

CITY OF LINCOLN CITY
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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)
- Visitor and Convention Bureau Fund (822-000)

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)
- 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)
- Parks Playground Fund (270-000)
- Workforce Housing Fund (631-000)

Internal service funds account for city activities that supply goods and services to other City departments. The Internal Service Fund (Fund 130) includes:

- 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:

- Sewer Bond Fund (326-000)
- Water Bond Fund (328-000)
- Unbonded Assessment Fund (469-000)

Changes to Funds

- The FY17-2018 budget combines the Open Space Fund with the Parks Maintenance Fund.
- An economic development section was created in the General Fund. This section accounts for the salaries, benefits, materials and services the Urban Renewal Agency employees will devote to economic Development City wide.

Employees

- The budget includes one additional employee in the sewer operating budget. This employee will work at the waste water treatment plant and will be responsible for the operation and maintenance of the centrifuge.
- The budget eliminates a part-time (20 hours per week) clerical position from the Water and Sewer Operating funds and proposes to use this position to create a public relation/information position in the General fund.
- This budget includes two new 0.5 FTE - Police Cadet positions.

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 1.7% cost of living salary increase. The City is negotiating a new contract with the Lincoln City Police Employment Association at the time of this writing.

The rate for the employee medical/dental insurance is expected to increase by three percent (3%). Lincoln City uses the State retirement program (PERS) for the employee retirement benefit. The City contribution to PERS depends on which group the employee belongs to. The tier I/II contribution rate FY 2017-18 is 23.89%. The OPSRP contribution rate is 15.33%. The Police OPSRP contribution rate is 20.10%. Rates are set every two years and the City anticipated a twenty percent (20%) or more increase in the PERS rate beginning FY 2018 – July 1, 2017. In order to avoid a twenty percent (20%) increase in one fiscal year, the City budgeted an increase in FY 2016-17 of 15%. The budgeted increase for FY 2017-18 from the FY2016-17 budget is: Tier I/II 5.9%, OPSRP 1.7%, and Police OPSRP 1.6%.

GOVERNMENTAL/TAX SUPPORTED FUNDS

REVENUE

The four largest sources of revenue (excluding beginning fund balances and transfers from other funds) for the governmental/tax supported funds are transient room tax which is 39% of total revenue; property taxes, which is 36% of total revenue; intergovernmental revenue which is 7% of total revenue; and franchise fees which are 6% of the total revenue. These four taxes make up 88% 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, motor coach, 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)

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.

The FY2016-17 budget proposed as a policy consideration that the General Fund budget maintain an ending fund balance of 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. The ending fund balance for this budget is 42%.

The FY 2016-17 budget General Fund revenue exceeded expenditures by approximately \$1,000,000 which was added to the fund balance. General Fund revenue for FY 2017-18 is also expected to exceed operating expenditures by \$1,000,000. The staff was instructed to use these funds for one-time capital expenses rather increasing operating costs. This budget proposes to use these funds for the following.

- \$150,000 to be added to economic development tool box for development in and out of the Urban Renewal District.
- \$150,000 for expenses associated with a new logo and way finding signs.

- \$100,000 for sign and entrance improvements.
- \$250,000 for public art
- \$350,000 for street overlay.

GENERAL FUND REVENUE

Total General Fund operating budget (total revenue less beginning fund balance) is budgeted to increase by \$303,037.

GENERAL FUND EXPENDITURES

City Council

Operational budget (total budget less capital) = \$24,617 which is \$87 or 0.3% less than FY 2016-17 operating budget.

The City Council department accounts for expenditures incidental to the City Council.

City Administration

Operational budget (total budget less capital) = \$670,970 which is \$63,270 or 10.4% greater than FY 2016-17 operating budget.

The City Administration department includes the City Manager's office, Human Resources and City Recorder. Significant changes to this department includes an additional 10 hours per week for a part-time employee to assist the City Recorder, and a part time public relations assistant. The budget also consolidated the Human Resources/Information administrative position into this department. Prior to this budget, this position was funded through all departmental budgets. This is an accounting change.

Finance

Total budget = \$801,457 which is \$59,483 or 7.4% less than FY 2016-17 budget.

Operational budget (total budget less capital) = \$801,457, which is \$31,483 or 3.9% less than the FY 2016-17 operating budget

The decrease of \$59,483 is in capital and in salaries and benefits.

The Transient Room Tax review program has been reactivated in this fiscal year. Talbot, Korvola, and Warwick (TKW), the City's financial statement auditors, have successfully completed the agreed upon reviews of transient room tax returns for the FY2016-17 year, and have met with the City Manager and Finance to discuss findings. \$40,000 is included in the proposed budget for continued Transient Room Tax reviews in FY2017-18.

Merchant fee expenses have grown significantly since we began accepting credit cards for utility billing payments in FY2011-12, 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. Finance is planning to perform an analysis of the costs of processing paper checks and paper

statements versus credit card costs in the near future to review the appropriateness of our credit card fees.

The implementation of a new payroll system was completed in January 2017. The conversion process went smoothly and we are pleased with the results. Direct deposit vouchers are now distributed electronically, and the payroll process is more efficient. Employee self-service online access is now available for things such as changing direct deposit accounts, pay statement history, W2s, ACA reports, and other payroll information.

A budgeting software system was purchased during the fiscal year; however it requires some customization that was not completed in time to use for the FY2017-18 proposed budget. We do plan to utilize the software during the remainder of this fiscal year to provide budget to actual reporting for departments, and to use the software for the FY2017-18 proposed budget.

Finance is not requesting any capital dollars for the FY2017-18 fiscal year.

Library

Total budget = \$887,189 which is \$12,277 or 1.4% less than the FY 2016-17 budget.

Operational budget (total budget less capital) = \$882,189 which is \$12,223 or 1.4% greater than FY2016-17 operating budget. The increase is in employee benefits.

Driftwood Public Library is a department of the City of Lincoln City, and serves all residents of Lincoln City. In addition, through the library's membership in the Lincoln County Library District, all Lincoln County residents are eligible for a Driftwood library card. The majority of these county residents reside north of Depoe Bay. The total estimated service population for the library is 15,188. As of March 2016, the library has 11,697 registered users, and annually receives approximately 120,000 visits. In FY2015-16, the library circulated a total of 185,348 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, and represents the bulk of the amount in this category.

Staffing

While there were staff changes in FY15-16, 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 all-staff training in safety and in service to Spanish-speaking patrons. Library staff will be encouraged to take part in in-house trainings and low-cost distance learning opportunities, in order to obtain maximum benefit from training funds and minimize travel costs. Library staff members are also

encouraged to take part in networking with other libraries and community organizations, and to participate in professional organizations.

Library Collection

The print materials budget will remain essentially the same this year, with specific funding dedicated to adult, children's, large print, audiovisual, and Spanish language materials. In addition, the library has made some changes in our electronic offerings. We have canceled some digital resources that were infrequently used or duplicated in other offerings available through the Oregon State Library. We will maintain our subscriptions to Mango Languages, Chilton's Automotive Repair Database, and NoveList (a reader's advisory tool used by both patrons and staff), as well as continuing to offer the Gale research databases, Learning Express Library, and legal reference resources available through the state. We will also maintain our membership in the statewide consortium that allows us to offer Overdrive's Library2Go ebooks and downloadable audiobooks to our patrons.

New to our budget this year is Hoopla, a unique multimedia produce that patrons of Newport and Tillamook County libraries will already be familiar with. Hoopla offers patrons access to 174,773 ebooks, 43,120 audiobooks, 9,260 comic books and graphic novels, 13,436 movies, 17,216, and 291,779 music albums. These items can be streamed over the patron's internet connection or downloaded and used offline later. Materials can be accessed in the library or at home. Unlike Library2Go, Hoopla allows patrons to simultaneously use the same books or other materials, so there is no waiting for popular items. The pricing model for Hoopla is unique; rather than paying a subscription fee, the library is not charged anything until a patron checks an item out. The checkout fee for items ranges from .50 - \$1.50. An "item" is a book, audiobook, album, movie, or TV show episode. The library manages our budget by setting a limit on the number of checkouts a patron can have per month. This service is in high demand among our patrons, and we believe it will reduce the number of purchase requests we receive by allowing patrons access to these materials online.

Capital Improvements

The FY2017-18 budget includes the installation of a security system that will monitor the library for movement after hours, similar to the systems already in place in City Hall and on the 4th floor.

Municipal Court

Operational Budget = \$70,981 which is \$7,912 or 10% less than FY 2016-17 budget.

The Municipal Court department accounts for expenditures related to the Lincoln City Municipal Court.

City Attorney

Operational Budget = \$235,612 which is \$13,894 or 6.3% greater than FY 2016-17 budget.

The City Attorney department accounts for expenditures related to the City Attorney. Contracted legal services was increased by \$10,000.

Planning

Total budget = \$674,270 which is \$52,324 or 8.4% greater than FY 2016-17 budget.

The increase is in contracted services.

This year's budget continues the department's focus on long range planning. As was the case last year, this year the largest project will be the revision of the city's comprehensive plan. We have retained the services of a consulting team to help with visioning and goal setting. Their work carries through from the 2016-2017 fiscal year into the 2017-2018 fiscal year, and much of the money in the upcoming year's budget (\$50,000) actually is carried over from the current year and does not represent new funding. We are requesting an additional \$45,000 for further comprehensive plan consulting work, focusing on translating information from the visioning project, housing needs assessment, and other background and inventory projects into plan elements focusing on housing (especially workforce housing), economic development, and transportation.

Also this year we will complete our development of an area plan for the Nelscott Gap area. 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 the plan to be before the 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 is project. Like the Nelscott Gap area plan, this should be completed by the end of the 2017 calendar year. Along with the recently completed Transportation System Plan, this will feed into the new comprehensive plan.

Also a high priority for the coming fiscal year will be planning for the Villages at Cascade Head. We will be working with a consultant to develop an overall concept for the development of the property, identify the highest and best use for it. This will result in a revised master plan for the property, which still is under a plan first approved in 1996. Then we will be looking at making certain parts of the property ready for and available to private developers.

We also are budgeting funds for architect and landscape architect services. First, we earmarked \$50,000 for an architect to assist us with revising the design standards we currently have in our zoning ordinance for commercial areas. Our experience with the current design standards has demonstrated that they can be difficult to understand and use. We want to simplify and clarify them, and believe that a design professional is essential for this.

Second, the new Parks and Recreation System Plan identifies the proposed SE 3rd Street neighborhood park as second in priority only to the Taft school site for new facility development. With the Taft site in limbo, we would like to begin planning for the SE 3rd Street site, which already is city-owned and which is restricted to park and open space use by the terms of its donation to the city. We propose to use the services of a landscape architect to prepare a design for this park, and have budgeted \$10,000 for this effort.

Planning and Public Works staff have identified the city-owned property that is located east of the Kirtsis Park ballfields and the skatepark as a site with good potential for workforce housing. Some preliminary development was done years ago on the site. We propose to budget \$5,000 for a survey of the site to pin down its dimensions and topography as a lead-in to preparing a development plan.

In past years we have applied for various grants that required matching funds. Except for last year, when we budgeted \$12,000 for a Transportation and Growth Management (TGM) grant through the Department of Land Conservation and Development, we had not budgeted such funds and had to scramble to find ways to meet the matching funds requirement. Sometimes this meant other undertakings suffered as resources were diverted. This year we are proposing to budget \$15,000 as a contingency to be used as matching funds for as yet unidentified grant opportunities, such as another TGM grant.

Building Permits and Inspection

Total budget = \$257,000 which is \$1,273 or 0.5% greater than FY 2016-17 budget.

Building activity, as measured by the number of residential permits and the dollar value of permits, appears to have made a full recovery from 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.

Economic Development

Total budget = \$286,737.

The Urban Renewal employees will expand their duties to include economic development activities outside of the Urban Renewal District. These activities include property development, business retention and business recruitment. These are General Fund activities.

Police

Total budget = \$4,296,790 which is \$144,556 or 3.5% greater than FY 2016-17 budget.

Operational budget (total budget less capital) = \$4,136,190 which is \$69,556 or 1.7% greater than FY 2016-17 budget.

One source for the increase in the operational budget is the overtime which has been increased to account for the vacancies and the eclipse.

At the time of this writing, the Police Department has six police officer vacancies. This past fiscal year, we continued to utilize a strategy to attract lateral officers by offering signing bonuses and relocation incentives. We did see some positive results as we were able to hire two such officers. However, we were not able to fill all of our vacant positions. It is the intent of the police department to continue to utilize incentives to attract experienced lateral police officers. This strategy is not unique to our department as other police departments are utilizing similar strategies. The incentives that we are offering includes a \$1,000 hiring bonus and up to \$3,000 relocation allowance. This budget includes \$15,000 for this purpose. It should be noted that the hiring and retention of qualified police officers for small agencies is not a local issue, but one that affects small agencies nationwide.

The Police Budget includes funds (\$23,125) for a contracted civilian report taker 20 hours per week. This contracted person is charged with taking police reports over the telephone or as persons come into the police department on misdemeanor crimes that have no suspect information and requires no

investigation. This strategy is due to our current police officer staffing. The intent is to keep our officers available to take calls for service and investigations which have a higher degree of solvability. This strategy is a continuation from last budget year. In 2016, this person took 132 case reports, or a total of 6.5% of the police reports. Although initially proposed as a temporary relief for our officers, with our current vacancies it is anticipated that this will continue for the entire 2017-18 fiscal year.

Last year the Police Department introduced our inaugural Citizen's Police Academy. We plan on having another session this coming fall. The majority of the budgetary impact on this program is in overtime salaries. Last session we incurred 404 hours overtime for instructors and staff time for this endeavor. The reviews of this outreach program were very positive.

This Budget includes two new .5 FTE positions, Police Cadet. This program is dedicated to providing a rewarding work and educational experience for the individual wishing to pursue a career in law enforcement. The Cadet Program allows college students the opportunity to receive paid on-the-job training in non-enforcement activities. This program is to give our local students meaningful employment while going to school and hopefully keep our local students local. Police Cadets could be tasked with fingerprinting, records archiving, lobby reception, copying reports for distribution, serving subpoenas and handicap parking enforcement to name a few duties. Cadets may also participate in "Ride-a-longs" with a Police Officer and "Sit-a-longs" with a Dispatcher.

The police radio system is in dire need of an upgrade. There have been multiple occasions where our radio system has been less than satisfactory. These radio communication break downs can result in an officer safety issue. Last Budget cycle, \$20,000 was set aside in the Dispatch Budget for Radio Consultant for our police radio communications system. The Lincoln County Sheriff's Office obtained a grant from Department of Homeland Security to have a complete analysis done of the public safety radio system for Lincoln County, to include Lincoln City. Due to this grant, we did not spend the funds to contract with a radio consultant. As of this writing, this work is in progress. It is anticipated that the police department will receive the analysis report in June 2017. The report is to contain recommendations to improve our emergency communication system. Not knowing the financial impacts of such a remedy in time for this budget submission, the Police Department Budget includes a \$75,000 capital project for this upgrade. This amount is merely a place holder. Until the report is received and the recommendations reviewed, the actual cost could be lower or higher than this budgeted amount.

Dispatch

Operational budget (total budget less capital) = \$907,355 which is \$12,033 or 1.3% less than FY 2016-17 budget.

The proposed Dispatch budget is essentially the same as last years. Funding for Dispatch will include a new project of Text-to-911. This software will integrate into our existing dispatch software. Although voice calls to 911 will still be preferred, there may be times where text messaging may be a safer alternative for those in need of emergency services.

Our Dispatch Center will also become the call center for Vacation Rental Dwelling complaints. Depending on the type of complaint, dispatchers will either dispatch a police officer or log the complaint to go to the VRD Compliance person in Planning. The intent on this is to provide our community a single phone number to call to make such a complaint.

Community Center/Recreation

Total budget = \$1,190,017 which is \$20,460 or 1.7% less than FY 2016-17 budget.

Operational budget (total budget less capital) = \$1,140,696 which is \$25,281 or 2.2% less than FY 2016-17 budget.

Overview

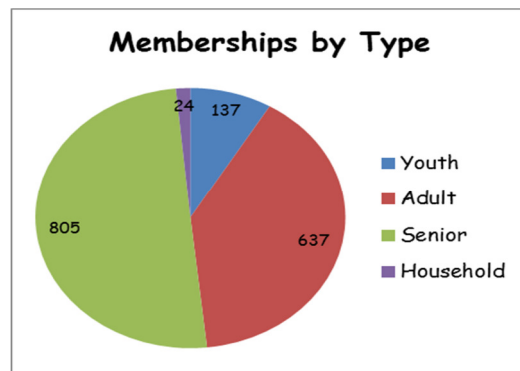
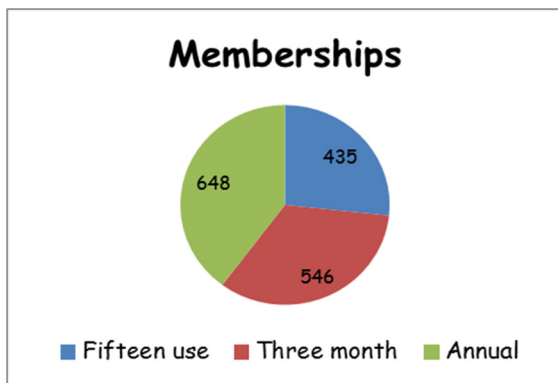
The mission of the Lincoln City Recreation Department is to “*enhance quality of life and provide safe and accessible services, programs and facilities.*”

The Community Center is open 102 hours/week, 52 weeks/year. More than 90,000 customers came through the Center’s doors in 2016. 1,200 youth and adults participated in more than a dozen different programs sponsored by the Rec Department.

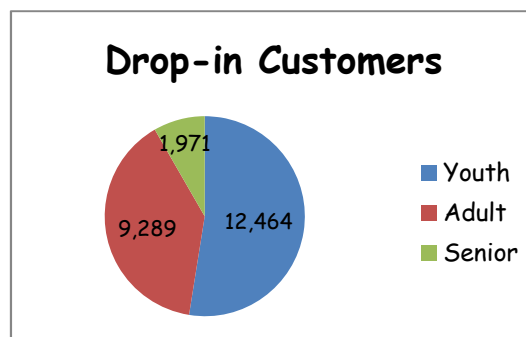
Historically, Community Center and recreation revenue covered 38% of its operating expenses. Our goal is to cover 45% - 50% of operating expenses – a subsidy in line with similar recreation facilities around the State (based on a recent survey of Oregon Recreation and Parks association members). This budget proposes a 10% rate increase.

In the Community Center fee schedule we will continue to offer drop-in rates, 15-use passes and annual memberships. However, we propose changing from three-month memberships to one-month memberships. This proposal is based on 1) the frequency of requests for monthly memberships and 2) the transient nature of our community (snowbirds, second homeowners, etc.).

- Three-month memberships are sold at 125% of annual memberships.
- One-month memberships will be 150% of annual memberships, thus generating more revenue.
- Retention will be aided by 1) automatic (software) renewal notices and 2) personal contact by Member Services Specialist LoRee LaFon.



Currently, three-month memberships comprise 32% of total memberships. The majority of customers have annual memberships (41.5%) and the remaining members hold 15-use passes (26.5%). The majority of Community Center drop-in customers are children (56%) who pay \$2.50 per



visit. Senior citizens (age 62 and older) make up our largest membership group (77%). Their fees range from \$58.25 for a three-month pass (with resident discount) to \$297 for an annual pass – just \$1.23 per day.

Staffing

The Recreation Department is currently at 15.13 FTEs, which includes nine full-time employees; four part time employees (with benefits); and between 10-20 seasonal, temporary and/or part-time other employees (without benefits). No increase in FTEs is requested for FY 2017-18.

Facilities

Building improvements include:

- Diesel generator: \$55,000
- \$11,596: Upgrade security camera system and install additional cameras (safety).
- \$3,200: Install LED lights on the building exterior (safety).
- \$5,000: Replace the worn carpet on the lobby stairs with rubber tread (safety and aesthetics).
- \$5,100: Replace portable steps in main pool (safety and ADA).
- \$2,700: Replace aging natatorium drinking fountain (aesthetics, safety and ADA).
- \$1,100: Extend safety railing in small pool (safety and ADA).

General Fund Non-Departmental

Total budget = \$516,943, which is a \$99,530, or 23.8%, increase than the FY 2016-17 budget.

The non-departmental expenditures account for expenditures that are not associated with any specific department in the General Fund. This department also includes budget for the Emergency Preparedness Coordinator.

Expenditures included in this budget

- Filing fees and election costs
- Postage machine lease for City Hall
- Unemployment costs for the General Fund
- Supplies for the August Eclipse (\$30,000), and for emergency services (\$11,500)
- Support for the local bus program (\$34,000)
- Contributions to Outside Agencies
- As in the past, \$50,000 has been proposed to support social programs
- A new item has been added to this line for donations to homeless programs for \$50,000
- Logo and Wayfinding Costs \$150,000

This is a new expenditure for FY2017-18 to provide funding needed when the City's new logo is selected and approved, and to improve wayfinding signs in the City. This amount of \$150,000 is part of the \$1 million allocation from the General Fund proposed by the City Manager.

Lincoln Square Operations Fund

This fund is used to account for the basic operation and maintenance of the Lincoln Square building. Forty-nine percent (49%) of its revenue comes from lease payments. The largest payment comes from Price and Pride. Fifty-one percent (51%) 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 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 its estimated closure date March 31, 2027.

Transportation

The City has 53 miles of paved streets including Roads End. In FY2016 the City embarked on a long-term program to overlay all paved streets over a 20 to 25 year period. The staff estimates that \$400,000 is needed annually for overlays.

One source of revenue for street funding is the state shared revenue (gas tax), referred to as the motor vehicle revenue allocation. In the past this revenue has been in the Street Operations fund. For FY2017-18, this revenue, projected to be \$483,933, was moved to the Street Capital fund. The transfer from Street Operations fund was reduced in like amount to \$20,000.

The proposed budget also includes two transfers from the General fund, totaling \$600,000. The first transfer of \$250,000 is for regular street maintenance. The second transfer of \$350,000 is part of the allocation proposed by the City Manager to spend \$1,000,000 from the General fund in capital projects.

Street Operations Fund. The major source of revenue is the 2% of the 9 ½% transient room tax. 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 decrease by \$488,644. This decrease is primarily due to a decrease in the transfer out to Street Capital fund of \$480,000. The decrease in transfers out offsets the loss of revenue in the Street Operations fund from moving the street gas tax revenue to the Street Capital fund. \$30,000 is included in the proposed budget for LED upgrades/pole replacements for street lights.

Street Capital Fund. Funding is provided by (1) the state shared revenue of the gas tax, (2) a \$600,000 transfer from the General Fund, (3) a \$20,000 transfer from the Street Fund, and (4) a \$96,777 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 22nd to Lee Av \$165,000
- NE 22nd West Devils Lake to Surf Av \$160,000
- NW 21st Paving, Parking, Sidewalk ADA and Pavement Markings \$225,000
- SW 29th Hwy 101 to Beach Av includes shoulder for parking/path \$100,000
- HS Drive from SE Spyglass to Hwy 101 Sidewalk and Realignment \$224,000
- SE 19th Street to Lee Av 700' grind and overlay Sidewalk Imp \$160,000

• NE Hwy 101 Approaches	\$100,000
• NW 68 th Logan to Neptune Rebuild Road Storm and Overlay	\$100,000
• NW69th Logan to Neptune Rebuild Road Strom and Overlay	\$100,000
• NE Port from Logan to Voyage Overlay	\$150,000

Total Street Overlay and Sidewalk Construction \$1,484,000

Parks Maintenance Fund

Please note: the FY2017-2018 budget combines the Open Space Fund with the Parks Maintenance Fund. For purposes of historical comparison, the Open Space Fund’s financial history has been combined with the Parks Maintenance fund in the proposed budget.

Parks maintenance is almost exclusively funded by 2% of the 9 ½ % Transient Room Tax. Revenue, excluding beginning fund balance, is budgeted to increase only by \$23,955 or 1.8%. Revenue includes a \$50,000 transfer from the General Fund. Operating expenditures, (total expenditures less capital) are budgeted to decrease by \$20,173 or 1.5%.

The Parks Maintenance Fund includes \$40,000 for the Career Tech Ecology, Woods and Metals programs. In exchange for this funding, Career Tech students work with their teachers and City staff to build and maintain trails, develop trail heads, viewing areas, eliminate invasive species and restore ecological areas.

The budget includes the proposed capital improvements.

• Play Ground Equipment at Kirtsis K1 area	\$ 50,000
• Paving Kirtsis Park	\$ 30,000
• Regatta Park playground fall protection and other improvements	\$ 20,000
• Resurface Tennis Courts at Dorchester Park	\$ 18,000
• Skate Park Skate Spot/Pumptrack at Kirtsis Phase 1	\$ 30,000
• Cutler Playground Remodel	\$ 80,000
• Cutler City Park new equipment and fall protection	\$ 80,000
• Pocket Parks various locations	\$ 80,000
• Paving at Open Space Accesses	\$ 32,000

Visitor and Convention Bureau

Revenue, excluding beginning fund balance, = \$2,181,906 which is \$98,669 or 4.7% greater than the FY 2016-17 budget.

Operational budget (total budget less capital) = \$2,017,845 which is \$56,029 or 2.7% greater than the FY 2016-17 budget.

The estimated ending fund balance is \$1,578,566. \$750,000 of this is in the unappropriated fund balance to be used for a future visitor center at D-River Wayside State Park. The remaining amount is in the contingency fund balance.

Budget and Program Highlights.

- Advertising and Promotion is increased by \$60,000. The funds will be used to continue the VCB's video marketing program.
- Contracted Services is increasing by \$44,465. This is driven by the VCB's commitment to creating video content, such as new television spots, the next promotional video and video originating from the Culinary Center to showcase local restaurants.
- Computer Upgrades show a \$10,000 expense to expand the reporting capabilities of the Jackrabbit booking software. The new software will give us conversion rates and revenue reporting for Jackrabbit bookings. It will also give us benchmark data on other destinations.
- The Promotional Item Budget increased \$17,600. These funds will be used to support a more vibrant group sales and group tour promotions.
- Glass studio rent revenue is reallocated to the economic development section of the budget.
- Special Events Revenue has decreased to \$500. This reflects VCB's emphasis building events through an incubator program such as A Tour To Die For and the Chowder and Brewfest. The revenue for these events now go to the partnering agencies.
- The Culinary Center is in transition, moving from a guest experience centered on a Culinary Center Master Chef to one that introduces guests to the chefs of Lincoln City. With staff changes, salary expenses associated with the Culinary Center have been reduced by approximately \$30,000.

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 \$600,000. The Water Operation Fund proposed budget is on a cash basis. This means there is a delay between actual usage, billing and collection of the money of approximately 45 days. A minimum of \$600,000 fund balance is recommended to have sufficient cash to meet ongoing expenses.

This budget proposes a 4% increase in water rates in order to continue maintenance, replacements and operation of the water system in a safe and reliable basis, and to fund capital improvements. Operating revenue (revenue less beginning fund balance) are budgeted to increase \$142,456 or 3.8% from the FY 2016-17 budget.

Operating expenses (expenses less capital) are budgeted to decrease \$58,003 or 1.5% from the FY2016 - 17 budget. \$102,897 is budgeted for debt service payments. \$345,599 is being transferred to the Water

System Replacement Fund to be used for capital. 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.

SEWER UTILITY OPERATION AND CAPITAL FUNDS

As a policy consideration, this budget proposes that the City maintain a minimum ending fund balance of \$600,000. The Sewer Operation Fund is budgeted on a cash basis. This means there is a delay between actual usage, billing and collection of the money of approximately 45 days. A minimum \$600,000 fund balance is recommended to have sufficient cash to meet ongoing expenses.

Operating revenue (revenue less beginning fund balance) are budgeted to increase \$284,169 or 8.5% from the FY 2016-17 budget.

This budget proposes a 6% increase in sewer rates.

Operating expenses (expenses less capital) are budgeted to increase \$643,865 or 19.2% from FY2016-17 budget. Transfer to the Sewer System Replacement fund for capital projects was increased by \$29,789. Transfer to the Sewer SDC Improvement fund was increased by \$200,000. The interfund loan repayment was increased by \$202,167. This amount is for two payments and repays the interfund loan in full. \$50,000 was added to the sludge removal budget and \$40,000 was added to the City's infiltration and inflow maintenance program.

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. This fund also includes a \$250,000 transfer from the General Fund as part of the allocation proposed by the City Manager to spend \$1,000,000 from the General fund in capital projects.

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.

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.

Projects for this fiscal year include:

- Signs and Entrance improvements \$100,000. This is funded by a transfer from the General fund as part of the allocation proposed by the City Manager to spend \$1,000,000 from the General Fund in capital projects.
- Refurbish City Hall building, replace siding and surface restoration \$120,000
- City Hall HVAC Replacement 8 units \$128,000
- Lower parking lot surfacing \$90,000
- City Hall Roof Replacement \$150,000
- Replace main generator at Community Center \$55,000
- UV system for small pool and spa, and salt sanitizer for main pool, small pool, and spa \$57,761

Villages at Cascade Head

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

Parks SDC Improvement Fund

Capital expenditures in this fund include \$400,000 for a sports park in Taft.

Workforce Housing

The Lincoln Community Land Trust (LCLT) provides home ownership opportunities for working individuals and families within Lincoln County. LCLT serves those within 60%-120% of Median Family Income for Lincoln County. For the past 3 years Lincoln City has partnered with City of Newport and Lincoln County via a Memorandum of Understanding to each contribute \$30,000 per year to fund LCLT operations through a contract with Proud Ground (the Community Land Trust for the Portland Metro Region). That MOU has come to an end and LCLT is requesting \$15,000 for workforce housing development in which the home is sold while the land stays in trust. This ensures the home remains affordable sale after resale, at the owner's initiative, into the future. Projects can be new construction or use existing homes through a buyer-initiated process.

Also included in proposed budget is \$7,500 for hiring a designer to develop designs for three modest single-family houses. The designs would be crafted so the houses could be built relatively inexpensively but still exhibit attractive features both externally and internally. We will put the completed plans through the building permit plan review process. We will then make them available to property owners, developers, and builders as pre-approved plans, thereby reducing the time and cost for building permit approvals. They will be available for repeated reuse by multiple builders.

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 the FY2017-18 budget year.

Information Technology (IT)

Total budget = \$491,760 which is \$2,543 or 0.5% greater than FY 2016-17 budget.

Operational budget (total budget less capital) = \$431,760, which is \$12,457 or 2.8% less than FY 2016-17 operating budget.

The most significant decrease in expenditures is in contracted services (-\$7,500) and computer software upgrade (-\$11,550) which came from the migration of Novell services to Microsoft.

The Information Technology (IT) Department 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. The department is also 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 another year of change for the IT Department. The current IT Support Specialist was promoted to System Administrator and the department brought a long-time, valuable employee into a part time IT Support Specialist position. The City completed the migration to Microsoft Active Directory and the city wide refresh of technology, which included the deployment of new desktops and laptops for end users. We are now off of Novell! The high point of the year was the successful migration of email services from Novell GroupWise to Microsoft Exchange. IT was able to migrate all email from the Novell system to an archive (without losing a single message!) and deployed Exchange in the beginning of November without any downtime. The migration was seamless.

As the City moves forward with a new phone system in FY2017-18, the IT team has reviewed and selected a vendor and design/deployment (pending budget approval) will begin in the next fiscal year. During the process of documenting the new phone system, IT was able to identify lines and services no longer in use resulting in cost savings for the City. IT will also see a significant drop in ongoing maintenance fees for the new system, resulting in a 4 year ROI on the new system.

Heading into the new fiscal year, the IT Department is focused on the new phone system deployment, integrating the Driftwood Library network into the City network (which includes the deployment of new Public Access Computers for the library), will continue to work on disaster recovery, network improvements and ongoing customer service.

This was another great year for IT at the City. We achieved over 99.999% uptime on all system while providing excellent customer service to our internal customers. We look forward to the upcoming year.

Geographic Information Systems

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, stormwater inventories. Currently, GIS work supports all City departments.

Currently the city has one full-time GIS coordinator. In order to meet the increasing demands on GIS, this budget proposes adding \$50,000 to contracted services for additional GIS work. 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 2017-2018
BUDGET SUMMARY BY TYPE**

Monday, July 31, 2017

DEPARTMENT/FUND	PROPERTY TAXES	OTHER TAXES	FEES AND CHARGES	OTHER RESOURCES	BOND SALES	TOTAL TRANSFERS	BEGIN. FUND BALANCE	TOTAL RESOURCES
GENERAL FUND	6,321,012	2,049,001	804,679	2,298,997	0	487,180	8,658,236	20,619,105
LINCOLN SQ OPERATIONS	0	0	0	239,439	0	208,747	59,863	508,049
FACILITIES CAPITAL FUND	0	681,646	0	5,100	0	200,000	1,195,446	2,082,192
VILLAGES AT CASCADE HEAD	0	0	0	710	0	15,400	91,173	107,283
INTERNAL SERVICE FUND	0	0	911,849	20,900	0	0	72,920	1,005,669
AGATE BEACH CLOSURE FUND	0	0	0	0	0	0	682,670	682,670
% FOR ART	0	0	0	5,250	0	61,995	46,155	113,400
WORKFORCE HOUSING	0	0	0	14,320	0	0	150,210	164,530
VISITOR & CONVENTION BUREAU	0	2,084,036	86,500	11,370	0	0	1,564,505	3,746,411
PARKS MAINTENANCE FUND	0	1,196,026	0	54,320	0	80,000	917,365	2,247,711
PARKS PLAYGROUND	0	0	0	3,060	0	0	514,880	517,940
PARKS SDC IMP	0	0	80,000	7,718	0	0	394,210	481,928
UNBONDED ASSESSMENT FUND	0	0	30,730	3,060	0	150,000	415,958	599,748
STREET OPERATIONS	0	1,363,291	4,780	5,100	0	0	987,196	2,360,367
STREET CAPITAL FUND	0	0	0	585,790	0	620,000	689,086	1,894,876
TRANSPORTATION DEVELOP FUND	0	0	40,000	3,060	0	0	481,213	524,273
N HWY 101 IMPROVEMENT PROGRAM	0	0	5,000	820	0	0	141,408	147,228
INTERSECTION IMPROVEMENT	0	0	0	900	0	0	131,979	132,879
STORM DRAINAGE DEVELOP FUND	0	0	1,050	550	0	0	87,427	89,027
WATER UTILITY OPERATION	0	0	3,853,730	3,300	0	0	525,657	4,382,687
WATER CAPITAL	0	0	73,520	2,960	0	345,599	757,543	1,179,622
SEWER UTILITY OPERATIONS	0	0	3,531,920	103,060	0	0	1,054,627	4,689,607
SEWER CAPITAL	0	0	134,120	9,110	0	835,206	658,192	1,636,628
SEWER BONDS	1,339,200	58,000	0	3,360	0	0	280,033	1,680,593
WATER BONDS	0	0	0	1,220	0	875,000	96,455	972,675
TOTAL	7,660,212	7,432,000	9,557,878	3,383,474	0	3,879,127	20,654,407	52,567,098

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
BUDGET SUMMARY BY TYPE**

Monday, July 31, 2017

DEPARTMENT/FUND	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFER	CONTINGENC IES	UNAPP FUND BALANCE	TOTAL
CITY COUNCIL	0	26,617	0	0	0	0	0	26,617
CITY ADMINISTRATION	582,839	75,385	0	0	0	0	0	658,224
FINANCE	587,575	213,882	0	0	0	0	0	801,457
LIBRARY	663,796	218,393	5,000	0	0	0	0	887,189
MUNICIPAL COURT	59,012	11,969	0	0	0	0	0	70,981
CITY ATTORNEY	197,150	58,173	0	0	0	0	0	255,323
PLANNING	386,654	287,616	0	0	0	0	0	674,270
BUILDING INSPECTION	96,014	160,986	0	0	0	0	0	257,000
ECONOMIC DEVELOPMENT	78,512	191,225	22,000	0	0	0	0	291,737
POLICE	3,573,436	562,754	160,600	0	0	0	0	4,296,790
DISPATCH CENTER	798,761	108,594	0	0	0	0	0	907,355
RECREATION DEPT	865,219	329,477	58,321	0	0	0	0	1,253,017
GENERAL FUND NON-DEPARTMENTAL	58,479	508,464	50,000	0	1,143,878	1,837,000	6,641,324	10,239,145
LINCOLN SQ OPERATIONS	172,113	246,335	5,000	0	0	84,601	0	508,049
FACILITIES CAPITAL FUND	0	0	2,082,192	0	0	0	0	2,082,192
VILLAGES AT CASCADE HEAD	0	38,200	69,083	0	0	0	0	107,283
INTERNAL SERVICE FUND	517,233	356,514	89,000	0	0	42,922	0	1,005,669
AGATE BEACH CLOSURE FUND	0	40,000	0	0	0	0	642,670	682,670
% FOR ART	0	10,000	103,400	0	0	0	0	113,400
WORKFORCE HOUSING	0	40,220	124,310	0	0	0	0	164,530
VISITOR & CONVENTION BUREAU	600,335	1,413,953	50,000	0	103,557	828,566	750,000	3,746,411
PARKS MAINTENANCE FUND	727,888	696,760	353,950	0	0	469,113	0	2,247,711
PARKS PLAYGROUND	0	0	517,940	0	0	0	0	517,940
PARKS SDC IMP	0	0	481,928	0	0	0	0	481,928
UNBONDED ASSESSMENT FUND	0	0	599,748	0	0	0	0	599,748
STREET OPERATIONS	676,898	592,875	105,000	0	120,004	865,590	0	2,360,367
STREET CAPITAL FUND	0	1,134,000	760,876	0	0	0	0	1,894,876
TRANSPORTATION DEVELOP FUND	0	0	524,273	0	0	0	0	524,273
N HWY 101 IMPROVEMENT PROGRAM	0	0	147,228	0	0	0	0	147,228
INTERSECTION IMPROVEMENT	0	0	132,879	0	0	0	0	132,879
STORM DRAINAGE DEVELOP FUND	0	0	89,027	0	0	0	0	89,027
WATER UTILITY OPERATION	1,323,797	822,512	54,000	102,897	1,477,953	601,528	0	4,382,687
WATER CAPITAL	0	0	1,179,622	0	0	0	0	1,179,622
SEWER UTILITY OPERATIONS	1,350,062	1,612,594	110,000	0	1,033,735	583,216	0	4,689,607
SEWER CAPITAL	0	0	1,636,628	0	0	0	0	1,636,628
SEWER BONDS	0	0	0	1,680,593	0	0	0	1,680,593
WATER BONDS	0	0	0	972,675	0	0	0	972,675
TOTAL	13,315,773	9,757,498	9,512,005	2,756,165	3,879,127	5,312,536	8,033,994	52,567,098

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
TAX LEVY CALCULATIONS**

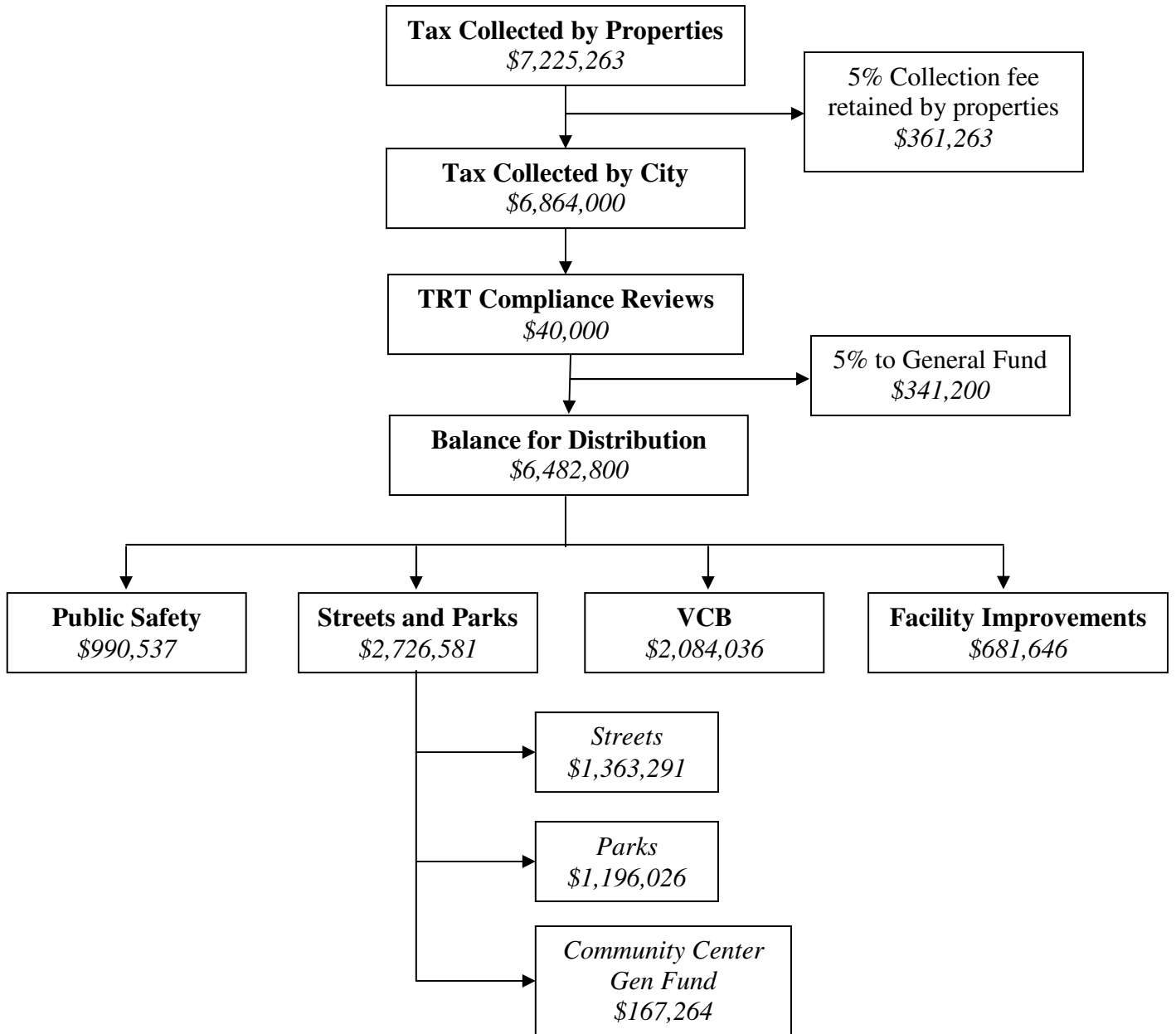
Monday, July 31, 2017

	TOTAL	GENERAL FUND	SEWER BOND FUND
TOTAL BUDGET REQUIREMENT	\$22,299,698	\$20,619,105	\$1,680,593
Less: Budget Resources Except Taxes to be Levied	14,639,486	14,298,093	341,393
Taxes Necessary to Balance the Budget	\$7,660,212	\$6,321,012	\$1,339,200
Add Taxes Estimated not to be Received	576,575	475,775	100,800
Necessary Taxes	\$8,236,787	\$6,796,787	\$1,440,000
Permanent Tax Rate		\$4.0996	

PROPERTY TAX PROJECTION:		
Assessed Value 2016-2017	\$1,658,586,165	\$1,658,586,165
Estimated Net Increased in Assessed Value	3.00%	3.00%
Assessed Value	1,708,343,750	1,708,343,750
Less: 20% Urban Renewal Assessed Value	50,429,048	0
Estimated Assessed Value for FY2017-2018	\$1,657,914,702	\$1,708,343,750
Permanent Tax Rate - General Fund	\$4.0996	
Est. Tax Rate - Bonded Indebtedness		\$0.84292
Necessary Taxes	\$6,796,787	\$1,440,000
Less Amount not to be Collected - 7.0%	(\$475,775)	(\$100,800)
Estimated Taxes to be Collected	\$6,321,012	\$1,339,200

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018**

TRANSIENT ROOM TAX COLLECTION AND DISTRIBUTION ESTIMATES



Historical TRT Collected by City					
FY2011-12	FY2012-13	FY2013-14	FY2014-15	FY2015-16	EST FY2016-17
\$4,233,666	\$4,514,331	\$4,983,395	\$5,887,006	\$6,336,951	\$6,600,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
GENERAL FUND SUMMARY**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY2017-18
RESOURCES							
7,540,186	7,936,287	8,083,813	TAXES	8,289,037	8,370,713	8,370,713	8,370,713
1,315,536	1,375,138	1,344,890	FEES, LICENSES, PERMITS	1,332,171	1,365,750	1,365,750	1,365,750
593,446	591,538	616,748	INTER-GOVERNMENTAL	568,748	610,585	610,585	610,585
170,516	154,811	160,600	FINES & FORFEITURES	144,900	149,700	149,700	149,700
1,027,591	1,043,431	947,627	MISCELLANEOUS REVENUE	987,924	976,941	976,941	976,941
533,399	479,587	494,154	TRANSFERS IN	523,535	487,180	487,180	487,180
3,152,437	4,849,105	6,092,549	BEGINNING FUND BALANCE	6,665,693	8,658,236	8,658,236	8,658,236
14,333,112	16,429,899	17,740,381	TOTAL RESOURCES	18,512,008	20,619,105	20,619,105	20,619,105
EXPENDITURES							
19,604	23,638	24,704	CITY COUNCIL	21,304	24,617	26,617	26,617
634,425	557,865	607,700	CITY ADMINISTRATION	582,390	670,970	658,224	658,224
757,314	819,597	860,940	FINANCE	783,886	801,457	801,457	801,457
840,293	875,924	899,466	LIBRARY	896,141	887,189	887,189	887,189
62,550	69,787	78,893	MUNICIPAL COURT	71,148	70,981	70,981	70,981
178,240	237,487	261,718	CITY ATTORNEY	219,924	235,612	255,323	255,323
468,219	528,350	621,946	PLANNING	525,258	674,270	674,270	674,270
240,102	219,801	255,727	BUILDING INSPECTION	238,630	257,000	257,000	257,000
0	0	0	ECONOMIC DEVELOPMENT	0	286,737	291,737	291,737
3,564,624	3,742,176	4,152,234	POLICE	3,788,473	4,296,790	4,296,790	4,296,790
808,858	792,198	919,388	DISPATCH CENTER	842,404	907,355	907,355	907,355
1,044,113	1,069,029	1,210,477	RECREATION DEPT	1,147,760	1,190,017	1,190,017	1,253,017
499,664	283,354	417,413	GENERAL FUND NON-DEPARTMEN	353,495	516,943	616,943	616,943
366,000	545,000	427,000	TRANSFERS OUT	382,959	1,093,878	1,143,878	1,143,878
9,484,007	9,764,206	10,737,606	TOTAL EXPENDITURES	9,853,772	11,913,816	12,077,781	12,140,781
ENDING FUND BALANCE							
0	0	1,860,000	CONTINGENCY	0	1,900,000	1,900,000	1,837,000
4,849,105	6,665,693	5,142,775	UNAPPROPRIATED FUND BALANCE	8,658,236	6,805,289	6,641,324	6,641,324
4,849,105	6,665,693	7,002,775	TOTAL ENDING FUND BALANCE	8,658,236	8,705,289	8,541,324	8,478,324
<i>1,696,668</i>	<i>1,816,588</i>	<i>910,226</i>	<i>Excess of Resources over Expenditures</i>	<i>1,992,543</i>	<i>47,053</i>	<i>-116,912</i>	<i>-179,912</i>

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-000-RESOURCES**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
TAXES							
5,675,464	6,012,549	6,124,869	4101010	6,285,800	6,321,012	6,321,012	6,321,012
228,124	208,544	225,000	4101020	230,000	240,000	240,000	240,000
192,296	187,395	174,961	4105010	174,961	167,264	167,264	167,264
5,250	0	40,000	4105014	40,000	40,000	40,000	40,000
294,088	316,848	314,725	4105015	328,000	341,200	341,200	341,200
853,226	919,264	913,758	4105020	951,206	990,537	990,537	990,537
287,831	288,481	290,000	4111010	278,400	270,000	270,000	270,000
3,908	3,206	500	4111050	670	700	700	700
7,540,186	7,936,287	8,083,813		8,289,037	8,370,713	8,370,713	8,370,713
TOTAL TAXES							
FEES, LICENSES, PERMITS							
166,402	170,912	165,000	4201001	162,161	170,000	170,000	170,000
552,226	556,112	560,000	4201002	556,500	556,500	556,500	556,500
29,960	27,176	24,000	4201003	26,300	25,500	25,500	25,500
80,228	78,265	85,000	4201004	79,800	80,600	80,600	80,600
157,669	167,366	168,000	4201005	179,400	188,400	188,400	188,400
7,770	6,235	8,500	4201006	6,550	6,740	6,740	6,740
487	936	700	4201007	700	700	700	700
86,419	92,012	95,200	4202001	96,000	101,800	101,800	101,800
14,909	14,179	0	4202002	0	0	0	0
3,711	4,393	3,000	4202003	3,830	3,940	3,940	3,940
320	320	640	4202005	640	320	320	320
25,017	23,400	25,200	4202008	25,550	27,710	27,710	27,710
0	0	0	4202009	0	0	0	0
240	180	200	4202010	140	140	140	140
56,941	94,985	78,400	4202020	63,900	69,100	69,100	69,100
4,200	5,900	5,000	4202024	5,150	5,300	5,300	5,300
3,621	2,234	5,000	4202030	2,000	3,000	3,000	3,000
3,275	6,000	3,000	4202031	3,000	3,150	3,150	3,150
0	750	1,500	4202032	1,500	1,500	1,500	1,500
4,024	8,000	5,000	4202033	5,000	5,000	5,000	5,000
500	0	500	4202034	750	750	750	750

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-000-RESOURCES**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
181	36	0	4202035 ANNEXATION FILING FEE	0	0	0	0
5,650	3,150	4,000	4202038 SIGN PERMITS	4,000	4,000	4,000	4,000
7,888	9,575	8,000	4202042 PLANNING REVIEW & INSPECTIONS	8,000	8,000	8,000	8,000
500	1,500	750	4202044 FLOOD PLAIN DEVELOPMENT REVI	750	750	750	750
600	150	300	4202090 APPEALS	0	150	150	150
3,520	3,570	3,600	4208001 LIQUOR LICENSE	1,800	1,800	1,800	1,800
22,341	23,231	22,000	4208100 BURGLAR ALARM PERMITS	23,700	24,200	24,200	24,200
810	650	0	4208151 SPECIAL EVENTS PERMITS	0	0	0	0
72,527	70,720	70,000	4208201 VACATION RENTAL PERMIT	72,500	74,000	74,000	74,000
1,150	950	900	4208301 HOME OCCUPATION PERMIT APPLI	950	1,000	1,000	1,000
150	0	0	4208800 MISCELLANEOUS PERMITS	0	0	0	0
1,675	1,700	1,000	4208801 TAXICAB DRIVER'S PERMITS	1,500	1,550	1,550	1,550
625	550	500	4208802 TAXICAB VEHICLE CERTIFICATES	100	150	150	150
1,315,536	1,375,138	1,344,890	TOTAL FEES, LICENSES, PERMITS	1,332,171	1,365,750	1,365,750	1,365,750
INTER-GOVERNMENTAL							
11,200	11,136	11,500	4302001 CIGARETTE TAX ALLOCATION	11,700	10,182	10,182	10,182
120,914	121,454	139,100	4302002 LIQUOR REVENUE ALLOCATION	102,400	131,263	131,263	131,263
126,470	140,341	139,000	4302003 STATE REVENUE SHARING	139,400	142,200	142,200	142,200
0	14,133	0	4302080 OTHER STATE ALLOCATION	0	0	0	0
7,200	3,600	7,200	4302100 COMMUNITY DEVELOPMENT GRAN	0	0	0	0
38,824	41,377	39,500	4302120 9-1-1 TAX ALLOCATION	40,000	48,025	48,025	48,025
18,538	10,394	15,000	4302121 POLICE GRANTS AND OT REIMBURS	9,000	10,000	10,000	10,000
11,000	4,100	0	4302130 LIBRARY GRANTS	4,300	1,000	1,000	1,000
235,019	223,479	240,456	4303130 LIBRARY SERVICE DISTRICT	240,456	245,477	245,477	245,477
2,500	0	2,500	4303140 LINCOLN COUNTY	0	0	0	0
20,259	20,867	21,492	4304201 FIRE DISPATCHING	21,492	22,138	22,138	22,138
1,522	658	1,000	4304301 OTHER LOCAL GOVERNMENT	0	300	300	300
593,446	591,538	616,748	TOTAL INTER-GOVERNMENTAL	568,748	610,585	610,585	610,585
FINES & FORFEITURES							
135,650	120,642	124,000	4501001 FINES & FORFEITURES	116,400	118,700	118,700	118,700
5,354	5,503	5,100	4501003 COURT COSTS	3,500	3,500	3,500	3,500
25	0	0	4501004 PARKING FINES	0	0	0	0
11,112	7,988	3,000	4501118 COLLECTION FEES RECEIVED	4,000	4,000	4,000	4,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-000-RESOURCES**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18	
-15,126	-10,713	-3,000	4501120	COLLECTION AGENCY FEES	-7,500	-5,000	-5,000	-5,000
26,946	26,761	27,000	4501121	STATE COURT COLLECTIONS	24,000	24,000	24,000	24,000
5,185	4,630	4,500	4550001	LIBRARY FINES	4,500	4,500	4,500	4,500
0	0	0	4560001	INVESTIGATION FEE	0	0	0	0
710	0	0	4560002	CODE ENFORCEMENT FINES	0	0	0	0
660	0	0	4560003	BUILDING CODE ENFORCEMENT FI	0	0	0	0
170,516	154,811	160,600		TOTAL FINES & FORFEITURES	144,900	149,700	149,700	149,700
				MISCELLANEOUS REVENUE				
6,600	6,400	6,000	4601009	POLICE IMPOUNDMENT FEE	5,000	5,200	5,200	5,200
6,407	4,920	5,000	4601010	POLICE REPORT FEE	5,000	5,000	5,000	5,000
53,166	92,649	90,000	4601012	COMMUNITY CENTER POS REVENU	95,000	96,900	96,900	96,900
275,364	258,178	260,000	4601013	COMMUNITY CENTER REVENUE	252,200	271,920	271,920	271,920
0	36,427	36,427	4601014	COMMUNITY CENTER REVENUE - E	36,427	32,661	32,661	32,661
9,450	12,035	12,000	4601015	MULTIPURPOSE BUILDING USE FEE	12,947	13,200	13,200	13,200
25	0	0	4601016	LIEN CLEARANCE FEE	0	0	0	0
258,133	260,336	259,000	4601020	SILETZ TRIBE	262,500	265,120	265,120	265,120
368	403	600	4601021	CUSTOMER ACCT - COMM CENTER	400	440	440	440
55,201	56,317	56,500	4601050	LAND LEASES	58,360	58,900	58,900	58,900
0	0	0	4601160	GLASS STUDIO (RENT INCOME)	0	18,450	18,450	18,450
23,413	20,100	18,000	4601905	RECORDING FEES	18,000	18,000	18,000	18,000
-127	72	0	4601909	CASH OVER/SHORT	142	0	0	0
5,548	12,164	6,000	4601910	OTHER REVENUE	10,430	9,000	9,000	9,000
4,469	4,841	5,000	4601911	CONVENIENCE FEE	4,910	5,000	5,000	5,000
0	15,538	0	4601915	ENERGY TRUST REBATES	0	0	0	0
20,186	40,034	22,000	4610001	INTEREST ALLOCATED	45,080	45,000	45,000	45,000
979	706	500	4610002	INTEREST DIRECT	1,300	1,000	1,000	1,000
46,560	44,342	45,000	4640001	SPECIAL RECREATION PROGRAMS	40,300	42,000	42,000	42,000
50,501	41,115	45,000	4640201	AFTER SCHOOL PROGRAM	55,000	50,000	50,000	50,000
485	5,819	0	4650005	SALE OF EQUIPMENT	6,794	2,500	2,500	2,500
5,701	6,501	5,000	4660002	LIBRARY PRINTING	5,630	5,000	5,000	5,000
384	692	500	4660011	MATL. REPLACE FEE -LOST BOOKS	660	600	600	600
218	186	100	4660101	REPLACEMENT-LOST LIBRARY CAR	150	150	150	150
-5	-21	0	4661909	CASH OVER/SHORT LIBRARY	0	0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-000-RESOURCES**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
83,019	4,804	15,000	4690010	INSURANCE CLAIMS/REFUNDS	14	0	0
750	530	0	4690015	CIS WELLNES INCENTIVE PROGRA	11,680	0	0
0	0	0	4690020	CIS PROPERTY INSURANCE CREDIT	0	0	0
5,898	0	0	4690025	CIS SAFETY GRANT	0	0	0
114,898	118,345	60,000	4699830	REIMBURSEMENT FROM URBAN RE	60,000	30,900	30,900
1,027,591	1,043,431	947,627		TOTAL MISCELLANEOUS REVENUE	987,924	976,941	976,941
				TRANSFERS IN			
19,919	20,517	21,133	4701265	ADMIN TRF PARKS FUND	21,133	0	0
67,781	0	0	4701601	TRANSFER FROM CLOSED FUNDS	29,381	0	0
33,500	34,505	35,540	4701822	ADM TRF FROM VCB FUND	35,540	36,600	36,600
61,073	62,905	64,972	4702220	ADMIN TRF STREET FUND	64,972	66,900	66,900
202,473	208,547	214,803	4702770	ADMIN TRF WATER FUND	214,803	221,250	221,250
148,653	153,113	157,706	4702780	ADMIN TRF SEWER FUND	157,706	162,430	162,430
533,399	479,587	494,154		TOTAL TRANSFERS IN	523,535	487,180	487,180
				BEGINNING FUND BALANCE			
3,152,437	4,849,105	6,092,549	4890010	BEGINNING BALANCE	6,665,693	8,658,236	8,658,236
3,152,437	4,849,105	6,092,549		TOTAL BEGINNING FUND BALANCE	6,665,693	8,658,236	8,658,236
14,333,112	16,429,899	17,740,381		TOTAL RESOURCES	18,512,008	20,619,105	20,619,105

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-011-CITY COUNCIL**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
CITY COUNCIL							
MATERIALS & SERVICES							
0	0	0	6201119	CONTRACTED SERVICES	0	0	0
9,874	10,072	9,404	6202110	INFORMATION TECHNOLOGY SUPP	9,404	8,817	8,817
0	0	0	6205003	PRINTING	0	0	0
777	1,752	5,000	6206002	TRAINING	3,000	5,000	5,000
3,892	7,203	8,000	6206003	MEETINGS	5,600	8,000	8,000
563	85	1,000	6206004	RECRUITMENT/RELOCATION	1,250	1,000	1,000
625	128	800	6206005	MEMBERSHIP AND DUES	800	800	800
2,450	0	0	6209001	POSTAGE, SHIPPING, METER LEASE	0	0	2,000
0	2,185	0	6209090	OTHER SERVICES	0	0	0
1,422	2,213	500	6229001	OTHER SUPPLIES	1,250	1,000	1,000
19,604	23,638	24,704	TOTAL MATERIALS & SERVICES		21,304	24,617	26,617
CAPITAL OUTLAY							
0	0	0	6320201	OTHER EQUIPMENT	0	0	0
0	0	0	TOTAL CAPITAL OUTLAY		0	0	0
19,604	23,638	24,704	TOTAL EXPENDITURES		21,304	24,617	26,617

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-021-CITY ADMINISTRATION**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18	
CITY ADMINISTRATION								
PERSONAL SERVICES								
342,550	308,232	342,480	6101100	REGULAR FULL TIME SALARY	345,915	384,538	397,172	397,172
46,217	23,508	24,186	6102001	PART TIME & SEASONAL SALARY	10,972	27,378	9,429	9,429
1,248	1,071	2,000	6103012	OVERTIME	500	2,000	2,000	2,000
28,610	24,750	27,438	6105011	FICA/MEDICARE	26,707	31,664	31,257	31,257
2,248	1,708	1,886	6105012	WORKER'S COMP	1,582	2,438	1,989	1,989
48,889	51,985	57,206	6106011	MEDICAL & DENTAL INSURANCE	51,203	79,668	73,983	73,983
421	324	276	6106012	LIFE INSURANCE	277	382	338	338
1,351	1,281	1,762	6106013	LONG-TERM DISABILITY INS.	1,252	1,891	1,860	1,860
40,411	36,989	57,931	6106014	RETIREMENT	50,417	65,626	64,811	64,811
9,703	1,751	0	6106015	DEFERRED COMPENSATION	0	0	0	0
521,647	451,599	515,165		TOTAL PERSONAL SERVICES	488,825	595,585	582,839	582,839
MATERIALS & SERVICES								
14,011	16,880	12,000	6201119	CONTRACTED SERVICES	13,340	6,000	6,000	6,000
2,007	2,097	2,580	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,386	2,662	2,662	2,662
635	994	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	0	0	0
2,823	6,072	15,400	6202102	COMPUTER SOFTWARE MAINTENA	20,800	10,000	10,000	10,000
29,621	30,216	28,213	6202110	INFORMATION TECHNOLOGY SUPP	28,213	26,452	26,452	26,452
1,667	1,961	2,000	6203020	TELEPHONE	1,500	2,000	2,000	2,000
2,724	6,007	11,750	6206002	TRAINING	9,000	9,650	9,650	9,650
492	1,086	600	6206003	MEETINGS	1,250	600	600	600
40,500	18,298	0	6206004	RECRUITMENT/RELOCATION	600	0	0	0
2,956	2,090	4,284	6206005	MEMBERSHIP AND DUES	4,284	4,094	4,094	4,094
309	360	300	6206006	BOOKS AND PERIODICALS	150	300	300	300
15	216	0	6209001	POSTAGE, SHIPPING, METER LEASE	50	50	50	50
4,954	2,024	3,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	2,084	3,000	3,000	3,000
10,063	8,809	10,500	6229001	OTHER SUPPLIES	9,000	9,000	9,000	9,000
0	1,908	1,908	6260001	EMPLOYEE WELLNESS	1,908	1,577	1,577	1,577
112,778	99,021	92,535		TOTAL MATERIALS & SERVICES	93,565	75,385	75,385	75,385
CAPITAL OUTLAY								
0	7,245	0	6320001	OFFICE EQUIPMENT	0	0	0	0
0	7,245	0		TOTAL CAPITAL OUTLAY	0	0	0	0
634,425	557,865	607,700		TOTAL EXPENDITURES	582,390	670,970	658,224	658,224

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-031-FINANCE**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
FINANCE							
PERSONAL SERVICES							
370,343	388,177	355,250	6101100	REGULAR FULL TIME SALARY	347,933	340,386	340,386
19,451	20,322	49,084	6102001	PART TIME & SEASONAL SALARY	239	42,307	42,307
740	2,279	500	6103012	OVERTIME	484	500	500
27,917	29,764	31,351	6105011	FICA/MEDICARE	27,066	29,312	29,312
1,521	2,101	2,158	6105012	WORKER'S COMP	1,549	1,867	1,867
0	0	0	6105013	UNEMPLOYMENT RE-IMBURSEMEN	10,621	0	0
108,496	109,157	109,186	6106011	MEDICAL & DENTAL INSURANCE	109,107	96,906	96,906
559	468	401	6106012	LIFE INSURANCE	461	392	392
1,722	1,698	2,029	6106013	LONG-TERM DISABILITY INS.	1,438	1,753	1,753
56,931	66,058	79,500	6106014	RETIREMENT	61,448	74,152	74,152
587,680	620,024	629,459		TOTAL PERSONAL SERVICES	560,346	587,575	587,575
MATERIALS & SERVICES							
18,186	37,356	500	6201119	CONTRACTED SERVICES	3,000	2,500	2,500
47,629	42,350	42,526	6201151	AUDITING	42,526	44,227	44,227
1,131	1,165	645	6201153	GEOGRAPHICAL INFO SYS SUPPORT	347	665	665
5,250	0	40,000	6201171	TRANSIENT ROOM TAX REVIEWS	40,000	40,000	40,000
4,520	1,463	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	0	0
19,850	21,221	42,000	6202102	COMPUTER SOFTWARE MAINTENA	44,136	43,000	43,000
44,430	45,324	44,671	6202110	INFORMATION TECHNOLOGY SUPP	44,671	41,882	41,882
1,205	1,121	1,250	6203020	TELEPHONE	1,903	2,000	2,000
8,257	12,214	12,000	6204010	MERCHANT FEES	21,901	22,000	22,000
885	1,240	750	6205001	LEGAL NOTICES	750	750	750
6,703	2,480	5,000	6206002	TRAINING	5,000	5,000	5,000
701	20	200	6206003	MEETINGS	250	250	250
549	783	0	6206004	RECRUITMENT/RELOCATION	472	500	500
1,294	1,514	2,300	6206005	MEMBERSHIP AND DUES	1,750	1,650	1,650
515	725	600	6206006	BOOKS AND PERIODICALS	100	250	250
168	158	175	6211020	MAINTENANCE/LEASE-OFFICE EQUI	120	175	175
8,362	6,475	8,000	6229001	OTHER SUPPLIES	6,500	7,000	7,000
0	2,864	2,864	6260001	EMPLOYEE WELLNESS	2,864	2,033	2,033
169,635	178,473	203,481		TOTAL MATERIALS & SERVICES	216,290	213,882	213,882

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-031-FINANCE**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
CAPITAL OUTLAY							
0	0	0	6320001	OFFICE EQUIPMENT	0	0	0
0	4,500	28,000	6320201	OTHER EQUIPMENT	0	0	0
0	0	0	6320501	OFFICE FURNISHINGS	0	0	0
0	16,600	0	6322101	SOFTWARE, WEBSITES, APPS	7,250	0	0
0	21,100	28,000		TOTAL CAPITAL OUTLAY	7,250	0	0
757,314	819,597	860,940		TOTAL EXPENDITURES	783,886	801,457	801,457

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-035-LIBRARY**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
LIBRARY							
PERSONAL SERVICES							
356,581	342,824	369,979	6101100	REGULAR FULL TIME SALARY	320,096	328,764	328,764
74,116	84,977	71,758	6102001	PART TIME & SEASONAL SALARY	129,944	117,955	117,955
1,822	2,425	2,500	6103012	OVERTIME	3,790	2,500	2,500
32,055	32,171	33,984	6105011	FICA/MEDICARE	33,988	34,363	34,363
1,775	2,326	2,337	6105012	WORKER'S COMP	2,267	2,185	2,185
89,160	83,505	91,252	6106011	MEDICAL & DENTAL INSURANCE	100,723	104,314	104,314
817	644	580	6106012	LIFE INSURANCE	582	580	580
1,865	1,765	2,147	6106013	LONG-TERM DISABILITY INS.	1,884	1,985	1,985
54,894	55,560	70,243	6106014	RETIREMENT	57,001	71,150	71,150
613,083	606,198	644,780		TOTAL PERSONAL SERVICES	650,275	663,796	663,796
MATERIALS & SERVICES							
69,314	71,507	75,600	6201101	LIBRARY BOOKS	75,600	75,600	75,600
30,835	37,884	41,406	6201119	CONTRACTED SERVICES	41,406	34,956	34,956
366	521	645	6201153	GEOGRAPHICAL INFO SYS SUPPORT	347	665	665
763	669	1,500	6201201	REFERENCE BOOKS	1,000	1,500	1,500
6,032	9,284	14,434	6201205	E-BOOKS/DATABASES	14,434	15,000	15,000
0	3,142	6,250	6202101	COMPUTER SOFTWARE, UPGRADES,	0	500	500
0	0	0	6202102	COMPUTER SOFTWARE MAINTENA	249	8,000	8,000
19,747	20,144	30,564	6202110	INFORMATION TECHNOLOGY SUPP	30,564	28,656	28,656
700	320	700	6203020	TELEPHONE	500	700	700
6,138	5,968	9,600	6203021	TELECOMMUNICATIONS	9,600	5,600	5,600
1,274	3,658	0	6203022	LIBRARY OPERATIONAL GRANTS	245	0	0
7,405	4,892	5,400	6206002	TRAINING	5,400	5,400	5,400
350	0	0	6206003	MEETINGS	13	0	0
3,360	3,546	3,300	6206004	RECRUITMENT/RELOCATION	3,000	3,600	3,600
620	674	1,400	6206005	MEMBERSHIP AND DUES	1,400	1,350	1,350
5,969	6,399	5,700	6206006	SUBSCRIPTIONS	5,000	5,000	5,000
81	0	0	6206007	SAFETY	0	0	0
262	344	1,200	6209090	OTHER SERVICES	1,000	2,700	2,700
4,623	0	0	6210001	BUILDING MAINTENANCE	0	0	0
0	0	500	6211020	MAINTENANCE/LEASE-OFFICE EQUI	500	500	500

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-035-LIBRARY**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
1,868	0	0	6220001 STATIONERY SUPPLIES	0	0	0	0
443	343	500	6221001 GASOLINE, FUEL, OILS	500	600	600	600
4,541	2,321	2,869	6221013 VEHICLE REPAIR & OPERATION	500	2,496	2,496	2,496
26,036	25,601	22,400	6229001 OTHER SUPPLIES	22,400	23,300	23,300	23,300
0	1,218	1,218	6260001 EMPLOYEE WELLNESS	1,218	2,270	2,270	2,270
190,726	198,436	225,186	TOTAL MATERIALS & SERVICES	214,876	218,393	218,393	218,393
CAPITAL OUTLAY							
0	0	0	6310001 AUTOMOBILES	0	0	0	0
23,828	0	0	6310101 OTHER VEHICLES	0	0	0	0
12,656	71,291	29,500	6320001 OFFICE EQUIPMENT	29,500	0	0	0
0	0	0	6320501 OFFICE FURNISHINGS	0	0	0	0
0	0	0	6330201 BUILDING IMPROVEMENTS	1,490	5,000	5,000	5,000
36,484	71,291	29,500	TOTAL CAPITAL OUTLAY	30,990	5,000	5,000	5,000
840,293	875,924	899,466	TOTAL EXPENDITURES	896,141	887,189	887,189	887,189

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-036-MUNICIPAL COURT**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
MUNICIPAL COURT							
PERSONAL SERVICES							
9,572	4,570	0	6101100	REGULAR FULL TIME SALARY	0	0	0
33,595	42,676	48,389	6102001	PART TIME & SEASONAL SALARY	46,693	43,787	43,787
159	13	500	6103012	OVERTIME	100	500	500
3,284	2,523	3,740	6105011	FICA/MEDICARE	2,909	3,388	3,388
102	133	117	6105012	WORKER'S COMP	103	97	97
3,927	7,804	7,803	6106011	MEDICAL & DENTAL INSURANCE	7,259	7,383	7,383
31	62	58	6106012	LIFE INSURANCE	65	58	58
108	153	145	6106013	LONG-TERM DISABILITY INS.	117	113	113
2,342	3,582	4,339	6106014	RETIREMENT	2,000	3,686	3,686
53,119	61,516	65,091		TOTAL PERSONAL SERVICES	59,246	59,012	59,012
MATERIALS & SERVICES							
1,247	51	1,000	6201119	CONTRACTED SERVICES	850	1,000	1,000
-10	0	0	6202002	JURY AND WITNESS FEES	0	0	0
1,600	0	2,560	6202101	COMPUTER SOFTWARE, UPGRADES,	2,560	2,560	2,560
4,937	5,036	4,702	6202110	INFORMATION TECHNOLOGY SUPP	4,702	4,409	4,409
100	385	1,500	6206002	TRAINING	750	1,500	1,500
0	0	0	6206003	MEETINGS	0	0	0
664	0	0	6206004	RECRUITMENT/RELOCATION	150	0	0
195	707	750	6206005	MEMBERSHIP AND DUES	750	750	750
21	95	150	6206006	BOOKS AND PERIODICALS	150	150	150
-251	97	0	6211020	MAINTENANCE/LEASE-OFFICE EQUI	100	100	100
927	760	2,000	6229001	OTHER SUPPLIES	750	1,500	1,500
0	1,140	1,140	6260001	EMPLOYEE WELLNESS	1,140	0	0
9,430	8,271	13,802		TOTAL MATERIALS & SERVICES	11,902	11,969	11,969
CAPITAL OUTLAY							
0	0	0	6320001	OFFICE EQUIPMENT	0	0	0
0	0	0		TOTAL CAPITAL OUTLAY	0	0	0
62,550	69,787	78,893		TOTAL EXPENDITURES	71,148	70,981	70,981

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-038-CITY ATTORNEY**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18	
CITY ATTORNEY								
PERSONAL SERVICES								
106,870	114,858	119,568	6101100	REGULAR FULL TIME SALARY	118,358	121,562	108,928	108,928
10,867	6,504	0	6102001	PART TIME & SEASONAL SALARY	0	0	24,073	24,073
0	83	0	6103012	OVERTIME	50	0	0	0
8,876	9,781	9,147	6105011	FICA/MEDICARE	9,558	9,300	10,175	10,175
269	358	321	6105012	WORKER'S COMP	286	299	354	354
13,698	18,753	18,236	6106011	MEDICAL & DENTAL INSURANCE	17,516	17,690	23,178	23,178
108	99	73	6106012	LIFE INSURANCE	72	73	116	116
372	383	591	6106013	LONG-TERM DISABILITY INS.	391	555	613	613
19,409	22,855	26,075	6106014	RETIREMENT	22,544	27,960	29,713	29,713
160,469	173,673	174,011	TOTAL PERSONAL SERVICES		168,775	177,439	197,150	197,150
MATERIALS & SERVICES								
0	0	0	6201119	MISC. CONTRACTED SERVICES	0	0	0	0
5,240	48,830	70,000	6201152	LEGAL SERVICES	35,000	40,000	40,000	40,000
1,131	1,154	645	6201153	GEOGRAPHICAL INFO SYS SUPPORT	347	665	665	665
3,642	4,036	4,860	6201201	REFERENCE BOOKS/MATERIALS	4,500	4,860	4,860	4,860
4,937	5,036	4,702	6202110	INFORMATION TECHNOLOGY SUPP	4,702	4,409	4,409	4,409
1,327	3,537	4,000	6206002	TRAINING	4,000	4,000	4,000	4,000
0	0	0	6206003	MEETINGS	0	0	0	0
1,202	862	2,000	6206005	MEMBERSHIP AND DUES	2,000	2,000	2,000	2,000
0	0	0	6206006	BOOKS AND PERIODICALS	100	0	0	0
291	358	1,500	6229001	OTHER SUPPLIES	500	1,500	1,500	1,500
0	0	0	6260001	EMPLOYEE WELLNESS	0	739	739	739
17,772	63,814	87,707	TOTAL MATERIALS & SERVICES		51,149	58,173	58,173	58,173
CAPITAL OUTLAY								
0	0	0	6320501	OFFICE FURNISHINGS	0	0	0	0
0	0	0	TOTAL CAPITAL OUTLAY		0	0	0	0
178,240	237,487	261,718	TOTAL EXPENDITURES		219,924	235,612	255,323	255,323

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-041-PLANNING**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
PLANNING							
PERSONAL SERVICES							
256,531	285,670	265,352	6101100	REGULAR FULL TIME SALARY	252,335	255,809	255,809
0	2,001	0	6102001	PART TIME & SEASONAL SALARY	0	0	0
5,418	4,765	2,000	6103012	OVERTIME	4,079	2,000	2,000
19,115	21,444	20,835	6105011	FICA/MEDICARE	18,956	19,722	19,722
3,218	4,435	4,638	6105012	WORKER'S COMP	2,602	3,064	3,064
74,707	86,369	77,320	6106011	MEDICAL & DENTAL INSURANCE	71,098	57,824	57,824
337	310	235	6106012	LIFE INSURANCE	250	223	223
1,097	1,197	1,340	6106013	LONG-TERM DISABILITY INS.	1,092	1,167	1,167
37,768	42,373	48,193	6106014	RETIREMENT	38,273	46,845	46,845
398,191	448,565	419,913		TOTAL PERSONAL SERVICES	388,685	386,654	386,654
MATERIALS & SERVICES							
624	1,500	110,000	6201119	CONTRACTED SERVICES	60,000	200,000	200,000
16,510	17,164	19,348	6201153	GEOGRAPHICAL INFO SYS SUPPORT	10,397	19,963	19,963
350	1,000	0	6201159	OTHER CONSULTANTS	5,000	0	0
475	0	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	850	850
22,215	22,662	23,511	6202110	INFORMATION TECHNOLOGY SUPP	23,511	22,043	22,043
1,422	1,316	1,400	6203020	TELEPHONE	1,400	1,500	1,500
0	0	0	6204010	MERCHANT FEES	0	0	0
4,482	3,394	5,000	6205001	LEGAL NOTICES	5,000	5,000	5,000
0	0	5,000	6205002	ADVERTISING & PROMOTION	0	0	0
1,908	3,392	6,000	6205003	PRINTING	5,000	6,000	6,000
0	0	2,500	6205011	CITIZEN'S INVOLVEMENT PROGRA	2,500	2,500	2,500
1,120	1,666	5,200	6206002	TRAINING	4,000	4,700	4,700
158	533	0	6206003	MEETINGS	300	0	0
0	786	0	6206004	RECRUITMENT/RELOCATION	150	0	0
610	1,249	2,100	6206005	MEMBERSHIP AND DUES	1,000	1,300	1,300
101	163	500	6206006	BOOKS AND PERIODICALS	500	500	500
5,744	13,967	12,000	6209001	POSTAGE, SHIPPING, METER LEASE	8,000	13,000	13,000
2,401	3,314	4,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	4,000	4,000	4,000
208	341	500	6221001	GASOLINE, FUEL, OILS	300	500	500
370	1,647	1,021	6221013	VEHICLE REPAIR & OPERATION	3,062	1,497	1,497

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-041-PLANNING**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
60	0	0	6225001 CODE ENFORCEMENT EXPENSE	0	0	0	0
2,191	4,239	2,500	6229001 OTHER SUPPLIES	1,000	2,500	2,500	2,500
0	1,453	1,453	6260001 EMPLOYEE WELLNESS	1,453	1,763	1,763	1,763
60,950	79,786	202,033	TOTAL MATERIALS & SERVICES	136,573	287,616	287,616	287,616
CAPITAL OUTLAY							
9,078	0	0	6310101 OTHER VEHICLES	0	0	0	0
0	0	0	6320001 OFFICE EQUIPMENT	0	0	0	0
9,078	0	0	TOTAL CAPITAL OUTLAY	0	0	0	0
468,219	528,350	621,946	TOTAL EXPENDITURES	525,258	674,270	674,270	674,270

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-042-BUILDING INSPECTION**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
BUILDING INSPECTION							
PERSONAL SERVICES							
57,143	34,188	54,905	6101100	REGULAR FULL TIME SALARY	54,037	56,822	56,822
0	0	0	6102001	PART TIME & SEASONAL SALARY	0	0	0
322	122	500	6103012	OVERTIME	0	500	500
4,080	2,478	4,238	6105011	FICA/MEDICARE	3,952	4,385	4,385
232	174	291	6105012	WORKER'S COMP	208	278	278
16,441	9,643	24,411	6106011	MEDICAL & DENTAL INSURANCE	23,300	23,589	23,589
97	53	67	6106012	LIFE INSURANCE	72	67	67
248	145	279	6106013	LONG-TERM DISABILITY INS.	256	267	267
8,056	5,428	9,488	6106014	RETIREMENT	8,067	10,106	10,106
86,618	52,230	94,179		TOTAL PERSONAL SERVICES	89,892	96,014	96,014
MATERIALS & SERVICES							
127,518	148,449	149,100	6201119	CONTRACTED SERVICES	136,838	148,958	148,958
0	0	645	6201153	GEOGRAPHICAL INFO SYS SUPPORT	347	665	665
18,366	10,654	0	6202006	STATE SURCHARGE/PERMITS	0	0	0
4,937	5,036	7,053	6202110	INFORMATION TECHNOLOGY SUPP	7,053	6,613	6,613
0	0	0	6203020	TELEPHONE	0	0	0
2,214	2,659	3,000	6204010	MERCHANT FEES	3,000	3,000	3,000
381	523	500	6206002	TRAINING	500	500	500
0	0	0	6206003	MEETINGS	0	0	0
0	0	0	6206004	RECRUITMENT/RELOCATION	0	0	0
40	190	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
28	59	250	6229001	OTHER SUPPLIES	0	250	250
0	0	0	6260001	EMPLOYEE WELLNESS	0	0	0
153,483	167,570	161,548		TOTAL MATERIALS & SERVICES	148,738	160,986	160,986
240,102	219,801	255,727		TOTAL EXPENDITURES	238,630	257,000	257,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-045-ECONOMIC DEVELOPMENT**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18	
ECONOMIC DEVELOPMENT								
PERSONAL SERVICES								
0	0	0	6101100	REGULAR FULL TIME SALARY	0	41,500	41,500	41,500
0	0	0	6102001	PART TIME & SEASONAL SALARY	0	10,910	10,910	10,910
0	0	0	6103012	OVERTIME	0	0	0	0
0	0	0	6105011	FICA/MEDICARE	0	4,010	4,010	4,010
0	0	0	6105012	WORKER'S COMP	0	1,229	1,229	1,229
0	0	0	6106011	MEDICAL & DENTAL INSURANCE	0	11,589	11,589	11,589
0	0	0	6106012	LIFE INSURANCE	0	58	58	58
0	0	0	6106013	LONG-TERM DISABILITY INS.	0	248	248	248
0	0	0	6106014	RETIREMENT	0	8,968	8,968	8,968
0	0	0		TOTAL PERSONAL SERVICES	0	78,512	78,512	78,512
MATERIALS & SERVICES								
0	0	0	6201119	CONTRACTED SERVICES	0	0	0	0
0	0	0	6201153	GEOGRAPHICAL INFO SYS SUPPORT	0	1,331	1,331	1,331
0	0	0	6201160	GLASS STUDIO	0	20,540	20,540	20,540
0	0	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	0	0	0
0	0	0	6202102	COMPUTER SOFTWARE MAINTENA	0	0	0	0
0	0	0	6202110	INFORMATION TECHNOLOGY SUPP	0	4,409	4,409	4,409
0	0	0	6205002	ADVERTISING & PROMOTION	0	0	5,000	5,000
0	0	0	6209010	INSURANCE AND BONDS	0	3,445	3,445	3,445
0	0	0	6211020	MAINTENANCE/LEASE-OFFICE EQUI	0	1,500	1,500	1,500
0	0	0	6229001	OTHER SUPPLIES	0	0	0	0
0	0	0	6260001	EMPLOYEE WELLNESS	0	0	0	0
0	0	0	6270150	ECONOMIC DEVELOPMENT PROGR	0	155,000	155,000	155,000
0	0	0		TOTAL MATERIALS & SERVICES	0	186,225	191,225	191,225
CAPITAL OUTLAY								
0	0	0	6330201	BUILDING IMPROVEMENTS	0	12,000	12,000	12,000
0	0	0	6340237	CULTURAL CENTER	0	10,000	10,000	10,000
0	0	0		TOTAL CAPITAL OUTLAY	0	22,000	22,000	22,000
0	0	0		TOTAL EXPENDITURES	0	286,737	291,737	291,737

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-051-POLICE**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
POLICE							
PERSONAL SERVICES							
1,775,227	1,816,576	2,010,876	6101100	REGULAR FULL TIME SALARY	1,808,511	1,986,970	1,986,970
3,994	5,021	0	6102001	PART TIME & SEASONAL SALARY	0	28,134	28,134
154,903	204,637	170,500	6103012	OVERTIME	279,025	220,000	220,000
144,292	150,738	166,879	6105011	FICA/MEDICARE	155,344	170,985	170,985
78,102	110,920	98,970	6105012	WORKER'S COMP	97,430	121,135	121,135
0	839	5,000	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	0	0
481,579	447,749	566,990	6106011	MEDICAL & DENTAL INSURANCE	430,841	562,158	562,158
2,095	1,661	1,647	6106012	LIFE INSURANCE	1,368	1,501	1,501
7,465	7,279	9,910	6106013	LONG-TERM DISABILITY INS.	7,406	9,202	9,202
285,168	328,134	432,192	6106014	RETIREMENT	335,552	450,501	450,501
7,054	7,253	7,810	6106015	DEFERRED COMPENSATION	7,810	7,850	7,850
14,652	0	15,000	6107011	PAID VACATION POLICE	15,000	15,000	15,000
2,954,530	3,080,809	3,485,774		TOTAL PERSONAL SERVICES	3,138,287	3,573,436	3,573,436
MATERIALS & SERVICES							
16,673	12,248	24,650	6201119	CONTRACTED SERVICES	28,000	38,580	38,580
40,087	41,874	17,525	6201152	LEGAL SERVICES	40,000	20,800	20,800
2,263	2,307	1,290	6201153	GEOGRAPHICAL INFO SYS SUPPORT	693	1,331	1,331
0	0	0	6201154	SERT	0	0	0
1,220	81	4,850	6202101	COMPUTER SOFTWARE, UPGRADES,	4,300	2,150	2,150
0	0	2,825	6202102	COMPUTER SOFTWARE MAINTENA	2,850	5,550	5,550
98,734	100,720	94,045	6202110	INFORMATION TECHNOLOGY SUPP	94,045	88,172	88,172
15,979	16,181	16,560	6203001	ELECTRIC POWER	16,250	17,150	17,150
1,739	1,551	2,400	6203010	NATURAL GAS	1,600	1,700	1,700
27,127	34,341	35,350	6203020	TELEPHONE	35,000	28,500	28,500
1,417	2,936	1,800	6205003	PRINTING	3,500	3,500	3,500
9,851	11,252	22,000	6206002	TRAINING	22,000	20,000	20,000
72	257	3,000	6206003	MEETINGS	1,000	1,500	1,500
7,924	24,197	21,500	6206004	RECRUITMENT/RELOCATION	21,500	25,500	25,500
1,953	2,524	3,600	6206005	MEMBERSHIP AND DUES	3,600	4,650	4,650
521	1,122	1,000	6206006	BOOKS AND PERIODICALS	1,000	1,000	1,000
3,018	1,295	2,085	6206007	SAFETY	2,000	1,735	1,735

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-051-POLICE**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
3,606	4,245	4,500	6209001 POSTAGE, SHIPPING, METER LEASE	4,500	4,500	4,500	4,500
72,936	80,023	85,600	6209010 INSURANCE AND BONDS	74,797	76,820	76,820	76,820
12,324	26,328	34,735	6209030 UNIFORMS & CLOTHING	37,550	41,125	41,125	41,125
6,446	5,888	6,000	6210001 BUILDING MAINTENANCE	3,000	3,000	3,000	3,000
0	0	500	6210020 PROPERTY ABATEMENT	500	500	500	500
15,224	16,436	2,000	6211001 RADIO COMMUNICATION MAINT.	6,000	3,500	3,500	3,500
1,196	3,641	2,500	6211005 FIREARMS/RANGE MANAGEMENT	6,500	3,250	3,250	3,250
782	840	750	6211020 MAINTENANCE/LEASE-OFFICE EQUI	750	750	750	750
0	0	0	6213001 CLEANING ALLOWANCE	0	0	0	0
43,164	29,786	45,000	6221001 GASOLINE, FUEL, OILS	30,000	35,000	35,000	35,000
54,903	55,186	86,377	6221013 VEHICLE REPAIR & OPERATION	68,733	71,709	71,709	71,709
8,539	9,157	10,000	6222050 AMMUNITION	10,000	11,000	11,000	11,000
100	0	1,500	6225001 CODE ENFORCEMENT EXPENSE	500	1,000	1,000	1,000
2,211	2,712	2,500	6225002 INVESTIGATIVE EXPENSE	2,500	2,500	2,500	2,500
33,694	63,448	35,425	6229001 OTHER SUPPLIES	35,425	37,500	37,500	37,500
0	0	0	6229002 FILM, PROCESSING	0	0	0	0
1,864	0	3,500	6231094 DARE SUPPLIES	1,000	3,500	3,500	3,500
0	0	0	6231800 SECURE OUR SCHOOLS GRANT	0	0	0	0
0	5,493	5,493	6260001 EMPLOYEE WELLNESS	5,493	5,282	5,282	5,282
485,566	556,070	580,860	TOTAL MATERIALS & SERVICES	564,586	562,754	562,754	562,754
CAPITAL OUTLAY							
92,308	81,675	85,600	6310001 AUTOMOBILES	85,600	85,600	85,600	85,600
0	0	0	6320001 OFFICE EQUIPMENT	0	0	0	0
32,220	23,623	0	6320201 OTHER EQUIPMENT	0	75,000	75,000	75,000
0	0	0	6330201 BUILDING IMPROVEMENTS	0	0	0	0
124,528	105,297	85,600	TOTAL CAPITAL OUTLAY	85,600	160,600	160,600	160,600
3,564,624	3,742,176	4,152,234	TOTAL EXPENDITURES	3,788,473	4,296,790	4,296,790	4,296,790

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-052-DISPATCH CENTER**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
DISPATCH CENTER							
PERSONAL SERVICES							
393,965	389,107	425,607	6101100	REGULAR FULL TIME SALARY	418,927	426,744	426,744
0	277	21,916	6102001	PART TIME & SEASONAL SALARY	61	22,201	22,201
54,757	66,813	53,045	6103012	OVERTIME	59,849	56,370	56,370
32,692	33,256	38,293	6105011	FICA/MEDICARE	34,988	38,658	38,658
1,693	2,360	2,546	6105012	WORKER'S COMP	2,012	2,372	2,372
0	0	0	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	0	0
158,709	145,444	174,287	6106011	MEDICAL & DENTAL INSURANCE	163,459	164,349	164,349
537	409	450	6106012	LIFE INSURANCE	373	423	423
1,759	1,659	2,222	6106013	LONG-TERM DISABILITY INS.	1,827	2,062	2,062
56,871	56,087	75,455	6106014	RETIREMENT	56,682	81,082	81,082
1,895	0	2,000	6107012	PAID VACATION DISPATCHER	2,000	4,500	4,500
702,878	695,412	795,821		TOTAL PERSONAL SERVICES	740,178	798,761	798,761
MATERIALS & SERVICES							
0	0	20,000	6201119	CONTRACTED SERVICES	0	0	0
366	521	645	6201153	GEOGRAPHICAL INFO SYS SUPPORT	347	665	665
0	40	250	6202101	COMPUTER SOFTWARE, UPGRADES,	0	5,350	5,350
0	0	0	6202102	COMPUTER SOFTWARE MAINTENA	0	0	0
33,994	40,288	37,617	6202110	INFORMATION TECHNOLOGY SUPP	37,617	35,269	35,269
256	144	400	6203020	TELEPHONE	200	200	200
591	1,551	3,240	6206002	TRAINING	2,000	5,000	5,000
0	22	100	6206003	MEETINGS	100	100	100
1,251	3,128	2,500	6206004	RECRUITMENT/RELOCATION	2,000	2,500	2,500
0	0	0	6206005	MEMBERSHIP AND DUES	200	200	200
14	65	100	6206006	BOOKS AND PERIODICALS	100	100	100
133	245	520	6206007	SAFETY	520	600	600
2,673	2,915	3,200	6209010	INSURANCE AND BONDS	3,042	3,120	3,120
6,696	3,370	4,800	6211001	RADIO COMMUNICATION MAINT.	4,800	4,800	4,800
16,867	12,499	13,400	6211002	RECORDS MANAGEMENT (R.A.I.N.)	13,400	13,590	13,590
1,325	1,392	1,610	6211003	LOGGING RECORDER MAINT	3,000	1,700	1,700
24,600	27,140	29,885	6211004	COMPUTER AIDED DISPATCH (CAD)	31,700	32,200	32,200
4,191	3,465	5,300	6229001	OTHER SUPPLIES	3,200	3,200	3,200

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-052-DISPATCH CENTER**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
0	0	0	6260001 EMPLOYEE WELLNESS	0	0	0	0
92,959	96,786	123,567	TOTAL MATERIALS & SERVICES	102,226	108,594	108,594	108,594
			CAPITAL OUTLAY				
0	0	0	6320001 OFFICE EQUIPMENT	0	0	0	0
13,022	0	0	6320201 OTHER EQUIPMENT	0	0	0	0
13,022	0	0	TOTAL CAPITAL OUTLAY	0	0	0	0
808,858	792,198	919,388	TOTAL EXPENDITURES	842,404	907,355	907,355	907,355

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-064-RECREATION DEPT**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18	
RECREATION DEPT								
PERSONAL SERVICES								
300,127	342,531	366,251	6101100	REGULAR FULL TIME SALARY	369,082	376,029	376,029	410,141
206,932	181,105	211,827	6102001	PART TIME & SEASONAL SALARY	196,293	204,429	204,429	204,429
1,759	731	5,000	6103012	OVERTIME	3,325	5,000	5,000	5,000
38,570	39,980	44,605	6105011	FICA/MEDICARE	38,473	44,785	44,785	47,395
7,383	9,973	10,545	6105012	WORKER'S COMP	8,575	9,818	9,818	10,418
4,545	597	8,000	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	0	0	0
98,090	93,602	93,268	6106011	MEDICAL & DENTAL INSURANCE	90,457	90,615	90,615	101,876
756	616	522	6106012	LIFE INSURANCE	529	580	580	609
1,691	1,755	2,046	6106013	LONG-TERM DISABILITY INS.	1,688	1,969	1,969	2,128
58,107	60,992	77,484	6106014	RETIREMENT	65,251	77,994	77,994	83,223
717,959	731,882	819,548		TOTAL PERSONAL SERVICES	773,673	811,219	811,219	865,219
MATERIALS & SERVICES								
14,717	25,053	29,181	6201119	CONTRACTED SERVICES **	28,700	26,844	26,844	26,844
685	788	645	6201153	GEOGRAPHICAL INFO SYS SUPPORT	347	665	665	665
0	650	400	6202101	COMPUTER SOFTWARE, UPGRADES,	591	400	400	400
10,874	11,887	10,165	6202102	COMPUTER SOFTWARE MAINTENA	10,165	12,000	12,000	12,000
24,684	25,180	23,511	6202110	INFORMATION TECHNOLOGY SUPP	23,511	22,043	22,043	22,043
50,928	48,581	49,500	6203001	ELECTRIC POWER **	46,500	48,400	48,400	48,400
38,046	35,239	42,000	6203010	NATURAL GAS **	40,000	38,000	38,000	38,000
7,350	9,497	6,680	6203020	TELEPHONE	6,680	6,720	6,720	6,720
6,455	7,018	9,844	6204010	MERCHANT FEES	9,375	8,500	8,500	8,500
13,839	17,149	13,545	6205002	ADVERTISING & PROMOTION	13,545	11,220	11,220	11,220
1,064	982	1,010	6205003	PRINTING	820	1,210	1,210	1,210
3,337	1,920	4,550	6206002	TRAINING	3,450	4,670	4,670	4,670
0	0	0	6206003	MEETINGS	0	0	0	0
4,560	2,969	3,600	6206004	RECRUITMENT/RELOCATION	4,072	5,600	5,600	5,600
850	925	915	6206005	MEMBERSHIP AND DUES	915	1,045	1,045	1,045
153	206	210	6206006	BOOKS AND PERIODICALS	260	220	220	220
909	890	3,195	6206007	SAFETY	2,790	2,785	2,785	2,785
0	8	200	6209001	POSTAGE, SHIPPING, METER LEASE	150	150	150	150
1,164	696	1,800	6209030	UNIFORMS & CLOTHING	1,600	1,550	1,550	1,550

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-064-RECREATION DEPT**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
62,944	48,578	54,280	6210001 BUILDING MAINTENANCE **	48,900	54,020	54,020	54,020
1,014	1,417	1,600	6211020 MAINTENANCE/LEASE-OFFICE EQUI	1,600	1,600	1,600	1,600
1,848	2,923	5,600	6211025 FITNESS EQUIPMENT MAINTENANC	4,600	5,000	5,000	5,000
11,798	16,085	15,715	6211030 SWIMMING POOL MAINTENANCE	15,715	12,115	12,115	12,115
1,333	1,339	800	6221001 GASOLINE, FUEL, OILS	760	600	600	600
1,804	765	1,327	6221013 VEHICLE REPAIR & OPERATION	750	897	897	897
10,628	9,338	11,164	6222010 CHEMICALS	11,164	11,079	11,079	11,079
4,339	8,154	5,480	6229001 OTHER SUPPLIES	4,880	4,450	4,450	4,450
3,233	3,482	3,600	6229003 CONCESSION SUPPLIES	3,600	4,500	4,500	4,500
30,564	26,624	34,000	6240001 SPECIAL RECREATION PROGRAMS	32,000	34,000	34,000	34,000
2,082	4,043	4,100	6240002 AFTER SCHOOL PROGRAM	4,100	4,100	4,100	4,100
0	7,812	7,812	6260001 EMPLOYEE WELLNESS	7,812	5,094	5,094	5,094
311,201	320,197	346,429	TOTAL MATERIALS & SERVICES	329,352	329,477	329,477	329,477
			CAPITAL OUTLAY				
1,724	0	0	6310101 OTHER VEHICLES	0	0	0	9,000
7,946	8,937	15,000	6320201 OTHER EQUIPMENT	18,235	15,525	15,525	15,525
5,283	8,013	29,500	6330208 COMMUNITY CENTER IMPROVEME	26,500	33,796	33,796	33,796
14,952	16,950	44,500	TOTAL CAPITAL OUTLAY	44,735	49,321	49,321	58,321
1,044,113	1,069,029	1,210,477	TOTAL EXPENDITURES	1,147,760	1,190,017	1,190,017	1,253,017

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-091-GENERAL FUND NON-DEPARTMENTAL**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
GENERAL FUND NON-DEPARTMENTAL							
PERSONAL SERVICES							
21,735	29,891	28,738	6102001	PART TIME & SEASONAL SALARY	28,483	30,087	30,087
0	50	0	6105001	PAYROLL TAX, INS. & BENEFITS	0	0	0
1,605	2,229	2,198	6105011	FICA/MEDICARE	2,127	2,302	2,302
95	171	151	6105012	WORKER'S COMP	142	147	147
1,570	1,833	5,000	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	25,000	25,000
1,812	1,257	704	6106011	MEDICAL & DENTAL INSURANCE	709	744	744
84	71	58	6106012	LIFE INSURANCE	58	58	58
114	124	146	6106013	LONG-TERM DISABILITY INS.	42	141	141
12	0	0	6106014	RETIREMENT	93	0	0
27,028	35,626	36,995	TOTAL PERSONAL SERVICES		31,654	58,479	58,479
MATERIALS & SERVICES							
31,132	12,054	20,226	6201119	CONTRACTED SERVICES	11,414	15,740	15,740
4,399	4,516	7,094	6201153	GEOGRAPHICAL INFO SYS SUPPORT	3,812	7,320	7,320
42,024	11,049	7,000	6202001	FILING AND RECORDING FEES	16,460	15,000	15,000
1,157	53	7,000	6202005	ELECTION COSTS	0	5,000	5,000
7,405	7,554	7,053	6202110	INFORMATION TECHNOLOGY SUPP	7,053	6,613	6,613
709	631	1,000	6203001	ELECTRIC POWER	750	1,000	1,000
327	325	500	6203010	NATURAL GAS	500	500	500
698	618	750	6203020	TELEPHONE	500	500	500
769	1,286	1,250	6205001	LEGAL NOTICES	1,250	1,250	1,250
634	0	0	6205002	ADVERTISING & PROMOTION	0	0	0
0	0	400	6206002	TRAINING	0	400	400
15,985	16,270	16,650	6206005	MEMBERSHIP AND DUES	17,500	17,500	17,500
22,176	11,068	23,000	6209001	POSTAGE, SHIPPING, METER LEASE	23,460	23,000	23,000
8,070	13,113	14,100	6209010	INSURANCE AND BONDS	14,247	14,150	14,150
0	0	36,000	6210016	CULTURAL CENTER	36,000	0	0
3,307	3,044	4,700	6211020	MAINTENANCE/LEASE-OFFICE EQUI	3,212	4,700	4,700
17,796	12,685	15,000	6229001	OTHER SUPPLIES	10,000	42,000	42,000
0	0	0	6231092	LOGO AND WAYFINDING	0	150,000	150,000
0	0	50,000	6231095	SUSTAINABILITY PROGRAM	0	0	0
30,623	33,000	34,000	6231096	LOCAL BUS PROGRAM	34,000	34,000	34,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-091-GENERAL FUND NON-DEPARTMENTAL**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
-5,000	0	10,000	6231097 ECONOMIC DEVELOPMENT	10,000	0	0	0
47,000	60,000	50,000	6231199 CONTRIBUTION OUTSIDE AGENCIE	53,070	100,000	150,000	150,000
18,282	15,346	11,500	6231215 EMERGENCY SERVICES PROGRAM	11,500	11,500	11,500	11,500
7,901	4,310	8,000	6260001 EMPLOYEE ASSISTANCE/WELLNESS	8,000	8,291	8,291	8,291
255,394	206,922	325,223	TOTAL MATERIALS & SERVICES	262,728	458,464	508,464	508,464
			CAPITAL OUTLAY				
0	4,229	0	6320001 OFFICE EQUIPMENT	0	0	0	0
1,476	36,576	0	6320401 EMERGENCY SERVICES CAPITAL EQ	0	0	0	0
0	0	55,195	6330208 COMMUNITY CENTER IMPROVEME	59,113	0	50,000	50,000
215,767	0	0	6340401 LAND/EASEMENT PURCHASE	0	0	0	0
217,242	40,805	55,195	TOTAL CAPITAL OUTLAY	59,113	0	50,000	50,000
499,664	283,354	417,413	TOTAL EXPENDITURES	353,495	516,943	616,943	616,943

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
111-092-GENERAL FUND - TRANSFERS**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
GENERAL FUND - TRANSFERS							
TRANSFERS							
60,000	60,000	60,000	6601120	TRANSFER TO LINCOLN SQ CENTER	60,000	78,478	78,478
0	0	0	6601193	TRANSFER TO % FOR ARTS	0	250,000	50,000
100,000	420,000	250,000	6601205	TRANSFER TO STREET CAPITAL	250,000	600,000	600,000
20,000	20,000	52,000	6601210	TRANSFER TO OPEN SPACE FUND	7,959	0	0
0	0	0	6601261	TRANSFER TO FACILITIES CAP FUN	0	100,000	200,000
115,000	15,000	15,000	6601262	TRANSFER TO THE VILLAGES FUND	15,000	15,400	15,400
50,000	0	50,000	6601265	TRANSFER TO PARKS OPER FUND	50,000	50,000	50,000
0	0	0	6601469	TRANSFER TO UNBONDED ASSESS F	0	0	150,000
21,000	30,000	0	6602651	TRANSFER TO GOVERNMENT ACCE	0	0	0
366,000	545,000	427,000	TOTAL TRANSFERS		382,959	1,093,878	1,143,878
366,000	545,000	427,000	TOTAL EXPENDITURES		382,959	1,093,878	1,143,878
CONTINGENCY/FUND BALANCE							
0	0	1,860,000	6780001	APPROPRIATED FB - CONTINGENCY	0	1,900,000	1,837,000
4,849,105	6,665,693	5,142,775	6800502	UNAPPROPRIATED FUND BALANCE	8,658,236	6,805,289	6,641,324
4,849,105	6,665,693	7,002,775	TOTAL CONTINGENCY/FUND BALANCE		8,658,236	8,705,289	8,541,324
4,849,105	6,665,693	7,002,775	TOTAL ENDING FUND BALANCE		8,658,236	8,705,289	8,541,324
<i>1,696,668</i>	<i>1,816,588</i>	<i>910,226</i>	<i>Excess of Resources over Expenditures</i>		<i>1,992,543</i>	<i>47,053</i>	<i>-116,912</i>

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

Agency	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 Funding	FY17-18 Funding
Adults Supporting Kids	1,000	500	500	0	0	0	0	0	0	0
Angels Anonymous	5,000	5,060	2,500	4,000	4,750	4,250	3,500	4,500	5,000	5,000
B'nai B'rith Camp	0	0	0	0	570	1,000	1,000	1,000	1,000	1,000
Beachtown Charities Thrift Store, Inc.	0	0	0	0	0	0	0	0	200	0
BOSS Program - Taft High	0	0	0	1,000	0	1,000	0	0	0	0
Business for Excellence in Youth (Backpack Program)	2,500	2,750	2,500	2,500	2,250	0	3,000	4,500	2,000	0
CASA	0	0	0	0	1,520	2,500	2,500	3,000	3,000	3,000
Central Coast Humane Society*	0	0	0	0	0	0	0	0	0	1,000
Community Development Corp. of Lincoln County	0	0	0	0	0	0	2,500	0	0	0
CSC Head Start	0	0	0	0	0	1,000	0	0	0	0
Dr. Bob Health Centre / Medical Teams International	0	0	0	0	0	0	1,000	0	0	0
Faith Community Svcs, Siletz House	0	0	300	500	760	0	0	0	0	0
Family Promise of Lincoln County	0	0	0	0	0	0	0	4,000	4,500	9,000
Glass Float Donation	500	510	500	0	0	0	0	0	0	0
Helping Hands	0	0	0	0	0	0	0	2,000	2,000	1,000
Lincoln City Food Pantry	15,500	11,250	10,000	10,000	9,500	10,000	10,000	10,000	8,000	10,000
Lincoln City Food Pantry - Building Requeest	0	0	0	0	0	0	0	10,000	0	0
Lincoln City Warming Shelter	0	0	0	0	0	0	0	0	500	45,000
Lincoln County Animal Shelter	0	1,500	0	0	0	0	0	0	0	0
Lincoln County Children's Advocacy Ctr	5,000	3,500	2,500	2,500	4,275	5,000	5,000	0	0	5,000
Lincoln County Food Share	5,000	5,000	2,200	0	0	0	0	0	0	0
My Sister's Place	12,000	12,000	12,000	12,000	11,400	12,000	12,000	12,000	12,000	12,000
Neighbors for Kids	0	0	0	0	0	0	0	500	1,000	5,000
North End Senior Solutions	0	0	0	0	950	2,000	1,000	2,000	1,000	2,000
Northwest Coastal Housing	0	0	0	0	0	0	0	0	4,800	0
Olalla Center for Children & Families	5,000	5,000	5,000	4,000	3,800	0	0	0	0	0
Oregon Coast Children's Theatre and Youth Art Ctr	0	0	0	0	0	500	0	0	0	0
Oregon Coast Community College Foundation	0	0	0	0	0	1,000	0	0	0	0
Retired & Senior Volunteers	2,500	2,500	2,500	2,500	2,375	2,750	2,500	2,000	2,000	1,000
Roads End Improvement Improvement Association*	0	0	0	0	0	0	0	0	0	130
Shiloh The Gathering Place Ministries, Inc.*	0	0	0	0	0	0	0	0	0	45,000
Senior Meals (Meal on Wheels)	3,000	3,000	3,000	3,000	2,850	3,000	3,000	3,000	3,000	4,400
Thugz Off Drugz	0	1,000	500	2,000	0	0	0	0	0	0
Trueman Recovery Center	2,000	2,000	0	1,000	0	0	0	0	0	0
TOTALS	59,000	55,570	44,000	45,000	45,000	46,000	47,000	58,500	50,000	149,530

* New Request

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
120-000-LINCOLN SQ OPERATIONS**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
INTER-GOVERNMENTAL							
1,278	1,091	1,400	4304301	OTHER LOCAL GOVERNMENT	1,300	1,400	1,400
1,278	1,091	1,400		TOTAL INTER-GOVERNMENTAL	1,300	1,400	1,400
MISCELLANEOUS REVENUE							
190,849	190,849	191,000	4601060	LINCOLN SQ LEASE PAYMENTS	189,180	186,185	186,185
0	0	0	4601910	OTHER REVENUE	243	0	0
31,069	32,464	34,000	4601950	LINC SQ REIMB - TAXES/INSURANC	32,720	33,060	33,060
80	134	100	4610001	INTEREST ALLOCATED	300	315	315
29,150	32,060	35,197	4699830	REIMBURSEMENT FROM URBAN RE	35,197	18,479	18,479
251,149	255,507	260,297		TOTAL MISCELLANEOUS REVENUE	257,640	238,039	238,039
TRANSFERS IN							
29,088	31,997	35,197	4701822	TRANSFER FROM VCB FUND	35,197	36,957	36,957
60,000	60,000	60,000	4702111	TRANSFER FROM GENERAL FUND	60,000	78,478	78,478
24,477	26,925	29,618	4702220	TRANSFER FROM STREET FUND	29,618	31,104	31,104
24,477	26,925	29,618	4702770	TRANSFER FROM WATER FUND	29,618	31,104	31,104
24,477	26,925	29,618	4702780	TRANSFER FROM SEWER FUND	29,618	31,104	31,104
162,519	172,772	184,051		TOTAL TRANSFERS IN	184,051	208,747	208,747
BEGINNING FUND BALANCE							
12,800	15,408	36,230	4890010	BEGINNING BALANCE	29,165	59,863	59,863
12,800	15,408	36,230		TOTAL BEGINNING FUND BALANCE	29,165	59,863	59,863
427,746	444,778	481,978		TOTAL RESOURCES	472,156	508,049	508,049
PERSONAL SERVICES							
103,924	100,061	99,919	6101100	REGULAR FULL TIME SALARY	101,505	103,609	103,609
6,896	8,909	6,500	6103012	OVERTIME	11,658	8,000	8,000
7,858	7,877	7,950	6105011	FICA/MEDICARE	8,147	8,538	8,538
5,183	6,608	6,303	6105012	WORKER'S COMP	5,193	6,191	6,191
37,627	30,076	30,088	6106011	MEDICAL & DENTAL INSURANCE	25,190	23,178	23,178
140	127	114	6106012	LIFE INSURANCE	116	116	116
444	456	496	6106013	LONG-TERM DISABILITY INS.	471	475	475
17,780	18,055	19,742	6106014	RETIREMENT	18,259	22,006	22,006
179,851	172,171	171,112		TOTAL PERSONAL SERVICES	170,539	172,113	172,113

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
120-000-LINCOLN SQ OPERATIONS**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
MATERIALS & SERVICES							
26,376	21,485	28,800	6201119	CONTRACTED SERVICES	21,000	22,000	22,000
1,386	1,365	1,290	6201153	GEOGRAPHICAL INFO SYS SUPPORT	693	1,331	1,331
706	0	0	6202099	MISC. PERMITS	0	0	0
4,937	5,036	4,702	6202110	INFORMATION TECHNOLOGY SUPP	4,702	4,409	4,409
75,050	71,799	75,000	6203001	ELECTRIC POWER	71,000	75,000	75,000
14,885	14,623	19,000	6203010	NATURAL GAS	13,000	13,000	13,000
968	1,993	1,800	6203020	TELEPHONE	1,800	1,800	1,800
0	0	800	6206002	TRAINING	0	800	800
188	0	0	6206007	SAFETY	0	0	0
34,729	38,993	41,300	6209010	INSURANCE AND BONDS	39,364	40,430	40,430
946	247	500	6209030	UNIFORMS & CLOTHING	500	500	500
29,997	45,420	46,000	6210001	BUILDING MAINTENANCE	45,000	46,000	46,000
31,069	32,582	33,600	6210005	LINC SQ TENANT TAXES AND INSU	32,720	33,060	33,060
309	0	600	6221001	GASOLINE, FUEL, OILS	600	600	600
620	1,241	1,154	6221013	VEHICLE REPAIR & OPERATION	1,794	1,405	1,405
6,318	8,077	6,000	6229001	OTHER SUPPLIES	4,000	6,000	6,000
0	581	581	6260001	EMPLOYEE WELLNESS	581	0	0
228,483	243,442	261,127		TOTAL MATERIALS & SERVICES	236,754	246,335	246,335
CAPITAL OUTLAY							
4,004	0	5,000	6320201	OTHER EQUIPMENT	5,000	5,000	5,000
4,004	0	5,000		TOTAL CAPITAL OUTLAY	5,000	5,000	5,000
412,337	415,613	437,239		TOTAL EXPENDITURES	412,293	423,448	423,448
CONTINGENCY/FUND BALANCE							
0	0	44,739	6780001	APPROPRIATED FB - CONTINGENCY	0	84,601	84,601
15,408	29,165	0	6800502	UNAPPROPRIATED FUND BALANCE	59,863	0	0
15,408	29,165	44,739		TOTAL CONTINGENCY/FUND BALANCE	59,863	84,601	84,601
15,408	29,165	44,739		TOTAL ENDING FUND BALANCE	59,863	84,601	84,601
2,608	13,757	8,509		<i>Excess of Resources over Expenditures</i>	30,698	24,738	24,738

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
192-000-AGATE BEACH CLOSURE FUND**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
BEGINNING FUND BALANCE							
729,286	709,624	691,624	4890010	BEGINNING BALANCE	692,670	682,670	682,670
729,286	709,624	691,624		TOTAL BEGINNING FUND BALANCE	692,670	682,670	682,670
729,286	709,624	691,624		TOTAL RESOURCES	692,670	682,670	682,670
MATERIALS & SERVICES							
19,662	16,954	40,000	6231093	SOLID WASTE CONSORTIUM	10,000	40,000	40,000
19,662	16,954	40,000		TOTAL MATERIALS & SERVICES	10,000	40,000	40,000
19,662	16,954	40,000		TOTAL EXPENDITURES	10,000	40,000	40,000
CONTINGENCY/FUND BALANCE							
0	0	0	6780001	APPROPRIATED FB - CONTINGENCY	0	0	0
709,624	692,670	651,624	6800502	UNAPPROPRIATED FUND BALANCE	682,670	642,670	642,670
709,624	692,670	651,624		TOTAL CONTINGENCY/FUND BALANCE	682,670	642,670	642,670
709,624	692,670	651,624		TOTAL ENDING FUND BALANCE	682,670	642,670	642,670
-19,662	-16,954	-40,000		<i>Excess of Resources over Expenditures</i>	-10,000	-40,000	-40,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
201-000-STREET OPERATIONS**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
TAXES							
1,176,208	1,267,234	1,257,392	4105010	TRT FUNDS	1,311,992	1,363,291	1,363,291
1,176,208	1,267,234	1,257,392		TOTAL TAXES	1,311,992	1,363,291	1,363,291
FEES, LICENSES, PERMITS							
4,666	4,690	4,000	4202010	EXCAVATING & GRADING PERMITS	4,740	4,780	4,780
4,666	4,690	4,000		TOTAL FEES, LICENSES, PERMITS	4,740	4,780	4,780
INTER-GOVERNMENTAL							
0	0	0	4301800	FEDERAL GRANTS	0	0	0
479,817	494,844	479,920	4302004	MTR. VEHICLE REV. ALLOCATION	511,700	0	0
0	73	0	4302080	OTHER STATE ALLOC (moved to 211)	0	0	0
479,817	494,917	479,920		TOTAL INTER-GOVERNMENTAL	511,700	0	0
MISCELLANEOUS REVENUE							
3,498	0	0	4601910	OTHER REVENUE	75	0	0
2,297	4,480	3,000	4610001	INTEREST ALLOCATED	5,000	5,100	5,100
319	6,600	0	4650005	SALE OF EQUIPMENT	11,425	0	0
0	0	0	4690010	INSURANCE CLAIMS/REFUND	0	0	0
6,114	11,080	3,000		TOTAL MISCELLANEOUS REVENUE	16,500	5,100	5,100
TRANSFERS IN							
10,000	0	0	4701822	TRANSFER FROM VCB FUND	0	0	0
10,000	0	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
576,935	773,037	844,955	4890010	BEGINNING BALANCE	938,467	987,196	987,196
576,935	773,037	844,955		TOTAL BEGINNING FUND BALANCE	938,467	987,196	987,196
2,253,741	2,550,957	2,589,267		TOTAL RESOURCES	2,783,399	2,360,367	2,360,367
PERSONAL SERVICES							
337,321	366,211	378,836	6101100	REGULAR FULL TIME SALARY	377,485	393,285	393,285
28,407	32,690	31,606	6102001	PART TIME & SEASONAL SALARY	30,273	24,851	24,851
807	1,697	2,000	6103012	OVERTIME	1,117	2,000	2,000
27,762	30,451	30,583	6105011	FICA/MEDICARE	30,096	32,140	32,140

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
201-000-STREET OPERATIONS**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18	
26,105	38,168	31,023	6105012	WORKER'S COMP	30,136	39,622	39,622	39,622
149	-311	1,500	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	1,500	1,500	1,500
112,623	115,132	109,414	6106011	MEDICAL & DENTAL INSURANCE	98,138	102,608	102,608	102,608
566	505	403	6106012	LIFE INSURANCE	387	399	399	399
1,467	1,639	2,012	6106013	LONG-TERM DISABILITY INS.	1,660	1,888	1,888	1,888
51,765	57,814	73,973	6106014	RETIREMENT	65,258	78,605	78,605	78,605
586,971	643,996	661,350		TOTAL PERSONAL SERVICES	634,550	676,898	676,898	676,898
				MATERIALS & SERVICES				
12,750	21,735	37,450	6201119	CONTRACTED SERVICES	37,450	38,200	38,200	38,200
14,310	14,901	40,826	6201153	GEOGRAPHICAL INFO SYS SUPPORT	21,939	39,120	39,120	39,120
390	3,662	3,000	6202101	COMPUTER SOFTWARE, UPGRADES,	3,000	3,000	3,000	3,000
22,215	22,662	16,458	6202110	INFORMATION TECHNOLOGY SUPP	16,458	15,430	15,430	15,430
6,221	6,552	6,000	6203001	ELECTRIC POWER	6,000	6,000	6,000	6,000
188,055	199,018	190,000	6203002	STREET LIGHTING	190,000	190,000	190,000	190,000
3,591	5,039	4,500	6203020	TELEPHONE	4,500	4,500	4,500	4,500
3,308	2,318	5,000	6206002	TRAINING	4,000	5,000	5,000	5,000
450	423	300	6206003	MEETINGS	300	300	300	300
371	121	500	6206004	RECRUITMENT/RELOCATION	500	500	500	500
315	1,494	1,000	6206005	MEMBERSHIP AND DUES	500	1,000	1,000	1,000
262	180	250	6206006	BOOKS AND PERIODICALS	200	250	250	250
2,278	2,906	2,000	6206007	SAFETY	2,000	2,000	2,000	2,000
9,189	9,400	10,300	6209010	INSURANCE AND BONDS	9,880	10,150	10,150	10,150
2,164	1,644	1,500	6209030	UNIFORMS & CLOTHING	1,500	1,500	1,500	1,500
1,995	1,973	2,000	6210001	BUILDING MAINTENANCE	2,000	2,000	2,000	2,000
0	0	0	6210009	STREET OVERLAY PROJECTS	0	0	0	0
49,323	74,229	59,800	6210010	SYSTEM MAINTENANCE	62,500	53,500	53,500	53,500
0	0	0	6210011	SYSTEM MAINT - EMERGENCY REP	0	0	0	0
1,786	2,085	4,500	6211010	STREET SIGNAL MAINTENANCE	2,000	4,500	4,500	4,500
1,095	1,464	2,500	6211020	MAINTENANCE/LEASE-OFFICE EQUI	2,500	2,500	2,500	2,500
19,023	16,534	20,000	6221001	GASOLINE, FUEL, OILS	18,000	20,000	20,000	20,000
95,651	68,851	76,244	6221013	VEHICLE REPAIR & OPERATION	65,330	82,422	82,422	82,422
0	0	0	6221015	CORROSION CONTROL	0	0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
201-000-STREET OPERATIONS**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
6,205	8,802	6,000	6229001 OTHER SUPPLIES	6,000	6,000	6,000	6,000
5,161	0	100,000	6231080 SIDEWALK IMPROVEMENTS	1,140	100,000	100,000	100,000
700	750	1,000	6231204 BANNERS	750	1,000	1,000	1,000
0	0	2,000	6231210 COMMUNITY CLEAN-UP PROGRAM	0	2,000	2,000	2,000
0	1,653	1,653	6260001 EMPLOYEE WELLNESS	1,653	2,003	2,003	2,003
446,809	468,397	594,781	TOTAL MATERIALS & SERVICES	460,100	592,875	592,875	592,875
			CAPITAL OUTLAY				
8,974	100,591	30,000	6310101 OTHER VEHICLES	28,862	10,000	10,000	10,000
0	0	0	6320001 OFFICE EQUIPMENT	0	0	0	0
52,401	6,900	70,000	6320201 OTHER EQUIPMENT	46,341	50,000	50,000	50,000
0	0	30,000	6330201 BUILDINGS CONSTRUCTED	30,000	45,000	45,000	45,000
100,000	0	0	6340401 EASEMENT PURCHASE	0	0	0	0
161,374	107,490	130,000	TOTAL CAPITAL OUTLAY	105,203	105,000	105,000	105,000
			TRANSFERS				
24,477	26,925	29,618	6601120 TRANSFER TO LINCOLN SQ CENTER	29,618	31,104	31,104	31,104
0	2,776	2,700	6601193 TRANSFER TO % FOR ARTS	1,760	2,000	2,000	2,000
200,000	300,000	500,000	6601205 TRANSFER TO STREET CAPITAL	500,000	20,000	20,000	20,000
61,073	62,905	64,972	6602111 REIMBURSE GEN FUND SERVICES	64,972	66,900	66,900	66,900
285,550	392,606	597,290	TOTAL TRANSFERS	596,350	120,004	120,004	120,004
1,480,704	1,612,490	1,983,421	TOTAL EXPENDITURES	1,796,203	1,494,777	1,494,777	1,494,777
			CONTINGENCY/FUND BALANCE				
0	0	605,846	6780001 APPROPRIATED FB - CONTINGENCY	0	865,590	865,590	865,590
773,037	938,467	0	6800502 UNAPPROPRIATED FUND BALANCE	987,196	0	0	0
773,037	938,467	605,846	TOTAL CONTINGENCY/FUND BALANCE	987,196	865,590	865,590	865,590
773,037	938,467	605,846	TOTAL ENDING FUND BALANCE	987,196	865,590	865,590	865,590
196,102	165,430	-239,109	<i>Excess of Resources over Expenditures</i>	48,729	-121,606	-121,606	-121,606

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
265-000-PARKS MAINTENANCE FUND**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
TAXES							
983,912	1,079,839	1,082,431	4105010 TRT FUNDS	1,137,030	1,196,026	1,196,026	1,196,026
983,912	1,079,839	1,082,431	TOTAL TAXES	1,137,030	1,196,026	1,196,026	1,196,026
INTER-GOVERNMENTAL							
0	1,027	20,000	4302081 PARKS AND RECREATION GRANT	18,848	20,000	20,000	20,000
8,200	8,100	8,100	4302082 STATE MARINE BOARD GRANT	8,200	8,200	8,200	8,200
8,200	9,127	28,100	TOTAL INTER-GOVERNMENTAL	27,048	28,200	28,200	28,200
MISCELLANEOUS REVENUE							
5,018	50,743	40,000	4601801 FOREST THINNING	10,102	20,000	20,000	20,000
120	0	250	4601910 OTHER REVENUE	0	0	0	0
2,731	4,670	3,610	4610001 INTEREST ALLOCATED	6,300	6,120	6,120	6,120
0	1,525	0	4650005 SALE OF EQUIPMENT	0	0	0	0
0	1,956	0	4690010 INSURANCE CLAIMS/REFUNDS	0	0	0	0
3,000	0	20,000	4690501 DONATIONS	0	0	0	0
10,870	58,894	63,860	TOTAL MISCELLANEOUS REVENUE	16,402	26,120	26,120	26,120
TRANSFERS IN							
30,000	30,000	30,000	4701822 TRANSFER FROM VCB FUND	30,000	30,000	30,000	30,000
70,000	20,000	102,000	4702111 TRANSFER FROM GENERAL FUND	57,959	50,000	50,000	50,000
100,000	50,000	132,000	TOTAL TRANSFERS IN	87,959	80,000	80,000	80,000
BEGINNING FUND BALANCE							
639,397	915,534	940,541	4890010 BEGINNING BALANCE	1,074,085	917,365	917,365	917,365
639,397	915,534	940,541	TOTAL BEGINNING FUND BALANCE	1,074,085	917,365	917,365	917,365
1,742,379	2,113,394	2,246,932	TOTAL RESOURCES	2,342,524	2,247,711	2,247,711	2,247,711
PERSONAL SERVICES							
283,204	298,525	353,461	6101100 REGULAR FULL TIME SALARY	387,975	405,874	405,874	439,986
61,110	82,382	75,725	6102001 PART TIME & SEASONAL SALARY	36,336	36,351	36,351	36,351
1,093	3,032	1,000	6103012 OVERTIME	990	1,000	1,000	1,000
25,479	28,425	32,909	6105011 FICA/MEDICARE	31,508	33,905	33,905	36,515
16,290	25,421	28,518	6105012 WORKER'S COMP	23,519	26,792	26,792	27,392

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
265-000-PARKS MAINTENANCE FUND**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
42	0	2,000	6105013 UNEMPLOYMENT RE-IMBURSEMEN	0	2,000	2,000	2,000
83,290	93,695	119,574	6106011 MEDICAL & DENTAL INSURANCE	98,861	103,234	103,234	114,495
535	542	500	6106012 LIFE INSURANCE	482	500	500	529
1,350	1,554	1,961	6106013 LONG-TERM DISABILITY INS.	1,894	1,870	1,870	2,029
37,941	41,173	59,449	6106014 RETIREMENT	50,503	62,362	62,362	67,591
510,336	574,749	675,097	TOTAL PERSONAL SERVICES	632,068	673,888	673,888	727,888
			MATERIALS & SERVICES				
52,721	64,971	68,850	6201119 CONTRACTED SERVICES	55,000	92,100	92,100	92,100
5,530	11,661	25,347	6201153 GEOGRAPHICAL INFO SYS SUPPORT	13,621	23,147	23,147	23,147
0	0	2,000	6201159 OTHER CONSULTANTS	2,000	2,000	2,000	2,000
509	0	0	6202099 MISC. PERMITS	0	18,520	18,520	18,520
0	0	0	6202101 COMPUTER SOFTWARE, UPGRADES,	0	42,040	42,040	42,040
17,279	17,626	14,107	6202110 INFORMATION TECHNOLOGY SUPP	14,107	13,226	13,226	13,226
19,307	19,591	20,000	6203001 ELECTRIC POWER	20,000	20,000	20,000	20,000
684	681	800	6203010 NATURAL GAS	800	800	800	800
1,469	1,978	1,600	6203020 TELEPHONE	2,000	2,000	2,000	2,000
0	0	500	6205002 ADVERTISING & PROMOTION	500	500	500	500
0	320	500	6205003 PRINTING	500	500	500	500
1,128	1,277	3,500	6206002 TRAINING	2,200	3,500	3,500	3,500
126	0	200	6206003 MEETINGS	100	200	200	200
1,318	364	1,500	6206004 RECRUITMENT/RELOCATION	200	200	200	200
112	50	200	6206005 MEMBERSHIP AND DUES	200	200	200	200
202	30	200	6206006 BOOKS AND PERIODICALS	100	100	100	100
2,085	2,862	2,000	6206007 SAFETY	2,000	2,000	2,000	2,000
25,355	24,167	26,600	6209010 INSURANCE AND BONDS	25,108	25,790	25,790	25,790
2,016	2,052	1,500	6209030 UNIFORMS & CLOTHING	2,000	2,000	2,000	2,000
376	3,843	61,000	6210001 BUILDING MAINTENANCE	60,000	30,000	30,000	30,000
70,910	93,809	382,130	6210010 SYSTEM MAINTENANCE	210,430	331,100	331,100	331,100
13,768	10,461	20,000	6221001 GASOLINE, FUEL, OILS	15,000	17,000	17,000	17,000
24,574	30,019	26,923	6221013 VEHICLE REPAIR & OPERATION	38,090	32,055	32,055	32,055
8,199	2,271	10,000	6222020 FERTILIZERS	10,000	10,000	10,000	10,000
10,533	16,025	20,992	6229001 OTHER SUPPLIES	13,000	20,250	20,250	20,250

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
265-000-PARKS MAINTENANCE FUND**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
263	11,937	1,000	6232001	TIMBER HARVEST EXPENSE	5,000	5,000	5,000
0	3,142	3,142	6260001	EMPLOYEE WELLNESS	3,142	2,532	2,532
258,463	319,136	694,591		TOTAL MATERIALS & SERVICES	495,098	696,760	696,760
				CAPITAL OUTLAY			
1,148	23,739	0	6310101	OTHER VEHICLES	0	94,000	103,000
0	0	0	6320001	OFFICE EQUIPMENT	0	0	0
29,078	30,128	32,000	6320201	OTHER EQUIPMENT	32,000	21,950	21,950
0	28,840	234,000	6330301	PARK IMPROVEMENTS	184,415	134,000	134,000
7,900	2,200	75,000	6330302	PARK PLAYGROUND EQUIPMENT	60,445	80,000	80,000
0	0	5,000	6340209	OTHER CONSTRUCTION	0	15,000	15,000
38,126	84,907	346,000		TOTAL CAPITAL OUTLAY	276,860	344,950	353,950
				TRANSFERS			
19,919	20,517	21,133	6601111	TRANSFER TO GENERAL FUND	21,133	0	0
0	40,000	0	6601469	TRANSFER TO UNBONDED ASSESS F	0	0	0
19,919	60,517	21,133		TOTAL TRANSFERS	21,133	0	0
826,844	1,039,309	1,736,821		TOTAL EXPENDITURES	1,425,159	1,715,598	1,778,598
				CONTINGENCY/FUND BALANCE			
0	0	510,111	6780001	APPROPRIATED FB - CONTINGENCY	0	532,113	469,113
915,534	1,074,085	0	6800502	UNAPPROPRIATED FUND BALANCE	917,365	0	0
915,534	1,074,085	510,111		TOTAL CONTINGENCY/FUND BALANCE	917,365	532,113	469,113
915,534	1,074,085	510,111		TOTAL ENDING FUND BALANCE	917,365	532,113	469,113
276,138	158,551	-430,430		<i>Excess of Resources over Expenditures</i>	-156,720	-385,252	-448,252

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
822-000-VISITOR & CONVENTION BUREAU**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
TAXES							
1,793,650	1,932,458	1,922,537	4105010 TRT FUNDS	2,000,815	2,084,036	2,084,036	2,084,036
1,793,650	1,932,458	1,922,537	TOTAL TAXES	2,000,815	2,084,036	2,084,036	2,084,036
MISCELLANEOUS REVENUE							
0	50	0	4601012 GLASS FLOAT FINDERS KEEPERS	0	0	0	0
18,450	18,450	21,000	4601160 GLASS STUDIO (RENT INCOME)	21,000	0	0	0
77,520	84,919	86,500	4601161 CULINARY CENTER	75,000	86,500	86,500	86,500
0	0	0	4601909 CASH SHORT/OVER	0	0	0	0
984	3,781	800	4601910 OTHER REVENUE	164	0	0	0
2,714	6,905	2,400	4610001 INTEREST ALLOCATED	8,700	8,870	8,870	8,870
8,518	2,000	2,000	4690005 ADVERTISING REVENUE	2,000	2,000	2,000	2,000
1,260	514	23,500	4690006 SPECIAL EVENTS REVENUE	3,499	500	500	500
6,984	5,080	4,500	4690008 KITE FESTIVALS	1,250	0	0	0
2,753	4,517	0	4690010 INSURANCE CLAIMS/REFUNDS	0	0	0	0
4,188	0	20,000	4690501 SPONSORSHIPS	0	0	0	0
123,371	126,216	160,700	TOTAL MISCELLANEOUS REVENUE	111,613	97,870	97,870	97,870
BEGINNING FUND BALANCE							
604,191	968,712	1,508,841	4890010 BEGINNING BALANCE	1,547,291	1,564,505	1,564,505	1,564,505
604,191	968,712	1,508,841	TOTAL BEGINNING FUND BALANCE	1,547,291	1,564,505	1,564,505	1,564,505
2,521,213	3,027,386	3,592,078	TOTAL RESOURCES	3,659,719	3,746,411	3,746,411	3,746,411
PERSONAL SERVICES							
333,412	386,239	402,732	6101100 REGULAR FULL TIME SALARY	371,884	381,408	381,408	381,408
37,729	24,133	16,871	6102001 PART TIME & SEASONAL SALARY	25,325	15,527	15,527	15,527
1,015	1,135	750	6103012 OVERTIME	1,196	750	750	750
27,343	30,447	32,157	6105011 FICA/MEDICARE	29,573	30,421	30,421	30,421
4,447	6,253	6,036	6105012 WORKER'S COMP	4,658	5,980	5,980	5,980
0	0	0	6105013 UNEMPLOYMENT RE-IMBURSEMEN	0	0	0	0
84,134	101,808	106,071	6106011 MEDICAL & DENTAL INSURANCE	97,452	102,996	102,996	102,996
597	569	464	6106012 LIFE INSURANCE	393	464	464	464

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
822-000-VISITOR & CONVENTION BUREAU**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18	
1,435	1,778	2,081	6106013	LONG-TERM DISABILITY INS.	1,640	1,823	1,823	1,823
39,382	48,218	63,328	6106014	RETIREMENT	50,255	60,966	60,966	60,966
529,494	600,579	630,490		TOTAL PERSONAL SERVICES	582,376	600,335	600,335	600,335
				MATERIALS & SERVICES				
130,931	115,819	213,535	6201119	CONTRACTED SERVICES	213,535	258,000	258,000	258,000
47,105	45,515	120,505	6201120	CONTRACTED SERVICES - EVENTS	120,505	100,750	100,750	100,750
2,007	2,097	645	6201153	GEOGRAPHICAL INFO SYS SUPPORT	347	665	665	665
0	11,817	20,540	6201160	GLASS STUDIO	20,540	0	0	0
0	40,599	56,000	6201161	CULINARY CENTER SUPPLIES	56,000	61,000	61,000	61,000
1,528	15,168	16,500	6202101	COMPUTER SOFTWARE, UPGRADES,	16,500	10,000	10,000	10,000
0	4,850	19,675	6202102	COMPUTER SOFTWARE MAINTENA	19,675	29,130	29,130	29,130
29,621	30,216	30,564	6202110	INFORMATION TECHNOLOGY SUPP	30,564	28,656	28,656	28,656
884	1,094	1,100	6203020	TELEPHONE	1,100	700	700	700
112,874	108,618	200,000	6203022	MARKETING / GRANT FUNDS	200,000	200,000	200,000	200,000
1,428	0	0	6204002	MACHINE LEASE	0	2,000	2,000	2,000
304,235	221,504	454,000	6205002	ADVERTISING & PROMOTION	454,990	514,000	514,000	514,000
39,105	27,371	34,200	6205003	PRINTING	34,200	34,200	34,200	34,200
2,842	1,018	1,500	6206001	GAS, MILEAGE REIMBURSEMENT	1,500	1,500	1,500	1,500
1,442	10,956	9,000	6206002	TRAINING	9,000	5,000	5,000	5,000
4,258	1,265	21,500	6206003	MEETINGS	21,500	26,000	26,000	26,000
5,291	0	1,600	6206004	RECRUITMENT/RELOCATION	1,600	1,600	1,600	1,600
9,583	5,497	9,500	6206005	MEMBERSHIP AND DUES	9,500	8,250	8,250	8,250
729	894	600	6206006	BOOKS AND PERIODICALS	600	600	600	600
126	0	0	6206007	SAFETY	0	0	0	0
21,351	11,197	15,000	6209001	POSTAGE, SHIPPING, METER LEASE	15,000	9,000	9,000	9,000
4,388	4,147	4,500	6209010	INSURANCE AND BONDS	4,392	4,510	4,510	4,510
0	491	0	6210001	BUILDING MAINTENANCE	0	0	0	0
225	0	0	6211020	MAINTENANCE/LEASE-OFFICE QUIP	0	0	0	0
2,267	510	500	6220001	STATIONERY SUPPLIES	500	500	500	500
1,172	1,820	572	6221013	VEHICLE REPAIR & OPERATION	1,500	1,007	1,007	1,007
160,007	13,967	17,600	6229001	OTHER SUPPLIES	17,600	17,600	17,600	17,600
0	67,646	80,000	6229004	PROMOTIONAL SUPPLIES	80,000	97,600	97,600	97,600

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
822-000-VISITOR & CONVENTION BUREAU**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
21,118	23,245	0	6230001 FIREWORKS	0	0	0	0
1,166	1,453	1,453	6260001 EMPLOYEE WELLNESS	1,453	1,685	1,685	1,685
905,685	768,773	1,330,589	TOTAL MATERIALS & SERVICES	1,332,101	1,413,953	1,413,953	1,413,953
CAPITAL OUTLAY							
5,224	0	0	6310101 OTHER VEHICLES	0	0	0	0
0	0	0	6320001 OFFICE EQUIPMENT	0	0	0	0
4,815	1,915	80,000	6320201 OTHER EQUIPMENT	80,000	30,000	30,000	30,000
0	0	0	6320501 OFFICE FURNISHINGS	0	20,000	20,000	20,000
4,696	12,325	30,000	6330201 BUILDING IMPROVEMENTS	0	0	0	0
14,734	14,240	110,000	TOTAL CAPITAL OUTLAY	80,000	50,000	50,000	50,000
TRANSFERS							
33,500	34,505	35,540	6601111 TRANSFER TO GENERAL FUND	35,540	36,600	36,600	36,600
29,088	31,997	35,197	6601120 TRANSFER TO LINCOLN SQ CENTER	35,197	36,957	36,957	36,957
10,000	0	0	6601201 TRANSFER TO STREET OPERATIONS	0	0	0	0
0	0	0	6601265 TRANSFER TO PARKS OPER FUND	0	30,000	30,000	30,000
30,000	30,000	30,000	6602265 TRF TO OPEN SPACE MAINT FUND	30,000	0	0	0
102,588	96,502	100,737	TOTAL TRANSFERS	100,737	103,557	103,557	103,557
1,552,501	1,480,095	2,171,816	TOTAL EXPENDITURES	2,095,214	2,167,845	2,167,845	2,167,845
CONTINGENCY/FUND BALANCE							
0	0	1,420,262	6780001 APPROPRIATED FB - CONTINGENCY	0	828,566	828,566	828,566
968,712	1,547,291	0	6800502 UNAPPROPRIATED FUND BALANCE	1,564,505	750,000	750,000	750,000
968,712	1,547,291	1,420,262	TOTAL CONTINGENCY/FUND BALANCE	1,564,505	1,578,566	1,578,566	1,578,566
968,712	1,547,291	1,420,262	TOTAL ENDING FUND BALANCE	1,564,505	1,578,566	1,578,566	1,578,566
<i>364,521</i>	<i>578,579</i>	<i>-88,579</i>	<i>Excess of Resources over Expenditures</i>	<i>17,214</i>	<i>14,061</i>	<i>14,061</i>	<i>14,061</i>

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
221-000-WATER UTILITY OPERATION**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
CHARGES FOR SERVICES							
3,331,383	3,562,167	3,624,674	4403001 UTILITIES	3,629,200	3,774,400	3,774,400	3,774,400
38,768	21,097	23,000	4403101 FINANCE CHARGE	21,530	22,390	22,390	22,390
13,475	13,862	12,000	4403111 NAME CHANGE	13,830	14,380	14,380	14,380
2,100	2,336	2,400	4403115 SCHOONER CREEK SURCHARGE	2,468	2,560	2,560	2,560
29,580	38,096	30,000	4405030 METER INSTALLATION	47,040	40,000	40,000	40,000
3,415,307	3,637,558	3,692,074	TOTAL CHARGES FOR SERVICES	3,714,068	3,853,730	3,853,730	3,853,730
MISCELLANEOUS REVENUE							
4,632	1,633	23,000	4601910 OTHER REVENUE	1,500	1,500	1,500	1,500
-689	744	-500	4610001 INTEREST ALLOCATED	1,770	1,800	1,800	1,800
0	0	0	4650005 SALE OF EQUIPMENT	8,139	0	0	0
0	835	0	4690010 INSURANCE CLAIMS/REFUNDS	3,491	0	0	0
3,943	3,212	22,500	TOTAL MISCELLANEOUS REVENUE	14,900	3,300	3,300	3,300
BEGINNING FUND BALANCE							
542,853	640,533	700,928	4890010 BEGINNING BALANCE	961,035	525,657	525,657	525,657
542,853	640,533	700,928	TOTAL BEGINNING FUND BALANCE	961,035	525,657	525,657	525,657
3,962,103	4,281,303	4,415,502	TOTAL RESOURCES	4,690,003	4,382,687	4,382,687	4,382,687
PERSONAL SERVICES							
711,396	709,260	729,483	6101100 REGULAR FULL TIME SALARY	728,058	746,955	746,955	746,955
55,662	63,040	91,617	6102001 PART TIME & SEASONAL SALARY	85,622	74,285	74,285	74,285
40,860	38,784	35,000	6103012 OVERTIME	42,454	35,000	35,000	35,000
59,008	59,831	65,490	6105011 FICA/MEDICARE	63,136	65,503	65,503	65,503
34,029	46,368	40,287	6105012 WORKER'S COMP	40,201	47,402	47,402	47,402
3,098	6,328	1,500	6105013 UNEMPLOYMENT RE-IMBURSEMEN	1,000	1,500	1,500	1,500
189,926	174,105	182,114	6106011 MEDICAL & DENTAL INSURANCE	164,194	174,685	174,685	174,685
1,101	891	797	6106012 LIFE INSURANCE	705	747	747	747
3,299	3,282	3,988	6106013 LONG-TERM DISABILITY INS.	3,497	3,677	3,677	3,677
123,841	138,099	165,367	6106014 RETIREMENT	141,580	174,043	174,043	174,043
1,222,220	1,239,988	1,315,643	TOTAL PERSONAL SERVICES	1,270,447	1,323,797	1,323,797	1,323,797

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
221-000-WATER UTILITY OPERATION**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18	
MATERIALS & SERVICES								
93,099	74,879	93,548	6201119	CONTRACTED SERVICES	92,477	106,447	106,447	106,447
12,988	11,694	45,720	6201121	SAMPLING/TESTING SERVICES	40,076	22,500	22,500	22,500
20,080	20,991	34,375	6201153	GEOGRAPHICAL INFO SYS SUPPORT	18,473	32,463	32,463	32,463
2,996	1,278	3,400	6202099	MISC. PERMITS	4,500	3,400	3,400	3,400
9,241	6,730	6,250	6202101	COMPUTER SOFTWARE, UPGRADES,	8,716	3,528	3,528	3,528
0	0	11,250	6202102	COMPUTER SOFTWARE MAINTENA	10,506	30,207	30,207	30,207
39,494	40,288	39,968	6202110	INFORMATION TECHNOLOGY SUPP	39,968	37,473	37,473	37,473
108,777	114,092	111,000	6203001	ELECTRIC POWER	111,000	111,000	111,000	111,000
1,753	1,750	2,000	6203010	NATURAL GAS	2,000	2,000	2,000	2,000
15,157	13,633	16,000	6203020	TELEPHONE	14,000	16,000	16,000	16,000
691	0	1,500	6205007	WATER CONSERVATION	1,500	1,500	1,500	1,500
6,464	5,617	8,000	6206002	TRAINING	4,000	8,000	8,000	8,000
333	385	300	6206003	MEETINGS	500	300	300	300
667	957	1,500	6206004	RECRUITMENT/RELOCATION	1,000	1,500	1,500	1,500
3,128	2,354	5,300	6206005	MEMBERSHIP AND DUES	5,300	5,300	5,300	5,300
358	338	300	6206006	BOOKS AND PERIODICALS	300	300	300	300
4,366	4,149	24,750	6206007	SAFETY	24,750	24,750	24,750	24,750
1,383	1,635	1,800	6209001	POSTAGE, SHIPPING, METER LEASE	1,800	1,800	1,800	1,800
30,495	34,729	36,900	6209010	INSURANCE AND BONDS	35,310	36,260	36,260	36,260
3,930	1,824	2,000	6209030	UNIFORMS & CLOTHING	2,000	2,000	2,000	2,000
2,118	3,668	3,000	6210001	BUILDING MAINTENANCE	3,000	8,000	8,000	8,000
162,876	75,173	142,000	6210010	SYSTEM MAINTENANCE	142,000	150,000	150,000	150,000
1,213	1,590	2,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	2,000	2,000	2,000	2,000
14,852	17,238	14,830	6211040	PUMP STATION MAINTENANCE	14,678	13,100	13,100	13,100
52,366	56,536	91,025	6211050	TREATMENT PLANT MAINTENANCE	91,025	70,269	70,269	70,269
327	340	600	6213001	CLEANING ALLOWANCE	600	600	600	600
21,620	17,153	22,500	6221001	GASOLINE, FUEL, OILS	17,124	22,500	22,500	22,500
40,639	53,640	45,005	6221013	VEHICLE REPAIR & OPERATION	51,085	51,995	51,995	51,995
2,249	5,785	2,725	6222001	LABORATORY SUPPLIES	2,725	15,100	15,100	15,100
20,891	18,527	26,200	6222010	CHEMICALS	26,200	27,000	27,000	27,000
9,220	8,759	12,000	6229001	OTHER SUPPLIES	12,000	12,000	12,000	12,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
221-000-WATER UTILITY OPERATION**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
0	2,015	2,015	6260001 EMPLOYEE WELLNESS	2,015	3,220	3,220	3,220
683,770	597,746	809,761	TOTAL MATERIALS & SERVICES	782,628	822,512	822,512	822,512
CAPITAL OUTLAY							
7,511	57,578	0	6310101 OTHER VEHICLES	0	39,000	39,000	39,000
28,506	21,343	0	6320201 OTHER EQUIPMENT	0	0	0	0
42,375	0	10,000	6330201 BUILDING IMPROVEMENTS	10,000	15,000	15,000	15,000
78,392	78,921	10,000	TOTAL CAPITAL OUTLAY	10,000	54,000	54,000	54,000
DEBT SERVICE							
0	0	5,633	6410214 INTEREST - SERIES 2014	5,633	3,673	3,673	3,673
0	0	97,263	6412010 PAYMENT ON CONTRACTS PAYABL	97,263	99,224	99,224	99,224
0	0	102,896	TOTAL DEBT SERVICE	102,896	102,897	102,897	102,897
TRANSFERS							
24,477	26,925	29,618	6601120 TRANSFER TO LINCOLN SQ CENTER	29,618	31,104	31,104	31,104
2,796	10,700	8,000	6601193 TRANSFER TO % FOR ARTS	7,883	5,000	5,000	5,000
100,000	150,000	300,000	6601232 WATER SYSTEM REPLACEMENT FU	300,000	345,599	345,599	345,599
924,000	924,000	924,000	6601233 TRANSFER TO WATER BOND FUND	924,000	875,000	875,000	875,000
0	0	528,546	6601235 TRANSFER WATER CONSTRUCTION	438,630	0	0	0
83,441	83,441	83,441	6601469 TRANSFER TO UNBONDED ASSESS F	83,441	0	0	0
202,473	208,547	214,803	6602111 REIMBURSE GEN FUND SERVICES	214,803	221,250	221,250	221,250
1,337,187	1,403,613	2,088,408	TOTAL TRANSFERS	1,998,375	1,477,953	1,477,953	1,477,953
3,321,570	3,320,268	4,326,708	TOTAL EXPENDITURES	4,164,346	3,781,159	3,781,159	3,781,159
CONTINGENCY/FUND BALANCE							
0	0	88,794	6780001 APPROPRIATED FB - CONTINGENCY	0	601,528	601,528	601,528
640,533	961,035	0	6800502 UNAPPROPRIATED FUND BALANCE	525,657	0	0	0
640,533	961,035	88,794	TOTAL CONTINGENCY/FUND BALANCE	525,657	601,528	601,528	601,528
640,533	961,035	88,794	TOTAL ENDING FUND BALANCE	525,657	601,528	601,528	601,528
97,680	320,502	-612,134	<i>Excess of Resources over Expenditures</i>	-435,378	75,871	75,871	75,871

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
241-000-SEWER UTILITY OPERATIONS**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
CHARGES FOR SERVICES							
2,905,987	3,185,244	3,265,811	4403001 UTILITIES	3,327,000	3,526,770	3,526,770	3,526,770
4,100	4,300	4,000	4405020 INSPECTION FEES	5,000	5,150	5,150	5,150
2,910,087	3,189,544	3,269,811	TOTAL CHARGES FOR SERVICES	3,332,000	3,531,920	3,531,920	3,531,920
MISCELLANEOUS REVENUE							
89,202	102,046	80,000	4601910 OTHER REVENUE	129,040	100,000	100,000	100,000
580	1,831	1,000	4610001 INTEREST ALLOCATED	3,000	3,060	3,060	3,060
0	0	0	4650005 SALE OF EQUIPMENT	13,362	0	0	0
0	0	0	4690010 INSURANCE CLAIMS/REFUNDS	0	0	0	0
89,783	103,877	81,000	TOTAL MISCELLANEOUS REVENUE	145,402	103,060	103,060	103,060
BEGINNING FUND BALANCE							
583,615	565,745	511,105	4890010 BEGINNING BALANCE	912,958	1,054,627	1,054,627	1,054,627
583,615	565,745	511,105	TOTAL BEGINNING FUND BALANCE	912,958	1,054,627	1,054,627	1,054,627
3,583,485	3,859,166	3,861,916	TOTAL RESOURCES	4,390,360	4,689,607	4,689,607	4,689,607
PERSONAL SERVICES							
700,975	723,456	739,632	6101100 REGULAR FULL TIME SALARY	747,080	785,594	785,594	785,594
30,147	35,333	59,097	6102001 PART TIME & SEASONAL SALARY	51,600	45,353	45,353	45,353
35,540	38,925	45,000	6103012 OVERTIME	32,722	45,000	45,000	45,000
57,203	59,959	64,542	6105011 FICA/MEDICARE	61,856	67,009	67,009	67,009
28,270	39,911	35,127	6105012 WORKER'S COMP	34,533	42,815	42,815	42,815
4,681	3,985	5,000	6105013 UNEMPLOYMENT RE-IMBURSEMEN	0	5,000	5,000	5,000
182,562	182,880	188,277	6106011 MEDICAL & DENTAL INSURANCE	172,047	203,844	203,844	203,844
1,065	875	761	6106012 LIFE INSURANCE	702	786	786	786
3,198	3,240	3,879	6106013 LONG-TERM DISABILITY INS.	3,513	3,724	3,724	3,724
109,929	122,208	153,191	6106014 RETIREMENT	121,872	150,937	150,937	150,937
1,153,571	1,210,772	1,294,506	TOTAL PERSONAL SERVICES	1,225,925	1,350,062	1,350,062	1,350,062
MATERIALS & SERVICES							
86,737	87,058	102,282	6201119 CONTRACTED SERVICES	130,000	87,680	87,680	87,680
1,296	0	12,000	6201121 SAMPLING/TESTING SERVICES	2,000	12,000	12,000	12,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
241-000-SEWER UTILITY OPERATIONS**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18	
24,956	26,340	49,855	6201153	GEOGRAPHICAL INFO SYS SUPPORT	26,791	48,433	48,433	48,433
19,800	0	0	6201155	BOND ISSUANCE COSTS	0	0	0	0
0	0	0	6201159	OTHER CONSULTANTS	0	0	0	0
12,741	13,062	16,870	6202099	MISC. PERMITS	16,870	15,120	15,120	15,120
470	740	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	2,352	2,352	2,352
0	0	11,500	6202102	COMPUTER SOFTWARE MAINTENA	7,941	15,971	15,971	15,971
44,430	45,324	39,968	6202110	INFORMATION TECHNOLOGY SUPP	39,968	37,473	37,473	37,473
380,881	380,266	350,000	6203001	ELECTRIC POWER	350,000	350,000	350,000	350,000
801	801	2,000	6203010	NATURAL GAS	800	1,000	1,000	1,000
23,041	18,391	14,500	6203020	TELEPHONE	20,000	20,000	20,000	20,000
0	0	0	6205002	ADVERTISING & PROMOTION	0	0	0	0
6,026	7,384	10,000	6206002	TRAINING	8,000	10,000	10,000	10,000
360	1,431	500	6206003	MEETINGS	500	500	500	500
811	412	500	6206004	RECRUITMENT/RELOCATION	2,199	500	500	500
3,261	2,418	3,080	6206005	MEMBERSHIP AND DUES	3,080	3,130	3,130	3,130
209	132	300	6206006	BOOKS AND PERIODICALS	100	300	300	300
6,131	6,214	5,000	6206007	SAFETY	5,000	5,100	5,100	5,100
395	83	0	6209001	POSTAGE, SHIPPING, METER LEASE	150	0	0	0
63,802	68,585	73,200	6209010	INSURANCE AND BONDS	69,196	71,060	71,060	71,060
2,426	1,345	2,000	6209030	UNIFORMS & CLOTHING	2,000	2,000	2,000	2,000
7,770	6,562	25,000	6210001	BUILDING MAINTENANCE	23,000	25,000	25,000	25,000
38,020	24,443	40,000	6210010	SYSTEM MAINTENANCE	50,000	50,000	50,000	50,000
174,948	91,045	250,000	6210015	SLUDGE REMOVAL	250,000	400,000	400,000	400,000
0	48,100	120,000	6210025	INFILTRATION & INFLOW MAINT	120,000	120,000	120,000	120,000
0	0	0	6211001	RADIO COMMUNICATION MAINT.	0	0	0	0
2,494	2,979	4,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	4,000	4,000	4,000	4,000
140,414	176,346	106,000	6211040	PUMP STATION MAINTENANCE	106,000	106,000	106,000	106,000
37,193	41,547	60,000	6211050	TREATMENT PLANT MAINTENANCE	70,000	61,000	61,000	61,000
2,113	2,234	2,000	6213001	CLEANING ALLOWANCE	2,000	2,000	2,000	2,000
23,681	14,678	30,000	6221001	GASOLINE, FUEL, OILS	15,000	20,000	20,000	20,000
0	0	0	6221010	VEHICLE REPAIR PARTS	0	0	0	0
34,108	35,056	35,942	6221013	VEHICLE REPAIR & OPERATION	41,053	40,823	40,823	40,823

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
241-000-SEWER UTILITY OPERATIONS**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
0	0	0	6221015 CORROSION CONTROL	0	0	0	0
9,768	7,824	9,000	6222001 LABORATORY SUPPLIES	9,000	10,400	10,400	10,400
60,286	55,520	70,700	6222010 CHEMICALS	70,000	75,700	75,700	75,700
10,023	7,107	13,000	6229001 OTHER SUPPLIES	10,000	13,000	13,000	13,000
0	3,249	3,249	6260001 EMPLOYEE WELLNESS	3,249	2,052	2,052	2,052
1,219,393	1,176,674	1,462,446	TOTAL MATERIALS & SERVICES	1,457,897	1,612,594	1,612,594	1,612,594
CAPITAL OUTLAY							
7,511	0	0	6310101 OTHER VEHICLES	0	95,000	95,000	95,000
0	1,428	0	6320001 OFFICE EQUIPMENT	0	0	0	0
40,884	71,217	68,900	6320201 OTHER EQUIPMENT	60,314	15,000	15,000	15,000
0	0	0	6330201 BUILDING IMPROVEMENTS	0	0	0	0
48,395	72,645	68,900	TOTAL CAPITAL OUTLAY	60,314	110,000	110,000	110,000
TRANSFERS							
24,477	26,925	29,618	6601120 TRANSFER TO LINCOLN SQ CENTER	29,618	31,104	31,104	31,104
0	2,829	5,000	6601193 TRANSFER TO % FOR ARTS	1,023	4,995	4,995	4,995
200,000	100,000	200,000	6601252 SEWER SYSTEM REPLACEMENT FU	200,000	229,789	229,789	229,789
20,000	0	0	6601254 TRANSFER TO SEWER SDC IMPROV	0	200,000	200,000	200,000
148,653	153,113	157,706	6602111 REIMBURSE GEN FUND SERVICES	157,706	162,430	162,430	162,430
0	0	0	6602241 SEWER BONDS - SERIES 2005	0	0	0	0
203,250	203,250	203,250	6603105 INTERFUND LOAN REPAYMENT	203,250	405,417	405,417	405,417
596,380	486,117	595,574	TOTAL TRANSFERS	591,597	1,033,735	1,033,735	1,033,735
3,017,740	2,946,208	3,421,426	TOTAL EXPENDITURES	3,335,733	4,106,391	4,106,391	4,106,391
CONTINGENCY/FUND BALANCE							
0	0	440,490	6780001 APPROPRIATED FB - CONTINGENCY	0	583,216	583,216	583,216
565,745	912,958	0	6800502 UNAPPROPRIATED FUND BALANCE	1,054,627	0	0	0
565,745	912,958	440,490	TOTAL CONTINGENCY/FUND BALANCE	1,054,627	583,216	583,216	583,216
565,745	912,958	440,490	TOTAL ENDING FUND BALANCE	1,054,627	583,216	583,216	583,216
-17,869	347,213	-70,615	<i>Excess of Resources over Expenditures</i>	141,669	-471,411	-471,411	-471,411

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
193-000-% FOR ART**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
MISCELLANEOUS REVENUE							
53	116	0	4610001	INTEREST ALLOCATED	200	250	250
4,810	0	5,000	4690505	GRANTS	0	0	0
5,691	4,221	0	4699830	URBAN RENEWAL AGENCY	2,851	5,000	5,000
10,554	4,336	5,000		TOTAL MISCELLANEOUS REVENUE	3,051	5,250	5,250
TRANSFERS IN							
0	2,776	2,700	4701220	TRANSFER FROM STREET FUND	1,760	2,000	2,000
2,796	10,700	8,000	4701770	TRANSFER FROM WATER FUND	7,883	5,000	5,000
0	2,829	5,000	4701780	TRANSFER FROM SEWER FUND	1,023	4,995	4,995
0	0	0	4702111	TRANSFER FROM GENERAL FUND	0	250,000	50,000
2,796	16,305	15,700		TOTAL TRANSFERS IN	10,666	261,995	61,995
BEGINNING FUND BALANCE							
9,931	11,797	12,044	4890010	BEGINNING BALANCE	32,438	46,155	46,155
9,931	11,797	12,044		TOTAL BEGINNING FUND BALANCE	32,438	46,155	46,155
23,281	32,438	32,744		TOTAL RESOURCES	46,155	313,400	113,400
MATERIALS & SERVICES							
981	0	10,000	6201119	CONTRACTED SERVICES	0	10,000	10,000
981	0	10,000		TOTAL MATERIALS & SERVICES	0	10,000	10,000
CAPITAL OUTLAY							
10,503	0	22,744	6301101	ART PURCHASES	0	303,400	103,400
10,503	0	22,744		TOTAL CAPITAL OUTLAY	0	303,400	103,400
11,484	0	32,744		TOTAL EXPENDITURES	0	313,400	113,400
CONTINGENCY/FUND BALANCE							
11,797	32,438	0	6800502	UNAPPROPRIATED FUND BALANCE	46,155	0	0
11,797	32,438	0		TOTAL CONTINGENCY/FUND BALANCE	46,155	0	0
11,797	32,438	0		TOTAL ENDING FUND BALANCE	46,155	0	0
1,866	20,641	-12,044		<i>Excess of Resources over Expenditures</i>	13,717	-46,155	-46,155

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
211-000-STREET CAPITAL FUND**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
INTER-GOVERNMENTAL							
0	45,974	0	4301850	FEMA REIMBURSEMENT	0	0	0
0	0	0	4302004	MTR. VEHICLE REV. ALLOCATION	0	483,933	483,933
0	178,088	174,804	4302080	STP GRANTS	174,804	96,777	96,777
0	224,062	174,804		TOTAL INTER-GOVERNMENTAL	174,804	580,710	580,710
MISCELLANEOUS REVENUE							
3,380	5,044	3,000	4610001	INTEREST ALLOCATED	4,990	5,080	5,080
0	0	0	4650005	SALE OF EQUIPMENT	307	0	0
3,380	5,044	3,000		TOTAL MISCELLANEOUS REVENUE	5,297	5,080	5,080
TRANSFERS IN							
0	420,000	250,000	4701111	TRANSFER FROM GENERAL FUND	250,000	600,000	600,000
100,000	0	0	4702112	R.E. TRANSFER FROM GENERAL FU	0	0	0
200,000	300,000	500,000	4702220	TRANSFER FROM STREET OPERATI	500,000	20,000	20,000
300,000	720,000	750,000		TOTAL TRANSFERS IN	750,000	620,000	620,000
BEGINNING FUND BALANCE							
667,072	669,231	77,531	4890010	BEGINNING BALANCE	544,617	689,086	689,086
667,072	669,231	77,531		TOTAL BEGINNING FUND BALANCE	544,617	689,086	689,086
970,452	1,618,337	1,005,335		TOTAL RESOURCES	1,474,718	1,894,876	1,894,876
MATERIALS & SERVICES							
14,289	2,502	0	6201119	CONTRACTED SERVICES	0	0	0
98,542	212,356	599,000	6210009	STREET OVERLAY PROJECTS	483,484	1,484,000	1,134,000
141,848	0	0	6210011	SYSTEM MAINTENANCE - EMERGEN	0	0	0
254,679	214,858	599,000		TOTAL MATERIALS & SERVICES	483,484	1,484,000	1,134,000
CAPITAL OUTLAY							
0	128,772	0	6340206	STORM DRAIN CONSTRUCTION	1,148	0	0
46,542	730,090	301,000	6340208	SIDEWALK CONSTRUCTION	301,000	250,000	600,000
0	0	105,335	6370400	ADDITIONAL CAPITAL RESERVE	0	160,876	160,876
46,542	858,861	406,335		TOTAL CAPITAL OUTLAY	302,148	410,876	760,876
301,221	1,073,720	1,005,335		TOTAL EXPENDITURES	785,632	1,894,876	1,894,876

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
211-000-STREET CAPITAL FUND**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
CONTINGENCY/FUND BALANCE							
669,231	544,617	0	6800502 UNAPPROPRIATED FUND BALANCE	689,086	0	0	0
669,231	544,617	0	TOTAL CONTINGENCY/FUND BALANCE	689,086	0	0	0
669,231	544,617	0	TOTAL ENDING FUND BALANCE	689,086	0	0	0
2,159	-124,614	-77,531	<i>Excess of Resources over Expenditures</i>	144,469	-689,086	-689,086	-689,086

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
212-000-TRANSPORTATION DEVELOP FUND**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
CHARGES FOR SERVICES							
23,359	109,689	24,325	4404001	IMPROVE FEE	40,000	40,000	40,000
23,359	109,689	24,325		TOTAL CHARGES FOR SERVICES	40,000	40,000	40,000
MISCELLANEOUS REVENUE							
1,518	2,547	3,000	4610001	INTEREST ALLOCATED	3,000	3,060	3,060
1,518	2,547	3,000		TOTAL MISCELLANEOUS REVENUE	3,000	3,060	3,060
BEGINNING FUND BALANCE							
318,874	343,750	457,140	4890010	BEGINNING BALANCE	455,987	481,213	481,213
318,874	343,750	457,140		TOTAL BEGINNING FUND BALANCE	455,987	481,213	481,213
343,752	455,987	484,465		TOTAL RESOURCES	498,987	524,273	524,273
CAPITAL OUTLAY							
0	0	0	6340106	MASTER PLANS	0	0	0
0	0	75,000	6340209	OTHER CONSTRUCTION	17,774	75,000	75,000
0	0	409,465	6370400	ADDITIONAL CAPITAL RESERVE	0	449,273	449,273
0	0	484,465		TOTAL CAPITAL OUTLAY	17,774	524,273	524,273
0	0	484,465		TOTAL EXPENDITURES	17,774	524,273	524,273
CONTINGENCY/FUND BALANCE							
343,750	455,987	0	6800502	UNAPPROPRIATED FUND BALANCE	481,213	0	0
343,750	455,987	0		TOTAL CONTINGENCY/FUND BALANCE	481,213	0	0
343,750	455,987	0		TOTAL ENDING FUND BALANCE	481,213	0	0
24,878	112,237	-457,140		<i>Excess of Resources over Expenditures</i>	25,226	-481,213	-481,213

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
213-000-STORM DRAINAGE DEVELOP FUND**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
CHARGES FOR SERVICES							
1,069	982	1,050	4404001	IMPROVE FEE	1,080	1,050	1,050
1,069	982	1,050		TOTAL CHARGES FOR SERVICES	1,080	1,050	1,050
MISCELLANEOUS REVENUE							
384	529	0	4610001	INTEREST ALLOCATED	540	550	550
384	529	0		TOTAL MISCELLANEOUS REVENUE	540	550	550
BEGINNING FUND BALANCE							
82,843	84,297	85,197	4890010	BEGINNING BALANCE	85,807	87,427	87,427
82,843	84,297	85,197		TOTAL BEGINNING FUND BALANCE	85,807	87,427	87,427
84,296	85,807	86,247		TOTAL RESOURCES	87,427	89,027	89,027
CAPITAL OUTLAY							
0	0	0	6340106	MASTER PLANS	0	0	0
0	0	0	6340209	OTHER CONSTRUCTION	0	0	0
0	0	86,247	6370400	ADDITIONAL CAPITAL RESERVE	0	89,027	89,027
0	0	86,247		TOTAL CAPITAL OUTLAY	0	89,027	89,027
0	0	86,247		TOTAL EXPENDITURES	0	89,027	89,027
CONTINGENCY/FUND BALANCE							
84,297	85,807	0	6800502	UNAPPROPRIATED FUND BALANCE	87,427	0	0
84,297	85,807	0		TOTAL CONTINGENCY/FUND BALANCE	87,427	0	0
84,297	85,807	0		TOTAL ENDING FUND BALANCE	87,427	0	0
<i>1,453</i>	<i>1,510</i>	<i>-85,197</i>		<i>Excess of Resources over Expenditures</i>	<i>1,620</i>	<i>-87,427</i>	<i>-87,427</i>

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
214-000-N HWY 101 IMPROVEMENT PROGRAM**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
CHARGES FOR SERVICES							
0	4,371	0	4404300	TRAFFIC IMPACT FEES	20,000	5,000	5,000
0	4,371	0		TOTAL CHARGES FOR SERVICES	20,000	5,000	5,000
MISCELLANEOUS REVENUE							
530	728	550	4610001	INTEREST ALLOCATED	810	820	820
530	728	550		TOTAL MISCELLANEOUS REVENUE	810	820	820
BEGINNING FUND BALANCE							
114,969	115,499	115,999	4890010	BEGINNING BALANCE	120,598	141,408	141,408
114,969	115,499	115,999		TOTAL BEGINNING FUND BALANCE	120,598	141,408	141,408
115,499	120,598	116,549		TOTAL RESOURCES	141,408	147,228	147,228
CAPITAL OUTLAY							
0	0	0	6340401	LAND PURCHASED	0	0	0
0	0	116,549	6370400	ADDITIONAL CAPITAL RESERVE	0	147,228	147,228
0	0	116,549		TOTAL CAPITAL OUTLAY	0	147,228	147,228
0	0	116,549		TOTAL EXPENDITURES	0	147,228	147,228
CONTINGENCY/FUND BALANCE							
115,499	120,598	0	6800502	UNAPPROPRIATED FUND BALANCE	141,408	0	0
115,499	120,598	0		TOTAL CONTINGENCY/FUND BALANCE	141,408	0	0
115,499	120,598	0		TOTAL ENDING FUND BALANCE	141,408	0	0
530	5,099	-115,999		<i>Excess of Resources over Expenditures</i>	20,810	-141,408	-141,408

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
215-000-INTERSECTION IMPROVEMENT**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
MISCELLANEOUS REVENUE							
597	807	600	4610001	INTEREST ALLOCATED	890	900	900
597	807	600		TOTAL MISCELLANEOUS REVENUE	890	900	900
BEGINNING FUND BALANCE							
129,684	130,282	130,832	4890010	BEGINNING BALANCE	131,089	131,979	131,979
129,684	130,282	130,832		TOTAL BEGINNING FUND BALANCE	131,089	131,979	131,979
130,281	131,089	131,432		TOTAL RESOURCES	131,979	132,879	132,879
CAPITAL OUTLAY							
0	0	131,432	6340209	OTHER CONSTRUCTION	0	0	0
0	0	0	6370400	ADDITIONAL CAPITAL RESERVE	0	132,879	132,879
0	0	131,432		TOTAL CAPITAL OUTLAY	0	132,879	132,879
0	0	131,432		TOTAL EXPENDITURES	0	132,879	132,879
CONTINGENCY/FUND BALANCE							
130,282	131,089	0	6800502	UNAPPROPRIATED FUND BALANCE	131,979	0	0
130,282	131,089	0		TOTAL CONTINGENCY/FUND BALANCE	131,979	0	0
130,282	131,089	0		TOTAL ENDING FUND BALANCE	131,979	0	0
597	807	-130,832		<i>Excess of Resources over Expenditures</i>	890	-131,979	-131,979

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
232-000-SYS REPLACE CAP RESERVE FUND WATER**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
INTER-GOVERNMENTAL							
0	0	0	4301900	STATE GRANTS	147,589	0	0
0	0	0	4304301	OTHER (ODOT) GOVERNMENT	0	0	0
0	0	0		TOTAL INTER-GOVERNMENTAL	147,589	0	0
MISCELLANEOUS REVENUE							
512	1,191	800	4610001	INTEREST ALLOCATED	1,640	1,670	1,670
512	1,191	800		TOTAL MISCELLANEOUS REVENUE	1,640	1,670	1,670
TRANSFERS IN							
100,000	150,000	300,000	4701770	WATER FUND	300,000	345,599	345,599
100,000	150,000	300,000		TOTAL TRANSFERS IN	300,000	345,599	345,599
BEGINNING FUND BALANCE							
57,443	157,955	308,655	4890010	BEGINNING BALANCE	161,227	495,335	495,335
57,443	157,955	308,655		TOTAL BEGINNING FUND BALANCE	161,227	495,335	495,335
157,955	309,146	609,455		TOTAL RESOURCES	610,456	842,604	842,604
CAPITAL OUTLAY							
0	147,919	600,000	6340202	WATER SYSTEM CONSTRUCTION	115,121	480,000	480,000
0	0	9,455	6370400	ADDITIONAL CAPITAL RESERVE	0	362,604	362,604
0	147,919	609,455		TOTAL CAPITAL OUTLAY	115,121	842,604	842,604
0	147,919	609,455		TOTAL EXPENDITURES	115,121	842,604	842,604
CONTINGENCY/FUND BALANCE							
157,955	161,227	0	6800502	UNAPPROPRIATED FUND BALANCE	495,335	0	0
157,955	161,227	0		TOTAL CONTINGENCY/FUND BALANCE	495,335	0	0
157,955	161,227	0		TOTAL ENDING FUND BALANCE	495,335	0	0
100,512	3,272	-308,655		<i>Excess of Resources over Expenditures</i>	334,108	-495,335	-495,335

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
233-000-SDC RE-IMBURSEMENT WATER**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
CHARGES FOR SERVICES							
30,835	77,876	50,100	4404101	REIMBURSE FEE	71,700	53,770	53,770
0	1,692	0	4404102	REIMBURSE FEE - OUTSIDE	0	0	0
30,835	79,568	50,100		TOTAL CHARGES FOR SERVICES	71,700	53,770	53,770
MISCELLANEOUS REVENUE							
415	937	600	4610001	INTEREST ALLOCATED	1,220	1,240	1,240
415	937	600		TOTAL MISCELLANEOUS REVENUE	1,220	1,240	1,240
BEGINNING FUND BALANCE							
77,453	103,443	172,892	4890010	BEGINNING BALANCE	183,948	243,947	243,947
77,453	103,443	172,892		TOTAL BEGINNING FUND BALANCE	183,948	243,947	243,947
108,702	183,948	223,592		TOTAL RESOURCES	256,868	298,957	298,957
CAPITAL OUTLAY							
0	0	0	6340202	WATER SYSTEM CONSTRUCTION	0	0	0
5,260	0	220,000	6340245	S 48TH STREET EXTENSION	12,921	220,000	220,000
0	0	3,592	6370400	ADDITIONAL CAPITAL RESERVE	0	78,957	78,957
5,260	0	223,592		TOTAL CAPITAL OUTLAY	12,921	298,957	298,957
5,260	0	223,592		TOTAL EXPENDITURES	12,921	298,957	298,957
CONTINGENCY/FUND BALANCE							
103,443	183,948	0	6800502	UNAPPROPRIATED FUND BALANCE	243,947	0	0
103,443	183,948	0		TOTAL CONTINGENCY/FUND BALANCE	243,947	0	0
103,443	183,948	0		TOTAL ENDING FUND BALANCE	243,947	0	0
25,990	80,505	-172,892		<i>Excess of Resources over Expenditures</i>	59,999	-243,947	-243,947

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
234-000-SDC IMPROVEMENT WATER**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
CHARGES FOR SERVICES							
72,992	81,516	19,100	4404111	IMPROVEMENT FEE-INSIDE	26,340	19,750	19,750
72,992	81,516	19,100		TOTAL CHARGES FOR SERVICES	26,340	19,750	19,750
MISCELLANEOUS REVENUE							
135	179	100	4610001	INTEREST ALLOCATED	50	50	50
135	179	100		TOTAL MISCELLANEOUS REVENUE	50	50	50
BEGINNING FUND BALANCE							
58,411	54,235	25,035	4890010	BEGINNING BALANCE	31,871	18,261	18,261
58,411	54,235	25,035		TOTAL BEGINNING FUND BALANCE	31,871	18,261	18,261
131,537	135,930	44,235		TOTAL RESOURCES	58,261	38,061	38,061
CAPITAL OUTLAY							
7,302	4,059	0	6340106	MASTER PLANS	0	0	0
0	0	4,235	6370400	ADDITIONAL CAPITAL RESERVE	0	38,061	38,061
7,302	4,059	4,235		TOTAL CAPITAL OUTLAY	0	38,061	38,061
TRANSFERS							
70,000	100,000	40,000	6601232	TRANSFER TO WATER BOND FUND	40,000	0	0
70,000	100,000	40,000		TOTAL TRANSFERS	40,000	0	0
77,302	104,059	44,235		TOTAL EXPENDITURES	40,000	38,061	38,061
CONTINGENCY/FUND BALANCE							
54,235	31,871	0	6800502	UNAPPROPRIATED FUND BALANCE	18,261	0	0
54,235	31,871	0		TOTAL CONTINGENCY/FUND BALANCE	18,261	0	0
54,235	31,871	0		TOTAL ENDING FUND BALANCE	18,261	0	0
-4,176	-22,364	-25,035		<i>Excess of Resources over Expenditures</i>	-13,610	-18,261	-18,261

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
252-000-SYS REPLACE CAP RESERVE FUND SEWER**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
INTER-GOVERNMENTAL							
59,900	0	0	4302080	OTHER STATE ALLOCATION	0	0	0
59,900	0	0		TOTAL INTER-GOVERNMENTAL	0	0	0
MISCELLANEOUS REVENUE							
3,743	4,758	3,000	4610001	INTEREST ALLOCATED	4,830	4,920	4,920
3,743	4,758	3,000		TOTAL MISCELLANEOUS REVENUE	4,830	4,920	4,920
TRANSFERS IN							
200,000	100,000	200,000	4701780	TRANSFER FROM SEWER FUND	200,000	229,789	229,789
200,000	100,000	200,000		TOTAL TRANSFERS IN	200,000	229,789	229,789
BEGINNING FUND BALANCE							
942,362	793,657	695,795	4890010	BEGINNING BALANCE	695,795	71,811	71,811
942,362	793,657	695,795		TOTAL BEGINNING FUND BALANCE	695,795	71,811	71,811
1,206,005	898,415	898,795		TOTAL RESOURCES	900,625	306,520	306,520
CAPITAL OUTLAY							
7,085	68,961	0	6320601	TELEMETRY	0	0	0
0	0	100,000	6320602	MIXING ZONE STUDE	67,642	0	0
47,693	12,348	0	6340203	SEWER SYSTEM CONSTRUCTION	0	0	0
37,548	121,312	548,795	6340219	PUMP STATION UPGRADES	511,172	300,000	300,000
295,697	0	0	6340264	NELSCOTT UTILITY RELOCATION	0	0	0
24,326	0	0	6340270	NELSCOTT STORM LINE REPLACEM	0	0	0
0	0	0	6370400	ADDITIONAL CAPITAL RESERVE	0	6,520	6,520
412,348	202,621	648,795		TOTAL CAPITAL OUTLAY	578,814	306,520	306,520
TRANSFERS							
0	0	250,000	6601253	TRANSFER TO SEWER SDC REIMBU	250,000	0	0
0	0	250,000		TOTAL TRANSFERS	250,000	0	0
412,348	202,621	898,795		TOTAL EXPENDITURES	828,814	306,520	306,520
CONTINGENCY/FUND BALANCE							
793,657	695,795	0	6800502	UNAPPROPRIATED FUND BALANCE	71,811	0	0
793,657	695,795	0		TOTAL CONTINGENCY/FUND BALANCE	71,811	0	0
793,657	695,795	0		TOTAL ENDING FUND BALANCE	71,811	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
253-000-SDC RE-IMBURSEMENT SEWER**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
CHARGES FOR SERVICES							
30,034	120,237	83,900	4404201	RE-IMBURSEMENT FEE	112,170	84,120	84,120
30,034	120,237	83,900		TOTAL CHARGES FOR SERVICES	112,170	84,120	84,120
MISCELLANEOUS REVENUE							
1,450	639	600	4610001	INTEREST ALLOCATED	1,100	1,190	1,190
1,450	639	600		TOTAL MISCELLANEOUS REVENUE	1,100	1,190	1,190
TRANSFERS IN							
0	0	250,000	4701781	TRANSFER FROM SEWER CAPITAL R	250,000	0	0
0	0	250,000		TOTAL TRANSFERS IN	250,000	0	0
BEGINNING FUND BALANCE							
382,369	142,409	149,881	4890010	BEGINNING BALANCE	149,881	80,858	80,858
382,369	142,409	149,881		TOTAL BEGINNING FUND BALANCE	149,881	80,858	80,858
413,853	263,285	484,381		TOTAL RESOURCES	513,151	166,168	166,168
CAPITAL OUTLAY							
0	0	265,972	6340203	SEWER SYSTEM CONSTRUCTION	432,293	0	0
271,445	113,404	0	6340219	PUMP STATION UPGRADES	0	0	0
0	0	218,409	6370400	ADDITIONAL CAPITAL RESERVE	0	166,168	166,168
271,445	113,404	484,381		TOTAL CAPITAL OUTLAY	432,293	166,168	166,168
271,445	113,404	484,381		TOTAL EXPENDITURES	432,293	166,168	166,168
CONTINGENCY/FUND BALANCE							
142,409	149,881	0	6800502	UNAPPROPRIATED FUND BALANCE	80,858	0	0
142,409	149,881	0		TOTAL CONTINGENCY/FUND BALANCE	80,858	0	0
142,409	149,881	0		TOTAL ENDING FUND BALANCE	80,858	0	0
-239,960	7,472	-149,881		<i>Excess of Resources over Expenditures</i>	-69,023	-80,858	-80,858

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
254-000-SDC IMPROVEMENT SEWER**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
CHARGES FOR SERVICES							
198,898	203,227	44,000	4404211	IMPROVEMENT FEE	65,000	50,000	50,000
198,898	203,227	44,000		TOTAL CHARGES FOR SERVICES	65,000	50,000	50,000
MISCELLANEOUS REVENUE							
3,335	6,499	5,000	4610001	INTEREST ALLOCATED	10,849	3,000	3,000
3,335	6,499	5,000		TOTAL MISCELLANEOUS REVENUE	10,849	3,000	3,000
TRANSFERS IN							
20,000	0	0	4702780	TRANSFER FROM SEWER FUND	0	200,000	200,000
203,250	203,250	203,250	4703505	INTERFUND LOAN REPAYMENT	203,250	405,417	405,417
223,250	203,250	203,250		TOTAL TRANSFERS IN	203,250	605,417	605,417
BEGINNING FUND BALANCE							
672,434	841,154	1,151,379	4890010	BEGINNING BALANCE	1,138,289	505,523	505,523
672,434	841,154	1,151,379		TOTAL BEGINNING FUND BALANCE	1,138,289	505,523	505,523
1,097,917	1,254,130	1,403,629		TOTAL RESOURCES	1,417,388	1,163,940	1,163,940
CAPITAL OUTLAY							
56,763	16,659	0	6340106	MASTER PLANS	0	0	0
0	0	0	6340202	SEWER SYSTEM CONSTRUCTION	0	1,000,000	1,000,000
0	0	0	6340252	SEWER PLANT IMPROVEMENTS	459,984	0	0
0	49,181	50,000	6340401	BIO-SOLIDS	451,881	0	0
0	0	1,003,629	6370400	ADDITIONAL CAPITAL RESERVE	0	163,940	163,940
56,763	65,840	1,053,629		TOTAL CAPITAL OUTLAY	911,865	1,163,940	1,163,940
DEBT SERVICE							
0	0	300,000	6450301	ADDITIONAL DEBT PMT RESERVE	0	0	0
0	0	300,000		TOTAL DEBT SERVICE	0	0	0
TRANSFERS							
200,000	50,000	50,000	6602241	SEWER BONDS - SERIES 2005	0	0	0
200,000	50,000	50,000		TOTAL TRANSFERS	0	0	0
256,763	115,840	1,403,629		TOTAL EXPENDITURES	911,865	1,163,940	1,163,940

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
254-000-SDC IMPROVEMENT SEWER**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
CONTINGENCY/FUND BALANCE							
841,154	1,138,289	0	6800502 UNAPPROPRIATED FUND BALANCE	505,523	0	0	0
841,154	1,138,289	0	TOTAL CONTINGENCY/FUND BALANCE	505,523	0	0	0
841,154	1,138,289	0	TOTAL ENDING FUND BALANCE	505,523	0	0	0
<i>168,720</i>	<i>297,136</i>	<i>-1,151,379</i>	<i>Excess of Resources over Expenditures</i>	<i>-632,766</i>	<i>-505,523</i>	<i>-505,523</i>	<i>-505,523</i>

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
261-000-FACILITIES CAPITAL FUND**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
TAXES							
588,375	633,914	628,696	4105010	TRT FUNDS	655,996	681,646	681,646
588,375	633,914	628,696		TOTAL TAXES	655,996	681,646	681,646
MISCELLANEOUS REVENUE							
1,489	3,986	1,200	4610001	INTEREST ALLOCATED	5,000	5,100	5,100
1,489	3,986	1,200		TOTAL MISCELLANEOUS REVENUE	5,000	5,100	5,100
TRANSFERS IN							
0	0	0	4702111	TRANSFER FROM GENERAL FUND	0	100,000	200,000
0	0	0		TOTAL TRANSFERS IN	0	100,000	200,000
BEGINNING FUND BALANCE							
99,941	602,237	709,292	4890010	BEGINNING BALANCE	802,200	1,195,446	1,195,446
99,941	602,237	709,292		TOTAL BEGINNING FUND BALANCE	802,200	1,195,446	1,195,446
689,806	1,240,136	1,339,188		TOTAL RESOURCES	1,463,196	1,982,192	2,082,192
CAPITAL OUTLAY							
71,353	379,020	466,000	6330201	BUILDING IMPROVEMENTS	191,000	693,000	793,000
16,215	46,937	75,000	6330208	COMMUNITY CENTER IMPROVEME	75,000	157,761	157,761
0	0	0	6330301	PARK IMPROVEMENTS	0	0	150,000
0	911	0	6330402	PUBLIC SAFETY BUILDING	0	0	0
0	11,069	100,000	6340401	LAND PURCHASED	1,750	0	0
0	0	698,188	6370400	ADDITIONAL CAPITAL RESERVE	0	1,131,431	981,431
87,568	437,937	1,339,188		TOTAL CAPITAL OUTLAY	267,750	1,982,192	2,082,192
87,568	437,937	1,339,188		TOTAL EXPENDITURES	267,750	1,982,192	2,082,192
CONTINGENCY/FUND BALANCE							
602,237	802,200	0	6800502	UNAPPROPRIATED FUND BALANCE	1,195,446	0	0
602,237	802,200	0		TOTAL CONTINGENCY/FUND BALANCE	1,195,446	0	0
602,237	802,200	0		TOTAL ENDING FUND BALANCE	1,195,446	0	0
502,296	199,963	-709,292		<i>Excess of Resources over Expenditures</i>	393,246	-1,195,446	-1,195,446

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
262-000-VILLAGES AT CASCADE HEAD**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
MISCELLANEOUS REVENUE							
286	1,041	500	4610001	INTEREST ALLOCATED	700	710	710
286	1,041	500		TOTAL MISCELLANEOUS REVENUE	700	710	710
TRANSFERS IN							
115,000	15,000	15,000	4702111	TRANSFER FROM GENERAL FUND	15,000	15,400	15,400
115,000	15,000	15,000		TOTAL TRANSFERS IN	15,000	15,400	15,400
BEGINNING FUND BALANCE							
71,489	86,924	56,503	4890010	BEGINNING BALANCE	81,932	91,173	91,173
71,489	86,924	56,503		TOTAL BEGINNING FUND BALANCE	81,932	91,173	91,173
186,775	102,965	72,003		TOTAL RESOURCES	97,632	107,283	107,283
MATERIALS & SERVICES							
4,218	1,379	30,000	6201119	MISC. CONTRACTED SERVICES	6,287	30,000	30,000
0	118	150	6203090	PROPERTY TAX EXPENSE	122	150	150
0	50	0	6206005	MEMBERSHIP AND DUES	50	50	50
-3	0	0	6209010	INSURANCE AND BONDS	0	0	0
0	2,000	4,000	6210010	SYSTEM MAINTENANCE	0	4,000	4,000
2,006	0	4,000	6229001	OTHER SUPPLIES	0	4,000	4,000
6,220	3,547	38,150		TOTAL MATERIALS & SERVICES	6,459	38,200	38,200
CAPITAL OUTLAY							
93,631	0	0	6340201	GENERAL CONSTRUCTION	0	0	0
0	17,486	0	6340209	OTHER CONSTRUCTION	0	0	0
0	0	33,853	6370400	ADDITIONAL CAPITAL RESERVE	0	69,083	69,083
93,631	17,486	33,853		TOTAL CAPITAL OUTLAY	0	69,083	69,083
99,852	21,033	72,003		TOTAL EXPENDITURES	6,459	107,283	107,283
CONTINGENCY/FUND BALANCE							
86,924	81,932	0	6800502	UNAPPROPRIATED FUND BALANCE	91,173	0	0
86,924	81,932	0		TOTAL CONTINGENCY/FUND BALANCE	91,173	0	0
86,924	81,932	0		TOTAL ENDING FUND BALANCE	91,173	0	0
15,435	-4,991	-56,503		<i>Excess of Resources over Expenditures</i>	9,241	-91,173	-91,173

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
271-000-PARKS SDC IMPROVEMENT FUND**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
CHARGES FOR SERVICES							
74,722	145,349	68,500	4404111	IMPROVEMENT FEE	80,000	80,000	80,000
74,722	145,349	68,500		TOTAL CHARGES FOR SERVICES	80,000	80,000	80,000
INTER-GOVERNMENTAL							
0	0	0	4301800	PARKS FEDERAL GRANT	36,000	0	0
0	0	645,000	4301900	STATE GRANTS	539,071	0	0
4,847	4,998	4,827	4302004	MTR. VEHICLE REV. ALLOCATION	4,800	4,888	4,888
0	0	0	4302080	OTHER STATE ALLOCATION	138,758	0	0
4,847	4,998	649,827		TOTAL INTER-GOVERNMENTAL	718,629	4,888	4,888
MISCELLANEOUS REVENUE							
1,210	1,051	1,200	4601910	OTHER REVENUE	800	900	900
1,132	1,814	1,000	4610001	INTEREST ALLOCATED	1,900	1,930	1,930
2,342	2,865	2,200		TOTAL MISCELLANEOUS REVENUE	2,700	2,830	2,830
BEGINNING FUND BALANCE							
219,194	255,316	419,864	4890010	BEGINNING BALANCE	273,249	394,210	394,210
219,194	255,316	419,864		TOTAL BEGINNING FUND BALANCE	273,249	394,210	394,210
301,105	408,528	1,140,391		TOTAL RESOURCES	1,074,578	481,928	481,928
CAPITAL OUTLAY							
15,200	0	350,000	6330401	TAFT SPORTS PARK	0	400,000	400,000
0	38,707	16,000	6340106	MASTER PLANS	17,293	0	0
30,589	96,572	774,391	6340205	TRAIL IMPROVEMENTS	663,075	0	0
0	0	0	6370400	ADDITIONAL CAPITAL RESERVE	0	81,928	81,928
45,789	135,279	1,140,391		TOTAL CAPITAL OUTLAY	680,368	481,928	481,928
45,789	135,279	1,140,391		TOTAL EXPENDITURES	680,368	481,928	481,928
CONTINGENCY/FUND BALANCE							
255,316	273,249	0	6800502	UNAPPROPRIATED FUND BALANCE	394,210	0	0
255,316	273,249	0		TOTAL CONTINGENCY/FUND BALANCE	394,210	0	0
255,316	273,249	0		TOTAL ENDING FUND BALANCE	394,210	0	0
36,122	17,933	-419,864		<i>Excess of Resources over Expenditures</i>	120,961	-394,210	-394,210

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
270-000-PARKS PLAYGROUND FUND**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
MISCELLANEOUS REVENUE							
0	0	0	4601910	OTHER REVENUE	0	0	0
752	2,386	1,500	4610001	INTEREST ALLOCATED	3,000	3,060	3,060
250,000	258,743	0	4690501	DONATIONS	0	0	0
250,752	261,128	1,500		TOTAL MISCELLANEOUS REVENUE	3,000	3,060	3,060
BEGINNING FUND BALANCE							
0	250,752	509,507	4890010	BEGINNING BALANCE	511,880	514,880	514,880
0	250,752	509,507		TOTAL BEGINNING FUND BALANCE	511,880	514,880	514,880
250,752	511,880	511,007		TOTAL RESOURCES	514,880	517,940	517,940
CAPITAL OUTLAY							
0	0	0	6330301	PARK IMPROVEMENTS	0	0	0
0	0	511,007	6370400	ADDITIONAL CAPITAL RESERVE	0	517,940	517,940
0	0	511,007		TOTAL CAPITAL OUTLAY	0	517,940	517,940
0	0	511,007		TOTAL EXPENDITURES	0	517,940	517,940
CONTINGENCY/FUND BALANCE							
250,752	511,880	0	6800502	UNAPPROPRIATED FUND BALANCE	514,880	0	0
250,752	511,880	0		TOTAL CONTINGENCY/FUND BALANCE	514,880	0	0
250,752	511,880	0		TOTAL ENDING FUND BALANCE	514,880	0	0
250,752	261,128	-509,507		<i>Excess of Resources over Expenditures</i>	3,000	-514,880	-514,880

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
631-000-WORKFORCE HOUSING**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
MISCELLANEOUS REVENUE							
14,098	12,711	12,000	4601051	LEASE INCOME	14,750	13,000	13,000
800	0	0	4601910	OTHER REVENUE	0	0	0
869	1,176	600	4610001	INTEREST ALLOCATED	1,300	1,320	1,320
0	37,300	0	4650003	LOAN REPAYMENTS	0	0	0
15,767	51,187	12,600		TOTAL MISCELLANEOUS REVENUE	16,050	14,320	14,320
BEGINNING FUND BALANCE							
300,918	159,875	167,446	4890010	BEGINNING BALANCE	171,259	150,210	150,210
300,918	159,875	167,446		TOTAL BEGINNING FUND BALANCE	171,259	150,210	150,210
316,685	211,062	180,046		TOTAL RESOURCES	187,309	164,530	164,530
MATERIALS & SERVICES							
100	65	1,000	6201119	CONTRACTED SERVICES	0	7,500	7,500
470	702	300	6203001	ELECTRIC POWER	500	600	600
3,871	2,201	2,300	6203090	PROPERTY TAX EXPENSE	5,996	6,500	6,500
32,821	30,000	32,821	6206005	LINCOLN COMMUNITY LAND TRUS	30,000	15,000	15,000
814	602	700	6209010	INSURANCE AND BONDS	603	620	620
3,795	6,234	12,000	6210001	BUILDING MAINTENANCE	0	10,000	10,000
47	0	0	6229001	OTHER SUPPLIES	0	0	0
41,918	39,803	49,121		TOTAL MATERIALS & SERVICES	37,099	40,220	40,220
CAPITAL OUTLAY							
114,892	0	0	6370110	PROPERTY ACQUISITION	0	0	0
0	0	130,925	6370130	WORKFORCE HOUSING	0	124,310	124,310
114,892	0	130,925		TOTAL CAPITAL OUTLAY	0	124,310	124,310
156,810	39,803	180,046		TOTAL EXPENDITURES	37,099	164,530	164,530
CONTINGENCY/FUND BALANCE							
159,875	171,259	0	6800502	UNAPPROPRIATED FUND BALANCE	150,210	0	0
159,875	171,259	0		TOTAL CONTINGENCY/FUND BALANCE	150,210	0	0
159,875	171,259	0		TOTAL ENDING FUND BALANCE	150,210	0	0
-141,043	11,384	-167,446		<i>Excess of Resources over Expenditures</i>	-21,049	-150,210	-150,210

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
130-000-INTERNAL SERVICE FUND**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
FEES, LICENSES, PERMITS							
0	0	19,000	4201005	CHARTER CABLE FRANCHISE	19,900	20,900	20,900
0	0	19,000		TOTAL FEES, LICENSES, PERMITS	19,900	20,900	20,900
CHARGES FOR SERVICES							
259,336	243,977	279,205	4401001	VEHICLE REPAIR & OPER CHGS	272,897	287,900	287,900
482,675	503,600	470,217	4401002	IT SUPPORT CHARGES	470,217	440,862	440,862
100,396	110,949	189,100	4401003	GIS SUPPORT CHARGES	101,620	183,087	183,087
842,407	858,526	938,522		TOTAL CHARGES FOR SERVICES	844,734	911,849	911,849
INTER-GOVERNMENTAL							
0	0	0	4302080	OTHER STATE ALLOCATION	0	0	0
0	0	0	4304301	OTHER LOCAL GOVERNMENT	205	0	0
0	0	0		TOTAL INTER-GOVERNMENTAL	205	0	0
MISCELLANEOUS REVENUE							
0	0	0	4650005	SALE OF EQUIPMENT	0	0	0
0	0	0		TOTAL MISCELLANEOUS REVENUE	0	0	0
BEGINNING FUND BALANCE							
75,285	133,195	36,353	4890010	BEGINNING BALANCE	50,770	72,920	72,920
75,285	133,195	36,353		TOTAL BEGINNING FUND BALANCE	50,770	72,920	72,920
917,692	991,721	993,875		TOTAL RESOURCES	915,609	1,005,669	1,005,669

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
130-131-INTERNAL SERVICE FUND**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
VEHICLE MAINTENANCE (ISF)							
PERSONAL SERVICES							
52,587	37,263	47,274	6101100	REGULAR FULL TIME SALARY	46,490	48,396	48,396
42,111	48,664	45,733	6102001	PART TIME & SEASONAL SALARY	45,990	46,307	46,307
60	16	750	6103012	OVERTIME	200	750	750
6,751	6,359	7,172	6105011	FICA/MEDICARE	6,898	7,301	7,301
3,599	4,744	5,083	6105012	WORKER'S COMP	4,145	4,790	4,790
9,568	0	0	6105013	UNEMPLOYMENT RE-IMBURSEMEN	0	0	0
28,694	26,906	26,889	6106011	MEDICAL & DENTAL INSURANCE	26,047	26,016	26,016
168	142	116	6106012	LIFE INSURANCE	116	116	116
380	408	463	6106013	LONG-TERM DISABILITY INS.	418	436	436
10,213	14,431	17,582	6106014	RETIREMENT	15,147	18,628	18,628
154,131	138,934	151,062		TOTAL PERSONAL SERVICES	145,451	152,740	152,740
MATERIALS & SERVICES							
3,124	2,405	3,300	6201119	CONTRACTED SERVICES	3,300	3,300	3,300
929	775	1,850	6202101	COMPUTER SOFTWARE, UPGRADES,	1,500	1,850	1,850
7,469	7,797	7,500	6203001	ELECTRIC POWER	7,500	7,500	7,500
671	662	800	6203010	NATURAL GAS	700	700	700
518	697	720	6203020	TELEPHONE	700	700	700
3,091	75	3,200	6206002	TRAINING	1,300	1,500	1,500
433	0	0	6206004	RECRUITMENT AND TESTING	0	0	0
652	319	500	6206007	SAFETY	300	500	500
557	538	600	6209010	INSURANCE AND BONDS	593	610	610
971	812	1,000	6209030	UNIFORMS & CLOTHING	750	750	750
7,089	2,934	2,750	6210001	BUILDING MAINTENANCE	3,921	3,250	3,250
590	4,121	5,000	6221001	GASOLINE, FUEL, OILS	5,000	5,000	5,000
68,824	70,922	75,000	6221010	VEHICLE REPAIR PARTS	70,000	74,369	74,369
3,244	4,605	5,923	6229001	OTHER SUPPLIES	8,054	5,500	5,500
0	0	0	6260001	EMPLOYEE WELLNESS	0	631	631
98,159	96,663	108,143		TOTAL MATERIALS & SERVICES	103,618	106,160	106,160
CAPITAL OUTLAY							
6,475	8,380	20,000	6320201	OTHER EQUIPMENT	23,828	29,000	29,000
6,475	8,380	20,000		TOTAL CAPITAL OUTLAY	23,828	29,000	29,000
258,765	243,977	279,205		TOTAL EXPENDITURES	272,897	287,900	287,900

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
130-132-INTERNAL SERVICE FUND**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
INFORMATION TECH (ISF)							
PERSONAL SERVICES							
157,577	192,548	156,163	6101100	REGULAR FULL TIME SALARY	134,671	147,144	147,144
0	0	6,858	6102001	PART TIME & SEASONAL SALARY	26,188	33,453	33,453
9,726	3,118	1,000	6103012	OVERTIME	1,519	1,000	1,000
12,157	14,438	12,547	6105011	FICA/MEDICARE	10,981	13,892	13,892
654	924	863	6105012	WORKER'S COMP	718	812	812
0	10,206	0	6105013	UNEMPLOYMENT RE-IMBURSEMEN	9,072	0	0
44,197	51,759	49,745	6106011	MEDICAL & DENTAL INSURANCE	45,457	47,119	47,119
217	194	174	6106012	LIFE INSURANCE	162	174	174
695	761	774	6106013	LONG-TERM DISABILITY INS.	712	794	794
21,027	20,330	23,670	6106014	RETIREMENT	20,730	26,774	26,774
246,250	294,277	251,794		TOTAL PERSONAL SERVICES	250,210	271,162	271,162
MATERIALS & SERVICES							
28,106	22,113	16,250	6201119	CONTRACTED SERVICES	8,125	8,750	8,750
10,121	45,147	21,050	6202101	COMPUTER SOFTWARE, UPGRADES,	18,000	9,500	9,500
43,106	14,257	20,050	6202102	COMPUTER SOFTWARE MAINTENA	17,000	22,680	22,680
0	48,898	18,000	6202105	COMPUTERS (NON-CAPITAL)	18,000	18,000	18,000
66,151	54,349	76,300	6203020	TELEPHONE	70,000	64,000	64,000
0	400	0	6203021	TELECOMMUNICATIONS	0	0	0
3,171	4,682	9,400	6206002	TRAINING	7,560	7,700	7,700
101	0	250	6206003	MEETINGS	250	250	250
2,615	0	500	6206004	RECRUITMENT/RELOCATION	500	0	0
349	130	500	6206005	MEMBERSHIP AND DUES	500	0	0
361	1,530	500	6206006	BOOKS AND PERIODICALS	500	500	500
1,017	1,111	1,200	6209010	INSURANCE AND BONDS	997	1,020	1,020
15,389	17,269	35,443	6229001	OTHER SUPPLIES	25,000	27,000	27,000
0	980	980	6260001	EMPLOYEE WELLNESS	980	1,198	1,198
170,486	210,866	200,423		TOTAL MATERIALS & SERVICES	167,412	160,598	160,598
CAPITAL OUTLAY							
8,653	69,441	45,000	6320201	OTHER EQUIPMENT	45,000	60,000	60,000
0	11,150	0	6322101	SOFTWARE, WEBSITES, APPS	5,550	0	0
8,653	80,590	45,000		TOTAL CAPITAL OUTLAY	50,550	60,000	60,000
425,388	585,734	497,217		TOTAL EXPENDITURES	468,172	491,760	491,760

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
130-133-INTERNAL SERVICE FUND**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
GEOGRAPHICAL INFO SYSTEMS							
PERSONAL SERVICES							
68,210	70,289	68,264	6101100	REGULAR FULL TIME SALARY	68,293	69,151	69,151
0	0	0	6102001	PART TIME & SEASONAL SALARY	0	0	0
5,057	5,252	5,222	6105011	FICA/MEDICARE	5,141	5,290	5,290
324	415	360	6105012	WORKER'S COMP	308	337	337
7,655	7,799	7,803	6106011	MEDICAL & DENTAL INSURANCE	7,566	7,579	7,579
87	75	58	6106012	LIFE INSURANCE	58	58	58
300	309	336	6106013	LONG-TERM DISABILITY INS.	316	315	315
8,949	9,208	10,284	6106014	RETIREMENT	8,946	10,601	10,601
90,582	93,347	92,327	TOTAL PERSONAL SERVICES		90,628	93,331	93,331
MATERIALS & SERVICES							
0	1,024	81,782	6201119	CONTRACTED SERVICES	0	74,500	74,500
8,070	8,300	9,600	6202102	COMPUTER SOFTWARE MAINTENA	8,300	9,865	9,865
72	270	1,500	6206002	TRAINING	600	1,500	1,500
0	0	200	6206005	MEMBERSHIP AND DUES	200	200	200
352	363	400	6209010	INSURANCE AND BONDS	387	400	400
0	0	0	6211020	MAINTENANCE/LEASE-OFFICE EQUI	0	0	0
1,268	1,342	3,000	6229001	OTHER SUPPLIES	1,214	3,000	3,000
0	291	291	6260001	EMPLOYEE WELLNESS	291	291	291
9,762	11,590	96,773	TOTAL MATERIALS & SERVICES		10,992	89,756	89,756
CAPITAL OUTLAY							
0	6,303	0	6320001	OFFICE EQUIPMENT	0	0	0
0	0	0	6320201	OTHER EQUIPMENT	0	0	0
0	6,303	0	TOTAL CAPITAL OUTLAY		0	0	0
100,345	111,240	189,100	TOTAL EXPENDITURES		101,620	183,087	183,087

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
130-134-INTERNAL SERVICE FUND**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
CONTINGENCY/FUND BALANCE							
0	0	28,353	6780001	APPROPRIATED FB - CONTINGENCY	0	42,922	42,922
133,195	50,770	0	6800502	UNAPPROPRIATED FUND BALANCE	72,920	0	0
133,195	50,770	28,353		TOTAL CONTINGENCY/FUND BALANCE	72,920	42,922	42,922
133,195	50,770	28,353		TOTAL ENDING FUND BALANCE	72,920	42,922	42,922
57,909	-82,425	-8,000		<i>Excess of Resources over Expenditures</i>	22,150	-29,998	-29,998

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
TAX LEVY CALCULATIONS**

Monday, July 31, 2017

	TOTAL	GENERAL FUND	SEWER BOND FUND
TOTAL BUDGET REQUIREMENT	\$22,299,698	\$20,619,105	\$1,680,593
Less: Budget Resources Except Taxes to be Levied	14,639,486	14,298,093	341,393
Taxes Necessary to Balance the Budget	\$7,660,212	\$6,321,012	\$1,339,200
Add Taxes Estimated not to be Received	576,575	475,775	100,800
Necessary Taxes	\$8,236,787	\$6,796,787	\$1,440,000
Permanent Tax Rate		\$4.0996	

PROPERTY TAX PROJECTION:		
Assessed Value 2016-2017	\$1,658,586,165	\$1,658,586,165
Estimated Net Increased in Assessed Value	3.00%	3.00%
Assessed Value	1,708,343,750	1,708,343,750
Less: 20% Urban Renewal Assessed Value	50,429,048	0
Estimated Assessed Value for FY2017-2018	\$1,657,914,702	\$1,708,343,750
Permanent Tax Rate - General Fund	\$4.0996	
Est. Tax Rate - Bonded Indebtedness		\$0.84292
Necessary Taxes	\$6,796,787	\$1,440,000
Less Amount not to be Collected - 7.0%	(\$475,775)	(\$100,800)
Estimated Taxes to be Collected	\$6,321,012	\$1,339,200

CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-18
LONG TERM DEBT AMORTIZATION

FISCAL YEAR	U.S. Bank 2007 G.O. WATER DRIFT CREEK		Columbia Bank Phase 1 2014 ⁴ 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 REFUNDING		Key Bank 2014 UR FF&C CITY		TOTAL PRINCIPAL	TOTAL PRINCIPAL
	PRINCIPAL	INTEREST 3.95%	PRINCIPAL	INTEREST 2.81%	PRINCIPAL	INTEREST 2.00%	PRINCIPAL	INTEREST 1.46%	PRINCIPAL	INTEREST 4.10%	PRINCIPAL	INTEREST 2.44%	PRINCIPAL	INTEREST 1.64%	INTEREST	INTEREST
2016-17	406,572	26,626	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	2,876,285
<i>Not in Totals</i>																
2017-18	418,720	10,327	385,000	82,052	99,224	3,673	561,630	19,111	444,848	181,115		231,050	1,025,681	16,821	3,479,252	2,935,103
2018-19			395,000	71,083	84,417	1,688	558,838	8,173	463,371	162,596	130,000	231,050			2,106,216	1,631,626
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
2030-31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	418,720	10,327	2,880,000	335,101	183,641	5,361	1,120,468	27,284	4,582,903	894,300	9,750,000	2,009,363	1,025,681	16,821	23,259,970	19,961,413
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 2017-2018
328-000-WATER BONDS**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
MISCELLANEOUS REVENUE							
367	617	500	4610001	INTEREST ALLOCATED	1,200	1,220	1,220
367	617	500		TOTAL MISCELLANEOUS REVENUE	1,200	1,220	1,220
TRANSFERS IN							
70,000	100,000	40,000	4701233	TRANSFER FROM WATER SDC FUND	40,000	0	0
924,000	924,000	924,000	4701770	TRANSFER FROM WATER FUND	924,000	875,000	875,000
994,000	1,024,000	964,000		TOTAL TRANSFERS IN	964,000	875,000	875,000
BEGINNING FUND BALANCE							
17,266	19,470	36,970	4890010	BEGINNING BALANCE	37,331	96,455	96,455
17,266	19,470	36,970		TOTAL BEGINNING FUND BALANCE	37,331	96,455	96,455
1,011,633	1,044,087	1,001,470		TOTAL RESOURCES	1,002,531	972,675	972,675
DEBT SERVICE							
61,778	43,118	30,764	6410201	INTEREST - SERIES 2007	26,626	10,327	10,327
108,966	103,559	92,878	6410214	INTEREST - SERIES 2014	92,878	82,052	82,052
451,419	490,079	497,434	6450201	PRINCIPAL - SERIES 2007	406,572	418,720	418,720
370,000	370,000	380,000	6450214	PRINCIPAL - SERIES 2014	380,000	385,000	385,000
0	0	394	6450301	ADDITIONAL DEBT PMT RESERVE	0	76,576	76,576
992,163	1,006,756	1,001,470		TOTAL DEBT SERVICE	906,076	972,675	972,675
992,163	1,006,756	1,001,470		TOTAL EXPENDITURES	906,076	972,675	972,675
CONTINGENCY/FUND BALANCE							
19,470	37,331	0	6800502	UNAPPROPRIATED FUND BALANCE	96,455	0	0
19,470	37,331	0		TOTAL CONTINGENCY/FUND BALANCE	96,455	0	0
19,470	37,331	0		TOTAL ENDING FUND BALANCE	96,455	0	0
2,203	17,861	-36,970		<i>Excess of Resources over Expenditures</i>	59,124	-96,455	-96,455

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
326-000-SEWER BONDS**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
TAXES							
1,250,471	1,273,034	1,302,000	4101010	CURRENT PROPERTY TAXES	1,347,200	1,339,200	1,339,200
52,698	47,068	58,000	4101020	PRIOR PROPERTY TAXES	53,900	58,000	58,000
1,303,169	1,320,101	1,360,000		TOTAL TAXES	1,401,100	1,397,200	1,397,200
MISCELLANEOUS REVENUE							
2,712	4,138	3,000	4610001	INTEREST ALLOCATED	3,000	3,060	3,060
230	178	250	4610002	INTEREST DIRECT	300	300	300
2,942	4,316	3,250		TOTAL MISCELLANEOUS REVENUE	3,300	3,360	3,360
OTHER RESOURCES							
2,209,800	0	0	4801001	BOND SALES	0	0	0
2,209,800	0	0		TOTAL OTHER RESOURCES	0	0	0
TRANSFERS IN							
0	0	0	4701780	TRANSFER FROM SEWER FUND	0	0	0
200,000	50,000	50,000	4701783	TRANSFER FROM SEWER SDC IMPR	0	0	0
200,000	50,000	50,000		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
291,204	360,331	299,191	4890010	BEGINNING BALANCE	309,990	280,033	280,033
291,204	360,331	299,191		TOTAL BEGINNING FUND BALANCE	309,990	280,033	280,033
4,007,115	1,734,748	1,712,441		TOTAL RESOURCES	1,714,390	1,680,593	1,680,593
DEBT SERVICE							
109,768	0	0	6410201	INTEREST - SERIES 2005	0	0	0
232,356	215,969	198,898	6410210	INTEREST - SERIES 2011	198,898	181,115	181,115
231,050	231,050	231,050	6410213	INTEREST - SERIES 2013	231,050	231,050	231,050
0	35,829	20,000	6410215	INTEREST - SERIES 2015	20,000	19,111	19,111
2,680,000	0	0	6450201	PRINCIPAL - SERIES 2005	0	0	0
393,610	409,998	427,068	6450210	PRINCIPAL - SERIES 2011	427,068	444,848	444,848
0	0	0	6450213	PRINCIPAL - SERIES 2013	0	0	0
0	531,912	557,341	6450215	PRINCIPAL - SERIES 2015	557,341	561,630	561,630
0	0	278,084	6450301	ADDITIONAL DEBT PMT RESERVE	0	242,839	242,839
3,646,784	1,424,758	1,712,441		TOTAL DEBT SERVICE	1,434,357	1,680,593	1,680,593

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
326-000-SEWER BONDS**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
3,646,784	1,424,758	1,712,441	TOTAL EXPENDITURES	1,434,357	1,680,593	1,680,593	1,680,593
			CONTINGENCY/FUND BALANCE				
360,331	309,991	0	6800502 UNAPPROPRIATED FUND BALANCE	280,033	0	0	0
360,331	309,991	0	TOTAL CONTINGENCY/FUND BALANCE	280,033	0	0	0
360,331	309,991	0	TOTAL ENDING FUND BALANCE	280,033	0	0	0
<i>69,127</i>	<i>-50,340</i>	<i>-299,191</i>	<i>Excess of Resources over Expenditures</i>	<i>-29,957</i>	<i>-280,033</i>	<i>-280,033</i>	<i>-280,033</i>

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
469-000-UNBONDED ASSESSMENT FUND**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
REIMB DIST/LID RECEIPTS							
0	0	0	4430100	LID RECEIPTS - VOYAGE LAKE	122,930	30,730	30,730
0	0	0	4430200	REIMB DIST RECEIPTS- SE KEEL	5,900	0	0
0	4,225	20,000	4430201	REIMB DISTRICT RECEIPTS - NE 19th	0	0	0
0	4,225	20,000		TOTAL REIMB DIST/LID RECEIPTS	128,830	30,730	30,730
MISCELLANEOUS REVENUE							
0	0	17,500	4506021	LID RECEIPTS	0	0	0
2,423	3,028	1,000	4610001	INTEREST ALLOCATED	3,000	3,060	3,060
2,423	3,028	18,500		TOTAL MISCELLANEOUS REVENUE	3,000	3,060	3,060
TRANSFERS IN							
0	0	0	4701111	TRANSFER FROM GENERAL FUND	0	0	150,000
0	40,000	0	4701265	TRANSFER FROM PARKS MAINTENA	0	0	0
83,441	83,441	83,441	4703469	INTERFUND LOAN REPAYMENT	83,441	0	0
83,441	123,441	83,441		TOTAL TRANSFERS IN	83,441	0	150,000
BEGINNING FUND BALANCE							
446,748	518,466	165,433	4890010	BEGINNING BALANCE	201,276	415,958	415,958
446,748	518,466	165,433		TOTAL BEGINNING FUND BALANCE	201,276	415,958	415,958
532,612	649,160	287,374		TOTAL RESOURCES	416,547	449,748	599,748
CAPITAL OUTLAY							
14,146	308,147	0	6350101	LID - LAKE DRIVE / VOYAGE	463	0	0
0	71,951	0	6350201	REIIMB DISTRICT - SE KEEL	126	0	0
0	67,786	0	6350202	REIMB DISTRICT - NE 19TH ST	0	0	0
0	0	287,374	6370400	ADDITIONAL CAPITAL RESERVE	0	449,748	599,748
14,146	447,884	287,374		TOTAL CAPITAL OUTLAY	589	449,748	599,748
14,146	447,884	287,374		TOTAL EXPENDITURES	589	449,748	599,748
CONTINGENCY/FUND BALANCE							
518,467	201,276	0	6800502	UNAPPROPRIATED FUND BALANCE	415,958	0	0
518,467	201,276	0		TOTAL CONTINGENCY/FUND BALANCE	415,958	0	0
518,467	201,276	0		TOTAL ENDING FUND BALANCE	415,958	0	0
71,718	-317,190	-165,433		<i>Excess of Resources over Expenditures</i>	214,682	-415,958	-415,958

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
152-000-PUBLIC SAFETY/DISPATCH CENTER**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
INTER-GOVERNMENTAL							
0	0	0	4302120 9-1-1 TAX ALLOCATION	0	0	0	0
0	0	0	4304201 FIRE DISPATCHING	0	0	0	0
0	0	0	TOTAL INTER-GOVERNMENTAL	0	0	0	0
MISCELLANEOUS REVENUE							
0	0	0	4610001 INTEREST ALLOCATED	0	0	0	0
0	0	0	TOTAL MISCELLANEOUS REVENUE	0	0	0	0
TRANSFERS IN							
0	0	0	4702111 TRANSFER FROM GENERAL FUND	0	0	0	0
0	0	0	TOTAL TRANSFERS IN	0	0	0	0
BEGINNING FUND BALANCE							
67,781	0	0	4890010 BEGINNING BALANCE	0	0	0	0
67,781	0	0	TOTAL BEGINNING FUND BALANCE	0	0	0	0
67,781	0	0	TOTAL RESOURCES	0	0	0	0
TRANSFERS							
67,781	0	0	6601111 TRANSFER TO GENERAL FUND	0	0	0	0
67,781	0	0	TOTAL TRANSFERS	0	0	0	0
67,781	0	0	TOTAL EXPENDITURES	0	0	0	0
CONTINGENCY/FUND BALANCE							
0	0	0	6780001 APPROPRIATED FB - CONTINGENCY	0	0	0	0
0	0	0	6800502 UNAPPROPRIATED FUND BALANCE	0	0	0	0
0	0	0	TOTAL CONTINGENCY/FUND BALANCE	0	0	0	0
0	0	0	TOTAL ENDING FUND BALANCE	0	0	0	0
-67,781	0	0	<i>Excess of Resources over Expenditures</i>	0	0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
191-000-PUBLIC INFORMATION ACCESS**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
FEES, LICENSES, PERMITS							
17,519	18,596	0	4201005	CHARTER CABLE FRANCHISE	0	0	0
17,519	18,596	0		TOTAL FEES, LICENSES, PERMITS	0	0	0
INTER-GOVERNMENTAL							
469	484	0	4304301	OTHER LOCAL GOVERNMENT	0	0	0
469	484	0		TOTAL INTER-GOVERNMENTAL	0	0	0
MISCELLANEOUS REVENUE							
80	103	0	4610001	INTEREST ALLOCATED	0	0	0
80	103	0		TOTAL MISCELLANEOUS REVENUE	0	0	0
TRANSFERS IN							
21,000	30,000	0	4701111	TRANSFER FROM GENERAL FUND	0	0	0
21,000	30,000	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
17,500	27,159	29,381	4890010	BEGINNING BALANCE	29,381	0	0
17,500	27,159	29,381		TOTAL BEGINNING FUND BALANCE	29,381	0	0
56,568	76,342	29,381		TOTAL RESOURCES	29,381	0	0
PERSONAL SERVICES							
3,002	4,411	0	6102001	PART TIME & SEASONAL SALARY	0	0	0
230	337	0	6105011	FICA/MEDICARE	0	0	0
14	29	0	6105012	WORKER'S COMP	0	0	0
3,245	4,777	0		TOTAL PERSONAL SERVICES	0	0	0
MATERIALS & SERVICES							
1,000	0	0	6201119	CONTRACTED SERVICES	0	0	0
8,550	5,850	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	0	0
14,810	15,108	0	6202110	INFORMATION TECHNOLOGY SUPP	0	0	0
1,803	379	0	6229001	OTHER SUPPLIES	0	0	0
26,163	21,337	0		TOTAL MATERIALS & SERVICES	0	0	0
CAPITAL OUTLAY							
0	20,846	0	6320201	OTHER EQUIPMENT	0	0	0
0	20,846	0		TOTAL CAPITAL OUTLAY	0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
191-000-PUBLIC INFORMATION ACCESS**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
TRANSFERS							
0	0	29,381	6601111	TRANSFER TO GENERAL FUND	29,381	0	0
0	0	29,381		TOTAL TRANSFERS	29,381	0	0
29,408	46,960	29,381		TOTAL EXPENDITURES	29,381	0	0
CONTINGENCY/FUND BALANCE							
0	0	0	6780001	APPROPRIATED FB - CONTINGENCY	0	0	0
27,159	29,381	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
27,159	29,381	0		TOTAL CONTINGENCY/FUND BALANCE	0	0	0
27,159	29,381	0		TOTAL ENDING FUND BALANCE	0	0	0
9,660	2,222	-29,381		<i>Excess of Resources over Expenditures</i>	-29,381	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
235-000-WATER CONSTRUCTION FUND**

Monday, July 31, 2017

ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17		ESTIMATE FY 2016-17	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2017-18
RESOURCES							
INTER-GOVERNMENTAL							
320,822	151,486	0	4301850	FEMA REIMBURSEMENT	0	0	0
23,905	0	0	4302080	OTHER STATE ALLOCATION	0	0	0
344,727	151,486	0		TOTAL INTER-GOVERNMENTAL	0	0	0
MISCELLANEOUS REVENUE							
12,977	11,414	7,250	4610001	INTEREST ALLOCATED	8,500	0	0
12,977	11,414	7,250		TOTAL MISCELLANEOUS REVENUE	8,500	0	0
TRANSFERS IN							
0	0	528,546	4701770	TRANSFER FROM WATER OPER FUN	438,630	0	0
0	0	528,546		TOTAL TRANSFERS IN	438,630	0	0
BEGINNING FUND BALANCE							
3,376,499	2,472,792	1,187,590	4890010	BEGINNING BALANCE	1,187,590	0	0
3,376,499	2,472,792	1,187,590		TOTAL BEGINNING FUND BALANCE	1,187,590	0	0
3,734,203	2,635,691	1,723,386		TOTAL RESOURCES	1,634,720	0	0
CAPITAL OUTLAY							
199,533	5,620	0	6340251	WATER PLANT IMPROVEMENTS	0	0	0
592,519	0	0	6340263	SCHOONER CRK WTP BORING - FEM	0	0	0
203,532	0	0	6340264	NELSCOTT UTILITY RELOCATION	0	0	0
129,076	942,531	1,723,386	6340265	CUTLER CITY - TAFT WATER LINE	1,634,720	0	0
26,750	397,055	0	6340269	TAFT WATER LINE REPLACEMENT	0	0	0
1,151,410	1,345,205	1,723,386		TOTAL CAPITAL OUTLAY	1,634,720	0	0
DEBT SERVICE							
1,276	7,526	0	6410214	INTEREST - SERIES 2014	0	0	0
108,724	95,371	0	6412010	PAYMENT ON CONTRACTS PAYABL	0	0	0
110,000	102,897	0		TOTAL DEBT SERVICE	0	0	0
1,261,410	1,448,102	1,723,386		TOTAL EXPENDITURES	1,634,720	0	0
CONTINGENCY/FUND BALANCE							
2,472,792	1,187,590	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
2,472,792	1,187,590	0		TOTAL CONTINGENCY/FUND BALANCE	0	0	0
2,472,792	1,187,590	0		TOTAL ENDING FUND BALANCE	0	0	0
-903,706	-1,285,202	-1,187,590	<i>Excess of Resources over Expenditures</i>		-1,187,590	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
CITY PERSONNEL**

Monday, July 31, 2017

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
	BUILDING INSPECTION	
1.00	Building Permit Tech	41,546
0.15	Planning and Communi	15,276
1.15	TOTAL BUILDING INSPECTION	56,822
	CITY ADMINISTRATION	
0.50	ADA Cordinator	25,268
1.00	City Manager	121,451
1.00	City Recorder	69,751
0.75	Executive Assistant	37,902
1.00	HR Director	86,526
0.25	Office Assistant	9,429
1.00	Pub Info/HR Asst	43,640
0.50	Public Relations Ast	17,949
6.00	TOTAL CITY ADMINISTRATION	411,916
	CITY ATTORNEY	
1.00	City Attorney	108,928
0.25	Executive Assistant	12,634
1.25	TOTAL CITY ATTORNEY	121,562
	DISPATCH CENTER	
7.00	911 Dispatcher	365,578
1.00	Dispatch Lead	61,166
0.50	Dispatcher	22,201
8.50	TOTAL DISPATCH CENTER	448,945
	ECONOMIC DEVELOPMENT	
0.25	Administrative Coord	10,910
0.50	Urban Renewal Direct	41,500
0.75	TOTAL ECONOMIC DEVELOPMENT	52,410
	FINANCE	
2.00	Accounts Receivable	105,430
0.50	Admin Asst	42,307
0.75	Finance Director	75,182
1.00	Payroll Administrato	45,819
1.00	Senior Accountant	65,809
1.00	Sr. Accounts Payable	48,146
6.25	TOTAL FINANCE	382,693

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
CITY PERSONNEL**

Monday, July 31, 2017

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
GENERAL FUND NON-DEPARTMENTAL		
0.60	Emergency Prep. Coor	30,087
0.60	TOTAL GENERAL FUND NON-DEPARTMENTAL	30,087
LIBRARY		
1.00	Circulation Supervis	69,151
1.50	Library Assistant I	48,833
1.50	Library Assistant II	61,356
0.75	Library Clerk (On-Ca	16,817
1.00	Library Director	86,526
1.00	Outreach Services Co	42,146
1.00	Reference Librarian	56,840
0.50	Volunteer Services C	27,148
0.75	Youth Program Coordi	37,902
9.00	TOTAL LIBRARY	446,719
MUNICIPAL COURT		
0.60	Municipal Court Cler	23,772
0.12	Municipal Judge	20,015
0.72	TOTAL MUNICIPAL COURT	43,787
PLANNING		
2.00	Assistant Planner	94,176
0.85	Planning and Communi	84,887
1.00	Senior Planner/Plann	76,746
3.85	TOTAL PLANNING	255,809
POLICE		
1.00	Administrative Assis	49,732
0.38	CC-PD Maintenance Wo	18,055
1.00	Code Enforcement	47,194
2.00	Detective	160,295
1.00	Evidence Technician	49,732
1.00	New Cadet Position	28,134
6.00	Open Position	322,890
1.00	Police Chief	109,999
1.00	Police Lieutenant	97,677
5.00	Police Officer	277,782
7.00	Senior Police Office	507,096
4.00	Sergeant	346,518
30.38	TOTAL POLICE	2,015,104

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
CITY PERSONNEL**

Monday, July 31, 2017

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
	RECREATION DEPT	
1.00	Administrative Assis	43,640
0.50	After School Care w/	11,370
0.60	After School Care wi	14,279
1.00	Aquatics Lead	48,146
1.00	Aquatics Supervisor	62,699
1.00	Community Center Dir	80,301
1.00	Counter Clerk	41,546
0.48	Counter Clerk PT	13,314
1.50	Lifeguard w/o PERS	34,110
2.60	Lifeguard with PERS	61,897
1.00	Member Services Spec	48,146
0.48	Open Rec Prog Asst	13,314
0.60	Open Rec Prog Leader	18,632
0.60	Recreation Leader II	18,632
1.00	Recreation Program S	51,551
0.22	Soccer Coordinator	6,956
0.55	Sports w/o PERS	11,925
15.13	TOTAL RECREATION DEPT	580,458
83.58	TOTAL GENERAL FUND	4,846,312

	GEOGRAPHICAL INFO SYSTEMS	
1.00	GIS Coordinator and	69,151
1.00	TOTAL GEOGRAPHICAL INFO SYSTEMS	69,151

	INFORMATION TECH (ISF)	
0.22	Gov't Access Operato	6,905
1.00	IT Manager	88,012
0.50	IT Support Specialis	26,548
1.00	IT System Administra	59,132
2.72	TOTAL INFORMATION TECH (ISF)	180,597

	LINCOLN SQ OPERATIONS	
1.00	Building Maintenance	50,513
1.00	Lead Building Mainte	53,096
2.00	TOTAL LINCOLN SQ OPERATIONS	103,609

	PARKS MAINTENANCE FUND	
0.62	CC-PD Maintenance Wo	30,091

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
CITY PERSONNEL**

Monday, July 31, 2017

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
1.00	Facilities Manager	55,740
1.00	Open Space Maintenanc	41,546
0.50	Other w/o PERS	15,336
1.00	Parks and Open Space	64,540
3.00	Parks Maintenance Wo	117,665
0.63	Seasonal Maint	21,015
2.00	Senior Parks Mainten	96,292
9.75	TOTAL PARKS MAINTENANCE FUND	442,225
	SEWER UTILITY OPERATIONS	
0.60	Accounts Receivable	27,757
0.17	Administrative Coord	7,637
0.33	City Engineer	34,409
0.17	Engineer	11,897
0.33	Engineering Technici	18,579
0.06	Finance Director	6,815
1.00	Lead Wastewater Coll	67,776
1.00	New Position Request	41,546
0.33	Open Engineer Positi	20,402
1.00	Other w/o PERS	25,913
0.33	Public Works Directo	37,129
2.00	Pump Station Mechani	103,902
4.00	Wastewater Collectio	243,969
3.00	Wastewater Treatment	183,216
14.32	TOTAL SEWER UTILITY OPERATIONS	830,947
	STREET OPERATIONS	
0.17	Administrative Coord	7,635
0.33	City Engineer	34,414
0.17	Engineer	11,894
0.33	Engineering Technici	18,582
0.06	Finance Director	6,815
1.00	Lead Streets Mainten	55,740
0.33	Open Engineer Positi	20,405
0.50	Other w/o PERS	12,957
0.33	Public Works Directo	37,134
1.00	Senior Streets Maint	50,536
2.00	Streets Maintenance	87,365
1.00	Streets Supervisor	74,659
7.22	TOTAL STREET OPERATIONS	418,136
	VEHICLE MAINTENANCE (ISF)	
0.75	Lead Mechanic	46,307

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2017-2018
CITY PERSONNEL**

Monday, July 31, 2017

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
1.00	Mechanic	48,396
1.75	TOTAL VEHICLE MAINTENANCE (ISF)	94,703
	VISITOR & CONVENTION BUREAU	
2.00	Administrative Techn	89,459
1.00	Chef	46,749
1.00	Marketing Manager	59,717
1.00	Public Relations Coo	45,819
0.50	Sous Chef	15,527
1.00	Special Events Coord	39,621
1.00	VCB Director	100,043
7.50	TOTAL VISITOR & CONVENTION BUREAU	396,935
	WATER UTILITY OPERATION	
0.90	Accounts Receivable	41,637
0.17	Administrative Coord	7,637
0.33	City Engineer	34,409
1.00	Cross Connection Bac	58,532
0.17	Engineer	11,897
0.33	Engineering Technici	18,579
0.06	Finance Director	6,815
1.00	Lead Water Distribut	68,179
1.00	Lead Water Treatment	73,128
0.33	Open Engineer Positi	20,402
1.00	Other w/o PERS	25,913
2.00	Plant Operator III	123,772
0.33	Public Works Directo	37,129
2.50	Water Distribution O	130,022
1.00	Water Distribution S	78,530
1.00	Water Treatment Plan	84,659
13.12	TOTAL WATER UTILITY OPERATION	821,240
59.38	TOTAL OTHER FUNDS	3,357,543
142.96	TOTAL CITY	8,203,855