

2013-2014 BUDGET MESSAGE

April 22, 2013



Budget Committee:

Enclosed is the 2013-2014 Proposed Budget. The annual budget sets forth the services for the coming year, and dictates the City's short-term financial position. The purpose of this message is to highlight the major issues and changes.

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 and even years of actions.

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 at the existing pace. Building construction is not predicted to grow much due to the large 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.

The proposal does not change the level of services in any material way. There are several notable changes from the current budget. Our contribution to the Public Employee Retirement System has increased substantially. Detail on this appears later in this message. Our beginning balance in the General Fund is significantly higher than budgeted due to a number of factors which will be discussed later.

The proposal includes a 4% increase in both water and sewer rates to fund our continuing program of infrastructure maintenance, replacements, and improvements.

With few exceptions, the City is financially sound. We expect to end the 2013-2014 budget year with about \$6,349,610 in fund balances, reserves and contingencies (not including revenue as a result of Roads End annexation). This represents about 18% of all expenditures exclusive of interfund transfers.

In December 2012, the City Council adopted an ordinance annexing Roads End effective July 1, 2013. That annexation is being challenged. While I am hopeful that the ordinance will stand, until all the land use proceedings have run their course, the uncertainty places the City in a difficult position. Unless something changes before July 1, on that date the City will begin delivering additional services to Roads End and collecting revenue. Depending on the outcome of the land use appeal, we could be in the position of refunding some, most or all of the revenue collected. I have no knowledge to what extent, if any, we would be compensated for services delivered.

The anticipated revenues from Roads End are being shown separately rather than being imbedded with existing revenue sources. While some of the revenues like property tax will prove to be fairly accurate, others are rough estimates. We have to guesstimate because we are lacking the historical financial data or a good means to estimate. The transient room tax and franchise fees are good examples. Because of the current uncertainty connected with Roads End annexation, most revenues

received from the annexed area will be placed in separate contingency reserves.

Effective July 1, it is most likely that the City will experience some cost for additional services provided to Roads End, and will also see a reduction in water and wastewater revenues. Without budgeting the Roads End property tax, franchise fees, state revenues, etc. it will be a stretch to meet these needs. They include police, building inspection, streets, etc.

We have shown a decrease in water revenue due to Roads End annexation, and have budgeted a subsidy from the General Fund of projected Roads End revenues equal to 80% of the revenue reduction. A similar loss of customer revenue will occur in the Wastewater fund, but will be partially offset by the application of the wastewater property tax to Roads End, thus meaning a smaller subsidy will be needed. I recommend that these subsidies be eliminated over a period of several years. If for any reason the annexation is delayed or invalidated, the ordinance provides for the city to reassign “out of city” status to Roads End customers and recoup the lost water and sewer revenues from the Roads End customers.

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:

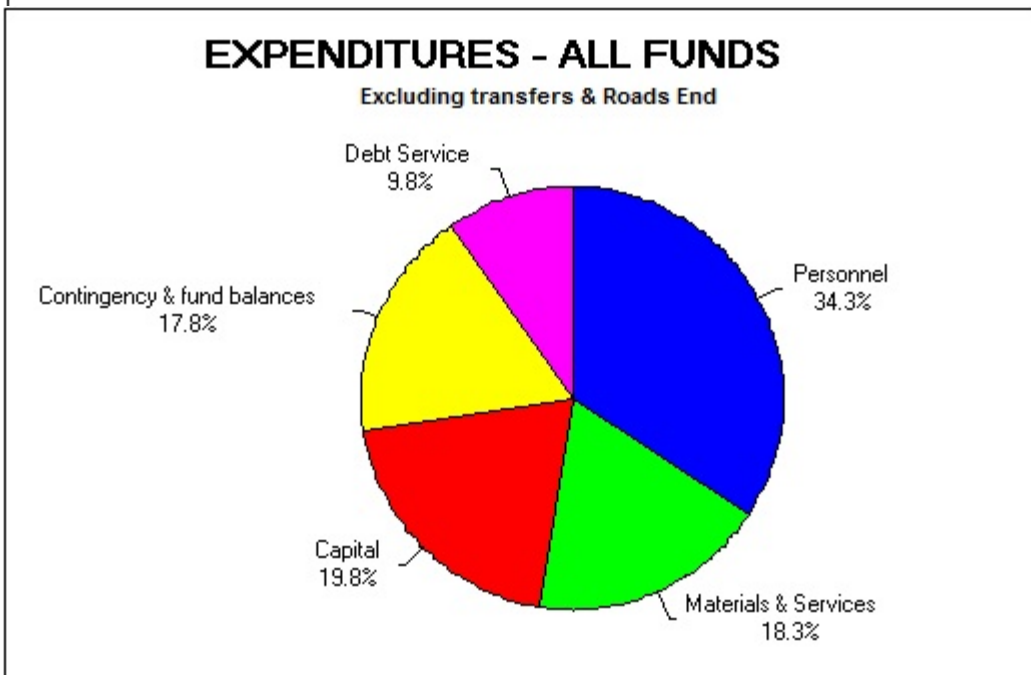
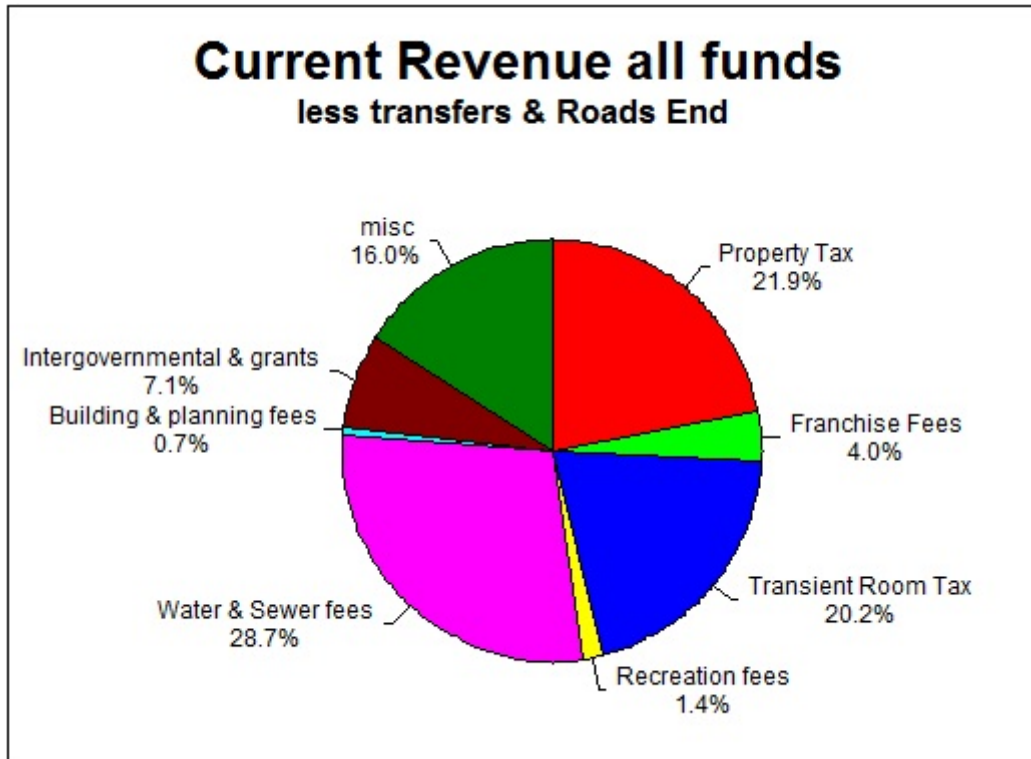
- Amount of maintenance and deferred maintenance for our infrastructure and buildings
- Adequacy, age, and condition of productive equipment
- Amount of debt
- Long-term contracts, particularly labor contracts, but also land leases, equipment leases, etc.
- Adequacy of water for new development, capacity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

Our management strategy has dealt very 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. What is missing this year are the five year projections for all the major operating funds. The major reason for this omission is the uncertainty created by the legal challenge to the Roads End annexation, which has a material impact on the City’s future financial position. As soon as that issue gains some additional clarity, we will generate new five year projections. Over the last 10+ years, these projections have allowed us to manage to maintain a sound financial position while delivering consistent service levels. The appendix includes:

- A. Schedule of all personnel
- B. Schedule of vehicles and equipment
- C. Schedule of outstanding bonds
- D. VCB departmental narrative
- E. VCB departmental expenditure detail notes
- F. Summary of services and functions of each department

Reviewing the budget document itself is somewhat tedious as we have so many different funds. We have 41 funds, though we have combined a few in the budget document for simplification. That still leaves about 30. Nearly all of these are required for one reason or another, most often because the revenue is restricted to a specific purpose. Citizens often suggest that we spend less on one service, more on another. In many cases, we can't do that because the funds are restricted for a particular purpose. One good example is the lodging tax which accounts for about 20% of all City revenue. It is restricted by the voters and the state for very specific purposes. Water and sewer fees are intended only to provide those services. Together the lodging tax and utility revenues account for about 50% of all city revenues. For the most part, **only those revenues in the general fund are not restricted** and therefore can be spent on any government purpose. 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:



PERSONNEL

Before we get into the detail of the budget, here are a few general comments about personnel. This is the City's largest operating expense and is directly related to how much service we can 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 through June 2015.

The remaining 24% of our employees are non represented, and are generally treated the same as AFSCME.

All of our regular employees are covered by the Oregon Public Employees Retirement System (PERS), and after a number of years of low rates, two years ago PERS increased our rates substantially. Another major increase will occur July 1, 2013. While this increase was predicted in our long range planning, it is higher than expected. In 2010-11 the PERS contribution citywide was 10% of wages. For 2011-12 and 2012-13, it was 14%. For the proposed 2013-14 budget, we have to raise the PERS contribution to 18.1% of wages. If this continues to increase substantially, and it may in two more years, service levels will be impacted.

One of our largest unknowns is the cost of medical insurance. We will not know the amount of increase until after the proposed budget is complete, but will know before it is adopted. Currently we are estimating a 8.5% increase beginning halfway through the budget year. The Affordable Health Care mandate is expected to expose the City to considerable financial risk if we don't offer affordable adequate coverage to **all** employees who work more than 30 hours a week. That change will begin January 1, 2014 and may have profound impacts on our use of seasonal employees in parks, streets, and utilities. We do have several permanent employees who work between 30 and 40 hours a week (40 hours is the City's definition of full time). Under the Affordable Health Care act, we will need to offer a greater employer contribution to the plan than they get now.

We expect workers' compensation insurance to increase by about 5%. We are experience rated in both medical and workers compensation so what we spend to prevent injuries and keep our employees healthy is usually a good investment.

In the last few years, unemployment has been a significant personnel expense. We are self-funded, which means that we pay the actual unemployment benefit that is paid by the State. We are seeing a large decrease in payments, and expect that to continue.

We do not budget for personnel vacancies, yet know they will occur. When they do, they generally result in short term savings. We do not budget for them as they are unpredictable, and we do not know from which fund, department, 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
2013-14	126.10 regular	11.57 Temporary/seasonal = 137.67 FTE's

The most significant change this year comes from the City hiring a full-time City Attorney in place of a part-time, contracted (non-employee) attorney.

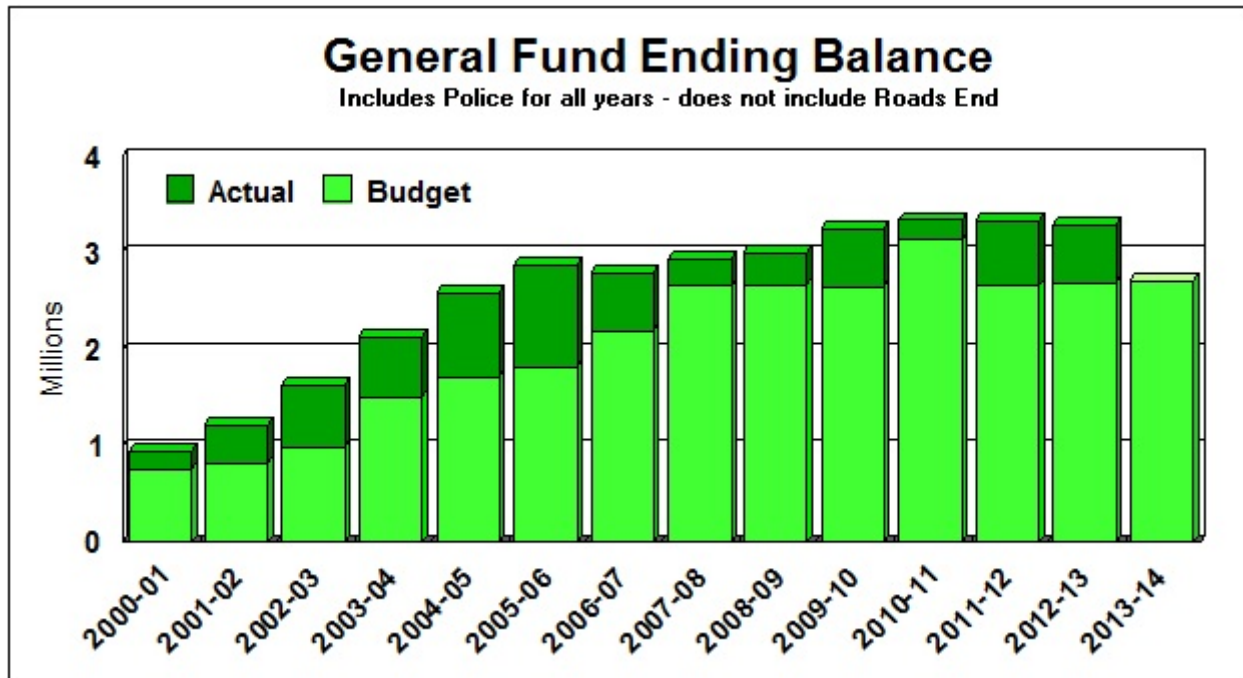
GENERAL FUND OVERVIEW

Of our 30+ funds, the condition of the General Fund is often viewed as the most important indicator of the City's financial condition.

Since 2002 we have been building surplus, until at the end of the current year it should total nearly two million dollars which is in addition to the one million four hundred thousand we keep for cash flow. The sole purpose of the many years of building surplus was to allow us to continue services until Urban Renewal tax sunsets, and to have sufficient reserves for all but the worst disaster. The Urban Renewal tax will cease 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 one more fiscal year to plan for at current tax levels. Barring some major unforeseen expense, we should go into 2014-15 with adequate reserves and some surplus, and come out with more. In addition, assuming that the annexation of Roads End continues, 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. I note that Roads End revenue and expense is **NOT** included in this graph:



You will note that for ten out of twelve years, 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. This financial plan allows us to continue, and often improve services year after year. It also allows us to make good business decisions, and take advantage of opportunities. Budgets that consistently run close to the edge do not permit these benefits, and can be derailed by unforeseen expenditures.

The current year ending balance is significantly more than budgeted for the reasons listed above, plus the fact that we came into the year with nearly \$300,000 more than budgeted. This was partially due to some expenditures that will occur later than anticipated.

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 allows visitors, who heavily impact most City services, to pay a fair share towards government services. However, it makes managing the General Fund more difficult because there are fewer departments that can be managed as part of a combined strategy, and because many of the general fund functions are mandated.

GENERAL FUND REVENUES (Pages 6-10) 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 the fact that our property tax has grown only 2.5% per annum for the past three years. 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 services we provide are universally available and do not have an associated user fee (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, and Planning approvals. This is a big issue, and yet it 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, should cover our costs. Right now, with the lower amount of building construction, our subsidy is about \$60,000 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.

The General Fund budgets for the Roads End revenues, but except for transfers to the water and sewer funds, and streets, does not appropriate the expenditure. Please note that property tax is budgeted at the 70% first year ramping in rate, and TRT in this and all other funds is for only half a year (as provided for in the annexation ordinance).

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. (We charge 5% in franchise fees for electric, gas, telephone, cable and trash). A 5%

franchise fee on water and sewer would increase revenue by about \$350,000 if placed on all accounts, though that figure would be somewhat less if the fee was imposed on only those accounts within the City limits. This is a potential source of revenue that could significantly improve funding for streets. It would be a fair charge as the impact of underground utilities is significant, perhaps greater than age and wear, and is currently not reimbursed.

CITY COUNCIL (page 11) The largest change within this budget is that we don't have a major expenditure for contracted services as we did in the last two budget years (VRD program). Information Technology is a significant expense and deals with not only the laptops, but meeting packets, and some other information resources.

The amount that is spent on the remainder of this 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 community survey, which was completed in 2004, achieved 2,000+ responses (49%), and provided 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 have helped Council make decisions on important issues.

ADMINISTRATION (pages 12-13) This department includes Human Resources, City Recorder, City Manager, Executive Assistant and half of the cost for our front counter Information employee. This year, we have allocated 1/4 of the Executive Assistant's time (eight hours a week) to the City Attorney. In addition, we have converted and increased the part time personnel expense to forty percent of a full time employee (Court Clerk) to Administration. This employee currently works part time for Administration, mostly helping the City Recorder with Records Management. The increase will allow for more time with that function, and will take up some of the slack in other areas of Administration. About half the cost of this division is related to other funds, and the general fund is reimbursed interfund transfers.

FINANCE (pages 14-15) There are no significant changes proposed in the Finance department. As always, the department continues to strive for improvements in efficiency and accuracy. Finance is currently reviewing bids for establishing a "fraud hotline" per a recommendation from our financial auditors. A fraud hotline provides an effective way for an employee to anonymously report potential fraud activity or unethical behavior. According to the Association of Certified Fraud Examiners (ACFE), hotlines are a leading method of detecting occupational fraud and abuse. Finance will also be looking closely at areas that currently involve considerable data entry, looking for tools to automate the collection and processing of information (such as with quarterly TRT returns).

One item that is not included in this proposed budget, but that we see as a city-wide need, is a new time sheet system. The system we currently have was implemented in mid-2008, and it has greatly improved and streamlined the timekeeping processes within the City. However, there are additional efficiencies that could be gained from a more comprehensive system. Scheduling staff, for example, is a task that takes a great deal of time within some departments. With our current system, this task has to be performed manually. A more comprehensive timekeeping system could automate a great deal of this work.

LIBRARY (pages 17-18) The Driftwood Public Library continues to be a valuable (and valued) resource for education and recreation. During the 2012 calendar year, the library saw 114,964 visits, which is up slightly from the previous year. Additionally, 9,740 residents and guests alike attended

342 programs, and 21,813 residents and guests made use of our twelve public computers. The library experienced record attendance at our Summer Reading programs, and overall circulation and library use is robust.

Print books remain our most popular items, with an average circulation (check outs and renewals) of 6,676 books per month. DVD circulation follows in second place, with an average monthly circulation of 3,769, followed at a distance by audio books and large print books. In order to support community interest in new books and films, the library has increased the budget for circulating books and films in FY 13-14. This increase is balanced in part by a decrease in the print reference budget, in acknowledgment that many books previously considered reference-only materials better serve the community if they are allowed to circulate.

While there were staff changes in FY12, the overall FTE of 8.5 has not changed, and will remain the same in the coming year. The library has dedicated funds to continuing training for all library staff, with training in broader topics such as first aid and recognizing and reporting child abuse, as well as library-specific technology training. Library staff will be encouraged to take part in in-house training and low-cost distance learning opportunities in order to obtain maximum benefit from training funds.

Another staff change that is under consideration involves holidays. Historically, the library's closures have aligned with City Hall holiday closures. The library is currently exploring the option of remaining open on some holidays that involve school closures and a high volume of visitors to the city, such as President's Day, Martin Luther King, Jr. Day, and the day after Thanksgiving. This would offer the opportunity to showcase our library to residents and give visitors another activity. This presents challenges in terms of funding due to the pay requirements involved in remaining open on holidays, but it is worth exploring whether it would be beneficial to close on other days in order to remain open on select holidays. With additional funding, we may be able to simply add days to the library's calendar.

Changing technology represents a challenge, as always. The public computers are reaching the end of their lifespan, and we have budgeted to replace up to four computers should they fail. We also continue to budget for IT assistance from the City and from outside contractors, and for funds to replace staff workstations as needed.

The greatest challenge facing the library in terms of funding for FY13-14 is the replacement of the library van. The current library vehicle is of 1990s vintage, and years of coastal living have not been kind to it. Over the past year, the library van was out of service multiple times due to electrical and other failures, and the cost of maintaining the current vehicle is climbing. It is used primarily for Outreach visits: when members of the community are not physically able to come to the library, the Outreach Coordinator brings the library to them. In addition to making visits to individuals, the Outreach Coordinator also maintains site libraries at assisted living facilities in Lincoln City, which requires that the vehicle be capable of transporting several large crates of books in addition to any other necessary supplies. The library is exploring grant and Library Foundation funding for a replacement vehicle, but the ability to match any grant funds with City funding would make us much more attractive candidates for such grants. To that end, we have included \$10,000 in the library's capital equipment fund.

MUNICIPAL COURT (page 19) No major changes are anticipated in the operation of the municipal court. We are undertaking a review of the Judge's compensation and will provide the results to the City Council. This could impact the budget. We are now over a year into the new fine

and assessment structure imposed by the State in January 2012. A review of the first six months of 2012 showed that the new fine and assessment structure has had a negative impact to the City's revenue. Between FY10-11 and FY11-12, fine and forfeiture revenue dropped 19%, largely due to the new fine and assessment structure. This appears to have leveled off; the fine and forfeiture revenue in FY12-13 is estimated to be only slightly less than the prior year, and revenues are expected to remain stable with little change in FY13-14.

CITY ATTORNEY (page 20) We have switched from a part time contract attorney to full-time in-house counsel. This will offer us a great deal more legal service, and the challenge is to use that resource to the greatest advantage. The change will lower risk, improve our compliance with various regulations and the City Council will act on better information. This budget includes funding for outside counsel which right now is mostly devoted to defending the City's annexation decision. We have allocated 1/4 of the Executive Assistant's time (8 hours a week) to the City Attorney.

PLANNING (pages 21-22) This year we will continue our efforts to update, simplify, and clarify the zoning ordinance and comprehensive plan. We will bring forward ordinances intended to support additional housing options, to provide an appropriate context for homeless shelters, and to allow certain temporary uses, among others. With the work of the VRD Consensus Project completed, we will be putting significant resources into developing the ordinances necessary for implementing the committee's recommendations and taking them before the planning commission and city council. As a result of the VRD Consensus Project, we expect to be implementing substantial changes to our VRD approval and enforcement activities.

We have submitted pre-applications for planning assistance grants. We intend to use these in preparing neighborhood plans and development standards for the Nelscott gap and for the Wecoma commercial area.

We will continue our work with the Public Works Department and ODOT on the update of our Transportation System Plan. This plan, which is funded by a grant from ODOT, will guide the city's transportation development for the coming twenty years. We aim to complete the Transportation System Plan and present it to the city council this budget year.

In the area of park planning, the Park Board wants to update its 2001 Master Parks Plan and plan trails in Agnes Creek and Spyglass Open Spaces. We will do the plan update in-house or use our staff time for an in-kind matching grant to hire a consultant to assist us. We hope to enlist volunteers for trail building and intend to use those in-kind services as match for a grant, as needed. We will continue to look for locations to establish a dog park, disc golf, and additional playgrounds.

This year we also will be getting the Sustainability Committee started on implementing the Walking and Biking Plan. Staff has submitted a pre-application to the Transportation and Growth Management program for assistance in designing improvements to specific streets that need traffic calming and walking and biking facilities. In collaboration with the Public Works Department and with the Confederated Tribe of Siletz Indians, and with a cash match from the Tribe, we have applied for a grant for improvements to U.S. 101 in the northern area of the city that would include improvements during the fiscal year at intersections with Logan Road, East Devils Lake Road, and Neotsu and provide off-street walking and biking facilities.

We anticipate implementing the annexation of Roads End and with it will come review and approval of land use and building permit applications. We are well equipped to handle the building permit issues. The plan for annexation calls for maintaining the existing Lincoln County Zoning for some extended period of time. While we do believe that sooner or later the residents and property owners will want the protections enjoyed by having City zoning, I believe that initiative should come from them, not the City. This would put us in the situation of administering a complex County land use code. While we can do that, I favor contracting with the County for the land use review. The down side of this is that it will likely slow down the approval process, but we would expedite to the extent reasonable. The cost of this is not in the budget.

BUILDING INSPECTION (page 23) We expect building activity, as measured by the dollar value of permits, to continue at a relatively low level. Signs are consistently pointing to a slow return to pre-boom building levels, especially in the residential area. We anticipate an increase in building activity in the coming year that will result in increases in the number of permits and the dollar value of construction.

We expect that the General Fund will again have to subsidize the building program. **The subsidy is expected to be about \$60,000. While a fee increase could eliminate the subsidy, it could have an adverse effect on construction, though that is questionable, and Council should review.**

POLICE DEPARTMENT (pages 24-25) As we enter the new budget cycle, the Police Department is fully staffed. During the 2012-13 fiscal year, the department was able to save approximately \$150,000 in salaries and benefits due to the hiring of new officers, the hiring of a new Police Chief, and as a result of some personnel vacancies. In 2013-14, there will be an increase in salaries as a result of annual COLA's and step increases. The significant increase in the cost of benefits is primarily due to the required increased contributions into PERS.

The Police Department continues the police cruiser five year replacement plan by purchasing two vehicles per year for the marked patrol fleet. Ford has discontinued the Crown Victoria police cruiser which has been a very popular police platform for several agencies nationwide. Ford now offers a sedan and SUV police platform. In 2012, Lincoln City purchased both a sedan and SUV platform. The SUV platform is an overwhelmingly superior vehicle compared to the sedan. The cost difference is minimal (less than \$1,100 per vehicle) and the fuel rating of the SUV is only 2 mpg less than the sedan. Some of the costs involved in police vehicles include such equipment as light bars, radios, siren, cameras, radar units, and mobile computers. We are able to control these costs as these items can be transferred from vehicle to vehicle two or three times before they actually need to be replaced.

The Lincoln City Police Department has used the present police building for over 30 years. The present building is just less than 8,000 square feet. Based on industry standards, we have already outgrown the space based on our staffing. In addition, legislative changes and OSHA rules require police departments to have additional space. There are legislative mandates to store some evidence up to 75 years and there are OSHA requirements in our evidence room requiring areas for processing of hazardous materials like blood and chemicals. Our present booking area does not meet legal requirements because we use the same space for juveniles and adults. Although this budget is not asking for funds related to a new building, it serves as a notice of consideration in future planning. As a result of our workshop, Council is aware of this issue.

Most of the budgetary line items remain about the same, with some minor adjustments for cost increases, particularly in utilities. There are some other areas with significant increases or decreases. The increase in budgetary capacity in Contracted Services is primarily due to the need for a contractor to come in and clean our firearms range of spent lead bullets in the impact areas. The increase in budgetary capacity in Legal Services will allow the Police Department to set monies aside for contract negotiations. The current collective bargaining agreement with LCPEA is due to expire on June 30, 2014 and negotiations will begin shortly after the first of the year.

In summary, the requested budget for 2013-14 is an approximate increase of \$140,000 from last year's budget. About \$119,500 of that increase is due to PERS contribution increases.

RECREATION DEPARTMENT (pages 26-27) The Recreation budget covers the operation of the Lincoln City Community Center and all recreation programs sponsored by the City of Lincoln City. The goals of the proposed 2012-13 Recreation budget are to continue to reduce reliance on General Fund subsidies, to provide superior customer service and programming, and to maintain a first-class recreation facility.

The Community Center fees increased 5% - 10% on March 1, 2012, which was followed by another 10% raise on March 1, 2013. The net effect has been an increase in new memberships (14%) and a decrease in renewals (22%). Together with a slight increase in overall usage and rec program participation (1% - 3%) the department should see modest revenue gains in the coming fiscal year.

Recreation Department staffing will remain at current levels in FY 2013-14. Staff training will continue to focus on customer service and safety, along with new opportunities for child abuse reporting classes and Spanish language instruction.

Following the conversion to ActiveNet software in January 2012, the Recreation Department began taking debit and credit cards for on line and over-the-counter transactions. Currently, these cards account for 34% of all payments. A new line item – “merchant fees” – has been added to the Rec budget to cover approximately \$500 in monthly bank charges for debit and credit card use.

The Recreation Department may lose some 7th & 8th grade sports if the Taft Booster Club picks up these activities. However, the continued growth of other youth leagues, along with the addition of a new adult indoor soccer league and adult 3-on-3 basketball league will help overcome – and even eclipse – any revenue loss from 7th & 8th grade sports. We also expect to see an increase in RecKids after school revenue with the closure of a competing program at Taft Elementary in 2013-14.

More than 92,000 customers came through the doors of the Community Center in 2012; similar to past years, customers were made up of two-thirds members and one-third drop-ins. More must be done to increase drop-in numbers – and the major missing marketing component is a large reader board/sign on the corner of U.S. Highway 101 and Northeast 22nd Street. The FY 2013-14 budget includes \$7,000 for a highway sign, which will be purchased and installed with assistance from the Visitor and Convention Bureau, Public Works and Urban Renewal departments. **A sign on US 101 is the single most effective thing we can do to attract and serve more customers and reduce the subsidy.**

The Community Center provides free memberships to City Employees who are covered by City medical insurance. This benefit is provided to reduce our medical and workers compensation insurance premiums (we are experience rated). It is also available to North Lincoln County Fire Protection volunteers. In the last 12 months 35 NLCFPD volunteers used the Center for 834 visits.

The proposed building maintenance fund is up 20% in FY 2013-14, mainly due to the inclusion of a locker room floor re-coating project (\$15,000) and installation of safety fencing (\$2,690) around the family changing rooms. These projects will take place during the annual pool maintenance shut-down in September 2013. In addition to enhancing the safety and aesthetics of the Community Center pool and locker rooms, both projects will complement the pool deck safety etching done in 2012.

Another major Community Center improvement proposed for FY 2013-14 is replacement of the Center's aging boiler, hot water holding tank and heat exchangers. This equipment is original to the building and experiencing major problems such as a failing control panel on the boiler and a leak on the hot water tank. These issues have been addressed, but in order to avoid costly and prolonged breakdowns, and to increase energy efficiency, it's time for replacement. The approximately \$140,000 project is included in the Facilities Capital Fund for FY 2013-14 and would take place during the annual pool maintenance shut-down in September 2013.

GENERAL FUND NON DEPARTMENTAL (pages 28-30) 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) emergency preparedness coordinator. We had a vacancy in this position for several months, but as of April, it is filled. We look forward to now being able to advance some key items and agendas in emergency preparedness.

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).

SUSTAINABILITY This item is only for miscellaneous expenses. The line item includes \$2,000 designated for programs the Sustainability Committee implements.

ADA COMPLIANCE The City of Lincoln City is committed to doing all it can to make its buildings, improvements and various facilities fully accessible to people with disabilities. The 2012/2013 budget included \$122,000.00 for contracted professional services to help the City continue its efforts to comply with the Americans with Disabilities Act of 1990 (ADA). These contracts were finalized in April 2013 in the amount of \$90,300.00. The consulting work will begin in May 2013, but will not be completed until May 2014. The consultants will perform inspections of the City's existing facilities, rights-of-way and will assess the City's programs. They will also consult with members of the community who are disabled. The consultants will gather their findings and work with City staff to develop a Transition Plan, which will list necessary corrections to our existing facilities as well as providing recommendations for future projects. The 2014-2015 budget year will likely list some additional expenditures needed to improve our performance in this area.

ADA budgets by department for the 2013-14 fiscal year include the following:

General fund (this division)	\$5,000
Other funds	
Streets	\$30,000
VCB	\$72,000
Parks	\$20,000
Urban Renewal	\$20,000
Recreation	\$2,000
Total	\$149,000

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.

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 31, and will be provided in paper form to Council members only. However, anyone may request the individual requests in digital format.

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.

TRANSFERS TO OTHER FUNDS (page 29)

We have included transfers to the water and sewer fund to make up 80% of the lost revenue.

A \$100,000 transfer to the Street fund is included as a reserve for restoration of the Roads End streets.

A \$50,000 transfer to Lincoln Square operations is needed to keep cleaning and maintenance of this building at a reasonable level.

A \$760,000 transfer to the Dispatch-911 Fund is needed as this fund is largely supported by the General Fund. I note that dispatch is only in a separate fund rather than part of the General Fund due to the requirement to keep the 911 revenue separate.

LINCOLN SQUARE OPERATIONS FUND (pages 32-34)

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 located in a coastal environment. All Capital Projects will be funded in the Facilities Capital Fund.

FACILITIES CAPITAL FUND (pages 35-36)

This fund was created in the 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 facility needs of the city. This fund has paid for the \$900,000 renovation and expansion of the library, \$214,000 for a generator for all of Lincoln Square, a \$263,000 new roof for the Community Center, and a number of other smaller capital investments. The Fund had to borrow from other funds to pay for the library improvements, and that loan will be paid off this September. The major expense for several years and next year is a transfer of \$198,146 to a bond redemption fund and repayment of an interfund loan.

The budget includes \$140,000 to replace the boiler at the Community Center, and \$73,400 in smaller improvements to City Hall.

PUBLIC SAFETY FUND - DISPATCH (pages 37-39)

As we enter the 2013-14 budget, the Dispatch Center's only position vacancy is an .5 FTE. At this time, there are no immediate plans on filling this vacancy.

Most of the line items are consistent with last year's budget. A couple of noticeable exceptions are training and CAD expenses. The increase in the training budget allows for an ongoing on-line training program. This training program includes listening to simulated 911 calls and responding to questions related to those calls. It is an interactive training tool which is very realistic and also provides the required hours of annual training in the area of Emergency Medical Dispatching (END).

The other moderate increase is with our contracted CAD fees with Willamette Valley Communications Center (WVCC). The budgeted amount assumes there will be a 5% increase in these fees.

There have been discussions regarding the possibility of outsourcing our operations to WVCC. Recently, LIN-COMM made such a move and as of April 2nd, WVCC is performing dispatch functions for Lincoln County Sheriff, Newport Police and surrounding Fire Services. As this transition continues to evolve, it will be interesting to see if they experience an actual cost reduction in their outsourcing with WVCC.

WVCC was the back-up center for our dispatch services. With LIN-COMM closing down, we are

in the process of working with Toledo Police to perform back-up functions for one another. After this work is complete, we will continue to work together to identify other areas which may help reduce dispatch costs.

In summary, the requested budget for 2013-14 is an approximate increase of \$29,000 from last year's budget. About \$23,000 of that is due to salary and benefit increases. However, those increases may not be realized if the .5 FTE vacancy remains unfilled during the course of this budget cycle.

INTERNAL SERVICE FUNDS (pages 41-45)

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 reflects the actual cost of operation (as opposed to the previous method of charging them to a single fund), and allows departments to better manage their use of these services.

VEHICLE MAINTENANCE (pages 42-43) 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 a staffing of 1.5 FTE's. This operation runs well and there are few changes. The changes you see reflect cost increases in vehicle parts, electricity, supplies, etc.

We have an unusual but temporary situation in this Division. Our lead mechanic and fleet manager is off for a lengthy period and with his years of service, will be on extended sick leave. For that time, we will essentially be carrying 2.5 FTE's in this Division, which impacts this year's estimate and potentially next year's budget. For now the costs are in this Division, though we will look at direct subsidies from the major funds to keep the hourly shop rate in line with our normal costs.

INFORMATION TECHNOLOGY (page 44) 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, data security, 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 television scheduling, and provide support for City software systems. The cost of our basic telephone and internet services gets charged here as well.

We are paying a lot of attention to disaster preparedness. With a catastrophic failure of City Hall and its records, the only way the City could deliver most services would be through the use of digital records and systems. Currently we have good off-site protection of most critical records. What we do not have is redundant servers, workstations and software. This means that after a catastrophic loss, it would take weeks, not days, to restore some of our IT systems.

We have been making large investments in our network backbone and the most critical servers (we have in excess of 20 total servers). This division is currently staffed by 2.5 FTEs. That has not proven to be adequate to keep up with the work load, and in particular the training of employees. There are very few full-time positions in the city that don't use computer resources, and the complexity continues to increase. We are proposing to increase the half-time position to full-time.

The primary benefit will be a substantial increase in training, and faster solutions to user computer problems.

GEOGRAPHIC INFORMATION SYSTEMS (GIS) (page 45) 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 to keep an accounting of how much pipe we have in the ground, along with its size, age, and condition.

A continued emphasis on improving the data behind the maps will be high on the priority list for the coming year, along with working with other governmental entities to improve the exchange of data. Part of this process will include contributing to the purchase of new county-wide imagery. This will help the County financially and help the City by providing imagery approximately 7 years newer than what we currently use. Our cost to participate in this partnership is \$10,000.

Another focus will be on the updating of our Sewer TV Truck software setup to include the ability to work with our storm system data. We do not have as much data on storm systems as we do on water and sewer, and this move will start a much needed process to increase our knowledge of our storm systems.

GOVERNMENT ACCESS FUND (pages 47-48)

This funds our production for Channel 4 Lincoln City and the streaming video available on the City website- www.lincolncity.org. We broadcast meetings of the City Council, Planning Commission and also offer 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 because they lack our level of technology.

The cost to stream our video on the internet is \$5,400 per year. This additional expense means that our fund balance has begun a rapid decline, and we will no longer be able to fund equipment replacement and continue all the government access services without future modest support from the General Fund. This subsidy will probably need to begin in the 2014-15 budget year.

AFFORDABLE HOUSING FUND (pages 51-52)

The current direction is to place our resources into a workforce housing program. We have about \$700,00 in cash to invest in housing. In addition, we own a home on Lee Street that should be sold for approximately \$225,000. While the market is improving, we still have a window of opportunity to use our cash to make a permanent contribution to workforce housing. This opportunity will close as the market improves.

The City Council tentatively gave a nod to considering a plan to place the bulk of our resources into land acquisition while prices remain low. The land could be used for a variety of purposes. Here are a few examples:

- make available to the Lincoln Community Land Trust to continue to build housing.
- use for City rental housing, i.e. townhouses
- make available for a public-private partnership

Just a few years back the cost of housing became so prohibitive that few newly hired City employees (and few new employees of the Hospital and School District) could afford to live in Lincoln City. These employers offer good paying, family wage jobs. It got to the point where the housing prices in the area, even outside of the City, were so high that competing for new employees became difficult. Prices are much lower now, but in a community where the market can be heavily influenced by the demand for second and vacation rental homes, that will change. Acquiring land at today's prices and keeping it in inventory or trust freezes that part of the housing cost.

The City advertised for opportunistic purchases, but what we received were for the most part existing listings, and in particular those with site development challenges. We also failed to adequately address city properties that could be available which are owned by another fund which would have to be compensated at fair market value if used for housing.

My recommendation is for us to properly complete the analysis of city properties and put them on a list to be compared to opportunistic purchases that may become available. For quite a few years, we had a very successful program of acquiring open space which involved determining the qualities we were looking for, making our wishes widely known, and waiting for opportunities. A similar program should work and would not require a complete plan for all of the available resources. The previous plan to acquire a package of property at about the same time has not worked.

We have made several loans to the Lincoln Community Land Trust, one to buy and renovate a home, the other to construct a new home. We get repaid upon sale. I strongly recommend that we reserve about \$140,000 of our resources to be available for a continuation of this program.

VISITOR AND CONVENTION BUREAU (pages 57-59)

Pursuant to the recommendations of the Visitor and Convention Committee and the direction of City Council, the Visitor and Convention Bureau (VCB) has, this past year, begun making the following changes in direction:

- (1) reducing special event and attraction production;
- (2) moving toward more electronic visitor information; and
- (3) substantially increasing electronic marketing, which requires increased staffing in social media management of .25 FTE and significant reallocation of labor and budget. The movement of the world toward social media requires updating the VCB's website, www.oregoncoast.org, to be more mobile friendly, as well as developing easy access for visitors with disabilities, which supports the City's commitment to the ADA as well as targeting that ever-growing market.

Traditional advertising placement costs will be increased from about \$270,000 to about \$307,000, including video, television, print, cable and website banners. Staff will also continue the pursuit of "free" editorial press. The director has finally found a reasonable method for valuing that free press given the changes in media usage. Promotion support of conventions and meetings will continue

through the Meetings Committee.

In addition to assisting others through the special funds established by Council, the VCB has to compensate the streets department for the assistance regularly provided to its staff. Also in the proposed budget is more assistance to the Community Center for placement of an electronic sign and advertising for its marathons.

A more complete description as well as account detail appears in sections D and E of the appendix.

PARKS MAINTENANCE FUND (pages 60-62)

Parks maintenance is almost exclusively funded by 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 regards to 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.

While this fund is challenged, we are getting some temporary relief for a few years due to the vacancy of the Parks and Recreation Director. Eventually, this vacancy may need to be filled. Right now our Public Works Director oversees parks maintenance, the City Manager oversees Recreation, and Planning handles grant applications, open space acquisitions, and staffs the Parks and Recreation Board. While this is functional, it does compromise other operations to a limited degree.

The Proposed budget includes:

Kirtsis Ball Field Light Upgrade	\$15,000
Taft Dock Replace cross brace and Level the Deck	\$10,000
Replace curbs at Regatta Park	\$10,000
Community Center parking lot drainage	\$10,000
Wecoma Kids Playground equipment replacement	\$20,000

PARKS SDC FUND (pages 64-65)

We are proposing to use SDC capital reserve as part of the matching funds for the following grant projects:

Bike and Pedestrian Bridge The Head to Bay Trail alignment runs along the west side of West Devils Lake Road. The construction of the trail in this area is complete except for a 420 foot section where wetlands encroach on the trail alignment. At present, bikes and pedestrians are currently directed along the shoulder of West Devils Lake Road. There is no acceptable alternatives for rerouting this portion of the trail due to there being wetland impacts on either side of West Devils Lake Road. As such, the only option is to construct a bridge.

The bridge design has been completed and will accommodate bikes, pedestrians and meet ADA requirements. The bridge will be 10 feet wide and constructed of pressure treated wood on micro-

piles. The project will not require any additional right-of-way or property acquisition as the bridge will be located within the existing City right-of-way. The project will require a Division of State Lands (DSL) wetland permit due to bridge footing being located within a wetland area. A DSL wetland permit (NO. 434224-GA) was approved in January 2010 for the original trail construction and included the construction of this bridge. The DSL permit expired in January 1, 2012. The City is currently applying for a new permit, which should be approved within 40 days.

ADA Improvements to Surf & 22nd St The Head to Bay Trail alignment runs along NE 22nd Street. The trail crossing of NE Surf Ave. does not meet ADA standards. This project will bring this intersection up to ADA standards. Currently the City is in the process of hiring a consultant to provide design services for this project. The project will be located within the existing right-of-way.

Trail Extension The original grant approval was for a bridge over a ravine on NE Port Ave. The City has developed a new location for the Head to Bay Trail that will eliminate the need for the bridge construction. The rerouted alignment will extend from NE 21st St. south along NE 19th St. than east along NE 19th St. to the existing trail. The trail design will start once the grant transfer has been approved. This project will be located within the existing right-of-way.

Summary The City of Lincoln City will be the agency responsible for carrying the projects through completion of construction. Once the project funding has been allocated, the City will complete the designs and advertise the projects for bid and select a contractor. With timely grant approval, the bike and pedestrian bridge and Surf & 22nd projects construction should be completed by the end of 2013. The trail extension project construction should be completed by the end of 2014.

Cost Breakdown

Bike & Pedestrian Bridge Project Cost-	\$480,000
ADA Improvements to Surf & 22 nd -	\$100,000
Trail Extension-	\$222,000

Total Project Cost-	\$802,000
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The original grant approval -	\$645,000
Estimated revised grant cost -	\$641,600
City's Cost Share -	\$160,400

OPEN SPACE FUND (page 66)

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 \$555,000 which is available for additional open space acquisitions.

The open space program has been a considerable success. We have acquired 18 parcels totaling 219 acres with an appraised value of about \$5.5 million. Along the way, we got grants totaling \$855,000, and a donation value of about \$2.2 million. 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.

We should continue to look for opportunistic purchases. Ideally, we will use most of our remaining resources as a match for grants though it is very difficult to time a purchase to the grant cycle.

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 solely for property acquisitions.

UNBONDED ASSESSMENT FUND (pages 67-68)

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. The Lake Drive LID will need to be funded for the first year from this fund, then private financing. The fund includes a \$100,000 loan to the water fund, and that will be discussed a bit later in this message.

TRANSPORTATION FUNDS (pages 69-78)

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. Over the last ten years our Urban Renewal District has funded the replacement of many of our City streets. That program will soon end. Over the long term, we currently do not have sufficient resources to maintain the condition of our streets yet alone to make needed capacity and safety improvements. Past discussions on an additional revenue source have not been productive. Some options are not available to us, for example using more of the TRT which already supports the majority of our maintenance and improvements.

(I note that streets and parks split the 4% TRT dedicated to those purposes by the voters. The Council could change the balance of that split, but Parks is equally challenged. The only other option for more TRT to streets is to divert it from the Police Department. However, our visitors pay most of the cost for streets and the residents and property owners pay nothing. To divert even more TRT to streets at the expense of Police doesn't make any sense to me).

The successful outcome of the current annexation will give us some flexibility. At some point, we may wish to consider the imposition of a franchise fee on water and sewer, both of which significantly impact the longevity of our streets.

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 69-72) 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 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 73-74) Funding is provided by a \$200,000 transfer from Street Operations, and a federal grant (STP) funneled through the state of \$92,642.64. City Council approved two projects for design and construction, both of which will include sidewalk and ADA improvements:

1. NW Harbor from the new NW 15th Street to NW 21st Street;
2. NE Surf Avenue intersection improvements.

One street (SW Coast from SW 11th Place to SW Bard Loop) will have to be re-paved this year because the old water service lines in that location are being replaced.

We also have to address the problems caused by the road slide on SE 48th Street. Necessary work includes road, storm water and sidewalk repairs in the amount of \$110,000.

Once the annexation of Roads End is assured, the City will assume the maintenance of most of the gravel streets. They are in deplorable condition. The first order of business would be to have a contractor recondition them. This involves scarifying the surface, adding gravel to some areas, grading and compacting the gravel. I am guessing a minimum initial treatment would be in the range of \$50,000- \$75,000 depending on the amount of gravel added. I would not recommend doing this until the annexation is assured. At that time, a transfer from the general fund could pay for this improvement. A transfer from the General Fund is included for this purpose.

We don't yet know the extent of the drainage problems in Roads End, but they are extensive.

At the present time, I do not see adding street lights in the Roads End area unless the accident history at specific locations calls for it. Street lighting is preferred by some, opposed by others. At a guess, Roads End would prefer the dark night sky, and that would be preferable to a large additional ongoing expenditure.

WATER FUNDS (pages 79-84)

Our water system is a combination of elements that were installed many years before our incorporation as a city, inconsistent city installations in the early years of the city, and then 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 10+ years with an aggressive program of maintenance and capital projects. Nevertheless, we still face a large backlog of replacements to mains and services. Most of our water meters were installed at about the same time, and a number are near the end of their useful life. Our water loss continues at a high level though some significant progress has been made in the last year.

In the last two years, we have had to absorb a \$1 million capital expenditure as a result of the Schooner Creek county road failure. Fortunately about \$800,000 of this has continuing value as an alternate smaller transmission main along Drift Creek.

That is the bad news. The good news is that we soon will pay off a loan, and retire some bonds, and our resources for replacements and upgrades will grow rapidly. I am relatively confident that we can address our critical needs in the short and medium term. For the distant future, we do not have a workable solution to the long term supply of water. Our best estimate is that we have sufficient water resources for about twenty years. That assumes that we reduce our water loss to no more than 15%. Exactly how long we have depends on how much conservation we can achieve, how much and what type of growth. Any additional water supply will be frightfully expensive, and fraught with environmental issues. Our best immediate strategy is to reduce loss and encourage conservation. We have a separate high season use rate in place that is designed to eventually encourage conservation. This will help if over time that rate is increased more than the base, or regular use rate.

The water funds handle the annexation of Roads End somewhat differently than the other funds. The decrease in water revenue is shown as a negative. To ensure that the other customers do not need to bear the entire burden of this decrease, we are showing a General Fund transfer of Roads End revenues to the water fund in an amount of 80% of the loss. It is my recommendation that this transfer be decreased over time. The water fund will be able to absorb the loss over time without any major impact.

Public Works is in the design phase of replacing the exposed 24” water main that crosses Schooner Creek near the Water Plant. The construction estimate used for the FEMA funding request was much lower than the actual cost of boring the 24” line under the creek due to the length and depth of Geotechnical recommendation. We are now requesting an increase to our budget from FEMA in the amount of \$350,000, with the City absorbing a cost of about \$87,500. To increase the capacity of the new Drift Creek bypass we are proposing to complete designs for boring the water main under Schooner Creek at Highway 101 and eliminating the aging 12” ductile iron line attached to the bridge. We have a somewhat precarious undersize 10" steel main from the south side of the bridge on Highway 101 to SW 63rd Street, and wish to proceed with its design. The only other restriction of old 10” steel, which is in Highway 101 from S Fleet to the RV Park, continues to have leak problems, but we do have a completed design for this line’s replacement.

In January 2013 the City experienced a slide along SE 48th Place, just east of SE Jetty Avenue. The City had no choice but to close this portion of SE 48th Place. This slide put a portion of the 24” main line on unstable ground. The water main was potentially stressed by the movement, is 14 feet below the road grade, and as such we recommend relocating the main to the proper depth and alignment. The proposal includes:

Water Capital Funds

Update Water Capital Improvement Plan/Review SDC’s	\$30,000
Schooner Creek 24” Main Relocation Cost to City	\$87,500
Design Schooner Creek Bridge Crossing Boring	\$30,000
Design Cutler City SW 63 rd to Bridge	\$30,000
Update Design Highway 101 to from S 40 th to Fleet	\$5,000
ODOT Nelscott Project Utility Relocation	\$120,000
SE 48 th Street Slide Repair	\$60,000

We are fortunate that our primary water supply is from a largely undeveloped watershed where the majority of land (about 69%) is in federal ownership that will be properly managed. About 21% is private land held for timber harvest. Managing forest land for timber harvest is not ideal in a

watershed, and results in increased sedimentation, irregular flows, landslides, etc. At some point we really should consider a long term program to acquire this land. Other cities have found that voters are often willing to pay a little more for water and, in some cases, taxes to assure the quality of their watershed.

Application has been made for the US Forest Service to acquire a 145 acre County property in the watershed. It is steep, heavily forested, straddles Schooner Creek and if clear cut will be the source of erosion and sediment for years to come. It is surrounded on four sides by federal land. If not acquired by the Forest Service or City, the County will put it on the auction block. Since Federal acquisition is at best uncertain, the proposed budget includes a possible \$100,000 down payment to acquire the property. This is shown as a \$100,000 allocation in the Unbonded Assessment Fund, which would be in the form of a loan to the Water Fund. The Water Fund can't afford that payment at this time, but will be able to in the near future. We view this acquisition as important to the health of the watershed. We have and will continue to apply for grants to assist in the acquisition.

We are asking for a 4% 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 85-92)

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 the construction would have to be completed 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. Phase II is nearly complete at a cost of _____.

Funding for the new plant and some lift station replacements came from a general obligation bond issue approved by the city voters in November 2004. Repayment comes from a combination of rate increases, property tax, and system development charges.

Sewer Capital Projects

Telemetry for pump stations	\$50,000
Master Plan Update low pressure system basin analysis	\$50,000
WW Schooner Creek Boring Design & Construction	\$300,000
WW Plant Receiving Station Improvements	\$40,000
SE 48 th Place Emergency Sewer Line Repair	\$20,000
SW Coast lift station upgrade	\$120,000
Maryland Drive lift station upgrade	\$100,000
ODOT Nelscott Utility Relocation and Replacement	\$400,000
Acquire land for biosolids application	\$400,000

The master plan update includes \$20,000 from BiMart, which will be put towards sewer around the lake. The land acquisition funding is in order to provide some certainty on our future ability

to apply our biosolids to land. Currently we do this on pasture land which is privately owned. That is most likely to get more and more difficult, or the haul distances will become cost prohibitive. I believe that any land purchase 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 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 it can handle. In a sustained period of heavy rain, the amount of I & I can come close to overwhelming our plant, and in fact 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. Our technology allows us to identify service connections that are generating excess inflow and infiltration. We could require replacement or repair. This can be quite expensive, particularly if done one project at a time. However, the City could contract a number of these at one time, perhaps using pipe bursting technology, and even finance the cost over a period of a few years. I would like to see such a program designed in the coming budget year, and implemented the following year.

We are experiencing a capacity issue of our main line from the Nelscott lift station to the plant. This is a force main that carries most of the city's wastewater. Calculations show that the main should handle the peak flows, but last winter it did not on several occasions. We believe there is an obstruction(s) in the main. Work is underway to remove some heavy crust that has built up over time. This may or may not eliminate the problem. (Contrary to published reports, we have not identified as the certain cause). If it does not eliminate the problem, we could be in for some major expense in cleaning or replacing some sections of the main. We will keep Council informed.

TAX LEVY & BOND PAYMENTS (page 93-100)

The property tax levy calculations are on page 95, and a schedule of all outstanding bond debt along with all annual payments is on page 96. While most of the bonds are "general obligation," only the open space and a portion of the sewer bonds are paid for by a property tax.

CONCLUSION

Lincoln City is solid both financially and in our ability to deliver services. We have a very aggressive infrastructure replacement program, and except for streets we are not delaying replacements for another generation to address, or incurring excess debt.

Until the current year, for ten 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 the ability to serve the newly annexed Roads End area, where we have allocated some reserves for this purpose. As it stands today, effective July 1 2013, Roads End will be in the City, but the challenges to annexation are likely to continue. That means some services will be delivered, e.g. police, planning and building, while others like street renovation will have to wait until the issue is resolved.

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 and a deep prolonged recession. During these turbulent times, we have maintained a record investment in infrastructure and continued or improved our services. 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
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ANNUAL BUDGET 2013-2014

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**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
BUDGET SUMMARY BY TYPE**

Tuesday, July 09, 2013

DEPARTMENT/FUND	PROPERTY TAXES	ROADS END	OTHER RESOURCE	BOND SALES	TOTAL TRANSFERS	BEGIN. FUND BALANCE	TOTAL RESOURCES	TAXES NOT RECEIVED
GENERAL FUND	4,038,944	695,346	4,371,496	0	758,737	1,912,509	11,777,032	406,776
LINCOLN SQ OPERATIONS	0	0	248,150	0	143,200	13,900	405,250	
FACILITIES CAPITAL FUND	0	4,263	463,559	0	0	174,362	642,184	
PUBLIC SAFETY - DISPATCH	0	3,973	56,094	0	760,000	42,037	862,104	
INTERNAL SERVICE FUND	0	0	852,949	0	0	35,365	888,314	
GOVERNMENT ACCESS	0	439	14,450	0	0	25,108	39,997	
AGATE BEACH LF	0	0	0	0	0	744,382	744,382	
% FOR ART	0	0	0	0	7,000	8,331	15,331	
AFFORDABLE HOUSING	0	0	333,700	0	177,442	0	511,142	
VISITOR & CONVENTION BUREAU	0	13,003	1,478,723	0	0	498,324	1,990,050	
PARKS DEPT FUND	0	6,794	767,845	0	0	510,813	1,285,452	
PARKS SDC IMP	0	494	700,855	0	0	115,671	817,020	
PARKS OPEN SPACE	0	0	0	0	0	0	0	
UNBONDED ASSESSMENT FUND	0	0	1,000	350,000	226,287	232,004	809,291	
STREET FUND	0	57,761	1,381,113	0	85,000	426,017	1,949,891	
STREET CAPITAL	0	0	95,143	0	200,000	458,116	753,259	
TRANSPORTATION DEVELOP FUND	0	0	14,525	0	0	265,233	279,758	
N HWY 101 IMPROVEMENT PROGRAM	0	0	500	0	0	114,411	114,911	
INTERSECTION IMPROVEMENT	0	0	650	0	0	129,123	129,773	
STORM DRAINAGE DEVELOP FUND	0	0	1,500	0	0	82,072	83,572	
WATER FUND	0	-229,678	3,456,916	0	0	555,113	3,782,351	
WATER CAPITAL	0	0	342,125	0	350,000	200,834	892,959	
SEWER FUND	0	-209,384	3,045,239	0	0	575,523	3,411,378	
SEWER CAPITAL	0	0	173,272	0	400,000	1,872,888	2,446,160	
1999 OPEN SPACE BONDS	0	0	0	0	0	7,000	7,000	
SEWER BONDS	1,012,000	128,800	57,200	0	200,000	304,825	1,702,825	99,200
2006 WATER REFUNDING	0	0	200	0	294,000	23,501	317,701	
2007 WATER BONDS	0	0	300	0	435,000	15,388	450,688	
BOND REDEMPTION FUND	0	0	60	0	165,900	24,316	190,276	
TOTAL	5,050,944	471,811	17,857,564	350,000	4,202,566	9,367,166	37,300,051	505,976

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
BUDGET SUMMARY BY TYPE**

Tuesday, July 09, 2013

DEPARTMENT/FUND	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFER	CONTINGENC IES	UNAPP FUND BALANCE	TOTAL
CITY COUNCIL	0	28,497	0	0	0	0	0	28,497
CITY ADMINISTRATION	460,110	57,777	2,000	0	0	0	0	519,887
FINANCE	612,526	176,221	1,000	0	0	0	0	789,747
LIBRARY	662,277	200,259	10,000	0	0	0	0	872,536
MUNICIPAL COURT	55,621	13,961	0	0	0	0	0	69,582
CITY ATTORNEY	134,689	77,692	2,000	0	0	0	0	214,381
PLANNING	382,503	86,410	0	0	0	0	0	468,913
BUILDING INSPECTION	87,582	117,761	0	0	0	0	0	205,343
POLICE	3,315,480	555,668	113,400	0	0	0	0	3,984,548
RECREATION DEPT	796,345	351,275	18,900	0	0	0	0	1,166,520
GENERAL FUND NON-DEPARTMENTAL	40,804	299,628	85,000	0	885,000	1,896,604	250,042	3,457,078
LINCOLN SQ OPERATIONS	177,604	217,147	8,600	0	0	1,899	0	405,250
FACILITIES CAPITAL FUND	0	0	266,596	0	375,588	0	0	642,184
PUBLIC SAFETY - DISPATCH	731,440	97,340	5,000	0	0	28,324	0	862,104
INTERNAL SERVICE FUND	520,371	317,078	30,500	0	0	20,365	0	888,314
GOVERNMENT ACCESS	7,167	21,804	0	0	0	11,026	0	39,997
AGATE BEACH LF	0	40,000	0	0	0	0	704,382	744,382
% FOR ART	0	0	15,331	0	0	0	0	15,331
AFFORDABLE HOUSING	0	18,457	192,685	0	300,000	0	0	511,142
VISITOR & CONVENTION BUREAU	590,040	1,024,952	100,500	0	68,649	205,909	0	1,990,050
PARKS DEPT FUND	501,193	257,388	8,000	0	19,339	499,532	0	1,285,452
PARKS SDC IMP	0	0	817,020	0	0	0	0	817,020
UNBONDED ASSESSMENT FUND	0	0	809,291	0	0	0	0	809,291
STREET FUND	649,028	467,041	77,000	0	281,546	475,276	0	1,949,891
STREET CAPITAL	0	350,000	403,259	0	0	0	0	753,259
TRANSPORTATION DEVELOP FUND	0	0	279,758	0	0	0	0	279,758
N HWY 101 IMPROVEMENT PROGRAM	0	0	114,911	0	0	0	0	114,911
INTERSECTION IMPROVEMENT	0	0	129,773	0	0	0	0	129,773
STORM DRAINAGE DEVELOP FUND	0	0	83,572	0	0	0	0	83,572
WATER FUND	1,265,353	690,418	27,500	0	1,446,869	352,211	0	3,782,351
WATER CAPITAL	0	0	842,959	0	50,000	0	0	892,959
SEWER FUND	1,225,198	1,137,069	50,500	0	568,575	430,036	0	3,411,378
SEWER CAPITAL	0	0	1,569,763	676,397	200,000	0	0	2,446,160
1999 OPEN SPACE BONDS	0	0	0	0	7,000	0	0	7,000
SEWER BONDS	0	0	0	1,702,825	0	0	0	1,702,825
2006 WATER REFUNDING	0	0	0	317,701	0	0	0	317,701

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
BUDGET SUMMARY BY TYPE**

Tuesday, July 09, 2013

DEPARTMENT/FUND	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFER	CONTINGENC IES	UNAPP FUND BALANCE	TOTAL
2007 WATER BONDS	0	0	0	450,688	0	0	0	450,688
BOND REDEMPTION FUND	0	0	0	190,276	0	0	0	190,276
TOTAL	12,215,331	6,603,843	6,064,818	3,337,887	4,202,566	3,921,182	954,424	37,300,051

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
TAX LEVY CALCULATIONS**

Tuesday, July 09, 2013

	TOTAL	GENERAL FUND	SEWER BOND FUND
TOTAL BUDGET REQUIREMENT	\$13,479,857	\$11,777,032	\$1,702,825
Less: Budget Resources Except Taxes to be Levied	7,661,136	7,099,111	562,025
Taxes Necessary to Balance the Budget	\$5,818,721	\$4,677,921	\$1,140,800
Add Taxes Estimated not to be Received	505,976	406,776	99,200
Necessary Taxes	\$6,324,697	\$5,084,697	\$1,240,000
Permanent Tax Rate		\$4.0996	

PROPERTY TAX PROJECTION:		
Assessed Value 2012-2013	\$1,253,733,405	\$1,253,733,405
Less: Urban Renewal	208,977,945	0
Add: 70% Estd Assessed Value - Roads End	165,284,470	165,284,470
Net Assessed Value	1,210,039,930	1,419,017,875
Estimated Net Increase in Assessed Value	2.50%	2.50%
Estimated Assessed Value for FY2013-2014	\$1,240,290,928	\$1,454,493,322
Permanent Tax Rate - General Fund	\$4.0996	
Est. Tax Rate - Bonded Indebtedness		\$0.85253
Necessary Taxes	\$5,084,697	\$1,240,000
Less Amount not to be Collected - 8.0%	(\$406,776)	(\$99,200)
Estimated Taxes to be Collected	\$4,677,921	\$1,140,800

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
GENERAL FUND SUMMARY**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY2013-14
RESOURCES							
4,574,699	5,310,903	5,496,626	TAXES	5,519,032	5,672,166	5,672,166	5,672,166
1,149,714	1,165,075	1,192,350	FEES, LICENSES, PERMITS	1,132,014	1,152,000	1,152,000	1,152,000
479,434	439,374	465,161	INTER-GOVERNMENTAL	474,795	476,762	476,762	476,762
213,758	187,991	185,813	FINES & FORFEITURES	172,845	174,550	174,550	174,550
903,148	924,081	949,402	MISCELLANEOUS REVENUE	954,060	934,962	934,962	934,962
0	0	0	ROADS END	0	695,346	695,346	695,346
564,184	963,923	438,579	TRANSFERS IN	438,579	458,737	458,737	758,737
3,012,273	2,811,450	3,174,624	BEGINNING FUND BALANCE	3,469,540	3,297,534	3,297,534	1,912,509
10,897,210	11,802,797	11,902,555	TOTAL RESOURCES	12,160,865	12,862,057	12,862,057	11,777,032
EXPENDITURES							
10,146	44,778	45,148	CITY COUNCIL	37,799	28,497	28,497	28,497
442,364	469,672	511,510	CITY ADMINISTRATION	487,890	519,887	519,887	519,887
617,002	700,926	755,148	FINANCE	742,131	789,747	789,747	789,747
363,616	0	0	INFORMATION TECHNOLOGY	0	0	0	0
776,773	801,710	861,371	LIBRARY	830,598	872,536	872,536	872,536
101,173	58,105	70,696	MUNICIPAL COURT	71,046	69,582	69,582	69,582
173,074	162,025	203,011	CITY ATTORNEY	182,111	214,381	214,381	214,381
391,635	424,237	438,221	PLANNING	433,559	468,913	468,913	468,913
221,443	229,231	236,728	BUILDING INSPECTION	184,070	205,343	205,343	205,343
0	3,419,852	3,830,916	POLICE	3,689,631	3,984,548	3,984,548	3,984,548
1,128,964	1,032,730	1,174,448	RECREATION DEPT	1,135,860	1,166,520	1,166,520	1,166,520
234,571	267,839	1,723,982	GENERAL FUND NON-DEPARTMEN	312,876	325,432	325,432	425,432
3,625,000	722,152	755,760	TRANSFERS OUT	755,760	1,158,742	1,158,742	885,000
8,085,760	8,333,257	10,606,939	TOTAL EXPENDITURES	8,863,331	9,804,128	9,804,128	9,630,386
ENDING FUND BALANCE							
0	0	0	CONTINGENCY - R.E.	0	346,604	346,604	346,604
0	0	88,375	CONTINGENCY	0	1,550,000	1,550,000	1,550,000
2,811,450	3,469,540	1,207,241	UNAPPROPRIATED FUND BALANCE	3,297,534	1,161,325	1,161,325	250,042
2,811,450	3,469,540	1,295,616	TOTAL ENDING FUND BALANCE	3,297,534	3,057,929	3,057,929	2,146,646
-200,823	658,090	-1,879,008	<i>Excess of Resources over Expenditures</i>	-172,006	-239,605	-239,605	234,137

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-000-RESOURCES**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
RESOURCES								
TAXES								
3,762,615	3,846,324	3,942,905	4101010	CURRENT PROPERTY TAXES	3,940,433	4,038,944	4,038,944	4,038,944
187,814	216,123	220,000	4101020	PRIOR PROPERTY TAXES	235,000	240,000	240,000	240,000
153,815	157,255	184,962	4105010	TRANSIENT ROOM TAX FUNDS - PA	184,962	187,922	187,922	187,922
0	12,328	40,000	4105014	TRT FUNDS - REVIEW	38,000	42,000	42,000	42,000
211,812	211,067	218,527	4105015	TRANSIENT ROOM TAX FUNDS - AD	220,367	231,281	231,281	231,281
0	422,134	437,051	4105020	TRANSIENT ROOM TAX FUNDS-POLI	440,732	462,559	462,559	462,559
0	189,960	196,681	4105030	TRANSIENT ROOM TAX FUNDS -08 B	198,338	208,160	208,160	208,160
255,058	253,058	255,000	4111010	BUSINESS & OCCUPATION TAX	260,000	260,000	260,000	260,000
3,585	2,654	1,500	4111050	PENALTIES & INTEREST	1,200	1,300	1,300	1,300
4,574,699	5,310,903	5,496,626		TOTAL TAXES	5,519,032	5,672,166	5,672,166	5,672,166
FEES, LICENSES, PERMITS								
168,577	170,886	175,000	4201001	NORTHWEST NATURAL GAS CO	156,755	155,000	155,000	155,000
482,403	513,133	525,000	4201002	PACIFIC POWER AND LIGHT CO.	528,500	530,000	530,000	530,000
52,198	45,756	52,000	4201003	CENTURY LINK	36,000	36,000	36,000	36,000
66,060	68,370	67,000	4201004	NORTH LINCOLN SANITARY SERV.	70,554	72,000	72,000	72,000
115,300	117,088	120,000	4201005	CHARTER CABLE FRANCHISE FEE	120,155	123,000	123,000	123,000
4,496	5,505	6,000	4201006	COASTCOM INC. FRANCHISE FEE	6,000	6,500	6,500	6,500
63	229	300	4201007	MISC FRANCHISE FEES	300	300	300	300
80,433	75,749	82,000	4202001	BUILDING PERMITS	60,000	75,000	75,000	75,000
11,566	11,331	11,000	4202002	STATE SURCHARGE	9,000	12,000	12,000	12,000
2,918	1,393	1,500	4202003	SCHOOL EXCISE TAX ADMIN FEE	2,000	2,000	2,000	2,000
480	540	700	4202005	MANUFACTURED HOME PERMITS	700	750	750	750
13,420	18,490	17,000	4202008	MECHANICAL PERMITS	15,000	15,000	15,000	15,000
150	140	100	4202010	EXCAVATING & GRADING PERMITS	250	200	200	200
64,332	62,463	55,000	4202020	PLAN CHECK (CLASS A)	37,000	40,000	40,000	40,000
8,950	4,500	4,000	4202024	SITE PLAN REVIEW	5,000	5,000	5,000	5,000
0	0	500	4202030	PLANNED UNIT DEVELOP (PUD)	0	500	500	500
3,000	3,450	3,000	4202031	SUB-DIVISION FEES	750	2,000	2,000	2,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-000-RESOURCES**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
2,000	500	2,000	4202032 VARIANCES	750	1,000	1,000	1,000
5,750	750	2,000	4202033 ZONING CHANGES	0	1,000	1,000	1,000
1,875	1,375	1,000	4202034 CONDITIONAL USE PERMIT	2,000	2,000	2,000	2,000
161	0	0	4202035 ANNEXATION FILING FEE	0	500	500	500
2,475	2,800	2,500	4202038 SIGN PERMITS	3,100	3,100	3,100	3,100
0	0	0	4202042 PLANNING REVIEW & INSPECTIONS	3,000	4,000	4,000	4,000
0	0	0	4202044 FLOOD PLAIN DEVELOPMENT REVI	750	1,000	1,000	1,000
570	150	750	4202090 APPEALS	300	500	500	500
4,315	3,785	2,500	4208001 LIQUOR LICENSE	3,000	3,200	3,200	3,200
18,185	18,625	21,000	4208100 BURGLAR ALARM PERMITS	19,500	20,500	20,500	20,500
27,686	27,791	37,000	4208201 VACATION RENTAL PERMIT	37,000	37,000	37,000	37,000
8,850	6,953		4208202 VACATION RENTAL USE APPLICATI	12,000	0	0	0
650	950	1,000	4208301 HOME OCCUPATION PERMIT APPLI	500	750	750	750
1,775	1,950	2,000	4208801 TAXICAB DRIVER'S PERMITS	1,700	1,700	1,700	1,700
1,075	425	500	4208802 TAXICAB VEHICLE CERTIFICATES	450	500	500	500
1,149,714	1,165,075	1,192,350	TOTAL FEES, LICENSES, PERMITS	1,132,014	1,152,000	1,152,000	1,152,000
INTER-GOVERNMENTAL							
20,924	0	0	4301800 FEDERAL GRANTS	0	0	0	0
12,082	11,624	10,985	4302001 CIGARETTE TAX ALLOCATION	11,064	10,514	10,514	10,514
92,781	101,522	104,037	4302002 LIQUOR REVENUE ALLOCATION	110,325	114,138	114,138	114,138
96,948	103,668	98,000	4302003 STATE REVENUE SHARING	106,854	110,060	110,060	110,060
27,795	0	0	4302080 OTHER STATE ALLOCATION	0	0	0	0
8,000	4,000	8,000	4302100 COMMUNITY DEVELOPMENT GRAN	11,600	8,000	8,000	8,000
0	24,797	21,187	4302121 POLICE GRANTS AND OT REIMBURS	10,000	5,000	5,000	5,000
1,500	2,000	1,500	4302130 LIBRARY GRANTS	1,000	0	0	0
210,870	189,264	221,452	4303130 LIBRARY SERVICE DISTRICT	221,452	229,050	229,050	229,050
0	2,500	0	4303140 LINCOLN COUNTY	0	0	0	0
8,535	0	0	4304301 OTHER LOCAL GOVERNMENT	2,500	0	0	0
479,434	439,374	465,161	TOTAL INTER-GOVERNMENTAL	474,795	476,762	476,762	476,762

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-000-RESOURCES**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
FINES & FORFEITURES							
175,223	142,154	145,000	4501001	FINES & FORFEITURES	138,279	140,000	140,000
8,431	7,954	8,500	4501003	COURT COSTS	6,436	6,300	6,300
1,050	0	200	4501004	PARKING FINES	150	200	200
12,555	19,709	17,000	4501118	COLLECTION FEES RECEIVED	12,000	15,000	15,000
-15,837	-22,476	-20,000	4501120	COLLECTION AGENCY FEES	-16,000	-20,000	-20,000
26,705	35,540	30,000	4501121	STATE COURT COLLECTIONS	26,000	28,000	28,000
0	361	0	4501301	RESTITUTION	1,200	500	500
1,213	910	1,213	4506001	JAIL ASSESSMENT (COUNTY)	0	0	0
1,737	1,879	1,700	4550001	LIBRARY FINES	3,280	2,750	2,750
801	331	500	4560001	INVESTIGATION FEE	200	300	300
1,880	1,630	1,700	4560002	CODE ENFORCEMENT FINES	1,300	1,500	1,500
213,758	187,991	185,813		TOTAL FINES & FORFEITURES	172,845	174,550	174,550
MISCELLANEOUS REVENUE							
0	4,570	4,000	4601009	POLICE IMPOUNDMENT FEE	2,500	2,500	2,500
0	5,983	5,000	4601010	POLICE REPORT FEE	4,500	4,500	4,500
291,343	303,165	320,000	4601013	COMMUNITY CENTER REVENUE	315,000	325,000	325,000
7,943	4,869	5,000	4601015	MULTIPURPOSE BUILDING USE FEE	5,300	5,500	5,500
252,000	253,396	252,000	4601020	SILETZ TRIBE	254,000	254,000	254,000
892	1,269	1,500	4601021	CUSTOMER ACCT - COMM CENTER	400	500	500
48,614	51,726	52,000	4601050	LAND LEASES	53,651	54,000	54,000
8,959	17,923	7,500	4601905	RECORDING FEES	15,000	3,000	3,000
-184	180	0	4601909	CASH OVER/SHORT	87	0	0
8,039	6,066	6,000	4601910	OTHER REVENUE	6,000	6,000	6,000
0	1,527	3,000	4601911	CONVENIENCE FEE	3,056	3,500	3,500
0	0	0	4601912	D.A.R.E. REVENUE	230	0	0
20,677	18,751	18,000	4610001	INTEREST ALLOCATED	18,000	18,000	18,000
520	550	500	4610002	INTEREST DIRECT	500	500	500
61,667	46,456	58,000	4640001	SPECIAL RECREATION PROGRAMS	54,000	56,000	56,000
63,640	48,933	45,000	4640201	AFTER SCHOOL PROGRAM	51,000	52,000	52,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-000-RESOURCES**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
0	4,914	5,000	4650005 SALE OF EQUIPMENT	5,000	5,000	5,000	5,000
0	0	0	4650006 SALE OF LAND	0	0	0	0
0	1	0	4660001 LIBRARY USER FEES	0	0	0	0
4,000	4,507	3,750	4660002 LIBRARY PRINTING	4,000	3,500	3,500	3,500
1,083	721	750	4660011 MATL. REPLACE FEE -LOST BOOKS	500	500	500	500
184	62	100	4660101 REPLACEMENT-LOST LIBRARY CAR	50	100	100	100
	-36	0	4661909 CASH OVER/SHORT LIBRARY	0	0	0	0
245	2,285	0	4690010 INSURANCE CLAIMS/REFUNDS	6,218	0	0	0
2,202	2,358	2,000	4690015 CIS WELLNES INCENTIVE PROGRA	0	0	0	0
24,292	29,272	52,000	4690020 CIS PROPERTY INSURANCE CREDIT	44,627	29,311	29,311	29,311
0	9,487	0	4690025 CIS SAFETY GRANT	2,139	0	0	0
107,032	105,148	108,302	4699830 REIMBURSEMENT FROM URBAN RE	108,302	111,551	111,551	111,551
903,148	924,081	949,402	TOTAL MISCELLANEOUS REVENUE	954,060	934,962	934,962	934,962
ROADS END							
0	0	0	4101011 R.E. PROPERTY TAXES	0	638,977	638,977	638,977
0	0	0	4105016 R.E. TRANSIENT ROOM TAX - ADMI	0	2,132	2,132	2,132
0	0	0	4105021 R.E. TRANSIENT ROOM TAX - POLIC	0	4,263	4,263	4,263
0	0	0	4105031 R.E. TRANSIENT ROOM TAX - 08BM	0	1,919	1,919	1,919
0	0	0	4201011 R.E. NW NATURAL GAS FRANCHISE	0	4,967	4,967	4,967
0	0	0	4201012 R.E. PACIFIC POWER FRANCHISE	0	16,984	16,984	16,984
0	0	0	4201013 R.E. CENTURY LINK FRANCHISE	0	1,154	1,154	1,154
0	0	0	4201014 R.E. N LINCOLN SANITARY FRANCH	0	2,307	2,307	2,307
0	0	0	4201015 R.E. CHARTER FRANCHISE	0	3,941	3,941	3,941
0	0	0	4201016 R.E. COASTCOM FRANCHSE	0	208	208	208
0	0	0	4302011 R.E. CIGARETTE TAX	0	1,135	1,135	1,135
0	0	0	4302012 R.E. LIQUOR REVENUE	0	12,324	12,324	12,324
0	0	0	4302013 R.E. STATE REVENUE SHARING	0	5,035	5,035	5,035
0	0	0	TOTAL ROADS END	0	695,346	695,346	695,346
TRANSFERS IN							

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-000-RESOURCES**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
0	0	0	4701240 TRT FUNDS-POLICE (closed)	0	0	0	0
27,880	18,229	18,776	4701265 ADMIN TRF PARKS FUND	18,776	19,339	19,339	19,339
876	538,119	0	4701601 TRANSFER FROM CLOSED FUNDS	0	7,000	7,000	7,000
2,744	0	0	4701659 TRANSFER FROM MUNICIPAL COUR	0	0	0	0
46,053	30,356	31,267	4701822 ADMIN TRF VCB FUND	31,267	32,205	32,205	32,205
67,935	55,890	57,567	4702220 ADMIN TRF STREET FUND	57,567	59,294	59,294	59,294
0	0	0	4702230 TRT 08 BM (closed)	0	0	0	0
207,821	185,291	190,850	4702770 ADMIN TRF WATER FUND	190,850	196,576	196,576	196,576
162,622	136,038	140,119	4702780 ADMIN TRF SEWER FUND	140,119	144,323	144,323	144,323
0	0	0	4702790 TRANSFER FROM AFFORDABLE HO	0	0	0	300,000
48,252	0	0	4702821 ADMIN TRF TRT (5% - closed)	0	0	0	0
564,184	963,923	438,579	TOTAL TRANSFERS IN	438,579	458,737	458,737	758,737
			BEGINNING FUND BALANCE				
3,012,273	2,811,450	3,174,624	4890010 BEGINNING BALANCE	3,469,540	3,297,534	3,297,534	1,912,509
3,012,273	2,811,450	3,174,624	TOTAL BEGINNING FUND BALANCE	3,469,540	3,297,534	3,297,534	1,912,509
10,897,210	11,802,797	11,902,555	TOTAL RESOURCES	12,160,865	12,862,057	12,862,057	11,777,032

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-011-CITY COUNCIL**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
CITY COUNCIL							
MATERIALS & SERVICES							
0	25,795	15,000	6201119	CONTRACTED SERVICES	16,500	1,000	1,000
0	8,332	9,248	6202110	INFORMATION TECHNOLOGY SUPP	9,248	9,522	9,522
0	0	1,000	6205003	PRINTING	500	1,000	1,000
5,971	2,416	8,250	6206002	TRAINING	3,500	5,000	5,000
210	4,227	3,250	6206003	MEETINGS	4,000	1,750	1,750
0	969	0	6206004	RECRUITMENT/RELOCATION	931	1,100	1,100
115	118	500	6206005	MEMBERSHIP AND DUES	620	625	625
0	0	5,200	6209001	POSTAGE, SHIPPING, METER LEASE	0	5,800	5,800
280	0	0	6209090	OTHER SERVICES	0	0	0
3,568	2,921	2,700	6229001	OTHER SUPPLIES	2,500	2,700	2,700
10,146	44,778	45,148		TOTAL MATERIALS & SERVICES	37,799	28,497	28,497
CAPITAL OUTLAY							
0	0	0	6320201	OTHER EQUIPMENT	0	0	0
0	0	0		TOTAL CAPITAL OUTLAY	0	0	0
10,146	44,778	45,148		TOTAL EXPENDITURES	37,799	28,497	28,497

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-021-CITY ADMINISTRATION**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
CITY ADMINISTRATION							
PERSONAL SERVICES							
255,985	265,589	274,928	6101100	REGULAR FULL TIME SALARY	270,703	278,140	278,140
48,402	38,295	47,047	6102001	PART TIME & SEASONAL SALARY	37,535	42,050	42,050
287	392	0	6103012	OVERTIME	0	0	0
23,396	23,324	24,631	6105011	FICA/MEDICARE	23,649	24,494	24,494
831	743	857	6105012	WORKMEN'S COMP	1,139	1,553	1,553
43,741	40,970	45,408	6106011	MEDICAL & DENTAL INSURANCE	39,091	41,778	41,778
378	380	399	6106012	LIFE INSURANCE	376	378	378
1,073	1,053	1,290	6106013	LONG-TERM DISABILITY INS.	1,167	1,469	1,469
30,826	44,901	46,132	6106014	RETIREMENT	43,066	60,248	60,248
9,860	9,674	10,000	6106015	DEFERRED COMPENSATION	9,989	10,000	10,000
414,779	425,319	450,692		TOTAL PERSONAL SERVICES	426,715	460,110	460,110
MATERIALS & SERVICES							
6,190	8,470	11,738	6201119	CONTRACTED SERVICES	11,500	9,550	9,550
0	1,052	1,386	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,136	1,431	1,431
0	145	500	6202101	COMPUTER SOFTWARE, UPGRADES,	1,000	1,000	1,000
0	16,664	18,798	6202110	INFORMATION TECHNOLOGY SUPP	18,798	21,425	21,425
1,618	2,241	2,200	6203020	TELEPHONE	2,200	2,250	2,250
2,106	3,775	7,550	6206002	TRAINING	5,000	6,000	6,000
623	804	750	6206003	MEETINGS	700	700	700
796	458	700	6206004	RECRUITMENT/RELOCATION	700	700	700
2,787	1,524	4,785	6206005	MEMBERSHIP AND DUES	3,800	2,680	2,680
508	273	1,170	6206006	BOOKS AND PERIODICALS	500	500	500
0	59	100	6209001	POSTAGE, SHIPPING, METER LEASE	100	100	100
175	0	0	6209010	INSURANCE AND BONDS	0	0	0
6,297	3,856	6,741	6211020	MAINTENANCE/LEASE-OFFICE EQUI	6,741	6,741	6,741
6,485	5,033	4,400	6229001	OTHER SUPPLIES	4,500	4,700	4,700
27,585	44,354	60,818		TOTAL MATERIALS & SERVICES	56,675	57,777	57,777

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-021-CITY ADMINISTRATION**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
CAPITAL OUTLAY							
0	0	0	6320001	OFFICE EQUIPMENT	4,500	2,000	2,000
0	0	0		TOTAL CAPITAL OUTLAY	4,500	2,000	2,000
442,364	469,672	511,510		TOTAL EXPENDITURES	487,890	519,887	519,887

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-031-FINANCE**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
FINANCE							
PERSONAL SERVICES							
342,118	346,185	363,494	6101100	REGULAR FULL TIME SALARY	357,015	370,313	370,313
24,211	20,900	24,061	6102001	PART TIME & SEASONAL SALARY	20,122	24,058	24,058
419	215	500	6103012	OVERTIME	170	500	500
26,205	26,146	29,687	6105011	FICA/MEDICARE	26,950	30,208	30,208
1,208	1,009	1,044	6105012	WORKMEN'S COMP	1,399	1,935	1,935
94,098	102,080	108,991	6106011	MEDICAL & DENTAL INSURANCE	103,571	110,672	110,672
532	562	559	6106012	LIFE INSURANCE	559	559	559
1,396	1,405	1,557	6106013	LONG-TERM DISABILITY INS.	1,584	1,812	1,812
34,295	52,350	55,100	6106014	RETIREMENT	54,056	72,469	72,469
524,482	550,852	584,993		TOTAL PERSONAL SERVICES	565,426	612,526	612,526
MATERIALS & SERVICES							
17,735	24,354	40,500	6201119	CONTRACTED SERVICES	38,000	42,500	42,500
35,356	48,404	40,795	6201151	AUDITING	40,795	41,850	41,850
0	1,052	1,386	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,136	1,431	1,431
1,700	-594	3,500	6202101	COMPUTER SOFTWARE, UPGRADES,	3,500	3,000	3,000
18,104	20,288	22,900	6202102	COMPUTER SOFTWARE MAINTENA	22,900	25,100	25,100
0	28,329	34,074	6202110	INFORMATION TECHNOLOGY SUPP	34,074	38,090	38,090
1,410	571	1,000	6203020	TELEPHONE	450	450	450
0	1,367	3,000	6204010	MERCHANT FEES	3,500	4,000	4,000
673	0	1,200	6205001	LEGAL NOTICES	500	500	500
4,087	4,082	4,000	6206002	TRAINING	8,000	6,000	6,000
0	148	300	6206003	MEETINGS	250	300	300
580	249	500	6206004	RECRUITMENT/RELOCATION	300	350	350
2,282	1,057	2,000	6206005	MEMBERSHIP AND DUES	2,000	2,150	2,150
239	556	500	6206006	BOOKS AND PERIODICALS	500	500	500
2,015	2,154	2,500	6211020	MAINTENANCE/LEASE-OFFICE EQUI	800	1,000	1,000
8,340	13,828	9,500	6229001	OTHER SUPPLIES	9,000	9,000	9,000
92,520	145,842	167,655		TOTAL MATERIALS & SERVICES	165,705	176,221	176,221

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-031-FINANCE**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
CAPITAL OUTLAY							
0	0	0	6320001	0	0	0	0
0	4,232	2,500	6320201	11,000	1,000	1,000	1,000
0	0	0	6320501	0	0	0	0
0	4,232	2,500	TOTAL CAPITAL OUTLAY		11,000	1,000	1,000
617,002	700,926	755,148	TOTAL EXPENDITURES		742,131	789,747	789,747

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-032-INFORMATION TECHNOLOGY**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13	ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
INFORMATION TECHNOLOGY						
PERSONAL SERVICES						
122,437	0	0	6101100	REGULAR FULL TIME SALARY	0	0
8,448	0	0	6103012	OVERTIME	0	0
9,804	0	0	6105011	FICA/MEDICARE	0	0
365	0	0	6105012	WORKMEN'S COMP	0	0
19,453	0	0	6106011	MEDICAL & DENTAL INSURANCE	0	0
168	0	0	6106012	LIFE INSURANCE	0	0
499	0	0	6106013	LONG-TERM DISABILITY INS.	0	0
12,464	0	0	6106014	RETIREMENT	0	0
173,638	0	0	TOTAL PERSONAL SERVICES		0	0
MATERIALS & SERVICES						
40,388	0	0	6201119	CONTRACTED SERVICES	0	0
2,340	0	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	0
27,204	0	0	6202102	COMPUTER SOFTWARE MAINTENA	0	0
58,153	0	0	6203020	TELEPHONE	0	0
4,778	0	0	6206002	TRAINING	0	0
113	0	0	6206005	MEMBERSHIP AND DUES	0	0
50	0	0	6206006	BOOKS AND PERIODICALS	0	0
223	0	0	6211020	MAINTENANCE/LEASE-OFFICE EQUI	0	0
24,791	0	0	6229001	OTHER SUPPLIES	0	0
158,040	0	0	TOTAL MATERIALS & SERVICES		0	0
CAPITAL OUTLAY						
31,938	0	0	6320201	OTHER EQUIPMENT	0	0
0	0	0	6330201	BUILDING IMPROVEMENTS	0	0
31,938	0	0	TOTAL CAPITAL OUTLAY		0	0
363,616	0	0	TOTAL EXPENDITURES		0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-035-LIBRARY**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
LIBRARY							
PERSONAL SERVICES							
309,897	295,445	304,792	6101100	REGULAR FULL TIME SALARY	304,886	322,824	322,824
117,049	131,937	115,649	6102001	PART TIME & SEASONAL SALARY	133,537	116,583	116,583
1,271	1,794	2,500	6103012	OVERTIME	1,130	2,500	2,500
31,574	31,534	32,354	6105011	FICA/MEDICARE	32,461	33,806	33,806
1,752	1,386	1,138	6105012	WORKMEN'S COMP	1,679	2,161	2,161
95,041	100,081	138,258	6106011	MEDICAL & DENTAL INSURANCE	98,671	102,711	102,711
725	873	952	6106012	LIFE INSURANCE	872	896	896
1,630	1,469	1,664	6106013	LONG-TERM DISABILITY INS.	1,804	1,982	1,982
38,942	57,542	56,248	6106014	RETIREMENT	54,311	78,814	78,814
597,880	622,063	653,555		TOTAL PERSONAL SERVICES	629,351	662,277	662,277
MATERIALS & SERVICES							
51,101	41,531	58,000	6201101	LIBRARY BOOKS	58,000	65,800	65,800
49,563	51,609	26,900	6201119	CONTRACTED SERVICES	26,900	27,200	27,200
0	1,052	1,386	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,136	1,431	1,431
2,748	2,978	5,000	6201201	REFERENCE BOOKS	4,000	2,000	2,000
0	7,545	12,700	6201205	E-BOOKS/DATABASES	10,000	12,500	12,500
1,474	577	3,700	6202101	COMPUTER SOFTWARE, UPGRADES,	3,700	2,250	2,250
0	21,247	26,037	6202110	INFORMATION TECHNOLOGY SUPP	26,037	23,806	23,806
2,614	1,078	3,500	6203020	TELEPHONE	1,500	1,500	1,500
1,439	4,134	15,550	6203021	TELECOMMUNICATIONS	15,550	17,600	17,600
1,129	1,433	0	6203022	LIBRARY OPERATIONAL GRANTS	0	0	0
1,217	1,981	4,300	6206002	TRAINING	4,000	4,600	4,600
178	675	0	6206003	MEETINGS	0	0	0
5,376	5,636	2,000	6206004	RECRUITMENT/RELOCATION	1,500	2,000	2,000
1,158	315	1,050	6206005	MEMBERSHIP AND DUES	1,050	1,150	1,150
5,205	4,376	7,500	6206006	SUBSCRIPTIONS	5,000	5,000	5,000
9,076	10,035	8,540	6209090	OTHER SERVICES	8,000	5,540	5,540
0	78	0	6210001	BUILDING MAINTENANCE	0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-035-LIBRARY**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
6,857	-45	15,300	6211020 MAINTENANCE/LEASE-OFFICE EQUI	15,000	9,300	9,300	9,300
16,028	8,673	12,000	6220001 STATIONERY SUPPLIES	12,000	12,000	12,000	12,000
160	415	350	6221001 GASOLINE, FUEL, OILS	350	430	430	430
2,471	1,656	2,003	6221013 VEHICLE REPAIR & OPERATION	4,524	4,152	4,152	4,152
2,624	4,432	2,000	6229001 OTHER SUPPLIES	3,000	2,000	2,000	2,000
160,420	171,409	207,816	TOTAL MATERIALS & SERVICES	201,247	200,259	200,259	200,259
CAPITAL OUTLAY							
16,347	0	0	6320001 OFFICE EQUIPMENT	0	10,000	10,000	10,000
2,126	1,778	0	6320501 OFFICE FURNISHINGS	0	0	0	0
0	6,460	0	6330201 BUILDING IMPROVEMENTS	0	0	0	0
18,473	8,238	0	TOTAL CAPITAL OUTLAY	0	10,000	10,000	10,000
776,773	801,710	861,371	TOTAL EXPENDITURES	830,598	872,536	872,536	872,536

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-036-MUNICIPAL COURT**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
MUNICIPAL COURT							
PERSONAL SERVICES							
43,002	0	0	6101100	REGULAR FULL TIME SALARY	0	0	0
16,341	37,425	39,910	6102001	PART TIME & SEASONAL SALARY	40,521	41,410	41,410
337	0	0	6103012	OVERTIME	205	500	500
4,262	2,814	3,053	6105011	FICA/MEDICARE	3,205	3,206	3,206
135	73	70	6105012	WORKMEN'S COMP	111	155	155
13,474	5,949	5,271	6106011	MEDICAL & DENTAL INSURANCE	6,970	5,520	5,520
84	72	63	6106012	LIFE INSURANCE	72	63	63
172	81	102	6106013	LONG-TERM DISABILITY INS.	93	125	125
4,909	1,439	3,158	6106014	RETIREMENT	3,480	4,642	4,642
82,716	47,852	51,627	TOTAL PERSONAL SERVICES		54,657	55,621	55,621
MATERIALS & SERVICES							
11,649	943	1,250	6201119	CONTRACTED SERVICES	750	1,000	1,000
50	0	0	6202002	JURY AND WITNESS FEES	0	0	0
0	1,174	1,500	6202101	COMPUTER SOFTWARE, UPGRADES,	1,500	1,600	1,600
0	4,166	4,639	6202110	INFORMATION TECHNOLOGY SUPP	4,639	4,761	4,761
1,331	1,044	2,000	6206002	TRAINING	1,000	2,000	2,000
884	0	0	6206004	RECRUITMENT/RELOCATION	0	0	0
135	145	150	6206005	MEMBERSHIP AND DUES	250	150	150
15	0	150	6206006	BOOKS AND PERIODICALS	100	150	150
0	0	0	6210001	BUILDING MAINTENANCE	0	0	0
1,898	1,826	1,980	6211020	MAINTENANCE/LEASE-OFFICE EQUI	1,900	1,800	1,800
2,495	955	3,400	6229001	OTHER SUPPLIES	2,500	2,500	2,500
18,456	10,253	15,069	TOTAL MATERIALS & SERVICES		12,639	13,961	13,961
CAPITAL OUTLAY							
0	0	4,000	6320001	OFFICE EQUIPMENT	3,750	0	0
0	0	4,000	TOTAL CAPITAL OUTLAY		3,750	0	0
101,173	58,105	70,696	TOTAL EXPENDITURES		71,046	69,582	69,582

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-038-CITY ATTORNEY**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
CITY ATTORNEY							
PERSONAL SERVICES							
0	0	19,532	6101100	REGULAR FULL TIME SALARY	34,795	89,334	89,334
0	0	0	6102001	PART TIME & SEASONAL SALARY	0	9,170	9,170
0	0	0	6103012	OVERTIME	0	0	0
0	0	1,473	6105011	FICA/MEDICARE	2,624	7,536	7,536
0	0	66	6105012	WORKMEN'S COMP	118	483	483
0	0	1,326	6106011	MEDICAL & DENTAL INSURANCE	2,362	10,498	10,498
0	0	20	6106012	LIFE INSURANCE	35	105	105
0	0	69	6106013	LONG-TERM DISABILITY INS.	123	453	453
0	0	2,514	6106014	RETIREMENT	4,478	17,110	17,110
0	0	25,000	TOTAL PERSONAL SERVICES		44,535	134,689	134,689
MATERIALS & SERVICES							
0	0	17,625	6201119	MISC CONTRACTED SERVICES	5,000	0	0
167,663	155,981	155,000	6201152	LEGAL SERVICES	125,000	60,000	60,000
0	1,052	1,386	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,136	1,431	1,431
0	0	0	6201201	REFERENCE BOOKS/MATERIALS	900	3,400	3,400
0	0	0	6202110	INFORMATION TECHNOLOGY SUPP	0	4,761	4,761
0	0	0	6203020	TELEPHONE	300	600	600
0	0	0	6206005	MEMBERSHIP AND DUES	640	4,500	4,500
5,411	4,993	4,000	6229001	OTHER SUPPLIES	4,600	3,000	3,000
173,074	162,025	178,011	TOTAL MATERIALS & SERVICES		137,576	77,692	77,692
CAPITAL OUTLAY							
0	0	0	6320501	OFFICE FURNISHINGS	0	2,000	2,000
0	0	0	TOTAL CAPITAL OUTLAY		0	2,000	2,000
173,074	162,025	203,011	TOTAL EXPENDITURES		182,111	214,381	214,381

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-041-PLANNING**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
PLANNING							
PERSONAL SERVICES							
250,526	242,842	242,347	6101100	REGULAR FULL TIME SALARY	245,351	249,245	249,245
2,403	0	0	6102001	PART TIME & SEASONAL SALARY	0	0	0
1,131	1,938	2,000	6103012	OVERTIME	2,044	2,000	2,000
18,590	17,980	18,693	6105011	FICA/MEDICARE	18,154	19,220	19,220
1,907	1,985	2,369	6105012	WORKMEN'S COMP	3,106	3,398	3,398
62,178	57,643	56,850	6106011	MEDICAL & DENTAL INSURANCE	60,726	60,200	60,200
375	340	319	6106012	LIFE INSURANCE	336	319	319
926	903	974	6106013	LONG-TERM DISABILITY INS.	972	1,146	1,146
25,460	34,701	34,826	6106014	RETIREMENT	33,142	46,975	46,975
363,496	358,330	358,378		TOTAL PERSONAL SERVICES	363,831	382,503	382,503
MATERIALS & SERVICES							
763	430	1,000	6201119	CONTRACTED SERVICES	808	0	0
1,308	20,751	21,009	6201153	GEOGRAPHICAL INFO SYS SUPPORT	17,224	21,699	21,699
0	800	5,000	6201159	OTHER CONSULTANTS	0	5,000	5,000
15	462	500	6202101	COMPUTER SOFTWARE, UPGRADES,	1,500	1,925	1,925
0	20,556	19,365	6202110	INFORMATION TECHNOLOGY SUPP	19,365	21,425	21,425
1,976	1,755	2,000	6203020	TELEPHONE	1,700	1,750	1,750
0	1,147	0	6204010	MERCHANT FEES	1,300	1,500	1,500
2,443	1,860	2,500	6205002	ADVERTISING & PROMOTION	3,500	3,000	3,000
2,089	1,491	3,100	6205003	PRINTING	2,750	3,250	3,250
0	0	1,500	6205011	CITIZEN'S INVOLVEMENT PROGRA	500	1,500	1,500
1,111	1,620	2,850	6206002	TRAINING	2,900	3,650	3,650
976	1,437	750	6206003	MEETINGS	500	750	750
374	249	500	6206004	RECRUITMENT/RELOCATION	750	500	500
945	1,043	1,700	6206005	MEMBERSHIP AND DUES	1,500	1,700	1,700
855	789	655	6206006	BOOKS AND PERIODICALS	350	600	600
5,047	4,150	6,500	6209001	POSTAGE, SHIPPING, METER LEASE	6,000	8,340	8,340
2,645	3,218	4,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	3,000	4,000	4,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-041-PLANNING**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
630	607	750	6221001 GASOLINE, FUEL, OILS	500	500	500	500
1,156	429	1,264	6221013 VEHICLE REPAIR & OPERATION	1,331	1,221	1,221	1,221
0	0	0	6225001 CODE ENFORCEMENT EXPENSE	0	0	0	0
4,200	3,113	4,900	6229001 OTHER SUPPLIES	2,250	4,100	4,100	4,100
26,531	65,907	79,843	TOTAL MATERIALS & SERVICES	67,728	86,410	86,410	86,410
CAPITAL OUTLAY							
1,608	0	0	6320001 OFFICE EQUIPMENT	2,000	0	0	0
1,608	0	0	TOTAL CAPITAL OUTLAY	2,000	0	0	0
391,635	424,237	438,221	TOTAL EXPENDITURES	433,559	468,913	468,913	468,913

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-042-BUILDING INSPECTION**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
BUILDING INSPECTION							
PERSONAL SERVICES							
60,651	62,665	67,934	6101100	REGULAR FULL TIME SALARY	58,166	56,036	56,036
0	0	0	6102001	PART TIME & SEASONAL SALARY	0	0	0
51	212	1,000	6103012	OVERTIME	0	500	500
4,476	4,629	5,272	6105011	FICA/MEDICARE	4,268	4,325	4,325
172	164	184	6105012	WORKMEN'S COMP	193	277	277
15,495	15,731	16,853	6106011	MEDICAL & DENTAL INSURANCE	15,525	15,732	15,732
97	97	97	6106012	LIFE INSURANCE	97	97	97
236	237	277	6106013	LONG-TERM DISABILITY INS.	213	263	263
6,691	10,444	11,450	6106014	RETIREMENT	4,847	10,352	10,352
87,868	94,178	103,067	TOTAL PERSONAL SERVICES		83,309	87,582	87,582
MATERIALS & SERVICES							
121,264	119,433	115,500	6201119	CONTRACTED SERVICES	84,000	97,500	97,500
0	0	0	6201153	GEOGRAPHICAL INFO SYS SUPPORT	0	0	0
11,910	11,454	11,000	6202006	STATE SURCHARGE/PERMITS	9,000	12,000	12,000
0	4,166	4,461	6202110	INFORMATION TECHNOLOGY SUPP	4,461	4,761	4,761
0	0	200	6203020	TELEPHONE	200	250	250
0	0	0	6206002	TRAINING	500	750	750
0	0	0	6206004	RECRUITMENT/RELOCATION	100	0	0
0	0	500	6206005	MEMBERSHIP AND DUES	500	500	500
0	0	500	6206006	BOOKS AND PERIODICALS	500	500	500
402	0	1,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	1,000	1,000	1,000
0	0	500	6229001	OTHER SUPPLIES	500	500	500
133,575	135,053	133,661	TOTAL MATERIALS & SERVICES		100,761	117,761	117,761
221,443	229,231	236,728	TOTAL EXPENDITURES		184,070	205,343	205,343

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-051-POLICE**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
POLICE								
PERSONAL SERVICES								
0	1,757,622	1,899,197	6101100	REGULAR FULL TIME SALARY	1,822,475	1,926,776	1,926,776	1,926,776
0	0	0	6102001	PART TIME & SEASONAL SALARY	837	0	0	0
0	128,217	140,000	6103012	OVERTIME	156,049	140,000	140,000	140,000
0	140,633	158,907	6105011	FICA/MEDICARE	147,520	159,714	159,714	159,714
0	66,194	105,415	6105012	WORKMEN'S COMP	90,730	96,363	96,363	96,363
0	9,190	12,000	6105013	UNEMPLOYMENT RE-IMBURSEMEN	5,000	5,000	5,000	5,000
0	485,521	532,518	6106011	MEDICAL & DENTAL INSURANCE	509,576	549,801	549,801	549,801
0	2,208	2,270	6106012	LIFE INSURANCE	2,224	2,270	2,270	2,270
0	6,411	7,567	6106013	LONG-TERM DISABILITY INS.	7,451	8,788	8,788	8,788
0	278,267	312,078	6106014	RETIREMENT	287,847	403,268	403,268	403,268
0	12,705	7,247	6106015	DEFERRED COMPENSATION	6,896	7,500	7,500	7,500
0	0	26,000	6107011	PAID VACATION POLICE	16,000	16,000	16,000	16,000
0	2,886,968	3,203,199		TOTAL PERSONAL SERVICES	3,052,605	3,315,480	3,315,480	3,315,480
MATERIALS & SERVICES								
0	16,605	14,000	6201119	CONTRACTED SERVICES	22,000	25,500	25,500	25,500
0	8,886	6,000	6201152	LEGAL SERVICES	10,000	6,000	6,000	6,000
0	2,102	2,771	6201153	GEOGRAPHICAL INFO SYS SUPPORT	2,272	2,862	2,862	2,862
0	0	0	6201154	SERT	0	0	0	0
0	385	0	6202101	COMPUTER SOFTWARE, UPGRADES,	4,000	1,500	1,500	1,500
0	102,079	100,060	6202110	INFORMATION TECHNOLOGY SUPP	100,060	95,224	95,224	95,224
0	14,542	13,000	6203001	ELECTRIC POWER	14,400	19,000	19,000	19,000
0	1,631	1,800	6203010	NATURAL GAS	1,600	1,800	1,800	1,800
0	45,957	41,000	6203020	TELEPHONE	41,500	42,750	42,750	42,750
0	2,379	2,500	6205003	PRINTING	3,750	3,750	3,750	3,750
0	12,005	17,500	6206002	TRAINING	15,000	17,500	17,500	17,500
0	621	1,500	6206003	MEETINGS	400	500	500	500
0	4,790	7,000	6206004	RECRUITMENT/RELOCATION	8,100	5,000	5,000	5,000
0	1,577	2,000	6206005	MEMBERSHIP AND DUES	1,000	3,000	3,000	3,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-051-POLICE**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
0	964	1,000	6206006 BOOKS AND PERIODICALS	200	500	500	500
0	1,521	1,800	6206007 SAFETY	1,000	1,000	1,000	1,000
0	3,231	5,500	6209001 POSTAGE, SHIPPING, METER LEASE	5,500	5,500	5,500	5,500
0	52,449	60,000	6209010 INSURANCE AND BONDS	51,928	60,000	60,000	60,000
0	17,469	22,000	6209030 UNIFORMS & CLOTHING	26,000	19,000	19,000	19,000
0	5,774	12,000	6210001 BUILDING MAINTENANCE	5,000	12,000	12,000	12,000
0	979	8,000	6211001 RADIO COMMUNICATION MAINT.	8,000	8,000	8,000	8,000
0	4,596	6,000	6211005 FIREARMS/RANGE MANAGEMENT	6,000	8,000	8,000	8,000
0	3,155	4,200	6211020 MAINTENANCE/LEASE-OFFICE EQUI	4,000	4,200	4,200	4,200
0	0	1,500	6213001 CLEANING ALLOWANCE	500	500	500	500
0	64,789	66,000	6221001 GASOLINE, FUEL, OILS	64,000	69,300	69,300	69,300
0	59,283	98,973	6221013 VEHICLE REPAIR & OPERATION	103,666	94,032	94,032	94,032
0	6,939	7,500	6222050 AMMUNITION	7,500	8,250	8,250	8,250
0	0	500	6225001 CODE ENFORCEMENT EXPENSE	250	500	500	500
0	888	2,000	6225002 INVESTIGATIVE EXPENSE	1,000	2,000	2,000	2,000
0	25,122	39,000	6229001 OTHER SUPPLIES	30,000	36,000	36,000	36,000
0	0	0	6229002 FILM, PROCESSING	0	0	0	0
0	614	7,013	6231094 DARE FUNDS	2,500	2,500	2,500	2,500
0	0	0	6231800 SECURE OUR SCHOOLS GRANT	0	0	0	0
0	461,333	552,117	TOTAL MATERIALS & SERVICES	541,126	555,668	555,668	555,668
CAPITAL OUTLAY							
0	63,366	68,000	6310001 AUTOMOBILES	68,000	71,400	71,400	71,400
0	0	0	6320001 OFFICE EQUIPMENT	0	0	0	0
0	6,317	7,600	6320201 OTHER EQUIPMENT	27,900	42,000	42,000	42,000
0	1,869	0	6330201 BUILDING IMPROVEMENTS	0	0	0	0
0	71,551	75,600	TOTAL CAPITAL OUTLAY	95,900	113,400	113,400	113,400
0	3,419,852	3,830,916	TOTAL EXPENDITURES	3,689,631	3,984,548	3,984,548	3,984,548

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-064-RECREATION DEPT**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
RECREATION DEPT								
PERSONAL SERVICES								
271,705	274,035	298,755	6101100	REGULAR FULL TIME SALARY	277,798	303,671	303,671	303,671
342,939	249,834	264,974	6102001	PART TIME & SEASONAL SALARY	249,333	248,094	248,094	248,094
4,844	7,707	6,000	6103012	OVERTIME	417	5,000	5,000	5,000
45,980	39,390	44,351	6105011	FICA/MEDICARE	35,504	43,204	43,204	43,204
7,037	5,789	7,347	6105012	WORKMEN'S COMP	7,078	8,580	8,580	8,580
386	8,388	10,000	6105013	UNEMPLOYMENT RE-IMBURSEMEN	2,000	8,000	8,000	8,000
109,336	88,843	99,098	6106011	MEDICAL & DENTAL INSURANCE	85,198	92,815	92,815	92,815
897	825	844	6106012	LIFE INSURANCE	777	756	756	756
1,585	1,482	1,629	6106013	LONG-TERM DISABILITY INS.	1,582	1,730	1,730	1,730
50,501	65,259	63,954	6106014	RETIREMENT	60,526	84,495	84,495	84,495
835,209	741,552	796,952	TOTAL PERSONAL SERVICES		720,213	796,345	796,345	796,345
MATERIALS & SERVICES								
11,411	22,755	39,450	6201119	CONTRACTED SERVICES **	37,750	34,200	34,200	34,200
0	1,052	1,386	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,136	1,431	1,431	1,431
3,346	357	9,140	6202101	COMPUTER SOFTWARE, UPGRADES,	9,140	400	400	400
0	3,874	0	6202102	COMPUTER SOFTWARE MAINTENA	3,035	6,500	6,500	6,500
0	26,663	26,044	6202110	INFORMATION TECHNOLOGY SUPP	26,044	23,806	23,806	23,806
43,890	48,209	49,742	6203001	ELECTRIC POWER **	49,742	52,388	52,388	52,388
47,446	46,947	46,800	6203010	NATURAL GAS **	46,800	42,800	42,800	42,800
8,084	6,748	6,568	6203020	TELEPHONE	6,568	5,940	5,940	5,940
0	752	0	6204010	MERCHANT FEES	5,000	6,000	6,000	6,000
10,188	8,303	12,219	6205002	ADVERTISING & PROMOTION	12,219	15,474	15,474	15,474
1,705	3,111	2,900	6205003	PRINTING	2,900	500	500	500
2,388	5,380	6,000	6206002	TRAINING	4,000	5,270	5,270	5,270
0	322	0	6206003	MEETINGS	13	100	100	100
3,765	4,250	3,600	6206004	RECRUITMENT/RELOCATION	3,600	3,600	3,600	3,600
234	287	400	6206005	MEMBERSHIP AND DUES	400	400	400	400
423	51	292	6206006	BOOKS AND PERIODICALS	292	300	300	300

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-064-RECREATION DEPT**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
3,329	1,306	3,275	6206007 SAFETY	3,275	2,525	2,525	2,525
0	0	500	6209001 POSTAGE, SHIPPING, METER LEASE	250	250	250	250
461	743	1,400	6209030 UNIFORMS & CLOTHING	1,400	1,500	1,500	1,500
38,492	32,947	46,970	6210001 BUILDING MAINTENANCE **	46,000	58,534	58,534	58,534
4,165	3,602	4,024	6211020 MAINTENANCE/LEASE-OFFICE EQUI	4,024	3,800	3,800	3,800
0	0	0	6211025 FITNESS EQUIPMENT MAINTENANC	0	7,000	7,000	7,000
9,491	10,852	13,320	6211030 SWIMMING POOL MAINTENANCE	13,320	11,570	11,570	11,570
1,754	921	1,200	6221001 GASOLINE, FUEL, OILS	1,000	1,200	1,200	1,200
777	1,431	1,101	6221013 VEHICLE REPAIR & OPERATION	1,064	977	977	977
8,364	7,149	8,855	6222010 CHEMICALS	8,405	9,715	9,715	9,715
0	79	0	6222090 OTHER EXPENDABLE GOODS	0	350	350	350
11,976	5,984	5,620	6229001 OTHER SUPPLIES	8,220	8,150	8,150	8,150
2,477	3,447	2,800	6229003 CONCESSION SUPPLIES	2,800	3,200	3,200	3,200
0	0	2,000	6231080 ADA PLANNING/COMPLIANCE	2,000	0	0	0
46,015	25,556	36,190	6240001 SPECIAL RECREATION PROGRAMS	35,000	38,975	38,975	38,975
16,396	4,044	5,100	6240002 AFTER SCHOOL PROGRAM	5,100	4,300	4,300	4,300
0	0	0	6240003 SURF CLUB	50	120	120	120
276,577	277,120	336,896	TOTAL MATERIALS & SERVICES	340,547	351,275	351,275	351,275
CAPITAL OUTLAY							
17,177	14,058	14,600	6320201 OTHER EQUIPMENT	18,500	9,900	9,900	9,900
0	0	26,000	6330205 COMMUNITY CENTER IMPROVEME	32,000	7,000	7,000	7,000
0	0	0	6340300 ADA IMPROVEMENTS	24,600	2,000	2,000	2,000
17,177	14,058	40,600	TOTAL CAPITAL OUTLAY	75,100	18,900	18,900	18,900
1,128,964	1,032,730	1,174,448	TOTAL EXPENDITURES	1,135,860	1,166,520	1,166,520	1,166,520

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-091-GENERAL FUND NON-DEPARTMENTAL**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13	ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14		
GENERAL FUND NON-DEPARTMENTAL								
PERSONAL SERVICES								
1,439	0	0	6101100	REGULAR FULL TIME SALARY	898	0	0	0
13,861	23,945	25,558	6102001	PART TIME & SEASONAL SALARY	9,870	22,174	22,174	22,174
3,168	44	0	6105001	PAYROLL TAX, INS. & BENEFITS	0	0	0	0
1,109	1,761	2,949	6105011	FICA/MEDICARE	811	2,078	2,078	2,078
-28,326	25,813	8,069	6105012	WORKMEN'S COMP	45	109	109	109
9,217	4,022	5,000	6105013	UNEMPLOYMENT RE-IMBURSEMEN	2,500	5,000	5,000	5,000
5,381	6,531	6,996	6106011	MEDICAL & DENTAL INSURANCE	2,944	7,408	7,408	7,408
70	84	84	6106012	LIFE INSURANCE	35	77	77	77
69	82	106	6106013	LONG-TERM DISABILITY INS.	46	106	106	106
624	3,082	3,289	6106014	RETIREMENT	571	3,852	3,852	3,852
6,612	65,364	52,051	TOTAL PERSONAL SERVICES		17,720	40,804	40,804	40,804
MATERIALS & SERVICES								
28,459	32,238	26,700	6201119	CONTRACTED SERVICES	64,000	9,700	9,700	9,700
0	561	0	6201151	AUDITING	0	0	0	0
0	4,204	5,543	6201153	GEOGRAPHICAL INFO SYS SUPPORT	4,544	5,725	5,725	5,725
23,957	11,862	5,000	6202001	FILING AND RECORDING FEES	12,000	7,000	7,000	7,000
152	1,298	3,500	6202005	ELECTION COSTS	0	2,000	2,000	2,000
31	212	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	300	300	300
0	1,666	2,327	6202110	INFORMATION TECHNOLOGY SUPP	2,327	2,381	2,381	2,381
0	0	0	6203001	ELECTRIC POWER	570	1,200	1,200	1,200
0	0	0	6203010	NATURAL GAS	1,350	1,500	1,500	1,500
0	0	0	6203020	TELEPHONE	0	0	0	0
761	396	150	6205001	LEGAL NOTICES	400	500	500	500
0	988	0	6205003	PRINTING	0	0	0	0
228	219	0	6206002	TRAINING	0	300	300	300
0	247	0	6206003	MEETINGS	0	0	0	0
0	0	0	6206004	RECRUITMENT/RELOCATION	700	0	0	0
15,309	14,948	16,777	6206005	MEMBERSHIP AND DUES	17,000	16,562	16,562	16,562
12,452	12,933	27,076	6209001	POSTAGE, SHIPPING, METER LEASE	19,000	19,700	19,700	19,700

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-091-GENERAL FUND NON-DEPARTMENTAL**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
6,374	5,971	8,000	6209010	INSURANCE AND BONDS	4,721	6,000	6,000	6,000
0	0	0	6210010	VILLAGES MAINTENANCE	0	0	0	100,000
0	0	0	6210020	PROPERTY ABATEMENT	3,248	0	0	0
5,294	895	900	6211020	MAINTENANCE/LEASE-OFFICE EQUI	2,296	2,860	2,860	2,860
61	1,281	2,500	6220001	STATIONERY SUPPLIES	500	1,000	1,000	1,000
9,655	13,589	15,000	6229001	OTHER SUPPLIES	15,000	15,000	15,000	15,000
18,606	0	0	6230001	FIREWORKS	0	0	0	0
0	0	62,000	6231080	ADA PLANNING/COMPLIANCE	40,000	5,000	5,000	5,000
4,516	390	2,000	6231095	SUSTAINABILITY PROGRAM	0	1,000	1,000	1,000
20,000	25,000	27,000	6231096	LOCAL BUS PROGRAM	25,000	28,000	28,000	28,000
5,034	5,837	5,000	6231097	ECONOMIC DEVELOPMENT	5,000	5,000	5,000	5,000
5,000	5,000	5,000	6231098	EDUCATIONAL PARTNERSHIPS	5,000	5,000	5,000	5,000
43,995	45,000	45,000	6231199	CONTRIBUTION OUTSIDE AGENCIES	45,000	46,000	46,000	46,000
6,017	6,786	5,100	6231215	EMERGENCY SERVICES PROGRAM	10,500	10,900	10,900	10,900
1,609	4,637	7,358	6260001	EMPLOYEE ASSISTANCE/WELLNESS	7,000	7,000	7,000	7,000
207,510	196,157	271,931		TOTAL MATERIALS & SERVICES	285,156	199,628	199,628	299,628
				CAPITAL OUTLAY				
10,729	0	0	6320001	OFFICE EQUIPMENT	0	0	0	0
9,720	6,318	10,000	6320401	EMERGENCY SERVICES CAPITAL E	10,000	10,000	10,000	10,000
0	0	1,390,000	6340401	LAND/EASEMENT PURCHASE	0	75,000	75,000	75,000
20,449	6,318	1,400,000		TOTAL CAPITAL OUTLAY	10,000	85,000	85,000	85,000
				TRANSFERS				
50,000	50,000	50,000	6601120	TRANSFER TO LINCOLN SQ CENTER	50,000	50,000	50,000	50,000
0	0	0	6601201	TRANSFER TO STREET OPERATIONS	0	100,000	100,000	75,000
0	0	0	6601202	TRANSFER TO WATER OPERATIONS	0	183,742	183,742	0
0	0	0	6601203	TRANSFER TO SEWER OPERATIONS	0	65,000	65,000	0
2,915,000	0	0	6602151	TRANSFER TO PS/POLICE FUND	0	0	0	0
660,000	672,152	705,760	6602152	TRANSFER TO PS/DISPATCH FUND	705,760	760,000	760,000	760,000
3,625,000	722,152	755,760		TOTAL TRANSFERS	755,760	1,158,742	1,158,742	885,000
3,859,571	989,991	2,479,742		TOTAL EXPENDITURES	1,068,636	1,484,174	1,484,174	1,310,432

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
111-091-GENERAL FUND NON-DEPARTMENTAL**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
CONTINGENCY/FUND BALANCE								
0	0	88,375	6780001	APPROPRIATED FB - CONTINGENCY	0	1,550,000	1,550,000	1,550,000
0	0	0	6780002	R.E. APPROPRIATED FB - CONTINGE	0	346,604	346,604	346,604
2,811,450	3,469,540	1,207,241	6800502	UNAPPROPRIATED FUND BALANCE	3,297,534	1,161,325	1,161,325	250,042
2,811,450	3,469,540	1,295,616		TOTAL CONTINGENCY/FUND BALANCE	3,297,534	3,057,929	3,057,929	2,146,646
2,811,450	3,469,540	1,295,616		TOTAL ENDING FUND BALANCE	3,297,534	3,057,929	3,057,929	2,146,646

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**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
120-000-LINCOLN SQ OPERATIONS**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
INTER-GOVERNMENTAL							
0	1,907	1,900	4304301	OTHER LOCAL GOVERNMENT	1,220	1,500	1,500
0	1,907	1,900		TOTAL INTER-GOVERNMENTAL	1,220	1,500	1,500
MISCELLANEOUS REVENUE							
196,883	187,049	190,000	4601060	LINCOLN SQ LEASE PAYMENT	190,000	190,000	190,000
10	10	0	4601910	OTHER REVENUE	10	0	0
27,193	28,454	30,000	4601950	LINC SQ REIMBURSEMENT-TENANT	29,019	30,000	30,000
199	126	100	4610001	INTEREST ALLOCATED	150	150	150
19,908	21,900	24,090	4699830	REIMBURSEMENT FROM URBAN RE	24,090	26,500	26,500
244,193	237,539	244,190		TOTAL MISCELLANEOUS REVENUE	243,269	246,650	246,650
TRANSFERS IN							
21,218	23,340	24,040	4701822	TRANSFER FROM VCB FUND	24,040	26,444	26,444
50,000	50,000	50,000	4702111	TRANSFER FROM GENERAL FUND	50,000	50,000	50,000
16,717	18,390	20,229	4702220	TRANSFER FROM STREET FUND	20,229	22,252	22,252
16,717	18,390	20,229	4702770	TRANSFER FROM WATER FUND	20,229	22,252	22,252
16,717	18,390	20,229	4702780	TRANSFER FROM SEWER FUND	20,229	22,252	22,252
121,369	128,510	134,727		TOTAL TRANSFERS IN	134,727	143,200	143,200
BEGINNING FUND BALANCE							
46,331	21,649	15,646	4890010	BEGINNING BALANCE	19,381	13,900	13,900
46,331	21,649	15,646		TOTAL BEGINNING FUND BALANCE	19,381	13,900	13,900
411,893	389,605	396,463		TOTAL RESOURCES	398,597	405,250	405,250
PERSONAL SERVICES							
91,310	96,584	94,424	6101100	REGULAR FULL TIME SALARY	92,741	96,791	96,791
2,891	4,555	3,000	6103012	OVERTIME	5,731	4,000	4,000
6,612	7,122	7,454	6105011	FICA/MEDICARE	7,128	7,710	7,710
3,225	3,139	3,859	6105012	WORKMEN'S COMP	4,867	5,073	5,073

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
120-000-LINCOLN SQ OPERATIONS**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
37,059	37,309	39,938	6106011	MEDICAL & DENTAL INSURANCE	40,178	42,281	42,281	42,281
168	168	168	6106012	LIFE INSURANCE	168	168	168	168
374	370	380	6106013	LONG-TERM DISABILITY INS.	414	445	445	445
10,382	16,799	16,182	6106014	RETIREMENT	16,920	21,136	21,136	21,136
152,020	166,045	165,405		TOTAL PERSONAL SERVICES	168,147	177,604	177,604	177,604
				MATERIALS & SERVICES				
17,447	3,915	20,040	6201119	CONTRACTED SERVICES	20,200	20,200	20,200	20,200
0	1,052	1,386	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,136	1,431	1,431	1,431
591	0	0	6202099	MISC. PERMITS	0	0	0	0
0	7,082	7,758	6202110	INFORMATION TECHNOLOGY SUPP	7,758	4,761	4,761	4,761
66,357	69,411	69,000	6203001	ELECTRIC POWER	68,000	69,500	69,500	69,500
11,460	11,204	13,000	6203010	NATURAL GAS	12,000	13,000	13,000	13,000
715	856	800	6203020	TELEPHONE	800	900	900	900
0	300	500	6206002	TRAINING	500	500	500	500
218	0	0	6206007	SAFETY	0	0	0	0
32,975	26,619	27,000	6209010	INSURANCE AND BONDS	27,111	29,822	29,822	29,822
592	1,017	300	6209030	UNIFORMS & CLOTHING	300	300	300	300
45,672	48,200	40,400	6210001	BUILDING MAINTENANCE	40,000	41,400	41,400	41,400
26,094	28,303	30,000	6210005	LINC SQ REIMB MAINT-TENANTS O	29,292	30,000	30,000	30,000
525	649	600	6221001	GASOLINE, FUEL, OILS	600	600	600	600
1,159	209	1,026	6221013	VEHICLE REPAIR & OPERATION	798	733	733	733
3,695	5,363	3,000	6229001	OTHER SUPPLIES	5,500	4,000	4,000	4,000
207,500	204,179	214,810		TOTAL MATERIALS & SERVICES	213,995	217,147	217,147	217,147
				CAPITAL OUTLAY				
8,650	0	2,555	6320201	OTHER EQUIPMENT	2,555	8,600	8,600	8,600
22,075	0	0	6330201	BUILDING IMPROVEMENTS	0	0	0	0
30,725	0	2,555		TOTAL CAPITAL OUTLAY	2,555	8,600	8,600	8,600
390,244	370,224	382,770		TOTAL EXPENDITURES	384,697	403,351	403,351	403,351

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
120-000-LINCOLN SQ OPERATIONS**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
CONTINGENCY/FUND BALANCE							
0	0	13,693	6780001	APPROPRIATED FB - CONTINGENCY	0	1,899	1,899
21,649	19,380	0	6800502	UNAPPROPRIATED FUND BALANCE	13,900	0	0
21,649	19,380	13,693	TOTAL CONTINGENCY/FUND BALANCE		13,900	1,899	1,899
21,649	19,380	13,693	TOTAL ENDING FUND BALANCE		13,900	1,899	1,899
-24,682	-2,268	-1,953	<i>Excess of Resources over Expenditures</i>		-5,481	-12,001	-12,001

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
261-000-FACILITIES CAPITAL FUND**

Wednesday, July 10, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
TAXES							
423,771	422,134	437,051	4105010	TRANSIENT ROOM TAX FUNDS	440,732	462,559	462,559
423,771	422,134	437,051		TOTAL TAXES	440,732	462,559	462,559
MISCELLANEOUS REVENUE							
5,000	0	0	4601910	OTHER REVENUE	0	0	0
303	616	500	4610001	INTEREST ALLOCATED	800	1,000	1,000
5,303	616	500		TOTAL MISCELLANEOUS REVENUE	800	1,000	1,000
ROADS END							
0	0	0	4105011	R.E. TRANSIENT ROOM TAXES	0	4,263	4,263
0	0	0		TOTAL ROADS END	0	4,263	4,263
TRANSFERS IN							
96,504	0	0	4701230	TRT (closed)	0	0	0
96,504	0	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
27,129	167,598	212,764	4890010	BEGINNING BALANCE	214,681	174,362	174,362
27,129	167,598	212,764		TOTAL BEGINNING FUND BALANCE	214,681	174,362	174,362
552,708	590,348	650,315		TOTAL RESOURCES	656,213	642,184	642,184
CAPITAL OUTLAY							
48,391	47,326	119,000	6330201	BUILDING IMPROVEMENTS	119,000	72,000	72,000
9,607	0	25,000	6330207	LIBRARY IMPROVEMENTS	25,000	0	0
0	2,025	120,000	6330208	COMMUNITY CENTER IMPROVEME	11,535	140,000	140,000
0	0	59,999	6370400	ADDITIONAL CAPITAL RESERVE	0	227,775	227,775
0	0	0	6370401	R.E. ADDITIONAL CAPITAL RESERV	0	4,263	4,263
57,998	49,351	323,999		TOTAL CAPITAL OUTLAY	155,535	444,038	266,596
TRANSFERS							
255,000	255,000	255,000	6601329	TRANSFER TO BOND REDEMPTION	255,000	55,300	55,300

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
261-000-FACILITIES CAPITAL FUND**

Wednesday, July 10, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
72,114	71,316	71,316	6601469	TRANSFER TO REPAY INTERFUND L	71,316	142,846	142,846	142,846
0	0	0	6602631	TRANSFER TO AFFORDABLE HOUSI	0	0	0	177,442
327,114	326,316	326,316		TOTAL TRANSFERS	326,316	198,146	198,146	375,588
385,112	375,667	650,315		TOTAL EXPENDITURES	481,851	642,184	642,184	642,184
CONTINGENCY/FUND BALANCE								
167,596	214,679	0	6800502	UNAPPROPRIATED FUND BALANCE	174,362	0	0	0
167,596	214,679	0		TOTAL CONTINGENCY/FUND BALANCE	174,362	0	0	0
167,596	214,679	0		TOTAL ENDING FUND BALANCE	174,362	0	0	0
<i>140,467</i>	<i>47,083</i>	<i>-212,764</i>		<i>Excess of Resources over Expenditures</i>	<i>-40,319</i>	<i>-174,362</i>	<i>-174,362</i>	<i>-174,362</i>

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
152-000-PUBLIC SAFETY/DISPATCH CENTER**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
INTER-GOVERNMENTAL							
39,870	38,854	38,765	4302120	9-1-1 TAX ALLOCATION	37,173	36,798	36,798
18,540	19,096	23,494	4304201	FIRE DISPATCHING	19,096	19,096	19,096
58,410	57,950	62,259		TOTAL INTER-GOVERNMENTAL	56,269	55,894	55,894
MISCELLANEOUS REVENUE							
258	292	250	4610001	INTEREST ALLOCATED	200	200	200
258	292	250		TOTAL MISCELLANEOUS REVENUE	200	200	200
ROADS END							
0	0	0	4302123	R.E. 9-1-1 TAX ALLOCATION	0	3,973	3,973
0	0	0		TOTAL ROADS END	0	3,973	3,973
TRANSFERS IN							
660,000	672,152	705,760	4702111	TRANSFER FROM GENERAL FUND	705,760	760,000	760,000
660,000	672,152	705,760		TOTAL TRANSFERS IN	705,760	760,000	760,000
BEGINNING FUND BALANCE							
46,964	79,224	54,043	4890010	BEGINNING BALANCE	44,319	42,037	42,037
46,964	79,224	54,043		TOTAL BEGINNING FUND BALANCE	44,319	42,037	42,037
765,632	809,618	822,312		TOTAL RESOURCES	806,548	862,104	862,104
PERSONAL SERVICES							
331,068	328,852	343,964	6101100	REGULAR FULL TIME SALARY	384,170	396,226	396,226
33,037	64,786	64,028	6102001	PART TIME & SEASONAL SALARY	5,543	21,279	21,279
51,943	39,079	40,000	6103012	OVERTIME	45,621	40,000	40,000
30,228	30,720	34,694	6105011	FICA/MEDICARE	32,434	35,074	35,074
1,015	1,047	1,170	6105012	WORKMEN'S COMP	1,663	2,175	2,175
-127	0	0	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
152-000-PUBLIC SAFETY/DISPATCH CENTER**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
147,443	143,915	155,504	6106011	MEDICAL & DENTAL INSURANCE	144,691	157,847	157,847	157,847
553	650	680	6106012	LIFE INSURANCE	559	621	621	621
1,450	1,492	1,652	6106013	LONG-TERM DISABILITY INS.	1,613	1,923	1,923	1,923
39,828	56,326	60,880	6106014	RETIREMENT	55,550	75,295	75,295	75,295
0	0	5,500	6107012	PAID VACATION DISPATCHER	1,000	1,000	1,000	1,000
636,436	666,866	708,072		TOTAL PERSONAL SERVICES	672,844	731,440	731,440	731,440
				MATERIALS & SERVICES				
0	1,052	1,386	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,136	1,431	1,431	1,431
0	29,579	32,973	6202110	INFORMATION TECHNOLOGY SUPP	32,973	35,709	35,709	35,709
364	406	450	6203020	TELEPHONE	425	450	450	450
311	836	1,500	6206002	TRAINING	1,500	2,000	2,000	2,000
89	0	200	6206003	MEETINGS	0	200	200	200
4,461	615	2,500	6206004	RECRUITMENT/RELOCATION	300	2,500	2,500	2,500
0	25	0	6206006	BOOKS AND PERIODICALS	0	100	100	100
1,783	1,885	2,000	6209010	INSURANCE AND BONDS	1,833	2,000	2,000	2,000
4,945	9,372	7,000	6211001	RADIO COMMUNICATION MAINT.	7,000	7,000	7,000	7,000
10,960	12,104	15,500	6211002	RECORDS MANAGEMENT (R.A.I.N.)	15,500	15,500	15,500	15,500
2,189	0	2,300	6211003	LOGGING RECORDER MAINT	0	2,300	2,300	2,300
20,690	21,435	23,000	6211004	COMPUTER AIDED DISPATCH (CAD)	23,000	24,150	24,150	24,150
4,180	3,432	4,000	6229001	OTHER SUPPLIES	4,000	4,000	4,000	4,000
49,971	80,742	92,809		TOTAL MATERIALS & SERVICES	87,667	97,340	97,340	97,340
				CAPITAL OUTLAY				
0	17,691	0	6320001	OFFICE EQUIPMENT	0	1,000	1,000	1,000
0	0	4,000	6320201	OTHER EQUIPMENT	4,000	4,000	4,000	4,000
0	17,691	4,000		TOTAL CAPITAL OUTLAY	4,000	5,000	5,000	5,000
686,408	765,299	804,881		TOTAL EXPENDITURES	764,511	833,780	833,780	833,780

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
152-000-PUBLIC SAFETY/DISPATCH CENTER**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
CONTINGENCY/FUND BALANCE								
0	0	17,431	6780001	APPROPRIATED FB - CONTINGENCY	0	24,351	24,351	24,351
0	0	0	6780002	R.E. APPROPRIATED FB - CONTINGE	0	3,973	3,973	3,973
79,224	44,318	0	6800502	UNAPPROPRIATED FUND BALANCE	42,037	0	0	0
79,224	44,318	17,431	TOTAL CONTINGENCY/FUND BALANCE		42,037	28,324	28,324	28,324
79,224	44,318	17,431	TOTAL ENDING FUND BALANCE		42,037	28,324	28,324	28,324
32,260	-34,905	-36,612	<i>Excess of Resources over Expenditures</i>		-2,282	-13,713	-13,713	-13,713

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
153-000-D A R E PROGRAM**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
MISCELLANEOUS REVENUE							
32	0	0	4610001	INTEREST ALLOCATED	0	0	0
32	0	0		TOTAL MISCELLANEOUS REVENUE	0	0	0
BEGINNING FUND BALANCE							
7,163	6,995	0	4890010	BEGINNING BALANCE	0	0	0
7,163	6,995	0		TOTAL BEGINNING FUND BALANCE	0	0	0
7,195	6,995	0		TOTAL RESOURCES	0	0	0
MATERIALS & SERVICES							
200	0	0	6206002	TRAINING	0	0	0
200	0	0		TOTAL MATERIALS & SERVICES	0	0	0
TRANSFERS							
0	6,996	0	6602151	TRANSFER TO POLICE FUND	0	0	0
0	6,996	0		TOTAL TRANSFERS	0	0	0
200	6,996	0		TOTAL EXPENDITURES	0	0	0
CONTINGENCY/FUND BALANCE							
0	0	0	6780001	APPROPRIATED FB - CONTINGENCY	0	0	0
6,995	0	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
6,995	0	0		TOTAL CONTINGENCY/FUND BALANCE	0	0	0
6,995	0	0		TOTAL ENDING FUND BALANCE	0	0	0
-168	-6,996	0		<i>Excess of Resources over Expenditures</i>	0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
130-000-INTERNAL SERVICE FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
CHARGES FOR SERVICES							
186,219	227,507	266,648	4401001	VEHICLE REPAIR & OPER CHGS	265,995	244,238	244,238
0	447,730	466,591	4401002	IT SUPPORT CHARGES	462,391	476,120	476,120
0	95,981	128,379	4401003	GIS SUPPORT CHARGES	105,245	132,591	132,591
186,219	771,218	861,618		TOTAL CHARGES FOR SERVICES	833,631	852,949	852,949
MISCELLANEOUS REVENUE							
262	314	0	4650005	SALE OF EQUIPMENT	119	0	0
262	314	0		TOTAL MISCELLANEOUS REVENUE	119	0	0
BEGINNING FUND BALANCE							
6,300	0	0	4890010	BEGINNING BALANCE	35,365	35,365	35,365
6,300	0	0		TOTAL BEGINNING FUND BALANCE	35,365	35,365	35,365
192,780	771,533	861,618		TOTAL RESOURCES	869,115	888,314	888,314

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
130-131-INTERNAL SERVICE FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
VEHICLE MAINTENANCE (ISF)							
PERSONAL SERVICES							
53,787	53,412	55,103	6101100	REGULAR FULL TIME SALARY	54,846	55,964	55,964
23,939	25,721	28,314	6102001	PART TIME & SEASONAL SALARY	37,141	25,281	25,281
322	518	867	6103012	OVERTIME	1,152	750	750
5,140	5,237	6,909	6105011	FICA/MEDICARE	5,627	6,272	6,272
2,051	1,857	3,968	6105012	WORKMEN'S COMP	4,148	3,801	3,801
25,166	25,864	32,339	6106011	MEDICAL & DENTAL INSURANCE	27,322	28,700	28,700
168	168	197	6106012	LIFE INSURANCE	178	168	168
305	305	376	6106013	LONG-TERM DISABILITY INS.	390	376	376
8,232	12,268	14,305	6106014	RETIREMENT	13,523	16,276	16,276
119,111	125,351	142,378		TOTAL PERSONAL SERVICES	144,327	137,588	137,588
MATERIALS & SERVICES							
2,284	1,837	2,500	6201119	CONTRACTED SERVICES	2,500	2,500	2,500
389	3,159	500	6202101	COMPUTER SOFTWARE, UPGRADES,	500	500	500
7,862	8,910	8,900	6203001	ELECTRIC POWER	8,900	9,400	9,400
758	895	820	6203010	NATURAL GAS	800	850	850
463	934	900	6203020	TELEPHONE	950	950	950
75	797	1,500	6206002	TRAINING	1,000	1,500	1,500
443	464	1,500	6206007	SAFETY	1,500	0	0
0	1,183	1,250	6209010	INSURANCE AND BONDS	1,237	1,250	1,250
705	838	1,400	6209030	UNIFORMS & CLOTHING	900	1,200	1,200
1,362	4,799	15,000	6210001	BUILDING MAINTENANCE	13,000	5,000	5,000
3,317	2,059	2,500	6221001	GASOLINE, FUEL, OILS	4,500	3,000	3,000
55,116	69,151	83,000	6221010	VEHICLE REPAIR PARTS	80,000	75,000	75,000
0	2,064	0	6221013	VEHICLE REPAIR & OPERATION	0	0	0
896	2,181	2,000	6229001	OTHER SUPPLIES	4,000	3,500	3,500
73,669	99,268	121,770		TOTAL MATERIALS & SERVICES	119,787	104,650	104,650

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
130-131-INTERNAL SERVICE FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
CAPITAL OUTLAY							
0	2,894	2,500	6320201	OTHER EQUIPMENT	2,000	2,000	2,000
0	2,894	2,500		TOTAL CAPITAL OUTLAY	2,000	2,000	2,000
192,780	227,513	266,648		TOTAL EXPENDITURES	266,114	244,238	244,238

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
130-132-INTERNAL SERVICE FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
INFORMATION TECH (ISF)							
PERSONAL SERVICES							
0	124,099	122,705	6101100	REGULAR FULL TIME SALARY	122,249	128,851	128,851
0	11,960	26,651	6102001	PART TIME & SEASONAL SALARY	25,829	46,032	46,032
0	19,369	15,000	6103012	OVERTIME	17,131	8,000	8,000
0	11,757	12,574	6105011	FICA/MEDICARE	12,985	13,991	13,991
0	953	1,454	6105012	WORKMEN'S COMP	562	884	884
0	25,449	36,225	6106011	MEDICAL & DENTAL INSURANCE	35,741	38,182	38,182
0	175	236	6106012	LIFE INSURANCE	245	329	329
0	478	599	6106013	LONG-TERM DISABILITY INS.	619	808	808
0	19,480	24,697	6106014	RETIREMENT	23,365	34,178	34,178
0	213,720	240,141		TOTAL PERSONAL SERVICES	238,726	271,255	271,255
MATERIALS & SERVICES							
0	17,097	38,500	6201119	CONTRACTED SERVICES	32,360	33,100	33,100
0	18,792	14,200	6202101	COMPUTER SOFTWARE, UPGRADES,	8,607	10,000	10,000
0	19,577	35,000	6202102	COMPUTER SOFTWARE MAINTENA	35,000	42,300	42,300
0	1,079	0	6202105	COMPUTER EQUIPMENT (NAN-CAP)	0	0	0
0	62,909	54,100	6203020	TELEPHONE	49,160	55,100	55,100
0	6,644	9,000	6206002	TRAINING	9,008	10,000	10,000
0	1,928	500	6206004	RECRUITMENT/RELOCATION	0	0	0
0	100	150	6206005	MEMBERSHIP AND DUES	150	150	150
0	34	0	6206006	BOOKS AND PERIODICALS	504	715	715
0	41,029	50,000	6229001	OTHER SUPPLIES	36,849	40,000	40,000
0	169,190	201,450		TOTAL MATERIALS & SERVICES	171,638	191,365	191,365
CAPITAL OUTLAY							
0	29,764	25,000	6320201	OTHER EQUIPMENT	52,027	28,500	28,500
0	29,764	25,000		TOTAL CAPITAL OUTLAY	52,027	28,500	28,500
0	412,673	466,591		TOTAL EXPENDITURES	462,391	491,120	491,120

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
130-133-INTERNAL SERVICE FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
GEOGRAPHICAL INFO SYSTEMS							
PERSONAL SERVICES							
0	62,819	76,017	6101100	REGULAR FULL TIME SALARY	66,600	78,215	78,215
0	0	0	6102001	PART TIME & SEASONAL SALARY	0	0	0
0	4,683	5,815	6105011	FICA/MEDICARE	4,944	5,983	5,983
0	26	391	6105012	WORKMEN'S COMP	299	622	622
0	6,088	12,058	6106011	MEDICAL & DENTAL INSURANCE	7,048	12,655	12,655
0	77	105	6106012	LIFE INSURANCE	88	105	105
0	240	309	6106013	LONG-TERM DISABILITY INS.	281	362	362
0	8,085	9,784	6106014	RETIREMENT	8,571	13,586	13,586
0	82,019	104,479	TOTAL PERSONAL SERVICES		87,831	111,528	111,528
MATERIALS & SERVICES							
0	385	2,000	6201119	CONTRACTED SERVICES	0	10,000	10,000
0	8,000	8,000	6202102	COMPUTER SOFTWARE MAINTENA	8,120	8,663	8,663
0	1,832	1,000	6206002	TRAINING	600	1,000	1,000
0	0	400	6206005	MEMBERSHIP AND DUES	0	400	400
0	0	2,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	0	0	0
0	1,882	2,000	6229001	OTHER SUPPLIES	150	1,000	1,000
0	12,098	15,400	TOTAL MATERIALS & SERVICES		8,870	21,063	21,063
CAPITAL OUTLAY							
0	1,864	0	6320001	OFFICE EQUIPMENT	0	0	0
0	0	8,500	6320201	OTHER EQUIPMENT	8,544	0	0
0	1,864	8,500	TOTAL CAPITAL OUTLAY		8,544	0	0
0	95,981	128,379	TOTAL EXPENDITURES		105,245	132,591	132,591

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
130-133-INTERNAL SERVICE FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
CONTINGENCY/FUND BALANCE							
0	0	0	6780001	APPROPRIATED FB - CONTINGENCY	0	20,365	20,365
0	35,365	0	6800502	UNAPPROPRIATED FUND BALANCE	35,365	0	0
0	35,365	0	TOTAL CONTINGENCY/FUND BALANCE		35,365	20,365	20,365
0	35,365	0	TOTAL ENDING FUND BALANCE		35,365	20,365	20,365

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
191-000-GOVERNMENT ACCESS**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
FEES, LICENSES, PERMITS							
12,811	13,010	13,400	4201005	CHARTER CABLE FRANCHISE FEE	13,350	13,700	13,700
12,811	13,010	13,400		TOTAL FEES, LICENSES, PERMITS	13,350	13,700	13,700
INTER-GOVERNMENTAL							
0	551	500	4304301	OTHER LOCAL GOVERNMENT	500	500	500
0	551	500		TOTAL INTER-GOVERNMENTAL	500	500	500
MISCELLANEOUS REVENUE							
131	138	140	4610001	INTEREST ALLOCATED	450	250	250
131	138	140		TOTAL MISCELLANEOUS REVENUE	450	250	250
ROADS END							
0	0	0	4201015	R.E. CHARTER FRANCHISE	0	439	439
0	0	0		TOTAL ROADS END	0	439	439
BEGINNING FUND BALANCE							
26,658	36,175	26,372	4890010	BEGINNING BALANCE	28,008	25,108	25,108
26,658	36,175	26,372		TOTAL BEGINNING FUND BALANCE	28,008	25,108	25,108
39,600	49,874	40,412		TOTAL RESOURCES	42,308	39,997	39,997
PERSONAL SERVICES							
2,032	2,956	6,156	6102001	PART TIME & SEASONAL SALARY	2,730	6,628	6,628
155	226	471	6105011	FICA/MEDICARE	209	507	507
7	10	17	6105012	WORKMEN'S COMP	10	32	32
40	0	0	6106011	MEDICAL & DENTAL INSURANCE	0	0	0
1	0	0	6106012	LIFE INSURANCE	0	0	0
0	0	0	6106013	LONG-TERM DISABILITY INS.	0	0	0
16	0	0	6106014	RETIREMENT	0	0	0
2,251	3,192	6,644		TOTAL PERSONAL SERVICES	2,949	7,167	7,167

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
191-000-GOVERNMENT ACCESS**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
MATERIALS & SERVICES							
0	0	5,400	6201119	CONTRACTED SERVICES	0	0	0
977	1,815	0	6202101	COMPUTER SOFTWARE, UPGRADES,	3,150	5,520	5,520
0	14,583	10,101	6202110	INFORMATION TECHNOLOGY SUPP	10,101	14,284	14,284
31	0	0	6206004	RECRUITMENT/RELOCATION	0	0	0
167	2,276	2,000	6229001	OTHER SUPPLIES	1,000	2,000	2,000
1,174	18,674	17,501		TOTAL MATERIALS & SERVICES	14,251	21,804	21,804
CAPITAL OUTLAY							
0	0	0	6320201	OTHER EQUIPMENT	0	0	0
0	0	0		TOTAL CAPITAL OUTLAY	0	0	0
3,426	21,867	24,145		TOTAL EXPENDITURES	17,200	28,971	28,971
CONTINGENCY/FUND BALANCE							
0	0	16,267	6780001	APPROPRIATED FB - CONTINGENCY	0	11,026	11,026
36,175	28,007	0	6800502	UNAPPROPRIATED FUND BALANCE	25,108	0	0
36,175	28,007	16,267		TOTAL CONTINGENCY/FUND BALANCE	25,108	11,026	11,026
36,175	28,007	16,267		TOTAL ENDING FUND BALANCE	25,108	11,026	11,026
9,517	-8,167	-10,105		<i>Excess of Resources over Expenditures</i>	-2,900	-14,082	-14,082

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
192-000-AGATE BEACH CLOSURE FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
BEGINNING FUND BALANCE							
804,674	789,246	777,246	4890010	BEGINNING BALANCE	776,382	744,382	744,382
804,674	789,246	777,246		TOTAL BEGINNING FUND BALANCE	776,382	744,382	744,382
804,674	789,246	777,246		TOTAL RESOURCES	776,382	744,382	744,382
MATERIALS & SERVICES							
15,428	12,864	40,000	6231093	SOLID WASTE CONSORTIUM	32,000	40,000	40,000
15,428	12,864	40,000		TOTAL MATERIALS & SERVICES	32,000	40,000	40,000
15,428	12,864	40,000		TOTAL EXPENDITURES	32,000	40,000	40,000
CONTINGENCY/FUND BALANCE							
0	0	10,000	6780001	APPROPRIATED FB - CONTINGENCY	0	0	0
789,246	776,382	727,246	6800502	UNAPPROPRIATED FUND BALANCE	744,382	704,382	704,382
789,246	776,382	737,246		TOTAL CONTINGENCY/FUND BALANCE	744,382	704,382	704,382
789,246	776,382	737,246		TOTAL ENDING FUND BALANCE	744,382	704,382	704,382
-15,428	-12,864	-40,000		<i>Excess of Resources over Expenditures</i>	-32,000	-40,000	-40,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
193-000-% FOR ART**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
MISCELLANEOUS REVENUE							
189	22	25	4610001	INTEREST ALLOCATED	0	0	0
2,383	0	0	4699830	URBAN RENEWAL AGENCY	0	0	0
2,572	22	25		TOTAL MISCELLANEOUS REVENUE	0	0	0
TRANSFERS IN							
3,436	0	0	4701770	TRANSFER FROM WATER FUND	0	5,000	5,000
0	2,315	5,000	4701780	TRANSFER FROM SEWER FUND	5,000	2,000	2,000
3,436	2,315	5,000		TOTAL TRANSFERS IN	5,000	7,000	7,000
BEGINNING FUND BALANCE							
64,501	7,290	3,576	4890010	BEGINNING BALANCE	3,331	8,331	8,331
64,501	7,290	3,576		TOTAL BEGINNING FUND BALANCE	3,331	8,331	8,331
70,509	9,627	8,601		TOTAL RESOURCES	8,331	15,331	15,331
MATERIALS & SERVICES							
20	215	900	6229001	OTHER SUPPLIES	0	0	0
20	215	900		TOTAL MATERIALS & SERVICES	0	0	0
CAPITAL OUTLAY							
63,199	6,081	7,701	6301101	ART PURCHASES	0	15,331	15,331
63,199	6,081	7,701		TOTAL CAPITAL OUTLAY	0	15,331	15,331
63,219	6,296	8,601		TOTAL EXPENDITURES	0	15,331	15,331
CONTINGENCY/FUND BALANCE							
7,290	3,330	0	6800502	UNAPPROPRIATED FUND BALANCE	8,331	0	0
7,290	3,330	0		TOTAL CONTINGENCY/FUND BALANCE	8,331	0	0
7,290	3,330	0		TOTAL ENDING FUND BALANCE	8,331	0	0
-57,211	-3,959	-3,576		<i>Excess of Resources over Expenditures</i>	5,000	-8,331	-8,331

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
631-000-AFFORDABLE HOUSING**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
MISCELLANEOUS REVENUE							
9,000	16,625	20,000	4601051	LEASE INCOME	11,700	14,700	14,700
100	0	0	4601910	OTHER REVENUE	61	0	0
2,818	3,027	3,000	4610001	INTEREST ALLOCATED	2,800	3,000	3,000
0	0	0	4650001	SALE OF REAL ESTATE	0	200,000	200,000
0	75,000	0	4650003	LOAN REPAYMENTS	0	116,000	116,000
11,918	94,652	23,000		TOTAL MISCELLANEOUS REVENUE	14,561	333,700	333,700
TRANSFERS IN							
0	0	0	4701261	TRANSFER FROM FACILITIES CAP F	0	0	177,442
0	0	0	4701633	TRF HOUSING REHAB	0	0	0
0	0	0		TOTAL TRANSFERS IN	0	0	177,442
BEGINNING FUND BALANCE							
633,015	622,136	679,360	4890010	BEGINNING BALANCE	680,855	565,818	565,818
633,015	622,136	679,360		TOTAL BEGINNING FUND BALANCE	680,855	565,818	565,818
644,933	716,788	702,360		TOTAL RESOURCES	695,416	899,518	899,518
MATERIALS & SERVICES							
211	4,652	5,000	6201119	CONTRACTED SERVICES	500	2,500	2,500
553	43	250	6203001	ELECTRIC POWER	525	500	500
0	0	0	6203010	NATURAL GAS	0	0	0
0	0	2,056	6203090	PROPERTY TAX EXPENSE	2,056	2,118	2,118
419	0	0	6206002	TRAINING	0	0	0
102	575	1,000	6206003	MEETINGS	0	0	0
1,761	1,761	2,739	6206005	LINCOLN COMMUNITY LAND TRUS	2,739	2,739	2,739
444	524	600	6209010	INSURANCE AND BONDS	539	600	600
1,119	54	3,000	6210001	BUILDING MAINTENANCE	7,239	10,000	10,000
4,609	7,608	14,645		TOTAL MATERIALS & SERVICES	13,598	18,457	18,457

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
631-000-AFFORDABLE HOUSING**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
CAPITAL OUTLAY							
0	0	587,715	6370110	PROPERTY ACQUISITION	0	0	0
18,189	28,324	100,000	6370130	AFFORDABLE HOUSING	116,000	881,061	881,061
18,189	28,324	687,715	TOTAL CAPITAL OUTLAY		116,000	881,061	881,061
TRANSFERS							
0	0	0	6601111	TRANSFER TO GENERAL FUND	0	0	300,000
0	0	0	TOTAL TRANSFERS		0	0	300,000
22,798	35,932	702,360	TOTAL EXPENDITURES		129,598	899,518	899,518
CONTINGENCY/FUND BALANCE							
622,136	680,855	0	6800502	UNAPPROPRIATED FUND BALANCE	565,818	0	0
622,136	680,855	0	TOTAL CONTINGENCY/FUND BALANCE		565,818	0	0
622,136	680,855	0	TOTAL ENDING FUND BALANCE		565,818	0	0
-10,880	58,720	-679,360	<i>Excess of Resources over Expenditures</i>		-115,037	-565,818	-565,818

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
632-000-HOUSING REHAB 96-97 H96035**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
MISCELLANEOUS REVENUE							
13	13	15	4610001	INTEREST ALLOCATED	15	0	0
0	0	0	4650002	LOAN REPAYMENTS 96-97 PROGRA	0	0	0
13	13	15		TOTAL MISCELLANEOUS REVENUE	15	0	0
BEGINNING FUND BALANCE							
2,804	2,817	2,829	4890010	BEGINNING BALANCE	2,830	0	0
2,804	2,817	2,829		TOTAL BEGINNING FUND BALANCE	2,830	0	0
2,817	2,830	2,844		TOTAL RESOURCES	2,845	0	0
CAPITAL OUTLAY							
0	0	2,844	6370130	HOUSING REHABILITATION	2,845	0	0
0	0	2,844		TOTAL CAPITAL OUTLAY	2,845	0	0
TRANSFERS							
0	0	0	6602631	TRF AFFORDABLE HOUSING	0	0	0
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	2,844		TOTAL EXPENDITURES	2,845	0	0
CONTINGENCY/FUND BALANCE							
2,817	2,830	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
2,817	2,830	0		TOTAL CONTINGENCY/FUND BALANCE	0	0	0
2,817	2,830	0		TOTAL ENDING FUND BALANCE	0	0	0
13	13	-2,829		<i>Excess of Resources over Expenditures</i>	-2,830	0	0

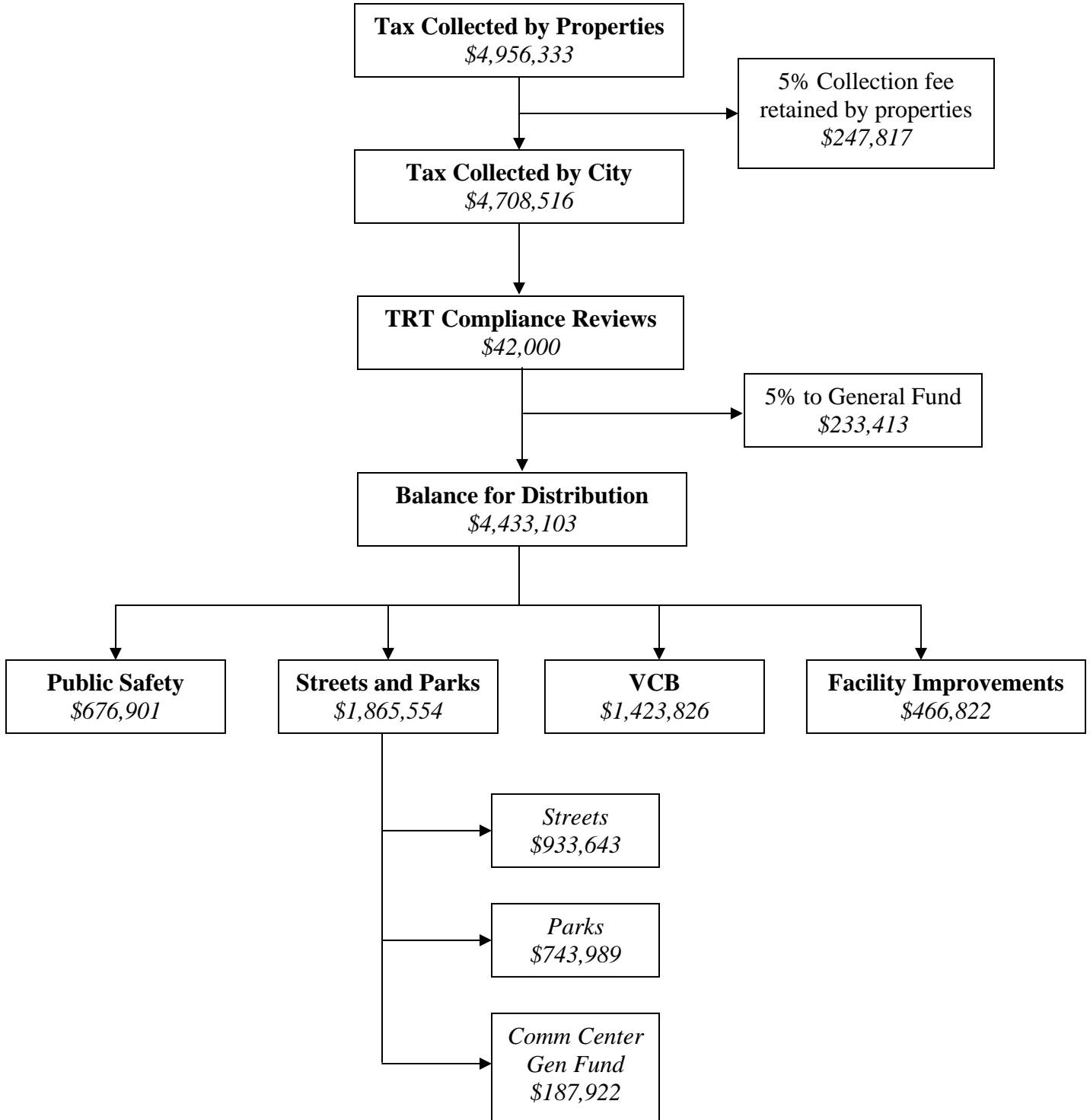
**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
633-000-COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
INTER-GOVERNMENTAL							
233,384	0	400,000	4301801	RECEIPTS FROM HUD GRANT	0	0	0
0	0	0	4304401	MICROENTERPRISE GRANT	0	0	0
233,384	0	400,000		TOTAL INTER-GOVERNMENTAL	0	0	0
233,384	0	400,000		TOTAL RESOURCES	0	0	0
OTHER							
186,784	0	320,000	6570130	HOUSING REHABILITATION	0	0	0
46,600	0	80,000	6570160	PROJECT ADMINISTRATION	0	0	0
0	0	0	6570170	MICROENTERPRISE DISBURSEMENT	0	0	0
233,384	0	400,000		TOTAL OTHER	0	0	0
233,384	0	400,000		TOTAL EXPENDITURES	0	0	0
CONTINGENCY/FUND BALANCE							
0	0	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
0	0	0		TOTAL CONTINGENCY/FUND BALANCE	0	0	0
0	0	0		TOTAL ENDING FUND BALANCE	0	0	0
0	0	0		<i>Excess of Resources over Expenditures</i>	0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014**

TRANSIENT ROOM TAX COLLECTION AND DISTRIBUTION ESTIMATES



**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
821-000-TRANSIENT ROOM TAX**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
TAXES							
23,910	0	0	4105010	CURRENT TAX	0	0	0
23,910	0	0		TOTAL TAXES	0	0	0
BEGINNING FUND BALANCE							
965,050	0	0	4890010	BEGINNING BALANCE	0	0	0
965,050	0	0		TOTAL BEGINNING FUND BALANCE	0	0	0
988,960	0	0		TOTAL RESOURCES	0	0	0
MATERIALS & SERVICES							
23,910	0	0	6201151	AUDITING	0	0	0
23,910	0	0		TOTAL MATERIALS & SERVICES	0	0	0
TRANSFERS							
48,252	0	0	6601111	TRANSFER TO GENERAL FUND	0	0	0
96,504	0	0	6601151	TRANSFER TO PUBLIC SAFETY FUN	0	0	0
193,009	0	0	6601201	TRANSFER TO STREET OPERATIONS	0	0	0
96,504	0	0	6601261	TRANSFER TO FACILITIES CAP FUN	0	0	0
193,009	0	0	6601265	TRANSFER TO PARKS OPER FUND	0	0	0
193,009	0	0	6601822	OP TRANS TO ROOM TAX ADVERTIS	0	0	0
43,429	0	0	6602151	TRANSFER TO PUBLIC SAFETY 08B	0	0	0
101,334	0	0	6602822	TRANSFER TO VCB - 2008 BM	0	0	0
965,050	0	0		TOTAL TRANSFERS	0	0	0
988,960	0	0		TOTAL EXPENDITURES	0	0	0
CONTINGENCY/FUND BALANCE							
0	0	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
0	0	0		TOTAL CONTINGENCY/FUND BALANCE	0	0	0
0	0	0		TOTAL ENDING FUND BALANCE	0	0	0
-965,050	0	0		<i>Excess of Resources over Expenditures</i>	0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
822-000-VISITOR & CONVENTION BUREAU**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
RESOURCES								
TAXES								
847,144	844,268	874,102	4105010	TRANSIENT ROOM TAX FUNDS	881,464	925,117	925,117	925,117
444,701	443,241	458,921	4105030	TRANSIENT ROOM TAX FUNDS -08 B	462,788	485,706	485,706	485,706
1,291,844	1,287,508	1,333,023		TOTAL TAXES	1,344,252	1,410,823	1,410,823	1,410,823
MISCELLANEOUS REVENUE								
14,229	15,849	1,000	4601012	GLASS FLOAT FESTIVAL	1,469	3,500	3,500	3,500
11,400	11,400	11,400	4601160	GLASS STUDIO (RENT INCOME)	11,400	11,400	11,400	11,400
43,595	41,579	35,000	4601161	CULINARY CENTER	42,500	45,000	45,000	45,000
0	-175	0	4601909	CASH SHORT/OVER	0	0	0	0
628	3,277	0	4601910	OTHER REVENUE	302	0	0	0
2,459	2,693	2,500	4610001	INTEREST ALLOCATED	2,500	2,500	2,500	2,500
2,000	0	2,000	4690005	ADVERTISING REVENUE	2,000	2,000	2,000	2,000
2,792	6,193	0	4690006	SPECIAL EVENTS REVENUE	40	0	0	0
5,834	4,116	3,000	4690008	KITE FESTIVALS	3,000	3,500	3,500	3,500
82,936	84,933	54,900		TOTAL MISCELLANEOUS REVENUE	63,211	67,900	67,900	67,900
ROADS END								
0	0	0	4105011	R.E. TRANSIENT ROOM TAXES	0	8,526	8,526	8,526
0	0	0	4105031	R.E. TRANSIENT ROOM TAXES - 08B	0	4,477	4,477	4,477
0	0	0		TOTAL ROADS END	0	13,003	13,003	13,003
TRANSFERS IN								
193,009	0	0	4701230	TRT (closed)	0	0	0	0
101,334	0	0	4702230	TRT FUNDS 08 BM (closed)	0	0	0	0
294,342	0	0		TOTAL TRANSFERS IN	0	0	0	0
BEGINNING FUND BALANCE								
360,855	680,320	677,132	4890010	BEGINNING BALANCE	724,819	498,324	498,324	498,324
360,855	680,320	677,132		TOTAL BEGINNING FUND BALANCE	724,819	498,324	498,324	498,324
2,029,977	2,052,761	2,065,055		TOTAL RESOURCES	2,132,282	1,990,050	1,990,050	1,990,050
PERSONAL SERVICES								
322,594	299,656	363,597	6101100	REGULAR FULL TIME SALARY	329,274	396,251	396,251	396,251

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
822-000-VISITOR & CONVENTION BUREAU**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
65,960	51,290	6,040	6102001	PART TIME & SEASONAL SALARY	36,691	6,501	6,501	6,501
245	787	1,500	6103012	OVERTIME	559	750	750	750
29,394	26,562	28,484	6105011	FICA/MEDICARE	27,475	30,867	30,867	30,867
2,166	2,087	2,416	6105012	WORKMEN'S COMP	3,148	4,320	4,320	4,320
19	12,491	1,200	6105013	UNEMPLOYMENT RE-IMBURSEMEN	1,000	0	0	0
74,280	54,962	90,631	6106011	MEDICAL & DENTAL INSURANCE	61,430	73,667	73,667	73,667
658	509	588	6106012	LIFE INSURANCE	574	588	588	588
1,485	1,184	1,458	6106013	LONG-TERM DISABILITY INS.	1,499	1,813	1,813	1,813
36,716	43,639	53,042	6106014	RETIREMENT	48,075	75,283	75,283	75,283
533,516	493,166	548,956		TOTAL PERSONAL SERVICES	509,725	590,040	590,040	590,040
				MATERIALS & SERVICES				
196,302	141,583	204,950	6201119	CONTRACTED SERVICES	190,000	165,350	165,350	165,350
7,929	55,757	115,500	6201120	CONTRACTED SERVICES - EVENTS	52,000	47,500	47,500	47,500
0	1,052	1,386	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,136	1,431	1,431	1,431
2,404	89	1,500	6202101	COMPUTER SOFTWARE, UPGRADES,	860	800	800	800
0	27,080	27,154	6202110	INFORMATION TECHNOLOGY SUPP	27,154	28,567	28,567	28,567
748	1,296	2,920	6203020	TELEPHONE	1,330	1,500	1,500	1,500
59,357	59,402	100,000	6203022	NON-PROFIT GRAND FUND	101,000	100,000	100,000	100,000
0	0	100,000	6203023	FOR-PROFIT MARKETING FUND	25,000	100,000	100,000	100,000
90	0	0	6204001	PROPERTY LEASE (FOR EVENTS)	0	0	0	0
4,194	3,813	4,350	6204002	MACHINE LEASE	3,983	4,350	4,350	4,350
224,449	241,196	254,000	6205002	ADVERTISING & PROMOTION	271,309	307,000	307,000	307,000
44,361	35,598	51,200	6205003	PRINTING	42,000	35,500	35,500	35,500
568	1,342	2,000	6206001	GAS, MILEAGE REIMB	3,075	3,500	3,500	3,500
1,609	880	1,250	6206002	TRAINING	1,857	3,100	3,100	3,100
19,498	2,234	4,000	6206003	MEETINGS	2,850	5,800	5,800	5,800
639	1,371	1,200	6206004	RECRUITMENT/RELOCATION	81	0	0	0
5,653	5,211	6,100	6206005	MEMBERSHIP AND DUES	5,274	6,000	6,000	6,000
587	678	700	6206006	BOOKS AND PERIODICALS	631	500	500	500
31,407	39,806	45,000	6209001	POSTAGE, SHIPPING, METER LEASE	45,000	40,000	40,000	40,000
3,047	3,259	3,460	6209010	INSURANCE AND BONDS	3,460	3,460	3,460	3,460

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
822-000-VISITOR & CONVENTION BUREAU**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
352	20	500	6210001	BUILDING MAINTENANCE	0	250	250	250
6,783	1,286	6,800	6220001	STATIONERY SUPPLIES	3,023	3,100	3,100	3,100
0	313	173	6221013	VEHICLE REPAIR & OPERATION	0	244	244	244
138,892	133,109	166,250	6229001	OTHER SUPPLIES	207,000	146,000	146,000	146,000
0	19,380	21,000	6230001	FIREWORKS	19,712	21,000	21,000	21,000
748,869	775,753	1,121,393		TOTAL MATERIALS & SERVICES	1,007,735	1,024,952	1,024,952	1,024,952
				CAPITAL OUTLAY				
0	0	4,500	6320001	OFFICE EQUIPMENT	4,517	0	0	0
0	5,328	39,500	6320201	OTHER EQUIPMENT	20,304	42,500	42,500	42,500
0	0	1,000	6320501	OFFICE FURNISHINGS	0	1,000	1,000	1,000
0	0	5,000	6330201	BUILDING IMPROVEMENTS	5,000	5,000	5,000	5,000
0	0	15,000	6340300	ADA IMPROVEMENTS	31,370	52,000	52,000	52,000
0	5,328	65,000		TOTAL CAPITAL OUTLAY	61,191	100,500	100,500	100,500
				TRANSFERS				
46,053	30,356	31,267	6601111	TRANSFER TO GENERAL FUND	31,267	32,205	32,205	32,205
21,218	23,340	24,040	6601120	TRANSFER TO LINCOLN SQ CENTER	24,040	26,444	26,444	26,444
0	0	0	6601201	TRANSFER TO STREET OPERATIONS	0	10,000	10,000	10,000
67,271	53,696	55,307		TOTAL TRANSFERS	55,307	68,649	68,649	68,649
1,349,656	1,327,943	1,790,656		TOTAL EXPENDITURES	1,633,958	1,784,141	1,784,141	1,784,141
				CONTINGENCY/FUND BALANCE				
0	0	274,399	6780001	APPROPRIATED FB - CONTINGENCY	0	192,906	192,906	192,906
0	0	0	6780002	R.E. APPROPRIATED FB - CONTINGE	0	13,003	13,003	13,003
680,321	724,819	0	6800502	UNAPPROPRIATED FUND BALANCE	498,324	0	0	0
680,321	724,819	274,399		TOTAL CONTINGENCY/FUND BALANCE	498,324	205,909	205,909	205,909
680,321	724,819	274,399		TOTAL ENDING FUND BALANCE	498,324	205,909	205,909	205,909
319,466	44,499	-402,733		<i>Excess of Resources over Expenditures</i>	-226,495	-292,415	-292,415	-292,415

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
265-000-PARKS MAINTENANCE FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
TAXES							
693,329	687,013	689,140	4105010	TRANSIENT ROOM TAX FUNDS	696,502	737,195	737,195
693,329	687,013	689,140		TOTAL TAXES	696,502	737,195	737,195
INTER-GOVERNMENTAL							
2,182	0	0	4302080	OTHER STATE ALLOCATION	0	20,000	20,000
8,200	8,200	8,200	4302082	STATE MARINE BOARD GRANT	8,400	8,400	8,400
10,382	8,200	8,200		TOTAL INTER-GOVERNMENTAL	8,400	28,400	28,400
MISCELLANEOUS REVENUE							
2,589	2,158	3,000	4601910	OTHER REVENUE	750	750	750
1,476	1,381	1,500	4610001	INTEREST ALLOCATED	1,500	1,500	1,500
0	401	0	4650005	SALE OF EQUIPMENT	4,185	0	0
1,425	0	0	4690009	SKATEBOARD PARK	0	0	0
1,720	1,791	0	4690010	INSURANCE CLAIMS/REFUNDS	3,121	0	0
0	0	0	4690040	OPEN SPACE IMPROVEMENT (NET)	0	0	0
7,210	5,731	4,500		TOTAL MISCELLANEOUS REVENUE	9,556	2,250	2,250
ROADS END							
0	0	0	4105011	R.E. TRANSIENT ROOM TAXES	0	6,794	6,794
0	0	0		TOTAL ROADS END	0	6,794	6,794
TRANSFERS IN							
193,009	0	0	4701230	TRT (closed)	0	0	0
193,009	0	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
315,527	456,104	466,007	4890010	BEGINNING BALANCE	454,490	510,813	510,813
315,527	456,104	466,007		TOTAL BEGINNING FUND BALANCE	454,490	510,813	510,813
1,219,455	1,157,047	1,167,847		TOTAL RESOURCES	1,168,948	1,285,452	1,285,452

PERSONAL SERVICES

334,132	271,401	257,047	6101100	REGULAR FULL TIME SALARY	244,025	272,916	272,916
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**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
265-000-PARKS MAINTENANCE FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
26,643	39,816	54,246	6102001	PART TIME & SEASONAL SALARY	55,556	53,253	53,253	53,253
1,223	469	1,000	6103012	OVERTIME	471	1,000	1,000	1,000
27,195	23,088	24,197	6105011	FICA/MEDICARE	20,118	25,487	25,487	25,487
13,624	11,726	13,987	6105012	WORKMEN'S COMP	13,959	16,547	16,547	16,547
5,973	20,246	4,000	6105013	UNEMPLOYMENT RE-IMBURSEMEN	6,000	6,000	6,000	6,000
95,512	78,052	79,852	6106011	MEDICAL & DENTAL INSURANCE	70,902	74,133	74,133	74,133
590	477	468	6106012	LIFE INSURANCE	451	472	472	472
1,325	1,018	1,039	6106013	LONG-TERM DISABILITY INS.	1,093	1,257	1,257	1,257
34,863	37,406	39,291	6106014	RETIREMENT	32,038	50,128	50,128	50,128
541,081	483,698	475,127		TOTAL PERSONAL SERVICES	444,613	501,193	501,193	501,193
				MATERIALS & SERVICES				
27,916	26,617	28,000	6201119	CONTRACTED SERVICES	28,000	28,000	28,000	28,000
0	5,256	6,928	6201153	GEOGRAPHICAL INFO SYS SUPPORT	5,680	7,156	7,156	7,156
1,584	450	2,000	6201159	OTHER CONSULTANTS	2,000	2,000	2,000	2,000
0	0	0	6202101	COMPUTER SOFTWARE, UPGRADES,	142	1,000	1,000	1,000
0	10,415	12,436	6202110	INFORMATION TECHNOLOGY SUPP	12,436	11,903	11,903	11,903
15,594	18,422	19,000	6203001	ELECTRIC POWER	19,000	20,000	20,000	20,000
599	596	650	6203010	NATURAL GAS	800	740	740	740
2,123	1,762	1,700	6203020	TELEPHONE	1,700	1,800	1,800	1,800
413	3,313	3,000	6206002	TRAINING	3,600	3,000	3,000	3,000
374	970	500	6206004	RECRUITMENT/RELOCATION	1,100	0	0	0
50	175	200	6206005	MEMBERSHIP AND DUES	50	200	200	200
22	25	50	6206006	BOOKS AND PERIODICALS	27	0	0	0
1,267	1,894	2,000	6206007	SAFETY	2,000	1,000	1,000	1,000
18,072	18,450	20,000	6209010	INSURANCE AND BONDS	18,172	20,000	20,000	20,000
1,175	2,154	1,500	6209030	UNIFORMS & CLOTHING	1,500	1,500	1,500	1,500
911	842	1,000	6210001	BUILDING MAINTENANCE	1,500	1,000	1,000	1,000
67,483	35,103	71,000	6210010	SYSTEM MAINTENANCE	40,000	80,550	80,550	80,550
78	500	5,000	6210040	OPEN SPACE MAINTENANCE	2,000	5,000	5,000	5,000
89	0	0	6211020	MAINTENANCE/LEASE-OFFICE EQUI	0	0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
265-000-PARKS MAINTENANCE FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
14,396	19,006	17,250	6221001 GASOLINE, FUEL, OILS	17,250	17,500	17,500	17,500
15,120	22,174	19,206	6221013 VEHICLE REPAIR & OPERATION	21,289	19,539	19,539	19,539
8,935	7,845	10,000	6222020 FERTILIZERS	8,000	10,000	10,000	10,000
121	687	1,000	6222090 OTHER EXPENDABLE GOODS	0	0	0	0
4,714	5,631	3,000	6229001 OTHER SUPPLIES	3,500	5,500	5,500	5,500
0	0	4,000	6231080 ADA PLANNING/COMPLIANCE	4,000	20,000	20,000	20,000
181,035	182,287	229,420	TOTAL MATERIALS & SERVICES	193,746	257,388	257,388	257,388
CAPITAL OUTLAY							
0	0	1,000	6320001 OFFICE EQUIPMENT	1,000	0	0	0
7,200	18,344	0	6320201 OTHER EQUIPMENT	0	8,000	8,000	8,000
5,524	0	0	6330301 PARK IMPROVEMENTS	0	0	0	0
12,724	18,344	1,000	TOTAL CAPITAL OUTLAY	1,000	8,000	8,000	8,000
TRANSFERS							
27,880	18,229	18,776	6601111 TRANSFER TO GENERAL FUND	18,776	19,339	19,339	19,339
27,880	18,229	18,776	TOTAL TRANSFERS	18,776	19,339	19,339	19,339
OTHER DISBURSEMENT & EXP							
630	0	0	6712010 PAYMENTS ON CONTRACTS PAYAB	0	0	0	0
630	0	0	TOTAL OTHER DISBURSEMENT & EXP	0	0	0	0
763,351	702,557	724,323	TOTAL EXPENDITURES	658,135	785,920	785,920	785,920
CONTINGENCY/FUND BALANCE							
0	0	443,524	6780001 APPROPRIATED FB - CONTINGENCY	0	492,738	492,738	492,738
0	0	0	6780002 R.E. APPROPRIATED FB - CONTINGE	0	6,794	6,794	6,794
456,105	454,491	0	6800502 UNAPPROPRIATED FUND BALANCE	510,813	0	0	0
456,105	454,491	443,524	TOTAL CONTINGENCY/FUND BALANCE	510,813	499,532	499,532	499,532
456,105	454,491	443,524	TOTAL ENDING FUND BALANCE	510,813	499,532	499,532	499,532
140,578	-1,614	-22,483	<i>Excess of Resources over Expenditures</i>	56,323	-11,281	-11,281	-11,281

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
270-000-PARKS PLAYGROUND FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
MISCELLANEOUS REVENUE							
1,154	0	0	4601910	OTHER REVENUE	0	0	0
42	0	0	4610001	INTEREST ALLOCATED	0	0	0
1,196	0	0	TOTAL MISCELLANEOUS REVENUE		0	0	0
BEGINNING FUND BALANCE							
8,655	9,851	0	4890010	BEGINNING BALANCE	0	0	0
8,655	9,851	0	TOTAL BEGINNING FUND BALANCE		0	0	0
9,851	9,851	0	TOTAL RESOURCES		0	0	0
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	9,851	0	6601070	TRANSFER TO PARKS SDC IMPROVE	0	0	0
0	9,851	0	TOTAL TRANSFERS		0	0	0
0	9,851	0	TOTAL EXPENDITURES		0	0	0
CONTINGENCY/FUND BALANCE							
9,851	0	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
9,851	0	0	TOTAL CONTINGENCY/FUND BALANCE		0	0	0
9,851	0	0	TOTAL ENDING FUND BALANCE		0	0	0
1,196	-9,851	0	<i>Excess of Resources over Expenditures</i>		0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
271-000-PARKS SDC IMPROVEMENT FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
CHARGES FOR SERVICES							
44,601	42,366	44,000	4404111	IMPROVEMENT FEE	50,720	53,255	53,255
44,601	42,366	44,000		TOTAL CHARGES FOR SERVICES	50,720	53,255	53,255
INTER-GOVERNMENTAL							
0	0	0	4301800	PARKS FEDERAL GRANT	0	641,600	641,600
3,883	4,329	4,600	4302004	MTR. VEHICLE REV. ALLOCATION	4,500	4,500	4,500
400,000	0	0	4302081	PARKS & RECREATION STATE GRA	0	0	0
403,883	4,329	4,600		TOTAL INTER-GOVERNMENTAL	4,500	646,100	646,100
MISCELLANEOUS REVENUE							
70,638	697	1,000	4601910	OTHER REVENUE	1,000	1,000	1,000
65	326	300	4610001	INTEREST ALLOCATED	424	500	500
70,703	1,024	1,300		TOTAL MISCELLANEOUS REVENUE	1,424	1,500	1,500
ROADS END							
0	0	0	4302005	R.E. MTR. VEHICLE REV. ALLOCATI	0	494	494
0	0	0		TOTAL ROADS END	0	494	494
TRANSFERS IN							
0	9,851	0	4701620	TRANSFER FROM PARKS PLAYGRO	0	0	0
0	9,851	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
454,065	69,912	52,263	4890010	BEGINNING BALANCE	67,127	115,671	115,671
454,065	69,912	52,263		TOTAL BEGINNING FUND BALANCE	67,127	115,671	115,671
973,252	127,481	102,163		TOTAL RESOURCES	123,771	817,020	817,020
CAPITAL OUTLAY							
0	0	0	6330101	BUILDINGS CONSTRUCTED	0	0	0
0	0	0	6330301	PARK IMPROVEMENTS	0	0	0
0	10,000	10,601	6330302	PARK PLAYGROUND EQUIPMENT	0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
271-000-PARKS SDC IMPROVEMENT FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
0	0	0	6340106 MASTER PLANS	0	0	0	0
903,340	50,354	0	6340205 TRAIL IMPROVEMENTS	8,100	802,000	802,000	802,000
0	0	0	6340401 LAND PURCHASED	0	0	0	0
0	0	0	6360100 SCHOOL DISTRICT SOCCER FIELD	0	0	0	0
0	0	91,562	6370400 ADDITIONAL CAPITAL RESERVE	0	15,020	15,020	15,020
903,340	60,354	102,163	TOTAL CAPITAL OUTLAY	8,100	817,020	817,020	817,020
903,340	60,354	102,163	TOTAL EXPENDITURES	8,100	817,020	817,020	817,020
CONTINGENCY/FUND BALANCE							
69,912	67,128	0	6800502 UNAPPROPRIATED FUND BALANCE	115,671	0	0	0
69,912	67,128	0	TOTAL CONTINGENCY/FUND BALANCE	115,671	0	0	0
69,912	67,128	0	TOTAL ENDING FUND BALANCE	115,671	0	0	0
-384,153	-2,785	-52,263	<i>Excess of Resources over Expenditures</i>	48,544	-115,671	-115,671	-115,671

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
272-000-OPEN SPACE ACQUISITION**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
INTER-GOVERNMENTAL							
0	0	0	4302081	PARKS & RECREATION GRANT	0	0	0
0	0	0	TOTAL INTER-GOVERNMENTAL		0	0	0
MISCELLANEOUS REVENUE							
2,698	2,532	2,500	4610001	INTEREST ALLOCATED	2,735	2,800	2,800
2,698	2,532	2,500	TOTAL MISCELLANEOUS REVENUE		2,735	2,800	2,800
BEGINNING FUND BALANCE							
701,250	550,330	552,730	4890010	BEGINNING BALANCE	552,862	555,597	555,597
701,250	550,330	552,730	TOTAL BEGINNING FUND BALANCE		552,862	555,597	555,597
703,948	552,862	555,230	TOTAL RESOURCES		555,597	558,397	558,397
CAPITAL OUTLAY							
153,618	0	555,230	6340401	LAND PURCHASED	0	558,397	558,397
153,618	0	555,230	TOTAL CAPITAL OUTLAY		0	558,397	558,397
153,618	0	555,230	TOTAL EXPENDITURES		0	558,397	558,397
CONTINGENCY/FUND BALANCE							
550,330	552,862	0	6800502	UNAPPROPRIATED FUND BALANCE	555,597	0	0
550,330	552,862	0	TOTAL CONTINGENCY/FUND BALANCE		555,597	0	0
550,330	552,862	0	TOTAL ENDING FUND BALANCE		555,597	0	0
-150,920	2,532	-552,730	<i>Excess of Resources over Expenditures</i>		2,735	-555,597	-555,597

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
469-000-UNBONDED ASSESSMENT FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
INTER-GOVERNMENTAL							
0	0	150,000	4302080	OTHER STATE ALLOCATION	135,332	0	0
0	0	150,000		TOTAL INTER-GOVERNMENTAL	135,332	0	0
MISCELLANEOUS REVENUE							
2,727	402	200	4610001	INTEREST ALLOCATED	1,070	1,000	1,000
0	0	0	4650001	SALE OF REAL ESTATE	0	0	0
2,727	402	200		TOTAL MISCELLANEOUS REVENUE	1,070	1,000	1,000
OTHER RESOURCES							
0	0	0	4801001	BOND SALES	0	350,000	350,000
0	0	0		TOTAL OTHER RESOURCES	0	350,000	350,000
TRANSFERS IN							
72,114	71,316	154,550	4703469	INTERFUND LOAN REPAYMENTS	154,550	226,287	226,287
72,114	71,316	154,550		TOTAL TRANSFERS IN	154,550	226,287	226,287
BEGINNING FUND BALANCE							
660,611	23,443	79,659	4890010	BEGINNING BALANCE	81,384	232,004	232,004
660,611	23,443	79,659		TOTAL BEGINNING FUND BALANCE	81,384	232,004	232,004
735,452	95,161	384,409		TOTAL RESOURCES	372,336	809,291	809,291
MATERIALS & SERVICES							
0	0	150,000	6201119	CONTRACTED SERVICES	135,332	0	0
0	13,777	0	6201129	LID EXPENSES	5,000	0	0
0	0	0	6201156	ENGINEERING REVIEW EXPENSE	0	0	0
300,000	0	0	6231097	CHILD CARE PARTNERSHIP	0	0	0
300,000	13,777	150,000		TOTAL MATERIALS & SERVICES	140,332	0	0
CAPITAL OUTLAY							
2,009	0	0	6340101	ENGINEERING DESIGN	0	0	0
0	0	0	6340201	GENERAL CONSTRUCTION	0	350,000	350,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
469-000-UNBONDED ASSESSMENT FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
0	0	0	6340401 LAND PURCHASED	0	100,000	100,000	100,000
0	0	234,409	6370400 ADDITIONAL CAPITAL RESERVE	0	359,291	359,291	359,291
2,009	0	234,409	TOTAL CAPITAL OUTLAY	0	809,291	809,291	809,291
TRANSFERS							
410,000	0	0	6603100 INTERFUND LOAN	0	0	0	0
410,000	0	0	TOTAL TRANSFERS	0	0	0	0
712,009	13,777	384,409	TOTAL EXPENDITURES	140,332	809,291	809,291	809,291
CONTINGENCY/FUND BALANCE							
23,443	81,385	0	6800502 UNAPPROPRIATED FUND BALANCE	232,004	0	0	0
23,443	81,385	0	TOTAL CONTINGENCY/FUND BALANCE	232,004	0	0	0
23,443	81,385	0	TOTAL ENDING FUND BALANCE	232,004	0	0	0
-637,168	57,941	-79,659	<i>Excess of Resources over Expenditures</i>	150,620	-232,004	-232,004	-232,004

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
201-000-STREET OPERATIONS**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
TAXES							
847,144	844,268	874,102	4105010	TRANSIENT ROOM TAX FUNDS	881,464	925,117	925,117
847,144	844,268	874,102		TOTAL TAXES	881,464	925,117	925,117
FEES, LICENSES, PERMITS							
4,366	3,326	3,000	4202010	EXCAVATING & GRADING PERMITS	0	0	0
4,366	3,326	3,000		TOTAL FEES, LICENSES, PERMITS	0	0	0
INTER-GOVERNMENTAL							
0	0	0	4301800	FEDERAL GRANTS	0	0	0
384,433	428,552	446,715	4302004	MTR. VEHICLE REV. ALLOCATION	450,616	455,996	455,996
0	0	30,000	4302080	OTHER STATE ALLOC (moved to 211)	0	0	0
384,433	428,552	476,715		TOTAL INTER-GOVERNMENTAL	450,616	455,996	455,996
MISCELLANEOUS REVENUE							
2,386	41	0	4601910	OTHER REVENUE	0	0	0
1,984	1,399	1,200	4610001	INTEREST ALLOCATED	0	0	0
0	11,349	0	4650005	SALE OF EQUIPMENT	0	0	0
4,370	12,790	1,200		TOTAL MISCELLANEOUS REVENUE	0	0	0
ROADS END							
0	0	0	4105011	R.E. TRANSIENT ROOM TAXES	0	8,526	8,526
0	0	0	4302005	R.E. MTR. VEHICLE REV. ALLOCATI	0	49,235	49,235
0	0	0		TOTAL ROADS END	0	57,761	57,761
TRANSFERS IN							
193,009	0	0	4701230	TRT (closed)	0	0	0
0	0	0	4701822	TRANSFER FROM VCB FUND	0	10,000	10,000
0	0	0	4702112	R.E. TRANSFER FROM GENERAL FU	0	100,000	100,000
193,009	0	0		TOTAL TRANSFERS IN	0	110,000	110,000
BEGINNING FUND BALANCE							
649,474	695,277	479,649	4890010	BEGINNING BALANCE	516,415	426,017	426,017

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
201-000-STREET OPERATIONS**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
649,474	695,277	479,649	TOTAL BEGINNING FUND BALANCE	516,415	426,017	426,017	426,017
2,082,794	1,984,212	1,834,666	TOTAL RESOURCES	1,848,495	1,974,891	1,974,891	1,949,891
PERSONAL SERVICES							
359,573	330,487	363,989	6101100 REGULAR FULL TIME SALARY	358,231	380,492	380,492	380,492
16,415	9,930	19,535	6102001 PART TIME & SEASONAL SALARY	29,234	18,496	18,496	18,496
2,063	2,052	2,000	6103012 OVERTIME	1,116	2,000	2,000	2,000
28,350	25,754	29,569	6105011 FICA/MEDICARE	28,383	30,790	30,790	30,790
22,683	20,625	29,867	6105012 WORKMEN'S COMP	28,016	31,291	31,291	31,291
1,150	1,449	1,000	6105013 UNEMPLOYMENT RE-IMBURSEMEN	1,300	1,500	1,500	1,500
96,630	84,203	99,647	6106011 MEDICAL & DENTAL INSURANCE	102,568	108,147	108,147	108,147
612	535	575	6106012 LIFE INSURANCE	583	575	575	575
1,460	1,206	1,518	6106013 LONG-TERM DISABILITY INS.	1,636	1,805	1,805	1,805
37,478	49,266	54,556	6106014 RETIREMENT	50,714	73,932	73,932	73,932
566,417	525,506	602,256	TOTAL PERSONAL SERVICES	601,781	649,028	649,028	649,028
MATERIALS & SERVICES							
3,051	1,235	41,000	6201119 CONTRACTED SERVICES	40,000	24,200	24,200	24,200
736	13,573	18,237	6201153 GEOGRAPHICAL INFO SYS SUPPORT	14,951	18,836	18,836	18,836
945	3,608	2,000	6202101 COMPUTER SOFTWARE, UPGRADES,	2,000	2,000	2,000	2,000
0	23,339	21,715	6202110 INFORMATION TECHNOLOGY SUPP	21,715	21,425	21,425	21,425
5,422	5,685	5,000	6203001 ELECTRIC POWER	5,500	5,500	5,500	5,500
176,629	189,789	190,000	6203002 STREET LIGHTING	188,000	190,000	190,000	190,000
5,452	4,583	4,900	6203020 TELEPHONE	4,500	4,900	4,900	4,900
4,360	6,277	5,000	6206002 TRAINING	5,000	5,000	5,000	5,000
0	396	0	6206003 MEETINGS	0	0	0	0
657	1,064	500	6206004 RECRUITMENT/RELOCATION	136	500	500	500
293	987	500	6206005 MEMBERSHIP AND DUES	369	500	500	500
51	281	120	6206006 BOOKS AND PERIODICALS	50	120	120	120
649	1,876	3,000	6206007 SAFETY	2,000	2,000	2,000	2,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
201-000-STREET OPERATIONS**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
8,189	7,619	8,000	6209010 INSURANCE AND BONDS	6,979	8,000	8,000	8,000
1,467	1,161	1,000	6209030 UNIFORMS & CLOTHING	1,000	1,000	1,000	1,000
391	736	500	6210001 BUILDING MAINTENANCE	3,198	500	500	500
0	304	0	6210009 STREET OVERLAY PROJECTS	0	0	0	0
43,369	39,370	50,000	6210010 SYSTEM MAINTENANCE	50,000	56,000	56,000	56,000
0	0	40,000	6210011 SYSTEM MAINT - EMERGENCY REP	0	0	0	0
74	0	0	6210020 REPAIR/DEMOL CONDEMMED PROP	0	0	0	0
1,083	1,495	3,000	6211010 STREET SIGNAL MAINTENANCE	2,000	3,000	3,000	3,000
1,822	1,698	2,800	6211020 MAINTENANCE/LEASE-OFFICE EQUI	2,500	2,500	2,500	2,500
21,571	17,719	18,000	6221001 GASOLINE, FUEL, OILS	18,000	20,000	20,000	20,000
51,941	88,243	65,987	6221013 VEHICLE REPAIR & OPERATION	63,867	61,060	61,060	61,060
2,000	1,603	0	6221015 CORROSION CONTROL	0	0	0	0
5,685	6,097	7,000	6229001 OTHER SUPPLIES	7,000	7,000	7,000	7,000
0	0	19,000	6231080 ADA PLANNING/COMPLIANCE	0	30,000	30,000	30,000
0	0	500	6231204 BANNERS	1,136	1,000	1,000	1,000
609	1,994	3,000	6231210 COMMUNITY CLEAN-UP PROGRAM	2,000	2,000	2,000	2,000
336,448	420,730	510,759	TOTAL MATERIALS & SERVICES	441,901	467,041	467,041	467,041
CAPITAL OUTLAY							
0	0	1,150	6320001 OFFICE EQUIPMENT	1,000	1,000	1,000	1,000
0	47,281	0	6320201 OTHER EQUIPMENT	0	1,000	1,000	1,000
0	0	0	6340401 EASEMENT PURCHASE	0	75,000	75,000	75,000
0	47,281	1,150	TOTAL CAPITAL OUTLAY	1,000	77,000	77,000	77,000
TRANSFERS							
16,717	18,390	20,229	6601120 TRANSFER TO LINCOLN SQ CENTER	20,229	22,252	22,252	22,252
400,000	400,000	300,000	6601205 TRANSFER TO STREET CAPITAL	300,000	200,000	200,000	200,000
67,935	55,890	57,567	6602111 TRANSFER TO CITY HALL OPR	57,567	59,294	59,294	59,294
484,652	474,280	377,796	TOTAL TRANSFERS	377,796	281,546	281,546	281,546
1,387,516	1,467,797	1,491,961	TOTAL EXPENDITURES	1,422,478	1,474,615	1,474,615	1,474,615

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
201-000-STREET OPERATIONS**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
CONTINGENCY/FUND BALANCE								
0	0	342,705	6780001	APPROPRIATED FB - CONTINGENCY	0	342,515	342,515	342,515
0	0	0	6780002	R.E. APPROPRIATED FB - CONTINGE	0	157,761	157,761	132,761
695,278	516,416	0	6800502	UNAPPROPRIATED FUND BALANCE	426,017	0	0	0
695,278	516,416	342,705		TOTAL CONTINGENCY/FUND BALANCE	426,017	500,276	500,276	475,276
695,278	516,416	342,705		TOTAL ENDING FUND BALANCE	426,017	500,276	500,276	475,276
45,804	-178,862	-136,944		<i>Excess of Resources over Expenditures</i>	-90,398	74,259	74,259	49,259

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
211-000-STREET CAPITAL FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
INTER-GOVERNMENTAL							
76,412	86,640	82,294	4302080	STP GRANTS	82,294	92,643	92,643
76,412	86,640	82,294		TOTAL INTER-GOVERNMENTAL	82,294	92,643	92,643
MISCELLANEOUS REVENUE							
250	0	0	4601910	OTHER REVENUE	0	0	0
2,158	2,430	2,000	4610001	INTEREST ALLOCATED	2,100	2,500	2,500
2,408	2,430	2,000		TOTAL MISCELLANEOUS REVENUE	2,100	2,500	2,500
TRANSFERS IN							
400,000	400,000	300,000	4702220	TRANSFER FROM STREET OPERATI	300,000	200,000	200,000
400,000	400,000	300,000		TOTAL TRANSFERS IN	300,000	200,000	200,000
BEGINNING FUND BALANCE							
197,891	416,587	341,890	4890010	BEGINNING BALANCE	413,012	458,116	458,116
197,891	416,587	341,890		TOTAL BEGINNING FUND BALANCE	413,012	458,116	458,116
676,711	905,657	726,184		TOTAL RESOURCES	797,406	753,259	753,259
MATERIALS & SERVICES							
253,249	406,558	300,000	6210009	STREET OVERLAY PROJECTS	289,290	350,000	350,000
253,249	406,558	300,000		TOTAL MATERIALS & SERVICES	289,290	350,000	350,000
CAPITAL OUTLAY							
6,874	0	0	6320201	OTHER EQUIPMENT	0	0	0
0	0	100,000	6340206	STORM DRAIN CONSTRUCTION	0	0	0
0	86,087	100,000	6340208	SIDEWALK CONSTRUCTION	50,000	250,000	250,000
0	0	226,184	6370400	ADDITIONAL CAPITAL RESERVE	0	153,259	153,259
6,874	86,087	426,184		TOTAL CAPITAL OUTLAY	50,000	403,259	403,259
260,124	492,645	726,184		TOTAL EXPENDITURES	339,290	753,259	753,259

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
211-000-STREET CAPITAL FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
CONTINGENCY/FUND BALANCE							
416,587	413,012	0	6800502	UNAPPROPRIATED FUND BALANCE	458,116	0	0
416,587	413,012	0		TOTAL CONTINGENCY/FUND BALANCE	458,116	0	0
416,587	413,012	0		TOTAL ENDING FUND BALANCE	458,116	0	0
218,696	-3,575	-341,890		<i>Excess of Resources over Expenditures</i>	45,104	-458,116	-458,116

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
212-000-TRANSPORTATION DEVELOP FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
CHARGES FOR SERVICES							
94,896	11,146	11,500	4404001	IMPROVE FEE - INSIDE	12,565	13,200	13,200
94,896	11,146	11,500		TOTAL CHARGES FOR SERVICES	12,565	13,200	13,200
MISCELLANEOUS REVENUE							
832	1,133	1,100	4610001	INTEREST ALLOCATED	1,270	1,325	1,325
832	1,133	1,100		TOTAL MISCELLANEOUS REVENUE	1,270	1,325	1,325
BEGINNING FUND BALANCE							
171,647	241,927	248,977	4890010	BEGINNING BALANCE	251,398	265,233	265,233
171,647	241,927	248,977		TOTAL BEGINNING FUND BALANCE	251,398	265,233	265,233
267,375	254,206	261,577		TOTAL RESOURCES	265,233	279,758	279,758
CAPITAL OUTLAY							
25,448	2,808	20,000	6340106	MASTER PLANS	0	0	0
0	0	241,577	6370400	ADDITIONAL CAPITAL RESERVE	0	279,758	279,758
25,448	2,808	261,577		TOTAL CAPITAL OUTLAY	0	279,758	279,758
25,448	2,808	261,577		TOTAL EXPENDITURES	0	279,758	279,758
CONTINGENCY/FUND BALANCE							
241,927	251,397	0	6800502	UNAPPROPRIATED FUND BALANCE	265,233	0	0
241,927	251,397	0		TOTAL CONTINGENCY/FUND BALANCE	265,233	0	0
241,927	251,397	0		TOTAL ENDING FUND BALANCE	265,233	0	0
70,280	9,471	-248,977		<i>Excess of Resources over Expenditures</i>	13,835	-265,233	-265,233

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
213-000-STORM DRAINAGE DEVELOP FUND**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
CHARGES FOR SERVICES							
3,134	853	1,000	4404001	IMPROVE FEE - INSIDE	1,050	1,100	1,100
3,134	853	1,000		TOTAL CHARGES FOR SERVICES	1,050	1,100	1,100
MISCELLANEOUS REVENUE							
344	368	400	4610001	INTEREST ALLOCATED	400	400	400
344	368	400		TOTAL MISCELLANEOUS REVENUE	400	400	400
BEGINNING FUND BALANCE							
75,923	79,401	80,751	4890010	BEGINNING BALANCE	80,622	82,072	82,072
75,923	79,401	80,751		TOTAL BEGINNING FUND BALANCE	80,622	82,072	82,072
79,401	80,622	82,151		TOTAL RESOURCES	82,072	83,572	83,572
CAPITAL OUTLAY							
0	0	30,000	6340106	MASTER PLANS	0	0	0
0	0	0	6340209	OTHER CONSTRUCTION	0	0	0
0	0	52,151	6370400	ADDITIONAL CAPITAL RESERVE	0	83,572	83,572
0	0	82,151		TOTAL CAPITAL OUTLAY	0	83,572	83,572
0	0	82,151		TOTAL EXPENDITURES	0	83,572	83,572
CONTINGENCY/FUND BALANCE							
79,401	80,622	0	6800502	UNAPPROPRIATED FUND BALANCE	82,072	0	0
79,401	80,622	0		TOTAL CONTINGENCY/FUND BALANCE	82,072	0	0
79,401	80,622	0		TOTAL ENDING FUND BALANCE	82,072	0	0
3,478	1,221	-80,751		<i>Excess of Resources over Expenditures</i>	1,450	-82,072	-82,072

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
214-000-N HWY 101 IMPROVEMENT PROGRAM**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
CHARGES FOR SERVICES							
0	0	0	4404300	TRAFFIC IMPACT FEES	7,882	0	0
0	0	0		TOTAL CHARGES FOR SERVICES	7,882	0	0
MISCELLANEOUS REVENUE							
470	486	500	4610001	INTEREST ALLOCATED	500	500	500
470	486	500		TOTAL MISCELLANEOUS REVENUE	500	500	500
BEGINNING FUND BALANCE							
105,073	105,543	105,993	4890010	BEGINNING BALANCE	106,029	114,411	114,411
105,073	105,543	105,993		TOTAL BEGINNING FUND BALANCE	106,029	114,411	114,411
105,543	106,029	106,493		TOTAL RESOURCES	114,411	114,911	114,911
CAPITAL OUTLAY							
0	0	106,493	6370400	ADDITIONAL CAPITAL RESERVE	0	114,911	114,911
0	0	106,493		TOTAL CAPITAL OUTLAY	0	114,911	114,911
0	0	106,493		TOTAL EXPENDITURES	0	114,911	114,911
CONTINGENCY/FUND BALANCE							
105,543	106,029	0	6800502	UNAPPROPRIATED FUND BALANCE	114,411	0	0
105,543	106,029	0		TOTAL CONTINGENCY/FUND BALANCE	114,411	0	0
105,543	106,029	0		TOTAL ENDING FUND BALANCE	114,411	0	0
470	486	-105,993		<i>Excess of Resources over Expenditures</i>	8,382	-114,411	-114,411

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
215-000-INTERSECTION IMPROVEMENT**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
CHARGES FOR SERVICES							
0	0	0	4404300	TRAFFIC IMPACT FEES	0	0	0
0	0	0		TOTAL CHARGES FOR SERVICES	0	0	0
MISCELLANEOUS REVENUE							
569	588	600	4610001	INTEREST ALLOCATED	635	650	650
569	588	600		TOTAL MISCELLANEOUS REVENUE	635	650	650
BEGINNING FUND BALANCE							
127,331	127,900	128,450	4890010	BEGINNING BALANCE	128,488	129,123	129,123
127,331	127,900	128,450		TOTAL BEGINNING FUND BALANCE	128,488	129,123	129,123
127,900	128,488	129,050		TOTAL RESOURCES	129,123	129,773	129,773
CAPITAL OUTLAY							
0	0	0	6340209	OTHER CONSTRUCTION	0	129,773	129,773
0	0	129,050	6370400	ADDITIONAL CAPITAL RESERVE	0	0	0
0	0	129,050		TOTAL CAPITAL OUTLAY	0	129,773	129,773
0	0	129,050		TOTAL EXPENDITURES	0	129,773	129,773
CONTINGENCY/FUND BALANCE							
127,900	128,489	0	6800502	UNAPPROPRIATED FUND BALANCE	129,123	0	0
127,900	128,489	0		TOTAL CONTINGENCY/FUND BALANCE	129,123	0	0
127,900	128,489	0		TOTAL ENDING FUND BALANCE	129,123	0	0
569	588	-128,450		<i>Excess of Resources over Expenditures</i>	635	-129,123	-129,123

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
221-000-WATER UTILITY OPERATION**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
CHARGES FOR SERVICES							
2,844,199	3,110,080	3,225,322	4403001	3,264,438	3,395,200	3,395,200	3,395,200
19,048	21,251	19,000	4403101	21,135	20,000	20,000	20,000
5,360	6,985	6,000	4403111	6,100	6,000	6,000	6,000
0	0	0	4403115	800	2,016	2,016	2,016
32,744	28,864	30,000	4405030	32,600	34,200	34,200	34,200
2,901,350	3,167,180	3,280,322		3,325,073	3,457,416	3,457,416	3,457,416
TOTAL CHARGES FOR SERVICES							
INTER-GOVERNMENTAL							
71,201	86,713	69,750	4302080	3,685	0	0	0
71,201	86,713	69,750		3,685	0	0	0
TOTAL INTER-GOVERNMENTAL							
MISCELLANEOUS REVENUE							
882	-232	0	4601910	0	0	0	0
-358	-530	-500	4610001	-500	-500	-500	-500
0	570	0	4650005	2,079	0	0	0
0	0	0	4690010	0	0	0	0
524	-192	-500		1,579	-500	-500	-500
TOTAL MISCELLANEOUS REVENUE							
ROADS END							
0	0	0	4404000	0	-229,678	-229,678	-229,678
0	0	0		0	-229,678	-229,678	-229,678
TOTAL ROADS END							
TRANSFERS IN							
0	0	0	4702112	0	183,742	183,742	0
0	0	0		0	183,742	183,742	0
TOTAL TRANSFERS IN							
BEGINNING FUND BALANCE							
371,603	501,656	353,176	4890010	502,539	555,113	555,113	555,113
371,603	501,656	353,176		502,539	555,113	555,113	555,113
TOTAL BEGINNING FUND BALANCE							
3,344,678	3,755,356	3,702,748		3,832,876	3,966,093	3,966,093	3,782,351
TOTAL RESOURCES							

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
221-000-WATER UTILITY OPERATION**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
PERSONAL SERVICES								
636,187	645,990	695,383	6101100	REGULAR FULL TIME SALARY	697,024	717,887	717,887	717,887
67,129	48,235	38,466	6102001	PART TIME & SEASONAL SALARY	47,525	53,992	53,992	53,992
45,153	33,587	30,000	6103012	OVERTIME	33,595	35,000	35,000	35,000
54,710	53,203	57,784	6105011	FICA/MEDICARE	56,606	61,842	61,842	61,842
28,058	27,192	35,594	6105012	WORKMEN'S COMP	33,139	37,072	37,072	37,072
1,150	1,449	1,500	6105013	UNEMPLOYMENT RE-IMBURSEMEN	1,300	1,500	1,500	1,500
165,963	165,429	192,365	6106011	MEDICAL & DENTAL INSURANCE	181,772	198,474	198,474	198,474
1,050	1,027	1,094	6106012	LIFE INSURANCE	1,058	1,094	1,094	1,094
2,595	2,503	2,937	6106013	LONG-TERM DISABILITY INS.	2,952	3,461	3,461	3,461
76,943	112,303	116,713	6106014	RETIREMENT	113,995	155,031	155,031	155,031
1,078,939	1,090,918	1,171,836		TOTAL PERSONAL SERVICES	1,168,966	1,265,353	1,265,353	1,265,353
MATERIALS & SERVICES								
61,361	59,607	76,000	6201119	CONTRACTED SERVICES	90,000	55,500	55,500	55,500
0	8,719	16,000	6201121	SAMPLING/TESTING SERVICES	16,000	24,300	24,300	24,300
539	18,739	25,166	6201153	GEOGRAPHICAL INFO SYS SUPPORT	20,631	25,993	25,993	25,993
12,219	280	0	6201159	OTHER CONSULTANTS	0	0	0	0
4,198	1,020	1,186	6202099	MISC. PERMITS	2,500	1,841	1,841	1,841
6,690	8,456	14,000	6202101	COMPUTER SOFTWARE, UPGRADES,	14,000	8,000	8,000	8,000
0	45,633	48,411	6202110	INFORMATION TECHNOLOGY SUPP	48,411	49,993	49,993	49,993
107,205	114,683	131,000	6203001	ELECTRIC POWER	120,000	132,000	132,000	132,000
1,473	1,597	1,600	6203010	NATURAL GAS	1,580	1,600	1,600	1,600
12,142	10,506	15,000	6203020	TELEPHONE	10,476	15,000	15,000	15,000
318	0	0	6205001	LEGAL NOTICES	0	0	0	0
0	0	0	6205002	ADVERTISING & PROMOTION	0	0	0	0
0	0	10,000	6205007	WATER CONSERVATION	1,500	10,000	10,000	10,000
6,445	8,420	16,600	6206002	TRAINING	10,000	15,600	15,600	15,600
21	243	0	6206003	MEETINGS	35	0	0	0
554	380	1,500	6206004	RECRUITMENT/RELOCATION	5,078	1,500	1,500	1,500
2,421	1,858	3,000	6206005	MEMBERSHIP AND DUES	2,000	3,480	3,480	3,480

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
221-000-WATER UTILITY OPERATION**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
56	25	200	6206006	BOOKS AND PERIODICALS	150	200	200
2,339	2,082	3,000	6206007	SAFETY	3,000	7,550	7,550
12,721	11,913	15,500	6209001	POSTAGE, SHIPPING, METER LEASE	12,000	15,500	15,500
22,059	21,683	23,000	6209010	INSURANCE AND BONDS	22,314	24,545	24,545
2,492	2,762	2,000	6209030	UNIFORMS & CLOTHING	2,000	2,000	2,000
1,356	1,694	2,200	6210001	BUILDING MAINTENANCE	2,000	2,200	2,200
43,116	137,709	90,000	6210010	SYSTEM MAINTENANCE	100,000	120,000	120,000
92,709	110,784	0	6210011	SYSTEM MAINT - EMERGENCY REP	0	0	0
2,778	2,357	3,500	6211020	MAINTENANCE/LEASE-OFFICE EQUI	3,500	3,500	3,500
7,225	7,336	17,500	6211040	PUMP STATION MAINTENANCE	17,500	18,700	18,700
61,574	54,944	34,650	6211050	TREATMENT PLANT MAINTENANCE	50,000	50,000	50,000
508	605	1,500	6213001	CLEANING ALLOWANCE	500	1,500	1,500
21,827	30,896	25,000	6221001	GASOLINE, FUEL, OILS	25,000	25,000	25,000
21,373	27,334	28,875	6221013	VEHICLE REPAIR & OPERATION	29,539	26,866	26,866
0	0	0	6221015	CORROSION CONTROL	970	0	0
14,432	5,841	2,325	6222001	LABORATORY SUPPLIES	2,300	5,550	5,550
16,195	17,618	34,000	6222010	CHEMICALS	19,500	29,500	29,500
9,714	16,616	13,000	6229001	OTHER SUPPLIES	10,000	13,000	13,000
548,059	732,338	655,713		TOTAL MATERIALS & SERVICES	642,484	690,418	690,418
CAPITAL OUTLAY							
5,891	0	3,000	6320001	OFFICE EQUIPMENT	3,000	1,000	1,000
3,158	56,880	0	6320201	OTHER EQUIPMENT	0	26,500	26,500
0	0	93,000	6340202	WATER SYSTEM CONSTRUCTION	0	0	0
9,050	56,880	96,000		TOTAL CAPITAL OUTLAY	3,000	27,500	27,500
TRANSFERS							
16,717	18,390	20,229	6601120	TRANSFER TO LINCOLN SQ CENTER	20,229	22,252	22,252
3,436	0	0	6601193	TRANSFER TO % FOR ARTS	0	5,000	5,000
175,000	0	0	6601232	WATER SYSTEM REPLACEMENT FU	0	350,000	350,000
0	365,000	365,000	6601233	TRANSFER TO WATER BONDS - 2007	365,000	385,000	385,000
294,000	294,000	294,000	6601327	2006 WATER REFUNDING BONDS	294,000	294,000	294,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
221-000-WATER UTILITY OPERATION**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
510,000	510,000	510,000	6601329	TRANSFER TO BOND REDEMPTION	510,000	110,600	110,600	110,600
0	0	83,234	6601469	TRANSFER TO UNBONDED ASSESS F	83,234	83,441	83,441	83,441
207,821	185,291	190,850	6602111	TRANSFER TO CITY HALL OPR	190,850	196,576	196,576	196,576
1,206,974	1,372,681	1,463,313		TOTAL TRANSFERS	1,463,313	1,446,869	1,446,869	1,446,869
2,843,022	3,252,817	3,386,862		TOTAL EXPENDITURES	3,277,763	3,430,140	3,430,140	3,430,140
CONTINGENCY/FUND BALANCE								
0	0	315,886	6780001	APPROPRIATED FB - CONTINGENCY	0	535,953	535,953	352,211
501,656	502,539	0	6800502	UNAPPROPRIATED FUND BALANCE	555,113	0	0	0
501,656	502,539	315,886		TOTAL CONTINGENCY/FUND BALANCE	555,113	535,953	535,953	352,211
501,656	502,539	315,886		TOTAL ENDING FUND BALANCE	555,113	535,953	535,953	352,211
<i>130,053</i>	<i>883</i>	<i>-37,290</i>		<i>Excess of Resources over Expenditures</i>	<i>52,574</i>	<i>-19,160</i>	<i>-19,160</i>	<i>-202,902</i>

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
WATER SUMMARY - 232, 233, 234
(SYS REPLACEMENT CAPITAL RES)**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
CHARGES FOR SERVICES							
26,620	17,126	17,325	4404101	22,261	23,375	23,375	23,375
0	0	0	4404102	0	0	0	0
63,117	40,524	40,950	4404111	52,664	55,300	55,300	55,300
0	0	0	4404112	0	0	0	0
89,737	57,650	58,275		74,925	78,675	78,675	78,675
INTER-GOVERNMENTAL							
0	0	0	4301850	0	262,500	262,500	262,500
0	0	0		0	262,500	262,500	262,500
MISCELLANEOUS REVENUE							
2,839	808	700	4610001	810	950	950	950
2,839	808	700		810	950	950	950
TRANSFERS IN							
175,000	0	0	4701770	0	350,000	350,000	350,000
0	0	0	4701870	0	0	0	0
410,000	0	0	4703469	0	0	0	0
585,000	0	0		0	350,000	350,000	350,000
BEGINNING FUND BALANCE							
1,000,060	222,375	192,891	4890010	195,099	200,834	200,834	200,834
1,000,060	222,375	192,891		195,099	200,834	200,834	200,834
1,677,636	280,833	251,866		270,834	892,959	892,959	892,959

CAPITAL OUTLAY							
88,210	15,734	0	6320601	0	0	0	0
0	0	0	6340101	0	95,000	95,000	95,000
0	0	0	6340106	0	10,000	10,000	10,000
748,063	0	0	6340202	0	530,000	530,000	530,000
218,989	0	0	6340248	0	0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
WATER SUMMARY - 232, 233, 234
(SYS REPLACEMENT CAPITAL RES)**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
0	0	181,866	6370400	ADDITIONAL CAPITAL RESERVE	0	207,959	207,959	207,959
1,055,262	15,734	181,866		TOTAL CAPITAL OUTLAY	0	842,959	842,959	842,959
				TRANSFERS				
400,000	70,000	70,000	6601232	WATER BOND FUND - 2005	70,000	50,000	50,000	50,000
0	0	0	6601469	TRF UNBONDED ASSESS FUND	0	0	0	0
400,000	70,000	70,000		TOTAL TRANSFERS	70,000	50,000	50,000	50,000
1,455,262	85,734	251,866		TOTAL EXPENDITURES	70,000	892,959	892,959	892,959
				CONTINGENCY/FUND BALANCE				
222,374	195,099	0	6800502	UNAPPROPRIATED FUND BALANCE	200,834	0	0	0
222,374	195,099	0		TOTAL CONTINGENCY/FUND BALANCE	200,834	0	0	0
222,374	195,099	0		TOTAL ENDING FUND BALANCE	200,834	0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
241-000-SEWER UTILITY OPERATIONS**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
CHARGES FOR SERVICES							
2,668,682	2,752,752	2,858,700	4403001	2,865,615	2,980,239	2,980,239	2,980,239
2,600	3,000	3,000	4405020	3,800	4,000	4,000	4,000
2,671,282	2,755,752	2,861,700		2,869,415	2,984,239	2,984,239	2,984,239
INTER-GOVERNMENTAL							
3,321	0	0	4302080	25,596	0	0	0
3,321	0	0		25,596	0	0	0
MISCELLANEOUS REVENUE							
66,393	84,328	85,000	4601910	56,200	60,000	60,000	60,000
1,596	782	1,000	4610001	550	1,000	1,000	1,000
0	987	0	4650005	103	0	0	0
783	0	0	4690010	5,000	0	0	0
68,772	86,097	86,000		61,853	61,000	61,000	61,000
ROADS END							
0	0	0	4404000	0	-209,384	-209,384	-209,384
0	0	0		0	-209,384	-209,384	-209,384
TRANSFERS IN							
0	0	0	4702112	0	65,000	65,000	0
0	0	0		0	65,000	65,000	0
BEGINNING FUND BALANCE							
691,223	535,682	308,686	4890010	495,258	575,523	575,523	575,523
691,223	535,682	308,686		495,258	575,523	575,523	575,523
3,434,598	3,377,531	3,256,386		3,452,122	3,476,378	3,476,378	3,411,378

PERSONAL SERVICES

694,664	649,379	699,981	6101100	666,881	714,986	714,986	714,986
14,619	10,902	6,015	6102001	14,709	30,976	30,976	30,976

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
241-000-SEWER UTILITY OPERATIONS**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
40,904	40,501	40,000	6103012 OVERTIME	45,892	45,000	45,000	45,000
56,026	52,515	58,217	6105011 FICA/MEDICARE	54,017	61,654	61,654	61,654
24,284	21,389	29,906	6105012 WORKMEN'S COMP	26,554	32,564	32,564	32,564
14,866	18,584	15,000	6105013 UNEMPLOYMENT RE-IMBURSEMEN	15,000	15,000	15,000	15,000
157,599	144,207	170,046	6106011 MEDICAL & DENTAL INSURANCE	155,866	173,247	173,247	173,247
1,080	993	1,062	6106012 LIFE INSURANCE	1,024	1,062	1,062	1,062
2,714	4,143	2,868	6106013 LONG-TERM DISABILITY INS.	2,780	3,344	3,344	3,344
75,951	102,992	110,726	6106014 RETIREMENT	105,194	147,365	147,365	147,365
1,082,708	1,045,605	1,133,821	TOTAL PERSONAL SERVICES	1,087,917	1,225,198	1,225,198	1,225,198
MATERIALS & SERVICES							
45,622	45,855	60,000	6201119 CONTRACTED SERVICES	52,000	43,900	43,900	43,900
0	0	0	6201121 SAMPLING/TESTING SERVICES	0	12,000	12,000	12,000
2,339	19,789	33,480	6201153 GEOGRAPHICAL INFO SYS SUPPORT	27,447	34,579	34,579	34,579
0	0	0	6201155 BOND ISSUANCE COSTS	734	0	0	0
1,116	950	0	6201159 OTHER CONSULTANTS	950	1,000	1,000	1,000
13,458	11,239	16,600	6202099 MISC. PERMITS	16,000	17,720	17,720	17,720
0	4,396	9,000	6202101 COMPUTER SOFTWARE, UPGRADES,	6,000	9,000	9,000	9,000
0	49,760	48,799	6202110 INFORMATION TECHNOLOGY SUPP	48,799	49,993	49,993	49,993
326,954	346,600	339,000	6203001 ELECTRIC POWER	320,000	340,000	340,000	340,000
2,743	2,864	3,000	6203010 NATURAL GAS	3,000	3,200	3,200	3,200
19,270	18,457	23,000	6203020 TELEPHONE	18,000	20,000	20,000	20,000
0	0	0	6205002 ADVERTISING & PROMOTION	0	0	0	0
4,746	11,733	12,000	6206002 TRAINING	12,000	12,000	12,000	12,000
0	151	0	6206003 MEETINGS	68	0	0	0
1,134	4,614	1,500	6206004 RECRUITMENT/RELOCATION	2,743	1,500	1,500	1,500
1,852	2,415	2,000	6206005 MEMBERSHIP AND DUES	2,000	3,080	3,080	3,080
347	96	300	6206006 BOOKS AND PERIODICALS	200	300	300	300
2,999	1,910	3,000	6206007 SAFETY	2,500	5,000	5,000	5,000
10,527	9,481	12,500	6209001 POSTAGE, SHIPPING, METER LEASE	11,000	12,500	12,500	12,500

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
241-000-SEWER UTILITY OPERATIONS**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
46,716	44,303	47,000	6209010	INSURANCE AND BONDS	41,479	45,625	45,625	45,625
1,651	2,202	2,000	6209030	UNIFORMS & CLOTHING	2,000	2,000	2,000	2,000
3,885	3,441	6,500	6210001	BUILDING MAINTENANCE	12,000	28,400	28,400	28,400
30,485	47,768	30,000	6210010	SYSTEM MAINTENANCE	50,000	30,000	30,000	30,000
187,777	138,715	200,000	6210015	SLUDGE REMOVAL	186,579	200,000	200,000	200,000
0	0	0	6211001	RADIO COMMUNICATION MAINT.	0	0	0	0
4,120	3,875	8,500	6211020	MAINTENANCE/LEASE-OFFICE EQUI	8,500	8,500	8,500	8,500
58,645	114,159	58,000	6211040	PUMP STATION MAINTENANCE	58,000	54,000	54,000	54,000
49,882	31,432	35,000	6211050	TREATMENT PLANT MAINTENANCE	35,000	51,000	51,000	51,000
2,023	1,692	2,500	6213001	CLEANING ALLOWANCE	2,000	2,500	2,500	2,500
23,558	24,936	30,000	6221001	GASOLINE, FUEL, OILS	41,600	30,000	30,000	30,000
29	0	0	6221010	VEHICLE REPAIR PARTS	0	0	0	0
28,565	37,262	34,156	6221013	VEHICLE REPAIR & OPERATION	37,256	34,193	34,193	34,193
0	0	0	6221015	CORROSION CONTROL	0	0	0	0
7,826	7,025	7,958	6222001	LABORATORY SUPPLIES	7,900	6,379	6,379	6,379
43,282	40,015	52,000	6222010	CHEMICALS	52,000	66,200	66,200	66,200
8,335	17,895	12,000	6229001	OTHER SUPPLIES	12,000	12,500	12,500	12,500
929,888	1,045,029	1,089,793		TOTAL MATERIALS & SERVICES	1,069,755	1,137,069	1,137,069	1,137,069
				CAPITAL OUTLAY				
0	24,549	0	6310101	OTHER VEHICLES	0	11,000	11,000	11,000
3,824	0	0	6320001	OFFICE EQUIPMENT	0	9,300	9,300	9,300
3,158	10,347	14,500	6320201	OTHER EQUIPMENT	18,533	19,800	19,800	19,800
0	0	8,000	6320501	OFFICE FURNISHINGS	0	2,000	2,000	2,000
0	0	35,000	6330201	BUILDING IMPROVEMENTS	35,046	8,400	8,400	8,400
6,982	34,896	57,500		TOTAL CAPITAL OUTLAY	53,579	50,500	50,500	50,500
				TRANSFERS				
16,717	18,390	20,229	6601120	TRANSFER TO LINCOLN SQ CENTER	20,229	22,252	22,252	22,252
0	2,315	5,000	6601193	TRANSFER TO % FOR ARTS	5,000	2,000	2,000	2,000
700,000	400,000	300,000	6601252	SEWER SYSTEM REPLACEMENT FU	300,000	400,000	400,000	400,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
241-000-SEWER UTILITY OPERATIONS**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
162,622	136,038	140,119	6602111 TRANSFER TO CITY HALL OPR	140,119	144,323	144,323	144,323
0	200,000	200,000	6602241 SEWER BONDS - SERIES 2005	200,000	0	0	0
879,339	756,743	665,348	TOTAL TRANSFERS	665,348	568,575	568,575	568,575
2,898,917	2,882,273	2,946,462	TOTAL EXPENDITURES	2,876,599	2,981,342	2,981,342	2,981,342
CONTINGENCY/FUND BALANCE							
0	0	309,924	6780001 APPROPRIATED FB - CONTINGENCY	0	495,036	495,036	430,036
535,681	495,257	0	6800502 UNAPPROPRIATED FUND BALANCE	575,523	0	0	0
535,681	495,257	309,924	TOTAL CONTINGENCY/FUND BALANCE	575,523	495,036	495,036	430,036
535,681	495,257	309,924	TOTAL ENDING FUND BALANCE	575,523	495,036	495,036	430,036
-155,542	-40,424	1,238	<i>Excess of Resources over Expenditures</i>	80,265	-80,487	-80,487	-145,487

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
SEWER SUMMARY - 252, 253, 254
(SYS REPLACEMENT CAPITAL RES)**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
CHARGES FOR SERVICES							
19,663	16,504	21,678	4404201	RE-IMBURSEMENT FEE	20,521	21,550	21,550
130,074	109,302	143,407	4404211	IMPROVEMENT FEE	135,925	142,722	142,722
149,737	125,806	165,085		TOTAL CHARGES FOR SERVICES	156,446	164,272	164,272
MISCELLANEOUS REVENUE							
18,111	17,557	11,000	4610001	INTEREST ALLOCATED	17,475	9,000	9,000
18,111	17,557	11,000		TOTAL MISCELLANEOUS REVENUE	17,475	9,000	9,000
TRANSFERS IN							
700,000	400,000	300,000	4701780	TRANSFER FROM SEWER FUND	300,000	400,000	400,000
700,000	400,000	300,000		TOTAL TRANSFERS IN	300,000	400,000	400,000
BEGINNING FUND BALANCE							
3,969,295	4,058,499	3,543,723	4890010	BEGINNING BALANCE	3,573,421	1,872,888	1,872,888
3,969,295	4,058,499	3,543,723		TOTAL BEGINNING FUND BALANCE	3,573,421	1,872,888	1,872,888
4,837,143	4,601,862	4,019,808		TOTAL RESOURCES	4,047,342	2,446,160	2,446,160
CAPITAL OUTLAY							
39,696	67,785	50,000	6320601	TELEMETRY	50,000	50,000	50,000
3,053	562,444	20,000	6330201	BUILDING IMPROVEMENTS	20,000	0	0
0	0	0	6340106	MASTER PLANS	0	50,000	50,000
0	0	0	6340202	WATER SYSTEM CONSTRUCTION	0	150,000	150,000
45,734	0	495,000	6340203	SEWER SYSTEM CONSTRUCTION	16,250	470,000	470,000
690,162	98,212	1,042,776	6340219	PUMP STATION UPGRADES	1,088,204	220,000	220,000
0	0	0	6340252	SEWER PLANT IMPROVEMENTS	0	40,000	40,000
0	0	400,000	6340401	LAND - SLUDGE	0	400,000	400,000
0	0	55,486	6370400	ADDITIONAL CAPITAL RESERVE	0	189,763	189,763
778,644	728,441	2,063,262		TOTAL CAPITAL OUTLAY	1,174,454	1,569,763	1,569,763
DEBT SERVICE							
0	0	956,546	6450301	ADDITIONAL DEBT PMT RESERVE	0	676,397	676,397
0	0	956,546		TOTAL DEBT SERVICE	0	676,397	676,397

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
SEWER SUMMARY - 252, 253, 254
(SYS REPLACEMENT CAPITAL RES)**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
TRANSFERS							
0	300,000	400,000	6602241	SEWER BONDS - SERIES 2005	400,000	200,000	200,000
0	0	600,000	6602255	SEWER CONSTRUCTION FUND	600,000	0	0
0	300,000	1,000,000	TOTAL TRANSFERS		1,000,000	200,000	200,000
778,644	1,028,441	4,019,808	TOTAL EXPENDITURES		2,174,454	2,446,160	2,446,160
CONTINGENCY/FUND BALANCE							
4,058,499	3,573,424	0	6800502	UNAPPROPRIATED FUND BALANCE	1,872,888	0	0
4,058,499	3,573,424	0	TOTAL CONTINGENCY/FUND BALANCE		1,872,888	0	0
4,058,499	3,573,424	0	TOTAL ENDING FUND BALANCE		1,872,888	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
255-000-SEWER CONSTRUCTION - 2005**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
MISCELLANEOUS REVENUE							
12,337	18,116	5,000	4610001	INTEREST ALLOCATED	2,050	0	0
0	0	20,000	4690501	DONATIONS, FUNDRAISERS	0	0	0
12,337	18,116	25,000		TOTAL MISCELLANEOUS REVENUE	2,050	0	0
OTHER RESOURCES							
7,000,000	0	0	4801001	BOND SALES	0	0	0
7,000,000	0	0		TOTAL OTHER RESOURCES	0	0	0
TRANSFERS IN							
0	0	600,000	4701783	TRANSFER FROM SEWER SDC IMPR	600,000	0	0
0	0	600,000		TOTAL TRANSFERS IN	600,000	0	0
BEGINNING FUND BALANCE							
656,657	6,893,626	1,130,740	4890010	BEGINNING BALANCE	1,130,740	0	0
656,657	6,893,626	1,130,740		TOTAL BEGINNING FUND BALANCE	1,130,740	0	0
7,668,994	6,911,742	1,755,740		TOTAL RESOURCES	1,732,790	0	0
CAPITAL OUTLAY							
376,289	438,388	130,000	6340101	ENGINEERING DESIGN	49,830	0	0
20,424	121,893	0	6340209	ACCESS ROAD - WWTP	0	0	0
365,941	5,220,721	1,625,307	6340252	SEWER PLANT IMPROVEMENTS	1,682,960	0	0
12,713	0	0	6340305	BOND ISSUANCE COSTS	0	0	0
0	0	433	6370400	ADDITIONAL CAPITAL RESERVE	0	0	0
775,368	5,781,002	1,755,740		TOTAL CAPITAL OUTLAY	1,732,790	0	0
775,368	5,781,002	1,755,740		TOTAL EXPENDITURES	1,732,790	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
255-000-SEWER CONSTRUCTION - 2005**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
CONTINGENCY/FUND BALANCE							
6,893,626	1,130,740	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
6,893,626	1,130,740	0		TOTAL CONTINGENCY/FUND BALANCE	0	0	0
6,893,626	1,130,740	0		TOTAL ENDING FUND BALANCE	0	0	0
6,236,969	-5,762,886	-1,130,740		<i>Excess of Resources over Expenditures</i>	-1,130,740	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
TAX LEVY CALCULATIONS**

Tuesday, July 09, 2013

	TOTAL	GENERAL FUND	SEWER BOND FUND
TOTAL BUDGET REQUIREMENT	\$13,479,857	\$11,777,032	\$1,702,825
Less: Budget Resources Except Taxes to be Levied	7,661,136	7,099,111	562,025
Taxes Necessary to Balance the Budget	\$5,818,721	\$4,677,921	\$1,140,800
Add Taxes Estimated not to be Received	505,976	406,776	99,200
Necessary Taxes	\$6,324,697	\$5,084,697	\$1,240,000
Permanent Tax Rate		\$4.0996	

PROPERTY TAX PROJECTION:		
Assessed Value 2012-2013	\$1,253,733,405	\$1,253,733,405
Less: Urban Renewal	208,977,945	0
Add: 70% Estd Assessed Value - Roads End	165,284,470	165,284,470
Net Assessed Value	1,210,039,930	1,419,017,875
Estimated Net Increase in Assessed Value	2.50%	2.50%
Estimated Assessed Value for FY2013-2014	\$1,240,290,928	\$1,454,493,322
Permanent Tax Rate - General Fund	\$4.0996	
Est. Tax Rate - Bonded Indebtedness		\$0.85253
Necessary Taxes	\$5,084,697	\$1,240,000
Less Amount not to be Collected - 8.0%	(\$406,776)	(\$99,200)
Estimated Taxes to be Collected	\$4,677,921	\$1,140,800

CITY OF LINCOLN CITY
LONG TERM DEBT
BOND AMORTIZATION

FISCAL YEAR	FACILITIES/WATER SERIES 2008		WATER BONDS 2006 REFUNDING		2007 WATER DRIFT CREEK		2005 SEWER		2011 SEWER		2013 SEWER REFUNDING		TOTAL PRINCIPAL & INTEREST
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
		3.40%		3.80%		3.95%		3.00%		4.10%			
2012-13	738,917	22,183	263,510	27,488	340,530	92,667	440,000	345,785	362,773	263,193	135,000	61,684	3,093,730
not in totals													
2013-14	188,672	1,604	273,667	17,331	354,498	78,700	465,000	128,367	377,877	248,089		231,050	2,364,855
2014-15			284,216	6,782	368,709	64,488	490,000	109,767	393,610	232,356		231,050	2,180,978
2015-16					383,491	49,707	510,000	90,167	409,998	215,969		231,050	1,890,382
2016-17					398,864	34,333	540,000	69,767	427,068	198,898		231,050	1,899,980
2017-18					414,854	18,343	565,000	48,167	444,849	181,115		231,050	1,903,378
2018-19					203,828	2,976	575,000	24,437	463,370	162,596	130,000	231,050	1,793,257
2019-20							-	-	482,662	143,304	730,000	228,450	1,584,416
2020-30							-	-	3,192,023	407,291	8,890,000	1,318,813	13,808,127
	188,672	1,604	557,883	24,113	2,124,244	248,547	3,145,000	470,672	6,191,457	1,789,618	9,750,000	2,933,563	27,425,373

REPAYMENT SOURCE:	WATER REVENUES	TRANSIENT ROOM TAX	WATER REVENUES	WATER REVENUES SDC'S	PROPERTY TAXES SEWER RATES SDC'S	PROPERTY TAXES SEWER RATES SDC'S	PROPERTY TAXES SEWER RATES SDC'S
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**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
325-000-1999 OPEN SPACE BONDS**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
TAXES							
276,292	277,312	289,800	4101010	CURRENT PROPERTY TAXES	289,729	0	0
15,070	16,525	16,000	4101020	PRIOR PROPERTY TAXES	16,000	0	0
291,362	293,836	305,800		TOTAL TAXES	305,729	0	0
MISCELLANEOUS REVENUE							
604	872	200	4610001	INTEREST ALLOCATED	100	0	0
39	40	50	4610002	INTEREST DIRECT	10	0	0
643	913	250		TOTAL MISCELLANEOUS REVENUE	110	0	0
BEGINNING FUND BALANCE							
22,326	39,019	58,719	4890010	BEGINNING BALANCE	59,736	7,000	7,000
22,326	39,019	58,719		TOTAL BEGINNING FUND BALANCE	59,736	7,000	7,000
314,331	333,768	364,769		TOTAL RESOURCES	365,575	7,000	7,000
DEBT SERVICE							
40,313	29,033	8,575	6410010	INTEREST	8,575	0	0
235,000	245,000	350,000	6450010	PRINCIPAL	350,000	0	0
0	0	6,194	6450301	ADDITIONAL DEBT PMT RESERVE	0	0	0
275,313	274,033	364,769		TOTAL DEBT SERVICE	358,575	0	0
TRANSFERS							
0	0	0	6601111	TRANSFER TO GENERAL FUND	0	7,000	7,000
0	0	0		TOTAL TRANSFERS	0	7,000	7,000
275,313	274,033	364,769		TOTAL EXPENDITURES	358,575	7,000	7,000
CONTINGENCY/FUND BALANCE							
39,019	59,735	0	6800502	UNAPPROPRIATED FUND BALANCE	7,000	0	0
39,019	59,735	0		TOTAL CONTINGENCY/FUND BALANCE	7,000	0	0
39,019	59,735	0		TOTAL ENDING FUND BALANCE	7,000	0	0
16,693	20,717	-58,719		<i>Excess of Resources over Expenditures</i>	-52,736	-7,000	-7,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
326-000-SEWER BONDS**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
TAXES							
736,546	966,130	966,000	4101010	CURRENT PROPERTY TAXES	966,000	1,012,000	1,012,000
88,994	58,343	40,000	4101020	PRIOR PROPERTY TAXES	51,000	55,000	55,000
825,541	1,024,473	1,006,000		TOTAL TAXES	1,017,000	1,067,000	1,067,000
MISCELLANEOUS REVENUE							
3,627	3,197	2,000	4610001	INTEREST ALLOCATED	1,850	2,000	2,000
101	128	150	4610002	INTEREST DIRECT	200	200	200
0	0	0	4690001	DEPOSITS	41,031	0	0
3,727	3,324	2,150		TOTAL MISCELLANEOUS REVENUE	43,081	2,200	2,200
OTHER RESOURCES							
0	0	9,896,000	4801001	BOND SALES	0	0	0
0	0	9,896,000		TOTAL OTHER RESOURCES	0	0	0
ROADS END							
0	0	0	4101011	R.E. PROPERTY TAXES	0	128,800	128,800
0	0	0		TOTAL ROADS END	0	128,800	128,800
TRANSFERS IN							
0	200,000	200,000	4701780	TRANSFER FROM SEWER FUND	200,000	0	0
0	300,000	400,000	4701783	TRANSFER FROM SEWER SDC IMPR	400,000	200,000	200,000
0	500,000	600,000		TOTAL TRANSFERS IN	600,000	200,000	200,000
BEGINNING FUND BALANCE							
686,902	375,878	146,146	4890010	BEGINNING BALANCE	290,107	304,825	304,825
686,902	375,878	146,146		TOTAL BEGINNING FUND BALANCE	290,107	304,825	304,825
1,516,170	1,903,675	11,650,296		TOTAL RESOURCES	1,950,188	1,702,825	1,702,825
MATERIALS & SERVICES							
0	0	0	6201155	BOND ISSUANCE COSTS	36,928	0	0
0	0	0		TOTAL MATERIALS & SERVICES	36,928	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
326-000-SEWER BONDS**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14	
DEBT SERVICE								
578,801	562,601	545,601	6410201	INTEREST - SERIES 2005	345,785	128,367	128,367	128,367
58,994	277,693	263,193	6410210	INTEREST - SERIES 2011	263,193	248,089	248,089	248,089
0	0	0	6410213	INTEREST - SERIES 2013	61,684	231,050	231,050	231,050
0	0	9,896,000	6440501	SLGS PURCHASED	0	0	0	0
405,000	425,000	440,000	6450201	PRINCIPAL - SERIES 2005	440,000	465,000	465,000	465,000
97,497	348,273	362,773	6450210	PRINCIPAL - SERIES 2011	362,773	377,877	377,877	377,877
0	0	0	6450213	PRINCIPAL - SERIES 2013	135,000	0	0	0
0	0	142,729	6450301	ADDITIONAL DEBT PMT RESERVE	0	123,642	123,642	123,642
0	0	0	6450302	R.E. ADDITIONAL DEBT PMT RESER	0	128,800	128,800	128,800
1,140,293	1,613,568	11,650,296	TOTAL DEBT SERVICE		1,608,435	1,702,825	1,702,825	1,702,825
1,140,293	1,613,568	11,650,296	TOTAL EXPENDITURES		1,645,363	1,702,825	1,702,825	1,702,825
CONTINGENCY/FUND BALANCE								
375,878	290,107	0	6800502	UNAPPROPRIATED FUND BALANCE	304,825	0	0	0
375,878	290,107	0	TOTAL CONTINGENCY/FUND BALANCE		304,825	0	0	0
375,878	290,107	0	TOTAL ENDING FUND BALANCE		304,825	0	0	0
-311,025	-85,770	-146,146	<i>Excess of Resources over Expenditures</i>		14,718	-304,825	-304,825	-304,825

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
327-000-WATER REFUNDING BONDS - 2006**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
MISCELLANEOUS REVENUE							
174	195	200	4610001	INTEREST ALLOCATED	220	200	200
174	195	200		TOTAL MISCELLANEOUS REVENUE	220	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							
13,907	17,082	17,048	4890010	BEGINNING BALANCE	20,279	23,501	23,501
13,907	17,082	17,048		TOTAL BEGINNING FUND BALANCE	20,279	23,501	23,501
308,081	311,277	311,248		TOTAL RESOURCES	314,499	317,701	317,701
DEBT SERVICE							
46,685	37,268	27,488	6410201	INTEREST	27,488	17,331	17,331
244,313	253,730	263,510	6450201	PRINCIPAL	263,510	273,667	273,667
0	0	20,250	6450301	ADDITIONAL DEBT PMT RESERVE	0	26,703	26,703
290,998	290,998	311,248		TOTAL DEBT SERVICE	290,998	317,701	317,701
290,998	290,998	311,248		TOTAL EXPENDITURES	290,998	317,701	317,701
CONTINGENCY/FUND BALANCE							
17,083	20,280	0	6800502	UNAPPROPRIATED FUND BALANCE	23,501	0	0
17,083	20,280	0		TOTAL CONTINGENCY/FUND BALANCE	23,501	0	0
17,083	20,280	0		TOTAL ENDING FUND BALANCE	23,501	0	0
3,176	3,197	-17,048		<i>Excess of Resources over Expenditures</i>	3,222	-23,501	-23,501

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
328-000-WATER BONDS - 2007**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
MISCELLANEOUS REVENUE							
126	172	200	4610001	INTEREST ALLOCATED	320	300	300
126	172	200		TOTAL MISCELLANEOUS REVENUE	320	300	300
TRANSFERS IN							
400,000	70,000	70,000	4701233	TRANSFER FROM WATER SDC FUND	70,000	50,000	50,000
0	365,000	365,000	4701770	TRANSFER FROM WATER FUND	365,000	385,000	385,000
400,000	435,000	435,000		TOTAL TRANSFERS IN	435,000	435,000	435,000
BEGINNING FUND BALANCE							
47,761	12,990	6,494	4890010	BEGINNING BALANCE	13,265	15,388	15,388
47,761	12,990	6,494		TOTAL BEGINNING FUND BALANCE	13,265	15,388	15,388
447,887	448,162	441,694		TOTAL RESOURCES	448,585	450,688	450,688
DEBT SERVICE							
118,114	105,295	92,667	6410201	INTEREST	94,771	78,700	78,700
316,782	329,602	340,530	6450201	PRINCIPAL	338,426	354,498	354,498
0	0	8,497	6450301	ADDITIONAL DEBT PMT RESERVE	0	17,490	17,490
434,897	434,897	441,694		TOTAL DEBT SERVICE	433,197	450,688	450,688
434,897	434,897	441,694		TOTAL EXPENDITURES	433,197	450,688	450,688
CONTINGENCY/FUND BALANCE							
12,990	13,266	0	6800502	UNAPPROPRIATED FUND BALANCE	15,388	0	0
12,990	13,266	0		TOTAL CONTINGENCY/FUND BALANCE	15,388	0	0
12,990	13,266	0		TOTAL ENDING FUND BALANCE	15,388	0	0
-34,771	275	-6,494		<i>Excess of Resources over Expenditures</i>	2,123	-15,388	-15,388

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
329-000-BOND REDEMPTION FUND - 2008**

Tuesday, July 09, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13		ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES							
MISCELLANEOUS REVENUE							
339	373	400	4610001	INTEREST ALLOCATED	400	60	60
339	373	400		TOTAL MISCELLANEOUS REVENUE	400	60	60
TRANSFERS IN							
510,000	510,000	510,000	4701232	TRANSFER FROM WATER OPER FUN	510,000	110,600	110,600
255,000	255,000	255,000	4701261	TRANSFER FROM FACILITIES CAP F	255,000	55,300	55,300
765,000	765,000	765,000		TOTAL TRANSFERS IN	765,000	165,900	165,900
BEGINNING FUND BALANCE							
11,507	15,745	19,748	4890010	BEGINNING BALANCE	20,018	24,316	24,316
11,507	15,745	19,748		TOTAL BEGINNING FUND BALANCE	20,018	24,316	24,316
776,846	781,118	785,148		TOTAL RESOURCES	785,418	190,276	190,276
DEBT SERVICE							
23,520	15,594	7,395	6410004	INTEREST - LIBRARY	7,395	535	535
47,041	31,188	14,789	6410201	INTEREST	14,789	1,069	1,069
230,180	238,106	246,306	6450004	PRINCIPAL - LIBRARY	246,306	62,891	62,891
460,360	476,213	492,612	6450010	PRINCIPAL	492,612	125,781	125,781
0	0	24,046	6450301	ADDITIONAL DEBT PMT RESERVE	0	0	0
761,101	761,101	785,148		TOTAL DEBT SERVICE	761,102	190,276	190,276
761,101	761,101	785,148		TOTAL EXPENDITURES	761,102	190,276	190,276
CONTINGENCY/FUND BALANCE							
15,745	20,018	0	6800502	UNAPPROPRIATED FUND BALANCE	24,316	0	0
15,745	20,018	0		TOTAL CONTINGENCY/FUND BALANCE	24,316	0	0
15,745	20,018	0		TOTAL ENDING FUND BALANCE	24,316	0	0
4,238	4,273	-19,748		<i>Excess of Resources over Expenditures</i>	4,298	-24,316	-24,316

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
151-000-PUBLIC SAFETY/POLICE FUND**

Wednesday, July 10, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13	ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
RESOURCES						
TAXES						
423,771	0	0	4105010	TRANSIENT ROOM TAX FUNDS	0	0
190,757	0	0	4105030	TRANSIENT ROOM TAX FUNDS -08 B	0	0
614,529	0	0	TOTAL TAXES		0	0
INTER-GOVERNMENTAL						
711	0	0	4301800	FEDERAL GRANTS	0	0
22,433	0	0	4302121	POLICE GRANTS AND OT REIMBURS	0	0
23,144	0	0	TOTAL INTER-GOVERNMENTAL		0	0
FINES & FORFEITURES						
25	0	0	4501301	RESTITUTION	0	0
25	0	0	TOTAL FINES & FORFEITURES		0	0
MISCELLANEOUS REVENUE						
3,300	0	0	4601009	POLICE IMPOUNDMENT FEE	0	0
5,000	0	0	4601010	POLICE REPORT FEE	0	0
510	0	0	4601910	OTHER REVENUE	0	0
1,967	0	0	4610001	INTEREST ALLOCATED	0	0
7,493	0	0	4650005	SALE OF EQUIPMENT	0	0
11,788	0	0	4690010	INSURANCE CLAIMS/REFUNDS	0	0
30,058	0	0	TOTAL MISCELLANEOUS REVENUE		0	0
TRANSFERS IN						
2,915,000	0	0	4701111	TRANSFER FROM GENERAL FUND	0	0
96,504	0	0	4701230	TRT (closed)	0	0
43,429	0	0	4702230	TRT FUNDS 08 BM (closed)	0	0
3,054,933	0	0	TOTAL TRANSFERS IN		0	0
BEGINNING FUND BALANCE						
242,974	531,122	0	4890010	BEGINNING BALANCE	0	0
242,974	531,122	0	TOTAL BEGINNING FUND BALANCE		0	0
3,965,663	531,122	0	TOTAL RESOURCES		0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
151-000-PUBLIC SAFETY/POLICE FUND**

Wednesday, July 10, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13	ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
PERSONAL SERVICES						
1,887,768	0	0	6101100	REGULAR FULL TIME SALARY	0	0
1,119	0	0	6102001	PART TIME & SEASONAL SALARY	0	0
132,094	0	0	6103012	OVERTIME	0	0
150,024	0	0	6105011	FICA/MEDICARE	0	0
73,544	0	0	6105012	WORKMEN'S COMP	0	0
7,345	0	0	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	0
488,183	0	0	6106011	MEDICAL & DENTAL INSURANCE	0	0
2,250	0	0	6106012	LIFE INSURANCE	0	0
6,948	0	0	6106013	LONG-TERM DISABILITY INS.	0	0
219,871	0	0	6106014	RETIREMENT	0	0
6,306	0	0	6106015	DEFERRED COMPENSATION	0	0
2,975,453	0	0		TOTAL PERSONAL SERVICES	0	0
MATERIALS & SERVICES						
18,035	0	0	6201119	CONTRACTED SERVICES	0	0
21,277	0	0	6201152	LEGAL SERVICES	0	0
3,000	0	0	6201153	GEOGRAPHICAL INFO SYS SUPPORT	0	0
11,625	0	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	0
13,559	0	0	6203001	ELECTRIC POWER	0	0
1,602	0	0	6203010	NATURAL GAS	0	0
32,971	0	0	6203020	TELEPHONE	0	0
1,641	0	0	6205003	PRINTING	0	0
5,331	0	0	6206002	TRAINING	0	0
2,887	0	0	6206004	RECRUITMENT/RELOCATION	0	0
1,534	0	0	6206005	MEMBERSHIP AND DUES	0	0
117	0	0	6206006	BOOKS AND PERIODICALS	0	0
1,158	0	0	6206007	SAFETY	0	0
2,551	0	0	6209001	POSTAGE, SHIPPING, METER LEASE	0	0
59,441	0	0	6209010	INSURANCE AND BONDS	0	0
15,295	0	0	6209030	UNIFORMS & CLOTHING	0	0
8,142	0	0	6210001	BUILDING MAINTENANCE	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
151-000-PUBLIC SAFETY/POLICE FUND**

Wednesday, July 10, 2013

ACTUAL FY 2010-11	ACTUAL FY 2011-12	BUDGET FY 2012-13	ESTIMATE FY 2012-13	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2013-14
9,360	0	0	6211001	RADIO COMMUNICATION MAINT.	0	0
2,657	0	0	6211005	FIREARMS/RANGE MANAGEMENT	0	0
4,223	0	0	6211020	MAINTENANCE/LEASE-OFFICE EQUI	0	0
319	0	0	6213001	CLEANING ALLOWANCE	0	0
62,376	0	0	6221001	GASOLINE, FUEL, OILS	0	0
74,191	0	0	6221013	VEHICLE REPAIR & OPERATION	0	0
5,855	0	0	6222050	AMMUNITION	0	0
4,201	0	0	6225002	INVESTIGATIVE EXPENSE	0	0
24,120	0	0	6229001	OTHER SUPPLIES	0	0
711	0	0	6231800	SECURE OUR SCHOOLS GRANT	0	0
388,177	0	0	TOTAL MATERIALS & SERVICES		0	0
CAPITAL OUTLAY						
47,637	0	0	6310001	AUTOMOBILES	0	0
23,274	0	0	6330201	BUILDING IMPROVEMENTS	0	0
70,910	0	0	TOTAL CAPITAL OUTLAY		0	0
TRANSFERS						
0	531,122	0	6601111	TRANSFER TO GENERAL FUND	0	0
0	531,122	0	TOTAL TRANSFERS		0	0
3,434,540	531,122	0	TOTAL EXPENDITURES		0	0
CONTINGENCY/FUND BALANCE						
531,123	0	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0
531,123	0	0	TOTAL CONTINGENCY/FUND BALANCE		0	0
531,123	0	0	TOTAL ENDING FUND BALANCE		0	0
288,148	-531,122	0	<i>Excess of Resources over Expenditures</i>		0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
CITY PERSONNEL**

Wednesday, July 10, 2013

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
	BUILDING INSPECTION	
1.00	Building Permit Tech	41,410
0.15	Planning/Comm Dev Di	14,626
1.15	TOTAL BUILDING INSPECTION	56,036
	CITY ADMINISTRATION	
0.40	Admin Support	14,542
1.00	City Manager	101,990
1.00	City Recorder	66,733
0.60	Executive Assistant	27,508
1.00	Human Resources Dir.	82,766
0.50	Public Info Special	26,651
4.50	TOTAL CITY ADMINISTRATION	320,190
	CITY ATTORNEY	
1.00	City Attorney	89,334
0.20	Executive Assistant	9,170
1.20	TOTAL CITY ATTORNEY	98,504
	FINANCE	
1.00	Account Clerk II	43,833
1.00	Acct. Rec. Manager	62,935
1.00	Finance Director	96,837
0.25	Financial Planner	24,058
1.00	Payroll Administrato	49,749
0.15	Public Info Special	7,995
1.00	Senior Accountant	62,935
1.00	Sr. Accounts Payable	46,029
6.40	TOTAL FINANCE	394,371
	GENERAL FUND NON-DEPARTMENTAL	
0.60	Emergency Safety Cor	22,174
0.60	TOTAL GENERAL FUND NON-DEPARTMENTAL	22,174
	LIBRARY	
0.50	Cataloguer	21,918
1.00	Circulation Supervis	66,133
1.00	Library Assistant	26,849
1.00	Library Assistant I	33,204
1.50	Library Asst II	59,899
1.00	Library Director	80,858

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
CITY PERSONNEL**

Wednesday, July 10, 2013

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
1.00	Reference Librarian	54,365
0.50	Sr Outreach Svcs Coo	22,467
0.50	Volunteer Coordinato	25,382
1.00	Youth Program Coordi	48,332
9.00	TOTAL LIBRARY	439,407
	MUNICIPAL COURT	
0.60	Court Clerk	26,410
0.00	Judge	15,000
0.60	TOTAL MUNICIPAL COURT	41,410
	PLANNING	
1.00	Assistant Planner	48,332
0.75	Planning Permit Tech	36,249
0.85	Planning/Comm Dev Di	81,200
0.20	Public Info Special	10,661
1.00	Senior Planner	72,803
3.80	TOTAL PLANNING	249,245
	POLICE	
0.38	Building Maint.-Sec	17,261
1.00	Code Enforcement Off	53,339
3.00	Detective	209,535
1.00	Evidence Tech	45,854
1.00	Police Chief	89,814
1.00	Police Lieutenant	93,706
8.00	Police Officer	433,893
1.00	Police Secretary	46,740
4.00	Police Sergeant	324,414
9.00	Sr. Police Officer	612,220
29.38	TOTAL POLICE	1,926,776
	RECREATION DEPT	
1.00	Admin. Ass't	36,958
1.10	After School Care	21,507
1.00	Aquatic & Member Ser	42,440
1.00	Aquatic Supervisor	58,669
1.00	Community Center Dir	76,785
1.00	Counter Clerk	39,740
1.20	Lifeguard w/o PERS	24,511
2.90	Lifeguard with PERS	68,267
1.20	Recreation Leader II	43,314

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
CITY PERSONNEL**

Wednesday, July 10, 2013

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
1.00	Recreation Program S	49,079
0.22	Soccer Coordinator	7,629
0.61	Sports w/o PERS	20,110
0.75	Tmp Front Counter	19,828
0.75	Weekend Aquatics	27,043
0.47	Yoga/Pilates Instruc	15,885
15.20	TOTAL RECREATION DEPT	551,765
71.83	TOTAL GENERAL FUND	4,099,878
	GEOGRAPHICAL INFO SYSTEMS	
1.00	GIS Coordinator	66,133
0.25	Planning Permit Tech	12,082
1.25	TOTAL GEOGRAPHICAL INFO SYSTEMS	78,215
	GOVERNMENT ACCESS	
0.22	Gov't Access Operato	6,628
0.22	TOTAL GOVERNMENT ACCESS	6,628
	INFORMATION TECH (ISF)	
1.00	IT Support	46,032
2.00	IT System Administra	128,851
3.00	TOTAL INFORMATION TECH (ISF)	174,883
	LINCOLN SQ OPERATIONS	
1.00	Building Maint. Oper	46,029
1.00	Lead Maintenance Wrk	50,762
2.00	TOTAL LINCOLN SQ OPERATIONS	96,791
	PARKS MAINTENANCE FUND	
0.62	Building Maint.-Sec	28,653
1.00	Facilities Manager	53,299
2.00	Park Maintenance Wor	75,059
1.00	Parks Supervisor	71,372
1.09	PT Temp w/o PERS	27,773
1.00	PT Temp with PERS	25,480
1.00	Sr. Park Main Worker	44,533
7.71	TOTAL PARKS MAINTENANCE FUND	326,169

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
CITY PERSONNEL**

Wednesday, July 10, 2013

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
	PUBLIC SAFETY/DISPATCH CENTER	
8.50	Dispatcher	417,505
8.50	TOTAL PUBLIC SAFETY/DISPATCH CENTER	417,505
	SEWER UTILITY OPERATIONS	
0.40	Account Clerk II	17,533
0.40	Account Rec Lead	19,332
0.33	Admin. Ass't	15,343
0.33	Assistant Engineer	19,124
0.33	Associate Engineer	23,499
0.33	City Engineer	32,922
0.06	Financial Planner	6,016
1.00	Lead WW Operator	64,812
1.00	PT Temp w/o PERS	24,960
0.05	Public Info Special	2,664
2.00	Pump station Mechani	87,944
0.33	PW Director	35,518
2.00	WW Coll Op II	101,524
1.00	WW Coll.Op.I	45,846
1.00	WW Collections Super	71,463
1.00	WW Operator I	45,480
1.00	WW Operator II	53,299
1.00	WW Trtmnt Plant Supv	78,683
13.56	TOTAL SEWER UTILITY OPERATIONS	745,962
	STREET OPERATIONS	
0.33	Admin. Ass't	15,343
0.33	Assistant Engineer	19,124
0.33	Associate Engineer	23,499
0.33	City Engineer	32,922
0.06	Financial Planner	6,016
1.00	Lead Streets Mainten	53,299
0.50	PT Temp w/o PERS	12,480
0.05	Public Info Special	2,664
0.33	PW Director	35,518
1.00	Sr. Street Maint Wor	48,332
2.00	Street Maintenance W	82,009
1.00	Street Supevisor	67,782
7.26	TOTAL STREET OPERATIONS	398,988
	VEHICLE MAINTENANCE (ISF)	
1.00	Lead Mechanic	55,964

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2013-2014
CITY PERSONNEL**

Wednesday, July 10, 2013

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
0.50	Mechanic	25,281
1.50	TOTAL VEHICLE MAINTENANCE (ISF)	81,245
	VISITOR & CONVENTION BUREAU	
1.00	Admin. Ass't	38,489
1.00	Admin. Coordinator	48,332
1.00	Culinary Center Chef	70,017
0.33	Dishwasher	6,501
1.00	Marketing Supervisor	55,420
1.00	Public Relations Coo	45,846
1.00	Special Events Coord	42,440
1.00	VCB Director	95,707
7.33	TOTAL VISITOR & CONVENTION BUREAU	402,752
	WATER UTILITY OPERATION	
0.60	Account Clerk II	26,300
0.60	Account Rec Lead	28,999
0.33	Admin. Ass't	15,343
0.33	Assistant Engineer	19,124
0.33	Associate Engineer	23,499
1.00	CCB&F	55,964
0.33	City Engineer	32,922
1.00	Distribution Supervi	74,949
0.06	Financial Planner	6,016
1.00	Lead Water Dist Oper	61,720
1.00	Lead Water Plant Ope	64,812
1.00	PT Temp w/o PERS	24,960
0.05	Public Info Special	2,664
0.33	PW Director	35,518
1.00	Water Distrib. Op II	50,762
1.50	Water Distrib. Op. I	69,045
2.00	Water Treatment Oper	104,258
1.00	WTP Supervisor	75,024
13.46	TOTAL WATER UTILITY OPERATION	771,879
65.79	TOTAL OTHER FUNDS	3,501,017
137.62	TOTAL CITY	7,600,895