



**The Office of
CITY MANAGER**

To: The Lincoln City Budget Committee
Fr: Ron Chandler
Dt: April 8, 2016
Re: FY 2017 Budget – Executive Summary

Attached, please find the proposed fiscal year 2017 budget. I'm pleased to report that the City continues to be financially healthy. As policy considerations, this budget proposes the following.

- The General Fund maintains a minimum ending fund balance equal to forty-two percent (42%) of operating revenue.
- The Water and Sewer Operating Funds maintain a minimum ending fund balance of \$500,000.
- The City continues to spend \$400,000 for street overlay projects. In order to accomplish this, this budget transfers \$250,000 from the General Fund to the Streets Capital Fund.

The following are highlights from this budget.

Revenue

- Property tax revenue is projected to increase by 3.4%
- The transient room tax revenue is projected to increase by 8.1%
- This budget proposes a 4% increase in water rates.
- This budget proposes a 6% increase in sewer rates.

Expenditures

- In accordance with the Union contracts, this budget includes a 1% salary increase for AFSCME and non-union employees and a 2.5% increase for LCPEA employees.
- Medical insurance for AFSCME employees is budgeted to decrease.
- Retirement contributions are budgeted to increase 10%.
- Information Technology proposes to reduce staffing levels from 3 full-time equivalent (FTE) employees to 2.5 FTE.
- The Park Maintenance Fund proposes to add one (1) full-time employee.
- Open Space Maintenance proposes to increase staff levels from 0.75 FTE to 1 full-time employee.
- Geographical Information Services proposes to add \$80,150 for additional mapping and GIS work.
- This budget proposes \$575,500 in ADA improvements.

Urban Renewal

- This budget provides for \$255,000 for business property rehabilitation (façade improvements)
- This budget includes \$48,000 for the Economic Development Grant program.

Respectfully submitted,

Ronald F. Chandler
City Manager

“PRIDE IN SERVICE”

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OVERVIEW

The City of Lincoln City budget is made up of funds which 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. Fund balances for each fund are included as revenue. For the purposes of this report the City funds are classified as governmental/tax supported, utility, capital, internal service, and debt service funds.

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

- The General Fund (111-000)
- Lincoln Square Operations Fund (120-000)
- 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)
- Public Information Access Fund (191-000) – This fund was used to account for the City's production of Channel 4 Lincoln City and the streaming video available on the City website. Most of the supervision and duties are performed by the Information Technology staff. This budget therefore rolls the Public Information Access Fund into the Internal Service Fund – Information Technology and discontinues its use as a separate fund.

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

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

Capital funds account for constructing and acquiring 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 supply goods and services to other City departments. The Internal Service Fund (Fund 130) 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 bonds the City issued to support its 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)

Salaries and Benefits. - Salaries and benefits are common to all operating fund types. In accordance with the provisions of the Union contracts, AFSCME and nonunion employees will receive a one percent (1%) salary increase and LCPEA will receive a two and one-half percent (2.5%) increase.

The City began using a less expensive insurance plan for AFSCME employees during FY2016. This lower amount is reflected in the medical/dental insurance line item for each fund. Lincoln City uses the State retirement program (PERS) for the employee retirement benefit. The State anticipates a twenty percent (20%) increase in the PERS rates every two years, beginning FY 2018 - July 1, 2017. In order to avoid that large of an increase in one fiscal year, this budget proposes a ten percent (10%) increase in retirement benefits.

GOVERNMENTAL/TAX SUPPORTED FUNDS REVENUE

The four largest sources of revenue (excluding beginning fund balances) for the governmental/tax supported funds are property taxes, which is 37% of total revenue; transient room tax, which is 33% of total revenue; intergovernmental revenue and franchise fees which are 6% of the total revenue each. These four revenue items 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

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.

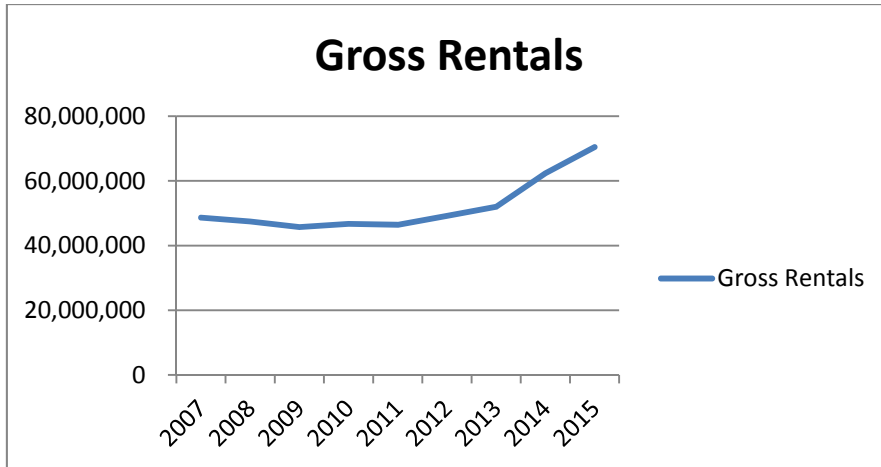
(b) Two eighths of the revenue from the 8 percent tax shall be deposited in the city's Visitors and Convention Bureau Fund, shall be restricted to marketing Lincoln City as a tourist destination, and shall be expended solely and directly by the city's Visitors and Convention Bureau. "Marketing" means 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 for each calendar year.



The GRR for 2015 was \$70,488,521 which was an increase of 13.09% over 2014.

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 a 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.

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.

As a policy consideration, this budget proposes that the City maintain an ending fund balance equal to forty-two percent (42%) of the General Fund operating revenue. This covers the City's cash flow for five

months until property taxes are received. Operating revenue = total revenue less beginning fund balance. Minimum ending fund balance for FY 2017 = \$4,891,900, ($\$11,647,382 * 0.42$).

The budgeted ending fund balance for FY2017 = \$7,133,775.

The following summarizes the impact of the Roads End annexation and Urban Renewal property taxes.

| <u>Phase In</u> | <u>FY 2014</u> <u>70%</u> | <u>FY2015</u> <u>85%</u> | <u>FY2016</u> <u>100%</u> |
|--|------------------------------|-----------------------------|------------------------------|
| Roads End Property Taxes to the General Fund | \$575,113 | \$775,029 | \$987,038 |
| Urban Renewal Taxes | <u>\$ -</u> | <u>\$635,301</u> | <u>\$638,493</u> |
| Total | \$575,113 | \$1,410,330 | \$1,625,531 |
| | <u>Actual</u> | <u>Actual</u> | <u>Estimated</u> |
| Increase in Ending Fund Balance | \$1,003,839 | \$1,628,887 | \$1,191,784 |
| Transfer to Street Capital Fund | \$75,000 | \$100,000 | \$420,000 |

Fiscal Year 2017

| | |
|--|-------------|
| Budgeted Increase in Ending Fund Balance = | \$1,096,421 |
| Budgeted Transfer from General Fund to Street Capital Fund = | \$250,000 |

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

GENERAL FUND REVENUE

Total General Fund revenue (including beginning fund balance) = \$17,685,186 for fiscal year 2016.

Total General Fund operating revenue (total revenue less beginning fund balance) = \$11,647,832 which is \$292,379 or 2.6% more than FY2016.

The general fund budget includes an additional transfer of \$250,000 to the Street Capital Fund to be used for overlay projects. The excess of revenue over expenditures equals \$1,096,421.

GENERAL FUND EXPENDITURES

City Council

Total budget = \$24,704 which is \$568 or 2.2% less than the FY2016 budget.
The City Council department accounts for expenditures incidental to the City Council.

City Administration

Total budget = \$597,700 which is \$57,913 or 8.8% less than the FY2016 budget.
Operating budget (total budget less capital) = \$597,700 which is \$50,413 or 7.8% less than the FY 2016 operating budget.

The City Administration department includes the City Manager's office, Human Resources and City Recorder. Staffing levels will remain the same but it does include \$6,000 for temporary services. The City used temporary employment agencies in the past to help preparing minutes.

Finance

Total budget = \$865,940 which is \$23,719 or 2.8% more than FY 2016 budget.
Operational budget (total budget less capital) = \$837,940 which is \$3,282 or 0.39% less than the FY 2016 operating budget

The increase of \$23,719 in the total budget is primarily in capital.

Finance has committed to resuming the Transient Room Tax reviews by June 30; \$40,000 is included in the FY16-17 budget.

Merchant fee expenses have been growing every year since we began accepting credit cards for utility bill payments in FY11-12, reflecting a continued increase in use of credit cards by our Utility customers. This cost is partially offset by the convenience fees we charge, which is included in the General Fund revenue.

The implementation of the new timekeeping system is completed in January 2016. The conversion process went smoothly and we are pleased with the results. We are now implementing the Human Resources and Payroll modules, as well as scheduling and FMLA tracking. We have not yet determined if an additional software system is needed to track the new Local Improvement /Reimbursement Districts (LID). The money budgeted in FY15-16 for this has been rolled forward into FY16-17, and has been moved from operational costs to capital costs.

The capital requests include the purchase of budget software. Since 2007, the City has used a customized budget process in MS Access (built internally). While this provides great flexibility and customization options, creating a new year's budget file, and forecasting salaries and benefit are all done within MS Access. This limits who can work on the budget. Purchasing software for budgeting will give the Finance Director greater ability to reallocate tasks, which is necessary due to the upcoming retirement of the Financial Planner (Ron Tierney).

Library

Total budget = \$899,466 which is \$28,889 or 3.1% less than the FY 2016 budget.
Operational budget (total budget less capital) = \$869,966 which is \$4,377 or 0.5% less than the FY 2016 operating budget.

General Information about the Library

Driftwood Public Library serves residents of Lincoln City and, through the library's membership in the Lincoln County Library District, Lincoln County residents. The estimated service population for the library

is 15,188. As of March 2016, the library has 9,636 registered users, and annually receives approximately 119,000 visits. In FY2015, the library circulated a total of 176,521 items, including books, DVDs, audiobooks, and ebooks. The library is open seven days and 58 hours per week, and employs twelve staff members, with a full-time equivalency of nine.

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 has not changed, and will remain the same in FY16-17. 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 are 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

The print materials budget will remain essentially the same this year. The library has, however, requested additional funds to expand our electronic offerings. In addition to our current electronic offerings, we would like to purchase a subscription to Overdrive Advantage, which would supplement our current Library2Go ebook service. We currently subscribe to Library2Go as part of a statewide consortium, and this service allows patrons to check out up to six ebooks or downloadable audiobooks at a time from a broad selection provided to every participating library. This is a fantastic service, but high-demand titles often have very long waitlists, as there are a limited number of copies that must be shared among all participating libraries across the state. The Advantage program would allow the library to purchase additional copies of high-demand ebooks solely for our patrons' use, thus eliminating hold lists that can sometimes extend into the triple digits. Since the long wait times for ebooks are one of the factors often identified by our patrons as a reason they don't use the service, we think this would be a way to get additional value out of Library2Go.

Capital Improvements

The library is requesting funding under Capital Improvements to renovate the staff and volunteer work area. When the library was renovated in 2009-2010, the staff area received new flooring and paint, but the built-in countertops and shelving installed in the early 1990s remain. The intention is to replace the built in counters with ergonomic, adjustable workstations and moveable work surfaces that can be readily reconfigured as staff and volunteer space needs change.

Municipal Court

Total budget = \$78,893 which is \$7,343 or 10.3% more than the FY2016 budget.

The increase in the Court budget is primarily due to the increase in cost for the municipal judge.

Municipal Court volume has dropped this fiscal year. In FY2014-15, the Court received 1,412 citations. So far this fiscal year, as of April 1, our Court has received 685 citations. Court fines and revenues declined from \$191,976 in 2010 to an estimated \$126,641 in 2016. Since we used the modified cash basis of accounting, Court revenue ties to monies received and is not necessarily tied to number of citations issued, or volume.

City Attorney

Total budget = \$221,718 which is \$56,560 or 20.3% less than the FY 2016 budget.

The City Attorney department accounts for expenditures related to the City Attorney.

Planning

Total budget = \$626,946 which is \$37,971 or 6.4% more than the FY 2016 budget.

Twenty-five percent (25%) of the Planning Permit Technician/Code Compliance Officer's (PPT) compensation is allocated to the Internal Service fund – geographical information systems (GIS) in FY2016. The GIS budget proposes contracting for additional GIS services. 100% of the PPT position compensation therefore is included in the Planning department expenditures for FY2017.

This year's budget continues to focus on long range planning. The largest project is the first all-inclusive revision of the city's comprehensive plan since the 1990s. By the start of the new fiscal year we will be well into 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. The new comprehensive plan will emphasize housing (especially workforce housing), economic development, and transportation. We received a grant from the Oregon Department of Land Conservation and Development for preparation of a new buildable lands inventory, affordable housing, and economic opportunities analysis. This will be one of the key elements we will use in formulating the comprehensive plan. We expect that the new plan will be ready for Planning Commission and City Council review and hearings around the end of the fiscal year.

Also this year we will complete our development of an area plan for the Nelscott Gap. This project is funded by a grant we obtained from ODOT for a consultant team to work with us in developing the plan, with the process including extensive public outreach and involvement. By the end of the 2016 calendar year we expect to present the plan Planning Commission and City Council. The plan will include 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.

We recently kicked off the development of a new parks master plan. We obtained a grant from the Oregon Parks and Recreation Department to help with this project. Like the Nelscott Gap area plan, this should be completed by the end of the 2016 calendar year. Along with the recently completed Transportation System Plan, this will feed into the new comprehensive plan.

Another high priority for the coming fiscal year is a new plan for the Villages at Cascade Head. We will work with a consultant to develop an overall concept for developing the property and identify its highest and best use. This will result in a revised master plan for the property, which still is under a plan first

approved in 1996. We will be then look at making parts of the property ready for and available to private developers.

Finally we will be working with the Public Works Department and Lincoln County Transit and will apply to the Oregon Department of Transportation for a grant to develop a plan for a trolley (or other transportation alternative) to relieve congestion on Hwy 101 in the summers. The trolley idea was very popular with the project advisory committee (PAC) for the transportation system plan. PAC members proposed a trolley as the only logical way to deal with the massive influx of traffic during the summer and on holiday weekends. The PAC expressed concern that congestion will get worse until at some point it will discourage tourists from traveling to the coast for weekends and vacations. Members thought a trolley might actually make getting around in Lincoln City enjoyable, remembering Dolly the Trolley from years past. Developing the plan is a "financially constrained project" (tier 1 priority) in the TSP's project list. It reads, "Seasonal Trolley Feasibility Study - Prepare an implementation plan for a seasonal trolley bus/double deck bus service, including expected costs, expected revenue, and potential funding sources. \$100,000." The planning department wants to apply for a grant to pay for the study, which requires a 12% local match.

Building Permits and Inspection

Total budget = \$255,727 which is \$25,530 or 10.1% more than the FY 2016 budget.

Building activity, as measured by the number of residential permits and the dollar value of permits, has made it back to the low side of what was "normal" before the recent recession. We expect overall development within the city to continue to increase and have budgeted for a modest increase in permit revenue and expenditures for plan review and building inspection services.

Public Safety

Total Police budget = \$4,152,234 which is \$47,550 or 1.1% less than the FY 2016 budget.

Operational Police budget (total budget less capital) = \$4,066,634 which is \$610 or 0.0% less than the FY 2016 operating budget.

Total Dispatch budget = \$919,388 which is \$41,559 or 4.3% less than the FY 2016 budget.

Operational Dispatch budget (total budget less capital) - \$919,388 which is \$6,059 or 0.6% less than the FY2016 budget.

Public Safety includes Police and Dispatch budgets. At the time of this writing, the Police Department has four police officer vacancies. This past fiscal year we utilized a strategy to attract lateral officers by offering signing bonuses and relocation incentives. We did see some positive results from this as we were able to hire two such officers. However, we were not able to fill all of our vacant positions. The Police Department intends to continue using incentives to attract experienced, lateral police officers. The incentives consist of a \$1,000 signing bonus and up to a \$3,000 relocation allowance. This budget includes \$16,000 for this expressed purpose.

During the last half of the FY 2015-16 with the assistance of the City's new Human Resource Director, we are traveling to different areas of the State to promote our City/Police agency and proactively recruit police officers. We are hopeful that this, along with contracting with a nation-wide testing company for public safety, will attract a higher quality applicant pool. The challenge of filling police officer vacancies

is not confined to Lincoln City, but is certainly experienced throughout the State of Oregon and probably nationally. Beginning in January 2016, there were 425 vacant law enforcement positions within the State of Oregon. In addition, 400 Oregon law enforcement officers are eligible to retire. Other police agencies in Oregon are coming up with their own strategies including significant signing bonuses, front loading leave banks, etc. 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 cost for using National Testing Network for written and Oregon Physical Assessment for physical tests is \$500. We estimate this will save the City approximately \$3,000 per recruitment.

Because of our current police officer staffing shortage, we have contracted with a local security company to provide a person on a part time basis to take some police reports. This person takes police reports on minor incidents with no suspect information or investigative leads. It allows our officers to concentrate their efforts on cases that do have investigative leads. This strategy is only temporary until sufficient staffing is obtained. Officers will then resume taking these types of reports. We have budgeted \$15,300 for this part-time contracted work.

Last fiscal year, the Dispatch Fund showed a significant increase in Capital expenses to upgrade our public safety radio system. Although the need still exists, the funding request was based upon the recommendation of a vendor. After giving this additional consideration after last year's budget was adopted, it was concluded that it may be more prudent to contract with an independent public safety radio consultant to analyze and make recommendations to enhance our current radio system. This budget includes funds for this. We applied for a grant in a partnership with the Lincoln County Sheriff's Office to the State Homeland Security Grant Program for this project. The grant request won't be awarded until later in the year. If grant monies are not secured, I recommend that we still move forward in the hiring of a public safety radio consultant. Reliable radio communications are essential for any public safety group.

We propose to use the Dispatch Center as the VRD call center beginning this fiscal year. There is no budgetary impact for using Dispatch in this manner.

The City and LCPEA (Lincoln City Police Employees Association) will begin contract negotiations on or about January 2017. The current contract that was awarded by arbitration expires June 30th, 2017. This budget includes funds to hire a labor attorney to represent the City.

Capital expenses for the Police Department include the continuation of our five (5) year cycle of marked patrol vehicles. This budget replaces two patrol vehicles. Some savings will be realized as equipment from the vehicles being retired can be used for the new vehicles. Such items include police radios, sirens, rifle locks, light bars, mobile data computers (MDC), and our in dash vehicle recording system. Some police vehicle equipment will still need to be purchased. These items include the push bumpers, partition shields and cages, rear prisoner seats and window guards that are specific to the make and model of the vehicle purchased. The Police Department intends to continue the purchasing the Ford Explorer Police Interceptor. This vehicle has performed very well and has not had serious maintenance issues.

The Police Department is also developing a Citizen's Police Academy. The academy will give citizens an inside look at the police department and how it interacts with other criminal justice components such as the courts, District Attorney's Office, and probation and parole to name a few. Citizens will be invited to

attend the Academy which will be held in the fall and consist of a three hour, one night a week class for about ten weeks. During this budget cycle, we will develop the curriculum and provide a “test” class for a few select members of the community. Future offerings will be advertised to the general public, but limited in class size to 20-25 citizens.

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. There are industry standards, legislative changes and OSHA rules requiring police departments to have additional space as well as upgrading of seismic thresholds. There are also 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.

Due to these issues, the 2015-16 Budget Committee and City Council approved \$50,000 to obtain an updated assessment as to the cost of a new building. That work is on-going with Mackenzie.

Community Center/Recreation Department

Total budget = \$1,210,477 which is \$29,313 or 2.4% less than the FY 2016 budget.
Operational budget (total budget less capital) = \$1,165,977 which is \$19,163 or 1.6% less than the FY 2016 operating budget.

Overview

The mission of the Lincoln City Recreation Department is to *“enhance quality of life and provide safe and accessible services, programs and facilities.”*

The Community Center is open more than 100 hours/week and had approximately 90,000 check-ins. This was a five percent (5%) decrease from 2014. Fifty-six percent (56%) of pool users were drop-in customers. Seventy-seven percent (77%) of fitness customers were members. In 2015 the youth sports had 429 participants, RecKids had 199 and special events/races had 679 participants.

Staffing

The Recreation Department is currently at 15.09 FTEs, down from down from a high of 17.41 FTEs in 2000. No increase in FTEs is requested for 2016-17; however, the new Oregon minimum wage law will impact the department’s personnel budget. In addition, it’s been very difficult to recruit and retain lifeguards and basic rec leaders as our current pay scale does not reflect the skills and training needed for these positions.

Facilities

The Community Center originally opened in 1980, and the facility underwent an extensive remodel and addition in 2005. The Center’s aging boiler, hot water holding tank and heat exchangers were replaced in 2013, and in 2015 the halide lights in the natatorium and gymnasium were upgraded to high

efficiency LED fixtures with light and motion sensors. The two projects have resulted in monthly energy savings of 10% - 15%.

This budget proposes the following improvements.

- \$50,000 to repair the siding, roof and soffits, and replace the gutters on the gymnasium. The screws and metal fasteners on the gymnasium walls and roof are badly rusted. This is in the Facilities Capital Fund.
- \$8,000 to upgrade the large meeting room with a new storage area for tables and chairs and a new audio-visual system. Both will help increase the ability to rent and use the space.
- \$6,000 to replace windows and repair the ceiling in the lifeguard room. Both have sustained extensive water damage.
- \$25,000 to add an ultra violet sanitation system. This is also in the Facilities Capital Fund.

On the aquatic side, several major items were accomplished in 2015-16. The most noticeable was installation of new lane lines and start/dive block tops, and acid washing and re-grouting both pools. The most effective was rebuilding the DE filter covers for the main pool which has increased the efficiency of the filtration and heating system by reducing debris from entering the new heat exchangers.

Equipment

We strive to keep up with current trends in exercise and play equipment; therefore we have budgeted for a new treadmill (\$8,000) and recumbent bicycle (\$2,500) in the coming fiscal year. We also plan to purchase new tables and chairs for the main lobby (\$4,200) as our current tables and chairs are cast-offs from the hospital and in much need of replacement.

Marketing

The Community Center still needs signage on or near U.S. Highway 101, and \$7,000 is rolled over to FY 2016-17 for this item. Since direct highway signage does not appear to be a viable possibility at this point, due to ODOT restrictions, we are looking at alternatives such as a view-through window screen on the north side of the building.

Concessions

In 2015 we began carrying Barracuda brand goggles and other swim aids. The high-quality products from this Northwest company sell at a higher price point (and profit) and are extremely popular; also, these products cannot be found elsewhere in Lincoln City. Therefore the concession line item has increased 134%.

Special Recreation and RecKids

The only major change in recreation programming for the coming fiscal year is discontinuation of the annual Sprint Triathlon – mainly due to poor lake conditions. These monies will go instead to a new adventure-type race tentatively planned for the fall of 2016.

General Fund Non-Departmental

Total budget = \$271,218 which is a \$134,676 or 33.1% less than the FY 2016 budget.

The non-departmental expenditures account for expenditures that are not associated with any specific department in the General Fund. The FY2016 budget included \$100,000 for water study/features. This is not included in the proposed budget. Additionally, the FY2016 Non-Departmental budget included \$10,000 for an Outreach America Corp employee. This is not included in this budget.

Americans with Disabilities Act (ADA)

With the completion of the City of Lincoln City Draft ADA Transition Plan, the City has a better focus on what projects should be addressed for making Lincoln City a more accessible city. When making ADA corrections, there are two ways to go about it; incorporate the improvements into a project already slated for construction, or construct the project solely for the purpose of making the correction. The Taft Dock is a good example of incorporating ADA corrections into a project. Due to safety concerns, the Taft Dock was going to be refurbished to bring it back to a safe structure. In the process, the dock will also be brought up to ADA standards. The re-paving of the lower parking lot at Lincoln Square is an example of solely doing the project for ADA corrections. The projects listed below are grouped into the three areas that are addressed in the Transition Plan; Facilities, Parks and Beach Access and Public Right-of-Ways.

The following presents the ADA expenditures together although they are recorded separately in the different funds.

ADA Improvements at Facilities \$179,500

- Lincoln Square
 - Re-paving of the lower parking to meet ADA standards
 - Entrance Improvements to meet ADA standards
 - Restroom Improvements to meet ADA standards
- Community Center
 - Automatic door opener to meet ADA standards
 - Re-striping of accessible parking spaces to meet ADA standards
 - Re-mounting signage to designate accessible parking to meet ADA standards
- Police Station

With a bond measure pending to replace the police station and preliminary drawings of new station being created, the focus for ADA improvements will be ensuring that the new station will exceed ADA standards and is considered a fine example of a universal designed building.

Parks and Beach Access: \$296,000

- Kirtsis Park
 - Re-paving pathway to meet ADA standards
- Regatta Park
 - New playground surface to meet ADA standards
- Josephine Young Park
 - Re-paving the parking lot to meet ADA standards
- Taft Dock
 - Improvements to Taft Dock to meet ADA standards

- General Park Improvements
 - New picnic tables to meet ADA standards
 - New water fountains to meet ADA standards
- Public Right-of-Ways \$100,000
- Lincoln Square, Burger King Intersection
 - Improve curb ramps at all four corners to meet ADA standards
 - South 3rd St & Hwy 101 Intersection
 - Install Rapid Flashing Beacons and improve curb ramps to meet ADA standards
 - Hwy 101 at St. Claire Fire Station (4520 SE Hwy 101)
 - Install Rapid Flashing Beacons and improve curb ramps to meet ADA standards
 - North 21st St. & Hwy 101
 - Improve curb ramps at all four corners to meet ADA standards

LINCOLN SQUARE OPERATIONS FUND

This fund is used to account for the basic operation and maintenance of the Lincoln Square building. Fifty-four percent (54%) of its revenue comes from lease payments. The largest payment comes from Price and Pride. Thirty-eight percent (38%) of its revenue comes from transfers from other funds. These payments act as rent for the use of the facility. This fund does not have adequate resources to pay for the major repairs and replacements – capital projects. These projects are funded in the Facilities Capital Fund.

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 until it’s estimated closure date March 31, 2027.

TRANSPORTATION

The City has 53 miles of paved 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, resources won’t be sufficient maintain the condition of our streets. The City will likely need additional resources to address the street capital needs. The staff estimates that \$400,000 is needed each year to overlay each paved road over the next 20 to 25 years. The FY2016 included a \$420,000 transfer from the General Fund to pay for street capital improvements. This budget proposes to transfer \$250,000 from the General Fund and transfer an additional \$200,000 from the street operations fund. These two transfers represent a significant shift in the City’s priorities to street improvements.

The staff estimates that the annual investment in street capital to overlay the roads plus safety (sidewalk, biking, parking, ADA), storm water, and capacity improvements will require \$1.2 million annually.

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

STREET OPERATIONS FUND The two major sources of revenue are 2% of the 9 ½% transient room tax, and the State motor vehicle tax allocation. 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.

Expenditures are proposed to increase by \$329,582. \$200,000 of this increase is a transfer to the Street Capital fund, \$70,000 is in an increase in ADA compliance construction and \$30,000 is for LED upgrades/pole replacements for street lights.

STREET CAPITAL FUND Funding is provided by a \$500,000 transfer from Street Operations, a \$250,000 transfer from the General Fund and a \$174,804 federal grant (STP). City Council approved the following projects for design and construction. These projects are designed by City engineering staff and include sidewalk and ADA improvements.

| | |
|--|------------------|
| • NW Harbor Phase II from NW 18 th St. to NW 21 st St. | \$276,000 |
| • NW 21 st Parking, ADA and Pavement Markings | \$ 25,000 |
| • NE Tide Avenue grind and overlay | \$160,000 |
| • HS Drive from SE 48 th to Hwy 101 Repair and markings | \$224,000 |
| • SE 19 th Street to Lee Av 700' grind and overlay | \$100,000 |
| • NW 50 th Road base preparation, paving and ditch improvement | \$100,000 |
| • NW 34 th and Oar Avenue 320' paving | <u>\$ 15,000</u> |
| Total Street Overlay and Sidewalk Construction | <u>\$900,000</u> |

PARKS MAINTENANCE FUND

Parks maintenance is almost exclusively funded by 2% of the 9 ½ % Transient Room Tax. Revenue, excluding beginning fund balance, is budgeted to increase by \$156,889 or 15.9%. This includes a \$50,000 transfer from the General Fund. Operating expenditures, (total expenditures less capital) are budgeted to increase by \$257,144 or 26.3%. This includes \$126,000 for ADA improvements and one full-time employee.

The budget includes the following proposed improvements.

| | |
|--|-----------|
| • Kirtsis Ball Field Block Dugouts K2 | \$35,000 |
| • Regatta Wall Replacement | \$94,000 |
| • Taft Dock Replace cross brace and Level the Deck | \$100,000 |
| • Tide Avenue Dock Repair | \$40,000 |
| • Refurbish K1 and K2 infields | \$40,000 |

OPEN SPACE MAINTENANCE FUND

The Open Space program developed a multi-faceted approach to programs that increase stakeholders and stewardship while providing volunteer hours and community involvement in the open spaces. Community programs that promote a healthy ecosystem have direct and measureable effects on

economics, infrastructure and ecological benefits.

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 of trails. The activities and duties include the following.

- Coordinating volunteer hours that exceed 7,600 in 2015.
- Plant and tree planting. The expected plantings for 2016 are 2,235.
- Birding tours. 10 tours are planned for 2016.
- Photo hikes into open spaces are planned and scheduled for the shoulder and peak seasons to offer more visitor opportunities.
- Capital projects will include trail punchons and bridges in Friends of the Wildwood, The Knoll and Spring Lake.

This budget proposes to increase the Open Space Coordinator position from part-time to full-time. It also proposes to purchase a new vehicle.

VISITOR AND CONVENTION BUREAU (VCB) FUND

92% of the total VCB revenue, excluding the fund balance, comes from the transient room tax (TRT).

Estimated revenues for FY2016 are estimated to be \$327,145 more than budgeted.

Estimated expenditures for FY2016 are estimated to be \$390,836 less than budgeted.

FY2016 budgeted ending fund balance = \$717,981. FY2016 estimated ending fund balance = \$1,434,841.

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.

Secondary non-TRT sources of revenue for the VCB include the Culinary Center (projected to be \$87,000/58% of non-TRT VCB revenue), sponsorships, event revenue and rent from the Jennifer Sears Glass Studio.

Note that the VCB budget expands and contracts based on the health of TRT collections. Collections have been up significantly over the past four years:

- 2012, increase of 6%
- 2013, increase of 6%
- 2014, increase of 20% (annexation of Road's End)
- 2015, increase of 14%

TRT revenue is projected to increase by \$147,280 or 8.3%.

Operating expenditures (total expenditures less capital) are projected to increase by \$149,525 or 8.1%.

The VCB maintains a healthy Fund Balance, \$1,434,841, entering FY 2016-17.

Significant changes have been made to VCB expenditure classification in an effort to provide greater transparency. These include:

- Moving Cook-Off revenue to Events where expenses are recorded.
- Moving expenditures for Events, including Fireworks, into one line item.
- Creating a Glass Studio line item to more clearly track expenses.
- Consolidating all Culinary Center expenses into one line item to monitor expenses more effectively as compared to revenue.
- Added opportunity funds to some line items to take advantage of yet to be identified investments as they present themselves, such as discounted advertising and unique event related opportunities.
- Reallocating Other Supplies to more appropriate and descriptive line items.

There are new programs in place for 2016-17, which will begin to offset TRT funds in operational areas, allowing more money to be spent in our key tourism source markets.

These include:

- Offsetting maintenance at the Glass Studio by keeping expenditures within rent payments.
- Pricing, class mix, merchandise sales and other revenue enhancements at the Culinary Center.
- Partnerships and sponsorships for events, spinning off ownership of mature events like Chowder Festival into cooperative partnerships, and leveraging sponsorship opportunities for events such as Kite Festivals and 4th of July.
- Shifting the VCB's role from event operator to event incubator.

2016-17 will reflect significant shifts in how the VCB markets Lincoln City. Focus groups and source of residency studies done in conjunction with lodging partners has clearly shown where and when to promote.

Many programs were halted in 2015-16 while the research was being done, making 2016-17 a year of renewed efforts with greater focus, efficiency and effectiveness. The Culinary Center will continue efforts to maximize its potential, minimizing expenditures and identifying multiple avenues in which to increase revenue, as well as realizing a reallocation of personnel costs to share that investment across other marketing efforts. Events will focus on incubation and collaboration versus operation, and also explore ways to enhance existing events.

Advertising investments will be made in alignment with research, focusing on core markets, delivering a strong, consistent message in an effort to maximize impact. New key marketing assets will be developed to help establish a solid base of communication to prospective guests.

This will also be a year where expenditures shift. For example, we will spend \$20,000 less on postage as we move to digital fulfillment, printing costs will decrease by \$6,950 as we consolidate brochures, and Contracted Services will increase to include the implementation of a media firm to assist with ad buys, with the net effect of reducing the cost to advertise.

The VCB budget reflects our best effort to exercise proper stewardship over TRT funding dedicated to bringing more visitors to Lincoln City.

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 AND CAPITAL FUNDS

As a policy consideration, this budget proposes that the City maintain a minimum ending fund balance of \$500,000. The Water Operation fund is accounted and budgeted on a full accrual basis. This means there is a lag between actual usage, billing and collection of the money. This is approximately 45 days. A minimum \$500,000 fund balance is required to have sufficient cash to meet ongoing expenses.

This budget proposes a 4% increase in water rates.

Operating revenue (revenue less beginning fund balance) are budgeted to increase \$214,649 or 6.1% from the FY 2016 budget.

Operating expenses (expenses less capital) are budgeted to increase \$382,357 or 11.2% from FY2016 budget. \$102,896 is debt service payments. This payment was previously recorded in Water Construction fund and will now be paid from this Water Utility Operation fund. An additional \$150,000 is being transferred to the Water System Replacement Fund to be used for capital. Capital projects will be discussed with the capital funds.

The City has invested heavily in water capital projects in the past 20 years including replacements of several main water lines that were aged and leaking. The most serious leaks have been fixed, however many lines are still need of replacement and are in the capital improvement list.

This budget proposes the following water capital improvements.

- SE 48th Water Main Line Relocation \$220,000
We need to relocate the 24-inch water transmission main in SE 48th Place. During construction in 2004, approximately 70 feet of the water transmission main was placed directly under the retaining wall with little to no cover. Staff has determined this 70 feet of line needs to be moved from under the wall into the street to relieve the weight stress on this pipe.
- D River Intertie \$200,000
The D-River Bridge Intertie Project will include new valves to divert flow from the water line that is mounted to the side of the bridge to the water main under bridge. The new configuration will provide a way of diverting flow from the bridge in case of an emergency in which the bridge structure is compromised.
- West Devils Lake Road \$280,000
The water mainline in West Devils Lake Road north of 36th Street is over 10 feet deep under mostly layers of asphalt. The main is prone to breaking and is difficult to access, unknown

leaking can occur due to the line's depth and proximity to Devils Lake. This project would replace this section of mainline with new pipe, 1400 feet.

- Variable Speed Frequency Drive at Water Treatment Plant \$110,000
An engineering study commissioned by Oregon Energy Trust was conducted by Energy 350 of Portland to identify potential energy savings at the City's water treatment plant. The largest potential savings identified is replacing the finished water pumps. Currently the pump motors are started and continue to run at 100% speed. The flow is controlled by opening and closing valves on each pump. Replacing the pumps with Variable Frequency Drives (VFDs) the motors are slowed or sped up to control flow. The result is the motors work less and consume less energy to move the same amount of water.

Oregon Energy Trust has agreed to reimburse 50% of the project cost. The estimated savings is 223,000 kilo watt hours per year which equals \$12,934 dollars per year in energy cost savings. The payback period on this project is 4 ½ years.

- Chlorine Room Louvers (Treatment Plant Maintenance 6211050 cost \$7,000)
The Louver replacement project has been phased over two years, the second phase is to replace the louvers in the chlorine rooms. The louvers are a part of the emergency ventilation system. In the event of chlorine gas leak, a large exhaust fan starts and the louvers open to allow fresh air to be drawn into the contaminated room.

The current fixtures are corroded and worn and are in a semi-operable state. The failure of any part of this ventilation system during a chlorine leak could pose a serious health risk to staff or emergency responders attempting to contain the leak.

- EPA LT2 Enhanced Monitoring (Sampling 6201121 cost \$24,430)
EPA published the "Long Term 2 Enhanced Surface Water Treatment Rule" in January 2006. The purpose of the rule is to improve public health through the control of microbial contaminants by focusing on systems with elevated Cryptosporidium. The rule requires public water systems to monitor their raw water source(s) for Cryptosporidium, E. coli, & raw turbidity. Data gathered is used in a calculation to determine if their source is vulnerable to contamination. Lincoln City's data gathered in the first round showed the Crypto concentration so low that the calculation earned a "No additional treatment needed". The sampling for the second round of testing will start October 2016 with the frequency of once per month per raw site for 24 consecutive months. Once two years of data is collected in the second round, another classification will be calculated to determine if additional treatment is needed.
- Lighting Retro-fit (Treatment Plant Maintenance 6211050 cost \$45,900)
The water plant is currently using fluorescent light fixtures indoor and Halogen and high intensity discharge fixtures outdoor lighting. As of July 2014 the Federal Government enacted a ban on the manufacture of the type of fluorescent bulbs and fixtures we use.

Replacing our lighting will qualify for an Energy Trust incentive. All lighting would be replaced with light-emitting diodes (LED) lights. Early estimates indicate these would use 1/10th of the energy used by the existing fixtures.

SEWER UTILITY OPERATION AND CAPITAL FUNDS

As a policy consideration, this budget proposes that the City maintain a minimum ending fund balance of \$500,000. The Sewer Operation fund is accounted and budgeted on a full accrual basis. This means there is a lag between actual usage, billing and collection of the money. This is approximately 45 days. A minimum \$500,000 fund balance is required to have sufficient cash to meet ongoing expenses.

Operating revenue (revenue less beginning fund balance) are budgeted to increase \$206,831 or 6.6% from the FY 2016 budget.

This budget proposes a 6% increase in sewer rates.

Operating expenses (expenses less capital) are budgeted to increase \$236,249 or 7.6% from FY2016 budget. Transfer to the Sewer System Replacement fund for capital projects was increased by \$100,000. \$50,000 was added to the sludge removal budget and \$40,000 was added to the City's infiltration and inflow maintenance program.

The following are a list of other projects for these funds.

- **Mixing Zone Study;**
Lincoln City and many other municipalities in Oregon are operating on expired National Pollution Discharge Elimination System (NPDES) permits, due to the backlog at the Oregon Department of Environmental Quality (DEQ). Ours expired in 2008. Meanwhile, to renew the permit we are now required to perform a "Mixing Zone Study" in Schooner Creek at the treatment plant effluent discharge point. This study provides the information to determine dilution factors in the creek that affect our discharge requirements for temperature, nutrients, metals, and other constituents. It is to the City's advantage to update our mixing zone study to replace the one performed in 2004 which did not account for tidal influences.
- **Dewatering Equipment Rental;**
The City wastewater plant has been land applying Class-B, Biosolids in a liquid form (2-3% solids) on hay fields in the Siletz Valley since 1993. Our access to these fields has been slowly diminishing due to various reasons; we have gone from 120 acres to 30 acres of available fields. The City has searched for new fields without much success. To continue our current operation we need at least 160 to 200 acres of DEQ approved fields, it is not sustainable to apply to the same fields year after year so we need fields in excess of our annual needs.

In 2015 the wastewater plant produced 230 dry tons of biosolids and we were only able to apply 60 dry tons of biosolids to the 30 acres of fields we had available. We hired an engineering consulting firm (Kennedy-Jenks) to evaluate options for the short term and the long term. Long-term options have been developed and will be presented to Council this year.

For the short term, staff is recommending we mechanically "de-water" the sludge from its current state of 2% solids to 20% solids. This would make it possible to transport solids to a

landfill. In the 2016 hauling season we would like to have the option to land apply on the remaining available fields and dewater and haul to the landfill. This would require us rent or lease portable dewatering equipment. The costs would include equipment rental, polymer (which assists with the dewatering) and the hauling/disposal charges.

- Upgrade HVAC system at WWTP Shop Building;
This unit has been in service since 1981, the unit has outlived its life. We have completed the upgrade of the heating system used in the Office and Lab but still need to complete the upgrade of this building. The new system will be much more energy efficient.
- New portable air compressor;
We need to purchase a portable air compressor to assist with the off-loading of Magnesium Hydroxide from the tanker truck into our storage tank at the Wastewater Plant. The current process requires crews to waiting several hours for the small on board compressor of the delivery tanker truck to provide enough pressure to force the material into our storage tank.
- Replacement/Spare 18 –inch decant valve;
This valve would be on hand for replacement of a failed decant valve at Sequencing Batch Reactor (SBR) Tank. All four valves must be in operation for proper treatment. We have been experiencing difficulties with the existing valves but we cannot take one out of service to rebuild or replace without a replacement valve available. The lead time for delivery of these valves is several months.
- Replacement Water-Still at WWTP Laboratory;
We need to replace our existing water distiller in the laboratory, the existing distiller has been in operation since 1984 and provides pure water needed for proper testing procedures at the wastewater plant and water treatment plant. There are no replacement parts available to repair this unit.

CAPITAL FUNDS

FACILITIES CAPITAL FUND

This fund was created in the 2008-09 budget year and is funded by a 1% TRT which, until December 2010, was used to pay off the bonds on Lincoln Square. It is intended to fund other capital facility needs of the city. This fund has paid for the 1.2 million including architect for the renovation and expansion of the library, \$214,000 for a generator for all of Lincoln Square, a \$263,000 new roof for the Community Center, and a number of other smaller capital investments. The Fund had to borrow from other funds to pay for the library improvements, and that loan was repaid this past September.

Projects for this fiscal year include:

Lincoln Square ADA improvements at front entrance and inside the building for this fiscal 2016/17 is \$75,000

Percentage for Public Art Fund

One half of one percent (0.5%) of each City capital construction project is contributed to the Percentage of Public Art Fund. Expenditures include \$17,044 in art purchases and \$10,000 contracted services for creating a master art plan.

Villages at Cascade Head

Expenditures in this fund are associated with maintenance of the Villages at Cascade Head property.

Street Capital and Transportation Development Funds

Information on these funds is included in the Transportation section of this message.

Storm Drainage Development Fund

No expenditures are planned for this fund in FY2017.

N HWY 101 Improvement Program

No expenditures are planned for this fund in FY2017.

Intersection Improvement Fund

Expenditures for this fund are dedicated to the 32nd Street intersection and lighting.

Water & Sewer Capital Funds

Information on these funds is included in the water and sewer operation sections of this message.

Parks SDC Improvement Fund

Capital expenditures in this fund include updating the parks master plan, Head to Bay trail improvements and the Taft property purchase.

Workforce Housing Fund

Expenditures include \$32,821 to the Lincoln Community Land Trust for a part-time employee.

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.

Vehicle Maintenance

Vehicle Maintenance provides services to all funds and departments that use vehicles. It charges the departments in the same manner a business will charge its customers.

Vehicle maintenance includes 1 full-time and 1 part-time employee. No staffing changes are proposed in this FY2016.

This budget proposes the following capital purchase.

| | |
|-----------------------|----------|
| 1 four post auto lift | \$20,000 |
|-----------------------|----------|

The current 2 post auto lift doesn't have the capacity for the size of some City vehicles.

Information Technology (IT)

Information Technology manages all city workstations to include desktops, laptops and tablets, printers/copiers and peripheral devices. It also manages the cities data network infrastructure to include file and directory services, routing/switching of LAN and WAN connections, network security and data integrity. IT is responsible for communication systems to include e-mail and PBX systems. IT oversees the community access channel and is responsible for the broadcasting and recording all public meetings as well as maintenance of the equipment that supports those functions. The staff provides support and training for a wide range of software applications and provides help desk functions for all city departments.

This fiscal year was a year of change for the IT Department. The City added an IT Manager in May 2014 and had a Systems Administrator resign in January 2016. After analyzing the current environment and City needs, IT recommended and received approval to migrate directory and email services from Novell e-Directory and GroupWise to Microsoft Active Directory and Exchange, and kicked off that project in December 2015. This project will standardize and improve network services for the City and save the City \$17,000 per year in license and maintenance fees. This project will also result in much needed infrastructure improvements which is highlighted by server virtualization, creating in a highly available environment with a low carbon footprint.

Another change to the IT budget involves the closing of the Public Information Fund; it's part-time employee and expenses have been added to the IT budget for FY16-17.

The IT team is reviewing current telephone and data services and has streamlined and removed some services in FY15-16, resulting in savings for various departments within the City. IT will continue this review in FY16-17 and will work on scoping a replacement phone system for FY17-18. It is the goal of staff to realize enough savings to achieve a 36 month ROI on the new system. We estimate that a new phone system will reduce operating costs by at least \$40,000 per year. While it was anticipated that the City would replace the phone system in FY16-17, it was decided that more time is needed to research our options and select a system that will serve the City for the next decade. We were able to secure a maintenance contract for our current PBX that greatly reduces our risk in going one more year on this legacy equipment.

As we head into the new fiscal year, the IT Department is focused on the directory services migration. The goal is to have all users on Active Directory by mid-July and all users migrated to Microsoft Exchange by mid-August. We have purchased 75 new workstations and are currently deploying them as we migrate users. We have another 30 workstations in the FY16-17 budget.

During this transition period we are not looking to fill the open System Administrator position, and we have reduced this position to half-time in the FY16-17 budget, resulting in savings of over \$45,000 for the year. If we are able to achieve the predicted efficiencies, we may be able to eliminate the position altogether, resulting in another \$45,000 savings for the upcoming fiscal year.

This was a great year for IT at the City. We achieved over 99% uptime on all systems while providing excellent customer service to our internal customers, while achieving some significant cost savings as well. We look forward to the upcoming year.

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

GIS Staffing Needs

In 2007 the City implemented a new GIS system. The system was built by accessing available data including aerial imagery, County map and tax data, City planning and zoning information, and adding new data including water, sewer, and storm water inventories. Currently, GIS work supports all City departments.

Currently the city has one full-time GIS coordinator and 25% of the Planning Permit Technician/Code Compliance Officer's (PPT) time. In order to meet the increasing demands on GIS, this budget proposes adding \$80,150 to contracted services for additional GIS work, and reallocating the PPT back to Planning. We will continue to evaluate the work load and, if needed, propose adding an additional employee instead of contracting the work.

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
BUDGET SUMMARY BY TYPE**

Wednesday, June 08, 2016

| DEPARTMENT/FUND | PROPERTY TAXES | OTHER TAXES | FEES AND CHARGES | OTHER RESOURCES | BOND SALES | TOTAL TRANSFERS | BEGIN. FUND BALANCE | TOTAL RESOURCES |
|-------------------------------|-----------------------|--------------------|-------------------------|------------------------|-------------------|------------------------|----------------------------|------------------------|
| GENERAL FUND | 6,124,869 | 1,958,444 | 790,809 | 2,279,556 | 0 | 494,154 | 6,037,354 | 17,685,186 |
| LINCOLN SQ OPERATIONS | 0 | 0 | 0 | 261,697 | 0 | 184,051 | 36,230 | 481,978 |
| FACILITIES CAPITAL FUND | 0 | 628,696 | 0 | 1,200 | 0 | 0 | 709,292 | 1,339,188 |
| VILLAGES AT CASCADE HEAD | 0 | 0 | 0 | 500 | 0 | 15,000 | 56,503 | 72,003 |
| INTERNAL SERVICE FUND | 0 | 0 | 938,522 | 19,000 | 0 | 0 | 36,353 | 993,875 |
| AGATE BEACH CLOSURE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 691,624 | 691,624 |
| % FOR ART | 0 | 0 | 0 | 5,000 | 0 | 10,000 | 12,044 | 27,044 |
| WORKFORCE HOUSING | 0 | 0 | 0 | 12,600 | 0 | 0 | 167,446 | 180,046 |
| VISITOR & CONVENTION BUREAU | 0 | 1,922,537 | 86,500 | 74,200 | 0 | 0 | 1,434,841 | 3,518,078 |
| PARKS MAINTENANCE FUND | 0 | 1,082,431 | 0 | 51,850 | 0 | 50,000 | 833,923 | 2,018,204 |
| PARKS PLAYGROUND | 0 | 0 | 0 | 1,500 | 0 | 0 | 509,507 | 511,007 |
| PARKS SDC IMP | 0 | 0 | 68,500 | 652,027 | 0 | 0 | 419,864 | 1,140,391 |
| OPEN SPACE MAINTENANCE | 0 | 0 | 0 | 40,110 | 0 | 82,000 | 31,618 | 153,728 |
| UNBONDED ASSESSMENT FUND | 0 | 0 | 0 | 38,500 | 0 | 83,441 | 165,433 | 287,374 |
| STREET OPERATIONS | 0 | 1,257,392 | 4,000 | 482,920 | 0 | 0 | 844,955 | 2,589,267 |
| STREET CAPITAL FUND | 0 | 0 | 0 | 177,804 | 0 | 750,000 | 77,531 | 1,005,335 |
| TRANSPORTATION DEVELOP FUND | 0 | 0 | 24,325 | 3,000 | 0 | 0 | 457,140 | 484,465 |
| N HWY 101 IMPROVEMENT PROGRAM | 0 | 0 | 0 | 550 | 0 | 0 | 115,999 | 116,549 |
| INTERSECTION IMPROVEMENT | 0 | 0 | 0 | 600 | 0 | 0 | 130,832 | 131,432 |
| STORM DRAINAGE DEVELOP FUND | 0 | 0 | 1,050 | 0 | 0 | 0 | 85,197 | 86,247 |
| WATER UTILITY OPERATION | 0 | 0 | 3,692,074 | 22,500 | 0 | 0 | 700,928 | 4,415,502 |
| WATER CAPITAL | 0 | 0 | 69,200 | 1,500 | 0 | 300,000 | 506,582 | 877,282 |
| WATER CONSTRUCTION FUND | 0 | 0 | 0 | 100 | 0 | 0 | 1,106,900 | 1,107,000 |
| SEWER UTILITY OPERATIONS | 0 | 0 | 3,269,811 | 81,000 | 0 | 0 | 511,105 | 3,861,916 |
| SEWER CAPITAL | 0 | 0 | 127,900 | 8,600 | 0 | 403,250 | 2,016,037 | 2,555,787 |
| SEWER BONDS | 1,302,000 | 58,000 | 0 | 3,250 | 0 | 50,000 | 299,191 | 1,712,441 |
| WATER BONDS | 0 | 0 | 0 | 500 | 0 | 964,000 | 36,970 | 1,001,470 |
| TOTAL | 7,426,869 | 6,907,500 | 9,072,691 | 4,220,064 | 0 | 3,385,896 | 18,031,399 | 49,044,419 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
BUDGET SUMMARY BY TYPE**

Wednesday, June 08, 2016

| DEPARTMENT/FUND | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | DEBT SERVICE | TRANSFER | CONTINGENC IES | UNAPP FUND BALANCE | TOTAL |
|-------------------------------|-------------------|----------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|
| CITY COUNCIL | 0 | 24,704 | 0 | 0 | 0 | 0 | 0 | 24,704 |
| CITY ADMINISTRATION | 505,165 | 92,535 | 0 | 0 | 0 | 0 | 0 | 597,700 |
| FINANCE | 634,459 | 203,481 | 28,000 | 0 | 0 | 0 | 0 | 865,940 |
| LIBRARY | 644,780 | 225,186 | 29,500 | 0 | 0 | 0 | 0 | 899,466 |
| MUNICIPAL COURT | 65,091 | 13,802 | 0 | 0 | 0 | 0 | 0 | 78,893 |
| CITY ATTORNEY | 174,011 | 47,707 | 0 | 0 | 0 | 0 | 0 | 221,718 |
| PLANNING | 424,913 | 202,033 | 0 | 0 | 0 | 0 | 0 | 626,946 |
| BUILDING INSPECTION | 94,179 | 161,548 | 0 | 0 | 0 | 0 | 0 | 255,727 |
| POLICE | 3,485,774 | 580,860 | 85,600 | 0 | 0 | 0 | 0 | 4,152,234 |
| DISPATCH CENTER | 795,821 | 123,567 | 0 | 0 | 0 | 0 | 0 | 919,388 |
| RECREATION DEPT | 819,548 | 346,429 | 44,500 | 0 | 0 | 0 | 0 | 1,210,477 |
| GENERAL FUND NON-DEPARTMENTAL | 36,995 | 325,223 | 0 | 0 | 427,000 | 1,900,000 | 5,142,775 | 7,831,993 |
| LINCOLN SQ OPERATIONS | 168,612 | 247,327 | 5,000 | 0 | 0 | 61,039 | 0 | 481,978 |
| FACILITIES CAPITAL FUND | 0 | 0 | 1,339,188 | 0 | 0 | 0 | 0 | 1,339,188 |
| VILLAGES AT CASCADE HEAD | 0 | 38,150 | 33,853 | 0 | 0 | 0 | 0 | 72,003 |
| INTERNAL SERVICE FUND | 495,183 | 397,339 | 65,000 | 0 | 0 | 36,353 | 0 | 993,875 |
| AGATE BEACH CLOSURE FUND | 0 | 40,000 | 0 | 0 | 0 | 0 | 651,624 | 691,624 |
| % FOR ART | 0 | 10,000 | 17,044 | 0 | 0 | 0 | 0 | 27,044 |
| WORKFORCE HOUSING | 0 | 49,121 | 130,925 | 0 | 0 | 0 | 0 | 180,046 |
| VISITOR & CONVENTION BUREAU | 630,490 | 1,256,589 | 110,000 | 0 | 100,737 | 1,420,262 | 0 | 3,518,078 |
| PARKS MAINTENANCE FUND | 608,430 | 644,530 | 234,000 | 0 | 21,133 | 510,111 | 0 | 2,018,204 |
| PARKS PLAYGROUND | 0 | 0 | 511,007 | 0 | 0 | 0 | 0 | 511,007 |
| PARKS SDC IMP | 0 | 0 | 1,140,391 | 0 | 0 | 0 | 0 | 1,140,391 |
| OPEN SPACE MAINTENANCE | 66,667 | 50,061 | 37,000 | 0 | 0 | 0 | 0 | 153,728 |
| UNBONDED ASSESSMENT FUND | 0 | 0 | 287,374 | 0 | 0 | 0 | 0 | 287,374 |
| STREET OPERATIONS | 661,350 | 597,481 | 130,000 | 0 | 594,590 | 605,846 | 0 | 2,589,267 |
| STREET CAPITAL FUND | 0 | 599,000 | 406,335 | 0 | 0 | 0 | 0 | 1,005,335 |
| TRANSPORTATION DEVELOP FUND | 0 | 0 | 484,465 | 0 | 0 | 0 | 0 | 484,465 |
| N HWY 101 IMPROVEMENT PROGRAM | 0 | 0 | 116,549 | 0 | 0 | 0 | 0 | 116,549 |
| INTERSECTION IMPROVEMENT | 0 | 0 | 131,432 | 0 | 0 | 0 | 0 | 131,432 |
| STORM DRAINAGE DEVELOP FUND | 0 | 0 | 86,247 | 0 | 0 | 0 | 0 | 86,247 |
| WATER UTILITY OPERATION | 1,315,643 | 809,761 | 10,000 | 102,896 | 1,556,862 | 620,340 | 0 | 4,415,502 |
| WATER CAPITAL | 0 | 0 | 837,282 | 0 | 40,000 | 0 | 0 | 877,282 |
| WATER CONSTRUCTION FUND | 0 | 0 | 1,107,000 | 0 | 0 | 0 | 0 | 1,107,000 |
| SEWER UTILITY OPERATIONS | 1,294,506 | 1,462,446 | 23,900 | 0 | 595,574 | 485,490 | 0 | 3,861,916 |
| SEWER CAPITAL | 0 | 0 | 2,205,787 | 300,000 | 50,000 | 0 | 0 | 2,555,787 |
| SEWER BONDS | 0 | 0 | 0 | 1,712,441 | 0 | 0 | 0 | 1,712,441 |
| WATER BONDS | 0 | 0 | 0 | 1,001,470 | 0 | 0 | 0 | 1,001,470 |
| TOTAL | 12,921,617 | 8,548,880 | 9,637,379 | 3,116,807 | 3,385,896 | 5,639,441 | 5,794,399 | 49,044,419 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
TAX LEVY CALCULATIONS**

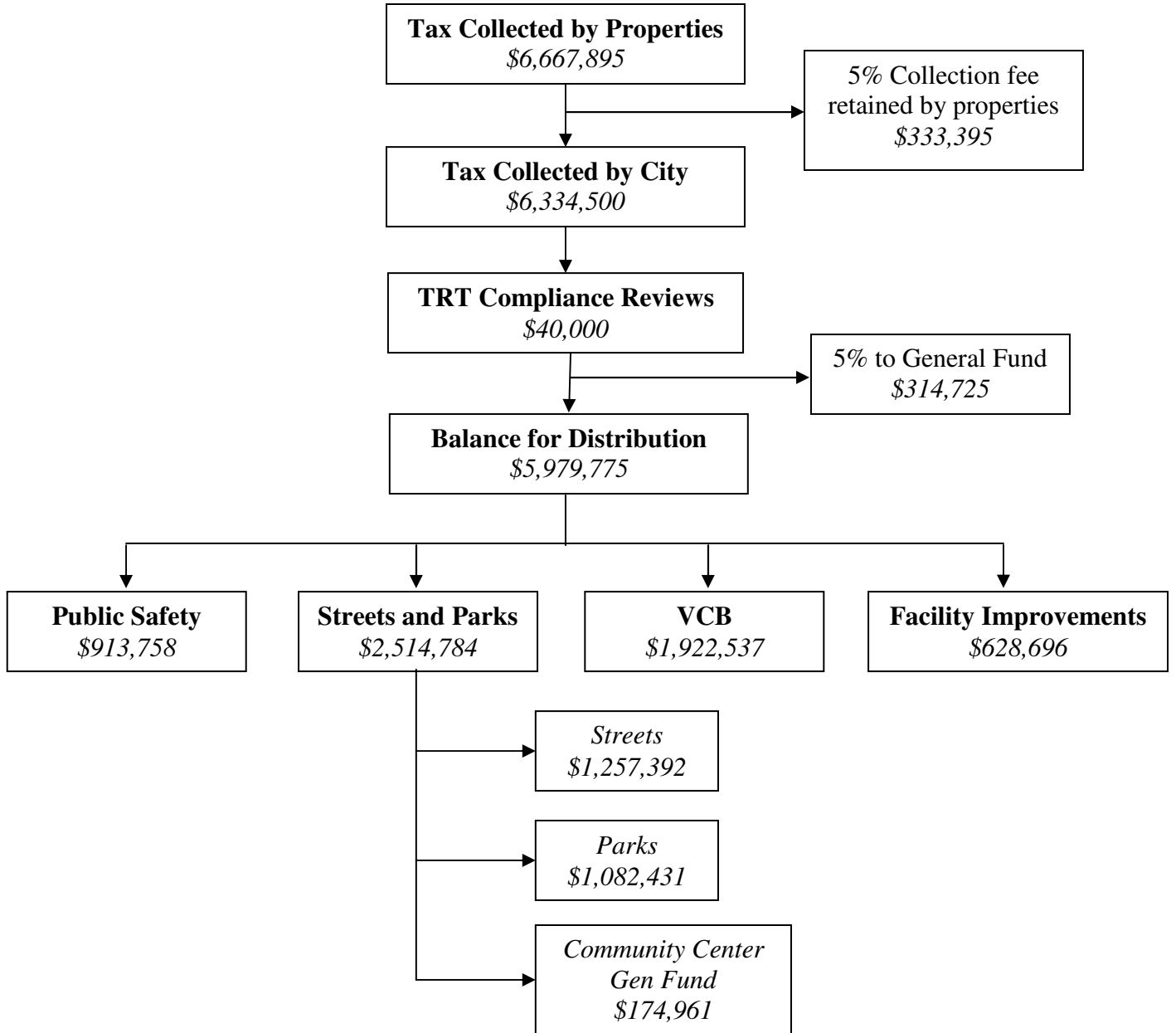
Thursday, April 07, 2016

| | TOTAL | GENERAL FUND | SEWER BOND FUND |
|---|--------------|-------------------------|----------------------------|
| TOTAL BUDGET REQUIREMENT | \$19,401,163 | \$17,688,722 | \$1,712,441 |
| Less: Budget Resources Except Taxes to be Levied | 11,974,294 | 11,563,853 | 410,441 |
| Taxes Necessary to Balance the Budget | \$7,426,869 | \$6,124,869 | \$1,302,000 |
| Add Taxes Estimated not to be Received | 559,012 | 461,012 | 98,000 |
| Necessary Taxes | \$7,985,881 | \$6,585,881 | \$1,400,000 |
| Permanent Tax Rate | | \$4.0996 | |

| PROPERTY TAX PROJECTION: | | |
|--|-----------------|-----------------|
| Assessed Value 2015-2016 | \$1,607,592,253 | \$1,607,592,253 |
| Estimated Net Increased in Assessed Value | 3.00% | 3.00% |
| Assessed Value | 1,655,820,021 | 1,655,820,021 |
| Less: 20% Urban Renewal Assessed Value | 49,350,953 | 0 |
| Estimated Assessed Value for FY2016-2017 | \$1,606,469,068 | \$1,655,820,021 |
| Permanent Tax Rate - General Fund | \$4.0996 | |
| Est. Tax Rate - Bonded Indebtedness | | \$0.84550 |
| Necessary Taxes | \$6,585,881 | \$1,400,000 |
| Less Amount not to be Collected - 7.0% | (\$461,012) | (\$98,000) |
| Estimated Taxes to be Collected | \$6,124,869 | \$1,302,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017**

TRANSIENT ROOM TAX COLLECTION AND DISTRIBUTION ESTIMATES



| Historical TRT Collected by City | | | | |
|---|------------------|------------------|------------------|----------------------|
| FY2011-12 | FY2012-13 | FY2013-14 | FY2014-15 | EST FY2015-16 |
| \$4,233,666 | \$4,514,331 | \$4,983,395 | \$5,887,006 | \$6,150,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
GENERAL FUND SUMMARY**

Friday, July 08, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY2016-17 |
|------------------------------|------------------------------|------------------------------|--|--------------------------------|----------------------------|----------------------------|------------------------------|
| RESOURCES | | | | | | | |
| 6,460,091 | 7,540,186 | 7,809,946 | TAXES | 7,849,786 | 8,083,813 | 8,083,813 | 8,083,813 |
| 1,288,943 | 1,315,536 | 1,303,900 | FEES, LICENSES, PERMITS | 1,319,368 | 1,344,890 | 1,344,890 | 1,344,890 |
| 482,885 | 593,446 | 580,059 | INTER-GOVERNMENTAL | 590,341 | 616,748 | 616,748 | 616,748 |
| 163,472 | 170,516 | 163,700 | FINES & FORFEITURES | 157,834 | 160,600 | 160,600 | 160,600 |
| 1,002,163 | 1,027,591 | 1,018,261 | MISCELLANEOUS REVENUE | 1,018,271 | 947,627 | 947,627 | 947,627 |
| 569,604 | 533,399 | 479,587 | TRANSFERS IN | 479,587 | 494,154 | 494,154 | 494,154 |
| 2,180,239 | 3,152,437 | 4,386,166 | BEGINNING FUND BALANCE | 4,849,105 | 6,037,354 | 6,037,354 | 6,037,354 |
| 12,147,398 | 14,333,112 | 15,741,619 | TOTAL RESOURCES | 16,264,292 | 17,685,186 | 17,685,186 | 17,685,186 |
| EXPENDITURES | | | | | | | |
| 18,558 | 19,604 | 25,272 | CITY COUNCIL | 22,338 | 24,704 | 24,704 | 24,704 |
| 503,839 | 634,425 | 655,613 | CITY ADMINISTRATION | 595,889 | 597,700 | 597,700 | 597,700 |
| 774,903 | 757,314 | 842,221 | FINANCE | 820,766 | 865,940 | 865,940 | 865,940 |
| 832,240 | 840,293 | 928,355 | LIBRARY | 906,871 | 899,466 | 899,466 | 899,466 |
| 66,212 | 62,550 | 71,550 | MUNICIPAL COURT | 69,719 | 78,893 | 78,893 | 78,893 |
| 188,647 | 178,240 | 278,278 | CITY ATTORNEY | 260,847 | 221,718 | 221,718 | 221,718 |
| 448,606 | 468,219 | 588,975 | PLANNING | 606,269 | 626,946 | 626,946 | 626,946 |
| 211,845 | 240,102 | 232,197 | BUILDING INSPECTION | 224,920 | 255,727 | 255,727 | 255,727 |
| 3,718,260 | 3,564,624 | 4,199,784 | POLICE | 3,891,046 | 4,152,234 | 4,152,234 | 4,152,234 |
| 0 | 808,858 | 960,947 | DISPATCH CENTER | 808,893 | 919,388 | 919,388 | 919,388 |
| 983,531 | 1,044,113 | 1,239,790 | RECREATION DEPT | 1,171,149 | 1,210,477 | 1,210,477 | 1,210,477 |
| 263,319 | 499,664 | 408,894 | GENERAL FUND NON-DEPARTMEN | 329,319 | 271,218 | 362,218 | 362,218 |
| 985,000 | 366,000 | 545,000 | TRANSFERS OUT | 518,912 | 427,000 | 427,000 | 427,000 |
| 8,994,961 | 9,484,007 | 10,976,876 | TOTAL EXPENDITURES | 10,226,938 | 10,551,411 | 10,642,411 | 10,642,411 |
| ENDING FUND BALANCE | | | | | | | |
| 0 | 0 | 1,843,525 | CONTINGENCY | 0 | 1,900,000 | 1,900,000 | 1,900,000 |
| 3,152,437 | 4,849,105 | 2,921,218 | UNAPPROPRIATED FUND BALANCE | 6,037,354 | 5,233,775 | 5,142,775 | 5,142,775 |
| 3,152,437 | 4,849,105 | 4,764,743 | TOTAL ENDING FUND BALANCE | 6,037,354 | 7,133,775 | 7,042,775 | 7,042,775 |
| 972,197 | 1,696,668 | 378,577 | <i>Excess of Resources over Expenditures</i> | 1,188,249 | 1,096,421 | 1,005,421 | 1,005,421 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-000-RESOURCES**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 | |
|--------------------------------|------------------------------|------------------------------|---------|--------------------------------|----------------------------|----------------------------|-------------------------------|-----------|
| RESOURCES | | | | | | | | |
| TAXES | | | | | | | | |
| 4,723,916 | 5,675,464 | 5,893,453 | 4101010 | CURRENT PROPERTY TAXES | 5,959,288 | 6,124,869 | 6,124,869 | 6,124,869 |
| 239,978 | 228,124 | 250,000 | 4101020 | PRIOR PROPERTY TAXES | 220,000 | 225,000 | 225,000 | 225,000 |
| 187,922 | 192,296 | 187,395 | 4105010 | TRT FUNDS - PARKS | 187,395 | 174,961 | 174,961 | 174,961 |
| 63,442 | 5,250 | 40,000 | 4105014 | TRT FUNDS - COMPLIANCE REVIEW | 0 | 40,000 | 40,000 | 40,000 |
| 245,998 | 294,088 | 291,024 | 4105015 | TRT FUNDS - ADMIN 5% | 307,500 | 314,725 | 314,725 | 314,725 |
| 713,707 | 853,226 | 843,974 | 4105020 | TRT FUNDS-POLICE | 891,755 | 913,758 | 913,758 | 913,758 |
| 280,774 | 287,831 | 303,100 | 4111010 | BUSINESS & OCCUPATION TAX | 283,348 | 290,000 | 290,000 | 290,000 |
| 4,354 | 3,908 | 1,000 | 4111050 | PENALTIES & INTEREST | 500 | 500 | 500 | 500 |
| 6,460,091 | 7,540,186 | 7,809,946 | | TOTAL TAXES | 7,849,786 | 8,083,813 | 8,083,813 | 8,083,813 |
| FEES, LICENSES, PERMITS | | | | | | | | |
| 164,947 | 166,402 | 165,000 | 4201001 | NW NATURAL GAS FRANCHISE | 170,912 | 165,000 | 165,000 | 165,000 |
| 554,428 | 552,226 | 560,000 | 4201002 | PACIFIC POWER FRANCHISE | 550,000 | 560,000 | 560,000 | 560,000 |
| 35,427 | 29,960 | 30,000 | 4201003 | CENTURY LINK FRANCHISE | 26,000 | 24,000 | 24,000 | 24,000 |
| 77,533 | 80,228 | 80,000 | 4201004 | N LINCOLN SANITARY FRANCHISE | 82,000 | 85,000 | 85,000 | 85,000 |
| 144,348 | 157,669 | 157,000 | 4201005 | CHARTER CABLE FRANCHISE | 165,000 | 168,000 | 168,000 | 168,000 |
| 6,523 | 7,770 | 8,000 | 4201006 | COASTCOM INC. FRANCHISE | 8,000 | 8,500 | 8,500 | 8,500 |
| 41 | 487 | 800 | 4201007 | MISC FRANCHISES | 600 | 700 | 700 | 700 |
| 75,632 | 86,419 | 79,900 | 4202001 | BUILDING PERMITS | 82,000 | 95,200 | 95,200 | 95,200 |
| 10,676 | 14,909 | 0 | 4202002 | STATE SURCHARGE ON BUILDING | 0 | 0 | 0 | 0 |
| 3,396 | 3,711 | 2,800 | 4202003 | SCHOOL EXCISE TAX ADMIN FEE | 3,000 | 3,000 | 3,000 | 3,000 |
| 320 | 320 | 950 | 4202005 | MANUFACTURED HOME PERMITS | 320 | 640 | 640 | 640 |
| 17,919 | 25,017 | 22,500 | 4202008 | MECHANICAL PERMITS | 20,300 | 25,200 | 25,200 | 25,200 |
| -62 | 0 | 0 | 4202009 | PLAN CHECKS | 0 | 0 | 0 | 0 |
| 270 | 240 | 200 | 4202010 | EXCAVATING & GRADING PERMITS | 200 | 200 | 200 | 200 |
| 61,273 | 56,941 | 68,300 | 4202020 | PLAN CHECK (CLASS A) | 80,000 | 78,400 | 78,400 | 78,400 |
| 4,500 | 4,200 | 2,200 | 4202024 | SITE PLAN REVIEW | 6,000 | 5,000 | 5,000 | 5,000 |
| 9,639 | 3,621 | 5,000 | 4202030 | PLANNED UNIT DEVELOP (PUD) | 4,500 | 5,000 | 5,000 | 5,000 |
| 3,500 | 3,275 | 2,000 | 4202031 | SUB-DIVISION FEES | 4,300 | 3,000 | 3,000 | 3,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-000-RESOURCES**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|------------------------------|------------------------------|------------------------------|---------------------------------------|--------------------------------|----------------------------|----------------------------|-------------------------------|
| 750 | 0 | 1,500 | 4202032 VARIANCES | 1,500 | 1,500 | 1,500 | 1,500 |
| 3,976 | 4,024 | 3,800 | 4202033 ZONING CHANGES | 5,000 | 5,000 | 5,000 | 5,000 |
| 1,000 | 500 | 500 | 4202034 CONDITIONAL USE PERMIT | 500 | 500 | 500 | 500 |
| 3,100 | 181 | 0 | 4202035 ANNEXATION FILING FEE | 36 | 0 | 0 | 0 |
| 4,250 | 5,650 | 5,300 | 4202038 SIGN PERMITS | 3,000 | 4,000 | 4,000 | 4,000 |
| 5,758 | 7,888 | 6,700 | 4202042 PLANNING REVIEW & INSPECTIONS | 8,000 | 8,000 | 8,000 | 8,000 |
| 250 | 500 | 600 | 4202044 FLOOD PLAIN DEVELOPMENT REVI | 1,000 | 750 | 750 | 750 |
| 150 | 600 | 200 | 4202090 APPEALS | 300 | 300 | 300 | 300 |
| 3,770 | 3,520 | 3,700 | 4208001 LIQUOR LICENSE | 3,600 | 3,600 | 3,600 | 3,600 |
| 21,942 | 22,341 | 22,500 | 4208100 BURGLAR ALARM PERMITS | 22,000 | 22,000 | 22,000 | 22,000 |
| 0 | 810 | 750 | 4208151 SPECIAL EVENTS PERMITS | 0 | 0 | 0 | 0 |
| 70,963 | 72,527 | 71,800 | 4208201 VACATION RENTAL PERMIT | 69,000 | 70,000 | 70,000 | 70,000 |
| 1,450 | 1,150 | 800 | 4208301 HOME OCCUPATION PERMIT APPLI | 800 | 900 | 900 | 900 |
| 0 | 150 | 0 | 4208800 MISCELLANEOUS PERMITS | 0 | 0 | 0 | 0 |
| 800 | 1,675 | 600 | 4208801 TAXICAB DRIVER'S PERMITS | 1,000 | 1,000 | 1,000 | 1,000 |
| 475 | 625 | 500 | 4208802 TAXICAB VEHICLE CERTIFICATES | 500 | 500 | 500 | 500 |
| 1,288,943 | 1,315,536 | 1,303,900 | TOTAL FEES, LICENSES, PERMITS | 1,319,368 | 1,344,890 | 1,344,890 | 1,344,890 |
| INTER-GOVERNMENTAL | | | | | | | |
| 10,979 | 11,200 | 9,800 | 4302001 CIGARETTE TAX ALLOCATION | 11,125 | 11,500 | 11,500 | 11,500 |
| 113,689 | 120,914 | 135,000 | 4302002 LIQUOR REVENUE ALLOCATION | 124,411 | 139,100 | 139,100 | 139,100 |
| 120,732 | 126,470 | 130,000 | 4302003 STATE REVENUE SHARING | 131,492 | 139,000 | 139,000 | 139,000 |
| 0 | 0 | 0 | 4302080 OTHER STATE ALLOCATION | 14,133 | 0 | 0 | 0 |
| 7,200 | 7,200 | 7,200 | 4302100 COMMUNITY DEVELOPMENT GRAN | 7,200 | 7,200 | 7,200 | 7,200 |
| 0 | 38,824 | 39,114 | 4302120 9-1-1 TAX ALLOCATION | 39,114 | 39,500 | 39,500 | 39,500 |
| 16,920 | 18,538 | 12,100 | 4302121 POLICE GRANTS AND OT REIMBUR | 14,000 | 15,000 | 15,000 | 15,000 |
| 12,847 | 11,000 | 0 | 4302130 LIBRARY GRANTS | 1,000 | 0 | 0 | 0 |
| 198,018 | 235,019 | 223,479 | 4303130 LIBRARY SERVICE DISTRICT | 223,500 | 240,456 | 240,456 | 240,456 |
| 0 | 2,500 | 2,500 | 4303140 LINCOLN COUNTY | 2,500 | 2,500 | 2,500 | 2,500 |
| 0 | 20,259 | 20,866 | 4304201 FIRE DISPATCHING | 20,866 | 21,492 | 21,492 | 21,492 |
| 2,500 | 1,522 | 0 | 4304301 OTHER LOCAL GOVERNMENT | 1,000 | 1,000 | 1,000 | 1,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-000-RESOURCES**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|------------------------------|------------------------------|------------------------------|---------------------------------------|--------------------------------|----------------------------|----------------------------|-------------------------------|
| 482,885 | 593,446 | 580,059 | TOTAL INTER-GOVERNMENTAL | 590,341 | 616,748 | 616,748 | 616,748 |
| | | | FINES & FORFEITURES | | | | |
| 129,047 | 135,650 | 124,000 | 4501001 FINES & FORFEITURES | 121,775 | 124,000 | 124,000 | 124,000 |
| 8,157 | 5,354 | 5,100 | 4501003 COURT COSTS | 4,866 | 5,100 | 5,100 | 5,100 |
| 300 | 25 | 100 | 4501004 PARKING FINES | 0 | 0 | 0 | 0 |
| 16,566 | 11,112 | 11,400 | 4501118 COLLECTION FEES RECEIVED | 6,000 | 3,000 | 3,000 | 3,000 |
| -21,022 | -15,126 | -15,500 | 4501120 COLLECTION AGENCY FEES | -6,000 | -3,000 | -3,000 | -3,000 |
| 22,750 | 26,946 | 33,000 | 4501121 STATE COURT COLLECTIONS | 26,893 | 27,000 | 27,000 | 27,000 |
| 5,517 | 5,185 | 4,500 | 4550001 LIBRARY FINES | 4,300 | 4,500 | 4,500 | 4,500 |
| 73 | 0 | 0 | 4560001 INVESTIGATION FEE | 0 | 0 | 0 | 0 |
| 2,085 | 710 | 1,100 | 4560002 CODE ENFORCEMENT FINES | 0 | 0 | 0 | 0 |
| 0 | 660 | 0 | 4560003 BUILDING CODE ENFORCEMENT FI | 0 | 0 | 0 | 0 |
| 163,472 | 170,516 | 163,700 | TOTAL FINES & FORFEITURES | 157,834 | 160,600 | 160,600 | 160,600 |
| | | | MISCELLANEOUS REVENUE | | | | |
| 3,900 | 6,600 | 4,600 | 4601009 POLICE IMPOUNDMENT FEE | 4,800 | 6,000 | 6,000 | 6,000 |
| 6,086 | 6,407 | 5,000 | 4601010 POLICE REPORT FEE | 6,000 | 5,000 | 5,000 | 5,000 |
| 0 | 53,166 | 40,000 | 4601012 COMMUNITY CENTER POS REVENU | 85,220 | 90,000 | 90,000 | 90,000 |
| 333,061 | 275,364 | 310,000 | 4601013 COMMUNITY CENTER REVENUE | 264,867 | 260,000 | 260,000 | 260,000 |
| 0 | 0 | 59,066 | 4601014 COMMUNITY CENTER REVENUE - E | 59,066 | 36,427 | 36,427 | 36,427 |
| 9,374 | 9,450 | 8,000 | 4601015 MULTIPURPOSE BUILDING USE FEE | 12,000 | 12,000 | 12,000 | 12,000 |
| 0 | 25 | 0 | 4601016 LIEN CLEARANCE FEE | 0 | 0 | 0 | 0 |
| 255,983 | 258,133 | 259,000 | 4601020 SILETZ TRIBE | 259,000 | 259,000 | 259,000 | 259,000 |
| 267 | 368 | 250 | 4601021 CUSTOMER ACCT - COMM CENTER | 600 | 600 | 600 | 600 |
| 54,430 | 55,201 | 54,800 | 4601050 LAND LEASES | 56,300 | 56,500 | 56,500 | 56,500 |
| 14,967 | 23,413 | 15,800 | 4601905 RECORDING FEES | 17,000 | 18,000 | 18,000 | 18,000 |
| 29 | -127 | 0 | 4601909 CASH OVER/SHORT | 175 | 0 | 0 | 0 |
| 6,821 | 5,548 | 5,400 | 4601910 OTHER REVENUE | 10,500 | 6,000 | 6,000 | 6,000 |
| 3,900 | 4,469 | 3,600 | 4601911 CONVENIENCE FEE | 5,000 | 5,000 | 5,000 | 5,000 |
| 8,434 | 0 | 0 | 4601915 ENERGY TRUST REBATES | 0 | 0 | 0 | 0 |
| 15,249 | 20,186 | 16,600 | 4610001 INTEREST ALLOCATED | 20,772 | 22,000 | 22,000 | 22,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-000-RESOURCES**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|------------------------------|------------------------------|------------------------------|---------------------------------------|--------------------------------|----------------------------|----------------------------|-------------------------------|
| 669 | 979 | 800 | 4610002 INTEREST DIRECT | 400 | 500 | 500 | 500 |
| 50,436 | 46,560 | 48,000 | 4640001 SPECIAL RECREATION PROGRAMS | 43,282 | 45,000 | 45,000 | 45,000 |
| 48,707 | 50,501 | 49,000 | 4640201 AFTER SCHOOL PROGRAM | 41,344 | 45,000 | 45,000 | 45,000 |
| 4,972 | 485 | 0 | 4650005 SALE OF EQUIPMENT | 0 | 0 | 0 | 0 |
| 5,893 | 5,701 | 4,500 | 4660002 LIBRARY PRINTING | 5,000 | 5,000 | 5,000 | 5,000 |
| 572 | 384 | 400 | 4660011 MATL. REPLACE FEE -LOST BOOKS | 500 | 500 | 500 | 500 |
| 122 | 218 | 100 | 4660101 REPLACEMENT-LOST LIBRARY CAR | 100 | 100 | 100 | 100 |
| -41 | -5 | 0 | 4661909 CASH OVER/SHORT LIBRARY | 0 | 0 | 0 | 0 |
| 38,558 | 83,019 | 15,000 | 4690010 INSURANCE CLAIMS/REFUNDS | 8,000 | 15,000 | 15,000 | 15,000 |
| 609 | 750 | 0 | 4690015 CIS WELLNES INCENTIVE PROGRA | 0 | 0 | 0 | 0 |
| 27,614 | 0 | 0 | 4690020 CIS PROPERTY INSURANCE CREDIT | 0 | 0 | 0 | 0 |
| 0 | 5,898 | 0 | 4690025 CIS SAFETY GRANT | 0 | 0 | 0 | 0 |
| 111,551 | 114,898 | 118,345 | 4699830 REIMBURSEMENT FROM URBAN RE | 118,345 | 60,000 | 60,000 | 60,000 |
| 1,002,163 | 1,027,591 | 1,018,261 | TOTAL MISCELLANEOUS REVENUE | 1,018,271 | 947,627 | 947,627 | 947,627 |
| | | | TRANSFERS IN | | | | |
| 19,339 | 19,919 | 20,517 | 4701265 ADMIN TRF PARKS FUND | 20,517 | 21,133 | 21,133 | 21,133 |
| 0 | 67,781 | 0 | 4701601 TRANSFER FROM CLOSED FUNDS | 0 | 0 | 0 | 0 |
| 32,205 | 33,500 | 34,505 | 4701822 ADMIN TRF VCB FUND | 34,505 | 35,540 | 35,540 | 35,540 |
| 59,294 | 61,073 | 62,905 | 4702220 ADMIN TRF STREET FUND | 62,905 | 64,972 | 64,972 | 64,972 |
| 196,576 | 202,473 | 208,547 | 4702770 ADMIN TRF WATER FUND | 208,547 | 214,803 | 214,803 | 214,803 |
| 144,323 | 148,653 | 153,113 | 4702780 ADMIN TRF SEWER FUND | 153,113 | 157,706 | 157,706 | 157,706 |
| 117,867 | 0 | 0 | 4702790 TRANSFER FROM AFFORDABLE HO | 0 | 0 | 0 | 0 |
| 569,604 | 533,399 | 479,587 | TOTAL TRANSFERS IN | 479,587 | 494,154 | 494,154 | 494,154 |
| | | | BEGINNING FUND BALANCE | | | | |
| 2,180,239 | 3,152,437 | 4,386,166 | 4890010 BEGINNING BALANCE | 4,849,105 | 6,037,354 | 6,037,354 | 6,037,354 |
| 2,180,239 | 3,152,437 | 4,386,166 | TOTAL BEGINNING FUND BALANCE | 4,849,105 | 6,037,354 | 6,037,354 | 6,037,354 |
| 12,147,398 | 14,333,112 | 15,741,619 | TOTAL RESOURCES | 16,264,292 | 17,685,186 | 17,685,186 | 17,685,186 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-011-CITY COUNCIL**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|---------------------------------|----------------------|----------------------|----------------------------|--------------------------------|--------------------|--------------------|-----------------------|
| CITY COUNCIL | | | | | | | |
| MATERIALS & SERVICES | | | | | | | |
| 0 | 0 | 0 | 6201119 | CONTRACTED SERVICES | 0 | 0 | 0 |
| 9,522 | 9,874 | 10,072 | 6202110 | INFORMATION TECHNOLOGY SUPP | 10,072 | 9,404 | 9,404 |
| 0 | 0 | 0 | 6205003 | PRINTING | 0 | 0 | 0 |
| 315 | 777 | 5,000 | 6206002 | TRAINING | 3,000 | 5,000 | 5,000 |
| 4,613 | 3,892 | 6,500 | 6206003 | MEETINGS | 6,950 | 8,000 | 8,000 |
| 871 | 563 | 1,000 | 6206004 | RECRUITMENT/RELOCATION | 166 | 1,000 | 1,000 |
| 622 | 625 | 700 | 6206005 | MEMBERSHIP AND DUES | 650 | 800 | 800 |
| 0 | 2,450 | 0 | 6209001 | POSTAGE, SHIPPING, METER LEASE | 0 | 0 | 0 |
| 0 | 0 | 0 | 6209090 | OTHER SERVICES | 0 | 0 | 0 |
| 2,615 | 1,422 | 2,000 | 6229001 | OTHER SUPPLIES | 1,500 | 500 | 500 |
| 18,558 | 19,604 | 25,272 | TOTAL MATERIALS & SERVICES | | 22,338 | 24,704 | 24,704 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 0 | 6320201 | OTHER EQUIPMENT | 0 | 0 | 0 |
| 0 | 0 | 0 | TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 |
| 18,558 | 19,604 | 25,272 | TOTAL EXPENDITURES | | 22,338 | 24,704 | 24,704 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-021-CITY ADMINISTRATION**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|---------------------------------|------------------------------|------------------------------|---------|--------------------------------|----------------------------|----------------------------|-------------------------------|
| CITY ADMINISTRATION | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 276,472 | 342,550 | 327,199 | 6101100 | REGULAR FULL TIME SALARY | 320,070 | 332,480 | 332,480 |
| 43,276 | 46,217 | 56,821 | 6102001 | PART TIME & SEASONAL SALARY | 27,378 | 24,186 | 24,186 |
| 376 | 1,248 | 5,500 | 6103012 | OVERTIME | 1,818 | 2,000 | 2,000 |
| 24,355 | 28,610 | 29,811 | 6105011 | FICA/MEDICARE | 25,678 | 27,438 | 27,438 |
| 1,221 | 2,248 | 5,364 | 6105012 | WORKMEN'S COMP | 1,375 | 1,886 | 1,886 |
| 33,376 | 48,889 | 68,758 | 6106011 | MEDICAL & DENTAL INSURANCE | 51,985 | 57,206 | 57,206 |
| 390 | 421 | 533 | 6106012 | LIFE INSURANCE | 340 | 276 | 276 |
| 1,225 | 1,351 | 1,910 | 6106013 | LONG-TERM DISABILITY INS. | 1,443 | 1,762 | 1,762 |
| 48,294 | 40,411 | 50,536 | 6106014 | RETIREMENT | 43,908 | 57,931 | 57,931 |
| 10,090 | 9,703 | 2,863 | 6106015 | DEFERRED COMPENSATION | 1,751 | 0 | 0 |
| 439,075 | 521,647 | 549,295 | | TOTAL PERSONAL SERVICES | 475,746 | 505,165 | 505,165 |
| MATERIALS & SERVICES | | | | | | | |
| 13,547 | 14,011 | 11,500 | 6201119 | CONTRACTED SERVICES | 16,000 | 12,000 | 12,000 |
| 1,335 | 2,007 | 2,443 | 6201153 | GEOGRAPHICAL INFO SYS SUPPOR | 2,087 | 2,580 | 2,580 |
| 3,663 | 635 | 2,886 | 6202101 | COMPUTER SOFTWARE, UPGRADES | 0 | 0 | 0 |
| 0 | 2,823 | 13,954 | 6202102 | COMPUTER SOFTWARE MAINTENA | 10,000 | 15,400 | 15,400 |
| 21,425 | 29,621 | 30,216 | 6202110 | INFORMATION TECHNOLOGY SUPP | 30,216 | 28,213 | 28,213 |
| 2,037 | 1,667 | 2,500 | 6203020 | TELEPHONE | 2,000 | 2,000 | 2,000 |
| 2,961 | 2,724 | 9,700 | 6206002 | TRAINING | 12,000 | 11,750 | 11,750 |
| 405 | 492 | 600 | 6206003 | MEETINGS | 400 | 600 | 600 |
| 0 | 40,500 | 2,000 | 6206004 | RECRUITMENT/RELOCATION | 17,626 | 0 | 0 |
| 2,817 | 2,956 | 4,705 | 6206005 | MEMBERSHIP AND DUES | 4,705 | 4,284 | 4,284 |
| 533 | 309 | 300 | 6206006 | BOOKS AND PERIODICALS | 250 | 300 | 300 |
| 0 | 15 | 0 | 6209001 | POSTAGE, SHIPPING, METER LEASE | 0 | 0 | 0 |
| 7,102 | 4,954 | 8,000 | 6211020 | MAINTENANCE/LEASE-OFFICE EQU | 5,000 | 3,000 | 3,000 |
| 8,938 | 10,063 | 5,400 | 6229001 | OTHER SUPPLIES | 8,000 | 10,500 | 10,500 |
| 0 | 0 | 4,614 | 6260001 | EMPLOYEE WELLNESS | 4,614 | 1,908 | 1,908 |
| 64,764 | 112,778 | 98,818 | | TOTAL MATERIALS & SERVICES | 112,898 | 92,535 | 92,535 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-021-CITY ADMINISTRATION**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|----------------------|----------------------|----------------------|---------|---------------------------|--------------------|--------------------|-----------------------|
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 7,500 | 6320001 | OFFICE EQUIPMENT | 7,245 | 0 | 0 |
| 0 | 0 | 7,500 | | TOTAL CAPITAL OUTLAY | 7,245 | 0 | 0 |
| 503,839 | 634,425 | 655,613 | | TOTAL EXPENDITURES | 595,889 | 597,700 | 597,700 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-031-FINANCE**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 | |
|---------------------------------|----------------------|----------------------|---------|------------------------------|--------------------|--------------------|-----------------------|---------|
| FINANCE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 366,127 | 370,343 | 380,254 | 6101100 | REGULAR FULL TIME SALARY | 389,055 | 360,250 | 360,250 | 360,250 |
| 20,024 | 19,451 | 24,370 | 6102001 | PART TIME & SEASONAL SALARY | 23,409 | 49,084 | 49,084 | 49,084 |
| 277 | 740 | 500 | 6103012 | OVERTIME | 2,952 | 500 | 500 | 500 |
| 27,600 | 27,917 | 31,127 | 6105011 | FICA/MEDICARE | 29,385 | 31,351 | 31,351 | 31,351 |
| 1,562 | 1,521 | 1,967 | 6105012 | WORKMEN'S COMP | 1,608 | 2,158 | 2,158 | 2,158 |
| 103,178 | 108,496 | 112,999 | 6106011 | MEDICAL & DENTAL INSURANCE | 110,247 | 109,186 | 109,186 | 109,186 |
| 559 | 559 | 559 | 6106012 | LIFE INSURANCE | 512 | 401 | 401 | 401 |
| 1,669 | 1,722 | 2,018 | 6106013 | LONG-TERM DISABILITY INS. | 1,852 | 2,029 | 2,029 | 2,029 |
| 56,057 | 56,931 | 65,075 | 6106014 | RETIREMENT | 65,153 | 79,500 | 79,500 | 79,500 |
| 577,053 | 587,680 | 618,869 | | TOTAL PERSONAL SERVICES | 624,173 | 634,459 | 634,459 | 634,459 |
| MATERIALS & SERVICES | | | | | | | | |
| 14,267 | 18,186 | 500 | 6201119 | CONTRACTED SERVICES | 23,000 | 500 | 500 | 500 |
| 32,572 | 47,629 | 40,890 | 6201151 | AUDITING | 40,890 | 42,526 | 42,526 | 42,526 |
| 1,335 | 1,131 | 1,357 | 6201153 | GEOGRAPHICAL INFO SYS SUPPOR | 1,159 | 645 | 645 | 645 |
| 63,442 | 5,250 | 40,000 | 6201171 | TRANSIENT ROOM TAX REVIEWS | 0 | 40,000 | 40,000 | 40,000 |
| 127 | 4,520 | 16,000 | 6202101 | COMPUTER SOFTWARE, UPGRADES | 0 | 0 | 0 | 0 |
| 17,944 | 19,850 | 46,862 | 6202102 | COMPUTER SOFTWARE MAINTENA | 44,259 | 42,000 | 42,000 | 42,000 |
| 38,090 | 44,430 | 45,324 | 6202110 | INFORMATION TECHNOLOGY SUPP | 45,324 | 44,671 | 44,671 | 44,671 |
| 371 | 1,205 | 1,000 | 6203020 | TELEPHONE | 1,250 | 1,250 | 1,250 | 1,250 |
| 5,969 | 8,257 | 7,500 | 6204010 | MERCHANT FEES | 11,282 | 12,000 | 12,000 | 12,000 |
| 0 | 885 | 650 | 6205001 | LEGAL NOTICES | 850 | 750 | 750 | 750 |
| 3,710 | 6,703 | 6,000 | 6206002 | TRAINING | 5,000 | 5,000 | 5,000 | 5,000 |
| 470 | 701 | 400 | 6206003 | MEETINGS | 0 | 200 | 200 | 200 |
| 0 | 549 | 0 | 6206004 | RECRUITMENT/RELOCATION | 1,200 | 0 | 0 | 0 |
| 1,840 | 1,294 | 2,300 | 6206005 | MEMBERSHIP AND DUES | 2,300 | 2,300 | 2,300 | 2,300 |
| 524 | 515 | 600 | 6206006 | BOOKS AND PERIODICALS | 660 | 600 | 600 | 600 |
| 216 | 168 | 200 | 6211020 | MAINTENANCE/LEASE-OFFICE EQU | 150 | 175 | 175 | 175 |
| 13,420 | 8,362 | 10,000 | 6229001 | OTHER SUPPLIES | 8,000 | 8,000 | 8,000 | 8,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-031-FINANCE**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|----------------------|----------------------|----------------------|----------------------------------|------------------------|--------------------|--------------------|-----------------------|
| 0 | 0 | 2,769 | 6260001 EMPLOYEE WELLNESS | 2,769 | 2,864 | 2,864 | 2,864 |
| 194,298 | 169,635 | 222,352 | TOTAL MATERIALS & SERVICES | 188,093 | 203,481 | 203,481 | 203,481 |
| CAPITAL OUTLAY | | | | | | | |
| 1,423 | 0 | 0 | 6320001 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 |
| 0 | 0 | 1,000 | 6320201 OTHER EQUIPMENT | 8,500 | 28,000 | 28,000 | 28,000 |
| 2,129 | 0 | 0 | 6320501 OFFICE FURNISHINGS | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6322101 SOFTWARE, WEBSITES, APPS | 0 | 0 | 0 | 0 |
| 3,552 | 0 | 1,000 | TOTAL CAPITAL OUTLAY | 8,500 | 28,000 | 28,000 | 28,000 |
| 774,903 | 757,314 | 842,221 | TOTAL EXPENDITURES | 820,766 | 865,940 | 865,940 | 865,940 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-035-LIBRARY**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|----------------------|----------------------|----------------------|---------|------------------------------|--------------------|--------------------|-----------------------|
| LIBRARY | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 329,079 | 356,581 | 383,085 | 6101100 | REGULAR FULL TIME SALARY | 361,653 | 369,979 | 369,979 |
| 124,729 | 74,116 | 71,156 | 6102001 | PART TIME & SEASONAL SALARY | 87,661 | 71,758 | 71,758 |
| 1,127 | 1,822 | 2,500 | 6103012 | OVERTIME | 1,845 | 2,500 | 2,500 |
| 33,764 | 32,055 | 35,091 | 6105011 | FICA/MEDICARE | 33,688 | 33,984 | 33,984 |
| 1,897 | 1,775 | 2,213 | 6105012 | WORKMEN'S COMP | 1,816 | 2,337 | 2,337 |
| 97,483 | 89,160 | 101,387 | 6106011 | MEDICAL & DENTAL INSURANCE | 93,672 | 91,252 | 91,252 |
| 869 | 817 | 840 | 6106012 | LIFE INSURANCE | 745 | 580 | 580 |
| 1,907 | 1,865 | 2,214 | 6106013 | LONG-TERM DISABILITY INS. | 1,943 | 2,147 | 2,147 |
| 59,371 | 54,894 | 62,882 | 6106014 | RETIREMENT | 60,786 | 70,243 | 70,243 |
| 650,225 | 613,083 | 661,368 | | TOTAL PERSONAL SERVICES | 643,809 | 644,780 | 644,780 |
| MATERIALS & SERVICES | | | | | | | |
| 65,217 | 69,314 | 75,600 | 6201101 | LIBRARY BOOKS | 75,600 | 75,600 | 75,600 |
| 36,098 | 30,835 | 35,150 | 6201119 | CONTRACTED SERVICES | 37,392 | 41,406 | 41,406 |
| 1,240 | 366 | 607 | 6201153 | GEOGRAPHICAL INFO SYS SUPPOR | 519 | 645 | 645 |
| 1,655 | 763 | 2,000 | 6201201 | REFERENCE BOOKS | 1,000 | 1,500 | 1,500 |
| 6,464 | 6,032 | 9,000 | 6201205 | E-BOOKS/DATABASES | 9,000 | 14,434 | 14,434 |
| 1,835 | 0 | 6,150 | 6202101 | COMPUTER SOFTWARE, UPGRADES | 3,000 | 6,250 | 6,250 |
| 0 | 0 | 900 | 6202102 | COMPUTER SOFTWARE MAINTENA | 0 | 0 | 0 |
| 23,806 | 19,747 | 20,144 | 6202110 | INFORMATION TECHNOLOGY SUPP | 20,144 | 30,564 | 30,564 |
| 941 | 700 | 800 | 6203020 | TELEPHONE | 300 | 700 | 700 |
| 7,242 | 6,138 | 12,600 | 6203021 | TELECOMMUNICATIONS | 9,000 | 9,600 | 9,600 |
| 1,281 | 1,274 | 0 | 6203022 | LIBRARY OPERATIONAL GRANTS | 0 | 0 | 0 |
| 2,824 | 7,405 | 6,000 | 6206002 | TRAINING | 6,000 | 5,400 | 5,400 |
| 225 | 350 | 0 | 6206003 | MEETINGS | 0 | 0 | 0 |
| 3,270 | 3,360 | 2,500 | 6206004 | RECRUITMENT/RELOCATION | 4,000 | 3,300 | 3,300 |
| 1,017 | 620 | 1,400 | 6206005 | MEMBERSHIP AND DUES | 700 | 1,400 | 1,400 |
| 4,996 | 5,969 | 4,800 | 6206006 | SUBSCRIPTIONS | 5,900 | 5,700 | 5,700 |
| 0 | 81 | 0 | 6206007 | SAFETY | 0 | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-035-LIBRARY**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|----------------------|----------------------|----------------------|--------------------------------------|------------------------|--------------------|--------------------|-----------------------|
| 396 | 262 | 1,200 | 6209090 OTHER SERVICES | 0 | 1,200 | 1,200 | 1,200 |
| 981 | 4,623 | 0 | 6210001 BUILDING MAINTENANCE | 0 | 0 | 0 | 0 |
| 421 | 0 | 500 | 6211020 MAINTENANCE/LEASE-OFFICE EQU | 500 | 500 | 500 | 500 |
| 13,704 | 1,868 | 0 | 6220001 STATIONERY SUPPLIES | 0 | 0 | 0 | 0 |
| 293 | 443 | 500 | 6221001 GASOLINE, FUEL, OILS | 500 | 500 | 500 | 500 |
| 881 | 4,541 | 2,587 | 6221013 VEHICLE REPAIR & OPERATION | 1,984 | 2,869 | 2,869 | 2,869 |
| 7,229 | 26,036 | 23,000 | 6229001 OTHER SUPPLIES | 20,000 | 22,400 | 22,400 | 22,400 |
| 0 | 0 | 2,000 | 6231080 ADA PLANNING/COMPLIANCE | 0 | 0 | 0 | 0 |
| 0 | 0 | 5,537 | 6260001 EMPLOYEE WELLNESS | 5,537 | 1,218 | 1,218 | 1,218 |
| 182,015 | 190,726 | 212,975 | TOTAL MATERIALS & SERVICES | 201,076 | 225,186 | 225,186 | 225,186 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 0 | 6310001 AUTOMOBILES | 0 | 0 | 0 | 0 |
| 0 | 23,828 | 0 | 6310101 OTHER VEHICLES | 0 | 0 | 0 | 0 |
| 0 | 12,656 | 54,012 | 6320001 OFFICE EQUIPMENT | 61,986 | 29,500 | 29,500 | 29,500 |
| 0 | 0 | 0 | 6320501 OFFICE FURNISHINGS | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6330201 BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 0 | 36,484 | 54,012 | TOTAL CAPITAL OUTLAY | 61,986 | 29,500 | 29,500 | 29,500 |
| 832,240 | 840,293 | 928,355 | TOTAL EXPENDITURES | 906,871 | 899,466 | 899,466 | 899,466 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-036-MUNICIPAL COURT**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|---------------------------------|----------------------|----------------------|----------------------------|-------------------------------|--------------------|--------------------|-----------------------|
| MUNICIPAL COURT | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 693 | 9,572 | 0 | 6101100 | REGULAR FULL TIME SALARY | 4,278 | 0 | 0 |
| 43,210 | 33,595 | 38,342 | 6102001 | PART TIME & SEASONAL SALARY | 42,615 | 48,389 | 48,389 |
| 0 | 159 | 500 | 6103012 | OVERTIME | 13 | 500 | 500 |
| 3,315 | 3,284 | 3,040 | 6105011 | FICA/MEDICARE | 2,607 | 3,740 | 3,740 |
| 125 | 102 | 88 | 6105012 | WORKMEN'S COMP | 108 | 117 | 117 |
| 6,493 | 3,927 | 13,745 | 6106011 | MEDICAL & DENTAL INSURANCE | 7,804 | 7,803 | 7,803 |
| 53 | 31 | 50 | 6106012 | LIFE INSURANCE | 71 | 58 | 58 |
| 185 | 108 | 124 | 6106013 | LONG-TERM DISABILITY INS. | 148 | 145 | 145 |
| 3,209 | 2,342 | 3,215 | 6106014 | RETIREMENT | 3,563 | 4,339 | 4,339 |
| 57,284 | 53,119 | 59,104 | TOTAL PERSONAL SERVICES | | 61,207 | 65,091 | 65,091 |
| MATERIALS & SERVICES | | | | | | | |
| 277 | 1,247 | 1,000 | 6201119 | CONTRACTED SERVICES | 275 | 1,000 | 1,000 |
| 0 | -10 | 0 | 6202002 | JURY AND WITNESS FEES | 0 | 0 | 0 |
| 1,500 | 1,600 | 2,560 | 6202101 | COMPUTER SOFTWARE, UPGRADES, | 0 | 2,560 | 2,560 |
| 4,761 | 4,937 | 5,036 | 6202110 | INFORMATION TECHNOLOGY SUPP | 5,036 | 4,702 | 4,702 |
| 983 | 100 | 1,500 | 6206002 | TRAINING | 750 | 1,500 | 1,500 |
| 0 | 0 | 0 | 6206003 | MEETINGS | 0 | 0 | 0 |
| 28 | 664 | 0 | 6206004 | RECRUITMENT/RELOCATION | 0 | 0 | 0 |
| 145 | 195 | 200 | 6206005 | MEMBERSHIP AND DUES | 750 | 750 | 750 |
| 0 | 21 | 150 | 6206006 | BOOKS AND PERIODICALS | 150 | 150 | 150 |
| -392 | -251 | 0 | 6211020 | MAINTENANCE/LEASE-OFFICE EQUI | 51 | 0 | 0 |
| 1,626 | 927 | 2,000 | 6229001 | OTHER SUPPLIES | 1,500 | 2,000 | 2,000 |
| 0 | 0 | 0 | 6260001 | EMPLOYEE WELLNESS | 0 | 1,140 | 1,140 |
| 8,928 | 9,430 | 12,446 | TOTAL MATERIALS & SERVICES | | 8,512 | 13,802 | 13,802 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 0 | 6320001 | OFFICE EQUIPMENT | 0 | 0 | 0 |
| 0 | 0 | 0 | TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 |
| 66,212 | 62,550 | 71,550 | TOTAL EXPENDITURES | | 69,719 | 78,893 | 78,893 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-038-CITY ATTORNEY**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|---------------------------------|----------------------|----------------------|----------------------------|-------------------------------|--------------------|--------------------|-----------------------|
| CITY ATTORNEY | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 91,518 | 106,870 | 105,728 | 6101100 | REGULAR FULL TIME SALARY | 120,059 | 119,568 | 119,568 |
| 8,948 | 10,867 | 32,657 | 6102001 | PART TIME & SEASONAL SALARY | 11,484 | 0 | 0 |
| 0 | 0 | 0 | 6103012 | OVERTIME | 64 | 0 | 0 |
| 7,455 | 8,876 | 10,520 | 6105011 | FICA/MEDICARE | 9,730 | 9,147 | 9,147 |
| 282 | 269 | 322 | 6105012 | WORKMEN'S COMP | 289 | 321 | 321 |
| 9,933 | 13,698 | 27,193 | 6106011 | MEDICAL & DENTAL INSURANCE | 18,753 | 18,236 | 18,236 |
| 103 | 108 | 131 | 6106012 | LIFE INSURANCE | 115 | 73 | 73 |
| 368 | 372 | 637 | 6106013 | LONG-TERM DISABILITY INS. | 409 | 591 | 591 |
| 16,476 | 19,409 | 23,610 | 6106014 | RETIREMENT | 22,760 | 26,075 | 26,075 |
| 135,083 | 160,469 | 200,798 | TOTAL PERSONAL SERVICES | | 183,663 | 174,011 | 174,011 |
| MATERIALS & SERVICES | | | | | | | |
| 0 | 0 | 0 | 6201119 | MISC. CONTRACTED SERVICES | 0 | 0 | 0 |
| 42,892 | 5,240 | 59,077 | 6201152 | LEGAL SERVICES | 59,077 | 30,000 | 30,000 |
| 1,431 | 1,131 | 1,344 | 6201153 | GEOGRAPHICAL INFO SYS SUPPORT | 1,148 | 645 | 645 |
| 2,299 | 3,642 | 4,500 | 6201201 | REFERENCE BOOKS/MATERIALS | 4,500 | 4,860 | 4,860 |
| 4,761 | 4,937 | 5,036 | 6202110 | INFORMATION TECHNOLOGY SUPP | 5,036 | 4,702 | 4,702 |
| 0 | 1,327 | 3,500 | 6206002 | TRAINING | 4,000 | 4,000 | 4,000 |
| 53 | 0 | 0 | 6206003 | MEETINGS | 0 | 0 | 0 |
| 1,813 | 1,202 | 2,000 | 6206005 | MEMBERSHIP AND DUES | 1,500 | 2,000 | 2,000 |
| 0 | 0 | 0 | 6206006 | BOOKS AND PERIODICALS | 0 | 0 | 0 |
| 313 | 291 | 1,100 | 6229001 | OTHER SUPPLIES | 1,000 | 1,500 | 1,500 |
| 0 | 0 | 923 | 6260001 | EMPLOYEE WELLNESS | 923 | 0 | 0 |
| 53,563 | 17,772 | 77,480 | TOTAL MATERIALS & SERVICES | | 77,184 | 47,707 | 47,707 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 0 | 6320501 | OFFICE FURNISHINGS | 0 | 0 | 0 |
| 0 | 0 | 0 | TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 |
| 188,647 | 178,240 | 278,278 | TOTAL EXPENDITURES | | 260,847 | 221,718 | 221,718 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-041-PLANNING**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 | |
|---------------------------------|----------------------|----------------------|---------|--------------------------------|--------------------|--------------------|-----------------------|---------|
| PLANNING | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 250,869 | 256,531 | 251,573 | 6101100 | REGULAR FULL TIME SALARY | 269,548 | 270,352 | 270,352 | 270,352 |
| 0 | 0 | 0 | 6102001 | PART TIME & SEASONAL SALARY | 2,001 | 0 | 0 | 0 |
| 1,456 | 5,418 | 2,000 | 6103012 | OVERTIME | 4,409 | 2,000 | 2,000 | 2,000 |
| 18,456 | 19,115 | 19,475 | 6105011 | FICA/MEDICARE | 20,190 | 20,835 | 20,835 | 20,835 |
| 3,289 | 3,218 | 3,802 | 6105012 | WORKMEN'S COMP | 3,317 | 4,638 | 4,638 | 4,638 |
| 64,356 | 74,707 | 73,765 | 6106011 | MEDICAL & DENTAL INSURANCE | 77,405 | 77,320 | 77,320 | 77,320 |
| 327 | 337 | 319 | 6106012 | LIFE INSURANCE | 364 | 235 | 235 | 235 |
| 1,087 | 1,097 | 1,253 | 6106013 | LONG-TERM DISABILITY INS. | 1,216 | 1,340 | 1,340 | 1,340 |
| 36,326 | 37,768 | 39,537 | 6106014 | RETIREMENT | 42,354 | 48,193 | 48,193 | 48,193 |
| 376,165 | 398,191 | 391,724 | | TOTAL PERSONAL SERVICES | 420,804 | 424,913 | 424,913 | 424,913 |
| MATERIALS & SERVICES | | | | | | | | |
| 0 | 624 | 100,000 | 6201119 | CONTRACTED SERVICES | 100,000 | 110,000 | 110,000 | 110,000 |
| 20,170 | 16,510 | 19,995 | 6201153 | GEOGRAPHICAL INFO SYS SUPPORT | 17,082 | 19,348 | 19,348 | 19,348 |
| 100 | 350 | 0 | 6201159 | OTHER CONSULTANTS | 1,000 | 0 | 0 | 0 |
| 0 | 475 | 0 | 6202101 | COMPUTER SOFTWARE, UPGRADES, | 0 | 0 | 0 | 0 |
| 21,425 | 22,215 | 22,662 | 6202110 | INFORMATION TECHNOLOGY SUPP | 22,662 | 23,511 | 23,511 | 23,511 |
| 1,506 | 1,422 | 1,750 | 6203020 | TELEPHONE | 1,400 | 1,400 | 1,400 | 1,400 |
| 1,853 | 0 | 0 | 6204010 | MERCHANT FEES | 0 | 0 | 0 | 0 |
| 0 | 4,482 | 7,500 | 6205001 | LEGAL NOTICES | 5,000 | 5,000 | 5,000 | 5,000 |
| 2,298 | 0 | 5,000 | 6205002 | ADVERTISING & PROMOTION | 4,000 | 5,000 | 5,000 | 5,000 |
| 2,545 | 1,908 | 6,000 | 6205003 | PRINTING | 6,000 | 6,000 | 6,000 | 6,000 |
| 0 | 0 | 2,577 | 6205011 | CITIZEN'S INVOLVEMENT PROGRA | 0 | 2,500 | 2,500 | 2,500 |
| 3,698 | 1,120 | 5,727 | 6206002 | TRAINING | 3,500 | 5,200 | 5,200 | 5,200 |
| 218 | 158 | 0 | 6206003 | MEETINGS | 250 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6206004 | RECRUITMENT/RELOCATION | 0 | 0 | 0 | 0 |
| 460 | 610 | 2,300 | 6206005 | MEMBERSHIP AND DUES | 1,500 | 2,100 | 2,100 | 2,100 |
| 80 | 101 | 500 | 6206006 | BOOKS AND PERIODICALS | 250 | 500 | 500 | 500 |
| 6,201 | 5,744 | 12,000 | 6209001 | POSTAGE, SHIPPING, METER LEASE | 12,000 | 12,000 | 12,000 | 12,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-041-PLANNING**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|----------------------|----------------------|----------------------|---------------------------------------|------------------------|--------------------|--------------------|-----------------------|
| 3,131 | 2,401 | 3,500 | 6211020 MAINTENANCE/LEASE-OFFICE EQUI | 3,500 | 4,000 | 4,000 | 4,000 |
| 29 | 208 | 500 | 6221001 GASOLINE, FUEL, OILS | 400 | 500 | 500 | 500 |
| 1,372 | 370 | 1,294 | 6221013 VEHICLE REPAIR & OPERATION | 1,075 | 1,021 | 1,021 | 1,021 |
| 1,935 | 60 | 0 | 6225001 CODE ENFORCEMENT EXPENSE | 0 | 0 | 0 | 0 |
| 5,421 | 2,191 | 4,100 | 6229001 OTHER SUPPLIES | 2,500 | 2,500 | 2,500 | 2,500 |
| 0 | 0 | 1,846 | 6260001 EMPLOYEE WELLNESS | 1,846 | 1,453 | 1,453 | 1,453 |
| 72,441 | 60,950 | 197,251 | TOTAL MATERIALS & SERVICES | 183,965 | 202,033 | 202,033 | 202,033 |
| | | | CAPITAL OUTLAY | | | | |
| 0 | 9,078 | 0 | 6310101 OTHER VEHICLES | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6320001 OFFICE EQUIPMENT | 1,500 | 0 | 0 | 0 |
| 0 | 9,078 | 0 | TOTAL CAPITAL OUTLAY | 1,500 | 0 | 0 | 0 |
| 448,606 | 468,219 | 588,975 | TOTAL EXPENDITURES | 606,269 | 626,946 | 626,946 | 626,946 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-042-BUILDING INSPECTION**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|----------------------------|----------------------|----------------------|----------------------------|-------------------------------|--------------------|--------------------|-----------------------|
| BUILDING INSPECTION | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 54,956 | 57,143 | 61,389 | 6101100 | REGULAR FULL TIME SALARY | 50,542 | 54,905 | 54,905 |
| 0 | 0 | 0 | 6102001 | PART TIME & SEASONAL SALARY | 0 | 0 | 0 |
| 330 | 322 | 500 | 6103012 | OVERTIME | 219 | 500 | 500 |
| 3,997 | 4,080 | 4,766 | 6105011 | FICA/MEDICARE | 3,632 | 4,238 | 4,238 |
| 240 | 232 | 300 | 6105012 | WORKMEN'S COMP | 209 | 291 | 291 |
| 15,541 | 16,441 | 17,202 | 6106011 | MEDICAL & DENTAL INSURANCE | 14,462 | 24,411 | 24,411 |
| 97 | 97 | 97 | 6106012 | LIFE INSURANCE | 114 | 67 | 67 |
| 238 | 248 | 312 | 6106013 | LONG-TERM DISABILITY INS. | 230 | 279 | 279 |
| 7,754 | 8,056 | 9,147 | 6106014 | RETIREMENT | 7,578 | 9,488 | 9,488 |
| 83,153 | 86,618 | 93,713 | TOTAL PERSONAL SERVICES | | 76,986 | 94,179 | 94,179 |
| MATERIALS & SERVICES | | | | | | | |
| 116,304 | 127,518 | 128,025 | 6201119 | CONTRACTED SERVICES | 136,725 | 149,100 | 149,100 |
| 0 | 0 | 0 | 6201153 | GEOGRAPHICAL INFO SYS SUPPORT | 0 | 645 | 645 |
| 6,455 | 18,366 | 0 | 6202006 | STATE SURCHARGE/PERMITS | 0 | 0 | 0 |
| 4,761 | 4,937 | 5,036 | 6202110 | INFORMATION TECHNOLOGY SUPP | 5,036 | 7,053 | 7,053 |
| 0 | 0 | 0 | 6203020 | TELEPHONE | 0 | 0 | 0 |
| 0 | 2,214 | 3,000 | 6204010 | MERCHANT FEES | 3,000 | 3,000 | 3,000 |
| 743 | 381 | 250 | 6206002 | TRAINING | 1,000 | 500 | 500 |
| 125 | 0 | 0 | 6206003 | MEETINGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 6206004 | RECRUITMENT/RELOCATION | 0 | 0 | 0 |
| 305 | 40 | 500 | 6206005 | MEMBERSHIP AND DUES | 500 | 500 | 500 |
| 0 | 0 | 500 | 6206006 | BOOKS AND PERIODICALS | 500 | 500 | 500 |
| 0 | 0 | 0 | 6211020 | MAINTENANCE/LEASE-OFFICE EQUI | 0 | 0 | 0 |
| 0 | 28 | 250 | 6229001 | OTHER SUPPLIES | 250 | 250 | 250 |
| 0 | 0 | 923 | 6260001 | EMPLOYEE WELLNESS | 923 | 0 | 0 |
| 128,693 | 153,483 | 138,484 | TOTAL MATERIALS & SERVICES | | 147,934 | 161,548 | 161,548 |
| 211,845 | 240,102 | 232,197 | TOTAL EXPENDITURES | | 224,920 | 255,727 | 255,727 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-051-POLICE**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|----------------------|----------------------|----------------------|---------|-------------------------------|--------------------|--------------------|-----------------------|
| POLICE | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 1,850,166 | 1,775,227 | 2,042,591 | 6101100 | REGULAR FULL TIME SALARY | 1,895,604 | 2,010,876 | 2,010,876 |
| 1,422 | 3,994 | 0 | 6102001 | PART TIME & SEASONAL SALARY | 0 | 0 | 0 |
| 155,183 | 154,903 | 170,500 | 6103012 | OVERTIME | 183,619 | 170,500 | 170,500 |
| 150,693 | 144,292 | 171,136 | 6105011 | FICA/MEDICARE | 154,659 | 166,879 | 166,879 |
| 86,099 | 78,102 | 123,215 | 6105012 | WORKMEN'S COMP | 88,431 | 98,970 | 98,970 |
| 0 | 0 | 5,000 | 6105013 | UNEMPLOYMENT RE-IMBURSEMEN | 1,600 | 5,000 | 5,000 |
| 489,750 | 481,579 | 571,645 | 6106011 | MEDICAL & DENTAL INSURANCE | 455,870 | 566,990 | 566,990 |
| 2,191 | 2,095 | 2,295 | 6106012 | LIFE INSURANCE | 1,904 | 1,647 | 1,647 |
| 7,865 | 7,465 | 9,458 | 6106013 | LONG-TERM DISABILITY INS. | 8,170 | 9,910 | 9,910 |
| 306,764 | 285,168 | 378,922 | 6106014 | RETIREMENT | 346,182 | 432,192 | 432,192 |
| 7,038 | 7,054 | 7,610 | 6106015 | DEFERRED COMPENSATION | 7,286 | 7,810 | 7,810 |
| 14,475 | 14,652 | 19,000 | 6107011 | PAID VACATION POLICE | 15,000 | 15,000 | 15,000 |
| 3,071,645 | 2,954,530 | 3,501,372 | | TOTAL PERSONAL SERVICES | 3,158,325 | 3,485,774 | 3,485,774 |
| MATERIALS & SERVICES | | | | | | | |
| 17,175 | 16,673 | 15,620 | 6201119 | CONTRACTED SERVICES | 14,100 | 24,650 | 24,650 |
| 17,350 | 40,087 | 30,000 | 6201152 | LEGAL SERVICES | 50,000 | 17,525 | 17,525 |
| 2,671 | 2,263 | 2,688 | 6201153 | GEOGRAPHICAL INFO SYS SUPPORT | 2,296 | 1,290 | 1,290 |
| 0 | 0 | 0 | 6201154 | SERT | 0 | 0 | 0 |
| 9,316 | 1,220 | 1,000 | 6202101 | COMPUTER SOFTWARE, UPGRADES, | 1,000 | 4,850 | 4,850 |
| 0 | 0 | 1,150 | 6202102 | COMPUTER SOFTWARE MAINTENA | 1,150 | 2,825 | 2,825 |
| 95,224 | 98,734 | 100,720 | 6202110 | INFORMATION TECHNOLOGY SUPP | 100,720 | 94,045 | 94,045 |
| 15,284 | 15,979 | 16,000 | 6203001 | ELECTRIC POWER | 16,000 | 16,560 | 16,560 |
| 2,205 | 1,739 | 2,357 | 6203010 | NATURAL GAS | 2,000 | 2,400 | 2,400 |
| 42,768 | 27,127 | 25,000 | 6203020 | TELEPHONE | 34,000 | 35,350 | 35,350 |
| 2,119 | 1,417 | 1,814 | 6205003 | PRINTING | 3,000 | 1,800 | 1,800 |
| 13,778 | 9,851 | 15,000 | 6206002 | TRAINING | 12,000 | 22,000 | 22,000 |
| 415 | 72 | 500 | 6206003 | MEETINGS | 350 | 3,000 | 3,000 |
| 3,251 | 7,924 | 20,000 | 6206004 | RECRUITMENT/RELOCATION | 30,000 | 21,500 | 21,500 |
| 1,632 | 1,953 | 1,500 | 6206005 | MEMBERSHIP AND DUES | 2,000 | 3,600 | 3,600 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-051-POLICE**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|----------------------|----------------------|----------------------|---------|--------------------------------|--------------------|--------------------|-----------------------|
| 1,471 | 521 | 1,000 | 6206006 | BOOKS AND PERIODICALS | 1,100 | 1,000 | 1,000 |
| 202 | 3,018 | 2,690 | 6206007 | SAFETY | 2,500 | 2,085 | 2,085 |
| 2,929 | 3,606 | 4,500 | 6209001 | POSTAGE, SHIPPING, METER LEASE | 5,500 | 4,500 | 4,500 |
| 57,963 | 72,936 | 79,500 | 6209010 | INSURANCE AND BONDS | 80,023 | 85,600 | 85,600 |
| 14,851 | 12,324 | 16,000 | 6209030 | UNIFORMS & CLOTHING | 30,000 | 34,735 | 34,735 |
| 5,699 | 6,446 | 6,000 | 6210001 | BUILDING MAINTENANCE | 6,000 | 6,000 | 6,000 |
| -239 | 0 | 500 | 6210020 | PROPERTY ABATEMENT | 500 | 500 | 500 |
| 559 | 15,224 | 10,000 | 6211001 | RADIO COMMUNICATION MAINT. | 23,784 | 2,000 | 2,000 |
| 1,305 | 1,196 | 2,500 | 6211005 | FIREARMS/RANGE MANAGEMENT | 10,000 | 2,500 | 2,500 |
| 1,701 | 782 | 750 | 6211020 | MAINTENANCE/LEASE-OFFICE EQUI | 700 | 750 | 750 |
| 0 | 0 | 0 | 6213001 | CLEANING ALLOWANCE | 0 | 0 | 0 |
| 54,764 | 43,164 | 62,000 | 6221001 | GASOLINE, FUEL, OILS | 30,000 | 45,000 | 45,000 |
| 88,440 | 54,903 | 82,527 | 6221013 | VEHICLE REPAIR & OPERATION | 81,162 | 86,377 | 86,377 |
| 9,355 | 8,539 | 9,570 | 6222050 | AMMUNITION | 9,570 | 10,000 | 10,000 |
| 0 | 100 | 3,000 | 6225001 | CODE ENFORCEMENT EXPENSE | 1,000 | 1,500 | 1,500 |
| 446 | 2,211 | 2,500 | 6225002 | INVESTIGATIVE EXPENSE | 2,500 | 2,500 | 2,500 |
| 35,733 | 33,694 | 30,000 | 6229001 | OTHER SUPPLIES | 65,500 | 35,425 | 35,425 |
| 0 | 0 | 0 | 6229002 | FILM, PROCESSING | 0 | 0 | 0 |
| 3,125 | 1,864 | 3,500 | 6231094 | DARE SUPPLIES | 0 | 3,500 | 3,500 |
| 0 | 0 | 0 | 6231800 | SECURE OUR SCHOOLS GRANT | 0 | 0 | 0 |
| 0 | 0 | 14,766 | 6260001 | EMPLOYEE WELLNESS | 14,766 | 5,493 | 5,493 |
| 501,493 | 485,566 | 564,652 | | TOTAL MATERIALS & SERVICES | 633,221 | 580,860 | 580,860 |
| | | | | CAPITAL OUTLAY | | | |
| 73,560 | 92,308 | 79,000 | 6310001 | AUTOMOBILES | 84,000 | 85,600 | 85,600 |
| 0 | 0 | 4,000 | 6320001 | OFFICE EQUIPMENT | 4,000 | 0 | 0 |
| 71,562 | 32,220 | 50,760 | 6320201 | OTHER EQUIPMENT | 11,500 | 0 | 0 |
| 0 | 0 | 0 | 6330201 | BUILDING IMPROVEMENTS | 0 | 0 | 0 |
| 145,123 | 124,528 | 133,760 | | TOTAL CAPITAL OUTLAY | 99,500 | 85,600 | 85,600 |
| 3,718,260 | 3,564,624 | 4,199,784 | | TOTAL EXPENDITURES | 3,891,046 | 4,152,234 | 4,152,234 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-052-DISPATCH CENTER**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 | |
|------------------------------|------------------------------|------------------------------|---------|--------------------------------|----------------------------|----------------------------|-------------------------------|---------|
| DISPATCH CENTER | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 0 | 393,965 | 445,040 | 6101100 | REGULAR FULL TIME SALARY | 389,722 | 425,607 | 425,607 | 425,607 |
| 0 | 0 | 20,270 | 6102001 | PART TIME & SEASONAL SALARY | 430 | 21,916 | 21,916 | 21,916 |
| 0 | 54,757 | 51,500 | 6103012 | OVERTIME | 72,446 | 53,045 | 53,045 | 53,045 |
| 0 | 32,692 | 39,834 | 6105011 | FICA/MEDICARE | 33,983 | 38,293 | 38,293 | 38,293 |
| 0 | 1,693 | 2,416 | 6105012 | WORKMEN'S COMP | 1,814 | 2,546 | 2,546 | 2,546 |
| 0 | 0 | 0 | 6105013 | UNEMPLOYMENT RE-IMBURSEMEN | 0 | 0 | 0 | 0 |
| 0 | 158,709 | 179,781 | 6106011 | MEDICAL & DENTAL INSURANCE | 139,847 | 174,287 | 174,287 | 174,287 |
| 0 | 537 | 612 | 6106012 | LIFE INSURANCE | 362 | 450 | 450 | 450 |
| 0 | 1,759 | 2,165 | 6106013 | LONG-TERM DISABILITY INS. | 1,768 | 2,222 | 2,222 | 2,222 |
| 0 | 56,871 | 70,276 | 6106014 | RETIREMENT | 61,586 | 75,455 | 75,455 | 75,455 |
| 0 | 1,895 | 3,900 | 6107012 | PAID VACATION DISPATCHER | 2,000 | 2,000 | 2,000 | 2,000 |
| 0 | 702,878 | 815,794 | | TOTAL PERSONAL SERVICES | 703,958 | 795,821 | 795,821 | 795,821 |
| MATERIALS & SERVICES | | | | | | | | |
| 0 | 0 | 0 | 6201119 | CONTRACTED SERVICES | 0 | 20,000 | 20,000 | 20,000 |
| 0 | 366 | 607 | 6201153 | GEOGRAPHICAL INFO SYS SUPPORT | 519 | 645 | 645 | 645 |
| 0 | 0 | 525 | 6202101 | COMPUTER SOFTWARE, UPGRADES, | 250 | 250 | 250 | 250 |
| 0 | 0 | 5,901 | 6202102 | COMPUTER SOFTWARE MAINTENA | 1,000 | 0 | 0 | 0 |
| 0 | 33,994 | 40,288 | 6202110 | INFORMATION TECHNOLOGY SUPP | 40,288 | 37,617 | 37,617 | 37,617 |
| 0 | 256 | 400 | 6203020 | TELEPHONE | 100 | 400 | 400 | 400 |
| 0 | 591 | 3,300 | 6206002 | TRAINING | 3,000 | 3,240 | 3,240 | 3,240 |
| 0 | 0 | 200 | 6206003 | MEETINGS | 200 | 100 | 100 | 100 |
| 0 | 1,251 | 2,500 | 6206004 | RECRUITMENT/RELOCATION | 3,300 | 2,500 | 2,500 | 2,500 |
| 0 | 14 | 100 | 6206006 | BOOKS AND PERIODICALS | 100 | 100 | 100 | 100 |
| 0 | 133 | 520 | 6206007 | SAFETY | 520 | 520 | 520 | 520 |
| 0 | 2,673 | 2,900 | 6209010 | INSURANCE AND BONDS | 2,915 | 3,200 | 3,200 | 3,200 |
| 0 | 6,696 | 6,800 | 6211001 | RADIO COMMUNICATION MAINT. | 5,000 | 4,800 | 4,800 | 4,800 |
| 0 | 16,867 | 12,800 | 6211002 | RECORDS MANAGEMENT (R.A.I.N.) | 12,800 | 13,400 | 13,400 | 13,400 |
| 0 | 1,325 | 1,462 | 6211003 | LOGGING RECORDER MAINT | 3,000 | 1,610 | 1,610 | 1,610 |
| 0 | 24,600 | 27,140 | 6211004 | COMPUTER AIDED DISPATCH (CAD) | 27,140 | 29,885 | 29,885 | 29,885 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-052-DISPATCH CENTER**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|----------------------|----------------------|----------------------|----------------------------|------------------------|--------------------|--------------------|-----------------------|
| 0 | 4,191 | 3,287 | 6229001 OTHER SUPPLIES | 3,880 | 5,300 | 5,300 | 5,300 |
| 0 | 0 | 923 | 6260001 EMPLOYEE WELLNESS | 923 | 0 | 0 | 0 |
| 0 | 92,959 | 109,653 | TOTAL MATERIALS & SERVICES | 104,935 | 123,567 | 123,567 | 123,567 |
| | | | CAPITAL OUTLAY | | | | |
| 0 | 0 | 35,500 | 6320001 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 |
| 0 | 13,022 | 0 | 6320201 OTHER EQUIPMENT | 0 | 0 | 0 | 0 |
| 0 | 13,022 | 35,500 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| 0 | 808,858 | 960,947 | TOTAL EXPENDITURES | 808,893 | 919,388 | 919,388 | 919,388 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-064-RECREATION DEPT**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|---------------------------------|------------------------------|------------------------------|---------|--------------------------------|----------------------------|----------------------------|-------------------------------|
| RECREATION DEPT | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 285,445 | 300,127 | 324,238 | 6101100 | REGULAR FULL TIME SALARY | 351,238 | 366,251 | 366,251 |
| 206,845 | 206,932 | 239,938 | 6102001 | PART TIME & SEASONAL SALARY | 186,265 | 211,827 | 211,827 |
| 2,758 | 1,759 | 5,000 | 6103012 | OVERTIME | 577 | 5,000 | 5,000 |
| 37,557 | 38,570 | 44,276 | 6105011 | FICA/MEDICARE | 35,424 | 44,605 | 44,605 |
| 7,776 | 7,383 | 9,743 | 6105012 | WORKMEN'S COMP | 6,860 | 10,545 | 10,545 |
| 14,017 | 4,545 | 8,000 | 6105013 | UNEMPLOYMENT RE-IMBURSEMEN | 0 | 8,000 | 8,000 |
| 85,037 | 98,090 | 110,201 | 6106011 | MEDICAL & DENTAL INSURANCE | 94,849 | 93,268 | 93,268 |
| 756 | 756 | 756 | 6106012 | LIFE INSURANCE | 626 | 522 | 522 |
| 1,616 | 1,691 | 2,016 | 6106013 | LONG-TERM DISABILITY INS. | 1,657 | 2,046 | 2,046 |
| 53,502 | 58,107 | 65,919 | 6106014 | RETIREMENT | 65,651 | 77,484 | 77,484 |
| 695,309 | 717,959 | 810,087 | | TOTAL PERSONAL SERVICES | 743,147 | 819,548 | 819,548 |
| MATERIALS & SERVICES | | | | | | | |
| 15,518 | 14,717 | 28,050 | 6201119 | CONTRACTED SERVICES ** | 28,050 | 29,181 | 29,181 |
| 1,335 | 685 | 918 | 6201153 | GEOGRAPHICAL INFO SYS SUPPORT | 784 | 645 | 645 |
| 0 | 0 | 400 | 6202101 | COMPUTER SOFTWARE, UPGRADES, | 400 | 400 | 400 |
| 8,520 | 10,874 | 9,500 | 6202102 | COMPUTER SOFTWARE MAINTENA | 9,500 | 10,165 | 10,165 |
| 23,806 | 24,684 | 25,180 | 6202110 | INFORMATION TECHNOLOGY SUPP | 25,180 | 23,511 | 23,511 |
| 49,661 | 50,928 | 51,765 | 6203001 | ELECTRIC POWER ** | 51,765 | 49,500 | 49,500 |
| 43,941 | 38,046 | 42,000 | 6203010 | NATURAL GAS ** | 42,000 | 42,000 | 42,000 |
| 7,078 | 7,350 | 6,680 | 6203020 | TELEPHONE | 6,680 | 6,680 | 6,680 |
| 5,763 | 6,455 | 9,200 | 6204010 | MERCHANT FEES | 9,200 | 9,844 | 9,844 |
| 10,579 | 13,839 | 19,351 | 6205002 | ADVERTISING & PROMOTION | 19,351 | 13,545 | 13,545 |
| 1,233 | 1,064 | 1,010 | 6205003 | PRINTING | 1,000 | 1,010 | 1,010 |
| 3,600 | 3,337 | 4,560 | 6206002 | TRAINING | 3,500 | 4,550 | 4,550 |
| 0 | 0 | 0 | 6206003 | MEETINGS | 0 | 0 | 0 |
| 2,395 | 4,560 | 3,600 | 6206004 | RECRUITMENT/RELOCATION | 3,600 | 3,600 | 3,600 |
| 569 | 850 | 840 | 6206005 | MEMBERSHIP AND DUES | 840 | 915 | 915 |
| 509 | 153 | 328 | 6206006 | BOOKS AND PERIODICALS | 328 | 210 | 210 |
| 1,885 | 909 | 4,778 | 6206007 | SAFETY | 4,778 | 3,195 | 3,195 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-064-RECREATION DEPT**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|----------------------|----------------------|----------------------|---------|--------------------------------|--------------------|--------------------|-----------------------|
| 0 | 0 | 200 | 6209001 | POSTAGE, SHIPPING, METER LEASE | 200 | 200 | 200 |
| 920 | 1,164 | 1,500 | 6209030 | UNIFORMS & CLOTHING | 1,500 | 1,800 | 1,800 |
| 35,735 | 61,724 | 65,580 | 6210001 | BUILDING MAINTENANCE ** | 65,580 | 54,280 | 54,280 |
| 1,498 | 1,014 | 1,600 | 6211020 | MAINTENANCE/LEASE-OFFICE EQUI | 1,600 | 1,600 | 1,600 |
| 1,479 | 1,848 | 5,600 | 6211025 | FITNESS EQUIPMENT MAINTENANC | 5,600 | 5,600 | 5,600 |
| 11,157 | 11,798 | 20,810 | 6211030 | SWIMMING POOL MAINTENANCE | 20,810 | 15,715 | 15,715 |
| 980 | 1,333 | 1,000 | 6221001 | GASOLINE, FUEL, OILS | 1,000 | 800 | 800 |
| 261 | 1,804 | 1,552 | 6221013 | VEHICLE REPAIR & OPERATION | 1,055 | 1,327 | 1,327 |
| 5,990 | 10,628 | 10,836 | 6222010 | CHEMICALS | 10,836 | 11,164 | 11,164 |
| 6,768 | 4,339 | 6,200 | 6229001 | OTHER SUPPLIES | 6,200 | 4,880 | 4,880 |
| 3,882 | 3,233 | 3,200 | 6229003 | CONCESSION SUPPLIES | 3,200 | 3,600 | 3,600 |
| 0 | 1,220 | 600 | 6231080 | ADA PLANNING/COMPLIANCE | 600 | 600 | 600 |
| 25,097 | 30,564 | 40,100 | 6240001 | SPECIAL RECREATION PROGRAMS | 40,100 | 34,000 | 34,000 |
| 2,021 | 2,082 | 3,500 | 6240002 | AFTER SCHOOL PROGRAM | 3,500 | 4,100 | 4,100 |
| 0 | 0 | 4,615 | 6260001 | EMPLOYEE WELLNESS | 4,615 | 7,812 | 7,812 |
| 272,180 | 311,201 | 375,053 | | TOTAL MATERIALS & SERVICES | 373,352 | 346,429 | 346,429 |
| | | | | CAPITAL OUTLAY | | | |
| 0 | 1,724 | 0 | 6310101 | OTHER VEHICLES | 0 | 0 | 0 |
| 10,526 | 7,946 | 16,350 | 6320201 | OTHER EQUIPMENT | 16,350 | 15,000 | 15,000 |
| 0 | 5,283 | 28,300 | 6330205 | COMMUNITY CENTER IMPROVEME | 28,300 | 29,500 | 29,500 |
| 5,516 | 0 | 10,000 | 6340300 | ADA IMPROVEMENTS | 10,000 | 0 | 0 |
| 16,042 | 14,952 | 54,650 | | TOTAL CAPITAL OUTLAY | 54,650 | 44,500 | 44,500 |
| 983,531 | 1,044,113 | 1,239,790 | | TOTAL EXPENDITURES | 1,171,149 | 1,210,477 | 1,210,477 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-091-GENERAL FUND NON-DEPARTMENTAL**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------------------|------------------------------|------------------------------|---------|--------------------------------|----------------------------|----------------------------|-------------------------------|
| GENERAL FUND NON-DEPARTMENTAL | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 0 | 0 | 0 | 6101100 | REGULAR FULL TIME SALARY | 0 | 0 | 0 |
| 22,037 | 21,735 | 22,302 | 6102001 | PART TIME & SEASONAL SALARY | 29,328 | 28,738 | 28,738 |
| -87 | 0 | 0 | 6105001 | PAYROLL TAX, INS. & BENEFITS | 0 | 0 | 0 |
| 1,612 | 1,605 | 2,853 | 6105011 | FICA/MEDICARE | 2,181 | 2,198 | 2,198 |
| 100 | 95 | 157 | 6105012 | WORKMEN'S COMP | 125 | 151 | 151 |
| 4,030 | 1,570 | 5,000 | 6105013 | UNEMPLOYMENT RE-IMBURSEMEN | 2,400 | 5,000 | 5,000 |
| 7,241 | 1,812 | 690 | 6106011 | MEDICAL & DENTAL INSURANCE | 1,257 | 704 | 704 |
| 84 | 84 | 84 | 6106012 | LIFE INSURANCE | 71 | 58 | 58 |
| 109 | 114 | 118 | 6106013 | LONG-TERM DISABILITY INS. | 127 | 146 | 146 |
| 0 | 12 | 0 | 6106014 | RETIREMENT | 0 | 0 | 0 |
| 35,125 | 27,028 | 31,204 | | TOTAL PERSONAL SERVICES | 35,489 | 36,995 | 36,995 |
| MATERIALS & SERVICES | | | | | | | |
| 46,633 | 31,132 | 9,750 | 6201119 | CONTRACTED SERVICES | 12,422 | 20,226 | 20,226 |
| 5,343 | 4,399 | 5,261 | 6201153 | GEOGRAPHICAL INFO SYS SUPPORT | 4,494 | 7,094 | 7,094 |
| 0 | 0 | 100,000 | 6201159 | OTHER CONSULTANTS | 0 | 0 | 0 |
| 9,284 | 42,024 | 2,000 | 6202001 | FILING AND RECORDING FEES | 15,000 | 7,000 | 7,000 |
| 0 | 1,157 | 2,000 | 6202005 | ELECTION COSTS | 1,500 | 7,000 | 7,000 |
| 0 | 0 | 0 | 6202101 | COMPUTER SOFTWARE, UPGRADES, | 0 | 0 | 0 |
| 2,381 | 7,405 | 7,554 | 6202110 | INFORMATION TECHNOLOGY SUPP | 7,554 | 7,053 | 7,053 |
| 631 | 709 | 1,100 | 6203001 | ELECTRIC POWER | 800 | 1,000 | 1,000 |
| 361 | 327 | 750 | 6203010 | NATURAL GAS | 360 | 500 | 500 |
| 712 | 698 | 750 | 6203020 | TELEPHONE | 750 | 750 | 750 |
| 1,496 | 769 | 750 | 6205001 | LEGAL NOTICES | 1,250 | 1,250 | 1,250 |
| 580 | 634 | 0 | 6205002 | ADVERTISING & PROMOTION | 0 | 0 | 0 |
| 0 | 0 | 0 | 6205003 | PRINTING | 0 | 0 | 0 |
| 66 | 0 | 400 | 6206002 | TRAINING | 0 | 400 | 400 |
| 0 | 0 | 0 | 6206004 | RECRUITMENT/RELOCATION | 0 | 0 | 0 |
| 15,613 | 15,985 | 17,500 | 6206005 | MEMBERSHIP AND DUES | 17,500 | 16,650 | 16,650 |
| 18,215 | 22,176 | 23,000 | 6209001 | POSTAGE, SHIPPING, METER LEASE | 23,000 | 23,000 | 23,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-091-GENERAL FUND NON-DEPARTMENTAL**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 | |
|----------------------|----------------------|----------------------|---------|-------------------------------|--------------------|--------------------|-----------------------|----------------|
| 7,725 | 8,070 | 9,500 | 6209010 | INSURANCE AND BONDS | 13,113 | 14,100 | 14,100 | 14,100 |
| 0 | 0 | 0 | 6210010 | VILLAGES MAINTENANCE | 0 | 0 | 0 | 0 |
| 4,631 | 3,307 | 5,900 | 6211020 | MAINTENANCE/LEASE-OFFICE EQUI | 4,000 | 4,700 | 4,700 | 4,700 |
| 0 | 0 | 0 | 6220001 | STATIONERY SUPPLIES | 0 | 0 | 0 | 0 |
| 12,433 | 17,438 | 20,000 | 6229001 | OTHER SUPPLIES | 18,000 | 15,000 | 15,000 | 15,000 |
| 917 | 358 | 0 | 6231080 | ADA PLANNING/COMPLIANCE | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6231095 | SUSTAINABILITY PROGRAM | 0 | 0 | 50,000 | 50,000 |
| 28,000 | 30,623 | 33,000 | 6231096 | LOCAL BUS PROGRAM | 34,112 | 34,000 | 34,000 | 34,000 |
| 10,000 | -5,000 | 5,000 | 6231097 | ECONOMIC DEVELOPMENT | 5,000 | 5,000 | 46,000 | 46,000 |
| 0 | 0 | 0 | 6231098 | EDUCATIONAL PARTNERSHIPS | 0 | 0 | 0 | 0 |
| 46,000 | 47,000 | 60,000 | 6231199 | CONTRIBUTION OUTSIDE AGENCIE | 60,000 | 50,000 | 50,000 | 50,000 |
| 10,188 | 18,282 | 22,000 | 6231215 | EMERGENCY SERVICES PROGRAM | 22,000 | 11,500 | 11,500 | 11,500 |
| 6,986 | 7,901 | 8,000 | 6260001 | EMPLOYEE ASSISTANCE/WELLNESS | 7,000 | 8,000 | 8,000 | 8,000 |
| 228,194 | 255,394 | 334,215 | | TOTAL MATERIALS & SERVICES | 247,855 | 234,223 | 325,223 | 325,223 |
| | | | | CAPITAL OUTLAY | | | | |
| 0 | 0 | 43,475 | 6320401 | EMERGENCY SERVICES CAPITAL E | 43,475 | 0 | 0 | 0 |
| 0 | 1,476 | 0 | 6340300 | ADA IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 0 | 215,767 | 0 | 6340401 | LAND/EASEMENT PURCHASE | 2,500 | 0 | 0 | 0 |
| 0 | 217,242 | 43,475 | | TOTAL CAPITAL OUTLAY | 45,975 | 0 | 0 | 0 |
| 263,319 | 499,664 | 408,894 | | TOTAL EXPENDITURES | 329,319 | 271,218 | 362,218 | 362,218 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
111-092-GENERAL FUND - TRANSFERS**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|---------------------------------|----------------------|----------------------|----------------------------------|-------------------------------|--------------------|--------------------|-----------------------|
| GENERAL FUND - TRANSFERS | | | | | | | |
| TRANSFERS | | | | | | | |
| 50,000 | 60,000 | 60,000 | 6601120 | TRANSFER TO LINCOLN SQ CENTER | 60,000 | 60,000 | 60,000 |
| 75,000 | 100,000 | 420,000 | 6601205 | TRANSFER TO STREET CAPITAL | 420,000 | 250,000 | 250,000 |
| 0 | 20,000 | 20,000 | 6601210 | TRANSFER TO OPEN SPACE FUND | 20,000 | 52,000 | 52,000 |
| 100,000 | 115,000 | 15,000 | 6601262 | TRANSFER TO THE VILLAGES FUND | 15,000 | 15,000 | 15,000 |
| 0 | 50,000 | 0 | 6601265 | TRANSFER TO PARKS OPER FUND | 0 | 50,000 | 50,000 |
| 760,000 | 0 | 0 | 6602152 | TRANSFER TO PS/DISPATCH FUND | 0 | 0 | 0 |
| 0 | 21,000 | 30,000 | 6602651 | TRANSFER TO GOVERNMENT ACCE | 3,912 | 0 | 0 |
| 985,000 | 366,000 | 545,000 | TOTAL TRANSFERS | | 518,912 | 427,000 | 427,000 |
| 985,000 | 366,000 | 545,000 | TOTAL EXPENDITURES | | 518,912 | 427,000 | 427,000 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 1,843,525 | 6780001 | APPROPRIATED FB - CONTINGENCY | 0 | 1,900,000 | 1,900,000 |
| 3,152,437 | 4,849,105 | 2,921,218 | 6800502 | UNAPPROPRIATED FUND BALANCE | 6,037,354 | 5,233,775 | 5,142,775 |
| 3,152,437 | 4,849,105 | 4,764,743 | TOTAL CONTINGENCY/FUND BALANCE | | 6,037,354 | 7,133,775 | 7,042,775 |
| 3,152,437 | 4,849,105 | 4,764,743 | TOTAL ENDING FUND BALANCE | | 6,037,354 | 7,133,775 | 7,042,775 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
OUTSIDE AGENCY REQUESTS**

| Agency | FY07-08 Funding | FY08-09 Funding | FY09-10 Funding | FY10-11 Funding | FY11-12 Funding | FY12-13 Funding | FY13-14 Funding | FY14-15 Funding | FY15-16 Funding | FY16-17 Requested |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|
| Adults Supporting Kids | 500 | 1,000 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Angels Anonymous | 0 | 5,000 | 5,060 | 2,500 | 4,000 | 4,750 | 4,250 | 3,500 | 4,500 | 5,000 |
| B'nai B'rith Camp | 0 | 0 | 0 | 0 | 0 | 570 | 1,000 | 1,000 | 1,000 | 2,000 |
| Beachtown Charities Thrift Store, Inc. * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| BOSS Program - Taft High | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | \$\$ |
| Business for Excellence in Youth (Backpack Program) | 0 | 2,500 | 2,750 | 2,500 | 2,500 | 2,250 | 0 | 3,000 | 4,500 | 4,000 |
| CASA | 0 | 0 | 0 | 0 | 0 | 1,520 | 2,500 | 2,500 | 3,000 | 4,450 |
| Community Development Corp. of Lincoln County | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 |
| CSC Head Start | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| Dr. Bob Health Centre / Medical Teams International | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| Faith Community Svcs, Siletz House | 0 | 0 | 0 | 300 | 500 | 760 | 0 | 0 | 0 | 0 |
| Family Promise of Lincoln County | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 8,000 |
| Glass Float Donation | 500 | 500 | 510 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Helping Hands | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 5,000 |
| Lincoln City Food Pantry | 10,000 | 15,500 | 11,250 | 10,000 | 10,000 | 9,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| Lincoln City Food Pantry - Building Requeest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| Lincoln City Senior Center * | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| Lincoln City Warming Shelter | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$\$ |
| Lincoln County Animal Shelter | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lincoln County Children's Advocacy Ctr | 0 | 5,000 | 3,500 | 2,500 | 2,500 | 4,275 | 5,000 | 5,000 | 0 | 0 |
| Lincoln County Food Share | 5,000 | 5,000 | 5,000 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| My Sister's Place | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 11,400 | 12,000 | 12,000 | 12,000 | 15,000 |
| Neighbors for Kids | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 10,000 |
| North End Senior Solutions | 0 | 0 | 0 | 0 | 0 | 950 | 2,000 | 1,000 | 2,000 | 2,000 |
| Northwest Coastal Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,810 |
| Olalla Center for Children & Families | 5,000 | 5,000 | 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 | 0 | 0 | 500 | 0 | 0 | 0 |
| Oregon Coast Community College Foundation | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 |
| Retired & Senior Volunteers | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,375 | 2,750 | 2,500 | 2,000 | 3,000 |
| Senior Meals (Meal on Wheels) | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 2,850 | 3,000 | 3,000 | 3,000 | 4,000 |
| Thugz Off Drugz | 500 | 0 | 1,000 | 500 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Trueman Recovery Center | 2,000 | 2,000 | 2,000 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| TOTALS | 41,000 | 59,000 | 55,570 | 44,000 | 45,000 | 45,000 | 46,000 | 47,000 | 58,500 | 95,560 |

* New Request

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
120-000-LINCOLN SQ OPERATIONS**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|------------------------|----------------------|----------------------|---------|------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| INTER-GOVERNMENTAL | | | | | | | |
| 1,482 | 1,278 | 1,400 | 4304301 | OTHER LOCAL GOVERNMENT | 1,200 | 1,400 | 1,400 |
| 1,482 | 1,278 | 1,400 | | TOTAL INTER-GOVERNMENTAL | 1,200 | 1,400 | 1,400 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 190,849 | 190,849 | 191,000 | 4601060 | LINCOLN SQ LEASE PAYMENT | 191,000 | 191,000 | 191,000 |
| 0 | 0 | 0 | 4601910 | OTHER REVENUE | 0 | 0 | 0 |
| 29,379 | 31,069 | 33,000 | 4601950 | LINC SQ REIMBURSEMENT-TENANT | 32,464 | 34,000 | 34,000 |
| 63 | 80 | 100 | 4610001 | INTEREST ALLOCATED | 75 | 100 | 100 |
| 26,500 | 29,150 | 32,060 | 4699830 | REIMBURSEMENT FROM URBAN RE | 32,060 | 35,197 | 35,197 |
| 246,791 | 251,149 | 256,160 | | TOTAL MISCELLANEOUS REVENUE | 255,599 | 260,297 | 260,297 |
| TRANSFERS IN | | | | | | | |
| 26,444 | 29,088 | 31,997 | 4701822 | TRANSFER FROM VCB FUND | 31,997 | 35,197 | 35,197 |
| 50,000 | 60,000 | 60,000 | 4702111 | TRANSFER FROM GENERAL FUND | 60,000 | 60,000 | 60,000 |
| 22,252 | 24,477 | 26,925 | 4702220 | TRANSFER FROM STREET FUND | 26,925 | 29,618 | 29,618 |
| 22,252 | 24,477 | 26,925 | 4702770 | TRANSFER FROM WATER FUND | 26,925 | 29,618 | 29,618 |
| 22,252 | 24,477 | 26,925 | 4702780 | TRANSFER FROM SEWER FUND | 26,925 | 29,618 | 29,618 |
| 143,200 | 162,519 | 172,772 | | TOTAL TRANSFERS IN | 172,772 | 184,051 | 184,051 |
| BEGINNING FUND BALANCE | | | | | | | |
| 21,549 | 12,800 | 11,742 | 4890010 | BEGINNING BALANCE | 15,408 | 36,230 | 36,230 |
| 21,549 | 12,800 | 11,742 | | TOTAL BEGINNING FUND BALANCE | 15,408 | 36,230 | 36,230 |
| 413,022 | 427,746 | 442,074 | | TOTAL RESOURCES | 444,979 | 481,978 | 481,978 |
| PERSONAL SERVICES | | | | | | | |
| 96,286 | 103,924 | 99,215 | 6101100 | REGULAR FULL TIME SALARY | 100,516 | 99,919 | 99,919 |
| 6,042 | 6,896 | 4,000 | 6103012 | OVERTIME | 7,268 | 4,000 | 4,000 |
| 7,155 | 7,858 | 7,896 | 6105011 | FICA/MEDICARE | 7,721 | 7,950 | 7,950 |
| 5,124 | 5,183 | 5,527 | 6105012 | WORKMEN'S COMP | 5,048 | 6,303 | 6,303 |
| 41,597 | 37,627 | 30,733 | 6106011 | MEDICAL & DENTAL INSURANCE | 30,076 | 30,088 | 30,088 |
| 147 | 140 | 140 | 6106012 | LIFE INSURANCE | 127 | 114 | 114 |
| 443 | 444 | 493 | 6106013 | LONG-TERM DISABILITY INS. | 494 | 496 | 496 |
| 17,109 | 17,780 | 17,051 | 6106014 | RETIREMENT | 17,873 | 19,742 | 19,742 |
| 173,903 | 179,851 | 165,055 | | TOTAL PERSONAL SERVICES | 169,123 | 168,612 | 168,612 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
120-000-LINCOLN SQ OPERATIONS**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|---------------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|
| MATERIALS & SERVICES | | | | | | | |
| 17,372 | 26,376 | 21,000 | 6201119 | CONTRACTED SERVICES | 21,000 | 21,000 | 21,000 |
| 1,335 | 1,386 | 1,590 | 6201153 | GEOGRAPHICAL INFO SYS SUPPOR | 1,358 | 1,290 | 1,290 |
| 0 | 706 | 0 | 6202099 | MISC. PERMITS | 0 | 0 | 0 |
| 4,761 | 4,937 | 5,036 | 6202110 | INFORMATION TECHNOLOGY SUPP | 5,036 | 4,702 | 4,702 |
| 70,911 | 75,050 | 75,000 | 6203001 | ELECTRIC POWER | 75,000 | 75,000 | 75,000 |
| 11,575 | 14,885 | 13,000 | 6203010 | NATURAL GAS | 13,000 | 13,000 | 13,000 |
| 861 | 968 | 900 | 6203020 | TELEPHONE | 1,800 | 1,800 | 1,800 |
| 0 | 0 | 800 | 6206002 | TRAINING | 0 | 800 | 800 |
| 0 | 188 | 0 | 6206007 | SAFETY | 0 | 0 | 0 |
| 33,036 | 34,729 | 38,200 | 6209010 | INSURANCE AND BONDS | 38,993 | 41,300 | 41,300 |
| 160 | 946 | 500 | 6209030 | UNIFORMS & CLOTHING | 400 | 500 | 500 |
| 46,304 | 29,997 | 46,000 | 6210001 | BUILDING MAINTENANCE | 44,000 | 46,000 | 46,000 |
| 29,379 | 31,069 | 33,000 | 6210005 | LINC SQ REIMB MAINT-TENANTS O | 32,464 | 33,600 | 33,600 |
| 567 | 309 | 600 | 6221001 | GASOLINE, FUEL, OILS | 0 | 600 | 600 |
| 1,791 | 620 | 0 | 6221013 | VEHICLE REPAIR & OPERATION | 575 | 1,154 | 1,154 |
| 8,268 | 6,318 | 6,000 | 6229001 | OTHER SUPPLIES | 6,000 | 6,000 | 6,000 |
| 0 | 0 | 0 | 6260001 | EMPLOYEE WELLNESS | 0 | 581 | 581 |
| 226,319 | 228,483 | 241,626 | | TOTAL MATERIALS & SERVICES | 239,626 | 247,327 | 247,327 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 4,004 | 0 | 6320201 | OTHER EQUIPMENT | 0 | 5,000 | 5,000 |
| 0 | 4,004 | 0 | | TOTAL CAPITAL OUTLAY | 0 | 5,000 | 5,000 |
| 400,222 | 412,337 | 406,681 | | TOTAL EXPENDITURES | 408,749 | 420,939 | 420,939 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 35,393 | 6780001 | APPROPRIATED FB - CONTINGENCY | 0 | 61,039 | 61,039 |
| 12,800 | 15,408 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 36,230 | 0 | 0 |
| 12,800 | 15,408 | 35,393 | | TOTAL CONTINGENCY/FUND BALANCE | 36,230 | 61,039 | 61,039 |
| 12,800 | 15,408 | 35,393 | | TOTAL ENDING FUND BALANCE | 36,230 | 61,039 | 61,039 |
| -8,749 | 2,608 | 23,651 | | <i>Excess of Resources over Expenditure</i> | 20,822 | 24,809 | 24,809 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
192-000-AGATE BEACH CLOSURE FUND**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 747,066 | 729,286 | 714,286 | 4890010 | BEGINNING BALANCE | 709,624 | 691,624 | 691,624 |
| 747,066 | 729,286 | 714,286 | | TOTAL BEGINNING FUND BALANCE | 709,624 | 691,624 | 691,624 |
| 747,066 | 729,286 | 714,286 | | TOTAL RESOURCES | 709,624 | 691,624 | 691,624 |
| MATERIALS & SERVICES | | | | | | | |
| 17,780 | 19,662 | 40,000 | 6231093 | SOLID WASTE CONSORTIUM | 18,000 | 40,000 | 40,000 |
| 17,780 | 19,662 | 40,000 | | TOTAL MATERIALS & SERVICES | 18,000 | 40,000 | 40,000 |
| 17,780 | 19,662 | 40,000 | | TOTAL EXPENDITURES | 18,000 | 40,000 | 40,000 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 0 | 6780001 | APPROPRIATED FB - CONTINGENCY | 0 | 0 | 0 |
| 729,286 | 709,624 | 674,286 | 6800502 | UNAPPROPRIATED FUND BALANCE | 691,624 | 651,624 | 651,624 |
| 729,286 | 709,624 | 674,286 | | TOTAL CONTINGENCY/FUND BALANCE | 691,624 | 651,624 | 651,624 |
| 729,286 | 709,624 | 674,286 | | TOTAL ENDING FUND BALANCE | 691,624 | 651,624 | 651,624 |
| -17,780 | -19,662 | -40,000 | | <i>Excess of Resources over Expenditure</i> | -18,000 | -40,000 | -40,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
201-000-STREET OPERATIONS**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|-------------------------|----------------------|----------------------|---------|----------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| TAXES | | | | | | | |
| 983,870 | 1,176,208 | 1,164,087 | 4105010 | TRT FUNDS | 1,229,993 | 1,257,392 | 1,257,392 |
| 983,870 | 1,176,208 | 1,164,087 | | TOTAL TAXES | 1,229,993 | 1,257,392 | 1,257,392 |
| FEES, LICENSES, PERMITS | | | | | | | |
| 3,100 | 4,666 | 3,700 | 4202010 | EXCAVATING & GRADING PERMITS | 3,900 | 4,000 | 4,000 |
| 3,100 | 4,666 | 3,700 | | TOTAL FEES, LICENSES, PERMITS | 3,900 | 4,000 | 4,000 |
| INTER-GOVERNMENTAL | | | | | | | |
| 0 | 0 | 0 | 4301800 | FEDERAL GRANTS | 0 | 0 | 0 |
| 457,391 | 479,817 | 478,416 | 4302004 | MTR. VEHICLE REV. ALLOCATION | 479,865 | 479,920 | 479,920 |
| 0 | 0 | 0 | 4302080 | OTHER STATE ALLOC (moved to 211) | 73 | 0 | 0 |
| 457,391 | 479,817 | 478,416 | | TOTAL INTER-GOVERNMENTAL | 479,938 | 479,920 | 479,920 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 2,936 | 3,498 | 0 | 4601910 | OTHER REVENUE | 0 | 0 | 0 |
| 1,902 | 2,297 | 2,000 | 4610001 | INTEREST ALLOCATED | 3,067 | 3,000 | 3,000 |
| 0 | 319 | 0 | 4650005 | SALE OF EQUIPMENT | 0 | 0 | 0 |
| 2,030 | 0 | 0 | 4690010 | INSURANCE CLAIMS/REFUND | 0 | 0 | 0 |
| 6,869 | 6,114 | 2,000 | | TOTAL MISCELLANEOUS REVENUE | 3,067 | 3,000 | 3,000 |
| TRANSFERS IN | | | | | | | |
| 10,000 | 10,000 | 0 | 4701822 | TRANSFER FROM VCB FUND | 0 | 0 | 0 |
| 10,000 | 10,000 | 0 | | TOTAL TRANSFERS IN | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | | |
| 464,261 | 576,935 | 622,684 | 4890010 | BEGINNING BALANCE | 773,037 | 844,955 | 844,955 |
| 464,261 | 576,935 | 622,684 | | TOTAL BEGINNING FUND BALANCE | 773,037 | 844,955 | 844,955 |
| 1,925,491 | 2,253,741 | 2,270,887 | | TOTAL RESOURCES | 2,489,935 | 2,589,267 | 2,589,267 |
| PERSONAL SERVICES | | | | | | | |
| 361,872 | 337,321 | 370,956 | 6101100 | REGULAR FULL TIME SALARY | 368,547 | 378,836 | 378,836 |
| 20,717 | 28,407 | 38,077 | 6102001 | PART TIME & SEASONAL SALARY | 39,397 | 31,606 | 31,606 |
| 882 | 807 | 2,000 | 6103012 | OVERTIME | 2,556 | 2,000 | 2,000 |
| 29,992 | 27,762 | 31,594 | 6105011 | FICA/MEDICARE | 30,210 | 30,583 | 30,583 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
201-000-STREET OPERATIONS**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 | |
|------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|----------------------------|----------------------------|-------------------------------|--|
| 29,733 | 26,105 | 37,429 | 6105012 | 29,502 | 31,023 | 31,023 | 31,023 | |
| 5,223 | 149 | 1,500 | 6105013 | 50 | 1,500 | 1,500 | 1,500 | |
| 108,796 | 112,623 | 115,703 | 6106011 | 114,132 | 109,414 | 109,414 | 109,414 | |
| 575 | 566 | 519 | 6106012 | 499 | 403 | 403 | 403 | |
| 1,561 | 1,467 | 1,817 | 6106013 | 1,766 | 2,012 | 2,012 | 2,012 | |
| 52,836 | 51,765 | 57,819 | 6106014 | 59,477 | 73,973 | 73,973 | 73,973 | |
| 612,187 | 586,971 | 657,414 | | 646,136 | 661,350 | 661,350 | 661,350 | |
| | | | MATERIALS & SERVICES | | | | | |
| 38,044 | 12,750 | 37,450 | 6201119 | 37,450 | 37,450 | 37,450 | 37,450 | |
| 17,498 | 14,310 | 17,359 | 6201153 | 14,830 | 40,826 | 40,826 | 40,826 | |
| 1,521 | 390 | 2,000 | 6202101 | 3,322 | 3,000 | 3,000 | 3,000 | |
| 21,425 | 22,215 | 22,662 | 6202110 | 22,662 | 16,458 | 16,458 | 16,458 | |
| 5,857 | 6,221 | 6,000 | 6203001 | 6,000 | 6,000 | 6,000 | 6,000 | |
| 181,343 | 188,055 | 190,000 | 6203002 | 190,000 | 190,000 | 190,000 | 190,000 | |
| 4,055 | 3,591 | 4,500 | 6203020 | 4,200 | 4,500 | 4,500 | 4,500 | |
| 4,290 | 3,308 | 5,000 | 6206002 | 3,000 | 5,000 | 5,000 | 5,000 | |
| 1,087 | 450 | 300 | 6206003 | 450 | 300 | 300 | 300 | |
| 1,197 | 371 | 500 | 6206004 | 200 | 500 | 500 | 500 | |
| 765 | 315 | 500 | 6206005 | 2,100 | 1,000 | 1,000 | 1,000 | |
| 27 | 262 | 250 | 6206006 | 250 | 250 | 250 | 250 | |
| 697 | 2,278 | 2,000 | 6206007 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 7,862 | 9,189 | 10,000 | 6209010 | 9,400 | 10,300 | 10,300 | 10,300 | |
| 1,186 | 2,164 | 1,000 | 6209030 | 1,700 | 1,500 | 1,500 | 1,500 | |
| 421 | 1,995 | 2,000 | 6210001 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 0 | 0 | 0 | 6210009 | 0 | 0 | 0 | 0 | |
| 31,126 | 49,323 | 57,000 | 6210010 | 68,000 | 62,500 | 62,500 | 62,500 | |
| 0 | 0 | 0 | 6210011 | 0 | 0 | 0 | 0 | |
| 2,594 | 1,786 | 4,500 | 6211010 | 2,500 | 4,500 | 4,500 | 4,500 | |
| 1,906 | 1,095 | 2,500 | 6211020 | 2,000 | 2,500 | 2,500 | 2,500 | |
| 21,981 | 19,023 | 20,000 | 6221001 | 15,000 | 20,000 | 20,000 | 20,000 | |
| 68,013 | 95,651 | 77,613 | 6221013 | 71,914 | 76,244 | 76,244 | 76,244 | |
| 0 | 0 | 0 | 6221015 | 0 | 0 | 0 | 0 | |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
201-000-STREET OPERATIONS**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|----------------------|----------------------|----------------------|---|------------------------|--------------------|--------------------|-----------------------|
| 5,988 | 6,205 | 5,000 | 6229001 OTHER SUPPLIES | 7,500 | 6,000 | 6,000 | 6,000 |
| 15,825 | 5,161 | 30,000 | 6231080 ADA PLANNING/COMPLIANCE | 30,000 | 100,000 | 100,000 | 100,000 |
| 725 | 700 | 1,000 | 6231204 BANNERS | 750 | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 2,000 | 6231210 COMMUNITY CLEAN-UP PROGRAM | 2,000 | 2,000 | 2,000 | 2,000 |
| 0 | 0 | 2,461 | 6260001 EMPLOYEE WELLNESS | 2,400 | 1,653 | 1,653 | 1,653 |
| 435,434 | 446,809 | 503,595 | TOTAL MATERIALS & SERVICES | 501,628 | 597,481 | 597,481 | 597,481 |
| | | | CAPITAL OUTLAY | | | | |
| 0 | 8,974 | 95,000 | 6310101 OTHER VEHICLES | 100,486 | 30,000 | 30,000 | 30,000 |
| 0 | 0 | 0 | 6320001 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 |
| 19,390 | 52,401 | 8,000 | 6320201 OTHER EQUIPMENT | 6,900 | 70,000 | 70,000 | 70,000 |
| 0 | 0 | 0 | 6330201 BUILDINGS CONSTRUCTED | 0 | 30,000 | 30,000 | 30,000 |
| 0 | 100,000 | 0 | 6340401 EASEMENT PURCHASE | 0 | 0 | 0 | 0 |
| 19,390 | 161,374 | 103,000 | TOTAL CAPITAL OUTLAY | 107,386 | 130,000 | 130,000 | 130,000 |
| | | | TRANSFERS | | | | |
| 22,252 | 24,477 | 26,925 | 6601120 TRANSFER TO LINCOLN SQ CENTER | 26,925 | 29,618 | 29,618 | 29,618 |
| 200,000 | 200,000 | 300,000 | 6601205 TRANSFER TO STREET CAPITAL | 300,000 | 500,000 | 500,000 | 500,000 |
| 59,294 | 61,073 | 62,905 | 6602111 REIMBURSE GEN FUND SERVICES | 62,905 | 64,972 | 64,972 | 64,972 |
| 281,546 | 285,550 | 389,830 | TOTAL TRANSFERS | 389,830 | 594,590 | 594,590 | 594,590 |
| 1,348,557 | 1,480,704 | 1,653,839 | TOTAL EXPENDITURES | 1,644,980 | 1,983,421 | 1,983,421 | 1,983,421 |
| | | | CONTINGENCY/FUND BALANCE | | | | |
| 0 | 0 | 617,048 | 6780001 APPROPRIATED FB - CONTINGENCY | 0 | 605,846 | 605,846 | 605,846 |
| 576,935 | 773,037 | 0 | 6800502 UNAPPROPRIATED FUND BALANCE | 844,955 | 0 | 0 | 0 |
| 576,935 | 773,037 | 617,048 | TOTAL CONTINGENCY/FUND BALANCE | 844,955 | 605,846 | 605,846 | 605,846 |
| 576,935 | 773,037 | 617,048 | TOTAL ENDING FUND BALANCE | 844,955 | 605,846 | 605,846 | 605,846 |
| 112,673 | 196,102 | -5,636 | <i>Excess of Resources over Expenditure</i> | 71,918 | -239,109 | -239,109 | -239,109 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
265-000-PARKS MAINTENANCE FUND**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|------------------------|----------------------|----------------------|---------|------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| TAXES | | | | | | | |
| 795,948 | 983,912 | 976,692 | 4105010 | TRT FUNDS | 1,042,597 | 1,082,431 | 1,082,431 |
| 795,948 | 983,912 | 976,692 | | TOTAL TAXES | 1,042,597 | 1,082,431 | 1,082,431 |
| INTER-GOVERNMENTAL | | | | | | | |
| 0 | 0 | 0 | 4302081 | PARKS & RECREATION GRANT | 0 | 0 | 20,000 |
| 0 | 8,200 | 8,200 | 4302082 | STATE MARINE BOARD GRANT | 8,100 | 8,100 | 8,100 |
| 0 | 8,200 | 8,200 | | TOTAL INTER-GOVERNMENTAL | 8,100 | 8,100 | 28,100 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 1,218 | 120 | 500 | 4601910 | OTHER REVENUE | 0 | 250 | 250 |
| 1,684 | 2,595 | 2,000 | 4610001 | INTEREST ALLOCATED | 3,547 | 3,500 | 3,500 |
| 141 | 0 | 0 | 4650005 | SALE OF EQUIPMENT | 0 | 0 | 0 |
| 301 | 0 | 0 | 4690010 | INSURANCE CLAIMS/REFUNDS | 11,956 | 0 | 0 |
| 0 | 3,000 | 0 | 4690501 | DONATIONS | 0 | 0 | 20,000 |
| 3,343 | 5,715 | 2,500 | | TOTAL MISCELLANEOUS REVENUE | 15,503 | 3,750 | 23,750 |
| TRANSFERS IN | | | | | | | |
| 0 | 50,000 | 0 | 4702111 | TRANSFER FROM GENERAL FUND | 0 | 50,000 | 50,000 |
| 0 | 50,000 | 0 | | TOTAL TRANSFERS IN | 0 | 50,000 | 50,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 539,819 | 619,765 | 799,221 | 4890010 | BEGINNING BALANCE | 885,709 | 833,923 | 833,923 |
| 539,819 | 619,765 | 799,221 | | TOTAL BEGINNING FUND BALANCE | 885,709 | 833,923 | 833,923 |
| 1,339,110 | 1,667,592 | 1,786,613 | | TOTAL RESOURCES | 1,951,909 | 1,978,204 | 2,018,204 |
| PERSONAL SERVICES | | | | | | | |
| 268,026 | 283,204 | 283,714 | 6101100 | REGULAR FULL TIME SALARY | 311,189 | 353,461 | 353,461 |
| 50,036 | 36,935 | 67,452 | 6102001 | PART TIME & SEASONAL SALARY | 38,370 | 35,487 | 35,487 |
| 2,002 | 948 | 1,000 | 6103012 | OVERTIME | 3,400 | 1,000 | 1,000 |
| 23,619 | 23,657 | 27,169 | 6105011 | FICA/MEDICARE | 26,000 | 29,831 | 29,831 |
| 16,275 | 14,881 | 21,043 | 6105012 | WORKMEN'S COMP | 17,768 | 25,527 | 25,527 |
| 0 | 42 | 2,000 | 6105013 | UNEMPLOYMENT RE-IMBURSEMEN | 1,000 | 2,000 | 2,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
265-000-PARKS MAINTENANCE FUND**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 | |
|------------------------------|------------------------------|------------------------------|---------|--------------------------------|----------------------------|----------------------------|-------------------------------|---------|
| 72,927 | 79,432 | 88,109 | 6106011 | MEDICAL & DENTAL INSURANCE | 86,038 | 105,535 | 105,535 | 105,535 |
| 472 | 493 | 556 | 6106012 | LIFE INSURANCE | 471 | 442 | 442 | 442 |
| 1,231 | 1,284 | 1,604 | 6106013 | LONG-TERM DISABILITY INS. | 1,538 | 1,760 | 1,760 | 1,760 |
| 37,984 | 37,941 | 46,924 | 6106014 | RETIREMENT | 36,225 | 53,387 | 53,387 | 53,387 |
| 472,572 | 478,817 | 539,571 | | TOTAL PERSONAL SERVICES | 521,999 | 608,430 | 608,430 | 608,430 |
| | | | | MATERIALS & SERVICES | | | | |
| 38,105 | 45,350 | 46,304 | 6201119 | CONTRACTED SERVICES | 65,000 | 46,750 | 46,750 | 46,750 |
| 6,678 | 5,530 | 6,605 | 6201153 | GEOGRAPHICAL INFO SYS SUPPORT | 5,643 | 21,477 | 21,477 | 21,477 |
| 706 | 0 | 2,000 | 6201159 | OTHER CONSULTANTS | 2,000 | 2,000 | 2,000 | 2,000 |
| 0 | 509 | 0 | 6202099 | MISC. PERMITS | 0 | 0 | 0 | 0 |
| 0 | 0 | 1,000 | 6202101 | COMPUTER SOFTWARE, UPGRADES, | 1,000 | 0 | 0 | 0 |
| 11,903 | 17,279 | 17,626 | 6202110 | INFORMATION TECHNOLOGY SUPP | 17,626 | 14,107 | 14,107 | 14,107 |
| 19,049 | 19,307 | 20,000 | 6203001 | ELECTRIC POWER | 20,000 | 20,000 | 20,000 | 20,000 |
| 608 | 684 | 800 | 6203010 | NATURAL GAS | 700 | 800 | 800 | 800 |
| 1,468 | 1,469 | 1,800 | 6203020 | TELEPHONE | 1,544 | 1,600 | 1,600 | 1,600 |
| 2,506 | 560 | 3,000 | 6206002 | TRAINING | 1,000 | 3,000 | 3,000 | 3,000 |
| 0 | 126 | 0 | 6206003 | MEETINGS | 0 | 200 | 200 | 200 |
| 1,262 | 1,318 | 1,500 | 6206004 | RECRUITMENT/RELOCATION | 200 | 1,500 | 1,500 | 1,500 |
| 50 | 112 | 200 | 6206005 | MEMBERSHIP AND DUES | 200 | 200 | 200 | 200 |
| 27 | 202 | 200 | 6206006 | BOOKS AND PERIODICALS | 100 | 200 | 200 | 200 |
| 2,242 | 2,085 | 2,000 | 6206007 | SAFETY | 2,000 | 2,000 | 2,000 | 2,000 |
| 23,886 | 25,355 | 27,890 | 6209010 | INSURANCE AND BONDS | 24,167 | 26,600 | 26,600 | 26,600 |
| 1,321 | 2,016 | 1,500 | 6209030 | UNIFORMS & CLOTHING | 1,750 | 1,500 | 1,500 | 1,500 |
| 1,432 | 376 | 1,000 | 6210001 | BUILDING MAINTENANCE | 3,000 | 61,000 | 61,000 | 61,000 |
| 56,475 | 70,587 | 147,000 | 6210010 | SYSTEM MAINTENANCE | 147,000 | 168,430 | 208,430 | 208,430 |
| 17,160 | 13,768 | 19,500 | 6221001 | GASOLINE, FUEL, OILS | 14,000 | 20,000 | 20,000 | 20,000 |
| 26,332 | 24,574 | 21,990 | 6221013 | VEHICLE REPAIR & OPERATION | 23,059 | 26,923 | 26,923 | 26,923 |
| 7,510 | 8,199 | 10,000 | 6222020 | FERTILIZERS | 10,000 | 10,000 | 10,000 | 10,000 |
| 3,877 | 5,616 | 3,100 | 6229001 | OTHER SUPPLIES | 12,000 | 7,500 | 7,500 | 7,500 |
| 0 | 0 | 40,000 | 6231080 | ADA PLANNING/COMPLIANCE | 40,000 | 166,000 | 166,000 | 166,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
265-000-PARKS MAINTENANCE FUND**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---|------------------------|--------------------|--------------------|-----------------------|
| 0 | 0 | 1,846 | 6260001 EMPLOYEE WELLNESS | 1,846 | 2,743 | 2,743 | 2,743 |
| 222,597 | 245,021 | 376,861 | TOTAL MATERIALS & SERVICES | 393,835 | 604,530 | 644,530 | 644,530 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 1,148 | 0 | 6310101 OTHER VEHICLES | 23,635 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6320001 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 |
| 4,837 | 29,078 | 43,000 | 6320201 OTHER EQUIPMENT | 43,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6330301 PARK IMPROVEMENTS | 0 | 234,000 | 234,000 | 234,000 |
| 0 | 7,900 | 75,000 | 6330302 PARK PLAYGROUND EQUIPMENT | 75,000 | 0 | 0 | 0 |
| 4,837 | 38,126 | 118,000 | TOTAL CAPITAL OUTLAY | 141,635 | 234,000 | 234,000 | 234,000 |
| TRANSFERS | | | | | | | |
| 19,339 | 19,919 | 20,517 | 6601111 TRANSFER TO GENERAL FUND | 20,517 | 21,133 | 21,133 | 21,133 |
| 0 | 0 | 40,000 | 6601469 TRANSFER TO UNBONDED ASSESS | 40,000 | 0 | 0 | 0 |
| 19,339 | 19,919 | 60,517 | TOTAL TRANSFERS | 60,517 | 21,133 | 21,133 | 21,133 |
| 719,345 | 781,883 | 1,094,949 | TOTAL EXPENDITURES | 1,117,986 | 1,468,093 | 1,508,093 | 1,508,093 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 691,664 | 6780001 APPROPRIATED FB - CONTINGENCY | 0 | 510,111 | 510,111 | 510,111 |
| 619,765 | 885,709 | 0 | 6800502 UNAPPROPRIATED FUND BALANCE | 833,923 | 0 | 0 | 0 |
| 619,765 | 885,709 | 691,664 | TOTAL CONTINGENCY/FUND BALANCE | 833,923 | 510,111 | 510,111 | 510,111 |
| 619,765 | 885,709 | 691,664 | TOTAL ENDING FUND BALANCE | 833,923 | 510,111 | 510,111 | 510,111 |
| 79,946 | 265,944 | -107,557 | <i>Excess of Resources over Expenditure</i> | -51,786 | -323,812 | -323,812 | -323,812 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
272-000-OPEN SPACE MAINTENANCE**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|------------------------|----------------------|----------------------|---------|------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| INTER-GOVERNMENTAL | | | | | | | |
| 0 | 0 | 0 | 4302081 | PARKS AND RECREATION GRANT | 0 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL INTER-GOVERNMENTAL | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 12,383 | 5,018 | 44,620 | 4601801 | FOREST THINNING | 50,743 | 40,000 | 40,000 |
| 55 | 137 | 75 | 4610001 | INTEREST ALLOCATED | 120 | 110 | 110 |
| 0 | 0 | 0 | 4640901 | OTHER GRANTS | 0 | 0 | 0 |
| 12,438 | 5,155 | 44,695 | | TOTAL MISCELLANEOUS REVENUE | 50,863 | 40,110 | 40,110 |
| TRANSFERS IN | | | | | | | |
| 0 | 20,000 | 20,000 | 4701111 | TRANSFER FROM GENERAL FUND | 20,000 | 52,000 | 52,000 |
| 11,773 | 0 | 0 | 4701601 | TRANSFER FROM CLOSED FUNDS | 0 | 0 | 0 |
| 0 | 30,000 | 30,000 | 4701822 | TRANSFER FROM VCB FUND | 30,000 | 30,000 | 30,000 |
| 11,773 | 50,000 | 50,000 | | TOTAL TRANSFERS IN | 50,000 | 82,000 | 82,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 0 | 19,632 | 32,463 | 4890010 | BEGINNING BALANCE | 29,825 | 31,618 | 31,618 |
| 0 | 19,632 | 32,463 | | TOTAL BEGINNING FUND BALANCE | 29,825 | 31,618 | 31,618 |
| 24,211 | 74,787 | 127,158 | | TOTAL RESOURCES | 130,688 | 153,728 | 153,728 |
| PERSONAL SERVICES | | | | | | | |
| 0 | 24,176 | 29,115 | 6102001 | PART TIME & SEASONAL SALARY | 35,100 | 40,238 | 40,238 |
| 0 | 146 | 0 | 6103012 | OVERTIME | 237 | 0 | 0 |
| 0 | 1,822 | 2,227 | 6105011 | FICA/MEDICARE | 2,638 | 3,078 | 3,078 |
| 0 | 1,409 | 2,001 | 6105012 | WORKMEN'S COMP | 2,063 | 2,991 | 2,991 |
| 0 | 3,858 | 7,880 | 6106011 | MEDICAL & DENTAL INSURANCE | 7,657 | 14,039 | 14,039 |
| 0 | 42 | 84 | 6106012 | LIFE INSURANCE | 80 | 58 | 58 |
| 0 | 67 | 148 | 6106013 | LONG-TERM DISABILITY INS. | 144 | 201 | 201 |
| 0 | 0 | 3,814 | 6106014 | RETIREMENT | 4,567 | 6,062 | 6,062 |
| 0 | 31,520 | 45,269 | | TOTAL PERSONAL SERVICES | 52,486 | 66,667 | 66,667 |
| MATERIALS & SERVICES | | | | | | | |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
272-000-OPEN SPACE MAINTENANCE**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 | |
|--------------------------|----------------------|----------------------|---|-------------------------------|--------------------|--------------------|-----------------------|----------------|
| 2,291 | 7,371 | 7,700 | 6201119 | CONTRACTED SERVICES | 8,900 | 22,100 | 22,100 | 22,100 |
| 0 | 0 | 6,980 | 6201153 | GEOGRAPHICAL INFO SYS SUPPORT | 5,963 | 3,870 | 3,870 | 3,870 |
| 0 | 0 | 3,300 | 6202101 | COMPUTER SOFTWARE, UPGRADES, | 2,400 | 0 | 0 | 0 |
| 0 | 0 | 600 | 6205002 | ADVERTISING & PROMOTION | 500 | 500 | 500 | 500 |
| 0 | 0 | 1,000 | 6205003 | PRINTING | 750 | 500 | 500 | 500 |
| 0 | 569 | 500 | 6206002 | TRAINING | 500 | 500 | 500 | 500 |
| 1,782 | 323 | 2,500 | 6210010 | SYSTEM MAINTENANCE | 2,500 | 7,700 | 7,700 | 7,700 |
| 0 | 4,916 | 10,000 | 6229001 | OTHER SUPPLIES | 9,500 | 13,492 | 13,492 | 13,492 |
| 506 | 263 | 1,000 | 6232001 | TIMBER HARVEST EXPENSE | 9,971 | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 0 | 6260001 | EMPLOYEE WELLNESS | 0 | 399 | 399 | 399 |
| 4,579 | 13,442 | 33,580 | TOTAL MATERIALS & SERVICES | | 40,984 | 50,061 | 50,061 | 50,061 |
| CAPITAL OUTLAY | | | | | | | | |
| 0 | 0 | 9,000 | 6320201 | OTHER EQUIPMENT | 3,800 | 32,000 | 32,000 | 32,000 |
| 0 | 0 | 3,300 | 6340209 | OTHER CONSTRUCTION | 1,800 | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 0 | 6340401 | LAND PURCHASED | 0 | 0 | 0 | 0 |
| 0 | 0 | 12,300 | TOTAL CAPITAL OUTLAY | | 5,600 | 37,000 | 37,000 | 37,000 |
| 4,579 | 44,961 | 91,149 | TOTAL EXPENDITURES | | 99,070 | 153,728 | 153,728 | 153,728 |
| CONTINGENCY/FUND BALANCE | | | | | | | | |
| 0 | 0 | 36,009 | 6780001 | APPROPRIATED FB - CONTINGENCY | 0 | 0 | 0 | 0 |
| 19,632 | 29,825 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 31,618 | 0 | 0 | 0 |
| 19,632 | 29,825 | 36,009 | TOTAL CONTINGENCY/FUND BALANCE | | 31,618 | 0 | 0 | 0 |
| 19,632 | 29,825 | 36,009 | TOTAL ENDING FUND BALANCE | | 31,618 | 0 | 0 | 0 |
| 19,632 | 10,194 | 3,546 | <i>Excess of Resources over Expenditure</i> | | 1,793 | -31,618 | -31,618 | -31,618 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
822-000-VISITOR & CONVENTION BUREAU**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|------------------------|----------------------|----------------------|-------------------------------------|------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| TAXES | | | | | | | |
| 1,500,345 | 1,793,650 | 1,775,257 | 4105010 TRT FUNDS | 1,875,764 | 1,922,537 | 1,922,537 | 1,922,537 |
| 1,500,345 | 1,793,650 | 1,775,257 | TOTAL TAXES | 1,875,764 | 1,922,537 | 1,922,537 | 1,922,537 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 3,850 | 0 | 0 | 4601012 GLASS FLOAT FINDERS KEEPERS | 0 | 0 | 0 | 0 |
| 12,800 | 18,450 | 18,450 | 4601160 GLASS STUDIO (RENT INCOME) | 21,000 | 21,000 | 21,000 | 21,000 |
| 61,747 | 77,520 | 65,000 | 4601161 CULINARY CENTER | 86,228 | 86,500 | 86,500 | 86,500 |
| 0 | 0 | 0 | 4601909 CASH SHORT/OVER | 0 | 0 | 0 | 0 |
| 1,321 | 984 | 800 | 4601910 OTHER REVENUE | 3,750 | 800 | 800 | 800 |
| 2,015 | 2,714 | 2,300 | 4610001 INTEREST ALLOCATED | 2,300 | 2,400 | 2,400 | 2,400 |
| 2,000 | 8,518 | 2,000 | 4690005 ADVERTISING REVENUE | 2,000 | 2,000 | 2,000 | 2,000 |
| 470 | 1,260 | 500 | 4690006 SPECIAL EVENTS REVENUE | 25 | 23,500 | 23,500 | 23,500 |
| 2,560 | 6,984 | 4,000 | 4690008 KITE FESTIVALS | 8,000 | 4,500 | 4,500 | 4,500 |
| 0 | 2,753 | 0 | 4690010 INSURANCE CLAIMS/REFUNDS | 4,517 | 0 | 0 | 0 |
| 0 | 4,188 | 5,000 | 4690501 SPONSORSHIPS | 0 | 20,000 | 20,000 | 20,000 |
| 86,763 | 123,371 | 98,050 | TOTAL MISCELLANEOUS REVENUE | 127,820 | 160,700 | 160,700 | 160,700 |
| BEGINNING FUND BALANCE | | | | | | | |
| 588,412 | 604,191 | 771,844 | 4890010 BEGINNING BALANCE | 968,712 | 1,434,841 | 1,434,841 | 1,434,841 |
| 588,412 | 604,191 | 771,844 | TOTAL BEGINNING FUND BALANCE | 968,712 | 1,434,841 | 1,434,841 | 1,434,841 |
| 2,175,520 | 2,521,213 | 2,645,151 | TOTAL RESOURCES | 2,972,296 | 3,518,078 | 3,518,078 | 3,518,078 |
| PERSONAL SERVICES | | | | | | | |
| 389,866 | 333,412 | 396,555 | 6101100 REGULAR FULL TIME SALARY | 386,681 | 402,732 | 402,732 | 402,732 |
| 12,929 | 37,729 | 15,961 | 6102001 PART TIME & SEASONAL SALARY | 24,755 | 16,871 | 16,871 | 16,871 |
| 959 | 1,015 | 750 | 6103012 OVERTIME | 865 | 750 | 750 | 750 |
| 29,670 | 27,343 | 31,615 | 6105011 FICA/MEDICARE | 30,397 | 32,157 | 32,157 | 32,157 |
| 4,081 | 4,447 | 6,253 | 6105012 WORKMEN'S COMP | 4,741 | 6,036 | 6,036 | 6,036 |
| 0 | 0 | 0 | 6105013 UNEMPLOYMENT RE-IMBURSEMEN | 0 | 0 | 0 | 0 |
| 78,251 | 84,134 | 123,812 | 6106011 MEDICAL & DENTAL INSURANCE | 99,043 | 106,071 | 106,071 | 106,071 |
| 601 | 597 | 756 | 6106012 LIFE INSURANCE | 569 | 464 | 464 | 464 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
822-000-VISITOR & CONVENTION BUREAU**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 | |
|------------------------------|------------------------------|------------------------------|---------|--------------------------------|----------------------------|----------------------------|-------------------------------|---------|
| 1,681 | 1,435 | 2,053 | 6106013 | LONG-TERM DISABILITY INS. | 1,954 | 2,081 | 2,081 | 2,081 |
| 57,105 | 39,382 | 54,138 | 6106014 | RETIREMENT | 43,557 | 63,328 | 63,328 | 63,328 |
| 575,143 | 529,494 | 631,893 | | TOTAL PERSONAL SERVICES | 592,562 | 630,490 | 630,490 | 630,490 |
| | | | | MATERIALS & SERVICES | | | | |
| 183,892 | 130,931 | 143,000 | 6201119 | CONTRACTED SERVICES | 152,000 | 213,535 | 213,535 | 213,535 |
| 44,962 | 47,105 | 78,730 | 6201120 | CONTRACTED SERVICES - EVENTS | 49,930 | 120,505 | 120,505 | 120,505 |
| 1,335 | 2,007 | 2,443 | 6201153 | GEOGRAPHICAL INFO SYS SUPPORT | 2,087 | 645 | 645 | 645 |
| 0 | 0 | 5,000 | 6201160 | GLASS STUDIO | 9,000 | 20,540 | 20,540 | 20,540 |
| 0 | 0 | 72,000 | 6201161 | CULINARY CENTER SUPPLIES | 45,000 | 56,000 | 56,000 | 56,000 |
| 1,135 | 1,528 | 0 | 6202101 | COMPUTER SOFTWARE, UPGRADES, | 15,630 | 16,500 | 16,500 | 16,500 |
| 0 | 0 | 12,819 | 6202102 | COMPUTER SOFTWARE MAINTENA | 3,489 | 19,675 | 19,675 | 19,675 |
| 28,567 | 29,621 | 30,216 | 6202110 | INFORMATION TECHNOLOGY SUPP | 30,216 | 30,564 | 30,564 | 30,564 |
| 600 | 884 | 1,500 | 6203020 | TELEPHONE | 1,500 | 1,100 | 1,100 | 1,100 |
| 69,827 | 107,790 | 150,000 | 6203022 | NON-PROFIT GRANT FUND | 135,000 | 150,000 | 150,000 | 150,000 |
| 2,240 | 5,084 | 50,000 | 6203023 | FOR-PROFIT MARKETING FUND | 20,000 | 50,000 | 50,000 | 50,000 |
| 3,531 | 1,428 | 0 | 6204002 | MACHINE LEASE | 0 | 0 | 0 | 0 |
| 304,344 | 304,235 | 343,654 | 6205002 | ADVERTISING & PROMOTION | 150,000 | 380,000 | 380,000 | 380,000 |
| 48,100 | 39,105 | 39,150 | 6205003 | PRINTING | 31,150 | 34,200 | 34,200 | 34,200 |
| 3,872 | 2,842 | 1,500 | 6206001 | GAS, MILEAGE REIMBURSEMENT | 1,500 | 1,500 | 1,500 | 1,500 |
| 1,368 | 1,442 | 10,500 | 6206002 | TRAINING | 11,500 | 9,000 | 9,000 | 9,000 |
| 2,230 | 4,258 | 11,000 | 6206003 | MEETINGS | 2,500 | 21,500 | 21,500 | 21,500 |
| 1,764 | 5,291 | 1,600 | 6206004 | RECRUITMENT/RELOCATION | 0 | 1,600 | 1,600 | 1,600 |
| 6,281 | 9,583 | 8,500 | 6206005 | MEMBERSHIP AND DUES | 8,500 | 9,500 | 9,500 | 9,500 |
| 772 | 729 | 550 | 6206006 | BOOKS AND PERIODICALS | 550 | 600 | 600 | 600 |
| 0 | 126 | 0 | 6206007 | SAFETY | 0 | 0 | 0 | 0 |
| 25,620 | 21,351 | 35,000 | 6209001 | POSTAGE, SHIPPING, METER LEASE | 25,000 | 15,000 | 15,000 | 15,000 |
| 3,321 | 4,388 | 4,388 | 6209010 | INSURANCE AND BONDS | 4,147 | 4,500 | 4,500 | 4,500 |
| 179 | 0 | 0 | 6210001 | BUILDING MAINTENANCE | 491 | 0 | 0 | 0 |
| 0 | 225 | 0 | 6211020 | MAINTENANCE/LEASE-OFFICE QUIP | 0 | 0 | 0 | 0 |
| 3,078 | 2,267 | 500 | 6220001 | STATIONERY SUPPLIES | 600 | 500 | 500 | 500 |
| 185 | 1,172 | 0 | 6221013 | VEHICLE REPAIR & OPERATION | 755 | 572 | 572 | 572 |
| 138,606 | 160,007 | 23,000 | 6229001 | OTHER SUPPLIES | 14,000 | 17,600 | 17,600 | 17,600 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
822-000-VISITOR & CONVENTION BUREAU**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|----------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|
| 0 | 0 | 83,000 | 6229004 | PROMOTIONAL SUPPLIES | 78,000 | 80,000 | 80,000 |
| 19,604 | 21,118 | 0 | 6230001 | FIREWORKS | 24,000 | 0 | 0 |
| 18,214 | 1,166 | 0 | 6231080 | ADA PLANNING/COMPLIANCE | 0 | 0 | 0 |
| 0 | 0 | 1,846 | 6260001 | EMPLOYEE WELLNESS | 1,846 | 1,453 | 1,453 |
| 913,626 | 905,685 | 1,109,896 | | TOTAL MATERIALS & SERVICES | 818,391 | 1,256,589 | 1,256,589 |
| | | | | CAPITAL OUTLAY | | | |
| 0 | 5,224 | 0 | 6310101 | OTHER VEHICLES | 0 | 0 | 0 |
| 1,650 | 0 | 0 | 6320001 | OFFICE EQUIPMENT | 0 | 0 | 0 |
| 6,795 | 0 | 60,000 | 6320201 | OTHER EQUIPMENT | 0 | 80,000 | 80,000 |
| 0 | 0 | 0 | 6320501 | OFFICE FURNISHINGS | 0 | 0 | 0 |
| 5,465 | 0 | 0 | 6330201 | BUILDING IMPROVEMENTS | 0 | 0 | 0 |
| 0 | 9,511 | 30,000 | 6340300 | ADA IMPROVEMENTS | 30,000 | 30,000 | 30,000 |
| 13,910 | 14,734 | 90,000 | | TOTAL CAPITAL OUTLAY | 30,000 | 110,000 | 110,000 |
| | | | | TRANSFERS | | | |
| 32,205 | 33,500 | 34,505 | 6601111 | TRANSFER TO GENERAL FUND | 34,505 | 35,540 | 35,540 |
| 26,444 | 29,088 | 31,997 | 6601120 | TRANSFER TO LINCOLN SQ CENTER | 31,997 | 35,197 | 35,197 |
| 10,000 | 10,000 | 0 | 6601201 | TRANSFER TO STREET OPERATIONS | 0 | 0 | 0 |
| 0 | 30,000 | 30,000 | 6602265 | TRF TO OPEN SPACE MAINT FUND | 30,000 | 30,000 | 30,000 |
| 68,649 | 102,588 | 96,502 | | TOTAL TRANSFERS | 96,502 | 100,737 | 100,737 |
| 1,571,328 | 1,552,501 | 1,928,291 | | TOTAL EXPENDITURES | 1,537,455 | 2,097,816 | 2,097,816 |
| | | | | CONTINGENCY/FUND BALANCE | | | |
| 0 | 0 | 716,860 | 6780001 | APPROPRIATED FB - CONTINGENCY | 0 | 1,420,262 | 1,420,262 |
| 604,191 | 968,712 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 1,434,841 | 0 | 0 |
| 604,191 | 968,712 | 716,860 | | TOTAL CONTINGENCY/FUND BALANCE | 1,434,841 | 1,420,262 | 1,420,262 |
| 604,191 | 968,712 | 716,860 | | TOTAL ENDING FUND BALANCE | 1,434,841 | 1,420,262 | 1,420,262 |
| 15,780 | 364,521 | -54,984 | | <i>Excess of Resources over Expenditure</i> | 466,129 | -14,579 | -14,579 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
221-000-WATER UTILITY OPERATION**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|------------------------|----------------------|----------------------|---------|------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 3,164,053 | 3,331,383 | 3,436,825 | 4403001 | UTILITIES | 3,485,263 | 3,624,674 | 3,624,674 |
| 20,276 | 38,768 | 23,000 | 4403101 | FINANCE CHARGE | 21,000 | 23,000 | 23,000 |
| 9,210 | 13,475 | 9,500 | 4403111 | NAME CHANGE | 11,266 | 12,000 | 12,000 |
| 2,016 | 2,100 | 2,000 | 4403115 | SCHOONER CREEK SURCHARGE | 2,319 | 2,400 | 2,400 |
| 24,919 | 29,580 | 27,300 | 4405030 | METER INSTALLATION | 31,679 | 30,000 | 30,000 |
| 3,220,474 | 3,415,307 | 3,498,625 | | TOTAL CHARGES FOR SERVICES | 3,551,527 | 3,692,074 | 3,692,074 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 1,390 | 4,632 | 2,000 | 4601910 | OTHER REVENUE | 2,250 | 23,000 | 23,000 |
| -505 | -689 | -700 | 4610001 | INTEREST ALLOCATED | -100 | -500 | -500 |
| 1,900 | 0 | 0 | 4650005 | SALE OF EQUIPMENT | 0 | 0 | 0 |
| 0 | 0 | 0 | 4690010 | INSURANCE CLAIMS/REFUNDS | 0 | 0 | 0 |
| 2,785 | 3,943 | 1,300 | | TOTAL MISCELLANEOUS REVENUE | 2,150 | 22,500 | 22,500 |
| BEGINNING FUND BALANCE | | | | | | | |
| 638,961 | 542,853 | 538,095 | 4890010 | BEGINNING BALANCE | 640,533 | 700,928 | 700,928 |
| 638,961 | 542,853 | 538,095 | | TOTAL BEGINNING FUND BALANCE | 640,533 | 700,928 | 700,928 |
| 3,862,220 | 3,962,103 | 4,038,020 | | TOTAL RESOURCES | 4,194,210 | 4,415,502 | 4,415,502 |
| PERSONAL SERVICES | | | | | | | |
| 720,606 | 711,396 | 720,344 | 6101100 | REGULAR FULL TIME SALARY | 726,037 | 729,483 | 729,483 |
| 52,348 | 55,662 | 74,620 | 6102001 | PART TIME & SEASONAL SALARY | 91,482 | 91,617 | 91,617 |
| 37,816 | 40,860 | 35,000 | 6103012 | OVERTIME | 38,179 | 35,000 | 35,000 |
| 59,601 | 59,008 | 63,761 | 6105011 | FICA/MEDICARE | 61,031 | 65,490 | 65,490 |
| 36,290 | 34,029 | 44,704 | 6105012 | WORKMEN'S COMP | 36,922 | 40,287 | 40,287 |
| 4,532 | 3,098 | 1,500 | 6105013 | UNEMPLOYMENT RE-IMBURSEMEN | 4,000 | 1,500 | 1,500 |
| 192,103 | 189,926 | 202,573 | 6106011 | MEDICAL & DENTAL INSURANCE | 174,120 | 182,114 | 182,114 |
| 1,095 | 1,101 | 1,122 | 6106012 | LIFE INSURANCE | 867 | 797 | 797 |
| 3,284 | 3,299 | 3,865 | 6106013 | LONG-TERM DISABILITY INS. | 3,597 | 3,988 | 3,988 |
| 122,459 | 123,841 | 139,739 | 6106014 | RETIREMENT | 141,938 | 165,367 | 165,367 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
221-000-WATER UTILITY OPERATION**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|------------------------------|------------------------------|------------------------------|--|--------------------------------|----------------------------|----------------------------|-------------------------------|
| 1,230,133 | 1,222,220 | 1,287,228 | TOTAL PERSONAL SERVICES | 1,278,173 | 1,315,643 | 1,315,643 | 1,315,643 |
| | | | MATERIALS & SERVICES | | | | |
| 100,922 | 93,099 | 110,048 | 6201119 CONTRACTED SERVICES | 110,048 | 93,548 | 93,548 | 93,548 |
| 15,720 | 12,988 | 17,300 | 6201121 SAMPLING/TESTING SERVICES | 15,000 | 45,720 | 45,720 | 45,720 |
| 23,986 | 20,080 | 24,454 | 6201153 GEOGRAPHICAL INFO SYS SUPPORT | 20,891 | 34,375 | 34,375 | 34,375 |
| 26,605 | 0 | 0 | 6201155 BOND ISSUANCE COSTS | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6201159 OTHER CONSULTANTS | 0 | 0 | 0 | 0 |
| 4,096 | 2,996 | 3,236 | 6202099 MISC. PERMITS | 3,000 | 3,400 | 3,400 | 3,400 |
| 11,777 | 9,241 | 11,400 | 6202101 COMPUTER SOFTWARE, UPGRADES, | 11,400 | 6,250 | 6,250 | 6,250 |
| 0 | 0 | 0 | 6202102 COMPUTER SOFTWARE MAINTENA | 0 | 11,250 | 11,250 | 11,250 |
| 49,993 | 39,494 | 40,288 | 6202110 INFORMATION TECHNOLOGY SUPP | 40,288 | 39,968 | 39,968 | 39,968 |
| 110,961 | 108,777 | 110,000 | 6203001 ELECTRIC POWER | 110,000 | 111,000 | 111,000 | 111,000 |
| 1,878 | 1,753 | 2,000 | 6203010 NATURAL GAS | 1,800 | 2,000 | 2,000 | 2,000 |
| 12,007 | 15,157 | 15,000 | 6203020 TELEPHONE | 15,000 | 16,000 | 16,000 | 16,000 |
| 0 | 0 | 0 | 6205001 LEGAL NOTICES | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6205002 ADVERTISING & PROMOTION | 0 | 0 | 0 | 0 |
| 786 | 691 | 1,500 | 6205007 WATER CONSERVATION | 1,500 | 1,500 | 1,500 | 1,500 |
| 8,580 | 6,464 | 8,000 | 6206002 TRAINING | 6,000 | 8,000 | 8,000 | 8,000 |
| 328 | 333 | 300 | 6206003 MEETINGS | 300 | 300 | 300 | 300 |
| 864 | 667 | 1,500 | 6206004 RECRUITMENT/RELOCATION | 700 | 1,500 | 1,500 | 1,500 |
| 2,800 | 3,128 | 5,300 | 6206005 MEMBERSHIP AND DUES | 3,000 | 5,300 | 5,300 | 5,300 |
| 531 | 358 | 300 | 6206006 BOOKS AND PERIODICALS | 300 | 300 | 300 | 300 |
| 3,283 | 4,366 | 3,850 | 6206007 SAFETY | 3,850 | 24,750 | 24,750 | 24,750 |
| 2,091 | 1,383 | 1,500 | 6209001 POSTAGE, SHIPPING, METER LEASE | 1,757 | 1,800 | 1,800 | 1,800 |
| 26,146 | 30,495 | 33,545 | 6209010 INSURANCE AND BONDS | 34,729 | 36,900 | 36,900 | 36,900 |
| 2,115 | 3,930 | 2,000 | 6209030 UNIFORMS & CLOTHING | 2,000 | 2,000 | 2,000 | 2,000 |
| 2,870 | 2,118 | 2,000 | 6210001 BUILDING MAINTENANCE | 2,000 | 3,000 | 3,000 | 3,000 |
| 62,561 | 162,876 | 120,000 | 6210010 SYSTEM MAINTENANCE | 120,000 | 142,000 | 142,000 | 142,000 |
| 0 | 0 | 0 | 6210011 SYSTEM MAINT - EMERGENCY REP | 0 | 0 | 0 | 0 |
| 2,037 | 1,213 | 2,000 | 6211020 MAINTENANCE/LEASE-OFFICE EQUI | 2,000 | 2,000 | 2,000 | 2,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
221-000-WATER UTILITY OPERATION**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 | |
|------------------------------|------------------------------|------------------------------|---------|---------------------------------------|----------------------------|----------------------------|-------------------------------|----------------|
| 35,707 | 14,852 | 14,575 | 6211040 | PUMP STATION MAINTENANCE | 14,575 | 14,830 | 14,830 | 14,830 |
| 36,715 | 52,366 | 70,150 | 6211050 | TREATMENT PLANT MAINTENANCE | 70,000 | 91,025 | 91,025 | 91,025 |
| 620 | 327 | 600 | 6213001 | CLEANING ALLOWANCE | 500 | 600 | 600 | 600 |
| 25,122 | 21,620 | 22,500 | 6221001 | GASOLINE, FUEL, OILS | 21,000 | 22,500 | 22,500 | 22,500 |
| 47,548 | 40,639 | 37,513 | 6221013 | VEHICLE REPAIR & OPERATION | 41,285 | 45,005 | 45,005 | 45,005 |
| 0 | 0 | 0 | 6221015 | CORROSION CONTROL | 0 | 0 | 0 | 0 |
| 5,494 | 2,249 | 6,075 | 6222001 | LABORATORY SUPPLIES | 6,000 | 2,725 | 2,725 | 2,725 |
| 13,869 | 20,891 | 33,500 | 6222010 | CHEMICALS | 36,700 | 26,200 | 26,200 | 26,200 |
| 14,610 | 9,220 | 12,000 | 6229001 | OTHER SUPPLIES | 10,000 | 12,000 | 12,000 | 12,000 |
| 0 | 0 | 5,230 | 6260001 | EMPLOYEE WELLNESS | 5,230 | 2,015 | 2,015 | 2,015 |
| 652,625 | 683,770 | 717,664 | | TOTAL MATERIALS & SERVICES | 710,853 | 809,761 | 809,761 | 809,761 |
| | | | | CAPITAL OUTLAY | | | | |
| 26,993 | 7,511 | 89,800 | 6310101 | OTHER VEHICLES | 85,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6320001 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 |
| 13,975 | 28,506 | 24,850 | 6320201 | OTHER EQUIPMENT | 21,343 | 0 | 0 | 0 |
| 0 | 42,375 | 0 | 6330201 | BUILDING IMPROVEMENTS | 0 | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 0 | 6340202 | WATER SYSTEM CONSTRUCTION | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6340401 | LAND PURCHASED | 0 | 0 | 0 | 0 |
| 40,968 | 78,392 | 114,650 | | TOTAL CAPITAL OUTLAY | 106,343 | 10,000 | 10,000 | 10,000 |
| | | | | DEBT SERVICE | | | | |
| 0 | 0 | 0 | 6410214 | INTEREST - SERIES 2014 | 0 | 5,633 | 5,633 | 5,633 |
| 0 | 0 | 0 | 6412010 | PAYMENT ON CONTRACTS PAYABL | 0 | 97,263 | 97,263 | 97,263 |
| 0 | 0 | 0 | | TOTAL DEBT SERVICE | 0 | 102,896 | 102,896 | 102,896 |
| | | | | TRANSFERS | | | | |
| 22,252 | 24,477 | 26,925 | 6601120 | TRANSFER TO LINCOLN SQ CENTER | 26,925 | 29,618 | 29,618 | 29,618 |
| 1,398 | 2,796 | 5,000 | 6601193 | TRANSFER TO % FOR ARTS | 5,000 | 5,000 | 5,000 | 5,000 |
| 50,000 | 100,000 | 150,000 | 6601232 | WATER SYSTEM REPLACEMENT FU | 150,000 | 300,000 | 300,000 | 300,000 |
| 385,000 | 924,000 | 924,000 | 6601233 | TRANSFER TO WATER BOND FUND | 924,000 | 924,000 | 924,000 | 924,000 |
| 546,439 | 0 | 0 | 6601327 | 2006 WATER REFUNDING BONDS | 0 | 0 | 0 | 0 |
| 110,533 | 0 | 0 | 6601329 | TRANSFER TO BOND REDEMPTION | 0 | 0 | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
221-000-WATER UTILITY OPERATION**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|
| 83,441 | 83,441 | 83,441 | 6601469 | TRANSFER TO UNBONDED ASSESS | 83,441 | 83,441 | 83,441 |
| 196,576 | 202,473 | 208,547 | 6602111 | REIMBURSE GEN FUND SERVICES | 208,547 | 214,803 | 214,803 |
| 1,395,640 | 1,337,187 | 1,397,913 | | TOTAL TRANSFERS | 1,397,913 | 1,556,862 | 1,556,862 |
| 3,319,366 | 3,321,570 | 3,517,455 | | TOTAL EXPENDITURES | 3,493,282 | 3,795,162 | 3,795,162 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 520,565 | 6780001 | APPROPRIATED FB - CONTINGENCY | 0 | 620,340 | 620,340 |
| 542,853 | 640,533 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 700,928 | 0 | 0 |
| 542,853 | 640,533 | 520,565 | | TOTAL CONTINGENCY/FUND BALANCE | 700,928 | 620,340 | 620,340 |
| 542,853 | 640,533 | 520,565 | | TOTAL ENDING FUND BALANCE | 700,928 | 620,340 | 620,340 |
| -96,107 | 97,680 | -17,530 | | <i>Excess of Resources over Expenditure</i> | 60,395 | -80,588 | -80,588 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
241-000-SEWER UTILITY OPERATIONS**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|------------------------|----------------------|----------------------|---------|------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 2,743,848 | 2,905,987 | 3,047,762 | 4403001 | UTILITIES | 3,080,954 | 3,265,811 | 3,265,811 |
| 2,500 | 4,100 | 4,000 | 4405020 | INSPECTION FEES | 4,000 | 4,000 | 4,000 |
| 2,746,348 | 2,910,087 | 3,051,762 | | TOTAL CHARGES FOR SERVICES | 3,084,954 | 3,269,811 | 3,269,811 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 55,129 | 89,202 | 62,000 | 4601910 | OTHER REVENUE | 79,077 | 80,000 | 80,000 |
| 760 | 580 | 800 | 4610001 | INTEREST ALLOCATED | 1,116 | 1,000 | 1,000 |
| 0 | 0 | 0 | 4650005 | SALE OF EQUIPMENT | 0 | 0 | 0 |
| 3,021 | 0 | 0 | 4690010 | INSURANCE CLAIMS/REFUNDS | 0 | 0 | 0 |
| 58,910 | 89,783 | 62,800 | | TOTAL MISCELLANEOUS REVENUE | 80,193 | 81,000 | 81,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 611,349 | 583,615 | 529,985 | 4890010 | BEGINNING BALANCE | 565,745 | 511,105 | 511,105 |
| 611,349 | 583,615 | 529,985 | | TOTAL BEGINNING FUND BALANCE | 565,745 | 511,105 | 511,105 |
| 3,416,607 | 3,583,485 | 3,644,547 | | TOTAL RESOURCES | 3,730,892 | 3,861,916 | 3,861,916 |
| PERSONAL SERVICES | | | | | | | |
| 680,594 | 700,975 | 725,416 | 6101100 | REGULAR FULL TIME SALARY | 724,343 | 739,632 | 739,632 |
| 31,494 | 30,147 | 50,300 | 6102001 | PART TIME & SEASONAL SALARY | 56,874 | 59,097 | 59,097 |
| 41,962 | 35,540 | 45,000 | 6103012 | OVERTIME | 45,930 | 45,000 | 45,000 |
| 55,752 | 57,203 | 64,084 | 6105011 | FICA/MEDICARE | 61,348 | 64,542 | 64,542 |
| 29,228 | 28,270 | 39,220 | 6105012 | WORKMEN'S COMP | 32,210 | 35,127 | 35,127 |
| 4,908 | 4,681 | 15,000 | 6105013 | UNEMPLOYMENT RE-IMBURSEMEN | 3,593 | 5,000 | 5,000 |
| 164,306 | 182,562 | 202,173 | 6106011 | MEDICAL & DENTAL INSURANCE | 180,600 | 188,277 | 188,277 |
| 1,041 | 1,065 | 1,090 | 6106012 | LIFE INSURANCE | 844 | 761 | 761 |
| 3,086 | 3,198 | 3,778 | 6106013 | LONG-TERM DISABILITY INS. | 3,503 | 3,879 | 3,879 |
| 100,908 | 109,929 | 124,872 | 6106014 | RETIREMENT | 123,385 | 153,191 | 153,191 |
| 1,113,280 | 1,153,571 | 1,270,933 | | TOTAL PERSONAL SERVICES | 1,232,630 | 1,294,506 | 1,294,506 |
| MATERIALS & SERVICES | | | | | | | |
| 81,208 | 86,737 | 92,130 | 6201119 | CONTRACTED SERVICES | 92,130 | 102,282 | 102,282 |
| 4,440 | 1,296 | 12,000 | 6201121 | SAMPLING/TESTING SERVICES | 12,000 | 12,000 | 12,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
241-000-SEWER UTILITY OPERATIONS**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 | |
|------------------------------|------------------------------|------------------------------|---------|--------------------------------|----------------------------|----------------------------|-------------------------------|---------|
| 31,998 | 24,956 | 30,685 | 6201153 | GEOGRAPHICAL INFO SYS SUPPORT | 26,214 | 49,855 | 49,855 | 49,855 |
| 0 | 19,800 | 0 | 6201155 | BOND ISSUANCE COSTS | 0 | 0 | 0 | 0 |
| 750 | 0 | 0 | 6201159 | OTHER CONSULTANTS | 0 | 0 | 0 | 0 |
| 12,382 | 12,741 | 18,620 | 6202099 | MISC. PERMITS | 13,062 | 16,870 | 16,870 | 16,870 |
| 6,255 | 470 | 9,000 | 6202101 | COMPUTER SOFTWARE, UPGRADES, | 9,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6202102 | COMPUTER SOFTWARE MAINTENA | 0 | 11,500 | 11,500 | 11,500 |
| 49,993 | 44,430 | 45,324 | 6202110 | INFORMATION TECHNOLOGY SUPP | 45,324 | 39,968 | 39,968 | 39,968 |
| 347,576 | 380,881 | 350,000 | 6203001 | ELECTRIC POWER | 350,000 | 350,000 | 350,000 | 350,000 |
| 888 | 801 | 2,000 | 6203010 | NATURAL GAS | 2,000 | 2,000 | 2,000 | 2,000 |
| 20,130 | 23,041 | 20,000 | 6203020 | TELEPHONE | 20,000 | 14,500 | 14,500 | 14,500 |
| 0 | 0 | 0 | 6205002 | ADVERTISING & PROMOTION | 0 | 0 | 0 | 0 |
| 7,066 | 6,026 | 10,000 | 6206002 | TRAINING | 10,000 | 10,000 | 10,000 | 10,000 |
| 299 | 360 | 150 | 6206003 | MEETINGS | 800 | 500 | 500 | 500 |
| 2,370 | 811 | 500 | 6206004 | RECRUITMENT/RELOCATION | 500 | 500 | 500 | 500 |
| 1,605 | 3,261 | 3,110 | 6206005 | MEMBERSHIP AND DUES | 3,000 | 3,080 | 3,080 | 3,080 |
| 386 | 209 | 300 | 6206006 | BOOKS AND PERIODICALS | 300 | 300 | 300 | 300 |
| 922 | 6,131 | 5,100 | 6206007 | SAFETY | 5,100 | 5,000 | 5,000 | 5,000 |
| 1,354 | 395 | 0 | 6209001 | POSTAGE, SHIPPING, METER LEASE | 0 | 0 | 0 | 0 |
| 55,275 | 63,802 | 70,000 | 6209010 | INSURANCE AND BONDS | 68,585 | 73,200 | 73,200 | 73,200 |
| 2,012 | 2,426 | 2,000 | 6209030 | UNIFORMS & CLOTHING | 2,000 | 2,000 | 2,000 | 2,000 |
| 11,953 | 7,770 | 25,000 | 6210001 | BUILDING MAINTENANCE | 25,000 | 25,000 | 25,000 | 25,000 |
| 7,416 | 38,020 | 34,400 | 6210010 | SYSTEM MAINTENANCE | 45,000 | 40,000 | 40,000 | 40,000 |
| 193,385 | 174,948 | 200,000 | 6210015 | SLUDGE REMOVAL | 200,000 | 250,000 | 250,000 | 250,000 |
| 0 | 0 | 80,000 | 6210025 | INFILTRATION & INFLOW MAINT | 80,000 | 120,000 | 120,000 | 120,000 |
| 0 | 0 | 0 | 6211001 | RADIO COMMUNICATION MAINT. | 0 | 0 | 0 | 0 |
| 4,079 | 2,494 | 4,000 | 6211020 | MAINTENANCE/LEASE-OFFICE EQUI | 4,000 | 4,000 | 4,000 | 4,000 |
| 101,627 | 140,414 | 173,264 | 6211040 | PUMP STATION MAINTENANCE | 180,000 | 106,000 | 106,000 | 106,000 |
| 62,928 | 37,193 | 35,000 | 6211050 | TREATMENT PLANT MAINTENANCE | 40,000 | 60,000 | 60,000 | 60,000 |
| 1,996 | 2,113 | 2,000 | 6213001 | CLEANING ALLOWANCE | 2,000 | 2,000 | 2,000 | 2,000 |
| 21,184 | 23,681 | 30,000 | 6221001 | GASOLINE, FUEL, OILS | 25,000 | 30,000 | 30,000 | 30,000 |
| 0 | 0 | 0 | 6221010 | VEHICLE REPAIR PARTS | 0 | 0 | 0 | 0 |
| 40,908 | 34,108 | 32,339 | 6221013 | VEHICLE REPAIR & OPERATION | 35,090 | 35,942 | 35,942 | 35,942 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
241-000-SEWER UTILITY OPERATIONS**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---|------------------------|--------------------|--------------------|-----------------------|
| 0 | 0 | 5,000 | 6221015 CORROSION CONTROL | 5,000 | 0 | 0 | 0 |
| 13,297 | 9,768 | 8,800 | 6222001 LABORATORY SUPPLIES | 11,112 | 9,000 | 9,000 | 9,000 |
| 31,506 | 60,286 | 66,600 | 6222010 CHEMICALS | 66,000 | 70,700 | 70,700 | 70,700 |
| 17,314 | 10,023 | 13,000 | 6229001 OTHER SUPPLIES | 13,000 | 13,000 | 13,000 | 13,000 |
| 0 | 0 | 6,152 | 6260001 EMPLOYEE WELLNESS | 6,152 | 3,249 | 3,249 | 3,249 |
| 1,134,502 | 1,219,393 | 1,386,474 | TOTAL MATERIALS & SERVICES | 1,397,369 | 1,462,446 | 1,462,446 | 1,462,446 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 7,511 | 0 | 6310101 OTHER VEHICLES | 0 | 0 | 0 | 0 |
| 1,051 | 0 | 0 | 6320001 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 |
| 13,625 | 40,884 | 106,500 | 6320201 OTHER EQUIPMENT | 101,500 | 23,900 | 23,900 | 23,900 |
| 0 | 0 | 0 | 6330201 BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 14,676 | 48,395 | 106,500 | TOTAL CAPITAL OUTLAY | 101,500 | 23,900 | 23,900 | 23,900 |
| TRANSFERS | | | | | | | |
| 22,252 | 24,477 | 26,925 | 6601120 TRANSFER TO LINCOLN SQ CENTER | 26,925 | 29,618 | 29,618 | 29,618 |
| 3,957 | 0 | 5,000 | 6601193 TRANSFER TO % FOR ARTS | 5,000 | 5,000 | 5,000 | 5,000 |
| 400,000 | 200,000 | 100,000 | 6601252 SEWER SYSTEM REPLACEMENT FU | 100,000 | 200,000 | 200,000 | 200,000 |
| 0 | 20,000 | 0 | 6601254 TRANSFER TO SEWER SDC IMPROV | 0 | 0 | 0 | 0 |
| 144,323 | 148,653 | 153,113 | 6602111 REIMBURSE GEN FUND SERVICES | 153,113 | 157,706 | 157,706 | 157,706 |
| 0 | 0 | 0 | 6602241 SEWER BONDS - SERIES 2005 | 0 | 0 | 0 | 0 |
| 0 | 203,250 | 203,250 | 6603105 INTERFUND LOAN REPAYMENT | 203,250 | 203,250 | 203,250 | 203,250 |
| 570,532 | 596,380 | 488,288 | TOTAL TRANSFERS | 488,288 | 595,574 | 595,574 | 595,574 |
| 2,832,991 | 3,017,740 | 3,252,195 | TOTAL EXPENDITURES | 3,219,787 | 3,376,426 | 3,376,426 | 3,376,426 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 392,352 | 6780001 APPROPRIATED FB - CONTINGENCY | 0 | 485,490 | 485,490 | 485,490 |
| 583,615 | 565,745 | 0 | 6800502 UNAPPROPRIATED FUND BALANCE | 511,105 | 0 | 0 | 0 |
| 583,615 | 565,745 | 392,352 | TOTAL CONTINGENCY/FUND BALANCE | 511,105 | 485,490 | 485,490 | 485,490 |
| 583,615 | 565,745 | 392,352 | TOTAL ENDING FUND BALANCE | 511,105 | 485,490 | 485,490 | 485,490 |
| -27,733 | -17,869 | -137,633 | <i>Excess of Resources over Expenditure</i> | -54,640 | -25,615 | -25,615 | -25,615 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
193-000-% FOR ART**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 20 | 53 | 25 | 4610001 | INTEREST ALLOCATED | 0 | 0 | 0 |
| 0 | 4,810 | 0 | 4690505 | GRANTS | 0 | 5,000 | 5,000 |
| 4,523 | 5,691 | 5,000 | 4699830 | URBAN RENEWAL AGENCY | 750 | 0 | 0 |
| 4,544 | 10,554 | 5,025 | | TOTAL MISCELLANEOUS REVENUE | 750 | 5,000 | 5,000 |
| TRANSFERS IN | | | | | | | |
| 1,398 | 2,796 | 5,000 | 4701770 | TRANSFER FROM WATER FUND | 5,000 | 5,000 | 5,000 |
| 3,957 | 0 | 5,000 | 4701780 | TRANSFER FROM SEWER FUND | 5,000 | 5,000 | 5,000 |
| 5,355 | 2,796 | 10,000 | | TOTAL TRANSFERS IN | 10,000 | 10,000 | 10,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 1,743 | 9,931 | 14,366 | 4890010 | BEGINNING BALANCE | 11,797 | 12,044 | 12,044 |
| 1,743 | 9,931 | 14,366 | | TOTAL BEGINNING FUND BALANCE | 11,797 | 12,044 | 12,044 |
| 11,642 | 23,281 | 29,391 | | TOTAL RESOURCES | 22,547 | 27,044 | 27,044 |
| MATERIALS & SERVICES | | | | | | | |
| 0 | 981 | 0 | 6201119 | CONTRACTED SERVICES | 0 | 10,000 | 10,000 |
| 1,711 | 0 | 1,000 | 6229001 | OTHER SUPPLIES | 0 | 0 | 0 |
| 1,711 | 981 | 1,000 | | TOTAL MATERIALS & SERVICES | 0 | 10,000 | 10,000 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 10,503 | 28,391 | 6301101 | ART PURCHASES | 10,503 | 17,044 | 17,044 |
| 0 | 10,503 | 28,391 | | TOTAL CAPITAL OUTLAY | 10,503 | 17,044 | 17,044 |
| 1,711 | 11,484 | 29,391 | | TOTAL EXPENDITURES | 10,503 | 27,044 | 27,044 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 9,931 | 11,797 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 12,044 | 0 | 0 |
| 9,931 | 11,797 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 12,044 | 0 | 0 |
| 9,931 | 11,797 | 0 | | TOTAL ENDING FUND BALANCE | 12,044 | 0 | 0 |
| 8,188 | 1,866 | -14,366 | | <i>Excess of Resources over Expenditure</i> | 247 | -12,044 | -12,044 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
211-000-STREET CAPITAL FUND**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|------------------------|----------------------|----------------------|------------------------------|-------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| INTER-GOVERNMENTAL | | | | | | | |
| 0 | 0 | 45,974 | 4301850 | FEMA REIMBURSEMENT | 45,974 | 0 | 0 |
| 0 | 0 | 178,088 | 4302080 | STP GRANTS | 178,088 | 174,804 | 174,804 |
| 0 | 0 | 224,062 | TOTAL INTER-GOVERNMENTAL | | 224,062 | 174,804 | 174,804 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 2,486 | 3,380 | 3,000 | 4610001 | INTEREST ALLOCATED | 3,000 | 3,000 | 3,000 |
| 2,486 | 3,380 | 3,000 | TOTAL MISCELLANEOUS REVENUE | | 3,000 | 3,000 | 3,000 |
| TRANSFERS IN | | | | | | | |
| 0 | 0 | 420,000 | 4701111 | TRANSFER FROM GENERAL FUND | 420,000 | 250,000 | 250,000 |
| 75,000 | 100,000 | 0 | 4702112 | R.E. TRANSFER FROM GENERAL FU | 0 | 0 | 0 |
| 200,000 | 200,000 | 300,000 | 4702220 | TRANSFER FROM STREET OPERATI | 300,000 | 500,000 | 500,000 |
| 275,000 | 300,000 | 720,000 | TOTAL TRANSFERS IN | | 720,000 | 750,000 | 750,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 478,721 | 667,072 | 669,230 | 4890010 | BEGINNING BALANCE | 669,231 | 77,531 | 77,531 |
| 478,721 | 667,072 | 669,230 | TOTAL BEGINNING FUND BALANCE | | 669,231 | 77,531 | 77,531 |
| 756,207 | 970,452 | 1,616,292 | TOTAL RESOURCES | | 1,616,293 | 1,005,335 | 1,005,335 |
| MATERIALS & SERVICES | | | | | | | |
| 0 | 14,289 | 0 | 6201119 | CONTRACTED SERVICES | 5,812 | 0 | 0 |
| 38,012 | 98,542 | 953,000 | 6210009 | STREET OVERLAY PROJECTS | 871,557 | 599,000 | 599,000 |
| 22,965 | 141,848 | 0 | 6210011 | SYSTEM MAINTENANCE - EMERGE | 46,385 | 0 | 0 |
| 60,977 | 254,679 | 953,000 | TOTAL MATERIALS & SERVICES | | 923,754 | 599,000 | 599,000 |
| CAPITAL OUTLAY | | | | | | | |
| 28,158 | 46,542 | 657,000 | 6340208 | SIDEWALK CONSTRUCTION | 615,008 | 301,000 | 301,000 |
| 0 | 0 | 6,292 | 6370400 | ADDITIONAL CAPITAL RESERVE | 0 | 105,335 | 105,335 |
| 28,158 | 46,542 | 663,292 | TOTAL CAPITAL OUTLAY | | 615,008 | 406,335 | 406,335 |
| 89,135 | 301,221 | 1,616,292 | TOTAL EXPENDITURES | | 1,538,762 | 1,005,335 | 1,005,335 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
211-000-STREET CAPITAL FUND**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---|------------------------|--------------------|--------------------|-----------------------|
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 667,072 | 669,231 | 0 | 6800502 UNAPPROPRIATED FUND BALANCE | 77,531 | 0 | 0 | 0 |
| 667,072 | 669,231 | 0 | TOTAL CONTINGENCY/FUND BALANCE | 77,531 | 0 | 0 | 0 |
| 667,072 | 669,231 | 0 | TOTAL ENDING FUND BALANCE | 77,531 | 0 | 0 | 0 |
| <i>188,351</i> | <i>2,159</i> | <i>-669,230</i> | <i>Excess of Resources over Expenditure</i> | <i>-591,700</i> | <i>-77,531</i> | <i>-77,531</i> | <i>-77,531</i> |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
212-000-TRANSPORTATION DEVELOP FUND**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 | |
|--------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|----------------|
| RESOURCES | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 52,367 | 23,359 | 9,930 | 4404001 | IMPROVE FEE | 110,840 | 24,325 | 24,325 | 24,325 |
| 52,367 | 23,359 | 9,930 | | TOTAL CHARGES FOR SERVICES | 110,840 | 24,325 | 24,325 | 24,325 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 1,212 | 1,518 | 1,500 | 4610001 | INTEREST ALLOCATED | 2,550 | 3,000 | 3,000 | 3,000 |
| 1,212 | 1,518 | 1,500 | | TOTAL MISCELLANEOUS REVENUE | 2,550 | 3,000 | 3,000 | 3,000 |
| BEGINNING FUND BALANCE | | | | | | | | |
| 265,295 | 318,874 | 332,374 | 4890010 | BEGINNING BALANCE | 343,750 | 457,140 | 457,140 | 457,140 |
| 265,295 | 318,874 | 332,374 | | TOTAL BEGINNING FUND BALANCE | 343,750 | 457,140 | 457,140 | 457,140 |
| 318,874 | 343,752 | 343,804 | | TOTAL RESOURCES | 457,140 | 484,465 | 484,465 | 484,465 |
| CAPITAL OUTLAY | | | | | | | | |
| 0 | 0 | 0 | 6340106 | MASTER PLANS | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6340209 | OTHER CONSTRUCTION | 0 | 75,000 | 75,000 | 75,000 |
| 0 | 0 | 343,804 | 6370400 | ADDITIONAL CAPITAL RESERVE | 0 | 409,465 | 409,465 | 409,465 |
| 0 | 0 | 343,804 | | TOTAL CAPITAL OUTLAY | 0 | 484,465 | 484,465 | 484,465 |
| 0 | 0 | 343,804 | | TOTAL EXPENDITURES | 0 | 484,465 | 484,465 | 484,465 |
| CONTINGENCY/FUND BALANCE | | | | | | | | |
| 318,873 | 343,750 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 457,140 | 0 | 0 | 0 |
| 318,873 | 343,750 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 457,140 | 0 | 0 | 0 |
| 318,873 | 343,750 | 0 | | TOTAL ENDING FUND BALANCE | 457,140 | 0 | 0 | 0 |
| 53,579 | 24,878 | -332,374 | | <i>Excess of Resources over Expenditure</i> | 113,390 | -457,140 | -457,140 | -457,140 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
213-000-STORM DRAINAGE DEVELOP FUND**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 | |
|--------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|----------------|
| RESOURCES | | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | | |
| 643 | 1,069 | 700 | 4404001 | IMPROVE FEE | 900 | 1,050 | 1,050 | 1,050 |
| 643 | 1,069 | 700 | | TOTAL CHARGES FOR SERVICES | 900 | 1,050 | 1,050 | 1,050 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 358 | 384 | 400 | 4610001 | INTEREST ALLOCATED | 0 | 0 | 0 | 0 |
| 358 | 384 | 400 | | TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | | | |
| 81,842 | 82,843 | 83,918 | 4890010 | BEGINNING BALANCE | 84,297 | 85,197 | 85,197 | 85,197 |
| 81,842 | 82,843 | 83,918 | | TOTAL BEGINNING FUND BALANCE | 84,297 | 85,197 | 85,197 | 85,197 |
| 82,843 | 84,296 | 85,018 | | TOTAL RESOURCES | 85,197 | 86,247 | 86,247 | 86,247 |
| CAPITAL OUTLAY | | | | | | | | |
| 0 | 0 | 0 | 6340106 | MASTER PLANS | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6340209 | OTHER CONSTRUCTION | 0 | 0 | 0 | 0 |
| 0 | 0 | 85,018 | 6370400 | ADDITIONAL CAPITAL RESERVE | 0 | 86,247 | 86,247 | 86,247 |
| 0 | 0 | 85,018 | | TOTAL CAPITAL OUTLAY | 0 | 86,247 | 86,247 | 86,247 |
| 0 | 0 | 85,018 | | TOTAL EXPENDITURES | 0 | 86,247 | 86,247 | 86,247 |
| CONTINGENCY/FUND BALANCE | | | | | | | | |
| 82,844 | 84,297 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 85,197 | 0 | 0 | 0 |
| 82,844 | 84,297 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 85,197 | 0 | 0 | 0 |
| 82,844 | 84,297 | 0 | | TOTAL ENDING FUND BALANCE | 85,197 | 0 | 0 | 0 |
| <i>1,001</i> | <i>1,453</i> | <i>-83,918</i> | | <i>Excess of Resources over Expenditure</i> | <i>900</i> | <i>-85,197</i> | <i>-85,197</i> | <i>-85,197</i> |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
214-000-N HWY 101 IMPROVEMENT PROGRAM**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 0 | 0 | 0 | 4404300 | TRAFFIC IMPACT FEES | 0 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 499 | 530 | 400 | 4610001 | INTEREST ALLOCATED | 500 | 550 | 550 |
| 499 | 530 | 400 | | TOTAL MISCELLANEOUS REVENUE | 500 | 550 | 550 |
| BEGINNING FUND BALANCE | | | | | | | |
| 114,470 | 114,969 | 115,369 | 4890010 | BEGINNING BALANCE | 115,499 | 115,999 | 115,999 |
| 114,470 | 114,969 | 115,369 | | TOTAL BEGINNING FUND BALANCE | 115,499 | 115,999 | 115,999 |
| 114,969 | 115,499 | 115,769 | | TOTAL RESOURCES | 115,999 | 116,549 | 116,549 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 0 | 6340401 | LAND PURCHASED | 0 | 0 | 0 |
| 0 | 0 | 115,769 | 6370400 | ADDITIONAL CAPITAL RESERVE | 0 | 116,549 | 116,549 |
| 0 | 0 | 115,769 | | TOTAL CAPITAL OUTLAY | 0 | 116,549 | 116,549 |
| 0 | 0 | 115,769 | | TOTAL EXPENDITURES | 0 | 116,549 | 116,549 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 114,969 | 115,499 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 115,999 | 0 | 0 |
| 114,969 | 115,499 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 115,999 | 0 | 0 |
| 114,969 | 115,499 | 0 | | TOTAL ENDING FUND BALANCE | 115,999 | 0 | 0 |
| 499 | 530 | -115,369 | | <i>Excess of Resources over Expenditure</i> | 500 | -115,999 | -115,999 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
215-000-INTERSECTION IMPROVEMENT**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 563 | 597 | 500 | 4610001 | INTEREST ALLOCATED | 550 | 600 | 600 |
| 563 | 597 | 500 | | TOTAL MISCELLANEOUS REVENUE | 550 | 600 | 600 |
| BEGINNING FUND BALANCE | | | | | | | |
| 129,121 | 129,684 | 130,184 | 4890010 | BEGINNING BALANCE | 130,282 | 130,832 | 130,832 |
| 129,121 | 129,684 | 130,184 | | TOTAL BEGINNING FUND BALANCE | 130,282 | 130,832 | 130,832 |
| 129,684 | 130,281 | 130,684 | | TOTAL RESOURCES | 130,832 | 131,432 | 131,432 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 130,684 | 6340209 | OTHER CONSTRUCTION | 0 | 131,432 | 131,432 |
| 0 | 0 | 0 | 6370400 | ADDITIONAL CAPITAL RESERVE | 0 | 0 | 0 |
| 0 | 0 | 130,684 | | TOTAL CAPITAL OUTLAY | 0 | 131,432 | 131,432 |
| 0 | 0 | 130,684 | | TOTAL EXPENDITURES | 0 | 131,432 | 131,432 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 129,684 | 130,282 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 130,832 | 0 | 0 |
| 129,684 | 130,282 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 130,832 | 0 | 0 |
| 129,684 | 130,282 | 0 | | TOTAL ENDING FUND BALANCE | 130,832 | 0 | 0 |
| 563 | 597 | -130,184 | | <i>Excess of Resources over Expenditure</i> | 550 | -130,832 | -130,832 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
232-000-SYS REPLACE CAP RESERVE FUND W**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| INTER-GOVERNMENTAL | | | | | | | |
| 0 | 0 | 141,100 | 4301900 | ODOT REIMBURSEMENT | 156,000 | 0 | 0 |
| 0 | 0 | 141,100 | | TOTAL INTER-GOVERNMENTAL | 156,000 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 23 | 512 | 200 | 4610001 | INTEREST ALLOCATED | 700 | 800 | 800 |
| 23 | 512 | 200 | | TOTAL MISCELLANEOUS REVENUE | 700 | 800 | 800 |
| TRANSFERS IN | | | | | | | |
| 50,000 | 100,000 | 150,000 | 4701770 | WATER FUND | 150,000 | 300,000 | 300,000 |
| 50,000 | 100,000 | 150,000 | | TOTAL TRANSFERS IN | 150,000 | 300,000 | 300,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 81,067 | 57,443 | 157,863 | 4890010 | BEGINNING BALANCE | 157,955 | 308,655 | 308,655 |
| 81,067 | 57,443 | 157,863 | | TOTAL BEGINNING FUND BALANCE | 157,955 | 308,655 | 308,655 |
| 131,090 | 157,955 | 449,163 | | TOTAL RESOURCES | 464,655 | 609,455 | 609,455 |
| CAPITAL OUTLAY | | | | | | | |
| 73,647 | 0 | 441,100 | 6340202 | WATER SYSTEM CONSTRUCTION | 156,000 | 600,000 | 600,000 |
| 0 | 0 | 8,063 | 6370400 | ADDITIONAL CAPITAL RESERVE | 0 | 9,455 | 9,455 |
| 73,647 | 0 | 449,163 | | TOTAL CAPITAL OUTLAY | 156,000 | 609,455 | 609,455 |
| 73,647 | 0 | 449,163 | | TOTAL EXPENDITURES | 156,000 | 609,455 | 609,455 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 57,443 | 157,955 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 308,655 | 0 | 0 |
| 57,443 | 157,955 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 308,655 | 0 | 0 |
| 57,443 | 157,955 | 0 | | TOTAL ENDING FUND BALANCE | 308,655 | 0 | 0 |
| -23,624 | 100,512 | -157,863 | | <i>Excess of Resources over Expenditure</i> | 150,700 | -308,655 | -308,655 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
233-000-SDC RE-IMBURSEMENT WATER**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 35,286 | 30,835 | 22,428 | 4404101 | REIMBURSE FEE | 81,870 | 50,100 | 50,100 |
| 0 | 0 | 0 | 4404102 | REIMBURSE FEE - OUTSIDE | 0 | 0 | 0 |
| 35,286 | 30,835 | 22,428 | | TOTAL CHARGES FOR SERVICES | 81,870 | 50,100 | 50,100 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 239 | 415 | 400 | 4610001 | INTEREST ALLOCATED | 500 | 600 | 600 |
| 239 | 415 | 400 | | TOTAL MISCELLANEOUS REVENUE | 500 | 600 | 600 |
| BEGINNING FUND BALANCE | | | | | | | |
| 41,928 | 77,453 | 88,326 | 4890010 | BEGINNING BALANCE | 103,443 | 172,892 | 172,892 |
| 41,928 | 77,453 | 88,326 | | TOTAL BEGINNING FUND BALANCE | 103,443 | 172,892 | 172,892 |
| 77,453 | 108,702 | 111,154 | | TOTAL RESOURCES | 185,813 | 223,592 | 223,592 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 80,000 | 6340202 | WATER SYSTEM CONSTRUCTION | 0 | 0 | 0 |
| 0 | 5,260 | 0 | 6340245 | S 48TH STREET EXTENSION | 12,921 | 220,000 | 220,000 |
| 0 | 0 | 31,154 | 6370400 | ADDITIONAL CAPITAL RESERVE | 0 | 3,592 | 3,592 |
| 0 | 5,260 | 111,154 | | TOTAL CAPITAL OUTLAY | 12,921 | 223,592 | 223,592 |
| 0 | 5,260 | 111,154 | | TOTAL EXPENDITURES | 12,921 | 223,592 | 223,592 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 77,453 | 103,443 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 172,892 | 0 | 0 |
| 77,453 | 103,443 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 172,892 | 0 | 0 |
| 77,453 | 103,443 | 0 | | TOTAL ENDING FUND BALANCE | 172,892 | 0 | 0 |
| 35,525 | 25,990 | -88,326 | | <i>Excess of Resources over Expenditure</i> | 69,449 | -172,892 | -172,892 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
234-000-SDC IMPROVEMENT WATER**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 83,506 | 72,992 | 56,095 | 4404111 | IMPROVEMENT FEE-INSIDE | 74,800 | 19,100 | 19,100 |
| 83,506 | 72,992 | 56,095 | | TOTAL CHARGES FOR SERVICES | 74,800 | 19,100 | 19,100 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 38 | 135 | 100 | 4610001 | INTEREST ALLOCATED | 100 | 100 | 100 |
| 38 | 135 | 100 | | TOTAL MISCELLANEOUS REVENUE | 100 | 100 | 100 |
| BEGINNING FUND BALANCE | | | | | | | |
| 29,160 | 58,411 | 47,517 | 4890010 | BEGINNING BALANCE | 54,235 | 25,035 | 25,035 |
| 29,160 | 58,411 | 47,517 | | TOTAL BEGINNING FUND BALANCE | 54,235 | 25,035 | 25,035 |
| 112,704 | 131,537 | 103,712 | | TOTAL RESOURCES | 129,135 | 44,235 | 44,235 |
| CAPITAL OUTLAY | | | | | | | |
| 4,294 | 7,302 | 3,000 | 6340106 | MASTER PLANS | 4,100 | 0 | 0 |
| 0 | 0 | 712 | 6370400 | ADDITIONAL CAPITAL RESERVE | 0 | 4,235 | 4,235 |
| 4,294 | 7,302 | 3,712 | | TOTAL CAPITAL OUTLAY | 4,100 | 4,235 | 4,235 |
| TRANSFERS | | | | | | | |
| 50,000 | 70,000 | 100,000 | 6601232 | TRANSFER TO WATER BOND FUND | 100,000 | 40,000 | 40,000 |
| 50,000 | 70,000 | 100,000 | | TOTAL TRANSFERS | 100,000 | 40,000 | 40,000 |
| 54,294 | 77,302 | 103,712 | | TOTAL EXPENDITURES | 104,100 | 44,235 | 44,235 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 58,411 | 54,235 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 25,035 | 0 | 0 |
| 58,411 | 54,235 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 25,035 | 0 | 0 |
| 58,411 | 54,235 | 0 | | TOTAL ENDING FUND BALANCE | 25,035 | 0 | 0 |
| 29,250 | -4,176 | -47,517 | | <i>Excess of Resources over Expenditure</i> | -29,200 | -25,035 | -25,035 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
235-000-WATER CONSTRUCTION FUND**

Friday, July 08, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|------------------------|----------------------|----------------------|---------|-------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| INTER-GOVERNMENTAL | | | | | | | |
| 0 | 320,822 | 125,000 | 4301850 | FEMA REIMBURSEMENT | 151,486 | 0 | 0 |
| 0 | 23,905 | 0 | 4302080 | OTHER STATE ALLOCATION | 0 | 0 | 0 |
| 0 | 344,727 | 125,000 | | TOTAL INTER-GOVERNMENTAL | 151,486 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 3,816 | 12,977 | 10,000 | 4610001 | INTEREST ALLOCATED | 10,450 | 100 | 100 |
| 3,816 | 12,977 | 10,000 | | TOTAL MISCELLANEOUS REVENUE | 10,450 | 100 | 100 |
| OTHER RESOURCES | | | | | | | |
| 4,000,000 | 0 | 0 | 4801001 | BOND SALES | 0 | 0 | 0 |
| 4,000,000 | 0 | 0 | | TOTAL OTHER RESOURCES | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | | |
| 0 | 3,376,499 | 2,472,793 | 4890010 | BEGINNING BALANCE | 2,472,792 | 699,900 | 1,106,900 |
| 0 | 3,376,499 | 2,472,793 | | TOTAL BEGINNING FUND BALANCE | 2,472,792 | 699,900 | 1,106,900 |
| 4,003,816 | 3,734,203 | 2,607,793 | | TOTAL RESOURCES | 2,634,728 | 700,000 | 1,107,000 |
| CAPITAL OUTLAY | | | | | | | |
| 65,596 | 0 | 0 | 6340245 | S 48TH STREET EXTENSION | 0 | 0 | 0 |
| 0 | 199,533 | 0 | 6340251 | WATER PLANT IMPROVEMENTS | 0 | 0 | 0 |
| 21,555 | 592,519 | 0 | 6340263 | SCHOONER CRK WTP BORING - FEM | 0 | 0 | 0 |
| 440,167 | 203,532 | 0 | 6340264 | NELSCOTT UTILITY RELOCATION | 0 | 0 | 0 |
| 0 | 129,076 | 1,919,559 | 6340265 | CUTLER CITY - TAFT WATER LINE | 1,346,938 | 700,000 | 1,107,000 |
| 0 | 26,750 | 532,406 | 6340269 | TAFT WATER LINE REPLACEMENT | 484,993 | 0 | 0 |
| 527,317 | 1,151,410 | 2,451,965 | | TOTAL CAPITAL OUTLAY | 1,831,931 | 700,000 | 1,107,000 |
| DEBT SERVICE | | | | | | | |
| 0 | 1,276 | 0 | 6410214 | INTEREST - SERIES 2014 | 7,526 | 0 | 0 |
| 100,000 | 108,724 | 102,897 | 6412010 | PAYMENT ON CONTRACTS PAYABL | 95,371 | 0 | 0 |
| 100,000 | 110,000 | 102,897 | | TOTAL DEBT SERVICE | 102,897 | 0 | 0 |
| 627,317 | 1,261,410 | 2,554,862 | | TOTAL EXPENDITURES | 1,934,828 | 700,000 | 1,107,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
235-000-WATER CONSTRUCTION FUND**

Friday, July 08, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 52,931 | 6780001 | APPROPRIATED FB - CONTINGENCY | 0 | 0 | 0 |
| 3,376,499 | 2,472,792 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 699,900 | 0 | 0 |
| 3,376,499 | 2,472,792 | 52,931 | | TOTAL CONTINGENCY/FUND BALANCE | 699,900 | 0 | 0 |
| 3,376,499 | 2,472,792 | 52,931 | | TOTAL ENDING FUND BALANCE | 699,900 | 0 | 0 |
| 3,376,499 | -903,706 | -2,419,862 | | <i>Excess of Resources over Expenditures</i> | -1,772,892 | -699,900 | -1,106,900 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
252-000-SYS REPLACE CAP RESERVE FUND S**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|------------------------|----------------------|----------------------|---------|------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| INTER-GOVERNMENTAL | | | | | | | |
| 108,519 | 59,900 | 0 | 4302080 | OTHER STATE ALLOCATION | 0 | 0 | 0 |
| 7,444 | 0 | 0 | 4304301 | OTHER LOCAL GOVERNMENT | 0 | 0 | 0 |
| 115,963 | 59,900 | 0 | | TOTAL INTER-GOVERNMENTAL | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 2,635 | 3,743 | 3,000 | 4610001 | INTEREST ALLOCATED | 3,200 | 3,000 | 3,000 |
| 2,635 | 3,743 | 3,000 | | TOTAL MISCELLANEOUS REVENUE | 3,200 | 3,000 | 3,000 |
| TRANSFERS IN | | | | | | | |
| 400,000 | 200,000 | 100,000 | 4701780 | TRANSFER FROM SEWER FUND | 100,000 | 200,000 | 200,000 |
| 1,000,000 | 0 | 0 | 4703469 | INTERFUND LOAN FROM SDC IMPR | 0 | 0 | 0 |
| 1,400,000 | 200,000 | 100,000 | | TOTAL TRANSFERS IN | 100,000 | 200,000 | 200,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 105,761 | 942,362 | 652,131 | 4890010 | BEGINNING BALANCE | 793,657 | 240,749 | 730,749 |
| 105,761 | 942,362 | 652,131 | | TOTAL BEGINNING FUND BALANCE | 793,657 | 240,749 | 730,749 |
| 1,624,359 | 1,206,005 | 755,131 | | TOTAL RESOURCES | 896,857 | 443,749 | 933,749 |
| CAPITAL OUTLAY | | | | | | | |
| 37,024 | 7,085 | 70,000 | 6320601 | TELEMETRY | 70,000 | 0 | 0 |
| 0 | 0 | 0 | 6320602 | MIXING ZONE STUDE | 0 | 100,000 | 100,000 |
| 0 | 0 | 0 | 6330201 | BUILDING IMPROVEMENTS | 0 | 0 | 0 |
| 0 | 47,693 | 0 | 6340203 | SEWER SYSTEM CONSTRUCTION | 46,108 | 0 | 0 |
| 66,701 | 37,548 | 650,000 | 6340219 | PUMP STATION UPGRADES | 540,000 | 300,000 | 790,000 |
| 493,674 | 295,697 | 0 | 6340264 | NELSCOTT UTILITY RELOCATION | 0 | 0 | 0 |
| 84,598 | 24,326 | 0 | 6340270 | NELSCOTT STORM LINE REPLACEM | 0 | 0 | 0 |
| 0 | 0 | 35,131 | 6370400 | ADDITIONAL CAPITAL RESERVE | 0 | 43,749 | 43,749 |
| 681,997 | 412,348 | 755,131 | | TOTAL CAPITAL OUTLAY | 656,108 | 443,749 | 933,749 |
| 681,997 | 412,348 | 755,131 | | TOTAL EXPENDITURES | 656,108 | 443,749 | 933,749 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
252-000-SYS REPLACE CAP RESERVE FUND S**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 942,362 | 793,657 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 240,749 | 0 | 0 |
| 942,362 | 793,657 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 240,749 | 0 | 0 |
| 942,362 | 793,657 | 0 | | TOTAL ENDING FUND BALANCE | 240,749 | 0 | 0 |
| 836,601 | -148,705 | -652,131 | | <i>Excess of Resources over Expenditure</i> | -552,908 | -240,749 | -730,749 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
253-000-SDC RE-IMBURSEMENT SEWER**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 30,229 | 30,034 | 21,735 | 4404201 | RE-IMBURSEMENT FEE | 116,000 | 83,900 | 83,900 |
| 30,229 | 30,034 | 21,735 | | TOTAL CHARGES FOR SERVICES | 116,000 | 83,900 | 83,900 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 1,893 | 1,450 | 500 | 4610001 | INTEREST ALLOCATED | 500 | 600 | 600 |
| 1,893 | 1,450 | 500 | | TOTAL MISCELLANEOUS REVENUE | 500 | 600 | 600 |
| BEGINNING FUND BALANCE | | | | | | | |
| 525,873 | 382,369 | 52,539 | 4890010 | BEGINNING BALANCE | 142,409 | 133,909 | 133,909 |
| 525,873 | 382,369 | 52,539 | | TOTAL BEGINNING FUND BALANCE | 142,409 | 133,909 | 133,909 |
| 557,995 | 413,853 | 74,774 | | TOTAL RESOURCES | 258,909 | 218,409 | 218,409 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 0 | 6340203 | SEWER SYSTEM CONSTRUCTION | 0 | 0 | 0 |
| 175,626 | 271,445 | 50,000 | 6340219 | PUMP STATION UPGRADES | 125,000 | 0 | 0 |
| 0 | 0 | 24,774 | 6370400 | ADDITIONAL CAPITAL RESERVE | 0 | 218,409 | 218,409 |
| 175,626 | 271,445 | 74,774 | | TOTAL CAPITAL OUTLAY | 125,000 | 218,409 | 218,409 |
| 175,626 | 271,445 | 74,774 | | TOTAL EXPENDITURES | 125,000 | 218,409 | 218,409 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 382,369 | 142,409 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 133,909 | 0 | 0 |
| 382,369 | 142,409 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 133,909 | 0 | 0 |
| 382,369 | 142,409 | 0 | | TOTAL ENDING FUND BALANCE | 133,909 | 0 | 0 |
| -143,504 | -239,960 | -52,539 | | <i>Excess of Resources over Expenditure</i> | -8,500 | -133,909 | -133,909 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
254-000-SDC IMPROVEMENT SEWER**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|------------------------|----------------------|----------------------|---------|------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 200,315 | 198,898 | 137,000 | 4404211 | IMPROVEMENT FEE | 218,975 | 44,000 | 44,000 |
| 200,315 | 198,898 | 137,000 | | TOTAL CHARGES FOR SERVICES | 218,975 | 44,000 | 44,000 |
| INTER-GOVERNMENTAL | | | | | | | |
| 0 | 0 | 0 | 4301900 | STATE GRANTS | 0 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL INTER-GOVERNMENTAL | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 5,105 | 3,335 | 3,000 | 4610001 | INTEREST ALLOCATED | 4,000 | 5,000 | 5,000 |
| 5,105 | 3,335 | 3,000 | | TOTAL MISCELLANEOUS REVENUE | 4,000 | 5,000 | 5,000 |
| TRANSFERS IN | | | | | | | |
| 351,334 | 0 | 0 | 4701255 | TRANSFER FROM SEWER CONSTRU | 0 | 0 | 0 |
| 0 | 20,000 | 0 | 4702780 | TRANSFER FROM SEWER FUND | 0 | 0 | 0 |
| 0 | 203,250 | 203,250 | 4703505 | INTERFUND LOAN REPAYMENT | 203,250 | 203,250 | 203,250 |
| 351,334 | 223,250 | 203,250 | | TOTAL TRANSFERS IN | 203,250 | 203,250 | 203,250 |
| BEGINNING FUND BALANCE | | | | | | | |
| 1,317,793 | 672,434 | 790,709 | 4890010 | BEGINNING BALANCE | 841,154 | 1,151,379 | 1,151,379 |
| 1,317,793 | 672,434 | 790,709 | | TOTAL BEGINNING FUND BALANCE | 841,154 | 1,151,379 | 1,151,379 |
| 1,874,548 | 1,097,917 | 1,133,959 | | TOTAL RESOURCES | 1,267,379 | 1,403,629 | 1,403,629 |
| CAPITAL OUTLAY | | | | | | | |
| 2,116 | 56,763 | 3,000 | 6340106 | MASTER PLANS | 16,000 | 0 | 0 |
| 0 | 0 | 0 | 6340202 | SEWER SYSTEM CONSTRUCTION | 0 | 0 | 0 |
| 0 | 0 | 50,000 | 6340401 | BIO-SOLIDS | 50,000 | 50,000 | 50,000 |
| 0 | 0 | 730,959 | 6370400 | ADDITIONAL CAPITAL RESERVE | 0 | 1,003,629 | 1,003,629 |
| 2,116 | 56,763 | 783,959 | | TOTAL CAPITAL OUTLAY | 66,000 | 1,053,629 | 1,053,629 |
| DEBT SERVICE | | | | | | | |
| 0 | 0 | 300,000 | 6450301 | ADDITIONAL DEBT PMT RESERVE | 0 | 300,000 | 300,000 |
| 0 | 0 | 300,000 | | TOTAL DEBT SERVICE | 0 | 300,000 | 300,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
254-000-SDC IMPROVEMENT SEWER**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---|------------------------|--------------------|--------------------|-----------------------|
| TRANSFERS | | | | | | | |
| 200,000 | 200,000 | 50,000 | 6602241 SEWER BONDS - SERIES 2005 | 50,000 | 50,000 | 50,000 | 50,000 |
| 0 | 0 | 0 | 6602255 SEWER CONSTRUCTION FUND | 0 | 0 | 0 | 0 |
| 1,000,000 | 0 | 0 | 6603100 INTERFUND LOAN | 0 | 0 | 0 | 0 |
| 1,200,000 | 200,000 | 50,000 | TOTAL TRANSFERS | 50,000 | 50,000 | 50,000 | 50,000 |
| 1,202,116 | 256,763 | 1,133,959 | TOTAL EXPENDITURES | 116,000 | 1,403,629 | 1,403,629 | 1,403,629 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 672,434 | 841,154 | 0 | 6800502 UNAPPROPRIATED FUND BALANCE | 1,151,379 | 0 | 0 | 0 |
| 672,434 | 841,154 | 0 | TOTAL CONTINGENCY/FUND BALANCE | 1,151,379 | 0 | 0 | 0 |
| 672,434 | 841,154 | 0 | TOTAL ENDING FUND BALANCE | 1,151,379 | 0 | 0 | 0 |
| -645,361 | 168,720 | -790,709 | <i>Excess of Resources over Expenditure</i> | 310,225 | -1,151,379 | -1,151,379 | -1,151,379 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
261-000-FACILITIES CAPITAL FUND**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| TAXES | | | | | | | |
| 492,164 | 588,375 | 582,044 | 4105010 | TRT FUNDS | 614,996 | 628,696 | 628,696 |
| 492,164 | 588,375 | 582,044 | | TOTAL TAXES | 614,996 | 628,696 | 628,696 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 14,707 | 0 | 0 | 4602010 | ENERGY TAX CREDIT | 0 | 0 | 0 |
| 293 | 1,489 | 500 | 4610001 | INTEREST ALLOCATED | 2,200 | 1,200 | 1,200 |
| 15,000 | 1,489 | 500 | | TOTAL MISCELLANEOUS REVENUE | 2,200 | 1,200 | 1,200 |
| BEGINNING FUND BALANCE | | | | | | | |
| 287,037 | 99,941 | 584,938 | 4890010 | BEGINNING BALANCE | 602,237 | 709,292 | 709,292 |
| 287,037 | 99,941 | 584,938 | | TOTAL BEGINNING FUND BALANCE | 602,237 | 709,292 | 709,292 |
| 794,201 | 689,806 | 1,167,482 | | TOTAL RESOURCES | 1,219,433 | 1,339,188 | 1,339,188 |
| CAPITAL OUTLAY | | | | | | | |
| 188,676 | 71,353 | 651,000 | 6330201 | BUILDING IMPROVEMENTS | 450,000 | 466,000 | 466,000 |
| 130,028 | 16,215 | 50,000 | 6330208 | COMMUNITY CENTER IMPROVEME | 48,141 | 75,000 | 75,000 |
| 0 | 0 | 235,000 | 6340401 | LAND PURCHASED | 12,000 | 100,000 | 100,000 |
| 0 | 0 | 231,482 | 6370400 | ADDITIONAL CAPITAL RESERVE | 0 | 698,188 | 698,188 |
| 318,704 | 87,568 | 1,167,482 | | TOTAL CAPITAL OUTLAY | 510,141 | 1,339,188 | 1,339,188 |
| TRANSFERS | | | | | | | |
| 55,267 | 0 | 0 | 6601329 | TRANSFER TO BOND REDEMPTION | 0 | 0 | 0 |
| 142,846 | 0 | 0 | 6601469 | TRANSFER TO REPAY INTERFUND L | 0 | 0 | 0 |
| 177,442 | 0 | 0 | 6602631 | TRANSFER TO AFFORDABLE HOUSI | 0 | 0 | 0 |
| 375,555 | 0 | 0 | | TOTAL TRANSFERS | 0 | 0 | 0 |
| 694,258 | 87,568 | 1,167,482 | | TOTAL EXPENDITURES | 510,141 | 1,339,188 | 1,339,188 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 99,941 | 602,237 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 709,292 | 0 | 0 |
| 99,941 | 602,237 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 709,292 | 0 | 0 |
| 99,941 | 602,237 | 0 | | TOTAL ENDING FUND BALANCE | 709,292 | 0 | 0 |
| -187,094 | 502,296 | -584,938 | | <i>Excess of Resources over Expenditure</i> | 107,055 | -709,292 | -709,292 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
262-000-VILLAGES AT CASCADE HEAD**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---------|----------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 44 | 286 | 200 | 4610001 | INTEREST ALLOCATED | 500 | 500 | 500 |
| 44 | 286 | 200 | | TOTAL MISCELLANEOUS REVENUE | 500 | 500 | 500 |
| TRANSFERS IN | | | | | | | |
| 100,000 | 115,000 | 15,000 | 4702111 | TRANSFER FROM GENERAL FUND | 15,000 | 15,000 | 15,000 |
| 100,000 | 115,000 | 15,000 | | TOTAL TRANSFERS IN | 15,000 | 15,000 | 15,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 0 | 71,489 | 80,308 | 4890010 | BEGINNING BALANCE | 86,924 | 56,503 | 56,503 |
| 0 | 71,489 | 80,308 | | TOTAL BEGINNING FUND BALANCE | 86,924 | 56,503 | 56,503 |
| 100,044 | 186,775 | 95,508 | | TOTAL RESOURCES | 102,424 | 72,003 | 72,003 |
| MATERIALS & SERVICES | | | | | | | |
| 20,659 | 4,218 | 30,000 | 6201119 | MISC. CONTRACTED SERVICES | 30,000 | 30,000 | 30,000 |
| 0 | 0 | 0 | 6201159 | OTHER CONSULTANTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 6203090 | PROPERTY TAX EXPENSE | 118 | 150 | 150 |
| 0 | 0 | 0 | 6206005 | MEMBERSHIP AND DUES | 0 | 0 | 0 |
| 0 | -3 | 0 | 6209010 | INSURANCE AND BONDS | 0 | 0 | 0 |
| 5,342 | 0 | 5,000 | 6210010 | SYSTEM MAINTENANCE | 4,000 | 4,000 | 4,000 |
| 2,554 | 2,006 | 7,500 | 6229001 | OTHER SUPPLIES | 4,000 | 4,000 | 4,000 |
| 28,555 | 6,220 | 42,500 | | TOTAL MATERIALS & SERVICES | 38,118 | 38,150 | 38,150 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 93,631 | 0 | 6340201 | GENERAL CONSTRUCTION | 7,803 | 0 | 0 |
| 0 | 0 | 53,008 | 6370400 | ADDITIONAL CAPITAL RESERVE | 0 | 33,853 | 33,853 |
| 0 | 93,631 | 53,008 | | TOTAL CAPITAL OUTLAY | 7,803 | 33,853 | 33,853 |
| 28,555 | 99,852 | 95,508 | | TOTAL EXPENDITURES | 45,921 | 72,003 | 72,003 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 0 | 6780001 | APPROPRIATED FB - CONTINGENCY | 0 | 0 | 0 |
| 71,489 | 86,924 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 56,503 | 0 | 0 |
| 71,489 | 86,924 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 56,503 | 0 | 0 |
| 71,489 | 86,924 | 0 | | TOTAL ENDING FUND BALANCE | 56,503 | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
271-000-PARKS SDC IMPROVEMENT FUND**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 92,402 | 74,722 | 50,600 | 4404111 | IMPROVEMENT FEE | 250,700 | 68,500 | 68,500 |
| 92,402 | 74,722 | 50,600 | | TOTAL CHARGES FOR SERVICES | 250,700 | 68,500 | 68,500 |
| INTER-GOVERNMENTAL | | | | | | | |
| 0 | 0 | 697,000 | 4301800 | PARKS FEDERAL GRANT | 0 | 0 | 0 |
| 0 | 0 | 0 | 4301900 | ODOT REIMBURSEMENT | 0 | 0 | 645,000 |
| 4,620 | 4,847 | 4,832 | 4302004 | MTR. VEHICLE REV. ALLOCATION | 4,800 | 4,827 | 4,827 |
| 4,620 | 4,847 | 701,832 | | TOTAL INTER-GOVERNMENTAL | 4,800 | 4,827 | 649,827 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 1,001 | 1,210 | 1,100 | 4601910 | OTHER REVENUE | 1,200 | 1,200 | 1,200 |
| 673 | 1,132 | 500 | 4610001 | INTEREST ALLOCATED | 1,000 | 1,000 | 1,000 |
| 1,674 | 2,342 | 1,600 | | TOTAL MISCELLANEOUS REVENUE | 2,200 | 2,200 | 2,200 |
| BEGINNING FUND BALANCE | | | | | | | |
| 120,497 | 219,194 | 254,322 | 4890010 | BEGINNING BALANCE | 255,316 | 419,864 | 419,864 |
| 120,497 | 219,194 | 254,322 | | TOTAL BEGINNING FUND BALANCE | 255,316 | 419,864 | 419,864 |
| 219,193 | 301,105 | 1,008,354 | | TOTAL RESOURCES | 513,016 | 495,391 | 1,140,391 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 15,200 | 0 | 6330401 | TAFT SPORTS PARK | 0 | 350,000 | 350,000 |
| 0 | 0 | 56,000 | 6340106 | MASTER PLANS | 0 | 16,000 | 16,000 |
| 0 | 30,589 | 825,000 | 6340205 | TRAIL IMPROVEMENTS | 93,152 | 129,391 | 774,391 |
| 0 | 0 | 125,000 | 6340401 | LAND PURCHASED | 0 | 0 | 0 |
| 0 | 0 | 2,354 | 6370400 | ADDITIONAL CAPITAL RESERVE | 0 | 0 | 0 |
| 0 | 45,789 | 1,008,354 | | TOTAL CAPITAL OUTLAY | 93,152 | 495,391 | 1,140,391 |
| 0 | 45,789 | 1,008,354 | | TOTAL EXPENDITURES | 93,152 | 495,391 | 1,140,391 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 219,194 | 255,316 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 419,864 | 0 | 0 |
| 219,194 | 255,316 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 419,864 | 0 | 0 |
| 219,194 | 255,316 | 0 | | TOTAL ENDING FUND BALANCE | 419,864 | 0 | 0 |
| 98,696 | 36,122 | -254,322 | | <i>Excess of Resources over Expenditure</i> | 164,548 | -419,864 | -419,864 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
270-000-PARKS PLAYGROUND FUND**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---|------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 0 | 0 | 0 | 4601910 OTHER REVENUE | 0 | 0 | 0 | 0 |
| 0 | 752 | 0 | 4610001 INTEREST ALLOCATED | 755 | 1,500 | 1,500 | 1,500 |
| 0 | 250,000 | 0 | 4690501 DONATIONS | 258,000 | 0 | 0 | 0 |
| 0 | 250,752 | 0 | TOTAL MISCELLANEOUS REVENUE | 258,755 | 1,500 | 1,500 | 1,500 |
| BEGINNING FUND BALANCE | | | | | | | |
| 0 | 0 | 0 | 4890010 BEGINNING BALANCE | 250,752 | 509,507 | 509,507 | 509,507 |
| 0 | 0 | 0 | TOTAL BEGINNING FUND BALANCE | 250,752 | 509,507 | 509,507 | 509,507 |
| 0 | 250,752 | 0 | TOTAL RESOURCES | 509,507 | 511,007 | 511,007 | 511,007 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 0 | 6330301 PARK IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6370400 ADDITIONAL CAPITAL RESERVE | 0 | 511,007 | 511,007 | 511,007 |
| 0 | 0 | 0 | TOTAL CAPITAL OUTLAY | 0 | 511,007 | 511,007 | 511,007 |
| TRANSFERS | | | | | | | |
| 0 | 0 | 0 | 6601070 TRANSFER TO PARKS SDC IMPROVE | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | TOTAL TRANSFERS | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | TOTAL EXPENDITURES | 0 | 511,007 | 511,007 | 511,007 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 250,752 | 0 | 6800502 UNAPPROPRIATED FUND BALANCE | 509,507 | 0 | 0 | 0 |
| 0 | 250,752 | 0 | TOTAL CONTINGENCY/FUND BALANCE | 509,507 | 0 | 0 | 0 |
| 0 | 250,752 | 0 | TOTAL ENDING FUND BALANCE | 509,507 | 0 | 0 | 0 |
| 0 | 250,752 | 0 | <i>Excess of Resources over Expenditure</i> | 258,755 | -509,507 | -509,507 | -509,507 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
631-000-WORKFORCE HOUSING**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|------------------------|----------------------|----------------------|---------|--------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 14,623 | 14,098 | 12,000 | 4601051 | LEASE INCOME | 13,000 | 12,000 | 12,000 |
| 0 | 800 | 0 | 4601910 | OTHER REVENUE | 0 | 0 | 0 |
| 139 | 869 | 500 | 4610001 | INTEREST ALLOCATED | 525 | 600 | 600 |
| 117,867 | 0 | 0 | 4650001 | SALE OF REAL ESTATE | 0 | 0 | 0 |
| 116,000 | 0 | 0 | 4650003 | LOAN REPAYMENTS | 37,300 | 0 | 0 |
| 248,628 | 15,767 | 12,500 | | TOTAL MISCELLANEOUS REVENUE | 50,825 | 12,600 | 12,600 |
| TRANSFERS IN | | | | | | | |
| 177,442 | 0 | 0 | 4701261 | TRANSFER FROM FACILITIES CAP F | 0 | 0 | 0 |
| 177,442 | 0 | 0 | | TOTAL TRANSFERS IN | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | | |
| 97 | 300,918 | 174,010 | 4890010 | BEGINNING BALANCE | 159,875 | 167,446 | 167,446 |
| 97 | 300,918 | 174,010 | | TOTAL BEGINNING FUND BALANCE | 159,875 | 167,446 | 167,446 |
| 426,167 | 316,685 | 186,510 | | TOTAL RESOURCES | 210,700 | 180,046 | 180,046 |
| MATERIALS & SERVICES | | | | | | | |
| 675 | 100 | 1,400 | 6201119 | CONTRACTED SERVICES | 0 | 1,000 | 1,000 |
| 237 | 470 | 500 | 6203001 | ELECTRIC POWER | 280 | 300 | 300 |
| 2,075 | 3,871 | 2,200 | 6203090 | PROPERTY TAX EXPENSE | 2,201 | 2,300 | 2,300 |
| 2,739 | 32,821 | 32,821 | 6206005 | LINCOLN COMMUNITY LAND TRUS | 32,821 | 32,821 | 32,821 |
| 654 | 814 | 900 | 6209010 | INSURANCE AND BONDS | 602 | 700 | 700 |
| 1,002 | 3,795 | 10,000 | 6210001 | BUILDING MAINTENANCE | 7,350 | 12,000 | 12,000 |
| 0 | 47 | 0 | 6229001 | OTHER SUPPLIES | 0 | 0 | 0 |
| 7,382 | 41,918 | 47,821 | | TOTAL MATERIALS & SERVICES | 43,254 | 49,121 | 49,121 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 114,892 | 0 | 6370110 | PROPERTY ACQUISITION | 0 | 0 | 0 |
| 0 | 0 | 138,689 | 6370130 | WORKFORCE HOUSING | 0 | 130,925 | 130,925 |
| 0 | 0 | 0 | 6370160 | PROJECT ADMINISTRATION | 0 | 0 | 0 |
| 0 | 114,892 | 138,689 | | TOTAL CAPITAL OUTLAY | 0 | 130,925 | 130,925 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
631-000-WORKFORCE HOUSING**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|
| TRANSFERS | | | | | | | |
| 117,867 | 0 | 0 | 6601111 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 |
| 117,867 | 0 | 0 | | TOTAL TRANSFERS | 0 | 0 | 0 |
| 125,249 | 156,810 | 186,510 | | TOTAL EXPENDITURES | 43,254 | 180,046 | 180,046 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 300,918 | 159,875 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 167,446 | 0 | 0 |
| 300,918 | 159,875 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 167,446 | 0 | 0 |
| 300,918 | 159,875 | 0 | | TOTAL ENDING FUND BALANCE | 167,446 | 0 | 0 |
| <i>300,821</i> | <i>-141,043</i> | <i>-174,010</i> | | <i>Excess of Resources over Expenditure</i> | <i>7,571</i> | <i>-167,446</i> | <i>-167,446</i> |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
130-000-INTERNAL SERVICE FUND**

Friday, July 08, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|-------------------------|----------------------|----------------------|---------|-------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| FEES, LICENSES, PERMITS | | | | | | | |
| 0 | 0 | 0 | 4201005 | CHARTER CABLE FRANCHISE | 0 | 19,000 | 19,000 |
| 0 | 0 | 0 | | TOTAL FEES, LICENSES, PERMITS | 0 | 19,000 | 19,000 |
| CHARGES FOR SERVICES | | | | | | | |
| 249,671 | 259,336 | 258,709 | 4401001 | VEHICLE REPAIR & OPER CHGS | 258,709 | 279,205 | 279,205 |
| 476,120 | 482,675 | 503,600 | 4401002 | IT SUPPORT CHARGES | 503,600 | 470,217 | 470,217 |
| 123,033 | 100,396 | 129,252 | 4401003 | GIS SUPPORT CHARGES | 110,419 | 189,100 | 189,100 |
| 848,824 | 842,407 | 891,561 | | TOTAL CHARGES FOR SERVICES | 872,728 | 938,522 | 938,522 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 0 | 0 | 0 | 4650005 | SALE OF EQUIPMENT | 0 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | | |
| 31,477 | 75,285 | 132,201 | 4890010 | BEGINNING BALANCE | 133,195 | 36,353 | 36,353 |
| 31,477 | 75,285 | 132,201 | | TOTAL BEGINNING FUND BALANCE | 133,195 | 36,353 | 36,353 |
| 880,301 | 917,692 | 1,023,762 | | TOTAL RESOURCES | 1,005,923 | 993,875 | 993,875 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
130-131-INTERNAL SERVICE FUND**

Friday, July 08, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|----------------------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------|--------------------|-----------------------|
| VEHICLE MAINTENANCE (ISF) | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 55,697 | 52,587 | 44,432 | 6101100 | REGULAR FULL TIME SALARY | 45,071 | 47,274 | 47,274 |
| 32,001 | 42,111 | 45,119 | 6102001 | PART TIME & SEASONAL SALARY | 45,994 | 45,733 | 45,733 |
| 0 | 60 | 750 | 6103012 | OVERTIME | 29 | 750 | 750 |
| 5,583 | 6,751 | 6,908 | 6105011 | FICA/MEDICARE | 6,725 | 7,172 | 7,172 |
| 3,970 | 3,599 | 4,447 | 6105012 | WORKMEN'S COMP | 3,916 | 5,083 | 5,083 |
| 0 | 9,568 | 0 | 6105013 | UNEMPLOYMENT RE-IMBURSEMEN | 0 | 0 | 0 |
| 28,255 | 28,694 | 27,623 | 6106011 | MEDICAL & DENTAL INSURANCE | 26,906 | 26,889 | 26,889 |
| 168 | 168 | 168 | 6106012 | LIFE INSURANCE | 142 | 116 | 116 |
| 374 | 380 | 446 | 6106013 | LONG-TERM DISABILITY INS. | 432 | 463 | 463 |
| 13,151 | 10,213 | 14,796 | 6106014 | RETIREMENT | 14,949 | 17,582 | 17,582 |
| 139,199 | 154,131 | 144,689 | TOTAL PERSONAL SERVICES | | 144,164 | 151,062 | 151,062 |
| MATERIALS & SERVICES | | | | | | | |
| 1,367 | 3,124 | 3,300 | 6201119 | CONTRACTED SERVICES | 2,719 | 3,300 | 3,300 |
| 1,521 | 929 | 2,000 | 6202101 | COMPUTER SOFTWARE, UPGRADES, | 2,000 | 1,850 | 1,850 |
| 6,779 | 7,469 | 6,900 | 6203001 | ELECTRIC POWER | 7,330 | 7,500 | 7,500 |
| 507 | 671 | 800 | 6203010 | NATURAL GAS | 754 | 800 | 800 |
| 629 | 518 | 720 | 6203020 | TELEPHONE | 700 | 720 | 720 |
| 681 | 3,091 | 3,200 | 6206002 | TRAINING | 1,000 | 3,200 | 3,200 |
| 0 | 433 | 0 | 6206004 | RECRUITMENT AND TESTING | 0 | 0 | 0 |
| 0 | 652 | 500 | 6206007 | SAFETY | 500 | 500 | 500 |
| 395 | 557 | 700 | 6209010 | INSURANCE AND BONDS | 538 | 600 | 600 |
| 730 | 971 | 1,000 | 6209030 | UNIFORMS & CLOTHING | 1,000 | 1,000 | 1,000 |
| 4,932 | 7,089 | 5,700 | 6210001 | BUILDING MAINTENANCE | 4,700 | 2,750 | 2,750 |
| 4,168 | 590 | 5,000 | 6221001 | GASOLINE, FUEL, OILS | 5,000 | 5,000 | 5,000 |
| 84,450 | 68,824 | 75,000 | 6221010 | VEHICLE REPAIR PARTS | 75,000 | 75,000 | 75,000 |
| 4,313 | 3,244 | 2,277 | 6229001 | OTHER SUPPLIES | 8,576 | 5,923 | 5,923 |
| 0 | 0 | 923 | 6260001 | EMPLOYEE WELLNESS | 923 | 0 | 0 |
| 110,472 | 98,159 | 108,020 | TOTAL MATERIALS & SERVICES | | 110,740 | 108,143 | 108,143 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
130-131-INTERNAL SERVICE FUND**

Friday, July 08, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|----------------------|----------------------|----------------------|---------|---------------------------|--------------------|--------------------|-----------------------|
| CAPITAL OUTLAY | | | | | | | |
| 0 | 6,475 | 6,000 | 6320201 | OTHER EQUIPMENT | 3,805 | 20,000 | 20,000 |
| 0 | 6,475 | 6,000 | | TOTAL CAPITAL OUTLAY | 3,805 | 20,000 | 20,000 |
| 249,671 | 258,765 | 258,709 | | TOTAL EXPENDITURES | 258,709 | 279,205 | 279,205 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
130-132-INTERNAL SERVICE FUND**

Friday, July 08, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|---------------------------------|------------------------------|------------------------------|---------|--------------------------------|----------------------------|----------------------------|-------------------------------|
| INFORMATION TECH (ISF) | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 166,131 | 157,577 | 196,930 | 6101100 | REGULAR FULL TIME SALARY | 191,943 | 156,163 | 156,163 |
| 6,943 | 0 | 0 | 6102001 | PART TIME & SEASONAL SALARY | 0 | 6,858 | 6,858 |
| 17,034 | 9,726 | 8,000 | 6103012 | OVERTIME | 2,685 | 1,000 | 1,000 |
| 13,979 | 12,157 | 15,677 | 6105011 | FICA/MEDICARE | 15,082 | 12,547 | 12,547 |
| 786 | 654 | 978 | 6105012 | WORKMEN'S COMP | 681 | 863 | 863 |
| 42,641 | 44,197 | 58,328 | 6106011 | MEDICAL & DENTAL INSURANCE | 57,069 | 49,745 | 49,745 |
| 252 | 217 | 252 | 6106012 | LIFE INSURANCE | 213 | 174 | 174 |
| 799 | 695 | 970 | 6106013 | LONG-TERM DISABILITY INS. | 767 | 774 | 774 |
| 27,494 | 21,027 | 26,846 | 6106014 | RETIREMENT | 17,884 | 23,670 | 23,670 |
| 276,058 | 246,250 | 307,981 | | TOTAL PERSONAL SERVICES | 286,324 | 251,794 | 251,794 |
| MATERIALS & SERVICES | | | | | | | |
| 28,462 | 28,106 | 24,500 | 6201119 | CONTRACTED SERVICES | 19,500 | 16,250 | 16,250 |
| 3,008 | 10,121 | 10,000 | 6202101 | COMPUTER SOFTWARE, UPGRADES, | 10,000 | 21,050 | 21,050 |
| 26,349 | 43,106 | 32,000 | 6202102 | COMPUTER SOFTWARE MAINTENA | 28,000 | 20,050 | 20,050 |
| 0 | 0 | 0 | 6202105 | COMPUTERS (NON-CAPITAL) | 0 | 18,000 | 18,000 |
| 66,217 | 66,151 | 70,500 | 6203020 | TELEPHONE | 70,500 | 76,300 | 76,300 |
| 3,141 | 3,171 | 15,000 | 6206002 | TRAINING | 12,000 | 9,400 | 9,400 |
| 0 | 101 | 0 | 6206003 | MEETINGS | 250 | 250 | 250 |
| 0 | 2,615 | 0 | 6206004 | RECRUITMENT/RELOCATION | 2,615 | 500 | 500 |
| 100 | 349 | 500 | 6206005 | MEMBERSHIP AND DUES | 349 | 500 | 500 |
| 1,178 | 361 | 750 | 6206006 | BOOKS AND PERIODICALS | 500 | 500 | 500 |
| 770 | 1,017 | 1,200 | 6209010 | INSURANCE AND BONDS | 1,111 | 1,200 | 1,200 |
| 27,029 | 15,389 | 29,077 | 6229001 | OTHER SUPPLIES | 25,000 | 27,443 | 27,443 |
| 0 | 0 | 923 | 6260001 | EMPLOYEE WELLNESS | 923 | 980 | 980 |
| 156,253 | 170,486 | 184,450 | | TOTAL MATERIALS & SERVICES | 170,748 | 192,423 | 192,423 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 8,653 | 143,370 | 6320201 | OTHER EQUIPMENT | 143,370 | 45,000 | 45,000 |
| 0 | 8,653 | 143,370 | | TOTAL CAPITAL OUTLAY | 143,370 | 45,000 | 45,000 |
| 432,311 | 425,388 | 635,801 | | TOTAL EXPENDITURES | 600,442 | 489,217 | 489,217 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
130-133-INTERNAL SERVICE FUND**

Friday, July 08, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|----------------------------------|----------------------|----------------------|----------------------------|-------------------------------|--------------------|--------------------|-----------------------|
| GEOGRAPHICAL INFO SYSTEMS | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 72,966 | 68,210 | 80,169 | 6101100 | REGULAR FULL TIME SALARY | 72,632 | 68,264 | 68,264 |
| 0 | 0 | 0 | 6102001 | PART TIME & SEASONAL SALARY | 0 | 0 | 0 |
| 5,406 | 5,057 | 6,133 | 6105011 | FICA/MEDICARE | 5,398 | 5,222 | 5,222 |
| 460 | 324 | 679 | 6105012 | WORKMEN'S COMP | 356 | 360 | 360 |
| 7,293 | 7,655 | 13,588 | 6106011 | MEDICAL & DENTAL INSURANCE | 7,799 | 7,803 | 7,803 |
| 97 | 87 | 105 | 6106012 | LIFE INSURANCE | 79 | 58 | 58 |
| 301 | 300 | 401 | 6106013 | LONG-TERM DISABILITY INS. | 335 | 336 | 336 |
| 9,573 | 8,949 | 10,502 | 6106014 | RETIREMENT | 9,510 | 10,284 | 10,284 |
| 96,094 | 90,582 | 111,577 | TOTAL PERSONAL SERVICES | | 96,109 | 92,327 | 92,327 |
| MATERIALS & SERVICES | | | | | | | |
| 15,800 | 0 | 2,539 | 6201119 | CONTRACTED SERVICES | 1,024 | 81,782 | 81,782 |
| 8,000 | 8,070 | 9,600 | 6202102 | COMPUTER SOFTWARE MAINTENA | 9,000 | 9,600 | 9,600 |
| 681 | 72 | 2,000 | 6206002 | TRAINING | 300 | 1,500 | 1,500 |
| 450 | 0 | 200 | 6206005 | MEMBERSHIP AND DUES | 200 | 200 | 200 |
| 279 | 352 | 375 | 6209010 | INSURANCE AND BONDS | 363 | 400 | 400 |
| 0 | 0 | 0 | 6211020 | MAINTENANCE/LEASE-OFFICE EQUI | 0 | 0 | 0 |
| 1,728 | 1,268 | 2,038 | 6229001 | OTHER SUPPLIES | 2,500 | 3,000 | 3,000 |
| 0 | 0 | 923 | 6260001 | EMPLOYEE WELLNESS | 923 | 291 | 291 |
| 26,939 | 9,762 | 17,675 | TOTAL MATERIALS & SERVICES | | 14,310 | 96,773 | 96,773 |
| 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 |
| 123,033 | 100,345 | 129,252 | TOTAL EXPENDITURES | | 110,419 | 189,100 | 189,100 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
130-134-INTERNAL SERVICE FUND**

Friday, July 08, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|----------------------------------|-------------------------------|--------------------|--------------------|-----------------------|
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 0 | 6780001 | APPROPRIATED FB - CONTINGENCY | 0 | 36,353 | 36,353 |
| 75,285 | 133,195 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 36,353 | 0 | 0 |
| 75,285 | 133,195 | 0 | TOTAL CONTINGENCY/FUND BALANCE | | 36,353 | 36,353 | 36,353 |
| 75,285 | 133,195 | 0 | TOTAL ENDING FUND BALANCE | | 36,353 | 36,353 | 36,353 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
TAX LEVY CALCULATIONS**

Thursday, April 07, 2016

| | TOTAL | GENERAL FUND | SEWER BOND FUND |
|---|--------------|-------------------------|----------------------------|
| TOTAL BUDGET REQUIREMENT | \$19,401,163 | \$17,688,722 | \$1,712,441 |
| Less: Budget Resources Except Taxes to be Levied | 11,974,294 | 11,563,853 | 410,441 |
| Taxes Necessary to Balance the Budget | \$7,426,869 | \$6,124,869 | \$1,302,000 |
| Add Taxes Estimated not to be Received | 559,012 | 461,012 | 98,000 |
| Necessary Taxes | \$7,985,881 | \$6,585,881 | \$1,400,000 |
| Permanent Tax Rate | | \$4.0996 | |

| PROPERTY TAX PROJECTION: | | |
|--|-----------------|-----------------|
| Assessed Value 2015-2016 | \$1,607,592,253 | \$1,607,592,253 |
| Estimated Net Increased in Assessed Value | 3.00% | 3.00% |
| Assessed Value | 1,655,820,021 | 1,655,820,021 |
| Less: 20% Urban Renewal Assessed Value | 49,350,953 | 0 |
| Estimated Assessed Value for FY2016-2017 | \$1,606,469,068 | \$1,655,820,021 |
| Permanent Tax Rate - General Fund | \$4.0996 | |
| Est. Tax Rate - Bonded Indebtedness | | \$0.84550 |
| Necessary Taxes | \$6,585,881 | \$1,400,000 |
| Less Amount not to be Collected - 7.0% | (\$461,012) | (\$98,000) |
| Estimated Taxes to be Collected | \$6,124,869 | \$1,302,000 |

CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
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 | | Key Bank 2014 UR FF&C CITY | | TOTAL | TOTAL |
|------------------|---|-------------------|--|-------------------|---|-------------------|--|-------------------|--|-------------------|--|--------------------------------|----------------------------------|-------------------|------------|------------|
| | PRINCIPAL | INTEREST 3.95% | PRINCIPAL | INTEREST 2.81% | PRINCIPAL | INTEREST 2.00% | PRINCIPAL | INTEREST 1.46% | PRINCIPAL | INTEREST 4.10% | ADVANCED PRINCIPAL | REFUNDING INTEREST 2.44% | PRINCIPAL | INTEREST 1.64% | INTEREST | PRINCIPAL |
| 2015-16 | 486,922 | 46,275 | 370,000 | 103,703 | 95,371 | 7,526 | 531,992 | 35,750 | 409,998 | 215,969 | | 231,050 | 990,703 | 49,601 | 3,574,860 | 2,884,986 |
| Not in Totals | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| 2016-17 | 402,434 | 30,764 | 380,000 | 92,878 | 97,263 | 5,633 | 557,341 | 20,000 | 427,068 | 198,898 | | 231,050 | 1,008,041 | 33,353 | 3,484,723 | 2,872,147 |
| 2017-18 | 418,567 | 14,631 | 385,000 | 82,052 | 99,224 | 3,673 | 561,630 | 19,111 | 444,849 | 181,115 | | 231,050 | 1,025,681 | 16,821 | 3,483,404 | 2,934,951 |
| 2018-19 | - | - | 395,000 | 71,083 | 84,417 | 1,688 | 558,838 | 8,173 | 463,370 | 162,596 | 130,000 | 231,050 | | | 2,106,215 | 1,631,625 |
| 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 |
| | 821,001 | 45,395 | 3,260,000 | 427,979 | 280,904 | 10,994 | 1,677,809 | 47,284 | 5,009,971 | 1,093,198 | 9,750,000 | 2,240,413 | 2,033,722 | 50,174 | 26,748,844 | 22,833,407 |
| 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 2016-2017
328-000-WATER BONDS**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 164 | 367 | 500 | 4610001 | INTEREST ALLOCATED | 400 | 500 | 500 |
| 164 | 367 | 500 | | TOTAL MISCELLANEOUS REVENUE | 400 | 500 | 500 |
| TRANSFERS IN | | | | | | | |
| 50,000 | 70,000 | 100,000 | 4701233 | TRANSFER FROM WATER SDC FUN | 100,000 | 40,000 | 40,000 |
| 385,000 | 924,000 | 924,000 | 4701770 | TRANSFER FROM WATER FUND | 924,000 | 924,000 | 924,000 |
| 435,000 | 994,000 | 1,024,000 | | TOTAL TRANSFERS IN | 1,024,000 | 964,000 | 964,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 15,299 | 17,266 | 19,552 | 4890010 | BEGINNING BALANCE | 19,470 | 36,970 | 36,970 |
| 15,299 | 17,266 | 19,552 | | TOTAL BEGINNING FUND BALANCE | 19,470 | 36,970 | 36,970 |
| 450,463 | 1,011,633 | 1,044,052 | | TOTAL RESOURCES | 1,043,870 | 1,001,470 | 1,001,470 |
| DEBT SERVICE | | | | | | | |
| 78,351 | 61,778 | 46,275 | 6410201 | INTEREST - SERIES 2007 | 46,275 | 30,764 | 30,764 |
| 0 | 108,966 | 103,703 | 6410214 | INTEREST - SERIES 2014 | 103,703 | 92,878 | 92,878 |
| 354,847 | 451,419 | 496,922 | 6450201 | PRINCIPAL - SERIES 2007 | 486,922 | 497,434 | 497,434 |
| 0 | 370,000 | 370,000 | 6450214 | PRINCIPAL - SERIES 2014 | 370,000 | 380,000 | 380,000 |
| 0 | 0 | 27,152 | 6450301 | ADDITIONAL DEBT PMT RESERVE | 0 | 394 | 394 |
| 433,198 | 992,163 | 1,044,052 | | TOTAL DEBT SERVICE | 1,006,900 | 1,001,470 | 1,001,470 |
| 433,198 | 992,163 | 1,044,052 | | TOTAL EXPENDITURES | 1,006,900 | 1,001,470 | 1,001,470 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 17,266 | 19,470 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 36,970 | 0 | 0 |
| 17,266 | 19,470 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 36,970 | 0 | 0 |
| 17,266 | 19,470 | 0 | | TOTAL ENDING FUND BALANCE | 36,970 | 0 | 0 |
| <i>1,967</i> | <i>2,203</i> | <i>-19,552</i> | | <i>Excess of Resources over Expenditure</i> | <i>17,500</i> | <i>-36,970</i> | <i>-36,970</i> |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
326-000-SEWER BONDS**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|------------------------|----------------------|----------------------|---------|------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| TAXES | | | | | | | |
| 1,173,250 | 1,250,471 | 1,255,500 | 4101010 | 1,255,594 | 1,302,000 | 1,302,000 | 1,302,000 |
| 50,383 | 52,698 | 55,000 | 4101020 | 55,000 | 58,000 | 58,000 | 58,000 |
| 1,223,633 | 1,303,169 | 1,310,500 | | 1,310,594 | 1,360,000 | 1,360,000 | 1,360,000 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 2,614 | 2,712 | 2,600 | 4610001 | 2,800 | 3,000 | 3,000 | 3,000 |
| 162 | 230 | 200 | 4610002 | 225 | 250 | 250 | 250 |
| 2,776 | 2,942 | 2,800 | | 3,025 | 3,250 | 3,250 | 3,250 |
| OTHER RESOURCES | | | | | | | |
| 0 | 2,209,800 | 0 | 4801001 | 0 | 0 | 0 | 0 |
| 0 | 2,209,800 | 0 | | 0 | 0 | 0 | 0 |
| TRANSFERS IN | | | | | | | |
| 0 | 0 | 0 | 4701780 | 0 | 0 | 0 | 0 |
| 200,000 | 200,000 | 50,000 | 4701783 | 50,000 | 50,000 | 50,000 | 50,000 |
| 200,000 | 200,000 | 50,000 | | 50,000 | 50,000 | 50,000 | 50,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 315,181 | 291,204 | 317,021 | 4890010 | 360,331 | 299,191 | 299,191 | 299,191 |
| 315,181 | 291,204 | 317,021 | | 360,331 | 299,191 | 299,191 | 299,191 |
| 1,741,590 | 4,007,115 | 1,680,321 | | 1,723,950 | 1,712,441 | 1,712,441 | 1,712,441 |
| DEBT SERVICE | | | | | | | |
| 128,368 | 109,768 | 0 | 6410201 | 0 | 0 | 0 | 0 |
| 248,089 | 232,356 | 215,969 | 6410210 | 215,969 | 198,898 | 198,898 | 198,898 |
| 231,050 | 231,050 | 231,050 | 6410213 | 231,050 | 231,050 | 231,050 | 231,050 |
| 0 | 0 | 35,750 | 6410215 | 35,750 | 20,000 | 20,000 | 20,000 |
| 0 | 0 | 0 | 6430103 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6440501 | 0 | 0 | 0 | 0 |
| 465,000 | 2,680,000 | 0 | 6450201 | 0 | 0 | 0 | 0 |
| 377,877 | 393,610 | 409,998 | 6450210 | 409,998 | 427,068 | 427,068 | 427,068 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
326-000-SEWER BONDS**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---|-----------------------------|--------------------|--------------------|-----------------------|
| 0 | 0 | 0 | 6450213 | PRINCIPAL - SERIES 2013 | 0 | 0 | 0 |
| 0 | 0 | 531,992 | 6450215 | PRINCIPAL - SERIES 2015 | 531,992 | 557,341 | 557,341 |
| 0 | 0 | 255,562 | 6450301 | ADDITIONAL DEBT PMT RESERVE | 0 | 278,084 | 278,084 |
| 1,450,384 | 3,646,784 | 1,680,321 | TOTAL DEBT SERVICE | | 1,424,759 | 1,712,441 | 1,712,441 |
| 1,450,384 | 3,646,784 | 1,680,321 | TOTAL EXPENDITURES | | 1,424,759 | 1,712,441 | 1,712,441 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 291,204 | 360,331 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 299,191 | 0 | 0 |
| 291,204 | 360,331 | 0 | TOTAL CONTINGENCY/FUND BALANCE | | 299,191 | 0 | 0 |
| 291,204 | 360,331 | 0 | TOTAL ENDING FUND BALANCE | | 299,191 | 0 | 0 |
| -23,975 | 69,127 | -317,021 | <i>Excess of Resources over Expenditure</i> | | -61,140 | -299,191 | -299,191 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
469-000-UNBONDED ASSESSMENT FUND**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---|----------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 1,971 | 2,423 | 1,000 | 4610001 | INTEREST ALLOCATED | 2,000 | 1,000 | 1,000 |
| 0 | 0 | 0 | 4690056 | DEPOSITS-ENGINEERING REVIEW | 0 | 0 | 0 |
| 0 | 0 | 12,000 | 4690100 | LID ASSESMENTS - LAKE DRIVE / V | 0 | 17,500 | 17,500 |
| 0 | 0 | 0 | 4690110 | REIMBURSEMENT DISTRICT RECEIP | 0 | 20,000 | 20,000 |
| 1,971 | 2,423 | 13,000 | | TOTAL MISCELLANEOUS REVENUE | 2,000 | 38,500 | 38,500 |
| TRANSFERS IN | | | | | | | |
| 0 | 0 | 40,000 | 4701265 | TRANSFER FROM PARKS MAINTEN | 40,000 | 0 | 0 |
| 226,287 | 83,441 | 83,441 | 4703469 | INTERFUND LOAN REPAYMENT | 83,441 | 83,441 | 83,441 |
| 226,287 | 83,441 | 123,441 | | TOTAL TRANSFERS IN | 123,441 | 83,441 | 83,441 |
| BEGINNING FUND BALANCE | | | | | | | |
| 236,203 | 446,748 | 507,289 | 4890010 | BEGINNING BALANCE | 518,467 | 165,433 | 165,433 |
| 236,203 | 446,748 | 507,289 | | TOTAL BEGINNING FUND BALANCE | 518,467 | 165,433 | 165,433 |
| 464,461 | 532,612 | 643,730 | | TOTAL RESOURCES | 643,908 | 287,374 | 287,374 |
| MATERIALS & SERVICES | | | | | | | |
| 0 | 0 | 0 | 6201119 | CONTRACTED SERVICES | 3,475 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL MATERIALS & SERVICES | 3,475 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| 17,714 | 14,146 | 350,000 | 6350101 | LID - LAKE DRIVE / VOYAGE | 330,000 | 0 | 0 |
| 0 | 0 | 75,000 | 6350201 | REIIMB DISTRICT - SE KEEL | 75,000 | 0 | 0 |
| 0 | 0 | 70,000 | 6350202 | REIMB DISTRICT - NE 19TH ST | 70,000 | 0 | 0 |
| 0 | 0 | 148,730 | 6370400 | ADDITIONAL CAPITAL RESERVE | 0 | 287,374 | 287,374 |
| 17,714 | 14,146 | 643,730 | | TOTAL CAPITAL OUTLAY | 475,000 | 287,374 | 287,374 |
| 17,714 | 14,146 | 643,730 | | TOTAL EXPENDITURES | 478,475 | 287,374 | 287,374 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 446,748 | 518,467 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 165,433 | 0 | 0 |
| 446,748 | 518,467 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 165,433 | 0 | 0 |
| 446,748 | 518,467 | 0 | | TOTAL ENDING FUND BALANCE | 165,433 | 0 | 0 |
| 210,545 | 71,718 | -507,289 | <i>Excess of Resources over Expenditure</i> | | -353,034 | -165,433 | -165,433 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
255-000-SEWER CONSTRUCTION - 2005**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|------------------------|---|--------------------|-----------------------|
| RESOURCES | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| 406 | 0 | 0 | 4610001 | INTEREST ALLOCATED | 0 | 0 |
| 406 | 0 | 0 | | TOTAL MISCELLANEOUS REVENUE | 0 | 0 |
| TRANSFERS IN | | | | | | |
| 0 | 0 | 0 | 4701783 | TRANSFER FROM SEWER SDC IMPR | 0 | 0 |
| 0 | 0 | 0 | | TOTAL TRANSFERS IN | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | |
| 350,929 | 0 | 0 | 4890010 | BEGINNING BALANCE | 0 | 0 |
| 350,929 | 0 | 0 | | TOTAL BEGINNING FUND BALANCE | 0 | 0 |
| 351,335 | 0 | 0 | | TOTAL RESOURCES | 0 | 0 |
| CAPITAL OUTLAY | | | | | | |
| 0 | 0 | 0 | 6340101 | ENGINEERING DESIGN | 0 | 0 |
| 0 | 0 | 0 | 6340209 | ACCESS ROAD - WWTP | 0 | 0 |
| 0 | 0 | 0 | 6340252 | SEWER PLANT IMPROVEMENTS | 0 | 0 |
| 0 | 0 | 0 | | TOTAL CAPITAL OUTLAY | 0 | 0 |
| TRANSFERS | | | | | | |
| 351,334 | 0 | 0 | 6601254 | TRANSFER TO SEWER SDC IMPROV | 0 | 0 |
| 351,334 | 0 | 0 | | TOTAL TRANSFERS | 0 | 0 |
| 351,334 | 0 | 0 | | TOTAL EXPENDITURES | 0 | 0 |
| CONTINGENCY/FUND BALANCE | | | | | | |
| 0 | 0 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 0 | 0 |
| 0 | 0 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 0 | 0 |
| 0 | 0 | 0 | | TOTAL ENDING FUND BALANCE | 0 | 0 |
| -350,929 | 0 | 0 | | <i>Excess of Resources over Expenditure</i> | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
632-000-HOUSING REHAB 96-97 H96035**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 8 | 0 | 0 | 4610001 | INTEREST ALLOCATED | 0 | 0 | 0 |
| 0 | 0 | 0 | 4650002 | LOAN REPAYMENTS 96-97 PROGRA | 0 | 0 | 0 |
| 8 | 0 | 0 | | TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | | |
| 2,844 | 0 | 0 | 4890010 | BEGINNING BALANCE | 0 | 0 | 0 |
| 2,844 | 0 | 0 | | TOTAL BEGINNING FUND BALANCE | 0 | 0 | 0 |
| 2,852 | 0 | 0 | | TOTAL RESOURCES | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| 633 | 0 | 0 | 6370130 | HOUSING REHABILITATION | 0 | 0 | 0 |
| 2,219 | 0 | 0 | 6370160 | PROJECT ADMINISTRATION | 0 | 0 | 0 |
| 2,852 | 0 | 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 |
| 2,852 | 0 | 0 | | TOTAL EXPENDITURES | 0 | 0 | 0 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL ENDING FUND BALANCE | 0 | 0 | 0 |
| -2,844 | 0 | 0 | | <i>Excess of Resources over Expenditure</i> | 0 | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
325-000-1999 OPEN SPACE BONDS**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---|------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| TAXES | | | | | | | |
| 0 | 0 | 0 | 4101010 | CURRENT PROPERTY TAXES | 0 | 0 | 0 |
| 0 | 0 | 0 | 4101020 | PRIOR PROPERTY TAXES | 0 | 0 | 0 |
| 0 | 0 | 0 | TOTAL TAXES | | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 2 | 0 | 0 | 4610001 | INTEREST ALLOCATED | 0 | 0 | 0 |
| 0 | 0 | 0 | 4610002 | INTEREST DIRECT | 0 | 0 | 0 |
| 2 | 0 | 0 | TOTAL MISCELLANEOUS REVENUE | | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | | |
| 11,772 | 0 | 0 | 4890010 | BEGINNING BALANCE | 0 | 0 | 0 |
| 11,772 | 0 | 0 | TOTAL BEGINNING FUND BALANCE | | 0 | 0 | 0 |
| 11,774 | 0 | 0 | TOTAL RESOURCES | | 0 | 0 | 0 |
| DEBT SERVICE | | | | | | | |
| 0 | 0 | 0 | 6410010 | INTEREST | 0 | 0 | 0 |
| 0 | 0 | 0 | 6450010 | PRINCIPAL | 0 | 0 | 0 |
| 0 | 0 | 0 | TOTAL DEBT SERVICE | | 0 | 0 | 0 |
| TRANSFERS | | | | | | | |
| 11,773 | 0 | 0 | 6602265 | TRF TO OPEN SPACE MAINT FUND | 0 | 0 | 0 |
| 11,773 | 0 | 0 | TOTAL TRANSFERS | | 0 | 0 | 0 |
| 11,773 | 0 | 0 | TOTAL EXPENDITURES | | 0 | 0 | 0 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | TOTAL CONTINGENCY/FUND BALANCE | | 0 | 0 | 0 |
| 0 | 0 | 0 | TOTAL ENDING FUND BALANCE | | 0 | 0 | 0 |
| -11,771 | 0 | 0 | <i>Excess of Resources over Expenditure</i> | | 0 | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
327-000-WATER REFUNDING BONDS - 2006**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---|-----------------------------|--------------------|-----------------------|
| RESOURCES | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| -53 | 0 | 0 | 4610001 | INTEREST ALLOCATED | 0 | 0 |
| -53 | 0 | 0 | TOTAL MISCELLANEOUS REVENUE | | 0 | 0 |
| TRANSFERS IN | | | | | | |
| 546,439 | 0 | 0 | 4701770 | TRANSFER FROM WATER FUND | 0 | 0 |
| 546,439 | 0 | 0 | TOTAL TRANSFERS IN | | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | |
| 23,506 | 0 | 0 | 4890010 | BEGINNING BALANCE | 0 | 0 |
| 23,506 | 0 | 0 | TOTAL BEGINNING FUND BALANCE | | 0 | 0 |
| 569,892 | 0 | 0 | TOTAL RESOURCES | | 0 | 0 |
| DEBT SERVICE | | | | | | |
| 12,010 | 0 | 0 | 6410201 | INTEREST | 0 | 0 |
| 557,883 | 0 | 0 | 6450201 | PRINCIPAL | 0 | 0 |
| 0 | 0 | 0 | 6450301 | ADDITIONAL DEBT PMT RESERVE | 0 | 0 |
| 569,893 | 0 | 0 | TOTAL DEBT SERVICE | | 0 | 0 |
| 569,893 | 0 | 0 | TOTAL EXPENDITURES | | 0 | 0 |
| CONTINGENCY/FUND BALANCE | | | | | | |
| 0 | 0 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 0 | 0 |
| 0 | 0 | 0 | TOTAL CONTINGENCY/FUND BALANCE | | 0 | 0 |
| 0 | 0 | 0 | TOTAL ENDING FUND BALANCE | | 0 | 0 |
| -23,507 | 0 | 0 | <i>Excess of Resources over Expenditure</i> | | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
329-000-BOND REDEMPTION FUND - 2008**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---|--------------------------------|--------------------|-----------------------|
| RESOURCES | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| 142 | 0 | 0 | 4610001 | INTEREST ALLOCATED | 0 | 0 |
| 142 | 0 | 0 | TOTAL MISCELLANEOUS REVENUE | | 0 | 0 |
| TRANSFERS IN | | | | | | |
| 110,533 | 0 | 0 | 4701232 | TRANSFER FROM WATER OPER FUN | 0 | 0 |
| 55,267 | 0 | 0 | 4701261 | TRANSFER FROM FACILITIES CAP F | 0 | 0 |
| 165,800 | 0 | 0 | TOTAL TRANSFERS IN | | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | |
| 24,333 | 0 | 0 | 4890010 | BEGINNING BALANCE | 0 | 0 |
| 24,333 | 0 | 0 | TOTAL BEGINNING FUND BALANCE | | 0 | 0 |
| 190,276 | 0 | 0 | TOTAL RESOURCES | | 0 | 0 |
| DEBT SERVICE | | | | | | |
| 535 | 0 | 0 | 6410004 | INTEREST - LIBRARY | 0 | 0 |
| 1,069 | 0 | 0 | 6410201 | INTEREST | 0 | 0 |
| 65,116 | 0 | 0 | 6450004 | PRINCIPAL - LIBRARY | 0 | 0 |
| 123,556 | 0 | 0 | 6450010 | PRINCIPAL | 0 | 0 |
| 0 | 0 | 0 | 6450301 | ADDITIONAL DEBT PMT RESERVE | 0 | 0 |
| 190,275 | 0 | 0 | TOTAL DEBT SERVICE | | 0 | 0 |
| 190,275 | 0 | 0 | TOTAL EXPENDITURES | | 0 | 0 |
| CONTINGENCY/FUND BALANCE | | | | | | |
| 0 | 0 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 0 | 0 |
| 0 | 0 | 0 | TOTAL CONTINGENCY/FUND BALANCE | | 0 | 0 |
| 0 | 0 | 0 | TOTAL ENDING FUND BALANCE | | 0 | 0 |
| -24,333 | 0 | 0 | <i>Excess of Resources over Expenditure</i> | | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
152-000-PUBLIC SAFETY/DISPATCH CENTER**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|------------------------|----------------------|----------------------|------------------------------|-------------------------------|--------------------|-----------------------|
| RESOURCES | | | | | | |
| INTER-GOVERNMENTAL | | | | | | |
| 37,987 | 0 | 0 | 4302120 | 9-1-1 TAX ALLOCATION | 0 | 0 |
| 19,669 | 0 | 0 | 4304201 | FIRE DISPATCHING | 0 | 0 |
| 57,656 | 0 | 0 | TOTAL INTER-GOVERNMENTAL | | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| 164 | 0 | 0 | 4610001 | INTEREST ALLOCATED | 0 | 0 |
| 164 | 0 | 0 | TOTAL MISCELLANEOUS REVENUE | | 0 | 0 |
| TRANSFERS IN | | | | | | |
| 760,000 | 0 | 0 | 4702111 | TRANSFER FROM GENERAL FUND | 0 | 0 |
| 760,000 | 0 | 0 | TOTAL TRANSFERS IN | | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | |
| 36,141 | 67,781 | 0 | 4890010 | BEGINNING BALANCE | 0 | 0 |
| 36,141 | 67,781 | 0 | TOTAL BEGINNING FUND BALANCE | | 0 | 0 |
| 853,961 | 67,781 | 0 | TOTAL RESOURCES | | 0 | 0 |
| PERSONAL SERVICES | | | | | | |
| 397,776 | 0 | 0 | 6101100 | REGULAR FULL TIME SALARY | 0 | 0 |
| 0 | 0 | 0 | 6102001 | PART TIME & SEASONAL SALARY | 0 | 0 |
| 54,761 | 0 | 0 | 6103012 | OVERTIME | 0 | 0 |
| 33,221 | 0 | 0 | 6105011 | FICA/MEDICARE | 0 | 0 |
| 1,771 | 0 | 0 | 6105012 | WORKMEN'S COMP | 0 | 0 |
| 0 | 0 | 0 | 6105013 | UNEMPLOYMENT RE-IMBURSEMEN | 0 | 0 |
| 147,711 | 0 | 0 | 6106011 | MEDICAL & DENTAL INSURANCE | 0 | 0 |
| 542 | 0 | 0 | 6106012 | LIFE INSURANCE | 0 | 0 |
| 1,771 | 0 | 0 | 6106013 | LONG-TERM DISABILITY INS. | 0 | 0 |
| 57,125 | 0 | 0 | 6106014 | RETIREMENT | 0 | 0 |
| 3,171 | 0 | 0 | 6107012 | PAID VACATION DISPATCHER | 0 | 0 |
| 697,847 | 0 | 0 | TOTAL PERSONAL SERVICES | | 0 | 0 |
| MATERIALS & SERVICES | | | | | | |
| 0 | 0 | 0 | 6201119 | CONTRACTED SERVICES | 0 | 0 |
| 1,335 | 0 | 0 | 6201153 | GEOGRAPHICAL INFO SYS SUPPORT | 0 | 0 |
| 175 | 0 | 0 | 6202101 | COMPUTER SOFTWARE, UPGRADES, | 0 | 0 |
| 0 | 0 | 0 | 6202102 | COMPUTER SOFTWARE MAINTENA | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
152-000-PUBLIC SAFETY/DISPATCH CENTER**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 | | |
|----------------------|----------------------|----------------------|------------------------|---|--------------------|-----------------------|----------|----------|
| 35,709 | 0 | 0 | 6202110 | INFORMATION TECHNOLOGY SUPP | 0 | 0 | 0 | 0 |
| 427 | 0 | 0 | 6203020 | TELEPHONE | 0 | 0 | 0 | 0 |
| 1,520 | 0 | 0 | 6206002 | TRAINING | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6206003 | MEETINGS | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6206004 | RECRUITMENT/RELOCATION | 0 | 0 | 0 | 0 |
| 27 | 0 | 0 | 6206006 | BOOKS AND PERIODICALS | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6206007 | SAFETY | 0 | 0 | 0 | 0 |
| 2,062 | 0 | 0 | 6209010 | INSURANCE AND BONDS | 0 | 0 | 0 | 0 |
| 3,872 | 0 | 0 | 6211001 | RADIO COMMUNICATION MAINT. | 0 | 0 | 0 | 0 |
| 16,239 | 0 | 0 | 6211002 | RECORDS MANAGEMENT (R.A.I.N.) | 0 | 0 | 0 | 0 |
| 1,262 | 0 | 0 | 6211003 | LOGGING RECORDER MAINT | 0 | 0 | 0 | 0 |
| 23,495 | 0 | 0 | 6211004 | COMPUTER AIDED DISPATCH (CAD) | 0 | 0 | 0 | 0 |
| 2,208 | 0 | 0 | 6229001 | OTHER SUPPLIES | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6260001 | EMPLOYEE WELLNESS | 0 | 0 | 0 | 0 |
| 88,331 | 0 | 0 | | TOTAL MATERIALS & SERVICES | 0 | 0 | 0 | 0 |
| | | | | CAPITAL OUTLAY | | | | |
| 0 | 0 | 0 | 6320001 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6320201 | OTHER EQUIPMENT | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| | | | | TRANSFERS | | | | |
| 0 | 67,781 | 0 | 6601111 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 |
| 0 | 67,781 | 0 | | TOTAL TRANSFERS | 0 | 0 | 0 | 0 |
| 786,179 | 67,781 | 0 | | TOTAL EXPENDITURES | 0 | 0 | 0 | 0 |
| | | | | CONTINGENCY/FUND BALANCE | | | | |
| 0 | 0 | 0 | 6780001 | APPROPRIATED FB - CONTINGENCY | 0 | 0 | 0 | 0 |
| 67,781 | 0 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 0 | 0 | 0 | 0 |
| 67,781 | 0 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 0 | 0 | 0 | 0 |
| 67,781 | 0 | 0 | | TOTAL ENDING FUND BALANCE | 0 | 0 | 0 | 0 |
| 31,641 | -67,781 | 0 | | <i>Excess of Resources over Expenditure</i> | 0 | 0 | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
191-000-PUBLIC INFORMATION ACCESS**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|-------------------------|----------------------|----------------------|---------|-------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| FEES, LICENSES, PERMITS | | | | | | | |
| 16,039 | 17,519 | 11,000 | 4201005 | CHARTER CABLE FRANCHISE | 17,500 | 0 | 0 |
| 16,039 | 17,519 | 11,000 | | TOTAL FEES, LICENSES, PERMITS | 17,500 | 0 | 0 |
| INTER-GOVERNMENTAL | | | | | | | |
| 611 | 469 | 300 | 4304301 | OTHER LOCAL GOVERNMENT | 400 | 0 | 0 |
| 611 | 469 | 300 | | TOTAL INTER-GOVERNMENTAL | 400 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 69 | 80 | 75 | 4610001 | INTEREST ALLOCATED | 50 | 0 | 0 |
| 69 | 80 | 75 | | TOTAL MISCELLANEOUS REVENUE | 50 | 0 | 0 |
| TRANSFERS IN | | | | | | | |
| 0 | 21,000 | 30,000 | 4701111 | TRANSFER FROM GENERAL FUND | 3,912 | 0 | 0 |
| 0 | 21,000 | 30,000 | | TOTAL TRANSFERS IN | 3,912 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | | |
| 23,923 | 17,500 | 17,515 | 4890010 | BEGINNING BALANCE | 27,159 | 0 | 0 |
| 23,923 | 17,500 | 17,515 | | TOTAL BEGINNING FUND BALANCE | 27,159 | 0 | 0 |
| 40,642 | 56,568 | 58,890 | | TOTAL RESOURCES | 49,021 | 0 | 0 |
| PERSONAL SERVICES | | | | | | | |
| 3,017 | 3,002 | 6,994 | 6102001 | PART TIME & SEASONAL SALARY | 4,713 | 0 | 0 |
| 231 | 230 | 535 | 6105011 | FICA/MEDICARE | 360 | 0 | 0 |
| 15 | 14 | 34 | 6105012 | WORKMEN'S COMP | 25 | 0 | 0 |
| 3,263 | 3,245 | 7,563 | | TOTAL PERSONAL SERVICES | 5,098 | 0 | 0 |
| MATERIALS & SERVICES | | | | | | | |
| 0 | 1,000 | 1,150 | 6201119 | CONTRACTED SERVICES | 5,870 | 0 | 0 |
| 5,400 | 8,550 | 10,800 | 6202101 | COMPUTER SOFTWARE, UPGRADES, | 5,400 | 0 | 0 |
| 14,284 | 14,810 | 15,108 | 6202110 | INFORMATION TECHNOLOGY SUPP | 15,108 | 0 | 0 |
| 195 | 1,803 | 12,000 | 6229001 | OTHER SUPPLIES | 16,505 | 0 | 0 |
| 19,879 | 26,163 | 39,058 | | TOTAL MATERIALS & SERVICES | 42,883 | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
191-000-PUBLIC INFORMATION ACCESS**

Thursday, July 07, 2016

| ACTUAL FY 2013-14 | ACTUAL FY 2014-15 | BUDGET FY 2015-16 | | ESTIMATE FY 2015-16 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2016-17 |
|--------------------------|----------------------|----------------------|---|------------------------|--------------------|--------------------|-----------------------|
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 0 | 6320201 OTHER EQUIPMENT | 1,040 | 0 | 0 | 0 |
| 0 | 0 | 0 | TOTAL CAPITAL OUTLAY | 1,040 | 0 | 0 | 0 |
| 23,142 | 29,408 | 46,621 | TOTAL EXPENDITURES | 49,021 | 0 | 0 | 0 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 12,269 | 6780001 APPROPRIATED FB - CONTINGENCY | 0 | 0 | 0 | 0 |
| 17,499 | 27,159 | 0 | 6800502 UNAPPROPRIATED FUND BALANCE | 0 | 0 | 0 | 0 |
| 17,499 | 27,159 | 12,269 | TOTAL CONTINGENCY/FUND BALANCE | 0 | 0 | 0 | 0 |
| 17,499 | 27,159 | 12,269 | TOTAL ENDING FUND BALANCE | 0 | 0 | 0 | 0 |
| -6,423 | 9,660 | -5,246 | <i>Excess of Resources over Expenditure</i> | -27,159 | 0 | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
CITY PERSONNEL**

Thursday, April 07, 2016

| FTEs | DEPARTMENT/POSITION | ANNUAL BUDGETED SALARY |
|-------------|--|------------------------|
| | BUILDING INSPECTION | |
| 1.00 | Building Permit Tech | 39,829 |
| 0.15 | Planning/Comm Dev Di | 15,076 |
| 1.15 | TOTAL BUILDING INSPECTION | 54,905 |
| | CITY ADMINISTRATION | |
| 0.50 | ADA Coordinator | 24,186 |
| 1.00 | City Manager | 119,878 |
| 1.00 | City Recorder | 68,864 |
| 0.75 | Executive Assistant | 36,144 |
| 1.00 | Human Resources Dir. | 80,084 |
| 0.50 | Public Info Special | 27,510 |
| 4.75 | TOTAL CITY ADMINISTRATION | 356,666 |
| | CITY ATTORNEY | |
| 1.00 | City Attorney | 107,520 |
| 0.25 | Executive Assistant | 12,048 |
| 1.25 | TOTAL CITY ATTORNEY | 119,568 |
| | DISPATCH CENTER | |
| 1.00 | Dispatch Lead | 60,357 |
| 7.50 | Dispatcher | 387,166 |
| 8.50 | TOTAL DISPATCH CENTER | 447,523 |
| | FINANCE | |
| 1.00 | Acct. Rec. Manager | 64,954 |
| 1.00 | Accts. Receivable Pe | 45,235 |
| 0.50 | Admin Asst | 49,084 |
| 0.75 | Finance Director | 74,320 |
| 1.00 | Payroll Administrato | 55,021 |
| 0.15 | Public Info Special | 8,253 |
| 1.00 | Senior Accountant | 64,954 |
| 1.00 | Sr. Accounts Payable | 47,513 |
| 6.40 | TOTAL FINANCE | 409,334 |
| | GENERAL FUND NON-DEPARTMENTAL | |
| 0.60 | Emergency Preparedne | 28,738 |
| 0.60 | TOTAL GENERAL FUND NON-DEPARTMENTAL | 28,738 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
CITY PERSONNEL**

Thursday, April 07, 2016

| FTES | DEPARTMENT/POSITION | ANNUAL BUDGETED SALARY |
|-----------------|------------------------------|------------------------|
| LIBRARY | | |
| 1.00 | Circulation Supervis | 68,264 |
| 1.50 | Library Asst I | 46,134 |
| 0.50 | Library Asst II | 19,096 |
| 1.00 | Library Asst III | 41,018 |
| 0.50 | Library Clerk | 11,286 |
| 1.00 | Library Director | 85,398 |
| 1.00 | Outreach Coordinator | 40,606 |
| 1.00 | Reference Librarian | 54,062 |
| 0.50 | Volunteer Coordinato | 25,998 |
| 1.00 | Youth Program Coordi | 49,875 |
| 9.00 | TOTAL LIBRARY | 441,737 |
| MUNICIPAL COURT | | |
| 0.60 | Court Clerk | 28,512 |
| 0.00 | Judge | 19,877 |
| 0.60 | TOTAL MUNICIPAL COURT | 48,389 |
| PLANNING | | |
| 1.00 | Assistant Planner | 49,875 |
| 1.00 | Planning Permit Tech | 49,875 |
| 0.85 | Planning/Comm Dev Di | 83,813 |
| 0.20 | Public Info Special | 11,004 |
| 1.00 | Senior Planner | 75,785 |
| 4.05 | TOTAL PLANNING | 270,352 |
| POLICE | | |
| 0.38 | Building Maint.-Sec | 18,082 |
| 1.00 | Code Enforcement Off | 46,279 |
| 2.00 | Detective | 158,147 |
| 1.00 | Evidence Tech | 49,096 |
| 1.00 | Police Admin Assista | 49,096 |
| 1.00 | Police Chief | 108,620 |
| 1.00 | Police Lieutenant | 95,864 |
| 10.00 | Police Officer | 562,695 |
| 4.00 | Police Sergeant | 351,529 |
| 8.00 | Sr. Police Officer | 571,468 |
| 29.38 | TOTAL POLICE | 2,010,876 |
| RECREATION DEPT | | |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
CITY PERSONNEL**

Thursday, April 07, 2016

| FTES | DEPARTMENT/POSITION | ANNUAL BUDGETED SALARY |
|--------------|------------------------------|------------------------|
| 1.00 | Admin. Ass't | 41,374 |
| 1.10 | After School Care | 23,687 |
| 1.00 | Aquatic & Member Ser | 47,513 |
| 1.00 | Aquatic Supervisor | 59,226 |
| 1.00 | Aquatics Lead | 47,739 |
| 1.00 | Community Center Dir | 79,286 |
| 1.00 | Counter Clerk | 41,018 |
| 0.48 | Counter Clerk PT | 12,074 |
| 1.50 | Lifeguard w/o PERS | 32,300 |
| 2.60 | Lifeguard with PERS | 58,794 |
| 1.20 | Recreation Leader II | 44,724 |
| 0.48 | Recreation Program A | 15,168 |
| 1.00 | Recreation Program S | 50,095 |
| 0.22 | Soccer Coordinator | 7,517 |
| 0.55 | Sports w/o PERS | 17,563 |
| 15.13 | TOTAL RECREATION DEPT | 578,078 |

| | | |
|--------------|---------------------------|------------------|
| 80.81 | TOTAL GENERAL FUND | 4,766,166 |
|--------------|---------------------------|------------------|

| GEOGRAPHICAL INFO SYSTEMS | | |
|---------------------------|--|---------------|
| 1.00 | GIS Coordinator | 68,264 |
| 1.00 | TOTAL GEOGRAPHICAL INFO SYSTEMS | 68,264 |

| INFORMATION TECH (ISF) | | |
|------------------------|-------------------------------------|----------------|
| 0.22 | Gov't Access Operato | 6,858 |
| 1.00 | Information Technolo | 78,999 |
| 1.00 | IT Support | 55,021 |
| 0.50 | IT Tech | 22,143 |
| 2.72 | TOTAL INFORMATION TECH (ISF) | 163,021 |

| LINCOLN SQ OPERATIONS | | |
|-----------------------|------------------------------------|---------------|
| 1.00 | Building Maint.-Sec | 47,513 |
| 1.00 | Lead Maintenance Wrk | 52,406 |
| 2.00 | TOTAL LINCOLN SQ OPERATIONS | 99,919 |

| OPEN SPACE MAINTENANCE | | |
|------------------------|-------------------------------------|---------------|
| 1.00 | Open Space Coordinat | 40,238 |
| 1.00 | TOTAL OPEN SPACE MAINTENANCE | 40,238 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
CITY PERSONNEL**

Thursday, April 07, 2016

| FTES | DEPARTMENT/POSITION | ANNUAL BUDGETED SALARY |
|---------------------------------|---------------------------------------|------------------------|
| PARKS MAINTENANCE FUND | | |
| 0.63 | Building Maint.-Sec | 29,696 |
| 1.00 | Facilities Manager | 55,021 |
| 1.00 | New FT Position | 34,615 |
| 0.50 | Other w/o PERS | 14,762 |
| 2.00 | Park Maintenance Wor | 78,140 |
| 1.00 | Parks & Open Space S | 60,963 |
| 0.63 | Seasonal Maint | 20,725 |
| 2.00 | Sr. Park Main Worker | 95,026 |
| 8.76 | TOTAL PARKS MAINTENANCE FUND | 388,948 |
| SEWER UTILITY OPERATIONS | | |
| 0.40 | Accounts Receivable | 19,945 |
| 0.33 | City Engineer | 33,975 |
| 0.50 | Engineer | 32,404 |
| 0.33 | Engineer Tech III | 17,800 |
| 0.06 | Finance Director | 6,712 |
| 1.00 | Lead WW Operator | 70,302 |
| 1.00 | Other w/o PERS | 25,307 |
| 0.05 | Public Info Special | 2,751 |
| 2.00 | Pump station Mechani | 101,141 |
| 0.17 | PW Admin Coordinator | 7,215 |
| 0.33 | PW Director | 36,548 |
| 0.40 | Utility Billing Spec | 14,804 |
| 1.00 | WW Coll Op II | 52,406 |
| 1.00 | WW Coll Op III | 60,351 |
| 1.00 | WW Coll.Op.I | 47,513 |
| 1.00 | WW Collections Super | 75,203 |
| 1.00 | WW Operator I | 49,875 |
| 1.00 | WW Operator II | 58,789 |
| 1.00 | WW Trtmnt Plant Supv | 85,688 |
| 13.57 | TOTAL SEWER UTILITY OPERATIONS | 798,729 |
| STREET OPERATIONS | | |
| 0.33 | City Engineer | 33,978 |
| 0.50 | Engineer | 32,370 |
| 0.33 | Engineer Tech III | 17,800 |
| 0.06 | Finance Director | 6,712 |
| 1.00 | Lead Streets Mainten | 55,021 |
| 0.50 | Other w/o PERS | 12,653 |
| 0.05 | Public Info Special | 2,751 |
| 0.17 | PW Admin Coordinator | 7,214 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
CITY PERSONNEL**

Thursday, April 07, 2016

| FTEs | DEPARTMENT/POSITION | ANNUAL BUDGETED SALARY |
|-------------|--|------------------------|
| 0.34 | PW Director | 36,911 |
| 1.00 | Sr. Street Maint Wor | 49,875 |
| 2.00 | Street Maintenance W | 84,910 |
| 1.00 | Street Supevisor | 70,247 |
| 7.28 | TOTAL STREET OPERATIONS | 410,442 |
| | VEHICLE MAINTENANCE (ISF) | |
| 0.75 | Lead Mechanic | 45,733 |
| 1.00 | Mechanic | 47,274 |
| 1.75 | TOTAL VEHICLE MAINTENANCE (ISF) | 93,007 |
| | VISITOR & CONVENTION BUREAU | |
| 1.00 | Admin. Technician | 43,290 |
| 1.00 | Culinary Center Chef | 72,239 |
| 1.00 | Marketing Manager | 58,770 |
| 1.00 | Public Relations Coo | 45,235 |
| 0.50 | Sous Chef | 16,871 |
| 1.00 | Special Events Coord | 47,513 |
| 1.00 | Vcb Administrative T | 41,374 |
| 1.00 | Vcb Director | 94,311 |
| 7.50 | TOTAL VISITOR & CONVENTION BUREAU | 419,603 |
| | WATER UTILITY OPERATION | |
| 0.60 | Accounts Receivable | 29,930 |
| 1.00 | CCB&F | 57,783 |
| 0.33 | City Engineer | 33,974 |
| 1.00 | Distribution Supervi | 76,697 |
| 0.50 | Engineer | 32,367 |
| 0.33 | Engineer Tech III | 17,802 |
| 0.06 | Finance Director | 6,712 |
| 1.00 | Lead Water Dist Oper | 67,333 |
| 1.00 | Lead Water Plant Ope | 71,454 |
| 1.00 | Other w/o PERS | 25,307 |
| 0.05 | Public Info Special | 2,751 |
| 0.17 | PW Admin Coordinator | 7,215 |
| 0.33 | PW Director | 36,548 |
| 0.60 | Utility Billing Spec | 22,258 |
| 1.00 | Water Distrib. Op II | 53,582 |
| 1.50 | Water Distrib. Op. I | 75,038 |
| 2.00 | Water Treatment Oper | 121,631 |
| 1.00 | WTP Supervisor | 82,718 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2016-2017
CITY PERSONNEL**

Thursday, April 07, 2016

| FTEs | DEPARTMENT/POSITION | ANNUAL BUDGETED SALARY |
|---------------|--------------------------------------|-------------------------------|
| 13.47 | TOTAL WATER UTILITY OPERATION | 821,100 |
| 59.05 | TOTAL OTHER FUNDS | 3,303,271 |
| 139.86 | TOTAL CITY | 8,069,437 |