

City of Lincoln City



Adopted Budget

FY2019-20



CITY OF LINCOLN CITY
TABLE OF CONTENTS
ANNUAL BUDGET 2019-2020

| | |
|--|-------|
| Budget Message | 1-5 |
| City Budget | |
| Total Budget Summary – Revenues | 1 |
| Total Budget Summary – Expenditures | 2 |
| Tax Levy Calculation | 3 |
| Bond Amortization Schedule | 4 |
| Transient Room Tax Collection and Distribution | 5 |
| General Fund Summary | 6 |
| General Fund Resources | 7-10 |
| Police Services | 11 |
| Police | 12-13 |
| Dispatch Center | 14-15 |
| Municipal Court | 16 |
| Property Abatement | 17 |
| Public Works | 18 |
| Street Funds | 19 |
| Street Operations | 20-23 |
| Street Capital | 24-26 |
| Transportation Development Fund | 27 |
| Storm Drainage Development Fund | 28 |
| N Hwy 101 Improvement Program | 29 |
| Intersection Improvement | 30 |
| Water Funds | 31 |
| Water Operations | 32-35 |
| System Replace Capital Reserve Fund Water | 36-37 |
| SDC Reimbursement Water | 38-39 |
| SDC Improvement Water | 40-41 |
| Water Bonds | 42-43 |
| Sewer Funds | 44 |
| Sewer Operations | 45-48 |
| System Replace Capital Reserve Fund Sewer | 49-50 |
| SDC Reimbursement Sewer | 51-52 |
| SDC Improvement Sewer | 53-55 |
| Sewer Bonds | 56-57 |
| Unbonded Assessment Fund | 58 |

CITY OF LINCOLN CITY
TABLE OF CONTENTS
ANNUAL BUDGET 2019-2020

| | |
|---|---------|
| Lincoln Square, Facility Capital, Agate Beach | 59 |
| Lincoln Square Operations | 60-61 |
| Facilities Capital Fund | 62-64 |
| Agate Beach | 65 |
| | |
| Internal Service Fund - Vehicle Maintenance & GIS | 66 |
| Internal Service Fund Revenues | 67 |
| Vehicle Maintenance | 68 |
| Geographical Information Systems | 69 |
| | |
| Parks and Recreation | 70 |
| Recreation | 71-72 |
| Parks Maintenance | 73-76 |
| Parks SDC Improvement Fund | 77 |
| Parks Playground Fund | 78 |
| Villages of Cascade Head | 79 |
| | |
| Library | 80-82 |
| | |
| Explore Lincoln City | 83 |
| Explore Lincoln City | 84-87 |
| % for Arts Fund | 88 |
| | |
| Economic Development | 89 |
| Economic Development | 90-91 |
| Workforce Housing | 92 |
| | |
| Planning | 93 |
| Planning & Community Development | 94-95 |
| Building Inspection | 96 |
| | |
| Support Services | 97 |
| City Council | 98-99 |
| City Administration | 100-101 |
| Finance | 102-104 |
| City Attorney | 105-106 |
| General Fund Non-Departmental | 107-109 |
| Information Technology | 110 |
| General Fund Transfers and Ending Fund Balance | 111 |
| | |
| Police Building Construction | 112 |

CITY OF LINCOLN CITY
TABLE OF CONTENTS
ANNUAL BUDGET 2019-2020

Closed Funds

| | |
|--------------------------------|---------|
| Public Information Access Fund | 113 |
| Water Construction Fund | 114 |
| Open Space Maintenance | 115-116 |

City Personnel

117-121



A Message from the City Manager

I am pleased to present the FY2019-2020 budget and inform you that the City is in a healthy financial position. The City is benefiting from a healthy local economy, conservative budgeting and financial policies implemented during the past few years.

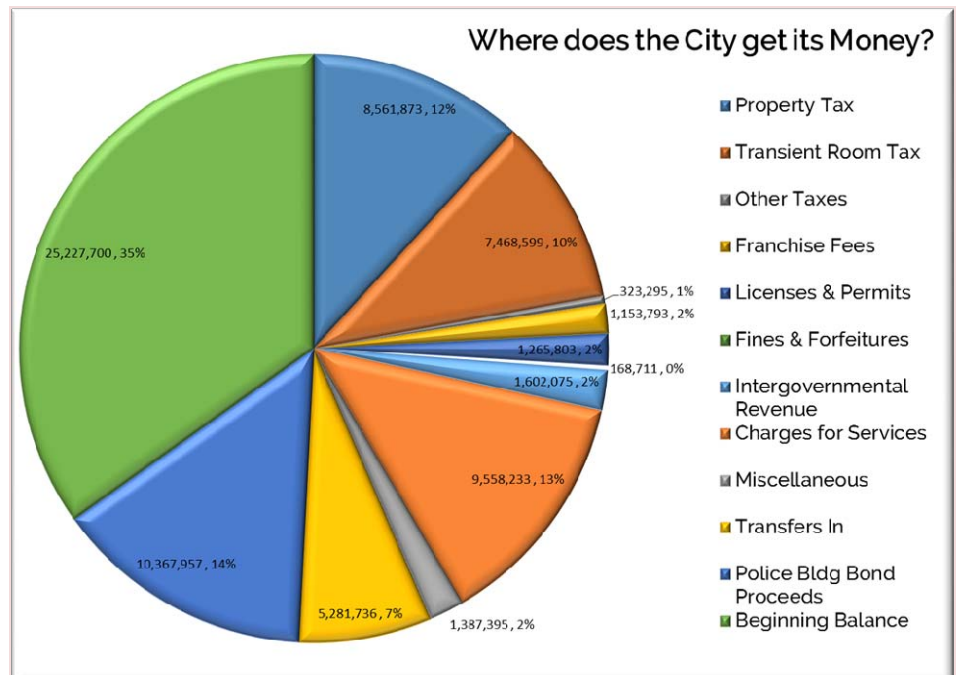
The Fiscal Year General Fund balance is \$22,849,851 which is an increase of 1.7% over last year's budget. The transient room tax, an indicator of the local economy's health and well-being, continues to trend upward and is expected to grow by 3%

The budget includes a one-time "Police Building Bond 2018" fund to account for bond proceeds for the new police building. The City issued these bonds in FY 2018-2019, the project crosses two budget cycles and the building is expected to be completed in January 2020.

The presentation of the budget has changed from previous years. The budget is presented by services the City delivers, incorporates graphs and "At a Glance" sections hoping this will make it easier to see the changes in this year's budget.

Sincerely yours,

Ronald F. Chandler
City Manager
City of Lincoln City



Total Revenue, \$72,367,170

Property Tax \$8,561,873, 12%

The property tax rate used to estimate general fund property revenues is the same as prior years (\$4.0996 per \$1,000). The increase in General Fund property tax revenue is a result of increase in taxable assessed value and new construction. Property taxes support General Fund expenditures and Sewer bond payments.

Transient Room Tax \$7,468,599, 10%

The imposition and allocation of Transient Room Taxes (TRT) is set forth in the City of Lincoln City charter. TRT funds support public safety, street maintenance, parks maintenance, capital construction and marketing.

Other Taxes \$323,295, 1%

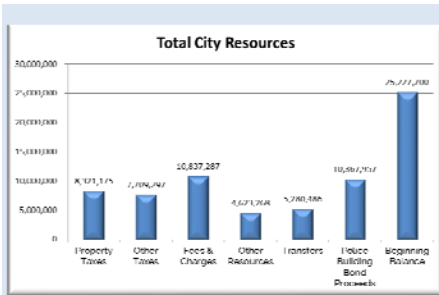
Other taxes include the occupational tax permit (OTP) renewal fees and penalties/interest associated with the OTP. Each business that operates for gain in Lincoln City for gain is charged an OTP. There are 2,804 entities that pay the OTP.

Franchise Fees \$1,153,793, 2%

Lincoln City charges a franchise fee to utility companies for using City owned right-of-way. The following companies pay a franchise fee; NW Natural Gas, Pacific Power, Century Link, North Lincoln Sanitary, Charter Cable and Coastcom Inc.

Licenses and Permits \$1,265,803, 2%

Lincoln City charges a permitting fee for the following planning reviews; building permits, plan reviews, annexation applications, subdivision applications, building inspections, zoning appeals and system development charges.



Property Taxes = \$8,321,175, 11.5%

Other Taxes = \$4,409,297, 10.6%

Fees & Charges = \$10,827,287, 15.0%

Other Resources = \$4,623,268, 6.4%

Transfers = \$5,280,486, 7.3%

Police Building Bond Proceeds = \$10,367,957, 14.3%

Beginning Balance = \$25,227,700, 34.9%

Fines & Forfeitures \$168,711, Less than 1%

Fines and forfeitures are revenues associated with City policing, court imposed fines, collection agency fees, and Library fines.

Intergovernmental Revenue \$1,602,075, 2%

Intergovernmental revenues are monies obtained from other governments, including grants, shared taxes, loans and advances. The primary intergovernmental revenues include liquor revenue allocation, state revenue sharing, 911 tax allocation, library service district revenue and marijuana tax allocation.

Charges for Services \$9,558,233, 13%

Charges for services include water and sewer utility bills, lease revenue and community center and recreation fees. The City funds include three internal service fund (ISF) operations – vehicle maintenance, geographical information systems and informational technology. ISF operations provide services to the rest of the City and the Urban Renewal Agency. Each department, division and fund is billed for their use of these services.

Miscellaneous \$1,387,395, 2%

The largest sources of miscellaneous revenue across all funds are earned interest and a payment from the Chinook Winds in lieu of the transient room tax and services rendered to Chinook Winds by the City.

Transfers-In \$5,281,736, 7%

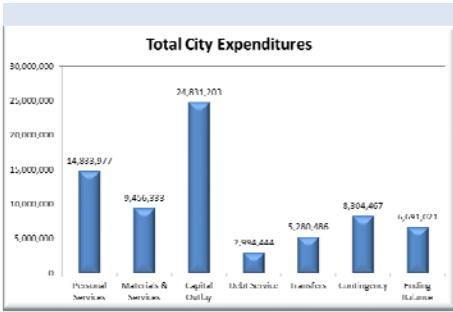
The City of Lincoln City budget is made up of funds which are self-balancing sets of accounts that are separated according to law, regulations and/or City purposes. Funds received in one fund can be used for expenditures in another fund if they are properly transferred. For example, this budget proposes to transfer \$250,000 from the General Fund to the Street fund for capital improvements and \$1,700,000 from the General Fund to the Facilities Capital fund for capital improvements.

Police Building Bond Proceeds \$10,367,957, 14%

The City issued revenue bonds in FY2019 for constructing a Police building. Most of the construction will extend into the FY2020 budget. The proceeds from the bond issuance are accounted in the Police Building Bond Proceeds fund.

Beginning Balance \$25,227,700 35%

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 has a beginning balance which is the accumulation of revenues over expenditures. The beginning balances are included as revenue.



Personal Services =
\$14,833,977, 20.5%

Materials & Services =
\$9,546,333, 13.1%

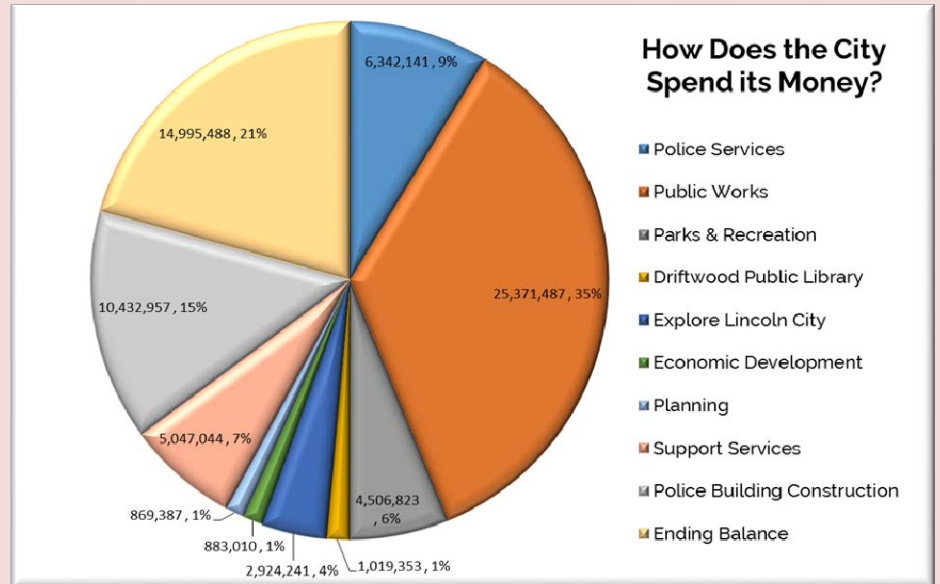
Capital Outlay = \$24,831,203,
34.3%

Debt Service = \$2,994,444, 4.1%

Transfers = \$5,280,486, 7.3%

Contingency = \$8,304,467,
11.5%

Ending Balance = \$6,691,021,
9.2%



Total Expenditures \$72,367,170

Police \$6,342,141, 9%

Provide for the safety and protection of Lincoln City residents and visitors through Police patrol, School Resource officers, Investigative services, Evidence processing, Records management, Code enforcement, Dispatch, and Emergency Preparedness.

Public Works \$25,346,726, 35%

Water treatment and distribution, Sewer collection and treatment, Street Maintenance, Storm Drain Maintenance, Lincoln Square Maintenance, Vehicle Maintenance, Geographical Information System, Capital facilities maintenance and development and Agate Beach landfill.

Parks and Recreation \$4,506,823, 6%

Park development and maintenance, Community Center operation, Recreational sport programs, Recreational events.

Driftwood Public Library \$1,019,353, 1%

Provide open access to popular and informational materials through printed literature and materials, Ebooks and digital resources, Access to the Internet, for library services, Reference and research Assistance, Youth programming and literature, Outreach Services and Social and educational programming for teens.

Explore Lincoln City \$2,924,241, 4%

Inspire travel, stimulate economic growth and steward brand identity through destination management, tourism promotion and visitor experience. Position and demonstrate Lincoln City as unique, compelling and preferred travel destination through branding, targeting of resources, advertising, public relations, digital content generation, events and festivals.

City Department Heads

Ron Chandler, City Manager
rchandler@lincolncity.org

Jerry Palmer, Police Chief
jpalmer@lincolncity.org

Lila Bradley, Public Works
Director
lbradley@lincolncity.org

Jeanne Sprague, Parks & Rec
Director
jsprague@lincolncity.org

Kirsten Brodbeck-Kenny,
Library Director
Kbrodbeck-
kenny@lincolncity.org

Ed Dreistadt, Explore Lincoln
City Director
edreistadt@lincolncity.org

Alison Robertson, Economic
Development & Urban Renewal
Director
arobertson@lincolncity.org

Lindsey Sehmel, Planning
Director
lsehmel@lincolncity.org

Colleen Scanlon, Human
Resources Director
cscanlon@lincolncity.org

Debbie Bridges, Finance
Director
dbridges@lincolncity.org

Richard Appicello, City Attorney
rappicello@lincolncity.org

Tony LaSoya, Informational
Technology Director
tlasoya@lincolncity.org

Economic Development \$883,010, 1%

Stimulate economic growth through City property development, business retention and recruitment, administering business incentive programs and creating and managing Urban Renewal districts. Stimulate workforce housing through City property development and administering housing incentive programs.

Planning \$869,387, 1%

To provide for the orderly growth and development of the City through processing of land use applications, processing and monitoring vacation rental dwelling permits, long-range planning and building inspection.

Support Services \$5,047,044, 7%

Support services for activities mentioned above including the City Council, the Governing body of the City of Lincoln City; Administration, city manager office and human resources; finance; city attorney; and, general fund non-departmental.

Police Building Construction \$10,432,957, 15%

The City issued revenue bonds in FY2019 for constructing a Police building. Most of the construction will extend into the FY2020 budget. The expenditure of the bond issuance are accounted in the Police Building Bond Proceeds fund.

Ending Balance \$14,995,488, 21%

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 has an ending balance which is the difference between the fund's revenues and expenditures.



Dick Anderson, Mayor



Mitch Parsons—Councilor



Diana Hinton—Councilor



Riley Hoagland—Councilor



Diane Kusz—Councilor



Judy Casper—Councilor



Rick Mark—Councilor

The City Council FY 2019-2020 Priorities

Social or Community Support - Social Welfare services provide assistance to individuals and families that are in need.

The FY 2019-2020 budget does the following to meet this priority.

- Outside Agency Request—\$50,000 is allocated for the Outside Agency Requests (General Fund—Non-Departmental)
- Marijuana Tax—\$152,888 is allocated as an inactive account and can be used for Social or Community Support (General Fund—Non-Departmental)
- Facilities Capital Fund Contingency—Approximately \$500,000 of this fund's contingency can be used as discretionary spending for facility purchase or construction. (Facilities Capital Funds)

Code Enforcement

- Code Enforcement funding remains at its current level. (Police)
- Camp Site Clean Up—The Parks Maintenance Budget includes \$25,000 for clean up of camping sites on public property.

Parks and Recreation—Park Development

- Taft park— \$400,000 is included for purchasing the Taft (Parks SDC Improvement Fund)
- Develop the Keel Park—\$100,000 is included for the development of trails in the Keel Park.
- \$967,342 is held as reserve for future park development.
- Marijuana Tax—\$152,888 is allocated as an inactive account and can be used for Park Development (General Fund—Non-Departmental)

Expand Economic Opportunities: Business Expansion and Workforce Housing

- Economic Development and Workforce Housing budget = \$833,010 (Economic Development)
- \$100,000 is added to the Economic Development tool box. (Economic Development)
- \$50,000 donation for the new hospital. (Economic Development)
- \$100,000 is added to the Workforce Housing tool box. (Workforce Housing)
- Facilities Capital Fund Contingency—Approximately \$500,000 of this fund's contingency can be used as discretionary spending for facility purchase or construction. (Facilities Capital Funds)

Infrastructure – Long Range Planning

- The budget continues to invest significantly in the projects listed in the City's capital improvement plans.

Emergency Preparation

- Emergency caches = \$30,000 (Police)
- Emergency Operation Center Equipment = \$57,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
BUDGET SUMMARY BY TYPE**

Thursday, June 06, 2019

| DEPARTMENT/FUND | PROPERTY TAXES | OTHER TAXES | FEES AND CHARGES | OTHER RESOURCES | BOND SALES | TOTAL TRANSFERS | BEGIN. FUND BALANCE | TOTAL RESOURCES |
|---------------------------|-----------------------|--------------------|-------------------------|------------------------|-------------------|------------------------|----------------------------|------------------------|
| GENERAL FUND | 6,810,885 | 1,909,745 | 922,798 | 3,128,554 | 0 | 592,510 | 9,430,280 | 22,794,772 |
| LINCOLN SQ OPERATIONS | 0 | 0 | 0 | 243,067 | 0 | 230,976 | 100,686 | 574,729 |
| FACILITIES CAPITAL FUND | 0 | 742,855 | 0 | 25,000 | 0 | 1,700,000 | 442,286 | 2,910,141 |
| VILLAGES AT CASCADE HEAD | 0 | 0 | 0 | 2,200 | 0 | 0 | 128,548 | 130,748 |
| INTERNAL SERVICE FUND | 0 | 0 | 974,839 | 22,200 | 0 | 0 | 47,729 | 1,044,768 |
| AGATE BEACH CLOSURE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 628,391 | 628,391 |
| % FOR ART | 0 | 0 | 0 | 2,950 | 0 | 12,000 | 134,912 | 149,862 |
| WORKFORCE HOUSING | 0 | 0 | 0 | 17,700 | 0 | 100,000 | 123,185 | 240,885 |
| EXPLORE LINCOLN CITY | 0 | 2,265,740 | 50,000 | 37,900 | 0 | 0 | 2,168,745 | 4,522,385 |
| PARKS MAINTENANCE FUND | 0 | 1,305,246 | 0 | 26,900 | 0 | 85,000 | 1,053,261 | 2,470,407 |
| PARKS CAPITAL FUND | 0 | 0 | 0 | 10,000 | 0 | 97,809 | 536,355 | 644,164 |
| PARKS SDC IMP | 0 | 0 | 156,000 | 16,400 | 0 | 0 | 648,587 | 820,987 |
| PROPERTY ABATEMENT | 0 | 0 | 0 | 500 | 0 | 0 | 50,200 | 50,700 |
| POLICE BUILDING BOND 2018 | 0 | 0 | 0 | 65,000 | 0 | 0 | 10,367,957 | 10,432,957 |
| UNBONDED ASSESSMENT FUND | 0 | 0 | 45,000 | 12,100 | 0 | 0 | 447,587 | 504,687 |
| STREET OPERATIONS | 0 | 1,485,711 | 15,000 | 20,000 | 0 | 0 | 932,889 | 2,453,600 |
| STREET CAPITAL FUND | 0 | 0 | 0 | 749,113 | 0 | 375,000 | 2,201,633 | 3,325,746 |
| STREET SDC FUNDS | 0 | 0 | 79,100 | 19,900 | 0 | 0 | 1,022,584 | 1,121,584 |
| WATER UTILITY OPERATION | 0 | 0 | 3,859,132 | 56,587 | 0 | 0 | 871,431 | 4,787,150 |
| WATER CAPITAL | 0 | 0 | 210,000 | 24,900 | 0 | 900,000 | 1,771,647 | 2,906,547 |
| SEWER UTILITY OPERATIONS | 0 | 0 | 4,105,339 | 110,097 | 0 | 0 | 910,191 | 5,125,627 |
| SEWER CAPITAL | 0 | 0 | 365,000 | 19,200 | 0 | 800,000 | 1,374,281 | 2,558,481 |
| SEWER BONDS | 1,510,290 | 0 | 0 | 9,200 | 0 | 25,000 | 184,391 | 1,728,881 |
| WATER BONDS | 0 | 0 | 0 | 3,800 | 0 | 460,000 | 17,901 | 481,701 |
| TOTAL | 8,321,175 | 7,709,297 | 10,782,208 | 4,623,268 | 0 | 5,378,295 | 35,595,657 | 72,409,900 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
BUDGET SUMMARY BY TYPE**

Thursday, June 06, 2019

| DEPARTMENT/FUND | PERSONAL SERVICES | MATERIALS & SERVICES | CAPITAL OUTLAY | DEBT SERVICE | TRANSFER | CONTINGENC IES | UNAPP FUND BALANCE | TOTAL |
|-------------------------------|--------------------------|---------------------------------|-----------------------|---------------------|------------------|-----------------------|---------------------------|-------------------|
| CITY COUNCIL | 0 | 72,496 | 0 | 0 | 0 | 0 | 0 | 72,496 |
| CITY ADMINISTRATION | 615,035 | 83,032 | 0 | 0 | 0 | 0 | 0 | 698,067 |
| FINANCE | 598,801 | 215,205 | 1,000 | 0 | 0 | 0 | 0 | 815,006 |
| LIBRARY | 773,607 | 245,746 | 0 | 0 | 0 | 0 | 0 | 1,019,353 |
| MUNICIPAL COURT | 70,540 | 16,028 | 0 | 0 | 0 | 0 | 0 | 86,568 |
| CITY ATTORNEY | 217,751 | 43,362 | 0 | 0 | 0 | 0 | 0 | 261,113 |
| PLANNING | 369,010 | 172,223 | 0 | 0 | 0 | 0 | 0 | 541,233 |
| BUILDING INSPECTION | 103,039 | 225,115 | 0 | 0 | 0 | 0 | 0 | 328,154 |
| ECONOMIC DEVELOPMENT | 144,424 | 487,701 | 10,000 | 0 | 0 | 0 | 0 | 642,125 |
| POLICE | 4,114,376 | 738,633 | 172,380 | 0 | 0 | 0 | 0 | 5,025,389 |
| DISPATCH CENTER | 901,188 | 138,296 | 150,000 | 0 | 0 | 0 | 0 | 1,189,484 |
| RECREATION DEPT | 932,260 | 364,093 | 168,500 | 0 | 0 | 0 | 0 | 1,464,853 |
| GENERAL FUND NON-DEPARTMENTAL | 20,000 | 263,718 | 12,000 | 0 | 2,295,583 | 2,000,000 | 6,059,630 | 10,650,931 |
| LINCOLN SQ OPERATIONS | 161,794 | 278,581 | 5,000 | 0 | 0 | 129,354 | 0 | 574,729 |
| FACILITIES CAPITAL FUND | 0 | 0 | 1,095,000 | 616,775 | 0 | 1,198,366 | 0 | 2,910,141 |
| VILLAGES AT CASCADE HEAD | 0 | 38,200 | 92,548 | 0 | 0 | 0 | 0 | 130,748 |
| INTERNAL SERVICE FUND | 601,002 | 315,033 | 111,000 | 0 | 0 | 17,733 | 0 | 1,044,768 |
| AGATE BEACH CLOSURE FUND | 0 | 40,000 | 0 | 0 | 0 | 0 | 588,391 | 628,391 |
| % FOR ART | 0 | 10,000 | 139,862 | 0 | 0 | 0 | 0 | 149,862 |
| WORKFORCE HOUSING | 0 | 31,609 | 209,276 | 0 | 0 | 0 | 0 | 240,885 |
| EXPLORE LINCOLN CITY | 684,402 | 1,486,940 | 495,000 | 0 | 108,037 | 1,748,006 | 0 | 4,522,385 |
| PARKS MAINTENANCE FUND | 838,878 | 423,809 | 253,100 | 0 | 23,093 | 931,527 | 0 | 2,470,407 |
| PARKS CAPITAL FUND | 0 | 0 | 644,164 | 0 | 0 | 0 | 0 | 644,164 |
| PARKS SDC IMP | 0 | 0 | 820,987 | 0 | 0 | 0 | 0 | 820,987 |
| PROPERTY ABATEMENT | 0 | 50,700 | 0 | 0 | 0 | 0 | 0 | 50,700 |
| POLICE BUILDING BOND 2018 | 0 | 0 | 10,432,957 | 0 | 0 | 0 | 0 | 10,432,957 |
| UNBONDED ASSESSMENT FUND | 0 | 0 | 504,687 | 0 | 0 | 0 | 0 | 504,687 |
| STREET OPERATIONS | 750,029 | 497,814 | 326,000 | 0 | 230,972 | 648,785 | 0 | 2,453,600 |
| STREET CAPITAL FUND | 0 | 600,000 | 2,725,746 | 0 | 0 | 0 | 0 | 3,325,746 |
| STREET SDC FUNDS | 0 | 0 | 1,121,584 | 0 | 0 | 0 | 0 | 1,121,584 |
| WATER UTILITY OPERATION | 1,452,172 | 847,441 | 50,000 | 56,000 | 1,632,722 | 748,815 | 0 | 4,787,150 |
| WATER CAPITAL | 0 | 0 | 2,906,547 | 0 | 0 | 0 | 0 | 2,906,547 |
| SEWER UTILITY OPERATIONS | 1,485,669 | 1,660,670 | 216,000 | 55,087 | 1,010,320 | 697,881 | 0 | 5,125,627 |
| SEWER CAPITAL | 0 | 0 | 2,480,913 | 0 | 77,568 | 0 | 0 | 2,558,481 |
| SEWER BONDS | 0 | 0 | 0 | 1,728,881 | 0 | 0 | 0 | 1,728,881 |
| WATER BONDS | 0 | 0 | 0 | 481,701 | 0 | 0 | 0 | 481,701 |
| TOTAL | 14,833,977 | 9,346,445 | 25,144,251 | 2,938,444 | 5,378,295 | 8,120,467 | 6,648,021 | 72,409,900 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
TAX LEVY CALCULATIONS**

Thursday, June 06, 2019

| | TOTAL | GENERAL FUND | SEWER BOND FUND |
|---|--------------|-----------------|--------------------|
| TOTAL BUDGET REQUIREMENT | \$24,578,732 | \$22,849,851 | \$1,728,881 |
| Less: Budget Resources Except Taxes to be Levied | 16,257,557 | 16,038,966 | 218,591 |
| Taxes Necessary to Balance the Budget | \$8,321,175 | \$6,810,885 | \$1,510,290 |
| Add Taxes Estimated not to be Received | 621,637 | 512,647 | 108,990 |
| Necessary Taxes | \$8,880,532 | \$7,323,532 | \$1,557,000 |
| Permanent Tax Rate | | \$4.0996 | |

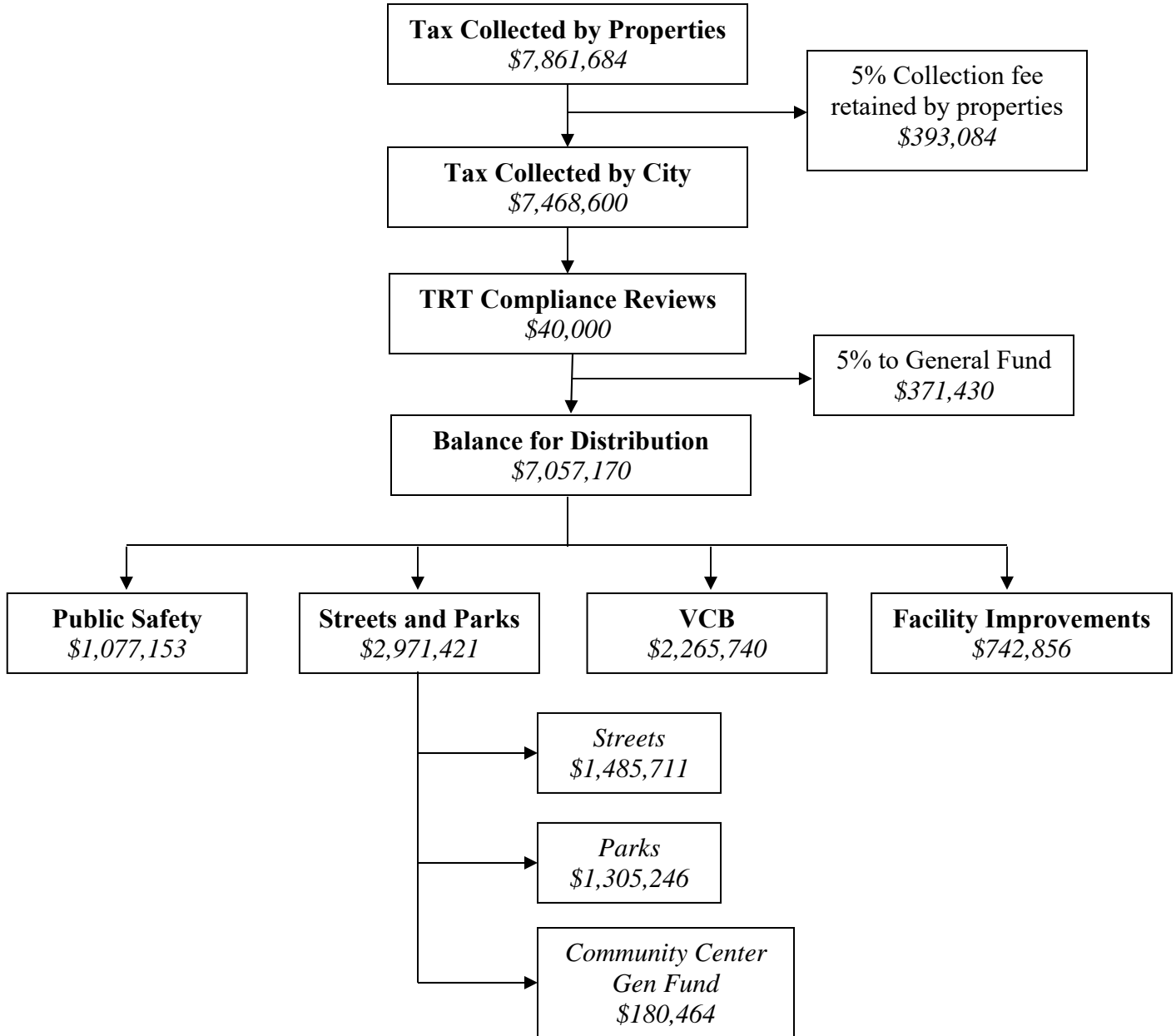
| PROPERTY TAX PROJECTION: | | |
|--|-----------------|-----------------|
| Assessed Value 2018-2019 | \$1,788,938,018 | \$1,788,938,018 |
| Estimated Net Increased in Assessed Value | 3.00% | 3.00% |
| Assessed Value | 1,842,606,159 | 1,842,606,159 |
| Less: 20% Urban Renewal Assessed Value | 56,204,456 | 0 |
| Estimated Assessed Value for FY2019-2020 | \$1,786,401,703 | \$1,842,606,159 |
| Permanent Tax Rate - General Fund | \$4.0996 | |
| Est. Tax Rate - Bonded Indebtedness | | \$0.84500 |
| Necessary Taxes | \$7,323,532 | \$1,557,000 |
| Less Amount not to be Collected: 7.0%, 3.0% | (\$512,647) | (\$46,710) |
| Estimated Taxes to be Collected | \$6,810,885 | \$1,510,290 |

CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-20
LONG TERM DEBT AMORTIZATION

| FISCAL YEAR | Columbia Bank Phase 1 2014 | | Lincoln County 2014 | | Cashmere 2015 G.O. | Valley Bank SEWER Funding | Bank Of America 2011 G. O. | Paying U.S. Bank 2013 G.O. ADVANCED | Agent Bank SEWER REFUNDING | 2018 POLICE BLDG | | Columbia Bank 2017 URA URA Note | | TOTAL PRINCIPAL | TOTAL INTEREST | |
|----------------------|----------------------------|----------|---------------------|----------|--------------------|---------------------------|----------------------------|-------------------------------------|----------------------------|------------------|----------------------|---------------------------------|-----------|-------------------|----------------|------------|
| | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | INTEREST | PRINCIPAL |
| | | 2.81% | | 2.00% | | 1.46% | | 4.10% | | 2.44% | | 3.85% | | 3.15% | | |
| 2018-19 | 395,000 | 71,083 | 84,417 | 1,688 | 558,838 | 8,173 | 463,371 | 162,596 | 130,000 | 231,050 | 435,000 | 179,410 | 442,652 | 90,227 | 3,253,505 | 2,509,278 |
| <i>Not in Totals</i> | | | | | | | | | | | | | | | | |
| 2019-20 | 405,000 | 59,994 | | | | | 482,662 | 143,304 | 730,000 | 228,450 | 190,000 | 426,775 | 575,954 | 75,233 | 3,317,372 | 2,383,616 |
| 2020-21 | 410,000 | 48,291 | | | | | 502,758 | 123,209 | 760,000 | 213,850 | 200,000 | 417,275 | 626,240 | 56,695 | 3,358,318 | 2,498,998 |
| 2021-22 | 420,000 | 36,610 | | | | | 523,690 | 102,276 | 795,000 | 198,650 | 210,000 | 407,275 | 679,708 | 36,547 | 3,409,756 | 2,628,398 |
| 2022-23 | 430,000 | 24,644 | | | | | 545,494 | 80,473 | 830,000 | 182,750 | 220,000 | 396,775 | 650,446 | 15,367 | 3,375,949 | 2,675,940 |
| 2023-24 | 435,000 | 12,427 | | | | | 568,205 | 57,761 | 850,000 | 166,150 | 230,000 | 385,775 | | | 2,705,318 | 2,083,205 |
| 2024-25 | | | | | | | 591,862 | 34,104 | 875,000 | 148,088 | 240,000 | 374,275 | | | 2,263,329 | 1,706,862 |
| 2025-26 | | | | | | | 460,013 | 9,462 | 900,000 | 128,400 | 255,000 | 362,275 | | | 2,115,150 | 1,615,013 |
| 2026-27 | | | | | | | | | 925,000 | 107,025 | 265,000 | 349,525 | | | 1,646,550 | 1,190,000 |
| 2027-28 | | | | | | | | | 950,000 | 83,900 | 280,000 | 336,275 | | | 1,650,175 | 1,230,000 |
| 2028-29 | | | | | | | | | 1,010,000 | 60,150 | 295,000 | 322,275 | | | 1,687,425 | 1,305,000 |
| 2029-30 | | | | | | | | | 995,000 | 29,850 | 305,000 | 307,525 | | | 1,637,375 | 1,300,000 |
| 2030-31 | | | | | | | | | | | 315,000 | 298,375 | | | 613,375 | 315,000 |
| 2031-32 | | | | | | | | | | | 325,000 | 288,531 | | | 613,531 | 325,000 |
| 2032-33 | | | | | | | | | | | 335,000 | 277,969 | | | 612,969 | 335,000 |
| 2033-34 | | | | | | | | | | | 350,000 | 267,081 | | | 617,081 | 350,000 |
| 2034-35 | | | | | | | | | | | 360,000 | 254,831 | | | 614,831 | 360,000 |
| 2035-36 | | | | | | | | | | | 375,000 | 242,231 | | | 617,231 | 375,000 |
| 2036-37 | | | | | | | | | | | 385,000 | 228,638 | | | 613,638 | 385,000 |
| 2037-38 | | | | | | | | | | | 400,000 | 214,200 | | | 614,200 | 400,000 |
| 2039-48 | - | - | - | - | - | - | - | - | - | - | 4,980,000 | 1,160,200 | - | - | 6,140,200 | 4,980,000 |
| | 2,100,000 | 181,966 | - | - | - | - | 3,674,684 | 550,589 | 9,620,000 | 1,547,263 | 10,515,000 | 7,318,081 | 2,532,348 | 183,842 | 38,223,773 | 28,442,032 |
| REPAYMENT SOURCE | WATER | REVENUES | WATER | REVENUES | PROPERTY SEWER | TAX REVENUES | PROPERTY SEWER | TAX REVENUES | PROPERTY SEWER | TAX REVENUES | FACILITIES TRANSIENT | CAPITAL ROOM TAX | URBAN TAX | RENEWAL INCREMENT | | |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020**

TRANSIENT ROOM TAX COLLECTION AND DISTRIBUTION ESTIMATES



| | Historical TRT Collected by City | | | | | |
|------------------|---|------------------|------------------|------------------|------------------|----------------------|
| FY2012-13 | FY2013-14 | FY2014-15 | FY2015-16 | FY2016-17 | FY2017-18 | Est FY2018-19 |
| \$4,514,331 | \$4,983,395 | \$5,887,006 | \$6,336,951 | \$6,486,163 | \$7,039,872 | \$7,251,068 |

Note: FY16-17 and FY17-18 amounts corrected for missing accrual in FY16-17

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
GENERAL FUND SUMMARY**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY2019-20 |
|------------------------------|------------------------------|------------------------------|--|--------------------------------|----------------------------|----------------------------|------------------------------|
| RESOURCES | | | | | | | |
| 8,198,143 | 8,559,138 | 8,578,218 | TAXES | 8,836,546 | 9,043,925 | 9,043,925 | 9,043,925 |
| 1,405,081 | 1,461,057 | 1,658,840 | FEES, LICENSES, PERMITS | 1,777,458 | 1,572,296 | 1,572,296 | 1,572,296 |
| 601,054 | 805,514 | 710,952 | INTER-GOVERNMENTAL | 797,544 | 808,612 | 808,612 | 808,612 |
| 155,884 | 141,298 | 158,820 | FINES & FORFEITURES | 150,757 | 158,211 | 158,211 | 158,211 |
| 1,061,848 | 1,194,240 | 1,014,507 | MISCELLANEOUS REVENUE | 1,250,856 | 1,244,017 | 1,188,938 | 1,188,938 |
| 523,535 | 487,180 | 576,783 | TRANSFERS IN | 576,783 | 592,510 | 592,510 | 592,510 |
| 6,665,693 | 8,936,115 | 10,012,500 | BEGINNING FUND BALANCE | 10,099,018 | 9,430,280 | 9,430,280 | 9,430,280 |
| 18,611,238 | 21,584,542 | 22,710,620 | TOTAL RESOURCES | 23,488,962 | 22,849,851 | 22,794,772 | 22,794,772 |
| EXPENDITURES | | | | | | | |
| 20,117 | 23,511 | 54,714 | CITY COUNCIL | 53,364 | 34,496 | 72,496 | 72,496 |
| 564,577 | 618,008 | 687,610 | CITY ADMINISTRATION | 636,702 | 698,067 | 698,067 | 698,067 |
| 809,526 | 755,140 | 797,054 | FINANCE | 796,811 | 815,006 | 815,006 | 815,006 |
| 874,916 | 928,564 | 955,963 | LIBRARY | 954,058 | 1,019,353 | 1,019,353 | 1,019,353 |
| 65,487 | 69,533 | 84,001 | MUNICIPAL COURT | 81,802 | 86,568 | 86,568 | 86,568 |
| 238,554 | 239,715 | 248,664 | CITY ATTORNEY | 243,368 | 261,113 | 261,113 | 261,113 |
| 540,092 | 534,785 | 641,801 | PLANNING | 635,653 | 541,233 | 541,233 | 541,233 |
| 238,429 | 280,856 | 531,193 | BUILDING INSPECTION | 501,910 | 328,154 | 328,154 | 328,154 |
| 0 | 125,698 | 672,183 | ECONOMIC DEVELOPMENT | 652,619 | 642,125 | 642,125 | 642,125 |
| 3,701,148 | 4,041,232 | 4,709,983 | POLICE | 4,350,883 | 5,015,389 | 5,025,389 | 5,025,389 |
| 819,453 | 875,274 | 1,005,184 | DISPATCH CENTER | 954,049 | 1,189,484 | 1,189,484 | 1,189,484 |
| 1,077,140 | 1,164,065 | 1,374,985 | RECREATION DEPT | 1,289,328 | 1,469,853 | 1,464,853 | 1,464,853 |
| 298,686 | 385,265 | 443,799 | GENERAL FUND NON-DEPARTMEN | 424,316 | 448,606 | 295,718 | 295,718 |
| 427,000 | 1,443,878 | 2,483,819 | TRANSFERS OUT | 2,483,819 | 2,197,774 | 2,295,583 | 2,295,583 |
| 9,675,123 | 11,485,524 | 14,690,953 | TOTAL EXPENDITURES | 14,058,682 | 14,747,221 | 14,735,142 | 14,735,142 |
| ENDING FUND BALANCE | | | | | | | |
| 0 | 0 | 1,893,731 | CONTINGENCY | 0 | 2,000,000 | 2,000,000 | 2,000,000 |
| 8,936,115 | 10,099,018 | 6,125,936 | UNAPPROPRIATED FUND BALANC | 9,430,280 | 6,102,630 | 6,059,630 | 6,059,630 |
| 8,936,115 | 10,099,018 | 8,019,667 | TOTAL ENDING FUND BALANCE | 9,430,280 | 8,102,630 | 8,059,630 | 8,059,630 |
| <i>2,270,422</i> | <i>1,162,902</i> | <i>-1,992,833</i> | <i>Excess of Resources over Expenditures</i> | <i>-668,738</i> | <i>-1,327,650</i> | <i>-1,370,650</i> | <i>-1,370,650</i> |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-000-RESOURCES**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|-------------------------|----------------------|----------------------|---------|------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| TAXES | | | | | | | |
| 6,229,113 | 6,442,020 | 6,551,843 | 4101010 | CURRENT PROPERTY TAXES | 6,635,281 | 6,810,885 | 6,810,885 |
| 228,413 | 226,881 | 210,000 | 4101020 | PRIOR PROPERTY TAXES | 233,687 | 240,698 | 240,698 |
| 174,961 | 167,264 | 184,613 | 4105010 | TRT FUNDS-PARKS | 184,613 | 180,464 | 180,464 |
| 46,117 | 40,000 | 30,000 | 4105014 | TRT FUNDS - REVIEW | 30,000 | 40,000 | 40,000 |
| 315,332 | 356,804 | 337,102 | 4105015 | TRT FUNDS - ADMIN | 361,053 | 371,430 | 371,430 |
| 630,888 | 1,028,776 | 978,390 | 4105020 | TRT FUNDS - POLICE | 1,047,061 | 1,077,153 | 1,077,153 |
| 283,990 | 5,982 | 0 | 4105030 | TRT FUNDS - POLICE 08 BM | 0 | 0 | 0 |
| 25 | -174 | 0 | 4111010 | BUSINESS & OCCUPATION TAX | 51 | 0 | 0 |
| 286,445 | 288,951 | 283,700 | 4111015 | OTP ANNUAL RENEWAL FEE | 342,300 | 320,447 | 320,447 |
| 2,860 | 2,634 | 2,570 | 4111050 | PENALTIES & INTEREST | 2,500 | 2,848 | 2,848 |
| 8,198,143 | 8,559,138 | 8,578,218 | | TOTAL TAXES | 8,836,546 | 9,043,925 | 9,043,925 |
| FEES, LICENSES, PERMITS | | | | | | | |
| 162,161 | 179,019 | 166,500 | 4201001 | NORTHWEST NATURAL GAS CO | 182,599 | 186,981 | 186,981 |
| 592,322 | 581,402 | 562,000 | 4201002 | PACIFIC POWER AND LIGHT CO. | 593,030 | 607,263 | 607,263 |
| 26,288 | 25,576 | 27,700 | 4201003 | CENTURY LINK (f. EMBARQ) | 26,088 | 26,714 | 26,714 |
| 83,574 | 104,651 | 98,400 | 4201004 | NORTH LINCOLN SANITARY SERV. | 106,744 | 109,306 | 109,306 |
| 174,175 | 176,578 | 171,800 | 4201005 | CHARTER CABLE FRANCHISE FEE | 180,110 | 184,433 | 184,433 |
| 9,013 | 11,943 | 7,160 | 4201006 | COASTCOM INC. FRANCHISE FEE | 15,000 | 15,360 | 15,360 |
| 501 | 342 | 640 | 4201007 | MISC. FRANCHISE FEES | 1,500 | 1,536 | 1,536 |
| 104,284 | 117,849 | 231,000 | 4202001 | BUILDING PERMITS | 246,903 | 142,597 | 142,597 |
| 16,139 | 0 | 0 | 4202002 | STATE SURCHARGE | 0 | 0 | 0 |
| 5,050 | 7,783 | 4,320 | 4202003 | SCHOOL EXCISE TAX ADMIN FEE | 2,500 | 3,200 | 3,200 |
| 1,120 | 1,120 | 1,200 | 4202005 | MANUFACTURED HOME PERMITS | 0 | 0 | 0 |
| 25,133 | 25,122 | 167,000 | 4202008 | MECHANICAL PERMITS | 28,500 | 31,421 | 31,421 |
| 160 | 90 | 150 | 4202010 | EXCAVATING & GRADING PERMITS | 0 | 0 | 0 |
| 65,628 | 88,853 | 81,000 | 4202020 | PLAN CHECK (CLASS A) | 236,414 | 107,512 | 107,512 |
| 5,200 | 4,900 | 5,500 | 4202024 | SITE PLAN REVIEW | 5,500 | 5,700 | 5,700 |
| 2,261 | 3,338 | 3,000 | 4202030 | PLANNED UNIT DEVELOP (PUD) | 4,000 | 3,610 | 3,610 |
| 2,500 | 4,550 | 4,000 | 4202031 | SUB-DIVISION FEES | 4,500 | 4,921 | 4,921 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-000-RESOURCES**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------------|------------------------------|------------------------------|---------------------------------------|--------------------------------|----------------------------|----------------------------|-------------------------------|
| 1,500 | 0 | 1,500 | 4202032 VARIANCES | 0 | 0 | 0 | 0 |
| 2,500 | 0 | 5,000 | 4202033 ZONING CHANGES | 2,500 | 2,500 | 2,500 | 2,500 |
| 750 | 500 | 750 | 4202034 CONDITIONAL USE PERMIT | 750 | 750 | 750 | 750 |
| 0 | 0 | 6,400 | 4202035 ANNEXATION FILING FEE | 0 | 0 | 0 | 0 |
| 3,450 | 3,450 | 4,000 | 4202038 SIGN PERMITS | 4,000 | 4,100 | 4,100 | 4,100 |
| 1,300 | 850 | 0 | 4202040 STREET & EASEMENT VACATIONS | 0 | 0 | 0 | 0 |
| 10,807 | 9,725 | 8,000 | 4202042 PLANNING REVIEW & INSPECTIONS | 9,000 | 10,518 | 10,518 | 10,518 |
| 1,000 | 750 | 750 | 4202044 FLOOD PLAIN DEVELOPMENT REVI | 500 | 811 | 811 | 811 |
| 0 | 400 | 300 | 4202090 APPEALS | 0 | 0 | 0 | 0 |
| 3,195 | 3,875 | 2,960 | 4208001 LIQUOR LICENSE | 3,200 | 4,031 | 4,031 | 4,031 |
| 24,365 | 24,831 | 25,100 | 4208100 BURGLAR ALARM PERMITS | 26,600 | 27,900 | 27,900 | 27,900 |
| 1,305 | 0 | 0 | 4208151 SPECIAL EVENTS PERMITS | 0 | 0 | 0 | 0 |
| 75,725 | 78,613 | 69,500 | 4208201 VACATION RENTAL PERMIT | 94,300 | 87,182 | 87,182 | 87,182 |
| 1,450 | 1,550 | 1,120 | 4208301 HOME OCCUPATION PERMIT APPLI | 800 | 900 | 900 | 900 |
| 1,850 | 2,775 | 1,670 | 4208801 TAXICAB DRIVER'S PERMITS | 2,120 | 2,700 | 2,700 | 2,700 |
| 375 | 625 | 420 | 4208802 TAXICAB VEHICLE CERTIFICATES | 300 | 350 | 350 | 350 |
| 1,405,081 | 1,461,057 | 1,658,840 | TOTAL FEES, LICENSES, PERMITS | 1,777,458 | 1,572,296 | 1,572,296 | 1,572,296 |
| INTER-GOVERNMENTAL | | | | | | | |
| 0 | 0 | 0 | 4302000 STATE GRANTS | 0 | 0 | 0 | 0 |
| 10,783 | 10,571 | 9,400 | 4302001 CIGARETTE TAX ALLOCATION | 10,900 | 11,227 | 11,227 | 11,227 |
| 117,910 | 135,541 | 134,400 | 4302002 LIQUOR REVENUE ALLOCATION | 141,700 | 145,951 | 145,951 | 145,951 |
| 143,557 | 148,033 | 138,600 | 4302003 STATE REVENUE SHARING | 152,770 | 157,659 | 157,659 | 157,659 |
| 0 | 6,885 | 0 | 4302081 RECREATION GRANT | 9,140 | 10,000 | 10,000 | 10,000 |
| 42,622 | 43,640 | 35,770 | 4302120 9-1-1 TAX ALLOCATION | 46,996 | 50,286 | 50,286 | 50,286 |
| 5,838 | 46,052 | 42,954 | 4302121 POLICE GRANTS AND REIMBURSEM | 18,478 | 18,478 | 18,478 | 18,478 |
| 6,350 | 402 | 1,000 | 4302130 LIBRARY GRANTS | 5,828 | 2,000 | 2,000 | 2,000 |
| 12,046 | 143,276 | 85,100 | 4302420 MARIJUANA TAX ALLOCATION | 148,004 | 152,888 | 152,888 | 152,888 |
| 240,456 | 246,477 | 240,927 | 4303130 LIBRARY SERVICE DISTRICT | 240,927 | 236,500 | 236,500 | 236,500 |
| 0 | 2,500 | 0 | 4303140 LINCOLN COUNTY | 0 | 0 | 0 | 0 |
| 21,493 | 22,137 | 22,801 | 4304201 FIRE DISPATCHING | 22,801 | 23,623 | 23,623 | 23,623 |
| 601,054 | 805,514 | 710,952 | TOTAL INTER-GOVERNMENTAL | 797,544 | 808,612 | 808,612 | 808,612 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-000-RESOURCES**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------------|------------------------------|------------------------------|---------|--------------------------------------|----------------------------|----------------------------|-------------------------------|
| FINES & FORFEITURES | | | | | | | |
| 119,603 | 103,592 | 119,300 | 4501001 | FINES & FORFEITURES | 114,300 | 122,100 | 122,100 |
| 4,557 | 4,361 | 4,240 | 4501003 | COURT COSTS | 4,240 | 4,361 | 4,361 |
| 6,995 | 7,894 | 4,500 | 4501118 | COLLECTION FEES RECEIVED | 6,000 | 5,500 | 5,500 |
| -10,463 | -11,114 | -9,070 | 4501120 | COLLECTION AGENCY FEES | -8,000 | -8,000 | -8,000 |
| 29,209 | 31,143 | 35,800 | 4501121 | STATE COURT COLLECTIONS | 32,000 | 32,000 | 32,000 |
| 1,199 | 753 | 0 | 4501301 | RESTITUTION | 0 | 0 | 0 |
| 4,785 | 4,669 | 4,050 | 4550001 | LIBRARY FINES | 2,217 | 2,250 | 2,250 |
| 0 | 0 | 0 | 4560002 | CODE ENFORCEMENT FINES | 0 | 0 | 0 |
| 155,884 | 141,298 | 158,820 | | TOTAL FINES & FORFEITURES | 150,757 | 158,211 | 158,211 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 4,700 | 3,600 | 4,620 | 4601009 | POLICE IMPOUNDMENT FEE | 3,500 | 3,600 | 3,600 |
| 4,720 | 5,953 | 4,250 | 4601010 | POLICE REPORT FEE | 6,500 | 6,900 | 6,900 |
| 92,139 | 91,306 | 94,000 | 4601012 | COMMUNITY CENTER POS REVENU | 94,045 | 96,867 | 96,867 |
| 250,205 | 253,274 | 246,400 | 4601013 | COMMUNITY CENTER REVENUE | 263,600 | 286,198 | 286,198 |
| 33,164 | 32,661 | 33,000 | 4601014 | COMM CNTR REV- EMP MEMBERSH | 33,000 | 35,000 | 35,000 |
| 17,192 | 21,378 | 13,660 | 4601015 | MULTIPURPOSE BUILDING USE FEE | 15,325 | 15,631 | 15,631 |
| 260,878 | 262,832 | 269,550 | 4601020 | CHINOOK WINDS CASINO | 269,550 | 274,941 | 274,941 |
| 212 | 266 | 230 | 4601021 | Customer Acct- Comm Center | 100 | 100 | 100 |
| 54,624 | 55,851 | 58,700 | 4601050 | LAND LEASE | 58,700 | 62,400 | 62,400 |
| 4,222 | 3,686 | 0 | 4601051 | LEASE INCOME | 0 | 0 | 0 |
| 0 | 14,000 | 14,280 | 4601160 | GLASS STUDIO (RENT INCOME) | 14,280 | 15,400 | 15,400 |
| 21,649 | 19,973 | 18,190 | 4601905 | RECORDING FEES | 20,000 | 22,000 | 22,000 |
| -14 | 124 | 0 | 4601909 | Cash over/short | 0 | 0 | 0 |
| 11,173 | 14,255 | 9,280 | 4601910 | OTHER REVENUE | 7,500 | 8,500 | 8,500 |
| 5,354 | 5,947 | 0 | 4601911 | CONVENIENCE FEE | 459 | 0 | 0 |
| 92,369 | 180,792 | 73,900 | 4610001 | INTEREST ALLOCATED | 238,142 | 242,905 | 242,905 |
| -557 | 4,023 | 100 | 4610002 | INTEREST DIRECT | 5,184 | 5,339 | 5,339 |
| 43,406 | 51,917 | 45,600 | 4640001 | SPECIAL RECREATION PROGRAMS | 53,475 | 55,079 | 0 |
| 64,558 | 80,166 | 67,900 | 4640201 | AFTER SCHOOL PROGRAM | 82,571 | 85,048 | 85,048 |
| 2,500 | 50,000 | 20,000 | 4640901 | OTHER GRANTS | 0 | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-000-RESOURCES**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------|----------------------|----------------------|---------------------------------------|------------------------|--------------------|--------------------|-----------------------|
| 6,794 | 153 | 2,500 | 4650005 SALE OF EQUIPMENT | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 4660001 LIBRARY USER FEES | 0 | 0 | 0 | 0 |
| 6,762 | 6,360 | 5,750 | 4660002 LIBRARY PRINTING | 6,000 | 6,360 | 6,360 | 6,360 |
| 762 | 568 | 610 | 4660011 MATL. REPLACE FEE -LOST BOOKS | 650 | 675 | 675 | 675 |
| 186 | 143 | 160 | 4660101 REPLACEMENT -LOST LIBRARY CA | 160 | 160 | 160 | 160 |
| -21 | 18 | 0 | 4661909 Cash over/short (Library) | 0 | 0 | 0 | 0 |
| 13,193 | 90 | 0 | 4690010 INSURANCE CLAIMS/REFUNDS | 38,429 | 0 | 0 | 0 |
| 11,680 | 3,954 | 0 | 4690015 CIS WELLNESS INCENTIVE PROGRA | 6,201 | 5,000 | 5,000 | 5,000 |
| 0 | 52 | 0 | 4690503 FRIENDS FOUNDATION REIMB | 1,658 | 0 | 0 | 0 |
| 60,000 | 30,900 | 31,827 | 4699830 REIMBURSEMENT FROM URBAN RE | 31,827 | 15,914 | 15,914 | 15,914 |
| 1,061,848 | 1,194,240 | 1,014,507 | TOTAL MISCELLANEOUS REVENUE | 1,250,856 | 1,244,017 | 1,188,938 | 1,188,938 |
| | | | TRANSFERS IN | | | | |
| 21,133 | 0 | 22,420 | 4701265 TRANSFER FROM PARKS MAINT FU | 22,420 | 23,093 | 23,093 | 23,093 |
| 29,381 | 0 | 0 | 4701601 TRANSFER FROM CLOSED FUNDS | 0 | 0 | 0 | 0 |
| 35,540 | 36,600 | 37,698 | 4701822 TRANSFER FROM VCB FUND | 37,698 | 38,829 | 38,829 | 38,829 |
| 64,972 | 66,900 | 68,907 | 4702220 TRANSFER FROM STREET FUND | 68,907 | 70,974 | 70,974 | 70,974 |
| 0 | 0 | 52,568 | 4702470 LOAN-SDC IMPROVEMENT FUND | 52,568 | 52,568 | 52,568 | 52,568 |
| 214,803 | 221,250 | 227,887 | 4702770 TRANSFER FROM WATER FUND | 227,887 | 234,724 | 234,724 | 234,724 |
| 157,706 | 162,430 | 167,303 | 4702780 TRANSFER FROM SEWER FUND | 167,303 | 172,322 | 172,322 | 172,322 |
| 523,535 | 487,180 | 576,783 | TOTAL TRANSFERS IN | 576,783 | 592,510 | 592,510 | 592,510 |
| | | | BEGINNING FUND BALANCE | | | | |
| 6,665,693 | 8,936,115 | 10,012,500 | 4890010 BEGINNING BALANCE | 10,099,018 | 9,430,280 | 9,430,280 | 9,430,280 |
| 6,665,693 | 8,936,115 | 10,012,500 | TOTAL BEGINNING FUND BALANCE | 10,099,018 | 9,430,280 | 9,430,280 | 9,430,280 |
| 18,611,238 | 21,584,542 | 22,710,620 | TOTAL RESOURCES | 23,488,962 | 22,849,851 | 22,794,772 | 22,794,772 |

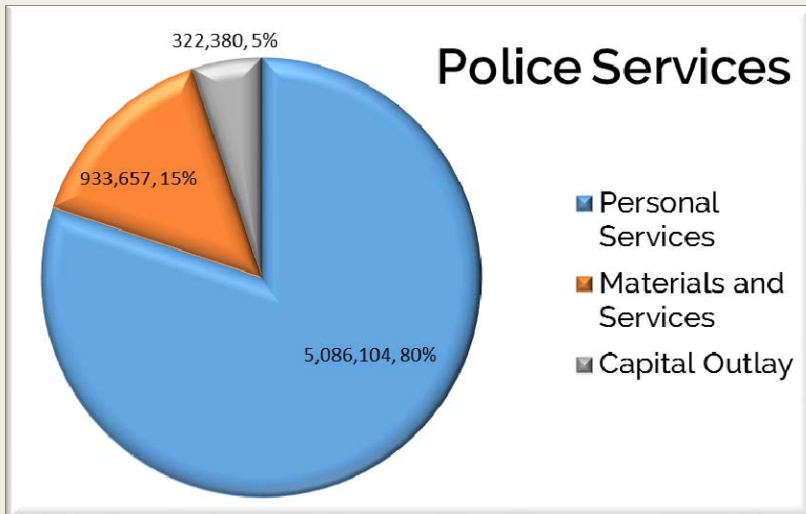
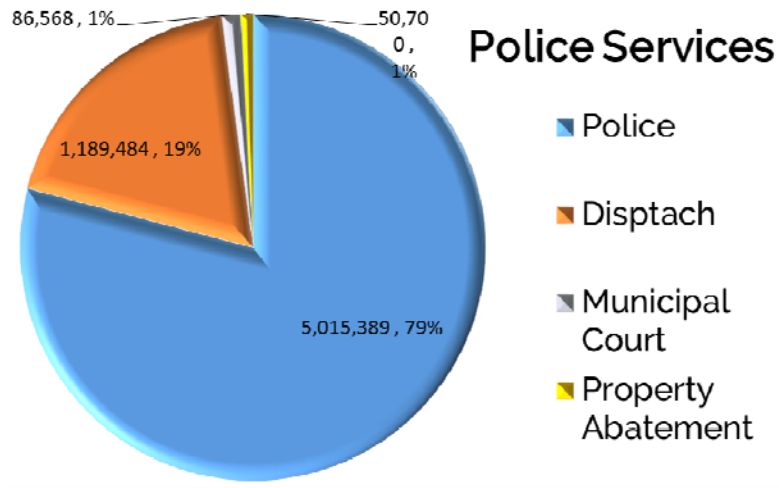
Police Services—At a Glance

Total Police Service Budget = \$6,342,141

- Police = \$5,015,389, 79%
- Dispatch = \$1,189,484, 19%
- Municipal Court = \$86,568, 1%
- Property Abatement = 50,700, 1%
- Total Personal = \$5,086,104, 81%
- Total Materials and Services = \$933,657, 14%
- Total Capital Outlay = \$322,380, 5%

Items of Note

- Budget increase: Police = 305,406, 6.5%; Dispatch = \$184,300, 18.3%; Municipal Court = \$12,567, 17%; property abatement = 700, 1.4%
- Police Salaries – Police budget includes a new, full-time assistant position.
- Projected PERS increase = 15.8% - 26.7%
- Legal Services increase – to provide funding for negotiation of the LCPEA Union contract.
- Increase in Telephone – to provide funding for cell phones and MDT data fees
- Decrease in uniforms & clothing - to reflect a fully staffed department.
- Increase in Emergency Services program – To provide funding for the Emergency Operation Center in the new police building and three emergency caches.



Capital Purchases

- Two marked patrol vehicles (Police)
- One Police administration vehicle (Police)
- Body camera equipment (Police)
- Radio consoles and servers to replace failing Zetron consoles (Dispatch)

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-051-POLICE**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|---------------------------------|------------------------------|------------------------------|---------------------------------------|--------------------------------|----------------------------|----------------------------|-------------------------------|
| POLICE | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 1,777,384 | 1,909,024 | 2,100,469 | 6101100 SALARIES | 2,026,321 | 2,232,290 | 2,232,290 | 2,232,290 |
| 0 | 10,719 | 28,217 | 6102001 PART TIME & SEASONAL SALARIES | 6,417 | 56,351 | 56,351 | 56,351 |
| 259,711 | 249,788 | 211,177 | 6103012 OVERTIME | 229,507 | 211,258 | 211,258 | 211,258 |
| 0 | 12 | 0 | 6105001 PAYROLL TAX, INS. & BENEFITS | 0 | 0 | 0 | 0 |
| 151,125 | 161,766 | 179,000 | 6105011 FICA/MEDICARE | 169,642 | 191,242 | 191,242 | 191,242 |
| 91,590 | 137,277 | 170,217 | 6105012 WORKERS' COMP | 167,144 | 178,583 | 178,583 | 178,583 |
| 13,570 | 2,266 | 0 | 6105013 UNEMPLOYMENT REIMBURSEMEN | 0 | 0 | 0 | 0 |
| 423,837 | 449,638 | 564,805 | 6106011 MEDICAL & DENTAL INSURANCE | 491,137 | 613,974 | 613,974 | 613,974 |
| 1,361 | 1,509 | 1,600 | 6106012 LIFE INSURANCE | 1,429 | 1,669 | 1,669 | 1,669 |
| 7,044 | 7,718 | 10,412 | 6106013 LONG-TERM DISABILITY INS. | 8,119 | 8,950 | 8,950 | 8,950 |
| 330,761 | 377,665 | 498,522 | 6106014 RETIREMENT | 416,568 | 588,202 | 588,202 | 588,202 |
| 7,296 | 7,424 | 0 | 6106015 DEFERRED COMPENSATION | 8,102 | 8,857 | 8,857 | 8,857 |
| 0 | 0 | 15,000 | 6107011 PAID VACATION POLICE | 15,000 | 15,000 | 15,000 | 15,000 |
| 1,000 | 10,000 | 8,000 | 6108001 RELOCATION ALLOWANCE | 18,000 | 8,000 | 8,000 | 8,000 |
| 3,064,678 | 3,324,808 | 3,787,419 | TOTAL PERSONAL SERVICES | 3,557,386 | 4,114,376 | 4,114,376 | 4,114,376 |
| MATERIALS & SERVICES | | | | | | | |
| 27,281 | 30,445 | 20,010 | 6201119 MISC. CONTRACTED SERVICES | 10,335 | 19,800 | 19,800 | 19,800 |
| 59,188 | 6,248 | 8,748 | 6201152 LEGAL SERVICES | 8,000 | 22,000 | 22,000 | 22,000 |
| 692 | 909 | 2,241 | 6201153 GEOGRAPHICAL INFO SYS SUPPOR | 2,050 | 2,443 | 2,443 | 2,443 |
| 3,791 | 4,614 | 1,000 | 6202101 COMPUTER SOFTWARE, UPGRADES | 0 | 1,000 | 1,000 | 1,000 |
| 2,950 | 8,391 | 8,950 | 6202102 COMPUTER SOFTWARE MAINTENA | 10,920 | 20,519 | 20,519 | 20,519 |
| 81,804 | 84,397 | 100,144 | 6202110 INFORMATION TECHNOLOGY SUPP | 100,144 | 107,957 | 107,957 | 107,957 |
| 16,147 | 15,796 | 17,000 | 6203001 ELECTRIC POWER | 16,083 | 17,000 | 17,000 | 17,000 |
| 1,612 | 1,486 | 1,700 | 6203010 NATURAL GAS | 1,581 | 1,700 | 1,700 | 1,700 |
| 27,721 | 27,665 | 31,250 | 6203020 TELEPHONE | 39,340 | 39,800 | 39,800 | 39,800 |
| 0 | 0 | 0 | 6205002 ADVERTISING & PROMOTION | 549 | 0 | 0 | 0 |
| 2,707 | 2,857 | 5,060 | 6205003 PRINTING | 4,000 | 5,060 | 5,060 | 5,060 |
| 17,666 | 15,031 | 26,822 | 6206002 TRAINING | 24,000 | 26,882 | 26,882 | 26,882 |
| 1,549 | 1,153 | 4,500 | 6206003 MEETINGS | 2,000 | 500 | 500 | 500 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-051-POLICE**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------------|------------------------------|------------------------------|--|--------------------------------|----------------------------|----------------------------|-------------------------------|
| 13,441 | 14,221 | 9,000 | 6206004 RECRUITMENT AND TESTING | 10,463 | 500 | 500 | 500 |
| 1,771 | 1,363 | 1,840 | 6206005 MEMBERSHIP AND DUES | 1,500 | 1,520 | 1,520 | 1,520 |
| 344 | 1,650 | 1,440 | 6206006 BOOKS AND PERIODICALS | 600 | 1,440 | 1,440 | 1,440 |
| 1,366 | 2,708 | 4,990 | 6206007 SAFETY | 4,000 | 5,240 | 5,240 | 5,240 |
| 0 | 0 | 0 | 6207007 COMMUNITY POLICING PROGRAMS | 0 | 6,000 | 6,000 | 6,000 |
| 3,376 | 4,142 | 4,500 | 6209001 POSTAGE, SHIPPING, METER LEASE | 4,000 | 4,500 | 4,500 | 4,500 |
| 74,797 | 81,444 | 82,100 | 6209010 INSURANCE AND BONDS | 82,100 | 91,760 | 91,760 | 91,760 |
| 37,810 | 39,898 | 61,182 | 6209030 UNIFORMS & CLOTHING | 35,000 | 35,300 | 35,300 | 35,300 |
| 1,930 | 5,726 | 4,000 | 6210001 BUILDING MAINTENANCE | 2,500 | 6,000 | 6,000 | 6,000 |
| 0 | 665 | 500 | 6210020 PROPERTY ABATEMENT | 0 | 0 | 0 | 0 |
| 7,696 | 59,591 | 3,000 | 6211001 RADIO COMMUNICATION MAINT. | 16,613 | 20,000 | 20,000 | 20,000 |
| 14,277 | 5,777 | 4,500 | 6211005 FIREARMS/RANGE MANAGEMENT | 4,500 | 4,500 | 4,500 | 4,500 |
| 704 | 758 | 750 | 6211020 MAINTENANCE/LEASE-OFFICE EQU | 750 | 2,250 | 2,250 | 2,250 |
| 33,482 | 44,124 | 38,000 | 6221001 GASOLINE, FUEL, OILS | 50,638 | 55,000 | 55,000 | 55,000 |
| 74,468 | 81,127 | 74,055 | 6221013 VEHICLE REPAIR & OPERATION | 95,149 | 76,613 | 76,613 | 76,613 |
| 12,732 | 5,228 | 11,000 | 6222050 AMMUNITION | 11,000 | 11,500 | 11,500 | 11,500 |
| 0 | 369 | 500 | 6225001 CODE ENFORCEMENT EXPENSE | 500 | 500 | 10,500 | 10,500 |
| 1,420 | 3,144 | 2,500 | 6225002 INVESTIGATIVE EXPENSE | 2,000 | 2,500 | 2,500 | 2,500 |
| 36,009 | 47,384 | 37,500 | 6229001 OTHER SUPPLIES | 35,000 | 39,000 | 39,000 | 39,000 |
| 0 | 2,438 | 3,500 | 6231094 DARE SUPPLIES | 3,500 | 3,000 | 3,000 | 3,000 |
| 0 | 0 | 0 | 6231215 EMERGENCY SERVICES PROGRAM | 0 | 87,000 | 87,000 | 87,000 |
| 6,158 | 5,282 | 5,282 | 6260001 EMPLOYEE WELLNESS | 5,282 | 9,849 | 9,849 | 9,849 |
| 564,889 | 606,034 | 577,564 | TOTAL MATERIALS & SERVICES | 584,097 | 728,633 | 738,633 | 738,633 |
| | | | CAPITAL OUTLAY | | | | |
| 71,581 | 86,519 | 95,000 | 6310001 AUTOMOBILES | 95,000 | 155,134 | 155,134 | 155,134 |
| 0 | 5,197 | 0 | 6320001 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 |
| 0 | 18,676 | 250,000 | 6320201 OTHER EQUIPMENT (CAPITAL) | 114,400 | 17,246 | 17,246 | 17,246 |
| 71,581 | 110,391 | 345,000 | TOTAL CAPITAL OUTLAY | 209,400 | 172,380 | 172,380 | 172,380 |
| 3,701,148 | 4,041,232 | 4,709,983 | TOTAL EXPENDITURES | 4,350,883 | 5,015,389 | 5,025,389 | 5,025,389 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-052-DISPATCH CENTER**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|---------------------------------|------------------------------|------------------------------|---------------------------------------|--------------------------------|----------------------------|----------------------------|-------------------------------|
| DISPATCH CENTER | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 411,845 | 428,644 | 460,340 | 6101100 SALARIES | 463,858 | 481,956 | 481,956 | 481,956 |
| 61 | 0 | 22,648 | 6102001 PART TIME & SEASONAL SALARIES | 0 | 23,178 | 23,178 | 23,178 |
| 60,194 | 60,189 | 57,563 | 6103012 OVERTIME, CITY EMPLOYEES | 67,968 | 57,926 | 57,926 | 57,926 |
| 34,521 | 35,869 | 41,352 | 6105011 FICA/MEDICARE | 38,728 | 43,074 | 43,074 | 43,074 |
| 2,063 | 2,664 | 3,228 | 6105012 WORKERS' COMP | 1,712 | 1,200 | 1,200 | 1,200 |
| 154,960 | 146,370 | 168,363 | 6106011 MEDICAL & DENTAL INSURANCE | 151,929 | 176,279 | 176,279 | 176,279 |
| 358 | 362 | 459 | 6106012 LIFE INSURANCE | 373 | 450 | 450 | 450 |
| 1,765 | 1,945 | 2,405 | 6106013 LONG-TERM DISABILITY INS. | 2,041 | 2,016 | 2,016 | 2,016 |
| 58,047 | 74,018 | 92,918 | 6106014 RETIREMENT | 82,688 | 110,609 | 110,609 | 110,609 |
| 0 | 0 | 4,500 | 6107012 PAID VACATION DISPATCHER | 4,500 | 4,500 | 4,500 | 4,500 |
| 723,814 | 750,060 | 853,776 | TOTAL PERSONAL SERVICES | 813,797 | 901,188 | 901,188 | 901,188 |
| MATERIALS & SERVICES | | | | | | | |
| 346 | 457 | 840 | 6201153 GEOGRAPHICAL INFO SYS SUPPORT | 768 | 916 | 916 | 916 |
| 0 | 6,760 | 1,000 | 6202101 COMPUTER SOFTWARE, UPGRADES, | 0 | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 3,000 | 6202102 COMPUTER SOFTWARE MAINTENA | 2,760 | 400 | 400 | 400 |
| 32,721 | 33,759 | 40,058 | 6202110 INFORMATION TECHNOLOGY SUPP | 40,058 | 43,183 | 43,183 | 43,183 |
| 101 | 101 | 200 | 6203020 TELEPHONE | 110 | 160 | 160 | 160 |
| 1,800 | 4,611 | 6,030 | 6206002 TRAINING | 5,000 | 8,100 | 8,100 | 8,100 |
| 119 | 40 | 100 | 6206003 MEETINGS | 100 | 100 | 100 | 100 |
| 3,903 | 897 | 2,000 | 6206004 RECRUITMENT AND TESTING | 2,600 | 0 | 0 | 0 |
| 120 | 200 | 270 | 6206005 MEMBERSHIP AND DUES | 240 | 180 | 180 | 180 |
| 0 | 0 | 100 | 6206006 BOOKS AND PERIODICALS | 0 | 100 | 100 | 100 |
| 85 | 780 | 680 | 6206007 SAFETY | 200 | 680 | 680 | 680 |
| 3,042 | 2,863 | 3,100 | 6209010 INSURANCE AND BONDS | 3,100 | 3,300 | 3,300 | 3,300 |
| 4,700 | 3,416 | 4,800 | 6211001 RADIO COMMUNICATION MAINT. | 3,000 | 5,400 | 5,400 | 5,400 |
| 13,169 | 15,265 | 27,130 | 6211002 RECORDS MANAGEMENT (R.A.I.N.) | 27,130 | 29,794 | 29,794 | 29,794 |
| 2,997 | 0 | 1,500 | 6211003 LOGGING RECORDER MAINT | 1,692 | 2,600 | 2,600 | 2,600 |
| 30,690 | 32,200 | 35,600 | 6211004 COMPUTER AIDED DISPATCH (CAD) | 35,600 | 37,235 | 37,235 | 37,235 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-052-DISPATCH CENTER**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------|----------------------|----------------------|-----------------------------------|------------------------|--------------------|--------------------|-----------------------|
| 1,846 | 2,021 | 3,000 | 6229001 OTHER SUPPLIES | 2,600 | 3,000 | 3,000 | 3,000 |
| 0 | 0 | 0 | 6260001 EMPLOYEE WELLNESS | 0 | 2,148 | 2,148 | 2,148 |
| 95,639 | 103,370 | 129,408 | TOTAL MATERIALS & SERVICES | 124,958 | 138,296 | 138,296 | 138,296 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 21,844 | 0 | 6320001 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 |
| 0 | 0 | 22,000 | 6320201 OTHER EQUIPMENT (CAPITAL) | 15,294 | 150,000 | 150,000 | 150,000 |
| 0 | 21,844 | 22,000 | TOTAL CAPITAL OUTLAY | 15,294 | 150,000 | 150,000 | 150,000 |
| 819,453 | 875,274 | 1,005,184 | TOTAL EXPENDITURES | 954,049 | 1,189,484 | 1,189,484 | 1,189,484 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-036-MUNICIPAL COURT**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------|----------------------|----------------------|---------------------------------------|------------------------|--------------------|--------------------|-----------------------|
| MUNICIPAL COURT | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 10,616 | 20,544 | 0 | 6101100 SALARIES | 0 | 0 | 0 | 0 |
| 35,760 | 26,795 | 46,114 | 6102001 PART TIME & SEASONAL SALARIES | 41,173 | 51,533 | 51,533 | 51,533 |
| 40 | 0 | 0 | 6103012 OVERTIME, CITY EMPLOYEES | 0 | 0 | 0 | 0 |
| 3,179 | 3,405 | 3,528 | 6105011 FICA/MEDICARE | 2,189 | 3,942 | 3,942 | 3,942 |
| 110 | 138 | 69 | 6105012 WORKERS' COMP | 76 | 133 | 133 | 133 |
| 7,153 | 7,333 | 8,158 | 6106011 MEDICAL & DENTAL INSURANCE | 7,762 | 8,579 | 8,579 | 8,579 |
| 56 | 58 | 51 | 6106012 LIFE INSURANCE | 54 | 50 | 50 | 50 |
| 113 | 118 | 118 | 6106013 LONG-TERM DISABILITY INS. | 96 | 114 | 114 | 114 |
| 1,602 | 4,144 | 4,256 | 6106014 RETIREMENT | 3,161 | 6,189 | 6,189 | 6,189 |
| 58,628 | 62,536 | 62,294 | TOTAL PERSONAL SERVICES | 54,511 | 70,540 | 70,540 | 70,540 |
| MATERIALS & SERVICES | | | | | | | |
| 850 | 268 | 11,000 | 6201119 MISC. CONTRACTED SERVICES | 17,254 | 7,000 | 7,000 | 7,000 |
| 4,090 | 4,220 | 5,007 | 6202110 INFORMATION TECHNOLOGY SUPP | 5,007 | 5,398 | 5,398 | 5,398 |
| 401 | 1,802 | 2,000 | 6206002 TRAINING | 1,500 | 2,000 | 2,000 | 2,000 |
| 149 | 0 | 0 | 6206004 RECRUITMENT AND TESTING | 0 | 0 | 0 | 0 |
| 732 | 175 | 750 | 6206005 MEMBERSHIP AND DUES | 750 | 750 | 750 | 750 |
| 0 | 0 | 100 | 6206006 BOOKS AND PERIODICALS | 0 | 100 | 100 | 100 |
| 171 | 203 | 100 | 6211020 MAINTENANCE/LEASE-OFFICE EQUI | 280 | 280 | 280 | 280 |
| 466 | 328 | 750 | 6229001 OTHER SUPPLIES | 500 | 500 | 500 | 500 |
| 6,859 | 6,997 | 19,707 | TOTAL MATERIALS & SERVICES | 25,291 | 16,028 | 16,028 | 16,028 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 2,000 | 6320001 OFFICE EQUIPMENT | 2,000 | 0 | 0 | 0 |
| 0 | 0 | 2,000 | TOTAL CAPITAL OUTLAY | 2,000 | 0 | 0 | 0 |
| 65,487 | 69,533 | 84,001 | TOTAL EXPENDITURES | 81,802 | 86,568 | 86,568 | 86,568 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
465-000-PROPERTY ABATEMENT**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|---|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 0 | 0 | 0 | 4610001 | INTEREST ALLOCATED | 200 | 500 | 500 |
| 0 | 0 | 0 | | TOTAL MISCELLANEOUS REVENUE | 200 | 500 | 500 |
| TRANSFERS IN | | | | | | | |
| 0 | 0 | 50,000 | 4702111 | TRANSFER FROM GENERAL FUND | 50,000 | 0 | 0 |
| 0 | 0 | 50,000 | | TOTAL TRANSFERS IN | 50,000 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | | |
| 0 | 0 | 0 | 4890010 | BEGINNING BALANCE | 0 | 50,200 | 50,200 |
| 0 | 0 | 0 | | TOTAL BEGINNING FUND BALANCE | 0 | 50,200 | 50,200 |
| 0 | 0 | 50,000 | | TOTAL RESOURCES | 50,200 | 50,700 | 50,700 |
| MATERIALS & SERVICES | | | | | | | |
| 0 | 0 | 50,000 | 6210020 | PROPERTY ABATEMENT | 0 | 50,700 | 50,700 |
| 0 | 0 | 50,000 | | TOTAL MATERIALS & SERVICES | 0 | 50,700 | 50,700 |
| 0 | 0 | 50,000 | | TOTAL EXPENDITURES | 0 | 50,700 | 50,700 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 50,200 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 50,200 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL ENDING FUND BALANCE | 50,200 | 0 | 0 |
| 0 | 0 | 0 | | <i>Excess of Resources over Expenditure</i> | 50,200 | -50,200 | -50,200 |

Public Works – At a Glance

Total Public Works Budget = 29,560,051

Total Streets Budget = \$6,900,930, 23%

Lincoln City has 53 miles of paved road. This budget continues to fund the street overlay program.

Total Water Budget = \$8,175,398, 28%

The water budget accounts for water treatment and water distribution.

Total Sewer Budget = \$9,917,676, 34%

The Sewer budget accounts for sewer collection and treatment.

Total Lincoln Square Budget = \$574,729, 2%

This fund is used to account for the basic operation and maintenance of the Lincoln Square building.

Total Capital Facilities = \$2,910,141, 10%

This fund was created to cover City Facility capital needs. The primary source of revenue is TRT.

Total Vehicle Maintenance = \$312,905, 1%

Vehicle Maintenance provides services to all funds and departments. It charges the Departments in the same manner a business charges its customers.

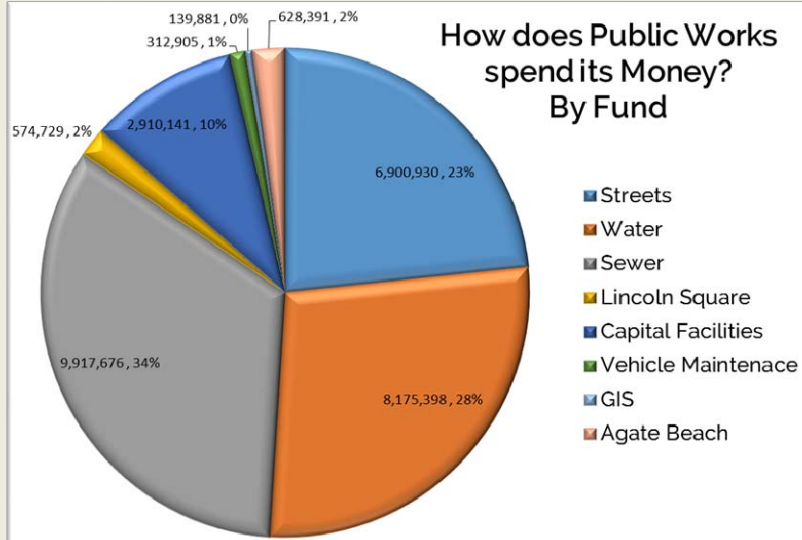
Total GIS = \$139,881, Less than 1%

Geographical Information Services provides services to all funds and departments. It charges the Departments in the same manner a business charges its customers.

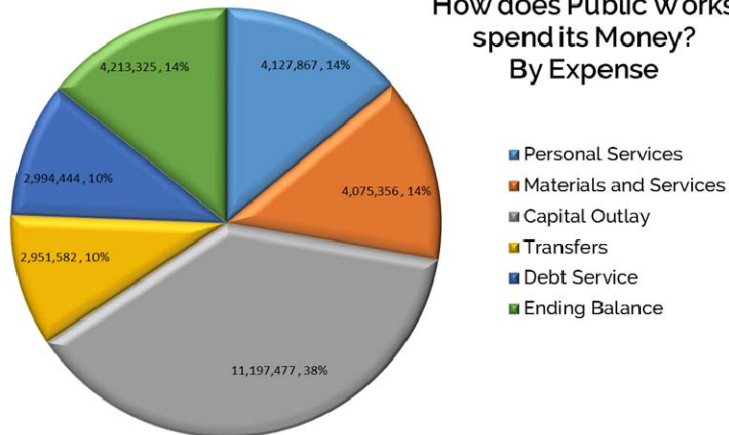
Total Agate Beach = \$628,391, 2%

This fund covers costs associated with the closed Agate Beach landfill. Payment is made to a Solid Waste Consortium that manages the landfill.

How does Public Works spend its Money? By Fund

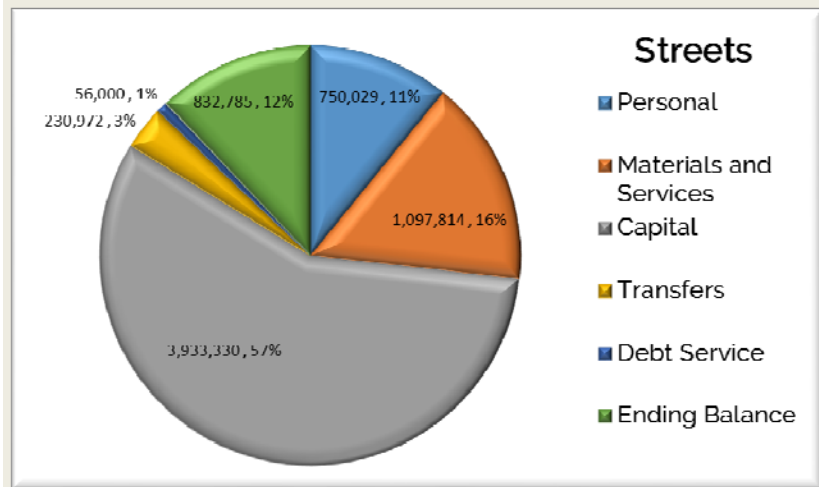


How does Public Works spend its Money? By Expense



Public Work Expenses by Expense Type

- Total Personal Services = \$4,127,867, 14%
- Total Materials & Services = \$4,075,356, 14%
- Total Capital Outlay = \$11,197,477, 38%
- Total Transfers to other Funds = \$2,951,582, 10%
- Total Debt Service = \$2,994,444, 10%
- Total Ending Balance = \$4,213,325, 14%



Total Streets = \$6,900,930

- Total Personal = \$750,029, 11%
- Total Materials & Services = \$1,097,814, 16%
- Total Capital = \$3,933,330, 57%
- Total Transfers = \$230,972, 3%
- Total Debt Service = \$56,000, 1%
- Total Ending Balance = \$832,785, 12%

Streets – At a Glance

Items of Note

- Debt Service – To account for lease payment for new street sweeper

Capital Projects

Overlay Projects

- SW 29th, Hwy 101 to Beach Ave including shoulder for parking/path = \$200,000
- NE Surf Ave. Devils Point = \$200,000

Sidewalk Projects

- NE 36th Drive and WDLR from NE 36th to Hwy 101 = \$200,000
- Various Storm Improvements NW 22nd 2017/18 NW Jetty 2018/2019 = \$93,430
- HS Drive from SE 48th to Hwy 101 includes ADA Sidewalk Imp 3500' = \$260,000
- S 3rd Street Flashing Beacon and Plaza = \$10,000
- Burger King Ramps ADA Improvements = \$150,000
- NE 14th Hwy 101 to Oar sidewalk north side of street = \$460,000
- Wecoma Hwy 101 Sidewalk Taco Bell to Holmes Road = \$800,000
- Hwy 101 SE 19th to 23rd Street = \$480,000
- Wecoma Hwy 101 Mojos coffee to Motel 6 = \$110,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
201-000-STREET OPERATIONS**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|-------------------------|----------------------|----------------------|---------|-------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| TAXES | | | | | | | |
| 1,261,170 | 1,426,450 | 1,347,276 | 4105010 | TRANSIENT ROOM TAX | 1,444,205 | 1,485,711 | 1,485,711 |
| 1,261,170 | 1,426,450 | 1,347,276 | | TOTAL TAXES | 1,444,205 | 1,485,711 | 1,485,711 |
| FEES, LICENSES, PERMITS | | | | | | | |
| 9,215 | 16,276 | 10,000 | 4202010 | EXCAVATING & GRADING PERMITS | 15,000 | 15,000 | 15,000 |
| 9,215 | 16,276 | 10,000 | | TOTAL FEES, LICENSES, PERMITS | 15,000 | 15,000 | 15,000 |
| INTER-GOVERNMENTAL | | | | | | | |
| 502,524 | 0 | 0 | 4302004 | MOTOR VEHICLE TAX ALLOCATION | 0 | 0 | 0 |
| 502,524 | 0 | 0 | | TOTAL INTER-GOVERNMENTAL | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 200 | 1,533 | 0 | 4601910 | OTHER REVENUE | 500 | 0 | 0 |
| 9,064 | 19,614 | 6,700 | 4610001 | INTEREST ALLOCATED | 20,000 | 20,000 | 20,000 |
| 13,910 | 1,160 | 0 | 4650005 | SALE OF EQUIPMENT | 122 | 0 | 0 |
| 0 | 0 | 5,000 | 4690010 | INSURANCE CLAIMS/REFUNDS | 16,200 | 0 | 0 |
| 0 | 6,155 | 0 | 4690015 | CIS WELLNESS INCENTIVE PROGRA | 0 | 0 | 0 |
| 23,174 | 28,462 | 11,700 | | TOTAL MISCELLANEOUS REVENUE | 36,822 | 20,000 | 20,000 |
| TRANSFERS IN | | | | | | | |
| 0 | 0 | 0 | 4702112 | R.E.TRANSFER FROM GENERAL FUN | 0 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL TRANSFERS IN | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | | |
| 938,467 | 986,890 | 955,669 | 4890010 | BEGINNING BALANCE | 1,277,786 | 932,889 | 932,889 |
| 938,467 | 986,890 | 955,669 | | TOTAL BEGINNING FUND BALANCE | 1,277,786 | 932,889 | 932,889 |
| 2,734,549 | 2,458,078 | 2,324,645 | | TOTAL RESOURCES | 2,773,813 | 2,453,600 | 2,453,600 |
| PERSONAL SERVICES | | | | | | | |
| 368,539 | 339,174 | 379,987 | 6101100 | SALARIES | 374,865 | 407,632 | 407,632 |
| 18,962 | 17,930 | 25,303 | 6102001 | PART TIME & SEASONAL SALARIES | 26,985 | 28,543 | 28,543 |
| 997 | 441 | 2,004 | 6103012 | OVERTIME, CITY EMPLOYEES | 104 | 955 | 955 |
| 28,892 | 26,374 | 31,158 | 6105011 | FICA/MEDICARE | 29,108 | 33,440 | 33,440 |
| 28,326 | 35,212 | 50,489 | 6105012 | WORKERS' COMP | 41,227 | 52,765 | 52,765 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
201-000-STREET OPERATIONS**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------------|------------------------------|------------------------------|---------------------------------------|--------------------------------|----------------------------|----------------------------|-------------------------------|
| -2,407 | 0 | 0 | 6105013 UNEMPLOYMENT REIMBURSEMEN | 0 | 0 | 0 | 0 |
| 97,512 | 97,442 | 111,987 | 6106011 MEDICAL & DENTAL INSURANCE | 112,872 | 132,175 | 132,175 | 132,175 |
| 382 | 386 | 345 | 6106012 LIFE INSURANCE | 376 | 345 | 345 | 345 |
| 1,560 | 1,592 | 1,755 | 6106013 LONG-TERM DISABILITY INS. | 1,643 | 1,517 | 1,517 | 1,517 |
| 60,664 | 60,745 | 75,825 | 6106014 RETIREMENT | 68,208 | 92,657 | 92,657 | 92,657 |
| 603,428 | 579,295 | 678,853 | TOTAL PERSONAL SERVICES | 655,388 | 750,029 | 750,029 | 750,029 |
| | | | MATERIALS & SERVICES | | | | |
| 35,512 | 12,183 | 38,200 | 6201119 MISC. CONTRACTED SERVICES | 23,000 | 38,200 | 38,200 | 38,200 |
| 21,839 | 26,766 | 23,298 | 6201153 GEOGRAPHICAL INFO SYS SUPPORT | 21,311 | 18,322 | 18,322 | 18,322 |
| 325 | 1,261 | 3,000 | 6202101 COMPUTER SOFTWARE, UPGRADES, | 3,000 | 3,000 | 3,000 | 3,000 |
| 14,316 | 14,769 | 10,014 | 6202110 INFORMATION TECHNOLOGY SUPP | 10,014 | 10,796 | 10,796 | 10,796 |
| 6,221 | 6,233 | 6,200 | 6203001 ELECTRIC POWER | 6,480 | 6,500 | 6,500 | 6,500 |
| 197,506 | 199,484 | 190,000 | 6203002 STREET LIGHTING | 199,500 | 200,000 | 200,000 | 200,000 |
| 228 | 0 | 0 | 6203010 NATURAL GAS | 0 | 0 | 0 | 0 |
| 4,397 | 3,886 | 4,500 | 6203020 TELEPHONE | 4,200 | 4,500 | 4,500 | 4,500 |
| 2,075 | 1,919 | 5,000 | 6206002 TRAINING | 2,500 | 5,000 | 5,000 | 5,000 |
| 116 | 437 | 300 | 6206003 MEETINGS | 300 | 300 | 300 | 300 |
| 636 | 625 | 500 | 6206004 RECRUITMENT AND TESTING | 100 | 500 | 500 | 500 |
| 75 | 110 | 1,000 | 6206005 MEMBERSHIP AND DUES | 750 | 1,000 | 1,000 | 1,000 |
| 229 | 1,264 | 250 | 6206006 BOOKS AND PERIODICALS | 100 | 250 | 250 | 250 |
| 973 | 1,048 | 2,000 | 6206007 SAFETY | 2,517 | 2,000 | 2,000 | 2,000 |
| 9,880 | 11,088 | 10,430 | 6209010 INSURANCE AND BONDS | 11,285 | 13,260 | 13,260 | 13,260 |
| 1,254 | 1,019 | 1,500 | 6209030 UNIFORMS & CLOTHING | 1,500 | 2,000 | 2,000 | 2,000 |
| 588 | 901 | 2,000 | 6210001 BUILDING MAINTENANCE | 2,800 | 2,000 | 2,000 | 2,000 |
| 1,550 | 0 | 0 | 6210009 USE 2110006210009 INSTEAD | 0 | 0 | 0 | 0 |
| 52,113 | 57,200 | 69,500 | 6210010 SYSTEM MAINTENANCE | 71,535 | 64,500 | 64,500 | 64,500 |
| 455 | 352 | 4,500 | 6211010 STREET SIGNAL MAINTENANCE | 1,000 | 4,500 | 4,500 | 4,500 |
| 1,754 | 1,755 | 2,500 | 6211020 MAINTENANCE/LEASE-OFFICE EQUI | 2,500 | 2,500 | 2,500 | 2,500 |
| 13,310 | 17,126 | 20,000 | 6221001 GASOLINE, FUEL, OILS | 20,000 | 20,000 | 20,000 | 20,000 |
| 68,821 | 73,836 | 82,247 | 6221013 VEHICLE REPAIR & OPERATION | 101,974 | 87,671 | 87,671 | 87,671 |
| 0 | 0 | 9,000 | 6221015 CORROSION CONTROL | 8,990 | 0 | 0 | 0 |
| 4,116 | 6,668 | 6,500 | 6229001 OTHER SUPPLIES | 6,500 | 6,500 | 6,500 | 6,500 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
201-000-STREET OPERATIONS**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| 251 | 0 | 100,000 | 6231080 | SIDEWALK IMPROVEMENTS | 0 | 0 | 0 |
| 750 | 2,041 | 2,000 | 6231204 | BANNERS | 2,000 | 2,000 | 2,000 |
| 0 | 0 | 2,000 | 6231210 | COMMUNITY CLEAN-UP PROGRAM | 0 | 2,000 | 2,000 |
| 960 | 2,003 | 2,003 | 6260001 | EMPLOYEE WELLNESS | 2,003 | 515 | 515 |
| 440,249 | 443,975 | 598,442 | | TOTAL MATERIALS & SERVICES | 505,859 | 497,814 | 497,814 |
| CAPITAL OUTLAY | | | | | | | |
| 28,862 | 9,787 | 0 | 6310101 | OTHER VEHICLES | 0 | 34,000 | 34,000 |
| 0 | 3,597 | 0 | 6320001 | OFFICE EQUIPMENT | 0 | 0 | 0 |
| 54,061 | 24,136 | 50,000 | 6320201 | OTHER EQUIPMENT (CAPITAL) | 38,500 | 50,000 | 290,000 |
| 23,800 | 1,500 | 11,500 | 6330201 | BUILDING IMPROVEMENTS | 11,156 | 2,000 | 2,000 |
| 106,723 | 39,019 | 61,500 | | TOTAL CAPITAL OUTLAY | 49,656 | 86,000 | 326,000 |
| DEBT SERVICE | | | | | | | |
| 0 | 0 | 0 | 6412019 | INTEREST PMTS - CAPITAL LEASE | 0 | 11,000 | 0 |
| 0 | 0 | 0 | 6452019 | PRINCIPAL PMTS - CAPITAL LEASE | 0 | 45,000 | 0 |
| 0 | 0 | 0 | | TOTAL DEBT SERVICE | 0 | 56,000 | 0 |
| TRANSFERS | | | | | | | |
| 29,618 | 31,104 | 32,037 | 6601120 | TRANSFER TO LINCOLN SQ CENTER | 32,037 | 32,998 | 32,998 |
| 2,669 | 0 | 4,077 | 6601193 | TRANSFER TO % FOR ARTS | 4,077 | 2,000 | 2,000 |
| 500,000 | 20,000 | 525,000 | 6601205 | TRANSFER TO STREET CAPITAL | 525,000 | 125,000 | 125,000 |
| 64,972 | 66,900 | 68,907 | 6602111 | TRANSFER TO CITY HALL OPR | 68,907 | 70,974 | 70,974 |
| 597,259 | 118,004 | 630,021 | | TOTAL TRANSFERS | 630,021 | 230,972 | 230,972 |
| 1,747,659 | 1,180,293 | 1,968,816 | | TOTAL EXPENDITURES | 1,840,924 | 1,620,815 | 1,804,815 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 355,829 | 6780001 | CONTINGENCIES | 0 | 832,785 | 648,785 |
| 986,890 | 1,277,785 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 932,889 | 0 | 0 |
| 986,890 | 1,277,785 | 355,829 | | TOTAL CONTINGENCY/FUND BALANCE | 932,889 | 832,785 | 648,785 |
| 986,890 | 1,277,785 | 355,829 | | TOTAL ENDING FUND BALANCE | 932,889 | 832,785 | 648,785 |
| 48,423 | 290,895 | -599,840 | | <i>Excess of Resources over Expenditures</i> | -344,897 | -100,104 | -284,104 |

City of Lincoln City
Street Operations Financial Plan
FY2019-20 Budget

| | Actual | Actual | Actual | Actual | Actual | Estimated | Proposed | Projected | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| | FY13-14 | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 | FY19-20 | FY20-21 | FY21-22 | FY22-23 | FY23-24 | |
| REVENUES | | | | | | | | | | | | |
| TRANSIENT ROOM TAX | 983,870 | 1,176,208 | 1,267,234 | 1,261,170 | 1,426,450 | 1,444,205 | 1,485,711 | 1,530,282 | 1,576,191 | 1,623,477 | 1,672,181 | 3.0% |
| MOTOR VEHICLE TAX | 457,391 | 479,817 | 494,844 | 502,524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS REVENUE | 9,969 | 10,781 | 15,842 | 32,389 | 44,738 | 51,822 | 35,000 | 36,050 | 37,132 | 38,245 | 39,393 | 3.0% |
| TRANSFER FROM VCB | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | | | | | |
| TOTAL REVENUE | 1,461,230 | 1,676,806 | 1,777,920 | 1,796,082 | 1,471,188 | 1,496,027 | 1,520,711 | 1,566,332 | 1,613,322 | 1,661,722 | 1,711,574 | |
| | 6.8% | 14.8% | 6.0% | 7.1% | -17.3% | 1.7% | 1.6% | 3.0% | 3.0% | 3.0% | 3.0% | |
| EXPENDITURES | | | | | | | | | | | | |
| SALARIES | 383,471 | 366,534 | 400,598 | 388,499 | 357,545 | 401,954 | 437,130 | 454,615 | 472,800 | 491,712 | 511,380 | 4.0% |
| BENEFITS | 228,716 | 220,436 | 243,398 | 214,929 | 221,750 | 253,434 | 312,899 | 334,802 | 358,238 | 383,315 | 410,147 | 7.0% |
| OPERATIONS | 435,434 | 446,809 | 468,397 | 440,249 | 443,975 | 505,859 | 497,814 | 512,748 | 528,131 | 543,975 | 560,294 | 3.0% |
| TRANSFER TO LINCOLN SQ C | 22,252 | 24,477 | 26,925 | 29,618 | 31,104 | 32,037 | 32,998 | 33,988 | 35,008 | 36,058 | 37,140 | 3.0% |
| TRANSFER TO % FOR ARTS | 0 | 0 | 2,776 | 2,669 | 0 | 4,077 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 3.0% |
| TRANSFER TO CITY HALL OPI | 59,294 | 61,073 | 62,905 | 64,972 | 66,900 | 68,907 | 70,974 | 73,103 | 75,296 | 77,555 | 79,882 | 3.0% |
| OPERATING EXPENDITURES | 1,129,167 | 1,119,329 | 1,204,999 | 1,140,936 | 1,121,274 | 1,266,268 | 1,353,815 | 1,411,257 | 1,471,473 | 1,534,614 | 1,600,842 | |
| <i>Operating percent change</i> | 0.9% | -0.9% | 7.7% | -5.3% | -1.7% | 12.9% | 6.9% | 4.2% | 4.3% | 4.3% | 4.3% | |
| TRANSFER TO STREET CAPITAL | 200,000 | 200,000 | 300,000 | 500,000 | 20,000 | 525,000 | 125,000 | 100,000 | 50,000 | 50,000 | 0 | |
| CAPITAL | 19,390 | 161,374 | 107,491 | 106,723 | 39,019 | 49,656 | 326,000 | 80,000 | 80,000 | 80,000 | 30,000 | |
| CHANGE TO FUND BALANCE | 112,673 | 196,103 | 165,430 | 48,423 | 290,895 | -344,897 | -284,104 | -24,924 | 11,850 | -2,892 | 80,731 | |
| BEGINNING BALANCE | 464,262 | 576,935 | 773,038 | 938,468 | 986,891 | 1,277,786 | 932,889 | 648,785 | 623,861 | 635,710 | 632,818 | |
| ENDING FUND BALANCE | 576,935 | 773,038 | 938,468 | 986,891 | 1,277,786 | 932,889 | 648,785 | 623,861 | 635,710 | 632,818 | 713,549 | |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
211-000-STREET CAPITAL FUND**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------|----------------------|----------------------|---------|------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| INTER-GOVERNMENTAL | | | | | | | |
| 0 | 0 | 0 | 4302000 | STATE GRANTS | 0 | 0 | 0 |
| 0 | 548,657 | 500,000 | 4302004 | MTR. VEHICLE REV. ALLOCATION | 603,522 | 627,663 | 627,663 |
| 90,890 | 87,402 | 95,000 | 4302080 | STP GRANTS | 90,000 | 101,050 | 101,050 |
| 90,890 | 636,059 | 595,000 | | TOTAL INTER-GOVERNMENTAL | 693,522 | 728,713 | 728,713 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 6,405 | 15,352 | 5,200 | 4610001 | INTEREST ALLOCATED | 20,000 | 20,400 | 20,400 |
| 307 | 0 | 0 | 4650005 | SALE OF EQUIPMENT | 0 | 0 | 0 |
| 6,712 | 15,352 | 5,200 | | TOTAL MISCELLANEOUS REVENUE | 20,000 | 20,400 | 20,400 |
| TRANSFERS IN | | | | | | | |
| 250,000 | 600,000 | 850,000 | 4701111 | TRANSFER FROM GENERAL FUND | 850,000 | 250,000 | 250,000 |
| 500,000 | 20,000 | 525,000 | 4702220 | TRANSFER FROM STREET FUND | 525,000 | 125,000 | 125,000 |
| 750,000 | 620,000 | 1,375,000 | | TOTAL TRANSFERS IN | 1,375,000 | 375,000 | 375,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 544,617 | 616,948 | 1,306,187 | 4890010 | BEGINNING BALANCE | 1,298,760 | 2,201,633 | 2,201,633 |
| 544,617 | 616,948 | 1,306,187 | | TOTAL BEGINNING FUND BALANCE | 1,298,760 | 2,201,633 | 2,201,633 |
| 1,392,219 | 1,888,359 | 3,281,387 | | TOTAL RESOURCES | 3,387,282 | 3,325,746 | 3,325,746 |
| MATERIALS & SERVICES | | | | | | | |
| 476,283 | 420,037 | 1,252,610 | 6210009 | STREET OVERLAY PROJECTS | 909,540 | 600,000 | 600,000 |
| 476,283 | 420,037 | 1,252,610 | | TOTAL MATERIALS & SERVICES | 909,540 | 600,000 | 600,000 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 85,371 | 0 | 6340206 | STORM DRAIN CONSTRUCTION | 0 | 0 | 0 |
| 298,988 | 8,905 | 1,907,000 | 6340208 | SIDEWALK CONSTRUCTION | 276,109 | 2,363,430 | 2,363,430 |
| 0 | 75,286 | 0 | 6340209 | OTHER CONSTRUCTION | 0 | 0 | 0 |
| 0 | 0 | 121,777 | 6370400 | RESERVE-FUTURE YEARS | 0 | 362,316 | 362,316 |
| 298,988 | 169,562 | 2,028,777 | | TOTAL CAPITAL OUTLAY | 276,109 | 2,725,746 | 2,725,746 |
| 775,271 | 589,598 | 3,281,387 | | TOTAL EXPENDITURES | 1,185,649 | 3,325,746 | 3,325,746 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
211-000-STREET CAPITAL FUND**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|--|------------------------|--------------------|--------------------|-----------------------|
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 616,948 | 1,298,761 | 0 | 6800502 UNAPPROPRIATED FUND BALANCE | 2,201,633 | 0 | 0 | 0 |
| 616,948 | 1,298,761 | 0 | TOTAL CONTINGENCY/FUND BALANCE | 2,201,633 | 0 | 0 | 0 |
| 616,948 | 1,298,761 | 0 | TOTAL ENDING FUND BALANCE | 2,201,633 | 0 | 0 | 0 |
| 72,331 | 681,812 | -1,306,187 | <i>Excess of Resources over Expenditures</i> | 902,873 | -2,201,633 | -2,201,633 | -2,201,633 |

City of Lincoln City
Street Capital Fund Financial Plan
FY2019-20 Budget

| | Actual | Actual | Actual | Actual | Actual | Actual | Estimated | Proposed | Projected | | | |
|-------------------------------|----------------|----------------|----------------|------------------|----------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| | FY12-13 | FY13-14 | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 | FY19-20 | FY20-21 | FY21-22 | FY22-23 | FY23-24 |
| REVENUES | | | | | | | | | | | | |
| FEMA GRANT | 0 | 0 | 0 | 45,974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STP GRANTS | 82,294 | 0 | 0 | 178,088 | 90,890 | 87,402 | 90,000 | 101,050 | 104,082 | 107,204 | 110,420 | 113,733 3.0% |
| MOTOR VEHICLE TAX | 0 | 0 | 0 | 0 | 0 | 548,657 | 603,522 | 627,663 | 646,493 | 665,888 | 685,864 | 706,440 3.0% |
| MISCELLANEOUS REVENUE | 1,920 | 2,486 | 3,380 | 5,044 | 6,712 | 15,352 | 20,000 | 20,400 | 21,012 | 21,642 | 22,292 | 22,960 3.0% |
| TRANSFER FROM GF | 0 | 75,000 | 100,000 | 420,000 | 250,000 | 600,000 | 850,000 | 250,000 | 257,500 | 265,225 | 273,182 | 281,377 3.0% |
| TRANSFER FROM STREET | 300,000 | 200,000 | 200,000 | 300,000 | 500,000 | 20,000 | 525,000 | 125,000 | 100,000 | 50,000 | 50,000 | 0 |
| TOTAL REVENUE | 384,215 | 277,486 | 303,380 | 949,106 | 847,602 | 1,271,411 | 2,088,522 | 1,124,113 | 1,129,086 | 1,109,959 | 1,141,758 | 1,124,510 |
| EXPENDITURES | | | | | | | | | | | | |
| STREET OVERLAY / MAINT | 299,958 | 60,977 | 254,679 | 214,858 | 476,283 | 420,037 | 909,540 | 600,000 | 580,000 | 500,000 | 500,000 | 500,000 |
| STREET CAPITAL | 18,547 | 28,158 | 46,542 | 858,861 | 298,988 | 169,562 | 276,109 | 2,363,430 | 740,000 | 200,000 | 800,000 | 800,000 |
| TOTAL EXPENDITURES | 318,506 | 89,135 | 301,221 | 1,073,720 | 775,271 | 589,598 | 1,185,649 | 2,963,430 | 1,320,000 | 700,000 | 1,300,000 | 1,300,000 |
| CHANGE TO FUND BALANCE | 65,709 | 188,351 | 2,159 | -124,614 | 72,331 | 681,812 | 902,873 | -1,839,317 | -190,914 | 409,959 | -158,242 | -175,490 |
| BEGINNING BALANCE | 413,012 | 478,721 | 667,072 | 669,231 | 544,617 | 616,948 | 1,298,760 | 2,201,634 | 362,317 | 171,403 | 581,362 | 423,120 |
| ENDING FUND BALANCE | 478,721 | 667,072 | 669,231 | 544,617 | 616,948 | 1,298,760 | 2,201,634 | 362,317 | 171,403 | 581,362 | 423,120 | 247,630 |

| CAPITAL PROJECTS | 18-19 Est | 19-20 Propc | FY20-21 | FY21-22 | FY22-23 | FY23-24 |
|---|------------------|--------------------|----------------|----------------|----------------|----------------|
| 1. HS Drive from SE 48th to Hwy 101 includes ADA Sidewalk Imp 3500' | 15,000 | 260,000 | | | | |
| 4. Wecoma Hwy 101 Sidewalk Taco Bell to NE Holmes | 77,632 | 800,000 | | | | |
| 5. S Dlake Sidewalks SE 19th to SE 23rd Street | | 480,000 | | | | |
| 6. Wecoma Hwy 101 Sidewalk Mojo's to Motel 6 | | 110,000 | | | | |
| 7. S 3rd Street Flashing Beacon and Plaza | | 10,000 | 310,000 | | | |
| 8. NE 14th Sidewalk Hwy 101 to Oar sidewalk north side of street | 33,018 | 460,000 | | | | |
| 9. NW Keel and NW Jetty Storm Improvements | | 93,430 | 200,000 | | | |
| NW 21st Parking and Striping | 150,459 | | | | | |
| Ramps for Hwy approaches | | 0 | | 200,000 | | |
| Sidewalk Construction NE 6th Hwy 101 to Mast Av | | | 230,000 | | | |
| Burger King Ramps ADA Improvements | | 150,000 | | | | |
| Other | | | | | 800,000 | 800,000 |
| | 276,109 | 2,363,430 | 740,000 | 200,000 | 800,000 | 800,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
212-000-TRANSPORTATION DEVELOP FUND**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 50,852 | 73,399 | 64,500 | 4404001 | IMPROVE FEE - INSIDE | 80,000 | 60,000 | 60,000 |
| 50,852 | 73,399 | 64,500 | | TOTAL CHARGES FOR SERVICES | 80,000 | 60,000 | 60,000 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 5,311 | 9,406 | 3,700 | 4610001 | INTEREST ALLOCATED | 11,000 | 13,000 | 13,000 |
| 5,311 | 9,406 | 3,700 | | TOTAL MISCELLANEOUS REVENUE | 11,000 | 13,000 | 13,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 455,987 | 495,776 | 485,076 | 4890010 | BEGINNING BALANCE | 578,581 | 594,581 | 594,581 |
| 455,987 | 495,776 | 485,076 | | TOTAL BEGINNING FUND BALANCE | 578,581 | 594,581 | 594,581 |
| 512,150 | 578,581 | 553,276 | | TOTAL RESOURCES | 669,581 | 667,581 | 667,581 |
| CAPITAL OUTLAY | | | | | | | |
| 16,374 | 0 | 75,000 | 6340209 | OTHER CONSTRUCTION | 75,000 | 0 | 0 |
| 0 | 0 | 478,276 | 6370400 | RESERVE-FUTURE YEARS | 0 | 667,581 | 667,581 |
| 16,374 | 0 | 553,276 | | TOTAL CAPITAL OUTLAY | 75,000 | 667,581 | 667,581 |
| 16,374 | 0 | 553,276 | | TOTAL EXPENDITURES | 75,000 | 667,581 | 667,581 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 495,776 | 578,581 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 594,581 | 0 | 0 |
| 495,776 | 578,581 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 594,581 | 0 | 0 |
| 495,776 | 578,581 | 0 | | TOTAL ENDING FUND BALANCE | 594,581 | 0 | 0 |
| 39,789 | 82,804 | -485,076 | | <i>Excess of Resources over Expenditures</i> | 16,000 | -594,581 | -594,581 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
213-000-STORM DRAINAGE DEVELOP FUND**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 1,858 | 2,256 | 1,300 | 4404001 | IMPROVE FEE - INSIDE | 2,300 | 1,600 | 1,600 |
| 1,858 | 2,256 | 1,300 | | TOTAL CHARGES FOR SERVICES | 2,300 | 1,600 | 1,600 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 965 | 1,579 | 700 | 4610001 | INTEREST ALLOCATED | 1,700 | 1,700 | 1,700 |
| 965 | 1,579 | 700 | | TOTAL MISCELLANEOUS REVENUE | 1,700 | 1,700 | 1,700 |
| BEGINNING FUND BALANCE | | | | | | | |
| 85,807 | 88,630 | 91,430 | 4890010 | BEGINNING BALANCE | 92,464 | 96,464 | 96,464 |
| 85,807 | 88,630 | 91,430 | | TOTAL BEGINNING FUND BALANCE | 92,464 | 96,464 | 96,464 |
| 88,630 | 92,464 | 93,430 | | TOTAL RESOURCES | 96,464 | 99,764 | 99,764 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 60,000 | 6340206 | STORM DRAIN CONSTRUCTION | 0 | 0 | 0 |
| 0 | 0 | 33,430 | 6370400 | RESERVE-FUTURE YEARS | 0 | 99,764 | 99,764 |
| 0 | 0 | 93,430 | | TOTAL CAPITAL OUTLAY | 0 | 99,764 | 99,764 |
| 0 | 0 | 93,430 | | TOTAL EXPENDITURES | 0 | 99,764 | 99,764 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 88,630 | 92,464 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 96,464 | 0 | 0 |
| 88,630 | 92,464 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 96,464 | 0 | 0 |
| 88,630 | 92,464 | 0 | | TOTAL ENDING FUND BALANCE | 96,464 | 0 | 0 |
| 2,823 | 3,834 | -91,430 | | <i>Excess of Resources over Expenditures</i> | 4,000 | -96,464 | -96,464 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
214-000-N HWY 101 IMPROVEMENT PROGRAM**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 30,596 | 17,834 | 15,600 | 4404300 | TRAFFIC IMPACT FEES | 17,500 | 17,500 | 17,500 |
| 30,596 | 17,834 | 15,600 | | TOTAL CHARGES FOR SERVICES | 17,500 | 17,500 | 17,500 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 1,578 | 2,860 | 1,100 | 4610001 | INTEREST ALLOCATED | 3,200 | 3,200 | 3,200 |
| 1,578 | 2,860 | 1,100 | | TOTAL MISCELLANEOUS REVENUE | 3,200 | 3,200 | 3,200 |
| BEGINNING FUND BALANCE | | | | | | | |
| 120,598 | 152,772 | 176,572 | 4890010 | BEGINNING BALANCE | 173,466 | 194,166 | 194,166 |
| 120,598 | 152,772 | 176,572 | | TOTAL BEGINNING FUND BALANCE | 173,466 | 194,166 | 194,166 |
| 152,772 | 173,466 | 193,272 | | TOTAL RESOURCES | 194,166 | 214,866 | 214,866 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 193,272 | 6370400 | RESERVE-FUTURE YEARS | 0 | 214,866 | 214,866 |
| 0 | 0 | 193,272 | | TOTAL CAPITAL OUTLAY | 0 | 214,866 | 214,866 |
| 0 | 0 | 193,272 | | TOTAL EXPENDITURES | 0 | 214,866 | 214,866 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 152,772 | 173,466 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 194,166 | 0 | 0 |
| 152,772 | 173,466 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 194,166 | 0 | 0 |
| 152,772 | 173,466 | 0 | | TOTAL ENDING FUND BALANCE | 194,166 | 0 | 0 |
| 32,174 | 20,694 | -176,572 | | <i>Excess of Resources over Expenditures</i> | 20,700 | -194,166 | -194,166 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
215-000-INTERSECTION IMPROVEMENT**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 1,457 | 2,326 | 1,000 | 4610001 | INTEREST ALLOCATED | 2,500 | 2,000 | 2,000 |
| 1,457 | 2,326 | 1,000 | | TOTAL MISCELLANEOUS REVENUE | 2,500 | 2,000 | 2,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 131,089 | 132,546 | 134,146 | 4890010 | BEGINNING BALANCE | 134,873 | 137,373 | 137,373 |
| 131,089 | 132,546 | 134,146 | | TOTAL BEGINNING FUND BALANCE | 134,873 | 137,373 | 137,373 |
| 132,546 | 134,873 | 135,146 | | TOTAL RESOURCES | 137,373 | 139,373 | 139,373 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 135,146 | 6370400 | RESERVE-FUTURE YEARS | 0 | 139,373 | 139,373 |
| 0 | 0 | 135,146 | | TOTAL CAPITAL OUTLAY | 0 | 139,373 | 139,373 |
| 0 | 0 | 135,146 | | TOTAL EXPENDITURES | 0 | 139,373 | 139,373 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 132,546 | 134,873 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 137,373 | 0 | 0 |
| 132,546 | 134,873 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 137,373 | 0 | 0 |
| 132,546 | 134,873 | 0 | | TOTAL ENDING FUND BALANCE | 137,373 | 0 | 0 |
| 1,457 | 2,326 | -134,146 | | <i>Excess of Resources over Expenditures</i> | 2,500 | -137,373 | -137,373 |

Water - At a Glance

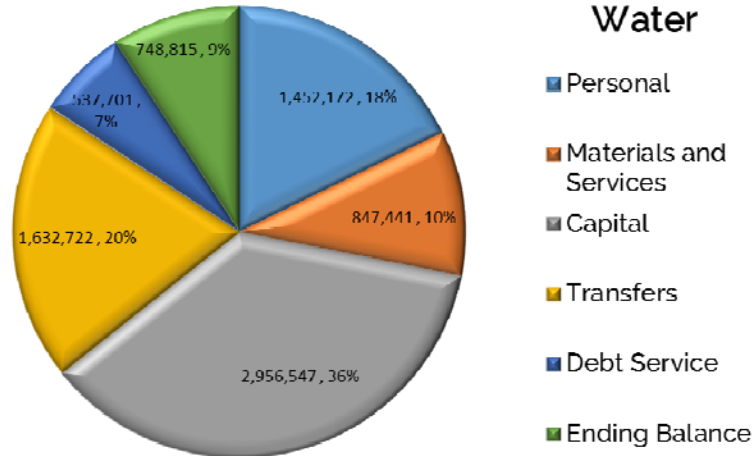
Items of Note

- Buildings Construction – Pole building at the Water treatment plant. = \$50,000
- Contract Payable – Hydro Excavator Payments, \$56,000 per year for 5 years.

Capital Projects

- SE Oar Pump Station Replacement = \$570,000
- West Devils Lake Road Water line replacement NE 21st street to 28th street = \$750,000

Water



Total Streets = \$8,175,398

- Total Personal = \$1,452,172, 18%
- Total Materials & Services = \$847,441 10%
- Total Capital = \$2,956,547, 36%
- Total Transfers = \$1,632,722, 20%
- Total Debt Service = \$537,701, 7%
- Total Ending Balance = \$748,815, 9%

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
221-000-WATER UTILITY OPERATION**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------|----------------------|----------------------|---------|------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 3,644,716 | 3,829,164 | 3,790,505 | 4403001 | 3,766,811 | 3,766,811 | 3,766,811 | 3,766,811 |
| 24,899 | 22,539 | 22,390 | 4403101 | 19,990 | 19,990 | 19,990 | 19,990 |
| 18,240 | 15,428 | 14,380 | 4403111 | 13,671 | 13,671 | 13,671 | 13,671 |
| 2,468 | 2,566 | 2,560 | 4403115 | 2,560 | 2,560 | 2,560 | 2,560 |
| 66,436 | 71,779 | 46,500 | 4405030 | 55,000 | 56,100 | 56,100 | 56,100 |
| 3,756,758 | 3,941,476 | 3,876,335 | | 3,858,032 | 3,859,132 | 3,859,132 | 3,859,132 |
| INTER-GOVERNMENTAL | | | | | | | |
| 0 | 0 | 0 | 4302000 | 30,000 | 50,000 | 50,000 | 50,000 |
| 0 | 0 | 0 | | 30,000 | 50,000 | 50,000 | 50,000 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 6,085 | 1,681 | 3,100 | 4601910 | 800 | 816 | 816 | 816 |
| 4,340 | 2,811 | 2,300 | 4610001 | 5,658 | 5,771 | 5,771 | 5,771 |
| 8,139 | 1,160 | 0 | 4650005 | 0 | 0 | 0 | 0 |
| 3,491 | 0 | 0 | 4690010 | 0 | 0 | 0 | 0 |
| 22,055 | 5,652 | 5,400 | | 6,458 | 6,587 | 6,587 | 6,587 |
| TRANSFERS IN | | | | | | | |
| 0 | 0 | 28,087 | 4701601 | 0 | 0 | 0 | 0 |
| 0 | 0 | 28,087 | | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | | |
| 961,035 | 644,602 | 849,825 | 4890010 | 1,029,837 | 871,431 | 871,431 | 871,431 |
| 961,035 | 644,602 | 849,825 | | 1,029,837 | 871,431 | 871,431 | 871,431 |
| 4,739,848 | 4,591,730 | 4,759,647 | | 4,924,327 | 4,787,150 | 4,787,150 | 4,787,150 |
| PERSONAL SERVICES | | | | | | | |
| 716,731 | 700,973 | 736,256 | 6101100 | 752,351 | 788,384 | 788,384 | 788,384 |
| 57,153 | 58,474 | 76,311 | 6102001 | 84,764 | 86,389 | 86,389 | 86,389 |
| 38,770 | 33,179 | 32,462 | 6103012 | 46,884 | 32,023 | 32,023 | 32,023 |
| 60,077 | 58,190 | 62,732 | 6105011 | 62,727 | 69,370 | 69,370 | 69,370 |
| 37,183 | 47,611 | 60,156 | 6105012 | 45,743 | 66,498 | 66,498 | 66,498 |
| 443 | 0 | 1,500 | 6105013 | 0 | 0 | 0 | 0 |
| 169,513 | 169,523 | 200,593 | 6106011 | 178,223 | 198,077 | 198,077 | 198,077 |
| 733 | 713 | 651 | 6106012 | 671 | 648 | 648 | 648 |
| 3,269 | 3,158 | 3,533 | 6106013 | 3,235 | 3,151 | 3,151 | 3,151 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
221-000-WATER UTILITY OPERATION**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------------|------------------------------|------------------------------|--|--------------------------------|----------------------------|----------------------------|-------------------------------|
| 140,244 | 153,146 | 171,571 | 6106014 RETIREMENT | 165,416 | 207,632 | 207,632 | 207,632 |
| 1,224,117 | 1,224,966 | 1,345,765 | TOTAL PERSONAL SERVICES | 1,340,014 | 1,452,172 | 1,452,172 | 1,452,172 |
| | | | MATERIALS & SERVICES | | | | |
| 84,281 | 86,625 | 106,447 | 6201119 MISC. CONTRACTED SERVICES | 88,000 | 112,600 | 112,600 | 112,600 |
| 22,301 | 17,251 | 23,500 | 6201121 SAMPLING/TESTING SERVICES | 23,500 | 20,000 | 20,000 | 20,000 |
| 18,394 | 22,207 | 23,298 | 6201153 GEOGRAPHICAL INFO SYS SUPPORT | 21,311 | 18,322 | 18,322 | 18,322 |
| 3,900 | 1,896 | 11,120 | 6202099 MISC. PERMITS | 11,120 | 3,920 | 3,920 | 3,920 |
| 5,725 | 936 | 0 | 6202101 COMPUTER SOFTWARE, UPGRADES, | 7,877 | 5,000 | 5,000 | 5,000 |
| 0 | 11,473 | 17,187 | 6202102 COMPUTER SOFTWARE MAINTENA | 17,250 | 17,500 | 17,500 | 17,500 |
| 34,766 | 35,869 | 35,050 | 6202110 INFORMATION TECHNOLOGY SUPP | 35,050 | 37,785 | 37,785 | 37,785 |
| 113,447 | 113,167 | 112,000 | 6203001 ELECTRIC POWER | 110,000 | 112,000 | 112,000 | 112,000 |
| 1,763 | 1,773 | 2,000 | 6203010 NATURAL GAS | 2,000 | 2,000 | 2,000 | 2,000 |
| 13,365 | 13,407 | 17,000 | 6203020 TELEPHONE | 14,000 | 17,000 | 17,000 | 17,000 |
| 0 | 0 | 0 | 6204010 MERCHANT FEES | 0 | 16,200 | 16,200 | 16,200 |
| 0 | 0 | 1,500 | 6205007 WATER CONSERVATION | 30,000 | 85,000 | 85,000 | 85,000 |
| 3,524 | 5,092 | 6,500 | 6206002 TRAINING | 6,500 | 6,500 | 6,500 | 6,500 |
| 1,044 | 1,090 | 300 | 6206003 MEETINGS | 300 | 300 | 300 | 300 |
| 991 | 3,664 | 1,500 | 6206004 RECRUITMENT AND TESTING | 1,500 | 1,500 | 1,500 | 1,500 |
| 2,483 | 3,300 | 5,680 | 6206005 MEMBERSHIP AND DUES | 5,680 | 5,680 | 5,680 | 5,680 |
| 349 | 374 | 300 | 6206006 BOOKS AND PERIODICALS | 250 | 300 | 300 | 300 |
| 17,517 | 11,846 | 24,750 | 6206007 SAFETY | 22,000 | 21,250 | 21,250 | 21,250 |
| 2,043 | 2,560 | 1,800 | 6209001 POSTAGE, SHIPPING, METER LEASE | 3,129 | 3,600 | 3,600 | 3,600 |
| 35,310 | 33,664 | 36,500 | 6209010 INSURANCE AND BONDS | 37,279 | 43,800 | 43,800 | 43,800 |
| 2,899 | 2,838 | 2,000 | 6209030 UNIFORMS & CLOTHING | 2,000 | 2,700 | 2,700 | 2,700 |
| 1,943 | 3,495 | 8,000 | 6210001 BUILDING MAINTENANCE | 7,293 | 2,000 | 2,000 | 2,000 |
| 112,928 | 155,115 | 150,000 | 6210010 SYSTEM MAINTENANCE | 100,000 | 135,000 | 135,000 | 135,000 |
| 1,915 | 1,907 | 2,000 | 6211020 MAINTENANCE/LEASE-OFFICE EQUI | 2,000 | 2,000 | 2,000 | 2,000 |
| 8,607 | 6,849 | 13,100 | 6211040 PUMP STATION MAINTENANCE | 13,322 | 16,800 | 16,800 | 16,800 |
| 80,451 | 55,130 | 48,550 | 6211050 TREATMENT PLANT MAINTENANCE | 48,550 | 24,868 | 24,868 | 24,868 |
| 374 | 70 | 600 | 6213001 CLEANING ALLOWANCE | 600 | 3,600 | 3,600 | 3,600 |
| 17,784 | 19,541 | 23,500 | 6221001 GASOLINE, FUEL, OILS | 23,000 | 23,600 | 23,600 | 23,600 |
| 52,795 | 41,994 | 52,806 | 6221013 VEHICLE REPAIR & OPERATION | 57,081 | 53,498 | 53,498 | 53,498 |
| 4,239 | 15,429 | 4,500 | 6222001 LABORATORY SUPPLIES | 4,500 | 2,950 | 2,950 | 2,950 |
| 19,181 | 25,865 | 32,200 | 6222010 CHEMICALS | 32,200 | 35,500 | 35,500 | 35,500 |
| 6,345 | 7,914 | 12,000 | 6229001 OTHER SUPPLIES | 8,000 | 12,000 | 12,000 | 12,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
221-000-WATER UTILITY OPERATION**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------|----------------------|----------------------|--|------------------------|--------------------|--------------------|-----------------------|
| 3,205 | 3,220 | 2,600 | 6260001 EMPLOYEE WELLNESS | 2,600 | 2,668 | 2,668 | 2,668 |
| 673,866 | 705,563 | 778,288 | TOTAL MATERIALS & SERVICES | 737,892 | 847,441 | 847,441 | 847,441 |
| | | | CAPITAL OUTLAY | | | | |
| 0 | 40,968 | 39,000 | 6310101 OTHER VEHICLES | 42,092 | 0 | 0 | 0 |
| 6,299 | 11,623 | 22,000 | 6320201 OTHER EQUIPMENT (CAPITAL) | 21,127 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6330101 BUILDINGS CONSTRUCTED | 0 | 50,000 | 50,000 | 50,000 |
| 0 | 1,500 | 15,000 | 6330201 BUILDING IMPROVEMENTS | 11,156 | 0 | 0 | 0 |
| 6,299 | 54,091 | 76,000 | TOTAL CAPITAL OUTLAY | 74,375 | 50,000 | 50,000 | 50,000 |
| | | | DEBT SERVICE | | | | |
| 5,633 | 3,673 | 1,688 | 6410214 INTEREST - 2014 COLC WATER | 1,726 | 0 | 0 | 0 |
| 97,263 | 99,224 | 86,181 | 6412010 PAYMENTS ON CONTRACTS PAYAB | 86,143 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6412019 INTEREST PMTS - CAPITAL LEASE | 0 | 11,000 | 11,000 | 11,000 |
| 0 | 0 | 0 | 6452019 PRINCIPAL PMTS - CAPITAL LEASE | 0 | 45,000 | 45,000 | 45,000 |
| 102,897 | 102,897 | 87,869 | TOTAL DEBT SERVICE | 87,869 | 56,000 | 56,000 | 56,000 |
| | | | TRANSFERS | | | | |
| 29,618 | 31,104 | 32,037 | 6601120 TRANSFER TO LINCOLN SQ CENTER | 32,037 | 32,998 | 32,998 | 32,998 |
| 7,883 | 1,424 | 5,000 | 6601193 TRANSFER TO % FOR ARTS | 2,822 | 5,000 | 5,000 | 5,000 |
| 300,000 | 345,599 | 1,150,000 | 6601232 WATER SYSTEM REPLACEMENT FU | 1,150,000 | 900,000 | 900,000 | 900,000 |
| 924,000 | 875,000 | 400,000 | 6601233 TRANSFER TO WATER BONDS - 2007 | 400,000 | 460,000 | 460,000 | 460,000 |
| 528,546 | 0 | 0 | 6601235 WATER CONSTRUCTION FUND | 0 | 0 | 0 | 0 |
| 83,217 | 0 | 0 | 6601469 TRF TO UNBONDED ASSESS FUND | 0 | 0 | 0 | 0 |
| 214,803 | 221,250 | 227,887 | 6602111 TRANSFER TO CITY HALL OPR | 227,887 | 234,724 | 234,724 | 234,724 |
| 2,088,067 | 1,474,377 | 1,814,924 | TOTAL TRANSFERS | 1,812,746 | 1,632,722 | 1,632,722 | 1,632,722 |
| 4,095,246 | 3,561,894 | 4,102,846 | TOTAL EXPENDITURES | 4,052,896 | 4,038,335 | 4,038,335 | 4,038,335 |
| | | | CONTINGENCY/FUND BALANCE | | | | |
| 0 | 0 | 656,801 | 6780001 CONTINGENCIES | 0 | 748,815 | 748,815 | 748,815 |
| 644,602 | 1,029,837 | 0 | 6800502 UNAPPROPRIATED FUND BALANCE | 871,431 | 0 | 0 | 0 |
| 644,602 | 1,029,837 | 656,801 | TOTAL CONTINGENCY/FUND BALANCE | 871,431 | 748,815 | 748,815 | 748,815 |
| 644,602 | 1,029,837 | 656,801 | TOTAL ENDING FUND BALANCE | 871,431 | 748,815 | 748,815 | 748,815 |
| -316,433 | 385,235 | -193,024 | <i>Excess of Resources over Expenditures</i> | -158,406 | -122,616 | -122,616 | -122,616 |

City of Lincoln City
Water Operations Financial Plan
FY2019-20 Budget

| | Actual | Actual | Actual | Actual | Estimated | Proposed | Projected | | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----|
| | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 | FY19-20 | FY20-21 | FY21-22 | FY22-23 | FY23-24 | FY24-25 | FY26-27 | FY27-28 | |
| REVENUES | | | | | | | | | | | | | | |
| CHARGES FOR SERVICES | 3,385,727 | 3,599,462 | 3,690,322 | 3,869,697 | 3,803,032 | 3,803,032 | 3,803,032 | 3,962,288 | 4,127,914 | 4,299,911 | 4,479,870 | 4,667,361 | 4,863,148 | |
| METER INSTALLATION | 29,580 | 38,096 | 66,436 | 71,779 | 55,000 | 56,100 | 57,783 | 59,516 | 61,302 | 63,141 | 65,035 | 66,986 | 68,996 | 3% |
| GRANT - SALMON DRIFT CREEK | | | | | 30,000 | 50,000 | | | | | | | | |
| MISCELLANEOUS REVENUE | 3,943 | 3,212 | 22,055 | 5,652 | 6,458 | 6,587 | 6,785 | 6,988 | 7,198 | 7,414 | 7,636 | 7,865 | 8,101 | 3% |
| TOTAL REVENUE | 3,419,250 | 3,640,770 | 3,778,813 | 3,947,129 | 3,894,490 | 3,915,719 | 3,867,600 | 4,028,793 | 4,196,414 | 4,370,465 | 4,552,541 | 4,742,212 | 4,940,245 | |
| EXPENDITURES | | | | | | | | | | | | | | |
| SALARIES | 807,918 | 811,085 | 812,654 | 792,625 | 883,999 | 906,796 | 943,068 | 980,791 | 1,020,022 | 1,060,823 | 1,103,256 | 1,147,386 | 1,193,282 | 4% |
| BENEFITS | 414,302 | 428,904 | 411,463 | 432,341 | 456,015 | 545,376 | 583,552 | 624,401 | 668,109 | 714,877 | 764,918 | 818,462 | 875,755 | 7% |
| OPERATIONS | 683,770 | 597,746 | 673,866 | 705,563 | 737,892 | 847,441 | 785,314 | 808,874 | 833,140 | 858,134 | 883,878 | 910,394 | 937,706 | 3% |
| TRANSFERS - General, L Square, % | 229,746 | 246,172 | 252,304 | 253,778 | 262,746 | 272,722 | 280,904 | 289,331 | 298,011 | 306,951 | 316,160 | 325,644 | 335,414 | 3% |
| OPERATING EXPENDITURES | 2,135,737 | 2,083,906 | 2,150,287 | 2,184,307 | 2,340,652 | 2,572,335 | 2,592,838 | 2,703,396 | 2,819,282 | 2,940,785 | 3,068,212 | 3,201,887 | 3,342,156 | |
| <i>Operating percent change</i> | 1.6% | -2.4% | 3.2% | 1.6% | 7.2% | 9.9% | 0.8% | 4.3% | 4.3% | 4.3% | 4.3% | 4.4% | 4.4% | |
| CAPITAL | 78,392 | 78,921 | 6,299 | 54,091 | 74,375 | 50,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | |
| CAPITAL LEASE | | | | | | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 0 | 0 | |
| Debt Service: Land Contract County | 0 | 0 | 102,897 | 102,897 | 87,869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRANSFERS - SYS CAPITAL FUND | 100,000 | 150,000 | 300,000 | 345,599 | 1,150,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 1,000,000 | 1,400,000 | 1,500,000 | |
| TRANSFERS - INTERFUND LOAN | 83,441 | 83,441 | 83,217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRANSFERS - WATER CONSTRUCTION | 0 | 0 | 528,546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRANSFERS - BONDS | 924,000 | 924,000 | 924,000 | 875,000 | 400,000 | 460,000 | 460,000 | 450,000 | 450,000 | 439,825 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 3,321,570 | 3,320,268 | 4,095,246 | 3,561,893 | 4,052,896 | 4,038,335 | 4,083,838 | 4,184,396 | 4,300,282 | 4,411,610 | 4,199,212 | 4,676,887 | 4,917,156 | |
| CHANGE TO FUND BALANCE | 97,680 | 320,502 | -316,433 | 385,235 | -158,406 | -122,616 | -216,238 | -155,603 | -103,868 | -41,145 | 353,330 | 65,325 | 23,088 | |
| BEGINNING BALANCE | 542,853 | 640,533 | 961,035 | 644,602 | 1,029,837 | 871,431 | 748,815 | 532,577 | 376,973 | 273,105 | 231,961 | 585,290 | 650,615 | |
| ENDING FUND BALANCE | 640,533 | 961,035 | 644,602 | 1,029,837 | 871,431 | 748,815 | 532,577 | 376,973 | 273,105 | 231,961 | 585,290 | 650,615 | 673,704 | |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
232-000-SYS REPLACE CAP RESERVE FUND WATER**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| INTER-GOVERNMENTAL | | | | | | | |
| 147,589 | 0 | 0 | 4301900 | ODOT REIMBURSEMENT | 0 | 0 | 0 |
| 147,589 | 0 | 0 | | TOTAL INTER-GOVERNMENTAL | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 54,308 | 0 | 0 | 4601915 | ENERGY TRUST REBATES | 0 | 0 | 0 |
| 4,461 | 12,628 | 3,000 | 4610001 | INTEREST ALLOCATED | 15,500 | 15,500 | 15,500 |
| 58,769 | 12,628 | 3,000 | | TOTAL MISCELLANEOUS REVENUE | 15,500 | 15,500 | 15,500 |
| TRANSFERS IN | | | | | | | |
| 300,000 | 345,599 | 1,150,000 | 4701770 | TRANSFER FROM WATER FUND | 1,150,000 | 900,000 | 900,000 |
| 300,000 | 345,599 | 1,150,000 | | TOTAL TRANSFERS IN | 1,150,000 | 900,000 | 900,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 161,227 | 560,621 | 432,820 | 4890010 | BEGINNING BALANCE | 716,642 | 1,390,557 | 1,390,557 |
| 161,227 | 560,621 | 432,820 | | TOTAL BEGINNING FUND BALANCE | 716,642 | 1,390,557 | 1,390,557 |
| 667,585 | 918,849 | 1,585,820 | | TOTAL RESOURCES | 1,882,142 | 2,306,057 | 2,306,057 |
| CAPITAL OUTLAY | | | | | | | |
| 106,964 | 202,206 | 850,000 | 6340202 | WATER SYSTEM CONSTRUCTION | 491,585 | 1,320,000 | 1,320,000 |
| 0 | 0 | 735,820 | 6370400 | RESERVE-FUTURE YEARS | 0 | 986,057 | 986,057 |
| 106,964 | 202,206 | 1,585,820 | | TOTAL CAPITAL OUTLAY | 491,585 | 2,306,057 | 2,306,057 |
| 106,964 | 202,206 | 1,585,820 | | TOTAL EXPENDITURES | 491,585 | 2,306,057 | 2,306,057 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 560,621 | 716,642 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 1,390,557 | 0 | 0 |
| 560,621 | 716,642 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 1,390,557 | 0 | 0 |
| 560,621 | 716,642 | 0 | | TOTAL ENDING FUND BALANCE | 1,390,557 | 0 | 0 |
| 399,394 | 156,021 | -432,820 | | <i>Excess of Resources over Expenditures</i> | 673,915 | -1,390,557 | -1,390,557 |

City of Lincoln City
 Water Capital Financial Plan (232)
 FY2019-20 Budget

| | Actual FY14-15 | Actual FY15-16 | Actual FY16-17 | Actual FY17-18 | Estimated FY18-19 | Proposed FY19-20 | FY20-21 | FY21-22 | FY22-23 | Projected | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | | | | | | FY23-24 | FY24-25 | FY25-26 | FY26-27 |
| REVENUES | | | | | | | | | | | | | |
| INTEREST | 512 | 1,191 | 4,461 | 12,628 | 15,500 | 15,500 | 14,791 | 16,063 | 10,238 | 7,832 | 16,200 | 14,943 | 12,944 |
| ODOT REIMBURSEMENT | 0 | 0 | 147,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 54,308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER WATER OPERATION | 100,000 | 150,000 | 300,000 | 345,599 | 1,150,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 1,000,000 | 1,400,000 | 1,500,000 |
| TOTAL REVENUES | 100,512 | 151,191 | 506,358 | 358,227 | 1,165,500 | 915,500 | 914,791 | 916,063 | 910,238 | 907,832 | 1,016,200 | 1,414,943 | 1,512,944 |
| EXPENDITURES | | | | | | | | | | | | | |
| WATER SYSTEM CONSTRUCT | 0 | 147,919 | 106,964 | 202,206 | 491,585 | 1,320,000 | 830,000 | 1,304,391 | 1,070,609 | 350,000 | 1,100,000 | 1,548,216 | 1,676,784 |
| TOTAL EXPENDITURES | 0 | 147,919 | 106,964 | 202,206 | 491,585 | 1,320,000 | 830,000 | 1,304,391 | 1,070,609 | 350,000 | 1,100,000 | 1,548,216 | 1,676,784 |
| CHANGE TO FUND BALANCE | 100,512 | 3,272 | 399,394 | 156,021 | 673,915 | -404,500 | 84,791 | -388,328 | -160,371 | 557,832 | -83,800 | -133,273 | -163,840 |
| BEGINNING BALANCE | 57,443 | 157,955 | 161,227 | 560,621 | 716,642 | 1,390,557 | 986,057 | 1,070,848 | 682,520 | 522,149 | 1,079,981 | 996,181 | 862,907 |
| ENDING FUND BALANCE | 157,955 | 161,227 | 560,621 | 716,642 | 1,390,557 | 986,057 | 1,070,848 | 682,520 | 522,149 | 1,079,981 | 996,181 | 862,907 | 699,067 |

| | 18-19 Est | 19-20 Proj | FY20-21 | FY21-22 | FY22-23 | FY23-24 | FY24-25 | FY25-26 | FY26-27 |
|---|----------------|------------------|----------------|------------------|------------------|----------------|------------------|------------------|-------------------------------|
| Schooner Creek Road Water Line Replacement | 140,186 | | | | | | | | |
| Bell Court to 50th Pressure Improvement | 130,242 | | | | | | | | |
| WDLR Water Main Replacement Hwy 101 | 168,820 | | | | | | | | |
| D River Intertie | 32,837 | | | | | | | | |
| 1. WDLR 21st to 28th Main Replace (\$660K in FY27-28) | 19,500 | 750,000 | | | | | | | 1,429,500 |
| 3. SE Oar Pump Station Replace | | 570,000 | 580,000 | | | | | | 1,150,000 |
| 6. NE Yacht & NE 32nd to 30th | | | 250,000 | | | | | | 250,000 |
| 7. Surf Reservoir & Pump Station | | | | 1,304,391 | 670,609 | | | | 1,975,000 2,575,000 |
| 8. WPT Generator | | | | | 400,000 | | | | 400,000 |
| 9. Meter Reading Solution | | | | | | | 1,100,000 | | 1,100,000 |
| 10. NW 72nd in Roads End | | | | | | 350,000 | | | 350,000 |
| 12. New Water Reservoir | | | | | | | | 1,548,216 | 1,676,784 3,225,000 4,000,000 |
| Total | 491,585 | 1,320,000 | 830,000 | 1,304,391 | 1,070,609 | 350,000 | 1,100,000 | 1,548,216 | 1,676,784 |
| Reimbursement SDC | | | | | | | | | |
| 2. SE 51st - Schooner Creek Road | | | 210,000 | | | | | | 210,000 |
| 5. NE 15th - 17th to Oar | | | | 260,000 | | | | | 260,000 |
| 7a. Surf Reservoir & Pump Station | | | | 100,000 | 100,000 | | | | 200,000 |
| 12a. New Water Reservoir | | | | | | | 375,000 | 100,000 | 475,000 |
| Total | | | | | | | | | 1,145,000 |
| Improvement SDC | | | | | | | | | |
| 7b. Surf Reservoir & Pump Station | | | | 300,000 | 100,000 | | | | 400,000 |
| 12b. New Water Reservoir | | | | | | | 225,000 | 75,000 | 300,000 |
| Total | | | | | | | | | 700,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
233-000-SDC RE-IMBURSEMENT WATER**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 94,663 | 132,607 | 78,300 | 4404101 | REIMBURSE FEE - INSIDE | 150,000 | 150,000 | 150,000 |
| 94,663 | 132,607 | 78,300 | | TOTAL CHARGES FOR SERVICES | 150,000 | 150,000 | 150,000 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 2,392 | 6,101 | 1,700 | 4610001 | INTEREST ALLOCATED | 7,700 | 7,700 | 7,700 |
| 2,392 | 6,101 | 1,700 | | TOTAL MISCELLANEOUS REVENUE | 7,700 | 7,700 | 7,700 |
| BEGINNING FUND BALANCE | | | | | | | |
| 183,948 | 278,625 | 397,425 | 4890010 | BEGINNING BALANCE | 390,194 | 236,558 | 236,558 |
| 183,948 | 278,625 | 397,425 | | TOTAL BEGINNING FUND BALANCE | 390,194 | 236,558 | 236,558 |
| 281,003 | 417,334 | 477,425 | | TOTAL RESOURCES | 547,894 | 394,258 | 394,258 |
| CAPITAL OUTLAY | | | | | | | |
| 2,378 | 27,139 | 240,000 | 6340245 | S 48TH STREET EXTENSION | 311,336 | 0 | 0 |
| 0 | 0 | 237,425 | 6370400 | RESERVE-FUTURE YEARS | 0 | 394,258 | 394,258 |
| 2,378 | 27,139 | 477,425 | | TOTAL CAPITAL OUTLAY | 311,336 | 394,258 | 394,258 |
| 2,378 | 27,139 | 477,425 | | TOTAL EXPENDITURES | 311,336 | 394,258 | 394,258 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 278,625 | 390,195 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 236,558 | 0 | 0 |
| 278,625 | 390,195 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 236,558 | 0 | 0 |
| 278,625 | 390,195 | 0 | | TOTAL ENDING FUND BALANCE | 236,558 | 0 | 0 |
| 94,677 | 111,570 | -397,425 | | <i>Excess of Resources over Expenditures</i> | -153,636 | -236,558 | -236,558 |

City of Lincoln City
 Water SDC Reimb Financial Plan (233)
 FY2019-20 Budget

| | Actual | Actual | Actual | Actual | Estimated | Proposed | Projected | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|
| | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 | FY19-20 | FY20-21 | FY21-22 | FY22-23 | FY23-24 | FY24-25 | FY25-26 | FY26-27 |
| REVENUES | | | | | | | | | | | | | |
| SDC Fees | 30,835 | 79,568 | 94,663 | 132,607 | 150,000 | 150,000 | 150,000 | 154,500 | 159,135 | 163,909 | 168,826 | 173,891 | 179,108 |
| Interest on Investments | 415 | 937 | 2,392 | 6,101 | 7,700 | 7,700 | 5,914 | 5,103 | 2,097 | 3,015 | 5,519 | 8,134 | 5,240 |
| TOTAL REVENUES | 31,250 | 80,505 | 97,055 | 138,708 | 157,700 | 157,700 | 155,914 | 159,603 | 161,232 | 166,924 | 174,345 | 182,025 | 184,347 |
| EXPENDITURES | | | | | | | | | | | | | |
| Capital Outaly | 5,260 | 0 | 2,378 | 27,139 | 311,336 | 0 | 210,000 | 360,000 | 100,000 | 0 | 0 | 375,000 | 0 |
| TOTAL EXPENDITURES | 5,260 | 0 | 2,378 | 27,139 | 311,336 | 0 | 210,000 | 360,000 | 100,000 | 0 | 0 | 375,000 | 0 |
| CHANGE TO FUND BALANCE | 25,990 | 80,505 | 94,677 | 111,569 | -153,636 | 157,700 | -54,086 | -200,397 | 61,232 | 166,924 | 174,345 | -192,975 | 184,347 |
| BEGINNING BALANCE | 77,453 | 103,442 | 183,947 | 278,625 | 390,194 | 236,558 | 394,258 | 340,172 | 139,774 | 201,006 | 367,930 | 542,275 | 349,300 |
| ENDING FUND BALANCE | 103,442 | 183,947 | 278,625 | 390,194 | 236,558 | 394,258 | 340,172 | 139,774 | 201,006 | 367,930 | 542,275 | 349,300 | 533,648 |

SE 48th Place Retaining Wall

311,336

2. SE 51st - Schooner Creek Road

210,000

5. NE 15th - 17th to Oar

260,000

7a. Surf Reservoir & Pump Station

100,000 100,000

12a. New Water Reservoir

375,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
234-000-SDC IMPROVEMENT WATER**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 37,960 | 51,823 | 34,400 | 4404111 | IMPROVEMENT FEE-INSIDE | 60,000 | 60,000 | 60,000 |
| 37,960 | 51,823 | 34,400 | | TOTAL CHARGES FOR SERVICES | 60,000 | 60,000 | 60,000 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 153 | 1,025 | 200 | 4610001 | INTEREST ALLOCATED | 1,700 | 1,700 | 1,700 |
| 153 | 1,025 | 200 | | TOTAL MISCELLANEOUS REVENUE | 1,700 | 1,700 | 1,700 |
| BEGINNING FUND BALANCE | | | | | | | |
| 31,871 | 29,984 | 73,284 | 4890010 | BEGINNING BALANCE | 82,832 | 144,532 | 144,532 |
| 31,871 | 29,984 | 73,284 | | TOTAL BEGINNING FUND BALANCE | 82,832 | 144,532 | 144,532 |
| 69,984 | 82,832 | 107,884 | | TOTAL RESOURCES | 144,532 | 206,232 | 206,232 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 107,884 | 6370400 | RESERVE-FUTURE YEARS | 0 | 206,232 | 206,232 |
| 0 | 0 | 107,884 | | TOTAL CAPITAL OUTLAY | 0 | 206,232 | 206,232 |
| TRANSFERS | | | | | | | |
| 40,000 | 0 | 0 | 6601232 | WATER BOND FUND | 0 | 0 | 0 |
| 40,000 | 0 | 0 | | TOTAL TRANSFERS | 0 | 0 | 0 |
| 40,000 | 0 | 107,884 | | TOTAL EXPENDITURES | 0 | 206,232 | 206,232 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 29,984 | 82,832 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 144,532 | 0 | 0 |
| 29,984 | 82,832 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 144,532 | 0 | 0 |
| 29,984 | 82,832 | 0 | | TOTAL ENDING FUND BALANCE | 144,532 | 0 | 0 |
| -1,887 | 52,848 | -73,284 | | <i>Excess of Resources over Expenditures</i> | 61,700 | -144,532 | -144,532 |

City of Lincoln City
 Water SDC Expansion Financial Plan (234)
 FY2019-20 Budget

| | Actual FY13-14 | Actual FY14-15 | Actual FY15-16 | Actual FY16-17 | Actual FY17-18 | Estimated FY18-19 | Proposed FY19-20 | FY20-21 | FY21-22 | FY22-23 | Projected | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|----------------|-----------------|----------------|---------------|----------------|-----------------|---------------|
| | | | | | | | | | | | FY23-24 | FY24-25 | FY25-26 | FY26-27 |
| REVENUES | | | | | | | | | | | | | | |
| SDC FEES | 83,506 | 72,992 | 81,516 | 37,960 | 51,823 | 60,000 | 60,000 | 63,000 | 66,150 | 69,458 | 72,930 | 76,577 | 80,406 | 84,426 |
| INTERST | 38 | 135 | 179 | 153 | 1,025 | 1,700 | 1,700 | 4,125 | 5,467 | 899 | 307 | 1,771 | 3,338 | 513 |
| TOTAL REVENUES | 83,544 | 73,127 | 81,695 | 38,113 | 52,848 | 61,700 | 61,700 | 67,125 | 71,617 | 70,357 | 73,237 | 78,348 | 83,744 | 84,939 |
| EXPENDITURES | | | | | | | | | | | | | | |
| MASTER PLANS | 4,294 | 7,302 | 4,059 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 100,000 | 0 | 0 | 225,000 | 75,000 |
| TRANSFER TO BOND FUND | 50,000 | 70,000 | 100,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 54,294 | 77,302 | 104,059 | 40,000 | 0 | 0 | 0 | 0 | 300,000 | 100,000 | 0 | 0 | 225,000 | 75,000 |
| CHANGE TO FUND BALANCE | 29,250 | -4,175 | -22,364 | -1,887 | 52,848 | 61,700 | 61,700 | 67,125 | -228,383 | -29,643 | 73,237 | 78,348 | -141,256 | 9,939 |
| BEGINNING FUND BALANCE | 29,160 | 58,410 | 54,235 | 31,871 | 29,984 | 82,832 | 144,532 | 206,232 | 273,357 | 44,974 | 15,331 | 88,568 | 166,916 | 25,660 |
| ENDING FUND BALANCE | 58,410 | 54,235 | 31,871 | 29,984 | 82,832 | 144,532 | 206,232 | 273,357 | 44,974 | 15,331 | 88,568 | 166,916 | 25,660 | 35,600 |

7b. Surf Reservoir & Pump Station

300,000 100,000

12b. New Water Reservoir

225,000 75,000

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
328-000-WATER BONDS**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 2,600 | 3,472 | 1,500 | 4610001 | INTEREST ALLOCATED | 3,700 | 3,800 | 3,800 |
| 2,600 | 3,472 | 1,500 | | TOTAL MISCELLANEOUS REVENUE | 3,700 | 3,800 | 3,800 |
| TRANSFERS IN | | | | | | | |
| 40,000 | 0 | 0 | 4701233 | TRANSFER FROM WATER SDC FUND | 0 | 0 | 0 |
| 924,000 | 875,000 | 400,000 | 4701770 | TRANSFER FROM WATER FUND | 400,000 | 460,000 | 460,000 |
| 964,000 | 875,000 | 400,000 | | TOTAL TRANSFERS IN | 400,000 | 460,000 | 460,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 37,331 | 97,971 | 74,821 | 4890010 | BEGINNING BALANCE | 80,284 | 17,901 | 17,901 |
| 37,331 | 97,971 | 74,821 | | TOTAL BEGINNING FUND BALANCE | 80,284 | 17,901 | 17,901 |
| 1,003,931 | 976,443 | 476,321 | | TOTAL RESOURCES | 483,984 | 481,701 | 481,701 |
| DEBT SERVICE | | | | | | | |
| 26,626 | 10,327 | 0 | 6410201 | INTEREST - SERIES 2007 | 0 | 0 | 0 |
| 92,763 | 82,111 | 71,083 | 6410214 | INTEREST - SERIES 2014 | 71,083 | 59,994 | 59,994 |
| 406,572 | 418,720 | 0 | 6450201 | PRINCIPAL - SERIES 2007 | 0 | 0 | 0 |
| 380,000 | 385,000 | 395,000 | 6450214 | PRINCIPAL - SERIES 2014 | 395,000 | 405,000 | 405,000 |
| 0 | 0 | 10,238 | 6450301 | RESERVE FOR FUTURE YEARS | 0 | 16,707 | 16,707 |
| 905,960 | 896,159 | 476,321 | | TOTAL DEBT SERVICE | 466,083 | 481,701 | 481,701 |
| 905,960 | 896,159 | 476,321 | | TOTAL EXPENDITURES | 466,083 | 481,701 | 481,701 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 97,971 | 80,284 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 17,901 | 0 | 0 |
| 97,971 | 80,284 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 17,901 | 0 | 0 |
| 97,971 | 80,284 | 0 | | TOTAL ENDING FUND BALANCE | 17,901 | 0 | 0 |
| 60,640 | -17,687 | -74,821 | | <i>Excess of Resources over Expenditures</i> | -62,383 | -17,901 | -17,901 |

City of Lincoln City
Water Bond Financial Plan (328)
FY2019-20 Budget

| | Actual | Actual | Actual | Actual | Estimated | Proposed | Projected | | | | |
|-------------------------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 | FY19-20 | FY20-21 | FY21-22 | FY22-23 | FY23-24 | FY24-25 |
| REVENUES | | | | | | | | | | | |
| INTEREST | 367 | 617 | 2,600 | 3,472 | 3,700 | 3,800 | 134 | 148 | 97 | 60 | 0 |
| TRANSFERS SDC EXPANSION | 70,000 | 100,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS WATER CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS FACILITIES CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS WATER OPERATION: | 924,000 | 924,000 | 924,000 | 875,000 | 400,000 | 460,000 | 460,000 | 450,000 | 450,000 | 439,825 | 0 |
| TOTAL REVENUE | 994,367 | 1,024,617 | 966,600 | 878,472 | 403,700 | 463,800 | 460,134 | 450,148 | 450,097 | 439,885 | 0 |
| EXPENDITURES | | | | | | | | | | | |
| INTEREST - 2007 | 61,778 | 43,118 | 26,625 | 10,327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTEREST - 2014 | 108,966 | 103,559 | 92,763 | 82,111 | 71,083 | 59,994 | 48,291 | 36,610 | 24,644 | 12,427 | 0 |
| PRINCIPAL - 2007 | 451,419 | 490,079 | 406,572 | 418,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRINCIPAL - 2014 | 370,000 | 370,000 | 380,000 | 385,000 | 395,000 | 405,000 | 410,000 | 420,000 | 430,000 | 435,000 | 0 |
| TOTAL EXPENDITURES | 992,163 | 1,006,756 | 905,960 | 896,159 | 466,083 | 464,994 | 458,291 | 456,610 | 454,644 | 447,427 | 0 |
| CHANGE TO FUND BALANCE | 2,204 | 17,861 | 60,640 | -17,687 | -62,383 | -1,194 | 1,843 | -6,462 | -4,547 | -7,542 | 0 |
| BEGINNING BALANCE | 17,266 | 19,470 | 37,331 | 97,971 | 80,285 | 17,902 | 16,708 | 18,551 | 12,089 | 7,542 | 0 |
| ENDING FUND BALANCE | 19,470 | 37,331 | 97,971 | 80,285 | 17,902 | 16,708 | 18,551 | 12,089 | 7,542 | 0 | 0 |

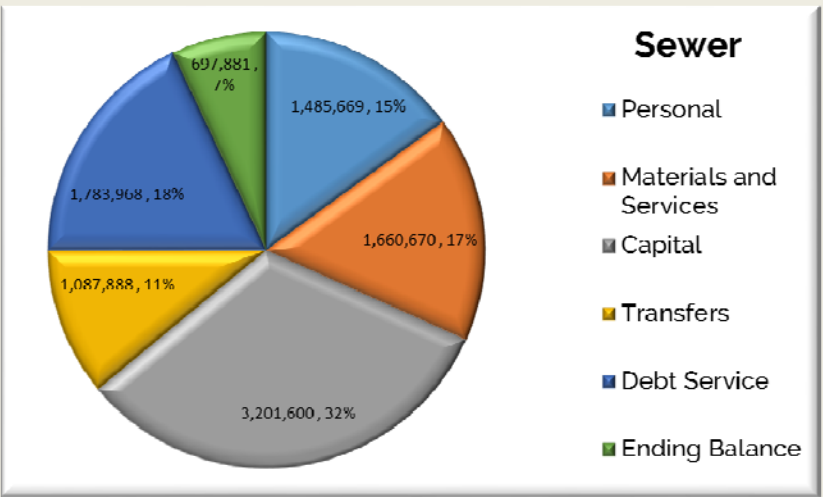
Sewer – At a Glance

Items of Note

- Sludge Removal includes \$263,000 to produce and haul de-watered solids to the landfill.
- Other equipment includes \$160,000 for dredge and pump.
- Lease to own Vactor truck - \$403,000 over 5 years, \$63,000 for years 1 to 5 and \$125,000 in final year.

Capital Projects

- Spyglass pump station upgrade = \$200,000
- Screwpress installation = \$300,000
- Sewer line replacement – Nelscott SE High School Drive, phase 1 = \$250,000



Total Streets = \$9,917,676

- Total Personal = \$1,485,669, 15%
- Total Materials & Services = \$1,660,670 17%
- Total Capital = \$3,201,600, 32%
- Total Transfers = \$1,087,888, 11%
- Total Debt Service = \$1,783,968, 18%
- Total Ending Balance = \$697,881, 7%

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
241-000-SEWER UTILITY OPERATIONS**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------|----------------------|----------------------|------------------------------|------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 3,338,224 | 3,578,658 | 3,824,349 | 4403001 | 3,813,020 | 4,099,439 | 4,099,439 | 4,099,439 |
| 6,400 | 6,500 | 4,800 | 4405020 | 5,900 | 5,900 | 5,900 | 5,900 |
| 3,344,624 | 3,585,158 | 3,829,149 | TOTAL CHARGES FOR SERVICES | | 3,818,920 | 4,105,339 | 4,105,339 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 114,903 | 92,551 | 86,700 | 4601910 | 94,402 | 96,290 | 96,290 | 96,290 |
| 7,229 | 10,555 | 4,400 | 4610001 | 12,600 | 12,600 | 12,600 | 12,600 |
| 13,362 | 1,160 | 0 | 4650005 | 4,447 | 1,207 | 1,207 | 1,207 |
| 0 | 0 | 0 | 4690010 | 1,000 | 0 | 0 | 0 |
| 135,493 | 104,266 | 91,100 | TOTAL MISCELLANEOUS REVENUE | | 112,449 | 110,097 | 110,097 |
| BEGINNING FUND BALANCE | | | | | | | |
| 912,958 | 1,274,907 | 905,606 | 4890010 | 1,116,418 | 910,191 | 910,191 | 910,191 |
| 912,958 | 1,274,907 | 905,606 | TOTAL BEGINNING FUND BALANCE | | 1,116,418 | 910,191 | 910,191 |
| 4,393,075 | 4,964,331 | 4,825,855 | TOTAL RESOURCES | | 5,047,787 | 5,125,627 | 5,125,627 |
| PERSONAL SERVICES | | | | | | | |
| 736,102 | 711,233 | 777,715 | 6101100 | 788,759 | 841,346 | 841,346 | 841,346 |
| 39,749 | 27,264 | 46,149 | 6102001 | 50,873 | 50,377 | 50,377 | 50,377 |
| 31,114 | 34,979 | 30,540 | 6103012 | 40,317 | 30,842 | 30,842 | 30,842 |
| 60,347 | 57,481 | 65,362 | 6105011 | 64,240 | 70,576 | 70,576 | 70,576 |
| 32,848 | 43,747 | 55,572 | 6105012 | 43,948 | 60,165 | 60,165 | 60,165 |
| 0 | 0 | 5,000 | 6105013 | 0 | 0 | 0 | 0 |
| 172,843 | 177,986 | 222,436 | 6106011 | 196,087 | 244,978 | 244,978 | 244,978 |
| 709 | 717 | 685 | 6106012 | 694 | 680 | 680 | 680 |
| 3,198 | 3,131 | 3,686 | 6106013 | 3,299 | 3,208 | 3,208 | 3,208 |
| 118,860 | 123,091 | 144,540 | 6106014 | 127,987 | 183,497 | 183,497 | 183,497 |
| 0 | 1,000 | 0 | 6108001 | 0 | 0 | 0 | 0 |
| 1,195,772 | 1,180,629 | 1,351,685 | TOTAL PERSONAL SERVICES | | 1,316,204 | 1,485,669 | 1,485,669 |
| MATERIALS & SERVICES | | | | | | | |
| 111,795 | 109,875 | 97,900 | 6201119 | 117,438 | 87,900 | 87,900 | 87,900 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
241-000-SEWER UTILITY OPERATIONS**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------------|------------------------------|------------------------------|---------|--------------------------------|----------------------------|----------------------------|-------------------------------|
| 1,095 | 17,507 | 41,000 | 6201121 | SAMPLING/TESTING SERVICES | 41,000 | 55,000 | 55,000 |
| 26,675 | 33,142 | 23,298 | 6201153 | GEOGRAPHICAL INFO SYS SUPPORT | 21,311 | 18,322 | 18,322 |
| 14,703 | 16,378 | 16,350 | 6202099 | MISC. PERMITS | 16,350 | 15,250 | 15,250 |
| 650 | 13,057 | 6,100 | 6202101 | COMPUTER SOFTWARE, UPGRADES, | 8,000 | 5,000 | 5,000 |
| 0 | 6,100 | 8,291 | 6202102 | COMPUTER SOFTWARE MAINTENA | 8,291 | 8,291 | 8,291 |
| 34,766 | 35,869 | 35,050 | 6202110 | INFORMATION TECHNOLOGY SUPP | 35,050 | 37,785 | 37,785 |
| 466,646 | 420,219 | 425,000 | 6203001 | ELECTRIC POWER | 410,000 | 425,000 | 425,000 |
| 761 | 626 | 1,000 | 6203010 | NATURAL GAS | 700 | 1,000 | 1,000 |
| 23,742 | 12,576 | 20,000 | 6203020 | TELEPHONE | 27,800 | 29,000 | 29,000 |
| 0 | 0 | 0 | 6204010 | MERCHANT FEES | 0 | 10,800 | 10,800 |
| 389 | 0 | 0 | 6205002 | ADVERTISING | 0 | 0 | 0 |
| 6,234 | 10,633 | 10,000 | 6206002 | TRAINING | 10,000 | 10,000 | 10,000 |
| 827 | 631 | 500 | 6206003 | MEETINGS | 1,000 | 500 | 500 |
| 2,118 | 1,965 | 600 | 6206004 | RECRUITMENT AND TESTING | 1,000 | 2,000 | 2,000 |
| 2,590 | 2,123 | 4,370 | 6206005 | MEMBERSHIP AND DUES | 4,370 | 4,370 | 4,370 |
| 85 | 74 | 300 | 6206006 | BOOKS AND PERIODICALS | 500 | 500 | 500 |
| 6,784 | 3,966 | 5,500 | 6206007 | SAFETY | 5,500 | 5,500 | 5,500 |
| 145 | 411 | 411 | 6209001 | POSTAGE, SHIPPING, METER LEASE | 420 | 420 | 420 |
| 69,196 | 67,931 | 72,100 | 6209010 | INSURANCE AND BONDS | 71,496 | 84,010 | 84,010 |
| 1,052 | 1,914 | 2,000 | 6209030 | UNIFORMS & CLOTHING | 2,000 | 2,000 | 2,000 |
| 20,824 | 4,111 | 75,000 | 6210001 | BUILDING MAINTENANCE | 75,000 | 10,000 | 10,000 |
| 60,462 | 24,451 | 70,000 | 6210010 | SYSTEM MAINTENANCE | 70,000 | 70,000 | 70,000 |
| 1,035 | 197,895 | 310,000 | 6210015 | SLUDGE REMOVAL | 268,000 | 273,000 | 273,000 |
| 77,850 | 79,392 | 120,000 | 6210025 | INFILTRATION & INFLOW MAINT | 120,000 | 120,000 | 120,000 |
| 3,306 | 3,269 | 4,000 | 6211020 | MAINTENANCE/LEASE-OFFICE EQUI | 4,000 | 3,500 | 3,500 |
| 106,437 | 117,190 | 106,000 | 6211040 | PUMP STATION MAINTENANCE | 106,000 | 100,000 | 100,000 |
| 0 | 0 | 105,500 | 6211041 | PUMP STATION UPGRADE/REBUILD | 105,500 | 16,800 | 16,800 |
| 65,685 | 56,770 | 109,300 | 6211050 | TREATMENT PLANT MAINTENANCE | 109,300 | 92,000 | 92,000 |
| 2,257 | 2,540 | 2,000 | 6213001 | CLEANING ALLOWANCE | 2,000 | 2,000 | 2,000 |
| 15,809 | 20,061 | 20,000 | 6221001 | GASOLINE, FUEL, OILS | 20,000 | 20,000 | 20,000 |
| 44 | 0 | 0 | 6221010 | INACTIVE | 0 | 0 | 0 |
| 48,115 | 61,272 | 45,396 | 6221013 | VEHICLE REPAIR & OPERATION | 48,630 | 49,988 | 49,988 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
241-000-SEWER UTILITY OPERATIONS**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| 6,903 | 8,679 | 12,000 | 6222001 | LABORATORY SUPPLIES | 12,000 | 18,500 | 18,500 |
| 76,864 | 46,425 | 65,800 | 6222010 | CHEMICALS | 65,800 | 65,000 | 65,000 |
| 5,919 | 6,634 | 13,000 | 6229001 | OTHER SUPPLIES | 13,000 | 13,000 | 13,000 |
| 3,666 | 2,052 | 2,052 | 6260001 | EMPLOYEE WELLNESS | 2,052 | 4,234 | 4,234 |
| 1,265,427 | 1,385,738 | 1,829,818 | | TOTAL MATERIALS & SERVICES | 1,803,508 | 1,660,670 | 1,660,670 |
| | | | | CAPITAL OUTLAY | | | |
| 0 | 97,812 | 8,914 | 6310101 | OTHER VEHICLES | 0 | 56,000 | 56,000 |
| 63,074 | 0 | 0 | 6320201 | OTHER EQUIPMENT (CAPITAL) | 8,458 | 160,000 | 160,000 |
| 63,074 | 97,812 | 8,914 | | TOTAL CAPITAL OUTLAY | 8,458 | 216,000 | 216,000 |
| | | | | DEBT SERVICE | | | |
| 0 | 0 | 0 | 6412018 | INTEREST PMTS - CAPITAL LEASE | 0 | 12,607 | 12,607 |
| 0 | 0 | 55,086 | 6452018 | PRINCIPAL PMTS - CAPITAL LEASE | 55,086 | 42,480 | 42,480 |
| 0 | 0 | 55,086 | | TOTAL DEBT SERVICE | 55,086 | 55,087 | 55,087 |
| | | | | TRANSFERS | | | |
| 29,618 | 31,104 | 32,037 | 6601120 | TRANSFER TO LINCOLN SQ CENTER | 32,037 | 32,998 | 32,998 |
| 3,322 | 10,673 | 5,000 | 6601193 | TRANSFER TO % FOR ARTS | 5,000 | 5,000 | 5,000 |
| 200,000 | 0 | 750,000 | 6601252 | TO SEWER SYS REPLACEMENT FUN | 750,000 | 800,000 | 800,000 |
| 0 | 574,111 | 0 | 6601254 | TRF TO SEWER SDC IMPROVEMENT | 0 | 0 | 0 |
| 157,706 | 162,430 | 167,303 | 6602111 | TRANSFER TO CITY HALL OPR | 167,303 | 172,322 | 172,322 |
| 203,250 | 405,417 | 0 | 6603105 | INTERFUND LOAN REPAYMENT | 0 | 0 | 0 |
| 593,897 | 1,183,735 | 954,340 | | TOTAL TRANSFERS | 954,340 | 1,010,320 | 1,010,320 |
| 3,118,169 | 3,847,914 | 4,199,843 | | TOTAL EXPENDITURES | 4,137,596 | 4,427,746 | 4,427,746 |
| | | | | CONTINGENCY/FUND BALANCE | | | |
| 0 | 0 | 626,012 | 6780001 | CONTINGENCIES | 0 | 697,881 | 697,881 |
| 1,274,907 | 1,116,417 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 910,191 | 0 | 0 |
| 1,274,907 | 1,116,417 | 626,012 | | TOTAL CONTINGENCY/FUND BALANCE | 910,191 | 697,881 | 697,881 |
| 1,274,907 | 1,116,417 | 626,012 | | TOTAL ENDING FUND BALANCE | 910,191 | 697,881 | 697,881 |
| 361,948 | -158,490 | -279,594 | | <i>Excess of Resources over Expenditures</i> | -206,227 | -212,310 | -212,310 |

City of Lincoln City
 Sewer Operations Financial Plan
 FY2019-20 Budget

| | Actual | Actual | Actual | Actual | Estimate | Proposed | Projected | | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----|
| | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 | FY19-20 | FY20-21 | FY21-22 | FY22-23 | 2023-24 | 2024-25 | 2025-26 | |
| REVENUES | | | | | | | | | | | | | |
| CHARGES FOR SERVICES | 2,910,087 | 3,189,544 | 3,344,624 | 3,585,158 | 3,818,920 | 4,105,339 | 4,413,239 | 4,598,595 | 4,791,736 | 4,992,989 | 5,197,702 | 5,410,808 | |
| OTHER STATE ALLOCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS REVENUE | 89,783 | 103,877 | 135,493 | 104,266 | 112,449 | 110,097 | 113,400 | 116,802 | 120,306 | 123,915 | 127,633 | 131,462 | 3% |
| TOTAL REVENUE | 2,999,870 | 3,293,421 | 3,480,117 | 3,689,424 | 3,931,369 | 4,215,436 | 4,526,639 | 4,715,397 | 4,912,042 | 5,116,905 | 5,325,335 | 5,542,269 | |
| EXPENDITURES | | | | | | | | | | | | | |
| SALARIES | 766,663 | 797,713 | 806,966 | 773,476 | 879,949 | 922,565 | 959,468 | 997,846 | 1,037,760 | 1,079,271 | 1,122,441 | 1,167,339 | 4% |
| BENEFITS | 386,908 | 413,058 | 388,806 | 407,153 | 436,255 | 563,104 | 602,521 | 644,698 | 689,827 | 738,114 | 789,782 | 845,067 | 7% |
| OPERATIONS | 1,219,394 | 1,176,674 | 1,265,427 | 1,385,738 | 1,803,508 | 1,660,670 | 1,710,490 | 1,761,805 | 1,814,659 | 1,869,099 | 1,925,172 | 1,982,927 | 3% |
| TRANSFERS-General, L.Square | 173,130 | 182,867 | 190,646 | 204,207 | 204,340 | 210,320 | 216,630 | 223,128 | 229,822 | 236,717 | 243,819 | 251,133 | 3% |
| OPERATING EXPENDITURES | 2,546,095 | 2,570,313 | 2,651,845 | 2,770,574 | 3,324,052 | 3,356,659 | 3,489,109 | 3,627,477 | 3,772,068 | 3,923,201 | 4,081,214 | 4,246,466 | |
| <i>Operating percent change</i> | <i>5.3%</i> | <i>1.0%</i> | <i>3.2%</i> | <i>4.5%</i> | <i>20.0%</i> | <i>1.0%</i> | <i>3.9%</i> | <i>4.0%</i> | <i>4.0%</i> | <i>4.0%</i> | <i>4.0%</i> | <i>4.0%</i> | |
| CAPITAL | 48,395 | 72,645 | 63,074 | 97,812 | 8,458 | 216,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | |
| CAPITAL LEASE | 0 | 0 | 0 | 0 | 55,086 | 55,087 | 55,087 | 55,087 | 55,087 | 125,000 | 0 | 0 | |
| TRANSFERS - CAPITAL FUND | 200,000 | 100,000 | 200,000 | 0 | 750,000 | 800,000 | 800,000 | 900,000 | 900,000 | 1,000,000 | 1,100,000 | 1,100,000 | |
| TRANSFERS - SDC IMPROVEMENT | 20,000 | 0 | 0 | 574,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRANSFERS - INTERFUND LOAN | 203,250 | 203,250 | 203,250 | 405,417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 3,017,740 | 2,946,208 | 3,118,169 | 3,847,914 | 4,137,596 | 4,427,746 | 4,494,196 | 4,732,564 | 4,877,155 | 5,198,201 | 5,331,214 | 5,496,466 | |
| CHANGE TO FUND BALANCE | -17,870 | 347,213 | 361,949 | -158,490 | -206,227 | -212,310 | 32,444 | -17,167 | 34,887 | -81,296 | -5,879 | 45,803 | |
| BEGINNING BALANCE | 583,616 | 565,746 | 912,959 | 1,274,908 | 1,116,418 | 910,191 | 697,881 | 730,325 | 713,158 | 748,045 | 666,749 | 660,869 | |
| ENDING FUND BALANCE | 565,746 | 912,959 | 1,274,908 | 1,116,418 | 910,191 | 697,881 | 730,325 | 713,158 | 748,045 | 666,749 | 660,869 | 706,673 | |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
252-000-SYS REPLACE CAP RESERVE FUND SEWER**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 0 | 22,604 | 0 | 4601910 | OTHER REVENUE | 0 | 0 | 0 |
| 6,741 | 2,676 | 3,400 | 4610001 | INTEREST ALLOCATED | 6,800 | 6,800 | 6,800 |
| 6,741 | 25,280 | 3,400 | | TOTAL MISCELLANEOUS REVENUE | 6,800 | 6,800 | 6,800 |
| TRANSFERS IN | | | | | | | |
| 200,000 | 0 | 750,000 | 4701780 | TRANSFER FROM SEWER FUND | 750,000 | 800,000 | 800,000 |
| 0 | 0 | 500,000 | 4702111 | TRANSFER FROM GENERAL FUND | 500,000 | 0 | 0 |
| 200,000 | 0 | 1,250,000 | | TOTAL TRANSFERS IN | 1,250,000 | 800,000 | 800,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 695,795 | 216,046 | 75,659 | 4890010 | BEGINNING BALANCE | 102,117 | 531,192 | 531,192 |
| 695,795 | 216,046 | 75,659 | | TOTAL BEGINNING FUND BALANCE | 102,117 | 531,192 | 531,192 |
| 902,536 | 241,326 | 1,329,059 | | TOTAL RESOURCES | 1,358,917 | 1,337,992 | 1,337,992 |
| CAPITAL OUTLAY | | | | | | | |
| 60,918 | 1,175 | 0 | 6320602 | MIXING ZONE STUDY | 0 | 0 | 0 |
| 80,265 | 0 | 1,250,000 | 6340203 | SEWER SYSTEM CONSTRUCTION | 827,725 | 750,000 | 750,000 |
| 295,307 | 138,033 | 0 | 6340219 | PUMP STATION CONSTRUCTION | 0 | 0 | 0 |
| 0 | 0 | 79,059 | 6370400 | RESERVE-FUTURE YEARS | 0 | 587,992 | 587,992 |
| 436,490 | 139,208 | 1,329,059 | | TOTAL CAPITAL OUTLAY | 827,725 | 1,337,992 | 1,337,992 |
| TRANSFERS | | | | | | | |
| 250,000 | 0 | 0 | 6601253 | TRANSFER TO SEWER SDC REIMB | 0 | 0 | 0 |
| 250,000 | 0 | 0 | | TOTAL TRANSFERS | 0 | 0 | 0 |
| 686,490 | 139,208 | 1,329,059 | | TOTAL EXPENDITURES | 827,725 | 1,337,992 | 1,337,992 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 216,046 | 102,118 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 531,192 | 0 | 0 |
| 216,046 | 102,118 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 531,192 | 0 | 0 |
| 216,046 | 102,118 | 0 | | TOTAL ENDING FUND BALANCE | 531,192 | 0 | 0 |
| -479,749 | -113,928 | -75,659 | | <i>Excess of Resources over Expenditures</i> | 429,075 | -531,192 | -531,192 |

City of Lincoln City
 Sewer Capital Financial Plan (252)
 FY2019-20 Budget

| | Actual FY13-14 | Actual FY14-15 | Actual FY15-16 | Actual FY16-17 | Actual FY17-18 | Estimate FY18-19 | Proposed FY19-20 | FY20-21 | FY21-22 | Projected | | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|------------------|----------------|----------------|------------------|------------------|------------------|--|
| | | | | | | | | | | FY22-23 | FY23-24 | FY24-25 | FY25-26 | |
| REVENUES | | | | | | | | | | | | | | |
| INTER-GOVERNMENTAL REV | 115,963 | 59,900 | 0 | 0 | 22,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| INTEREST | 2,635 | 3,743 | 4,758 | 6,741 | 2,676 | 6,800 | 6,800 | 6,800 | 6,800 | 6,800 | 6,800 | 6,800 | 6,800 | |
| TRANSFER FROM SEWER OP | 400,000 | 200,000 | 100,000 | 200,000 | 0 | 750,000 | 800,000 | 800,000 | 900,000 | 900,000 | 1,000,000 | 1,100,000 | 1,100,000 | |
| TRANSFER FROM GENERAL F | 0 | 0 | 0 | 0 | 0 | 500,000 | | | | | | | | |
| INTERFUND LOAND | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 1,518,598 | 263,643 | 104,758 | 206,741 | 25,280 | 1,256,800 | 806,800 | 806,800 | 906,800 | 906,800 | 1,006,800 | 1,106,800 | 1,106,800 | |
| EXPENDITURES | | | | | | | | | | | | | | |
| TELEMETRY | 37,024 | 7,085 | 68,961 | 0 | 0 | 0 | 0 | | | | | | | |
| MIXING ZONE STUDY | 0 | 0 | 0 | 60,918 | 1,175 | 0 | 0 | | | | | | | |
| SEWER SYSTEM CONSTRUCT | 0 | 47,693 | 12,348 | 80,265 | 0 | 827,725 | 550,000 | 1,000,000 | 0 | 0 | 0 | 0 | 505,000 | |
| PUMPSTATION CONSTRUCT | 66,701 | 37,548 | 121,312 | 295,307 | 138,033 | 0 | 200,000 | 0 | 600,000 | 900,000 | 700,000 | 1,000,000 | 1,000,000 | |
| NEWLSCOTT UTILITY RELOC | 493,674 | 295,697 | 0 | 0 | 0 | 0 | | | | | | | | |
| NELSCOTT STORM LINE REPI | 84,598 | 24,326 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| TRANSFER TO SEWER SDC RI | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | | | | | | | |
| TOTAL EXPENDITURES | 681,997 | 412,348 | 202,621 | 686,490 | 139,208 | 827,725 | 750,000 | 1,000,000 | 600,000 | 900,000 | 700,000 | 1,000,000 | 1,505,000 | |
| CHANGE TO FUND BALANCI | 836,601 | -148,705 | -97,862 | -479,749 | -113,928 | 429,075 | 56,800 | -193,200 | 306,800 | 6,800 | 306,800 | 106,800 | -398,200 | |
| BEGINNING BALANCE | 105,761 | 942,362 | 793,656 | 695,794 | 216,045 | 102,117 | 531,193 | 587,993 | 394,793 | 701,593 | 708,393 | 1,015,193 | 1,121,993 | |
| ENDING FUND BALANCE | 942,362 | 793,656 | 695,794 | 216,045 | 102,117 | 531,193 | 587,993 | 394,793 | 701,593 | 708,393 | 1,015,193 | 1,121,993 | 723,793 | |

| | 18-19 Est | 19-20 Proj | FY20-21 | FY21-22 | FY22-23 | FY23-24 | FY24-25 | FY25-26 |
|---|----------------|----------------|------------------|----------------|----------------|----------------|------------------|------------------|
| Emergency Slip Line | 272,323 | | | | | | | 272,323 |
| NW 21st Street Hwy 101 to Harbor Av (encumbered) | 150,000 | | | | | | | 150,000 |
| 1. Wastewater Screwpress Install | 361,802 | 300,000 | | | | | | 661,802 |
| 2. Collections Spyglass Pumpstation upgrade | | 200,000 | | | | | | 200,000 |
| 4. Collections Nelscott Sewer Main Design & Const. | 43,600 | 250,000 | 1,000,000 | | | | | 1,293,600 |
| 5. SE 3rd Pump Station Improvements | | | | 600,000 | 400,000 | | | 1,000,000 |
| 7. Holmes Road Pump Station Upgrade | | | | | 500,000 | 500,000 | | 1,000,000 |
| 8. 48th and Beach pumpstation upgrade | | | | | | | 1,000,000 | 1,000,000 |
| 10. Shilo pump station upgrade | | | | | | 200,000 | | 200,000 |
| 11. Nelscott pumpstation improvements | | | | | | | 1,000,000 | 1,000,000 |
| 12a. Sewering in City limits with low pressure mainline | | | | | | | 505,000 | 505,000 |
| Total | 827,725 | 750,000 | 1,000,000 | 600,000 | 900,000 | 700,000 | 1,000,000 | 1,505,000 |
| Reimbursement SDC | | | | | | | | |
| 3. Collections Ester Lee Pump Station | | | 650,000 | 650,000 | 0 | 0 | 0 | 1,300,000 |
| 6a. Lake Point Neotsu | | | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| 9a. Roads End pumpstation upgrade North | | | 0 | 0 | 0 | 0 | 825,000 | 825,000 |
| 12b. Sewering in City limits with low pressure mainline | | | 0 | 0 | 0 | 0 | 420,000 | 420,000 |
| Improvement SDC | | | | | | | | |
| 6b. Lake Point Neotsu | | | 0 | 225,000 | 0 | 0 | 0 | 225,000 |
| 9b. Roads End pumpstation upgrade North | | | 0 | 0 | 0 | 0 | 275,000 | 275,000 |
| 12c. Sewering in City limits with low pressure mainline | | | 0 | 0 | 0 | 0 | 375,000 | 375,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
253-000-SDC RE-IMBURSEMENT SEWER**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 158,739 | 223,830 | 125,300 | 4404201 | RE-IMBURSEMENT FEE INSIDE | 260,006 | 240,000 | 240,000 |
| 46,149 | 0 | 0 | 4404202 | RE-IMBURSEMENT FEE OUTSIDE | 0 | 0 | 0 |
| 204,888 | 223,830 | 125,300 | | TOTAL CHARGES FOR SERVICES | 260,006 | 240,000 | 240,000 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 2,477 | 8,237 | 1,700 | 4610001 | INTEREST ALLOCATED | 10,100 | 11,000 | 11,000 |
| 2,477 | 8,237 | 1,700 | | TOTAL MISCELLANEOUS REVENUE | 10,100 | 11,000 | 11,000 |
| TRANSFERS IN | | | | | | | |
| 250,000 | 0 | 0 | 4701781 | TRANSFER FROM SEWER CAP REPL | 0 | 0 | 0 |
| 250,000 | 0 | 0 | | TOTAL TRANSFERS IN | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | | |
| 149,881 | 348,383 | 371,583 | 4890010 | BEGINNING BALANCE | 480,451 | 750,557 | 750,557 |
| 149,881 | 348,383 | 371,583 | | TOTAL BEGINNING FUND BALANCE | 480,451 | 750,557 | 750,557 |
| 607,246 | 580,451 | 498,583 | | TOTAL RESOURCES | 750,557 | 1,001,557 | 1,001,557 |
| CAPITAL OUTLAY | | | | | | | |
| 258,863 | 0 | 0 | 6340203 | SEWER SYSTEM CONSTRUCTION | 0 | 0 | 0 |
| 0 | 0 | 498,583 | 6370400 | RESERVE-FUTURE YEARS | 0 | 1,001,557 | 1,001,557 |
| 258,863 | 0 | 498,583 | | TOTAL CAPITAL OUTLAY | 0 | 1,001,557 | 1,001,557 |
| TRANSFERS | | | | | | | |
| 0 | 100,000 | 0 | 6601254 | TRF TO SEWER SDC IMPROVEMENT | 0 | 0 | 0 |
| 0 | 100,000 | 0 | | TOTAL TRANSFERS | 0 | 0 | 0 |
| 258,863 | 100,000 | 498,583 | | TOTAL EXPENDITURES | 0 | 1,001,557 | 1,001,557 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 348,383 | 480,451 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 750,557 | 0 | 0 |
| 348,383 | 480,451 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 750,557 | 0 | 0 |
| 348,383 | 480,451 | 0 | | TOTAL ENDING FUND BALANCE | 750,557 | 0 | 0 |
| 198,503 | 132,067 | -371,583 | | <i>Excess of Resources over Expenditures</i> | 270,106 | -750,557 | -750,557 |

City of Lincoln City
 Sewer SDC Reimbursement Financial Plan (253)
 FY2019-20 Budget

| | Actual | Actual | Actual | Actual | Actual | Estimate | Propsoed | Projected | | | | | |
|-------------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|------------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
| | FY13-14 | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 | FY19-20 | FY20-21 | FY21-22 | FY22-23 | FY23-24 | FY24-25 | FY25-26 |
| REVENUES | | | | | | | | | | | | | |
| SDC FEES | 30,229 | 30,034 | 120,237 | 204,888 | 223,830 | 260,006 | 240,000 | 247,200 | 254,616 | 262,254 | 270,122 | 278,226 | 286,573 |
| INTEREST | 1,893 | 1,450 | 639 | 2,477 | 8,237 | 10,100 | 11,000 | 8,012 | 4,854 | 1,130 | 3,237 | 5,424 | 1,093 |
| TRANSFER FROM SEWER CAPI | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 32,122 | 31,484 | 120,876 | 457,365 | 232,067 | 270,106 | 251,000 | 255,212 | 259,470 | 263,384 | 273,359 | 283,650 | 287,666 |
| EXPENDITURES | | | | | | | | | | | | | |
| SEWER SYSTEM CONSTRUCTIC | 0 | 0 | 0 | 258,863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUMP STATION CONSTRUCTIC | 175,626 | 271,445 | 113,404 | 0 | 0 | 0 | 0 | 650,000 | 725,000 | 0 | 0 | 825,000 | 420,000 |
| TRANSFER TO SEWER SDC IMF | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 175,626 | 271,445 | 113,404 | 258,863 | 100,000 | 0 | 0 | 650,000 | 725,000 | 0 | 0 | 825,000 | 420,000 |
| CHANGE TO FUND BALANCE | -143,504 | -239,960 | 7,472 | 198,503 | 132,067 | 270,106 | 251,000 | -394,788 | -465,530 | 263,384 | 273,359 | -541,350 | -132,334 |
| BEGINNING BALANCE | 525,873 | 382,369 | 142,409 | 149,881 | 348,383 | 480,451 | 750,557 | 1,001,557 | 606,769 | 141,239 | 404,624 | 677,983 | 136,632 |
| ENDING FUND BALANCE | 382,369 | 142,409 | 149,881 | 348,383 | 480,451 | 750,557 | 1,001,557 | 606,769 | 141,239 | 404,624 | 677,983 | 136,632 | 4,298 |

| | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|--|---------|---------|---|---|---------|---------|
| 3. Collections Ester Lee Pump Station | | | | | | | | 650,000 | 650,000 | 0 | 0 | 0 | 0 |
| 6a. Lake Point Neotsu | | | | | | | | 0 | 75,000 | 0 | 0 | 0 | 0 |
| 9b. Roads End pumpstation upgrade North | | | | | | | | 0 | 0 | 0 | 0 | 825,000 | 0 |
| 12c. Sewering in City limits with low pressure mainline | | | | | | | | 0 | 0 | 0 | 0 | 0 | 420,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
254-000-SDC IMPROVEMENT SEWER**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------|----------------------|----------------------|---------|------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 91,563 | 117,226 | 77,800 | 4404211 | IMPROVEMENT FEE INSIDE | 136,263 | 125,000 | 125,000 |
| 91,563 | 117,226 | 77,800 | | TOTAL CHARGES FOR SERVICES | 136,263 | 125,000 | 125,000 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 11,353 | 639 | 7,600 | 4610001 | INTEREST ALLOCATED | 800 | 1,400 | 1,400 |
| 11,353 | 639 | 7,600 | | TOTAL MISCELLANEOUS REVENUE | 800 | 1,400 | 1,400 |
| TRANSFERS IN | | | | | | | |
| 0 | 300,000 | 0 | 4701510 | INTERFUND LOAN | 0 | 0 | 0 |
| 0 | 100,000 | 0 | 4701782 | TRANSFER FROM SEWER SDC REIM | 0 | 0 | 0 |
| 0 | 574,111 | 0 | 4702780 | TRANSFER FROM SEWER FUND | 0 | 0 | 0 |
| 203,250 | 405,417 | 0 | 4703505 | INTERFUND LOAN REPAYMENT | 0 | 0 | 0 |
| 203,250 | 1,379,528 | 0 | | TOTAL TRANSFERS IN | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | | |
| 1,138,289 | 742,689 | 64,213 | 4890010 | BEGINNING BALANCE | 8,037 | 92,532 | 92,532 |
| 1,138,289 | 742,689 | 64,213 | | TOTAL BEGINNING FUND BALANCE | 8,037 | 92,532 | 92,532 |
| 1,444,455 | 2,240,083 | 149,613 | | TOTAL RESOURCES | 145,100 | 218,932 | 218,932 |
| CAPITAL OUTLAY | | | | | | | |
| 194,198 | 339,615 | 0 | 6330201 | BUILDING IMPROVEMENTS | 0 | 0 | 0 |
| 0 | 1,892,430 | 0 | 6340202 | SEWER SYSTEM CONSTRUCTION | 0 | 0 | 0 |
| 457,568 | 0 | 0 | 6340252 | SEWER PLANT IMPROVEMENTS | 0 | 0 | 0 |
| 0 | 0 | 99,181 | 6370400 | RESERVE-FUTURE YEARS | 0 | 141,364 | 141,364 |
| 651,766 | 2,232,045 | 99,181 | | TOTAL CAPITAL OUTLAY | 0 | 141,364 | 141,364 |
| TRANSFERS | | | | | | | |
| 50,000 | 0 | 0 | 6602241 | SEWER BONDS - SERIES 2005 | 0 | 25,000 | 25,000 |
| 0 | 0 | 50,432 | 6603100 | INTERFUND LOAN | 52,568 | 52,568 | 52,568 |
| 50,000 | 0 | 50,432 | | TOTAL TRANSFERS | 52,568 | 77,568 | 77,568 |
| 701,766 | 2,232,045 | 149,613 | | TOTAL EXPENDITURES | 52,568 | 218,932 | 218,932 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
254-000-SDC IMPROVEMENT SEWER**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 742,689 | 8,037 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 92,532 | 0 | 0 |
| 742,689 | 8,037 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 92,532 | 0 | 0 |
| 742,689 | 8,037 | 0 | | TOTAL ENDING FUND BALANCE | 92,532 | 0 | 0 |
| -395,600 | -734,652 | -64,213 | | <i>Excess of Resources over Expenditures</i> | 84,495 | -92,532 | -92,532 |

City of Lincoln City
 Sewer SDC Expansion Financial Plan (254)
 FY2019-20 Budget

| | Actual | Actual | Actual | Actual | Actual | Estimate | Proposed | Projected | | | | | |
|-------------------------------|------------------|----------------|------------------|-----------------|------------------|----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|
| | FY13-14 | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 | FY19-20 | FY20-21 | FY21-22 | FY22-23 | FY23-24 | FY24-25 | FY25-26 |
| REVENUES | | | | | | | | | | | | | |
| SDC FEES | 200,315 | 198,898 | 203,227 | 91,563 | 117,226 | 136,263 | 125,000 | 128,750 | 132,613 | 136,591 | 140,689 | 144,909 | 149,257 |
| INTEREST | 5,105 | 3,335 | 6,499 | 11,353 | 639 | 800 | 1,400 | 2,149 | 3,339 | 1,187 | 2,482 | 3,859 | 1,940 |
| TRANSFER SEWER CONSTRUCT | 351,334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER SEWER OPERATION | 0 | 20,000 | 0 | 0 | 574,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER SEWER SDC REIMB | 0 | | | | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LOAN FROM GENERAL FUND | 0 | | | | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTERFUND LOAN REPAYMENT | 0 | 203,250 | 203,250 | 203,250 | 405,417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 556,755 | 425,483 | 412,976 | 306,166 | 1,497,393 | 137,063 | 126,400 | 130,899 | 135,952 | 137,778 | 143,171 | 148,768 | 151,197 |
| EXPENDITURES | | | | | | | | | | | | | |
| MASTER PLANS | 2,116 | 56,763 | 16,659 | 0 | 0 | | | | | | | | |
| LAND - SLUDGE | 0 | 0 | 49,181 | 0 | 0 | | | | | | | | |
| CAPITAL OUTLAY | 0 | 0 | 0 | 651,766 | 2,232,045 | 0 | 0 | 0 | 225,000 | 0 | 0 | 275,000 | 375,000 |
| TRANSFER SEWER BONDS | 200,000 | 200,000 | 50,000 | 50,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER INTERFUND LOAN | 1,000,000 | 0 | 0 | 0 | 0 | 52,568 | 52,568 | 52,568 | 52,568 | 52,568 | 52,568 | 0 | 0 |
| TOTAL EXPENDITURES | 1,202,116 | 256,763 | 115,840 | 701,766 | 2,232,045 | 52,568 | 77,568 | 52,568 | 277,568 | 52,568 | 52,568 | 275,000 | 375,000 |
| CHANGE TO FUND BALANCE | -645,361 | 168,720 | 297,136 | -395,600 | -734,652 | 84,495 | 48,832 | 78,331 | -141,616 | 85,210 | 90,603 | -126,232 | -223,803 |
| BEGINNING BALANCE | 1,317,795 | 672,434 | 841,153 | 1,138,289 | 742,689 | 8,037 | 92,532 | 141,364 | 219,694 | 78,078 | 163,288 | 253,890 | 127,659 |
| ENDING FUND BALANCE | 672,434 | 841,153 | 1,138,289 | 742,689 | 8,037 | 92,532 | 141,364 | 219,694 | 78,078 | 163,288 | 253,890 | 127,659 | -96,144 |

| | | | | | | | | | | | | | |
|---|--|--|--|--|--|--|---|---|---------|---|---|---------|---------|
| 6b. Lake Point Neotsu | | | | | | | 0 | 0 | 225,000 | 0 | 0 | 0 | 0 |
| 9b. Roads End pumpstation upgrade North | | | | | | | 0 | 0 | 0 | 0 | 0 | 275,000 | 0 |
| 12c. Sewering in City limits with low pressure mainline | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 375,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
326-000-SEWER BONDS**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|----------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| TAXES | | | | | | | |
| 1,370,895 | 1,405,455 | 1,450,116 | 4101010 | CURRENT PROPERTY TAXES | 1,450,166 | 1,510,290 | 1,510,290 |
| 1,370,895 | 1,405,455 | 1,450,116 | | TOTAL TAXES | 1,450,166 | 1,510,290 | 1,510,290 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 5,662 | 8,635 | 6,000 | 4610001 | INTEREST ALLOCATED | 8,100 | 8,300 | 8,300 |
| -118 | 848 | 0 | 4610002 | INTEREST DIRECT | 900 | 900 | 900 |
| 5,544 | 9,483 | 6,000 | | TOTAL MISCELLANEOUS REVENUE | 9,000 | 9,200 | 9,200 |
| TRANSFERS IN | | | | | | | |
| 50,000 | 0 | 0 | 4701783 | TRANSFER FROM SEWER SDC IMPR | 0 | 25,000 | 25,000 |
| 50,000 | 0 | 0 | | TOTAL TRANSFERS IN | 0 | 25,000 | 25,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 309,990 | 302,072 | 268,018 | 4890010 | BEGINNING BALANCE | 279,252 | 184,391 | 184,391 |
| 309,990 | 302,072 | 268,018 | | TOTAL BEGINNING FUND BALANCE | 279,252 | 184,391 | 184,391 |
| 1,736,428 | 1,717,010 | 1,724,134 | | TOTAL RESOURCES | 1,738,418 | 1,728,881 | 1,728,881 |
| DEBT SERVICE | | | | | | | |
| 198,898 | 181,118 | 162,596 | 6410210 | INTEREST - SERIES 2011 | 162,596 | 143,304 | 143,304 |
| 231,050 | 231,050 | 231,050 | 6410213 | INTEREST - SERIES 2013 | 231,050 | 228,450 | 228,450 |
| 19,971 | 19,111 | 8,173 | 6410215 | INTEREST - SERIES 2015 | 8,173 | 0 | 0 |
| 427,068 | 444,849 | 463,370 | 6450210 | PRINCIPAL - SERIES 2011 | 463,370 | 482,662 | 482,662 |
| 0 | 0 | 130,000 | 6450213 | PRINCIPAL - SERIES 2013 | 130,000 | 730,000 | 730,000 |
| 557,370 | 561,630 | 558,889 | 6450215 | PRINCIPAL - SERIES 2015 | 558,838 | 0 | 0 |
| 0 | 0 | 170,056 | 6450301 | RESERVE FOR FUTURE YEARS | 0 | 144,465 | 144,465 |
| 1,434,358 | 1,437,758 | 1,724,134 | | TOTAL DEBT SERVICE | 1,554,027 | 1,728,881 | 1,728,881 |
| 1,434,358 | 1,437,758 | 1,724,134 | | TOTAL EXPENDITURES | 1,554,027 | 1,728,881 | 1,728,881 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 302,072 | 279,252 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 184,391 | 0 | 0 |
| 302,072 | 279,252 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 184,391 | 0 | 0 |
| 302,072 | 279,252 | 0 | | TOTAL ENDING FUND BALANCE | 184,391 | 0 | 0 |

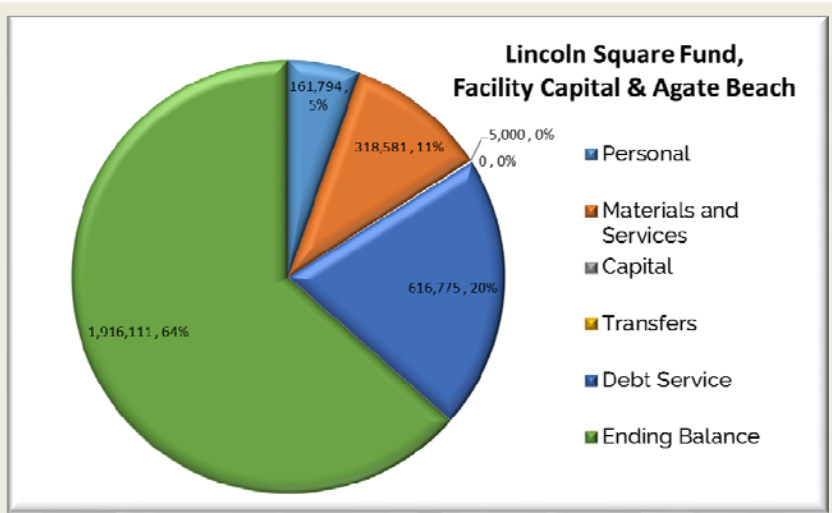
**City of Lincoln City
Sewer Bond Financial Plan (326)
FY2019-20 Budget**

| | Actual | Actual | Actual | Actual | Estimate | Proposed | Projected | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 | FY19-20 | FY20-21 | FY21-22 | FY22-23 | 2023-24 | 2024-25 | 2025-26 |
| REVENUES | | | | | | | | | | | | |
| PROPERTY TAXES Bond | 1,303,169 | 1,320,101 | 1,370,895 | 1,405,455 | 1,450,166 | 1,510,290 | 1,555,599 | 1,602,267 | 1,650,455 | 1,699,968 | 1,750,967 | 1,803,496 |
| INTEREST | 2,942 | 4,316 | 5,544 | 9,483 | 9,000 | 9,200 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| TRANSFERS FROM SDC IMI | 200,000 | 50,000 | 50,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOND SALES | 2,209,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 3,715,911 | 1,374,418 | 1,426,438 | 1,414,938 | 1,459,166 | 1,544,490 | 1,561,599 | 1,608,267 | 1,656,455 | 1,705,968 | 1,756,967 | 1,809,496 |
| EXPENDITURES | | | | | | | | | | | | |
| INTEREST - 2005 | 109,768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INTEREST - 2011 | 232,356 | 215,969 | 198,898 | 181,118 | 162,596 | 143,304 | 123,209 | 102,276 | 80,473 | 57,761 | 34,104 | 9,462 |
| INTEREST - 2013 | 231,050 | 231,050 | 231,050 | 231,050 | 231,050 | 228,450 | 213,850 | 198,650 | 182,750 | 166,150 | 148,088 | 128,400 |
| INTEREST - 2015 | 0 | 35,829 | 19,971 | 19,111 | 8,173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTEREST | 573,174 | 482,848 | 449,920 | 431,279 | 401,819 | 371,754 | 337,059 | 300,926 | 263,223 | 223,911 | 182,192 | 137,862 |
| PRINCIPAL - 2005 | 2,680,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRINCIPAL - 2011 | 393,610 | 409,998 | 427,068 | 444,849 | 463,370 | 482,662 | 502,758 | 523,690 | 545,494 | 568,205 | 591,862 | 460,013 |
| PRINCIPAL - 2013 (2030) | 0 | 0 | 0 | 0 | 130,000 | 730,000 | 760,000 | 795,000 | 830,000 | 850,000 | 875,000 | 900,000 |
| PRINCIPAL - 2015 | 0 | 531,912 | 557,370 | 561,630 | 558,838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PRINCIPAL | 3,073,610 | 941,909 | 984,438 | 1,006,479 | 1,152,208 | 1,212,662 | 1,262,758 | 1,318,690 | 1,375,494 | 1,418,205 | 1,466,862 | 1,360,013 |
| TOTAL EXPENDITURES | 3,646,784 | 1,424,758 | 1,434,358 | 1,437,758 | 1,554,027 | 1,584,416 | 1,599,817 | 1,619,616 | 1,638,717 | 1,642,117 | 1,649,054 | 1,497,875 |
| CHANGE TO FUND BALANCE | 69,127 | -50,340 | -7,919 | -22,820 | -94,861 | -39,926 | -38,218 | -11,350 | 17,738 | 63,852 | 107,913 | 311,621 |
| BEGINNING BALANCE | 291,204 | 360,330 | 309,990 | 302,071 | 279,251 | 184,390 | 144,464 | 106,246 | 94,896 | 112,634 | 176,486 | 284,399 |
| ENDING FUND BALANCE | 360,330 | 309,990 | 302,071 | 279,251 | 184,390 | 144,464 | 106,246 | 94,896 | 112,634 | 176,486 | 284,399 | 596,021 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
469-000-UNBONDED ASSESSMENT FUND**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 | |
|--------------------------|----------------------|----------------------|---------|----------------------------------|--------------------|--------------------|-----------------------|----------------|
| RESOURCES | | | | | | | | |
| REIMB DIST/LID RECEIPTS | | | | | | | | |
| 130,205 | 11,228 | 16,100 | 4430100 | LID RECEIPTS- VOYAGE LAKE | 30,242 | 15,000 | 15,000 | 15,000 |
| 0 | 19,602 | 0 | 4430102 | LID RECEIPTS- NE 36TH DRIVE | 40,000 | 20,000 | 20,000 | 20,000 |
| 5,900 | 5,900 | 0 | 4430200 | REIMB DIST RECEIPTS- SE KEEL | 0 | 0 | 0 | 0 |
| 1,411 | 0 | 0 | 4430201 | REIMB DIST RECEIPTS- NE 19TH | 17,756 | 10,000 | 10,000 | 10,000 |
| 137,516 | 36,730 | 16,100 | | TOTAL REIMB DIST/LID RECEIPTS | 87,998 | 45,000 | 45,000 | 45,000 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 967 | 640 | 0 | 4601910 | OTHER REVENUE | 0 | 0 | 0 | 0 |
| 4,297 | 6,298 | 3,400 | 4610001 | INTEREST ALLOCATED | 6,900 | 7,100 | 7,100 | 7,100 |
| 3,759 | 5,888 | 0 | 4610002 | INTEREST DIRECT | 1,000 | 5,000 | 5,000 | 5,000 |
| 9,022 | 12,827 | 3,400 | | TOTAL MISCELLANEOUS REVENUE | 7,900 | 12,100 | 12,100 | 12,100 |
| TRANSFERS IN | | | | | | | | |
| 0 | 150,000 | 0 | 4702111 | TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 |
| 83,217 | 0 | 0 | 4703469 | INTERFUND LOAN | 0 | 0 | 0 | 0 |
| 83,217 | 150,000 | 0 | | TOTAL TRANSFERS IN | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | | | |
| 201,276 | 418,443 | 303,118 | 4890010 | BEGINNING BALANCE | 351,845 | 447,587 | 447,587 | 447,587 |
| 201,276 | 418,443 | 303,118 | | TOTAL BEGINNING FUND BALANCE | 351,845 | 447,587 | 447,587 | 447,587 |
| 431,031 | 618,000 | 322,618 | | TOTAL RESOURCES | 447,743 | 504,687 | 504,687 | 504,687 |
| CAPITAL OUTLAY | | | | | | | | |
| 0 | 0 | 0 | 6340201 | GENERAL CONSTRUCTION | 0 | 504,687 | 504,687 | 504,687 |
| 12,588 | 266,155 | 0 | 6350102 | LID - NE 36TH DRIVE | 156 | 0 | 0 | 0 |
| 0 | 0 | 322,618 | 6370400 | RESERVE-FUTURE YEARS | 0 | 0 | 0 | 0 |
| 12,588 | 266,155 | 322,618 | | TOTAL CAPITAL OUTLAY | 156 | 504,687 | 504,687 | 504,687 |
| 12,588 | 266,155 | 322,618 | | TOTAL EXPENDITURES | 156 | 504,687 | 504,687 | 504,687 |
| CONTINGENCY/FUND BALANCE | | | | | | | | |
| 418,443 | 351,845 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 447,587 | 0 | 0 | 0 |
| 418,443 | 351,845 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 447,587 | 0 | 0 | 0 |
| 418,443 | 351,845 | 0 | | TOTAL ENDING FUND BALANCE | 447,587 | 0 | 0 | 0 |



Lincoln Square Facility Capital Agate Beach - At a Glance

Fund Totals = \$4,113,261

- Total Personal = \$161,794, 4%
- Total Materials & Services = \$318,581, 8%
- Total Capital = \$1,100,000, 27%
- Total Transfers = \$0
- Total Debt Service = \$616,775, 15%
- Total Ending Balance = \$1,916,111, 47%

Capital Items

- Upgrade Radio Communications Project (Did not spend the 250k in 2018-19) = \$750,000
- City Hall HVAC Replacement 2 units 2019/2020
- Signs and Entrance Improvements
- Lower Parking lot surfacing moved to 2019/2020
- Refurbish Gym Exterior (Rollover to FY19-20)

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
120-000-LINCOLN SQ OPERATIONS**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------|----------------------|----------------------|---------|------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| INTER-GOVERNMENTAL | | | | | | | |
| 1,216 | 955 | 1,200 | 4304301 | OTHER LOCAL GOVERNMENT | 950 | 950 | 950 |
| 1,216 | 955 | 1,200 | | TOTAL INTER-GOVERNMENTAL | 950 | 950 | 950 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 193,610 | 185,889 | 192,300 | 4601060 | LINCOLN SQ LEASE PAYMENT | 192,300 | 192,300 | 192,300 |
| 243 | 80 | 0 | 4601910 | OTHER REVENUE | 0 | 0 | 0 |
| 32,720 | 34,735 | 38,400 | 4601950 | LINC SQ REIMBURSEMENT-TENANT | 36,660 | 38,400 | 38,400 |
| 621 | 1,283 | 400 | 4610001 | INTEREST ALLOCATED | 1,900 | 1,900 | 1,900 |
| 35,197 | 18,479 | 19,033 | 4699830 | REIMBURSEMENT FROM URBAN RE | 19,033 | 9,517 | 9,517 |
| 262,392 | 240,466 | 250,133 | | TOTAL MISCELLANEOUS REVENUE | 249,893 | 242,117 | 242,117 |
| TRANSFERS IN | | | | | | | |
| 35,197 | 36,957 | 38,066 | 4701822 | TRANSFER FROM VCB FUND | 38,066 | 39,208 | 39,208 |
| 60,000 | 78,478 | 80,832 | 4702111 | TRANSFER FROM GENERAL FUND | 80,832 | 92,774 | 92,774 |
| 29,618 | 31,104 | 32,037 | 4702220 | TRANSFER FROM STREET FUND | 32,037 | 32,998 | 32,998 |
| 29,618 | 31,104 | 32,037 | 4702770 | TRANSFER FROM WATER FUND | 32,037 | 32,998 | 32,998 |
| 29,618 | 31,104 | 32,037 | 4702780 | TRANSFER FROM SEWER FUND | 32,037 | 32,998 | 32,998 |
| 184,051 | 208,747 | 215,009 | | TOTAL TRANSFERS IN | 215,009 | 230,976 | 230,976 |
| BEGINNING FUND BALANCE | | | | | | | |
| 29,165 | 59,788 | 82,897 | 4890010 | BEGINNING BALANCE | 77,299 | 100,686 | 100,686 |
| 29,165 | 59,788 | 82,897 | | TOTAL BEGINNING FUND BALANCE | 77,299 | 100,686 | 100,686 |
| 476,824 | 509,955 | 549,239 | | TOTAL RESOURCES | 543,151 | 574,729 | 574,729 |
| PERSONAL SERVICES | | | | | | | |
| 101,415 | 101,679 | 103,279 | 6101100 | SALARIES | 105,449 | 93,795 | 93,795 |
| 10,180 | 5,341 | 8,433 | 6103012 | OVERTIME, CITY EMPLOYEES | 6,661 | 8,460 | 8,460 |
| 8,173 | 7,814 | 8,546 | 6105011 | FICA/MEDICARE | 7,906 | 7,822 | 7,822 |
| 5,259 | 6,391 | 7,800 | 6105012 | WORKERS' COMP | 6,745 | 7,096 | 7,096 |
| 25,190 | 23,029 | 25,651 | 6106011 | MEDICAL & DENTAL INSURANCE | 24,341 | 24,287 | 24,287 |
| 116 | 116 | 102 | 6106012 | LIFE INSURANCE | 108 | 100 | 100 |
| 460 | 465 | 497 | 6106013 | LONG-TERM DISABILITY INS. | 403 | 366 | 366 |
| 18,201 | 21,434 | 23,225 | 6106014 | RETIREMENT | 21,727 | 19,868 | 19,868 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
120-000-LINCOLN SQ OPERATIONS**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------|----------------------|----------------------|--|------------------------|--------------------|--------------------|-----------------------|
| 168,994 | 166,270 | 177,533 | TOTAL PERSONAL SERVICES | 173,340 | 161,794 | 161,794 | 161,794 |
| | | | MATERIALS & SERVICES | | | | |
| 23,381 | 15,985 | 22,000 | 6201119 MISC. CONTRACTED SERVICES | 22,000 | 22,500 | 22,500 | 22,500 |
| 692 | 903 | 2,241 | 6201153 GEOGRAPHICAL INFO SYS SUPPORT | 2,050 | 2,443 | 2,443 | 2,443 |
| 4,090 | 4,220 | 5,007 | 6202110 INFORMATION TECHNOLOGY SUPP | 5,007 | 5,398 | 5,398 | 5,398 |
| 72,307 | 74,611 | 75,000 | 6203001 ELECTRIC POWER | 75,000 | 75,000 | 75,000 | 75,000 |
| 18,119 | 17,780 | 18,900 | 6203010 NATURAL GAS | 18,000 | 18,900 | 18,900 | 18,900 |
| 1,410 | 1,412 | 1,800 | 6203020 TELEPHONE | 1,555 | 1,800 | 1,800 | 1,800 |
| 0 | 0 | 800 | 6206002 TRAINING | 800 | 800 | 800 | 800 |
| 0 | 0 | 0 | 6206004 RECRUITMENT AND TESTING | 150 | 0 | 0 | 0 |
| 0 | 80 | 0 | 6206007 SAFETY | 0 | 0 | 0 | 0 |
| 39,364 | 42,286 | 48,800 | 6209010 INSURANCE AND BONDS | 48,501 | 56,990 | 56,990 | 56,990 |
| 883 | 207 | 500 | 6209030 UNIFORMS & CLOTHING | 500 | 500 | 500 | 500 |
| 49,809 | 61,970 | 46,000 | 6210001 BUILDING MAINTENANCE | 46,000 | 46,000 | 46,000 | 46,000 |
| 32,720 | 35,686 | 38,400 | 6210005 LINC SQ REIMB MAINT-TENANTS O | 37,512 | 39,400 | 39,400 | 39,400 |
| 0 | 0 | 600 | 6221001 GASOLINE, FUEL, OILS | 600 | 600 | 600 | 600 |
| 1,407 | 1,548 | 1,355 | 6221013 VEHICLE REPAIR & OPERATION | 2,450 | 1,072 | 1,072 | 1,072 |
| 3,279 | 8,198 | 6,000 | 6229001 OTHER SUPPLIES | 6,000 | 6,000 | 6,000 | 6,000 |
| 581 | 0 | 0 | 6260001 EMPLOYEE WELLNESS | 0 | 1,178 | 1,178 | 1,178 |
| 248,042 | 264,887 | 267,403 | TOTAL MATERIALS & SERVICES | 266,125 | 278,581 | 278,581 | 278,581 |
| | | | CAPITAL OUTLAY | | | | |
| 0 | 1,500 | 5,000 | 6320201 OTHER EQUIPMENT (CAPITAL) | 3,000 | 5,000 | 5,000 | 5,000 |
| 0 | 1,500 | 5,000 | TOTAL CAPITAL OUTLAY | 3,000 | 5,000 | 5,000 | 5,000 |
| 417,036 | 432,657 | 449,936 | TOTAL EXPENDITURES | 442,465 | 445,375 | 445,375 | 445,375 |
| | | | CONTINGENCY/FUND BALANCE | | | | |
| 0 | 0 | 99,303 | 6780001 CONTINGENCIES | 0 | 129,354 | 129,354 | 129,354 |
| 59,788 | 77,299 | 0 | 6800502 UNAPPROPRIATED FUND BALANCE | 100,686 | 0 | 0 | 0 |
| 59,788 | 77,299 | 99,303 | TOTAL CONTINGENCY/FUND BALANCE | 100,686 | 129,354 | 129,354 | 129,354 |
| 59,788 | 77,299 | 99,303 | TOTAL ENDING FUND BALANCE | 100,686 | 129,354 | 129,354 | 129,354 |
| 30,623 | 17,511 | 16,406 | <i>Excess of Resources over Expenditures</i> | 23,387 | 28,668 | 28,668 | 28,668 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
261-000-FACILITIES CAPITAL FUND**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------|----------------------|----------------------|---------|------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| TAXES | | | | | | | |
| 630,888 | 713,557 | 673,638 | 4105010 | TRANSIENT ROOM TAX | 722,102 | 742,855 | 742,855 |
| 630,888 | 713,557 | 673,638 | | TOTAL TAXES | 722,102 | 742,855 | 742,855 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 11,557 | 28,445 | 11,100 | 4610001 | INTEREST ALLOCATED | 33,300 | 25,000 | 25,000 |
| 11,557 | 28,445 | 11,100 | | TOTAL MISCELLANEOUS REVENUE | 33,300 | 25,000 | 25,000 |
| TRANSFERS IN | | | | | | | |
| 0 | 200,000 | 0 | 4702111 | TRANSFER FROM GENERAL FUND | 0 | 1,700,000 | 1,700,000 |
| 0 | 200,000 | 0 | | TOTAL TRANSFERS IN | 0 | 1,700,000 | 1,700,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 802,200 | 1,355,552 | 1,581,804 | 4890010 | BEGINNING BALANCE | 1,581,803 | 442,286 | 442,286 |
| 802,200 | 1,355,552 | 1,581,804 | | TOTAL BEGINNING FUND BALANCE | 1,581,803 | 442,286 | 442,286 |
| 1,444,645 | 2,297,554 | 2,266,542 | | TOTAL RESOURCES | 2,337,205 | 2,910,141 | 2,910,141 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 0 | 6320201 | OTHER EQUIPMENT (CAPITAL) | 0 | 750,000 | 750,000 |
| 55,256 | 256,902 | 745,000 | 6330201 | BUILDING IMPROVEMENTS | 488,523 | 310,000 | 310,000 |
| 32,087 | 102,405 | 35,000 | 6330208 | COMMUNITY CENTER IMPROVEME | 0 | 35,000 | 35,000 |
| 0 | 22,749 | 450,000 | 6330301 | PARK IMPROVEMENTS | 450,000 | 0 | 0 |
| 0 | 333,696 | 0 | 6330402 | PUBLIC SAFETY BUILDING | 0 | 0 | 0 |
| 1,750 | 0 | 0 | 6340401 | LAND PURCHASED | 0 | 0 | 0 |
| 0 | 0 | 80,146 | 6370400 | RESERVE-FUTURE YEARS | 0 | 0 | 1,198,366 |
| 89,093 | 715,751 | 1,310,146 | | TOTAL CAPITAL OUTLAY | 938,523 | 1,095,000 | 1,095,000 |
| DEBT SERVICE | | | | | | | |
| 0 | 0 | 179,410 | 6410218 | INTEREST | 179,410 | 190,000 | 190,000 |
| 0 | 0 | 435,000 | 6450218 | PRINCIPAL | 435,000 | 426,775 | 426,775 |
| 0 | 0 | 614,410 | | TOTAL DEBT SERVICE | 614,410 | 616,775 | 616,775 |
| TRANSFERS | | | | | | | |
| 0 | 0 | 2,622 | 6601193 | TRANSFER TO % FOR ARTS | 2,622 | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
261-000-FACILITIES CAPITAL FUND**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| 0 | 0 | 339,364 | 6601263 | TRANSFER TO 2019 PD BOND FUND | 339,364 | 0 | 0 |
| 0 | 0 | 341,986 | | TOTAL TRANSFERS | 341,986 | 0 | 0 |
| 89,093 | 715,751 | 2,266,542 | | TOTAL EXPENDITURES | 1,894,919 | 1,711,775 | 1,711,775 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 0 | 6780001 | CONTINGENCIES | 0 | 1,198,366 | 1,198,366 |
| 1,355,552 | 1,581,804 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 442,286 | 0 | 0 |
| 1,355,552 | 1,581,804 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 442,286 | 1,198,366 | 1,198,366 |
| 1,355,552 | 1,581,804 | 0 | | TOTAL ENDING FUND BALANCE | 442,286 | 1,198,366 | 1,198,366 |
| 553,352 | 226,252 | -1,581,804 | | <i>Excess of Resources over Expenditures</i> | -1,139,517 | 756,080 | 756,080 |
| | | | | | | | -442,286 |

City of Lincoln City
 Facilities Capital Fund Financial Plan
 FY2019-20 Budget

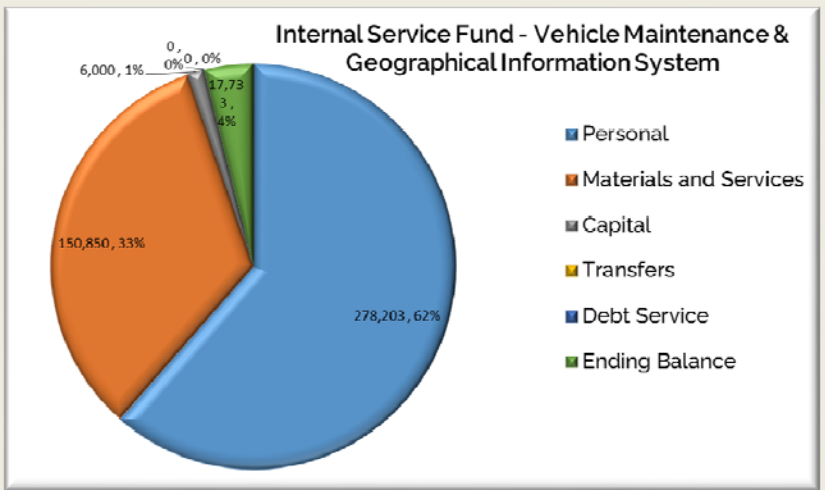
| | Actual | Actual | Actual | Actual | Estimated | Proposed | Projected | | | | | |
|-------------------------------|----------------|----------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 | FY19-20 | FY20-21 | FY21-22 | FY22-23 | FY23-24 | FY24-25 | |
| REVENUES | | | | | | | | | | | | |
| TRANSIENT ROOM TAX | 588,373 | 633,914 | 630,888 | 713,557 | 722,102 | 742,855 | 765,141 | 788,095 | 811,738 | 836,090 | 861,173 | 3.0% |
| MISCELLANEOUS | 1,489 | 3,986 | 11,557 | 28,445 | 33,300 | 25,000 | 29,959 | 29,959 | 29,959 | 29,959 | 29,959 | 0.0% |
| TRANSEER IN - GENERAL | 0 | | | 200,000 | 0 | 1,700,000 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUE | 589,863 | 637,899 | 642,445 | 942,002 | 755,402 | 2,467,855 | 795,100 | 818,054 | 841,697 | 866,049 | 891,132 | |
| | 16.3% | 8.1% | 8.9% | 47.7% | -19.8% | 226.7% | -67.8% | 2.9% | 2.9% | 2.9% | 2.9% | |
| EXPENDITURES | | | | | | | | | | | | |
| LINCOLN SQ IMPROVEMENTS | 71,353 | 334,233 | 50,209 | 169,229 | 488,523 | 1,060,000 | 150,000 | 150,000 | 0 | 0 | 0 | |
| COMMUNITY CENTER IMPROVEMENT | 16,215 | 46,937 | 32,087 | 122,562 | 0 | 35,000 | 0 | 0 | | | | |
| PD BUILDING | 0 | 45,698 | 5,047 | 333,696 | 0 | | | | | | | |
| OTHER IMPROVEMENTS | 0 | 11,069 | 1,750 | 66,359 | 0 | | | | | | | |
| TAFT DOCK | 0 | 0 | 0 | 23,905 | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRF \$ FOR ARTS | 0 | 0 | 0 | 0 | 2,622 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 614,410 | 616,775 | 617,275 | 617,275 | 616,775 | 615,775 | 614,275 | |
| TRF - PD CONSTRUCTION | 0 | 0 | 0 | 0 | 339,364 | | | | | | | |
| TOTAL EXPENDITURES | 87,568 | 437,937 | 89,093 | 715,751 | 1,894,919 | 1,711,775 | 767,275 | 767,275 | 616,775 | 615,775 | 614,275 | |
| CHANGE TO FUND BALANCE | 502,294 | 199,963 | 553,352 | 226,252 | -1,139,517 | 756,080 | 27,825 | 50,779 | 224,922 | 250,274 | 276,857 | |
| BEGINNING BALANCE | 99,943 | 602,237 | 802,200 | 1,355,552 | 1,581,803 | 442,286 | 1,198,366 | 1,226,191 | 1,276,970 | 1,501,892 | 1,752,166 | |
| ENDING FUND BALANCE | 602,237 | 802,200 | 1,355,552 | 1,581,803 | 442,286 | 1,198,366 | 1,226,191 | 1,276,970 | 1,501,892 | 1,752,166 | 2,029,022 | |

| | Estimate | Proposed | | |
|--|----------------|------------------|----------------|----------------|
| | FY18-19 | FY19-20 | FY20-21 | FY21-22 |
| City Hall Roof Replacement | 256,000 | | | |
| HVAC | 61,525 | 60,000 | | |
| Refurbish City Hall siding | 64,543 | | | 150,000 |
| Signs/entrance improvements | 0 | 100,000 | | |
| 4th floor fire escape | 90,000 | | | |
| lower parking lot | 0 | 150,000 | 150,000 | |
| ADA improvements (moved to street capital) | 0 | | | |
| Community center gym exterior | 0 | 35,000 | | |
| Upgrade Radio Communications - PD | | 750,000 | | |
| Taft Dock | 450,000 | | | |
| Carpet | 3,267 | | | |
| Library exit lights | 2,193 | | | |
| Leightronix Video Server - Council Chamber | 10,995 | | | |
| TOTAL | 938,523 | 1,095,000 | 150,000 | 150,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
192-000-AGATE BEACH CLOSURE FUND**

Thursday, June 06, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 692,670 | 675,958 | 648,358 | 4890010 | BEGINNING BALANCE | 650,391 | 628,391 | 628,391 |
| 692,670 | 675,958 | 648,358 | | TOTAL BEGINNING FUND BALANCE | 650,391 | 628,391 | 628,391 |
| 692,670 | 675,958 | 648,358 | | TOTAL RESOURCES | 650,391 | 628,391 | 628,391 |
| MATERIALS & SERVICES | | | | | | | |
| 16,712 | 25,568 | 40,000 | 6231093 | SOLID WASTE CONSORTIUM | 22,000 | 40,000 | 40,000 |
| 16,712 | 25,568 | 40,000 | | TOTAL MATERIALS & SERVICES | 22,000 | 40,000 | 40,000 |
| 16,712 | 25,568 | 40,000 | | TOTAL EXPENDITURES | 22,000 | 40,000 | 40,000 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 675,958 | 650,391 | 608,358 | 6800502 | UNAPPROPRIATED FUND BALANCE | 628,391 | 588,391 | 588,391 |
| 675,958 | 650,391 | 608,358 | | TOTAL CONTINGENCY/FUND BALANCE | 628,391 | 588,391 | 588,391 |
| 675,958 | 650,391 | 608,358 | | TOTAL ENDING FUND BALANCE | 628,391 | 588,391 | 588,391 |
| -16,712 | -25,568 | -40,000 | | <i>Excess of Resources over Expenditures</i> | -22,000 | -40,000 | -40,000 |



Internal Service Funds Vehicle Maintenance & Geographical Information Systems – At a Glance

Fund Totals = \$452,786

- Total Personal = \$278,203, 62%
- Total Materials & Services = \$150,850, 33%
- Total Capital = \$6,000, 1%
- Total Transfers = \$0
- Total Debt Service = \$0
- Total Ending Balance = \$17,733, 4%

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
130-000-INTERNAL SERVICE FUND**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|-------------------------|----------------------|----------------------|---------|-------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| FEES, LICENSES, PERMITS | | | | | | | |
| 19,353 | 19,620 | 20,900 | 4201005 | CHARTER CABLE FRANCHISE FEE | 21,100 | 22,200 | 22,200 |
| 19,353 | 19,620 | 20,900 | | TOTAL FEES, LICENSES, PERMITS | 21,100 | 22,200 | 22,200 |
| CHARGES FOR SERVICES | | | | | | | |
| 276,622 | 289,556 | 358,183 | 4401001 | VEHICLE REPAIR & OPER CHARGES | 343,062 | 312,905 | 312,905 |
| 409,014 | 421,990 | 500,719 | 4401002 | IT SUPPORT CHARGES | 500,719 | 539,786 | 539,786 |
| 101,196 | 125,276 | 144,975 | 4401003 | GIS SUPPORT CHARGES | 132,610 | 122,148 | 122,148 |
| 786,831 | 836,822 | 1,003,877 | | TOTAL CHARGES FOR SERVICES | 976,391 | 974,839 | 974,839 |
| INTER-GOVERNMENTAL | | | | | | | |
| 402 | 305 | 0 | 4304301 | OTHER LOCAL GOVERNMENT | 0 | 0 | 0 |
| 402 | 305 | 0 | | TOTAL INTER-GOVERNMENTAL | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 0 | 860 | 0 | 4690015 | CIS WELLNESS INCENTIVE PROGRA | 0 | 0 | 0 |
| 0 | 860 | 0 | | TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | | |
| 50,770 | 73,462 | 58,181 | 4890010 | BEGINNING BALANCE | 79,653 | 47,729 | 47,729 |
| 50,770 | 73,462 | 58,181 | | TOTAL BEGINNING FUND BALANCE | 79,653 | 47,729 | 47,729 |
| 857,356 | 931,069 | 1,082,958 | | TOTAL RESOURCES | 1,077,144 | 1,044,768 | 1,044,768 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
130-131-INTERNAL SERVICE FUND**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------------------|----------------------|----------------------|----------------------------|-------------------------------|--------------------|--------------------|-----------------------|
| VEHICLE MAINTENANCE (ISF) | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 45,269 | 50,599 | 53,540 | 6101100 | SALARIES | 54,261 | 56,541 | 56,541 |
| 45,950 | 45,023 | 49,031 | 6102001 | PART TIME & SEASONAL SALARIES | 47,258 | 46,782 | 46,782 |
| 0 | 403 | 53 | 6103012 | OVERTIME, CITY EMPLOYEES | 150 | 149 | 149 |
| 6,787 | 7,134 | 7,545 | 6105011 | FICA/MEDICARE | 7,364 | 7,916 | 7,916 |
| 3,916 | 5,060 | 6,433 | 6105012 | WORKERS' COMP | 6,730 | 6,708 | 6,708 |
| 26,047 | 25,826 | 28,729 | 6106011 | MEDICAL & DENTAL INSURANCE | 30,495 | 33,374 | 33,374 |
| 116 | 116 | 102 | 6106012 | LIFE INSURANCE | 108 | 100 | 100 |
| 413 | 435 | 439 | 6106013 | LONG-TERM DISABILITY INS. | 419 | 370 | 370 |
| 14,946 | 18,743 | 20,030 | 6106014 | RETIREMENT | 19,293 | 23,955 | 23,955 |
| 143,443 | 153,339 | 165,902 | TOTAL PERSONAL SERVICES | | 166,078 | 175,895 | 175,895 |
| MATERIALS & SERVICES | | | | | | | |
| 3,806 | 4,506 | 3,500 | 6201119 | MISC. CONTRACTED SERVICES | 3,000 | 3,500 | 3,500 |
| 975 | 975 | 1,850 | 6202101 | COMPUTER SOFTWARE, UPGRADES, | 1,850 | 1,850 | 1,850 |
| 8,718 | 8,496 | 8,000 | 6203001 | ELECTRIC POWER | 7,800 | 8,000 | 8,000 |
| 1,079 | 1,104 | 1,100 | 6203010 | NATURAL GAS | 800 | 1,100 | 1,100 |
| 942 | 2,532 | 1,000 | 6203020 | TELEPHONE | 750 | 1,000 | 1,000 |
| 598 | 360 | 1,500 | 6206002 | TRAINING | 1,250 | 1,500 | 1,500 |
| 535 | 281 | 500 | 6206007 | SAFETY | 400 | 500 | 500 |
| 593 | 564 | 600 | 6209010 | INSURANCE AND BONDS | 898 | 1,060 | 1,060 |
| 505 | 411 | 750 | 6209030 | UNIFORMS & CLOTHING | 650 | 750 | 750 |
| 3,063 | 3,560 | 3,250 | 6210001 | BUILDING MAINTENANCE | 4,780 | 3,250 | 3,250 |
| 3,143 | 141 | 5,000 | 6221001 | GASOLINE, FUEL, OILS | 1,000 | 1,000 | 1,000 |
| 78,262 | 101,583 | 110,700 | 6221010 | VEHICLE REPAIR PARTS | 105,000 | 100,000 | 100,000 |
| 7,131 | 8,473 | 7,500 | 6229001 | OTHER SUPPLIES | 7,000 | 7,500 | 7,500 |
| 0 | 631 | 631 | 6260001 | EMPLOYEE WELLNESS | 631 | 0 | 0 |
| 109,351 | 133,617 | 145,881 | TOTAL MATERIALS & SERVICES | | 135,809 | 131,010 | 131,010 |
| CAPITAL OUTLAY | | | | | | | |
| 23,828 | 2,600 | 46,400 | 6320201 | OTHER EQUIPMENT (CAPITAL) | 41,175 | 6,000 | 6,000 |
| 23,828 | 2,600 | 46,400 | TOTAL CAPITAL OUTLAY | | 41,175 | 6,000 | 6,000 |
| 276,622 | 289,556 | 358,183 | TOTAL EXPENDITURES | | 343,062 | 312,905 | 312,905 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
130-133-INTERNAL SERVICE FUND**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------------------|----------------------|----------------------|---------------------------------------|------------------------|--------------------|--------------------|-----------------------|
| GEOGRAPHICAL INFO SYSTEMS | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 68,919 | 77,470 | 93,729 | 6101100 SALARIES | 71,792 | 73,280 | 73,280 | 73,280 |
| 5,182 | 5,823 | 7,170 | 6105011 FICA/MEDICARE | 5,294 | 5,606 | 5,606 | 5,606 |
| 301 | 439 | 1,252 | 6105012 WORKERS' COMP | 211 | 156 | 156 | 156 |
| 7,566 | 8,601 | 11,655 | 6106011 MEDICAL & DENTAL INSURANCE | 7,949 | 8,716 | 8,716 | 8,716 |
| 58 | 67 | 71 | 6106012 LIFE INSURANCE | 54 | 50 | 50 | 50 |
| 311 | 346 | 417 | 6106013 LONG-TERM DISABILITY INS. | 302 | 262 | 262 | 262 |
| 9,028 | 11,925 | 15,090 | 6106014 RETIREMENT | 10,801 | 14,238 | 14,238 | 14,238 |
| 91,366 | 104,670 | 129,384 | TOTAL PERSONAL SERVICES | 96,403 | 102,308 | 102,308 | 102,308 |
| MATERIALS & SERVICES | | | | | | | |
| 0 | 10,490 | 0 | 6201119 MISC. CONTRACTED SERVICES | 22,791 | 0 | 0 | 0 |
| 8,300 | 8,300 | 10,200 | 6202102 COMPUTER SOFTWARE MAINTENA | 10,200 | 10,200 | 10,200 | 10,200 |
| 0 | 0 | 1,500 | 6206002 TRAINING | 400 | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 200 | 6206005 MEMBERSHIP AND DUES | 150 | 200 | 200 | 200 |
| 387 | 364 | 400 | 6209010 INSURANCE AND BONDS | 375 | 440 | 440 | 440 |
| 0 | 0 | 0 | 6211020 MAINTENANCE/LEASE-OFFICE EQUI | 0 | 5,000 | 5,000 | 5,000 |
| 1,143 | 1,161 | 3,000 | 6229001 OTHER SUPPLIES | 2,000 | 3,000 | 3,000 | 3,000 |
| 291 | 291 | 291 | 6260001 EMPLOYEE WELLNESS | 291 | 0 | 0 | 0 |
| 10,120 | 20,606 | 15,591 | TOTAL MATERIALS & SERVICES | 36,207 | 19,840 | 19,840 | 19,840 |
| 101,486 | 125,276 | 144,975 | TOTAL EXPENDITURES | 132,610 | 122,148 | 122,148 | 122,148 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 22,339 | 6780001 CONTINTENCIES- APPROPRIATED F | 0 | 17,733 | 17,733 | 17,733 |
| 0 | 0 | 22,339 | TOTAL CONTINGENCY/FUND BALANCE | 0 | 17,733 | 17,733 | 17,733 |
| 0 | 0 | 22,339 | TOTAL ENDING FUND BALANCE | 0 | 17,733 | 17,733 | 17,733 |

Parks and Recreation – At a Glance

Total Parks & Recreation Budget = \$5,438,350

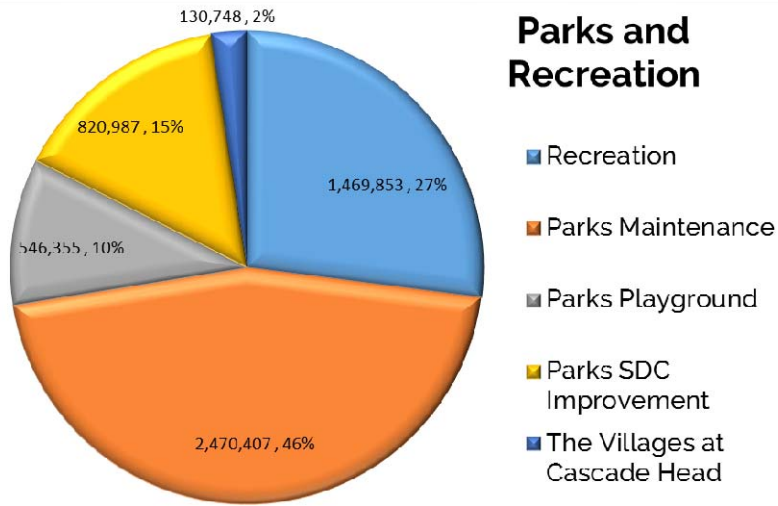
Items of Note

- Budget increase = \$869,943, 19% (includes Parks Fund ending balance)
- Budget Increase w/o ending balance = \$493,531, 12%
- Recruitment and Testing (Recreation) – Consolidated in the Non-departmental department.
- Swimming pool maintenance (Recreation) – Increase to account for UV repair and small pool cover
- Legal Service (Parks & Recreation) – Decrease due to completion of Regatta Park deed correction.
- System Maintenance (Parks & Recreation) – Includes \$25,000 homeless camp clean-up.

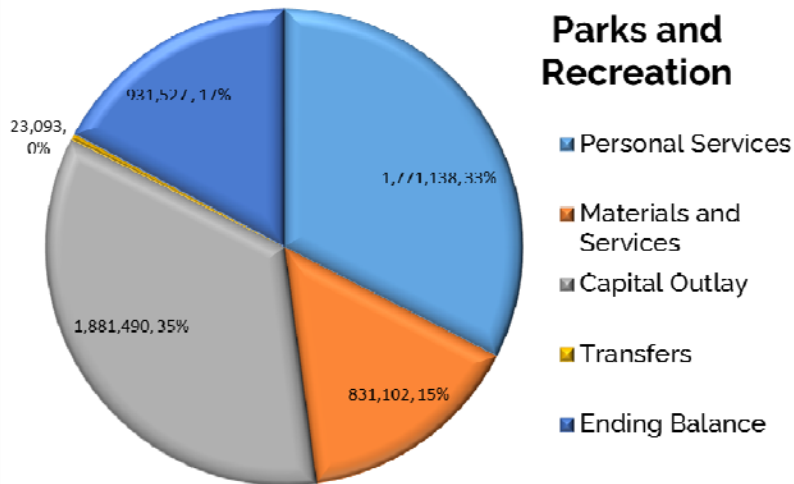
Capital outlay

- Re-carpeting Senior Center (Recreation) = \$12,500
- Locker replacement (Recreation) = \$35,000
- New center-wide electrical hardware system (Recreation) = \$33,000
- Teen Center - Roll-over from FY2019 (Recreation) = \$30,000
- Reserve-future years (Villages) = \$92,548
- Reserve for future years (Parks Playground) = \$546,355
- Reserve for future years (Parks SDC Improvement) = \$420,987
- SE 3rd and Keel or Taft park development (Parks & Maintenance) = \$100,000
- Additional Parking at the Knoll/Regatta (Parks & Maintenance) = \$40,000
- Restroom upgrades (Parks & Maintenance) = \$20,000
- Interpretive signs for trails (Parks & Maintenance) = \$30,000
- Taft Sports Park (Parks SDC Improvement) = \$400,000

Parks and Recreation



Parks and Recreation



- Recreation = \$1,469,853, 27%,
- Parks = \$3,837,749, 71%
- Villages = \$130,748, 2%
- Total Personal = \$1,771,138, 33%
- Total Materials and Services = \$831,102, 15%
- Total Capital Outlay = \$1,881,490, 35%
- Transfers = \$23,093, less than 1%
- Ending Balance = \$931,527, 17%

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-064-RECREATION DEPT**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|---------------------------------|------------------------------|------------------------------|---------------------------------------|--------------------------------|----------------------------|----------------------------|-------------------------------|
| RECREATION DEPT | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 367,160 | 351,370 | 354,383 | 6101100 SALARIES | 368,855 | 388,515 | 388,515 | 388,515 |
| 174,992 | 206,667 | 248,075 | 6102001 PART TIME & SEASONAL SALARIES | 216,377 | 229,149 | 229,149 | 229,149 |
| 3,214 | 13,047 | 14,874 | 6103012 OVERTIME, CITY EMPLOYEES | 7,330 | 14,701 | 14,701 | 14,701 |
| 41,829 | 43,385 | 49,674 | 6105011 FICA/MEDICARE | 44,778 | 48,376 | 48,376 | 48,376 |
| 8,788 | 11,265 | 12,890 | 6105012 WORKERS' COMP | 12,855 | 12,904 | 12,904 | 12,904 |
| 825 | 4,096 | 0 | 6105013 UNEMPLOYMENT REIMBURSEMEN | 0 | 0 | 0 | 0 |
| 87,332 | 106,970 | 129,071 | 6106011 MEDICAL & DENTAL INSURANCE | 104,279 | 126,985 | 126,985 | 126,985 |
| 504 | 486 | 536 | 6106012 LIFE INSURANCE | 426 | 475 | 475 | 475 |
| 2,224 | 1,733 | 2,174 | 6106013 LONG-TERM DISABILITY INS. | 1,752 | 1,646 | 1,646 | 1,646 |
| 61,623 | 62,812 | 98,449 | 6106014 RETIREMENT | 68,880 | 109,509 | 109,509 | 109,509 |
| 748,492 | 801,831 | 910,126 | TOTAL PERSONAL SERVICES | 825,532 | 932,260 | 932,260 | 932,260 |
| MATERIALS & SERVICES | | | | | | | |
| 19,523 | 26,978 | 26,554 | 6201119 MISC. CONTRACTED SERVICES | 26,554 | 25,724 | 25,724 | 25,724 |
| 346 | 457 | 840 | 6201153 GEOGRAPHICAL INFO SYS SUPPORT | 768 | 916 | 916 | 916 |
| 631 | 703 | 600 | 6202101 COMPUTER SOFTWARE, UPGRADES, | 0 | 0 | 0 | 0 |
| 13,609 | 15,013 | 14,500 | 6202102 COMPUTER SOFTWARE MAINTENA | 21,530 | 14,500 | 14,500 | 14,500 |
| 20,451 | 21,099 | 30,043 | 6202110 INFORMATION TECHNOLOGY SUPP | 30,043 | 32,387 | 32,387 | 32,387 |
| 50,889 | 57,389 | 55,000 | 6203001 ELECTRIC POWER | 55,000 | 55,000 | 55,000 | 55,000 |
| 44,364 | 38,809 | 43,000 | 6203010 NATURAL GAS | 36,113 | 40,000 | 40,000 | 40,000 |
| 7,728 | 7,661 | 6,720 | 6203020 TELEPHONE | 7,406 | 6,720 | 6,720 | 6,720 |
| 7,949 | 9,559 | 9,100 | 6204010 MERCHANT FEES | 11,704 | 12,100 | 12,100 | 12,100 |
| 15,100 | 14,431 | 11,665 | 6205002 ADVERTISING & PROMOTION | 13,866 | 9,350 | 9,350 | 9,350 |
| 715 | 1,423 | 1,210 | 6205003 PRINTING | 1,210 | 1,700 | 1,700 | 1,700 |
| 3,101 | 4,129 | 5,070 | 6206002 TRAINING | 4,500 | 5,500 | 5,500 | 5,500 |
| 13 | 0 | 0 | 6206003 MEETINGS | 0 | 0 | 0 | 0 |
| 6,077 | 7,078 | 6,100 | 6206004 RECRUITMENT AND TESTING | 7,051 | 0 | 0 | 0 |
| 606 | 1,087 | 1,045 | 6206005 MEMBERSHIP AND DUES | 1,615 | 2,200 | 2,200 | 2,200 |
| 403 | 528 | 220 | 6206006 BOOKS AND PERIODICALS | 150 | 250 | 250 | 250 |
| 2,875 | 1,652 | 2,750 | 6206007 SAFETY | 3,000 | 3,830 | 3,830 | 3,830 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-064-RECREATION DEPT**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------|----------------------|----------------------|--|------------------------|--------------------|--------------------|-----------------------|
| 20 | 193 | 150 | 6209001 POSTAGE, SHIPPING, METER LEASE | 50 | 150 | 150 | 150 |
| 511 | 1,247 | 1,575 | 6209030 UNIFORMS & CLOTHING | 1,200 | 2,925 | 2,925 | 2,925 |
| 34,507 | 47,757 | 60,059 | 6210001 BUILDING MAINTENANCE | 60,059 | 59,740 | 59,740 | 59,740 |
| 1,220 | 1,501 | 1,600 | 6211020 MAINTENANCE/LEASE-OFFICE EQUI | 1,600 | 1,600 | 1,600 | 1,600 |
| 2,532 | 1,999 | 5,600 | 6211025 FITNESS EQUIPMENT MAINTENANC | 3,000 | 5,600 | 5,600 | 5,600 |
| 6,517 | 7,505 | 7,575 | 6211030 SWIMMING POOL MAINTENANCE | 32,712 | 15,850 | 15,850 | 15,850 |
| 881 | 1,567 | 650 | 6221001 GASOLINE, FUEL, OILS | 1,627 | 1,200 | 1,200 | 1,200 |
| 0 | 161 | 0 | 6221013 VEHICLE REPAIR & OPERATION | 559 | 740 | 740 | 740 |
| 11,268 | 13,394 | 10,889 | 6222010 CHEMICALS | 8,000 | 17,550 | 12,550 | 12,550 |
| 0 | 448 | 0 | 6222090 OTHER EXPENDABLE GOODS | 0 | 0 | 0 | 0 |
| 6,339 | 8,138 | 4,400 | 6229001 OTHER SUPPLIES | 14,443 | 4,500 | 4,500 | 4,500 |
| 3,753 | 2,324 | 5,200 | 6229003 CONCESSION SUPPLIES | 3,000 | 3,000 | 3,000 | 3,000 |
| 30,966 | 28,642 | 34,000 | 6240001 SPECIAL RECREATION PROGRAMS | 34,000 | 32,232 | 32,232 | 32,232 |
| 3,529 | 3,031 | 4,100 | 6240002 AFTER SCHOOL PROGRAM | 4,500 | 4,600 | 4,600 | 4,600 |
| 4,191 | 5,094 | 5,094 | 6260001 EMPLOYEE WELLNESS | 5,094 | 9,229 | 9,229 | 9,229 |
| 300,615 | 330,997 | 355,309 | TOTAL MATERIALS & SERVICES | 390,354 | 369,093 | 364,093 | 364,093 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 14,159 | 0 | 6310101 OTHER VEHICLES | 0 | 0 | 0 | 0 |
| 16,285 | 15,941 | 10,000 | 6320201 OTHER EQUIPMENT (CAPITAL) | 19,442 | 6,000 | 6,000 | 6,000 |
| 10,849 | 1,137 | 99,550 | 6330208 COMMUNITY CENTER IMPROVEME | 54,000 | 162,500 | 162,500 | 162,500 |
| 900 | 0 | 0 | 6340300 ADA IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 28,033 | 31,237 | 109,550 | TOTAL CAPITAL OUTLAY | 73,442 | 168,500 | 168,500 | 168,500 |
| 1,077,140 | 1,164,065 | 1,374,985 | TOTAL EXPENDITURES | 1,289,328 | 1,469,853 | 1,464,853 | 1,464,853 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
265-000-PARKS MAINTENANCE FUND**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------|----------------------|----------------------|---------|-------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| TAXES | | | | | | | |
| 1,086,209 | 1,259,186 | 1,162,662 | 4105010 | TRANSIENT ROOM TAX | 1,259,591 | 1,305,246 | 1,305,246 |
| 1,086,209 | 1,259,186 | 1,162,662 | | TOTAL TAXES | 1,259,591 | 1,305,246 | 1,305,246 |
| INTER-GOVERNMENTAL | | | | | | | |
| 18,848 | 0 | 20,000 | 4302081 | PARKS GRANT | 0 | 0 | 0 |
| 8,200 | 8,200 | 8,200 | 4302082 | STATE MARINE BOARD GRANT | 8,200 | 8,200 | 8,200 |
| 27,048 | 8,200 | 28,200 | | TOTAL INTER-GOVERNMENTAL | 8,200 | 8,200 | 8,200 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 0 | 0 | 5,000 | 4601801 | FORREST THINNING | 0 | 0 | 0 |
| 0 | 229 | 0 | 4601910 | OTHER REVENUE | 197 | 0 | 0 |
| 10,139 | 16,598 | 6,900 | 4610001 | INTEREST ALLOCATED | 18,200 | 18,700 | 18,700 |
| 620 | 375 | 0 | 4650005 | SALE OF EQUIPMENT | 8,800 | 0 | 0 |
| 821 | 0 | 0 | 4690010 | INSURANCE CLAIMS/REFUNDS | 4,768 | 0 | 0 |
| 0 | 0 | 0 | 4690501 | DONATIONS | 3,700 | 0 | 0 |
| 11,580 | 17,202 | 11,900 | | TOTAL MISCELLANEOUS REVENUE | 35,665 | 18,700 | 18,700 |
| TRANSFERS IN | | | | | | | |
| 0 | 73,363 | 0 | 4701601 | TRANSFER FROM CLOSED FUNDS | 0 | 0 | 0 |
| 0 | 30,000 | 30,000 | 4701822 | TRANSFER FROM VCB FUND | 30,000 | 30,000 | 30,000 |
| 50,000 | 50,000 | 50,000 | 4702111 | TRANSFER FROM GENERAL FUND | 50,000 | 55,000 | 55,000 |
| 50,000 | 153,363 | 80,000 | | TOTAL TRANSFERS IN | 80,000 | 85,000 | 85,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 1,029,752 | 993,815 | 753,037 | 4890010 | BEGINNING BALANCE | 1,021,976 | 1,053,261 | 1,053,261 |
| 1,029,752 | 993,815 | 753,037 | | TOTAL BEGINNING FUND BALANCE | 1,021,976 | 1,053,261 | 1,053,261 |
| 2,204,588 | 2,431,767 | 2,035,799 | | TOTAL RESOURCES | 2,405,432 | 2,470,407 | 2,470,407 |
| PERSONAL SERVICES | | | | | | | |
| 347,384 | 408,866 | 460,289 | 6101100 | SALARIES | 466,548 | 493,691 | 493,691 |
| 27,451 | 36,764 | 35,361 | 6102001 | PART TIME & SEASONAL SALARIES | 35,099 | 35,621 | 35,621 |
| 871 | 1,697 | 1,420 | 6103012 | OVERTIME, CITY EMPLOYEES | 2,965 | 1,423 | 1,423 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
265-000-PARKS MAINTENANCE FUND**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------------|------------------------------|------------------------------|---------------------------------------|--------------------------------|----------------------------|----------------------------|-------------------------------|
| 27,913 | 33,356 | 38,026 | 6105011 FICA/MEDICARE | 36,308 | 40,601 | 40,601 | 40,601 |
| 20,111 | 31,905 | 36,848 | 6105012 WORKERS' COMP | 38,214 | 39,488 | 39,488 | 39,488 |
| 492 | 833 | 0 | 6105013 UNEMPLOYMENT REIMBURSEMEN | 2,045 | 0 | 0 | 0 |
| 80,665 | 79,445 | 128,630 | 6106011 MEDICAL & DENTAL INSURANCE | 103,880 | 126,090 | 126,090 | 126,090 |
| 436 | 541 | 465 | 6106012 LIFE INSURANCE | 488 | 456 | 456 | 456 |
| 1,588 | 1,976 | 2,054 | 6106013 LONG-TERM DISABILITY INS. | 2,051 | 1,773 | 1,773 | 1,773 |
| 42,271 | 58,558 | 77,938 | 6106014 RETIREMENT | 71,510 | 99,735 | 99,735 | 99,735 |
| 549,183 | 653,942 | 781,031 | TOTAL PERSONAL SERVICES | 759,108 | 838,878 | 838,878 | 838,878 |
| | | | MATERIALS & SERVICES | | | | |
| 41,215 | 93,122 | 60,700 | 6201119 MISC. CONTRACTED SERVICES | 60,000 | 43,700 | 43,700 | 43,700 |
| 0 | 0 | 30,000 | 6201152 LEGAL SERVICES | 10,000 | 15,000 | 15,000 | 15,000 |
| 11,491 | 15,840 | 22,413 | 6201153 GEOGRAPHICAL INFO SYS SUPPORT | 20,501 | 18,322 | 18,322 | 18,322 |
| 381 | 0 | 0 | 6201159 OTHER CONSULTANTS | 0 | 0 | 0 | 0 |
| 0 | 115 | 5,000 | 6202099 MISC. PERMITS | 1,000 | 0 | 0 | 0 |
| 0 | 936 | 0 | 6202101 COMPUTER SOFTWARE, UPGRADES, | 1,000 | 0 | 0 | 0 |
| 12,271 | 12,660 | 10,014 | 6202110 INFORMATION TECHNOLOGY SUPP | 10,014 | 10,796 | 10,796 | 10,796 |
| 19,723 | 18,568 | 20,000 | 6203001 ELECTRIC POWER | 19,000 | 20,000 | 20,000 | 20,000 |
| 686 | 690 | 800 | 6203010 NATURAL GAS | 800 | 800 | 800 | 800 |
| 2,995 | 2,843 | 2,000 | 6203020 TELEPHONE | 3,100 | 3,120 | 3,120 | 3,120 |
| 0 | 0 | 200 | 6205002 ADVERTISING & PROMOTION | 0 | 0 | 0 | 0 |
| 0 | 0 | 500 | 6205003 PRINTING | 0 | 0 | 0 | 0 |
| 2,166 | 3,139 | 3,500 | 6206002 TRAINING | 3,000 | 3,500 | 3,500 | 3,500 |
| 0 | 0 | 200 | 6206003 MEETINGS | 0 | 200 | 200 | 200 |
| 692 | 5,511 | 200 | 6206004 RECRUITMENT AND TESTING | 200 | 200 | 200 | 200 |
| 335 | 200 | 400 | 6206005 MEMBERSHIP AND DUES | 400 | 400 | 400 | 400 |
| 35 | 0 | 100 | 6206006 BOOKS AND PERIODICALS | 100 | 0 | 0 | 0 |
| 1,061 | 1,900 | 2,000 | 6206007 SAFETY | 3,000 | 2,000 | 2,000 | 2,000 |
| 25,108 | 28,859 | 26,800 | 6209010 INSURANCE AND BONDS | 32,150 | 37,780 | 37,780 | 37,780 |
| 2,394 | 2,493 | 3,000 | 6209030 UNIFORMS & CLOTHING | 2,500 | 4,000 | 4,000 | 4,000 |
| 1,103 | 5,735 | 0 | 6210001 BUILDING MAINTENANCE | 880 | 1,000 | 1,000 | 1,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
265-000-PARKS MAINTENANCE FUND**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------|----------------------|----------------------|--|------------------------|--------------------|--------------------|-----------------------|
| 182,325 | 169,877 | 223,800 | 6210010 SYSTEM MAINTENANCE | 175,000 | 176,800 | 176,800 | 176,800 |
| 12,039 | 16,301 | 17,000 | 6221001 GASOLINE, FUEL, OILS | 17,000 | 17,000 | 17,000 | 17,000 |
| 47,215 | 34,984 | 34,174 | 6221013 VEHICLE REPAIR & OPERATION | 31,335 | 37,594 | 37,594 | 37,594 |
| 9,483 | 5,499 | 10,000 | 6222020 FERTILIZERS | 9,575 | 10,000 | 10,000 | 10,000 |
| 8,753 | 7,784 | 20,250 | 6229001 OTHER SUPPLIES | 20,250 | 20,250 | 20,250 | 20,250 |
| 0 | 0 | 5,000 | 6232001 TIMBER HARVEST EXPENSE | 0 | 0 | 0 | 0 |
| 2,132 | 2,532 | 2,532 | 6260001 EMPLOYEE WELLNESS | 2,532 | 1,347 | 1,347 | 1,347 |
| 383,604 | 429,588 | 500,583 | TOTAL MATERIALS & SERVICES | 423,337 | 423,809 | 423,809 | 423,809 |
| | | | CAPITAL OUTLAY | | | | |
| 0 | 82,753 | 0 | 6310101 OTHER VEHICLES | 0 | 0 | 0 | 0 |
| 0 | 2,868 | 0 | 6320001 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 |
| 4,559 | 26,346 | 11,650 | 6320201 OTHER EQUIPMENT (CAPITAL) | 11,650 | 50,600 | 50,600 | 50,600 |
| 187,326 | 211,789 | 165,000 | 6330301 PARK IMPROVEMENTS | 125,000 | 202,500 | 202,500 | 202,500 |
| 64,969 | 0 | 0 | 6330302 PARK PLAYGROUND EQUIPMENT | 0 | 0 | 0 | 0 |
| 0 | 2,000 | 0 | 6340209 OTHER CONSTRUCTION | 10,656 | 0 | 0 | 0 |
| 256,853 | 325,756 | 176,650 | TOTAL CAPITAL OUTLAY | 147,306 | 253,100 | 253,100 | 253,100 |
| | | | TRANSFERS | | | | |
| 21,133 | 0 | 22,420 | 6601111 TRANSFER TO GENERAL FUND | 22,420 | 23,093 | 23,093 | 23,093 |
| 0 | 505 | 0 | 6601193 TRANSFER TO % FOR ARTS | 0 | 0 | 0 | 0 |
| 21,133 | 505 | 22,420 | TOTAL TRANSFERS | 22,420 | 23,093 | 23,093 | 23,093 |
| 1,210,773 | 1,409,792 | 1,480,684 | TOTAL EXPENDITURES | 1,352,171 | 1,538,880 | 1,538,880 | 1,538,880 |
| | | | CONTINGENCY/FUND BALANCE | | | | |
| 0 | 0 | 555,115 | 6780001 CONTINGENCIES | 0 | 931,527 | 931,527 | 931,527 |
| 993,815 | 1,021,976 | 0 | 6800502 UNAPPROPRIATED FUND BALANCE | 1,053,261 | 0 | 0 | 0 |
| 993,815 | 1,021,976 | 555,115 | TOTAL CONTINGENCY/FUND BALANCE | 1,053,261 | 931,527 | 931,527 | 931,527 |
| 993,815 | 1,021,976 | 555,115 | TOTAL ENDING FUND BALANCE | 1,053,261 | 931,527 | 931,527 | 931,527 |
| -35,936 | 28,160 | -197,922 | <i>Excess of Resources over Expenditures</i> | 31,285 | -121,734 | -121,734 | -121,734 |

City of Lincoln City
Parks/Open Space Operations Financial Plan
FY2019-20 Budget

| | Actual | Actual | Actual | Estimated | Proposed | Projected | | | | | | |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| | FY15-16 | FY16-17 | FY17-18 | FY18-19 | FY19-20 | FY20-21 | FY21-22 | FY22-23 | FY23-24 | FY24-25 | FY25-26 | |
| REVENUES | | | | | | | | | | | | |
| TRANSIENT ROOM TAX | 1,079,839 | 1,086,209 | 1,259,186 | 1,259,591 | 1,305,246 | 1,344,403 | 1,384,735 | 1,426,278 | 1,469,066 | 1,513,138 | 1,558,532 | 3.0% |
| INTERGOVERNMENTAL | 9,127 | 27,048 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 8,200 | 0.0% |
| MISCELLANEOUS REVENUE | 58,894 | 22,324 | 17,202 | 35,665 | 18,700 | 18,887 | 19,076 | 19,267 | 19,459 | 19,654 | 19,850 | 1.0% |
| TRANSFER FROM GF | 20,000 | 102,000 | 50,000 | 50,000 | 55,000 | 56,650 | 58,350 | 60,100 | 61,903 | 63,760 | 65,673 | 3.0% |
| TRANSFER FROM VCB | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0.0% |
| TOTAL REVENUE | 1,197,860 | 1,267,581 | 1,364,588 | 1,383,456 | 1,417,146 | 1,458,140 | 1,500,361 | 1,543,844 | 1,588,628 | 1,634,752 | 1,682,255 | |
| EXPENDITURES | | | | | | | | | | | | |
| SALARIES | 383,939 | 399,204 | 447,328 | 504,612 | 530,735 | 551,964 | 574,043 | 597,005 | 620,885 | 645,720 | 671,549 | 4.0% |
| BENEFITS | 190,810 | 191,233 | 206,614 | 254,496 | 308,143 | 329,713 | 352,793 | 377,488 | 403,913 | 432,186 | 462,440 | 7.0% |
| OPERATIONS | 319,136 | 406,063 | 429,588 | 423,337 | 423,809 | 436,523 | 449,619 | 463,108 | 477,001 | 491,311 | 506,050 | 3.0% |
| TRANSFERS OUT | 60,517 | 21,133 | 505 | 22,420 | 23,093 | 23,785 | 24,499 | 25,234 | 25,991 | 26,771 | 27,574 | 3.0% |
| OPERATING EXPENDITURES | 954,402 | 1,017,634 | 1,084,035 | 1,204,865 | 1,285,780 | 1,341,986 | 1,400,954 | 1,462,835 | 1,527,789 | 1,595,988 | 1,667,613 | |
| CAPITAL | 84,907 | 256,853 | 325,756 | 147,306 | 253,100 | 295,000 | 220,000 | 175,000 | 195,000 | 220,000 | 120,000 | |
| CHANGE TO FUND BALANCE | 158,551 | -6,906 | -45,203 | 31,285 | -121,734 | -178,846 | -120,593 | -93,990 | -134,161 | -181,236 | -105,357 | |
| BEGINNING BALANCE | 915,534 | 1,074,085 | 1,067,179 | 1,021,976 | 1,053,261 | 931,527 | 752,682 | 632,089 | 538,098 | 403,937 | 222,701 | |
| ENDING FUND BALANCE | 1,074,085 | 1,067,179 | 1,021,976 | 1,053,261 | 931,527 | 752,682 | 632,089 | 538,098 | 403,937 | 222,701 | 117,344 | |

Capital

| | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| Signs, Interpretive - all parks & Open Spaces | 30,000 | 30,000 | 50,000 | | | | | | | | |
| Parks - SE 3rd and Keel or Taft, Improvements | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| Restroom upgrades | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| Agnes Creek Property Bench | | | 5,000 | | | | | | | | |
| Paving at Open Space accesses | 30,000 | | | | | | | | | | |
| Topdresser on athletic fields | 5,000 | | | | | | | | | | |
| Boardwalk, puncheons at Open Spaces | | | | | 5,000 | | | | | | |
| Additional Parking at Regatta | 30,000 | | | | | | | | | | |
| Additional Parking at The Knoll/ Sal La Sea | | | | | 40,000 | | | | | | |
| Bus Shelter Improvements | | | | | 5,000 | | | | | | |
| Wecoma Playground (ADA - rubberized surface) | | | | | | 50,000 | | | | | |
| Kids Park Playground Upgrades (ADA) | | | | | | 75,000 | | | | | |
| Shop Office Expansion at Taft | | | | | | | 100,000 | | | | |
| Topdresser on athletic fields | | | | | | | | 5,000 | | | |
| Boardwalk, trails at Open Spaces | | | | | | | | 50,000 | | | |
| Additional Parking at Parks/ Parking Lots | | | | | | | | | 75,000 | | |
| Park amenity improvements (shelters, picnic tables, etc) | | | | | | | | | | 100,000 | |
| Cement Blocks | | | | | 2,500 | | | | | | |
| Replacement hand tools, auger, tool box for truck | | | | | 5,000 | | | | | | |
| Mower Replacement | | | | | 2,000 | | | | | | |
| Small engine tools blower | | | | | 1,600 | | | | | | |
| New Workman HDX | | | | | 27,000 | | | | | | |
| Light fixtures and bulbs for parking lot and restrooms | | | | | 10,000 | | | | | | |
| Fridge/Freezer Kirtsis park | | | | | 5,000 | | | | | | |
| Public Parking Lot improvements (\$75,000 NOT SCHEDULED) | | | | | | | | | | | |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
271-000-PARKS SDC IMPROVEMENT FUND**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|----------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 123,580 | 185,958 | 117,000 | 4404111 | IMPROVEMENT FEE-INSIDE | 206,862 | 156,000 | 156,000 |
| 123,580 | 185,958 | 117,000 | | TOTAL CHARGES FOR SERVICES | 206,862 | 156,000 | 156,000 |
| INTER-GOVERNMENTAL | | | | | | | |
| 36,000 | 0 | 0 | 4301800 | FEDERAL GRANTS | 0 | 0 | 0 |
| 550,137 | 1,404 | 0 | 4301900 | ODOT REIMBURSEMENT | 0 | 0 | 0 |
| 5,076 | 5,542 | 4,300 | 4302004 | MTR. VEHICLE REV. ALLOCATION | 5,400 | 5,600 | 5,600 |
| 4,000 | 0 | 0 | 4302081 | PARKS GRANT | 0 | 0 | 0 |
| 595,213 | 6,946 | 4,300 | | TOTAL INTER-GOVERNMENTAL | 5,400 | 5,600 | 5,600 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 843 | 1,177 | 800 | 4601910 | OTHER REVENUE | 800 | 800 | 800 |
| 2,854 | 6,326 | 2,200 | 4610001 | INTEREST ALLOCATED | 9,700 | 10,000 | 10,000 |
| 3,697 | 7,503 | 3,000 | | TOTAL MISCELLANEOUS REVENUE | 10,500 | 10,800 | 10,800 |
| BEGINNING FUND BALANCE | | | | | | | |
| 273,249 | 333,401 | 387,659 | 4890010 | BEGINNING BALANCE | 425,825 | 648,587 | 648,587 |
| 273,249 | 333,401 | 387,659 | | TOTAL BEGINNING FUND BALANCE | 425,825 | 648,587 | 648,587 |
| 995,739 | 533,807 | 511,959 | | TOTAL RESOURCES | 648,587 | 820,987 | 820,987 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 400,000 | 6330401 | TAFT SPORTS PARK | 0 | 400,000 | 400,000 |
| 17,793 | 0 | 0 | 6340106 | MASTER PLANS | 0 | 0 | 0 |
| 644,545 | 32,607 | 0 | 6340205 | HEAD TO BAY TRAIL | 0 | 0 | 0 |
| 0 | 75,375 | 0 | 6340401 | LAND PURCHASED | 0 | 0 | 0 |
| 0 | 0 | 111,959 | 6370400 | RESERVE-FUTURE YEARS | 0 | 420,987 | 420,987 |
| 662,338 | 107,983 | 511,959 | | TOTAL CAPITAL OUTLAY | 0 | 820,987 | 820,987 |
| 662,338 | 107,983 | 511,959 | | TOTAL EXPENDITURES | 0 | 820,987 | 820,987 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 333,401 | 425,825 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 648,587 | 0 | 0 |
| 333,401 | 425,825 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 648,587 | 0 | 0 |
| 333,401 | 425,825 | 0 | | TOTAL ENDING FUND BALANCE | 648,587 | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
270-000-PARKS CAPITAL FUND**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 5,690 | 9,084 | 3,700 | 4610001 | INTEREST ALLOCATED | 9,700 | 10,000 | 10,000 |
| 5,690 | 9,084 | 3,700 | | TOTAL MISCELLANEOUS REVENUE | 9,700 | 10,000 | 10,000 |
| TRANSFERS IN | | | | | | | |
| 0 | 0 | 0 | 4702111 | TRANSFER FROM GENERAL FUND | 0 | 0 | 97,809 |
| 0 | 0 | 0 | | TOTAL TRANSFERS IN | 0 | 0 | 97,809 |
| BEGINNING FUND BALANCE | | | | | | | |
| 511,880 | 517,570 | 523,470 | 4890010 | BEGINNING BALANCE | 526,655 | 536,355 | 536,355 |
| 511,880 | 517,570 | 523,470 | | TOTAL BEGINNING FUND BALANCE | 526,655 | 536,355 | 536,355 |
| 517,570 | 526,655 | 527,170 | | TOTAL RESOURCES | 536,355 | 546,355 | 644,164 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 527,170 | 6370400 | RESERVE-FUTURE YEARS | 0 | 546,355 | 644,164 |
| 0 | 0 | 527,170 | | TOTAL CAPITAL OUTLAY | 0 | 546,355 | 644,164 |
| 0 | 0 | 527,170 | | TOTAL EXPENDITURES | 0 | 546,355 | 644,164 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 517,570 | 526,655 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 536,355 | 0 | 0 |
| 517,570 | 526,655 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 536,355 | 0 | 0 |
| 517,570 | 526,655 | 0 | | TOTAL ENDING FUND BALANCE | 536,355 | 0 | 0 |
| 5,690 | 9,084 | -523,470 | | <i>Excess of Resources over Expenditures</i> | 9,700 | -536,355 | -536,355 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
262-000-VILLAGES AT CASCADE HEAD**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|----------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 998 | 1,831 | 900 | 4610001 | INTEREST ALLOCATED | 2,100 | 2,200 | 2,200 |
| 0 | 4,345 | 0 | 4690010 | INSURANCE CLAIMS/REFUNDS | 0 | 0 | 0 |
| 998 | 6,176 | 900 | | TOTAL MISCELLANEOUS REVENUE | 2,100 | 2,200 | 2,200 |
| TRANSFERS IN | | | | | | | |
| 15,000 | 15,400 | 15,400 | 4702111 | TRANSFER FROM GENERAL FUND | 15,400 | 0 | 0 |
| 15,000 | 15,400 | 15,400 | | TOTAL TRANSFERS IN | 15,400 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | | |
| 81,932 | 95,672 | 102,194 | 4890010 | BEGINNING BALANCE | 114,974 | 128,548 | 128,548 |
| 81,932 | 95,672 | 102,194 | | TOTAL BEGINNING FUND BALANCE | 114,974 | 128,548 | 128,548 |
| 97,930 | 117,248 | 118,494 | | TOTAL RESOURCES | 132,474 | 130,748 | 130,748 |
| MATERIALS & SERVICES | | | | | | | |
| 1,287 | 2,173 | 30,000 | 6201119 | MISC. CONTRACTED SERVICES | 3,000 | 30,000 | 30,000 |
| 122 | 50 | 150 | 6203090 | PROPERTY TAX EXPENSE | 876 | 150 | 150 |
| 50 | 50 | 50 | 6206005 | MEMBERSHIP AND DUES | 50 | 50 | 50 |
| 800 | 0 | 4,000 | 6210010 | SYSTEM MAINTENANCE | 0 | 4,000 | 4,000 |
| 0 | 0 | 4,000 | 6229001 | OTHER SUPPLIES | 0 | 4,000 | 4,000 |
| 2,259 | 2,273 | 38,200 | | TOTAL MATERIALS & SERVICES | 3,926 | 38,200 | 38,200 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 80,294 | 6370400 | RESERVE-FUTURE YEARS | 0 | 92,548 | 92,548 |
| 0 | 0 | 80,294 | | TOTAL CAPITAL OUTLAY | 0 | 92,548 | 92,548 |
| 2,259 | 2,273 | 118,494 | | TOTAL EXPENDITURES | 3,926 | 130,748 | 130,748 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 95,672 | 114,974 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 128,548 | 0 | 0 |
| 95,672 | 114,974 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 128,548 | 0 | 0 |
| 95,672 | 114,974 | 0 | | TOTAL ENDING FUND BALANCE | 128,548 | 0 | 0 |

Library - At a Glance

Total Library Budget = \$1,019,353

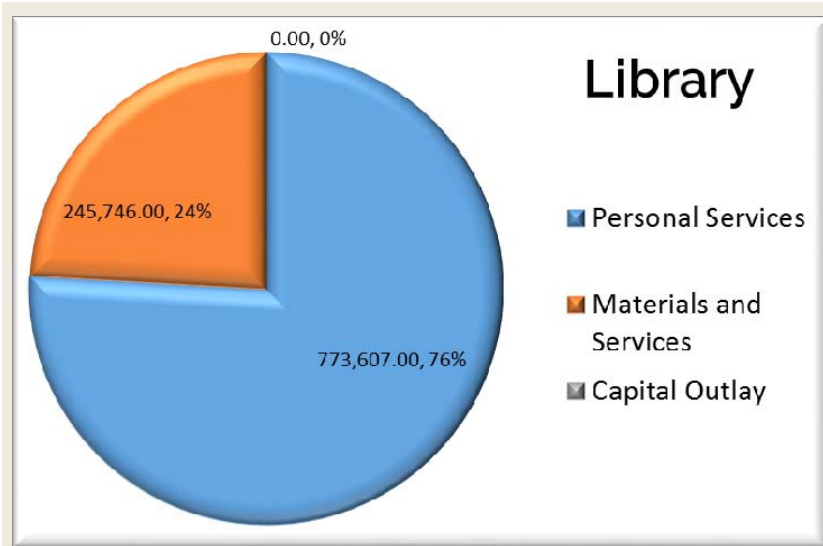
- Total Personal = \$773,607, 76%
- Total Materials and Services = \$245,746, 24%
- Total Capital Outlay = \$0, 0%

Items of Note

- Budget increase = 86,390 or 9.3%
- Projected PERS increase = 15.8% - 26.7%
- Contracted Services includes \$5,000 for a consultant for master facility plan (one-time cost)

Significant Policy Change

- The Driftwood Library has eliminated daily fines for overdue material



**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-035-LIBRARY**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------------|------------------------------|------------------------------|--|--------------------------------|----------------------------|----------------------------|-------------------------------|
| LIBRARY | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 328,593 | 331,146 | 353,083 | 6101100 SALARIES | 353,005 | 411,920 | 411,920 | 411,920 |
| 120,091 | 136,046 | 136,413 | 6102001 PART TIME & SEASONAL SALARIES | 140,757 | 93,158 | 93,158 | 93,158 |
| 3,135 | 2,985 | 3,161 | 6103012 OVERTIME, CITY EMPLOYEES | 4,378 | 3,279 | 3,279 | 3,279 |
| 33,755 | 35,109 | 35,929 | 6105011 FICA/MEDICARE | 36,423 | 38,889 | 38,889 | 38,889 |
| 2,206 | 2,818 | 2,804 | 6105012 WORKERS' COMP | 1,553 | 1,083 | 1,083 | 1,083 |
| 100,723 | 94,827 | 106,193 | 6106011 MEDICAL & DENTAL INSURANCE | 100,736 | 125,007 | 125,007 | 125,007 |
| 582 | 582 | 510 | 6106012 LIFE INSURANCE | 540 | 500 | 500 | 500 |
| 1,866 | 1,930 | 2,014 | 6106013 LONG-TERM DISABILITY INS. | 2,109 | 1,758 | 1,758 | 1,758 |
| 58,464 | 75,236 | 78,075 | 6106014 RETIREMENT | 77,404 | 98,013 | 98,013 | 98,013 |
| 649,415 | 680,677 | 718,182 | TOTAL PERSONAL SERVICES | 716,905 | 773,607 | 773,607 | 773,607 |
| MATERIALS & SERVICES | | | | | | | |
| 76,003 | 83,208 | 75,600 | 6201101 LIBRARY BOOKS | 75,600 | 75,600 | 75,600 | 75,600 |
| 40,672 | 39,140 | 38,300 | 6201119 MISC. CONTRACTED SERVICES | 37,000 | 46,717 | 46,717 | 46,717 |
| 346 | 457 | 1,121 | 6201153 GEOGRAPHICAL INFO SYS SUPPORT | 1,025 | 1,221 | 1,221 | 1,221 |
| 583 | 487 | 500 | 6201201 REFERENCE BOOKS | 500 | 500 | 500 | 500 |
| 8,631 | 6,014 | 14,500 | 6201205 E-BOOKS/DATABASES | 12,000 | 12,200 | 12,200 | 12,200 |
| 376 | 2,485 | 550 | 6202101 COMPUTER SOFTWARE, UPGRADES, | 850 | 786 | 786 | 786 |
| 7,544 | 7,921 | 8,000 | 6202102 COMPUTER SOFTWARE MAINTENA | 8,000 | 8,975 | 8,975 | 8,975 |
| 26,586 | 27,429 | 50,072 | 6202110 INFORMATION TECHNOLOGY SUPP | 50,072 | 53,978 | 53,978 | 53,978 |
| 320 | 174 | 700 | 6203020 TELEPHONE | 200 | 300 | 300 | 300 |
| 5,964 | 2,937 | 300 | 6203021 TELECOMMUNICATIONS | 1,510 | 750 | 750 | 750 |
| 5,627 | 1,000 | 0 | 6203022 LIBRARY OPERATIONAL GRANTS | 456 | 2,000 | 2,000 | 2,000 |
| 2,862 | 8,173 | 5,900 | 6206002 TRAINING | 6,500 | 8,400 | 8,400 | 8,400 |
| 13 | 21 | 0 | 6206003 MEETINGS | 0 | 0 | 0 | 0 |
| 2,183 | 1,296 | 3,500 | 6206004 RECRUITMENT AND TESTING | 1,200 | 0 | 0 | 0 |
| 1,205 | 1,223 | 1,350 | 6206005 MEMBERSHIP AND DUES | 1,300 | 1,645 | 1,645 | 1,645 |
| 4,950 | 5,974 | 5,000 | 6206006 BOOKS AND PERIODICALS | 4,300 | 4,500 | 4,500 | 4,500 |
| 35 | 0 | 0 | 6206007 SAFETY | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6209001 POSTAGE, SHIPPING, METER LEASE | 0 | 550 | 550 | 550 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-035-LIBRARY**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------|----------------------|----------------------|---------------------------------------|------------------------|--------------------|--------------------|-----------------------|
| 648 | 325 | 2,700 | 6209090 OTHER SERVICES | 2,300 | 2,200 | 2,200 | 2,200 |
| 0 | 0 | 0 | 6210001 BUILDING MAINTENANCE | 1,112 | 0 | 0 | 0 |
| 0 | 0 | 500 | 6211020 MAINTENANCE/LEASE-OFFICE EQUI | 0 | 0 | 0 | 0 |
| 803 | 966 | 900 | 6221001 GASOLINE, FUEL, OILS | 900 | 960 | 960 | 960 |
| 1,552 | 1,940 | 2,518 | 6221013 VEHICLE REPAIR & OPERATION | 3,118 | 2,912 | 2,912 | 2,912 |
| 29,962 | 29,228 | 23,500 | 6229001 OTHER SUPPLIES | 26,940 | 19,500 | 19,500 | 19,500 |
| 2,567 | 2,270 | 2,270 | 6260001 EMPLOYEE WELLNESS | 2,270 | 2,052 | 2,052 | 2,052 |
| 219,430 | 222,667 | 237,781 | TOTAL MATERIALS & SERVICES | 237,153 | 245,746 | 245,746 | 245,746 |
| | | | CAPITAL OUTLAY | | | | |
| 6,071 | 21,704 | 0 | 6320001 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 |
| 0 | 3,516 | 0 | 6330201 BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 |
| 6,071 | 25,220 | 0 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| 874,916 | 928,564 | 955,963 | TOTAL EXPENDITURES | 954,058 | 1,019,353 | 1,019,353 | 1,019,353 |

Explore Lincoln City – At a Glance

Total Explore Lincoln City Budget = \$4,672,247

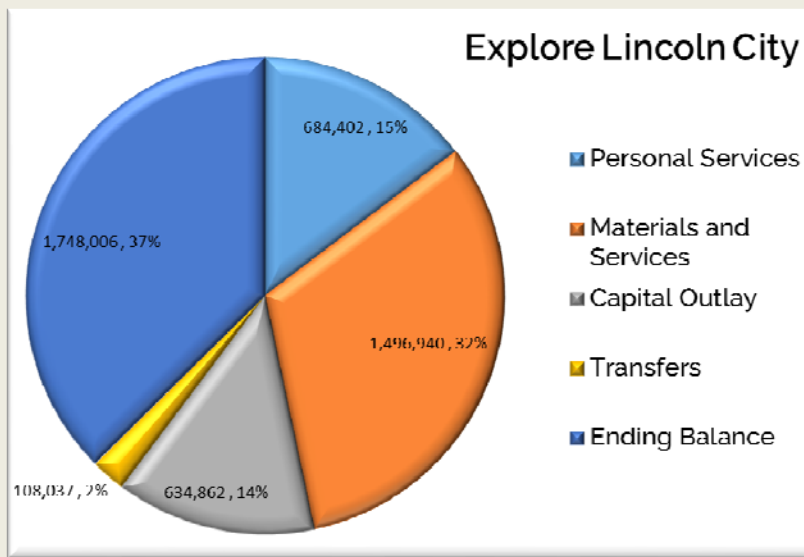
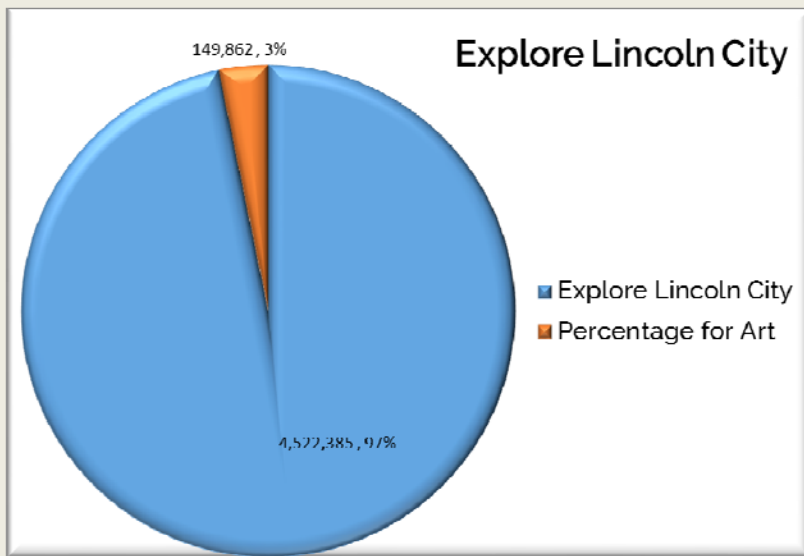
- Explore Lincoln City = \$4,522,385, 97%
- % for Art = \$149,862, 3%
- Total Personal = \$684,402, 15%
- Materials and Services = \$1,496,940, 32%
- Capital Outlay = \$634,862, 14%
- Transfers = \$108,037, 2%
- Ending Balance = \$1,748,006, 37%

Items of Note

- Contracted Service – Increase to account for creating wayfinding sign in partnership with Economic Development; \$40,000 reallocated from advertising to contracted services.
- Marketing/Grant Funds – This line was reduced in FY2019. The increase restores the marketing/grants funding.

Capital Purchases

- Improvements to the entrance of Explore Lincoln City's office
- Develop a tourist attraction in partnership with Confederated Tribes of Siletz Indians of Oregon
- Visitor Center architectural/structural/engineering drawings



Capital Purchases

- Develop a tourist attraction in partnership with Confederated Tribes of Siletz Indians of Oregon
- Visitor Center architectural/structural/engineering drawings

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
822-000-EXPLORE LINCOLN CITY**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------|----------------------|----------------------|---------|-------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| TAXES | | | | | | | |
| 1,261,170 | 2,161,296 | 2,058,365 | 4105010 | TRANSIENT ROOM TAX | 2,202,443 | 2,265,740 | 2,265,740 |
| 662,038 | 13,958 | 0 | 4105030 | TRANSIENT ROOM TAX - 08BM | 0 | 0 | 0 |
| 1,923,208 | 2,175,254 | 2,058,365 | | TOTAL TAXES | 2,202,443 | 2,265,740 | 2,265,740 |
| INTER-GOVERNMENTAL | | | | | | | |
| 0 | 10,000 | 15,000 | 4302080 | OTHER STATE ALLOCATION | 5,000 | 0 | 0 |
| 0 | 10,000 | 15,000 | | TOTAL INTER-GOVERNMENTAL | 5,000 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 18,450 | 0 | 0 | 4601160 | GLASS STUDIO | 0 | 0 | 0 |
| 61,970 | 47,116 | 50,000 | 4601161 | CULINARY CENTER | 52,860 | 50,000 | 50,000 |
| -10 | 0 | 0 | 4601909 | Cash over/short | 0 | 0 | 0 |
| 275 | 362 | 0 | 4601910 | OTHER REVENUE | 1,504 | 0 | 0 |
| 17,730 | 33,050 | 20,000 | 4610001 | INTEREST ALLOCATED | 36,500 | 37,600 | 37,600 |
| 2,000 | 0 | 2,000 | 4690005 | ADVERTISING REVENUE | 0 | 0 | 0 |
| 3,956 | 742 | 650 | 4690006 | SPECIAL EVENTS REVENUE | 250 | 300 | 300 |
| 626 | 0 | 0 | 4690008 | KITE FESTIVALS | 0 | 0 | 0 |
| 104,996 | 81,270 | 72,650 | | TOTAL MISCELLANEOUS REVENUE | 91,114 | 87,900 | 87,900 |
| BEGINNING FUND BALANCE | | | | | | | |
| 1,547,291 | 1,702,818 | 1,717,471 | 4890010 | BEGINNING BALANCE | 2,057,024 | 2,168,745 | 2,168,745 |
| 1,547,291 | 1,702,818 | 1,717,471 | | TOTAL BEGINNING FUND BALANCE | 2,057,024 | 2,168,745 | 2,168,745 |
| 3,575,495 | 3,969,342 | 3,863,486 | | TOTAL RESOURCES | 4,355,581 | 4,522,385 | 4,522,385 |
| PERSONAL SERVICES | | | | | | | |
| 359,761 | 372,781 | 407,721 | 6101100 | SALARIES | 405,977 | 426,377 | 426,377 |
| 16,077 | 14,639 | 16,337 | 6102001 | PART TIME & SEASONAL SALARIES | 19,105 | 17,806 | 17,806 |
| 775 | 323 | 173 | 6103012 | OVERTIME, CITY EMPLOYEES | 265 | 0 | 0 |
| 27,954 | 28,867 | 32,454 | 6105011 | FICA/MEDICARE | 31,032 | 33,980 | 33,980 |
| 3,987 | 5,489 | 5,961 | 6105012 | WORKERS' COMP | 6,074 | 5,961 | 5,961 |
| 94,431 | 85,214 | 123,882 | 6106011 | MEDICAL & DENTAL INSURANCE | 91,029 | 111,982 | 111,982 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
822-000-EXPLORE LINCOLN CITY**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------------|------------------------------|------------------------------|--|--------------------------------|----------------------------|----------------------------|-------------------------------|
| 393 | 397 | 408 | 6106012 LIFE INSURANCE | 390 | 400 | 400 | 400 |
| 1,554 | 1,607 | 1,888 | 6106013 LONG-TERM DISABILITY INS. | 1,674 | 1,590 | 1,590 | 1,590 |
| 47,913 | 54,828 | 68,300 | 6106014 RETIREMENT | 59,725 | 86,306 | 86,306 | 86,306 |
| 552,845 | 564,145 | 657,124 | TOTAL PERSONAL SERVICES | 615,271 | 684,402 | 684,402 | 684,402 |
| | | | MATERIALS & SERVICES | | | | |
| 192,590 | 206,530 | 372,000 | 6201119 MISC. CONTRACTED SERVICES | 372,000 | 465,324 | 465,324 | 465,324 |
| 121,303 | 79,727 | 97,500 | 6201120 CONTRACTED SERVICES - EVENTS | 103,291 | 90,100 | 90,100 | 90,100 |
| 346 | 457 | 2,241 | 6201153 GEOGRAPHICAL INFO SYS SUPPORT | 2,050 | 2,443 | 2,443 | 2,443 |
| 8,552 | 0 | 0 | 6201160 GLASS STUDIO | 0 | 0 | 0 | 0 |
| 40,391 | 35,618 | 52,000 | 6201161 CULINARY CENTER SUPPLIES | 50,000 | 50,000 | 50,000 | 50,000 |
| 12,485 | 8,800 | 0 | 6202101 COMPUTER SOFTWARE, UPGRADES, | 0 | 0 | 0 | 0 |
| 17,586 | 27,067 | 20,825 | 6202102 COMPUTER SOFTWARE MAINTENA | 21,344 | 19,250 | 19,250 | 19,250 |
| 26,586 | 27,429 | 32,547 | 6202110 INFORMATION TECHNOLOGY SUPP | 32,547 | 35,086 | 35,086 | 35,086 |
| 994 | 632 | 700 | 6203020 TELEPHONE | 631 | 700 | 700 | 700 |
| 72,756 | 137,429 | 180,000 | 6203022 MARKETING/GRANT FUNDS | 150,146 | 200,000 | 200,000 | 200,000 |
| 54,780 | 13,260 | 0 | 6203023 FOR PROFIT MARKETING FUND | 0 | 0 | 0 | 0 |
| 438 | 1,759 | 2,000 | 6204002 MACHINE LEASE | 2,000 | 2,000 | 2,000 | 2,000 |
| 504,100 | 481,925 | 408,200 | 6205002 ADVERTISING & PROMOTION | 408,200 | 419,500 | 419,500 | 419,500 |
| 29,983 | 16,272 | 36,000 | 6205003 PRINTING | 36,000 | 32,500 | 32,500 | 32,500 |
| 830 | 441 | 3,000 | 6206001 GAS, MILEAGE REIMBURSEMENT | 3,000 | 3,000 | 3,000 | 3,000 |
| 1,362 | 941 | 5,600 | 6206002 TRAINING | 5,600 | 23,200 | 23,200 | 23,200 |
| 15,891 | 20,063 | 30,000 | 6206003 MEETINGS | 30,000 | 2,700 | 2,700 | 2,700 |
| 2,173 | 408 | 1,600 | 6206004 RECRUITMENT AND TESTING | 1,206 | 1,600 | 1,600 | 1,600 |
| 7,703 | 7,683 | 8,250 | 6206005 MEMBERSHIP AND DUES | 8,250 | 7,540 | 7,540 | 7,540 |
| 675 | 662 | 600 | 6206006 BOOKS AND PERIODICALS | 600 | 600 | 600 | 600 |
| 0 | 240 | 0 | 6206007 SAFETY | 0 | 0 | 0 | 0 |
| 6,415 | 5,362 | 7,000 | 6209001 POSTAGE, SHIPPING, METER LEASE | 5,290 | 6,000 | 6,000 | 6,000 |
| 4,392 | 4,287 | 4,500 | 6209010 INSURANCE AND BONDS | 4,383 | 5,150 | 5,150 | 5,150 |
| 0 | 25,762 | 0 | 6210001 BUILDING MAINTENANCE | 0 | 0 | 0 | 0 |
| 196 | 101 | 500 | 6220001 STATIONERY SUPPLIES | 0 | 0 | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
822-000-EXPLORE LINCOLN CITY**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 | |
|--------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|------------------|
| 1,858 | 205 | 1,271 | 6221013 | VEHICLE REPAIR & OPERATION | 739 | 1,332 | 1,332 | 1,332 |
| 16,002 | 12,281 | 14,000 | 6229001 | OTHER SUPPLIES | 14,000 | 15,000 | 15,000 | 15,000 |
| 70,644 | 76,771 | 98,500 | 6229004 | PROMOTIONAL SUPPLIES | 98,500 | 102,000 | 102,000 | 102,000 |
| 2,769 | 1,821 | 1,685 | 6260001 | EMPLOYEE WELLNESS | 1,685 | 1,915 | 1,915 | 1,915 |
| 1,213,798 | 1,193,933 | 1,380,519 | | TOTAL MATERIALS & SERVICES | 1,351,462 | 1,486,940 | 1,486,940 | 1,486,940 |
| CAPITAL OUTLAY | | | | | | | | |
| 0 | 0 | 5,000 | 6310101 | OTHER VEHICLES | 4,236 | 0 | 0 | 0 |
| 1,099 | 0 | 0 | 6320001 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 |
| 4,198 | 5,715 | 100,000 | 6320201 | OTHER EQUIPMENT (CAPITAL) | 100,000 | 0 | 0 | 0 |
| 0 | 44,968 | 15,000 | 6330201 | BUILDING IMPROVEMENTS | 10,103 | 70,000 | 70,000 | 70,000 |
| 0 | 0 | 0 | 6340209 | OTHER CONSTRUCTION | 0 | 425,000 | 425,000 | 425,000 |
| 5,297 | 50,683 | 120,000 | | TOTAL CAPITAL OUTLAY | 114,339 | 495,000 | 495,000 | 495,000 |
| TRANSFERS | | | | | | | | |
| 35,540 | 36,600 | 37,698 | 6601111 | TRANSFER TO GENERAL FUND | 37,698 | 38,829 | 38,829 | 38,829 |
| 35,197 | 36,957 | 38,066 | 6601120 | TRANSFER TO LINCOLN SQ CENTER | 38,066 | 39,208 | 39,208 | 39,208 |
| 0 | 30,000 | 30,000 | 6601265 | TRANSFER TO PARKS OPER FUND | 30,000 | 30,000 | 30,000 | 30,000 |
| 30,000 | 0 | 0 | 6602265 | TRF TO OPEN SPACE MAINT FUND | 0 | 0 | 0 | 0 |
| 100,737 | 103,557 | 105,764 | | TOTAL TRANSFERS | 105,764 | 108,037 | 108,037 | 108,037 |
| 1,872,677 | 1,912,318 | 2,263,407 | | TOTAL EXPENDITURES | 2,186,836 | 2,774,379 | 2,774,379 | 2,774,379 |
| CONTINGENCY/FUND BALANCE | | | | | | | | |
| 0 | 0 | 850,079 | 6780001 | CONTINGENCIES | 0 | 1,748,006 | 1,748,006 | 1,748,006 |
| 1,702,818 | 2,057,024 | 750,000 | 6800502 | UNAPPROPRIATED FUND BALANCE | 2,168,745 | 0 | 0 | 0 |
| 1,702,818 | 2,057,024 | 1,600,079 | | TOTAL CONTINGENCY/FUND BALANCE | 2,168,745 | 1,748,006 | 1,748,006 | 1,748,006 |
| 1,702,818 | 2,057,024 | 1,600,079 | | TOTAL ENDING FUND BALANCE | 2,168,745 | 1,748,006 | 1,748,006 | 1,748,006 |
| 155,527 | 354,206 | -117,392 | | <i>Excess of Resources over Expenditures</i> | 111,721 | -420,739 | -420,739 | -420,739 |

City of Lincoln City
 Explore Lincoln City Financial Plan
 FY2019-20 Budget

| | Actual | Actual | Actual | Actual | Estimated | Proposed | Projected | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| | FY14-15 | FY15-16 | FY16-17 | FY17-18 | FY18-19 | FY19-20 | FY20-21 | FY21-22 | FY22-23 | FY23-24 | FY24-25 | |
| REVENUES | | | | | | | | | | | | |
| TRANSIENT ROOM TAX | 1,793,650 | 1,932,458 | 1,923,208 | 2,175,254 | 2,202,443 | 2,265,740 | 2,322,384 | 2,380,443 | 2,439,954 | 2,500,953 | 2,563,477 | 2.5% |
| CULINARY CENTER | 77,520 | 84,919 | 61,970 | 47,116 | 52,860 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0.0% |
| INTERGOVERNMENTAL | 0 | 0 | 0 | 10,000 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS REVENUE | 45,851 | 41,297 | 43,027 | 34,154 | 38,254 | 37,900 | 39,037 | 40,208 | 41,414 | 42,657 | 43,936 | 3.0% |
| TOTAL REVENUE | 1,917,021 | 2,058,674 | 2,028,204 | 2,266,523 | 2,298,557 | 2,353,640 | 2,411,421 | 2,470,651 | 2,531,369 | 2,593,610 | 2,657,413 | |
| | 20.8% | 7.4% | 5.8% | 10.1% | 1.4% | 2.4% | 2.5% | 2.5% | 2.5% | 2.5% | 2.5% | |
| EXPENDITURES | | | | | | | | | | | | |
| SALARIES | 372,156 | 411,506 | 376,613 | 387,742 | 425,347 | 444,183 | 461,950 | 480,428 | 499,645 | 519,631 | 540,417 | 4.0% |
| BENEFITS | 157,338 | 189,073 | 176,232 | 176,403 | 189,924 | 240,219 | 257,034 | 275,027 | 294,279 | 314,878 | 336,920 | 7.0% |
| OPERATIONS | 905,685 | 768,773 | 1,213,798 | 1,193,933 | 1,351,462 | 1,486,940 | 1,531,548 | 1,577,495 | 1,624,819 | 1,673,564 | 1,723,771 | 3.0% |
| TRANSFER - GENERAL FUND | 33,500 | 34,505 | 35,540 | 36,600 | 37,698 | 38,829 | 39,994 | 41,194 | 42,429 | 43,702 | 45,013 | 3.0% |
| TRANSFER - LINCOLN SQUARE | 29,088 | 31,997 | 35,197 | 36,957 | 38,066 | 39,208 | 40,384 | 41,596 | 42,844 | 44,129 | 45,453 | 3.0% |
| TRANSFER - STREETS | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRANSFER - PARKS/OPEN SPA | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0.0% |
| OPERATING EXPENDITURES | 1,537,767 | 1,465,855 | 1,867,380 | 1,861,635 | 2,072,497 | 2,279,379 | 2,360,911 | 2,445,739 | 2,534,017 | 2,625,905 | 2,721,573 | |
| <i>Operating percent change</i> | <i>-1.3%</i> | <i>-4.7%</i> | <i>27.4%</i> | <i>-0.3%</i> | <i>11.3%</i> | <i>10.0%</i> | <i>3.6%</i> | <i>3.6%</i> | <i>3.6%</i> | <i>3.6%</i> | <i>3.6%</i> | |
| CAPITAL | 14,734 | 14,240 | 5,297 | 50,683 | 114,339 | 495,000 | 450,000 | 450,000 | 0 | 100,000 | 0 | |
| CHANGE TO FUND BALANCE | 364,520 | 578,579 | 155,527 | 354,206 | 111,721 | -420,739 | -399,490 | -425,088 | -2,648 | -132,295 | -64,160 | |
| BEGINNING BALANCE | 604,192 | 968,712 | 1,547,292 | 1,702,819 | 2,057,024 | 2,168,745 | 1,748,007 | 1,348,516 | 923,428 | 920,780 | 788,485 | |
| ENDING FUND BALANCE | 968,712 | 1,547,292 | 1,702,819 | 2,057,024 | 2,168,745 | 1,748,007 | 1,348,516 | 923,428 | 920,780 | 788,485 | 724,325 | |

CAPITAL PLAN

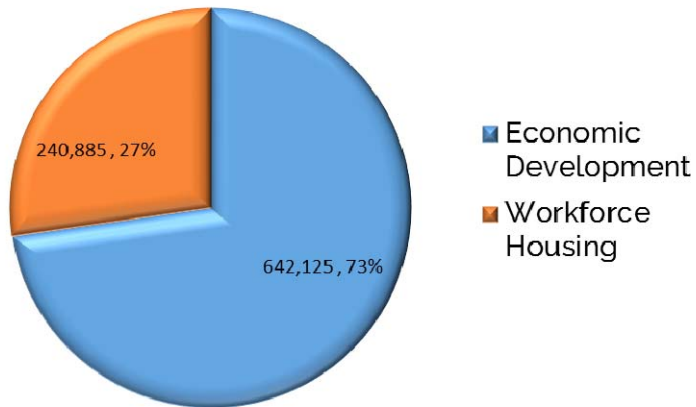
| | | | | |
|------------------------------|---------|---------|---------|---------|
| New Visitor Center | 300,000 | 450,000 | 450,000 | |
| Explore Lincoln City Website | | | | 100,000 |
| Lobby Remodel | 70,000 | | | |
| New Attraction | 125,000 | | | |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
193-000-% FOR ART**

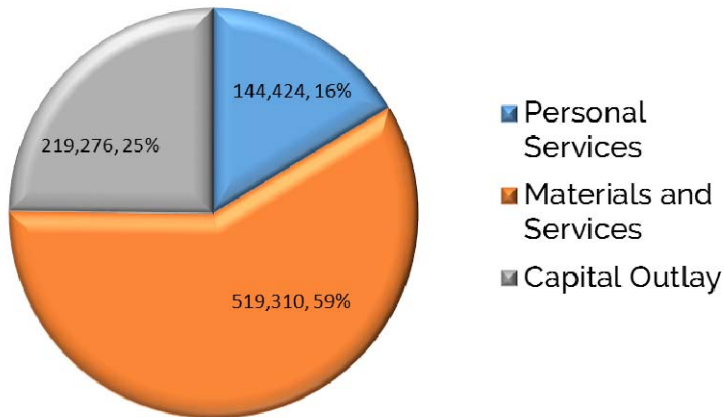
Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|----------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 455 | 1,069 | 300 | 4610001 | INTEREST ALLOCATED | 1,700 | 1,700 | 1,700 |
| 5,440 | 0 | 10,000 | 4690505 | GRANTS | 0 | 0 | 0 |
| 2,851 | 0 | 0 | 4699830 | TRF FROM URBAN RENEWAL AGEN | 3,165 | 1,250 | 1,250 |
| 8,746 | 1,069 | 10,300 | | TOTAL MISCELLANEOUS REVENUE | 4,865 | 2,950 | 2,950 |
| TRANSFERS IN | | | | | | | |
| 2,669 | 0 | 4,077 | 4701220 | TRANSFER FROM STREET FUND | 4,077 | 2,000 | 2,000 |
| 7,883 | 1,424 | 5,000 | 4701770 | TRANSFER FROM WATER FUND | 2,822 | 5,000 | 5,000 |
| 3,322 | 10,673 | 5,000 | 4701780 | TRANSFER FROM SEWER FUND | 5,000 | 5,000 | 5,000 |
| 0 | 50,000 | 10,000 | 4702111 | TRANSFER FROM GENERAL FUND | 10,000 | 0 | 0 |
| 0 | 0 | 2,622 | 4702261 | TRANSFER FROM FACILITIES CAP | 2,622 | 0 | 0 |
| 0 | 505 | 0 | 4702780 | TRANSFER FROM PARKS MAINT FU | 0 | 0 | 0 |
| 13,875 | 62,603 | 26,699 | | TOTAL TRANSFERS IN | 24,521 | 12,000 | 12,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 32,438 | 54,854 | 110,732 | 4890010 | BEGINNING BALANCE | 105,526 | 134,912 | 134,912 |
| 32,438 | 54,854 | 110,732 | | TOTAL BEGINNING FUND BALANCE | 105,526 | 134,912 | 134,912 |
| 55,059 | 118,526 | 147,731 | | TOTAL RESOURCES | 134,912 | 149,862 | 149,862 |
| MATERIALS & SERVICES | | | | | | | |
| 205 | 13,000 | 10,000 | 6201119 | MISC. CONTRACTED SERVICES | 0 | 10,000 | 10,000 |
| 205 | 13,000 | 10,000 | | TOTAL MATERIALS & SERVICES | 0 | 10,000 | 10,000 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 127,731 | 6301101 | ART PURCHASES | 0 | 139,862 | 139,862 |
| 0 | 0 | 10,000 | 6330402 | PUBLIC SAFETY BUILDING | 0 | 0 | 0 |
| 0 | 0 | 137,731 | | TOTAL CAPITAL OUTLAY | 0 | 139,862 | 139,862 |
| 205 | 13,000 | 147,731 | | TOTAL EXPENDITURES | 0 | 149,862 | 149,862 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 54,854 | 105,526 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 134,912 | 0 | 0 |
| 54,854 | 105,526 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 134,912 | 0 | 0 |
| 54,854 | 105,526 | 0 | | TOTAL ENDING FUND BALANCE | 134,912 | 0 | 0 |

Economic Development



Economic Development



- Economic Development = \$642,125, 73%,
- Workforce Housing = \$240,885, 27%
- Total Personal = \$144,424, 16%
- Total Materials and Services = \$519,310, 59%
- Total Capital Outlay = \$219,276, 25%

Economic Development – At a Glance

Total Economic Development Budget = \$883,010

Items of Note

- Budget increase/(decrease) = Economic Development = (\$30,058), (4.5%); Workforce Housing = \$105,389, 78%
- Salaries (Economic Development) - The increase is to account for reallocating salaries between Urban Renewal and Economic Development budgets.
- Contracted Services (Economic Development) – Contracted services include consulting fees for forming Urban Renewal districts, U of O Rare staff intern and property development consulting fees.
- Glass Studio (Economic Development) – Glass Studio includes north and east brick wall restoration.
- Cultural Center (Economic Development) – Culture Center includes window replacement on the east side of the building; repair, seal and stainless cap the old chimney; repair dry rot and structural beam at lower level of south entrance landing.
- Economic Development Program (Economic Development) – Continuation of business development incentives = \$100,000; and, donation for new hospital = \$50,000.
- Reserve for future years (Workforce Housing) = \$209,276

Workforce Housing includes and additional \$100,000 to be added to the City's Workforce Housing toolbox. This amount is included in "Reserve-Future Years."

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-045-ECONOMIC DEVELOPMENT**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|---------------------------------|------------------------------|------------------------------|--|--------------------------------|----------------------------|----------------------------|-------------------------------|
| ECONOMIC DEVELOPMENT | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 0 | 43,386 | 45,544 | 6101100 SALARIES | 46,375 | 74,350 | 74,350 | 74,350 |
| 0 | 11,455 | 12,072 | 6102001 PART TIME & SEASONAL SALARIES | 12,280 | 19,771 | 19,771 | 19,771 |
| 0 | 4,076 | 4,408 | 6105011 FICA/MEDICARE | 4,082 | 7,200 | 7,200 | 7,200 |
| 0 | 801 | 1,704 | 6105012 WORKERS' COMP | 124 | 2,690 | 2,690 | 2,690 |
| 0 | 10,558 | 12,826 | 6106011 MEDICAL & DENTAL INSURANCE | 11,437 | 20,086 | 20,086 | 20,086 |
| 0 | 53 | 51 | 6106012 LIFE INSURANCE | 52 | 75 | 75 | 75 |
| 0 | 213 | 256 | 6106013 LONG-TERM DISABILITY INS. | 204 | 337 | 337 | 337 |
| 0 | 9,393 | 10,390 | 6106014 RETIREMENT | 8,463 | 19,915 | 19,915 | 19,915 |
| 0 | 79,936 | 87,251 | TOTAL PERSONAL SERVICES | 83,017 | 144,424 | 144,424 | 144,424 |
| MATERIALS & SERVICES | | | | | | | |
| 0 | 6,651 | 101,000 | 6201119 MISC. CONTRACTED SERVICES | 85,478 | 119,500 | 119,500 | 119,500 |
| 0 | 0 | 1,000 | 6201152 LEGAL SERVICES | 1,000 | 1,000 | 1,000 | 1,000 |
| 0 | 909 | 2,241 | 6201153 GEOGRAPHICAL INFO SYS SUPPORT | 2,050 | 4,886 | 4,886 | 4,886 |
| 0 | 3,519 | 43,280 | 6201160 GLASS STUDIO | 43,280 | 64,764 | 64,764 | 64,764 |
| 0 | 0 | 258,000 | 6201170 CULTURAL CENTER | 258,000 | 115,000 | 115,000 | 115,000 |
| 0 | 0 | 0 | 6202001 FILING AND RECORDING FEES | 0 | 5,000 | 5,000 | 5,000 |
| 0 | 4,409 | 7,511 | 6202110 INFORMATION TECHNOLOGY SUPP | 7,511 | 8,097 | 8,097 | 8,097 |
| 0 | 0 | 0 | 6205001 LEGAL NOTICES | 0 | 250 | 250 | 250 |
| 0 | 0 | 5,000 | 6205002 ADVERTISING & PROMOTION | 5,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6205003 PRINTING | 0 | 850 | 850 | 850 |
| 0 | 2,061 | 1,000 | 6206002 TRAINING | 1,000 | 6,000 | 6,000 | 6,000 |
| 0 | 1,315 | 1,000 | 6206003 MEETINGS | 1,000 | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 0 | 6209001 POSTAGE, SHIPPING, METER LEASE | 0 | 2,500 | 2,500 | 2,500 |
| 0 | 3,132 | 3,300 | 6209010 INSURANCE AND BONDS | 3,476 | 6,130 | 6,130 | 6,130 |
| 0 | 0 | 1,500 | 6211020 MAINTENANCE/LEASE-OFFICE EQUI | 1,500 | 1,500 | 1,500 | 1,500 |
| 0 | 5 | 100 | 6229001 OTHER SUPPLIES | 307 | 500 | 500 | 500 |
| 0 | 0 | 0 | 6260001 EMPLOYEE WELLNESS | 0 | 724 | 724 | 724 |
| 0 | 0 | 150,000 | 6270150 ECONOMIC DEVELOPMENT PROGR | 150,000 | 150,000 | 150,000 | 150,000 |
| 0 | 22,000 | 574,932 | TOTAL MATERIALS & SERVICES | 559,602 | 487,701 | 487,701 | 487,701 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-045-ECONOMIC DEVELOPMENT**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------|----------------------|----------------------|---------------------------|------------------------|--------------------|--------------------|-----------------------|
| CAPITAL OUTLAY | | | | | | | |
| 0 | 13,762 | 0 | 6330201 | BUILDING IMPROVEMENTS | 0 | 0 | 0 |
| 0 | 10,000 | 10,000 | 6340237 | CULTURAL CENTER | 10,000 | 10,000 | 10,000 |
| 0 | 23,762 | 10,000 | TOTAL CAPITAL OUTLAY | | 10,000 | 10,000 | 10,000 |
| 0 | 125,698 | 672,183 | TOTAL EXPENDITURES | | 652,619 | 642,125 | 642,125 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
631-000-WORKFORCE HOUSING**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|----------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 15,096 | 17,484 | 11,500 | 4601051 | LEASE INCOME | 14,000 | 15,000 | 15,000 |
| 1,824 | 2,577 | 1,400 | 4610001 | INTEREST ALLOCATED | 2,600 | 2,700 | 2,700 |
| 16,921 | 20,061 | 12,900 | | TOTAL MISCELLANEOUS REVENUE | 16,600 | 17,700 | 17,700 |
| TRANSFERS IN | | | | | | | |
| 0 | 0 | 0 | 4701111 | TRANSFER FROM GENERAL FUND | 0 | 100,000 | 100,000 |
| 0 | 0 | 0 | | TOTAL TRANSFERS IN | 0 | 100,000 | 100,000 |
| BEGINNING FUND BALANCE | | | | | | | |
| 171,259 | 149,685 | 122,596 | 4890010 | BEGINNING BALANCE | 140,668 | 123,185 | 123,185 |
| 171,259 | 149,685 | 122,596 | | TOTAL BEGINNING FUND BALANCE | 140,668 | 123,185 | 123,185 |
| 188,180 | 169,746 | 135,496 | | TOTAL RESOURCES | 157,268 | 240,885 | 240,885 |
| MATERIALS & SERVICES | | | | | | | |
| 0 | 5,550 | 10,000 | 6201119 | MISC. CONTRACTED SERVICES | 10,000 | 10,000 | 10,000 |
| 498 | 396 | 600 | 6203001 | ELECTRIC POWER | 600 | 600 | 600 |
| 5,996 | 2,474 | 6,500 | 6203090 | PROPERTY TAX EXPENSE | 6,500 | 6,500 | 6,500 |
| 0 | 0 | 500 | 6206002 | TRAINING | 500 | 500 | 500 |
| 0 | 0 | 500 | 6206003 | MEETINGS | 500 | 500 | 500 |
| 30,000 | 15,000 | 2,739 | 6206005 | MEMBERSHIP AND DUES | 2,739 | 2,739 | 2,739 |
| 603 | 588 | 600 | 6209010 | INSURANCE AND BONDS | 658 | 770 | 770 |
| 1,397 | 5,070 | 10,000 | 6210001 | BUILDING MAINTENANCE | 12,586 | 10,000 | 10,000 |
| 38,495 | 29,078 | 31,439 | | TOTAL MATERIALS & SERVICES | 34,083 | 31,609 | 31,609 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 104,057 | 6370400 | RESERVE-FUTURE YEARS | 0 | 209,276 | 209,276 |
| 0 | 0 | 104,057 | | TOTAL CAPITAL OUTLAY | 0 | 209,276 | 209,276 |
| 38,495 | 29,078 | 135,496 | | TOTAL EXPENDITURES | 34,083 | 240,885 | 240,885 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 149,685 | 140,668 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 123,185 | 0 | 0 |
| 149,685 | 140,668 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 123,185 | 0 | 0 |
| 149,685 | 140,668 | 0 | | TOTAL ENDING FUND BALANCE | 123,185 | 0 | 0 |

Planning – At a Glance

Total Planning Budget = \$869,387

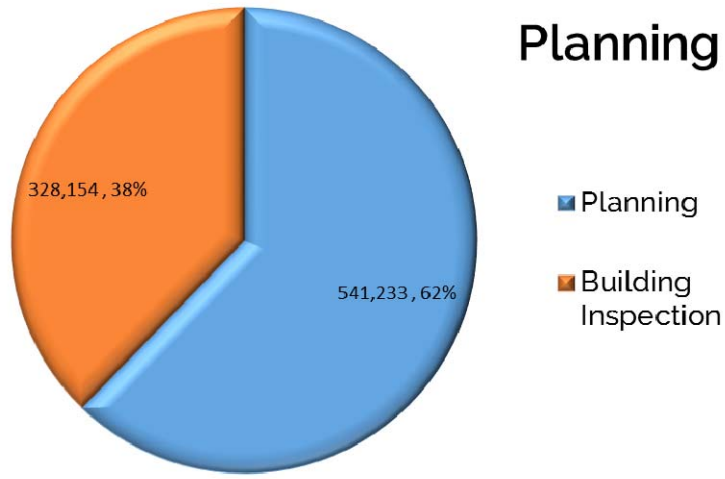
- Planning = \$541,233, 62%,
- Building Inspection = \$328,154, 38%

- Total Personal = \$472,049, 54%
- Total Materials and Services = \$397,338, 46%
- Total Capital Outlay = \$0, 0%

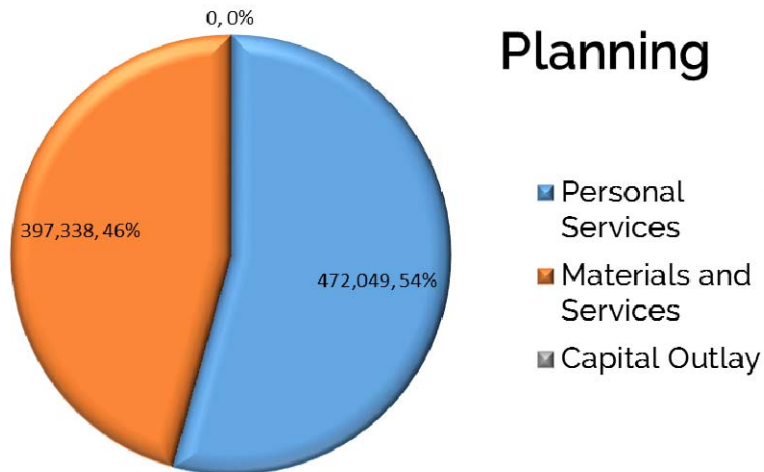
Items of Note

- Budget increase/(decrease) = Planning = (\$100,568), (15.6%); Building Inspection = \$46,961, 16.7%.
- Contracted Services (Planning) – To fund consultants for comprehensive plan update and affordable home designs.
- Postage (Planning) – Increase to fund mailings for ordinance amendments.
- Contracted Services (Building Inspection) – Increase to account for the increase in building in Lincoln City. The City contracts building inspections.

Planning



Planning



**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-041-PLANNING**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------|----------------------|----------------------|--|------------------------|--------------------|--------------------|-----------------------|
| PLANNING | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 270,972 | 249,109 | 255,152 | 6101100 SALARIES | 280,523 | 242,792 | 242,792 | 242,792 |
| 3,316 | 3,536 | 2,002 | 6103012 OVERTIME, CITY EMPLOYEES | 2,860 | 2,101 | 2,101 | 2,101 |
| 20,275 | 18,711 | 19,672 | 6105011 FICA/MEDICARE | 20,836 | 18,734 | 18,734 | 18,734 |
| 2,726 | 2,359 | 3,764 | 6105012 WORKERS' COMP | 3,213 | 522 | 522 | 522 |
| 70,032 | 56,224 | 64,151 | 6106011 MEDICAL & DENTAL INSURANCE | 59,904 | 56,209 | 56,209 | 56,209 |
| 246 | 214 | 196 | 6106012 LIFE INSURANCE | 174 | 192 | 192 | 192 |
| 1,137 | 1,006 | 1,144 | 6106013 LONG-TERM DISABILITY INS. | 1,082 | 877 | 877 | 877 |
| 38,543 | 44,650 | 49,381 | 6106014 RETIREMENT | 45,549 | 47,583 | 47,583 | 47,583 |
| 0 | 0 | 0 | 6108001 RELOCATION ALLOWANCE | 0 | 0 | 0 | 0 |
| 407,248 | 375,809 | 395,462 | TOTAL PERSONAL SERVICES | 414,141 | 369,010 | 369,010 | 369,010 |
| MATERIALS & SERVICES | | | | | | | |
| 65,926 | 100,115 | 150,000 | 6201119 MISC. CONTRACTED SERVICES | 128,000 | 80,000 | 80,000 | 80,000 |
| 10,355 | 13,662 | 24,654 | 6201153 GEOGRAPHICAL INFO SYS SUPPORT | 22,552 | 18,323 | 18,323 | 18,323 |
| 4,770 | 0 | 0 | 6201159 OTHER CONSULTANTS | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 6202006 STATE SURCHARGE/PERMITS | 0 | 0 | 0 | 0 |
| 0 | 120 | 1,100 | 6202101 COMPUTER SOFTWARE, UPGRADES, | 1,100 | 1,000 | 1,000 | 1,000 |
| 0 | 318 | 0 | 6202102 COMPUTER SOFTWARE MAINTENA | 0 | 0 | 0 | 0 |
| 20,451 | 21,099 | 25,036 | 6202110 INFORMATION TECHNOLOGY SUPP | 25,036 | 26,989 | 26,989 | 26,989 |
| 1,503 | 879 | 1,500 | 6203020 TELEPHONE | 1,500 | 1,500 | 1,500 | 1,500 |
| 3,262 | 2,260 | 5,000 | 6205001 LEGAL NOTICES | 5,000 | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 0 | 6205002 ADVERTISING & PROMOTION | 600 | 0 | 0 | 0 |
| 2,354 | 2,790 | 6,000 | 6205003 PRINTING | 5,000 | 6,000 | 6,000 | 6,000 |
| 0 | 0 | 2,500 | 6205011 CITIZEN'S INVOLVEMENT PROGRA | 2,000 | 2,500 | 2,500 | 2,500 |
| 2,872 | 4,286 | 5,400 | 6206002 TRAINING | 5,400 | 8,200 | 8,200 | 8,200 |
| 1,120 | 1,866 | 0 | 6206003 MEETINGS | 500 | 0 | 0 | 0 |
| 148 | 60 | 0 | 6206004 RECRUITMENT AND TESTING | 4,733 | 0 | 0 | 0 |
| 1,502 | 1,561 | 1,300 | 6206005 MEMBERSHIP AND DUES | 1,300 | 1,600 | 1,600 | 1,600 |
| 104 | 42 | 500 | 6206006 BOOKS AND PERIODICALS | 500 | 500 | 500 | 500 |
| 8,388 | 2,545 | 13,000 | 6209001 POSTAGE, SHIPPING, METER LEASE | 8,000 | 12,000 | 12,000 | 12,000 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-041-PLANNING**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------------|------------------------------|------------------------------|---------------------------------------|--------------------------------|----------------------------|----------------------------|-------------------------------|
| 3,119 | 2,649 | 4,000 | 6211020 MAINTENANCE/LEASE-OFFICE EQUI | 2,000 | 2,000 | 2,000 | 2,000 |
| 386 | 267 | 500 | 6221001 GASOLINE, FUEL, OILS | 500 | 500 | 500 | 500 |
| 2,646 | 435 | 1,586 | 6221013 VEHICLE REPAIR & OPERATION | 2,028 | 1,485 | 1,485 | 1,485 |
| 1,244 | 2,259 | 2,500 | 6229001 OTHER SUPPLIES | 4,000 | 3,500 | 3,500 | 3,500 |
| 2,694 | 1,763 | 1,763 | 6260001 EMPLOYEE WELLNESS | 1,763 | 1,126 | 1,126 | 1,126 |
| 132,844 | 158,976 | 246,339 | TOTAL MATERIALS & SERVICES | 221,512 | 172,223 | 172,223 | 172,223 |
| 540,092 | 534,785 | 641,801 | TOTAL EXPENDITURES | 635,653 | 541,233 | 541,233 | 541,233 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-042-BUILDING INSPECTION**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------------|----------------------|----------------------|---------------------------------------|------------------------|--------------------|--------------------|-----------------------|
| BUILDING INSPECTION | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 37,625 | 57,788 | 60,690 | 6101100 SALARIES | 67,698 | 62,982 | 62,982 | 62,982 |
| 59 | 126 | 64 | 6103012 OVERTIME, CITY EMPLOYEES | 737 | 729 | 729 | 729 |
| 2,742 | 4,279 | 4,648 | 6105011 FICA/MEDICARE | 5,006 | 4,874 | 4,874 | 4,874 |
| 145 | 256 | 363 | 6105012 WORKERS' COMP | 190 | 136 | 136 | 136 |
| 11,447 | 17,703 | 19,699 | 6106011 MEDICAL & DENTAL INSURANCE | 20,199 | 21,653 | 21,653 | 21,653 |
| 38 | 67 | 59 | 6106012 LIFE INSURANCE | 63 | 58 | 58 | 58 |
| 147 | 245 | 270 | 6106013 LONG-TERM DISABILITY INS. | 275 | 228 | 228 | 228 |
| 5,756 | 10,129 | 11,189 | 6106014 RETIREMENT | 11,742 | 12,379 | 12,379 | 12,379 |
| 0 | 0 | 0 | 6108001 RELOCATION ALLOWANCE | 0 | 0 | 0 | 0 |
| 57,957 | 90,591 | 96,982 | TOTAL PERSONAL SERVICES | 105,910 | 103,039 | 103,039 | 103,039 |
| MATERIALS & SERVICES | | | | | | | |
| 156,235 | 174,655 | 421,750 | 6201119 MISC. CONTRACTED SERVICES | 383,863 | 211,147 | 211,147 | 211,147 |
| 0 | 0 | 0 | 6201152 LEGAL SERVICES | 1,376 | 0 | 0 | 0 |
| 346 | 457 | 0 | 6201153 GEOGRAPHICAL INFO SYS SUPPORT | 0 | 0 | 0 | 0 |
| 15,443 | 3,783 | 0 | 6202006 STATE SURCHARGE/PERMITS | 0 | 0 | 0 | 0 |
| 6,135 | 6,330 | 7,511 | 6202110 INFORMATION TECHNOLOGY SUPP | 7,511 | 8,097 | 8,097 | 8,097 |
| 2,313 | 4,894 | 2,700 | 6204010 MERCHANT FEES | 2,500 | 2,600 | 2,600 | 2,600 |
| 0 | 0 | 500 | 6206002 TRAINING | 0 | 500 | 500 | 500 |
| 0 | 0 | 500 | 6206004 RECRUITMENT AND TESTING | 0 | 0 | 0 | 0 |
| 0 | 0 | 500 | 6206005 MEMBERSHIP AND DUES | 0 | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 500 | 6206006 BOOKS AND PERIODICALS | 500 | 500 | 500 | 500 |
| 0 | 146 | 250 | 6229001 OTHER SUPPLIES | 250 | 250 | 250 | 250 |
| 0 | 0 | 0 | 6260001 EMPLOYEE WELLNESS | 0 | 1,021 | 1,021 | 1,021 |
| 180,471 | 190,265 | 434,211 | TOTAL MATERIALS & SERVICES | 396,000 | 225,115 | 225,115 | 225,115 |
| 238,429 | 280,856 | 531,193 | TOTAL EXPENDITURES | 501,910 | 328,154 | 328,154 | 328,154 |

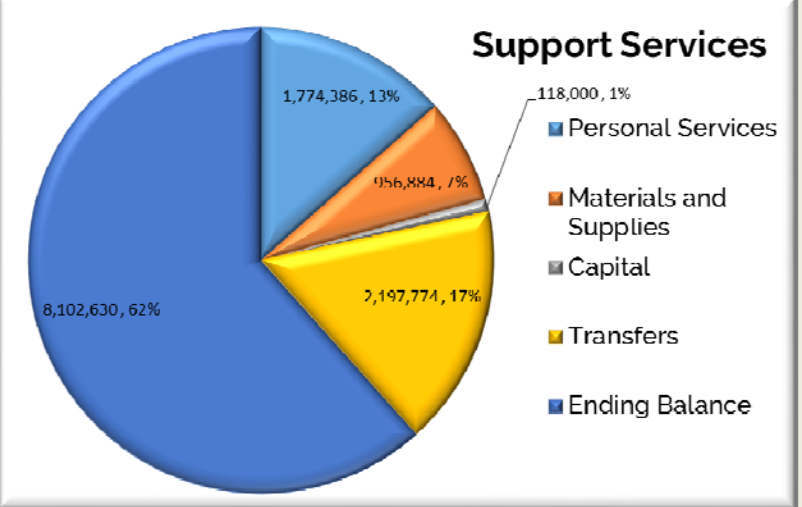
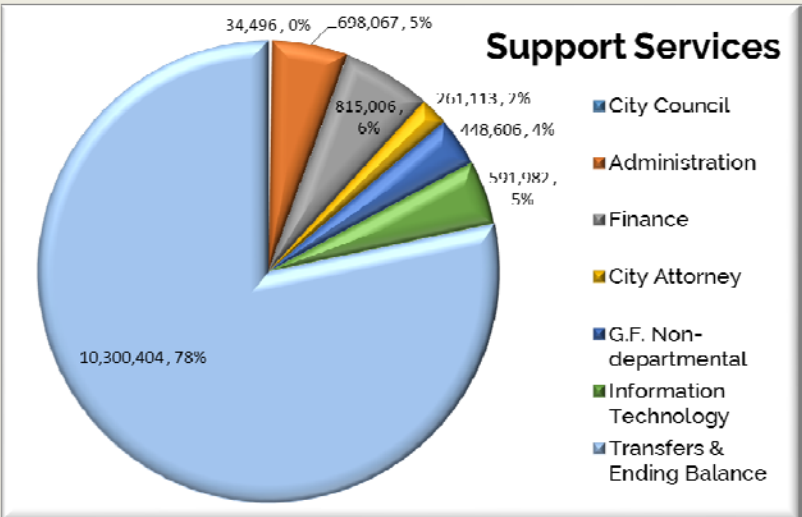
Support Services – At a Glance

Total Support Services Budget = 13,149,674

- City Council = \$34,496, Less than 1%
- Administration = \$698,067, 5%
- Finance = \$815,006, 6%
- City Attorney = \$261,113, 2%
- G.F. Non-departmental = \$448,606, 4%
- Informational Technology = \$591,982, 5%
- Transfers & Fund Balance = \$10,300,404, 78%

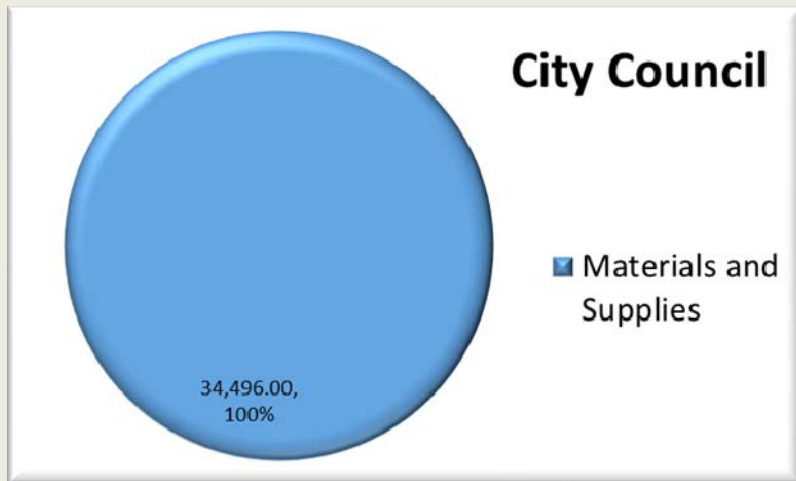
Items of Note

- Support Services are the services that support police, public works, Driftwood Public Library, Explore Lincoln City, Economic Development and Planning.
- IT Contracted Services—Upgrades of Windows licensing from Office 2010 to Office 2019.
- IT Software Maintenance—Increase to account for maintenance service agreement purchased in FY2019
- IT Capital—Replacements and upgrades required to maintain network functionality and security.
- Non-departmental "Inactive" account – This expenditure reflects the City Council member's desires to earmark the marijuana tax revenue for park development or workforce housing.
- Ending Balance – The ending balance continues the City policy of maintaining \$2,000,000 in contingency and \$6,000,000 in unappropriated fund balance. The ending balance accounts for unanticipated expenditures and acts as a rainy day fund.
- Transfer to Street Capital – This transfer continues the City policy of funding street overlay projects.
- Transfer to Workforce Housing – This transfer reflects the City Council policy to provide incentives for workforce housing.
- Transfer to Facilities Capital Fund – This transfer continues the City policy of funding one-time expenditures when revenues exceed expenditures.



- Total Personal = \$1,774,386, 13%
- Total Materials & Services = \$956,884, 7%
- Total Capital = \$118,000, 1%
- Transfers = \$2,197,774, 18%
- Ending Balance = \$8,102,630, 62%

City Council – At a Glance



Total City Council Budget \$34,496

- Total Personal = \$0, 0%
- Materials and Services = \$34,496, 100%
- Total Capital Outlay = \$0, 0%

Items of Note

Materials and Services includes

- Budget Increase = \$6,782. 21.5%
- Verizon Data Plan for City Council
- Membership in the conference registration fees for the League of Oregon Cities
- Memberships in the Oregon Coastal Zone Management and Oregon Mayor's Association
- Quarterly Newsletter mailing.

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-011-CITY COUNCIL**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------|----------------------|----------------------|---------|-----------------------------|--------------------|--------------------|-----------------------|
| CITY COUNCIL | | | | | | | |
| MATERIALS & SERVICES | | | | | | | |
| 8,180 | 8,440 | 10,014 | 6202110 | INFORMATION TECHNOLOGY SUPP | 10,014 | 10,796 | 10,796 |
| 0 | 0 | 0 | 6203021 | TELECOMMUNICATIONS | 0 | 3,500 | 3,500 |
| 1,685 | 2,182 | 5,000 | 6206002 | TRAINING | 5,000 | 5,000 | 5,000 |
| 5,096 | 4,186 | 8,000 | 6206003 | MEETINGS | 10,035 | 10,500 | 10,500 |
| 1,252 | 2,421 | 1,000 | 6206004 | RECRUITMENT AND TESTING | 1,200 | 0 | 0 |
| 632 | 635 | 700 | 6206005 | MEMBERSHIP AND DUES | 700 | 700 | 700 |
| 50 | 0 | 27,000 | 6209090 | OTHER SERVICES | 24,315 | 0 | 38,000 |
| 3,222 | 1,967 | 3,000 | 6229001 | OTHER SUPPLIES | 2,100 | 4,000 | 4,000 |
| 20,117 | 19,831 | 54,714 | | TOTAL MATERIALS & SERVICES | 53,364 | 34,496 | 72,496 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 3,680 | 0 | 6320201 | OTHER EQUIPMENT (CAPITAL) | 0 | 0 | 0 |
| 0 | 3,680 | 0 | | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| 20,117 | 23,511 | 54,714 | | TOTAL EXPENDITURES | 53,364 | 34,496 | 72,496 |

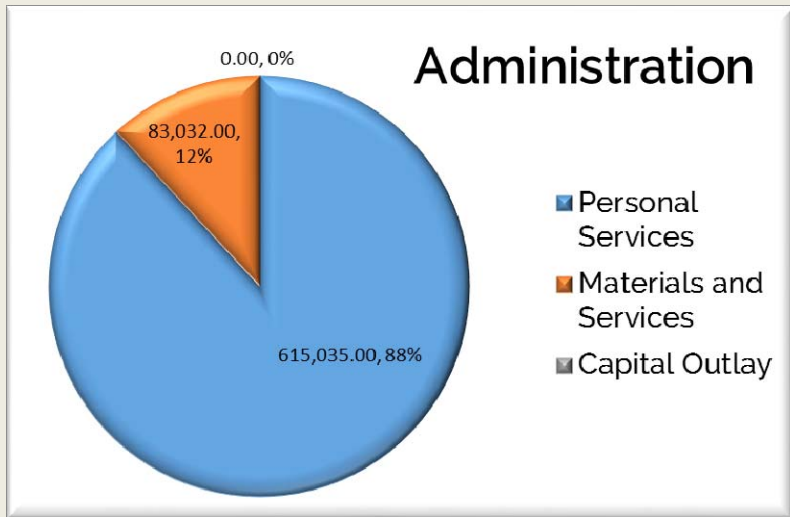
Administration – At a Glance

Total Administration Budget = \$698,067

- Personal Cost = \$615,035, 88%
- Materials and Services = \$83,032, 12%
- Capital Outlay = \$0, 0%

Items of Note

- Budget increase = 10,457 or 1.5%
- Projected PERS increase = 15.8% - 26.7%



**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-021-CITY ADMINISTRATION**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------------|----------------------|----------------------|----------------------------|--------------------------------|--------------------|--------------------|-----------------------|
| CITY ADMINISTRATION | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 349,713 | 388,991 | 408,184 | 6101100 | SALARIES | 362,113 | 374,884 | 374,884 |
| 13,139 | 5,438 | 9,810 | 6102001 | PART TIME & SEASONAL SALARIES | 36,203 | 37,858 | 37,858 |
| 701 | 359 | 1,007 | 6103012 | OVERTIME, CITY EMPLOYEES | 92 | 515 | 515 |
| 27,115 | 29,230 | 32,054 | 6105011 | FICA/MEDICARE | 28,626 | 31,614 | 31,614 |
| 1,607 | 2,144 | 2,502 | 6105012 | WORKERS' COMP | 1,153 | 881 | 881 |
| 50,140 | 65,112 | 81,404 | 6106011 | MEDICAL & DENTAL INSURANCE | 77,443 | 84,900 | 84,900 |
| 279 | 328 | 298 | 6106012 | LIFE INSURANCE | 307 | 292 | 292 |
| 1,327 | 1,521 | 1,865 | 6106013 | LONG-TERM DISABILITY INS. | 1,405 | 1,479 | 1,479 |
| 49,144 | 57,457 | 69,955 | 6106014 | RETIREMENT | 59,856 | 82,612 | 82,612 |
| 493,167 | 550,581 | 607,079 | TOTAL PERSONAL SERVICES | | 567,198 | 615,035 | 615,035 |
| MATERIALS & SERVICES | | | | | | | |
| 9,989 | 689 | 7,700 | 6201119 | MISC. CONTRACTED SERVICES | 2,700 | 2,700 | 2,700 |
| 1,385 | 1,824 | 2,802 | 6201153 | GEOGRAPHICAL INFO SYS SUPPORT | 2,563 | 3,054 | 3,054 |
| 5,839 | 595 | 0 | 6202101 | COMPUTER SOFTWARE, UPGRADES, | 540 | 1,542 | 1,542 |
| 299 | 7,010 | 10,000 | 6202102 | COMPUTER SOFTWARE MAINTENA | 6,841 | 15,345 | 15,345 |
| 24,541 | 25,320 | 30,043 | 6202110 | INFORMATION TECHNOLOGY SUPP | 30,043 | 32,387 | 32,387 |
| 1,656 | 930 | 2,000 | 6203020 | TELEPHONE | 1,000 | 1,000 | 1,000 |
| 8,223 | 7,123 | 10,350 | 6206002 | TRAINING | 10,350 | 10,350 | 10,350 |
| 1,446 | 1,346 | 600 | 6206003 | MEETINGS | 900 | 900 | 900 |
| 667 | 1,353 | 0 | 6206004 | RECRUITMENT AND TESTING | 20 | 0 | 0 |
| 5,210 | 3,586 | 4,109 | 6206005 | MEMBERSHIP AND DUES | 3,900 | 3,885 | 3,885 |
| 329 | 858 | 300 | 6206006 | BOOKS AND PERIODICALS | 600 | 750 | 750 |
| 46 | 171 | 50 | 6209001 | POSTAGE, SHIPPING, METER LEASE | 50 | 0 | 0 |
| 1,581 | 1,677 | 2,000 | 6211020 | MAINTENANCE/LEASE-OFFICE EQUI | 1,920 | 2,000 | 2,000 |
| 0 | 25 | 0 | 6221001 | GASOLINE, FUEL, OILS | 0 | 0 | 0 |
| 7,588 | 11,752 | 9,000 | 6229001 | OTHER SUPPLIES | 6,500 | 7,000 | 7,000 |
| 2,612 | 1,577 | 1,577 | 6260001 | EMPLOYEE WELLNESS | 1,577 | 2,119 | 2,119 |
| 71,410 | 65,836 | 80,531 | TOTAL MATERIALS & SERVICES | | 69,504 | 83,032 | 83,032 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 1,591 | 0 | 6320001 | OFFICE EQUIPMENT | 0 | 0 | 0 |
| 0 | 1,591 | 0 | TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 |
| 564,577 | 618,008 | 687,610 | TOTAL EXPENDITURES | | 636,702 | 698,067 | 698,067 |

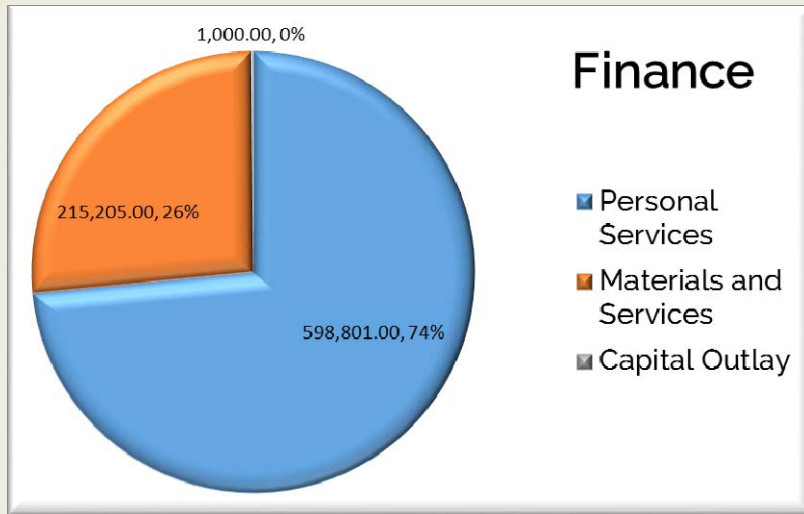
Finance - At a Glance

Total Finance Budget = \$815,006

- Total Personal = \$598,801, 74%
- Total Materials and Services = \$215,205, 26%
- Total Capital Outlay = \$1,000, Less than 1%

Items of Note

- Budget increase = 33,952 or 4.3%
- Projected PERS increase = 15.8% - 26.7%
- Transient Room Tax Review = \$40,000



**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-031-FINANCE**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------|----------------------|----------------------|---------------------------------------|------------------------|--------------------|--------------------|-----------------------|
| FINANCE | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 361,204 | 349,067 | 368,851 | 6101100 SALARIES | 371,295 | 375,017 | 375,017 | 375,017 |
| 15,579 | 0 | 0 | 6102001 PART TIME & SEASONAL SALARIES | 0 | 0 | 0 | 0 |
| 407 | 74 | 552 | 6103012 OVERTIME, CITY EMPLOYEES | 580 | 579 | 579 | 579 |
| 27,811 | 25,520 | 27,609 | 6105011 FICA/MEDICARE | 26,647 | 28,733 | 28,733 | 28,733 |
| 1,790 | 2,315 | 2,155 | 6105012 WORKERS' COMP | 1,968 | 800 | 800 | 800 |
| 14,534 | 0 | 0 | 6105013 UNEMPLOYMENT REIMBURSEMEN | 0 | 0 | 0 | 0 |
| 100,565 | 90,142 | 97,321 | 6106011 MEDICAL & DENTAL INSURANCE | 98,600 | 103,389 | 103,389 | 103,389 |
| 393 | 338 | 293 | 6106012 LIFE INSURANCE | 339 | 282 | 282 | 282 |
| 1,592 | 1,514 | 1,606 | 6106013 LONG-TERM DISABILITY INS. | 1,675 | 1,345 | 1,345 | 1,345 |
| 54,418 | 69,791 | 75,013 | 6106014 RETIREMENT | 72,265 | 88,656 | 88,656 | 88,656 |
| 578,293 | 538,762 | 573,400 | TOTAL PERSONAL SERVICES | 573,369 | 598,801 | 598,801 | 598,801 |
| MATERIALS & SERVICES | | | | | | | |
| 21,792 | 4,000 | 5,700 | 6201119 MISC. CONTRACTED SERVICES | 5,600 | 5,950 | 5,950 | 5,950 |
| 42,876 | 40,550 | 47,000 | 6201151 AUDITING | 47,000 | 49,000 | 49,000 | 49,000 |
| 346 | 457 | 840 | 6201153 GEOGRAPHICAL INFO SYS SUPPORT | 768 | 916 | 916 | 916 |
| 46,117 | 40,000 | 30,000 | 6201171 TRANSIENT ROOM TAX REVIEWS | 30,000 | 40,000 | 40,000 | 40,000 |
| 18,818 | 1,500 | 4,000 | 6202101 COMPUTER SOFTWARE, UPGRADES, | 3,000 | 4,000 | 4,000 | 4,000 |
| 11,938 | 39,837 | 48,700 | 6202102 COMPUTER SOFTWARE MAINTENA | 47,281 | 49,128 | 49,128 | 49,128 |
| 38,857 | 40,089 | 42,561 | 6202110 INFORMATION TECHNOLOGY SUPP | 42,561 | 45,881 | 45,881 | 45,881 |
| 1,913 | 121 | 1,500 | 6203020 TELEPHONE | 360 | 360 | 360 | 360 |
| 21,136 | 25,919 | 22,600 | 6204010 MERCHANT FEES | 26,419 | 0 | 0 | 0 |
| 767 | 1,574 | 750 | 6205001 LEGAL NOTICES | 1,500 | 1,500 | 1,500 | 1,500 |
| 7,548 | 7,698 | 8,000 | 6206002 TRAINING | 6,343 | 7,000 | 7,000 | 7,000 |
| 318 | 123 | 200 | 6206003 MEETINGS | 500 | 200 | 200 | 200 |
| 472 | 143 | 500 | 6206004 RECRUITMENT AND TESTING | 0 | 0 | 0 | 0 |
| 1,404 | 1,382 | 1,420 | 6206005 MEMBERSHIP AND DUES | 1,502 | 1,639 | 1,639 | 1,639 |
| 363 | 66 | 250 | 6206006 BOOKS AND PERIODICALS | 150 | 250 | 250 | 250 |
| 97 | 117 | 100 | 6211020 MAINTENANCE/LEASE-OFFICE EQUI | 140 | 150 | 150 | 150 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-031-FINANCE**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------|----------------------|----------------------|----------------------------------|------------------------|--------------------|--------------------|-----------------------|
| 5,530 | 4,845 | 6,500 | 6229001 OTHER SUPPLIES | 6,500 | 6,500 | 6,500 | 6,500 |
| 3,691 | 2,033 | 2,033 | 6260001 EMPLOYEE WELLNESS | 2,033 | 2,731 | 2,731 | 2,731 |
| 223,983 | 210,456 | 222,654 | TOTAL MATERIALS & SERVICES | 221,657 | 215,205 | 215,205 | 215,205 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 1,000 | 6320001 OFFICE EQUIPMENT | 0 | 1,000 | 1,000 | 1,000 |
| 7,250 | 5,922 | 0 | 6322101 SOFTWARE, WEBSITES, APPS | 1,785 | 0 | 0 | 0 |
| 7,250 | 5,922 | 1,000 | TOTAL CAPITAL OUTLAY | 1,785 | 1,000 | 1,000 | 1,000 |
| 809,526 | 755,140 | 797,054 | TOTAL EXPENDITURES | 796,811 | 815,006 | 815,006 | 815,006 |

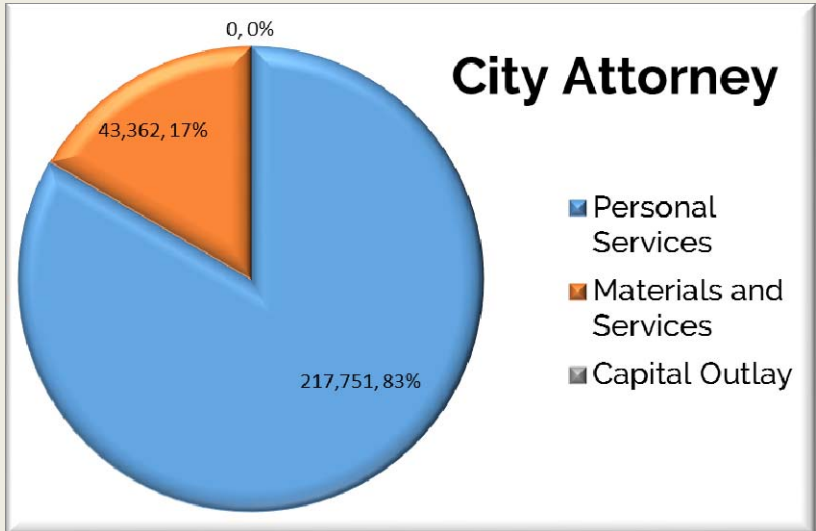
City Attorney Service – At a Glance

Total City Attorney Budget = \$261,113

- Total Personal = \$217,751, 83%
- Total Materials and Services = \$43,362, 17%
- Total Capital Outlay = \$0, 0%

Items of Note

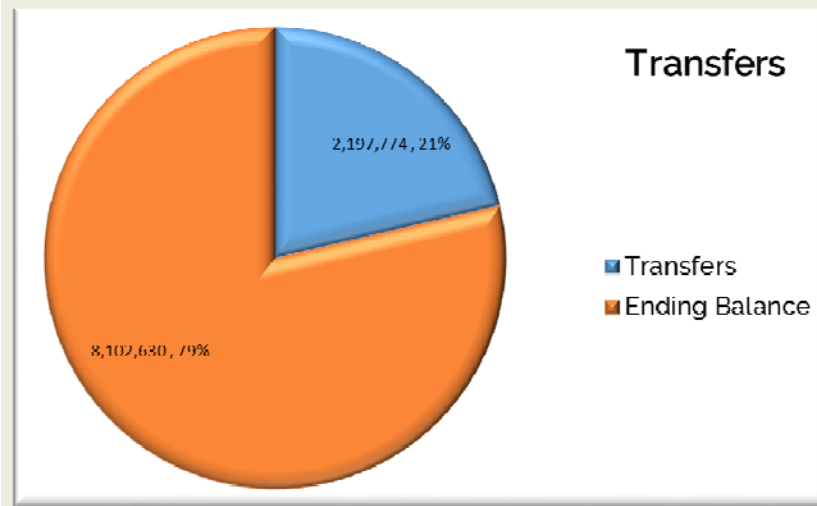
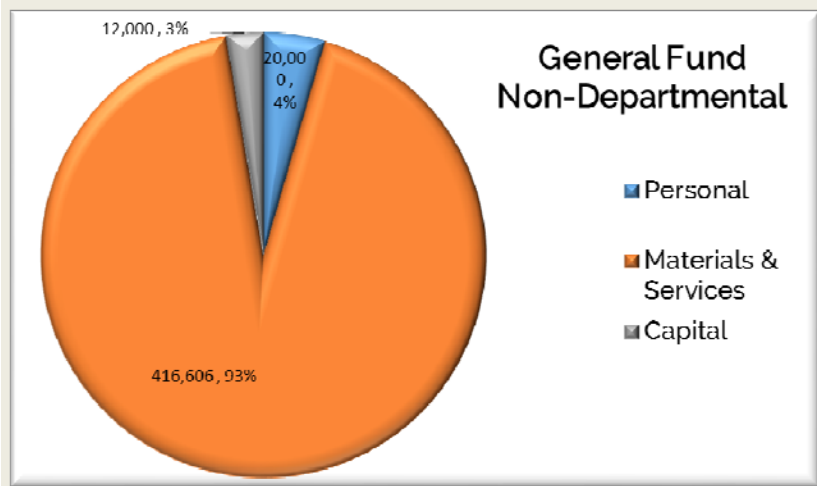
- Budget increase = \$12,449, 5%
- Projected PERS Increase = 15.8% - 26.7%



**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-038-CITY ATTORNEY**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------|----------------------|----------------------|---------------------------------------|------------------------|--------------------|--------------------|-----------------------|
| CITY ATTORNEY | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 116,736 | 107,860 | 111,105 | 6101100 SALARIES | 110,936 | 115,412 | 115,412 | 115,412 |
| 166 | 19,841 | 24,391 | 6102001 PART TIME & SEASONAL SALARIES | 24,618 | 26,631 | 26,631 | 26,631 |
| 67 | 0 | 0 | 6103012 OVERTIME, CITY EMPLOYEES | 0 | 0 | 0 | 0 |
| 9,484 | 9,910 | 10,365 | 6105011 FICA/MEDICARE | 9,860 | 10,866 | 10,866 | 10,866 |
| 260 | 398 | 435 | 6105012 WORKERS' COMP | 364 | 355 | 355 | 355 |
| 17,516 | 20,659 | 25,651 | 6106011 MEDICAL & DENTAL INSURANCE | 24,341 | 26,781 | 26,781 | 26,781 |
| 72 | 107 | 102 | 6106012 LIFE INSURANCE | 108 | 100 | 100 | 100 |
| 377 | 479 | 603 | 6106013 LONG-TERM DISABILITY INS. | 422 | 509 | 509 | 509 |
| 22,287 | 27,207 | 32,059 | 6106014 RETIREMENT | 29,588 | 37,097 | 37,097 | 37,097 |
| 166,965 | 186,461 | 204,711 | TOTAL PERSONAL SERVICES | 200,237 | 217,751 | 217,751 | 217,751 |
| MATERIALS & SERVICES | | | | | | | |
| 59,455 | 37,083 | 20,000 | 6201152 LEGAL SERVICES | 20,000 | 20,000 | 20,000 | 20,000 |
| 346 | 457 | 840 | 6201153 GEOGRAPHICAL INFO SYS SUPPORT | 768 | 916 | 916 | 916 |
| 3,711 | 4,259 | 4,860 | 6201201 REFERENCE BOOKS / MATERIALS | 4,860 | 4,900 | 4,900 | 4,900 |
| 4,090 | 4,220 | 10,014 | 6202110 INFORMATION TECHNOLOGY SUPP | 10,014 | 10,796 | 10,796 | 10,796 |
| 2,645 | 2,469 | 4,000 | 6206002 TRAINING | 4,000 | 4,000 | 4,000 | 4,000 |
| 0 | 42 | 0 | 6206004 RECRUITMENT AND TESTING | 0 | 0 | 0 | 0 |
| 1,197 | 1,192 | 2,000 | 6206005 MEMBERSHIP AND DUES | 2,000 | 2,000 | 2,000 | 2,000 |
| 82 | 0 | 0 | 6206006 BOOKS AND PERIODICALS | 0 | 0 | 0 | 0 |
| 63 | 1,546 | 1,500 | 6229001 OTHER SUPPLIES | 750 | 750 | 750 | 750 |
| 0 | 739 | 739 | 6260001 EMPLOYEE WELLNESS | 739 | 0 | 0 | 0 |
| 71,589 | 52,007 | 43,953 | TOTAL MATERIALS & SERVICES | 43,131 | 43,362 | 43,362 | 43,362 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 1,247 | 0 | 6320001 OFFICE EQUIPMENT | 0 | 0 | 0 | 0 |
| 0 | 1,247 | 0 | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 |
| 238,554 | 239,715 | 248,664 | TOTAL EXPENDITURES | 243,368 | 261,113 | 261,113 | 261,113 |



Total Non-Departmental Budget = \$448,606

- Total Personal = \$20,000, 4%
- Total Materials & Services = \$416,606, 93%
- Total Capital = \$12,000, 3%

General Fund Non-Departmental – At a Glance

Items of Note

- General Fund Non-Departmental accounts for expenditures that apply to multiple general fund departments.
- Salaries were reallocated to police.
- Unemployment Reimbursement is consolidated in this department, = \$20,000.
- Contracted Services – Increase reflects insurance agent services
- Inactive Account – This expenditure reflects the City Council member's desire to earmark the marijuana tax revenue for park development or workforce housing.
- Recruitment and Testing – Consolidates expenditures from General Fund departments into this department.
- Outside Agency Request – This expenditure was changed to its historical amount of \$50,000.

Transfers

Transfer to Street Capital – This transfer continues the City policy of funding street overlay projects.

Transfer to Workforce Housing – This transfer reflects the City Council policy to provide incentives for workforce housing.

Transfer to Facilities Capital Fund – This transfer continues the City policy of funding one-time expenditures when revenues exceed expenditures.

Ending Balance - The ending balance continues the City policy of maintaining \$2,000,000 in contingency and \$6,000,000 in unappropriated fund balance. The ending balance accounts for unanticipated expenditures and acts as a rainy day fund.

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-091-GENERAL FUND NON-DEPARTMENTAL**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------------------|----------------------|----------------------|-------------------------|--------------------------------|--------------------|--------------------|-----------------------|
| GENERAL FUND NON-DEPARTMENTAL | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 29,639 | 31,807 | 30,693 | 6102001 | PART TIME & SEASONAL SALARIES | 29,505 | 0 | 0 |
| -16 | 55 | 0 | 6105001 | PAYROLL TAX, INS. & BENEFITS | 0 | 0 | 0 |
| 2,214 | 2,381 | 2,348 | 6105011 | FICA/MEDICARE | 2,165 | 0 | 0 |
| 145 | 200 | 183 | 6105012 | WORKERS' COMP | 149 | 0 | 0 |
| 0 | 15,035 | 20,000 | 6105013 | UNEMPLOYMENT REIMBURSEMEN | 2,000 | 20,000 | 20,000 |
| 709 | 741 | 838 | 6106011 | MEDICAL & DENTAL INSURANCE | 3,220 | 0 | 0 |
| 58 | 58 | 51 | 6106012 | LIFE INSURANCE | 50 | 0 | 0 |
| 76 | 136 | 137 | 6106013 | LONG-TERM DISABILITY INS. | 114 | 0 | 0 |
| 56 | 0 | 0 | 6106014 | RETIREMENT | 0 | 0 | 0 |
| 32,881 | 50,412 | 54,250 | TOTAL PERSONAL SERVICES | | 37,203 | 20,000 | 20,000 |
| MATERIALS & SERVICES | | | | | | | |
| 12,834 | 25,124 | 19,613 | 6201119 | MISC. CONTRACTED SERVICES | 18,657 | 32,321 | 32,321 |
| 0 | 6,000 | 5,000 | 6201152 | LEGAL SERVICES | 2,500 | 5,000 | 5,000 |
| 3,798 | 5,008 | 7,284 | 6201153 | GEOGRAPHICAL INFO SYS SUPPORT | 6,663 | 7,940 | 7,940 |
| 12,484 | 16,471 | 15,000 | 6202001 | FILING AND RECORDING FEES | 10,000 | 15,000 | 15,000 |
| 6,135 | 6,330 | 7,511 | 6202110 | INFORMATION TECHNOLOGY SUPP | 7,511 | 8,097 | 8,097 |
| 541 | 583 | 750 | 6203001 | ELECTRIC POWER | 600 | 750 | 750 |
| 398 | 355 | 500 | 6203010 | NATURAL GAS | 350 | 500 | 500 |
| 287 | 24 | 400 | 6203020 | TELEPHONE | 0 | 0 | 0 |
| 538 | 103 | 750 | 6205001 | LEGAL NOTICES | 250 | 750 | 750 |
| 0 | 82 | 0 | 6205003 | PRINTING | 0 | 0 | 0 |
| 0 | 0 | 0 | 6206001 | INACTIVE | 0 | 152,888 | 0 |
| 0 | 25 | 0 | 6206003 | MEETINGS | 0 | 0 | 0 |
| 0 | 0 | 0 | 6206004 | RECRUITMENT AND TESTING | 0 | 28,000 | 28,000 |
| 26,270 | 18,431 | 19,375 | 6206005 | MEMBERSHIP AND DUES | 19,000 | 19,025 | 19,025 |
| 15,773 | 16,193 | 17,875 | 6209001 | POSTAGE, SHIPPING, METER LEASE | 17,875 | 17,905 | 17,905 |
| 14,247 | 14,120 | 14,500 | 6209010 | INSURANCE AND BONDS | 15,349 | 18,030 | 18,030 |
| 3,040 | 605 | 700 | 6211020 | MAINTENANCE/LEASE-OFFICE EQUI | 2,400 | 3,400 | 3,400 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-091-GENERAL FUND NON-DEPARTMENTAL**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 | |
|------------------------------|------------------------------|------------------------------|---------------------------------------|--------------------------------|----------------------------|----------------------------|-------------------------------|--|
| 6,881 | 7,825 | 10,200 | 6229001 OTHER SUPPLIES | 12,767 | 12,000 | 12,000 | 12,000 | |
| 0 | 12,032 | 0 | 6231092 LOGO AND WAYFINDING | 4,000 | 0 | 0 | 0 | |
| 35,000 | 35,000 | 35,900 | 6231096 LOCAL BUS PROGRAM | 35,000 | 37,000 | 37,000 | 37,000 | |
| 5,000 | 0 | 0 | 6231097 ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | |
| 53,070 | 149,530 | 150,000 | 6231199 CONTRIBUTION OUTSIDE AGENCIE | 150,000 | 50,000 | 50,000 | 50,000 | |
| 3,449 | 8,038 | 67,500 | 6231215 EMERGENCY SERVICES PROGRAM | 67,500 | 0 | 0 | 0 | |
| 6,949 | 9,076 | 8,291 | 6260001 EMPLOYEE WELLNESS | 8,291 | 8,000 | 8,000 | 8,000 | |
| 206,692 | 330,953 | 381,149 | TOTAL MATERIALS & SERVICES | 378,713 | 416,606 | 263,718 | 263,718 | |
| | | | CAPITAL OUTLAY | | | | | |
| 0 | 0 | 8,400 | 6320001 OFFICE EQUIPMENT | 8,400 | 12,000 | 12,000 | 12,000 | |
| 0 | 3,900 | 0 | 6320401 EMERGENCY SERVICES CAPITAL EQ | 0 | 0 | 0 | 0 | |
| 59,113 | 0 | 0 | 6330208 COMMUNITY CENTER IMPROVEME | 0 | 0 | 0 | 0 | |
| 59,113 | 3,900 | 8,400 | TOTAL CAPITAL OUTLAY | 8,400 | 12,000 | 12,000 | 12,000 | |
| 298,686 | 385,265 | 443,799 | TOTAL EXPENDITURES | 424,316 | 448,606 | 295,718 | 295,718 | |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
130-132-INTERNAL SERVICE FUND**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|-------------------------------|----------------------|----------------------|----------------------------|-------------------------------|--------------------|--------------------|-----------------------|
| INFORMATION TECH (ISF) | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 137,807 | 145,882 | 155,740 | 6101100 | SALARIES | 158,238 | 168,581 | 168,581 |
| 25,250 | 30,943 | 36,497 | 6102001 | PART TIME & SEASONAL SALARIES | 33,072 | 45,689 | 45,689 |
| 1,175 | 834 | 799 | 6103012 | OVERTIME, CITY EMPLOYEES | 741 | 767 | 767 |
| 11,157 | 11,914 | 14,767 | 6105011 | FICA/MEDICARE | 12,823 | 16,450 | 16,450 |
| 716 | 957 | 1,153 | 6105012 | WORKERS' COMP | 598 | 458 | 458 |
| 4,536 | 0 | 0 | 6105013 | UNEMPLOYMENT REIMBURSEMEN | 0 | 0 | 0 |
| 45,457 | 46,811 | 52,306 | 6106011 | MEDICAL & DENTAL INSURANCE | 47,636 | 49,472 | 49,472 |
| 162 | 174 | 153 | 6106012 | LIFE INSURANCE | 162 | 150 | 150 |
| 702 | 727 | 829 | 6106013 | LONG-TERM DISABILITY INS. | 801 | 770 | 770 |
| 21,552 | 26,804 | 29,986 | 6106014 | RETIREMENT | 28,373 | 40,462 | 40,462 |
| 248,514 | 265,045 | 292,230 | TOTAL PERSONAL SERVICES | | 282,444 | 322,799 | 322,799 |
| MATERIALS & SERVICES | | | | | | | |
| 10,048 | 1,550 | 6,500 | 6201119 | MISC. CONTRACTED SERVICES | 6,500 | 11,750 | 11,750 |
| 28,012 | 4,215 | 5,000 | 6202101 | COMPUTER SOFTWARE, UPGRADES, | 5,000 | 17,700 | 17,700 |
| 7,479 | 15,393 | 20,983 | 6202102 | COMPUTER SOFTWARE MAINTENA | 30,066 | 36,300 | 36,300 |
| 15,736 | 13,927 | 18,000 | 6202105 | COMPUTER EQUIPMENT (NON-CAP) | 18,000 | 18,000 | 18,000 |
| 54,165 | 49,972 | 57,700 | 6203020 | TELEPHONE | 57,700 | 41,700 | 41,700 |
| 0 | 1,450 | 0 | 6203021 | TELECOMMUNICATIONS | 0 | 2,500 | 2,500 |
| 5,842 | 3,954 | 6,200 | 6206002 | TRAINING | 6,200 | 6,000 | 6,000 |
| 32 | 161 | 250 | 6206003 | MEETINGS | 250 | 250 | 250 |
| 259 | 199 | 300 | 6206005 | MEMBERSHIP AND DUES | 150 | 150 | 150 |
| 2,013 | 300 | 500 | 6206006 | BOOKS AND PERIODICALS | 300 | 300 | 300 |
| 997 | 980 | 1,100 | 6209010 | INSURANCE AND BONDS | 935 | 1,100 | 1,100 |
| 20,716 | 12,932 | 27,500 | 6229001 | OTHER SUPPLIES | 25,000 | 27,500 | 27,500 |
| 1,248 | 1,198 | 1,198 | 6260001 | EMPLOYEE WELLNESS | 1,198 | 933 | 933 |
| 146,547 | 106,231 | 145,231 | TOTAL MATERIALS & SERVICES | | 151,299 | 164,183 | 164,183 |
| CAPITAL OUTLAY | | | | | | | |
| 5,175 | 65,308 | 120,000 | 6320201 | OTHER EQUIPMENT (CAPITAL) | 120,000 | 105,000 | 105,000 |
| 5,550 | 0 | 0 | 6322101 | SOFTWARE, WEBSITES, APPS | 0 | 0 | 0 |
| 10,725 | 65,308 | 120,000 | TOTAL CAPITAL OUTLAY | | 120,000 | 105,000 | 105,000 |
| 405,786 | 436,584 | 557,461 | TOTAL EXPENDITURES | | 553,743 | 591,982 | 591,982 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
111-092-GENERAL FUND - TRANSFERS**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|---------------------------------|----------------------|----------------------|----------------------------------|--------------------------------|--------------------|--------------------|-----------------------|
| GENERAL FUND - TRANSFERS | | | | | | | |
| TRANSFERS | | | | | | | |
| 60,000 | 78,478 | 80,832 | 6601120 | TRANSFER TO LINCOLN SQ CENTER | 80,832 | 92,774 | 92,774 |
| 0 | 50,000 | 10,000 | 6601193 | TRANSFER TO % FOR ARTS | 10,000 | 0 | 0 |
| 250,000 | 600,000 | 850,000 | 6601205 | TRANSFER TO STREET CAPITAL | 850,000 | 250,000 | 250,000 |
| 52,000 | 0 | 0 | 6601210 | TRANSFER TO OPEN SPACE MAINT | 0 | 0 | 0 |
| 0 | 0 | 500,000 | 6601252 | TRANSFER TO SEWER SYS REPLACE | 500,000 | 0 | 0 |
| 0 | 200,000 | 0 | 6601261 | TRANSFER TO FACILITIES CAP FND | 0 | 1,700,000 | 1,700,000 |
| 15,000 | 15,400 | 15,400 | 6601262 | TRANSFER TO VILLAGES FUND | 15,400 | 0 | 0 |
| 0 | 0 | 927,587 | 6601263 | TRANSFER TO POLICE BUILDING | 927,587 | 0 | 0 |
| 50,000 | 50,000 | 50,000 | 6601265 | TRANSFER TO PARKS OPER FUND | 50,000 | 55,000 | 55,000 |
| 0 | 0 | 0 | 6601270 | TRANSFER TO PARKS CAPITAL FUN | 0 | 0 | 97,809 |
| 0 | 300,000 | 0 | 6601332 | LOANS TO OTHER FUNDS | 0 | 0 | 0 |
| 0 | 0 | 50,000 | 6601465 | TRANSFER TO PROPERTY ABATEME | 50,000 | 0 | 0 |
| 0 | 150,000 | 0 | 6601469 | TRF TO UNBONDED ASSESS FUND | 0 | 0 | 0 |
| 0 | 0 | 0 | 6602631 | TRANSFER TO WORKFORCE HOUSI | 0 | 100,000 | 100,000 |
| 427,000 | 1,443,878 | 2,483,819 | TOTAL TRANSFERS | | 2,483,819 | 2,197,774 | 2,295,583 |
| 427,000 | 1,443,878 | 2,483,819 | TOTAL EXPENDITURES | | 2,483,819 | 2,197,774 | 2,295,583 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 1,893,731 | 6780001 | CONTINGENCIES | 0 | 2,000,000 | 2,000,000 |
| 8,936,115 | 10,099,018 | 6,125,936 | 6800502 | UNAPPROPRIATED FUND BALANCE | 9,430,280 | 6,102,630 | 6,059,630 |
| 8,936,115 | 10,099,018 | 8,019,667 | TOTAL CONTINGENCY/FUND BALANCE | | 9,430,280 | 8,102,630 | 8,059,630 |
| 8,936,115 | 10,099,018 | 8,019,667 | TOTAL ENDING FUND BALANCE | | 9,430,280 | 8,102,630 | 8,059,630 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
263-000-POLICE BUILDING BOND 2018**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|----------------------------------|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 0 | 0 | 0 | 4610001 | INTEREST ALLOCATED | 99,778 | 65,000 | 65,000 |
| 0 | 0 | 0 | | TOTAL MISCELLANEOUS REVENUE | 99,778 | 65,000 | 65,000 |
| OTHER RESOURCES | | | | | | | |
| 0 | 0 | 11,252,721 | 4801001 | BOND SALES | 11,252,721 | 0 | 0 |
| 0 | 0 | 11,252,721 | | TOTAL OTHER RESOURCES | 11,252,721 | 0 | 0 |
| TRANSFERS IN | | | | | | | |
| 0 | 0 | 339,364 | 4701261 | TRANSFER FROM FACILITIES CAP F | 339,364 | 0 | 0 |
| 0 | 0 | 927,587 | 4702111 | TRANSFER FROM GENERAL FUND | 927,587 | 0 | 0 |
| 0 | 0 | 1,266,951 | | TOTAL TRANSFERS IN | 1,266,951 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | | |
| 0 | 0 | 0 | 4890010 | BEGINNING BALANCE | 0 | 10,367,957 | 10,367,957 |
| 0 | 0 | 0 | | TOTAL BEGINNING FUND BALANCE | 0 | 10,367,957 | 10,367,957 |
| 0 | 0 | 12,519,672 | | TOTAL RESOURCES | 12,619,450 | 10,432,957 | 10,432,957 |
| MATERIALS & SERVICES | | | | | | | |
| 0 | 0 | 252,721 | 6201155 | BOND ISSUANCE COSTS | 251,493 | 0 | 0 |
| 0 | 0 | 252,721 | | TOTAL MATERIALS & SERVICES | 251,493 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| 0 | 0 | 12,266,951 | 6330402 | PUBLIC SAFETY BUILDING | 2,000,000 | 10,432,957 | 10,432,957 |
| 0 | 0 | 12,266,951 | | TOTAL CAPITAL OUTLAY | 2,000,000 | 10,432,957 | 10,432,957 |
| 0 | 0 | 12,519,672 | | TOTAL EXPENDITURES | 2,251,493 | 10,432,957 | 10,432,957 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 10,367,957 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 10,367,957 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL ENDING FUND BALANCE | 10,367,957 | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
191-000-PUBLIC INFORMATION ACCESS**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|---------------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| BEGINNING FUND BALANCE | | | | | | | |
| 29,381 | 0 | 0 | 4890010 | BEGINNING BALANCE | 0 | 0 | 0 |
| 29,381 | 0 | 0 | | TOTAL BEGINNING FUND BALANCE | 0 | 0 | 0 |
| 29,381 | 0 | 0 | | TOTAL RESOURCES | 0 | 0 | 0 |
| TRANSFERS | | | | | | | |
| 29,381 | 0 | 0 | 6601111 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 |
| 29,381 | 0 | 0 | | TOTAL TRANSFERS | 0 | 0 | 0 |
| 29,381 | 0 | 0 | | TOTAL EXPENDITURES | 0 | 0 | 0 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 0 | 0 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | | TOTAL ENDING FUND BALANCE | 0 | 0 | 0 |
| -29,381 | 0 | 0 | | <i>Excess of Resources over Expenditures</i> | 0 | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
235-000-WATER CONSTRUCTION FUND**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|--------------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| RESOURCES | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 0 | 22,604 | 0 | 4601910 | OTHER REVENUE | 0 | 0 | 0 |
| 6,055 | 0 | 0 | 4610001 | INTEREST ALLOCATED | 0 | 0 | 0 |
| 6,055 | 22,604 | 0 | | TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 0 |
| TRANSFERS IN | | | | | | | |
| 528,546 | 0 | 0 | 4701770 | TRANSFER FROM WATER FUND | 0 | 0 | 0 |
| 528,546 | 0 | 0 | | TOTAL TRANSFERS IN | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | | |
| 1,187,590 | 4,972 | 28,087 | 4890010 | BEGINNING BALANCE | 0 | 0 | 0 |
| 1,187,590 | 4,972 | 28,087 | | TOTAL BEGINNING FUND BALANCE | 0 | 0 | 0 |
| 1,722,191 | 27,576 | 28,087 | | TOTAL RESOURCES | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | |
| 1,717,219 | 0 | 0 | 6340265 | CUTLER CITY - TAFT WATER LINE | 0 | 0 | 0 |
| 1,717,219 | 0 | 0 | | TOTAL CAPITAL OUTLAY | 0 | 0 | 0 |
| TRANSFERS | | | | | | | |
| 0 | 0 | 28,087 | 6601111 | TRANSFER TO GENERAL FUND | 0 | 0 | 0 |
| 0 | 0 | 28,087 | | TOTAL TRANSFERS | 0 | 0 | 0 |
| 1,717,219 | 0 | 28,087 | | TOTAL EXPENDITURES | 0 | 0 | 0 |
| CONTINGENCY/FUND BALANCE | | | | | | | |
| 4,972 | 27,576 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 0 | 0 | 0 |
| 4,972 | 27,576 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 0 | 0 | 0 |
| 4,972 | 27,576 | 0 | | TOTAL ENDING FUND BALANCE | 0 | 0 | 0 |
| -1,182,618 | 22,604 | -28,087 | | <i>Excess of Resources over Expenditures</i> | 0 | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
272-000-OPEN SPACE MAINTENANCE**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|------------------------|----------------------|----------------------|------------------------------|-------------------------------|--------------------|-----------------------|
| RESOURCES | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| 10,102 | 0 | 0 | 4601801 | TREE CLEARING | 0 | 0 |
| 643 | 0 | 0 | 4610001 | INTEREST ALLOCATED | 0 | 0 |
| 10,744 | 0 | 0 | TOTAL MISCELLANEOUS REVENUE | | 0 | 0 |
| TRANSFERS IN | | | | | | |
| 52,000 | 0 | 0 | 4701111 | TRANSFER FROM GENERAL FUND | 0 | 0 |
| 30,000 | 0 | 0 | 4701822 | TRANSFER FROM VCB FUND | 0 | 0 |
| 82,000 | 0 | 0 | TOTAL TRANSFERS IN | | 0 | 0 |
| BEGINNING FUND BALANCE | | | | | | |
| 44,333 | 73,363 | 0 | 4890010 | BEGINNING BALANCE | 0 | 0 |
| 44,333 | 73,363 | 0 | TOTAL BEGINNING FUND BALANCE | | 0 | 0 |
| 137,077 | 73,363 | 0 | TOTAL RESOURCES | | 0 | 0 |
| PERSONAL SERVICES | | | | | | |
| 21,100 | 0 | 0 | 6101100 | SALARIES | 0 | 0 |
| 2,320 | 0 | 0 | 6102001 | PART TIME & SEASONAL SALARIES | 0 | 0 |
| 78 | 0 | 0 | 6103012 | OVERTIME, CITY EMPLOYEES | 0 | 0 |
| 1,730 | 0 | 0 | 6105011 | FICA/MEDICARE | 0 | 0 |
| 1,339 | 0 | 0 | 6105012 | WORKERS' COMP | 0 | 0 |
| 11,437 | 0 | 0 | 6106011 | MEDICAL & DENTAL INSURANCE | 0 | 0 |
| 44 | 0 | 0 | 6106012 | LIFE INSURANCE | 0 | 0 |
| 128 | 0 | 0 | 6106013 | LONG-TERM DISABILITY INS. | 0 | 0 |
| 3,078 | 0 | 0 | 6106014 | RETIREMENT | 0 | 0 |
| 41,254 | 0 | 0 | TOTAL PERSONAL SERVICES | | 0 | 0 |
| MATERIALS & SERVICES | | | | | | |
| 15,478 | 0 | 0 | 6201119 | MISC. CONTRACTED SERVICES | 0 | 0 |
| 2,068 | 0 | 0 | 6201153 | GEOGRAPHICAL INFO SYS SUPPORT | 0 | 0 |
| 2,197 | 0 | 0 | 6229001 | OTHER SUPPLIES | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
272-000-OPEN SPACE MAINTENANCE**

Friday, June 07, 2019

| ACTUAL FY 2016-17 | ACTUAL FY 2017-18 | BUDGET FY 2018-19 | | ESTIMATE FY 2018-19 | BUDGET PROPOSED | BUDGET APPROVED | ADOPTED FY 2019-20 |
|----------------------|----------------------|----------------------|---------|--|--------------------|--------------------|-----------------------|
| 2,717 | 0 | 0 | 6232001 | TIMBER HARVEST EXPENSE | 0 | 0 | 0 |
| 22,460 | 0 | 0 | | TOTAL MATERIALS & SERVICES | 0 | 0 | 0 |
| | | | | TRANSFERS | | | |
| 0 | 73,363 | 0 | 6601265 | TRANSFER TO PARKS OPER FUND | 0 | 0 | 0 |
| 0 | 73,363 | 0 | | TOTAL TRANSFERS | 0 | 0 | 0 |
| 63,714 | 73,363 | 0 | | TOTAL EXPENDITURES | 0 | 0 | 0 |
| | | | | CONTINGENCY/FUND BALANCE | | | |
| 73,363 | 0 | 0 | 6800502 | UNAPPROPRIATED FUND BALANCE | 0 | 0 | 0 |
| 73,363 | 0 | 0 | | TOTAL CONTINGENCY/FUND BALANCE | 0 | 0 | 0 |
| 73,363 | 0 | 0 | | TOTAL ENDING FUND BALANCE | 0 | 0 | 0 |
| 29,030 | -73,363 | 0 | | <i>Excess of Resources over Expenditures</i> | 0 | 0 | 0 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
CITY PERSONNEL**

Thursday, April 18, 2019

| FTES | DEPARTMENT/POSITION | ANNUAL BUDGETED SALARY |
|-------------|--|------------------------|
| | BUILDING DEPARTMENT | |
| 1.00 | Building Permit Technician | 49,561 |
| 0.15 | Planning and Community Development Director | 13,421 |
| 1.15 | TOTAL BUILDING DEPARTMENT | 62,982 |
| | CITY ADMINISTRATION | |
| 0.25 | Accounts Receivable Billing Specialist | 10,724 |
| 0.50 | Administrative Coordinator (PW, VCB) | 28,143 |
| 1.00 | City Manager | 128,693 |
| 1.00 | City Recorder | 73,892 |
| 1.00 | Executive Assistant to City Manager | 52,485 |
| 1.00 | HR Director | 91,671 |
| 0.50 | Human Resource Administrator/Public Information Specialist | 27,134 |
| 5.25 | TOTAL CITY ADMINISTRATION | 412,743 |
| | CITY ATTORNEY | |
| 1.00 | City Attorney | 115,412 |
| 0.50 | PT Legal Secretary to City Attorney | 26,631 |
| 1.50 | TOTAL CITY ATTORNEY | 142,042 |
| | DISPATCH CENTER | |
| 1.00 | 911 Dispatch Supervisor | 79,832 |
| 7.00 | 911 Dispatcher | 402,123 |
| 0.50 | Dispatcher | 23,178 |
| 8.50 | TOTAL DISPATCH CENTER | 505,134 |
| | ECONOMIC DEVELOPMENT | |
| 0.38 | Administrative Coordinator (PW, VCB) | 19,771 |
| 0.75 | Urban Renewal Director | 74,350 |
| 1.13 | TOTAL ECONOMIC DEVELOPMENT | 94,121 |
| | FINANCE | |
| 0.90 | Accounts Receivable Lead | 45,922 |
| 1.00 | Accounts Receivable Manager | 69,737 |
| 0.75 | Finance Director | 79,510 |
| 1.00 | Payroll Administrator | 59,087 |
| 1.00 | Senior Accountant | 69,737 |
| 1.00 | Sr. Accounts Payable Clerk | 51,024 |
| 5.65 | TOTAL FINANCE | 375,017 |
| | LIBRARY | |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
CITY PERSONNEL**

Thursday, April 18, 2019

| FTEs | DEPARTMENT/POSITION | ANNUAL BUDGETED SALARY |
|--------------|---|------------------------|
| 1.00 | Circulation Supervisor | 73,280 |
| 0.83 | CONVERT PT TO FT | 45,947 |
| 1.50 | Library Assistant I | 57,897 |
| 0.50 | Library Assistant II | 20,993 |
| 1.00 | Library Assistant III | 44,023 |
| 0.75 | Library Clerk (On-Call) | 17,160 |
| 1.00 | Library Director | 91,671 |
| 1.00 | Outreach Services Coordinator | 50,978 |
| 1.00 | Reference Librarian | 67,422 |
| 0.50 | Volunteer Services Coordinator | 28,755 |
| 0.13 | Youth Program Coordinator | 6,951 |
| 9.21 | TOTAL LIBRARY | 505,078 |
| | MUNICIPAL COURT | |
| 0.75 | Municipal Court Clerk | 31,853 |
| 0.10 | Municipal Judge | 19,680 |
| 0.85 | TOTAL MUNICIPAL COURT | 51,533 |
| | PLANNING | |
| 2.00 | Assistant Planner | 100,497 |
| 0.85 | Planning and Community Development Director | 76,051 |
| 1.00 | Senior Planner/Planning Manager | 66,244 |
| 3.85 | TOTAL PLANNING | 242,792 |
| | POLICE | |
| 1.00 | Administrative Assistant (PD) | 57,084 |
| 0.38 | CC-PD Maintenance Worker | 19,134 |
| 1.00 | Code Enforcement | 59,765 |
| 3.00 | Detective | 236,572 |
| 0.60 | Emergency Prep. Coordinator | 26,371 |
| 1.00 | Evidence Technician | 44,506 |
| 1.00 | NEW POSITION REQUEST | 47,398 |
| 1.00 | Police Cadet | 29,980 |
| 1.00 | Police Chief | 120,357 |
| 1.00 | Police Lieutenant | 103,151 |
| 10.00 | Police Officer | 613,588 |
| 7.00 | Senior Police Officer | 547,540 |
| 4.00 | Sergeant | 383,195 |
| 31.98 | TOTAL POLICE | 2,288,640 |
| | RECREATION DEPT | |
| 1.00 | Administrative Assistant (PW, VCB, Rec) | 48,563 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
CITY PERSONNEL**

Thursday, April 18, 2019

| FTES | DEPARTMENT/POSITION | ANNUAL BUDGETED SALARY |
|--------------|------------------------------|------------------------|
| 0.70 | After School Care w/o PERS | 16,744 |
| 0.13 | After School Care w/ith PERS | 3,173 |
| 1.00 | Aquatics Coordinator | 43,811 |
| 1.00 | Counter Clerk | 44,023 |
| 1.20 | Counter Clerk - PT - Other | 34,047 |
| 0.88 | Lifeguard II | 32,444 |
| 2.30 | Lifeguard w/o PERS | 56,690 |
| 1.80 | Lifeguard with PERS | 44,366 |
| 1.00 | Member Services Specialist | 51,024 |
| 0.50 | Parks & Recreation Director | 40,944 |
| 1.00 | Recreation Coordinator | 53,518 |
| 0.47 | Recreation Leader I | 11,492 |
| 1.00 | Recreation Leader III | 38,244 |
| 1.00 | Recreation Supervisor | 68,387 |
| 0.75 | Sports Coordinator | 24,152 |
| 0.27 | Sports w/o PERS | 6,042 |
| 16.00 | TOTAL RECREATION DEPT | 617,664 |

| | | |
|--------------|---------------------------|------------------|
| 85.05 | TOTAL GENERAL FUND | 5,297,746 |
|--------------|---------------------------|------------------|

| GEOGRAPHICAL INFO SYS (ISF) | | |
|-----------------------------|--|---------------|
| 1.00 | GIS Coordinator and Analyst | 73,280 |
| 1.00 | TOTAL GEOGRAPHICAL INFO SYS (ISF) | 73,280 |

| INFORMATION TECH (ISF) | | |
|------------------------|-------------------------------------|----------------|
| 0.22 | Gov't Access Operator | 6,790 |
| 1.00 | IT Director | 96,233 |
| 1.60 | IT System Administrator | 111,247 |
| 2.82 | TOTAL INFORMATION TECH (ISF) | 214,269 |

| LINCOLN SQ OPERATIONS | | |
|-----------------------|--------------------------------------|---------------|
| 2.00 | Building Maintenance-Security Worker | 93,795 |
| 2.00 | TOTAL LINCOLN SQ OPERATIONS | 93,795 |

| PARKS MAINTENANCE FUND | | |
|------------------------|---------------------------------|--------|
| 0.63 | CC-PD Maintenance Worker | 31,890 |
| 1.00 | Facilities Manager | 59,087 |
| 1.00 | Lead Parks Maintenance Worker | 56,286 |
| 0.50 | Other w/o PERS | 15,600 |
| 0.50 | Parks & Recreation Director | 42,961 |
| 1.00 | Parks and Open Space Supervisor | 75,402 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
CITY PERSONNEL**

Thursday, April 18, 2019

| FTES | DEPARTMENT/POSITION | ANNUAL BUDGETED SALARY |
|--------------|--|------------------------|
| 3.00 | Parks Maintenance Worker | 128,175 |
| 0.63 | Seasonal Parks Maintenance Worker | 20,021 |
| 2.00 | Senior Parks Maintenance Worker | 99,890 |
| 10.26 | TOTAL PARKS MAINTENANCE FUND | 529,312 |
| | SEWER UTILITY OPERATIONS | |
| 0.20 | Accounts Receivable Billing Specialist | 8,570 |
| 0.04 | Accounts Receivable Lead | 2,041 |
| 0.40 | Accounts Receivable Permit Processor | 19,280 |
| 0.17 | Administrative Coordinator (PW, VCB) | 8,925 |
| 0.33 | City Engineer | 36,207 |
| 0.20 | Engineer | 15,287 |
| 0.67 | Engineering Technician III | 40,292 |
| 0.06 | Finance Director | 6,626 |
| 1.00 | Other w/o PERS | 26,520 |
| 0.33 | Public Works Director | 36,898 |
| 1.00 | Pump Station Mechanic I | 56,680 |
| 1.00 | Pump Station Mechanic II | 61,942 |
| 2.00 | Wastewater Collections Operator I | 103,757 |
| 1.00 | Wastewater Collections Operator II | 61,942 |
| 1.00 | Wastewater Collections Supervisor | 86,404 |
| 1.00 | Wastewater Treatment Plant Operator I | 51,573 |
| 1.00 | Wastewater Treatment Plant Operator I | 52,139 |
| 2.00 | Wastewater Treatment Plant Operator II | 129,485 |
| 1.00 | Wastewater Treatment Plant Supervisor | 87,155 |
| 14.40 | TOTAL SEWER UTILITY OPERATIONS | 891,723 |
| | STREET OPERATIONS | |
| 0.17 | Administrative Coordinator (PW, VCB) | 8,930 |
| 0.33 | City Engineer | 36,207 |
| 0.20 | Engineer | 15,283 |
| 0.67 | Engineering Technician III | 40,291 |
| 0.06 | Finance Director | 6,626 |
| 0.50 | Other w/o PERS | 13,260 |
| 0.33 | Public Works Director | 36,909 |
| 2.00 | Senior Streets Maintenance Worker | 107,141 |
| 2.00 | Streets Maintenance Worker | 92,356 |
| 1.00 | Streets Supervisor | 79,172 |
| 7.26 | TOTAL STREET OPERATIONS | 436,175 |
| | VEHICLE MAINTENANCE (ISF) | |
| 0.75 | Lead Mechanic | 46,782 |
| 1.00 | Mechanic | 56,541 |

**CITY OF LINCOLN CITY
ANNUAL BUDGET 2019-2020
CITY PERSONNEL**

Thursday, April 18, 2019

| FTES | DEPARTMENT/POSITION | ANNUAL BUDGETED SALARY |
|---------------|--|-------------------------------|
| 1.75 | TOTAL VEHICLE MAINTENANCE (ISF) | 103,323 |
| | VISITOR & CONVENTION BUREAU | |
| 1.00 | Administrative Assistant - VCB | 41,208 |
| 0.50 | Assistant to Culinary Center Manager | 17,806 |
| 1.00 | Culinary Center Manager | 57,385 |
| 1.00 | Executive Assistant to VCB Director | 53,622 |
| 1.00 | Marketing & Event Coordinator | 44,842 |
| 1.00 | Marketing Manager | 69,737 |
| 1.00 | Public Relations Coordinator | 53,570 |
| 1.00 | VCB Director | 106,013 |
| 7.50 | TOTAL VISITOR & CONVENTION BUREAU | 444,184 |
| | WATER UTILITY OPERATION | |
| 0.30 | Accounts Receivable Billing Specialist | 12,853 |
| 0.06 | Accounts Receivable Lead | 3,061 |
| 0.60 | Accounts Receivable Permit Processor | 28,920 |
| 0.17 | Administrative Coordinator (PW, VCB) | 8,930 |
| 0.33 | City Engineer | 36,218 |
| 1.00 | Cross Connection Backflow Specialist | 68,257 |
| 0.20 | Engineer | 15,283 |
| 0.67 | Engineering Technician III | 40,285 |
| 0.06 | Finance Director | 6,626 |
| 1.00 | Lead Water Distribution Operator | 74,621 |
| 1.00 | Lead Water Treatment Plant Operator | 78,037 |
| 1.00 | Other w/o PERS | 26,520 |
| 1.00 | Plant Operator I | 53,375 |
| 1.00 | Plant Operator III | 67,566 |
| 0.33 | Public Works Director | 36,898 |
| 1.50 | Water Distribution Operator I | 80,029 |
| 1.00 | Water Distribution Operator II | 62,507 |
| 1.00 | Water Distribution Supervisor | 85,420 |
| 1.00 | Water Treatment Plant Supervisor | 89,366 |
| 13.22 | TOTAL WATER UTILITY OPERATION | 874,773 |
| 60.21 | TOTAL OTHER FUNDS | 3,660,833 |
| 145.26 | TOTAL CITY | 8,958,579 |