Fund	Name
00010	General
00020	Community Impr Financing
00030	Donations
00100	Advance Acquisition
00105	Athletic Field & Fac Improv
00110	Tennis Capital Improvements
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
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
00342	2003 Tax Alloc - Lincoln Mall
00343	Tax Alloc-Small TIF Projects

Fund	Name
00344	DT Master Plan Catalyst Proj
00345	2007 Tax Alloc - Verizon
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
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
00530	Auditorium Operating
00535	Auditorium Promotion
00540	Solid Waste Management Revenue
00545	Solid Waste Management CIP

Fund	Name
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
00780	Telephone Bill Suspense
00785	Undistributed Property Tax
00790	Unredeemed Bonds & Coupons
00795	Keno Escrow

Fund	Name
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
MAYOR RECOMMENDED
BUDGET OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES
FISCAL YEAR BEGINNING SEPTEMBER 1, 2007

ACTUAL SPENT 2003-2004	ACTUAL SPENT 2004-2005	ACTUAL SPENT 2005-2006	BUDGET 2006-2007	FUND	APPROPRIATED BALANCES 9/1/07	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER $100 MKT. VALUE
$99,140,347	$104,835,307	$109,301,354	$111,030,110	GENERAL	$2,751,478	$25,190,996	$84,253,893	$112,196,367	0.17790
$7,053,262	$7,367,885	$7,553,012	$7,528,638	LIBRARY	$568,000	$5,717,505	$1,155,205	$7,440,710	0.04038
$1,728,726	$1,815,258	$1,909,408	$2,093,566	SOCIAL SECURITY	$180,000	$1,894,102	$55,120	$2,129,222	0.01338
$5,005,493	$5,581,347	$5,651,303	$3,063,783	POLICE & FIRE PENSION	$0	$2,856,469	$267,404	$3,123,873	0.02017
$21,627	$20,873	$17,274	$95,000	UNEMPLOYMENT COMPENSATION	$95,000	$0	$0	$95,000	0.00000
$112,949,455	$119,620,670	$124,432,351	$123,811,097	TOTAL LIMITED TAX FUNDS	$3,594,478	$35,659,072	$85,731,622	$124,985,172	0.25183
$5,492,843	$6,045,888	$6,598,942	$6,157,500	BOND INTEREST & REDEMPTION	$687,633	$5,068,109	$967,363	$6,723,105	0.03579
$118,442,298	$125,666,558	$131,031,293	$129,968,597	GRAND TOTAL TAX FUNDS	$4,282,111	$40,727,181	$86,698,985	$131,708,277	0.28762

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08
TAX PER $100 APPROXIMATE MARKET VALUE	0.31452	0.29028	0.29498	0.30091	0.28337	0.28762
TAX RATE PERCENTAGE CHANGE FOR EACH YEAR	0.0%	-7.7%	1.6%	2.0%	-5.8%	1.5%
APPROXIMATE MARKET VALUE-ALL PROPERTY	$11,130,588,167	$12,744,099,338	$13,138,516,226	$13,583,250,295	$15,342,163,788	$15,733,388,965

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

CITY OF LINCOLN, NEBRASKA
BUDGET SUMMARY
ALL TAX FUNDS
MAYOR RECOMMENDED
FISCAL YEAR BEGINNING SEPTEMBER 1, 2007

SCHEDULE 1

OBJECT	AMOUNT	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	$80,587,538	61.2%
SUPPLIES	2,214,882	1.7%
OTHER SERVICES, CHARGES AND TRANSFERS	39,415,778	29.9%
CAPITAL OUTLAY - EQUIPMENT	988,577	0.8%
CONTINGENCY	225,000	0.2%
DEBT SERVICE	8,212,502	6.2%
TOTAL OPERATING BUDGET	$131,644,277	100.0%
CAPITAL IMPROVEMENTS	64,000	0.0%
TOTAL BUDGETED EXPENDITURES	$131,708,277	100.0%

	2007-2008 MAYOR RECOMM.	PERCENT OF TOTAL
PROPERTY TAXES	$40,727,181	30.9%
SALES TAXES	55,390,453	42.1%
OCCUPATION TAX	9,253,240	7.0%
IN-LIEU-OF-TAX (STATE)	1,478,315	1.1%
MOTOR VEHICLE TAX	4,310,932	3.3%
PERMITS AND FEES	3,105,837	2.4%
IN-LIEU-LES	1,440,000	1.1%
REIMBURSEMENT FOR SERVICES	2,495,320	1.9%
RECREATION RECEIPTS	2,141,616	1.6%
TRANSFERS FROM OTHER FUNDS	1,637,474	1.2%
PARKING METER REVENUE	835,000	0.6%
COUNTY LIBRARY TAX	626,115	0.5%
EARNED INTEREST	436,188	0.3%
INTEREST ON PROPERTY TAXES	112,400	0.1%
INTER-GOVERNMENTAL REVENUE	1,631,482	1.2%
RENT	624,504	0.5%
ADMINISTRATIVE FEES	675,200	0.5%
SUNDRY TAXES	38,743	0.0%
MISCELLANEOUS	466,166	0.4%
BALANCES	4,282,111	3.3%
TOTAL	$131,708,277	100.0%

CITY OF LINCOLN, NEBRASKA
OPERATING AND CAPITAL EXPENDITURE SUMMARY
MAYOR RECOMMENDED
FISCAL YEAR BEGINNING SEPTEMBER 1, 2007

SCHEDULE 2

	ACTUAL EXPENDITURES 2004-2005	ACTUAL EXPENDITURES 2005-2006	TOTAL BUDGET 2006-2007	2007-2008 BUDGET OPERATING	2007-2008 BUDGET CAPITAL IMPROVEMENTS	2007-2008 BUDGET TOTAL APPROPRIATION
GENERAL FUND:						
CITY COUNCIL	237,320	276,274	261,391	270,129		270,129
CITY UNASSIGNED						
CONTINGENCY			470,000	225,000		225,000
GENERAL EXPENSE	16,449,292	16,509,009	17,255,978	18,102,956		18,102,956
SPECIAL EVENTS	115,972	109,302	153,725	147,225		147,225
STREET LIGHTING	3,255,854	3,615,889	4,189,390	4,929,433		4,929,433
TOTAL-CITY UNASSIGNED	19,821,118	20,234,200	22,069,093	23,404,614		23,404,614
FINANCE						
ADMINISTRATION	280,737	292,246	363,664	295,001		295,001
ACCOUNTING	502,227	540,087	539,764	565,447		565,447
BUDGET OFFICE	358,269	319,745	317,330	338,523		338,523
CITY CLERK	234,993	263,421	246,453	246,808		246,808
CITY TREASURER	391,417	390,877	346,320	366,650		366,650
PURCHASING	362,184	346,404	360,449	342,181		342,181
TOTAL-FINANCE	2,129,827	2,152,780	2,173,980	2,154,610		2,154,610
FIRE & RESCUE						
ADMINISTRATION	688,165	716,873	685,931	741,887		741,887
MAINTENANCE	369,289	432,157	402,320	430,932		430,932
TRAINING	225,831	206,542	227,386	305,430		305,430
EMERGENCY SERVICES	17,230,853	17,593,183	17,753,899	18,048,950		18,048,950
TOTAL-FIRE	18,514,138	18,948,755	19,069,536	19,527,199		19,527,199
INTERFUND TRANSFERS:						
BUILDING & SAFETY	806,443	779,962	756,400	527,473		527,473
CAPITAL IMPROVEMENT TRANSFERS	90,608	210,243				
CITY MATCH-AUDITORIUM	525,000	525,000	525,000	525,000		525,000
CITY MATCH-TRANSPORTATION PLANNING	27,910	29,491	30,756	35,843		35,843
CITY SHARE-ANIMAL CONTROL	428,714	470,642	402,245	371,703		371,703
CITY SHARE-ENGINEERING SERVICES	316,895	327,295	143,303	143,303		143,303
CITY SHARE-JTPA/W.I.A.	106,362	97,633	100,374	105,229		105,229
911 COMMUNICATION	1,569,894	1,821,796	1,760,963	1,912,582		1,912,582

	ACTUAL EXPENDITURES		TOTAL BUDGET	2007-2008 BUDGET		
	2004-2005	2005-2006	2006-2007	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
LIFETIME HEALTH PROGRAM	158,421	152,610	155,906			
LINCOLN AREA AGENCY ON AGING	2,829,711	2,792,670	2,528,120	2,346,134		2,346,134
SHARED SERVICES-HEALTH DEPT.	3,952,830	4,064,010	3,871,575	4,050,182		4,050,182
STARTRAN	5,471,292	5,684,590	5,809,646	6,111,162		6,111,162
TOTAL-INTERFUND TRANSFERS	16,284,080	16,955,942	16,084,288	16,128,611		16,128,611
LAW	1,954,769	2,077,805	2,026,892	1,953,142		1,953,142
MAYOR						
MAYOR'S OFFICE	594,402	625,954	625,309	607,943		607,943
AFFIRMATIVE ACTION	70,880	70,065	65,069	66,815		66,815
CITIZEN INFORMATION CENTER	290,028	272,097	254,082	244,595		244,595
HUMAN RIGHTS	165,123	174,666	140,222	124,597		124,597
WOMEN'S COMMISSION	135,808	151,241	142,101	136,509		136,509
TOTAL-MAYOR	1,256,241	1,294,023	1,226,783	1,180,459		1,180,459
PARKS AND RECREATION						
ADMINISTRATION	529,185	587,177	544,674	522,625		522,625
PARKS	6,677,508	6,743,768	5,849,989	5,785,953		5,785,953
RECREATION	4,419,310	4,668,981	5,064,798	4,974,342		4,974,342
TOTAL-PARKS AND RECREATION	11,626,003	11,999,926	11,459,461	11,282,920		11,282,920
PERSONNEL	843,238	909,536	901,015	891,714		891,714
PLANNING						
ADMINISTRATION	881,311	622,644	575,401	556,414		556,414
DEVELOPMENT REVIEW	335,570	358,054	370,252	379,048		379,048
LONG RANGE PLANNING	335,992	341,569	367,080	380,915		380,915
GEOGRAPHIC INFORMATION	227,942	279,374	307,613	243,801		243,801
TOTAL-PLANNING	1,780,815	1,601,641	1,620,346	1,560,178		1,560,178
POLICE						
MANAGEMENT	933,119	1,324,264	997,486	857,949		857,949
SUPPORT	10,175,817	10,330,222	10,168,623	10,206,779		10,206,779
OPERATIONS	15,862,480	17,175,316	17,826,627	18,202,946		18,202,946
TOTAL-POLICE	26,971,416	28,829,802	28,992,736	29,267,674		29,267,674
PUBLIC WORKS AND UTILITIES						
ENGINEERING SERVICES	1,488,397	1,586,994	1,542,062	1,513,768		1,513,768
MANAGEMENT	231,117	255,758	259,699	249,393		249,393
STREET & TRAFFIC OPERATIONS & WATERSHED	3,681,650	2,962,384	2,146,262	1,981,668	64,000	2,045,668
TOTAL-PUBLIC WORKS AND UTILITIES	5,401,164	4,805,136	3,948,023	3,744,829	64,000	3,808,829

	ACTUAL EXPENDITURES 2004-2005	ACTUAL EXPENDITURES 2005-2006	TOTAL BUDGET 2006-2007	2007-2008 BUDGET OPERATING	2007-2008 BUDGET CAPITAL IMPROVEMENTS	2007-2008 BUDGET TOTAL APPROPRIATION
URBAN DEVELOPMENT						
ADMINISTRATION	1,050,574	1,060,612	304,045	313,172		313,172
COMMUNITY DEVELOPMENT	139,791	142,983	545,466	85,884		85,884
REAL ESTATE AND RELOCATION	254,010	271,265	266,458	284,121		284,121
WIA ADMINISTRATION	82,744	82,369	80,597	83,111		83,111
TOTAL-URBAN DEVELOPMENT	1,527,119	1,557,229	1,196,566	766,288		766,288
TOTAL-GENERAL FUND	108,347,248	111,643,049	111,030,110	112,132,367	64,000	112,196,367
OTHER TAX FUNDS:						
LIBRARY						
ADMINISTRATION	694,259	676,678	676,953	695,155		695,155
BUILDING AND GROUNDS	872,547	987,098	937,669	944,162		944,162
INFORMATION SERVICES & TECHNOLOGY	1,167,700	1,125,814	1,096,273	1,076,594		1,076,594
PUBLIC SERVICE	3,059,658	3,164,828	3,199,893	3,211,223		3,211,223
SUPPORT SERVICES	1,590,570	1,600,740	1,617,850	1,513,576		1,513,576
TOTAL-LIBRARY	7,384,734	7,555,158	7,528,638	7,440,710		7,440,710
POLICE AND FIRE PENSION	5,581,347	5,651,303	3,063,783	3,123,873		3,123,873
SOCIAL SECURITY	1,815,258	1,909,408	2,093,566	2,129,222		2,129,222
UNEMPLOYMENT COMPENSATION	20,873	17,274	95,000	95,000		95,000
TOTAL-LIMITED TAX FUNDS	123,149,460	126,776,192	123,811,097	124,921,172	64,000	124,985,172
BOND INTEREST AND REDEMPTION	6,045,888	6,598,942	6,157,500	6,723,105		6,723,105
TOTAL-NON-LIMITED TAX FUNDS	6,045,888	6,598,942	6,157,500	6,723,105		6,723,105
TOTAL-ALL TAX FUNDS	129,195,348	133,375,134	129,968,597	131,644,277	64,000	131,708,277

The following funds are funded by fee sources, special revenues, or 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	2,945,958	3,298,474	3,094,170	3,296,898		3,296,898
ADVANCE ACQUISITION	3,149	2,479,161	540,000		100,000	100,000

	ACTUAL EXPENDITURES		TOTAL BUDGET	2007-2008 BUDGET		
	2004-2005	2005-2006	2006-2007	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
ANIMAL CONTROL	1,427,844	1,501,931	1,461,620	1,515,423		1,515,423
ATHLETIC FIELD & FACILITIES IMPROV.	9,427	224,237	20,000		125,000	125,000
BUILDING & SAFETY						
ADMINISTRATION	1,059,324	1,045,779	1,245,995	1,197,949		1,197,949
BUILDING SERVICES	1,489,235	1,592,552	1,649,364	1,737,141		1,737,141
INSPECTION AND ENFORCEMENT	2,609,888	2,725,612	2,730,240	2,868,123		2,868,123
SUBTOTAL-BUILDING AND SAFETY	5,158,447	5,363,943	5,625,599	5,803,213		5,803,213
CABLE ACCESS TELEVISION	14,024	70,918	66,662	67,115		67,115
HEALTH FUND						
DENTAL HEALTH	509,557	609,690	598,026	606,604		606,604
DIRECTOR'S OFFICE	578,007	552,932	533,618	495,812		495,812
ENVIRONMENTAL PUBLIC HEALTH	2,365,332	2,538,253	2,507,258	2,494,493		2,494,493
HEALTH DATA & EVALUATION	469,788	547,952	610,634	511,165		511,165
HEALTH PROMOTION & OUTREACH	724,799	739,742	741,633	744,705		744,705
INFOR & FISCAL MANAGEMENT	632,926	657,502	611,966	1,665,463		1,665,463
COMM. HEALTH SERV/PUBLIC HEALTH NURSING	2,930,801	3,062,695	2,919,693	2,816,716		2,816,716
SUBTOTAL-HEALTH FUND	8,211,210	8,708,766	8,522,828	9,334,958		9,334,958
HERITAGE ROOM (Donations Fund)	32,009	37,151	37,894	40,147		40,147
KENO	3,289,675	2,518,646	3,284,337	1,812,972	1,278,300	3,091,272
LILLIAN POLLEY TRUST	139,353	149,857	106,638	84,363		84,363
LINCOLN AREA AGENCY ON AGING	4,388,677	4,493,955	4,443,920	3,730,412		3,730,412
MIRF BOND DEBT SERVICE	866,200	426,480	427,900	425,080		425,080
2005-06 DEBT SERVICE		2,787,760				
SNOW REMOVAL	2,363,461	2,510,154	2,825,831	2,945,719		2,945,719
STARTRAN ACQUISITION	194,918	365,342	273,100		409,200	409,200
STARTRAN OPERATING	8,368,231	8,452,344	9,061,496	9,203,012		9,203,012
STREET CONSTRUCTION	16,826,114	17,407,786	9,762,662	8,326,159	3,788,400	12,114,559
TITLE V CLEAN AIR	562,628	598,518	663,255	668,824		668,824
TOTAL-SPECIAL REVENUE FUNDS	54,801,325	61,395,423	50,217,912	47,254,295	5,700,900	52,955,195
PERMANENT FUNDS						
COMMUNITY HEALTH ENDOWMENT FUND	1,009,564	1,061,723	1,533,172	1,577,372		1,577,372
TOTAL-PERMANENT FUNDS	1,009,564	1,061,723	1,533,172	1,577,372		1,577,372

	ACTUAL EXPENDITURES		TOTAL BUDGET	2007-2008 BUDGET		
	2004-2005	2005-2006	2006-2007	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
CAPITAL PROJECTS FUNDS:						
TAX INCREMENT FINANCING C.I.P.			1,784,200		21,579,800	21,579,800
VEHICLE TAX CONSTRUCTION	3,368,714	4,130,900	4,025,200		4,512,600	4,512,600
VEHICLE TAX RESIDUAL	1,381,800	4,121,900	3,859,900		6,169,000	6,169,000
RESIDENTIAL REHAB	668,492	1,067,400	1,067,400		1,072,000	1,072,000
IMPACT FEES	89,484	100,931	8,705,000		6,283,600	6,283,600
TENNIS FEES			2,500		2,500	2,500
JOINT ANTELOPE VALLEY AUTH.	28,737,329	15,711,160				
DOWNTOWN REDEVELOPMENT PROJECT	116,597	145,971				
2002 STORM SEWER CONSTR	3,002,989	880,419				
2003 STORM SEWER CONSTR	4,449,634	4,201,583				
2005 STORM SEWER CONSTR	310,015	2,765,582				
HIGHWAY ALLOCATION BONDS	7,362,514	15,734,503	2,450,000		9,530,100	9,530,100
GENERAL OBLIGATION BONDS						
FIRE STATIONS & EQUIPMENT			2,499,000			
WATERSHED MANAGEMENT			11,830,000			
ANTICIPATED CONTRIBUTIONS TO PROJECTS:						
BRIDGE REPLACEMENT			11,690,000			
DEVELOPER CONTRIBUTIONS			159,000		50,000	50,000
FEDERAL AID - CONGESTION MANAGEMENT			1,854,000		1,371,000	1,371,000
FEDERAL AID - ENHANCEMENT FUNDS			365,000		240,000	240,000
FEDERAL AID - HAZARD ELIMINATION			587,300			
FEDERAL AID - NOT CLASSIFIED ELSEWHERE			6,763,200		10,024,900	10,024,900
FEDERAL AID - STARTRAN			1,317,600		1,885,500	1,885,500
FEDERAL AID - URBAN AREA PROJECTS			3,221,000		6,828,000	6,828,000
MUNICIPAL INFRASTRUCTURE REDEVELOPMENT	22,508	17,473			780,400	780,400
OTHER FUNDING - LIBRARY			3,214,000			
OTHER FUNDING - PARKS & RECREATION			2,510,000		965,000	965,000
OTHER FUNDING - POLICE			75,000		45,000	45,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES			1,175,000		1,175,000	1,175,000
OTHER FUNDING - URBAN DEVELOPMENT			200,000			
RAILROAD TRANSPORTATION ACT			7,824,700		5,100,000	5,100,000
STATE/FEDERAL FUNDS			150,000		1,420,000	1,420,000
STATE TRAIN MILE TAX						
USER FEES - PARKS			10,000			
TOTAL-CAPITAL PROJECTS FUNDS	49,510,076	48,877,822	77,339,000		79,034,400	79,034,400

	ACTUAL EXPENDITURES 2004-2005	ACTUAL EXPENDITURES 2005-2006	TOTAL BUDGET 2006-2007	2007-2008 BUDGET OPERATING	2007-2008 BUDGET CAPITAL IMPROVEMENTS	2007-2008 BUDGET TOTAL APPROPRIATION
TAX INCREMENT FINANCING DEBT SERVICE	901,712	877,661	862,431	1,046,333		1,046,333
GOLF CAPITAL IMPROVE-BOND DEBT SERV	382,226	380,376	380,060	379,035		379,035
ANTELOPE VALLEY BOND DEBT	988,592	989,168	986,700	986,980		986,980
HIGHWAY USER ALLOCATION BONDS	1,818,860	1,569,038	1,566,200	3,631,359		3,631,359
REVENUE ANTICIPATION NOTES					2,200,000	2,200,000
ENTERPRISE FUNDS:						
EMS ENTERPRISE	3,792,758	3,886,144	3,746,131	3,720,741		3,720,741
GOLF REVENUE	2,777,748	2,730,329	2,546,306	2,553,178		2,553,178
GOLF CAPITAL IMPROVEMENT	315,185	380,212	140,000		165,000	165,000
PARKING FACILITIES	5,116,652	4,612,355	4,501,601	5,010,208		5,010,208
PARKING FACILITIES C.I.P.	469,754	1,716,993	276,000		348,000	348,000
PARKING LOT REVOLVING	213,328	191,522	168,912	259,897		259,897
PARKING LOT REVOLVING C.I.P.	76,817	7,830				
PERSHING AUDITORIUM	2,101,189	2,390,507	2,067,150	2,362,123		2,362,123
SOLID WASTE MANAGEMENT REVENUE	6,196,073	6,664,862	6,017,149	6,165,082	1,650,500	7,815,582
SOLID WASTE MANAGEMENT CIP	2,946,876	4,919,157	925,000		480,000	480,000
WASTEWATER	50,426,437	45,814,708	28,056,729	18,413,962	4,649,000	23,062,962
WATER	33,807,469	37,452,573	42,591,240	26,609,292	17,610,000	44,219,292
TOTAL-ENTERPRISE FUNDS	108,240,286	110,767,192	91,036,218	65,094,483	24,902,500	89,996,983
GRANTS-IN-AID FUNDS:						
COMMUNITY DEVELOPMENT BLOCK GRANT	3,344,827	3,531,475	2,540,309	2,226,499	309,900	2,536,399
COMMUNITY DEVELOPMENT - HOME	1,439,145	1,474,934	1,414,007	1,406,263		1,406,263
URBAN DEV - WELFARE TO WORK						
HUMAN RIGHTS	128,872	142,862	142,535	161,190		161,190
POLICE-VICTIM WITNESS	188,143	214,618	219,811	228,479		228,479
POLICE-NARCOTICS	168,394	187,263	180,176	67,825		67,825
POLICE-DOMESTIC VIOLENCE	34,468	70,967	69,738	72,622		72,622
POLICE-INTERPRETERS	22,603	61,769	64,615	12,821		12,821
WORKFORCE INVESTMENT ACT	992,010	1,151,623	1,064,995	1,073,096		1,073,096
HEALTH-AIR POLLUTION-EPA	149,629	136,225	139,537	122,863		122,863
LAAA MULTI-COUNTY GRANTS	549,741	535,682	576,643	595,731		595,731
URBAN SEARCH & RESCUE	751,341	765,857	924,931	849,213		849,213
STARTRAN PLANNING	136,035	143,446	150,527	155,432		155,432
TOTAL GRANTS-IN-AID FUNDS	7,905,208	8,416,721	7,487,824	6,972,034	309,900	7,281,934

	ACTUAL EXPENDITURES 2004-2005	ACTUAL EXPENDITURES 2005-2006	TOTAL BUDGET 2006-2007	2007-2008 BUDGET OPERATING	2007-2008 BUDGET CAPITAL IMPROVEMENTS	2007-2008 BUDGET TOTAL APPROPRIATION

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 result in misleading inaccuracies.

FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:						
1999 GENERAL OBLIGATION BONDS:						
PARKS BONDS	249,071					
LIBRARY BONDS	13,919					
1999 PARKING FAC BOND SERIES	7,150					
2002ANTELOPE VALLEY BONDS	1,273,490	752,784				
2006 SOLID WASTE MGMT BONDS		27,250				
ARBITRAGE REBATE FUND	4,518					
CAPITAL PROJECTS	4,532,335	5,513,288				
DONATIONS (net of budgeted projects)	2,347,208	335,537				
CHARLES GERE LIBRARY	11,731	17,950				
GRANTS-IN-AID (net of budgeted projects)	16,164,821	16,028,948				
JOSEPH J. HOMPES TRUST	13,415	13,171				
LGH ESCROW-WRK COMP RESERVE	6,200	3,537				
LINC/LANCASTER SENIOR CENTER FOUND.	64,690	49,816				
PARKS & RECREATION SPECIAL PROJECTS	320,381	114,266				
STORM SEWER CONSTRUCTION C.I. P.	1,074,507	311,825				
STREET CONSTRUCTION C. I. P.	48,500,913	32,866,378				
SPECIAL ASSESSMENT DEBT SERVICE	104,433	95				
SPECIAL ASSESSMENT C.I.P.	1,297,142	239,531				
TAX INCREMENT FINANCING C. I. P.	1,130,142	1,607,737				
TOTAL NON-BUDGETED FUNDS	77,116,066	57,882,113				
TOTAL-NON TAX FUNDS	299,484,237	289,278,655	229,843,317	126,941,891	112,147,700	239,089,591
TOTAL INCLUDING INTERFUND TRANSFERS	428,679,585	422,653,789	359,811,914	258,586,168	112,211,700	370,797,868
LESS INTERFUND TRANSFERS:						
FROM GENERAL FUND	-15,967,185	-16,628,647	-15,940,985	-15,985,308		-15,985,308
FROM STREET CONSTRUCTION	-1,700,045	-1,942,417	-1,768,431	-1,883,719		-1,883,719
FROM VEHICLE TAX CONSTRUCTION	-3,368,714	-4,130,900				
FROM VEHICLE TAX RESIDUAL	-1,381,800	-4,121,900				

	ACTUAL EXPENDITURES		TOTAL BUDGET	2007-2008 BUDGET		
	2004-2005	2005-2006	2006-2007	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
FROM 2005-06 DEBT SERVICE		-2,787,760				
FROM WASTEWATER	-400,000	-400,000	-400,000			
FROM LANDFILL REVENUE	-696,320	-746,289	-770,655	-822,985		-822,985
GRAND TOTAL NET OF TRANSFERS	405,165,521	391,895,876	340,931,843	239,894,156	112,211,700	352,105,856
INTERNAL SERVICE FUNDS:						
CIC REVOLVING	200,430	196,010	215,252	217,312		217,312
COPY SERVICES	362,844	345,777	374,446	372,938		372,938
ENGINEERING REVOLVING	8,284,690	8,464,943	6,901,367	6,889,313		6,889,313
FLEET SERVICES	4,524,506	5,101,619	4,962,236	5,113,292		5,113,292
RADIO MAINTENANCE	1,573,187	1,614,859	766,624	773,737		773,737
HEALTH CARE	4,451	7,372	5,500	5,500		5,500
INFORMATION SERVICES	6,363,584	6,126,481	5,034,307	5,092,867		5,092,867
LONG TERM DISABILITY	55,741	85,934	3,105	4,132		4,132
POLICE GARAGE	2,940,077	3,100,798	3,443,405	3,437,806		3,437,806
SELF INSURED DENTAL	1,094,292	1,200,007				
SELF INSURED LOSS	2,255,689	3,637,166				
COBRA & RETIREES INS PREMIUMS		122,900				
WORKERS COMPENSATION LOSS FUND	1,424,998	2,107,747	745,452	837,334		837,334
TOTAL INTERNAL SERVICE FUNDS	29,084,489	32,111,613	22,451,694	22,744,231		22,744,231

CITY OF LINCOLN, NEBRASKA
REVENUE SUMMARY
MAYOR RECOMMENDED

SCHEDULE 3

	ACTUAL RECEIPTS 2004-2005	ACTUAL RECEIPTS 2005-2006	ESTIMATED RECEIPTS 2006-2007	ESTIMATED RECEIPTS 2007-2008
GENERAL FUND:				
PROPERTY TAX	22,513,689	24,089,451	$23,289,865	$25,190,996
MOTOR VEHICLE TAX	4,213,929	4,277,075	4,476,800	4,310,932
SALES TAX	53,781,209	54,270,346	54,219,949	55,390,453
OCCUPATION TAX	9,395,718	9,202,820	9,634,727	9,253,240
IN LIEU OF TAX (STATE)	1,478,795	1,478,820	1,478,820	1,478,315
PERMITS AND FEES	2,528,256	2,758,236	3,529,646	2,642,837
IN LIEU TAX-LES	1,146,259	1,299,249	1,390,000	1,440,000
REIMBURSEMENT FOR SERVICES	1,982,189	2,017,151	1,942,771	2,280,853
RECREATION RECEIPTS	1,922,018	2,102,330	2,153,389	2,141,616
TRANSFERS FROM OTHER FUNDS				807,474
PARKING METER RECEIPTS	835,000	835,000	835,000	835,000
EARNED INTEREST	421,814	312,780	393,000	286,000
INTEREST ON PROPERTY TAXES	105,661	104,838	100,000	112,400
INTER-GOVERNMENTAL REVENUE	1,787,205	1,866,968	1,419,752	1,497,450
RENT	425,271	524,659	507,276	624,504
ADMINISTRATIVE FEES	679,815	681,683	592,000	675,200
SUNDRY TAXES	25,929	25,316	26,002	28,578
MISCELLANEOUS	468,532	372,901	450,715	449,041
TOTAL-GENERAL FUND	103,711,289	106,219,623	106,439,712	109,444,889
OTHER TAX FUNDS:				
LIBRARY				
PROPERTY TAX	6,462,014	6,120,204	5,901,516	5,717,505
INTEREST INCOME	29,818	41,751	41,000	45,000
LANCASTER COUNTY REIMBURSEMENTS	633,923	649,118	649,940	626,115
MISCELLANEOUS LIBRARY RECEIPTS	375,776	398,978	375,000	463,000
REIMBURSEMENT FOR SERVICES			15,750	17,125
IN LIEU OF TAX	3,837	3,965	3,844	3,965
TOTAL-LIBRARY	7,505,368	7,214,016	6,987,050	6,872,710

	ACTUAL RECEIPTS 2004-2005	ACTUAL RECEIPTS 2005-2006	ESTIMATED RECEIPTS 2006-2007	ESTIMATED RECEIPTS 2007-2008
POLICE & FIRE PENSION				
PROPERTY TAX	2,344,506	2,684,304	2,870,672	2,856,469
REIMBURSEMENT FOR SERVICES			191,723	214,467
INTEREST INCOME	49,449	59,210		51,188
MISCELLANEOUS	4,954	66,168		
IN LIEU OF TAX	1,388	1,749	1,388	1,749
TOTAL-POLICE & FIRE PENSION	2,400,297	2,811,431	3,063,783	3,123,873
SOCIAL SECURITY				
PROPERTY TAX	1,960,034	1,767,320	1,869,596	1,894,102
INTEREST INCOME	36,442	47,519	50,000	54,000
IN LIEU OF TAX	1,163	1,142	1,164	1,120
TOTAL-SOCIAL SECURITY	1,997,639	1,815,981	1,920,760	1,949,222
UNEMPLOYMENT COMPENSATION				
INTEREST INCOME	7,472	8,435		
TOTAL-UNEMPLOYMENT COMPENSATION	7,472	8,435		
BOND INTEREST AND REDEMPTION				
BOND PROCEEDS	6,597,635			
PROPERTY TAX	5,607,615	2,973,410	5,195,931	5,068,109
2005-06 DEBT SERVICE				
INTEREST INCOME	83,286	86,812		
INTER-GOVERNMENTAL REVENUE	145,707	139,832	134,032	134,032
TRANSFERS FROM OTHER FUNDS				830,000
SUNDRY & IN LIEU OF TAX	3,331	1,870	3,331	3,331
MISCELLANEOUS		2,793,902		
TOTAL-BOND INTEREST AND REDEMPTION	12,437,574	5,995,826	5,333,294	6,035,472
PROPERTY TAX REFUNDS				
PROPERTY TAX				
INTEREST INCOME	150	184		
TOTAL-PROPERTY TAX REFUNDS	150	184		
TOTAL-ALL TAX FUNDS	128,059,789	124,065,496	123,744,599	127,426,166

	ACTUAL RECEIPTS 2004-2005	ACTUAL RECEIPTS 2005-2006	ESTIMATED RECEIPTS 2006-2007	ESTIMATED RECEIPTS 2007-2008
SPECIAL REVENUE FUNDS:				
9-1-1 COMMUNICATION	3,085,782	3,332,783	3,094,170	3,296,898
ADVANCE ACQUISITION	2,602,299	220,244	540,000	100,000
ANIMAL CONTROL	1,426,922	1,527,969	1,441,620	1,515,423
ATHLETIC FIELD & FACILITIES IMPROVEMENTS	63,659	62,509	20,000	125,000
BUILDING & SAFETY	5,234,969	5,097,051	5,625,599	5,803,213
CABLE ACCESS TELEVISION		225,969	66,662	67,115
DISASTER RECOVERY	2,166	2,665		
HEALTH	8,145,724	8,754,424	8,472,828	9,334,958
HERITAGE ROOM (Donations Fund)	32,009	38,886	37,894	40,147
KENO	3,149,943	2,948,557	3,284,337	3,091,272
LILLIAN POLLEY TRUST	93,999	95,222	106,638	84,363
LINCOLN AREA AGENCY ON AGING	4,558,503	4,439,413	4,193,920	3,730,412
MIRF BOND DEBT SERVICE	812,191	563,919	427,900	425,080
2005-06 DEBT SERVICE	69,438	92,805		
SNOW REMOVAL	2,743,667	3,019,068	2,825,831	2,945,719
STARTRAN ACQUISITION	296,955	288,837	273,100	409,200
STARTRAN OPERATING	8,236,351	8,684,135	8,986,496	9,203,012
STREET CONSTRUCTION	15,441,187	15,365,457	9,762,662	12,114,559 (1)
TAX SALE REVOLVING	18,459	22,708		
TENNIS IMPROVEMENT FUND	3,697	9,252		
TITLE V CLEAN AIR	529,576	553,687	663,255	668,824
TOTAL-SPECIAL REVENUE FUNDS	56,017,920	54,791,873	49,822,912	52,955,195
PERMANENT FUNDS				
COMMUNITY HEALTH ENDOWMENT FUND	2,187,928	1,081,711	1,533,172	1,577,372
TOTAL-PERMANENT FUNDS	2,187,928	1,081,711	1,533,172	1,577,372
CAPITAL PROJECTS FUNDS:				
1997 STORM SEWER CONSTRUCTION	147			
STORM SEWER CONSTRUCTION	1,139,000	251,618		
TAX INCREMENT FINANCING C.I.P.	372,274	134,384	1,784,200	21,579,800
DOWNTOWN REDEVELOPMENT BONDS	1,778	139,863		
VEHICLE TAX CONSTRUCTION	3,373,346	3,458,314	4,025,200	4,512,600
VEHICLE TAX RESIDUAL	3,779,365	3,924,927	3,859,900	6,169,000
RESIDENTIAL REHAB	1,042,935	1,077,930	1,067,400	1,072,000
IMPACT FEES	1,983,546	3,955,108	8,705,000	6,283,600
TENNIS FEES			2,500	2,500
HIGHWAY ALLOCATION BONDS	687,837	400,122	2,450,000	9,530,100

	ACTUAL RECEIPTS 2004-2005	ACTUAL RECEIPTS 2005-2006	ESTIMATED RECEIPTS 2006-2007	ESTIMATED RECEIPTS 2007-2008
CAPITAL PROJECTS	1,122,130	4,290,959		
PROPOSED GENERAL OBLIGATION BONDS			14,329,000	
ANTICIPATED CONTRIBUTIONS TO PROJECTS				
BRIDGE REPLACEMENT			11,690,000	
DEVELOPER CONTRIBUTIONS			159,000	50,000
FEDERAL AID - CONGESTION MANAGEMENT			1,854,000	1,371,000
FEDERAL AID - ENHANCEMENT FUNDS			365,000	240,000
FEDERAL AID - HAZARD ELIMINATION			587,300	
FEDERAL AID - NOT CLASSIFIED ELSEWHERE			6,763,200	10,024,900
FEDERAL AID - STARTRAN			1,317,600	1,885,500
FEDERAL AID - URBAN AREA PROJECTS			3,221,000	6,828,000
MUNICIPAL INFRASTRUCTURE REDEVELOPMENT	15,696	18,749		780,400
OTHER FUNDING - LIBRARY			3,214,000	
OTHER FUNDING - PARKS & RECREATION			2,510,000	965,000
OTHER FUNDING - POLICE			75,000	45,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES			1,175,000	1,175,000
OTHER FUNDING - URBAN DEVELOPMENT			200,000	
RAILROAD TRANSPORTATION ACT			7,824,700	5,100,000
STATE/FEDERAL FUNDS			150,000	1,420,000
USER FEES - PARKS			10,000	
TOTAL-CAPITAL PROJECTS FUNDS	13,518,054	17,651,974	77,339,000	79,034,400
TAX INCREMENT FINANCING DEBT SERVICE	2,665,462	3,092,712	862,431	1,046,333
GOLF DEBT SERVICE	377		380,000	379,035
ANTELOPE VALLEY BOND DEBT	2,022,864	2,055,999	986,700	986,980
HIGHWAY USER ALLOCATION BONDS	13,571	18,130	1,566,200	3,631,359
REVENUE ANTICIPATION NOTES				2,200,000
ENTERPRISE FUNDS:				
AUDITORIUM OPERATING	3	4		
EMS ENTERPRISE	3,430,878	3,528,861	3,746,131	3,720,741
GOLF REVENUE	2,501,704	2,315,547	2,546,306	2,553,178
GOLF CAPITAL IMPROVEMENT	673,639	666,908	140,000	165,000
PARKING FACILITIES	5,462,287	6,984,764	4,501,601	5,010,208
PARKING FACILITIES C.I.P.	607,150	1,903,000	276,000	348,000
PARKING LOT REVOLVING	240,043	259,161	168,912	259,897
PARKING LOT REVOLVING C.I.P.	22,030	90,000		
PERSHING AUDITORIUM	2,101,189	2,390,507	2,067,150	2,362,123
SOLID WASTE MANAGEMENT REVENUE	6,587,872	6,872,752	6,017,149	7,815,582

	ACTUAL RECEIPTS 2004-2005	ACTUAL RECEIPTS 2005-2006	ESTIMATED RECEIPTS 2006-2007	ESTIMATED RECEIPTS 2007-2008
SOLID WASTE MANAGEMENT CIP	1,562,134	1,445,966	925,000	480,000
WASTEWATER	23,605,951	24,329,506	28,056,729	23,062,962
WATER	26,916,982	33,316,627	42,591,240	44,219,292
TOTAL-ENTERPRISE FUNDS	73,711,862	84,103,603	91,036,218	89,996,983
GRANTS-IN-AID FUNDS:				
COMMUNITY DEVELOPMENT BLOCK GRANT	3,008,105	3,911,937	2,540,309	2,536,399
COMMUNITY DEVELOPMENT - HOME	1,429,602	1,542,130	1,413,865	1,406,263
HUMAN RIGHTS	109,010	135,544	142,535	161,190
POLICE-VICTIM WITNESS	97,571	134,970	219,811	228,479
POLICE-NARCOTICS	292,606	551,063	180,176	67,825
POLICE-DOMESTIC VIOLENCE		8,950	69,738	72,622
POLICE-INTERPRETERS	26,841	58,381	64,615	12,821
HEALTH-AIR POLLUTION-EPA	140,193	69,887	139,537	122,863
WORKFORCE INVESTMENT ACT	1,039,815	1,158,055	1,064,995	1,073,096
LAAA MULTI-COUNTY GRANTS	639,232	589,052	576,643	595,731
URBAN SEARCH & RESCUE	753,820	749,103	924,931	849,213
STARTRAN PLANNING	124,864	75,753	150,527	155,432
TOTAL GRANTS-IN-AID FUNDS	7,661,659	8,984,825	7,487,682	7,281,934
FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:				
1991 GENERAL OBLIGATION BONDS:				
LIBRARY BONDS	1,256	1,545		
1999 GENERAL OBLIGATION BONDS:				
CHILDREN'S MUSEUM BONDS	2,011	2,441		
PARKS BONDS	32,139	27,305		
LIBRARY BONDS	10,447	6,708		
2001 QOPR BOND CONSTRUCTION	7,442	1,053		
2002 ANTELOPE VALLEY BONDS	365,572	38,793		
2002 STORM SEWER CONSTUCTION	132,114	53,468		
2003 STORM SEWER CONSTRUCTION	633,816	487,943		
2005 STORM SEWER CONSTRUCTION	10,131,559	728,240		
2006 SOLID WASTE MGMT BONDS		3,881,338		
AARON BUCKSTAFF	2,700	3,322		
ARBITRAGE REBATE FUND	2,682	2,281		
AUDITORIUM PROMOTION	103	127		
CHARLES H. GERE LIBRARY	3,207	3,387		
DONATIONS (net of budgeted projects)	2,109,579	1,634,831		
GRANTS-IN -AID (net of budgeted projects)	14,754,522	19,799,176		

	ACTUAL RECEIPTS 2004-2005	ACTUAL RECEIPTS 2005-2006	ESTIMATED RECEIPTS 2006-2007	ESTIMATED RECEIPTS 2007-2008
JOSEPH J. HOMPES TRUST	61,788	28,682		
LGH ESCROW-WRD COMP RESERVE	9,363	11,396		
LINC/LANCASTER SENIOR CENTER FOUNDATION	61,077	71,206		
LINCOLN MALL REVITALIZATION	4,257	3,915		
MEGAPLEX/OLD FEDERAL BLDG	19,395			
PARKS & RECREATION SPECIAL PROJECTS	343,601	321,129		
STREET CONSTRUCTION CIP	48,977,537	41,383,227		
SPECIAL ASSESSMENT DEBT SERVICE	1,623,090	1,920,794		
SPECIAL ASSESSMENT C.I.P.	617,379	797,921		
SELF INSURED HEALTH & DENTAL	16,703	21,353		
TOTAL NON-BUDGETED FUNDS	79,923,339	71,231,581		
TOTAL NON-TAX FUNDS	237,709,465	242,994,278	229,448,115	239,089,591
TOTAL - INCLUDING INTERFUND TRANSFERS	365,769,254	367,059,774	353,192,714	366,515,757
LESS INTERFUND TRANSFERS:				
FROM GENERAL FUND	-15,876,577	-16,418,404	15,940,985	-15,985,308
FROM KENO FUND	-1,531,184	-1,036,745		
FROM STREET CONSTRUCTION	-1,700,045	-1,942,417	-1,768,431	-1,883,719
FROM VEHICLE TAX CONSTRUCTION	-3,368,714	-4,130,900		
FROM VEHICLE TAX RESIDUAL	-1,381,800	-4,121,900		
FROM WASTEWATER	-400,000	-400,000	-400,000	
FROM LANDFILL REVENUE	-696,320	-746,289	-770,655	-822,985
GRAND TOTAL NET OF TRANSFERS	340,814,614	338,263,119	366,194,613	347,823,745

	ACTUAL RECEIPTS 2004-2005	ACTUAL RECEIPTS 2005-2006	ESTIMATED RECEIPTS 2006-2007	ESTIMATED RECEIPTS 2007-2008
INTERNAL SERVICE FUNDS:				
CIC REVOLVING	242,410	212,765	215,252	217,312
COPY SERVICES	347,846	317,256	374,446	372,938
ENGINEERING REVOLVING	8,016,705	8,333,902	6,901,367	6,889,313
FLEET SERVICES	4,299,962	5,020,415	4,962,236	5,113,292
RADIO MAINTENANCE	1,587,700	1,703,532	766,624	773,737
HEALTH CARE	1,379	733	5,500	5,500
INFORMATION SERVICES	6,639,745	6,294,505	5,034,307	5,092,867
LONG TERM DISABILITY	36,905	36,849	3,105	4,132
POLICE GARAGE	2,880,263	3,134,259	3,443,405	3,437,806
SELF INSURED LOSS	2,713,197	4,147,076		
WORKERS COMPENSATION LOSS FUND	2,701,881	3,077,078	745,452	837,334
TOTAL INTERNAL SERVICE FUNDS	29,467,993	32,278,370	22,451,694	22,744,231

FOOTNOTES:

(1) Includes $11,614,559 Highway Allocation Funds, $100,000 Interest Earnings, $400,000 Other Reimbursements.

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

SCHEDULE 4

	2007	2008	2009	2010	2011	2012
General Obligation Bonds (Tax)	$4,260,000	$4,320,000	$4,110,000	$3,835,000	$3,985,000	$3,855,000
Highway Allocation Bonds	960,000	1,655,000	1,730,000	$2,450,000	$2,895,000	$3,025,000
Cerificates of Participation	1,165,000	1,180,000	1,155,000	$1,185,000	$1,230,000	$1,270,000
Tax Allocation Bonds	619,828	691,666	900,624	938,526	1,002,897	882,759
Revenue Bonds and Notes	10,970,000	11,650,000	11,390,000	11,865,000	10,780,000	8,465,000
TOTAL	$17,974,828	$19,496,666	$19,285,624	$20,273,526	$19,892,897	$17,497,759

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

	2007	2008	2009	2010	2011	2012
General Obligation Bonds (Tax)	$2,458,623	$2,335,624	$2,078,546	$2,034,950	$1,891,069	$1,739,111
Highway Allocation Bonds	2,671,357	2,633,557	2,576,882	2,490,557	2,368,307	2,232,157
Cerificates of Participation	398,142	375,015	335,765	296,458	254,361	185,767
Tax Allocation Bonds	426,505	395,405	364,165	325,611	283,317	239,989
Revenue Bonds and Notes	8,734,913	8,149,072	7,658,489	7,140,384	6,620,535	6,122,158
TOTAL	$14,689,540	$13,888,673	$13,013,847	$12,287,960	$11,417,589	$10,519,182

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

	2007	2008	2009	2010	2011	2012
General Obligation Bonds (Tax)	$6,718,623	$6,655,624	$6,188,546	$5,869,950	$5,876,069	$5,594,111
Highway Allocation Bonds	3,631,357	4,288,557	4,306,882	4,940,557	5,263,307	5,257,157
Cerificates of Participation	1,563,142	1,555,015	1,490,765	1,481,458	1,484,361	1,455,767
Tax Allocation Bonds	1,046,333	1,087,071	1,264,789	1,264,137	1,286,214	1,122,748
Revenue Bonds and Notes	19,704,913	19,799,072	19,048,489	19,005,384	17,400,535	14,587,158
TOTAL	$32,664,368	$33,385,339	$32,299,471	$32,561,486	$31,310,486	$28,016,941

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS
MAYOR RECOMMENDED
FISCAL YEAR BEGINNING SEPTEMBER 1, 2007

SCHEDULE 5

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION		FUNDING SOURCE	APPROPRIATION
FINANCE			
Pershing Auditorium continue refurbishing & renovation of auditorium		MF	33,000
	Total Finance		33,000
LIBRARY			
Arnold Area Branch Library		KF	346,500
Gere Branch Library parking lot resurfacing		KF	110,000
South Branch Library roof replacement		KF	33,200
Bennett Martin Public Library roof replacement		KF	73,600
			563,300
PARKS & RECREATION			
Trago Park Improvements		OF	125,000
A.V. Park Development - Phase I		RA	2,000,000
Lewis Ball Fields Parking Impr. & Trail Connector		RA	200,000
Pool Pumps/Mechanical Systems		MF	15,000
ADA Compliance Improvements		MF	5,000
Tennis Facilities Improvements		TF	2,500
Playground Safety Components		MF	10,000
Hard Surfacing		MF	32,000
Commuter/Recreation Trails		MF	10,000
Calvert Recreation Center		KF	500,000
Ballfield Renovations		AF	120,000
Athletic Field Bleachers		AF	5,000
Building/Structure Roofing		KF	65,000
		MF	13,000
Belmont Park Improvements		KF	100,000
Park Area Alt. Irrigation Source Development		OF	120,000
Rock Island Trail Improvements		OF	180,000
Street Tree Replacements		MF	10,000
		OF	30,000
Park Landscape		MF	5,000
		OF	5,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION		FUNDING SOURCE	APPROPRIATION
		LF	500
Air Park Recreation Center Space with School		KF	50,000
		OF	45,000
Wetlands/Open Sp. Acquisitions, Easements, Restor.		OF	350,000
		MF	25,000
Hartland's Garden Valley Park Development		OF	50,000
Wilderness Hills Park Development		IF	99,000
		MF	11,000
Tamarin Ridge Park Development		IF	84,600
		MF	9,400
Jamaica North Trail - Phase II (A St. to J St.)		OF	60,000
		PB	240,000
Timber Valley-Hartland SW Trail Connector		IF	20,000
Vavrina Meadows Trail Connector-Zone 7		IF	30,000
Golf Course Cart Paths		GF	5,000
Golf Course Clubhouse		GF	5,000
Golf Course Trees/Landscaping		GF	5,000
Ager Junior Golf Irrigation System		GF	50,000
Holmes Golf Irrigation Source Development		GF	100,000
	Total Parks & Recreation		$ 4,792,000
POLICE LPD K9 Training Facility			
		OF	45,000
			45,000
PUBLIC WORKS & UTILITIES/PARKING			
Repair/Improvements to Parking Lots		SC	$ 54,000
Engineered Structural Condition Appraisal		SC	44,000
Structural Repair/Maintenance - Parking Facilities		SC	250,000
	Total Public Works & Utilities/Parking		$ 348,000
PUBLIC WORKS & UTILITIES/SOLID WASTE MANAGEMENT			
Site Re-permitting - Bluff Road Landfill		LF	40,000
Site Maintenance - Bluff Road Landfill		LF	160,000
Phase 11 Liner & leachate Collection System		LF	200,000
Phase 4 Final Cap - Bluff Road Landfill		LF	150,000
Landfill Gas Control System - Bluff Road Landfill		LF	1,100,000
Site Re-permitting - C & D Landfill		OT	20,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	APPROPRIATION
Compost Site Maintenance & Improvements	OT	60,000
Recycling Drop-off Maintenance & Improvements	OT	10,000
Final Cover for C & D Landfill	OT	30,000
Expansion of Recycling Drop-off Program	OT	20,000
Closure of N. 48th Street Landfill (East & West)	OT	340,000
Total Public Works & Utilities/Sanitary Landfill		$ 2,130,000
PUBLIC WORKS & UTILITIES/STARTRAN		
Handi-Van Vehicle Replacement	FA	$ 423,100
	SR	86,600
Purchase Fleet Radio System	FA	200,000
	SR	50,000
G Street Building Roof Replacement	FA	40,000
	SR	10,000
Transit Enhancements (Required by FTA)	FA	96,000
	SR	24,000
Security Enhancements (Required by FTA)	FA	32,000
	SR	8,000
Purchase Supervisor Vehicle	FA	24,000
	SR	6,000
Computer Hardware/Software	FA	16,000
	SR	4,000
Shop Tools/Equipment	FA	40,000
	SR	10,000
AVL Enhancements	FA	40,000
	SR	10,000
Bus Information Publications	FA	24,000
	SR	6,000
Replace 15 Buses in 2011	FA	950,400
	SR	194,600
Total Public Works & Utilities/StarTran		$ 2,294,700
PUBLIC WORKS & UTILITIES/STREETS & HIGHWAYS		
Antelope Valley Phase 2 Project - Channel Wall	FA	171,000
	SO	279,000
	PC	1,000,000
Antelope Valley Phase 3 Project - Channel Wall	SO	50,000
Antelope Valley Planning/Coordination - Urban Development	MF	100,000
Antelope Valley Planning/Coordination - Parks	MF	250,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	APPROPRIATION
Antelope Valley Planning/Design - Urban Development	MF	100,000
Antelope Valley Planning/Design - PW/U	SO	50,000
Impact Fees - District 1	IF	825,000
Impact Fees - District 2	IF	495,000
Impact Fees - District 3	IF	165,000
Impact Fees - District 4	IF	165,000
Impact Fees - District 5	IF	990,000
Impact Fees - District 6	IF	330,000
Impact Fees - District 7	IF	330,000
Misc Engineering, Construction and Computer	WR	578,900
	SO	805,100
	MF	116,000
Sidewalk Maintenance and Repair	SO	750,000
Residential Rehabilitation and Intersection Improv.	RR	1,072,000
Arterial Rehabilitation and Intersection Improv.	WR	1,360,800
South Beltway	WR	281,000
	PC	1,263,000
East Beltway	FA	100,000
SW 40th Viaduct	PC	2,615,000
	RT	600,000
Alvo Street from NW 12th to NW 1st Streets	HB	1,236,000
Pine Lake Road, 84th to 98th	HB	3,290,800
East Adams Street - 75th Street to 87th Street	HB	2,000,000
98th Street, Hwy 2 to Pine Lake	HB	787,300
W Adams, NW 56th to NW 48th	HB	2,216,000
Antelope Valley Phase 1 - "East Leg" of the Big "X"	WR	982,000
	RT	500,000
	SO	1,380,100
	CM	871,000
	FA	7,256,000
	PC	1,350,000
Antelope Valley Phase 1-N/S road, "K" to north of "Q" Street	SO	155,000
Antelope Valley Phase 1 - N/S road north of "Q" to "Y" Street	WC	4,360,600
Harris Overpass Replacement	CM	500,000
	RT	4,000,000
	PC	600,000
Antelope Valley Phase 1 - "P" and "Q" Street Bridges	FA	1,331,300
Antelope Valley Phase 1 - "N" Street Bridge	FA	786,600

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	APPROPRIATION
Antelope Valley Phase 1 - "O" Street Bridge and Road	WR	2,008,700
	SF	1,320,000
	WC	152,000
Antelope Valley Phase 1 - "J" Street Bridge	WR	957,600
	SO	164,200
Antelope Valley Phase 1 - South Street Bridge	SO	155,000
Total Public Works & Utilities/Streets & Highways		$ 53,202,000
PUBLIC WORKS & UTILITIES/STREET MAINTENANCE OPERATIONS		
Upgrade of Gasboy Card Control System	GR	44,000
	MF	36,000
Total Public Works & Utilities/Street Maintenance Operations		$ 80,000
PUBLIC WORKS & UTILITIES/WASTEWATER		
Preliminary Design & Engineering Support - General System Improvement	UR	32,000
Wastewater cost of street construction - General System Improvement	UR	32,000
Selected repair/repl of WW fac/collectors	RB	975,000
P & Q Street Bridges - Antelope Valley	UR	140,000
East Leg Overpass - Antelope Valley	UR	40,000
O Street Bridge - Antelope Valley	UR	20,000
Solids handling improvements - Theresa St. Treatment Plant	RB	250,000
Solids Handling Improvements - Northeast Treatment Plant	RB	600,000
S. 40 to S. 48 & Rokeby Road (sub-basins) - Salt Valley Basin	RB	100,000
	IF	100,000
N. 56 to N. 70, north of Salt Creek - Northeast Salt Creek Basin	IF	70,000
	RB	160,000
Northeast of NW 27 & Hwy. #34 - Oak Creek Basin	RB	200,000
S. 70, Travis Drive to Yankee Hill Road - Beals Slough Basin	DC	50,000
	IF	400,000
	RB	100,000
S. 70 & Travis Drive to S. 84 - Beals Slough Basin	IF	400,000
	RB	100,000
Replace Liftstation (C-8) at W. P. and Sun Valley - West O Street Basin	RB	100,000
SW 60 & W. o to NW 63 & W. O - West O Street Basin	CF	120,000
NW 43 & NW 52, I-80 to W. Holdrege - West O Street Basin	CF	60,000
Phase II - Phase I to Murdock Trail - Stevens Creek Basin	RB	1,070,000
SW 6 & W. E to SW 40 & W. A - Middle Creek Basin	RB	730,000
Total Public Works & Utilities/Wastewater		$ 5,849,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	APPROPRIATION
PUBLIC WORKS & UTILITIES/WATER		
Preliminary Design & Engineering Support	UR	50,000
Control System Upgrade	UR	860,000
Additional Supply	UR	300,000
Ozone System Mods	UR	900,000
Infrastructure Rehab	UR	160,000
"A" Street PS Upgrade	UR	400,000
Transmission Main - Greenwood to Lincoln	IF	630,000
	RB	6,527,000
	UR	1,343,000
Water Distr Mains - Area 1	IF	450,000
	UR	300,000
Water Distr Mains - Area 2	IF	150,000
Water Distr Mains - Area 4	IF	100,000
Water Distr Mains - Area 5	IF	200,000
Water Distr Mains - Area 6	UR	3,250,000
Water Distr Mains - Area 7	IF	250,000
Distribution System Capacity	UR	270,000
Reimbursement to Street Construction	UR	400,000
Reimbursement to Antelope Valley	UR	100,000
Selected Main Replacement	UR	2,750,000
Total Public Works & Utilities/Water Production & Distribution		$ 19,390,000
PUBLIC WORKS & UTILITIES/WATERSHED MANAGEMENT		
Water Quality Best Management Practices	OF	125,000
	SF	100,000
Floodplain/Floodprone Area Engineering/Projects	OF	300,000
Comprehensive Watershed Master Plans	OF	250,000
Implementation of Watershed Master Plan Projects	OF	500,000
Miscellaneous Public Storm Drainage Projects	GR	20,000
		$ 1,295,000
Total Public Works & Utilities		$ 84,588,700
URBAN DEVELOPMENT/COMMUNITY DEVELOPMENT		
Catalyst 1 Project	CF	15,900,000
Affordable Housing II L.P.	LA	40,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	APPROPRIATION
48th & O, North Side	CF	546,800
Inland Truck Improvements	CF	70,000
Havelock Revitalization	CF	151,500
North 27th Street Revitalization	CF	747,500
Verizon Wireless	CF	2,000,000
University Place Revitalization	CF	234,000
West O Redevelopment Plan	CF	350,000
4th Street Paving	CD	150,000
Focus Area Public Improvements	CD	19,100
LMI Area Park Improvements	CD	25,000
South Street Streetscape	CD	115,800
N Haymarket Arts & Humanities Center	CF	1,400,000
Mandatory Relocation & Rehabilitation	LA	60,000
Redevelopment 23rd-24th, P-R Streets	FA	380,000
Total Urban Development		$ 22,189,700
GRAND TOTAL CAPITAL PROJECTS		$ 112,211,700

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 Funds
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
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 11, 2008
RE: EMS Inc. Budget Summary FY08

	FY08 Budget
Revenues	
BryanLGH West	$ 42,400.00
Bryan LGH East	$ 42,400.00
Saint Elizabeth	$ 42,400.00
City Of Lincoln	$ 90,640.00
Medical Fees	$ 3,962.00
Health Systems	$ 4,848.00
Total	**$ 226,650.00**

Expenses	FY08 Budget
Wages/Taxes/Benefits	$ 191,600.00
Office Expenses	$ 10,450.00
Administration	$ 15,350.00
Prof. Dev.	$ 3,000.00
Corporate Filings	$ 2,000.00
Medical Control	$ 1,750.00
Contingency	$ 2,500.00
Total	**$ 226,650.00**

27th Pay Period FICA & Pension

Fund	Pension	FICA	TOTAL
General	71,430		71,430
Donations	495	737	1,232
Cable Access TV	94	57	151
Library	12,925	11,097	24,022
Aging	7,763	5,715	13,478
Health	20,205	13,217	33,422
Animal Control	2,210	1,810	4,020
Title V Clean Air	1,445	985	2,430
Snow Removal	1,088	665	1,753
911 Communication	6,129	5,219	11,348
Social Security	224	74,313	74,537
Street Construction	10,723	6,901	17,624
CDBG	2,633	1,548	4,181
Grants-In-Aid	20,022	17,086	37,108
WIA	1,123	773	1,896
Building & Safety	11,776	8,051	19,827
Impact Fees	250	207	457
Golf	3,007	3,546	6,553
Parking Facilities	331	248	579
Landfill	5,473	3,463	8,936
EMS	649	1,281	1930
Wastewater	18,985	12,307	31,292
Water	21,450	14,071	35,521
StarTran	17,529	11,442	28,971

Fund	Pension	FICA	TOTAL
Information Services	11,060	6,927	17,987
Engineering Revolving	18,931	12,549	31,480
Worker's Comp	1,317	974	2,291
Fleet Services	3,003	1,983	4,986
Radio Maintenance	1,453	851	2,304
Police Garage	2,249	1,503	3,752
CIC	329	200	529
Copy Services		78	78
Police & Fire Pension	356	217	573
Lillian Polley Trust	453	280	733
TOTALS	277,110	220,301	497,411