



The Office of  
CITY MANAGER

To: The Lincoln City Budget Committee  
Fr: Ron Chandler  
Dt: April 24, 2015  
Re: FY 2016 Budget – Executive Summary

Attached, please find the proposed fiscal year 2016 budget. I'm pleased to report that the City continues to be financially healthy. I'm not proposing significant changes to this year's budget, practices or operation. The following are some of the highlights from this budget.

#### Revenue

- The property tax is forecast to increase by 5% increase. This is due to an increase in taxable assessed value; this is capped at 3% per state law. It is also a result of the property tax levy for Roads End going from 85% to 100%.
- The transient room tax is forecast to increase by 11%. This increase is due to an improving economy and the Roads End annexation.
- This budget proposes a 4% increase in water rates.
- This budget proposes a 6% increase in sewer rates.

#### Expenses

- This budget includes a 3% increase in salaries.
- Employee medical insurance is expected to increase by 3.9%.
- Employee retirement (PERS) for tier 1 and 2 employees is expected to increase by 17.3%.
- Employee retirement (PERS) for police employees is expected to increase by 8.5%.
- This budget includes a summer intern for the City Attorney.
- The Community Center/Recreation budget includes increasing one position from part-time to full-time.
- The Library budget proposes to convert the barcode tracking/inventory system to a radio frequency identification management system.
- The Planning budget includes an update to the City's comprehensive plan.
- To maintain 53 miles of streets on a 20 year paving plan, the City needs to fund overlays each year in the amount of \$398,520. In order to accomplish this, this budget transfers \$250,000 from the General Fund to the Streets Capital Fund.

#### Urban Renewal

- This budget proposes to construct the West Devils Lake Road force main sewer line.
- This budget proposes to delay the DeLake Undergrounding construction until 2017.

Submitted by:

Ronald F. Chandler  
City Manager

"PRIDE IN SERVICE"

CITY OF LINCOLN CITY  
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## OVERVIEW

The City of Lincoln City budget is made up of funds. The funds are self-balancing sets of accounts that are separated according to law, regulations and/or City purposes. Each fund must balance, meaning that revenues and expenditures must equal. The fund balance for each fund is included as revenue. For the purposes of this report I have classified the City funds into governmental/tax supported funds, utility funds, capital funds, internal service funds and debt service funds.

Governmental/tax supported funds are used to account for the City's general operations whose primary source of revenue is taxes. These funds include:

- The General Fund (111-000)
- Lincoln Square Operations Fund (120-000)
- Public Information Access Fund (191-000)
- Agate Beach Closure Fund (192-000)
- Street Operations Fund (201-000)
- Parks Maintenance Fund (265-000)
- Open Space Maintenance Fund (272-000)
- Visitor and Convention Bureau Fund (822-000)
- Urban Renewal General Fund (830-000)

Enterprise funds are used to account for City activities for which a fee is charged to external users for goods and services. These funds are meant to function as a commercial enterprise and include:

- The Water Utility Operation (221-000)
- Sewer Utility Operations (241-000)

Capital funds are used to account for the construction and acquisition of assets and infrastructure. These funds include:

- Percentage for Art (193-000)
- Street Capital Fund (211-000)
- Transportation Development Fund (212-000)
- Storm Drainage Development Fund (213-000)
- N Hwy 101 Improvement Program (214-000)
- Intersection Improvement (215-000)
- Water Capital Funds – (232-000, 233-000 & 234-000)
- Water Construction Fund (235-000)
- Sewer Capital Funds (252-000, 253-000 & 254-000)
- Facilities Capital Fund (261-000)
- Villages at Cascade Head (262-000)
- Parks SDC Improvement Fund (271-000)
- Affordable Housing Fund (631-000)
- Property Rehab Program Fund (832-000)
- Urban Renewal Construction Fund (833-000).

Internal service funds account for city activities that provide goods and services to other City departments. These services are included in the Internal Service Fund (Fund 130) which includes:

- The Vehicle Maintenance (130-131),
- Information Technology (130-132)
- Geographical Information Systems (130-133)

Debt service funds account for the accumulation of resources for, and the payment of, principal and interest on the City's bonds issued in support of the City's activities. These funds include:

- The Sewer Bond Fund (326-000)
- Water Bond Fund (328-000)
- Unbonded Assessment Fund (469-000)
- Tax Increment Fund Urban Renewal Agency (831-000)

## **GOVERNMENTAL/TAX SUPPORTED FUNDS**

### **REVENUE**

The four largest sources of revenue for the governmental/tax supported funds are property taxes, which is 37% of total revenue; transient room tax, which is 32% of total revenue; intergovernmental revenue, which is 7% of total revenue; and, franchise fees which is 6% of total revenue. These four taxes make up 82% of the total revenue for these funds.

#### Property Taxes

Property subject to taxation includes all privately owned real property (e.g., land, buildings, and fixed machinery and equipment), manufactured homes, and personal property used in a business. There is no property tax on household furnishings; personal belongings and automobiles; crops; orchards; business inventories; or certain intangible property such as stocks, bonds, or bank accounts. (Source: The Oregon Department of Revenue).

Property taxes support the General Fund. They also support a sewer bond payment that is part of the Sewer Bond funds.

The property tax rate used to estimate general fund property tax revenues in the proposed budget is the same rate as prior years (\$4.0996 per \$1,000). The increase in General Fund property tax revenue in the proposed budget is a result of the following:

- Increase in taxable assessed value; this is capped at 3% per state law
- New construction
- The property tax levy for Roads End goes from 85% to 100% in FY2015-16.

#### Transient Room Tax

The imposition and allocation of transient room tax is set forth in Lincoln City's charter.

“After payment of the costs associated with administering the fund determined as provided by ordinance of the city, the net funds collected pursuant to a tax of 9.5 percent of the rent charged by the operator shall be distributed as follows:

(a) One eighth of the revenue from the 8 percent tax shall be irrevocably pledged and utilized, while bonds are outstanding, for the repayment of the general obligation bonds issued for the purpose of acquisition or construction of a Library and Civic Center at Lincoln Square, and for payment of refunding bonds, if any are issued to reduce debt service for this issue, except that, while bonds are outstanding, any surplus of one eighth of the revenue over the debt service on the bonds or refunding bonds also may be used for renovation, rehabilitation, improvement, and physical maintenance of Lincoln Square. Thereafter, this portion of the transient room tax will be allocated to other capital construction needs of the city.

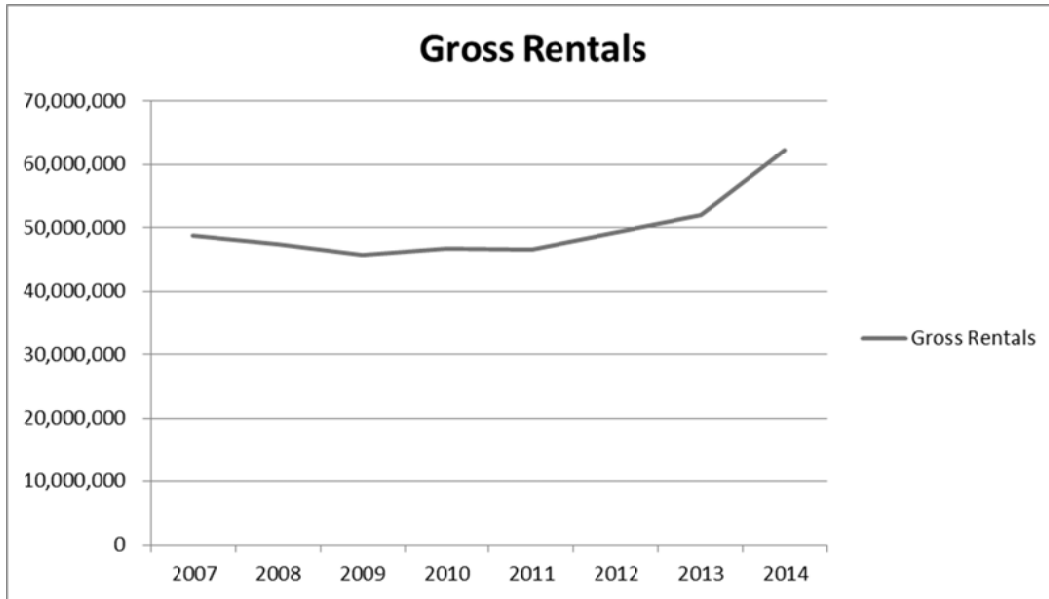
(b) Two eighths of the revenue from the 8 percent tax shall be deposited in the city’s Visitors and Convention Bureau Fund, shall be restricted to marketing Lincoln City as a tourist destination, and shall be expended solely and directly by the city’s Visitors and Convention Bureau. “Marketing” means those activities that will increase Lincoln City’s share of leisure, motorcoach, and conference business through advertising, public relations, collateral materials, tourism research, and operation of a visitor information center.

(c) One eighth of the revenue from the 8 percent tax shall be allocated to the public safety needs of the city.

(d) Four eighths of the revenue from the 8 percent tax shall be retained by the city to be used for the purposes of street construction and maintenance, traffic control signals, drainage facilities, (including storm drains), pedestrian safety equipment and features, lighting, right-of-way acquisition, pavement widening, grade separation, bridge or culvert construction, channelization, and street extension, for park and recreation facilities construction and maintenance; for community celebrations and the provision and maintenance of visitor-oriented outdoor signs and facilities; and for the actual and reasonable administrative costs allocable to such stated purposes or any of them.

(e) Beginning July 1, 2008, the revenues from the increase of one and one-half percent transient room tax shall be allocated in the following proportion: 30 percent to public safety needs of the city and 70 percent to tourism promotion or tourism-related facilities including programs of the city and eligible non-profit corporations that primarily serve the shoulder and off-season period of September 16 through June 30, and as allocated in the City’s annual budget.” (Lincoln City Charter)

The transient room tax is based on the gross rental receipts. The following graph shows the trend for these receipts.



Between the years of 2008 and 2012 the gross rental receipts (GRR) remained fairly flat, ranging between a 3.65 decrease in 2009 and a 2.16% increase in 2010. Beginning in 2012 the GRR increased each year with the largest increase, 19.73%, occurring in 2014. This increase was due to growth and the Roads End annexation. The GRR for Roads End constitutes 10% of the City’s total GRR.

Intergovernmental Revenue

Intergovernmental revenue consists of monies obtained from other governments and includes grants, shared taxes, loans and advances. The primary intergovernmental revenue include liquor revenue allocation, state revenue sharing, 911 tax allocation, library service district and motor vehicle revenue allocation.

Franchise Fees

A franchise fee is an fee charged by the City to utility companies as compensation for using public property it owns as right-of-way. The following companies pay a franchise fee.

- NW Natural Gas
- Pacific Power
- Century Link
- N Lincoln Sanitary
- Charter Cable
- Coastcom Inc.

## **GOVERNMENTAL/TAX SUPPORTED FUNDS EXPENDITURES**

Salaries are common to all operating fund types. The City is in negotiations with the American Federation of State, County and Municipal Employees (AFSCME) and the Lincoln City Police Employees Association (LCPEA). It is anticipated that the negotiations won't be completed before adopting the budget. These agreements include provisions for salaries and benefits.

This budget includes a three percent (3%) increase in salaries.

Benefits are also common to all operating fund types. Benefits include FICA/medicare, workmen's compensation, health insurance (medical & dental), life insurance, long-term disability insurance, retirement (Oregon PERS retirement system) and deferred compensation contributions.

This budget includes the following.

- 3.9% increase in the employee medical insurance
- PERS increase
  - Tier 1 & 2 employees (39 City employees) – 17.3% increase
  - Police employees (18 City employees) – 8.5% increase
- All other PERS employee categories did not change.

## **GOVERNMENTAL/TAX SUPPORTED FUNDS FUNDS**

The following is a review of the governmental/tax supported funds.

### **THE GENERAL FUND**

The general fund budget consists of revenues and expenditures associated with the delivery of services funded with taxes, charges & fees, state shared taxes and miscellaneous fees.

The total general fund budget for fiscal year 2015 is \$15,695,608. (This amount includes the beginning fund balance which is required. Without the beginning fund balance the amount is \$11,298,887.)

The general fund budget an additional transfer of \$250,000 to the Street Capital Fund to be used for overlay projects. The excess of revenue over expenditures equals \$649,477.

The following is a summary of the department activities.

### **City Council**

Total budget = \$25,272 which is a \$7,002 or 22% decrease.

The City Council department accounts for expenditures incidental the City Council. The decrease in the overall budget is due to a one-time survey expenditure that was performed last year. This budget



includes a line-item increase in the Council training budget and encourages the City Council to attend the League of Oregon Cities Conference.

### **City Administration**

Total budget = \$655,612 which is a \$61,600 or 8.6% decrease

The City Administration department includes the City Manager's office, Human Resources and the City Recorder. The overall salaries for this department are projected to decrease by 9.6%. This is result of Mr. David Hawker completing his employment on or before December 31<sup>st</sup>. In addition, the health insurance is projected to increase by 40.5% which reflects a change to a family health plan. The deferred compensation will decrease by 86.7%. This decrease is a result of Mr. David Hawker completing his employment.

The City Administration's training budget includes an increase so Ron Chandler can attend the ICMA conference in Seattle and Kevin Mattias can obtain his ADA certification.

Recruitment will be dropped by \$43,500. The previous year's budget included a head hunter fee for the city manager position. The budget also includes \$7,500 for the possible purchase of a copier.

### **Finance**

Total budget = \$842,221 which is a \$10,049 or 1.2% increase

The Finance department's FY2015-16 requested budget is primarily status quo, but does include a couple changes in the computer software upgrade and computer software maintenance line items. Our financial software vendor, Caselle, is in the process of transitioning their clients to a new fee structure, which will result in a 60% increase in our maintenance fees. The increase in fees is included in the Finance budget, although we will not incur this cost until we are required to change. The timeframe on this is unknown at this point, but I anticipate it will likely happen sometime during the 2015-16 fiscal year.

Also included in software maintenance is annual maintenance for a new Payroll / Timekeeping system. (Funding for the purchase of this system was included in the FY2014-15 budget.) We are looking forward to realizing a number of significant improvements from this new system, including a tool to help with departmental scheduling, more efficient tracking of information required for FMLA/OFLA, ability to comply with new reporting requirements of the Affordable Care Act, a self-service portal for employees, streamlined processing, and improved accuracy.

If the City does increase its utilization of Local Improvement Districts (LID), Finance will need additional software to administer the financial aspects of LIDs. Funding for this is included in the computer software / upgrade line item.

We are planning to revive our program of reviews of transient room tax returns in the near future, for which funding is included in the requested budget.

### **Library**

Total budget = \$928,355 which is a \$35,535 or 4% increase

Driftwood Public Library is a department of the City of Lincoln City, and serves all residents of Lincoln City. In addition, through the library's membership in the Lincoln County Library District, all Lincoln County residents are eligible for a Driftwood library card. The majority of these county residents reside north of Depoe Bay. The total estimated service population for the library is 15,188. As of April 2015, the library has 8,253 registered users, and annually receives approximately 117,000 visits. In FY2014, the library circulated a total of 177,203 items, including books, DVDs, audiobooks, and ebooks. The library is open seven days and 58 hours per week, and employs eleven staff members, with a full-time equivalency of 9.

Driftwood is a member of the Oceanbooks library consortium, which includes Newport Public Library and all Tillamook County Libraries. This means that cardholders from DPL can use their cards in Newport and in Tillamook County, and materials are freely shared between these libraries. Driftwood contracts with Tillamook County Library to provide the library's subscription to the hosted Integrated Library System, or ILS. This is essentially the library's inventory control program: it tracks library materials, patron information, library acquisitions (purchases), and also serves as the library's online catalog. Essentially, it forms the core of the library's services. The cost for this service can be found under Contracted Services in the library budget.

#### Staffing

While there were staff changes in FY14-15, the overall FTE of 9 has not changed, and will remain the same in FY15-16. The library has dedicated funds to continuing education training for all library staff, with planned training in CPR/first aid and in customer service skills. Library staff will be encouraged to take part in in-house trainings and low-cost distance learning opportunities, in order to obtain maximum benefit from training funds and minimize travel costs.

#### Library Collection

Print materials, specifically books, still remain the library's most popular and highest-circulating resource, with DVDs and Blu-Ray discs in a close second. In order to support community interest in new books and films, the library has moderately increased our budget for circulating books and films in FY 15-16. In particular, the library has recently focused more strongly on purchasing additional copies of high-circulating popular materials, particularly films, to ensure that patrons have ready access to the most desirable materials. Additionally, the library will soon launch a program that will allow patrons to check out "Book Club Packs," sets of paperback books with discussion questions to be used for book groups and other discussions throughout the community. While some of these packs can be stocked in part with community donations provided by the Friends of Driftwood Public Library, the program will necessitate purchasing additional copies.

#### Capital Improvements

In 2015, the library will undertake a conversion to an RFID (Radio Frequency Identification) inventory management system. This is very similar to the type of tagging that warehouses and retail establishments often use to manage large inventories.

Currently, DPL uses a barcode-driven system to track items, wherein each item receives its own barcode – similar to what you would encounter at the check-out counter of a grocery store. This has the advantage of being very inexpensive to maintain. However, it has several prominent flaws: it does not provide a theft prevention function, it is prone to user error (through incomplete or failed scans), and conducting inventory is time-consuming, as every item needs to be removed from the shelf and scanned with a barcode scanner.

RFID, by contrast, operates via a tiny radio transmitter in a tag that is placed inside a book. A specialized reader can pull the title information from this tag, making check-outs quick, easy, and accurate. The tag can also be set to operate as a security system, by sounding an alarm if an item is removed from the library and taken past the security gates without having been checked out. The system can be set to inform staff of the title of the item, for better theft-tracking. Taking inventory of the library shelves also becomes much easier, as tagged books can be read with a specialized wand-shaped reader without being removed from the shelves. This wand will alert to any items on the shelf that are not checked out or that are out of place.

The greatest benefit to DPL is the effect this will have on personnel, particularly those who work at the circulation desk. Currently, for theft-prevention reasons, all library DVDs are kept behind the front counter, with empty browsing cases on the library shelves. When a patron wishes to check out a DVD, he or she must bring it to the front counter, at which point a staff member will swap the browsing case for a case containing the DVD disc. This procedure results in theft prevention of almost 100%, but is very time-consuming for staff: the library currently circulates more than 5,000 DVDs per month, all of which need to be handled multiple times by staff members. It also contributes to the check-out limits on DVDs, simply because any decision to increase the number that can be checked out must be balanced by the staff time it takes to fetch the DVDs from the staff area. Because of the demand on staff time, the library must keep two library assistants assigned to the front counter at all times. Additionally, this means that the library's self-check kiosk is underused, because patrons cannot check out DVDs without staff assistance. Currently, 85% of all check-outs must take place the front counter with staff involvement.

Upgrading the library to an RFID system would allow us to shelve tagged DVDs on the library floor, and thus let patrons check them out at self-serve stations. This would free library staff to work on library programming and other projects, or work one-on-one with patrons who need specialized assistance. Newport Public Library and Tillamook County Library have already committed to making the change to RFID in 2015-2016. While this does not necessitate that Driftwood make the change immediately, many of the libraries in the state of Oregon are transitioning to this form of inventory management, and it is expected to be the primary model going forward. The majority of the costs of the transition are one-time costs: new staff workstations with RFID readers, security gates for the library, inventory equipment, and new self-check kiosks. The cost of the RFID tags is a considerable outlay up front, in order to convert the whole of the collection, but represents relatively minimal ongoing costs: approximately .15 per book, and from .15-.60 cents per DVD or audio book. Additionally, there will be an ongoing maintenance/service fee for software upgrades; this fee will cover all staff workstations and patron-facing self-check kiosks, and a discount may be possible if Driftwood, Tillamook, and Newport all select the same vendor.

## **Municipal Court**

Total budget = \$71,550 which is a \$4,597 or 6% decrease.

Municipal Court has picked up quite a bit of volume this fiscal year. For FY2013-14, Court received 940 citations. So far this fiscal year, as of April 14, our Court has received 1,004 citations.

Included in the current FY2014-15 fiscal year budget is an upgrade to our Court system. However, our software vendor, Caselle, is changing their maintenance fee structure, which will result in an increase to our software maintenance fees of about 60%. They are not yet requiring us to change to their new fee structure; however, they will not upgrade our Court system until we do. To keep costs down, we have

opted to keep using our current version of the Court system until we are required to change to the new fee structure. Since we don't know when this change will be required, we have budgeted for a 60% increase in Caselle's software maintenance fees, but we will not actually incur this cost until we are required to.

### **City Attorney**

Total budget = \$248,278 which is a \$29,279 or 13.4% increase.

The City Attorney department accounts for expenditures related to the City Attorney. The increase includes a summer intern, additional health insurance coverage, PERS and \$5,000 increase for legal services.

### **Planning**

Total budget = \$588,975 which is a \$108,342 or 22.5% increase.

In the coming year our focus will be on long range planning. We will have three major planning projects underway. The first to kick off will be the development of an area plan for the Nelscott Gap area. We obtained a grant for about \$165,000 for a consultant team to work with us in developing the plan, with the process including extensive public outreach and involvement. During the coming fiscal year consultants with design skills and private sector experience will assist in developing a plan that includes an off-highway street network, space for new commercial, residential, and industrial land use, and an attractive, transit-oriented, walkable neighborhood that will use the new highway facilities and surrounding land efficiently. City staff has committed \$19,000 of its time to providing GIS, organization, communication, and outreach support, developing comprehensive plan and zoning code amendments for implementation of the plan, and guiding the plan through the adoption process.

Also we will begin the first all-inclusive revision of the city's comprehensive plan since the 1990s. It will include an extensive city-wide visioning process conducted through a variety of means intended to promote involvement from all parts of the community with a push to hear from those who might not be reached via traditional methods. We expect to emphasize housing (especially workforce housing), economic development, and transportation. Development of the plan will be a long process involving substantial opportunities for public involvement all along the way. It will culminate in public hearings before the planning commission and city council probably in late 2016 or early 2017.

I have put a line item of \$100,000 into the planning department budget to help fund this effort. I expect to use this money to revise or replace the 2006 buildable lands inventory and economic opportunities analysis. Additional money for the comprehensive plan revision is in the proposed budgets for the Public Works and Urban Renewal departments. The total amount of all these funds is \$157,000. We also expect to seek grant funds wherever we can, including both public sector and possibly private sector sources.

The third major planning effort will be a revision of the city's parks master plan. We have obtained a grant from the Oregon Parks and Recreation Department to help with is project. Like the Transportation System Plan revision which we expect to see completed around the beginning of the 2015-16 fiscal year, this will feed into the new comprehensive plan.

Also a high priority for the coming fiscal year will be planning for the Villages at Cascade Head. We will be working first on developing an overall concept for the development of the property, looking carefully at each portion of the property to identify the highest and best use for it. Likely this will result in a revised master plan for the property, which still is under a plan first approved in 1996. Then we will be looking at making certain parts of the property, including the area known as "Fernwood," ready for and available to private developers.

### **Building Permits and Inspection**

Total budget = \$232,197 which is a \$14,224 or 6.5% increase.

Building activity, as measured by the number of residential permits and the dollar value of permits, continues to creep back to pre-boom-and-crash levels. In the coming year we expect the trend of the past few years to continue, with small but measurable increases in overall development within the city. Permits should come close to the pre-boom levels. We also expect additional multi-family development in the coming year, with the overall result being increases in the number of permits and the dollar value of construction.

### **Police**

Total Police budget = \$4,189,784 which is a \$237,805 or 6% increase.

Total Dispatch = \$960,947 which is a \$86,222 or 9.9% increase.

At the time of this writing, the Police Department has three police officer vacancies as well as a vacancy in Code Enforcement. The Police Department's Administrative Assistant retired. Her vacancy was filled by an internal applicant from our Dispatch Center. This has caused a vacancy in Dispatch. In total, Public Safety has five vacant positions. Obviously, the focus during the remainder of the past budget period and this coming fiscal year will be to recruit and hire staff to fill these vacancies. The budgeted staffing levels will remain the same for both funds.

The Dispatch Fund does show a significant increase in Capital. This reflects the need to upgrade our current police radio communications. Our current radio system degraded a bit when we complied with the FCC requirement to narrow band. This narrow banding compresses the gap between frequencies so the FCC can allow more radio users. The degradation is essentially a side effect of the narrow banding process. This degradation is somewhat worse for some areas like Lincoln City due to the topographical terrain of our area. Our current radio system has a single transmission point. The capital project will fund a second transmission point and will work together in a simulcast fashion. Essentially, the radio signal will be transmitted from both points to allow for improved radio coverage. Reliable radio communications are essential for any public safety group.

The City and LCPEA (Lincoln City Police Employees Association) do not have a current bargaining agreement. The bargaining agreement expired June 30, 2014. A new bargaining agreement will most likely result in adjusted salaries and benefits in both the Police and Dispatch budgets.

A significant capital purchase was made last year from budget savings in personnel and benefits costs in the Police department. The video recording system for our patrol vehicles needed to be replaced with newer technology. The new video system will download video evidence from the vehicles wirelessly and

allow for more efficient use of an officer's time. We replaced half of the fleet in FY 2015. This year's capital budget request includes replacing the remaining half of the fleet.

Last fiscal year, we identified a Capital expense project from the Police fund to update the facility video surveillance system. The current system is on a very old platform which is in dire need of replacement. This project was not completed last year. The money for this project was diverted to cover extraordinary expenses, primarily the repair of our fiber connection between City Hall and the Police Department. Another unanticipated expense was the work done on our radio system. A result of this work slightly improved the radio degradation, but identified the need to add a second transmission site.

Another capital expenses for the Police Department includes the continuation of our five (5) year cycle of marked patrol vehicles. This budget will allow for the replacement of two patrol vehicles. There is some savings realized as some of the equipment from the vehicles being retired can be used for the new vehicles. This includes such items as the police radio, siren, rifle locks, light bar, mobile data computer (MDC), and our in dash vehicle recording system. Likewise, some of the police vehicle equipment will need to be purchased new. Some of these items include the push bumpers, partition shields and cages, rear prisoner seats and window guards.

Other projects include Hard Armor vests and ballistic helmets for each of our officers. These items are used for high risk situations. As active shooter incidents continues to increase nationwide, this additional equipment is becoming as common place as the basic sidearm for police officers. In addition to equipment to better protect our officers, another capital request is for Individual Trauma Kits for our officers to have on their person. This kit includes such items as tourniquets and "Quik Clot" to allow our officers to administer immediate first aid to themselves or other officers if needed.

The two remaining capital projects include replacing fourteen of our portable hand held radios that are approximately 12-14 years old. This is another measure being taken to improve the overall radio performance for our public safety officers. The last project includes the purchase of additional AED (Automated Emergency Defibrillators). We are finding that often times our officers are first on the scene of life threatening emergency medical calls. Placing more of these AED units in our patrol vehicles will provide our police officers the tool needed to possibly save the life of another.

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 to industry standards 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 have 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. We are cognizant of the legal requirements regarding sight and sound separation and we adhere to those rules. This budget is not asking for funds related to a new building, it continues to serve as a notice of consideration in future planning.

### **Community Center/Recreation Department**

Total budget = \$1,239,790 which is a \$60,475 or 5.1% increase.

The Lincoln City Recreation Department's proposed budget for Fiscal Year 2015-16 includes one minor personnel change, an increase in marketing dollars and a number of facility improvements – all necessary for improving customer service and programming, and maintaining an up-to-date, state-of-the-art facility.

### Staffing

The Recreation Department is currently at 14.97 FTEs, down from a high of 17.41 FTEs five years ago. The present staff is highly versatile, but tightly scheduled. The Community Center is open 102 hours per week, including most holidays, which often presents staffing challenges. We propose to increase the Aquatic Lead from .75 to 1.00 FTEs in FY 2015-16. Budget impact is approximately \$13,000.

This increase will enable us to: provide consistent evening/weekend on-site building supervision; provide cash handling oversight for evening/weekend front counter clerks; improve lifeguard training and skills; improve aquatic maintenance and safety record-keeping; coordinate swim lessons/swim instructors; fill in for absent aquatic instructors and lifeguards; provide back-up coverage for front counter clerks; and increase the number of first aid/lifeguarding classes offered.

Currently, it takes a group effort to fill these tasks, many of which are minimally done or deferred. Ryan Smith, Aquatic Supervisor, typically works 50+ hours/week to cover the gaps.

### Facilities

Approximately 92,000 customers visit the Community Center annually to swim and exercise. It has been nearly 10 years since the Center underwent a major remodel/addition, and time and heavy usage is taking its toll on the building.

The FY 2015-16 budget includes funds to power wash and paint the building exterior (\$20,000), and for much-needed repairs to the gymnasium roof and front entryway gutters (\$3,000). In addition, the budget includes funds to replace stall partitions and repair a water-damaged wall in the women's hallway bathroom (\$4,500); replace lobby chairs (\$1,500); purchase new folding chairs and cart for the meeting room (\$4,000); replace wheels on meeting room tables (\$1,400); and install blinds in the weight room (\$1,300).

The cost of cleaning supplies has increased 43%, and the contingency for electrical repairs has increased 50% due to the need for more repairs to aging electrical features.

On the aquatic side, there are several much-needed & deferred issues:

- Rebuild DE filter covers (\$3,000), replace aging lane lines (\$2,250), and replace ripped small pool blanket (\$600). These items will improve appearance and efficiency, and also help eliminate debris from plugging the Center's new heat exchangers.
- Replace aging chlorine regulators (2 @ \$1,400 each). The regulators are close to no longer passing annual inspection; they also fail to communicate, causing chlorine imbalances.
- Replace aging and very slippery start/dive block tops (\$1,680). This is a safety issue.
- Acid wash & re-grout pools (\$1,400).

We also face an increase in chemical prices, including a 32% increase in gas chlorine/tank lease; a 75% increase in chlorine briquettes for the spa; and double the price for calcium hypochlorite.

## Equipment

We strive to keep up with current trends in exercise and play equipment; therefore we have budgeted the following: A new Octave Lateral X machine (\$6,000); new Pro speed punching bag (\$750); to replace recumbent bicycle (\$2,500); and a new “Water totter” swim toy (\$1,100).

## ADA Improvements

Community Center staff will continue to make ADA improvements to the facility based on the DAK report and input from the City’s new ADA coordinator. Our budgeted amount for this item in FY 2015-16 is \$10,000 which includes funding to replace five drinking fountains and install new automatic door openers (exterior door to Senior Center, and interior doors to the fitness rooms, gymnasium and locker rooms).

## Capital Improvements

One of our biggest expenses is electricity. Under the Facilities Capital Fund \$50,000 has been budgeted to replace the halide lights in the natatorium and gymnasium with energy-efficient high output fluorescent fixtures. The gym lights would also feature a motion sensor so the lights would turn off when not in use.

Energy savings can be as much as 75%: traditional 400 W halide lights consume 454 watts (400 lamp, 54 ballast), whereas 4-lamp T5 high output fluorescent fixtures use only 228 watts, and 6-lamp T5HO fixtures consume 342 watts. There will also be opportunities for energy rebates for this project.

## Marketing

The Community Center is still in desperate need of signage on or near U.S. Highway 101, and \$7,000 is included in the FY 2015-16 budget for this item. This amount will be combined with Urban Renewal and Public Works funding.

The budget includes a 37% increase for advertising. Marketing dollars are essential to reach both residents and visitors, especially as the economy improves and people have more discretionary income. These funds will be spent in the following ways:

- For visitors: Motel room guidebooks; motel rack cards NEW; Cinema 6 (movie screen NEW); Internet/web (Oregon Coast Visitors Association); newspapers (Oregon Coast Today); and race magazines/web (Outdoors NW, RaceCenter NW).
- For locals: Newspapers (The News Guard – local announcements; News-Times – Taft sports posters); radio (KBCH 1400 AM – a weekly live show + sports package; 100.7 BOSS FM – includes 40 spots/week + monthly live spot + biannual coupon mailer); Bijou Theatre (movie screen NEW); Community Birthday Calendar (a local tradition which helps fund our scholarship program); and school homework folders (Taft Elementary).
- Other: Lincoln City Chamber of Commerce, Senior Fair, and Oregon Parks and Recreation Association (annual dues and conference fees).



We also, of course, rely on regular press releases to announce activities, and we plan to increase cooperation with the Visitor & Convention Bureau to market the Community Center and special events

#### Special Recreation and RecKids

New recreation supervisor Karl McShane (hired at end of 2013) brought new energy to existing programs and initiated new events: the Jingle Bell Jog 5K, a Daddy-Daughter Dance, Adult Co-ed Dodgeball, and an Adult 3-on-3 basketball league.

A new recreation assistant joined the department in March 2015 to enable Karl to focus more on program development. In the coming fiscal year the following new events/activities are being planned: a Pickleball league (for seniors), a Youth Adventure Day Camp (in cooperation with the Open Space Coordinator), and an after-parade party for Lincoln City's 50<sup>th</sup> Celebration.

We are also seeing greater participation – resulting in increased costs & revenue – in several youth sports programs including middle school track (69% increase), outdoor soccer (27% increase), and basketball (12.5% increase).

The RecKids after school and summer camp program is a vital community service. Attendance averages 20-25 children/day during the school year and 25-30 children/day in summer. There may be opportunities to “change up” the program with Lincoln County School District's school reconfiguration in fall 2015. In the meantime we have proposed a status quo budget for the coming fiscal year.

#### Revenue

The Community Center has seen an improved trend as year-over-year revenue increased in eight of the past 12 months.

Revenue challenges/opportunities for the coming fiscal year include competition from private facilities/programs, the lack of adult/senior classes and activities, and the unusually good weather (when it's sunny and warm out, people don't want to come inside).

We remain optimistic that with the improving economy, increased marketing, new activities, and facility upgrades the Recreation Department will continue to sustain growth in the coming fiscal year.

Long-range, we are also exploring major additions to help the Community Center become a coastal attraction. Ideas include construction of an aquatic climbing wall, a “Lazy River,” and a wave pool for surfers. It will be exciting to work with the public, the Council and other City departments to make these ideas a reality.

#### **General Fund Non-Departmental**

Total budget = \$292,419 which is a \$234,700 or 44.5% decrease.

The non-departmental expenditures account for expenditures that are not associated with any specific department in the General Fund. These expenditures include election costs, utilities postage and contributions.

## **Transfers**

Transfers include a \$250,000 transfer to the Street Capital Fund for street overlays.

### **LINCOLN SQUARE OPERATIONS FUND**

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. Two employee positions are financed through this 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.

### **PUBLIC INFORMATION ACCESS FUND**

This fund covers the City's production for Channel 4 Lincoln City and the streaming video available on the City website. The two primary revenue sources are franchise fees paid by Charter Cable and a transfer from the General Fund. This fund supports one part-time employee.

The City broadcasts meetings of the City Council and Planning Commission and some special productions. This may be an under used resource for tourist promotion. During the next fiscal year, I've tasked the VCB to research this channel's reach and how it can be used to promote City, events and activities.

### **AGATE BEACH CLOSURE FUND**

This fund is used to cover the cost associated with a closed landfill. Payments are made to a solid waste consortium which manages the land fill. The only source of revenue is the fund balance which is sufficient to cover this expense for several years.

## **TRANSPORTATION**

We have 53 miles of paved City-owned streets including roads end. 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. **To maintain 53 miles of streets on a 20 year paving plan, we will need to fund overlays each year in the amount \$398,520 per year.**

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 OPERATION FUND** 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 FUND** Funding is provided by a \$300,000 transfer from Street Operations, and a federal grant (STP) funneled through the state of \$178,088. As stated in the revenue section of this report, this budget has added another \$250,000 for overlay projects. City Council approved three projects for design and construction, which will include sidewalk and ADA improvements:

- |   |           |
|---|-----------|
| 1. NW Harbor Phase I from the new NW 15 <sup>th</sup> Street to NW 17 <sup>th</sup> | \$260,000 |
| 2. SW Coast Av from Canyon Pump Station to Bard Road 3,300 feet                     | \$225,000 |
| 3. NE Surf and 22 <sup>nd</sup> Pedestrian ADA Improvements                         | \$150,000 |

**PARKS MAINTENANCE FUND**

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. Parks maintenance employs six (6) full time employees and three (3) part time employees. The expenditure for consulting services includes \$11,250 for the comprehensive plan update.

The Proposed budget includes:

Kirtsis Ball Field Refurbish K 3	\$15,000
Kirtsis Ball Field Block Dugouts	\$12,000
Regatta Wall Replacement	\$40,000
Taft Dock Replace cross brace and Level the Deck	\$40,000
Community Center parking lot 1 ½” Paving	\$60,000

**OPEN SPACE MAINTENANCE FUND**

The open space maintenance fund employs one (1) part-time employee who oversees the maintenance of the City’s 369 acres of open space and 12.5 miles or trails. His duties include public outreach, coordinating volunteers, maintaining the trails, plantings, removing invasive species, erosion control and ecological restoration. This budget also includes forest thinning. Capital purchases include an ATV and ATV trailer.

**VISITOR AND CONVENTION BUREAU (VCB) FUND**

95% of the total VCB revenue, excluding Fund Balance, comes from the transient room tax (TRT). The secondary source of revenue for the VCB is the culinary center which accounts for 3% of the total revenue.

Operating expenditures are budgeted to increase by 4.4% over the FY 2015 budget. The VCB expenditures are classified as follows.

- Personal Services
  - Salaries - \$413,266 which is a 2.8% decrease. The VCB employs seven (7) full-time and one (1) part-time employee.
  - Benefits - \$218,627 which is a 6% increase. The increase includes budgeting family medical insurance for two open positions.
- Materials and Services – Total materials and supplies = \$1,109,895 which is an 8% increase. Materials and Services have been classified into the following activities.
 

○ Marketing	\$419,300
○ Events	\$114,530
○ Culinary Center	\$82,000
○ Community Promotions	\$85,600
○ Promotions through others	\$247,500
○ Research	\$13,000
○ Support	\$31,760
○ Maintenance/Other	\$116,249
- Capital Purchases \$90,000
- Transfers to Other Funds \$96,502

As stated earlier, the use of TRT funds by the VCB is “restricted to marketing Lincoln City as a tourist destination, and shall be expended solely and directly by the city’s Visitors and Convention Bureau. “Marketing” means those activities that will increase Lincoln City’s share of leisure, motorcoach, and conference business through advertising, public relations, collateral materials, tourism research, and operation of a visitor information center.” This policy gives the VCB wide latitude to spend its funds but does not allow the City to spend the VCB funds on non-tourist related activities or expenditures.

The success of the VCB’s marketing campaigns, events, promotional activities and capital purchases should be measured on what gives the City the “biggest bang for the buck.” The VCB’s activities should create a multiplier effect wherein the City’s hotels, vacation rental dwellings, restaurants and retailers benefit from these activities. Measurement of this multiplier effect can be difficult. To this end, the VCB budget includes the purchase and maintenance of an economic impact calculator software program.

**URBAN RENEWAL GENERAL FUND**

The Urban Renewal Agency is a separate entity from the City. It is discussed later in this document.

## ENTERPRISE FUNDS

Enterprise funds are used to account for City activities for which a fee is charged to external users for goods and services. The City has two enterprise funds: the Water Utility Operation and Sewer Utility Operation Funds.

### WATER UTILITY OPERATION FUND

Public Works is in the design phase to increase the capacity of the new Drift Creek bypass we are completing 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 an undersized 10" steel main from the south side of the bridge on Highway 101 to SW 63<sup>rd</sup> Street, construction will be completed this fiscal year. 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 and will be replaced this fiscal year.

The proposal includes:

#### Water Capital Funds

Schooner Creek Bridge Crossing Boring Construction	\$600,000
Cutler City S 63 <sup>rd</sup> to Schooner Creek Bridge Construction	\$400,000
WDLR 22 <sup>nd</sup> and Holmes Road Design	\$60,000
Highway 101 to from S 40 <sup>th</sup> to Fleet Construction	\$240,000
Water Shed Land Purchase Contract with Lincoln County Repay	\$382,000
48 <sup>th</sup> Street Slide Relocate 24" Water Main second phase	\$80,000
D River Intertie	\$225,000
West Devils Lake Road from Highway 101	\$75,000

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.

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.

### SEWER UTILITY OPERATION FUND

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 property tax, and system development charges.

#### Sewer Capital Projects

Telemetry for pump stations and main control	\$70,000
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Biosolids Removal Program - Study	\$50,000
Regatta Pump Station Upgrade	\$400,000
Voyage Pump Station Replacement	\$150,000
Pier Point Pump Station Replacement	\$150,000

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.

We are investing 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 will need 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. We added \$80,000 to this year's budget for inflow and infiltration..

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 in the past it did not on several occasions.

We are asking for a 6% increase in sewer rates in order to continue maintenance, replacements, operation and the additional funding for I & I program of the sewer system.

## **INTERNAL SERVICE FUNDS**

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.

### **Information Technology**

Our Information Technology (IT) department manages all the work stations, laptops, and servers in the City. It also manage the City's network, internet connections, security of the network, email, cell phones, software licensing, fiber optic connections with PD and the Community Center, connections with the Water and Wastewater plants, the PBX and phone/voicemail system, fax machines and copiers, Kiosks at the Visitors Information Center and Cultural Center, Channel 4 scheduling, and it provides support for City software systems. The cost of our internet services gets charged here as well.

This fiscal year IT has focused primarily on keeping things running. One of our three IT staff resigned early in the fiscal year, so IT has been down an FTE since November 17<sup>th</sup>, 2014. In looking at the City's ever-growing dependence on IT and the increasing complexity, and given the constantly changing world of technology, the City decided to restructure the open network administrator position into an IT manager position. We will have a new employee starting in this position on May 1<sup>st</sup>, 2015.

Over the last couple years, IT has researched different options available to improve the reliability of our servers and to improve the safeguarding of City data. While IT has created a plan to accomplish this goal, we are waiting for our new IT manager to come on board and get through the learning curve before requesting approval to proceed. Until then, we have held off on spending capital dollars. Last year I noted that we did not purchase the two servers we had budgeted in FY2013-14. This fiscal year we purchased only one smaller server; the remaining budgeted monies we would normally have invested in capital will roll into fund balance, in anticipation of "catching up" on investment in IT capital in the 2015-16 fiscal year.

In addition to creating a high-availability environment for our servers and strong safeguards for City data, the City is also facing a need for significant capital investment in an upgraded or new phone system. Our current system is at end of life and will soon not be supported by the vendor. Before spending a lot of money on upgrading our current phone system, we would like to do a comprehensive analysis of other phone system options that are available, such as such as Voice over IP (VoIP). VoIP, for example, has the potential of providing significant cost savings on our ongoing phone maintenance fees, and could have a relatively short return on investment, depending on what would be needed for the City to be able to use a VoIP phone system. Depending on what our analysis will find, and depending on how long CenturyLink will support our current phone system, we may or may not need to bring a supplemental budget request to City Council in the FY2015-16 fiscal year to replace our phone system.

## **GEOGRAPHIC INFORMATION SYSTEMS (GIS)**

The GIS office is used by all City departments to create, update, and manage data and data storage, and to produce and maintain a GIS mapping product for use with the public. The GIS office is also used to create maps for Council presentations, emergency planning and preparedness, for understanding project areas, for support of grants, for analyzing infrastructure quality and improvement needs, and many other department specific activities, as well as helping the public get answers to their property questions.

Map requests have exploded over the last 3-4 years as the City has expanded in size and also begun the development of their open spaces. The production of maps in support of all the departments has taken its toll on the time available to manage and maintain data quality, as well as allowing time to create proper documentation or move the GIS forward in its product development.

This office has moved well past the data load that one person can properly support and it is time to think seriously about adding a second full time, trained GIS employee so this city can maintain the quality GIS that it has invested so much time and effort on building.

## **CAPITAL AND DEBT SERVICE FUNDS**

Capital funds are used to account for the construction and acquisition of assets and infrastructure. Debt service funds account for the accumulation of resources for, and the payment of, principal and interest on the City's bonds issued in support of the City's activities. The following is a summary of the capital and debt service for FY 2016.

### **FACILITIES CAPITAL PLAN**

Funded by 1% Transient Room Tax (TRT) estimated to be \$582,000 for 2015-16  
My 5 year projections anticipate a 3% growth

2015-16 Projects:

Elevator replacements (3) for Lincoln Square	\$450,000
LED sign and entry improvements	\$93,000
Public Safety Building design	\$50,000
Taft Elementary – matching funds for grant	\$100,000
Community Center lighting	\$50,000
Other Lincoln Square Improvements	\$58,000
Total	\$801,000

Future:

This fund could finance the debt service for a new Public Safety Building.

\$7 Million for 30 years @ 3 ½% = \$380,000 per year

This would still allow \$200,000 + growth in TRT per year for capital projects in the future.

Although there is no intention of levying a property tax, a GO backing for the bonds is always helpful.

Next general election – November 2016, sale of bonds & construction spring 2017.

### **WATER CAPITAL & BOND FUNDS**

February 2014, \$4 Million of Full Faith & Credit (FFC) were sold for Phase 1 of the Capital Improvement Plan (CIP) @ 2.81% for 10 years. Repayment is with existing water revenues from an expiring water bond issue.

Current year projects: 2014-15

Boring under Schooner Creek & the plant with 75% grant from FEMA	\$635,000
Water Plant technology	\$205,000
Nelscott Utility relocation (\$440,000 in 2013-14)	\$210,000
Design of Cutler City and Schooner Creek Bridge line replacement	\$190,000
Taft water line replacement design	\$48,500
Lincoln County payment on water shed land purchase	\$110,000

Budget year projects: 2015-16:

Engineering design for water line replacement NE 22 <sup>nd</sup> to Holmes Road	\$60,000
Construct Cutler City & Schooner Creek water line replacement	\$1,000,000
Construct Taft water line replacement	\$240,000
Construct D River Intertie	\$225,000



Replace a section of water line On WDLR near Hwy 101	\$75,000
Relocate 24" water main on SE 48 <sup>th</sup>	\$80,000
Pay-off Lincoln County contract for water shed purchase	\$382,000

**Water Bonds**

Continue to pre-pay the 2007 Drift Creek bonds with water SDC's as they become available (see Phase 2 financing below)

Pay-off contract with Lincoln County for land purchase

Future

Construct water line replacement NE 22 <sup>nd</sup> -Holmes Road	\$600,000
Complete the 2015-16 projects	
Phase 1 bond funds have been expended	

In 2017-18 the 2007 Drift Creek water bonds will have been repaid

Bond sale of \$4 Million to construct Phase 2 Projects. Repayment will be from the water revenues available from the expiring 2007 bond issue

Phase 2 projects include: (Engineering & Construction)

SE 51 <sup>st</sup> to SE Schooner Creek Road line replacement	\$140,000
19 <sup>th</sup> Street Reservoir pump station	\$800,000
Meter reading replacement or new technology	\$700,000
Replace line NE 15 <sup>th</sup> & NE 17 <sup>th</sup> to Oar	\$140,000
Replace line @ 72 <sup>nd</sup> in Roads End	\$170,000
NE 28 <sup>th</sup> & 29 <sup>th</sup> waterline replacement	\$275,000
Bell Court & NW 50 <sup>th</sup>	\$160,000
Surf Reservoir pump station replacement	\$350,000
Equipment upgrades at treatment plant	\$225,000

Phase 3 projects: 2020-beyond

Upgrade reservoirs

Construct an additional reservoir

**SEWER CAPITAL & BOND ISSUES**

Current year projects: 2014-15

Maryland Drive pump station replacement	\$360,000
Nelscott Utility relocation (\$494,000 in 2013-14)	\$300,000
Nelscott Storm Line replacement	\$110,000
Sailor Jack's generator and engineering 2015-16 projects	\$159,000
WDLR pump station replacement (Urban Renewal)	\$1,275,000

Budget year Projects: 2015-16

Regatta pump station upgrade	\$400,000
Voyage pump station replacement	\$150,000
Pier Point pump station replacement	\$150,000

Pump Station Telemetry	\$70,000
Bio-Solids Solution study	\$50,000
Trunk Line replacement to Wecoma (Urban Renewal)	\$600,000

Future Sewer Projects: 2016-beyond  
 North End Sewer Infrastructure funded by Urban Renewal (\$2.5 Million)  
 New Sa-La-Sea Pump Station  
 Force Main to Roads End South Pump Station  
 Replace & expand Roads End South

Future Sewer Projects: 2016-beyond funded by the City (\$10 Million)  
 Boring under Schooner Creek to the WWTP  
 Replace and expand Holmes Road pump station  
 Neotsu Pump Station  
 Ester Lee  
 Roads End North  
 48<sup>th</sup> & Beach  
 Bio-Solids Solution implementation  
 Upgrades to Wecoma, 3<sup>rd</sup> Street & Nelscott  
 Expansion of WWTP

**Sewer Bonds:**

The 2011 bonds and the 2013 & 2015 refunding bonds are repaid with property tax and sewer SDC’s. The tax levy is limited to 0.85/1,000 of taxable value and we subsidize this with \$50,000 of SDC’s annually. As taxable value grows this subsidy will not be needed and the tax rate will start to decrease in approx. 2022.

**New Bonds:**

“Pay as you go” method of replacing sewer infrastructure is not sufficient to do the above projects in a timely manner. I recommend a small tax levy of 0.25-0.40/1,000 plus our SDC’s would be sufficient to repay a bond levy of \$10,000,000. This would require a vote at the November 2016 general election. Sale of bonds and construction could begin in the spring of 2017.

**Transportation, Sidewalks, Streets & Storm Water:**

My current 5 year projection transfers \$300,000 annually from operations to capital. Plus we receive approx. \$85,000 annually as a pass through from the Federal Gas tax and a small amount from SDC’s. This is a basically “pay as you go” process as we don’t have a revenue source to pledge for repayment of any debt.

**Parks/Taft Sports Complex/Head to Bay Trail:**

Funding sources are limited to Parks SDC’s, State Parks Grants & Donations. Parks operations is funded by TRT, but there is no surplus for capital expenditures.

**LID’s** – leverage the Unbonded Assessment as possible

Borrow construction funds to build the project  
 Sell Assessment Bonds (Bancroft Bonds)

Repay the construction loans with the proceeds of the assessment bonds  
Begin the construction process for next LID  
Repay the Assessment bonds with assessment receipts from the property owners

### **Sewering the Lake**

Need a partnership with the County  
Could be a large LID/Reimbursement District

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
BUDGET SUMMARY BY TYPE**

Thursday, June 25, 2015

<b>DEPARTMENT/FUND</b>	<b>PROPERTY TAXES</b>	<b>OTHER TAXES</b>	<b>FEES AND CHARGES</b>	<b>OTHER RESOURCES</b>	<b>BOND SALES</b>	<b>TOTAL TRANSFERS</b>	<b>BEGIN. FUND BALANCE</b>	<b>TOTAL RESOURCES</b>
GENERAL FUND	5,893,453	1,915,493	829,482	2,237,438	0	479,587	4,386,166	15,741,619
LINCOLN SQ OPERATIONS	0	0	0	257,560	0	172,772	11,742	442,074
FACILITIES CAPITAL FUND	0	582,044	0	500	0	0	391,938	974,482
VILLAGES AT CASCADE HEAD	0	0	0	200	0	15,000	80,308	95,508
INTERNAL SERVICE FUND	0	0	891,561	0	0	0	132,201	1,023,762
PUBLIC INFORMATION ACCESS	0	0	0	11,375	0	30,000	17,515	58,890
AGATE BEACH CLOSURE FUND	0	0	0	0	0	0	714,286	714,286
% FOR ART	0	0	0	5,025	0	10,000	14,366	29,391
AFFORDABLE HOUSING	0	0	0	12,500	0	0	174,010	186,510
VISITOR & CONVENTION BUREAU	0	1,775,257	65,000	33,050	0	0	771,844	2,645,151
PARKS MAINTENANCE FUND	0	976,692	0	10,700	0	0	799,221	1,786,613
PARKS SDC IMP	0	0	50,600	703,432	0	0	129,322	883,354
OPEN SPACE MAINTENANCE	0	0	0	44,695	0	50,000	32,463	127,158
UNBONDED ASSESSMENT FUND	0	0	0	13,000	0	123,441	507,289	643,730
STREET OPERATIONS	0	1,164,087	3,700	480,416	0	0	622,684	2,270,887
STREET CAPITAL FUND	0	0	0	181,088	0	720,000	526,977	1,428,065
TRANSPORTATION DEVELOP FUND	0	0	9,930	1,500	0	0	332,374	343,804
N HWY 101 IMPROVEMENT PROGRAM	0	0	0	400	0	0	115,369	115,769
INTERSECTION IMPROVEMENT	0	0	0	500	0	0	130,184	130,684
STORM DRAINAGE DEVELOP FUND	0	0	700	400	0	0	83,918	85,018
WATER UTILITY OPERATION	0	0	3,498,625	1,300	0	0	538,095	4,038,020
WATER CAPITAL	0	0	78,523	700	0	150,000	293,706	522,929
WATER CONSTRUCTION FUND	0	0	0	10,000	0	0	2,439,846	2,449,846
SEWER UTILITY OPERATIONS	0	0	3,051,762	62,800	0	0	529,985	3,644,547
SEWER CAPITAL	0	0	158,735	6,500	0	303,250	1,495,379	1,963,864
SEWER BONDS	1,255,500	55,000	0	2,800	0	50,000	317,021	1,680,321
WATER BONDS	0	0	0	500	0	1,024,000	19,552	1,044,052
<b>TOTAL</b>	<b>7,148,953</b>	<b>6,468,573</b>	<b>8,638,618</b>	<b>4,078,379</b>	<b>0</b>	<b>3,128,050</b>	<b>15,607,761</b>	<b>45,070,334</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
BUDGET SUMMARY BY TYPE**

Thursday, June 25, 2015

DEPARTMENT/FUND	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFER	CONTINGENC IES	UNAPP FUND BALANCE	TOTAL
CITY COUNCIL	0	25,272	0	0	0	0	0	25,272
CITY ADMINISTRATION	549,295	98,818	7,500	0	0	0	0	655,613
FINANCE	618,869	222,352	1,000	0	0	0	0	842,221
LIBRARY	661,368	212,975	54,012	0	0	0	0	928,355
MUNICIPAL COURT	59,104	12,446	0	0	0	0	0	71,550
CITY ATTORNEY	200,798	47,480	0	0	0	0	0	248,278
PLANNING	391,724	197,251	0	0	0	0	0	588,975
BUILDING INSPECTION	93,713	138,484	0	0	0	0	0	232,197
POLICE	3,501,372	564,652	133,760	0	0	0	0	4,199,784
DISPATCH CENTER	815,794	109,653	35,500	0	0	0	0	960,947
RECREATION DEPT	810,087	375,053	54,650	0	0	0	0	1,239,790
GENERAL FUND NON-DEPARTMENTAL	31,204	331,215	20,000	0	545,000	1,900,000	2,921,218	5,748,637
LINCOLN SQ OPERATIONS	165,055	241,626	0	0	0	35,393	0	442,074
FACILITIES CAPITAL FUND	0	0	974,482	0	0	0	0	974,482
VILLAGES AT CASCADE HEAD	0	42,500	53,008	0	0	0	0	95,508
INTERNAL SERVICE FUND	564,247	310,145	149,370	0	0	0	0	1,023,762
PUBLIC INFORMATION ACCESS	7,563	39,058	0	0	0	12,269	0	58,890
AGATE BEACH CLOSURE FUND	0	40,000	0	0	0	0	674,286	714,286
% FOR ART	0	1,000	28,391	0	0	0	0	29,391
AFFORDABLE HOUSING	0	47,821	138,689	0	0	0	0	186,510
VISITOR & CONVENTION BUREAU	631,893	1,109,896	90,000	0	96,502	716,860	0	2,645,151
PARKS MAINTENANCE FUND	539,571	376,861	118,000	0	60,517	691,664	0	1,786,613
PARKS SDC IMP	0	0	883,354	0	0	0	0	883,354
OPEN SPACE MAINTENANCE	45,269	33,580	12,300	0	0	36,009	0	127,158
UNBONDED ASSESSMENT FUND	0	0	643,730	0	0	0	0	643,730
STREET OPERATIONS	657,414	503,595	103,000	0	389,830	617,048	0	2,270,887
STREET CAPITAL FUND	0	450,000	978,065	0	0	0	0	1,428,065
TRANSPORTATION DEVELOP FUND	0	0	343,804	0	0	0	0	343,804
N HWY 101 IMPROVEMENT PROGRAM	0	0	115,769	0	0	0	0	115,769
INTERSECTION IMPROVEMENT	0	0	130,684	0	0	0	0	130,684
STORM DRAINAGE DEVELOP FUND	0	0	85,018	0	0	0	0	85,018
WATER UTILITY OPERATION	1,287,228	726,664	105,650	0	1,397,913	520,565	0	4,038,020
WATER CAPITAL	0	0	422,929	0	100,000	0	0	522,929
WATER CONSTRUCTION FUND	0	0	1,300,000	382,000	0	767,846	0	2,449,846
SEWER UTILITY OPERATIONS	1,270,933	1,386,474	101,500	0	488,288	397,352	0	3,644,547
SEWER CAPITAL	0	0	1,613,864	300,000	50,000	0	0	1,963,864
SEWER BONDS	0	0	0	1,680,321	0	0	0	1,680,321
WATER BONDS	0	0	0	1,044,052	0	0	0	1,044,052
<b>TOTAL</b>	12,902,501	7,644,871	8,698,029	3,406,373	3,128,050	5,695,006	3,595,504	45,070,334

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
TAX LEVY CALCULATIONS**

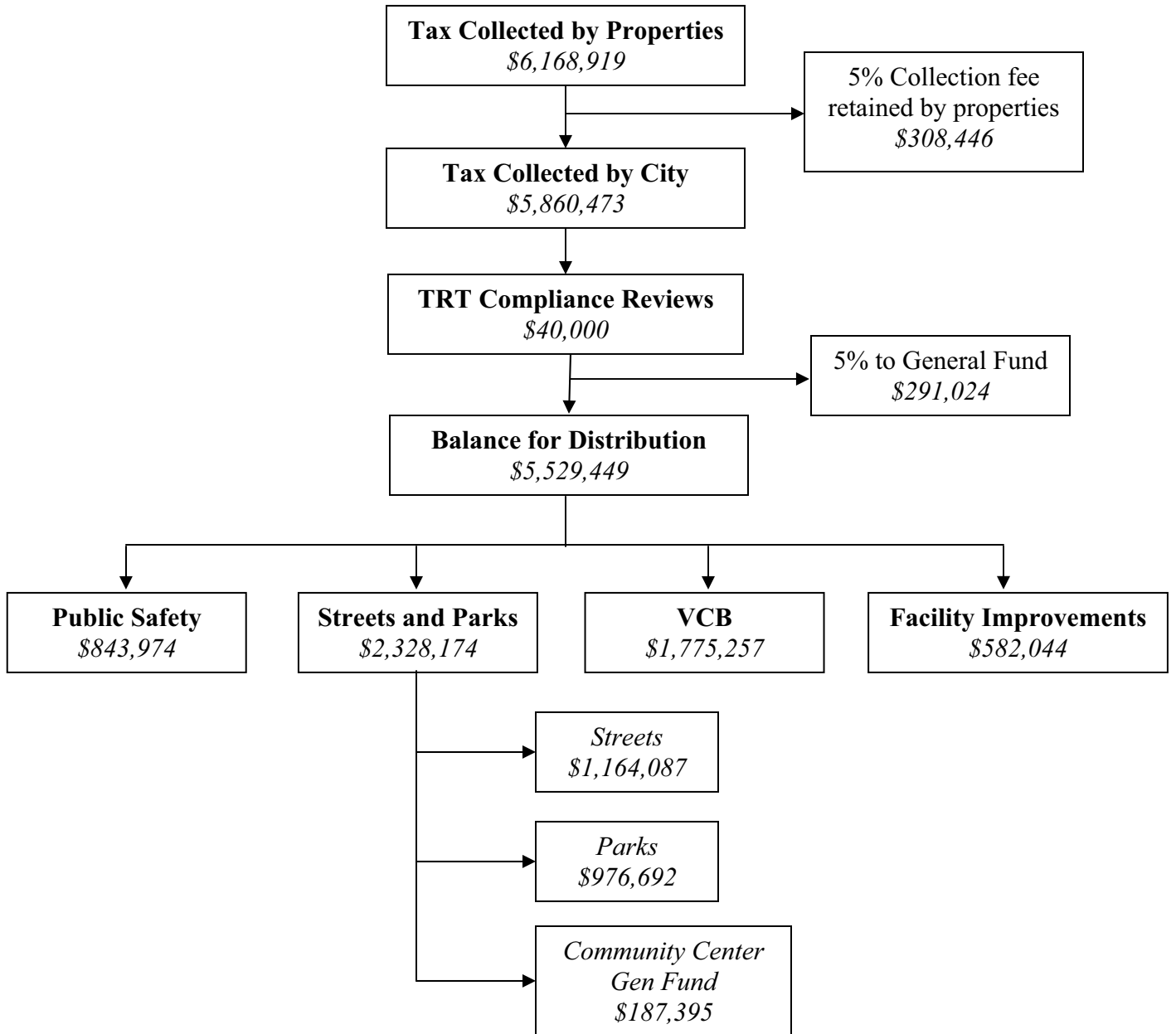
Thursday, June 25, 2015

	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>SEWER BOND FUND</b>
<b>TOTAL BUDGET REQUIREMENT</b>	\$17,421,940	\$15,741,619	\$1,680,321
<b>Less: Budget Resources Except Taxes to be Levied</b>	10,272,987	9,848,166	424,821
<b>Taxes Necessary to Balance the Budget</b>	\$7,148,953	\$5,893,453	\$1,255,500
<b>Add Taxes Estimated not to be Received</b>	538,093	443,593	94,500
<b>Necessary Taxes</b>	\$7,687,046	\$6,337,046	\$1,350,000
<b>Permanent Tax Rate</b>		\$4.0996	

<b>PROPERTY TAX PROJECTION:</b>		
<b>Assessed Value 2014-2015</b>	\$1,555,329,561	\$1,555,329,561
<b>Estimated Net Increased in Assessed Value</b>	2.25%	2.25%
<b>Assessed Value</b>	1,590,324,476	1,590,324,476
<b>Less: 20% Urban Renewal Assessed Value</b>	44,552,600	0
<b>Estimated Assessed Value for FY2015-2016</b>	\$1,545,771,876	\$1,590,324,476
<b>Permanent Tax Rate - General Fund</b>	\$4.0996	
<b>Est. Tax Rate - Bonded Indebtedness</b>		\$0.84888
<b>Necessary Taxes</b>	\$6,337,046	\$1,350,000
<b>Less Amount not to be Collected - 7.0%</b>	(\$443,593)	(\$94,500)
<b>Estimated Taxes to be Collected</b>	\$5,893,453	\$1,255,500

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016**

**TRANSIENT ROOM TAX COLLECTION AND DISTRIBUTION ESTIMATES**



<b>Historical TRT Collected by City</b>				
<b>FY2010-11</b>	<b>FY2011-12</b>	<b>FY2012-13</b>	<b>FY2013-14</b>	<b>EST FY2014-15</b>
\$4,260,154	\$4,233,666	\$4,514,331	\$4,983,395	\$5,581,404

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
GENERAL FUND SUMMARY**

Thursday, June 25, 2015

<b>ACTUAL FY 2012-13</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>		<b>ESTIMATE FY 2014-15</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY2015-16</b>
<b>RESOURCES</b>							
5,557,580	6,460,091	7,343,294	TAXES	7,457,751	7,809,946	7,809,946	7,809,946
1,113,412	1,288,943	1,287,517	FEES, LICENSES, PERMITS	1,285,832	1,303,900	1,303,900	1,303,900
500,142	482,885	543,972	INTER-GOVERNMENTAL	546,057	580,059	580,059	580,059
176,734	163,472	185,650	FINES & FORFEITURES	162,210	163,700	163,700	163,700
975,820	1,002,163	1,009,798	MISCELLANEOUS REVENUE	1,011,584	959,195	1,018,261	1,018,261
438,579	569,604	533,400	TRANSFERS IN	533,399	479,587	479,587	479,587
3,469,540	2,180,239	2,959,561	BEGINNING FUND BALANCE	3,152,438	4,386,166	4,386,166	4,386,166
<b>12,231,806</b>	<b>12,147,398</b>	<b>13,863,192</b>	<b>TOTAL RESOURCES</b>	<b>14,149,271</b>	<b>15,682,553</b>	<b>15,741,619</b>	<b>15,741,619</b>
<b>EXPENDITURES</b>							
33,739	18,558	32,274	CITY COUNCIL	19,999	25,272	25,272	25,272
484,576	503,839	722,212	CITY ADMINISTRATION	657,427	655,613	655,613	655,613
710,326	774,903	832,172	FINANCE	744,241	842,221	842,221	842,221
801,247	832,240	892,820	LIBRARY	843,852	928,355	928,355	928,355
69,862	66,212	76,147	MUNICIPAL COURT	66,920	71,550	71,550	71,550
183,459	188,647	218,999	CITY ATTORNEY	191,688	248,278	248,278	248,278
437,302	448,606	480,633	PLANNING	473,679	588,975	588,975	588,975
178,319	211,845	240,548	BUILDING INSPECTION	217,527	232,197	232,197	232,197
3,630,871	3,718,260	3,978,979	POLICE	3,717,438	4,189,784	4,199,784	4,199,784
0	0	874,725	DISPATCH CENTER	826,047	960,947	960,947	960,947
1,060,102	983,531	1,179,315	RECREATION DEPT	1,124,062	1,239,790	1,239,790	1,239,790
1,706,003	263,319	602,869	GENERAL FUND NON-DEPARTMEN	514,225	292,419	382,419	382,419
755,760	985,000	366,000	TRANSFERS OUT	366,000	375,000	545,000	545,000
<b>10,051,567</b>	<b>8,994,961</b>	<b>10,497,693</b>	<b>TOTAL EXPENDITURES</b>	<b>9,763,105</b>	<b>10,650,401</b>	<b>10,920,401</b>	<b>10,920,401</b>
<b>ENDING FUND BALANCE</b>							
0	0	1,630,629	CONTINGENCY	0	1,900,000	1,900,000	1,900,000
2,180,239	3,152,437	1,734,870	UNAPPROPRIATED FUND BALANCE	4,386,166	3,132,152	2,921,218	2,921,218
<b>2,180,239</b>	<b>3,152,437</b>	<b>3,365,499</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>4,386,166</b>	<b>5,032,152</b>	<b>4,821,218</b>	<b>4,821,218</b>
-1,289,300	972,197	405,938	<i>Excess of Resources over Expenditures</i>	1,233,728	645,986	435,052	435,052



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-000-RESOURCES**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
TAXES							
3,973,810	4,723,916	5,546,104	4101010	5,627,550	5,893,453	5,893,453	5,893,453
241,810	239,978	280,000	4101020	250,000	250,000	250,000	250,000
184,962	187,922	192,296	4105010	192,296	187,395	187,395	187,395
16,936	63,442	50,000	4105014	5,250	40,000	40,000	40,000
225,078	245,998	260,356	4105015	278,808	291,024	291,024	291,024
652,382	713,707	755,038	4105020	808,547	843,974	843,974	843,974
253,020	280,774	258,500	4111010	294,300	303,100	303,100	303,100
9,581	4,354	1,000	4111050	1,000	1,000	1,000	1,000
5,557,580	6,460,091	7,343,294		7,457,751	7,809,946	7,809,946	7,809,946
TOTAL TAXES							
FEES, LICENSES, PERMITS							
156,755	164,947	165,000	4201001	166,402	165,000	165,000	165,000
509,990	554,428	561,650	4201002	560,000	560,000	560,000	560,000
38,377	35,427	34,000	4201003	30,800	30,000	30,000	30,000
69,041	77,533	73,000	4201004	78,000	80,000	80,000	80,000
123,416	144,348	138,000	4201005	154,000	157,000	157,000	157,000
5,116	6,523	7,000	4201006	7,600	8,000	8,000	8,000
0	41	0	4201007	800	800	800	800
52,410	75,632	82,575	4202001	76,100	79,900	79,900	79,900
9,836	10,676	12,000	4202002	0	0	0	0
1,173	3,396	1,500	4202003	2,700	2,800	2,800	2,800
800	320	950	4202005	480	950	950	950
15,713	17,919	25,000	4202008	21,400	22,500	22,500	22,500
0	-62	0	4202009	0	0	0	0
270	270	200	4202010	200	200	200	200
36,993	61,273	55,000	4202020	65,000	68,300	68,300	68,300
4,600	4,500	4,800	4202024	2,100	2,200	2,200	2,200
0	9,639	10,000	4202030	4,700	5,000	5,000	5,000
1,500	3,500	2,000	4202031	1,500	2,000	2,000	2,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-000-RESOURCES**

Thursday, June 25, 2015

<b>ACTUAL FY 2012-13</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>		<b>ESTIMATE FY 2014-15</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2015-16</b>
750	750	1,500	4202032 VARIANCES	750	1,500	1,500	1,500
0	3,976	4,000	4202033 ZONING CHANGES	3,600	3,800	3,800	3,800
1,875	1,000	3,000	4202034 CONDITIONAL USE PERMIT	500	500	500	500
78	3,100	1,000	4202035 ANNEXATION FILING FEE	0	0	0	0
3,275	4,250	3,500	4202038 SIGN PERMITS	5,000	5,300	5,300	5,300
3,600	5,758	5,000	4202042 PLANNING REVIEW & INSPECTIONS	6,400	6,700	6,700	6,700
500	250	1,000	4202044 FLOOD PLAIN DEVELOPMENT REVI	600	600	600	600
800	150	300	4202090 APPEALS	200	200	200	200
3,185	3,770	3,849	4208001 LIQUOR LICENSE	3,700	3,700	3,700	3,700
19,465	21,942	22,643	4208100 BURGLAR ALARM PERMITS	22,100	22,500	22,500	22,500
0	0	0	4208151 SPECIAL EVENTS PERMITS	750	750	750	750
51,014	70,963	67,000	4208201 VACATION RENTAL PERMIT	68,400	71,800	71,800	71,800
700	1,450	1,000	4208301 HOME OCCUPATION PERMIT APPLI	800	800	800	800
0	0	0	4208800 MISCELLANEOUS PERMITS	150	0	0	0
1,455	800	800	4208801 TAXICAB DRIVER'S PERMITS	600	600	600	600
725	475	250	4208802 TAXICAB VEHICLE CERTIFICATES	500	500	500	500
<b>1,113,412</b>	<b>1,288,943</b>	<b>1,287,517</b>	<b>TOTAL FEES, LICENSES, PERMITS</b>	<b>1,285,832</b>	<b>1,303,900</b>	<b>1,303,900</b>	<b>1,303,900</b>
			<b>INTER-GOVERNMENTAL</b>				
0	0	0	4301800 FEDERAL GRANTS	0	0	0	0
11,312	10,979	10,250	4302001 CIGARETTE TAX ALLOCATION	10,250	9,800	9,800	9,800
106,098	113,689	116,850	4302002 LIQUOR REVENUE ALLOCATION	116,850	135,000	135,000	135,000
138,293	120,732	117,300	4302003 STATE REVENUE SHARING	125,000	130,000	130,000	130,000
617	0	0	4302080 OTHER STATE ALLOCATION	0	0	0	0
11,600	7,200	7,200	4302100 COMMUNITY DEVELOPMENT GRAN	7,200	7,200	7,200	7,200
0	0	39,114	4302120 9-1-1 TAX ALLOCATION	39,114	39,114	39,114	39,114
7,269	16,920	13,000	4302121 POLICE GRANTS AND OT REIMBURS	11,500	12,100	12,100	12,100
1,000	12,847	10,000	4302130 LIBRARY GRANTS	1,000	0	0	0
221,452	198,018	210,000	4303130 LIBRARY SERVICE DISTRICT	212,385	223,479	223,479	223,479
2,500	0	0	4303140 LINCOLN COUNTY	2,500	2,500	2,500	2,500
0	0	20,258	4304201 FIRE DISPATCHING	20,258	20,866	20,866	20,866

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-000-RESOURCES**

Thursday, June 25, 2015

<b>ACTUAL FY 2012-13</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>		<b>ESTIMATE FY 2014-15</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2015-16</b>
0	2,500	0	4304301 OTHER LOCAL GOVERNMENT	0	0	0	0
500,142	482,885	543,972	TOTAL INTER-GOVERNMENTAL	546,057	580,059	580,059	580,059
			FINES & FORFEITURES				
143,552	129,047	145,000	4501001 FINES & FORFEITURES	124,000	124,000	124,000	124,000
6,600	8,157	7,500	4501003 COURT COSTS	3,600	5,100	5,100	5,100
150	300	500	4501004 PARKING FINES	0	100	100	100
16,149	16,566	15,000	4501118 COLLECTION FEES RECEIVED	8,200	11,400	11,400	11,400
-22,884	-21,022	-20,000	4501120 COLLECTION AGENCY FEES	-11,600	-15,500	-15,500	-15,500
26,308	22,750	30,000	4501121 STATE COURT COLLECTIONS	31,400	33,000	33,000	33,000
1,181	0	0	4501301 RESTITUTION	0	0	0	0
3,923	5,517	4,500	4550001 LIBRARY FINES	4,300	4,500	4,500	4,500
475	73	150	4560001 INVESTIGATION FEE	750	0	0	0
1,280	2,085	3,000	4560002 CODE ENFORCEMENT FINES	900	1,100	1,100	1,100
0	0	0	4560003 BUILDING CODE ENFORCEMENT FI	660	0	0	0
176,734	163,472	185,650	TOTAL FINES & FORFEITURES	162,210	163,700	163,700	163,700
			MISCELLANEOUS REVENUE				
4,900	3,900	4,000	4601009 POLICE IMPOUNDMENT FEE	5,100	4,600	4,600	4,600
6,306	6,086	5,000	4601010 POLICE REPORT FEE	4,800	5,000	5,000	5,000
0	0	0	4601012 COMMUNITY CENTER POS REVENU	40,000	40,000	40,000	40,000
322,921	333,061	350,000	4601013 COMMUNITY CENTER REVENUE	310,000	310,000	369,066	369,066
5,268	9,374	8,500	4601015 MULTIPURPOSE BUILDING USE FEE	8,000	8,000	8,000	8,000
254,050	255,983	255,000	4601020 SILETZ TRIBE	258,800	259,000	259,000	259,000
213	267	250	4601021 CUSTOMER ACCT - COMM CENTER	250	250	250	250
53,409	54,430	56,300	4601050 LAND LEASES	54,800	54,800	54,800	54,800
15,614	14,967	2,000	4601905 RECORDING FEES	15,000	15,800	15,800	15,800
-38	29	0	4601909 CASH OVER/SHORT	-100	0	0	0
7,133	6,821	6,000	4601910 OTHER REVENUE	5,100	5,400	5,400	5,400
3,469	3,900	3,000	4601911 CONVENIENCE FEE	3,400	3,600	3,600	3,600
230	0	0	4601912 D.A.R.E. REVENUE	0	0	0	0
0	8,434	0	4601915 ENERGY TRUST REBATES	0	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-000-RESOURCES**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
19,075	15,249	17,200	4610001 INTEREST ALLOCATED	16,300	16,600	16,600	16,600
527	669	600	4610002 INTEREST DIRECT	800	800	800	800
52,595	50,436	51,500	4640001 SPECIAL RECREATION PROGRAMS	41,900	48,000	48,000	48,000
48,856	48,707	49,000	4640201 AFTER SCHOOL PROGRAM	48,800	49,000	49,000	49,000
2,533	0	0	4640901 OTHER GRANTS	0	0	0	0
8,982	4,972	5,000	4650005 SALE OF EQUIPMENT	3,000	0	0	0
5,582	5,893	5,300	4660002 LIBRARY PRINTING	4,300	4,500	4,500	4,500
489	572	400	4660011 MATL. REPLACE FEE -LOST BOOKS	400	400	400	400
80	122	100	4660101 REPLACEMENT-LOST LIBRARY CAR	100	100	100	100
-16	-41	0	4661909 CASH OVER/SHORT LIBRARY	0	0	0	0
10,588	38,558	75,000	4690010 INSURANCE CLAIMS/REFUNDS	75,186	15,000	15,000	15,000
0	609	750	4690015 CIS WELLNES INCENTIVE PROGRA	750	0	0	0
44,627	27,614	0	4690020 CIS PROPERTY INSURANCE CREDIT	0	0	0	0
123	0	0	4690025 CIS SAFETY GRANT	0	0	0	0
108,302	111,551	114,898	4699830 REIMBURSEMENT FROM URBAN RE	114,898	118,345	118,345	118,345
975,820	1,002,163	1,009,798	TOTAL MISCELLANEOUS REVENUE	1,011,584	959,195	1,018,261	1,018,261
TRANSFERS IN							
18,776	19,339	19,919	4701265 ADMIN TRF PARKS FUND	19,919	20,517	20,517	20,517
0	0	67,782	4701601 TRANSFER FROM CLOSED FUNDS	67,781	0	0	0
31,267	32,205	33,500	4701822 ADMIN TRF VCB FUND	33,500	34,505	34,505	34,505
57,567	59,294	61,073	4702220 ADMIN TRF STREET FUND	61,073	62,905	62,905	62,905
190,850	196,576	202,473	4702770 ADMIN TRF WATER FUND	202,473	208,547	208,547	208,547
140,119	144,323	148,653	4702780 ADMIN TRF SEWER FUND	148,653	153,113	153,113	153,113
0	117,867	0	4702790 TRANSFER FROM AFFORDABLE HO	0	0	0	0
438,579	569,604	533,400	TOTAL TRANSFERS IN	533,399	479,587	479,587	479,587
BEGINNING FUND BALANCE							
3,469,540	2,180,239	2,959,561	4890010 BEGINNING BALANCE	3,152,438	4,386,166	4,386,166	4,386,166
3,469,540	2,180,239	2,959,561	TOTAL BEGINNING FUND BALANCE	3,152,438	4,386,166	4,386,166	4,386,166
<b>12,231,806</b>	<b>12,147,398</b>	<b>13,863,192</b>	<b>TOTAL RESOURCES</b>	<b>14,149,271</b>	<b>15,682,553</b>	<b>15,741,619</b>	<b>15,741,619</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-011-CITY COUNCIL**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>CITY COUNCIL</b>							
<b>MATERIALS &amp; SERVICES</b>							
16,500	0	0	6201119	0	0	0	0
9,248	9,522	9,874	6202110	9,874	10,072	10,072	10,072
121	0	1,200	6205003	0	0	0	0
585	315	5,000	6206002	1,000	5,000	5,000	5,000
3,684	4,613	4,500	6206003	4,200	6,500	6,500	6,500
1,176	871	1,200	6206004	500	1,000	1,000	1,000
620	622	700	6206005	625	700	700	700
0	0	6,500	6209001	2,450	0	0	0
0	0	0	6209090	0	0	0	0
1,805	2,615	3,300	6229001	1,350	2,000	2,000	2,000
33,739	18,558	32,274		19,999	25,272	25,272	25,272
<b>CAPITAL OUTLAY</b>							
0	0	0	6320201	0	0	0	0
0	0	0		0	0	0	0
<b>33,739</b>	<b>18,558</b>	<b>32,274</b>	<b>TOTAL EXPENDITURES</b>	<b>19,999</b>	<b>25,272</b>	<b>25,272</b>	<b>25,272</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-021-CITY ADMINISTRATION**

Thursday, June 25, 2015

<b>ACTUAL FY 2012-13</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>		<b>ESTIMATE FY 2014-15</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2015-16</b>	
<b>CITY ADMINISTRATION</b>								
<b>PERSONAL SERVICES</b>								
270,638	276,472	362,897	6101100	REGULAR FULL TIME SALARY	353,191	328,199	327,199	327,199
35,874	43,276	55,371	6102001	PART TIME & SEASONAL SALARY	45,165	56,821	56,821	56,821
128	376	5,500	6103012	OVERTIME	618	5,500	5,500	5,500
23,564	24,355	32,394	6105011	FICA/MEDICARE	28,896	29,811	29,811	29,811
1,184	1,221	1,581	6105012	WORKMEN'S COMP	2,527	5,364	5,364	5,364
38,137	33,376	48,927	6106011	MEDICAL & DENTAL INSURANCE	48,271	68,758	68,758	68,758
378	390	11,795	6106012	LIFE INSURANCE	414	533	533	533
1,205	1,225	1,968	6106013	LONG-TERM DISABILITY INS.	1,543	1,910	1,910	1,910
43,526	48,294	52,718	6106014	RETIREMENT	51,429	50,536	50,536	50,536
9,887	10,090	10,149	6106015	DEFERRED COMPENSATION	12,500	2,863	2,863	2,863
424,522	439,075	583,300	TOTAL PERSONAL SERVICES		544,554	550,295	549,295	549,295
<b>MATERIALS &amp; SERVICES</b>								
15,380	13,547	17,850	6201119	CONTRACTED SERVICES	16,000	13,500	11,500	11,500
1,199	1,335	2,551	6201153	GEOGRAPHICAL INFO SYS SUPPORT	2,052	2,443	2,443	2,443
2,490	3,663	4,500	6202101	COMPUTER SOFTWARE, UPGRADES,	1,800	4,500	2,886	2,886
0	0	5,580	6202102	COMPUTER SOFTWARE MAINTENA	3,000	13,954	13,954	13,954
18,798	21,425	29,621	6202110	INFORMATION TECHNOLOGY SUPP	29,621	30,216	30,216	30,216
2,423	2,037	2,500	6203020	TELEPHONE	1,700	2,500	2,500	2,500
0	0	0	6206001	EMPLOYEE WELLNES	0	0	4,614	4,614
2,540	2,961	6,400	6206002	TRAINING	3,500	9,700	9,700	9,700
975	405	700	6206003	MEETINGS	450	600	600	600
498	0	50,500	6206004	RECRUITMENT/RELOCATION	38,000	2,000	2,000	2,000
1,825	2,817	4,210	6206005	MEMBERSHIP AND DUES	3,500	4,705	4,705	4,705
314	533	400	6206006	BOOKS AND PERIODICALS	200	300	300	300
36	0	0	6209001	POSTAGE, SHIPPING, METER LEASE	0	0	0	0
4,200	7,102	7,300	6211020	MAINTENANCE/LEASE-OFFICE EQUI	5,500	8,000	8,000	8,000
6,066	8,938	5,300	6229001	OTHER SUPPLIES	7,500	5,400	5,400	5,400
56,744	64,764	137,412	TOTAL MATERIALS & SERVICES		112,823	97,818	98,818	98,818

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-021-CITY ADMINISTRATION**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
CAPITAL OUTLAY							
3,310	0	1,500	6320001	50	7,500	7,500	7,500
3,310	0	1,500		50	7,500	7,500	7,500
<b>484,576</b>	<b>503,839</b>	<b>722,212</b>		<b>657,427</b>	<b>655,613</b>	<b>655,613</b>	<b>655,613</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-031-FINANCE**

Thursday, June 25, 2015

<b>ACTUAL FY 2012-13</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>		<b>ESTIMATE FY 2014-15</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2015-16</b>	
<b>FINANCE</b>								
<b>PERSONAL SERVICES</b>								
356,448	366,127	380,934	6101100	REGULAR FULL TIME SALARY	369,745	382,023	380,254	380,254
19,298	20,024	24,364	6102001	PART TIME & SEASONAL SALARY	20,623	24,370	24,370	24,370
85	277	500	6103012	OVERTIME	393	500	500	500
26,923	27,600	31,045	6105011	FICA/MEDICARE	27,867	31,127	31,127	31,127
1,485	1,562	1,617	6105012	WORKMEN'S COMP	1,564	1,967	1,967	1,967
103,571	103,178	108,886	6106011	MEDICAL & DENTAL INSURANCE	108,496	112,999	112,999	112,999
559	559	559	6106012	LIFE INSURANCE	559	559	559	559
1,645	1,669	2,012	6106013	LONG-TERM DISABILITY INS.	1,877	2,018	2,018	2,018
54,006	56,057	58,305	6106014	RETIREMENT	56,848	65,075	65,075	65,075
564,019	577,053	608,222	TOTAL PERSONAL SERVICES		587,972	620,638	618,869	618,869
<b>MATERIALS &amp; SERVICES</b>								
11,160	14,267	500	6201119	CONTRACTED SERVICES	500	500	500	500
40,656	32,572	43,524	6201151	AUDITING	45,992	40,890	40,890	40,890
1,199	1,335	1,403	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,129	1,357	1,357	1,357
16,936	63,442	50,000	6201171	TRANSIENT ROOM TAX REVIEWS	5,250	40,000	40,000	40,000
1,175	127	20,500	6202101	COMPUTER SOFTWARE, UPGRADES,	8,000	16,000	16,000	16,000
17,836	17,944	34,068	6202102	COMPUTER SOFTWARE MAINTENA	21,000	46,862	46,862	46,862
34,074	38,090	44,430	6202110	INFORMATION TECHNOLOGY SUPP	44,430	45,324	45,324	45,324
377	371	450	6203020	TELEPHONE	1,000	1,000	1,000	1,000
3,669	5,969	6,500	6204010	MERCHANT FEES	7,543	7,500	7,500	7,500
645	0	650	6205001	LEGAL NOTICES	650	650	650	650
0	0	0	6206001	EMPLOYEE WELLNES	0	0	2,769	2,769
7,104	3,710	6,000	6206002	TRAINING	6,000	6,000	6,000	6,000
333	470	350	6206003	MEETINGS	750	400	400	400
93	0	0	6206004	RECRUITMENT/RELOCATION	1,000	0	0	0
1,839	1,840	2,225	6206005	MEMBERSHIP AND DUES	2,225	2,300	2,300	2,300
688	524	600	6206006	BOOKS AND PERIODICALS	600	600	600	600
717	216	750	6211020	MAINTENANCE/LEASE-OFFICE EQUI	200	200	200	200
7,805	13,420	10,000	6229001	OTHER SUPPLIES	8,000	10,000	10,000	10,000
146,307	194,298	221,950	TOTAL MATERIALS & SERVICES		154,269	219,583	222,352	222,352



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-031-FINANCE**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
CAPITAL OUTLAY							
0	1,423	0	6320001	0	0	0	0
0	0	2,000	6320201	0	2,000	1,000	1,000
0	2,129	0	6320501	2,000	0	0	0
0	3,552	2,000	TOTAL CAPITAL OUTLAY		2,000	2,000	1,000
<b>710,326</b>	<b>774,903</b>	<b>832,172</b>	<b>TOTAL EXPENDITURES</b>		<b>744,241</b>	<b>842,221</b>	<b>842,221</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-035-LIBRARY**

Thursday, June 25, 2015

<b>ACTUAL FY 2012-13</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>		<b>ESTIMATE FY 2014-15</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2015-16</b>	
<b>LIBRARY</b>								
PERSONAL SERVICES								
305,308	329,079	335,957	6101100	REGULAR FULL TIME SALARY	355,876	385,022	383,085	383,085
133,827	124,729	116,508	6102001	PART TIME & SEASONAL SALARY	75,107	71,156	71,156	71,156
958	1,127	2,500	6103012	OVERTIME	1,913	2,500	2,500	2,500
32,595	33,764	34,804	6105011	FICA/MEDICARE	32,075	35,091	35,091	35,091
1,795	1,897	1,813	6105012	WORKMEN'S COMP	1,838	2,213	2,213	2,213
96,900	97,483	114,942	6106011	MEDICAL & DENTAL INSURANCE	89,671	101,387	101,387	101,387
872	869	896	6106012	LIFE INSURANCE	815	840	840	840
1,882	1,907	2,204	6106013	LONG-TERM DISABILITY INS.	1,999	2,214	2,214	2,214
53,775	59,371	61,960	6106014	RETIREMENT	53,712	62,882	62,882	62,882
627,912	650,225	671,584		TOTAL PERSONAL SERVICES	613,006	663,305	661,368	661,368
MATERIALS & SERVICES								
54,184	65,217	71,800	6201101	LIBRARY BOOKS	71,800	75,600	75,600	75,600
26,437	36,098	26,600	6201119	CONTRACTED SERVICES	28,000	35,150	35,150	35,150
1,199	1,240	638	6201153	GEOGRAPHICAL INFO SYS SUPPORT	513	607	607	607
1,374	1,655	2,000	6201201	REFERENCE BOOKS	2,000	2,000	2,000	2,000
7,992	6,464	12,900	6201205	E-BOOKS/DATABASES	10,000	9,000	9,000	9,000
3,936	1,835	8,750	6202101	COMPUTER SOFTWARE, UPGRADES,	8,750	6,150	6,150	6,150
0	0	0	6202102	COMPUTER SOFTWARE MAINTENA	0	900	900	900
26,037	23,806	19,747	6202110	INFORMATION TECHNOLOGY SUPP	19,747	20,144	20,144	20,144
1,417	941	1,500	6203020	TELEPHONE	750	800	800	800
8,487	7,242	14,600	6203021	TELECOMMUNICATIONS	14,600	12,600	12,600	12,600
944	1,281	0	6203022	LIBRARY OPERATIONAL GRANTS	0	0	0	0
0	0	0	6206001	EMPLOYEE WELLNES	0	0	5,537	5,537
2,857	2,824	4,600	6206002	TRAINING	6,000	6,000	6,000	6,000
0	225	0	6206003	MEETINGS	0	0	0	0
1,562	3,270	2,500	6206004	RECRUITMENT/RELOCATION	3,500	3,000	2,500	2,500
820	1,017	1,150	6206005	MEMBERSHIP AND DUES	1,150	1,400	1,400	1,400
5,789	4,996	5,000	6206006	SUBSCRIPTIONS	5,000	4,800	4,800	4,800

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-035-LIBRARY**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
0	0	0	6206007 SAFETY	81	0	0	0
3,935	396	4,700	6209090 OTHER SERVICES	4,700	1,200	1,200	1,200
0	981	0	6210001 BUILDING MAINTENANCE	1,300	0	0	0
2,356	421	500	6211020 MAINTENANCE/LEASE-OFFICE EQUI	500	500	500	500
13,044	13,704	13,000	6220001 STATIONERY SUPPLIES	0	0	0	0
354	293	450	6221001 GASOLINE, FUEL, OILS	450	500	500	500
2,796	881	2,701	6221013 VEHICLE REPAIR & OPERATION	3,077	2,587	2,587	2,587
7,816	7,229	12,100	6229001 OTHER SUPPLIES	25,100	25,100	23,000	23,000
0	0	0	6231080 ADA PLANNING/COMPLIANCE	0	3,000	2,000	2,000
173,336	182,015	205,236	TOTAL MATERIALS & SERVICES	207,018	211,038	212,975	212,975
			CAPITAL OUTLAY				
0	0	12,500	6310001 AUTOMOBILES	0	0	0	0
0	0	0	6310101 OTHER VEHICLES	23,828	0	0	0
0	0	3,500	6320001 OFFICE EQUIPMENT	0	54,012	54,012	54,012
0	0	0	6320501 OFFICE FURNISHINGS	0	0	0	0
0	0	0	6330201 BUILDING IMPROVEMENTS	0	0	0	0
0	0	16,000	TOTAL CAPITAL OUTLAY	23,828	54,012	54,012	54,012
<b>801,247</b>	<b>832,240</b>	<b>892,820</b>	<b>TOTAL EXPENDITURES</b>	<b>843,852</b>	<b>928,355</b>	<b>928,355</b>	<b>928,355</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-036-MUNICIPAL COURT**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>MUNICIPAL COURT</b>							
PERSONAL SERVICES							
0	693	0	6101100	REGULAR FULL TIME SALARY	0	0	0
41,616	43,210	43,755	6102001	PART TIME & SEASONAL SALARY	47,214	38,342	38,342
140	0	500	6103012	OVERTIME	194	500	500
3,139	3,315	3,385	6105011	FICA/MEDICARE	3,599	3,040	3,040
120	125	88	6105012	WORKMEN'S COMP	116	88	88
6,970	6,493	4,632	6106011	MEDICAL & DENTAL INSURANCE	4,545	13,745	13,745
69	53	50	6106012	LIFE INSURANCE	42	50	50
97	185	144	6106013	LONG-TERM DISABILITY INS.	122	124	124
3,447	3,209	3,756	6106014	RETIREMENT	2,451	3,215	3,215
55,598	57,284	56,310	TOTAL PERSONAL SERVICES		58,283	59,104	59,104
MATERIALS & SERVICES							
100	277	2,000	6201119	CONTRACTED SERVICES	200	1,000	1,000
0	0	0	6202002	JURY AND WITNESS FEES	0	0	0
1,500	1,500	7,600	6202101	COMPUTER SOFTWARE, UPGRADES,	1,600	2,560	2,560
4,639	4,761	4,937	6202110	INFORMATION TECHNOLOGY SUPP	4,937	5,036	5,036
631	983	1,500	6206002	TRAINING	0	1,500	1,500
175	0	0	6206003	MEETINGS	0	0	0
0	28	0	6206004	RECRUITMENT/RELOCATION	500	0	0
185	145	150	6206005	MEMBERSHIP AND DUES	200	200	200
21	0	150	6206006	BOOKS AND PERIODICALS	200	150	150
1,863	-392	1,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	0	0	0
1,697	1,626	2,500	6229001	OTHER SUPPLIES	1,000	2,000	2,000
10,812	8,928	19,837	TOTAL MATERIALS & SERVICES		8,637	12,446	12,446
CAPITAL OUTLAY							
3,452	0	0	6320001	OFFICE EQUIPMENT	0	0	0
3,452	0	0	TOTAL CAPITAL OUTLAY		0	0	0
<b>69,862</b>	<b>66,212</b>	<b>76,147</b>	<b>TOTAL EXPENDITURES</b>		<b>66,920</b>	<b>71,550</b>	<b>71,550</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-038-CITY ATTORNEY**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>CITY ATTORNEY</b>							
PERSONAL SERVICES							
35,021	91,518	110,457	6101100	REGULAR FULL TIME SALARY	106,895	105,728	105,728
0	8,948	22,411	6102001	PART TIME & SEASONAL SALARY	17,644	32,657	32,657
2,630	7,455	8,941	6105011	FICA/MEDICARE	8,600	10,520	10,520
118	282	261	6105012	WORKMEN'S COMP	277	322	322
2,362	9,933	15,039	6106011	MEDICAL & DENTAL INSURANCE	13,072	27,193	27,193
28	103	131	6106012	LIFE INSURANCE	116	131	131
122	368	586	6106013	LONG-TERM DISABILITY INS.	396	637	637
5,821	16,476	18,733	6106014	RETIREMENT	19,122	23,610	23,610
46,101	135,083	176,559		TOTAL PERSONAL SERVICES	166,122	200,798	200,798
MATERIALS & SERVICES							
5,161	0	0	6201119	MISC. CONTRACTED SERVICES	0	0	0
125,902	42,892	25,000	6201152	LEGAL SERVICES	12,000	30,000	29,077
1,199	1,431	1,403	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,129	1,344	1,344
0	2,299	4,500	6201201	REFERENCE BOOKS/MATERIALS	3,900	4,500	4,500
0	4,761	4,937	6202110	INFORMATION TECHNOLOGY SUPP	4,937	5,036	5,036
0	0	600	6203020	TELEPHONE	0	0	0
0	0	0	6206001	EMPLOYEE WELLNES	0	0	923
0	0	2,000	6206002	TRAINING	1,800	3,500	3,500
0	53	0	6206003	MEETINGS	0	0	0
0	1,813	2,000	6206005	MEMBERSHIP AND DUES	1,200	2,000	2,000
262	0	0	6206006	BOOKS AND PERIODICALS	0	0	0
4,834	313	2,000	6229001	OTHER SUPPLIES	600	1,100	1,100
137,358	53,563	42,440		TOTAL MATERIALS & SERVICES	25,566	47,480	47,480
CAPITAL OUTLAY							
0	0	0	6320501	OFFICE FURNISHINGS	0	0	0
0	0	0		TOTAL CAPITAL OUTLAY	0	0	0
<b>183,459</b>	<b>188,647</b>	<b>218,999</b>		<b>TOTAL EXPENDITURES</b>	<b>191,688</b>	<b>248,278</b>	<b>248,278</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-041-PLANNING**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16	
<b>PLANNING</b>								
<b>PERSONAL SERVICES</b>								
245,337	250,869	255,041	6101100	REGULAR FULL TIME SALARY	258,099	252,573	251,573	251,573
0	0	0	6102001	PART TIME & SEASONAL SALARY	0	0	0	0
2,155	1,456	2,000	6103012	OVERTIME	5,132	2,000	2,000	2,000
18,189	18,456	19,664	6105011	FICA/MEDICARE	19,124	19,475	19,475	19,475
3,246	3,289	3,409	6105012	WORKMEN'S COMP	3,308	3,802	3,802	3,802
61,980	64,356	62,681	6106011	MEDICAL & DENTAL INSURANCE	74,707	73,765	73,765	73,765
332	327	319	6106012	LIFE INSURANCE	337	319	319	319
1,064	1,087	1,266	6106013	LONG-TERM DISABILITY INS.	1,200	1,253	1,253	1,253
35,138	36,326	37,104	6106014	RETIREMENT	37,780	39,537	39,537	39,537
367,441	376,165	381,484	TOTAL PERSONAL SERVICES		399,687	392,724	391,724	391,724
<b>MATERIALS &amp; SERVICES</b>								
808	0	0	6201119	CONTRACTED SERVICES	200	100,000	100,000	100,000
18,017	20,170	20,858	6201153	GEOGRAPHICAL INFO SYS SUPPORT	16,775	19,995	19,995	19,995
0	100	5,000	6201159	OTHER CONSULTANTS	5,000	0	0	0
1,168	0	1,375	6202101	COMPUTER SOFTWARE, UPGRADES,	0	0	0	0
19,365	21,425	22,215	6202110	INFORMATION TECHNOLOGY SUPP	22,215	22,662	22,662	22,662
2,021	1,506	1,750	6203020	TELEPHONE	1,500	1,750	1,750	1,750
1,215	1,853	2,000	6204010	MERCHANT FEES	0	0	0	0
0	0	0	6205001	LEGAL NOTICES	5,000	7,500	7,500	7,500
4,495	2,298	3,000	6205002	ADVERTISING & PROMOTION	0	5,000	5,000	5,000
1,757	2,545	4,000	6205003	PRINTING	1,000	6,000	6,000	6,000
0	0	1,500	6205011	CITIZEN'S INVOLVEMENT PROGRA	0	3,000	2,577	2,577
0	0	0	6206001	EMPLOYEE WELLNES	0	0	1,846	1,846
2,707	3,698	5,150	6206002	TRAINING	2,500	6,150	5,727	5,727
1,324	218	750	6206003	MEETINGS	250	0	0	0
721	0	500	6206004	RECRUITMENT/RELOCATION	0	0	0	0
951	460	3,100	6206005	MEMBERSHIP AND DUES	1,000	2,300	2,300	2,300
327	80	500	6206006	BOOKS AND PERIODICALS	500	500	500	500

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-041-PLANNING**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
7,630	6,201	9,500	6209001 POSTAGE, SHIPPING, METER LEASE	4,000	12,000	12,000	12,000
2,784	3,131	3,500	6211020 MAINTENANCE/LEASE-OFFICE EQUI	2,500	3,500	3,500	3,500
213	29	500	6221001 GASOLINE, FUEL, OILS	250	500	500	500
572	1,372	1,351	6221013 VEHICLE REPAIR & OPERATION	724	1,294	1,294	1,294
0	1,935	0	6225001 CODE ENFORCEMENT EXPENSE	0	0	0	0
2,766	5,421	4,100	6229001 OTHER SUPPLIES	1,500	4,100	4,100	4,100
68,840	72,441	90,649	TOTAL MATERIALS & SERVICES	64,914	196,251	197,251	197,251
CAPITAL OUTLAY							
0	0	8,500	6310101 OTHER VEHICLES	9,078	0	0	0
1,021	0	0	6320001 OFFICE EQUIPMENT	0	0	0	0
1,021	0	8,500	TOTAL CAPITAL OUTLAY	9,078	0	0	0
<b>437,302</b>	<b>448,606</b>	<b>480,633</b>	<b>TOTAL EXPENDITURES</b>	<b>473,679</b>	<b>588,975</b>	<b>588,975</b>	<b>588,975</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-042-BUILDING INSPECTION**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>BUILDING INSPECTION</b>							
PERSONAL SERVICES							
58,660	54,956	59,376	6101100	REGULAR FULL TIME SALARY	57,249	61,812	61,389
0	0	0	6102001	PART TIME & SEASONAL SALARY	0	0	0
203	330	500	6103012	OVERTIME	276	500	500
4,329	3,997	4,580	6105011	FICA/MEDICARE	4,089	4,766	4,766
212	240	238	6105012	WORKMEN'S COMP	241	300	300
15,525	15,541	16,551	6106011	MEDICAL & DENTAL INSURANCE	16,441	17,202	17,202
97	97	97	6106012	LIFE INSURANCE	97	97	97
227	238	301	6106013	LONG-TERM DISABILITY INS.	270	312	312
6,085	7,754	8,393	6106014	RETIREMENT	8,052	9,147	9,147
85,337	83,153	90,036	TOTAL PERSONAL SERVICES		86,715	94,136	93,713
MATERIALS & SERVICES							
79,784	116,304	130,575	6201119	CONTRACTED SERVICES	121,875	128,025	128,025
0	0	0	6201153	GEOGRAPHICAL INFO SYS SUPPORT	0	0	0
8,434	6,455	12,000	6202006	STATE SURCHARGE/PERMITS	0	0	0
4,461	4,761	4,937	6202110	INFORMATION TECHNOLOGY SUPP	4,937	5,036	5,036
0	0	0	6203020	TELEPHONE	0	0	0
0	0	0	6204010	MERCHANT FEES	2,250	3,000	3,000
0	0	0	6206001	EMPLOYEE WELLNES	0	0	923
220	743	500	6206002	TRAINING	500	500	250
0	125	0	6206003	MEETINGS	0	0	0
83	0	0	6206004	RECRUITMENT/RELOCATION	0	0	0
0	305	500	6206005	MEMBERSHIP AND DUES	250	500	500
0	0	500	6206006	BOOKS AND PERIODICALS	500	500	500
0	0	1,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	0	0	0
0	0	500	6229001	OTHER SUPPLIES	500	500	250
92,982	128,693	150,512	TOTAL MATERIALS & SERVICES		130,812	138,061	138,484
<b>178,319</b>	<b>211,845</b>	<b>240,548</b>	<b>TOTAL EXPENDITURES</b>		<b>217,527</b>	<b>232,197</b>	<b>232,197</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-051-POLICE**

Thursday, June 25, 2015

<b>ACTUAL FY 2012-13</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>		<b>ESTIMATE FY 2014-15</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2015-16</b>	
<b>POLICE</b>								
<b>PERSONAL SERVICES</b>								
1,820,950	1,850,166	1,983,771	6101100	REGULAR FULL TIME SALARY	1,825,140	2,042,591	2,042,591	2,042,591
837	1,422	0	6102001	PART TIME & SEASONAL SALARY	3,902	0	0	0
140,427	155,183	154,200	6103012	OVERTIME	171,192	170,500	170,500	170,500
147,539	150,693	165,314	6105011	FICA/MEDICARE	147,925	171,136	171,136	171,136
88,825	86,099	104,344	6105012	WORKMEN'S COMP	83,404	123,215	123,215	123,215
0	0	5,000	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	5,000	5,000	5,000
509,576	489,750	545,128	6106011	MEDICAL & DENTAL INSURANCE	498,165	571,645	571,645	571,645
2,225	2,191	2,279	6106012	LIFE INSURANCE	2,160	2,295	2,295	2,295
7,791	7,865	9,779	6106013	LONG-TERM DISABILITY INS.	8,437	9,458	9,458	9,458
289,076	306,764	319,658	6106014	RETIREMENT	286,805	378,922	378,922	378,922
6,896	7,038	7,398	6106015	DEFERRED COMPENSATION	7,401	7,610	7,610	7,610
18,605	14,475	18,000	6107011	PAID VACATION POLICE	18,000	19,000	19,000	19,000
3,032,748	3,071,645	3,314,871		TOTAL PERSONAL SERVICES	3,052,531	3,501,372	3,501,372	3,501,372
<b>MATERIALS &amp; SERVICES</b>								
13,303	17,175	15,000	6201119	CONTRACTED SERVICES	22,000	15,620	15,620	15,620
5,106	17,350	6,000	6201152	LEGAL SERVICES	30,000	30,000	30,000	30,000
2,397	2,671	2,807	6201153	GEOGRAPHICAL INFO SYS SUPPORT	2,257	2,688	2,688	2,688
0	0	0	6201154	SERT	0	0	0	0
547	9,316	2,150	6202101	COMPUTER SOFTWARE, UPGRADES,	1,220	1,000	1,000	1,000
0	0	0	6202102	COMPUTER SOFTWARE MAINTENA	0	1,150	1,150	1,150
100,060	95,224	98,734	6202110	INFORMATION TECHNOLOGY SUPP	98,734	100,720	100,720	100,720
15,234	15,284	16,280	6203001	ELECTRIC POWER	15,000	16,580	16,000	16,000
1,651	2,205	2,277	6203010	NATURAL GAS	2,277	2,357	2,357	2,357
45,475	42,768	45,500	6203020	TELEPHONE	30,000	30,000	25,000	25,000
2,908	2,119	3,200	6205003	PRINTING	2,000	2,000	1,814	1,814
0	0	0	6206001	EMPLOYEE WELLNES	0	0	14,766	14,766
11,212	13,778	18,000	6206002	TRAINING	7,500	18,000	15,000	15,000
590	415	500	6206003	MEETINGS	500	500	500	500
8,084	3,251	5,300	6206004	RECRUITMENT/RELOCATION	20,000	10,000	20,000	20,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-051-POLICE**

Thursday, June 25, 2015

<b>ACTUAL FY 2012-13</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>		<b>ESTIMATE FY 2014-15</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2015-16</b>
1,146	1,632	1,500	6206005 MEMBERSHIP AND DUES	1,500	1,500	1,500	1,500
196	1,471	1,000	6206006 BOOKS AND PERIODICALS	1,000	1,000	1,000	1,000
219	202	2,040	6206007 SAFETY	3,500	2,690	2,690	2,690
4,091	2,929	4,500	6209001 POSTAGE, SHIPPING, METER LEASE	4,500	4,500	4,500	4,500
47,302	57,963	72,390	6209010 INSURANCE AND BONDS	72,936	79,500	79,500	79,500
24,048	14,851	19,000	6209030 UNIFORMS & CLOTHING	15,000	19,000	16,000	16,000
5,224	5,699	6,000	6210001 BUILDING MAINTENANCE	6,000	8,000	6,000	6,000
250	-239	500	6210020 PROPERTY ABATEMENT	500	500	500	500
5,349	559	28,000	6211001 RADIO COMMUNICATION MAINT.	20,000	10,000	10,000	10,000
3,450	1,305	2,600	6211005 FIREARMS/RANGE MANAGEMENT	2,600	2,500	2,500	2,500
4,356	1,701	750	6211020 MAINTENANCE/LEASE-OFFICE EQUI	750	750	750	750
0	0	0	6213001 CLEANING ALLOWANCE	0	0	0	0
62,444	54,764	63,000	6221001 GASOLINE, FUEL, OILS	48,500	63,000	62,000	62,000
105,962	88,440	93,190	6221013 VEHICLE REPAIR & OPERATION	76,993	82,527	82,527	82,527
7,008	9,355	8,700	6222050 AMMUNITION	8,700	9,570	9,570	9,570
0	0	3,000	6225001 CODE ENFORCEMENT EXPENSE	1,000	3,000	3,000	3,000
1,248	446	750	6225002 INVESTIGATIVE EXPENSE	2,500	2,500	2,500	2,500
28,039	35,733	30,000	6229001 OTHER SUPPLIES	30,000	30,000	30,000	30,000
0	0	0	6229002 FILM, PROCESSING	0	0	0	0
2,298	3,125	3,500	6231094 DARE SUPPLIES	3,500	3,500	3,500	3,500
0	0	0	6231800 SECURE OUR SCHOOLS GRANT	0	0	0	0
509,195	501,493	556,168	TOTAL MATERIALS & SERVICES	530,967	554,652	564,652	564,652
			CAPITAL OUTLAY				
63,706	73,560	75,740	6310001 AUTOMOBILES	87,240	79,000	79,000	79,000
0	0	0	6320001 OFFICE EQUIPMENT	0	4,000	4,000	4,000
25,222	71,562	32,200	6320201 OTHER EQUIPMENT	46,700	50,760	50,760	50,760
0	0	0	6330201 BUILDING IMPROVEMENTS	0	0	0	0
88,928	145,123	107,940	TOTAL CAPITAL OUTLAY	133,940	133,760	133,760	133,760
<b>3,630,871</b>	<b>3,718,260</b>	<b>3,978,979</b>	<b>TOTAL EXPENDITURES</b>	<b>3,717,438</b>	<b>4,189,784</b>	<b>4,199,784</b>	<b>4,199,784</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-052-DISPATCH CENTER**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>DISPATCH CENTER</b>							
PERSONAL SERVICES							
0	0	419,469	6101100	REGULAR FULL TIME SALARY	404,365	445,040	445,040
0	0	21,168	6102001	PART TIME & SEASONAL SALARY	5,000	20,270	20,270
0	0	49,000	6103012	OVERTIME	50,823	51,500	51,500
0	0	37,739	6105011	FICA/MEDICARE	33,433	39,834	39,834
0	0	1,886	6105012	WORKMEN'S COMP	1,801	2,416	2,416
0	0	0	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	0	0
0	0	164,418	6106011	MEDICAL & DENTAL INSURANCE	160,102	179,781	179,781
0	0	612	6106012	LIFE INSURANCE	542	612	612
0	0	2,188	6106013	LONG-TERM DISABILITY INS.	1,970	2,165	2,165
0	0	61,373	6106014	RETIREMENT	57,948	70,276	70,276
0	0	3,700	6107012	PAID VACATION DISPATCHER	3,700	3,900	3,900
0	0	761,553		TOTAL PERSONAL SERVICES	719,684	815,794	815,794
MATERIALS & SERVICES							
0	0	0	6201119	CONTRACTED SERVICES	4,588	0	0
0	0	638	6201153	GEOGRAPHICAL INFO SYS SUPPORT	513	607	607
0	0	525	6202101	COMPUTER SOFTWARE, UPGRADES,	0	525	525
0	0	0	6202102	COMPUTER SOFTWARE MAINTENA	5,620	5,901	5,901
0	0	39,494	6202110	INFORMATION TECHNOLOGY SUPP	39,494	40,288	40,288
0	0	450	6203020	TELEPHONE	400	450	400
0	0	0	6206001	EMPLOYEE WELLNES	0	0	923
0	0	2,000	6206002	TRAINING	1,500	3,460	3,300
0	0	200	6206003	MEETINGS	200	200	200
0	0	2,500	6206004	RECRUITMENT/RELOCATION	1,500	2,500	2,500
0	0	100	6206006	BOOKS AND PERIODICALS	50	100	100
0	0	0	6206007	SAFETY	50	520	520
0	0	2,570	6209010	INSURANCE AND BONDS	2,673	2,900	2,900
0	0	4,800	6211001	RADIO COMMUNICATION MAINT.	7,500	6,800	6,800
0	0	17,970	6211002	RECORDS MANAGEMENT (R.A.I.N.)	12,350	12,800	12,800

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-052-DISPATCH CENTER**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
0	0	1,325	6211003 LOGGING RECORDER MAINT	1,325	1,462	1,462	1,462
0	0	24,600	6211004 COMPUTER AIDED DISPATCH (CAD)	24,600	27,140	27,140	27,140
0	0	4,000	6229001 OTHER SUPPLIES	4,000	4,000	3,287	3,287
0	0	101,172	TOTAL MATERIALS & SERVICES	106,363	109,653	109,653	109,653
CAPITAL OUTLAY							
0	0	4,500	6320001 OFFICE EQUIPMENT	0	35,500	35,500	35,500
0	0	7,500	6320201 OTHER EQUIPMENT	0	0	0	0
0	0	12,000	TOTAL CAPITAL OUTLAY	0	35,500	35,500	35,500
<b>0</b>	<b>0</b>	<b>874,725</b>	<b>TOTAL EXPENDITURES</b>	<b>826,047</b>	<b>960,947</b>	<b>960,947</b>	<b>960,947</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-064-RECREATION DEPT**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RECREATION DEPT</b>							
PERSONAL SERVICES							
289,719	285,445	310,764	6101100	REGULAR FULL TIME SALARY	297,539	325,833	324,238
248,737	206,845	237,646	6102001	PART TIME & SEASONAL SALARY	219,432	239,938	239,938
2,067	2,758	5,000	6103012	OVERTIME	1,500	5,000	5,000
40,071	37,557	42,948	6105011	FICA/MEDICARE	34,425	44,276	44,276
8,215	7,776	8,932	6105012	WORKMEN'S COMP	6,808	9,743	9,743
9	14,017	8,000	6105013	UNEMPLOYMENT RE-IMBURSEMEN	6,545	8,000	8,000
85,198	85,037	91,914	6106011	MEDICAL & DENTAL INSURANCE	98,090	110,201	110,201
777	756	756	6106012	LIFE INSURANCE	756	756	756
1,646	1,616	1,932	6106013	LONG-TERM DISABILITY INS.	1,651	2,016	2,016
64,664	53,502	61,633	6106014	RETIREMENT	57,093	65,919	65,919
741,103	695,309	769,525	TOTAL PERSONAL SERVICES		723,839	811,682	810,087
MATERIALS & SERVICES							
22,942	15,518	30,600	6201119	CONTRACTED SERVICES **	29,600	28,050	28,050
1,199	1,335	957	6201153	GEOGRAPHICAL INFO SYS SUPPORT	769	918	918
1,725	0	400	6202101	COMPUTER SOFTWARE, UPGRADES,	400	400	400
8,626	8,520	9,500	6202102	COMPUTER SOFTWARE MAINTENA	9,500	9,500	9,500
26,044	23,806	24,684	6202110	INFORMATION TECHNOLOGY SUPP	24,684	25,180	25,180
48,176	49,661	52,400	6203001	ELECTRIC POWER **	51,000	51,765	51,765
47,963	43,941	42,000	6203010	NATURAL GAS **	42,000	42,000	42,000
7,031	7,078	6,220	6203020	TELEPHONE	6,220	6,680	6,680
4,659	5,763	9,000	6204010	MERCHANT FEES	9,000	9,200	9,200
11,198	10,579	14,139	6205002	ADVERTISING & PROMOTION	14,139	19,351	19,351
1,074	1,233	960	6205003	PRINTING	960	1,010	1,010
0	0	0	6206001	EMPLOYEE WELLNESS	0	0	4,615
3,354	3,600	3,750	6206002	TRAINING	3,750	5,060	4,560
23	0	100	6206003	MEETINGS	0	0	0
3,163	2,395	3,200	6206004	RECRUITMENT/RELOCATION	4,000	3,600	3,600
0	569	1,440	6206005	MEMBERSHIP AND DUES	1,440	840	840

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-064-RECREATION DEPT**

Thursday, June 25, 2015

<b>ACTUAL FY 2012-13</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>		<b>ESTIMATE FY 2014-15</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2015-16</b>	
530	509	330	6206006	BOOKS AND PERIODICALS	330	328	328	328
3,051	1,885	3,425	6206007	SAFETY	2,495	4,778	4,778	4,778
0	0	250	6209001	POSTAGE, SHIPPING, METER LEASE	150	200	200	200
824	920	1,500	6209030	UNIFORMS & CLOTHING	1,500	1,500	1,500	1,500
28,332	35,735	67,296	6210001	BUILDING MAINTENANCE **	78,000	65,580	65,580	65,580
3,427	1,498	1,600	6211020	MAINTENANCE/LEASE-OFFICE EQUI	1,600	1,600	1,600	1,600
0	1,479	5,600	6211025	FITNESS EQUIPMENT MAINTENANC	4,100	5,600	5,600	5,600
10,243	11,157	10,720	6211030	SWIMMING POOL MAINTENANCE	11,000	20,810	20,810	20,810
982	980	1,000	6221001	GASOLINE, FUEL, OILS	1,200	1,000	1,000	1,000
1,828	261	1,351	6221013	VEHICLE REPAIR & OPERATION	1,752	1,552	1,552	1,552
8,381	5,990	10,063	6222010	CHEMICALS	10,500	10,836	10,836	10,836
8,476	6,768	8,740	6229001	OTHER SUPPLIES	6,740	6,820	6,200	6,200
3,930	3,882	3,200	6229003	CONCESSION SUPPLIES	3,200	3,200	3,200	3,200
0	0	0	6231080	ADA PLANNING/COMPLIANCE	1,220	600	600	600
27,996	25,097	38,700	6240001	SPECIAL RECREATION PROGRAMS	38,700	40,100	40,100	40,100
3,824	2,021	4,300	6240002	AFTER SCHOOL PROGRAM	4,300	3,500	3,500	3,500
50	0	120	6240003	SURF CLUB	0	0	0	0
289,050	272,180	357,545		TOTAL MATERIALS & SERVICES	364,249	371,558	375,053	375,053
				CAPITAL OUTLAY				
0	0	1,250	6310101	OTHER VEHICLES	1,724	0	0	0
9,203	10,526	14,695	6320201	OTHER EQUIPMENT	14,100	18,250	16,350	16,350
14,834	0	32,300	6330205	COMMUNITY CENTER IMPROVEME	16,150	28,300	28,300	28,300
5,913	5,516	4,000	6340300	ADA IMPROVEMENTS	4,000	10,000	10,000	10,000
29,950	16,042	52,245		TOTAL CAPITAL OUTLAY	35,974	56,550	54,650	54,650
<b>1,060,102</b>	<b>983,531</b>	<b>1,179,315</b>		<b>TOTAL EXPENDITURES</b>	<b>1,124,062</b>	<b>1,239,790</b>	<b>1,239,790</b>	<b>1,239,790</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-091-GENERAL FUND NON-DEPARTMENTAL**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>GENERAL FUND NON-DEPARTMENTAL</b>							
<b>PERSONAL SERVICES</b>							
898	0	0	6101100	REGULAR FULL TIME SALARY	0	0	0
9,655	22,037	30,043	6102001	PART TIME & SEASONAL SALARY	22,903	32,302	22,302
450	-87	0	6105001	PAYROLL TAX, INS. & BENEFITS	0	0	0
780	1,612	2,681	6105011	FICA/MEDICARE	1,681	2,853	2,853
49	100	120	6105012	WORKMEN'S COMP	104	157	157
3,541	4,030	5,000	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	5,000	5,000
2,887	7,241	7,721	6106011	MEDICAL & DENTAL INSURANCE	3,569	690	690
35	84	84	6106012	LIFE INSURANCE	105	84	84
43	109	107	6106013	LONG-TERM DISABILITY INS.	139	118	118
571	0	1,236	6106014	RETIREMENT	0	0	0
18,909	35,125	46,992		TOTAL PERSONAL SERVICES	28,501	41,204	31,204
<b>MATERIALS &amp; SERVICES</b>							
56,992	46,633	9,700	6201119	CONTRACTED SERVICES	27,000	9,750	9,750
4,795	5,343	5,486	6201153	GEOGRAPHICAL INFO SYS SUPPORT	4,412	5,261	5,261
0	0	0	6201159	OTHER CONSULTANTS	0	0	100,000
11,558	9,284	34,000	6202001	FILING AND RECORDING FEES	45,000	2,000	2,000
28	0	2,000	6202005	ELECTION COSTS	2,000	2,000	2,000
0	0	500	6202101	COMPUTER SOFTWARE, UPGRADES,	0	0	0
2,327	2,381	7,405	6202110	INFORMATION TECHNOLOGY SUPP	7,405	7,554	7,554
612	631	1,100	6203001	ELECTRIC POWER	900	1,100	1,100
1,060	361	850	6203010	NATURAL GAS	500	750	750
0	712	400	6203020	TELEPHONE	600	750	750
630	1,496	800	6205001	LEGAL NOTICES	450	750	750
0	580	0	6205002	ADVERTISING & PROMOTION	750	0	0
0	0	0	6205003	PRINTING	0	0	0
-1	66	400	6206002	TRAINING	300	400	400
493	0	0	6206004	RECRUITMENT/RELOCATION	0	0	0
15,251	15,613	17,850	6206005	MEMBERSHIP AND DUES	17,850	17,500	17,500
13,546	18,215	21,700	6209001	POSTAGE, SHIPPING, METER LEASE	23,000	23,000	23,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-091-GENERAL FUND NON-DEPARTMENTAL**

Thursday, June 25, 2015

<b>ACTUAL FY 2012-13</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>		<b>ESTIMATE FY 2014-15</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2015-16</b>	
3,971	7,725	9,500	6209010	INSURANCE AND BONDS	8,070	9,500	9,500	9,500
845	0	0	6210010	VILLAGES MAINTENANCE	0	0	0	0
2,840	4,631	5,736	6211020	MAINTENANCE/LEASE-OFFICE EQUI	5,736	5,900	5,900	5,900
0	0	1,000	6220001	STATIONERY SUPPLIES	0	0	0	0
14,427	12,433	20,000	6229001	OTHER SUPPLIES	15,000	20,000	20,000	20,000
53,566	917	15,000	6231080	ADA PLANNING/COMPLIANCE	750	0	0	0
0	0	700	6231095	SUSTAINABILITY PROGRAM	0	0	0	0
26,300	28,000	29,000	6231096	LOCAL BUS PROGRAM	31,734	33,000	33,000	33,000
5,000	10,000	5,000	6231097	ECONOMIC DEVELOPMENT	0	5,000	5,000	5,000
5,000	0	5,000	6231098	EDUCATIONAL PARTNERSHIPS	0	0	0	0
45,000	46,000	57,000	6231199	CONTRIBUTION OUTSIDE AGENCIES	47,000	57,000	57,000	57,000
14,207	10,188	22,000	6231215	EMERGENCY SERVICES PROGRAM	22,000	22,000	22,000	22,000
7,349	6,986	8,750	6260001	EMPLOYEE ASSISTANCE/WELLNESS	7,000	8,000	8,000	8,000
285,795	228,194	280,877		TOTAL MATERIALS & SERVICES	267,457	231,215	331,215	331,215
				CAPITAL OUTLAY				
7,634	0	50,000	6320401	EMERGENCY SERVICES CAPITAL E	0	20,000	20,000	20,000
0	0	10,000	6340300	ADA IMPROVEMENTS	0	0	0	0
1,393,665	0	215,000	6340401	LAND/EASEMENT PURCHASE	218,267	0	0	0
1,401,299	0	275,000		TOTAL CAPITAL OUTLAY	218,267	20,000	20,000	20,000
				TRANSFERS				
50,000	50,000	60,000	6601120	TRANSFER TO LINCOLN SQ CENTER	60,000	60,000	60,000	60,000
0	75,000	100,000	6601205	TRANSFER TO STREET CAPITAL	100,000	250,000	420,000	420,000
0	0	20,000	6601210	TRANSFER TO OPEN SPACE FUND	20,000	20,000	20,000	20,000
0	100,000	115,000	6601262	TRANSFER TO THE VILLAGES FUND	115,000	15,000	15,000	15,000
0	0	50,000	6601265	TRANSFER TO PARKS OPER FUND	50,000	0	0	0
705,760	760,000	0	6602152	TRANSFER TO PS/DISPATCH FUND	0	0	0	0
0	0	21,000	6602651	TRANSFER TO GOVERNMENT ACCE	21,000	30,000	30,000	30,000
755,760	985,000	366,000		TOTAL TRANSFERS	366,000	375,000	545,000	545,000
<b>2,461,763</b>	<b>1,248,319</b>	<b>968,869</b>		<b>TOTAL EXPENDITURES</b>	<b>880,225</b>	<b>667,419</b>	<b>927,419</b>	<b>927,419</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
111-091-GENERAL FUND NON-DEPARTMENTAL**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
CONTINGENCY/FUND BALANCE							
0	0	1,630,629	6780001	APPROPRIATED FB - CONTINGENCY	0	1,900,000	1,900,000
2,180,239	3,152,437	1,734,870	6800502	UNAPPROPRIATED FUND BALANCE	4,386,166	3,132,152	2,921,218
2,180,239	3,152,437	3,365,499		TOTAL CONTINGENCY/FUND BALANCE	4,386,166	5,032,152	4,821,218
<b>2,180,239</b>	<b>3,152,437</b>	<b>3,365,499</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>4,386,166</b>	<b>5,032,152</b>	<b>4,821,218</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
OUTSIDE AGENCY REQUESTS**

<b>Agency</b>	<b>FY09-10</b>	<b>FY10-11</b>	<b>FY11-12</b>	<b>FY12-13</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY 15-16</b>
	<b>Funding</b>	<b>Funding</b>	<b>Funding</b>	<b>Funding</b>	<b>Funding</b>	<b>Funding</b>	<b>Requested</b>	<b>Adopted</b>
Adults Supporting Kids	500	500	0	0	0	0	0	0
Angels Anonymous	5,060	2,500	4,000	4,750	4,250	3,500	5,000	4,500
B'Nai B'Rith Camp	0	0	0	570	1,000	1,000	1,500	1,000
BOSS Program - Taft High	0	0	1,000	0	1,000	0	5,000	0
Business for Excellence in Youth (Backpack Program)	2,750	2,500	2,500	2,250	0	3,000	5,000	4,500
CASA	0	0	0	1,520	2,500	2,500	4,500	3,000
Community Development Corp. of Lincoln County	0	0	0	0	0	2,500	0	0
CSC Head Start	0	0	0	0	1,000	0	0	0
Dr. Bob Health Centre / Medical Teams International	0	0	0	0	0	1,000	0	0
Faith Community Svcs, Siletz House	0	300	500	760	0	0	0	0
Family Promise of Lincoln County	0	0	0	0	0	0	10,000	4,000
Glass Float Donation	510	500	0	0	0	0	0	0
Habitat for Humanity	0	0	0	0	0	0	2,500	1,000
Helping Hands	0	0	0	0	0	0	6,000	2,000
Lincoln City Food Pantry	11,250	10,000	10,000	9,500	10,000	10,000	10,000	10,000
Lincoln City Warming Shelter *	0	0	0	0	0	0	\$	500
Lincoln County Animal Shelter	1,500	0	0	0	0	0	0	0
Lincoln County Children's Advocacy Ctr	3,500	2,500	2,500	4,275	5,000	5,000	0	0
Lincoln County Food Share	5,000	2,200	0	0	0	0	0	0
My Sister's Place	12,000	12,000	12,000	11,400	12,000	12,000	15,000	12,000
Neighbors for Kids *	0	0	0	0	0	0	5,000	500
North End Senior Solutions	0	0	0	950	2,000	1,000	5,000	2,000
Northwest Coastal Housing *	0	0	0	0	0	0	8,400	0
Olalla Center for Children & Families	5,000	5,000	4,000	3,800	0	0	0	0
Oregon Coast Children's Theatre and Youth Art Ctr	0	0	0	0	500	0	0	0
Oregon Coast Community College Foundation	0	0	0	0	1,000	0	0	0
Progressive Options	0	0	0	0	0	0	0	0
Retired & Senior Volunteers	2,500	2,500	2,500	2,375	2,750	2,500	3,000	2,000
Samaritan Early Learning Center	0	0	0	0	0	0	0	0
Senior Meals	3,000	3,000	3,000	2,850	3,000	3,000	\$	3,000
Thugz Off Drugz	1,000	500	2,000	0	0	0	0	0
Trueman Recovery Center	2,000	0	1,000	0	0	0	0	0
<b>TOTALS</b>	<b>55,570</b>	<b>44,000</b>	<b>45,000</b>	<b>45,000</b>	<b>46,000</b>	<b>47,000</b>	<b>85,900</b>	<b>50,000</b>

\* New Request

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
120-000-LINCOLN SQ OPERATIONS**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
1,408	1,482	1,500	4304301	OTHER LOCAL GOVERNMENT	1,400	1,400	1,400
1,408	1,482	1,500		TOTAL INTER-GOVERNMENTAL	1,400	1,400	1,400
MISCELLANEOUS REVENUE							
190,849	190,849	191,000	4601060	LINCOLN SQ LEASE PAYMENT	190,849	191,000	191,000
10	0	0	4601910	OTHER REVENUE	0	0	0
29,019	29,379	30,000	4601950	LINC SQ REIMBURSEMENT-TENANT	31,069	33,000	33,000
135	63	100	4610001	INTEREST ALLOCATED	100	100	100
24,090	26,500	29,150	4699830	REIMBURSEMENT FROM URBAN RE	29,150	32,060	32,060
244,103	246,791	250,250		TOTAL MISCELLANEOUS REVENUE	251,168	256,160	256,160
TRANSFERS IN							
24,040	26,444	29,088	4701822	TRANSFER FROM VCB FUND	29,088	31,997	31,997
50,000	50,000	60,000	4702111	TRANSFER FROM GENERAL FUND	60,000	60,000	60,000
20,229	22,252	24,477	4702220	TRANSFER FROM STREET FUND	24,477	26,925	26,925
20,229	22,252	24,477	4702770	TRANSFER FROM WATER FUND	24,477	26,925	26,925
20,229	22,252	24,477	4702780	TRANSFER FROM SEWER FUND	24,477	26,925	26,925
134,727	143,200	162,519		TOTAL TRANSFERS IN	162,519	172,772	172,772
BEGINNING FUND BALANCE							
19,381	21,549	13,152	4890010	BEGINNING BALANCE	12,800	11,742	11,742
19,381	21,549	13,152		TOTAL BEGINNING FUND BALANCE	12,800	11,742	11,742
<b>399,619</b>	<b>413,022</b>	<b>427,421</b>		<b>TOTAL RESOURCES</b>	<b>427,887</b>	<b>442,074</b>	<b>442,074</b>
PERSONAL SERVICES							
93,907	96,286	99,213	6101100	REGULAR FULL TIME SALARY	103,924	99,215	99,215
5,812	6,042	7,000	6103012	OVERTIME	7,881	4,000	4,000
6,990	7,155	7,896	6105011	FICA/MEDICARE	7,884	7,896	7,896
5,103	5,124	5,296	6105012	WORKMEN'S COMP	5,199	5,527	5,527
40,178	41,597	43,850	6106011	MEDICAL & DENTAL INSURANCE	37,627	30,733	30,733

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
120-000-LINCOLN SQ OPERATIONS**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
168	147	140	6106012 LIFE INSURANCE	140	140	140	140
432	443	493	6106013 LONG-TERM DISABILITY INS.	464	493	493	493
16,567	17,109	17,258	6106014 RETIREMENT	18,318	17,051	17,051	17,051
169,158	173,903	181,146	TOTAL PERSONAL SERVICES	181,437	165,055	165,055	165,055
MATERIALS & SERVICES							
19,734	17,372	27,200	6201119 CONTRACTED SERVICES	25,000	21,000	21,000	21,000
1,199	1,335	1,658	6201153 GEOGRAPHICAL INFO SYS SUPPORT	1,334	1,590	1,590	1,590
591	0	0	6202099 MISC. PERMITS	591	0	0	0
433	0	0	6202101 COMPUTER SOFTWARE, UPGRADES,	0	0	0	0
7,758	4,761	4,937	6202110 INFORMATION TECHNOLOGY SUPP	4,937	5,036	5,036	5,036
67,632	70,911	73,000	6203001 ELECTRIC POWER	71,000	75,000	75,000	75,000
9,742	11,575	13,000	6203010 NATURAL GAS	13,000	13,000	13,000	13,000
839	861	900	6203020 TELEPHONE	900	900	900	900
0	0	0	6206002 TRAINING	0	800	800	800
152	0	0	6206007 SAFETY	106	0	0	0
24,763	33,036	34,540	6209010 INSURANCE AND BONDS	34,729	38,200	38,200	38,200
821	160	300	6209030 UNIFORMS & CLOTHING	550	500	500	500
34,255	46,304	45,500	6210001 BUILDING MAINTENANCE	40,000	46,000	46,000	46,000
28,816	29,379	30,000	6210005 LINC SQ REIMB MAINT-TENANTS O	31,069	33,000	33,000	33,000
544	567	600	6221001 GASOLINE, FUEL, OILS	600	600	600	600
974	1,791	0	6221013 VEHICLE REPAIR & OPERATION	888	0	0	0
8,102	8,268	6,000	6229001 OTHER SUPPLIES	6,000	6,000	6,000	6,000
206,357	226,319	237,635	TOTAL MATERIALS & SERVICES	230,704	241,626	241,626	241,626
CAPITAL OUTLAY							
2,555	0	4,025	6320201 OTHER EQUIPMENT	4,004	0	0	0
0	0	0	6330201 BUILDING IMPROVEMENTS	0	0	0	0
2,555	0	4,025	TOTAL CAPITAL OUTLAY	4,004	0	0	0
<b>378,070</b>	<b>400,222</b>	<b>422,806</b>	<b>TOTAL EXPENDITURES</b>	<b>416,145</b>	<b>406,681</b>	<b>406,681</b>	<b>406,681</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
120-000-LINCOLN SQ OPERATIONS**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
CONTINGENCY/FUND BALANCE							
0	0	4,615	6780001	APPROPRIATED FB - CONTINGENCY	0	35,393	35,393
21,548	12,800	0	6800502	UNAPPROPRIATED FUND BALANCE	11,742	0	0
21,548	12,800	4,615	TOTAL CONTINGENCY/FUND BALANCE		11,742	35,393	35,393
<b>21,548</b>	<b>12,800</b>	<b>4,615</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>11,742</b>	<b>35,393</b>	<b>35,393</b>
2,168	-8,749	-8,537	<i>Excess of Resources over Expenditures</i>		-1,058	23,651	23,651

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
191-000-PUBLIC INFORMATION ACCESS**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
FEES, LICENSES, PERMITS							
13,713	16,039	12,000	4201005	CHARTER CABLE FRANCHISE FEE	10,500	11,000	11,000
13,713	16,039	12,000		TOTAL FEES, LICENSES, PERMITS	10,500	11,000	11,000
INTER-GOVERNMENTAL							
548	611	0	4304301	OTHER LOCAL GOVERNMENT	300	300	300
548	611	0		TOTAL INTER-GOVERNMENTAL	300	300	300
MISCELLANEOUS REVENUE							
418	69	50	4610001	INTEREST ALLOCATED	70	75	75
418	69	50		TOTAL MISCELLANEOUS REVENUE	70	75	75
TRANSFERS IN							
0	0	21,000	4701111	TRANSFER FROM GENERAL FUND	21,000	30,000	30,000
0	0	21,000		TOTAL TRANSFERS IN	21,000	30,000	30,000
BEGINNING FUND BALANCE							
28,008	23,923	10,484	4890010	BEGINNING BALANCE	17,500	17,515	17,515
28,008	23,923	10,484		TOTAL BEGINNING FUND BALANCE	17,500	17,515	17,515
<b>42,686</b>	<b>40,642</b>	<b>43,534</b>		<b>TOTAL RESOURCES</b>	<b>49,370</b>	<b>58,890</b>	<b>58,890</b>
PERSONAL SERVICES							
3,017	3,017	6,660	6102001	PART TIME & SEASONAL SALARY	3,000	6,994	6,994
231	231	509	6105011	FICA/MEDICARE	230	535	535
14	15	27	6105012	WORKMEN'S COMP	15	34	34
3,262	3,263	7,196		TOTAL PERSONAL SERVICES	3,245	7,563	7,563
MATERIALS & SERVICES							
0	0	1,050	6201119	CONTRACTED SERVICES	1,000	1,150	1,150
5,400	5,400	10,800	6202101	COMPUTER SOFTWARE, UPGRADES,	10,800	10,800	10,800
10,101	14,284	14,810	6202110	INFORMATION TECHNOLOGY SUPP	14,810	15,108	15,108
0	195	2,000	6229001	OTHER SUPPLIES	2,000	2,000	12,000
15,501	19,879	28,660		TOTAL MATERIALS & SERVICES	28,610	29,058	39,058

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
191-000-PUBLIC INFORMATION ACCESS**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
CAPITAL OUTLAY							
0	0	5,000	6320201	OTHER EQUIPMENT	0	0	0
0	0	5,000		TOTAL CAPITAL OUTLAY	0	0	0
<b>18,763</b>	<b>23,142</b>	<b>40,856</b>		<b>TOTAL EXPENDITURES</b>	<b>31,855</b>	<b>36,621</b>	<b>46,621</b>
CONTINGENCY/FUND BALANCE							
0	0	2,678	6780001	APPROPRIATED FB - CONTINGENCY	0	22,269	12,269
23,922	17,499	0	6800502	UNAPPROPRIATED FUND BALANCE	17,515	0	0
23,922	17,499	2,678		TOTAL CONTINGENCY/FUND BALANCE	17,515	22,269	12,269
<b>23,922</b>	<b>17,499</b>	<b>2,678</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>17,515</b>	<b>22,269</b>	<b>12,269</b>
-4,085	-6,423	-7,806		<i>Excess of Resources over Expenditures</i>	15	4,754	-5,246

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
192-000-AGATE BEACH CLOSURE FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
BEGINNING FUND BALANCE							
776,382	747,066	731,074	4890010	BEGINNING BALANCE	729,286	714,286	714,286
776,382	747,066	731,074		TOTAL BEGINNING FUND BALANCE	729,286	714,286	714,286
<b>776,382</b>	<b>747,066</b>	<b>731,074</b>		<b>TOTAL RESOURCES</b>	<b>729,286</b>	<b>714,286</b>	<b>714,286</b>
MATERIALS & SERVICES							
29,316	17,780	40,000	6231093	SOLID WASTE CONSORTIUM	15,000	40,000	40,000
29,316	17,780	40,000		TOTAL MATERIALS & SERVICES	15,000	40,000	40,000
<b>29,316</b>	<b>17,780</b>	<b>40,000</b>		<b>TOTAL EXPENDITURES</b>	<b>15,000</b>	<b>40,000</b>	<b>40,000</b>
CONTINGENCY/FUND BALANCE							
0	0	0	6780001	APPROPRIATED FB - CONTINGENCY	0	0	0
747,067	729,286	691,074	6800502	UNAPPROPRIATED FUND BALANCE	714,286	674,286	674,286
747,067	729,286	691,074		TOTAL CONTINGENCY/FUND BALANCE	714,286	674,286	674,286
<b>747,067</b>	<b>729,286</b>	<b>691,074</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>714,286</b>	<b>674,286</b>	<b>674,286</b>
-29,316	-17,780	-40,000		<i>Excess of Resources over Expenditures</i>	-15,000	-40,000	-40,000



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
201-000-STREET OPERATIONS**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
TAXES							
899,323	983,870	1,041,418	4105010	TRT FUNDS	1,115,224	1,164,087	1,164,087
899,323	983,870	1,041,418		TOTAL TAXES	1,115,224	1,164,087	1,164,087
FEES, LICENSES, PERMITS							
3,520	3,100	3,500	4202010	EXCAVATING & GRADING PERMITS	3,500	3,700	3,700
3,520	3,100	3,500		TOTAL FEES, LICENSES, PERMITS	3,500	3,700	3,700
INTER-GOVERNMENTAL							
0	0	0	4301800	FEDERAL GRANTS	0	0	0
431,129	457,391	454,385	4302004	MTR. VEHICLE REV. ALLOCATION	454,385	478,416	478,416
30,007	0	0	4302080	OTHER STATE ALLOC (moved to 211)	0	0	0
461,136	457,391	454,385		TOTAL INTER-GOVERNMENTAL	454,385	478,416	478,416
MISCELLANEOUS REVENUE							
2,636	2,936	0	4601910	OTHER REVENUE	48	0	0
1,924	1,902	1,900	4610001	INTEREST ALLOCATED	2,000	2,000	2,000
0	0	0	4650005	SALE OF EQUIPMENT	319	0	0
0	2,030	0	4690010	INSURANCE CLAIMS/REFUND	0	0	0
4,560	6,869	1,900		TOTAL MISCELLANEOUS REVENUE	2,367	2,000	2,000
TRANSFERS IN							
0	10,000	10,000	4701822	TRANSFER FROM VCB FUND	10,000	0	0
0	10,000	10,000		TOTAL TRANSFERS IN	10,000	0	0
BEGINNING FUND BALANCE							
516,415	464,261	528,970	4890010	BEGINNING BALANCE	576,935	622,684	622,684
516,415	464,261	528,970		TOTAL BEGINNING FUND BALANCE	576,935	622,684	622,684
<b>1,884,953</b>	<b>1,925,491</b>	<b>2,040,173</b>		<b>TOTAL RESOURCES</b>	<b>2,162,411</b>	<b>2,270,887</b>	<b>2,270,887</b>
PERSONAL SERVICES							
353,427	361,872	377,959	6101100	REGULAR FULL TIME SALARY	351,622	371,417	370,956
15,422	20,717	36,433	6102001	PART TIME & SEASONAL SALARY	34,944	38,077	38,077
563	882	2,000	6103012	OVERTIME	719	2,000	2,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
201-000-STREET OPERATIONS**

Thursday, June 25, 2015

<b>ACTUAL FY 2012-13</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>		<b>ESTIMATE FY 2014-15</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2015-16</b>
28,614	29,992	31,969	6105011 FICA/MEDICARE	28,986	31,594	31,594	31,594
28,134	29,733	34,605	6105012 WORKMEN'S COMP	28,074	37,429	37,429	37,429
2,453	5,223	1,500	6105013 UNEMPLOYMENT RE-IMBURSEMEN	0	1,500	1,500	1,500
100,447	108,796	117,281	6106011 MEDICAL & DENTAL INSURANCE	114,487	115,703	115,703	115,703
560	575	603	6106012 LIFE INSURANCE	570	519	519	519
1,629	1,561	2,032	6106013 LONG-TERM DISABILITY INS.	1,640	1,817	1,817	1,817
49,978	52,836	57,930	6106014 RETIREMENT	54,749	57,819	57,819	57,819
581,227	612,187	662,312	TOTAL PERSONAL SERVICES	615,791	657,875	657,414	657,414
			MATERIALS & SERVICES				
43,497	38,044	25,200	6201119 CONTRACTED SERVICES	25,000	38,450	37,450	37,450
15,619	17,498	18,115	6201153 GEOGRAPHICAL INFO SYS SUPPORT	14,569	17,359	17,359	17,359
428	1,521	2,000	6202101 COMPUTER SOFTWARE, UPGRADES,	1,000	2,000	2,000	2,000
21,715	21,425	22,215	6202110 INFORMATION TECHNOLOGY SUPP	22,215	22,662	22,662	22,662
5,638	5,857	5,500	6203001 ELECTRIC POWER	6,000	6,000	6,000	6,000
184,529	181,343	190,000	6203002 STREET LIGHTING	190,000	190,000	190,000	190,000
4,942	4,055	4,900	6203020 TELEPHONE	4,000	4,500	4,500	4,500
0	0	0	6206001 EMPLOYEE WELLNES	0	0	2,461	2,461
4,690	4,290	5,000	6206002 TRAINING	5,000	5,000	5,000	5,000
12	1,087	300	6206003 MEETINGS	300	300	300	300
840	1,197	500	6206004 RECRUITMENT/RELOCATION	250	500	500	500
519	765	500	6206005 MEMBERSHIP AND DUES	300	500	500	500
55	27	120	6206006 BOOKS AND PERIODICALS	300	250	250	250
821	697	2,000	6206007 SAFETY	2,300	2,000	2,000	2,000
6,306	7,862	9,330	6209010 INSURANCE AND BONDS	9,189	10,000	10,000	10,000
903	1,186	1,000	6209030 UNIFORMS & CLOTHING	1,700	1,000	1,000	1,000
3,374	421	2,000	6210001 BUILDING MAINTENANCE	2,000	2,000	2,000	2,000
8,829	0	0	6210009 STREET OVERLAY PROJECTS	0	0	0	0
53,901	31,126	54,126	6210010 SYSTEM MAINTENANCE	52,000	57,000	57,000	57,000
2,388	0	0	6210011 SYSTEM MAINT - EMERGENCY REP	0	0	0	0
1,807	2,594	4,500	6211010 STREET SIGNAL MAINTENANCE	4,500	4,500	4,500	4,500
1,764	1,906	2,500	6211020 MAINTENANCE/LEASE-OFFICE EQUI	2,000	2,500	2,500	2,500

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
201-000-STREET OPERATIONS**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
20,421	21,981	20,000	6221001 GASOLINE, FUEL, OILS	20,000	20,000	20,000	20,000
48,276	68,013	75,633	6221013 VEHICLE REPAIR & OPERATION	76,688	77,613	77,613	77,613
0	0	3,000	6221015 CORROSION CONTROL	0	0	0	0
6,487	5,988	6,000	6229001 OTHER SUPPLIES	5,000	6,000	5,000	5,000
19,378	15,825	30,000	6231080 ADA PLANNING/COMPLIANCE	30,000	30,000	30,000	30,000
1,886	725	1,000	6231204 BANNERS	700	1,000	1,000	1,000
1,518	0	2,000	6231210 COMMUNITY CLEAN-UP PROGRAM	2,000	2,000	2,000	2,000
460,546	435,434	487,439	TOTAL MATERIALS & SERVICES	477,011	503,134	503,595	503,595
CAPITAL OUTLAY							
0	0	8,974	6310101 OTHER VEHICLES	8,974	95,000	95,000	95,000
1,123	19,390	52,400	6320201 OTHER EQUIPMENT	52,401	8,000	8,000	8,000
0	0	100,000	6340401 EASEMENT PURCHASE	100,000	0	0	0
1,123	19,390	161,374	TOTAL CAPITAL OUTLAY	161,375	103,000	103,000	103,000
TRANSFERS							
20,229	22,252	24,477	6601120 TRANSFER TO LINCOLN SQ CENTER	24,477	26,925	26,925	26,925
300,000	200,000	200,000	6601205 TRANSFER TO STREET CAPITAL	200,000	300,000	300,000	300,000
57,567	59,294	61,073	6602111 REIMBURSE GEN FUND SERVICES	61,073	62,905	62,905	62,905
377,796	281,546	285,550	TOTAL TRANSFERS	285,550	389,830	389,830	389,830
<b>1,420,692</b>	<b>1,348,557</b>	<b>1,596,675</b>	<b>TOTAL EXPENDITURES</b>	<b>1,539,727</b>	<b>1,653,839</b>	<b>1,653,839</b>	<b>1,653,839</b>
CONTINGENCY/FUND BALANCE							
0	0	443,498	6780001 APPROPRIATED FB - CONTINGENCY	0	617,048	617,048	617,048
464,262	576,935	0	6800502 UNAPPROPRIATED FUND BALANCE	622,684	0	0	0
464,262	576,935	443,498	TOTAL CONTINGENCY/FUND BALANCE	622,684	617,048	617,048	617,048
<b>464,262</b>	<b>576,935</b>	<b>443,498</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>622,684</b>	<b>617,048</b>	<b>617,048</b>	<b>617,048</b>
-52,154	112,673	-85,472	<i>Excess of Resources over Expenditures</i>	45,749	-5,636	-5,636	-5,636

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
265-000-PARKS MAINTENANCE FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
TAXES							
714,361	795,948	849,122	4105010 TRT FUNDS	922,928	976,692	976,692	976,692
714,361	795,948	849,122	TOTAL TAXES	922,928	976,692	976,692	976,692
INTER-GOVERNMENTAL							
16,800	0	8,400	4302082 STATE MARINE BOARD GRANT	8,200	8,200	8,200	8,200
16,800	0	8,400	TOTAL INTER-GOVERNMENTAL	8,200	8,200	8,200	8,200
MISCELLANEOUS REVENUE							
564	1,218	750	4601910 OTHER REVENUE	120	500	500	500
1,891	1,684	1,500	4610001 INTEREST ALLOCATED	2,000	2,000	2,000	2,000
4,185	141	0	4650005 SALE OF EQUIPMENT	0	0	0	0
3,121	301	0	4690010 INSURANCE CLAIMS/REFUNDS	0	0	0	0
0	0	0	4690501 DONATIONS	3,000	0	0	0
9,761	3,343	2,250	TOTAL MISCELLANEOUS REVENUE	5,120	2,500	2,500	2,500
TRANSFERS IN							
0	0	50,000	4702111 TRANSFER FROM GENERAL FUND	50,000	0	0	0
0	0	50,000	TOTAL TRANSFERS IN	50,000	0	0	0
BEGINNING FUND BALANCE							
454,491	539,819	547,744	4890010 BEGINNING BALANCE	619,765	799,221	799,221	799,221
454,491	539,819	547,744	TOTAL BEGINNING FUND BALANCE	619,765	799,221	799,221	799,221
<b>1,195,412</b>	<b>1,339,110</b>	<b>1,457,516</b>	<b>TOTAL RESOURCES</b>	<b>1,606,013</b>	<b>1,786,613</b>	<b>1,786,613</b>	<b>1,786,613</b>
PERSONAL SERVICES							
244,821	268,026	316,332	6101100 REGULAR FULL TIME SALARY	289,320	284,714	283,714	283,714
49,157	50,036	28,334	6102001 PART TIME & SEASONAL SALARY	28,234	67,452	67,452	67,452
804	2,002	1,000	6103012 OVERTIME	635	1,000	1,000	1,000
21,724	23,619	26,596	6105011 FICA/MEDICARE	23,240	27,169	27,169	27,169
14,850	16,275	18,436	6105012 WORKMEN'S COMP	15,582	21,043	21,043	21,043
5,658	0	2,000	6105013 UNEMPLOYMENT RE-IMBURSEMEN	0	2,000	2,000	2,000
70,902	72,927	99,303	6106011 MEDICAL & DENTAL INSURANCE	79,432	88,109	88,109	88,109

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
265-000-PARKS MAINTENANCE FUND**

Thursday, June 25, 2015

<b>ACTUAL FY 2012-13</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>		<b>ESTIMATE FY 2014-15</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2015-16</b>
451	472	556	6106012 LIFE INSURANCE	465	556	556	556
1,124	1,231	1,576	6106013 LONG-TERM DISABILITY INS.	1,347	1,604	1,604	1,604
32,386	37,984	44,263	6106014 RETIREMENT	39,318	46,924	46,924	46,924
441,878	472,572	538,396	TOTAL PERSONAL SERVICES	477,573	540,571	539,571	539,571
<b>MATERIALS &amp; SERVICES</b>							
33,557	38,105	30,500	6201119 CONTRACTED SERVICES	38,000	46,750	46,304	46,304
5,993	6,678	6,889	6201153 GEOGRAPHICAL INFO SYS SUPPORT	5,540	6,605	6,605	6,605
0	706	2,000	6201159 OTHER CONSULTANTS	2,000	2,000	2,000	2,000
292	0	1,000	6202101 COMPUTER SOFTWARE, UPGRADES,	1,000	1,000	1,000	1,000
12,436	11,903	17,279	6202110 INFORMATION TECHNOLOGY SUPP	17,279	17,626	17,626	17,626
18,703	19,049	20,600	6203001 ELECTRIC POWER	19,000	20,000	20,000	20,000
1,011	608	800	6203010 NATURAL GAS	800	800	800	800
1,606	1,468	1,800	6203020 TELEPHONE	1,500	1,800	1,800	1,800
0	0	0	6206001 EMPLOYEE WELLNES	0	0	1,846	1,846
4,226	2,506	3,000	6206002 TRAINING	2,500	3,000	3,000	3,000
1,987	1,262	500	6206004 RECRUITMENT/RELOCATION	500	1,500	1,500	1,500
50	50	200	6206005 MEMBERSHIP AND DUES	150	200	200	200
27	27	100	6206006 BOOKS AND PERIODICALS	18	200	200	200
1,637	2,242	2,000	6206007 SAFETY	2,000	2,000	2,000	2,000
16,544	23,886	25,120	6209010 INSURANCE AND BONDS	25,355	27,890	27,890	27,890
741	1,321	1,500	6209030 UNIFORMS & CLOTHING	1,500	1,500	1,500	1,500
1,324	1,432	1,000	6210001 BUILDING MAINTENANCE	1,000	1,000	1,000	1,000
36,909	56,475	151,050	6210010 SYSTEM MAINTENANCE	100,000	147,000	147,000	147,000
625	0	0	6210040 OPEN SPACE MAINTENANCE	0	0	0	0
0	0	0	6211020 MAINTENANCE/LEASE-OFFICE EQUI	0	0	0	0
15,910	17,160	19,250	6221001 GASOLINE, FUEL, OILS	18,000	19,500	19,500	19,500
20,185	26,332	22,285	6221013 VEHICLE REPAIR & OPERATION	18,849	21,990	21,990	21,990
8,440	7,510	10,000	6222020 FERTILIZERS	9,000	10,000	10,000	10,000
0	0	0	6222090 OTHER EXPENDABLE GOODS	0	0	0	0
4,493	3,877	4,300	6229001 OTHER SUPPLIES	4,300	3,500	3,100	3,100
8,241	0	20,000	6231080 ADA PLANNING/COMPLIANCE	2,000	40,000	40,000	40,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
265-000-PARKS MAINTENANCE FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16	
194,939	222,597	341,173		270,291	375,861	376,861	376,861	
			TOTAL MATERIALS & SERVICES					
			CAPITAL OUTLAY					
0	0	0	6320001	0	0	0	0	
0	4,837	21,000	6320201	29,009	43,000	43,000	43,000	
0	0	0	6330301	0	0	0	0	
0	0	50,000	6330302	10,000	75,000	75,000	75,000	
0	4,837	71,000		39,009	118,000	118,000	118,000	
			TOTAL CAPITAL OUTLAY					
			TRANSFERS					
18,776	19,339	19,919	6601111	19,919	20,517	20,517	20,517	
0	0	0	6601469	0	40,000	40,000	40,000	
18,776	19,339	19,919		19,919	60,517	60,517	60,517	
			TOTAL TRANSFERS					
<b>655,593</b>	<b>719,345</b>	<b>970,488</b>		<b>806,792</b>	<b>1,094,949</b>	<b>1,094,949</b>	<b>1,094,949</b>	
			TOTAL EXPENDITURES					
			CONTINGENCY/FUND BALANCE					
0	0	487,028	6780001	0	691,664	691,664	691,664	
539,819	619,765	0	6800502	799,221	0	0	0	
539,819	619,765	487,028		799,221	691,664	691,664	691,664	
			TOTAL CONTINGENCY/FUND BALANCE					
<b>539,819</b>	<b>619,765</b>	<b>487,028</b>		<b>799,221</b>	<b>691,664</b>	<b>691,664</b>	<b>691,664</b>	
			TOTAL ENDING FUND BALANCE					
85,328	79,946	-60,716		179,456	-107,557	-107,557	-107,557	
			<i>Excess of Resources over Expenditures</i>					

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
272-000-OPEN SPACE MAINTENANCE**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
0	12,383	15,000	4601801	FOREST THINNING	5,018	44,620	44,620
2,251	55	100	4610001	INTEREST ALLOCATED	75	75	75
2,251	12,438	15,100		TOTAL MISCELLANEOUS REVENUE	5,093	44,695	44,695
TRANSFERS IN							
0	0	20,000	4701111	TRANSFER FROM GENERAL FUND	20,000	20,000	20,000
0	11,773	0	4701601	TRANSFER FROM CLOSED FUNDS	0	0	0
0	0	30,000	4701822	TRANSFER FROM VCB FUND	30,000	30,000	30,000
0	11,773	50,000		TOTAL TRANSFERS IN	50,000	50,000	50,000
BEGINNING FUND BALANCE							
552,862	0	19,616	4890010	BEGINNING BALANCE	19,632	32,463	32,463
552,862	0	19,616		TOTAL BEGINNING FUND BALANCE	19,632	32,463	32,463
<b>555,113</b>	<b>24,211</b>	<b>84,716</b>		<b>TOTAL RESOURCES</b>	<b>74,725</b>	<b>127,158</b>	<b>127,158</b>
PERSONAL SERVICES							
0	0	38,320	6102001	PART TIME & SEASONAL SALARY	24,123	29,115	29,115
0	0	0	6103012	OVERTIME	128	0	0
0	0	636	6105011	FICA/MEDICARE	1,827	2,227	2,227
0	0	33	6105012	WORKMEN'S COMP	1,462	2,001	2,001
0	0	0	6106011	MEDICAL & DENTAL INSURANCE	3,858	7,880	7,880
0	0	0	6106012	LIFE INSURANCE	42	84	84
0	0	0	6106013	LONG-TERM DISABILITY INS.	55	148	148
0	0	0	6106014	RETIREMENT	0	3,814	3,814
0	0	38,989		TOTAL PERSONAL SERVICES	31,495	45,269	45,269
MATERIALS & SERVICES							
0	2,291	9,000	6201119	CONTRACTED SERVICES	4,000	7,700	7,700
0	0	0	6201153	GEOGRAPHICAL INFO SYS SUPPORT	0	6,980	6,980
0	0	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	3,300	3,300
0	0	0	6205002	ADVERTISING & PROMOTION	0	600	600

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
272-000-OPEN SPACE MAINTENANCE**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
0	0	0	6205003 PRINTING	0	1,000	1,000	1,000
0	0	0	6206002 TRAINING	250	500	500	500
0	1,782	0	6210010 SYSTEM MAINTENANCE	1,300	2,500	2,500	2,500
0	0	7,000	6229001 OTHER SUPPLIES	2,717	10,000	10,000	10,000
0	506	1,000	6232001 TIMBER HARVEST EXPENSE	500	1,000	1,000	1,000
0	4,579	17,000	TOTAL MATERIALS & SERVICES	8,767	33,580	33,580	33,580
CAPITAL OUTLAY							
0	0	4,000	6320201 OTHER EQUIPMENT	2,000	9,000	9,000	9,000
0	0	0	6340209 OTHER CONSTRUCTION	0	3,300	3,300	3,300
555,113	0	0	6340401 LAND PURCHASED	0	0	0	0
555,113	0	4,000	TOTAL CAPITAL OUTLAY	2,000	12,300	12,300	12,300
<b>555,113</b>	<b>4,579</b>	<b>59,989</b>	<b>TOTAL EXPENDITURES</b>	<b>42,262</b>	<b>91,149</b>	<b>91,149</b>	<b>91,149</b>
CONTINGENCY/FUND BALANCE							
0	0	24,727	6780001 APPROPRIATED FB - CONTINGENCY	0	36,009	36,009	36,009
0	19,632	0	6800502 UNAPPROPRIATED FUND BALANCE	32,463	0	0	0
0	19,632	24,727	TOTAL CONTINGENCY/FUND BALANCE	32,463	36,009	36,009	36,009
<b>0</b>	<b>19,632</b>	<b>24,727</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>32,463</b>	<b>36,009</b>	<b>36,009</b>	<b>36,009</b>
-552,862	19,632	5,111	<i>Excess of Resources over Expenditures</i>	12,831	3,546	3,546	3,546



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
822-000-VISITOR & CONVENTION BUREAU**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
TAXES							
1,371,414	1,500,345	1,588,185	4105010 TRT FUNDS	1,700,739	1,775,257	1,775,257	1,775,257
1,371,414	1,500,345	1,588,185	TOTAL TAXES	1,700,739	1,775,257	1,775,257	1,775,257
MISCELLANEOUS REVENUE							
4,976	3,850	2,000	4601012 GLASS FLOAT FINDERS KEEPERS	0	0	0	0
11,400	12,800	18,450	4601160 GLASS STUDIO (RENT INCOME)	18,450	18,450	18,450	18,450
54,945	61,747	58,000	4601161 CULINARY CENTER	62,000	65,000	65,000	65,000
0	0	0	4601909 CASH SHORT/OVER	0	0	0	0
907	1,321	0	4601910 OTHER REVENUE	800	800	800	800
2,894	2,015	2,300	4610001 INTEREST ALLOCATED	2,000	2,300	2,300	2,300
2,000	2,000	2,000	4690005 ADVERTISING REVENUE	8,518	2,000	2,000	2,000
40	470	0	4690006 SPECIAL EVENTS REVENUE	1,260	500	500	500
4,931	2,560	4,000	4690008 KITE FESTIVALS	6,000	4,000	4,000	4,000
0	0	0	4690010 INSURANCE CLAIMS/REFUNDS	2,753	0	0	0
0	0	0	4690501 SPONSORSHIPS	5,000	5,000	5,000	5,000
82,094	86,763	86,750	TOTAL MISCELLANEOUS REVENUE	106,781	98,050	98,050	98,050
BEGINNING FUND BALANCE							
724,819	588,412	564,036	4890010 BEGINNING BALANCE	604,191	771,844	771,844	771,844
724,819	588,412	564,036	TOTAL BEGINNING FUND BALANCE	604,191	771,844	771,844	771,844
<b>2,178,327</b>	<b>2,175,520</b>	<b>2,238,971</b>	<b>TOTAL RESOURCES</b>	<b>2,411,711</b>	<b>2,645,151</b>	<b>2,645,151</b>	<b>2,645,151</b>
PERSONAL SERVICES							
331,328	389,866	409,712	6101100 REGULAR FULL TIME SALARY	325,397	396,555	396,555	396,555
34,871	12,929	14,847	6102001 PART TIME & SEASONAL SALARY	37,728	15,961	15,961	15,961
479	959	750	6103012 OVERTIME	1,213	750	750	750
27,622	29,670	32,535	6105011 FICA/MEDICARE	26,818	31,615	31,615	31,615
3,805	4,081	6,126	6105012 WORKMEN'S COMP	4,480	6,253	6,253	6,253
562	0	0	6105013 UNEMPLOYMENT RE-IMBURSEMEN	0	0	0	0
61,430	78,251	106,262	6106011 MEDICAL & DENTAL INSURANCE	84,833	123,812	123,812	123,812

**CITY OF LINCOLN CITY  
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Thursday, June 25, 2015

<b>ACTUAL FY 2012-13</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>		<b>ESTIMATE FY 2014-15</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2015-16</b>
574	601	679	6106012 LIFE INSURANCE	590	756	756	756
1,554	1,681	2,111	6106013 LONG-TERM DISABILITY INS.	1,403	2,053	2,053	2,053
49,268	57,105	59,338	6106014 RETIREMENT	39,422	54,138	54,138	54,138
511,492	575,143	632,360	TOTAL PERSONAL SERVICES	521,884	631,893	631,893	631,893
<b>MATERIALS &amp; SERVICES</b>							
153,582	183,892	150,400	6201119 CONTRACTED SERVICES	175,000	175,300	175,300	175,300
48,998	44,962	49,700	6201120 CONTRACTED SERVICES - EVENTS	49,700	49,930	49,930	49,930
1,199	1,335	2,551	6201153 GEOGRAPHICAL INFO SYS SUPPORT	2,052	2,443	2,443	2,443
0	0	0	6201161 CULINARY CENTER SUPPLIES	0	45,000	45,000	45,000
1,180	1,135	1,450	6202101 COMPUTER SOFTWARE, UPGRADES,	1,450	9,330	9,330	9,330
0	0	0	6202102 COMPUTER SOFTWARE MAINTENA	0	3,489	3,489	3,489
27,154	28,567	29,621	6202110 INFORMATION TECHNOLOGY SUPP	29,621	30,216	30,216	30,216
1,224	600	1,300	6203020 TELEPHONE	1,300	1,500	1,500	1,500
102,800	69,827	150,000	6203022 NON-PROFIT GRAND FUND	130,000	150,000	150,000	150,000
25,000	2,240	50,000	6203023 FOR-PROFIT MARKETING FUND	5,084	50,000	50,000	50,000
3,734	3,531	0	6204002 MACHINE LEASE	1,428	0	0	0
261,593	304,344	306,900	6205002 ADVERTISING & PROMOTION	320,000	360,500	358,654	358,654
44,332	48,100	37,250	6205003 PRINTING	38,000	41,150	41,150	41,150
3,008	3,872	3,000	6206001 GAS, MILEAGE REIMB/EMPLOYEE	3,300	1,500	3,346	3,346
1,622	1,368	2,000	6206002 TRAINING	2,000	11,500	11,500	11,500
2,581	2,230	2,000	6206003 MEETINGS	7,000	2,500	2,500	2,500
374	1,764	4,000	6206004 RECRUITMENT/RELOCATION	6,000	1,600	1,600	1,600
5,219	6,281	6,055	6206005 MEMBERSHIP AND DUES	9,543	8,500	8,500	8,500
801	772	550	6206006 BOOKS AND PERIODICALS	550	550	550	550
0	0	0	6206007 SAFETY	0	0	0	0
44,664	25,620	35,000	6209001 POSTAGE, SHIPPING, METER LEASE	35,000	35,000	35,000	35,000
3,018	3,321	3,970	6209010 INSURANCE AND BONDS	4,388	4,388	4,388	4,388
0	179	0	6210001 BUILDING MAINTENANCE	0	0	0	0
0	0	0	6211020 MAINTENANCE/LEASE-OFFICE QUIP	0	0	0	0
3,022	3,078	2,000	6220001 STATIONERY SUPPLIES	500	1,500	1,500	1,500
0	185	0	6221013 VEHICLE REPAIR & OPERATION	137	0	0	0

**CITY OF LINCOLN CITY  
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Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
208,357	138,606	131,550	6229001 OTHER SUPPLIES	160,000	22,000	22,000	22,000
0	0	0	6229004 PROMOTIONAL SUPPLIES	0	78,000	78,000	78,000
19,712	19,604	21,000	6230001 FIREWORKS	21,118	24,000	24,000	24,000
0	18,214	35,000	6231080 ADA PLANNING/COMPLIANCE	2,000	0	0	0
963,175	913,626	1,025,297	TOTAL MATERIALS & SERVICES	1,005,171	1,109,896	1,109,896	1,109,896
CAPITAL OUTLAY							
0	0	4,750	6310101 OTHER VEHICLES	5,224	0	0	0
4,517	1,650	0	6320001 OFFICE EQUIPMENT	0	0	0	0
20,305	6,795	30,000	6320201 OTHER EQUIPMENT	0	60,000	60,000	60,000
0	0	0	6320501 OFFICE FURNISHINGS	0	0	0	0
0	5,465	0	6330201 BUILDING IMPROVEMENTS	0	0	0	0
35,120	0	30,000	6340300 ADA IMPROVEMENTS	5,000	30,000	30,000	30,000
59,941	13,910	64,750	TOTAL CAPITAL OUTLAY	10,224	90,000	90,000	90,000
TRANSFERS							
31,267	32,205	33,500	6601111 TRANSFER TO GENERAL FUND	33,500	34,505	34,505	34,505
24,040	26,444	29,088	6601120 TRANSFER TO LINCOLN SQ CENTER	29,088	31,997	31,997	31,997
0	10,000	10,000	6601201 TRANSFER TO STREET OPERATIONS	10,000	0	0	0
0	0	30,000	6602265 TRF TO OPEN SPACE MAINT FUND	30,000	30,000	30,000	30,000
55,307	68,649	102,588	TOTAL TRANSFERS	102,588	96,502	96,502	96,502
<b>1,589,915</b>	<b>1,571,328</b>	<b>1,824,995</b>	<b>TOTAL EXPENDITURES</b>	<b>1,639,867</b>	<b>1,928,291</b>	<b>1,928,291</b>	<b>1,928,291</b>
CONTINGENCY/FUND BALANCE							
0	0	413,976	6780001 APPROPRIATED FB - CONTINGENCY	0	716,860	716,860	716,860
588,412	604,191	0	6800502 UNAPPROPRIATED FUND BALANCE	771,844	0	0	0
588,412	604,191	413,976	TOTAL CONTINGENCY/FUND BALANCE	771,844	716,860	716,860	716,860
<b>588,412</b>	<b>604,191</b>	<b>413,976</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>771,844</b>	<b>716,860</b>	<b>716,860</b>	<b>716,860</b>
-136,407	15,780	-150,060	<i>Excess of Resources over Expenditures</i>		167,653	-54,984	-54,984

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
221-000-WATER UTILITY OPERATION**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
3,272,386	3,164,053	3,292,000	4403001 UTILITIES	3,304,639	3,436,825	3,436,825	3,436,825
22,347	20,276	22,000	4403101 FINANCE CHARGE	23,400	23,000	23,000	23,000
5,805	9,210	9,500	4403111 NAME CHANGE	9,685	9,500	9,500	9,500
777	2,016	2,000	4403115 SCHOONER CREEK SURCHARGE	2,000	2,000	2,000	2,000
31,240	24,919	20,000	4405030 METER INSTALLATION	25,970	27,300	27,300	27,300
3,332,556	3,220,474	3,345,500	TOTAL CHARGES FOR SERVICES	3,365,694	3,498,625	3,498,625	3,498,625
INTER-GOVERNMENTAL							
3,685	0	0	4302080 OTHER STATE ALLOCATION	0	0	0	0
3,685	0	0	TOTAL INTER-GOVERNMENTAL	0	0	0	0
MISCELLANEOUS REVENUE							
307	1,390	1,000	4601910 OTHER REVENUE	2,200	2,000	2,000	2,000
-583	-505	-500	4610001 INTEREST ALLOCATED	-700	-700	-700	-700
2,079	1,900	0	4650005 SALE OF EQUIPMENT	0	0	0	0
629	0	0	4690010 INSURANCE CLAIMS/REFUNDS	0	0	0	0
2,432	2,785	500	TOTAL MISCELLANEOUS REVENUE	1,500	1,300	1,300	1,300
BEGINNING FUND BALANCE							
502,539	638,961	554,072	4890010 BEGINNING BALANCE	542,853	538,095	538,095	538,095
502,539	638,961	554,072	TOTAL BEGINNING FUND BALANCE	542,853	538,095	538,095	538,095
<b>3,841,212</b>	<b>3,862,220</b>	<b>3,900,072</b>	<b>TOTAL RESOURCES</b>	<b>3,910,047</b>	<b>4,038,020</b>	<b>4,038,020</b>	<b>4,038,020</b>
PERSONAL SERVICES							
695,709	720,606	723,892	6101100 REGULAR FULL TIME SALARY	719,463	722,344	720,344	720,344
45,916	52,348	72,242	6102001 PART TIME & SEASONAL SALARY	59,446	74,620	74,620	74,620
30,868	37,816	35,000	6103012 OVERTIME	42,477	35,000	35,000	35,000
57,037	59,601	63,698	6105011 FICA/MEDICARE	59,980	63,761	63,761	63,761
34,726	36,290	40,376	6105012 WORKMEN'S COMP	35,557	44,704	44,704	44,704
13	4,532	1,500	6105013 UNEMPLOYMENT RE-IMBURSEMEN	0	1,500	1,500	1,500
181,378	192,103	203,626	6106011 MEDICAL & DENTAL INSURANCE	193,512	202,573	202,573	202,573

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
221-000-WATER UTILITY OPERATION**

Thursday, June 25, 2015

<b>ACTUAL FY 2012-13</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>		<b>ESTIMATE FY 2014-15</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2015-16</b>
1,053	1,095	1,122	6106012 LIFE INSURANCE	1,118	1,122	1,122	1,122
3,064	3,284	3,863	6106013 LONG-TERM DISABILITY INS.	3,647	3,865	3,865	3,865
114,341	122,459	123,779	6106014 RETIREMENT	128,995	139,739	139,739	139,739
1,164,106	1,230,133	1,269,098	TOTAL PERSONAL SERVICES	1,244,195	1,289,228	1,287,228	1,287,228
<b>MATERIALS &amp; SERVICES</b>							
73,444	100,922	97,401	6201119 CONTRACTED SERVICES	110,000	112,278	110,048	110,048
6,498	15,720	16,275	6201121 SAMPLING/TESTING SERVICES	16,000	17,300	17,300	17,300
21,240	23,986	25,515	6201153 GEOGRAPHICAL INFO SYS SUPPORT	20,520	24,454	24,454	24,454
0	26,605	0	6201155 BOND ISSUANCE COSTS	0	0	0	0
0	0	0	6201159 OTHER CONSULTANTS	0	0	0	0
2,035	4,096	1,841	6202099 MISC. PERMITS	3,000	3,236	3,236	3,236
7,421	11,777	10,000	6202101 COMPUTER SOFTWARE, UPGRADES,	9,241	11,400	11,400	11,400
0	0	0	6202102 COMPUTER SOFTWARE MAINTENA	0	0	0	0
48,411	49,993	39,494	6202110 INFORMATION TECHNOLOGY SUPP	39,494	40,288	40,288	40,288
107,556	110,961	110,000	6203001 ELECTRIC POWER	110,000	110,000	110,000	110,000
1,705	1,878	2,000	6203010 NATURAL GAS	2,000	2,000	2,000	2,000
11,742	12,007	15,000	6203020 TELEPHONE	14,000	15,000	15,000	15,000
0	0	0	6205001 LEGAL NOTICES	0	0	0	0
0	0	0	6205002 ADVERTISING & PROMOTION	0	0	0	0
0	786	5,000	6205007 WATER CONSERVATION	0	1,500	1,500	1,500
0	0	0	6206001 EMPLOYEE WELLNES	0	0	5,230	5,230
7,221	8,580	11,000	6206002 TRAINING	8,000	8,000	8,000	8,000
74	328	300	6206003 MEETINGS	200	300	300	300
5,952	864	1,500	6206004 RECRUITMENT/RELOCATION	567	1,500	1,500	1,500
2,749	2,800	3,480	6206005 MEMBERSHIP AND DUES	3,500	5,300	5,300	5,300
234	531	200	6206006 BOOKS AND PERIODICALS	300	300	300	300
2,199	3,283	4,550	6206007 SAFETY	4,000	12,850	12,850	12,850
12,839	2,091	1,500	6209001 POSTAGE, SHIPPING, METER LEASE	1,500	1,500	1,500	1,500
20,402	26,146	28,660	6209010 INSURANCE AND BONDS	30,495	33,545	33,545	33,545
2,798	2,115	2,000	6209030 UNIFORMS & CLOTHING	2,400	2,000	2,000	2,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
221-000-WATER UTILITY OPERATION**

Thursday, June 25, 2015

<b>ACTUAL FY 2012-13</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>		<b>ESTIMATE FY 2014-15</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2015-16</b>
3,381	2,870	2,200	6210001 BUILDING MAINTENANCE	2,200	2,000	2,000	2,000
85,457	62,561	120,000	6210010 SYSTEM MAINTENANCE	120,000	120,000	120,000	120,000
0	0	0	6210011 SYSTEM MAINT - EMERGENCY REP	0	0	0	0
2,273	2,037	3,500	6211020 MAINTENANCE/LEASE-OFFICE EQUI	2,000	2,000	2,000	2,000
17,194	35,707	13,150	6211040 PUMP STATION MAINTENANCE	24,000	14,575	14,575	14,575
38,293	36,715	51,625	6211050 TREATMENT PLANT MAINTENANCE	50,000	70,150	70,150	70,150
652	620	1,500	6213001 CLEANING ALLOWANCE	500	600	600	600
19,307	25,122	25,000	6221001 GASOLINE, FUEL, OILS	25,000	22,500	22,500	22,500
35,487	47,548	36,466	6221013 VEHICLE REPAIR & OPERATION	33,672	37,513	37,513	37,513
970	0	0	6221015 CORROSION CONTROL	0	0	0	0
5,307	5,494	3,300	6222001 LABORATORY SUPPLIES	3,300	6,075	6,075	6,075
17,934	13,869	34,250	6222010 CHEMICALS	35,000	33,500	33,500	33,500
14,057	14,610	13,000	6229001 OTHER SUPPLIES	13,000	13,000	12,000	12,000
574,832	652,625	679,707	TOTAL MATERIALS & SERVICES	683,889	724,664	726,664	726,664
			CAPITAL OUTLAY				
0	26,993	35,800	6310101 OTHER VEHICLES	35,800	89,800	89,800	89,800
0	0	0	6320001 OFFICE EQUIPMENT	0	0	0	0
0	13,975	0	6320201 OTHER EQUIPMENT	28,506	15,850	15,850	15,850
0	0	42,375	6330201 BUILDING IMPROVEMENTS	42,375	0	0	0
0	0	0	6340202 WATER SYSTEM CONSTRUCTION	0	0	0	0
0	0	0	6340401 LAND PURCHASED	0	0	0	0
0	40,968	78,175	TOTAL CAPITAL OUTLAY	106,681	105,650	105,650	105,650
			TRANSFERS				
20,229	22,252	24,477	6601120 TRANSFER TO LINCOLN SQ CENTER	24,477	26,925	26,925	26,925
0	1,398	5,000	6601193 TRANSFER TO % FOR ARTS	2,796	5,000	5,000	5,000
0	50,000	100,000	6601232 WATER SYSTEM REPLACEMENT FU	100,000	150,000	150,000	150,000
365,000	385,000	924,000	6601233 TRANSFER TO WATER BOND FUND	924,000	924,000	924,000	924,000
294,000	546,439	0	6601327 2006 WATER REFUNDING BONDS	0	0	0	0
510,000	110,533	0	6601329 TRANSFER TO BOND REDEMPTION	0	0	0	0
83,234	83,441	83,441	6601469 TRANSFER TO UNBONDED ASSESS F	83,441	83,441	83,441	83,441

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
221-000-WATER UTILITY OPERATION**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
190,850	196,576	202,473	6602111 REIMBURSE GEN FUND SERVICES	202,473	208,547	208,547	208,547
1,463,313	1,395,640	1,339,391	TOTAL TRANSFERS	1,337,187	1,397,913	1,397,913	1,397,913
<b>3,202,251</b>	<b>3,319,366</b>	<b>3,366,371</b>	<b>TOTAL EXPENDITURES</b>	<b>3,371,952</b>	<b>3,517,455</b>	<b>3,517,455</b>	<b>3,517,455</b>
CONTINGENCY/FUND BALANCE							
0	0	533,701	6780001 APPROPRIATED FB - CONTINGENCY	0	520,565	520,565	520,565
638,960	542,853	0	6800502 UNAPPROPRIATED FUND BALANCE	538,095	0	0	0
638,960	542,853	533,701	TOTAL CONTINGENCY/FUND BALANCE	538,095	520,565	520,565	520,565
<b>638,960</b>	<b>542,853</b>	<b>533,701</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>538,095</b>	<b>520,565</b>	<b>520,565</b>	<b>520,565</b>
<i>136,422</i>	<i>-96,107</i>	<i>-20,371</i>	<i>Excess of Resources over Expenditures</i>	<i>-4,758</i>	<i>-17,530</i>	<i>-17,530</i>	<i>-17,530</i>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
241-000-SEWER UTILITY OPERATIONS**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
2,862,546	2,743,848	2,881,700	4403001	UTILITIES	2,875,247	3,047,762	3,047,762
3,200	2,500	2,300	4405020	INSPECTION FEES	4,050	4,000	4,000
2,865,746	2,746,348	2,884,000		TOTAL CHARGES FOR SERVICES	2,879,297	3,051,762	3,051,762
INTER-GOVERNMENTAL							
25,596	0	0	4302080	OTHER STATE ALLOCATION	0	0	0
25,596	0	0		TOTAL INTER-GOVERNMENTAL	0	0	0
MISCELLANEOUS REVENUE							
54,681	55,129	57,000	4601910	OTHER REVENUE	61,200	62,000	62,000
594	760	700	4610001	INTEREST ALLOCATED	800	800	800
103	0	0	4650005	SALE OF EQUIPMENT	0	0	0
5,000	3,021	0	4690010	INSURANCE CLAIMS/REFUNDS	0	0	0
60,378	58,910	57,700		TOTAL MISCELLANEOUS REVENUE	62,000	62,800	62,800
BEGINNING FUND BALANCE							
495,257	611,349	510,255	4890010	BEGINNING BALANCE	583,615	529,985	529,985
495,257	611,349	510,255		TOTAL BEGINNING FUND BALANCE	583,615	529,985	529,985
<b>3,446,977</b>	<b>3,416,607</b>	<b>3,451,955</b>		<b>TOTAL RESOURCES</b>	<b>3,524,912</b>	<b>3,644,547</b>	<b>3,644,547</b>
PERSONAL SERVICES							
665,756	680,594	726,009	6101100	REGULAR FULL TIME SALARY	707,622	727,416	725,416
15,569	31,494	48,653	6102001	PART TIME & SEASONAL SALARY	27,882	50,300	50,300
43,094	41,962	45,000	6103012	OVERTIME	37,621	45,000	45,000
54,434	55,752	63,853	6105011	FICA/MEDICARE	57,541	64,084	64,084
28,365	29,228	35,359	6105012	WORKMEN'S COMP	29,167	39,220	39,220
13	4,908	15,000	6105013	UNEMPLOYMENT RE-IMBURSEMEN	2,566	15,000	15,000
150,686	164,306	178,958	6106011	MEDICAL & DENTAL INSURANCE	188,833	202,173	202,173
999	1,041	1,090	6106012	LIFE INSURANCE	1,085	1,090	1,090
2,857	3,086	3,761	6106013	LONG-TERM DISABILITY INS.	3,512	3,778	3,778



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
241-000-SEWER UTILITY OPERATIONS**

Thursday, June 25, 2015

<b>ACTUAL FY 2012-13</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>		<b>ESTIMATE FY 2014-15</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2015-16</b>	
104,065	100,908	114,451	6106014	RETIREMENT	112,362	124,872	124,872	124,872
1,065,836	1,113,280	1,232,134		TOTAL PERSONAL SERVICES	1,168,191	1,272,933	1,270,933	1,270,933
				MATERIALS & SERVICES				
51,620	81,208	80,560	6201119	CONTRACTED SERVICES	80,500	94,282	92,130	92,130
0	4,440	12,000	6201121	SAMPLING/TESTING SERVICES	12,000	12,000	12,000	12,000
28,432	31,998	32,022	6201153	GEOGRAPHICAL INFO SYS SUPPORT	25,751	30,685	30,685	30,685
734	0	0	6201155	BOND ISSUANCE COSTS	0	0	0	0
500	750	0	6201159	OTHER CONSULTANTS	0	0	0	0
12,519	12,382	18,620	6202099	MISC. PERMITS	18,000	18,620	18,620	18,620
3,199	6,255	9,000	6202101	COMPUTER SOFTWARE, UPGRADES,	9,000	9,000	9,000	9,000
0	0	0	6202102	COMPUTER SOFTWARE MAINTENA	0	0	0	0
48,799	49,993	44,430	6202110	INFORMATION TECHNOLOGY SUPP	44,430	45,324	45,324	45,324
351,915	347,576	375,000	6203001	ELECTRIC POWER	350,000	350,000	350,000	350,000
1,302	888	3,000	6203010	NATURAL GAS	2,000	2,000	2,000	2,000
20,458	20,130	20,000	6203020	TELEPHONE	20,000	20,000	20,000	20,000
0	0	0	6205002	ADVERTISING & PROMOTION	0	0	0	0
0	0	0	6206001	EMPLOYEE WELLNES	0	0	6,152	6,152
11,041	7,066	12,000	6206002	TRAINING	7,000	10,000	10,000	10,000
92	299	150	6206003	MEETINGS	150	150	150	150
2,948	2,370	500	6206004	RECRUITMENT/RELOCATION	811	500	500	500
2,112	1,605	3,010	6206005	MEMBERSHIP AND DUES	3,200	3,110	3,110	3,110
123	386	300	6206006	BOOKS AND PERIODICALS	200	300	300	300
926	922	5,000	6206007	SAFETY	6,000	5,100	5,100	5,100
11,137	1,354	2,500	6209001	POSTAGE, SHIPPING, METER LEASE	0	0	0	0
37,571	55,275	64,000	6209010	INSURANCE AND BONDS	63,802	70,000	70,000	70,000
2,063	2,012	2,000	6209030	UNIFORMS & CLOTHING	2,000	2,000	2,000	2,000
13,797	11,953	1,200	6210001	BUILDING MAINTENANCE	18,000	25,000	25,000	25,000
52,779	7,416	30,000	6210010	SYSTEM MAINTENANCE	30,000	34,400	34,400	34,400
187,406	193,385	220,000	6210015	SLUDGE REMOVAL	172,824	200,000	200,000	200,000
0	0	0	6210025	INFILTRATION & INFLOW MAINT	0	80,000	80,000	80,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
241-000-SEWER UTILITY OPERATIONS**

Thursday, June 25, 2015

<b>ACTUAL FY 2012-13</b>	<b>ACTUAL FY 2013-14</b>	<b>BUDGET FY 2014-15</b>		<b>ESTIMATE FY 2014-15</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2015-16</b>	
0	0	0	6211001	RADIO COMMUNICATION MAINT.	0	0	0	0
3,984	4,079	4,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	4,000	4,000	4,000	4,000
49,081	101,627	155,000	6211040	PUMP STATION MAINTENANCE	140,000	173,264	173,264	173,264
34,469	62,928	35,800	6211050	TREATMENT PLANT MAINTENANCE	35,500	35,000	35,000	35,000
1,687	1,996	2,500	6213001	CLEANING ALLOWANCE	2,000	2,000	2,000	2,000
38,319	21,184	30,000	6221001	GASOLINE, FUEL, OILS	30,000	30,000	30,000	30,000
0	0	0	6221010	VEHICLE REPAIR PARTS	0	0	0	0
21,635	40,908	35,791	6221013	VEHICLE REPAIR & OPERATION	28,890	32,339	32,339	32,339
0	0	0	6221015	CORROSION CONTROL	0	5,000	5,000	5,000
7,326	13,297	8,205	6222001	LABORATORY SUPPLIES	12,000	8,800	8,800	8,800
43,189	31,506	66,400	6222010	CHEMICALS	66,400	66,600	66,600	66,600
12,818	17,314	15,500	6229001	OTHER SUPPLIES	10,000	15,000	13,000	13,000
1,053,978	1,134,502	1,288,488		TOTAL MATERIALS & SERVICES	1,194,458	1,384,474	1,386,474	1,386,474
				CAPITAL OUTLAY				
0	0	8,000	6310101	OTHER VEHICLES	7,511	0	0	0
0	1,051	0	6320001	OFFICE EQUIPMENT	0	0	0	0
18,533	13,625	34,500	6320201	OTHER EQUIPMENT	28,387	101,500	101,500	101,500
32,250	0	0	6330201	BUILDING IMPROVEMENTS	0	0	0	0
50,783	14,676	42,500		TOTAL CAPITAL OUTLAY	35,898	101,500	101,500	101,500
				TRANSFERS				
20,229	22,252	24,477	6601120	TRANSFER TO LINCOLN SQ CENTER	24,477	26,925	26,925	26,925
4,683	3,957	5,000	6601193	TRANSFER TO % FOR ARTS	0	5,000	5,000	5,000
300,000	400,000	200,000	6601252	SEWER SYSTEM REPLACEMENT FU	200,000	100,000	100,000	100,000
0	0	20,000	6601254	TRANSFER TO SEWER SDC IMPROV	20,000	0	0	0
140,119	144,323	148,653	6602111	REIMBURSE GEN FUND SERVICES	148,653	153,113	153,113	153,113
200,000	0	0	6602241	SEWER BONDS - SERIES 2005	0	0	0	0
0	0	203,250	6603105	INTERFUND LOAN REPAYMENT	203,250	203,250	203,250	203,250
665,031	570,532	601,380		TOTAL TRANSFERS	596,380	488,288	488,288	488,288

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
241-000-SEWER UTILITY OPERATIONS**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>2,835,629</b>	<b>2,832,991</b>	<b>3,164,502</b>	<b>TOTAL EXPENDITURES</b>	<b>2,994,927</b>	<b>3,247,195</b>	<b>3,247,195</b>	<b>3,247,195</b>
CONTINGENCY/FUND BALANCE							
0	0	287,453	6780001 APPROPRIATED FB - CONTINGENCY	0	397,352	397,352	397,352
611,348	583,615	0	6800502 UNAPPROPRIATED FUND BALANCE	529,985	0	0	0
611,348	583,615	287,453	TOTAL CONTINGENCY/FUND BALANCE	529,985	397,352	397,352	397,352
<b>611,348</b>	<b>583,615</b>	<b>287,453</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>529,985</b>	<b>397,352</b>	<b>397,352</b>	<b>397,352</b>
<i>116,091</i>	<i>-27,733</i>	<i>-222,802</i>	<i>Excess of Resources over Expenditures</i>	<i>-53,630</i>	<i>-132,633</i>	<i>-132,633</i>	<i>-132,633</i>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
193-000-% FOR ART**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
17	20	25	4610001	INTEREST ALLOCATED	27	25	25
0	0	0	4690505	GRANTS	4,810	0	0
0	4,523	5,000	4699830	URBAN RENEWAL AGENCY	6,500	5,000	5,000
17	4,544	5,025		TOTAL MISCELLANEOUS REVENUE	11,337	5,025	5,025
TRANSFERS IN							
0	1,398	5,000	4701770	TRANSFER FROM WATER FUND	2,796	5,000	5,000
4,683	3,957	5,000	4701780	TRANSFER FROM SEWER FUND	0	5,000	5,000
4,683	5,355	10,000		TOTAL TRANSFERS IN	2,796	10,000	10,000
BEGINNING FUND BALANCE							
3,331	1,743	9,923	4890010	BEGINNING BALANCE	9,931	14,366	14,366
3,331	1,743	9,923		TOTAL BEGINNING FUND BALANCE	9,931	14,366	14,366
<b>8,031</b>	<b>11,642</b>	<b>24,948</b>		<b>TOTAL RESOURCES</b>	<b>24,064</b>	<b>29,391</b>	<b>29,391</b>
MATERIALS & SERVICES							
862	1,711	1,000	6229001	OTHER SUPPLIES	0	1,000	1,000
862	1,711	1,000		TOTAL MATERIALS & SERVICES	0	1,000	1,000
CAPITAL OUTLAY							
5,426	0	23,948	6301101	ART PURCHASES	9,698	28,391	28,391
5,426	0	23,948		TOTAL CAPITAL OUTLAY	9,698	28,391	28,391
<b>6,288</b>	<b>1,711</b>	<b>24,948</b>		<b>TOTAL EXPENDITURES</b>	<b>9,698</b>	<b>29,391</b>	<b>29,391</b>
CONTINGENCY/FUND BALANCE							
1,743	9,931	0	6800502	UNAPPROPRIATED FUND BALANCE	14,366	0	0
1,743	9,931	0		TOTAL CONTINGENCY/FUND BALANCE	14,366	0	0
<b>1,743</b>	<b>9,931</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>14,366</b>	<b>0</b>	<b>0</b>
-1,588	8,188	-9,923		<i>Excess of Resources over Expenditures</i>	4,435	-14,366	-14,366

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
211-000-STREET CAPITAL FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
0	0	160,000	4301850	FEMA REIMBURSEMENT	0	0	0
82,294	0	91,000	4302080	STP GRANTS	0	178,088	178,088
82,294	0	251,000	TOTAL INTER-GOVERNMENTAL		0	178,088	178,088
MISCELLANEOUS REVENUE							
1,920	2,486	1,900	4610001	INTEREST ALLOCATED	3,500	3,000	3,000
1,920	2,486	1,900	TOTAL MISCELLANEOUS REVENUE		3,500	3,000	3,000
TRANSFERS IN							
0	0	0	4701111	TRANSFER FROM GENERAL FUND	0	250,000	420,000
0	75,000	100,000	4702112	R.E. TRANSFER FROM GENERAL FU	100,000	0	0
300,000	200,000	200,000	4702220	TRANSFER FROM STREET OPERATI	200,000	300,000	300,000
300,000	275,000	300,000	TOTAL TRANSFERS IN		300,000	550,000	720,000
BEGINNING FUND BALANCE							
413,012	478,721	762,014	4890010	BEGINNING BALANCE	667,072	526,977	526,977
413,012	478,721	762,014	TOTAL BEGINNING FUND BALANCE		667,072	526,977	526,977
<b>797,227</b>	<b>756,207</b>	<b>1,314,914</b>	<b>TOTAL RESOURCES</b>		<b>970,572</b>	<b>1,258,065</b>	<b>1,428,065</b>
MATERIALS & SERVICES							
299,958	38,012	260,000	6210009	STREET OVERLAY PROJECTS	101,573	450,000	450,000
0	22,965	363,321	6210011	SYSTEM MAINTENANCE - EMERGEN	187,982	0	0
299,958	60,977	623,321	TOTAL MATERIALS & SERVICES		289,555	450,000	450,000
CAPITAL OUTLAY							
18,547	28,158	260,000	6340208	SIDEWALK CONSTRUCTION	154,040	260,000	260,000
0	0	175,000	6340211	ROADS END STREETS AND DRAINAGE	0	0	0
0	0	256,593	6370400	ADDITIONAL CAPITAL RESERVE	0	548,065	718,065
18,547	28,158	691,593	TOTAL CAPITAL OUTLAY		154,040	808,065	978,065
<b>318,506</b>	<b>89,135</b>	<b>1,314,914</b>	<b>TOTAL EXPENDITURES</b>		<b>443,595</b>	<b>1,258,065</b>	<b>1,428,065</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
211-000-STREET CAPITAL FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
CONTINGENCY/FUND BALANCE							
478,721	667,072	0	6800502	UNAPPROPRIATED FUND BALANCE	526,977	0	0
478,721	667,072	0		TOTAL CONTINGENCY/FUND BALANCE	526,977	0	0
<b>478,721</b>	<b>667,072</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>526,977</b>	<b>0</b>	<b>0</b>
65,709	188,351	-762,014		<i>Excess of Resources over Expenditures</i>	-140,095	-526,977	-526,977

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
212-000-TRANSPORTATION DEVELOP FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
12,622	52,367	9,025	4404001	IMPROVE FEE	12,000	9,930	9,930
12,622	52,367	9,025		TOTAL CHARGES FOR SERVICES	12,000	9,930	9,930
MISCELLANEOUS REVENUE							
1,275	1,212	1,500	4610001	INTEREST ALLOCATED	1,500	1,500	1,500
1,275	1,212	1,500		TOTAL MISCELLANEOUS REVENUE	1,500	1,500	1,500
BEGINNING FUND BALANCE							
251,398	265,295	275,395	4890010	BEGINNING BALANCE	318,874	332,374	332,374
251,398	265,295	275,395		TOTAL BEGINNING FUND BALANCE	318,874	332,374	332,374
<b>265,295</b>	<b>318,874</b>	<b>285,920</b>		<b>TOTAL RESOURCES</b>	<b>332,374</b>	<b>343,804</b>	<b>343,804</b>
CAPITAL OUTLAY							
0	0	0	6340106	MASTER PLANS	0	0	0
0	0	285,920	6370400	ADDITIONAL CAPITAL RESERVE	0	343,804	343,804
0	0	285,920		TOTAL CAPITAL OUTLAY	0	343,804	343,804
<b>0</b>	<b>0</b>	<b>285,920</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>343,804</b>	<b>343,804</b>
CONTINGENCY/FUND BALANCE							
265,294	318,873	0	6800502	UNAPPROPRIATED FUND BALANCE	332,374	0	0
265,294	318,873	0		TOTAL CONTINGENCY/FUND BALANCE	332,374	0	0
<b>265,294</b>	<b>318,873</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>332,374</b>	<b>0</b>	<b>0</b>
13,897	53,579	-275,395		<i>Excess of Resources over Expenditures</i>	13,500	-332,374	-332,374

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
213-000-STORM DRAINAGE DEVELOP FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
821	643	600	4404001	IMPROVE FEE	700	700	700
821	643	600		TOTAL CHARGES FOR SERVICES	700	700	700
MISCELLANEOUS REVENUE							
399	358	400	4610001	INTEREST ALLOCATED	375	400	400
399	358	400		TOTAL MISCELLANEOUS REVENUE	375	400	400
BEGINNING FUND BALANCE							
80,622	81,842	82,742	4890010	BEGINNING BALANCE	82,843	83,918	83,918
80,622	81,842	82,742		TOTAL BEGINNING FUND BALANCE	82,843	83,918	83,918
<b>81,842</b>	<b>82,843</b>	<b>83,742</b>		<b>TOTAL RESOURCES</b>	<b>83,918</b>	<b>85,018</b>	<b>85,018</b>
CAPITAL OUTLAY							
0	0	0	6340106	MASTER PLANS	0	0	0
0	0	0	6340209	OTHER CONSTRUCTION	0	0	0
0	0	83,742	6370400	ADDITIONAL CAPITAL RESERVE	0	85,018	85,018
0	0	83,742		TOTAL CAPITAL OUTLAY	0	85,018	85,018
<b>0</b>	<b>0</b>	<b>83,742</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>85,018</b>	<b>85,018</b>
CONTINGENCY/FUND BALANCE							
81,842	82,844	0	6800502	UNAPPROPRIATED FUND BALANCE	83,918	0	0
81,842	82,844	0		TOTAL CONTINGENCY/FUND BALANCE	83,918	0	0
<b>81,842</b>	<b>82,844</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>83,918</b>	<b>0</b>	<b>0</b>
<i>1,220</i>	<i>1,001</i>	<i>-82,742</i>		<i>Excess of Resources over Expenditures</i>	<i>1,075</i>	<i>-83,918</i>	<i>-83,918</i>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
214-000-N HWY 101 IMPROVEMENT PROGRAM**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
7,882	0	0	4404300	TRAFFIC IMPACT FEES	0	0	0
7,882	0	0		TOTAL CHARGES FOR SERVICES	0	0	0
MISCELLANEOUS REVENUE							
559	499	400	4610001	INTEREST ALLOCATED	400	400	400
559	499	400		TOTAL MISCELLANEOUS REVENUE	400	400	400
BEGINNING FUND BALANCE							
106,029	114,470	114,870	4890010	BEGINNING BALANCE	114,969	115,369	115,369
106,029	114,470	114,870		TOTAL BEGINNING FUND BALANCE	114,969	115,369	115,369
<b>114,470</b>	<b>114,969</b>	<b>115,270</b>		<b>TOTAL RESOURCES</b>	<b>115,369</b>	<b>115,769</b>	<b>115,769</b>
CAPITAL OUTLAY							
0	0	0	6340401	LAND PURCHASED	0	0	0
0	0	115,270	6370400	ADDITIONAL CAPITAL RESERVE	0	115,769	115,769
0	0	115,270		TOTAL CAPITAL OUTLAY	0	115,769	115,769
<b>0</b>	<b>0</b>	<b>115,270</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>115,769</b>	<b>115,769</b>
CONTINGENCY/FUND BALANCE							
114,470	114,969	0	6800502	UNAPPROPRIATED FUND BALANCE	115,369	0	0
114,470	114,969	0		TOTAL CONTINGENCY/FUND BALANCE	115,369	0	0
<b>114,470</b>	<b>114,969</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>115,369</b>	<b>0</b>	<b>0</b>
8,441	499	-114,870		<i>Excess of Resources over Expenditures</i>	400	-115,369	-115,369

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
215-000-INTERSECTION IMPROVEMENT**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
633	563	600	4610001	INTEREST ALLOCATED	500	500	500
633	563	600		TOTAL MISCELLANEOUS REVENUE	500	500	500
BEGINNING FUND BALANCE							
128,488	129,121	129,721	4890010	BEGINNING BALANCE	129,684	130,184	130,184
128,488	129,121	129,721		TOTAL BEGINNING FUND BALANCE	129,684	130,184	130,184
<b>129,121</b>	<b>129,684</b>	<b>130,321</b>		<b>TOTAL RESOURCES</b>	<b>130,184</b>	<b>130,684</b>	<b>130,684</b>
CAPITAL OUTLAY							
0	0	130,321	6340209	OTHER CONSTRUCTION	0	130,684	130,684
0	0	0	6370400	ADDITIONAL CAPITAL RESERVE	0	0	0
0	0	130,321		TOTAL CAPITAL OUTLAY	0	130,684	130,684
<b>0</b>	<b>0</b>	<b>130,321</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>130,684</b>	<b>130,684</b>
CONTINGENCY/FUND BALANCE							
129,122	129,684	0	6800502	UNAPPROPRIATED FUND BALANCE	130,184	0	0
129,122	129,684	0		TOTAL CONTINGENCY/FUND BALANCE	130,184	0	0
<b>129,122</b>	<b>129,684</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>130,184</b>	<b>0</b>	<b>0</b>
633	563	-129,721		<i>Excess of Resources over Expenditures</i>	500	-130,184	-130,184

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
WATER SUMMARY - 232, 233, 234  
(SYS REPLACEMENT CAPITAL RES)**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
CHARGES FOR SERVICES							
20,744	35,286	14,900	4404101	REIMBURSE FEE	28,483	22,428	22,428
49,127	83,506	35,200	4404111	IMPROVEMENT FEE-INSIDE	67,426	56,095	56,095
69,871	118,792	50,100		TOTAL CHARGES FOR SERVICES	95,909	78,523	78,523
MISCELLANEOUS REVENUE							
839	299	350	4610001	INTEREST ALLOCATED	910	700	700
839	299	350		TOTAL MISCELLANEOUS REVENUE	910	700	700
TRANSFERS IN							
0	50,000	100,000	4701770	WATER FUND	100,000	150,000	150,000
0	50,000	100,000		TOTAL TRANSFERS IN	100,000	150,000	150,000
BEGINNING FUND BALANCE							
195,099	152,155	193,282	4890010	BEGINNING BALANCE	193,307	293,706	293,706
195,099	152,155	193,282		TOTAL BEGINNING FUND BALANCE	193,307	293,706	293,706
<b>265,809</b>	<b>321,246</b>	<b>343,732</b>		<b>TOTAL RESOURCES</b>	<b>390,126</b>	<b>522,929</b>	<b>522,929</b>
CAPITAL OUTLAY							
0	4,294	5,000	6340106	MASTER PLANS	8,420	3,000	3,000
43,654	73,647	49,950	6340202	WATER SYSTEM CONSTRUCTION	18,000	380,000	380,000
0	0	216,207	6370400	ADDITIONAL CAPITAL RESERVE	0	39,929	39,929
43,654	77,941	271,157		TOTAL CAPITAL OUTLAY	26,420	422,929	422,929
TRANSFERS							
70,000	50,000	72,575	6601232	TRANSFER TO WATER BOND FUND	70,000	100,000	100,000
70,000	50,000	72,575		TOTAL TRANSFERS	70,000	100,000	100,000
<b>113,654</b>	<b>127,941</b>	<b>343,732</b>		<b>TOTAL EXPENDITURES</b>	<b>96,420</b>	<b>522,929</b>	<b>522,929</b>
CONTINGENCY/FUND BALANCE							
152,155	193,306	0	6800502	UNAPPROPRIATED FUND BALANCE	293,706	0	0
152,155	193,306	0		TOTAL CONTINGENCY/FUND BALANCE	293,706	0	0
<b>152,155</b>	<b>193,306</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>293,706</b>	<b>0</b>	<b>0</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
235-000-WATER CONSTRUCTION FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
0	0	348,778	4301850	FEMA REIMBURSEMENT	450,000	0	0
0	0	348,778		TOTAL INTER-GOVERNMENTAL	450,000	0	0
MISCELLANEOUS REVENUE							
0	3,816	15,000	4610001	INTEREST ALLOCATED	12,000	10,000	10,000
0	3,816	15,000		TOTAL MISCELLANEOUS REVENUE	12,000	10,000	10,000
OTHER RESOURCES							
0	4,000,000	0	4801001	BOND SALES	0	0	0
0	4,000,000	0		TOTAL OTHER RESOURCES	0	0	0
BEGINNING FUND BALANCE							
0	0	3,347,197	4890010	BEGINNING BALANCE	3,376,499	2,439,846	2,439,846
0	0	3,347,197		TOTAL BEGINNING FUND BALANCE	3,376,499	2,439,846	2,439,846
<b>0</b>	<b>4,003,816</b>	<b>3,710,975</b>		<b>TOTAL RESOURCES</b>	<b>3,838,499</b>	<b>2,449,846</b>	<b>2,449,846</b>
CAPITAL OUTLAY							
0	0	30,000	6340101	ENGINEERING DESIGN	0	60,000	60,000
0	65,596	60,000	6340245	S 48TH STREET EXTENSION	0	0	0
0	0	220,000	6340251	WATER PLANT IMPROVEMENTS	205,153	0	0
0	21,555	513,000	6340263	SCHOONER CRK WTP BORING - FEM	635,000	0	0
0	440,167	178,585	6340264	NELSCOTT UTILITY RELOCATION	210,000	0	0
0	0	1,115,000	6340265	CUTLER CITY - TAFT WATER LINE	190,000	1,000,000	1,000,000
0	0	245,000	6340269	TAFT WATER LINE REPLACEMENT	48,500	240,000	240,000
0	527,317	2,361,585		TOTAL CAPITAL OUTLAY	1,288,653	1,300,000	1,300,000
DEBT SERVICE							
0	100,000	250,000	6412010	PAYMENT ON CONTRACTS PAYABL	110,000	382,000	382,000
0	100,000	250,000		TOTAL DEBT SERVICE	110,000	382,000	382,000
<b>0</b>	<b>627,317</b>	<b>2,611,585</b>		<b>TOTAL EXPENDITURES</b>	<b>1,398,653</b>	<b>1,682,000</b>	<b>1,682,000</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
235-000-WATER CONSTRUCTION FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
CONTINGENCY/FUND BALANCE							
0	0	1,099,390	6780001	APPROPRIATED FB - CONTINGENCY	0	767,846	767,846
0	3,376,499	0	6800502	UNAPPROPRIATED FUND BALANCE	2,439,846	0	0
0	3,376,499	1,099,390		TOTAL CONTINGENCY/FUND BALANCE	2,439,846	767,846	767,846
<b>0</b>	<b>3,376,499</b>	<b>1,099,390</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>2,439,846</b>	<b>767,846</b>	<b>767,846</b>
0	3,376,499	-2,247,807		<i>Excess of Resources over Expenditures</i>	-936,653	-1,672,000	-1,672,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
SEWER SUMMARY - 252, 253, 254  
(SYS REPLACEMENT CAPITAL RES)**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
CHARGES FOR SERVICES							
19,126	30,229	10,500	4404201	RE-IMBURSEMENT FEE	27,270	21,735	21,735
126,678	200,315	73,500	4404211	IMPROVEMENT FEE	174,000	137,000	137,000
145,804	230,545	84,000		TOTAL CHARGES FOR SERVICES	201,270	158,735	158,735
INTER-GOVERNMENTAL							
0	0	0	4301900	STATE GRANTS	0	0	0
0	108,519	20,000	4302080	OTHER STATE ALLOCATION	0	0	0
0	7,444	0	4304301	OTHER LOCAL GOVERNMENT	0	0	0
0	115,963	20,000		TOTAL INTER-GOVERNMENTAL	0	0	0
MISCELLANEOUS REVENUE							
15,823	9,633	11,000	4610001	INTEREST ALLOCATED	7,200	6,500	6,500
15,823	9,633	11,000		TOTAL MISCELLANEOUS REVENUE	7,200	6,500	6,500
TRANSFERS IN							
0	351,334	0	4701255	TRANSFER FROM SEWER CONSTRU	0	0	0
300,000	400,000	200,000	4701780	TRANSFER FROM SEWER FUND	200,000	100,000	100,000
0	0	20,000	4702780	TRANSFER FROM SEWER FUND	20,000	0	0
0	1,000,000	0	4703469	INTERFUND LOAN FROM SDC IMPR	0	0	0
0	0	203,250	4703505	INTERFUND LOAN REPAYMENT	203,250	203,250	203,250
300,000	1,751,334	423,250		TOTAL TRANSFERS IN	423,250	303,250	303,250
BEGINNING FUND BALANCE							
3,573,423	1,949,427	1,855,404	4890010	BEGINNING BALANCE	1,997,165	1,495,379	1,495,379
3,573,423	1,949,427	1,855,404		TOTAL BEGINNING FUND BALANCE	1,997,165	1,495,379	1,495,379
<b>4,035,051</b>	<b>4,056,902</b>	<b>2,393,654</b>		<b>TOTAL RESOURCES</b>	<b>2,628,885</b>	<b>1,963,864</b>	<b>1,963,864</b>

CAPITAL OUTLAY							
31,359	37,024	70,000	6320601	TELEMETRY	10,000	70,000	70,000
13,108	0	0	6330201	BUILDING IMPROVEMENTS	0	0	0
0	2,116	50,000	6340106	MASTER PLANS	61,575	3,000	3,000
0	0	20,000	6340202	SEWER SYSTEM CONSTRUCTION	20,000	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
SEWER SUMMARY - 252, 253, 254  
(SYS REPLACEMENT CAPITAL RES)**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
17,709	0	350,000	6340203 SEWER SYSTEM CONSTRUCTION	93,800	0	0	0
1,023,445	242,327	400,000	6340219 PUMP STATION UPGRADES	423,805	700,000	700,000	700,000
0	493,674	241,348	6340264 NELSCOTT UTILITY RELOCATION	300,000	0	0	0
0	84,598	0	6340270 NELSCOTT STORM LINE REPLACEM	24,326	0	0	0
0	0	400,000	6340401 BIO-SOLIDS	0	50,000	50,000	50,000
0	0	383,086	6370400 ADDITIONAL CAPITAL RESERVE	0	790,864	790,864	790,864
1,085,621	859,739	1,914,434	TOTAL CAPITAL OUTLAY	933,506	1,613,864	1,613,864	1,613,864
DEBT SERVICE							
0	0	279,220	6450301 ADDITIONAL DEBT PMT RESERVE	0	300,000	300,000	300,000
0	0	279,220	TOTAL DEBT SERVICE	0	300,000	300,000	300,000
TRANSFERS							
400,000	200,000	200,000	6602241 SEWER BONDS - SERIES 2005	200,000	50,000	50,000	50,000
600,000	0	0	6602255 SEWER CONSTRUCTION FUND	0	0	0	0
0	1,000,000	0	6603100 INTERFUND LOAN	0	0	0	0
1,000,000	1,200,000	200,000	TOTAL TRANSFERS	200,000	50,000	50,000	50,000
<b>2,085,621</b>	<b>2,059,739</b>	<b>2,393,654</b>	<b>TOTAL EXPENDITURES</b>	<b>1,133,506</b>	<b>1,963,864</b>	<b>1,963,864</b>	<b>1,963,864</b>
CONTINGENCY/FUND BALANCE							
1,949,430	1,997,166	0	6800502 UNAPPROPRIATED FUND BALANCE	1,495,379	0	0	0
1,949,430	1,997,166	0	TOTAL CONTINGENCY/FUND BALANCE	1,495,379	0	0	0
<b>1,949,430</b>	<b>1,997,166</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>1,495,379</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
261-000-FACILITIES CAPITAL FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
TAXES							
449,874	492,164	520,709	4105010	TRT FUNDS	557,612	582,044	582,044
449,874	492,164	520,709		TOTAL TAXES	557,612	582,044	582,044
MISCELLANEOUS REVENUE							
0	14,707	0	4602010	ENERGY TAX CREDIT	0	0	0
850	293	400	4610001	INTEREST ALLOCATED	600	500	500
850	15,000	400		TOTAL MISCELLANEOUS REVENUE	600	500	500
BEGINNING FUND BALANCE							
214,681	287,037	98,095	4890010	BEGINNING BALANCE	99,941	391,938	391,938
214,681	287,037	98,095		TOTAL BEGINNING FUND BALANCE	99,941	391,938	391,938
<b>665,406</b>	<b>794,201</b>	<b>619,204</b>		<b>TOTAL RESOURCES</b>	<b>658,153</b>	<b>974,482</b>	<b>974,482</b>
CAPITAL OUTLAY							
43,102	188,676	359,000	6330201	BUILDING IMPROVEMENTS	50,000	651,000	651,000
8,951	130,028	15,000	6330208	COMMUNITY CENTER IMPROVEME	16,215	50,000	50,000
0	0	200,000	6340401	LAND PURCHASED	200,000	100,000	100,000
0	0	45,204	6370400	ADDITIONAL CAPITAL RESERVE	0	173,482	173,482
52,053	318,704	619,204		TOTAL CAPITAL OUTLAY	266,215	974,482	974,482
TRANSFERS							
255,000	55,267	0	6601329	TRANSFER TO BOND REDEMPTION	0	0	0
71,316	142,846	0	6601469	TRANSFER TO REPAY INTERFUND L	0	0	0
0	177,442	0	6602631	TRANSFER TO AFFORDABLE HOUSI	0	0	0
326,316	375,555	0		TOTAL TRANSFERS	0	0	0
<b>378,369</b>	<b>694,258</b>	<b>619,204</b>		<b>TOTAL EXPENDITURES</b>	<b>266,215</b>	<b>974,482</b>	<b>974,482</b>
CONTINGENCY/FUND BALANCE							
287,035	99,941	0	6800502	UNAPPROPRIATED FUND BALANCE	391,938	0	0
287,035	99,941	0		TOTAL CONTINGENCY/FUND BALANCE	391,938	0	0
<b>287,035</b>	<b>99,941</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>391,938</b>	<b>0</b>	<b>0</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
262-000-VILLAGES AT CASCADE HEAD**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
0	44	0	4610001	INTEREST ALLOCATED	200	200	200
0	44	0		TOTAL MISCELLANEOUS REVENUE	200	200	200
TRANSFERS IN							
0	100,000	115,000	4702111	TRANSFER FROM GENERAL FUND	115,000	15,000	15,000
0	100,000	115,000		TOTAL TRANSFERS IN	115,000	15,000	15,000
BEGINNING FUND BALANCE							
0	0	58,194	4890010	BEGINNING BALANCE	71,489	80,308	80,308
0	0	58,194		TOTAL BEGINNING FUND BALANCE	71,489	80,308	80,308
<b>0</b>	<b>100,044</b>	<b>173,194</b>		<b>TOTAL RESOURCES</b>	<b>186,689</b>	<b>95,508</b>	<b>95,508</b>
MATERIALS & SERVICES							
0	20,659	10,000	6201119	MISC. CONTRACTED SERVICES	6,000	30,000	30,000
0	0	20,000	6201159	OTHER CONSULTANTS	0	0	0
0	5,342	7,000	6210010	SYSTEM MAINTENANCE	2,000	5,000	5,000
0	2,554	10,000	6229001	OTHER SUPPLIES	5,000	7,500	7,500
0	28,555	47,000		TOTAL MATERIALS & SERVICES	13,000	42,500	42,500
CAPITAL OUTLAY							
0	0	125,000	6340201	GENERAL CONSTRUCTION	93,381	0	0
0	0	1,194	6370400	ADDITIONAL CAPITAL RESERVE	0	53,008	53,008
0	0	126,194		TOTAL CAPITAL OUTLAY	93,381	53,008	53,008
<b>0</b>	<b>28,555</b>	<b>173,194</b>		<b>TOTAL EXPENDITURES</b>	<b>106,381</b>	<b>95,508</b>	<b>95,508</b>
CONTINGENCY/FUND BALANCE							
0	0	0	6780001	APPROPRIATED FB - CONTINGENCY	0	0	0
0	71,489	0	6800502	UNAPPROPRIATED FUND BALANCE	80,308	0	0
0	71,489	0		TOTAL CONTINGENCY/FUND BALANCE	80,308	0	0
<b>0</b>	<b>71,489</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>80,308</b>	<b>0</b>	<b>0</b>
0	71,489	-58,194		<i>Excess of Resources over Expenditures</i>	8,819	-80,308	-80,308

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
271-000-PARKS SDC IMPROVEMENT FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
47,242	92,402	28,560	4404111	IMPROVEMENT FEE	71,228	50,600	50,600
47,242	92,402	28,560		TOTAL CHARGES FOR SERVICES	71,228	50,600	50,600
INTER-GOVERNMENTAL							
0	0	645,000	4301800	PARKS FEDERAL GRANT	0	697,000	697,000
4,355	4,620	4,600	4302004	MTR. VEHICLE REV. ALLOCATION	4,600	4,832	4,832
4,355	4,620	649,600		TOTAL INTER-GOVERNMENTAL	4,600	701,832	701,832
MISCELLANEOUS REVENUE							
1,300	1,001	1,200	4601910	OTHER REVENUE	1,100	1,100	1,100
473	673	600	4610001	INTEREST ALLOCATED	800	500	500
1,774	1,674	1,800		TOTAL MISCELLANEOUS REVENUE	1,900	1,600	1,600
BEGINNING FUND BALANCE							
67,127	120,497	209,202	4890010	BEGINNING BALANCE	219,194	129,322	129,322
67,127	120,497	209,202		TOTAL BEGINNING FUND BALANCE	219,194	129,322	129,322
<b>120,497</b>	<b>219,193</b>	<b>889,162</b>		<b>TOTAL RESOURCES</b>	<b>296,922</b>	<b>883,354</b>	<b>883,354</b>
CAPITAL OUTLAY							
0	0	20,000	6340106	MASTER PLANS	0	56,000	56,000
0	0	770,000	6340205	TRAIL IMPROVEMENTS	17,600	825,000	825,000
0	0	0	6340401	LAND PURCHASED	150,000	0	0
0	0	99,162	6370400	ADDITIONAL CAPITAL RESERVE	0	2,354	2,354
0	0	889,162		TOTAL CAPITAL OUTLAY	167,600	883,354	883,354
<b>0</b>	<b>0</b>	<b>889,162</b>		<b>TOTAL EXPENDITURES</b>	<b>167,600</b>	<b>883,354</b>	<b>883,354</b>
CONTINGENCY/FUND BALANCE							
120,498	219,194	0	6800502	UNAPPROPRIATED FUND BALANCE	129,322	0	0
120,498	219,194	0		TOTAL CONTINGENCY/FUND BALANCE	129,322	0	0
<b>120,498</b>	<b>219,194</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>129,322</b>	<b>0</b>	<b>0</b>
53,370	98,696	-209,202		<i>Excess of Resources over Expenditures</i>	-89,872	-129,322	-129,322

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
631-000-AFFORDABLE HOUSING**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
9,338	14,623	12,000	4601051	LEASE INCOME	10,500	12,000	12,000
61	0	0	4601910	OTHER REVENUE	0	0	0
2,322	139	100	4610001	INTEREST ALLOCATED	900	500	500
0	117,867	0	4650001	SALE OF REAL ESTATE	0	0	0
0	116,000	0	4650003	LOAN REPAYMENTS	19,300	0	0
11,721	248,628	12,100		TOTAL MISCELLANEOUS REVENUE	30,700	12,500	12,500
TRANSFERS IN							
0	177,442	0	4701261	TRANSFER FROM FACILITIES CAP F	0	0	0
0	177,442	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
678,025	97	300,865	4890010	BEGINNING BALANCE	303,748	174,010	174,010
678,025	97	300,865		TOTAL BEGINNING FUND BALANCE	303,748	174,010	174,010
<b>689,746</b>	<b>426,167</b>	<b>312,965</b>		<b>TOTAL RESOURCES</b>	<b>334,448</b>	<b>186,510</b>	<b>186,510</b>
MATERIALS & SERVICES							
500	675	2,500	6201119	CONTRACTED SERVICES	0	1,400	1,400
675	237	500	6203001	ELECTRIC POWER	400	500	500
2,056	2,075	3,650	6203090	PROPERTY TAX EXPENSE	3,871	2,200	2,200
2,739	2,739	32,821	6206005	LINCOLN COMMUNITY LAND TRUS	32,821	32,821	32,821
493	654	690	6209010	INSURANCE AND BONDS	814	900	900
6,364	1,002	8,500	6210001	BUILDING MAINTENANCE	12,000	10,000	10,000
12,827	7,382	48,661		TOTAL MATERIALS & SERVICES	49,906	47,821	47,821
CAPITAL OUTLAY							
560,822	0	0	6370110	PROPERTY ACQUISITION	110,532	0	0
116,000	0	264,304	6370130	AFFORDABLE HOUSING	0	138,689	138,689
0	0	0	6370160	PROJECT ADMINISTRATION	0	0	0
676,822	0	264,304		TOTAL CAPITAL OUTLAY	110,532	138,689	138,689

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
631-000-AFFORDABLE HOUSING**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
TRANSFERS							
0	117,867	0	6601111	TRANSFER TO GENERAL FUND	0	0	0
0	117,867	0		TOTAL TRANSFERS	0	0	0
<b>689,649</b>	<b>125,249</b>	<b>312,965</b>		<b>TOTAL EXPENDITURES</b>	<b>160,438</b>	<b>186,510</b>	<b>186,510</b>
CONTINGENCY/FUND BALANCE							
97	300,918	0	6800502	UNAPPROPRIATED FUND BALANCE	174,010	0	0
97	300,918	0		TOTAL CONTINGENCY/FUND BALANCE	174,010	0	0
<b>97</b>	<b>300,918</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>174,010</b>	<b>0</b>	<b>0</b>
-677,928	300,821	-300,865		<i>Excess of Resources over Expenditures</i>	-129,738	-174,010	-174,010

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
130-000-INTERNAL SERVICE FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
238,027	249,671	270,119	4401001	VEHICLE REPAIR & OPER CHGS	242,711	258,709	258,709
462,391	476,120	493,675	4401002	IT SUPPORT CHARGES	493,675	503,600	503,600
109,682	123,033	127,573	4401003	GIS SUPPORT CHARGES	102,598	129,252	129,252
810,100	848,824	891,367		TOTAL CHARGES FOR SERVICES	838,984	891,561	891,561
MISCELLANEOUS REVENUE							
119	0	0	4650005	SALE OF EQUIPMENT	0	0	0
119	0	0		TOTAL MISCELLANEOUS REVENUE	0	0	0
BEGINNING FUND BALANCE							
35,365	31,477	55,103	4890010	BEGINNING BALANCE	75,285	132,201	132,201
35,365	31,477	55,103		TOTAL BEGINNING FUND BALANCE	75,285	132,201	132,201
<b>845,584</b>	<b>880,301</b>	<b>946,470</b>		<b>TOTAL RESOURCES</b>	<b>914,269</b>	<b>1,023,762</b>	<b>1,023,762</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
130-131-INTERNAL SERVICE FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>VEHICLE MAINTENANCE (ISF)</b>							
<b>PERSONAL SERVICES</b>							
54,846	55,697	57,872	6101100	REGULAR FULL TIME SALARY	47,466	44,432	44,432
37,578	32,001	39,029	6102001	PART TIME & SEASONAL SALARY	46,750	45,119	45,119
588	0	750	6103012	OVERTIME	0	750	750
6,034	5,583	7,470	6105011	FICA/MEDICARE	6,613	6,908	6,908
4,439	3,970	4,480	6105012	WORKMEN'S COMP	3,514	4,447	4,447
0	0	0	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	0	0
27,322	28,255	29,829	6106011	MEDICAL & DENTAL INSURANCE	28,694	27,623	27,623
176	168	168	6106012	LIFE INSURANCE	168	168	168
360	374	489	6106013	LONG-TERM DISABILITY INS.	384	446	446
13,900	13,151	14,912	6106014	RETIREMENT	11,152	14,796	14,796
145,244	139,199	154,999		TOTAL PERSONAL SERVICES	144,741	144,689	144,689
<b>MATERIALS &amp; SERVICES</b>							
1,887	1,367	2,000	6201119	CONTRACTED SERVICES	3,100	3,300	3,300
449	1,521	950	6202101	COMPUTER SOFTWARE, UPGRADES,	840	2,000	2,000
7,238	6,779	8,500	6203001	ELECTRIC POWER	6,600	6,900	6,900
770	507	850	6203010	NATURAL GAS	800	800	800
1,006	629	360	6203020	TELEPHONE	480	720	720
0	0	0	6206001	EMPLOYEE WELLNES	0	0	923
1,118	681	1,500	6206002	TRAINING	1,900	3,200	3,200
296	0	0	6206004	RECRUITMENT AND TESTING	433	0	0
190	0	0	6206007	SAFETY	580	500	500
1,133	395	510	6209010	INSURANCE AND BONDS	557	700	700
1,078	730	1,200	6209030	UNIFORMS & CLOTHING	1,000	1,000	1,000
12,527	4,932	5,000	6210001	BUILDING MAINTENANCE	6,852	5,700	5,700
4,762	4,168	5,500	6221001	GASOLINE, FUEL, OILS	2,500	5,000	5,000
55,520	84,450	80,000	6221010	VEHICLE REPAIR PARTS	65,000	75,000	75,000
31	0	0	6221013	VEHICLE REPAIR & OPERATION	0	0	0
5,029	4,313	3,500	6229001	OTHER SUPPLIES	3,000	3,200	2,277
93,033	110,472	109,870		TOTAL MATERIALS & SERVICES	93,642	108,020	108,020

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
130-131-INTERNAL SERVICE FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
CAPITAL OUTLAY							
0	0	5,250	6320201	OTHER EQUIPMENT	4,328	6,000	6,000
0	0	5,250		TOTAL CAPITAL OUTLAY	4,328	6,000	6,000
<b>238,277</b>	<b>249,671</b>	<b>270,119</b>		<b>TOTAL EXPENDITURES</b>	<b>242,711</b>	<b>258,709</b>	<b>258,709</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
130-132-INTERNAL SERVICE FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>INFORMATION TECH (ISF)</b>							
<b>PERSONAL SERVICES</b>							
122,249	166,131	182,401	6101100	REGULAR FULL TIME SALARY	163,403	196,930	196,930
27,226	6,943	0	6102001	PART TIME & SEASONAL SALARY	0	0	0
19,540	17,034	8,000	6103012	OVERTIME	10,655	8,000	8,000
12,436	13,979	14,565	6105011	FICA/MEDICARE	12,488	15,677	15,677
657	786	749	6105012	WORKMEN'S COMP	696	978	978
35,741	42,641	50,040	6106011	MEDICAL & DENTAL INSURANCE	42,262	58,328	58,328
245	252	252	6106012	LIFE INSURANCE	212	252	252
651	799	900	6106013	LONG-TERM DISABILITY INS.	745	970	970
22,243	27,494	27,476	6106014	RETIREMENT	24,202	26,846	26,846
240,987	276,058	284,383	TOTAL PERSONAL SERVICES		254,663	307,981	307,981
<b>MATERIALS &amp; SERVICES</b>							
28,800	28,462	30,000	6201119	CONTRACTED SERVICES	32,288	24,500	24,500
12,719	3,008	10,000	6202101	COMPUTER SOFTWARE, UPGRADES,	5,500	10,000	10,000
27,803	26,349	30,202	6202102	COMPUTER SOFTWARE MAINTENA	31,374	32,000	32,000
58,740	66,217	73,450	6203020	TELEPHONE	67,328	70,500	70,500
0	0	0	6206001	EMPLOYEE WELLNESS	0	0	923
12,103	3,141	10,000	6206002	TRAINING	9,871	15,000	15,000
109	0	0	6206003	MEETINGS	0	0	0
0	0	0	6206004	RECRUITMENT/RELOCATION	5,216	0	0
100	100	150	6206005	MEMBERSHIP AND DUES	500	500	500
504	1,178	500	6206006	BOOKS AND PERIODICALS	500	750	750
0	770	990	6209010	INSURANCE AND BONDS	1,017	1,200	1,200
40,182	27,029	40,000	6229001	OTHER SUPPLIES	18,502	30,000	29,077
181,060	156,253	195,292	TOTAL MATERIALS & SERVICES		172,096	184,450	184,450
<b>CAPITAL OUTLAY</b>							
44,081	0	59,000	6320201	OTHER EQUIPMENT	10,000	143,370	143,370
44,081	0	59,000	TOTAL CAPITAL OUTLAY		10,000	143,370	143,370
<b>466,128</b>	<b>432,311</b>	<b>538,675</b>	<b>TOTAL EXPENDITURES</b>		<b>436,759</b>	<b>635,801</b>	<b>635,801</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
130-133-INTERNAL SERVICE FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>GEOGRAPHICAL INFO SYSTEMS</b>							
PERSONAL SERVICES							
70,165	72,966	80,166	6101100	REGULAR FULL TIME SALARY	69,109	80,169	80,169
0	0	0	6102001	PART TIME & SEASONAL SALARY	0	0	0
5,206	5,406	6,132	6105011	FICA/MEDICARE	5,120	6,133	6,133
386	460	581	6105012	WORKMEN'S COMP	364	679	679
7,048	7,293	13,129	6106011	MEDICAL & DENTAL INSURANCE	7,655	13,588	13,588
93	97	105	6106012	LIFE INSURANCE	87	105	105
293	301	401	6106013	LONG-TERM DISABILITY INS.	326	401	401
9,037	9,573	10,518	6106014	RETIREMENT	9,067	10,502	10,502
92,228	96,094	111,032		TOTAL PERSONAL SERVICES	91,728	111,577	111,577
MATERIALS & SERVICES							
0	15,800	3,000	6201119	CONTRACTED SERVICES	0	3,000	2,539
8,120	8,000	10,381	6202102	COMPUTER SOFTWARE MAINTENA	9,000	9,600	9,600
0	0	0	6206001	EMPLOYEE WELLNES	0	0	923
0	681	1,000	6206002	TRAINING	355	2,000	2,000
0	450	400	6206005	MEMBERSHIP AND DUES	200	200	200
0	279	360	6209010	INSURANCE AND BONDS	352	375	375
0	0	0	6211020	MAINTENANCE/LEASE-OFFICE EQUI	0	0	0
811	1,728	1,400	6229001	OTHER SUPPLIES	963	2,500	2,038
8,932	26,939	16,541		TOTAL MATERIALS & SERVICES	10,870	17,675	17,675
CAPITAL OUTLAY							
8,544	0	0	6320001	OFFICE EQUIPMENT	0	0	0
0	0	0	6320201	OTHER EQUIPMENT	0	0	0
8,544	0	0		TOTAL CAPITAL OUTLAY	0	0	0
<b>109,704</b>	<b>123,033</b>	<b>127,573</b>		<b>TOTAL EXPENDITURES</b>	<b>102,598</b>	<b>129,252</b>	<b>129,252</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
130-133-INTERNAL SERVICE FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
CONTINGENCY/FUND BALANCE							
0	0	10,103	6780001	APPROPRIATED FB - CONTINGENCY	0	0	0
31,477	75,285	0	6800502	UNAPPROPRIATED FUND BALANCE	132,201	0	0
31,477	75,285	10,103		TOTAL CONTINGENCY/FUND BALANCE	132,201	0	0
<b>31,477</b>	<b>75,285</b>	<b>10,103</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>132,201</b>	<b>0</b>	<b>0</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
TAX LEVY CALCULATIONS**

Thursday, June 25, 2015

	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>SEWER BOND FUND</b>
<b>TOTAL BUDGET REQUIREMENT</b>	\$17,421,940	\$15,741,619	\$1,680,321
<b>Less: Budget Resources Except Taxes to be Levied</b>	10,272,987	9,848,166	424,821
<b>Taxes Necessary to Balance the Budget</b>	\$7,148,953	\$5,893,453	\$1,255,500
<b>Add Taxes Estimated not to be Received</b>	538,093	443,593	94,500
<b>Necessary Taxes</b>	\$7,687,046	\$6,337,046	\$1,350,000
<b>Permanent Tax Rate</b>		\$4.0996	

<b>PROPERTY TAX PROJECTION:</b>		
<b>Assessed Value 2014-2015</b>	\$1,555,329,561	\$1,555,329,561
<b>Estimated Net Increased in Assessed Value</b>	2.25%	2.25%
<b>Assessed Value</b>	1,590,324,476	1,590,324,476
<b>Less: 20% Urban Renewal Assessed Value</b>	44,552,600	0
<b>Estimated Assessed Value for FY2015-2016</b>	\$1,545,771,876	\$1,590,324,476
<b>Permanent Tax Rate - General Fund</b>	\$4.0996	
<b>Est. Tax Rate - Bonded Indebtedness</b>		\$0.84888
<b>Necessary Taxes</b>	\$6,337,046	\$1,350,000
<b>Less Amount not to be Collected - 7.0%</b>	(\$443,593)	(\$94,500)
<b>Estimated Taxes to be Collected</b>	\$5,893,453	\$1,255,500

CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
LONG TERM DEBT AMORTIZATION

FISCAL YEAR	U.S. Bank 2007 G.O. WATER DRIFT CREEK		Columbia Bank Phase 1 2014 Water FF&C CITY		Lincoln County 2014 Water Land Purchase		Cashmere Valley Bank 2015 G.O. SEWER 2005 Re Funding		Bank Of America 2011 SEWER G. O.		Paying Agent U.S. Bank 2013 G.O. SEWER ADVANCED REFUNDING		Key Bank 2014 UR FF&C CITY		TOTAL PRINCIPAL	TOTAL INTEREST
	PRINCIPAL	INTEREST 3.95%	PRINCIPAL	INTEREST 2.81%	PRINCIPAL	INTEREST 2.00%	PRINCIPAL	INTEREST 1.46%	PRINCIPAL	INTEREST 4.10%	PRINCIPAL	INTEREST 2.44%	PRINCIPAL	INTEREST 1.64%		
2014-15	371,358	61,840	370,000	108,966	110,000	1,580	490,000	109,767	393,610	232,356		231,050	975,575	62,684	3,518,786	2,710,543
Not in Totals																
2015-16	386,922	46,275	370,000	103,703	375,000	7,500	531,992	35,750	409,998	215,969		231,050	990,703	49,601	3,754,463	3,064,615
2016-17	402,434	30,764	380,000	92,878	-	-	557,341	20,000	427,068	198,898		231,050	1,008,041	33,353	3,381,827	2,774,884
2017-18	418,567	14,631	385,000	82,052	-	-	561,630	19,111	444,849	181,115		231,050	1,025,681	16,821	3,380,507	2,835,727
2018-19	107,510	1,062	395,000	71,083	-	-	558,838	8,173	463,370	162,596	130,000	231,050			2,128,682	1,654,718
2019-20			405,000	59,994	-	-			482,662	143,304	730,000	228,450			2,049,410	1,617,662
2020-21			410,000	48,291					502,758	123,209	760,000	213,850			2,058,108	1,672,758
2021-22			420,000	36,610					523,690	102,276	795,000	198,650			2,076,226	1,738,690
2022-23			430,000	24,644					545,494	80,473	830,000	182,750			2,093,361	1,805,494
2023-24			435,000	12,427					568,205	57,761	850,000	166,150			2,089,543	1,853,205
2024-25									591,862	34,104	875,000	148,088			1,649,054	1,466,862
2025-26									460,013	9,462	900,000	128,400			1,497,875	1,360,013
2026-27											925,000	107,025			1,032,025	925,000
2027-28											950,000	83,900			1,033,900	950,000
2028-29											1,010,000	60,150			1,070,150	1,010,000
2029-30	-	-	-	-	-	-	-	-	-	-	995,000	29,850	-	-	1,024,850	995,000
	1,315,433	92,732	3,630,000	531,682	375,000	7,500	2,209,801	83,034	5,419,969	1,309,167	9,750,000	2,471,463	3,024,425	99,775	30,319,981	25,724,628
REPAYMENT SOURCE	WATER	REVENUES	WATER	REVENUES	WATER	REVENUES	PROPERTY SEWER	TAX REVENUES	PROPERTY SEWER	TAX REVENUES	PROPERTY SEWER	TAX REVENUES	URBAN TAX	RENEWAL INCREMENT		

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
328-000-WATER BONDS**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
231	164	500	4610001	INTEREST ALLOCATED	450	500	500
231	164	500		TOTAL MISCELLANEOUS REVENUE	450	500	500
TRANSFERS IN							
70,000	50,000	72,575	4701233	TRANSFER FROM WATER SDC FUND	70,000	100,000	100,000
365,000	385,000	924,000	4701770	TRANSFER FROM WATER FUND	924,000	924,000	924,000
435,000	435,000	996,575		TOTAL TRANSFERS IN	994,000	1,024,000	1,024,000
BEGINNING FUND BALANCE							
13,265	15,299	17,371	4890010	BEGINNING BALANCE	17,266	19,552	19,552
13,265	15,299	17,371		TOTAL BEGINNING FUND BALANCE	17,266	19,552	19,552
<b>448,496</b>	<b>450,463</b>	<b>1,014,446</b>		<b>TOTAL RESOURCES</b>	<b>1,011,716</b>	<b>1,044,052</b>	<b>1,044,052</b>
DEBT SERVICE							
92,082	78,351	64,488	6410201	INTEREST - SERIES 2007	61,840	46,275	46,275
0	0	108,966	6410214	INTEREST - SERIES 2014	108,966	103,703	103,703
341,116	354,847	391,284	6450201	PRINCIPAL - SERIES 2007	451,358	496,922	496,922
0	0	370,000	6450214	PRINCIPAL - SERIES 2014	370,000	370,000	370,000
0	0	79,708	6450301	ADDITIONAL DEBT PMT RESERVE	0	27,152	27,152
433,198	433,198	1,014,446		TOTAL DEBT SERVICE	992,164	1,044,052	1,044,052
<b>433,198</b>	<b>433,198</b>	<b>1,014,446</b>		<b>TOTAL EXPENDITURES</b>	<b>992,164</b>	<b>1,044,052</b>	<b>1,044,052</b>
CONTINGENCY/FUND BALANCE							
15,300	17,266	0	6800502	UNAPPROPRIATED FUND BALANCE	19,552	0	0
15,300	17,266	0		TOTAL CONTINGENCY/FUND BALANCE	19,552	0	0
<b>15,300</b>	<b>17,266</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>19,552</b>	<b>0</b>	<b>0</b>
2,034	1,967	-17,371		<i>Excess of Resources over Expenditures</i>	2,286	-19,552	-19,552

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
326-000-SEWER BONDS**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
TAXES							
976,803	1,173,250	1,214,400	4101010	CURRENT PROPERTY TAXES	1,227,800	1,255,500	1,255,500
49,615	50,383	55,000	4101020	PRIOR PROPERTY TAXES	52,000	55,000	55,000
1,026,417	1,223,633	1,269,400		TOTAL TAXES	1,279,800	1,310,500	1,310,500
MISCELLANEOUS REVENUE							
2,864	2,614	2,500	4610001	INTEREST ALLOCATED	2,600	2,600	2,600
123	162	200	4610002	INTEREST DIRECT	200	200	200
2,987	2,776	2,700		TOTAL MISCELLANEOUS REVENUE	2,800	2,800	2,800
OTHER RESOURCES							
9,895,258	0	0	4801001	BOND SALES	2,209,800	0	0
9,895,258	0	0		TOTAL OTHER RESOURCES	2,209,800	0	0
TRANSFERS IN							
200,000	0	0	4701780	TRANSFER FROM SEWER FUND	0	0	0
400,000	200,000	200,000	4701783	TRANSFER FROM SEWER SDC IMPR	200,000	50,000	50,000
600,000	200,000	200,000		TOTAL TRANSFERS IN	200,000	50,000	50,000
BEGINNING FUND BALANCE							
290,106	315,181	258,296	4890010	BEGINNING BALANCE	291,204	317,021	317,021
290,106	315,181	258,296		TOTAL BEGINNING FUND BALANCE	291,204	317,021	317,021
<b>11,814,769</b>	<b>1,741,590</b>	<b>1,730,396</b>		<b>TOTAL RESOURCES</b>	<b>3,983,604</b>	<b>1,680,321</b>	<b>1,680,321</b>
DEBT SERVICE							
345,784	128,368	109,767	6410201	INTEREST - SERIES 2005	109,767	0	0
263,193	248,089	232,356	6410210	INTEREST - SERIES 2011	232,356	215,969	215,969
61,684	231,050	231,050	6410213	INTEREST - SERIES 2013	231,050	231,050	231,050
0	0	0	6410215	INTEREST - SERIES 2015	0	35,750	35,750
72,917	0	0	6430103	REFUNDING BOND COSTS	19,800	0	0
9,818,238	0	0	6440501	SLGS PURCHASED	0	0	0
440,000	465,000	490,000	6450201	PRINCIPAL - SERIES 2005	2,680,000	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
326-000-SEWER BONDS**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
362,773	377,877	393,610	6450210 PRINCIPAL - SERIES 2011	393,610	409,998	409,998	409,998
135,000	0	0	6450213 PRINCIPAL - SERIES 2013	0	0	0	0
0	0	0	6450215 PRINCIPAL - SERIES 2015	0	531,992	531,992	531,992
0	0	273,613	6450301 ADDITIONAL DEBT PMT RESERVE	0	255,562	255,562	255,562
11,499,589	1,450,384	1,730,396	TOTAL DEBT SERVICE	3,666,583	1,680,321	1,680,321	1,680,321
<b>11,499,589</b>	<b>1,450,384</b>	<b>1,730,396</b>	<b>TOTAL EXPENDITURES</b>	<b>3,666,583</b>	<b>1,680,321</b>	<b>1,680,321</b>	<b>1,680,321</b>
CONTINGENCY/FUND BALANCE							
315,179	291,204	0	6800502 UNAPPROPRIATED FUND BALANCE	317,021	0	0	0
315,179	291,204	0	TOTAL CONTINGENCY/FUND BALANCE	317,021	0	0	0
<b>315,179</b>	<b>291,204</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>317,021</b>	<b>0</b>	<b>0</b>	<b>0</b>
25,073	-23,975	-258,296	<i>Excess of Resources over Expenditures</i>	25,817	-317,021	-317,021	-317,021

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
469-000-UNBONDED ASSESSMENT FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
150,369	0	0	4302080	OTHER STATE ALLOCATION	0	0	0
150,369	0	0	TOTAL INTER-GOVERNMENTAL		0	0	0
MISCELLANEOUS REVENUE							
1,091	1,971	2,000	4610001	INTEREST ALLOCATED	2,100	1,000	1,000
362	0	0	4690056	DEPOSITS-ENGINEERING REVIEW	0	0	0
0	0	0	4690100	LID ASSESMENTS - LAKE DRIVE / V	0	12,000	12,000
1,453	1,971	2,000	TOTAL MISCELLANEOUS REVENUE		2,100	13,000	13,000
TRANSFERS IN							
0	0	0	4701265	TRANSFER FROM PARKS MAINTEN	0	40,000	40,000
154,550	226,287	83,441	4703469	INTERFUND LOAN REPAYMENT	83,441	83,441	83,441
154,550	226,287	83,441	TOTAL TRANSFERS IN		83,441	123,441	123,441
BEGINNING FUND BALANCE							
81,384	236,203	434,390	4890010	BEGINNING BALANCE	446,748	507,289	507,289
81,384	236,203	434,390	TOTAL BEGINNING FUND BALANCE		446,748	507,289	507,289
<b>387,757</b>	<b>464,461</b>	<b>519,831</b>	<b>TOTAL RESOURCES</b>		<b>532,289</b>	<b>643,730</b>	<b>643,730</b>
MATERIALS & SERVICES							
148,369	0	0	6201119	CONTRACTED SERVICES	0	0	0
0	0	0	6201129	LID EXPENSES	0	0	0
148,369	0	0	TOTAL MATERIALS & SERVICES		0	0	0
CAPITAL OUTLAY							
3,184	17,714	350,000	6350101	LID - LAKE DRIVE / VOYAGE	25,000	350,000	350,000
0	0	169,831	6370400	ADDITIONAL CAPITAL RESERVE	0	293,730	293,730
3,184	17,714	519,831	TOTAL CAPITAL OUTLAY		25,000	643,730	643,730
<b>151,554</b>	<b>17,714</b>	<b>519,831</b>	<b>TOTAL EXPENDITURES</b>		<b>25,000</b>	<b>643,730</b>	<b>643,730</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
469-000-UNBONDED ASSESSMENT FUND**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
CONTINGENCY/FUND BALANCE							
236,204	446,748	0	6800502	UNAPPROPRIATED FUND BALANCE	507,289	0	0
236,204	446,748	0		TOTAL CONTINGENCY/FUND BALANCE	507,289	0	0
<b>236,204</b>	<b>446,748</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>507,289</b>	<b>0</b>	<b>0</b>
<i>154,819</i>	<i>210,545</i>	<i>-434,390</i>		<i>Excess of Resources over Expenditures</i>	<i>60,541</i>	<i>-507,289</i>	<i>-507,289</i>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
255-000-SEWER CONSTRUCTION - 2005**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15	ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>						
MISCELLANEOUS REVENUE						
1,412	406	0	4610001	INTEREST ALLOCATED	0	0
1,412	406	0	TOTAL MISCELLANEOUS REVENUE		0	0
TRANSFERS IN						
600,000	0	0	4701783	TRANSFER FROM SEWER SDC IMPR	0	0
600,000	0	0	TOTAL TRANSFERS IN		0	0
BEGINNING FUND BALANCE						
1,130,740	350,929	0	4890010	BEGINNING BALANCE	0	0
1,130,740	350,929	0	TOTAL BEGINNING FUND BALANCE		0	0
<b>1,732,152</b>	<b>351,335</b>	<b>0</b>	<b>TOTAL RESOURCES</b>		<b>0</b>	<b>0</b>
CAPITAL OUTLAY						
44,583	0	0	6340101	ENGINEERING DESIGN	0	0
0	0	0	6340209	ACCESS ROAD - WWTP	0	0
1,336,640	0	0	6340252	SEWER PLANT IMPROVEMENTS	0	0
1,381,223	0	0	TOTAL CAPITAL OUTLAY		0	0
TRANSFERS						
0	351,334	0	6601254	TRANSFER TO SEWER SDC IMPROV	0	0
0	351,334	0	TOTAL TRANSFERS		0	0
<b>1,381,223</b>	<b>351,334</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>
CONTINGENCY/FUND BALANCE						
350,929	0	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0
350,929	0	0	TOTAL CONTINGENCY/FUND BALANCE		0	0
<b>350,929</b>	<b>0</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>0</b>	<b>0</b>
-779,811	-350,929	0	<i>Excess of Resources over Expenditures</i>		0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
632-000-HOUSING REHAB 96-97 H96035**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
14	8	0	4610001	INTEREST ALLOCATED	0	0	0
0	0	0	4650002	LOAN REPAYMENTS 96-97 PROGRA	0	0	0
14	8	0		TOTAL MISCELLANEOUS REVENUE	0	0	0
BEGINNING FUND BALANCE							
2,830	2,844	0	4890010	BEGINNING BALANCE	0	0	0
2,830	2,844	0		TOTAL BEGINNING FUND BALANCE	0	0	0
<b>2,844</b>	<b>2,852</b>	<b>0</b>		<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
CAPITAL OUTLAY							
0	633	0	6370130	HOUSING REHABILITATION	0	0	0
0	2,219	0	6370160	PROJECT ADMINISTRATION	0	0	0
0	2,852	0		TOTAL CAPITAL OUTLAY	0	0	0
TRANSFERS							
0	0	0	6602631	TRF AFFORDABLE HOUSING	0	0	0
0	0	0		TOTAL TRANSFERS	0	0	0
<b>0</b>	<b>2,852</b>	<b>0</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTINGENCY/FUND BALANCE							
2,844	0	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
2,844	0	0		TOTAL CONTINGENCY/FUND BALANCE	0	0	0
<b>2,844</b>	<b>0</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
14	-2,844	0		<i>Excess of Resources over Expenditures</i>	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
325-000-1999 OPEN SPACE BONDS**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>							
TAXES							
292,424	0	0	4101010	CURRENT PROPERTY TAXES	0	0	0
18,085	0	0	4101020	PRIOR PROPERTY TAXES	0	0	0
310,508	0	0		TOTAL TAXES	0	0	0
MISCELLANEOUS REVENUE							
64	2	0	4610001	INTEREST ALLOCATED	0	0	0
39	0	0	4610002	INTEREST DIRECT	0	0	0
103	2	0		TOTAL MISCELLANEOUS REVENUE	0	0	0
BEGINNING FUND BALANCE							
59,736	11,772	0	4890010	BEGINNING BALANCE	0	0	0
59,736	11,772	0		TOTAL BEGINNING FUND BALANCE	0	0	0
<b>370,347</b>	<b>11,774</b>	<b>0</b>		<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
DEBT SERVICE							
8,575	0	0	6410010	INTEREST	0	0	0
350,000	0	0	6450010	PRINCIPAL	0	0	0
358,575	0	0		TOTAL DEBT SERVICE	0	0	0
TRANSFERS							
0	11,773	0	6602265	TRF TO OPEN SPACE MAINT FUND	0	0	0
0	11,773	0		TOTAL TRANSFERS	0	0	0
<b>358,575</b>	<b>11,773</b>	<b>0</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTINGENCY/FUND BALANCE							
11,771	0	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
11,771	0	0		TOTAL CONTINGENCY/FUND BALANCE	0	0	0
<b>11,771</b>	<b>0</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
-47,964	-11,771	0		<i>Excess of Resources over Expenditures</i>	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
327-000-WATER REFUNDING BONDS - 2006**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15	ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>						
MISCELLANEOUS REVENUE						
225	-53	0	4610001	INTEREST ALLOCATED	0	0
225	-53	0	TOTAL MISCELLANEOUS REVENUE		0	0
TRANSFERS IN						
294,000	546,439	0	4701770	TRANSFER FROM WATER FUND	0	0
294,000	546,439	0	TOTAL TRANSFERS IN		0	0
BEGINNING FUND BALANCE						
20,280	23,506	0	4890010	BEGINNING BALANCE	0	0
20,280	23,506	0	TOTAL BEGINNING FUND BALANCE		0	0
<b>314,505</b>	<b>569,892</b>	<b>0</b>	<b>TOTAL RESOURCES</b>		<b>0</b>	<b>0</b>
DEBT SERVICE						
27,488	12,010	0	6410201	INTEREST	0	0
263,510	557,883	0	6450201	PRINCIPAL	0	0
0	0	0	6450301	ADDITIONAL DEBT PMT RESERVE	0	0
290,998	569,893	0	TOTAL DEBT SERVICE		0	0
<b>290,998</b>	<b>569,893</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>
CONTINGENCY/FUND BALANCE						
23,507	0	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0
23,507	0	0	TOTAL CONTINGENCY/FUND BALANCE		0	0
<b>23,507</b>	<b>0</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>0</b>	<b>0</b>
3,227	-23,507	0	<i>Excess of Resources over Expenditures</i>		0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
329-000-BOND REDEMPTION FUND - 2008**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15	ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>						
MISCELLANEOUS REVENUE						
415	142	0	4610001	INTEREST ALLOCATED	0	0
415	142	0	TOTAL MISCELLANEOUS REVENUE		0	0
TRANSFERS IN						
510,000	110,533	0	4701232	TRANSFER FROM WATER OPER FUN	0	0
255,000	55,267	0	4701261	TRANSFER FROM FACILITIES CAP F	0	0
765,000	165,800	0	TOTAL TRANSFERS IN		0	0
BEGINNING FUND BALANCE						
20,018	24,333	0	4890010	BEGINNING BALANCE	0	0
20,018	24,333	0	TOTAL BEGINNING FUND BALANCE		0	0
<b>785,433</b>	<b>190,276</b>	<b>0</b>	<b>TOTAL RESOURCES</b>		<b>0</b>	<b>0</b>
DEBT SERVICE						
7,394	535	0	6410004	INTEREST - LIBRARY	0	0
14,789	1,069	0	6410201	INTEREST	0	0
246,306	65,116	0	6450004	PRINCIPAL - LIBRARY	0	0
492,612	123,556	0	6450010	PRINCIPAL	0	0
0	0	0	6450301	ADDITIONAL DEBT PMT RESERVE	0	0
761,101	190,275	0	TOTAL DEBT SERVICE		0	0
<b>761,101</b>	<b>190,275</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>
CONTINGENCY/FUND BALANCE						
24,333	0	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0
24,333	0	0	TOTAL CONTINGENCY/FUND BALANCE		0	0
<b>24,333</b>	<b>0</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>0</b>	<b>0</b>
4,315	-24,333	0	<i>Excess of Resources over Expenditures</i>		0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
152-000-PUBLIC SAFETY/DISPATCH CENTER**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15	ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
<b>RESOURCES</b>						
INTER-GOVERNMENTAL						
38,312	37,987	0	4302120	9-1-1 TAX ALLOCATION	0	0
19,096	19,669	0	4304201	FIRE DISPATCHING	0	0
57,408	57,656	0	TOTAL INTER-GOVERNMENTAL		0	0
MISCELLANEOUS REVENUE						
233	164	0	4610001	INTEREST ALLOCATED	0	0
233	164	0	TOTAL MISCELLANEOUS REVENUE		0	0
TRANSFERS IN						
705,760	760,000	0	4702111	TRANSFER FROM GENERAL FUND	0	0
705,760	760,000	0	TOTAL TRANSFERS IN		0	0
BEGINNING FUND BALANCE						
44,319	36,141	67,782	4890010	BEGINNING BALANCE	67,781	0
44,319	36,141	67,782	TOTAL BEGINNING FUND BALANCE		67,781	0
<b>807,719</b>	<b>853,961</b>	<b>67,782</b>	<b>TOTAL RESOURCES</b>		<b>67,781</b>	<b>0</b>
PERSONAL SERVICES						
384,661	397,776	0	6101100	REGULAR FULL TIME SALARY	0	0
5,543	0	0	6102001	PART TIME & SEASONAL SALARY	0	0
46,647	54,761	0	6103012	OVERTIME	0	0
32,095	33,221	0	6105011	FICA/MEDICARE	0	0
1,719	1,771	0	6105012	WORKMEN'S COMP	0	0
9,703	0	0	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	0
144,691	147,711	0	6106011	MEDICAL & DENTAL INSURANCE	0	0
559	542	0	6106012	LIFE INSURANCE	0	0
1,682	1,771	0	6106013	LONG-TERM DISABILITY INS.	0	0
54,817	57,125	0	6106014	RETIREMENT	0	0
3,574	3,171	0	6107012	PAID VACATION DISPATCHER	0	0
685,692	697,847	0	TOTAL PERSONAL SERVICES		0	0
MATERIALS & SERVICES						
0	0	0	6201119	CONTRACTED SERVICES	0	0
1,199	1,335	0	6201153	GEOGRAPHICAL INFO SYS SUPPORT	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
152-000-PUBLIC SAFETY/DISPATCH CENTER**

Thursday, June 25, 2015

ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15		ESTIMATE FY 2014-15	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2015-16
0	175	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	0	0
0	0	0	6202102	COMPUTER SOFTWARE MAINTENA	0	0	0
32,973	35,709	0	6202110	INFORMATION TECHNOLOGY SUPP	0	0	0
399	427	0	6203020	TELEPHONE	0	0	0
0	0	0	6206001	EMPLOYEE WELLNES	0	0	0
1,857	1,520	0	6206002	TRAINING	0	0	0
0	0	0	6206003	MEETINGS	0	0	0
142	0	0	6206004	RECRUITMENT/RELOCATION	0	0	0
27	27	0	6206006	BOOKS AND PERIODICALS	0	0	0
0	0	0	6206007	SAFETY	0	0	0
1,667	2,062	0	6209010	INSURANCE AND BONDS	0	0	0
3,436	3,872	0	6211001	RADIO COMMUNICATION MAINT.	0	0	0
16,907	16,239	0	6211002	RECORDS MANAGEMENT (R.A.I.N.)	0	0	0
0	1,262	0	6211003	LOGGING RECORDER MAINT	0	0	0
22,440	23,495	0	6211004	COMPUTER AIDED DISPATCH (CAD)	0	0	0
4,839	2,208	0	6229001	OTHER SUPPLIES	0	0	0
85,887	88,331	0	TOTAL MATERIALS & SERVICES		0	0	0
CAPITAL OUTLAY							
0	0	0	6320001	OFFICE EQUIPMENT	0	0	0
0	0	0	6320201	OTHER EQUIPMENT	0	0	0
0	0	0	TOTAL CAPITAL OUTLAY		0	0	0
TRANSFERS							
0	0	67,782	6601111	TRANSFER TO GENERAL FUND	67,781	0	0
0	0	67,782	TOTAL TRANSFERS		67,781	0	0
<b>771,579</b>	<b>786,179</b>	<b>67,782</b>	<b>TOTAL EXPENDITURES</b>		<b>67,781</b>	<b>0</b>	<b>0</b>
CONTINGENCY/FUND BALANCE							
0	0	0	6780001	APPROPRIATED FB - CONTINGENCY	0	0	0
36,140	67,781	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
36,140	67,781	0	TOTAL CONTINGENCY/FUND BALANCE		0	0	0
<b>36,140</b>	<b>67,781</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
CITY PERSONNEL**

Thursday, April 23, 2015

FTEs	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
	<b>BUILDING INSPECTION</b>	
1.00	Building Permit Tech	46,830
0.15	Planning/Comm Dev Di	14,982
<b>1.15</b>	<b>TOTAL BUILDING INSPECTION</b>	<b>61,812</b>
	<b>CITY ADMINISTRATION</b>	
0.50	ADA Coordinator	22,519
0.25	Administration	28,626
1.00	City Manager	119,053
1.00	City Recorder	68,386
0.20	Court Clerk	7,781
0.51	Executive Assistant	26,521
1.00	Human Resources Dir.	84,818
0.50	Public Info Special	27,316
<b>4.96</b>	<b>TOTAL CITY ADMINISTRATION</b>	<b>385,020</b>
	<b>CITY ATTORNEY</b>	
1.00	City Attorney	105,728
0.20	Court Clerk	7,781
0.29	Executive Assistant	14,956
0.15	Summer Intern	9,920
<b>1.64</b>	<b>TOTAL CITY ATTORNEY</b>	<b>138,385</b>
	<b>DISPATCH CENTER</b>	
8.50	Dispatcher	465,310
<b>8.50</b>	<b>TOTAL DISPATCH CENTER</b>	<b>465,310</b>
	<b>FINANCE</b>	
1.00	Acct. Rec. Manager	64,508
1.00	Accts. Receivable Pe	44,926
1.00	Finance Director	98,079
0.25	Financial Planner	24,370
1.00	Payroll Administrato	54,631
0.15	Public Info Special	8,195
1.00	Senior Accountant	64,508
1.00	Sr. Accounts Payable	47,176
<b>6.40</b>	<b>TOTAL FINANCE</b>	<b>406,393</b>
	<b>GENERAL FUND NON-DEPARTMENTAL</b>	
0.50	Emergency Preparedne	22,880

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2015-2016  
CITY PERSONNEL**

Thursday, April 23, 2015

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
0.30	Open Position - Floa	9,422
<b>0.80</b>	<b>TOTAL GENERAL FUND NON-DEPARTMENTAL</b>	<b>32,302</b>
	<b>LIBRARY</b>	
1.00	Circulation Supervis	67,786
0.50	Library Assistant I	16,571
2.50	Library Asst II	97,588
0.36	Library Clerk	8,520
1.00	Library Director	84,218
1.00	Outreach Coordinator	42,467
0.14	PT Other	3,435
1.00	Reference Librarian	61,465
0.50	Volunteer Coordinato	24,596
1.00	Youth Program Coordi	49,532
<b>9.00</b>	<b>TOTAL LIBRARY</b>	<b>456,178</b>
	<b>MUNICIPAL COURT</b>	
0.60	Court Clerk	23,342
0.00	Judge	15,000
<b>0.60</b>	<b>TOTAL MUNICIPAL COURT</b>	<b>38,342</b>
	<b>PLANNING</b>	
1.00	Assistant Planner	49,532
0.75	Planning Permit Tech	37,149
0.85	Planning/Comm Dev Di	83,217
0.20	Public Info Special	10,926
1.00	Senior Planner	71,749
<b>3.80</b>	<b>TOTAL PLANNING</b>	<b>252,573</b>
	<b>POLICE</b>	
0.38	Building Maint.-Sec	17,176
2.00	Detective	147,272
1.00	Evidence Tech	45,860
1.00	Police Chief	102,336
1.00	Police Lieutenant	92,478
10.00	Police Officer	597,379
1.00	Police Secretary	39,621
4.00	Police Sergeant	327,216
9.00	Sr. Police Officer	673,253
<b>29.38</b>	<b>TOTAL POLICE</b>	<b>2,042,591</b>

**CITY OF LINCOLN CITY  
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Thursday, April 23, 2015

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
	RECREATION DEPT	
1.00	Admin. Ass't	39,114
1.10	After School Care	22,152
1.00	Aquatic & Member Ser	47,176
1.00	Aquatic Supervisor	55,940
0.75	Aquatics Lead	33,824
1.00	Community Center Dir	75,044
1.00	Counter Clerk	40,727
0.48	Counter Clerk PT	12,313
1.50	Lifeguard w/o PERS	31,333
2.60	Lifeguard with PERS	59,066
0.25	New Req- Upgrade PT	11,275
0.48	Open - Tmp Program A	12,313
1.20	Recreation Leader II	44,399
1.00	Recreation Program S	55,519
0.22	Soccer Coordinator	7,666
0.55	Sports w/o PERS	17,910
<b>15.13</b>	<b>TOTAL RECREATION DEPT</b>	<b>565,771</b>

<b>81.36</b>	<b>TOTAL GENERAL FUND</b>	<b>4,844,677</b>
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	GEOGRAPHICAL INFO SYSTEMS	
1.00	GIS Coordinator	67,786
0.25	Planning Permit Tech	12,383
<b>1.25</b>	<b>TOTAL GEOGRAPHICAL INFO SYSTEMS</b>	<b>80,169</b>

	INFORMATION TECH (ISF)	
1.00	IT Manager	78,455
1.00	IT Support	52,039
1.00	IT System Administra	66,436
<b>3.00</b>	<b>TOTAL INFORMATION TECH (ISF)</b>	<b>196,930</b>

	LINCOLN SQ OPERATIONS	
1.00	Building Maint.-Sec	47,176
1.00	Lead Maintenance Wrk	52,039
<b>2.00</b>	<b>TOTAL LINCOLN SQ OPERATIONS</b>	<b>99,215</b>

	OPEN SPACE MAINTENANCE	
0.75	Open Space Coordinat	29,115

**CITY OF LINCOLN CITY  
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Thursday, April 23, 2015

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
<b>0.75</b>	<b>TOTAL OPEN SPACE MAINTENANCE</b>	<b>29,115</b>
	PARKS MAINTENANCE FUND	
0.62	Building Maint.-Sec	29,485
1.00	Facilities Manager	54,631
1.00	Lead Park Main Worke	48,173
0.50	Other w/o PERS	12,220
2.00	Park Maintenance Wor	73,410
1.00	Parks Supervisor	69,757
0.63	Seasonal Maint	17,487
1.00	Sr. Park Main Worker	47,003
<b>7.75</b>	<b>TOTAL PARKS MAINTENANCE FUND</b>	<b>352,166</b>
	PUBLIC INFORMATION ACCESS	
0.22	Gov't Access Operato	6,994
<b>0.22</b>	<b>TOTAL PUBLIC INFORMATION ACCESS</b>	<b>6,994</b>
	SEWER UTILITY OPERATIONS	
0.40	Account Rec Lead	19,813
0.40	Accts. Receivable Ut	17,970
0.33	City Engineer	33,405
0.83	Engineer	55,261
0.06	Financial Planner	6,092
1.00	Lead WW Operator	66,436
1.00	Other w/o PERS	24,440
0.05	Public Info Special	2,732
2.00	Pump station Mechani	95,894
0.20	PW Admin Technician	8,622
0.33	PW Director	34,725
1.00	WW Coll Op II	52,039
1.00	WW Coll Op III	57,373
1.00	WW Coll.Op.I	47,176
1.00	WW Collections Super	74,684
1.00	WW Operator I	49,532
1.00	WW Operator II	54,631
1.00	WW Trtmnt Plant Supv	76,891
<b>13.60</b>	<b>TOTAL SEWER UTILITY OPERATIONS</b>	<b>777,716</b>
	STREET OPERATIONS	
0.34	City Engineer	34,348
0.83	Engineer	55,244

**CITY OF LINCOLN CITY  
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CITY PERSONNEL**

Thursday, April 23, 2015

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
0.06	Financial Planner	6,092
1.00	Lead Streets Mainten	54,631
1.00	Open - Street Maint	38,468
0.50	Other w/o PERS	12,220
0.05	Public Info Special	2,732
0.20	PW Admin Technician	8,622
0.33	PW Director	34,735
1.00	Sr. Street Maint Wor	49,532
1.00	Street Maintenance W	43,113
1.00	Street Supevisor	69,757
<b>7.31</b>	<b>TOTAL STREET OPERATIONS</b>	<b>409,494</b>
	VEHICLE MAINTENANCE (ISF)	
0.75	Lead Mechanic	45,119
1.00	Mechanic	44,432
<b>1.75</b>	<b>TOTAL VEHICLE MAINTENANCE (ISF)</b>	<b>89,551</b>
	VISITOR & CONVENTION BUREAU	
1.00	Admin. Technician	40,885
0.14	Alloc from Streets	6,171
1.00	Culinary Center Chef	71,749
1.00	Open	38,615
2.00	Public Relations Coo	98,303
0.50	Sous Chef	15,961
1.00	Special Events Coord	47,176
1.00	VCB Director	93,656
<b>7.64</b>	<b>TOTAL VISITOR &amp; CONVENTION BUREAU</b>	<b>412,516</b>
	WATER UTILITY OPERATION	
0.60	Account Rec Lead	29,719
0.60	Accts. Receivable Ut	26,956
1.00	CCB&F	57,373
0.33	City Engineer	33,405
1.00	Distribution Supervi	73,249
0.83	Engineer	55,244
0.06	Financial Planner	6,092
1.00	Lead Water Dist Oper	63,265
1.00	Lead Water Plant Ope	66,436
1.00	Other w/o PERS	25,173
0.05	Public Info Special	2,732
0.20	PW Admin Technician	8,624
0.33	PW Director	34,725

**CITY OF LINCOLN CITY  
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CITY PERSONNEL**

Thursday, April 23, 2015

<b>FTEs</b>	<b>DEPARTMENT/POSITION</b>	<b>ANNUAL BUDGETED SALARY</b>
1.00	Water Distrib. Op II	52,039
1.50	Water Distrib. Op. I	70,764
2.00	Water Treatment Oper	114,277
1.00	WTP Supervisor	76,891
<b>13.50</b>	<b>TOTAL WATER UTILITY OPERATION</b>	<b>796,964</b>

<b>58.77</b>	<b>TOTAL OTHER FUNDS</b>	<b>3,250,830</b>
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<b>140.13</b>	<b>TOTAL CITY</b>	<b>8,095,507</b>
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