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# City of Lincoln City



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**Adopted Budget  
FY2023-2024**

CITY OF LINCOLN CITY  
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ANNUAL BUDGET 2023-2024

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**3. Appendix**

City Personnel

Vehicle and Equipment Asset Lists



**City Manager**

Daphnee Legarza

**City Department Heads**

David Broderick  
Police Chief

Stephanie Reid  
Public Works Director

Jeanne Sprague  
Parks & Rec. Director

Kirsten Brodbeck-Kenny,  
Library Director

Ed Dreistadt  
Explore Lincoln City Director

Alison Robertson  
Economic Development & Urban  
Renewal Director

Anne Marie Skinner  
Planning Director

Abigail Edwards  
Human Resource Director

Debbie Bridges  
Finance Director

Tony LaSoya  
IT Director

Richard Appicello  
City Attorney

**A Message from the City Manager**

As the City Manager, I am pleased to present the proposed Lincoln City annual budget for the fiscal year 2023-24. This budget message is intended to provide an overview of the proposed budget document and highlight the important financial policies for the upcoming fiscal year. This budget focuses on fiscal responsibility, strategic planning, and transparency. It also reflects the City's commitment to meeting the needs of our residents while maintaining a financial sustainability.

The proposed budget is comprehensive, outlining the financial plan for the upcoming fiscal year. The document includes information on the City's revenue projections, expenditures, and capital improvement plan, as well as a detailed analysis of the City's financial position. The document also includes information on the City's financial policies and strategies, providing a comprehensive picture of the City's financial health and future plans.

The estimated Transient Room Tax (TRT) revenues in the proposed budget document include the 9.5% to 12% increase that voters passed in November of last year, tempered by a modest decline in lodging demand that we are beginning to see. Travel options have and will continue to re-open, giving guests many more options than they had during the pandemic. The increase is represented in both Public Safety and Explore Lincoln City TRT revenue numbers. We are projecting a 12.4% downturn in marijuana taxes compared to current year budget, due to supply outpacing demand. Additionally, over this past fiscal year, we have seen a significant uptick in Parks and Recreation user fee revenues. Based on our 5-year projected capital funding needs, we are proposing a 5% increase of both sewer and water rates, which is lower than the 6% increase in the current year's budget.

Revenue estimates are not complete without including the numerous financial grants the City has and will continue to pursue. Grants applied for and/or received this current fiscal year (2022/23) include:

- ODOT Earmark Projects: Applied for and received **\$3,500,000** to design and construct sidewalks on Hwy 101 from Taco Bell to N Holmes Rd.
- OR State Lottery Funds: Applied for and received **\$2,500,000** to design and construct a new Welcome Center at D-River wayside.
- OR State Bill 5202: Applied for and received **\$1,000,000** to construct the new Community Park in Taft.
- Safe Routes to Schools: Applied for and received **\$755,027.20** to design and construct sidewalks on NE 21 Street from Hwy 101 to NE Surf Ave.
- Oregon Parks & Recreation Local Government Grant Program: Applied for and received **\$750,000** to construct the new Community Park in Taft .
- US EPA Brownfield Grant: Applied for and received **\$500,000** to assist Lincoln City properties with conducting brownfield assessment work on their properties for future redevelopment or sale.
- OR DHS Cleaner Air, Warming & Colling Shelter Grant: Applied for and received **\$80,000** to update HVAC system controls in Community Center .
- Safe Drinking Water Revolving Loan Fund: Applied for and received **\$32,500** to update the City's Drinking Water Protection Plan
- Oregon Community Foundation: Applied for and received Community grants for **\$15,000** to provide 1 free week of 2022 summer camp (with many funded activities) for 50 children
- Friends of Driftwood Library: Received **\$11,500** for direct purchases or reimbursements.

## A Message from the City Manager, *continued*

- Lincoln County System of Care: Applied for and received **\$10,000** to provide equipment for youth programming via cooking, healthy living.
- Oregon Community Foundation: Applied for and received Connections grant for **\$10,000** to provide healthy eating/cooking programs for our RECKids and Teen Center programs.
- Patrick Leahy Bulletproof Vest Partnership: Applied for and received **\$7,500** to purchase bulletproof vests.
- Oregon Coast Visitors Association – Beach Wheelchair: Applied for and received **\$5,000** to purchase a new beach wheelchair at SW 51<sup>st</sup> beach access.
- Business for Excellence in Youth: Applied for and received **\$5,000** to supply youth scholarships to sports programs.
- Oregon State Library: Applied for and received **\$5,000** for Library internship program.
- Friends of Library Fund: Applied for and received **\$5,000** for library programming, including author speaking and lodging fees for Lincoln County Reads and Oregon Legacy .
- Siletz Tribal Charitable Contribution Fund – Applied for and received **\$4,100** to purchase safety equipment in aquatic center.
- Energy Trust of OR: Applied for and received **\$3,000** for roof incentive payback for new Community Center roof insulation.
- We received three traffic safety grants this year (2022) from Oregon Impact. This grant money reimburses officer overtime:
  - ◇ DUII Patrols: **\$2500**
  - ◇ Pedestrian Safety (crosswalk enforcement): **\$2000**
  - ◇ Distracted Driving (cell phone enforcement): **\$2000**
- Oregon Community Foundation – Community Building Grant: Applied for and received **\$2,000** for the Juneteenth celebration.
- Oregon State Library: Applied for and received **\$1,200** for Ready to Read, which allows the library to provide free books to children during the library’s Summer Reading program and throughout the year.
- Oregon Community Trees: Applied for and received **\$750** for Arbor Day event supplies.
- TLC Community Grant: Applied for and received **\$500** for Family Dance support – Feb 2023.

Overall, the City has received a total of approximately \$9,209,577 in grant funding this past fiscal year. The majority of this funding went to capital improvement work, however just over \$700,000 in grant funding supplemented operational expenses.

Grants applied for and not yet received or granted this past fiscal year (2022/23) include:

- Congressional Directed spending funds: Applied for funding to design and construct the sidewalk gap from Holmes Road to N 25th Street – **Pending**
- US Congresswoman Hoyle’s Fiscal Year 2024 (FY24) Community Project Funding (CPF): Applied for funding to construct the Neotsu Mixed-Use Trail on Hwy 101 – **Pending**
- Oregon State Marine Board: Applied for funding to assist in maintenance of boat docks – **Pending**
- Oregon Parks Foundation Fund: Applied for funding of \$5,000 for trail in open space next to new community park in Taft– **Pending**

Grants we plan to apply for in the upcoming fiscal year (2023/24) include:

- US DOT Connecting Communities Grant: Applied for but did not receive \$5,200,000 to construct the Neotsu Mixed-Use Trail on Hwy 101 – **Reapply FY 2023/24**
- WaterSMART Grants at the Bureau of Reclamation: Applied for but did not receive \$2,000,000 dollars to complete the City’s radio meter reading project - **Reapply FY 2023/24**

## A Message from the City Manager, *continued*

Additionally, we have applied to the State of Oregon Ways and Means Committee for 2023-25 Capital Funding requests for the following projects:

- Delake Sewer Infiltration Reduction Project – SE 1<sup>st</sup> St., SE 2<sup>nd</sup> St., SE Harbor and Hwy 101: Repairing compromised concrete sewer pipe and laterals to prevent an estimated 250,000 gallons/day from entering the sewer system. This project will greatly improve the capacity of two major pump stations and the sewer treatment plant. **Requested \$2,000,000 from Oregon Lottery Bond – Economic Development Funds – Pending**
- Spring Lake Water Booster Pump Station – NE 14<sup>th</sup> St. & NE Port Ave: One of the three above ground water tanks has aged beyond its useful life. We are designing plans to replace the existing tank with a new booster pump station and water pipe network. **Requested \$2,500,000 from Oregon Lottery Bond – Economic Development Funds – Pending.**
- New Community Park in Taft – SE 51<sup>st</sup> St.: The vision of the park includes Lincoln City's first open-to-the-public outdoor soccer fields and multi-sport courts (basketball/ pickleball/ tennis). Additional amenities planned for this park included restrooms, playgrounds, picnic shelters, public art, walking path, creek access, and a large covered outdoor special event area, which can be converted to multi-sport courts. We are currently in Phase 1 of 4 in our progressive Design-Build process. **Requested \$2,500,000 from Oregon Lottery Bond – Economic Development Funds – Pending.**

In the upcoming 2023/24 fiscal year, we are planning to target additional grant opportunities in the areas of Climate Action Planning, Electric Vehicle Infrastructure, Water Source Protection, Opioid Settlement State Funds, Emergency Preparedness and Planning, Homeland Security, etc.

The proposed financial policies for the coming fiscal year are designed to support the Council's Strategic Priorities, while also ensuring that the City remains financially sustainable. The proposed financial policies are as follows:

1. **Balanced Budget:** The City will continue to maintain a balanced budget, ensuring that expenditures do not exceed revenues. This will be achieved through careful monitoring of expenditures and revenue projections, as well as the implementation of cost-saving measures where appropriate.
2. **Revenue Optimization:** The City will continue to explore opportunities to optimize revenue, including the exploration of new revenue streams and the enhancement of existing revenue sources. This will include exploring opportunities to include destination improvements as a component of future improvement projects, utilizing economic development strategies, optimizing restricted revenue sources to alleviate the burden on the general fund and ensuring that fees fully cover the services they are providing.

The proposed budget for the fiscal year 2023-24 includes several important key elements in connection with the financial policies of the local government. These overarching elements, that are encompassed by various departments, include the following:

1. **Public Safety:** The City will prioritize its responsiveness to the community we serve, including but not limited to establishing and taking a lead in rebuilding the county wide LINT Program to combat the growing fentanyl crisis in our community and shoring up support services to help with increasing public safety demands in our community.
2. **Infrastructure:** The City will continue to invest in infrastructure improvements, including street improvements, stormwater management, and the replacement and improvement of aging City facilities. The proposed budget includes updating the stormwater, sewer and water master plans so that we can update our capital plans and System Development Charges (SDCs).
3. **Emergency Preparedness:** The City will focus on enhancing emergency preparedness efforts, establishing reliable emergency response systems and improving communication systems. The proposed budget includes funding for additional supplies for the emergency caches and replacement of the Tsunami sirens.
4. **Risk and Liability Mitigation:** This budget is proposing a healthy capital investment in cyber security and replacement of network equipment that has met its useful life. The City will continue to invest in personnel and support services to ensure we are continually assessing and reducing our liability exposure.
5. **Destination Improvement Opportunities:** The City is exploring opportunities to add destination components to public facilities in need of improvement, with a focus on improving and enhancing beach access points.

## A Message from the City Manager, *continued*

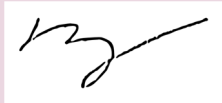
6. Resource/Employee Hiring Retention: Many local governments are struggling with hiring and retaining critical employee resources. Over the past couple years, the City, like many other cities, has struggled with both attracting qualified employees and retaining employees in key positions. Through discretionary and nominal non-salary-based incentives, the City has been able to attract employees in spite of the housing crisis and retain key employees with critical institutional knowledge specific to Lincoln City.
7. Ongoing evaluation of nondiscretionary cost increases: During this proposed budget cycle, we will continue to work diligently to explore opportunities to lessen the burden of the increasing costs of utilities, fuel, insurance, credit card fees, etc. for the City.

The proposed budget for the fiscal year 2023-24 is the start of several changes in financial policy, including a renewed focus on revenue optimization, supplemental revenue streams from the State, and increased flexibility of restricted revenue. These changes are designed to support the Council's strategic priorities and ensure that the City remains financially sustainable. There are several key legislative bills and budget items in the current Legislative session that could have fiscal impact for Lincoln City in the future. As such, we will be closely monitoring and continuing to provide feedback concerning the following state legislative items:

- The Legislature has approved \$26 million in HB 5019 to address homelessness in the counties that did not meet the threshold of the emergency order when Governor Kotek issued it on January 10, 2023. We are working with League of Oregon Cities (LOC) to inform decisions regarding these funds to be received in July 2023 for the counties not included in the original declared emergency to create new shelter beds and rehouse people experiencing unsheltered homelessness.
- The Oregon Mayor's Association (OMA) and LOC have developed a strategy for the State Legislature to consider direct allocating state funding to support coordinated, local community responses to addressing homelessness. We have provided information specific to Lincoln City for incorporation into the proposed strategy and we will continue to advocate for and monitor the progress of this legislative priority.
- We are in support of proposed legislation that enhances flexibility in a cities' use of transient lodging tax revenue to better serve visitors and improve conditions that support tourism. We will continue to advocate for and monitor the progress of this legislative priority.

In conclusion, the proposed budget for the fiscal year 2023-24 reflects the City's commitment to fiscal responsibility, strategic planning, and transparency. The budget is designed to support the City's goals and objectives while maintaining a balanced budget and prioritizing the Council's six strategic categories of Emergency Management Preparedness, Financial Health, Economic Development, Housing, Infrastructure and Environment.

Sincerely,



Daphnee Legarza

City Manager



## Total Revenue, \$95,518,027

### Property Tax, \$10,138,753, 11%

The property tax rate for the general fund property tax 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, \$13,527,466, 14%

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 TRT growth in the last couple years has been very strong, we are seeing the growth level out, and estimated year-end TRT revenues are lower than budgeted for. The proposed budget includes increased revenue from the TRT Rate increase.

### Other Taxes, \$276,600, 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 2,700 entities that pay the OTP.

### Franchise Fees, \$1,145,475, 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, \$716,925, 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.

### Fines & Forfeitures, \$252,240 Less than 1%

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

### Intergovernmental Revenue, \$6,481,002, 7%

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

### Charges for Services, \$12,559,932, 13%

Charges for services include water and sewer utility bills, lease revenue and community center and recreation fees. This budget includes a 5% increase in City utility fees (water & sewer), which is vital as it allows continued replacement of critical water and sewer infrastructure needs and helps address increased costs of construction materials. City funds also include three operations in the Internal Service Fund which charges out its services to various departments—vehicle maintenance, geographical information systems and information technology.

### Miscellaneous, \$1,654,856, 2%

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

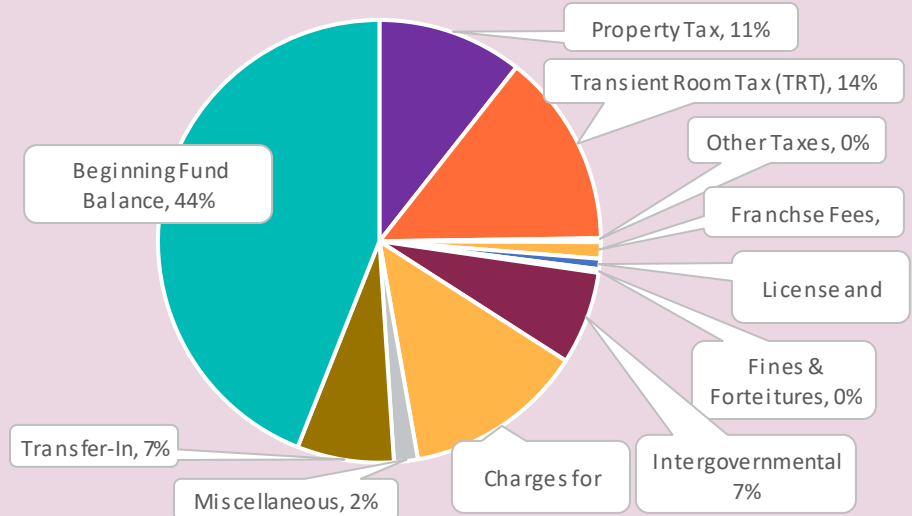
### Transfers-In, \$6,758,512, 7%

The City of Lincoln City budget is made up of funds which are self-balancing sets of accounts that are separated according to law, regulations and/or City purposes. Funds received in one fund can be used for expenditures in another fund if they are properly transferred and comply with revenue restrictions.

### Beginning Fund Balance, \$42,006,266, 44%

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.

## Where does the City Get its Money?



**Total Expenditures & Fund Balance = \$95,518,027**

**Personnel Services, \$19,253,228= 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 rates are increasing approximately 3.5% effective 01/01/23. PERS rates are decreasing between 3.3% and 7.1%. COLA is proposed at 5% per union contracts.

This budget includes the following staffing changes:

- Addition of 1.0 LINT Detective
- Addition of 1.0 PD Admin Assistant
- Increase PT to FT Library (0.22 FTE)
- Increase PT 0.50 to FT1.0 City Attorney Assistant
- Addition of 0.14 FTE in Recreation Center (fitness classes)
- Addition of 1.0 Engineering Tech in Public Works
- Reduction of Court Clerk from FT to 0.75 PT FTE
- Reduction in Utility billing from 1.75 FTE to 1.50 FTE

**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, \$35,057,023 = 37%**

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. This category includes reserves that are in Capital funds.

**Debt Service, \$3,148,162 = 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, \$100,000= Less than 1%**

These special payments are used as incentives to create workforce housing.

**Transfers Out, \$6,758,512 = 7%**

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.

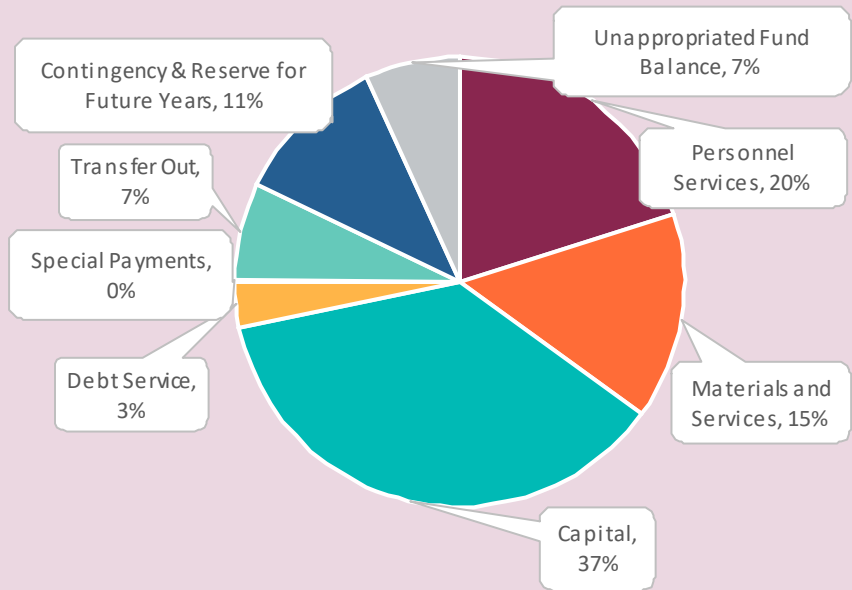
**Contingency & Reserve for Future Years, \$10,535,053 = 11%**

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 Unappropriated Fund Balance, \$6,473,476 = 7%.**

Unappropriated fund balances are not available to be used during the budgeted fiscal year, except for expenditures resulting from civil disturbance, calamities, or natural disaster as defined in ORS 294.481. These funds are held for future years.

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



# The City of Lincoln City

## City Council



### CITY COUNCIL STRATEGIC PRIORITIES

Emergency  
Management  
Preparedness

Financial  
Health

Economic  
Development

Housing

Infrastructure

Environment



**Mitch Parson**  
City Councilor, Ward 1  
mparsons@lincolncity.org



**Riley Hoagland**  
City Councilor, Ward 2  
rhoagland@lincolncity.org



**Susan Wahlke**  
Mayor  
swahlke@lincolncity.org



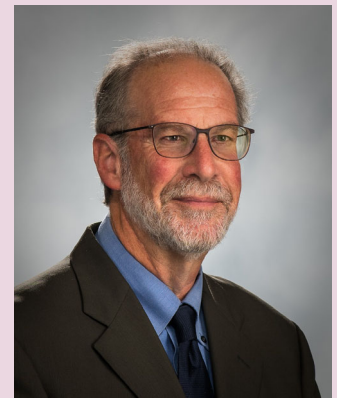
**Judy Casper**  
Council President  
City Councilor, Ward 3  
jcasper@lincolncity.org



**Open Seat**  
City Councilor, Ward 1



**Sydney Kasner**  
City Councilor, Ward 2  
skasner@lincolncity.org



**Rick Mark**  
City Councilor, Ward 3  
rmark@lincolncity.org

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
BUDGET SUMMARY BY TYPE**

Monday, July 24, 2023

DEPARTMENT/FUND	PROPERTY TAXES	OTHER TAXES	FRANCHISE FEES	FEES AND CHARGES	OTHER RESOURCES	BOND SALES	TOTAL TRANSFERS	BEGIN. FUND BALANCE	TOTAL RESOURCES
GENERAL FUND	8,235,453	3,328,583	1,122,475	761,194	1,887,781	0	684,760	10,916,968	26,937,214
LINCOLN SQ OPERATIONS	0	0	0	0	294,421	0	259,967	245,771	800,159
FACILITIES CAPITAL FUND	0	1,068,799	0	0	19,000	0	0	851,498	1,939,297
VILLAGES CASCADE HEAD	0	0	0	0	0	0	850,000	147,545	997,545
INTERNAL SERVICE FUND	0	0	23,000	1,316,365	0	0	0	308,277	1,647,642
AGATE BEACH CLOSURE	0	0	0	0	0	0	0	513,476	513,476
% FOR ART	0	0	0	0	0	0	20,000	39,270	59,270
WORKFORCE HOUSING	0	0	0	0	40,000	0	0	268,797	308,797
EXPLORE LINCOLN CITY	0	5,108,188	0	-5,000	80,000	0	0	5,367,888	10,551,076
PARKS & RECREATION CEN	0	2,137,598	0	473,020	455,700	0	231,750	2,677,469	5,975,537
PARKS CAPITAL	0	0	0	0	780,000	0	0	1,591,326	2,371,326
PARKS SDC IMP	0	0	0	150,000	18,500	0	0	564,702	733,202
PROPERTY ABATEMENT	0	0	0	0	1,766	0	100,000	30,211	131,977
POLICE BUILDING BOND	0	0	0	0	3,000	0	0	470,579	473,579
UNBONDED ASSESSMENT	0	0	0	25,000	23,000	0	0	754,741	802,741
STREET OPERATIONS	0	2,137,598	0	25,000	50,000	0	70,000	1,070,801	3,353,399
STREET CAPITAL FUND	0	0	0	0	2,814,260	0	1,300,500	4,844,840	8,959,600
STREET SDC FUNDS	0	0	0	116,000	2,482,536	0	0	846,995	3,445,531
WATER UTILITY OPERATIO	0	0	0	4,688,110	17,000	0	0	675,649	5,380,759
WATER CAPITAL	0	0	0	171,928	72,000	0	1,100,000	2,545,070	3,888,998
SEWER UTILITY OPERATION	0	0	0	5,216,224	175,000	0	0	2,438,568	7,829,792
SEWER CAPITAL	0	0	0	316,250	95,000	0	1,700,000	4,688,317	6,799,567
SEWER BONDS	1,650,000	0	0	0	18,500	0	0	231,616	1,900,116
WATER BONDS	0	0	0	0	0	0	441,535	5,892	447,427
<b>TOTAL</b>	<b>9,885,453</b>	<b>13,780,766</b>	<b>1,145,475</b>	<b>13,254,091</b>	<b>9,327,464</b>	<b>0</b>	<b>6,758,512</b>	<b>42,096,266</b>	<b>96,248,027</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
BUDGET SUMMARY BY TYPE**

Monday, July 24, 2023

DEPARTMENT/FUND	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	SPECIAL PAYMENTS	TOTAL TRANSFERS	CONTINGENC IES	UNAPP FUND BALANCE	TOTAL EXPENDITURES
CITY COUNCIL	0	72,568	0	0	0	0	0	0	72,568
CITY ADMINISTRATION	843,627	160,075	0	0	0	0	0	0	1,003,702
FINANCE	775,609	294,494	0	0	0	0	0	0	1,070,103
LIBRARY	1,033,458	304,728	0	0	0	0	0	0	1,338,186
MUNICIPAL COURT	93,133	14,360	0	0	0	0	0	0	107,493
CITY ATTORNEY	340,419	54,608	0	0	0	0	0	0	395,027
PLANNING	440,664	142,182	0	0	0	0	0	0	582,846
BUILDING INSPECTION	145,308	400,418	0	0	0	0	0	0	545,726
ECONOMIC DEVELOPMENT	401,027	1,033,849	0	0	0	0	0	0	1,434,876
POLICE	5,422,178	1,059,053	375,885	1,921	0	0	0	0	6,859,037
DISPATCH CENTER	1,291,459	224,062	82,500	0	0	0	0	0	1,598,021
CITY HALL OPERATIONS	110,367	823,927	250,000	3,914	0	1,656,668	3,084,753	6,000,000	11,929,629
LINCOLN SQ OPERATIONS	214,432	351,232	0	0	0	0	234,495	0	800,159
FACILITIES CAPITAL FUND	0	0	1,105,000	615,775	0	5,000	213,522	0	1,939,297
VILLAGES CASCADE HEAD	0	272,800	0	0	0	0	724,745	0	997,545
INTERNAL SERVICE FUND	856,708	459,657	285,000	0	0	0	46,277	0	1,647,642
AGATE BEACH CLOSURE	0	40,000	0	0	0	0	0	473,476	513,476
% FOR ART	0	0	59,270	0	0	0	0	0	59,270
WORKFORCE HOUSING	0	79,404	129,393	0	100,000	0	0	0	308,797
EXPLORE LINCOLN CITY	792,820	2,377,102	5,200,000	816	0	87,832	2,092,506	0	10,551,076
RECREATION CENTER	1,437,346	480,733	60,000	0	0	0	0	0	1,978,079
PARKS OPERATIONS	832,169	626,446	1,042,000	0	0	50,470	1,446,373	0	3,997,458
PARKS CAPITAL	0	0	2,371,326	0	0	0	0	0	2,371,326
PARKS SDC IMP	0	0	733,202	0	0	0	0	0	733,202
PROPERTY ABATEMENT	0	131,977	0	0	0	0	0	0	131,977
POLICE BUILDING BOND	0	0	473,579	0	0	0	0	0	473,579
UNBONDED ASSESSMENT	0	0	802,741	0	0	0	0	0	802,741
STREET OPERATIONS	797,838	806,613	70,000	840	0	1,117,022	561,086	0	3,353,399
STREET CAPITAL FUND	0	1,000,000	7,954,600	0	0	5,000	0	0	8,959,600
STREET SDC FUNDS	0	0	3,445,531	0	0	0	0	0	3,445,531
WATER UTILITY OPERATIO	1,684,084	1,389,999	181,000	51,513	0	1,842,860	231,303	0	5,380,759
WATER CAPITAL	0	0	3,883,998	0	0	5,000	0	0	3,888,998
SEWER UTILITY OPERATION	1,740,582	2,192,286	0	125,840	0	1,931,091	1,839,993	0	7,829,792
SEWER CAPITAL	0	0	6,741,998	0	0	57,569	0	0	6,799,567
SEWER BONDS	0	0	0	1,900,116	0	0	0	0	1,900,116
WATER BONDS	0	0	0	447,427	0	0	0	0	447,427
<b>TOTAL</b>	19,253,228	14,792,573	35,247,023	3,148,162	100,000	6,758,512	10,475,053	6,473,476	96,248,027

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
TAX LEVY CALCULATIONS**

Monday, July 24, 2023

	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>SEWER BOND FUND</b>
<b>TOTAL BUDGET REQUIREMENT</b>	\$28,837,330	\$26,937,214	\$1,900,116
<b>Less: Budget Resources Except Taxes to be Levied</b>	18,951,877	18,701,761	250,116
<b>Taxes Necessary to Balance the Budget</b>	\$9,885,453	\$8,235,453	\$1,650,000
<b>Add Taxes Estimated not to be Received</b>	630,986	525,667	105,319
<b>Necessary Taxes</b>	\$10,516,439	\$8,761,120	\$1,755,319
<b>Permanent Tax Rate</b>		\$4.0996	

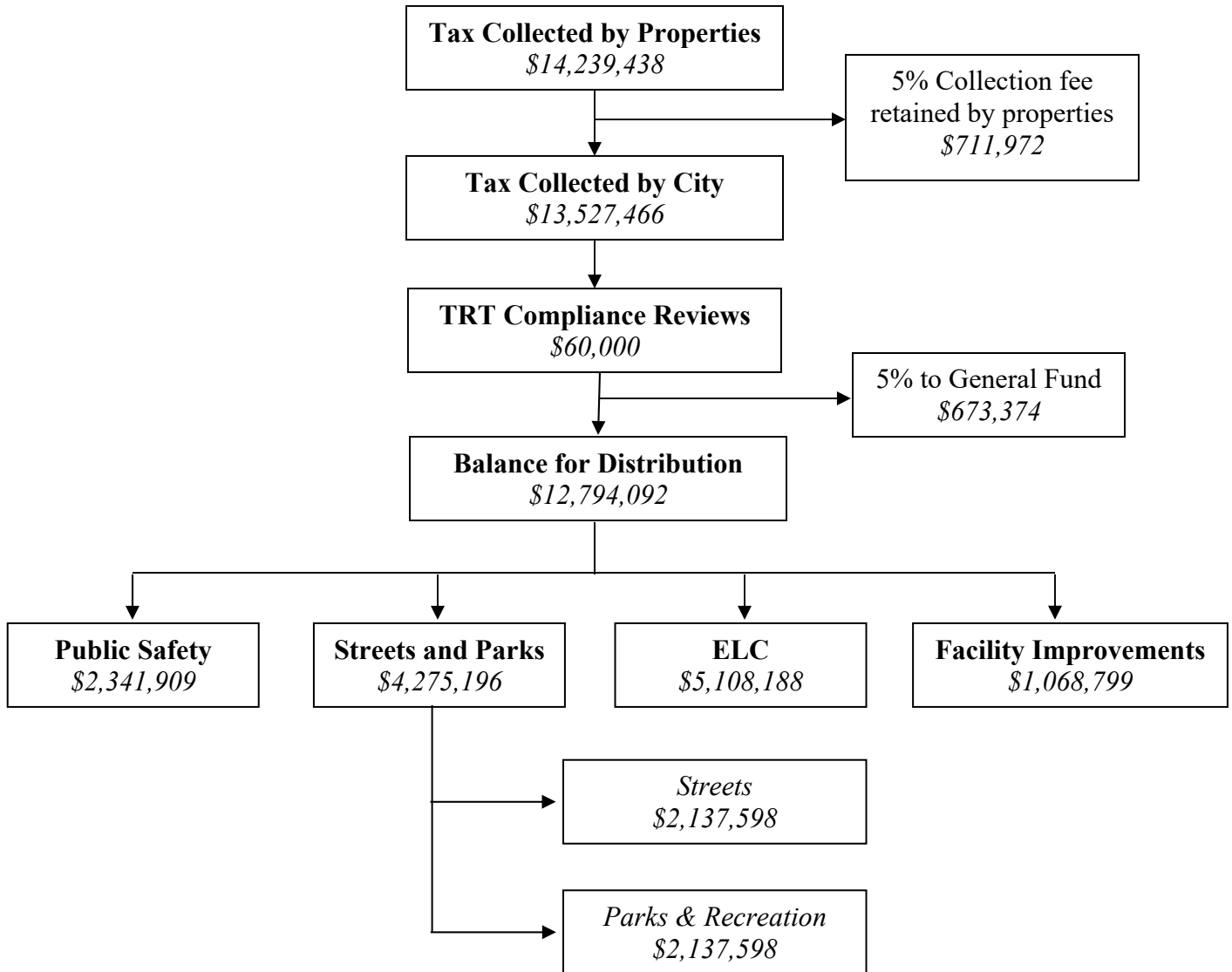
<b>PROPERTY TAX PROJECTION:</b>		
<b>Assessed Value 2022-23</b>	\$2,104,578,530	\$2,104,578,530
<b>Estimated Net Increased in Assessed Value</b>	3.00%	3.00%
<b>Assessed Value</b>	2,167,715,886	2,167,715,886
<b>Less: Urban Renewal Assessed Value</b>	30,648,760	0
<b>Estimated Assessed Value for FY2022-23</b>	\$2,137,067,126	\$2,167,715,886
<b>Permanent Tax Rate - General Fund</b>	\$4.0996	
<b>Est. Tax Rate - Bonded Indebtedness</b>		\$0.80976
<b>Necessary Taxes</b>	\$8,761,120	\$1,755,319
<b>Less Amount not to be Collected: 6%</b>	(\$525,667)	(\$105,319)
<b>Estimated Taxes to be Collected</b>	\$8,235,453	\$1,650,000

CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-24  
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%						
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
<i>Not in Totals</i>														
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
	435,000	12,427	1,620,080	101,327	6,505,000	723,563	9,695,000	5,669,981	119,973	5,027	104,705	5,967	24,998,050	18,479,759
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 2023-2024**

**TRANSIENT ROOM TAX COLLECTION AND DISTRIBUTION ESTIMATES**

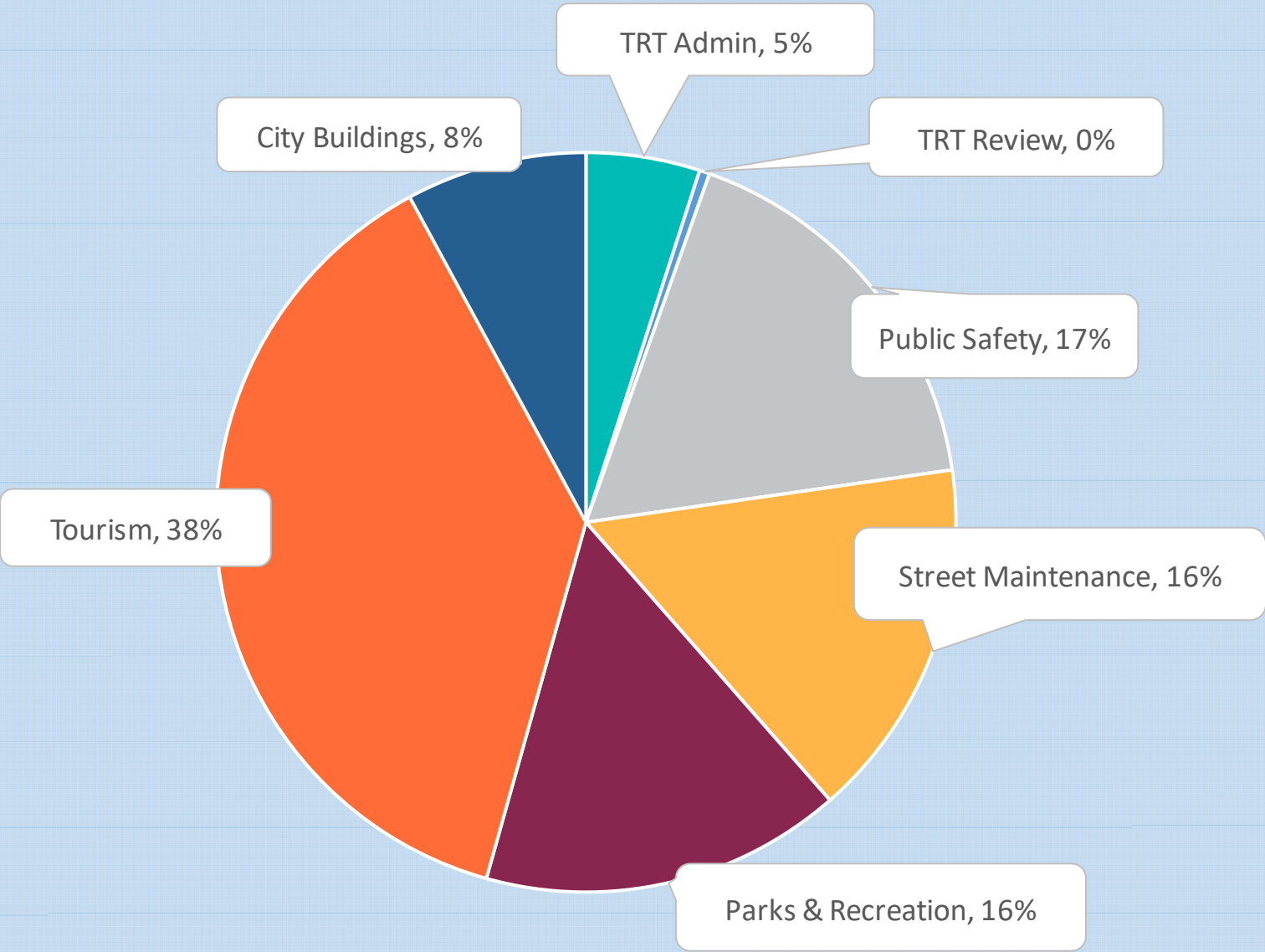


	<b>Historical TRT Collected by City</b>					
<b>FY2016-17</b>	<b>FY2017-18</b>	<b>FY2018-19</b>	<b>FY2019-20</b>	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>FY2022-23 Est</b>
\$6,486,163	\$7,039,872	\$7,338,392	\$5,958,385	\$9,655,682	\$10,541,426	\$10,629,265

*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 2023-2024  
GENERAL FUND SUMMARY**

Monday, July 24, 2023

<b>ACTUAL FY 2020-21</b>	<b>ACTUAL FY 2021-22</b>	<b>BUDGET FY 2022-23</b>		<b>ESTIMATE FY 2022-23</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY2023-24</b>
<b>RESOURCES</b>							
9,749,703	10,531,613	10,686,900	TAXES	10,741,502	11,840,636	11,840,636	11,840,636
1,523,152	1,729,500	1,732,344	FEES, LICENSES, PERMITS	1,853,499	1,814,400	1,814,400	1,814,400
1,014,596	879,312	813,406	INTER-GOVERNMENTAL	814,867	838,800	838,800	838,800
228,338	238,980	252,635	FINES & FORFEITURES	245,649	252,240	252,240	252,240
639,880	642,838	445,581	MISCELLANEOUS REVENUE	663,667	589,410	589,410	589,410
608,709	625,394	1,216,345	TRANSFERS IN	1,116,345	684,760	684,760	684,760
8,311,926	9,273,013	9,676,693	BEGINNING FUND BALANCE	9,724,567	10,916,968	10,916,968	10,916,968
<b>22,076,303</b>	<b>23,920,650</b>	<b>24,823,904</b>	<b>TOTAL RESOURCES</b>	<b>25,160,096</b>	<b>26,937,214</b>	<b>26,937,214</b>	<b>26,937,214</b>
<b>EXPENDITURES</b>							
28,069	33,265	93,169	CITY COUNCIL	58,755	84,568	72,568	72,568
933,526	872,719	929,041	CITY ADMINISTRATION	913,078	1,003,702	1,003,702	1,003,702
812,972	862,031	989,678	FINANCE	978,880	1,070,103	1,070,103	1,070,103
1,053,852	1,060,851	1,255,899	LIBRARY	1,231,498	1,328,186	1,338,186	1,338,186
112,807	110,642	124,790	MUNICIPAL COURT	90,043	107,493	107,493	107,493
284,348	262,117	314,440	CITY ATTORNEY	308,329	395,027	395,027	395,027
457,521	571,785	528,714	PLANNING	532,696	582,846	582,846	582,846
351,539	495,934	553,481	BUILDING INSPECTION	553,403	545,726	545,726	545,726
291,667	827,549	1,808,151	ECONOMIC DEVELOPMENT	963,903	1,434,876	1,434,876	1,434,876
5,365,505	5,331,835	6,231,066	POLICE	5,528,366	6,859,037	6,859,037	6,859,037
1,090,725	1,206,667	1,399,113	DISPATCH CENTER	1,304,156	1,598,021	1,598,021	1,598,021
493,552	387,277	624,958	CITY HALL OPERATIONS	551,896	1,176,208	1,188,208	1,188,208
1,527,207	2,173,411	1,328,125	TRANSFERS OUT	1,228,125	1,656,668	1,656,668	1,656,668
<b>12,803,290</b>	<b>14,196,083</b>	<b>16,180,625</b>	<b>TOTAL EXPENDITURES</b>	<b>14,243,128</b>	<b>17,842,461</b>	<b>17,852,461</b>	<b>17,852,461</b>
<b>ENDING FUND BALANCE</b>							
0	0	2,643,279	CONTINGENCY	0	3,094,753	3,084,753	3,084,753
9,273,013	9,724,567	6,000,000	UNAPPROPRIATED FUND BALANCE	10,916,968	6,000,000	6,000,000	6,000,000
<b>9,273,013</b>	<b>9,724,567</b>	<b>8,643,279</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>10,916,968</b>	<b>9,094,753</b>	<b>9,084,753</b>	<b>9,084,753</b>
961,088	451,554	-1,033,414	<i>Excess of Resources over Expenditures</i>	1,192,401	-1,822,215	-1,832,215	-1,832,215

**City of Lincoln City  
General Fund Financial Plan  
Y2023-24 Budget**

COVID Shutdown    Remaining UR Sunset 20%    First YR Roads .End URA    TRT Rate Increase

	Actual	Actual	Actual	Actual	Estimate	Adopted	Projected					
	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	
PROPERTY TAXES	6,777,449	7,247,150	7,563,527	8,099,785	8,344,363	8,488,753	8,743,416	9,005,718	9,275,890	9,554,166	9,840,791	3.0%
TRANSIENT ROOM TAXE	1,631,614	1,191,772	1,902,514	2,102,207	2,121,016	3,075,283	3,136,789	3,199,524	3,263,515	3,328,785	3,395,361	2.0%
FRANCHISE FEES	1,080,130	1,071,625	1,081,537	1,095,183	1,116,785	1,122,475	1,156,149	1,190,834	1,226,559	1,263,356	1,301,256	3.0%
PLANNING & BLDG	543,910	375,613	333,206	515,597	610,376	557,525	641,154	737,327	847,926	975,115	1,121,382	15.0%
LICENSES & PERMITS	412,578	407,988	392,072	432,962	402,461	411,000	415,110	419,261	423,454	427,688	431,965	1.0%
INTERGOVERNMENTAL	795,709	977,056	1,226,747	1,187,441	1,116,338	1,152,300	1,198,392	1,246,328	1,296,181	1,348,028	1,401,949	4.0%
FINES AND FORFETS	166,802	209,953	228,338	238,980	245,649	252,240	264,852	278,095	291,999	306,599	321,929	5.0%
INTEREST INCOME	292,607	211,624	73,386	67,053	190,059	194,159	196,101	198,062	200,042	202,043	204,063	1.0%
MISCELLANEOUS	509,742	388,549	566,265	591,164	473,608	395,251	411,061	427,503	444,604	462,388	480,883	4.0%
TRANSFERS IN	608,610	608,424	608,709	625,394	666,345	684,760	705,303	726,462	748,256	770,703	793,825	3.0%
<b>TOTAL REVENUES</b>	<b>12,819,152</b>	<b>12,689,754</b>	<b>13,976,300</b>	<b>14,955,766</b>	<b>15,287,000</b>	<b>16,333,746</b>	<b>16,868,326</b>	<b>17,429,113</b>	<b>18,018,424</b>	<b>18,638,871</b>	<b>19,293,405</b>	
<b>EXPENDITURES</b>												
CITY COUNCIL	52,800	32,481	28,069	33,265	58,755	84,568	88,796	93,236	97,898	102,793	107,933	5.0%
CITY ADMIN	644,836	684,475	933,526	872,719	913,078	1,003,702	1,053,887	1,106,581	1,161,911	1,220,006	1,281,006	5.0%
FINANCE	791,330	836,037	812,972	862,031	978,880	1,070,103	1,112,907	1,157,423	1,203,720	1,251,869	1,301,944	4.0%
LIBRARY	970,969	1,044,386	1,053,852	1,060,851	1,231,498	1,338,186	1,405,095	1,475,350	1,549,118	1,626,573	1,707,902	5.0%
MUNICIPAL COURT	74,961	71,317	112,807	110,642	90,043	107,493	112,868	118,511	124,437	130,658	137,191	5.0%
CITY ATTORNEY	228,730	251,890	284,348	262,117	308,329	395,027	424,654	456,503	490,741	527,546	567,112	7.5%
PLANNING	573,068	388,264	457,521	571,785	532,696	582,846	606,160	630,406	655,622	681,847	709,121	4.0%
BUILDING INSPECTION	540,645	312,848	351,539	495,934	553,403	545,726	627,585	721,723	829,981	954,478	1,097,650	15.0%
ECONOMIC DEVELOPME	493,540	523,575	291,667	814,824	963,903	1,434,876	1,296,620	1,361,451	1,429,523	1,500,999	1,576,049	5.0%
POLICE	4,229,682	5,001,096	5,313,962	4,996,333	5,383,994	6,483,152	6,872,141	7,284,470	7,721,538	8,184,830	8,675,920	6.0%
DISPATCH	938,529	1,047,365	1,090,725	1,110,345	1,304,156	1,515,521	1,614,030	1,718,942	1,830,673	1,949,667	2,076,395	6.5%
CITY HALL OPERATIONS	361,875	735,504	493,552	349,419	462,386	476,208	490,494	505,209	520,365	535,976	552,056	3.0%
TRANSFER LINCOLN SQ	80,832	92,774	95,557	98,424	101,377	104,418	107,551	110,777	114,100	117,523	121,049	3.0%
<b>TOTAL OPERATIONAL</b>	<b>9,981,799</b>	<b>11,022,012</b>	<b>11,320,097</b>	<b>11,638,689</b>	<b>12,882,498</b>	<b>15,141,826</b>	<b>15,812,788</b>	<b>16,740,582</b>	<b>17,729,627</b>	<b>18,784,768</b>	<b>19,911,329</b>	
CAPITAL OUTLAY	273,647	451,026	51,543	482,407	233,882	1,158,385	350,000	350,000	350,000	350,000	350,000	0.0%
TRANSFER STREETS	850,000	250,000	275,000	283,250	501,748	370,500	381,615	393,063	404,855	417,001	429,511	3.0%
TRANSFER PARKS/REC	553,476	761,052	355,301	712,307	526,471	545,250	561,608	578,456	595,809	613,684	632,094	3.0%
TRANSFER SEWER	500,000	0	0	1,200,000	-450,000	0	0	0	0	0	0	
TRANSFER VILLAGES	15,400	0	0	0	150,000	850,000	15,000	15,450	15,914	16,391	16,883	3.0%
TRANSFER OTHER	987,587	1,650,000	1,013,272	187,559	250,000	100,000	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>13,161,908</b>	<b>14,134,090</b>	<b>13,015,213</b>	<b>14,504,212</b>	<b>14,094,599</b>	<b>18,165,961</b>	<b>17,121,010</b>	<b>18,077,552</b>	<b>19,096,205</b>	<b>20,181,844</b>	<b>21,339,817</b>	
<b>CHANGE TO FUND BALA</b>	<b>-342,757</b>	<b>-1,444,335</b>	<b>961,088</b>	<b>451,554</b>	<b>1,192,401</b>	<b>-1,832,215</b>	<b>-252,685</b>	<b>-648,438</b>	<b>-1,077,781</b>	<b>-1,542,972</b>	<b>-2,046,412</b>	
BEGINNING BALANCE	10,099,018	9,756,261	8,311,926	9,273,013	9,724,567	10,916,968	9,084,753	8,832,069	8,183,630	7,105,849	5,562,877	
<b>ENDING FUND BALANCE</b>	<b>9,756,261</b>	<b>8,311,926</b>	<b>9,273,013</b>	<b>9,724,567</b>	<b>10,916,968</b>	<b>9,084,753</b>	<b>8,832,069</b>	<b>8,183,630</b>	<b>7,105,849</b>	<b>5,562,877</b>	<b>3,516,465</b>	
% change to FB	-3.4%	-14.8%	11.6%	4.9%	12.3%	-16.8%	-2.8%	-7.3%	-13.2%	-21.7%	-36.8%	
Months Operations	11.7	9.0	9.8	10.0	10.2	7.2	6.7	5.9	4.8	3.6	2.1	

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-000-RESOURCES**

Monday, July 24, 2023

<b>ACTUAL FY 2020-21</b>	<b>ACTUAL FY 2021-22</b>	<b>BUDGET FY 2022-23</b>		<b>ESTIMATE FY 2022-23</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2023-24</b>
<b>RESOURCES</b>							
TAXES							
7,326,455	7,820,254	7,848,592	4101010	8,093,618	8,235,453	8,235,453	8,235,453
237,072	271,342	283,600	4101020	250,745	253,300	253,300	253,300
0	8,189	0	4101030	0	0	0	0
0	15,378	0	4102010	0	0	0	0
23,794	57,063	60,000	4105014	60,000	60,000	60,000	60,000
481,594	524,218	564,590	4105015	528,463	673,374	673,374	673,374
1,397,125	1,520,926	1,637,318	4105020	1,532,553	2,341,909	2,341,909	2,341,909
207	892	0	4111010	900	0	0	0
282,920	310,147	289,600	4111015	273,723	274,600	274,600	274,600
535	3,204	3,200	4111050	1,500	2,000	2,000	2,000
9,749,703	10,531,613	10,686,900		10,741,502	11,840,636	11,840,636	11,840,636
TOTAL TAXES							
FEES, LICENSES, PERMITS							
167,216	189,040	190,000	4201001	190,000	200,000	200,000	200,000
548,950	538,890	524,900	4201002	530,440	519,800	519,800	519,800
15,627	24,940	20,000	4201003	18,064	17,200	17,200	17,200
133,713	134,442	139,900	4201004	149,760	157,200	157,200	157,200
194,040	195,310	202,500	4201005	193,509	191,600	191,600	191,600
11,076	11,735	10,500	4201006	30,000	31,000	31,000	31,000
5,203	-4,848	250	4201007	260	275	275	275
5,712	5,675	5,400	4201008	4,752	5,400	5,400	5,400
137,482	187,302	265,200	4202001	263,547	237,200	237,200	237,200
0	-238	0	4202002	0	0	0	0
7,514	10,828	8,319	4202003	21,401	22,000	22,000	22,000
4,960	960	1,000	4202005	640	1,000	1,000	1,000
28,055	44,030	37,000	4202008	29,667	30,300	30,300	30,300
200	150	150	4202010	275	275	275	275
115,613	197,889	180,000	4202020	226,604	203,900	203,900	203,900
11,155	29,975	15,000	4202024	19,100	21,000	21,000	21,000
2,000	4,757	3,000	4202030	1,000	2,000	2,000	2,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-000-RESOURCES**

Monday, July 24, 2023

<b>ACTUAL FY 2020-21</b>	<b>ACTUAL FY 2021-22</b>	<b>BUDGET FY 2022-23</b>		<b>ESTIMATE FY 2022-23</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2023-24</b>
4,750	6,952	4,500	4202031 SUB-DIVISION FEES	5,700	6,000	6,000	6,000
1,500	2,250	1,500	4202032 VARIANCES	1,800	2,000	2,000	2,000
0	4,000	1,500	4202033 ZONING CHANGES	0	1,000	1,000	1,000
0	3,950	750	4202034 CONDITIONAL USE PERMIT	0	750	750	750
3,325	2,742	3,200	4202038 SIGN PERMITS	3,000	3,100	3,100	3,100
16,101	19,300	14,500	4202042 PLANNING REVIEW & INSPECTIONS	37,642	27,000	27,000	27,000
0	500	0	4202044 FLOOD PLAIN DEVELOPMENT REVI	0	0	0	0
550	250	0	4202090 APPEALS	0	0	0	0
4,045	4,195	2,750	4208001 LIQUOR LICENSE	2,110	2,500	2,500	2,500
21,377	21,269	22,600	4208100 BURGLAR ALARM PERMITS	20,716	20,100	20,100	20,100
0	0	0	4208151 SPECIAL EVENTS PERMITS	150	300	300	300
80,763	90,932	75,500	4208201 VACATION RENTAL PERMIT	102,362	109,500	109,500	109,500
0	50	0	4208203 VRD REINSPECTION FEE	0	0	0	0
1,000	1,324	1,000	4208301 HOME OCCUPATION PERMIT APPLIC	500	1,000	1,000	1,000
1,225	600	1,050	4208801 TAXICAB DRIVER'S PERMITS	500	1,000	1,000	1,000
0	350	375	4208802 TAXICAB VEHICLE CERTIFICATES	0	0	0	0
1,523,152	1,729,500	1,732,344	TOTAL FEES, LICENSES, PERMITS	1,853,499	1,814,400	1,814,400	1,814,400
			INTER-GOVERNMENTAL				
103,721	53,618	0	4302000 STATE GRANTS	0	0	0	0
8,472	7,557	7,400	4302001 CIGARETTE TAX ALLOCATION	7,453	7,100	7,100	7,100
171,686	179,610	198,900	4302002 LIQUOR REVENUE ALLOCATION	180,944	186,400	186,400	186,400
188,674	185,197	203,600	4302003 STATE REVENUE SHARING	194,157	203,900	203,900	203,900
36,500	0	0	4302081 RECREATION GRANT	0	0	0	0
65,242	85,799	77,354	4302120 9-1-1 TAX ALLOCATION	91,000	92,000	92,000	92,000
38,567	3,288	5,000	4302121 POLICE GRANTS AND REIMBURSEM	10,000	7,500	7,500	7,500
0	21,529	0	4302122 OTHER POLICE REVENUE	15,000	15,000	15,000	15,000
8,942	6,272	1,500	4302130 LIBRARY GRANTS	1,300	1,300	1,300	1,300
99,867	0	0	4302429 COVID-19 GRANTS	0	0	0	0
240,925	282,362	265,572	4303130 LIBRARY SERVICE DISTRICT	258,769	267,106	267,106	267,106
52,000	54,080	54,080	4304201 FIRE DISPATCHING	56,244	58,494	58,494	58,494
1,014,596	879,312	813,406	TOTAL INTER-GOVERNMENTAL	814,867	838,800	838,800	838,800

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-000-RESOURCES**

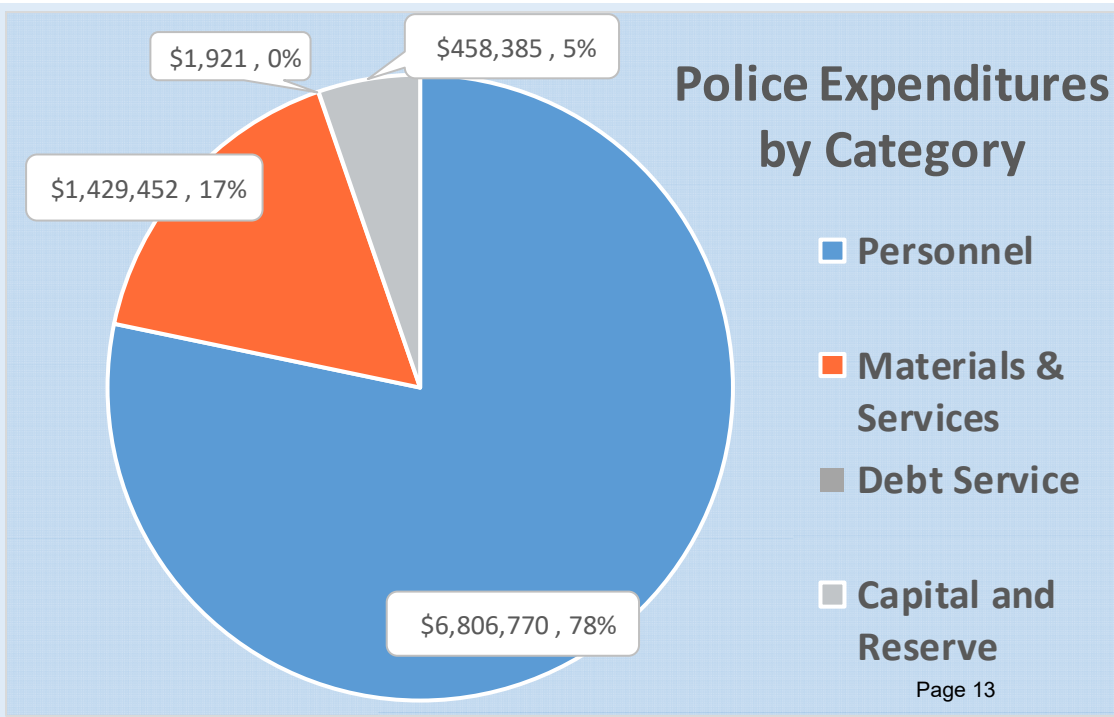
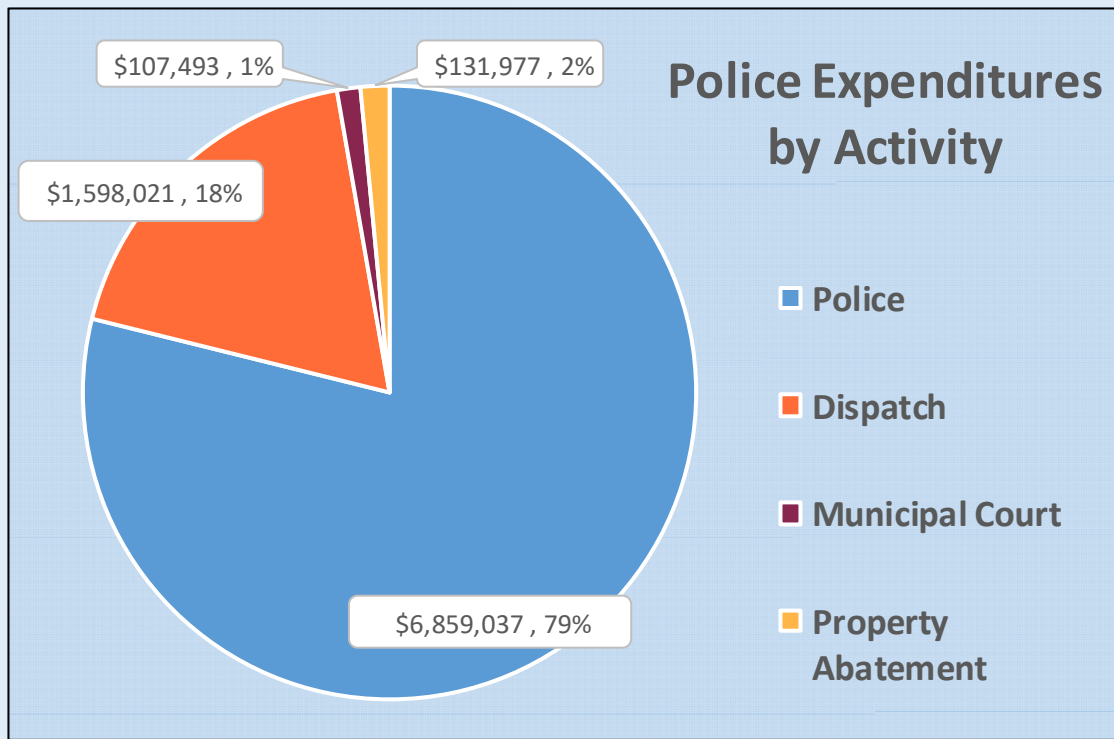
Monday, July 24, 2023

<b>ACTUAL FY 2020-21</b>	<b>ACTUAL FY 2021-22</b>	<b>BUDGET FY 2022-23</b>		<b>ESTIMATE FY 2022-23</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2023-24</b>
<b>FINES &amp; FORFEITURES</b>							
199,614	194,665	215,500	4501001	212,599	219,000	219,000	219,000
5,044	5,815	6,779	4501003	3,800	4,000	4,000	4,000
8,537	7,801	6,997	4501118	2,300	2,500	2,500	2,500
-10,641	-7,624	-9,091	4501120	-2,300	-2,500	-2,500	-2,500
25,127	38,023	31,700	4501121	28,760	29,000	29,000	29,000
140	0	0	4501301	0	0	0	0
7	226	0	4550001	125	0	0	0
0	0	0	4560001	125	0	0	0
508	75	750	4560002	240	240	240	240
<b>228,338</b>	<b>238,980</b>	<b>252,635</b>	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>245,649</b>	<b>252,240</b>	<b>252,240</b>	<b>252,240</b>
<b>MISCELLANEOUS REVENUE</b>							
3,300	5,300	3,500	4601009	4,000	4,000	4,000	4,000
4,888	5,546	6,000	4601010	4,200	4,200	4,200	4,200
269,190	270,579	272,000	4601020	272,000	275,427	275,427	275,427
228	0	0	4601021	0	0	0	0
43,403	73,011	58,200	4601050	61,763	62,700	62,700	62,700
3,214	2,693	3,214	4601051	0	0	0	0
16,089	12,401	14,750	4601160	14,349	14,349	14,349	14,349
24,297	19,827	20,542	4601905	19,804	20,500	20,500	20,500
-10	1	0	4601909	0	0	0	0
7,870	26,675	8,000	4601910	13,000	10,000	10,000	10,000
69,824	61,509	55,000	4610001	179,900	185,000	185,000	185,000
3,562	1,386	1,000	4610002	6,000	5,000	5,000	5,000
0	4,159	0	4610087	4,159	4,159	4,159	4,159
9,450	2,950	0	4650005	4,550	0	0	0
0	39,362	0	4650006	0	0	0	0
0	0	0	4660001	0	0	0	0
356	2,247	2,500	4660002	3,750	3,000	3,000	3,000
212	936	750	4660011	1,000	1,000	1,000	1,000
1	105	125	4660101	50	75	75	75

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-000-RESOURCES**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24	
-7	2	0	4661909	Cash over/short (Library)	4	0	0	0
129,062	72,219	0	4690010	INSURANCE CLAIMS/REFUNDS	71,274	0	0	0
13,908	0	0	4690015	CIS WELLNESS INCENTIVE PROGRA	0	0	0	0
0	103	0	4690503	FRIENDS FOUNDATION REIMB	3,864	0	0	0
41,041	41,830	0	4690504	K-9 PROGRAM REVENUE	0	0	0	0
639,880	642,838	445,581	TOTAL MISCELLANEOUS REVENUE		663,667	589,410	589,410	589,410
TRANSFERS IN								
23,786	24,500	49,000	4701265	TRANSFER FROM PARKS MAINT FU	49,000	50,470	50,470	50,470
0	0	550,000	4701781	TRANSFER FROM SEWER CAPITAL	450,000	0	0	0
39,994	41,194	42,430	4701822	TRANSFER FROM ELC (VCB) FUND	42,430	43,703	43,703	43,703
73,103	75,296	77,555	4702220	TRANSFER FROM STREET FUND	77,555	79,882	79,882	79,882
52,568	52,568	52,568	4702470	LOAN-SDC IMPROVEMENT TRF IN	52,568	52,569	52,569	52,569
241,766	249,019	256,490	4702770	TRANSFER FROM WATER FUND	256,490	264,185	264,185	264,185
177,492	182,817	188,302	4702780	TRANSFER FROM SEWER FUND	188,302	193,951	193,951	193,951
608,709	625,394	1,216,345	TOTAL TRANSFERS IN		1,116,345	684,760	684,760	684,760
BEGINNING FUND BALANCE								
8,311,926	9,273,013	9,676,693	4890010	BEGINNING BALANCE	9,724,567	10,916,968	10,916,968	10,916,968
8,311,926	9,273,013	9,676,693	TOTAL BEGINNING FUND BALANCE		9,724,567	10,916,968	10,916,968	10,916,968
<b>22,076,303</b>	<b>23,920,650</b>	<b>24,823,904</b>	<b>TOTAL RESOURCES</b>		<b>25,160,096</b>	<b>26,937,214</b>	<b>26,937,214</b>	<b>26,937,214</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 Narcotics LINT Detective and associated equipment and vehicle, funded by increase in TRT rate.
- The addition of one Administrative Assistant/Evidence Backup. This position will be cross-trained to assist in both Records and Evidence management. Currently there is no backup to the Evidence Tech.
- Five new vehicles—includes two marked patrol vehicles, one LINT Detective vehicle, one crime scene/evidence collection transit van (re-budgeted from FY22-23), and one code enforcement vehicle.
- Additional radio voter site at SE Lee Ave to address communication limitations for Nelscott.
- Stencil server replacement for audio recording for radio and phones.
- Avtec radio system server and license to provide redundancy.
- Provides for ongoing criminal justice college education.



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-051-POLICE**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>POLICE</b>							
PERSONAL SERVICES							
2,189,647	2,415,251	2,882,677	6101100 SALARIES	2,651,578	3,219,213	3,219,213	3,219,213
44,133	0	0	6102001 PART TIME & SEASONAL SALARIES	0	0	0	0
190,512	213,481	237,344	6103012 OVERTIME	261,956	239,321	239,321	239,321
178,612	194,551	238,682	6105011 FICA/MEDICARE	211,971	264,578	264,578	264,578
149,101	79,098	113,937	6105012 WORKERS' COMP	54,686	77,410	77,410	77,410
-8,000	0	0	6105013 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0
0	0	0	6105014 OR PAID FAMILY LEAVE	5,486	13,834	13,834	13,834
555,761	613,784	738,269	6106011 MEDICAL & DENTAL INSURANCE	569,402	742,420	742,420	742,420
1,523	1,516	1,365	6106012 LIFE INSURANCE	1,233	1,365	1,365	1,365
6,553	5,539	6,427	6106013 LONG-TERM DISABILITY INS.	4,471	7,125	7,125	7,125
1,087,934	659,030	802,154	6106014 RETIREMENT	668,647	833,912	833,912	833,912
9,071	9,253	10,325	6106015 DEFERRED COMPENSATION	1,847	0	0	0
0	0	15,000	6107011 PAID VACATION POLICE	15,000	15,000	15,000	15,000
0	2,000	8,000	6108001 RELOCATION ALLOW/HIRING BONU	8,000	8,000	8,000	8,000
4,404,846	4,193,503	5,054,180	TOTAL PERSONAL SERVICES	4,454,277	5,422,178	5,422,178	5,422,178
MATERIALS & SERVICES							
59,461	60,767	75,475	6201119 MISC. CONTRACTED SERVICES	79,500	93,542	93,542	93,542
0	3,000	0	6201150 LEGAL SETTLEMENTS	0	0	0	0
21,685	17,839	2,000	6201152 LEGAL SERVICES	15,000	15,000	15,000	15,000
2,491	2,683	3,078	6201153 GEOGRAPHICAL INFO SYS SUPPORT	2,415	2,649	2,649	2,649
68,777	24,730	28,900	6202102 COMPUTER SOFTWARE/SUBSCRIPTI	28,900	28,680	28,680	28,680
112,275	112,276	112,276	6202110 INFORMATION TECHNOLOGY SUPP	125,632	151,175	151,175	151,175
30,303	25,034	25,000	6203001 ELECTRIC POWER	20,000	22,900	22,900	22,900
1,498	104	0	6203010 NATURAL GAS	0	0	0	0
34,940	35,483	41,500	6203020 TELEPHONE	36,289	38,000	38,000	38,000
565	183	0	6205002 ADVERTISING & PROMOTION	0	0	0	0
4,615	5,992	6,060	6205003 PRINTING	4,000	5,800	5,800	5,800

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-051-POLICE**

Monday, July 24, 2023

<b>ACTUAL FY 2020-21</b>	<b>ACTUAL FY 2021-22</b>	<b>BUDGET FY 2022-23</b>		<b>ESTIMATE FY 2022-23</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2023-24</b>
4,077	28,692	50,000	6206002 TRAINING	50,000	50,000	50,000	50,000
701	434	750	6206003 MEETINGS	500	500	500	500
3,024	4,878	5,055	6206005 MEMBERSHIP & DUES	5,000	8,855	8,855	8,855
936	1,919	1,490	6206006 BOOKS AND PERIODICALS	2,000	1,650	1,650	1,650
7,646	4,435	5,235	6206007 SAFETY	7,000	8,250	8,250	8,250
0	3,592	6,000	6207007 COMMUNITY POLICING PROGRAMS	5,000	6,000	6,000	6,000
2,578	2,677	4,500	6209001 POSTAGE, SHIPPING, METER LEASE	2,500	3,000	3,000	3,000
116,162	151,573	176,400	6209010 INSURANCE AND BONDS	196,346	240,000	240,000	240,000
29,106	28,714	36,500	6209030 UNIFORMS & CLOTHING	36,500	43,500	43,500	43,500
11,349	11,325	10,000	6210001 BUILDING MAINTENANCE	10,000	13,900	13,900	13,900
0	5,580	0	6211001 RADIO COMMUNICATION MAINT.	5,600	0	0	0
5,671	2,772	4,500	6211005 FIREARMS/RANGE MANAGEMENT	6,000	4,500	4,500	4,500
222	4,625	8,100	6211020 MAINTENANCE/LEASE-OFFICE EQUI	8,100	6,300	6,300	6,300
0	1,741	0	6211025 EQUIPMENT (< 5,000)	420	19,000	19,000	19,000
35,749	64,860	50,000	6221001 GASOLINE, FUEL, OILS	65,000	50,000	50,000	50,000
142,387	127,097	124,008	6221013 VEHICLE REPAIR & OPERATION	134,205	148,741	148,741	148,741
11,413	6,672	11,500	6222050 AMMUNITION	11,500	11,500	11,500	11,500
785	5,990	17,900	6225001 CODE ENFORCEMENT EXPENSE	17,900	28,100	28,100	28,100
2,435	2,100	3,000	6225002 INVESTIGATIVE EXPENSE	5,000	5,000	5,000	5,000
42,959	14,268	12,000	6225004 K-9 PROGRAM EXPENSE	5,000	6,000	6,000	6,000
69,217	37,291	39,000	6229001 OTHER SUPPLIES	30,000	32,000	32,000	32,000
0	0	3,000	6231094 DARE SUPPLIES	3,000	3,000	3,000	3,000
77,115	0	0	6231215 EMERGENCY SERVICES PROGRAM	0	0	0	0
8,974	1,584	9,489	6260001 EMPLOYEE WELLNESS	9,489	11,511	11,511	11,511
909,116	800,909	872,716	TOTAL MATERIALS & SERVICES	927,796	1,059,053	1,059,053	1,059,053
			CAPITAL OUTLAY				
37,943	330,402	304,170	6310001 AUTOMOBILES	144,372	375,885	375,885	375,885
13,600	5,100	0	6320201 OTHER EQUIPMENT (CAPITAL)	0	0	0	0
51,543	335,502	304,170	TOTAL CAPITAL OUTLAY	144,372	375,885	375,885	375,885

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-051-POLICE**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
DEBT SERVICE							
0	734	0	6412019 INTEREST PMTS - CAPITAL LEASE	734	734	734	734
0	1,187	0	6452019 PRINCIPAL PMTS - CAPITAL LEASE	1,187	1,187	1,187	1,187
0	1,921	0	TOTAL DEBT SERVICE	1,921	1,921	1,921	1,921
<b>5,365,505</b>	<b>5,331,835</b>	<b>6,231,066</b>	<b>TOTAL EXPENDITURES</b>	<b>5,528,366</b>	<b>6,859,037</b>	<b>6,859,037</b>	<b>6,859,037</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-052-DISPATCH CENTER**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>DISPATCH CENTER</b>							
PERSONAL SERVICES							
449,855	527,124	682,564	6101100 SALARIES	636,382	745,067	745,067	745,067
0	0	0	6102001 PART TIME & SEASONAL SALARIES	0	0	0	0
96,350	93,474	76,291	6103012 OVERTIME, CITY EMPLOYEES	100,623	76,685	76,685	76,685
39,945	45,656	58,052	6105011 FICA/MEDICARE	53,517	62,864	62,864	62,864
1,005	934	1,109	6105012 WORKERS' COMP	791	794	794	794
0	0	0	6105014 OR PAID FAMILY LEAVE	1,369	3,287	3,287	3,287
153,382	166,502	214,727	6106011 MEDICAL & DENTAL INSURANCE	182,861	217,598	217,598	217,598
332	391	390	6106012 LIFE INSURANCE	337	390	390	390
1,501	1,410	1,563	6106013 LONG-TERM DISABILITY INS.	1,296	1,693	1,693	1,693
213,369	136,927	176,214	6106014 RETIREMENT	145,486	178,581	178,581	178,581
0	0	4,500	6107012 PAID VACATION DISPATCHER	4,500	4,500	4,500	4,500
955,740	972,419	1,215,410	TOTAL PERSONAL SERVICES	1,127,162	1,291,459	1,291,459	1,291,459
MATERIALS & SERVICES							
0	430	0	6201119 MISC. CONTRACTED SERVICES	0	0	0	0
934	1,006	1,620	6201153 GEOGRAPHICAL INFO SYS SUPPORT	1,271	1,394	1,394	1,394
0	0	0	6202101 INACTIVE	0	0	0	0
10,119	1,887	18,760	6202102 COMPUTER SOFTWARE/SUBSCRIPTI	18,760	19,660	19,660	19,660
44,910	44,910	44,910	6202110 INFORMATION TECHNOLOGY SUPP	50,252	60,471	60,471	60,471
102	0	115	6203020 TELEPHONE	102	250	250	250
0	388	0	6203090 PROPERTY TAX EXPENSE	0	0	0	0
2,895	5,044	13,460	6206002 TRAINING	7,000	13,460	13,460	13,460
78	0	100	6206003 MEETINGS	100	100	100	100
205	165	1,050	6206005 MEMBERSHIP & DUES	600	1,350	1,350	1,350
0	0	100	6206006 BOOKS AND PERIODICALS	0	100	100	100
413	0	680	6206007 SAFETY	500	680	680	680
3,576	4,295	5,000	6209010 INSURANCE AND BONDS	6,001	7,400	7,400	7,400
0	3,241	15,000	6211001 RADIO COMMUNICATION MAINT.	9,000	23,600	23,600	23,600
31,731	32,720	34,378	6211002 RECORDS MANAGEMENT (R.A.I.N.)	34,378	36,013	36,013	36,013
2,277	1,911	2,000	6211003 LOGGING RECORDER MAINT	2,000	2,500	2,500	2,500

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-052-DISPATCH CENTER**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
36,120	39,380	40,000	6211004	COMPUTER AIDED DISPATCH (CAD)	42,000	47,000	47,000
0	0	0	6211025	EQUIPMENT (< 5,000)	0	3,600	3,600
995	2,548	4,000	6229001	OTHER SUPPLIES	2,500	3,000	3,000
630	0	2,530	6260001	EMPLOYEE WELLNESS	2,530	3,484	3,484
134,985	137,926	183,703		TOTAL MATERIALS & SERVICES	176,994	224,062	224,062
				CAPITAL OUTLAY			
0	96,322	0	6320201	OTHER EQUIPMENT (CAPITAL)	0	82,500	82,500
0	96,322	0		TOTAL CAPITAL OUTLAY	0	82,500	82,500
<b>1,090,725</b>	<b>1,206,667</b>	<b>1,399,113</b>		<b>TOTAL EXPENDITURES</b>	<b>1,304,156</b>	<b>1,598,021</b>	<b>1,598,021</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-036-MUNICIPAL COURT**

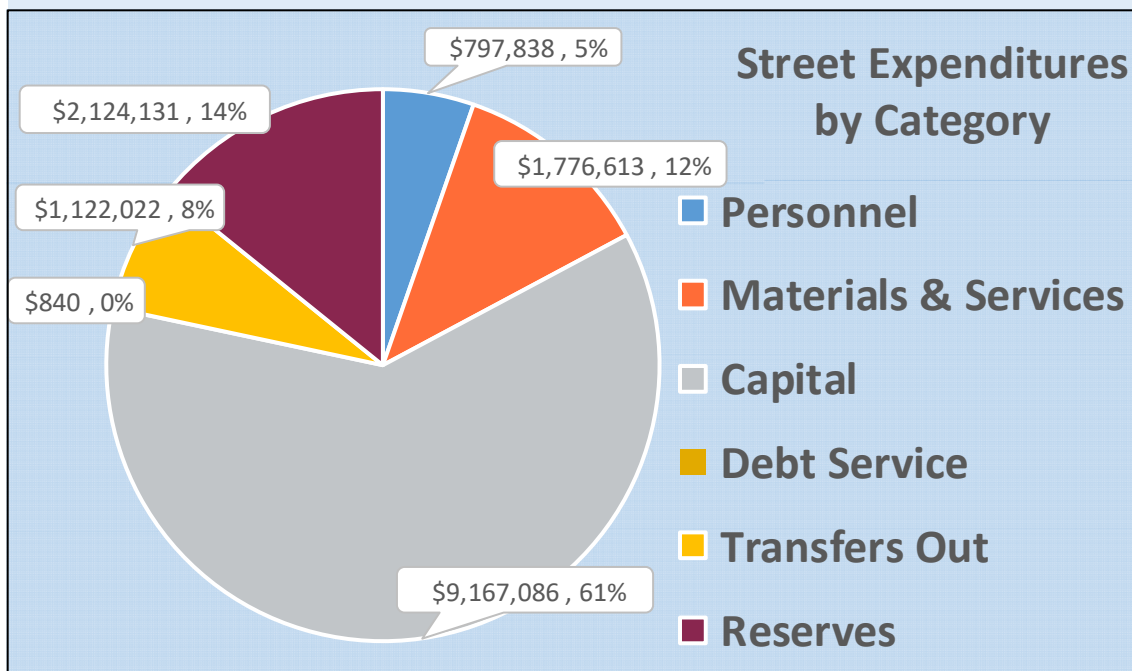
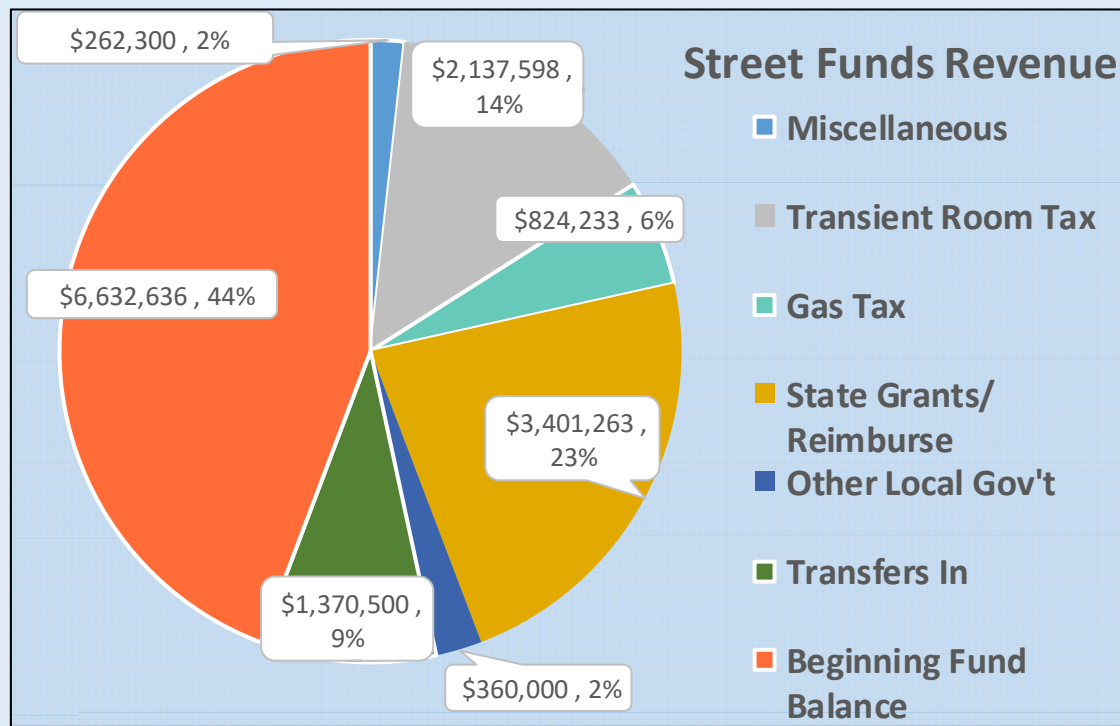
Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>MUNICIPAL COURT</b>							
PERSONAL SERVICES							
45,342	43,251	55,620	6101100 SALARIES	0	0	0	0
19,845	24,183	19,680	6102001 PART TIME & SEASONAL SALARIES	58,234	64,687	64,687	64,687
4,820	4,958	5,760	6105011 FICA/MEDICARE	4,071	4,949	4,949	4,949
185	106	110	6105012 WORKERS' COMP	65	62	62	62
0	0	0	6105014 OR PAID FAMILY LEAVE	97	259	259	259
18,806	19,298	19,253	6106011 MEDICAL & DENTAL INSURANCE	8,274	9,633	9,633	9,633
60	45	78	6106012 LIFE INSURANCE	38	39	39	39
165	135	155	6106013 LONG-TERM DISABILITY INS.	101	133	133	133
15,480	10,449	12,214	6106014 RETIREMENT	8,691	13,371	13,371	13,371
104,703	102,425	112,870	TOTAL PERSONAL SERVICES	79,571	93,133	93,133	93,133
MATERIALS & SERVICES							
689	778	2,000	6201119 MISC. CONTRACTED SERVICES	750	2,000	2,000	2,000
5,614	5,614	5,614	6202110 INFORMATION TECHNOLOGY SUPP	6,281	7,559	7,559	7,559
0	0	2,000	6206002 TRAINING	1,000	2,000	2,000	2,000
847	813	850	6206005 MEMBERSHIP & DUES	850	850	850	850
21	0	100	6206006 BOOKS AND PERIODICALS	0	100	100	100
0	685	300	6211020 MAINTENANCE/LEASE-OFFICE EQUI	685	750	750	750
357	327	500	6229001 OTHER SUPPLIES	350	500	500	500
575	0	556	6260001 EMPLOYEE WELLNESS	556	601	601	601
8,103	8,217	11,920	TOTAL MATERIALS & SERVICES	10,472	14,360	14,360	14,360
<b>112,807</b>	<b>110,642</b>	<b>124,790</b>	<b>TOTAL EXPENDITURES</b>	<b>90,043</b>	<b>107,493</b>	<b>107,493</b>	<b>107,493</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
465-000-PROPERTY ABATEMENT**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
766	372	0	4403120	REDUCTIONS-LIENS FILED	766	766	766
766	372	0		TOTAL CHARGES FOR SERVICES	766	766	766
MISCELLANEOUS REVENUE							
210	159	200	4610001	INTEREST ALLOCATED	500	500	500
525	255	250	4610002	INTEREST DIRECT	500	500	500
735	414	450		TOTAL MISCELLANEOUS REVENUE	1,000	1,000	1,000
TRANSFERS IN							
0	0	0	4702111	TRANSFER FROM GENERAL FUND	0	100,000	100,000
0	0	0		TOTAL TRANSFERS IN	0	100,000	100,000
BEGINNING FUND BALANCE							
26,158	27,659	29,204	4890010	BEGINNING BALANCE	28,445	30,211	30,211
26,158	27,659	29,204		TOTAL BEGINNING FUND BALANCE	28,445	30,211	30,211
<b>27,659</b>	<b>28,445</b>	<b>29,654</b>		<b>TOTAL RESOURCES</b>	<b>30,211</b>	<b>131,977</b>	<b>131,977</b>
MATERIALS & SERVICES							
0	0	0	6210020	PROPERTY ABATEMENT	0	131,977	131,977
0	0	0		TOTAL MATERIALS & SERVICES	0	131,977	131,977
<b>0</b>	<b>0</b>	<b>0</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>131,977</b>	<b>131,977</b>
CONTINGENCY/FUND BALANCE							
0	0	29,654	6780001	CONTINGENCIES	0	0	0
27,659	28,445	0	6800502	UNAPPROPRIATED FUND BALANCE	30,211	0	0
27,659	28,445	29,654		TOTAL CONTINGENCY/FUND BALANCE	30,211	0	0
<b>27,659</b>	<b>28,445</b>	<b>29,654</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>30,211</b>	<b>0</b>	<b>0</b>
<i>1,501</i>	<i>786</i>	<i>450</i>		<i>Excess of Resources over Expenditures</i>	<i>1,766</i>	<i>-30,211</i>	<i>-30,211</i>



## Streets at a Glance:

### Revenue:

- Street funds are supported by transient room taxes, gas taxes, gov't grants & reimbursements, and fees.
- Transfer from the Street operations to Street capital fund = \$1,000,000.
- Transfer from General fund = \$370,500.

### Capital Projects:

- Neotsu Boardwalk \$2 million
- SE 3rd Hwy 101 to Neptune sidewalk \$1 million
- City match for Taco Bell to Holmes sidewalk (ODOT funded) \$750,000.
- Retaining wall NE 14th to 22nd sidewalk phase 3 = \$900,000
- Bay Walk (grant funded) = \$540,000
- NW 21st safe routes (grant funded) \$883,784



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
201-000-STREET OPERATIONS**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
TAXES							
1,926,183	2,096,606	2,258,343	4105010	TRANSIENT ROOM TAX	2,113,840	2,137,598	2,137,598
1,926,183	2,096,606	2,258,343		TOTAL TAXES	2,113,840	2,137,598	2,137,598
FEES, LICENSES, PERMITS							
17,896	19,171	20,000	4202010	EXCAVATING & GRADING PERMITS	40,000	25,000	25,000
17,896	19,171	20,000		TOTAL FEES, LICENSES, PERMITS	40,000	25,000	25,000
INTER-GOVERNMENTAL							
26,525	0	0	4302429	COVID-19 GRANTS	0	0	0
26,525	0	0		TOTAL INTER-GOVERNMENTAL	0	0	0
MISCELLANEOUS REVENUE							
25	48,495	0	4601910	OTHER REVENUE	1,500	0	0
4,395	7,917	5,500	4610001	INTEREST ALLOCATED	65,000	50,000	50,000
6,250	0	0	4650005	SALE OF EQUIPMENT	9,836	0	0
2,450	3,825	0	4690010	INSURANCE CLAIMS/REFUNDS	25,173	0	0
13,120	60,236	5,500		TOTAL MISCELLANEOUS REVENUE	101,509	50,000	50,000
TRANSFERS IN							
0	0	10,000	4702111	TRANSFER FROM GENERAL FUND	10,000	70,000	70,000
0	0	10,000		TOTAL TRANSFERS IN	10,000	70,000	70,000
BEGINNING FUND BALANCE							
507,719	1,142,556	2,136,956	4890010	BEGINNING BALANCE	2,135,703	1,040,801	1,040,801
507,719	1,142,556	2,136,956		TOTAL BEGINNING FUND BALANCE	2,135,703	1,040,801	1,040,801
<b>2,491,442</b>	<b>3,318,570</b>	<b>4,430,799</b>		<b>TOTAL RESOURCES</b>	<b>4,401,052</b>	<b>3,323,399</b>	<b>3,323,399</b>
PERSONAL SERVICES							
397,130	383,677	448,143	6101100	SALARIES	423,620	479,288	479,288
18,665	22,920	34,934	6102001	PART TIME & SEASONAL SALARIES	26,973	34,762	34,762
71	459	966	6103012	OVERTIME, CITY EMPLOYEES	2,000	859	859
30,498	30,051	37,029	6105011	FICA/MEDICARE	32,564	39,391	39,391
40,465	16,197	22,869	6105012	WORKERS' COMP	10,412	14,710	14,710

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
201-000-STREET OPERATIONS**

Monday, July 24, 2023

<b>ACTUAL FY 2020-21</b>	<b>ACTUAL FY 2021-22</b>	<b>BUDGET FY 2022-23</b>		<b>ESTIMATE FY 2022-23</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2023-24</b>
0	0	0	6105013 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0
0	0	0	6105014 OR PAID FAMILY LEAVE	772	2,060	2,060	2,060
131,435	109,673	107,717	6106011 MEDICAL & DENTAL INSURANCE	89,535	115,085	115,085	115,085
341	292	269	6106012 LIFE INSURANCE	255	280	280	280
1,371	1,024	961	6106013 LONG-TERM DISABILITY INS.	878	1,026	1,026	1,026
166,476	91,169	110,783	6106014 RETIREMENT	86,800	110,377	110,377	110,377
786,453	655,461	763,671	TOTAL PERSONAL SERVICES	673,809	797,838	797,838	797,838
			MATERIALS & SERVICES				
8,252	9,859	291,200	6201119 MISC. CONTRACTED SERVICES	20,000	266,200	266,200	296,200
18,680	20,121	14,578	6201153 GEOGRAPHICAL INFO SYS SUPPORT	11,437	12,548	12,548	12,548
0	0	0	6202101 INACTIVE	0	0	0	0
4,173	4,373	4,500	6202102 COMPUTER SOFTWARE/SUBSCRIPTI	4,500	4,500	4,500	4,500
11,228	11,228	11,228	6202110 INFORMATION TECHNOLOGY SUPP	12,563	15,118	15,118	15,118
5,504	4,842	6,500	6203001 ELECTRIC POWER	6,000	6,870	6,870	6,870
169,600	139,294	200,000	6203002 STREET LIGHTING	150,000	175,000	175,000	175,000
4,037	3,644	4,500	6203020 TELEPHONE	4,000	4,500	4,500	4,500
0	0	0	6205001 LEGAL NOTICES	0	0	0	0
2,775	1,153	21,000	6206002 TRAINING	16,000	13,000	13,000	13,000
81	555	300	6206003 MEETINGS	300	300	300	300
0	0	500	6206004 RECRUITMENT AND TESTING	500	500	500	500
120	123	1,000	6206005 MEMBERSHIP & DUES	500	1,000	1,000	1,000
92	0	250	6206006 BOOKS AND PERIODICALS	250	250	250	250
2,623	2,825	2,000	6206007 SAFETY	2,000	2,000	2,000	2,000
13,815	15,362	17,800	6209010 INSURANCE AND BONDS	18,468	22,800	22,800	22,800
1,498	1,020	2,200	6209030 UNIFORMS & CLOTHING	2,200	2,200	2,200	2,200
1,873	792	12,000	6210001 BUILDING MAINTENANCE	1,000	27,000	27,000	27,000
67,408	73,403	76,500	6210010 SYSTEM MAINTENANCE	128,500	78,500	78,500	78,500
1,768	1,494	3,000	6211010 STREET SIGNAL MAINTENANCE	1,200	3,000	3,000	3,000
2,562	1,005	2,500	6211020 MAINTENANCE/LEASE-OFFICE EQUI	2,000	2,500	2,500	2,500
17,794	28,104	20,000	6221001 GASOLINE, FUEL, OILS	28,923	30,000	30,000	30,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
201-000-STREET OPERATIONS**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24	
82,104	82,249	85,826	6221013	VEHICLE REPAIR & OPERATION	83,880	92,849	92,849	92,849
3,095	5,849	6,500	6229001	OTHER SUPPLIES	5,000	6,500	6,500	6,500
1,450	1,450	2,000	6231204	SEASONAL DECOR	1,500	5,000	5,000	5,000
1,232	0	2,000	6231210	COMMUNITY CLEAN-UP PROGRAM	2,000	2,000	2,000	2,000
1,247	750	1,708	6260001	EMPLOYEE WELLNESS	1,708	2,478	2,478	2,478
423,007	409,495	789,590		TOTAL MATERIALS & SERVICES	504,429	776,613	776,613	806,613
				CAPITAL OUTLAY				
0	0	0	6310101	OTHER VEHICLES	0	70,000	70,000	70,000
0	0	0	6320001	INACTIVE	0	0	0	0
32,336	6,766	10,000	6320201	OTHER EQUIPMENT (CAPITAL)	37,560	0	0	0
0	0	0	6330201	BUILDING IMPROVEMENTS	0	0	0	0
32,336	6,766	10,000		TOTAL CAPITAL OUTLAY	37,560	70,000	70,000	70,000
				DEBT SERVICE				
0	396	309	6412087	INTEREST PMTS - LEASE ASSET	396	396	396	396
0	444	531	6452087	PRINCIPAL PMTS - LEASE ASSET	444	444	444	444
0	840	840		TOTAL DEBT SERVICE	840	840	840	840
				TRANSFERS				
33,988	35,008	36,058	6601120	TRANSFER TO LINCOLN SQ CENTER	36,058	37,140	37,140	37,140
0	0	2,000,000	6601205	TRANSFER TO STREET CAPITAL	2,000,000	1,000,000	1,000,000	1,000,000
73,103	75,296	77,555	6602111	TRANSFER TO CITY HALL OPR	77,555	79,882	79,882	79,882
107,091	110,304	2,113,613		TOTAL TRANSFERS	2,113,613	1,117,022	1,117,022	1,117,022
<b>1,348,886</b>	<b>1,182,866</b>	<b>3,677,714</b>		<b>TOTAL EXPENDITURES</b>	<b>3,330,251</b>	<b>2,762,313</b>	<b>2,762,313</b>	<b>2,792,313</b>
				CONTINGENCY/FUND BALANCE				
0	0	753,085	6780001	CONTINGENCIES	0	561,086	561,086	561,086
1,142,556	2,135,703	0	6800502	UNAPPROPRIATED FUND BALANCE	1,070,801	0	0	0
1,142,556	2,135,703	753,085		TOTAL CONTINGENCY/FUND BALANCE	1,070,801	561,086	561,086	561,086
<b>1,142,556</b>	<b>2,135,703</b>	<b>753,085</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>1,070,801</b>	<b>561,086</b>	<b>561,086</b>	<b>561,086</b>
634,837	993,147	-1,383,871		<i>Excess of Resources over Expenditures</i>	-1,064,902	-479,715	-479,715	-509,715

City of Lincoln City  
Street Operations Financial Plan  
FY2023-24 Budget

	Actual	Actual	Actual	Actual	Estimate	Proposed	Projected					
	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	
<b>REVENUES</b>												
TRANSIENT ROOM TAX	1,463,636	1,184,191	1,926,183	2,096,606	2,113,840	2,137,598	2,201,726	2,267,778	2,335,811	2,405,885	2,478,062	3.0%
MISCELLANEOUS REVENUE	58,032	71,071	57,541	79,407	141,509	75,000	77,250	79,568	81,955	84,413	86,946	3.0%
TRANSFERS FRM GEN FUNI	0	0	0	0	10,000	70,000	0	0	0	0	0	
<b>TOTAL REVENUE</b>	<b>1,521,668</b>	<b>1,255,262</b>	<b>1,983,724</b>	<b>2,176,014</b>	<b>2,265,349</b>	<b>2,282,598</b>	<b>2,278,976</b>	<b>2,347,345</b>	<b>2,417,766</b>	<b>2,490,299</b>	<b>2,565,007</b>	
<b>EXPENDITURES</b>												
SALARIES	401,124	436,314	415,865	407,057	452,593	514,909	530,356	546,267	562,655	579,535	596,921	3.0%
BENEFITS	254,595	310,224	296,068	248,406	221,216	282,929	302,734	323,925	346,600	370,862	396,823	7.0%
PERS Match		23,565	74,518	0	0							
OPERATIONS	498,640	441,960	423,007	409,495	504,429	806,613	542,411	558,684	575,444	592,708	610,489	3.0%
TRF - General, L Square, %	103,263	103,972	107,091	110,304	113,613	117,022	120,533	124,149	127,873	131,709	135,661	3.0%
<b>OPERATING EXPENDITURES</b>	<b>1,257,622</b>	<b>1,316,034</b>	<b>1,316,550</b>	<b>1,175,261</b>	<b>1,291,851</b>	<b>1,721,473</b>	<b>1,496,034</b>	<b>1,553,025</b>	<b>1,612,573</b>	<b>1,674,814</b>	<b>1,739,893</b>	
<i>Operating percent change</i>	<i>12.2%</i>	<i>4.6%</i>	<i>0.0%</i>	<i>-10.7%</i>	<i>9.9%</i>	<i>30.8%</i>	<i>-13.1%</i>	<i>3.8%</i>	<i>3.8%</i>	<i>3.9%</i>	<i>3.9%</i>	
TRANSFER TO STREET CAPITAL	525,000	125,000	0	0	2,000,000	1,000,000	750,000	750,000	800,000	800,000	800,000	
CAPITAL	25,239	298,102	32,336	6,766	37,560	70,000	0	0	0	0	0	
DEBT SERVICE	0	0	0	840	840	840	0	0	0	0	0	
<b>CHANGE TO FUND BALANCE</b>	<b>-286,193</b>	<b>-483,874</b>	<b>634,838</b>	<b>993,146</b>	<b>-1,064,902</b>	<b>-509,715</b>	<b>32,942</b>	<b>44,320</b>	<b>5,193</b>	<b>15,485</b>	<b>25,115</b>	
<b>BEGINNING BALANCE</b>	<b>1,277,786</b>	<b>991,593</b>	<b>507,719</b>	<b>1,142,556</b>	<b>2,135,703</b>	<b>1,070,801</b>	<b>561,086</b>	<b>594,027</b>	<b>638,348</b>	<b>643,541</b>	<b>659,026</b>	
<b>ENDING FUND BALANCE</b>	<b>991,593</b>	<b>507,719</b>	<b>1,142,556</b>	<b>2,135,703</b>	<b>1,070,801</b>	<b>561,086</b>	<b>594,027</b>	<b>638,348</b>	<b>643,541</b>	<b>659,026</b>	<b>684,141</b>	

% of Operational Expenditure 78.8% 38.6% 86.8% 181.7% 82.9% 32.6% 39.7% 41.1% 39.9% 39.3% 39.3%

**Note:** Fund Balance includes \$520K of receivable. TRT revenues are received quarterly.

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
211-000-STREET CAPITAL FUND**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
1,312,735	0	0	4301900	0	540,000	540,000	1,080,000
-53,689	0	0	4302000	0	755,027	755,027	755,027
650,507	759,538	673,765	4302004	792,526	824,233	824,233	824,233
0	101,049	100,000	4302080	0	0	0	0
1,909,553	860,587	773,765	TOTAL INTER-GOVERNMENTAL		792,526	2,119,260	2,659,260
MISCELLANEOUS REVENUE							
19,147	18,794	16,136	4610001	51,632	55,000	55,000	55,000
0	0	0	4699830	0	0	0	100,000
19,147	18,794	16,136	TOTAL MISCELLANEOUS REVENUE		51,632	55,000	155,000
TRANSFERS IN							
275,000	283,250	591,748	4701111	591,748	300,500	300,500	300,500
0	0	2,000,000	4702220	2,000,000	1,000,000	1,000,000	1,000,000
275,000	283,250	2,591,748	TOTAL TRANSFERS IN		2,591,748	1,300,500	1,300,500
BEGINNING FUND BALANCE							
2,668,727	3,255,342	2,803,399	4890010	3,279,643	4,744,840	4,744,840	4,844,840
2,668,727	3,255,342	2,803,399	TOTAL BEGINNING FUND BALANCE		3,279,643	4,744,840	4,844,840
<b>4,872,427</b>	<b>4,417,972</b>	<b>6,185,048</b>	<b>TOTAL RESOURCES</b>		<b>6,715,549</b>	<b>8,219,600</b>	<b>8,959,600</b>
MATERIALS & SERVICES							
333	343,987	1,015,000	6210009	264,540	1,000,000	1,000,000	1,000,000
69,353	0	0	6210011	0	0	0	0
69,686	343,987	1,015,000	TOTAL MATERIALS & SERVICES		264,540	1,000,000	1,000,000
CAPITAL OUTLAY							
0	0	350,000	6320201	239,472	0	0	100,000
19,169	77,379	65,000	6340206	49,600	120,000	120,000	120,000
253,056	715,322	3,510,000	6340208	1,314,918	6,008,679	6,008,679	6,008,679
0	0	0	6340209	0	560,000	560,000	1,200,000
10,900	0	0	6340211	0	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
211-000-STREET CAPITAL FUND**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
1,258,632	0	0	6340310 BRIDGE REPLACEMENT	0	0	0	0
0	0	1,235,048	6370400 RESERVE-FUTURE YEARS	0	525,921	525,921	525,921
1,541,757	792,701	5,160,048	TOTAL CAPITAL OUTLAY	1,603,990	7,214,600	7,214,600	7,954,600
TRANSFERS							
5,642	1,641	10,000	6601193 TRANSFER TO % FOR ARTS	2,179	5,000	5,000	5,000
5,642	1,641	10,000	TOTAL TRANSFERS	2,179	5,000	5,000	5,000
<b>1,617,085</b>	<b>1,138,329</b>	<b>6,185,048</b>	<b>TOTAL EXPENDITURES</b>	<b>1,870,709</b>	<b>8,219,600</b>	<b>8,219,600</b>	<b>8,959,600</b>
CONTINGENCY/FUND BALANCE							
3,255,342	3,279,643	0	6800502 UNAPPROPRIATED FUND BALANCE	4,844,840	0	0	0
3,255,342	3,279,643	0	TOTAL CONTINGENCY/FUND BALANCE	4,844,840	0	0	0
<b>3,255,342</b>	<b>3,279,643</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>4,844,840</b>	<b>0</b>	<b>0</b>	<b>0</b>
586,615	24,302	-2,803,399	<i>Excess of Resources over Expenditures</i>	1,565,197	-4,744,840	-4,744,840	-4,844,840

City of Lincoln City  
Street Capital Fund Financial Plan  
FY2023-24 Budget

	Actual	Actual	Actual	Actual	Estimate	Adopted	Projected					
	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	
<b>REVENUES</b>												
FEMA/STATE/COUNTY GRANTS	19,947	1,140,457	1,259,046	0	0	1,835,027	0	0	0	0	0	
STP GRANTS	96,777	0	0	101,049	0	0	0	0	0	0	0	
MOTOR VEHICLE TAX	631,462	593,635	650,507	759,538	792,526	824,233	848,960	874,429	900,662	927,682	955,512	3.0%
MISCELLANEOUS REVENUE	48,589	56,401	19,147	18,794	51,632	55,000	56,650	58,350	60,100	61,903	63,760	3.0%
REIMBURSEMENT FROM URA	0	0	0	0	0	100,000	0	0	0	0	0	
TRANSFER FROM GF	850,000	250,000	275,000	283,250	591,748	300,500	300,500	309,515	318,800	328,364	338,215	3.0%
TRANSFER FROM STREET FUND	525,000	125,000	0	0	2,000,000	1,000,000	750,000	750,000	800,000	800,000	800,000	
<b>TOTAL REVENUE</b>	<b>2,171,775</b>	<b>2,165,493</b>	<b>2,203,700</b>	<b>1,162,631</b>	<b>3,435,906</b>	<b>4,114,760</b>	<b>1,956,110</b>	<b>1,992,293</b>	<b>2,079,562</b>	<b>2,117,949</b>	<b>2,157,487</b>	
<b>EXPENDITURES</b>												
STREET OVERLAY / MAINT	513,522	197,273	69,686	343,987	264,540	1,000,000	500,000	500,000	500,000	500,000	500,000	
STREET CAPITAL	612,100	1,639,886	1,541,757	792,701	1,603,990	7,428,679	0	0	0	0	0	
Transfer % for Arts		4,521	5,642	1,641	2,179	5,000	5,000	5,000	5,000	5,000	5,000	
<b>TOTAL EXPENDITURES</b>	<b>1,125,623</b>	<b>1,841,679</b>	<b>1,617,085</b>	<b>1,138,329</b>	<b>1,870,709</b>	<b>8,433,679</b>	<b>505,000</b>	<b>505,000</b>	<b>505,000</b>	<b>505,000</b>	<b>505,000</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>1,046,152</b>	<b>323,814</b>	<b>586,615</b>	<b>24,302</b>	<b>1,565,197</b>	<b>-4,318,919</b>	<b>1,451,110</b>	<b>1,487,293</b>	<b>1,574,562</b>	<b>1,612,949</b>	<b>1,652,487</b>	
<b>BEGINNING BALANCE</b>	<b>1,298,760</b>	<b>2,344,912</b>	<b>2,253,726</b>	<b>2,854,627</b>	<b>2,916,889</b>	<b>4,531,686</b>	<b>212,767</b>	<b>1,663,877</b>	<b>3,151,170</b>	<b>4,725,733</b>	<b>6,338,681</b>	
Less: Reserved for Logan Road		-415,000	14,285	37,961	49,600	0						
<b>ENDING FUND BALANCE</b>	<b>2,344,912</b>	<b>2,253,726</b>	<b>2,854,627</b>	<b>2,916,889</b>	<b>4,531,686</b>	<b>212,767</b>	<b>1,663,877</b>	<b>3,151,170</b>	<b>4,725,733</b>	<b>6,338,681</b>	<b>7,991,169</b>	

	Actual	Actual	Actual	Actual	Estimate	Adopted	Projected				
	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29
<b>CAPITAL PROJECTS</b>											
G-700b Motor Grader					239,472	0					
Skid steer						100,000					
City Match for Taco Bell to Holmes Sidewalks		24,793				750,000					
S Dlake Hwy 101 Sidewalk SE 19th to SE 23rd St		535,088				0					
SW 3rd Street Flashing Beacon # 16011				12,421	552,945	0			<i>To be determined once master plan is completed</i>		
NE 14th Sidewalk Hwy 101 to Oar # 18002		14,167	249,046	490,821	0	0					
NE 14th to 22nd Sidewalk phase 2 #21009					246,461	374,895					
Retaining Wall NE14th to 22nd Sidewalk phase 3					0	900,000					
NW 21st Safe Routes Improvement					60,000	883,784					
NE 6th St from Hwy 101 to State Park					122,416	100,000					
SE 3rd from Hwy 101 to Neptune Sidewalk					109,141	1,000,000					
Neotsu Boardwalk					0	2,000,000					
NE 28th Stormwater						100,000					
High School Drive sidewalk Hwy 101 to Spyglass # 16008				206,512	147,841	0					
Grant Assistance - Logan Culvert						20,000					
Logan Culvert Project (County funds)			14,285	37,961	49,600	0					
Traffic Calming Measures						20,000					
Lincoln City Bay Walk (grant funded)						540,000					
Lincoln City Bay Walk (grant funded)						540,000			<i>Note: duplicate</i>		
URA Project NE 47th Connector Road Design/Engineering						100,000					
WDLR Bridge Replacement		222,763	1,258,632		0	0					
NE 28th Storm Reroute			19,169	10,594	0	0					
Lincoln Square Burger King Ramps ADA Improve		843,075	625		0	0					
SW Anchor Storm Impr # 22004				3,824	75,000	0					
Other				30,568	1,115	0					
<b>Total</b>		<b>1,639,886</b>	<b>1,541,757</b>	<b>792,701</b>	<b>1,603,990</b>	<b>7,428,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
212-000-TRANSPORTATION DEVELOP FUND**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
122,232	63,648	80,000	4404001	IMPROVE FEE - INSIDE	80,000	80,000	80,000
122,232	63,648	80,000		TOTAL CHARGES FOR SERVICES	80,000	80,000	80,000
MISCELLANEOUS REVENUE							
6,011	4,596	4,096	4610001	INTEREST ALLOCATED	11,000	11,000	11,000
6,011	4,596	4,096		TOTAL MISCELLANEOUS REVENUE	11,000	11,000	11,000
BEGINNING FUND BALANCE							
689,623	817,866	825,892	4890010	BEGINNING BALANCE	805,382	444,313	444,313
689,623	817,866	825,892		TOTAL BEGINNING FUND BALANCE	805,382	444,313	444,313
<b>817,866</b>	<b>886,111</b>	<b>909,988</b>		<b>TOTAL RESOURCES</b>	<b>896,382</b>	<b>535,313</b>	<b>535,313</b>
CAPITAL OUTLAY							
0	78,746	100,000	6340209	OTHER CONSTRUCTION	452,069	0	0
0	0	809,988	6370400	RESERVE-FUTURE YEARS	0	535,313	535,313
0	78,746	909,988		TOTAL CAPITAL OUTLAY	452,069	535,313	535,313
TRANSFERS							
0	1,983	0	6601193	TRANSFER TO % FOR ARTS	0	0	0
0	1,983	0		TOTAL TRANSFERS	0	0	0
<b>0</b>	<b>80,729</b>	<b>909,988</b>		<b>TOTAL EXPENDITURES</b>	<b>452,069</b>	<b>535,313</b>	<b>535,313</b>
CONTINGENCY/FUND BALANCE							
817,866	805,382	0	6800502	UNAPPROPRIATED FUND BALANCE	444,313	0	0
817,866	805,382	0		TOTAL CONTINGENCY/FUND BALANCE	444,313	0	0
<b>817,866</b>	<b>805,382</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>444,313</b>	<b>0</b>	<b>0</b>
128,243	-12,485	-825,892		<i>Excess of Resources over Expenditures</i>	-361,069	-444,313	-444,313

City of Lincoln City  
 Transportation Develop Fund  
 FY2023-24 Budget

	Actual	Actual	Actual	Actual	Estimate	Adopted	Projected					
	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	
<b>REVENUES</b>												
SDC IMPROVEMENT FEE	72,504	80,339	122,232	63,648	80,000	80,000	82,400	84,872	87,418	90,041	92,742	3.0%
MISCELLANEOUS REV	16,101	13,699	6,011	4,596	11,000	11,000	11,330	11,670	12,020	12,381	12,752	3.0%
<b>TOTAL REVENUE</b>	<b>88,605</b>	<b>94,038</b>	<b>128,243</b>	<b>68,244</b>	<b>91,000</b>	<b>91,000</b>	<b>93,730</b>	<b>96,542</b>	<b>99,438</b>	<b>102,421</b>	<b>105,494</b>	
<b>EXPENDITURES</b>												
STREET CAPITAL	71,400	200	0	78,746	452,069	0	0	0	0	0	0	
TRANSFER % ARTS				1,983								
<b>TOTAL EXPENDITURES</b>	<b>71,400</b>	<b>200</b>	<b>0</b>	<b>80,729</b>	<b>452,069</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>17,205</b>	<b>93,838</b>	<b>128,243</b>	<b>-12,485</b>	<b>-361,069</b>	<b>91,000</b>	<b>93,730</b>	<b>96,542</b>	<b>99,438</b>	<b>102,421</b>	<b>105,494</b>	
<b>BEGINNING BALANCE</b>	578,580	595,785	689,623	817,867	805,382	444,313	535,313	629,043	725,585	825,023	927,444	
<b>ENDING FUND BALANCE</b>	<b>595,785</b>	<b>689,623</b>	<b>817,867</b>	<b>805,382</b>	<b>444,313</b>	<b>535,313</b>	<b>629,043</b>	<b>725,585</b>	<b>825,023</b>	<b>927,444</b>	<b>1,032,938</b>	

**CAPITAL PROJECTS**

Kirtsis Skate Park Parking # 21008	19,566	422,185	<i>To be determined once master plan is completed</i>				
NE 14th Sidewalk Port to Regatta Park # 21009	59,180	294					
Hwy 101 SE 32nd to Theater - Survey		29,590					

<b>Total</b>	<b>78,746</b>	<b>452,069</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 2023-2024  
213-000-STORM DRAINAGE DEVELOP FUND**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
3,309	4,223	4,282	4404001	IMPROVE FEE - INSIDE	4,000	4,000	4,000
3,309	4,223	4,282		TOTAL CHARGES FOR SERVICES	4,000	4,000	4,000
MISCELLANEOUS REVENUE							
756	390	340	4610001	INTEREST ALLOCATED	1,200	1,000	1,000
756	390	340		TOTAL MISCELLANEOUS REVENUE	1,200	1,000	1,000
BEGINNING FUND BALANCE							
102,074	66,981	71,468	4890010	BEGINNING BALANCE	71,593	76,793	76,793
102,074	66,981	71,468		TOTAL BEGINNING FUND BALANCE	71,593	76,793	76,793
<b>106,140</b>	<b>71,593</b>	<b>76,090</b>		<b>TOTAL RESOURCES</b>	<b>76,793</b>	<b>81,793</b>	<b>81,793</b>
CAPITAL OUTLAY							
39,159	0	0	6340206	STORM DRAIN CONSTRUCTION	0	0	0
0	0	76,090	6370400	RESERVE-FUTURE YEARS	0	81,793	81,793
39,159	0	76,090		TOTAL CAPITAL OUTLAY	0	81,793	81,793
<b>39,159</b>	<b>0</b>	<b>76,090</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>81,793</b>	<b>81,793</b>
CONTINGENCY/FUND BALANCE							
66,981	71,593	0	6800502	UNAPPROPRIATED FUND BALANCE	76,793	0	0
66,981	71,593	0		TOTAL CONTINGENCY/FUND BALANCE	76,793	0	0
<b>66,981</b>	<b>71,593</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>76,793</b>	<b>0</b>	<b>0</b>
-35,094	4,612	-71,468		<i>Excess of Resources over Expenditures</i>	5,200	-76,793	-76,793

City of Lincoln City  
Storm Drainage Develop Fund  
FY2023-24 Budget

	Actual	Actual	Actual	Actual	Estimate	Adopted	Projected					
	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	
<b>REVENUES</b>												
SDC IMPROVEMENT FEE	2,203	2,822	3,309	4,223	4,000	4,000	4,120	4,244	4,371	4,502	4,637	3.0%
MISCELLANEOUS REVENUE	2,409	2,177	756	390	1,200	1,000	1,030	1,061	1,093	1,126	1,159	3.0%
<b>TOTAL REVENUE</b>	<b>4,611</b>	<b>4,999</b>	<b>4,066</b>	<b>4,612</b>	<b>5,200</b>	<b>5,000</b>	<b>5,150</b>	<b>5,305</b>	<b>5,464</b>	<b>5,628</b>	<b>5,796</b>	
<b>EXPENDITURES</b>												
STREET CAPITAL	0	0	39,159	0	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</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>CHANGE TO FUND BALANCE</b>	<b>4,611</b>	<b>4,999</b>	<b>-35,094</b>	<b>4,612</b>	<b>5,200</b>	<b>5,000</b>	<b>5,150</b>	<b>5,305</b>	<b>5,464</b>	<b>5,628</b>	<b>5,796</b>	
<b>BEGINNING BALANCE</b>	92,464	97,076	102,075	66,981	71,593	76,793	81,793	86,943	92,248	97,711	103,339	
<b>ENDING FUND BALANCE</b>	<b>97,076</b>	<b>102,075</b>	<b>66,981</b>	<b>71,593</b>	<b>76,793</b>	<b>81,793</b>	<b>86,943</b>	<b>92,248</b>	<b>97,711</b>	<b>103,339</b>	<b>109,135</b>	

**CAPITAL PROJECTS**

Logan Culvert 39,159

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0	0	39,159	0	0	0	0	0	0	0	0	0
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**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
214-000-N HWY 101 IMPROVEMENT PROGRAM**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
28,780	24,190	33,221	4404300	TRAFFIC IMPACT FEES	43,000	32,000	32,000
28,780	24,190	33,221		TOTAL CHARGES FOR SERVICES	43,000	32,000	32,000
INTER-GOVERNMENTAL							
202,310	241,698	1,584,416	4301900	ODOT GRANT/REIMBURSEMENT	0	2,106,236	2,106,236
0	0	360,000	4304301	OTHER LOCAL GOVERNMENT	0	360,000	360,000
202,310	241,698	1,944,416		TOTAL INTER-GOVERNMENTAL	0	2,466,236	2,466,236
MISCELLANEOUS REVENUE							
187	-108	0	4610001	INTEREST ALLOCATED	2,000	2,000	2,000
187	-108	0		TOTAL MISCELLANEOUS REVENUE	2,000	2,000	2,000
BEGINNING FUND BALANCE							
197,818	194,128	235,399	4890010	BEGINNING BALANCE	164,793	180,279	180,279
197,818	194,128	235,399		TOTAL BEGINNING FUND BALANCE	164,793	180,279	180,279
<b>429,094</b>	<b>459,908</b>	<b>2,213,036</b>		<b>TOTAL RESOURCES</b>	<b>209,793</b>	<b>2,680,515</b>	<b>2,680,515</b>
CAPITAL OUTLAY							
234,966	295,115	2,213,036	6340208	SIDEWALK CONSTRUCTION	29,514	2,408,407	2,408,407
0	0	0	6370400	RESERVE-FUTURE YEARS	0	272,108	272,108
234,966	295,115	2,213,036		TOTAL CAPITAL OUTLAY	29,514	2,680,515	2,680,515
<b>234,966</b>	<b>295,115</b>	<b>2,213,036</b>		<b>TOTAL EXPENDITURES</b>	<b>29,514</b>	<b>2,680,515</b>	<b>2,680,515</b>
CONTINGENCY/FUND BALANCE							
194,128	164,793	0	6800502	UNAPPROPRIATED FUND BALANCE	180,279	0	0
194,128	164,793	0		TOTAL CONTINGENCY/FUND BALANCE	180,279	0	0
<b>194,128</b>	<b>164,793</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>180,279</b>	<b>0</b>	<b>0</b>
-3,689	-29,335	-235,399		<i>Excess of Resources over Expenditures</i>	15,486	-180,279	-180,279

City of Lincoln City  
 N Hwy 101 Improvement Project  
 FY2023-24 Budget

	Actual	Actual	Actual	Actual	Estimate	Adopted	Projected					
	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	
<b>REVENUES</b>												
Traffic Impact Fees	18,184	14,004	28,780	24,190	43,000	32,000	32,320	32,643	32,970	33,299	33,632	1.0%
ODOT Grant	0	111,256	202,310	241,698	0	2,106,236	0	0	0	0	0	3.0%
Siletz Tribe Grant	0	0	0	0	0	360,000	0	0	0	0	0	
Interest	4,772	3,669	187	-108	2,000	2,000	2,000	2,060	2,122	2,185	2,251	
<b>TOTAL REVENUE</b>	<b>22,956</b>	<b>128,929</b>	<b>231,277</b>	<b>265,780</b>	<b>45,000</b>	<b>2,500,236</b>	<b>34,320</b>	<b>34,703</b>	<b>35,091</b>	<b>35,485</b>	<b>35,883</b>	
<b>EXPENDITURES</b>												
Hwy 101 WDLR to Neotsu	0	127,533	234,966	295,115	29,514	2,408,407	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>127,533</b>	<b>234,966</b>	<b>295,115</b>	<b>29,514</b>	<b>2,408,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>22,956</b>	<b>1,396</b>	<b>-3,689</b>	<b>-29,335</b>	<b>15,486</b>	<b>91,829</b>	<b>34,320</b>	<b>34,703</b>	<b>35,091</b>	<b>35,485</b>	<b>35,883</b>	
<b>BEGINNING BALANCE</b>	<b>173,466</b>	<b>196,421</b>	<b>197,818</b>	<b>194,128</b>	<b>164,793</b>	<b>180,279</b>	<b>272,108</b>	<b>306,428</b>	<b>341,131</b>	<b>376,223</b>	<b>411,707</b>	
<b>ENDING FUND BALANCE</b>	<b>196,421</b>	<b>197,818</b>	<b>194,128</b>	<b>164,793</b>	<b>180,279</b>	<b>272,108</b>	<b>306,428</b>	<b>341,131</b>	<b>376,223</b>	<b>411,707</b>	<b>447,591</b>	

**CAPITAL PROJECTS**

Hwy 101 WDLR to Neotsu Bike / Pedes	127,533	234,966	295,115	29,514	2,408,407							
	<b>0</b>	<b>127,533</b>	<b>234,966</b>	<b>295,115</b>	<b>29,514</b>	<b>2,408,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
215-000-32nd INTERSECTION IMPROVEMENT**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
1,111	798	703	4610001	INTEREST ALLOCATED	2,300	2,300	2,300
1,111	798	703		TOTAL MISCELLANEOUS REVENUE	2,300	2,300	2,300
BEGINNING FUND BALANCE							
141,400	142,512	143,195	4890010	BEGINNING BALANCE	143,310	145,610	145,610
141,400	142,512	143,195		TOTAL BEGINNING FUND BALANCE	143,310	145,610	145,610
<b>142,512</b>	<b>143,310</b>	<b>143,898</b>		<b>TOTAL RESOURCES</b>	<b>145,610</b>	<b>147,910</b>	<b>147,910</b>
CAPITAL OUTLAY							
0	0	140,000	6340209	OTHER CONSTRUCTION	0	0	0
0	0	3,898	6370400	RESERVE-FUTURE YEARS	0	147,910	147,910
0	0	143,898		TOTAL CAPITAL OUTLAY	0	147,910	147,910
<b>0</b>	<b>0</b>	<b>143,898</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>147,910</b>	<b>147,910</b>
CONTINGENCY/FUND BALANCE							
142,512	143,310	0	6800502	UNAPPROPRIATED FUND BALANCE	145,610	0	0
142,512	143,310	0		TOTAL CONTINGENCY/FUND BALANCE	145,610	0	0
<b>142,512</b>	<b>143,310</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>145,610</b>	<b>0</b>	<b>0</b>
<i>1,111</i>	<i>798</i>	<i>-143,195</i>		<i>Excess of Resources over Expenditures</i>	<i>2,300</i>	<i>-145,610</i>	<i>-145,610</i>

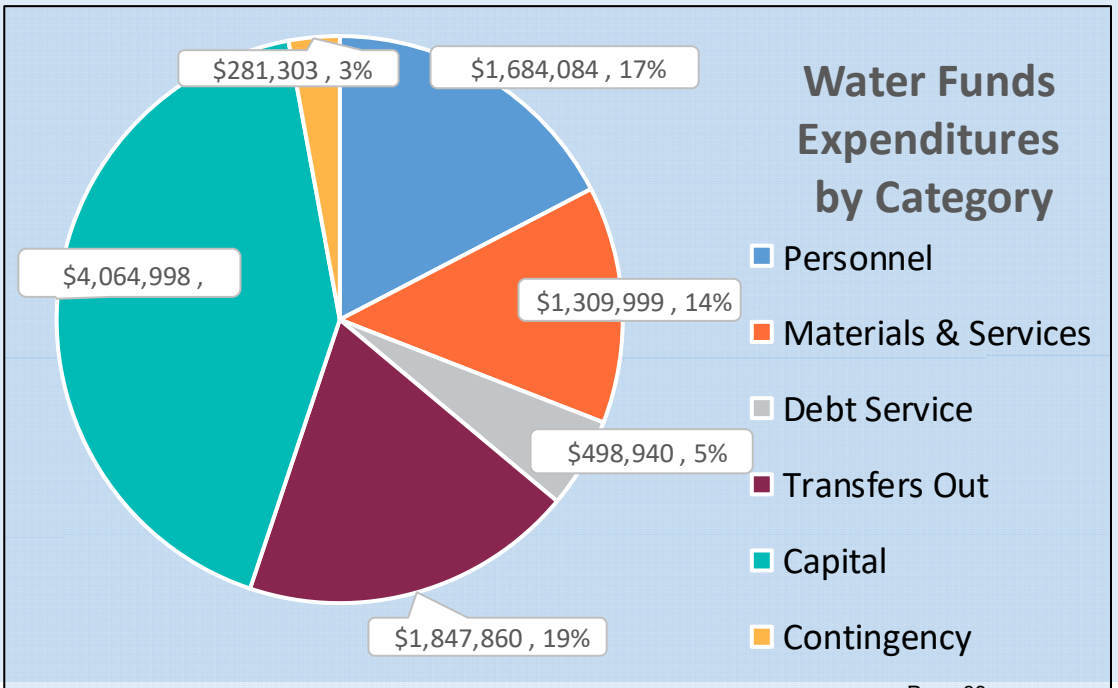
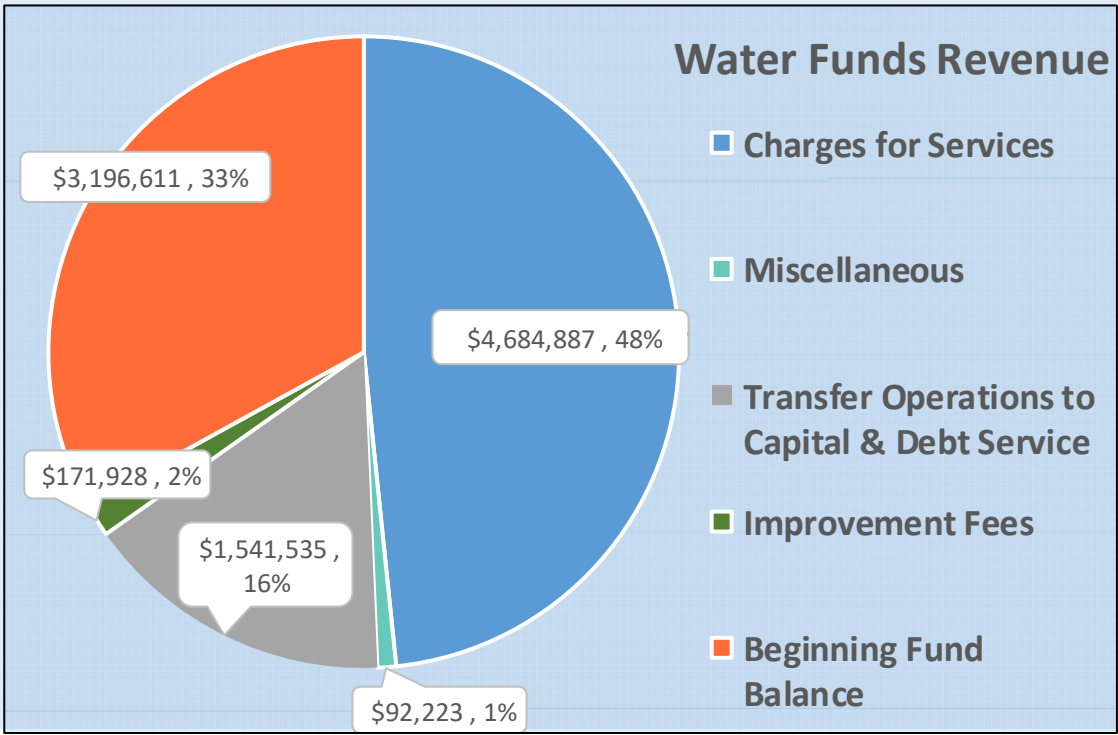
City of Lincoln City  
 Intersection Improvements  
 FY2023-24 Budget

	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Estimate FY22-23	Adopted FY23-24	Projected					
								FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	
<b>REVENUES</b>													
Interest	2,326	3,464	3,063	1,111	798	2,300	2,300	2,358	2,416	2,477	2,539	2,602	2.5%
<b>TOTAL REVENUE</b>	<b>2,326</b>	<b>3,464</b>	<b>3,063</b>	<b>1,111</b>	<b>798</b>	<b>2,300</b>	<b>2,300</b>	<b>2,358</b>	<b>2,416</b>	<b>2,477</b>	<b>2,539</b>	<b>2,602</b>	
<b>EXPENDITURES</b>													
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>2,326</b>	<b>3,464</b>	<b>3,063</b>	<b>1,111</b>	<b>798</b>	<b>2,300</b>	<b>2,300</b>	<b>2,358</b>	<b>2,416</b>	<b>2,477</b>	<b>2,539</b>	<b>2,602</b>	
<b>BEGINNING BALANCE</b>	132,547	134,873	138,337	141,400	142,512	143,310	145,610	147,910	150,267	152,684	155,161	157,699	
<b>ENDING FUND BALANCE</b>	<b>134,873</b>	<b>138,337</b>	<b>141,400</b>	<b>142,512</b>	<b>143,310</b>	<b>145,610</b>	<b>147,910</b>	<b>150,267</b>	<b>152,684</b>	<b>155,161</b>	<b>157,699</b>	<b>160,302</b>	

**CAPITAL PROJECTS**

0      0      0      0      0      0      0      0      0      0      0      0





### Water at a Glance:

#### Revenue:

- Budget includes 5% rate increase.
- Water funds are supported by water rates, fees, and water system development charges.
- Transfer from the Water operations fund to the Water capital fund = \$1,100,000.
- Transfer to debt service = \$441,535.

#### Capital Projects:

- Master plan update \$200,000; plan will define and prioritize capital needs.
- 19th & Lee and Springlake pump stations \$430,000.
- Meter Electronic Reading Solution = \$1,000,000. Will convert water meters in the City to allow for radio reading and real time monitoring.
- FINAL BOND PAYMENTS THIS YEAR !!!

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
221-000-WATER UTILITY OPERATION**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23	ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>						
CHARGES FOR SERVICES						
3,743,346	4,207,351	4,307,204	4403001 UTILITIES	4,296,088	4,553,900	4,553,900
-15,098	16,898	19,655	4403101 FINANCE CHARGE	19,790	20,582	20,582
16,654	17,553	17,092	4403111 NAME CHANGE	12,846	12,500	12,500
2,693	3,011	3,187	4403115 SCHOONER CREEK SURCHARGE	3,138	3,223	3,223
74,774	112,271	75,000	4405030 METER INSTALLATION	95,053	97,905	97,905
3,822,368	4,357,085	4,422,138	TOTAL CHARGES FOR SERVICES	4,426,915	4,688,110	4,688,110
INTER-GOVERNMENTAL						
0	56,939	60,000	4302000 STATE GRANTS	0	0	0
2,788	0	0	4302429 COVID-19 GRANTS	0	0	0
2,788	56,939	60,000	TOTAL INTER-GOVERNMENTAL	0	0	0
MISCELLANEOUS REVENUE						
1,012	12,032	1,000	4601910 OTHER REVENUE	3,000	2,000	2,000
6,416	-3,341	0	4610001 INTEREST ALLOCATED	40,000	15,000	15,000
0	3,555	0	4650005 SALE OF EQUIPMENT	10,000	0	0
0	49	0	4690010 INSURANCE CLAIMS/REFUNDS	25,000	0	0
7,428	12,295	1,000	TOTAL MISCELLANEOUS REVENUE	78,000	17,000	17,000
BEGINNING FUND BALANCE						
895,599	558,904	746,784	4890010 BEGINNING BALANCE	814,494	645,649	645,649
895,599	558,904	746,784	TOTAL BEGINNING FUND BALANCE	814,494	645,649	645,649
<b>4,728,182</b>	<b>4,985,223</b>	<b>5,229,922</b>	<b>TOTAL RESOURCES</b>	<b>5,319,409</b>	<b>5,350,759</b>	<b>5,380,759</b>
PERSONAL SERVICES						
814,939	783,242	896,360	6101100 SALARIES	906,157	971,822	971,822
68,509	84,162	112,537	6102001 PART TIME & SEASONAL SALARIES	116,344	94,506	94,506
46,231	49,193	50,637	6103012 OVERTIME, CITY EMPLOYEES	41,427	50,822	50,822
68,032	67,796	81,054	6105011 FICA/MEDICARE	74,780	85,462	85,462
60,447	20,052	26,874	6105012 WORKERS' COMP	14,830	19,259	19,259
0	0	0	6105013 UNEMPLOYMENT REIMBURSEMENT	0	0	0
0	0	0	6105014 OR PAID FAMILY LEAVE	2,035	4,469	4,469
214,380	196,354	205,452	6106011 MEDICAL & DENTAL INSURANCE	192,534	203,879	203,879

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
221-000-WATER UTILITY OPERATION**

Monday, July 24, 2023

<b>ACTUAL FY 2020-21</b>	<b>ACTUAL FY 2021-22</b>	<b>BUDGET FY 2022-23</b>		<b>ESTIMATE FY 2022-23</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2023-24</b>
641	563	511	6106012 LIFE INSURANCE	482	521	521	521
2,645	2,100	2,110	6106013 LONG-TERM DISABILITY INS.	1,781	2,228	2,228	2,228
382,958	225,885	254,626	6106014 RETIREMENT	227,204	251,116	251,116	251,116
1,658,781	1,429,346	1,630,161	TOTAL PERSONAL SERVICES	1,577,574	1,684,084	1,684,084	1,684,084
<b>MATERIALS &amp; SERVICES</b>							
74,785	81,015	310,800	6201119 MISC. CONTRACTED SERVICES	110,800	297,400	297,400	377,400
12,419	11,135	17,500	6201121 SAMPLING/TESTING SERVICES	17,500	21,500	21,500	21,500
18,680	20,121	26,949	6201153 GEOGRAPHICAL INFO SYS SUPPORT	21,143	23,197	23,197	23,197
3,416	16,663	9,250	6202099 MISC. PERMITS	9,250	9,400	9,400	9,400
0	0	0	6202101 INACTIVE	0	0	0	0
33,401	20,803	17,450	6202102 COMPUTER SOFTWARE/SUBSCRIPTI	17,450	28,985	28,985	28,985
39,296	39,296	39,296	6202110 INFORMATION TECHNOLOGY SUPP	43,970	52,912	52,912	52,912
107,280	107,356	112,000	6203001 ELECTRIC POWER	107,500	123,088	123,088	123,088
1,853	1,813	2,000	6203010 NATURAL GAS	1,785	2,000	2,000	2,000
14,379	15,261	17,000	6203020 TELEPHONE	14,437	16,000	16,000	16,000
17,400	23,968	17,000	6204010 MERCHANT FEES	30,132	33,000	33,000	33,000
30,000	41,615	60,000	6205007 WATER CONSERVATION	35,308	90,100	90,100	90,100
3,371	3,333	9,500	6206002 TRAINING	9,500	12,500	12,500	12,500
79	1,421	300	6206003 MEETINGS	300	300	300	300
130	370	1,500	6206004 RECRUITMENT AND TESTING	1,500	1,500	1,500	1,500
2,266	2,454	6,300	6206005 MEMBERSHIP & DUES	3,100	3,225	3,225	3,225
164	0	0	6206006 BOOKS AND PERIODICALS	36	0	0	0
4,605	10,264	4,100	6206007 SAFETY	4,100	7,150	7,150	7,150
104	0	0	6209001 POSTAGE, SHIPPING, METER LEASE	0	0	0	0
42,923	47,287	55,700	6209010 INSURANCE AND BONDS	58,340	71,800	71,800	71,800
2,024	1,918	3,000	6209030 UNIFORMS & CLOTHING	3,000	3,500	3,500	3,500
4,103	4,651	1,500	6210001 BUILDING MAINTENANCE	1,500	2,500	2,500	2,500
141,662	281,343	149,000	6210010 SYSTEM MAINTENANCE	144,000	209,000	209,000	209,000
0	0	40,000	6210011 SYSTEM MAINTENANCE - EMERGEN	40,000	45,000	45,000	45,000
2,808	657	0	6211020 MAINTENANCE/LEASE-OFFICE EQUI	1,000	500	500	500
3,430	0	0	6211025 EQUIPMENT (< 5,000)	9,610	0	0	0

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
221-000-WATER UTILITY OPERATION**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
15,578	18,717	27,450	6211040 PUMP STATION MAINTENANCE	27,450	16,695	16,695	16,695
17,326	40,307	69,721	6211050 TREATMENT PLANT MAINTENANCE	69,721	41,403	41,403	41,403
13	0	600	6213001 INACTIVE (CLEANING ALLOWANCE	600	0	0	0
19,232	25,584	23,800	6221001 GASOLINE, FUEL, OILS	39,000	35,500	35,500	35,500
68,795	80,392	71,937	6221013 VEHICLE REPAIR & OPERATION	74,236	82,175	82,175	82,175
3,266	2,828	4,650	6222001 LABORATORY SUPPLIES	4,650	5,100	5,100	5,100
24,331	40,665	42,200	6222010 CHEMICALS	45,100	57,000	57,000	57,000
4,380	5,810	21,000	6229001 OTHER SUPPLIES	10,000	12,250	12,250	12,250
4,839	2,485	4,995	6260001 EMPLOYEE WELLNESS	4,995	5,319	5,319	5,319
718,340	949,534	1,166,498	TOTAL MATERIALS & SERVICES	961,013	1,309,999	1,309,999	1,389,999
			CAPITAL OUTLAY				
0	0	35,000	6310001 AUTOMOBILES	0	0	0	0
0	0	0	6310101 OTHER VEHICLES	34,320	0	0	0
0	0	0	6320001 INACTIVE	0	0	0	0
15,731	6,309	5,500	6320201 OTHER EQUIPMENT (CAPITAL)	21,793	181,000	181,000	181,000
0	0	0	6340202 WATER SYSTEM CONSTRUCTION	0	0	0	0
15,731	6,309	40,500	TOTAL CAPITAL OUTLAY	56,113	181,000	181,000	181,000
			DEBT SERVICE				
8,642	7,100	5,500	6412019 INTEREST PMTS - CAPITAL LEASE	5,500	3,843	3,843	3,843
0	396	309	6412087 INTEREST PMTS - LEASE ASSET	396	309	309	309
42,030	43,573	45,172	6452019 PRINCIPAL PMTS - CAPITAL LEASE	45,172	46,830	46,830	46,830
0	444	531	6452087 PRINCIPAL PMTS - LEASE ASSET	444	531	531	531
50,672	51,512	51,512	TOTAL DEBT SERVICE	51,512	51,513	51,513	51,513
			TRANSFERS				
33,988	35,008	36,058	6601120 TRANSFER TO LINCOLN SQ CENTER	36,058	37,140	37,140	37,140
1,000,000	1,000,000	1,250,000	6601232 TRF TO WATER SYSTEM REPLACEM	1,250,000	1,100,000	1,100,000	1,100,000
450,000	450,000	455,000	6601233 TRANSFER TO WATER BONDS - 2007	455,000	441,535	441,535	441,535
241,766	249,019	256,490	6602111 TRANSFER TO CITY HALL OPR	256,490	264,185	264,185	264,185
1,725,754	1,734,027	1,997,548	TOTAL TRANSFERS	1,997,548	1,842,860	1,842,860	1,842,860
<b>4,169,279</b>	<b>4,170,728</b>	<b>4,886,219</b>	<b>TOTAL EXPENDITURES</b>	<b>4,643,760</b>	<b>5,069,456</b>	<b>5,069,456</b>	<b>5,149,456</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
221-000-WATER UTILITY OPERATION**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24	
CONTINGENCY/FUND BALANCE								
0	0	343,703	6780001	CONTINGENCIES	0	281,303	281,303	231,303
558,904	814,494	0	6800502	UNAPPROPRIATED FUND BALANCE	675,649	0	0	0
558,904	814,494	343,703	TOTAL CONTINGENCY/FUND BALANCE		675,649	281,303	281,303	231,303
<b>558,904</b>	<b>814,494</b>	<b>343,703</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>675,649</b>	<b>281,303</b>	<b>281,303</b>	<b>231,303</b>
-336,695	255,591	-403,081	<i>Excess of Resources over Expenditures</i>		-138,845	-364,346	-364,346	-444,346

**City of Lincoln City  
Water Operations Financial Plan  
FY2023-24 Budget**

0.7%   -1.5%   2.6%   2.9%   6.9%   6.0%   6.0%   5.0%   4.0%   4.00%   3.00%

	Actual	Actual	Actual	Actual	Estimate	Adopted	Projected					
	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	
<b>REVENUES</b>												
CHARGES FOR SERVICES	3,897,316	3,838,816	3,939,940	4,052,468	4,331,862	4,590,205	4,865,617	5,108,898	5,313,254	5,525,784	5,691,558	
METER INSTALLATION	54,752	50,837	74,774	112,271	95,053	97,905	100,842	103,867	106,983	110,193	113,499	3%
GRANT - SALMON DRIFT CREEK	0	30,000	0	56,939	0	0	0	0	0	0	0	
MISCELLANEOUS REVENUE	12,509	60,735	10,216	12,295	78,000	17,000	17,510	18,035	18,576	19,134	19,708	3%
<b>TOTAL REVENUE</b>	<b>3,964,577</b>	<b>3,980,388</b>	<b>4,024,930</b>	<b>4,233,972</b>	<b>4,504,915</b>	<b>4,705,110</b>	<b>4,983,969</b>	<b>5,230,801</b>	<b>5,438,814</b>	<b>5,655,111</b>	<b>5,824,764</b>	
<b>EXPENDITURES</b>												
SALARIES	884,758	914,610	929,679	916,596	1,063,928	1,117,150	1,161,836	1,208,309	1,256,642	1,306,907	1,359,184	4%
BENEFITS	479,488	558,591	565,542	512,750	513,646	566,934	600,950	637,007	675,227	715,741	758,686	6%
PERS Match		57,008	163,560	0	0	0	0	0	0	0	0	
OPERATIONS	677,284	776,390	688,340	919,534	961,014	1,389,999	1,225,699	1,262,470	1,300,344	1,339,354	1,379,535	3%
Salmon Drift Creek Passthrough	30,000	0	30,000	30,000	0	0	0	0	0	0	0	
TRANSFERS - General, L Square, %	262,475	267,722	275,754	284,027	292,548	301,325	310,365	319,676	329,266	339,144	349,318	3%
<b>OPERATING EXPENDITURES</b>	<b>2,334,004</b>	<b>2,574,320</b>	<b>2,652,875</b>	<b>2,662,907</b>	<b>2,831,136</b>	<b>3,375,408</b>	<b>3,298,850</b>	<b>3,427,462</b>	<b>3,561,479</b>	<b>3,701,147</b>	<b>3,846,723</b>	
<i>Operating percent change</i>	<i>6.9%</i>	<i>10.3%</i>	<i>3.1%</i>	<i>0.4%</i>	<i>6.3%</i>	<i>19.2%</i>	<i>-2.3%</i>	<i>3.9%</i>	<i>3.9%</i>	<i>3.9%</i>	<i>3.9%</i>	
CAPITAL	74,375	49,687	15,731	6,309	56,113	181,000	70,000	70,000	70,000	70,000	70,000	
CAPITAL LEASE	0	50,672	50,672	50,672	50,672	50,673	60,000	0	0	0	0	
DEBT SERVICE / ASSET ROU	86,143	0	0	840	840	840	840	0	0	0	0	
TRANSFERS - SYS CAPITAL FUND	1,150,000	900,000	1,000,000	1,000,000	1,250,000	1,100,000	1,500,000	1,700,000	1,800,000	2,000,000	2,000,000	
TRANSFERS - BONDS	400,000	460,000	450,000	450,000	455,000	441,535	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>4,044,523</b>	<b>4,034,679</b>	<b>4,169,279</b>	<b>4,170,728</b>	<b>4,643,761</b>	<b>5,149,456</b>	<b>4,929,690</b>	<b>5,197,462</b>	<b>5,431,479</b>	<b>5,771,147</b>	<b>5,916,723</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>-79,946</b>	<b>-54,292</b>	<b>-144,348</b>	<b>63,244</b>	<b>-138,846</b>	<b>-444,346</b>	<b>54,280</b>	<b>33,339</b>	<b>7,335</b>	<b>-116,036</b>	<b>-91,958</b>	
<b>BEGINNING BALANCE</b>	<b>1,029,837</b>	<b>949,891</b>	<b>895,599</b>	<b>751,251</b>	<b>814,495</b>	<b>675,649</b>	<b>231,303</b>	<b>285,582</b>	<b>318,921</b>	<b>326,256</b>	<b>210,220</b>	
<b>ENDING FUND BALANCE</b>	<b>949,891</b>	<b>895,599</b>	<b>751,251</b>	<b>814,495</b>	<b>675,649</b>	<b>231,303</b>	<b>285,582</b>	<b>318,921</b>	<b>326,256</b>	<b>210,220</b>	<b>118,261</b>	

Percent of Operational Expenditure   40.7%   34.8%   28.3%   30.6%   23.9%   6.9%   8.7%   9.3%   9.2%   5.7%   3.1%

*Note : Ending fund balance includes approximately \$600K in accounts receivable and \$225,000 in inventory*

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
232-000-WATER CAPITAL FUND**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
0	232,861	0	4302000	STATE GRANTS	0	0	0
0	232,861	0		TOTAL INTER-GOVERNMENTAL	0	0	0
MISCELLANEOUS REVENUE							
11,157	20,792	17,500	4610001	INTEREST ALLOCATED	51,845	55,000	55,000
11,157	20,792	17,500		TOTAL MISCELLANEOUS REVENUE	51,845	55,000	55,000
TRANSFERS IN							
1,000,000	1,000,000	1,250,000	4701770	TRANSFER FROM WATER FUND	1,250,000	1,100,000	1,100,000
1,000,000	1,000,000	1,250,000		TOTAL TRANSFERS IN	1,250,000	1,100,000	1,100,000
BEGINNING FUND BALANCE							
1,426,546	2,415,803	2,779,532	4890010	BEGINNING BALANCE	3,018,130	1,445,717	1,445,717
1,426,546	2,415,803	2,779,532		TOTAL BEGINNING FUND BALANCE	3,018,130	1,445,717	1,445,717
<b>2,437,703</b>	<b>3,669,456</b>	<b>4,047,032</b>		<b>TOTAL RESOURCES</b>	<b>4,319,975</b>	<b>2,600,717</b>	<b>2,600,717</b>
CAPITAL OUTLAY							
21,900	651,099	3,297,000	6340202	WATER SYSTEM CONSTRUCTION	2,624,192	1,430,000	1,430,000
0	227	232,861	6340251	WATER PLANT IMPROVEMENTS	243,620	0	0
0	0	509,171	6370400	RESERVE-FUTURE YEARS	0	1,165,717	1,165,717
21,900	651,326	4,039,032		TOTAL CAPITAL OUTLAY	2,867,812	2,595,717	2,595,717
TRANSFERS							
0	0	8,000	6601193	TRANSFER TO % FOR ARTS	6,446	5,000	5,000
0	0	8,000		TOTAL TRANSFERS	6,446	5,000	5,000
<b>21,900</b>	<b>651,326</b>	<b>4,047,032</b>		<b>TOTAL EXPENDITURES</b>	<b>2,874,258</b>	<b>2,600,717</b>	<b>2,600,717</b>
CONTINGENCY/FUND BALANCE							
2,415,803	3,018,130	0	6800502	UNAPPROPRIATED FUND BALANCE	1,445,717	0	0
2,415,803	3,018,130	0		TOTAL CONTINGENCY/FUND BALANCE	1,445,717	0	0
<b>2,415,803</b>	<b>3,018,130</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>1,445,717</b>	<b>0</b>	<b>0</b>
989,257	602,327	-2,779,532		<i>Excess of Resources over Expenditures</i>	-1,572,413	-1,445,717	-1,445,717

City of Lincoln City  
 Water Capital Financial Plan (232)  
 FY2023-24 Budget

	Actual	Actual	Actual	Actual	Estimate	Adopted	Projected					
	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	
<b>REVENUES</b>												
INTEREST	29,195	42,175	11,157	20,792	51,844	55,000	23,314	481	390	298	204	2.0%
STATE GRANT	0	0	0	232,861	0	0	0	0	0	0	0	
MISCELLANEOUS	27,576	0	0	0	0	0	0	0	0	0	0	
TRANSFER WATER OPERATIONS	1,150,000	900,000	1,000,000	1,000,000	1,250,000	1,100,000	1,500,000	1,700,000	1,800,000	2,000,000	2,000,000	
<b>TOTAL REVENUES</b>	<b>1,206,771</b>	<b>942,175</b>	<b>1,011,157</b>	<b>1,253,653</b>	<b>1,301,844</b>	<b>1,155,000</b>	<b>1,523,314</b>	<b>1,700,481</b>	<b>1,800,390</b>	<b>2,000,298</b>	<b>2,000,204</b>	
<b>EXPENDITURES</b>												
WATER SYSTEM CONSTRUCTION	423,061	1,012,756	21,900	651,326	2,867,812	1,430,000	2,660,000	1,700,000	1,800,000	2,000,000	2,000,000	
TRF % FOR ARTS	0	3,225	0	0	6,446	5,000	5,000	5,000	5,000	5,000	5,000	
<b>TOTAL EXPENDITURES</b>	<b>423,061</b>	<b>1,015,981</b>	<b>21,900</b>	<b>651,326</b>	<b>2,874,258</b>	<b>1,435,000</b>	<b>2,665,000</b>	<b>1,705,000</b>	<b>1,805,000</b>	<b>2,005,000</b>	<b>2,005,000</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>783,710</b>	<b>-73,806</b>	<b>989,257</b>	<b>602,327</b>	<b>-1,572,414</b>	<b>-280,000</b>	<b>-1,141,686</b>	<b>-4,519</b>	<b>-4,610</b>	<b>-4,702</b>	<b>-4,796</b>	
<b>BEGINNING BALANCE</b>	<b>716,642</b>	<b>1,500,352</b>	<b>1,426,546</b>	<b>2,415,803</b>	<b>3,018,130</b>	<b>1,445,717</b>	<b>1,165,717</b>	<b>24,031</b>	<b>19,511</b>	<b>14,902</b>	<b>10,200</b>	
<b>ENDING FUND BALANCE</b>	<b>1,500,352</b>	<b>1,426,546</b>	<b>2,415,803</b>	<b>3,018,130</b>	<b>1,445,717</b>	<b>1,165,717</b>	<b>24,031</b>	<b>19,511</b>	<b>14,902</b>	<b>10,200</b>	<b>5,404</b>	

	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	Total
WDLE 21st to 28th Water Main Replace #	15,617	652,541										701,596
SE Oar/19th & Lee Pumpstation Replace # 19002		4,835		139,858	983,382	300,000						1,428,075
Water System Model # 19009		47,031										47,031
SW Beach Ave Water Main # 18024		311,574						To be updated when Water Master Plan is completed...				311,574
WTP Generator # 20017			21,900	438,847	51,172							511,919
NE Williams Ct Water Upgrade # 21003				13,199	389,136							402,335
Water Meter Radio Read # 21004				59,422	1,166,503	1,000,000	1,000,000					3,225,925
WTP Fiber Connections (ARPA Funded)					243,620							243,620
NE 15th - 17th to Oar							260,000					260,000
Surf Reservoir/Springlake Pump Station #23004					34,000	130,000	1,400,000					1,564,000
<b>Total</b>	<b>423,061</b>	<b>1,015,981</b>	<b>21,900</b>	<b>651,326</b>	<b>2,867,812</b>	<b>1,430,000</b>	<b>2,660,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

2,867,812



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
233-000-SDC RE-IMBURSEMENT WATER**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
116,458	137,235	124,481	4404101	REIMBURSE FEE - INSIDE	121,447	124,481	124,481
116,458	137,235	124,481		TOTAL CHARGES FOR SERVICES	121,447	124,481	124,481
MISCELLANEOUS REVENUE							
3,441	3,145	2,750	4610001	INTEREST ALLOCATED	14,782	12,000	12,000
3,441	3,145	2,750		TOTAL MISCELLANEOUS REVENUE	14,782	12,000	12,000
BEGINNING FUND BALANCE							
376,316	496,215	589,625	4890010	BEGINNING BALANCE	616,696	752,925	752,925
376,316	496,215	589,625		TOTAL BEGINNING FUND BALANCE	616,696	752,925	752,925
<b>496,215</b>	<b>636,596</b>	<b>716,856</b>		<b>TOTAL RESOURCES</b>	<b>752,925</b>	<b>889,406</b>	<b>889,406</b>
CAPITAL OUTLAY							
0	19,900	0	6340202	WATER SYSTEM CONSTRUCTION	0	0	0
0	0	716,856	6370400	RESERVE-FUTURE YEARS	0	889,406	889,406
0	19,900	716,856		TOTAL CAPITAL OUTLAY	0	889,406	889,406
<b>0</b>	<b>19,900</b>	<b>716,856</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>889,406</b>	<b>889,406</b>
CONTINGENCY/FUND BALANCE							
496,215	616,696	0	6800502	UNAPPROPRIATED FUND BALANCE	752,925	0	0
496,215	616,696	0		TOTAL CONTINGENCY/FUND BALANCE	752,925	0	0
<b>496,215</b>	<b>616,696</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>752,925</b>	<b>0</b>	<b>0</b>
119,899	120,480	-589,625		<i>Excess of Resources over Expenditures</i>	136,229	-752,925	-752,925

City of Lincoln City  
Water SDC Reimb Financial Plan (233)  
FY2023-24 Budget

	Actual	Actual	Actual	Actual	Estimate	Adopted	Projected					
	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	
<b>REVENUES</b>												
SDC Fees	145,842	133,114	116,458	137,235	121,447	124,481	128,215	132,062	136,024	140,104	144,308	3.0%
Miscellaneous	0	1,700	0	0	0	0	0	0	0	0	0	
Interest on Investments	12,770	7,772	3,441	3,145	14,782	12,000	17,788	20,708	23,764	26,959	30,301	2.0%
<b>TOTAL REVENUES</b>	<b>158,612</b>	<b>142,586</b>	<b>119,899</b>	<b>140,380</b>	<b>136,229</b>	<b>136,481</b>	<b>146,004</b>	<b>152,770</b>	<b>159,787</b>	<b>167,064</b>	<b>174,608</b>	
<b>EXPENDITURES</b>												
Capital Outaly	5,185	309,892	0	19,900	0	0	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>5,185</b>	<b>309,892</b>	<b>0</b>	<b>19,900</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>153,427</b>	<b>-167,305</b>	<b>119,899</b>	<b>120,480</b>	<b>136,229</b>	<b>136,481</b>	<b>146,004</b>	<b>152,770</b>	<b>159,787</b>	<b>167,064</b>	<b>174,608</b>	
BEGINNING BALANCE	390,194	543,622	376,316	496,215	616,696	752,925	889,406	1,035,409	1,188,179	1,347,967	1,515,030	
<b>ENDING FUND BALANCE</b>	<b>543,622</b>	<b>376,316</b>	<b>496,215</b>	<b>616,696</b>	<b>752,925</b>	<b>889,406</b>	<b>1,035,409</b>	<b>1,188,179</b>	<b>1,347,967</b>	<b>1,515,030</b>	<b>1,689,639</b>	
SE 48th Place Retaining Wall	5,185	309,892		19,900			<i>To be updated when Water Master Plan is completed</i>					

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
234-000-SDC IMPROVEMENT WATER**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
44,379	52,302	47,447	4404111	IMPROVEMENT FEE-INSIDE	46,185	47,447	47,447
44,379	52,302	47,447		TOTAL CHARGES FOR SERVICES	46,185	47,447	47,447
MISCELLANEOUS REVENUE							
1,704	1,518	1,275	4610001	INTEREST ALLOCATED	6,936	5,000	5,000
1,704	1,518	1,275		TOTAL MISCELLANEOUS REVENUE	6,936	5,000	5,000
BEGINNING FUND BALANCE							
193,403	239,486	286,795	4890010	BEGINNING BALANCE	293,307	346,428	346,428
193,403	239,486	286,795		TOTAL BEGINNING FUND BALANCE	293,307	346,428	346,428
<b>239,486</b>	<b>293,307</b>	<b>335,517</b>		<b>TOTAL RESOURCES</b>	<b>346,428</b>	<b>398,875</b>	<b>398,875</b>
CAPITAL OUTLAY							
0	0	335,517	6370400	RESERVE-FUTURE YEARS	0	398,875	398,875
0	0	335,517		TOTAL CAPITAL OUTLAY	0	398,875	398,875
<b>0</b>	<b>0</b>	<b>335,517</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>398,875</b>	<b>398,875</b>
CONTINGENCY/FUND BALANCE							
239,486	293,307	0	6800502	UNAPPROPRIATED FUND BALANCE	346,428	0	0
239,486	293,307	0		TOTAL CONTINGENCY/FUND BALANCE	346,428	0	0
<b>239,486</b>	<b>293,307</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>346,428</b>	<b>0</b>	<b>0</b>
46,083	53,820	-286,795		<i>Excess of Resources over Expenditures</i>	53,121	-346,428	-346,428

City of Lincoln City  
 Water SDC Expansion Financial Plan (234)  
 FY2023-24 Budget

	Actual	Actual	Actual	Actual	Estimate	Proposed	Projected					
	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	
<b>REVENUES</b>												
SDC FEES	51,965	51,955	44,379	52,302	46,185	47,447	48,396	49,364	50,351	51,358	52,385	2.0%
INTERST	3,188	3,464	1,704	1,518	6,937	5,000	3,989	4,513	5,051	5,605	6,175	1.0%
<b>TOTAL REVENUES</b>	<b>55,153</b>	<b>55,419</b>	<b>46,083</b>	<b>53,820</b>	<b>53,122</b>	<b>52,447</b>	<b>52,385</b>	<b>53,876</b>	<b>55,403</b>	<b>56,964</b>	<b>58,560</b>	
<b>EXPENDITURES</b>												
MASTER PLANS	0	0	0	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	
TRANSFER TO BOND FUND	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>55,153</b>	<b>55,419</b>	<b>46,083</b>	<b>53,820</b>	<b>53,122</b>	<b>52,447</b>	<b>52,385</b>	<b>53,876</b>	<b>55,403</b>	<b>56,964</b>	<b>58,560</b>	
BEGINNING FUND BALANCE	82,831	137,984	193,403	239,486	293,306	346,428	398,875	451,260	505,136	560,539	617,503	
<b>ENDING FUND BALANCE</b>	<b>137,984</b>	<b>193,403</b>	<b>239,486</b>	<b>293,306</b>	<b>346,428</b>	<b>398,875</b>	<b>451,260</b>	<b>505,136</b>	<b>560,539</b>	<b>617,503</b>	<b>676,063</b>	

Capital Projects

*To be updated when Water Master Plan is completed*

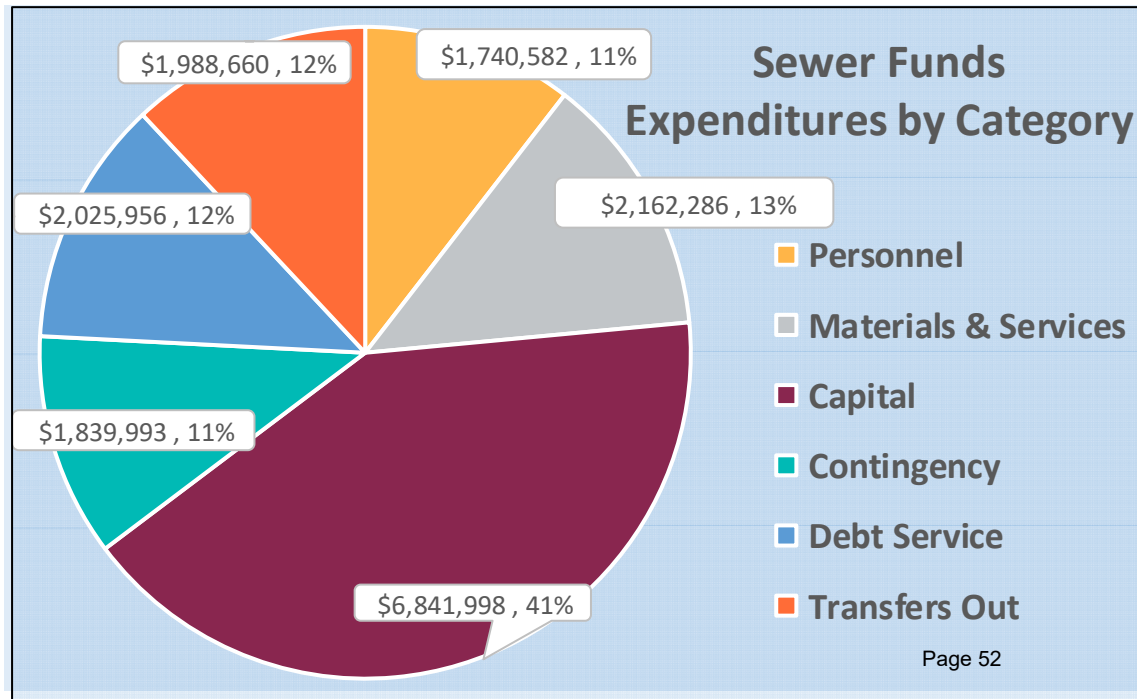
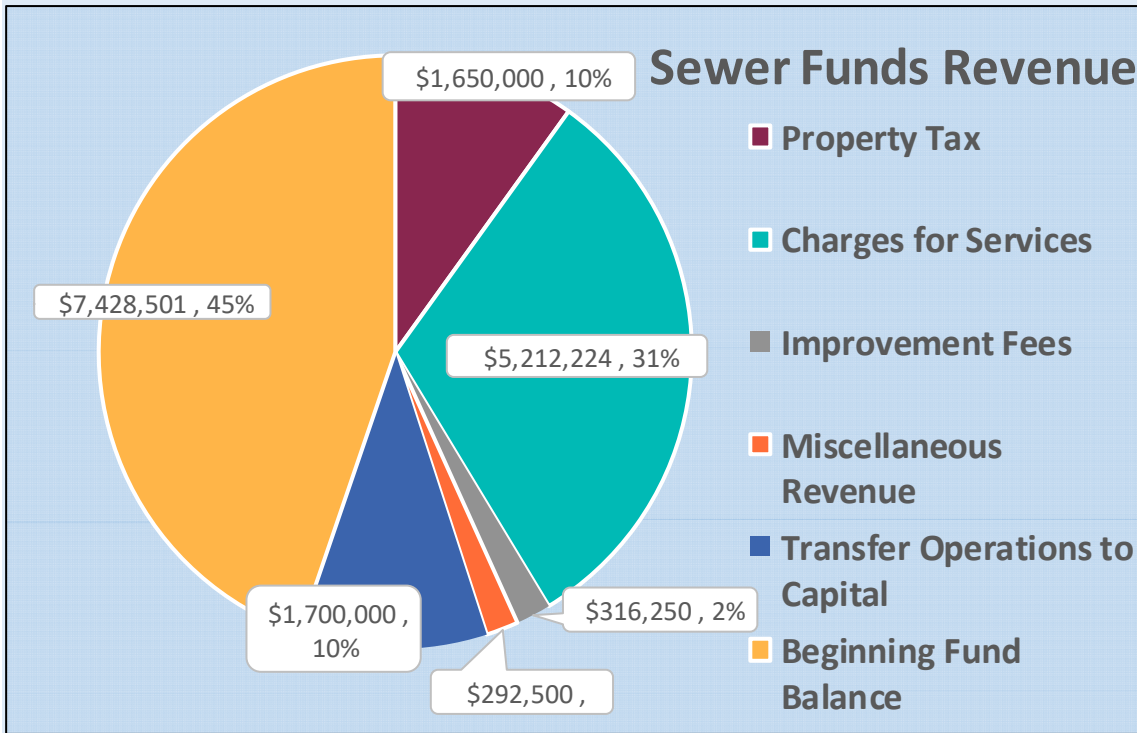
**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
328-000-WATER BONDS**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
-617	1,439	0	4610001	INTEREST ALLOCATED	0	0	0
-617	1,439	0		TOTAL MISCELLANEOUS REVENUE	0	0	0
TRANSFERS IN							
450,000	450,000	455,000	4701770	TRANSFER FROM WATER FUND	455,000	441,535	441,535
450,000	450,000	455,000		TOTAL TRANSFERS IN	455,000	441,535	441,535
BEGINNING FUND BALANCE							
19,614	10,706	4,096	4890010	BEGINNING BALANCE	5,536	5,892	5,892
19,614	10,706	4,096		TOTAL BEGINNING FUND BALANCE	5,536	5,892	5,892
<b>468,997</b>	<b>462,146</b>	<b>459,096</b>		<b>TOTAL RESOURCES</b>	<b>460,536</b>	<b>447,427</b>	<b>447,427</b>
DEBT SERVICE							
48,291	36,610	24,644	6410214	INTEREST - SERIES 2014	24,644	12,427	12,427
410,000	420,000	430,000	6450214	PRINCIPAL - SERIES 2014	430,000	435,000	435,000
0	0	4,452	6450301	RESERVE FOR FUTURE YEARS	0	0	0
458,291	456,610	459,096		TOTAL DEBT SERVICE	454,644	447,427	447,427
<b>458,291</b>	<b>456,610</b>	<b>459,096</b>		<b>TOTAL EXPENDITURES</b>	<b>454,644</b>	<b>447,427</b>	<b>447,427</b>
CONTINGENCY/FUND BALANCE							
10,706	5,536	0	6800502	UNAPPROPRIATED FUND BALANCE	5,892	0	0
10,706	5,536	0		TOTAL CONTINGENCY/FUND BALANCE	5,892	0	0
<b>10,706</b>	<b>5,536</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>5,892</b>	<b>0</b>	<b>0</b>
-8,908	-5,171	-4,096		<i>Excess of Resources over Expenditures</i>	356	-5,892	-5,892

City of Lincoln City  
Water Bond Financial Plan (328)  
FY2023-24 Budget

	Actual FY17-18	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Estimated FY22-23	Adopted FY23-24	Projected FY24-25
<b>REVENUES</b>								
INTEREST	3,472	4,131	6,306	-617	1,439	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	441,535	0
<b>TOTAL REVENUE</b>	<b>878,472</b>	<b>404,131</b>	<b>466,306</b>	<b>449,383</b>	<b>451,439</b>	<b>455,000</b>	<b>441,535</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	24,643	12,427	0
PRINCIPAL - 2007	418,720	0	0	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>454,643</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>-5,171</b>	<b>357</b>	<b>-5,892</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>5,535</b>	<b>5,892</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>5,535</b>	<b>5,892</b>	<b>0</b>	<b>0</b>



## Sewer at a Glance

### Revenue:

- Budget includes a 5% rate increase.
- Sewer funds are supported by sewer rates, fees, and sewer system development charges.
- Debt service is paid by property taxes.
- Transfer from the Sewer operations fund to the Sewer capital fund = \$1,700,000.

### Sewer Projects include:

- Master plan update \$130,000; will define and prioritize capital needs
- Nelscott Force Main phase 1 \$1,300,000 (ARPA funds)
- Nelscott Force Main phase 2 \$1,600,000
- 2nd Street Inflow & Infiltration \$750,000
- Holmes Road Pump Station \$444,014
- Ester Lee Pump Station \$839,482

Total annual debt payment = \$1,642,116 for two bonds.

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
241-000-SEWER UTILITY OPERATIONS**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
4,387,845	4,844,699	4,902,818	4403001	4,917,192	5,212,224	5,212,224	5,212,224
5,300	5,900	5,905	4405020	3,400	4,000	4,000	4,000
4,393,145	4,850,599	4,908,723	TOTAL CHARGES FOR SERVICES		4,920,592	5,216,224	5,216,224
INTER-GOVERNMENTAL							
17,856	0	0	4302429	0	0	0	0
17,856	0	0	TOTAL INTER-GOVERNMENTAL		0	0	0
MISCELLANEOUS REVENUE							
173,746	119,551	128,028	4601910	128,028	135,000	135,000	135,000
12,449	3,526	2,141	4610001	70,000	40,000	40,000	40,000
3,900	0	0	4650005	17,770	0	0	0
84	0	0	4690010	26,000	0	0	0
190,178	123,077	130,169	TOTAL MISCELLANEOUS REVENUE		241,798	175,000	175,000
BEGINNING FUND BALANCE							
1,630,258	1,745,336	1,345,152	4890010	2,157,555	2,408,568	2,408,568	2,438,568
1,630,258	1,745,336	1,345,152	TOTAL BEGINNING FUND BALANCE		2,157,555	2,408,568	2,438,568
<b>6,231,437</b>	<b>6,719,012</b>	<b>6,384,044</b>	<b>TOTAL RESOURCES</b>		<b>7,319,945</b>	<b>7,799,792</b>	<b>7,829,792</b>
PERSONAL SERVICES							
839,022	818,348	980,548	6101100	896,266	1,060,643	1,060,643	1,060,643
27,593	36,591	67,839	6102001	49,952	51,397	51,397	51,397
48,360	39,214	35,768	6103012	50,519	50,845	50,845	50,845
67,566	66,561	82,658	6105011	71,347	88,961	88,961	88,961
54,088	20,249	28,128	6105012	15,030	20,656	20,656	20,656
25	0	0	6105013	0	0	0	0
0	0	0	6105014	1,945	4,652	4,652	4,652
233,552	220,299	246,857	6106011	187,754	224,334	224,334	224,334
644	567	534	6106012	474	545	545	545
2,616	2,049	2,161	6106013	1,687	2,327	2,327	2,327
333,872	182,648	233,407	6106014	188,488	236,222	236,222	236,222
1,607,338	1,386,526	1,677,900	TOTAL PERSONAL SERVICES		1,463,462	1,740,582	1,740,582



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
241-000-SEWER UTILITY OPERATIONS**

Monday, July 24, 2023

<b>ACTUAL FY 2020-21</b>	<b>ACTUAL FY 2021-22</b>	<b>BUDGET FY 2022-23</b>		<b>ESTIMATE FY 2022-23</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2023-24</b>
<b>MATERIALS &amp; SERVICES</b>							
114,193	129,617	392,900	6201119 MISC. CONTRACTED SERVICES	172,900	205,900	205,900	235,900
34,694	22,752	31,440	6201121 SAMPLING/TESTING SERVICES	31,440	30,440	30,440	30,440
0	0	0	6201152 LEGAL SERVICES	3,512	0	0	0
18,681	20,121	26,950	6201153 GEOGRAPHICAL INFO SYS SUPPORT	21,143	23,197	23,197	23,197
19,329	19,728	21,700	6202099 MISC. PERMITS	21,700	21,500	21,500	21,500
10,235	12,018	8,500	6202102 COMPUTER SOFTWARE/SUBSCRIPTI	11,683	12,350	12,350	12,350
39,296	39,296	39,296	6202110 INFORMATION TECHNOLOGY SUPP	43,970	52,912	52,912	52,912
394,703	395,820	425,000	6203001 ELECTRIC POWER	394,703	451,935	451,935	451,935
598	607	1,000	6203010 NATURAL GAS	2,067	2,200	2,200	2,200
23,797	26,006	30,000	6203020 TELEPHONE	21,545	30,000	30,000	30,000
11,600	15,979	16,000	6204010 MERCHANT FEES	20,155	23,000	23,000	23,000
4,948	11,156	15,000	6206002 TRAINING	15,000	15,000	15,000	15,000
784	374	500	6206003 MEETINGS	500	500	500	500
0	1,295	3,000	6206004 RECRUITMENT AND TESTING	3,000	3,000	3,000	3,000
2,153	3,506	4,850	6206005 MEMBERSHIP & DUES	4,850	4,850	4,850	4,850
82	312	1,000	6206006 BOOKS AND PERIODICALS	1,000	1,000	1,000	1,000
1,627	3,137	3,300	6206007 SAFETY	3,300	6,500	6,500	6,500
48	818	1,000	6209001 POSTAGE, SHIPPING, METER LEASE	1,000	1,000	1,000	1,000
87,102	95,821	112,300	6209010 INSURANCE AND BONDS	119,313	146,800	146,800	146,800
2,886	2,036	3,000	6209030 UNIFORMS & CLOTHING	3,000	3,000	3,000	3,000
12,425	8,207	15,000	6210001 BUILDING MAINTENANCE	15,000	15,000	15,000	15,000
90,353	129,334	100,000	6210010 SYSTEM MAINTENANCE	100,000	120,000	120,000	120,000
198,072	216,915	327,000	6210015 SLUDGE REMOVAL	223,596	265,000	265,000	265,000
79,600	101,600	130,000	6210025 INFILTRATION & INFLOW MAINT	130,000	130,000	130,000	130,000
3,034	657	3,500	6211020 MAINTENANCE/LEASE-OFFICE EQUI	3,500	3,500	3,500	3,500
0	200	0	6211025 EQUIPMENT (< 5,000)	2,300	20,000	20,000	20,000
126,121	133,078	140,000	6211040 PUMP STATION MAINTENANCE	140,000	130,000	130,000	130,000
139,787	55,198	247,500	6211050 TREATMENT PLANT MAINTENANCE	160,000	236,000	236,000	236,000
173	0	2,000	6213001 INACTIVE (CLEANING ALLOWANCE	0	0	0	0
27,545	35,904	35,000	6221001 GASOLINE, FUEL, OILS	35,208	36,000	36,000	36,000
34,142	56,339	39,866	6221013 VEHICLE REPAIR & OPERATION	42,301	46,824	46,824	46,824

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
241-000-SEWER UTILITY OPERATIONS**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
13,890	13,157	23,500	6222001 LABORATORY SUPPLIES	10,000	16,500	16,500	16,500
89,186	91,925	100,000	6222010 CHEMICALS	100,000	100,000	100,000	100,000
3,456	5,264	5,000	6229001 OTHER SUPPLIES	5,000	5,000	5,000	5,000
3,390	3,004	3,569	6260001 EMPLOYEE WELLNESS	3,569	3,378	3,378	3,378
1,587,928	1,651,179	2,308,671	TOTAL MATERIALS & SERVICES	1,866,255	2,162,286	2,162,286	2,192,286
CAPITAL OUTLAY							
0	0	90,000	6310001 AUTOMOBILES	0	0	0	0
0	0	0	6310101 OTHER VEHICLES	111,374	0	0	0
24,268	0	0	6320201 OTHER EQUIPMENT (CAPITAL)	0	0	0	0
24,268	0	90,000	TOTAL CAPITAL OUTLAY	111,374	0	0	0
DEBT SERVICE							
10,827	8,972	7,040	6412018 INTEREST PMTS - CAPITAL LEASE	7,040	5,027	5,027	5,027
0	396	309	6412087 INTEREST PMTS - LEASE ASSET	396	396	396	396
44,260	46,114	48,046	6452018 PRINCIPAL PMTS - CAPITAL LEASE	48,046	119,973	119,973	119,973
0	444	531	6452087 PRINCIPAL PMTS - LEASE ASSET	444	444	444	444
55,086	55,926	55,926	TOTAL DEBT SERVICE	55,926	125,840	125,840	125,840
TRANSFERS							
33,988	35,008	36,058	6601120 TRANSFER TO LINCOLN SQ CENTER	36,058	37,140	37,140	37,140
1,000,000	1,250,000	1,160,000	6601252 TRF TO SEWER SYS REPLACE FUND	1,160,000	1,700,000	1,700,000	1,700,000
177,492	182,817	188,302	6602111 TRANSFER TO CITY HALL OPR	188,302	193,951	193,951	193,951
1,211,480	1,467,825	1,384,360	TOTAL TRANSFERS	1,384,360	1,931,091	1,931,091	1,931,091
<b>4,486,101</b>	<b>4,561,457</b>	<b>5,516,857</b>	<b>TOTAL EXPENDITURES</b>	<b>4,881,377</b>	<b>5,959,799</b>	<b>5,959,799</b>	<b>5,989,799</b>
CONTINGENCY/FUND BALANCE							
0	0	867,187	6780001 CONTINGENCIES	0	1,839,993	1,839,993	1,839,993
1,745,336	2,157,555	0	6800502 UNAPPROPRIATED FUND BALANCE	2,438,568	0	0	0
1,745,336	2,157,555	867,187	TOTAL CONTINGENCY/FUND BALANCE	2,438,568	1,839,993	1,839,993	1,839,993
<b>1,745,336</b>	<b>2,157,555</b>	<b>867,187</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>2,438,568</b>	<b>1,839,993</b>	<b>1,839,993</b>	<b>1,839,993</b>
<i>115,078</i>	<i>412,219</i>	<i>-477,965</i>	<i>Excess of Resources over Expenditures</i>	<i>281,013</i>	<i>-568,575</i>	<i>-568,575</i>	<i>-598,575</i>

**City of Lincoln City  
Sewer Operations Financial Plan  
FY2023-24 Budget**

7.7% 5.3% 8.0% 10.3% 11.9% 6.0% 6.0% 5.0% 4.0% 4.0% 4.0%

	Actual FY18-19	Actual FY19-20	Actual FY20-21	Actual FY21-22	Estimate FY22-23	Adopted FY23-24	Projected					
							FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	
<b>REVENUES</b>												
CHARGES FOR SERVICES	3,862,410	4,068,262	4,393,145	4,844,699	4,917,192	5,212,224	5,524,957	5,801,205	6,033,253	6,274,583	6,525,566	
OTHER STATE ALLOCATION	0	0	17,856	0	0	0	0	0	0	0	0	
MISCELLANEOUS REVENUE	139,170	176,554	190,178	128,977	245,198	179,000	184,370	189,901	195,598	201,466	207,510	3.0%
<b>TOTAL REVENUE</b>	<b>4,001,580</b>	<b>4,244,816</b>	<b>4,601,179</b>	<b>4,973,676</b>	<b>5,162,390</b>	<b>5,391,224</b>	<b>5,709,327</b>	<b>5,991,106</b>	<b>6,228,851</b>	<b>6,476,049</b>	<b>6,733,076</b>	
<b>EXPENDITURES</b>												
SALARIES	841,752	891,390	914,975	894,153	996,737	1,162,885	1,209,400	1,257,776	1,308,087	1,360,411	1,414,827	4.0%
BENEFITS	444,333	527,950	548,235	492,374	466,725	577,697	618,136	661,405	707,704	757,243	810,250	7.0%
PERS Match		43,565	144,128	0	0	0	0	0	0	0	0	
OPERATIONS	1,487,681	1,356,021	1,587,928	1,651,179	1,866,255	2,192,286	2,124,155	2,187,879	2,253,516	2,321,121	2,390,755	3.0%
TRANSFERS-General, L.Square	201,914	205,320	211,480	217,825	224,360	231,091	238,024	245,164	252,519	260,095	267,898	3.0%
<b>OPERATING EXPENDITURES</b>	<b>2,975,680</b>	<b>3,024,246</b>	<b>3,406,747</b>	<b>3,255,530</b>	<b>3,554,077</b>	<b>4,163,959</b>	<b>4,189,715</b>	<b>4,352,225</b>	<b>4,521,826</b>	<b>4,698,870</b>	<b>4,883,730</b>	
CAPITAL	11,036	61,421	24,268	0	111,374	0	0	0	0	0	0	
CAPITAL LEASE	55,086	55,086	55,086	55,086	55,086	125,000	0	0	0	0	0	
ASSET ROU DEBT				840	840	840	840	0	0	0	0	
TRANSFERS - CAPITAL FUND	750,000	800,000	1,000,000	1,250,000	1,160,000	1,700,000	1,800,000	1,900,000	2,000,000	2,000,000	2,000,000	
<b>TOTAL EXPENDITURES</b>	<b>3,791,802</b>	<b>3,940,753</b>	<b>4,486,101</b>	<b>4,561,457</b>	<b>4,881,377</b>	<b>5,989,799</b>	<b>5,990,555</b>	<b>6,252,225</b>	<b>6,521,826</b>	<b>6,698,870</b>	<b>6,883,730</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>209,777</b>	<b>304,063</b>	<b>115,078</b>	<b>412,219</b>	<b>281,013</b>	<b>-598,575</b>	<b>-281,228</b>	<b>-261,119</b>	<b>-292,975</b>	<b>-222,821</b>	<b>-150,653</b>	
<b>BEGINNING BALANCE</b>	<b>1,116,418</b>	<b>1,326,195</b>	<b>1,630,258</b>	<b>1,745,336</b>	<b>2,157,555</b>	<b>2,438,568</b>	<b>1,839,993</b>	<b>1,558,765</b>	<b>1,297,646</b>	<b>1,004,671</b>	<b>781,850</b>	
<b>ENDING FUND BALANCE</b>	<b>1,326,195</b>	<b>1,630,258</b>	<b>1,745,336</b>	<b>2,157,555</b>	<b>2,438,568</b>	<b>1,839,993</b>	<b>1,558,765</b>	<b>1,297,646</b>	<b>1,004,671</b>	<b>781,850</b>	<b>631,196</b>	

% of Operational Expenditures 44.6% 53.9% 51.2% 66.3% 68.6% 44.2% 37.2% 29.8% 22.2% 16.6% 12.9%

*Note : Ending fund balance includes approximately \$704,000 in accounts receivable.*

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
252-000-SEWER CAPITAL FUND**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
0	785,536	0	4302000	STATE GRANTS	0	0	0
0	0	1,017,824	4302080	OTHER STATE ALLOCATION	1,018,397	0	0
0	785,536	1,017,824		TOTAL INTER-GOVERNMENTAL	1,018,397	0	0
MISCELLANEOUS REVENUE							
9,157	18,796	15,500	4610001	INTEREST ALLOCATED	80,000	80,000	80,000
9,157	18,796	15,500		TOTAL MISCELLANEOUS REVENUE	80,000	80,000	80,000
TRANSFERS IN							
1,000,000	1,250,000	1,160,000	4701780	TRANSFER FROM SEWER FUND	1,160,000	1,700,000	1,700,000
0	1,200,000	0	4702111	TRANSFER FROM GENERAL FUND	0	0	0
1,000,000	2,450,000	1,160,000		TOTAL TRANSFERS IN	1,160,000	1,700,000	1,700,000
BEGINNING FUND BALANCE							
1,177,790	2,091,817	4,641,332	4890010	BEGINNING BALANCE	4,043,223	4,342,891	4,242,891
1,177,790	2,091,817	4,641,332		TOTAL BEGINNING FUND BALANCE	4,043,223	4,342,891	4,242,891
<b>2,186,947</b>	<b>5,346,149</b>	<b>6,834,656</b>		<b>TOTAL RESOURCES</b>	<b>6,301,620</b>	<b>6,122,891</b>	<b>6,022,891</b>
CAPITAL OUTLAY							
0	0	215,000	6320201	OTHER EQUIPMENT (CAPITAL)	109,556	360,000	260,000
44,105	1,106,540	2,664,632	6340203	SEWER SYSTEM CONSTRUCTION	596,579	2,900,000	2,900,000
27,403	182,776	1,530,000	6340219	PUMP STATION CONSTRUCTION	798,578	1,644,014	1,644,014
21,372	13,611	0	6340252	SEWER PLANT IMPROVEMENTS	0	0	0
0	0	1,870,024	6370400	RESERVE-FUTURE YEARS	0	1,213,877	1,213,877
92,879	1,302,927	6,279,656		TOTAL CAPITAL OUTLAY	1,504,713	6,117,891	6,017,891
TRANSFERS							
0	0	550,000	6601111	TRANSFER TO GENERAL FUND	550,000	0	0
2,250	0	5,000	6601193	TRANSFER TO % FOR ARTS	4,016	5,000	5,000
2,250	0	555,000		TOTAL TRANSFERS	554,016	5,000	5,000
<b>95,129</b>	<b>1,302,927</b>	<b>6,834,656</b>		<b>TOTAL EXPENDITURES</b>	<b>2,058,729</b>	<b>6,122,891</b>	<b>6,022,891</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
252-000-SEWER CAPITAL FUND**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
CONTINGENCY/FUND BALANCE							
2,091,817	4,043,223	0	6800502 UNAPPROPRIATED FUND BALANCE	4,242,891	0	0	0
2,091,817	4,043,223	0	TOTAL CONTINGENCY/FUND BALANCE	4,242,891	0	0	0
<b>2,091,817</b>	<b>4,043,223</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>4,242,891</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>914,027</i>	<i>1,951,405</i>	<i>-4,641,332</i>	<i>Excess of Resources over Expenditures</i>	<i>199,668</i>	<i>-4,342,891</i>	<i>-4,342,891</i>	<i>-4,242,891</i>

City of Lincoln City  
Sewer Capital Financial Plan (252)  
FY2023-24 Budget

	Actual	Actual	Actual	Actual	Estimate	Adopted	Projected				
	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29
<b>REVENUES</b>											
INTER-GOVERNMENTAL REVENUE	0	0	0	785,536	1,018,397	0	0	0	0	0	0
INTEREST	15,591	27,437	9,157	18,796	80,000	80,000	12,139	22,710	41,887	62,256	82,829
OTHER	11,482	0	0	0	0	0	0	0	0	0	0
TRF FROM SEWER OPERATIONS'	750,000	800,000	1,000,000	1,250,000	1,160,000	1,700,000	1,800,000	1,900,000	2,000,000	2,000,000	2,000,000
TRF FROM GENERAL FUND	500,000	0	0	1,200,000	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,277,073</b>	<b>827,437</b>	<b>1,009,157</b>	<b>3,254,332</b>	<b>2,258,397</b>	<b>1,780,000</b>	<b>1,812,139</b>	<b>1,922,710</b>	<b>2,041,887</b>	<b>2,062,256</b>	<b>2,082,829</b>
<b>EXPENDITURES</b>											
OTHER	0	3,705	0	0	109,556	260,000	0	0	0	0	0
SEWER SYSTEM CONSTRUCTION	442,677	540,562	65,477	1,120,151	596,579	2,900,000	750,000	0	0	0	0
PUMPSTATION CONSTRUCTION	0	41,893	27,403	182,776	798,578	1,644,014	0	0	0	0	0
TRF TO % FOR ARTS	0	0	0	0	4,016	5,000	5,000	5,000	5,000	5,000	5,000
TRANSFER TO GENERAL FUND	0	0	0	0	550,000	0	0	0	0	0	0
TRANSFER TO SEWER SDC REIMB	0	0	2,250	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>442,677</b>	<b>586,160</b>	<b>95,129</b>	<b>1,302,926</b>	<b>2,058,729</b>	<b>4,809,014</b>	<b>755,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>CHANGE TO FUND BALANCE</b>	<b>834,396</b>	<b>241,276</b>	<b>914,027</b>	<b>1,951,406</b>	<b>199,668</b>	<b>-3,029,014</b>	<b>1,057,139</b>	<b>1,917,710</b>	<b>2,036,887</b>	<b>2,057,256</b>	<b>2,077,829</b>
<b>BEGINNING BALANCE</b>	<b>102,117</b>	<b>936,513</b>	<b>1,177,790</b>	<b>2,091,817</b>	<b>4,043,223</b>	<b>4,242,891</b>	<b>1,213,877</b>	<b>2,271,015</b>	<b>4,188,726</b>	<b>6,225,613</b>	<b>8,282,869</b>
<b>ENDING FUND BALANCE</b>	<b>936,513</b>	<b>1,177,790</b>	<b>2,091,817</b>	<b>4,043,223</b>	<b>4,242,891</b>	<b>1,213,877</b>	<b>2,271,015</b>	<b>4,188,726</b>	<b>6,225,613</b>	<b>8,282,869</b>	<b>10,360,698</b>

Equipment Purchases					109,556	260,000					
100 MBPS Fiber Circuit WWTP				13,611							
Wastewater Screwpress Install # 18018	40,734	292,994	21,907	387,012	118,180	0					
Spyglass Pumpstation upgrade #19001		41,893	26,440	135,242	320,280	0					
Nelscott Force Main # 18003 (ARPA Funds)	42,692	247,568	2,323	25,868	338,920	1,300,000					
Nelscott Force Main # 18003 phase 2						1,600,000					
Variable Frequency Drives # 21006				85,130	107,452	0					
NW Jetty Force Main # 21011				608,530	32,028	0					
Ester Lee Pump Station (also in 253) # 19011			12,688			450,000					
2nd Street Inflow & Infiltration						750,000	750,000				
Holmes Road Pump Station Upgrade # 20004			8,150	47,534	478,298	444,014					
Feasibility Study			21,372								
<b>Total</b>	<b>442,677</b>	<b>582,455</b>	<b>92,879</b>	<b>1,302,927</b>	<b>1,504,713</b>	<b>4,804,014</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*To be determined once master plan is completed*

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
253-000-SDC RE-IMBURSEMENT SEWER**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
199,521	215,560	199,820	4404201	RE-IMBURSEMENT FEE INSIDE	200,000	215,000	215,000
199,521	215,560	199,820		TOTAL CHARGES FOR SERVICES	200,000	215,000	215,000
MISCELLANEOUS REVENUE							
8,549	7,238	6,628	4610001	INTEREST ALLOCATED	25,000	10,000	10,000
617	602	0	4610002	INTEREST DIRECT	0	0	0
9,166	7,840	6,628		TOTAL MISCELLANEOUS REVENUE	25,000	10,000	10,000
BEGINNING FUND BALANCE							
978,022	1,186,709	1,319,755	4890010	BEGINNING BALANCE	1,339,482	164,482	164,482
978,022	1,186,709	1,319,755		TOTAL BEGINNING FUND BALANCE	1,339,482	164,482	164,482
<b>1,186,709</b>	<b>1,410,109</b>	<b>1,526,203</b>		<b>TOTAL RESOURCES</b>	<b>1,564,482</b>	<b>389,482</b>	<b>389,482</b>
CAPITAL OUTLAY							
0	70,628	1,400,000	6340219	PUMP STATION CONSTRUCTION	1,400,000	389,482	389,482
0	0	126,203	6370400	RESERVE-FUTURE YEARS	0	0	0
0	70,628	1,526,203		TOTAL CAPITAL OUTLAY	1,400,000	389,482	389,482
<b>0</b>	<b>70,628</b>	<b>1,526,203</b>		<b>TOTAL EXPENDITURES</b>	<b>1,400,000</b>	<b>389,482</b>	<b>389,482</b>
CONTINGENCY/FUND BALANCE							
1,186,709	1,339,482	0	6800502	UNAPPROPRIATED FUND BALANCE	164,482	0	0
1,186,709	1,339,482	0		TOTAL CONTINGENCY/FUND BALANCE	164,482	0	0
<b>1,186,709</b>	<b>1,339,482</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>164,482</b>	<b>0</b>	<b>0</b>
208,687	152,773	-1,319,755		<i>Excess of Resources over Expenditures</i>	-1,175,000	-164,482	-164,482

City of Lincoln City  
 Sewer SDC Reimbursement Financial Plan (253)  
 FY2023-24 Budget

	Actual	Actual	Actual	Actual	Estimate	Adopted	Projected					
	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	
<b>REVENUES</b>												
SDC FEES	241,286	220,026	199,521	215,560	200,000	215,000	221,450	228,094	234,936	241,984	249,244	
INTEREST	17,221	19,039	9,166	7,840	25,000	10,000	0	2,214	4,518	6,912	9,401	
<b>TOTAL REVENUES</b>	<b>258,507</b>	<b>239,065</b>	<b>208,687</b>	<b>223,401</b>	<b>225,000</b>	<b>225,000</b>	<b>221,450</b>	<b>230,308</b>	<b>239,454</b>	<b>248,897</b>	<b>258,645</b>	
<b>EXPENDITURES</b>												
PUMP STATION CONSTRUCTION	0	0	0	70,628	1,400,000	389,482	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,628</b>	<b>1,400,000</b>	<b>389,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>258,507</b>	<b>239,065</b>	<b>208,687</b>	<b>152,773</b>	<b>-1,175,000</b>	<b>-164,482</b>	<b>221,450</b>	<b>230,308</b>	<b>239,454</b>	<b>248,897</b>	<b>258,645</b>	
BEGINNING BALANCE	480,451	738,957	978,022	1,186,709	1,339,482	164,482	0	221,450	451,758	691,212	940,108	
<b>ENDING FUND BALANCE</b>	<b>738,957</b>	<b>978,022</b>	<b>1,186,709</b>	<b>1,339,482</b>	<b>164,482</b>	<b>0</b>	<b>221,450</b>	<b>451,758</b>	<b>691,212</b>	<b>940,108</b>	<b>1,198,753</b>	

Ester Lee Pump Station (also in 252) # 19011	70,628	1,400,000	389,482	<i>To be determined once master plan is complete</i>				
<b>Total</b>	<b>70,628</b>	<b>1,400,000</b>	<b>389,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
254-000-SDC IMPROVEMENT SEWER**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
298	2,546	0	4404201	RE-IMBURSEMENT FEE INSIDE	0	0	0
104,267	101,842	94,114	4404211	IMPROVEMENT FEE INSIDE	100,000	101,250	101,250
104,565	104,388	94,114		TOTAL CHARGES FOR SERVICES	100,000	101,250	101,250
MISCELLANEOUS REVENUE							
1,407	1,031	793	4610001	INTEREST ALLOCATED	5,000	5,000	5,000
323	315	0	4610002	INTEREST DIRECT	0	0	0
1,731	1,346	793		TOTAL MISCELLANEOUS REVENUE	5,000	5,000	5,000
BEGINNING FUND BALANCE							
121,618	175,345	214,919	4890010	BEGINNING BALANCE	228,512	280,944	280,944
121,618	175,345	214,919		TOTAL BEGINNING FUND BALANCE	228,512	280,944	280,944
<b>227,913</b>	<b>281,080</b>	<b>309,826</b>		<b>TOTAL RESOURCES</b>	<b>333,512</b>	<b>387,194</b>	<b>387,194</b>
CAPITAL OUTLAY							
0	0	257,258	6370400	RESERVE-FUTURE YEARS	0	334,625	334,625
0	0	257,258		TOTAL CAPITAL OUTLAY	0	334,625	334,625
TRANSFERS							
0	0	0	6602241	SEWER BONDS - SERIES 2005 TRF	0	0	0
52,568	52,568	52,568	6603100	INTERFUND LOAN TRF OUT	52,568	52,569	52,569
52,568	52,568	52,568		TOTAL TRANSFERS	52,568	52,569	52,569
<b>52,568</b>	<b>52,568</b>	<b>309,826</b>		<b>TOTAL EXPENDITURES</b>	<b>52,568</b>	<b>387,194</b>	<b>387,194</b>
CONTINGENCY/FUND BALANCE							
175,345	228,512	0	6800502	UNAPPROPRIATED FUND BALANCE	280,944	0	0
175,345	228,512	0		TOTAL CONTINGENCY/FUND BALANCE	280,944	0	0
<b>175,345</b>	<b>228,512</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>280,944</b>	<b>0</b>	<b>0</b>
53,728	53,166	-214,919		<i>Excess of Resources over Expenditures</i>	52,432	-280,944	-280,944

City of Lincoln City  
 Sewer SDC Expansion Financial Plan (254)  
 FY2023-24 Budget

	Actual	Actual	Actual	Actual	Estimate	Adopted	Projected					
	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	
<b>REVENUES</b>												
SDC FEES	126,443	113,876	104,565	104,388	100,000	101,250	104,288	112,416	115,789	119,262	122,840	3%
INTEREST	1,513	1,885	1,731	1,346	5,000	5,000	3,346	4,423	5,591	6,805	8,065	1%
<b>TOTAL REVENUES</b>	<b>127,955</b>	<b>115,761</b>	<b>106,296</b>	<b>105,734</b>	<b>105,000</b>	<b>106,250</b>	<b>107,634</b>	<b>116,839</b>	<b>121,380</b>	<b>126,067</b>	<b>130,906</b>	
<b>EXPENDITURES</b>												
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	
TRANSFER INTERFUND LOAN	52,568	52,568	52,568	52,568	52,568	52,568	0	0	0	0	0	
<b>TOTAL EXPENDITURES</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CHANGE TO FUND BALANCE</b>	<b>75,387</b>	<b>38,193</b>	<b>53,728</b>	<b>53,166</b>	<b>52,432</b>	<b>53,682</b>	<b>107,634</b>	<b>116,839</b>	<b>121,380</b>	<b>126,067</b>	<b>130,906</b>	
BEGINNING BALANCE	8,037	83,424	121,617	175,345	228,511	280,943	334,625	442,259	559,098	680,477	806,544	
<b>ENDING FUND BALANCE</b>	<b>83,424</b>	<b>121,617</b>	<b>175,345</b>	<b>228,511</b>	<b>280,943</b>	<b>334,625</b>	<b>442,259</b>	<b>559,098</b>	<b>680,477</b>	<b>806,544</b>	<b>937,450</b>	

*To be determined once master plan is completed*

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**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
326-000-SEWER BONDS**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
TAXES							
1,561,469	1,641,780	1,665,725	4101010	CURRENT PROPERTY TAXES	1,685,130	1,650,000	1,650,000
1,561,469	1,641,780	1,665,725		TOTAL TAXES	1,685,130	1,650,000	1,650,000
MISCELLANEOUS REVENUE							
3,529	2,968	2,620	4610001	INTEREST ALLOCATED	17,552	17,500	17,500
743	289	378	4610002	INTEREST DIRECT	1,068	1,000	1,000
4,272	3,257	2,998		TOTAL MISCELLANEOUS REVENUE	18,620	18,500	18,500
BEGINNING FUND BALANCE							
175,237	141,162	141,666	4890010	BEGINNING BALANCE	166,583	231,616	231,616
175,237	141,162	141,666		TOTAL BEGINNING FUND BALANCE	166,583	231,616	231,616
<b>1,740,978</b>	<b>1,786,199</b>	<b>1,810,389</b>		<b>TOTAL RESOURCES</b>	<b>1,870,333</b>	<b>1,900,116</b>	<b>1,900,116</b>
DEBT SERVICE							
123,209	102,276	80,473	6410210	INTEREST - SERIES 2011	80,473	57,761	57,761
213,849	198,649	182,750	6410213	INTEREST - SERIES 2013	182,750	166,150	166,150
502,758	523,690	545,494	6450210	PRINCIPAL - SERIES 2011	545,494	568,205	568,205
760,000	795,000	830,000	6450213	PRINCIPAL - SERIES 2013	830,000	850,000	850,000
0	0	171,672	6450301	RESERVE FOR FUTURE YEARS	0	258,000	258,000
1,599,816	1,619,616	1,810,389		TOTAL DEBT SERVICE	1,638,717	1,900,116	1,900,116
<b>1,599,816</b>	<b>1,619,616</b>	<b>1,810,389</b>		<b>TOTAL EXPENDITURES</b>	<b>1,638,717</b>	<b>1,900,116</b>	<b>1,900,116</b>
CONTINGENCY/FUND BALANCE							
141,162	166,583	0	6800502	UNAPPROPRIATED FUND BALANCE	231,616	0	0
141,162	166,583	0		TOTAL CONTINGENCY/FUND BALANCE	231,616	0	0
<b>141,162</b>	<b>166,583</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>231,616</b>	<b>0</b>	<b>0</b>
-34,075	25,421	-141,666		<i>Excess of Resources over Expenditures</i>	65,033	-231,616	-231,616

City of Lincoln City  
Sewer Bond Financial Plan (326)  
FY2023-24 Budget

final payoff

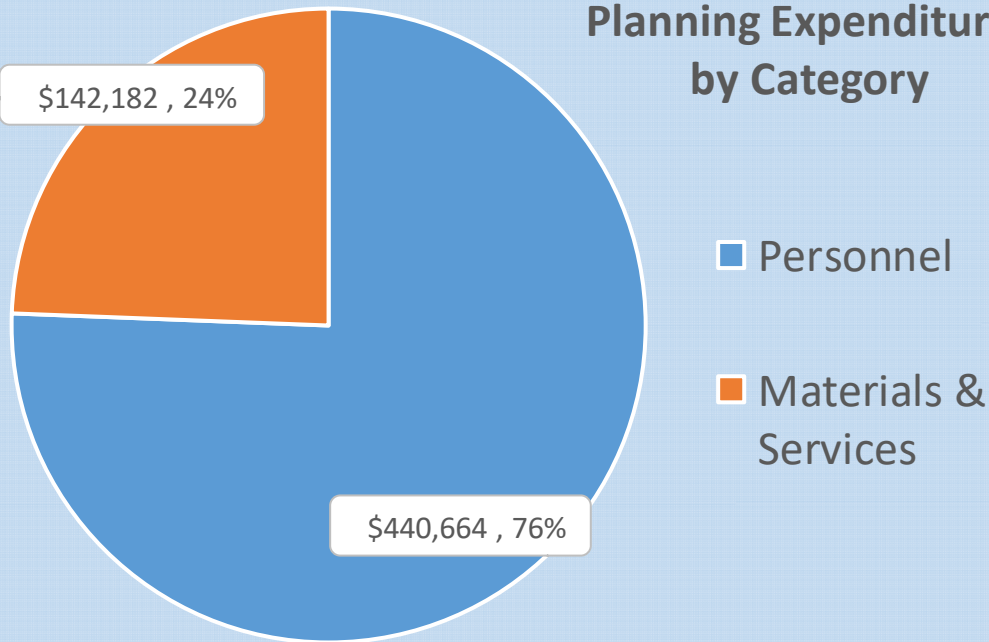
	Actual	Actual	Actual	Actual	Estimate	Adopted	Projected					
	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
<b>REVENUES</b>												
PROPERTY TAXES Bond	1,460,584	1,521,913	1,561,469	1,641,780	1,685,130	1,650,000	1,650,000	1,400,000	1,100,000	1,000,000	1,000,000	804,059
INTEREST	13,926	12,912	4,272	3,257	18,620	18,500	16,770	17,922	12,724	17,970	16,935	13,475
TRANSFERS FROM SDC IM	0	25,000	0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>1,474,510</b>	<b>1,559,825</b>	<b>1,565,741</b>	<b>1,645,037</b>	<b>1,703,750</b>	<b>1,668,500</b>	<b>1,666,770</b>	<b>1,417,922</b>	<b>1,112,724</b>	<b>1,017,970</b>	<b>1,016,935</b>	<b>817,534</b>
<b>EXPENDITURES</b>												
INTEREST - 2011	162,596	143,304	123,209	102,276	80,473	57,761	34,104	9,463		0	0	0
INTEREST - 2013	231,050	228,433	213,849	198,649	182,750	166,150	148,088	128,400	107,025	83,900	60,150	29,850
INTEREST - 2015	8,046	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL INTEREST</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>137,863</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
PRINCIPAL - 2011	463,370	482,662	502,758	523,690	545,494	568,205	591,862	460,013	0	0	0	0
PRINCIPAL - 2013 (2030)	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	558,889	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PRINCIPAL</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>1,553,952</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>1,497,876</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>-79,441</b>	<b>-24,574</b>	<b>-34,075</b>	<b>25,421</b>	<b>65,033</b>	<b>26,384</b>	<b>17,716</b>	<b>-79,954</b>	<b>80,699</b>	<b>-15,930</b>	<b>-53,215</b>	<b>-207,316</b>
<b>BEGINNING BALANCE</b>	<b>279,252</b>	<b>199,810</b>	<b>175,236</b>	<b>141,162</b>	<b>166,583</b>	<b>231,616</b>	<b>258,000</b>	<b>275,716</b>	<b>195,761</b>	<b>276,461</b>	<b>260,531</b>	<b>207,315</b>
<b>ENDING FUND BALANCE</b>	<b>199,810</b>	<b>175,236</b>	<b>141,162</b>	<b>166,583</b>	<b>231,616</b>	<b>258,000</b>	<b>275,716</b>	<b>195,761</b>	<b>276,461</b>	<b>260,531</b>	<b>207,315</b>	<b>0</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
469-000-UNBONDED ASSESSMENT**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23	ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24		
<b>RESOURCES</b>								
REIMB DIST/LID RECEIPTS								
36,395	27,954	20,000	4430100	LID RECEIPTS- VOYAGE LAKE	4,000	5,000	5,000	5,000
2,051	8,346	15,000	4430102	LID RECEIPTS- NE 36TH DRIVE	4,000	5,000	5,000	5,000
59,094	21,104	30,000	4430103	LID RECEIPTS- BARD ROAD	6,000	5,000	5,000	5,000
0	29,432	10,000	4430104	LID RECEIPTS- NE 14TH	2,000	5,000	5,000	5,000
12,980	5,900	0	4430200	REIMB DIST RECEIPTS- SE KEEL	0	0	0	0
12,598	0	0	4430201	REIMB DIST RECEIPTS- NE 19TH	2,000	5,000	5,000	5,000
123,118	92,735	75,000	TOTAL REIMB DIST/LID RECEIPTS		18,000	25,000	25,000	25,000
MISCELLANEOUS REVENUE								
1,369	1,372	1,750	4601910	OTHER REVENUE	1,500	1,500	1,500	1,500
4,873	3,836	3,500	4610001	INTEREST ALLOCATED	14,000	14,000	14,000	14,000
8,307	10,055	10,000	4610002	INTEREST DIRECT	7,500	7,500	7,500	7,500
14,549	15,262	15,250	TOTAL MISCELLANEOUS REVENUE		23,000	23,000	23,000	23,000
BEGINNING FUND BALANCE								
546,180	657,508	721,858	4890010	BEGINNING BALANCE	713,741	754,741	754,741	754,741
546,180	657,508	721,858	TOTAL BEGINNING FUND BALANCE		713,741	754,741	754,741	754,741
<b>683,847</b>	<b>765,506</b>	<b>812,108</b>	<b>TOTAL RESOURCES</b>		<b>754,741</b>	<b>802,741</b>	<b>802,741</b>	<b>802,741</b>
CAPITAL OUTLAY								
0	0	812,108	6340201	GENERAL CONSTRUCTION	0	0	0	0
26,339	51,765	0	6350104	LID - NE 14TH	0	0	0	0
0	0	0	6370400	RESERVE-FUTURE YEARS	0	802,741	802,741	802,741
26,339	51,765	812,108	TOTAL CAPITAL OUTLAY		0	802,741	802,741	802,741
<b>26,339</b>	<b>51,765</b>	<b>812,108</b>	<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>802,741</b>	<b>802,741</b>	<b>802,741</b>
CONTINGENCY/FUND BALANCE								
657,508	713,741	0	6800502	UNAPPROPRIATED FUND BALANCE	754,741	0	0	0
657,508	713,741	0	TOTAL CONTINGENCY/FUND BALANCE		754,741	0	0	0
<b>657,508</b>	<b>713,741</b>	<b>0</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>754,741</b>	<b>0</b>	<b>0</b>	<b>0</b>
111,329	56,233	-721,858	<i>Excess of Resources over Expenditures</i>		41,000	-754,741	-754,741	-754,741

### Planning Expenditures by Category



### Planning at a Glance

Item to note:

- Director salary and benefits allocation between Planning and Building has changed from 85% / 15% to 75% / 25%.

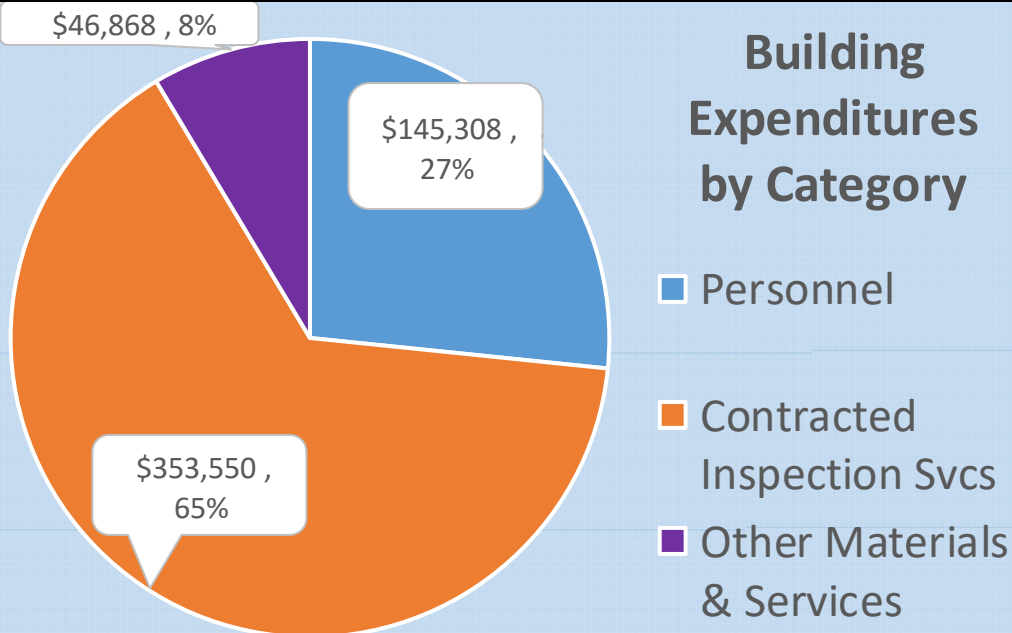
Planning:

- The budget increase in materials & services is due to the Comprehensive Plan Update. At least one city-wide mailing will be necessary to advertise the public hearings. Additional funds will be needed to retain a consultant to do the editing and publishing of the final document.

Building Inspection:

- Budget increase = \$117,245, 27.4%.
- The largest expense is for the building inspectors and plans examiners which constitute 88% of the materials & services budget. The amount paid to the building inspectors and plans examiners is 75% of the building permit revenues.

### Building Expenditures by Category



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-041-PLANNING**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>PLANNING</b>							
PERSONAL SERVICES							
221,736	356,686	288,207	6101100 SALARIES	288,264	296,974	296,974	296,974
0	0	0	6102001 PART TIME & SEASONAL SALARIES	0	0	0	0
1,471	716	2,889	6103012 OVERTIME, CITY EMPLOYEES	141	1,854	1,854	1,854
16,831	24,018	21,974	6105011 FICA/MEDICARE	21,419	22,860	22,860	22,860
1,535	604	420	6105012 WORKERS' COMP	332	289	289	289
0	0	0	6105014 OR PAID FAMILY LEAVE	352	1,195	1,195	1,195
69,105	50,838	36,137	6106011 MEDICAL & DENTAL INSURANCE	49,730	51,631	51,631	51,631
178	155	150	6106012 LIFE INSURANCE	174	146	146	146
735	588	592	6106013 LONG-TERM DISABILITY INS.	537	616	616	616
72,841	47,964	66,619	6106014 RETIREMENT	55,727	65,099	65,099	65,099
5,100	0	0	6108001 RELOCATION ALLOW/HIRING BONU	0	0	0	0
389,531	481,568	416,988	TOTAL PERSONAL SERVICES	416,676	440,664	440,664	440,664
MATERIALS & SERVICES							
228	5,160	4,750	6201119 MISC. CONTRACTED SERVICES	8,889	20,000	20,000	20,000
18,681	20,121	16,684	6201153 GEOGRAPHICAL INFO SYS SUPPORT	13,089	14,360	14,360	14,360
0	0	0	6202101 INACTIVE	0	0	0	0
270	0	3,200	6202102 COMPUTER SOFTWARE/SUBSCRIPTI	3,200	9,200	9,200	9,200
28,069	28,069	28,069	6202110 INFORMATION TECHNOLOGY SUPP	31,407	37,794	37,794	37,794
3,226	3,116	3,408	6203020 TELEPHONE	3,408	3,408	3,408	3,408
2,278	8,599	7,000	6205001 LEGAL NOTICES	7,000	7,000	7,000	7,000
0	0	0	6205002 ADVERTISING & PROMOTION	0	0	0	0
5,192	4,810	8,200	6205003 PRINTING	8,200	6,000	6,000	6,000
275	519	4,700	6206002 TRAINING	4,700	3,700	3,700	3,700
0	0	10,000	6206003 MEETINGS	10,000	10,000	10,000	10,000
0	0	0	6206004 RECRUITMENT AND TESTING (091)	0	0	0	0
410	823	1,200	6206005 MEMBERSHIP & DUES	1,200	1,060	1,060	1,060
0	103	500	6206006 BOOKS AND PERIODICALS	500	500	500	500
3,054	11,145	13,360	6209001 POSTAGE, SHIPPING, METER LEASE	13,360	19,400	19,400	19,400
451	1,498	2,000	6211020 MAINTENANCE/LEASE-OFFICE EQUI	2,000	2,000	2,000	2,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-041-PLANNING**

Monday, July 24, 2023

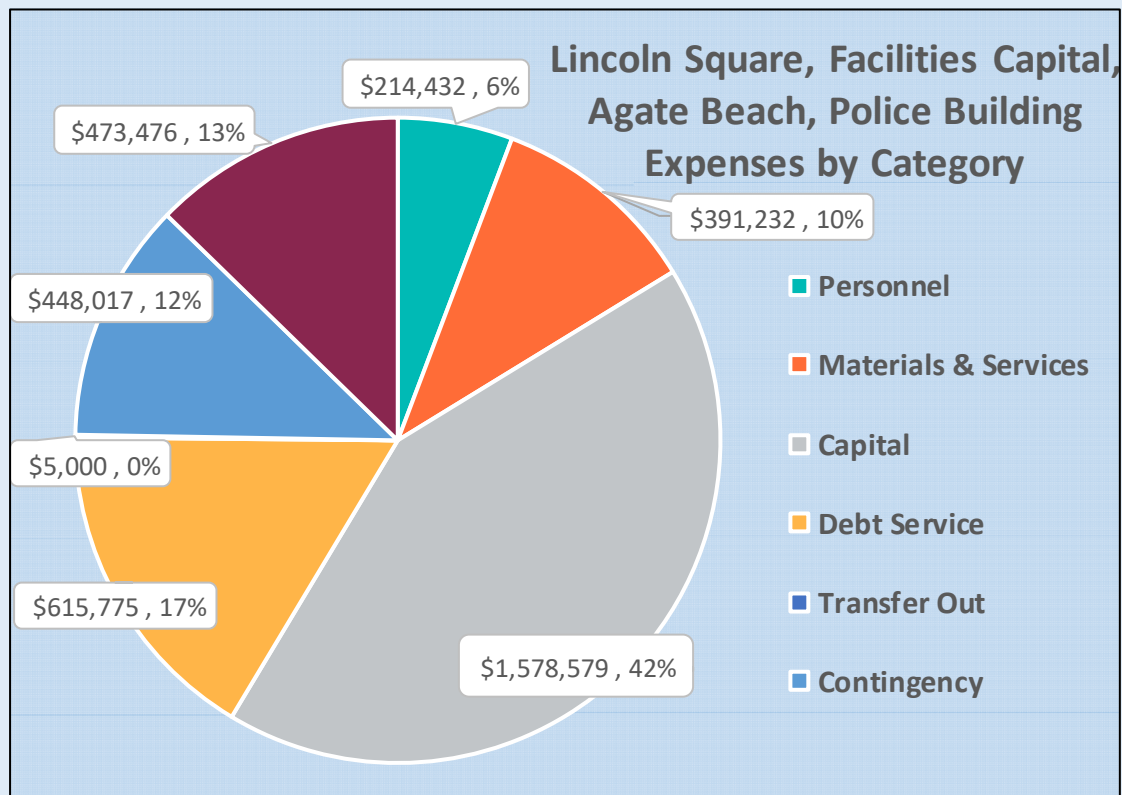
ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
0	0	1,000	6211025 EQUIPMENT (< 5,000)	950	0	0	0
938	394	500	6221001 GASOLINE, FUEL, OILS	750	900	900	900
44	0	940	6221013 VEHICLE REPAIR & OPERATION	1,152	1,275	1,275	1,275
1,936	4,411	4,500	6229001 OTHER SUPPLIES	4,500	3,000	3,000	3,000
2,938	1,449	1,715	6260001 EMPLOYEE WELLNESS	1,715	2,585	2,585	2,585
67,990	90,217	111,726	TOTAL MATERIALS & SERVICES	116,020	142,182	142,182	142,182
<b>457,521</b>	<b>571,785</b>	<b>528,714</b>	<b>TOTAL EXPENDITURES</b>	<b>532,696</b>	<b>582,846</b>	<b>582,846</b>	<b>582,846</b>



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-042-BUILDING INSPECTION**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>BUILDING INSPECTION</b>							
PERSONAL SERVICES							
64,172	88,689	76,353	6101100 SALARIES	79,480	93,513	93,513	93,513
0	38	693	6103012 OVERTIME, CITY EMPLOYEES	0	578	578	578
4,792	6,045	5,894	6105011 FICA/MEDICARE	5,647	7,198	7,198	7,198
108	88	113	6105012 WORKERS' COMP	69	91	91	91
0	0	0	6105014 OR PAID FAMILY LEAVE	111	376	376	376
20,925	21,241	20,631	6106011 MEDICAL & DENTAL INSURANCE	21,994	23,860	23,860	23,860
55	51	45	6106012 LIFE INSURANCE	44	49	49	49
208	175	159	6106013 LONG-TERM DISABILITY INS.	151	194	194	194
20,857	14,494	16,920	6106014 RETIREMENT	15,149	19,449	19,449	19,449
900	0	0	6108001 RELOCATION ALLOW/HIRING BONU	0	0	0	0
112,017	130,821	120,808	TOTAL PERSONAL SERVICES	122,645	145,308	145,308	145,308
MATERIALS & SERVICES							
211,966	326,837	392,900	6201119 MISC. CONTRACTED SERVICES	389,864	353,550	353,550	353,550
210	0	0	6201152 LEGAL SERVICES	0	0	0	0
0	120	0	6202102 COMPUTER SOFTWARE/SUBSCRIPTI	120	0	0	0
8,421	8,421	8,421	6202110 INFORMATION TECHNOLOGY SUPP	9,422	11,338	11,338	11,338
18,734	27,043	27,000	6204010 MERCHANT FEES	27,000	27,000	27,000	27,000
0	419	1,350	6206002 TRAINING	1,350	3,000	3,000	3,000
0	0	0	6206003 MEETINGS	0	3,000	3,000	3,000
49	0	700	6206005 MEMBERSHIP & DUES	700	450	450	450
0	0	500	6206006 BOOKS AND PERIODICALS	500	500	500	500
0	1,096	500	6211025 EQUIPMENT (< 5,000)	500	0	0	0
0	24	250	6229001 OTHER SUPPLIES	250	500	500	500
142	1,153	1,052	6260001 EMPLOYEE WELLNESS	1,052	1,080	1,080	1,080
239,522	365,113	432,673	TOTAL MATERIALS & SERVICES	430,758	400,418	400,418	400,418
<b>351,539</b>	<b>495,934</b>	<b>553,481</b>	<b>TOTAL EXPENDITURES</b>	<b>553,403</b>	<b>545,726</b>	<b>545,726</b>	<b>545,726</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:

### Lincoln Square

- Fire suppression server room update and dry system re-piping = \$55,000

### Facilities Capital Fund

- City Hall 2 HVAC replacements = \$100,000
- Water shop and pump storage building = \$160,000
- Keyless entry and security updates City Hall = \$200,000
- Rebuild Parks restroom = \$500,000
- Debt payments on the Bond for the Police Building = \$615,775

### Police Building Fund

- Completion of storage building = \$473,579

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
120-000-LINCOLN SQ OPERATIONS**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
INTER-GOVERNMENTAL							
1,196	0	0	4302429	COVID-19 GRANTS	0	0	0
1,196	0	0	TOTAL INTER-GOVERNMENTAL		0	0	0
MISCELLANEOUS REVENUE							
207,632	157,851	214,724	4601060	LINCOLN SQ LEASE PAYMENT	157,851	157,851	157,851
26,268	41,039	41,039	4601950	LINC SQ REIMBURSEMENT-TENANT	45,589	47,000	47,000
698	1,954	1,900	4610001	INTEREST ALLOCATED	2,500	2,500	2,500
0	87,070	0	4610087	INTEREST INCOME LEASES	87,070	87,070	87,070
234,597	287,913	257,663	TOTAL MISCELLANEOUS REVENUE		293,010	294,421	294,421
TRANSFERS IN							
40,384	41,596	42,844	4701822	TRANSFER FROM ELC (VCB) FUND	42,844	44,129	44,129
95,557	98,424	101,377	4702111	TRANSFER FROM GENERAL FUND	101,377	104,418	104,418
33,988	35,008	36,058	4702220	TRANSFER FROM STREET FUND	36,058	37,140	37,140
33,988	35,008	36,058	4702770	TRANSFER FROM WATER FUND	36,058	37,140	37,140
33,988	35,008	36,058	4702780	TRANSFER FROM SEWER FUND	36,058	37,140	37,140
237,905	245,044	252,395	TOTAL TRANSFERS IN		252,395	259,967	259,967
BEGINNING FUND BALANCE							
178,205	228,592	265,326	4890010	BEGINNING BALANCE	265,326	245,771	245,771
178,205	228,592	265,326	TOTAL BEGINNING FUND BALANCE		265,326	245,771	245,771
<b>651,903</b>	<b>761,549</b>	<b>775,384</b>	<b>TOTAL RESOURCES</b>		<b>810,731</b>	<b>800,159</b>	<b>800,159</b>
PERSONAL SERVICES							
97,014	93,962	119,662	6101100	SALARIES	123,034	128,914	128,914
5,219	9,375	9,532	6103012	OVERTIME, CITY EMPLOYEES	9,526	12,640	12,640
7,583	7,642	9,883	6105011	FICA/MEDICARE	9,774	10,829	10,829
6,525	3,156	4,563	6105012	WORKERS' COMP	3,082	3,716	3,716
0	-242	0	6105013	UNEMPLOYMENT REIMBURSEMENT	0	0	0
0	0	0	6105014	OR PAID FAMILY LEAVE	248	566	566
27,629	25,246	35,638	6106011	MEDICAL & DENTAL INSURANCE	28,134	28,138	28,138
100	82	78	6106012	LIFE INSURANCE	76	78	78
343	265	266	6106013	LONG-TERM DISABILITY INS.	266	292	292

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
120-000-LINCOLN SQ OPERATIONS**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
35,136	16,683	28,371	6106014 RETIREMENT	22,402	29,259	29,259	29,259
179,549	156,170	207,993	TOTAL PERSONAL SERVICES	196,542	214,432	214,432	214,432
			MATERIALS & SERVICES				
20,735	16,408	26,800	6201119 MISC. CONTRACTED SERVICES	25,000	28,800	28,800	28,800
2,491	2,683	6,213	6201153 GEOGRAPHICAL INFO SYS SUPPORT	4,874	5,347	5,347	5,347
591	0	0	6202099 MISC. PERMITS	0	0	0	0
5,614	5,614	5,614	6202110 INFORMATION TECHNOLOGY SUPP	6,281	7,559	7,559	7,559
53,267	49,864	65,000	6203001 ELECTRIC POWER	49,500	56,323	56,323	56,323
21,613	19,043	23,000	6203010 NATURAL GAS	22,008	23,000	23,000	23,000
978	1,072	1,300	6203020 TELEPHONE	1,200	1,300	1,300	1,300
0	0	400	6206002 TRAINING	0	400	400	400
0	0	0	6206003 MEETINGS	100	0	0	0
138	0	0	6206007 SAFETY	1,500	0	0	0
60,139	66,452	79,700	6209010 INSURANCE AND BONDS	79,093	97,300	97,300	97,300
162	468	600	6209030 UNIFORMS & CLOTHING	600	600	600	600
35,469	97,553	149,000	6210001 BUILDING MAINTENANCE	129,281	80,100	80,100	80,100
37,608	42,263	42,000	6210005 LINC SQ REIMB MAINT-TENANTS O	45,589	47,000	47,000	47,000
1,418	740	0	6221001 GASOLINE, FUEL, OILS	0	0	0	0
1,090	658	0	6221013 VEHICLE REPAIR & OPERATION	0	0	0	0
1,569	972	2,000	6229001 OTHER SUPPLIES	2,000	2,000	2,000	2,000
879	696	1,392	6260001 EMPLOYEE WELLNESS	1,392	1,503	1,503	1,503
243,761	304,486	403,019	TOTAL MATERIALS & SERVICES	368,418	351,232	351,232	351,232
			CAPITAL OUTLAY				
0	0	0	6330201 BUILDING IMPROVEMENTS	0	0	0	0
0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	0
<b>423,311</b>	<b>460,656</b>	<b>611,012</b>	<b>TOTAL EXPENDITURES</b>	<b>564,960</b>	<b>565,664</b>	<b>565,664</b>	<b>565,664</b>
			CONTINGENCY/FUND BALANCE				
0	0	164,372	6780001 CONTINGENCIES	0	234,495	234,495	234,495
228,592	300,893	0	6800502 UNAPPROPRIATED FUND BALANCE	245,771	0	0	0
228,592	300,893	164,372	TOTAL CONTINGENCY/FUND BALANCE	245,771	234,495	234,495	234,495
<b>228,592</b>	<b>300,893</b>	<b>164,372</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>245,771</b>	<b>234,495</b>	<b>234,495</b>	<b>234,495</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
261-000-FACILITIES CAPITAL FUND**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
TAXES							
963,457	1,048,810	1,129,171	4105010	TRANSIENT ROOM TAX	1,056,920	1,068,799	1,068,799
963,457	1,048,810	1,129,171		TOTAL TAXES	1,056,920	1,068,799	1,068,799
MISCELLANEOUS REVENUE							
0	6,000	0	4602010	ENERGY TRUST REBATE	0	0	0
10,326	7,525	7,500	4610001	INTEREST ALLOCATED	18,000	19,000	19,000
10,326	13,525	7,500		TOTAL MISCELLANEOUS REVENUE	18,000	19,000	19,000
BEGINNING FUND BALANCE							
1,307,607	1,472,961	1,257,180	4890010	BEGINNING BALANCE	1,282,743	851,498	851,498
1,307,607	1,472,961	1,257,180		TOTAL BEGINNING FUND BALANCE	1,282,743	851,498	851,498
<b>2,281,389</b>	<b>2,535,295</b>	<b>2,393,851</b>		<b>TOTAL RESOURCES</b>	<b>2,357,663</b>	<b>1,939,297</b>	<b>1,939,297</b>
MATERIALS & SERVICES							
0	0	78,650	6210001	BUILDING MAINTENANCE	78,560	0	0
0	0	78,650		TOTAL MATERIALS & SERVICES	78,560	0	0
CAPITAL OUTLAY							
72,237	0	20,000	6320201	OTHER EQUIPMENT (CAPITAL)	0	0	0
117,033	560,858	514,020	6330201	BUILDING IMPROVEMENTS	253,216	605,000	605,000
0	26,325	565,118	6330208	COMMUNITY CENTER IMPROVEME	557,218	0	0
0	0	0	6330301	PARK IMPROVEMENTS	0	500,000	500,000
1,000	44,354	0	6340401	LAND PURCHASED	0	0	0
190,270	631,537	1,099,138		TOTAL CAPITAL OUTLAY	810,434	1,105,000	1,105,000
DEBT SERVICE							
417,275	407,275	396,775	6410218	INTEREST	396,775	385,775	385,775
200,000	210,000	220,000	6450218	PRINCIPAL	220,000	230,000	230,000
617,275	617,275	616,775		TOTAL DEBT SERVICE	616,775	615,775	615,775
TRANSFERS							
883	3,740	5,000	6601193	TRANSFER TO % FOR ARTS	396	5,000	5,000
883	3,740	5,000		TOTAL TRANSFERS	396	5,000	5,000
<b>808,428</b>	<b>1,252,553</b>	<b>1,799,563</b>		<b>TOTAL EXPENDITURES</b>	<b>1,506,165</b>	<b>1,725,775</b>	<b>1,725,775</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
261-000-FACILITIES CAPITAL FUND**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
CONTINGENCY/FUND BALANCE							
0	0	594,288	6780001	CONTINGENCIES	0	213,522	213,522
1,472,961	1,282,743	0	6800502	UNAPPROPRIATED FUND BALANCE	851,498	0	0
1,472,961	1,282,743	594,288	TOTAL CONTINGENCY/FUND BALANCE		851,498	213,522	213,522
<b>1,472,961</b>	<b>1,282,743</b>	<b>594,288</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>851,498</b>	<b>213,522</b>	<b>213,522</b>
<i>165,354</i>	<i>-190,218</i>	<i>-662,892</i>	<i>Excess of Resources over Expenditures</i>		<i>-431,245</i>	<i>-637,976</i>	<i>-637,976</i>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
263-000-POLICE BUILDING BOND**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
3,257	2,773	0	4610001	INTEREST ALLOCATED	17,132	3,000	3,000
3,257	2,773	0		TOTAL MISCELLANEOUS REVENUE	17,132	3,000	3,000
TRANSFERS IN							
1,050,000	187,559	100,000	4702111	TRANSFER FROM GENERAL FUND	100,000	0	0
1,050,000	187,559	100,000		TOTAL TRANSFERS IN	100,000	0	0
BEGINNING FUND BALANCE							
994,530	960,103	959,239	4890010	BEGINNING BALANCE	959,239	470,579	470,579
994,530	960,103	959,239		TOTAL BEGINNING FUND BALANCE	959,239	470,579	470,579
<b>2,047,788</b>	<b>1,150,435</b>	<b>1,059,239</b>		<b>TOTAL RESOURCES</b>	<b>1,076,371</b>	<b>473,579</b>	<b>473,579</b>
CAPITAL OUTLAY							
1,087,684	190,574	1,018,377	6330402	PUBLIC SAFETY BUILDING	603,295	473,579	473,579
0	0	34,862	6340209	OTHER CONSTRUCTION	0	0	0
1,087,684	190,574	1,053,239		TOTAL CAPITAL OUTLAY	603,295	473,579	473,579
TRANSFERS							
0	623	6,000	6601193	TRANSFER TO % FOR ARTS	2,497	0	0
0	623	6,000		TOTAL TRANSFERS	2,497	0	0
<b>1,087,684</b>	<b>191,196</b>	<b>1,059,239</b>		<b>TOTAL EXPENDITURES</b>	<b>605,792</b>	<b>473,579</b>	<b>473,579</b>
CONTINGENCY/FUND BALANCE							
960,103	959,239	0	6800502	UNAPPROPRIATED FUND BALANCE	470,579	0	0
960,103	959,239	0		TOTAL CONTINGENCY/FUND BALANCE	470,579	0	0
<b>960,103</b>	<b>959,239</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>470,579</b>	<b>0</b>	<b>0</b>
-34,427	-864	-959,239		<i>Excess of Resources over Expenditures</i>	-488,660	-470,579	-470,579

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
192-000-AGATE BEACH CLOSURE**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
BEGINNING FUND BALANCE							
603,792	580,479	540,479	4890010	BEGINNING BALANCE	553,476	513,476	513,476
603,792	580,479	540,479		TOTAL BEGINNING FUND BALANCE	553,476	513,476	513,476
<b>603,792</b>	<b>580,479</b>	<b>540,479</b>		<b>TOTAL RESOURCES</b>	<b>553,476</b>	<b>513,476</b>	<b>513,476</b>
MATERIALS & SERVICES							
23,313	27,003	40,000	6231093	SOLID WASTE CONSORTIUM	40,000	40,000	40,000
23,313	27,003	40,000		TOTAL MATERIALS & SERVICES	40,000	40,000	40,000
<b>23,313</b>	<b>27,003</b>	<b>40,000</b>		<b>TOTAL EXPENDITURES</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
CONTINGENCY/FUND BALANCE							
0	0	0	6780001	CONTINGENCIES	0	0	0
580,479	553,476	500,479	6800502	UNAPPROPRIATED FUND BALANCE	513,476	473,476	473,476
580,479	553,476	500,479		TOTAL CONTINGENCY/FUND BALANCE	513,476	473,476	473,476
<b>580,479</b>	<b>553,476</b>	<b>500,479</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>513,476</b>	<b>473,476</b>	<b>473,476</b>
-23,313	-27,003	-40,000		<i>Excess of Resources over Expenditures</i>	-40,000	-40,000	-40,000



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
INTERNAL SERVICE FUND SUMMARY**

Monday, July 24, 2023

<b>ACTUAL FY 2020-21</b>	<b>ACTUAL FY 2021-22</b>	<b>BUDGET FY 2022-23</b>		<b>ESTIMATE FY 2022-23</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY2023-24</b>
<b>RESOURCES</b>							
21,560	21,701	23,000	FEES, LICENSES, PERMITS	21,665	23,000	23,000	23,000
1,010,205	1,078,823	1,111,358	CHARGES FOR SERVICES	1,135,613	1,316,365	1,316,365	1,316,365
959	0	0	INTER-GOVERNMENTAL	0	0	0	0
0	0	150,000	TRANSFERS IN	150,000	0	0	0
128,674	176,304	171,243	BEGINNING FUND BALANCE	218,712	308,277	308,277	308,277
<b>1,161,398</b>	<b>1,276,828</b>	<b>1,455,601</b>	<b>TOTAL RESOURCES</b>	<b>1,525,990</b>	<b>1,647,642</b>	<b>1,647,642</b>	<b>1,647,642</b>
<b>EXPENDITURES</b>							
324,282	383,304	535,367	VEHICLE MAINTENANCE (ISF)	380,388	571,065	571,065	571,065
536,270	552,049	745,307	INFORMATION TECH (ISF)	710,249	890,885	890,885	890,885
124,541	122,763	167,546	GEOGRAPHICAL INFO SYSTEMS	127,076	139,415	139,415	139,415
<b>985,094</b>	<b>1,058,116</b>	<b>1,448,220</b>	<b>TOTAL EXPENDITURES</b>	<b>1,217,713</b>	<b>1,601,365</b>	<b>1,601,365</b>	<b>1,601,365</b>
<b>ENDING FUND BALANCE</b>							
176,304	218,712	0	UNAPPROPRIATED FUND BALANCE	308,277	0	0	0
0	0	7,381	CONTINGENCY	0	46,277	46,277	46,277
<b>176,304</b>	<b>218,712</b>	<b>7,381</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>308,277</b>	<b>46,277</b>	<b>46,277</b>	<b>46,277</b>
47,630	42,408	-163,862	<i>Excess of Resources over Expenditures</i>	89,565	-262,000	-262,000	-262,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
130-000-INTERNAL SERVICE FUND**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
FEES, LICENSES, PERMITS							
21,560	21,701	23,000	4201005	CHARTER CABLE FRANCHISE FEE	21,665	23,000	23,000
21,560	21,701	23,000		TOTAL FEES, LICENSES, PERMITS	21,665	23,000	23,000
CHARGES FOR SERVICES							
324,282	383,304	366,999	4401001	VEHICLE REPAIR & OPERATION	380,388	421,065	421,065
561,381	561,381	582,381	4401002	IT SUPPORT CHARGES	628,149	755,885	755,885
124,541	134,137	161,978	4401003	GIS SUPPORT CHARGES	127,076	139,415	139,415
1,010,205	1,078,823	1,111,358		TOTAL CHARGES FOR SERVICES	1,135,613	1,316,365	1,316,365
INTER-GOVERNMENTAL							
959	0	0	4302429	COVID-19 GRANTS	0	0	0
959	0	0		TOTAL INTER-GOVERNMENTAL	0	0	0
TRANSFERS IN							
0	0	150,000	4702111	TRANSFER FROM GENERAL FUND	150,000	0	0
0	0	150,000		TOTAL TRANSFERS IN	150,000	0	0
BEGINNING FUND BALANCE							
128,674	176,304	171,243	4890010	BEGINNING BALANCE	218,712	308,277	308,277
128,674	176,304	171,243		TOTAL BEGINNING FUND BALANCE	218,712	308,277	308,277
<b>1,161,398</b>	<b>1,276,828</b>	<b>1,455,601</b>		<b>TOTAL RESOURCES</b>	<b>1,525,990</b>	<b>1,647,642</b>	<b>1,647,642</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
130-131-INTERNAL SERVICE FUND**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>VEHICLE MAINTENANCE (ISF)</b>							
PERSONAL SERVICES							
58,344	81,072	140,921	6101100 SALARIES	148,140	147,442	147,442	147,442
48,270	32,851	0	6102001 PART TIME & SEASONAL SALARIES	0	0	0	0
83	265	0	6103012 OVERTIME, CITY EMPLOYEES	18	0	0	0
7,743	8,307	10,780	6105011 FICA/MEDICARE	10,605	11,279	11,279	11,279
6,153	2,727	3,947	6105012 WORKERS' COMP	2,309	2,744	2,744	2,744
0	0	0	6105014 OR PAID FAMILY LEAVE	269	590	590	590
34,748	35,844	35,752	6106011 MEDICAL & DENTAL INSURANCE	35,297	35,128	35,128	35,128
100	91	78	6106012 LIFE INSURANCE	77	78	78	78
342	309	290	6106013 LONG-TERM DISABILITY INS.	304	304	304	304
43,050	28,295	35,299	6106014 RETIREMENT	33,069	34,490	34,490	34,490
198,832	189,761	227,067	TOTAL PERSONAL SERVICES	230,088	232,055	232,055	232,055
MATERIALS & SERVICES							
2,882	3,226	4,000	6201119 MISC. CONTRACTED SERVICES	3,500	4,000	4,000	4,000
5,512	4,561	7,250	6202102 COMPUTER SOFTWARE/SUBSCRIPTI	4,500	15,600	15,600	15,600
6,463	7,554	12,000	6203001 ELECTRIC POWER	8,000	9,160	9,160	9,160
575	1,286	3,100	6203010 NATURAL GAS	1,100	1,500	1,500	1,500
664	561	1,000	6203020 TELEPHONE	750	1,000	1,000	1,000
12	495	1,500	6206002 TRAINING	500	1,500	1,500	1,500
869	815	500	6206007 SAFETY	500	500	500	500
1,368	1,581	1,900	6209010 INSURANCE AND BONDS	1,900	2,400	2,400	2,400
1,101	1,316	1,300	6209030 UNIFORMS & CLOTHING	500	500	500	500
4,226	1,545	3,250	6210001 BUILDING MAINTENANCE	3,250	3,250	3,250	3,250
0	0	5,000	6211025 EQUIPMENT (< 5,000)	0	0	0	0
1,001	1,320	1,000	6221001 GASOLINE, FUEL, OILS	800	1,000	1,000	1,000
97,851	159,529	184,000	6221010 VEHICLE REPAIR PARTS	107,746	140,000	140,000	140,000
2,927	9,754	17,500	6229001 OTHER SUPPLIES	5,000	7,500	7,500	7,500
0	0	0	6260001 EMPLOYEE WELLNESS	0	1,100	1,100	1,100
125,450	193,543	243,300	TOTAL MATERIALS & SERVICES	138,046	189,010	189,010	189,010
CAPITAL OUTLAY							
0	0	65,000	6320201 OTHER EQUIPMENT (CAPITAL)	12,254	150,000	150,000	150,000
0	0	65,000	TOTAL CAPITAL OUTLAY	12,254	150,000	150,000	150,000
<b>324,282</b>	<b>383,304</b>	<b>535,367</b>	<b>TOTAL EXPENDITURES</b>	<b>380,388</b>	<b>571,065</b>	<b>571,065</b>	<b>571,065</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
130-132-INTERNAL SERVICE FUND**

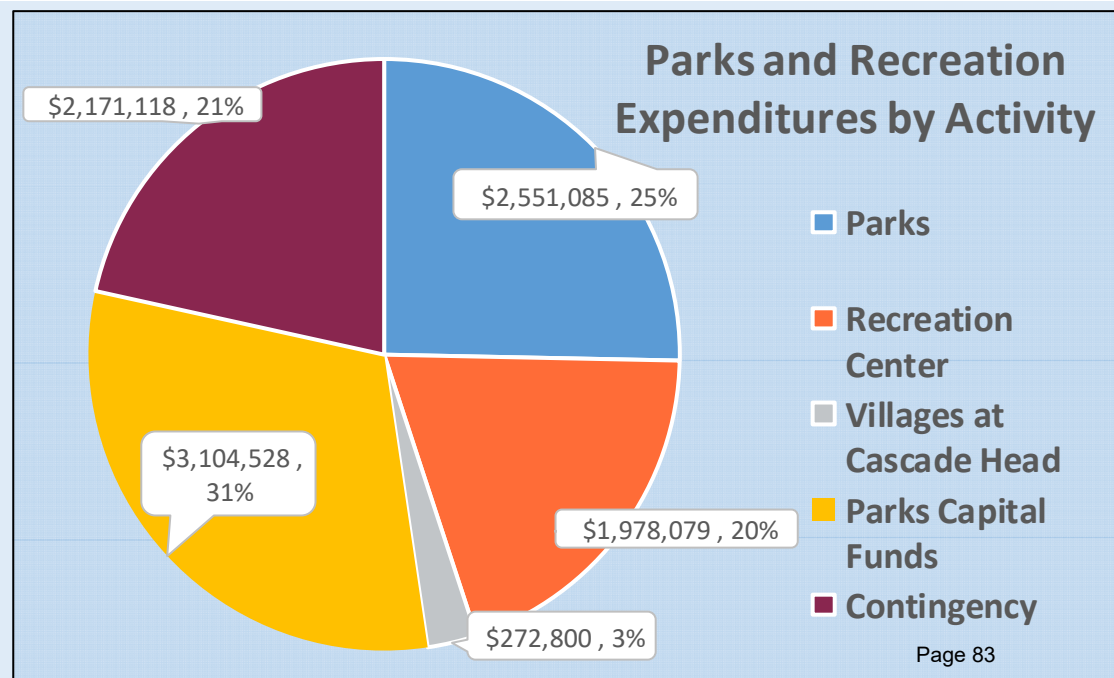
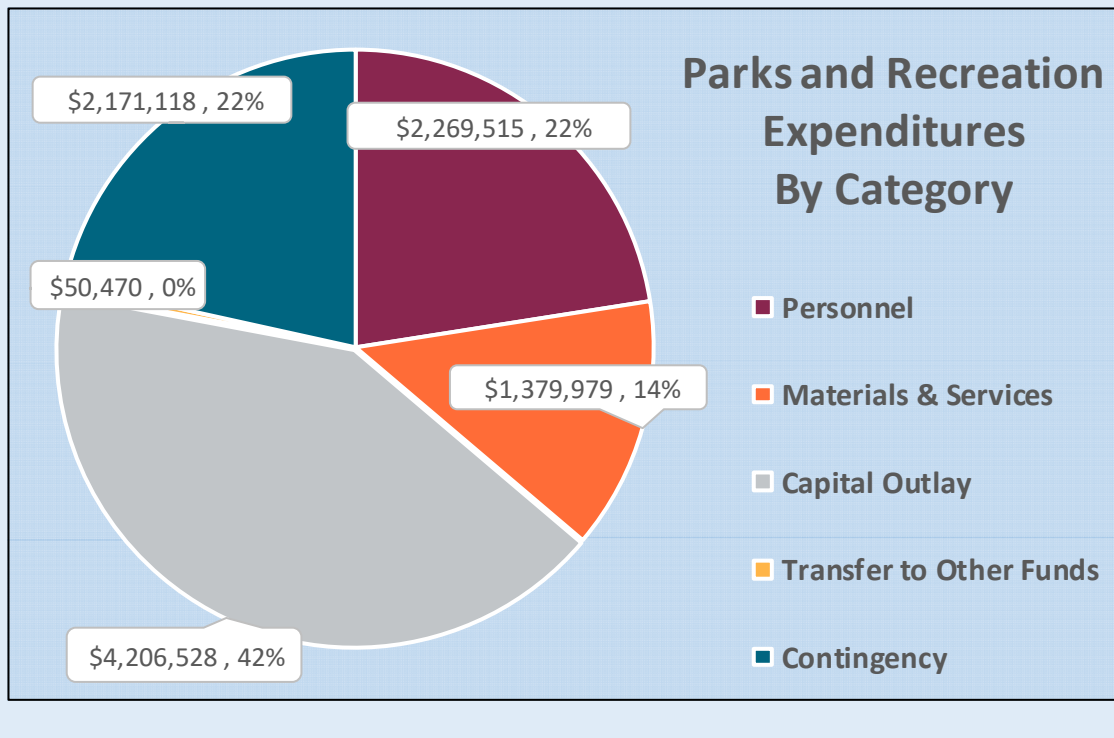
Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>INFORMATION TECH (ISF)</b>							
PERSONAL SERVICES							
172,689	181,938	244,575	6101100 SALARIES	244,043	287,718	287,718	287,718
45,219	46,832	60,094	6102001 PART TIME & SEASONAL SALARIES	56,025	59,491	59,491	59,491
195	610	1,015	6103012 OVERTIME, CITY EMPLOYEES	18	0	0	0
14,668	15,580	23,374	6105011 FICA/MEDICARE	20,307	26,562	26,562	26,562
393	326	370	6105012 WORKERS' COMP	293	335	335	335
0	0	0	6105014 OR PAID FAMILY LEAVE	578	1,389	1,389	1,389
48,658	44,966	67,856	6106011 MEDICAL & DENTAL INSURANCE	49,259	54,141	54,141	54,141
149	136	156	6106012 LIFE INSURANCE	134	156	156	156
654	544	521	6106013 LONG-TERM DISABILITY INS.	511	698	698	698
73,094	49,632	64,602	6106014 RETIREMENT	56,238	70,048	70,048	70,048
355,719	340,563	462,563	TOTAL PERSONAL SERVICES	427,406	500,538	500,538	500,538
MATERIALS & SERVICES							
1,306	16,151	24,200	6201119 MISC. CONTRACTED SERVICES	24,200	82,780	82,780	82,780
70,780	38,731	24,070	6202102 COMPUTER SOFTWARE/SUBSCRIPTI	21,670	39,100	39,100	39,100
19,378	55,151	67,000	6202105 COMPUTER EQUIPMENT (NON-CAP)	67,000	53,000	53,000	53,000
33,933	33,771	46,500	6203020 TELEPHONE	46,500	36,100	36,100	36,100
214	1,205	2,500	6206002 TRAINING	2,500	5,500	5,500	5,500
90	309	250	6206003 MEETINGS	250	250	250	250
219	651	250	6206005 MEMBERSHIP & DUES	371	400	400	400
130	166	300	6206006 BOOKS AND PERIODICALS	300	300	300	300
1,203	1,495	1,800	6209010 INSURANCE AND BONDS	2,214	2,800	2,800	2,800
0	1,000	0	6211025 EQUIPMENT (< 5,000)	1,964	0	0	0
17,524	8,050	32,000	6229001 OTHER SUPPLIES	32,000	33,500	33,500	33,500
1,627	1,018	1,774	6260001 EMPLOYEE WELLNESS	1,774	1,617	1,617	1,617
146,405	157,697	200,644	TOTAL MATERIALS & SERVICES	200,743	255,347	255,347	255,347
CAPITAL OUTLAY							
34,146	53,789	82,100	6320201 OTHER EQUIPMENT (CAPITAL)	82,100	135,000	135,000	135,000
34,146	53,789	82,100	TOTAL CAPITAL OUTLAY	82,100	135,000	135,000	135,000
<b>536,270</b>	<b>552,049</b>	<b>745,307</b>	<b>TOTAL EXPENDITURES</b>	<b>710,249</b>	<b>890,885</b>	<b>890,885</b>	<b>890,885</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
130-133-INTERNAL SERVICE FUND**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>GEOGRAPHICAL INFO SYSTEMS</b>							
PERSONAL SERVICES							
75,062	78,883	82,846	6101100 SALARIES	58,002	75,747	75,747	75,747
5,630	5,921	6,338	6105011 FICA/MEDICARE	4,445	5,795	5,795	5,795
139	116	121	6105012 WORKERS' COMP	43	73	73	73
0	0	0	6105014 OR PAID FAMILY LEAVE	0	303	303	303
8,989	9,212	9,188	6106011 MEDICAL & DENTAL INSURANCE	9,028	26,345	26,345	26,345
50	45	39	6106012 LIFE INSURANCE	29	39	39	39
254	201	171	6106013 LONG-TERM DISABILITY INS.	78	156	156	156
25,562	17,323	18,193	6106014 RETIREMENT	9,793	15,657	15,657	15,657
115,687	111,701	116,896	TOTAL PERSONAL SERVICES	81,418	124,115	124,115	124,115
MATERIALS & SERVICES							
0	0	30,000	6201119 MISC. CONTRACTED SERVICES	30,000	0	0	0
8,300	8,300	10,750	6202102 COMPUTER SOFTWARE/SUBSCRIPTI	10,750	10,750	10,750	10,750
0	0	1,000	6206002 TRAINING	1,000	1,000	1,000	1,000
10	10	200	6206005 MEMBERSHIP & DUES	200	200	200	200
345	429	500	6209010 INSURANCE AND BONDS	558	700	700	700
0	1,500	5,000	6211020 MAINTENANCE/LEASE-OFFICE EQUI	750	750	750	750
0	0	0	6211025 EQUIPMENT (< 5,000)	0	600	600	600
199	823	3,200	6229001 OTHER SUPPLIES	2,400	1,000	1,000	1,000
0	0	0	6260001 EMPLOYEE WELLNESS	0	300	300	300
8,854	11,062	50,650	TOTAL MATERIALS & SERVICES	45,658	15,300	15,300	15,300
<b>124,541</b>	<b>122,763</b>	<b>167,546</b>	<b>TOTAL EXPENDITURES</b>	<b>127,076</b>	<b>139,415</b>	<b>139,415</b>	<b>139,415</b>
CONTINGENCY/FUND BALANCE							
0	0	7,381	6780001 CONTINTENCIES- APPROPRIATED F	0	46,277	46,277	46,277
176,304	218,712	0	6800502 UNAPPROPRIATED FUND BALANCE	308,277	0	0	0
176,304	218,712	7,381	TOTAL CONTINGENCY/FUND BALANCE	308,277	46,277	46,277	46,277
<b>176,304</b>	<b>218,712</b>	<b>7,381</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>308,277</b>	<b>46,277</b>	<b>46,277</b>	<b>46,277</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 expenditures for initial construction of the new community park in Taft district.

Improvement Projects in the Parks & Recreation funds include:

- Sandcastle playground replacement: \$900,000,
- Parks capital equipment including gator, truck and groomer for sports fields: \$117,000,
- Public restroom upgrade: \$500,000 (in Facilities Capital Fund)
- Parking lot lighting at Community Center West Wing: \$30,000,
- Replacement of floor tiles and carpet in Community Center lobby and large meeting room: \$35,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
PARKS AND RECREATION FUND SUMMARY**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY2023-24
<b>RESOURCES</b>							
1,926,183	2,096,606	2,258,343	TAXES	2,113,839	2,137,598	2,137,598	2,137,598
184,239	359,031	336,520	CHARGES FOR SERVICES	462,399	473,020	473,020	473,020
318,162	395,708	406,100	INTER-GOVERNMENTAL	377,871	361,700	361,700	361,700
1,127	0	0	FINES & FORFEITURES	0	0	0	0
23,091	43,126	15,228	MISCELLANEOUS REVENUE	105,390	94,000	94,000	94,000
136,650	434,178	255,000	TRANSFERS IN	255,000	231,750	231,750	231,750
1,149,259	1,446,192	2,248,922	BEGINNING FUND BALANCE	2,422,674	2,677,469	2,677,469	2,677,469
<b>3,738,711</b>	<b>4,774,841</b>	<b>5,520,113</b>	<b>TOTAL RESOURCES</b>	<b>5,737,173</b>	<b>5,975,537</b>	<b>5,975,537</b>	<b>5,975,537</b>
<b>EXPENDITURES</b>							
1,083,743	1,159,339	1,605,198	RECREATION CENTER	1,532,253	1,978,079	1,978,079	1,978,079
1,184,989	1,168,328	2,647,853	PARKS OPERATIONS	1,478,451	2,500,615	2,500,615	2,500,615
23,786	24,500	49,000	TRANSFERS OUT	49,000	50,470	50,470	50,470
<b>2,292,518</b>	<b>2,352,167</b>	<b>4,302,051</b>	<b>TOTAL EXPENDITURES</b>	<b>3,059,704</b>	<b>4,529,164</b>	<b>4,529,164</b>	<b>4,529,164</b>
<b>ENDING FUND BALANCE</b>							
1,446,192	2,422,674	0	UNAPPROPRIATED FUND BALANCE	2,677,469	0	0	0
0	0	1,218,062	CONTINGENCY	0	1,446,373	1,446,373	1,446,373
<b>1,446,192</b>	<b>2,422,674</b>	<b>1,218,062</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>2,677,469</b>	<b>1,446,373</b>	<b>1,446,373</b>	<b>1,446,373</b>
296,933	976,482	-1,030,860	<i>Excess of Resources over Expenditures</i>	254,795	-1,231,096	-1,231,096	-1,231,096

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
265-000-PARKS & RECREATION OPERATIONS**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
TAXES							
1,926,183	2,096,606	2,258,343	4105010	TRANSIENT ROOM TAX	2,113,839	2,137,598	2,137,598
1,926,183	2,096,606	2,258,343		TOTAL TAXES	2,113,839	2,137,598	2,137,598
CHARGES FOR SERVICES							
7,926	52,334	41,000	4601012	COMMUNITY CENTER POS REVENU	75,151	77,400	77,400
62,251	173,410	163,420	4601013	COMMUNITY CENTER REVENUE	227,513	234,320	234,320
47,417	23,210	27,000	4601014	COMM CNTR REV- EMP MEMBERSHI	27,000	27,000	27,000
-296	8,417	5,000	4601015	MULTIPURPOSE BUILDING USE FEE	7,500	6,000	6,000
9,174	39,075	51,000	4640001	SPECIAL RECREATION PROGRAMS	45,542	46,500	46,500
57,767	62,585	49,100	4640201	AFTER SCHOOL PROGRAM	79,693	81,800	81,800
184,239	359,031	336,520		TOTAL CHARGES FOR SERVICES	462,399	473,020	473,020
INTER-GOVERNMENTAL							
0	25	0	4301800	FEDERAL GRANTS	0	0	0
60,975	87,554	40,000	4302081	PARKS AND RECREATION GRANT	60,000	40,000	40,000
8,200	0	8,200	4302082	STATE MARINE BOARD GRANT	16,400	8,200	8,200
248,651	308,129	357,900	4302420	MARIJUANA TAX ALLOCATION	301,471	313,500	313,500
336	0	0	4302429	COVID-19 GRANTS	0	0	0
318,162	395,708	406,100		TOTAL INTER-GOVERNMENTAL	377,871	361,700	361,700
FINES & FORFEITURES							
1,127	0	0	4501301	RESTITUTION	0	0	0
1,127	0	0		TOTAL FINES & FORFEITURES	0	0	0
MISCELLANEOUS REVENUE							
0	0	228	4601019	OTHER REVENUE - COMM CENTER	0	0	0
0	0	0	4601021	CUSTOMER ACCT - COMM CENTER	0	0	0
0	-24	0	4601909	CASH OVER/SHORT	0	0	0
4,124	10,947	5,000	4601910	OTHER REVENUE	8,000	7,000	7,000
0	-202	0	4601911	CONVENIENCE FEE	0	0	0
10,736	11,879	10,000	4610001	INTEREST ALLOCATED	84,812	87,000	87,000
2,600	0	0	4650005	SALE OF EQUIPMENT	7,978	0	0



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
265-000-PARKS & RECREATION OPERATIONS**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
2,631	0	0	4690010	INSURANCE CLAIMS/REFUNDS	0	0	0
3,000	20,525	0	4690501	DONATIONS	4,600	0	0
23,091	43,126	15,228		TOTAL MISCELLANEOUS REVENUE	105,390	94,000	94,000
				TRANSFERS IN			
30,000	30,000	30,000	4701822	TRANSFER FROM ELC (VCB) FUND	30,000	0	0
106,650	404,178	225,000	4702111	TRANSFER FROM GENERAL FUND	225,000	231,750	231,750
136,650	434,178	255,000		TOTAL TRANSFERS IN	255,000	231,750	231,750
				BEGINNING FUND BALANCE			
1,149,259	1,446,192	2,248,922	4890010	BEGINNING BALANCE	2,422,674	2,677,469	2,677,469
1,149,259	1,446,192	2,248,922		TOTAL BEGINNING FUND BALANCE	2,422,674	2,677,469	2,677,469
<b>3,738,711</b>	<b>4,774,841</b>	<b>5,520,113</b>		<b>TOTAL RESOURCES</b>	<b>5,737,173</b>	<b>5,975,537</b>	<b>5,975,537</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
265-164-PARKS & RECREATION OPERATIONS**

Monday, July 24, 2023

<b>ACTUAL FY 2020-21</b>	<b>ACTUAL FY 2021-22</b>	<b>BUDGET FY 2022-23</b>		<b>ESTIMATE FY 2022-23</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2023-24</b>
<b>RECREATION CENTER</b>							
<b>PERSONAL SERVICES</b>							
396,115	444,189	491,847	6101100 SALARIES	509,632	638,300	638,300	638,300
103,566	140,260	330,478	6102001 PART TIME & SEASONAL SALARIES	269,078	352,616	352,616	352,616
523	1,012	8,598	6103012 OVERTIME, CITY EMPLOYEES	4,188	4,050	4,050	4,050
37,466	43,813	63,566	6105011 FICA/MEDICARE	61,221	76,115	76,115	76,115
9,709	5,344	7,603	6105012 WORKERS' COMP	5,672	7,254	7,254	7,254
-10,157	-11	0	6105013 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0
0	0	0	6105014 OR PAID FAMILY LEAVE	776	3,980	3,980	3,980
91,453	106,569	93,868	6106011 MEDICAL & DENTAL INSURANCE	113,223	148,865	148,865	148,865
423	396	370	6106012 LIFE INSURANCE	382	448	448	448
1,484	1,255	1,105	6106013 LONG-TERM DISABILITY INS.	1,340	1,417	1,417	1,417
172,792	109,836	136,001	6106014 RETIREMENT	131,794	204,301	204,301	204,301
803,375	852,664	1,133,436	TOTAL PERSONAL SERVICES	1,097,306	1,437,346	1,437,346	1,437,346
<b>MATERIALS &amp; SERVICES</b>							
14,167	9,733	34,400	6201119 MISC. CONTRACTED SERVICES	30,000	20,700	20,700	20,700
0	330	0	6201152 LEGAL SERVICES	3,000	3,000	3,000	3,000
934	1,006	2,106	6201153 GEOGRAPHICAL INFO SYS SUPPORT	1,652	1,812	1,812	1,812
4,951	16,525	15,350	6202102 COMPUTER SOFTWARE/SUBSCRIPTI	15,350	15,350	15,350	15,350
33,683	33,683	33,683	6202110 INFORMATION TECHNOLOGY SUPP	37,689	45,353	45,353	45,353
47,045	45,748	50,000	6203001 ELECTRIC POWER	43,859	50,219	50,219	50,219
33,761	36,973	45,000	6203010 NATURAL GAS	47,856	45,000	45,000	45,000
6,772	4,847	9,900	6203020 TELEPHONE	4,495	10,100	10,100	10,100
0	26,139	20,000	6203022 RECREATION OPERATIONAL GRANT	20,000	20,000	20,000	20,000
3,309	9,775	12,000	6204010 MERCHANT FEES	13,236	15,000	15,000	15,000
7	2,254	5,300	6205002 ADVERTISING & PROMOTION	5,300	3,750	3,750	3,750
204	590	1,000	6205003 PRINTING	1,000	1,000	1,000	1,000
3,066	3,495	9,100	6206002 TRAINING	8,000	15,600	15,600	15,600
0	309	500	6206003 MEETINGS	500	1,000	1,000	1,000
0	75	0	6206004 RECRUITMENT AND TESTING	75	0	0	0
1,976	2,747	4,300	6206005 MEMBERSHIP & DUES	4,300	6,500	6,500	6,500

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
265-164-PARKS & RECREATION OPERATIONS**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
708	-1	250	6206006 BOOKS AND PERIODICALS	250	250	250	250
7,503	427	4,850	6206007 SAFETY	4,000	4,830	4,830	4,830
11	49	150	6209001 POSTAGE, SHIPPING, METER LEASE	150	150	150	150
2,852	2,993	3,500	6209010 INSURANCE AND BONDS	2,312	2,900	2,900	2,900
667	154	4,000	6209030 UNIFORMS & CLOTHING	4,000	4,000	4,000	4,000
23,593	31,757	98,200	6210001 BUILDING MAINTENANCE	90,000	97,600	97,600	97,600
0	0	4,000	6211020 MAINTENANCE/LEASE-OFFICE EQUI	2,000	1,750	1,750	1,750
3,000	4,003	13,200	6211025 FITNESS EQUIPMENT (< 5000)	1,000	19,200	19,200	19,200
14,385	15,258	27,150	6211030 SWIMMING POOL MAINTENANCE	27,150	21,850	21,850	21,850
646	212	500	6221001 GASOLINE, FUEL, OILS	1,000	1,000	1,000	1,000
345	1,415	1,143	6221013 VEHICLE REPAIR & OPERATION	1,203	1,332	1,332	1,332
8,438	8,461	15,310	6222010 CHEMICALS	14,000	15,310	15,310	15,310
3,618	4,836	4,800	6229001 OTHER SUPPLIES	4,800	5,300	5,300	5,300
0	52	3,000	6229002 TEEN CENTER SUPPLIES	3,000	3,000	3,000	3,000
471	3,560	3,000	6229003 CONCESSION SUPPLIES	4,000	5,000	5,000	5,000
3,474	8,777	26,300	6240001 SPECIAL RECREATION PROGRAMS	20,000	27,000	27,000	27,000
22,932	-152	4,500	6240002 AFTER SCHOOL PROGRAM	4,500	4,500	4,500	4,500
10,447	6,780	9,270	6260001 EMPLOYEE WELLNESS	9,270	11,377	11,377	11,377
252,965	282,809	465,762	TOTAL MATERIALS & SERVICES	428,947	480,733	480,733	480,733
CAPITAL OUTLAY							
0	0	6,000	6320201 OTHER EQUIPMENT (CAPITAL)	6,000	0	0	0
27,403	23,866	0	6330208 COMMUNITY CENTER IMPROVEME	0	60,000	60,000	60,000
27,403	23,866	6,000	TOTAL CAPITAL OUTLAY	6,000	60,000	60,000	60,000
<b>1,083,743</b>	<b>1,159,339</b>	<b>1,605,198</b>	<b>TOTAL EXPENDITURES</b>	<b>1,532,253</b>	<b>1,978,079</b>	<b>1,978,079</b>	<b>1,978,079</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
265-165-PARKS & RECREATION OPERATIONS**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>PARKS OPERATIONS</b>							
PERSONAL SERVICES							
438,635	408,745	559,952	6101100 SALARIES	533,363	480,044	480,044	480,044
41,490	35,224	46,958	6102001 PART TIME & SEASONAL SALARIES	35,622	48,942	48,942	48,942
783	941	2,481	6103012 OVERTIME, CITY EMPLOYEES	702	1,577	1,577	1,577
35,511	32,796	46,618	6105011 FICA/MEDICARE	36,736	40,588	40,588	40,588
31,708	14,045	18,504	6105012 WORKERS' COMP	10,433	12,633	12,633	12,633
2,174	5,825	0	6105013 UNEMPLOYMENT REIMBURSEMENT	0	0	0	0
0	0	0	6105014 OR PAID FAMILY LEAVE	1,004	2,122	2,122	2,122
125,976	125,737	137,057	6106011 MEDICAL & DENTAL INSURANCE	98,388	142,072	142,072	142,072
398	346	410	6106012 LIFE INSURANCE	312	292	292	292
1,512	1,140	1,159	6106013 LONG-TERM DISABILITY INS.	979	992	992	992
164,043	83,729	126,957	6106014 RETIREMENT	84,610	102,907	102,907	102,907
842,231	708,528	940,096	TOTAL PERSONAL SERVICES	802,149	832,169	832,169	832,169
MATERIALS & SERVICES							
69,592	63,455	77,000	6201119 MISC. CONTRACTED SERVICES	100,000	80,600	80,600	80,600
232	0	0	6201152 LEGAL SERVICES	500	0	0	0
18,681	20,120	26,950	6201153 GEOGRAPHICAL INFO SYS SUPPORT	21,143	23,196	23,196	23,196
0	0	790	6202099 MISC. PERMITS	800	800	800	800
11,228	11,228	11,228	6202110 INFORMATION TECHNOLOGY SUPP	12,563	15,118	15,118	15,118
15,027	17,480	18,000	6203001 ELECTRIC POWER	18,000	20,610	20,610	20,610
1,154	1,153	1,200	6203010 NATURAL GAS	1,500	1,200	1,200	1,200
2,662	3,606	4,000	6203020 TELEPHONE	4,000	4,000	4,000	4,000
0	34,508	20,000	6203022 PARKS OPERATIONAL GRANTS	5,000	20,000	20,000	20,000
0	4,160	0	6205002 ADVERTISING & PROMOTION	0	0	0	0
70	0	0	6205003 PRINTING	0	0	0	0
0	2,701	3,500	6206002 TRAINING	3,500	9,800	9,800	9,800
0	142	500	6206003 MEETINGS	500	500	500	500
0	0	500	6206004 RECRUITMENT AND TESTING	500	500	500	500
200	250	400	6206005 MEMBERSHIP & DUES	400	400	400	400
1,701	636	4,000	6206007 SAFETY	4,000	4,000	4,000	4,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
265-165-PARKS & RECREATION OPERATIONS**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24	
37,887	41,717	49,300	6209010	INSURANCE AND BONDS	50,819	62,500	62,500	62,500
1,190	3,344	6,000	6209030	UNIFORMS & CLOTHING	6,000	6,000	6,000	6,000
2,149	1,925	1,000	6210001	BUILDING MAINTENANCE	2,000	1,000	1,000	1,000
63,792	128,708	1,165,000	6210010	SYSTEM MAINTENANCE	165,000	243,000	243,000	243,000
3,779	3,098	0	6211025	EQUIPMENT (< 5,000)	3,779	1,500	1,500	1,500
13,948	18,540	18,000	6221001	GASOLINE, FUEL, OILS	18,000	18,000	18,000	18,000
42,534	41,321	39,598	6221013	VEHICLE REPAIR & OPERATION	40,007	44,286	44,286	44,286
4,366	5,883	10,000	6222020	FERTILIZERS	10,000	10,000	10,000	10,000
9,422	5,121	20,500	6229001	OTHER SUPPLIES	20,500	3,000	3,000	3,000
0	0	50,000	6232002	TRANSIENT CAMP CLEANUPS	20,000	50,000	50,000	50,000
3,214	704	5,791	6260001	EMPLOYEE WELLNESS	5,791	6,436	6,436	6,436
302,826	409,800	1,533,257		TOTAL MATERIALS & SERVICES	514,302	626,446	626,446	626,446
				CAPITAL OUTLAY				
0	50,000	89,500	6320201	OTHER EQUIPMENT (CAPITAL)	77,000	132,000	132,000	132,000
39,932	0	60,000	6330301	PARK IMPROVEMENTS	60,000	910,000	910,000	910,000
0	0	25,000	6340401	LAND PURCHASED	25,000	0	0	0
39,932	50,000	174,500		TOTAL CAPITAL OUTLAY	162,000	1,042,000	1,042,000	1,042,000
				TRANSFERS				
23,786	24,500	49,000	6601111	TRANSFER TO GENERAL FUND	49,000	50,470	50,470	50,470
23,786	24,500	49,000		TOTAL TRANSFERS	49,000	50,470	50,470	50,470
<b>1,208,775</b>	<b>1,192,828</b>	<b>2,696,853</b>		<b>TOTAL EXPENDITURES</b>	<b>1,527,451</b>	<b>2,551,085</b>	<b>2,551,085</b>	<b>2,551,085</b>
				CONTINGENCY/FUND BALANCE				
0	0	1,218,062	6780001	CONTINGENCIES	0	1,446,373	1,446,373	1,446,373
1,446,192	2,422,674	0	6800502	UNAPPROPRIATED FUND BALANCE	2,677,469	0	0	0
1,446,192	2,422,674	1,218,062		TOTAL CONTINGENCY/FUND BALANCE	2,677,469	1,446,373	1,446,373	1,446,373
<b>1,446,192</b>	<b>2,422,674</b>	<b>1,218,062</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>2,677,469</b>	<b>1,446,373</b>	<b>1,446,373</b>	<b>1,446,373</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
271-000-PARKS SDC IMPROVEMENT FUND**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
CHARGES FOR SERVICES							
149,231	153,509	150,000	4404111	IMPROVEMENT FEE-INSIDE	150,000	150,000	150,000
149,231	153,509	150,000		TOTAL CHARGES FOR SERVICES	150,000	150,000	150,000
INTER-GOVERNMENTAL							
6,571	7,672	6,750	4302004	MTR. VEHICLE REV. ALLOCATION	6,750	3,500	3,500
6,571	7,672	6,750		TOTAL INTER-GOVERNMENTAL	6,750	3,500	3,500
MISCELLANEOUS REVENUE							
999	782	0	4601910	OTHER REVENUE	313	0	0
5,862	3,685	4,000	4610001	INTEREST ALLOCATED	15,000	15,000	15,000
6,861	4,467	4,000		TOTAL MISCELLANEOUS REVENUE	15,313	15,000	15,000
BEGINNING FUND BALANCE							
862,594	603,341	613,727	4890010	BEGINNING BALANCE	642,639	564,702	564,702
862,594	603,341	613,727		TOTAL BEGINNING FUND BALANCE	642,639	564,702	564,702
<b>1,025,257</b>	<b>768,989</b>	<b>774,477</b>		<b>TOTAL RESOURCES</b>	<b>814,702</b>	<b>733,202</b>	<b>733,202</b>
CAPITAL OUTLAY							
0	126,350	250,000	6330301	PARK IMPROVEMENTS	250,000	378,674	378,674
421,916	0	0	6330401	TAFT SPORTS PARK	0	0	0
0	0	524,477	6370400	RESERVE-FUTURE YEARS	0	354,528	354,528
421,916	126,350	774,477		TOTAL CAPITAL OUTLAY	250,000	733,202	733,202
<b>421,916</b>	<b>126,350</b>	<b>774,477</b>		<b>TOTAL EXPENDITURES</b>	<b>250,000</b>	<b>733,202</b>	<b>733,202</b>
CONTINGENCY/FUND BALANCE							
603,341	642,639	0	6800502	UNAPPROPRIATED FUND BALANCE	564,702	0	0
603,341	642,639	0		TOTAL CONTINGENCY/FUND BALANCE	564,702	0	0
<b>603,341</b>	<b>642,639</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>564,702</b>	<b>0</b>	<b>0</b>
-259,253	39,298	-613,727		<i>Excess of Resources over Expenditures</i>	-77,937	-564,702	-564,702

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
270-000-PARKS CAPITAL FUND**

Monday, July 24, 2023

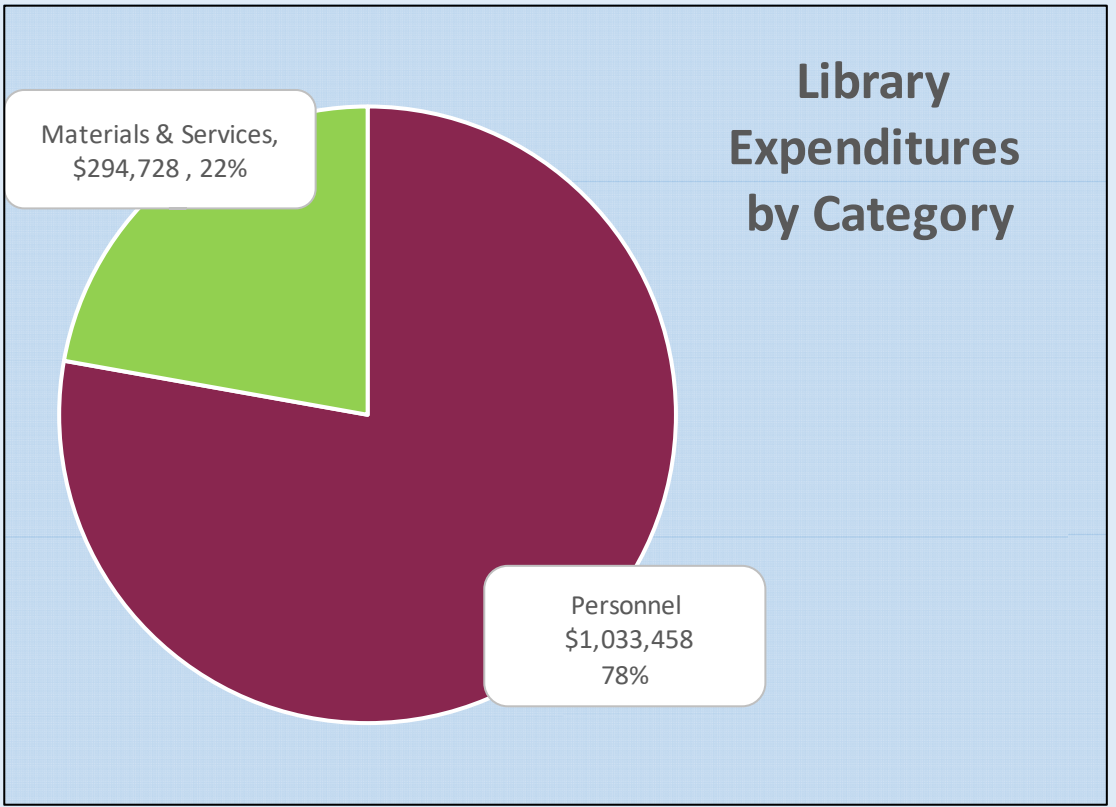
ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24	
<b>RESOURCES</b>								
INTER-GOVERNMENTAL								
0	0	0	4302000	STATE GRANTS	1,000,000	750,000	750,000	750,000
0	0	0		TOTAL INTER-GOVERNMENTAL	1,000,000	750,000	750,000	750,000
MISCELLANEOUS REVENUE								
4,353	3,126	3,127	4610001	INTEREST ALLOCATED	30,000	30,000	30,000	30,000
4,353	3,126	3,127		TOTAL MISCELLANEOUS REVENUE	30,000	30,000	30,000	30,000
BEGINNING FUND BALANCE								
553,847	558,200	561,226	4890010	BEGINNING BALANCE	561,326	1,591,326	1,591,326	1,591,326
553,847	558,200	561,226		TOTAL BEGINNING FUND BALANCE	561,326	1,591,326	1,591,326	1,591,326
<b>558,200</b>	<b>561,326</b>	<b>564,353</b>		<b>TOTAL RESOURCES</b>	<b>1,591,326</b>	<b>2,371,326</b>	<b>2,371,326</b>	<b>2,371,326</b>
CAPITAL OUTLAY								
0	0	564,347	6330301	PARK IMPROVEMENTS	0	2,371,326	2,371,326	2,371,326
0	0	6	6370400	RESERVE-FUTURE YEARS	0	0	0	0
0	0	564,353		TOTAL CAPITAL OUTLAY	0	2,371,326	2,371,326	2,371,326
<b>0</b>	<b>0</b>	<b>564,353</b>		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>2,371,326</b>	<b>2,371,326</b>	<b>2,371,326</b>
CONTINGENCY/FUND BALANCE								
558,200	561,326	0	6800502	UNAPPROPRIATED FUND BALANCE	1,591,326	0	0	0
558,200	561,326	0		TOTAL CONTINGENCY/FUND BALANCE	1,591,326	0	0	0
<b>558,200</b>	<b>561,326</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>1,591,326</b>	<b>0</b>	<b>0</b>	<b>0</b>
4,353	3,126	-561,226		<i>Excess of Resources over Expenditures</i>	1,030,000	-1,591,326	-1,591,326	-1,591,326

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
262-000-VILLAGES CASCADE HEAD**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
1,026	712	750	4610001	INTEREST ALLOCATED	0	0	0
1,026	712	750		TOTAL MISCELLANEOUS REVENUE	0	0	0
TRANSFERS IN							
0	0	150,000	4702111	TRANSFER FROM GENERAL FUND	150,000	850,000	850,000
0	0	150,000		TOTAL TRANSFERS IN	150,000	850,000	850,000
BEGINNING FUND BALANCE							
131,862	129,883	111,907	4890010	BEGINNING BALANCE	122,080	147,545	147,545
131,862	129,883	111,907		TOTAL BEGINNING FUND BALANCE	122,080	147,545	147,545
<b>132,888</b>	<b>130,595</b>	<b>262,657</b>		<b>TOTAL RESOURCES</b>	<b>272,080</b>	<b>997,545</b>	<b>997,545</b>
MATERIALS & SERVICES							
242	5,921	180,000	6201119	MISC. CONTRACTED SERVICES	121,349	160,000	160,000
899	919	950	6203090	PROPERTY TAX EXPENSE	941	950	950
50	50	0	6206005	MEMBERSHIP & DUES	50	50	50
1,299	1,625	1,700	6209010	INSURANCE AND BONDS	1,695	1,800	1,800
515	0	4,000	6210010	SYSTEM MAINTENANCE	0	5,000	5,000
0	0	4,000	6229001	OTHER SUPPLIES	500	5,000	5,000
0	0	0	6270150	ECONOMIC DEVELOPMENT PROGRA	0	100,000	100,000
3,005	8,515	190,650		TOTAL MATERIALS & SERVICES	124,535	272,800	272,800
<b>3,005</b>	<b>8,515</b>	<b>190,650</b>		<b>TOTAL EXPENDITURES</b>	<b>124,535</b>	<b>272,800</b>	<b>272,800</b>
CONTINGENCY/FUND BALANCE							
0	0	72,007	6780001	CONTINTENCIES- APPROPRIATED F	0	724,745	724,745
129,883	122,080	0	6800502	UNAPPROPRIATED FUND BALANCE	147,545	0	0
129,883	122,080	72,007		TOTAL CONTINGENCY/FUND BALANCE	147,545	724,745	724,745
<b>129,883</b>	<b>122,080</b>	<b>72,007</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>147,545</b>	<b>724,745</b>	<b>724,745</b>
-1,979	-7,804	-39,900		<i>Excess of Resources over Expenditures</i>	25,465	577,200	577,200





### Library at a Glance

Total Personnel = \$1,033,458

Materials & Services = \$294,728

Capital = \$0

Total Library Budget = \$1,328,186

The library is expected to receive \$267,106 from the Lincoln County Library District in FY2023-24.

### Items of Note:

- Salaries & Benefits budget increased by \$72,472 or 7.5%.
- Materials & Services budget increased by \$20,815, or 7.6%.
- The increase in Materials & Services is mostly due to an increase of IT support allocation, replacement of 2 self check kiosks, and replacement seating for public areas.
- Requested budget include request to increase FTE count by 0.22 (458 hours for the year)

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-035-LIBRARY**

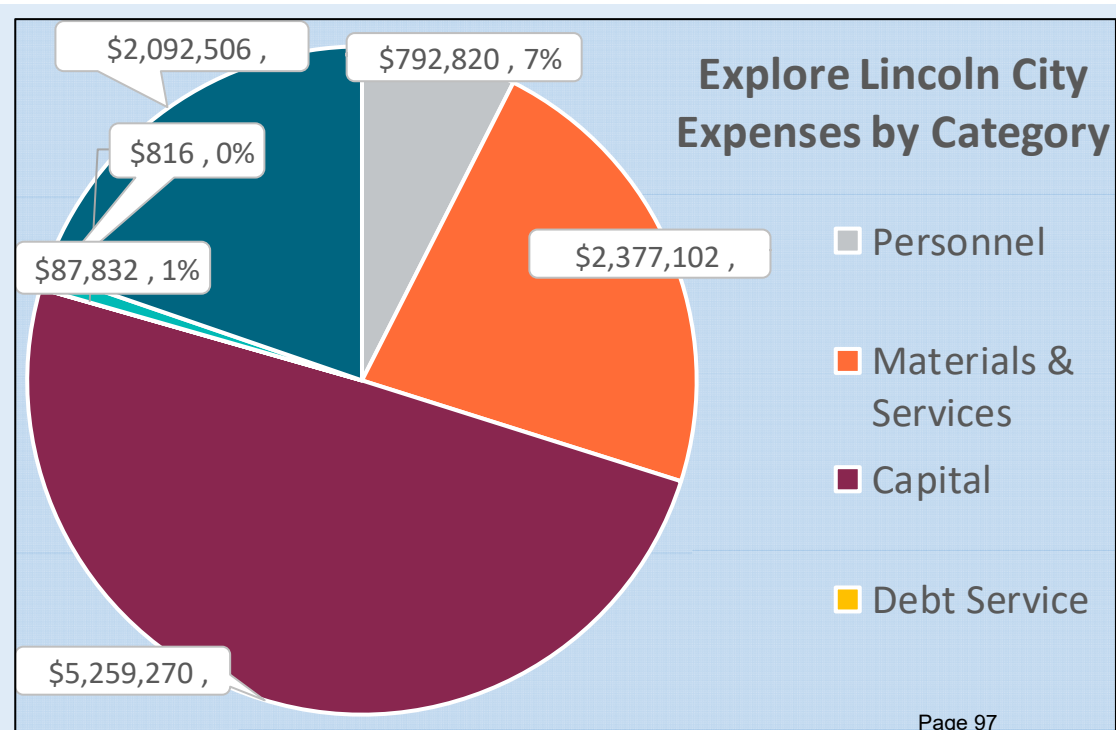
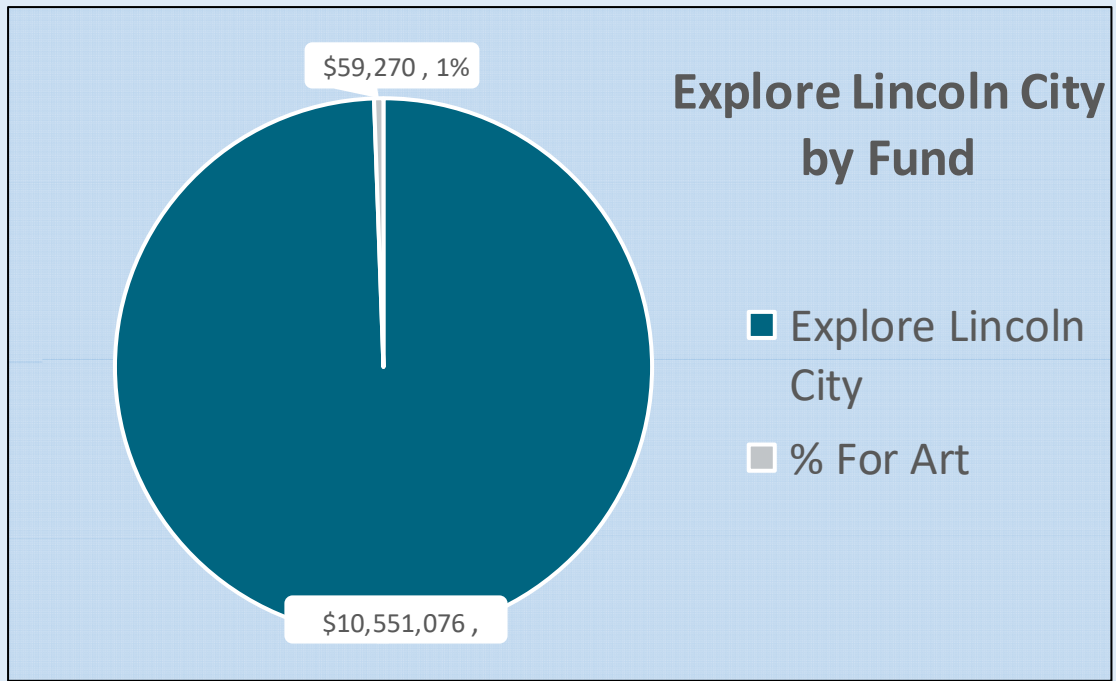
Monday, July 24, 2023

<b>ACTUAL FY 2020-21</b>	<b>ACTUAL FY 2021-22</b>	<b>BUDGET FY 2022-23</b>		<b>ESTIMATE FY 2022-23</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2023-24</b>
<b>LIBRARY</b>							
PERSONAL SERVICES							
404,552	412,720	515,399	6101100 SALARIES	522,508	606,738	606,738	606,738
98,264	108,115	128,470	6102001 PART TIME & SEASONAL SALARIES	137,328	82,837	82,837	82,837
826	3,270	5,362	6103012 OVERTIME, CITY EMPLOYEES	2,028	5,790	5,790	5,790
37,538	39,267	48,060	6105011 FICA/MEDICARE	47,804	53,195	53,195	53,195
1,028	861	918	6105012 WORKERS' COMP	704	672	672	672
0	0	0	6105014 OR PAID FAMILY LEAVE	1,181	2,781	2,781	2,781
108,938	110,706	144,093	6106011 MEDICAL & DENTAL INSURANCE	125,958	135,853	135,853	135,853
465	417	429	6106012 LIFE INSURANCE	398	429	429	429
1,606	1,265	1,294	6106013 LONG-TERM DISABILITY INS.	1,202	1,432	1,432	1,432
180,249	111,227	137,961	6106014 RETIREMENT	118,518	143,731	143,731	143,731
0	4,000	0	6108001 RELOCATION ALLOW/HIRING BONU	0	0	0	0
833,466	791,849	981,986	TOTAL PERSONAL SERVICES	957,629	1,033,458	1,033,458	1,033,458
MATERIALS & SERVICES							
63,938	94,960	76,800	6201101 LIBRARY BOOKS	76,800	79,800	89,800	89,800
41,083	40,315	42,745	6201119 MISC. CONTRACTED SERVICES	42,000	46,075	46,075	46,075
1,246	1,342	2,106	6201153 GEOGRAPHICAL INFO SYS SUPPORT	1,652	1,812	1,812	1,812
366	464	300	6201201 REFERENCE BOOKS	335	300	300	300
10,728	9,415	11,100	6201205 E-BOOKS/DATABASES	11,000	11,700	11,700	11,700
0	0	0	6202101 INACTIVE	0	0	0	0
9,271	18,369	12,188	6202102 COMPUTER SOFTWARE/SUBSCRIPTI	12,188	13,293	13,293	13,293
56,138	56,138	56,138	6202110 INFORMATION TECHNOLOGY SUPP	62,815	75,589	75,589	75,589
105	179	200	6203020 TELEPHONE	180	200	200	200
420	420	1,120	6203021 TELECOMMUNICATIONS	600	1,216	1,216	1,216
32	0	1,072	6203022 LIBRARY OPERATIONAL GRANTS	1,072	1,100	1,100	1,100
0	15	0	6205002 ADVERTISING & PROMOTION	0	0	0	0
1,478	6,445	10,800	6206002 TRAINING	10,800	12,800	12,800	12,800
0	83	0	6206003 MEETINGS	118	0	0	0
821	1,514	2,045	6206005 MEMBERSHIP & DUES	2,045	2,245	2,245	2,245
824	3,547	4,500	6206006 BOOKS AND PERIODICALS	4,200	4,500	4,500	4,500

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-035-LIBRARY**

Monday, July 24, 2023

<b>ACTUAL FY 2020-21</b>	<b>ACTUAL FY 2021-22</b>	<b>BUDGET FY 2022-23</b>		<b>ESTIMATE FY 2022-23</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2023-24</b>
0	2,069	0	6206007 SAFETY	65	0	0	0
421	717	600	6209001 POSTAGE, SHIPPING, METER LEASE	650	700	700	700
2,206	2,590	3,050	6209090 OTHER SERVICES	3,000	3,100	3,100	3,100
15	307	0	6210001 BUILDING MAINTENANCE	0	0	0	0
0	0	25,000	6211025 EQUIPMENT (< 5,000)	20,000	14,100	14,100	14,100
61	544	600	6221001 GASOLINE, FUEL, OILS	800	800	800	800
4,476	2,048	2,661	6221013 VEHICLE REPAIR & OPERATION	2,661	2,761	2,761	2,761
24,181	26,827	20,300	6229001 OTHER SUPPLIES	20,300	20,300	20,300	20,300
2,576	696	588	6260001 EMPLOYEE WELLNESS	588	2,337	2,337	2,337
220,386	269,003	273,913	TOTAL MATERIALS & SERVICES	273,869	294,728	304,728	304,728
<b>1,053,852</b>	<b>1,060,851</b>	<b>1,255,899</b>	<b>TOTAL EXPENDITURES</b>	<b>1,231,498</b>	<b>1,328,186</b>	<b>1,338,186</b>	<b>1,338,186</b>



### Explore Lincoln City at a Glance

#### Items of Note:

- TRT revenues increased by \$1.7 million, primarily due to increase in TRT rate
- ELC-run events for Kite Festivals have increased by \$31,687. Fireworks increasing by \$14,300
- Printing for Visitor Guides increasing by \$110,000
- Finders Keepers increasing by \$17,000
- Advertising is increasing by \$510,000. 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 \$2,395,000 and includes \$385K for Visitor Center Architectural Engineering, and \$2 million for Tourism attraction developments (beach accesses)
- Budget includes reserve for D River Plaza Project of \$2,615,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
822-000-EXPLORE LINCOLN CITY**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
TAXES							
2,937,346	3,197,197	3,444,020	4105010	TRANSIENT ROOM TAX	3,223,650	5,108,188	5,108,188
2,937,346	3,197,197	3,444,020		TOTAL TAXES	3,223,650	5,108,188	5,108,188
INTER-GOVERNMENTAL							
10,000	0	0	4302080	OTHER STATE ALLOCATION	0	0	0
30	0	0	4302429	COVID-19 GRANTS	0	0	0
10,030	0	0		TOTAL INTER-GOVERNMENTAL	0	0	0
MISCELLANEOUS REVENUE							
0	0	0	4601161	CULINARY CENTER	-500	-5,000	-5,000
257	114	1,000	4601910	OTHER REVENUE	0	0	0
17,170	19,659	16,206	4610001	INTEREST ALLOCATED	75,560	80,000	80,000
450	375	250	4690006	SPECIAL EVENTS REVENUE	250	0	0
0	42	0	4690501	SPONSORSHIPS	0	0	0
17,877	20,190	17,456		TOTAL MISCELLANEOUS REVENUE	75,310	75,000	75,000
BEGINNING FUND BALANCE							
2,061,542	3,122,429	4,303,086	4890010	BEGINNING BALANCE	4,547,819	5,367,888	5,367,888
2,061,542	3,122,429	4,303,086		TOTAL BEGINNING FUND BALANCE	4,547,819	5,367,888	5,367,888
<b>5,026,795</b>	<b>6,339,816</b>	<b>7,764,562</b>		<b>TOTAL RESOURCES</b>	<b>7,846,779</b>	<b>10,551,076</b>	<b>10,551,076</b>
PERSONAL SERVICES							
440,802	370,398	502,111	6101100	SALARIES	418,597	503,601	503,601
482	0	18,116	6102001	PART TIME & SEASONAL SALARIES	0	19,760	19,760
0	0	0	6103012	OVERTIME, CITY EMPLOYEES	129	0	0
32,258	27,074	39,797	6105011	FICA/MEDICARE	29,992	40,037	40,037
4,919	753	1,044	6105012	WORKERS' COMP	526	621	621
-2,493	-683	0	6105013	UNEMPLOYMENT REIMBURSEMENT	0	0	0
0	0	0	6105014	OR PAID FAMILY LEAVE	1,177	2,093	2,093
116,386	99,088	128,221	6106011	MEDICAL & DENTAL INSURANCE	85,124	117,139	117,139
353	255	312	6106012	LIFE INSURANCE	230	312	312
1,360	929	1,072	6106013	LONG-TERM DISABILITY INS.	722	1,078	1,078

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
822-000-EXPLORE LINCOLN CITY**

Monday, July 24, 2023

<b>ACTUAL FY 2020-21</b>	<b>ACTUAL FY 2021-22</b>	<b>BUDGET FY 2022-23</b>		<b>ESTIMATE FY 2022-23</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2023-24</b>
147,794	79,553	114,242	6106014 RETIREMENT	69,317	108,179	108,179	108,179
741,861	577,367	804,915	TOTAL PERSONAL SERVICES	605,814	792,820	792,820	792,820
			MATERIALS & SERVICES				
280,948	331,345	625,943	6201119 MISC. CONTRACTED SERVICES	605,482	558,600	558,600	558,600
14,657	64,531	177,200	6201120 CONTRACTED SERVICES - EVENTS	169,200	193,787	193,787	193,787
2,491	2,683	2,106	6201153 GEOGRAPHICAL INFO SYS SUPPORT	1,652	1,812	1,812	1,812
2,839	4,495	5,000	6201161 CULINARY CENTER	829	0	0	0
11,624	16,057	16,157	6202102 COMPUTER SOFTWARE/SUBSCRIPTI	17,873	17,920	17,920	17,920
36,490	36,490	36,490	6202110 INFORMATION TECHNOLOGY SUPP	40,830	49,133	49,133	49,133
1,122	1,234	750	6203020 TELEPHONE	1,364	1,500	1,500	1,500
13,820	46,338	75,000	6203022 GRANTS / SPONSORSHIPS	32,780	75,000	75,000	75,000
242,974	0	0	6203023 FOR PROFIT MARKETING FUND	0	0	0	0
3,662	0	0	6204002 MACHINE LEASE	0	0	0	0
0	429	500	6204010 MERCHANT FEES	486	500	500	500
385,255	370,186	587,000	6205002 ADVERTISING & PROMOTION	586,651	1,097,000	1,097,000	1,097,000
4,741	28,458	54,700	6205003 PRINTING	53,682	166,440	166,440	166,440
0	0	0	6206001 GAS, MILEAGE REIMBURSEMENT	0	0	0	0
1,712	14,047	22,000	6206002 TRAINING	20,143	25,800	25,800	25,800
90	1,445	4,750	6206003 MEETINGS	1,704	4,750	4,750	4,750
0	0	500	6206004 RECRUITMENT AND TESTING	0	0	0	0
13,496	5,863	13,345	6206005 MEMBERSHIP & DUES	12,207	15,020	15,020	15,020
421	0	0	6206006 BOOKS AND PERIODICALS	0	0	0	0
0	242	0	6206007 SAFETY	0	0	0	0
9,871	6,611	15,000	6209001 POSTAGE, SHIPPING, METER LEASE	10,212	15,500	15,500	15,500
5,504	6,267	7,300	6209010 INSURANCE AND BONDS	7,300	6,700	6,700	6,700
0	447	1,500	6211020 MAINTENANCE/LEASE-OFFICE EQUI	715	1,250	1,250	1,250
0	20,733	2,500	6211025 EQUIPMENT (< 5,000)	7,148	8,000	8,000	8,000
740	124	1,020	6221013 VEHICLE REPAIR & OPERATION	743	822	822	822
9,138	10,839	11,500	6229001 OTHER SUPPLIES	10,980	11,750	11,750	11,750
8,462	63,961	105,000	6229004 PROMOTIONAL SUPPORT/ACTIVITIE	108,553	125,000	125,000	125,000

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
822-000-EXPLORE LINCOLN CITY**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
43	0	0	6230001 FIREWORKS	0	0	0	0
2,027	756	1,453	6260001 EMPLOYEE WELLNESS	1,453	818	818	818
1,052,127	1,033,582	1,766,714	TOTAL MATERIALS & SERVICES	1,691,987	2,377,102	2,377,102	2,377,102
CAPITAL OUTLAY							
0	0	0	6320201 OTHER EQUIPMENT (CAPITAL)	0	0	0	0
0	26,150	55,000	6330201 BUILDING IMPROVEMENTS	20,000	40,000	40,000	40,000
0	41,292	150,000	6340209 OTHER CONSTRUCTION	45,000	2,545,000	2,545,000	2,545,000
0	0	0	6370400 RESERVE-FUTURE YEARS	0	2,615,000	2,615,000	2,615,000
0	67,442	205,000	TOTAL CAPITAL OUTLAY	65,000	5,200,000	5,200,000	5,200,000
DEBT SERVICE							
0	248	364	6412087 INTEREST PMTS - LEASE ASSET	248	248	248	248
0	568	1,268	6452087 PRINCIPAL PMTS - LEASE ASSET	568	568	568	568
0	816	1,632	TOTAL DEBT SERVICE	816	816	816	816
TRANSFERS							
39,994	41,194	42,430	6601111 TRANSFER TO GENERAL FUND	42,430	43,703	43,703	43,703
40,384	41,596	42,844	6601120 TRANSFER TO LINCOLN SQ CENTER	42,844	44,129	44,129	44,129
30,000	30,000	30,000	6601265 TRANSFER TO PARKS OPER FUND	30,000	0	0	0
110,378	112,790	115,274	TOTAL TRANSFERS	115,274	87,832	87,832	87,832
<b>1,904,366</b>	<b>1,791,997</b>	<b>2,893,535</b>	<b>TOTAL EXPENDITURES</b>	<b>2,478,891</b>	<b>8,458,570</b>	<b>8,458,570</b>	<b>8,458,570</b>
CONTINGENCY/FUND BALANCE							
0	0	4,871,027	6780001 CONTINGENCIES	0	2,092,506	2,092,506	2,092,506
3,122,429	4,547,819	0	6800502 UNAPPROPRIATED FUND BALANCE	5,367,888	0	0	0
3,122,429	4,547,819	4,871,027	TOTAL CONTINGENCY/FUND BALANCE	5,367,888	2,092,506	2,092,506	2,092,506
<b>3,122,429</b>	<b>4,547,819</b>	<b>4,871,027</b>	<b>TOTAL ENDING FUND BALANCE</b>	<b>5,367,888</b>	<b>2,092,506</b>	<b>2,092,506</b>	<b>2,092,506</b>
1,060,887	1,425,390	567,941	<i>Excess of Resources over Expenditures</i>	820,069	-3,275,382	-3,275,382	-3,275,382

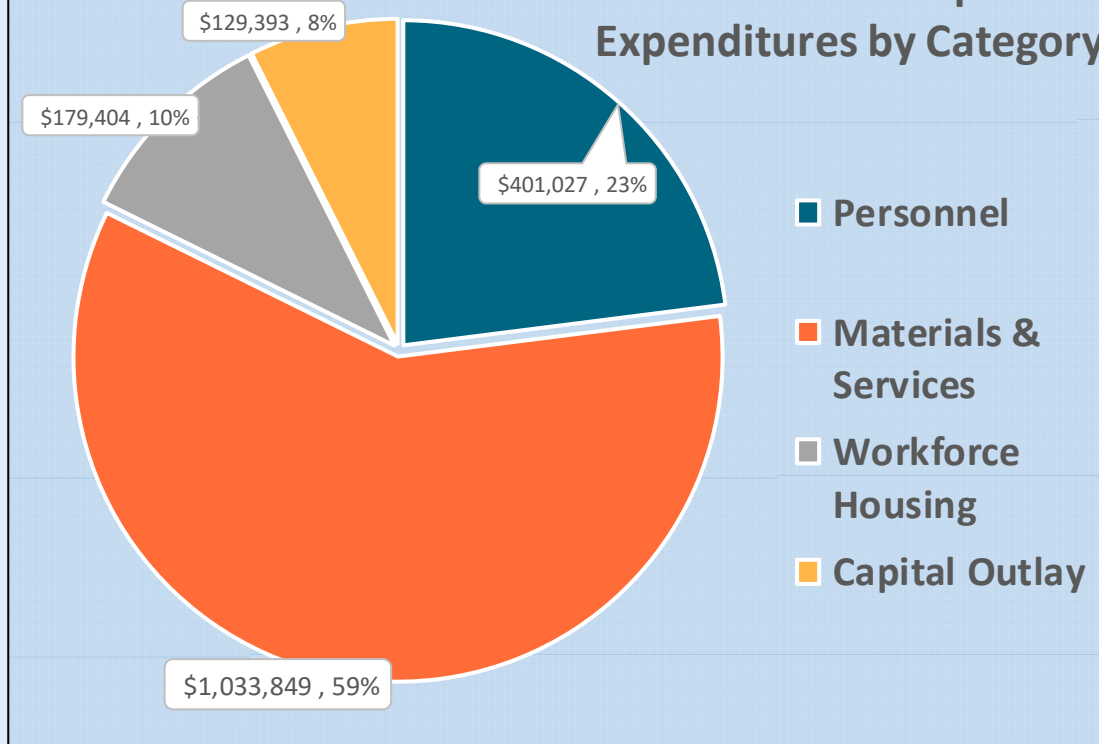
**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
193-000-% FOR ART**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
1,069	660	650	4610001	INTEREST ALLOCATED	0	0	0
1,069	660	650		TOTAL MISCELLANEOUS REVENUE	0	0	0
TRANSFER FROM POLICE BUILDING							
0	623	1,000	4702263	TRANSFER FROM POLICE BUILDING	2,497	0	0
0	623	1,000		TOTAL TRANSFER FROM POLICE BUILD	2,497	0	0
TRANSFERS IN							
5,642	3,623	5,000	4701220	TRANSFER FROM STREET FUND	2,179	5,000	5,000
0	0	8,000	4701770	TRANSFER FROM WATER FUND	6,446	5,000	5,000
2,250	0	5,000	4701780	TRANSFER FROM SEWER FUND	4,016	5,000	5,000
883	3,740	5,000	4702261	TRANSFER FROM FACILITIES CAP	396	5,000	5,000
8,775	7,364	23,000		TOTAL TRANSFERS IN	13,037	20,000	20,000
BEGINNING FUND BALANCE							
137,565	123,298	95,944	4890010	BEGINNING BALANCE	95,944	39,270	39,270
137,565	123,298	95,944		TOTAL BEGINNING FUND BALANCE	95,944	39,270	39,270
<b>147,409</b>	<b>131,944</b>	<b>120,594</b>		<b>TOTAL RESOURCES</b>	<b>111,478</b>	<b>59,270</b>	<b>59,270</b>
MATERIALS & SERVICES							
111	0	10,000	6201119	MISC. CONTRACTED SERVICES	0	0	0
111	0	10,000		TOTAL MATERIALS & SERVICES	0	0	0
CAPITAL OUTLAY							
24,000	36,000	66,530	6301101	ART PURCHASES	72,208	0	0
0	0	44,064	6370400	RESERVE-FUTURE YEARS	0	59,270	59,270
24,000	36,000	110,594		TOTAL CAPITAL OUTLAY	72,208	59,270	59,270
<b>24,111</b>	<b>36,000</b>	<b>120,594</b>		<b>TOTAL EXPENDITURES</b>	<b>72,208</b>	<b>59,270</b>	<b>59,270</b>
CONTINGENCY/FUND BALANCE							
123,298	95,944	0	6800502	UNAPPROPRIATED FUND BALANCE	39,270	0	0
123,298	95,944	0		TOTAL CONTINGENCY/FUND BALANCE	39,270	0	0
<b>123,298</b>	<b>95,944</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>39,270</b>	<b>0</b>	<b>0</b>



## Economic Development Expenditures by Category



## Economic Development at a Glance

The Economic Development department includes:

- Urban Renewal District Administration (new + existing)
- Public Property Redevelopment Partnerships
- Workforce / Affordable Housing
- Lease administration for public properties (Lincoln City Cultural Center and Lincoln City Glass Studio)
- EPA Brownfields Grant (2022-2026)

### Items of Note:

- Economic Development Programs include \$500,000 for various incentives for public property City-owned redevelopment partnership projects – funding the City’s economic development tool box including the Childcare Business Assistance Tool.
- Workforce / Affordable Housing (631) efforts involve all City departments, and include \$100,000 for unidentified Lincoln City projects, \$129,947 for future land purchases, \$15,000 for pre-development assistance, and \$40,000 for City employee housing maintenance.
- Glass studio includes \$4,800 to complete north & east exterior brick wall restoration (rollover from FY22-23) and \$75,000 for Repairs, Maintenance and Improvements (including but not limited to: window re-caulking, angle iron repair, and down spout reroute).
- Cultural Center includes \$30,000 for final window and louvers replacement project, \$72,360 for Relocation of ODOT EV Charging station, \$127,640 for Electrical Utility Box Replacement and Reconnection, and \$25,000 for auditorium door replacement (rollover from FY21-22 and 22-23).

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-045-ECONOMIC DEVELOPMENT**

Monday, July 24, 2023

<b>ACTUAL FY 2020-21</b>	<b>ACTUAL FY 2021-22</b>	<b>BUDGET FY 2022-23</b>		<b>ESTIMATE FY 2022-23</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2023-24</b>
<b>ECONOMIC DEVELOPMENT</b>							
PERSONAL SERVICES							
81,908	134,216	176,985	6101100 SALARIES	213,774	264,283	264,283	264,283
22,709	10,574	40,441	6102001 PART TIME & SEASONAL SALARIES	0	0	0	0
7,712	10,833	16,633	6105011 FICA/MEDICARE	15,419	20,218	20,218	20,218
1,666	1,717	2,208	6105012 WORKERS' COMP	1,313	1,594	1,594	1,594
0	0	0	6105014 OR PAID FAMILY LEAVE	479	1,057	1,057	1,057
20,779	25,473	59,099	6106011 MEDICAL & DENTAL INSURANCE	45,258	58,605	58,605	58,605
75	54	98	6106012 LIFE INSURANCE	77	98	98	98
263	239	448	6106013 LONG-TERM DISABILITY INS.	319	544	544	544
36,833	29,508	47,747	6106014 RETIREMENT	36,680	54,628	54,628	54,628
171,945	212,615	343,659	TOTAL PERSONAL SERVICES	313,319	401,027	401,027	401,027
MATERIALS & SERVICES							
23,562	38,660	304,792	6201119 MISC. CONTRACTED SERVICES	60,000	102,000	102,000	102,000
0	0	4,000	6201152 LEGAL SERVICES	0	6,000	6,000	6,000
4,981	8,048	19,194	6201153 GEOGRAPHICAL INFO SYS SUPPORT	15,058	16,520	16,520	16,520
1,047	56,729	165,458	6201160 GLASS STUDIO	75,000	95,567	95,567	95,567
51,792	21,339	65,000	6201170 CULTURAL CENTER	1,000	255,000	255,000	255,000
0	0	0	6202001 FILING AND RECORDING FEES	0	0	0	0
0	0	0	6202102 COMPUTER SOFTWARE/SUBSCRIPTI	105	0	0	0
8,421	16,841	16,841	6202110 INFORMATION TECHNOLOGY SUPP	18,844	22,677	22,677	22,677
0	0	0	6203020 TELEPHONE	200	500	500	500
672	0	1,500	6205001 LEGAL NOTICES	1,500	1,500	1,500	1,500
0	0	3,000	6205002 ADVERTISING & PROMOTION	1,500	3,000	3,000	3,000
370	0	1,000	6205003 PRINTING	200	500	500	500
98	720	3,000	6206002 TRAINING	4,000	5,000	5,000	5,000
0	38	1,000	6206003 MEETINGS	1,000	1,000	1,000	1,000
200	500	1,725	6206005 MEMBERSHIP & DUES	1,725	2,025	2,025	2,025
0	0	2,500	6209001 POSTAGE, SHIPPING, METER LEASE	2,500	500	500	500
6,333	9,350	13,400	6209010 INSURANCE AND BONDS	12,950	19,000	19,000	19,000
26	419	500	6211020 MAINTENANCE/LEASE-OFFICE EQUI	1,500	750	750	750

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-045-ECONOMIC DEVELOPMENT**

Monday, July 24, 2023

<b>ACTUAL FY 2020-21</b>	<b>ACTUAL FY 2021-22</b>	<b>BUDGET FY 2022-23</b>		<b>ESTIMATE FY 2022-23</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2023-24</b>
0	0	0	6211025 EQUIPMENT (< 5,000)	1,620	0	0	0
504	117	500	6229001 OTHER SUPPLIES	800	1,000	1,000	1,000
240	356	1,082	6260001 EMPLOYEE WELLNESS	1,082	1,310	1,310	1,310
21,475	449,092	800,000	6270150 ECONOMIC DEVELOPMENT PROGRA	450,000	500,000	500,000	500,000
119,721	602,209	1,404,492	TOTAL MATERIALS & SERVICES	650,584	1,033,849	1,033,849	1,033,849
			CAPITAL OUTLAY				
0	0	50,000	6320201 OTHER EQUIPMENT (CAPITAL)	0	0	0	0
0	12,725	0	6340209 OTHER CONSTRUCTION	0	0	0	0
0	0	10,000	6340237 CULTURAL CENTER	0	0	0	0
0	12,725	60,000	TOTAL CAPITAL OUTLAY	0	0	0	0
<b>291,667</b>	<b>827,549</b>	<b>1,808,151</b>	<b>TOTAL EXPENDITURES</b>	<b>963,903</b>	<b>1,434,876</b>	<b>1,434,876</b>	<b>1,434,876</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
631-000-WORKFORCE HOUSING**

Monday, July 24, 2023

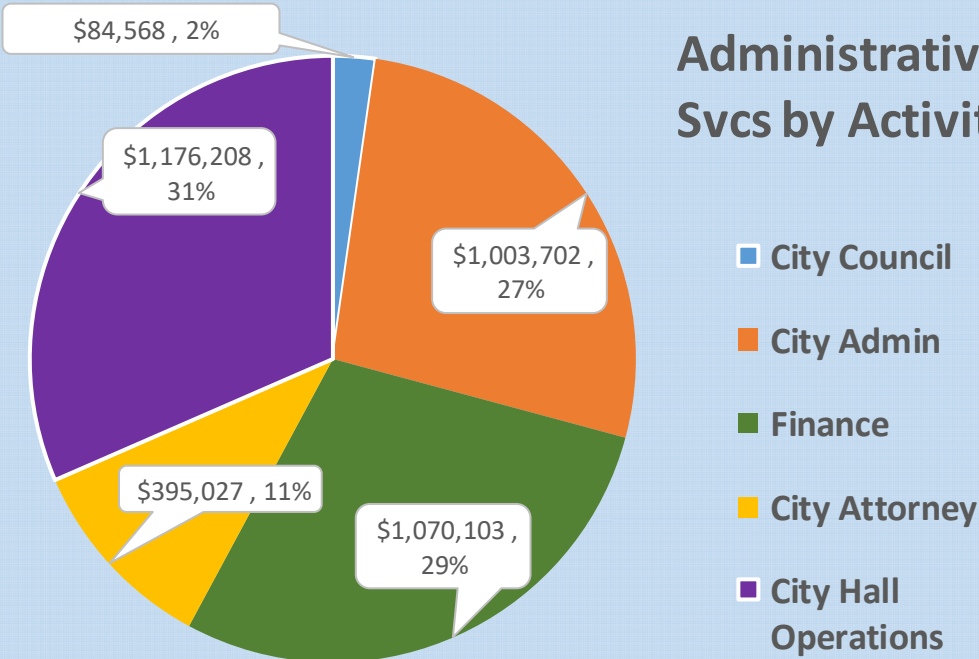
ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>RESOURCES</b>							
MISCELLANEOUS REVENUE							
26,208	25,282	25,000	4601051	LEASE INCOME	25,000	35,000	35,000
1,799	2,042	1,775	4610001	INTEREST ALLOCATED	5,000	5,000	5,000
0	139,003	0	4650001	SALE OF REAL ESTATE	0	0	0
28,007	166,326	26,775		TOTAL MISCELLANEOUS REVENUE	30,000	40,000	40,000
BEGINNING FUND BALANCE							
231,600	231,644	229,776	4890010	BEGINNING BALANCE	300,647	268,797	268,797
231,600	231,644	229,776		TOTAL BEGINNING FUND BALANCE	300,647	268,797	268,797
<b>259,607</b>	<b>397,971</b>	<b>256,551</b>		<b>TOTAL RESOURCES</b>	<b>330,647</b>	<b>308,797</b>	<b>308,797</b>
MATERIALS & SERVICES							
0	10,950	30,000	6201119	MISC. CONTRACTED SERVICES	30,000	31,000	31,000
1,005	1,044	1,750	6203001	ELECTRIC POWER	1,750	2,004	2,004
2,655	2,718	3,000	6203090	PROPERTY TAX EXPENSE	3,000	3,000	3,000
0	98	500	6206002	TRAINING	500	1,000	1,000
0	0	500	6206003	MEETINGS	500	1,000	1,000
825	912	1,100	6209010	INSURANCE AND BONDS	1,100	1,400	1,400
23,477	5,187	25,000	6210001	BUILDING MAINTENANCE	25,000	40,000	40,000
0	1,415	0	6211025	EQUIPMENT (< 5,000)	0	0	0
27,963	22,324	61,850		TOTAL MATERIALS & SERVICES	61,850	79,404	79,404
CAPITAL OUTLAY							
0	0	0	6340401	LAND PURCHASED	0	129,393	129,393
0	0	44,701	6370400	RESERVE-FUTURE YEARS	0	0	0
0	0	44,701		TOTAL CAPITAL OUTLAY	0	129,393	129,393
SPECIAL PAYMENTS							
0	75,000	150,000	6570130	PUBLIC PRIVATE PARTNERSHIP	0	100,000	100,000
0	75,000	150,000		TOTAL SPECIAL PAYMENTS	0	100,000	100,000
<b>27,963</b>	<b>97,324</b>	<b>256,551</b>		<b>TOTAL EXPENDITURES</b>	<b>61,850</b>	<b>308,797</b>	<b>308,797</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
631-000-WORKFORCE HOUSING**

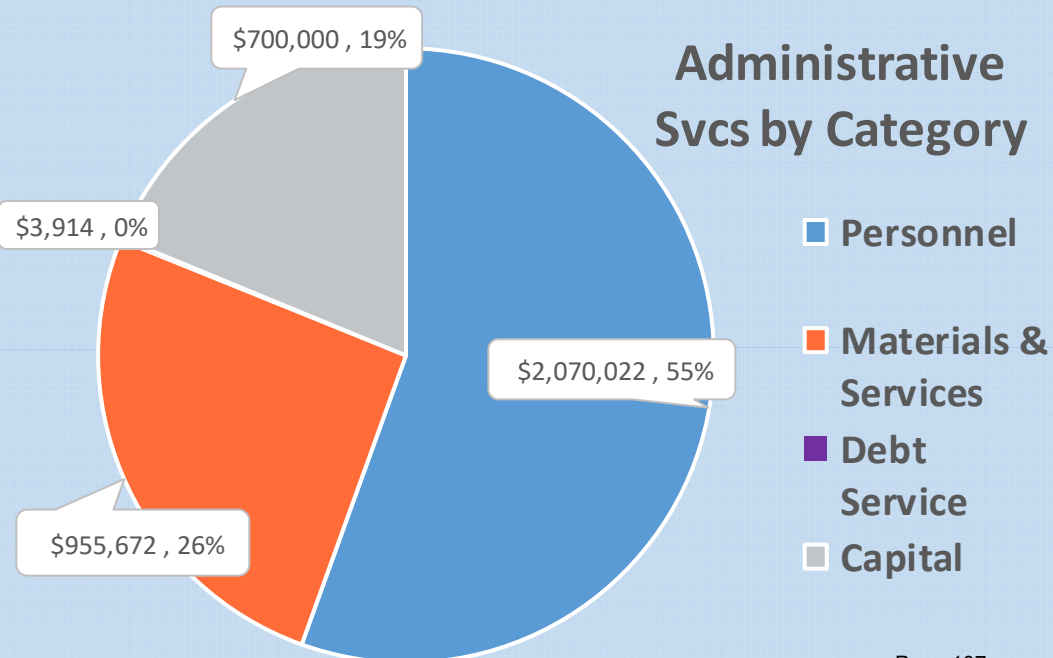
Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
CONTINGENCY/FUND BALANCE							
231,644	300,647	0	6800502	UNAPPROPRIATED FUND BALANCE	268,797	0	0
231,644	300,647	0		TOTAL CONTINGENCY/FUND BALANCE	268,797	0	0
<b>231,644</b>	<b>300,647</b>	<b>0</b>		<b>TOTAL ENDING FUND BALANCE</b>	<b>268,797</b>	<b>0</b>	<b>0</b>
45	69,003	-229,776		<i>Excess of Resources over Expenditures</i>	-31,850	-268,797	-268,797

## Administrative Svcs by Activity



## Administrative Svcs by Category



## Administrative Services at a Glance

The Budget includes the following:

- City Council includes \$30,000 for outside legal services and other costs initiated by the Council. Also included is membership dues for the National League of OR Cities, and increased training.
- City Administration includes \$45,000 for a climate action plan consultant and \$10,000 for a strategic plan.
- Finance includes \$60,000 for transient room tax reviews.
- City Attorney includes increase of part time employee to full time employee.
- City Hall Operations contains Emergency Services personnel and operations, \$25K unemployment costs (for general fund), \$35K recruitment and testing (for general fund), \$25K for city hall postage machine, \$100K for emergency caches, \$150K to replace Tsunami sirens, \$50K for outside agency contributions, \$38K for local bus subsidy, and \$500K for possible land purchase.

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-011-CITY COUNCIL**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>CITY COUNCIL</b>							
MATERIALS & SERVICES							
7,588	9,480	4,800	6201119	MISC. CONTRACTED SERVICES	1,290	1,300	1,300
11,228	11,228	11,228	6202110	INFORMATION TECHNOLOGY SUPP	12,563	15,118	15,118
1,041	640	1,041	6203021	TELECOMMUNICATIONS	650	500	500
928	1,586	8,000	6206002	TRAINING	11,000	15,000	15,000
3,875	5,073	7,750	6206003	MEETINGS	8,000	17,750	5,750
679	1,357	1,850	6206005	MEMBERSHIP & DUES	1,252	1,900	1,900
0	0	0	6209090	OTHER SERVICES	0	0	0
2,731	388	4,000	6229001	OTHER SUPPLIES	4,000	3,000	3,000
28,069	29,752	38,669	TOTAL MATERIALS & SERVICES		38,755	54,568	42,568
DEBT SERVICE							
0	3,513	54,500	6452087	LEGAL SERVICES	20,000	30,000	30,000
0	3,513	54,500	TOTAL DEBT SERVICE		20,000	30,000	30,000
<b>28,069</b>	<b>33,265</b>	<b>93,169</b>	<b>TOTAL EXPENDITURES</b>		<b>58,755</b>	<b>84,568</b>	<b>72,568</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-021-CITY ADMINISTRATION**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>CITY ADMINISTRATION</b>							
<b>PERSONAL SERVICES</b>							
435,221	523,731	535,419	6101100 SALARIES	556,198	583,257	583,257	583,257
597	7,082	22,500	6102001 PART TIME & SEASONAL SALARIES	3,595	5,850	5,850	5,850
557	74	1,176	6103012 OVERTIME, CITY EMPLOYEES	100	1,148	1,148	1,148
38,935	39,974	42,771	6105011 FICA/MEDICARE	40,533	45,155	45,155	45,155
1,145	743	817	6105012 WORKERS' COMP	548	570	570	570
0	0	0	6105014 OR PAID FAMILY LEAVE	1,075	2,361	2,361	2,361
86,674	85,550	89,761	6106011 MEDICAL & DENTAL INSURANCE	86,349	80,089	80,089	80,089
262	253	214	6106012 LIFE INSURANCE	208	214	214	214
1,171	1,051	1,152	6106013 LONG-TERM DISABILITY INS.	830	1,204	1,204	1,204
143,964	120,155	126,068	6106014 RETIREMENT	106,199	123,779	123,779	123,779
0	2,500	0	6108001 RELOCATION ALLOW/HIRING BONU	0	0	0	0
708,525	781,112	819,878	TOTAL PERSONAL SERVICES	795,635	843,627	843,627	843,627
<b>MATERIALS &amp; SERVICES</b>							
15,026	16,659	30,000	6201119 MISC. CONTRACTED SERVICES	30,000	60,000	60,000	60,000
150,000	0	0	6201150 LEGAL SETTLEMENTS	0	0	0	0
0	0	0	6201152 LEGAL SERVICES	6,000	5,000	5,000	5,000
3,114	3,353	6,155	6201153 GEOGRAPHICAL INFO SYS SUPPORT	4,829	5,298	5,298	5,298
0	0	0	6202101 INACTIVE	0	0	0	0
8,336	9,878	10,397	6202102 COMPUTER SOFTWARE/SUBSCRIPTI	10,397	10,800	10,800	10,800
0	0	0	6202105 COMPUTER EQUIPMENT (NON-CAP)	0	0	0	0
33,683	33,683	33,683	6202110 INFORMATION TECHNOLOGY SUPP	37,689	45,353	45,353	45,353
3,408	3,068	3,500	6203020 TELEPHONE	4,000	4,000	4,000	4,000
160	4,938	10,400	6206002 TRAINING	10,400	15,550	15,550	15,550
199	993	1,000	6206003 MEETINGS	1,500	1,000	1,000	1,000
38	0	0	6206004 RECRUITMENT AND TESTING (091)	0	0	0	0
3,423	3,304	4,500	6206005 MEMBERSHIP & DUES	4,500	3,300	3,300	3,300
155	140	750	6206006 BOOKS AND PERIODICALS	0	500	500	500
82	99	0	6209001 POSTAGE, SHIPPING, METER LEASE	0	0	0	0



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-021-CITY ADMINISTRATION**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
744	429	2,250	6211020 MAINTENANCE/LEASE-OFFICE EQUI	1,600	2,250	2,250	2,250
0	1,628	0	6211025 EQUIPMENT (< 5,000)	0	0	0	0
3,900	12,578	5,000	6229001 OTHER SUPPLIES	5,000	5,000	5,000	5,000
2,733	858	1,528	6260001 EMPLOYEE WELLNESS	1,528	2,024	2,024	2,024
225,001	91,608	109,163	TOTAL MATERIALS & SERVICES	117,443	160,075	160,075	160,075
<b>933,526</b>	<b>872,719</b>	<b>929,041</b>	<b>TOTAL EXPENDITURES</b>	<b>913,078</b>	<b>1,003,702</b>	<b>1,003,702</b>	<b>1,003,702</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-031-FINANCE**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>FINANCE</b>							
PERSONAL SERVICES							
337,670	357,495	484,025	6101100 SALARIES	469,001	520,622	520,622	520,622
15,310	12,419	0	6102001 PART TIME & SEASONAL SALARIES	0	0	0	0
912	2,373	1,002	6103012 OVERTIME, CITY EMPLOYEES	1,540	1,671	1,671	1,671
25,283	27,307	35,938	6105011 FICA/MEDICARE	33,645	39,955	39,955	39,955
714	658	687	6105012 WORKERS' COMP	569	504	504	504
0	0	0	6105014 OR PAID FAMILY LEAVE	683	2,089	2,089	2,089
84,081	79,498	86,982	6106011 MEDICAL & DENTAL INSURANCE	86,686	91,432	91,432	91,432
262	243	227	6106012 LIFE INSURANCE	224	234	234	234
1,134	928	968	6106013 LONG-TERM DISABILITY INS.	845	1,076	1,076	1,076
144,865	85,420	114,045	6106014 RETIREMENT	102,246	118,026	118,026	118,026
610,232	566,340	723,874	TOTAL PERSONAL SERVICES	695,439	775,609	775,609	775,609
MATERIALS & SERVICES							
8,317	45,956	7,175	6201119 MISC. CONTRACTED SERVICES	7,500	7,900	7,900	7,900
48,700	63,979	57,000	6201151 AUDITING	68,700	57,000	57,000	57,000
934	1,006	2,106	6201153 GEOGRAPHICAL INFO SYS SUPPORT	1,652	1,812	1,812	1,812
23,794	57,063	60,000	6201171 TRANSIENT ROOM TAX REVIEWS	60,000	60,000	60,000	60,000
61,760	63,939	68,000	6202102 COMPUTER SOFTWARE/SUBSCRIPTI	64,000	70,000	70,000	70,000
47,717	47,717	47,717	6202110 INFORMATION TECHNOLOGY SUPP	53,393	64,250	64,250	64,250
0	151	0	6203020 TELEPHONE	700	750	750	750
0	0	0	6204010 MERCHANT FEES	0	0	0	0
1,987	1,971	2,000	6205001 LEGAL NOTICES	2,200	2,300	2,300	2,300
673	3,174	10,500	6206002 TRAINING	7,000	10,500	10,500	10,500
0	1,839	0	6206003 MEETINGS	10,000	10,000	10,000	10,000
1,119	458	715	6206005 MEMBERSHIP & DUES	455	555	555	555
52	410	250	6206006 BOOKS AND PERIODICALS	100	250	250	250
0	20	0	6209001 POSTAGE, SHIPPING, METER LEASE	0	0	0	0
0	0	0	6209010 INSURANCE AND BONDS	750	750	750	750
13	52	175	6211020 MAINTENANCE/LEASE-OFFICE EQUI	125	175	175	175

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-031-FINANCE**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
0	0	2,000	6211025 EQUIPMENT (< 5,000)	500	1,000	1,000	1,000
6,816	7,020	6,800	6229001 OTHER SUPPLIES	5,000	6,500	6,500	6,500
859	936	1,366	6260001 EMPLOYEE WELLNESS	1,366	752	752	752
202,741	295,691	265,804	TOTAL MATERIALS & SERVICES	283,441	294,494	294,494	294,494
			CAPITAL OUTLAY				
0	0	0	6320001 INACTIVE	0	0	0	0
0	0	0	6322101 SOFTWARE, WEBSITES, APPS	0	0	0	0
0	0	0	TOTAL CAPITAL OUTLAY	0	0	0	0
<b>812,972</b>	<b>862,031</b>	<b>989,678</b>	<b>TOTAL EXPENDITURES</b>	<b>978,880</b>	<b>1,070,103</b>	<b>1,070,103</b>	<b>1,070,103</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-038-CITY ATTORNEY**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>CITY ATTORNEY</b>							
PERSONAL SERVICES							
116,987	136,498	138,144	6101100 SALARIES	176,878	223,096	223,096	223,096
29,247	17,081	40,441	6102001 PART TIME & SEASONAL SALARIES	0	0	0	0
10,780	11,342	13,070	6105011 FICA/MEDICARE	12,716	17,067	17,067	17,067
364	248	250	6105012 WORKERS' COMP	200	215	215	215
0	0	0	6105014 OR PAID FAMILY LEAVE	327	892	892	892
27,705	29,405	32,535	6106011 MEDICAL & DENTAL INSURANCE	32,311	45,433	45,433	45,433
100	78	58	6106012 LIFE INSURANCE	57	78	78	78
362	285	352	6106013 LONG-TERM DISABILITY INS.	235	460	460	460
66,315	39,997	45,201	6106014 RETIREMENT	41,325	53,178	53,178	53,178
251,859	234,934	270,051	TOTAL PERSONAL SERVICES	264,049	340,419	340,419	340,419
MATERIALS & SERVICES							
810	0	0	6201119 MISC. CONTRACTED SERVICES	0	5,000	5,000	5,000
11,936	7,327	15,000	6201152 LEGAL SERVICES	15,000	15,000	15,000	15,000
934	1,006	5,183	6201153 GEOGRAPHICAL INFO SYS SUPPORT	4,066	4,461	4,461	4,461
4,961	5,005	5,600	6201201 REFERENCE BOOKS / MATERIALS	5,000	5,900	5,900	5,900
11,228	11,228	11,228	6202110 INFORMATION TECHNOLOGY SUPP	12,563	15,118	15,118	15,118
0	0	0	6203020 TELEPHONE	0	720	720	720
1,374	640	4,000	6206002 TRAINING	4,000	4,500	4,500	4,500
0	0	0	6206003 MEETINGS	0	0	0	0
1,237	1,208	2,000	6206005 MEMBERSHIP & DUES	2,000	2,000	2,000	2,000
0	0	0	6206006 BOOKS AND PERIODICALS	0	0	0	0
0	0	0	6211025 EQUIPMENT (< 5,000)	273	0	0	0
8	770	1,000	6229001 OTHER SUPPLIES	1,000	1,500	1,500	1,500
0	0	378	6260001 EMPLOYEE WELLNESS	378	409	409	409
32,489	27,183	44,389	TOTAL MATERIALS & SERVICES	44,280	54,608	54,608	54,608
<b>284,348</b>	<b>262,117</b>	<b>314,440</b>	<b>TOTAL EXPENDITURES</b>	<b>308,329</b>	<b>395,027</b>	<b>395,027</b>	<b>395,027</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-091-CITY HALL OPERATIONS**

Monday, July 24, 2023

<b>ACTUAL FY 2020-21</b>	<b>ACTUAL FY 2021-22</b>	<b>BUDGET FY 2022-23</b>		<b>ESTIMATE FY 2022-23</b>	<b>BUDGET PROPOSED</b>	<b>BUDGET APPROVED</b>	<b>ADOPTED FY 2023-24</b>
<b>CITY HALL OPERATIONS</b>							
<b>PERSONAL SERVICES</b>							
0	24,313	53,858	6102001 PART TIME & SEASONAL SALARIES	52,375	59,070	59,070	59,070
-365	3,025	0	6105001 PAYROLL TAX, INS. & BENEFITS	0	0	0	0
0	1,909	4,120	6105011 FICA/MEDICARE	3,810	4,519	4,519	4,519
0	39	79	6105012 WORKERS' COMP	64	57	57	57
64,337	-9,982	39,332	6105013 UNEMPLOYMENT REIMBURSEMENT	10,000	25,000	25,000	25,000
0	0	0	6105014 OR PAID FAMILY LEAVE	102	236	236	236
0	3,811	26,564	6106011 MEDICAL & DENTAL INSURANCE	9,121	9,114	9,114	9,114
0	21	78	6106012 LIFE INSURANCE	40	39	39	39
0	58	111	6106013 LONG-TERM DISABILITY INS.	126	122	122	122
0	5,088	11,827	6106014 RETIREMENT	5,196	12,210	12,210	12,210
63,971	28,282	135,969	TOTAL PERSONAL SERVICES	80,834	110,367	110,367	110,367
<b>MATERIALS &amp; SERVICES</b>							
24,882	11,940	6,800	6201119 MISC. CONTRACTED SERVICES	9,956	9,875	9,875	9,875
2,463	0	2,500	6201152 LEGAL SERVICES	1,300	1,000	1,000	1,000
8,095	8,719	0	6201153 GEOGRAPHICAL INFO SYS SUPPORT	0	0	0	0
3,932	7,634	7,500	6202001 FILING AND RECORDING FEES	8,500	7,500	7,500	7,500
1,303	3,122	3,500	6202005 ELECTION COSTS	1,500	3,500	3,500	3,500
480	480	0	6202102 COMPUTER SOFTWARE/SUBSCRIPTI	0	0	0	0
8,421	8,421	8,421	6202110 INFORMATION TECHNOLOGY SUPP	9,422	11,338	11,338	11,338
263	227	500	6203001 ELECTRIC POWER	750	859	859	859
1,009	350	500	6203010 NATURAL GAS	500	500	500	500
222	1,689	0	6205003 PRINTING	0	0	0	0
0	298	0	6206002 TRAINING	0	2,150	2,150	2,150
202	123	0	6206003 MEETINGS	0	0	12,000	12,000
35,292	41,612	35,000	6206004 RECRUITMENT AND TESTING	38,000	35,000	35,000	35,000
11,374	31,964	19,300	6206005 MEMBERSHIP & DUES	23,658	25,805	25,805	25,805
17,385	20,696	25,000	6209001 POSTAGE, SHIPPING, METER LEASE	22,000	25,000	25,000	25,000
15,868	19,837	22,900	6209010 INSURANCE AND BONDS	25,499	31,400	31,400	31,400

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-091-CITY HALL OPERATIONS**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
5,497	0	0	6209020 WILDFIRE COSTS	0	0	0	0
0	576	0	6211020 MAINTENANCE/LEASE-OFFICE EQUI	53	0	0	0
7,763	12,659	12,000	6229001 OTHER SUPPLIES	11,500	12,000	12,000	12,000
0	0	0	6229005 RETURN TO WORK SUPPLIES	0	0	0	0
0	-24	0	6231092 LOGO AND WAYFINDING	0	0	0	0
35,000	35,000	36,000	6231096 LOCAL BUS PROGRAM	35,000	38,000	38,000	38,000
250,000	50,000	50,000	6231199 CONTRIBUTION OUTSIDE AGENCIES	50,000	50,000	300,000	300,000
132	53,440	154,350	6231215 EMERGENCY SERVICES PROGRAM	132,000	100,000	300,000	300,000
0	8,459	8,000	6260001 EMPLOYEE WELLNESS	8,000	8,000	8,000	8,000
429,581	317,222	392,271	TOTAL MATERIALS & SERVICES	377,638	361,927	823,927	823,927
			CAPITAL OUTLAY				
0	0	0	6320001 INACTIVE	0	0	0	0
0	37,858	89,510	6320401 EMERGENCY SERVICES CAPITAL EQ	89,510	200,000	0	0
0	0	0	6340401 LAND PURCHASED	0	500,000	250,000	250,000
0	37,858	89,510	TOTAL CAPITAL OUTLAY	89,510	700,000	250,000	250,000
			DEBT SERVICE				
0	412	448	6412087 INTEREST PMTS - LEASE ASSET	412	412	412	412
0	3,502	6,760	6452087 PRINCIPAL PMTS - LEASE ASSET	3,502	3,502	3,502	3,502
0	3,914	7,208	TOTAL DEBT SERVICE	3,914	3,914	3,914	3,914
<b>493,552</b>	<b>387,277</b>	<b>624,958</b>	<b>TOTAL EXPENDITURES</b>	<b>551,896</b>	<b>1,176,208</b>	<b>1,188,208</b>	<b>1,188,208</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
111-092-GENERAL FUND - TRANSFERS**

Monday, July 24, 2023

ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23		ESTIMATE FY 2022-23	BUDGET PROPOSED	BUDGET APPROVED	ADOPTED FY 2023-24
<b>GENERAL FUND - TRANSFERS</b>							
TRANSFERS							
95,557	98,424	101,377	6601120	TRANSFER TO LINCOLN SQ CENTER	101,377	104,418	104,418
0	0	150,000	6601130	TRANSFER TO INTERNAL SRVC FUN	150,000	0	0
0	0	10,000	6601201	TRANSFER TO STREET OPER FUND	10,000	70,000	70,000
275,000	283,250	591,748	6601205	TRANSFER TO STREET CAPITAL	491,748	300,500	300,500
0	1,200,000	0	6601252	TRANSFER TO SEWER SYS REPLACE	0	0	0
0	0	0	6601261	TRANSFER TO FACILITIES CAP FND	0	0	0
0	0	150,000	6601262	TRANSFER TO VILLAGES FUND	150,000	850,000	850,000
1,050,000	187,559	100,000	6601263	TRANSFER TO POLICE BUILDING	100,000	0	0
106,650	404,178	225,000	6601265	TRANSFER TO PARKS OPER FUND	225,000	231,750	231,750
0	0	0	6601465	TRANSFER TO PROPERTY ABATEME	0	100,000	100,000
0	0	0	6601822	TRANSFER TO ELC (VCB)	0	0	0
0	0	0	6602631	TRANSFER TO WORKFORCE HOUSIN	0	0	0
1,527,207	2,173,411	1,328,125	TOTAL TRANSFERS		1,228,125	1,656,668	1,656,668
<b>1,527,207</b>	<b>2,173,411</b>	<b>1,328,125</b>	<b>TOTAL EXPENDITURES</b>		<b>1,228,125</b>	<b>1,656,668</b>	<b>1,656,668</b>
CONTINGENCY/FUND BALANCE							
0	0	2,643,279	6780001	CONTINGENCIES	0	3,094,753	3,084,753
9,273,013	9,724,567	6,000,000	6800502	UNAPPROPRIATED FUND BALANCE	10,916,968	6,000,000	6,000,000
9,273,013	9,724,567	8,643,279	TOTAL CONTINGENCY/FUND BALANCE		10,916,968	9,094,753	9,084,753
<b>9,273,013</b>	<b>9,724,567</b>	<b>8,643,279</b>	<b>TOTAL ENDING FUND BALANCE</b>		<b>10,916,968</b>	<b>9,094,753</b>	<b>9,084,753</b>

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
CITY PERSONNEL**

Thursday, April 20, 2023

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
	BUILDING INSPECTION	
1.00	Building Permit Technician	60,650
0.25	Planning and Community Development Director	32,864
<b>1.25</b>	<b>TOTAL BUILDING INSPECTION</b>	<b>93,513</b>
	CITY ADMINISTRATION	
0.50	Administrative Coordinator (PW, ELC)	35,053
1.00	City Manager	157,576
1.00	City Recorder	95,943
0.04	Director Consultation	5,850
1.00	Executive Assistant to City Manager	80,379
1.00	HR Director	116,050
1.00	Human Resources Supervisor	98,256
<b>5.54</b>	<b>TOTAL CITY ADMINISTRATION</b>	<b>589,107</b>
	CITY ATTORNEY	
0.50	Administrative Executive Legal Assistant	43,505
1.00	City Attorney	136,085
0.50	New FTE Request	43,505
<b>2.00</b>	<b>TOTAL CITY ATTORNEY</b>	<b>223,096</b>
	CITY HALL OPERATIONS	
0.80	Emergency Preparedness Coordinator	59,070
<b>0.80</b>	<b>TOTAL CITY HALL OPERATIONS</b>	<b>59,070</b>
	DISPATCH CENTER	
1.00	911 Dispatch Supervisor	115,562
7.00	911 Dispatcher	490,389
1.00	Dispatch Lead	74,690
1.00	Open 911 Dispatcher	64,426
<b>10.00</b>	<b>TOTAL DISPATCH CENTER</b>	<b>745,067</b>
	ECONOMIC DEVELOPMENT	
0.50	Administrative Executive Legal Assistant	43,505
1.00	Economic Development Project Manager	89,323
1.00	Urban Renewal Director	131,455
<b>2.50</b>	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>264,283</b>
	FINANCE	
1.00	Accounts Receivable Lead	63,576
1.00	Accounts Receivable Manager	82,905



**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
CITY PERSONNEL**

Thursday, April 20, 2023

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
1.00	Finance Director	137,567
1.00	Finance Manager	111,078
1.00	Payroll Administrator	70,172
1.00	Sr. Accounts Payable Clerk	55,325
<b>6.00</b>	<b>TOTAL FINANCE</b>	<b>520,622</b>
	<b>LIBRARY</b>	
1.00	Circulation Supervisor	87,011
2.85	Library Assistant II	132,654
1.00	Library Assistant III	52,307
1.00	Library Director	129,487
1.00	Outreach Services Coordinator	73,277
0.22	PT to FT Request Vol Svcs	13,087
1.00	Reference Librarian	82,861
0.78	Volunteer Services Coordinator	46,400
1.00	Youth Librarian/Lead Worker	72,491
<b>9.85</b>	<b>TOTAL LIBRARY</b>	<b>689,575</b>
	<b>MUNICIPAL COURT</b>	
0.09	Judge	19,200
0.75	Municipal Court Clerk	45,487
<b>0.84</b>	<b>TOTAL MUNICIPAL COURT</b>	<b>64,687</b>
	<b>PLANNING</b>	
2.00	Assistant Planner	119,798
1.00	Associate Planner	78,585
0.75	Planning and Community Development Director	98,591
<b>3.75</b>	<b>TOTAL PLANNING</b>	<b>296,974</b>
	<b>POLICE</b>	
1.00	Administrative Assistant (PD)	67,820
1.00	Administrative Lieutenant	130,645
1.00	Code Enforcement	71,133
1.00	Community Service Officer	71,133
2.00	Detective	207,005
1.00	Evidence Technician	61,654
1.00	Executive Assistant to Chief of Police	71,592
1.00	Facilities Maintenance--Police Building	70,103
1.00	LINT Detective	101,066
1.00	NEW FTE Admin Assist	55,932
1.00	Operations Lieutenant	125,884
1.00	Patrol Sergeant	110,201
1.00	Police Chief	153,212

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
CITY PERSONNEL**

Thursday, April 20, 2023

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
12.00	Police Officer	981,607
5.00	Senior Police Officer	488,528
4.00	Sergeant	451,698
<b>35.00</b>	<b>TOTAL POLICE</b>	<b>3,219,213</b>
<hr/>		
<b>77.53</b>	<b>TOTAL GENERAL FUND</b>	<b>6,765,209</b>
<hr/>		
	EXPLORE LINCOLN CITY	
1.00	Administrative Assistant - ELC	60,650
1.00	Content Manager	56,920
1.00	ELC Director	132,085
1.00	ELC Event & Outreach Coordinator	61,978
1.00	Financial Coordinator	55,266
1.00	Marketing Manager	68,063
1.00	Ope FT Welcome Center	68,640
0.50	Open PT Welcome Center	19,760
<b>7.50</b>	<b>TOTAL EXPLORE LINCOLN CITY</b>	<b>523,361</b>
<hr/>		
	GEOGRAPHICAL INFO SYSTEMS	
1.00	GIS Position	75,747
<b>1.00</b>	<b>TOTAL GEOGRAPHICAL INFO SYSTEMS</b>	<b>75,747</b>
<hr/>		
	INFORMATION TECH (ISF)	
0.25	Gov't Access Operator	8,320
1.00	Information Technology Support Specialist	67,989
1.00	IT Director	133,814
1.60	IT System Administrator	137,086
<b>3.85</b>	<b>TOTAL INFORMATION TECH (ISF)</b>	<b>347,209</b>
<hr/>		
	LINCOLN SQ OPERATIONS	
1.00	Building Maintenance-Security Worker	60,650
1.00	Facilities Manager--Lincoln Square	68,265
<b>2.00</b>	<b>TOTAL LINCOLN SQ OPERATIONS</b>	<b>128,914</b>
<hr/>		
	PARKS OPERATIONS	
1.00	Lead Parks Maintenance Worker	66,787
0.50	Parks & Recreation Director	64,668
1.00	Parks and Open Space Supervisor	82,320
3.00	Parks Maintenance Worker	146,828
1.13	Seasonal Parks Maintenance Worker	48,942
2.00	Senior Parks Maintenance Worker	119,442

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
CITY PERSONNEL**

Thursday, April 20, 2023

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
<b>8.63</b>	<b>TOTAL PARKS OPERATIONS</b>	<b>528,986</b>
	RECREATION CENTER	
1.00	Administrative Assistant (PW, ELC, Rec)	57,723
0.90	Aquatic Assistant	35,978
1.00	Aquatics Manager	74,448
1.25	Counter Clerk	62,191
0.48	Counter Clerk - PT - Other	17,537
1.00	Custodian--Community Center	48,297
1.00	Facilities Maintenance—Community Center	59,323
4.54	Lifeguard	144,113
2.34	Lifeguard 1	76,703
1.00	Member Services Specialist	60,650
0.14	NEW REQUEST **	4,425
0.50	Parks & Recreation Director	64,668
1.00	Recreation Coordinator	51,810
1.47	Recreation Leader I	45,595
1.00	Recreation Manager	73,131
1.00	Recreation Supervisor	95,943
0.62	Referee	18,383
<b>20.24</b>	<b>TOTAL RECREATION CENTER</b>	<b>990,916</b>
	SEWER UTILITY OPERATIONS	
0.60	Accounts Receivable Billing Specialist	33,044
0.17	Administrative Coordinator (PW, ELC)	11,680
0.33	City Engineer	36,128
0.20	Engineer	18,117
0.33	Engineering Technician I	18,850
1.00	Lead Wastewater Collections Operator	91,653
1.00	Lead Wastewater Treatment Plant Operator	80,330
0.33	NEW POSITION (Engineering Tech II)	21,316
1.00	Other w/o PERS	33,280
0.33	Project Manager	29,854
0.33	Public Works Director	43,814
1.00	Pump Station Mechanic II	73,087
1.00	Wastewater Collections Operator I	67,580
2.00	Wastewater Collections Operator II	145,755
1.00	Wastewater Open Position	82,740
1.00	Wastewater Operations Manager	128,638
3.00	Wastewater Treatment Plant Operator I	196,176
<b>14.62</b>	<b>TOTAL SEWER UTILITY OPERATIONS</b>	<b>1,112,040</b>
	STREET OPERATIONS	
0.17	Administrative Coordinator (PW, ELC)	11,680

**CITY OF LINCOLN CITY  
ANNUAL BUDGET 2023-2024  
CITY PERSONNEL**

Thursday, April 20, 2023

FTES	DEPARTMENT/POSITION	ANNUAL BUDGETED SALARY
0.33	City Engineer	36,128
0.20	Engineer	18,122
0.33	Engineering Technician I	18,844
0.33	NEW POSITION (Engineering Tech II)	21,323
0.50	Other w/o PERS	16,640
0.33	Project Manager	29,845
0.33	Public Works Director	43,814
2.00	Senior Streets Maintenance Worker	127,152
2.00	Streets Maintenance Worker	100,871
1.00	Streets Supervisor	89,631
<b>7.52</b>	<b>TOTAL STREET OPERATIONS</b>	<b>514,050</b>
	VEHICLE MAINTENANCE (ISF)	
1.00	Lead Mechanic	77,335
1.00	Mechanic	70,106
<b>2.00</b>	<b>TOTAL VEHICLE MAINTENANCE (ISF)</b>	<b>147,442</b>
	WATER UTILITY OPERATION	
0.90	Accounts Receivable Billing Specialist	49,566
0.17	Administrative Coordinator (PW, ELC)	11,687
0.33	City Engineer	36,138
1.00	Cross Connection Backflow Specialist	80,010
0.20	Engineer	18,117
0.33	Engineering Technician I	18,844
1.00	Lead Water Distribution Operator	87,588
1.00	Lead Water Treatment Plant Operator	91,585
0.33	NEW POSITION (Engineering Tech II)	21,316
1.00	Plant Operator I	62,815
1.00	Plant Operator III	83,635
0.33	Project Manager	29,845
1.00	PT Seasonal	35,360
0.33	Public Works Director	43,827
1.00	Water Distribution Operator I	69,376
0.50	Water Distribution Operator II	41,029
1.00	Water Distribution Operator III	80,010
1.00	Water Distribution Supervisor	100,430
1.00	Water Treatment Plant Supervisor	105,148
<b>13.42</b>	<b>TOTAL WATER UTILITY OPERATION</b>	<b>1,066,328</b>
<b>80.78</b>	<b>TOTAL OTHER FUNDS</b>	<b>5,434,993</b>
<b>158.31</b>	<b>TOTAL CITY</b>	<b>12,200,202</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	13,243.00
<b>LIBRARY</b>				
107 [15 TRANSIT CONNECT]	E260147	NM0AE8FX9F1174643	Mile	28,007.00
<b>PARKS DEPT.</b>				
104 [2022 F250 4X4]	E284137	1FTBF2B67NEE67995	Mile	1,924.00
105 [08 C1500 PU]	E243752	1GCEC14028Z190260	Fuel	0.00
			Mile	93,105.00
109 [2016 F150 PU ]	E260150	1FTNF1CG6GKD8222	Mile	36,806.00
		8		
110 [2018 Ford F450 dump bed]	E271580	1FDUF4GY8JEB31910	Hours	2,004.00
			Mile	15,625.00
117 [05 F250 PU]	E226839	1FTNF20595EB07232	Fuel	0.00
			Mile	78,698.00
118 [2018 CHEVROLET SILVERADO 2500 ]	E274679	1GC2CUEG4JZ166600	Hours	2,824.00
			Mile	43,100.00
119 [06 F350 SUP CAB 4X2]	E233278	1FTSX30546ED85365	Fuel	0.00
			Mile	70,513.00
<b>POLICE</b>				
504 [06 CHEV TAHOE CODE ENFORCEMENT]	612CFT	1GNEK13T56R105317	Hours	2,271.00
			Mile	127,629.00
509 [14 POLICE INTERCEPTOR UTILITY DET GOODMAN]	445GJR	1FM5K8AR9EGC2717	Fuel	0.00
		5	Hours	2,157.00
			Mile	62,129.00
516 [17 FORD F150 CREW CAB 4X4 DET BUD LANE]	852JDR	1FTEW1EG7HKD4820	Hours	1,295.00
		2	Mile	39,352.00
517 [17 POLICE INTERCEPTOR UTILITY LT WINN]	096JFA	1FM5K8AR1HGC7899	Hours	883.00
		6	Mile	22,190.00
520 [2013 CHEV TAHOE K9 SURPLUS SALE]	E288336	1GNLC2E00DR300073	Mile	141,016.00
536 [13 POLICE INTERCEPTOR SEDAN]	349LLA	1FAHP2M88DG115152	Fuel	0.00
			Mile	91,866.00
537 [13 POLICE INTERCEPTOR UTILITY EVIDENCE TECH]	E216071	1FM5K8AR3DGC4107	Fuel	0.00
		1	Mile	105,998.00
539 [14 POLICE INTERCEPTOR UTILITY SPARE]	E233279	1FM5K8AR7EGC2717	Fuel	0.00
		4	Mile	97,583.00
542 [16 POLICE INTERCEPTOR UTILITY SRO SMITH]	E246056	1FM5K8AR5GGC5070	Mile	102,269.00
		1		
543 [16 POLICE INTERCEPTOR UTILITY SGT LIDEN]	E246055	1FM5K8AR0GGC6197	Mile	115,165.00
		6		
544 [18 POLICE INTERCEPTOR UTILITY SGT BURKE]	E274770	1FM5K8AR9JGB93295	Mile	78,470.00
545 [18 POLICE INTERCEPTOR UTILITY SGT]	E279051	1FM5K8AR0JGB93296	Mile	29,555.00
546 [20 POLICE INTERCEPTOR UTILITY DET SGT WEAVER]	208ECN	1FM5K8AB9LGA7151	Mile	22,349.00
		2		
547 [19 POLICE INTERCEPTOR UTILITY PATROL]	E280055	1FM5K8AR5KGB5494	Mile	62,845.00
		7		
549 [20 POLICE INTERCEPTOR UTILITY PATROL]	E282504	1FM5K8AC2LGA5550	Hours	3,373.00
		2	Mile	52,875.00
550 [20 POLICE INTERCEPTOR UTILITY HYBRID SGT BOMAR]	E287190	1FM5K8AW8LGA5550	Hours	495.00
		1	Mile	13,930.00
551 [21 POLICE INTERCEPTOR UTILITY LT HENDERSON]	141MXU	1FM5K8AC6MGC0344	Mile	9,631.00
		3		
552 [21 POLICE INTERCEPTOR UTILITY PATROL]	E284127	1FM5K8AC7MGC3159	Hours	416.00
		1	Mile	15,435.00
553 [21 POLICE INTERCEPTOR UTILITY PATROL]	E284128	1FM5K8AC9MGC3206	Hours	1,307.00
		3	Mile	16,090.00
554 [21 POLICE INTERCEPTOR UTILITY K9 VILLAFANE]	E284131	1FM5K8AC8MGC3184	Hours	336.00
		3	Mile	7,486.00

## Asset Log Summary

Asset ID	License Plate #	Serial #	Log Type	Last Reading
<b>POLICE</b>				
555 [21 POLICE INTERCEPTOR UTILITY PATROL]	E284130	1FM5K8AC9MGC3203	Hours	260.00
		2	Mile	19,961.00
556 [2020 DODGE DURANGO K9 SNIDOW]	E288627	1C4SDJFTXLC443165	Mile	28,535.00
557 [2022 NISSAN KING CAB 4X4 CSO ]	E284138	1NED1CM6NN686633	Mile	2,267.00
558 [22 POLICE INTERCEPTOR UTILITY PATROL]	E284141	1FM5K8AB6NGB8086	Mile	739.00
		7		
559 [2023 FORD EXPLORER CHIEF BRODERICK]	220NQV	1FMSK8DH0PGA2696	Mile	210.00
		7		
<b>PUBLIC WORKS</b>				
200 [2014 FOCUS 4DR SEDAN]	E226844	1FADP3F24EL393424	Fuel	0.00
			Mile	45,094.00
202 [15 TRANSIT CONNECT]	E260146	NM0GE9F74F1177014	Fuel	0.00
			Mile	37,707.00
203 [2017 Ford Explorer]	E271576	1FM5K8B81HGB41224	Mile	21,251.00
540 [15 POLICE INTERCEPTOR UTILITY IT]	E216053	1FM5K8AR4FGB6223	Mile	119,368.00
		6		
<b>RECREATION</b>				
103 [2018 TRANSIT CONNECT]	E274768	NM0AS8F72J1334539	Mile	13,173.00
<b>STREET DEPT.</b>				
205 [97 GMC 5 YD DUMP]	E203583	1GDM7H1J3VJ519270	Fuel	0.00
			Mile	44,225.00
211 [09 F250 EX CAB 4X4]	E245055	1FTSX21579EA12463	Fuel	0.00
			Mile	119,072.00
238 [2015 F450 DUMP BED LANDSCAPE ]	E258505	1FDUF4GY8FEC16396	Fuel	0.00
			Mile	30,644.00
239 [2016 F550 Bucket Truck]	E267156	1FDUF5GY4GEB5575	Hours	2,727.00
		1	Mile	21,811.00
240 [2017 F150 4X2 SC]	E267160	1FTFX1CG1HKC48486	Hours	4,637.00
			Mile	69,121.00
242 [2019 RAM 2500 CREW CAB]	E282503	3C6UR5HJ2KG643618	Hours	1,718.00
			Mile	22,909.00
<b>W.W.T.P.</b>				
409 [08 F250 4X4]	E243764	1FTSX21588ED64031	Fuel	0.00
			Mile	65,387.00
434 [2019 RANGER CREW CAB]	E284103	1FTER4FH9KLB09686	Mile	15,100.00
<b>WASTE WATER</b>				
401 [2018 Ford F550 Crane Truck]	E274766	1FDUF5GY3JDA00783	Hours	350.00
			Mile	2,555.00
403 [12 F350 SERVICE TRUCK]	E254702	1FT8X3B66CEB43785	Fuel	0.00
			Hours	4,852.00
			Mile	72,932.00
404 [2022 Ford F250 4X4 ]	E284145	1FT7X2B63NEG13862	Mile	670.00
405 [05 F350 PU]	E226840	1FTWX30585EB07231	Fuel	0.00
			Mile	114,311.00
406 [2022 Ford F250 4X4 ]		1FT7X2B61NEG41854		
416 [09 CUES TV TRUCK]	E246058	1FDXE45S09DA06299	Fuel	0.00
			Mile	20,451.00
420 [2020 VACTOR 2100I]	E280052	1FVHG3FE2LHLJ2477	Hours	3,040.00
			Mile	32,051.00
421 [2019 RAM 2500 4X4]	E284107	3C6MR5AJ9KG661463	Hours	1,254.00
			Mile	31,368.00
<b>WATER DIST</b>				
311 [05 INTERNATIONAL 7YD DUMP]	E226837	1HTMKAAR15H10894	Fuel	0.00
		5	Hours	2,049.00
			Mile	70,476.00
315 [19 F450 SERVICE TRUCK]	E279053	1FDUF4GT3KDA0505	Hours	2,523.00
		9	Mile	25,633.00
316 [14 F150 EX CAB 4X4]	E203581	1FTVX1ET7EKG23931	Mile	68,544.00
317 [2016 F150 PU FLATBED]	E242416	1FTNF1CG8GKD8222	Mile	57,638.00
		9		
318 [2019 VACTOR HYDRO EXCAVATOR]	E282501	1FVACWFC3KHKE51	Fuel	0.00
		53	Hours	2,245.00
			Mile	17,289.00

## Asset Log Summary

Asset ID	License Plate #	Serial #	Log Type	Last Reading
<b>WATER DIST</b>				
319 [2023 NISSAN FRONTIER KING CAB 4X4]	E295007	1N6ED1CM0PN619061	Mile	1,671.00
320 [23 F250 4X4 ]		1FT7X2BA6PEC45040		
<b>WATER PLANT</b>				
302 [14 F150 4X4 EXT CAB]	E243758	1FTVX1ET1EKD41042	Fuel	0.00
			Mile	52,439.00
303 [16 F150 4X4 EX CAB 3.5L]	E246063	1FTFX1EG1GFA21433	Hours	1,846.00
			Mile	42,053.00
307 [2018 FORD F150 4X4]		1FTFX1EG3JKC58388	Hours	1,972.00
			Mile	47,282.00



## City of Lincoln City

### Asset Log Summary

Asset ID	License Plate #	Serial #	Log Type	Last Reading
<b>FLEET</b>				
101 [IR ROTARY AIR COMPRESSOR]		CVB574885	Hours	2,865.00
361A [AIR COMPRESSOR]		3205615541		
<b>PARKS DEPT.</b>				
115 [2019 SPLIT DECK TILT TRAILER]	E279054	58XBF2021K1000407		
116 [2022 John Deere X570 ]		1M0X570AKNM17183 5	Hours	0.00
120 [ 11 GATOR UTILITY VEHICLE]		1M00CXRACAM09007 4	Hours	1,154.00
121 [03 KUBOTA B7800]		53007	Down Time Fuel Hours Mile	0.00 0.00 3,157.00 101,288.00
121B [BROOM ASSEMBLY]		2301657		
126 [15 KUBOTA F3990 FRONT MOWER]		20564	Hours Mile	873.00 882.00
127 [20 YANMAR MINI EXCAVATOR]		YMRVIO35KJAJAG81 5	Hours	764.00
128 [17 EXMARK ZERO TURN MOWER]		400433537	Hours	572.00
129 [2017 Triumph Spreader Sprayer]		15353	Hours	66.00
130 [DR ALL TERRAIN MOWER]		ATM22231	Hours	120.00
131 [PRESSURE WASHER TRUCK MOUNTED]		19-11221		
135 [2022 KUBOTA RTV X1100]		A5KC2GDBENG07568 4	Hours	1.00
138 [DR POWER GRADER]		DR15513		
142 [ROTO TILLER]		10006306620001		
143 [HERBICIDE SPRAY TANK 2015]		2015-053185		
144 [2019 TORO WORKMAN HDX]		404673624	Hours	101.00
145 [21 UTILITY TRAILER ALUM 7X12]	E284121	184BU1214MC034907		
146 [20 UTILITY TRAILER ALUM 6x10]	E284111	1P9P1UA13LN739368		
149 [07 UTILITY TRAILER ALUM]	E251263	5PTBU101571008474	Fuel	0.00
152 [2023 EXMARK STANDING MOWER]		414083691		
153 [EXMARK COMMERCIAL 21 PUSH MOWER 2021]		409567993		
154 [EXMARK COMMERCIAL 21 PUSH MOWER 2021]		409567995		
<b>POLICE</b>				
507 [08 RADAR TRAILER]		1M9US08148D597003		
513 [08 HONDA GENERATOR]		1F9SB061981370309		
515 [13 POLARIS RANGER 800 EFI ]		4XARH76A2D4735092	Fuel Hours Mile	0.00 147.00 1,423.00
518 [2020 POLARIS RANGER CREW XP1000]		4XARSE991L8933466	Hours Mile	53.00 436.00
519 [2020 POLARIS RANGER CREW XP1000]		4XARSE997L8933469	Hours Mile	67.00 644.00
<b>PUBLIC WORKS</b>				
100 [1985 KOMATSU FORKLIFT]		M101-130214		
111 [SHOP PRESSURE WASHER]		W959		
140 [07 LIGHT TOWER/ SIGN BOARD]	E243751	072216	Hours	209.00
225 [XL4000 GENERATOR]		1012866487	Hours	58.00
<b>STREET DEPT.</b>				
124 [78 YANMAR TRACTOR]		53934	Hours	620.00
206 [97 RD880 WACKER ROLLER]		673604187	Hours Mile	227.00 228.00
208 [06 BRUSHER TRACTOR]	E240171	LO6320H474853	Fuel Hours Mile	0.00 3,979.00 3,977.00



## Asset Log Summary

Asset ID	License Plate #	Serial #	Log Type	Last Reading
<b>STREET DEPT.</b>				
214	[92 TRI MAG CLORIDE TRAILER]	E216054	PH07PB	
218	[SIGN BOARD TW250 SAT TRAILER]			
219	[PLATE COMPACTOR]		679302325	
220	[11 SIGN BOARD]		1N9MV1115BF272031	
222	[PAINT TRAILER]	E251265	LCAUS0810BT363653	
223	[POST HOLE AUGER]		H090980	
224	[2010 BRUSH HOG]		1159533	
227	[SIGN BOARD FOR 240]		220104	
228	[DEICER SPRAYER]		2009110	
234	[FLAIL MOWER HEAD]		102480	
235	[11 MINI EXCAVATOR]		1FF035DXJBG267319	Hours 2,888.00
236	[ROAD SANDER]		354789	
241	[RAVO STREET SWEEPER]		XL95FEHBXKA02003	Hours 2,488.00
			9	Mile 12,599.00
243	[2021 SPLIT DECK TILT TRAILER]	E243765	58XBF2026M1000860	
244	[2022 LEEBOY G700B GRADER]		365062	Hours 41.00
245	[2022 LANDA PRESSURE WASHER]	E284140	1L9BF1528NL041452	Hours 9.00
248	[LAZER LINE PAINTER ]		BA4090	
248A	[LINE PAINTER GRACO 5000 OLD UNIT]			
249	[LINE PAINTER DRIVER]			
<b>VCB</b>				
147	[6X12 TANDEM CARGO TRAILER]	E279055	4YMBBC1220KR001603	
<b>W.W.T.P.</b>				
151	[GOLF CART VCB FLOAT]		AG9745-620821	
402	[2022 JCB TELESKID]		GE03CTEACN3166083	Hours 49.00
412	[KOHLER 100KW]		383596	Fuel 0.00
415	[BLUE TRASH PUMP]		168740980	Fuel 0.00
435	[EXMARK ZERO TURN RIDING MOWER]		LZE751GKA604A1	Hours 218.00
				Mile 165.00
436	[PRESSURE WASHER]		05193685	
514	[07 KUBOTA RTV]		KRTV110071015263	Fuel 0.00
				Hours 612.00
				Mile 541.00
<b>WASTE WATER</b>				
410	[KOHLER 30KW]		383340	Fuel 0.00
411	[KOHLER 50KW]		383595	Fuel 0.00
413	[WISPERWATT 100KW]	E243761	1E9GF8924BR153141	Fuel 0.00
				Mile 413.00
414	[SDMO 106KW]	E243762	1ZCE15S297ZP27938	Fuel 0.00
				Mile 106.00
416A	[RV GENERATOR]		ECB-1023623	Hours 305.00
417	[WHISPERWATT 70KW ]		5SLBG16229L004558	Fuel 0.00
				Hours 2.00
				Mile 62.00
418	[2015 GODWIN TRASH PUMP]		16MBB1513FD072668	Hours 8.00
419	[HONDA TRASH PUMP]		WABJ-1134437	
422	[WELDER/ GENERATOR]		B933001425	Hours 297.00
423	[SMOKE TESTER]		GCV160LA0N1ANH1	
<b>WATER DEPT</b>				
340	[EXPRESS WATER WAGON]		5VUTW1324KP000722	
<b>WATER DIST</b>				
309A	[VACTOR VALVE CLEANER]		3035960942	Hours 90.00
310	[03 JD 310SG]	E216072	T0310SG925475	Fuel 0.00
				Hours 4,365.00
				Mile 3,310.00
313	[2020 GENERAC G6500]		30006516004	Hours 6.00
314	[SIGN BOARD FOR 315]		220101	
314AA	[HYDRAULIC POWER UNIT]		20162800009	Hours 65.00
335	[COMPACTOR JUMPING JACK]		579904726	
336	[2011 HONDA DIAPHRAGM CLORINE INJ PUMP]		GCBFT-102818	
337	[TRASH PUMP 610GPM]		11807064	
338	[TRASH PUMP 300GPM]			

## Asset Log Summary

Asset ID	License Plate #	Serial #	Log Type	Last Reading
<b>WATER DIST</b>				
339 [TRASH PUMP]				
<b>WATER PLANT</b>				
304 [2022 John Deere X570 ]		1M0X570AENM17182	Hours	5.00
		8		
305 [08 MOWER TRAILER JD GREEN]			Fuel	0.00
			Mile	1.00
306 [PRESSURE WASHER]		11070940-101534		
324 [ HONDA PUSH MOWER]				
325 [15 COMPACT UTILITY TRACTOR]		1LV1025RLFH319366	Hours	337.00
			Mile	104.00