0	0	1,754,296	0	0	0	1,754,296
2006 WATER REFUNDING	0	0	0	311,248	0	0	0	311,248
2007 WATER BONDS	0	0	0	441,694	0	0	0	441,694
BOND REDEMPTION FUND	0	0	0	785,148	0	0	0	785,148
<b>TOTAL</b>	11,530,629	7,085,847	6,578,933	4,613,701	4,732,616	3,399,784	1,934,487	39,875,997

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
TAX LEVY CALCULATIONS**

Monday, July 09, 2012

	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>1999 OPEN SPACE BOND FUND</b>	<b>2005/2011 SEWER BOND FUND</b>
<b>TOTAL BUDGET REQUIREMENT</b>	\$14,021,620	\$11,902,555	\$364,769	\$1,754,296
<b>LESS: BUDGET RESOURCES EXCEPT TAXES TO BE LEVIED</b>	8,822,915	7,959,650	74,969	788,296
<b>TAXES NECESSARY TO BALANCE BUDGET</b>	\$5,198,705	\$3,942,905	\$289,800	\$966,000
<b>ADD TAXES ESTIMATED NOT TO BE RECEIVED</b>	452,061	342,861	25,200	84,000
<b>NECESSARY TAXES</b>	\$5,650,766	\$4,285,766	\$315,000	\$1,050,000
<b>PERMANENT TAX RATE</b>		\$4.0996		

<b>PROPERTY TAX PROJECTION:</b>			
<b>ASSESSED VALUE 2011-2012:</b>	\$1,225,532,150	\$1,225,532,150	\$1,225,532,150
<b>LESS: URBAN RENEWAL</b>	205,619,265	205,619,265	0
<b>NET ASSESSED VALUE</b>	1,019,912,885	1,019,912,885	1,225,532,150
<b>ESTIMATED NET INCREASE IN ASSESSED VALUE</b>	2.50%	2.50%	2.50%
<b>ESTIMATED ASSESSED VALUE FOR FY12 - FY13</b>	\$1,045,410,707	\$1,045,410,707	\$1,256,170,454
<b>PERMANENT TAX RATE - GENERAL FUND</b>	\$4.0996		
<b>EST. TAX RATE - BONDED INDEBTEDNESS</b>		\$0.3013	\$0.8359
<b>NECESSARY TAXES</b>	\$4,285,766	\$315,000	\$1,050,000
<b>LESS AMOUNT NOT TO BE COLLECTED - 8.0%</b>	(\$342,861)	(\$25,200)	(\$84,000)
<b>ESTIMATED TAXES TO BE COLLECTED</b>	\$3,942,905	\$289,800	\$966,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
GENERAL FUND SUMMARY**

Monday, July 09, 2012

<b>ACTUAL FY 2009-10</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>		<b>ESTIMATE FY 2011-12</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2012-13</b>
<b>RESOURCES</b>							
4,012,950	4,574,699	5,432,131	TAXES	5,328,050	5,496,626	5,496,626	5,496,626
1,107,447	1,149,714	1,136,750	FEES, LICENSES, PERMITS	1,159,286	1,192,350	1,192,350	1,192,350
451,416	479,434	420,012	INTER-GOVERNMENTAL	429,432	465,161	465,161	465,161
229,041	213,758	223,713	FINES & FORFEITURES	168,624	185,813	185,813	185,813
874,732	903,148	937,854	MISCELLANEOUS REVENUE	943,215	949,402	949,402	949,402
869,046	564,184	963,923	TRANSFERS IN	432,817	438,579	438,579	438,579
2,998,907	3,012,273	2,693,368	BEGINNING FUND BALANCE	3,352,527	3,174,624	3,174,624	3,174,624
<b>10,543,539</b>	<b>10,897,210</b>	<b>11,807,751</b>	<b>TOTAL RESOURCES</b>	<b>11,813,951</b>	<b>11,902,555</b>	<b>11,902,555</b>	<b>11,902,555</b>
<b>EXPENDITURES</b>							
10,188	10,146	83,142	CITY COUNCIL	55,798	45,148	45,148	45,148
415,796	442,364	500,420	CITY ADMINISTRATION	486,609	511,510	511,510	511,510
628,649	617,002	717,442	FINANCE	702,321	755,148	755,148	755,148
328,110	363,616	0	INFORMATION TECHNOLOGY	0	0	0	0
768,703	776,773	866,291	LIBRARY	849,463	861,371	861,371	861,371
90,709	101,173	69,895	MUNICIPAL COURT	59,108	66,696	66,696	66,696
134,393	173,074	173,521	CITY ATTORNEY	175,064	160,386	160,386	160,386
379,505	391,635	447,835	PLANNING	421,158	438,221	438,221	438,221
182,647	221,443	230,935	BUILDING INSPECTION	227,034	236,728	236,728	236,728
0	0	3,794,462	POLICE (GF)	3,556,417	3,830,916	3,830,916	3,830,916
1,046,523	1,128,964	1,072,741	RECREATION DEPT	1,049,102	1,174,448	1,174,448	1,174,448
309,295	234,571	284,087	GENERAL FUND NON-DEPARTMEN	335,101	258,982	308,982	308,982
3,236,747	3,625,000	722,152	TRANSFERS OUT	722,152	755,760	755,760	755,760
<b>7,531,265</b>	<b>8,085,760</b>	<b>8,962,923</b>	<b>TOTAL EXPENDITURES</b>	<b>8,639,327</b>	<b>9,095,314</b>	<b>9,145,314</b>	<b>9,145,314</b>
<b>ENDING FUND BALANCE</b>							
0	0	1,553,475	CONTINGENCY	0	1,600,000	1,550,000	1,550,000
3,012,273	2,811,450	1,291,353	UNAPPROPRIATED FUND BALANCE	3,174,624	1,207,241	1,207,241	1,207,241
<b>3,012,273</b>	<b>2,811,450</b>	<b>2,844,828</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>3,174,624</b>	<b>2,807,241</b>	<b>2,757,241</b>	<b>2,757,241</b>
<i>13,366</i>	<i>-200,823</i>	<i>-379,662</i>	<i>Excess of Resources over Expenditures</i>	<i>-177,903</i>	<i>-367,383</i>	<i>-417,383</i>	<i>-417,383</i>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-000-RESOURCES**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13	
<b>RESOURCES</b>								
TAXES								
3,606,029	3,762,615	3,914,098	4101010	CURRENT PROPERTY TAXES	3,850,000	3,942,905	3,942,905	3,942,905
179,345	187,814	180,000	4101020	PRIOR PROPERTY TAXES	210,000	220,000	220,000	220,000
0	153,815	157,255	4105010	TRT FUNDS - PARKS	157,255	184,962	184,962	184,962
0	0	45,000	4105014	TRT FUNDS - REVIEW	20,000	40,000	40,000	40,000
0	211,812	224,639	4105015	TRT FUNDS - ADMIN	215,203	218,527	218,527	218,527
0	0	448,432	4105020	TRT FUNDS-POLICE	430,403	437,051	437,051	437,051
0	0	204,207	4105030	TRT FUNDS -08 BM	193,689	196,681	196,681	196,681
226,552	255,058	257,000	4111010	BUSINESS & OCCUPATION TAX	250,000	255,000	255,000	255,000
1,025	3,585	1,500	4111050	PENALTIES & INTEREST	1,500	1,500	1,500	1,500
4,012,950	4,574,699	5,432,131		TOTAL TAXES	5,328,050	5,496,626	5,496,626	5,496,626
FEES, LICENSES, PERMITS								
213,413	168,577	180,000	4201001	NORTHWEST NATURAL GAS CO	170,886	175,000	175,000	175,000
427,185	482,403	465,000	4201002	PACIFIC POWER AND LIGHT CO.	515,000	525,000	525,000	525,000
54,607	52,198	55,000	4201003	CENTURY LINK	51,000	52,000	52,000	52,000
67,938	66,060	64,000	4201004	NORTH LINCOLN SANITARY SERV.	65,000	67,000	67,000	67,000
108,315	115,300	118,000	4201005	CHARTER CABLE FRANCHISE FEE	118,000	120,000	120,000	120,000
3,187	4,496	3,000	4201006	COASTCOM INC. FRANCHISE FEE	5,000	6,000	6,000	6,000
395	63	100	4201007	MISC FRANCHISE FEES	250	300	300	300
74,563	80,433	85,000	4202001	BUILDING PERMITS	80,000	82,000	82,000	82,000
10,996	11,566	11,000	4202002	STATE SURCHARGE	9,000	11,000	11,000	11,000
723	2,918	3,000	4202003	SCHOOL EXCISE TAX ADMIN FEE	1,000	1,500	1,500	1,500
695	480	750	4202005	MANUFACTURED HOME PERMITS	700	700	700	700
14,699	13,420	13,500	4202008	MECHANICAL PERMITS	16,000	17,000	17,000	17,000
185	150	250	4202010	EXCAVATING & GRADING PERMITS	100	100	100	100
44,013	64,332	55,000	4202020	PLAN CHECK (CLASS A)	53,000	55,000	55,000	55,000
4,050	8,950	4,000	4202024	SITE PLAN REVIEW	4,500	4,000	4,000	4,000
365	0	750	4202030	PLANNED UNIT DEVELOP (PUD)	0	500	500	500
4,000	3,000	2,000	4202031	SUB-DIVISION FEES	5,000	3,000	3,000	3,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-000-RESOURCES**

Monday, July 09, 2012

<b>ACTUAL FY 2009-10</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>		<b>ESTIMATE FY 2011-12</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2012-13</b>
3,000	2,000	2,000	4202032 VARIANCES	750	2,000	2,000	2,000
3,250	5,750	5,000	4202033 ZONING CHANGES	1,000	2,000	2,000	2,000
1,000	1,875	1,000	4202034 CONDITIONAL USE PERMIT	0	1,000	1,000	1,000
83	161	100	4202035 ANNEXATION FILING FEE	0	0	0	0
3,022	2,475	2,500	4202038 SIGN PERMITS	2,300	2,500	2,500	2,500
745	570	1,000	4202090 APPEALS	150	750	750	750
3,990	4,315	2,500	4208001 LIQUOR LICENSE	2,000	2,500	2,500	2,500
19,634	18,185	20,000	4208100 BURGLAR ALARM PERMITS	20,000	21,000	21,000	21,000
40,270	36,536	40,000	4208201 VACATION RENTAL PERMIT	35,000	37,000	37,000	37,000
1,350	650	750	4208301 HOME OCCUPATION PERMIT APPLI	1,000	1,000	1,000	1,000
1,450	1,775	1,200	4208801 TAXICAB DRIVER'S PERMITS	2,000	2,000	2,000	2,000
325	1,075	350	4208802 TAXICAB VEHICLE CERTIFICATES	650	500	500	500
1,107,447	1,149,714	1,136,750	TOTAL FEES, LICENSES, PERMITS	1,159,286	1,192,350	1,192,350	1,192,350
INTER-GOVERNMENTAL							
14,074	20,924	20,000	4301800 FEDERAL GRANTS	0	0	0	0
11,558	12,082	11,535	4302001 CIGARETTE TAX ALLOCATION	11,455	10,985	10,985	10,985
89,227	92,781	94,983	4302002 LIQUOR REVENUE ALLOCATION	100,790	104,037	104,037	104,037
89,125	96,948	87,000	4302003 STATE REVENUE SHARING	97,000	98,000	98,000	98,000
22,783	27,795	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
0	0	10,000	4302121 POLICE GRANTS AND OT REIMBURS	21,187	21,187	21,187	21,187
5,910	1,500	1,500	4302130 LIBRARY GRANTS	1,500	1,500	1,500	1,500
210,740	210,870	186,994	4303130 LIBRARY SERVICE DISTRICT	187,000	221,452	221,452	221,452
0	0	0	4303140 LINCOLN COUNTY	2,500	0	0	0
0	8,535	0	4304301 OTHER LOCAL GOVERNMENT	0	0	0	0
451,416	479,434	420,012	TOTAL INTER-GOVERNMENTAL	429,432	465,161	465,161	465,161
FINES & FORFEITURES							
185,408	175,223	188,000	4501001 FINES & FORFEITURES	130,000	145,000	145,000	145,000
6,568	8,431	8,000	4501003 COURT COSTS	8,500	8,500	8,500	8,500

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-000-RESOURCES**

Monday, July 09, 2012

<b>ACTUAL FY 2009-10</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>		<b>ESTIMATE FY 2011-12</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2012-13</b>
0	1,050	1,000	4501004 PARKING FINES	0	200	200	200
9,157	12,555	10,000	4501118 COLLECTION FEES RECEIVED	16,000	17,000	17,000	17,000
-13,548	-15,837	-11,000	4501120 COLLECTION AGENCY FEES	-19,500	-20,000	-20,000	-20,000
33,813	26,705	20,000	4501121 STATE COURT COLLECTIONS	29,000	30,000	30,000	30,000
0	0	0	4501301 RESTITUTION	11	0	0	0
1,314	1,213	1,213	4506001 JAIL ASSESSMENT (COUNTY)	1,213	1,213	1,213	1,213
1,798	1,737	2,500	4550001 LIBRARY FINES	1,500	1,700	1,700	1,700
909	801	1,000	4560001 INVESTIGATION FEE	400	500	500	500
3,622	1,880	3,000	4560002 CODE ENFORCEMENT FINES	1,500	1,700	1,700	1,700
229,041	213,758	223,713	TOTAL FINES & FORFEITURES	168,624	185,813	185,813	185,813
MISCELLANEOUS REVENUE							
0	0	1,800	4601009 POLICE IMPOUNDMENT FEE	4,000	4,000	4,000	4,000
0	0	5,000	4601010 POLICE REPORT FEE	5,500	5,000	5,000	5,000
293,251	291,343	300,000	4601013 COMMUNITY CENTER REVENUE	310,000	320,000	320,000	320,000
7,803	7,943	6,000	4601015 MULTIPURPOSE BUILDING USE FEE	4,000	5,000	5,000	5,000
50	0	0	4601016 LIEN CLEARANCE FEE	0	0	0	0
252,000	252,000	252,000	4601020 SILETZ TRIBE	252,000	252,000	252,000	252,000
1,275	892	750	4601021 CUSTOMER ACCT - COMM CENTER	1,500	1,500	1,500	1,500
47,047	48,614	49,000	4601050 LAND LEASES	49,755	50,000	50,000	50,000
0	0	0	4601051 LEASE INCOME	1,971	2,000	2,000	2,000
9,468	8,959	5,000	4601905 RECORDING FEES	11,500	7,500	7,500	7,500
-11	-171	0	4601909 CASH OVER/SHORT	168	0	0	0
7,564	8,039	6,400	4601910 OTHER REVENUE	6,000	6,000	6,000	6,000
0	0	0	4601911 CONVENIENCE FEE	1,600	3,000	3,000	3,000
22,812	20,677	17,000	4610001 INTEREST ALLOCATED	16,750	18,000	18,000	18,000
670	520	600	4610002 INTEREST DIRECT	500	500	500	500
63,744	61,667	70,000	4640001 SPECIAL RECREATION PROGRAMS	54,522	58,000	58,000	58,000
58,683	63,640	55,000	4640201 AFTER SCHOOL PROGRAM	43,300	45,000	45,000	45,000
0	0	6,000	4650005 SALE OF EQUIPMENT	5,000	5,000	5,000	5,000
2,635	4,000	3,500	4660002 LIBRARY PRINTING	3,750	3,750	3,750	3,750

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-000-RESOURCES**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13	
495	1,083	1,000	4660011	MATL. REPLACE FEE -LOST BOOKS	700	750	750	750
65	184	150	4660101	REPLACEMENT-LOST LIBRARY CAR	100	100	100	100
0	-13	0	4661909	CASH OVER/SHORT LIBRARY	-39	0	0	0
1,449	245	0	4690010	INSURANCE CLAIMS/REFUNDS	2,185	0	0	0
1,815	2,202	1,900	4690015	CIS WELLNES INCENTIVE PROGRA	2,358	2,000	2,000	2,000
0	24,292	51,606	4690020	CIS PROPERTY INSURANCE CREDIT	52,640	52,000	52,000	52,000
0	0	0	4690025	CIS SAFETY GRANT	8,307	0	0	0
103,915	107,032	105,148	4699830	REIMBURSEMENT FROM URBAN RE	105,148	108,302	108,302	108,302
874,732	903,148	937,854		TOTAL MISCELLANEOUS REVENUE	943,215	949,402	949,402	949,402
TRANSFERS IN								
165,900	0	0	4701230	ADMIN TRF TRT (CommCtr - Parks)	0	0	0	0
27,068	27,880	18,229	4701265	ADMIN TRF PARKS FUND	18,229	18,776	18,776	18,776
0	876	538,119	4701601	TRANSFER FROM CLOSED FUNDS	7,013	0	0	0
0	2,744	0	4701659	TRANSFER FROM MUNICIPAL COUR	0	0	0	0
44,711	46,053	30,356	4701822	ADMIN TRF VCB FUND	30,356	31,267	31,267	31,267
65,956	67,935	55,890	4702220	ADMIN TRF STREET FUND	55,890	57,567	57,567	57,567
201,768	207,821	185,291	4702770	ADMIN TRF WATER FUND	185,291	190,850	190,850	190,850
157,885	162,622	136,038	4702780	ADMIN TRF SEWER FUND	136,038	140,119	140,119	140,119
205,758	48,252	0	4702821	ADMIN TRF TRT (5%)	0	0	0	0
869,046	564,184	963,923		TOTAL TRANSFERS IN	432,817	438,579	438,579	438,579
BEGINNING FUND BALANCE								
2,998,907	3,012,273	2,693,368	4890010	BEGINNING BALANCE	3,352,527	3,174,624	3,174,624	3,174,624
2,998,907	3,012,273	2,693,368		TOTAL BEGINNING FUND BALANCE	3,352,527	3,174,624	3,174,624	3,174,624
<b>10,543,539</b>	<b>10,897,210</b>	<b>11,807,751</b>		<b>TOTAL RESOURCES</b>	<b>11,813,951</b>	<b>11,902,555</b>	<b>11,902,555</b>	<b>11,902,555</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-011-CITY COUNCIL**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>CITY COUNCIL</b>							
<b>MATERIALS &amp; SERVICES</b>							
0	0	50,000	6201119	CONTRACTED SERVICES	30,000	15,000	15,000
0	0	8,332	6202110	INFORMATION TECHNOLOGY SUPP	8,332	9,248	9,248
15	0	3,500	6205003	PRINTING	500	1,000	1,000
7,207	5,971	6,600	6206002	TRAINING	5,600	8,250	8,250
0	210	2,000	6206003	MEETINGS	4,500	3,250	3,250
0	0	0	6206004	RECRUITMENT/RELOCATION	816	0	0
113	115	1,400	6206005	MEMBERSHIP AND DUES	1,200	500	500
0	0	4,810	6209001	POSTAGE, SHIPPING, METER LEASE	0	5,200	5,200
150	280	5,000	6209090	OTHER SERVICES	0	0	0
2,703	3,568	1,500	6229001	OTHER SUPPLIES	4,850	2,700	2,700
10,188	10,146	83,142	TOTAL MATERIALS & SERVICES		55,798	45,148	45,148
<b>10,188</b>	<b>10,146</b>	<b>83,142</b>	<b>TOTAL EXPENDITURES</b>		<b>55,798</b>	<b>45,148</b>	<b>45,148</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-021-CITY ADMINISTRATION**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>CITY ADMINISTRATION</b>							
<b>PERSONAL SERVICES</b>							
239,836	255,985	260,565	6101100	REGULAR FULL TIME SALARY	265,079	274,928	274,928
38,412	48,402	51,791	6102001	PART TIME & SEASONAL SALARY	43,408	47,047	47,047
0	287	0	6103012	OVERTIME	269	0	0
21,469	23,396	23,894	6105011	FICA/MEDICARE	23,629	24,631	24,631
634	831	718	6105012	WORKMEN'S COMP	920	857	857
39,359	43,741	47,785	6106011	MEDICAL & DENTAL INSURANCE	41,523	45,408	45,408
381	378	378	6106012	LIFE INSURANCE	383	399	399
967	1,073	1,190	6106013	LONG-TERM DISABILITY INS.	1,013	1,290	1,290
28,445	30,826	44,075	6106014	RETIREMENT	45,203	46,132	46,132
9,579	9,860	10,000	6106015	DEFERRED COMPENSATION	9,674	10,000	10,000
379,084	414,779	440,396		TOTAL PERSONAL SERVICES	431,101	450,692	450,692
<b>MATERIALS &amp; SERVICES</b>							
6,963	6,190	11,420	6201119	CONTRACTED SERVICES	11,000	11,738	11,738
0	0	1,142	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,064	1,386	1,386
258	0	1,700	6202101	COMPUTER SOFTWARE, UPGRADES,	900	500	500
0	0	16,664	6202110	INFORMATION TECHNOLOGY SUPP	16,664	18,798	18,798
2,618	1,618	2,500	6203020	TELEPHONE	2,200	2,200	2,200
5,968	2,106	8,850	6206002	TRAINING	7,000	7,550	7,550
0	623	500	6206003	MEETINGS	750	750	750
906	796	600	6206004	RECRUITMENT/RELOCATION	700	700	700
1,676	2,787	2,861	6206005	MEMBERSHIP AND DUES	2,800	4,785	4,785
151	508	1,336	6206006	BOOKS AND PERIODICALS	1,130	1,170	1,170
19	0	0	6209001	POSTAGE, SHIPPING, METER LEASE	100	100	100
350	175	251	6209010	INSURANCE AND BONDS	0	0	0
7,040	6,297	7,200	6211020	MAINTENANCE/LEASE-OFFICE EQUI	7,200	6,741	6,741
10,763	6,485	5,000	6229001	OTHER SUPPLIES	4,000	4,400	4,400
36,712	27,585	60,024		TOTAL MATERIALS & SERVICES	55,508	60,818	60,818
<b>415,796</b>	<b>442,364</b>	<b>500,420</b>		<b>TOTAL EXPENDITURES</b>	<b>486,609</b>	<b>511,510</b>	<b>511,510</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-031-FINANCE**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>FINANCE</b>							
PERSONAL SERVICES							
327,574	342,118	344,953	6101100	REGULAR FULL TIME SALARY	349,822	363,494	363,494
29,880	24,211	23,471	6102001	PART TIME & SEASONAL SALARY	21,161	24,061	24,061
74	419	500	6103012	OVERTIME	189	500	500
25,725	26,205	28,223	6105011	FICA/MEDICARE	26,356	29,687	29,687
818	1,208	1,438	6105012	WORKMEN'S COMP	1,603	1,044	1,044
95,107	94,098	103,288	6106011	MEDICAL & DENTAL INSURANCE	102,236	108,991	108,991
574	532	559	6106012	LIFE INSURANCE	565	559	559
1,411	1,396	1,484	6106013	LONG-TERM DISABILITY INS.	1,308	1,557	1,557
33,832	34,295	52,255	6106014	RETIREMENT	52,803	55,100	55,100
514,995	524,482	556,171		TOTAL PERSONAL SERVICES	556,043	584,993	584,993
MATERIALS & SERVICES							
3,735	17,735	20,500	6201119	CONTRACTED SERVICES	20,000	40,500	40,500
39,000	35,356	55,000	6201151	AUDITING	40,000	40,795	40,795
0	0	1,142	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,064	1,386	1,386
29,753	1,700	10,100	6202101	COMPUTER SOFTWARE, UPGRADES,	0	3,500	3,500
16,494	18,104	20,800	6202102	COMPUTER SOFTWARE MAINTENA	30,479	22,900	22,900
0	0	28,329	6202110	INFORMATION TECHNOLOGY SUPP	28,329	34,074	34,074
582	1,410	2,100	6203020	TELEPHONE	700	1,000	1,000
0	0	0	6204010	MERCHANT FEES	1,600	3,000	3,000
1,111	673	1,500	6205001	LEGAL NOTICES	1,200	1,200	1,200
6,252	4,087	4,500	6206002	TRAINING	4,000	4,000	4,000
0	0	500	6206003	MEETINGS	150	300	300
119	580	500	6206004	RECRUITMENT/RELOCATION	249	500	500
1,320	2,282	1,950	6206005	MEMBERSHIP AND DUES	1,950	2,000	2,000
484	239	750	6206006	BOOKS AND PERIODICALS	511	500	500
5,342	2,015	2,500	6211020	MAINTENANCE/LEASE-OFFICE EQUI	2,500	2,500	2,500
6,462	8,340	9,600	6229001	OTHER SUPPLIES	9,600	9,500	9,500
110,654	92,520	159,771		TOTAL MATERIALS & SERVICES	142,332	167,655	167,655

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-031-FINANCE**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
CAPITAL OUTLAY							
3,000	0	1,500	6320001	0	0	0	0
0	0	0	6320201	3,946	2,500	2,500	2,500
0	0	0	6320501	0	0	0	0
3,000	0	1,500		3,946	2,500	2,500	2,500
<b>628,649</b>	<b>617,002</b>	<b>717,442</b>	<b>TOTAL EXPENDITURES</b>	<b>702,321</b>	<b>755,148</b>	<b>755,148</b>	<b>755,148</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-032-INFORMATION TECHNOLOGY**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12	ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>INFORMATION TECHNOLOGY</b>						
PERSONAL SERVICES						
114,910	122,437	0	6101100	REGULAR FULL TIME SALARY	0	0
4,696	8,448	0	6103012	OVERTIME	0	0
8,973	9,804	0	6105011	FICA/MEDICARE	0	0
306	365	0	6105012	WORKMEN'S COMP	0	0
18,403	19,453	0	6106011	MEDICAL & DENTAL INSURANCE	0	0
154	168	0	6106012	LIFE INSURANCE	0	0
373	499	0	6106013	LONG-TERM DISABILITY INS.	0	0
11,073	12,464	0	6106014	RETIREMENT	0	0
158,888	173,638	0	TOTAL PERSONAL SERVICES		0	0
MATERIALS & SERVICES						
28,845	40,388	0	6201119	CONTRACTED SERVICES	0	0
18,625	2,340	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	0
43,502	27,204	0	6202102	COMPUTER SOFTWARE MAINTENA	0	0
47,716	58,153	0	6203020	TELEPHONE	0	0
619	4,778	0	6206002	TRAINING	0	0
26	113	0	6206005	MEMBERSHIP AND DUES	0	0
8	50	0	6206006	BOOKS AND PERIODICALS	0	0
2,945	223	0	6211020	MAINTENANCE/LEASE-OFFICE EQUI	0	0
11,289	24,791	0	6229001	OTHER SUPPLIES	0	0
153,574	158,040	0	TOTAL MATERIALS & SERVICES		0	0
CAPITAL OUTLAY						
15,648	31,938	0	6320201	OTHER EQUIPMENT	0	0
0	0	0	6330201	BUILDING IMPROVEMENTS	0	0
15,648	31,938	0	TOTAL CAPITAL OUTLAY		0	0
<b>328,110</b>	<b>363,616</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-035-LIBRARY**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13	
<b>LIBRARY</b>								
PERSONAL SERVICES								
279,053	309,897	338,325	6101100	REGULAR FULL TIME SALARY	312,325	304,792	304,792	304,792
124,385	117,049	109,956	6102001	PART TIME & SEASONAL SALARY	119,642	115,649	115,649	115,649
1,162	1,271	2,500	6103012	OVERTIME	1,772	2,500	2,500	2,500
29,937	31,574	34,485	6105011	FICA/MEDICARE	31,663	32,354	32,354	32,354
1,062	1,752	1,938	6105012	WORKMEN'S COMP	2,478	1,138	1,138	1,138
93,731	95,041	106,668	6106011	MEDICAL & DENTAL INSURANCE	110,286	138,258	138,258	138,258
821	725	840	6106012	LIFE INSURANCE	948	952	952	952
1,437	1,630	1,764	6106013	LONG-TERM DISABILITY INS.	1,427	1,664	1,664	1,664
36,531	38,942	64,453	6106014	RETIREMENT	59,552	56,248	56,248	56,248
568,120	597,880	660,929		TOTAL PERSONAL SERVICES	640,093	653,555	653,555	653,555
MATERIALS & SERVICES								
55,956	51,101	45,000	6201101	LIBRARY BOOKS	45,000	58,000	58,000	58,000
35,332	49,563	50,500	6201119	CONTRACTED SERVICES	57,500	26,900	26,900	26,900
0	0	1,142	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,064	1,386	1,386	1,386
2,364	2,748	4,000	6201201	REFERENCE BOOKS	4,000	5,000	5,000	5,000
0	0	16,800	6201205	E-BOOKS/DATABASES	5,000	12,700	12,700	12,700
4,921	1,474	8,700	6202101	COMPUTER SOFTWARE, UPGRADES,	8,000	3,700	3,700	3,700
0	0	21,247	6202110	INFORMATION TECHNOLOGY SUPP	21,247	26,037	26,037	26,037
2,798	2,614	4,500	6203020	TELEPHONE	3,000	3,500	3,500	3,500
15,188	1,439	3,000	6203021	TELECOMMUNICATIONS	3,000	15,550	15,550	15,550
2,918	1,129	2,000	6203022	LIBRARY OPERATIONAL GRANTS	0	0	0	0
535	1,217	4,300	6206002	TRAINING	4,300	4,300	4,300	4,300
0	178	0	6206003	MEETINGS	500	0	0	0
2,440	5,376	2,000	6206004	RECRUITMENT/RELOCATION	2,500	2,000	2,000	2,000
230	1,158	625	6206005	MEMBERSHIP AND DUES	625	1,050	1,050	1,050
4,451	5,205	7,500	6206006	SUBSCRIPTIONS	7,500	7,500	7,500	7,500
11,018	9,076	6,155	6209090	OTHER SERVICES	10,035	8,540	8,540	8,540
2,032	0	0	6210001	BUILDING MAINTENANCE	78	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-035-LIBRARY**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13	
12,241	6,857	9,900	6211020	MAINTENANCE/LEASE-OFFICE EQUI	9,900	15,300	15,300	15,300
14,116	16,028	9,000	6220001	STATIONERY SUPPLIES	9,000	12,000	12,000	12,000
164	160	0	6221001	GASOLINE, FUEL, OILS	300	350	350	350
865	2,471	2,293	6221013	VEHICLE REPAIR & OPERATION	1,883	2,003	2,003	2,003
6,449	2,624	1,700	6229001	OTHER SUPPLIES	1,700	2,000	2,000	2,000
174,019	160,420	200,362		TOTAL MATERIALS & SERVICES	196,132	207,816	207,816	207,816
				CAPITAL OUTLAY				
9,422	16,347	5,000	6320001	OFFICE EQUIPMENT	5,000	0	0	0
17,141	2,126	0	6320501	OFFICE FURNISHINGS	1,778	0	0	0
0	0	0	6330201	BUILDING IMPROVEMENTS	6,460	0	0	0
26,564	18,473	5,000		TOTAL CAPITAL OUTLAY	13,238	0	0	0
<b>768,703</b>	<b>776,773</b>	<b>866,291</b>		<b>TOTAL EXPENDITURES</b>	<b>849,463</b>	<b>861,371</b>	<b>861,371</b>	<b>861,371</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-036-MUNICIPAL COURT**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>MUNICIPAL COURT</b>							
PERSONAL SERVICES							
41,661	43,002	26,108	6101100	REGULAR FULL TIME SALARY	0	0	0
15,000	16,341	15,000	6102001	PART TIME & SEASONAL SALARY	38,033	39,910	39,910
363	337	0	6103012	OVERTIME	0	0	0
4,108	4,262	3,145	6105011	FICA/MEDICARE	2,786	3,053	3,053
176	135	61	6105012	WORKMEN'S COMP	64	70	70
14,155	13,474	6,663	6106011	MEDICAL & DENTAL INSURANCE	5,506	5,271	5,271
85	84	84	6106012	LIFE INSURANCE	76	63	63
166	172	108	6106013	LONG-TERM DISABILITY INS.	77	102	102
4,547	4,909	3,360	6106014	RETIREMENT	1,450	3,158	3,158
80,261	82,716	54,529	TOTAL PERSONAL SERVICES		47,992	51,627	51,627
MATERIALS & SERVICES							
621	11,649	1,250	6201119	CONTRACTED SERVICES	500	1,250	1,250
21	50	100	6202002	JURY AND WITNESS FEES	0	0	0
1,500	0	1,400	6202101	COMPUTER SOFTWARE, UPGRADES,	1,400	1,500	1,500
0	0	4,166	6202110	INFORMATION TECHNOLOGY SUPP	4,166	4,639	4,639
1,252	1,331	1,750	6206002	TRAINING	1,500	2,000	2,000
0	884	0	6206004	RECRUITMENT/RELOCATION	0	0	0
50	135	150	6206005	MEMBERSHIP AND DUES	150	150	150
90	15	150	6206006	BOOKS AND PERIODICALS	0	150	150
3,570	0	500	6210001	BUILDING MAINTENANCE	0	0	0
2,103	1,898	2,200	6211020	MAINTENANCE/LEASE-OFFICE EQUI	1,900	1,980	1,980
1,242	2,495	3,700	6229001	OTHER SUPPLIES	1,500	3,400	3,400
10,449	18,456	15,366	TOTAL MATERIALS & SERVICES		11,116	15,069	15,069
<b>90,709</b>	<b>101,173</b>	<b>69,895</b>	<b>TOTAL EXPENDITURES</b>		<b>59,108</b>	<b>66,696</b>	<b>66,696</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-038-CITY ATTORNEY**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>CITY ATTORNEY</b>							
MATERIALS & SERVICES							
128,542	167,663	168,379	6201152	LEGAL SERVICES	170,000	155,000	155,000
0	0	1,142	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,064	1,386	1,386
764	0	0	6206006	BOOKS AND PERIODICALS	0	0	0
5,087	5,411	4,000	6229001	OTHER SUPPLIES	4,000	4,000	4,000
134,393	173,074	173,521		TOTAL MATERIALS & SERVICES	175,064	160,386	160,386
<b>134,393</b>	<b>173,074</b>	<b>173,521</b>		<b>TOTAL EXPENDITURES</b>	<b>175,064</b>	<b>160,386</b>	<b>160,386</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-041-PLANNING**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>PLANNING</b>							
PERSONAL SERVICES							
229,772	250,526	244,675	6101100	REGULAR FULL TIME SALARY	237,441	242,347	242,347
2,613	2,403	0	6102001	PART TIME & SEASONAL SALARY	0	0	0
1,768	1,131	2,000	6103012	OVERTIME	1,428	2,000	2,000
17,405	18,590	18,872	6105011	FICA/MEDICARE	17,397	18,693	18,693
1,685	1,907	1,464	6105012	WORKMEN'S COMP	1,736	2,369	2,369
59,766	62,178	58,803	6106011	MEDICAL & DENTAL INSURANCE	57,561	56,850	56,850
372	375	340	6106012	LIFE INSURANCE	339	319	319
851	926	984	6106013	LONG-TERM DISABILITY INS.	834	974	974
19,538	25,460	35,230	6106014	RETIREMENT	33,893	34,826	34,826
333,769	363,496	362,368		TOTAL PERSONAL SERVICES	350,629	358,378	358,378
MATERIALS & SERVICES							
12,274	763	820	6201119	CONTRACTED SERVICES	500	1,000	1,000
0	1,308	22,830	6201153	GEOGRAPHICAL INFO SYS SUPPORT	21,273	21,009	21,009
0	0	2,000	6201159	OTHER CONSULTANTS	1,500	5,000	5,000
0	15	0	6202101	COMPUTER SOFTWARE, UPGRADES,	462	500	500
0	0	20,556	6202110	INFORMATION TECHNOLOGY SUPP	20,556	19,365	19,365
2,214	1,976	2,250	6203020	TELEPHONE	2,000	2,000	2,000
0	0	0	6204010	MERCHANT FEES	0	0	0
1,998	2,443	5,000	6205002	ADVERTISING & PROMOTION	2,000	2,500	2,500
1,414	2,089	1,500	6205003	PRINTING	1,500	3,100	3,100
0	0	1,500	6205011	CITIZEN'S INVOLVEMENT PROGRA	0	1,500	1,500
4,675	1,111	4,000	6206002	TRAINING	2,000	2,850	2,850
0	976	600	6206003	MEETINGS	1,500	750	750
5,380	374	0	6206004	RECRUITMENT/RELOCATION	500	500	500
945	945	1,000	6206005	MEMBERSHIP AND DUES	1,000	1,700	1,700
1,136	855	411	6206006	BOOKS AND PERIODICALS	300	655	655
5,212	5,047	7,740	6209001	POSTAGE, SHIPPING, METER LEASE	7,500	6,500	6,500
2,963	2,645	7,500	6211020	MAINTENANCE/LEASE-OFFICE EQUI	3,200	4,000	4,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-041-PLANNING**

Monday, July 09, 2012

<b>ACTUAL FY 2009-10</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>		<b>ESTIMATE FY 2011-12</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2012-13</b>
395	630	750	6221001 GASOLINE, FUEL, OILS	500	750	750	750
1,075	1,156	1,335	6221013 VEHICLE REPAIR & OPERATION	988	1,264	1,264	1,264
152	0	0	6225001 CODE ENFORCEMENT EXPENSE	0	0	0	0
5,903	4,200	3,500	6229001 OTHER SUPPLIES	1,750	4,900	4,900	4,900
<b>45,736</b>	<b>26,531</b>	<b>83,292</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>69,029</b>	<b>79,843</b>	<b>79,843</b>	<b>79,843</b>
			<b>CAPITAL OUTLAY</b>				
0	1,608	2,175	6320001 OFFICE EQUIPMENT	1,500	0	0	0
0	1,608	2,175	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>379,505</b>	<b>391,635</b>	<b>447,835</b>	<b>TOTAL EXPENDITURES</b>	<b>421,158</b>	<b>438,221</b>	<b>438,221</b>	<b>438,221</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-042-BUILDING INSPECTION**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>BUILDING INSPECTION</b>							
PERSONAL SERVICES							
55,154	60,651	66,896	6101100	REGULAR FULL TIME SALARY	67,447	67,934	67,934
0	0	0	6102001	PART TIME & SEASONAL SALARY	0	0	0
220	51	0	6103012	OVERTIME	212	1,000	1,000
4,094	4,476	4,735	6105011	FICA/MEDICARE	4,806	5,272	5,272
147	172	142	6105012	WORKMEN'S COMP	181	184	184
15,809	15,495	15,839	6106011	MEDICAL & DENTAL INSURANCE	15,718	16,853	16,853
105	97	97	6106012	LIFE INSURANCE	97	97	97
222	236	254	6106013	LONG-TERM DISABILITY INS.	220	277	277
5,888	6,691	10,281	6106014	RETIREMENT	11,237	11,450	11,450
81,639	87,868	98,244	TOTAL PERSONAL SERVICES		99,918	103,067	103,067
MATERIALS & SERVICES							
89,087	121,264	115,125	6201119	CONTRACTED SERVICES	111,750	115,500	115,500
0	0	0	6201153	GEOGRAPHICAL INFO SYS SUPPORT	0	0	0
10,485	11,910	11,000	6202006	STATE SURCHARGE/PERMITS	9,000	11,000	11,000
0	0	4,166	6202110	INFORMATION TECHNOLOGY SUPP	4,166	4,461	4,461
0	0	200	6203020	TELEPHONE	0	200	200
0	0	200	6206005	MEMBERSHIP AND DUES	200	500	500
0	0	500	6206006	BOOKS AND PERIODICALS	500	500	500
1,436	402	1,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	1,000	1,000	1,000
0	0	500	6229001	OTHER SUPPLIES	500	500	500
101,007	133,575	132,691	TOTAL MATERIALS & SERVICES		127,116	133,661	133,661
<b>182,647</b>	<b>221,443</b>	<b>230,935</b>	<b>TOTAL EXPENDITURES</b>		<b>227,034</b>	<b>236,728</b>	<b>236,728</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-051-POLICE (GF)**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>POLICE (GF)</b>							
PERSONAL SERVICES							
0	0	1,869,134	6101100	REGULAR FULL TIME SALARY	1,778,848	1,899,197	1,899,197
0	0	0	6102001	PART TIME & SEASONAL SALARY	0	0	0
0	0	140,000	6103012	OVERTIME	148,111	140,000	140,000
0	0	157,983	6105011	FICA/MEDICARE	144,202	158,907	158,907
0	0	89,121	6105012	WORKMEN'S COMP	70,088	105,415	105,415
0	0	0	6105013	UNEMPLOYMENT RE-IMBURSEMEN	11,115	12,000	12,000
0	0	511,841	6106011	MEDICAL & DENTAL INSURANCE	486,378	532,518	532,518
0	0	2,270	6106012	LIFE INSURANCE	2,192	2,270	2,270
0	0	7,450	6106013	LONG-TERM DISABILITY INS.	5,882	7,567	7,567
0	0	310,330	6106014	RETIREMENT	283,868	312,078	312,078
0	0	7,026	6106015	DEFERRED COMPENSATION	6,807	7,247	7,247
0	0	56,000	6107011	PAID VACATION POLICE	13,000	26,000	26,000
0	0	3,151,155		TOTAL PERSONAL SERVICES	2,950,491	3,203,199	3,203,199
MATERIALS & SERVICES							
0	0	10,000	6201119	CONTRACTED SERVICES	17,000	14,000	14,000
0	0	6,000	6201152	LEGAL SERVICES	10,108	6,000	6,000
0	0	2,283	6201153	GEOGRAPHICAL INFO SYS SUPPORT	2,127	2,771	2,771
0	0	9,000	6202101	COMPUTER SOFTWARE, UPGRADES,	2,000	0	0
0	0	102,079	6202110	INFORMATION TECHNOLOGY SUPP	102,079	100,060	100,060
0	0	14,000	6203001	ELECTRIC POWER	13,000	13,000	13,000
0	0	2,000	6203010	NATURAL GAS	1,700	1,800	1,800
0	0	41,000	6203020	TELEPHONE	41,000	41,000	41,000
0	0	2,500	6205003	PRINTING	3,000	2,500	2,500
0	0	17,500	6206002	TRAINING	14,500	17,500	17,500
0	0	2,000	6206003	MEETINGS	1,000	1,500	1,500
0	0	7,000	6206004	RECRUITMENT/RELOCATION	5,500	7,000	7,000
0	0	2,000	6206005	MEMBERSHIP AND DUES	2,000	2,000	2,000
0	0	1,200	6206006	BOOKS AND PERIODICALS	1,000	1,000	1,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-051-POLICE (GF)**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
0	0	2,000	6206007 SAFETY	2,000	1,800	1,800	1,800
0	0	5,500	6209001 POSTAGE, SHIPPING, METER LEASE	4,500	5,500	5,500	5,500
0	0	64,000	6209010 INSURANCE AND BONDS	52,449	60,000	60,000	60,000
0	0	25,000	6209030 UNIFORMS & CLOTHING	22,000	22,000	22,000	22,000
0	0	13,000	6210001 BUILDING MAINTENANCE	7,500	12,000	12,000	12,000
0	0	8,000	6211001 RADIO COMMUNICATION MAINT.	4,000	8,000	8,000	8,000
0	0	6,000	6211005 FIREARMS/RANGE MANAGEMENT	5,000	6,000	6,000	6,000
0	0	4,200	6211020 MAINTENANCE/LEASE-OFFICE EQUI	4,200	4,200	4,200	4,200
0	0	3,600	6213001 CLEANING ALLOWANCE	3,000	1,500	1,500	1,500
0	0	68,000	6221001 GASOLINE, FUEL, OILS	59,000	66,000	66,000	66,000
0	0	101,945	6221013 VEHICLE REPAIR & OPERATION	93,263	98,973	98,973	98,973
0	0	7,000	6222050 AMMUNITION	7,000	7,500	7,500	7,500
0	0	500	6225001 CODE ENFORCEMENT EXPENSE	0	500	500	500
0	0	2,000	6225002 INVESTIGATIVE EXPENSE	2,000	2,000	2,000	2,000
0	0	41,000	6229001 OTHER SUPPLIES	40,000	39,000	39,000	39,000
0	0	0	6231094 DARE FUNDS	3,000	7,013	7,013	7,013
0	0	0	6231099 ANIMAL CONTROL CONTRACT	0	0	0	0
0	0	0	6231800 SECURE OUR SCHOOLS GRANT	0	0	0	0
0	0	570,307	TOTAL MATERIALS & SERVICES	524,926	552,117	552,117	552,117
CAPITAL OUTLAY							
0	0	68,000	6310001 AUTOMOBILES	72,000	68,000	68,000	68,000
0	0	0	6320001 OFFICE EQUIPMENT	0	0	0	0
0	0	0	6320201 OTHER EQUIPMENT	6,000	7,600	7,600	7,600
0	0	5,000	6330201 BUILDING IMPROVEMENTS	3,000	0	0	0
0	0	73,000	TOTAL CAPITAL OUTLAY	81,000	75,600	75,600	75,600
<b>0</b>	<b>0</b>	<b>3,794,462</b>	<b>TOTAL EXPENDITURES</b>	<b>3,556,417</b>	<b>3,830,916</b>	<b>3,830,916</b>	<b>3,830,916</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-064-RECREATION DEPT**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RECREATION DEPT</b>							
PERSONAL SERVICES							
247,956	271,705	217,701	6101100	REGULAR FULL TIME SALARY	274,065	298,755	298,755
313,618	342,939	299,126	6102001	PART TIME & SEASONAL SALARY	247,750	264,974	264,974
2,083	4,844	2,000	6103012	OVERTIME	7,500	6,000	6,000
41,376	45,980	39,382	6105011	FICA/MEDICARE	39,460	44,351	44,351
5,838	7,037	5,805	6105012	WORKMEN'S COMP	5,683	7,347	7,347
0	386	1,000	6105013	UNEMPLOYMENT RE-IMBURSEMEN	11,518	10,000	10,000
104,214	109,336	112,456	6106011	MEDICAL & DENTAL INSURANCE	90,336	99,098	99,098
823	897	840	6106012	LIFE INSURANCE	749	844	844
1,432	1,585	1,544	6106013	LONG-TERM DISABILITY INS.	1,247	1,629	1,629
48,599	50,501	63,739	6106014	RETIREMENT	63,866	63,954	63,954
765,938	835,209	743,593	TOTAL PERSONAL SERVICES		742,174	796,952	796,952
MATERIALS & SERVICES							
6,719	11,411	23,000	6201119	CONTRACTED SERVICES **	23,000	39,450	39,450
0	0	1,142	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,064	1,386	1,386
3,246	3,346	8,192	6202101	COMPUTER SOFTWARE, UPGRADES,	8,192	9,140	9,140
0	0	26,663	6202110	INFORMATION TECHNOLOGY SUPP	26,663	26,044	26,044
42,463	43,890	48,060	6203001	ELECTRIC POWER **	48,060	49,742	49,742
38,994	47,446	46,800	6203010	NATURAL GAS **	46,800	46,800	46,800
8,528	8,084	6,888	6203020	TELEPHONE	6,500	6,568	6,568
10,505	10,188	6,400	6205002	ADVERTISING & PROMOTION	6,400	12,219	12,219
1,046	1,705	2,700	6205003	PRINTING	2,700	2,900	2,900
3,631	2,388	6,320	6206002	TRAINING	6,000	6,000	6,000
0	0	0	6206003	MEETINGS	247	0	0
3,807	3,765	1,750	6206004	RECRUITMENT/RELOCATION	4,155	3,600	3,600
789	234	400	6206005	MEMBERSHIP AND DUES	400	400	400
306	423	292	6206006	BOOKS AND PERIODICALS	200	292	292
588	3,329	3,278	6206007	SAFETY	3,278	3,275	3,275
0	0	2,000	6209001	POSTAGE, SHIPPING, METER LEASE	1,000	500	500

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-064-RECREATION DEPT**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
373	461	1,243	6209030 UNIFORMS & CLOTHING	1,200	1,400	1,400	1,400
49,353	38,492	39,395	6210001 BUILDING MAINTENANCE **	39,000	48,970	46,970	46,970
4,580	4,165	4,024	6211020 MAINTENANCE/LEASE-OFFICE EQUI	4,024	4,024	4,024	4,024
11,141	9,491	11,450	6211030 SWIMMING POOL MAINTENANCE	10,000	13,320	13,320	13,320
2,613	1,754	1,200	6221001 GASOLINE, FUEL, OILS	1,500	1,200	1,200	1,200
1,083	777	1,030	6221013 VEHICLE REPAIR & OPERATION	835	1,101	1,101	1,101
3,986	8,364	7,420	6222010 CHEMICALS	7,400	8,855	8,855	8,855
16,156	11,976	4,660	6229001 OTHER SUPPLIES	4,660	5,620	5,620	5,620
3,631	2,477	2,791	6229003 CONCESSION SUPPLIES	2,600	2,800	2,800	2,800
0	0	0	6231080 ADA PLANNING/COMPLIANCE*	0	0	2,000	2,000
43,739	46,015	39,000	6240001 SPECIAL RECREATION PROGRAMS	35,000	36,190	36,190	36,190
18,308	16,396	22,500	6240002 AFTER SCHOOL PROGRAM	5,500	5,100	5,100	5,100
275,585	276,577	318,598	TOTAL MATERIALS & SERVICES	296,378	336,896	336,896	336,896
CAPITAL OUTLAY							
0	17,177	10,550	6320201 OTHER EQUIPMENT	10,550	14,600	14,600	14,600
5,000	0	0	6330205 COMMUNITY CENTER IMPROVEME	0	26,000	26,000	26,000
5,000	17,177	10,550	TOTAL CAPITAL OUTLAY	10,550	40,600	40,600	40,600
<b>1,046,523</b>	<b>1,128,964</b>	<b>1,072,741</b>	<b>TOTAL EXPENDITURES</b>	<b>1,049,102</b>	<b>1,174,448</b>	<b>1,174,448</b>	<b>1,174,448</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-091-GENERAL FUND NON-DEPARTMENTAL**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>GENERAL FUND NON-DEPARTMENTAL</b>							
<b>PERSONAL SERVICES</b>							
0	1,439	0	6101100	REGULAR FULL TIME SALARY	0	0	0
12,672	13,861	22,924	6102001	PART TIME & SEASONAL SALARY	23,584	25,558	25,558
8,114	3,168	0	6105001	PAYROLL TAX, INS. & BENEFITS	44	0	0
969	1,109	3,590	6105011	FICA/MEDICARE	1,750	2,949	2,949
6,157	-28,326	8,053	6105012	WORKMEN'S COMP	8,053	8,069	8,069
13,721	9,217	16,000	6105013	UNEMPLOYMENT RE-IMBURSEMEN	3,750	5,000	5,000
0	5,381	6,589	6106011	MEDICAL & DENTAL INSURANCE	6,526	6,996	6,996
49	70	84	6106012	LIFE INSURANCE	84	84	84
45	69	96	6106013	LONG-TERM DISABILITY INS.	75	106	106
134	624	2,950	6106014	RETIREMENT	3,035	3,289	3,289
41,860	6,612	60,286	TOTAL PERSONAL SERVICES		46,901	52,051	52,051
<b>MATERIALS &amp; SERVICES</b>							
32,469	28,459	21,650	6201119	CONTRACTED SERVICES	30,000	13,700	1,700
0	0	0	6201151	AUDITING	561	0	0
0	0	4,566	6201153	GEOGRAPHICAL INFO SYS SUPPORT	4,255	5,543	5,543
445	0	0	6201159	OTHER CONSULTANTS	0	0	0
9,054	23,957	12,000	6202001	FILING AND RECORDING FEES	7,000	5,000	5,000
5,793	152	1,500	6202005	ELECTION COSTS	1,298	3,500	3,500
0	31	0	6202101	COMPUTER SOFTWARE, UPGRADES,	212	0	0
0	0	1,666	6202110	INFORMATION TECHNOLOGY SUPP	1,666	2,327	2,327
117	0	0	6203001	ELECTRIC POWER	0	0	0
191	761	300	6205001	LEGAL NOTICES	300	150	150
0	0	0	6205003	PRINTING	1,000	0	0
730	228	500	6206002	TRAINING	500	0	0
0	0	0	6206003	MEETINGS	200	0	0
119	0	0	6206004	RECRUITMENT/RELOCATION	0	0	0
13,758	15,309	15,079	6206005	MEMBERSHIP AND DUES	16,500	16,777	16,777

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-091-GENERAL FUND NON-DEPARTMENTAL**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
32,679	2,452	35,000	6209001 POSTAGE, SHIPPING, METER LEASE	25,000	27,076	27,076	27,076
8,659	6,374	7,500	6209010 INSURANCE AND BONDS	5,971	8,000	8,000	8,000
5,905	5,294	900	6211020 MAINTENANCE/LEASE-OFFICE EQUI	900	900	900	900
3,207	61	3,000	6220001 STATIONERY SUPPLIES	2,000	2,500	2,500	2,500
15,173	19,655	15,000	6229001 OTHER SUPPLIES	14,000	15,000	15,000	15,000
19,068	18,606	0	6230001 FIREWORKS	0	0	0	0
0	0	0	6231080 ADA PLANNING/COMPLIANCE	0	0	62,000	62,000
13,448	4,516	5,000	6231095 SUSTAINABILITY PROGRAM	1,000	2,000	2,000	2,000
21,091	20,000	26,000	6231096 LOCAL BUS PROGRAM	26,000	27,000	27,000	27,000
5,132	5,034	5,000	6231097 ECONOMIC DEVELOPMENT	5,837	5,000	5,000	5,000
5,000	5,000	5,000	6231098 EDUCATIONAL PARTNERSHIPS	5,000	5,000	5,000	5,000
55,570	43,995	45,000	6231199 CONTRIBUTION OUTSIDE AGENCIES	45,000	45,000	45,000	45,000
17,759	6,017	4,140	6231215 EMERGENCY SERVICES PROGRAM	4,000	5,100	5,100	5,100
2,068	1,609	5,000	6260001 EMPLOYEE ASSISTANCE/WELLNESS	5,000	7,358	7,358	7,358
267,435	207,510	213,801	TOTAL MATERIALS & SERVICES	203,200	196,931	246,931	246,931
CAPITAL OUTLAY							
0	10,729	0	6320001 OFFICE EQUIPMENT	0	0	0	0
0	9,720	10,000	6320401 EMERGENCY SERVICESCAPITAL EQ	10,000	10,000	10,000	10,000
0	0	0	6340401 EASEMENT PURCHASE	75,000	0	0	0
0	20,449	10,000	TOTAL CAPITAL OUTLAY	85,000	10,000	10,000	10,000
TRANSFERS							
50,000	50,000	50,000	6601120 TRANSFER TO LINCOLN SQ CENTER	50,000	50,000	50,000	50,000
11,747	0	0	6601130 TRANSFER INTERNAL SERVICE FUN	0	0	0	0
2,550,000	2,915,000	0	6602151 TRANSFER TO PS/POLICE FUND	0	0	0	0
625,000	660,000	672,152	6602152 TRANSFER TO PS/DISPATCH FUND	672,152	705,760	705,760	705,760
3,236,747	3,625,000	722,152	TOTAL TRANSFERS	722,152	755,760	755,760	755,760
<b>3,546,042</b>	<b>3,859,571</b>	<b>1,006,239</b>	<b>TOTAL EXPENDITURES</b>	<b>1,057,253</b>	<b>1,014,742</b>	<b>1,064,742</b>	<b>1,064,742</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
111-091-GENERAL FUND NON-DEPARTMENTAL**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13	
CONTINGENCY/FUND BALANCE								
0	0	1,553,475	6780001	APPROPRIATED FB - CONTINGENCY	0	1,600,000	1,550,000	1,550,000
3,012,273	2,811,450	1,291,353	6800502	UNAPPROPRIATED FUND BALANCE	3,174,624	1,207,241	1,207,241	1,207,241
3,012,273	2,811,450	2,844,828		TOTAL CONTINGENCY/FUND BALANCE	3,174,624	2,807,241	2,757,241	2,757,241
<b>3,012,273</b>	<b>2,811,450</b>	<b>2,844,828</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>3,174,624</b>	<b>2,807,241</b>	<b>2,757,241</b>	<b>2,757,241</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012 - 2013  
OUTSIDE AGENCY REQUESTS**

<b>Agency</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>FY12-13</b>	<b>FY12-13</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>Adopted</b>
Adults Supporting Kids	0	0	500	1,000	500	500	0	0	0
Angels Anonymous	0	0	0	5,000	5,060	2,500	4,000	5,000	4,750
B'Nai B'Rith Camp *	0	0	0	0	0	0	0	0	570
Business for Excellence in Yout (Backpack Program)	0	0	0	2,500	2,750	2,500	2,500	0	2,250
BOSS Program - Taft High	0	0	0	0	0	0	1,000	0	0
CASA *	0	0	0	0	0	0	0	1,600	1,520
Faith Community Svcs, Siletz House	0	0	0	0	0	300	500	2,000	760
Glass Float Donation	500	500	500	500	510	500	0	0	0
Lincoln City Food Pantry	10,000	10,000	10,000	15,500	11,250	10,000	10,000	10,000	9,500
Lincoln County Animal Shelter	0	0	0	0	1,500	0	0	0	0
Lincoln County Children's Advocacy Ctr	0	0	0	5,000	3,500	2,500	2,500	5,000	4,275
Lincoln County Food Share	5,000	5,000	5,000	5,000	5,000	2,200	0	0	0
My Sister's Place	10,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	11,400
North End Senior Solutions *	0	0	0	0	0	0	0	2,986	950
Olalla Center for Children & Families	5,000	5,000	5,000	5,000	5,000	5,000	4,000	4,000	3,800
Retired & Senior Volunteers	25,800	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,375
Senior Meals	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	2,850
Thugz Off Drugz	0	500	500	0	1,000	500	2,000	0	0
Trueman Recovery Center	0	2,000	2,000	2,000	2,000	0	1,000	1,000	0
	<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>45,000</b>	<b>49,086</b>	<b>45,000</b>

\* *New Request*

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
120-000-LINCOLN SQ OPERATIONS**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
0	0	1,750	4304301	OTHER LOCAL GOVERNMENT	1,450	1,900	1,900
0	0	1,750		TOTAL INTER-GOVERNMENTAL	1,450	1,900	1,900
MISCELLANEOUS REVENUE							
186,466	196,883	200,000	4601060	LINCOLN SQ LEASE PAYMENT	186,000	190,000	190,000
10	10	0	4601910	OTHER REVENUE	10	0	0
25,944	27,193	28,000	4601950	LINC SQ REIMBURSEMENT-TENANT	29,000	30,000	30,000
242	199	200	4610001	INTEREST ALLOCATED	140	100	100
19,328	19,908	21,900	4699830	REIMBURSEMENT FROM URBAN RE	21,900	24,090	24,090
231,990	244,193	250,100		TOTAL MISCELLANEOUS REVENUE	237,050	244,190	244,190
TRANSFERS IN							
20,600	21,218	23,340	4701822	TRANSFER FROM VCB FUND	23,340	24,040	24,040
50,000	50,000	50,000	4702111	TRANSFER FROM GENERAL FUND	50,000	50,000	50,000
16,230	16,717	18,390	4702220	TRANSFER FROM STREET FUND	18,390	20,229	20,229
16,230	16,717	18,390	4702770	TRANSFER FROM WATER FUND	18,390	20,229	20,229
16,230	16,717	18,390	4702780	TRANSFER FROM SEWER FUND	18,390	20,229	20,229
119,290	121,369	128,510		TOTAL TRANSFERS IN	128,510	134,727	134,727
BEGINNING FUND BALANCE							
37,816	46,331	18,706	4890010	BEGINNING BALANCE	21,649	15,646	15,646
37,816	46,331	18,706		TOTAL BEGINNING FUND BALANCE	21,649	15,646	15,646
<b>389,096</b>	<b>411,893</b>	<b>399,066</b>		<b>TOTAL RESOURCES</b>	<b>388,659</b>	<b>396,463</b>	<b>396,463</b>
PERSONAL SERVICES							
86,799	91,310	97,503	6101100	REGULAR FULL TIME SALARY	91,894	94,424	94,424
2,486	2,891	3,000	6103012	OVERTIME	4,416	3,000	3,000
6,390	6,612	7,230	6105011	FICA/MEDICARE	6,725	7,454	7,454
2,899	3,225	3,198	6105012	WORKMEN'S COMP	3,397	3,859	3,859

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
120-000-LINCOLN SQ OPERATIONS**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13	
36,520	37,059	37,896	6106011	MEDICAL & DENTAL INSURANCE	37,298	39,938	39,938	39,938
170	168	168	6106012	LIFE INSURANCE	168	168	168	168
330	374	369	6106013	LONG-TERM DISABILITY INS.	345	380	380	380
9,580	10,382	15,697	6106014	RETIREMENT	15,997	16,182	16,182	16,182
145,173	152,020	165,061		TOTAL PERSONAL SERVICES	160,240	165,405	165,405	165,405
MATERIALS & SERVICES								
17,894	17,447	20,000	6201119	CONTRACTED SERVICES	18,000	20,040	20,040	20,040
0	0	1,142	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,064	1,386	1,386	1,386
0	591	300	6202099	MISC. PERMITS	0	0	0	0
0	0	7,082	6202110	INFORMATION TECHNOLOGY SUPP	7,082	7,758	7,758	7,758
59,145	66,357	65,000	6203001	ELECTRIC POWER	66,000	69,000	69,000	69,000
12,385	11,460	12,000	6203010	NATURAL GAS	13,000	13,000	13,000	13,000
820	715	800	6203020	TELEPHONE	800	800	800	800
0	0	100	6206002	TRAINING	240	500	500	500
0	218	0	6206007	SAFETY	0	0	0	0
16,149	32,975	33,000	6209010	INSURANCE AND BONDS	26,619	27,000	27,000	27,000
0	592	200	6209030	UNIFORMS & CLOTHING	900	300	300	300
62,972	45,672	52,000	6210001	BUILDING MAINTENANCE	44,000	40,400	40,400	40,400
26,359	26,094	28,000	6210005	LINC SQ REIMB MAINT-TENANTS O	28,554	30,000	30,000	30,000
0	525	250	6221001	GASOLINE, FUEL, OILS	550	600	600	600
714	1,159	1,245	6221013	VEHICLE REPAIR & OPERATION	964	1,026	1,026	1,026
1,153	3,695	3,000	6229001	OTHER SUPPLIES	5,000	3,000	3,000	3,000
197,591	207,500	224,119		TOTAL MATERIALS & SERVICES	212,773	214,810	214,810	214,810
CAPITAL OUTLAY								
0	8,650	0	6320201	OTHER EQUIPMENT	0	0	0	0
0	22,075	0	6330201	BUILDING IMPROVEMENTS	0	0	0	0
0	30,725	0		TOTAL CAPITAL OUTLAY	0	0	0	0
<b>342,765</b>	<b>390,244</b>	<b>389,180</b>		<b>TOTAL EXPENDITURES</b>	<b>373,013</b>	<b>380,215</b>	<b>380,215</b>	<b>380,215</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
120-000-LINCOLN SQ OPERATIONS**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
CONTINGENCY/FUND BALANCE							
0	0	9,886	6780001	APPROPRIATED FB - CONTINGENCY	0	16,248	16,248
46,331	21,649	0	6800502	UNAPPROPRIATED FUND BALANCE	15,646	0	0
46,331	21,649	9,886	TOTAL CONTINGENCY/FUND BALANCE		15,646	16,248	16,248
<b>46,331</b>	<b>21,649</b>	<b>9,886</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>15,646</b>	<b>16,248</b>	<b>16,248</b>
8,515	-24,682	-8,820	<i>Excess of Resources over Expenditures</i>		-6,003	602	602

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
261-000-FACILITIES CAPITAL FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
TAXES							
0	423,771	448,432	4105010 TRT FUNDS	430,403	437,051	437,051	437,051
0	423,771	448,432	TOTAL TAXES	430,403	437,051	437,051	437,051
MISCELLANEOUS REVENUE							
0	5,000	0	4601910 OTHER REVENUE	0	0	0	0
2,682	303	500	4610001 INTEREST ALLOCATED	600	500	500	500
2,682	5,303	500	TOTAL MISCELLANEOUS REVENUE	600	500	500	500
TRANSFERS IN							
411,660	96,504	0	4701230 TRT FUNDS	0	0	0	0
350,000	0	0	4703469 INTERFUND LOAN	0	0	0	0
761,660	96,504	0	TOTAL TRANSFERS IN	0	0	0	0
BEGINNING FUND BALANCE							
550,319	27,129	54,428	4890010 BEGINNING BALANCE	167,596	212,764	212,764	212,764
550,319	27,129	54,428	TOTAL BEGINNING FUND BALANCE	167,596	212,764	212,764	212,764
<b>1,314,661</b>	<b>552,708</b>	<b>503,360</b>	<b>TOTAL RESOURCES</b>	<b>598,599</b>	<b>650,315</b>	<b>650,315</b>	<b>650,315</b>
CAPITAL OUTLAY							
263,135	48,391	95,000	6330201 BUILDING IMPROVEMENTS	59,519	119,000	119,000	119,000
733,973	9,607	20,000	6330207 LIBRARY IMPROVEMENTS	0	25,000	25,000	25,000
0	0	0	6330208 COMMUNITY CENTER IMPROVEME	0	120,000	120,000	120,000
35,423	0	0	6340105 ARCHITECTS	0	0	0	0
0	0	62,044	6370400 ADDITIONAL CAPITAL RESERVE	0	59,999	59,999	59,999
1,032,531	57,998	177,044	TOTAL CAPITAL OUTLAY	59,519	323,999	323,999	323,999
TRANSFERS							
255,000	255,000	255,000	6601329 TRANSFER TO BOND REDEMPTION	255,000	255,000	255,000	255,000



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
261-000-FACILITIES CAPITAL FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
0	72,114	71,316	6601469	TRANSFER TO REPAY INTERFUND L	71,316	71,316	71,316
255,000	327,114	326,316		TOTAL TRANSFERS	326,316	326,316	326,316
<b>1,287,531</b>	<b>385,112</b>	<b>503,360</b>		<b>TOTAL EXPENDITURES</b>	<b>385,835</b>	<b>650,315</b>	<b>650,315</b>
CONTINGENCY/FUND BALANCE							
0	0	0	6780001	APPROPRIATED FB - CONTINGENCY	0	0	0
27,129	167,596	0	6800502	UNAPPROPRIATED FUND BALANCE	212,764	0	0
27,129	167,596	0		TOTAL CONTINGENCY/FUND BALANCE	212,764	0	0
<b>27,129</b>	<b>167,596</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>212,764</b>	<b>0</b>	<b>0</b>
-523,190	140,467	-54,428		<i>Excess of Resources over Expenditures</i>	45,168	-212,764	-212,764

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
152-000-PUBLIC SAFETY/DISPATCH CENTER**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
39,893	39,870	39,218	4302120	9-1-1 TAX ALLOCATION	38,139	38,765	38,765
21,500	18,540	22,810	4304201	FIRE DISPATCHING	22,810	23,494	23,494
61,393	58,410	62,028	TOTAL INTER-GOVERNMENTAL		60,949	62,259	62,259
MISCELLANEOUS REVENUE							
114	258	60	4610001	INTEREST ALLOCATED	250	250	250
114	258	60	TOTAL MISCELLANEOUS REVENUE		250	250	250
TRANSFERS IN							
625,000	660,000	672,152	4702111	TRANSFER FROM GENERAL FUND	672,152	705,760	705,760
625,000	660,000	672,152	TOTAL TRANSFERS IN		672,152	705,760	705,760
BEGINNING FUND BALANCE							
11,434	46,964	55,765	4890010	BEGINNING BALANCE	79,224	54,043	54,043
11,434	46,964	55,765	TOTAL BEGINNING FUND BALANCE		79,224	54,043	54,043
<b>697,942</b>	<b>765,632</b>	<b>790,005</b>	<b>TOTAL RESOURCES</b>		<b>812,575</b>	<b>822,312</b>	<b>822,312</b>
PERSONAL SERVICES							
340,402	331,068	323,798	6101100	REGULAR FULL TIME SALARY	322,632	343,964	343,964
13,284	33,037	60,750	6102001	PART TIME & SEASONAL SALARY	66,189	64,028	64,028
40,244	51,943	40,000	6103012	OVERTIME	33,421	40,000	40,000
28,630	30,228	32,748	6105011	FICA/MEDICARE	29,531	34,694	34,694
819	1,015	945	6105012	WORKMEN'S COMP	1,095	1,170	1,170
786	-127	0	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	0	0
126,720	147,443	154,684	6106011	MEDICAL & DENTAL INSURANCE	142,904	155,504	155,504
576	553	680	6106012	LIFE INSURANCE	629	680	680

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
152-000-PUBLIC SAFETY/DISPATCH CENTER**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13	
1,325	1,450	1,560	6106013	LONG-TERM DISABILITY INS.	1,349	1,652	1,652	1,652
38,924	39,828	60,591	6106014	RETIREMENT	54,069	60,880	60,880	60,880
0	0	3,500	6107012	PAID VACATION DISPATCHER	0	5,500	5,500	5,500
591,711	636,436	679,256		TOTAL PERSONAL SERVICES	651,819	708,072	708,072	708,072
MATERIALS & SERVICES								
0	0	1,142	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,064	1,386	1,386	1,386
0	0	29,579	6202110	INFORMATION TECHNOLOGY SUPP	29,579	32,973	32,973	32,973
460	364	450	6203020	TELEPHONE	450	450	450	450
1,138	311	2,000	6206002	TRAINING	1,500	1,500	1,500	1,500
0	89	200	6206003	MEETINGS	0	200	200	200
1,334	4,461	3,000	6206004	RECRUITMENT/RELOCATION	700	2,500	2,500	2,500
0	0	0	6206006	BOOKS AND PERIODICALS	100	0	0	0
1,453	1,783	1,078	6209010	INSURANCE AND BONDS	1,885	2,000	2,000	2,000
4,753	4,945	7,000	6211001	RADIO COMMUNICATION MAINT.	8,500	7,000	7,000	7,000
13,430	10,960	17,500	6211002	RECORDS MANAGEMENT (R.A.I.N.)	17,500	15,500	15,500	15,500
2,189	2,189	2,300	6211003	LOGGING RECORDER MAINT	0	2,300	2,300	2,300
19,760	20,690	23,000	6211004	COMPUTER AIDED DISPATCH (CAD)	21,435	23,000	23,000	23,000
2,848	4,180	5,500	6229001	OTHER SUPPLIES	4,000	4,000	4,000	4,000
47,366	49,971	92,749		TOTAL MATERIALS & SERVICES	86,713	92,809	92,809	92,809
CAPITAL OUTLAY								
11,902	0	18,000	6320001	OFFICE EQUIPMENT	0	0	0	0
0	0	0	6320201	OTHER EQUIPMENT	20,000	4,000	4,000	4,000
11,902	0	18,000		TOTAL CAPITAL OUTLAY	20,000	4,000	4,000	4,000
<b>650,978</b>	<b>686,408</b>	<b>790,005</b>		<b>TOTAL EXPENDITURES</b>	<b>758,532</b>	<b>804,881</b>	<b>804,881</b>	<b>804,881</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
152-000-PUBLIC SAFETY/DISPATCH CENTER**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
CONTINGENCY/FUND BALANCE							
0	0	0	6780001	APPROPRIATED FB - CONTINGENCY	0	17,431	17,431
46,964	79,224	0	6800502	UNAPPROPRIATED FUND BALANCE	54,043	0	0
46,964	79,224	0	TOTAL CONTINGENCY/FUND BALANCE		54,043	17,431	17,431
<b>46,964</b>	<b>79,224</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>54,043</b>	<b>17,431</b>	<b>17,431</b>
35,530	32,260	-55,765	<i>Excess of Resources over Expenditures</i>		-25,181	-36,612	-36,612

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
153-000-D A R E PROGRAM**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
46	32	0	4610001	INTEREST ALLOCATED	18	0	0
450	0	0	4690501	DONATIONS, FUNDRAISERS	0	0	0
496	32	0		TOTAL MISCELLANEOUS REVENUE	18	0	0
BEGINNING FUND BALANCE							
8,195	7,163	6,997	4890010	BEGINNING BALANCE	6,995	0	0
8,195	7,163	6,997		TOTAL BEGINNING FUND BALANCE	6,995	0	0
<b>8,691</b>	<b>7,195</b>	<b>6,997</b>		<b>TOTAL RESOURCES</b>	<b>7,013</b>	<b>0</b>	<b>0</b>
MATERIALS & SERVICES							
0	200	0	6206002	TRAINING	0	0	0
0	0	0	6206003	MEETINGS	0	0	0
1,528	0	0	6229001	OTHER SUPPLIES	0	0	0
0	0	0	6231081	YOUTH	0	0	0
1,528	200	0		TOTAL MATERIALS & SERVICES	0	0	0
TRANSFERS							
0	0	6,997	6602151	TRANSFER TO POLICE	7,013	0	0
0	0	6,997		TOTAL TRANSFERS	7,013	0	0
<b>1,528</b>	<b>200</b>	<b>6,997</b>		<b>TOTAL EXPENDITURES</b>	<b>7,013</b>	<b>0</b>	<b>0</b>
CONTINGENCY/FUND BALANCE							
0	0	0	6780001	APPROPRIATED FB - CONTINGENCY	0	0	0
7,163	6,995	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
7,163	6,995	0		TOTAL CONTINGENCY/FUND BALANCE	0	0	0
<b>7,163</b>	<b>6,995</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
-1,032	-168	-6,997		<i>Excess of Resources over Expenditures</i>	-6,995	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
130-000-INTERNAL SERVICE FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
197,515	186,219	245,111	4401001	VEHICLE REPAIR & OPER CHGS	232,738	253,648	253,648
0	0	447,730	4401002	IT SUPPORT CHARGES	447,730	462,391	462,391
0	0	105,022	4401003	GIS SUPPORT CHARGES	97,860	128,379	128,379
197,515	186,219	797,863		TOTAL CHARGES FOR SERVICES	778,328	844,418	844,418
MISCELLANEOUS REVENUE							
0	262	0	4650005	SALE OF EQUIPMENT	314	0	0
0	262	0		TOTAL MISCELLANEOUS REVENUE	314	0	0
TRANSFERS IN							
11,747	0	0	4702111	TRANSFER FROM GENERAL FUND	0	0	0
11,747	0	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
0	6,300	0	4890010	BEGINNING BALANCE	0	0	0
0	6,300	0		TOTAL BEGINNING FUND BALANCE	0	0	0
<b>209,262</b>	<b>192,780</b>	<b>797,863</b>		<b>TOTAL RESOURCES</b>	<b>778,642</b>	<b>844,418</b>	<b>844,418</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
130-000-INTERNAL SERVICE FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>VEHICLE MAINTENANCE (ISF)</b>							
PERSONAL SERVICES							
50,237	53,787	53,162	6101100	REGULAR FULL TIME SALARY	53,278	55,103	55,103
21,988	23,939	21,754	6102001	PART TIME & SEASONAL SALARY	25,370	23,570	23,570
773	322	750	6103012	OVERTIME	150	750	750
4,805	5,140	5,788	6105011	FICA/MEDICARE	5,137	6,075	6,075
1,793	2,051	2,729	6105012	WORKMEN'S COMP	1,874	3,353	3,353
25,474	25,166	25,720	6106011	MEDICAL & DENTAL INSURANCE	25,821	27,739	27,739
169	168	168	6106012	LIFE INSURANCE	168	168	168
304	305	304	6106013	LONG-TERM DISABILITY INS.	284	318	318
7,413	8,232	11,746	6106014	RETIREMENT	12,114	12,302	12,302
112,956	119,111	122,121	TOTAL PERSONAL SERVICES		124,196	129,378	129,378
MATERIALS & SERVICES							
355	2,284	1,500	6201119	CONTRACTED SERVICES	2,500	2,500	2,500
389	389	1,000	6202101	COMPUTER SOFTWARE, UPGRADES,	1,500	500	500
7,349	7,862	8,950	6203001	ELECTRIC POWER	8,200	8,900	8,900
573	758	790	6203010	NATURAL GAS	790	820	820
419	463	500	6203020	TELEPHONE	900	900	900
53	75	1,500	6206002	TRAINING	1,000	1,500	1,500
272	443	1,500	6206007	SAFETY	500	1,500	1,500
0	0	0	6209010	INSURANCE AND BONDS	1,183	1,250	1,250
1,519	705	1,550	6209030	UNIFORMS & CLOTHING	1,000	1,400	1,400
2,486	1,362	3,000	6210001	BUILDING MAINTENANCE	3,000	15,000	15,000
48	3,317	3,500	6221001	GASOLINE, FUEL, OILS	2,400	2,500	2,500
75,758	55,116	93,000	6221010	VEHICLE REPAIR PARTS	81,883	83,000	83,000
784	896	2,500	6229001	OTHER SUPPLIES	1,500	2,000	2,000
90,005	73,669	119,290	TOTAL MATERIALS & SERVICES		106,356	121,770	121,770
CAPITAL OUTLAY							
0	0	3,700	6320201	OTHER EQUIPMENT	2,500	2,500	2,500
0	0	3,700	TOTAL CAPITAL OUTLAY		2,500	2,500	2,500
<b>202,962</b>	<b>192,780</b>	<b>245,111</b>	<b>TOTAL EXPENDITURES</b>		<b>233,052</b>	<b>253,648</b>	<b>253,648</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
130-000-INTERNAL SERVICE FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>INFORMATION TECH (ISF)</b>							
PERSONAL SERVICES							
0	0	121,990	6101100	REGULAR FULL TIME SALARY	119,400	122,705	122,705
0	0	30,078	6102001	PART TIME & SEASONAL SALARY	23,494	26,651	26,651
0	0	5,000	6103012	OVERTIME	15,000	15,000	15,000
0	0	12,015	6105011	FICA/MEDICARE	12,604	12,574	12,574
0	0	357	6105012	WORKMEN'S COMP	760	1,454	1,454
0	0	27,099	6106011	MEDICAL & DENTAL INSURANCE	24,189	36,225	36,225
0	0	236	6106012	LIFE INSURANCE	180	236	236
0	0	610	6106013	LONG-TERM DISABILITY INS.	456	599	599
0	0	20,214	6106014	RETIREMENT	18,171	24,697	24,697
0	0	217,599	TOTAL PERSONAL SERVICES		214,254	240,141	240,141
MATERIALS & SERVICES							
0	0	86,000	6201119	CONTRACTED SERVICES	57,500	38,500	38,500
0	0	10,000	6202101	COMPUTER SOFTWARE, UPGRADES,	1,857	10,000	10,000
0	0	33,500	6202102	COMPUTER SOFTWARE MAINTENA	33,143	35,000	35,000
0	0	53,200	6203020	TELEPHONE	54,000	54,100	54,100
0	0	10,000	6206002	TRAINING	8,000	9,000	9,000
0	0	0	6206004	RECRUITMENT/RELOCATION	622	500	500
0	0	150	6206005	MEMBERSHIP AND DUES	100	150	150
0	0	500	6206006	BOOKS AND PERIODICALS	0	0	0
0	0	11,181	6229001	OTHER SUPPLIES	52,654	50,000	50,000
0	0	204,531	TOTAL MATERIALS & SERVICES		207,876	197,250	197,250
CAPITAL OUTLAY							
0	0	25,600	6320201	OTHER EQUIPMENT	25,600	25,000	25,000
0	0	25,600	TOTAL CAPITAL OUTLAY		25,600	25,000	25,000
<b>0</b>	<b>0</b>	<b>447,730</b>	<b>TOTAL EXPENDITURES</b>		<b>447,730</b>	<b>462,391</b>	<b>462,391</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
130-000-INTERNAL SERVICE FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>GEOGRAPHICAL INFO SYSTEMS</b>							
PERSONAL SERVICES							
0	0	62,217	6101100	REGULAR FULL TIME SALARY	62,819	76,017	76,017
0	0	0	6102001	PART TIME & SEASONAL SALARY	0	0	0
0	0	4,760	6105011	FICA/MEDICARE	4,687	5,815	5,815
0	0	143	6105012	WORKMEN'S COMP	25	391	391
0	0	6,663	6106011	MEDICAL & DENTAL INSURANCE	5,693	12,058	12,058
0	0	84	6106012	LIFE INSURANCE	72	105	105
0	0	248	6106013	LONG-TERM DISABILITY INS.	215	309	309
0	0	8,007	6106014	RETIREMENT	8,085	9,784	9,784
0	0	82,122	TOTAL PERSONAL SERVICES		81,596	104,479	104,479
MATERIALS & SERVICES							
0	0	8,000	6201119	CONTRACTED SERVICES	500	2,000	2,000
0	0	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	0	0
0	0	9,000	6202102	COMPUTER SOFTWARE MAINTENA	8,000	8,000	8,000
0	0	0	6203020	TELEPHONE	0	0	0
0	0	3,000	6206002	TRAINING	2,000	1,000	1,000
0	0	0	6206003	MEETINGS	0	0	0
0	0	400	6206005	MEMBERSHIP AND DUES	400	400	400
0	0	0	6206006	BOOKS AND PERIODICALS	0	0	0
0	0	0	6211020	MAINTENANCE/LEASE-OFFICE EQUI	2,000	2,000	2,000
0	0	2,500	6229001	OTHER SUPPLIES	1,500	2,000	2,000
0	0	22,900	TOTAL MATERIALS & SERVICES		14,400	15,400	15,400
CAPITAL OUTLAY							
0	0	0	6320001	OFFICE EQUIPMENT	1,864	0	0
0	0	0	6320201	OTHER EQUIPMENT	0	8,500	8,500
0	0	0	TOTAL CAPITAL OUTLAY		1,864	8,500	8,500
<b>0</b>	<b>0</b>	<b>105,022</b>	<b>TOTAL EXPENDITURES</b>		<b>97,860</b>	<b>128,379</b>	<b>128,379</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
130-000-INTERNAL SERVICE FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
			CONTINGENCY/FUND BALANCE				
6,300	0	0	6800502 UNAPPROPRIATED FUND BALANCE	0	0	0	0
6,300	0	0	TOTAL CONTINGENCY/FUND BALANCE	0	0	0	0
<b>6,300</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 2012-2013  
191-000-GOVERNMENT ACCESS**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
FEES, LICENSES, PERMITS							
12,035	12,811	13,159	4201005	CHARTER CABLE FRANCHISE FEE	13,000	13,400	13,400
12,035	12,811	13,159		TOTAL FEES, LICENSES, PERMITS	13,000	13,400	13,400
INTER-GOVERNMENTAL							
0	0	0	4304301	OTHER LOCAL GOVERNMENT	350	500	500
0	0	0		TOTAL INTER-GOVERNMENTAL	350	500	500
MISCELLANEOUS REVENUE							
139	131	120	4610001	INTEREST ALLOCATED	140	140	140
139	131	120		TOTAL MISCELLANEOUS REVENUE	140	140	140
BEGINNING FUND BALANCE							
20,311	26,658	29,222	4890010	BEGINNING BALANCE	36,175	26,372	26,372
20,311	26,658	29,222		TOTAL BEGINNING FUND BALANCE	36,175	26,372	26,372
<b>32,485</b>	<b>39,600</b>	<b>42,501</b>		<b>TOTAL RESOURCES</b>	<b>49,665</b>	<b>40,412</b>	<b>40,412</b>
PERSONAL SERVICES							
1,550	2,032	6,163	6102001	PART TIME & SEASONAL SALARY	2,045	6,156	6,156
119	155	471	6105011	FICA/MEDICARE	157	471	471
2	7	14	6105012	WORKMEN'S COMP	8	17	17
0	40	0	6106011	MEDICAL & DENTAL INSURANCE	0	0	
0	1	0	6106012	LIFE INSURANCE	0	0	
0	0	0	6106013	LONG-TERM DISABILITY INS.	0	0	
0	16	0	6106014	RETIREMENT	0	0	0
1,670	2,251	6,648		TOTAL PERSONAL SERVICES	2,210	6,644	6,644
MATERIALS & SERVICES							
0	0	0	6201119	CONTRACTED SERVICES	3,000	5,400	5,400
0	977	900	6202101	COMPUTER SOFTWARE, UPGRADES,	1,000	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
191-000-GOVERNMENT ACCESS**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
0	0	14,583	6202110 INFORMATION TECHNOLOGY SUPP	14,583	10,101	10,101	10,101
0	31	0	6206004 RECRUITMENT/RELOCATION	0	0	0	0
0	167	2,500	6229001 OTHER SUPPLIES	2,500	2,000	2,000	2,000
0	1,174	17,983	TOTAL MATERIALS & SERVICES	21,083	17,501	17,501	17,501
CAPITAL OUTLAY							
4,156	0	8,500	6320201 OTHER EQUIPMENT	0	0	0	0
4,156	0	8,500	TOTAL CAPITAL OUTLAY	0	0	0	0
<b>5,826</b>	<b>3,426</b>	<b>33,131</b>	<b>TOTAL EXPENDITURES</b>	<b>23,293</b>	<b>24,145</b>	<b>24,145</b>	<b>24,145</b>
CONTINGENCY/FUND BALANCE							
0	0	9,370	6780001 APPROPRIATED FB - CONTINGENCY	0	16,267	16,267	16,267
26,658	36,175	0	6800502 UNAPPROPRIATED FUND BALANCE	26,372	0	0	0
26,658	36,175	9,370	TOTAL CONTINGENCY/FUND BALANCE	26,372	16,267	16,267	16,267
<b>26,658</b>	<b>36,175</b>	<b>9,370</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>26,372</b>	<b>16,267</b>	<b>16,267</b>	<b>16,267</b>
6,347	9,517	-19,852	<i>Excess of Resources over Expenditures</i>	-9,803	-10,105	-10,105	-10,105

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
192-000-AGATE BEACH CLOSURE FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
BEGINNING FUND BALANCE							
833,874	804,674	794,674	4890010	BEGINNING BALANCE	789,246	777,246	777,246
833,874	804,674	794,674		TOTAL BEGINNING FUND BALANCE	789,246	777,246	777,246
<b>833,874</b>	<b>804,674</b>	<b>794,674</b>		<b>TOTAL RESOURCES</b>	<b>789,246</b>	<b>777,246</b>	<b>777,246</b>
MATERIALS & SERVICES							
29,200	15,428	40,000	6231093	SOLID WASTE CONSORTIUM	12,000	40,000	40,000
29,200	15,428	40,000		TOTAL MATERIALS & SERVICES	12,000	40,000	40,000
<b>29,200</b>	<b>15,428</b>	<b>40,000</b>		<b>TOTAL EXPENDITURES</b>	<b>12,000</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
804,674	789,246	744,674	6800502	UNAPPROPRIATED FUND BALANCE	777,246	727,246	727,246
804,674	789,246	754,674		TOTAL CONTINGENCY/FUND BALANCE	777,246	737,246	737,246
<b>804,674</b>	<b>789,246</b>	<b>754,674</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>777,246</b>	<b>737,246</b>	<b>737,246</b>
-29,200	-15,428	-40,000		<i>Excess of Resources over Expenditures</i>	-12,000	-40,000	-40,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
193-000-% FOR ART**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
480	189	500	4610001	INTEREST ALLOCATED	25	25	25
515	2,383	1,500	4699830	URBAN RENEWAL AGENCY	0	0	0
995	2,572	2,000		TOTAL MISCELLANEOUS REVENUE	25	25	25
TRANSFERS IN							
0	0	0	4701220	STREET FUND	327	0	0
6,480	3,436	0	4701770	WATER FUND	0	0	0
3,166	0	5,000	4701780	TRANSFER FROM SEWER FUND	2,315	5,000	5,000
9,646	3,436	5,000		TOTAL TRANSFERS IN	2,642	5,000	5,000
BEGINNING FUND BALANCE							
77,981	64,501	14,115	4890010	BEGINNING BALANCE	7,290	3,576	3,576
77,981	64,501	14,115		TOTAL BEGINNING FUND BALANCE	7,290	3,576	3,576
<b>88,622</b>	<b>70,509</b>	<b>21,115</b>		<b>TOTAL RESOURCES</b>	<b>9,957</b>	<b>8,601</b>	<b>8,601</b>
MATERIALS & SERVICES							
0	0	200	6209010	INSURANCE AND BONDS	0	0	0
0	0	500	6210010	SYSTEM MAINTENANCE	0	0	0
161	20	300	6229001	OTHER SUPPLIES	300	300	300
161	20	1,000		TOTAL MATERIALS & SERVICES	300	300	300
CAPITAL OUTLAY							
23,960	63,199	20,115	6301101	ART PURCHASES	6,081	8,301	8,301
23,960	63,199	20,115		TOTAL CAPITAL OUTLAY	6,081	8,301	8,301
<b>24,121</b>	<b>63,219</b>	<b>21,115</b>		<b>TOTAL EXPENDITURES</b>	<b>6,381</b>	<b>8,601</b>	<b>8,601</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
193-000-% FOR ART**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
CONTINGENCY/FUND BALANCE							
64,501	7,290	0	6800502	UNAPPROPRIATED FUND BALANCE	3,576	0	0
64,501	7,290	0		TOTAL CONTINGENCY/FUND BALANCE	3,576	0	0
<b>64,501</b>	<b>7,290</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>3,576</b>	<b>0</b>	<b>0</b>
-13,480	-57,211	-14,115		<i>Excess of Resources over Expenditures</i>	-3,714	-3,576	-3,576

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
631-000-AFFORDABLE HOUSING**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
10,250	9,000	15,000	4601051	LEASE INCOME	18,400	20,000	20,000
0	100	0	4601910	OTHER REVENUE	0	0	0
3,408	2,805	3,000	4610001	INTEREST ALLOCATED	2,800	3,000	3,000
297,498	0	0	4650001	SALE OF REAL ESTATE	0	0	0
0	0	0	4650003	LOAN REPAYMENTS	75,000	0	0
1,000	0	0	4690102	CONTRIBUTIONS- DEVELOPERS	0	0	0
312,155	11,905	18,000		TOTAL MISCELLANEOUS REVENUE	96,200	23,000	23,000
TRANSFERS IN							
5,984	0	0	4701633	TRF HOUSING REHAB	0	0	0
5,984	0	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
397,162	705,212	669,558	4890010	BEGINNING BALANCE	619,319	679,360	679,360
397,162	705,212	669,558		TOTAL BEGINNING FUND BALANCE	619,319	679,360	679,360
<b>715,301</b>	<b>717,117</b>	<b>687,558</b>		<b>TOTAL RESOURCES</b>	<b>715,519</b>	<b>702,360</b>	<b>702,360</b>
MATERIALS & SERVICES							
4,048	211	5,000	6201119	CONTRACTED SERVICES	4,000	5,000	5,000
323	553	250	6203001	ELECTRIC POWER	50	250	250
646	419	500	6206002	TRAINING	0	0	0
0	102	0	6206003	MEETINGS	1,000	1,000	1,000
1,761	1,761	1,761	6206005	LINCOLN COMMUNITY LAND TRUS	1,761	2,739	2,739
628	444	750	6209010	INSURANCE AND BONDS	524	600	600
2,683	1,119	3,000	6210001	BUILDING MAINTENANCE	500	3,000	3,000
10,089	4,609	11,261		TOTAL MATERIALS & SERVICES	7,835	12,589	12,589
CAPITAL OUTLAY							
0	0	676,297	6370110	PROPERTY ACQUISITION	0	589,771	589,771



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
631-000-AFFORDABLE HOUSING**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
0	18,189	0	6370130 AFFORDABLE HOUSING	28,324	100,000	100,000	100,000
0	18,189	676,297	TOTAL CAPITAL OUTLAY	28,324	689,771	689,771	689,771
<b>10,089</b>	<b>22,798</b>	<b>687,558</b>	<b>TOTAL EXPENDITURES</b>	<b>36,159</b>	<b>702,360</b>	<b>702,360</b>	<b>702,360</b>
CONTINGENCY/FUND BALANCE							
705,212	694,319	0	6800502 UNAPPROPRIATED FUND BALANCE	679,360	0	0	0
705,212	694,319	0	TOTAL CONTINGENCY/FUND BALANCE	679,360	0	0	0
<b>705,212</b>	<b>694,319</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>679,360</b>	<b>0</b>	<b>0</b>	<b>0</b>
308,050	-10,893	-669,558	<i>Excess of Resources over Expenditures</i>	60,041	-679,360	-679,360	-679,360

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
632-000-HOUSING REHAB 96-97 H96035**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
22	13	25	4610001	INTEREST ALLOCATED	12	15	15
22	13	25		TOTAL MISCELLANEOUS REVENUE	12	15	15
BEGINNING FUND BALANCE							
8,766	2,804	2,829	4890010	BEGINNING BALANCE	2,817	2,829	2,829
8,766	2,804	2,829		TOTAL BEGINNING FUND BALANCE	2,817	2,829	2,829
<b>8,788</b>	<b>2,817</b>	<b>2,854</b>		<b>TOTAL RESOURCES</b>	<b>2,829</b>	<b>2,844</b>	<b>2,844</b>
CAPITAL OUTLAY							
0	0	2,854	6370130	HOUSING REHABILITATION	0	2,844	2,844
0	0	2,854		TOTAL CAPITAL OUTLAY	0	2,844	2,844
TRANSFERS							
5,984	0	0	6602631	TRF AFFORDABLE HOUSING	0	0	0
5,984	0	0		TOTAL TRANSFERS	0	0	0
<b>5,984</b>	<b>0</b>	<b>2,854</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>2,844</b>	<b>2,844</b>
CONTINGENCY/FUND BALANCE							
2,804	2,817	0	6800502	UNAPPROPRIATED FUND BALANCE	2,829	0	0
2,804	2,817	0		TOTAL CONTINGENCY/FUND BALANCE	2,829	0	0
<b>2,804</b>	<b>2,817</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>2,829</b>	<b>0</b>	<b>0</b>
-5,962	13	-2,829		<i>Excess of Resources over Expenditures</i>	12	-2,829	-2,829

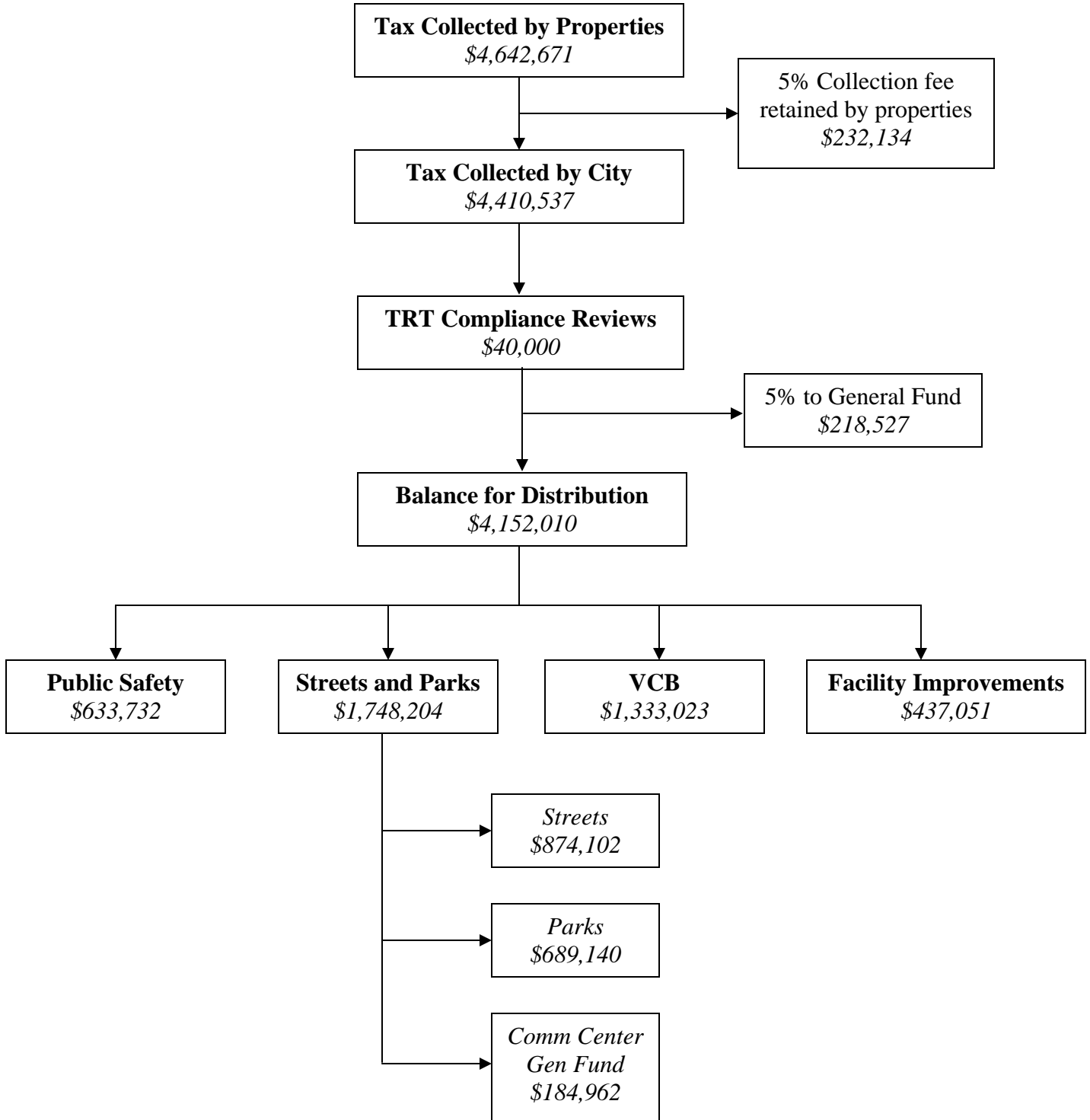
**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
633-000-COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
166,616	233,384	400,000	4301801	RECEIPTS FROM HUD GRANT	0	400,000	400,000
100,000	0	0	4304401	MICROENTERPRISE GRANT	0	0	0
266,616	233,384	400,000		TOTAL INTER-GOVERNMENTAL	0	400,000	400,000
<b>266,616</b>	<b>233,384</b>	<b>400,000</b>		<b>TOTAL RESOURCES</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>
OTHER							
133,216	186,784	320,000	6570130	HOUSING REHABILITATION	0	320,000	320,000
33,400	46,600	80,000	6570160	PROJECT ADMINISTRATION	0	80,000	80,000
100,000	0	0	6570170	MICROENTERPRISE DISBURSEMENT	0	0	0
266,616	233,384	400,000		TOTAL OTHER	0	400,000	400,000
<b>266,616</b>	<b>233,384</b>	<b>400,000</b>		<b>TOTAL EXPENDITURES</b>	<b>0</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 2012-2013**

**TRANSIENT ROOM TAX COLLECTION AND DISTRIBUTION ESTIMATES**



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
821-000-TRANSIENT ROOM TAX**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
TAXES							
4,149,746	23,910	0	4105010	CURRENT TAX	0	0	0
-44,241	965,050	0	4105011	INCREASE IN AR	0	0	0
14,915	0	0	4105050	PENALTIES AND INTEREST	0	0	0
4,120,420	988,960	0		TOTAL TAXES	0	0	0
<b>4,120,420</b>	<b>988,960</b>	<b>0</b>		<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
MATERIALS & SERVICES							
5,261	23,910	0	6201151	AUDITING	0	0	0
5,261	23,910	0		TOTAL MATERIALS & SERVICES	0	0	0
TRANSFERS							
371,658	48,252	0	6601111	TRANSFER TO GENERAL FUND	0	0	0
411,660	96,504	0	6601151	TRANSFER TO PUBLIC SAFETY FUN	0	0	0
822,929	193,009	0	6601201	OP. TRANSFER TO STREET FUND	0	0	0
411,660	96,504	0	6601261	TRANSFER TO FACILITIES CAP FUN	0	0	0
657,029	193,009	0	6601265	TRANSFER TO PARKS OPER FUND	0	0	0
822,929	193,009	0	6601822	OP TRANS TO ROOM TAX ADVERTIS	0	0	0
185,306	43,429	0	6602151	TRANSFER TO PUBLIC SAFETY 08B	0	0	0
431,989	101,334	0	6602822	TRANSFER TO VCB - 2008 BM	0	0	0
4,115,158	965,050	0		TOTAL TRANSFERS	0	0	0
<b>4,120,420</b>	<b>988,960</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>
<i>1</i>	<i>0</i>	<i>0</i>		<i>Excess of Resources over Expenditures</i>	<i>0</i>	<i>0</i>	<i>0</i>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
822-000-VISITOR & CONVENTION BUREAU**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
TAXES							
0	847,144	896,864	4105010 TRT FUNDS	860,806	874,102	874,102	874,102
0	444,701	476,484	4105030 TRT FUNDS -08 BM	451,940	458,921	458,921	458,921
0	1,291,844	1,373,348	TOTAL TAXES	1,312,746	1,333,023	1,333,023	1,333,023
MISCELLANEOUS REVENUE							
17,332	14,229	12,000	4601012 GLASS FLOAT FESTIVAL	15,764	1,000	1,000	1,000
13,300	11,400	11,400	4601160 GLASS STUDIO (RENT INCOME)	11,400	11,400	11,400	11,400
39,476	43,595	37,000	4601161 CULINARY CENTER	35,000	35,000	35,000	35,000
0	0	0	4601909 CASH OVER/SHORT	0	0	0	0
475	628	0	4601910 OTHER REVENUE	2,636	0	0	0
3,383	2,459	1,700	4610001 INTEREST ALLOCATED	2,500	2,500	2,500	2,500
0	2,000	2,000	4690005 ADVERTISING REVENUE	0	2,000	2,000	2,000
4,944	2,792	3,000	4690006 SPECIAL EVENTS REVENUE	4,333	0	0	0
5,438	5,834	3,000	4690008 KITE FESTIVALS	3,050	3,000	3,000	3,000
0	0	0	4690505 GRANTS	0	0	0	0
84,347	82,936	70,100	TOTAL MISCELLANEOUS REVENUE	74,683	54,900	54,900	54,900
TRANSFERS IN							
822,929	193,009	0	4701230 TRT FUNDS	0	0	0	0
431,989	101,334	0	4702230 TRT FUNDS - 08 BM	0	0	0	0
1,254,918	294,342	0	TOTAL TRANSFERS IN	0	0	0	0
BEGINNING FUND BALANCE							
358,887	360,855	373,123	4890010 BEGINNING BALANCE	680,321	677,132	677,132	677,132
358,887	360,855	373,123	TOTAL BEGINNING FUND BALANCE	680,321	677,132	677,132	677,132
<b>1,698,152</b>	<b>2,029,977</b>	<b>1,816,571</b>	<b>TOTAL RESOURCES</b>	<b>2,067,750</b>	<b>2,065,055</b>	<b>2,065,055</b>	<b>2,065,055</b>
PERSONAL SERVICES							
295,924	322,594	332,745	6101100 REGULAR FULL TIME SALARY	300,369	363,597	363,597	363,597

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
822-000-VISITOR & CONVENTION BUREAU**

Monday, July 09, 2012

<b>ACTUAL FY 2009-10</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>		<b>ESTIMATE FY 2011-12</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2012-13</b>
53,352	65,960	47,540	6102001 PART TIME & SEASONAL SALARY	51,944	6,040	6,040	6,040
8	245	1,500	6103012 OVERTIME	850	1,500	1,500	1,500
26,467	29,394	29,208	6105011 FICA/MEDICARE	26,620	28,484	28,484	28,484
1,801	2,166	1,961	6105012 WORKMEN'S COMP	2,149	2,416	2,416	2,416
1,445	19	0	6105013 UNEMPLOYMENT RE-IMBURSEMEN	19,233	1,200	1,200	1,200
72,506	74,280	68,164	6106011 MEDICAL & DENTAL INSURANCE	58,753	90,631	90,631	90,631
620	658	588	6106012 LIFE INSURANCE	543	588	588	588
1,302	1,485	1,455	6106013 LONG-TERM DISABILITY INS.	1,163	1,458	1,458	1,458
33,887	36,716	51,933	6106014 RETIREMENT	44,400	53,042	53,042	53,042
487,312	533,516	535,094	TOTAL PERSONAL SERVICES	506,024	548,956	548,956	548,956
<b>MATERIALS &amp; SERVICES</b>							
119,314	196,302	153,820	6201119 CONTRACTED SERVICES	154,300	204,950	204,950	204,950
99,344	7,929	150,700	6201120 CONTRACTED SERVICES - EVENTS	62,000	115,500	115,500	115,500
0	0	1,142	6201153 GEOGRAPHICAL INFO SYS SUPPORT	1,064	1,386	1,386	1,386
2,310	2,404	350	6202101 COMPUTER SOFTWARE, UPGRADES,	350	1,500	1,500	1,500
0	0	27,080	6202110 INFORMATION TECHNOLOGY SUPP	27,080	27,154	27,154	27,154
1,495	748	2,680	6203020 TELEPHONE	1,800	2,920	2,920	2,920
41,449	59,357	75,000	6203022 GRANTS TO NON-PROFITS	69,802	75,000	100,000	100,000
0	0	0	6203023 EVENT SPONSORSHIP	0	0	100,000	100,000
0	90	0	6204001 PROPERTY LEASE (FOR EVENTS)	0	0	0	0
5,164	4,194	4,200	6204002 MACHINE LEASE	5,600	4,350	4,350	4,350
224,693	224,449	244,650	6205002 ADVERTISING & PROMOTION	250,000	254,000	254,000	254,000
19,814	44,361	51,600	6205003 PRINTING	40,000	51,200	51,200	51,200
3,316	568	1,250	6206001 GAS, MILEAGE REIMB	1,975	2,000	2,000	2,000
7,182	1,609	1,250	6206002 TRAINING	500	1,250	1,250	1,250
1,109	19,498	4,500	6206003 MEETINGS	4,000	4,000	4,000	4,000
1,430	639	250	6206004 RECRUITMENT/RELOCATION	900	1,200	1,200	1,200
5,193	5,653	6,100	6206005 MEMBERSHIP AND DUES	5,700	6,100	6,100	6,100
969	587	700	6206006 BOOKS AND PERIODICALS	650	700	700	700
27,722	31,407	40,000	6209001 POSTAGE, SHIPPING, METER LEASE	40,000	45,000	45,000	45,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
822-000-VISITOR & CONVENTION BUREAU**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13	
2,731	3,047	3,460	6209010	INSURANCE AND BONDS	2,885	3,460	3,460	3,460
560	352	2,500	6210001	BUILDING MAINTENANCE	100	500	500	500
8,419	6,783	6,800	6220001	STATIONERY SUPPLIES	6,000	6,800	6,800	6,800
38	0	0	6221013	VEHICLE REPAIR & OPERATION	312	173	173	173
160,172	138,892	176,000	6229001	OTHER SUPPLIES	130,000	166,250	166,250	166,250
0	0	20,000	6230001	FIREWORKS	19,380	21,000	21,000	21,000
732,422	748,869	974,032		TOTAL MATERIALS & SERVICES	824,398	996,393	1,121,393	1,121,393
CAPITAL OUTLAY								
0	0	2,000	6320001	OFFICE EQUIPMENT	3,000	4,500	4,500	4,500
27,575	0	16,500	6320201	OTHER EQUIPMENT	3,500	39,500	39,500	39,500
0	0	0	6320501	OFFICE FURNISHINGS	0	1,000	1,000	1,000
24,676	0	12,500	6330201	BUILDING IMPROVEMENTS	0	20,000	5,000	5,000
0	0	0	6340300	ADA IMPROVEMENTS	0	0	15,000	15,000
52,251	0	31,000		TOTAL CAPITAL OUTLAY	6,500	65,000	65,000	65,000
TRANSFERS								
44,711	46,053	30,356	6601111	TRANSFER TO GENERAL FUND	30,356	31,267	31,267	31,267
20,600	21,218	23,340	6601120	TRANSFER TO LINCOLN SQ CENTER	23,340	24,040	24,040	24,040
65,311	67,271	53,696		TOTAL TRANSFERS	53,696	55,307	55,307	55,307
<b>1,337,297</b>	<b>1,349,656</b>	<b>1,593,822</b>		<b>TOTAL EXPENDITURES</b>	<b>1,390,618</b>	<b>1,665,656</b>	<b>1,790,656</b>	<b>1,790,656</b>
CONTINGENCY/FUND BALANCE								
0	0	222,749	6780001	APPROPRIATED FB - CONTINGENCY	0	399,399	274,399	274,399
360,855	680,321	0	6800502	UNAPPROPRIATED FUND BALANCE	677,132	0	0	0
360,855	680,321	222,749		TOTAL CONTINGENCY/FUND BALANCE	677,132	399,399	274,399	274,399
<b>360,855</b>	<b>680,321</b>	<b>222,749</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>677,132</b>	<b>399,399</b>	<b>274,399</b>	<b>274,399</b>
1,968	319,466	-150,374		<i>Excess of Resources over Expenditures</i>	-3,189	-277,733	-402,733	-402,733



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
265-000-PARKS MAINTENANCE FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
TAXES							
0	693,329	739,609	4105010 TRT FUNDS	703,551	689,140	689,140	689,140
0	693,329	739,609	TOTAL TAXES	703,551	689,140	689,140	689,140
INTER-GOVERNMENTAL							
143	2,182	0	4302080 OTHER STATE ALLOCATION	0	0	0	0
8,200	8,200	8,200	4302082 STATE MARINE BOARD GRANT	8,200	8,200	8,200	8,200
8,343	10,382	8,200	TOTAL INTER-GOVERNMENTAL	8,200	8,200	8,200	8,200
MISCELLANEOUS REVENUE							
5,674	2,589	3,500	4601910 OTHER REVENUE	3,200	3,000	3,000	3,000
2,235	1,476	1,500	4610001 INTEREST ALLOCATED	1,260	1,500	1,500	1,500
0	0	5,000	4650005 SALE OF EQUIPMENT	5,401	0	0	0
1,100	0	0	4690003 ROCK WALL (COMM CENTER)	0	0	0	0
5,677	1,425	0	4690009 SKATEBOARD PARK	0	0	0	0
6,153	1,720	0	4690010 INSURANCE CLAIMS/REFUNDS	1,791	0	0	0
0	0	15,000	4690040 OPEN SPACE IMPROVEMENT (NET)	15,000	0	0	0
20,838	7,210	25,000	TOTAL MISCELLANEOUS REVENUE	26,652	4,500	4,500	4,500
TRANSFERS IN							
657,029	193,009	0	4701230 TRT FUNDS	0	0	0	0
657,029	193,009	0	TOTAL TRANSFERS IN	0	0	0	0
BEGINNING FUND BALANCE							
374,427	315,527	285,315	4890010 BEGINNING BALANCE	456,105	466,007	466,007	466,007
374,427	315,527	285,315	TOTAL BEGINNING FUND BALANCE	456,105	466,007	466,007	466,007
<b>1,060,637</b>	<b>1,219,455</b>	<b>1,058,124</b>	<b>TOTAL RESOURCES</b>	<b>1,194,508</b>	<b>1,167,847</b>	<b>1,167,847</b>	<b>1,167,847</b>
PERSONAL SERVICES							
316,894	334,132	299,425	6101100 REGULAR FULL TIME SALARY	260,727	257,047	257,047	257,047
29,183	26,643	27,144	6102001 PART TIME & SEASONAL SALARY	36,117	54,246	54,246	54,246

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
265-000-PARKS MAINTENANCE FUND**

Monday, July 09, 2012

<b>ACTUAL FY 2009-10</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>		<b>ESTIMATE FY 2011-12</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2012-13</b>
1,357	1,223	1,000	6103012 OVERTIME	313	1,000	1,000	1,000
26,027	27,195	25,365	6105011 FICA/MEDICARE	20,926	24,197	24,197	24,197
11,323	13,624	13,037	6105012 WORKMEN'S COMP	11,190	13,987	13,987	13,987
7,801	5,973	4,000	6105013 UNEMPLOYMENT RE-IMBURSEMEN	19,479	4,000	4,000	4,000
98,162	95,512	94,359	6106011 MEDICAL & DENTAL INSURANCE	76,977	79,852	79,852	79,852
612	590	556	6106012 LIFE INSURANCE	444	468	468	468
1,203	1,325	1,210	6106013 LONG-TERM DISABILITY INS.	932	1,039	1,039	1,039
33,161	34,863	46,372	6106014 RETIREMENT	37,979	39,291	39,291	39,291
525,724	541,081	512,468	TOTAL PERSONAL SERVICES	465,084	475,127	475,127	475,127
<b>MATERIALS &amp; SERVICES</b>							
24,251	27,916	41,000	6201119 CONTRACTED SERVICES	35,000	28,000	28,000	28,000
0	0	5,708	6201153 GEOGRAPHICAL INFO SYS SUPPORT	5,319	6,928	6,928	6,928
452	1,584	3,500	6201159 OTHER CONSULTANTS	450	2,000	2,000	2,000
0	0	10,415	6202110 INFORMATION TECHNOLOGY SUPP	10,415	12,436	12,436	12,436
12,149	15,594	16,500	6203001 ELECTRIC POWER	17,500	19,000	19,000	19,000
520	599	630	6203010 NATURAL GAS	630	650	650	650
2,904	2,123	1,700	6203020 TELEPHONE	1,500	1,700	1,700	1,700
573	413	1,600	6206002 TRAINING	3,000	3,000	3,000	3,000
0	0	0	6206003 MEETINGS	0	0	0	0
297	374	300	6206004 RECRUITMENT/RELOCATION	500	500	500	500
155	50	50	6206005 MEMBERSHIP AND DUES	200	200	200	200
0	22	50	6206006 BOOKS AND PERIODICALS	25	50	50	50
1,726	1,267	1,400	6206007 SAFETY	1,500	2,000	2,000	2,000
16,758	18,072	18,000	6209010 INSURANCE AND BONDS	18,450	20,000	20,000	20,000
668	1,175	1,000	6209030 UNIFORMS & CLOTHING	2,000	1,500	1,500	1,500
1,320	911	1,000	6210001 BUILDING MAINTENANCE	1,000	1,000	1,000	1,000
43,937	67,483	68,600	6210010 SYSTEM MAINTENANCE	67,000	75,000	71,000	71,000
0	78	15,000	6210040 OPEN SPACE MAINTENANCE	15,000	5,000	5,000	5,000
40	89	100	6211020 MAINTENANCE/LEASE-OFFICE EQUI	0	0	0	0
12,482	14,396	15,950	6221001 GASOLINE, FUEL, OILS	15,500	17,250	17,250	17,250

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
265-000-PARKS MAINTENANCE FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
16,921	15,120	18,946	6221013 VEHICLE REPAIR & OPERATION	18,050	19,206	19,206	19,206
0	0	0	6221015 CORROSION CONTROL	0	0	0	0
6,340	8,935	9,000	6222020 FERTILIZERS	9,000	10,000	10,000	10,000
1,564	121	1,000	6222090 OTHER EXPENDABLE GOODS	1,000	1,000	1,000	1,000
3,876	4,714	2,925	6229001 OTHER SUPPLIES	2,800	3,000	3,000	3,000
0	0	0	6231080 ADA PLANNING/COMPLIANCE	0	0	4,000	4,000
146,930	181,035	234,374	TOTAL MATERIALS & SERVICES	225,839	229,420	229,420	229,420
CAPITAL OUTLAY							
0	0	0	6320001 OFFICE EQUIPMENT	0	1,000	1,000	1,000
0	7,200	20,000	6320201 OTHER EQUIPMENT	18,509	0	0	0
44,688	5,524	0	6330301 PARK IMPROVEMENTS	0	0	0	0
44,688	12,724	20,000	TOTAL CAPITAL OUTLAY	18,509	1,000	1,000	1,000
TRANSFERS							
27,068	27,880	18,229	6601111 TRANSFER TO GENERAL FUND	18,229	18,776	18,776	18,776
27,068	27,880	18,229	TOTAL TRANSFERS	18,229	18,776	18,776	18,776
OTHER DISBURSEMENT & EXP							
700	630	840	6712010 PAYMENTS ON CONTRACTS PAYAB	840	0	0	0
700	630	840	TOTAL OTHER DISBURSEMENT & EXP	840	0	0	0
<b>745,110</b>	<b>763,351</b>	<b>785,911</b>	<b>TOTAL EXPENDITURES</b>	<b>728,501</b>	<b>724,323</b>	<b>724,323</b>	<b>724,323</b>
CONTINGENCY/FUND BALANCE							
0	0	272,213	6780001 APPROPRIATED FB - CONTINGENCY	0	443,524	443,524	443,524
315,527	456,105	0	6800502 UNAPPROPRIATED FUND BALANCE	466,007	0	0	0
315,527	456,105	272,213	TOTAL CONTINGENCY/FUND BALANCE	466,007	443,524	443,524	443,524
<b>315,527</b>	<b>456,105</b>	<b>272,213</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>466,007</b>	<b>443,524</b>	<b>443,524</b>	<b>443,524</b>
-58,900	140,578	-13,102	<i>Excess of Resources over Expenditures</i>	9,902	-22,483	-22,483	-22,483

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
270-000-PARKS PLAYGROUND FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
1,458	1,154	0	4601910	OTHER REVENUE	749	0	0
49	42	0	4610001	INTEREST ALLOCATED	1	0	0
1,507	1,196	0		TOTAL MISCELLANEOUS REVENUE	750	0	0
BEGINNING FUND BALANCE							
7,148	8,655	9,852	4890010	BEGINNING BALANCE	9,851	0	0
7,148	8,655	9,852		TOTAL BEGINNING FUND BALANCE	9,851	0	0
<b>8,655</b>	<b>9,851</b>	<b>9,852</b>		<b>TOTAL RESOURCES</b>	<b>10,601</b>	<b>0</b>	<b>0</b>
CAPITAL OUTLAY							
0	0	0	6330301	PARK IMPROVEMENTS	0	0	0
0	0	0	6370400	ADDITIONAL CAPITAL RESERVE	0	0	0
0	0	0		TOTAL CAPITAL OUTLAY	0	0	0
TRANSFERS							
0	0	9,852	6601070	TRANSFER TO PARKS SDC IMPROVE	10,601	0	0
0	0	9,852		TOTAL TRANSFERS	10,601	0	0
<b>0</b>	<b>0</b>	<b>9,852</b>		<b>TOTAL EXPENDITURES</b>	<b>10,601</b>	<b>0</b>	<b>0</b>
CONTINGENCY/FUND BALANCE							
8,655	9,851	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
8,655	9,851	0		TOTAL CONTINGENCY/FUND BALANCE	0	0	0
<b>8,655</b>	<b>9,851</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>1,507</i>	<i>1,196</i>	<i>-9,852</i>		<i>Excess of Resources over Expenditures</i>	<i>-9,851</i>	<i>0</i>	<i>0</i>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
271-000-PARKS SDC IMPROVEMENT FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
61,245	44,601	54,180	4404111	IMPROVEMENT FEE-INSIDE	42,000	44,000	44,000
61,245	44,601	54,180		TOTAL CHARGES FOR SERVICES	42,000	44,000	44,000
INTER-GOVERNMENTAL							
0	0	645,000	4301800	PARKS FEDERAL GRANT	0	0	0
3,285	3,883	4,500	4302004	MTR. VEHICLE REV. ALLOCATION	4,400	4,600	4,600
0	400,000	0	4302081	PARKS & RECREATION STATE GRA	0	0	0
3,285	403,883	649,500		TOTAL INTER-GOVERNMENTAL	4,400	4,600	4,600
MISCELLANEOUS REVENUE							
0	70,638	0	4601910	OTHER REVENUE	0	1,000	1,000
3,690	65	500	4610001	INTEREST ALLOCATED	350	300	300
3,690	70,703	500		TOTAL MISCELLANEOUS REVENUE	350	1,300	1,300
TRANSFERS IN							
0	0	9,852	4701620	TRANSFER FROM PARKS PLAYGRN	10,601	0	0
0	0	9,852		TOTAL TRANSFERS IN	10,601	0	0
BEGINNING FUND BALANCE							
790,751	454,065	76,370	4890010	BEGINNING BALANCE	69,912	52,263	52,263
790,751	454,065	76,370		TOTAL BEGINNING FUND BALANCE	69,912	52,263	52,263
<b>858,970</b>	<b>973,252</b>	<b>790,402</b>		<b>TOTAL RESOURCES</b>	<b>127,263</b>	<b>102,163</b>	<b>102,163</b>
CAPITAL OUTLAY							
350,661	0	0	6330101	BUILDINGS CONSTRUCTED	0	0	0
0	0	0	6330301	PARK IMPROVEMENTS	0	0	0
0	0	9,852	6330302	PLAYGROUND EQUIPMENT	0	10,601	10,601
0	0	0	6340106	MASTER PLANS	0	0	0
54,244	903,340	780,000	6340205	TRAIL IMPROVEMENTS	75,000	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
271-000-PARKS SDC IMPROVEMENT FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
0	0	0	6340401 LAND PURCHASED	0	0	0	0
0	0	0	6360100 SCHOOL DISTRICT SOCCER FIELD	0	0	0	0
0	0	550	6370400 ADDITIONAL CAPITAL RESERVE	0	91,562	91,562	91,562
404,905	903,340	790,402	TOTAL CAPITAL OUTLAY	75,000	102,163	102,163	102,163
<b>404,905</b>	<b>903,340</b>	<b>790,402</b>	<b>TOTAL EXPENDITURES</b>	<b>75,000</b>	<b>102,163</b>	<b>102,163</b>	<b>102,163</b>
CONTINGENCY/FUND BALANCE							
454,065	69,912	0	6800502 UNAPPROPRIATED FUND BALANCE	52,263	0	0	0
454,065	69,912	0	TOTAL CONTINGENCY/FUND BALANCE	52,263	0	0	0
<b>454,065</b>	<b>69,912</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>52,263</b>	<b>0</b>	<b>0</b>	<b>0</b>
-336,686	-384,153	-76,370	<i>Excess of Resources over Expenditures</i>	-17,649	-52,263	-52,263	-52,263

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
272-000-OPEN SPACE ACQUISITION**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
4,708	2,698	2,500	4610001	INTEREST ALLOCATED	2,400	2,500	2,500
4,708	2,698	2,500		TOTAL MISCELLANEOUS REVENUE	2,400	2,500	2,500
BEGINNING FUND BALANCE							
1,001,475	701,250	550,432	4890010	BEGINNING BALANCE	550,330	552,730	552,730
1,001,475	701,250	550,432		TOTAL BEGINNING FUND BALANCE	550,330	552,730	552,730
<b>1,006,183</b>	<b>703,948</b>	<b>552,932</b>		<b>TOTAL RESOURCES</b>	<b>552,730</b>	<b>555,230</b>	<b>555,230</b>
CAPITAL OUTLAY							
304,933	153,618	552,932	6340401	LAND PURCHASED	0	555,230	555,230
304,933	153,618	552,932		TOTAL CAPITAL OUTLAY	0	555,230	555,230
<b>304,933</b>	<b>153,618</b>	<b>552,932</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>555,230</b>	<b>555,230</b>
CONTINGENCY/FUND BALANCE							
701,250	550,330	0	6800502	UNAPPROPRIATED FUND BALANCE	552,730	0	0
701,250	550,330	0		TOTAL CONTINGENCY/FUND BALANCE	552,730	0	0
<b>701,250</b>	<b>550,330</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>552,730</b>	<b>0</b>	<b>0</b>
-300,225	-150,920	-550,432		<i>Excess of Resources over Expenditures</i>	2,400	-552,730	-552,730

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
469-000-UNBONDED ASSESSMENT FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
0	0	150,370	4302080	OTHER STATE ALLOCATION	0	150,000	150,000
0	0	150,370		TOTAL INTER-GOVERNMENTAL	0	150,000	150,000
MISCELLANEOUS REVENUE							
2,742	2,727	2,000	4610001	INTEREST ALLOCATED	400	200	200
497,498	0	0	4650001	SALE OF REAL ESTATE	0	0	0
500,239	2,727	2,000		TOTAL MISCELLANEOUS REVENUE	400	200	200
TRANSFERS IN							
0	72,114	71,316	4703469	INTERFUND LOAN REPAYMENTS	71,316	154,550	154,550
0	72,114	71,316		TOTAL TRANSFERS IN	71,316	154,550	154,550
BEGINNING FUND BALANCE							
560,372	660,611	6,725	4890010	BEGINNING BALANCE	23,443	79,659	79,659
560,372	660,611	6,725		TOTAL BEGINNING FUND BALANCE	23,443	79,659	79,659
<b>1,060,611</b>	<b>735,452</b>	<b>230,411</b>		<b>TOTAL RESOURCES</b>	<b>95,159</b>	<b>384,409</b>	<b>384,409</b>
MATERIALS & SERVICES							
0	0	150,370	6201119	CONTRACTED SERVICES	0	150,000	150,000
0	0	0	6201129	LID EXPENSES	15,500	0	0
0	300,000	0	6231097	CHILD CARE PARTNERSHIP	0	0	0
0	300,000	150,370		TOTAL MATERIALS & SERVICES	15,500	150,000	150,000
CAPITAL OUTLAY							
0	2,009	0	6340101	ENGINEERING DESIGN	0	0	0
50,000	0	0	6340401	LAND PURCHASED	0	0	0
0	0	30,041	6370400	ADDITIONAL CAPITAL RESERVE	0	234,409	234,409
50,000	2,009	30,041		TOTAL CAPITAL OUTLAY	0	234,409	234,409



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
469-000-UNBONDED ASSESSMENT FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
TRANSFERS							
350,000	410,000	50,000	6603100	INTERFUND LOAN	0	0	0
350,000	410,000	50,000		TOTAL TRANSFERS	0	0	0
<b>400,000</b>	<b>712,009</b>	<b>230,411</b>		<b>TOTAL EXPENDITURES</b>	<b>15,500</b>	<b>384,409</b>	<b>384,409</b>
CONTINGENCY/FUND BALANCE							
660,611	23,443	0	6800502	UNAPPROPRIATED FUND BALANCE	79,659	0	0
660,611	23,443	0		TOTAL CONTINGENCY/FUND BALANCE	79,659	0	0
<b>660,611</b>	<b>23,443</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>79,659</b>	<b>0</b>	<b>0</b>
<i>100,239</i>	<i>-637,168</i>	<i>-6,725</i>		<i>Excess of Resources over Expenditures</i>	<i>56,216</i>	<i>-79,659</i>	<i>-79,659</i>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
201-000-STREET OPERATIONS**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
TAXES							
0	847,144	896,864	4105010	TRT FUNDS	860,806	874,102	874,102
0	847,144	896,864		TOTAL TAXES	860,806	874,102	874,102
FEES, LICENSES, PERMITS							
3,937	4,366	4,000	4202010	EXCAVATING & GRADING PERMITS	3,000	3,000	3,000
3,937	4,366	4,000		TOTAL FEES, LICENSES, PERMITS	3,000	3,000	3,000
INTER-GOVERNMENTAL							
325,177	384,433	444,175	4302004	MTR. VEHICLE REV. ALLOCATION	436,173	446,715	446,715
68	0	0	4302080	OTHER STATE ALLOC (moved to 211)	0	0	0
325,244	384,433	444,175		TOTAL INTER-GOVERNMENTAL	436,173	446,715	446,715
MISCELLANEOUS REVENUE							
188	2,386	0	4601910	OTHER REVENUE	21	0	0
3,983	1,984	2,000	4610001	INTEREST ALLOCATED	1,200	1,200	1,200
0	0	0	4650005	SALE OF EQUIPMENT	11,349	0	0
4,171	4,370	2,000		TOTAL MISCELLANEOUS REVENUE	12,570	1,200	1,200
TRANSFERS IN							
822,929	193,009	0	4701230	TRT FUNDS	0	0	0
822,929	193,009	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
816,728	649,474	511,732	4890010	BEGINNING BALANCE	695,278	479,649	479,649
816,728	649,474	511,732		TOTAL BEGINNING FUND BALANCE	695,278	479,649	479,649
<b>1,973,009</b>	<b>2,082,794</b>	<b>1,858,771</b>		<b>TOTAL RESOURCES</b>	<b>2,007,827</b>	<b>1,804,666</b>	<b>1,804,666</b>
PERSONAL SERVICES							
329,965	359,573	348,906	6101100	REGULAR FULL TIME SALARY	331,022	363,989	363,989
24,341	16,415	5,417	6102001	PART TIME & SEASONAL SALARY	5,000	19,535	19,535
2,135	2,063	2,000	6103012	OVERTIME	2,566	2,000	2,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
201-000-STREET OPERATIONS**

Monday, July 09, 2012

<b>ACTUAL FY 2009-10</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>		<b>ESTIMATE FY 2011-12</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2012-13</b>
26,993	28,350	27,259	6105011 FICA/MEDICARE	24,958	29,569	29,569	29,569
17,212	22,683	23,141	6105012 WORKMEN'S COMP	21,029	29,867	29,867	29,867
3,575	1,150	0	6105013 UNEMPLOYMENT RE-IMBURSEMEN	1,367	1,000	1,000	1,000
95,961	96,630	96,328	6106011 MEDICAL & DENTAL INSURANCE	87,235	99,647	99,647	99,647
609	612	575	6106012 LIFE INSURANCE	530	575	575	575
1,240	1,460	1,459	6106013 LONG-TERM DISABILITY INS.	1,088	1,518	1,518	1,518
33,896	37,478	52,059	6106014 RETIREMENT	49,916	54,556	54,556	54,556
535,927	566,417	557,144	TOTAL PERSONAL SERVICES	524,711	602,256	602,256	602,256
<b>MATERIALS &amp; SERVICES</b>							
12,418	3,051	13,000	6201119 CONTRACTED SERVICES	13,000	30,000	11,000	11,000
2,007	736	14,839	6201153 GEOGRAPHICAL INFO SYS SUPPORT	13,827	18,237	18,237	18,237
1,167	945	2,000	6202101 COMPUTER SOFTWARE, UPGRADES,	2,000	2,000	2,000	2,000
0	0	23,339	6202110 INFORMATION TECHNOLOGY SUPP	23,339	21,715	21,715	21,715
4,803	5,422	5,000	6203001 ELECTRIC POWER	4,800	5,000	5,000	5,000
149,600	176,629	188,000	6203002 STREET LIGHTING	186,000	190,000	190,000	190,000
5,577	5,452	5,400	6203020 TELEPHONE	4,900	4,900	4,900	4,900
0	0	0	6205001 LEGAL NOTICES	0	0	0	0
109	0	0	6205002 ADVERTISING & PROMOTION	0	0	0	0
1,642	4,360	3,000	6206002 TRAINING	5,000	5,000	5,000	5,000
2,207	657	0	6206004 RECRUITMENT/RELOCATION	600	500	500	500
1,028	293	500	6206005 MEMBERSHIP AND DUES	700	500	500	500
438	51	100	6206006 BOOKS AND PERIODICALS	200	120	120	120
1,892	649	2,000	6206007 SAFETY	2,000	3,000	3,000	3,000
8,701	8,189	8,200	6209010 INSURANCE AND BONDS	7,619	8,000	8,000	8,000
946	1,467	1,000	6209030 UNIFORMS & CLOTHING	1,000	1,000	1,000	1,000
328	391	400	6210001 BUILDING MAINTENANCE	700	500	500	500
32,445	43,369	50,000	6210010 SYSTEM MAINTENANCE	50,000	50,000	50,000	50,000
0	74	0	6210020 REPAIR/DEMOL CONDEMMED PROP	0	0	0	0
1,823	1,083	2,000	6211010 STREET SIGNAL MAINTENANCE	3,000	3,000	3,000	3,000
2,407	1,822	2,800	6211020 MAINTENANCE/LEASE-OFFICE EQUI	2,200	2,800	2,800	2,800
18,934	21,571	16,000	6221001 GASOLINE, FUEL, OILS	17,000	18,000	18,000	18,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
201-000-STREET OPERATIONS**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
39,230	51,941	62,474	6221013 VEHICLE REPAIR & OPERATION	59,195	65,987	65,987	65,987
2,394	2,000	2,000	6221015 CORROSION CONTROL	2,000	0	0	0
8,317	5,685	7,000	6229001 OTHER SUPPLIES	4,000	7,000	7,000	7,000
0	0	0	6231080 ADA PLANNING/COMPLIANCE	0	0	19,000	19,000
0	0	500	6231204 BANNERS	500	500	500	500
3,113	609	3,000	6231210 COMMUNITY CLEAN-UP PROGRAM	3,000	3,000	3,000	3,000
301,527	336,448	412,552	TOTAL MATERIALS & SERVICES	406,580	440,759	440,759	440,759
CAPITAL OUTLAY							
0	0	55,000	6310101 OTHER VEHICLES	47,280	0	0	0
0	0	0	6320001 OFFICE EQUIPMENT	0	1,000	1,000	1,000
3,895	0	0	6320201 OTHER EQUIPMENT	0	0	0	0
0	0	0	6340401 EASEMENT PURCHASE	75,000	0	0	0
3,895	0	55,000	TOTAL CAPITAL OUTLAY	122,280	1,000	1,000	1,000
TRANSFERS							
16,230	16,717	18,390	6601120 TRANSFER TO LINCOLN SQ CENTER	18,390	20,229	20,229	20,229
0	0	0	6601193 TRANSFER TO % FOR ARTS	327	0	0	0
400,000	400,000	400,000	6601205 TRANSFER TO STREET CAPITAL	400,000	300,000	300,000	300,000
65,956	67,935	55,890	6602111 TRANSFER TO CITY HALL OPR	55,890	57,567	57,567	57,567
482,186	484,652	474,280	TOTAL TRANSFERS	474,607	377,796	377,796	377,796
<b>1,323,535</b>	<b>1,387,516</b>	<b>1,498,976</b>	<b>TOTAL EXPENDITURES</b>	<b>1,528,178</b>	<b>1,421,811</b>	<b>1,421,811</b>	<b>1,421,811</b>
CONTINGENCY/FUND BALANCE							
0	0	359,795	6780001 APPROPRIATED FB - CONTINGENCY	0	382,855	382,855	382,855
649,474	695,278	0	6800502 UNAPPROPRIATED FUND BALANCE	479,649	0	0	0
649,474	695,278	359,795	TOTAL CONTINGENCY/FUND BALANCE	479,649	382,855	382,855	382,855
<b>649,474</b>	<b>695,278</b>	<b>359,795</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>479,649</b>	<b>382,855</b>	<b>382,855</b>	<b>382,855</b>
-167,254	45,804	-151,937	<i>Excess of Resources over Expenditures</i>	-215,629	-96,794	-96,794	-96,794

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
211-000-STREET CAPITAL FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
438,536	76,412	86,639	4302080	STP GRANTS	86,640	82,294	82,294
438,536	76,412	86,639	TOTAL INTER-GOVERNMENTAL		86,640	82,294	82,294
MISCELLANEOUS REVENUE							
0	250	0	4601910	OTHER REVENUE	0	0	0
664	2,158	2,000	4610001	INTEREST ALLOCATED	2,500	2,000	2,000
664	2,408	2,000	TOTAL MISCELLANEOUS REVENUE		2,500	2,000	2,000
TRANSFERS IN							
400,000	400,000	400,000	4702220	STREET FUND	400,000	300,000	300,000
400,000	400,000	400,000	TOTAL TRANSFERS IN		400,000	300,000	300,000
BEGINNING FUND BALANCE							
0	197,891	351,953	4890010	BEGINNING BALANCE	416,587	341,890	341,890
0	197,891	351,953	TOTAL BEGINNING FUND BALANCE		416,587	341,890	341,890
<b>839,200</b>	<b>676,711</b>	<b>840,592</b>	<b>TOTAL RESOURCES</b>		<b>905,727</b>	<b>726,184</b>	<b>726,184</b>
MATERIALS & SERVICES							
615,744	253,249	407,000	6210009	STREET OVERLAY PROJECTS	433,646	300,000	300,000
615,744	253,249	407,000	TOTAL MATERIALS & SERVICES		433,646	300,000	300,000
CAPITAL OUTLAY							
0	6,874	0	6320201	OTHER EQUIPMENT	0	0	0
0	0	200,000	6340206	STORM DRAIN CONSTRUCTION	61,000	100,000	100,000
25,564	0	100,000	6340208	SIDEWALK CONSTRUCTION	69,191	100,000	100,000
0	0	133,592	6370400	ADDITIONAL CAPITAL RESERVE	0	226,184	226,184
25,564	6,874	433,592	TOTAL CAPITAL OUTLAY		130,191	426,184	426,184
<b>641,308</b>	<b>260,124</b>	<b>840,592</b>	<b>TOTAL EXPENDITURES</b>		<b>563,837</b>	<b>726,184</b>	<b>726,184</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
211-000-STREET CAPITAL FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
CONTINGENCY/FUND BALANCE							
197,891	416,587	0	6800502	UNAPPROPRIATED FUND BALANCE	341,890	0	0
197,891	416,587	0		TOTAL CONTINGENCY/FUND BALANCE	341,890	0	0
<b>197,891</b>	<b>416,587</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>341,890</b>	<b>0</b>	<b>0</b>
<i>197,891</i>	<i>218,696</i>	<i>-351,953</i>		<i>Excess of Resources over Expenditures</i>	<i>-74,697</i>	<i>-341,890</i>	<i>-341,890</i>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
212-000-TRANSPORTATION DEVELOP FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
16,929	94,896	18,900	4404001	IMPROVE FEE - INSIDE	11,000	11,500	11,500
16,929	94,896	18,900		TOTAL CHARGES FOR SERVICES	11,000	11,500	11,500
MISCELLANEOUS REVENUE							
1,209	832	1,200	4610001	INTEREST ALLOCATED	1,050	1,100	1,100
1,209	832	1,200		TOTAL MISCELLANEOUS REVENUE	1,050	1,100	1,100
BEGINNING FUND BALANCE							
199,833	171,647	227,647	4890010	BEGINNING BALANCE	241,927	248,977	248,977
199,833	171,647	227,647		TOTAL BEGINNING FUND BALANCE	241,927	248,977	248,977
<b>217,971</b>	<b>267,375</b>	<b>247,747</b>		<b>TOTAL RESOURCES</b>	<b>253,977</b>	<b>261,577</b>	<b>261,577</b>
CAPITAL OUTLAY							
46,325	25,448	10,000	6340106	MASTER PLANS	5,000	20,000	20,000
0	0	237,747	6370400	ADDITIONAL CAPITAL RESERVE	0	241,577	241,577
46,325	25,448	247,747		TOTAL CAPITAL OUTLAY	5,000	261,577	261,577
<b>46,325</b>	<b>25,448</b>	<b>247,747</b>		<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	<b>261,577</b>	<b>261,577</b>
CONTINGENCY/FUND BALANCE							
171,646	241,927	0	6800502	UNAPPROPRIATED FUND BALANCE	248,977	0	0
171,646	241,927	0		TOTAL CONTINGENCY/FUND BALANCE	248,977	0	0
<b>171,646</b>	<b>241,927</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>248,977</b>	<b>0</b>	<b>0</b>
-28,187	70,280	-227,647		<i>Excess of Resources over Expenditures</i>	7,050	-248,977	-248,977

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
213-000-STORM DRAINAGE DEVELOP FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
1,015	3,134	1,500	4404001	IMPROVE FEE - INSIDE	1,000	1,000	1,000
1,015	3,134	1,500		TOTAL CHARGES FOR SERVICES	1,000	1,000	1,000
MISCELLANEOUS REVENUE							
466	344	400	4610001	INTEREST ALLOCATED	350	400	400
466	344	400		TOTAL MISCELLANEOUS REVENUE	350	400	400
BEGINNING FUND BALANCE							
74,441	75,923	79,323	4890010	BEGINNING BALANCE	79,401	80,751	80,751
74,441	75,923	79,323		TOTAL BEGINNING FUND BALANCE	79,401	80,751	80,751
<b>75,923</b>	<b>79,401</b>	<b>81,223</b>		<b>TOTAL RESOURCES</b>	<b>80,751</b>	<b>82,151</b>	<b>82,151</b>
CAPITAL OUTLAY							
0	0	10,000	6340106	MASTER PLANS	0	30,000	30,000
0	0	71,223	6370400	ADDITIONAL CAPITAL RESERVE	0	52,151	52,151
0	0	81,223		TOTAL CAPITAL OUTLAY	0	82,151	82,151
<b>0</b>	<b>0</b>	<b>81,223</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>82,151</b>	<b>82,151</b>
CONTINGENCY/FUND BALANCE							
75,923	79,401	0	6800502	UNAPPROPRIATED FUND BALANCE	80,751	0	0
75,923	79,401	0		TOTAL CONTINGENCY/FUND BALANCE	80,751	0	0
<b>75,923</b>	<b>79,401</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>80,751</b>	<b>0</b>	<b>0</b>
1,482	3,478	-79,323		<i>Excess of Resources over Expenditures</i>	1,350	-80,751	-80,751



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
214-000-N HWY 101 IMPROVEMENT PROGRAM**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
11,121	0	0	4404300	TRAFFIC IMPACT FEES	0	0	0
11,121	0	0		TOTAL CHARGES FOR SERVICES	0	0	0
MISCELLANEOUS REVENUE							
601	470	500	4610001	INTEREST ALLOCATED	450	500	500
601	470	500		TOTAL MISCELLANEOUS REVENUE	450	500	500
BEGINNING FUND BALANCE							
93,352	105,073	105,573	4890010	BEGINNING BALANCE	105,543	105,993	105,993
93,352	105,073	105,573		TOTAL BEGINNING FUND BALANCE	105,543	105,993	105,993
<b>105,074</b>	<b>105,543</b>	<b>106,073</b>		<b>TOTAL RESOURCES</b>	<b>105,993</b>	<b>106,493</b>	<b>106,493</b>
CAPITAL OUTLAY							
0	0	106,073	6370400	ADDITIONAL CAPITAL RESERVE	0	106,493	106,493
0	0	106,073		TOTAL CAPITAL OUTLAY	0	106,493	106,493
<b>0</b>	<b>0</b>	<b>106,073</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>106,493</b>	<b>106,493</b>
CONTINGENCY/FUND BALANCE							
105,074	105,543	0	6800502	UNAPPROPRIATED FUND BALANCE	105,993	0	0
105,074	105,543	0		TOTAL CONTINGENCY/FUND BALANCE	105,993	0	0
<b>105,074</b>	<b>105,543</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>105,993</b>	<b>0</b>	<b>0</b>
11,722	470	-105,573		<i>Excess of Resources over Expenditures</i>	450	-105,993	-105,993

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
215-000-INTERSECTION IMPROVEMENT**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
787	569	600	4610001	INTEREST ALLOCATED	550	600	600
787	569	600		TOTAL MISCELLANEOUS REVENUE	550	600	600
BEGINNING FUND BALANCE							
126,545	127,331	127,931	4890010	BEGINNING BALANCE	127,900	128,450	128,450
126,545	127,331	127,931		TOTAL BEGINNING FUND BALANCE	127,900	128,450	128,450
<b>127,332</b>	<b>127,900</b>	<b>128,531</b>		<b>TOTAL RESOURCES</b>	<b>128,450</b>	<b>129,050</b>	<b>129,050</b>
CAPITAL OUTLAY							
0	0	128,531	6370400	ADDITIONAL CAPITAL RESERVE	0	129,050	129,050
0	0	128,531		TOTAL CAPITAL OUTLAY	0	129,050	129,050
<b>0</b>	<b>0</b>	<b>128,531</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>129,050</b>	<b>129,050</b>
CONTINGENCY/FUND BALANCE							
127,332	127,900	0	6800502	UNAPPROPRIATED FUND BALANCE	128,450	0	0
127,332	127,900	0		TOTAL CONTINGENCY/FUND BALANCE	128,450	0	0
<b>127,332</b>	<b>127,900</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>128,450</b>	<b>0</b>	<b>0</b>
787	569	-127,931		<i>Excess of Resources over Expenditures</i>	550	-128,450	-128,450

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
221-000-WATER UTILITY OPERATION**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
2,795,151	2,844,199	3,045,600	4403001	3,071,735	3,225,322	3,225,322	3,225,322
16,299	19,048	16,745	4403101	18,400	19,000	19,000	19,000
7,050	5,360	4,000	4403111	6,000	6,000	6,000	6,000
42,248	32,744	42,361	4405030	29,800	30,000	30,000	30,000
2,860,747	2,901,350	3,108,706		3,125,935	3,280,322	3,280,322	3,280,322
TOTAL CHARGES FOR SERVICES							
INTER-GOVERNMENTAL							
0	71,201	156,000	4302080	86,640	0	0	0
0	71,201	156,000		86,640	0	0	0
TOTAL INTER-GOVERNMENTAL							
MISCELLANEOUS REVENUE							
2,009	882	1,000	4601910	500	0	0	0
-436	-358	500	4610001	-450	-500	-500	-500
0	0	0	4650005	570	0	0	0
619	0	0	4690010	0	0	0	0
2,192	524	1,500		620	-500	-500	-500
TOTAL MISCELLANEOUS REVENUE							
BEGINNING FUND BALANCE							
268,092	371,603	356,175	4890010	414,343	353,176	353,176	353,176
268,092	371,603	356,175		414,343	353,176	353,176	353,176
TOTAL BEGINNING FUND BALANCE							
<b>3,131,031</b>	<b>3,344,678</b>	<b>3,622,381</b>		<b>3,627,538</b>	<b>3,632,998</b>	<b>3,632,998</b>	<b>3,632,998</b>
<b>TOTAL RESOURCES</b>							
PERSONAL SERVICES							
595,761	636,187	640,198	6101100	650,822	695,383	695,383	695,383
64,432	67,129	44,940	6102001	57,252	28,466	28,466	28,466
33,509	45,153	30,000	6103012	50,066	30,000	30,000	30,000
51,185	54,710	53,178	6105011	55,388	57,784	57,784	57,784
23,181	28,058	26,964	6105012	30,709	35,594	35,594	35,594
3,122	1,150	0	6105013	2,150	1,500	1,500	1,500
160,215	165,963	167,708	6106011	168,620	192,365	192,365	192,365
MEDICAL & DENTAL INSURANCE							

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
221-000-WATER UTILITY OPERATION**

Monday, July 09, 2012

<b>ACTUAL FY 2009-10</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>		<b>ESTIMATE FY 2011-12</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2012-13</b>
1,065	1,050	1,010	6106012 LIFE INSURANCE	1,038	1,094	1,094	1,094
2,224	2,595	2,595	6106013 LONG-TERM DISABILITY INS.	2,312	2,937	2,937	2,937
66,945	76,943	105,684	6106014 RETIREMENT	116,823	116,713	116,713	116,713
6,586	0	10,000	6109011 VACATION PAID/ACCRUED	0	0	0	0
15,647	0	0	6109012 ACCRUED OPEB	0	0	0	0
1,023,872	1,078,939	1,082,277	TOTAL PERSONAL SERVICES	1,135,180	1,161,836	1,161,836	1,161,836
<b>MATERIALS &amp; SERVICES</b>							
88,204	61,361	73,150	6201119 CONTRACTED SERVICES	70,000	76,000	76,000	76,000
0	0	16,000	6201121 SAMPLING/TESTING SERVICES	16,000	16,000	16,000	16,000
4,392	539	20,547	6201153 GEOGRAPHICAL INFO SYS SUPPORT	19,146	25,166	25,166	25,166
15,954	12,219	0	6201159 OTHER CONSULTANTS	0	0	0	0
509	4,198	650	6202099 MISC. PERMITS	1,020	1,186	1,186	1,186
5,942	6,690	6,700	6202101 COMPUTER SOFTWARE, UPGRADES,	6,666	14,000	14,000	14,000
0	0	45,633	6202110 INFORMATION TECHNOLOGY SUPP	45,633	48,411	48,411	48,411
106,088	107,205	125,000	6203001 ELECTRIC POWER	120,000	131,000	131,000	131,000
1,501	1,473	1,500	6203010 NATURAL GAS	1,500	1,600	1,600	1,600
13,340	12,142	15,000	6203020 TELEPHONE	13,000	15,000	15,000	15,000
233	318	0	6205001 LEGAL NOTICES	0	0	0	0
117	0	0	6205002 ADVERTISING & PROMOTION	0	0	0	0
7,333	0	10,000	6205007 WATER CONSERVATION	0	10,000	10,000	10,000
6,983	6,445	11,600	6206002 TRAINING	12,000	16,600	16,600	16,600
0	21	0	6206003 MEETINGS	0	0	0	0
1,831	554	500	6206004 RECRUITMENT/RELOCATION	249	1,500	1,500	1,500
2,087	2,421	3,500	6206005 MEMBERSHIP AND DUES	2,000	3,000	3,000	3,000
354	56	500	6206006 BOOKS AND PERIODICALS	200	200	200	200
1,554	2,339	1,000	6206007 SAFETY	1,500	3,000	3,000	3,000
11,201	12,721	13,000	6209001 POSTAGE, SHIPPING, METER LEASE	15,000	15,500	15,500	15,500
22,658	22,059	23,000	6209010 INSURANCE AND BONDS	21,683	23,000	23,000	23,000
2,069	2,492	2,000	6209030 UNIFORMS & CLOTHING	2,000	2,000	2,000	2,000
2,396	1,356	2,000	6210001 BUILDING MAINTENANCE	2,000	2,200	2,200	2,200

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
221-000-WATER UTILITY OPERATION**

Monday, July 09, 2012

<b>ACTUAL FY 2009-10</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>		<b>ESTIMATE FY 2011-12</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2012-13</b>	
52,315	43,116	80,000	6210010	80,000	80,000	80,000	80,000	
0	92,709	208,000	6210011	104,587	0	0	0	
2,729	2,778	5,500	6211020	3,000	3,500	3,500	3,500	
8,856	7,225	13,000	6211040	11,000	17,500	17,500	17,500	
55,487	61,574	48,950	6211050	50,000	34,650	34,650	34,650	
626	508	1,000	6213001	1,000	1,500	1,500	1,500	
20,230	21,827	20,000	6221001	25,000	25,000	25,000	25,000	
21,590	21,373	27,877	6221013	24,317	28,875	28,875	28,875	
0	0	2,000	6221015	0	0	0	0	
21,687	14,432	20,000	6222001	12,000	2,325	2,325	2,325	
15,118	16,195	31,800	6222010	32,000	34,000	34,000	34,000	
15,455	9,714	12,000	6229001	13,000	13,000	13,000	13,000	
508,838	548,059	841,407		705,501	645,713	645,713	645,713	
			<b>CAPITAL OUTLAY</b>					
0	5,891	1,000	6320001	1,000	3,000	3,000	3,000	
1,200	3,158	60,000	6320201	60,000	0	0	0	
1,200	9,050	61,000		61,000	3,000	3,000	3,000	
			<b>TRANSFERS</b>					
16,230	16,717	18,390	6601120	18,390	20,229	20,229	20,229	
6,480	3,436	0	6601193	0	0	0	0	
300,000	175,000	0	6601232	0	0	0	0	
0	0	365,000	6601233	365,000	365,000	365,000	365,000	
294,000	294,000	294,000	6601327	294,000	294,000	294,000	294,000	
510,000	510,000	510,000	6601329	510,000	510,000	510,000	510,000	
0	0	0	6601469	0	83,234	83,234	83,234	
201,768	207,821	185,291	6602111	185,291	190,850	190,850	190,850	
1,328,478	1,206,974	1,372,681		1,372,681	1,463,313	1,463,313	1,463,313	
<b>2,862,388</b>	<b>2,843,022</b>	<b>3,357,365</b>		<b>3,274,362</b>	<b>3,273,862</b>	<b>3,273,862</b>	<b>3,273,862</b>	

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
221-000-WATER UTILITY OPERATION**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13	
CONTINGENCY/FUND BALANCE								
0	0	265,016	6780001	APPROPRIATED FB - CONTINGENCY	0	359,136	359,136	359,136
268,643	501,656	0	6800502	UNAPPROPRIATED FUND BALANCE	353,176	0	0	0
268,643	501,656	265,016	TOTAL CONTINGENCY/FUND BALANCE		353,176	359,136	359,136	359,136
<b>268,643</b>	<b>501,656</b>	<b>265,016</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>353,176</b>	<b>359,136</b>	<b>359,136</b>	<b>359,136</b>
<i>551</i>	<i>130,053</i>	<i>-91,159</i>	<i>Excess of Resources over Expenditures</i>		<i>-61,167</i>	<i>5,960</i>	<i>5,960</i>	<i>5,960</i>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
WATER SUMMARY - 232, 233, 234  
(SYS REPLACEMENT CAPITAL RES)**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
CHARGES FOR SERVICES							
27,053	26,620	25,200	4404101	REIMBURSE FEE - INSIDE	16,500	17,325	17,325
64,033	63,117	59,535	4404111	IMPROVEMENT FEE-INSIDE	39,000	40,950	40,950
91,086	89,737	84,735		TOTAL CHARGES FOR SERVICES	55,500	58,275	58,275
MISCELLANEOUS REVENUE							
7,356	2,839	1,700	4610001	INTEREST ALLOCATED	750	700	700
7,356	2,839	1,700		TOTAL MISCELLANEOUS REVENUE	750	700	700
TRANSFERS IN							
300,000	175,000	0	4701770	WATER FUND	0	0	0
297,099	0	0	4701772	TRF WATER CONSTRUCTION	0	0	0
0	410,000	50,000	4703469	INTERFUND LOAN	0	0	0
597,099	585,000	50,000		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
1,353,954	1,000,060	162,940	4890010	BEGINNING BALANCE	222,375	192,891	192,891
1,353,954	1,000,060	162,940		TOTAL BEGINNING FUND BALANCE	222,375	192,891	192,891
<b>2,049,495</b>	<b>1,677,636</b>	<b>299,375</b>		<b>TOTAL RESOURCES</b>	<b>278,625</b>	<b>251,866</b>	<b>251,866</b>
CAPITAL OUTLAY							
48,333	88,210	25,000	6320601	TELEMETRY	15,734	0	0
400,233	0	0	6340110	RESERVOIR ENG,DESIGN,CONSTRU	0	0	0
29,999	748,063	85,000	6340202	WATER SYSTEM CONSTRUCTION	0	0	0
0	0	0	6340236	CUTLER CITY WATERMAIN UPGRA	0	0	0
120,868	218,989	0	6340248	PORT DRIVE WATER LINE	0	0	0
0	0	0	6340251	WATER PLANT IMPROVEMENTS	0	0	0
0	0	119,375	6370400	ADDITIONAL CAPITAL RESERVE	0	181,866	181,866
599,433	1,055,262	229,375		TOTAL CAPITAL OUTLAY	15,734	181,866	181,866

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
WATER SUMMARY - 232, 233, 234  
(SYS REPLACEMENT CAPITAL RES)**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
TRANSFERS							
450,000	400,000	70,000	6601232	WATER BOND FUND - 2005	70,000	70,000	70,000
450,000	400,000	70,000		TOTAL TRANSFERS	70,000	70,000	70,000
<b>1,049,433</b>	<b>1,455,262</b>	<b>299,375</b>		<b>TOTAL EXPENDITURES</b>	<b>85,734</b>	<b>251,866</b>	<b>251,866</b>
CONTINGENCY/FUND BALANCE							
1,000,061	222,374	0	6800502	UNAPPROPRIATED FUND BALANCE	192,891	0	0
1,000,061	222,374	0		TOTAL CONTINGENCY/FUND BALANCE	192,891	0	0
<b>1,000,061</b>	<b>222,374</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>192,891</b>	<b>0</b>	<b>0</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
235-000-WATER CONSTRUCTION FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
7,415	0	0	4610001	INTEREST ALLOCATED	0	0	0
7,415	0	0		TOTAL MISCELLANEOUS REVENUE	0	0	0
BEGINNING FUND BALANCE							
1,779,832	0	0	4890010	BEGINNING BALANCE	0	0	0
1,779,832	0	0		TOTAL BEGINNING FUND BALANCE	0	0	0
<b>1,787,247</b>	<b>0</b>	<b>0</b>		<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
CAPITAL OUTLAY							
0	0	0	6340101	ENGINEERING DESIGN	0	0	0
26,625	0	0	6340104	CONSULTANTS	0	0	0
1,463,523	0	0	6340201	GENERAL CONSTRUCTION	0	0	0
1,490,149	0	0		TOTAL CAPITAL OUTLAY	0	0	0
TRANSFERS							
297,099	0	0	6601234	WATER SDC REIMBURSEMENT	0	0	0
297,099	0	0		TOTAL TRANSFERS	0	0	0
<b>1,787,248</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>
-1,779,833	0	0		<i>Excess of Resources over Expenditures</i>	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
241-000-SEWER UTILITY OPERATIONS**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
2,587,961	2,668,682	2,799,139	4403001	UTILITIES	2,748,700	2,858,700	2,858,700
3,300	2,600	3,000	4405020	INSPECTION FEES	3,000	3,000	3,000
2,591,261	2,671,282	2,802,139		TOTAL CHARGES FOR SERVICES	2,751,700	2,861,700	2,861,700
INTER-GOVERNMENTAL							
0	3,321	0	4302080	OTHER STATE ALLOCATION	0	0	0
0	3,321	0		TOTAL INTER-GOVERNMENTAL	0	0	0
MISCELLANEOUS REVENUE							
78,245	66,393	85,155	4601910	OTHER REVENUE	63,100	85,000	85,000
2,500	1,596	2,000	4610001	INTEREST ALLOCATED	900	1,000	1,000
0	0	0	4650005	SALE OF EQUIPMENT	987	0	0
0	783	0	4690010	INSURANCE CLAIMS/REFUNDS	0	0	0
80,745	68,772	87,155		TOTAL MISCELLANEOUS REVENUE	64,987	86,000	86,000
BEGINNING FUND BALANCE							
829,988	691,223	489,659	4890010	BEGINNING BALANCE	467,647	308,686	308,686
829,988	691,223	489,659		TOTAL BEGINNING FUND BALANCE	467,647	308,686	308,686
<b>3,501,993</b>	<b>3,434,598</b>	<b>3,378,953</b>		<b>TOTAL RESOURCES</b>	<b>3,284,334</b>	<b>3,256,386</b>	<b>3,256,386</b>
PERSONAL SERVICES							
664,797	694,664	669,785	6101100	REGULAR FULL TIME SALARY	674,416	699,981	699,981
33,151	14,619	5,417	6102001	PART TIME & SEASONAL SALARY	4,901	6,015	6,015
38,086	40,904	40,000	6103012	OVERTIME	40,541	40,000	40,000
55,707	56,026	55,096	6105011	FICA/MEDICARE	53,522	58,217	58,217
21,969	24,284	24,232	6105012	WORKMEN'S COMP	23,375	29,906	29,906
6,491	14,866	0	6105013	UNEMPLOYMENT RE-IMBURSEMEN	20,000	15,000	15,000
167,269	157,599	164,299	6106011	MEDICAL & DENTAL INSURANCE	147,139	170,046	170,046
1,111	1,080	1,062	6106012	LIFE INSURANCE	1,004	1,062	1,062

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
241-000-SEWER UTILITY OPERATIONS**

Monday, July 09, 2012

<b>ACTUAL FY 2009-10</b>	<b>ACTUAL FY 2010-11</b>	<b>BUDGET FY 2011-12</b>		<b>ESTIMATE FY 2011-12</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2012-13</b>
2,447	2,714	2,751	6106013 LONG-TERM DISABILITY INS.	5,219	2,868	2,868	2,868
71,098	75,951	108,797	6106014 RETIREMENT	104,722	110,726	110,726	110,726
3,391	0	5,000	6109011 VACATION PAID/ACCRUED	0	0	0	0
17,258	0	0	6109012 ACCRUED OPEB	0	0	0	0
<b>1,082,775</b>	<b>1,082,708</b>	<b>1,076,439</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>1,074,839</b>	<b>1,133,821</b>	<b>1,133,821</b>	<b>1,133,821</b>
<b>MATERIALS &amp; SERVICES</b>							
33,676	45,622	38,000	6201119 CONTRACTED SERVICES	35,000	60,000	60,000	60,000
0	0	0	6201121 SAMPLING/TESTING SERVICES	0	0	0	0
2,104	2,339	21,688	6201153 GEOGRAPHICAL INFO SYS SUPPORT	20,210	33,480	33,480	33,480
2,550	1,116	500	6201159 OTHER CONSULTANTS	0	0	0	0
17,056	13,458	15,860	6202099 MISC. PERMITS	16,000	16,600	16,600	16,600
1,167	0	2,000	6202101 COMPUTER SOFTWARE, UPGRADES,	2,000	9,000	9,000	9,000
0	0	49,760	6202110 INFORMATION TECHNOLOGY SUPP	49,760	48,799	48,799	48,799
279,703	326,954	330,000	6203001 ELECTRIC POWER	330,000	339,000	339,000	339,000
2,727	2,743	2,200	6203010 NATURAL GAS	3,000	3,000	3,000	3,000
20,249	19,270	20,000	6203020 TELEPHONE	22,000	23,000	23,000	23,000
109	0	0	6205002 ADVERTISING & PROMOTION	0	0	0	0
10,732	4,746	10,000	6206002 TRAINING	9,500	12,000	12,000	12,000
0	0	0	6206003 MEETINGS	0	0	0	0
1,800	1,134	3,500	6206004 RECRUITMENT/RELOCATION	2,500	1,500	1,500	1,500
2,092	1,852	1,500	6206005 MEMBERSHIP AND DUES	3,000	2,000	2,000	2,000
198	347	200	6206006 BOOKS AND PERIODICALS	200	300	300	300
7,822	2,999	2,500	6206007 SAFETY	2,500	3,000	3,000	3,000
11,694	10,527	12,000	6209001 POSTAGE, SHIPPING, METER LEASE	12,000	12,500	12,500	12,500
44,956	46,716	47,000	6209010 INSURANCE AND BONDS	44,303	47,000	47,000	47,000
2,553	1,651	2,000	6209030 UNIFORMS & CLOTHING	2,000	2,000	2,000	2,000
5,736	3,885	6,500	6210001 BUILDING MAINTENANCE	6,500	6,500	6,500	6,500
26,311	30,485	50,000	6210010 SYSTEM MAINTENANCE	30,000	30,000	30,000	30,000
161,239	187,777	195,000	6210015 SLUDGE REMOVAL	195,000	200,000	200,000	200,000
0	0	0	6211001 RADIO COMMUNICATION MAINT.	0	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
241-000-SEWER UTILITY OPERATIONS**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
4,651	4,120	8,500	6211020 MAINTENANCE/LEASE-OFFICE EQUI	8,500	8,500	8,500	8,500
76,675	58,645	129,000	6211040 PUMP STATION MAINTENANCE	128,000	58,000	58,000	58,000
29,489	49,882	35,000	6211050 TREATMENT PLANT MAINTENANCE	35,000	35,000	35,000	35,000
2,057	2,023	2,000	6213001 CLEANING ALLOWANCE	2,000	2,500	2,500	2,500
20,559	23,558	20,000	6221001 GASOLINE, FUEL, OILS	20,000	20,000	20,000	20,000
63	29	0	6221010 VEHICLE REPAIR PARTS	0	0	0	0
31,090	28,565	33,839	6221013 VEHICLE REPAIR & OPERATION	32,100	34,156	34,156	34,156
0	0	0	6221015 CORROSION CONTROL	0	0	0	0
8,142	7,826	18,320	6222001 LABORATORY SUPPLIES	18,000	7,958	7,958	7,958
28,528	43,282	63,000	6222010 CHEMICALS	63,000	52,000	52,000	52,000
12,753	8,335	18,000	6229001 OTHER SUPPLIES	10,000	12,000	12,000	12,000
848,480	929,888	1,137,867	TOTAL MATERIALS & SERVICES	1,102,073	1,079,793	1,079,793	1,079,793
CAPITAL OUTLAY							
0	0	23,000	6310101 OTHER VEHICLES	23,000	0	0	0
0	3,824	0	6320001 OFFICE EQUIPMENT	0	0	0	0
37,527	3,158	4,000	6320201 OTHER EQUIPMENT	8,993	14,500	14,500	14,500
0	0	10,000	6320501 OFFICE FURNISHINGS	10,000	8,000	8,000	8,000
0	0	25,000	6330201 BUILDING IMPROVEMENTS	0	25,000	25,000	25,000
37,527	6,982	62,000	TOTAL CAPITAL OUTLAY	41,993	47,500	47,500	47,500
TRANSFERS							
16,230	16,717	18,390	6601120 TRANSFER TO LINCOLN SQ CENTER	18,390	20,229	20,229	20,229
3,166	0	5,000	6601193 TRANSFER TO % FOR ARTS	2,315	5,000	5,000	5,000
500,000	700,000	400,000	6601252 SEWER SYSTEM REPLACEMENT FU	400,000	300,000	300,000	300,000
157,885	162,622	136,038	6602111 TRANSFER TO CITY HALL OPR	136,038	140,119	140,119	140,119
250,000	0	200,000	6602241 SEWER BONDS - SERIES 2005	200,000	200,000	200,000	200,000
927,281	879,339	759,428	TOTAL TRANSFERS	756,743	665,348	665,348	665,348
<b>2,896,063</b>	<b>2,898,917</b>	<b>3,035,734</b>	<b>TOTAL EXPENDITURES</b>	<b>2,975,648</b>	<b>2,926,462</b>	<b>2,926,462</b>	<b>2,926,462</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
241-000-SEWER UTILITY OPERATIONS**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
CONTINGENCY/FUND BALANCE							
0	0	343,219	6780001	APPROPRIATED FB - CONTINGENCY	0	329,924	329,924
605,931	535,681	0	6800502	UNAPPROPRIATED FUND BALANCE	308,686	0	0
605,931	535,681	343,219	TOTAL CONTINGENCY/FUND BALANCE		308,686	329,924	329,924
<b>605,931</b>	<b>535,681</b>	<b>343,219</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>308,686</b>	<b>329,924</b>	<b>329,924</b>
-224,057	-155,542	-146,440	<i>Excess of Resources over Expenditures</i>		-158,961	21,238	21,238

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
SEWER SUMMARY - 252, 253, 254  
(SYS REPLACEMENT CAPITAL RES)**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13	
<b>CHARGES FOR SERVICES</b>								
25,641	19,663	22,050	4404201	RE-IMBURSEMENT FEE INSIDE	20,646	21,678	21,678	21,678
169,658	130,074	147,000	4404211	IMPROVEMENT FEE INSIDE	136,578	143,407	143,407	143,407
195,299	149,737	169,050		TOTAL CHARGES FOR SERVICES	157,224	165,085	165,085	165,085
<b>MISCELLANEOUS REVENUE</b>								
24,013	18,111	11,000	4610001	INTEREST ALLOCATED	16,900	11,000	11,000	11,000
24,013	18,111	11,000		TOTAL MISCELLANEOUS REVENUE	16,900	11,000	11,000	11,000
<b>TRANSFERS IN</b>								
500,000	700,000	400,000	4701780	TRANSFER FROM SEWER FUND	400,000	300,000	300,000	300,000
500,000	700,000	400,000		TOTAL TRANSFERS IN	400,000	300,000	300,000	300,000
<b>BEGINNING FUND BALANCE</b>								
3,617,887	3,969,295	3,917,721	4890010	BEGINNING BALANCE	4,058,499	3,488,723	3,488,723	3,488,723
3,617,887	3,969,295	3,917,721		TOTAL BEGINNING FUND BALANCE	4,058,499	3,488,723	3,488,723	3,488,723
<b>4,337,199</b>	<b>4,837,143</b>	<b>4,497,771</b>		<b>TOTAL RESOURCES</b>	<b>4,632,623</b>	<b>3,964,808</b>	<b>3,964,808</b>	<b>3,964,808</b>
<b>CAPITAL OUTLAY</b>								
0	39,696	50,000	6320601	TELEMETRY	50,000	50,000	50,000	50,000
34,200	3,053	545,000	6330201	BUILDING IMPROVEMENTS	580,000	0	20,000	20,000
150,147	45,734	200,000	6340203	SEWER SYSTEM CONSTRUCTION	50,000	495,000	495,000	495,000
183,557	690,162	745,000	6340219	PUMP STATION UPGRADES	163,900	1,000,000	987,776	987,776
0	0	0	6340401	LAND - SLUDGE	0	400,000	400,000	400,000
0	0	434,505	6370400	ADDITIONAL CAPITAL RESERVE	0	63,262	55,486	55,486
367,904	778,644	1,974,505		TOTAL CAPITAL OUTLAY	843,900	2,008,262	2,008,262	2,008,262
<b>DEBT SERVICE</b>								
0	0	1,223,266	6450301	ADDITIONAL DEBT PMT RESERVE	0	956,546	956,546	956,546
0	0	1,223,266		TOTAL DEBT SERVICE	0	956,546	956,546	956,546

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
SEWER SUMMARY - 252, 253, 254  
(SYS REPLACEMENT CAPITAL RES)**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
TRANSFERS							
0	0	300,000	6602241 SEWER BONDS - SERIES 2005	300,000	400,000	400,000	400,000
0	0	1,000,000	6602255 SEWER CONSTRUCTION FUND	0	600,000	600,000	600,000
0	0	1,300,000	TOTAL TRANSFERS	300,000	1,000,000	1,000,000	1,000,000
<b>367,904</b>	<b>778,644</b>	<b>4,497,771</b>	<b>TOTAL EXPENDITURES</b>	<b>1,143,900</b>	<b>3,964,808</b>	<b>3,964,808</b>	<b>3,964,808</b>
CONTINGENCY/FUND BALANCE							
3,969,295	4,058,499	0	6800502 UNAPPROPRIATED FUND BALANCE	3,488,723	0	0	0
3,969,295	4,058,499	0	TOTAL CONTINGENCY/FUND BALANCE	3,488,723	0	0	0
<b>3,969,295</b>	<b>4,058,499</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>3,488,723</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
255-000-SEWER CONSTRUCTION - 2005**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
6,738	12,337	25,000	4610001	INTEREST ALLOCATED	23,700	5,000	5,000
0	0	0	4690501	DONATIONS	0	20,000	20,000
6,738	12,337	25,000		TOTAL MISCELLANEOUS REVENUE	23,700	25,000	25,000
OTHER RESOURCES							
0	7,000,000	0	4801001	BOND SALES	0	0	0
0	7,000,000	0		TOTAL OTHER RESOURCES	0	0	0
TRANSFERS IN							
0	0	1,000,000	4701783	TRANSFER FROM SEWER SDC IMPR	0	600,000	600,000
0	0	1,000,000		TOTAL TRANSFERS IN	0	600,000	600,000
BEGINNING FUND BALANCE							
1,015,688	656,657	7,056,257	4890010	BEGINNING BALANCE	6,893,626	555,433	555,433
1,015,688	656,657	7,056,257		TOTAL BEGINNING FUND BALANCE	6,893,626	555,433	555,433
<b>1,022,426</b>	<b>7,668,994</b>	<b>8,081,257</b>		<b>TOTAL RESOURCES</b>	<b>6,917,326</b>	<b>1,180,433</b>	<b>1,180,433</b>
CAPITAL OUTLAY							
338,386	376,289	548,341	6340101	ENGINEERING DESIGN	440,000	130,000	130,000
0	20,424	150,000	6340209	ACCESS ROAD - WWTP	121,893	0	0
27,384	365,941	6,900,000	6340252	SEWER PLANT IMPROVEMENTS	5,800,000	1,050,000	1,050,000
0	12,713	0	6340305	BOND ISSUANCE COSTS	0	0	0
0	0	430,000	6340401	LAND - SLUDGE	0	0	0
0	0	52,916	6370400	ADDITIONAL CAPITAL RESERVE	0	433	433
365,770	775,368	8,081,257		TOTAL CAPITAL OUTLAY	6,361,893	1,180,433	1,180,433
<b>365,770</b>	<b>775,368</b>	<b>8,081,257</b>		<b>TOTAL EXPENDITURES</b>	<b>6,361,893</b>	<b>1,180,433</b>	<b>1,180,433</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
255-000-SEWER CONSTRUCTION - 2005**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
CONTINGENCY/FUND BALANCE							
656,657	6,893,626	0	6800502 UNAPPROPRIATED FUND BALANCE	555,433	0	0	0
656,657	6,893,626	0	TOTAL CONTINGENCY/FUND BALANCE	555,433	0	0	0
<b>656,657</b>	<b>6,893,626</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>555,433</b>	<b>0</b>	<b>0</b>	<b>0</b>
-359,031	6,236,969	-7,056,257	<i>Excess of Resources over Expenditures</i>	-6,338,193	-555,433	-555,433	-555,433

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
TAX LEVY CALCULATIONS**

Monday, July 09, 2012

	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>1999 OPEN SPACE BOND FUND</b>	<b>2005/2011 SEWER BOND FUND</b>
<b>TOTAL BUDGET REQUIREMENT</b>	\$14,021,620	\$11,902,555	\$364,769	\$1,754,296
<b>LESS: BUDGET RESOURCES EXCEPT TAXES TO BE LEVIED</b>	8,822,915	7,959,650	74,969	788,296
<b>TAXES NECESSARY TO BALANCE BUDGET</b>	\$5,198,705	\$3,942,905	\$289,800	\$966,000
<b>ADD TAXES ESTIMATED NOT TO BE RECEIVED</b>	452,061	342,861	25,200	84,000
<b>NECESSARY TAXES</b>	\$5,650,766	\$4,285,766	\$315,000	\$1,050,000
<b>PERMANENT TAX RATE</b>		\$4.0996		

<b>PROPERTY TAX PROJECTION:</b>				
<b>ASSESSED VALUE 2011-2012:</b>		\$1,225,532,150	\$1,225,532,150	\$1,225,532,150
<b>LESS: URBAN RENEWAL</b>		205,619,265	205,619,265	0
<b>NET ASSESSED VALUE</b>		1,019,912,885	1,019,912,885	1,225,532,150
<b>ESTIMATED NET INCREASE IN ASSESSED VALUE</b>		2.50%	2.50%	2.50%
<b>ESTIMATED ASSESSED VALUE FOR FY12 - FY13</b>		\$1,045,410,707	\$1,045,410,707	\$1,256,170,454
<b>PERMANENT TAX RATE - GENERAL FUND</b>		\$4.0996		
<b>EST. TAX RATE - BONDED INDEBTEDNESS</b>			\$0.3013	\$0.8359
<b>NECESSARY TAXES</b>		\$4,285,766	\$315,000	\$1,050,000
<b>LESS AMOUNT NOT TO BE COLLECTED - 8.0%</b>		(\$342,861)	(\$25,200)	(\$84,000)
<b>ESTIMATED TAXES TO BE COLLECTED</b>		\$3,942,905	\$289,800	\$966,000

CITY OF LINCOLN CITY  
ANNUAL BUDGET  
2008 - 2009

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%
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
Not in Totals													
2012-13	738,917	22,183	263,510	27,488	350,000	8,575	440,000	545,601	362,773	263,193	340,530	92,667	3,455,437
2013-14	188,672	1,604	273,667	17,331			465,000	528,001	377,877	248,089	354,182	79,016	2,533,439
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
	927,589	23,787	821,393	51,601	350,000	8,575	12,465,000	6,040,862	6,554,230	2,052,811	2,470,961	343,118 0	32,109,927

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 SDC'S
-------------------	----------------	--------------------	----------------	----------------	----------------------------------	----------------------------------	----------------------

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
325-000-1999 OPEN SPACE BONDS**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
TAXES							
275,316	276,292	276,000	4101010	CURRENT PROPERTY TAXES	277,000	289,800	289,800
15,119	15,070	14,000	4101020	PRIOR PROPERTY TAXES	16,000	16,000	16,000
290,435	291,362	290,000		TOTAL TAXES	293,000	305,800	305,800
MISCELLANEOUS REVENUE							
696	604	500	4610001	INTEREST ALLOCATED	650	200	200
53	39	50	4610002	INTEREST DIRECT	50	50	50
749	643	550		TOTAL MISCELLANEOUS REVENUE	700	250	250
BEGINNING FUND BALANCE							
7,142	22,326	36,476	4890010	BEGINNING BALANCE	39,019	58,719	58,719
7,142	22,326	36,476		TOTAL BEGINNING FUND BALANCE	39,019	58,719	58,719
<b>298,326</b>	<b>314,331</b>	<b>327,026</b>		<b>TOTAL RESOURCES</b>	<b>332,719</b>	<b>364,769</b>	<b>364,769</b>
DEBT SERVICE							
51,000	40,313	29,000	6410010	INTEREST	29,000	8,575	8,575
225,000	235,000	245,000	6450010	PRINCIPAL	245,000	350,000	350,000
0	0	53,026	6450301	ADDITIONAL DEBT PMT RESERVE	0	6,194	6,194
276,000	275,313	327,026		TOTAL DEBT SERVICE	274,000	364,769	364,769
<b>276,000</b>	<b>275,313</b>	<b>327,026</b>		<b>TOTAL EXPENDITURES</b>	<b>274,000</b>	<b>364,769</b>	<b>364,769</b>
CONTINGENCY/FUND BALANCE							
22,326	39,019	0	6800502	UNAPPROPRIATED FUND BALANCE	58,719	0	0
22,326	39,019	0		TOTAL CONTINGENCY/FUND BALANCE	58,719	0	0
<b>22,326</b>	<b>39,019</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>58,719</b>	<b>0</b>	<b>0</b>
15,184	16,693	-36,476		<i>Excess of Resources over Expenditures</i>	19,700	-58,719	-58,719

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
326-000-SEWER BONDS - 2005**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
TAXES							
687,422	736,546	966,000	4101010	CURRENT PROPERTY TAXES	966,000	966,000	966,000
33,219	88,994	40,000	4101020	PRIOR PROPERTY TAXES	38,500	40,000	40,000
720,641	825,541	1,006,000		TOTAL TAXES	1,004,500	1,006,000	1,006,000
MISCELLANEOUS REVENUE							
5,824	3,627	2,800	4610001	INTEREST ALLOCATED	3,390	2,000	2,000
127	101	200	4610002	INTEREST DIRECT	150	150	150
5,950	3,727	3,000		TOTAL MISCELLANEOUS REVENUE	3,540	2,150	2,150
TRANSFERS IN							
250,000	0	200,000	4701780	TRANSFER FROM SEWER FUND	200,000	200,000	200,000
0	0	300,000	4701783	TRANSFER FROM SEWER SDC IMPR	300,000	400,000	400,000
250,000	0	500,000		TOTAL TRANSFERS IN	500,000	600,000	600,000
BEGINNING FUND BALANCE							
699,911	686,901	273,958	4890010	BEGINNING BALANCE	251,673	146,146	146,146
699,911	686,901	273,958		TOTAL BEGINNING FUND BALANCE	251,673	146,146	146,146
<b>1,676,502</b>	<b>1,516,170</b>	<b>1,782,958</b>		<b>TOTAL RESOURCES</b>	<b>1,759,713</b>	<b>1,754,296</b>	<b>1,754,296</b>
DEBT SERVICE							
642,835	578,801	562,601	6410201	INTEREST - SERIES 2005	562,601	545,601	545,601
0	58,994	277,725	6410210	INTEREST - SERIES 2010	277,693	263,193	263,193
395,000	405,000	425,000	6450201	PRINCIPAL - SERIES 2005	425,000	440,000	440,000
0	97,497	348,315	6450210	PRINCIPAL - SERIES 2010	348,273	362,773	362,773
0	0	169,317	6450301	ADDITIONAL DEBT PMT RESERVE	0	142,729	142,729
1,037,835	1,140,293	1,782,958		TOTAL DEBT SERVICE	1,613,567	1,754,296	1,754,296
<b>1,037,835</b>	<b>1,140,293</b>	<b>1,782,958</b>		<b>TOTAL EXPENDITURES</b>	<b>1,613,567</b>	<b>1,754,296</b>	<b>1,754,296</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
326-000-SEWER BONDS - 2005**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
CONTINGENCY/FUND BALANCE							
638,668	375,877	0	6800502	UNAPPROPRIATED FUND BALANCE	146,146	0	0
638,668	375,877	0		TOTAL CONTINGENCY/FUND BALANCE	146,146	0	0
<b>638,668</b>	<b>375,877</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>146,146</b>	<b>0</b>	<b>0</b>
-61,243	-311,025	-273,958		<i>Excess of Resources over Expenditures</i>	-105,527	-146,146	-146,146

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
327-000-WATER REFUNDING BONDS - 2006**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
225	174	200	4610001	INTEREST ALLOCATED	200	200	200
225	174	200		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							
10,680	13,907	13,016	4890010	BEGINNING BALANCE	13,678	17,048	17,048
10,680	13,907	13,016		TOTAL BEGINNING FUND BALANCE	13,678	17,048	17,048
<b>304,905</b>	<b>308,081</b>	<b>307,216</b>		<b>TOTAL RESOURCES</b>	<b>307,878</b>	<b>311,248</b>	<b>311,248</b>
DEBT SERVICE							
59,930	46,685	37,268	6410201	INTEREST	37,100	27,488	27,488
235,246	244,313	253,730	6450201	PRINCIPAL	253,730	263,510	263,510
0	0	16,218	6450301	ADDITIONAL DEBT PMT RESERVE	0	20,250	20,250
295,176	290,998	307,216		TOTAL DEBT SERVICE	290,830	311,248	311,248
<b>295,176</b>	<b>290,998</b>	<b>307,216</b>		<b>TOTAL EXPENDITURES</b>	<b>290,830</b>	<b>311,248</b>	<b>311,248</b>
CONTINGENCY/FUND BALANCE							
9,729	17,083	0	6800502	UNAPPROPRIATED FUND BALANCE	17,048	0	0
9,729	17,083	0		TOTAL CONTINGENCY/FUND BALANCE	17,048	0	0
<b>9,729</b>	<b>17,083</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>17,048</b>	<b>0</b>	<b>0</b>
-951	3,176	-13,016		<i>Excess of Resources over Expenditures</i>	3,370	-17,048	-17,048

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
328-000-WATER BONDS - 2007**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
254	126	200	4610001	INTEREST ALLOCATED	200	200	200
254	126	200		TOTAL MISCELLANEOUS REVENUE	200	200	200
TRANSFERS IN							
450,000	400,000	70,000	4701233	TRANSFER FROM WATER SDC FUND	70,000	70,000	70,000
0	0	365,000	4701770	TRANSFER FROM WATER FUND	365,000	365,000	365,000
450,000	400,000	435,000		TOTAL TRANSFERS IN	435,000	435,000	435,000
BEGINNING FUND BALANCE							
32,405	47,761	4,530	4890010	BEGINNING BALANCE	3,799	6,494	6,494
32,405	47,761	4,530		TOTAL BEGINNING FUND BALANCE	3,799	6,494	6,494
<b>482,659</b>	<b>447,887</b>	<b>439,730</b>		<b>TOTAL RESOURCES</b>	<b>438,999</b>	<b>441,694</b>	<b>441,694</b>
DEBT SERVICE							
140,448	118,114	105,793	6410201	INTEREST	105,100	92,667	92,667
304,684	316,782	327,405	6450201	PRINCIPAL	327,405	340,530	340,530
0	0	6,532	6450301	ADDITIONAL DEBT PMT RESERVE	0	8,497	8,497
445,131	434,897	439,730		TOTAL DEBT SERVICE	432,505	441,694	441,694
<b>445,131</b>	<b>434,897</b>	<b>439,730</b>		<b>TOTAL EXPENDITURES</b>	<b>432,505</b>	<b>441,694</b>	<b>441,694</b>
CONTINGENCY/FUND BALANCE							
37,527	12,990	0	6800502	UNAPPROPRIATED FUND BALANCE	6,494	0	0
37,527	12,990	0		TOTAL CONTINGENCY/FUND BALANCE	6,494	0	0
<b>37,527</b>	<b>12,990</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>6,494</b>	<b>0</b>	<b>0</b>
5,122	-34,771	-4,530		<i>Excess of Resources over Expenditures</i>	2,695	-6,494	-6,494



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
329-000-BOND REDEMPTION FUND - 2008**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
448	339	400	4610001	INTEREST ALLOCATED	350	400	400
448	339	400		TOTAL MISCELLANEOUS REVENUE	350	400	400
TRANSFERS IN							
510,000	510,000	510,000	4701232	TRANSFER FROM WATER OPER FUN	510,000	510,000	510,000
255,000	255,000	255,000	4701261	TRANSFER FROM FACILITIES CAP F	255,000	255,000	255,000
765,000	765,000	765,000		TOTAL TRANSFERS IN	765,000	765,000	765,000
BEGINNING FUND BALANCE							
7,160	11,507	15,806	4890010	BEGINNING BALANCE	15,499	19,748	19,748
7,160	11,507	15,806		TOTAL BEGINNING FUND BALANCE	15,499	19,748	19,748
<b>772,608</b>	<b>776,846</b>	<b>781,206</b>		<b>TOTAL RESOURCES</b>	<b>780,849</b>	<b>785,148</b>	<b>785,148</b>
DEBT SERVICE							
0	23,520	0	6410004	INTEREST - LIBRARY	15,594	7,395	7,395
97,954	47,041	46,782	6410201	INTEREST	31,188	14,789	14,789
0	230,180	0	6450004	PRINCIPAL - LIBRARY	238,106	246,306	246,306
667,552	460,360	714,319	6450010	PRINCIPAL	476,213	492,612	492,612
0	0	20,105	6450301	ADDITIONAL DEBT PMT RESERVE	0	24,046	24,046
765,507	761,101	781,206		TOTAL DEBT SERVICE	761,101	785,148	785,148
<b>765,507</b>	<b>761,101</b>	<b>781,206</b>		<b>TOTAL EXPENDITURES</b>	<b>761,101</b>	<b>785,148</b>	<b>785,148</b>
CONTINGENCY/FUND BALANCE							
7,102	15,745	0	6800502	UNAPPROPRIATED FUND BALANCE	19,748	0	0
7,102	15,745	0		TOTAL CONTINGENCY/FUND BALANCE	19,748	0	0
<b>7,102</b>	<b>15,745</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>19,748</b>	<b>0</b>	<b>0</b>
-58	4,238	-15,806		<i>Excess of Resources over Expenditures</i>	4,249	-19,748	-19,748

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
151-000-PUBLIC SAFETY/POLICE FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
<b>RESOURCES</b>							
TAXES							
0	423,771	0	4105010 TRT FUNDS	0	0	0	0
0	190,757	0	4105030 TRT FUNDS -08 BM	0	0	0	0
0	614,529	0	TOTAL TAXES	0	0	0	0
INTER-GOVERNMENTAL							
111,538	711	0	4301800 FEDERAL GRANTS	0	0	0	0
20,223	22,433	0	4302121 POLICE GRANTS AND OT REIMBURS	0	0	0	0
131,762	23,144	0	TOTAL INTER-GOVERNMENTAL	0	0	0	0
FINES & FORFEITURES							
535	25	0	4501301 RESTITUTION	0	0	0	0
535	25	0	TOTAL FINES & FORFEITURES	0	0	0	0
MISCELLANEOUS REVENUE							
8,350	3,300	0	4601009 POLICE IMPOUNDMENT FEE	0	0	0	0
5,494	5,000	0	4601010 POLICE REPORT FEE	0	0	0	0
726	510	0	4601910 OTHER REVENUE	0	0	0	0
2,280	1,967	0	4610001 INTEREST ALLOCATED	0	0	0	0
6,148	7,493	0	4650005 SALE OF EQUIPMENT	0	0	0	0
925	11,788	0	4690010 INSURANCE CLAIMS/REFUNDS	0	0	0	0
23,922	30,058	0	TOTAL MISCELLANEOUS REVENUE	0	0	0	0
TRANSFERS IN							
2,550,000	2,915,000	0	4701111 TRANSFER FROM GEN FUND	0	0	0	0
411,660	96,504	0	4701230 TRT FUNDS-POLICE	0	0	0	0
185,306	43,429	0	4702230 TRT FUNDS -08 BM	0	0	0	0
3,146,965	3,054,933	0	TOTAL TRANSFERS IN	0	0	0	0
BEGINNING FUND BALANCE							
326,656	242,974	531,122	4890010 BEGINNING BALANCE	531,122	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
151-000-PUBLIC SAFETY/POLICE FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
326,656	242,974	531,122	TOTAL BEGINNING FUND BALANCE	531,122	0	0	0
<b>3,629,841</b>	<b>3,965,663</b>	<b>531,122</b>	<b>TOTAL RESOURCES</b>	<b>531,122</b>	<b>0</b>	<b>0</b>	<b>0</b>
PERSONAL SERVICES							
1,761,060	1,887,768	0	6101100 REGULAR FULL TIME SALARY	0	0	0	0
2,608	1,119	0	6102001 PART TIME & SEASONAL SALARY	0	0	0	0
122,760	132,094	0	6103012 OVERTIME	0	0	0	0
140,318	150,024	0	6105011 FICA/MEDICARE	0	0	0	0
62,615	73,544	0	6105012 WORKMEN'S COMP	0	0	0	0
0	7,345	0	6105013 UNEMPLOYMENT RE-IMBURSEMEN	0	0	0	0
466,543	488,183	0	6106011 MEDICAL & DENTAL INSURANCE	0	0	0	0
2,292	2,250	0	6106012 LIFE INSURANCE	0	0	0	0
6,322	6,948	0	6106013 LONG-TERM DISABILITY INS.	0	0	0	0
199,430	219,871	0	6106014 RETIREMENT	0	0	0	0
5,773	6,306	0	6106015 DEFERRED COMPENSATION	0	0	0	0
0	0	0	6107011 PAID VACATION POLICE	0	0	0	0
2,769,720	2,975,453	0	TOTAL PERSONAL SERVICES	0	0	0	0
MATERIALS & SERVICES							
6,847	18,035	0	6201119 CONTRACTED SERVICES	0	0	0	0
764	21,277	0	6201152 LEGAL SERVICES	0	0	0	0
0	3,000	0	6201153 GEOGRAPHICAL INFO SYS SUPPORT	0	0	0	0
6,866	11,625	0	6202101 COMPUTER SOFTWARE, UPGRADES,	0	0	0	0
0	0	0	6202110 INFORMATION TECHNOLOGY SUPP	0	0	0	0
13,335	13,559	0	6203001 ELECTRIC POWER	0	0	0	0
1,273	1,602	0	6203010 NATURAL GAS	0	0	0	0
39,526	32,971	0	6203020 TELEPHONE	0	0	0	0
2,521	1,641	0	6205003 PRINTING	0	0	0	0
13,542	5,331	0	6206002 TRAINING	0	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
151-000-PUBLIC SAFETY/POLICE FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
0	0	0	6206003 MEETINGS	0	0	0	0
7,804	2,887	0	6206004 RECRUITMENT/RELOCATION	0	0	0	0
1,179	1,534	0	6206005 MEMBERSHIP AND DUES	0	0	0	0
547	117	0	6206006 BOOKS AND PERIODICALS	0	0	0	0
1,972	1,158	0	6206007 SAFETY	0	0	0	0
4,153	2,551	0	6209001 POSTAGE, SHIPPING, METER LEASE	0	0	0	0
58,733	59,441	0	6209010 INSURANCE AND BONDS	0	0	0	0
10,419	15,295	0	6209030 UNIFORMS & CLOTHING	0	0	0	0
10,818	8,142	0	6210001 BUILDING MAINTENANCE	0	0	0	0
12,719	9,360	0	6211001 RADIO COMMUNICATION MAINT.	0	0	0	0
5,294	2,657	0	6211005 FIREARMS/RANGE MANAGEMENT	0	0	0	0
3,530	4,223	0	6211020 MAINTENANCE/LEASE-OFFICE EQUI	0	0	0	0
1,504	319	0	6213001 CLEANING ALLOWANCE	0	0	0	0
53,416	62,376	0	6221001 GASOLINE, FUEL, OILS	0	0	0	0
88,557	74,191	0	6221013 VEHICLE REPAIR & OPERATION	0	0	0	0
5,357	5,855	0	6222050 AMMUNITION	0	0	0	0
152	0	0	6225001 CODE ENFORCEMENT EXPENSE	0	0	0	0
1,652	4,201	0	6225002 INVESTIGATIVE EXPENSE	0	0	0	0
25,626	24,120	0	6229001 OTHER SUPPLIES	0	0	0	0
0	0	0	6231094 DARE FUNDS	0	0	0	0
59,445	0	0	6231099 ANIMAL CONTROL CONTRACT	0	0	0	0
76,983	711	0	6231800 SECURE OUR SCHOOLS GRANT	0	0	0	0
514,534	388,177	0	TOTAL MATERIALS & SERVICES	0	0	0	0
CAPITAL OUTLAY							
46,699	47,637	0	6310001 AUTOMOBILES	0	0	0	0
30,880	0	0	6320001 OFFICE EQUIPMENT	0	0	0	0
20,035	0	0	6320201 OTHER EQUIPMENT	0	0	0	0
5,000	23,274	0	6330201 BUILDING IMPROVEMENTS	0	0	0	0
102,613	70,910	0	TOTAL CAPITAL OUTLAY	0	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
151-000-PUBLIC SAFETY/POLICE FUND**

Monday, July 09, 2012

ACTUAL FY 2009-10	ACTUAL FY 2010-11	BUDGET FY 2011-12		ESTIMATE FY 2011-12	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2012-13
TRANSFERS							
0	0	531,122	6601111	TRANSFER TO GENERAL FUND	531,122	0	0
0	0	531,122		TOTAL TRANSFERS	531,122	0	0
<b>3,386,867</b>	<b>3,434,540</b>	<b>531,122</b>		<b>TOTAL EXPENDITURES</b>	<b>531,122</b>	<b>0</b>	<b>0</b>
CONTINGENCY/FUND BALANCE							
242,973	531,122	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
242,973	531,122	0		TOTAL CONTINGENCY/FUND BALANCE	0	0	0
<b>242,973</b>	<b>531,122</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
-83,683	288,148	-531,122		<i>Excess of Resources over Expenditures</i>	-531,122	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
CITY PERSONNEL**

Monday, July 09, 2012

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
	<b>BUILDING INSPECTION</b>	
1.08	Bldg Permit Lead	53,653
0.15	Planning/Comm Dev Di	14,281
<b>1.23</b>	<b>TOTAL BUILDING INSPECTION</b>	<b>67,934</b>
	<b>CITY ADMINISTRATION</b>	
1.00	City Manager	99,517
1.00	City Recorder	64,740
0.80	Executive Asst	36,825
1.00	Human Resources Dir.	84,672
0.25	Other with PERS	10,222
0.50	Public Info Special	25,999
<b>4.55</b>	<b>TOTAL CITY ADMINISTRATION</b>	<b>321,975</b>
	<b>FINANCE</b>	
1.00	Account Clerk II	42,767
1.00	Acct. Rec. Manager	59,961
1.00	Finance Director	96,837
0.25	Financial Planner	24,061
1.00	Payroll Administrato	46,205
0.15	Public Info Special	7,800
1.00	Senior Accountant	65,025
1.00	Sr. Accounts Payable	44,899
<b>6.40</b>	<b>TOTAL FINANCE</b>	<b>387,555</b>
	<b>GENERAL FUND NON-DEPARTMENTAL</b>	
0.60	Safety Coordinator	25,558
<b>0.60</b>	<b>TOTAL GENERAL FUND NON-DEPARTMENTAL</b>	<b>25,558</b>
	<b>LIBRARY</b>	
0.50	Cataloguer	21,385
1.00	Circulation Supervis	64,513
0.51	Library Assistant	11,070
0.50	Library Assistant I	17,590
1.50	Library Asst II	59,899
1.00	Library Director	73,474
1.00	Open Library Assist	30,402
1.00	Open Reference Libra	49,312
0.50	Sr Outreach Svcs Coo	20,873
0.50	Volunteer Coordinato	24,764
1.00	Youth Program Coordi	47,159

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
CITY PERSONNEL**

Monday, July 09, 2012

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
<b>9.01</b>	<b>TOTAL LIBRARY</b>	<b>420,441</b>
	MUNICIPAL COURT	
0.60	Court Clerk	24,535
0.00	Judge	15,375
<b>0.60</b>	<b>TOTAL MUNICIPAL COURT</b>	<b>39,910</b>
	PLANNING	
1.00	Assistant Planner	47,159
0.75	Planning Permit Tech	34,514
0.85	Planning/Comm Dev Di	79,238
0.20	Public Info Special	10,400
1.00	Senior Planner	71,036
<b>3.80</b>	<b>TOTAL PLANNING</b>	<b>242,347</b>
	POLICE (GF)	
0.37	CC-PD Maintenance Wo	15,389
1.00	Code Enforcement Off	52,039
2.00	Detective	144,043
1.00	Evidence Tech	44,733
1.00	Open Detective Pos	61,004
1.00	Police Chief	107,161
1.00	Police Lieutenant	90,593
7.00	Police Officer	361,845
1.00	Police Secretary	45,591
4.00	Police Sergeant	319,370
10.00	Sr. Police Officer	657,429
<b>29.37</b>	<b>TOTAL POLICE (GF)</b>	<b>1,899,197</b>
	RECREATION DEPT	
1.00	Admin. Coordinator	47,159
1.00	Aquatic & Member Ser	39,441
0.75	Aquatic Specialist	33,675
1.00	Aquatic Supervisor	54,526
0.50	Aquatics Maint. Coor	28,677
1.10	ASC Seasonal	20,682
1.00	Community Center Dir	71,461
1.36	Counter Clerk	48,020
0.05	Lead Maintenance Wrk	2,489
2.79	Lifeguard w/o PERS	66,700
0.96	Lifeguard with PERS	19,000
1.16	Recreation Leader II	39,178

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
CITY PERSONNEL**

Monday, July 09, 2012

FTEs	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
1.00	Recreation Program S	44,899
0.19	Soccer Coordinator	6,300
0.63	Sports w/o PERS	19,800
0.25	Tmp Front Counter	6,224
0.47	Yoga/Pilates Instruc	15,498
<b>15.21</b>	<b>TOTAL RECREATION DEPT</b>	<b>563,729</b>
<b>70.77</b>	<b>TOTAL GENERAL FUND</b>	<b>3,968,646</b>
GEOGRAPHICAL INFO SYSTEMS		
1.00	GIS Coordinator	64,513
0.25	Planning Permit Tech	11,504
<b>1.25</b>	<b>TOTAL GEOGRAPHICAL INFO SYSTEMS</b>	<b>76,017</b>
GOVERNMENT ACCESS		
0.22	Gov't Access Operato	6,156
<b>0.22</b>	<b>TOTAL GOVERNMENT ACCESS</b>	<b>6,156</b>
INFORMATION TECH (ISF)		
2.00	IT System Administra	122,705
0.50	PT Open Position	26,651
<b>2.50</b>	<b>TOTAL INFORMATION TECH (ISF)</b>	<b>149,356</b>
LINCOLN SQ OPERATIONS		
1.00	Building Maint. Oper	44,899
1.00	Lead Maintenance Wrk	49,525
<b>2.00</b>	<b>TOTAL LINCOLN SQ OPERATIONS</b>	<b>94,424</b>
PARKS MAINTENANCE FUND		
0.62	CC-PD Maintenance Wo	25,450
0.95	Lead Maintenance Wrk	49,303
1.00	Park Main Worker	33,514
1.00	Park Maintenance Wor	40,720
1.00	Parks Supervisor	69,628
1.08	PT Temp w/o PERS	27,206
1.00	PT Temp with PERS	27,040
1.00	Sr. Park Main Worker	38,432
<b>7.65</b>	<b>TOTAL PARKS MAINTENANCE FUND</b>	<b>311,293</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
CITY PERSONNEL**

Monday, July 09, 2012

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
	PUBLIC SAFETY/DISPATCH CENTER	
8.50	Dispatcher	407,992
<b>8.50</b>	<b>TOTAL PUBLIC SAFETY/DISPATCH CENTER</b>	<b>407,992</b>
	SEWER UTILITY OPERATIONS	
0.40	Account Clerk II	16,970
0.40	Account Rec Lead	18,864
0.33	Admin. Ass't	14,965
0.33	Assistant Engineer	17,193
0.33	Associate Engineer	22,935
0.33	City Engineer	31,809
0.06	Financial Planner	6,015
1.00	Lead Collections Ope	63,143
1.00	Open Position	57,350
0.05	Public Info Special	2,600
1.00	Pump station Mechani	45,645
0.34	PW Director	33,887
2.00	WW Coll Op II	99,050
1.00	WW Coll.Op.I	42,597
1.00	WW Operator I	42,255
1.00	WW Operator II	51,998
1.00	WW Operator III	61,960
1.00	WW Trtmnt Plant Supv	76,760
<b>12.57</b>	<b>TOTAL SEWER UTILITY OPERATIONS</b>	<b>705,996</b>
	STREET OPERATIONS	
0.33	Admin. Ass't	14,965
0.34	Assistant Engineer	17,496
0.33	Associate Engineer	22,935
0.34	City Engineer	32,762
0.06	Financial Planner	6,015
1.00	Lead Streets Mainten	51,998
0.50	PT Temp w/o PERS	13,520
0.05	Public Info Special	2,600
0.33	PW Director	33,308
1.00	Sr. Street Maint Wor	47,159
2.00	Street Maintenance W	77,804
1.00	Street Supevisor	62,962
<b>7.28</b>	<b>TOTAL STREET OPERATIONS</b>	<b>383,524</b>
	VEHICLE MAINTENANCE (ISF)	
1.00	Lead Mechanic	55,103

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2012-2013  
CITY PERSONNEL**

Monday, July 09, 2012

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
0.50	Mechanic	23,570
<b>1.50</b>	<b>TOTAL VEHICLE MAINTENANCE (ISF)</b>	<b>78,673</b>
	VISITOR & CONVENTION BUREAU	
1.00	Admin. Coordinator	47,159
1.00	Administrative Asst	35,051
1.00	Culinary Center Chef	71,036
0.33	Dishwasher	6,040
1.00	PR Coordinator	50,929
1.75	Special Events Coord	66,025
1.00	VCB Director	93,397
<b>7.08</b>	<b>TOTAL VISITOR &amp; CONVENTION BUREAU</b>	<b>369,637</b>
	WATER UTILITY OPERATION	
0.60	Account Clerk II	25,456
0.60	Account Rec Lead	28,295
0.33	Admin. Ass't	14,969
0.33	Assistant Engineer	17,193
0.34	Associate Engineer	23,333
1.00	CCB&F	54,599
0.33	City Engineer	31,809
1.00	Distribution Supervi	73,116
0.06	Financial Planner	6,015
1.00	Lead Water Dist Oper	60,207
1.00	Lead Water Plant Ope	63,234
1.00	New Position Request	47,159
0.05	Public Info Special	2,600
0.33	PW Director	33,310
1.00	Water Distrib. Op II	49,525
1.50	Water Distrib. Op. I	67,350
1.00	Water Treatment Oper	55,964
1.00	WTP Supervisor	69,715
<b>12.47</b>	<b>TOTAL WATER UTILITY OPERATION</b>	<b>723,849</b>
<b>63.02</b>	<b>TOTAL OTHER FUNDS</b>	<b>3,306,917</b>
<b>133.79</b>	<b>TOTAL CITY</b>	<b>7,275,563</b>