

10R-164

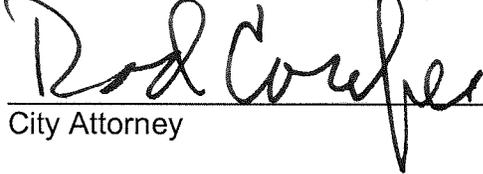
MOTION TO AMEND NO. 1

I hereby move to amend Bill No. 10R-164 by substituting (1) the Downtown Lincoln Association Budget Assumptions Proposed for 2010-2011 Maintenance BID, and (2) the Downtown Lincoln Association Maintenance BID Budget September 1, 2010 – August 31, 2011 attached hereto for the same two documents attached to Attachment “A” to Bill No. 10R-164.

Introduced by:

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Approved as to Form & Legality:

  
\_\_\_\_\_  
City Attorney

Requested by: DLA and Urban Development Department

Reason for Request: To eliminate the proposed 1% increase in the City contribution and to reduce expenses accordingly.

**DOWNTOWN LINCOLN ASSOCIATION  
BUDGET ASSUMPTIONS  
PROPOSED FOR 2010-2011  
MAINTENANCE BID**

1. Proposed 0% increase in property owner assessments.
2. Proposed 0% increase in the City contribution.
3. 0% increase in the City's Tree Replacement Plantings Funding maintaining a total of \$48,825.
4. Estimated 33% less than previous budget for corporate insurance expense.
5. Community Alternative contract increased 9% since last budget.
6. Employee health insurance has been based on 2009-10 actual expenses and 2010-11 estimates of 25% increase. (The employee health insurance contract is renewed mid-year.)
7. Expenses include 5% increase for Repair/Supplies to keep up with maintenance, safety, and equipment.

**Downtown Lincoln Association  
Maintenance BID Budget  
September 1, 2010 - August 31, 2011**

Category	2009-10 Approved	2010-11 Proposed
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**INCOME**

Property Owner Assessment*	219,980	219,980
City of Lincoln Maintenance Contribution	216,683	216,683
City of Lincoln MIRF/Tree Replacement	48,825	48,825
City of Lincoln/Holiday Lighting	0	0
GSA Contract	8,454	8,454
StarTran Bus Stop Service Agreement	2,708	2,708
Parking Garage Landscape Service Agreement	16,248	16,248
LHDC Farmers' Market Service Agreement	6,130	6,130
Interest Income	100	100
<b>Total Maintenance BID Income</b>	<b>\$519,128</b>	<b>\$519,128</b>

**EXPENSES**

Personnel Salaries (See Note)	285,242	290,628
Benefits (includes payroll taxes & work comp)	97,326	93,869
Uniforms	1,000	500
Federal/PO/LHA Share Special Assessments**	11,699	11,658
Holiday Installation, Repair & Maintenance	8,150	9,000
Insurance	12,650	8,500
Administrative Costs to DLA	20,000	20,000
Professional Fees	500	500
Professional Development	800	1,200
Landfill/Refuse	4,900	4,900
Rent	17,037	17,548
Utilities	10,000	10,000
Repairs/Supplies	18,999	20,000
Replacement Plantings	30,825	30,825
<b>Total Maintenance BID Expense</b>	<b>\$519,128</b>	<b>\$519,128</b>

**Fiscal Year 2010-2011 - Estimate (0% increase)**

\*Property Owner Assessment = 60647.98568 front ft @ 3.6272193 = \$219,983.54

\*\*Federal/PO/LHA properties = 3213.97 front ft. @ 3.6272193 = \$11,657.77

**Fiscal Year 2009-2010 - Estimate (0% increase)**

\*Property Owner Assessment = 60647.98568 front ft @ 3.6272193 = \$219,983.54

\*\*Federal/PO/LHA properties = 3213.97 front ft. @ 3.6272193 = \$11,657.77

**Fiscal Year 2008-2009 - Actual (5% increase)**

\*Property Owner Assessment = 60638.623932 front ft @ 3.6277749 = \$219,980.00

\*\*Federal/PO/LHA properties = 2822.69 front ft. @ 3.6277749 = \$10,240.02