Fund	Name
00010	General
00020	Community Impr Financing
00030	Donations
00100	Advance Acquisition
00105	Athletic Field & Fac Improv
00110	Tennis Capital Improvements
00112	Parks & Rec Maint & Repair
00115	Cable Access Television
00120	Lincoln City Libraries
00125	Lincoln Area Agency On Aging
00130	Tax Sales Revolving
00135	Lincoln/Lancaster Co Health
00140	Animal Control
00145	Title V Clean Air
00150	Snow Removal
00155	911 Communication
00160	Social Security
00162	P & F Pension Contributions
00165	Street Construction Revenue
00170	Unemployment Compensation
00175	Keno
00180	Community Devel Block Grant
00185	Grants In Aid
00190	JTPA
00191	Workforce Investment Act (WIA)
00195	Disaster Recovery (FEMA)
00200	Special Assessmt(Revenue only)
00205	Aviation Promotion
00210	Northeast Radial Revolving
00215	Property Tax Refunds
00220	Building & Safety
00225	Impact Fees
00230	Fast Forward
00300	MIRF Bond Debt
00305	Antelope Valley/Cig Tax
00307	Highway User Allocation Bonds
00310	Bond Interest & Redemption
00311	2005-2006 Debt Service
00320	Special Assment (Debt Service)
00330	1990 Tax Alloc - NE Radial
00331	1989 Tax Alloc - Golds Galeria
00332	1992 Tax Alloc - Eagle/Runza
00333	1992 Tax Alloc - Haymarket
00334	1992 Tax Alloc - 12th Street
00335	1993 Tax Alloc - Cornhusker Sq
00336	1994 Tax Alloc - Commerce Ct
00337	1995 Tax Alloc - N Haymkt/QOPR
00338	1992 Tax Alloc - Apoth/Ridnour
00339	1998 Tax Alloc - Star Bldg
00340	2001 Tax Alloc - QOPR Bd Ref
00341	2002 Tax Alloc - Megaplex/OF

Fund	Name
00342	2003 Tax Alloc - Lincoln Mall
00343	Tax Alloc-Small TIF Projects
00344	DT Master Plan Catalyst Proj
00345	2007 Tax Alloc - Verizon
00346	Developer Purchased TIF
00400	Storm Sewer Construction
00405	Street Constr (CIP)
00406	Joint Antelope Valley Auth
00407	2004 Hwy User Alloc Bds
00408	2006 Hwy User Alloc Bds
00410	Vehicle Tax Residual
00412	Vehicle Tax Residential Rehab
00415	Vehicle Tax Construction
00420	1991 G O Var Purpose Bonds
00425	Downtown Redevelopment Project
00430	1989 G O Var Purpose Bonds
00434	2007 Storm Sewer Constr
00435	Antelope Crk Storm Sewer Bonds
00436	1997 Storm Sewer Constr
00437	2002 Storm Sewer Constr
00438	2003 Storm Sewer Constr
00439	2005 Storm Sewer Constr
00440	1995 G O Var Purpose Bonds
00441	12th St TIF Constr
00442	NE Radial TIF Constr
00443	Small TIF Constr Projects
00444	Haymarket Area TIF Constr
00445	QOPR/No Haymarket TIF Constr
00446	Star Bldg TIF Constr
00447	Journal Star TIF Constr
00448	2001 QOPR Bond Construction
00449	Lincoln Mall Revitalization
00450	Municipal Infrastructure Redev
00455	2000 MIRF Bonds
00460	Arbitrage Rebate
00464	West HayMarket
00465	Capital Projects
00470	Special Assmts (CIP)
00475	1999 G O Var Purpose Bonds
00480	2002 Antelope Valley Bonds
00485	Megaplex/Old Federal Bldg
00486	NW Corridors Redev Area
00500	Parking Lot Revolving
00505	Parking Lot Revolving Constr
00510	Golf Revenue
00515	Golf Capital Improvements
00516	2001 Golf Bond Issue
00520	Parking Facilities
00525	Parking Facilities Constr
00526	Parking Fac Bond Series 1999
00527	Parking Fac Bond Series 2001

Fund	Name
00530	Auditorium Operating
00535	Auditorium Promotion
00540	Solid Waste Management Revenue
00545	Solid Waste Management CIP
00546	2006 Solid Waste Mgmt Bonds
00550	EMS Enterprise
00555	Wastewater
00560	Water
00579	LES
00585	Community Health Endowment
00586	LGH Escrow-Wrk Comp Reserve
00588	Aaron Buckstaff
00590	StarTran Operating
00595	StarTran Acquisition
00600	Information Services
00610	Engineering Revolving
00620	Self-Insured Health
00621	Self-Insured Dental
00622	COBRA & Retirees Ins Premiums
00625	Health Care
00630	Worker's Compensation Loss
00631	Damaged Property
00632	Property Self-Insured Loss
00633	Liability Self-Insured Loss
00634	Insurance Premiums
00635	StarTran Self-Insured Loss
00636	Excess Self-Insured Loss
00637	Police Self-Insured Loss
00638	Auto Self-Insured Loss
00640	Long Term Disability
00650	Fleet Services
00655	Radio Maintenance
00660	Police Garage
00670	Warehouse Revolving
00680	CIC Revolving
00685	Copy Services
00705	Police & Fire Pension
00710	Parks & Rec Special Projects
00715	Linc/Lanc Seniors Foundation
00720	Joseph J Hompes Trust
00725	Charles Gere Library
00730	Lillian Polley Trust
00735	Airport Authority
00740	Sales Tax Due State
00745	Lincoln Public Schools
00750	HILP Escrow Accounts
00755	Contractor Deposits
00760	FEBA Reimbursement Account
00765	Payroll Withholding Liability
00770	Unemployment Comp Payments
00775	Earnings On Pooled Investments

Fund	Name
00780	Telephone Bill Suspense
00785	Undistributed Property Tax
00790	Unredeemed Bonds & Coupons
00795	Keno Escrow
00800	Gateway Ctr Joint Venture Escr
00805	Deferred Compensation Plan
00810	SID #2 Pine Lake
00815	Bldg Commission 2004 Bd Res
00820	Annexation Deposits
00900	Governmental Full Accrual
00910	General Long Term Liabilities
00999	Treasurer's Group Of Accounts

CITY OF LINCOLN, NEBRASKA
COUNCIL ADOPTED
BUDGET OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES
FISCAL YEAR BEGINNING SEPTEMBER 1, 2008

ACTUAL SPENT 2004-2005	ACTUAL SPENT 2005-2006	ACTUAL SPENT 2006-2007	BUDGET 2007-2008	FUND	APPROPRIATED BALANCES 9/1/08	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER $100 MKT. VALUE
$104,835,307	$109,301,354	$109,766,141	$112,426,876	GENERAL	$3,150,758	$25,904,548	$86,431,380	$115,486,686	0.18062
$7,367,885	$7,553,012	$7,266,284	$7,440,710	LIBRARY	$594,328	$5,678,004	$1,076,652	$7,348,984	0.03959
$1,815,258	$1,909,408	$1,929,598	$2,127,853	SOCIAL SECURITY	$264,916	$1,854,423	$43,147	$2,162,486	0.01293
$5,581,347	$5,651,303	$9,055,561	$3,123,873	POLICE & FIRE PENSION	$64,378	$2,882,745	$198,384	$3,145,507	0.02010
$20,873	$17,274	$21,379	$95,000	UNEMPLOYMENT COMPENSATION	$95,000	$0	$0	$95,000	0.00000
$119,620,670	$124,432,351	$128,038,963	$125,214,312	TOTAL LIMITED TAX FUNDS	$4,169,380	$36,319,720	$87,749,563	$128,238,663	0.25324
$6,045,888	$6,598,942	$6,176,181	$6,723,105	BOND INTEREST & REDEMPTION	$951,869	$4,968,074	$735,681	$6,655,624	0.03464
$125,666,558	$131,031,293	$134,215,144	$131,937,417	GRAND TOTAL TAX FUNDS	$5,121,249	$41,287,794	$88,485,244	$134,894,287	0.28788

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
TAX PER $100 APPROXIMATE MARKET VALUE	0.29028	0.29498	0.30091	0.28337	0.28788	0.28788
TAX RATE PERCENTAGE CHANGE FOR EACH YEAR	-7.7%	1.6%	2.0%	-5.8%	1.6%	0.0%
APPROXIMATE MARKET VALUE-ALL PROPERTY	$12,744,099,338	$13,138,516,226	$13,583,250,295	$15,342,163,788	$15,653,926,490	$15,935,572,737

*Estimated tax revenue based on 90% collections as provided by the City Charter. This column includes property tax.

CITY OF LINCOLN, NEBRASKA
BUDGET SUMMARY
ALL TAX FUNDS
COUNCIL ADOPTED
FISCAL YEAR BEGINNING SEPTEMBER 1, 2008

SCHEDULE 1

OBJECT	PROPOSED APPROPRIATIONS	PERCENT OF TOTAL
PERSONNEL COSTS - INCLUDES: Salaries, Wages, Social Security, Retirement, Fire and Police Pension, Life Insurance, Health and Accident Insurance, Workers Compensation Insurance, Unemployment Compensation	$81,631,625	60.5%
SUPPLIES	2,595,839	1.9%
OTHER SERVICES, CHARGES AND TRANSFERS	40,656,903	30.1%
CAPITAL OUTLAY - EQUIPMENT	1,026,467	0.8%
CONTINGENCY	300,729	0.2%
DEBT SERVICE	8,584,724	6.4%
TOTAL OPERATING BUDGET	134,796,287	99.9%
CAPITAL IMPROVEMENTS	98,000	0.1%
TOTAL BUDGETED EXPENDITURES	$134,894,287	100.0%

	2008-2009 COUNCIL ADOPTED	PERCENT OF TOTAL
PROPERTY TAXES	$41,287,794	30.6%
SALES TAXES	56,964,834	42.2%
OCCUPATION TAX	9,978,214	7.4%
IN-LIEU-OF-TAX (STATE)	1,474,870	1.1%
MOTOR VEHICLE TAX	4,320,000	3.2%
PERMITS AND FEES	3,252,300	2.4%
IN-LIEU-LES	1,566,600	1.2%
REIMBURSEMENT FOR SERVICES	2,339,957	1.7%
RECREATION RECEIPTS	1,837,461	1.4%
TRANSFERS FROM OTHER FUNDS	1,155,009	0.9%
PARKING METER REVENUE	835,000	0.6%
COUNTY LIBRARY TAX	621,716	0.5%
EARNED INTEREST	385,000	0.3%
INTEREST ON PROPERTY TAXES	108,359	0.1%
INTER-GOVERNMENTAL REVENUE	1,979,397	1.5%
RENT	478,084	0.4%
ADMINISTRATIVE FEES	730,750	0.5%
SUNDRY TAXES	36,777	0.0%
MISCELLANEOUS	420,916	0.3%
BALANCES	5,121,249	3.8%
TOTAL	$134,894,287	100.0%

CITY OF LINCOLN, NEBRASKA
OPERATING AND CAPITAL EXPENDITURE SUMMARY
COUNCIL ADOPTED
FISCAL YEAR BEGINNING SEPTEMBER 1, 2008

SCHEDULE 2

	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	TOTAL BUDGET 2007-2008	2008-2009 COUNCIL ADOPTED OPERATING	2008-2009 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2008-2009 COUNCIL ADOPTED TOTAL APPROPRIATION
GENERAL FUND:						
CITY COUNCIL	$276,274	$268,866	$268,094	$260,447		$260,447
CITY UNASSIGNED						
CONTINGENCY	593,631	398,000	201,353	300,729		300,729
GENERAL EXPENSE	16,294,482	17,438,503	17,951,143	18,485,180		18,485,180
SPECIAL EVENTS	109,302	112,969	146,225	146,225		146,225
STREET LIGHTING	3,615,889	4,331,136	4,929,433	5,398,608		5,398,608
TOTAL-CITY UNASSIGNED	20,613,304	22,280,608	23,228,154	24,330,742		24,330,742
FINANCE						
ADMINISTRATION	292,246	279,060	295,001	301,884	25,000	326,884
ACCOUNTING	540,087	534,543	565,447	572,289		572,289
BUDGET OFFICE	319,745	318,558	338,523	352,951		352,951
CITY CLERK	263,421	254,136	246,808	256,029		256,029
CITY TREASURER	390,877	341,540	366,650	349,470		349,470
PURCHASING	346,404	338,335	342,181	349,040		349,040
TOTAL-FINANCE	2,152,780	2,066,172	2,154,610	2,181,663	25,000	2,206,663
FIRE & RESCUE						
ADMINISTRATION	716,873	706,706	731,887	778,960		778,960
MAINTENANCE	432,157	398,259	404,432	465,990		465,990
TRAINING	206,542	184,651	298,180	361,203		361,203
EMERGENCY SERVICES	17,593,183	17,655,954	17,992,700	18,660,896		18,660,896
TOTAL-FIRE	18,948,755	18,945,570	19,427,199	20,267,049		20,267,049
INTERFUND TRANSFERS:						
BUILDING & SAFETY	779,962	756,400	527,473	845,675		845,675
CAPITAL IMPROVEMENT TRANSFERS	210,243	131,094				
CITY MATCH-AUDITORIUM	525,000	525,000	525,000	575,000		575,000
CITY MATCH-TRANSPORTATION PLANNING	29,491	30,756	35,843	32,698		32,698
CITY SHARE-ANIMAL CONTROL	470,642	402,245	371,703	447,594		447,594
CITY SHARE-ENGINEERING SERVICES	327,295	143,303	93,303	203,303		203,303
CITY SHARE-JTPA/W.I.A.	97,633	100,374	105,229	88,091		88,091
911 COMMUNICATION	1,821,796	1,927,963	1,912,582	2,163,999		2,163,999
LIFETIME HEALTH PROGRAM	152,610	155,906	120,172			

	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	TOTAL BUDGET 2007-2008	2008-2009 COUNCIL ADOPTED OPERATING	2008-2009 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2008-2009 COUNCIL ADOPTED TOTAL APPROPRIATION
LINCOLN AREA AGENCY ON AGING	2,792,670	2,528,120	2,410,963	2,395,035		2,395,035
SHARED SERVICES-HEALTH DEPT.	4,064,010	3,871,575	4,050,182	3,935,267		3,935,267
STARTRAN	5,684,590	5,842,979	6,011,162	5,881,587	13,000	5,894,587
TOTAL-INTERFUND TRANSFERS	16,955,942	16,415,715	16,163,612	16,568,249	13,000	16,581,249
LAW	2,077,805	2,030,372	1,953,142	2,094,810		2,094,810
MAYOR						
MAYOR'S OFFICE	625,954	669,006	607,943	699,610		699,610
AFFIRMATIVE ACTION	70,065	64,002				
CITIZEN INFORMATION CENTER	272,097	246,717	244,595	242,549		242,549
HUMAN RIGHTS	174,666	144,311	124,597	124,641		124,641
WOMEN'S COMMISSION	151,241	131,498				
TOTAL-MAYOR	1,294,023	1,255,534	977,135	1,066,800		1,066,800
PARKS AND RECREATION						
ADMINISTRATION	587,177	544,459	522,625	628,565		628,565
PARKS	6,255,484	5,674,768	5,785,953	5,862,461		5,862,461
RECREATION	4,668,981	4,956,834	4,974,342	4,419,127	50,000	4,469,127
TOTAL-PARKS AND RECREATION	11,511,642	11,176,061	11,282,920	10,910,153	50,000	10,960,153
PERSONNEL	909,536	887,945	927,529	924,671		924,671
PLANNING						
ADMINISTRATION	622,644	576,500	556,414	592,864		592,864
DEVELOPMENT REVIEW	358,054	358,306	379,048	410,851		410,851
LONG RANGE PLANNING	341,569	371,584	380,915	351,696		351,696
INFORMATION TECHNOLOGY SERVICES	279,374	222,154	336,923	347,797		347,797
TOTAL-PLANNING	1,601,641	1,528,544	1,653,300	1,703,208		1,703,208
POLICE						
MANAGEMENT	823,332	810,321	864,329	892,239		892,239
SUPPORT	10,330,222	10,733,597	10,274,047	10,559,993		10,559,993
OPERATIONS	17,175,316	16,719,395	18,766,850	19,157,383		19,157,383
TOTAL-POLICE	28,328,870	28,263,313	29,905,226	30,609,615		30,609,615
PUBLIC WORKS AND UTILITIES						
ENGINEERING SERVICES	1,586,994	1,543,468	1,493,768	1,525,468		1,525,468
MANAGEMENT	255,758	261,345	249,393	222,343		222,343
STREET & TRAFFIC OPERATIONS & WATERSHED	2,287,884	2,020,699	1,988,206	1,972,398		1,972,398
TOTAL-PUBLIC WORKS AND UTILITIES	4,130,636	3,825,512	3,731,367	3,720,209		3,720,209
URBAN DEVELOPMENT						
ADMINISTRATION	316,207	328,825	301,472	323,672	10,000	333,672
COMMUNITY DEVELOPMENT	142,983	143,181	85,884	59,280		59,280

	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	TOTAL BUDGET 2007-2008	2008-2009 COUNCIL ADOPTED OPERATING	2008-2009 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2008-2009 COUNCIL ADOPTED TOTAL APPROPRIATION
REAL ESTATE AND RELOCATION	271,265	273,064	284,121	293,492		293,492
WIA ADMINISTRATION	82,369	76,859	83,111	74,626		74,626
TOTAL-URBAN DEVELOPMENT	812,824	821,929	754,588	751,070	10,000	761,070
TOTAL-GENERAL FUND	109,614,032	109,766,141	112,426,876	115,388,686	98,000	115,486,686
OTHER TAX FUNDS:						
LIBRARY						
ADMINISTRATION	676,678	614,929	695,155	683,756		683,756
BUILDING AND GROUNDS	987,098	935,367	944,162	927,990		927,990
INFORMATION SERVICES & TECHNOLOGY	1,125,814	1,073,914	1,076,594			
PUBLIC SERVICE	3,161,890	3,083,712	3,211,223	3,607,107		3,607,107
SUPPORT SERVICES	1,600,740	1,558,362	1,513,576	2,130,131		2,130,131
TOTAL-LIBRARY	7,552,220	7,266,284	7,440,710	7,348,984		7,348,984
POLICE AND FIRE PENSION	5,651,303	9,055,561	3,123,873	3,145,507		3,145,507
SOCIAL SECURITY	1,909,408	1,929,598	2,127,853	2,162,486		2,162,486
UNEMPLOYMENT COMPENSATION	17,274	21,379	95,000	95,000		95,000
TOTAL-LIMITED TAX FUNDS	124,744,237	128,038,963	125,214,312	128,140,663	98,000	128,238,663
BOND INTEREST AND REDEMPTION	6,598,942	6,176,181	6,723,105	6,655,624		6,655,624
TOTAL-NON-LIMITED TAX FUNDS	6,598,942	6,176,181	6,723,105	6,655,624		6,655,624
TOTAL-ALL TAX FUNDS	131,343,179	134,215,144	131,937,417	134,796,287	98,000	134,894,287

The following funds are funded by fee sources, special revenues, are self supporting, or will be funded by bond issues. Included are the estimates of expenditures for the operation, maintenance, and development of the listed departments, agencies, and activities and includes salaries, wages, supplies, materials, improvements, structures, and miscellaneous items for the proper functioning and operation of the departments, agencies, and activities based on the detailed estimates filed, which estimates are to be used to control expenditures.

SPECIAL REVENUE FUNDS:						
9-1-1 COMMUNICATION	3,275,227	3,205,075	3,296,898	3,510,520		3,510,520
ADVANCE ACQUISITION	2,432,036	188,570	60,000		1,000,000	1,000,000
ANIMAL CONTROL	1,501,931	1,473,815	1,515,423	1,632,444		1,632,444
ATHLETIC FIELD & FACILITIES IMPROV.			125,000		25,000	25,000
BUILDING & SAFETY						
ADMINISTRATION	1,045,779	963,728	1,197,949	1,128,335		1,128,335

	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	TOTAL BUDGET 2007-2008	2008-2009 COUNCIL ADOPTED OPERATING	2008-2009 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2008-2009 COUNCIL ADOPTED TOTAL APPROPRIATION
BUILDING SERVICES	1,592,552	1,690,938	1,737,141	1,729,309		1,729,309
INSPECTION AND ENFORCEMENT	2,725,612	2,619,310	2,868,123	2,824,093		2,824,093
SUBTOTAL-BUILDING AND SAFETY	5,363,943	5,273,976	5,803,213	5,681,737		5,681,737
CABLE ACCESS TELEVISION	70,918	414,529	67,115	67,082		67,082
HEALTH FUND						
DENTAL HEALTH	609,633	582,122	606,604	607,272		607,272
DIRECTOR'S OFFICE	552,932	536,012	495,812	496,938		496,938
ENVIRONMENTAL PUBLIC HEALTH	2,538,253	2,463,667	2,494,493	2,636,349		2,636,349
HEALTH DATA & EVALUATION	547,952	502,050	511,165	460,558		460,558
HEALTH PROMOTION & OUTREACH	739,742	687,366	744,705	709,151		709,151
INFOR & FISCAL MANAGEMENT	657,502	630,025	1,665,463	1,662,905		1,662,905
COMM. HEALTH SERV/PUBLIC HEALTH NURSING	3,062,695	2,909,007	2,816,716	2,764,007		2,764,007
SUBTOTAL-HEALTH FUND	8,708,709	8,310,249	9,334,958	9,337,180		9,337,180
HERITAGE ROOM (Donations Fund)	37,151	36,985	40,147	42,798		42,798
KENO	1,839,843	1,801,703	3,091,272	3,136,935	50,000	3,186,935
LILLIAN POLLEY TRUST	149,857	106,464	84,363	87,402		87,402
LINCOLN AREA AGENCY ON AGING	4,493,955	4,305,692	4,032,340	3,784,831		3,784,831
MIRF BOND DEBT SERVICE	426,480	428,780	425,080	746,210		746,210
PARKS & REC. MAINT/REPAIR					306,000	306,000
SNOW REMOVAL	2,150,154	2,823,468	2,857,719	2,960,305		2,960,305
STARTRAN ACQUISITION	365,342	5,804,945	409,200		194,600	194,600
STARTRAN OPERATING	8,452,344	8,742,808	9,158,012	9,721,107		9,721,107
STREET CONSTRUCTION	9,265,223	9,797,932	12,114,559	8,415,826	4,112,400	12,528,226
TITLE V CLEAN AIR	598,518	632,098	668,824	617,209		617,209
FAST FORWARD TRUST FUND				235,000		235,000
SPECIAL ASSESSMENT REVENUE	591,196	641,299		545,009		545,009
TOTAL-SPECIAL REVENUE FUNDS	49,722,827	53,988,388	53,084,123	50,521,595	5,688,000	56,209,595
PERMANENT FUNDS						
COMMUNITY HEALTH ENDOWMENT FUND	1,061,723	1,055,243	1,577,372	2,053,199		2,053,199
TOTAL-PERMANENT FUNDS	1,061,723	1,055,243	1,577,372	2,053,199		2,053,199

	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	TOTAL BUDGET 2007-2008	2008-2009 COUNCIL ADOPTED OPERATING	2008-2009 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2008-2009 COUNCIL ADOPTED TOTAL APPROPRIATION
CAPITAL PROJECTS FUNDS:						
TAX INCREMENT FINANCING C.I.P.	1,378,307	1,189,184	21,579,800		12,566,300	12,566,300
VEHICLE TAX CONSTRUCTION	4,130,900	4,355,000	4,512,600		4,595,300	4,595,300
VEHICLE TAX RESIDUAL	4,121,900	3,859,900	6,169,000		3,971,200	3,971,200
RESIDENTIAL REHAB		2,433,308	1,072,000		1,084,700	1,084,700
IMPACT FEES	100,931	107,205	6,283,600		8,361,000	8,361,000
TENNIS FEES			2,500		2,500	2,500
JOINT ANTELOPE VALLEY AUTH.	15,645,806	13,116,180				
2001 GOLF BOND ISSUE	380,376	382,991				
2002 STORM SEWER CONSTR	849,566	378,802				
2003 STORM SEWER CONSTR	4,201,583	367,931				
2005 STORM SEWER CONSTR	2,765,582	3,566,527				
2006 SOLID WASTE MGMT BONDS	27,250	27,745				
2007 STORM SEWER CONSTR		769,294				
2008 WATERSHED MANAGEMENT BONDS					168,900	168,900
2008 W. HAYMARKET REDEVELOPMENT BONDS					253,000,000	253,000,000
HIGHWAY ALLOCATION BONDS		2,790,100	9,530,100		6,940,000	6,940,000
ANTICIPATED CONTRIBUTIONS TO PROJECTS:						
DEVELOPER CONTRIBUTIONS			50,000		353,100	353,100
FEDERAL AID - CONGESTION MANAGEMENT			1,371,000		350,000	350,000
FEDERAL AID - ENHANCEMENT FUNDS			240,000		360,000	360,000
FEDERAL AID - NOT CLASSIFIED ELSEWHERE			10,024,900		7,857,300	7,857,300
FEDERAL AID - STARTRAN			1,885,500		1,105,100	1,105,100
FEDERAL AID - URBAN AREA PROJECTS			6,828,000		2,800,000	2,800,000
MUNICIPAL INFRASTRUCTURE REDEVELOPMENT			780,400			
OTHER FUNDING - PARKS & RECREATION			965,000		6,101,000	6,101,000
OTHER FUNDING - POLICE			45,000		80,000	80,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES			1,175,000		1,210,300	1,210,300
OTHER FUNDING - URBAN DEVELOPMENT					85,500,000	85,500,000
RAILROAD TRANSPORTATION ACT			6,900,000		1,500,000	1,500,000
STATE/FEDERAL FUNDS			1,420,000		103,000	103,000
STATE TRAIN MILE TAX					1,000,000	1,000,000
TOTAL-CAPITAL PROJECTS FUNDS	33,602,201	33,344,167	80,834,400		399,009,700	399,009,700
TAX INCREMENT FINANCING DEBT SERVICE	877,661	977,211	1,046,333	1,087,071		1,087,071
GOLF CAPITAL IMPROVE-BOND DEBT SERV	380,376	382,991	379,035	376,848		376,848
ANTELOPE VALLEY BOND DEBT	989,168	986,254	986,980	984,934		984,934

	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	TOTAL BUDGET 2007-2008	2008-2009 COUNCIL ADOPTED OPERATING	2008-2009 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2008-2009 COUNCIL ADOPTED TOTAL APPROPRIATION
HIGHWAY USER ALLOCATION BONDS	1,569,038	2,059,535	3,631,359	4,288,557		4,288,557
REVENUE ANTICIPATION NOTES			2,200,000		2,130,000	2,130,000
ENTERPRISE FUNDS:						
EMS ENTERPRISE	3,886,144	3,705,068	3,720,741	3,603,913		3,603,913
GOLF REVENUE	2,725,829	2,579,153	2,553,178	2,623,496		2,623,496
GOLF CAPITAL IMPROVEMENT	40,821	2,275	165,000		215,000	215,000
PARKING FACILITIES	4,612,355	4,731,213	5,010,208	5,123,294		5,123,294
PARKING FACILITIES C.I.P.	1,716,993	42,979	348,000		354,000	354,000
PARKING LOT REVOLVING	191,522	201,799	259,897	221,700		221,700
PARKING LOT REVOLVING C.I.P.	7,830	4,679				
PERSHING AUDITORIUM	2,390,507	2,138,532	2,362,123	2,494,410		2,494,410
SOLID WASTE MANAGEMENT REVENUE	5,219,372	5,790,319	7,815,582	6,162,730	590,000	6,752,730
SOLID WASTE MANAGEMENT CIP	3,394,556	1,599,165	480,000		5,105,000	5,105,000
WASTEWATER	45,814,708	32,556,351	23,062,962	20,084,010	15,906,000	35,990,010
WATER	37,452,573	36,551,496	44,219,292	28,631,916	18,200,000	46,831,916
TOTAL-ENTERPRISE FUNDS	107,453,210	89,903,029	89,996,983	68,945,469	40,370,000	109,315,469
GRANTS-IN-AID FUNDS:						
COMMUNITY DEVELOPMENT BLOCK GRANT	3,456,116	2,827,325	2,536,399	2,363,426	155,000	2,518,426
COMMUNITY DEVELOPMENT - HOME	1,474,934	2,000,759	1,406,263	1,420,279		1,420,279
HUMAN RIGHTS	142,862	136,801	161,190	165,340		165,340
POLICE-VICTIM WITNESS	214,618	188,602	228,479	158,248		158,248
POLICE-NARCOTICS	187,263	180,134	67,825			
POLICE-DOMESTIC VIOLENCE	70,967	18,518	72,622	33,887		33,887
POLICE-INTERPRETERS	61,769	40,987	12,821	18,709		18,709
WORKFORCE INVESTMENT ACT	978,527	905,404	1,073,096	1,718,014		1,718,014
HEALTH-AIR POLLUTION-EPA	136,225	137,790	122,863	121,923		121,923
LAAA MULTI-COUNTY GRANTS	535,682	554,408	595,731	607,713		607,713
URBAN SEARCH & RESCUE	765,857	1,360,723	849,213	1,048,598		1,048,598
STARTRAN PLANNING	143,446	145,308	155,432	164,828		164,828
TOTAL GRANTS-IN-AID FUNDS	8,168,266	8,496,759	7,281,934	7,820,965	155,000	7,975,965

The following funds do not have specific limitations established during the budget process. The text of this resolution appropriates all money in these funds and all money which will be received by these funds. By their nature, receipts and expenditures in these funds are unpredictable and an attempt to establish fixed sum limitations could be misleading.

	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	TOTAL BUDGET 2007-2008	2008-2009 COUNCIL ADOPTED OPERATING	2008-2009 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2008-2009 COUNCIL ADOPTED TOTAL APPROPRIATION
FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:						
1999 GENERAL OBLIGATION BONDS:						
PARKS BONDS		13,317				
2006 SOLID WASTE MGMT BONDS	27,250	27,745				
CAPITAL PROJECTS	10,267,450	4,866,829				
DONATIONS (net of budgeted projects)	1,212,238	914,964				
CHARLES GERE LIBRARY	17,950	1,581				
GRANTS-IN-AID (net of budgeted projects)	15,083,994	15,011,069				
JOSEPH J. HOMPES TRUST	13,171	19,134				
LGH ESCROW-WRK COMP RESERVE	3,537					
LINC/LANCASTER SENIOR CENTER FOUND.	49,816	36,093				
NW CORRIDORS REDEVELOPMENT AREA		1,586,541				
PARKS & RECREATION SPECIAL PROJECTS	200,234	200,381				
STORM SEWER CONSTRUCTION C.I. P.	180,576	-146,415				
STREET CONSTRUCTION C. I. P.	30,699,935	19,955,147				
SPECIAL ASSESSMENT DEBT SERVICE	95	92,670				
SPECIAL ASSESSMENT C.I.P.	239,531	146,280				
TOTAL NON-BUDGETED FUNDS	57,995,777	42,725,336				
TOTAL-NON TAX FUNDS	258,881,665	230,490,133	241,018,519	136,078,638	447,352,700	583,431,338
TOTAL INCLUDING INTERFUND TRANSFERS	390,224,844	364,705,277	372,955,936	270,874,925	447,450,700	718,325,625
LESS INTERFUND TRANSFERS:						
FROM GENERAL FUND	-16,418,404	-16,141,318	-16,070,309	-16,364,946		-16,364,946
FROM STREET CONSTRUCTION	-1,942,417	-1,768,431	-1,795,719	-1,885,605		-1,885,605
FROM VEHICLE TAX CONSTRUCTION	-4,130,900	-4,355,000				
FROM VEHICLE TAX RESIDUAL	-4,121,900	-3,859,900				
FROM RESIDENTIAL REHAB		-2,433,308				
FROM WASTEWATER	-400,000	-400,000				
FROM LANDFILL REVENUE	-746,289	770,655	-822,985	-870,970		-870,970
FROM SPECIAL ASSESSMENT REVENUE				-780,009		-780,009
FROM 2005 STORMWATER BONDS				-610,000		-610,000
GRAND TOTAL NET OF TRANSFERS	$362,464,934	$336,517,975	$354,266,923	$250,363,395	$447,450,700	$697,814,095
INTERNAL SERVICE FUNDS:						
CIC REVOLVING	$196,010	$201,738	$217,312	$218,599		$218,599
COPY SERVICES	345,777	371,172	372,938	380,216		380,216

	ACTUAL EXPENDITURES 2005-2006	ACTUAL EXPENDITURES 2006-2007	TOTAL BUDGET 2007-2008	2008-2009 COUNCIL ADOPTED OPERATING	2008-2009 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2008-2009 COUNCIL ADOPTED TOTAL APPROPRIATION
ENGINEERING REVOLVING	8,464,943	8,508,857	6,839,313	6,790,713		6,790,713
FLEET SERVICES	5,101,619	5,262,236	4,733,292	4,852,130		4,852,130
RADIO MAINTENANCE	1,614,859	2,131,323	773,737	797,485		797,485
HEALTH CARE	7,372	4,046	5,500	529,500		529,500
INFORMATION SERVICES	6,126,481	5,968,630	5,092,867	5,184,422		5,184,422
LONG TERM DISABILITY	85,934	90,669	4,132	4,632		4,632
POLICE GARAGE	3,100,798	3,335,930	3,437,806	4,150,913		4,150,913
SELF INSURED DENTAL	1,200,007	1,223,748				
SELF INSURED HEALTH		12,970,618				
SELF INSURED LOSS	3,637,166	3,105,648				
COBRA & RETIREES INS PREMIUMS	122,900	174,823				
WORKERS COMPENSATION LOSS FUND	723,683	785,095	837,334	852,349		852,349
TOTAL INTERNAL SERVICE FUNDS	$30,727,549	$44,134,533	$22,314,231	$23,760,959	$0	$23,760,959

CITY OF LINCOLN, NEBRASKA
REVENUE SUMMARY
COUNCIL ADOPTED
FISCAL YEAR BEGINNING SEPTEMBER 1, 2008

SCHEDULE 3

	ACTUAL RECEIPTS 2005-2006	ACTUAL RECEIPTS 2006-07	ESTIMATED RECEIPTS 2007-2008	ESTIMATED RECEIPTS 2008-09
GENERAL FUND:				
PROPERTY TAX	$24,089,451	$27,164,750	$25,049,413	$25,904,548
MOTOR VEHICLE TAX	4,277,075	4,290,013	4,310,932	4,320,000
SALES TAX	54,270,346	53,960,485	55,390,453	56,964,834
OCCUPATION TAX	9,202,820	9,871,055	9,253,240	9,978,214
IN LIEU OF TAX (STATE)	1,478,820	1,483,111	1,478,315	1,474,870
PERMITS AND FEES	2,758,236	3,386,359	2,642,837	2,870,300
IN LIEU TAX-LES	1,299,249	1,385,349	1,440,000	1,566,600
REIMBURSEMENT FOR SERVICES	2,017,151	2,147,847	2,280,853	2,143,340
RECREATION RECEIPTS	2,102,330	2,132,159	2,141,616	1,837,461
TRANSFERS FROM OTHER FUNDS			807,474	545,009
PARKING METER RECEIPTS	835,000	835,000	835,000	835,000
EARNED INTEREST	312,780	328,192	286,000	295,000
INTEREST ON PROPERTY TAXES	104,838	120,387	112,400	108,359
INTER-GOVERNMENTAL REVENUE	1,866,968	1,577,480	1,754,880	1,856,740
RENT	524,659	593,293	624,504	478,084
ADMINISTRATIVE FEES	681,683	687,617	675,200	730,750
SUNDRY TAXES	25,316	25,082	28,578	27,178
MISCELLANEOUS	372,901	462,895	449,041	399,641
TOTAL-GENERAL FUND	106,219,623	110,451,074	109,560,736	112,335,928
OTHER TAX FUNDS:				
LIBRARY				
PROPERTY TAX	6,120,204	6,862,952	5,691,768	5,678,004
INTEREST INCOME	41,751	54,536	45,000	48,000
COUNTY LIBRARY TAX	649,118	646,582	623,297	621,716
MISCELLANEOUS LIBRARY RECEIPTS	398,978	403,613	463,000	382,000
REIMBURSEMENT FOR SERVICES			17,125	21,275
IN LIEU OF TAX	3,965	3,661	3,965	3,661
TOTAL-LIBRARY	7,214,016	7,971,344	6,844,155	6,754,656

	ACTUAL RECEIPTS 2005-2006	ACTUAL RECEIPTS 2006-07	ESTIMATED RECEIPTS 2007-2008	ESTIMATED RECEIPTS 2008-09
POLICE & FIRE PENSION				
PROPERTY TAX	2,684,304	3,291,375	2,855,746	2,882,745
REIMBURSEMENT FOR SERVICES			214,467	196,617
INTEREST INCOME	59,210	54,003	51,188	
MISCELLANEOUS	66,168	223,646		
IN LIEU OF TAX	1,749	1,766	1,749	1,767
TOTAL-POLICE & FIRE PENSION	2,811,431	3,570,790	3,123,150	3,081,129
SOCIAL SECURITY				
PROPERTY TAX	1,767,320	2,135,864	1,893,499	1,854,423
INTEREST INCOME	47,519	54,308	54,000	42,000
IN LIEU OF TAX	1,142	1,147	1,120	1,147
TOTAL-SOCIAL SECURITY	1,815,981	2,191,319	1,948,619	1,897,570
UNEMPLOYMENT COMPENSATION				
INTEREST INCOME	8,435	9,137		
TOTAL-UNEMPLOYMENT COMPENSATION	8,435	9,137		
BOND INTEREST AND REDEMPTION				
BOND PROCEEDS				
PROPERTY TAX	2,973,410	5,460,691	5,067,645	4,968,074
INTEREST INCOME	86,812	84,935		
INTER-GOVERNMENTAL REVENUE	139,832	134,032	134,032	122,657
TRANSFERS FROM OTHER FUNDS			871,353	610,000
SUNDRY & IN LIEU OF TAX	1,870	3,024	3,331	3,024
MISCELLANEOUS	2,793,902	100,000		
TOTAL-BOND INTEREST AND REDEMPTION	5,995,826	5,782,682	6,076,361	5,703,755
PROPERTY TAX REFUNDS				
PROPERTY TAX				
INTEREST INCOME	184	213		
TOTAL-PROPERTY TAX REFUNDS	184	213		
TOTAL-ALL TAX FUNDS	124,065,496	129,976,559	127,553,021	129,773,038

	ACTUAL RECEIPTS 2005-2006	ACTUAL RECEIPTS 2006-07	ESTIMATED RECEIPTS 2007-2008	ESTIMATED RECEIPTS 2008-09
SPECIAL REVENUE FUNDS:				
9-1-1 COMMUNICATION	3,332,783	3,472,690	3,296,898	3,510,520
ADVANCE ACQUISITION	220,244	29,328	60,000	1,000,000
ANIMAL CONTROL	1,527,969	1,471,447	1,515,423	1,632,444
ATHLETIC FIELD & FACILITIES IMPROVEMENTS	62,509	61,105	125,000	25,000
BUILDING & SAFETY	5,097,051	4,788,462	5,803,213	5,681,737
CABLE ACCESS TELEVISION	225,969	360,416	67,115	67,082
DISASTER RECOVERY	2,665	3,078		
HEALTH	8,754,424	8,326,172	9,334,958	9,337,180
HERITAGE ROOM (Donations Fund)	38,886	38,872	40,147	42,798
KENO	2,948,557	2,918,957	3,091,272	3,186,935
LILLIAN POLLEY TRUST	95,222	96,232	84,363	87,402
LINCOLN AREA AGENCY ON AGING	4,439,413	4,221,255	4,032,340	3,784,831
MIRF BOND DEBT SERVICE	563,919	1,421,827	425,080	746,210
PARKS & REC. MAINT/REPAIR				306,000
2005-06 DEBT SERVICE	92,805			
SNOW REMOVAL	3,019,068	2,857,493	2,857,719	2,960,305
STARTRAN ACQUISITION	288,837	4,887,148	409,200	194,600
STARTRAN OPERATING	8,684,135	9,130,684	9,158,012	9,721,107
STREET CONSTRUCTION	15,365,457	16,276,236	12,114,559	12,528,226 (1)
TAX SALE REVOLVING	22,708	26,228		
TENNIS IMPROVEMENT FUND	9,252	3,740		
TITLE V CLEAN AIR	553,687	561,580	668,824	617,209
FAST FORWARD TRUST FUND				235,000
SPECIAL ASSESSMENT REVENUE	87,161	6,340		
TOTAL-SPECIAL REVENUE FUNDS	55,432,721	60,959,290	53,084,123	55,664,586
PERMANENT FUNDS				
COMMUNITY HEALTH ENDOWMENT FUND	1,081,711	3,559,831	1,577,372	2,053,199
TOTAL-PERMANENT FUNDS	1,081,711	3,559,831	1,577,372	2,053,199
CAPITAL PROJECTS FUNDS:				
STORM SEWER CONSTRUCTION	251,618	22,722		
TAX INCREMENT FINANCING C.I.P.	134,384	1,248,966	21,579,800	12,566,300
DOWNTOWN REDEVELOPMENT BONDS	139,863			
VEHICLE TAX CONSTRUCTION	3,458,314	4,090,291	4,512,600	4,595,300
VEHICLE TAX RESIDUAL	3,924,927	3,968,072	6,169,000	3,971,200
RESIDENTIAL REHAB	1,077,930	1,123,879	1,072,000	1,084,700
IMPACT FEES	3,955,108	2,993,634	6,283,600	8,361,000

	ACTUAL RECEIPTS 2005-2006	ACTUAL RECEIPTS 2006-07	ESTIMATED RECEIPTS 2007-2008	ESTIMATED RECEIPTS 2008-09
TENNIS FEES			2,500	2,500
2008 WATERSHED MANAGEMENT BONDS				168,900
2008 W. HAYMARKET REDEVELOPMENT BONDS				253,000,000
HIGHWAY ALLOCATION BONDS	400,122	27,902,296	9,530,100	6,940,000
CAPITAL PROJECTS	9,493,925	5,836,092		
ANTICIPATED CONTRIBUTIONS TO PROJECTS				
DEVELOPER CONTRIBUTIONS			50,000	353,100
FEDERAL AID - CONGESTION MANAGEMENT			1,371,000	350,000
FEDERAL AID - ENHANCEMENT FUNDS			240,000	360,000
FEDERAL AID - NOT CLASSIFIED ELSEWHERE			10,024,900	7,857,300
FEDERAL AID - STARTRAN			1,885,500	1,105,100
FEDERAL AID - URBAN AREA PROJECTS			6,828,000	2,800,000
MUNICIPAL INFRASTRUCTURE REDEVELOPMENT	18,749	21,560	780,400	
OTHER FUNDING - PARKS & RECREATION			965,000	6,101,000
OTHER FUNDING - POLICE			45,000	80,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES			1,175,000	1,210,300
OTHER FUNDING - URBAN DEVELOPMENT				85,500,000
RAILROAD TRANSPORTATION ACT			6,900,000	1,500,000
STATE/FEDERAL FUNDS			1,420,000	103,000
STATE TRAIN MILE TAX				1,000,000
TOTAL-CAPITAL PROJECTS FUNDS	22,854,940	47,207,512	80,834,400	399,009,700
TAX INCREMENT FINANCING DEBT SERVICE	2,179,428	2,589,195	1,046,333	1,087,071
GOLF DEBT SERVICE	383,040	382,941	379,035	376,848
ANTELOPE VALLEY BOND DEBT	2,055,999	2,062,589	986,980	984,934
HIGHWAY USER ALLOCATION BONDS	18,130	23,369	3,631,359	4,288,557
REVENUE ANTICIPATION NOTES			2,200,000	2,130,000
ENTERPRISE FUNDS:				
AUDITORIUM OPERATING	4	5		
EMS ENTERPRISE	3,528,861	3,633,146	3,720,741	3,603,913
GOLF REVENUE	2,315,547	2,307,832	2,553,178	2,623,496
GOLF CAPITAL IMPROVEMENT	666,908	630,072	165,000	215,000
PARKING FACILITIES	6,634,316	7,694,189	5,010,208	5,123,294
PARKING FACILITIES C.I.P.	1,903,000	4,101	348,000	354,000
PARKING LOT REVOLVING	259,161	264,963	259,897	221,700
PARKING LOT REVOLVING C.I.P.	90,000	4,049		
PERSHING AUDITORIUM	2,415,766	2,241,647	2,362,123	2,494,410
SOLID WASTE MANAGEMENT REVENUE	6,872,752	7,962,424	7,815,582	6,752,730

	ACTUAL RECEIPTS 2005-2006	ACTUAL RECEIPTS 2006-07	ESTIMATED RECEIPTS 2007-2008	ESTIMATED RECEIPTS 2008-09
SOLID WASTE MANAGEMENT CIP	1,445,966	1,158,962	480,000	5,105,000
WASTEWATER	24,329,506	23,624,634	23,062,962	35,990,010
WATER	33,316,627	30,499,335	44,219,292	46,831,916
TOTAL-ENTERPRISE FUNDS	83,778,414	80,025,359	89,996,983	109,315,469
GRANTS-IN-AID FUNDS:				
COMMUNITY DEVELOPMENT BLOCK GRANT	3,911,937	2,378,140	2,536,399	2,518,426
COMMUNITY DEVELOPMENT - HOME	1,542,130	1,879,177	1,406,263	1,420,279
HUMAN RIGHTS	135,544	104,364	161,190	165,340
POLICE-VICTIM WITNESS	134,970	176,717	228,479	158,248
POLICE-NARCOTICS	551,063	401,635	67,825	
POLICE-DOMESTIC VIOLENCE	8,950	5,033	72,622	33,887
POLICE-INTERPRETERS	58,381	41,953	12,821	18,709
HEALTH-AIR POLLUTION-EPA	69,887	98,167	122,863	121,923
WORKFORCE INVESTMENT ACT	984,959	903,026	1,073,096	1,718,014
LAAA MULTI-COUNTY GRANTS	589,052	546,764	595,731	607,713
URBAN SEARCH & RESCUE	749,103	939,637	849,213	1,048,598
STARTRAN PLANNING	75,753	131,784	155,432	164,828
TOTAL GRANTS-IN-AID FUNDS	8,811,729	7,606,397	7,281,934	7,975,965
FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:				
1991 GENERAL OBLIGATION BONDS:				
LIBRARY BONDS	1,545	1,784		
1999 GENERAL OBLIGATION BONDS:				
CHILDREN'S MUSEUM BONDS	2,441	2,819		
PARKS BONDS	27,305	31,289		
LIBRARY BONDS	6,708	7,749		
2001 QOPR BOND CONSTRUCTION	518,054	130,539		
2002 ANTELOPE VALLEY BONDS	38,793	16,600		
2002 STORM SEWER CONSTUCTION	53,468	38,442		
2003 STORM SEWER CONSTRUCTION	487,943	138,275		
2005 STORM SEWER CONSTRUCTION	728,240	865,318		
2007 STORM SEWER CONSTRUCTION		8,531,807		
2006 SOLID WASTE MGMT BONDS	3,881,338	86,548		
AARON BUCKSTAFF	3,322	3,837		
ARBITRAGE REBATE FUND	2,281	1,909		
AUDITORIUM PROMOTION	127	146		
CHARLES H. GERE LIBRARY	3,387	3,447		
DONATIONS (net of budgeted projects)	1,634,831	1,759,523		

	ACTUAL RECEIPTS 2005-2006	ACTUAL RECEIPTS 2006-07	ESTIMATED RECEIPTS 2007-2008	ESTIMATED RECEIPTS 2008-09
GRANTS-IN -AID (net of budgeted projects)	19,799,176	18,091,989		
JOSEPH J. HOMPES TRUST	28,682	74,775		
LGH ESCROW-WRD COMP RESERVE	11,396	13,098		
LINC/LANCASTER SENIOR CENTER FOUNDATION	71,206	46,790		
LINCOLN MALL REVITALIZATION	3,915	319		
NW CORRIDORS REDEV AREA		2,033,060		
PARKS & RECREATION SPECIAL PROJECTS	321,129	316,414		
STREET CONSTRUCTION CIP	40,419,259	28,873,047		
SPECIAL ASSESSMENT DEBT SERVICE	1,920,794	1,779,806		
SPECIAL ASSESSMENT C.I.P.	797,921	243,289		
SELF INSURED HEALTH & DENTAL	21,353	95,264		
TOTAL NON-BUDGETED FUNDS	70,784,614	63,187,883		
TOTAL NON-TAX FUNDS	247,362,596	267,580,997	241,018,519	582,886,329
TOTAL - INCLUDING INTERFUND TRANSFERS	371,428,092	397,557,556	368,571,540	712,659,367
LESS INTERFUND TRANSFERS:				
FROM GENERAL FUND	-16,418,404	-16,141,318	-16,070,309	-16,364,946
FROM KENO FUND	-1,036,745	-1,668,363		
FROM STREET CONSTRUCTION	-1,942,417	-1,768,431	-1,795,719	-1,885,605
FROM VEHICLE TAX CONSTRUCTION	-4,130,900	-4,355,000		
FROM VEHICLE TAX RESIDUAL	-4,121,900	-3,859,900		
FROM RESIDENTIAL REHAB		-2,433,308		
FROM WASTEWATER	-400,000	-400,000		
FROM LANDFILL REVENUE	-746,289	-770,655	-822,985	-870,970
FROM SPECIAL ASSESSMENT REVENUE				-1,155,009
GRAND TOTAL NET OF TRANSFERS	$342,631,437	$366,160,581	$349,882,527	$692,382,837

	ACTUAL RECEIPTS 2005-2006	ACTUAL RECEIPTS 2006-07	ESTIMATED RECEIPTS 2007-2008	ESTIMATED RECEIPTS 2008-09
INTERNAL SERVICE FUNDS:				
CIC REVOLVING	$212,765	$226,849	$217,312	$218,599
COPY SERVICES	317,256	346,210	372,938	380,216
ENGINEERING REVOLVING	8,333,902	8,316,994	6,839,313	6,790,713
FLEET SERVICES	5,020,415	4,639,152	4,733,292	4,852,130
RADIO MAINTENANCE	1,703,532	1,298,848	773,737	797,485
HEALTH CARE	733	3,432	5,500	529,500
INFORMATION SERVICES	6,294,505	6,297,917	5,092,867	5,184,422
LONG TERM DISABILITY	36,849	105,586	4,132	4,632
POLICE GARAGE	3,134,259	3,250,216	3,437,806	4,150,913
SELF INSURED LOSS	4,147,076	3,299,913		
WORKERS COMPENSATION LOSS FUND	3,077,078	2,754,618	837,334	852,349
TOTAL INTERNAL SERVICE FUNDS	$32,278,370	$30,539,735	$22,314,231	$23,760,959

FOOTNOTES:

(1) Includes $12,028,226 Highway Allocation Funds, $100,000 Interest Earnings, $400,000 Other Reimbursements.

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF PRINCIPAL PAYMENTS ON BONDED INDEBTEDNESS
COUNCIL ADOPTED
FOR FISCAL YEAR BEGINNING SEPTEMBER 1, OF YEARS INDICATED

SCHEDULE 4

	2008	2009	2010	2011	2012	2013
General Obligation Bonds (Tax)	$4,320,000	$4,110,000	$3,835,000	$3,985,000	$3,855,000	$3,975,000
Highway Allocation Bonds	1,655,000	1,730,000	$2,450,000	$2,895,000	$3,025,000	$3,160,000
Cerificates of Participation	1,520,000	1,480,000	$1,510,000	$1,575,000	$1,605,000	$1,660,000
Tax Allocation Bonds	691,166	899,624	938,526	1,002,897	882,759	933,142
Revenue Bonds and Notes	12,540,000	12,295,000	12,795,000	12,060,000	8,465,000	8,975,000
TOTAL	$20,726,166	$20,514,624	$21,528,526	$21,517,897	$17,832,759	$18,703,142

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF INTEREST PAYMENTS ON BONDED INDEBTEDNESS
COUNCIL ADOPTED
FOR FISCAL YEAR BEGINNING SEPTEMBER 1, OF YEARS INDICATED

	2008	2009	2010	2011	2012	2013
General Obligation Bonds (Tax)	$2,335,624	$2,078,546	$2,034,950	$1,891,069	$1,739,111	$1,583,088
Highway Allocation Bonds	2,633,557	2,576,882	2,490,557	2,368,307	2,232,157	2,089,782
Cerificates of Participation	480,831	444,415	395,358	343,511	288,582	230,227
Tax Allocation Bonds	395,405	364,165	325,611	283,317	239,989	195,984
Revenue Bonds and Notes	8,258,444	7,751,939	7,206,684	6,658,935	6,122,158	5,731,265
TOTAL	$14,103,861	$13,215,947	$12,453,160	$11,545,139	$10,621,997	$9,830,346
						9830346

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF PRINCIPAL AND INTEREST PAYMENTS ON BONDED INDEBTEDNESS
COUNCIL ADOPTED
FOR FISCAL YEAR BEGINNING SEPTEMBER 1, OF YEARS INDICATED

	2008	2009	2010	2011	2012	2013
General Obligation Bonds (Tax)	$6,655,624	$6,188,546	$5,869,950	$5,876,069	$5,594,111	$5,558,088
Highway Allocation Bonds	4,288,557	4,306,882	4,940,557	5,263,307	5,257,157	5,249,782
Cerificates of Participation	2,000,831	1,924,415	1,905,358	1,918,511	1,893,582	1,890,227
Tax Allocation Bonds	1,086,571	1,263,789	1,264,137	1,286,214	1,122,748	1,129,126
Revenue Bonds and Notes	20,798,444	20,046,939	20,001,684	18,718,935	14,587,158	14,706,265
TOTAL	$34,830,027	$33,730,571	$33,981,686	$33,063,036	$28,454,756	$28,533,488

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS
COUNCIL ADOPTED
FISCAL YEAR BEGINNING SEPTEMBER 1, 2008

SCHEDULE 5

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	PROPOSED APPROPRIATION
FINANCE		
Pershing Auditorium continue refurbishing & renovation of auditorium	GR	$ 25,000
Total Finance		25,000
PARKS & RECREATION		
Active Living/Trails Activity Center	OF	1,000,000
A.V. Park Development - Phase I	RA	230,000
A.V. Park Development - Phase IIa	RA	900,000
A.V. Park Development - Phase IIb	OF	1,500,000
	RA	1,000,000
A.V. Park Development - Phase III	OF	2,300,000
Woods Pool Basin Repair	GR	50,000
	PR	75,000
Pool Pumps/Mechanical Systems	PR	15,000
ADA Compliance Improvements	PR	5,000
Backflow Prevention Compliance Program	PR	10,000
Tennis Facilities Improvements	TF	2,500
Public Art Preservation	PR	3,000
Playground Safety Components	PR	10,000
Hard Surfacing	PR	55,000
Rock Island Trail - So. 27th St. Bridge Repainting	PR	25,000
Commuter/Recreation Trails	PR	25,000
Rock Island Trail Improvements	OF	125,000
	PR	25,000
Boosalis Trail Improvements - Phase I & II	OF	151,000
Ball field Renovations	AF	20,000
Athletic Field Bleachers	AF	5,000
Building/Structure Floor Coverings	PR	8,000

DEPARTMENT/DIVISION	PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	PROPOSED APPROPRIATION
	Building/Structure Roofing	PR	15,000
	Breslow Ice Center	AQ	1,000,000
	Park Area Alt. Irrigation Source Development	OF	70,000
	Winnett Trust Fund - Annual Distribution	OF	50,000
	Street Tree Replacements	OF	5,000
		PR	5,000
	Park Landscape	OF	5,000
		PR	5,000
	Air Park Recreation Center Gym with LPS	KF	50,000
		OF	45,000
	Wetlands/Open Sp. Acquisitions, Easements, Restor.	OF	350,000
		PR	25,000
	Hartland's Garden Valley Park Development	IF	45,000
	Grandale Park Land Acq. & Development	IF	250,000
	Tamarin Ridge (Adams School) Park Development	IF	56,000
	Arnold School Connector Trail	OF	500,000
	Alvo Road Trail Underpass	IF	45,000
	Cavett Connector Trail - Zone 6	IF	90,000
		PB	360,000
	Golf Capital Improvements	GF	5,000
	Golf Course Clubhouse	GF	5,000
	Golf Course Trees/Landscaping	GF	5,000
	Holmes Golf Irrigation Source Development	GF	100,000
	Holmes Golf Clubhouse Replacement	GF	50,000
	Pioneers Golf Irrigation Replacement	GF	50,000
	Total Parks & Recreation		10,725,500
POLICE	LPD K9 Training Facility		
		OF	80,000
			80,000
PUBLIC WORKS & UTILITIES/SOLID WASTE MANAGEMENT			
	Site Re-permitting - Bluff Road Landfill	LF	490,000
	Land Acquisition and Soil Purchases	LF	100,000
	Phase 11 Liner & Leachate Collection System	RB	1,900,000
	Phase 4 Final Cap - Bluff Road Landfill	RB	1,800,000
	Landfill Gas Control System - Bluff Road Landfill	RB	1,000,000
	Solid Waste Management Plan Update	OT	150,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	PROPOSED APPROPRIATION
Final Cover for C & D Landfill	RB	200,000
Expansion of Recycling Drop-off Program	OT	45,000
Recycling Drop-off Maintenance & Improvements	OT	10,000
Total Public Works & Utilities/Sanitary Landfill		5,695,000
PUBLIC WORKS & UTILITIES/STARTRAN		
Handi-Van Vehicle Replacement	FA	74,700
Transit Enhancements (Required by FTA)	FA	28,000
Security Enhancements (Required by FTA)	FA	32,000
	GR	8,000
Shop Tools/Equipment	FA	20,000
	GR	5,000
Replace 15 Buses in 2011	FA	950,400
	SR	194,600
Total Public Works & Utilities/StarTran		1,312,700
PUBLIC WORKS & UTILITIES/STREETS & HIGHWAYS		
A.V. Planning/Design	SO	50,000
A.V. Phase 3 Project - Channel Wall	SO	50,000
Impact Fees - District 1	IF	1,000,000
Impact Fees - District 2	IF	775,000
Impact Fees - District 3	IF	250,000
Impact Fees - District 4	IF	800,000
Impact Fees - District 5	IF	1,200,000
Impact Fees - District 6	IF	1,700,000
Impact Fees - District 7	IF	600,000
Misc Engineering, Construction and Computer	SO	1,500,000
Modify, Replace or Install Traffic Signals	SO	250,000
Upgrade Built Environment, Traffic Calming	SO	29,100
Safety and Operation Improvements	SO	250,000
Sidewalk Maintenance and Repair	SO	165,000
Residential Rehabilitation and Intersection Improv.	RR	1,084,700
South Beltway	PC	1,161,200
	SO	290,300
East Beltway	FA	100,000
SW 40th Viaduct	RT	1,000,000
	TM	1,000,000
N. 14th Street, Superior to Alvo	HB	5,600,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	PROPOSED APPROPRIATION
NW 48th From Hwy 6 to Hwy 34 - Grade Study	HB	240,000
West Cumings	HB	500,000
Rehab of South 48th Street	HB	400,000
ITI Access on Warlick	HB	200,000
A.V. Phase 1 - "East Leg" of the Big "X"	CM	350,000
	FA	4,962,700
	PC	1,638,800
	RT	500,000
	WC	249,700
	WR	1,039,500
A.V. Phase 1 - N/S Road North of "Q" to "Y" Street	FA	1,994,600
	SO	696,600
	WC	992,400
A.V. Phase 1 - N/S Road, "K" to north of "Q" Street	SO	671,400
	WR	2,493,700
A.V. Phase 1 - "N" Street Bridge	WC	1,685,800
	WR	438,000
A.V. Phase 1 - "O" Street Bridge and Road	WC	1,308,900
A.V. Phase 1 - South Street Bridge	SO	160,000
A.V. Phase 1 - "J" Street Bridge	FA	800,000
	WC	358,500
Total Public Works & Utilities/Streets & Highways		40,535,900
PUBLIC WORKS & UTILITIES/WASTEWATER		
Preliminary Design & Engineering Support - General System Improvement	UR	33,000
Wastewater cost of street construction - General System Improvement	UR	33,000
Selected repair/repl of WW fac/collectors	RB	1,005,000
P & Q Street Bridges - Antelope Valley	UR	40,000
N Street Bridge - Antelope Valley	UR	5,000
J Street Bridge - Antelope Valley	UR	60,000
Solids handling improvements (TSTP)	RB	1,250,000
Grit Removal Facilities Improvements (NETP)	RB	2,800,000
S. 35 & Rokeby to S. 40 and Yankee Hill	UR	250,000
S. 40 to S. 48 & Rokeby Road (sub-basins)	IF	500,000
N. 56 to N. 70, North of Salt Creek (NESC)	RB	1,881,900
	UR	918,100
Interest to developer (NESC)	UR	80,000
Salt Creek to I-80 West of Hwy 77 (NESC)	CF	600,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	PROPOSED APPROPRIATION
South of runway to NW 41 & W. Mathis (OC)	UR	250,000
Phase II - S. 27 to S. 40 & Hwy 2 (BS)	UR	300,000
S. 70 & Yankee Hill Road to Rokeby Road (BS)	DC	353,100
	UR	600,000
Phase II - Phase I to Murdock Trail (StC)	RB	5,800,000
Phase III - Phase II to Holdrege (StC)	UR	600,000
Total Public Works & Utilities/Wastewater		17,359,100
PUBLIC WORKS & UTILITIES/WATER		
Preliminary Design & Engineering Support	UR	50,000
Control System Upgrade	UR	200,000
Additional Supply	UR	300,000
Ozone System Mods	UR	1,000,000
Water Supply Wells	UR	100,000
Infrastructure Rehab	UR	400,000
Treatment Plant - Mods for New Regulations	UR	100,000
Paint Existing Reservoirs	UR	440,000
"A" Street PS Upgrade	UR	470,000
Transmission Main - Greenwood to Lincoln	IF	680,000
	RB	9,130,000
	UR	1,790,000
Water Distr Mains - Area 4	IF	250,000
	UR	350,000
Water Distr Mains - Area 6	IF	70,000
	UR	390,000
Water Distr Mains - Area 7	IF	50,000
Distribution System Capacity	UR	180,000
Reimbursement to Street Construction	UR	100,000
Reimbursement to Antelope Valley	UR	400,000
Selected Main Replacement	UR	2,800,000
Total Public Works & Utilities/Water Production & Distribution		19,250,000
PUBLIC WORKS & UTILITIES/WATERSHED MANAGEMENT		
Water Quality Best Management Practices	OF	128,800
	SF	103,000
Floodplain/Floodprone Area Engineering/Projects	OF	309,000
Comprehensive Watershed Master Plans	OF	257,500
Implementation of Watershed Master Plan Projects	OF	515,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	PROPOSED APPROPRIATION
Miscellaneous Public Storm Drainage Projects	GO	124,600
Storm Drainage Construction in Paving Projects	GO	44,300
		1,482,200
Total Public Works & Utilities		85,634,900
URBAN DEVELOPMENT/COMMUNITY DEVELOPMENT		
Antelope Valley Redevelopment - 10th & Military	CF	600,000
Antelope Valley Redevelopment - 19th & K	CF	500,000
Antelope Valley Redevelopment - 20th & R	CF	6,000,000
Downtown Retail Implementation	OF	500,000
Downtown Street Tree Replacement	GR	10,000
West Haymarket Redevelopment	GO	253,000,000
	OF	85,000,000
Focus Area Public Improvements	CD	30,000
LMI Area Park Improvements	CD	25,000
South Street Streetscape	CD	100,000
	CF	250,000
Repair/improvements to Parking Lots	SC	54,000
19th & Washington Redevelopment	CF	250,000
Concorde/Band of the West Redevelopment	CF	450,000
Havelock Revitalization	CF	155,000
North 56th Street & Arbor Road Redevelopment	CF	250,000
North 27th Street Redevelopment	CF	2,313,000
University Place Revitalization	CF	600,000
Van Dorn Redevelopment	CF	45,000
West O Redevelopment	CF	553,300
Structural Repair/Maintenance	SC	300,000
Total Urban Development		350,985,300
GRAND TOTAL CAPITAL PROJECTS		$ 447,450,700

KEY TO FUNDING SOURCE ABBREVIATIONS

AF	Athletic Fees
AQ	Advance Acquisition
BR	Bridge Replacement
CD	Community Development Block Grant
CF	Community Improvement Financing
CM	Congestion Management Air Quality
DC	Developer Contribution
FA	Federal Aid
GF	Golf Capital Improvements
GO	General Obligation Bonds
GR	General Revenues
HB	Highway Allocation Bonds
IF	Impact Fee Revenues
KF	Keno
LA	Land Sale Proceeds
LF	Landfill Revenue
MF	Municipal Infrastructure Redevelopment Fund
OF	Other Financing
OT	Solid Waste Occupation Tax
PB	Transportation Enhancement
PC	Federal Urban Area Project
PP	STPP-Hazard Elimination
PR	Parks & Rec. Repair/Replacement
RA	Revenue Anticipation Notes
RB	Revenue Bonds
RR	Residential Rehab
RT	Railroad Transportation Safety District
SC	Service Charges
SF	State/Federal Funds
SO	Highway Allocation Funds
SR	Special Reserves
TA	Tree Assessment
TF	Tennis Fees
TM	State-Train Mile Tax
UF	User Fees
UR	Utility Revenues
WC	City Wheel Tax, New Construction
WR	City Residual Wheel Tax

To: Don Herz, City Finance
From: Mary Jo Gillespie, EMS, Inc.
Date: April 21, 2008
RE: EMS Inc. Budget Summary FY09

	FY09 Budget
Revenues	
BryanLGH West	$ 42,400.00
Bryan LGH East	$ 42,400.00
Saint Elizabeth	$ 42,400.00
City Of Lincoln	$ 92,910.00
Medical Fees	$ 4,640.00
Health Systems	$ 2,000.00
Total	**$ 226,750.00**

Expenses	**FY09 Budget**
Wages/Taxes/Benefits	$ 191,600.00
Office Expenses	$ 10,450.00
Administration	$ 15,450.00
Prof. Dev.	$ 1,000.00
Corporate Filings	$ 4,000.00
Medical Control	$ 1,750.00
Contingency	$ 2,500.00
Total	**$ 226,750.00**