Bill No. 14R-204S

Introduce: Aug. 4, 2014

Substitute

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 14, 2014; 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 11, 2014 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, 2014 and September 1, 2015, 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 2014-15 and 2015-16 shall be increased by an additional one percent (1%) as provided by Neb. Rev. Stat. Section 13-519.
5. 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.
6. 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: 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.
7. 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, earnings from endowment funds, donations, or contributions received for public purposes and the interest earned thereon, notwithstanding any sum limitations set forth in the budget attached hereto.
8. 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.

9. 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.
10. 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. Any on-street parking meter monies transferred to the General Fund during the biennium, appropriated for Contingency expenditures, and not used for Contingency purposes will be returned to the Parking Revenue Fund at the end of the biennium up to $800,000.
11. The name for Fund 500 currently known as the Parking Lot Revolving Fund is hereby changed to Parking Lots and JPA Garages Fund.
12. There is hereby appropriated all money now credited or which will be credited to the Parking Lots and JPA Garages 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 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.
17. There is hereby appropriated KENO proceeds for mandated payments, and 1% for administrative fees.
18. There is hereby appropriated KENO proceeds received in prior fiscal years in excess of revenue projections for those years.
19. 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.
20. 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	**2014-15 Appropriated Amount-90%**	**2014-15 Total Tax As Levied-100%**	**2014-15 Per $100 Market Value**
General	$29,078,689	$32,309,654	.18590
Library	6,844,989	7,605,543	.04376
Social Security	2,549,665	2,832,961	.01630
Police & Fire Pension	5,853,279	6,503,643	.03742
Bond Interest and Redemption	5,662,445	6,291,605	.03620
Total Levy			.31958

21. 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	2015-16 Estimated Appropriated Amount-90%	2015-16 Estimated Total Tax As Levied-100%	2015-16 Estimated Per $100 Market Value
General	$31,867,352	$35,408,169	.19417
Library	6,991,734	7,768,593	.04260
Social Security	2,389,284	2,654,760	.01456
Police & Fire Pension	5,845,238	6,494,709	.03561
Unemploy. Comp.	50,000	55,556	.00030
Bond Interest and Redemption	5,306,857	5,896,508	.03234
Total Levy			.31958

22. There is hereby authorized the transfer to the appropriate reserve accounts of all encumbrances, including accrued payroll, for the fiscal years ending August 31, 2014 and August 31, 2015, together with any monies previously so reserved.
23. All previous capital appropriations are hereby continued and reappropriated pursuant to Section 27 of Article IX of the Charter of the City of Lincoln, except the unexpended balance remaining in any fully completed project shall be credited to the unappropriated surplus in the fund from which such project was funded.
24. There is hereby designated and appropriated General Fund cash balances 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.
25. 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, 2013 was $34,669,234. This August 31, 2013 unreserved balance is 24.4% of the General Fund budget for 2014-15 of $142,310,668 included in this resolution. The August 31, 2013 unreserved balance was 4.4% more than the 20% goal for such balance set by Resolution A-82134.

26. The Finance Director is hereby authorized to transfer retained earnings and proceeds from the sale of surplus property in Fund 530 - Auditorium Operating Fund to General Fund (18002.9140) to fund utility and building maintenance costs incurred after closure of Pershing Center.

27. The Finance Director is hereby authorized to turn back to the Lancaster County Treasurer the balance of the Gold's Balance Block TIF District #9941 (approximately $741,581). When the County Treasurer distributes the City's share (15.6%), $68,967 (9.3% to the General Fund) is hereby appropriated to "N" Street Bike Lane Project (413333.6145).

28. That the appropriations and cash (where necessary) for the following items be transferred effective August 31, 2014 up to the following amounts:

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
From:	18001.5989	Contingency	$249,000
	18002.5621	General Expense/Misc. Contractual	$22.17
	18002.5856	General Expense/City Share of Downtown Maint.	$56,198
	10005.9220	Personnel/Risk Mgmt./Workers Comp SIL Fund	$20,000
	0402b.5021	Police/Support/Salaries/Overtime	$50,779
To:	09012.9140	Golf Admin./Cash Transfers In (Highlands Pool land)	$234,000
	18004.5621	July 4th Celebration/Misc. Contractual (live music, stage, lighting)	$15,000
	18052.9140	DSC/Cash Transfer	$22.17
	413536.6137	Urban Dev./Downtown St. Tree Replace. (13001.9234 also)	$56,198
	10011.9140	Personnel/Risk Mgmt./City's Excess SIL Fund.	$20,000
	06014.5021	Police/911 Comm./Salaries/Overtime	$50,779

29. The Finance Director is hereby directed to transfer unencumbered appropriations and cash (where necessary) from the budget for the biennium beginning September 1, 2014 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. Any surplus funds remaining after contracts are signed and amounts are distributed to department's budgets up to $500,000 shall be transferred to the Cash Reserve Fund.

30. The Finance Director is hereby directed to reappropriate any balance remaining in telephone service line items at August 31, 2014 and to transfer unencumbered appropriations and cash (where necessary) to Finance Dept./Information Services Div. for debt service payments on the Voice Over Internet Protocol System (VOIP).

31. The Finance Director is hereby directed to limit the revenue appropriated in the General Fund to cover administrative costs from the 1% TIF Administrative Fee to $200,000 for 2014-16. Revenue in excess of $200,000 is hereby appropriated to General Fund/Urban Development/Admin./Misc. Contractual (13001.5621) for problem properties and any funds remaining August 31, 2016 will be reappropriated to the following fiscal year's budget and any subsequent fiscal year. Expenditures over $50,000 from funds designated for problem properties must be approved by the City Council.
32. The Finance Director is hereby directed to utilize parking meter revenue appropriated for General Fund/Contingency only, if necessary, after Contingency appropriations from General Fund ($364,641 Year 1/$357,056 Year 2) and Cash Reserve Fund ($200,000 Year 1) have been expended.
33. The Finance Director is hereby authorized to transfer to the Lincoln Parks & Recreation Foundation, pursuant to an agreement with said Foundation, up to the following balances plus accrued interest or other revenues as of August 31, 2014:

From:	409457.9220	Airport Entryway Project	$100,000
	09001.9220	Parks/Admin.	$250,000
	296004.9220	Pioneers Tree Endowment	$90,828
	296001.9220	Hazel Abel Park Trust	$7,259
	413538.9220	UD/Primary & Secondary Retail Corridors Project	$550,000
To:		Lincoln Parks Foundation Airport Entryway Endowment	$100,000
		Lincoln Parks Foundation Sherman Field Endowment	$250,000
		Lincoln Parks Foundation Park Tree Endowment	$90,828
		Lincoln Parks Foundation/Hazel Abel Park Endowment	$7,259
		Lincoln Parks Foundation "P" Street Enhanced Streetscape Endowment	$550,000

34. There is hereby designated any amounts received from any Telecommunication Occupation Tax audit adjustments or other audits made in the 2014-16 biennium. 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.
35. Cash Reserve Fund balances of $223,260 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 any additional audits which are likely to result in recovering or increasing revenues or achieving savings in operating expenses.

36. Donations and TIF funds received for the Entryway Project are hereby appropriated for debt service payments on Entryway Corridor Debt (18040) $48,755 in 2014-15 and $304,700 in 2015-16.

37. That the following unexpended appropriations are reappropriated effective August 31, 2014 up to the following amounts:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
09001.9220	Parks & Rec./Admin./Cash Transfer Out	$250,000
06034.5272	Risk Management Health Care	$389
18002.5621	General Expense/Miscellanous Contractual	100,000
18002.5624	General Expense/Auditing Service	$53,783
18002.5628	General Expense/Consultant Services	$8,042
18002.5878	General Expense/Problem Resolution Team	$70,818
18002.5880	General Expense/Graffiti Abatement	$71,207
18002.5636	General Expense/Demolition of Buildings	$95,842
18002.5646	General Expense/State/Federal Lobbying	$46,284
18002.5657	General Expense/Human Serv. Contracts	$100,000
79500.6132	P.W. & U/Star Tran/Buildings	$108,875
01001.5989	City Council/Misc. Other Serv. & Charges	$10,627
18002.5659	General Expense/Oracle Financial System	$285,793
18002.5865	General Expense/Minor Bldg. & Grounds Improv.	$7,500
18002.5992	ADA Other Serv & Charges	$5,000
18002.6024	General Expense/City Share-Impact Fees (Low Income)	$409,385
18002.6027	General Expense/City Share-Impact Fees (Econ. Dev.)	$605,000
06065.6085	Police/Radio Shop/Radio Equipment	$175,231
09250.9246	Parks/KENO/Unprogrammed KENO approp.	$52,677
08001.5633	Bldg. & Safety/Admin./Software	$99,559
08001.5761	Building & Safety/Admin./Microfilming	$45,000
08002.6069	Building & Safety/Business Office/Data Proc. Equip.	$66,044
18002.5970	General Expense/Court & Litigation	$125,000
18002.5642	General Expense/Legal Services	$99,021
18002.5998	General Expense/Witness Fees	$55,000
17004.5638	Com. Health Endowment/Grants	$2,053,802
0401b.5628	Police/Mgmt./Consultant Serv.	$106,674

0402b.5420	Police/Support/Minor Equipment	$16,311
0402b.5421	Police/Support/Safety Equipment	$13,162
0402b.5728	Police/Support/Schools & Conf.	$5,700
0402b.5861	Police/Supprt/Furniture & Fixture Repair	$12,835
0402b.5952	Police/Support/Advertising/Media Service	$42,946
0402b.6062	Police/Support/Audio-Visual Equip.	$33,928
0402b.6069	Police/Support/DP Equipment	$133,306
0402b.6076	Police/Support/Misc. Equipment	$53,775
0403b.6072	Police/Support/Furniture & Fixtures	$8,982
12172.6069	Health/Info & Fiscal/Data Processing Equip.	$88,013
14004.6069	Library/KENO/DP Equipment	$11,600

38. That unencumbered appropriations and cash (where necessary) from the budget for the fiscal year beginning September 1, 2013 be transferred and reappropriated up to the following amounts effective August 31, 2014:

From:	12112.5021	Health/CHS/Salaries	$10,000
	12101.5021	Health/Director's Office/Salaries	$60,000
	18001.5989	Contingency	$82,510
	18002.5657	General Expense/Human Services	$150,000
	18002.5657	General Expense/Human Services (S/L 307715)	$50,000
	18002.5657	General Expense/Human Services (S/L423661)	$30,000
To:	12151.6076	Health/Dental/Misc. Equip.	$ 10,000
	12172.6069	Health/Computer Resources/Data Proc. Equip.	$60,000
	18002.5856	General Expense/City Share Lincoln Ctr. Maint.	$32,510
	18002.5966	General Expense/Industrial Promotion	$25,000
	18002.5649	General Expense/City Share-Human Services	$25,000
	18002.5631	General Expense/Systems Development	$230,000

39. 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, 2014 up to the amount shown below:

FUND	AMOUNT
General	$6,600,000
Health	$855,000
Animal Control	$130,000

Library	$225,000
Aging	$125,000
911 Communications	$386,000
StarTran	$700,000

40. 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:

_____

_____

Finance Director

Approved as to Form and Legality:

On this _____ day of _____, 2014

_____

City Attorney

_____

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
00308	Turn Back Tax 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

Fund	Name
00336	1994 Tax Alloc - Commerce Ct
00337	1995 Tax Alloc - N Haymkt/QOPR
00338	1992 Tax Alloc - Apoth/Ridnour
00339	1998 Tax Alloc - Star Bldg
00340	2001 Tax Alloc - QOPR Bd Ref
00341	2002 Tax Alloc - Megaplex/OF
00342	2003 Tax Alloc - Lincoln Mall
00343	Tax Alloc-Small TIF Projects
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
00432	2013 Storm Sewer Constr
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

Fund	Name
00500	Parking Lots and JPA Garages
00505	Parking Lot Revolving Constr
00510	Golf Revenue
00515	Golf Capital Improvements
00516	2001 Golf Bond Issue
00520	Parking Facilities
00525	Parking Facilities Constr
00526	Parking Fac Bond Series 1999
00527	Parking Fac Bond Series 2001
00528	Park Fac Bd Series 2010B/2011
00529	Parking Fac Bond Series 2012
00530	Auditorium Operating
00535	Auditorium Promotion
00536	Pinnacle Bank Arena Operating
00540	Solid Waste Management Revenue
00545	Solid Waste Management CIP
00546	2006 Solid Waste Mgmt Bonds
00547	2013 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

Fund	Name
00710	Parks & Rec Special Projects
00715	Linc/Lanc Seniors Foundation
00720	Joseph J Hompes Trust
00725	Charles Gere Library
00730	Lillian Polley Trust
00735	Airport Authority
00740	Sales Tax Due State
00745	Lincoln Public Schools
00750	HILP Escrow Accounts
00755	Contractor Deposits
00760	FEBA Reimbursement Account
00765	Payroll Withholding Liability
00770	Unemployment Comp Payments
00775	Earnings On Pooled Investments
00780	Telephone Bill Suspense
00785	Undistributed Property Tax
00790	Unredeemed Bonds & Coupons
00795	Keno Escrow
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
00955	2013 Turn Back Tax
00956	2013 Parking Decks 2 & 3
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, 2014 AND SEPTEMBER 1, 2015

FY 2013-14

FUND	ACTUAL SPENT 2010-2011	ACTUAL SPENT 2011-2012	ACTUAL SPENT 2012-2013	BUDGET 2013-2014
GENERAL	$118,418,723	$123,602,788	$129,256,074	$137,124,700
LIBRARY	$7,707,510	$7,841,250	$8,024,513	$8,122,043
SOCIAL SECURITY	$2,266,794	$2,359,465	$2,416,692	$2,494,004
POLICE & FIRE PENSION	$9,001,287	$9,693,593	$10,151,505	$6,084,244
UNEMPLOYMENT COMP.	$33,928	$45,005	$31,277	$95,000
TOTAL LIMITED TAX FUNDS	$137,428,242	$143,542,101	$149,880,061	$153,919,991
BOND INTEREST & REDEMPTION	$6,188,964	$4,330,220	$5,753,405	$5,705,266
GRAND TOTAL TAX FUNDS	$143,617,206	$147,872,321	$155,633,466	$159,625,257

FY 2014-15						FY 2015-16				
APPROPRIATED BALANCES 9/1/14	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER $100 MKT. VALUE	FUND	APPROPRIATED BALANCES 9/1/15	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER $100 MKT. VALUE
$3,229,268	$29,078,689	$110,002,711	$142,310,668	0.18590	GENERAL	$3,348,152	$31,867,352	$113,291,861	$148,507,365	0.19417
$540,541	$6,844,989	$1,161,539	$8,547,069	0.04376	LIBRARY	$545,000	$6,991,734	$1,177,652	$8,714,386	0.04260
$86,731	$2,549,665	$4,617	$2,641,013	0.01630	SOCIAL SECURITY	$288,000	$2,389,284	$4,617	$2,681,901	0.01456
$1,374	$5,853,279	$531,369	$6,386,022	0.03742	POLICE & FIRE PENSION	$0	$5,845,238	$541,353	$6,386,591	0.03561
$40,000	$0	$0	$40,000	0.00000	UNEMPLOYMENT COMP.	$0	$50,000	$0	$50,000	0.00030
$3,897,914	$44,326,622	$111,700,236	$159,924,772	0.28338	TOTAL LIMITED TAX FUNDS	$4,181,152	$47,143,608	$115,015,483	$166,340,243	0.28724
$688,355	$5,662,445	$100,200	$6,451,000	0.03620	BOND INTEREST & REDEMPTION	$889,893	$5,306,857	$8,750	$6,205,500	0.03234
$4,586,269	$49,989,067	$111,800,436	$166,375,772	0.31958	GRAND TOTAL TAX FUNDS	$5,071,045	$52,450,465	$115,024,233	$172,545,743	0.31958

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
TAX PER $100 APPROXIMATE MARKET VALUE	0.28788	0.28788	0.31580	0.31580	0.31580	0.31958	0.31958
TAX RATE PERCENTAGE CHANGE FOR EACH YE.	0.0%	0.0%	9.7%	0.0%	0.0%	1.2%	0.0%
APPROXIMATE MARKET VALUE-ALL PROPERTY	$15,746,453,582	$15,881,260,420	$15,900,828,813	$16,676,196,896	$17,110,968,759	$17,380,126,373	$18,236,014,954

*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, 2014 AND SEPTEMBER 1, 2015

SCHEDULE 1

REVENUES	FY 2014-2015 COUNCIL ADOPTED REVENUES	FY 2014-2015 PERCENT OF TOTAL	FY 2015-2016 COUNCIL ADOPTED REVENUES	FY 2015-2016 PERCENT OF TOTAL
PROPERTY TAXES	$49,989,067	30.0%	$52,450,465	30.4%
SALES TAXES	69,356,651	41.7%	72,477,700	42.0%
OCCUPATION TAX	11,435,960	6.9%	11,418,010	6.6%
MOTOR VEHICLE TAX	4,550,000	2.7%	4,600,000	2.7%
PERMITS AND FEES	3,751,666	2.3%	3,748,184	2.2%
IN-LIEU-LES	2,050,000	1.2%	2,125,000	1.2%
REIMBURSEMENT FOR SERVICES	2,763,688	1.7%	2,840,019	1.6%
RECREATION RECEIPTS	2,432,493	1.5%	2,516,655	1.5%
TRANSFER FROM OTHER FUNDS	1,688,274	1.0%	1,334,103	0.9%
TRANSFER FROM LES	7,029,648	4.2%	7,170,241	4.2%
PARKING METER REVENUE	1,845,026	1.1%	1,845,026	1.2%
COUNTY LIBRARY TAX	749,096	0.5%	765,709	0.4%
EARNED INTEREST	83,000	0.0%	80,000	0.0%
INTEREST ON PROPERTY TAXES	103,500	0.1%	103,000	0.1%
INTER-GOVERNMENTAL REVENUE	2,049,058	1.2%	2,073,909	1.2%
RENT	515,850	0.3%	525,561	0.3%
ADMINISTRATIVE FEES	987,000	0.6%	992,000	0.6%
SUNDRY TAXES	64,136	0.1%	63,836	0.1%
MISCELLANEOUS	345,390	0.2%	345,280	0.2%
BALANCES	4,586,269	2.8%	5,071,045	2.9%
TOTAL BUDGETED REVENUES	$166,375,772	100.0%	$172,545,743	100.0%

EXPENDITURES	FY 2014-2015 COUNCIL ADOPTED APPROPRIATIONS	FY 2014-2015 PERCENT OF TOTAL	FY 2015-2016 COUNCIL ADOPTED APPROPRIATIONS	FY 2015-2016 PERCENT OF TOTAL
PERSONNEL COSTS	$104,579,707	62.9%	$109,157,360	63.3%
SUPPLIES	2,527,162	1.6%	2,521,645	1.5%
OTHER SERVICES, CHARGES AND TRANSFERS	46,513,825	28.0%	46,261,880	26.8%
CAPITAL OUTLAY	1,158,047	0.7%	1,120,711	0.5%
CONTINGENCY	764,641	0.5%	757,056	0.5%
DEBT SERVICE	9,734,390	5.9%	10,977,727	6.5%
TOTAL OPERATING BUDGET	$165,277,772	99.3%	$170,796,379	99.0%
CAPITAL IMPROVEMENTS	1,098,000	0.7%	1,749,364	1.0%
TOTAL BUDGETED EXPENDITURES	$166,375,772	100.0%	$172,545,743	100.0%

CITY OF LINCOLN, NEBRASKA
OPERATING AND CAPITAL EXPENDITURE SUMMARY
COUNCIL ADOPTED
FISCAL YEARS BEGINNING SEPTEMBER 1, 2014 AND SEPTEMBER 1,2015

SCHEDULE 2

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 COUNCIL ADOPTED OPERATING	2014-2015 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2014-2015 COUNCIL ADOPTED TOTAL APPROPRIATIONS	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
GENERAL FUND:									
CITY COUNCIL	$239,981	$241,964	$247,797	$249,406		$249,406	$248,948		$248,948
CITY UNASSIGNED									
CONTINGENCY		303	381,311	764,641		764,641	757,056		757,056
GENERAL EXPENSE	17,649,885	19,163,818	25,178,751	26,077,795		26,077,795	29,290,800		29,290,800
SPECIAL EVENTS	52,400	55,736	51,500	70,500		70,500	70,500		70,500
STREET LIGHTING	5,824,031	6,311,949	6,513,352	6,035,378		6,035,378	6,648,463		6,648,463
TOTAL-CITY UNASSIGNED	23,526,316	25,531,806	32,124,914	32,948,314		32,948,314	36,766,819		36,766,819
FINANCE									
ADMINISTRATION	336,775	362,642	373,393	345,634		345,634	343,497		343,497
ACCOUNTING	621,887	638,994	644,845	666,375		666,375	670,381		670,381
BUDGET OFFICE	329,733	269,786	275,223	277,966		277,966	277,736		277,736
CITY CLERK	284,948	357,248	300,285	260,116		260,116	268,106		268,106
CITY TREASURER	357,563	392,303	404,435	401,619		401,619	404,164		404,164
PURCHASING	404,612	477,991	480,712	487,884		487,884	494,467		494,467
TOTAL-FINANCE	2,335,518	2,498,964	2,478,893	2,439,594		2,439,594	2,458,351		2,458,351
FIRE & RESCUE									
ADMINISTRATION	743,816	786,789	766,883	826,377		826,377	847,440	323,664	1,171,104
LOGISTICS	476,548	620,933	687,657	829,653		829,653	831,684		831,684
TRAINING	528,674	486,877	405,580	439,331		439,331	444,002		444,002
EMERGENCY SERVICES	21,736,140	21,854,541	22,300,922	23,543,111		23,543,111	24,013,036		24,013,036
TOTAL-FIRE	23,485,178	23,749,140	24,161,042	25,638,472		25,638,472	26,136,162	323,664	26,459,826
HUMAN RESOURCES	1,030,587	969,223	986,966	1,028,068		1,028,068	1,090,066		1,090,066
INTERFUND TRANSFERS:									
BUILDING & SAFETY	960,425	1,101,307	1,026,799	1,119,471		1,119,471	1,121,043		1,121,043
CAPITAL IMPROVEMENT TRANSFERS	24,237	40,515							
CASH TRANSFERS OUT-LIBRARY		90,985							
POLICE & FIRE PENSION	1,836								
CITY MATCH-AUDITORIUM	600,000	600,000	400,000						
CITY MATCH-TRANSPORTATION PLANNING	54,714	56,975	55,495	60,173		60,173	63,012		63,012
CITY SHARE-ANIMAL CONTROL	659,744	678,472	692,778	719,666		719,666	747,344		747,344
CITY SHARE-DSC		262,550	262,600	257,600		257,600	257,550		257,550
CITY SHARE-ENGINEERING SERVICES									
CITY SHARE-WIA	90,138	91,947	100,788	112,702		112,702	119,895		119,895
911 COMMUNICATIONS	2,476,742	2,948,132	2,318,612	3,440,782		3,440,782	3,522,012		3,522,012
AGING PARTNERS	2,214,007	2,243,602	2,287,776	2,248,919		2,248,919	2,276,561		2,276,561
HEALTH DEPT.	3,940,692	4,018,476	3,910,334	4,063,578		4,063,578	4,151,594		4,151,594
SNOW REMOVAL	1,949,309	2,007,958	2,045,114	2,123,881		2,123,881	2,301,294		2,301,294
STARTRAN	5,791,154	6,464,026	6,706,833	6,644,082		6,644,082	6,716,715		6,716,715
TOTAL-INTERFUND TRANSFERS	18,762,998	20,604,945	19,807,129	20,790,854		20,790,854	21,277,020		21,277,020

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 COUNCIL ADOPTED OPERATING	2014-2015 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2014-2015 COUNCIL ADOPTED TOTAL APPROPRIATIONS	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
LAW									
LAW	2,518,966	2,632,270	2,722,537	2,810,272		2,810,272	2,853,750		2,853,750
HUMAN RIGHTS	143,917	186,941	201,013	252,623		252,623	259,642		259,642
TOTAL-LAW	2,662,883	2,819,211	2,923,550	3,062,895		3,062,895	3,113,392		3,113,392
MAYOR									
MAYOR'S OFFICE	736,562	766,082	755,915	790,445		790,445	796,813		796,813
CITIZEN INFORMATION CENTER	279,648	305,464	312,744	334,619		334,619	335,743		335,743
TOTAL-MAYOR	1,016,210	1,071,546	1,068,659	1,125,064		1,125,064	1,132,556		1,132,556
PARKS AND RECREATION									
ADMINISTRATION	516,034	611,235	585,168	542,240		542,240	544,616		544,616
PARKS	7,484,999	7,028,979	8,051,125	7,763,726	570,000	8,333,726	7,851,292	1,070,000	8,921,292
RECREATION	4,504,904	4,443,830	4,604,899	4,885,148		4,885,148	4,943,808		4,943,808
TOTAL-PARKS AND RECREATION	12,505,937	12,084,044	13,241,192	13,191,114	570,000	13,761,114	13,339,716	1,070,000	14,409,716
PLANNING									
ADMINISTRATION	484,652	515,609	516,415	560,502		560,502	558,369		558,369
DEVELOPMENT REVIEW	389,597	394,431	406,511	427,439		427,439	431,309		431,309
LONG RANGE PLANNING	514,591	482,337	500,919	521,747		521,747	531,886		531,886
GEOGRAPHIC INFORMATION	286,805	294,632	291,229	231,409		231,409	232,472		232,472
TOTAL-PLANNING	1,675,645	1,687,009	1,715,074	1,741,097		1,741,097	1,754,036		1,754,036
POLICE									
MANAGEMENT	1,186,743	1,391,366	1,207,260	1,187,284		1,187,284	1,197,035		1,197,035
SUPPORT	11,706,713	11,750,295	11,819,455	11,439,666		11,439,666	11,554,220		11,554,220
OPERATIONS	19,150,853	19,828,405	20,822,181	21,484,383		21,484,383	21,767,486		21,767,486
TOTAL-POLICE	32,044,309	32,970,066	33,848,896	34,111,333		34,111,333	34,518,741		34,518,741
PUBLIC WORKS AND UTILITIES									
ENGINEERING SERVICES	1,285,507	1,401,377	1,432,179	1,652,637		1,652,637	1,652,206		1,652,206
MANAGEMENT	191,937	239,268	246,777	379,080		379,080	385,041		385,041
STREET & TRAFFIC OPERATIONS	1,406,891	1,361,550	1,512,128	1,462,256	150,000	1,612,256	1,485,482	155,000	1,640,482
WATERSHED	556,057	560,250	533,571	546,965		546,965	548,804		548,804
TOTAL-PUBLIC WORKS AND UTILITIES	3,440,392	3,562,445	3,724,655	4,040,938	150,000	4,190,938	4,071,533	155,000	4,226,533
URBAN DEVELOPMENT									
ADMINISTRATION	445,869	327,984	307,788	350,830		350,830	352,047		352,047
COMMUNITY DEVELOPMENT	49,051	70,383	96,516	85,854	12,000	97,854	87,502	12,600	100,102
HOUSING REHABILITATION & REAL ESTATE	305,278	311,497	310,186	322,846		322,846	325,496		325,496
WIA ADMINISTRATION	76,636	85,307	81,443	85,989		85,989	85,616		85,616
TOTAL-URBAN DEVELOPMENT	876,834	795,171	795,933	845,519	12,000	857,519	850,661	12,600	863,261
LIBRARY CIP					366,000	366,000		188,100	188,100
TOTAL-GENERAL FUND	$123,602,788	$128,585,534	$137,124,700	$141,212,668	$1,098,000	$142,310,668	$146,758,001	$1,749,364	$148,507,365

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 COUNCIL ADOPTED OPERATING	2014-2015 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2014-2015 COUNCIL ADOPTED TOTAL APPROPRIATIONS	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
OTHER TAX FUNDS:									
LIBRARY									
ADMINISTRATION	$680,833	$645,859	$739,555	$700,538		$700,538	$712,683		$712,683
BUILDING AND GROUNDS	998,627	993,447	924,230	968,492		968,492	980,796		980,796
PUBLIC SERVICE	4,105,703	4,256,734	4,282,559	4,582,480		4,582,480	4,682,222		4,682,222
SUPPORT SERVICES	2,056,087	2,128,473	2,175,699	2,295,559		2,295,559	2,338,685		2,338,685
TOTAL-LIBRARY	7,841,250	8,024,513	8,122,043	8,547,069		8,547,069	8,714,386		8,714,386
POLICE AND FIRE PENSION	9,693,593	10,151,505	6,084,244	6,386,022		6,386,022	6,386,591		6,386,591
SOCIAL SECURITY	2,359,465	2,416,692	2,494,004	2,641,013		2,641,013	2,681,901		2,681,901
UNEMPLOYMENT COMPENSATION	45,005	31,277	95,000	40,000		40,000	50,000		50,000
TOTAL-LIMITED TAX FUNDS	$143,542,101	$149,209,521	$153,919,991	$158,826,772	$1,098,000	$159,924,772	$164,590,879	$1,749,364	$166,340,243
BOND INTEREST AND REDEMPTION	$4,330,220	$5,753,405	$5,705,266	$6,451,000		$6,451,000	$6,205,500		$6,205,500
TOTAL-NON-LIMITED TAX FUNDS	$4,330,220	$5,753,405	$5,705,266	$6,451,000	$0	$6,451,000	$6,205,500	$0	$6,205,500
TOTAL-ALL TAX FUNDS	$147,872,321	$154,962,926	$159,625,257	$165,277,772	$1,098,000	$166,375,772	$170,796,379	$1,749,364	$172,545,743

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	$3,420,182	$4,376,403	$3,866,303	$5,168,476		$5,168,476	$5,232,449		$5,232,449
ADVANCE ACQUISITION	23,150	1,187,411							
ANIMAL CONTROL	1,978,312	2,099,744	2,200,178	2,339,405		2,339,405	2,648,676		2,648,676
ATHLETIC FIELD & FACILITIES IMPROV.	143,625		30,000						
BUILDING & SAFETY									
ADMINISTRATION	1,144,822	1,150,972	1,261,796	1,263,940		1,263,940	1,278,298		1,278,298
BUILDING SERVICES	1,428,471	1,534,622	1,638,004	1,638,140		1,638,140	1,628,559		1,628,559
INSPECTION AND ENFORCEMENT	2,719,647	2,847,525	3,001,532	3,272,474		3,272,474	3,294,033		3,294,033
SUBTOTAL-BUILDING AND SAFETY	5,292,940	5,533,119	5,901,332	6,174,554		6,174,554	6,200,890		6,200,890
CABLE ACCESS TELEVISION	67,254	35,234	23,400	197,697		197,697	199,200		199,200
FAST FORWARD		616,841							
HEALTH FUND									
DENTAL HEALTH	701,028	840,430	752,100	914,588		914,588	941,051		941,051
DIRECTOR'S OFFICE	427,904	422,333	543,739	554,380		554,380	569,710		569,710
ENVIRONMENTAL PUBLIC HEALTH	2,854,210	3,091,352	3,030,788	3,316,625		3,316,625	3,370,180		3,370,180
HEALTH DATA & EVALUATION	487,541	494,135	533,452	558,900		558,900	567,540		567,540
HEALTH PROMOTION & OUTREACH	509,678	514,348	541,651	537,023		537,023	552,840		552,840
INFOR & FISCAL MANAGEMENT	1,744,289	1,780,800	1,693,477	1,745,719		1,745,719	1,752,201		1,752,201
COMM. HEALTH SERV/PUBLIC HEALTH NURSING	2,950,726	2,933,532	3,041,052	3,071,013		3,071,013	3,149,192		3,149,192
SUBTOTAL-HEALTH FUND	9,675,376	10,076,930	10,136,259	10,698,248		10,698,248	10,902,714		10,902,714
HERITAGE ROOM (Donations Fund)	36,043	37,594	39,917	37,393		37,393	38,390		38,390

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 COUNCIL ADOPTED OPERATING	2014-2015 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2014-2015 COUNCIL ADOPTED TOTAL APPROPRIATIONS	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
IMPACT FEES	103,005	112,542	5,911,500		8,347,600	8,347,600		6,402,800	6,402,800
KENO	4,079,917	2,588,611	4,243,244	2,100,647	1,360,000	3,460,647	2,101,794	1,000,000	3,101,794
AGING PARTNERS	3,683,079	3,596,516	3,742,199	3,769,292		3,769,292	3,822,458		3,822,458
PARKS & REC. MAINT/REPAIR	302,796	483,473	373,300		413,500	413,500		323,300	323,300
SNOW REMOVAL	2,592,718	3,699,489	3,706,375	3,687,792		3,687,792	3,823,485		3,823,485
STARTRAN ACQUISITION	54,087	940,150	222,300		1,413,500	1,413,500		854,100	854,100
STARTRAN OPERATING	9,985,895	10,741,234	11,750,495	11,903,613		11,903,613	11,937,868		11,937,868
STREET CONSTRUCTION	14,921,583	9,120,393	9,780,577	10,649,651		10,649,651	11,414,506		11,414,506
TENNIS FEES	1,771	1,500	12,000		20,000	20,000		20,000	20,000
TITLE V CLEAN AIR	680,086	717,994	837,301	801,248		801,248	831,365		831,365
DEVELOPMENT SERVICES CENTER	1,223,035	438,539	262,600	257,600		257,600	257,550		257,550
CASH RESERVE		24,000		1,250,000		1,250,000	550,000		550,000
RESPONSIBLE BEVERAGE SERVER		45,969	55,000	62,112		62,112	73,455		73,455
SPECIAL ASSESSMENT REVENUE	738,375	759,319		90		90	90		90
TOTAL-SPECIAL REVENUE FUNDS	$59,003,229	$56,616,164	$63,094,280	$59,097,818	$11,554,600	$70,652,418	$60,034,890	$8,600,200	$68,635,090
OTHER FUNDS									
LILLIAN POLLEY EXPENDABLE TRUST	94,280	96,453	98,170	101,998		101,998	104,870		104,870
JOINT ANTELOPE VALLEY AUTH. (AGENCY FUND)	9,909,742	565,868							
TOTAL-OTHER FUNDS	$10,004,022	$662,321	$98,170	$101,998	$0	$101,998	$104,870	$0	$104,870
PERMANENT FUNDS									
COMMUNITY HEALTH ENDOWMENT FUND	$2,035,141	$2,143,250	$2,540,023	$2,647,573		$2,647,573	$2,647,573		$2,647,573
TOTAL-PERMANENT FUNDS	$2,035,141	$2,143,250	$2,540,023	$2,647,573	$0	$2,647,573	$2,647,573	$0	$2,647,573
CAPITAL PROJECTS FUNDS:									
STREET CONSTRUCTION CAPITAL PROJECTS			$1,405,800		$7,486,700	$7,486,700		$3,153,600	$3,153,600
TAX INCREMENT FINANCING C.I.P.	1,720,483	1,913,707	1,070,000		1,840,000	1,840,000		102,000	102,000
VEHICLE TAX CONSTRUCTION	5,964,600	5,752,000	5,972,500		6,041,600	6,041,600		6,138,100	6,138,100
VEHICLE TAX RESIDUAL	5,938,042	8,130,900	8,160,700		8,266,100	8,266,100		8,398,200	8,398,200
RESIDENTIAL REHAB	1,557,633	1,995,900	2,492,400		2,421,600	2,421,600		2,460,300	2,460,300
STORM SEWER CONSTRUCTION		73,145							
PARKING FACILITY BOND SERIES 2010B/2011	8,036,604	197,323							
PARKING FACILITY BOND SERIES 2012	292,727	6,869,728							
RAILROAD TRANSPORTATION SAFETY DISTRICT								500,000	500,000
2007 STORM SEWER CONSTRUCTION	1,091,432	52,123							
2011 STORM SEWER CONSTRUTION	2,710,308	2,632,211							
2013 STORM SEWER CONSTRUTION		532,121							
2012 WATERSHED PROJECTS					24,000,000	24,000,000		7,550,000	7,550,000
2013 FIRE STATION 10 & 12 RELOCATION			4,663,700						
2013 COMM. CTR RADIO SYSTEM UPGRADE			8,000,000						

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 COUNCIL ADOPTED OPERATING	2014-2015 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2014-2015 COUNCIL ADOPTED TOTAL APPROPRIATIONS	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
2013 POLICE FIREARMS RANGE/TRAIN CAMPUS			2,340,000						
2015 RELOCATION OF FIRE STATION 11								1,676,000	1,676,000
2015 CO-LOCATE LFR #12/LPD TEAM ASSEMBLY								3,126,336	3,126,336
HIGHWAY ALLOCATION BONDS	6,899,871	1,536,492							
ANTICIPATED CONTRIBUTIONS TO PROJECTS:									
FEDERAL AID - ENHANCEMENT FUNDS								720,000	720,000
FEDERAL AID - HAZARD ELIMINATION			500,000		500,000	500,000		500,000	500,000
FEDERAL AID - STARTRAN			1,058,800		1,198,000	1,198,000		1,484,100	1,484,100
FEDERAL AID - URBAN AREA PROJECTS			5,500,000		5,300,000	5,300,000		5,300,000	5,300,000
OTHER FUNDING - PARKS & RECREATION			3,805,000		6,730,000	6,730,000		2,755,000	2,755,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES					1,677,900	1,677,900		1,671,100	1,671,100
OTHER FUNDING - FINANCE			1,081,500					2,000,000	2,000,000
STATE/FEDERAL FUNDS			206,000						
USER FEES - URBAN DEVELOPMENT PARKING					750,000	750,000		767,500	767,500
UNKNOWN - PW STREETS & HIGHWAYS								11,000,000	11,000,000
TOTAL-CAPITAL PROJECTS FUNDS	$34,211,700	$29,685,650	$46,256,400	$0	$66,211,900	$66,211,900	$0	$59,302,236	$59,302,236
TAX INCREMENT DEBT SERVICE	1,934,256	2,451,400	1,726,327	1,714,071		1,714,071	1,986,357		1,986,357
GOLF CAPITAL IMPROVE-BOND DEBT SERV	2,500								
ANTELOPE VALLEY BOND DEBT	984,104	979,049	979,925	977,100		977,100	977,400		977,400
HIGHWAY ALLOCATION BONDS	6,485,471	4,003,991	4,974,155	5,036,000		5,036,000	5,045,000		5,045,000
TURN BACK TAX BONDS				906,532		906,532	1,801,532		1,801,532
SPECIAL ASSESSMENT DEBT (SINKING)	285,311	304,258	287,023	284,150		284,150	281,150		281,150
ENTERPRISE FUNDS:									
EMS ENTERPRISE	$4,243,927	$4,815,304	$4,797,657	$5,429,010		$5,429,010	$5,653,578		$5,653,578
FIBER CONDUIT PROJECT			$106,866						
GOLF REVENUE	3,273,653	3,097,579	2,987,571	3,569,979		3,569,979	3,774,615		3,774,615
GOLF CAPITAL IMPROVEMENT	130,385	1,535,056			150,000	150,000		285,000	285,000
PARKING FACILITIES	6,516,552	8,223,747	8,956,927	8,687,212		8,687,212	8,682,719		8,682,719
PARKING FACILITIES C.I.P.	118,785	1,175,092	523,800						
PARKING LOT REVOLVING	250,066	370,939	258,986	1,605,622		1,605,622	1,653,541		1,653,541
PARKING LOT REVOLVING C.I.P.	111,302	-110,973							
PERSHING AUDITORIUM	2,448,327	2,613,064	1,069,995						
PINNACLE BANK ARENA			6,436,374	5,778,036		5,778,036	5,778,036		5,778,036
SOLID WASTE MANAGEMENT REVENUE	7,632,197	7,246,466	7,437,873	9,270,407	590,000	9,860,407	9,751,789	3,485,000	13,236,789
SOLID WASTE MANAGEMENT CIP	955,327	877,386	1,222,000		1,208,000	1,208,000		748,000	748,000
WASTEWATER	31,452,052	32,880,033	31,326,785	20,950,880	6,610,000	27,560,880	22,252,197	8,607,000	30,859,197
WATER	29,621,620	28,778,749	36,751,261	24,708,954	9,850,000	34,558,954	25,200,660	10,950,000	36,150,660
TOTAL-ENTERPRISE FUNDS	$86,754,193	$91,502,442	$101,876,095	$80,000,100	$18,408,000	$98,408,100	$82,747,135	$24,075,000	$106,822,135
GRANTS-IN-AID FUNDS:									
COMMUNITY DEVELOPMENT BLOCK GRANT	$2,503,062	$2,101,048	$2,314,860	$2,118,897	$25,000	$2,143,897	$2,118,897	$25,000	$2,143,897
COMMUNITY DEVELOPMENT - HOME	1,909,196	1,386,400	1,243,930	1,258,771		1,258,771	1,258,771		1,258,771
ENERGY STIMULUS	116,100	1,328,752	118,592						

	ACTUAL EXPENDITURES 2011-12	2012-13	TOTAL BUDGET 2013-14	2014-2015 COUNCIL ADOPTED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	2015-2016 COUNCIL ADOPTED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
HUMAN RIGHTS	83,721	127,618	130,100	78,862		78,862	82,167		82,167
POLICE-VICTIM WITNESS	192,291	198,049	205,907	213,243		213,243	220,829		220,829
POLICE-NARCOTICS	476,585	449,294							
POLICE-DOMESTIC VIOLENCE	77,967	82,180	81,272	79,839		79,839	82,092		82,092
POLICE-INTERPRETERS	16,462	16,299	23,635						
POLICE-COPS STIMULUS	240,705	181,411	78,633						
WORKFORCE INVESTMENT ACT	1,350,278	1,371,715	1,353,359	1,012,066		1,012,066	1,019,259		1,019,259
HEALTH-AIR POLLUTION-EPA	113,662	112,820							
AGING PARTNERS MULTI-COUNTY GRANTS	780,198	701,651	804,396	806,883		806,883	829,481		829,481
URBAN SEARCH & RESCUE	1,002,858	1,255,902	1,016,989	1,017,985		1,017,985	1,038,990		1,038,990
FIRE SAFER GRANT	446,429	16,179							
STARTRAN PLANNING	260,909	277,166	281,972	300,867		300,867	315,058		315,058
TOTAL GRANTS-IN-AID FUNDS	$9,570,423	$9,606,484	$7,653,645	$6,887,413	$25,000	$6,912,413	$6,965,544	$25,000	$6,990,544

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	$21,226	$19,393							
2006 SOLID WASTE MGMT BONDS	185								
2013 SOLID WASTE MGT BONDS		138,540							
CAPITAL PROJECTS	4,451,023	29,371,263							
DEVELOPER PURCHASED TIF	1,265,902	42,365							
DONATIONS (net of budgeted projects)	1,304,466	1,257,964							
CHARLES GERE LIBRARY	6,270								
GRANTS-IN-AID (net of budgeted projects)	15,572,793	13,970,948							
JOSEPH J. HOMPES TRUST	27,936	23,823							
LINC/LANCASTER SENIOR CENTER FOUND.	74,375	6							
PARKS & RECREATION SPECIAL PROJECTS	351,295	326,438							
STREET CONSTRUCTION C. I. P.	25,914,818	20,081,590							
SPECIAL ASSESSMENT C.I.P.	1,414,370	183,143							
TOTAL NON-BUDGETED FUNDS	$50,404,659	$65,415,473	$0	$0	$0	$0	$0	$0	$0
TOTAL-NON TAX FUNDS	$261,675,009	$263,370,482	$229,486,043	$157,652,755	$96,199,500	$253,852,255	$162,591,451	$92,002,436	$254,593,887
TOTAL INCLUDING INTERFUND TRANSFERS	$409,547,330	$418,333,408	$389,111,300	$322,930,527	$97,297,500	$420,228,027	$333,387,830	$93,751,800	$427,139,630
LESS INTERFUND TRANSFERS:									
FROM GENERAL FUND	-$18,762,998	-$20,604,945	-$19,807,129	-$20,790,854		-$20,790,854	-$21,277,020		-$21,277,020
FROM KENO-GENERAL FUND	-249,507	-275,437	-225,000	-225,000		-225,000	-225,000		-225,000
FROM KENO-HUMAN SERVICES	-99,088	-109,115	-86,551	-86,551		-86,551	-86,551		-86,551
FROM PARKING FACILITIES	-685,026	-1,445,026	-1,445,026	-1,845,026		-1,845,026	-1,845,026		-1,845,026

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 COUNCIL ADOPTED OPERATING	2014-2015 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2014-2015 COUNCIL ADOPTED TOTAL APPROPRIATIONS	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
FROM POLICE	-150,000	-160,000	-160,000	-160,000		-160,000	-160,000		-160,000
FROM PARKS & RECREATION	-57,800	-5,477	-33,922	-34,500		-34,500	-35,000		-35,000
FROM ST. CONSTRUCTION-SNOW REMOVAL	-1,496,712	-1,010,218	-1,133,261	-1,563,911		-1,563,911	-1,522,191		-1,522,191
FROM ST. CONSTRUCTION-HWY ALLOCATION	-5,953,306	-3,947,784							
FROM VEHICLE TAX CONSTRUCTION	-5,964,600	-5,752,000							
FROM VEHICLE TAX RESIDUAL	-5,938,042	-8,130,900							
FROM RESIDENTIAL REHAB	-1,557,633	-1,995,900							
FROM SOLID WASTE MGT	-1,113,830	-1,150,212	-1,156,149	-1,331,016		-1,331,016	-1,400,827		-1,400,827
FROM SPECIAL ASSESSMENT-CASH RESERVE	-738,375								
FROM FAST FORWARD-GENERAL FUND									
FROM CASH RESERVE-GENERAL FUND				-1,000,000		-1,000,000	-500,000		-500,000
GRAND TOTAL NET OF TRANSFERS	$366,780,413	$373,746,394	$365,064,262	$295,893,669	$97,297,500	$393,191,169	$306,336,215	$93,751,800	$400,088,015
INTERNAL SERVICE FUNDS:									
CIC REVOLVING	$187,987	$133,552	$166,874	$168,721		$168,721	$173,239		$173,239
COPY SERVICES	362,262	372,742	384,110	335,812		335,812	337,873		337,873
ENGINEERING REVOLVING	8,171,384	8,270,832	7,583,902	8,942,692		8,942,692	9,154,660		9,154,660
FLEET SERVICES	4,653,752	4,771,693	5,279,323	5,510,273		5,510,273	5,681,667		5,681,667
RADIO MAINTENANCE	932,244	1,009,908	1,002,199	999,602		999,602	1,018,772		1,018,772
HEALTH CARE	989	714							
INFORMATION SERVICES	6,741,011	9,388,045	7,083,722	7,491,529		7,491,529	7,415,912		7,415,912
LONG TERM DISABILITY	131,373	10,000							
MUNICIPAL SERVICES CENTER	2,176,914	6,906,998	1,360,394	2,131,027		2,131,027	2,155,283		2,155,283
POLICE GARAGE	4,417,976	4,413,760	4,632,855	4,666,638		4,666,638	4,681,280		4,681,280
SELF INSURED DENTAL	1,467,140	1,435,591							
SELF INSURED HEALTH	24,285,341	23,788,783							
SELF INSURED LOSS	3,659,404	3,086,111							
COBRA & RETIREES INS PREMIUMS	244,471	246,740							
WORKERS COMPENSATION LOSS FUND	1,025,103	1,082,115	1,155,581	1,223,299		1,223,299	1,260,688		1,260,688
TOTAL INTERNAL SERVICE FUNDS	$58,457,351	$64,917,584	$28,648,960	$31,469,593	$0	$31,469,593	$31,879,374	$0	$31,879,374

CITY OF LINCOLN, NEBRASKA
REVENUE SUMMARY
COUNCIL ADOPTED
FISCAL YEAR BEGINNING SEPTEMBER 1, 2014 AND SEPTEMBER 1, 2015

SCHEDULE 3

	ACTUAL RECEIPTS 2011-12	ACTUAL RECEIPTS 2012-13	ESTIMATED RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
GENERAL FUND:					
PROPERTY TAX	$29,245,480	$30,113,674	$29,093,438	$29,078,689	$31,867,352
MOTOR VEHICLE TAX	4,329,511	4,485,583	4,310,000	4,550,000	4,600,000
SALES TAX	61,472,342	63,134,808	66,370,001	69,356,651	72,477,700
OCCUPATION TAX	12,877,780	12,035,497	11,963,655	11,435,960	11,418,010
PERMITS AND FEES	3,277,395	3,374,937	3,479,291	3,373,123	3,369,641
IN LIEU TAX-LES	1,914,502	1,942,559	2,045,000	2,050,000	2,125,000
REIMBURSEMENT FOR SERVICES	2,583,405	2,676,033	2,924,502	2,763,688	2,840,019
RECREATION RECEIPTS	2,348,095	2,347,889	2,579,769	2,432,493	2,516,655
TRANSFERS FROM OTHER FUNDS	305,509	250,000		1,168,755	804,700
TRANSFER FROM LES	6,290,760	6,666,168	6,753,340	7,029,648	7,170,241
PARKING METER RECEIPTS	685,056	1,445,026	1,445,026	1,845,026	1,845,026
EARNED INTEREST	86,956	72,638	84,800	63,500	60,500
INTEREST ON PROPERTY TAXES	113,246	102,914	106,700	103,500	103,000
INTER-GOVERNMENTAL REVENUE	1,852,250	1,851,422	1,392,259	1,957,708	2,073,909
RENT	506,782	535,891	518,823	514,650	524,361
ADMINISTRATIVE FEES	1,065,587	1,042,208	1,044,000	987,000	992,000
SUNDRY TAXES	53,505	48,483	58,736	50,759	50,459
MISCELLANEOUS	554,470	386,648	328,400	320,250	320,640
TOTAL-GENERAL FUND	$129,562,631	$132,512,378	$134,497,740	$139,081,400	$145,159,213
OTHER TAX FUNDS:					
LIBRARY					
PROPERTY TAX	$6,279,446	$6,823,626	$6,419,899	$6,844,989	$6,991,734
INTEREST INCOME	11,071	3,849	16,000	3,200	3,200
COUNTY LIBRARY TAX	658,902	684,148	692,079	749,096	765,709
MISCELLANEOUS LIBRARY RECEIPTS	344,719	437,543	408,309	379,743	379,743
REIMBURSEMENT FOR SERVICES	45,727	35,885	34,740	25,140	24,640
TRANSFERS FROM OTHER FUNDS	264,683	90,985			
IN LIEU OF TAX	4,664	4,447	6,050	4,360	4,360
TOTAL-LIBRARY	$7,609,212	$8,080,483	$7,577,077	$8,006,528	$8,169,386
POLICE & FIRE PENSION					
PROPERTY TAX	$5,334,666	$6,146,000	$5,828,851	$5,853,279	$5,845,238
INTEREST INCOME	24,208	12,471	20,000	8,000	8,000
TRANSFERS FROM OTHER FUNDS	456,148		231,811	519,519	529,403
MISCELLANEOUS	86,781	67,627			
IN LIEU OF TAX	3,999	4,005	3,582	3,850	3,950
TOTAL-POLICE & FIRE PENSION	$5,905,802	$6,230,103	$6,084,244	$6,384,648	$6,386,591
SOCIAL SECURITY					

	ACTUAL RECEIPTS 2011-12	ACTUAL RECEIPTS 2012-13	ESTIMATED RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
PROPERTY TAX	$2,521,209	$2,544,962	$2,396,220	$2,549,665	$2,389,284
INTER-GOVERNMENTAL REVENUE		$14,820			
INTEREST INCOME	6,985	4,014	8,000	3,000	3,000
IN LIEU OF TAX	1,881	1,662	1,640	1,617	1,617
TOTAL-SOCIAL SECURITY	$2,530,075	$2,565,458	$2,405,860	$2,554,282	$2,393,901
UNEMPLOYMENT COMPENSATION					
PROPERTY TAX					50,000
INTEREST INCOME	$810	$268	$0	$0	$0
TOTAL-UNEMPLOYMENT COMPENSATION	$810	$268	$0	$0	$50,000
BOND INTEREST AND REDEMPTION					
BOND PROCEEDS	$8,369,497	$0			
PROPERTY TAX	5,773,392	5,594,006	$4,894,079	$5,662,445	$5,306,857
INTEREST INCOME	13,723	8,507	10,000	5,300	5,300
INTER-GOVERNMENTAL REVENUE	106,661	100,506	95,944	91,350	
SUNDRY & IN LIEU OF TAX	4,301	3,655	4,647	3,550	3,450
MISCELLANEOUS					
TOTAL-BOND INTEREST AND REDEMPTION	$14,267,574	$5,706,674	$5,004,670	$5,762,645	$5,315,607
TOTAL-ALL TAX FUNDS	$159,876,104	$155,095,364	$155,569,591	$161,789,503	$167,474,698
SPECIAL REVENUE FUNDS:					
9-1-1 COMMUNICATION	$4,363,743	$4,885,480	$3,866,303	$5,168,476	$5,232,449
ADVANCE ACQUISITION	258,591	152,932			
ANIMAL CONTROL	2,115,909	2,117,672	2,200,178	2,339,405	2,648,676
ATHLETIC FIELD & FACILITIES IMPROVEMENTS	49,708	227	30,000		
BUILDING & SAFETY	5,724,990	6,658,231	5,901,332	6,174,554	6,200,890
CABLE ACCESS TELEVISION	208,054	230,036	23,400	197,697	199,200
HEALTH	9,893,030	10,208,151	10,136,259	10,698,248	10,902,714
HERITAGE ROOM (Donations Fund)	32,355	31,850	39,917	37,393	38,390
IMPACT FEES	1,378,429	3,897,688	5,911,500	8,347,600	6,402,800
KENO	3,608,638	3,946,352	4,243,244	3,460,647	3,101,794
AGING PARTNERS	3,561,391	3,683,018	3,742,199	3,769,292	3,822,458
MIRF BOND DEBT SERVICE	165	81			
PARKS & REC. MAINT/REPAIR	371,952	442,287	373,300	413,500	323,300
SNOW REMOVAL	3,757,616	3,040,749	3,706,375	3,687,792	3,823,485
STARTRAN ACQUISITION	300,980	1,258,334	222,300	1,413,500	854,100
STARTRAN OPERATING	10,177,779	10,918,749	11,750,495	11,903,613	11,937,868
STREET CONSTRUCTION	19,844,789	20,861,981	9,780,577 (1)	10,649,651 (1)	11,414,506 (1)
TENNIS FEES			12,000	20,000	20,000
TENNIS IMPROVEMENT FUND	17,518	17,760			
TITLE V CLEAN AIR	683,806	714,849	837,301	801,248	831,365
DEVELOPMENT SERVICES CENTER	1,055,787	443,935	262,600	257,600	257,550
FAST FORWARD	45,472	21,875			
CASH RESERVE	1,264,998	1,398,188		1,250,000	550,000
RESPONSIBLE BEVERAGE SERVER		56,620	55,000	62,112	73,455

	ACTUAL RECEIPTS 2011-12	ACTUAL RECEIPTS 2012-13	ESTIMATED RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
SPECIAL ASSESSMENT REVENUE	669,247	690,666		90	90
TOTAL-SPECIAL REVENUE FUNDS	$69,384,947	$75,677,711	$63,094,280	$70,652,418	$68,635,090
OTHER FUNDS					
LILLIAN POLLEY EXPENDABLE TRUST	$87,194	$102,072	$98,170	$101,998	$104,870
TOTAL-OTHER FUNDS	$87,194	$102,072	$98,170	$101,998	$104,870
PERMANENT FUNDS					
COMMUNITY HEALTH ENDOWMENT FUND	$2,814,752	$2,850,005	$2,540,023	$2,647,573	$2,647,573
TOTAL-PERMANENT FUNDS	$2,814,752	$2,850,005	$2,540,023	$2,647,573	$2,647,573
CAPITAL PROJECTS FUNDS:					
STREET CONSTRUCTION CAPITAL PROJECTS			$1,405,800	$7,486,700	$3,153,600
TAX INCREMENT FINANCING CIP	273,279	105,223	1,070,000	1,840,000	102,000
VEHICLE TAX CONSTRUCTION	5,809,164	5,900,439	5,972,500	6,041,600	6,138,100
VEHICLE TAX RESIDUAL	6,402,061	7,654,739	8,160,700	8,266,100	8,398,200
RESIDENTIAL REHAB	1,484,472	1,999,272	2,492,400	2,421,600	2,460,300
2012 WATERSHED PROJECTS				24,000,000	7,550,000
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		
2015 RELOCATION OF FIRE STATION 11					1,676,000
2015 CO-LOCATE LFR #12/LPD TEAM ASSEMBLY STATION					3,126,336
HIGHWAY ALLOCATION BONDS	54,124	4,680			
RAILROAD TRANSPORTATION SAFETY DISTRICT					500,000
CAPITAL PROJECTS	6,116,877	31,710,132			
ANTICIPATED CONTRIBUTIONS TO PROJECTS					
FEDERAL AID - ENHANCEMENT FUNDS					720,000
FEDERAL AID - HAZARD ELIMINATION			500,000	500,000	500,000
FEDERAL AID - STARTRAN			1,058,800	1,198,000	1,484,100
FEDERAL AID - URBAN AREA PROJECTS			5,500,000	5,300,000	5,300,000
MUNICIPAL INFRASTRUCTURE REDEVELOPMENT	565	120			
OTHER FUNDING - PARKS & RECREATION			3,805,000	6,730,000	2,755,000
OTHER FUNDING - FINANCE					2,000,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES			1,081,500	1,677,900	1,671,100
USER FEES - URBAN DEVELOPMENT PARKING				750,000	767,500
STATE/FEDERAL FUNDS			206,000		
UNKNOWN - PW STREETS & HIGHWAYS					11,000,000
TOTAL-CAPITAL PROJECTS FUNDS	$20,140,542	$47,374,605	$46,256,400	$66,211,900	$59,302,236
TAX INCREMENT FINANCING DEBT SERVICE	$5,236,569	$6,290,932	$1,726,327	$1,714,071	$1,986,357
GOLF CAPITAL IMPROVE-BOND DEBT SERVICE	2,500				
ANTELOPE VALLEY BOND DEBT	2,039,547	2,032,183	979,925	977,100	977,400
HIGHWAY ALLOCATION BONDS	37,944,184	3,915,844	4,974,155	5,036,000	5,045,000
SPECIAL ASSESSMENTS DEBT (SINKING)	1,148,414	1,020,007	287,023	284,150	281,150
TURN BACK TAX BONDS		397,866		906,532	1,801,532

	ACTUAL RECEIPTS 2011-12	ACTUAL RECEIPTS 2012-13	ESTIMATED RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
ENTERPRISE FUNDS:					
EMS ENTERPRISE	$4,712,976	$5,869,461	$4,797,657	$5,429,010	$5,653,578
FIBER CONDUIT PROJECT			106,866		
GOLF REVENUE	2,603,649	2,533,036	2,987,571	3,569,979	3,774,615
GOLF CAPITAL IMPROVEMENT	819,126	1,916,266		150,000	285,000
PARKING FACILITIES	7,423,729	8,564,282	8,956,927	8,687,212	8,682,719
PARKING FACILITIES CIP	1,915,740	18,666,277	523,800		
PARKING LOT REVOLVING	440,755	465,242	258,986	1,605,622	1,653,541
PERSHING AUDITORIUM	2,448,327	2,613,064	1,069,995		
PINNACLE BANK ARENA			6,436,374	5,778,036	5,778,036
SOLID WASTE MANAGEMENT REVENUE	7,930,011	8,192,935	7,437,873	9,860,407	13,236,789
SOLID WASTE MANAGEMENT CIP	1,353,569	843,996	1,222,000	1,208,000	748,000
WASTEWATER	26,663,415	27,885,915	31,326,785	27,560,880	30,859,197
WATER	36,252,017	36,927,923	36,751,261	34,558,954	36,150,660
TOTAL-ENTERPRISE FUNDS	$92,563,314	$114,478,397	$101,876,095	$98,408,100	$106,822,135
GRANTS-IN-AID FUNDS:					
COMMUNITY DEVELOPMENT BLOCK GRANT	$2,906,546	$2,036,457	$2,314,860	$2,143,897	$2,143,897
COMMUNITY DEVELOPMENT - HOME	1,969,177	1,401,058	1,243,930	1,258,771	1,258,771
ENERGY STIMULUS	62,966	69,787	118,592		
HUMAN RIGHTS	115,129	114,633	130,100	78,862	82,167
POLICE-VICTIM WITNESS	164,720	96,747	205,907	213,243	220,829
POLICE-NARCOTICS	537,890	466,960			
POLICE-DOMESTIC VIOLENCE	36,649	36,649	81,272	79,839	82,092
POLICE-INTERPRETERS	13,412	18,663	23,635		
POLICE-COPS STIMULUS	281,836	149,724	78,633		
HEALTH-AIR POLLUTION-EPA	113,800	86,780			
WORKFORCE INVESTMENT ACT	1,669,727	1,700,354	1,353,359	1,012,066	1,019,259
AGING PARTNERS MULTI-COUNTY GRANTS	722,474	726,268	804,396	806,883	829,481
URBAN SEARCH & RESCUE	1,073,421	1,151,013	1,016,989	1,017,985	1,038,990
FIRE SAFER GRANT	699,209	103,618			
STARTRAN PLANNING	213,973	219,232	281,972	300,867	315,058
TOTAL GRANTS-IN-AID FUNDS	$10,580,929	$8,377,943	$7,653,645	$6,912,413	$6,990,544
FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:					
1999 GENERAL OBLIGATION BONDS:					
CHILDREN'S MUSEUM BONDS	$498	$21,266			
2001 QOPR BOND CONSTRUCTION	262,268	26			
2003 STORM SEWER CONSTRUCTION					
2005 STORM SEWER CONSTRUCTION	305	148			
2007 STORM SEWER CONSTRUCTION	10,046	2,126			
2006 SOLID WASTE MGMT BONDS	2,981	1,378			
2011 STORM SEWER CONSTRUCTION	376,551	309,810			
2013 STORM SEWER CONSTRUCTION		8,461,927			
2013 SOLID WASTE MGMT BONDS		9,259,776			
ARBITRAGE REBATE FUND	363	176			

	ACTUAL RECEIPTS 2011-12	ACTUAL RECEIPTS 2012-13	ESTIMATED RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
AUDITORIUM PROMOTION	28	16			
CHARLES H. GERE LIBRARY	187	72			
DISASTER RECOVERY	686	333			
DONATIONS (net of budgeted projects)	1,994,826	1,488,834			
GRANTS-IN -AID (net of budgeted projects)	18,060,909	15,249,465			
JOSEPH J. HOMPES TRUST	1,789	75,173			
LINC/LANCASTER SENIOR CENTER FOUNDATION	14,201				
LINCOLN MALL REVITALIZATION	760,001	549,000			
ROBERT CRAWFORD CORRIDOR	102,695	170,713			
WEST HAYMARKET					
NW CORRIDORS REDEV AREA					
PARKS & RECREATION SPECIAL PROJECTS	411,880	360,502			
STREET CONSTRUCTION CIP	29,985,986	34,817,827			
SPECIAL ASSESSMENT CIP	3,036,003	277,994			
SELF INSURED HEALTH & DENTAL	629,712	1,028,932			
TOTAL NON-BUDGETED FUNDS	$55,651,915	$72,075,494	$0	$0	$0
TOTAL NON-TAX FUNDS	$297,594,807	$334,593,059	$229,486,043	$253,852,255	$254,593,887
TOTAL - INCLUDING INTERFUND TRANSFERS	$457,470,911	$489,688,423	$385,055,634	$415,641,758	$422,068,585
LESS INTERFUND TRANSFERS:					
FROM GENERAL FUND	-$18,762,998	-$20,604,945	-$19,807,129	-$20,790,854	-$21,277,020
FROM KENO-GENERAL FUND	-249,507	-275,437	-225,000	-225,000	-225,000
FROM KENO-HUMAN SERVICES	-99,088	-109,115	-86,551	-86,551	-86,551
FROM PARKING FACILITIES	-685,026	-1,445,026	-1,445,026	-1,845,026	-1,845,026
FROM POLICE	-150,000	-160,000	-160,000	-160,000	-160,000
FROM PARKS & RECREATION	-57,800	-5,477	-33,922	-34,500	-35,000
FROM STREET CONSTRUCTION-SNOW REMOVAL	-1,496,712	-1,010,218	-1,133,261	-1,563,911	-1,522,191
FROM STREET CONSTRUCTION-HWY ALLOCATION	-5,953,306	-3,947,784			
FROM VEHICLE TAX CONSTRUCTION	-5,964,600	-5,752,000			
FROM VEHICLE TAX RESIDUAL	-5,938,042	-8,130,900			
FROM RESIDENTIAL REHAB	-1,557,633	-1,995,900			
FROM SOLID WASTE MGT	-1,113,830	-1,150,212	-1,156,149	-1,331,016	-1,400,827
FROM SPECIAL ASSESSMENT-CASH RESERVE	-738,375				
FROM FAST FORWARD-GENERAL FUND					
FROM CASH RESERVE-GENERAL FUND				-1,000,000	-500,000
GRAND TOTAL NET OF TRANSFERS	$414,703,994	$445,101,409	$361,008,596	$388,604,900	$395,016,970
INTERNAL SERVICE FUNDS:					
CIC REVOLVING	$162,728	$123,857	$166,874	$168,721	$173,239
COPY SERVICES	310,272	312,183	384,110	335,812	337,873
ENGINEERING REVOLVING	8,380,911	7,900,983	7,583,902	8,942,692	9,154,660
FLEET SERVICES	4,831,315	4,874,932	5,279,323	5,510,273	5,681,667
RADIO MAINTENANCE	1,035,605	1,061,010	1,002,199	999,602	1,018,772
HEALTH CARE	11				
INFORMATION SERVICES	6,731,694	9,706,002	7,083,722	7,491,529	7,415,912

	ACTUAL RECEIPTS 2011-12	ACTUAL RECEIPTS 2012-13	ESTIMATED RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
LONG TERM DISABILITY	103,968	176,884			
MUNICIPAL SERVICES CENTER	1,991,795	6,403,656	1,360,394	2,131,027	2,155,283
POLICE GARAGE	4,721,509	4,469,785	4,632,855	4,666,638	4,681,280
SELF INSURED LOSS	2,747,498	3,101,133			
WORKERS COMPENSATION LOSS FUND	3,840,652	3,759,595	1,155,581	1,223,299	1,260,688
TOTAL INTERNAL SERVICE FUNDS	$34,857,958	$41,890,020	$28,648,960	$31,469,593	$31,879,374

FOOTNOTES:
(1) Includes FY 2013-14: $9,318,377 Highway Allocation Funds, $62,200 Interest Earnings, $400,000 Other Reimbursements
(1) Includes FY 2014-15: $10,092,451 Highway Allocation Funds, $57,200 Interest Earnings, $500,000 Other Reimbursements
(1) Includes FY 2015-16: $10,857,306 Highway Allocation Funds, $57,200 Interest Earnings, $500,000 Other Reimbursements

CITY OF LINCOLN, NEBRASKA
COUNCIL ADOPTED
FOR FISCAL YEARS BEGINNING SEPTEMBER 1, OF YEARS INDICATED

SCHEDULE 4

SCHEDULE OF PRINCIPAL PAYMENTS ON BONDED INDEBTEDNESS

	2014	2015	2016	2017	2018	2019
General Obligation Bonds (Tax)	$4,825,000	$4,710,000	$4,570,000	$4,665,000	$4,255,000	$4,385,000
Highway Allocation Bonds	3,275,000	3,420,000	3,550,000	3,705,000	3,875,000	4,020,000
Limited Tax Arena (Turnback Tax)	0	895,000	900,000	910,000	920,000	935,000
Cerificates of Participation	3,139,564	4,343,513	3,366,439	2,682,056	2,323,546	1,515,000
Special Assessments Revolving	175,000	175,000	180,000	180,000	190,000	190,000
Tax Allocation Bonds	1,318,474	1,662,981	786,724	743,657	769,926	526,287
Revenue Bonds and Notes	11,270,436	11,273,328	12,263,328	10,355,000	10,585,000	10,915,000
TOTAL	$24,003,474	$26,479,822	$25,616,491	$23,240,713	$22,918,472	$22,486,287

SCHEDULE OF INTEREST PAYMENTS ON BONDED INDEBTEDNESS

	2014	2015	2016	2017	2018	2019
General Obligation Bonds (Tax)	$1,625,832	$1,495,269	$1,357,134	$1,209,285	$1,049,708	$910,646
Highway Allocation Bonds	1,760,744	1,624,844	1,497,594	1,362,719	1,218,544	1,060,519
Limited Tax Arena (Turnback Tax)	906,531	906,531	888,631	870,631	852,431	824,831
Cerificates of Participation	571,607	530,078	428,499	340,496	275,935	207,194
Special Assessments Revolving	109,123	106,123	102,923	99,448	95,773	91,725
Tax Allocation Bonds	395,598	323,376	261,764	221,320	180,965	145,867
Revenue Bonds and Notes	6,150,445	5,824,909	5,456,469	5,132,803	4,833,808	4,490,608
TOTAL	$11,519,880	$10,811,130	$9,993,014	$9,236,702	$8,507,164	$7,731,390

SCHEDULE OF PRINCIPAL AND INTEREST PAYMENTS ON BONDED INDEBTEDNESS

	2014	2015	2016	2017	2018	2019
General Obligation Bonds (Tax)	$6,450,832	$6,205,269	$5,927,134	$5,874,285	$5,304,708	$5,295,646
Highway Allocation Bonds	5,035,744	5,044,844	5,047,594	5,067,719	5,093,544	5,080,519
Limited Tax Arena (Turnback Tax)	906,531	1,801,531	1,788,631	1,780,631	1,772,431	1,759,831
Cerificates of Participation	3,711,171	4,873,591	3,794,938	3,022,552	2,599,481	1,722,194
Special Assessments Revolving	284,123	281,123	282,923	279,448	285,773	281,725
Tax Allocation Bonds	1,714,072	1,986,357	1,048,488	964,977	950,891	672,154
Revenue Bonds and Notes	17,420,881	17,098,237	17,719,797	15,487,803	15,418,808	15,405,608
TOTAL	$35,523,354	$37,290,952	$35,609,505	$32,477,415	$31,425,636	$30,217,677

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS
COUNCIL ADOPTED
FISCAL YEARS BEGINNING SEPTEMBER 1, 2014 AND SEPTEMBER 1, 2015

SCHEDULE 5

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION		FUNDING SOURCE	FY 2014-15 APPROPRIATION	FY 2015-16 APPROPRIATION
FINANCE				
Demolition of Pershing Center		OF		2,000,000
	Total Finance			2,000,000
FIRE & RESCUE				
Co-locate LFR Station 12 and LPD Team Assembly Station		LP		3,126,336
		GR		323,664
Relocation of Station 11		LP		1,676,000
	Total Finance			5,126,000
LIBRARIES				
Anderson Branch Carpet Replacement		GR	62,700	
Gere Branch Carpet Replacement		GR		188,100
Anderson Branch Roof Replacement		GR	88,300	
Gere Branch Roof Replacement		GR	215,000	
	Total Libraries		366,000	188,100
PARKS & RECREATION				
Repair and Replacement and Select New Facilities		UK		2,000,000
		GR	500,000	1,000,000
ADA Compliance Improvements		KF	30,000	30,000
		PR	10,000	10,000
Backflow Prevention Compliance Program		PR	10,000	10,000
Pool Pumps/Mechanical Systems		PR	20,000	20,000
Area Lighting		PR	15,000	15,000
Tennis Facilities Improvements		OF	4,600,000	
		TF	20,000	20,000
Drainage Channel Stabilization/Erosion Control		PR	10,000	10,000
Public Art Preservation		PR	5,000	5,000
Centennial Mall Renovation		KF	360,000	
Irrigation Systems		PR	10,000	10,000
Communications Towers		PR	1,000	1,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2014-15 APPROPRIATION	FY 2015-16 APPROPRIATION
Prairie in the Parks Seeding Program	OF	5,000	5,000
	PR	5,000	5,000
Playground Renovations	KF		60,000
Playground Safety Components	PR	15,000	15,000
Hard Surfacing	PR	78,000	79,800
Commuter/Recreation Trails	OF	350,000	850,000
	PR	30,000	35,000
Building/Structure Floor Coverings	PR	10,000	10,000
Building/Structure Roofing	PR	15,000	15,000
Skatepark Renovations	PR	7,500	7,500
Park Area Alt. Irrigation Source Development	KF	300,000	150,000
Winnett Trust Fund-Annual Distribution	OF	70,000	70,000
Star City Shores Renovations & Improvements	KF	250,000	
Replacement of the Wilderness Park Bridges	OF		350,000
Environmental/Alternative Energy Improvements	PR	30,000	
Lincoln Cares Program	OF	90,000	90,000
Bowling Lake Park Playground	PR	60,000	
Sampson Park Parking & LMF Field Improvements	OF	225,000	
Irving Rec. Center-Indoor Air Qual Improvements	KF	420,000	760,000
Street Tree Replacements	OF	80,000	80,000
	PR	20,000	20,000
Park Landscape	OF	10,000	10,000
	PR	10,000	10,000
Wetlands/Open Space Acq. Easements, Restoration	GR	70,000	70,000
	OF	800,000	800,000
Neighborhood Park Land Acq. & Dev. - IF Zone 1	IF	160,000	
Neighborhood Park Land Acq. & Dev. - IF Zone 2	IF	390,000	
Neighborhood Park Land Acq. & Dev. - IF Zone 3	IF		300,000
Neighborhood Park Land Acq. & Dev. - IF Zone 4	IF	115,000	
Neighborhood Park Land Acq. & Dev. - IF Zone 5	IF		300,000
Neighborhood Park Land Acq. & Dev. - IF Zone 7	IF	45,000	300,000
Greenway Corridor Trails	OF	500,000	500,000
Fletcher Landmark Trail (N. 14th-N. 27th) - Zone 2	IF		300,000
Neighborhood Park Land Acq. & Dev. - IF Zone 6	IF	665,000	
Beal Slough Trail (Old Cheney - YHR) - Zone 6	IF		180,000
	PB		720,000
Golf Course Hard Surfacing	PR	12,000	15,000
Golf Course Clubhouse	GF	20,000	5,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2014-15 APPROPRIATION	FY 2015-16 APPROPRIATION
	PR	30,000	14,000
Golf Course Trees/Landscaping	PR	5,000	5,000
Golf Course Irrigation Systems	GF	30,000	200,000
	PR	5,000	5,000
Golf Course Infrastructure	GF	100,000	80,000
	PR		6,000
Total Parks & Recreation		10,618,500	9,553,300
POLICE			
P25 Radio System Upgrade	GO	24,000,000	
Total Police		24,000,000	
PUBLIC WORKS & UTILITIES/SOLID WASTE MANAGEMENT			
Maintenance Building Expansion - Bluff Road Landfill	LF	250,000	
Leachate Management Facilities - Bluff Road Landfill	LF	50,000	250,000
Air Emission Testing - Bluff Road Landfill	LF		35,000
Facility Improvements - Bluff Road Landfill	LF	150,000	150,000
Land Acquisition and Soil Purchases - Bluff Road Landfill	LF	50,000	50,000
Access Roadway Repair - Bluff Road Landfill	LF	90,000	
Liner/Leachate System (Ph 13)-Bluff Road Landfill	LF		3,000,000
Closure/End use of North 48th Street Landfill	OT	500,000	200,000
Air Emission Testing - North 48th Street Landfill	OT		30,000
Recycling Drop-Off Sites - Improvements	OT	8,000	8,000
Compost Site-Improvements & Enhancements	OT		60,000
Transfer Station & HHW/CESQG Collection	OT		200,000
Solid Waste Management Plan	OT	250,000	250,000
Waste Transfer/Eco Park	OT	100,000	
Final Cover (Ph3)-Construction/Demolition Landfill	OT	350,000	
Total Public Works & Utilities/Sanitary Landfill		1,798,000	4,233,000
PUBLIC WORKS & UTILITIES/STARTRAN			
Computer Hardware/Software	FA	24,000	
	SR	6,000	
Transit Enhancements (Required by FTA)	FA	32,000	32,000
	SR	8,000	8,000
Security Enhancements (required by FTA)	FA	32,000	32,000
	SR	8,000	8,000
Purchase Supervisor Vehicle	FA	12,000	
	SR	3,000	

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2014-15 APPROPRIATION	FY 2015-16 APPROPRIATION
Shop Tools/Equipment	FA		20,000
	SR		5,000
Building Renovations/Improvements	FA	24,000	40,000
	SR	6,000	10,000
Replace 11 Handivans in 2016	FA	322,000	322,000
	SR	66,000	66,000
Maintenance Service Vehicles	FA		24,000
	SR		6,000
Replace 13 Buses in 2016	FA	752,000	1,014,100
	SR	1,316,500	751,100
Total Public Works & Utilities/StarTran		2,611,500	2,338,200
PUBLIC WORKS & UTILITIES/STREETS & HIGHWAYS			
Yankee Hill Road from 70th Street to Hwy 2	WC		3,811,700
	IF	1,000,000	
Pedestrian Improvements for New Schools	WR	500,000	500,000
	RT		500,000
New Funding for New Construction & Rehab Projects	UK		7,000,000
South Beltway	PC	5,300,000	
East Beltway	WC	250,000	250,000
Impact Fees - District 1	IF	174,700	210,400
Impact Fees - District 2	IF	574,700	610,400
Impact Fees - District 3	IF	574,700	610,400
Impact Fees - District 4	IF	574,700	610,400
Impact Fees - District 5	IF	574,700	610,400
Impact Fees - District 6	IF	574,400	610,400
Impact Fees - District 7	IF	574,700	610,400
Safety and Operation Improvement Program	WR		150,000
	SO	250,000	
	PP	500,000	500,000
Studies, Prelim Eng, ROW, Const & Computer Rec.	WR	2,110,700	2,152,900
Sidewalk Maintenance and Repair	SO	990,200	537,600
	UK		2,000,000
Roadway and Bridge Rehabilitation	WR	2,209,700	1,659,300
	PC		3,700,000
	SO	1,105,700	1,256,800
Residential Rehabilitation & Intersection	RR	2,421,600	2,460,300
Traffic Optimization and Management Program	WR	1,000,000	1,900,000
	PC		1,600,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2014-15 APPROPRIATION	FY 2015-16 APPROPRIATION
	SO	500,000	
Pedestrian and Bicycle Capital Program	SO	50,000	50,000
NW 48th Street from O Street to Adams Street	WC	5,791,600	2,076,400
	WR	2,045,000	2,036,000
	SO	4,590,800	1,309,200
	IF	400,000	400,000
Pine Lake Rd, 61st to Hwy 2	IF	1,000,000	400,000
Penny Bridge	WR	400,700	
Total Public Works & Utilities/Streets & Highways		36,038,600	40,123,000
PUBLIC WORKS & UTILITIES/BROADBAND INFRASTRUCTURE			
Broadband Infrastructure Program	OF	702,900	696,100
Total Public Works & Utilities/Broadband Infrastructure		702,900	696,100
PUBLIC WORKS & UTILITIES/STREET MAINTENANCE OPERATIONS			
New Portland Cement Silo at 3200 Baldwin	GR	125,000	
Facility Repairs	GR	25,000	25,000
Fleet Services Shop Bridge Crane	GR		80,000
Master Planning Study (Common Use)	GR		50,000
Total Public Works & Utilities/Street Maintenance Operations		150,000	155,000
PUBLIC WORKS & UTILITIES/WASTEWATER			
Wastewater Cost of Street Construction - General System Improvement	UR	40,000	41,000
Preliminary Design & Engineering - General System Improvement	UR	40,000	41,000
Replace C-6, C-7, C-13 Liftstation Components	UR	80,000	
Selected Repair/Repl of WW Fac/Collectors	UR	1,400,000	1,500,000
Subsidies (GSI)	UR	50,000	50,000
Influent Pumping Upgrades (TSTP)	UR	100,000	1,100,000
NPDES Nutrient Removal Study	UR		300,000
Bar Screen Replacement TSTP	UR	300,000	
Strain Press Replacement & Relocation TSTP	UR	350,000	
Security Gate at South Entrance TSTP	UR	50,000	
SCADA/PLC Upgrades	UR	500,000	300,000
Solids Handling Improvements (Thickening)	RB		3,000,000
	UR	500,000	600,000
Solids Handling Improvements - Digestion	UR	80,000	100,000
Digester Boiler Installation	UR	600,000	

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2014-15 APPROPRIATION	FY 2015-16 APPROPRIATION
NPDES Nutrient Removal Study, Design, Construct	UR		50,000
Odor Control Chemical Feed System Replacement	UR		75,000
Security Gate at North East Treatment Plant	UR	50,000	
Diversion Gate Replacement	UR	20,000	
WW Construction Projects for New Growth	UR	1,450,000	1,450,000
P Street Liftstation Replacement Ph I (W "O")	UR	1,000,000	
Total Public Works & Utilities/Wastewater		6,610,000	8,607,000
PUBLIC WORKS & UTILITIES/WATER			
Security Upgrade	UR	200,000	200,000
Preliminary Design & Engineering Support	UR	100,000	100,000
Misc System Improvements	UR	50,000	50,000
Infrastructure Rehab	UR	1,300,000	2,200,000
Water Distr Mains at Locations To Be Determined	IF	350,000	350,000
	UR	500,000	1,100,000
Yankee Hill Rd, 56th to 84th	IF	600,000	
	UR	2,200,000	
Water Dist Mains - Area 4	UR		2,000,000
Water Dist Mains - Area 6	UR	500,000	
Distribution System Capacity	UR	200,000	200,000
Reimbursement to Street Construction	UR	500,000	500,000
Selected Main Replacement	UR	4,300,000	4,600,000
Total Public Works & Utilities/Water Production & Distribution		10,800,000	11,300,000
PUBLIC WORKS & UTILITIES/WATERSHED MANAGEMENT			
Floodplain/Flood prone Area Engineering/Projects	GO		400,000
	OF	100,000	100,000
Stream Rehabilitation on Parks Property	GO		400,000
Water Quality Projects	GO		900,000
	OF	200,000	200,000
Urban Storm Drainage Projects	GO		3,000,000
Street Drainage Projects	GO		1,000,000
Comprehensive Watershed Master Plans	GO		350,000
	OF	75,000	75,000
Implementation of Watershed Master Plan Projects	GO		1,500,000
	OF	600,000	600,000
Total Public Works & Utilities/Watershed		975,000	8,525,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2014-15 APPROPRIATION	FY 2015-16 APPROPRIATION
Total Public Works & Utilities		59,686,000	75,977,300
URBAN DEVELOPMENT/COMMUNITY DEVELOPMENT			
Public Parking Garage	UF	200,000	200,000
Downtown Street Tree Replacement	GR	12,000	12,600
Low-Moderate Income Area Park Improvements	CD	25,000	25,000
Primary & Secondary Retail Corridor Improvements	CF	550,000	
Elevator Modernization	UF	350,000	367,500
Parking Garage Lighting Renovation	UF	200,000	200,000
11th Street Corridor Improvements	CF	450,000	
8th Street Improvements	CF	390,000	102,000
Downtown Lighting Project	CF	450,000	
Total Urban Development		2,627,000	907,100
GRAND TOTAL CAPITAL PROJECTS		$ 97,297,500	93,751,800

KEY TO FUNDING SOURCE ABBREVIATIONS

CD	Community Development Block Grant
CF	Community Improvement Financing
FA	Federal Aid
GF	Golf Capital Improvements
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
SO	Highway Allocation Funds
SR	Special Reserves
TF	Tennis Fees
UF	User Fees
UK	Unknown
UR	Utility Revenues
WC	City Wheel Tax, New Construction
WR	City Wheel Tax, Residual