Bill No. ____

SUBSTITUTE

Introduce: July 30, 2012

RESOLUTION NO. _____

WHEREAS, under the provisions of Section 25 and 25a of Article IX of the Charter of the City of Lincoln and Chapter 3.06 of the Lincoln Municipal Code, the proposed biennial budget for the City of Lincoln was submitted on July 9; and

WHEREAS, under the provisions of Section 26 of Article IX and Chapter 3.06 of the Lincoln Municipal Code of the City Charter, a public hearing on the proposed budget was held on August 6, 2012 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 and Chapter 3.06 of the Lincoln Municipal Code, the biennial budget for the fiscal years beginning September 1, 2012 and September 1, 2013, 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 (CIP) 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 two years of said CIP.
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 Years 2012-13 and 2013-14 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 biennial budget for Emergency Medical Services Oversight Authority, Inc. a copy of which is attached hereto, labeled Schedule 6, is hereby approved and any remaining balances at the end of the first year of the biennial budget are hereby reappropriated in the second year of the biennial budget.
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: Pinewood Bowl Fund, Responsible Beverage Server/Seller Fund, Parks and Recreation Maintenance and Repair Fund, Fast Forward Fund, Parks and Recreation Special Projects Fund, Commision 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 debt service, 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 appropriated all money credited to General Fund/Traffic Operations (79200) and Street Construction Fund/Streets/Highways (79140) that is received as reimbursement from Public Works/Utilities capital projects for staff time and materials used in connection with the said projects.
16. There is hereby designated any amounts received from any Telecommunication Occupation Tax audit adjustments made in the 2012-14 biennieum. Such amounts shall be deposited in the Cash

Reserve Trust Fund. There is hereby appropriated all money now credited or which will be credited to the Cash Reserve Fund.

17. 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.
18. There is hereby appropriated KENO proceeds for mandated payments, and 1% for administrative fees.
19. There is hereby appropriated KENO proceeds received in prior fiscal years in excess of revenue projections for those years.
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 created pursuant to Lincoln Municipal Code 5.04.126 the Responsible Beverage Server/Seller Fund. All permit fees collected pursuant to LMC Section 5.04.125 shall be deposited in the Fund. The funds shall only be available for enforcement and administrative costs and/or education of the provisions of the Nebraska Liquor Control Act, or of this chapter, or any rules or regulations adopted by the City or by the Nebraska Liquor Control Commission. There is hereby appropriated all monies now credited or which will be credited to the Responsible Beverage Server/Seller Fund, notwithstanding any sum limitations set forth in the budget attached hereto.
22. There is hereby created the Pinewood Bowl Fund. Event payments from the Pershing Auditorium and Pinnacle Bank Arena Management Company for materials and services provided by the Parks and Recreation Department shall be deposited in this fund to be used for the maintenance and operation of Pinewood Bowl. There is hereby appropriated all monies now credited or which will be credited to the Pinewood Bowl Fund, notwithstanding any sum limitations set forth in the budget attached hereto.
23. 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:

| YEAR 1 | 2012-13 Appropriated Amount-90% | 2012-13 Total Tax As Levied-100% | 2012-13 Per $100 Market Value |
|---|---|---|---|
| General | $27,830,819 | $30,923,132 | .18543 |
| Library | 6,347,442 | 7,052,713 | .04229 |
| Social Security | 2,348,170 | 2,609,077 | .01565 |
| Police & Fire Pension | 5,739,001 | 6,376,667 | .03824 |
| Bond and Interest Redemption | 5,131,654 | 5,701,837 | .03419 |

24. Per Lincoln Municipal Code 3.06.070 The Council shall meet after August 20th in the first year of the biennial period to set the property tax rate for the second year by resolution and to reappropriate unencumbered appropriations if necessary. The resolution shall set a property tax rate sufficient to ensure the biennial budget is balanced for the second year. It is hereby estimated that the amount 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:

| YEAR 2 | 2013-14 Estimated Appropriated Amount-90% | 2013-14 Estimated Total Tax As Levied-100% | 2013-14 Estimated Per $100 Market Value |
|---|---|---|---|
| General | $28,410,757 | $31,567,508 | .18930 |
| Library | 6,419,865 | 7,133,183 | .04277 |
| Social Security | 2,396,364 | 2,662,626 | .01597 |
| Police & Fire Pension | 5,275,425 | 5,861,583 | .03515 |
| Bond and Interest Redemption | 4,894,675 | 5,438,527 | .03261 |

25. There is hereby authorized the transfer to the appropriate reserve accounts of all encumbrances, including accrued payroll, for the fiscal years ending August 31, 2013 and August 31, 2014, together with any monies previously so reserved.

26. 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.
27. 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.
28. 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, 2011 was $24,912,486. This August 31, 2011 unreserved balance is 18.9% of the General Fund budget for 2012-13 of $131,969,905 included in this resolution. The August 31, 2011 unreserved balance was 1.1% less than the 20% goal for such balance set by Resolution A-82134.
29. That appropriations and cash are hereby transferred from Fire Department Grants to Fire Department General Fund (05004.5021) as shown on Schedule 8.
30. That the appropriations and cash (where necessary) for the following items be transferred effective August 31, 2012 up to the following amounts:

| | ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|---|
| From: | 18001.5989 | Contingency | $150,000 |
| | 79000.6001 | Public Works & Utilities/Reappropriated Funds (use 79000.9220) | $34,500 |
| | 10011.9220 | Risk Mgmt./Excess Self Ins. Loss Fund | $923,423 |
| | 12127 | Title V Clean Air Fund (appropriation only) | $25,000 |
| | 18002.5657 | General Expense/Misc. Subgrantees (s/l 136813) | $73,000 |
| | 79130.9220 | Snow Removal Fund/Cash Transfers Out | $120,000 |
| | 18002.5628 | General Expense/Consultant | $14,300 |
| | 18002.5647 | General Expense/Corrections | $79,000 |
| | 18002.5621 | General Expense/Misc. Contractual | $35,700 |
| To: | 78665.5868 | Municipal Services Center/Oper. Maint. & Repair | $3,500 |
| | 79500.5253 | StarTran/Fuel Oper. Vehicles | $120,000 |

| | | |
|---|---|---|
| | (also 19001 use 79500.9140) | |
| 10005.9140 | Risk Mgmt./Workers Comp. Self Ins. Loss Fund | $923,423 |
| 12161.5021 | Animal Control Fund/Salaries (appropriation only) | $25,000 |
| 701397.9140 | Salt Storage Shed Baldwin Ave (use 9110) | $120,000 |
| 05004.5021 | Fire/Emergency Services | $200,000 |
| 02011.5021 | Mayor/CIC | $5,000 |
| 10001.5021 | Personnel/Salaries | $58,000 |

31. That unencumbered appropriations and cash (where necessary) from the budget for the fiscal year beginning September 1, 2011 in 18002.5070 (General Expense/Future Labor Settlements) are hereby reappropriated as of August 31, 2012 and transferred as indicated on Schedule 7 effective September 1, 2012.
32. The Finance Director is hereby directed to transfer unencumbered appropriations and cash (where necessary) from the budget for the biennium beginning September 1, 2012 in 18002.5070 (General Expense/Future Labor Settlements) in amounts proportionate to each department's share of the total settlement at such time as contracts are signed with labor unions.
33. The Finance Director is hereby directed to transfer unencumbered appropriations and cash (where necessary) for telephone service remaining in all departments' budgets after the department has transitioned to the Voice Over Internet Protocol (VOIP) system to Finance Department/Information Services Fund for debt service payments on the VOIP system.
34. Any unexpended balances of the $1,000,000 appropriation remaining in the Cash Reserve Fund (06140) for Contingency purposes as of August 31, 2013 is hereby re-appropriated in 2013-14. Any unexpended balance of the $1,000,000 appropriation in the Cash Reserve Fund (06140) for Contingency purposes and cash remaining as of August 31, 2014 is hereby transferred to the Police and Fire Pension Fund (15001.9140).
35. Cash Reserve Fund balances of $325,275 are hereby appropriated for contractual obligations with Ashpaugh and Sculco for auditing services ( 06140.5624). The Finance Director is hereby authorized to appropriate Cash Reserve Fund balances for additional audits which are likely to result in recovering or increasing revenues or achieving savings in operating expenses.
36. Any revenue received during FY 2012-13 and FY 2013-14 in excess of the revenue estimates included in the attached budget schedules for sales tax and occupation tax is hereby appropriated and transferred to the Police and Fire Pension Fund as of August 31, 2014, notwithstanding any sum limitation set forth in the budget attached hereto.

37. The cash balance (approximately $498,000) of Police and Fire Pension Fund business unit 15002 (PF Pension 12-B1 Recapture) is hereby transferred to Police and Fire Pension Fund business unit 15001 (Police & Fire Pension) as of August 31, 2012 and use of business unit 15002 will be discontinued.

38. The Finance Director is hereby authorized to turn back to the Lancaster County Treasurer the balance of the Star Building TIF District #9943 (approximately $479,000). When the County Treasurer distributes the City's share (15.6%), $44,547 (9.3% to the General Fund) is hereby appropriated to "N" Street BikeLane Project (413333.6145).

39. The Finance Director is hereby authorized to turn back to the Lancaster County Treasurer the balance of the Q to O, 13th to 14th Sts. TIF District #9963 (approximately $113,650). When the County Treasurer distributes the City's share (15.6%), $10,569 (9.3% to the General Fund) is hereby appropriated to Civic Plaza (413332.6138).

40. That the following unexpended appropriations are reappropriated effective August 31, 2012 up to the following amounts:

| ACCOUNT NUMBER | DESCRIPTION | AMOUNT |
|---|---|---|
| 03001.5021 | Law/Salaries | $6,000 |
| 06014.5621 | Finance/911 Communications/Remodel | $50,000 |
| 10004.5272 | Risk Management Health Care | $1,590 |
| 18052.6237/5633 | Development Services Center | $149,288 |
| 18002.5624 | General Expense/Auditing Service | $88,048 |
| 18002.5878 | General Expense/Problem Resolution Team | $55,444 |
| 18002.5880 | General Expense/Graffiti Abatement | $49,215 |
| 18002.5636 | General Expense/Demolition of Buildings | $52,268 |
| 18002.5657 | General Expense/Human Serv. Contracts/Cornhusker Place (20407 A) | $142,300 |
| 01001.5989 | City Council/Misc. Other Serv. & Charges | $10,627 |
| 18002.5659 | General Expense/Oracle Financial System | $434,141 |
| 18002.6024 | General Expense/City Share-Impact Fees (Low Income) | $285,378 |
| 18002.6027 | General Expense/City Share-Impact Fees (Econ. Dev.) | $180,000 |
| 06065.6085 | Finance/Radio Shop/Radio Equipment | $220,904 |
| 09250.5621 | Parks/KENO/Misc. Contractual | $51,334 |
| 08001.5633 | Bldg. & Safety/Admin./Software | $113,548 |
| 08001.5761 | Building & Safety/Admin./Microfilming | $45,000 |

| | | |
|---|---|---|
| 08002.6069 | Building & Safety/Business Office/Data Proc. Equip. | $81,867 |
| 18002.5970 | General Expense/Court & Litigation | $61,931 |
| 18002.5642 | General Expense/Legal Services | $101,223 |
| 18002.5998 | General Expense/Witness Fees | $56,558 |
| 18002.5633 | General Expense/Software | $77,295 |
| 17004.5638 | Com. Health Endowment/Grants | $1,450,666 |
| 17004.5621 | Com. Health Endowment/Misc. Contractual | $359,136 |
| 18002.5865 | General Expense/Minor Bldg. & Grounds Improve. | $7,500 |
| 13025.5621 | Urban Dev./Downtown Civic Venture | $10,547 |
| 06014.6238 | Finance/911 Communications/match for phone sys. | $92,000 |
| 06014.6239 | Finance/911 Communications/match for phone sys. | $38,000 |
| 06014.6062 | Finance/911 Communications/Audio Visual Equip. | $470,000 |
| 0401b.5628 | Police/Mgmt./Consultant Serv. | $150,000 |
| 0402b.5263 | Police/Support/Wearing Apparel | $53,000 |
| 0402b.5420 | Police/Support/Minor Equipment | $8,226 |
| 0402b.5634 | Police/Support/CJIS | $14,061 |
| 0402b.5728 | Police/Support/Schools & Conf. | $6,954 |
| 0402b.5861 | Police/Supprt/Furniture & Fixture Repair | $4,084 |
| 0402b.5952 | Police/Support/Advertising/Media Service | $32,344 |
| 0402b.6062 | Police/Support/Audio-Visual Equip. | $42,881 |
| 0402b.6069 | Police/Support/DP Equipment | $58,558 |
| 0402b.6076 | Police/Support/Misc. Equipment | $23,074 |
| 0402b.6085 | Police/Support/Radio Equipment | $4,340 |
| 0402b.6072 | Police/Support/Furniture & Fixtures | $10,000 |

41. That unencumbered appropriations and cash (where necessary) from the budget for the fiscal year beginning September 1, 2011 be transferred and reappropriated up to the following amounts effective August 31, 2012:

From:

| | | |
|---|---|---|
| 18002.5628 | General Expense/Consultant | $65,300 |
| 12112.5021 | Health/CHS/Salaries | $60,000 |
| 09001.6001 | Parks/Reappropriated Funds | $52,409 |
| 18002.5856 | General Expense/City Share of Downtown Maintenance | $57,317 |
| 18002.6069 | General Expense/Data Proc. Equip. | $45,734 |

To:

| | | |
|---|---|---|
| 18002.5659 | General Expense/Oracle Financial System | $45,734 |
| 18002.5621 | General Expense/Misc. Contractual | $40,000 |
| 277512.5021 | Urban Dev./WIA/Salaries | $25,300 |
| | (also increases Interfund Transfer) | |
| 12172.6069 | Health/Info. & Fiscal/Data Proc. Equip. | $60,000 |
| 413536.6137 | Urban Dev./Downtown St. Tree Replace. | $57,317 |
| | (13001.9234 also) | |
| 409332.6132 | Parks/PPNC/Chet Ager Bldg | $16,358 |
| | (also increase 09002.9237) | |
| 409397.6138 | Parks/Sunken Gardens Pum | $29,727 |
| | (also increase 09002.9237) | |
| 409387.6138 | Parks/Drinking Fountain replacement | $6,324 |
| | (also increase 09002.9237) | |

42. 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, 2012 up to the amount shown below:

| FUND | AMOUNT |
|---|---|
| General | $3,202,000 |
| Health | $300,000 |
| Library | $40,000 |
| Aging | $251,000 |
| 911 Communications | $343,000 |

43. 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

8/17/12

Approved:

_____

Finance Director

On this _____ day of _____, 2012

_____

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 Assessmt(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 |
| 00250 | Responsible Beverage Server |
| 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 |

| Fund | Name |
|---|---|
| 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 |
| 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 |
| 00433 | 2011 Storm Sewer Constr |
| 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 |

| Fund | Name |
|---|---|
| 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 |
| 00528 | Park Fac Bd Series 2010B/2011 |
| 00529 | Parking Fac Bond Series 2011B |
| 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 |
| 00665 | Municipal Services Center |
| 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 |

| Fund | Name |
|---|---|
| 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 |
| 00800 | Gateway Ctr Joint Venture Escr |
| 00805 | Deferred Compensation Plan |
| 00810 | SID #2 Pine Lake |
| 00815 | Bldg Commission 2004 Bd Res |
| 00820 | Annexation Deposits |
| 00825 | Pioneer Consortium |
| 00900 | Governmental Full Accrual |
| 00910 | General Long Term Liabilities |
| 00950 | West Haymarket Revenue |
| 00951 | West Haymarket Capital Proj |
| 00952 | JPA Bonds Series 2010 A |
| 00953 | JPA Bonds Series 2010 B |
| 00954 | JPA Bonds Series 2011 |
| 00999 | Treasurer's Group Of Accounts |

# CITY OF LINCOLN, NEBRASKA COUNCIL ADOPTED BUDGET OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES
# FISCAL YEARS BEGINNING SEPTEMBER 1, 2012 AND SEPTEMBER 1, 2013

**FY 2011-12**

| FUND | ACTUAL SPENT 2008-2009 | ACTUAL SPENT 2009-2010 | ACTUAL SPENT 2010-2011 | BUDGET 2011-2012 |
|---|---|---|---|---|
| GENERAL | $113,318,383 | $114,274,972 | $118,418,723 | $124,562,432 |
| LIBRARY | $7,338,382 | $7,385,857 | $7,707,510 | $7,847,050 |
| SOCIAL SECURITY | $2,061,785 | $2,209,912 | $2,266,794 | $2,453,299 |
| POLICE & FIRE PENSION | $9,476,727 | $10,262,797 | $9,001,287 | $5,364,841 |
| UNEMPLOYMENT COMP. | $19,497 | $29,327 | $33,928 | $95,000 |
| TOTAL LIMITED TAX FUNDS | $132,214,774 | $134,162,865 | $137,428,242 | $140,322,622 |
| BOND INTEREST & REDEMPTION | $6,661,849 | $6,294,942 | $6,188,964 | $5,968,554 |
| GRAND TOTAL TAX FUNDS | $138,876,623 | $140,457,807 | $143,617,206 | $146,291,176 |

| FY 2012-13 | | | | | | FY 2013-14 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| APPROPRIATED BALANCES 9/1/11 | ESTIMATED PROPERTY TAXES* | ESTIMATED OTHER RECEIPTS | TOTAL AVAILABLE FUNDS | TAX RATE PER $100 MKT. VALUE | FUND | APPROPRIATED BALANCES 9/1/11 | ESTIMATED PROPERTY TAXES* | ESTIMATED OTHER RECEIPTS | TOTAL AVAILABLE FUNDS | TAX RATE PER $100 MKT. VALUE |
| $1,526,263 | $27,830,819 | $102,612,823 | $131,969,905 | 0.18543 | GENERAL | $3,309,641 | $28,410,757 | $105,404,302 | $137,124,700 | 0.18930 |
| $545,000 | $6,347,442 | $1,134,138 | $8,026,580 | 0.04229 | LIBRARY | $545,000 | $6,419,865 | $1,157,178 | $8,122,043 | 0.04277 |
| $88,000 | $2,348,170 | $9,641 | $2,445,811 | 0.01565 | SOCIAL SECURITY | $88,000 | $2,396,364 | $9,640 | $2,494,004 | 0.01597 |
| $0 | $5,739,001 | $250,108 | $5,989,109 | 0.03824 | POLICE & FIRE PENSION | $0 | $5,275,425 | $255,393 | $5,530,818 | 0.03515 |
| $95,000 | $0 | $0 | $95,000 | 0.00000 | UNEMPLOYMENT COMP. | $95,000 | $0 | $0 | $95,000 | 0.00000 |
| $2,254,263 | $42,265,432 | $104,006,710 | $148,526,405 | 0.28161 | TOTAL LIMITED TAX FUNDS | $4,037,641 | $42,502,411 | $106,826,513 | $153,366,565 | 0.28319 |
| $500,000 | $5,131,654 | $115,251 | $5,746,905 | 0.03419 | BOND INTEREST & REDEMPTION | $700,000 | $4,894,675 | $110,591 | $5,705,266 | 0.03261 |
| $2,754,263 | $47,397,086 | $104,121,961 | $154,273,310 | 0.31580 | GRAND TOTAL TAX FUNDS | $4,737,641 | $47,397,086 | $106,937,104 | $159,071,831 | 0.31580 |

| | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 |
|---|---|---|---|---|---|---|---|
| TAX PER $100 APPROXIMATE MARKET VALUE | 0.28788 | 0.28788 | 0.28788 | 0.28788 | 0.31580 | 0.31580 | 0.31580 |
| TAX RATE PERCENTAGE CHANGE FOR EACH YE | 1.6% | 0.0% | 0.0% | 0.0% | 9.7% | 0.0% | 0.0% |
| APPROXIMATE MARKET VALUE-ALL PROPERTY | $15,653,926,490 | $15,935,572,737 | $15,746,453,582 | $15,881,260,420 | $15,900,828,813 | $16,676,196,896 | $16,676,196,896 |

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

**CITY OF LINCOLN, NEBRASKA**
**COUNCIL ADOPTED BUDGET SUMMARY ALL TAX FUNDS**
**FISCAL YEARS BEGINNING SEPTEMBER 1, 2012 AND SEPTEMBER 1, 2013**

**SCHEDULE 1**

| | FY 2012-2013 | | FY 2013-2014 | |
|---|---|---|---|---|
| **REVENUES** | **COUNCIL ADOPTED REVENUES** | **PERCENT OF TOTAL** | **COUNCIL ADOPTED REVENUES** | **PERCENT OF TOTAL** |
| PROPERTY TAXES | $47,397,086 | 30.7% | $47,397,086 | 29.8% |
| SALES TAXES | 63,817,314 | 41.4% | 66,370,001 | 41.7% |
| OCCUPATION TAX | 12,130,690 | 7.9% | 11,963,655 | 7.5% |
| MOTOR VEHICLE TAX | 4,300,000 | 2.8% | 4,310,000 | 2.7% |
| PERMITS AND FEES | 3,833,305 | 2.5% | 3,886,400 | 2.4% |
| IN-LIEU-LES | 1,975,000 | 1.3% | 2,045,000 | 1.3% |
| REIMBURSEMENT FOR SERVICES | 2,845,868 | 1.8% | 2,924,502 | 1.8% |
| RECREATION RECEIPTS | 2,440,235 | 1.6% | 2,579,769 | 1.6% |
| TRANSFER FROM OTHER FUNDS | 226,634 | 0.1% | 231,811 | 0.2% |
| TRANSFER FROM LES | 6,666,160 | 4.3% | 6,753,340 | 4.2% |
| PARKING METER REVENUE | 1,445,026 | 0.9% | 1,445,026 | 1.0% |
| COUNTY LIBRARY TAX | 684,148 | 0.4% | 692,079 | 0.4% |
| EARNED INTEREST | 146,470 | 0.1% | 138,800 | 0.1% |
| INTEREST ON PROPERTY TAXES | 107,000 | 0.1% | 106,700 | 0.1% |
| INTER-GOVERNMENTAL REVENUE | 1,521,242 | 1.0% | 1,488,203 | 0.9% |
| RENT | 514,303 | 0.3% | 520,023 | 0.3% |
| ADMINISTRATIVE FEES | 1,028,000 | 0.7% | 1,044,000 | 0.7% |
| SUNDRY TAXES | 72,576 | 0.1% | 74,655 | 0.1% |
| MISCELLANEOUS | 367,990 | 0.2% | 363,140 | 0.2% |
| BALANCES | 2,754,263 | 1.8% | 4,737,641 | 3.0% |
| TOTAL BUDGETED REVENUES | $154,273,310 | 100.0% | $159,071,831 | 100.0% |

| | FY 2012-2013 | | FY 2013-2014 | |
|---|---|---|---|---|
| **EXPENDITURES** | **COUNCIL ADOPTED APPROPRIATIONS** | **PERCENT OF TOTAL** | **COUNCIL ADOPTED APPROPRIATIONS** | **PERCENT OF TOTAL** |
| PERSONNEL COSTS | $96,538,045 | 62.6% | $100,234,750 | 63.0% |
| SUPPLIES | 2,386,732 | 1.6% | 2,394,328 | 1.5% |
| OTHER SERVICES, CHARGES AND TRANSFERS | 44,521,619 | 28.9% | 45,455,573 | 28.6% |
| CAPITAL OUTLAY - EQUIPMENT | 989,810 | 0.6% | 1,033,585 | 0.5% |
| CONTINGENCY | 380,645 | 0.2% | 381,311 | 0.3% |
| DEBT SERVICE | 8,552,059 | 5.5% | 8,667,584 | 5.5% |
| TOTAL OPERATING BUDGET | $153,368,910 | 99.4% | $158,167,131 | 99.4% |
| CAPITAL IMPROVEMENTS | 904,400 | 0.6% | 904,700 | 0.6% |
| TOTAL BUDGETED EXPENDITURES | $154,273,310 | 100.0% | $159,071,831 | 100.0% |

**CITY OF LINCOLN, NEBRASKA**
**OPERATING AND CAPITAL EXPENDITURE SUMMARY**
**COUNCIL ADOPTED**
**FISCAL YEARS BEGINNING SEPTEMBER 1, 2012 AND SEPTEMBER 1,2013**

**SCHEDULE 2**

| | ACTUAL EXPENDITURES 2009-10 | ACTUAL EXPENDITURES 2010-11 | TOTAL BUDGET 2011-12 | 2012-2013 COUNCIL ADOPTED OPERATING | 2012-2013 COUNCIL ADOPTED CAPITAL IMPROVEMENTS | 2012-2013 COUNCIL ADOPTED TOTAL APPROPRIATIONS | 2013-2014 COUNCIL ADOPTED OPERATING | 2013-2014 COUNCIL ADOPTED CAPITAL IMPROVEMENTS | 2013-2014 COUNCIL ADOPTED TOTAL APPROPRIATIONS |
|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND:** | | | | | | | | | |
| **CITY COUNCIL** | $265,653 | $242,764 | $238,988 | $246,049 | | $246,049 | $247,797 | | $247,797 |
| **CITY UNASSIGNED** | | | | | | | | | |
| CONTINGENCY | | | 300,000 | 380,645 | | 380,645 | 381,311 | | 381,311 |
| GENERAL EXPENSE | 16,307,258 | 16,260,500 | 18,507,410 | 22,359,959 | | 22,359,959 | 25,178,751 | | 25,178,751 |
| SPECIAL EVENTS | 123,727 | 20,841 | 51,500 | 51,500 | | 51,500 | 51,500 | | 51,500 |
| STREET LIGHTING | 5,883,810 | 6,164,869 | 5,896,643 | 6,502,201 | | 6,502,201 | 6,513,352 | | 6,513,352 |
| TOTAL-CITY UNASSIGNED | 22,314,795 | 22,446,210 | 24,755,553 | 29,294,305 | | 29,294,305 | 32,124,914 | | 32,124,914 |
| **FINANCE** | | | | | | | | | |
| ADMINISTRATION | 333,893 | 310,835 | 378,591 | 341,935 | 30,000 | 371,935 | 343,393 | 30,000 | 373,393 |
| ACCOUNTING | 542,352 | 600,205 | 629,739 | 638,707 | | 638,707 | 644,845 | | 644,845 |
| BUDGET OFFICE | 374,862 | 385,648 | 273,144 | 270,816 | | 270,816 | 275,223 | | 275,223 |
| CITY CLERK | 270,254 | 279,885 | 297,973 | 296,198 | | 296,198 | 300,285 | | 300,285 |
| CITY TREASURER | 399,981 | 443,350 | 409,764 | 394,886 | | 394,886 | 404,435 | | 404,435 |
| PURCHASING | 369,186 | 414,318 | 455,563 | 470,581 | | 470,581 | 480,712 | | 480,712 |
| TOTAL-FINANCE | 2,290,528 | 2,434,241 | 2,444,774 | 2,413,123 | 30,000 | 2,443,123 | 2,448,893 | 30,000 | 2,478,893 |
| **FIRE & RESCUE** | | | | | | | | | |
| ADMINISTRATION | 883,356 | 848,316 | 755,456 | 697,038 | | 697,038 | 766,883 | | 766,883 |
| LOGISTICS | 598,838 | 500,901 | 535,984 | 598,191 | | 598,191 | 687,657 | | 687,657 |
| TRAINING | 396,441 | 391,735 | 371,491 | 395,831 | | 395,831 | 405,580 | | 405,580 |
| EMERGENCY SERVICES | 19,375,557 | 20,738,503 | 20,962,722 | 21,750,745 | | 21,750,745 | 22,300,922 | | 22,300,922 |
| TOTAL-FIRE | 21,254,192 | 22,479,455 | 22,625,653 | 23,441,805 | | 23,441,805 | 24,161,042 | | 24,161,042 |
| **INTERFUND TRANSFERS:** | | | | | | | | | |
| BUILDING & SAFETY | 900,893 | 992,514 | 957,493 | 1,020,086 | | 1,020,086 | 1,026,799 | | 1,026,799 |
| CAPITAL IMPROVEMENT TRANSFERS | 5,763 | 40,000 | | | | | | | |
| CASH TRANSFERS OUT-LIBRARY | | 177,962 | | | | | | | |
| CITY MATCH-AUDITORIUM | 642,000 | 600,000 | 600,000 | 600,000 | | 600,000 | 400,000 | | 400,000 |
| CITY MATCH-TRANSPORTATION PLANNING | 33,151 | 34,728 | 54,714 | 56,517 | | 56,517 | 55,495 | | 55,495 |
| CITY SHARE-ANIMAL CONTROL | 499,364 | 561,579 | 657,805 | 670,486 | | 670,486 | 692,778 | | 692,778 |
| CITY SHARE-DSC | | | | 262,550 | | 262,550 | 262,600 | | 262,600 |
| CITY SHARE-ENGINEERING SERVICES | 203,303 | 153,303 | | | | | | | |
| CITY SHARE-WIA | 79,149 | 91,406 | 88,008 | 90,356 | | 90,356 | 100,788 | | 100,788 |
| 911 COMMUNICATIONS | 2,198,335 | 2,421,415 | 2,474,803 | 2,199,252 | | 2,199,252 | 2,318,612 | | 2,318,612 |
| AGING PARTNERS | 2,223,821 | 2,279,417 | 2,214,007 | 2,213,682 | | 2,213,682 | 2,287,776 | | 2,287,776 |
| HEALTH DEPT. | 3,803,809 | 4,042,868 | 3,935,187 | 3,931,380 | | 3,931,380 | 3,910,334 | | 3,910,334 |
| SNOW REMOVAL | | | 1,949,309 | 2,007,958 | | 2,007,958 | 2,045,114 | | 2,045,114 |
| STARTRAN | 4,961,422 | 5,334,075 | 5,789,217 | 6,448,294 | | 6,448,294 | 6,706,833 | | 6,706,833 |
| TOTAL-INTERFUND TRANSFERS | 15,551,010 | 16,729,267 | 18,720,543 | 19,500,561 | | 19,500,561 | 19,807,129 | | 19,807,129 |

| | ACTUAL EXPENDITURES 2009-10 | ACTUAL EXPENDITURES 2010-11 | TOTAL BUDGET 2011-12 | 2012-2013 COUNCIL ADOPTED OPERATING | 2012-2013 COUNCIL ADOPTED CAPITAL IMPROVEMENTS | 2012-2013 COUNCIL ADOPTED TOTAL APPROPRIATIONS | 2013-2014 COUNCIL ADOPTED OPERATING | 2013-2014 COUNCIL ADOPTED CAPITAL IMPROVEMENTS | 2013-2014 COUNCIL ADOPTED TOTAL APPROPRIATIONS |
|---|---|---|---|---|---|---|---|---|---|
| **LAW** | | | | | | | | | |
| LAW | 2,378,809 | 2,455,478 | 2,693,062 | 2,856,807 | | 2,856,807 | 2,923,550 | | 2,923,550 |
| HUMAN RIGHTS | 122,043 | 97,889 | | | | | | | |
| TOTAL-LAW | 2,500,852 | 2,553,367 | 2,693,062 | 2,856,807 | | 2,856,807 | 2,923,550 | | 2,923,550 |
| **MAYOR** | | | | | | | | | |
| MAYOR'S OFFICE | 712,692 | 729,801 | 722,024 | 754,191 | | 754,191 | 755,915 | | 755,915 |
| CITIZEN INFORMATION CENTER | 236,297 | 226,322 | 276,409 | 305,461 | | 305,461 | 312,744 | | 312,744 |
| TOTAL-MAYOR | 948,989 | 956,123 | 998,433 | 1,059,652 | | 1,059,652 | 1,068,659 | | 1,068,659 |
| **PARKS AND RECREATION** | | | | | | | | | |
| ADMINISTRATION | 532,217 | 520,757 | 494,436 | 566,684 | | 566,684 | 585,168 | | 585,168 |
| PARKS | 6,067,120 | 6,497,634 | 7,424,524 | 6,911,998 | 863,000 | 7,774,998 | 7,188,125 | 863,000 | 8,051,125 |
| RECREATION | 4,373,322 | 4,379,910 | 4,511,561 | 4,528,466 | | 4,528,466 | 4,604,899 | | 4,604,899 |
| TOTAL-PARKS AND RECREATION | 10,972,659 | 11,398,301 | 12,430,521 | 12,007,148 | 863,000 | 12,870,148 | 12,378,192 | 863,000 | 13,241,192 |
| **PERSONNEL** | 847,650 | 891,386 | 924,212 | 933,152 | | 933,152 | 986,966 | | 986,966 |
| **PLANNING** | | | | | | | | | |
| ADMINISTRATION | 487,415 | 461,765 | 491,818 | 514,742 | | 514,742 | 516,415 | | 516,415 |
| DEVELOPMENT REVIEW | 366,166 | 377,870 | 393,078 | 398,203 | | 398,203 | 406,511 | | 406,511 |
| LONG RANGE PLANNING | 464,600 | 600,968 | 535,129 | 491,122 | | 491,122 | 500,919 | | 500,919 |
| GEOGRAPHIC INFORMATION | 354,814 | 380,767 | 286,885 | 289,045 | | 289,045 | 291,229 | | 291,229 |
| TOTAL-PLANNING | 1,672,995 | 1,821,370 | 1,706,910 | 1,693,112 | | 1,693,112 | 1,715,074 | | 1,715,074 |
| **POLICE** | | | | | | | | | |
| MANAGEMENT | 1,006,945 | 1,010,166 | 1,138,345 | 1,197,526 | | 1,197,526 | 1,207,260 | | 1,207,260 |
| SUPPORT | 11,360,714 | 11,858,687 | 11,592,231 | 11,663,929 | | 11,663,929 | 11,819,455 | | 11,819,455 |
| OPERATIONS | 19,085,195 | 18,992,930 | 19,806,939 | 20,326,329 | | 20,326,329 | 20,822,181 | | 20,822,181 |
| TOTAL-POLICE | 31,452,854 | 31,861,783 | 32,537,515 | 33,187,784 | | 33,187,784 | 33,848,896 | | 33,848,896 |
| **PUBLIC WORKS AND UTILITIES** | | | | | | | | | |
| ENGINEERING SERVICES | 1,425,403 | 1,520,665 | 1,447,158 | 1,419,938 | | 1,419,938 | 1,432,179 | | 1,432,179 |
| MANAGEMENT | 219,034 | 216,817 | 253,462 | 244,177 | | 244,177 | 246,777 | | 246,777 |
| STREET & TRAFFIC OPERATIONS | 1,373,626 | 1,517,937 | 1,512,835 | 1,472,893 | | 1,472,893 | 1,512,128 | | 1,512,128 |
| WATERSHED | 518,541 | 527,887 | 537,726 | 528,573 | | 528,573 | 533,571 | | 533,571 |
| TOTAL-PUBLIC WORKS AND UTILITIES | 3,536,604 | 3,783,306 | 3,751,181 | 3,665,581 | | 3,665,581 | 3,724,655 | | 3,724,655 |
| **URBAN DEVELOPMENT** | | | | | | | | | |
| ADMINISTRATION | 323,965 | 381,582 | 307,499 | 308,176 | | 308,176 | 307,788 | | 307,788 |
| COMMUNITY DEVELOPMENT | 45,231 | 41,793 | 47,637 | 68,667 | 11,400 | 80,067 | 84,816 | 11,700 | 96,516 |
| HOUSING REHABILITATION & REAL ESTATE | 310,242 | 318,215 | 303,331 | 308,173 | | 308,173 | 310,186 | | 310,186 |
| WIA ADMINISTRATION | 70,900 | 79,560 | 76,620 | 81,410 | | 81,410 | 81,443 | | 81,443 |
| TOTAL-URBAN DEVELOPMENT | 750,338 | 821,150 | 735,087 | 766,426 | 11,400 | 777,826 | 784,233 | 11,700 | 795,933 |
| **TOTAL-GENERAL FUND** | $114,359,119 | $118,418,723 | $124,562,432 | $131,065,505 | $904,400 | $131,969,905 | $136,220,000 | $904,700 | $137,124,700 |

| | ACTUAL EXPENDITURES 2009-10 | ACTUAL EXPENDITURES 2010-11 | TOTAL BUDGET 2011-12 | 2012-2013 COUNCIL ADOPTED OPERATING | 2012-2013 COUNCIL ADOPTED CAPITAL IMPROVEMENTS | 2012-2013 COUNCIL ADOPTED TOTAL APPROPRIATIONS | 2013-2014 COUNCIL ADOPTED OPERATING | 2013-2014 COUNCIL ADOPTED CAPITAL IMPROVEMENTS | 2013-2014 COUNCIL ADOPTED TOTAL APPROPRIATIONS |
|---|---|---|---|---|---|---|---|---|---|
| **OTHER TAX FUNDS:** | | | | | | | | | |
| **LIBRARY** | | | | | | | | | |
| ADMINISTRATION | $676,400 | $683,462 | $694,599 | $726,948 | | $726,948 | $739,555 | | $739,555 |
| BUILDING AND GROUNDS | 1,059,090 | 892,049 | 918,939 | 914,781 | | 914,781 | 924,230 | | 924,230 |
| PUBLIC SERVICE | 3,614,156 | 4,059,569 | 4,126,991 | 4,260,386 | | 4,260,386 | 4,282,559 | | 4,282,559 |
| SUPPORT SERVICES | 2,036,211 | 2,072,430 | 2,106,521 | 2,124,465 | | 2,124,465 | 2,175,699 | | 2,175,699 |
| TOTAL-LIBRARY | 7,385,857 | 7,707,510 | 7,847,050 | 8,026,580 | | 8,026,580 | 8,122,043 | | 8,122,043 |
| **POLICE AND FIRE PENSION** | 10,262,797 | 9,001,287 | 5,364,841 | 5,989,109 | | 5,989,109 | 5,530,818 | | 5,530,818 |
| **SOCIAL SECURITY** | 2,209,912 | 2,266,794 | 2,453,299 | 2,445,811 | | 2,445,811 | 2,494,004 | | 2,494,004 |
| **UNEMPLOYMENT COMPENSATION** | 29,327 | 33,928 | 95,000 | 95,000 | | 95,000 | 95,000 | | 95,000 |
| **TOTAL-LIMITED TAX FUNDS** | $134,247,012 | $137,428,242 | $140,322,622 | $147,622,005 | $904,400 | $148,526,405 | $152,461,865 | $904,700 | $153,366,565 |
| **BOND INTEREST AND REDEMPTION** | $6,294,942 | $6,188,964 | $5,968,554 | $5,746,905 | | $5,746,905 | $5,705,266 | | $5,705,266 |
| **TOTAL-NON-LIMITED TAX FUNDS** | $6,294,942 | $6,188,964 | $5,968,554 | $5,746,905 | $0 | $5,746,905 | $5,705,266 | $0 | $5,705,266 |
| **TOTAL-ALL TAX FUNDS** | $140,541,954 | $143,617,206 | $146,291,176 | $153,368,910 | $904,400 | $154,273,310 | $158,167,131 | $904,700 | $159,071,831 |

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:** | | | | | | | | | |
| **911 COMMUNICATIONS** | $3,429,063 | $3,693,022 | $4,217,493 | $3,771,397 | | $3,771,397 | $3,866,303 | | $3,866,303 |
| **ADVANCE ACQUISITION** | 1,168 | 1,382 | | | | | | | |
| **ANIMAL CONTROL** | 1,696,963 | 1,943,626 | 1,969,905 | 2,109,686 | | 2,109,686 | 2,200,178 | | 2,200,178 |
| **ATHLETIC FIELD & FACILITIES IMPROV.** | | | 30,000 | | 30,000 | 30,000 | | 30,000 | 30,000 |
| **BUILDING & SAFETY** | | | | | | | | | |
| ADMINISTRATION | 984,423 | 1,095,321 | 1,118,918 | 1,233,912 | | 1,233,912 | 1,261,796 | | 1,261,796 |
| BUILDING SERVICES | 1,474,964 | 1,467,178 | 1,529,384 | 1,617,637 | | 1,617,637 | 1,638,004 | | 1,638,004 |
| INSPECTION AND ENFORCEMENT | 2,430,989 | 2,615,096 | 2,922,907 | 2,941,193 | | 2,941,193 | 3,001,532 | | 3,001,532 |
| SUBTOTAL-BUILDING AND SAFETY | 4,890,376 | 5,177,595 | 5,571,209 | 5,792,742 | | 5,792,742 | 5,901,332 | | 5,901,332 |
| **CABLE ACCESS TELEVISION** | 80,432 | 108,296 | 65,103 | 22,859 | | 22,859 | 23,400 | | 23,400 |
| **HEALTH FUND** | | | | | | | | | |
| DENTAL HEALTH | 643,453 | 650,331 | 688,910 | 718,563 | | 718,563 | 752,100 | | 752,100 |
| DIRECTOR'S OFFICE | 529,782 | 409,814 | 519,058 | 529,686 | | 529,686 | 543,739 | | 543,739 |
| ENVIRONMENTAL PUBLIC HEALTH | 2,655,958 | 2,730,738 | 2,886,718 | 2,972,840 | | 2,972,840 | 3,030,788 | | 3,030,788 |
| HEALTH DATA & EVALUATION | 373,886 | 458,240 | 483,522 | 519,859 | | 519,859 | 533,452 | | 533,452 |
| HEALTH PROMOTION & OUTREACH | 605,138 | 649,714 | 539,094 | 528,153 | | 528,153 | 541,651 | | 541,651 |
| INFOR & FISCAL MANAGEMENT | 1,703,158 | 1,687,720 | 1,754,604 | 1,773,894 | | 1,773,894 | 1,693,477 | | 1,693,477 |
| COMM. HEALTH SERV/PUBLIC HEALTH NURSING | 2,615,308 | 2,944,090 | 3,181,382 | 2,981,425 | | 2,981,425 | 3,041,052 | | 3,041,052 |
| SUBTOTAL-HEALTH FUND | 9,126,683 | 9,530,647 | 10,053,288 | 10,024,420 | | 10,024,420 | 10,136,259 | | 10,136,259 |
| **HERITAGE ROOM (Donations Fund)** | 45,497 | 41,157 | 36,128 | 38,430 | | 38,430 | 39,917 | | 39,917 |
| **IMPACT FEES** | | 103,879 | 7,824,000 | | 5,930,900 | 5,930,900 | | 5,911,500 | 5,911,500 |

| | ACTUAL EXPENDITURES 2009-10 | ACTUAL EXPENDITURES 2010-11 | TOTAL BUDGET 2011-12 | 2012-2013 COUNCIL ADOPTED OPERATING | 2012-2013 COUNCIL ADOPTED CAPITAL IMPROVEMENTS | 2012-2013 COUNCIL ADOPTED TOTAL APPROPRIATIONS | 2013-2014 COUNCIL ADOPTED OPERATING | 2013-2014 COUNCIL ADOPTED CAPITAL IMPROVEMENTS | 2013-2014 COUNCIL ADOPTED TOTAL APPROPRIATIONS |
|---|---|---|---|---|---|---|---|---|---|
| KENO | 3,030,421 | 3,132,458 | 3,399,196 | 3,103,244 | 1,000,000 | 4,103,244 | 3,103,244 | 1,000,000 | 4,103,244 |
| AGING PARTNERS | 3,721,893 | 3,796,688 | 3,660,368 | 3,651,129 | | 3,651,129 | 3,742,199 | | 3,742,199 |
| MIRF BOND DEBT SERVICE | 3,500 | | | | | | | | |
| PARKS & REC. MAINT/REPAIR | | | 475,000 | | 362,400 | 362,400 | | 373,300 | 373,300 |
| SNOW REMOVAL | 4,263,947 | 3,444,527 | 3,446,021 | 3,546,176 | | 3,546,176 | 3,706,375 | | 3,706,375 |
| STARTRAN ACQUISITION | 2,485,460 | 5,133,294 | 187,600 | | 174,000 | 174,000 | | 222,300 | 222,300 |
| STARTRAN OPERATING | 9,371,800 | 9,739,462 | 9,827,213 | 11,054,351 | | 11,054,351 | 11,750,495 | | 11,750,495 |
| STREET CONSTRUCTION | 9,542,074 | 9,884,509 | 16,386,537 | 9,331,356 | | 9,331,356 | 9,780,577 | | 9,780,577 |
| TENNIS FEES | | | 12,000 | | 12,000 | 12,000 | | 12,000 | 12,000 |
| TITLE V CLEAN AIR | 542,307 | 616,367 | 738,989 | 812,913 | | 812,913 | 837,301 | | 837,301 |
| DEVELOPMENT SERVICES CENTER | 34,303 | 249,975 | 56,309 | 262,550 | | 262,550 | 262,600 | | 262,600 |
| FAST FORWARD TRUST FUND | | | 106,267 | | | | | | |
| CASH RESERVE | | 3,758,342 | 463,925 | 1,000,000 | | 1,000,000 | | | |
| RESPONSIBLE BEVERAGE SERVER | | | | 47,500 | | 47,500 | 55,000 | | 55,000 |
| SPECIAL ASSESSMENT REVENUE | 9,310 | 4,471,331 | | | | | | | |
| TOTAL-SPECIAL REVENUE FUNDS | $52,275,197 | $64,826,557 | $68,526,551 | $54,568,753 | $7,509,300 | $62,078,053 | $55,405,180 | $7,549,100 | $62,954,280 |
| **OTHER FUNDS** | | | | | | | | | |
| LILLIAN POLLEY EXPENDABLE TRUST | 89,538 | 91,228 | 94,826 | 96,743 | | 96,743 | 98,170 | | 98,170 |
| 2012 FIRE RENOVATION AT MSC | | | | | 3,068,000 | 3,068,000 | | | |
| JOINT ANTELOPE VALLEY AUTH. (AGENCY FUND) | 7,326,732 | 6,327,379 | | | | | | | |
| TOTAL-OTHER FUNDS | $7,416,270 | $6,418,607 | $94,826 | $96,743 | $3,068,000 | $3,164,743 | $98,170 | $0 | $98,170 |
| **PERMANENT FUNDS** | | | | | | | | | |
| COMMUNITY HEALTH ENDOWMENT FUND | $1,490,473 | $1,669,222 | $2,441,462 | $2,430,391 | | $2,430,391 | $2,430,391 | | $2,430,391 |
| TOTAL-PERMANENT FUNDS | $1,490,473 | $1,669,222 | $2,441,462 | $2,430,391 | $0 | $2,430,391 | $2,430,391 | $0 | $2,430,391 |
| **CAPITAL PROJECTS FUNDS:** | | | | | | | | | |
| STREET CONSTRUCTION CAPITAL PROJECTS | | | $2,895,209 | | $1,356,100 | $1,356,100 | | $1,405,800 | $1,405,800 |
| TAX INCREMENT FINANCING C.I.P. | 1,434,621 | 454,473 | 2,167,300 | | 3,705,400 | 3,705,400 | | 950,000 | 950,000 |
| VEHICLE TAX CONSTRUCTION | 5,336,800 | 5,813,200 | 5,964,600 | | 5,752,000 | 5,752,000 | | 5,972,500 | 5,972,500 |
| VEHICLE TAX RESIDUAL | 4,115,700 | 4,078,700 | 5,938,042 | | 8,130,900 | 8,130,900 | | 8,160,700 | 8,160,700 |
| RESIDENTIAL REHAB | 1,695,728 | 1,136,500 | 1,557,633 | | 1,995,900 | 1,995,900 | | 2,492,400 | 2,492,400 |
| 2002 STORM SEWER CONSTR | -6,548 | | | | | | | | |
| 2003 STORM SEWER CONSTR | 251,061 | 608 | | | | | | | |
| 2005 STORM SEWER CONSTR | 134,049 | | | | | | | | |
| 2007 STORM SEWER CONSTR | 2,129,379 | 1,184,262 | | | | | | | |
| 2011 STORM SEWER CONSTR | | 862,124 | | | | | | | |
| 2008 W. HAYMARKET REDEVELOPMENT BONDS | 359,707 | 20,019 | | | | | | | |
| 2010 PUBLIC PARKING GARAGES | 122,806 | 16,058,453 | | | | | | | |
| 2011 RADIO SYSTEM UPGRADE | | | 13,000,000 | | | | | | |

| | ACTUAL EXPENDITURES 2009-10 | ACTUAL EXPENDITURES 2010-11 | TOTAL BUDGET 2011-12 | 2012-2013 COUNCIL ADOPTED OPERATING | 2012-2013 COUNCIL ADOPTED CAPITAL IMPROVEMENTS | 2012-2013 COUNCIL ADOPTED TOTAL APPROPRIATIONS | 2013-2014 COUNCIL ADOPTED OPERATING | 2013-2014 COUNCIL ADOPTED CAPITAL IMPROVEMENTS | 2013-2014 COUNCIL ADOPTED TOTAL APPROPRIATIONS |
|---|---|---|---|---|---|---|---|---|---|
| **2012 WATERSHED PROJECTS** | | | | | 7,900,000 | 7,900,000 | | | |
| **2013 FIRE STATION 10 & 12 RELOCATION** | | | | | | | | 4,663,700 | 4,663,700 |
| **2013 COMM. CTR RADIO SYSTEM UPGRADE** | | | | | | | | 8,000,000 | 8,000,000 |
| **2013 POLICE FIREARMS RANGE/TRAIN CAMPUS** | | | | | | | | 2,340,000 | 2,340,000 |
| **HIGHWAY ALLOCATION BONDS** | 2,338,623 | 1,193,128 | | | | | | | |
| **ANTICIPATED CONTRIBUTIONS TO PROJECTS:** | | | | | | | | | |
| FEDERAL AID - ENHANCEMENT FUNDS | | | | | 1,000,000 | 1,000,000 | | | |
| FEDERAL AID - HAZARD ELIMINATION | | | 1,405,800 | | | | | 500,000 | 500,000 |
| FEDERAL AID - STARTRAN | | | 899,400 | | 832,000 | 832,000 | | 1,058,800 | 1,058,800 |
| FEDERAL AID - URBAN AREA PROJECTS | | | 5,300,000 | | 6,000,000 | 6,000,000 | | 5,500,000 | 5,500,000 |
| OTHER FUNDING - PARKS & RECREATION | | | 1,330,000 | | 8,655,000 | 8,655,000 | | 1,455,000 | 1,455,000 |
| OTHER FUNDING - POLICE | | | 30,000 | | | | | | |
| OTHER FUNDING - PUBLIC WORKS & UTILITIES | | | 1,323,000 | | 1,170,000 | 1,170,000 | | 1,081,500 | 1,081,500 |
| OTHER FUNDING - LIBRARY | | | | | 85,000 | 85,000 | | | |
| OTHER FUNDING - URBAN DEVELOPMENT | | | 1,600,000 | | | | | | |
| RAILROAD TRANSPORTATION ACT | | | 8,500,000 | | | | | | |
| STATE/FEDERAL FUNDS | | | 100,000 | | 200,000 | 200,000 | | 206,000 | 206,000 |
| STATE TRAIN MILE TAX | | | 1,000,000 | | | | | | |
| **TOTAL-CAPITAL PROJECTS FUNDS** | $17,911,926 | $30,801,467 | $53,010,984 | $0 | $46,782,300 | $46,782,300 | $0 | $43,786,400 | $43,786,400 |
| **TAX INCREMENT DEBT SERVICE** | 1,518,336 | 1,703,865 | 1,867,315 | 1,715,855 | | 1,715,855 | 1,726,327 | | 1,726,327 |
| **GOLF CAPITAL IMPROVE-BOND DEBT SERV** | 379,214 | 380,214 | | | | | | | |
| **ANTELOPE VALLEY BOND DEBT** | 986,764 | 985,355 | 981,000 | 977,925 | | 977,925 | 979,925 | | 979,925 |
| **HIGHWAY USER ALLOCATION BONDS** | 4,307,631 | 4,941,306 | 5,263,350 | 3,969,054 | | 3,969,054 | 4,974,155 | | 4,974,155 |
| **SPECIAL ASSESSMENT DEBT (SINKING)** | | | 84,710 | 284,723 | | 284,723 | 287,023 | | 287,023 |
| **ENTERPRISE FUNDS:** | | | | | | | | | |
| **EMS ENTERPRISE** | $3,640,622 | $4,221,855 | $3,980,123 | $4,284,057 | | $4,284,057 | $4,797,657 | | $4,797,657 |
| **GOLF REVENUE** | 2,747,287 | 2,964,325 | 2,883,760 | 2,946,796 | | 2,946,796 | 2,987,571 | | 2,987,571 |
| **GOLF CAPITAL IMPROVEMENT** | 45,053 | | | | | | | | |
| **PARKING FACILITIES** | 5,924,448 | 6,185,236 | 7,100,364 | 8,358,476 | | 8,358,476 | 8,956,927 | | 8,956,927 |
| **PARKING FACILITIES C.I.P.** | 266,190 | 228,526 | 11,763,000 | | 454,100 | 454,100 | | 523,800 | 523,800 |
| **PARKING LOT REVOLVING** | 288,349 | 366,806 | 266,350 | 269,807 | | 269,807 | 258,986 | | 258,986 |
| **PARKING LOT REVOLVING C.I.P.** | | 4,583 | | | | | | | |
| **PERSHING AUDITORIUM** | 2,194,635 | 2,199,754 | 2,339,359 | 2,758,770 | | 2,758,770 | 1,069,995 | | 1,069,995 |
| **SOLID WASTE MANAGEMENT REVENUE** | 5,696,737 | 6,339,168 | 9,672,844 | 6,966,609 | 6,860,000 | 13,826,609 | 7,037,873 | 400,000 | 7,437,873 |
| **SOLID WASTE MANAGEMENT CIP** | 2,858,344 | 4,778,932 | 1,395,000 | | 86,000 | 86,000 | | 1,222,000 | 1,222,000 |
| **WASTEWATER** | 33,495,378 | 26,053,845 | 28,274,304 | 20,371,418 | 4,932,000 | 25,303,418 | 21,439,785 | 9,887,000 | 31,326,785 |
| **WATER** | 37,575,989 | 29,399,588 | 34,666,180 | 23,540,338 | 9,000,000 | 32,540,338 | 24,551,261 | 12,200,000 | 36,751,261 |
| **TOTAL-ENTERPRISE FUNDS** | $94,733,032 | $82,742,618 | $102,341,284 | $69,496,271 | $21,332,100 | $90,828,371 | $71,100,055 | $24,232,800 | $95,332,855 |
| **GRANTS-IN-AID FUNDS:** | | | | | | | | | |
| COMMUNITY DEVELOPMENT BLOCK GRANT | $2,525,676 | $2,848,497 | $2,297,871 | $2,034,325 | $280,000 | $2,314,325 | $2,289,860 | $25,000 | $2,314,860 |
| COMMUNITY DEVELOPMENT - HOME | 1,043,935 | 1,216,947 | 1,214,715 | 1,243,930 | | 1,243,930 | 1,243,930 | | 1,243,930 |
| ENERGY STIMULUS | 95,297 | 150,135 | 135,016 | 143,987 | | 143,987 | 118,592 | | 118,592 |

| | ACTUAL EXPENDITURES 2009-10 | 2010-11 | TOTAL BUDGET 2011-12 | 2012-2013 COUNCIL ADOPTED OPERATING | CAPITAL IMPROVEMENTS | TOTAL APPROPRIATIONS | 2013-2014 COUNCIL ADOPTED OPERATING | CAPITAL IMPROVEMENTS | TOTAL APPROPRIATIONS |
|---|---|---|---|---|---|---|---|---|---|
| HUMAN RIGHTS | 140,414 | 80,245 | 82,654 | 125,404 | | 125,404 | 130,100 | | 130,100 |
| POLICE-VICTIM WITNESS | 159,809 | 183,303 | 195,142 | 201,706 | | 201,706 | 205,907 | | 205,907 |
| POLICE-NARCOTICS | | 472,790 | | | | | | | |
| POLICE-DOMESTIC VIOLENCE | 65,082 | 71,828 | 76,328 | 80,061 | | 80,061 | 81,272 | | 81,272 |
| POLICE-INTERPRETERS | 9,128 | 8,322 | 19,196 | 23,635 | | 23,635 | 23,635 | | 23,635 |
| POLICE-COPS STIMULUS | | 211,308 | 217,596 | 205,628 | | 205,628 | 78,633 | | 78,633 |
| WORKFORCE INVESTMENT ACT | 1,849,933 | 1,569,781 | 1,339,120 | 1,528,183 | | 1,528,183 | 1,353,359 | | 1,353,359 |
| HEALTH-AIR POLLUTION-EPA | 116,126 | 113,295 | | | | | | | |
| AGING PARTNERS MULTI-COUNTY GRANTS | 633,742 | 755,144 | 710,360 | 763,120 | | 763,120 | 804,396 | | 804,396 |
| URBAN SEARCH & RESCUE | 914,176 | 1,166,939 | 960,095 | 1,003,234 | | 1,003,234 | 1,016,989 | | 1,016,989 |
| FIRE SAFER GRANT | | 340,221 | 449,969 | | | | | | |
| STARTRAN PLANNING | 161,223 | 165,285 | 273,569 | 284,873 | | 284,873 | 281,972 | | 281,972 |
| **TOTAL GRANTS-IN-AID FUNDS** | $7,714,541 | $9,354,040 | $7,971,631 | $7,638,086 | $280,000 | $7,918,086 | $7,628,645 | $25,000 | $7,653,645 |

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 | $0 | $17,125 | | | | | | | |
| **2006 SOLID WASTE MGMT BONDS** | 144 | 159 | | | | | | | |
| **ARBITRAGE REBATE** | 3,517 | | | | | | | | |
| **CAPITAL PROJECTS** | 2,121,795 | 2,844,335 | | | | | | | |
| **DEVELOPER PURCHASED TIF** | 419,147 | 50 | | | | | | | |
| **DONATIONS (net of budgeted projects)** | 1,115,139 | 850,712 | | | | | | | |
| **CHARLES GERE LIBRARY** | 48,000 | | | | | | | | |
| **GRANTS-IN-AID (net of budgeted projects)** | 17,736,131 | 18,598,846 | | | | | | | |
| **JOSEPH J. HOMPES TRUST** | 17,959 | 15,281 | | | | | | | |
| **LINC/LANCASTER SENIOR CENTER FOUND.** | 59,341 | 66,010 | | | | | | | |
| **NW CORRIDORS REDEVELOPMENT AREA** | 364,834 | | | | | | | | |
| **PARKS & RECREATION SPECIAL PROJECTS** | 213,680 | 285,450 | | | | | | | |
| **STREET CONSTRUCTION C. I. P.** | 15,281,785 | 18,139,361 | | | | | | | |
| **SPECIAL ASSESSMENT C.I.P.** | 516,896 | 1,273,644 | | | | | | | |
| **TOTAL NON-BUDGETED FUNDS** | $37,898,368 | $42,090,973 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **TOTAL-NON TAX FUNDS** | $226,631,752 | $245,914,224 | $242,583,113 | $141,177,801 | $78,971,700 | $220,149,501 | $144,629,871 | $75,593,300 | $220,223,171 |
| **TOTAL INCLUDING INTERFUND TRANSFERS** | $367,173,706 | $389,531,430 | $388,874,289 | $294,546,711 | $79,876,100 | $374,422,811 | $302,797,002 | $76,498,000 | $379,295,002 |
| **LESS INTERFUND TRANSFERS:** | | | | | | | | | |
| FROM GENERAL FUND | -$15,347,707 | -$16,575,964 | -$18,720,543 | -$19,500,561 | | -$19,500,561 | -$19,807,129 | | -$19,807,129 |
| FROM KENO-GENERAL FUND | -215,791 | -232,926 | -225,000 | -225,000 | | -225,000 | -225,000 | | -225,000 |
| FROM KENO-HUMAN SERVICES | -85,587 | -92,351 | -85,935 | -86,551 | | -86,551 | -86,551 | | -86,551 |

| | ACTUAL EXPENDITURES 2009-10 | ACTUAL EXPENDITURES 2010-11 | TOTAL BUDGET 2011-12 | 2012-2013 COUNCIL ADOPTED OPERATING | 2012-2013 COUNCIL ADOPTED CAPITAL IMPROVEMENTS | 2012-2013 COUNCIL ADOPTED TOTAL APPROPRIATIONS | 2013-2014 COUNCIL ADOPTED OPERATING | 2013-2014 COUNCIL ADOPTED CAPITAL IMPROVEMENTS | 2013-2014 COUNCIL ADOPTED TOTAL APPROPRIATIONS |
|---|---|---|---|---|---|---|---|---|---|
| FROM PARKING FACILITIES | -843,000 | -747,271 | -973,951 | -1,445,026 | | -1,445,026 | -1,445,026 | | -1,445,026 |
| FROM POLICE | -125,000 | -150,000 | -150,000 | -160,000 | | -160,000 | -160,000 | | -160,000 |
| FROM PARKS & RECREATION | -56,737 | -1,925 | -28,900 | -5,477 | | -5,477 | -33,922 | | -33,922 |
| FROM ST. CONSTRUCTION-SNOW REMOVAL | -1,943,544 | -2,369,470 | -1,496,712 | -790,218 | | -790,218 | -913,261 | | -913,261 |
| FROM ST. CONSTRUCTION-HWY ALLOCATION | -4,306,881 | -4,940,556 | | | | | | | |
| FROM VEHICLE TAX CONSTRUCTION | -5,336,800 | -5,813,200 | | | | | | | |
| FROM VEHICLE TAX RESIDUAL | -4,115,700 | -4,078,700 | | | | | | | |
| FROM RESIDENTIAL REHAB | -1,695,728 | -1,136,500 | | | | | | | |
| FROM SOLID WASTE MGT | -979,551 | -1,009,083 | -1,113,495 | -1,150,212 | | -1,150,212 | -1,156,149 | | -1,156,149 |
| FROM SPECIAL ASSESSMENT-CASH RESERVE | | -3,758,342 | | | | | | | |
| FROM FAST FORWARD-GENERAL FUND | | | -106,267 | | | | | | |
| FROM CASH RESERVE-GENERAL FUND | | -3,758,342 | -463,925 | | | | | | |
| **GRAND TOTAL NET OF TRANSFERS** | $332,121,680 | $344,866,800 | $365,509,561 | $271,183,666 | $79,876,100 | $351,059,766 | $278,969,964 | $76,498,000 | $355,467,964 |
| **INTERNAL SERVICE FUNDS:** | | | | | | | | | |
| **CIC REVOLVING** | $216,230 | $305,720 | $222,393 | $176,271 | | $176,271 | $166,874 | | $166,874 |
| **COPY SERVICES** | 365,349 | 351,747 | 370,325 | 379,314 | | 379,314 | 384,110 | | 384,110 |
| **ENGINEERING REVOLVING** | 7,439,753 | 7,623,797 | 7,383,409 | 7,512,203 | | 7,512,203 | 7,583,902 | | 7,583,902 |
| **FLEET SERVICES** | 3,943,683 | 4,648,963 | 4,697,655 | 5,004,627 | | 5,004,627 | 5,279,323 | | 5,279,323 |
| **RADIO MAINTENANCE** | 1,381,995 | 1,113,516 | 957,347 | 970,566 | | 970,566 | 1,002,199 | | 1,002,199 |
| **HEALTH CARE** | 1,597 | 2,979 | 3,393 | | | | | | |
| **INFORMATION SERVICES** | 6,302,071 | 6,217,315 | 6,198,918 | 6,874,775 | | 6,874,775 | 7,083,722 | | 7,083,722 |
| **LONG TERM DISABILITY** | 7,132 | 418 | | | | | | | |
| **MUNICIPAL SERVICES CENTER** | | 760,562 | 796,963 | 1,276,391 | | 1,276,391 | 1,360,394 | | 1,360,394 |
| **POLICE GARAGE** | 3,523,039 | 4,300,679 | 4,264,141 | 4,526,574 | | 4,526,574 | 4,632,855 | | 4,632,855 |
| **SELF INSURED DENTAL** | 1,383,076 | 1,352,956 | | | | | | | |
| **SELF INSURED HEALTH** | 19,540,931 | 21,192,720 | | | | | | | |
| **SELF INSURED LOSS** | 2,383,987 | 2,219,927 | | | | | | | |
| **COBRA & RETIREES INS PREMIUMS** | 228,235 | 278,022 | | | | | | | |
| **WORKERS COMPENSATION LOSS FUND** | 968,111 | 1,043,696 | 1,053,087 | 1,131,668 | | 1,131,668 | 1,155,581 | | 1,155,581 |
| **TOTAL INTERNAL SERVICE FUNDS** | $47,685,189 | $51,413,017 | $25,947,631 | $27,852,389 | $0 | $27,852,389 | $28,648,960 | $0 | $28,648,960 |

**CITY OF LINCOLN, NEBRASKA**
**REVENUE SUMMARY**
**COUNCIL ADOPTED**
**FISCAL YEARS BEGINNING SEPTEMBER 1, 2012 AND SEPTEMBER 1, 2013**

**SCHEDULE 3**

| | ACTUAL RECEIPTS 2009-10 | ACTUAL RECEIPTS 2010-11 | ESTIMATED RECEIPTS 2011-12 | ESTIMATED RECEIPTS 2012-13 | ESTIMATED RECEIPTS 2013-14 |
|---|---|---|---|---|---|
| **GENERAL FUND:** | | | | | |
| PROPERTY TAX | $27,238,365 | $27,186,133 | $26,848,391 | $27,830,819 | $28,410,757 |
| MOTOR VEHICLE TAX | 4,248,188 | 4,263,134 | 4,310,000 | 4,300,000 | 4,310,000 |
| SALES TAX | 54,925,013 | 57,959,545 | 58,655,174 | 63,817,314 | 66,370,001 |
| OCCUPATION TAX | 10,760,493 | 11,982,167 | 11,327,520 | 12,130,690 | 11,963,655 |
| PERMITS AND FEES | 3,037,789 | 3,178,403 | 3,126,808 | 3,438,305 | 3,479,291 |
| IN LIEU TAX-LES | 1,597,059 | 1,730,336 | 1,800,000 | 1,975,000 | 2,045,000 |
| REIMBURSEMENT FOR SERVICES | 2,114,472 | 2,385,862 | 2,434,219 | 2,845,868 | 2,924,502 |
| RECREATION RECEIPTS | 2,048,201 | 2,136,051 | 2,266,041 | 2,440,235 | 2,579,769 |
| TRANSFERS FROM OTHER FUNDS | | 3,758,342 | 227,862 | | |
| TRANSFER FROM LES | | | 5,896,643 | 6,666,160 | 6,753,340 |
| PARKING METER RECEIPTS | 835,000 | 747,271 | 685,026 | 1,445,026 | 1,445,026 |
| EARNED INTEREST | 173,749 | 114,570 | 109,000 | 94,470 | 84,800 |
| INTEREST ON PROPERTY TAXES | 126,725 | 107,491 | 116,500 | 107,000 | 106,700 |
| INTER-GOVERNMENTAL REVENUE | 1,831,112 | 1,792,446 | 1,721,724 | 1,419,930 | 1,392,259 |
| RENT | 472,927 | 506,416 | 549,166 | 513,103 | 518,823 |
| ADMINISTRATIVE FEES | 768,317 | 829,707 | 1,473,750 | 1,028,000 | 1,044,000 |
| SUNDRY TAXES | 35,266 | 55,719 | 48,949 | 57,472 | 58,736 |
| MISCELLANEOUS | 477,837 | 402,813 | 397,063 | 334,250 | 328,400 |
| **TOTAL-GENERAL FUND** | $110,690,513 | $119,136,406 | $121,993,836 | $130,443,642 | $133,815,059 |
| **OTHER TAX FUNDS:** | | | | | |
| **LIBRARY** | | | | | |
| PROPERTY TAX | $6,103,069 | $6,214,004 | $5,725,729 | $6,347,442 | $6,419,865 |
| INTEREST INCOME | 39,374 | 20,438 | 28,000 | 14,000 | 16,000 |
| COUNTY LIBRARY TAX | 617,163 | 623,091 | 658,902 | 684,148 | 692,079 |
| MISCELLANEOUS LIBRARY RECEIPTS | 498,895 | 422,853 | 510,000 | 396,200 | 408,309 |
| REIMBURSEMENT FOR SERVICES | 30,159 | 36,725 | 33,035 | 33,740 | 34,740 |
| TRANSFERS FROM OTHER FUNDS | | 177,962 | 264,683 | | |
| IN LIEU OF TAX | 5,207 | 5,617 | 5,207 | 6,050 | 6,050 |
| **TOTAL-LIBRARY** | $7,293,867 | $7,500,690 | $7,225,556 | $7,481,580 | $7,577,043 |
| **POLICE & FIRE PENSION** | | | | | |
| PROPERTY TAX | $3,792,729 | $4,060,549 | $4,984,432 | $5,739,001 | $5,275,425 |
| INTEREST INCOME | 71,651 | 24,719 | | 20,000 | 20,000 |
| TRANSFERS FROM OTHER FUNDS | | 25,000 | 354,426 | 226,634 | 231,811 |
| MISCELLANEOUS | 139,144 | 117,700 | | | |
| IN LIEU OF TAX | 3,178 | 3,652 | 3,066 | 3,474 | 3,582 |
| **TOTAL-POLICE & FIRE PENSION** | $4,006,702 | $4,231,620 | $5,341,924 | $5,989,109 | $5,530,818 |
| **SOCIAL SECURITY** | | | | | |

| | ACTUAL RECEIPTS 2009-10 | ACTUAL RECEIPTS 2010-11 | ESTIMATED RECEIPTS 2011-12 | ESTIMATED RECEIPTS 2012-13 | ESTIMATED RECEIPTS 2013-14 |
|---|---|---|---|---|---|
| PROPERTY TAX | $1,525,694 | $2,135,720 | $2,328,358 | $2,348,170 | $2,396,364 |
| INTEREST INCOME | 39,151 | 13,207 | 16,000 | 8,000 | 8,000 |
| IN LIEU OF TAX | 1,348 | 1,842 | 1,342 | 1,641 | 1,640 |
| **TOTAL-SOCIAL SECURITY** | $1,566,193 | $2,150,769 | $2,345,700 | $2,357,811 | $2,406,004 |
| **UNEMPLOYMENT COMPENSATION** | | | | | |
| INTEREST INCOME | $4,117 | $1,734 | $0 | $0 | $0 |
| **TOTAL-UNEMPLOYMENT COMPENSATION** | $4,117 | $1,734 | $0 | $0 | $0 |
| **BOND INTEREST AND REDEMPTION** | | | | | |
| BOND PROCEEDS | | $20,236,484 | | | |
| PROPERTY TAX | $5,517,878 | 5,337,610 | $5,306,424 | $5,131,654 | $4,894,675 |
| INTEREST INCOME | 60,063 | 28,331 | 28,000 | 10,000 | 10,000 |
| INTER-GOVERNMENTAL REVENUE | 119,582 | 111,891 | 106,661 | 101,312 | 95,944 |
| SUNDRY & IN LIEU OF TAX | 4,697 | 4,868 | 4,697 | 3,939 | 4,647 |
| MISCELLANEOUS | | | | | |
| **TOTAL-BOND INTEREST AND REDEMPTION** | $5,702,220 | $25,719,184 | $5,445,782 | $5,246,905 | $5,005,266 |
| **TOTAL-ALL TAX FUNDS** | $129,263,612 | $158,740,403 | $142,352,798 | $151,519,047 | $154,334,190 |
| **SPECIAL REVENUE FUNDS:** | | | | | |
| **9-1-1 COMMUNICATION** | $3,650,090 | $4,283,284 | $4,217,493 | $3,771,397 | $3,866,303 |
| **ADVANCE ACQUISITION** | 102,391 | 39,168 | | | |
| **ANIMAL CONTROL** | 1,695,098 | 1,998,701 | 1,969,905 | 2,109,686 | 2,200,178 |
| **ATHLETIC FIELD & FACILITIES IMPROVEMENTS** | 39,128 | 47,211 | 30,000 | 30,000 | 30,000 |
| **BUILDING & SAFETY** | 4,493,250 | 5,083,199 | 5,571,209 | 5,792,742 | 5,901,332 |
| **CABLE ACCESS TELEVISION** | 315,342 | 9,306 | 65,103 | 22,859 | 23,400 |
| **DISASTER RECOVERY** | 2,165 | 1,108 | | | |
| **HEALTH** | 9,266,406 | 9,733,782 | 10,053,288 | 10,024,420 | 10,136,259 |
| **HERITAGE ROOM (Donations Fund)** | 33,272 | 30,538 | 36,128 | 38,430 | 39,917 |
| **IMPACT FEES** | 4,430,089 | 1,484,658 | 7,824,000 | 5,930,900 | 5,911,500 |
| **KENO** | 3,177,866 | 3,355,777 | 3,399,196 | 4,103,244 | 4,103,244 |
| **AGING PARTNERS** | 3,824,528 | 3,762,492 | 3,660,368 | 3,651,129 | 3,742,199 |
| **MIRF BOND DEBT SERVICE** | 33,031 | 271 | | | |
| **PARKS & REC. MAINT/REPAIR** | 383,210 | 421,504 | 475,000 | 362,400 | 373,300 |
| **SNOW REMOVAL** | 3,056,788 | 3,497,877 | 3,446,021 | 3,546,176 | 3,706,375 |
| **STARTRAN ACQUISITION** | 2,351,340 | 4,637,899 | 187,600 | 174,000 | 222,300 |
| **STARTRAN OPERATING** | 9,281,950 | 9,539,331 | 9,827,213 | 11,054,351 | 11,750,495 |
| **STREET CONSTRUCTION** | 16,661,620 | 18,014,838 | 16,386,537 | 9,331,356 (1) | 9,780,577 (1) |
| **TENNIS FEES** | | | 12,000 | 12,000 | 12,000 |
| **TENNIS IMPROVEMENT FUND** | 4,784 | 53,388 | | | |
| **TITLE V CLEAN AIR** | 640,699 | 656,689 | 738,989 | 812,913 | 837,301 |
| **DEVELOPMENT SERVICES CENTER** | 5,944 | 229,719 | 56,309 | 262,550 | 262,600 |
| **FAST FORWARD** | 134,302 | 125,444 | 106,267 | | |
| **CASH RESERVE** | | 5,458,342 | 463,925 | 1,000,000 | |
| **RESPONSIBLE BEVERAGE SERVER** | | | | 47,500 | 55,000 |
| **SPECIAL ASSESSMENT REVENUE** | 1,267,322 | 1,162,835 | | | |

| | ACTUAL RECEIPTS 2009-10 | ACTUAL RECEIPTS 2010-11 | ESTIMATED RECEIPTS 2011-12 | ESTIMATED RECEIPTS 2012-13 | ESTIMATED RECEIPTS 2013-14 |
|---|---|---|---|---|---|
| **TOTAL-SPECIAL REVENUE FUNDS** | $64,850,615 | $73,627,361 | $68,526,551 | $62,078,053 | $62,954,280 |
| **OTHER FUNDS** | | | | | |
| **2012 FIRE RENOVATION AT MSC** | | | | 3,068,000 | |
| **LILLIAN POLLEY EXPENDABLE TRUST** | 80,509 | 74,871 | 94,826 | 96,743 | 98,170 |
| **TOTAL-OTHER FUNDS** | $80,509 | $74,871 | $94,826 | $3,164,743 | $98,170 |
| **PERMANENT FUNDS** | | | | | |
| **COMMUNITY HEALTH ENDOWMENT FUND** | $4,067,713 | $7,129,414 | $2,441,462 | $2,430,391 | $2,430,391 |
| **TOTAL-PERMANENT FUNDS** | $4,067,713 | $7,129,414 | $2,441,462 | $2,430,391 | $2,430,391 |
| **CAPITAL PROJECTS FUNDS:** | | | | | |
| **STREET CONSTRUCTION CAPITAL PROJECTS** | | | 2,895,209 | 1,356,100 | 1,405,800 |
| **TAX INCREMENT FINANCING CIP** | 1,469,169 | 4,567 | 2,167,300 | 3,705,400 | 950,000 |
| **VEHICLE TAX CONSTRUCTION** | 5,316,695 | 5,795,428 | 5,964,600 | 5,752,000 | 5,972,500 |
| **VEHICLE TAX RESIDUAL** | 3,997,959 | 4,018,450 | 5,938,042 | 8,130,900 | 8,160,700 |
| **RESIDENTIAL REHAB** | 1,123,300 | 1,117,482 | 1,557,633 | 1,995,900 | 2,492,400 |
| **2011 RADIO SYSTEM UPGRADE** | | | 13,000,000 | | |
| **2012 WATERSHED PROJECTS** | | | | 7,900,000 | |
| **2013 FIRE STATION 10 & 12 RELOCATION** | | | | | 4,663,700 |
| **2013 COMM. CTR RADIO SYSTEM UPGRADE** | | | | | 8,000,000 |
| **2013 POLICE FIREARMS RANGE/TRAIN CAMPUS** | | | | | 2,340,000 |
| **HIGHWAY ALLOCATION BONDS** | 260,025 | 544,570 | | | |
| **CAPITAL PROJECTS** | 3,145,737 | 3,977,951 | | | |
| **ANTICIPATED CONTRIBUTIONS TO PROJECTS** | | | | | |
| FEDERAL AID - ENHANCEMENT FUNDS | | | | 1,000,000 | |
| FEDERAL AID - HAZARD ELIMINATION | | | 1,405,800 | | 500,000 |
| FEDERAL AID - STARTRAN | | | 899,400 | 832,000 | 1,058,800 |
| FEDERAL AID - URBAN AREA PROJECTS | | | 5,300,000 | 6,000,000 | 5,500,000 |
| MUNICIPAL INFRASTRUCTURE REDEVELOPMENT | 751,913 | 1,650 | | | |
| OTHER FUNDING - PARKS & RECREATION | | | 1,330,000 | 8,655,000 | 1,455,000 |
| OTHER FUNDING - POLICE | | | 30,000 | | |
| OTHER FUNDING - PUBLIC WORKS & UTILITIES | | | 1,323,000 | 1,170,000 | 1,081,500 |
| OTHER FUNDING - LIBRARY | | | | 85,000 | |
| OTHER FUNDING - URBAN DEVELOPMENT | | | 1,600,000 | | |
| RAILROAD TRANSPORTATION ACT | | | 8,500,000 | | |
| STATE/FEDERAL FUNDS | | | 100,000 | 200,000 | 206,000 |
| STATE TRAIN MILE TAX | | | 1,000,000 | | |
| **TOTAL-CAPITAL PROJECTS FUNDS** | $16,064,798 | $15,460,098 | $53,010,984 | $46,782,300 | $43,786,400 |
| **TAX INCREMENT FINANCING DEBT SERVICE** | $4,267,322 | $3,970,386 | $1,867,315 | 1,715,855 | 1,726,327 |
| **GOLF CAPITAL IMPROVE-BOND DEBT SERVICE** | $379,212 | $380,205 | | | |
| **ANTELOPE VALLEY BOND DEBT** | $2,055,876 | $2,046,104 | $981,000 | 977,925 | 979,925 |
| **HIGHWAY USER ALLOCATION BONDS** | $4,351,552 | $4,969,558 | $5,263,350 | 3,969,054 | 4,974,155 |
| **SPECIAL ASSESSMENTS DEBT (SINKING)** | | | $84,710 | 284,723 | 287,023 |
| **ENTERPRISE FUNDS:** | | | | | |

| | ACTUAL RECEIPTS 2009-10 | ACTUAL RECEIPTS 2010-11 | ESTIMATED RECEIPTS 2011-12 | ESTIMATED RECEIPTS 2012-13 | ESTIMATED RECEIPTS 2013-14 |
|---|---|---|---|---|---|
| **AUDITORIUM OPERATING** | $3 | $1 | | | |
| **EMS ENTERPRISE** | 4,477,616 | 4,075,315 | 3,980,123 | 4,284,057 | 4,797,657 |
| **GOLF REVENUE** | 2,276,945 | 2,134,527 | 2,883,760 | 2,946,796 | 2,987,571 |
| **GOLF CAPITAL IMPROVEMENT** | 656,526 | 617,267 | | | |
| **PARKING FACILITIES** | 6,974,047 | 7,255,491 | 7,100,364 | 8,358,476 | 8,956,927 |
| **PARKING FACILITIES CIP** | 6,180,550 | 23,966,069 | 11,763,000 | 454,100 | 523,800 |
| **PARKING LOT REVOLVING** | 509,224 | 395,969 | 266,350 | 269,807 | 258,986 |
| **PERSHING AUDITORIUM** | 2,251,137 | 2,207,531 | 2,339,359 | 2,758,770 | 1,069,995 |
| **SOLID WASTE MANAGEMENT REVENUE** | 7,751,319 | 7,892,756 | 9,672,844 | 13,826,609 | 7,437,873 |
| **SOLID WASTE MANAGEMENT CIP** | 3,962,664 | 4,541,520 | 1,395,000 | 86,000 | 1,222,000 |
| **WASTEWATER** | 24,765,988 | 24,618,677 | 28,274,304 | 25,303,418 | 31,326,785 |
| **WATER** | 27,665,967 | 30,998,723 | 34,666,180 | 32,540,338 | 36,751,261 |
| **TOTAL-ENTERPRISE FUNDS** | $87,471,986 | $108,703,846 | $102,341,284 | $90,828,371 | $95,332,855 |
| **GRANTS-IN-AID FUNDS:** | | | | | |
| COMMUNITY DEVELOPMENT BLOCK GRANT | $1,853,152 | $3,181,767 | $2,297,871 | $2,314,325 | $2,314,860 |
| COMMUNITY DEVELOPMENT - HOME | 1,181,826 | 1,186,993 | 1,214,715 | 1,243,930 | 1,243,930 |
| ENERGY STIMULUS | 68,746 | 198,328 | 135,016 | 143,987 | 118,592 |
| HUMAN RIGHTS | 109,113 | 108,620 | 82,654 | 125,404 | 130,100 |
| POLICE-VICTIM WITNESS | 89,142 | 127,197 | 195,142 | 201,706 | 205,907 |
| POLICE-NARCOTICS | 499,675 | 346,374 | | | |
| POLICE-DOMESTIC VIOLENCE | 106,399 | 83,773 | 76,328 | 80,061 | 81,272 |
| POLICE-INTERPRETERS | 4,427 | 12,824 | 19,196 | 23,635 | 23,635 |
| POLICE-COPS STIMULUS | | 151,459 | 217,596 | 205,628 | 78,633 |
| HEALTH-AIR POLLUTION-EPA | 95,756 | 109,590 | | | |
| WORKFORCE INVESTMENT ACT | 1,770,356 | 1,705,272 | 1,339,120 | 1,528,183 | 1,353,359 |
| AGING PARTNERS MULTI-COUNTY GRANTS | 709,251 | 696,791 | 710,360 | 763,120 | 804,396 |
| URBAN SEARCH & RESCUE | 682,785 | 1,311,436 | 960,095 | 1,003,234 | 1,016,989 |
| FIRE SAFER GRANT | | | 449,969 | | |
| STARTRAN PLANNING | 124,856 | 107,057 | 273,569 | 284,873 | 281,972 |
| **TOTAL GRANTS-IN-AID FUNDS** | $7,295,484 | $9,327,481 | $7,971,631 | $7,918,086 | $7,653,645 |
| **FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:** | | | | | |
| **1999 GENERAL OBLIGATION BONDS:** | | | | | |
| CHILDREN'S MUSEUM BONDS | 23,237 | 1,098 | | | |
| **2001 QOPR BOND CONSTRUCTION** | 171 | 263,607 | | | |
| **2002 STORM SEWER CONSTRUCTION** | 47 | | | | |
| **2003 STORM SEWER CONSTRUCTION** | 4,625 | 18 | | | |
| **2005 STORM SEWER CONSTRUCTION** | 138,179 | 495 | | | |
| **2007 STORM SEWER CONSTRUCTION** | 686,055 | 297,498 | | | |
| **2006 SOLID WASTE MGMT BONDS** | 18,554 | 4,822 | | | |
| **2011 STORM SEWER CONSTRUCTION** | | 8,389,987 | | | |
| **ARBITRAGE REBATE FUND** | 4,982 | 587 | | | |
| **AUDITORIUM PROMOTION** | 103 | 53 | | | |
| **CHARLES H. GERE LIBRARY** | 1,173 | 315 | | | |
| **DONATIONS (net of budgeted projects)** | 1,699,498 | 1,666,493 | | | |

| | ACTUAL RECEIPTS 2009-10 | ACTUAL RECEIPTS 2010-11 | ESTIMATED RECEIPTS 2011-12 | ESTIMATED RECEIPTS 2012-13 | ESTIMATED RECEIPTS 2013-14 |
|---|---|---|---|---|---|
| **GRANTS-IN -AID (net of budgeted projects)** | 18,178,888 | 19,684,940 | | | |
| **JOSEPH J. HOMPES TRUST** | 50,343 | 80,121 | | | |
| **LINC/LANCASTER SENIOR CENTER FOUNDATION** | 27,310 | 12,033 | | | |
| **LINCOLN MALL REVITALIZATION** | 125,000 | 96,880 | | | |
| **ROBERT CRAWFORD CORRIDOR** | 74,752 | 102,966 | | | |
| **WEST HAYMARKET** | 410,568 | 170 | | | |
| **NW CORRIDORS REDEV AREA** | 4,548 | 20 | | | |
| **PARKS & RECREATION SPECIAL PROJECTS** | 309,074 | 438,580 | | | |
| **STREET CONSTRUCTION CIP** | 32,581,615 | 20,380,979 | | | |
| **SPECIAL ASSESSMENT CIP** | 292,931 | 1,472,071 | | | |
| **SELF INSURED HEALTH & DENTAL** | 670,727 | 934,082 | | | |
| **TOTAL NON-BUDGETED FUNDS** | $55,302,380 | $53,827,815 | $0 | $0 | $0 |
| **TOTAL NON-TAX FUNDS** | $246,187,447 | $279,517,139 | $242,583,113 | $220,149,501 | $220,223,171 |
| **TOTAL - INCLUDING INTERFUND TRANSFERS** | $375,451,059 | $438,257,542 | $384,935,911 | $371,668,548 | $374,557,361 |
| **LESS INTERFUND TRANSFERS:** | | | | | |
| FROM GENERAL FUND | -$15,347,707 | -$16,575,964 | -$18,720,543 | -$19,500,561 | -$19,807,129 |
| FROM KENO-GENERAL FUND | -215,791 | -232,926 | -225,000 | -225,000 | -225,000 |
| FROM KENO-HUMAN SERVICES | -85,587 | -92,351 | -85,935 | -86,551 | -86,551 |
| FROM PARKING FACILITIES | -843,000 | -747,271 | -973,951 | -1,445,026 | -1,445,026 |
| FROM POLICE | -125,000 | -150,000 | -150,000 | -160,000 | -160,000 |
| FROM PARKS & RECREATION | -56,737 | -1,925 | -28,900 | -5,477 | -33,922 |
| FROM STREET CONSTRUCTION-SNOW REMOVAL | -1,943,544 | -2,369,470 | -1,496,712 | -790,218 | -913,261 |
| FROM STREET CONSTRUCTION-HWY ALLOCATION | -4,306,881 | -4,940,556 | | | |
| FROM VEHICLE TAX CONSTRUCTION | -5,336,800 | -5,813,200 | | | |
| FROM VEHICLE TAX RESIDUAL | -4,115,700 | -4,078,700 | | | |
| FROM RESIDENTIAL REHAB | -1,695,728 | -1,136,500 | | | |
| FROM SOLID WASTE MGT | -979,551 | -1,009,083 | -1,113,495 | -1,150,212 | -1,156,149 |
| FROM SPECIAL ASSESSMENT-CASH RESERVE | | -3,758,342 | | | |
| FROM FAST FORWARD-GENERAL FUND | | | -106,267 | | |
| FROM CASH RESERVE-GENERAL FUND | | | -463,925 | | |
| **GRAND TOTAL NET OF TRANSFERS** | $340,399,033 | $397,351,254 | $361,571,183 | $348,305,503 | $350,730,323 |
| **INTERNAL SERVICE FUNDS:** | | | | | |
| **CIC REVOLVING** | $188,759 | $223,163 | $222,393 | $176,271 | $166,874 |
| **COPY SERVICES** | 306,641 | 302,413 | 370,325 | 379,314 | 384,110 |
| **ENGINEERING REVOLVING** | 7,615,192 | 7,282,969 | 7,383,409 | 7,512,203 | 7,583,902 |
| **FLEET SERVICES** | 4,096,135 | 4,659,646 | 4,697,655 | 5,004,627 | 5,279,323 |
| **RADIO MAINTENANCE** | 1,111,131 | 1,120,790 | 957,347 | 970,566 | 1,002,199 |
| **HEALTH CARE** | 148 | 51 | 3,393 | | |
| **INFORMATION SERVICES** | 6,027,554 | 6,655,438 | 6,198,918 | 6,874,775 | 7,083,722 |
| **LONG TERM DISABILITY** | 163,585 | 56,915 | | | |
| **MUNICIPAL SERVICES CENTER** | | 7,521,204 | 796,963 | 1,276,391 | 1,360,394 |
| **POLICE GARAGE** | 3,898,194 | 4,380,006 | 4,264,141 | 4,526,574 | 4,632,855 |
| **SELF INSURED LOSS** | 3,090,937 | 2,800,073 | | | |

| | ACTUAL RECEIPTS 2009-10 | ACTUAL RECEIPTS 2010-11 | ESTIMATED RECEIPTS 2011-12 | ESTIMATED RECEIPTS 2012-13 | ESTIMATED RECEIPTS 2013-14 |
|---|---|---|---|---|---|
| **WORKERS COMPENSATION LOSS FUND** | 3,544,686 | 4,111,121 | 1,053,087 | 1,131,668 | 1,155,581 |
| **TOTAL INTERNAL SERVICE FUNDS** | $30,042,962 | $39,113,789 | $25,947,631 | $27,852,389 | $28,648,960 |

FOOTNOTES:

(1) Includes FY 2012-13: $8,869,356 Highway Allocation Funds, $62,200 Interest Earnings, $400,000 Other Reimbursements

(1) Includes FY 2013-14: $9,318,377 Highway Allocation Funds, $62,200 Interest Earnings, $400,000 Other Reimbursements

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

**SCHEDULE 4**

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|
| General Obligation Bonds (Tax) | $4,225,000 | $4,240,000 | $4,475,000 | $4,355,000 | $4,215,000 | $4,305,000 |
| Highway Allocation Bonds | 2,085,000 | 3,190,000 | 3,275,000 | 3,420,000 | 3,550,000 | 3,705,000 |
| Cerificates of Participation | 2,617,456 | 2,829,564 | 2,889,564 | 2,951,672 | 1,956,672 | 1,270,000 |
| Special Assessments Revolving | 170,000 | 175,000 | 175,000 | 175,000 | 180,000 | 180,000 |
| Tax Allocation Bonds | 1,203,129 | 1,270,647 | 1,311,204 | 1,655,538 | 779,104 | 735,855 |
| Revenue Bonds and Notes | 8,917,544 | 9,220,436 | 9,400,436 | 9,708,328 | 11,193,328 | 8,610,000 |
| TOTAL | $19,218,129 | $20,925,647 | $21,526,204 | $22,265,538 | $21,874,104 | $18,805,855 |

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

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|
| General Obligation Bonds (Tax) | $1,521,905 | $1,462,457 | $1,384,982 | $1,263,244 | $1,135,759 | $998,635 |
| Highway Allocation Bonds | 1,879,057 | 1,874,157 | 1,760,744 | 1,624,844 | 1,497,594 | 1,362,719 |
| Cerificates of Participation | 426,218 | 368,436 | 304,454 | 227,534 | 153,405 | 93,402 |
| Special Assessments Revolving | 114,723 | 112,023 | 109,123 | 106,123 | 102,923 | 99,448 |
| Tax Allocation Bonds | 512,726 | 455,680 | 393,466 | 321,418 | 259,983 | 219,721 |
| Revenue Bonds and Notes | 6,806,137 | 6,460,725 | 6,153,602 | 5,777,541 | 5,360,232 | 4,995,541 |
| TOTAL | $11,260,766 | $10,733,478 | $10,106,371 | $9,320,704 | $8,509,896 | $7,769,466 |

## CITY OF LINCOLN, NEBRASKA
## SCHEDULE OF PRINCIPAL AND INTEREST PAYMENTS ON BONDED INDEBTEDNESS
## COUNCIL ADOPTED

| | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|
| General Obligation Bonds (Tax) | $5,746,905 | $5,702,457 | $5,859,982 | $5,618,244 | $5,350,759 | $5,303,635 |
| Highway Allocation Bonds | 3,964,057 | 5,064,157 | 5,035,744 | 5,044,844 | 5,047,594 | 5,067,719 |
| Cerificates of Participation | 3,043,674 | 3,198,000 | 3,194,018 | 3,179,206 | 2,110,077 | 1,363,402 |
| Special Assessments Revolving | 284,723 | 287,023 | 284,123 | 281,123 | 282,923 | 279,448 |
| Tax Allocation Bonds | 1,715,855 | 1,726,327 | 1,704,670 | 1,976,956 | 1,039,087 | 955,576 |
| Revenue Bonds and Notes | 15,723,681 | 15,681,161 | 15,554,038 | 15,485,869 | 16,553,560 | 13,605,541 |
| TOTAL | $30,478,895 | $31,659,125 | $31,632,575 | $31,586,242 | $30,384,000 | $26,575,321 |

**CITY OF LINCOLN, NEBRASKA**
**SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS**
**COUNCIL ADOPTED**
**FISCAL YEARS BEGINNING SEPTEMBER 1, 2012 AND SEPTEMBER 1, 2013**

**SCHEDULE 5**

| DEPARTMENT/DIVISION<br>PROJECT TITLE AND DESCRIPTION | FUNDING SOURCE | FY 2012-13 APPROPRIATION | FY 2013-14 APPROPRIATION |
|---|---|---|---|
| FINANCE | | | |
| Pershing Auditorium Minimal Repair | GR | 30,000 | 30,000 |
| Communications Center Radio System Upgrade | GO | | 8,000,000 |
| Total Finance | | 30,000 | 8,030,000 |
| FIRE & RESCUE | | | |
| MSC Fire Renovation | LP | 3,068,000 | |
| Fire Station 10 Relocation | GO | | 2,301,800 |
| Fire Station 12 Relocation | GO | | 2,361,900 |
| Total Fire & Rescue | | 3,068,000 | 4,663,700 |
| LIBRARIES | | | |
| Anderson Branch Library - HVAC System | OF | 85,000 | |
| Total Libraries | | 85,000 | |
| PARKS & RECREATION | | | |
| Repair & Replace Parks Facilities | GR | 748,000 | 748,000 |
| Active Living/Trails Center | KF | 250,000 | |
| | OF | 250,000 | |
| Centennial Mall Renovation | KF | 700,000 | 100,000 |
| | OF | 6,000,000 | |
| Pool Pumps/Mechanical Systems | PR | 15,000 | 20,000 |
| ADA Compliance Improvements | PR | 10,000 | 10,000 |
| Backflow Prevention Compliance Program | PR | 10,000 | 17,000 |
| Irrigation Systems | PR | 10,000 | 10,000 |
| Area Lighting | PR | 15,000 | 15,000 |
| Public Art Preservation | PR | 3,000 | 3,000 |
| Tennis Facilities Improvements | GR | 25,000 | 25,000 |
| | TF | 12,000 | 12,000 |
| Prairie in the Parks Seeding Program | OF | 5,000 | 5,000 |
| | PR | 5,000 | 5,000 |
| Drainage Channel Stabilization Erosion Control | PR | 5,000 | 10,000 |
| Communications Towers | PR | 1,000 | 1,000 |

| DEPARTMENT/DIVISION<br>PROJECT TITLE AND DESCRIPTION | FUNDING SOURCE | FY 2012-13 APPROPRIATION | FY 2013-14 APPROPRIATION |
|---|---|---|---|
| Playground Safety Components | PR | 15,000 | 15,000 |
| Playground Renovations | PR | 20,000 | |
| Hard Surfacing | PR | 62,400 | 69,300 |
| Commuter/Recreation Trails | GR | 50,000 | 50,000 |
| | OF | | 150,000 |
| | PR | 28,000 | 30,000 |
| Ballfield Renovations | AF | 30,000 | 30,000 |
| Building/Structure Floor Coverings | PR | 10,000 | 10,000 |
| Building/Structure Roofing | PR | 15,000 | 15,000 |
| Skatepark Renovations | PR | | 7,500 |
| Facilities/System Improvements | KF | 50,000 | |
| | PR | 10,000 | |
| Star City Shores Renovations | KF | | 500,000 |
| Stevens Creek Park Site Acquisition | OF | 1,000,000 | |
| Lincoln Cares Program | OF | 100,000 | 100,000 |
| Winnett Trust Fund-Annual Distribution | OF | 65,000 | 65,000 |
| Replacement of the Wilderness Park Bridges | OF | 350,000 | |
| Irving Rec. Center-Indoor Air Qual Improvements | KF | | 400,000 |
| Street Tree Replacements | OF | 80,000 | 80,000 |
| | PR | 10,000 | 10,000 |
| Park Landscape | OF | 5,000 | 5,000 |
| | PR | 5,000 | 10,000 |
| Wetlands/Open Sp. Acq., Easements, Restor. | GR | 40,000 | 40,000 |
| | OF | 800,000 | 800,000 |
| | PR | 30,000 | 30,000 |
| Neighborhood Park Land Acq. & Dev - Zone 1 | IF | 370,000 | |
| Neighborhood Park Land Acq. & Dev - Zone 2 | IF | | 370,000 |
| Neighborhood Park Land Acq. & Dev - Zone 4 | IF | 370,000 | |
| Neighborhood Park Land Acq. & Dev - Zone 5 | IF | | 370,000 |
| Greenway Corridor Trails | OF | | 250,000 |
| Beal Slough So. Trail Extension | IF | 200,000 | |
| | PB | 1,000,000 | |
| Golf Course Infrastructure | PR | 50,000 | 50,000 |
| Golf Course Hard Surfacing | PR | 12,000 | 12,000 |
| Golf Course Clubhouse | PR | 11,000 | 13,500 |
| Golf Course Irrigation Systems | PR | 5,000 | 5,000 |
| Golf Course Trees/Landscaping | PR | 5,000 | 5,000 |
| Total Parks & Recreation | | 12,862,400 | 4,473,300 |

| DEPARTMENT/DIVISION<br>PROJECT TITLE AND DESCRIPTION | FUNDING SOURCE | FY 2012-13 APPROPRIATION | FY 2013-14 APPROPRIATION |
|---|---|---|---|
| POLICE | | | |
| Law Enforcement Firearms Range/Training Campus | GO | | 2,340,000 |
| Total Police | | | 2,340,000 |
| PUBLIC WORKS & UTILITIES/SOLID WASTE MANAGEMENT | | | |
| Maintenance Building Expansion | LF | 750,000 | |
| Site Re-permitting | LF | 50,000 | |
| Access Roadway Repair | LF | 810,000 | |
| Site Maintenance - Bluff Road Landfill | LF | 500,000 | 350,000 |
| Land Acquisition and Soil Purchases | LF | 50,000 | 50,000 |
| Phase 12 Liner & Leachate Collection System | LF | 3,200,000 | |
| Phase 5 Final Cap - Bluff Road Landfill | LF | 1,500,000 | |
| Site Re-permitting - C & D Landfill | OT | 25,000 | |
| Closure of N. 48th Street LF (East & West) | OT | | 800,000 |
| Recycling Drop-off Maintenance & Improvements | OT | 11,000 | 12,000 |
| Compost Site Maintenance & Improvements | OT | | 60,000 |
| Transfer Station Maintenance & Improvements | OT | 50,000 | 350,000 |
| Total Public Works & Utilities/Sanitary Landfill | | 6,946,000 | 1,622,000 |
| PUBLIC WORKS & UTILITIES/STARTRAN | | | |
| Transit Enhancements (Required by FTA) | FA | 30,000 | 32,000 |
| | SR | 7,500 | 8,000 |
| Security Enhancements (Required by FTA) | FA | 30,000 | 32,000 |
| | SR | 7,500 | 8,000 |
| Replace 10 Handivans in 2017 | FA | | 186,800 |
| | SR | | 38,300 |
| Purchase Supervisor Vehicle | FA | | 20,000 |
| | SR | | 5,000 |
| Computer Hardware/Software | FA | | 16,000 |
| | SR | | 4,000 |
| Shop Tools/Equipment | FA | 20,000 | 20,000 |
| | SR | 5,000 | 5,000 |
| Replace 16 Buses in 2017 | FA | 752,000 | 752,000 |
| | SR | 154,000 | 154,000 |
| Total Public Works & Utilities/StarTran | | 1,006,000 | 1,281,100 |
| PUBLIC WORKS & UTILITIES/STREETS & HIGHWAYS | | | |
| Impact Fees - District 1 | IF | 388,700 | 503,100 |

| DEPARTMENT/DIVISION<br>PROJECT TITLE AND DESCRIPTION | FUNDING SOURCE | FY 2012-13 APPROPRIATION | FY 2013-14 APPROPRIATION |
|---|---|---|---|
| Impact Fees - District 2 | IF | 388,700 | 503,100 |
| Impact Fees - District 3 | IF | 388,700 | 503,100 |
| Impact Fees - District 4 | IF | 388,700 | 503,100 |
| Impact Fees - District 5 | IF | 388,700 | 503,000 |
| Impact Fees - District 6 | IF | 388,700 | 503,100 |
| Impact Fees - District 7 | IF | 388,700 | 503,000 |
| Traffic Optimization and Management Program | PC | | 2,000,000 |
| | SO | 1,250,000 | 750,000 |
| Studies, Prelim Eng, ROW, Const & Computer Rec. | WR | 2,028,700 | 2,069,000 |
| Safety and Operation Improvement Program | PP | | 500,000 |
| | SO | 106,100 | 250,000 |
| | WR | 43,900 | |
| Sidewalk Maintenance and Repair | WR | 500,000 | 510,000 |
| Residential Rehabilitation and Intersection Improv. 5 | RR | 1,995,900 | 2,492,400 |
| Roadway and Bridge Rehabilitation | PC | 3,377,500 | 3,500,000 |
| | SO | | 405,800 |
| | WR | 3,297,300 | 3,410,700 |
| East Beltway | WC | 250,000 | 250,000 |
| 56th St from Shadow Pines Dr to Old Cheney Rd | PC | 2,622,500 | |
| | WC | 2,952,500 | |
| 14th/Warlick/Old Cheney Road | IF | 250,000 | |
| | WC | 2,549,500 | 2,579,000 |
| | WR | 2,261,000 | 2,171,000 |
| NW 48th Street from O Street to Adams Street | IF | 400,000 | |
| | WC | | 1,203,500 |
| Old Cheney Rd from 70th to 82nd Streets | WC | | 1,940,000 |
| Total Public Works & Utilities/Streets & Highways | | 26,605,800 | 27,552,900 |
| PUBLIC WORKS & UTILITIES/STREET MAINTENANCE OPERATIONS | | | |
| New Salt Storage Shed at 3200 Baldwin Ave. | OF | 120,000 | |
| Total Public Works & Utilities/Street Maintenance Operations | | 120,000 | |
| PUBLIC WORKS & UTILITIES/WASTEWATER | | | |
| Wastewater Cost of Street Construction - General System Improvement | UR | 38,000 | 39,000 |
| Preliminary Design & Engineering - General System Improvement | UR | 38,000 | 39,000 |
| Selected Repair/Repl of WW Fac/Collectors | RB | 1,670,000 | 2,150,000 |
| | UR | 630,000 | 210,000 |

| DEPARTMENT/DIVISION<br>PROJECT TITLE AND DESCRIPTION | FUNDING SOURCE | FY 2012-13 APPROPRIATION | FY 2013-14 APPROPRIATION |
|---|---|---|---|
| Solids Handling Improvements (TSTP) | RB | | 2,000,000 |
| Odor & Corrosion Control Facilities (TSTP) | UR | 220,000 | |
| Emergency Generator Installation (TSTP) | UR | 500,000 | |
| Influent Pumping Upgrades (TSTP) | UR | 120,000 | 945,000 |
| NPDES Operating Permit Renewal (TSTP) | UR | | 70,000 |
| Liquid Waste Facilities (TSTP) | UR | | 40,000 |
| NPDES Operating Permit (NETP) | UR | | 40,000 |
| Wastewater Construction Projects for New Growth | RB | | 1,450,000 |
| | UR | 300,000 | |
| Rokeby Road, S. 70 to S. 84 (BS) | RB | | 1,404,000 |
| Phase IV - Phase III to N. 98 & O (StC) | IF | 670,000 | 700,000 |
| | RB | 1,166,000 | |
| P Street Liftstation Replacement Ph I (MC) | RB | | 1,500,000 |
| | UR | 250,000 | |
| Total Public Works & Utilities/Wastewater | | 5,602,000 | 10,587,000 |
| PUBLIC WORKS & UTILITIES/WATER | | | |
| Security Upgrade | UR | 600,000 | 600,000 |
| Preliminary Design & Engineering Support | UR | 100,000 | 100,000 |
| Facilities Master Plan | UR | 600,000 | |
| Infrastructure Rehab | RB | 2,000,000 | |
| | UR | | 900,000 |
| Treatment Plant - Mods for New Regulations | UR | 700,000 | 5,000,000 |
| 56th & I-80 Pumpstation | CF | 1,500,000 | |
| Yankee Hill Rd, 56th to 84th | IF | 600,000 | 600,000 |
| Water Distr Mains at Locations To Be Determined | IF | 350,000 | 350,000 |
| | UR | 500,000 | 1,000,000 |
| Water Distr Mains - Area 3 | CF | 1,350,000 | 950,000 |
| Reimbursement to Antelope Valley | UR | | 200,000 |
| Reimbursement to Street Construction | UR | 500,000 | 200,000 |
| Distribution System Capacity | UR | 200,000 | 200,000 |
| Selected Main Replacement | RB | 2,800,000 | 4,000,000 |
| | UR | 1,000,000 | |
| Total Public Works & Utilities/Water Production & Distribution | | 12,800,000 | 14,100,000 |
| PUBLIC WORKS & UTILITIES/WATERSHED MANAGEMENT | | | |
| Water Quality Projects | GO | 1,400,000 | |
| | OF | 200,000 | 206,000 |

| DEPARTMENT/DIVISION<br>PROJECT TITLE AND DESCRIPTION | FUNDING SOURCE | FY 2012-13 APPROPRIATION | FY 2013-14 APPROPRIATION |
|---|---|---|---|
| | SF | 200,000 | 206,000 |
| Stream Rehabilitation on Parks Property | GO | 400,000 | |
| Floodplain/Flood prone Area Engineering/Projects | GO | 500,000 | |
| | OF | 100,000 | 103,000 |
| Urban Storm Drainage Projects | GO | 3,400,000 | |
| Comprehensive Watershed Master Plans | GO | 300,000 | |
| | OF | 150,000 | 154,500 |
| Implementation of Watershed Master Plan Projects | GO | 1,900,000 | |
| | OF | 600,000 | 618,000 |
| Total Public Works & Utilities/Watershed | | 9,150,000 | 1,287,500 |
| Total Public Works & Utilities | | 62,229,800 | 56,430,500 |
| URBAN DEVELOPMENT/COMMUNITY DEVELOPMENT | | | |
| Focus Area Public Improvements | CD | 255,000 | |
| Havelock Revitalization | CF | 145,600 | |
| North 27th Street Redevelopment | CF | 709,800 | |
| Repairs/Improvements to Parking Lots | SC | 57,100 | 58,800 |
| LMI Area Park Improvements | CD | 25,000 | 25,000 |
| Downtown Street Tree Replacement | GR | 11,400 | 11,700 |
| Structural Repair/Maint. - Parking Garages | SC | 397,000 | 465,000 |
| Total Urban Development | | 1,600,900 | 560,500 |
| GRAND TOTAL CAPITAL PROJECTS | | $ 79,876,100 | 76,498,000 |

## KEY TO FUNDING SOURCE ABBREVIATIONS

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

Schedule 6

# EMERGENCY MEDICAL SERVICES OVERSIGHT AUTHORITY
# FY 2012-13 BUDGET SUMMARY

| **Total Expenditures FY 2012** | |
|---|---|
| **Wages (3% increase)** | **120,000** |
| Contract Dollars | 120,000 |
| **Office Expenses** | **2,600** |
| Supplies | 1,550 |
| Postage | 300 |
| Printing | 750 |
| **Administration** | **10,600** |
| Subscriptions (JEMS - $44) | 250 |
| Dues (National Assoc of EMS Phys) | 350 |
| Director & Officer Insurance | 6,000 |
| Mileage Expense | 1,500 |
| RDW Business Services (Invoice billing, statements) | 1,900 |
| Misc | 600 |
| **Professional Development** | **8,500** |
| Conference Fees | 1,500 |
| Travel | 1,000 |
| Lodging | 1,000 |
| Reporting Fees | 4,000 |
| EMS Education Contract Services | 1,000 |
| **Medical Control** | **1,500** |
| QI Program | 1,000 |
| Recognition (for outstanding EMS Providers) | 500 |
| **Legal Fees** | **2,500** |
| **Other - CD** | |

| **Total Income FY 2012** | **227,924** |
|---|---|
| City of Lincoln | 138,900 |
| Rural Contract Fees | 8,000 |
| Total In-Kind | 81,024 |

- BryanLGH personnel/office in-kind: $40,512
- St Elizabeth personnel/office in/kind: $40,512

Schedule 6

# EMERGENCY MEDICAL SERVICES OVERSIGHT AUTHORITY
## FY 2013-14 BUDGET SUMMARY

| **Total Expenditures FY 2013** | |
|---|---|
| **Wages (3% increase)** | **121,400** |
| Contract Dollars | 121,400 |
| **Office Expenses** | **2,600** |
| Supplies | 1,550 |
| Postage | 300 |
| Printing | 750 |
| **Administration** | **11,200** |
| Subscriptions (JEMS - $44) | 250 |
| Dues (National Assoc of EMS Phys) | 350 |
| Director & Officer Insurance | 6,500 |
| Mileage Expense | 1,600 |
| RDW Business Services (Invoice billing, statements) | 1,900 |
| Misc | 600 |
| **Professional Development** | **8,700** |
| Conference Fees | 1,500 |
| Travel | 1,000 |
| Lodging | 1,000 |
| Reporting Fees | 4,000 |
| EMS Education Contract Services | 1,200 |
| **Medical Control** | **1,500** |
| QI Program | 1,000 |
| Recognition (for outstanding EMS Providers) | 500 |
| **Legal Fees** | **2,500** |
| **Other - CD** | |

| **Total Income FY 2013** | **228,924** |
|---|---|
| City of Lincoln | 138,900 |
| Rural Contract Fees | 9,000 |
| Total In-Kind | 81,024 |

- BryanLGH personnel/office in-kind: $40,512
- St Elizabeth personnel/office in/kind: $40,512

SCHEDULE 7

# DISTRIBUTION OF FY 2011-12 FUTURE LABOR SETTLEMENT FUNDS FOR 1% PAGE, 1% POLICE AND .75% FIRE UNION SETTLEMENTS ALSO INCLUDED IS MANAGEMENT LONGEVITY ADJUSTMENT (ADJUSTED AMOUNTS ARE AT 85.2% OF THE TOTAL)

| Fund/Dept/B.U. | Salary Or Longevity | FICA | Pension | TOTAL | % Tax Funded | Adjusted 1% of Tax Funded Salary | Adjusted 1% of Tax Funded FICA | Adjusted 1% of Tax Funded Pension | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| **PAGE UNION SALARY SETTLEMENT** | | | | | | | | | |
| **010 GENERAL FUND** | | | | | | | | | |
| CIC - 02011 | 72,342 | 5,661 | 3,502 | 81,505 | 100% | 616 | 48 | 30 | 694 |
| Police - 0402B | 2,129,402 | 168,089 | 219,303 | 2,516,794 | 100% | 18,143 | 1,432 | 1,868 | 21,443 |
| Fire - 05001 | 203,521 | 15,981 | 20,578 | 240,080 | 100% | 1,812 | 136 | 175 | 2,124 |
| Finance - 06001 | 336,863 | 26,240 | 34,307 | 397,410 | 100% | 2,870 | 224 | 292 | 3,386 |
| PW - 79000 | 520,197 | 40,327 | 58,748 | 619,272 | 100% | 4,432 | 344 | 501 | 5,276 |
| Parks/Rec - 09002 | 3,090,710 | 244,161 | 330,492 | 3,665,363 | 100% | 26,333 | 2,080 | 2,816 | 31,229 |
| Planning - 11001 | 120,094 | 9,467 | 14,028 | 143,589 | 100% | 1,023 | 81 | 120 | 1,223 |
| Urban Dev - 13006 | 62,623 | 4,824 | 7,169 | 74,616 | 100% | 534 | 41 | 61 | 636 |
| **TOTAL GENERAL** | **6,535,752** | **514,750** | **688,127** | **7,738,629** | **100%** | **55,763** | **5,148** | **6,881** | **67,792** |
| **120 LIBRARY FUND** | | | | | | | | | |
| Library - 14001 | **1,164,433** | **90,117** | **76,837** | **1,331,387** | **90%** | **8,929** | **691** | **589** | **10,209** |
| **125 AGING FUND** | | | | | | | | | |
| Aging - 02002 | **450,407** | **35,418** | **51,509** | **537,334** | **90%** | **3,454** | **272** | **395** | **4,120** |
| **135 HEALTH FUND** | | | | | | | | | |
| Health - 12101 | **657,273** | **51,545** | **72,379** | **781,197** | **63%** | **3,528** | **277** | **389** | **4,193** |
| **140 ANIMAL CONTROL FUND** | | | | | | | | | |
| Animal Control-12161 | **602,275** | **47,006** | **60,327** | **709,608** | **100%** | **5,131** | **400** | **514** | **6,046** |
| **191 WORKFORCE INVESTMENT FUND** | | | | | | | | | |
| WIA - 277011 | **41,610** | **3,256** | **-** | **44,866** | **100%** | **355** | **28** | **-** | **382** |
| **220 BUILDING & SAFETY FUND** | | | | | | | | | |
| Bldg & Safety - 08001 | **1,350,734** | **105,507** | **152,757** | **1,608,998** | **15%** | **1,726** | **135** | **195** | **2,056** |
| | | | | | | | | | - |
| **590 STARTRAN OPERATING FUND** | | | | | | | | | |
| StarTran - 79500 | **175,494** | **13,887** | **20,411** | **209,792** | **100%** | **1,495** | **118** | **174** | **1,787** |
| **TOTAL PAGE ADJUST.** | **10,977,978** | **861,486** | **1,122,347** | **12,961,811** | | **80,381** | **7,068** | **9,137** | **96,586** |
| **POLICE UNION SALARY SETTLEMENT** | | | | | | | | | |
| **010 GENERAL FUND** | | | | | | | | | |
| Police - 0403B | 19,486,064 | 221,881 | - | 19,707,945 | 100% | 166,021 | 1,890 | - | 167,912 |
| **TOTAL POLICE ADJUST.** | **19,486,064** | **221,881** | **-** | **19,707,945** | | **166,021** | **1,890** | **-** | **167,912** |
| **FIRE UNION SALARY SETTLEMENT** | | | | | | | | | |
| **010 GENERAL FUND** | | | | | | | | | |
| Fire - 05004 | **17,902,638** | **218,212** | **-** | **18,120,850** | **100%** | **114,398** | **1,394** | **-** | **115,792** |
| **220 BUILDING & SAFETY FUND** | | | | | | | | | |
| Bldg & Safety - 08012 | 225,992 | 2,007 | - | 227,999 | 100% | 1,444 | 13 | - | 1,457 |
| Bldg & Safety - 08013 | 334,601 | 4,008 | - | 338,609 | 40% | 855 | 10 | - | 865 |
| **TOTAL BLDG & SAFETY** | **560,593** | **6,015** | **-** | **566,608** | | **2,299** | **23** | **-** | **2,322** |
| **TOTAL FIRE ADJUST.** | **18,463,231** | **224,227** | **-** | **18,687,458** | | **116,697** | **1,417** | **-** | **118,115** |
| **MANAGEMENT LONGEVITY UNION SETTLEMENT** | | | | | | | | | |
| **010 GENERAL FUND** | | | | | | | | | |

| Fund/Dept/B.U. | Salary Or Longevity | FICA | Pension | TOTAL | % Tax Funded | Adjusted 1% of Tax Funded Salary | Adjusted 1% of Tax Funded FICA | Adjusted 1% of Tax Funded Pension | TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| Mayor's Office - 02001 | 789 | - | - | 789 | 100% | 672 | 51 | 81 | 804 |
| CIC - 02011 | 789 | - | - | 789 | 100% | 672 | 51 | 81 | 804 |
| Law - 03001 | 17,444 | - | - | 17,444 | 100% | 14,862 | 1,137 | 1,783 | 17,783 |
| Police - 0402B | 34,783 | - | - | 34,783 | 100% | 29,635 | 2,267 | 3,556 | 35,458 |
| Fire - 05004 | 15,256 | - | - | 15,256 | 100% | 12,998 | 994 | 1,560 | 15,552 |
| Finance - 06001 | 12,170 | - | - | 12,170 | 100% | 10,369 | 793 | 1,244 | 12,406 |
| PW - 79000 | 1,740 | - | - | 1,740 | 100% | 1,482 | 113 | 178 | 1,774 |
| Parks/Rec - 09002 | 6,780 | - | - | 6,780 | 100% | 5,777 | 442 | 693 | 6,912 |
| Personnel - 10001 | 2,142 | - | - | 2,142 | 100% | 1,825 | 140 | 219 | 2,184 |
| Planning - 11001 | 2,590 | - | - | 2,590 | 100% | 2,207 | 169 | 265 | 2,640 |
| Urban Dev - 13006 | 3,525 | - | - | 3,525 | 100% | 3,003 | 230 | 360 | 3,593 |
| **TOTAL GENERAL** | **98,008** | **-** | **-** | **98,008** | **100%** | **83,503** | **6,388** | **10,020** | **99,911** |
| **135 HEALTH FUND** | | | | | | | | | |
| Health - 12101 | **8,571** | **-** | **-** | **8,571** | **63%** | **4,601** | **352** | **552** | **5,505** |
| **140 ANIMAL CONTROL FUND** | | | | | | | | | |
| Animal Control-12161 | **1,902** | **-** | **-** | **1,902** | **100%** | **1,621** | **124** | **194** | **1,939** |
| **155 COMMUNICATIONS FUND** | | | | | | | | | |
| 911 Comm. - 06014 | **1,902** | **-** | **-** | **1,902** | **100%** | **1,621** | **124** | **194** | **1,939** |
| **191 WORKFORCE INVESTMENT FUND** | | | | | | | | | |
| WIA - 277011 | **2,089** | **-** | **-** | **2,089** | **100%** | **1,780** | **136** | **214** | **2,130** |
| **220 BUILDING & SAFETY FUND** | | | | | | | | | |
| Bldg & Safety - 08001 | **3,991** | **-** | **-** | **3,991** | **15%** | **510** | **39** | **61** | **610** |
| **590 STARTRAN OPERATING FUND** | | | | | | | | | |
| StarTran - 79500 | **1,902** | **-** | **-** | **1,902** | **100%** | **1,621** | **124** | **194** | **1,939** |
| **708 POLICE & FIRE PENSION FUND** | | | | | | | | | |
| P & F Pension - 15001 | **1,801** | **-** | **-** | **1,801** | **100%** | **1,534** | **117** | **184** | **1,836** |
| **TOTAL MGT. ADJUST.** | **120,166** | **-** | **-** | **120,166** | | **96,789** | **7,404** | **11,615** | **115,808** |
| **TOTAL FUTURE LABOR SETTLEMENT DISTRIBUTION OF FUNDS** | **49,047,439** | **1,307,594** | **1,122,347** | **51,477,380** | | **459,889** | **17,780** | **20,752** | **498,421** |

# LINCOLN FIRE & RESCUE

## Grant Fund Cash Balances

## As of June 30, 2012

| FUND | Business Unit # | Beginning Bal 01-Sep-11 | Revenue YTD | Expenditure YTD | Ending Bal 30-Jun-12 | Total |
|---|---|---|---|---|---|---|
| GRANTS | | | | | | |
| FEMA Olympic 2002 | 227104 | 1,061.37 | | | 1,061.37 | 1,061.37 |
| FEMA Canine Texas Deployment | 227107 | 444.78 | | | 444.78 | 444.78 |
| FEMA Space Shuttle Deployment | 227108 | 4,509.77 | | | 4,509.77 | 4,509.77 |
| Threat Level Orange Alert Deployment | 227111 | 10,679.46 | | | 10,679.46 | 2,623.46 |
| Democratic National Convention | 227111.1000 | 871.13 | | | 871.13 | |
| Hurricane Francis Alert | 227111.2000 | (81.27) | | | (81.27) | |
| Hurricane Francis IST Deployment | 227111.3000 | (8,845.86) | | | (8,845.86) | |
| FY 2005 Deployments | 227116 | | | | | 141,559.23 |
| Hurricane Katrina 1st Deployment | 227116.1000 | 44,833.77 | | | 44,833.77 | |
| Hurricane Katrina 2nd Deployment | 227116.2000 | 99,685.36 | | | 99,685.36 | |
| Hurricane Rita Tim Gallagher | 227116.3000 | (2,959.90) | | | (2,959.90) | |
| Wilmar Alert FY2005 | 227117.1000 | 304.34 | | | 304.34 | 304.34 |
| NETF-1 Deployments FY06 | 227120 | | | | | |
| Nation SAR Plan 2006 ( Tim Gallagher ) | 227120.1000 | 651.75 | | | 651.75 | 1,034.80 |
| Baton Rouge Sept 23-30 ( Tim Gallagher ) | 227120.2000 | 184.04 | | | 184.04 | |
| Baton Rouge Oct 20-26 ( Tim Gallagher ) | 227120.3000 | 199.01 | | | 199.01 | |
| NETF-1 Deployments 2007 | 227122 | | | | | |
| Tonado in Kansas | 227122.1000 | 3,401.54 | | | 3,401.54 | 10,880.20 |
| Hurricane Dean | 227122.2000 | 8,418.07 | | | 8,418.07 | |
| Gallagher Deployment to Louisiana | 227122.3000 | (939.41) | | | (939.41) | |
| | 227124 | | | | | 9,078.30 |
| Tonado in Little Sioux Tornado | 227124.1000 | 76.09 | | | 76.09 | |
| Hurricane Dolly | 227124.2000 | (1,827.15) | | | (1,827.15) | |
| Hurricane Gustav IST Deployment | 227124.3000 | 2,937.44 | | | 2,937.44 | |
| Hurricane Ike | 227124.4000 | 7,041.54 | | | 7,041.54 | |
| RNC 2008 | 227124.5000 | 582.76 | | | 582.76 | |
| Hurricane Omar | 227124.6000 | 267.62 | | | 267.62 | |
| NETF-1 Deployments 2009 | 227125 | | | | | 2,727.38 |
| Presidential Inauguration | 227125.1000 | 2,705.40 | | | 2,705.40 | |
| North Dakota Flood 2009 | 227125.2000 | 21.98 | | | 21.98 | |
| NETF-1 Deployments 2010 | 227127 | 142.34 | | | 124.34 | 142.34 |
| Haiti Earthquake Response | 227127.1000 | | | | | |
| TOTAL GRANT FUND | | | | | | 174,365.97 |