

CITY OF LINCOLN CITY
TABLE OF CONTENTS
ANNUAL BUDGET 2018-2019

Budget Message	1-21
City Budget	
Total Budget – Revenues	1
Total Budget – Expenditures	2
Tax Levy Calculation	3
Bond Amortization Schedule	4
Transient Room Tax Collection and Distribution	5
Governmental Funds	
General Fund Operations	
General Fund Summary	6
General Fund Resources	7-10
General Fund Expenditures:	
City Council	11
Administration	12
Finance	13-14
Library	15-16
Municipal Court	17
City Attorney	18
Planning	19-20
Building Inspection	21
Economic Development	22
Police	23-24
Dispatch Center	25-26
Recreation	27-28
General Fund Non-Departmental	29-31
Outside Agency Requests	32
Lincoln Square Operations	33-34
Agate Beach Closure	35
Street Funds	
Street Operations	36-38
Street Capital Fund	39-40
Transportation Development Fund	41
Storm Drainage Development Fund	42
N Hwy 101 Improvement Program	43
Intersection Improvements	44
Park Funds	
Parks Maintenance Fund	45-47

CITY OF LINCOLN CITY
TABLE OF CONTENTS
ANNUAL BUDGET 2018-2019

Parks SDC Improvement Fund	48-49
Parks Playground Fund	50
Visitor and Convention Bureau	51-53
Water Utility Funds	
Water Operating Fund	54-56
System Replace Capital Reserve Fund Water	57
SDC Reimbursement Water	58
SDC Improvement Water	59
Water Bonds	60
Sewer Utility Funds	
Sewer Operating Fund	61-63
System Replace Capital Reserve Fund Sewer	64
SDC Reimbursement Sewer	65
SDC Improvement Sewer	66-67
Sewer Bonds	68
Other Capital Funds	
% for Art	69
Facilities Capital Fund	70
Villages at Cascade Head	71
Workforce Housing Fund	72
Unbonded Assessment Fund	73-74
Internal Service Fund	
Resources	75
Vehicle Maintenance	76
Information Technology	77
Geographical Information Systems	78
Closed Funds	
Public Information Access Fund	80-81
Water Construction Fund	82
Open Space Maintenance	83-84
City Personnel	85-89

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. The funds are generally classified as governmental, enterprise, capital, internal service and debt service. Multiple funds may account for the resources and expenditures of one City operation or activity. For the purposes of this report the City funds are organized by operation.

Governmental funds account for operations whose primary revenue sources are taxes. These funds include the following.

- The General Fund (111-000)
- Lincoln Square Operations Fund (120-000)
- Agate Beach Closure Fund (192-000)
- Street Operations Fund (201-000)
- 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 Fund (215-000)
- Parks Maintenance Fund (265-000)
- Parks Playground Fund (270-000)
- Parks SDC Improvement Fund (271-000)
- 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 following.

- The Water Utility Operation (221-000)
- Water Capital Funds – (232-000, 233-000 & 234-000)
- Water Bond Fund (328-000)
- Sewer Utility Operations (241-000)
- Sewer Capital Funds (252-000, 253-000 & 254-000)
- Sewer Bond Fund (326-000)

Other capital funds account for constructing and acquiring assets and infrastructure. These funds include the following.

- Percentage for Art (193-000)
- Facilities Capital Fund (261-000)
- Villages at Cascade Head (262-000)
- Unbonded Assessment Fund (469-000)
- 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 the following.

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

Policy Proposals

Sewer – The City prepared a fifteen year capital plan for sewer upgrades and replacements. In the past these projects were funded through debt and property taxes. The staff discussed with the City Council possibilities for creating a permanent, long-term funding source for these projects. It’s estimated that the City will need approximately \$1 million annually to fund these projects. This budget proposes increasing the total City utility bill by the inflation rate of 3.9% which is equal to \$1.97 per month and devoting it to sewer projects. We also propose devoting rate increases for the next two to three years to sewer capital projects. By doing so, this will create a permanent funding source for sewer capital projects.

Streets – This budget continues to devote general fund resources to street overlays. It includes transferring \$500,000 from the general fund to the street capital fund.

PERS – The State continues to estimate twenty percent increases in the City’s contribution to the Public Employees Retirement System. To avoid large increases every two years, this budget includes a ten percent increase to the City PERS contribution.

Outside Agency Requests – Last year’s budget increased outside agency requests to \$150,000. This budget includes \$150,000 for outside agency requests.

General Fund Fund Balance – This budget proposes to keep the General fund fund balance above \$7.9 million. This is equal to approximately five months of operations and acts as a rainy day fund. This budget also proposes to use \$637,044 of the beginning fund balance for one-time expenditures.

General Fund Revenue over Expenditures – The FY 2018 General Fund revenues exceeded expenditures by approximately \$1 million. These funds were used for one-time capital expenditures rather than increased operating costs. These funds are also meant to be a buffer against inflation. This budget continues that policy by including \$945,000 in the General Fund Non-Departmental capital budget for one-time capital expenditures.

Possible one-time projects include the following.

- | | | |
|---|----------------|-----------|
| • Contribution to the Hospital for FFE following completion of construction | | \$100,000 |
| • Teen Center – Open a temporary teen center in the Community Center | | |
| Large meeting room | | |
| Annual cost | \$37,000 | |
| One-time Cost | <u>\$9,250</u> | |
| Total cost FY 2018-10 | | \$46,250 |
| • Sal La Sea Parking Lot (Estimate) | | \$300,000 |

• Extend the Taft Dock (Estimate)		\$500,000
• Additional Emergency Preparedness Caches (cost per cache)		\$15,000
• Cultural Center Request for building improvements		
Window Replacement	\$58,000	
Design/Engineering	\$50,000	
Exterior Ground Improvements	<u>\$150,000</u>	
Total		\$258,000
• Coin Operated Lockers for the Community Center		\$35,000
• Workforce Housing		
Property acquisition		\$300,000
Development Incentives		\$500,000
• Public Art		\$75,000
• Sewer CIP Projects (estimated projects = \$15m)		
• Water CIP Projects (estimated projects = \$11 m)		
• Street Improvements including storm drain		\$400,000
• Taft Park Improvements		\$500,000

Employees

The budget proposes reclassifying the Dispatch– Lead position to a Dispatch–Supervisor position. This will improve the police department efficiency by shifting some of the day-to-day supervisory responsibility that is currently carried by the Lieutenant to the Dispatch Supervisor. This enables the Lieutenant to supervise the patrol and patrol operations. This also enables the Chief to focus bigger picture issues, policies and constructing the new police building.

Salaries and Benefits. - Salaries and benefits are common to all operating funds. In accordance with the provisions of the Union contracts, Police and nonunion Police employees will receive a 2.0% cost of living salary increase. The City is negotiating a new contract with the American Federation of State, County and Municipal Employees Union (AFSCME) at the time of this writing.

The rate for the employee medical/dental insurance is expected to increase by 11.0%.

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 2018-19 is 23.89%. The OPSRP contribution rate is 15.33%. The Police OPSRP contribution rate is 20.10%. PERS Retirement rates are set every two years and the City anticipates a twenty percent (20%) or more increase beginning FY 2019-20. In order to avoid a twenty percent (20%) increase in one fiscal year, the City’s FY2018-19 budget includes a 10% increase to the Employer contribution rates.

Governmental Operational/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 property taxes, which is 38% of total revenue; transient room tax which is 34% 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 85% 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 increase in taxable assessed value and 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.

GENERAL FUND REVENUE

Total General Fund operating budget (total revenue less beginning fund balance) is budgeted to increase by \$442,957 or 3.7%.

GENERAL FUND EXPENDITURES

City Council

Operational budget (total budget less capital) = \$27,714 which is \$1,097 or 4.17% greater than the FY 2017-18 operating budget.

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

City Administration

Operational budget (total budget less capital) = \$687,610 which is \$29,386 or 4.5% greater than the FY 2017-18 operating budget.

The City Administration department includes the City Manager's office, Human Resources and City Recorder.

Finance

Total budget = \$781,054 which is \$20,403 or 2.5% less than the FY 2017-18 budget.

Operational budget (total budget less capital) = \$780,054, which is \$21,403 or 2.7% less than the FY 2017-18 operating budget.

The open part-time assistant position that was in the FY16-17 and FY17-18 budget has been removed from the FY18-19 budget.

The Transient Room Tax review program is included in the proposed budget, at a reduced level (\$30,000)

Charging a fee for credit cards continues to cause a lot of customer dissatisfaction. The cost of \$22,600 is partially offset by the convenience fees we charge, which is included in the General Fund revenue. Finance is considering bringing a proposal to City Council in the near future to eliminate or change the convenience fees we charge.

The new budgeting software used this year has been a big success! We have received a lot of positive feedback on the new system. The success of this new software is due to the countless hours Scott Morgan has spent working with the vendor (and in modifying our GL structure etc) to get the new software working in a way that supports our budgeting and reporting processes and needs. Next on our list is to utilize other features available in this system, such as financial dashboard reporting! Also on our to-do list is to go out for bid for the annual audit services on our financial statements

Library

Operational budget (total budget less capital) = \$932,963 which is \$22,774 or 2.5% greater than the FY2017-18 operating budget.

General Information about the Library

Driftwood Public Library serves all residents of Lincoln City and Lincoln County residents through the library's membership in the Lincoln County Library District. The majority of these county residents reside north of Depoe Bay. The library's total estimated service population is 15,506, per the State Library of Oregon. As of March 2018, the library has 12,170 registered users, and annually receives approximately 128,500 visits. In FY2016-17, the library circulated a total of 191,511 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.

Library Programs and Services, Print Books, Films, and Other Library Materials

The library's primary service to the community is the provision of open access to popular and informational materials in a variety of formats. The bulk of our operating budget is geared toward providing these services.

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 serves as the library's online catalog. It also contains the notification system that lets our patrons know via email or phone when their items are overdue or when an item they have requested has arrived at the library. Essentially, it forms the core of the library's services. The cost for this service can be found under Misc. Contracted Services in the library budget, and represents the bulk of the amount in this category.

The amounts shown in the Library Books, Reference Books, and Books and Periodicals line items comprise the annual budget for purchasing new items for the enjoyment and education of the public. These include hardcover and paperback books, magazines, newspapers, films on DVD and Blu-Ray, large print items for people with vision impairments, and books on CD. The library adds about 8,000 new items to the collection annually.

Once the items arrive in the library, they are added to the computer system and prepared for use by the public by a team of volunteers. Items are prepared by adding security tags, identifying labels, and protective coverings to extend their life. These materials account for the majority of the costs in the Other Supplies line item on the budget. All library volunteers (who also shelve materials and perform other tasks) must go through a background check prior to beginning their volunteer work; this cost is reflected in the Recruitment and Testing line item.

Ebooks and Other Digital Resources

In addition to print materials, the library also provides access to ebooks, downloadable audiobooks, online research materials, and online learning platforms.

Through membership in the Oregon Digital Library Consortium, the library is able to provide access to a statewide shared collection of ebooks and audiobooks via the Library2Go service. We also supplement these items by purchasing additional digital copies of popular materials solely for the use of Driftwood patrons, thus shortening the wait times for high-demand items. The cost of ebooks and audiobooks is contained in the E-books/Databases line item. Also in this line item are the research and learning platforms provided to Driftwood patrons, such as online access to Chilton's manuals for car repair, and language learning through the Mango Languages program. Secure access to these materials requires specialized software that authenticates patron library card numbers to ensure that they are DPL patrons; this is also included in the E-books/Databases line.

Access to the Internet

A major component of serving individuals' information needs is providing access to the internet. DPL makes twelve public access computer stations available to the public, as well as providing wireless internet access. Over the past year, the City IT department has taken full responsibility for maintaining the staff and public computers and wireless access points; the cost of this service can be found in the Information Technology Support internal service fund. Maintaining public access also requires specialized software for protecting patron privacy and managing users' sessions on the public computers; the cost for this can be found in Computer Software Maintenance.

Staff-provided Services

A library is, of course, an empty shell without librarians and support staff to guide patrons to the information they need. All library staff receive training in customer service, library safety and security, CPR/First Aid, and basic reference. Additionally, four staff members are trained to provide notary services to the public.

Some of the specialized services provided by the library are as follows:

The Reference Librarian provides research assistance to library patrons with more in-depth questions. He is trained to access the most recent and relevant information using a wide variety of tools. He also conducts classes in computer use and works one-on-one with patrons who have technology questions. The Youth Services Coordinator creates and arranges for programming for our community's youth and their parents. She is trained in early literacy and conducts age-appropriate storytimes at the library and at local schools and daycares to promote reading readiness among our youngest community members. She is in charge of STEM programming for school age students at the library, as well as social and educational programming for teens. The majority of library programming costs are absorbed by the Friends of Driftwood Library.

Outreach Services form an integral part of library services that extend beyond the four walls of the library. The Outreach Coordinator delivers personally selected library materials to homebound patrons using the library's van (see Vehicle Repair & Operation), and maintains site libraries at facilities throughout North Lincoln County. She also works to promote the library to under-served populations in Lincoln County, particularly the Spanish-speaking population, by making appearances at community events and attending meetings of key community stakeholders.

All of these services – and many more not listed here -- require that library staff and the library director stay up to date on best practices by attending trainings in person or online, taking courses, and attending conferences and meetings. This is reflected in the Training line item of the budget.

Municipal Court

Operational Budget = \$72,001 which is \$1,020 or 1.4% greater than the FY 2016-17 budget.

Municipal Court volume is trending down for this fiscal year. In FY2016-17 the Court received 1,191 citations. So far this fiscal year, as of April 1, the Court has received 581 citations. Court fines and revenues are estimated to hold steady at an estimated \$119,448 for FY17-18. Since we used the modified cash basis of accounting, Court revenue ties to monies received and is not necessarily tied to number of citations issued, or volume.

City Attorney

Operational Budget = \$248,664 which is \$6,659 or 2.6% less than the FY 2017-18 budget.

The City Attorney department accounts for expenditures related to the City Attorney. Contracted legal service was decreased by \$20,000.

Planning & Community Development

Planning Department

Operational budget = \$641,801 which is \$32,469 or 4.8% less than the FY 2017-18 budget.

Current Planning – In this program area we process land use applications. In addition to our review of applications and preparing staff reports, we also conduct a very substantial amount of public interaction and counseling at the front counter, via email, and on the telephone. The applications we process include conditional use permits, lot line adjustments, natural resource overlay zone development permits, partitions, planned unit developments, signs, site plan reviews, subdivisions, tree cutting permits, street vacations, variances, wetland development permits, flood plain development permits, and appeals. These activities consume the greatest part of one assistant planner and substantial time of the senior planner. This area is totally demand-driven and as a consequence we have little control over the level of effort needed to handle the inquiries and applications.

VRD Permitting and Enforcement – We have an assistant planner whose time is almost entirely devoted to processing VRD permits. This includes dealing with new VRD land use applications, new VRD license applications, annual license renewals, inspections for compliance with land use standards and health and safety standards, and public noticing. This is an area of intense public interest and we receive many inquiries each day about VRD rules and processes. This area also involves enforcement of the VRD rules and standards, including identification and prosecution of illegal VRDs.

Long Range Planning – This program area involves comprehensive planning, including initiatives arising from public applications for amendments to the existing comprehensive plan and zoning ordinance. It is the main focus of activity for the planning and community development director and the senior planner. In the coming fiscal year we will undertake a complete revision of the city's comprehensive plan, something that has not been done since 1998. This will be an intensive process with wide-ranging public involvement, building on the vision plan we completed in the first half of 2018. We will obtain the services of a consulting firm to work with staff to develop the plan. We have budgeted \$100,000 for this effort, most of which is a carry-over from the previous year's budget that was not spent on the project. We also plan to undertake an additional long-range planning initiative that involves utilizing expert services of consultants. The first involves revising our commercial design standards (including those for multi-family dwellings). We have retained a consultant team of architects, planners, and others that will start work in the current fiscal year, but its work will carry over into the 2018-19 fiscal year. The project will include substantial public outreach and involvement. We intend the project to bring more consistency and clarity to our existing programs of design review, while preserving the character of the individual design programs for Taft, Nelscott, and Oceanlake. We have budgeted \$40,000 for this effort in the fiscal year.

Long-range planning activities that we will conduct with in-house staff include developing code amendments that would encourage affordable, workforce housing, and identifying code amendments to remove, correct, or modify provisions in the code that tend to discourage such housing. We also will be undertaking a revision of our sign ordinance to bring it into compliance with recent Supreme Court decisions, particularly those dealing with content-based distinctions. Finally, we will be working with our emergency preparedness coordinator to address tsunami preparedness and planning.

Building Inspection and Permits

Total budget = \$281,193 which is \$24,193 or 9.4% greater than the FY 2017-18 budget.

This area involves both building and planning staff. Upon intake of building permits planning staff reviews them for compliance with zoning requirements such as setbacks and building height (The Public Works Department also reviews them at this time for compliance with their standards). Building staff then reviews them for building code compliance. Planning staff conducts field inspections to ensure compliance with setbacks in the field. This is followed by building department inspections at various points in the construction process to assess compliance with technical building requirements. Revenues and expenditures in this area are functions of the building activity, with 75% of what comes in going to pay our contractors, Northwest code Professionals, for their plan review, inspection, and public inquiry services.

We have relied on this company for these services for 15 years and the results generally have been more than adequate. Recent actions by the Oregon Building Codes Division have made this arrangement uncertain, and it is possible that we will have to hire an in-house building official and inspector in the upcoming fiscal year. We have included a minor expenditure for recruitment in this regard. Building activity continues at a high level, especially in the area of single-family dwellings. In the coming year we expect considerable additional commercial building, including the new hospital and two new motels. Because we do not control building activity, we have budgeted for only a modest increase in permit revenue and expenditures for plan review and building inspection services. Should development be more intense, expenditures, since they are 75% functions of revenue from permits and plan reviews, will be fully covered.

Economic Development

Total budget = \$364,183 which is \$72,446 or 24.8% greater than the FY 2017-18 budget.

In 2017 the Urban Renewal employees expanded their duties to include economic development activities within the City and outside of the Urban Renewal District. These activities include property development, business retention and recruitment, exploration of new Urban Renewal Districts, and consideration of other Economic Development tools to further City objectives.

This budget reflects a continuing effort to improve economic development activities. It includes the following.

- \$23,500 for the University of Oregon RARE staff (internship) participant.
- \$12,500 for consulting for property development
- \$100,000 for business/property development incentives.

The budget also includes \$65,000 in consulting fees for creating an urban renewal district(s).

Police

Total budget = \$4,659,029 is \$351,447 or 8% greater than the FY 2017-18 budget.

Operational budget (total budget less capital) = \$4,314,029 which is \$167,047 or 4.0% greater than the FY 2017-18 budget. As stated earlier, this budget proposes reclassifying the Dispatch–Lead position to a Dispatch–Supervisor position.

Services. The Police Department consists of the following.

- 3 Sergeants (+1 opening) Provides 24/7 supervision of patrol services. Responsible for auditing case reports, records approvals, monitoring training and training records, NIBRS audits, patrol scheduling and policy compliance. In addition the Sergeants supplement patrol, take calls for service, and are regularly are lead on their own cases.
- 15 patrol officers (+2 openings). Provides 24/7 patrol service, criminal investigations, and traffic enforcement. Community liaisons providing public talks to neighborhood groups and businesses, including protecting against personal and property crimes and current scam trends. Officers are often first on scene for medical emergencies and routinely provide basic first aid and CPR/AED and have been credited with saving several lives. Officers also are responsible for serving subpoenas from Circuit Court. This group is also the primary instructor cadre for the Citizens Academy. Many of our officers also serve as police instructors for Firearms, Defensive Tactics, MILO, ORPAT, Child Abuse Investigations, Drug interdictions, High Risk Traffic stops, Building searches etc.
- 1 School Resource Officer. The primary responsibility is to provide uniformed police presence in the Lincoln City Schools. The SRO spends most hours in the high school/middle school while providing programs, such as DARE and other presentations to the elementary schools. The SRO also is the primary responder to any criminal issues arising in the schools including child abuse. The SRO also provides summer time activities such as the bicycle safety fair and safety town. We are planning two, one week summer camp activities this year. The SRO also does training for school teachers and administration and is primary liaison between the schools and LCPD.
- 3 Detectives. Currently we have two detectives assigned to general law investigations. Their primary case load is made up of sex abuses and child abuse cases. One detective is assigned to focus on drug crimes. This detective works closely with partner agencies, including the Tillamook Interagency Narcotics Team and they are currently working with local and federal agencies on several large drug cases. All three detectives are part of the Lincoln County Major Crimes Team. With two of the most senior detectives in the county, they are often lead investigator on major cases.
- 1 Evidence Technician. The evidence tech is responsible for intake, release, and managing all evidence and found property. The ET packages evidence being sent to or being returned from the crime labs. The ET audits evidence and is responsible for quality assurance as to how we handle and process evidence. This position also does fingerprinting for the general public, assists at the front desk and fills in for our records clerk when needed.
- 1 Records Clerk. The records clerk is our receptionist at the front desk and processes all of our case reports for filing and distribution to the courts and partner agencies. The position also assists the Chief and Lieutenant as available. Currently our records clerk is also a certified dispatcher and is able to assist in dispatch when we are overloaded with calls.
- Code Enforcement. This is one position. The Code Enforcement Officer is responsible for enforcing municipal code focusing on property rules and regulations and community livability.

Capital. This budget includes the following capital items.

- Two marked patrol vehicles \$95,000
- Radio system upgrade \$250,000

Dispatch

Total budget = \$1,000,684 which is \$93,329 or 10.3% greater than the FY 2017-18 budget.

Operational budget (total budget less capital) = \$978,684 which is \$71,329 or 7.9% greater than the FY 2017-18 budget.

The 911 Dispatch Center is comprised of 8 full-time 911 Telecommunicators who are also cross trained in Emergency Medical Dispatch. One of these positions is assigned as Dispatch Lead to oversee quality assurance and policy and best practice compliance. The 911 Dispatchers are on duty 24/7 and handle all 911 and administrative phone calls into the PD. In 2017 they handled 6,025 911 calls and 34,622 administrative calls. They dispatched 14,698 police calls for service and 2,650 Fire calls. They also do data entry for citations, reports and provide significant help in research for crime trends and other info needed by investigators and patrol

Capital Projects

- Stencil 911 logging recorder replacement \$22,000

Community Center/Recreation

Total budget = \$1,350,735 which is \$97,718 or 7.8% more than FY 2017-18 budget.

Operational budget (total budget less capital) = \$1,297,435 which is \$109,507 or 9.2% more than FY 2017-18 budget.

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. 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).

Highlights of the budget include the following.

- Advertising & Promotion
 - Radio advertising
 - KBCH AM 1400: “Taft Sports Package”

- 30 / 30-second spots aired during all Taft sports broadcasts & throughout the day reaching all ages (teens, parents, senior citizens)
- Commercials personally cut by Rec staff
- Bonus: 30-minute live on-air time with Rec staff every Thursday



- KPPT BOSS FM 100.7: Daily advertising
 - 140 / 60-second spots aired during prime listening time (6:30 – 11 a.m.)
 - Commercials personally cut by Rec staff
 - Includes one-half page print ad in “YOU” magazine, direct mailed to 16,000 Lincoln County residents
- Publicity brochures/rack cards:
 - Designed and printed by Quality Printing for special events, including Spring Break and Rec Kids Summer Day Camp.
 - Distributed in schools, motels, restaurants, visitor locations, etc.

- **Special Recreation Programs:**
 - Soccer Indoor League
 - Soccer Outdoor League
 - Basketball League
 - Volleyball League
 - Races/Marathons
 - Half-Marathon
 - Middle School XC and Track
 - Jingle Bell Jog
 - Oceans Edge 5K
 - Other Events
 - Sports Camp
 - Valentine Essay/Daddy-daughter Dance
 - Touch a Truck

General Fund Non-Departmental

Total Budget (excluding capital) = \$405,399, which is a \$162,544, or a 28.6%, decrease from the FY 2017-18 budget (excluding capital). The decrease is mostly due to a one-time budgeted cost in the FY17-18 budget for logo and wayfinding of \$150,000.

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.

Other expenditures contained in this budget include the following.

- Filing fees and election costs
- Contracted Services for Council initiated applications (\$5,000, new for FY18-19)
- Unemployment costs for the General Fund
- Membership and Dues for city-wide memberships (such as OR Cascades West Council of Government, and League of Oregon Cities)
- Supplies for emergency services (\$7,500)
- Support for the local bus program (\$35,900)
- Contributions to Outside Agencies (Proposed at \$150,000, the same amount as in FY17-18)
- Purchase of a new postage machine (\$8,400)
- Emergency Preparedness Caches (\$30,000)

Lincoln Square Operations Fund

This fund is used to account for the basic operation and maintenance of the Lincoln Square building. Forty-five percent (45%) of its revenue comes from lease payments. The largest payment comes from Price and Pride. Fifty-one percent (46%) 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.

Streets/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. This budget continues this policy by including a \$500,000 transfer from the General Fund to the Street Capital Fund. The FY2017-18 moved the state shared revenue (gas tax), referred to as the motor vehicle revenue allocation, from the street operations fund to the street capital fund. This budget continues this practice.

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 \$47,038 or 3.1%.

Street Capital, Transportation and Storm Drainage Development Funds. Funding is provided by (1) \$500,000 from the state shared revenue of the gas tax, (2) a \$500,000 transfer from the General Fund, (3) a \$25,000 transfer from the Street Fund, and (4) beginning fund balance.

The street overlay budget of \$987,610 in the Street Capital Fund include the following projects:

• NE Hwy 101 approaches	\$112,000
• Overlay - NE 6 th – Hwy 101 to Mast Ave.	\$100,000
• Overlay – NE 13 th – Hwy 101 to Oar Ave.	\$178,500
• Overlay – NE 15 th – Hwy 101 to Oar Ave.	\$18,480
• Overlay – NE 20 th – Oar to Dead End	\$14,080
• Overlay – SE 8 th – 800 feet	\$10,000
• Overlay – NE Surf – Devils Point	\$105,600

The Street Capital budget also includes a major investment of \$757,000 in sidewalk, parking and storm drain improvements. Projects include the following.

• \$50,000 for ramps for highway improvements.	\$50,000
• NE 14 th from Hwy 101 to Oar Street, north side of street	\$432,000
• NW 21 st Parking and Striping	\$150,000
• Storm Improvements NW Jetty	\$125,000

Parks Maintenance and Capital Funds

Parks maintenance is almost exclusively funded by 2% of the 9 ½ % Transient Room Tax. Revenue includes a \$50,000 transfer from the General Fund and a \$30,000 transfer from the VCB Fund. Operating expenditures, (total expenditures less capital) are budgeted to decrease by \$280,614 or 18.6%.

Capital projects include the following.

• Purchase of Taft Sports Park	\$400,000
• Pocket Park Development	\$80,000
• Signs, trails, parking	\$30,000
• Agnes Creek Property – Bench & other public requests	\$5,000
• Boardwalk, puncheons Open Space	\$5,000
• Kirtsis Park – blocks & paintings	\$5,000

Visitor and Convention Bureau

Revenue, excluding beginning fund balance, = \$2,146,015 which is \$35,891 or 1.6% less than the FY 2017-18 budget. The estimated ending fund balance is \$1,630,079. \$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.

VCB Mission: To inspire travel, stimulate economic growth and steward brand identity through destination management, tourism promotion and visitor experience.

VCB Vision: A vibrant and prosperous Lincoln City as the preferred beach destination on the Oregon Coast.

VCB Goals: Position and demonstrate Lincoln City as a unique, compelling and preferred travel destination through:

- 1) Branding
- 2) Precise targeting of resources
- 3) Advertising
- 4) Public Relations
- 5) Digital Content Generation

Create immediacy and close the sale via:

1. The incubation of world-class festivals and events
2. Off-season promotions
3. Greater ease of booking and visitation

Major changes in the budget include the following.

Contracted Services is increasing by \$114,000. This change reflects our adaptation to changes in media consumption by our prospective guests. We are shifting away from traditional media while becoming more literate in video and digital communications. Part of this increase is driven by the VCB's commitment to continually creating new video content on three different levels:

1. professionally produced image content such as the Cody Cha Seven Miles of Smiles videos and television commercials.
2. Television show-grade video such as the Beachside Bites show being filmed in the Culinary Center.
3. YouTube-grade video to provide information on events and tourism-related stories.

Contracted Services – Events shows a reduction by \$3,250. Note, however, that there are additional event-related increases that go beyond this line item. Parks-related events and promotion will be funded via the \$30K line item originally created to fund the Open Spaces position. The VCB will work with Parks in the use of these funds for the promotion of existing Parks & Rec events to outer markets and the creation of Parks-run festivals and events.

A new line item for community event sponsorships has been created to allow the VCB to give minor assists to community event partners as events like *A Tour To Die For*, *Pixiefest* and *Chowder & Brewfest* continue to mature.

Computer Upgrades and Maintenance are decreasing by \$18,305. The VCB will maintain the programs currently in use. The decreases account for the transfer of Jackrabbit and CrowdRiff to Contracted Services, which we feel better reflects the nature of these services.

Advertising shows a decrease of \$105,800. This reflects moving agency retainer fees and projects outside of ad purchasing and placement to Contracted Services. This allows better tracking and analysis of related expenses.

Culinary Center. The Culinary Center is now seeing greater utilization, including promotional video filming, community partnerships (e.g. healthy cooking on a budget seminars with Samaritan Hospital), Career Tech and Oregon Coast Community College culinary and hospitality classes and restaurant-oriented promotional events), that the number of classes has decreased.

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 and Sewer utility operations. As stated above,

Water Utility Operation and Capital Funds

This Water Utility Operation budget continues the policy a minimum ending fund balance of \$600,000.

As stated above, this budget proposes increasing the total, City utility bill by the inflation rate of 3.9% which is equal to \$1.97 per month and devoting it to sewer projects.

Operating revenue (revenue less beginning fund balance) for the Water Utility Operation budget is budgeted to increase \$24,705 or 0.6%. The estimated ending fund balance for FY2017-18 is expected to be \$324,168 greater than budgeted.

Operating expenses (expenses less capital) for the Water Utility Operation budget are budgeted to increase by \$272,923 or 7.3%. This budget includes a decrease in water bond payments of \$475,000 and transfers \$1,150,000 to the Water System Replacement Fund for capital projects. Capital projects include the following.

• Schooner Creek Road water line replacement	\$150,000
• Bell Court – Pressure improvement	\$100,000
• South 48 th Street Extension – 24” main line relocation	\$240,000
• West Devils Lake Road line replacement and upgrade	\$600,000

Sewer Utility Operation and Capital Funds

This budget continues the policy a minimum ending fund balance of \$600,000.

As stated above, this budget proposes increasing the total, City utility bill by the inflation rate of 3.9% which is equal to \$1.97 per month and devoting it to sewer projects.

Operating revenue (revenue less beginning fund balance) for the Sewer Utility Operation fund is budgeted to increase \$285,269 or 7.8%.

Operating expenses (expenses less capital) for the Sewer Utility Operation fund are budgeted to increase by \$139,452 or 3.5%. Expenses in the Sewer Utility Operation fund include \$105,500 pump repairs, \$64,000 lease-to-own vactor truck and transferring \$750,000 to the Sewer System Replacement fund for capital projects.

These projects include the following.

• Spyglass Vacuum Pumps	\$2,200
• Neotsu Rebuild pumps	\$7,600
• Holmes Road rebuild pumps and emergency by pass pumping	\$18,000

• 48 th /Beach Rebuild – replace pumps, wiring and meterbase	\$23,000
• Roads End North – Replace vacuum pump, rebuild	\$7,000
• NW 40 th – Replace garage door, new pump rails, fencing	\$20,700
• Esther Lee North – replace/rebuild pumps	\$13,000
• Esther Lee South – replace pumps	\$14,000
• NW 21st from Hwy 101 to Harbor Av	\$150,000
• Nelscott SE High School Dr Force Main	\$600,000

OTHER CAPITAL PROJECTS FUNDS

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 budget includes \$123,032 for art purchases.

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:

• City Hall roof replacement	\$150,000
• City Hall HVAC replacement	\$100,000
• Refurbish City Hall – replace building siding	\$120,000
• Signs and entrance improvements	\$100,000
• City Hall fire escape	\$90,000
• Lower Parking lot resurfacing	\$100,000
• ADA improvements to entrance	\$85,000
• Taft Dock rebuild	\$450,000
• Public Safety building	\$150,000

Villages at Cascade Head

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

Workforce Housing

The City's Workforce Affordable Housing program has a four-prong approach.

1. Continued support of Lincoln Community Land Trust's (LCLT) efforts to develop one part of the housing continuum – workforce home ownership.

The Lincoln Community Land Trust (LCLT), administered on behalf of the County by Proud Ground (the Community Land Trust for the Portland Metro Region), provides home ownership opportunities for working individuals and families within Lincoln County.

2. Partner with experienced workforce/affordable housing developers to develop public property. In 2017 Lincoln City identified three public properties for development partnership opportunities. These properties were made available to developers through a Request For Expressions of Interest (RFEI) and the properties can be put into more productive use through a development partnership. The City-owned properties are located at NE 25th Street, NE Reef Avenue, and Fernwood-Phase 1 in the Villages Property.
3. Implement recommendations from the 2017 Housing Needs Assessment. In 2017 the Planning Department hired 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.

This budget proposes \$10,000 (631-000-6201119 Contracted Services) for engineering design and permitting for those house plans.

4. Other recommended actions are being implemented by the Planning Department including a revised master plan for the City-owned Villages at Cascade Head properties.

Unbonded Assessment Fund

Total budget = \$322,618 which is in Capital Reserve.

This fund is used to provide funding for Local Improvement Districts and Reimbursement Districts. The fund is replenished when homeowners pay for their share of the capital improvement. This repayment can happen all at once or be spread over many years.

Recent projects in this fund are:

- Voyage Lake Drive Sewer LID – *Current receivable \$247,847*
- NE 19th Sewer Improvement Reimbursement District - *Current Receivable \$61,200*
- SE Keel Sewer Improvements Reimbursement District – *Current Receivable \$64,897*
- NE 36th Drive Sanitary – *Receivable not yet assessed, about \$289,000*

There are no LIDS or Reimbursement Districts specified in the FY18-19 proposed budget.

INTERNAL SERVICE FUND

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 FY2018-19 budget year.

Information Technology (IT)

The Information Technology Department manages all city workstations to include desktops, laptops and tablets, printers/copiers and peripheral devices. It also manages the City's 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 including e-mail and VoIP systems. IT oversees the community access channel and is responsible for the broadcasting and recording of 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. The Information Technology Service Catalog includes support and administration of the following:

Support outside contractors

- Water Treatment/Wastewater treatment plant

- City Hall & Community Center HVAC

- PD Radio

Network Connectivity – local and internet

Network Security – local and internet

File Server Management

Application Server Management

Directory Services Management

Data backup and recovery

Disaster Recovery

Desktop Computer Administration

Macintosh support

Office and Productivity Tools Administration

Microsoft Exchange Email Services

Verizon Mobile Device Management

Application Administration

Print Services and Support

VoIP Phone Services

Remote Access Administration

Mobile Data Terminals – LCPD

Hardware support for in-car computers, GPS systems & video recording systems

Software support for mobile applications

Support mobile connectivity

Management and Administration of Public Meeting Broadcasting and Reporting

Management and Administration of Public Access Computers – Driftwood Library

Information Technology Consulting/Business Analysis Functions
Information Technology Training

Applications Supported:

Microsoft Server 2008/2012/2016
VMWare ESX/VSphere
VEEAM Backup and Recovery
Yosemite Backup
Microsoft Windows
Microsoft SQL 2008/2012/2016
Microsoft Office
Caselle Connect/Advantage
AutoDesk AutoCAD
ESRI GIS
Tiburon CAD
Tiburon MDT
Stancil Recording
Accela Agenda and Minutes (MinuteTraq)
Accela IQM2 Streaming
ActiveNet

The I.T. Department employs 2.5 FTE as well as 1 casual staff member who is responsible for the broadcast and recording of public meetings. This year the City Recorder position was moved under Information Technology.

Projects on the books for FY18/19 include records management to include document retention, version control, comprehensive search functionality and much more. The I.T. Department is also working on ongoing Disaster Recovery projects, physical and digital security upgrades and storage management.

This was another positive year for I.T. at the City. We achieved over 99.99% uptime on all systems while providing excellent customer service to our internal customers. We look forward to the upcoming year.

Geographic Information Systems (GIS)

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

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.

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
BUDGET SUMMARY BY TYPE**

Sunday, July 08, 2018

DEPARTMENT/FUND	PROPERTY TAXES	OTHER TAXES	FEES AND CHARGES	OTHER RESOURCES	BOND SALES	TOTAL TRANSFERS	BEGIN. FUND BALANCE	TOTAL RESOURCES
GENERAL FUND	6,551,843	1,740,105	833,491	2,709,944	0	575,715	9,312,500	21,723,598
LINCOLN SQ OPERATIONS	0	0	0	251,333	0	215,009	82,897	549,239
FACILITIES CAPITAL FUND	0	673,638	0	11,100	0	0	1,657,296	2,342,034
VILLAGES AT CASCADE HEAD	0	0	0	900	0	15,400	102,194	118,494
INTERNAL SERVICE FUND	0	0	942,477	20,900	0	0	58,181	1,021,558
AGATE BEACH CLOSURE FUND	0	0	0	0	0	0	648,358	648,358
% FOR ART	0	0	0	10,300	0	22,000	110,732	143,032
WORKFORCE HOUSING	0	0	0	12,900	0	0	122,596	135,496
VISITOR & CONVENTION BUREAU	0	2,058,365	50,000	37,650	0	0	1,702,471	3,848,486
PARKS MAINTENANCE FUND	0	1,162,662	0	40,100	0	80,000	753,037	2,035,799
PARKS PLAYGROUND	0	0	0	3,700	0	0	523,470	527,170
PARKS SDC IMP	0	0	117,000	7,300	0	0	387,659	511,959
UNBONDED ASSESSMENT FUND	0	0	16,100	3,400	0	0	303,118	322,618
STREET OPERATIONS	0	1,347,276	10,000	6,700	0	0	955,669	2,319,645
STREET CAPITAL FUND	0	0	0	600,200	0	1,375,000	1,306,187	3,281,387
TRANSPORTATION DEVELOP FUND	0	0	64,500	3,700	0	0	485,076	553,276
N HWY 101 IMPROVEMENT PROGRAM	0	0	15,600	1,100	0	0	176,572	193,272
INTERSECTION IMPROVEMENT	0	0	0	1,000	0	0	134,146	135,146
STORM DRAINAGE DEVELOP FUND	0	0	1,300	700	0	0	91,430	93,430
WATER UTILITY OPERATION	0	0	3,876,335	5,400	0	0	849,825	4,731,560
WATER CAPITAL	0	0	112,700	4,900	0	1,150,000	903,529	2,171,129
SEWER UTILITY OPERATIONS	0	0	3,829,149	91,100	0	0	905,606	4,825,855
SEWER CAPITAL	0	0	203,100	12,700	0	1,250,000	511,455	1,977,255
SEWER BONDS	1,450,116	0	0	6,000	0	0	268,018	1,724,134
WATER BONDS	0	0	0	1,500	0	400,000	74,821	476,321
TOTAL	8,001,959	6,982,046	10,071,752	3,844,527	0	5,083,124	22,426,843	56,410,251

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
BUDGET SUMMARY BY TYPE**

Sunday, July 08, 2018

DEPARTMENT/FUND	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFER	CONTINGENC IES	UNAPP FUND BALANCE	TOTAL
CITY COUNCIL	0	27,714	0	0	0	0	0	27,714
CITY ADMINISTRATION	607,079	80,531	0	0	0	0	0	687,610
FINANCE	564,900	215,154	1,000	0	0	0	0	781,054
LIBRARY	695,182	237,781	0	0	0	0	0	932,963
MUNICIPAL COURT	62,294	9,707	2,000	0	0	0	0	74,001
CITY ATTORNEY	204,711	43,953	0	0	0	0	0	248,664
PLANNING	395,462	246,339	0	0	0	0	0	641,801
BUILDING INSPECTION	96,982	184,211	0	0	0	0	0	281,193
ECONOMIC DEVELOPMENT	87,251	574,932	10,000	0	0	0	0	672,183
POLICE	3,787,419	551,610	345,000	0	0	0	0	4,684,029
DISPATCH CENTER	853,776	129,408	22,000	0	0	0	0	1,005,184
RECREATION DEPT	910,126	355,309	109,550	0	0	0	0	1,374,985
GENERAL FUND NON-DEPARTMENTAL	54,250	381,149	8,400	0	1,506,232	2,236,250	6,125,936	10,312,217
LINCOLN SQ OPERATIONS	177,533	260,403	5,000	0	0	106,303	0	549,239
FACILITIES CAPITAL FUND	0	0	2,342,034	0	0	0	0	2,342,034
VILLAGES AT CASCADE HEAD	0	38,200	80,294	0	0	0	0	118,494
INTERNAL SERVICE FUND	583,516	275,703	140,000	0	0	22,339	0	1,021,558
AGATE BEACH CLOSURE FUND	0	40,000	0	0	0	0	608,358	648,358
% FOR ART	0	10,000	133,032	0	0	0	0	143,032
WORKFORCE HOUSING	0	31,439	104,057	0	0	0	0	135,496
VISITOR & CONVENTION BUREAU	657,124	1,380,519	105,000	0	105,764	850,079	750,000	3,848,486
PARKS MAINTENANCE FUND	781,031	500,583	176,650	0	22,420	555,115	0	2,035,799
PARKS PLAYGROUND	0	0	527,170	0	0	0	0	527,170
PARKS SDC IMP	0	0	511,959	0	0	0	0	511,959
UNBONDED ASSESSMENT FUND	0	0	322,618	0	0	0	0	322,618
STREET OPERATIONS	678,853	593,442	50,000	0	627,944	369,406	0	2,319,645
STREET CAPITAL FUND	0	1,252,610	2,028,777	0	0	0	0	3,281,387
TRANSPORTATION DEVELOP FUND	0	0	553,276	0	0	0	0	553,276
N HWY 101 IMPROVEMENT PROGRAM	0	0	193,272	0	0	0	0	193,272
INTERSECTION IMPROVEMENT	0	0	135,146	0	0	0	0	135,146
STORM DRAINAGE DEVELOP FUND	0	0	93,430	0	0	0	0	93,430
WATER UTILITY OPERATION	1,320,765	778,288	61,000	86,105	1,814,924	670,478	0	4,731,560
WATER CAPITAL	0	0	2,171,129	0	0	0	0	2,171,129
SEWER UTILITY OPERATIONS	1,351,685	1,829,818	64,000	0	954,340	626,012	0	4,825,855
SEWER CAPITAL	0	0	1,925,755	0	51,500	0	0	1,977,255
SEWER BONDS	0	0	0	1,724,134	0	0	0	1,724,134
WATER BONDS	0	0	0	476,321	0	0	0	476,321
TOTAL	13,869,939	10,028,803	12,221,549	2,286,560	5,083,124	5,435,982	7,484,294	56,410,251

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
TAX LEVY CALCULATIONS**

Sunday, July 08, 2018

	TOTAL	GENERAL FUND	SEWER BOND FUND
TOTAL BUDGET REQUIREMENT	\$23,447,732	\$21,723,598	\$1,724,134
Less: Budget Resources Except Taxes to be Levied	15,445,773	15,171,755	274,018
Taxes Necessary to Balance the Budget	\$8,001,959	\$6,551,843	\$1,450,116
Add Taxes Estimated not to be Received	537,999	493,151	44,849
Necessary Taxes	\$8,539,958	\$7,044,993	\$1,494,965
Permanent Tax Rate		\$4.0996	

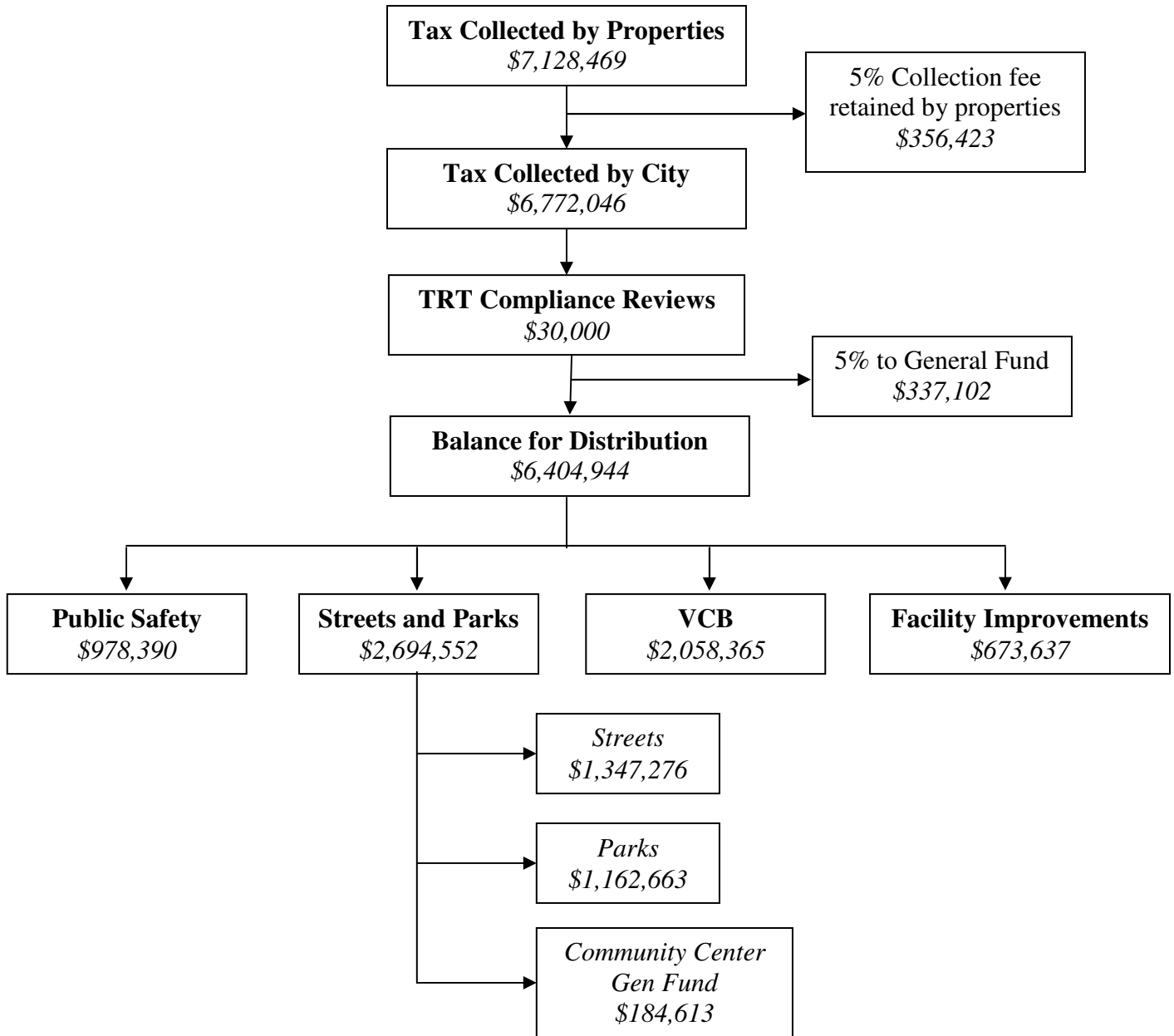
PROPERTY TAX PROJECTION:		
Assessed Value 2017-2018	\$1,717,366,578	\$1,717,366,578
Estimated Net Increased in Assessed Value	3.00%	3.00%
Assessed Value	1,768,887,575	1,768,887,575
Less: 20% Urban Renewal Assessed Value	50,429,048	0
Estimated Assessed Value for FY2018-2019	\$1,718,458,527	\$1,768,887,575
Permanent Tax Rate - General Fund	\$4.0996	
Est. Tax Rate - Bonded Indebtedness		\$0.84514
Necessary Taxes	\$7,044,993	\$1,494,965
Less Amount not to be Collected : 7.0% , 3.0%	(\$493,150)	(\$44,849)
Estimated Taxes to be Collected	\$6,551,843	\$1,450,116

CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-19
LONG TERM DEBT AMORTIZATION

FISCAL YEAR	U.S. Bank 2007 G.O. WATER DRIFT CREEK		Columbia Bank Phase 1 2014 FF&C Water CITY		Lincoln County 2014 Water Land Purchase		Cashmere Valley Bank 2015 G.O. SEWER 2005 R Funding		Bank Of America 2011 SEWER G. O.		Paying Agent U.S. Bank 2013 G.O. SEWER ADVANCED REFUNDING		Key Bank 2014 URA FF&C CITY		Columbia Bank 2017 URA URA Note		TOTAL	TOTAL	
	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%	PRINCIPAL	INTEREST 3.15%	PRINCIPAL	INTEREST	
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		54,405	3,533,657	2,935,103	
<i>Not in Totals</i>																			
2018-19			395,000	71,083	84,417	1,688	558,838	8,173	463,371	162,596	130,000	231,050			442,652	90,227	2,639,095	2,074,278	
2019-20			405,000	59,994					482,662	143,304	730,000	228,450			575,954	75,233	2,700,597	2,193,616	
2020-21			410,000	48,291					502,758	123,209	760,000	213,850			626,240	56,695	2,741,043	2,298,998	
2021-22			420,000	36,610					523,690	102,276	795,000	198,650			679,708	36,547	2,792,481	2,418,398	
2022-23			430,000	24,644					545,494	80,473	830,000	182,750			650,446	15,367	2,759,174	2,455,940	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	2,495,000	253,049	84,417	1,688	558,838	8,173	4,138,055	713,185	9,750,000	1,778,313	-	-	2,975,000	274,069	23,029,787	20,001,310	
REPAYMENT SOURCE	WATER	REVENUES	WATER	REVENUES	WATER	REVENUES	PROPERTY SEWER	TAX REVENUES	PROPERTY SEWER	TAX REVENUES	PROPERTY SEWER	TAX REVENUES	URBAN TAX	RENEWAL INCREMENT	URBAN TAX	RENEWAL INCREMENT			

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019**

TRANSIENT ROOM TAX COLLECTION AND DISTRIBUTION ESTIMATES



Historical TRT Collected by City					
FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	EST FY2017-18
\$4,514,331	\$4,983,395	\$5,887,006	\$6,336,951	\$6,352,763	\$6,606,874

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
GENERAL FUND SUMMARY**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY2018-19
RESOURCES							
7,936,287	8,198,143	8,370,713	TAXES	8,384,084	8,578,218	8,578,218	8,578,218
1,375,138	1,405,081	1,365,750	FEES, LICENSES, PERMITS	1,414,732	1,408,840	1,408,840	1,408,840
591,538	601,054	610,585	INTER-GOVERNMENTAL	686,972	674,998	674,998	674,998
154,811	155,884	149,700	FINES & FORFEITURES	157,619	158,820	158,820	158,820
1,043,431	1,061,848	988,733	MISCELLANEOUS REVENUE	1,141,948	1,019,027	1,014,507	1,014,507
479,587	523,535	487,180	TRANSFERS IN	508,947	575,715	575,715	575,715
4,849,105	6,665,693	8,681,236	BEGINNING FUND BALANCE	8,936,115	9,312,500	9,312,500	9,312,500
16,429,899	18,611,238	20,653,897	TOTAL RESOURCES	21,230,417	21,728,118	21,723,598	21,723,598
EXPENDITURES							
23,638	20,117	26,617	CITY COUNCIL	20,617	27,714	27,714	27,714
557,865	564,577	658,224	CITY ADMINISTRATION	621,210	687,610	687,610	687,610
819,597	809,526	801,457	FINANCE	744,060	781,054	781,054	781,054
875,924	874,916	910,189	LIBRARY	923,051	932,963	932,963	932,963
69,787	65,487	70,981	MUNICIPAL COURT	72,177	72,001	74,001	74,001
237,487	238,554	255,323	CITY ATTORNEY	243,179	248,664	248,664	248,664
528,350	540,092	674,270	PLANNING	603,460	641,801	641,801	641,801
219,801	238,429	292,000	BUILDING INSPECTION	257,386	281,193	281,193	281,193
0	0	291,737	ECONOMIC DEVELOPMENT	279,526	364,183	672,183	672,183
3,742,176	3,701,148	4,307,582	POLICE	4,168,554	4,659,029	4,674,029	4,684,029
792,198	819,453	907,355	DISPATCH CENTER	865,130	1,000,684	1,005,184	1,005,184
1,069,029	1,077,140	1,253,017	RECREATION DEPT	1,204,962	1,350,735	1,374,985	1,374,985
283,354	298,686	617,943	GENERAL FUND NON-DEPARTMEN	470,727	1,358,799	443,799	443,799
545,000	427,000	1,443,878	TRANSFERS OUT	1,443,878	646,232	1,146,232	1,506,232
9,764,206	9,675,123	12,510,573	TOTAL EXPENDITURES	11,917,917	13,052,662	12,991,412	13,361,412
ENDING FUND BALANCE							
0	0	1,502,000	CONTINGENCY	0	1,900,000	2,606,250	2,236,250
6,665,693	8,936,115	6,641,324	UNAPPROPRIATED FUND BALANCE	9,312,500	6,775,456	6,125,936	6,125,936
6,665,693	8,936,115	8,143,324	TOTAL ENDING FUND BALANCE	9,312,500	8,675,456	8,732,186	8,362,186
<i>1,816,588</i>	<i>2,270,422</i>	<i>-537,912</i>	<i>Excess of Resources over Expenditures</i>	<i>376,385</i>	<i>-637,044</i>	<i>-580,314</i>	<i>-950,314</i>

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-000-RESOURCES**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
TAXES							
6,012,549	6,229,113	6,321,012	4101010	6,416,647	6,551,843	6,551,843	6,551,843
208,544	228,413	240,000	4101020	200,922	210,000	210,000	210,000
187,395	174,961	167,264	4105010	167,264	184,613	184,613	184,613
0	46,117	40,000	4105014	28,700	30,000	30,000	30,000
316,848	315,332	341,200	4105015	328,909	337,102	337,102	337,102
633,914	630,888	990,537	4105020	953,840	978,390	978,390	978,390
285,350	283,990	0	4105030	0	0	0	0
57	25	0	4111010	0	0	0	0
288,424	286,445	270,000	4111015	284,802	283,700	283,700	283,700
3,206	2,860	700	4111050	3,000	2,570	2,570	2,570
7,936,287	8,198,143	8,370,713		8,384,084	8,578,218	8,578,218	8,578,218
TOTAL TAXES							
FEES, LICENSES, PERMITS							
170,912	162,161	170,000	4201001	179,019	166,500	166,500	166,500
556,112	592,322	556,500	4201002	574,015	562,000	562,000	562,000
27,176	26,288	25,500	4201003	27,142	27,700	27,700	27,700
78,265	83,574	80,600	4201004	98,431	98,400	98,400	98,400
167,366	174,175	188,400	4201005	169,362	171,800	171,800	171,800
6,235	9,013	6,740	4201006	11,600	7,160	7,160	7,160
936	501	700	4201007	900	640	640	640
92,012	104,284	101,800	4202001	102,397	120,000	120,000	120,000
14,179	16,139	0	4202002	0	0	0	0
4,393	5,050	3,940	4202003	6,500	4,320	4,320	4,320
320	1,120	320	4202005	1,100	1,200	1,200	1,200
23,400	25,133	27,710	4202008	27,000	28,000	28,000	28,000
180	160	140	4202010	200	150	150	150
94,985	65,628	69,100	4202020	79,809	81,000	81,000	81,000
5,900	5,200	5,300	4202024	4,900	5,500	5,500	5,500
2,234	2,261	3,000	4202030	2,300	3,000	3,000	3,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-000-RESOURCES**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
6,000	2,500	3,150	4202031 SUB-DIVISION FEES	6,000	4,000	4,000	4,000
750	1,500	1,500	4202032 VARIANCES	800	1,500	1,500	1,500
8,000	2,500	5,000	4202033 ZONING CHANGES	2,800	5,000	5,000	5,000
0	750	750	4202034 CONDITIONAL USE PERMIT	750	750	750	750
36	0	0	4202035 ANNEXATION FILING FEE	0	6,400	6,400	6,400
3,150	3,450	4,000	4202038 SIGN PERMITS	3,800	4,000	4,000	4,000
0	1,300	0	4202040 STREET & EASEMENT VACATIONS	0	0	0	0
9,575	10,807	8,000	4202042 PLANNING REVIEW & INSPECTIONS	11,400	8,000	8,000	8,000
1,500	1,000	750	4202044 FLOOD PLAIN DEVELOPMENT REVI	900	750	750	750
150	0	150	4202090 APPEALS	300	300	300	300
3,570	3,195	1,800	4208001 LIQUOR LICENSE	3,900	2,960	2,960	2,960
23,231	24,365	24,200	4208100 BURGLAR ALARM PERMITS	24,800	25,100	25,100	25,100
650	1,305	0	4208151 SPECIAL EVENTS PERMITS	0	0	0	0
70,720	75,725	74,000	4208201 VACATION RENTAL PERMIT	69,507	69,500	69,500	69,500
950	1,450	1,000	4208301 HOME OCCUPATION PERMIT APPLI	1,800	1,120	1,120	1,120
1,700	1,850	1,550	4208801 TAXICAB DRIVER'S PERMITS	2,700	1,670	1,670	1,670
550	375	150	4208802 TAXICAB VEHICLE CERTIFICATES	600	420	420	420
1,375,138	1,405,081	1,365,750	TOTAL FEES, LICENSES, PERMITS	1,414,732	1,408,840	1,408,840	1,408,840
INTER-GOVERNMENTAL							
11,136	10,783	10,182	4302001 CIGARETTE TAX ALLOCATION	9,935	9,400	9,400	9,400
121,454	117,910	131,263	4302002 LIQUOR REVENUE ALLOCATION	134,416	134,400	134,400	134,400
140,341	143,557	142,200	4302003 STATE REVENUE SHARING	138,569	138,600	138,600	138,600
14,133	0	0	4302080 OTHER STATE ALLOCATION	0	0	0	0
0	0	0	4302081 PARKS & RECREATION GRANT	0	0	0	0
3,600	0	0	4302100 LCDC	0	0	0	0
41,377	42,622	48,025	4302120 9-1-1 TAX ALLOCATION	42,400	35,770	35,770	35,770
10,394	5,838	10,000	4302121 POLICE GRANTS AND REIMBURSEM	7,900	7,000	7,000	7,000
4,100	6,350	1,000	4302130 LIBRARY GRANTS	1,000	1,000	1,000	1,000
0	12,046	0	4302420 MARIJUANA TAX ALLOCATION	85,138	85,100	85,100	85,100
223,479	240,456	245,477	4303130 LIBRARY SERVICE DISTRICT	245,477	240,927	240,927	240,927

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-000-RESOURCES**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19	
20,867	21,493	22,138	4304201	FIRE DISPATCHING	22,137	22,801	22,801	22,801
658	0	300	4304301	OTHER LOCAL GOVERNMENT	0	0	0	0
591,538	601,054	610,585		TOTAL INTER-GOVERNMENTAL	686,972	674,998	674,998	674,998
				FINES & FORFEITURES				
120,642	119,603	118,700	4501001	FINES & FORFEITURES	119,448	119,300	119,300	119,300
5,503	4,557	3,500	4501003	COURT COSTS	4,800	4,240	4,240	4,240
7,988	6,995	4,000	4501118	COLLECTION FEES RECEIVED	4,500	4,500	4,500	4,500
-10,713	-10,463	-5,000	4501120	COLLECTION AGENCY FEES	-11,000	-9,070	-9,070	-9,070
26,761	29,209	24,000	4501121	STATE COURT COLLECTIONS	34,071	35,800	35,800	35,800
0	1,199	0	4501301	RESTITUTION	800	0	0	0
4,630	4,785	4,500	4550001	MATERIAL REPLACEMENT FINE	5,000	4,050	4,050	4,050
154,811	155,884	149,700		TOTAL FINES & FORFEITURES	157,619	158,820	158,820	158,820
				MISCELLANEOUS REVENUE				
6,400	4,700	5,200	4601009	POLICE IMPOUNDMENT FEE	5,000	4,620	4,620	4,620
4,920	4,720	5,000	4601010	POLICE REPORT FEE	5,700	4,250	4,250	4,250
92,649	92,139	96,900	4601012	COMMUNITY CENTER POS REVENU	100,400	94,000	94,000	94,000
258,178	250,205	271,920	4601013	COMMUNITY CENTER REVENUE	246,443	246,400	246,400	246,400
36,427	33,164	32,661	4601014	COMM CNTR REV- EMP MEMBERSHI	33,000	33,000	33,000	33,000
12,035	17,192	13,200	4601015	MULTIPURPOSE BUILDING USE FEE	21,900	13,660	13,660	13,660
260,336	260,878	265,120	4601020	CHINOOK WINDS CASINO	305,300	269,550	269,550	269,550
403	212	440	4601021	Customer Acct- Comm Center	100	230	230	230
54,043	54,624	58,900	4601050	LAND LEASE	58,731	58,700	58,700	58,700
2,273	4,222	0	4601051	LEASE INCOME	0	0	0	0
0	0	18,450	4601160	GLASS STUDIO (RENT INCOME)	14,000	14,280	14,280	14,280
20,100	21,649	18,000	4601905	RECORDING FEES	23,500	18,190	18,190	18,190
72	-14	0	4601909	Cash over/short	170	0	0	0
12,164	11,173	9,000	4601910	OTHER REVENUE	7,900	9,280	9,280	9,280
4,841	5,354	5,000	4601911	CONVENIENCE FEE	6,200	4,520	0	0
15,538	0	0	4601915	ENERGY TRUST REBATES	0	0	0	0
40,034	92,369	45,000	4610001	INTEREST ALLOCATED	104,700	73,900	73,900	73,900

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-000-RESOURCES**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
706	-557	1,000	4610002 INTEREST DIRECT	250	100	100	100
44,342	43,406	42,000	4640001 SPECIAL RECREATION PROGRAMS	45,633	45,600	45,600	45,600
41,115	64,558	50,000	4640201 AFTER SCHOOL PROGRAM	67,944	67,900	67,900	67,900
0	2,500	0	4640901 OTHER GRANTS	50,000	20,000	20,000	20,000
5,819	6,794	2,500	4650005 SALE OF EQUIPMENT	2,500	2,500	2,500	2,500
6,501	6,762	5,000	4660002 LIBRARY PRINTING	7,300	5,750	5,750	5,750
692	762	600	4660011 MATL. REPLACE FEE -LOST BOOKS	700	610	610	610
186	186	150	4660101 REPLACEMENT-LOST LIBRARY CAR	200	160	160	160
-21	-21	0	4661909 Cash over/short (Library)	6	0	0	0
4,804	13,193	0	4690010 INSURANCE CLAIMS/REFUNDS	90	0	0	0
530	11,680	11,792	4690015 CIS WELLNESS INCENTIVE PROGRA	3,381	0	0	0
118,345	60,000	30,900	4699830 REIMBURSEMENT FROM URBAN RE	30,900	31,827	31,827	31,827
1,043,431	1,061,848	988,733	TOTAL MISCELLANEOUS REVENUE	1,141,948	1,019,027	1,014,507	1,014,507
TRANSFERS IN							
20,517	21,133	0	4701265 TRANSFER FROM PARKS MAINT FU	21,767	22,420	22,420	22,420
0	29,381	0	4701601 TRANSFER FROM CLOSED FUNDS	0	0	0	0
34,505	35,540	36,600	4701822 TRANSFER FROM VCB FUND	36,600	37,698	37,698	37,698
62,905	64,972	66,900	4702220 TRANSFER FROM STREET FUND	66,900	68,907	68,907	68,907
0	0	0	4702470 LOAN-SDC IMPROVEMENT FUND	0	51,500	51,500	51,500
208,547	214,803	221,250	4702770 TRANSFER FROM WATER FUND	221,250	227,887	227,887	227,887
153,113	157,706	162,430	4702780 TRANSFER FROM SEWER FUND	162,430	167,303	167,303	167,303
479,587	523,535	487,180	TOTAL TRANSFERS IN	508,947	575,715	575,715	575,715
BEGINNING FUND BALANCE							
4,849,105	6,665,693	8,681,236	4890010 BEGINNING BALANCE	8,936,115	9,312,500	9,312,500	9,312,500
4,849,105	6,665,693	8,681,236	TOTAL BEGINNING FUND BALANCE	8,936,115	9,312,500	9,312,500	9,312,500
16,429,899	18,611,238	20,653,897	TOTAL RESOURCES	21,230,417	21,728,118	21,723,598	21,723,598

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-011-CITY COUNCIL**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
CITY COUNCIL							
MATERIALS & SERVICES							
10,072	8,180	8,817	6202110	INFORMATION TECHNOLOGY SUPP	8,817	10,014	10,014
1,752	1,685	5,000	6206002	TRAINING	2,500	5,000	5,000
7,203	5,096	8,000	6206003	MEETINGS	4,500	8,000	8,000
85	1,252	1,000	6206004	RECRUITMENT AND TESTING	1,000	1,000	1,000
128	632	800	6206005	MEMBERSHIP AND DUES	300	700	700
0	0	2,000	6209001	POSTAGE, SHIPPING, METER LEASE	2,000	0	0
2,185	50	0	6209090	OTHER SERVICES	0	0	0
2,213	3,222	1,000	6229001	OTHER SUPPLIES	1,500	3,000	3,000
23,638	20,117	26,617		TOTAL MATERIALS & SERVICES	20,617	27,714	27,714
23,638	20,117	26,617		TOTAL EXPENDITURES	20,617	27,714	27,714

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-021-CITY ADMINISTRATION**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
CITY ADMINISTRATION							
PERSONAL SERVICES							
308,232	349,713	397,172	6101100 SALARIES	391,060	408,184	408,184	408,184
23,508	13,139	9,429	6102001 PART TIME & SEASONAL SALARIES	3,451	9,810	9,810	9,810
1,071	701	2,000	6103012 OVERTIME, CITY EMPLOYEES	500	1,007	1,007	1,007
24,750	27,115	31,257	6105011 FICA/MEDICARE	29,649	32,054	32,054	32,054
1,708	1,607	1,989	6105012 WORKMEN'S COMP	2,174	2,502	2,502	2,502
51,985	50,140	73,983	6106011 MEDICAL & DENTAL INSURANCE	64,625	81,404	81,404	81,404
324	279	338	6106012 LIFE INSURANCE	325	298	298	298
1,281	1,327	1,860	6106013 LONG-TERM DISABILITY INS.	1,563	1,865	1,865	1,865
36,989	49,144	64,811	6106014 RETIREMENT	58,603	69,955	69,955	69,955
1,751	0	0	6106015 DEFERRED COMPENSATION	0	0	0	0
451,599	493,167	582,839	TOTAL PERSONAL SERVICES	551,950	607,079	607,079	607,079
MATERIALS & SERVICES							
16,880	9,989	6,000	6201119 MISC. CONTRACTED SERVICES	6,000	7,700	7,700	7,700
2,097	1,385	2,662	6201153 GEOGRAPHICAL INFO SYS SUPPORT	2,481	2,802	2,802	2,802
994	5,839	0	6202101 COMPUTER SOFTWARE, UPGRADES,	0	0	0	0
6,072	299	10,000	6202102 COMPUTER SOFTWARE MAINTENA	9,000	10,000	10,000	10,000
30,216	24,541	26,452	6202110 INFORMATION TECHNOLOGY SUPP	26,452	30,043	30,043	30,043
1,961	1,656	2,000	6203020 TELEPHONE	1,500	2,000	2,000	2,000
6,007	8,223	9,650	6206002 TRAINING	5,800	10,350	10,350	10,350
1,086	1,446	600	6206003 MEETINGS	1,400	600	600	600
18,298	667	0	6206004 RECRUITMENT AND TESTING	1,500	0	0	0
2,090	5,210	4,094	6206005 MEMBERSHIP AND DUES	4,000	4,109	4,109	4,109
360	329	300	6206006 BOOKS AND PERIODICALS	300	300	300	300
216	46	50	6209001 POSTAGE, SHIPPING, METER LEASE	100	50	50	50
2,024	1,581	3,000	6211020 MAINTENANCE/LEASE-OFFICE EQUI	1,900	2,000	2,000	2,000
0	0	0	6221001 GASOLINE, FUEL, OILS	50	0	0	0
8,809	7,588	9,000	6229001 OTHER SUPPLIES	7,200	9,000	9,000	9,000
1,908	2,612	1,577	6260001 EMPLOYEE WELLNESS	1,577	1,577	1,577	1,577
99,021	71,410	75,385	TOTAL MATERIALS & SERVICES	69,260	80,531	80,531	80,531
CAPITAL OUTLAY							
7,245	0	0	6320001 OFFICE EQUIPMENT	0	0	0	0
7,245	0	0	TOTAL CAPITAL OUTLAY	0	0	0	0
557,865	564,577	658,224	TOTAL EXPENDITURES	621,210	687,610	687,610	687,610

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-031-FINANCE**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
FINANCE							
PERSONAL SERVICES							
388,177	361,204	340,386	6101100	SALARIES	347,736	360,351	360,351
20,322	15,579	42,307	6102001	PART TIME & SEASONAL SALARIES	0	0	0
2,279	407	500	6103012	OVERTIME, CITY EMPLOYEES	159	552	552
29,764	27,811	29,312	6105011	FICA/MEDICARE	25,594	27,609	27,609
2,101	1,790	1,867	6105012	WORKMEN'S COMP	2,333	2,155	2,155
0	14,534	0	6105013	UNEMPLOYMENT REIMBURSEMENT	0	0	0
109,157	100,565	96,906	6106011	MEDICAL & DENTAL INSURANCE	88,953	97,321	97,321
468	393	392	6106012	LIFE INSURANCE	337	293	293
1,698	1,592	1,753	6106013	LONG-TERM DISABILITY INS.	1,551	1,606	1,606
66,058	54,418	74,152	6106014	RETIREMENT	70,095	75,013	75,013
620,024	578,293	587,575	TOTAL PERSONAL SERVICES		536,758	564,900	564,900
MATERIALS & SERVICES							
37,356	21,792	2,500	6201119	MISC. CONTRACTED SERVICES	5,000	5,700	5,700
42,350	42,876	44,227	6201151	AUDITING	44,227	47,000	47,000
1,165	346	665	6201153	GEOGRAPHICAL INFO SYS SUPPORT	620	840	840
0	46,117	40,000	6201171	TRANSIENT ROOM TAX REVIEWS	28,700	30,000	30,000
1,463	18,818	0	6202101	COMPUTER SOFTWARE, UPGRADES,	5,847	4,000	4,000
21,221	11,938	43,000	6202102	COMPUTER SOFTWARE MAINTENA	39,500	41,200	41,200
45,324	38,857	41,882	6202110	INFORMATION TECHNOLOGY SUPP	41,882	42,561	42,561
1,121	1,913	2,000	6203020	TELEPHONE	1,000	1,500	1,500
12,214	21,136	22,000	6204010	MERCHANT FEES	22,000	22,600	22,600
1,240	767	750	6205001	LEGAL NOTICES	800	750	750
2,480	7,548	5,000	6206002	TRAINING	7,000	8,000	8,000
20	318	250	6206003	MEETINGS	100	200	200
783	472	500	6206004	RECRUITMENT AND TESTING	143	500	500
1,514	1,404	1,650	6206005	MEMBERSHIP AND DUES	1,400	1,420	1,420
725	363	250	6206006	BOOKS AND PERIODICALS	250	250	250
158	97	175	6211020	MAINTENANCE/LEASE-OFFICE EQUI	100	100	100

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-031-FINANCE**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
6,475	5,530	7,000	6229001 OTHER SUPPLIES	6,700	6,500	6,500	6,500
2,864	3,691	2,033	6260001 EMPLOYEE WELLNESS	2,033	2,033	2,033	2,033
178,473	223,983	213,882	TOTAL MATERIALS & SERVICES	207,302	215,154	215,154	215,154
CAPITAL OUTLAY							
0	0	0	6320001 OFFICE EQUIPMENT	0	1,000	1,000	1,000
4,500	0	0	6320201 OTHER EQUIPMENT (CAPITAL)	0	0	0	0
16,600	7,250	0	6322101 SOFTWARE, WEBSITES, APPS	0	0	0	0
21,100	7,250	0	TOTAL CAPITAL OUTLAY	0	1,000	1,000	1,000
819,597	809,526	801,457	TOTAL EXPENDITURES	744,060	781,054	781,054	781,054

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-035-LIBRARY**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
LIBRARY							
PERSONAL SERVICES							
342,824	328,593	328,764	6101100	SALARIES	329,749	345,083	345,083
84,977	120,091	117,955	6102001	PART TIME & SEASONAL SALARIES	136,384	121,413	121,413
2,425	3,135	2,500	6103012	OVERTIME, CITY EMPLOYEES	3,158	3,161	3,161
32,171	33,755	34,363	6105011	FICA/MEDICARE	35,098	35,929	35,929
2,326	2,206	2,185	6105012	WORKMEN'S COMP	2,801	2,804	2,804
83,505	100,723	104,314	6106011	MEDICAL & DENTAL INSURANCE	94,827	106,193	106,193
644	582	580	6106012	LIFE INSURANCE	582	510	510
1,765	1,866	1,985	6106013	LONG-TERM DISABILITY INS.	1,969	2,014	2,014
55,560	58,464	71,150	6106014	RETIREMENT	75,398	78,075	78,075
606,198	649,415	663,796	TOTAL PERSONAL SERVICES		679,966	695,182	695,182
MATERIALS & SERVICES							
71,507	76,003	75,600	6201101	LIBRARY BOOKS	75,600	75,600	75,600
37,884	40,672	34,956	6201119	MISC. CONTRACTED SERVICES	38,006	38,300	38,300
521	346	665	6201153	GEOGRAPHICAL INFO SYS SUPPORT	620	1,121	1,121
669	583	1,500	6201201	REFERENCE BOOKS	500	500	500
9,284	8,631	15,000	6201205	E-BOOKS/DATABASES	10,000	14,500	14,500
3,142	376	500	6202101	COMPUTER SOFTWARE, UPGRADES,	500	550	550
0	7,544	8,000	6202102	COMPUTER SOFTWARE MAINTENA	8,000	8,000	8,000
20,144	26,586	28,656	6202110	INFORMATION TECHNOLOGY SUPP	28,656	50,072	50,072
320	320	700	6203020	TELEPHONE	250	700	700
5,968	5,964	5,600	6203021	TELECOMMUNICATIONS	5,600	300	300
3,658	5,627	0	6203022	LIBRARY OPERATIONAL GRANTS	0	0	0
4,892	2,862	5,400	6206002	TRAINING	5,400	5,900	5,900
0	13	0	6206003	MEETINGS	0	0	0
3,546	2,183	3,600	6206004	RECRUITMENT AND TESTING	3,000	3,500	3,500
674	1,205	1,350	6206005	MEMBERSHIP AND DUES	1,350	1,350	1,350
6,399	4,950	5,000	6206006	BOOKS AND PERIODICALS	5,300	5,000	5,000
0	35	0	6206007	SAFETY	0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-035-LIBRARY**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
344	648	2,700	6209090 OTHER SERVICES	2,700	2,700	2,700	2,700
0	0	0	6210001 BUILDING MAINTENANCE	2,929	0	0	0
0	0	500	6211020 MAINTENANCE/LEASE-OFFICE EQUI	0	500	500	500
343	803	600	6221001 GASOLINE, FUEL, OILS	800	900	900	900
2,321	1,552	2,496	6221013 VEHICLE REPAIR & OPERATION	2,304	2,518	2,518	2,518
25,601	29,962	23,300	6229001 OTHER SUPPLIES	23,300	23,500	23,500	23,500
1,218	2,567	2,270	6260001 EMPLOYEE WELLNESS	2,270	2,270	2,270	2,270
198,436	219,430	218,393	TOTAL MATERIALS & SERVICES	217,085	237,781	237,781	237,781
			CAPITAL OUTLAY				
71,291	6,071	23,000	6320001 OFFICE EQUIPMENT	21,000	0	0	0
0	0	5,000	6330201 BUILDING IMPROVEMENTS	5,000	0	0	0
71,291	6,071	28,000	TOTAL CAPITAL OUTLAY	26,000	0	0	0
875,924	874,916	910,189	TOTAL EXPENDITURES	923,051	932,963	932,963	932,963

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-036-MUNICIPAL COURT**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
MUNICIPAL COURT							
PERSONAL SERVICES							
4,570	10,616	0	6101100 SALARIES	0	0	0	0
42,676	35,760	43,787	6102001 PART TIME & SEASONAL SALARIES	46,117	46,114	46,114	46,114
13	40	500	6103012 OVERTIME, CITY EMPLOYEES	0	0	0	0
2,523	3,179	3,388	6105011 FICA/MEDICARE	3,351	3,528	3,528	3,528
133	110	97	6105012 WORKMEN'S COMP	133	69	69	69
7,804	7,153	7,383	6106011 MEDICAL & DENTAL INSURANCE	7,333	8,158	8,158	8,158
62	56	58	6106012 LIFE INSURANCE	58	51	51	51
153	113	113	6106013 LONG-TERM DISABILITY INS.	116	118	118	118
3,582	1,602	3,686	6106014 RETIREMENT	4,196	4,256	4,256	4,256
61,516	58,628	59,012	TOTAL PERSONAL SERVICES	61,304	62,294	62,294	62,294
MATERIALS & SERVICES							
51	850	1,000	6201119 MISC. CONTRACTED SERVICES	500	1,000	1,000	1,000
0	0	2,560	6202101 COMPUTER SOFTWARE, UPGRADES,	2,560	0	0	0
5,036	4,090	4,409	6202110 INFORMATION TECHNOLOGY SUPP	4,409	5,007	5,007	5,007
385	401	1,500	6206002 TRAINING	1,802	2,000	2,000	2,000
0	149	0	6206004 RECRUITMENT AND TESTING	0	0	0	0
707	732	750	6206005 MEMBERSHIP AND DUES	752	750	750	750
95	0	150	6206006 BOOKS AND PERIODICALS	0	100	100	100
97	171	100	6211020 MAINTENANCE/LEASE-OFFICE EQUI	100	100	100	100
760	466	1,500	6229001 OTHER SUPPLIES	750	750	750	750
1,140	0	0	6260001 EMPLOYEE WELLNESS	0	0	0	0
8,271	6,859	11,969	TOTAL MATERIALS & SERVICES	10,873	9,707	9,707	9,707
CAPITAL OUTLAY							
0	0	0	6320001 OFFICE EQUIPMENT	0	0	2,000	2,000
0	0	0	TOTAL CAPITAL OUTLAY	0	0	2,000	2,000
69,787	65,487	70,981	TOTAL EXPENDITURES	72,177	72,001	74,001	74,001

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-038-CITY ATTORNEY**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
CITY ATTORNEY							
PERSONAL SERVICES							
114,858	116,736	108,928	6101100 SALARIES	107,298	111,105	111,105	111,105
6,504	166	24,073	6102001 PART TIME & SEASONAL SALARIES	19,438	24,391	24,391	24,391
83	67	0	6103012 OVERTIME, CITY EMPLOYEES	0	0	0	0
9,781	9,484	10,175	6105011 FICA/MEDICARE	10,161	10,365	10,365	10,365
358	260	354	6105012 WORKMEN'S COMP	383	435	435	435
18,753	17,516	23,178	6106011 MEDICAL & DENTAL INSURANCE	20,659	25,651	25,651	25,651
99	72	116	6106012 LIFE INSURANCE	107	102	102	102
383	377	613	6106013 LONG-TERM DISABILITY INS.	505	603	603	603
22,855	22,287	29,713	6106014 RETIREMENT	26,500	32,059	32,059	32,059
173,673	166,965	197,150	TOTAL PERSONAL SERVICES	185,051	204,711	204,711	204,711
MATERIALS & SERVICES							
48,830	59,455	40,000	6201152 LEGAL SERVICES	40,000	20,000	20,000	20,000
1,154	346	665	6201153 GEOGRAPHICAL INFO SYS SUPPORT	620	840	840	840
4,036	3,711	4,860	6201201 REFERENCE BOOKS / MATERIALS	4,818	4,860	4,860	4,860
5,036	4,090	4,409	6202110 INFORMATION TECHNOLOGY SUPP	4,409	10,014	10,014	10,014
3,537	2,645	4,000	6206002 TRAINING	4,000	4,000	4,000	4,000
0	0	0	6206004 RECRUITMENT AND TESTING	42	0	0	0
862	1,197	2,000	6206005 MEMBERSHIP AND DUES	2,000	2,000	2,000	2,000
0	82	0	6206006 BOOKS AND PERIODICALS	0	0	0	0
358	63	1,500	6229001 OTHER SUPPLIES	1,500	1,500	1,500	1,500
0	0	739	6260001 EMPLOYEE WELLNESS	739	739	739	739
63,814	71,589	58,173	TOTAL MATERIALS & SERVICES	58,128	43,953	43,953	43,953
237,487	238,554	255,323	TOTAL EXPENDITURES	243,179	248,664	248,664	248,664

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-041-PLANNING**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
PLANNING							
PERSONAL SERVICES							
285,670	270,972	255,809	6101100	SALARIES	252,126	255,152	255,152
2,001	0	0	6102001	PART TIME & SEASONAL SALARIES	0	0	0
4,765	3,316	2,000	6103012	OVERTIME, CITY EMPLOYEES	3,709	2,002	2,002
21,444	20,275	19,722	6105011	FICA/MEDICARE	18,965	19,672	19,672
4,435	2,726	3,064	6105012	WORKMEN'S COMP	1,890	3,764	3,764
86,369	70,032	57,824	6106011	MEDICAL & DENTAL INSURANCE	56,131	64,151	64,151
310	246	223	6106012	LIFE INSURANCE	214	196	196
1,197	1,137	1,167	6106013	LONG-TERM DISABILITY INS.	1,033	1,144	1,144
42,373	38,543	46,845	6106014	RETIREMENT	47,369	49,381	49,381
448,565	407,248	386,654	TOTAL PERSONAL SERVICES		381,437	395,462	395,462
MATERIALS & SERVICES							
1,500	65,926	200,000	6201119	MISC. CONTRACTED SERVICES	150,000	150,000	150,000
17,164	10,355	19,963	6201153	GEOGRAPHICAL INFO SYS SUPPORT	18,604	24,654	24,654
1,000	4,770	0	6201159	OTHER CONSULTANTS	0	0	0
0	0	850	6202101	COMPUTER SOFTWARE, UPGRADES,	250	1,100	1,100
22,662	20,451	22,043	6202110	INFORMATION TECHNOLOGY SUPP	22,043	25,036	25,036
1,316	1,503	1,500	6203020	TELEPHONE	750	1,500	1,500
3,394	3,262	5,000	6205001	LEGAL NOTICES	4,000	5,000	5,000
3,392	2,354	6,000	6205003	PRINTING	1,000	6,000	6,000
0	0	2,500	6205011	CITIZEN'S INVOLVEMENT PROGRA	750	2,500	2,500
1,666	2,872	4,700	6206002	TRAINING	4,500	5,400	5,400
533	1,120	0	6206003	MEETINGS	2,000	0	0
786	148	0	6206004	RECRUITMENT AND TESTING	100	0	0
1,249	1,502	1,300	6206005	MEMBERSHIP AND DUES	1,250	1,300	1,300
163	104	500	6206006	BOOKS AND PERIODICALS	400	500	500
13,967	8,388	13,000	6209001	POSTAGE, SHIPPING, METER LEASE	6,500	13,000	13,000
3,314	3,119	4,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	4,000	4,000	4,000
341	386	500	6221001	GASOLINE, FUEL, OILS	250	500	500

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-041-PLANNING**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
1,647	2,646	1,497	6221013 VEHICLE REPAIR & OPERATION	1,363	1,586	1,586	1,586
4,239	1,244	2,500	6229001 OTHER SUPPLIES	2,500	2,500	2,500	2,500
1,453	2,694	1,763	6260001 EMPLOYEE WELLNESS	1,763	1,763	1,763	1,763
79,786	132,844	287,616	TOTAL MATERIALS & SERVICES	222,023	246,339	246,339	246,339
528,350	540,092	674,270	TOTAL EXPENDITURES	603,460	641,801	641,801	641,801

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-042-BUILDING INSPECTION**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
BUILDING INSPECTION							
PERSONAL SERVICES							
34,188	37,625	56,822	6101100 SALARIES	56,248	60,690	60,690	60,690
122	59	500	6103012 OVERTIME, CITY EMPLOYEES	0	64	64	64
2,478	2,742	4,385	6105011 FICA/MEDICARE	4,165	4,648	4,648	4,648
174	145	278	6105012 WORKMEN'S COMP	248	363	363	363
9,643	11,447	23,589	6106011 MEDICAL & DENTAL INSURANCE	17,703	19,699	19,699	19,699
53	38	67	6106012 LIFE INSURANCE	67	59	59	59
145	147	267	6106013 LONG-TERM DISABILITY INS.	244	270	270	270
5,428	5,756	10,106	6106014 RETIREMENT	9,823	11,189	11,189	11,189
52,230	57,957	96,014	TOTAL PERSONAL SERVICES	88,498	96,982	96,982	96,982
MATERIALS & SERVICES							
148,449	156,235	183,958	6201119 MISC. CONTRACTED SERVICES	156,905	171,750	171,750	171,750
0	346	665	6201153 GEOGRAPHICAL INFO SYS SUPPORT	620	0	0	0
10,654	15,443	0	6202006 STATE SURCHARGE/PERMITS	0	0	0	0
5,036	6,135	6,613	6202110 INFORMATION TECHNOLOGY SUPP	6,613	7,511	7,511	7,511
2,659	2,313	3,000	6204010 MERCHANT FEES	3,000	2,700	2,700	2,700
523	0	500	6206002 TRAINING	500	500	500	500
0	0	0	6206004 RECRUITMENT AND TESTING	0	500	500	500
190	0	500	6206005 MEMBERSHIP AND DUES	500	500	500	500
0	0	500	6206006 BOOKS AND PERIODICALS	500	500	500	500
59	0	250	6229001 OTHER SUPPLIES	250	250	250	250
167,570	180,471	195,986	TOTAL MATERIALS & SERVICES	168,888	184,211	184,211	184,211
219,801	238,429	292,000	TOTAL EXPENDITURES	257,386	281,193	281,193	281,193

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-045-ECONOMIC DEVELOPMENT**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
ECONOMIC DEVELOPMENT							
PERSONAL SERVICES							
0	0	41,500	6101100 SALARIES	43,382	45,544	45,544	45,544
0	0	10,910	6102001 PART TIME & SEASONAL SALARIES	11,454	12,072	12,072	12,072
0	0	4,010	6105011 FICA/MEDICARE	4,081	4,408	4,408	4,408
0	0	1,229	6105012 WORKMEN'S COMP	1,186	1,704	1,704	1,704
0	0	11,589	6106011 MEDICAL & DENTAL INSURANCE	10,558	12,826	12,826	12,826
0	0	58	6106012 LIFE INSURANCE	53	51	51	51
0	0	248	6106013 LONG-TERM DISABILITY INS.	216	256	256	256
0	0	8,968	6106014 RETIREMENT	8,775	10,390	10,390	10,390
0	0	78,512	TOTAL PERSONAL SERVICES	79,705	87,251	87,251	87,251
MATERIALS & SERVICES							
0	0	0	6201119 MISC. CONTRACTED SERVICES	5,000	101,000	101,000	101,000
0	0	0	6201152 LEGAL SERVICES	0	1,000	1,000	1,000
0	0	1,331	6201153 GEOGRAPHICAL INFO SYS SUPPORT	1,240	2,241	2,241	2,241
0	0	20,540	6201160 GLASS STUDIO	20,540	43,280	43,280	43,280
0	0	0	6201170 CULTURAL CENTER	0	0	258,000	258,000
0	0	4,409	6202110 INFORMATION TECHNOLOGY SUPP	4,409	7,511	7,511	7,511
0	0	5,000	6205002 ADVERTISING & PROMOTION	0	5,000	5,000	5,000
0	0	0	6206002 TRAINING	1,000	1,000	1,000	1,000
0	0	0	6206003 MEETINGS	1,000	1,000	1,000	1,000
0	0	3,445	6209010 INSURANCE AND BONDS	3,132	3,300	3,300	3,300
0	0	1,500	6211020 MAINTENANCE/LEASE-OFFICE EQUI	1,500	1,500	1,500	1,500
0	0	0	6229001 OTHER SUPPLIES	0	100	100	100
0	0	155,000	6270150 ECONOMIC DEVELOPMENT PROGR	140,000	100,000	150,000	150,000
0	0	191,225	TOTAL MATERIALS & SERVICES	177,821	266,932	574,932	574,932
CAPITAL OUTLAY							
0	0	12,000	6330201 BUILDING IMPROVEMENTS	12,000	0	0	0
0	0	10,000	6340237 CULTURAL CENTER	10,000	10,000	10,000	10,000
0	0	22,000	TOTAL CAPITAL OUTLAY	22,000	10,000	10,000	10,000
0	0	291,737	TOTAL EXPENDITURES	279,526	364,183	672,183	672,183

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-051-POLICE**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
POLICE							
PERSONAL SERVICES							
1,816,576	1,777,384	1,986,970	6101100 SALARIES	1,955,613	2,100,469	2,100,469	2,100,469
5,021	0	28,134	6102001 PART TIME & SEASONAL SALARIES	10,719	28,217	28,217	28,217
204,637	259,711	220,000	6103012 OVERTIME	267,828	211,177	211,177	211,177
0	0	0	6105001 PAYROLL TAX, INS. & BENEFITS	0	0	0	0
150,738	151,125	170,985	6105011 FICA/MEDICARE	167,339	179,000	179,000	179,000
110,920	91,590	121,135	6105012 WORKMEN'S COMP	142,979	170,217	170,217	170,217
839	13,570	0	6105013 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0
447,749	423,837	562,158	6106011 MEDICAL & DENTAL INSURANCE	464,504	564,805	564,805	564,805
1,661	1,361	1,501	6106012 LIFE INSURANCE	1,507	1,600	1,600	1,600
7,279	7,044	9,202	6106013 LONG-TERM DISABILITY INS.	8,097	10,412	10,412	10,412
328,134	330,761	450,501	6106014 RETIREMENT	381,158	498,522	498,522	498,522
7,253	7,296	7,850	6106015 DEFERRED COMPENSATION	7,850	0	0	0
0	0	15,000	6107011 PAID VACATION POLICE	15,000	0	15,000	15,000
0	1,000	0	6108001 RELOCATION ALLOWANCE	12,000	8,000	8,000	8,000
3,080,809	3,064,678	3,573,436	TOTAL PERSONAL SERVICES	3,434,594	3,772,419	3,787,419	3,787,419
MATERIALS & SERVICES							
12,248	27,281	38,580	6201119 MISC. CONTRACTED SERVICES	38,580	20,010	20,010	20,010
41,874	59,188	20,800	6201152 LEGAL SERVICES	21,631	8,748	8,748	8,748
2,307	692	1,331	6201153 GEOGRAPHICAL INFO SYS SUPPORT	1,240	2,241	2,241	2,241
81	3,791	2,150	6202101 COMPUTER SOFTWARE, UPGRADES,	2,000	1,000	1,000	1,000
0	2,950	5,550	6202102 COMPUTER SOFTWARE MAINTENA	10,000	8,950	8,950	8,950
100,720	81,804	88,172	6202110 INFORMATION TECHNOLOGY SUPP	88,172	100,144	100,144	100,144
16,181	16,147	17,150	6203001 ELECTRIC POWER	17,000	17,000	17,000	17,000
1,551	1,612	1,700	6203010 NATURAL GAS	1,700	1,700	1,700	1,700
34,341	27,721	28,500	6203020 TELEPHONE	28,500	31,250	31,250	31,250
2,936	2,707	3,500	6205003 PRINTING	2,500	5,060	5,060	5,060
11,252	17,666	20,000	6206002 TRAINING	18,000	20,000	20,000	20,000
257	1,549	1,500	6206003 MEETINGS	1,000	4,500	4,500	4,500

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-051-POLICE**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19	
24,197	13,441	25,500	6206004	RECRUITMENT AND TESTING	10,000	6,500	6,500	6,500
2,524	1,771	4,650	6206005	MEMBERSHIP AND DUES	1,800	1,840	1,840	1,840
1,122	344	1,000	6206006	BOOKS AND PERIODICALS	250	1,440	1,440	1,440
1,295	1,366	1,735	6206007	SAFETY	3,500	4,990	4,990	4,990
4,245	3,376	4,500	6209001	POSTAGE, SHIPPING, METER LEASE	4,500	4,500	4,500	4,500
80,023	74,797	76,820	6209010	INSURANCE AND BONDS	81,444	82,100	82,100	82,100
26,328	37,810	41,125	6209030	UNIFORMS & CLOTHING	48,310	34,550	34,550	34,550
5,888	1,930	3,000	6210001	BUILDING MAINTENANCE	5,000	4,000	4,000	4,000
0	0	500	6210020	PROPERTY ABATEMENT	500	500	500	10,500
16,436	7,696	3,500	6211001	RADIO COMMUNICATION MAINT.	2,000	3,000	3,000	3,000
3,641	14,277	3,250	6211005	FIREARMS/RANGE MANAGEMENT	3,000	4,500	4,500	4,500
840	704	750	6211020	MAINTENANCE/LEASE-OFFICE EQUI	750	750	750	750
29,786	33,482	35,000	6221001	GASOLINE, FUEL, OILS	41,500	38,000	38,000	38,000
55,186	74,468	71,709	6221013	VEHICLE REPAIR & OPERATION	69,201	74,055	74,055	74,055
9,157	12,732	11,000	6222050	AMMUNITION	11,000	11,000	11,000	11,000
0	0	1,000	6225001	CODE ENFORCEMENT EXPENSE	1,000	500	500	500
2,712	1,420	2,500	6225002	INVESTIGATIVE EXPENSE	2,500	2,500	2,500	2,500
63,448	36,009	48,292	6229001	OTHER SUPPLIES	48,000	37,500	37,500	37,500
0	0	3,500	6231094	DARE SUPPLIES	3,500	3,500	3,500	3,500
5,493	6,158	5,282	6260001	EMPLOYEE WELLNESS	5,282	5,282	5,282	5,282
556,070	564,889	573,546		TOTAL MATERIALS & SERVICES	573,360	541,610	541,610	551,610
				CAPITAL OUTLAY				
81,675	71,581	85,600	6310001	AUTOMOBILES	85,600	95,000	95,000	95,000
23,623	0	75,000	6320201	OTHER EQUIPMENT (CAPITAL)	75,000	250,000	250,000	250,000
105,297	71,581	160,600		TOTAL CAPITAL OUTLAY	160,600	345,000	345,000	345,000
3,742,176	3,701,148	4,307,582		TOTAL EXPENDITURES	4,168,554	4,659,029	4,674,029	4,684,029

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-052-DISPATCH CENTER**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
DISPATCH CENTER							
PERSONAL SERVICES							
389,107	411,845	426,744	6101100 SALARIES	423,710	460,340	460,340	460,340
277	61	22,201	6102001 PART TIME & SEASONAL SALARIES	0	22,648	22,648	22,648
66,813	60,194	56,370	6103012 OVERTIME, CITY EMPLOYEES	65,440	57,563	57,563	57,563
33,256	34,521	38,658	6105011 FICA/MEDICARE	36,020	41,352	41,352	41,352
2,360	2,063	2,372	6105012 WORKMEN'S COMP	2,654	3,228	3,228	3,228
145,444	154,960	164,349	6106011 MEDICAL & DENTAL INSURANCE	150,105	168,363	168,363	168,363
409	358	423	6106012 LIFE INSURANCE	362	459	459	459
1,659	1,765	2,062	6106013 LONG-TERM DISABILITY INS.	2,002	2,405	2,405	2,405
56,087	58,047	81,082	6106014 RETIREMENT	75,325	92,918	92,918	92,918
0	0	4,500	6107012 PAID VACATION DISPATCHER	0	0	4,500	4,500
695,412	723,814	798,761	TOTAL PERSONAL SERVICES	755,618	849,276	853,776	853,776
MATERIALS & SERVICES							
521	346	665	6201153 GEOGRAPHICAL INFO SYS SUPPORT	620	840	840	840
40	0	5,350	6202101 COMPUTER SOFTWARE, UPGRADES,	6,760	1,000	1,000	1,000
0	0	0	6202102 COMPUTER SOFTWARE MAINTENA	0	3,000	3,000	3,000
40,288	32,721	35,269	6202110 INFORMATION TECHNOLOGY SUPP	35,269	40,058	40,058	40,058
144	101	200	6203020 TELEPHONE	200	200	200	200
1,551	1,800	5,000	6206002 TRAINING	4,000	6,030	6,030	6,030
22	119	100	6206003 MEETINGS	100	100	100	100
3,128	3,903	2,500	6206004 RECRUITMENT AND TESTING	1,500	2,000	2,000	2,000
0	120	200	6206005 MEMBERSHIP AND DUES	200	270	270	270
65	0	100	6206006 BOOKS AND PERIODICALS	100	100	100	100
245	85	600	6206007 SAFETY	1,000	680	680	680
2,915	3,042	3,120	6209010 INSURANCE AND BONDS	2,863	3,100	3,100	3,100
3,370	4,700	4,800	6211001 RADIO COMMUNICATION MAINT.	4,800	4,800	4,800	4,800
12,499	13,169	13,590	6211002 RECORDS MANAGEMENT (R.A.I.N.)	15,000	27,130	27,130	27,130
1,392	2,997	1,700	6211003 LOGGING RECORDER MAINT	1,700	1,500	1,500	1,500
27,140	30,690	32,200	6211004 COMPUTER AIDED DISPATCH (CAD)	32,200	35,600	35,600	35,600

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-052-DISPATCH CENTER**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
3,465	1,846	3,200	6229001 OTHER SUPPLIES	3,200	3,000	3,000	3,000
96,786	95,639	108,594	TOTAL MATERIALS & SERVICES	109,512	129,408	129,408	129,408
			CAPITAL OUTLAY				
0	0	0	6320201 OTHER EQUIPMENT (CAPITAL)	0	22,000	22,000	22,000
0	0	0	TOTAL CAPITAL OUTLAY	0	22,000	22,000	22,000
792,198	819,453	907,355	TOTAL EXPENDITURES	865,130	1,000,684	1,005,184	1,005,184

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-064-RECREATION DEPT**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RECREATION DEPT							
PERSONAL SERVICES							
342,531	367,160	410,141	6101100 SALARIES	346,298	354,383	354,383	354,383
181,105	174,992	204,429	6102001 PART TIME & SEASONAL SALARIES	213,613	248,075	248,075	248,075
731	3,214	5,000	6103012 OVERTIME, CITY EMPLOYEES	16,773	46,874	14,874	14,874
39,980	41,829	47,395	6105011 FICA/MEDICARE	41,121	49,674	49,674	49,674
9,973	8,788	10,418	6105012 WORKMEN'S COMP	10,417	12,890	12,890	12,890
597	825	0	6105013 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0
93,602	87,332	101,876	6106011 MEDICAL & DENTAL INSURANCE	107,760	129,071	129,071	129,071
616	504	609	6106012 LIFE INSURANCE	481	536	536	536
1,755	2,224	2,128	6106013 LONG-TERM DISABILITY INS.	1,649	2,174	2,174	2,174
60,992	61,623	83,223	6106014 RETIREMENT	62,533	98,449	98,449	98,449
731,882	748,492	865,219	TOTAL PERSONAL SERVICES	800,645	942,126	910,126	910,126
MATERIALS & SERVICES							
25,053	19,523	26,844	6201119 MISC. CONTRACTED SERVICES	26,000	26,554	26,554	26,554
788	346	665	6201153 GEOGRAPHICAL INFO SYS SUPPORT	620	840	840	840
650	631	400	6202101 COMPUTER SOFTWARE, UPGRADES,	740	600	600	600
11,887	13,609	12,000	6202102 COMPUTER SOFTWARE MAINTENA	12,000	14,500	14,500	14,500
25,180	20,451	22,043	6202110 INFORMATION TECHNOLOGY SUPP	22,043	30,043	30,043	30,043
48,581	50,889	48,400	6203001 ELECTRIC POWER	55,308	55,000	55,000	55,000
35,239	44,364	38,000	6203010 NATURAL GAS	41,000	43,000	43,000	43,000
9,497	7,728	6,720	6203020 TELEPHONE	7,500	6,720	6,720	6,720
7,018	7,949	8,500	6204010 MERCHANT FEES	8,500	9,100	9,100	9,100
17,149	15,100	11,220	6205002 ADVERTISING & PROMOTION	11,220	11,665	11,665	11,665
982	715	1,210	6205003 PRINTING	1,210	1,210	1,210	1,210
1,920	3,101	4,670	6206002 TRAINING	4,670	5,070	5,070	5,070
0	13	0	6206003 MEETINGS	0	0	0	0
2,969	6,077	5,600	6206004 RECRUITMENT AND TESTING	6,090	6,100	6,100	6,100
925	606	1,045	6206005 MEMBERSHIP AND DUES	1,045	1,045	1,045	1,045
206	403	220	6206006 BOOKS AND PERIODICALS	220	220	220	220

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-064-RECREATION DEPT**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
890	2,875	2,785	6206007 SAFETY	2,285	2,750	2,750	2,750
8	20	150	6209001 POSTAGE, SHIPPING, METER LEASE	200	150	150	150
696	511	1,550	6209030 UNIFORMS & CLOTHING	1,550	1,575	1,575	1,575
48,578	34,507	54,020	6210001 BUILDING MAINTENANCE	50,000	60,059	60,059	60,059
1,417	1,220	1,600	6211020 MAINTENANCE/LEASE-OFFICE EQUI	1,600	1,600	1,600	1,600
2,923	2,532	5,000	6211025 FITNESS EQUIPMENT MAINTENANC	4,000	5,600	5,600	5,600
16,085	6,517	12,115	6211030 SWIMMING POOL MAINTENANCE	12,115	7,575	7,575	7,575
1,339	881	600	6221001 GASOLINE, FUEL, OILS	950	650	650	650
765	0	897	6221013 VEHICLE REPAIR & OPERATION	0	0	0	0
9,338	11,268	11,079	6222010 CHEMICALS	11,079	10,889	10,889	10,889
8,154	6,339	4,450	6229001 OTHER SUPPLIES	4,450	4,400	4,400	4,400
3,482	3,753	4,500	6229003 CONCESSION SUPPLIES	4,500	5,200	5,200	5,200
26,624	30,966	34,000	6240001 SPECIAL RECREATION PROGRAMS	34,000	34,000	34,000	34,000
4,043	3,529	4,100	6240002 AFTER SCHOOL PROGRAM	4,100	4,100	4,100	4,100
7,812	4,191	5,094	6260001 EMPLOYEE WELLNESS	5,094	5,094	5,094	5,094
320,197	300,615	329,477	TOTAL MATERIALS & SERVICES	334,089	355,309	355,309	355,309
			CAPITAL OUTLAY				
0	0	9,000	6310101 OTHER VEHICLES	15,768	0	0	0
8,937	16,285	15,525	6320201 OTHER EQUIPMENT (CAPITAL)	20,664	0	10,000	10,000
0	10,849	33,796	6330208 COMMUNITY CENTER IMPROVEME	33,796	53,300	99,550	99,550
8,013	900	0	6340300 ADA IMPROVEMENTS	0	0	0	0
16,950	28,033	58,321	TOTAL CAPITAL OUTLAY	70,228	53,300	109,550	109,550
1,069,029	1,077,140	1,253,017	TOTAL EXPENDITURES	1,204,962	1,350,735	1,374,985	1,374,985

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-091-GENERAL FUND NON-DEPARTMENTAL**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
GENERAL FUND NON-DEPARTMENTAL							
PERSONAL SERVICES							
29,891	29,639	30,087	6102001	PART TIME & SEASONAL SALARIES	32,122	30,693	30,693
50	-16	0	6105001	PAYROLL TAX, INS. & BENEFITS	0	0	0
2,229	2,214	2,302	6105011	FICA/MEDICARE	2,406	2,348	2,348
171	145	147	6105012	WORKMEN'S COMP	202	183	183
1,833	0	25,000	6105013	UNEMPLOYMENT REIMBURSEMENT	20,000	20,000	20,000
1,257	709	744	6106011	MEDICAL & DENTAL INSURANCE	741	838	838
71	58	58	6106012	LIFE INSURANCE	58	51	51
124	76	141	6106013	LONG-TERM DISABILITY INS.	141	137	137
0	56	0	6106014	RETIREMENT	0	0	0
35,626	32,881	58,479	TOTAL PERSONAL SERVICES		55,670	54,250	54,250
MATERIALS & SERVICES							
12,054	12,834	15,740	6201119	MISC. CONTRACTED SERVICES	15,500	19,613	19,613
0	0	0	6201152	LEGAL SERVICES	6,000	5,000	5,000
4,516	3,798	7,320	6201153	GEOGRAPHICAL INFO SYS SUPPORT	6,822	7,284	7,284
11,049	12,484	15,000	6202001	FILING AND RECORDING FEES	15,500	15,000	15,000
53	0	5,000	6202005	ELECTION COSTS	0	0	0
7,554	6,135	6,613	6202110	INFORMATION TECHNOLOGY SUPP	6,613	7,511	7,511
631	541	1,000	6203001	ELECTRIC POWER	700	750	750
325	398	500	6203010	NATURAL GAS	400	500	500
618	287	500	6203020	TELEPHONE	350	400	400
1,286	538	1,250	6205001	LEGAL NOTICES	700	750	750
0	0	400	6206002	TRAINING	0	0	0
16,270	26,270	17,500	6206005	MEMBERSHIP AND DUES	18,931	19,375	19,375
11,068	15,773	23,000	6209001	POSTAGE, SHIPPING, METER LEASE	19,500	17,875	17,875
13,113	14,247	14,150	6209010	INSURANCE AND BONDS	14,120	14,500	14,500
3,044	3,040	4,700	6211020	MAINTENANCE/LEASE-OFFICE EQUI	700	700	700
12,640	6,881	42,000	6229001	OTHER SUPPLIES	9,400	10,200	10,200
45	0	0	6231080	ADA PLANNING/COMPLIANCE	0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-091-GENERAL FUND NON-DEPARTMENTAL**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
0	0	150,000	6231092 LOGO AND WAYFINDING	100,000	0	0	0
33,000	35,000	34,000	6231096 LOCAL BUS PROGRAM	35,000	35,900	35,900	35,900
0	5,000	0	6231097 ECONOMIC DEVELOPMENT	0	0	0	0
60,000	53,070	150,000	6231199 CONTRIBUTION OUTSIDE AGENCIE	149,530	150,000	150,000	150,000
15,346	3,449	11,500	6231215 EMERGENCY SERVICES PROGRAM	6,000	37,500	67,500	67,500
4,310	6,949	9,291	6260001 EMPLOYEE WELLNESS	9,291	8,291	8,291	8,291
206,922	206,692	509,464	TOTAL MATERIALS & SERVICES	415,057	351,149	381,149	381,149
			CAPITAL OUTLAY				
4,229	0	0	6320001 OFFICE EQUIPMENT	0	8,400	8,400	8,400
36,576	0	0	6320401 EMERGENCY SERVICES CAPITAL E	0	0	0	0
0	59,113	50,000	6330208 COMMUNITY CENTER IMPROVEME	0	0	0	0
0	0	0	6340401 LAND PURCHASED	0	945,000	0	0
40,805	59,113	50,000	TOTAL CAPITAL OUTLAY	0	953,400	8,400	8,400
283,354	298,686	617,943	TOTAL EXPENDITURES	470,727	1,358,799	443,799	443,799

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
111-092-GENERAL FUND - TRANSFERS**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
GENERAL FUND - TRANSFERS							
TRANSFERS							
60,000	60,000	78,478	6601120	TRANSFER TO LINCOLN SQ CENTER	78,478	80,832	80,832
0	0	50,000	6601193	TRANSFER TO % FOR ARTS	50,000	0	10,000
420,000	250,000	600,000	6601205	TRANSFER TO STREET CAPITAL	600,000	500,000	850,000
20,000	52,000	0	6601210	TRANSFER TO OPEN SPACE MAINT	0	0	0
0	0	0	6601252	TO SEWER SYS REPLACEMENT FUN	0	0	500,000
0	0	200,000	6601261	TRANSFER TO FACILITIES CAP FND	200,000	0	0
15,000	15,000	15,400	6601262	TRANSFER TO VILLAGES FUND	15,400	15,400	15,400
0	50,000	50,000	6601265	TRANSFER TO PARKS OPER FUND	50,000	50,000	50,000
0	0	300,000	6601332	LOANS TO OTHER FUNDS	300,000	0	0
0	0	150,000	6601469	TRF TO UNBONDED ASSESS FUND	150,000	0	0
30,000	0	0	6602651	TRANSFER TO PUBLIC INFO ACCESS	0	0	0
545,000	427,000	1,443,878	TOTAL TRANSFERS		1,443,878	646,232	1,146,232
545,000	427,000	1,443,878	TOTAL EXPENDITURES		1,443,878	646,232	1,506,232
CONTINGENCY/FUND BALANCE							
0	0	1,502,000	6780001	CONTINGENCIES	0	1,900,000	2,236,250
6,665,693	8,936,115	6,641,324	6800502	UNAPPROPRIATED FUND BALANCE	9,312,500	6,775,456	6,125,936
6,665,693	8,936,115	8,143,324	TOTAL CONTINGENCY/FUND BALANCE		9,312,500	8,675,456	8,732,186
6,665,693	8,936,115	8,143,324	TOTAL ENDING FUND BALANCE		9,312,500	8,675,456	8,362,186

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
OUTSIDE AGENCY REQUESTS**

Agency (*=New Request)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19
	Funding	Funding	Funding	Funding	Funding	Funding	Funding	Funding	Funding	Requested
Adults Supporting Kids	500	500	0	0	0	0	0	0	0	0
Angels Anonymous	5,060	2,500	4,000	4,750	4,250	3,500	4,500	5,000	5,000	5,000
B'nai B'rith Camp	0	0	0	570	1,000	1,000	1,000	1,000	1,000	2,000
Beachtown Charities Thrift Store, Inc.	0	0	0	0	0	0	0	200	0	0
BOSS Program - Taft High	0	0	1,000	0	1,000	0	0	0	0	0
Business for Excellence in Youth (Backpack Program	2,750	2,500	2,500	2,250	0	3,000	4,500	2,000	0	10,000
CASA	0	0	0	1,520	2,500	2,500	3,000	3,000	3,000	5,000
Central Coast Humane Society	0	0	0	0	0	0	0	0	1,000	0
Community Development Corp. of Lincoln County	0	0	0	0	0	2,500	0	0	0	0
CSC Head Start	0	0	0	0	1,000	0	0	0	0	0
Dr. Bob Health Centre / Medical Teams International	0	0	0	0	0	1,000	0	0	0	0
Faith Community Svcs, Siletz House	0	300	500	760	0	0	0	0	0	0
Family Promise of Lincoln County	0	0	0	0	0	0	4,000	4,500	9,000	10,000
Glass Float Donation	510	500	0	0	0	0	0	0	0	0
Helping Hands	0	0	0	0	0	0	2,000	2,000	1,000	5,000
Lincoln City Food Pantry	11,250	10,000	10,000	9,500	10,000	10,000	10,000	8,000	10,000	10,000
Lincoln City Food Pantry - Building Requeest	0	0	0	0	0	0	10,000	0	0	0
Lincoln City Youth League *	0	0	0	0	0	0	0	0	0	5,000
Lincoln City Warming Shelter	0	0	0	0	0	0	0	500	45,000	12,000
Lincoln County Animal Shelter	1,500	0	0	0	0	0	0	0	0	0
Lincoln County Children's Advocacy Ctr	3,500	2,500	2,500	4,275	5,000	5,000	0	0	5,000	13,832
Lincoln County Food Share	5,000	2,200	0	0	0	0	0	0	0	0
My Sister's Place	12,000	12,000	12,000	11,400	12,000	12,000	12,000	12,000	12,000	12,000
Neighbors for Kids	0	0	0	0	0	0	500	1,000	5,000	12,000
North End Senior Solutions	0	0	0	950	2,000	1,000	2,000	1,000	2,000	7,000
North Lincoln County Historical Museum *	0	0	0	0	0	0	0	0	0	700
Northwest Coastal Housing	0	0	0	0	0	0	0	4,800	0	18,750
Oceana Family Literacy *	0	0	0	0	0	0	0	0	0	3,000
Olalla Center for Children & Families	5,000	5,000	4,000	3,800	0	0	0	0	0	0
Oregon Coast Children's Theatre and Youth Art Ctr	0	0	0	0	500	0	0	0	0	0
Oregon Coast Community College Foundation	0	0	0	0	1,000	0	0	0	0	0
Retired & Senior Volunteers	2,500	2,500	2,500	2,375	2,750	2,500	2,000	2,000	1,000	2,000
Roads End Improvement Improvement Association	0	0	0	0	0	0	0	0	130	130
Shiloh The Gathering Place Ministries, Inc.	0	0	0	0	0	0	0	0	45,000	50,000
Senior Meals (Meal on Wheels)	3,000	3,000	3,000	2,850	3,000	3,000	3,000	3,000	4,400	4,500
St. James Santiago's Community Meal Program *	0	0	0	0	0	0	0	0	0	3,950
Taft Tigers Boosters *	0	0	0	0	0	0	0	0	0	22,000
Thugz Off Drugz	1,000	500	2,000	0	0	0	0	0	0	0
Trueman Recovery Center	2,000	0	1,000	0	0	0	0	0	0	0
TOTALS	55,570	44,000	45,000	45,000	46,000	47,000	58,500	50,000	149,530	213,862

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
120-000-LINCOLN SQ OPERATIONS**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
INTER-GOVERNMENTAL							
1,091	1,216	1,400	4304301	OTHER LOCAL GOVERNMENT	1,100	1,200	1,200
1,091	1,216	1,400	TOTAL INTER-GOVERNMENTAL		1,100	1,200	1,200
MISCELLANEOUS REVENUE							
190,849	193,610	186,185	4601060	LINCOLN SQ LEASE PAYMENT	185,900	192,300	192,300
0	243	0	4601910	OTHER REVENUE	0	0	0
32,464	32,720	33,060	4601950	LINC SQ REIMBURSEMENT-TENANT	34,735	38,400	38,400
134	621	315	4610001	INTEREST ALLOCATED	700	400	400
32,060	35,197	18,479	4699830	REIMBURSEMENT FROM URBAN RE	18,479	19,033	19,033
255,507	262,392	238,039	TOTAL MISCELLANEOUS REVENUE		239,814	250,133	250,133
TRANSFERS IN							
31,997	35,197	36,957	4701822	TRANSFER FROM VCB FUND	36,957	38,066	38,066
60,000	60,000	78,478	4702111	TRANSFER FROM GENERAL FUND	78,478	80,832	80,832
26,925	29,618	31,104	4702220	TRANSFER FROM STREET FUND	31,104	32,037	32,037
26,925	29,618	31,104	4702770	TRANSFER FROM WATER FUND	31,104	32,037	32,037
26,925	29,618	31,104	4702780	TRANSFER FROM SEWER FUND	31,104	32,037	32,037
172,772	184,051	208,747	TOTAL TRANSFERS IN		208,747	215,009	215,009
BEGINNING FUND BALANCE							
15,408	29,165	59,863	4890010	BEGINNING BALANCE	59,788	82,897	82,897
15,408	29,165	59,863	TOTAL BEGINNING FUND BALANCE		59,788	82,897	82,897
444,778	476,824	508,049	TOTAL RESOURCES		509,449	549,239	549,239
PERSONAL SERVICES							
100,061	101,415	103,609	6101100	SALARIES	101,668	103,279	103,279
8,909	10,180	8,000	6103012	OVERTIME, CITY EMPLOYEES	8,117	8,433	8,433
7,877	8,173	8,538	6105011	FICA/MEDICARE	7,797	8,546	8,546
6,608	5,259	6,191	6105012	WORKMEN'S COMP	6,446	7,800	7,800
30,076	25,190	23,178	6106011	MEDICAL & DENTAL INSURANCE	23,029	25,651	25,651
127	116	116	6106012	LIFE INSURANCE	116	102	102
456	460	475	6106013	LONG-TERM DISABILITY INS.	476	497	497
18,055	18,201	22,006	6106014	RETIREMENT	21,461	23,225	23,225
172,171	168,994	172,113	TOTAL PERSONAL SERVICES		169,110	177,533	177,533

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
120-000-LINCOLN SQ OPERATIONS**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
MATERIALS & SERVICES							
21,485	23,381	22,000	6201119	MISC. CONTRACTED SERVICES	22,000	22,000	22,000
1,365	692	1,331	6201153	GEOGRAPHICAL INFO SYS SUPPORT	1,240	2,241	2,241
5,036	4,090	4,409	6202110	INFORMATION TECHNOLOGY SUPP	4,409	5,007	5,007
71,799	72,307	75,000	6203001	ELECTRIC POWER	73,000	75,000	75,000
14,623	18,119	22,000	6203010	NATURAL GAS	17,900	18,900	18,900
1,993	1,410	1,800	6203020	TELEPHONE	1,800	1,800	1,800
0	0	800	6206002	TRAINING	0	800	800
0	0	0	6206007	SAFETY	80	0	0
38,993	39,364	40,430	6209010	INSURANCE AND BONDS	42,286	41,800	41,800
247	883	500	6209030	UNIFORMS & CLOTHING	500	500	500
45,420	49,809	52,000	6210001	BUILDING MAINTENANCE	46,000	46,000	46,000
32,582	32,720	33,060	6210005	LINC SQ REIMB MAINT-TENANTS O	35,564	38,400	38,400
0	0	600	6221001	GASOLINE, FUEL, OILS	600	600	600
1,241	1,407	1,405	6221013	VEHICLE REPAIR & OPERATION	1,063	1,355	1,355
8,077	3,279	6,000	6229001	OTHER SUPPLIES	6,000	6,000	6,000
581	581	0	6260001	EMPLOYEE WELLNESS	0	0	0
243,442	248,042	261,335	TOTAL MATERIALS & SERVICES		252,442	260,403	260,403
CAPITAL OUTLAY							
0	0	5,000	6320201	OTHER EQUIPMENT (CAPITAL)	5,000	5,000	5,000
0	0	5,000	TOTAL CAPITAL OUTLAY		5,000	5,000	5,000
415,613	417,036	438,448	TOTAL EXPENDITURES		426,552	442,936	442,936
CONTINGENCY/FUND BALANCE							
0	0	69,601	6780001	CONTINGENCIES	0	106,303	106,303
29,165	59,788	0	6800502	UNAPPROPRIATED FUND BALANCE	82,897	0	0
29,165	59,788	69,601	TOTAL CONTINGENCY/FUND BALANCE		82,897	106,303	106,303
29,165	59,788	69,601	TOTAL ENDING FUND BALANCE		82,897	106,303	106,303
13,757	30,623	9,738	<i>Excess of Resources over Expenditures</i>		23,109	23,406	23,406

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
192-000-AGATE BEACH CLOSURE FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
BEGINNING FUND BALANCE							
709,624	692,670	682,670	4890010	BEGINNING BALANCE	675,958	648,358	648,358
709,624	692,670	682,670		TOTAL BEGINNING FUND BALANCE	675,958	648,358	648,358
709,624	692,670	682,670		TOTAL RESOURCES	675,958	648,358	648,358
MATERIALS & SERVICES							
16,954	16,712	40,000	6231093	SOLID WASTE CONSORTIUM	27,600	40,000	40,000
16,954	16,712	40,000		TOTAL MATERIALS & SERVICES	27,600	40,000	40,000
16,954	16,712	40,000		TOTAL EXPENDITURES	27,600	40,000	40,000
CONTINGENCY/FUND BALANCE							
692,670	675,958	642,670	6800502	UNAPPROPRIATED FUND BALANCE	648,358	608,358	608,358
692,670	675,958	642,670		TOTAL CONTINGENCY/FUND BALANCE	648,358	608,358	608,358
692,670	675,958	642,670		TOTAL ENDING FUND BALANCE	648,358	608,358	608,358
-16,954	-16,712	-40,000		<i>Excess of Resources over Expenditures</i>	-27,600	-40,000	-40,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
201-000-STREET OPERATIONS**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
TAXES							
1,267,234	1,261,170	1,363,291	4105010	TRANSIENT ROOM TAX	1,315,627	1,347,276	1,347,276
1,267,234	1,261,170	1,363,291		TOTAL TAXES	1,315,627	1,347,276	1,347,276
FEES, LICENSES, PERMITS							
4,690	9,215	4,780	4202010	EXCAVATING & GRADING PERMITS	14,500	10,000	10,000
4,690	9,215	4,780		TOTAL FEES, LICENSES, PERMITS	14,500	10,000	10,000
INTER-GOVERNMENTAL							
494,844	502,524	0	4302004	MOTOR VEHICLE TAX ALLOCATION	0	0	0
73	0	0	4302080	OTHER STATE ALLOCATION	0	0	0
494,917	502,524	0		TOTAL INTER-GOVERNMENTAL	0	0	0
MISCELLANEOUS REVENUE							
0	200	0	4601910	OTHER REVENUE	1,533	0	0
4,480	9,064	5,100	4610001	INTEREST ALLOCATED	12,100	6,700	6,700
6,600	13,910	0	4650005	SALE OF EQUIPMENT	0	0	0
0	0	2,500	4690015	CIS WELLNESS INCENTIVE PROGRA	2,500	0	0
11,080	23,174	7,600		TOTAL MISCELLANEOUS REVENUE	16,133	6,700	6,700
BEGINNING FUND BALANCE							
773,037	938,467	987,196	4890010	BEGINNING BALANCE	986,890	955,669	955,669
773,037	938,467	987,196		TOTAL BEGINNING FUND BALANCE	986,890	955,669	955,669
2,550,957	2,734,549	2,362,867		TOTAL RESOURCES	2,333,150	2,319,645	2,319,645
PERSONAL SERVICES							
366,211	368,539	393,285	6101100	SALARIES	351,478	379,987	379,987
32,690	18,962	24,851	6102001	PART TIME & SEASONAL SALARIES	22,402	25,303	25,303
1,697	997	2,000	6103012	OVERTIME, CITY EMPLOYEES	575	2,004	2,004
30,451	28,892	32,140	6105011	FICA/MEDICARE	27,543	31,158	31,158
38,168	28,326	39,622	6105012	WORKMEN'S COMP	37,211	50,489	50,489
-311	-2,407	1,500	6105013	UNEMPLOYMENT REIMBURSEMEN	0	0	0
115,132	97,512	102,608	6106011	MEDICAL & DENTAL INSURANCE	97,843	111,987	111,987

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
201-000-STREET OPERATIONS**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
505	382	399	6106012 LIFE INSURANCE	387	345	345	345
1,639	1,560	1,888	6106013 LONG-TERM DISABILITY INS.	1,688	1,755	1,755	1,755
57,814	60,664	78,605	6106014 RETIREMENT	61,632	75,825	75,825	75,825
643,996	603,428	676,898	TOTAL PERSONAL SERVICES	600,759	678,853	678,853	678,853
MATERIALS & SERVICES							
21,735	35,512	38,200	6201119 MISC. CONTRACTED SERVICES	38,200	38,200	38,200	38,200
14,901	21,839	39,120	6201153 GEOGRAPHICAL INFO SYS SUPPORT	36,457	23,298	23,298	23,298
3,662	325	3,000	6202101 COMPUTER SOFTWARE, UPGRADES,	3,000	3,000	3,000	3,000
22,662	14,316	15,430	6202110 INFORMATION TECHNOLOGY SUPP	15,430	10,014	10,014	10,014
6,552	6,221	6,000	6203001 ELECTRIC POWER	6,000	6,200	6,200	6,200
199,018	197,506	190,000	6203002 STREET LIGHTING	190,000	190,000	190,000	190,000
0	228	0	6203010 NATURAL GAS	0	0	0	0
5,039	4,397	4,500	6203020 TELEPHONE	4,500	4,500	4,500	4,500
2,318	2,075	5,000	6206002 TRAINING	5,000	5,000	5,000	5,000
423	116	300	6206003 MEETINGS	200	300	300	300
121	636	500	6206004 RECRUITMENT AND TESTING	400	500	500	500
1,494	75	1,000	6206005 MEMBERSHIP AND DUES	500	1,000	1,000	1,000
180	229	250	6206006 BOOKS AND PERIODICALS	200	250	250	250
2,906	973	2,000	6206007 SAFETY	2,000	2,000	2,000	2,000
9,400	9,880	10,150	6209010 INSURANCE AND BONDS	11,088	10,430	10,430	10,430
1,644	1,254	1,500	6209030 UNIFORMS & CLOTHING	1,500	1,500	1,500	1,500
1,973	588	2,000	6210001 BUILDING MAINTENANCE	2,000	2,000	2,000	2,000
0	1,550	0	6210009 STREET OVERLAY PROJECTS	0	0	0	0
74,229	52,113	53,500	6210010 SYSTEM MAINTENANCE	53,000	64,500	64,500	64,500
2,085	455	4,500	6211010 STREET SIGNAL MAINTENANCE	1,500	4,500	4,500	4,500
1,464	1,754	2,500	6211020 MAINTENANCE/LEASE-OFFICE EQUI	2,000	2,500	2,500	2,500
16,534	13,310	20,000	6221001 GASOLINE, FUEL, OILS	17,000	20,000	20,000	20,000
68,851	68,821	82,422	6221013 VEHICLE REPAIR & OPERATION	82,953	82,247	82,247	82,247
0	0	0	6221015 CORROSION CONTROL	0	9,000	9,000	9,000
8,802	4,116	6,000	6229001 OTHER SUPPLIES	6,000	6,500	6,500	6,500

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
201-000-STREET OPERATIONS**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
0	251	100,000	6231080	SIDEWALK IMPROVEMENTS	100,000	100,000	100,000
750	750	1,000	6231204	BANNERS	1,000	2,000	2,000
0	0	2,000	6231210	COMMUNITY CLEAN-UP PROGRAM	0	2,000	2,000
1,653	960	2,003	6260001	EMPLOYEE WELLNESS	2,003	2,003	2,003
468,397	440,249	592,875		TOTAL MATERIALS & SERVICES	581,931	593,442	593,442
				CAPITAL OUTLAY			
100,591	28,862	10,000	6310101	OTHER VEHICLES	9,787	0	0
6,900	54,061	52,500	6320201	OTHER EQUIPMENT (CAPITAL)	50,000	50,000	50,000
0	23,800	45,000	6330201	BUILDING IMPROVEMENTS	15,000	0	0
107,490	106,723	107,500		TOTAL CAPITAL OUTLAY	74,787	50,000	50,000
				TRANSFERS			
26,925	29,618	31,104	6601120	TRANSFER TO LINCOLN SQ CENTER	31,104	32,037	32,037
2,776	2,669	2,000	6601193	TRANSFER TO % FOR ARTS	2,000	2,000	2,000
300,000	500,000	20,000	6601205	TRANSFER TO STREET CAPITAL	20,000	25,000	525,000
62,905	64,972	66,900	6602111	TRANSFER TO CITY HALL OPR	66,900	68,907	68,907
392,606	597,259	120,004		TOTAL TRANSFERS	120,004	127,944	627,944
1,612,490	1,747,659	1,497,277		TOTAL EXPENDITURES	1,377,481	1,450,239	1,950,239
				CONTINGENCY/FUND BALANCE			
0	0	865,590	6780001	CONTINGENCIES	0	869,406	369,406
938,467	986,890	0	6800502	UNAPPROPRIATED FUND BALANCE	955,669	0	0
938,467	986,890	865,590		TOTAL CONTINGENCY/FUND BALANCE	955,669	869,406	369,406
938,467	986,890	865,590		TOTAL ENDING FUND BALANCE	955,669	869,406	369,406
165,430	48,423	-121,606		<i>Excess of Resources over Expenditures</i>	-31,221	-86,263	-586,263

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
211-000-STREET CAPITAL FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
INTER-GOVERNMENTAL							
45,974	0	0	4301850	FEMA REIMBURSEMENT	0	0	0
0	0	483,933	4302004	MTR. VEHICLE REV. ALLOCATION	499,662	500,000	500,000
178,088	90,890	96,777	4302080	STP GRANTS	96,777	95,000	95,000
224,062	90,890	580,710		TOTAL INTER-GOVERNMENTAL	596,439	595,000	595,000
MISCELLANEOUS REVENUE							
5,044	6,405	5,080	4610001	INTEREST ALLOCATED	7,800	5,200	5,200
0	307	0	4650005	SALE OF EQUIPMENT	0	0	0
5,044	6,712	5,080		TOTAL MISCELLANEOUS REVENUE	7,800	5,200	5,200
TRANSFERS IN							
420,000	250,000	600,000	4701111	TRANSFER FROM GENERAL FUND	600,000	500,000	500,000
0	0	0	4701214	TRANSFER FROM N HWY 101 IMPR F	0	0	150,000
0	0	0	4701261	TRANSFER FROM FACILITIES CAPIT	0	0	200,000
300,000	500,000	20,000	4702220	TRANSFER FROM STREET FUND	20,000	25,000	525,000
720,000	750,000	620,000		TOTAL TRANSFERS IN	620,000	525,000	1,375,000
BEGINNING FUND BALANCE							
669,231	544,617	689,086	4890010	BEGINNING BALANCE	616,948	1,041,187	1,306,187
669,231	544,617	689,086		TOTAL BEGINNING FUND BALANCE	616,948	1,041,187	1,306,187
1,618,337	1,392,219	1,894,876		TOTAL RESOURCES	1,841,187	2,166,387	3,281,387
MATERIALS & SERVICES							
2,502	0	0	6201119	MISC. CONTRACTED SERVICES	0	0	0
212,356	476,283	1,134,000	6210009	STREET OVERLAY PROJECTS	185,000	987,610	1,252,610
214,858	476,283	1,134,000		TOTAL MATERIALS & SERVICES	185,000	987,610	1,252,610
CAPITAL OUTLAY							
128,772	0	0	6340206	STORM DRAIN CONSTRUCTION	0	0	0
730,090	298,988	600,000	6340208	SIDEWALK CONSTRUCTION	350,000	757,000	1,907,000
0	0	160,876	6370400	ADDITIONAL CAPITAL RESERVE	0	421,777	121,777
858,861	298,988	760,876		TOTAL CAPITAL OUTLAY	350,000	1,178,777	2,028,777
1,073,720	775,271	1,894,876		TOTAL EXPENDITURES	535,000	2,166,387	3,281,387

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
211-000-STREET CAPITAL FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
CONTINGENCY/FUND BALANCE							
544,617	616,948	0	6800502	UNAPPROPRIATED FUND BALANCE	1,306,187	0	0
544,617	616,948	0		TOTAL CONTINGENCY/FUND BALANCE	1,306,187	0	0
544,617	616,948	0		TOTAL ENDING FUND BALANCE	1,306,187	0	0
-124,614	72,331	-689,086		<i>Excess of Resources over Expenditures</i>	689,239	-1,041,187	-1,306,187

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
212-000-TRANSPORTATION DEVELOP FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
CHARGES FOR SERVICES							
109,689	50,852	40,000	4404001	IMPROVE FEE - INSIDE	58,200	64,500	64,500
109,689	50,852	40,000		TOTAL CHARGES FOR SERVICES	58,200	64,500	64,500
MISCELLANEOUS REVENUE							
2,547	5,311	3,060	4610001	INTEREST ALLOCATED	6,100	3,700	3,700
2,547	5,311	3,060		TOTAL MISCELLANEOUS REVENUE	6,100	3,700	3,700
BEGINNING FUND BALANCE							
343,750	455,987	481,213	4890010	BEGINNING BALANCE	495,776	485,076	485,076
343,750	455,987	481,213		TOTAL BEGINNING FUND BALANCE	495,776	485,076	485,076
455,987	512,150	524,273		TOTAL RESOURCES	560,076	553,276	553,276
CAPITAL OUTLAY							
0	16,374	75,000	6340209	OTHER CONSTRUCTION	75,000	75,000	75,000
0	0	449,273	6370400	RESERVE-FUTURE YEARS	0	478,276	478,276
0	16,374	524,273		TOTAL CAPITAL OUTLAY	75,000	553,276	553,276
0	16,374	524,273		TOTAL EXPENDITURES	75,000	553,276	553,276
CONTINGENCY/FUND BALANCE							
455,987	495,776	0	6800502	UNAPPROPRIATED FUND BALANCE	485,076	0	0
455,987	495,776	0		TOTAL CONTINGENCY/FUND BALANCE	485,076	0	0
455,987	495,776	0		TOTAL ENDING FUND BALANCE	485,076	0	0
112,237	39,789	-481,213		<i>Excess of Resources over Expenditures</i>	-10,700	-485,076	-485,076

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
213-000-STORM DRAINAGE DEVELOP FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
CHARGES FOR SERVICES							
982	1,858	1,050	4404001	IMPROVE FEE - INSIDE	1,700	1,300	1,300
982	1,858	1,050		TOTAL CHARGES FOR SERVICES	1,700	1,300	1,300
MISCELLANEOUS REVENUE							
529	965	550	4610001	INTEREST ALLOCATED	1,100	700	700
529	965	550		TOTAL MISCELLANEOUS REVENUE	1,100	700	700
BEGINNING FUND BALANCE							
84,297	85,807	87,427	4890010	BEGINNING BALANCE	88,630	91,430	91,430
84,297	85,807	87,427		TOTAL BEGINNING FUND BALANCE	88,630	91,430	91,430
85,807	88,630	89,027		TOTAL RESOURCES	91,430	93,430	93,430
CAPITAL OUTLAY							
0	0	0	6340206	STORM DRAIN CONSTRUCTION	0	60,000	60,000
0	0	89,027	6370400	RESERVE-FUTURE YEARS	0	33,430	33,430
0	0	89,027		TOTAL CAPITAL OUTLAY	0	93,430	93,430
0	0	89,027		TOTAL EXPENDITURES	0	93,430	93,430
CONTINGENCY/FUND BALANCE							
85,807	88,630	0	6800502	UNAPPROPRIATED FUND BALANCE	91,430	0	0
85,807	88,630	0		TOTAL CONTINGENCY/FUND BALANCE	91,430	0	0
85,807	88,630	0		TOTAL ENDING FUND BALANCE	91,430	0	0
<i>1,510</i>	<i>2,823</i>	<i>-87,427</i>		<i>Excess of Resources over Expenditures</i>	<i>2,800</i>	<i>-91,430</i>	<i>-91,430</i>

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
214-000-N HWY 101 IMPROVEMENT PROGRAM**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
CHARGES FOR SERVICES							
4,371	30,596	5,000	4404300	TRAFFIC IMPACT FEES	22,000	15,600	15,600
4,371	30,596	5,000		TOTAL CHARGES FOR SERVICES	22,000	15,600	15,600
MISCELLANEOUS REVENUE							
728	1,578	820	4610001	INTEREST ALLOCATED	1,800	1,100	1,100
728	1,578	820		TOTAL MISCELLANEOUS REVENUE	1,800	1,100	1,100
BEGINNING FUND BALANCE							
115,499	120,598	141,408	4890010	BEGINNING BALANCE	152,772	176,572	176,572
115,499	120,598	141,408		TOTAL BEGINNING FUND BALANCE	152,772	176,572	176,572
120,598	152,772	147,228		TOTAL RESOURCES	176,572	193,272	193,272
CAPITAL OUTLAY							
0	0	147,228	6370400	RESERVE-FUTURE YEARS	0	193,272	43,272
0	0	147,228		TOTAL CAPITAL OUTLAY	0	193,272	43,272
TRANSFERS							
0	0	0	6601205	TRANSFER TO STREET CAPITAL	0	0	150,000
0	0	0		TOTAL TRANSFERS	0	0	150,000
0	0	147,228		TOTAL EXPENDITURES	0	193,272	193,272
CONTINGENCY/FUND BALANCE							
120,598	152,772	0	6800502	UNAPPROPRIATED FUND BALANCE	176,572	0	0
120,598	152,772	0		TOTAL CONTINGENCY/FUND BALANCE	176,572	0	0
120,598	152,772	0		TOTAL ENDING FUND BALANCE	176,572	0	0
5,099	32,174	-141,408		<i>Excess of Resources over Expenditures</i>	23,800	-176,572	-176,572

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
215-000-INTERSECTION IMPROVEMENT**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
MISCELLANEOUS REVENUE							
807	1,457	900	4610001	INTEREST ALLOCATED	1,600	1,000	1,000
807	1,457	900		TOTAL MISCELLANEOUS REVENUE	1,600	1,000	1,000
BEGINNING FUND BALANCE							
130,282	131,089	131,979	4890010	BEGINNING BALANCE	132,546	134,146	134,146
130,282	131,089	131,979		TOTAL BEGINNING FUND BALANCE	132,546	134,146	134,146
131,089	132,546	132,879		TOTAL RESOURCES	134,146	135,146	135,146
CAPITAL OUTLAY							
0	0	132,879	6370400	RESERVE-FUTURE YEARS	0	135,146	135,146
0	0	132,879		TOTAL CAPITAL OUTLAY	0	135,146	135,146
0	0	132,879		TOTAL EXPENDITURES	0	135,146	135,146
CONTINGENCY/FUND BALANCE							
131,089	132,546	0	6800502	UNAPPROPRIATED FUND BALANCE	134,146	0	0
131,089	132,546	0		TOTAL CONTINGENCY/FUND BALANCE	134,146	0	0
131,089	132,546	0		TOTAL ENDING FUND BALANCE	134,146	0	0
807	1,457	-131,979		<i>Excess of Resources over Expenditures</i>	1,600	-134,146	-134,146

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
265-000-PARKS MAINTENANCE FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
TAXES							
1,079,839	1,086,209	1,196,026	4105010	TRANSIENT ROOM TAX	1,148,362	1,162,662	1,162,662
1,079,839	1,086,209	1,196,026		TOTAL TAXES	1,148,362	1,162,662	1,162,662
INTER-GOVERNMENTAL							
0	18,848	20,000	4302081	PARKS & RECREATION GRANT	10,000	20,000	20,000
8,100	8,200	8,200	4302082	STATE MARINE BOARD GRANT	8,200	8,200	8,200
8,100	27,048	28,200		TOTAL INTER-GOVERNMENTAL	18,200	28,200	28,200
MISCELLANEOUS REVENUE							
0	0	20,000	4601801	FORREST THINNING	0	5,000	5,000
0	0	0	4601910	OTHER REVENUE	0	0	0
4,416	10,139	6,120	4610001	INTEREST ALLOCATED	11,400	6,900	6,900
1,525	620	0	4650005	SALE OF EQUIPMENT	0	0	0
1,956	821	0	4690010	INSURANCE CLAIMS/REFUNDS	0	0	0
7,897	11,580	26,120		TOTAL MISCELLANEOUS REVENUE	11,400	11,900	11,900
TRANSFERS IN							
0	0	73,364	4701601	TRANSFER FROM CLOSED FUNDS	73,364	0	0
0	0	30,000	4701822	TRANSFER FROM VCB FUND	30,000	30,000	30,000
0	50,000	50,000	4702111	TRANSFER FROM GENERAL FUND	50,000	50,000	50,000
0	50,000	153,364		TOTAL TRANSFERS IN	153,364	80,000	80,000
BEGINNING FUND BALANCE							
885,709	1,029,752	917,365	4890010	BEGINNING BALANCE	993,815	753,037	753,037
885,709	1,029,752	917,365		TOTAL BEGINNING FUND BALANCE	993,815	753,037	753,037
1,981,545	2,204,588	2,321,075		TOTAL RESOURCES	2,325,141	2,035,799	2,035,799
PERSONAL SERVICES							
298,525	347,384	439,986	6101100	SALARIES	403,650	460,289	460,289
46,827	27,451	36,351	6102001	PART TIME & SEASONAL SALARIES	31,322	35,361	35,361
2,637	871	1,000	6103012	OVERTIME, CITY EMPLOYEES	1,518	1,420	1,420
25,737	27,913	36,515	6105011	FICA/MEDICARE	32,585	38,026	38,026

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
265-000-PARKS MAINTENANCE FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
22,687	20,111	27,392	6105012 WORKMEN'S COMP	31,429	36,848	36,848	36,848
0	492	2,000	6105013 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0
86,038	80,665	114,495	6106011 MEDICAL & DENTAL INSURANCE	79,445	128,630	128,630	128,630
471	436	529	6106012 LIFE INSURANCE	599	465	465	465
1,418	1,588	2,029	6106013 LONG-TERM DISABILITY INS.	2,032	2,054	2,054	2,054
36,498	42,271	67,591	6106014 RETIREMENT	56,519	77,938	77,938	77,938
520,838	549,183	727,888	TOTAL PERSONAL SERVICES	639,099	781,031	781,031	781,031
			MATERIALS & SERVICES				
58,164	41,215	92,100	6201119 MISC. CONTRACTED SERVICES	75,000	60,700	60,700	60,700
0	0	0	6201152 LEGAL SERVICES	0	0	30,000	30,000
5,670	11,491	23,147	6201153 GEOGRAPHICAL INFO SYS SUPPORT	21,571	22,413	22,413	22,413
0	381	2,000	6201159 OTHER CONSULTANTS	2,000	0	0	0
0	0	18,520	6202099 MISC. PERMITS	15,000	5,000	5,000	5,000
0	0	42,040	6202101 COMPUTER SOFTWARE, UPGRADES,	42,040	0	0	0
17,626	12,271	13,226	6202110 INFORMATION TECHNOLOGY SUPP	13,226	10,014	10,014	10,014
19,591	19,723	20,000	6203001 ELECTRIC POWER	18,500	20,000	20,000	20,000
681	686	800	6203010 NATURAL GAS	800	800	800	800
1,978	2,995	2,000	6203020 TELEPHONE	2,600	2,000	2,000	2,000
0	0	500	6205002 ADVERTISING & PROMOTION	0	200	200	200
0	0	500	6205003 PRINTING	0	500	500	500
1,034	2,166	3,500	6206002 TRAINING	3,500	3,500	3,500	3,500
0	0	200	6206003 MEETINGS	200	200	200	200
364	692	200	6206004 RECRUITMENT AND TESTING	5,511	200	200	200
50	335	200	6206005 MEMBERSHIP AND DUES	200	400	400	400
30	35	100	6206006 BOOKS AND PERIODICALS	100	100	100	100
2,862	1,061	2,000	6206007 SAFETY	2,000	2,000	2,000	2,000
24,167	25,108	25,790	6209010 INSURANCE AND BONDS	28,859	26,800	26,800	26,800
2,052	2,394	2,000	6209030 UNIFORMS & CLOTHING	2,500	3,000	3,000	3,000
3,843	1,103	30,000	6210001 BUILDING MAINTENANCE	20,000	0	0	0
91,459	182,325	411,100	6210010 SYSTEM MAINTENANCE	305,000	173,800	223,800	223,800

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
265-000-PARKS MAINTENANCE FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
10,461	12,039	17,000	6221001 GASOLINE, FUEL, OILS	17,000	17,000	17,000	17,000
30,019	47,215	32,055	6221013 VEHICLE REPAIR & OPERATION	31,338	34,174	34,174	34,174
2,271	9,483	10,000	6222020 FERTILIZERS	10,000	10,000	10,000	10,000
10,467	8,753	20,250	6229001 OTHER SUPPLIES	15,000	20,250	20,250	20,250
0	0	5,000	6232001 TIMBER HARVEST EXPENSE	0	5,000	5,000	5,000
2,743	2,132	2,532	6260001 EMPLOYEE WELLNESS	2,532	2,532	2,532	2,532
285,531	383,604	776,760	TOTAL MATERIALS & SERVICES	634,477	420,583	500,583	500,583
CAPITAL OUTLAY							
23,739	0	103,000	6310101 OTHER VEHICLES	103,000	0	0	0
30,128	4,559	21,950	6320201 OTHER EQUIPMENT (CAPITAL)	24,256	11,650	11,650	11,650
28,840	187,326	134,000	6330301 PARK IMPROVEMENTS	134,000	245,000	165,000	165,000
2,200	64,969	0	6330302 PARK PLAYGROUND EQUIPMENT	0	0	0	0
0	0	15,000	6340209 OTHER CONSTRUCTION	15,000	0	0	0
84,907	256,853	273,950	TOTAL CAPITAL OUTLAY	276,256	256,650	176,650	176,650
TRANSFERS							
20,517	21,133	0	6601111 TRANSFER TO GENERAL FUND	21,767	22,420	22,420	22,420
0	0	0	6601193 TRANSFER TO % FOR ARTS	505	0	0	0
40,000	0	0	6601469 TRANSFER TO UNBONDED ASSESS	0	0	0	0
60,517	21,133	0	TOTAL TRANSFERS	22,272	22,420	22,420	22,420
951,793	1,210,773	1,778,598	TOTAL EXPENDITURES	1,572,104	1,480,684	1,480,684	1,480,684
CONTINGENCY/FUND BALANCE							
0	0	542,477	6780001 CONTINGENCIES	0	555,115	555,115	555,115
1,029,752	993,815	0	6800502 UNAPPROPRIATED FUND BALANCE	753,037	0	0	0
1,029,752	993,815	542,477	TOTAL CONTINGENCY/FUND BALANCE	753,037	555,115	555,115	555,115
1,029,752	993,815	542,477	TOTAL ENDING FUND BALANCE	753,037	555,115	555,115	555,115
144,043	-35,936	-374,888	<i>Excess of Resources over Expenditures</i>	-240,778	-197,922	-197,922	-197,922

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
271-000-PARKS SDC IMPROVEMENT FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
CHARGES FOR SERVICES							
145,349	123,580	80,000	4404111	IMPROVEMENT FEE-INSIDE	150,600	117,000	117,000
145,349	123,580	80,000		TOTAL CHARGES FOR SERVICES	150,600	117,000	117,000
INTER-GOVERNMENTAL							
0	36,000	0	4301800	FEDERAL GRANTS	0	0	0
0	550,137	0	4301900	ODOT REIMBURSEMENT	0	0	0
4,998	5,076	4,888	4302004	MTR. VEHICLE REV. ALLOCATION	5,100	4,300	4,300
0	4,000	0	4302081	PARKS & RECREATION GRANT	0	0	0
4,998	595,213	4,888		TOTAL INTER-GOVERNMENTAL	5,100	4,300	4,300
MISCELLANEOUS REVENUE							
1,051	843	900	4601910	OTHER REVENUE	1,100	800	800
1,814	2,854	1,930	4610001	INTEREST ALLOCATED	3,800	2,200	2,200
2,865	3,697	2,830		TOTAL MISCELLANEOUS REVENUE	4,900	3,000	3,000
BEGINNING FUND BALANCE							
255,316	273,249	394,210	4890010	BEGINNING BALANCE	333,401	387,659	387,659
255,316	273,249	394,210		TOTAL BEGINNING FUND BALANCE	333,401	387,659	387,659
408,528	995,739	481,928		TOTAL RESOURCES	494,001	511,959	511,959
CAPITAL OUTLAY							
0	0	400,000	6330401	TAFT SPORTS PARK	0	400,000	400,000
38,707	17,793	0	6340106	MASTER PLANS	0	0	0
96,572	644,545	0	6340205	HEAD TO BAY TRAIL	30,967	0	0
0	0	0	6340401	LAND PURCHASED	75,375	0	0
0	0	81,928	6370400	RESERVE-FUTURE YEARS	0	111,959	111,959
135,279	662,338	481,928		TOTAL CAPITAL OUTLAY	106,342	511,959	511,959
135,279	662,338	481,928		TOTAL EXPENDITURES	106,342	511,959	511,959

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
271-000-PARKS SDC IMPROVEMENT FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
CONTINGENCY/FUND BALANCE							
273,249	333,401	0	6800502	UNAPPROPRIATED FUND BALANCE	387,659	0	0
273,249	333,401	0		TOTAL CONTINGENCY/FUND BALANCE	387,659	0	0
273,249	333,401	0		TOTAL ENDING FUND BALANCE	387,659	0	0
17,933	60,152	-394,210		<i>Excess of Resources over Expenditures</i>	54,258	-387,659	-387,659

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
270-000-PARKS PLAYGROUND FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
MISCELLANEOUS REVENUE							
2,386	5,690	3,060	4610001	5,900	3,700	3,700	3,700
258,743	0	0	4690501	0	0	0	0
261,128	5,690	3,060		5,900	3,700	3,700	3,700
BEGINNING FUND BALANCE							
250,752	511,880	514,880	4890010	517,570	523,470	523,470	523,470
250,752	511,880	514,880		517,570	523,470	523,470	523,470
511,880	517,570	517,940		523,470	527,170	527,170	527,170
CAPITAL OUTLAY							
0	0	517,940	6370400	0	527,170	527,170	527,170
0	0	517,940		0	527,170	527,170	527,170
0	0	517,940		0	527,170	527,170	527,170
CONTINGENCY/FUND BALANCE							
511,880	517,570	0	6800502	523,470	0	0	0
511,880	517,570	0		523,470	0	0	0
511,880	517,570	0		523,470	0	0	0
261,128	5,690	-514,880		5,900	-523,470	-523,470	-523,470
<i>Excess of Resources over Expenditures</i>							

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
822-000-VISITOR & CONVENTION BUREAU**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
TAXES							
1,267,234	1,261,170	2,084,036	4105010	2,006,358	2,058,365	2,058,365	2,058,365
665,224	662,038	0	4105030	0	0	0	0
1,932,458	1,923,208	2,084,036	TOTAL TAXES		2,006,358	2,058,365	2,058,365
INTER-GOVERNMENTAL							
0	0	0	4302080	10,000	15,000	15,000	15,000
0	0	0	TOTAL INTER-GOVERNMENTAL		10,000	15,000	15,000
MISCELLANEOUS REVENUE							
50	0	0	4601012	0	0	0	0
18,450	18,450	0	4601160	0	0	0	0
84,919	61,970	86,500	4601161	45,000	50,000	50,000	50,000
0	-10	0	4601909	0	0	0	0
3,781	275	0	4601910	362	0	0	0
6,905	17,730	8,870	4610001	20,500	20,000	20,000	20,000
2,000	2,000	2,000	4690005	2,000	2,000	2,000	2,000
514	3,956	500	4690006	650	650	650	650
5,080	626	0	4690008	0	0	0	0
4,517	0	0	4690010	0	0	0	0
126,216	104,996	97,870	TOTAL MISCELLANEOUS REVENUE		68,512	72,650	72,650
BEGINNING FUND BALANCE							
968,712	1,547,291	1,630,267	4890010	1,702,818	1,652,471	1,652,471	1,702,471
968,712	1,547,291	1,630,267	TOTAL BEGINNING FUND BALANCE		1,702,818	1,652,471	1,702,471
3,027,386	3,575,495	3,812,173	TOTAL RESOURCES		3,787,688	3,798,486	3,848,486
PERSONAL SERVICES							
386,239	359,761	381,408	6101100	372,246	407,721	407,721	407,721
24,133	16,077	15,527	6102001	15,458	16,337	16,337	16,337
1,135	775	750	6103012	154	173	173	173
30,447	27,954	30,421	6105011	28,886	32,454	32,454	32,454
6,253	3,987	5,980	6105012	5,410	5,961	5,961	5,961

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
822-000-VISITOR & CONVENTION BUREAU**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19	
101,808	94,431	102,996	6106011	MEDICAL & DENTAL INSURANCE	86,516	123,882	123,882	123,882
569	393	464	6106012	LIFE INSURANCE	397	408	408	408
1,778	1,554	1,823	6106013	LONG-TERM DISABILITY INS.	1,669	1,888	1,888	1,888
48,218	47,913	60,966	6106014	RETIREMENT	56,328	68,300	68,300	68,300
600,579	552,845	600,335		TOTAL PERSONAL SERVICES	567,064	657,124	657,124	657,124
				MATERIALS & SERVICES				
115,819	192,590	258,000	6201119	MISC. CONTRACTED SERVICES	200,000	372,000	372,000	372,000
45,515	121,303	100,750	6201120	CONTRACTED SERVICES - EVENTS	108,872	97,500	97,500	97,500
2,097	346	665	6201153	GEOGRAPHICAL INFO SYS SUPPORT	620	2,241	2,241	2,241
11,817	8,552	0	6201160	GLASS STUDIO	0	0	0	0
40,599	40,391	61,000	6201161	CULINARY CENTER SUPPLIES	45,000	52,000	52,000	52,000
15,168	12,485	10,000	6202101	COMPUTER SOFTWARE, UPGRADES,	10,000	0	0	0
4,850	17,586	29,130	6202102	COMPUTER SOFTWARE MAINTENA	32,000	20,825	20,825	20,825
30,216	26,586	28,656	6202110	INFORMATION TECHNOLOGY SUPP	28,656	32,547	32,547	32,547
1,094	994	700	6203020	TELEPHONE	700	700	700	700
88,618	72,756	200,000	6203022	MARKETING/GRANT FUNDS	165,589	180,000	180,000	180,000
20,000	54,780	0	6203023	FOR PROFIT MARKETING FUND	0	0	0	0
0	438	2,000	6204002	MACHINE LEASE	2,000	2,000	2,000	2,000
221,504	504,100	514,000	6205002	ADVERTISING & PROMOTION	514,000	408,200	408,200	408,200
27,371	29,983	34,200	6205003	PRINTING	30,000	36,000	36,000	36,000
1,018	830	1,500	6206001	GAS, MILEAGE REIMBURSEMENT	500	3,000	3,000	3,000
10,956	1,362	5,000	6206002	TRAINING	1,000	5,600	5,600	5,600
1,265	15,891	26,000	6206003	MEETINGS	26,000	30,000	30,000	30,000
0	2,173	1,600	6206004	RECRUITMENT AND TESTING	1,600	1,600	1,600	1,600
5,497	7,703	8,250	6206005	MEMBERSHIP AND DUES	8,250	8,250	8,250	8,250
894	675	600	6206006	BOOKS AND PERIODICALS	600	600	600	600
0	0	0	6206007	SAFETY	240	0	0	0
11,197	6,415	9,000	6209001	POSTAGE, SHIPPING, METER LEASE	6,000	7,000	7,000	7,000
4,147	4,392	4,510	6209010	INSURANCE AND BONDS	4,287	4,500	4,500	4,500
491	0	25,762	6210001	BUILDING MAINTENANCE	25,762	0	0	0
510	196	500	6220001	STATIONERY SUPPLIES	100	500	500	500

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
822-000-VISITOR & CONVENTION BUREAU**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19	
1,820	1,858	1,007	6221013	VEHICLE REPAIR & OPERATION	135	1,271	1,271	1,271
13,967	16,002	17,600	6229001	OTHER SUPPLIES	17,000	14,000	14,000	14,000
67,646	70,644	97,600	6229004	PROMOTIONAL SUPPLIES	112,000	98,500	98,500	98,500
23,245	0	0	6230001	FIREWORKS	0	0	0	0
1,453	2,769	1,685	6260001	EMPLOYEE WELLNESS	1,685	1,685	1,685	1,685
768,773	1,213,798	1,439,715		TOTAL MATERIALS & SERVICES	1,342,596	1,380,519	1,380,519	1,380,519
				CAPITAL OUTLAY				
0	0	0	6310101	OTHER VEHICLES	0	5,000	5,000	5,000
0	1,099	0	6320001	OFFICE EQUIPMENT	0	20,000	20,000	100,000
1,915	4,198	60,000	6320201	OTHER EQUIPMENT (CAPITAL)	70,000	0	0	0
0	0	30,000	6320501	OFFICE FURNISHINGS	37,000	0	0	0
0	0	15,000	6330201	BUILDING IMPROVEMENTS	15,000	0	0	0
12,325	0	0	6340300	ADA IMPROVEMENTS	0	0	0	0
14,240	5,297	105,000		TOTAL CAPITAL OUTLAY	122,000	25,000	25,000	105,000
				TRANSFERS				
34,505	35,540	36,600	6601111	TRANSFER TO GENERAL FUND	36,600	37,698	37,698	37,698
31,997	35,197	36,957	6601120	TRANSFER TO LINCOLN SQ CENTER	36,957	38,066	38,066	38,066
0	0	30,000	6601265	TRANSFER TO PARKS OPER FUND	30,000	30,000	30,000	30,000
30,000	30,000	0	6602265	TRF TO OPEN SPACE MAINT FUND	0	0	0	0
96,502	100,737	103,557		TOTAL TRANSFERS	103,557	105,764	105,764	105,764
1,480,095	1,872,677	2,248,607		TOTAL EXPENDITURES	2,135,217	2,168,407	2,168,407	2,248,407
				CONTINGENCY/FUND BALANCE				
0	0	813,566	6780001	CONTINGENCIES- APPROPRIATED F	0	880,079	880,079	850,079
1,547,291	1,702,818	750,000	6800502	UNAPPROPRIATED FUND BALANCE	1,652,471	750,000	750,000	750,000
1,547,291	1,702,818	1,563,566		TOTAL CONTINGENCY/FUND BALANCE	1,652,471	1,630,079	1,630,079	1,600,079
1,547,291	1,702,818	1,563,566		TOTAL ENDING FUND BALANCE	1,652,471	1,630,079	1,630,079	1,600,079
578,579	155,527	-66,701		<i>Excess of Resources over Expenditures</i>	-50,347	-22,392	-22,392	-102,392

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
221-000-WATER UTILITY OPERATION**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
CHARGES FOR SERVICES							
3,562,167	3,644,716	3,774,400	4403001 UTILITIES-NORTH	3,790,505	3,790,505	3,790,505	3,790,505
21,097	24,899	22,390	4403101 FINANCE CHARGE-NORTH	23,700	22,390	22,390	22,390
13,862	18,240	14,380	4403111 NAME CHANGE-NORTH	17,000	14,380	14,380	14,380
2,336	2,468	2,560	4403115 SCHOONER CREEK SURCHARGE	2,700	2,560	2,560	2,560
38,096	66,436	40,000	4405030 METER INSTALLATION	64,500	46,500	46,500	46,500
3,637,558	3,756,758	3,853,730	TOTAL CHARGES FOR SERVICES	3,898,405	3,876,335	3,876,335	3,876,335
MISCELLANEOUS REVENUE							
1,633	6,085	1,500	4601910 OTHER REVENUE	2,800	3,100	3,100	3,100
744	4,340	1,800	4610001 INTEREST ALLOCATED	3,200	2,300	2,300	2,300
0	8,139	0	4650005 SALE OF EQUIPMENT	0	0	0	0
835	3,491	0	4690010 INSURANCE CLAIMS/REFUNDS	0	0	0	0
3,212	22,055	3,300	TOTAL MISCELLANEOUS REVENUE	6,000	5,400	5,400	5,400
BEGINNING FUND BALANCE							
640,533	961,035	525,657	4890010 BEGINNING BALANCE	644,602	849,825	849,825	849,825
640,533	961,035	525,657	TOTAL BEGINNING FUND BALANCE	644,602	849,825	849,825	849,825
4,281,303	4,739,848	4,382,687	TOTAL RESOURCES	4,549,007	4,731,560	4,731,560	4,731,560
PERSONAL SERVICES							
709,260	716,731	746,955	6101100 SALARIES	701,365	711,256	711,256	711,256
63,040	57,153	74,285	6102001 PART TIME & SEASONAL SALARIES	71,299	76,311	76,311	76,311
38,784	38,770	35,000	6103012 OVERTIME, CITY EMPLOYEES	37,050	32,462	32,462	32,462
59,831	60,077	65,503	6105011 FICA/MEDICARE	59,813	62,732	62,732	62,732
46,368	37,183	47,402	6105012 WORKMEN'S COMP	47,802	60,156	60,156	60,156
6,328	443	1,500	6105013 UNEMPLOYMENT REIMBURSEMENT	0	1,500	1,500	1,500
174,105	169,513	174,685	6106011 MEDICAL & DENTAL INSURANCE	168,077	200,593	200,593	200,593
891	733	747	6106012 LIFE INSURANCE	716	651	651	651
3,282	3,269	3,677	6106013 LONG-TERM DISABILITY INS.	3,248	3,533	3,533	3,533
138,099	140,244	174,043	6106014 RETIREMENT	156,364	171,571	171,571	171,571
1,239,988	1,224,117	1,323,797	TOTAL PERSONAL SERVICES	1,245,734	1,320,765	1,320,765	1,320,765

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
221-000-WATER UTILITY OPERATION**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
MATERIALS & SERVICES							
74,879	84,281	106,447	6201119 MISC. CONTRACTED SERVICES	106,440	106,447	106,447	106,447
11,694	22,301	22,500	6201121 SAMPLING/TESTING SERVICES	22,500	23,500	23,500	23,500
20,991	18,394	32,463	6201153 GEOGRAPHICAL INFO SYS SUPPORT	30,253	23,298	23,298	23,298
1,278	3,900	3,400	6202099 MISC. PERMITS	3,400	11,120	11,120	11,120
6,730	5,725	3,528	6202101 COMPUTER SOFTWARE, UPGRADES,	6,661	0	0	0
0	0	30,207	6202102 COMPUTER SOFTWARE MAINTENA	30,207	17,187	17,187	17,187
40,288	34,766	37,473	6202110 INFORMATION TECHNOLOGY SUPP	37,473	35,050	35,050	35,050
114,092	113,447	111,000	6203001 ELECTRIC POWER	111,000	112,000	112,000	112,000
1,750	1,763	2,000	6203010 NATURAL GAS	2,000	2,000	2,000	2,000
13,633	13,365	16,000	6203020 TELEPHONE	16,000	17,000	17,000	17,000
0	0	0	6205002 ADVERTISING	0	0	0	0
0	0	1,500	6205007 WATER CONSERVATION	1,500	1,500	1,500	1,500
5,617	3,524	8,000	6206002 TRAINING	8,000	6,500	6,500	6,500
385	1,044	300	6206003 MEETINGS	300	300	300	300
957	991	1,500	6206004 RECRUITMENT AND TESTING	3,000	1,500	1,500	1,500
2,354	2,483	5,300	6206005 MEMBERSHIP AND DUES	5,600	5,680	5,680	5,680
338	349	300	6206006 BOOKS AND PERIODICALS	300	300	300	300
4,149	17,517	24,750	6206007 SAFETY	24,750	24,750	24,750	24,750
1,635	2,043	1,800	6209001 POSTAGE, SHIPPING, METER LEASE	1,800	1,800	1,800	1,800
34,729	35,310	36,260	6209010 INSURANCE AND BONDS	33,664	36,500	36,500	36,500
1,824	2,899	2,000	6209030 UNIFORMS & CLOTHING	2,000	2,000	2,000	2,000
3,668	1,943	8,000	6210001 BUILDING MAINTENANCE	8,000	8,000	8,000	8,000
75,173	112,928	150,000	6210010 SYSTEM MAINTENANCE	150,000	150,000	150,000	150,000
1,590	1,915	2,000	6211020 MAINTENANCE/LEASE-OFFICE EQUI	2,000	2,000	2,000	2,000
17,238	8,607	13,100	6211040 PUMP STATION MAINTENANCE	10,000	13,100	13,100	13,100
56,536	80,451	70,269	6211050 TREATMENT PLANT MAINTENANCE	70,000	48,550	48,550	48,550
340	374	600	6213001 CLEANING ALLOWANCE	600	600	600	600
17,153	17,784	22,500	6221001 GASOLINE, FUEL, OILS	20,000	23,500	23,500	23,500
53,640	52,795	51,995	6221013 VEHICLE REPAIR & OPERATION	52,482	52,806	52,806	52,806
5,785	4,239	15,100	6222001 LABORATORY SUPPLIES	15,100	4,500	4,500	4,500

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
221-000-WATER UTILITY OPERATION**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
18,527	19,181	27,000	6222010	CHEMICALS	27,000	32,200	32,200
8,759	6,345	12,000	6229001	OTHER SUPPLIES	12,000	12,000	12,000
2,015	3,205	3,220	6260001	EMPLOYEE WELLNESS	2,600	2,600	2,600
597,746	673,866	822,512		TOTAL MATERIALS & SERVICES	816,630	778,288	778,288
				CAPITAL OUTLAY			
57,578	0	39,000	6310101	OTHER VEHICLES	40,968	39,000	39,000
21,343	6,299	0	6320201	OTHER EQUIPMENT (CAPITAL)	0	22,000	22,000
0	0	15,000	6330201	BUILDING IMPROVEMENTS	15,000	0	0
78,921	6,299	54,000		TOTAL CAPITAL OUTLAY	55,968	61,000	61,000
				DEBT SERVICE			
0	5,633	3,673	6410214	INTEREST - 2014 COLC WATER	3,673	1,688	1,688
0	97,263	99,224	6412010	PAYMENTS ON CONTRACTS PAYAB	99,224	84,417	84,417
0	102,897	102,897		TOTAL DEBT SERVICE	102,897	86,105	86,105
				TRANSFERS			
26,925	29,618	31,104	6601120	TRANSFER TO LINCOLN SQ CENTER	31,104	32,037	32,037
10,700	7,883	5,000	6601193	TRANSFER TO % FOR ARTS	5,000	5,000	5,000
150,000	300,000	345,599	6601232	WATER SYSTEM REPLACEMENT FU	345,599	1,150,000	1,150,000
924,000	924,000	875,000	6601233	TRANSFER TO WATER BONDS - 2007	875,000	400,000	400,000
0	528,546	0	6601235	WATER CONSTRUCTION FUND	0	0	0
83,441	83,217	0	6601469	TRF TO UNBONDED ASSESS FUND	0	0	0
208,547	214,803	221,250	6602111	TRANSFER TO CITY HALL OPR	221,250	227,887	227,887
1,403,613	2,088,067	1,477,953		TOTAL TRANSFERS	1,477,953	1,814,924	1,814,924
3,320,268	4,095,246	3,781,159		TOTAL EXPENDITURES	3,699,182	4,061,082	4,061,082
				CONTINGENCY/FUND BALANCE			
0	0	601,528	6780001	CONTINGENCIES	0	670,478	670,478
961,035	644,602	0	6800502	UNAPPROPRIATED FUND BALANCE	849,825	0	0
961,035	644,602	601,528		TOTAL CONTINGENCY/FUND BALANCE	849,825	670,478	670,478
961,035	644,602	601,528		TOTAL ENDING FUND BALANCE	849,825	670,478	670,478
320,502	-316,433	75,871		<i>Excess of Resources over Expenditures</i>	205,223	-179,347	-179,347

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
232-000-SYS REPLACE CAP RESERVE FUND WATER**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
INTER-GOVERNMENTAL							
0	147,589	0	4301900	ODOT REIMBURSEMENT	0	0	0
0	147,589	0		TOTAL INTER-GOVERNMENTAL	0	0	0
MISCELLANEOUS REVENUE							
0	54,308	0	4601915	ENERGY TRUST REBATES	0	0	0
1,191	4,461	1,670	4610001	INTEREST ALLOCATED	6,600	3,000	3,000
1,191	58,769	1,670		TOTAL MISCELLANEOUS REVENUE	6,600	3,000	3,000
TRANSFERS IN							
150,000	300,000	345,599	4701770	TRANSFER FROM WATER FUND	345,599	1,150,000	1,150,000
150,000	300,000	345,599		TOTAL TRANSFERS IN	345,599	1,150,000	1,150,000
BEGINNING FUND BALANCE							
157,955	161,227	495,335	4890010	BEGINNING BALANCE	560,621	432,820	432,820
157,955	161,227	495,335		TOTAL BEGINNING FUND BALANCE	560,621	432,820	432,820
309,146	667,585	842,604		TOTAL RESOURCES	912,820	1,585,820	1,585,820
CAPITAL OUTLAY							
147,919	106,964	480,000	6340202	WATER SYSTEM CONSTRUCTION	480,000	850,000	850,000
0	0	362,604	6370400	RESERVE-FUTURE YEARS	0	735,820	735,820
147,919	106,964	842,604		TOTAL CAPITAL OUTLAY	480,000	1,585,820	1,585,820
147,919	106,964	842,604		TOTAL EXPENDITURES	480,000	1,585,820	1,585,820
CONTINGENCY/FUND BALANCE							
161,227	560,621	0	6800502	UNAPPROPRIATED FUND BALANCE	432,820	0	0
161,227	560,621	0		TOTAL CONTINGENCY/FUND BALANCE	432,820	0	0
161,227	560,621	0		TOTAL ENDING FUND BALANCE	432,820	0	0
3,272	399,394	-495,335		<i>Excess of Resources over Expenditures</i>	-127,801	-432,820	-432,820

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
233-000-SDC RE-IMBURSEMENT WATER**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
CHARGES FOR SERVICES							
77,876	94,663	53,770	4404101	REIMBURSE FEE - INSIDE	115,500	78,300	78,300
1,692	0	0	4404102	REIMBURSE FEE - OUTSIDE	0	0	0
79,568	94,663	53,770		TOTAL CHARGES FOR SERVICES	115,500	78,300	78,300
MISCELLANEOUS REVENUE							
937	2,392	1,240	4610001	INTEREST ALLOCATED	3,300	1,700	1,700
937	2,392	1,240		TOTAL MISCELLANEOUS REVENUE	3,300	1,700	1,700
BEGINNING FUND BALANCE							
103,443	183,948	243,947	4890010	BEGINNING BALANCE	278,625	397,425	397,425
103,443	183,948	243,947		TOTAL BEGINNING FUND BALANCE	278,625	397,425	397,425
183,948	281,003	298,957		TOTAL RESOURCES	397,425	477,425	477,425
CAPITAL OUTLAY							
0	2,378	220,000	6340245	S 48TH STREET EXTENSION	0	240,000	240,000
0	0	78,957	6370400	RESERVE-FUTURE YEARS	0	237,425	237,425
0	2,378	298,957		TOTAL CAPITAL OUTLAY	0	477,425	477,425
0	2,378	298,957		TOTAL EXPENDITURES	0	477,425	477,425
CONTINGENCY/FUND BALANCE							
183,948	278,625	0	6800502	UNAPPROPRIATED FUND BALANCE	397,425	0	0
183,948	278,625	0		TOTAL CONTINGENCY/FUND BALANCE	397,425	0	0
183,948	278,625	0		TOTAL ENDING FUND BALANCE	397,425	0	0
80,505	94,677	-243,947		<i>Excess of Resources over Expenditures</i>	118,800	-397,425	-397,425

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
234-000-SDC IMPROVEMENT WATER**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
CHARGES FOR SERVICES							
81,516	37,960	19,750	4404111	IMPROVEMENT FEE-INSIDE	42,900	34,400	34,400
81,516	37,960	19,750		TOTAL CHARGES FOR SERVICES	42,900	34,400	34,400
MISCELLANEOUS REVENUE							
179	153	50	4610001	INTEREST ALLOCATED	400	200	200
179	153	50		TOTAL MISCELLANEOUS REVENUE	400	200	200
BEGINNING FUND BALANCE							
54,235	31,871	18,261	4890010	BEGINNING BALANCE	29,984	73,284	73,284
54,235	31,871	18,261		TOTAL BEGINNING FUND BALANCE	29,984	73,284	73,284
135,930	69,984	38,061		TOTAL RESOURCES	73,284	107,884	107,884
CAPITAL OUTLAY							
4,059	0	0	6340106	MASTER PLANS	0	0	0
0	0	38,061	6370400	RESERVE-FUTURE YEARS	0	107,884	107,884
4,059	0	38,061		TOTAL CAPITAL OUTLAY	0	107,884	107,884
TRANSFERS							
100,000	40,000	0	6601232	WATER BOND FUND	0	0	0
100,000	40,000	0		TOTAL TRANSFERS	0	0	0
104,059	40,000	38,061		TOTAL EXPENDITURES	0	107,884	107,884
CONTINGENCY/FUND BALANCE							
31,871	29,984	0	6800502	UNAPPROPRIATED FUND BALANCE	73,284	0	0
31,871	29,984	0		TOTAL CONTINGENCY/FUND BALANCE	73,284	0	0
31,871	29,984	0		TOTAL ENDING FUND BALANCE	73,284	0	0
-22,364	-1,887	-18,261		<i>Excess of Resources over Expenditures</i>	43,300	-73,284	-73,284

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
328-000-WATER BONDS**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
MISCELLANEOUS REVENUE							
617	2,600	1,220	4610001	INTEREST ALLOCATED	2,100	1,500	1,500
617	2,600	1,220		TOTAL MISCELLANEOUS REVENUE	2,100	1,500	1,500
TRANSFERS IN							
100,000	40,000	0	4701233	TRANSFER FROM WATER SDC FUND	0	0	0
924,000	924,000	875,000	4701770	TRANSFER FROM WATER FUND	875,000	400,000	400,000
1,024,000	964,000	875,000		TOTAL TRANSFERS IN	875,000	400,000	400,000
BEGINNING FUND BALANCE							
19,470	37,331	96,455	4890010	BEGINNING BALANCE	97,971	74,821	74,821
19,470	37,331	96,455		TOTAL BEGINNING FUND BALANCE	97,971	74,821	74,821
1,044,087	1,003,931	972,675		TOTAL RESOURCES	975,071	476,321	476,321
DEBT SERVICE							
43,118	26,626	10,327	6410201	INTEREST - SERIES 2007	14,631	0	0
103,559	92,763	82,052	6410214	INTEREST - SERIES 2014	82,052	71,083	71,083
490,079	406,572	418,720	6450201	PRINCIPAL - SERIES 2007	418,567	0	0
370,000	380,000	385,000	6450214	PRINCIPAL - SERIES 2014	385,000	395,000	395,000
0	0	76,576	6450301	RESERVE FOR FUTURE YEARS	0	10,238	10,238
1,006,756	905,960	972,675		TOTAL DEBT SERVICE	900,250	476,321	476,321
1,006,756	905,960	972,675		TOTAL EXPENDITURES	900,250	476,321	476,321
CONTINGENCY/FUND BALANCE							
37,331	97,971	0	6800502	UNAPPROPRIATED FUND BALANCE	74,821	0	0
37,331	97,971	0		TOTAL CONTINGENCY/FUND BALANCE	74,821	0	0
37,331	97,971	0		TOTAL ENDING FUND BALANCE	74,821	0	0
17,861	60,640	-96,455		<i>Excess of Resources over Expenditures</i>	-23,150	-74,821	-74,821

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
241-000-SEWER UTILITY OPERATIONS**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19	
RESOURCES								
CHARGES FOR SERVICES								
3,185,244	3,338,224	3,526,770	4403001	UTILITIES-NORTH	3,538,517	3,824,349	3,824,349	3,824,349
4,300	6,400	5,150	4405020	INSPECTION FEES	6,800	4,800	4,800	4,800
3,189,544	3,344,624	3,531,920		TOTAL CHARGES FOR SERVICES	3,545,317	3,829,149	3,829,149	3,829,149
MISCELLANEOUS REVENUE								
102,046	114,903	100,000	4601910	OTHER REVENUE	76,200	86,700	86,700	86,700
1,831	7,229	3,060	4610001	INTEREST ALLOCATED	7,700	4,400	4,400	4,400
0	13,362	0	4650005	SALE OF EQUIPMENT	0	0	0	0
103,877	135,493	103,060		TOTAL MISCELLANEOUS REVENUE	83,900	91,100	91,100	91,100
BEGINNING FUND BALANCE								
565,745	912,958	1,179,627	4890010	BEGINNING BALANCE	1,274,907	905,606	905,606	905,606
565,745	912,958	1,179,627		TOTAL BEGINNING FUND BALANCE	1,274,907	905,606	905,606	905,606
3,859,166	4,393,075	4,814,607		TOTAL RESOURCES	4,904,124	4,825,855	4,825,855	4,825,855
PERSONAL SERVICES								
723,456	736,102	785,594	6101100	SALARIES	711,049	777,715	777,715	777,715
35,333	39,749	45,353	6102001	PART TIME & SEASONAL SALARIES	40,859	46,149	46,149	46,149
38,925	31,114	45,000	6103012	OVERTIME, CITY EMPLOYEES	36,243	30,540	30,540	30,540
59,959	60,347	67,009	6105011	FICA/MEDICARE	58,751	65,362	65,362	65,362
39,911	32,848	42,815	6105012	WORKMEN'S COMP	44,740	55,572	55,572	55,572
3,985	0	5,000	6105013	UNEMPLOYMENT REIMBURSEMENT	0	5,000	5,000	5,000
182,880	172,843	203,844	6106011	MEDICAL & DENTAL INSURANCE	179,635	222,436	222,436	222,436
875	709	786	6106012	LIFE INSURANCE	719	685	685	685
3,240	3,198	3,724	6106013	LONG-TERM DISABILITY INS.	3,292	3,686	3,686	3,686
122,208	118,860	150,937	6106014	RETIREMENT	127,157	144,540	144,540	144,540
1,210,772	1,195,772	1,350,062		TOTAL PERSONAL SERVICES	1,202,445	1,351,685	1,351,685	1,351,685
MATERIALS & SERVICES								
87,058	111,795	87,680	6201119	MISC. CONTRACTED SERVICES	90,000	97,900	97,900	97,900
0	1,095	12,000	6201121	SAMPLING/TESTING SERVICES	22,000	41,000	41,000	41,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
241-000-SEWER UTILITY OPERATIONS**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19	
26,340	26,675	48,433	6201153	GEOGRAPHICAL INFO SYS SUPPORT	45,136	23,298	23,298	23,298
13,062	14,703	15,120	6202099	MISC. PERMITS	15,120	16,350	16,350	16,350
740	650	2,352	6202101	COMPUTER SOFTWARE, UPGRADES,	2,352	6,100	6,100	6,100
0	0	15,971	6202102	COMPUTER SOFTWARE MAINTENA	15,971	8,291	8,291	8,291
45,324	34,766	37,473	6202110	INFORMATION TECHNOLOGY SUPP	37,473	35,050	35,050	35,050
380,266	466,646	350,000	6203001	ELECTRIC POWER	430,000	425,000	425,000	425,000
801	761	1,000	6203010	NATURAL GAS	1,000	1,000	1,000	1,000
18,391	23,742	20,000	6203020	TELEPHONE	20,000	20,000	20,000	20,000
0	389	0	6205002	ADVERTISING	0	0	0	0
7,384	6,234	10,000	6206002	TRAINING	5,400	10,000	10,000	10,000
1,431	827	500	6206003	MEETINGS	500	500	500	500
412	2,118	500	6206004	RECRUITMENT AND TESTING	600	600	600	600
2,418	2,590	3,130	6206005	MEMBERSHIP AND DUES	1,500	4,370	4,370	4,370
132	85	300	6206006	BOOKS AND PERIODICALS	100	300	300	300
6,214	6,784	5,100	6206007	SAFETY	5,000	5,500	5,500	5,500
83	145	0	6209001	POSTAGE, SHIPPING, METER LEASE	411	411	411	411
68,585	69,196	71,060	6209010	INSURANCE AND BONDS	67,727	72,100	72,100	72,100
1,345	1,052	2,000	6209030	UNIFORMS & CLOTHING	2,000	2,000	2,000	2,000
6,562	20,824	25,000	6210001	BUILDING MAINTENANCE	25,000	75,000	75,000	75,000
24,443	60,462	50,000	6210010	SYSTEM MAINTENANCE	50,000	70,000	70,000	70,000
91,045	1,035	400,000	6210015	SLUDGE REMOVAL	220,000	310,000	310,000	310,000
48,100	77,850	120,000	6210025	INFILTRATION & INFLOW MAINT	120,000	120,000	120,000	120,000
2,979	3,306	4,000	6211020	MAINTENANCE/LEASE-OFFICE EQUI	4,000	4,000	4,000	4,000
176,346	106,437	106,000	6211040	PUMP STATION MAINTENANCE	106,000	106,000	106,000	106,000
0	0	0	6211041	PUMP STATION UPGRADE/REBUILD	0	105,500	105,500	105,500
41,547	65,685	61,000	6211050	TREATMENT PLANT MAINTENANCE	61,000	109,300	109,300	109,300
2,234	2,257	2,000	6213001	CLEANING ALLOWANCE	2,000	2,000	2,000	2,000
14,678	15,809	20,000	6221001	GASOLINE, FUEL, OILS	20,000	20,000	20,000	20,000
0	44	0	6221010	INACTIVE	0	0	0	0
35,056	48,115	40,823	6221013	VEHICLE REPAIR & OPERATION	53,218	45,396	45,396	45,396

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
241-000-SEWER UTILITY OPERATIONS**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19	
7,824	6,903	10,400	6222001	LABORATORY SUPPLIES	10,400	12,000	12,000	12,000
55,520	76,864	75,700	6222010	CHEMICALS	75,700	65,800	65,800	65,800
7,107	5,919	13,000	6229001	OTHER SUPPLIES	10,000	13,000	13,000	13,000
3,249	3,666	2,052	6260001	EMPLOYEE WELLNESS	2,052	2,052	2,052	2,052
1,176,674	1,265,427	1,612,594		TOTAL MATERIALS & SERVICES	1,521,660	1,829,818	1,829,818	1,829,818
				CAPITAL OUTLAY				
0	0	95,000	6310101	OTHER VEHICLES	95,000	64,000	64,000	64,000
1,428	0	0	6320001	OFFICE EQUIPMENT	0	0	0	0
71,217	63,074	15,000	6320201	OTHER EQUIPMENT (CAPITAL)	15,000	0	0	0
72,645	63,074	110,000		TOTAL CAPITAL OUTLAY	110,000	64,000	64,000	64,000
				TRANSFERS				
26,925	29,618	31,104	6601120	TRANSFER TO LINCOLN SQ CENTER	31,104	32,037	32,037	32,037
2,829	3,322	4,995	6601193	TRANSFER TO % FOR ARTS	10,673	5,000	5,000	5,000
100,000	200,000	0	6601252	TO SEWER SYS REPLACEMENT FUN	0	750,000	750,000	750,000
0	0	579,789	6601254	TRF TO SEWER SDC IMPROVEMENT	554,789	0	0	0
153,113	157,706	162,430	6602111	TRANSFER TO CITY HALL OPR	162,430	167,303	167,303	167,303
203,250	203,250	405,417	6603105	INTERFUND LOAN REPAYMENT	405,417	0	0	0
486,117	593,897	1,183,735		TOTAL TRANSFERS	1,164,413	954,340	954,340	954,340
2,946,208	3,118,169	4,256,391		TOTAL EXPENDITURES	3,998,518	4,199,843	4,199,843	4,199,843
				CONTINGENCY/FUND BALANCE				
0	0	558,216	6780001	CONTINGENCIES	0	626,012	626,012	626,012
912,958	1,274,907	0	6800502	UNAPPROPRIATED FUND BALANCE	905,606	0	0	0
912,958	1,274,907	558,216		TOTAL CONTINGENCY/FUND BALANCE	905,606	626,012	626,012	626,012
912,958	1,274,907	558,216		TOTAL ENDING FUND BALANCE	905,606	626,012	626,012	626,012
347,213	361,948	-621,411		<i>Excess of Resources over Expenditures</i>	-369,301	-279,594	-279,594	-279,594

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
252-000-SYS REPLACE CAP RESERVE FUND SEWER**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
MISCELLANEOUS REVENUE							
4,758	6,741	4,920	4610001	INTEREST ALLOCATED	3,000	3,400	3,400
4,758	6,741	4,920		TOTAL MISCELLANEOUS REVENUE	3,000	3,400	3,400
TRANSFERS IN							
100,000	200,000	0	4701780	TRANSFER FROM SEWER FUND	0	750,000	750,000
0	0	0	4702111	TRANSFER FROM GENERAL FUND	0	0	500,000
100,000	200,000	0		TOTAL TRANSFERS IN	0	750,000	1,250,000
BEGINNING FUND BALANCE							
793,657	695,795	216,046	4890010	BEGINNING BALANCE	216,046	75,659	75,659
793,657	695,795	216,046		TOTAL BEGINNING FUND BALANCE	216,046	75,659	75,659
898,415	902,536	220,966		TOTAL RESOURCES	219,046	829,059	1,329,059
CAPITAL OUTLAY							
68,961	0	0	6320601	TELEMETRY	0	0	0
0	60,918	0	6320602	MIXING ZONE STUDY	6,724	0	0
12,348	80,265	0	6340203	SEWER SYSTEM CONSTRUCTION	0	750,000	1,250,000
121,312	295,307	214,446	6340219	PUMP STATION CONSTRUCTION	136,663	0	0
0	0	0	6340264	NELSCOTT UTILITY RELOCATION	0	0	0
0	0	6,520	6370400	RESERVE-FUTURE YEARS	0	79,059	79,059
202,621	436,490	220,966		TOTAL CAPITAL OUTLAY	143,387	829,059	1,329,059
TRANSFERS							
0	250,000	0	6601253	TRANSFER TO SEWER SDC REIMB	0	0	0
0	0	0	6601254	TRF TO SEWER SDC IMPROVEMENT	0	0	0
0	250,000	0		TOTAL TRANSFERS	0	0	0
202,621	686,490	220,966		TOTAL EXPENDITURES	143,387	829,059	1,329,059
CONTINGENCY/FUND BALANCE							
695,795	216,046	0	6800502	UNAPPROPRIATED FUND BALANCE	75,659	0	0
695,795	216,046	0		TOTAL CONTINGENCY/FUND BALANCE	75,659	0	0
695,795	216,046	0		TOTAL ENDING FUND BALANCE	75,659	0	0
-97,862	-479,749	-216,046		<i>Excess of Resources over Expenditures</i>	-140,387	-75,659	-75,659

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
253-000-SDC RE-IMBURSEMENT SEWER**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
CHARGES FOR SERVICES							
120,237	158,739	84,120	4404201	RE-IMBURSEMENT FEE INSIDE	179,300	125,300	125,300
0	46,149	0	4404202	RE-IMBURSEMENT FEE OUTSIDE	0	0	0
120,237	204,888	84,120		TOTAL CHARGES FOR SERVICES	179,300	125,300	125,300
MISCELLANEOUS REVENUE							
639	2,477	1,190	4610001	INTEREST ALLOCATED	3,900	1,700	1,700
639	2,477	1,190		TOTAL MISCELLANEOUS REVENUE	3,900	1,700	1,700
TRANSFERS IN							
0	250,000	0	4701781	TRANSFER FROM SEWER CAP REPL	0	0	0
0	250,000	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
142,409	149,881	80,858	4890010	BEGINNING BALANCE	348,383	371,583	371,583
142,409	149,881	80,858		TOTAL BEGINNING FUND BALANCE	348,383	371,583	371,583
263,285	607,246	166,168		TOTAL RESOURCES	531,583	498,583	498,583
CAPITAL OUTLAY							
0	258,863	0	6340203	SEWER SYSTEM CONSTRUCTION	0	0	0
113,404	0	0	6340219	PUMP STATION CONSTRUCTION	0	0	0
0	0	6,168	6370400	RESERVE-FUTURE YEARS	0	498,583	498,583
113,404	258,863	6,168		TOTAL CAPITAL OUTLAY	0	498,583	498,583
TRANSFERS							
0	0	160,000	6601254	TRF TO SEWER SDC IMPROVEMENT	160,000	0	0
0	0	160,000		TOTAL TRANSFERS	160,000	0	0
113,404	258,863	166,168		TOTAL EXPENDITURES	160,000	498,583	498,583
CONTINGENCY/FUND BALANCE							
149,881	348,383	0	6800502	UNAPPROPRIATED FUND BALANCE	371,583	0	0
149,881	348,383	0		TOTAL CONTINGENCY/FUND BALANCE	371,583	0	0
149,881	348,383	0		TOTAL ENDING FUND BALANCE	371,583	0	0
7,472	198,503	-80,858		<i>Excess of Resources over Expenditures</i>	23,200	-371,583	-371,583

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
254-000-SDC IMPROVEMENT SEWER**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
CHARGES FOR SERVICES							
203,227	91,563	50,000	4404211	IMPROVEMENT FEE INSIDE	91,600	77,800	77,800
203,227	91,563	50,000		TOTAL CHARGES FOR SERVICES	91,600	77,800	77,800
MISCELLANEOUS REVENUE							
6,499	11,353	3,000	4610001	INTEREST ALLOCATED	9,200	7,600	7,600
6,499	11,353	3,000		TOTAL MISCELLANEOUS REVENUE	9,200	7,600	7,600
TRANSFERS IN							
0	0	300,000	4701510	INTERFUND LOAN	300,000	0	0
0	0	0	4701781	TRF FROM SEWER CAP REPLACEME	0	0	0
0	0	160,000	4701782	TRANSFER FROM SEWER SDC REIM	160,000	0	0
0	0	579,789	4702780	TRANSFER FROM SEWER FUND	554,789	0	0
203,250	203,250	405,417	4703505	INTERFUND LOAN REPAYMENT	405,417	0	0
203,250	203,250	1,445,206		TOTAL TRANSFERS IN	1,420,206	0	0
BEGINNING FUND BALANCE							
841,154	1,138,289	742,689	4890010	BEGINNING BALANCE	742,689	64,213	64,213
841,154	1,138,289	742,689		TOTAL BEGINNING FUND BALANCE	742,689	64,213	64,213
1,254,130	1,444,455	2,240,895		TOTAL RESOURCES	2,263,695	149,613	149,613
CAPITAL OUTLAY							
0	194,198	327,166	6330201	BUILDING IMPROVEMENTS	297,810	0	0
16,659	0	0	6340106	MASTER PLANS	0	0	0
0	0	1,749,789	6340202	WATER SYSTEM CONSTRUCTION	1,901,672	0	0
0	457,568	0	6340252	SEWER PLANT IMPROVEMENTS	0	0	0
49,181	0	0	6340401	LAND - SLUDGE	0	0	0
0	0	163,940	6370400	RESERVE-FUTURE YEARS	0	98,113	98,113
65,840	651,766	2,240,895		TOTAL CAPITAL OUTLAY	2,199,482	98,113	98,113
TRANSFERS							
50,000	50,000	0	6602241	SEWER BONDS - SERIES 2005	0	0	0
0	0	0	6603100	INTERFUND LOAN	0	51,500	51,500
50,000	50,000	0		TOTAL TRANSFERS	0	51,500	51,500
115,840	701,766	2,240,895		TOTAL EXPENDITURES	2,199,482	149,613	149,613

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
254-000-SDC IMPROVEMENT SEWER**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
CONTINGENCY/FUND BALANCE							
1,138,289	742,689	0	6800502	UNAPPROPRIATED FUND BALANCE	64,213	0	0
1,138,289	742,689	0		TOTAL CONTINGENCY/FUND BALANCE	64,213	0	0
1,138,289	742,689	0		TOTAL ENDING FUND BALANCE	64,213	0	0
297,136	-395,600	-742,689		<i>Excess of Resources over Expenditures</i>	-678,476	-64,213	-64,213

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
326-000-SEWER BONDS**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
TAXES							
1,273,034	1,370,895	1,339,200	4101010	CURRENT PROPERTY TAXES	1,397,200	1,450,116	1,450,116
47,068	0	58,000	4101020	PRIOR PROPERTY TAXES	0	0	0
1,320,101	1,370,895	1,397,200		TOTAL TAXES	1,397,200	1,450,116	1,450,116
MISCELLANEOUS REVENUE							
4,138	5,662	3,060	4610001	INTEREST ALLOCATED	6,100	6,000	6,000
178	-118	300	4610002	INTEREST DIRECT	400	0	0
4,316	5,544	3,360		TOTAL MISCELLANEOUS REVENUE	6,500	6,000	6,000
TRANSFERS IN							
50,000	50,000	0	4701783	TRANSFER FROM SEWER SDC IMPR	0	0	0
50,000	50,000	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
360,331	309,990	280,033	4890010	BEGINNING BALANCE	302,072	268,018	268,018
360,331	309,990	280,033		TOTAL BEGINNING FUND BALANCE	302,072	268,018	268,018
1,734,748	1,736,428	1,680,593		TOTAL RESOURCES	1,705,772	1,724,134	1,724,134
DEBT SERVICE							
215,969	198,898	181,115	6410210	INTEREST - SERIES 2011	181,115	162,596	162,596
231,050	231,050	231,050	6410213	INTEREST - SERIES 2013	231,050	231,050	231,050
35,829	19,971	19,111	6410215	INTEREST - SERIES 2015	19,111	8,173	8,173
409,998	427,068	444,848	6450210	PRINCIPAL - SERIES 2011	444,848	463,370	463,370
0	0	0	6450213	PRINCIPAL - SERIES 2013	0	130,000	130,000
531,912	557,370	561,630	6450215	PRINCIPAL - SERIES 2015	561,630	558,889	558,889
0	0	242,839	6450301	RESERVE FOR FUTURE YEARS	0	170,056	170,056
1,424,758	1,434,358	1,680,593		TOTAL DEBT SERVICE	1,437,754	1,724,134	1,724,134
1,424,758	1,434,358	1,680,593		TOTAL EXPENDITURES	1,437,754	1,724,134	1,724,134
CONTINGENCY/FUND BALANCE							
309,991	302,072	0	6800502	UNAPPROPRIATED FUND BALANCE	268,018	0	0
309,991	302,072	0		TOTAL CONTINGENCY/FUND BALANCE	268,018	0	0
309,991	302,072	0		TOTAL ENDING FUND BALANCE	268,018	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
193-000-% FOR ART**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
MISCELLANEOUS REVENUE							
116	455	250	4610001	INTEREST ALLOCATED	700	300	300
0	5,440	0	4690505	GRANTS	0	10,000	10,000
4,221	2,851	5,000	4699830	TRF FROM URBAN RENEWAL AGEN	0	0	0
4,336	8,746	5,250		TOTAL MISCELLANEOUS REVENUE	700	10,300	10,300
TRANSFERS IN							
2,776	2,669	2,000	4701220	TRANSFER FROM STREET FUND	2,000	2,000	2,000
10,700	7,883	5,000	4701770	TRANSFER FROM WATER FUND	5,000	5,000	5,000
2,829	3,322	4,995	4701780	TRANSFER FROM SEWER FUND	10,673	5,000	5,000
0	0	50,000	4702111	TRANSFER FROM GENERAL FUND	50,000	0	10,000
0	0	0	4702780	TRANSFER FROM PARKS MAINT FU	505	0	0
16,305	13,875	61,995		TOTAL TRANSFERS IN	68,178	12,000	12,000
BEGINNING FUND BALANCE							
11,797	32,438	46,155	4890010	BEGINNING BALANCE	54,854	110,732	110,732
11,797	32,438	46,155		TOTAL BEGINNING FUND BALANCE	54,854	110,732	110,732
32,438	55,059	113,400		TOTAL RESOURCES	123,732	133,032	143,032
MATERIALS & SERVICES							
0	205	20,000	6201119	MISC. CONTRACTED SERVICES	12,000	10,000	10,000
0	205	20,000		TOTAL MATERIALS & SERVICES	12,000	10,000	10,000
CAPITAL OUTLAY							
0	0	93,400	6301101	ART PURCHASES	1,000	123,032	123,032
0	0	0	6330402	PUBLIC SAFETY BUILDING	0	0	10,000
0	0	93,400		TOTAL CAPITAL OUTLAY	1,000	123,032	133,032
0	205	113,400		TOTAL EXPENDITURES	13,000	133,032	143,032
CONTINGENCY/FUND BALANCE							
32,438	54,854	0	6800502	UNAPPROPRIATED FUND BALANCE	110,732	0	0
32,438	54,854	0		TOTAL CONTINGENCY/FUND BALANCE	110,732	0	0
32,438	54,854	0		TOTAL ENDING FUND BALANCE	110,732	0	0
20,641	22,416	-46,155		<i>Excess of Resources over Expenditures</i>	55,878	-110,732	-110,732

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
261-000-FACILITIES CAPITAL FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
TAXES							
633,914	630,888	681,646	4105010	TRANSIENT ROOM TAX	657,813	673,638	673,638
633,914	630,888	681,646		TOTAL TAXES	657,813	673,638	673,638
MISCELLANEOUS REVENUE							
3,986	11,557	5,100	4610001	INTEREST ALLOCATED	15,900	11,100	11,100
3,986	11,557	5,100		TOTAL MISCELLANEOUS REVENUE	15,900	11,100	11,100
TRANSFERS IN							
0	0	200,000	4702111	TRANSFER FROM GENERAL FUND	200,000	0	0
0	0	200,000		TOTAL TRANSFERS IN	200,000	0	0
BEGINNING FUND BALANCE							
602,237	802,200	1,195,446	4890010	BEGINNING BALANCE	1,355,552	1,657,296	1,657,296
602,237	802,200	1,195,446		TOTAL BEGINNING FUND BALANCE	1,355,552	1,657,296	1,657,296
1,240,136	1,444,645	2,082,192		TOTAL RESOURCES	2,229,265	2,342,034	2,342,034
CAPITAL OUTLAY							
379,020	55,256	793,000	6330201	BUILDING IMPROVEMENTS	253,554	745,000	745,000
46,937	32,087	157,761	6330208	COMMUNITY CENTER IMPROVEME	157,761	0	0
0	0	150,000	6330301	PARK IMPROVEMENTS	0	450,000	450,000
911	0	0	6330402	PUBLIC SAFETY BUILDING	157,273	150,000	150,000
11,069	1,750	0	6340401	LAND PURCHASED	3,381	0	0
0	0	981,431	6370400	RESERVE-FUTURE YEARS	0	997,034	797,034
437,937	89,093	2,082,192		TOTAL CAPITAL OUTLAY	571,969	2,342,034	2,142,034
TRANSFERS							
0	0	0	6601205	TRANSFER TO STREET CAPITAL	0	0	200,000
0	0	0		TOTAL TRANSFERS	0	0	200,000
437,937	89,093	2,082,192		TOTAL EXPENDITURES	571,969	2,342,034	2,342,034
CONTINGENCY/FUND BALANCE							
802,200	1,355,552	0	6800502	UNAPPROPRIATED FUND BALANCE	1,657,296	0	0
802,200	1,355,552	0		TOTAL CONTINGENCY/FUND BALANCE	1,657,296	0	0
802,200	1,355,552	0		TOTAL ENDING FUND BALANCE	1,657,296	0	0
<i>199,963</i>	<i>553,352</i>	<i>-1,195,446</i>		<i>Excess of Resources over Expenditures</i>	<i>301,744</i>	<i>-1,657,296</i>	<i>-1,657,296</i>

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
262-000-VILLAGES AT CASCADE HEAD**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
MISCELLANEOUS REVENUE							
1,041	998	710	4610001	INTEREST ALLOCATED	1,300	900	900
1,041	998	710		TOTAL MISCELLANEOUS REVENUE	1,300	900	900
TRANSFERS IN							
15,000	15,000	15,400	4702111	TRANSFER FROM GENERAL FUND	15,400	15,400	15,400
15,000	15,000	15,400		TOTAL TRANSFERS IN	15,400	15,400	15,400
BEGINNING FUND BALANCE							
86,924	81,932	91,173	4890010	BEGINNING BALANCE	95,672	102,194	102,194
86,924	81,932	91,173		TOTAL BEGINNING FUND BALANCE	95,672	102,194	102,194
102,965	97,930	107,283		TOTAL RESOURCES	112,372	118,494	118,494
MATERIALS & SERVICES							
1,379	1,287	30,000	6201119	MISC. CONTRACTED SERVICES	10,000	30,000	30,000
118	122	150	6203090	PROPERTY TAX EXPENSE	128	150	150
50	50	50	6206005	MEMBERSHIP AND DUES	50	50	50
2,000	800	4,000	6210010	SYSTEM MAINTENANCE	0	4,000	4,000
0	0	4,000	6229001	OTHER SUPPLIES	0	4,000	4,000
3,547	2,259	38,200		TOTAL MATERIALS & SERVICES	10,178	38,200	38,200
CAPITAL OUTLAY							
17,486	0	0	6340209	OTHER CONSTRUCTION	0	0	0
0	0	69,083	6370400	ADDITIONAL CAPITAL RESERVE	0	80,294	80,294
17,486	0	69,083		TOTAL CAPITAL OUTLAY	0	80,294	80,294
21,033	2,259	107,283		TOTAL EXPENDITURES	10,178	118,494	118,494
CONTINGENCY/FUND BALANCE							
81,932	95,672	0	6800502	UNAPPROPRIATED FUND BALANCE	102,194	0	0
81,932	95,672	0		TOTAL CONTINGENCY/FUND BALANCE	102,194	0	0
81,932	95,672	0		TOTAL ENDING FUND BALANCE	102,194	0	0
-4,991	13,739	-91,173		<i>Excess of Resources over Expenditures</i>	6,522	-102,194	-102,194

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
631-000-WORKFORCE HOUSING**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
MISCELLANEOUS REVENUE							
12,711	15,096	13,000	4601051	LEASE INCOME	12,099	11,500	11,500
1,176	1,824	1,320	4610001	INTEREST ALLOCATED	2,000	1,400	1,400
37,300	0	0	4650003	LOAN REPAYMENTS	0	0	0
51,187	16,921	14,320		TOTAL MISCELLANEOUS REVENUE	14,099	12,900	12,900
BEGINNING FUND BALANCE							
159,875	171,259	150,210	4890010	BEGINNING BALANCE	149,685	122,596	122,596
159,875	171,259	150,210		TOTAL BEGINNING FUND BALANCE	149,685	122,596	122,596
211,062	188,180	164,530		TOTAL RESOURCES	163,784	135,496	135,496
MATERIALS & SERVICES							
65	0	7,500	6201119	MISC. CONTRACTED SERVICES	7,500	10,000	10,000
702	498	600	6203001	ELECTRIC POWER	600	600	600
2,201	5,996	6,500	6203090	PROPERTY TAX EXPENSE	6,500	6,500	6,500
0	0	0	6206002	TRAINING	500	500	500
0	0	0	6206003	MEETINGS	500	500	500
30,000	30,000	15,000	6206005	MEMBERSHIP AND DUES	15,000	2,739	2,739
602	603	620	6209010	INSURANCE AND BONDS	588	600	600
6,234	1,397	10,000	6210001	BUILDING MAINTENANCE	10,000	10,000	10,000
39,803	38,495	40,220		TOTAL MATERIALS & SERVICES	41,188	31,439	31,439
CAPITAL OUTLAY							
0	0	124,310	6370130	PROPERTY DEVELOPMENT	0	0	0
0	0	0	6370400	RESERVE-FUTURE YEARS	0	104,057	104,057
0	0	124,310		TOTAL CAPITAL OUTLAY	0	104,057	104,057
39,803	38,495	164,530		TOTAL EXPENDITURES	41,188	135,496	135,496
CONTINGENCY/FUND BALANCE							
171,259	149,685	0	6800502	UNAPPROPRIATED FUND BALANCE	122,596	0	0
171,259	149,685	0		TOTAL CONTINGENCY/FUND BALANCE	122,596	0	0
171,259	149,685	0		TOTAL ENDING FUND BALANCE	122,596	0	0
<i>11,384</i>	<i>-21,574</i>	<i>-150,210</i>		<i>Excess of Resources over Expenditures</i>	<i>-27,089</i>	<i>-122,596</i>	<i>-122,596</i>

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
469-000-UNBONDED ASSESSMENT FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
REIMB DIST/LID RECEIPTS							
0	130,205	30,730	4430100	LID RECEIPTS- VOYAGE LAKE	13,800	16,100	16,100
0	5,900	0	4430200	REIMB DIST RECEIPTS- SE KEEL	6,000	0	0
4,225	1,411	0	4430201	REIMB DIST RECEIPTS- NE 19TH	0	0	0
4,225	137,516	30,730		TOTAL REIMB DIST/LID RECEIPTS	19,800	16,100	16,100
MISCELLANEOUS REVENUE							
0	967	0	4601910	OTHER REVENUE	0	0	0
3,028	4,297	3,060	4610001	INTEREST ALLOCATED	5,200	3,400	3,400
0	3,759	0	4610002	INTEREST DIRECT	0	0	0
3,028	9,022	3,060		TOTAL MISCELLANEOUS REVENUE	5,200	3,400	3,400
TRANSFERS IN							
40,000	0	0	4701265	TRANSFER FROM PARKS MAINT FU	0	0	0
0	0	150,000	4702111	TRANSFER FROM GENERAL FUND	150,000	0	0
83,441	83,217	0	4703469	INTERFUND LOAN	0	0	0
123,441	83,217	150,000		TOTAL TRANSFERS IN	150,000	0	0
BEGINNING FUND BALANCE							
518,466	201,276	415,958	4890010	BEGINNING BALANCE	418,443	303,118	303,118
518,466	201,276	415,958		TOTAL BEGINNING FUND BALANCE	418,443	303,118	303,118
649,160	431,031	599,748		TOTAL RESOURCES	593,443	322,618	322,618
CAPITAL OUTLAY							
308,147	0	0	6350101	LID - LAKE DRIVE / VOYAGE	907	0	0
0	12,588	0	6350102	LID - NE 36TH DRIVE	289,418	0	0
71,951	0	0	6350201	REIMB DISTRICT- SE KEEL	0	0	0
67,786	0	0	6350202	REIMB DISTRICT- NE 19TH ST.	0	0	0
0	0	599,748	6370400	RESERVE FOR FUTURE YEARS	0	322,618	322,618
447,884	12,588	599,748		TOTAL CAPITAL OUTLAY	290,325	322,618	322,618
447,884	12,588	599,748		TOTAL EXPENDITURES	290,325	322,618	322,618

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
469-000-UNBONDED ASSESSMENT FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
CONTINGENCY/FUND BALANCE							
201,276	418,443	0	6800502	UNAPPROPRIATED FUND BALANCE	303,118	0	0
201,276	418,443	0		TOTAL CONTINGENCY/FUND BALANCE	303,118	0	0
201,276	418,443	0		TOTAL ENDING FUND BALANCE	303,118	0	0
-317,190	217,167	-415,958		<i>Excess of Resources over Expenditures</i>	-115,325	-303,118	-303,118

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
130-000-INTERNAL SERVICE FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
FEES, LICENSES, PERMITS							
0	19,353	20,900	4201005	CHARTER CABLE FRANCHISE FEE	20,422	20,900	20,900
0	19,353	20,900		TOTAL FEES, LICENSES, PERMITS	20,422	20,900	20,900
CHARGES FOR SERVICES							
243,977	276,622	287,900	4401001	VEHICLE REPAIR & OPER CHARGES	295,349	296,783	296,783
503,600	409,014	440,862	4401002	IT SUPPORT CHARGES	440,862	500,719	500,719
110,949	101,196	183,087	4401003	GIS SUPPORT CHARGES	170,624	144,975	144,975
858,526	786,831	911,849		TOTAL CHARGES FOR SERVICES	906,835	942,477	942,477
INTER-GOVERNMENTAL							
0	402	0	4304301	OTHER LOCAL GOVERNMENT	173	0	0
0	402	0		TOTAL INTER-GOVERNMENTAL	173	0	0
BEGINNING FUND BALANCE							
133,195	50,770	72,920	4890010	BEGINNING BALANCE	73,462	58,181	58,181
133,195	50,770	72,920		TOTAL BEGINNING FUND BALANCE	73,462	58,181	58,181
991,721	857,356	1,005,669		TOTAL RESOURCES	1,000,892	1,021,558	1,021,558

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
130-131-INTERNAL SERVICE FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
VEHICLE MAINTENANCE (ISF)							
PERSONAL SERVICES							
37,263	45,269	48,396	6101100	SALARIES	50,594	53,540	53,540
48,664	45,950	46,307	6102001	PART TIME & SEASONAL SALARIES	44,695	45,031	45,031
16	0	750	6103012	OVERTIME, CITY EMPLOYEES	185	53	53
6,359	6,787	7,301	6105011	FICA/MEDICARE	7,098	7,545	7,545
4,744	3,916	4,790	6105012	WORKMEN'S COMP	4,665	6,433	6,433
26,906	26,047	26,016	6106011	MEDICAL & DENTAL INSURANCE	25,797	28,729	28,729
142	116	116	6106012	LIFE INSURANCE	116	102	102
408	413	436	6106013	LONG-TERM DISABILITY INS.	443	439	439
14,431	14,946	18,628	6106014	RETIREMENT	18,712	20,030	20,030
138,934	143,443	152,740	TOTAL PERSONAL SERVICES		152,305	161,902	161,902
MATERIALS & SERVICES							
2,405	3,806	3,300	6201119	MISC. CONTRACTED SERVICES	3,500	3,500	3,500
775	975	1,850	6202101	COMPUTER SOFTWARE, UPGRADES,	1,850	1,850	1,850
7,797	8,718	7,500	6203001	ELECTRIC POWER	8,000	8,000	8,000
662	1,079	700	6203010	NATURAL GAS	1,100	1,100	1,100
697	942	700	6203020	TELEPHONE	1,000	1,000	1,000
75	598	1,500	6206002	TRAINING	600	1,500	1,500
319	535	500	6206007	SAFETY	500	500	500
538	593	610	6209010	INSURANCE AND BONDS	564	600	600
812	505	750	6209030	UNIFORMS & CLOTHING	750	750	750
2,934	3,063	3,250	6210001	BUILDING MAINTENANCE	3,250	3,250	3,250
4,121	3,143	5,000	6221001	GASOLINE, FUEL, OILS	3,000	5,000	5,000
70,922	78,262	99,369	6221010	VEHICLE REPAIR PARTS	81,300	79,700	79,700
4,605	7,131	5,500	6229001	OTHER SUPPLIES	8,000	7,500	7,500
0	0	631	6260001	EMPLOYEE WELLNESS	631	631	631
96,663	109,351	131,160	TOTAL MATERIALS & SERVICES		114,045	114,881	114,881
CAPITAL OUTLAY							
8,380	23,828	29,000	6320201	OTHER EQUIPMENT (CAPITAL)	29,000	20,000	20,000
8,380	23,828	29,000	TOTAL CAPITAL OUTLAY		29,000	20,000	20,000
243,977	276,622	312,900	TOTAL EXPENDITURES		295,350	296,783	296,783

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
130-132-INTERNAL SERVICE FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
INFORMATION TECH (ISF)							
PERSONAL SERVICES							
192,548	137,807	147,144	6101100 SALARIES	144,680	155,740	155,740	155,740
0	25,250	33,453	6102001 PART TIME & SEASONAL SALARIES	30,844	36,497	36,497	36,497
3,118	1,175	1,000	6103012 OVERTIME, CITY EMPLOYEES	950	799	799	799
14,438	11,157	13,892	6105011 FICA/MEDICARE	11,911	14,767	14,767	14,767
924	716	812	6105012 WORKMEN'S COMP	938	1,153	1,153	1,153
10,206	4,536	0	6105013 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0
51,759	45,457	47,119	6106011 MEDICAL & DENTAL INSURANCE	46,689	52,306	52,306	52,306
194	162	174	6106012 LIFE INSURANCE	174	153	153	153
761	702	794	6106013 LONG-TERM DISABILITY INS.	743	829	829	829
20,330	21,552	26,774	6106014 RETIREMENT	26,732	29,986	29,986	29,986
294,277	248,514	271,162	TOTAL PERSONAL SERVICES	263,661	292,230	292,230	292,230
MATERIALS & SERVICES							
22,113	10,048	8,750	6201119 MISC. CONTRACTED SERVICES	5,000	6,500	6,500	6,500
45,147	28,012	9,500	6202101 COMPUTER SOFTWARE, UPGRADES,	8,500	5,000	5,000	5,000
14,257	7,479	22,680	6202102 COMPUTER SOFTWARE MAINTENA	22,680	20,983	20,983	20,983
48,898	15,736	18,000	6202105 COMPUTER EQUIPMENT (NON-CAP)	18,000	18,000	18,000	18,000
54,349	54,165	64,000	6203020 TELEPHONE	64,000	57,700	57,700	57,700
400	0	0	6203021 TELECOMMUNICATIONS	0	0	0	0
4,682	5,842	7,700	6206002 TRAINING	6,500	6,200	6,200	6,200
0	32	250	6206003 MEETINGS	250	250	250	250
130	259	0	6206005 MEMBERSHIP AND DUES	300	300	300	300
1,530	2,013	500	6206006 BOOKS AND PERIODICALS	500	500	500	500
1,111	997	1,020	6209010 INSURANCE AND BONDS	980	1,100	1,100	1,100
17,269	20,716	27,000	6229001 OTHER SUPPLIES	25,000	27,500	27,500	27,500
980	1,248	1,198	6260001 EMPLOYEE WELLNESS	1,198	1,198	1,198	1,198
210,866	146,547	160,598	TOTAL MATERIALS & SERVICES	152,908	145,231	145,231	145,231
CAPITAL OUTLAY							
69,441	5,175	60,000	6320201 OTHER EQUIPMENT (CAPITAL)	60,168	120,000	120,000	120,000
11,150	5,550	0	6322101 SOFTWARE, WEBSITES, APPS	0	0	0	0
80,590	10,725	60,000	TOTAL CAPITAL OUTLAY	60,168	120,000	120,000	120,000
585,734	405,786	491,760	TOTAL EXPENDITURES	476,737	557,461	557,461	557,461

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
130-133-INTERNAL SERVICE FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
GEOGRAPHICAL INFO SYSTEMS							
PERSONAL SERVICES							
70,289	68,919	69,151	6101100 SALARIES	80,164	93,729	93,729	93,729
5,252	5,182	5,290	6105011 FICA/MEDICARE	6,030	7,170	7,170	7,170
415	301	337	6105012 WORKMEN'S COMP	448	1,252	1,252	1,252
7,799	7,566	7,579	6106011 MEDICAL & DENTAL INSURANCE	8,999	11,655	11,655	11,655
75	58	58	6106012 LIFE INSURANCE	70	71	71	71
309	311	315	6106013 LONG-TERM DISABILITY INS.	370	417	417	417
9,208	9,028	10,601	6106014 RETIREMENT	12,423	15,090	15,090	15,090
93,347	91,366	93,331	TOTAL PERSONAL SERVICES	108,504	129,384	129,384	129,384
MATERIALS & SERVICES							
1,024	0	74,500	6201119 MISC. CONTRACTED SERVICES	50,000	0	0	0
8,300	8,300	9,865	6202102 COMPUTER SOFTWARE MAINTENA	9,865	10,200	10,200	10,200
270	0	1,500	6206002 TRAINING	0	1,500	1,500	1,500
0	0	200	6206005 MEMBERSHIP AND DUES	0	200	200	200
363	387	400	6209010 INSURANCE AND BONDS	364	400	400	400
1,342	1,143	3,000	6229001 OTHER SUPPLIES	1,600	3,000	3,000	3,000
291	291	291	6260001 EMPLOYEE WELLNESS	291	291	291	291
11,590	10,120	89,756	TOTAL MATERIALS & SERVICES	62,120	15,591	15,591	15,591
CAPITAL OUTLAY							
6,303	0	0	6320001 OFFICE EQUIPMENT	0	0	0	0
6,303	0	0	TOTAL CAPITAL OUTLAY	0	0	0	0
111,240	101,486	183,087	TOTAL EXPENDITURES	170,624	144,975	144,975	144,975

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
130-134-INTERNAL SERVICE FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
CONTINGENCY/FUND BALANCE							
0	0	17,922	6780001	CONTINENCIES- APPROPRIATED F	0	22,339	22,339
50,770	73,462	0	6800502	UNAPPROPRIATED FUND BALANCE	58,181	0	0
50,770	73,462	17,922	TOTAL CONTINGENCY/FUND BALANCE		58,181	22,339	22,339
50,770	73,462	17,922	TOTAL ENDING FUND BALANCE		58,181	22,339	22,339

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
191-000-PUBLIC INFORMATION ACCESS**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18	ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES						
FEES, LICENSES, PERMITS						
18,596	0	0	4201005	CHARTER CABLE FRANCHISE FEE	0	0
18,596	0	0	TOTAL FEES, LICENSES, PERMITS		0	0
INTER-GOVERNMENTAL						
484	0	0	4304301	OTHER LOCAL GOVERNMENT	0	0
484	0	0	TOTAL INTER-GOVERNMENTAL		0	0
MISCELLANEOUS REVENUE						
103	0	0	4610001	INTEREST ALLOCATED	0	0
103	0	0	TOTAL MISCELLANEOUS REVENUE		0	0
TRANSFERS IN						
30,000	0	0	4701111	TRANSFER FROM GENERAL FUND	0	0
30,000	0	0	TOTAL TRANSFERS IN		0	0
BEGINNING FUND BALANCE						
27,159	29,381	0	4890010	BEGINNING BALANCE	0	0
27,159	29,381	0	TOTAL BEGINNING FUND BALANCE		0	0
76,342	29,381	0	TOTAL RESOURCES		0	0
PERSONAL SERVICES						
4,411	0	0	6102001	PART TIME & SEASONAL SALARIES	0	0
337	0	0	6105011	FICA/MEDICARE	0	0
29	0	0	6105012	WORKMEN'S COMP	0	0
4,777	0	0	TOTAL PERSONAL SERVICES		0	0
MATERIALS & SERVICES						
5,850	0	0	6202101	COMPUTER SOFTWARE, UPGRADES,	0	0
15,108	0	0	6202110	INFORMATION TECHNOLOGY SUPP	0	0
379	0	0	6229001	OTHER SUPPLIES	0	0
21,337	0	0	TOTAL MATERIALS & SERVICES		0	0
CAPITAL OUTLAY						
20,846	0	0	6320201	OTHER EQUIPMENT (CAPITAL)	0	0
20,846	0	0	TOTAL CAPITAL OUTLAY		0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
191-000-PUBLIC INFORMATION ACCESS**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
TRANSFERS							
0	29,381	0	6601111	TRANSFER TO GENERAL FUND	0	0	0
0	29,381	0		TOTAL TRANSFERS	0	0	0
46,960	29,381	0		TOTAL EXPENDITURES	0	0	0
CONTINGENCY/FUND BALANCE							
29,381	0	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
29,381	0	0		TOTAL CONTINGENCY/FUND BALANCE	0	0	0
29,381	0	0		TOTAL ENDING FUND BALANCE	0	0	0
2,222	-29,381	0		<i>Excess of Resources over Expenditures</i>	0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
235-000-WATER CONSTRUCTION FUND**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
INTER-GOVERNMENTAL							
151,486	0	0	4301850	FEMA REIMBURSEMENT	0	0	0
151,486	0	0	TOTAL INTER-GOVERNMENTAL		0	0	0
MISCELLANEOUS REVENUE							
11,414	6,055	0	4610001	INTEREST ALLOCATED	0	0	0
11,414	6,055	0	TOTAL MISCELLANEOUS REVENUE		0	0	0
TRANSFERS IN							
0	528,546	0	4701770	TRANSFER FROM WATER FUND	0	0	0
0	528,546	0	TOTAL TRANSFERS IN		0	0	0
BEGINNING FUND BALANCE							
2,472,792	1,187,590	0	4890010	BEGINNING BALANCE	4,972	0	0
2,472,792	1,187,590	0	TOTAL BEGINNING FUND BALANCE		4,972	0	0
2,635,691	1,722,191	0	TOTAL RESOURCES		4,972	0	0
CAPITAL OUTLAY							
5,620	0	0	6340251	WATER PLANT IMPROVEMENTS	0	0	0
942,531	1,717,219	0	6340265	CUTLER CITY - TAFT WATER LINE	0	0	0
397,055	0	0	6340269	TAFT WATER LINE REPLACEMENT	0	0	0
1,345,205	1,717,219	0	TOTAL CAPITAL OUTLAY		0	0	0
DEBT SERVICE							
7,526	0	0	6410214	INTEREST - 2014 COLC WATER	0	0	0
95,371	0	0	6412010	PAYMENTS ON CONTRACTS PAYAB	0	0	0
102,897	0	0	TOTAL DEBT SERVICE		0	0	0
TRANSFERS							
0	0	0	6601232	WATER SYSTEM REPLACEMENT FU	4,972	0	0
0	0	0	TOTAL TRANSFERS		4,972	0	0
1,448,102	1,717,219	0	TOTAL EXPENDITURES		4,972	0	0
CONTINGENCY/FUND BALANCE							
1,187,590	4,972	0	6800502	UNAPPROPRIATED FUND BALANCE	0	0	0
1,187,590	4,972	0	TOTAL CONTINGENCY/FUND BALANCE		0	0	0
1,187,590	4,972	0	TOTAL ENDING FUND BALANCE		0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
272-000-OPEN SPACE MAINTENANCE**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
RESOURCES							
INTER-GOVERNMENTAL							
1,027	0	0	4302081	PARKS & RECREATION GRANT	0	0	0
1,027	0	0		TOTAL INTER-GOVERNMENTAL	0	0	0
MISCELLANEOUS REVENUE							
50,743	10,102	0	4601801	TREE CLEARING	0	0	0
254	643	0	4610001	INTEREST ALLOCATED	0	0	0
50,997	10,744	0		TOTAL MISCELLANEOUS REVENUE	0	0	0
TRANSFERS IN							
20,000	52,000	0	4701111	TRANSFER FROM GENERAL FUND	0	0	0
30,000	30,000	0	4701822	TRANSFER FROM VCB FUND	0	0	0
50,000	82,000	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
29,825	44,333	73,364	4890010	BEGINNING BALANCE	73,363	0	0
29,825	44,333	73,364		TOTAL BEGINNING FUND BALANCE	73,363	0	0
131,849	137,077	73,364		TOTAL RESOURCES	73,363	0	0
PERSONAL SERVICES							
0	21,100	0	6101100	SALARIES	0	0	0
35,555	2,320	0	6102001	PART TIME & SEASONAL SALARIES	0	0	0
395	78	0	6103012	OVERTIME, CITY EMPLOYEES	0	0	0
2,688	1,730	0	6105011	FICA/MEDICARE	0	0	0
2,734	1,339	0	6105012	WORKMEN'S COMP	0	0	0
7,657	11,437	0	6106011	MEDICAL & DENTAL INSURANCE	0	0	0
71	44	0	6106012	LIFE INSURANCE	0	0	0
136	128	0	6106013	LONG-TERM DISABILITY INS.	0	0	0
4,675	3,078	0	6106014	RETIREMENT	0	0	0
53,911	41,254	0		TOTAL PERSONAL SERVICES	0	0	0
MATERIALS & SERVICES							
6,807	15,478	0	6201119	MISC. CONTRACTED SERVICES	0	0	0
5,992	2,068	0	6201153	GEOGRAPHICAL INFO SYS SUPPORT	0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
272-000-OPEN SPACE MAINTENANCE**

Sunday, July 08, 2018

ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18		ESTIMATE FY 2017-18	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2018-19
320	0	0	6205003 PRINTING	0	0	0	0
243	0	0	6206002 TRAINING	0	0	0	0
2,349	0	0	6210010 SYSTEM MAINTENANCE	0	0	0	0
5,557	2,197	0	6229001 OTHER SUPPLIES	0	0	0	0
11,937	2,717	0	6232001 TIMBER HARVEST EXPENSE	0	0	0	0
399	0	0	6260001 EMPLOYEE WELLNESS	0	0	0	0
33,605	22,460	0	TOTAL MATERIALS & SERVICES	0	0	0	0
			TRANSFERS				
0	0	73,364	6601265 TRANSFER TO PARKS OPER FUND	73,363	0	0	0
0	0	73,364	TOTAL TRANSFERS	73,363	0	0	0
87,516	63,714	73,364	TOTAL EXPENDITURES	73,363	0	0	0
			CONTINGENCY/FUND BALANCE				
44,333	73,363	0	6800502 UNAPPROPRIATED FUND BALANCE	0	0	0	0
44,333	73,363	0	TOTAL CONTINGENCY/FUND BALANCE	0	0	0	0
44,333	73,363	0	TOTAL ENDING FUND BALANCE	0	0	0	0
14,508	29,030	-73,364	<i>Excess of Resources over Expenditures</i>	-73,363	0	0	0

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
CITY PERSONNEL**

Sunday, July 08, 2018

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
BUILDING DEPARTMENT		
1.00	Building Permit Technician	45,420
0.15	Planning and Community Development Director	15,270
1.15	TOTAL BUILDING DEPARTMENT	60,690
CITY ADMINISTRATION		
0.25	Accounts Receivable Open Position	9,810
0.50	Administrative Coordinator (PW, VCB)	27,072
1.00	City Manager	123,877
1.00	City Recorder	71,155
1.00	Executive Assistant to City Manager	48,071
1.00	HR Director	88,255
1.00	Human Resource Administrator/Public Information Sp	49,754
5.75	TOTAL CITY ADMINISTRATION	417,994
CITY ATTORNEY		
1.00	City Attorney	111,105
0.50	PT Legal Secretary to City Attorney	24,391
1.50	TOTAL CITY ATTORNEY	135,496
DISPATCH CENTER		
7.00	911 Dispatcher	386,756
1.00	Dispatch Lead	73,583
0.50	Dispatcher	22,648
8.50	TOTAL DISPATCH CENTER	482,988
ECONOMIC DEVELOPMENT		
0.25	Administrative Coordinator (PW, VCB)	12,072
0.50	Urban Renewal Director	45,544
0.75	TOTAL ECONOMIC DEVELOPMENT	57,616
FINANCE		
1.00	Accounts Receivable Manager	67,127
1.00	Accounts Receivable Permit Processor	44,168
0.75	Finance Director	76,534
1.00	Payroll Administrator	56,279
1.00	Senior Accountant	67,127
1.00	Sr. Accounts Payable Clerk	49,115
5.75	TOTAL FINANCE	360,351

GEN FUND NON-DEPT

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
CITY PERSONNEL**

Sunday, July 08, 2018

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
0.60	Emergency Prep. Coordinator	30,693
0.60	TOTAL GEN FUND NON-DEPT	30,693
	LIBRARY	
1.00	Circulation Supervisor	70,543
1.50	Library Assistant I	53,048
0.50	Library Assistant II	20,208
1.00	Library Assistant III	42,368
0.75	Library Clerk (On-Call)	17,160
1.00	Library Director	88,255
1.00	Outreach Services Coordinator	46,769
1.00	Reference Librarian	61,782
0.50	Volunteer Services Coordinator	27,694
0.75	Youth Program Coordinator	38,666
9.00	TOTAL LIBRARY	466,496
	MUNICIPAL COURT	
0.60	Municipal Court Clerk	26,434
0.10	Municipal Judge	19,680
0.70	TOTAL MUNICIPAL COURT	46,114
	PLANNING	
2.00	Assistant Planner	93,987
0.85	Planning and Community Development Director	86,531
1.00	Senior Planner/Planning Manager	74,635
3.85	TOTAL PLANNING	255,152
	POLICE	
1.00	Administrative Assistant (PD)	55,455
0.38	CC-PD Maintenance Worker	18,418
1.00	Code Enforcement	58,599
2.00	Detective	173,338
1.00	Evidence Technician	43,231
0.50	New Cadet Position 1	14,109
0.50	New Cadet Position 2	14,109
1.00	Police Chief	116,533
1.00	Police Lieutenant	111,023
13.00	Police Officer	763,600
6.00	Senior Police Officer	475,267
3.00	Sergeant	285,005
30.38	TOTAL POLICE	2,128,686

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
CITY PERSONNEL**

Sunday, July 08, 2018

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
RECREATION DEPT		
1.00	Administrative Assistant (PW, VCB, Rec)	46,739
0.50	After School Care w/o PERS	11,700
0.60	After School Care with PERS	14,040
1.00	Aquatics Lead	41,856
1.00	Community Center Director	78,081
1.48	Counter Clerk	55,953
1.50	Lifeguard II	47,070
1.25	Lifeguard w/o PERS	29,250
2.35	Lifeguard with PERS	59,878
1.00	Member Services Specialist	49,115
0.50	Parks & Recreation Director	39,394
0.25	PT Front Counter	7,150
0.60	Rec Leader II	19,531
0.60	Recreation Leader III	20,614
1.00	Recreation Program Supervisor	56,829
0.47	Sports Coordinator	12,959
0.55	Sports w/o PERS	12,298
15.65	TOTAL RECREATION DEPT	602,458
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83.57	TOTAL GENERAL FUND	5,044,734
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GEOGRAPHICAL INFO SYS		
0.40	Engineering Technician III	23,186
1.00	GIS Coordinator and Analyst	70,543
1.40	TOTAL GEOGRAPHICAL INFO SYS	93,729
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INFORMATION TECHNOLOGY		
0.22	Gov't Access Operator	6,790
1.00	IT Manager	89,386
1.50	IT System Administrator	96,061
2.72	TOTAL INFORMATION TECHNOLOGY	192,237
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LINCOLN SQ OPERATIONS		
1.00	Building Maintenance-Security Worker	49,115
1.00	Lead Building Maintenance-Security Worker	54,164
2.00	TOTAL LINCOLN SQ OPERATIONS	103,279
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PARKS MAINTENANCE		
0.63	CC-PD Maintenance Worker	30,697

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
CITY PERSONNEL**

Sunday, July 08, 2018

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
1.00	Facilities Manager	56,859
0.50	Other w/o PERS	15,340
0.50	Parks & Recreation Director	39,394
1.00	Parks and Open Space Supervisor	69,264
3.00	Parks Maintenance Worker	117,474
0.63	Seasonal Parks Maintenance Worker	20,021
3.00	Senior Parks Maintenance Worker	146,602
10.26	TOTAL PARKS MAINTENANCE	495,650
	SEWER OPERATIONS	
0.40	Accounts Receivable Lead	18,703
0.20	Accounts Receivable Open Position	7,850
0.17	Administrative Coordinator (PW, VCB)	8,200
0.33	City Engineer	34,850
0.17	Engineer	12,299
0.53	Engineering Technician III	30,326
0.06	Finance Director	6,378
1.00	Lead Wastewater Collections Operator	69,122
1.00	Open Position	42,368
1.00	Other w/o PERS	26,000
0.33	Public Works Director	35,512
2.00	Pump Station Mechanic II	108,329
2.00	Wastewater Collections Operator I	95,151
1.00	Wastewater Collections Operator II	54,720
1.00	Wastewater Collections Supervisor	77,714
2.00	Wastewater Treatment Plant Operator II	118,922
1.00	Wastewater Treatment Plant Supervisor	77,420
14.20	TOTAL SEWER OPERATIONS	823,864
	STREET OPERATIONS	
0.17	Administrative Coordinator (PW, VCB)	8,205
0.33	City Engineer	34,860
0.17	Engineer	12,303
0.53	Engineering Technician III	30,332
0.06	Finance Director	6,378
0.50	Other w/o PERS	13,000
0.33	Public Works Director	35,523
1.00	Senior Streets Maintenance Worker	51,555
3.00	Streets Maintenance Worker	136,926
1.00	Streets Supervisor	76,209
7.10	TOTAL STREET OPERATIONS	405,290
	VEHICLE MAINTENANCE	

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2018-2019
CITY PERSONNEL**

Sunday, July 08, 2018

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
0.75	Lead Mechanic	45,031
1.00	Mechanic	53,540
1.75	TOTAL VEHICLE MAINTENANCE	98,572
	VISITOR & CONVENTION BUREAU	
2.00	Administrative Technician (VCB, PW)	96,087
0.50	Assistant to Culinary Center Manager	16,337
1.00	Culinary Center Manager	50,091
1.00	Marketing & Event Coordinator	41,081
1.00	Marketing Manager	66,840
1.00	Public Relations Coordinator	51,576
1.00	VCB Director	102,046
7.50	TOTAL VISITOR & CONVENTION BUREAU	424,058
	WATER OPERATION	
0.60	Accounts Receivable Lead	28,055
0.30	Accounts Receivable Open Position	11,773
0.17	Administrative Coordinator (PW, VCB)	8,205
0.33	City Engineer	34,850
1.00	Cross Connection Backflow Specialist	59,702
0.17	Engineer	12,299
0.53	Engineering Technician III	30,326
0.06	Finance Director	6,378
1.00	Lead Water Distribution Operator	69,220
1.00	Lead Water Treatment Plant Operator	69,122
1.00	Other w/o PERS	26,000
1.00	Plant Operator I	43,275
1.00	Plant Operator III	56,800
0.33	Public Works Director	35,512
0.50	Water Distirubtion Operatin I	26,238
1.00	Water Distribution Operator I	51,642
1.00	Water Distribution Operator II	54,164
1.00	Water Distribution Supervisor	77,101
1.00	Water Treatment Plant Supervisor	86,906
13.00	TOTAL WATER OPERATION	787,567
59.91	TOTAL OTHER FUNDS	3,424,246
143.48	TOTAL CITY	8,468,980