

RESOLUTION NO. _____

WHEREAS, under the provisions of Section 25 and 25a of Article IX of the Charter of the City of Lincoln, the proposed annual budget for the City of Lincoln was submitted on July 12, 2010; and

WHEREAS, under the provisions of Section 26 of Article IX of the City Charter, a public hearing on the proposed budget was held on August 9, 2010 notice thereof having been published in one issue of the Lincoln Journal Star, a newspaper of general circulation in the City, more than five days before such hearing; and

WHEREAS, all necessary changes have been made as to revenue estimates and appropriation items.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lincoln, Nebraska;

1. That pursuant to the provisions of Article IX of the Charter of the City of Lincoln, the budget for the fiscal year beginning September 1, 2010, a copy of which is hereto attached and made a part of this resolution as fully as if set forth verbatim herein, is hereby adopted, and the several sums therein set forth to be raised by the levy of a tax upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, the estimated balances on hand, the miscellaneous receipts and all other funds and receipts are hereby appropriated for the several purposes therein stated. That all money received in any of the aforesaid funds in excess of the estimated balances and receipts set forth in said budget shall be credited to the unappropriated surplus of such funds.
2. That the City Council, by adoption of the Capital Improvement Program on Schedule 5 of this resolution, hereby authorizes the acquisition of all necessary right-of-way, easements, or other interest in land, by purchase if possible, by condemnation if necessary, for those projects included within the first year of said Capital Improvement Program.
3. Pursuant to Section 2 of L.B. 989 passed by the Second Session of the Ninety-Fifth Legislature, the City is authorized to increase budgeted restricted funds by the basic allowable growth percentage of the base (2.5%) and allowable growth due to improvements to real property as a result of new construction, additions to existing buildings, any improvements to real property which increase the value of such property, and any increase in valuation due to annexation and any personal property valuation over the prior year above 2.5% expressed in dollars and to utilize other lid exemptions authorized in L.B. 989. Such increase is hereby authorized to the extent necessary to generate the revenues to fund the

budget, and any unused restricted funds authority is hereby authorized to be carried forward to future budget years.

4. Upon affirmative vote by more than 75% of the City Council restricted funds for Fiscal Year 2010-11 shall be increased by an additional one percent (1%) as provided by Neb. Rev. Stat. Section 13-519.
5. Pursuant to the agreement for the provision of services related to the emergency medical care system in Lincoln, Nebraska, the annual budget for Emergency Medical Services, Inc. a copy of which is attached hereto, labeled Schedule 6, is hereby approved.
6. There is hereby appropriated all money now credited or which will be credited to any Internal Service Fund, Pension Trust Fund, Permanent Fund, Agency Fund and Enterprise Fund, now or heretofore created, notwithstanding any sum limitations set forth in the budget attached hereto.
7. There is hereby appropriated all money now credited or which will be credited to the following Special Revenue Funds notwithstanding any sum limitation set forth in the budget attached hereto: Parks and Recreation Maintenance and Repair Fund, Fast Forward Fund, Parks and Recreation Special Projects Fund, Com. On Aging Gift Trust Fund, Charles Gere Library Fund, and Lillian Polley Trust, Building and Safety Fund, Cable Access Television Fund, Disaster Recovery Fund, Impact Fees Fund, Social Security Fund, Snow Removal Fund, Title V Clean Air Fund, Unemployment Compensation Fund, Advance Acquisition Fund as provide in Article IXB, Section 12 of the City Charter, 911 Communication Fund, Tax Sale Revolving Fund, Helen Boosalis Icons of the City Trust Fund and Development Services Center Fund.
8. There is hereby appropriated all money received or to be received from the County of Lancaster, the State of Nebraska, or the United States, as well as from any grants, donations, or contributions received for public purposes and the interest earned thereon, notwithstanding any sum limitations set forth in the budget attached hereto.
9. There is hereby appropriated all money received from the interest income on the investments of all authorized bond issue proceeds including bond anticipation notes for the purposes for which said bonds and notes have been authorized to be issued, notwithstanding any sum limitations set forth in the budget attached hereto.
10. There is hereby appropriated all money now credited or which will be credited to the Vehicle Tax Construction Fund created by Section 3.20.220 of the L.M.C. (Vehicle Tax for street improvements) notwithstanding any sum limitation set forth in the budget attached hereto.
11. All receipts for on street parking meter collections are pledged toward the payment of bonds assigned for payment from the Parking Revenue Fund. Parking meter receipts in excess of those required to meet provisions of the bond covenants shall be credited to the General Fund up to the amounts budgeted.

12. There is hereby appropriated all money now credited or which will be credited to the Parking Lot Revolving Fund to be used for designing, acquiring, constructing, maintaining, repairing, regulating, supervising and policing of City owned parking lots and facilities in accordance with L.M.C. Chapter 10.34 and Chapter 10.36, notwithstanding any sum limitations set forth in the budget attached hereto.
13. There is hereby appropriated to the Street Construction Fund all monies received as the City's share of the Highway Allocation Fund and the Grade Crossing Protection Fund, together with any other Federal, State, and County funds, received for street construction purposes, any reimbursements and matching funds, including Federal Road Funds, all of which monies are hereby appropriated and reappropriated for all purposes as authorized by State laws pertaining to such funds, notwithstanding any sum limitations set forth in the budget attached hereto.
14. There is hereby appropriated in the Special Assessment Revolving Fund all monies in said fund for expenditures as authorized by Article VIII of the City Charter, Section 10a and all money received to the credit of the Special Assessment Revolving Fund including bond proceeds, grants, donations, special assessment collections, and City participation deemed necessary by the City Council, notwithstanding any sum limitations set forth in the budget attached hereto.
15. There is hereby designated and appropriated General Fund cash balances in an amount equal to the amounts received from any Telecommunication Occupation Tax audit adjustments made in 2010-11. Such amounts shall be deposited in the Cash Reserve Trust Fund.
16. It is determined that a surplus of \$3,807,656 exists within the Special Assessment Revolving Fund and such surplus shall be transferred to the Cash Reserve Trust Fund.
17. There is hereby appropriated \$3,807,656 from the Cash Reserve Trust Fund to be transferred to the General Fund as of September 1, 2010.
18. There is hereby appropriated all money now credited or which will be credited to the Arbitrage Rebate Fund, notwithstanding any sum limitation set forth in the budget attached hereto.
19. There is hereby appropriated KENO proceeds for mandated payments, and 1% for administrative fees.
20. There is hereby appropriated all monies now credited or which will be credited to the Community Improvement Financing Fund and all Tax Allocation Bond Debt Service funds, notwithstanding any sum limitations set forth in the budget attached hereto.
21. There is hereby levied upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, upon each one hundred dollars of approximate market value thereof, taxes in an amount sufficient to generate funds for the purposes and in the amounts hereinafter named, to-wit:

	<u>Appropriated Amount-90%</u>	<u>Total Tax As Levied-100%</u>	<u>Per \$100 Market Value</u>
General	\$24,812,389	\$27,569,321	0.17421
Library	5,618,309	6,242,566	0.03945
Social Security	1,979,517	2,199,463	0.01390
Police & Fire Pension	3,732,842	4,147,602	0.02621
Bond and Interest Redemption	4,858,734	5,398,593	0.03411

22. There is hereby authorized the transfer to the appropriate reserve accounts of all encumbrances, including accrued payroll, for the fiscal year ending August 31, 2010, together with any monies previously so reserved.
23. All previous capital appropriations are hereby continued and reappropriated pursuant to Section 27 of Article IX of the Charter of the City of Lincoln, except the unexpended balance remaining in any fully completed project shall be credited to the unappropriated surplus in the fund from which such project was funded.
24. There is hereby designated and appropriated General Fund cash balances in an amount equal to the debt service falling due during the fiscal year for the Golf Course Revenue Bonds issued in 2001 for the purpose of providing for the payment of the principal and interest on such bonds, as they become due, if and to the extent that amounts credited to the Golf Revenue Fund are insufficient and to the extent that such General Fund cash balances are available.
25. There is hereby designated and appropriated General Fund cash balances to pay operation and maintenance expenses for solid waste management in an amount sufficient to produce net revenues equal to 110% of the annual debt service due and payable in such fiscal year on the Solid Waste Management Revenue Bonds issued in 2006 if and to the extent the net revenues in such fiscal year are less than 125% of the annual debt service due and payable in such fiscal year and to the extent that such General Fund cash balances are available.
26. Per resolution A-82134 passed by the City Council on June 9, 2003 establishing an unreserved fund balance policy for the City, the General Fund unreserved fund balance as of the last audited financial statements as of August 31, 2009 was \$26,648,262. This August 31, 2009 unreserved balance is 22.22% of the General Fund budget for 2010-11 of \$119,901,676 included in this resolution. The August 31, 2009 unreserved balance was 2.22% greater than the 20% goal for such balance set by Resolution A-82134.
27. That the appropriations for the following items be transferred effective August 31, 2010 up to the following amounts:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
From: 18002.5856	General Expense/City Share of Downtown Maint.	\$97,839
To: 413536.6137	Urb. Dev. Street Tree Replacement CIP Proj. (also increases 13001.9234 U.D. CIP Transf.)	\$97,839
From: 18001.5989	Contingency	\$300,000
18002.5647	General Expense/Corrections	\$64,000
To: 03001.5021	Law/Salaries	\$54,000
06009.5621	Finance/City Treasurer/Misc. Contractual	\$10,000
79140.5621	Public Works & Utilities/St. Maint.	\$300,000

28. That the cash for the following items be transferred effective August 31, 2010:

From: 10005.9220	Personnel/Risk Mgmt./Workers Comp. Fund	\$XXXX
To: 10011.9140	Personnel/Risk Mgmt./Excess Self Ins. Fund	\$XXXX
From: 10009.9220	Personnel/Risk Mgmt./Insurance Premiums Fund	\$XXXX
To: 10014.9220	Personnel/Risk Mgmt./Long Term Disability Fund	\$XXXX
10005.9220	Personnel/Risk Mgmt./Workers Comp. Fund	\$XXXX

29. In order to have the 2010-11 City of Lincoln C.I.P. correspond with the Railroad Transportation Safety District C.I.P. lapse \$4,400,000 of the \$4,400,000 of 2009-10 C.I.P. appropriations that were not expended as of June 30, 2010 which is the end of the Railroad Transportation Safety District fiscal year for C.I.P. project #203 – S.W. 40th Viaduct. These lapsed appropriations in the amount of \$4,400,000 shall be reappropriated in the 2010-11 City of Lincoln C.I.P. as they are in the Railroad Transportation Safety District C.I.P.

30. That the following unexpended appropriations are reappropriated effective August 31, 2010 up to the following amounts:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
18002.6144	General Expense/Special Assessments (sidewalks)	\$163,915
18002.5624	General Expense/Auditing Service	\$261,336
18002.5878	General Expense/Problem Resolution Team	\$36,226
18002.5880	General Expense/Graffiti Abatement	\$46,025
18002.5636	General Expense/Demolition of Buildings	\$29,964
01001.5989	City Council/Misc. Other Serv. & Charges	\$11,373
18002.5856	General Expense/City Share of Downtown Maintenance	\$97,839
18002.5659	General Expense/Oracle Financial System	\$144,710
18002.6024	General Expense/City Share-Impact Fees (Low Income)	\$126,449
18002.6027	General Expense/City Share-Impact Fees (Econ. Dev.)	\$60,000
06065.6085	Finance/Radio Shop/Radio Equipment	\$227,950
09250.5621	Parks/KENO/Misc. Contractual	\$51,334
18002.5621	Gen. Expense/Misc. Contr.	\$718,619

08001.5633	Bldg. & Safety/Admin.	\$113,548
08001.5761	Building & Safety/Microfilming	\$45,000
08002.6069	Building & Safety/Business Office/Data Proc. Equip.	\$56,925
08012.6076	Bldg. & Safety/Fire Inv./Misc. Equip.	\$22,000
18002.5970	General Expense/Court & Litigation	\$22,122
18002.5642	General Expense/Legal Services	\$160,943
18002.5998	General Expense/Witness Fees	\$44,145
17004.5638	Com. Health Endowment/Grants	\$1,459,472
18002.5865	General Expense/Minor Bldg. & Grounds Improve.	\$7,500
13025.5621	Urban Dev./Downtown Civic Plaza	\$100,000
0402b.5952	Police/Admin. Support/Advertising	\$52,344
0402b.6062	Police/Admin. Support/Audio Visual Equip.	\$210,542
0402b.6069	Police/Admin. Support/D.P. Equip.	\$99,187
0402b.6076	Police/Admin. Support/Misc. Equip.	\$40,539
0402b.6085	Police/Admin. Support/Radio Equip.	\$170,000
18052.5633	Dev. Services Ctr.	\$255,443
12XXX.XXXX	Health/Computer Replacement	\$XXXX
06014.6238	Finance/911 Communications/match for phone sys.	\$92,000
06014.6239	Finance/911 Communications/match for phone sys.	\$38,000

31. That unencumbered appropriations and cash (where necessary) from the budget for the fiscal year beginning September 1, 2009 be transferred and reappropriated up to the following amounts effective August 31, 2010:

From:	18002.5647	General Expense/Corrections	\$XXXXXX
To:	02001.5021	Mayor's Office/Salaries	\$XXXXXX

32. There is hereby appropriated to each departmental operating budget 100% of the unencumbered operating appropriations as shown in the final Appropriation Status Report as of August 31, 2008 up to the amount shown below:

<u>FUND</u>	<u>AMOUNT</u>
General	\$XXXXXX
Health	\$XXXXXX
Library	\$XXXXXX
Aging	\$XXXXXX
StarTran	\$XXXXXX
911 Communications	\$XXXXXX

33. There is hereby attached and made a part hereof a listing of all funds of the City of Lincoln which are hereby confirmed and approved.

Introduced by:

Approved as to Form and Legality:

City Attorney

7/19/10

Approved:

Finance Director

On this ____ day of _____, 2010

Mayor

Fund	Name
00010	General
00020	Community Impr Financing
00030	Donations
00040	Cash Reserve
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 Assesmt (Revenue only)
00205	Aviation Promotion
00210	Northeast Radial Revolving
00215	Property Tax Refunds
00220	Building & Safety
00225	Impact Fees
00230	Fast Forward
00235	DSC
00240	Helen Boosalis Icons
00245	R P Crawford Park Perm Endow
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

Fund	Name
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
00344	DT Master Plan Catalyst Proj
00345	NW Corridors
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
00487	Developer Purchased TIF
00500	Parking Lot Revolving
00505	Parking Lot Revolving Constr
00510	Golf Revenue
00515	Golf Capital Improvements

Fund	Name
00516	2001 Golf Bond Issue
00520	Parking Facilities
00525	Parking Facilities Constr
00526	Parking Fac Bond Series 1999
00527	Parking Fac Bond Series 2001
00528	Parking Fac Bond Series 2010
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

Fund	Name
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
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
00950	West Haymarket Revenue
00951	West Haymarket Capital Proj
00999	Treasurer's Group Of Accounts

ADDITIONAL ITEMS TO BE CONSIDERED
PART OF THE 2010-11 MAYOR RECOMMENDED BUDGET

	<u>Revenue</u>	<u>Expenditures</u>
1. <u>Parks/Aquatics</u> - restore pool hours from 6 to 8 p.m. at neighborhood pools 4 week nights	6,971	36,134
2. <u>Parks Forestry</u> - restore 2 FTE arborists		131,501
3. <u>Police</u> - restore 3 FTE Public Service Officers for outside the downtown area		161,992
4. <u>Pub. Works & Util./StarTran</u> - reduce admin. cost in lieu of increasing low income bus fare	-50,000	-65,000
5. <u>Special Assessments Revolving - fund above changes to the Mayor's Recommended Budget</u>	<u>307,656</u>	<u> </u>
Total	<u><u>264,627</u></u>	<u><u>264,627</u></u>

**CITY OF LINCOLN, NEBRASKA
MAYOR RECOMMENDED
BUDGET OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES
FISCAL YEAR BEGINNING SEPTEMBER 1, 2010**

ACTUAL SPENT 2006-2007	ACTUAL SPENT 2007-2008	ACTUAL SPENT 2008-2009	BUDGET 2009-2010	FUND	APPROPRIATED BALANCES 9/1/10	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER \$100 MKT. VALUE
\$109,766,141	\$111,494,461	\$113,318,383	\$115,020,430	GENERAL	\$2,680,610	\$24,812,389	\$92,408,677	\$119,901,676	0.17421
\$7,266,284	\$7,462,784	\$7,338,382	\$7,343,571	LIBRARY	\$707,000	\$5,618,309	\$1,153,392	\$7,478,701	0.03945
\$1,929,598	\$2,073,399	\$2,061,785	\$2,248,180	SOCIAL SECURITY	\$340,000	\$1,979,517	\$0	\$2,319,517	0.01390
\$9,055,561	\$9,198,183	\$9,476,727	\$3,816,202	POLICE & FIRE PENSION	\$71,872	\$3,732,842	\$232,529	\$4,037,243	0.02621
\$21,379	\$45,395	\$19,497	\$95,000	UNEMPLOYMENT COMPENSATION	\$95,000	\$0	\$0	\$95,000	0.00000
<u>\$128,038,963</u>	<u>\$130,274,222</u>	<u>\$132,214,774</u>	<u>\$128,523,383</u>	TOTAL LIMITED TAX FUNDS	<u>\$3,894,482</u>	<u>\$36,143,057</u>	<u>\$93,794,598</u>	<u>\$133,832,137</u>	<u>0.25377</u>
<u>\$6,176,181</u>	<u>\$6,721,803</u>	<u>\$6,661,849</u>	<u>\$6,288,546</u>	BOND INTEREST & REDEMPTION	<u>\$850,000</u>	<u>\$4,858,734</u>	<u>\$161,216</u>	<u>\$5,869,950</u>	<u>0.03411</u>
<u><u>\$134,215,144</u></u>	<u><u>\$136,996,025</u></u>	<u><u>\$138,876,623</u></u>	<u><u>\$134,811,929</u></u>	GRAND TOTAL TAX FUNDS	<u><u>\$4,744,482</u></u>	<u><u>\$41,001,791</u></u>	<u><u>\$93,955,814</u></u>	<u><u>\$139,702,087</u></u>	<u><u>0.28788</u></u>

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
TAX PER \$100 APPROXIMATE MARKET VALUE	0.30091	0.28337	0.28788	0.28788	0.28788	0.28788
TAX RATE PERCENTAGE CHANGE FOR EACH YEAR	2.0%	-5.8%	1.6%	0.0%	0.0%	0.0%
APPROXIMATE MARKET VALUE-ALL PROPERTY	\$13,583,250,295	\$15,342,163,788	\$15,653,926,490	\$15,935,572,737	\$15,746,453,582	\$15,825,185,850

*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
MAYOR RECOMMENDED
FISCAL YEAR BEGINNING SEPTEMBER 1, 2010**

SCHEDULE 1

OBJECT	2010-2011 MAYOR RECOMMENDED APPROPRIATIONS	PERCENT OF TOTAL	2010-2011 MAYOR RECOMMENDED REVENUES	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	\$87,663,142	62.8%	PROPERTY TAXES \$41,001,791	29.3%
			SALES TAXES 56,317,014	40.3%
			OCCUPATION TAX 11,747,201	8.4%
			IN-LIEU-OF-TAX (STATE) 1,840,672	1.3%
			MOTOR VEHICLE TAX 4,300,000	3.1%
			PERMITS AND FEES 3,655,526	2.6%
SUPPLIES	2,263,928	1.6%	IN-LIEU-LES 1,645,000	1.2%
			REIMBURSEMENT FOR SERVICES 2,884,177	2.1%
OTHER SERVICES, CHARGES AND TRANSFERS	39,803,464	28.5%	RECREATION RECEIPTS 2,109,060	1.5%
			TRANSFERS FROM OTHER FUNDS 3,732,350	2.7%
CAPITAL OUTLAY - EQUIPMENT	1,070,236	0.8%	PARKING METER REVENUE 835,000	0.6%
			COUNTY LIBRARY TAX 615,252	0.4%
CONTINGENCY	300,000	0.2%	EARNED INTEREST 312,000	0.2%
			INTEREST ON PROPERTY TAXES 117,560	0.1%
DEBT SERVICE	8,450,717	6.0%	INTER-GOVERNMENTAL REVENUE 2,008,198	1.4%
			RENT 474,064	0.3%
TOTAL OPERATING BUDGET	139,551,487	99.9%	ADMINISTRATIVE FEES 814,000	0.6%
			SUNDRY TAXES 45,278	0.0%
CAPITAL IMPROVEMENTS	150,600	0.1%	MISCELLANEOUS 503,462	0.4%
			BALANCES 4,744,482	3.4%
TOTAL BUDGETED EXPENDITURES	\$139,702,087	100.0%	TOTAL	\$139,702,087
				100.0%

**CITY OF LINCOLN, NEBRASKA
OPERATING AND CAPITAL EXPENDITURE SUMMARY
MAYOR RECOMMENDED
FISCAL YEAR BEGINNING SEPTEMBER 1, 2010**

SCHEDULE 2

	ACTUAL			2010-2011 MAYOR RECOMMENDED		
	EXPENDITURES		TOTAL	CAPITAL		TOTAL
	2007-2008	2008-09	BUDGET 2009-10	OPERATING	IMPROVEMENTS	APPROPRIATION
GENERAL FUND:						
CITY COUNCIL	\$260,375	\$260,156	\$263,537	\$263,244		\$263,244
CITY UNASSIGNED						
CONTINGENCY			300,000	300,000		300,000
GENERAL EXPENSE	17,275,492	16,422,123	16,259,885	19,255,415		19,255,415
SPECIAL EVENTS	127,021	159,426	136,126	20,500		20,500
STREET LIGHTING	4,925,755	5,559,469	5,776,638	6,181,145		6,181,145
TOTAL-CITY UNASSIGNED	<u>22,328,268</u>	<u>22,141,018</u>	<u>22,472,649</u>	<u>25,757,060</u>		<u>25,757,060</u>
FINANCE						
ADMINISTRATION	292,419	299,410	310,706	317,131	40,000	357,131
ACCOUNTING	547,392	572,154	551,387	622,552		622,552
BUDGET OFFICE	340,948	357,277	370,738	386,783		386,783
CITY CLERK	249,020	255,776	282,054	289,869		289,869
CITY TREASURER	353,413	355,806	400,164	430,107		430,107
PURCHASING	362,347	384,057	356,174	433,090		433,090
TOTAL-FINANCE	<u>2,145,539</u>	<u>2,224,480</u>	<u>2,271,223</u>	<u>2,479,532</u>	<u>40,000</u>	<u>2,519,532</u>
FIRE & RESCUE						
ADMINISTRATION	811,824	853,952	861,746	839,822		839,822
MAINTENANCE	464,739	480,669	507,577	511,532		511,532
TRAINING	348,455	384,805	368,405	365,965		365,965
EMERGENCY SERVICES	17,866,454	19,159,863	19,590,554	20,036,953		20,036,953
TOTAL-FIRE	<u>19,491,472</u>	<u>20,879,289</u>	<u>21,328,282</u>	<u>21,754,272</u>		<u>21,754,272</u>
INTERFUND TRANSFERS:						
BUILDING & SAFETY	527,473	845,675	900,893	955,225		955,225
CAPITAL IMPROVEMENT TRANSFERS	12,153	19,237				
CITY MATCH-AUDITORIUM	525,000	690,000	642,000	600,000		600,000
CITY MATCH-TRANSPORTATION PLANNING	35,843	45,698	33,709	34,728		34,728
CITY SHARE-ANIMAL CONTROL	371,703	447,594	499,364	531,282		531,282
CITY SHARE-ENGINEERING SERVICES	393,303	203,303	203,303	153,303		153,303
CITY SHARE-JTPA/W.I.A.	105,229	88,091	79,149	90,780		90,780
911 COMMUNICATION	1,912,582	2,163,999	2,198,335	2,365,982		2,365,982
LIFETIME HEALTH PROGRAM	120,172					

	ACTUAL		TOTAL	2010-2011 MAYOR RECOMMENDED		
	EXPENDITURES		BUDGET	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
	2007-2008	2008-09	2009-10			
AGING PARTNERS	2,410,963	2,395,035	2,223,821	2,233,138		2,233,138
SHARED SERVICES-HEALTH DEPT.	4,050,182	3,845,267	3,803,809	3,971,356		3,971,356
STARTRAN	6,121,566	5,881,587	4,961,422	5,215,884		5,215,884
TOTAL-INTERFUND TRANSFERS	16,586,169	16,625,486	15,545,805	16,151,678		16,151,678
LAW	2,037,101	2,121,993	2,304,466	2,557,105		2,557,105
MAYOR						
MAYOR'S OFFICE	638,886	708,883	795,864	730,135		730,135
CITIZEN INFORMATION CENTER	236,409	240,247	240,068	222,116		222,116
HUMAN RIGHTS	124,223	129,403	115,920			
WOMEN'S COMMISSION	22,108					
TOTAL-MAYOR	1,021,626	1,078,533	1,151,852	952,251		952,251
PARKS AND RECREATION						
ADMINISTRATION	525,242	534,558	509,585	503,776		503,776
PARKS	5,874,163	5,901,855	6,062,601	6,133,750		6,133,750
RECREATION	4,989,551	4,491,654	4,870,571	4,466,110		4,466,110
TOTAL-PARKS AND RECREATION	11,388,956	10,928,067	11,442,757	11,103,636		11,103,636
PERSONNEL	887,977	917,437	846,999	905,103		905,103
PLANNING						
ADMINISTRATION	560,487	705,710	473,572	465,321		465,321
DEVELOPMENT REVIEW	380,794	469,827	367,104	376,641		376,641
LONG RANGE PLANNING	385,775	337,632	464,866	537,571		537,571
GEOGRAPHIC INFORMATION	236,884	298,356	372,630	381,185		381,185
TOTAL-PLANNING	1,563,940	1,811,525	1,678,172	1,760,718		1,760,718
POLICE						
MANAGEMENT	1,081,503	903,833	922,412	957,713		957,713
SUPPORT	10,376,082	10,841,494	11,026,578	11,186,906		11,186,906
OPERATIONS	17,860,559	18,120,329	19,322,633	19,330,622		19,330,622
TOTAL-POLICE	29,318,144	29,865,656	31,271,623	31,475,241		31,475,241
PUBLIC WORKS AND UTILITIES						
ENGINEERING SERVICES	1,458,240	1,529,444	1,463,269	1,495,830		1,495,830
MANAGEMENT	259,088	233,956	206,129	263,423		263,423
STREET & TRAFFIC OPERATIONS	1,434,968	1,448,525	1,464,746	1,544,707	100,000	1,644,707
WATERSHED	543,150	529,854	532,865	550,031		550,031
TOTAL-PUBLIC WORKS AND UTILITIES	3,695,446	3,741,779	3,667,009	3,853,991	100,000	3,953,991
URBAN DEVELOPMENT						
ADMINISTRATION	312,304	312,496	346,841	302,461	10,600	313,061
COMMUNITY DEVELOPMENT	89,603	44,701	44,075	38,736		38,736

	ACTUAL		TOTAL	2010-2011 MAYOR RECOMMENDED		
	EXPENDITURES		BUDGET		CAPITAL	TOTAL
	2007-2008	2008-09	2009-10	OPERATING	IMPROVEMENTS	APPROPRIATION
HOUSING REHABILITATION & REAL ESTATE	284,317	295,465	308,604	315,452		315,452
WIA ADMINISTRATION	83,224	70,302	76,536	80,596		80,596
TOTAL-URBAN DEVELOPMENT	769,448	722,964	776,056	737,245	10,600	747,845
TOTAL-GENERAL FUND	111,494,461	113,318,383	115,020,430	119,751,076	150,600	119,901,676
<u>OTHER TAX FUNDS:</u>						
LIBRARY						
ADMINISTRATION	694,771	757,782	688,712	692,517		692,517
BUILDING AND GROUNDS	938,310	996,625	885,564	913,360		913,360
PUBLIC SERVICE	3,582,051	3,533,470	3,672,962	3,799,549		3,799,549
SUPPORT SERVICES	2,247,652	2,050,505	2,096,333	2,073,275		2,073,275
TOTAL-LIBRARY	7,462,784	7,338,382	7,343,571	7,478,701		7,478,701
POLICE AND FIRE PENSION	9,198,183	9,476,727	3,816,202	4,037,243		4,037,243
SOCIAL SECURITY	2,073,399	2,061,785	2,248,180	2,319,517		2,319,517
UNEMPLOYMENT COMPENSATION	45,395	19,497	95,000	95,000		95,000
TOTAL-LIMITED TAX FUNDS	130,274,222	132,214,774	128,523,383	133,681,537	150,600	133,832,137
BOND INTEREST AND REDEMPTION	6,721,803	6,661,849	6,288,546	5,869,950		5,869,950
TOTAL-NON-LIMITED TAX FUNDS	6,721,803	6,661,849	6,288,546	5,869,950		5,869,950
TOTAL-ALL TAX FUNDS	136,996,025	138,876,623	134,811,929	139,551,487	150,600	139,702,087

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 and activities and includes salaries, wages, supplies, materials, improvements, structures, and miscellaneous items for the proper functioning and operation of the departments, and activities based on the detailed estimates filed, which estimates are to be used to control expenditures.

SPECIAL REVENUE FUNDS:

9-1-1 COMMUNICATION	3,288,889	3,515,015	3,614,932	3,743,765		3,743,765
ADVANCE ACQUISITION	10,443	645,561				
ANIMAL CONTROL	1,519,019	1,740,479	1,697,700	1,773,982		1,773,982
ATHLETIC FIELD & FACILITIES IMPROV.		128	25,000		30,000	30,000
BUILDING & SAFETY						
ADMINISTRATION	1,094,609	991,486	1,125,187	1,426,327		1,426,327
BUILDING SERVICES	1,528,328	1,508,976	1,663,939	1,525,354		1,525,354

2010-2011 MAYOR RECOMMENDED

	ACTUAL		TOTAL	2010-2011 MAYOR RECOMMENDED		
	EXPENDITURES		BUDGET	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
	2007-2008	2008-09	2009-10			
INSPECTION AND ENFORCEMENT	2,668,816	2,434,756	2,716,083	2,719,259		2,719,259
SUBTOTAL-BUILDING AND SAFETY	5,291,753	4,935,218	5,505,209	5,670,940		5,670,940
CABLE ACCESS TELEVISION	498,023	64,301	65,596	66,495		66,495
HEALTH FUND						
DENTAL HEALTH	593,948	605,656	596,030	626,750		626,750
DIRECTOR'S OFFICE	537,751	537,959	498,956	536,673		536,673
ENVIRONMENTAL PUBLIC HEALTH	2,632,410	2,581,582	2,596,663	2,702,005		2,702,005
HEALTH DATA & EVALUATION	479,912	387,581	450,176	456,585		456,585
HEALTH PROMOTION & OUTREACH	678,688	628,686	698,076	715,383		715,383
INFOR & FISCAL MANAGEMENT	1,371,650	1,593,358	1,655,452	1,687,529		1,687,529
COMM. HEALTH SERV/PUBLIC HEALTH NURSING	2,691,311	3,093,101	2,756,929	2,871,898		2,871,898
SUBTOTAL-HEALTH FUND	8,985,670	9,427,923	9,252,282	9,596,823		9,596,823
HERITAGE ROOM (Donations Fund)	39,819	43,523	47,175	50,994		50,994
KENO	2,126,697	3,050,312	3,170,740	3,141,157	260,000	3,401,157
LILLIAN POLLEY TRUST	83,895	86,660	89,852	91,915		91,915
AGING PARTNERS	3,996,583	3,719,923	3,659,334	3,720,505		3,720,505
MIRF BOND DEBT SERVICE	823,094	747,160				
PARKS & REC. MAINT/REPAIR			332,900		362,400	362,400
SNOW REMOVAL	3,110,288	2,716,302	3,037,544	3,480,970		3,480,970
STARTRAN ACQUISITION	1,234,353	206,491	228,100		341,500	341,500
STARTRAN OPERATING	9,449,972	9,207,738	9,300,942	9,600,576		9,600,576
STREET CONSTRUCTION	7,632,819	8,303,611	13,113,270	9,494,276	2,643,200	12,137,476
TAX SALES REVOLVING	378	2,395				
TITLE V CLEAN AIR	618,447	522,072	626,904	749,474		749,474
DEVELOPMENT SERVICES CENTER			282,000			
FAST FORWARD TRUST FUND		100,000	100,000			
SPECIAL ASSESSMENT REVENUE	655,248	7,334,013	674,000	3,500,000		3,500,000
TOTAL-SPECIAL REVENUE FUNDS	49,365,390	56,368,825	54,823,480	54,681,872	3,637,100	58,318,972
PERMANENT FUNDS						
COMMUNITY HEALTH ENDOWMENT FUND	1,515,730	1,277,790	1,545,291	2,207,374		2,207,374
TOTAL-PERMANENT FUNDS	1,515,730	1,277,790	1,545,291	2,207,374		2,207,374

2010-2011 MAYOR RECOMMENDED

	ACTUAL		TOTAL	2010-2011 MAYOR RECOMMENDED	
	EXPENDITURES		BUDGET	OPERATING	TOTAL
	2007-2008	2008-09	2009-10		APPROPRIATION
<u>CAPITAL PROJECTS FUNDS:</u>					
TAX INCREMENT FINANCING C.I.P.	650,544	306,180	5,407,000		4,471,500
VEHICLE TAX CONSTRUCTION	4,462,500	4,645,000	5,336,400		5,813,200
VEHICLE TAX RESIDUAL	6,169,000	3,971,200	4,115,700		4,078,700
RESIDENTIAL REHAB	3,308,419	704,861	1,119,000		1,136,500
IMPACT FEES	111,534	100,800	8,094,500		7,022,000
TENNIS FEES			25,000		42,000
JOINT ANTELOPE VALLEY AUTH.	32,898,128	22,263,607			
2002 STORM SEWER CONSTR					
2003 STORM SEWER CONSTR	225,408	564,973			
2005 STORM SEWER CONSTR	4,051,007	1,443,139			
2007 STORM SEWER CONSTR	2,794,189	1,731,827			
2009 WATERSHED MANAGEMENT BONDS			192,600		
2010 WATERSHED MANAGEMENT BONDS					7,900,000
2008 W. HAYMARKET REDEVELOPMENT BONDS	349,502	2,579,438			7,900,000
2009 PUBLIC PARKING GARAGES			8,000,000		
2010 CITY OWNED FACILITY IN NW LINCOLN					8,100,000
HIGHWAY ALLOCATION BONDS	4,422,913	10,808,939			8,100,000
<u>ANTICIPATED CONTRIBUTIONS TO PROJECTS:</u>					
DEVELOPER CONTRIBUTIONS			185,700		
FEDERAL AID - CONGESTION MANAGEMENT			400,000		
FEDERAL AID - ENHANCEMENT FUNDS			360,000	360,000	360,000
FEDERAL AID - HAZARD ELIMINATION			643,500	643,500	643,500
FEDERAL AID - NOT CLASSIFIED ELSEWHERE			4,200,000	3,297,500	3,297,500
FEDERAL AID - STARTRAN			1,069,400	1,606,000	1,606,000
FEDERAL AID - URBAN AREA PROJECTS			4,361,200	5,861,200	5,861,200
MUNICIPAL INFRASTRUCTURE REDEVELOPMENT			706,200		
OTHER FUNDING - PARKS & RECREATION			890,000	1,030,000	1,030,000
OTHER FUNDING - POLICE			60,000	30,000	30,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES			6,819,900	1,295,000	1,295,000
OTHER FUNDING - LIBRARY				100,000	100,000
RAILROAD TRANSPORTATION ACT			4,650,000	3,125,000	3,125,000
STATE/FEDERAL FUNDS			106,100	100,000	100,000
STATE TRAIN MILE TAX			2,000,000	2,000,000	2,000,000
TOTAL-CAPITAL PROJECTS FUNDS	59,443,144	49,119,964	58,742,200		58,012,100
TAX INCREMENT DEBT SERVICE	1,046,650	1,257,390	1,416,166	1,607,076	1,607,076

2010-2011 MAYOR RECOMMENDED

	ACTUAL		TOTAL	2010-2011 MAYOR RECOMMENDED		
	EXPENDITURES		BUDGET	OPERATING	CAPITAL	TOTAL
	2007-2008	2008-09	2009-10		IMPROVEMENTS	APPROPRIATION
GOLF CAPITAL IMPROVE-BOND DEBT SERV	379,466	377,279	378,783	379,800		379,800
ANTELOPE VALLEY BOND DEBT	986,690	985,593	985,640	984,250		984,250
HIGHWAY USER ALLOCATION BONDS	3,634,106	4,289,306	4,306,882	4,940,600		4,940,600
REVENUE ANTICIPATION NOTES						
<u>ENTERPRISE FUNDS:</u>						
EMS ENTERPRISE	3,815,336	3,662,312	3,764,115	4,124,674		4,124,674
GOLF REVENUE	2,663,612	2,622,595	2,543,986	2,672,116		2,672,116
GOLF CAPITAL IMPROVEMENT	3,119	6,347	295,000		2,500,000	2,500,000
PARKING FACILITIES	5,632,842	5,681,961	5,839,947	6,179,168		6,179,168
PARKING FACILITIES C.I.P.	669,730	746,886	954,000		8,989,000	8,989,000
PARKING LOT REVOLVING	289,464	265,433	197,047	220,570		220,570
PARKING LOT REVOLVING C.I.P.		15				
PERSHING AUDITORIUM	1,966,970	1,936,829	2,317,508	2,286,383		2,286,383
SOLID WASTE MANAGEMENT REVENUE	6,152,238	6,322,467	8,180,472	8,186,602	1,750,000	9,936,602
SOLID WASTE MANAGEMENT CIP	400,174	3,543,197	1,215,000		2,205,000	2,205,000
WASTEWATER	32,440,863	28,302,561	24,730,678	20,394,935	10,545,000	30,939,935
WATER	51,719,119	45,887,052	26,308,569	26,117,476	2,560,000	28,677,476
TOTAL-ENTERPRISE FUNDS	105,753,467	98,977,655	76,346,322	70,181,924	28,549,000	98,730,924
<u>GRANTS-IN-AID FUNDS:</u>						
COMMUNITY DEVELOPMENT BLOCK GRANT	2,987,221	2,153,797	2,396,597	1,728,669	615,500	2,344,169
COMMUNITY DEVELOPMENT - HOME	1,949,055	1,669,505	1,491,938	1,413,615		1,413,615
ENERGY STIMULUS				139,932		139,932
HUMAN RIGHTS	173,392	147,550	146,166	63,216		63,216
POLICE-VICTIM WITNESS	218,366	145,708	175,664	180,956		180,956
POLICE-NARCOTICS	151,800	1,306				
POLICE-DOMESTIC VIOLENCE	36,246	59,596	62,643	65,799		65,799
POLICE-INTERPRETERS	10,918	12,461	18,358	19,196		19,196
POLICE-COPS STIMULUS			136,880	235,984		235,984
WORKFORCE INVESTMENT ACT	997,961	1,416,154	1,134,314	1,378,673		1,378,673
HEALTH-AIR POLLUTION-EPA	138,903	129,171	126,022			
LAAA MULTI-COUNTY GRANTS	600,292	593,898	589,269	630,525		630,525
URBAN SEARCH & RESCUE	1,302,606	1,014,141	1,025,677	988,649		988,649
STARTRAN PLANNING	163,146	159,326	168,546	173,639		173,639
TOTAL GRANTS-IN-AID FUNDS	8,729,906	7,502,613	7,472,074	7,018,853	615,500	7,634,353

	ACTUAL		TOTAL	2010-2011 MAYOR RECOMMENDED	
	EXPENDITURES	EXPENDITURES	BUDGET	OPERATING	TOTAL
	2007-2008	2008-09	2009-10	IMPROVEMENTS	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 be misleading.

FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:

1999 GENERAL OBLIGATION BONDS:

PARKS BONDS	8,893	267				
MISCELLANEOUS		2,500				
2006 SOLID WASTE MGMT BONDS	132	122				
ARBITRAGE REBATE	2,500					
AARON BUCKSTAFF			111,999			
CAPITAL PROJECTS	3,564,825	3,811,754				
DEVELOPER PURCHASED TIF			96,165			
DONATIONS (net of budgeted projects)	959,787	1,022,422				
CHARLES GERE LIBRARY	6,575	15,144				
GRANTS-IN-AID (net of budgeted projects)	15,677,002	15,826,083				
JOSEPH J. HOMPES TRUST	19,493	19,012				
LGH ESCROW-WRK COMP RESERVE	4,143	141,655				
LINC/LANCASTER SENIOR CENTER FOUND.	82,442	234,015				
NW CORRIDORS REDEVELOPMENT AREA	203,682	2,778,798				
PARKS & RECREATION SPECIAL PROJECTS	267,915	321,114				
STORM SEWER CONSTRUCTION C.I. P.	47,867	20,903				
STREET CONSTRUCTION C. I. P.	31,807,369	15,613,166				
SPECIAL ASSESSMENT DEBT SERVICE	96					
SPECIAL ASSESSMENT C.I.P.	133,059	218,257				
TOTAL NON-BUDGETED FUNDS	52,785,780	40,233,376				
TOTAL-NON TAX FUNDS	278,640,067	254,737,613	206,016,838	142,001,749	90,813,700	232,815,449
TOTAL INCLUDING INTERFUND TRANSFERS	415,636,092	393,614,236	340,828,767	281,553,236	90,964,300	372,517,536

LESS INTERFUND TRANSFERS:

FROM GENERAL FUND	-16,180,713	-16,828,789	-15,342,502	-15,998,375		-15,998,375
FROM KENO-GENERAL FUND	-232,833	-222,612	-225,000	-225,000		-225,000
FROM KENO-HUMAN SERVICES	-92,347	-88,267	-85,935	-85,935		-85,935
FROM PARKING FACILITIES	-835,000	-835,000	-835,000	-1,029,126		-1,029,126
FROM POLICE	-95,193	-125,000	-125,000	-150,000		-150,000
FROM PARKS & RECREATION	42,862	-61,382	-28,900	-28,900		-28,900
FROM STREET CONSTRUCTION-SNOW REMOVAL	-1,795,719	-1,885,605	-1,943,544	-2,369,470		-2,369,470

	ACTUAL		TOTAL BUDGET 2009-10	2010-2011 MAYOR RECOMMENDED		
	EXPENDITURES			OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
	2007-2008	2008-09				
FROM STREET CONSTRUCTION-HWY ALLOCATION	-3,631,356	-4,288,556				
FROM VEHICLE TAX CONSTRUCTION	-4,462,500	-4,645,000				
FROM VEHICLE TAX RESIDUAL	-6,169,000	-3,971,200				
FROM RESIDENTIAL REHAB	-3,308,419	-704,861				
FROM SOLID WASTE MGT	-822,980	-870,970	-979,581	-1,028,085	-1,028,085	
FROM SPECIAL ASSESSMENT-FAST FORWARD FND		-6,000,000	-674,000			
FROM SPECIAL ASSESSMENT-DSC		-282,000				
FROM SPECIAL ASSESSMENT-GENERAL FND		-392,000		-3,500,000	-3,500,000	
FROM 2005 STORMWATER BONDS						
GRAND TOTAL NET OF TRANSFERS	\$378,052,894	\$352,412,994	\$320,589,305	\$257,138,345	\$90,964,300	\$348,102,645
<u>INTERNAL SERVICE FUNDS:</u>						
CIC REVOLVING	\$206,659	\$224,191	\$217,559	\$263,221		\$263,221
COPY SERVICES	370,897	362,874	406,741	395,128		395,128
ENGINEERING REVOLVING	8,586,520	8,152,569	7,094,497	7,294,390		7,294,390
FLEET SERVICES	5,090,382	3,952,366	4,115,972	4,499,361		4,499,361
RADIO MAINTENANCE	1,268,387	1,075,047	900,053	973,773		973,773
HEALTH CARE	3,900	4,127	5,280	5,280		5,280
INFORMATION SERVICES	5,944,785	6,404,538	5,145,981	5,942,002		5,942,002
LONG TERM DISABILITY	41,910	7,132				
POLICE GARAGE	3,469,796	3,632,639	3,834,407	4,526,318		4,526,318
SELF INSURED DENTAL	1,199,023	1,308,988				
SELF INSURED HEALTH	18,276,540	17,531,399				
SELF INSURED LOSS	2,019,418	2,070,627				
COBRA & RETIREES INS PREMIUMS	163,863	169,877				
WORKERS COMPENSATION LOSS FUND	752,994	728,981	984,055	1,018,508		1,018,508
TOTAL INTERNAL SERVICE FUNDS	\$47,395,074	\$45,625,355	\$22,704,545	\$24,917,981	\$0	\$24,917,981

**CITY OF LINCOLN, NEBRASKA
REVENUE SUMMARY
MAYOR RECOMMENDED
FISCAL YEAR BEGINNING SEPTEMBER 1, 2010**

SCHEDULE 3

	ACTUAL RECEIPTS 2007-08	ACTUAL RECEIPTS 2008-09	ESTIMATED RECEIPTS 2009-10	ESTIMATED RECEIPTS 2010-11
GENERAL FUND:				
PROPERTY TAX	\$27,850,399	\$29,468,388	\$25,116,696	\$24,812,389
MOTOR VEHICLE TAX	4,331,262	4,315,596	4,325,000	4,300,000
SALES TAX	55,733,297	54,255,376	55,614,362	56,317,014
OCCUPATION TAX	9,945,070	10,356,508	11,354,160	11,747,201
IN LIEU OF TAX (STATE)	1,474,870	1,455,268	1,977,094	1,840,672
PERMITS AND FEES	2,549,018	2,694,242	2,982,732	3,195,526
IN LIEU TAX-LES	1,492,222	1,519,236	1,580,000	1,645,000
REIMBURSEMENT FOR SERVICES	1,957,074	2,197,053	2,394,649	2,654,034
RECREATION RECEIPTS	2,136,147	1,847,674	2,022,835	2,109,060
TRANSFERS FROM OTHER FUNDS		1,155,009	398,827	3,732,350
PARKING METER RECEIPTS	835,000	835,000	835,000	835,000
EARNED INTEREST	340,894	322,071	251,000	225,000
INTEREST ON PROPERTY TAXES	120,037	118,616	120,060	117,560
INTER-GOVERNMENTAL REVENUE	1,598,612	1,577,808	1,797,198	1,896,307
RENT	656,896	424,728	502,416	474,064
ADMINISTRATIVE FEES	726,814	803,725	757,000	814,000
SUNDRY TAXES	37,781	29,659	29,538	33,612
MISCELLANEOUS	815,374	438,133	353,157	472,277
TOTAL-GENERAL FUND	112,600,767	113,814,090	112,411,724	117,221,066
OTHER TAX FUNDS:				
LIBRARY				
PROPERTY TAX	6,419,082	6,484,435	5,636,128	5,618,309
INTEREST INCOME	71,164	64,902	50,000	42,000
COUNTY LIBRARY TAX	626,115	621,716	617,163	615,252
MISCELLANEOUS LIBRARY RECEIPTS	421,546	419,460	395,000	460,000
REIMBURSEMENT FOR SERVICES			31,275	31,185
IN LIEU OF TAX	4,375	4,705	4,375	4,955
TOTAL-LIBRARY	7,542,282	7,595,218	6,733,941	6,771,701

	<u>ACTUAL RECEIPTS 2007-08</u>	<u>ACTUAL RECEIPTS 2008-09</u>	<u>ESTIMATED RECEIPTS 2009-10</u>	<u>ESTIMATED RECEIPTS 2010-11</u>
POLICE & FIRE PENSION				
PROPERTY TAX	3,207,399	3,287,311	3,562,793	3,732,842
REIMBURSEMENT FOR SERVICES			186,000	230,143
INTEREST INCOME	51,509	175,763		
MISCELLANEOUS	217,822	127,287		
IN LIEU OF TAX	<u>2,189</u>	<u>2,386</u>	<u>2,189</u>	<u>2,386</u>
TOTAL-POLICE & FIRE PENSION	3,478,919	3,592,747	3,750,982	3,965,371
SOCIAL SECURITY				
PROPERTY TAX	2,122,431	2,122,051	1,368,997	1,979,517
INTEREST INCOME	68,761	68,496	55,000	
IN LIEU OF TAX	<u>1,450</u>	<u>1,539</u>	<u>1,450</u>	
TOTAL-SOCIAL SECURITY	2,192,642	2,192,086	1,425,447	1,979,517
UNEMPLOYMENT COMPENSATION				
INTEREST INCOME	<u>9,247</u>	<u>7,703</u>		
TOTAL-UNEMPLOYMENT COMPENSATION	9,247	7,703		
BOND INTEREST AND REDEMPTION				
BOND PROCEEDS				
PROPERTY TAX	5,709,454	5,689,007	5,113,188	4,858,734
INTEREST INCOME	153,977	131,475		45,000
INTER-GOVERNMENTAL REVENUE	128,307	122,657	119,582	111,891
TRANSFERS FROM OTHER FUNDS			52,651	
SUNDRY & IN LIEU OF TAX	3,894	4,127	3,894	4,325
MISCELLANEOUS	<u>9,239</u>	<u>46,663</u>		
TOTAL-BOND INTEREST AND REDEMPTION	6,004,871	5,993,929	5,289,315	5,019,950
PROPERTY TAX REFUNDS				
PROPERTY TAX				
INTEREST INCOME	<u>252</u>	<u>158</u>		
TOTAL-PROPERTY TAX REFUNDS	252	158		
TOTAL-ALL TAX FUNDS	131,828,980	133,195,931	129,611,409	134,957,605

	<u>ACTUAL RECEIPTS 2007-08</u>	<u>ACTUAL RECEIPTS 2008-09</u>	<u>ESTIMATED RECEIPTS 2009-10</u>	<u>ESTIMATED RECEIPTS 2010-11</u>
SPECIAL REVENUE FUNDS:				
9-1-1 COMMUNICATION	3,360,414	3,647,075	3,614,932	3,743,765
ADVANCE ACQUISITION	415,426	763,418		
ANIMAL CONTROL	1,509,547	1,722,967	1,697,700	1,773,982
ATHLETIC FIELD & FACILITIES IMPROVEMENTS	58,052	52,702	25,000	30,000
BUILDING & SAFETY	4,602,872	4,348,333	5,505,209	5,670,940
CABLE ACCESS TELEVISION	352,350	35,008	65,596	66,495
DISASTER RECOVERY	3,641	3,499		
HEALTH	9,134,587	9,238,436	9,252,282	9,596,823
HERITAGE ROOM (Donations Fund)	39,192	37,540	47,175	50,994
KENO	3,498,858	3,289,106	3,170,740	3,401,157
LILLIAN POLLEY TRUST	8,446	97,294	89,852	91,915
LINCOLN AREA AGENCY ON AGING	3,972,194	3,714,375	3,659,334	3,720,505
MIRF BOND DEBT SERVICE	1,012,899	1,686,932		
PARKS & REC. MAINT/REPAIR		346,102	332,900	362,400
SNOW REMOVAL	2,897,144	3,003,500	3,037,544	3,480,970
STARTRAN ACQUISITION	920,849	356,207	228,100	341,500
STARTRAN OPERATING	9,550,797	9,601,701	9,300,942	9,600,576
STREET CONSTRUCTION	17,392,579	17,271,394	13,113,270	9,494,276 (1)
TAX SALE REVOLVING	3,286	67		
TENNIS IMPROVEMENT FUND	3,476	6,669		
TITLE V CLEAN AIR	543,016	629,524	626,904	749,474
DEVELOPMENT SERVICES CENTER		282,000	282,000	
FAST FORWARD TRUST FUND		6,342,621		
SPECIAL ASSESSMENT REVENUE		12,279,513	674,000	3,500,000
TOTAL-SPECIAL REVENUE FUNDS	<u>59,279,625</u>	<u>78,755,983</u>	<u>54,723,480</u>	<u>55,675,772</u>
PERMANENT FUNDS				
COMMUNITY HEALTH ENDOWMENT FUND	3,500,635	2,139,071	1,545,291	2,207,374
TOTAL-PERMANENT FUNDS	<u>3,500,635</u>	<u>2,139,071</u>	<u>1,545,291</u>	<u>2,207,374</u>
CAPITAL PROJECTS FUNDS:				
STORM SEWER CONSTRUCTION		22,602		
STREET CONSTRUCTION CAPITAL PROJECTS			4,228,200	2,643,200
TAX INCREMENT FINANCING C.I.P.	396,836	1,546,854	5,407,000	4,471,500
VEHICLE TAX CONSTRUCTION	4,600,885	4,662,137	5,336,400	5,813,200
VEHICLE TAX RESIDUAL	4,049,447	3,990,803	4,115,700	4,078,700
RESIDENTIAL REHAB	1,183,974	1,110,226	1,119,000	1,136,500
IMPACT FEES	707,261	2,335,728	8,094,500	7,022,000

	<u>ACTUAL RECEIPTS 2007-08</u>	<u>ACTUAL RECEIPTS 2008-09</u>	<u>ESTIMATED RECEIPTS 2009-10</u>	<u>ESTIMATED RECEIPTS 2010-11</u>
TENNIS FEES			25,000	42,000
2009 WATERSHED MANAGEMENT BONDS			192,600	
2010 WATERSHED MANAGEMENT BONDS				7,900,000
2009 PUBLIC PARKING GARAGES			8,000,000	
2010 PUBLIC PARKING GARAGES				8,000,000
HIGHWAY ALLOCATION BONDS	1,028,986	528,340		
CAPITAL PROJECTS	5,085,059	2,888,635		
ANTICIPATED CONTRIBUTIONS TO PROJECTS				
DEVELOPER CONTRIBUTIONS			185,700	
FEDERAL AID - CONGESTION MANAGEMENT			400,000	
FEDERAL AID - ENHANCEMENT FUNDS			360,000	360,000
FEDERAL AID - HAZARD ELIMINATION			643,500	643,500
FEDERAL AID - NOT CLASSIFIED ELSEWHERE			4,200,000	3,297,500
FEDERAL AID - STARTRAN			1,069,400	1,606,000
FEDERAL AID - URBAN AREA PROJECTS			4,361,200	5,861,200
MUNICIPAL INFRASTRUCTURE REDEVELOPMENT	79,176	97,291	706,200	
OTHER FUNDING - PARKS & RECREATION			890,000	1,030,000
OTHER FUNDING - POLICE			60,000	30,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES			6,819,900	1,295,000
OTHER FUNDING - LIBRARY				100,000
2010 NW LINCOLN FACILITY				8,100,000
RAILROAD TRANSPORTATION ACT			3,750,000	3,125,000
STATE/FEDERAL FUNDS			106,100	100,000
STATE TRAIN MILE TAX			2,000,000	2,000,000
TOTAL-CAPITAL PROJECTS FUNDS	<u>17,131,624</u>	<u>17,182,616</u>	<u>62,070,400</u>	<u>68,655,300</u>
TAX INCREMENT FINANCING DEBT SERVICE	3,453,721	4,667,112	1,416,166	1,607,076
GOLF DEBT SERVICE	379,476	377,280	378,783	379,800
ANTELOPE VALLEY BOND DEBT	2,069,302	2,066,861	985,640	984,250
HIGHWAY USER ALLOCATION BONDS	3,699,668	4,359,908	4,306,882	4,940,600
ENTERPRISE FUNDS:				
AUDITORIUM OPERATING	5	5		
EMS ENTERPRISE	4,295,273	4,309,639	3,764,115	4,124,674
GOLF REVENUE	2,281,428	2,427,301	2,543,986	2,672,116
GOLF CAPITAL IMPROVEMENT	645,167	653,970	295,000	2,500,000
PARKING FACILITIES	6,885,420	6,822,006	5,839,947	6,179,168
PARKING FACILITIES C.I.P.	456,333	850,399	954,000	989,000
PARKING LOT REVOLVING	402,827	488,420	197,047	220,570

	ACTUAL RECEIPTS 2007-08	ACTUAL RECEIPTS 2008-09	ESTIMATED RECEIPTS 2009-10	ESTIMATED RECEIPTS 2010-11
PERSHING AUDITORIUM	2,005,752	1,982,580	2,317,508	2,286,383
SOLID WASTE MANAGEMENT REVENUE	8,548,981	7,795,772	8,180,472	8,186,602
SOLID WASTE MANAGEMENT CIP	332,339	2,670,857	2,065,000	3,955,000
WASTEWATER	24,249,371	21,575,012	24,730,678	30,939,935
WATER	28,552,014	27,348,985	26,038,569	28,677,476
TOTAL-ENTERPRISE FUNDS	<u>78,654,910</u>	<u>76,924,946</u>	<u>76,926,322</u>	<u>90,730,924</u>
GRANTS-IN-AID FUNDS:				
COMMUNITY DEVELOPMENT BLOCK GRANT	3,522,393	2,239,089	2,396,597	2,344,169
COMMUNITY DEVELOPMENT - HOME	1,561,471	2,100,349	1,491,938	1,413,615
ENERGY STIMULUS				139,932
HUMAN RIGHTS	114,522	107,289	146,166	63,216
POLICE-VICTIM WITNESS	138,578	85,464	175,664	180,956
POLICE-NARCOTICS	459,401	288,792		
POLICE-DOMESTIC VIOLENCE	45,408	87,285	62,643	65,799
POLICE-INTERPRETERS	16,143	10,005	18,358	19,196
POLICE-COPS STIMULUS			136,880	235,984
HEALTH-AIR POLLUTION-EPA	136,547	146,256	126,022	
WORKFORCE INVESTMENT ACT	1,053,402	1,252,067	1,134,314	1,378,673
LAAA MULTI-COUNTY GRANTS	618,530	616,544	589,269	630,525
URBAN SEARCH & RESCUE	1,469,293	1,052,920	1,025,677	988,649
STARTRAN PLANNING	101,697	148,738	168,546	173,639
TOTAL GRANTS-IN-AID FUNDS	<u>9,237,385</u>	<u>8,134,798</u>	<u>7,472,074</u>	<u>7,634,353</u>
FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:				
1991 GENERAL OBLIGATION BONDS:				
LIBRARY BONDS	2,110	1,861		
1999 GENERAL OBLIGATION BONDS:				
CHILDREN'S MUSEUM BONDS	3,287	5,334		
2001 QOPR BOND CONSTRUCTION	228,448	24,575		
2002 ANTELOPE VALLEY BONDS				
2002 STORM SEWER CONSTRUCTION	3,718	79		
2003 STORM SEWER CONSTRUCTION	47,840	23,011		
2005 STORM SEWER CONSTRUCTION	571,608	220,276		
2007 STORM SEWER CONSTRUCTION	701,014	602,004		
2006 SOLID WASTE MGMT BONDS	70,405	67,671		
AARON BUCKSTAFF	4,538	2,214		
ARBITRAGE REBATE FUND	2,225	18,586		
AUDITORIUM PROMOTION	173	166		

	<u>ACTUAL RECEIPTS 2007-08</u>	<u>ACTUAL RECEIPTS 2008-09</u>	<u>ESTIMATED RECEIPTS 2009-10</u>	<u>ESTIMATED RECEIPTS 2010-11</u>
CHARLES H. GERE LIBRARY	3,998	3,474		
DONATIONS (net of budgeted projects)	1,545,124	1,545,343		
GRANTS-IN -AID (net of budgeted projects)	17,458,395	16,418,186		
JOSEPH J. HOMPES TRUST	11,057	56,660		
LGH ESCROW-WRD COMP RESERVE	15,478	652,863		
LINC/LANCASTER SENIOR CENTER FOUNDATION	122,402	48,353		
LINCOLN MALL REVITALIZATION	13			
ROBERT CRAFORD CORRIDOR		36,490		
WEST HAYMARKET	435,000	2,462,926		
NW CORRIDORS REDEV AREA	13,804	3,192,541		
PARKS & RECREATION SPECIAL PROJECTS	336,697	394,617		
STREET CONSTRUCTION CIP	38,992,788	41,290,871		
SPECIAL ASSESSMENT DEBT SERVICE	1,856,621			
SPECIAL ASSESSMENT C.I.P.	45,504	41,376		
SELF INSURED HEALTH & DENTAL	982,696	777,557		
TOTAL NON-BUDGETED FUNDS	<u>63,454,943</u>	<u>67,887,034</u>		
TOTAL NON-TAX FUNDS	237,161,621	258,135,701	209,825,038	232,815,449
TOTAL - INCLUDING INTERFUND TRANSFERS	368,990,601	391,331,632	339,436,447	367,773,054
LESS INTERFUND TRANSFERS:				
FROM GENERAL FUND	-16,180,713	-16,828,789	-15,342,502	-15,998,375
FROM PARKING FACILITIES	-835,000	-835,000	-835,000	-1,029,126
FROM KENO-GENERAL FUND	-1,642,639	-222,612	-225,000	-225,000
FROM KENO-HUMAN SERVICES		-88,267	-85,935	-85,935
FROM POLICE		-125,000	-125,000	-150,000
FROM PARKS & RECREATION		-61,382	-28,900	-28,900
FROM STREET CONSTRUCTION-SNOW REMOVAL	-1,795,719	-1,855,605	-1,943,544	-2,369,470
FROM STREET CONSTRUCTION-HWY ALLOCATION		-4,288,556		
FROM VEHICLE TAX CONSTRUCTION	-4,462,500	-4,645,000		
FROM VEHICLE TAX RESIDUAL	-6,169,000	-3,971,200		
FROM RESIDENTIAL REHAB	-3,308,419	-704,861		
FROM SOLID WASTE MGT	-822,980	-870,970	-979,581	-1,028,085
FROM SPECIAL ASSESSMENT-FAST FORWARD FND		-6,000,000	-674,000	
FROM SPECIAL ASSESSMENT-DSC		-282,000		
FROM SPECIAL ASSESSMENT-GENERAL FUND		-392,000		-3,500,000
GRAND TOTAL NET OF TRANSFERS	<u>\$333,773,631</u>	<u>\$350,160,390</u>	<u>\$319,196,985</u>	<u>\$343,358,163</u>

	ACTUAL RECEIPTS 2007-08	ACTUAL RECEIPTS 2008-09	ESTIMATED RECEIPTS 2009-10	ESTIMATED RECEIPTS 2010-11
INTERNAL SERVICE FUNDS:				
CIC REVOLVING	\$203,944	\$201,876	\$217,559	\$263,221
COPY SERVICES	352,478	342,689	406,741	395,128
ENGINEERING REVOLVING	9,363,548	7,586,860	7,094,497	7,294,390
FLEET SERVICES	4,378,582	3,601,015	4,115,972	4,499,361
RADIO MAINTENANCE	2,140,148	1,289,536	900,053	973,773
HEALTH CARE	2,279	386	5,280	5,280
INFORMATION SERVICES	5,600,739	5,841,777	5,145,981	5,942,002
LONG TERM DISABILITY	159,459	338,427		
POLICE GARAGE	3,443,152	3,785,380	3,834,407	4,526,318
SELF INSURED LOSS	3,237,637	3,217,258		
WORKERS COMPENSATION LOSS FUND	3,107,574	3,638,726	984,055	1,018,508
	TOTAL INTERNAL SERVICE FUNDS	\$31,989,540	\$29,843,930	\$22,704,545
			\$22,704,545	\$24,917,981

FOOTNOTES:

(1) Includes \$9,044,276 Highway Allocation Funds, \$50,000 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

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
General Obligation Bonds (Tax)	\$3,835,000	\$3,985,000	\$3,855,000	\$3,975,000	\$4,100,000	\$4,070,000
Highway Allocation Bonds	\$2,450,000	\$2,895,000	\$3,025,000	\$3,160,000	\$3,310,000	\$3,460,000
Cerificates of Participation	\$1,740,000	\$1,810,000	\$1,845,000	\$1,905,000	\$1,970,000	\$1,595,000
Tax Allocation Bonds	1,002,979	1,281,610	1,183,326	1,250,048	1,289,773	1,633,244
Revenue Bonds and Notes	12,795,000	12,060,000	8,930,000	9,450,000	8,150,000	8,470,000
TOTAL	\$21,822,979	\$22,031,610	\$18,838,326	\$19,740,048	\$18,819,773	\$19,228,244

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

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
General Obligation Bonds (Tax)	\$2,034,950	\$1,891,069	\$1,739,111	\$1,583,088	\$1,420,108	\$1,248,542
Highway Allocation Bonds	2,490,557	2,368,307	2,232,157	2,089,782	1,940,807	1,784,657
Cerificates of Participation	457,814	400,217	339,707	275,652	209,413	133,369
Tax Allocation Bonds	601,641	553,781	500,471	444,083	385,496	309,263
Revenue Bonds and Notes	7,796,015	7,248,266	6,711,489	6,311,296	5,862,852	5,480,926
TOTAL	\$13,380,977	\$12,461,640	\$11,522,935	\$10,703,901	\$9,818,676	\$8,956,757

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

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
General Obligation Bonds (Tax)	\$5,869,950	\$5,876,069	\$5,594,111	\$5,558,088	\$5,520,108	\$5,318,542
Highway Allocation Bonds	4,940,557	5,263,307	5,257,157	5,249,782	5,250,807	5,244,657
Cerificates of Participation	2,197,814	2,210,217	2,184,707	2,180,652	2,179,413	1,728,369
Tax Allocation Bonds	1,604,620	1,835,391	1,683,797	1,694,131	1,675,269	1,942,507
Revenue Bonds and Notes	20,591,015	19,308,266	15,641,489	15,761,296	14,012,852	13,950,926
TOTAL	\$35,203,956	\$34,493,250	\$30,361,261	\$30,443,949	\$28,638,449	\$28,185,001

**CITY OF LINCOLN, NEBRASKA
 SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS
 MAYOR RECOMMENDED
 FISCAL YEAR BEGINNING SEPTEMBER 1, 2010**

SCHEDULE 5

<u>DEPARTMENT/DIVISION</u>	<u>PROJECT TITLE AND DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>APPROVED APPROPRIATION</u>
FINANCE	Pershing Auditorium minimal repair	GR	40,000
	Total Finance		<u>40,000</u>
LIBRARY	Replace Bookmobile	KF	150,000
		OF	100,000
	Gere Branch Library - New HVAC (4)	KF	85,000
	Total Library		<u>335,000</u>
PARKS & RECREATION	Pool Pumps/Mechanical Systems	PR	15,000
	ADA Compliance Improvements	PR	5,000
	Backflow Prevention Compliance Program	PR	8,000
	Communication Towers	PR	1,000
	Prairie in the Parks Seeding Program	OF	5,000
		PR	5,000
	Irrigation Systems	PR	8,000
	Public Art Preservation	PR	3,000
	Tennis Facilities Improvements	TF	42,000
	Playground Safety Components	PR	10,000
	Playground Renovations	PR	15,000
	Hard Surfacing	PR	31,300
	Commuter/Recreation Trails	PR	15,000
	Ball field Renovations	AF	30,000
	Building/Structure Floor Coverings	PR	10,000
	Building Structure Roofing	PR	15,000
	F-Street Rec. Center - Bldg. Rehabilitation	PR	60,000
	Meadow Heights Pool Demolition	PR	58,000
	PPNC South Bldg. Floor Replacement	PR	37,000
	Environmental/Alternative Energy Improvements	KF	25,000
		OF	50,000
	Park Area Alt. Irrigation Source Development	OF	25,000

<u>DEPARTMENT/DIVISION</u>	<u>PROJECT TITLE AND DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>APPROVED APPROPRIATION</u>
	Winnett Trust Fund - annual Distribution	OF	65,000
	Bison Trail Bridge Replacement	OF	375,000
	Street Tree Replacement	OF	5,000
		PR	5,000
	Park Landscape	OF	5,000
		PR	5,000
	Wetlands/Open Sp. Acq., Easements, Restor.	OF	500,000
		PR	26,500
	Neighborhood Park Land Acq. & Development	IF	370,000
	Waterford Estates Park Development	IF	370,000
	40th & Rokeby Road Park Development	IF	370,000
	Fletcher St. Trail (14th-NorthStar) - Zone 2, 3	IF	90,000
		PB	360,000
	Golf Course Hard Surfacing	PR	10,000
	Golf Course Clubhouse	PR	10,000
	Golf Course Irrigation Systems	PR	4,800
	Golf Course Trees/Landscaping	PR	4,800
	Major Golf Facilities Improvements	RB	2,500,000
			<hr/>
	Total Parks & Recreation		5,549,400
POLICE			
	LPD K9 Training Facility	OF	30,000
			<hr/>
			30,000
PUBLIC WORKS & UTILITIES/SOLID WASTE MANAGEMENT			
	Access Road Paving	LF	1,000,000
	Site Maintenance - Bluff Road Landfill	LF	200,000
	Land Acquisition and Soil Purchases	LF	50,000
	Landfill Gas Utilization System	LF	500,000
	Closure of N. 48th Stret LF (East & West)	OT	1,950,000
	Solid Waste Management Plan Update	OT	150,000
	Expansion of Recycling Drop-Off Program	OT	45,000
	Recycling Drop-Off Maintenance & Improvements	OT	10,000
	Transfer Station Maintenance & Improvements	OT	50,000
			<hr/>
	Total Public Works & Utilities/Sanitary Landfill		3,955,000
PUBLIC WORKS & UTILITIES/STARTRAN			
	Transit Enhancements (Required by FTA)	FA	30,000

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>APPROVED</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	<u>APPROPRIATION</u>
	SR	7,500
Security Enhancements (Required by FTA)	FA	28,000
	SR	7,000
Shop Tools/Equipment	FA	40,000
	SR	10,000
Replace Service Vehicle	FA	20,000
	SR	5,000
Building Maintenance and Renovations	FA	160,000
	SR	40,000
Replace 15 Buses in 2015	FA	1,328,000
	SR	272,000
Total Public Works & Utilities/StarTran		<u>1,947,500</u>
PUBLIC WORKS & UTILITIES/STREETS & HIGHWAYS		
A.V. Planning/Design	SO	50,000
Impact Fees - District 1	IF	1,010,000
Impact Fees - District 2	IF	861,000
Impact Fees - District 3	IF	250,000
Impact Fees - District 4	IF	505,000
Impact Fees - District 5	IF	1,010,000
Impact Fees - District 6	IF	1,111,000
Impact Fees - District 7	IF	505,000
Traffic Optimization and Management Program	WR	1,250,000
Studies, Prelim Eng, ROW, Const & Computer Rec.	WR	2,000,000
Safety and Operation Improvement Program	PP	643,500
	WR	79,500
Sidewalk Maintenance and Repair	SO	500,000
Residential Rehabilitation and Intersection Improv.	RR	1,136,500
Roadway and Bridge Rehabilitation	SO	1,455,300
East Beltway	WR	250,000
SW 40th Viaduct	RT	2,400,000
	TM	2,000,000
Old Cheney Rd from 70th to 82nd Streets	SO	637,900
	WC	4,422,100
A.V. Phase 1-N/S road, "K" to north of "Q" St	FA	3,297,500
	PC	3,944,900
	WC	811,100
	WR	499,200
18th & Holdrege	RT	725,000

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>APPROVED</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	<u>APPROPRIATION</u>
A.V. Phase 1 - South Street Bridge	PC	1,916,300
	WC	580,000
Total Public Works & Utilities/Streets & Highways		33,850,800
PUBLIC WORKS & UTILITIES/STREET MAINTENANCE OPERATIONS		
Facility Maintenance/Repair at 3180 South Street	GR	50,000
City Owned Facility in Northwest Lincoln	LP	8,100,000
Facility Maintenance/Repair 3200 Baldwin Ave.	GR	50,000
Total Public Works & Utilities/Street Maintenance Operations		8,200,000
PUBLIC WORKS & UTILITIES/WASTEWATER		
Wastewater cost of street construction - General System Improvement	UR	35,000
Preliminary Design & Engineering - General System Improvement	UR	35,000
Facilities plan update (GSI)	UR	280,000
Selected Repair/Repl of WW Fac/Collectors	RB	2,160,000
Solids Handling Improvements (TSTP)	RB	3,000,000
Odor & Corrosion Control Facilities (TSTP)	UR	100,000
Salt Creek to I-80 West of Hwy 77 (NESC)	UR	80,000
Phase III-S. 40 to S. 56 & Hwy #2	UR	225,000
Phase III-Ps. II to Holdrege Stevens Creek	IF	570,000
	RB	4,410,000
	UR	220,000
Total Public Works & Utilities/Wastewater		11,115,000
PUBLIC WORKS & UTILITIES/WATER		
Security Upgrade	RB	500,000
Preliminary Design & Engineering Support	RB	60,000
Infrastructure Rehab	RB	500,000
Replace HHP #3	RB	300,000
Reimbursement to Antelope Valley	RB	400,000
Distribution System Capacity	RB	150,000
	UR	150,000
Selected Main Replacement	RB	250,000
	UR	250,000
Total Public Works & Utilities/Water Production & Distribution		2,560,000
PUBLIC WORKS & UTILITIES/WATERSHED MANAGEMENT		
Water Quality Projects	GO	260,000

KEY TO FUNDING SOURCE ABBREVIATIONS

AF	Athletic Fees	PP	STPP-Hazard Elimination
CD	Community Development Block Grant	PR	Parks & Rec. Repair/Replacement
CF	Community Improvement Financing	RB	Revenue Bonds
FA	Federal Aid	RR	Residential Rehab
GO	General Obligation Bonds	RT	Railroad Transportation Safety District
GR	General Revenue	SC	Service Charges
IF	Impact Fee Revenues	SF	State/Federal Funds
KF	Keno Funds	SO	Highway Allocation Funds
LF	Landfill Revenue	SR	Special Reserves
LP	Lease Purchase Financing	TF	Tennis Fees
OF	Other Financing	TM	State-Train Mile Tax
OT	Solid Waste Occupation Tax	UR	Utility Revenues
PB	Transportation Enhancement	WC	City Wheel Tax, New Construction
PC	Federal Urban Area Project	WR	City Wheel Tax, Residual

EMS, Inc Budget Summary						Schedule 6	
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY2010	FY2011	
Actual	Actual	Actual	Actual	Actual	Budget (don't have final figures)	Approved	
4000/Revenues	Income	Income	Income	Income	Income	Income	
Contract Revenue	\$ 924.78						
4110: BryanLGH East	\$ 54,999.96	\$ 52,400.04	\$ 52,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	
4120: BryanLGH West	\$ 54,999.96	\$ 52,400.04	\$ 52,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	
4130: St. Elizabeth	\$ 54,999.96	\$ 52,400.04	\$ 52,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	
4140: City of Lincoln	\$ 88,850.00	\$ 88,850.00	\$ 90,640.00	\$ 90,640.00	\$ 92,910.00	\$ 95,030.00	
4160: Medical Fees	\$ 6,978.75	\$ 7,830.00	\$ 6,470.00	\$ 4,775.00	\$ 3,110.00	\$ 4,000.00	
4170: Health Systems		\$ 7,700.00	\$ 2,500.00	\$ 500.00		\$ 500.00	
4180: Carry Over		\$ 7,715.00				\$ 50.00	
4181: EMS Inc. Acct					\$4,595.00	\$5,595.00	
Total	\$ 261,753.41	\$ 269,295.12	\$ 256,810.00	\$ 223,115.00	\$ 223,219.88	\$ 231,325.00	
5000/Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	Expenses	
5100: Wages/Benefits							
Community Outreach Wages				\$ -			
5110: Gross Wages	\$ 173,418.12	\$ 175,542.00	\$ 171,475.86	\$ 154,021.00	\$ 152,953.60	\$ 156,304.00	
5120: Taxes	\$ 3,158.51	\$ 3,247.55	\$ 3,359.63	\$ 3,396.37	\$ 3,396.37	\$ 3,450.00	
5145: Dental Ins.				\$ -		\$ -	
5130: Wrkr's Comp.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	
5140: Health Ins.				\$ -		\$ -	
5150: Disability Ins.				\$ -		\$ -	
5160: Life Ins.				\$ -		\$ -	
5170: Retirement				\$ -		\$ -	
5185: Benefits	\$ 33,101.28	\$ 33,349.92	\$ 32,220.00	\$ 26,427.00	\$ 26,427.00	\$ 30,619.00	
5830: Indirect	\$ 7,766.00	\$ 7,765.92	\$ 7,560.00	\$ 6,602.00	\$ 6,601.92	\$ 6,602.00	
Subtotal	\$ 218,443.91	\$ 220,905.39	\$ 215,537.89	\$ 191,446.37	\$ 190,378.89	\$ 198,175.00	
5200: Office Expenses							
5210: Rent	\$ 5,400.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	
5220: Supplies	\$ 1,014.59	\$ 890.62	\$ 1,549.45	\$ 1,054.33	\$ 2,434.19	\$ 1,550.00	
5230: Phone	\$ 1,980.00	\$ 1,580.04	\$ 1,260.00	\$ 1,260.00	\$ 1,296.63	\$ 1,300.00	
5240: Postage	\$ 426.20	\$ 280.73	\$ 265.43	\$ 288.44	\$ 169.86	\$ 700.00	
5250: Stationary	\$ 881.09	\$ -	\$ 300.00	\$ -		\$ 300.00	
5260: Office Furniture	\$ (15.02)						
Subtotal	\$ 9,686.86	\$ 9,351.39	\$ 9,974.88	\$ 9,202.77	\$ 10,500.68	\$ 10,450.00	
5300: Administration							
5310: Subscriptions	\$ 287.92	\$ 507.96	\$ 196.80	\$ 196.00	\$ -	\$ 250.00	
5320: Dues	\$ 163.49	\$ 95.00	\$ 297.95	\$ 80.00	\$ 120.00	\$ 250.00	
5330: Insurance Policy	\$ 8,097.02	\$ 7,597.02	\$ 6,637.19	\$ 8,500.10	\$ 7,506.94	\$ 8,500.00	
5340: Auto Expense	\$ 566.60	\$ 381.67	\$ 1,209.75	\$ 545.62	\$ 901.74	\$ 1,300.00	
5350: Cellular phone	\$ 672.95	\$ 914.34	\$ 1,446.76	\$ 1,380.44	\$ 1,061.22	\$ 2,400.00	
5360: Paging	\$ -	\$ -		\$ -	\$ -		
5370: Computer	\$ 2,060.70	\$ -	\$ 961.92	def.\$2000.	\$ -	\$ -	

5380: Communications	\$ 660.00	\$ 246.08	\$ 351.05	\$ -	\$ -	\$ 500.00	\$ 500.00
5390: Misc. Expense	\$ 240.00	\$ 38.00	\$ 208.50	\$ -	\$ -	\$ 250.00	\$ 250.00
Subtotal	\$ 12,748.68	\$ 9,780.07	\$ 11,309.92	\$ 10,702.16	\$ 9,589.90	\$ 13,450.00	\$ 13,450.00
5400: Prof. Devlpmnt							
5410: Conf. Fees	\$ 400.00	\$ 200.00	\$ 190.65	\$ 355.95	\$ 440.00	\$ 1,000.00	\$ 1,000.00
5420: Travel Exp.	\$ 334.91	\$ 451.75	\$ 592.00	\$ 481.85	\$ 94.18		
5430: Lodging	\$ 347.50	\$ -	\$ -	\$ 75.00	\$ -		
5620: Reporting Fees	\$ 1,950.00	\$ 2,425.00	\$ 625.00	\$ 3,345.44	\$ 1,912.50	\$ 4,000.00	\$ 4,000.00
Subtotal	\$ 3,032.41	\$ 3,076.75	\$ 1,407.65	\$ 4,258.24	\$ 2,446.68	\$ 5,000.00	\$ 5,000.00
5700: Medical Control							
5710: QI Program	\$ 1,584.40	\$ 3,523.25	\$ 526.87	\$ 219.42	\$ 53.00	\$ 1,000.00	\$ 1,000.00
5720: Provider CME	\$ -	\$ -					
5730: Recognition	\$ -	\$ -					
5740: Printing	\$ 455.15	\$ 386.72	\$ 508.91	\$ 221.99	\$ -	\$ 750.00	\$ 750.00
5750: Community Programs		\$ 1,449.00		\$ -			
Subtotal	\$ 2,039.55	\$ 5,358.97	\$ 1,035.78	\$ 441.41	\$ 53.00	\$ 1,750.00	\$ 1,750.00
5810: Contingency	\$ 1,275.00	\$ -	\$ 1,737.00	\$ 545.00	\$ 1,100.90	\$ 2,500.00	\$ 3,500.00
Total	\$ 247,226.41	\$ 248,472.57	\$ 241,080.72	\$ 216,595.95	\$ 214,070.05	\$ 231,325.00	\$ 231,825.00