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# City of Lincoln City



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**Adopted Budget  
FY2022-2023**

CITY OF LINCOLN CITY  
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ANNUAL BUDGET 2022-2023

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A message from the City Manager

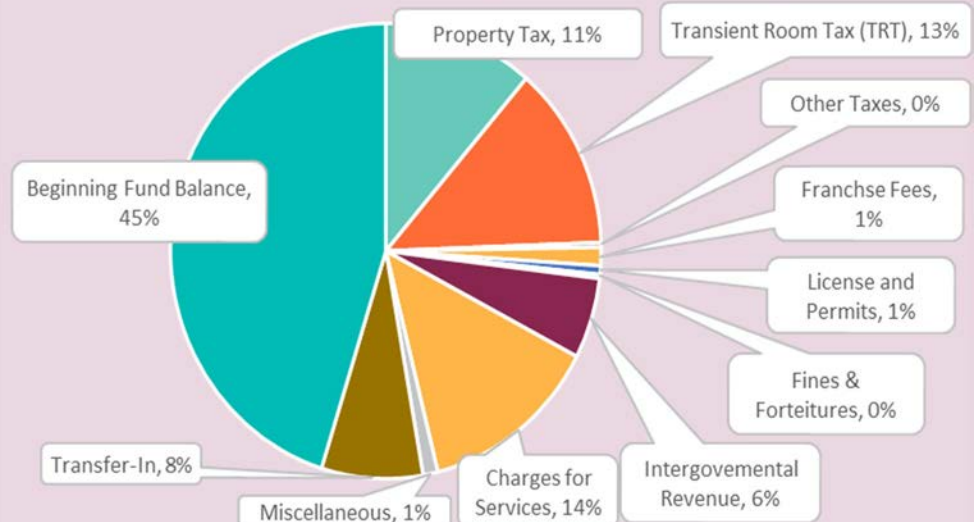
We are pleased to present the FY2022-2023 budget.

The City has exited its state of emergency brought on by the COVID-19 pandemic. Some projects that were put on hold due to the uncertainty of revenues during FY2020-21 and FY2021-22 have been resumed. The resumption of these projects were predicated on City Staff remaining focused on maximizing efficiency of City Operations in still uncertain times regarding the COVID-19 pandemic. This budget still contains carry over projects from FY2021-22.

Significant one-time expenditures include:

- Economic development programs
- Police car purchases
- New roof and gutters for Recreation Center
- Visitor Center architectural drawings & engineering
- Sidewalk improvements
- Wayfinding for entire City
- Nelscott force main replacement
- SE Oar pump station
- Master plan updates
- Electronic meter reading solution

## Where does the City Get its Money?



### Total Revenue, \$86,660,501

#### Property Tax, \$9,797,917, 11%

The property tax rate used to estimate the general fund property revenue is the same as prior years (\$4.0995 per \$1,000). The increase in property tax revenue is due to an increased taxable assessed value (limited to 3%) and new construction. Property taxes support the General Fund and Sewer bond payments.

#### Transient Room Tax (TRT), \$11,351,784, 13%

The imposition of the TRT is set forth in the City of Lincoln City Charter. TRT funds support marketing, public safety, street maintenance, parks and recreation, and City facility maintenance. Although recent TRT growth has been very strong, allowing for some increased capital projects in this budget, the current level of TRT revenue will not be sustained if nightly lodging rates decrease back to pre-COVID levels.

#### Other Taxes, \$292,801, Less than 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 is charged an OTP. There are about 2,800 entities that pay the OTP.

#### Franchise Fees, \$1,116,450 1%

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

#### Licenses and Permits, \$533,894, Less than 1%

Lincoln City charges permitting fees for planning activities including building permits, plan reviews, annexation, building inspections, zoning appeals and system development charges.

This budget proposes the following staffing changes.

- The addition of a 911 Dispatcher position.
- The addition of a Community Services Officer (PD)
- 0.25 FTE increase in the Urban Renewal/ Economic Development
- 0.25 FTE increase in Vehicle Maintenance (PT to FT)
- 0.38 FTE increase in Parks (PT to FT)
- 0.25 FTE increase in Life-guard hours

#### Union Contracts

- The City is in negotiations with both the Union (AFSCME) and with the Police Association. At this time it is uncertain what COLA and market adjustment costs will be for FY2022-23. It is possible this cost will be substantially above what has been included in the proposed budget.

Sincerely yours,



Lila Bradley  
City Manager

#### **Fines & Forfeitures, \$252,635 Less than 1%**

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

#### **Intergovernmental Revenue, \$4,968,181, 6%**

Intergovernmental revenues are monies obtained from other governments, including grants, shared taxes, and loans. Intergovernmental revenues include liquor revenue allocation, state revenue sharing, 911 tax allocation, library service district revenue and marijuana tax allocation. This budget includes \$1,584,416 in reimbursement from the State for the West Devils Lake Road to Neotsu Bike / Pedestrian Path.

#### **Charges for Services, \$11,653,601, 13%**

Charges for services include water and sewer utility bills, lease revenue and community center and recreation fees. City funds include three operations in the Internal Service Fund—vehicle maintenance, geographical information systems and information technology. ISF operations provide services to other City departments.

This budget includes a 6% increase in City utility fees (water & sewer). The fee increase is vital as it allows continued replacement of critical water and sewer infrastructure needs and helps address increased costs of construction materials.

#### **Miscellaneous, \$966,401, 1%**

Miscellaneous revenues contains some lease revenues, interest earnings, miscellaneous sewer charges, revenue from Chinook Casino, report fees, and other assorted small fees.

#### **Transfers-In, \$6,591,488, 8%**

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 and comply with revenue restrictions. For example, this budget proposes to transfer \$291,748 from the General fund to the Street Capital fund to be used for street capital projects.

#### **Beginning Fund Balance, \$39,135,349, 45%**

Each fund has its own beginning balance which is the accumulation of revenues over expenditures over time in that fund. The beginning fund balances are included as revenue per governmental accounting standards.

## How Does the City Spend its Money?

Police Services = \$7,465,154

Streets = \$13,648,858

Water = \$10,520,563

Sewer = \$17,541,594

Lincoln Square, Agate Beach, Facilities Capital & Police Building = \$4,090,942

Internal Service Fund = \$1,255,065

Parks & Recreation = \$7,109,100

Library = \$1,203,446

Explore Lincoln City / % for Arts = \$7,724,083

Economic Development / Workforce Housing = \$1,826,900

Planning / Building = \$899,810

City Council = \$93,169

Administration = \$909,394

Finance = \$948,302

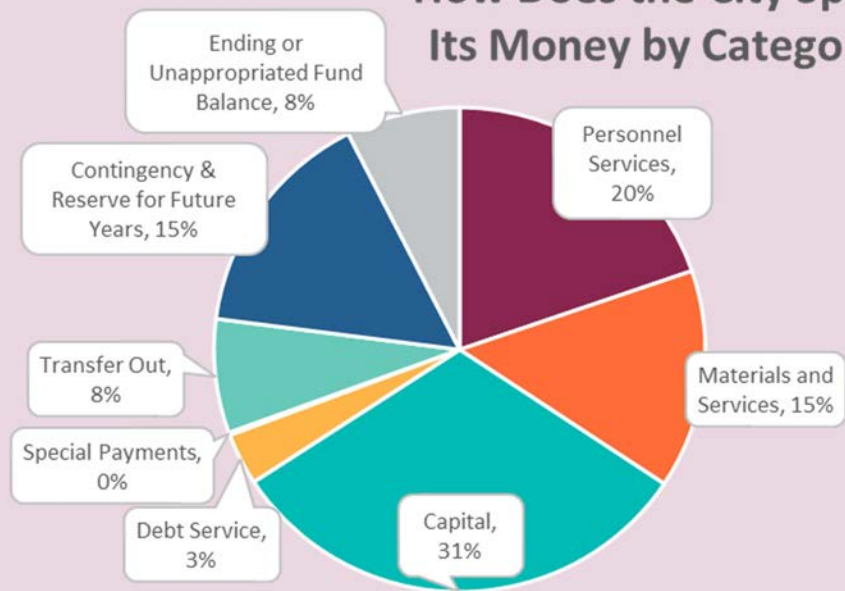
Attorney = \$292,389

City Hall Operations = \$1,336,098

GF Contingency = \$3,295,155

Unappropriated Fund Balance = \$6,500,479

## How Does the City Spend Its Money by Category?



### Total Expenditures & Fund Balance = \$86,660,501

#### Personnel Services, \$17,119,236 = 20%

Personnel expenditures include salaries for full and part-time employees, overtime pay, on-call pay, FICA, Medicare taxes, workers compensation, unemployment reimbursement, medical and dental insurance, life insurance, long-term disability insurance and retirement.

Medical Insurance will decrease approximately 2.0% effective 01/01/23.

PERS rates remain the same for FY2022-23. PERS rates change every two years.

Cost for COLA and/or market adjustments are unknown due to ongoing union / association negotiations.

#### Materials and Services, \$12,663,309 = 15%

Materials and services account for the operational or maintenance costs for each department. Materials and services include contracted services, supplies, chemicals for the treatment plants, asphalt, pipe, etc. Equipment purchased in materials and services is distinguished from capital equipment in that it has a smaller dollar value and a shorter shelf life.

#### Capital, \$27,264,456 = 31%

Capital purchases are long-term assets that are purchased by all funds. Capital purchases are assets that are used over a time period greater than a year, and cost more than \$5,000. Examples of capital purchases include buildings, vehicles, roads, etc.

### City Department Heads

Lila Bradley, City Manager,  
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Jerry Palmer, Police Chief  
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Stephanie Reid, Public Works  
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Jeanne Sprague, Parks & Rec.  
Director  
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Kirsten Brodbeck-Kenny,  
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Ed Dreistadt, Explore Lincoln  
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Alison Robertson, Economic  
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Anne Marie Skinner, Planning  
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Richard Appicello, City  
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### Debt Service, \$2,992,018 = 3%

Debt service is contained in the facilities capital, water and sewer funds. The facilities capital fund pays the debt on the completed police department with the Transient Room Tax revenues it receives. Water rates pays for the water bond debt, and property taxes pay for the sewer fund debt.

### Special Payments, \$150,000= Less than 1%

These special payments are used as incentives to create workforce housing. The funds are used to assist Proud Ground and Habitat for Humanity build affordable housing.

### Transfers Out, \$6,591,488 = 7.61%

The budget is divided into funds that are self-balancing sets of accounts. Transfers are often used by a fund to pay for services provided by another fund, such as utility funds paying the general fund for administration, HR, finance, legal and other general fund costs. Transfers out, as with any other expense, are appropriated for through the budget process, and all transferred revenues must be used in compliance with revenue restrictions.

### Contingency & Reserve for Future Years = \$13,379,515 = 15%

Contingency funds can be used during the fiscal year to pay for goods and services that were not anticipated for during the budget process. However, the intent is that contingency funds, for the most part, will not be expended during the fiscal year.

### Ending or Unappropriated Fund Balance = \$6,500,479 = 8%.

Unappropriated fund balances are not available to be used during the budgeted fiscal year, except for unexpected expenditures resulting from civil disturbance, other calamity, or natural disaster as defined in ORS 294.481. These funds are held for future years and are intended to provide working capital to finance activities for the period between July 1 of the following year and the time when sufficient new revenues become available to meet the cash flow needs of the fund.



# The City of Lincoln City

## The City Council



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**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
BUDGET SUMMARY BY TYPE**

Thursday, July 14, 2022

<b>DEPARTMENT/FUND</b>	<b>PROPERTY TAXES</b>	<b>OTHER TAXES</b>	<b>FRANCHISE FEES</b>	<b>FEES AND CHARGES</b>	<b>OTHER RESOURCES</b>	<b>BOND SALES</b>	<b>TOTAL TRANSFERS</b>	<b>BEGIN. FUND BALANCE</b>	<b>TOTAL RESOURCES</b>
GENERAL FUND	7,848,592	2,545,508	1,093,450	593,072	1,725,244	0	666,345	9,511,401	23,983,612
LINCOLN SQ OPERATIONS	0	0	0	0	257,663	0	252,395	265,326	775,384
FACILITIES CAPITAL FUND	0	1,129,171	0	0	7,500	0	0	1,214,510	2,351,181
VILLAGES CASCADE HEAD	0	0	0	0	750	0	150,000	111,907	262,657
INTERNAL SERVICE FUND	0	0	23,000	1,090,358	0	0	0	141,707	1,255,065
AGATE BEACH CLOSURE	0	0	0	0	0	0	0	540,479	540,479
% FOR ART	0	0	0	0	650	0	21,000	32,414	54,064
WORKFORCE HOUSING	0	0	0	0	26,775	0	0	229,776	256,551
EXPLORE LINCOLN CITY	0	3,444,020	0	0	17,456	0	0	4,208,543	7,670,019
PARKS & RECREATION CENT	0	2,258,343	0	336,520	421,328	0	255,000	2,236,422	5,507,613
PARKS CAPITAL	0	0	0	0	3,127	0	0	561,226	564,353
PARKS SDC IMP	0	0	0	150,000	10,750	0	0	613,727	774,477
PROPERTY ABATEMENT	0	0	0	0	450	0	0	29,204	29,654
POLICE BUILDING BOND	0	0	0	0	0	0	0	924,377	924,377
UNBONDED ASSESSMENT	0	0	0	75,000	15,250	0	0	721,858	812,108
STREET OPERATIONS	0	2,258,343	0	20,000	5,500	0	10,000	2,136,956	4,430,799
STREET CAPITAL FUND	0	0	0	0	789,901	0	2,291,748	2,803,399	5,885,048
STREET SDC FUNDS	0	0	0	117,503	1,949,555	0	0	1,275,954	3,343,012
WATER UTILITY OPERATION	0	0	0	4,422,138	61,000	0	0	711,784	5,194,922
WATER CAPITAL	0	0	0	171,928	21,525	0	1,250,000	3,423,091	4,866,544
SEWER UTILITY OPERATION	0	0	0	4,908,723	130,169	0	0	1,345,152	6,384,044
SEWER CAPITAL	0	0	0	293,934	1,040,745	0	1,250,000	5,950,374	8,535,053
SEWER BONDS	1,665,725	0	0	0	2,998	0	0	141,666	1,810,389
WATER BONDS	0	0	0	0	0	0	455,000	4,096	459,096
<b>TOTAL</b>	<b>9,514,317</b>	<b>11,635,385</b>	<b>1,116,450</b>	<b>12,179,176</b>	<b>6,488,336</b>	<b>0</b>	<b>6,601,488</b>	<b>39,135,349</b>	<b>86,670,501</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
BUDGET SUMMARY BY TYPE**

Thursday, July 14, 2022

DEPARTMENT/FUND	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	SPECIAL PAYMENTS	TOTAL TRANSFERS	CONTINGENC IES	UNAPP FUND BALANCE	TOTAL EXPENDITURES
CITY COUNCIL	0	93,169	0	0	0	0	0	0	93,169
CITY ADMINISTRATION	800,231	109,163	0	0	0	0	0	0	909,394
FINANCE	682,498	265,804	0	0	0	0	0	0	948,302
LIBRARY	929,533	273,913	0	0	0	0	0	0	1,203,446
MUNICIPAL COURT	109,013	11,920	0	0	0	0	0	0	120,933
CITY ATTORNEY	248,000	44,389	0	0	0	0	0	0	292,389
PLANNING	376,995	101,726	0	0	0	0	0	0	478,721
BUILDING INSPECTION	113,416	307,673	0	0	0	0	0	0	421,089
ECONOMIC DEVELOPMENT	324,493	1,239,200	60,000	0	0	0	0	0	1,623,693
POLICE	4,815,091	846,716	304,170	0	0	0	0	0	5,965,977
DISPATCH CENTER	1,164,887	183,703	0	0	0	0	0	0	1,348,590
CITY HALL OPERATIONS	130,702	392,271	45,000	0	0	778,125	3,231,811	6,000,000	10,577,909
LINCOLN SQ OPERATIONS	198,598	303,019	0	0	0	0	273,767	0	775,384
FACILITIES CAPITAL FUND	0	0	1,135,118	616,775	0	5,000	594,288	0	2,351,181
VILLAGES CASCADE HEAD	0	190,650	0	0	0	0	72,007	0	262,657
INTERNAL SERVICE FUND	761,590	407,194	76,500	0	0	0	9,781	0	1,255,065
AGATE BEACH CLOSURE	0	40,000	0	0	0	0	0	500,479	540,479
% FOR ART	0	10,000	44,064	0	0	0	0	0	54,064
WORKFORCE HOUSING	0	61,850	44,701	0	150,000	0	0	0	256,551
EXPLORE LINCOLN CITY	799,883	1,672,171	205,000	0	0	115,274	4,877,691	0	7,670,019
RECREATION CENTER	1,066,009	465,762	6,000	0	0	0	0	0	1,537,771
PARKS OPERATIONS	920,898	558,257	137,000	0	0	49,000	2,304,687	0	3,969,842
PARKS CAPITAL	0	0	564,353	0	0	0	0	0	564,353
PARKS SDC IMP	0	0	774,477	0	0	0	0	0	774,477
PROPERTY ABATEMENT	0	0	0	0	0	0	29,654	0	29,654
POLICE BUILDING BOND	0	0	923,377	0	0	1,000	0	0	924,377
UNBONDED ASSESSMENT	0	0	812,108	0	0	0	0	0	812,108
STREET OPERATIONS	747,048	789,590	10,000	0	0	2,113,613	770,548	0	4,430,799
STREET CAPITAL FUND	0	820,000	5,060,048	0	0	5,000	0	0	5,885,048
STREET SDC FUNDS	0	0	3,343,012	0	0	0	0	0	3,343,012
WATER UTILITY OPERATION	1,559,265	1,166,498	5,500	50,672	0	1,997,548	415,439	0	5,194,922
WATER CAPITAL	0	0	4,861,544	0	0	5,000	0	0	4,866,544
SEWER UTILITY OPERATION	1,565,616	2,308,671	0	55,086	0	1,474,360	980,311	0	6,384,044
SEWER CAPITAL	0	0	8,477,485	0	0	57,568	0	0	8,535,053
SEWER BONDS	0	0	0	1,810,389	0	0	0	0	1,810,389
WATER BONDS	0	0	0	459,096	0	0	0	0	459,096
<b>TOTAL</b>	17,313,766	12,663,309	26,889,457	2,992,018	150,000	6,601,488	13,559,984	6,500,479	86,670,501

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
TAX LEVY CALCULATIONS**

Tuesday, April 19, 2022

	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>SEWER BOND FUND</b>
<b>TOTAL BUDGET REQUIREMENT</b>	\$24,068,757	\$22,258,368	\$1,810,389
<b>Less: Budget Resources Except Taxes to be Levied</b>	14,554,440	14,409,776	144,664
<b>Taxes Necessary to Balance the Budget</b>	\$9,514,317	\$7,848,592	\$1,665,725
<b>Add Taxes Estimated not to be Received</b>	632,844	563,439	69,405
<b>Necessary Taxes</b>	\$10,147,161	\$8,412,031	\$1,735,130
<b>Permanent Tax Rate</b>		\$4.0996	

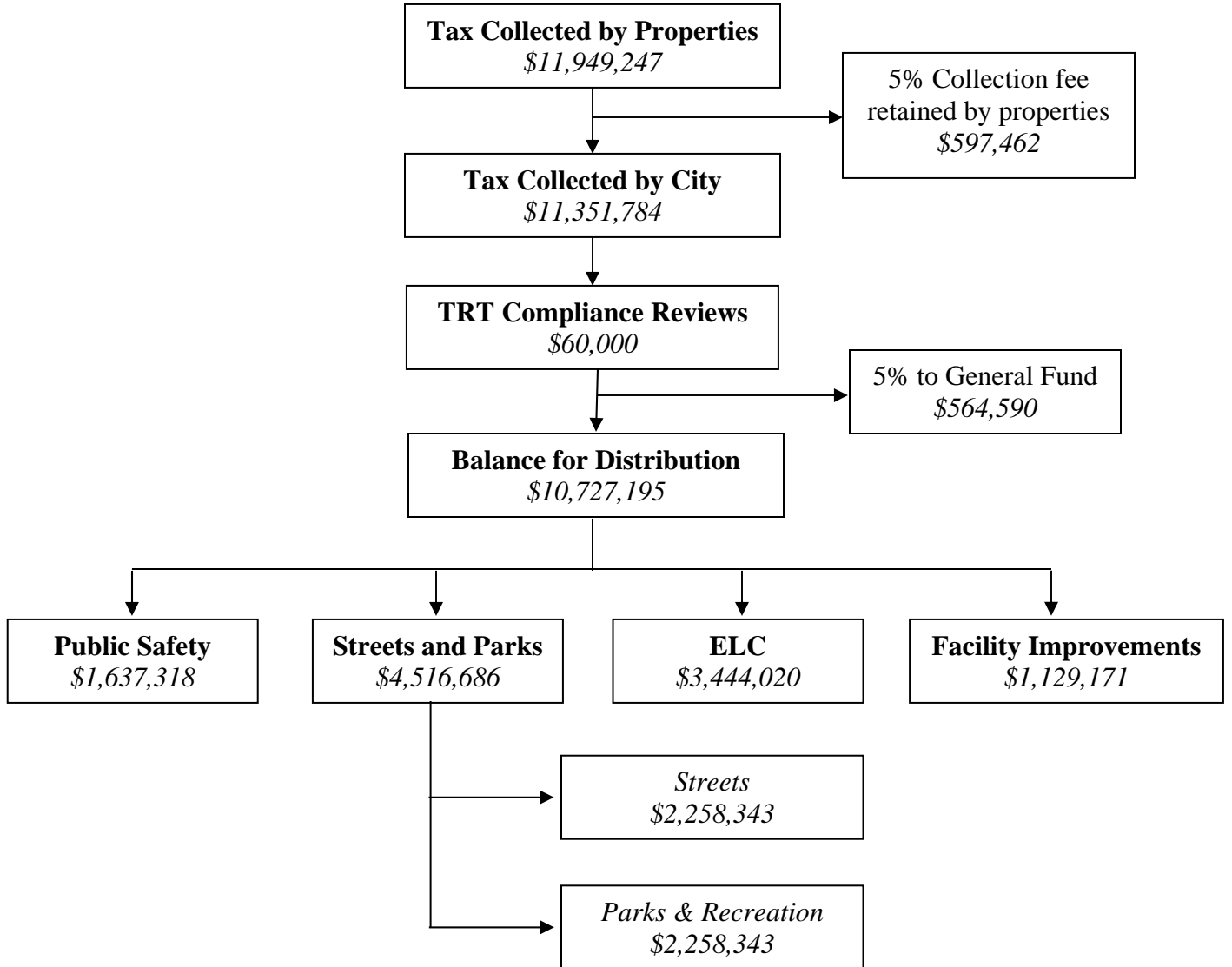
<b>PROPERTY TAX PROJECTION:</b>		
<b>Assessed Value 2021-22</b>	\$2,010,997,070	\$2,010,997,070
<b>Estimated Net Increased in Assessed Value</b>	3.00%	3.00%
<b>Assessed Value</b>	2,071,326,982	2,071,326,982
<b>Less: Urban Renewal Assessed Value</b>	19,411,909	0
<b>Estimated Assessed Value for FY2022-23</b>	\$2,051,915,073	\$2,071,326,982
<b>Permanent Tax Rate - General Fund</b>	\$4.0996	
<b>Est. Tax Rate - Bonded Indebtedness</b>		\$0.83769
<b>Necessary Taxes</b>	\$8,412,031	\$1,735,130
<b>Less Amount not to be Collected: 7%, 4%</b>	(\$563,439)	(\$69,405)
<b>Estimated Taxes to be Collected</b>	\$7,848,592	\$1,665,725

CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-23  
LONG TERM DEBT AMORTIZATION

FISCAL YEAR	Columbia Bank Phase 1 2014 Water FF&C CITY		Bank Of America 2011 SEWER G. O.		Paying Agent U.S. Bank 2013 G.O. SEWER ADVANCED REFUNDING		2018 POLICE BLDG FF&C CITY		2018 SEWER VACTOR		2019 WATER HYDRO		TOTAL PRINCIPAL	TOTAL
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	INTEREST	PRINCIPAL
		2.81%		4.10%		2.44%		3.85%						
2021-22	420,000	36,610	523,690	102,276	795,000	198,650	210,000	407,275	46,114	8,972	43,573	7,100	2,799,260	2,038,377
<i>Not in Totals</i>														
2022-23	430,000	24,644	545,494	80,473	830,000	182,750	220,000	396,775	48,046	7,040	45,172	5,500	2,815,895	2,118,712
2023-24	435,000	12,427	568,205	57,761	850,000	166,150	230,000	385,775	119,973	5,027	46,830	3,843	2,880,990	2,250,008
2024-25			591,862	34,104	875,000	148,088	240,000	374,275			57,876	2,124	2,323,329	1,764,738
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
2038-39							415,000	199,200					614,200	415,000
2039-40							430,000	182,600					612,600	430,000
2040-41							450,000	165,400					615,400	450,000
2042-48	-	-	-	-	-	-	3,685,000	613,000	-	-	-	-	4,298,000	3,685,000
	865,000	37,071	2,165,574	181,800	7,335,000	906,313	9,915,000	6,066,756	168,020	12,067	149,877	11,467	27,813,945	20,598,471
REPAYMENT SOURCE	WATER REVENUES		PROPERTY SEWER REVENUES	TAX REVENUES	PROPERTY SEWER REVENUES	TAX REVENUES	FACILITIES TRANSIENT	CAPITAL ROOM TAX	SEWER REVENUES		WATER REVENUES			

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023**

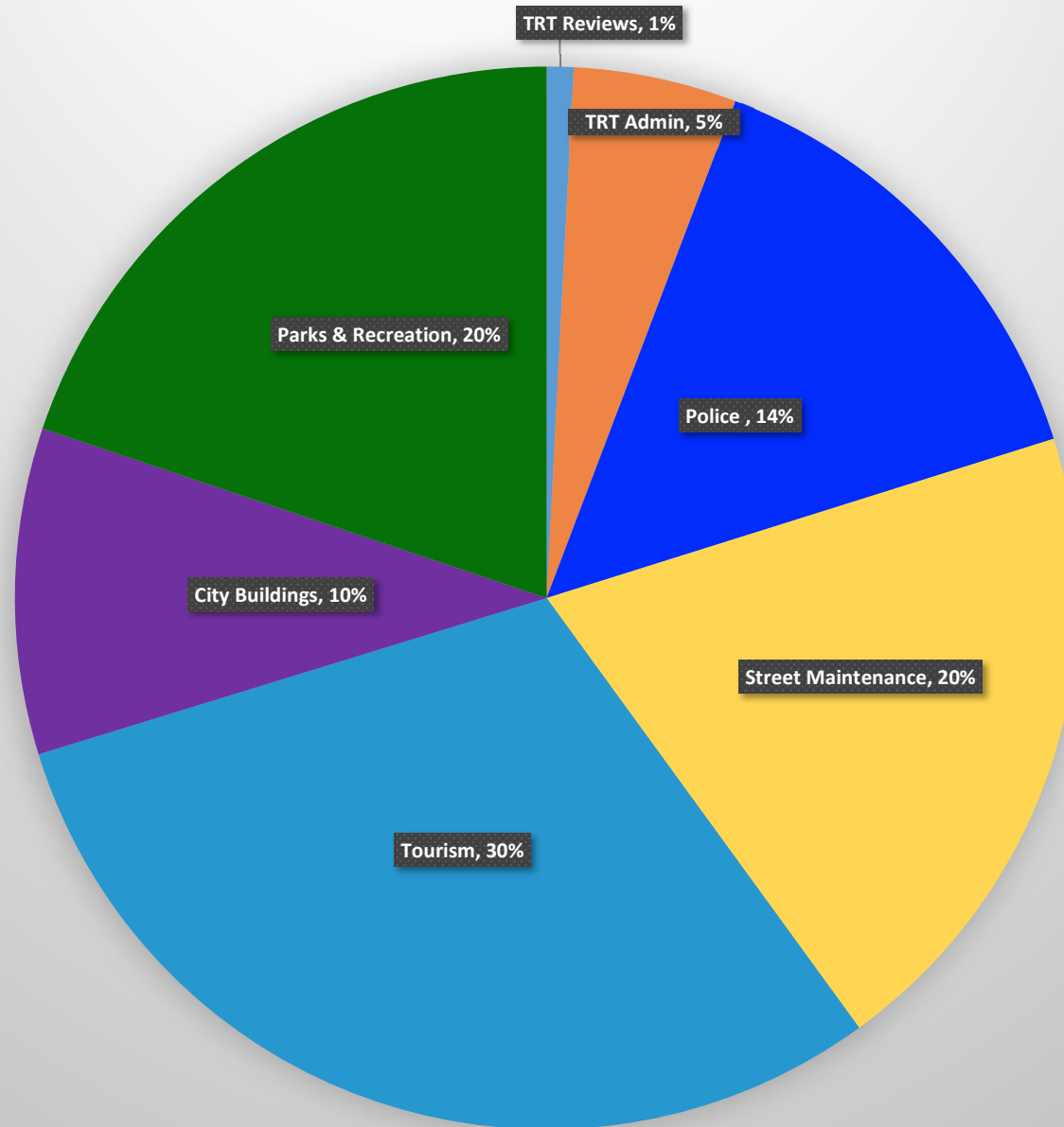
**TRANSIENT ROOM TAX COLLECTION AND DISTRIBUTION ESTIMATES**



	<b>Historical TRT Collected by City</b>					
<b>FY2015-16</b>	<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>Est FY2021-22</b>
\$6,336,951	\$6,486,163	\$7,039,872	\$7,338,392	\$5,958,385	\$9,655,682	\$10,915,177

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

## What do Transient Room Tax Revenues Fund?



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
GENERAL FUND SUMMARY**

Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY2022-23</b>
<b>RESOURCES</b>							
8,880,904	9,749,703	9,546,877	TAXES	10,340,183	10,686,900	10,686,900	10,686,900
1,557,132	1,523,152	1,520,504	FEES, LICENSES, PERMITS	1,630,939	1,607,344	1,607,344	1,607,344
419,202	0	0	CHARGES FOR SERVICES	0	0	0	0
981,556	1,014,596	797,030	INTER-GOVERNMENTAL	798,605	813,406	813,406	813,406
209,953	228,338	190,550	FINES & FORFEITURES	246,810	252,635	252,635	252,635
616,046	639,880	471,093	MISCELLANEOUS REVENUE	541,388	445,581	445,581	445,581
592,510	608,709	625,394	TRANSFERS IN	625,394	666,345	666,345	666,345
9,756,261	8,311,926	8,491,992	BEGINNING FUND BALANCE	9,273,013	9,511,401	9,511,401	9,511,401
<b>23,013,564</b>	<b>22,076,303</b>	<b>21,643,440</b>	<b>TOTAL RESOURCES</b>	<b>23,456,332</b>	<b>23,983,612</b>	<b>23,983,612</b>	<b>23,983,612</b>
<b>EXPENDITURES</b>							
32,481	28,069	33,628	CITY COUNCIL	31,769	93,169	93,169	93,169
684,475	933,526	876,262	CITY ADMINISTRATION	771,340	909,394	909,394	909,394
837,776	812,972	897,648	FINANCE	811,549	948,302	948,302	948,302
1,044,386	1,053,852	1,106,045	LIBRARY	991,776	1,203,446	1,203,446	1,203,446
71,317	112,807	115,260	MUNICIPAL COURT	114,970	120,933	120,933	120,933
251,890	284,348	290,780	CITY ATTORNEY	266,024	292,389	292,389	292,389
388,264	457,521	582,591	PLANNING	563,995	478,721	478,721	478,721
312,848	351,539	452,479	BUILDING INSPECTION	448,930	421,089	421,089	421,089
532,750	291,667	1,065,330	ECONOMIC DEVELOPMENT	1,011,722	1,570,349	1,623,693	1,623,693
5,207,626	5,365,505	5,679,445	POLICE	5,139,157	5,965,977	5,965,977	5,965,977
1,150,048	1,090,725	1,272,300	DISPATCH CENTER	1,212,056	1,348,590	1,348,590	1,348,590
1,300,338	0	0	RECREATION DEPT	0	0	0	0
741,856	493,552	508,970	CITY HALL OPERATIONS	420,732	567,973	567,973	567,973
2,145,583	1,527,207	2,173,411	TRANSFERS OUT	2,160,911	768,125	768,125	778,125
<b>14,701,638</b>	<b>12,803,290</b>	<b>15,054,149</b>	<b>TOTAL EXPENDITURES</b>	<b>13,944,931</b>	<b>14,688,457</b>	<b>14,741,801</b>	<b>14,751,801</b>
<b>ENDING FUND BALANCE</b>							
0	0	589,291	CONTINGENCY	0	3,295,155	3,241,811	3,231,811
8,311,926	9,273,013	6,000,000	UNAPPROPRIATED FUND BALANCE	9,511,401	6,000,000	6,000,000	6,000,000
<b>8,311,926</b>	<b>9,273,013</b>	<b>6,589,291</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>9,511,401</b>	<b>9,295,155</b>	<b>9,241,811</b>	<b>9,231,811</b>
<i>-1,444,335</i>	<i>961,088</i>	<i>-1,902,701</i>	<i>Excess of Resources over Expenditures</i>	<i>238,388</i>	<i>-216,246</i>	<i>-269,590</i>	<i>-279,590</i>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-000-RESOURCES**

Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2022-23</b>	
<b>RESOURCES</b>								
<b>TAXES</b>								
6,990,709	7,326,455	7,600,858	4101010	CURRENT PROPERTY TAXES	7,600,858	7,848,592	7,848,592	7,848,592
256,441	237,072	185,500	4101020	PRIOR PROPERTY TAXES	275,330	283,600	283,600	283,600
143,888	0	0	4105010	TRT FUNDS-PARKS	0	0	0	0
36,561	23,794	60,000	4105014	TRT FUNDS - REVIEW	60,000	60,000	60,000	60,000
296,091	481,594	363,991	4105015	TRT FUNDS - ADMIN	542,759	564,590	564,590	564,590
859,120	1,397,125	1,055,580	4105020	TRT FUNDS - POLICE	1,574,010	1,637,318	1,637,318	1,637,318
31	207	0	4111010	BUSINESS & OCCUPATION TAX	350	0	0	0
293,686	282,920	278,100	4111015	OTP ANNUAL RENEWAL FEE	283,900	289,600	289,600	289,600
4,377	535	2,848	4111050	PENALTIES & INTEREST	2,976	3,200	3,200	3,200
8,880,904	9,749,703	9,546,877		<b>TOTAL TAXES</b>	10,340,183	10,686,900	10,686,900	10,686,900
<b>FEES, LICENSES, PERMITS</b>								
170,173	167,216	172,000	4201001	NORTHWEST NATURAL GAS CO	189,040	190,000	190,000	190,000
551,571	548,950	553,900	4201002	PACIFIC POWER AND LIGHT CO.	535,600	524,900	524,900	524,900
22,806	15,627	20,600	4201003	UNITED TELEPHONE CO OF THE NW	19,600	20,000	20,000	20,000
111,282	133,713	121,000	4201004	NORTH LINCOLN SANITARY SERV.	135,800	139,900	139,900	139,900
197,990	194,040	204,900	4201005	CHARTER CABLE FRANCHISE FEE	196,600	202,500	202,500	202,500
14,323	11,076	11,700	4201006	COASTCOM INC. FRANCHISE FEE	10,969	10,500	10,500	10,500
3,478	5,203	3,654	4201007	MISC. FRANCHISE FEES	0	250	250	250
0	5,712	0	4201008	LSNETWORKS FRANCHISE FEE	5,212	5,400	5,400	5,400
121,131	137,482	133,800	4202001	BUILDING PERMITS	189,500	195,200	195,200	195,200
0	0	0	4202002	STATE SURCHARGE	0	0	0	0
6,590	7,514	7,500	4202003	SCHOOL EXCISE TAX ADMIN FEE	8,076	8,319	8,319	8,319
41,381	4,960	1,000	4202005	MANUFACTURED HOME PERMITS	960	1,000	1,000	1,000
27,433	28,055	29,000	4202008	MECHANICAL PERMITS	41,718	32,000	32,000	32,000
220	200	200	4202010	EXCAVATING & GRADING PERMITS	120	150	150	150
119,854	115,613	130,000	4202020	PLAN CHECK (CLASS A)	146,085	130,000	130,000	130,000
18,648	11,155	7,500	4202024	SITE PLAN REVIEW	25,075	15,000	15,000	15,000
3,530	2,000	4,000	4202030	PLANNED UNIT DEVELOP (PUD)	2,757	3,000	3,000	3,000
5,775	4,750	5,500	4202031	SUB-DIVISION FEES	3,250	4,500	4,500	4,500

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-000-RESOURCES**

Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2022-23</b>
500	1,500	750	4202032 VARIANCES	2,250	1,500	1,500	1,500
10,000	0	2,500	4202033 ZONING CHANGES	1,500	1,500	1,500	1,500
3,500	0	750	4202034 CONDITIONAL USE PERMIT	1,150	750	750	750
3,650	3,325	4,800	4202038 SIGN PERMITS	1,942	3,200	3,200	3,200
12,601	16,101	15,000	4202042 PLANNING REVIEW & INSPECTIONS	13,900	14,500	14,500	14,500
0	0	0	4202044 FLOOD PLAIN DEVELOPMENT REVI	0	0	0	0
800	550	0	4202090 APPEALS	0	0	0	0
3,560	4,045	3,575	4208001 LIQUOR LICENSE	2,485	2,750	2,750	2,750
22,883	21,377	22,400	4208100 BURGLAR ALARM PERMITS	21,900	22,600	22,600	22,600
79,334	80,763	61,500	4208201 VACATION RENTAL PERMIT	73,300	75,500	75,500	75,500
150	0	0	4208203 VRD REINSPECTION FEE	0	0	0	0
1,593	1,000	1,100	4208301 HOME OCCUPATION PERMIT APPLIC	850	1,000	1,000	1,000
1,950	1,225	1,500	4208801 TAXICAB DRIVER'S PERMITS	950	1,050	1,050	1,050
425	0	375	4208802 TAXICAB VEHICLE CERTIFICATES	350	375	375	375
<b>1,557,132</b>	<b>1,523,152</b>	<b>1,520,504</b>	<b>TOTAL FEES, LICENSES, PERMITS</b>	<b>1,630,939</b>	<b>1,607,344</b>	<b>1,607,344</b>	<b>1,607,344</b>
<b>CHARGES FOR SERVICES</b>							
59,460	0	0	4601012 COMMUNITY CENTER POS REVENU	0	0	0	0
238,220	0	0	4601013 COMMUNITY CENTER REVENUE	0	0	0	0
44,030	0	0	4601014 COMM CNTR REV- EMP MEMBERSHI	0	0	0	0
12,563	0	0	4601015 MULTIPURPOSE BUILDING USE FEE	0	0	0	0
15,910	0	0	4640001 SPECIAL RECREATION PROGRAMS	0	0	0	0
49,020	0	0	4640201 AFTER SCHOOL PROGRAM	0	0	0	0
<b>419,202</b>	<b>0</b>	<b>0</b>	<b>TOTAL CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTER-GOVERNMENTAL</b>							
0	103,721	0	4302000 STATE GRANTS	0	0	0	0
9,561	8,472	9,840	4302001 CIGARETTE TAX ALLOCATION	7,800	7,400	7,400	7,400
142,652	171,686	190,700	4302002 LIQUOR REVENUE ALLOCATION	189,400	198,900	198,900	198,900
165,615	188,674	173,864	4302003 STATE REVENUE SHARING	193,900	203,600	203,600	203,600
4,500	36,500	0	4302081 RECREATION GRANT	0	0	0	0
48,524	65,242	80,494	4302120 9-1-1 TAX ALLOCATION	75,101	77,354	77,354	77,354

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-000-RESOURCES**

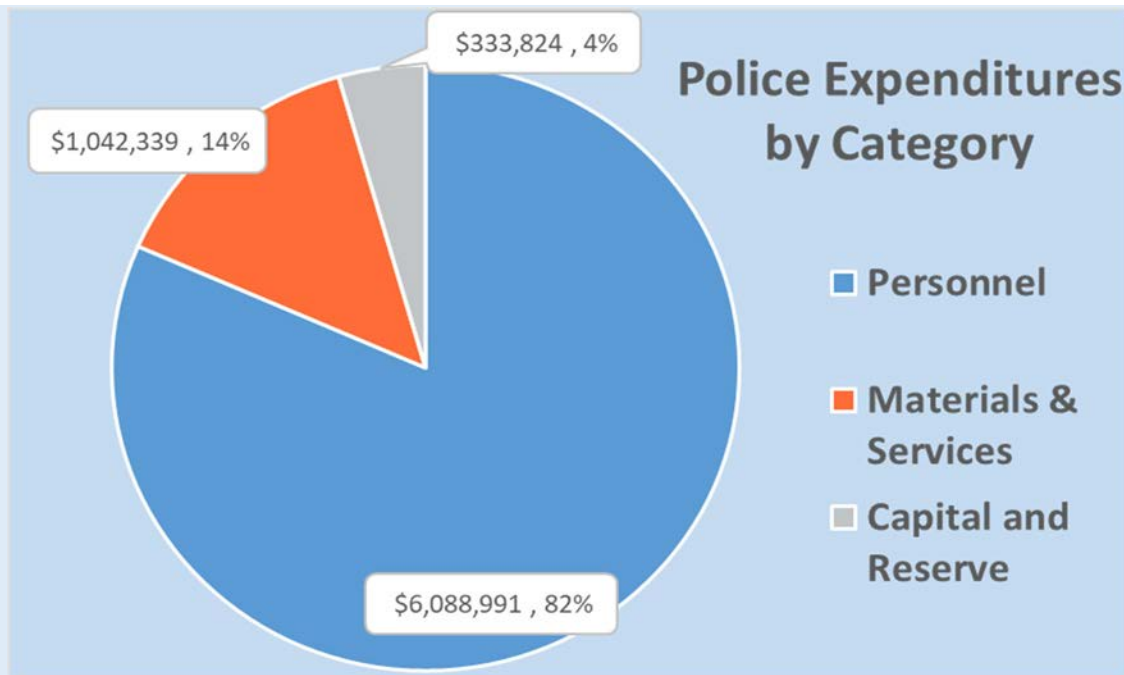
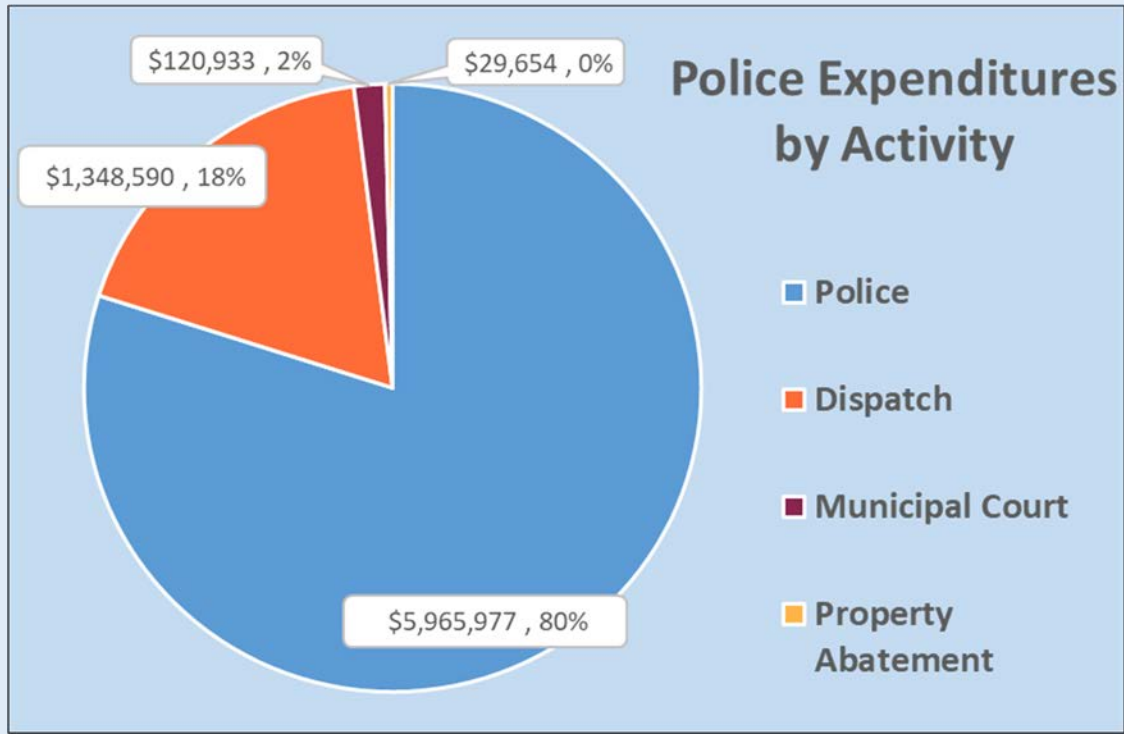
Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2022-23</b>
11,067	38,567	14,500	4302121 POLICE GRANTS AND REIMBURSEM	5,000	5,000	5,000	5,000
450	8,942	1,500	4302130 LIBRARY GRANTS	1,272	1,500	1,500	1,500
184,022	0	0	4302420 MARIJUANA TAX ALLOCATION	0	0	0	0
120,940	99,867	0	4302429 COVID-19 GRANTS	0	0	0	0
229,225	240,925	272,052	4303130 LIBRARY SERVICE DISTRICT	272,052	265,572	265,572	265,572
15,000	0	0	4303140 LINCOLN COUNTY	0	0	0	0
50,000	52,000	54,080	4304201 FIRE DISPATCHING	54,080	54,080	54,080	54,080
981,556	1,014,596	797,030	TOTAL INTER-GOVERNMENTAL	798,605	813,406	813,406	813,406
			FINES & FORFEITURES				
180,523	199,614	167,000	4501001 FINES & FORFEITURES	209,181	215,500	215,500	215,500
5,445	5,044	4,000	4501003 COURT COSTS	6,582	6,779	6,779	6,779
11,783	8,537	7,500	4501118 COLLECTION FEES RECEIVED	6,793	6,997	6,997	6,997
-14,958	-10,641	-12,000	4501120 COLLECTION AGENCY FEES	-8,826	-9,091	-9,091	-9,091
25,919	25,127	23,300	4501121 STATE COURT COLLECTIONS	32,700	31,700	31,700	31,700
465	140	0	4501301 RESTITUTION	0	0	0	0
345	7	0	4550001 LIBRARY FINES	180	0	0	0
432	508	750	4560002 CODE ENFORCEMENT FINES	200	750	750	750
209,953	228,338	190,550	TOTAL FINES & FORFEITURES	246,810	252,635	252,635	252,635
			MISCELLANEOUS REVENUE				
2,200	3,300	2,400	4601009 POLICE IMPOUNDMENT FEE	5,600	3,500	3,500	3,500
5,459	4,888	6,900	4601010 POLICE REPORT FEE	5,493	6,000	6,000	6,000
267,436	269,190	271,882	4601020 CHINOOK WINDS CASINO	270,579	272,000	272,000	272,000
-42	228	0	4601021 Customer Acct- Comm Center	0	0	0	0
58,185	43,403	61,750	4601050 LAND LEASE	57,100	58,200	58,200	58,200
3,337	3,214	2,750	4601051 LEASE INCOME	3,214	3,214	3,214	3,214
14,335	16,089	14,750	4601160 GLASS STUDIO (RENT INCOME)	12,638	14,750	14,750	14,750
17,624	24,297	20,542	4601905 RECORDING FEES	19,126	20,542	20,542	20,542
-71	-10	0	4601909 Cash over/short	-2	0	0	0
7,226	7,870	6,500	4601910 OTHER REVENUE	10,159	8,000	8,000	8,000
0	0	0	4601911 CONVENIENCE FEE	-202	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-000-RESOURCES**

Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2022-23</b>
206,372	69,824	73,400	4610001 INTEREST ALLOCATED	50,991	55,000	55,000	55,000
5,253	3,562	3,500	4610002 INTEREST DIRECT	1,756	1,000	1,000	1,000
1,301	9,450	0	4650005 SALE OF EQUIPMENT	0	0	0	0
0	0	0	4650006 SALE OF LAND	39,362	0	0	0
9	0	0	4660001 LIBRARY USER FEES	0	0	0	0
3,948	356	1,409	4660002 LIBRARY PRINTING	2,181	2,500	2,500	2,500
724	212	250	4660011 MATL. REPLACE FEE -LOST BOOKS	878	750	750	750
97	1	60	4660101 REPLACEMENT -LOST LIBRARY CA	140	125	125	125
1	-7	0	4661909 Cash over/short (Library)	2	0	0	0
527	129,062	0	4690010 INSURANCE CLAIMS/REFUNDS	62,373	0	0	0
1,211	13,908	5,000	4690015 CIS WELLNESS INCENTIVE PROGRA	0	0	0	0
5,000	41,041	0	4690504 K-9 PROGRAM REVENUE	0	0	0	0
15,914	0	0	4699830 REIMBURSEMENT FROM URBAN RE	0	0	0	0
616,046	639,880	471,093	TOTAL MISCELLANEOUS REVENUE	541,388	445,581	445,581	445,581
			TRANSFERS IN				
23,093	23,786	24,500	4701265 TRANSFER FROM PARKS MAINT FU	24,500	49,000	49,000	49,000
38,829	39,994	41,194	4701822 TRANSFER FROM ELC (VCB) FUND	41,194	42,430	42,430	42,430
70,974	73,103	75,296	4702220 TRANSFER FROM STREET FUND	75,296	77,555	77,555	77,555
52,568	52,568	52,568	4702470 LOAN-SDC IMPROVEMENT TRF IN	52,568	52,568	52,568	52,568
234,724	241,766	249,019	4702770 TRANSFER FROM WATER FUND	249,019	256,490	256,490	256,490
172,322	177,492	182,817	4702780 TRANSFER FROM SEWER FUND	182,817	188,302	188,302	188,302
592,510	608,709	625,394	TOTAL TRANSFERS IN	625,394	666,345	666,345	666,345
			BEGINNING FUND BALANCE				
9,756,261	8,311,926	8,491,992	4890010 BEGINNING BALANCE	9,273,013	9,511,401	9,511,401	9,511,401
9,756,261	8,311,926	8,491,992	TOTAL BEGINNING FUND BALANCE	9,273,013	9,511,401	9,511,401	9,511,401
<b>23,013,564</b>	<b>22,076,303</b>	<b>21,643,440</b>	<b>TOTAL RESOURCES</b>	<b>23,456,332</b>	<b>23,983,612</b>	<b>23,983,612</b>	<b>23,983,612</b>



## Police Services at a Glance

Police Services consist of Police, 911 Dispatch, Municipal Court, and Property Abatement.

The Budget includes the following:

- The addition of one FTE-911 Dispatcher. This position is needed to fill staffing shortfalls within the 911 Center due to increased call volume.
- The addition of one FTE – Community Services Officer to augment patrol officers by assisting with low level calls for service, traffic crashes as well as assisting with code enforcement and VRD compliance.
- Four new vehicles to include one marked patrol vehicle, one unmarked Chief’s vehicle, one crime scene/evidence collection transit van, one Community Services Officer vehicle and carryover of \$102,000 from 21/22 supply chain/chip shortages.
- An increase in the police training budget to ensure officers receive ongoing and up to date instructor based training as well as to ensure compliance with newly established mandatory annual training laws.

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-051-POLICE**

Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2022-23</b>
<b>POLICE</b>							
<b>PERSONAL SERVICES</b>							
2,310,099	2,189,647	2,543,865	6101100 SALARIES	2,350,149	2,728,129	2,728,129	2,728,129
41,448	44,133	0	6102001 PART TIME & SEASONAL SALARIES	0	0	0	0
169,384	190,512	217,502	6103012 OVERTIME	189,367	217,653	217,653	217,653
187,207	178,612	211,245	6105011 FICA/MEDICARE	185,074	225,352	225,352	225,352
172,757	149,101	202,794	6105012 WORKERS' COMP	75,416	107,610	107,610	107,610
0	-8,000	0	6105013 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0
590,695	555,761	676,674	6106011 MEDICAL & DENTAL INSURANCE	623,257	738,269	738,269	738,269
1,553	1,523	1,650	6106012 LIFE INSURANCE	1,626	1,365	1,365	1,365
7,050	6,553	9,471	6106013 LONG-TERM DISABILITY INS.	6,381	6,068	6,068	6,068
600,791	596,691	716,673	6106014 RETIREMENT	647,966	757,320	757,320	757,320
8,918	9,071	10,017	6106015 DEFERRED COMPENSATION	8,879	10,325	10,325	10,325
143,866	491,242	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
0	0	15,000	6107011 PAID VACATION POLICE	15,000	15,000	15,000	15,000
0	0	8,000	6108001 RELOCATION ALLOW/HIRING BONU	4,000	8,000	8,000	8,000
4,233,768	4,404,846	4,612,891	TOTAL PERSONAL SERVICES	4,107,115	4,815,091	4,815,091	4,815,091
<b>MATERIALS &amp; SERVICES</b>							
43,879	59,461	50,335	6201119 MISC. CONTRACTED SERVICES	70,000	49,475	49,475	49,475
0	0	0	6201150 LEGAL SETTLEMENTS	3,000	0	0	0
46,200	21,685	27,000	6201152 LEGAL SERVICES	27,000	2,000	2,000	2,000
2,359	2,491	2,569	6201153 GEOGRAPHICAL INFO SYS SUPPORT	2,467	3,078	3,078	3,078
20	0	0	6202101 INACTIVE	0	0	0	0
18,001	68,777	25,453	6202102 COMPUTER SOFTWARE	25,453	28,900	28,900	28,900
105,000	112,275	112,276	6202110 INFORMATION TECHNOLOGY SUPP	112,276	112,276	112,276	112,276
17,177	30,303	25,000	6203001 ELECTRIC POWER	25,000	25,000	25,000	25,000
1,472	1,498	1,500	6203010 NATURAL GAS	200	0	0	0
35,413	34,940	40,500	6203020 TELEPHONE	40,000	41,500	41,500	41,500
286	565	0	6205002 ADVERTISING & PROMOTION	346	0	0	0
1,791	4,615	5,060	6205003 PRINTING	6,500	6,060	6,060	6,060
16,604	4,077	26,882	6206002 TRAINING	35,000	50,000	50,000	50,000
856	701	750	6206003 MEETINGS	500	750	750	750

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-051-POLICE**

Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2022-23</b>
55	0	0	6206004 RECRUITMENT AND TESTING (091)	94	0	0	0
1,595	3,024	2,515	6206005 MEMBERSHIP AND DUES	3,000	5,055	5,055	5,055
794	936	1,490	6206006 BOOKS AND PERIODICALS	1,919	1,490	1,490	1,490
3,606	7,646	6,800	6206007 SAFETY	4,000	5,235	5,235	5,235
4,717	0	6,000	6207007 COMMUNITY POLICING PROGRAMS	4,000	6,000	6,000	6,000
3,104	2,578	4,500	6209001 POSTAGE, SHIPPING, METER LEASE	3,000	4,500	4,500	4,500
93,520	116,162	129,900	6209010 INSURANCE AND BONDS	151,573	176,400	176,400	176,400
25,219	29,106	36,500	6209030 UNIFORMS & CLOTHING	36,500	36,500	36,500	36,500
4,417	11,349	10,000	6210001 BUILDING MAINTENANCE	10,000	10,000	10,000	10,000
41,451	0	5,000	6211001 RADIO COMMUNICATION MAINT.	5,500	0	0	0
2,050	5,671	4,500	6211005 FIREARMS/RANGE MANAGEMENT	4,500	4,500	4,500	4,500
1,766	222	4,000	6211020 MAINTENANCE/LEASE-OFFICE EQUI	4,500	8,100	8,100	8,100
54,171	35,749	50,000	6221001 GASOLINE, FUEL, OILS	45,000	50,000	50,000	50,000
115,000	142,387	100,940	6221013 VEHICLE REPAIR & OPERATION	131,422	124,008	124,008	124,008
8,017	11,413	11,500	6222050 AMMUNITION	11,000	11,500	11,500	11,500
3,536	785	10,500	6225001 CODE ENFORCEMENT EXPENSE	10,569	17,900	17,900	17,900
2,057	2,435	0	6225002 INVESTIGATIVE EXPENSE	0	3,000	3,000	3,000
0	42,959	10,000	6225004 K-9 PROGRAM EXPENSE	6,139	12,000	12,000	12,000
44,507	69,217	39,000	6229001 OTHER SUPPLIES	39,000	39,000	39,000	39,000
1,344	0	3,000	6231094 DARE SUPPLIES	1,500	3,000	3,000	3,000
57,495	77,115	0	6231215 EMERGENCY SERVICES PROGRAM	0	0	0	0
9,849	8,974	1,584	6260001 EMPLOYEE WELLNESS	1,584	9,489	9,489	9,489
<b>767,328</b>	<b>909,116</b>	<b>755,054</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>822,542</b>	<b>846,716</b>	<b>846,716</b>	<b>846,716</b>
<b>CAPITAL OUTLAY</b>							
158,937	37,943	311,500	6310001 AUTOMOBILES	209,500	304,170	304,170	304,170
35,720	0	0	6310101 OTHER VEHICLES	0	0	0	0
2,199	0	0	6320001 OFFICE EQUIPMENT (CAPITAL)	0	0	0	0
8,176	13,600	0	6320201 OTHER EQUIPMENT (CAPITAL)	0	0	0	0
1,498	0	0	6330201 BUILDING IMPROVEMENTS	0	0	0	0
<b>206,530</b>	<b>51,543</b>	<b>311,500</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>209,500</b>	<b>304,170</b>	<b>304,170</b>	<b>304,170</b>
<b>5,207,626</b>	<b>5,365,505</b>	<b>5,679,445</b>	<b>TOTAL EXPENDITURES</b>	<b>5,139,157</b>	<b>5,965,977</b>	<b>5,965,977</b>	<b>5,965,977</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-052-DISPATCH CENTER**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>DISPATCH CENTER</b>							
PERSONAL SERVICES							
465,922	449,855	548,908	6101100 SALARIES	532,270	650,398	650,398	650,398
20,723	0	0	6102001 PART TIME & SEASONAL SALARIES	0	0	0	0
77,897	96,350	68,852	6103012 OVERTIME, CITY EMPLOYEES	82,742	69,983	69,983	69,983
41,221	39,945	47,259	6105011 FICA/MEDICARE	44,315	55,109	55,109	55,109
1,058	1,005	1,136	6105012 WORKERS' COMP	928	1,053	1,053	1,053
166,198	153,382	191,426	6106011 MEDICAL & DENTAL INSURANCE	168,820	214,727	214,727	214,727
330	332	450	6106012 LIFE INSURANCE	391	390	390	390
1,561	1,501	1,943	6106013 LONG-TERM DISABILITY INS.	1,626	1,484	1,484	1,484
118,542	116,733	144,648	6106014 RETIREMENT	130,058	167,243	167,243	167,243
28,803	96,636	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
0	0	4,500	6107012 PAID VACATION DISPATCHER	4,500	4,500	4,500	4,500
922,257	955,740	1,009,122	TOTAL PERSONAL SERVICES	965,650	1,164,887	1,164,887	1,164,887
MATERIALS & SERVICES							
0	0	0	6201119 MISC. CONTRACTED SERVICES	430	0	0	0
885	934	963	6201153 GEOGRAPHICAL INFO SYS SUPPORT	925	1,620	1,620	1,620
2,760	0	0	6202101 INACTIVE	0	0	0	0
0	10,119	10,260	6202102 COMPUTER SOFTWARE	10,260	18,760	18,760	18,760
42,000	44,910	44,910	6202110 INFORMATION TECHNOLOGY SUPP	44,910	44,910	44,910	44,910
100	102	115	6203020 TELEPHONE	110	115	115	115
4,560	2,895	8,280	6206002 TRAINING	6,095	13,460	13,460	13,460
311	78	100	6206003 MEETINGS	100	100	100	100
0	0	0	6206004 RECRUITMENT AND TESTING (091)	0	0	0	0
203	205	800	6206005 MEMBERSHIP AND DUES	400	1,050	1,050	1,050
0	0	100	6206006 BOOKS AND PERIODICALS	0	100	100	100
380	413	680	6206007 SAFETY	300	680	680	680
3,195	3,576	4,000	6209010 INSURANCE AND BONDS	4,295	5,000	5,000	5,000
636	0	4,800	6211001 RADIO COMMUNICATION MAINT.	3,400	15,000	15,000	15,000
29,792	31,731	32,730	6211002 RECORDS MANAGEMENT (R.A.I.N.)	32,730	34,378	34,378	34,378
1,777	2,277	1,900	6211003 LOGGING RECORDER MAINT	1,911	2,000	2,000	2,000



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-052-DISPATCH CENTER**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
35,590	36,120	40,540	6211004	COMPUTER AIDED DISPATCH (CAD)	40,540	40,000	40,000
772	995	3,000	6229001	OTHER SUPPLIES	3,000	4,000	4,000
2,148	630	0	6260001	EMPLOYEE WELLNESS	0	2,530	2,530
125,108	134,985	153,178		TOTAL MATERIALS & SERVICES	149,406	183,703	183,703
				CAPITAL OUTLAY			
102,683	0	110,000	6320201	OTHER EQUIPMENT (CAPITAL)	97,000	0	0
102,683	0	110,000		TOTAL CAPITAL OUTLAY	97,000	0	0
<b>1,150,048</b>	<b>1,090,725</b>	<b>1,272,300</b>		<b>TOTAL EXPENDITURES</b>	<b>1,212,056</b>	<b>1,348,590</b>	<b>1,348,590</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-036-MUNICIPAL COURT**

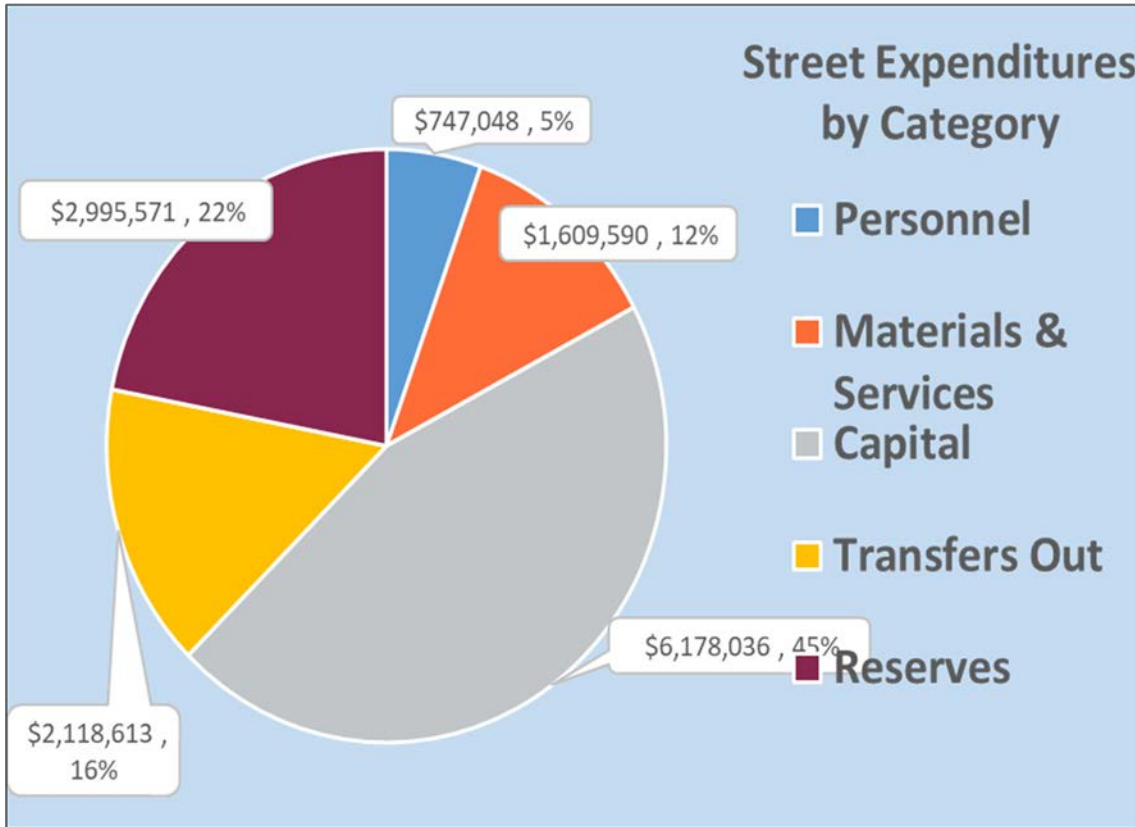
Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>MUNICIPAL COURT</b>							
PERSONAL SERVICES							
18,881	45,342	48,665	6101100 SALARIES	48,641	52,652	52,652	52,652
27,143	19,845	19,680	6102001 PART TIME & SEASONAL SALARIES	20,880	19,680	19,680	19,680
3,439	4,820	5,228	6105011 FICA/MEDICARE	4,915	5,533	5,533	5,533
134	185	189	6105012 WORKERS' COMP	104	106	106	106
8,501	18,806	19,350	6106011 MEDICAL & DENTAL INSURANCE	19,298	19,253	19,253	19,253
50	60	50	6106012 LIFE INSURANCE	45	78	78	78
92	165	167	6106013 LONG-TERM DISABILITY INS.	140	149	149	149
3,242	8,846	10,687	6106014 RETIREMENT	10,365	11,562	11,562	11,562
684	6,634	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
62,166	104,703	104,016	TOTAL PERSONAL SERVICES	104,388	109,013	109,013	109,013
MATERIALS & SERVICES							
1,120	689	2,000	6201119 MISC. CONTRACTED SERVICES	1,500	2,000	2,000	2,000
5,250	5,614	5,614	6202110 INFORMATION TECHNOLOGY SUPP	5,614	5,614	5,614	5,614
0	0	0	6205003 PRINTING	1,025	0	0	0
1,313	0	2,000	6206002 TRAINING	1,000	2,000	2,000	2,000
0	0	0	6206004 RECRUITMENT AND TESTING (091)	0	0	0	0
807	847	750	6206005 MEMBERSHIP AND DUES	813	850	850	850
0	21	100	6206006 BOOKS AND PERIODICALS	100	100	100	100
241	0	280	6211020 MAINTENANCE/LEASE-OFFICE EQUI	280	300	300	300
420	357	500	6229001 OTHER SUPPLIES	250	500	500	500
0	575	0	6260001 EMPLOYEE WELLNESS	0	556	556	556
9,151	8,103	11,244	TOTAL MATERIALS & SERVICES	10,582	11,920	11,920	11,920
<b>71,317</b>	<b>112,807</b>	<b>115,260</b>	<b>TOTAL EXPENDITURES</b>	<b>114,970</b>	<b>120,933</b>	<b>120,933</b>	<b>120,933</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
465-000-PROPERTY ABATEMENT**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
604	766	0	4403120	REDUCTIONS-LIENS FILED	1,195	0	0
604	766	0		TOTAL CHARGES FOR SERVICES	1,195	0	0
MISCELLANEOUS REVENUE							
605	210	400	4610001	INTEREST ALLOCATED	100	200	200
309	525	0	4610002	INTEREST DIRECT	250	250	250
913	735	400		TOTAL MISCELLANEOUS REVENUE	350	450	450
BEGINNING FUND BALANCE							
30,976	26,158	26,208	4890010	BEGINNING BALANCE	27,659	29,204	29,204
30,976	26,158	26,208		TOTAL BEGINNING FUND BALANCE	27,659	29,204	29,204
<b>32,494</b>	<b>27,659</b>	<b>26,608</b>		<b>TOTAL RESOURCES</b>	<b>29,204</b>	<b>29,654</b>	<b>29,654</b>
MATERIALS & SERVICES							
6,335	0	26,608	6210020	PROPERTY ABATEMENT	0	0	0
6,335	0	26,608		TOTAL MATERIALS & SERVICES	0	0	0
<b>6,335</b>	<b>0</b>	<b>26,608</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
CONTINGENCY/FUND BALANCE							
0	0	0	6780001	CONTINGENCIES	0	29,654	29,654
26,158	27,659	0	6800502	UNAPPROPRIATED FUND BALANCE	29,204	0	0
26,158	27,659	0		TOTAL CONTINGENCY/FUND BALANCE	29,204	29,654	29,654
<b>26,158</b>	<b>27,659</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>29,204</b>	<b>29,654</b>	<b>29,654</b>
-4,818	1,501	-26,208		<i>Excess of Resources over Expenditures</i>	1,545	450	450



### Streets at a Glance

The largest revenue source for Street Operation Fund is the transient room tax which accounts for 99% of the annual revenue, (\$2,258,343).

TRT revenues also fund a significant portion of the street capital projects, along with the motor vehicle gas tax, STP grants, and transfers from the General Fund.

Available funding in proposed budget is significantly higher than in previous years due to recent strong growth in TRT.

### Items of Note: - Capital Projects

- Hwy 101 Sidewalks from Taco Bell to Holmes Road (grant match) = \$750,000
- S 3rd Street Flashing Beacon and Plaza = \$400,000
- NE 6th Street Sidewalks from Hwy 101 to State Park = \$650,000
- Head to Bay Trail on West Devils Lake Road from NE Port to Regatta Park = \$400,000
- Logan Culvert Replacement Project = \$95,000
- Hwy 101 Bike/Pedestrian Path from WDLR to the Neotsu Post Office (largely grant funded) = \$2,353,036
- Sidewalks on SE Neptune and SE Port from SE 3rd to East Devils Lake Rd. = \$1,000,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
201-000-STREET OPERATIONS**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
TAXES							
1,184,191	1,926,183	1,455,955	4105010	TRANSIENT ROOM TAX	2,171,022	2,258,343	2,258,343
1,184,191	1,926,183	1,455,955		TOTAL TAXES	2,171,022	2,258,343	2,258,343
FEES, LICENSES, PERMITS							
13,092	17,896	17,000	4202010	EXCAVATING & GRADING PERMITS	20,186	20,000	20,000
13,092	17,896	17,000		TOTAL FEES, LICENSES, PERMITS	20,186	20,000	20,000
INTER-GOVERNMENTAL							
5,983	26,525	0	4302429	COVID-19 GRANTS	0	0	0
5,983	26,525	0		TOTAL INTER-GOVERNMENTAL	0	0	0
MISCELLANEOUS REVENUE							
147	25	0	4601910	OTHER REVENUE	48,445	0	0
11,120	4,395	4,300	4610001	INTEREST ALLOCATED	5,895	5,500	5,500
34,565	6,250	0	4650005	SALE OF EQUIPMENT	0	0	0
165	2,450	0	4690010	INSURANCE CLAIMS/REFUNDS	3,825	0	0
5,999	0	0	4690015	CIS WELLNESS INCENTIVE PROGRA	0	0	0
51,996	13,120	4,300		TOTAL MISCELLANEOUS REVENUE	58,165	5,500	5,500
TRANSFERS IN							
0	0	0	4701111	TRANSFER FROM GENERAL FUND	0	0	10,000
0	0	0		TOTAL TRANSFERS IN	0	0	10,000
BEGINNING FUND BALANCE							
991,593	507,719	519,268	4890010	BEGINNING BALANCE	1,142,556	2,136,956	2,136,956
991,593	507,719	519,268		TOTAL BEGINNING FUND BALANCE	1,142,556	2,136,956	2,136,956
<b>2,246,855</b>	<b>2,491,442</b>	<b>1,996,523</b>		<b>TOTAL RESOURCES</b>	<b>3,391,929</b>	<b>4,420,799</b>	<b>4,430,799</b>
PERSONAL SERVICES							
409,402	397,130	424,905	6101100	SALARIES	380,129	433,372	433,372
26,421	18,665	30,458	6102001	PART TIME & SEASONAL SALARIES	26,740	31,971	31,971
490	71	784	6103012	OVERTIME, CITY EMPLOYEES	238	890	890
32,076	30,498	34,895	6105011	FICA/MEDICARE	28,762	35,667	35,667

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
201-000-STREET OPERATIONS**

Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2022-23</b>
48,200	40,465	56,495	6105012 WORKERS' COMP	16,162	22,096	22,096	22,096
364	0	0	6105013 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0
131,778	131,435	144,446	6106011 MEDICAL & DENTAL INSURANCE	115,202	115,230	115,230	115,230
343	341	345	6106012 LIFE INSURANCE	304	269	269	269
1,391	1,371	1,515	6106013 LONG-TERM DISABILITY INS.	1,171	928	928	928
96,072	91,958	106,841	6106014 RETIREMENT	87,840	106,625	106,625	106,625
23,565	74,518	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
770,102	786,453	800,684	TOTAL PERSONAL SERVICES	656,548	747,048	747,048	747,048
			MATERIALS & SERVICES				
16,564	8,252	38,200	6201119 MISC. CONTRACTED SERVICES	20,000	291,200	291,200	291,200
17,693	18,680	19,268	6201153 GEOGRAPHICAL INFO SYS SUPPORT	18,503	14,578	14,578	14,578
3,098	0	0	6202101 INACTIVE	0	0	0	0
0	4,173	3,000	6202102 COMPUTER SOFTWARE	4,500	4,500	4,500	4,500
10,500	11,228	11,228	6202110 INFORMATION TECHNOLOGY SUPP	11,228	11,228	11,228	11,228
6,333	5,504	6,500	6203001 ELECTRIC POWER	3,500	6,500	6,500	6,500
191,022	169,600	200,000	6203002 STREET LIGHTING	200,000	200,000	200,000	200,000
3,501	4,037	4,500	6203020 TELEPHONE	4,200	4,500	4,500	4,500
389	0	0	6205001 LEGAL NOTICES	0	0	0	0
1,615	2,775	5,000	6206002 TRAINING	5,000	21,000	21,000	21,000
240	81	300	6206003 MEETINGS	300	300	300	300
0	0	500	6206004 RECRUITMENT AND TESTING	500	500	500	500
117	120	1,000	6206005 MEMBERSHIP AND DUES	1,000	1,000	1,000	1,000
75	92	250	6206006 BOOKS AND PERIODICALS	250	250	250	250
933	2,623	2,000	6206007 SAFETY	3,000	2,000	2,000	2,000
13,346	13,815	15,500	6209010 INSURANCE AND BONDS	15,362	17,800	17,800	17,800
1,438	1,498	2,200	6209030 UNIFORMS & CLOTHING	1,000	2,200	2,200	2,200
1,301	1,873	2,000	6210001 BUILDING MAINTENANCE	1,000	12,000	12,000	12,000
70,513	67,408	64,500	6210010 SYSTEM MAINTENANCE	75,000	76,500	76,500	76,500
347	1,768	3,000	6211010 STREET SIGNAL MAINTENANCE	1,000	3,000	3,000	3,000
2,863	2,562	2,500	6211020 MAINTENANCE/LEASE-OFFICE EQUI	1,500	2,500	2,500	2,500

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
201-000-STREET OPERATIONS**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
18,790	17,794	20,000	6221001 GASOLINE, FUEL, OILS	20,000	20,000	20,000	20,000
75,705	82,104	85,239	6221013 VEHICLE REPAIR & OPERATION	91,228	85,826	85,826	85,826
0	0	0	6221015 CORROSION CONTROL	0	0	0	0
3,562	3,095	6,500	6229001 OTHER SUPPLIES	6,500	6,500	6,500	6,500
1,500	1,450	2,000	6231204 BANNERS	1,500	2,000	2,000	2,000
0	1,232	2,000	6231210 COMMUNITY CLEAN-UP PROGRAM	1,300	2,000	2,000	2,000
515	1,247	750	6260001 EMPLOYEE WELLNESS	750	1,708	1,708	1,708
441,960	423,007	497,935	TOTAL MATERIALS & SERVICES	488,121	789,590	789,590	789,590
CAPITAL OUTLAY							
29,249	0	0	6310101 OTHER VEHICLES	0	0	0	0
1,218	0	0	6320001 OFFICE EQUIPMENT (CAPITAL)	0	0	0	0
262,420	32,336	0	6320201 OTHER EQUIPMENT (CAPITAL)	0	0	0	10,000
5,216	0	2,000	6330201 BUILDING IMPROVEMENTS	0	0	0	0
298,102	32,336	2,000	TOTAL CAPITAL OUTLAY	0	0	0	10,000
TRANSFERS							
32,998	33,988	35,008	6601120 TRANSFER TO LINCOLN SQ CENTER	35,008	36,058	36,058	36,058
0	0	0	6601193 TRANSFER TO % FOR ARTS	0	0	0	0
125,000	0	0	6601205 TRANSFER TO STREET CAPITAL	0	2,000,000	2,000,000	2,000,000
70,974	73,103	75,296	6602111 TRANSFER TO CITY HALL OPR	75,296	77,555	77,555	77,555
228,972	107,091	110,304	TOTAL TRANSFERS	110,304	2,113,613	2,113,613	2,113,613
<b>1,739,136</b>	<b>1,348,886</b>	<b>1,410,923</b>	<b>TOTAL EXPENDITURES</b>	<b>1,254,973</b>	<b>3,650,251</b>	<b>3,650,251</b>	<b>3,660,251</b>
CONTINGENCY/FUND BALANCE							
0	0	585,600	6780001 CONTINGENCIES	0	770,548	770,548	770,548
507,719	1,142,556	0	6800502 UNAPPROPRIATED FUND BALANCE	2,136,956	0	0	0
507,719	1,142,556	585,600	TOTAL CONTINGENCY/FUND BALANCE	2,136,956	770,548	770,548	770,548
<b>507,719</b>	<b>1,142,556</b>	<b>585,600</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>2,136,956</b>	<b>770,548</b>	<b>770,548</b>	<b>770,548</b>
-483,874	634,837	66,332	<i>Excess of Resources over Expenditures</i>	994,400	-1,366,408	-1,366,408	-1,366,408

City of Lincoln City  
Street Operations Financial Plan  
FY2022-23 Budget

	Actual	Actual	Actual	Actual	Estimate	Proposed	Projected							
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29		FY29-30
<b>REVENUES</b>														
TRANSIENT ROOM TAX	1,426,450	1,463,636	1,184,191	1,926,183	2,171,022	2,258,343	2,326,093	2,395,876	2,467,752	2,541,785	2,618,038	2,696,580	2,777,477	3.0%
MOTOR VEHICLE TAX	0		0	0	0	0	0	0	0	0	0	0	0	
MISCELLANEOUS REVENUE	44,738	58,032	71,071	57,541	78,351	25,500	26,265	27,053	27,865	28,700	29,561	30,448	31,362	3.0%
<b>TOTAL REVENUE</b>	<b>1,471,188</b>	<b>1,521,668</b>	<b>1,255,262</b>	<b>1,983,724</b>	<b>2,249,373</b>	<b>2,283,843</b>	<b>2,352,358</b>	<b>2,422,929</b>	<b>2,495,617</b>	<b>2,570,485</b>	<b>2,647,600</b>	<b>2,727,028</b>	<b>2,808,839</b>	
<b>EXPENDITURES</b>														
SALARIES	357,545	401,124	436,314	415,866	407,107	466,233	480,220	494,627	509,465	524,749	540,492	556,707	573,408	3.0%
BENEFITS	221,750	254,595	310,224	296,068	249,441	280,815	300,472	321,505	344,010	368,091	393,858	421,428	450,928	7.0%
PERS Match			23,565	74,518	0									
OPERATIONS	443,975	498,640	441,960	423,007	488,121	789,558	555,745	572,417	589,590	607,277	625,496	644,260	663,588	3.0%
TRF - General, L Square, %	98,004	103,263	103,972	107,091	110,304	113,613	117,021	120,532	124,148	127,872	131,709	135,660	139,730	3.0%
<b>OPERATING EXPENDITURES</b>	<b>1,121,274</b>	<b>1,257,622</b>	<b>1,316,034</b>	<b>1,316,551</b>	<b>1,254,973</b>	<b>1,650,219</b>	<b>1,453,458</b>	<b>1,509,081</b>	<b>1,567,213</b>	<b>1,627,990</b>	<b>1,691,554</b>	<b>1,758,055</b>	<b>1,827,653</b>	
<i>Operating percent change</i>	<i>-1.7%</i>	<i>12.2%</i>	<i>4.6%</i>	<i>0.0%</i>	<i>-4.6%</i>	<i>25.4%</i>	<i>-11.9%</i>	<i>3.8%</i>	<i>3.9%</i>	<i>3.9%</i>	<i>3.9%</i>	<i>3.9%</i>	<i>4.0%</i>	
TRANSFER TO STREET CAPITAL	20,000	525,000	125,000	0	0	2,000,000	1,000,000	1,000,000	900,000	900,000	1,000,000	1,000,000	1,000,000	
CAPITAL	39,019	25,239	298,102	32,336	0	0	0	0	0	0	0	0	0	
<b>CHANGE TO FUND BALANCE</b>	<b>290,895</b>	<b>-286,193</b>	<b>-483,874</b>	<b>634,837</b>	<b>994,400</b>	<b>-1,366,376</b>	<b>-101,100</b>	<b>-86,152</b>	<b>28,403</b>	<b>42,495</b>	<b>-43,954</b>	<b>-31,027</b>	<b>-18,814</b>	
BEGINNING BALANCE	986,891	1,277,786	991,593	507,719	1,142,556	2,136,956	770,580	669,480	583,328	611,732	654,227	610,273	579,247	
<b>ENDING FUND BALANCE</b>	<b>1,277,786</b>	<b>991,593</b>	<b>507,719</b>	<b>1,142,556</b>	<b>2,136,956</b>	<b>770,580</b>	<b>669,480</b>	<b>583,328</b>	<b>611,732</b>	<b>654,227</b>	<b>610,273</b>	<b>579,247</b>	<b>560,432</b>	

% of Operational Expenditure 114.0% 78.8% 38.6% 86.8% 170.3% 46.7% 46.1% 38.7% 39.0% 40.2% 36.1% 32.9% 30.7%

**Note:** Fund Balance includes \$365K of receivable. TRT revenues are received quarterly.



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
211-000-STREET CAPITAL FUND**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
0	1,312,735	0	4301900	ODOT REIMBURSEMENT	0	0	0
725,457	-53,689	0	4302000	STATE GRANTS	0	0	0
593,635	650,507	636,033	4302004	MTR. VEHICLE REV. ALLOCATION	654,141	673,765	673,765
0	0	200,000	4302080	STP GRANTS	200,000	100,000	100,000
415,000	0	0	4303140	LINCOLN COUNTY	0	0	0
1,734,093	1,909,553	836,033	TOTAL INTER-GOVERNMENTAL		854,141	773,765	773,765
MISCELLANEOUS REVENUE							
56,401	19,147	21,900	4610001	INTEREST ALLOCATED	15,666	16,136	16,136
56,401	19,147	21,900	TOTAL MISCELLANEOUS REVENUE		15,666	16,136	16,136
TRANSFERS IN							
250,000	275,000	283,250	4701111	TRANSFER FROM GENERAL FUND	283,250	291,748	291,748
125,000	0	0	4702220	TRANSFER FROM STREET FUND	0	2,000,000	2,000,000
375,000	275,000	283,250	TOTAL TRANSFERS IN		283,250	2,291,748	2,291,748
BEGINNING FUND BALANCE							
2,344,913	2,668,727	2,457,347	4890010	BEGINNING BALANCE	3,255,342	2,803,399	2,803,399
2,344,913	2,668,727	2,457,347	TOTAL BEGINNING FUND BALANCE		3,255,342	2,803,399	2,803,399
<b>4,510,406</b>	<b>4,872,427</b>	<b>3,598,530</b>	<b>TOTAL RESOURCES</b>		<b>4,408,399</b>	<b>5,885,048</b>	<b>5,885,048</b>
MATERIALS & SERVICES							
197,273	333	810,000	6210009	STREET OVERLAY PROJECTS	810,000	820,000	820,000
0	69,353	0	6210011	SYSTEM MAINTENANCE - EMERGEN	0	0	0
197,273	69,686	810,000	TOTAL MATERIALS & SERVICES		810,000	820,000	820,000
CAPITAL OUTLAY							
0	0	0	6320201	OTHER EQUIPMENT (CAPITAL)	0	250,000	250,000
0	19,169	391,044	6340206	STORM DRAIN CONSTRUCTION	90,000	65,000	65,000
1,417,123	253,056	2,023,430	6340208	SIDEWALK CONSTRUCTION	700,000	3,510,000	3,510,000
0	0	0	6340209	OTHER CONSTRUCTION	0	0	0
0	10,900	0	6340211	ROADS END STREETS AND DRAINAGE	0	0	0
222,763	1,258,632	0	6340310	BRIDGE REPLACEMENT	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
211-000-STREET CAPITAL FUND**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23	
0	0	369,056	6370400	RESERVE-FUTURE YEARS	0	1,235,048	1,235,048	1,235,048
1,639,886	1,541,757	2,783,530		TOTAL CAPITAL OUTLAY	790,000	5,060,048	5,060,048	5,060,048
				TRANSFERS				
4,521	5,642	5,000	6601193	TRANSFER TO % FOR ARTS	5,000	5,000	5,000	5,000
4,521	5,642	5,000		TOTAL TRANSFERS	5,000	5,000	5,000	5,000
<b>1,841,679</b>	<b>1,617,085</b>	<b>3,598,530</b>		<b>TOTAL EXPENDITURES</b>	<b>1,605,000</b>	<b>5,885,048</b>	<b>5,885,048</b>	<b>5,885,048</b>
				CONTINGENCY/FUND BALANCE				
2,668,727	3,255,342	0	6800502	UNAPPROPRIATED FUND BALANCE	2,803,399	0	0	0
2,668,727	3,255,342	0		TOTAL CONTINGENCY/FUND BALANCE	2,803,399	0	0	0
<b>2,668,727</b>	<b>3,255,342</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>2,803,399</b>	<b>0</b>	<b>0</b>	<b>0</b>
323,814	586,615	-2,457,347		<i>Excess of Resources over Expenditures</i>	-451,943	-2,803,399	-2,803,399	-2,803,399

City of Lincoln City  
Street Capital Fund Financial Plan  
FY2022-23 Budget

	Actual	Actual	Actual	Actual	Estimate	Proposed	Projected							
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	
<b>REVENUES</b>														
FEMA/STATE GRANTS	0	19,947	725,457	1,259,046	0	0	0	0	0	0	0	0	0	
STP GRANTS	87,402	96,777	0	0	200,000	100,000	100,000	103,000	106,090	109,273	112,551	115,927	119,405	3.0%
COUNTY	0	0	415,000	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE TAX	548,657	631,462	593,635	650,507	654,141	673,765	693,978	714,797	736,241	758,328	781,078	804,511	828,646	3.0%
MISCELLANEOUS REVENUE	15,352	48,589	56,401	19,147	15,666	16,136	16,620	17,119	17,632	18,161	18,706	19,267	19,845	3.0%
TRANSFER FROM GF	600,000	850,000	250,000	275,000	283,250	291,748	0	0	0	0	0	0	0	3.0%
TRANSFER FROM STREET	20,000	525,000	125,000	0	0	2,000,000	1,000,000	1,000,000	900,000	900,000	1,000,000	1,000,000	1,000,000	
<b>TOTAL REVENUE</b>	<b>1,271,411</b>	<b>2,171,775</b>	<b>2,165,493</b>	<b>2,203,700</b>	<b>1,153,057</b>	<b>3,081,649</b>	<b>1,810,598</b>	<b>1,834,916</b>	<b>1,759,963</b>	<b>1,785,762</b>	<b>1,912,335</b>	<b>1,939,705</b>	<b>1,967,896</b>	
<b>EXPENDITURES</b>														
STREET OVERLAY / MAINT	420,037	513,522	197,273	69,686	810,000	820,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	
STREET CAPITAL	169,562	612,100	1,639,886	1,541,757	790,000	3,825,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Transfer % for Arts			4,521	5,642	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
<b>TOTAL EXPENDITURES</b>	<b>589,598</b>	<b>1,125,623</b>	<b>1,841,679</b>	<b>1,617,085</b>	<b>1,605,000</b>	<b>4,650,000</b>	<b>2,005,000</b>	<b>2,005,000</b>	<b>2,005,000</b>	<b>2,005,000</b>	<b>2,005,000</b>	<b>2,005,000</b>	<b>2,005,000</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>681,812</b>	<b>1,046,152</b>	<b>323,814</b>	<b>586,615</b>	<b>-451,943</b>	<b>-1,568,351</b>	<b>-194,402</b>	<b>-170,084</b>	<b>-245,037</b>	<b>-219,238</b>	<b>-92,665</b>	<b>-65,295</b>	<b>-37,104</b>	
BEGINNING BALANCE	616,948	1,298,760	2,344,912	2,253,726	2,840,342	2,388,399	820,048	1,040,646	870,562	625,525	406,287	313,623	248,328	
Less: Reserved for Logan Road			-415,000				415,000							
<b>ENDING FUND BALANCE</b>	<b>1,298,760</b>	<b>2,344,912</b>	<b>2,253,726</b>	<b>2,840,342</b>	<b>2,388,399</b>	<b>820,048</b>	<b>1,040,646</b>	<b>870,562</b>	<b>625,525</b>	<b>406,287</b>	<b>313,623</b>	<b>248,328</b>	<b>211,224</b>	

<b>CAPITAL PROJECTS</b>	<b>18-19 Act</b>	<b>19-20 Act</b>	<b>20-21 Act</b>	<b>20-21 Est</b>	<b>21-22 Prop</b>	<b>FY23-24</b>	<b>FY24-25</b>	<b>FY25-26</b>	<b>FY26-27</b>	<b>FY27-28</b>	<b>FY28-29</b>	<b>FY29-30</b>
3. WDLR Path NE Mast to Regatta (fun	18,176											
4. Wecoma Hwy 101 Sidewalk Taco Bc	68,881	24,793			750,000							
5. S Dlake Hwy 101 Sidewalk SE 19th t	49,249	535,088										
7. S 3rd Street Flashing Beacon and Plaza					400,000							
8. NE 14th Sidewalk Hwy 101 to Oar s	28,891	14,167	249,046	550,000	400,000							
NW 21st Street Improvement, #16024	117,064				170,000							
NW 22nd Improvements Storm & Side	208,461											
NE 6th St from Hwy 101 to State Park					650,000							
SE Sidewalk Improvements -Neptune and Port					1,000,000							
High School Drive sidewalk Hwy 101 to Spyglass				210,000	140,000							
NW 68th & 69th Logan to Neptune Re	88,063											
Logan Culvert Project (County funds)			14,285	30,000	65,000	total cost unkown until engineering/design is completed						
Ramps for Hwy approaches	0											
WDLR Bridge Replacement	23,346	222,763	1,258,632									
NE 28th Storm Reroute			19,169									
Lincoln Square Burger King Ramps ADA Improveme		843,075	625									
Other	9,969				250,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	<b>612,100</b>	<b>1,639,886</b>	<b>1,541,757</b>	<b>790,000</b>	<b>3,825,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
			0	0	0							

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
212-000-TRANSPORTATION DEVELOP FUND**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
80,339	122,232	80,000	4404001	IMPROVE FEE - INSIDE	74,049	80,000	80,000
80,339	122,232	80,000		TOTAL CHARGES FOR SERVICES	74,049	80,000	80,000
MISCELLANEOUS REVENUE							
13,699	6,011	7,000	4610001	INTEREST ALLOCATED	3,976	4,096	4,096
13,699	6,011	7,000		TOTAL MISCELLANEOUS REVENUE	3,976	4,096	4,096
BEGINNING FUND BALANCE							
595,785	689,623	810,001	4890010	BEGINNING BALANCE	817,866	825,892	825,892
595,785	689,623	810,001		TOTAL BEGINNING FUND BALANCE	817,866	825,892	825,892
<b>689,823</b>	<b>817,866</b>	<b>897,001</b>		<b>TOTAL RESOURCES</b>	<b>895,891</b>	<b>909,988</b>	<b>909,988</b>
CAPITAL OUTLAY							
200	0	345,000	6340209	OTHER CONSTRUCTION	70,000	0	100,000
0	0	547,001	6370400	RESERVE-FUTURE YEARS	0	909,988	809,988
200	0	892,001		TOTAL CAPITAL OUTLAY	70,000	909,988	909,988
TRANSFERS							
0	0	5,000	6601193	TRANSFER TO % FOR ARTS	0	0	0
0	0	5,000		TOTAL TRANSFERS	0	0	0
<b>200</b>	<b>0</b>	<b>897,001</b>		<b>TOTAL EXPENDITURES</b>	<b>70,000</b>	<b>909,988</b>	<b>909,988</b>
CONTINGENCY/FUND BALANCE							
689,623	817,866	0	6800502	UNAPPROPRIATED FUND BALANCE	825,892	0	0
689,623	817,866	0		TOTAL CONTINGENCY/FUND BALANCE	825,892	0	0
<b>689,623</b>	<b>817,866</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>825,892</b>	<b>0</b>	<b>0</b>
93,838	128,243	-810,001		<i>Excess of Resources over Expenditures</i>	8,025	-825,892	-825,892

City of Lincoln City  
 Transportation Develop Fund  
 FY2022-23 Budget

	Actual	Actual	Actual	Actual	Estimate	Proposed	Projected							
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	
<b>REVENUES</b>														
SDC IMPROVEMENT FEE	73,399	72,504	80,339	122,232	74,049	80,000	82,400	84,872	87,418	90,041	92,742	95,524	98,390	3.0%
MISCELLANEOUS REV	9,406	16,101	13,699	6,011	3,977	4,096	4,219	4,345	4,476	4,610	4,748	4,891	5,038	3.0%
<b>TOTAL REVENUE</b>	<b>82,804</b>	<b>88,605</b>	<b>94,038</b>	<b>128,243</b>	<b>78,026</b>	<b>84,096</b>	<b>86,619</b>	<b>89,217</b>	<b>91,894</b>	<b>94,651</b>	<b>97,490</b>	<b>100,415</b>	<b>103,427</b>	
<b>EXPENDITURES</b>														
STREET CAPITAL	0	71,400	200	0	70,000	0	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>71,400</b>	<b>200</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>82,804</b>	<b>17,205</b>	<b>93,838</b>	<b>128,243</b>	<b>8,026</b>	<b>84,096</b>	<b>86,619</b>	<b>89,217</b>	<b>91,894</b>	<b>94,651</b>	<b>97,490</b>	<b>100,415</b>	<b>103,427</b>	
BEGINNING BALANCE	495,776	578,580	595,785	689,623	817,867	825,893	909,989	996,607	1,085,825	1,177,719	1,272,370	1,369,860	1,470,275	
<b>ENDING FUND BALANCE</b>	<b>578,580</b>	<b>595,785</b>	<b>689,623</b>	<b>817,867</b>	<b>825,893</b>	<b>909,989</b>	<b>996,607</b>	<b>1,085,825</b>	<b>1,177,719</b>	<b>1,272,370</b>	<b>1,369,860</b>	<b>1,470,275</b>	<b>1,573,702</b>	

**CAPITAL PROJECTS**

NE 21st Beacon & Hwy 101 ADA Ram 71,340  
 3. WDLR Path NE Mast to Regatta

70,000

<b>71,340</b>					<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
213-000-STORM DRAINAGE DEVELOP FUND**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
2,822	3,309	2,983	4404001	IMPROVE FEE - INSIDE	4,157	4,282	4,282
2,822	3,309	2,983		TOTAL CHARGES FOR SERVICES	4,157	4,282	4,282
MISCELLANEOUS REVENUE							
2,177	756	1,100	4610001	INTEREST ALLOCATED	330	340	340
2,177	756	1,100		TOTAL MISCELLANEOUS REVENUE	330	340	340
BEGINNING FUND BALANCE							
97,075	102,074	105,970	4890010	BEGINNING BALANCE	66,981	71,468	71,468
97,075	102,074	105,970		TOTAL BEGINNING FUND BALANCE	66,981	71,468	71,468
<b>102,074</b>	<b>106,140</b>	<b>110,053</b>		<b>TOTAL RESOURCES</b>	<b>71,468</b>	<b>76,090</b>	<b>76,090</b>
CAPITAL OUTLAY							
0	39,159	0	6340206	STORM DRAIN CONSTRUCTION	0	0	0
0	0	110,053	6370400	RESERVE-FUTURE YEARS	0	76,090	76,090
0	39,159	110,053		TOTAL CAPITAL OUTLAY	0	76,090	76,090
<b>0</b>	<b>39,159</b>	<b>110,053</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>76,090</b>	<b>76,090</b>
CONTINGENCY/FUND BALANCE							
102,074	66,981	0	6800502	UNAPPROPRIATED FUND BALANCE	71,468	0	0
102,074	66,981	0		TOTAL CONTINGENCY/FUND BALANCE	71,468	0	0
<b>102,074</b>	<b>66,981</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>71,468</b>	<b>0</b>	<b>0</b>
4,999	-35,094	-105,970		<i>Excess of Resources over Expenditures</i>	4,487	-71,468	-71,468

City of Lincoln City  
Storm Drainage Develop Fund  
FY2022-23 Budget

	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Estimate FY21-22	Proposed FY22-23	Projected							
							FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	
<b>REVENUES</b>														
SDC IMPROVEMENT FEE	2,256	2,203	2,822	3,309	4,157	4,282	4,410	4,543	4,679	4,819	4,964	5,113	5,266	3.0%
MISCELLANEOUS REVENUE	1,579	2,409	2,177	756	330	340	350	361	372	383	394	406	418	3.0%
<b>TOTAL REVENUE</b>	<b>3,834</b>	<b>4,611</b>	<b>4,999</b>	<b>4,066</b>	<b>4,487</b>	<b>4,622</b>	<b>4,761</b>	<b>4,903</b>	<b>5,051</b>	<b>5,202</b>	<b>5,358</b>	<b>5,519</b>	<b>5,684</b>	
<b>EXPENDITURES</b>														
STREET CAPITAL	0	0	0	39,159	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHANGE TO FUND BALANCE</b>	<b>3,834</b>	<b>4,611</b>	<b>4,999</b>	<b>-35,094</b>	<b>4,487</b>	<b>4,622</b>	<b>4,761</b>	<b>4,903</b>	<b>5,051</b>	<b>5,202</b>	<b>5,358</b>	<b>5,519</b>	<b>5,684</b>	
BEGINNING BALANCE	88,630	92,464	97,076	102,075	66,981	71,468	76,090	80,850	85,754	90,804	96,006	101,365	106,884	
<b>ENDING FUND BALANCE</b>	<b>92,464</b>	<b>97,076</b>	<b>102,075</b>	<b>66,981</b>	<b>71,468</b>	<b>76,090</b>	<b>80,850</b>	<b>85,754</b>	<b>90,804</b>	<b>96,006</b>	<b>101,365</b>	<b>106,884</b>	<b>112,568</b>	

**CAPITAL PROJECTS**

Logan Culvert

39,159

**0      0      39,159      0      0      0      0      0      0      0      0      0      0**

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
214-000-N HWY 101 IMPROVEMENT PROGRAM**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
14,004	28,780	25,000	4404300	TRAFFIC IMPACT FEES	32,253	33,221	33,221
14,004	28,780	25,000		TOTAL CHARGES FOR SERVICES	32,253	33,221	33,221
INTER-GOVERNMENTAL							
111,256	202,310	2,307,000	4301900	ODOT REIMBURSEMENT	509,018	1,584,416	1,584,416
0	0	360,000	4304301	OTHER LOCAL GOVERNMENT	0	360,000	360,000
111,256	202,310	2,667,000		TOTAL INTER-GOVERNMENTAL	509,018	1,944,416	1,944,416
MISCELLANEOUS REVENUE							
3,669	187	500	4610001	INTEREST ALLOCATED	0	0	0
3,669	187	500		TOTAL MISCELLANEOUS REVENUE	0	0	0
BEGINNING FUND BALANCE							
196,421	197,818	156,989	4890010	BEGINNING BALANCE	194,128	235,399	235,399
196,421	197,818	156,989		TOTAL BEGINNING FUND BALANCE	194,128	235,399	235,399
<b>325,350</b>	<b>429,094</b>	<b>2,849,489</b>		<b>TOTAL RESOURCES</b>	<b>735,399</b>	<b>2,213,036</b>	<b>2,213,036</b>
CAPITAL OUTLAY							
127,533	234,966	2,675,738	6340208	SIDEWALK CONSTRUCTION	500,000	2,213,036	2,213,036
0	0	173,751	6370400	RESERVE-FUTURE YEARS	0	0	0
127,533	234,966	2,849,489		TOTAL CAPITAL OUTLAY	500,000	2,213,036	2,213,036
<b>127,533</b>	<b>234,966</b>	<b>2,849,489</b>		<b>TOTAL EXPENDITURES</b>	<b>500,000</b>	<b>2,213,036</b>	<b>2,213,036</b>
CONTINGENCY/FUND BALANCE							
197,818	194,128	0	6800502	UNAPPROPRIATED FUND BALANCE	235,399	0	0
197,818	194,128	0		TOTAL CONTINGENCY/FUND BALANCE	235,399	0	0
<b>197,818</b>	<b>194,128</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>235,399</b>	<b>0</b>	<b>0</b>
<i>1,396</i>	<i>-3,689</i>	<i>-156,989</i>		<i>Excess of Resources over Expenditures</i>	<i>41,271</i>	<i>-235,399</i>	<i>-235,399</i>



City of Lincoln City  
 N Hwy 101 Improvement Project  
 FY2022-23 Budget

	Actual	Actual	Actual	Actual	Estimate	Proposed	Projected							
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	
<b>REVENUES</b>														
Traffic Impact Fees	17,834	18,184	14,004	28,780	32,253	33,221	33,553	33,889	34,228	34,570	34,916	35,265	35,617	1.0%
ODOT Grant	0	0	111,256	202,310	509,018	1,584,416	0	0	0	0	0	0	0	3.0%
Siletz Tribe Grant	0	0	0	0	0	360,000	0	0	0	0	0	0	0	
Interest	2,860	4,772	3,669	187	0	0	0	671	1,362	2,074	2,807	3,561	4,338	
<b>TOTAL REVENUE</b>	<b>20,694</b>	<b>22,956</b>	<b>128,929</b>	<b>231,277</b>	<b>541,271</b>	<b>1,977,637</b>	<b>33,553</b>	<b>34,560</b>	<b>35,590</b>	<b>36,644</b>	<b>37,723</b>	<b>38,826</b>	<b>39,955</b>	
<b>EXPENDITURES</b>														
Hwy 101 WDLR to Neotsu	0	0	127,533	234,966	500,000	2,213,036	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>127,533</b>	<b>234,966</b>	<b>500,000</b>	<b>2,213,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>20,694</b>	<b>22,956</b>	<b>1,396</b>	<b>-3,689</b>	<b>41,271</b>	<b>-235,399</b>	<b>33,553</b>	<b>34,560</b>	<b>35,590</b>	<b>36,644</b>	<b>37,723</b>	<b>38,826</b>	<b>39,955</b>	
<b>BEGINNING BALANCE</b>	<b>152,772</b>	<b>173,466</b>	<b>196,421</b>	<b>197,818</b>	<b>194,128</b>	<b>235,399</b>	<b>0</b>	<b>33,553</b>	<b>68,113</b>	<b>103,703</b>	<b>140,347</b>	<b>178,070</b>	<b>216,896</b>	
<b>ENDING FUND BALANCE</b>	<b>173,466</b>	<b>196,421</b>	<b>197,818</b>	<b>194,128</b>	<b>235,399</b>	<b>0</b>	<b>33,553</b>	<b>68,113</b>	<b>103,703</b>	<b>140,347</b>	<b>178,070</b>	<b>216,896</b>	<b>256,851</b>	

**CAPITAL PROJECTS**

Hwy 101 WDLR to Neotsu Bike / Pedestrian 127,533 234,966 500,000 2,213,036

**0 127,533 500,000 2,213,036 0 0 0 0 0 0 0**

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
215-000-INTERSECTION IMPROVEMENT**

Thursday, July 14, 2022

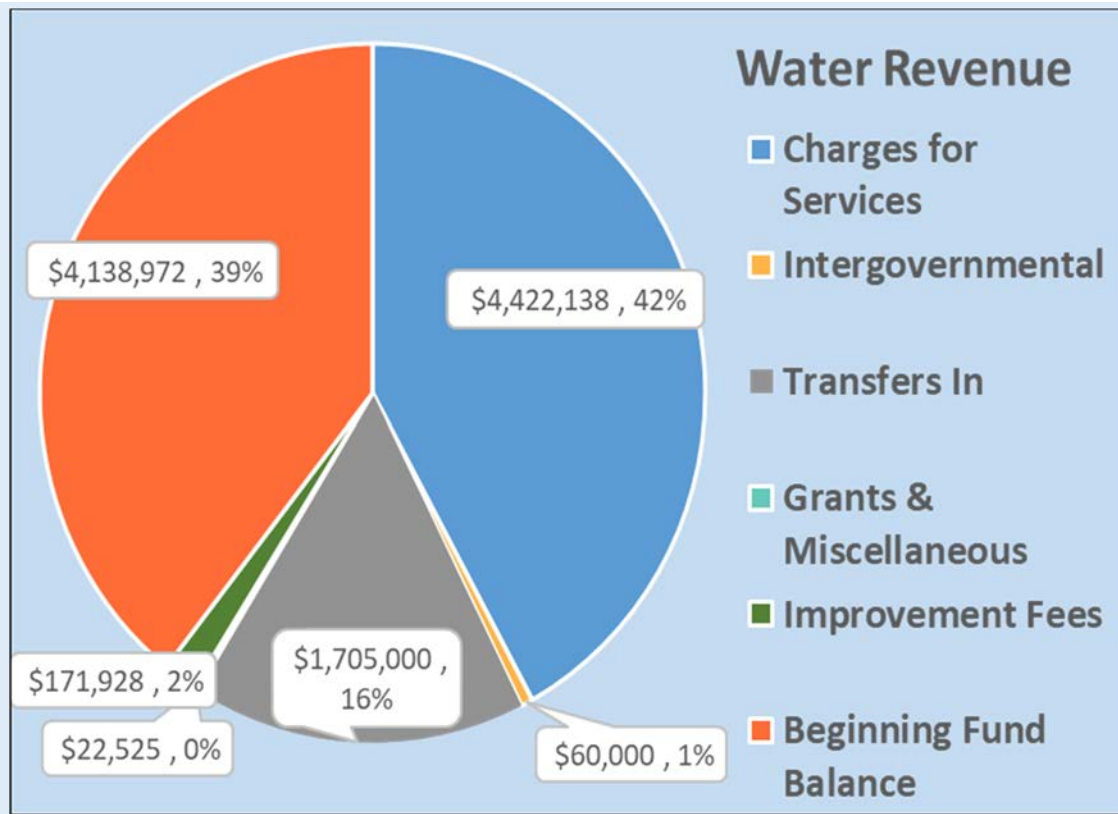
ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
3,063	1,111	1,500	4610001	INTEREST ALLOCATED	683	703	703
3,063	1,111	1,500		TOTAL MISCELLANEOUS REVENUE	683	703	703
BEGINNING FUND BALANCE							
138,337	141,400	142,800	4890010	BEGINNING BALANCE	142,512	143,195	143,195
138,337	141,400	142,800		TOTAL BEGINNING FUND BALANCE	142,512	143,195	143,195
<b>141,400</b>	<b>142,512</b>	<b>144,300</b>		<b>TOTAL RESOURCES</b>	<b>143,195</b>	<b>143,898</b>	<b>143,898</b>
CAPITAL OUTLAY							
0	0	140,000	6340209	OTHER CONSTRUCTION	0	140,000	140,000
0	0	4,300	6370400	RESERVE-FUTURE YEARS	0	3,898	3,898
0	0	144,300		TOTAL CAPITAL OUTLAY	0	143,898	143,898
<b>0</b>	<b>0</b>	<b>144,300</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>143,898</b>	<b>143,898</b>
CONTINGENCY/FUND BALANCE							
141,400	142,512	0	6800502	UNAPPROPRIATED FUND BALANCE	143,195	0	0
141,400	142,512	0		TOTAL CONTINGENCY/FUND BALANCE	143,195	0	0
<b>141,400</b>	<b>142,512</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>143,195</b>	<b>0</b>	<b>0</b>
3,063	1,111	-142,800		<i>Excess of Resources over Expenditures</i>	683	-143,195	-143,195

**City of Lincoln City  
Intersection Improvements  
FY2022-23 Budget**

	Actual	Actual	Actual	Estimate	Proposed	Projected								
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	
REVENUES														
Interest	2,326	3,464	3,063	1,111	683	703	97	100	102	105	108	110	113	2.5%
TOTAL REVENUE	2,326	3,464	3,063	1,111	683	703	97	100	102	105	108	110	113	
EXPENDITURES														
Hwy 101 WDLR to Neotsu					0	140,000								
TOTAL EXPENDITURES	0	0	0	0	0	140,000	0	0	0	0	0	0	0	
CHANGE TO FUND BALANCE	2,326	3,464	3,063	1,111	683	-139,297	97	100	102	105	108	110	113	
BEGINNING BALANCE	132,547	134,873	138,337	141,400	142,512	143,195	3,898	3,995	4,095	4,198	4,302	4,410	4,520	
ENDING FUND BALANCE	134,873	138,337	141,400	142,512	143,195	3,898	3,995	4,095	4,198	4,302	4,410	4,520	4,633	

**CAPITAL PROJECTS**

Hwy 101 WDLR to Neotsu Bike / Pedestrian					0	140,000								
	0	0	0	0	0	140,000	0	0	0	0	0	0	0	0



### Water Revenue at a Glance

- Charges for Services include commercial & residential water usage fees, and improvement & reimbursement development fees.
- Miscellaneous revenue includes allocated interest.
- Transfer of funds includes transfers from the water utility fund to the water construction and water debt service funds.

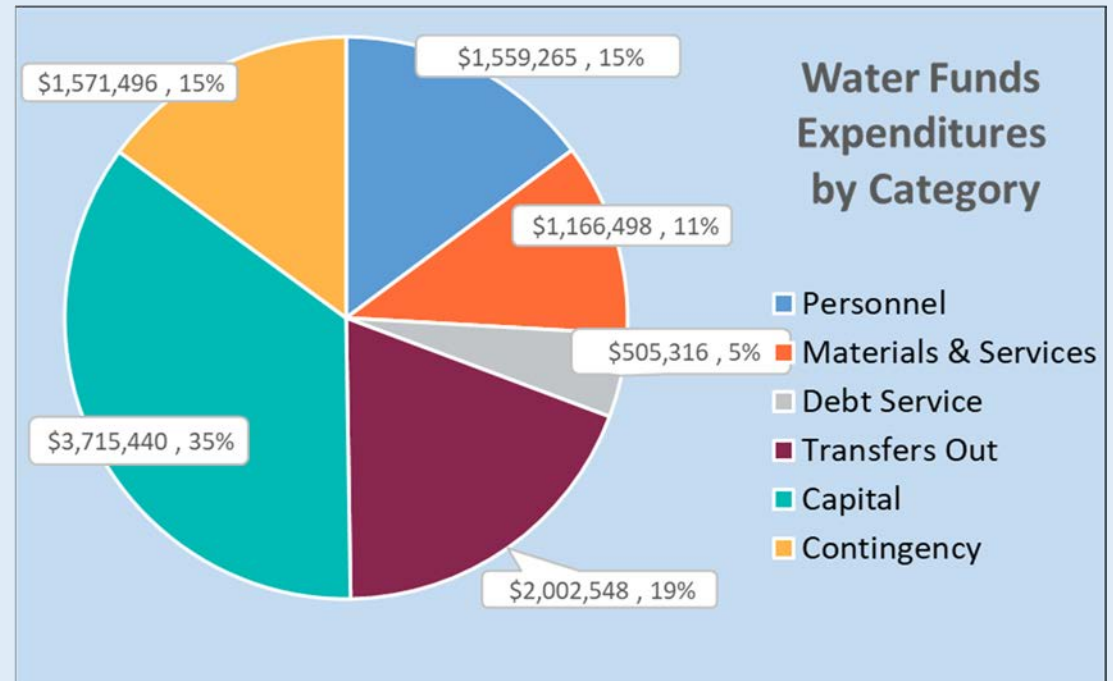
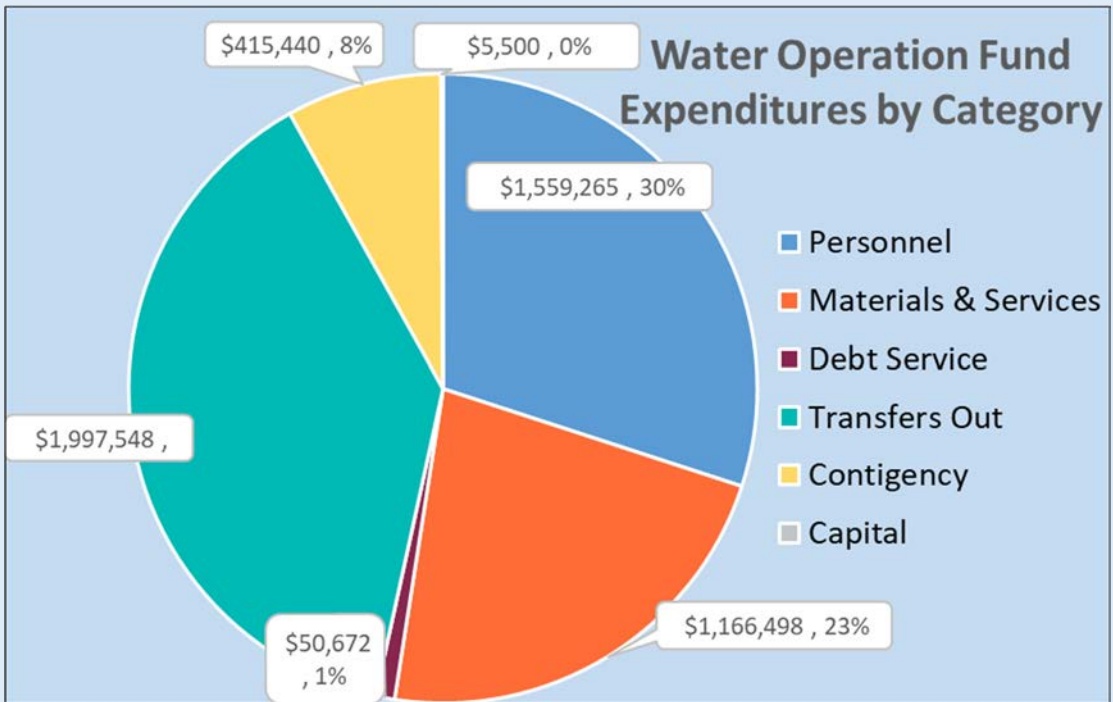
Total Water Revenue = \$10,520,563

### Items of Note:

- This budget includes a 6% rate increase for the Water billing rates.
- Water funds are supported entirely by water rates, fees, and water system development charges.

### Transfers In :

- Transfer from the Water Operation fund to the Water Capital fund = \$1,250,000
- Transfer from the Water Operation fund to the Water Debt Service fund = \$455,000



### Water Expenditures at a Glance:

#### Capital Projects:

- SE Oar Pump Station Replacement Water Model Phase II = \$1,700,000
- NW 72nd in Roads End = \$350,000
- Meter Electronic Reading Solution (1/2 of total) = \$1,250,000. This project will convert current water meters in the City to allow for electronic reading, greatly streamlining the meter reading process. This will also provide active monitoring for leaks with quicker notification to customers, will increase accuracy, and reduce water staff workload by allowing for online reading of meter for billing account changes.

#### Debt Service:

- Water has two bonds, both of which will be paid off in FY2023-24.

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
221-000-WATER UTILITY OPERATION**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
3,802,650	3,743,346	3,944,959	4403001 UTILITIES-NORTH	4,255,746	4,307,204	4,307,204	4,307,204
18,709	-15,098	19,617	4403101 FINANCE CHARGE-NORTH	18,542	19,655	19,655	19,655
14,410	16,654	15,109	4403111 NAME CHANGE-NORTH	16,125	17,092	17,092	17,092
3,047	2,693	3,195	4403115 SCHOONER CREEK SURCHARGE	3,007	3,187	3,187	3,187
50,837	74,774	60,000	4405030 METER INSTALLATION	85,929	75,000	75,000	75,000
3,889,653	3,822,368	4,042,880	TOTAL CHARGES FOR SERVICES	4,379,349	4,422,138	4,422,138	4,422,138
INTER-GOVERNMENTAL							
30,000	0	60,000	4302000 STATE GRANTS	60,000	60,000	60,000	60,000
33,105	2,788	0	4302429 COVID-19 GRANTS	0	0	0	0
63,105	2,788	60,000	TOTAL INTER-GOVERNMENTAL	60,000	60,000	60,000	60,000
MISCELLANEOUS REVENUE							
1,066	1,012	1,000	4601910 OTHER REVENUE	12,000	1,000	1,000	1,000
-4,738	6,416	4,500	4610001 INTEREST ALLOCATED	-4,000	0	0	0
31,138	0	0	4650005 SALE OF EQUIPMENT	0	0	0	0
165	0	0	4690010 INSURANCE CLAIMS/REFUNDS	0	0	0	0
27,630	7,428	5,500	TOTAL MISCELLANEOUS REVENUE	8,000	1,000	1,000	1,000
BEGINNING FUND BALANCE							
949,891	895,599	600,305	4890010 BEGINNING BALANCE	558,904	711,784	711,784	711,784
949,891	895,599	600,305	TOTAL BEGINNING FUND BALANCE	558,904	711,784	711,784	711,784
<b>4,930,278</b>	<b>4,728,182</b>	<b>4,708,685</b>	<b>TOTAL RESOURCES</b>	<b>5,006,253</b>	<b>5,194,922</b>	<b>5,194,922</b>	<b>5,194,922</b>
PERSONAL SERVICES							
807,419	814,939	834,607	6101100 SALARIES	801,357	854,291	854,291	854,291
65,347	68,509	97,191	6102001 PART TIME & SEASONAL SALARIES	97,194	105,524	105,524	105,524
41,843	46,231	34,017	6103012 OVERTIME, CITY EMPLOYEES	57,289	46,587	46,587	46,587
66,970	68,032	73,885	6105011 FICA/MEDICARE	67,801	76,990	76,990	76,990
64,855	60,447	73,053	6105012 WORKERS' COMP	20,324	25,516	25,516	25,516
371	0	0	6105013 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0
205,725	214,380	225,207	6106011 MEDICAL & DENTAL INSURANCE	198,437	205,452	205,452	205,452

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
221-000-WATER UTILITY OPERATION**

Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2022-23</b>
644	641	655	6106012 LIFE INSURANCE	568	511	511	511
2,643	2,645	3,213	6106013 LONG-TERM DISABILITY INS.	2,411	2,009	2,009	2,009
217,384	219,398	234,586	6106014 RETIREMENT	226,282	242,385	242,385	242,385
57,008	163,560	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
1,530,209	1,658,781	1,576,414	TOTAL PERSONAL SERVICES	1,471,663	1,559,265	1,559,265	1,559,265
			MATERIALS & SERVICES				
106,546	74,785	107,983	6201119 MISC. CONTRACTED SERVICES	107,983	310,800	310,800	310,800
14,284	12,419	15,500	6201121 SAMPLING/TESTING SERVICES	15,500	17,500	17,500	17,500
17,693	18,680	19,268	6201153 GEOGRAPHICAL INFO SYS SUPPORT	18,503	26,949	26,949	26,949
9,009	3,416	9,250	6202099 MISC. PERMITS	9,250	9,250	9,250	9,250
5,490	0	0	6202101 INACTIVE	0	0	0	0
11,958	33,401	28,000	6202102 COMPUTER SOFTWARE	2,800	17,450	17,450	17,450
36,750	39,296	39,296	6202110 INFORMATION TECHNOLOGY SUPP	39,296	39,296	39,296	39,296
105,578	107,280	112,000	6203001 ELECTRIC POWER	112,000	112,000	112,000	112,000
1,793	1,853	2,000	6203010 NATURAL GAS	2,000	2,000	2,000	2,000
13,401	14,379	17,000	6203020 TELEPHONE	17,000	17,000	17,000	17,000
15,374	17,400	16,100	6204010 MERCHANT FEES	21,001	17,000	17,000	17,000
454	30,000	105,000	6205007 WATER CONSERVATION	105,000	60,000	60,000	60,000
4,414	3,371	6,500	6206002 TRAINING	6,500	9,500	9,500	9,500
200	79	300	6206003 MEETINGS	750	300	300	300
80	130	1,500	6206004 RECRUITMENT AND TESTING	500	1,500	1,500	1,500
3,682	2,266	6,300	6206005 MEMBERSHIP AND DUES	6,300	6,300	6,300	6,300
840	164	0	6206006 BOOKS AND PERIODICALS	0	0	0	0
5,518	4,605	21,700	6206007 SAFETY	15,000	4,100	4,100	4,100
1,598	104	0	6209001 POSTAGE, SHIPPING, METER LEASE	0	0	0	0
42,857	42,923	47,200	6209010 INSURANCE AND BONDS	47,287	55,700	55,700	55,700
2,870	2,024	3,000	6209030 UNIFORMS & CLOTHING	2,500	3,000	3,000	3,000
3,797	4,103	1,000	6210001 BUILDING MAINTENANCE	4,500	1,500	1,500	1,500
172,568	141,662	160,000	6210010 SYSTEM MAINTENANCE	280,000	149,000	149,000	149,000
0	0	0	6210011 SYSTEM MAINTENANCE - EMERGEN	0	40,000	40,000	40,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
221-000-WATER UTILITY OPERATION**

Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2022-23</b>
3,136	2,808	0	6211020 MAINTENANCE/LEASE-OFFICE EQUI	0	0	0	0
0	3,430	0	6211025 EQUIPMENT (< 5,000)	0	0	0	0
21,498	15,578	11,345	6211040 PUMP STATION MAINTENANCE	15,000	27,450	27,450	27,450
46,225	17,326	49,901	6211050 TREATMENT PLANT MAINTENANCE	49,900	69,721	69,721	69,721
107	13	600	6213001 CLEANING ALLOWANCE	600	600	600	600
21,368	19,232	23,250	6221001 GASOLINE, FUEL, OILS	20,000	23,800	23,800	23,800
63,228	68,795	60,282	6221013 VEHICLE REPAIR & OPERATION	76,465	71,937	71,937	71,937
3,140	3,266	4,000	6222001 LABORATORY SUPPLIES	4,000	4,650	4,650	4,650
33,885	24,331	36,000	6222010 CHEMICALS	36,000	42,200	42,200	42,200
4,383	4,380	27,685	6229001 OTHER SUPPLIES	20,000	21,000	21,000	21,000
2,668	4,839	2,470	6260001 EMPLOYEE WELLNESS	2,470	4,995	4,995	4,995
776,390	718,340	934,430	TOTAL MATERIALS & SERVICES	1,038,105	1,166,498	1,166,498	1,166,498
			CAPITAL OUTLAY				
0	0	0	6310101 OTHER VEHICLES	0	0	0	0
1,218	0	4,000	6320001 OFFICE EQUIPMENT (CAPITAL)	0	0	0	0
15,031	15,731	4,000	6320201 OTHER EQUIPMENT (CAPITAL)	0	5,500	5,500	5,500
0	0	0	6330201 BUILDING IMPROVEMENTS	0	0	0	0
33,438	0	0	6340202 WATER SYSTEM CONSTRUCTION	0	0	0	0
49,687	15,731	8,000	TOTAL CAPITAL OUTLAY	0	5,500	5,500	5,500
			DEBT SERVICE				
0	0	0	6410214 INTEREST - 2014 COLC WATER	0	0	0	0
0	0	0	6412010 PAYMENTS ON CONTRACTS PAYAB	0	0	0	0
0	8,642	8,643	6412019 INTEREST PMTS - CAPITAL LEASE	7,100	5,500	5,500	5,500
50,672	42,030	42,030	6452019 PRINCIPAL PMTS - CAPITAL LEASE	43,573	45,172	45,172	45,172
50,672	50,672	50,673	TOTAL DEBT SERVICE	50,673	50,672	50,672	50,672
			TRANSFERS				
32,998	33,988	35,008	6601120 TRANSFER TO LINCOLN SQ CENTER	35,008	36,058	36,058	36,058
0	0	0	6601193 TRANSFER TO % FOR ARTS	0	0	0	0
900,000	1,000,000	1,000,000	6601232 TRF TO WATER SYSTEM REPLACEM	1,000,000	1,250,000	1,250,000	1,250,000
460,000	450,000	450,000	6601233 TRANSFER TO WATER BONDS - 2007	450,000	455,000	455,000	455,000



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
221-000-WATER UTILITY OPERATION**

Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2022-23</b>	
234,724	241,766	249,019	6602111	TRANSFER TO CITY HALL OPR	249,019	256,490	256,490	256,490
1,627,722	1,725,754	1,734,027		TOTAL TRANSFERS	1,734,027	1,997,548	1,997,548	1,997,548
<b>4,034,679</b>	<b>4,169,279</b>	<b>4,303,544</b>		<b>TOTAL EXPENDITURES</b>	<b>4,294,468</b>	<b>4,779,483</b>	<b>4,779,483</b>	<b>4,779,483</b>
CONTINGENCY/FUND BALANCE								
0	0	405,141	6780001	CONTINGENCIES	0	415,439	415,439	415,439
895,599	558,904	0	6800502	UNAPPROPRIATED FUND BALANCE	711,784	0	0	0
895,599	558,904	405,141		TOTAL CONTINGENCY/FUND BALANCE	711,784	415,439	415,439	415,439
<b>895,599</b>	<b>558,904</b>	<b>405,141</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>711,784</b>	<b>415,439</b>	<b>415,439</b>	<b>415,439</b>
-54,292	-336,695	-195,164		<i>Excess of Resources over Expenditures</i>	152,881	-296,345	-296,345	-296,345

**City of Lincoln City  
Water Operations Financial Plan  
FY2022-23 Budget**

4.9% 0.7% -1.5% 2.6% 4.1% 6.0% 6.0% 3.0% 3.0% 3.0% 3.0% 3.0% 3.0%

	Actual	Actual	Actual	Actual	Estimate	Proposed	Projected							
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29		FY29-30
<b>REVENUES</b>														
CHARGES FOR SERVICES	3,869,697	3,897,316	3,838,816	3,939,940	4,101,074	4,347,138	4,607,966	4,746,205	4,888,591	5,035,249	5,186,307	5,341,896	5,502,153	
METER INSTALLATION	71,779	54,752	50,837	74,774	85,929	75,000	77,250	79,568	81,955	84,413	86,946	89,554	92,241	3%
GRANT - SALMON DRIFT CREEK	0	0	30,000	0	60,000	60,000	0	0	0	0	0	0	0	
MISCELLANEOUS REVENUE	5,652	12,509	60,735	10,216	8,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	3%
<b>TOTAL REVENUE</b>	<b>3,947,129</b>	<b>3,964,577</b>	<b>3,980,388</b>	<b>4,024,930</b>	<b>4,255,003</b>	<b>4,483,138</b>	<b>4,686,246</b>	<b>4,826,834</b>	<b>4,971,639</b>	<b>5,120,788</b>	<b>5,274,411</b>	<b>5,432,644</b>	<b>5,595,623</b>	
	4.5%	0.4%	0.4%	1.1%	5.7%	5.4%	4.5%	3.0%	3.0%	3.0%	3.0%		6.1%	
<b>EXPENDITURES</b>														
SALARIES	792,625	884,758	914,610	929,679	955,840	1,006,402	1,046,658	1,088,524	1,132,065	1,177,348	1,224,442	1,273,420	1,324,356	4%
BENEFITS	432,341	479,488	558,591	565,542	515,823	552,863	591,563	632,973	677,281	724,691	775,419	829,698	887,777	7%
PERS Match			57,008	163,560	0	0	0	0	0	0	0	0	0	
OPERATIONS	705,563	677,284	776,390	688,340	1,008,105	1,106,498	1,139,693	1,173,884	1,209,100	1,245,373	1,282,734	1,321,216	1,360,853	3%
Salmon Drift Creek Passthrough		30,000		30,000	30,000	60,000								
TRANSFERS - General, L Square, %	253,778	262,475	267,722	275,754	284,027	292,548	301,324	310,364	319,675	329,265	339,143	349,318	359,797	3%
<b>OPERATING EXPENDITURES</b>	<b>2,184,307</b>	<b>2,334,004</b>	<b>2,574,320</b>	<b>2,652,875</b>	<b>2,793,795</b>	<b>3,018,311</b>	<b>3,079,239</b>	<b>3,205,745</b>	<b>3,338,122</b>	<b>3,476,677</b>	<b>3,621,739</b>	<b>3,773,652</b>	<b>3,932,784</b>	
<i>Operating percent change</i>	1.6%	6.9%	10.3%	3.1%	5.3%	8.0%	2.0%	4.1%	4.1%	4.2%	4.2%	4.2%	4.2%	
CAPITAL	54,091	74,375	49,687	15,731	0	5,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
CAPITAL LEASE			50,672	50,672	50,673	50,672	50,672	60,000	0	0	0	0	0	
Debt Service: Land Contract County	102,897	86,143	0		0	0	0	0	0	0	0	0	0	
TRANSFERS - SYS CAPITAL FUND	345,599	1,150,000	900,000	1,000,000	1,000,000	1,250,000	1,300,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,600,000	
TRANSFERS - BONDS	875,000	400,000	460,000	450,000	450,000	455,000	442,975	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>3,561,893</b>	<b>4,044,523</b>	<b>4,034,679</b>	<b>4,169,279</b>	<b>4,294,468</b>	<b>4,779,483</b>	<b>4,922,886</b>	<b>4,815,745</b>	<b>4,888,122</b>	<b>5,026,677</b>	<b>5,171,739</b>	<b>5,323,652</b>	<b>5,582,784</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>385,235</b>	<b>-79,946</b>	<b>-54,292</b>	<b>-144,348</b>	<b>-39,466</b>	<b>-296,345</b>	<b>-236,640</b>	<b>11,089</b>	<b>83,517</b>	<b>94,111</b>	<b>102,673</b>	<b>108,992</b>	<b>12,839</b>	
<b>BEGINNING BALANCE</b>	644,602	1,029,837	949,891	895,599	751,251	711,785	415,440	178,801	189,889	273,406	367,517	470,190	579,181	
<b>ENDING FUND BALANCE</b>	<b>1,029,837</b>	<b>949,891</b>	<b>895,599</b>	<b>751,251</b>	<b>711,785</b>	<b>415,440</b>	<b>178,801</b>	<b>189,889</b>	<b>273,406</b>	<b>367,517</b>	<b>470,190</b>	<b>579,181</b>	<b>592,021</b>	

Percent of Operational Expenditure 47.1% 40.7% 34.8% 28.3% 25.5% 13.8% 5.8% 5.9% 8.2% 10.6% 13.0% 15.3% 15.1%

**Note:** Ending fund balance includes approximately \$600K in accounts receivable and \$250,000 in inventory

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
232-000-WATER CAPITAL FUND**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
0	0	0	4301900	ODOT REIMBURSEMENT	232,861	0	0
0	0	0	4302000	STATE GRANTS	0	0	0
0	0	0	TOTAL INTER-GOVERNMENTAL		232,861	0	0
MISCELLANEOUS REVENUE							
42,175	11,157	13,500	4610001	INTEREST ALLOCATED	15,868	17,500	17,500
42,175	11,157	13,500	TOTAL MISCELLANEOUS REVENUE		15,868	17,500	17,500
TRANSFERS IN							
900,000	1,000,000	1,000,000	4701770	TRANSFER FROM WATER FUND	1,000,000	1,250,000	1,250,000
900,000	1,000,000	1,000,000	TOTAL TRANSFERS IN		1,000,000	1,250,000	1,250,000
BEGINNING FUND BALANCE							
1,500,352	1,426,546	2,392,200	4890010	BEGINNING BALANCE	2,415,803	2,546,671	2,546,671
1,500,352	1,426,546	2,392,200	TOTAL BEGINNING FUND BALANCE		2,415,803	2,546,671	2,546,671
<b>2,442,527</b>	<b>2,437,703</b>	<b>3,405,700</b>	<b>TOTAL RESOURCES</b>		<b>3,664,532</b>	<b>3,814,171</b>	<b>3,814,171</b>
CAPITAL OUTLAY							
1,012,756	21,900	2,870,000	6340202	WATER SYSTEM CONSTRUCTION	880,000	3,300,000	3,300,000
0	0	0	6340251	WATER PLANT IMPROVEMENTS	232,861	0	0
0	0	530,700	6370400	RESERVE-FUTURE YEARS	0	509,171	509,171
1,012,756	21,900	3,400,700	TOTAL CAPITAL OUTLAY		1,112,861	3,809,171	3,809,171
TRANSFERS							
3,225	0	5,000	6601193	TRANSFER TO % FOR ARTS	5,000	5,000	5,000
3,225	0	5,000	TOTAL TRANSFERS		5,000	5,000	5,000
<b>1,015,981</b>	<b>21,900</b>	<b>3,405,700</b>	<b>TOTAL EXPENDITURES</b>		<b>1,117,861</b>	<b>3,814,171</b>	<b>3,814,171</b>
CONTINGENCY/FUND BALANCE							
1,426,546	2,415,803	0	6800502	UNAPPROPRIATED FUND BALANCE	2,546,671	0	0
1,426,546	2,415,803	0	TOTAL CONTINGENCY/FUND BALANCE		2,546,671	0	0
<b>1,426,546</b>	<b>2,415,803</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>2,546,671</b>	<b>0</b>	<b>0</b>
-73,806	989,257	-2,392,200	<i>Excess of Resources over Expenditures</i>		130,868	-2,546,671	-2,546,671

City of Lincoln City  
 Water Capital Financial Plan (232)  
 FY2022-23 Budget

	Actual	Actual	Actual	Actual	Estimate	Proposed	Projected							
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	
<b>REVENUES</b>														
INTEREST	12,628	29,195	42,175	11,157	15,868	17,500	10,183	5,987	15,907	17,937	1,906	7,744	7,199	2.0%
STATE GRANT	0	0	0	0	232,861	0	0	0	0	0	0	0	0	
MISCELLANEOUS	0	27,576	0	0	0	0	0	0	0	0	0	0	0	
TRANSFER WATER OPERATION	345,599	1,150,000	900,000	1,000,000	1,000,000	1,250,000	1,300,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,600,000	
<b>TOTAL REVENUES</b>	<b>358,227</b>	<b>1,206,771</b>	<b>942,175</b>	<b>1,011,157</b>	<b>1,248,729</b>	<b>1,267,500</b>	<b>1,310,183</b>	<b>1,505,987</b>	<b>1,515,907</b>	<b>1,517,937</b>	<b>1,501,906</b>	<b>1,507,744</b>	<b>1,607,199</b>	
<b>EXPENDITURES</b>														
WATER SYSTEM CONSTRUCITC	202,206	423,061	1,012,756	21,900	1,112,861	3,300,000	1,510,000	1,000,000	1,404,391	2,309,492	1,200,000	1,525,000	0	
TRF % FOR ARTS	0	0	3,225	0	5,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
<b>TOTAL EXPENDITURES</b>	<b>202,206</b>	<b>423,061</b>	<b>1,015,981</b>	<b>21,900</b>	<b>1,117,861</b>	<b>3,305,000</b>	<b>1,520,000</b>	<b>1,010,000</b>	<b>1,414,391</b>	<b>2,319,492</b>	<b>1,210,000</b>	<b>1,535,000</b>	<b>10,000</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>156,021</b>	<b>783,710</b>	<b>-73,806</b>	<b>989,257</b>	<b>130,868</b>	<b>-2,037,500</b>	<b>-209,817</b>	<b>495,987</b>	<b>101,516</b>	<b>-801,555</b>	<b>291,906</b>	<b>-27,256</b>	<b>1,597,199</b>	
<b>BEGINNING BALANCE</b>	560,621	716,642	1,500,352	1,426,546	2,415,803	2,546,671	509,171	299,355	795,342	896,858	95,303	387,209	359,953	
<b>ENDING FUND BALANCE</b>	<b>716,642</b>	<b>1,500,352</b>	<b>1,426,546</b>	<b>2,415,803</b>	<b>2,546,671</b>	<b>509,171</b>	<b>299,355</b>	<b>795,342</b>	<b>896,858</b>	<b>95,303</b>	<b>387,209</b>	<b>359,953</b>	<b>1,957,152</b>	

	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30		
1. WDLR 21st to 28th Main Replace (\$660	15,617	649,316							663,883				<b>1,328,816</b>	
3. SE Oar Pump Station Replace		4,835		125,000	1,700,000	<i>was in 21-22</i>							<b>1,829,835</b>	
Water System Model		47,031											<b>47,031</b>	
SW Beach Ave Water Main (emergency)		311,574											<b>311,574</b>	
100 MBPS Fiber Circuit				232,861										
5. NE 15th - 17th to Oar						260,000							<b>260,000</b>	
6. NE Yacht & NE 32nd to 30th						250,000							<b>250,000</b>	
7. Surf Reservoir & Pump Station								1,404,391	845,609				<i>multiple fun</i>	
8. WTP Generator			29,100	655,000									<b>655,000</b>	
9. Meter Reading Solution				100,000	1,250,000	1,000,000	1,000,000						<b>3,250,000</b>	
10. NW 72nd in Roads End					350,000								<b>350,000</b>	
12. New Water Reservoir									800,000	1,200,000	1,525,000		<i>multiple fun</i>	
<b>Total</b>		423,061	1,012,756	29,100	1,112,861	3,300,000	1,510,000	1,000,000	1,404,391	2,309,492	1,200,000	1,525,000	0	<b>8,282,256</b>
<b>Shared Funding from SDC funds:</b>														
7. Surf Reservoir & Pump Station							275,000	50,000						<b>2,575,000</b>
12. New Water Reservoir									200,000	0	275,000			<b>4,000,000</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
233-000-SDC RE-IMBURSEMENT WATER**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
131,496	116,458	117,300	4404101	REIMBURSE FEE - INSIDE	120,855	124,481	124,481
1,618	0	0	4404102	REIMBURSE FEE - OUTSIDE	0	0	0
133,114	116,458	117,300		TOTAL CHARGES FOR SERVICES	120,855	124,481	124,481
MISCELLANEOUS REVENUE							
7,772	3,441	1,904	4610001	INTEREST ALLOCATED	2,555	2,750	2,750
1,700	0	0	4690010	INSURANCE CLAIMS/REFUNDS	0	0	0
9,472	3,441	1,904		TOTAL MISCELLANEOUS REVENUE	2,555	2,750	2,750
BEGINNING FUND BALANCE							
543,622	376,316	495,216	4890010	BEGINNING BALANCE	496,215	589,625	589,625
543,622	376,316	495,216		TOTAL BEGINNING FUND BALANCE	496,215	589,625	589,625
<b>686,208</b>	<b>496,215</b>	<b>614,420</b>		<b>TOTAL RESOURCES</b>	<b>619,625</b>	<b>716,856</b>	<b>716,856</b>
CAPITAL OUTLAY							
0	0	400,000	6340202	WATER SYSTEM CONSTRUCTION	30,000	0	0
309,892	0	0	6340245	S 48TH STREET EXTENSION	0	0	0
0	0	214,420	6370400	RESERVE-FUTURE YEARS	0	716,856	716,856
309,892	0	614,420		TOTAL CAPITAL OUTLAY	30,000	716,856	716,856
<b>309,892</b>	<b>0</b>	<b>614,420</b>		<b>TOTAL EXPENDITURES</b>	<b>30,000</b>	<b>716,856</b>	<b>716,856</b>
CONTINGENCY/FUND BALANCE							
376,316	496,215	0	6800502	UNAPPROPRIATED FUND BALANCE	589,625	0	0
376,316	496,215	0		TOTAL CONTINGENCY/FUND BALANCE	589,625	0	0
<b>376,316</b>	<b>496,215</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>589,625</b>	<b>0</b>	<b>0</b>
-167,305	119,899	-495,216		<i>Excess of Resources over Expenditures</i>	93,410	-589,625	-589,625

City of Lincoln City  
 Water SDC Reimb Financial Plan (233)  
 FY2022-23 Budget

	Actual	Actual	Actual	Actual	Estimate	Proposed	Projected							
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	
<b>REVENUES</b>														
SDC Fees	132,607	145,842	133,114	116,458	120,855	124,481	128,215	132,062	136,024	140,104	144,308	148,637	153,096	3.0%
Miscellaneous	0	0	1,700	0	0	0	0	0	0	0	0	0	0	
Interest on Investments	6,101	12,770	7,772	3,441	2,555	2,750	14,337	1,188	-8,147	-5,589	-2,899	-71	-600	2.0%
<b>TOTAL REVENUES</b>	<b>138,708</b>	<b>158,612</b>	<b>142,586</b>	<b>119,899</b>	<b>123,410</b>	<b>127,231</b>	<b>142,553</b>	<b>133,250</b>	<b>127,877</b>	<b>134,515</b>	<b>141,409</b>	<b>148,566</b>	<b>152,496</b>	
<b>EXPENDITURES</b>														
Capital Outlay	27,139	5,185	309,892	0	30,000	0	800,000	600,000	0	0	0	175,000	0	
<b>TOTAL EXPENDITURES</b>	<b>27,139</b>	<b>5,185</b>	<b>309,892</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>800,000</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>111,569</b>	<b>153,427</b>	<b>-167,306</b>	<b>119,899</b>	<b>93,410</b>	<b>127,231</b>	<b>-657,447</b>	<b>-466,750</b>	<b>127,877</b>	<b>134,515</b>	<b>141,409</b>	<b>-26,434</b>	<b>152,496</b>	
BEGINNING BALANCE	278,625	390,194	543,621	376,315	496,214	589,624	716,855	59,407	-407,342	-279,466	-144,950	-3,542	-29,976	
<b>ENDING FUND BALANCE</b>	<b>390,194</b>	<b>543,621</b>	<b>376,315</b>	<b>496,214</b>	<b>589,624</b>	<b>716,855</b>	<b>59,407</b>	<b>-407,342</b>	<b>-279,466</b>	<b>-144,950</b>	<b>-3,542</b>	<b>-29,976</b>	<b>122,521</b>	

SE 48th Place Retaining Wall		5,185	309,892											
2. SE 51st - Schooner Creek Road					30,000		800,000	600,000						
7a. Surf Reservoir & Pump Station									0	0				
12a. New Water Reservoir										0		175,000		
		5,185	309,892		30,000	0	800,000	600,000	0	0	0	175,000	0	

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
234-000-SDC IMPROVEMENT WATER**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
51,338	44,379	45,900	4404111	IMPROVEMENT FEE-INSIDE	46,065	47,447	47,447
617	0	0	4404112	IMPROVEMENT FEE-OUTSIDE	0	0	0
51,955	44,379	45,900		TOTAL CHARGES FOR SERVICES	46,065	47,447	47,447
MISCELLANEOUS REVENUE							
3,464	1,704	2,100	4610001	INTEREST ALLOCATED	1,244	1,275	1,275
3,464	1,704	2,100		TOTAL MISCELLANEOUS REVENUE	1,244	1,275	1,275
BEGINNING FUND BALANCE							
137,984	193,403	240,403	4890010	BEGINNING BALANCE	239,486	286,795	286,795
137,984	193,403	240,403		TOTAL BEGINNING FUND BALANCE	239,486	286,795	286,795
<b>193,403</b>	<b>239,486</b>	<b>288,403</b>		<b>TOTAL RESOURCES</b>	<b>286,795</b>	<b>335,517</b>	<b>335,517</b>
CAPITAL OUTLAY							
0	0	288,403	6370400	RESERVE-FUTURE YEARS	0	335,517	335,517
0	0	288,403		TOTAL CAPITAL OUTLAY	0	335,517	335,517
<b>0</b>	<b>0</b>	<b>288,403</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>335,517</b>	<b>335,517</b>
CONTINGENCY/FUND BALANCE							
193,403	239,486	0	6800502	UNAPPROPRIATED FUND BALANCE	286,795	0	0
193,403	239,486	0		TOTAL CONTINGENCY/FUND BALANCE	286,795	0	0
<b>193,403</b>	<b>239,486</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>286,795</b>	<b>0</b>	<b>0</b>
55,419	46,083	-240,403		<i>Excess of Resources over Expenditures</i>	47,309	-286,795	-286,795

City of Lincoln City  
Water SDC Expansion Financial Plan (234)  
FY2022-23 Budget

	Actual	Actual	Actual	Actual	Estimate	Proposed	Projected							
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	
<b>REVENUES</b>														
SDC FEES	51,823	51,965	51,955	44,379	46,065	47,447	48,396	49,364	49,364	49,364	49,364	49,364	49,364	2.0%
INTERST	1,025	3,188	3,464	1,704	1,244	1,275	3,355	3,873	1,655	1,665	176	671	171	1.0%
<b>TOTAL REVENUES</b>	<b>52,848</b>	<b>55,153</b>	<b>55,419</b>	<b>46,083</b>	<b>47,309</b>	<b>48,722</b>	<b>51,751</b>	<b>53,237</b>	<b>51,019</b>	<b>51,029</b>	<b>49,539</b>	<b>50,035</b>	<b>49,535</b>	
<b>EXPENDITURES</b>														
MASTER PLANS	0	0	0	0	0	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY	0	0	0	0	0	0	0	275,000	50,000	200,000	0	100,000	0	
TRANSFER TO BOND FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,000</b>	<b>50,000</b>	<b>200,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>52,848</b>	<b>55,153</b>	<b>55,419</b>	<b>46,083</b>	<b>47,309</b>	<b>48,722</b>	<b>51,751</b>	<b>-221,763</b>	<b>1,019</b>	<b>-148,971</b>	<b>49,539</b>	<b>-49,965</b>	<b>49,535</b>	
BEGINNING FUND BALANCE	29,983	82,831	137,984	193,403	239,486	286,795	335,517	387,268	165,505	166,524	17,553	67,092	17,127	
<b>ENDING FUND BALANCE</b>	<b>82,831</b>	<b>137,984</b>	<b>193,403</b>	<b>239,486</b>	<b>286,795</b>	<b>335,517</b>	<b>387,268</b>	<b>165,505</b>	<b>166,524</b>	<b>17,553</b>	<b>67,092</b>	<b>17,127</b>	<b>66,662</b>	

7b. Surf Reservoir & Pump Station  
12b. New Water Reservoir

275,000 50,000  
200,000 100,000



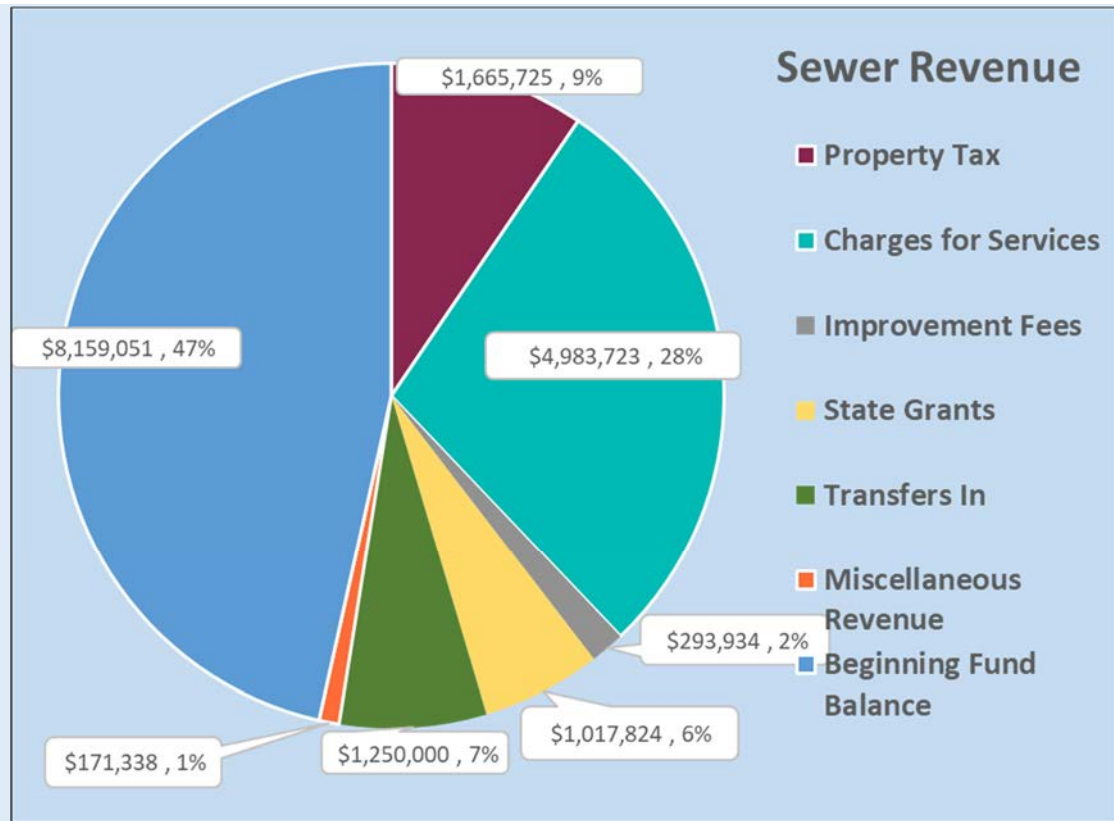
**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
328-000-WATER BONDS**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
6,306	-617	200	4610001	INTEREST ALLOCATED	0	0	0
6,306	-617	200		TOTAL MISCELLANEOUS REVENUE	0	0	0
TRANSFERS IN							
460,000	450,000	450,000	4701770	TRANSFER FROM WATER FUND	450,000	455,000	455,000
460,000	450,000	450,000		TOTAL TRANSFERS IN	450,000	455,000	455,000
BEGINNING FUND BALANCE							
18,301	19,614	11,423	4890010	BEGINNING BALANCE	10,706	4,096	4,096
18,301	19,614	11,423		TOTAL BEGINNING FUND BALANCE	10,706	4,096	4,096
<b>484,608</b>	<b>468,997</b>	<b>461,623</b>		<b>TOTAL RESOURCES</b>	<b>460,706</b>	<b>459,096</b>	<b>459,096</b>
DEBT SERVICE							
59,994	48,291	36,610	6410214	INTEREST - SERIES 2014	36,610	24,644	24,644
405,000	410,000	420,000	6450214	PRINCIPAL - SERIES 2014	420,000	430,000	430,000
0	0	5,013	6450301	RESERVE FOR FUTURE YEARS	0	4,452	4,452
464,994	458,291	461,623		TOTAL DEBT SERVICE	456,610	459,096	459,096
<b>464,994</b>	<b>458,291</b>	<b>461,623</b>		<b>TOTAL EXPENDITURES</b>	<b>456,610</b>	<b>459,096</b>	<b>459,096</b>
CONTINGENCY/FUND BALANCE							
19,614	10,706	0	6800502	UNAPPROPRIATED FUND BALANCE	4,096	0	0
19,614	10,706	0		TOTAL CONTINGENCY/FUND BALANCE	4,096	0	0
<b>19,614</b>	<b>10,706</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>4,096</b>	<b>0</b>	<b>0</b>
<i>1,313</i>	<i>-8,908</i>	<i>-11,423</i>		<i>Excess of Resources over Expenditures</i>	<i>-6,610</i>	<i>-4,096</i>	<i>-4,096</i>

City of Lincoln City  
Water Bond Financial Plan (328)  
FY2022-23 Budget

	Actual	Actual	Actual	Actua	Estimated	Proposed	Projected	
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
<b>REVENUES</b>								
INTEREST	3,472	4,131	6,306	-617	0	0	0	0
TRANSFERS SDC EXPANSION	0	0		0	0	0	0	0
TRANSFERS WATER OPERATION:	875,000	400,000	460,000	450,000	450,000	455,000	442,975	0
<b>TOTAL REVENUE</b>	<b>878,472</b>	<b>404,131</b>	<b>466,306</b>	<b>449,383</b>	<b>450,000</b>	<b>455,000</b>	<b>442,975</b>	<b>0</b>
<b>EXPENDITURES</b>								
INTEREST - 2007	10,327	0	0	0	0	0	0	0
INTEREST - 2014	82,111	71,113	59,994	48,291	36,610	24,644	12,427	0
PRINCIPAL - 2007	418,720	0			0	0	0	0
PRINCIPAL - 2014	385,000	395,000	405,000	410,000	420,000	430,000	435,000	0
<b>TOTAL EXPENDITURES</b>	<b>896,159</b>	<b>466,113</b>	<b>464,994</b>	<b>458,291</b>	<b>456,610</b>	<b>454,644</b>	<b>447,427</b>	<b>0</b>
<b>CHANGE TO FUND BALANCE</b>	<b>-17,687</b>	<b>-61,983</b>	<b>1,313</b>	<b>-8,908</b>	<b>-6,610</b>	<b>356</b>	<b>-4,452</b>	<b>0</b>
<b>BEGINNING BALANCE</b>	<b>97,970</b>	<b>80,284</b>	<b>18,301</b>	<b>19,614</b>	<b>10,706</b>	<b>4,096</b>	<b>4,452</b>	<b>0</b>
<b>ENDING FUND BALANCE</b>	<b>80,284</b>	<b>18,301</b>	<b>19,614</b>	<b>10,706</b>	<b>4,096</b>	<b>4,452</b>	<b>0</b>	<b>0</b>



### Sewer Revenue at a Glance

- Charges for Services include commercial & residential sewer usage fees, and development fees.
- Miscellaneous revenue includes allocated interest.
- Transfer of funds includes transfers from the sewer utility fund to the sewer construction funds.
- Debt service is paid by property taxes.

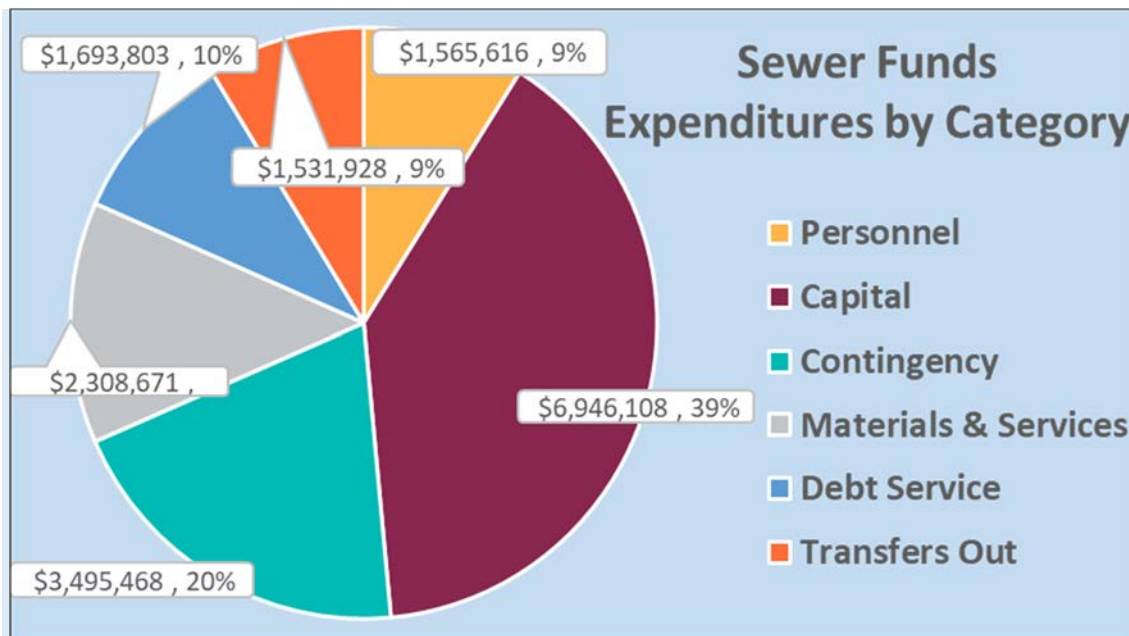
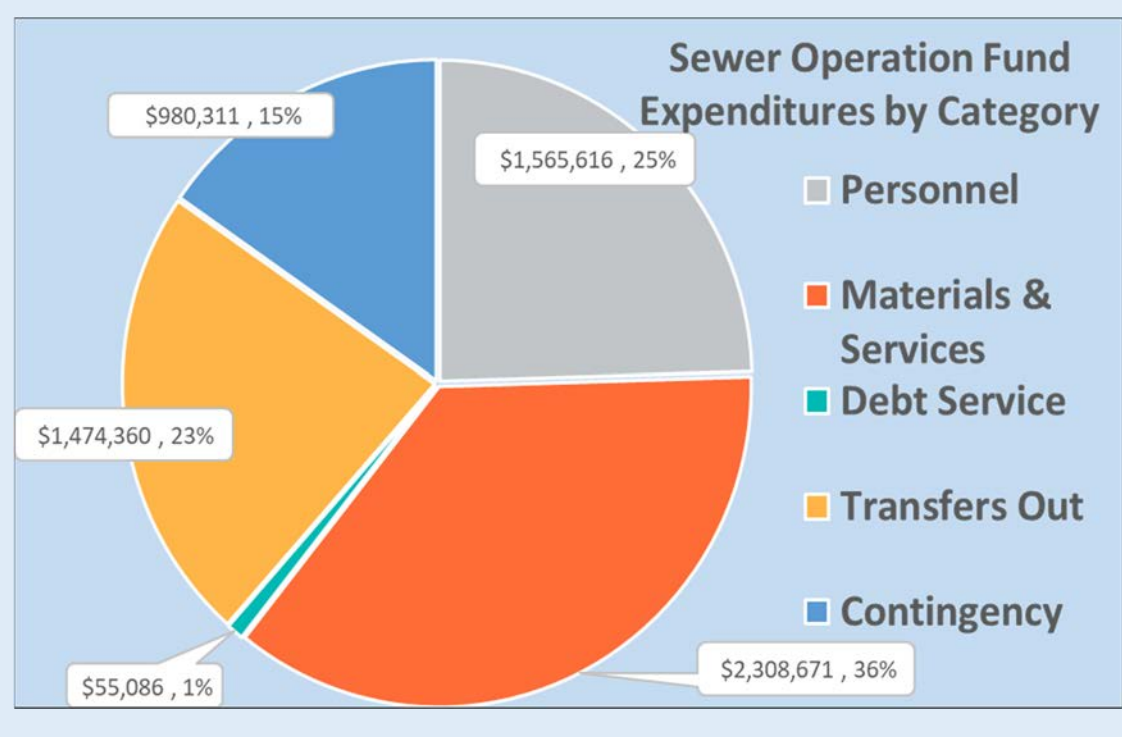
Total Revenue = \$17,541,595

### Items of Note:

- This budget includes a 6% rate increase for the Sewer billing rates.
- Sewer operations and capital funds are supported by sewer rates, fees, and water system development charges. At times a certain project will be funded with general fund revenues.
- Sewer debt payments are funded by property taxes.

### Transfers In :

- Transfer from the Sewer Operation fund to the Sewer Capital fund = \$1,250,000.



## Sewer at a Glance

Sewer Capital Projects include:

- NW Jetty Force Main = \$1,200,000
- Nelscott Sewer Main Design & Construction = \$1,789,000
- SE 3rd Pump Station Improvements Design = \$200,000
- Holmes Road Pump Station Upgrade = \$1,300,000
- Ester Lee Pump Station Upgrade = \$1,400,000

Total annual debt payment = \$1,693,803 for three bonds.

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
241-000-SEWER UTILITY OPERATIONS**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
4,062,862	4,387,845	4,584,534	4403001	4,625,300	4,902,818	4,902,818	4,902,818
5,400	5,300	4,288	4405020	5,733	5,905	5,905	5,905
4,068,262	4,393,145	4,588,822	TOTAL CHARGES FOR SERVICES		4,631,033	4,908,723	4,908,723
INTER-GOVERNMENTAL							
26,601	17,856	0	4302429	0	0	0	0
26,601	17,856	0	TOTAL INTER-GOVERNMENTAL		0	0	0
MISCELLANEOUS REVENUE							
120,942	173,746	115,000	4601910	124,299	128,028	128,028	128,028
13,092	12,449	15,000	4610001	2,079	2,141	2,141	2,141
15,755	3,900	0	4650005	0	0	0	0
165	84	0	4690010	0	0	0	0
149,954	190,178	130,000	TOTAL MISCELLANEOUS REVENUE		126,378	130,169	130,169
BEGINNING FUND BALANCE							
1,326,195	1,630,258	1,745,336	4890010	1,745,336	1,345,152	1,345,152	1,345,152
1,326,195	1,630,258	1,745,336	TOTAL BEGINNING FUND BALANCE		1,745,336	1,345,152	1,345,152
<b>5,571,011</b>	<b>6,231,437</b>	<b>6,464,158</b>	<b>TOTAL RESOURCES</b>		<b>6,502,747</b>	<b>6,384,044</b>	<b>6,384,044</b>
PERSONAL SERVICES							
824,408	839,022	906,629	6101100	818,535	905,076	905,076	905,076
27,449	27,593	58,281	6102001	48,282	62,455	62,455	62,455
39,533	48,360	31,409	6103012	43,039	31,149	31,149	31,149
65,872	67,566	76,218	6105011	64,735	76,399	76,399	76,399
57,421	54,088	67,281	6105012	20,141	25,791	25,791	25,791
371	25	0	6105013	0	0	0	0
218,984	233,552	255,650	6106011	228,427	246,857	246,857	246,857
648	644	685	6106012	562	534	534	534
2,537	2,616	3,318	6106013	2,289	1,993	1,993	1,993
182,117	189,744	221,571	6106014	182,438	215,362	215,362	215,362
43,565	144,128	0	6106016	0	0	0	0
1,462,905	1,607,338	1,621,042	TOTAL PERSONAL SERVICES		1,408,448	1,565,616	1,565,616

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
241-000-SEWER UTILITY OPERATIONS**

Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2022-23</b>
<b>MATERIALS &amp; SERVICES</b>							
111,726	114,193	111,968	6201119 MISC. CONTRACTED SERVICES	27,755	392,900	392,900	392,900
2,288	34,694	56,000	6201121 SAMPLING/TESTING SERVICES	56,000	31,440	31,440	31,440
17,693	18,681	19,268	6201153 GEOGRAPHICAL INFO SYS SUPPORT	18,503	26,950	26,950	26,950
15,119	19,329	15,250	6202099 MISC. PERMITS	17,502	21,700	21,700	21,700
0	0	0	6202101 INACTIVE	0	0	0	0
8,517	10,235	13,300	6202102 COMPUTER SOFTWARE	8,494	8,500	8,500	8,500
36,750	39,296	39,296	6202110 INFORMATION TECHNOLOGY SUPP	39,296	39,296	39,296	39,296
377,216	394,703	425,000	6203001 ELECTRIC POWER	394,033	425,000	425,000	425,000
499	598	1,000	6203010 NATURAL GAS	800	1,000	1,000	1,000
24,591	23,797	29,000	6203020 TELEPHONE	26,133	30,000	30,000	30,000
10,250	11,600	10,800	6204010 MERCHANT FEES	14,001	16,000	16,000	16,000
0	0	0	6205001 LEGAL NOTICES	0	0	0	0
11,113	4,948	10,000	6206002 TRAINING	10,000	15,000	15,000	15,000
584	784	500	6206003 MEETINGS	500	500	500	500
270	0	2,000	6206004 RECRUITMENT AND TESTING	1,250	3,000	3,000	3,000
2,570	2,153	4,550	6206005 MEMBERSHIP AND DUES	4,550	4,850	4,850	4,850
171	82	500	6206006 BOOKS AND PERIODICALS	220	1,000	1,000	1,000
6,863	1,627	5,500	6206007 SAFETY	2,500	3,300	3,300	3,300
602	48	420	6209001 POSTAGE, SHIPPING, METER LEASE	1,407	1,000	1,000	1,000
79,651	87,102	96,100	6209010 INSURANCE AND BONDS	95,821	112,300	112,300	112,300
3,106	2,886	3,000	6209030 UNIFORMS & CLOTHING	1,500	3,000	3,000	3,000
40,252	12,425	15,000	6210001 BUILDING MAINTENANCE	15,000	15,000	15,000	15,000
42,172	90,353	549,441	6210010 SYSTEM MAINTENANCE	637,516	100,000	100,000	100,000
204,450	198,072	280,000	6210015 SLUDGE REMOVAL	280,000	327,000	327,000	327,000
43,877	79,600	130,000	6210025 INFILTRATION & INFLOW MAINT	113,700	130,000	130,000	130,000
2,484	3,034	3,500	6211020 MAINTENANCE/LEASE-OFFICE EQUI	2,742	3,500	3,500	3,500
95,585	126,121	100,000	6211040 PUMP STATION MAINTENANCE	131,105	140,000	140,000	140,000
0	0	35,000	6211041 PUMP STATION UPGRADE/REBUILD	0	0	0	0
74,710	139,787	117,000	6211050 TREATMENT PLANT MAINTENANCE	117,000	247,500	247,500	247,500
2,424	173	2,000	6213001 CLEANING ALLOWANCE	0	2,000	2,000	2,000
21,456	27,545	20,000	6221001 GASOLINE, FUEL, OILS	35,776	35,000	35,000	35,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
241-000-SEWER UTILITY OPERATIONS**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
30,557	34,142	45,563	6221013 VEHICLE REPAIR & OPERATION	41,985	39,866	39,866	39,866
9,708	13,890	18,500	6222001 LABORATORY SUPPLIES	18,500	23,500	23,500	23,500
68,966	89,186	100,000	6222010 CHEMICALS	100,000	100,000	100,000	100,000
5,568	3,456	13,000	6229001 OTHER SUPPLIES	4,000	5,000	5,000	5,000
4,234	3,390	3,004	6260001 EMPLOYEE WELLNESS	3,004	3,569	3,569	3,569
1,356,021	1,587,928	2,275,460	TOTAL MATERIALS & SERVICES	2,220,593	2,308,671	2,308,671	2,308,671
CAPITAL OUTLAY							
56,703	0	0	6310101 OTHER VEHICLES	0	0	0	0
1,218	0	0	6320001 OFFICE EQUIPMENT (CAPITAL)	0	0	0	0
3,500	24,268	0	6320201 OTHER EQUIPMENT (CAPITAL)	5,643	0	0	0
61,421	24,268	0	TOTAL CAPITAL OUTLAY	5,643	0	0	0
DEBT SERVICE							
12,607	10,827	10,827	6412018 INTEREST PMTS - CAPITAL LEASE	8,972	7,040	7,040	7,040
42,480	44,260	44,260	6452018 PRINCIPAL PMTS - CAPITAL LEASE	46,114	48,046	48,046	48,046
55,086	55,086	55,087	TOTAL DEBT SERVICE	55,086	55,086	55,086	55,086
TRANSFERS							
32,998	33,988	35,008	6601120 TRANSFER TO LINCOLN SQ CENTER	35,008	36,058	36,058	36,058
0	0	0	6601193 TRANSFER TO % FOR ARTS	0	0	0	0
800,000	1,000,000	1,250,000	6601252 TRF TO SEWER SYS REPLACE FUND	1,250,000	1,250,000	1,250,000	1,250,000
172,322	177,492	182,817	6602111 TRANSFER TO CITY HALL OPR	182,817	188,302	188,302	188,302
1,005,320	1,211,480	1,467,825	TOTAL TRANSFERS	1,467,825	1,474,360	1,474,360	1,474,360
<b>3,940,753</b>	<b>4,486,101</b>	<b>5,419,414</b>	<b>TOTAL EXPENDITURES</b>	<b>5,157,595</b>	<b>5,403,733</b>	<b>5,403,733</b>	<b>5,403,733</b>
CONTINGENCY/FUND BALANCE							
0	0	1,044,744	6780001 CONTINGENCIES	0	980,311	980,311	980,311
1,630,258	1,745,336	0	6800502 UNAPPROPRIATED FUND BALANCE	1,345,152	0	0	0
1,630,258	1,745,336	1,044,744	TOTAL CONTINGENCY/FUND BALANCE	1,345,152	980,311	980,311	980,311
<b>1,630,258</b>	<b>1,745,336</b>	<b>1,044,744</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>1,345,152</b>	<b>980,311</b>	<b>980,311</b>	<b>980,311</b>
304,064	115,078	-700,592	<i>Excess of Resources over Expenditures</i>	-400,184	-364,841	-364,841	-364,841

**City of Lincoln City  
Sewer Operations Financial Plan  
FY2022-23 Budget**

7.2% 7.7% 5.3% 8.0% 5.4% 6.0% 6.0% 6.0% 5.0% 4.0% 4.0% 4.0% 4.0%

	Actual	Actual	Actual	Actual	Estimate	Proposed	Projected							
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	
<b>REVENUES</b>														
CHARGES FOR SERVICES	3,585,158	3,862,410	4,068,262	4,393,145	4,631,034	4,908,724	5,203,247	5,515,442	5,791,214	6,022,862	6,263,777	6,514,328	6,774,901	
OTHER STATE ALLOCATION	0	0	0	17,856	0	0	0	0	0	0	0	0	0	
MISCELLANEOUS REVENUE	104,266	139,170	176,554	190,178	126,378	130,169	134,074	138,096	142,239	146,506	150,902	155,429	160,091	3.0%
<b>TOTAL REVENUE</b>	<b>3,689,424</b>	<b>4,001,580</b>	<b>4,244,816</b>	<b>4,601,179</b>	<b>4,757,412</b>	<b>5,038,893</b>	<b>5,337,321</b>	<b>5,653,538</b>	<b>5,933,453</b>	<b>6,169,369</b>	<b>6,414,678</b>	<b>6,669,757</b>	<b>6,934,993</b>	
<b>EXPENDITURES</b>														
SALARIES	773,476	841,752	891,390	914,975	909,856	998,680	1,038,627	1,080,172	1,123,379	1,168,314	1,215,047	1,263,649	1,314,195	4.0%
BENEFITS	407,153	444,333	527,950	548,235	498,592	566,936	606,622	649,085	694,521	743,137	795,157	850,818	910,375	7.0%
PERS Match			43,565	144,128	0									
OPERATIONS	1,385,738	1,487,681	1,356,021	1,587,928	2,220,593	2,308,671	2,377,931	2,149,269	2,213,747	2,280,160	2,348,564	2,419,021	2,491,592	3.0%
TRANSFERS-General, L.Square	204,207	201,914	205,320	211,480	217,825	224,360	231,091	238,024	245,164	252,519	260,095	267,898	275,935	3.0%
<b>OPERATING EXPENDITURES</b>	<b>2,770,574</b>	<b>2,975,680</b>	<b>3,024,246</b>	<b>3,406,747</b>	<b>3,846,866</b>	<b>4,098,647</b>	<b>4,254,271</b>	<b>4,116,550</b>	<b>4,276,812</b>	<b>4,444,130</b>	<b>4,618,863</b>	<b>4,801,386</b>	<b>4,992,096</b>	
CAPITAL	97,812	11,036	61,421	24,268	5,643	0	0	0	0	0	0	0	0	
CAPITAL LEASE	0	55,086	55,086	55,086	55,087	55,086	125,000	0	0	0	0	0	0	
TRANSFERS - CAPITAL FUND	0	750,000	800,000	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,500,000	1,550,000	1,650,000	1,750,000	1,800,000	
TRANSFERS - SDC IMPROVEMENT	574,111	0	0	0	0	0	0	0	0	0	0	0	0	
TRANSFERS - INTERFUND LOAN	405,417	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>3,847,914</b>	<b>3,791,802</b>	<b>3,940,753</b>	<b>4,486,101</b>	<b>5,157,596</b>	<b>5,403,733</b>	<b>5,629,271</b>	<b>5,366,550</b>	<b>5,776,812</b>	<b>5,994,130</b>	<b>6,268,863</b>	<b>6,551,386</b>	<b>6,792,096</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>-158,490</b>	<b>209,777</b>	<b>304,063</b>	<b>115,078</b>	<b>-400,185</b>	<b>-364,841</b>	<b>-291,950</b>	<b>286,988</b>	<b>156,641</b>	<b>175,238</b>	<b>145,815</b>	<b>118,371</b>	<b>142,896</b>	
BEGINNING BALANCE	1,274,908	1,116,418	1,326,195	1,630,258	1,745,336	1,345,151	980,311	688,361	975,349	1,131,991	1,307,229	1,453,044	1,571,415	
<b>ENDING FUND BALANCE</b>	<b>1,116,418</b>	<b>1,326,195</b>	<b>1,630,258</b>	<b>1,745,336</b>	<b>1,345,151</b>	<b>980,311</b>	<b>688,361</b>	<b>975,349</b>	<b>1,131,991</b>	<b>1,307,229</b>	<b>1,453,044</b>	<b>1,571,415</b>	<b>1,714,311</b>	

% of Operational Expenditures 40.3% 44.6% 53.9% 51.2% 35.0% 23.9% 16.2% 23.7% 26.5% 29.4% 31.5% 32.7% 34.3%

**Note:** Ending fund balance includes approximately \$635,000 in accounts receivable and \$20,000 in inventory



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
252-000-SEWER CAPITAL FUND**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
0	0	0	4302000	STATE GRANTS	0	0	0
0	0	0	4302080	OTHER STATE ALLOCATION	785,536	1,017,824	1,017,824
0	0	0	TOTAL INTER-GOVERNMENTAL		785,536	1,017,824	1,017,824
MISCELLANEOUS REVENUE							
27,437	9,157	11,200	4610001	INTEREST ALLOCATED	15,358	15,500	15,500
27,437	9,157	11,200	TOTAL MISCELLANEOUS REVENUE		15,358	15,500	15,500
TRANSFERS IN							
800,000	1,000,000	1,250,000	4701780	TRANSFER FROM SEWER FUND	1,250,000	1,250,000	1,250,000
0	0	1,200,000	4702111	TRANSFER FROM GENERAL FUND	1,200,000	0	0
800,000	1,000,000	2,450,000	TOTAL TRANSFERS IN		2,450,000	1,250,000	1,250,000
BEGINNING FUND BALANCE							
936,514	1,177,790	1,833,790	4890010	BEGINNING BALANCE	2,091,817	4,415,700	4,415,700
936,514	1,177,790	1,833,790	TOTAL BEGINNING FUND BALANCE		2,091,817	4,415,700	4,415,700
<b>1,763,951</b>	<b>2,186,947</b>	<b>4,294,990</b>	<b>TOTAL RESOURCES</b>		<b>5,342,711</b>	<b>6,699,024</b>	<b>6,699,024</b>
CAPITAL OUTLAY							
0	0	248,400	6320201	OTHER EQUIPMENT (CAPITAL)	248,400	215,000	215,000
3,705	0	0	6320602	MIXING ZONE STUDY	0	0	0
582,455	44,105	2,725,914	6340203	SEWER SYSTEM CONSTRUCTION	480,000	2,989,000	2,989,000
0	27,403	960,000	6340219	PUMP STATION CONSTRUCTION	180,000	1,530,000	1,530,000
0	21,372	0	6340252	SEWER PLANT IMPROVEMENTS	13,611	0	0
0	0	355,676	6370400	RESERVE-FUTURE YEARS	0	1,960,024	1,960,024
586,160	92,879	4,289,990	TOTAL CAPITAL OUTLAY		922,011	6,694,024	6,694,024
TRANSFERS							
0	2,250	5,000	6601193	TRANSFER TO % FOR ARTS	5,000	5,000	5,000
0	2,250	5,000	TOTAL TRANSFERS		5,000	5,000	5,000
<b>586,160</b>	<b>95,129</b>	<b>4,294,990</b>	<b>TOTAL EXPENDITURES</b>		<b>927,011</b>	<b>6,699,024</b>	<b>6,699,024</b>
CONTINGENCY/FUND BALANCE							
1,177,790	2,091,817	0	6800502	UNAPPROPRIATED FUND BALANCE	4,415,700	0	0
1,177,790	2,091,817	0	TOTAL CONTINGENCY/FUND BALANCE		4,415,700	0	0
<b>1,177,790</b>	<b>2,091,817</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>4,415,700</b>	<b>0</b>	<b>0</b>

City of Lincoln City  
 Sewer Capital Financial Plan (252)  
 FY2022-23 Budget

	Actual	Actual	Actual	Actual	Actual	Estimate	Proposed	Projected						
	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
<b>REVENUES</b>														
INTER-GOVERNMENTAL REV	0	22,604	0	0	0	785,536	1,017,824	0	0	0	0	0	0	0
INTEREST	6,741	2,676	15,591	27,437	9,157	15,358	15,500	19,600	2,246	4,719	9,716	10,263	10,016	10,016
OTHER	0	0	11,482	0	0	0	0	0	0	0	0	0	0	0
TRF FROM SEWER OPERATI	200,000	0	750,000	800,000	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	1,500,000	1,550,000	1,650,000	1,750,000	1,800,000
TRF FROM GENERAL FUND	0	0	500,000	0	0	1,200,000	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>206,741</b>	<b>25,280</b>	<b>1,277,073</b>	<b>827,437</b>	<b>1,009,157</b>	<b>3,250,894</b>	<b>2,283,324</b>	<b>1,269,600</b>	<b>1,252,246</b>	<b>1,504,719</b>	<b>1,559,716</b>	<b>1,660,263</b>	<b>1,760,016</b>	<b>1,810,016</b>
<b>EXPENDITURES</b>														
OTHER	60,918	1,175	0	3,705	0	262,011	215,000	0	0	0	0	0	0	0
SEWER SYSTEM CONSTRUCT	80,265	0	442,677	540,562	65,477	480,000	2,989,000	2,000,000	0	200,000	1,300,000	1,680,000	0	0
PUMPSTATION CONSTRUCT	295,307	138,033	0	41,893	27,403	180,000	1,530,000	1,000,000	1,000,000	800,000	200,000	0	0	0
TRF TO % FOR ARTS	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0
TRANSFER TO SEWER SDC R	250,000	0	0	0	2,250	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>686,490</b>	<b>139,208</b>	<b>442,677</b>	<b>586,160</b>	<b>95,129</b>	<b>927,011</b>	<b>4,739,000</b>	<b>3,005,000</b>	<b>1,005,000</b>	<b>1,005,000</b>	<b>1,505,000</b>	<b>1,685,000</b>	<b>0</b>	<b>0</b>
<b>CHANGE TO FUND BALANCE</b>	<b>-479,749</b>	<b>-113,928</b>	<b>834,396</b>	<b>241,276</b>	<b>914,027</b>	<b>2,323,883</b>	<b>-2,455,676</b>	<b>-1,735,400</b>	<b>247,246</b>	<b>499,719</b>	<b>54,716</b>	<b>-24,737</b>	<b>1,760,016</b>	<b>1,810,016</b>
<b>BEGINNING BALANCE</b>	<b>695,794</b>	<b>216,045</b>	<b>102,117</b>	<b>936,513</b>	<b>1,177,790</b>	<b>2,091,817</b>	<b>4,415,700</b>	<b>1,960,024</b>	<b>224,624</b>	<b>471,871</b>	<b>971,589</b>	<b>1,026,305</b>	<b>1,001,568</b>	<b>2,761,584</b>
<b>ENDING FUND BALANCE</b>	<b>216,045</b>	<b>102,117</b>	<b>936,513</b>	<b>1,177,790</b>	<b>2,091,817</b>	<b>4,415,700</b>	<b>1,960,024</b>	<b>224,624</b>	<b>471,871</b>	<b>971,589</b>	<b>1,026,305</b>	<b>1,001,568</b>	<b>2,761,584</b>	<b>4,571,600</b>

Equipment Purchases						248,400	245,000							
Emergency Slip Line			209,250											209,250
NW 21st Street Hwy 101 to Harbor Av			150,000											150,000
1. Wastewater Screwpress Install				292,994	21,907	480,000								794,901
2. Collections Spyglass Pumpstation upgrade				41,893	26,440						380,000			448,333
4. Nelscott Force Main Design & Const.			42,692	247,568	2,323		1,789,000	2,000,000						4,081,583
100 MBPS Fiber Circuit WWTP						13,611								
NW Jetty Force Main							1,200,000							
3. Collections Ester Lee Pump Station (253)					12,688									
5. SE 3rd Pump Station Improvements							200,000	1,000,000						1,200,000
7. Holmes Road Pump Station Upgrade					8,150	180,000	1,300,000							1,488,150
Feasibility Study					21,372									
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									800,000	200,000				1,000,000
12. Sewering in City limits with low pressure mainline										1,300,000	1,300,000			2,600,000
<b>Total</b>			<b>401,942</b>	<b>582,455</b>	<b>92,879</b>	<b>922,011</b>	<b>4,734,000</b>	<b>3,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>1,680,000</b>	<b>0</b>	<b>0</b> 13,172,218

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
253-000-SDC RE-IMBURSEMENT SEWER**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
220,026	199,521	171,753	4404201	RE-IMBURSEMENT FEE INSIDE	194,000	199,820	199,820
220,026	199,521	171,753		TOTAL CHARGES FOR SERVICES	194,000	199,820	199,820
MISCELLANEOUS REVENUE							
18,154	8,549	9,900	4610001	INTEREST ALLOCATED	6,046	6,628	6,628
884	617	0	4610002	INTEREST DIRECT	0	0	0
19,039	9,166	9,900		TOTAL MISCELLANEOUS REVENUE	6,046	6,628	6,628
BEGINNING FUND BALANCE							
738,957	978,022	1,154,572	4890010	BEGINNING BALANCE	1,186,709	1,319,755	1,319,755
738,957	978,022	1,154,572		TOTAL BEGINNING FUND BALANCE	1,186,709	1,319,755	1,319,755
<b>978,022</b>	<b>1,186,709</b>	<b>1,336,225</b>		<b>TOTAL RESOURCES</b>	<b>1,386,755</b>	<b>1,526,203</b>	<b>1,526,203</b>
CAPITAL OUTLAY							
0	0	800,000	6340219	PUMP STATION CONSTRUCTION	67,000	1,400,000	1,400,000
0	0	536,225	6370400	RESERVE-FUTURE YEARS	0	126,203	126,203
0	0	1,336,225		TOTAL CAPITAL OUTLAY	67,000	1,526,203	1,526,203
<b>0</b>	<b>0</b>	<b>1,336,225</b>		<b>TOTAL EXPENDITURES</b>	<b>67,000</b>	<b>1,526,203</b>	<b>1,526,203</b>
CONTINGENCY/FUND BALANCE							
978,022	1,186,709	0	6800502	UNAPPROPRIATED FUND BALANCE	1,319,755	0	0
978,022	1,186,709	0		TOTAL CONTINGENCY/FUND BALANCE	1,319,755	0	0
<b>978,022</b>	<b>1,186,709</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>1,319,755</b>	<b>0</b>	<b>0</b>
239,065	208,687	-1,154,572		<i>Excess of Resources over Expenditures</i>	133,046	-1,319,755	-1,319,755

City of Lincoln City  
 Sewer SDC Reimbursement Financial Plan (253)  
 FY2022-23 Budget

	Actual	Actual	Actual	Estimate	Proposed	Projected								
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29		FY29-30
<b>REVENUES</b>														
SDC FEES	223,830	241,286	220,026	199,521	194,000	199,820	205,815	211,989	218,349	224,899	231,646	238,596	245,753	3.0%
INTEREST	8,237	17,221	19,039	9,166	6,046	6,628	1,262	1,333	-6,534	-8,541	-10,502	-8,291	-5,988	1.0%
<b>TOTAL REVENUES</b>	<b>232,067</b>	<b>258,507</b>	<b>239,065</b>	<b>208,687</b>	<b>200,046</b>	<b>206,448</b>	<b>207,077</b>	<b>213,322</b>	<b>211,815</b>	<b>216,358</b>	<b>221,144</b>	<b>230,305</b>	<b>239,766</b>	
<b>EXPENDITURES</b>														
SEWER SYSTEM CONSTRUCTI	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUMP STATION CONSTRUCTI	0	0	0	0	67,000	1,400,000	200,000	1,000,000	412,500	412,500	0	0	0	
TRANSFER TO SEWER SDC IMI	100,000	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,000</b>	<b>1,400,000</b>	<b>200,000</b>	<b>1,000,000</b>	<b>412,500</b>	<b>412,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>132,067</b>	<b>258,507</b>	<b>239,065</b>	<b>208,687</b>	<b>133,046</b>	<b>-1,193,552</b>	<b>7,077</b>	<b>-786,678</b>	<b>-200,685</b>	<b>-196,142</b>	<b>221,144</b>	<b>230,305</b>	<b>239,766</b>	
BEGINNING BALANCE	348,383	480,451	738,957	978,022	1,186,709	1,319,755	126,203	133,279	-653,399	-854,084	-1,050,226	-829,082	-598,777	
<b>ENDING FUND BALANCE</b>	<b>480,451</b>	<b>738,957</b>	<b>978,022</b>	<b>1,186,709</b>	<b>1,319,755</b>	<b>126,203</b>	<b>133,279</b>	<b>-653,399</b>	<b>-854,084</b>	<b>-1,050,226</b>	<b>-829,082</b>	<b>-598,777</b>	<b>-359,012</b>	

3. Collections Ester Lee Pump Station	26,000	1,400,000												<b>1,426,000</b>
6. Lake Point Neotsu						200,000	1,000,000							<i>multiple funds</i>
9. Roads End pumpstation upgrade North								412,500	412,500					<i>multiple funds</i>
	26,000	1,400,000				200,000	1,000,000	412,500	412,500	0	0	0	0	

**Funding from SDC improvement fund:**

6. Lake Point Neotsu						0								<b>1,200,000</b>
9. Roads End pumpstation upgrade North								137,500	137,500					<b>1,100,000</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
254-000-SDC IMPROVEMENT SEWER**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
2,919	298	0	4404201	RE-IMBURSEMENT FEE INSIDE	0	0	0
110,957	104,267	89,999	4404211	IMPROVEMENT FEE INSIDE	91,373	94,114	94,114
113,876	104,565	89,999		TOTAL CHARGES FOR SERVICES	91,373	94,114	94,114
MISCELLANEOUS REVENUE							
1,422	1,407	1,600	4610001	INTEREST ALLOCATED	769	793	793
463	323	0	4610002	INTEREST DIRECT	0	0	0
1,885	1,731	1,600		TOTAL MISCELLANEOUS REVENUE	769	793	793
BEGINNING FUND BALANCE							
83,424	121,618	157,928	4890010	BEGINNING BALANCE	175,345	214,919	214,919
83,424	121,618	157,928		TOTAL BEGINNING FUND BALANCE	175,345	214,919	214,919
<b>199,186</b>	<b>227,913</b>	<b>249,527</b>		<b>TOTAL RESOURCES</b>	<b>267,487</b>	<b>309,826</b>	<b>309,826</b>
CAPITAL OUTLAY							
0	0	196,959	6370400	RESERVE-FUTURE YEARS	0	257,258	257,258
0	0	196,959		TOTAL CAPITAL OUTLAY	0	257,258	257,258
TRANSFERS							
25,000	0	0	6602241	SEWER BONDS - SERIES 2005 TRF	0	0	0
52,568	52,568	52,568	6603100	INTERFUND LOAN TRF OUT	52,568	52,568	52,568
77,568	52,568	52,568		TOTAL TRANSFERS	52,568	52,568	52,568
<b>77,568</b>	<b>52,568</b>	<b>249,527</b>		<b>TOTAL EXPENDITURES</b>	<b>52,568</b>	<b>309,826</b>	<b>309,826</b>
CONTINGENCY/FUND BALANCE							
121,618	175,345	0	6800502	UNAPPROPRIATED FUND BALANCE	214,919	0	0
121,618	175,345	0		TOTAL CONTINGENCY/FUND BALANCE	214,919	0	0
<b>121,618</b>	<b>175,345</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>214,919</b>	<b>0</b>	<b>0</b>
38,193	53,728	-157,928		<i>Excess of Resources over Expenditures</i>	39,574	-214,919	-214,919

City of Lincoln City  
 Sewer SDC Expansion Financial Plan (254)  
 FY2022-23 Budget

	Actual	Actual	Actual	Actual	Estimate	Proposed	Projected							
	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22		FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
<b>REVENUES</b>														
SDC FEES	117,226	126,443	113,876	104,565	91,373	94,114	96,937	104,846	107,991	111,231	114,568	118,005	121,545	3%
INTEREST	639	1,513	1,885	1,731	770	793	2,573	3,042	2,121	-8,153	-8,497	-7,437	-6,331	1%
TRANSFER SEWER OPERATION	574,111	0	0	0	0	0	0	0	0	0	0	0	0	
TRANSFER SEWER SDC REIMB	100,000	0	0	0	0	0	0	0	0	0	0	0	0	
LOAN FROM GENERAL FUND	300,000	0	0	0	0	0	0	0	0	0	0	0	0	
INTERFUND LOAN REPAYMENT	405,417	0	0	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>1,497,393</b>	<b>127,955</b>	<b>115,761</b>	<b>106,296</b>	<b>92,143</b>	<b>94,907</b>	<b>99,510</b>	<b>107,888</b>	<b>110,112</b>	<b>103,078</b>	<b>106,070</b>	<b>110,568</b>	<b>115,214</b>	
<b>EXPENDITURES</b>														
CAPITAL OUTLAY	2,232,045	0	0	0	0	0	0	200,000	1,137,500	137,500	0	0	0	
TRANSFER SEWER BONDS	0	0	25,000	0	0	0	0	0	0	0	0	0	0	
TRANSFER INTERFUND LOAN	0	52,568	52,568	52,568	52,568	52,568	52,568	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>2,232,045</b>	<b>52,568</b>	<b>77,568</b>	<b>52,568</b>	<b>52,568</b>	<b>52,568</b>	<b>52,568</b>	<b>200,000</b>	<b>1,137,500</b>	<b>137,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>-734,652</b>	<b>75,387</b>	<b>38,193</b>	<b>53,728</b>	<b>39,575</b>	<b>42,339</b>	<b>46,942</b>	<b>-92,112</b>	<b>-1,027,388</b>	<b>-34,422</b>	<b>106,070</b>	<b>110,568</b>	<b>115,214</b>	
BEGINNING BALANCE	742,689	8,037	83,424	121,617	175,345	214,920	257,259	304,201	212,088	-815,300	-849,722	-743,652	-633,084	
<b>ENDING FUND BALANCE</b>	<b>8,037</b>	<b>83,424</b>	<b>121,617</b>	<b>175,345</b>	<b>214,920</b>	<b>257,259</b>	<b>304,201</b>	<b>212,088</b>	<b>-815,300</b>	<b>-849,722</b>	<b>-743,652</b>	<b>-633,084</b>	<b>-517,870</b>	

6a. Lake Point Neotsu  
 9a. Roads End pumpstation upgrade North

200,000 1,000,000  
 137,500 137,500

0 0 200,000 1,137,500 137,500 0 0 0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
326-000-SEWER BONDS**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
TAXES							
1,521,913	1,561,469	1,617,209	4101010	CURRENT PROPERTY TAXES	1,617,209	1,665,725	1,665,725
1,521,913	1,561,469	1,617,209		TOTAL TAXES	1,617,209	1,665,725	1,665,725
MISCELLANEOUS REVENUE							
11,806	3,529	2,400	4610001	INTEREST ALLOCATED	2,544	2,620	2,620
1,106	743	600	4610002	INTEREST DIRECT	367	378	378
12,912	4,272	3,000		TOTAL MISCELLANEOUS REVENUE	2,911	2,998	2,998
TRANSFERS IN							
25,000	0	0	4701783	TRANSFER FROM SEWER SDC IMPR	0	0	0
25,000	0	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
199,811	175,237	131,364	4890010	BEGINNING BALANCE	141,162	141,666	141,666
199,811	175,237	131,364		TOTAL BEGINNING FUND BALANCE	141,162	141,666	141,666
<b>1,759,636</b>	<b>1,740,978</b>	<b>1,751,573</b>		<b>TOTAL RESOURCES</b>	<b>1,761,282</b>	<b>1,810,389</b>	<b>1,810,389</b>
DEBT SERVICE							
143,304	123,209	102,276	6410210	INTEREST - SERIES 2011	102,276	80,473	80,473
228,433	213,849	198,650	6410213	INTEREST - SERIES 2013	198,650	182,750	182,750
0	0	0	6410215	INTEREST - SERIES 2015	0	0	0
482,662	502,758	523,690	6450210	PRINCIPAL - SERIES 2011	523,690	545,494	545,494
730,000	760,000	795,000	6450213	PRINCIPAL - SERIES 2013	795,000	830,000	830,000
0	0	0	6450215	PRINCIPAL - SERIES 2015	0	0	0
0	0	131,957	6450301	RESERVE FOR FUTURE YEARS	0	171,672	171,672
1,584,399	1,599,816	1,751,573		TOTAL DEBT SERVICE	1,619,616	1,810,389	1,810,389
<b>1,584,399</b>	<b>1,599,816</b>	<b>1,751,573</b>		<b>TOTAL EXPENDITURES</b>	<b>1,619,616</b>	<b>1,810,389</b>	<b>1,810,389</b>
CONTINGENCY/FUND BALANCE							
175,237	141,162	0	6800502	UNAPPROPRIATED FUND BALANCE	141,666	0	0
175,237	141,162	0		TOTAL CONTINGENCY/FUND BALANCE	141,666	0	0
<b>175,237</b>	<b>141,162</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>141,666</b>	<b>0</b>	<b>0</b>
-24,574	-34,075	-131,364		<i>Excess of Resources over Expenditures</i>	504	-141,666	-141,666

City of Lincoln City  
 Sewer Bond Financial Plan (326)  
 FY2022-23 Budget

final payoff

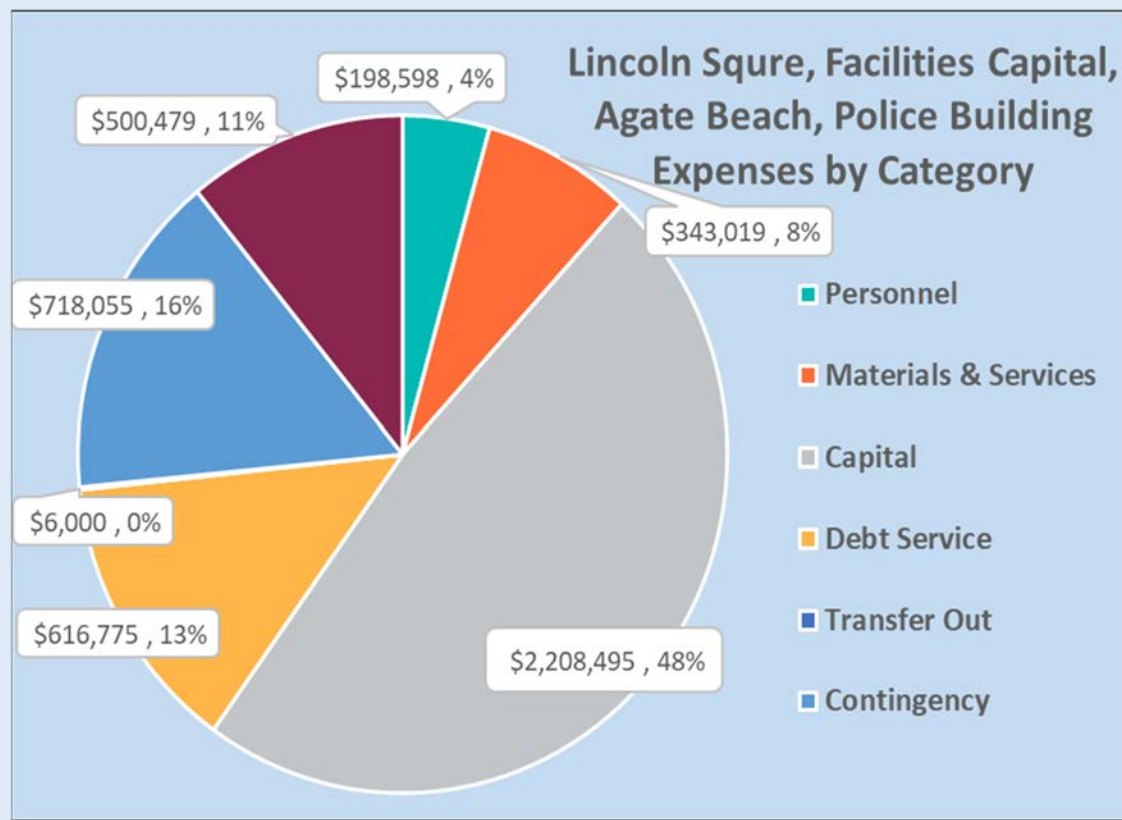
	Actual FY16-17	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Estimate FY21-22	Proposed FY22-23	Projected						0.0%
								FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	
<b>REVENUES</b>														
PROPERTY TAXES Bond	1,370,895	1,405,455	1,460,584	1,521,913	1,561,469	1,617,209	1,665,725	1,665,725	1,665,725	1,665,725	1,665,725	1,665,725	409,451	0
INTEREST	5,544	9,483	13,926	12,912	4,272	2,911	2,998	3,433	3,974	4,387	7,832	20,663	0	0
TRANSFERS FROM SDC IMF	50,000	0	0	25,000	0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>1,426,438</b>	<b>1,414,938</b>	<b>1,474,510</b>	<b>1,559,825</b>	<b>1,565,741</b>	<b>1,620,120</b>	<b>1,668,723</b>	<b>1,669,158</b>	<b>1,669,699</b>	<b>1,670,112</b>	<b>1,673,557</b>	<b>1,686,388</b>	<b>409,451</b>	<b>0</b>
<b>EXPENDITURES</b>														
INTEREST - 2011	198,898	181,118	162,596	143,304	123,209	102,276	80,473	57,761	34,104	9,462	0	0	0	0
INTEREST - 2013	231,050	231,050	231,050	228,433	213,849	198,650	182,750	166,150	148,088	128,400	107,025	83,900	60,150	29,850
INTEREST - 2015	19,971	19,111	8,046	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INTEREST</b>	<b>449,920</b>	<b>431,279</b>	<b>401,692</b>	<b>371,737</b>	<b>337,058</b>	<b>300,926</b>	<b>263,223</b>	<b>223,911</b>	<b>182,192</b>	<b>137,862</b>	<b>107,025</b>	<b>83,900</b>	<b>60,150</b>	<b>29,850</b>
PRINCIPAL - 2005	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRINCIPAL - 2011	427,068	444,849	463,370	482,662	502,758	523,690	545,494	568,205	591,862	460,013	0	0	0	0
PRINCIPAL - 2013 (2030)	0	0	130,000	730,000	760,000	795,000	830,000	850,000	875,000	900,000	925,000	950,000	1,010,000	995,000
PRINCIPAL - 2015	557,370	561,630	558,889	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PRINCIPAL</b>	<b>984,438</b>	<b>1,006,479</b>	<b>1,152,259</b>	<b>1,212,662</b>	<b>1,262,758</b>	<b>1,318,690</b>	<b>1,375,494</b>	<b>1,418,205</b>	<b>1,466,862</b>	<b>1,360,013</b>	<b>925,000</b>	<b>950,000</b>	<b>1,010,000</b>	<b>995,000</b>
<b>TOTAL EXPENDITURES</b>	<b>1,434,358</b>	<b>1,437,758</b>	<b>1,553,952</b>	<b>1,584,399</b>	<b>1,599,816</b>	<b>1,619,616</b>	<b>1,638,717</b>	<b>1,642,116</b>	<b>1,649,054</b>	<b>1,497,875</b>	<b>1,032,025</b>	<b>1,033,900</b>	<b>1,070,150</b>	<b>1,024,850</b>
<b>CHANGE TO FUND BALANCE</b>	<b>-7,919</b>	<b>-22,820</b>	<b>-79,441</b>	<b>-24,574</b>	<b>-34,075</b>	<b>504</b>	<b>30,006</b>	<b>27,042</b>	<b>20,645</b>	<b>172,237</b>	<b>641,532</b>	<b>652,488</b>	<b>-660,699</b>	<b>-1,024,850</b>
<b>BEGINNING BALANCE</b>	<b>309,991</b>	<b>302,072</b>	<b>279,252</b>	<b>199,810</b>	<b>175,236</b>	<b>141,162</b>	<b>141,666</b>	<b>171,672</b>	<b>198,714</b>	<b>219,359</b>	<b>391,597</b>	<b>1,033,129</b>	<b>1,685,616</b>	<b>1,024,917</b>
<b>ENDING FUND BALANCE</b>	<b>302,072</b>	<b>279,252</b>	<b>199,810</b>	<b>175,236</b>	<b>141,162</b>	<b>141,666</b>	<b>171,672</b>	<b>198,714</b>	<b>219,359</b>	<b>391,597</b>	<b>1,033,129</b>	<b>1,685,616</b>	<b>1,024,917</b>	<b>67</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
469-000-UNBONDED ASSESSMENT**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
REIMB DIST/LID RECEIPTS							
26,690	36,395	15,000	4430100	LID RECEIPTS- VOYAGE LAKE	23,000	20,000	20,000
197,622	2,051	3,250	4430102	LID RECEIPTS- NE 36TH DRIVE	15,000	15,000	15,000
0	59,094	55,000	4430103	LID RECEIPTS- BARD ROAD	23,000	30,000	30,000
0	0	0	4430104	LID RECEIPTS- NE 14TH	30,000	10,000	10,000
0	12,980	0	4430200	REIMB DIST RECEIPTS- SE KEEL	6,737	0	0
0	12,598	0	4430201	REIMB DIST RECEIPTS- NE 19TH	2,042	0	0
224,312	123,118	73,250		TOTAL REIMB DIST/LID RECEIPTS	99,779	75,000	75,000
MISCELLANEOUS REVENUE							
264	1,369	500	4601910	OTHER REVENUE	1,500	1,750	1,750
10,274	4,873	5,800	4610001	INTEREST ALLOCATED	3,000	3,500	3,500
17,181	8,307	9,000	4610002	INTEREST DIRECT	11,827	10,000	10,000
27,719	14,549	15,300		TOTAL MISCELLANEOUS REVENUE	16,327	15,250	15,250
BEGINNING FUND BALANCE							
451,581	546,180	654,588	4890010	BEGINNING BALANCE	657,508	721,858	721,858
451,581	546,180	654,588		TOTAL BEGINNING FUND BALANCE	657,508	721,858	721,858
<b>703,612</b>	<b>683,847</b>	<b>743,138</b>		<b>TOTAL RESOURCES</b>	<b>773,614</b>	<b>812,108</b>	<b>812,108</b>
CAPITAL OUTLAY							
0	0	446,701	6340201	GENERAL CONSTRUCTION	0	812,108	812,108
157,433	0	0	6350103	LID - BARD ROAD	0	0	0
0	26,339	0	6350104	LID - NE 14TH	51,756	0	0
0	0	296,437	6370400	RESERVE-FUTURE YEARS	0	0	0
157,433	26,339	743,138		TOTAL CAPITAL OUTLAY	51,756	812,108	812,108
<b>157,433</b>	<b>26,339</b>	<b>743,138</b>		<b>TOTAL EXPENDITURES</b>	<b>51,756</b>	<b>812,108</b>	<b>812,108</b>
CONTINGENCY/FUND BALANCE							
546,180	657,508	0	6800502	UNAPPROPRIATED FUND BALANCE	721,858	0	0
546,180	657,508	0		TOTAL CONTINGENCY/FUND BALANCE	721,858	0	0
<b>546,180</b>	<b>657,508</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>721,858</b>	<b>0</b>	<b>0</b>



## Lincoln Square at a Glance

- The Lincoln Square section includes four separate funds— Lincoln Square, Facilities Capital, Agate Beach and Police Building.
- The Lincoln Square fund accounts for the maintenance of City Hall. All personnel expenses in this section are in the Lincoln Square Fund.

## Items of Note:

### Facilities Capital Fund

- 2 HVAC replacements = \$250,000,
- Entrance signs at City Hall = \$100,000 (rollover from FY21-22),
- Wayfinding for entire City including N. and S. entrances = \$150,000
- New roof and gutters for Recreation Center = \$425,118 (\$276K rollover from FY21-22)
- HVAC Replacement for WWTP Shop Building = \$50,000
- Debt payments on the Bond for the Police Building = \$616,775

### Police Building Fund

- Demolition of old building and construction of parking lot = \$923,377

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
120-000-LINCOLN SQ OPERATIONS**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
2,800	1,196	0	4302429	COVID-19 GRANTS	0	0	0
826	0	950	4304301	OTHER LOCAL GOVERNMENT	0	0	0
3,626	1,196	950		TOTAL INTER-GOVERNMENTAL	0	0	0
MISCELLANEOUS REVENUE							
191,291	207,632	192,300	4601060	LINCOLN SQ LEASE PAYMENT	208,470	214,724	214,724
37,001	26,268	37,500	4601950	LINC SQ REIMBURSEMENT-TENANT	41,039	41,039	41,039
4,913	698	1,400	4610001	INTEREST ALLOCATED	1,887	1,900	1,900
9,517	0	0	4699830	REIMBURSEMENT FROM URBAN RE	0	0	0
242,721	234,597	231,200		TOTAL MISCELLANEOUS REVENUE	251,396	257,663	257,663
TRANSFERS IN							
39,208	40,384	41,596	4701822	TRANSFER FROM ELC (VCB) FUND	41,596	42,844	42,844
92,774	95,557	98,424	4702111	TRANSFER FROM GENERAL FUND	98,424	101,377	101,377
32,998	33,988	35,008	4702220	TRANSFER FROM STREET FUND	35,008	36,058	36,058
32,998	33,988	35,008	4702770	TRANSFER FROM WATER FUND	35,008	36,058	36,058
32,998	33,988	35,008	4702780	TRANSFER FROM SEWER FUND	35,008	36,058	36,058
230,976	237,905	245,044		TOTAL TRANSFERS IN	245,044	252,395	252,395
BEGINNING FUND BALANCE							
117,527	178,205	207,751	4890010	BEGINNING BALANCE	228,592	265,326	265,326
117,527	178,205	207,751		TOTAL BEGINNING FUND BALANCE	228,592	265,326	265,326
<b>594,850</b>	<b>651,903</b>	<b>684,945</b>		<b>TOTAL RESOURCES</b>	<b>725,032</b>	<b>775,384</b>	<b>775,384</b>
PERSONAL SERVICES							
88,977	97,014	100,835	6101100	SALARIES	93,027	113,380	113,380
5,897	5,219	9,095	6103012	OVERTIME, CITY EMPLOYEES	7,941	8,768	8,768
7,055	7,583	8,410	6105011	FICA/MEDICARE	7,525	9,344	9,344
6,688	6,525	7,902	6105012	WORKERS' COMP	2,986	4,314	4,314
2,348	0	0	6105013	UNEMPLOYMENT REIMBURSEMENT	0	0	0
24,341	27,629	28,569	6106011	MEDICAL & DENTAL INSURANCE	27,810	35,638	35,638
95	100	100	6106012	LIFE INSURANCE	82	78	78
314	343	377	6106013	LONG-TERM DISABILITY INS.	307	252	252
13,448	19,746	24,140	6106014	RETIREMENT	19,493	26,824	26,824

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
120-000-LINCOLN SQ OPERATIONS**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
6,074	15,390	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
155,237	179,549	179,428	TOTAL PERSONAL SERVICES	159,171	198,598	198,598	198,598
MATERIALS & SERVICES							
27,686	20,735	22,700	6201119 MISC. CONTRACTED SERVICES	20,000	26,800	26,800	26,800
2,359	2,491	2,569	6201153 GEOGRAPHICAL INFO SYS SUPPORT	2,467	6,213	6,213	6,213
0	591	0	6202099 MISC. PERMITS	0	0	0	0
5,250	5,614	5,614	6202110 INFORMATION TECHNOLOGY SUPP	5,614	5,614	5,614	5,614
60,404	53,267	75,000	6203001 ELECTRIC POWER	49,983	65,000	65,000	65,000
20,168	21,613	23,000	6203010 NATURAL GAS	18,409	23,000	23,000	23,000
1,074	978	1,300	6203020 TELEPHONE	1,300	1,300	1,300	1,300
0	0	400	6206002 TRAINING	0	400	400	400
0	0	0	6206004 RECRUITMENT AND TESTING	0	0	0	0
184	138	0	6206007 SAFETY	0	0	0	0
51,840	60,139	65,100	6209010 INSURANCE AND BONDS	66,452	79,700	79,700	79,700
250	162	500	6209030 UNIFORMS & CLOTHING	600	600	600	600
39,882	35,469	90,000	6210001 BUILDING MAINTENANCE	90,000	49,000	49,000	49,000
37,101	37,608	38,900	6210005 LINC SQ REIMB MAINT-TENANTS O	41,039	42,000	42,000	42,000
0	1,418	0	6221001 GASOLINE, FUEL, OILS	635	0	0	0
1,548	1,090	1,153	6221013 VEHICLE REPAIR & OPERATION	1,340	0	0	0
1,609	1,569	0	6229001 OTHER SUPPLIES	2,000	2,000	2,000	2,000
1,178	879	696	6260001 EMPLOYEE WELLNESS	696	1,392	1,392	1,392
250,533	243,761	326,932	TOTAL MATERIALS & SERVICES	300,535	303,019	303,019	303,019
CAPITAL OUTLAY							
10,875	0	0	6330201 BUILDING IMPROVEMENTS	0	0	0	0
10,875	0	0	TOTAL CAPITAL OUTLAY	0	0	0	0
<b>416,646</b>	<b>423,311</b>	<b>506,360</b>	<b>TOTAL EXPENDITURES</b>	<b>459,706</b>	<b>501,617</b>	<b>501,617</b>	<b>501,617</b>
CONTINGENCY/FUND BALANCE							
0	0	178,585	6780001 CONTINGENCIES	0	273,767	273,767	273,767
178,205	228,592	0	6800502 UNAPPROPRIATED FUND BALANCE	265,326	0	0	0
178,205	228,592	178,585	TOTAL CONTINGENCY/FUND BALANCE	265,326	273,767	273,767	273,767
<b>178,205</b>	<b>228,592</b>	<b>178,585</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>265,326</b>	<b>273,767</b>	<b>273,767</b>	<b>273,767</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
261-000-FACILITIES CAPITAL FUND**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
TAXES							
592,429	963,457	727,978	4105010	TRANSIENT ROOM TAX	1,085,511	1,129,171	1,129,171
592,429	963,457	727,978		TOTAL TAXES	1,085,511	1,129,171	1,129,171
INTER-GOVERNMENTAL							
20,000	0	0	4303140	LINCOLN COUNTY	0	0	0
20,000	0	0		TOTAL INTER-GOVERNMENTAL	0	0	0
MISCELLANEOUS REVENUE							
35,396	10,326	12,600	4610001	INTEREST ALLOCATED	6,760	7,500	7,500
35,396	10,326	12,600		TOTAL MISCELLANEOUS REVENUE	6,760	7,500	7,500
TRANSFERS IN							
1,350,000	0	0	4702111	TRANSFER FROM GENERAL FUND	0	0	0
1,350,000	0	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
481,894	1,307,607	1,278,003	4890010	BEGINNING BALANCE	1,472,961	1,214,510	1,214,510
481,894	1,307,607	1,278,003		TOTAL BEGINNING FUND BALANCE	1,472,961	1,214,510	1,214,510
<b>2,479,718</b>	<b>2,281,389</b>	<b>2,018,581</b>		<b>TOTAL RESOURCES</b>	<b>2,565,232</b>	<b>2,351,181</b>	<b>2,351,181</b>
CAPITAL OUTLAY							
48,651	72,237	98,934	6320201	OTHER EQUIPMENT (CAPITAL)	98,934	20,000	20,000
101,606	117,033	730,000	6330201	BUILDING IMPROVEMENTS	562,000	700,000	550,000
0	0	352,000	6330208	COMMUNITY CENTER IMPROVEME	25,000	565,118	565,118
0	0	0	6330301	PARK IMPROVEMENTS	0	0	0
405,080	1,000	0	6340401	LAND PURCHASED	44,354	0	0
0	0	210,372	6370400	RESERVE-FUTURE YEARS	0	0	0
555,336	190,270	1,391,306		TOTAL CAPITAL OUTLAY	730,288	1,285,118	1,135,118
DEBT SERVICE							
426,775	417,275	407,275	6410218	INTEREST	407,275	396,775	396,775
190,000	200,000	210,000	6450218	PRINCIPAL	210,000	220,000	220,000
616,775	617,275	617,275		TOTAL DEBT SERVICE	617,275	616,775	616,775

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
261-000-FACILITIES CAPITAL FUND**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
TRANSFERS							
0	883	10,000	6601193	TRANSFER TO % FOR ARTS	3,160	5,000	5,000
0	0	0	6601263	TRANSFER TO 2019 PD BOND FUND	0	0	0
0	883	10,000	TOTAL TRANSFERS		3,160	5,000	5,000
<b>1,172,112</b>	<b>808,428</b>	<b>2,018,581</b>	<b>TOTAL EXPENDITURES</b>		<b>1,350,723</b>	<b>1,906,893</b>	<b>1,756,893</b>
CONTINGENCY/FUND BALANCE							
0	0	0	6780001	CONTINGENCIES	0	444,288	594,288
1,307,607	1,472,961	0	6800502	UNAPPROPRIATED FUND BALANCE	1,214,510	0	0
1,307,607	1,472,961	0	TOTAL CONTINGENCY/FUND BALANCE		1,214,510	444,288	594,288
<b>1,307,607</b>	<b>1,472,961</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>1,214,510</b>	<b>444,288</b>	<b>594,288</b>
825,713	165,354	-1,278,003	<i>Excess of Resources over Expenditures</i>		-258,452	-770,222	-620,222

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
263-000-POLICE BUILDING BOND**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
12,448	0	0	4302000	STATE GRANTS	0	0	0
12,448	0	0	TOTAL INTER-GOVERNMENTAL		0	0	0
MISCELLANEOUS REVENUE							
10,772	0	0	4601915	ENERGY TRUST REBATES	0	0	0
136,535	3,257	2,000	4610001	INTEREST ALLOCATED	1,250	0	0
147,306	3,257	2,000	TOTAL MISCELLANEOUS REVENUE		1,250	0	0
TRANSFERS IN							
0	1,050,000	187,559	4702111	TRANSFER FROM GENERAL FUND	187,559	0	0
0	1,050,000	187,559	TOTAL TRANSFERS IN		187,559	0	0
BEGINNING FUND BALANCE							
9,168,679	994,530	963,510	4890010	BEGINNING BALANCE	960,103	924,377	924,377
9,168,679	994,530	963,510	TOTAL BEGINNING FUND BALANCE		960,103	924,377	924,377
<b>9,328,432</b>	<b>2,047,788</b>	<b>1,153,069</b>	<b>TOTAL RESOURCES</b>		<b>1,148,912</b>	<b>924,377</b>	<b>924,377</b>
MATERIALS & SERVICES							
0	0	0	6201155	BOND ISSUANCE COSTS	0	0	0
0	0	0	TOTAL MATERIALS & SERVICES		0	0	0
CAPITAL OUTLAY							
8,333,902	1,087,684	1,148,069	6330402	PUBLIC SAFETY BUILDING	223,912	923,377	923,377
8,333,902	1,087,684	1,148,069	TOTAL CAPITAL OUTLAY		223,912	923,377	923,377
TRANSFERS							
0	0	5,000	6601193	TRANSFER TO % FOR ARTS	623	1,000	1,000
0	0	5,000	TOTAL TRANSFERS		623	1,000	1,000
<b>8,333,902</b>	<b>1,087,684</b>	<b>1,153,069</b>	<b>TOTAL EXPENDITURES</b>		<b>224,535</b>	<b>924,377</b>	<b>924,377</b>
CONTINGENCY/FUND BALANCE							
994,530	960,103	0	6800502	UNAPPROPRIATED FUND BALANCE	924,377	0	0
994,530	960,103	0	TOTAL CONTINGENCY/FUND BALANCE		924,377	0	0
<b>994,530</b>	<b>960,103</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>924,377</b>	<b>0</b>	<b>0</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
192-000-AGATE BEACH CLOSURE**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
BEGINNING FUND BALANCE							
634,006	603,792	568,792	4890010	BEGINNING BALANCE	580,479	540,479	540,479
634,006	603,792	568,792		TOTAL BEGINNING FUND BALANCE	580,479	540,479	540,479
<b>634,006</b>	<b>603,792</b>	<b>568,792</b>		<b>TOTAL RESOURCES</b>	<b>580,479</b>	<b>540,479</b>	<b>540,479</b>
MATERIALS & SERVICES							
30,214	23,313	40,000	6231093	SOLID WASTE CONSORTIUM	40,000	40,000	40,000
30,214	23,313	40,000		TOTAL MATERIALS & SERVICES	40,000	40,000	40,000
<b>30,214</b>	<b>23,313</b>	<b>40,000</b>		<b>TOTAL EXPENDITURES</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
CONTINGENCY/FUND BALANCE							
603,792	580,479	528,792	6800502	UNAPPROPRIATED FUND BALANCE	540,479	500,479	500,479
603,792	580,479	528,792		TOTAL CONTINGENCY/FUND BALANCE	540,479	500,479	500,479
<b>603,792</b>	<b>580,479</b>	<b>528,792</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>540,479</b>	<b>500,479</b>	<b>500,479</b>
-30,214	-23,313	-40,000		<i>Excess of Resources over Expenditures</i>	-40,000	-40,000	-40,000



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
130-000-INTERNAL SERVICE FUND**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
FEES, LICENSES, PERMITS							
21,999	21,560	23,000	4201005	CHARTER CABLE FRANCHISE FEE	21,441	23,000	23,000
21,999	21,560	23,000		TOTAL FEES, LICENSES, PERMITS	21,441	23,000	23,000
CHARGES FOR SERVICES							
315,605	324,282	413,571	4401001	VEHICLE REPAIR & OPERATION	390,098	366,999	366,999
525,000	561,381	561,381	4401002	IT SUPPORT CHARGES	561,381	561,381	561,381
117,956	124,541	128,450	4401003	GIS SUPPORT CHARGES	123,352	161,978	161,978
958,560	1,010,205	1,103,402		TOTAL CHARGES FOR SERVICES	1,074,831	1,090,358	1,090,358
INTER-GOVERNMENTAL							
9,229	959	0	4302429	COVID-19 GRANTS	0	0	0
260	0	200	4304301	OTHER LOCAL GOVERNMENT	0	0	0
9,489	959	200		TOTAL INTER-GOVERNMENTAL	0	0	0
BEGINNING FUND BALANCE							
94,219	128,674	110,867	4890010	BEGINNING BALANCE	176,304	141,707	141,707
94,219	128,674	110,867		TOTAL BEGINNING FUND BALANCE	176,304	141,707	141,707
<b>1,084,267</b>	<b>1,161,398</b>	<b>1,237,469</b>		<b>TOTAL RESOURCES</b>	<b>1,272,576</b>	<b>1,255,065</b>	<b>1,255,065</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
130-131-INTERNAL SERVICE FUND**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>VEHICLE MAINTENANCE (ISF)</b>							
<b>PERSONAL SERVICES</b>							
56,229	58,344	58,854	6101100 SALARIES	59,054	127,388	127,388	127,388
47,865	48,270	48,675	6102001 PART TIME & SEASONAL SALARIES	49,204	0	0	0
81	83	0	6103012 OVERTIME, CITY EMPLOYEES	183	0	0	0
7,583	7,743	8,226	6105011 FICA/MEDICARE	7,625	9,745	9,745	9,745
6,749	6,153	7,218	6105012 WORKERS' COMP	2,517	3,568	3,568	3,568
32,862	34,748	35,943	6106011 MEDICAL & DENTAL INSURANCE	35,844	35,752	35,752	35,752
100	100	100	6106012 LIFE INSURANCE	91	78	78	78
373	342	369	6106013 LONG-TERM DISABILITY INS.	336	262	262	262
24,437	24,705	26,480	6106014 RETIREMENT	25,909	31,906	31,906	31,906
6,648	18,345	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
182,928	198,832	185,865	TOTAL PERSONAL SERVICES	180,763	208,699	208,699	208,699
<b>MATERIALS &amp; SERVICES</b>							
3,212	2,882	4,006	6201119 MISC. CONTRACTED SERVICES	3,500	4,000	4,000	4,000
0	0	0	6202101 INACTIVE	0	0	0	0
4,351	5,512	7,250	6202102 COMPUTER SOFTWARE	5,700	7,250	7,250	7,250
6,522	6,463	8,000	6203001 ELECTRIC POWER	6,552	8,000	8,000	8,000
921	575	1,100	6203010 NATURAL GAS	1,152	1,100	1,100	1,100
604	664	1,000	6203020 TELEPHONE	800	1,000	1,000	1,000
689	12	1,500	6206002 TRAINING	1,500	1,500	1,500	1,500
125	869	500	6206007 SAFETY	750	500	500	500
1,346	1,368	1,600	6209010 INSURANCE AND BONDS	1,581	1,900	1,900	1,900
1,356	1,101	1,000	6209030 UNIFORMS & CLOTHING	1,300	1,300	1,300	1,300
2,651	4,226	3,250	6210001 BUILDING MAINTENANCE	2,000	3,250	3,250	3,250
1,082	1,001	1,000	6221001 GASOLINE, FUEL, OILS	1,500	1,000	1,000	1,000
104,989	97,851	190,000	6221010 VEHICLE REPAIR PARTS	175,000	120,000	120,000	120,000
3,312	2,927	7,500	6229001 OTHER SUPPLIES	8,000	7,500	7,500	7,500
0	0	0	6260001 EMPLOYEE WELLNESS	0	0	0	0
131,160	125,450	227,706	TOTAL MATERIALS & SERVICES	209,335	158,300	158,300	158,300
<b>CAPITAL OUTLAY</b>							
1,600	0	0	6320201 OTHER EQUIPMENT (CAPITAL)	0	0	0	0
1,600	0	0	TOTAL CAPITAL OUTLAY	0	0	0	0
<b>315,688</b>	<b>324,282</b>	<b>413,571</b>	<b>TOTAL EXPENDITURES</b>	<b>390,098</b>	<b>366,999</b>	<b>366,999</b>	<b>366,999</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
130-132-INTERNAL SERVICE FUND**

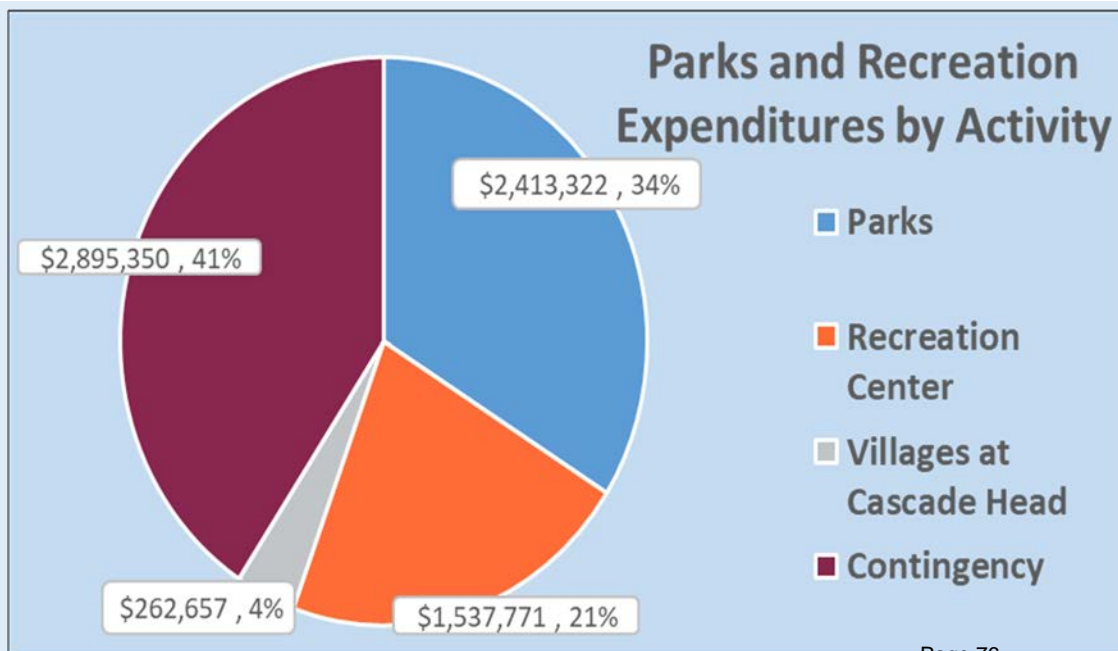
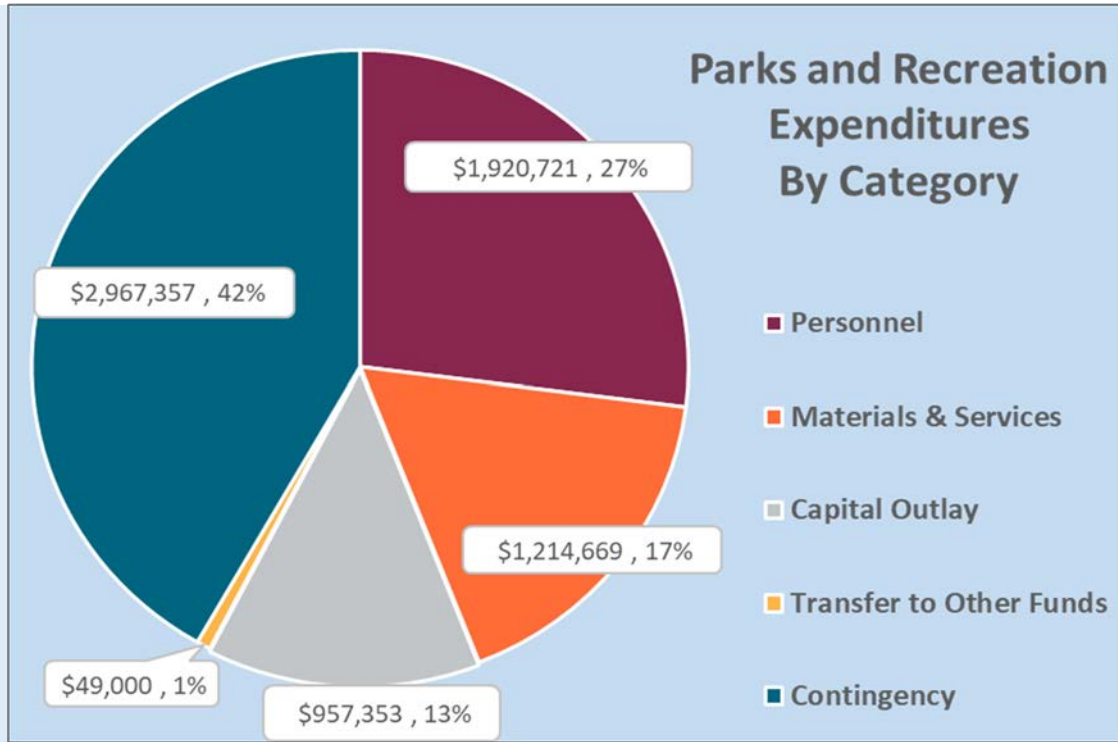
Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>INFORMATION TECH (ISF)</b>							
<b>PERSONAL SERVICES</b>							
170,627	172,689	175,471	6101100 SALARIES	180,388	191,224	266,224	266,224
42,690	45,219	55,367	6102001 PART TIME & SEASONAL SALARIES	47,998	57,204	57,204	57,204
206	195	806	6103012 OVERTIME, CITY EMPLOYEES	725	934	934	934
14,524	14,668	17,721	6105011 FICA/MEDICARE	15,063	19,076	19,076	19,076
391	393	426	6105012 WORKERS' COMP	315	348	348	348
49,139	48,658	52,811	6106011 MEDICAL & DENTAL INSURANCE	44,966	44,826	44,826	44,826
149	149	150	6106012 LIFE INSURANCE	136	117	117	117
643	654	758	6106013 LONG-TERM DISABILITY INS.	595	491	491	491
41,066	41,769	48,510	6106014 RETIREMENT	47,965	52,343	52,343	52,343
9,766	31,325	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
329,202	355,719	352,020	TOTAL PERSONAL SERVICES	338,151	366,563	441,563	441,563
<b>MATERIALS &amp; SERVICES</b>							
1,778	1,306	3,500	6201119 MISC. CONTRACTED SERVICES	3,500	24,200	24,200	24,200
0	0	0	6202101 INACTIVE	0	0	0	0
53,549	70,780	68,260	6202102 COMPUTER SOFTWARE	65,000	21,670	21,670	21,670
18,351	19,378	32,000	6202105 COMPUTER EQUIPMENT (NON-CAP)	40,000	67,000	67,000	67,000
34,093	33,933	40,800	6203020 TELEPHONE	40,800	46,500	46,500	46,500
973	214	5,500	6206002 TRAINING	3,500	2,500	2,500	2,500
72	90	250	6206003 MEETINGS	250	250	250	250
219	219	150	6206005 MEMBERSHIP AND DUES	0	250	250	250
1,889	130	300	6206006 BOOKS AND PERIODICALS	300	300	300	300
1,131	1,203	1,400	6209010 INSURANCE AND BONDS	1,400	1,800	1,800	1,800
30,880	17,524	28,500	6229001 OTHER SUPPLIES	28,500	32,000	32,000	32,000
933	1,627	1,018	6260001 EMPLOYEE WELLNESS	1,018	1,774	1,774	1,774
143,869	146,405	181,678	TOTAL MATERIALS & SERVICES	184,268	198,244	198,244	198,244
<b>CAPITAL OUTLAY</b>							
48,879	34,146	95,000	6320201 OTHER EQUIPMENT (CAPITAL)	95,000	76,500	76,500	76,500
48,879	34,146	95,000	TOTAL CAPITAL OUTLAY	95,000	76,500	76,500	76,500
<b>521,949</b>	<b>536,270</b>	<b>628,698</b>	<b>TOTAL EXPENDITURES</b>	<b>617,419</b>	<b>641,307</b>	<b>716,307</b>	<b>716,307</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
130-133-INTERNAL SERVICE FUND**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>GEOGRAPHICAL INFO SYSTEMS</b>							
PERSONAL SERVICES							
73,799	75,062	76,272	6101100 SALARIES	76,228	78,562	78,562	78,562
5,541	5,630	5,835	6105011 FICA/MEDICARE	5,545	6,010	6,010	6,010
144	139	140	6105012 WORKERS' COMP	108	115	115	115
8,583	8,989	9,237	6106011 MEDICAL & DENTAL INSURANCE	9,212	9,188	9,188	9,188
50	50	50	6106012 LIFE INSURANCE	45	39	39	39
254	254	262	6106013 LONG-TERM DISABILITY INS.	227	162	162	162
14,511	14,642	16,749	6106014 RETIREMENT	16,237	17,252	17,252	17,252
3,724	10,919	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
106,607	115,687	108,545	TOTAL PERSONAL SERVICES	107,602	111,328	111,328	111,328
MATERIALS & SERVICES							
0	0	0	6201119 MISC. CONTRACTED SERVICES	0	30,000	30,000	30,000
9,596	8,300	10,200	6202102 COMPUTER SOFTWARE	8,300	10,750	10,750	10,750
350	0	1,000	6206002 TRAINING	500	1,000	1,000	1,000
10	10	200	6206005 MEMBERSHIP AND DUES	200	200	200	200
330	345	400	6209010 INSURANCE AND BONDS	500	500	500	500
0	0	5,000	6211020 MAINTENANCE/LEASE-OFFICE EQUI	4,250	5,000	5,000	5,000
1,063	199	3,105	6229001 OTHER SUPPLIES	2,000	3,200	3,200	3,200
0	0	0	6260001 EMPLOYEE WELLNESS	0	0	0	0
11,349	8,854	19,905	TOTAL MATERIALS & SERVICES	15,750	50,650	50,650	50,650
<b>117,956</b>	<b>124,541</b>	<b>128,450</b>	<b>TOTAL EXPENDITURES</b>	<b>123,352</b>	<b>161,978</b>	<b>161,978</b>	<b>161,978</b>
CONTINGENCY/FUND BALANCE							
0	0	66,750	6780001 CONTINTENCIES- APPROPRIATED F	0	84,781	9,781	9,781
128,674	176,304	0	6800502 UNAPPROPRIATED FUND BALANCE	141,707	0	0	0
128,674	176,304	66,750	TOTAL CONTINGENCY/FUND BALANCE	141,707	84,781	9,781	9,781
<b>128,674</b>	<b>176,304</b>	<b>66,750</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>141,707</b>	<b>84,781</b>	<b>9,781</b>	<b>9,781</b>



## Parks & Recreation at a Glance

- This section includes Parks Operations, Recreation Center, the Parks Capital funds, and the Villages fund.
- 100% of the marijuana tax revenue is in the Parks & Recreation fund.
- Proposed budget includes requested upgrade of PT to FT Custodian position at the Recreation Center (0.38 FTE increase), and 0.50 FTE increase in Recreation Center Lifeguard hours.

Improvement Projects in the Parks & Recreation funds include:

- New roof, gutters and soffits over Community Center gymnasium and fitness center = \$425,118,
- Planning for the new Taft park = \$150,000,
- Covered multi-use courts for new Taft park = \$564,347,
- Restroom upgrades = \$25,000,
- Dorchester courts reseal = \$25,000,
- New truck to replace decommissioned truck = \$58,000,
- Re-grout of the Recreation Center pools = \$140,000.

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
265-000-PARKS & RECREATION CENTER**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
TAXES							
1,040,303	1,926,183	1,455,955	4105010	TRANSIENT ROOM TAX	2,171,021	2,258,343	2,258,343
1,040,303	1,926,183	1,455,955		TOTAL TAXES	2,171,021	2,258,343	2,258,343
CHARGES FOR SERVICES							
0	7,926	44,050	4601012	COMMUNITY CENTER POS REVENU	39,800	41,000	41,000
0	62,251	163,656	4601013	COMMUNITY CENTER REVENUE	158,600	163,420	163,420
0	47,417	23,210	4601014	COMM CNTR REV- EMP MEMBERSHI	23,210	27,000	27,000
0	-296	8,164	4601015	MULTIPURPOSE BUILDING USE FEE	4,665	5,000	5,000
0	9,174	29,238	4640001	SPECIAL RECREATION PROGRAMS	50,000	51,000	51,000
0	57,767	36,287	4640201	AFTER SCHOOL PROGRAM	49,100	49,100	49,100
0	184,239	304,605		TOTAL CHARGES FOR SERVICES	325,375	336,520	336,520
INTER-GOVERNMENTAL							
0	0	0	4301800	FEDERAL GRANTS	0	0	0
29,750	60,975	40,000	4302081	PARKS AND RECREATION GRANT	85,535	40,000	40,000
8,200	8,200	8,200	4302082	STATE MARINE BOARD GRANT	8,200	8,200	8,200
0	248,651	221,487	4302420	MARIJUANA TAX ALLOCATION	340,900	357,900	357,900
2,572	336	0	4302429	COVID-19 GRANTS	0	0	0
40,522	318,162	269,687		TOTAL INTER-GOVERNMENTAL	434,635	406,100	406,100
FINES & FORFEITURES							
0	1,127	0	4501301	RESTITUTION	0	0	0
0	1,127	0		TOTAL FINES & FORFEITURES	0	0	0
MISCELLANEOUS REVENUE							
0	0	228	4601019	Other Revenue - Comm Center	0	228	228
0	0	0	4601909	Cash over/short	0	0	0
5,238	4,124	0	4601910	OTHER REVENUE	10,693	5,000	5,000
26,205	10,736	11,800	4610001	INTEREST ALLOCATED	10,563	10,000	10,000
200	2,600	0	4650005	SALE OF EQUIPMENT	0	0	0
1,282	2,631	0	4690010	INSURANCE CLAIMS/REFUNDS	0	0	0
50	3,000	0	4690501	DONATIONS	12,500	0	0
32,976	23,091	12,028		TOTAL MISCELLANEOUS REVENUE	33,756	15,228	15,228

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
265-000-PARKS & RECREATION CENTER**

Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2022-23</b>
TRANSFERS IN							
30,000	30,000	30,000	4701822	TRANSFER FROM ELC (VCB) FUND	30,000	30,000	30,000
152,809	106,650	404,178	4702111	TRANSFER FROM GENERAL FUND	391,678	225,000	225,000
182,809	136,650	434,178		TOTAL TRANSFERS IN	421,678	255,000	255,000
BEGINNING FUND BALANCE							
1,260,161	1,149,259	1,743,814	4890010	BEGINNING BALANCE	1,446,192	2,236,422	2,236,422
1,260,161	1,149,259	1,743,814		TOTAL BEGINNING FUND BALANCE	1,446,192	2,236,422	2,236,422
<b>2,556,770</b>	<b>3,738,711</b>	<b>4,220,267</b>		<b>TOTAL RESOURCES</b>	<b>4,832,657</b>	<b>5,507,613</b>	<b>5,507,613</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
265-164-PARKS & RECREATION CENTER**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RECREATION CENTER</b>							
PERSONAL SERVICES							
0	396,115	437,615	6101100 SALARIES	432,931	460,499	460,499	460,499
0	103,566	281,455	6102001 PART TIME & SEASONAL SALARIES	187,017	308,495	308,495	308,495
0	523	7,840	6103012 OVERTIME, CITY EMPLOYEES	1,005	7,921	7,921	7,921
0	37,466	55,609	6105011 FICA/MEDICARE	45,442	59,434	59,434	59,434
0	9,709	15,400	6105012 WORKERS' COMP	5,351	7,111	7,111	7,111
0	-10,157	0	6105013 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0
0	91,453	93,521	6106011 MEDICAL & DENTAL INSURANCE	106,104	93,868	93,868	93,868
0	423	475	6106012 LIFE INSURANCE	402	370	370	370
0	1,484	1,642	6106013 LONG-TERM DISABILITY INS.	1,529	1,036	1,036	1,036
0	84,142	116,698	6106014 RETIREMENT	119,457	127,275	127,275	127,275
0	88,650	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
0	803,375	1,010,255	TOTAL PERSONAL SERVICES	899,238	1,066,009	1,066,009	1,066,009
MATERIALS & SERVICES							
0	14,167	31,600	6201119 MISC. CONTRACTED SERVICES	31,600	34,400	34,400	34,400
0	934	963	6201153 GEOGRAPHICAL INFO SYS SUPPORT	925	2,106	2,106	2,106
0	4,951	15,000	6202102 COMPUTER SOFTWARE	15,000	15,350	15,350	15,350
0	33,683	33,683	6202110 INFORMATION TECHNOLOGY SUPP	33,683	33,683	33,683	33,683
0	47,045	57,000	6203001 ELECTRIC POWER	46,383	50,000	50,000	50,000
0	33,761	40,000	6203010 NATURAL GAS	40,864	45,000	45,000	45,000
0	6,772	9,900	6203020 TELEPHONE	5,574	9,900	9,900	9,900
0	0	0	6203022 RECREATION OPERATIONAL GRANT	6,500	20,000	20,000	20,000
0	3,309	10,000	6204010 MERCHANT FEES	9,398	12,000	12,000	12,000
0	7	5,300	6205002 ADVERTISING & PROMOTION	4,000	5,300	5,300	5,300
0	204	1,000	6205003 PRINTING	800	1,000	1,000	1,000
0	3,066	9,065	6206002 TRAINING	7,000	9,100	9,100	9,100
0	0	500	6206003 MEETINGS	300	500	500	500
0	0	0	6206004 RECRUITMENT AND TESTING	75	0	0	0
0	1,976	3,800	6206005 MEMBERSHIP AND DUES	3,800	4,300	4,300	4,300
0	708	250	6206006 BOOKS AND PERIODICALS	708	250	250	250



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
265-164-PARKS & RECREATION CENTER**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
0	7,503	4,830	6206007 SAFETY	7,503	4,850	4,850	4,850
0	11	150	6209001 POSTAGE, SHIPPING, METER LEASE	25	150	150	150
0	2,852	3,200	6209010 INSURANCE AND BONDS	2,993	3,500	3,500	3,500
0	667	3,000	6209030 UNIFORMS & CLOTHING	3,000	4,000	4,000	4,000
0	23,593	64,200	6210001 BUILDING MAINTENANCE	50,000	98,200	98,200	98,200
0	0	4,000	6211020 MAINTENANCE/LEASE-OFFICE EQUI	4,000	4,000	4,000	4,000
0	3,000	5,600	6211025 FITNESS EQUIPMENT (< 5000)	5,600	13,200	13,200	13,200
0	14,385	27,150	6211030 SWIMMING POOL MAINTENANCE	20,000	27,150	27,150	27,150
0	646	1,000	6221001 GASOLINE, FUEL, OILS	500	500	500	500
0	345	689	6221013 VEHICLE REPAIR & OPERATION	1,215	1,143	1,143	1,143
0	8,438	12,610	6222010 CHEMICALS	7,500	15,310	15,310	15,310
0	3,618	4,300	6229001 OTHER SUPPLIES	4,000	4,800	4,800	4,800
0	0	1,000	6229002 TEEN CENTER SUPPLIES	1,000	3,000	3,000	3,000
0	471	3,000	6229003 CONCESSION SUPPLIES	3,000	3,000	3,000	3,000
0	3,474	26,300	6240001 SPECIAL RECREATION PROGRAMS	15,000	26,300	26,300	26,300
0	22,932	4,500	6240002 AFTER SCHOOL PROGRAM	4,000	4,500	4,500	4,500
0	10,447	6,780	6260001 EMPLOYEE WELLNESS	6,780	9,270	9,270	9,270
0	252,965	390,370	TOTAL MATERIALS & SERVICES	342,726	465,762	465,762	465,762
CAPITAL OUTLAY							
0	0	13,620	6320201 OTHER EQUIPMENT (CAPITAL)	10,000	6,000	6,000	6,000
0	27,403	15,000	6330208 COMMUNITY CENTER IMPROVEME	30,882	0	0	0
0	27,403	28,620	TOTAL CAPITAL OUTLAY	40,882	6,000	6,000	6,000
<b>0</b>	<b>1,083,743</b>	<b>1,429,245</b>	<b>TOTAL EXPENDITURES</b>	<b>1,282,846</b>	<b>1,537,771</b>	<b>1,537,771</b>	<b>1,537,771</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
265-165-PARKS & RECREATION CENTER**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>PARKS OPERATIONS</b>							
PERSONAL SERVICES							
468,653	438,635	476,105	6101100 SALARIES	414,966	464,805	530,991	530,991
35,081	41,490	63,096	6102001 PART TIME & SEASONAL SALARIES	59,871	43,242	43,242	43,242
2,549	783	2,237	6103012 OVERTIME, CITY EMPLOYEES	1,264	2,241	2,241	2,241
37,356	35,511	41,420	6105011 FICA/MEDICARE	34,169	44,100	44,100	44,100
40,798	31,708	41,414	6105012 WORKERS' COMP	14,575	17,334	17,334	17,334
5,845	2,174	0	6105013 UNEMPLOYMENT REIMBURSEMENT	750	0	0	0
133,551	125,976	155,300	6106011 MEDICAL & DENTAL INSURANCE	131,978	161,366	161,366	161,366
441	398	425	6106012 LIFE INSURANCE	378	410	410	410
1,637	1,512	1,641	6106013 LONG-TERM DISABILITY INS.	1,419	1,098	1,098	1,098
89,062	88,643	113,600	6106014 RETIREMENT	82,804	120,116	120,116	120,116
24,896	75,401	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
839,870	842,231	895,238	TOTAL PERSONAL SERVICES	742,174	854,712	920,898	920,898
MATERIALS & SERVICES							
48,611	69,592	46,000	6201119 MISC. CONTRACTED SERVICES	70,000	77,000	77,000	77,000
1,456	232	0	6201152 LEGAL SERVICES	0	0	0	0
17,693	18,681	19,267	6201153 GEOGRAPHICAL INFO SYS SUPPORT	18,503	26,950	26,950	26,950
0	0	0	6202099 MISC. PERMITS	0	790	790	790
0	0	0	6202101 INACTIVE	0	0	0	0
10,500	11,228	11,228	6202110 INFORMATION TECHNOLOGY SUPP	11,228	11,228	11,228	11,228
18,764	15,027	20,000	6203001 ELECTRIC POWER	16,119	18,000	18,000	18,000
1,031	1,154	1,100	6203010 NATURAL GAS	1,106	1,200	1,200	1,200
2,750	2,662	2,800	6203020 TELEPHONE	3,967	4,000	4,000	4,000
0	0	0	6203022 PARKS OPERATIONAL GRANTS	25,940	20,000	20,000	20,000
12,781	0	0	6205002 ADVERTISING & PROMOTION	4,500	0	0	0
0	70	0	6205003 PRINTING	0	0	0	0
2,088	0	3,500	6206002 TRAINING	3,500	3,500	3,500	3,500
0	0	500	6206003 MEETINGS	300	500	500	500
0	0	200	6206004 RECRUITMENT AND TESTING	200	500	500	500
751	200	400	6206005 MEMBERSHIP AND DUES	400	400	400	400

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
265-165-PARKS & RECREATION CENTER**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
2,014	1,701	2,000	6206007 SAFETY	2,000	4,000	4,000	4,000
34,538	37,887	41,600	6209010 INSURANCE AND BONDS	41,717	49,300	49,300	49,300
3,025	1,190	4,000	6209030 UNIFORMS & CLOTHING	4,000	6,000	6,000	6,000
1,591	2,149	1,000	6210001 BUILDING MAINTENANCE	1,000	1,000	1,000	1,000
181,101	63,792	192,000	6210010 SYSTEM MAINTENANCE	150,000	190,000	190,000	190,000
0	3,779	0	6211025 EQUIPMENT (< 5,000)	0	0	0	0
18,072	13,948	18,000	6221001 GASOLINE, FUEL, OILS	10,000	18,000	18,000	18,000
30,619	42,534	39,894	6221013 VEHICLE REPAIR & OPERATION	41,531	39,598	39,598	39,598
5,694	4,366	10,000	6222020 FERTILIZERS	5,000	10,000	10,000	10,000
5,613	9,422	20,500	6229001 OTHER SUPPLIES	15,000	20,500	20,500	20,500
22,800	0	0	6232002 TRANSIENT CAMP CLEANUPS	20,000	50,000	50,000	50,000
1,347	3,214	704	6260001 EMPLOYEE WELLNESS	704	5,791	5,791	5,791
422,837	302,826	434,693	TOTAL MATERIALS & SERVICES	446,715	558,257	558,257	558,257
			CAPITAL OUTLAY				
33,305	0	69,500	6320201 OTHER EQUIPMENT (CAPITAL)	50,000	77,000	77,000	77,000
88,404	39,932	50,000	6330301 PARK IMPROVEMENTS	50,000	60,000	60,000	60,000
0	0	0	6340209 OTHER CONSTRUCTION	0	0	0	0
121,710	39,932	119,500	TOTAL CAPITAL OUTLAY	100,000	137,000	137,000	137,000
			TRANSFERS				
23,093	23,786	24,500	6601111 TRANSFER TO GENERAL FUND	24,500	49,000	49,000	49,000
23,093	23,786	24,500	TOTAL TRANSFERS	24,500	49,000	49,000	49,000
<b>1,407,510</b>	<b>1,208,775</b>	<b>1,473,931</b>	<b>TOTAL EXPENDITURES</b>	<b>1,313,389</b>	<b>1,598,969</b>	<b>1,665,155</b>	<b>1,665,155</b>
			CONTINGENCY/FUND BALANCE				
0	0	817,091	6780001 CONTINGENCIES	0	2,370,873	2,304,687	2,304,687
1,149,259	1,446,192	500,000	6800502 UNAPPROPRIATED FUND BALANCE	2,236,422	0	0	0
1,149,259	1,446,192	1,317,091	TOTAL CONTINGENCY/FUND BALANCE	2,236,422	2,370,873	2,304,687	2,304,687
<b>1,149,259</b>	<b>1,446,192</b>	<b>1,317,091</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>2,236,422</b>	<b>2,370,873</b>	<b>2,304,687</b>	<b>2,304,687</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
271-000-PARKS SDC IMPROVEMENT FUND**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
180,357	149,231	180,000	4404111	IMPROVEMENT FEE-INSIDE	149,876	150,000	150,000
180,357	149,231	180,000		TOTAL CHARGES FOR SERVICES	149,876	150,000	150,000
INTER-GOVERNMENTAL							
5,996	6,571	6,500	4302004	MTR. VEHICLE REV. ALLOCATION	6,607	6,750	6,750
5,996	6,571	6,500		TOTAL INTER-GOVERNMENTAL	6,607	6,750	6,750
MISCELLANEOUS REVENUE							
921	999	0	4601910	OTHER REVENUE	750	0	0
16,026	5,862	8,200	4610001	INTEREST ALLOCATED	3,153	4,000	4,000
16,947	6,861	8,200		TOTAL MISCELLANEOUS REVENUE	3,903	4,000	4,000
BEGINNING FUND BALANCE							
659,294	862,594	635,635	4890010	BEGINNING BALANCE	603,341	613,727	613,727
659,294	862,594	635,635		TOTAL BEGINNING FUND BALANCE	603,341	613,727	613,727
<b>862,594</b>	<b>1,025,257</b>	<b>830,335</b>		<b>TOTAL RESOURCES</b>	<b>763,727</b>	<b>774,477</b>	<b>774,477</b>
CAPITAL OUTLAY							
0	0	150,000	6330301	PARK IMPROVEMENTS	150,000	250,000	250,000
0	421,916	0	6330401	TAFT SPORTS PARK	0	0	0
0	0	680,335	6370400	RESERVE-FUTURE YEARS	0	524,477	524,477
0	421,916	830,335		TOTAL CAPITAL OUTLAY	150,000	774,477	774,477
<b>0</b>	<b>421,916</b>	<b>830,335</b>		<b>TOTAL EXPENDITURES</b>	<b>150,000</b>	<b>774,477</b>	<b>774,477</b>
CONTINGENCY/FUND BALANCE							
862,594	603,341	0	6800502	UNAPPROPRIATED FUND BALANCE	613,727	0	0
862,594	603,341	0		TOTAL CONTINGENCY/FUND BALANCE	613,727	0	0
<b>862,594</b>	<b>603,341</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>613,727</b>	<b>0</b>	<b>0</b>
203,300	-259,253	-635,635		<i>Excess of Resources over Expenditures</i>	10,386	-613,727	-613,727

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
270-000-PARKS CAPITAL FUND**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
13,665	4,353	5,300	4610001	INTEREST ALLOCATED	3,026	3,127	3,127
13,665	4,353	5,300		TOTAL MISCELLANEOUS REVENUE	3,026	3,127	3,127
BEGINNING FUND BALANCE							
540,182	553,847	559,047	4890010	BEGINNING BALANCE	558,200	561,226	561,226
540,182	553,847	559,047		TOTAL BEGINNING FUND BALANCE	558,200	561,226	561,226
<b>553,847</b>	<b>558,200</b>	<b>564,347</b>		<b>TOTAL RESOURCES</b>	<b>561,226</b>	<b>564,353</b>	<b>564,353</b>
CAPITAL OUTLAY							
0	0	564,347	6330301	PARK IMPROVEMENTS	0	564,347	564,347
0	0	0	6370400	RESERVE-FUTURE YEARS	0	6	6
0	0	564,347		TOTAL CAPITAL OUTLAY	0	564,353	564,353
<b>0</b>	<b>0</b>	<b>564,347</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>564,353</b>	<b>564,353</b>
CONTINGENCY/FUND BALANCE							
553,847	558,200	0	6800502	UNAPPROPRIATED FUND BALANCE	561,226	0	0
553,847	558,200	0		TOTAL CONTINGENCY/FUND BALANCE	561,226	0	0
<b>553,847</b>	<b>558,200</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>561,226</b>	<b>0</b>	<b>0</b>
13,665	4,353	-559,047		<i>Excess of Resources over Expenditures</i>	3,026	-561,226	-561,226

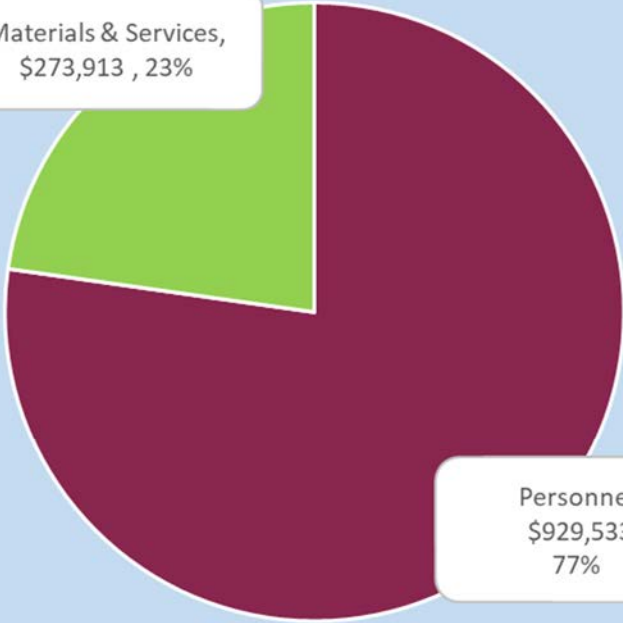
**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
262-000-VILLAGES CASCADE HEAD**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
2,882	1,026	1,400	4610001	INTEREST ALLOCATED	618	750	750
2,882	1,026	1,400		TOTAL MISCELLANEOUS REVENUE	618	750	750
TRANSFERS IN							
0	0	0	4702111	TRANSFER FROM GENERAL FUND	0	150,000	150,000
0	0	0		TOTAL TRANSFERS IN	0	150,000	150,000
BEGINNING FUND BALANCE							
131,121	131,862	130,414	4890010	BEGINNING BALANCE	129,883	111,907	111,907
131,121	131,862	130,414		TOTAL BEGINNING FUND BALANCE	129,883	111,907	111,907
<b>134,003</b>	<b>132,888</b>	<b>131,814</b>		<b>TOTAL RESOURCES</b>	<b>130,501</b>	<b>262,657</b>	<b>262,657</b>
MATERIALS & SERVICES							
0	242	30,000	6201119	MISC. CONTRACTED SERVICES	3,500	180,000	180,000
867	899	950	6203090	PROPERTY TAX EXPENSE	919	950	950
50	50	0	6206005	MEMBERSHIP AND DUES	50	0	0
1,224	1,299	1,350	6209010	INSURANCE AND BONDS	1,625	1,700	1,700
0	515	4,000	6210010	SYSTEM MAINTENANCE	0	4,000	4,000
0	0	4,000	6229001	OTHER SUPPLIES	0	4,000	4,000
2,141	3,005	40,300		TOTAL MATERIALS & SERVICES	6,094	190,650	190,650
CAPITAL OUTLAY							
0	0	0	6320201	OTHER EQUIPMENT (CAPITAL)	12,500	0	0
0	0	0	6370400	RESERVE-FUTURE YEARS	0	0	0
0	0	0		TOTAL CAPITAL OUTLAY	12,500	0	0
<b>2,141</b>	<b>3,005</b>	<b>40,300</b>		<b>TOTAL EXPENDITURES</b>	<b>18,594</b>	<b>190,650</b>	<b>190,650</b>
CONTINGENCY/FUND BALANCE							
0	0	91,514	6780001	CONTINGENCIES- APPROPRIATED F	0	72,007	72,007
131,862	129,883	0	6800502	UNAPPROPRIATED FUND BALANCE	111,907	0	0
131,862	129,883	91,514		TOTAL CONTINGENCY/FUND BALANCE	111,907	72,007	72,007
<b>131,862</b>	<b>129,883</b>	<b>91,514</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>111,907</b>	<b>72,007</b>	<b>72,007</b>
742	-1,979	-38,900		<i>Excess of Resources over Expenditures</i>	-17,976	-39,900	-39,900

## Library Expenditures by Category

Materials & Services,  
\$273,913 , 23%



Personnel  
\$929,533  
77%

## Library at a Glance

Total Personnel = \$929,533

Materials & Services = \$273,913

Capital = \$0

Total Library Budget = \$1,203,446

The library is expected to receive \$265,572 from the Lincoln County Library District in FY2022-23.

## Items of Note:

- Salaries & Benefits budget increased by \$63,413, or 7.3%.
- Materials & Services budget increased by \$33,988, or 14.2%.
- The increase in Materials & Services is mostly due to a one-time request of \$25,000 for the Children's room shelving and other improvements.
- No changes in staffing level.

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-035-LIBRARY**

Thursday, July 14, 2022

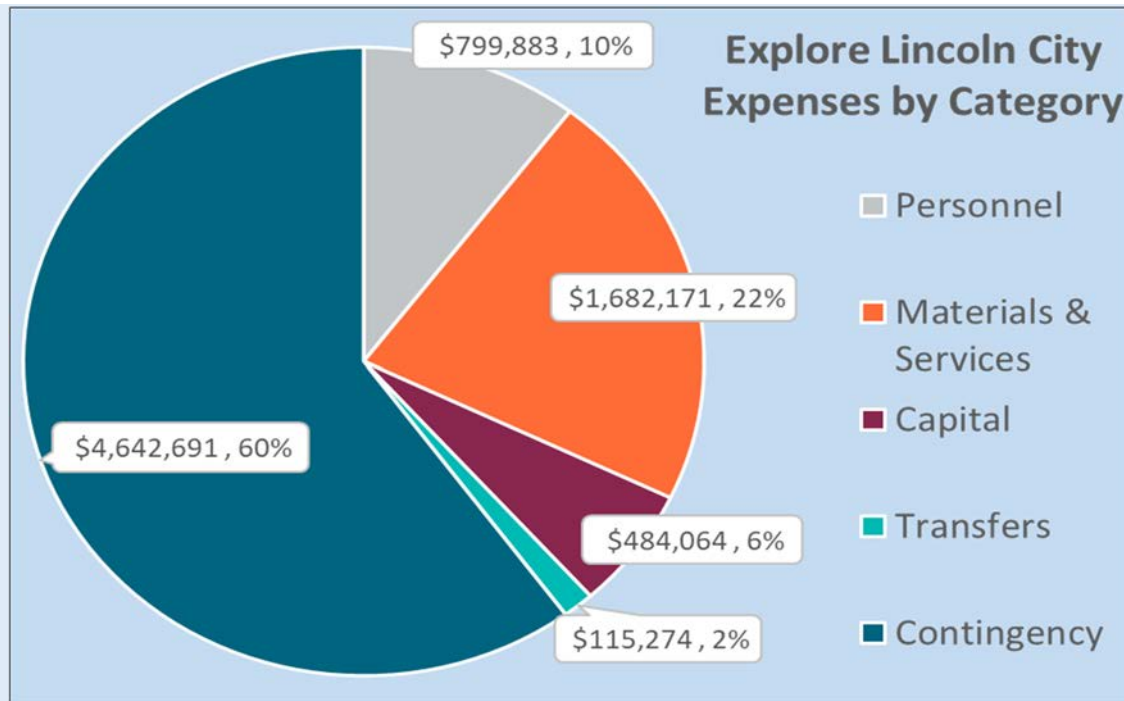
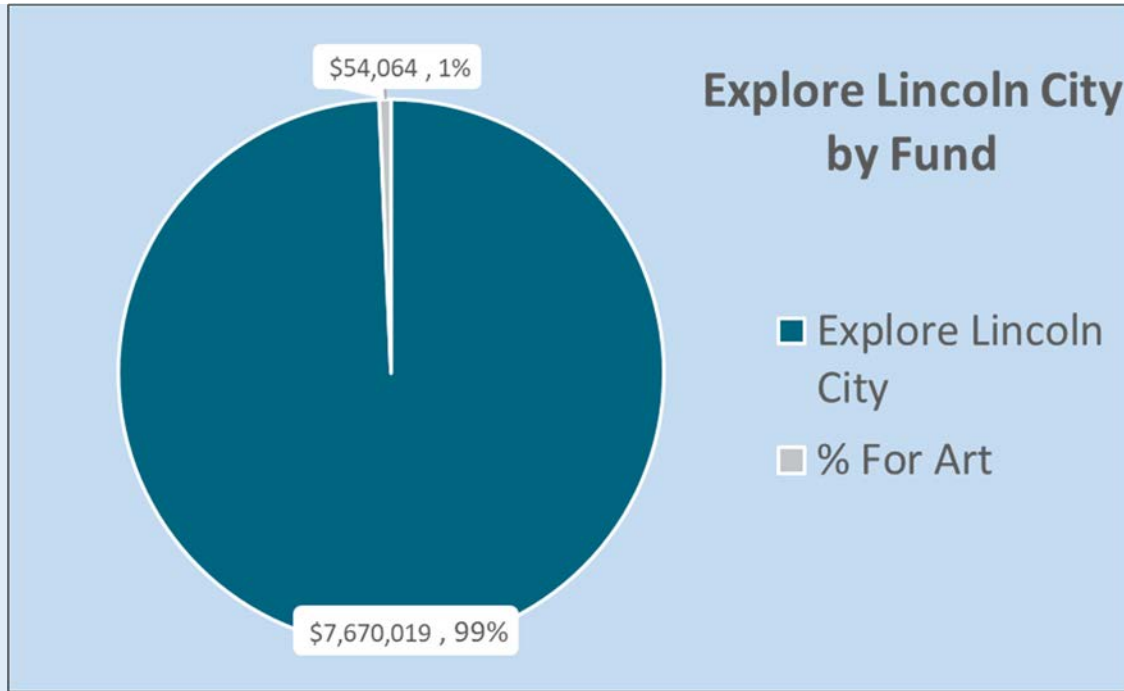
ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>LIBRARY</b>							
PERSONAL SERVICES							
403,035	404,552	448,396	6101100 SALARIES	395,876	468,611	468,611	468,611
117,866	98,264	108,661	6102001 PART TIME & SEASONAL SALARIES	104,414	130,485	130,485	130,485
4,043	826	4,941	6103012 OVERTIME, CITY EMPLOYEES	3,436	4,936	4,936	4,936
38,827	37,538	42,993	6105011 FICA/MEDICARE	36,358	46,208	46,208	46,208
1,117	1,028	1,034	6105012 WORKERS' COMP	800	883	883	883
109,345	108,938	135,960	6106011 MEDICAL & DENTAL INSURANCE	108,789	144,093	144,093	144,093
498	465	500	6106012 LIFE INSURANCE	408	429	429	429
1,765	1,606	1,863	6106013 LONG-TERM DISABILITY INS.	1,387	1,244	1,244	1,244
105,944	97,893	121,772	6106014 RETIREMENT	105,944	132,644	132,644	132,644
26,745	82,356	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
809,185	833,466	866,120	TOTAL PERSONAL SERVICES	757,412	929,533	929,533	929,533
MATERIALS & SERVICES							
76,567	63,938	75,600	6201101 LIBRARY BOOKS	75,600	76,800	76,800	76,800
40,039	41,083	42,745	6201119 MISC. CONTRACTED SERVICES	42,745	42,745	42,745	42,745
1,180	1,246	1,285	6201153 GEOGRAPHICAL INFO SYS SUPPORT	1,233	2,106	2,106	2,106
666	366	300	6201201 REFERENCE BOOKS	450	300	300	300
10,634	10,728	11,100	6201205 E-BOOKS/DATABASES	7,834	11,100	11,100	11,100
800	0	0	6202101 INACTIVE	0	0	0	0
9,073	9,271	9,761	6202102 COMPUTER SOFTWARE	9,761	12,188	12,188	12,188
52,499	56,138	56,138	6202110 INFORMATION TECHNOLOGY SUPP	56,138	56,138	56,138	56,138
179	105	200	6203020 TELEPHONE	150	200	200	200
420	420	420	6203021 TELECOMMUNICATIONS	420	1,120	1,120	1,120
126	32	1,000	6203022 LIBRARY OPERATIONAL GRANTS	1,000	1,072	1,072	1,072
0	0	0	6205002 ADVERTISING & PROMOTION	15	0	0	0
7,248	1,478	7,200	6206002 TRAINING	3,500	10,800	10,800	10,800
22	0	0	6206003 MEETINGS	16	0	0	0
0	0	0	6206004 RECRUITMENT AND TESTING (091)	510	0	0	0
525	821	1,845	6206005 MEMBERSHIP AND DUES	1,500	2,045	2,045	2,045
6,620	824	4,500	6206006 BOOKS AND PERIODICALS	4,500	4,500	4,500	4,500



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-035-LIBRARY**

Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2022-23</b>
0	0	0	6206007 SAFETY	311	0	0	0
684	421	600	6209001 POSTAGE, SHIPPING, METER LEASE	500	600	600	600
2,360	2,206	3,450	6209090 OTHER SERVICES	3,450	3,050	3,050	3,050
0	15	0	6210001 BUILDING MAINTENANCE	307	0	0	0
0	0	0	6211025 EQUIPMENT (< 5,000)	0	25,000	25,000	25,000
424	61	600	6221001 GASOLINE, FUEL, OILS	600	600	600	600
613	4,476	2,185	6221013 VEHICLE REPAIR & OPERATION	2,828	2,661	2,661	2,661
22,469	24,181	20,300	6229001 OTHER SUPPLIES	20,300	20,300	20,300	20,300
2,052	2,576	696	6260001 EMPLOYEE WELLNESS	696	588	588	588
235,200	220,386	239,925	TOTAL MATERIALS & SERVICES	234,364	273,913	273,913	273,913
<b>1,044,386</b>	<b>1,053,852</b>	<b>1,106,045</b>	<b>TOTAL EXPENDITURES</b>	<b>991,776</b>	<b>1,203,446</b>	<b>1,203,446</b>	<b>1,203,446</b>



### Explore Lincoln City at a Glance

#### Items of Note:

- Events is increasing by \$40K. ELC-run events (Kite Festivals, 4th of July, Explo-riences) have modestly increased. Allocated line item for a yet to be identified event opportunity, post-COVID-19 restrictions.
- Culinary Center, which is permanently closed, is decreasing by \$34,500. Some tenant-related maintenance anticipated.
- Grants/Sponsorships is decreasing by \$25K. ELC grant program is replaced with a sponsorship program to support community development, events, and enhance visitor experiences.
- Advertising is increasing by \$60K. Funds to purchase additional paid media and offset significant media rate increases. Funding for promotional activities (e.g. theme weeks, experiential trails) also included.
- Capital is increasing by \$500K, with the D River Visitors Center driving most of the increase.
- Reserve increase from a dramatic rise in tourism/TRT during COVID. This is being treated as a one-time windfall.

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
822-000-EXPLORE LINCOLN CITY**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
TAXES							
1,805,803	2,937,346	2,220,361	4105010	TRANSIENT ROOM TAX	3,310,854	3,444,020	3,444,020
1,805,803	2,937,346	2,220,361		TOTAL TAXES	3,310,854	3,444,020	3,444,020
CHARGES FOR SERVICES							
145	0	0	4601012	GLASS FLOAT FINDERS KEEPERS	0	0	0
145	0	0		TOTAL CHARGES FOR SERVICES	0	0	0
INTER-GOVERNMENTAL							
0	10,000	0	4302080	OTHER STATE ALLOCATION	0	0	0
51,114	30	0	4302429	COVID-19 GRANTS	0	0	0
51,114	10,030	0		TOTAL INTER-GOVERNMENTAL	0	0	0
MISCELLANEOUS REVENUE							
24,265	0	25,000	4601161	CULINARY CENTER	0	0	0
947	257	750	4601910	OTHER REVENUE	0	1,000	1,000
47,308	17,170	18,500	4610001	INTEREST ALLOCATED	15,734	16,206	16,206
600	450	400	4690006	SPECIAL EVENTS REVENUE	250	250	250
0	0	0	4690501	SPONSORSHIPS	42	0	0
73,120	17,877	44,650		TOTAL MISCELLANEOUS REVENUE	16,026	17,456	17,456
TRANSFERS IN							
200,000	0	0	4702111	TRANSFER FROM GENERAL FUND	0	0	0
200,000	0	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
2,355,326	2,061,542	2,101,855	4890010	BEGINNING BALANCE	3,122,429	4,208,543	4,208,543
2,355,326	2,061,542	2,101,855		TOTAL BEGINNING FUND BALANCE	3,122,429	4,208,543	4,208,543
<b>4,485,508</b>	<b>5,026,795</b>	<b>4,366,866</b>		<b>TOTAL RESOURCES</b>	<b>6,449,309</b>	<b>7,670,019</b>	<b>7,670,019</b>
PERSONAL SERVICES							
402,838	440,802	453,845	6101100	SALARIES	376,494	484,344	484,344
14,981	482	17,557	6102001	PART TIME & SEASONAL SALARIES	0	18,659	18,659
149	0	0	6103012	OVERTIME, CITY EMPLOYEES	0	0	0
30,898	32,258	36,062	6105011	FICA/MEDICARE	26,618	38,480	38,480

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
822-000-EXPLORE LINCOLN CITY**

Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2022-23</b>
6,987	4,919	6,471	6105012 WORKERS' COMP	745	996	996	996
14,404	-2,493	0	6105013 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0
99,886	116,386	128,946	6106011 MEDICAL & DENTAL INSURANCE	114,110	145,597	145,597	145,597
361	353	400	6106012 LIFE INSURANCE	306	312	312	312
1,228	1,360	1,617	6106013 LONG-TERM DISABILITY INS.	1,070	1,036	1,036	1,036
72,662	82,094	103,520	6106014 RETIREMENT	79,628	110,459	110,459	110,459
20,493	65,700	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
664,886	741,861	748,418	TOTAL PERSONAL SERVICES	598,971	799,883	799,883	799,883
			MATERIALS & SERVICES				
289,010	280,948	547,500	6201119 MISC. CONTRACTED SERVICES	510,000	531,400	531,400	531,400
63,028	14,657	85,900	6201120 CONTRACTED SERVICES - EVENTS	60,000	177,200	177,200	177,200
2,359	2,491	2,569	6201153 GEOGRAPHICAL INFO SYS SUPPORT	2,467	2,106	2,106	2,106
20,711	2,839	44,500	6201161 CULINARY CENTER	5,000	5,000	5,000	5,000
20,271	11,624	12,290	6202102 COMPUTER SOFTWARE	14,000	16,157	16,157	16,157
34,125	36,490	36,490	6202110 INFORMATION TECHNOLOGY SUPP	36,490	36,490	36,490	36,490
753	1,122	700	6203020 TELEPHONE	900	750	750	750
168,676	13,820	100,000	6203022 GRANTS / SPONSORSHIPS	55,000	75,000	75,000	75,000
516,321	242,974	0	6203023 FOR PROFIT MARKETING FUND	0	0	0	0
1,920	3,662	0	6204002 MACHINE LEASE	0	0	0	0
0	0	0	6204010 MERCHANT FEES	0	500	500	500
329,529	385,255	527,500	6205002 ADVERTISING & PROMOTION	527,500	587,000	587,000	587,000
7,714	4,741	55,700	6205003 PRINTING	55,700	54,700	54,700	54,700
1,266	0	3,000	6206001 GAS, MILEAGE REIMBURSEMENT	0	0	0	0
11,025	1,712	26,400	6206002 TRAINING	12,000	22,000	22,000	22,000
2,320	90	4,500	6206003 MEETINGS	2,000	4,750	4,750	4,750
694	0	500	6206004 RECRUITMENT AND TESTING	500	500	500	500
6,665	13,496	12,375	6206005 MEMBERSHIP AND DUES	12,375	13,345	13,345	13,345
335	421	0	6206006 BOOKS AND PERIODICALS	0	0	0	0
0	0	0	6206007 SAFETY	242	0	0	0
8,404	9,871	10,000	6209001 POSTAGE, SHIPPING, METER LEASE	9,000	15,000	15,000	15,000
4,999	5,504	6,100	6209010 INSURANCE AND BONDS	6,267	7,300	7,300	7,300

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
822-000-EXPLORE LINCOLN CITY**

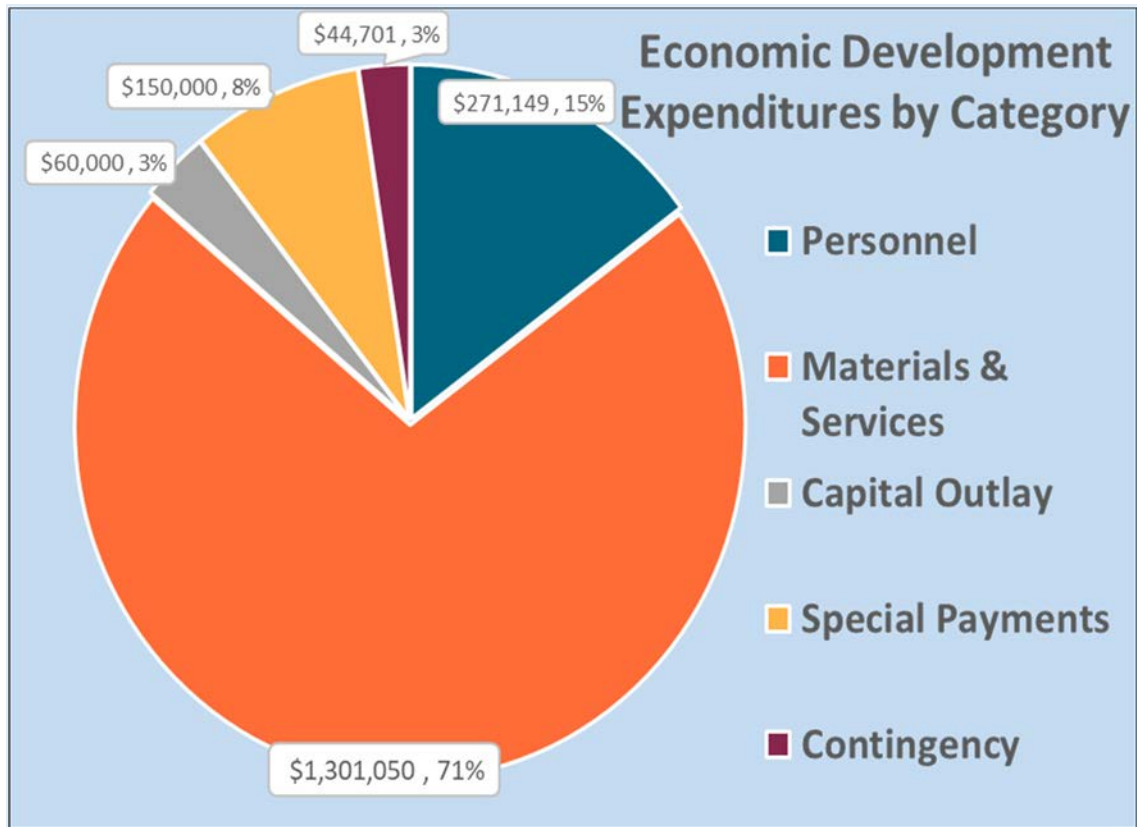
Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
0	0	0	6210001 BUILDING MAINTENANCE	0	0	0	0
0	0	0	6211020 MAINTENANCE/LEASE-OFFICE EQUI	0	1,500	1,500	1,500
0	0	0	6211025 EQUIPMENT (< 5,000)	0	2,500	2,500	2,500
717	740	1,155	6221013 VEHICLE REPAIR & OPERATION	1,084	1,020	1,020	1,020
8,178	9,138	16,000	6229001 OTHER SUPPLIES	16,000	11,500	11,500	11,500
70,716	8,462	111,000	6229004 PROMOTIONAL SUPPORT/ACTIVITIE	111,000	105,000	105,000	105,000
0	43	0	6230001 FIREWORKS	0	0	0	0
0	0	0	6230013 TRADE SHOWS	0	0	0	0
1,915	2,027	756	6260001 EMPLOYEE WELLNESS	756	1,453	1,453	1,453
1,571,650	1,052,127	1,604,935	TOTAL MATERIALS & SERVICES	1,438,281	1,672,171	1,672,171	1,672,171
CAPITAL OUTLAY							
0	0	0	6310101 OTHER VEHICLES	0	0	0	0
12,153	0	25,000	6320201 OTHER EQUIPMENT (CAPITAL)	30,724	0	0	0
67,240	0	35,000	6330201 BUILDING IMPROVEMENTS	35,000	55,000	55,000	55,000
0	0	25,000	6340209 OTHER CONSTRUCTION	25,000	385,000	150,000	150,000
79,393	0	85,000	TOTAL CAPITAL OUTLAY	90,724	440,000	205,000	205,000
TRANSFERS							
38,829	39,994	41,194	6601111 TRANSFER TO GENERAL FUND	41,194	42,430	42,430	42,430
39,208	40,384	41,596	6601120 TRANSFER TO LINCOLN SQ CENTER	41,596	42,844	42,844	42,844
30,000	30,000	30,000	6601265 TRANSFER TO PARKS OPER FUND	30,000	30,000	30,000	30,000
108,037	110,378	112,790	TOTAL TRANSFERS	112,790	115,274	115,274	115,274
<b>2,423,966</b>	<b>1,904,366</b>	<b>2,551,143</b>	<b>TOTAL EXPENDITURES</b>	<b>2,240,766</b>	<b>3,027,328</b>	<b>2,792,328</b>	<b>2,792,328</b>
CONTINGENCY/FUND BALANCE							
0	0	1,815,723	6780001 CONTINGENCIES	0	4,642,691	4,877,691	4,877,691
2,061,542	3,122,429	0	6800502 UNAPPROPRIATED FUND BALANCE	4,208,543	0	0	0
2,061,542	3,122,429	1,815,723	TOTAL CONTINGENCY/FUND BALANCE	4,208,543	4,642,691	4,877,691	4,877,691
<b>2,061,542</b>	<b>3,122,429</b>	<b>1,815,723</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>4,208,543</b>	<b>4,642,691</b>	<b>4,877,691</b>	<b>4,877,691</b>
-293,784	1,060,887	-286,132	<i>Excess of Resources over Expenditures</i>	1,086,114	434,148	669,148	669,148

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
193-000-% FOR ART**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
2,979	1,069	1,400	4610001	INTEREST ALLOCATED	598	650	650
2,979	1,069	1,400		TOTAL MISCELLANEOUS REVENUE	598	650	650
TRANSFER FROM POLICE BUILDING							
0	0	0	4702263	TRANSFER FROM POLICE BUILDING	623	1,000	1,000
0	0	0		TOTAL TRANSFER FROM POLICE BUILD	623	1,000	1,000
TRANSFERS IN							
4,521	5,642	5,000	4701220	TRANSFER FROM STREET FUND	5,000	5,000	5,000
3,225	0	5,000	4701770	TRANSFER FROM WATER FUND	5,000	5,000	5,000
0	2,250	5,000	4701780	TRANSFER FROM SEWER FUND	5,000	5,000	5,000
0	883	0	4702261	TRANSFER FROM FACILITIES CAP	3,160	5,000	5,000
7,746	8,775	15,000		TOTAL TRANSFERS IN	18,160	20,000	20,000
BEGINNING FUND BALANCE							
128,790	137,565	93,865	4890010	BEGINNING BALANCE	123,298	32,414	32,414
128,790	137,565	93,865		TOTAL BEGINNING FUND BALANCE	123,298	32,414	32,414
<b>139,514</b>	<b>147,409</b>	<b>110,265</b>		<b>TOTAL RESOURCES</b>	<b>142,679</b>	<b>54,064</b>	<b>54,064</b>
MATERIALS & SERVICES							
1,949	111	10,000	6201119	MISC. CONTRACTED SERVICES	10,000	10,000	10,000
1,949	111	10,000		TOTAL MATERIALS & SERVICES	10,000	10,000	10,000
CAPITAL OUTLAY							
0	24,000	100,265	6301101	ART PURCHASES	100,265	0	0
0	0	0	6370400	RESERVE-FUTURE YEARS	0	44,064	44,064
0	24,000	100,265		TOTAL CAPITAL OUTLAY	100,265	44,064	44,064
<b>1,949</b>	<b>24,111</b>	<b>110,265</b>		<b>TOTAL EXPENDITURES</b>	<b>110,265</b>	<b>54,064</b>	<b>54,064</b>
CONTINGENCY/FUND BALANCE							
137,565	123,298	0	6800502	UNAPPROPRIATED FUND BALANCE	32,414	0	0
137,565	123,298	0		TOTAL CONTINGENCY/FUND BALANCE	32,414	0	0
<b>137,565</b>	<b>123,298</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>32,414</b>	<b>0</b>	<b>0</b>



## Economic Development at a Glance

The Economic Development department includes:

- Urban Renewal District (existing) administration (new + existing).
- Property Development
- Workforce Housing
- Business Retention
- Business Attraction
- Lease administration for public properties

### Items of Note:

- Budget includes reducing budgeted Admin. Asst. from 0.75 to 0.50, and increasing the Ec Dev Coord. From 0.50 to 1.0, for a net increase of 0.25 FTE.
- Glass studio includes \$75,000 for brick wall restoration (rollover from FY21-22) and \$75,000 for asbestos removal and mechanical repair/replacement
- Cultural Center includes \$25,000 for historic window and roof louver-vents (final phase), \$15,000 for repair/replace fire alarm system-sprinkle system, and \$15,000 for auditorium door replacement (rollover from FY21-22)
- Economic Development includes \$650,000 for various incentives for public property development projects – funding the City’s economic development tool box.
- Special payments in Workforce Housing includes \$50,000 to assist Proud Ground in workforce housing development (rollover from FY20-21), \$75,000 predevelopment assistance for Habitat Humanity (rollover from FY20-21), and \$150,000 for other projects to be determined. 4 City properties were sold in 2021 for a revenue total of \$159,865.

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-045-ECONOMIC DEVELOPMENT**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>ECONOMIC DEVELOPMENT</b>							
PERSONAL SERVICES							
74,116	81,908	129,210	6101100 SALARIES	130,398	112,990	166,334	166,334
19,817	22,709	43,949	6102001 PART TIME & SEASONAL SALARIES	11,621	36,486	36,486	36,486
6,980	7,712	13,247	6105011 FICA/MEDICARE	10,290	15,516	15,516	15,516
2,723	1,666	4,190	6105012 WORKERS' COMP	1,795	2,003	2,003	2,003
19,778	20,779	28,551	6106011 MEDICAL & DENTAL INSURANCE	25,125	59,099	59,099	59,099
73	75	150	6106012 LIFE INSURANCE	54	98	98	98
260	263	529	6106013 LONG-TERM DISABILITY INS.	260	418	418	418
19,980	20,903	33,825	6106014 RETIREMENT	27,576	44,539	44,539	44,539
3,291	15,930	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
147,016	171,945	253,651	TOTAL PERSONAL SERVICES	207,119	271,149	324,493	324,493
MATERIALS & SERVICES							
141,638	23,562	75,000	6201119 MISC. CONTRACTED SERVICES	75,000	289,500	289,500	289,500
0	0	1,000	6201152 LEGAL SERVICES	1,000	4,000	4,000	4,000
4,718	4,981	7,707	6201153 GEOGRAPHICAL INFO SYS SUPPORT	7,401	19,194	19,194	19,194
27,109	1,047	90,155	6201160 GLASS STUDIO	90,155	165,458	165,458	165,458
77,855	51,792	40,000	6201170 CULTURAL CENTER	40,000	65,000	65,000	65,000
0	0	0	6202001 FILING AND RECORDING FEES	0	0	0	0
7,875	8,421	16,841	6202110 INFORMATION TECHNOLOGY SUPP	16,841	16,841	16,841	16,841
0	672	1,500	6205001 LEGAL NOTICES	1,500	1,500	1,500	1,500
0	0	0	6205002 ADVERTISING & PROMOTION	0	3,000	3,000	3,000
96	370	820	6205003 PRINTING	500	1,000	1,000	1,000
3,248	98	6,000	6206002 TRAINING	6,000	3,000	3,000	3,000
1,076	0	1,000	6206003 MEETINGS	1,000	1,000	1,000	1,000
300	200	500	6206005 MEMBERSHIP AND DUES	500	1,725	1,725	1,725
0	0	2,500	6209001 POSTAGE, SHIPPING, METER LEASE	2,500	2,500	2,500	2,500
4,947	6,333	10,300	6209010 INSURANCE AND BONDS	9,350	13,400	13,400	13,400
0	26	500	6211020 MAINTENANCE/LEASE-OFFICE EQUI	250	500	500	500
1,098	504	500	6229001 OTHER SUPPLIES	250	500	500	500
724	240	356	6260001 EMPLOYEE WELLNESS	356	1,082	1,082	1,082



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-045-ECONOMIC DEVELOPMENT**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
105,875	21,475	547,000	6270150 ECONOMIC DEVELOPMENT PROGRA	547,000	650,000	650,000	650,000
376,559	119,721	801,679	TOTAL MATERIALS & SERVICES	799,603	1,239,200	1,239,200	1,239,200
			CAPITAL OUTLAY				
9,175	0	0	6320201 OTHER EQUIPMENT (CAPITAL)	0	50,000	50,000	50,000
0	0	10,000	6340237 CULTURAL CENTER	5,000	10,000	10,000	10,000
9,175	0	10,000	TOTAL CAPITAL OUTLAY	5,000	60,000	60,000	60,000
<b>532,750</b>	<b>291,667</b>	<b>1,065,330</b>	<b>TOTAL EXPENDITURES</b>	<b>1,011,722</b>	<b>1,570,349</b>	<b>1,623,693</b>	<b>1,623,693</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
631-000-WORKFORCE HOUSING**

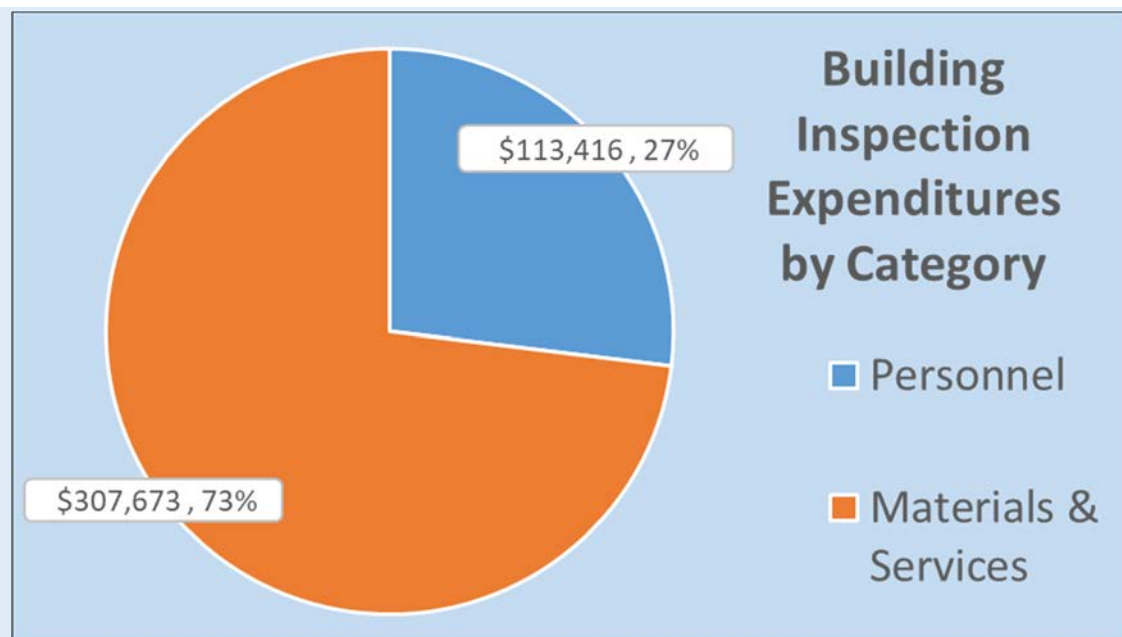
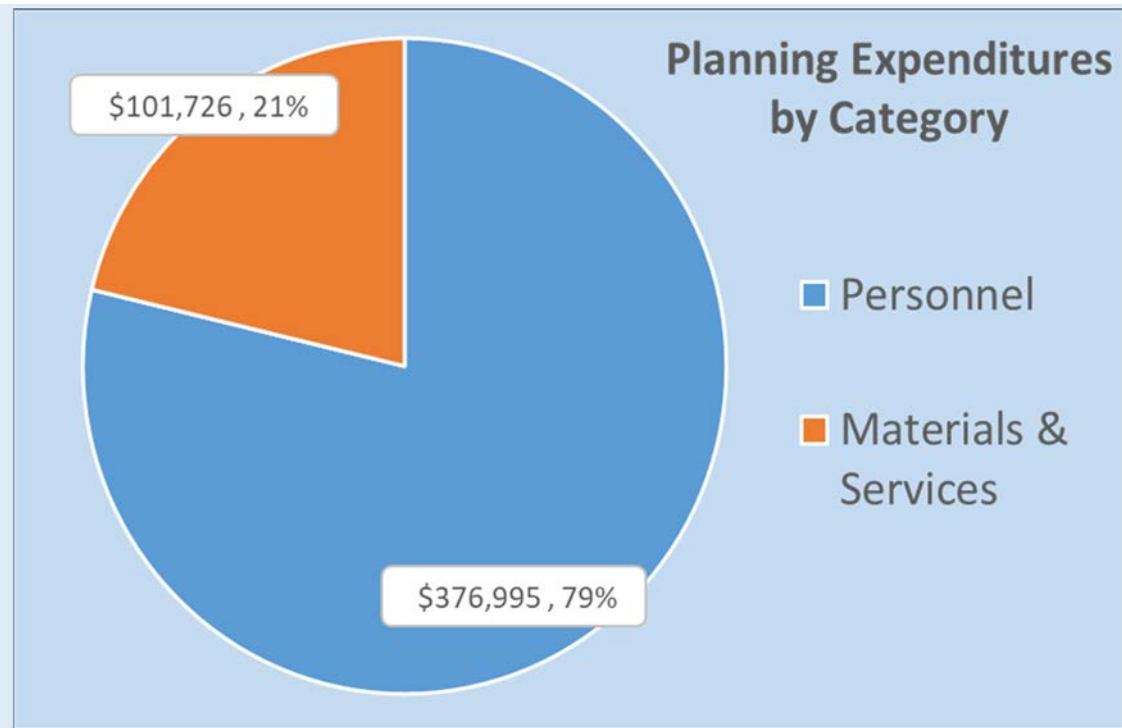
Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
5,250	26,208	15,000	4601051	LEASE INCOME	22,836	25,000	25,000
4,758	1,799	2,300	4610001	INTEREST ALLOCATED	1,723	1,775	1,775
0	0	150,000	4650001	SALE OF REAL ESTATE	139,003	0	0
10,008	28,007	167,300		TOTAL MISCELLANEOUS REVENUE	163,562	26,775	26,775
TRANSFERS IN							
100,000	0	0	4701111	TRANSFER FROM GENERAL FUND	0	0	0
100,000	0	0		TOTAL TRANSFERS IN	0	0	0
BEGINNING FUND BALANCE							
142,681	231,600	210,118	4890010	BEGINNING BALANCE	231,644	229,776	229,776
142,681	231,600	210,118		TOTAL BEGINNING FUND BALANCE	231,644	229,776	229,776
<b>252,690</b>	<b>259,607</b>	<b>377,418</b>		<b>TOTAL RESOURCES</b>	<b>395,206</b>	<b>256,551</b>	<b>256,551</b>
MATERIALS & SERVICES							
5,100	0	30,000	6201119	MISC. CONTRACTED SERVICES	18,000	30,000	30,000
500	0	0	6202001	FILING AND RECORDING FEES	0	0	0
1,562	1,005	1,750	6203001	ELECTRIC POWER	1,750	1,750	1,750
-39	0	0	6203010	NATURAL GAS	0	0	0
2,565	2,655	3,000	6203090	PROPERTY TAX EXPENSE	3,000	3,000	3,000
0	0	500	6206002	TRAINING	500	500	500
0	0	500	6206003	MEETINGS	500	500	500
0	0	0	6206005	MEMBERSHIP AND DUES	0	0	0
708	825	900	6209010	INSURANCE AND BONDS	912	1,100	1,100
10,692	23,477	25,000	6210001	BUILDING MAINTENANCE	25,000	25,000	25,000
2	0	0	6229001	OTHER SUPPLIES	0	0	0
21,090	27,963	61,650		TOTAL MATERIALS & SERVICES	49,662	61,850	61,850
CAPITAL OUTLAY							
0	0	40,768	6370400	RESERVE-FUTURE YEARS	40,768	44,701	44,701
0	0	40,768		TOTAL CAPITAL OUTLAY	40,768	44,701	44,701

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
631-000-WORKFORCE HOUSING**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
SPECIAL PAYMENTS							
0	0	275,000	6570130	PUBLIC PRIVATE PARTNERSHIP	75,000	150,000	150,000
0	0	275,000		TOTAL SPECIAL PAYMENTS	75,000	150,000	150,000
<b>21,090</b>	<b>27,963</b>	<b>377,418</b>		<b>TOTAL EXPENDITURES</b>	<b>165,430</b>	<b>256,551</b>	<b>256,551</b>
CONTINGENCY/FUND BALANCE							
231,600	231,644	0	6800502	UNAPPROPRIATED FUND BALANCE	229,776	0	0
231,600	231,644	0		TOTAL CONTINGENCY/FUND BALANCE	229,776	0	0
<b>231,600</b>	<b>231,644</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>229,776</b>	<b>0</b>	<b>0</b>
88,918	45	-210,118		<i>Excess of Resources over Expenditures</i>	-1,868	-229,776	-229,776



## Planning at a Glance

Planning:

Items of Note

- Personnel budget decrease = \$57,739, or -13.3%. Changes in medical coverages resulted in cost decrease of \$45,149; remaining decrease due to staff turnover.
- Materials & services budgeted to increase 2.9%.

Building Inspection:

Items of Note

- Budget increase = \$58,610, 16.2%.
- The largest expense is for the building inspectors and plans examiners which constitute 87% of the materials & services budget, and is budgeted to increase \$48,300, or 22.0%. The amount paid to the building inspectors and plans examiners is 75% of the building permit revenue.

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-041-PLANNING**

Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2022-23</b>
<b>PLANNING</b>							
<b>PERSONAL SERVICES</b>							
193,861	221,736	315,782	6101100 SALARIES	353,518	256,960	256,960	256,960
249	0	0	6102001 PART TIME & SEASONAL SALARIES	0	0	0	0
1,790	1,471	2,549	6103012 OVERTIME, CITY EMPLOYEES	431	2,625	2,625	2,625
14,616	16,831	20,527	6105011 FICA/MEDICARE	22,794	19,858	19,858	19,858
1,158	1,535	494	6105012 WORKERS' COMP	578	379	379	379
45,253	69,105	81,286	6106011 MEDICAL & DENTAL INSURANCE	53,649	36,137	36,137	36,137
163	178	192	6106012 LIFE INSURANCE	165	150	150	150
640	735	920	6106013 LONG-TERM DISABILITY INS.	655	535	535	535
31,671	41,103	62,984	6106014 RETIREMENT	47,428	60,351	60,351	60,351
13,541	31,738	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
0	5,100	0	6108001 RELOCATION ALLOW/HIRING BONU	0	0	0	0
302,941	389,531	484,734	TOTAL PERSONAL SERVICES	479,218	376,995	376,995	376,995
<b>MATERIALS &amp; SERVICES</b>							
11,339	228	1,000	6201119 MISC. CONTRACTED SERVICES	4,656	4,750	4,750	4,750
17,693	18,681	19,268	6201153 GEOGRAPHICAL INFO SYS SUPPORT	18,503	16,684	16,684	16,684
0	0	0	6202006 STATE SURCHARGE/PERMITS	0	0	0	0
406	0	0	6202101 INACTIVE	0	0	0	0
0	270	3,000	6202102 COMPUTER SOFTWARE	1,500	3,200	3,200	3,200
26,250	28,069	28,069	6202110 INFORMATION TECHNOLOGY SUPP	28,069	28,069	28,069	28,069
2,324	3,226	2,300	6203020 TELEPHONE	3,000	3,408	3,408	3,408
6,723	2,278	6,000	6205001 LEGAL NOTICES	5,000	7,000	7,000	7,000
761	0	0	6205002 ADVERTISING & PROMOTION	0	0	0	0
4,792	5,192	7,000	6205003 PRINTING	4,000	8,200	8,200	8,200
776	275	7,200	6206002 TRAINING	1,000	4,700	4,700	4,700
64	0	0	6206003 MEETINGS	0	0	0	0
71	0	0	6206004 RECRUITMENT AND TESTING (091)	0	0	0	0
797	410	1,600	6206005 MEMBERSHIP AND DUES	600	1,200	1,200	1,200
42	0	500	6206006 BOOKS AND PERIODICALS	200	500	500	500
6,432	3,054	12,000	6209001 POSTAGE, SHIPPING, METER LEASE	9,000	13,360	13,360	13,360

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-041-PLANNING**

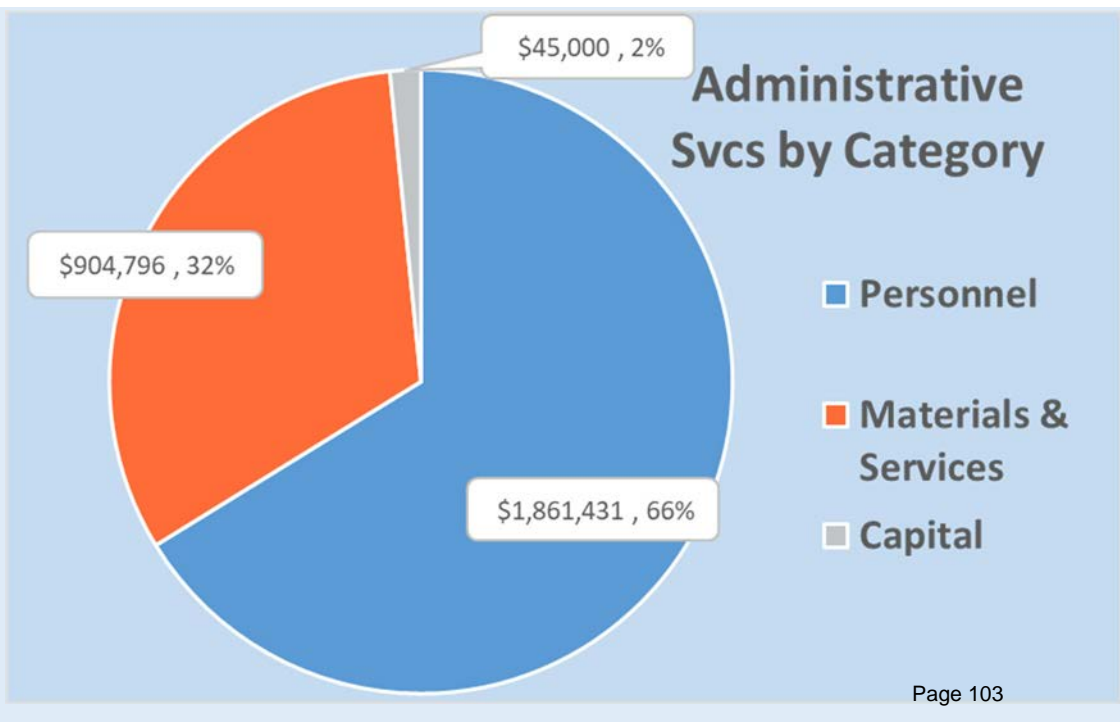
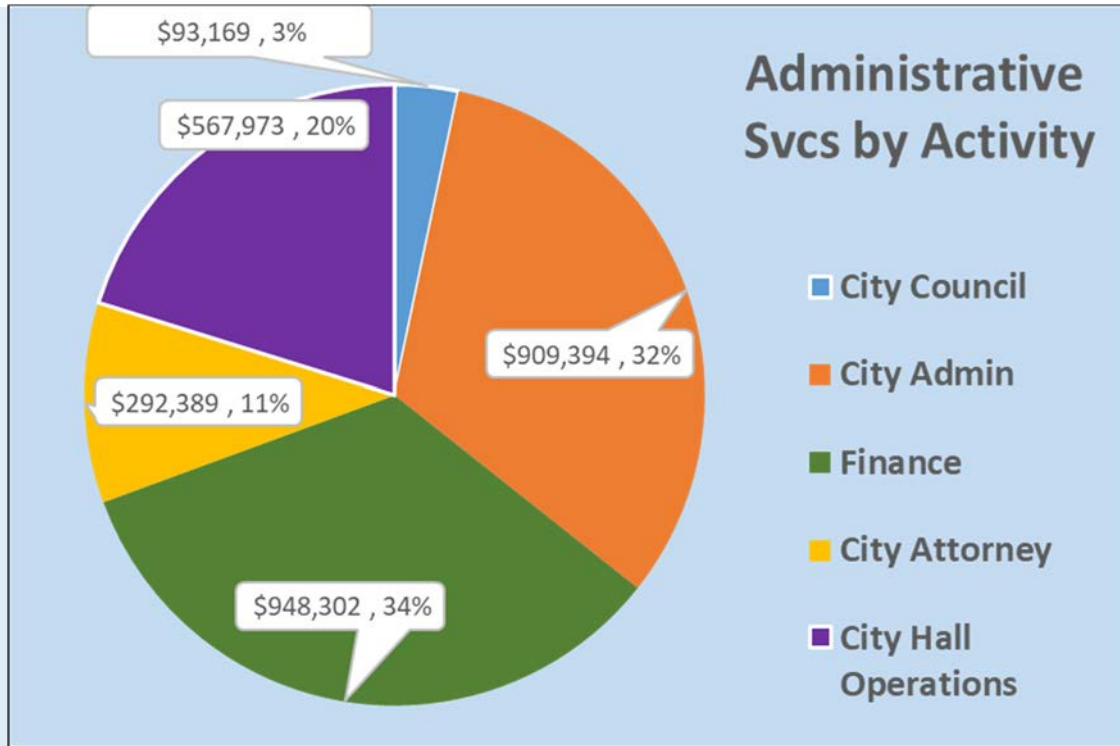
Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2022-23</b>
1,319	451	2,000	6211020 MAINTENANCE/LEASE-OFFICE EQUI	2,000	2,000	2,000	2,000
0	0	0	6211025 EQUIPMENT (< 5,000)	0	1,000	1,000	1,000
469	938	500	6221001 GASOLINE, FUEL, OILS	300	500	500	500
997	44	1,471	6221013 VEHICLE REPAIR & OPERATION	1,000	940	940	940
2,942	1,936	4,500	6229001 OTHER SUPPLIES	4,500	4,500	4,500	4,500
1,126	2,938	1,449	6260001 EMPLOYEE WELLNESS	1,449	1,715	1,715	1,715
85,323	67,990	97,857	TOTAL MATERIALS & SERVICES	84,777	101,726	101,726	101,726
<b>388,264</b>	<b>457,521</b>	<b>582,591</b>	<b>TOTAL EXPENDITURES</b>	<b>563,995</b>	<b>478,721</b>	<b>478,721</b>	<b>478,721</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-042-BUILDING INSPECTION**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>BUILDING INSPECTION</b>							
PERSONAL SERVICES							
64,470	64,172	89,518	6101100 SALARIES	87,951	70,721	70,721	70,721
302	0	599	6103012 OVERTIME, CITY EMPLOYEES	59	638	638	638
4,790	4,792	5,364	6105011 FICA/MEDICARE	5,839	5,459	5,459	5,459
109	108	129	6105012 WORKERS' COMP	78	104	104	104
20,012	20,925	23,349	6106011 MEDICAL & DENTAL INSURANCE	20,880	20,631	20,631	20,631
57	55	58	6106012 LIFE INSURANCE	51	45	45	45
215	208	240	6106013 LONG-TERM DISABILITY INS.	176	147	147	147
12,524	11,206	15,398	6106014 RETIREMENT	13,345	15,671	15,671	15,671
3,590	9,651	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
0	900	0	6108001 RELOCATION ALLOW/HIRING BONU	0	0	0	0
106,071	112,017	134,655	TOTAL PERSONAL SERVICES	128,379	113,416	113,416	113,416
MATERIALS & SERVICES							
187,919	211,966	277,600	6201119 MISC. CONTRACTED SERVICES	282,977	267,900	267,900	267,900
0	210	0	6201152 LEGAL SERVICES	0	0	0	0
7,875	8,421	8,421	6202110 INFORMATION TECHNOLOGY SUPP	8,421	8,421	8,421	8,421
8,433	18,734	28,000	6204010 MERCHANT FEES	25,000	27,000	27,000	27,000
765	0	1,200	6206002 TRAINING	700	1,350	1,350	1,350
62	49	700	6206005 MEMBERSHIP AND DUES	300	700	700	700
478	0	500	6206006 BOOKS AND PERIODICALS	0	500	500	500
0	0	0	6211025 EQUIPMENT (< 5,000)	0	500	500	500
224	0	250	6229001 OTHER SUPPLIES	2,000	250	250	250
1,021	142	1,153	6260001 EMPLOYEE WELLNESS	1,153	1,052	1,052	1,052
206,778	239,522	317,824	TOTAL MATERIALS & SERVICES	320,551	307,673	307,673	307,673
<b>312,848</b>	<b>351,539</b>	<b>452,479</b>	<b>TOTAL EXPENDITURES</b>	<b>448,930</b>	<b>421,089</b>	<b>421,089</b>	<b>421,089</b>



## Administrative Services at a Glance

The Budget includes the following:

- City Council includes \$54,500 for outside legal services and other costs initiated by the Council. Also included is membership dues for the National League of OR Cities, and costs for a quarterly news letter.
- City Administration includes \$25,000 for AFSCME negotiations.
- Finance includes \$60,000 for transient room tax reviews.
- City Attorney includes \$10,000 for outside counsel miscellaneous contracted services and \$5,000 for legal enforcement.
- City Hall Operations contains Emergency Services personnel and operations, \$39,326 unemployment costs for general fund departments, \$35,000 recruitment and testing for general fund departments, \$25,000 for city hall postage machine, \$45,000 for replacing the generator at NE 17th & Oar for the communications tower, \$50,000 for outside agency contributions, and \$36,000 for local bus subsidy.



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-011-CITY COUNCIL**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>CITY COUNCIL</b>							
MATERIALS & SERVICES							
320	7,588	0	6201119 MISC. CONTRACTED SERVICES	0	4,800	4,800	4,800
0	0	0	6201152 LEGAL SERVICES	0	54,500	54,500	54,500
10,500	11,228	11,228	6202110 INFORMATION TECHNOLOGY SUPP	11,228	11,228	11,228	11,228
1,024	1,041	2,000	6203021 TELECOMMUNICATIONS	1,041	1,041	1,041	1,041
4,857	928	8,000	6206002 TRAINING	8,000	8,000	8,000	8,000
5,894	3,875	7,750	6206003 MEETINGS	7,750	7,750	7,750	7,750
0	0	0	6206004 RECRUITMENT AND TESTING (091)	0	0	0	0
639	679	650	6206005 MEMBERSHIP AND DUES	1,750	1,850	1,850	1,850
5,500	0	0	6209090 OTHER SERVICES	0	0	0	0
3,747	2,731	4,000	6229001 OTHER SUPPLIES	2,000	4,000	4,000	4,000
32,481	28,069	33,628	TOTAL MATERIALS & SERVICES	31,769	93,169	93,169	93,169
<b>32,481</b>	<b>28,069</b>	<b>33,628</b>	<b>TOTAL EXPENDITURES</b>	<b>31,769</b>	<b>93,169</b>	<b>93,169</b>	<b>93,169</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-021-CITY ADMINISTRATION**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>CITY ADMINISTRATION</b>							
<b>PERSONAL SERVICES</b>							
363,144	435,221	511,257	6101100 SALARIES	458,149	520,539	520,539	520,539
25,926	597	0	6102001 PART TIME & SEASONAL SALARIES	4,359	22,500	22,500	22,500
269	557	977	6103012 OVERTIME, CITY EMPLOYEES	113	1,083	1,083	1,083
28,606	38,935	38,980	6105011 FICA/MEDICARE	33,593	41,625	41,625	41,625
811	1,145	796	6105012 WORKERS' COMP	691	795	795	795
85,589	86,674	94,684	6106011 MEDICAL & DENTAL INSURANCE	82,766	89,761	89,761	89,761
269	262	275	6106012 LIFE INSURANCE	249	214	214	214
1,114	1,171	1,484	6106013 LONG-TERM DISABILITY INS.	1,183	1,121	1,121	1,121
73,958	79,703	124,601	6106014 RETIREMENT	105,084	122,593	122,593	122,593
21,147	64,260	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
600,833	708,525	773,054	TOTAL PERSONAL SERVICES	686,187	800,231	800,231	800,231
<b>MATERIALS &amp; SERVICES</b>							
11,124	15,026	30,000	6201119 MISC. CONTRACTED SERVICES	10,000	30,000	30,000	30,000
0	150,000	0	6201150 LEGAL SETTLEMENTS	0	0	0	0
2,949	3,114	3,211	6201153 GEOGRAPHICAL INFO SYS SUPPORT	3,084	6,155	6,155	6,155
4,812	0	0	6202101 INACTIVE	0	0	0	0
9,968	8,336	8,300	6202102 COMPUTER SOFTWARE	8,300	10,397	10,397	10,397
-450	0	0	6202105 COMPUTER EQUIPMENT (NON-CAP)	0	0	0	0
31,500	33,683	33,683	6202110 INFORMATION TECHNOLOGY SUPP	33,683	33,683	33,683	33,683
1,843	3,408	3,500	6203020 TELEPHONE	3,500	3,500	3,500	3,500
5,217	160	10,400	6206002 TRAINING	6,000	10,400	10,400	10,400
487	199	900	6206003 MEETINGS	1,200	1,000	1,000	1,000
3,068	38	0	6206004 RECRUITMENT AND TESTING (091)	0	0	0	0
5,098	3,423	4,356	6206005 MEMBERSHIP AND DUES	3,500	4,500	4,500	4,500
112	155	750	6206006 BOOKS AND PERIODICALS	750	750	750	750
68	82	0	6209001 POSTAGE, SHIPPING, METER LEASE	150	0	0	0
1,528	744	2,250	6211020 MAINTENANCE/LEASE-OFFICE EQUI	0	2,250	2,250	2,250
0	0	0	6211025 EQUIPMENT (< 5,000)	1,628	0	0	0
4,201	3,900	5,000	6229001 OTHER SUPPLIES	12,500	5,000	5,000	5,000
2,119	2,733	858	6260001 EMPLOYEE WELLNESS	858	1,528	1,528	1,528
83,642	225,001	103,208	TOTAL MATERIALS & SERVICES	85,153	109,163	109,163	109,163
<b>684,475</b>	<b>933,526</b>	<b>876,262</b>	<b>TOTAL EXPENDITURES</b>	<b>771,340</b>	<b>909,394</b>	<b>909,394</b>	<b>909,394</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-031-FINANCE**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>FINANCE</b>							
PERSONAL SERVICES							
383,553	337,670	401,314	6101100 SALARIES	329,471	449,085	449,085	449,085
0	15,310	0	6102001 PART TIME & SEASONAL SALARIES	6,707	0	0	0
1,056	912	676	6103012 OVERTIME, CITY EMPLOYEES	3,192	922	922	922
28,092	25,283	30,752	6105011 FICA/MEDICARE	23,907	34,426	34,426	34,426
848	714	739	6105012 WORKERS' COMP	623	658	658	658
98,813	84,081	85,330	6106011 MEDICAL & DENTAL INSURANCE	77,214	86,982	86,982	86,982
287	262	291	6106012 LIFE INSURANCE	241	227	227	227
1,241	1,134	1,379	6106013 LONG-TERM DISABILITY INS.	1,014	927	927	927
92,565	75,737	96,828	6106014 RETIREMENT	71,243	109,271	109,271	109,271
24,824	69,128	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
631,279	610,232	617,309	TOTAL PERSONAL SERVICES	513,612	682,498	682,498	682,498
MATERIALS & SERVICES							
4,729	8,317	27,175	6201119 MISC. CONTRACTED SERVICES	45,000	7,175	7,175	7,175
50,078	48,700	55,000	6201151 AUDITING	60,000	57,000	57,000	57,000
885	934	963	6201153 GEOGRAPHICAL INFO SYS SUPPORT	925	2,106	2,106	2,106
36,561	23,794	60,000	6201171 TRANSIENT ROOM TAX REVIEWS	60,000	60,000	60,000	60,000
0	0	0	6202101 INACTIVE	0	0	0	0
55,934	61,760	67,483	6202102 COMPUTER SOFTWARE	67,483	68,000	68,000	68,000
44,624	47,717	47,717	6202110 INFORMATION TECHNOLOGY SUPP	47,717	47,717	47,717	47,717
5	0	0	6203020 TELEPHONE	0	0	0	0
-9	0	0	6204010 MERCHANT FEES	0	0	0	0
839	1,987	1,750	6205001 LEGAL NOTICES	1,750	2,000	2,000	2,000
2,095	673	7,000	6206002 TRAINING	2,000	10,500	10,500	10,500
0	0	0	6206003 MEETINGS	0	0	0	0
0	0	0	6206004 RECRUITMENT AND TESTING (091)	0	0	0	0
1,017	1,119	1,695	6206005 MEMBERSHIP AND DUES	900	715	715	715
40	52	250	6206006 BOOKS AND PERIODICALS	500	250	250	250
0	0	0	6209001 POSTAGE, SHIPPING, METER LEASE	20	0	0	0
146	13	175	6211020 MAINTENANCE/LEASE-OFFICE EQUI	6	175	175	175

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-031-FINANCE**

Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2022-23</b>
0	0	0	6211025 EQUIPMENT (< 5,000)	0	2,000	2,000	2,000
5,083	6,816	6,695	6229001 OTHER SUPPLIES	8,700	6,800	6,800	6,800
2,731	859	936	6260001 EMPLOYEE WELLNESS	936	1,366	1,366	1,366
204,758	202,741	276,839	TOTAL MATERIALS & SERVICES	295,937	265,804	265,804	265,804
			CAPITAL OUTLAY				
1,739	0	3,500	6320001 OFFICE EQUIPMENT (CAPITAL)	2,000	0	0	0
0	0	0	6322101 SOFTWARE, WEBSITES, APPS	0	0	0	0
1,739	0	3,500	TOTAL CAPITAL OUTLAY	2,000	0	0	0
<b>837,776</b>	<b>812,972</b>	<b>897,648</b>	<b>TOTAL EXPENDITURES</b>	<b>811,549</b>	<b>948,302</b>	<b>948,302</b>	<b>948,302</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-038-CITY ATTORNEY**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>CITY ATTORNEY</b>							
PERSONAL SERVICES							
114,735	116,987	120,037	6101100 SALARIES	135,680	123,656	123,656	123,656
27,119	29,247	30,580	6102001 PART TIME & SEASONAL SALARIES	17,081	36,486	36,486	36,486
10,502	10,780	11,522	6105011 FICA/MEDICARE	10,947	12,251	12,251	12,251
373	364	387	6105012 WORKERS' COMP	227	234	234	234
26,371	27,705	28,551	6106011 MEDICAL & DENTAL INSURANCE	29,405	32,535	32,535	32,535
100	100	100	6106012 LIFE INSURANCE	78	58	58	58
368	362	517	6106013 LONG-TERM DISABILITY INS.	321	330	330	330
37,281	37,921	40,145	6106014 RETIREMENT	38,232	42,450	42,450	42,450
10,177	28,394	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
227,026	251,859	231,839	TOTAL PERSONAL SERVICES	231,971	248,000	248,000	248,000
MATERIALS & SERVICES							
0	810	0	6201119 MISC. CONTRACTED SERVICES	0	0	0	0
4,790	11,936	35,000	6201152 LEGAL SERVICES	10,000	15,000	15,000	15,000
885	934	963	6201153 GEOGRAPHICAL INFO SYS SUPPORT	925	5,183	5,183	5,183
4,541	4,961	5,000	6201201 REFERENCE BOOKS / MATERIALS	5,100	5,600	5,600	5,600
10,500	11,228	11,228	6202110 INFORMATION TECHNOLOGY SUPP	11,228	11,228	11,228	11,228
2,155	1,374	4,000	6206002 TRAINING	4,000	4,000	4,000	4,000
70	0	0	6206003 MEETINGS	0	0	0	0
1,182	1,237	2,000	6206005 MEMBERSHIP AND DUES	2,000	2,000	2,000	2,000
25	0	0	6206006 BOOKS AND PERIODICALS	0	0	0	0
716	8	750	6229001 OTHER SUPPLIES	800	1,000	1,000	1,000
0	0	0	6260001 EMPLOYEE WELLNESS	0	378	378	378
24,864	32,489	58,941	TOTAL MATERIALS & SERVICES	34,053	44,389	44,389	44,389
<b>251,890</b>	<b>284,348</b>	<b>290,780</b>	<b>TOTAL EXPENDITURES</b>	<b>266,024</b>	<b>292,389</b>	<b>292,389</b>	<b>292,389</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-091-CITY HALL OPERATIONS**

Thursday, July 14, 2022

<b>ACTUAL FY 2019-20</b>	<b>ACTUAL FY 2020-21</b>	<b>BUDGET FY 2021-22</b>		<b>ESTIMATE FY 2021-22</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2022-23</b>
<b>CITY HALL OPERATIONS</b>							
<b>PERSONAL SERVICES</b>							
0	0	39,392	6102001 PART TIME & SEASONAL SALARIES	21,844	49,810	49,810	49,810
0	0	0	6103012 OVERTIME, CITY EMPLOYEES	0	0	0	0
70,471	-365	0	6105001 PAYROLL TAX, INS. & BENEFITS	2,967	0	0	0
0	0	3,014	6105011 FICA/MEDICARE	1,726	3,810	3,810	3,810
0	0	72	6105012 WORKERS' COMP	36	73	73	73
35,409	64,337	40,000	6105013 UNEMPLOYMENT REIMBURSEMENT	0	39,326	39,326	39,326
0	0	9,237	6106011 MEDICAL & DENTAL INSURANCE	3,811	26,564	26,564	26,564
0	0	100	6106012 LIFE INSURANCE	21	78	78	78
0	0	135	6106013 LONG-TERM DISABILITY INS.	58	103	103	103
184	0	8,607	6106014 RETIREMENT	5,088	10,938	10,938	10,938
106,064	63,971	100,557	TOTAL PERSONAL SERVICES	35,551	130,702	130,702	130,702
<b>MATERIALS &amp; SERVICES</b>							
34,183	24,882	14,957	6201119 MISC. CONTRACTED SERVICES	10,000	6,800	6,800	6,800
1,750	2,463	4,000	6201152 LEGAL SERVICES	0	2,500	2,500	2,500
7,667	8,095	8,349	6201153 GEOGRAPHICAL INFO SYS SUPPORT	8,018	0	0	0
6,798	3,932	7,000	6202001 FILING AND RECORDING FEES	7,000	7,500	7,500	7,500
0	1,303	5,000	6202005 ELECTION COSTS	5,000	3,500	3,500	3,500
30	480	0	6202102 COMPUTER SOFTWARE	0	0	0	0
7,875	8,421	8,421	6202110 INFORMATION TECHNOLOGY SUPP	8,421	8,421	8,421	8,421
892	263	500	6203001 ELECTRIC POWER	400	500	500	500
834	1,009	500	6203010 NATURAL GAS	450	500	500	500
0	0	0	6205001 LEGAL NOTICES	0	0	0	0
13	222	0	6205003 PRINTING	2,300	0	0	0
0	0	0	6206002 TRAINING	298	0	0	0
0	202	0	6206003 MEETINGS	0	0	0	0
14,354	35,292	30,000	6206004 RECRUITMENT AND TESTING	35,000	35,000	35,000	35,000
19,415	11,374	21,422	6206005 MEMBERSHIP AND DUES	21,422	19,300	19,300	19,300
23,954	17,385	19,914	6209001 POSTAGE, SHIPPING, METER LEASE	25,000	25,000	25,000	25,000
15,149	15,868	17,100	6209010 INSURANCE AND BONDS	19,837	22,900	22,900	22,900

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-091-CITY HALL OPERATIONS**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
0	5,497	0	6209020 WILDFIRE COSTS	0	0	0	0
344	0	750	6211020 MAINTENANCE/LEASE-OFFICE EQUI	0	0	0	0
12,398	7,763	12,000	6229001 OTHER SUPPLIES	12,000	12,000	12,000	12,000
300	0	0	6229005 RETURN TO WORK SUPPLIES	0	0	0	0
132	0	0	6231092 LOGO AND WAYFINDING	0	0	0	0
35,000	35,000	35,000	6231096 LOCAL BUS PROGRAM	35,000	36,000	36,000	36,000
446,199	250,000	50,000	6231199 CONTRIBUTION OUTSIDE AGENCIES	50,000	50,000	50,000	50,000
0	132	165,500	6231215 EMERGENCY SERVICES PROGRAM	136,634	154,350	154,350	154,350
2,153	0	8,000	6260001 EMPLOYEE WELLNESS	8,401	8,000	8,000	8,000
629,440	429,581	408,413	TOTAL MATERIALS & SERVICES	385,181	392,271	392,271	392,271
			CAPITAL OUTLAY				
6,352	0	0	6320001 OFFICE EQUIPMENT (CAPITAL)	0	0	0	0
0	0	0	6320401 EMERGENCY SERVICES CAPITAL EQ	0	45,000	45,000	45,000
6,352	0	0	TOTAL CAPITAL OUTLAY	0	45,000	45,000	45,000
<b>741,856</b>	<b>493,552</b>	<b>508,970</b>	<b>TOTAL EXPENDITURES</b>	<b>420,732</b>	<b>567,973</b>	<b>567,973</b>	<b>567,973</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-092-GENERAL FUND - TRANSFERS**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>GENERAL FUND - TRANSFERS</b>							
TRANSFERS							
92,774	95,557	98,424	6601120	TRANSFER TO LINCOLN SQ CENTER	98,424	101,377	101,377
0	0	0	6601193	TRANSFER TO % FOR ARTS	0	0	0
0	0	0	6601201	TRANSFER TO STREET OPER FUND	0	0	10,000
250,000	275,000	283,250	6601205	TRANSFER TO STREET CAPITAL	283,250	291,748	291,748
0	0	1,200,000	6601252	TRANSFER TO SEWER SYS REPLACE	1,200,000	0	0
1,350,000	0	0	6601261	TRANSFER TO FACILITIES CAP FND	0	0	0
0	0	0	6601262	TRANSFER TO VILLAGES FUND	0	150,000	150,000
0	1,050,000	187,559	6601263	TRANSFER TO POLICE BUILDING	187,559	0	0
152,809	106,650	404,178	6601265	TRANSFER TO PARKS OPER FUND	391,678	225,000	225,000
0	0	0	6601465	TRANSFER TO PROPERTY ABATEME	0	0	0
200,000	0	0	6601822	TRANSFER TO ELC (VCB)	0	0	0
100,000	0	0	6602631	TRANSFER TO WORKFORCE HOUSIN	0	0	0
2,145,583	1,527,207	2,173,411	TOTAL TRANSFERS		2,160,911	768,125	768,125
<b>2,145,583</b>	<b>1,527,207</b>	<b>2,173,411</b>	<b>TOTAL EXPENDITURES</b>		<b>2,160,911</b>	<b>768,125</b>	<b>778,125</b>
CONTINGENCY/FUND BALANCE							
0	0	589,291	6780001	CONTINGENCIES	0	3,295,155	3,241,811
8,311,926	9,273,013	6,000,000	6800502	UNAPPROPRIATED FUND BALANCE	9,511,401	6,000,000	6,000,000
8,311,926	9,273,013	6,589,291	TOTAL CONTINGENCY/FUND BALANCE		9,511,401	9,295,155	9,241,811
<b>8,311,926</b>	<b>9,273,013</b>	<b>6,589,291</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>9,511,401</b>	<b>9,295,155</b>	<b>9,241,811</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-064-RECREATION DEPT**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
<b>RECREATION DEPT</b>							
PERSONAL SERVICES							
395,601	0	0	6101100 SALARIES	0	0	0	0
186,957	0	0	6102001 PART TIME & SEASONAL SALARIES	0	0	0	0
1,858	0	0	6103012 OVERTIME, CITY EMPLOYEES	0	0	0	0
44,243	0	0	6105011 FICA/MEDICARE	0	0	0	0
9,540	0	0	6105012 WORKERS' COMP	0	0	0	0
0	0	0	6105013 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0
109,227	0	0	6106011 MEDICAL & DENTAL INSURANCE	0	0	0	0
436	0	0	6106012 LIFE INSURANCE	0	0	0	0
1,496	0	0	6106013 LONG-TERM DISABILITY INS.	0	0	0	0
96,252	0	0	6106014 RETIREMENT	0	0	0	0
23,792	0	0	6106016 PERS INCENTIVE MATCH	0	0	0	0
869,402	0	0	TOTAL PERSONAL SERVICES	0	0	0	0
MATERIALS & SERVICES							
24,250	0	0	6201119 MISC. CONTRACTED SERVICES	0	0	0	0
885	0	0	6201153 GEOGRAPHICAL INFO SYS SUPPORT	0	0	0	0
990	0	0	6202101 INACTIVE	0	0	0	0
15,310	0	0	6202102 COMPUTER SOFTWARE	0	0	0	0
31,500	0	0	6202110 INFORMATION TECHNOLOGY SUPP	0	0	0	0
54,010	0	0	6203001 ELECTRIC POWER	0	0	0	0
31,404	0	0	6203010 NATURAL GAS	0	0	0	0
6,603	0	0	6203020 TELEPHONE	0	0	0	0
9,673	0	0	6204010 MERCHANT FEES	0	0	0	0
8,989	0	0	6205002 ADVERTISING & PROMOTION	0	0	0	0
1,083	0	0	6205003 PRINTING	0	0	0	0
3,643	0	0	6206002 TRAINING	0	0	0	0
879	0	0	6206003 MEETINGS	0	0	0	0
0	0	0	6206004 RECRUITMENT AND TESTING (091)	0	0	0	0
1,860	0	0	6206005 MEMBERSHIP AND DUES	0	0	0	0
998	0	0	6206006 BOOKS AND PERIODICALS	0	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
111-064-RECREATION DEPT**

Thursday, July 14, 2022

ACTUAL FY 2019-20	ACTUAL FY 2020-21	BUDGET FY 2021-22		ESTIMATE FY 2021-22	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2022-23
1,302	0	0	6206007 SAFETY	0	0	0	0
303	0	0	6209001 POSTAGE, SHIPPING, METER LEASE	0	0	0	0
1,912	0	0	6209010 INSURANCE AND BONDS	0	0	0	0
859	0	0	6209030 UNIFORMS & CLOTHING	0	0	0	0
35,946	0	0	6210001 BUILDING MAINTENANCE	0	0	0	0
1,621	0	0	6211020 MAINTENANCE/LEASE-OFFICE EQUI	0	0	0	0
1,530	0	0	6211025 FITNESS EQUIPMENT MAINTENANC	0	0	0	0
13,729	0	0	6211030 SWIMMING POOL MAINTENANCE	0	0	0	0
1,032	0	0	6221001 GASOLINE, FUEL, OILS	0	0	0	0
1,139	0	0	6221013 VEHICLE REPAIR & OPERATION	0	0	0	0
13,584	0	0	6222010 CHEMICALS	0	0	0	0
6,198	0	0	6229001 OTHER SUPPLIES	0	0	0	0
0	0	0	6229002 TEEN CENTER SUPPLIES	0	0	0	0
2,879	0	0	6229003 CONCESSION SUPPLIES	0	0	0	0
18,027	0	0	6240001 SPECIAL RECREATION PROGRAMS	0	0	0	0
5,022	0	0	6240002 AFTER SCHOOL PROGRAM	0	0	0	0
9,229	0	0	6260001 EMPLOYEE WELLNESS	0	0	0	0
306,389	0	0	TOTAL MATERIALS & SERVICES	0	0	0	0
			CAPITAL OUTLAY				
7,218	0	0	6320201 OTHER EQUIPMENT (CAPITAL)	0	0	0	0
117,328	0	0	6330208 COMMUNITY CENTER IMPROVEME	0	0	0	0
124,546	0	0	TOTAL CAPITAL OUTLAY	0	0	0	0
<b>1,300,338</b>	<b>0</b>	<b>0</b>	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
CITY PERSONNEL**

Thursday, April 21, 2022

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
	BUILDING INSPECTION	
1.00	Building Permit Technician	54,738
0.15	Planning and Community Development Director	15,983
<b>1.15</b>	<b>TOTAL BUILDING INSPECTION</b>	<b>70,721</b>
	CITY ADMINISTRATION	
0.50	Administrative Coordinator (PW, ELC)	30,186
1.00	City Administrator	162,737
1.00	City Recorder	84,325
1.00	Executive Assistant to City Manager	67,850
1.00	HR Director	94,996
1.00	Human Resource Administrator/Public Information Specialist	80,445
0.14	PT Consultante - Hawker/Bradley	22,500
<b>5.64</b>	<b>TOTAL CITY ADMINISTRATION</b>	<b>543,039</b>
	CITY ATTORNEY	
0.50	Administrative Executive Legal Assistant	36,486
1.00	City Attorney	123,656
<b>1.50</b>	<b>TOTAL CITY ATTORNEY</b>	<b>160,142</b>
	CITY HALL OPERATIONS	
0.80	Emergence Prepardness Coord	49,810
<b>0.80</b>	<b>TOTAL CITY HALL OPERATIONS</b>	<b>49,810</b>
	DISPATCH CENTER	
1.00	911 Dispatch Supervisor	87,774
8.00	911 Dispatcher	500,740
1.00	New Position	61,883
<b>10.00</b>	<b>TOTAL DISPATCH CENTER</b>	<b>650,398</b>
	ECONOMIC DEVELOPMENT	
0.50	Administrative Executive Legal Assistant	36,486
1.00	New Position Ec Dev Coord	53,344
1.00	Urban Renewal Director	112,990
<b>2.50</b>	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>202,820</b>
	FINANCE	
1.00	Accounts Receivable Lead	57,438
1.00	Accounts Receivable Manager	74,770
0.81	Finance Director	103,399
1.00	Finance Manager	102,646

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
CITY PERSONNEL**

Thursday, April 21, 2022

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
1.00	Payroll Administrator	63,329
1.00	Sr. Accounts Payable Clerk	47,503
<b>5.81</b>	<b>TOTAL FINANCE</b>	<b>449,085</b>
	<b>LIBRARY</b>	
1.00	Circulation Supervisor	78,562
0.70	Library Assistant I	30,009
1.62	Library Assistant II	72,963
1.00	Library Assistant III	47,219
0.75	Library Clerk (On-Call)	38,115
1.00	Library Director	103,110
1.00	Outreach Services Coordinator	58,056
1.00	Reference Librarian	74,770
0.56	Volunteer Services Coordinator	34,433
1.00	Youth Program Coordinator	61,861
<b>9.63</b>	<b>TOTAL LIBRARY</b>	<b>599,096</b>
	<b>MUNICIPAL COURT</b>	
0.10	Judge	19,680
1.00	Municipal Court Clerk	52,652
<b>1.10</b>	<b>TOTAL MUNICIPAL COURT</b>	<b>72,332</b>
	<b>PLANNING</b>	
2.00	Assistant Planner	104,026
1.00	Associate Planner	62,366
0.85	Planning and Community Development Director	90,568
<b>3.85</b>	<b>TOTAL PLANNING</b>	<b>256,960</b>
	<b>POLICE</b>	
1.00	Administrative Assistant (PD)	61,178
1.00	Administrative Lieutenant	113,557
1.00	CC-PD Maintenance Worker	57,438
1.00	Code Enforcement	64,079
2.00	Detective	166,976
1.00	Evidence Technician	54,041
1.00	Executive Assistant to Chief of Police	61,630
1.00	NEW POSITION	54,881
1.00	Operations Lieutenant	113,677
1.00	Police Chief	138,458
8.00	Police Officer	568,303
9.00	Senior Police Officer	775,260
5.00	Sergeant	498,651

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
CITY PERSONNEL**

Thursday, April 21, 2022

<b>FTES</b>	<b>DEPARTMENT/POSITION</b>	<b>ANNUAL BUDGETED SALARY</b>
<b>33.00</b>	<b>TOTAL POLICE</b>	<b>2,728,129</b>
<b>74.98</b>	<b>TOTAL GENERAL FUND</b>	<b>5,782,532</b>
	<b>EXPLORE LINCOLN CITY</b>	
1.00	Administrative Assistant - ELC	51,152
0.50	Assistant to Culinary Center Manager	18,659
1.00	Culinary Center Manager	69,457
1.00	ELC Director	119,264
1.00	ELC Event & Outreach Coordinator	50,840
1.00	Executive Assistant to VCB Director	63,618
1.00	Explore Lincoln City Marketing Coordinator	54,625
1.00	Marketing Manager	75,388
<b>7.50</b>	<b>TOTAL EXPLORE LINCOLN CITY</b>	<b>503,003</b>
	<b>GEOGRAPHICAL INFO SYSTEMS</b>	
1.00	GIS Coordinator and Analyst	78,562
<b>1.00</b>	<b>TOTAL GEOGRAPHICAL INFO SYSTEMS</b>	<b>78,562</b>
	<b>INFORMATION TECH (ISF)</b>	
0.34	Gov't Access Operator	11,005
1.00	IT Director	113,608
1.60	IT System Administrator	123,815
<b>2.94</b>	<b>TOTAL INFORMATION TECH (ISF)</b>	<b>248,428</b>
	<b>LINCOLN SQ OPERATIONS</b>	
1.00	Building Maintenance-Security Worker	54,738
1.00	Facilities Manager-Lincoln Square	58,641
<b>2.00</b>	<b>TOTAL LINCOLN SQ OPERATIONS</b>	<b>113,380</b>
	<b>PARKS OPERATIONS</b>	
0.62	Custodian-Community Center	25,634
1.00	Facilities Manager	66,186
1.00	Lead Parks Maintenance Worker	60,373
0.50	Parks & Recreation Director	51,246
1.00	Parks and Open Space Supervisor	69,714
3.00	Parks Maintenance Worker	133,635
1.13	Seasonal Parks Maintenance Worker	43,242
2.00	Senior Parks Maintenance Worker	108,505
0.38	Update FTE Request 0.62 to 1.0	15,698
<b>10.63</b>	<b>TOTAL PARKS OPERATIONS</b>	<b>574,233</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
CITY PERSONNEL**

Thursday, April 21, 2022

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
	<b>RECREATION CENTER</b>	
1.00	Administrative Assistant (PW, ELC, Rec)	52,060
1.00	Aquatics Manager	64,053
1.00	Counter Clerk	47,219
0.73	Counter Clerk - PT - Other	24,999
3.85	Lifeguard	106,305
2.34	Lifeguard I	74,310
0.75	Lifeguard II	30,593
0.69	Lifeguard in Training	19,299
1.00	Member Services Specialist	54,738
0.50	Parks & Recreation Director	51,246
1.30	Recreation Leader I	38,532
1.00	Recreation Leader III	43,639
1.00	Recreation Manager	62,688
1.00	Recreation Supervisor	84,856
0.62	Referee/Sports Coordinator	16,448
0.25	Sports w/o PERS	6,760
<b>18.03</b>	<b>TOTAL RECREATION CENTER</b>	<b>777,745</b>
	<b>SEWER UTILITY OPERATIONS</b>	
0.30	Accounts Receivable Billing Specialist	14,879
0.40	Accounts Receivable Permit Processor	20,824
0.17	Administrative Coordinator (PW, ELC)	10,058
0.33	City Engineer	35,947
0.20	Engineer	16,376
0.33	Engineering Technician I	16,989
0.33	Engineering Technician III	25,671
0.06	Finance Director	7,954
1.00	Lead Wastewater Collections Operator	78,747
1.00	Other w/o PERS	31,200
0.33	Public Works Director	39,552
1.00	Pump Station Mechanic I	52,038
1.00	Pump Station Mechanic II	65,822
2.00	Wastewater Collections Operator II	128,795
1.00	Wastewater Collections Supervisor	86,574
3.00	Wastewater Treatment Plant Operator I	169,838
1.00	Wastewater Treatment Plant Operator II	69,258
1.00	Wastewater Treatment Plant Supervisor	97,008
<b>14.45</b>	<b>TOTAL SEWER UTILITY OPERATIONS</b>	<b>967,531</b>
	<b>STREET OPERATIONS</b>	
0.17	Administrative Coordinator (PW, ELC)	10,064
0.33	City Engineer	35,947

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2022-2023  
CITY PERSONNEL**

Thursday, April 21, 2022

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
0.20	Engineer	16,371
0.33	Engineering Technician I	16,984
0.33	Engineering Technician III	25,663
0.06	Finance Director	7,954
0.50	Other w/o PERS	15,600
0.33	Public Works Director	39,552
3.00	Senior Streets Maintenance Worker	170,559
1.00	Streets Maintenance Worker	45,817
1.00	Streets Supervisor	80,833
<b>7.25</b>	<b>TOTAL STREET OPERATIONS</b>	<b>465,343</b>
	VEHICLE MAINTENANCE (ISF)	
1.00	Lead Mechanic	66,758
1.00	Mechanic	60,630
<b>2.00</b>	<b>TOTAL VEHICLE MAINTENANCE (ISF)</b>	<b>127,388</b>
	WATER UTILITY OPERATION	
0.45	Accounts Receivable Billing Specialist	22,318
0.60	Accounts Receivable Permit Processor	31,236
0.17	Administrative Coiordinator (PW, VCB)	10,064
0.33	City Engineer	35,958
1.00	Cross Connection Backflow Specialist	71,702
0.20	Engineer	16,371
0.33	Engineering Technician I	16,984
0.33	Engineering Technician III	25,663
0.06	Finance Director	7,954
1.00	Lead Water Distribution Operator	78,582
1.00	Lead Water Treatment Plant Operator	85,943
1.00	Other w/o PERS	31,200
1.00	Plant Operator I	52,326
1.00	Plant Operator III	79,493
0.33	Public Works Director	39,564
1.00	Water Distribution Operator I	58,385
0.50	Water Distribution Operator II	35,635
1.00	Water Distribution Operator III	71,372
1.00	Water Distribution Supervisor	90,738
1.00	Water Treatment Plant Supervisor	98,327
<b>13.30</b>	<b>TOTAL WATER UTILITY OPERATION</b>	<b>959,816</b>
<b>79.10</b>	<b>TOTAL OTHER FUNDS</b>	<b>4,815,428</b>
<b>154.08</b>	<b>TOTAL CITY</b>	<b>10,597,959</b>



## City of Lincoln City

### Asset Log Summary

Asset ID	License Plate #	Serial #	Log Type	Last Reading
<b>FLEET</b>				
392 [18 RAM 3500 SERVICE TRUCK]	E279052	3C7WR2AJ6JG386989	Mile	8,939.00
<b>LIBRARY</b>				
107 [15 TRANSIT CONNECT]	E260147	NM0AE8FX9F1174643	Mile	24,150.00
<b>LINCOLN SQUARE</b>				
204 [97 CHEVY ASTRO VAN]	E203582	1GNDM19W1VB14707	Fuel	0.00
		6	Mile	86,372.00
<b>PARKS DEPT.</b>				
102 [12 F250 RUN TRUCK]	E254701	1FTBF2A63CEB43781	Fuel	0.00
			Mile	98,026.00
105 [08 C1500 PU]	E243752	1GCEC14028Z190260	Fuel	0.00
			Mile	84,340.00
108 [99 CHEVY PICKUP]	E203600	1GCGC29R7XF027058	Fuel	0.00
			Mile	109,687.00
109 [2016 F150 PU ]	E260150	1FTNF1CG6GKD8222	Mile	28,212.00
		8		
110 [2018 Ford F450 dump bed]	E271580	1FDUF4GY8JEB31910	Hours	1,163.00
			Mile	12,275.00
117 [05 F250 PU]	E226839	1FTNF20595EB07232	Fuel	0.00
			Mile	74,777.00
118 [2018 CHEVROLET SILVERADO 2500 ]	E274679	1GC2CUEG4JZ166600	Hours	2,445.00
			Mile	32,525.00
119 [06 F350 SUP CAB 4X2]	E233278	1FTSX30546ED85365	Fuel	0.00
			Mile	66,096.00
<b>POLICE</b>				
504 [06 CHEV TAHOE CODE]	612CFT	1GNEK13T56R105317	Hours	2,271.00
			Mile	111,103.00
509 [14 POLICE INTERCEPTOR UTILITY LT]	445GJR	1FM5K8AR9EGC2717	Fuel	0.00
		5	Hours	2,157.00
			Mile	58,135.00
510 [09 FORD FUSION]	ZZR506	3FAHP01199R196495	Fuel	0.00
			Mile	87,235.00
516 [17 FORD F150 CREW CAB 4X4 DET]	852JDR	1FTEW1EG7HKD4820	Hours	1,150.00
		2	Mile	35,779.00
517 [17 POLICE INTERCEPTOR UTILITY LT]	096JFA	1FM5K8AR1HGC7899	Hours	883.00
		6	Mile	17,227.00
520 [2013 CHEV TAHOE K9]		1GNLC2E00DR300073	Mile	130,602.00
535 [13 POLICE INTERCEPTOR UTILITY ]	E254703	1FM5K8AR1DGA1846	Fuel	0.00
		3	Mile	78,723.00
536 [13 POLICE INTERCEPTOR SEDAN]	349LLA	1FAHP2M88DG115152	Fuel	0.00
			Mile	88,846.00
537 [13 POLICE INTERCEPTOR UTILITY EVIDENCE]	E216071	1FM5K8AR3DGC4107	Fuel	0.00
		1	Mile	103,242.00
538 [13 POLICE INTERCEPTOR UTILITY ]	E211052	1FM5K8AR5DGC4107	Fuel	0.00
		2	Mile	90,229.00
539 [14 POLICE INTERCEPTOR UTILITY SRO]	E233279	1FM5K8AR7EGC2717	Fuel	0.00
		4	Mile	93,189.00
540 [15 POLICE INTERCEPTOR UTILITY SGT]	E216053	1FM5K8AR2FGB6223	Mile	112,872.00
		5		
541 [15 POLICE INTERCEPTOR UTILITY SGT]	E216068	1FM5K8AR4FGB6223	Mile	112,013.00
		6		
542 [16 POLICE INTERCEPTOR UTILITY]	E246056	1FM5K8AR5GGC5070	Mile	93,414.00
		1		
543 [16 POLICE INTERCEPTOR UTILITY ]	E246055	1FM5K8AR0GGC6197	Mile	101,409.00
		6		
544 [18 POLICE INTERCEPTOR UTILITY ]	E274770	1FM5K8AR9JGB93295	Mile	57,812.00
545 [18 POLICE INTERCEPTOR UTILITY SGT]	E279051	1FM5K8AR0JGB93296	Mile	20,081.00



## Asset Log Summary

Asset ID	License Plate #	Serial #	Log Type	Last Reading
<b>POLICE</b>				
546 [20 POLICE INTERCEPTOR UTILITY LT]	208ECN	1FM5K8AB9LGA7151 2	Mile	13,816.00
547 [19 POLICE INTERCEPTOR UTILITY]	E280055	1FM5K8AR5KGB5494 7	Mile	39,519.00
548 [20 POLICE INTERCEPTOR UTILITY]	E288334	1FM5K8AC3LGC6797 2	Mile	15,037.00
549 [20 POLICE INTERCEPTOR UTILITY]	E282504	1FM5K8AC2LGA5550 2	Hours Mile	606.00 30,340.00
550 [20 POLICE INTERCEPTOR UTILITY HYBRID SGT]	E287190	1FM5K8AW8LGA5550 1	Hours Mile	280.00 8,289.00
551 [21 POLICE INTERCEPTOR UTILITY CHIEF]	141MXU	1FM5K8AC6MGC0344 3	Mile	127.00
552 [21 POLICE INTERCEPTOR UTILITY]	E284127	1FM5K8AC7MGC3159 1	Mile	134.00
553 [21 POLICE INTERCEPTOR UTILITY]	E284128	1FM5K8AC9MGC3206 3		
554 [21 POLICE INTERCEPTOR UTILITY K9]	E284131	1FM5K8AC8MGC3184 3		
555 [21 POLICE INTERCEPTOR UTILITY]	E284130	1FM5K8AC9MGC3203 2		
<b>PUBLIC WORKS</b>				
114 [01 DODGE DAKOTA ]	E211071	1B7FL26X21S186647	Fuel Mile	0.00 63,377.00
200 [2014 FOCUS 4DR SEDAN]	E226844	1FADP3F24EL393424	Fuel Mile	0.00 40,063.00
202 [15 TRANSIT CONNECT]	E260146	NM0GE9F74F1177014	Fuel Mile	0.00 35,358.00
203 [2017 Ford Explorer]	E271576	1FM5K8B81HGB41224	Mile	16,676.00
<b>RECREATION</b>				
103 [2018 TRANSIT CONNECT]	E274768	NM0AS8F72J1334539	Mile	11,100.00
<b>STREET DEPT.</b>				
205 [97 GMC 5 YD DUMP]	E203583	1GDM7H1J3VJ519270	Fuel Mile	0.00 43,770.00
211 [09 F250 EX CAB 4X4]	E245055	1FTSX21579EA12463	Fuel Mile	0.00 115,181.00
238 [2015 F450 DUMP BED LANDSCAPE ]	E258505	1FDUF4GY8FEC16396	Fuel Mile	0.00 18,979.00
239 [2016 F550 Bucket Truck]	E267156	1FDUF5GY4GEB5575 1	Hours Mile	2,262.00 18,856.00
240 [2017 F150 4X2 SC]	E267160	1FTFX1CG1HKC48486	Hours Mile	4,174.00 53,594.00
242 [2019 RAM 2500 CREW CAB]	E282503	3C6UR5HJ2KG643618	Hours Mile	1,229.00 15,525.00
<b>W.W.T.P.</b>				
409 [08 F250 4X4]	E243764	1FTSX21588ED64031	Fuel Mile	0.00 64,178.00
434 [2019 RANGER CREW CAB]	E284103	1FTER4FH9KLB09686	Mile	6,754.00
<b>WASTE WATER</b>				
401 [2018 Ford F550 Crane Truck]	E274766	1FDUF5GY3JDA00783	Hours Mile	275.00 1,842.00
403 [12 F350 SERVICE TRUCK]	E254702	1FT8X3B66CEB43785	Fuel Hours Mile	0.00 4,852.00 66,363.00
405 [05 F350 PU]	E226840	1FTWX30585EB07231	Fuel Mile	0.00 111,502.00
408 [08 F350 4X4]	E243763	1FTWX31508ED64032	Fuel Hours Mile	0.00 5,802.00 99,679.00
416 [09 CUES TV TRUCK]	E246058	1FDXE45S09DA06299	Fuel Mile	0.00 18,700.00
420 [2020 VACTOR 2100I]	E280052	1FVHG3FE2LHLJ2477	Hours Mile	2,321.00 23,795.00
421 [2019 RAM 2500 4X4]	E284107	3C6MR5AJ9KG661463	Hours	1,254.00

## Asset Log Summary

Asset ID	License Plate #	Serial #	Log Type	Last Reading
<b>WASTE WATER</b>				
			Mile	21,452.00
<b>WATER DIST</b>				
308 [06 RANGER 4X4 EXT CAB]	E226850	1FTYR45E26PA11571	Fuel	0.00
			Mile	128,067.00
311 [05 INTERNATIONAL 7YD DUMP]	E226837	1HTMKAAR15H10894	Fuel	0.00
		5	Hours	2,049.00
			Mile	67,238.00
315 [19 F450 SERVICE TRUCK]	E279053	1FDUF4GT3KDA0505	Hours	1,575.00
		9	Mile	16,613.00
316 [14 F150 EX CAB 4X4]	E203581	1FTVX1ET7EKG23931	Mile	58,544.00
317 [2016 F150 PU FLATBED]	E242416	1FTNF1CG8GKD8222	Mile	44,860.00
		9		
318 [VACTOR HYDRO EXCAVATOR]	E282501	1FVACWFC3KHKE51	Fuel	0.00
		53	Hours	1,808.00
			Mile	15,470.00
<b>WATER PLANT</b>				
302 [14 F150 4X4 EXT CAB]	E243758	1FTVX1ET1EKD41042	Fuel	0.00
			Mile	46,730.00
303 [16 F150 4X4 EX CAB 3.5L]	E246063	1FTFX1EG1GFA21433	Mile	36,372.00
307 [2018 FORD F150 4X4]	E271579	1FTFX1EG3JKC58388	Hours	1,972.00
			Mile	36,064.00



## City of Lincoln City

### Asset Log Summary

Asset ID	Budget	Serial #	Log Type	Last Reading
100 [1985 KOMATSU FORKLIFT]	PUBLIC WORKS	M101-130214		
106 [2013 X500 RIDING MOWER]	PARKS DEPT.	1M0X500AADM08272	Hours	1,150.00
		9	Mile	868.00
111 [SHOP PRESSURE WASHER]	PUBLIC WORKS	W959		
112 [01 STEAM CLEANER]	STREET DEPT.	1L9FB10101C041046	Hours	2,255.00
115 [2019 SPLIT DECK TILT TRAILER]	PARKS DEPT.	58XBF2021K1000407		
120 [ 11 GATOR UTILITY VEHICLE]	PARKS DEPT.	1M00CXRACAM09007	Hours	997.00
		4		
121 [03 KUBOTA B7800]	PARKS DEPT.	53007	Down Time	0.00
			Fuel	0.00
			Hours	3,116.00
			Mile	101,288.00
121B [BROOM ASSEMBLY]	PARKS DEPT.	2301657		
122 [07 KUBOTA MOWER]	WATER PLANT	21147	Fuel	0.00
			Hours	534.00
123 [NEWER HONDA PUSH MOWER]	PARKS DEPT.	MAKA-1242057		
124 [78 YANMAR TRACTOR]	STREET DEPT.	53934	Hours	574.00
125 [HONDA PUSH MOWER]	PARKS DEPT.	MAKA-1165207		
126 [15 KUBOTA F3990 FRONT MOWER]	PARKS DEPT.	20564	Hours	683.00
128 [17 EXMARK ZERO TURN MOWER]	PARKS DEPT.	400433537	Hours	404.00
130 [DR ALL TERRAIN MOWER]	PARKS DEPT.	ATM22231	Hours	106.00
132 [POWER WHEEL BARREL]	PARKS DEPT.	PW6E15625		
138 [DR POWER GRADER]	PARKS DEPT.	DR15513		
139 [93 MODERN UTILITY TRL (GREEN)]	PARKS DEPT.	1UN10AA10P1006580		
140 [07 LIGHT TOWER]	PUBLIC WORKS	072216	Hours	163.00
142 [ROTO TILLER]	PARKS DEPT.	10006306620001		
143 [HERBICIDE SPRAY TANK 2015]	PARKS DEPT.	2015-053185		
146 [UTILITY TRAILER ALUMINUM]	PARKS DEPT.	1P9P1UA13LN739368		
147 [6X12 TANDEM CARGO TRAILER]	VCB	4YMBBC1220KR001603		
149 [07 UTILITY TRAILER ALUM]	PARKS DEPT.	5PTBU101571008474	Fuel	0.00
150 [97 UTILITY TRAILER]	STREET DEPT.	1WC200E11V4030972		
151 [GOLF CART VCB FLOAT]	VCB	AG9745-620821		
206 [97 RD880 WACKER ROLLER]	STREET DEPT.	673604187	Hours	226.00
208 [06 BRUSHER TRACTOR]	STREET DEPT.	LO6320H474853	Fuel	0.00
			Hours	3,543.00
			Mile	2,744.00
212 [89 BRUSH BANDIT]	STREET DEPT.	003030	Hours	507.00
			Mile	380.00
214 [92 TRI MAG CLORIDE TRAILER]	STREET DEPT.	PH07PB		
215 [05 SPLIT TILT TRAILER]	PARKS DEPT.	1F9SF182451370780	Fuel	0.00
			Mile	1.00
219 [PLATE COMPACTOR]	STREET DEPT.	679302325		
220 [11 SIGN BOARD]	STREET DEPT.	1N9MV1115BF272031		
222 [PAINT TRAILER]	STREET DEPT.	LCAUS0810BT363653		
223 [POST HOLE AUGER]	STREET DEPT.	H090980		
224 [2010 BRUSH HOG]	STREET DEPT.	1159533		
225 [XL4000 GENERATOR]	PUBLIC WORKS	1012866487	Hours	58.00
226 [GENERATOR 2500 WATT]	PUBLIC WORKS	060701788		
228 [DEICER SPRAYER]	STREET DEPT.	2009110		
234 [FLAIL MOWER HEAD]	STREET DEPT.			
235 [11 MINI EXCAVATOR]	STREET DEPT.	1FF035DXJBG267319	Hours	2,615.00
236 [ROAD SANDER]	STREET DEPT.	354789		
241 [RAVO STREET SWEEPER]	STREET DEPT.	XL95FEHBXKA02003	Hours	938.00
		9	Mile	4,826.00
243 [2019 SPLIT DECK TILT TRAILER]	STREET DEPT.	58XBF2026M1000860		
248 [LAZER LINE PAINTER ]	STREET DEPT.	BA4090		
249 [LINE PAINTER DRIVER]	STREET DEPT.			
260 [89 JOHN DEERE GRADER]	STREET DEPT.	DW570BX514305	Fuel	0.00

## Asset Log Summary

Asset ID	Budget	Serial #	Log Type	Last Reading
			Hours	3,297.00
			Mile	2,966.00
301 [93 CASE 580K BACKHOE]	W.W.T.P.	JJG0173696	Fuel	0.00
			Hours	3,647.00
			Mile	3,516.00
305 [08 MOWER TRAILER JD GREEN]	WATER PLANT		Fuel	0.00
			Mile	1.00
306 [PRESSURE WASHER]	WATER PLANT	11070940-101534		
309A [VACTOR VALVE CLEANER]	WATER DIST	3035960942	Hours	76.00
310 [03 JD 310SG]	WATER DIST	T0310SG925475	Fuel	0.00
			Hours	4,035.00
			Mile	3,310.00
312A [HYDRAULIC POWER UNIT]	WATER DIST	02209415	Hours	203.00
313 [2020 GENERAC G6500]	WATER DIST	30006516004		
314AA [HYDRAULIC POWER UNIT]	WATER DIST	20162800009	Hours	65.00
318 [VACTOR HYDRO EXCAVATOR]	WATER DIST	1FVACWFC3KHKE51	Hours	1,062.00
		53	Mile	12,307.00
325 [15 COMPACT UTILITY TRACTOR]	WATER PLANT	1LV1025RLFH319366	Hours	254.00
			Mile	104.00
335 [COMPACTOR JUMPING JACK]	WATER DIST	579904726		
337 [TRASH PUMP 610GPM]	WATER DIST	11807064		
338 [TRASH PUMP 300GPM]	WATER DIST			
339 [TRASH PUMP]	WATER DIST			
340 [EXPRESS WATER WAGON]	WATER DEPT	5VUTW1324KP000722		
361A [AIR COMPRESSOR]	FLEET	3205615541		
364 [92 WALTON TRAILER]	WATER DEPT	1W9ES2522N1063711	Fuel	0.00
			Mile	123.00
410 [KOHLER 30KW]	WASTE WATER	383340	Fuel	0.00
411 [KOHLER 50KW]	WASTE WATER	383595	Fuel	0.00
412 [KOHLER 100KW]	WASTE WATER	383596	Fuel	0.00
413 [WISPERWATT 100KW]	WASTE WATER	1E9GF8924BR153141	Fuel	0.00
			Mile	413.00
414 [SDMO 106KW]	WASTE WATER	1ZCE15S297ZP27938	Fuel	0.00
			Mile	106.00
415 [BLUE TRASH PUMP]	W.W.T.P.	168740980	Fuel	0.00
416A [RV GENERATOR]	WASTE WATER	ECB-1023623	Hours	152.00
417 [WHISPERWATT 70KW ]	WASTE WATER	5SLBG16229L004558	Fuel	0.00
			Hours	2.00
			Mile	62.00
418 [2015 MGS TRASH PUMP]	WASTE WATER	16MBB1513FD072668		
419 [HONDA TRASH PUMP]	WASTE WATER	WABJ-1134437		
420 [2020 VACTOR 2100I]	WASTE WATER	1FVHG3FE2LHLJ2477	Hours	1,523.00
			Mile	15,199.00
422 [WELDER/ GENERATOR]	WASTE WATER	B933001425	Hours	297.00
435 [EXMARK ZERO TURN RIDING MOWER]	W.W.T.P.	LZE751GKA604A1	Hours	80.00
436 [PRESSURE WASHER]	W.W.T.P.	05193685		
446 [YANMAR LOADER TRACTOR]	WASTE WATER	54745	Fuel	0.00
			Hours	819.00
			Mile	1,111.00
507 [08 RADAR TRAILER]	POLICE	1M9US08148D597003		
513 [08 SATELLITE TRAILER]	POLICE	1F9SB061981370309		
514 [07 KUBOTA RTV]	W.W.T.P.	KRTV110071015263	Fuel	0.00
			Hours	500.00
515 [13 POLARIS RANGER 800 EFI ]	POLICE	4XARH76A2D4735092	Fuel	0.00
			Hours	123.00
			Mile	1,234.00
518 [2020 POLARIS RANGER CREW XP1000]	POLICE	4XARSE991L8933466	Hours	24.00
			Mile	201.00
519 [2020 POLARIS RANGER CREW XP1000]	POLICE	4XARSE997L8933469	Hours	25.00
			Mile	232.00
AIR COMPRESSOR [R11n AIR COMPRESSOR]	FLEET	CBV574885		