



09R-137S

Introduce: August 3, 2009

RESOLUTION NO. 85490

WHEREAS, under the provisions of Section 25 and 25a of Article IX of the Charter of the City of Lincoln, the proposed annual budget for the City of Lincoln was submitted on July 6, 2009; and

WHEREAS, under the provisions of Section 26 of Article IX of the City Charter, a public hearing on the proposed budget was held on August 10, 2009 notice thereof having been published in one issue of the Lincoln Journal Star, a newspaper of general circulation in the City, more than five days before such hearing; and

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

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

1. That pursuant to the provisions of Article IX of the Charter of the City of Lincoln, the budget for the fiscal year beginning September 1, 2009, a copy of which is hereto attached and made a part of this resolution as fully as if set forth verbatim herein, is hereby adopted, and the several sums therein set forth to be raised by the levy of a tax upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, the estimated balances on hand, the miscellaneous receipts and all other funds and receipts are hereby appropriated for the several purposes therein stated. That all money received in any of the aforesaid funds in excess of the estimated balances and receipts set forth in said budget shall be credited to the unappropriated surplus of such funds.
2. That the City Council, by adoption of the Capital Improvement Program on Schedule 5 of this resolution, hereby authorizes the acquisition of all necessary right-of-way, easements, or other interest in land, by purchase if possible, by condemnation if necessary, for those projects included within the first year of said Capital Improvement Program.
3. Pursuant to Section 2 of L.B. 989 passed by the Second Session of the Ninety-Fifth Legislature, the City is authorized to increase budgeted restricted funds by the basic allowable growth percentage of the base (2.5%) and allowable growth due to improvements to real property as a result of new construction, additions to existing buildings, any improvements to real property which increase the value of such property, and any increase in valuation due to annexation and any personal property valuation over the prior year above 2.5% expressed in dollars and to utilize other lid exemptions authorized in L.B. 989. Such increase is hereby authorized to the extent necessary to generate the revenues to fund the

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

4. Upon affirmative vote by more than 75% of the City Council restricted funds for Fiscal Year 2009-10 shall be increased by an additional one percent (1%) as provided by Neb. Rev. Stat. Section 13-519.
5. Pursuant to the agreement for the provision of services related to the emergency medical care system in Lincoln, Nebraska, the annual budget for Emergency Medical Services, Inc. a copy of which is attached hereto, labeled Schedule 6, is hereby approved.
6. There is hereby appropriated all money now credited or which will be credited to any Internal Service Fund, Pension Trust Fund, Permanent Fund, Agency Fund and Enterprise Fund, now or heretofore created, notwithstanding any sum limitations set forth in the budget attached hereto.
7. There is hereby appropriated all money now credited or which will be credited to the following Special Revenue Funds notwithstanding any sum limitation set forth in the budget attached hereto: Parks and Recreation Maintenance and Repair Fund, Fast Forward Fund, Parks and Recreation Special Projects Fund, Com. On Aging Gift Trust Fund, Charles Gere Library Fund, Lillian Polley Trust, Aviation Promotion Fund as provided in Neb. Rev. Stat. Section 3-504.02 (1991), Building and Safety Fund, Cable Access Television Fund, Disaster Recovery Fund, Impact Fees Fund, Property Tax Refund 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 and Tax Sale Revolving Fund.
8. There is hereby appropriated all money received or to be received from the County of Lancaster, the State of Nebraska, or the United States, as well as from any grants, donations, or contributions received for public purposes and the interest earned thereon, notwithstanding any sum limitations set forth in the budget attached hereto.
9. There is hereby appropriated all money received from the interest income on the investments of all authorized bond issue proceeds including bond anticipation notes for the purposes for which said bonds and notes have been authorized to be issued, notwithstanding any sum limitations set forth in the budget attached hereto.
10. There is hereby appropriated all money now credited or which will be credited to the Vehicle Tax Construction Fund created by Section 3.20.220 of the L.M.C. (Vehicle Tax for street improvements) notwithstanding any sum limitation set forth in the budget attached hereto.
11. All receipts for on street parking meter collections are pledged toward the payment of bonds assigned for payment from the Parking Revenue Fund. Parking meter receipts in excess of those required to meet provisions of the bond covenants shall be credited to the General Fund up to the amounts budgeted.

12. There is hereby appropriated all money now credited or which will be credited to the Parking Lot Revolving Fund to be used for designing, acquiring, constructing, maintaining, repairing, regulating, supervising and policing of City owned parking lots and facilities in accordance with L.M.C. Chapter 10.34 and Chapter 10.36, notwithstanding any sum limitations set forth in the budget attached hereto.
13. There is hereby appropriated to the Street Construction Fund all monies received as the City's share of the Highway Allocation Fund and the Grade Crossing Protection Fund, together with any other Federal, State, and County funds, received for street construction purposes, any reimbursements and matching funds, including Federal Road Funds, all of which monies are hereby appropriated and reappropriated for all purposes as authorized by State laws pertaining to such funds, notwithstanding any sum limitations set forth in the budget attached hereto.
14. There is hereby appropriated in the Special Assessment Revolving Fund all monies in said fund for expenditures as authorized by Article VIII of the City Charter, Section 10a and all money received to the credit of the Special Assessment Revolving Fund including bond proceeds, grants, donations, special assessment collections, and City participation deemed necessary by the City Council, notwithstanding any sum limitations set forth in the budget attached hereto.
15. There is hereby established Fund #240 to be known as the Helen Boosalis Icons of the City Trust Fund. It is the intent to use the proceeds only from the income generated by the Fund. Such proceeds shall be used to ensure the maintenance and enhancement of Lincoln's legacies. The initial Icons shall be the Sunken Gardens, Rose Gardens, Pioneers Park, Sherman Field, Centennial Mall, Stransky Park and Holmes Lake Park, and others to be determined by the City Council and the Mayor. Nothing herein shall prevent the City from deleting any Icon from inclusion. Funds must be matched by private donations. The remaining details of the program shall be proposed by the Mayor and adopted by Council Resolution. There is hereby appropriated all money now credited or which will be credited to the Helen Boosalis Icons of the City Trust Fund notwithstanding any sum limitation set forth in the budget attached hereto.
16. There is hereby established Fund #235 to be known as the Development Services Center Fund, the purpose of which is to fund certain start-up costs and one time costs associated with the establishment of the Development Services Center. There is hereby appropriated all money now credited or which will be credited to the Development Services Center Fund notwithstanding any sum limitation set forth in the budget attached hereto.
17. There is hereby established Fund #040 to be known as the Cash Reserve Trust Fund, the purpose of which is to provide a budget contingency which will help preserve City services in difficult economic times. Funds may be appropriated with Mayor and City Council Approval.

18. There is hereby established Fund #245 to be known as the Crawford Trust Fund, the purpose of which is to hold funds required to be distributed from the Crawford Trust per IRS regulation. Such funds shall be held by the City of Lincoln until such time as the Mayor and City Council shall determine the use that most appropriately follows the intent of the donor.
19. There is hereby designated and appropriated General Fund cash balances in an amount equal to the amounts received from any Telecommunication Occupation Tax audit adjustments made in 2009-10. Such amounts shall be deposited in the Cash Reserve Trust Fund.
20. It is hereby designated and determined that \$6,000,000 from the Special Assessment Revolving Fund shall be surplused and transferred to the Fast Forward Fund as of August 31, 2009. The purpose of the Fast Forward Fund created by Resolution A-84988 shall hereby be modified to provide priority for economic development and/or infrastructure projects. Any project relating to a business shall be required to show: (1) that new employees added as a result of the project will meet a median wage requirement that is 120% of the county average wage or greater and (2) that the business derives 50% or more of its revenue from outside the county. Any project not related to a particular business must be in the CIP, which has been evaluated for conformance with the Comprehensive Plan. The Mayor or any member of the City Council may recommend projects for consideration. The eligibility of projects and the amount of funding must be approved on a case-by-case basis by resolution of the City Council. There is hereby appropriated all money now credited or which will be credited to the Fast Forward Fund notwithstanding any sum limitation set forth in the budget attached hereto.
21. It is determined that a surplus of \$282,000 exists within the Special Assessment Revolving Fund and such surplus shall be transferred to the Development Services Center Fund created elsewhere by this resolution.
22. It is determined that a surplus of \$392,000 exists within the Special Assessment Revolving Fund and such surplus shall be transferred to the General Fund.
23. 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.
24. There is hereby appropriated KENO proceeds for mandated payments, and 1% for administrative fees.
25. 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.
26. There is hereby levied upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, upon each one hundred dollars of approximate market value thereof,

taxes in an amount sufficient to generate funds for the purposes and in the amounts hereinafter named, to-wit:

	<u>Appropriated Amount-90%</u>	<u>Total Tax As Levied-100%</u>	<u>Per \$100 Market Value</u>
General	\$25,116,696	\$27,907,440	0.17723
Library	5,636,128	6,262,364	0.03977
Social Security	1,368,997	1,521,108	0.00966
Police & Fire Pension	3,562,793	3,958,659	0.02514
Bond and Interest Redemption	5,113,188	5,681,320	0.03608

27. There is hereby authorized the transfer to the appropriate reserve accounts of all encumbrances, including accrued payroll, for the fiscal year ending August 31, 2009, together with any monies previously so reserved.
28. 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.
29. There is hereby designated and appropriated General Fund cash balances in an amount equal to the debt service falling due during the fiscal year for the Golf Course Revenue Bonds issued in 2001 for the purpose of providing for the payment of the principal and interest on such bonds, as they become due, if and to the extent that amounts credited to the Golf Revenue Fund are insufficient and to the extent that such General Fund cash balances are available.
30. 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.
31. 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, 2008 was \$27,584,763. This August 31, 2008 unreserved balance is 23.98% of the General Fund budget for 2009-10 of \$115,020,430 included in this resolution. The August 31, 2008 unreserved balance was 3.98% greater than the 20% goal for such balance set by Resolution A-82134.
32. That the appropriations for the following items be transferred effective August 31, 2009 up to the following amounts:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
From: 18002.5856	General Expense/City Share of Downtown Maint.	\$11,103
To: 413536.6137	Urb. Dev. Street Tree Replacement CIP Proj. (also increases 13001.9234 U.D. CIP Transf.)	\$11,103
From: 18002.5647	General Expense/Corrections	\$35,000
To: 11001.9235	Planning/O & M Transfers	\$10,000
03001.5021	Law/Salaries	\$25,000
33. That the cash for the following items be transferred effective August 31, 2009:		
From: 10005.9220	Personnel/Risk Mgmt./Workers Comp. Fund	\$20,000
To: 10011.9140	Personnel/Risk Mgmt./Excess Self Ins. Fund	\$20,000
From: 10009.9220	Personnel/Risk Mgmt./Insurance Premiums Fund	\$375,000
To: 10014.9220	Personnel/Risk Mgmt./Long Term Disability Fund	\$175,000
10005.9220	Personnel/Risk Mgmt./Workers Comp. Fund	\$200,000
From: Fund 215	Property Tax Refunds Fund	\$6247.59
Fund 420	1991 G.O. Various Purpose Bonds	\$52,921
Fund 130	Tax Sale Revolving Fund	\$580.19
To: 18800.9140	General Fund	\$59,748.78

34. In order to have the 2009-10 City of Lincoln C.I.P. correspond with the Railroad Transportation Safety District C.I.P. lapse \$900,000 of the \$1,000,000 of 2008-09 C.I.P. appropriations that were not expended as of June 30, 2009 which is the end of the Railroad Transportation Safety District fiscal year for C.I.P. project #203 – S.W. 40th Viaduct. These lapsed appropriations in the amount of \$900,000 shall be reappropriated in the 2009-10 City of Lincoln C.I.P. as they are in the Railroad Transportation Safety District C.I.P.

35. That the following unexpended appropriations are reappropriated effective August 31, 2009 up to the following amounts:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
11001.5728	Planning/Schools & Conferences	\$915
11002.5021	Planning/Salaries	\$3,750
18002.6144	General Expense/Special Assessments (sidewalks)	\$115,953
18002.5624	General Expense/Auditing Service	\$170,741
18002.5878	General Expense/Problem Resolution Team	\$26,450
18002.5880	General Expense/Graffiti Abatement	\$21,025
01001.5989	City Council/Misc. Other Serv. & Charges	\$11,373
18002.5856	General Expense/City Share of Downtown Maintenance	\$28,274
18002.5659	General Expense/Oracle Financial System	\$102,186
18002.6024	General Expense/City Share-Impact Fees (Low Income)	\$203,618
06065.6076	Finance/Radio Shop/Misc. Equipment	\$1,645
06065.6085	Finance/Radio Shop/Radio Equipment	\$96,236

09250.9246	Parks/KENO/Unprogrammed KENO Appropriations	\$26.10
09250.5621	Parks/KENO/Misc. Contractual	\$16,571
14004.5621	Library/Keno/Misc. Contractual	\$12,000
18002.5621	Gen. Expense/Misc. Contr.	\$173,424
08001.5633	Bldg. & Safety/Admin.	\$113,548
08001.5761	Building & Safety/Microfilming	\$45,000
08012.6076	Bldg. & Safety/Fire Inv./Misc. Equip.	\$22,000
18002.5970	General Expense/Court & Litigation	\$14,370
18002.5642	General Expense/Legal Services	\$74,032
18002.5998	General Expense/Witness Fees	\$41,947
17004.5638	Com. Health Endowment/Grants	\$1,311,243
18002.5865	General Expense/Minor Bldg. & Grounds Improve.	\$7,500
70315.6998	P.W. & U./Water/AVL System Equipment	\$30,000
70600.6998	P.W. & U./Water/AVL System Equipment	\$4,058
79110.6076	Public Works & Util./St. Maint./Drainage/	\$6,701
79110.5621	Public Works & Util./Drainage/Misc. Contractual	\$40,000
13025.5621	Urban Dev./Downtown Civic Plaza	\$100,000
72505.6998	Wastewater/Sanitary Eng./Equip.	\$85,500
18140.5870	Willard Com. Ctr./Other Bldg. Maint.	\$1,031
18002.5632	General Expense/Systems Dev. I.S.	\$13,812
06024.6069	Finance/Info. Serv./D.P. Equip.	\$4,500
0402b.5952	Police/Admin. Support/Advertising	\$32,344
0402b.6062	Police/Admin. Support/Audio Visual Equip.	\$210,542
0402b.6069	Police/Admin. Support/D.P. Equip.	\$14,187
0402b.6076	Police/Admin. Support/Misc. Equip.	\$26,613
0402b.6085	Police/Admin. Support/Radio Equip.	\$170,000

36. That unencumbered appropriations and cash (where necessary) from the budget for the fiscal year beginning September 1, 2008 be transferred and reappropriated up to the following amounts effective August 31, 2009:

From:	18002.5081	General Expense/Fuel	\$260,000
	18002.5647	General Expense/Corrections	\$506,320
To:	12161.5120	Animal Control/Salaries	\$75,000
	18002.5980	General Expense/Reimbursements (annexations)	\$42,000
	03001.5021	Law/Salaries	\$28,000
	18002.5621	General Expense/Misc. Contractual	\$250,000
	18002.5652	General Expense/Shared Services – Pub. Defender	\$15,000
	18002.5642	General Expense/Legal Services	\$100,000
	18002.5966	General Expense/Industrial Promotion (Spec. Olympics)	\$75,000

	18002.5624	General Expense/Auditing	\$100,000
	18002.6069	General Expense/D.P. Equipment	\$50,000
	295085.9140	Abe Lincoln Celebration	\$30,820
	18140.5870	Willard Com. Ctr./Other Bldg. Maint.	\$500
From:	70600.7731	P.W. & U./Water/Debt Service	\$152,200
To:	70100.6998	P.W. & U./Water/Capital Outlay	\$11,493
	70200.6998	P.W. & U./Water/Capital Outlay	\$19,707
	70320.6950	P.W. & U./Water/Contractual Services	\$50,000
	70320.6998	P.W. & U./Water/Capital Outlay	\$28,000
	70400.6950	P.W. & U./Water/Contractual Services	\$37,500
	70400.6998	P.W. & U./Water/Capital Outlay	\$5,500
From:	12174.6234	Health/Info. & Fisc./Debt Service	\$40,000
To:	12125.5621	Health/Env. Health/Food/Misc. Contractual	\$40,000
From:	08004.6069	Bldg. & Safety/Bldg. Insp./D.P. Equip.	\$8,336
	08005.6069	Bldg. & Safety/County/D.P. Equip.	\$1,409
	08007.6069	Bldg. & Safety/Mechanical/D.P. Equip.	\$4,755
	08008.6069	Bldg. & Safety/Electrical/D.P. Equip.	\$5,929
	08009.6069	Bldg. & Safety/Plumbing/D.P. Equip.	\$5,925
	08010.6069	Bldg. & Safety/Min. Housing/D.P. Equip.	\$1,469
	08011.6069	Bldg. & Safety/Apt. Lic./D.P. Equip.	\$4,491
	08012.6069	Bldg. & Safety/Fire Inv./D.P. Equip.	\$3,382
	08013.6069	Bldg. & Safety/Fire Prev./D.P. Equip.	\$6,246
To:	08002.6069	Bldg. & Safety/Bus. Office/D.P. Equip.	\$41,942

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

<u>FUND</u>	<u>AMOUNT</u>
General	\$1,886,000
Health	\$100,000
Library	\$275,000
Aging	\$100,000
StarTran	\$600,000
911 Communications	\$50,000

38. 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.

See further Council Proceedings on next page.

Introduced by:

Jonathan Cook

Approved as to Form and Legality:

John V. Healy
City Attorney

8/21/09

Approved:

Don Berg
Finance Director

On this 27th day of Aug., 2009

Chris B...
Mayor

Council Vote:

AYES: Carroll, Cook, Emery,
Snyder; NAYS: Camp, Hornung,
Spatz.

ADOPTED

AUG 24 2009

BY CITY COUNCIL

Fund	Name
00010	General
00020	Community Impr Financing
00030	Donations
00100	Advance Acquisition
00105	Athletic Field & Fac Improv
00110	Tennis Capital Improvements
00112	Parks & Rec Maint & Repair
00115	Cable Access Television
00120	Lincoln City Libraries
00125	Lincoln Area Agency On Aging
00130	Tax Sales Revolving
00135	Lincoln/Lancaster Co Health
00140	Animal Control
00145	Title V Clean Air
00150	Snow Removal
00155	911 Communication
00160	Social Security
00162	P & F Pension Contributions
00165	Street Construction Revenue
00170	Unemployment Compensation
00175	Keno
00180	Community Devel Block Grant
00185	Grants In Aid
00190	JTPA
00191	Workforce Investment Act (WIA)
00195	Disaster Recovery (FEMA)
00200	Special Assessmt (Revenue only)
00205	Aviation Promotion
00210	Northeast Radial Revolving
00215	Property Tax Refunds
00220	Building & Safety
00225	Impact Fees
00230	Fast Forward
00235	DSC
00300	MIRF Bond Debt
00305	Antelope Valley/Cig Tax
00307	Highway User Allocation Bonds
00310	Bond Interest & Redemption
00311	2005-2006 Debt Service
00320	Special Assment (Debt Service)
00330	1990 Tax Alloc - NE Radial
00331	1989 Tax Alloc - Golds Galeria
00332	1992 Tax Alloc - Eagle/Runza
00333	1992 Tax Alloc - Haymarket
00334	1992 Tax Alloc - 12th Street
00335	1993 Tax Alloc - Cornhusker Sq
00336	1994 Tax Alloc - Commerce Ct
00337	1995 Tax Alloc - N Haymkt/QOPR
00338	1992 Tax Alloc - Apoth/Ridnour
00339	1998 Tax Alloc - Star Bldg
00340	2001 Tax Alloc - QOPR Bd Ref

Fund	Name
00341	2002 Tax Alloc - Megaplex/OF
00342	2003 Tax Alloc - Lincoln Mall
00343	Tax Alloc-Small TIF Projects
00344	DT Master Plan Catalyst Proj
00345	NW Corridors
00346	Developer Purchased TIF
00400	Storm Sewer Construction
00405	Street Constr (CIP)
00406	Joint Antelope Valley Auth
00407	2004 Hwy User Alloc Bds
00408	2006 Hwy User Alloc Bds
00410	Vehicle Tax Residual
00412	Vehicle Tax Residential Rehab
00415	Vehicle Tax Construction
00420	1991 G O Var Purpose Bonds
00425	Downtown Redevelopment Project
00430	1989 G O Var Purpose Bonds
00434	2007 Storm Sewer Constr
00435	Antelope Crk Storm Sewer Bonds
00436	1997 Storm Sewer Constr
00437	2002 Storm Sewer Constr
00438	2003 Storm Sewer Constr
00439	2005 Storm Sewer Constr
00440	1995 G O Var Purpose Bonds
00441	12th St TIF Constr
00442	NE Radial TIF Constr
00443	Small TIF Constr Projects
00444	Haymarket Area TIF Constr
00445	QOPR/No Haymarket TIF Constr
00446	Star Bldg TIF Constr
00447	Journal Star TIF Constr
00448	2001 QOPR Bond Construction
00449	Lincoln Mall Revitalization
00450	Municipal Infrastructure Redev
00455	2000 MIRF Bonds
00460	Arbitrage Rebate
00464	West HayMarket
00465	Capital Projects
00470	Special Assmts (CIP)
00475	1999 G O Var Purpose Bonds
00480	2002 Antelope Valley Bonds
00485	Megaplex/Old Federal Bldg
00486	NW Corridors Redev Area
00487	Developer Purchased TIF
00500	Parking Lot Revolving
00505	Parking Lot Revolving Constr
00510	Golf Revenue
00515	Golf Capital Improvements
00516	2001 Golf Bond Issue
00520	Parking Facilities
00525	Parking Facilities Constr

Fund	Name
00526	Parking Fac Bond Series 1999
00527	Parking Fac Bond Series 2001
00530	Auditorium Operating
00535	Auditorium Promotion
00540	Solid Waste Management Revenue
00545	Solid Waste Management CIP
00546	2006 Solid Waste Mgmt Bonds
00550	EMS Enterprise
00555	Wastewater
00560	Water
00579	LES
00585	Community Health Endowment
00586	LGH Escrow-Wrk Comp Reserve
00588	Aaron Buckstaff
00590	StarTran Operating
00595	StarTran Acquisition
00600	Information Services
00610	Engineering Revolving
00620	Self-Insured Health
00621	Self-Insured Dental
00622	COBRA & Retirees Ins Premiums
00625	Health Care
00630	Worker's Compensation Loss
00631	Damaged Property
00632	Property Self-Insured Loss
00633	Liability Self-Insured Loss
00634	Insurance Premiums
00635	StarTran Self-Insured Loss
00636	Excess Self-Insured Loss
00637	Police Self-Insured Loss
00638	Auto Self-Insured Loss
00640	Long Term Disability
00650	Fleet Services
00655	Radio Maintenance
00660	Police Garage
00670	Warehouse Revolving
00680	CIC Revolving
00685	Copy Services
00705	Police & Fire Pension
00710	Parks & Rec Special Projects
00715	Linc/Lanc Seniors Foundation
00720	Joseph J Hompes Trust
00725	Charles Gere Library
00730	Lillian Polley Trust
00735	Airport Authority
00740	Sales Tax Due State
00745	Lincoln Public Schools
00750	HILP Escrow Accounts
00755	Contractor Deposits
00760	FEBA Reimbursement Account
00765	Payroll Withholding Liability

Fund	Name
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00770	Unemployment Comp Payments
00775	Earnings On Pooled Investments
00780	Telephone Bill Suspense
00785	Undistributed Property Tax
00790	Unredeemed Bonds & Coupons
00795	Keno Escrow
00800	Gateway Ctr Joint Venture Escr
00805	Deferred Compensation Plan
00810	SID #2 Pine Lake
00815	Bldg Commission 2004 Bd Res
00820	Annexation Deposits
00900	Governmental Full Accrual
00910	General Long Term Liabilities
00999	Treasurer's Group Of Accounts

**CITY OF LINCOLN, NEBRASKA
COUNCIL ADOPTED
BUDGET OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES
FISCAL YEAR BEGINNING SEPTEMBER 1, 2009**

ACTUAL SPENT 2005-2006	ACTUAL SPENT 2006-2007	ACTUAL SPENT 2007-2008	BUDGET 2008-2009	FUND	APPROPRIATED BALANCES 9/1/09	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER \$100 MKT. VALUE
\$109,301,354	\$109,766,141	\$111,494,461	\$115,486,686	GENERAL	\$2,608,706	\$25,116,696	\$87,295,028	\$115,020,430	0.17723
\$7,553,012	\$7,266,284	\$7,462,784	\$7,348,984	LIBRARY	\$609,630	\$5,636,128	\$1,097,813	\$7,343,571	0.03977
\$1,909,408	\$1,929,598	\$2,073,399	\$2,162,486	SOCIAL SECURITY	\$822,733	\$1,368,997	\$56,450	\$2,248,180	0.00966
\$5,651,303	\$9,055,561	\$9,198,183	\$3,145,507	POLICE & FIRE PENSION	\$65,220	\$3,562,793	\$188,189	\$3,816,202	0.02514
\$17,274	\$21,379	\$45,395	\$95,000	UNEMPLOYMENT COMPENSATION	\$95,000	\$0	\$0	\$95,000	0.00000
<u>\$124,432,351</u>	<u>\$128,038,963</u>	<u>\$130,274,222</u>	<u>\$128,238,663</u>	TOTAL LIMITED TAX FUNDS	<u>\$4,201,289</u>	<u>\$35,684,614</u>	<u>\$88,637,480</u>	<u>\$128,523,383</u>	<u>0.25180</u>
<u>\$6,598,942</u>	<u>\$6,176,181</u>	<u>\$6,721,803</u>	<u>\$6,655,624</u>	BOND INTEREST & REDEMPTION	<u>\$999,231</u>	<u>\$5,113,188</u>	<u>\$176,127</u>	<u>\$6,288,546</u>	<u>0.03608</u>
<u><u>\$131,031,293</u></u>	<u><u>\$134,215,144</u></u>	<u><u>\$136,996,025</u></u>	<u><u>\$134,894,287</u></u>	GRAND TOTAL TAX FUNDS	<u><u>\$5,200,520</u></u>	<u><u>\$40,797,802</u></u>	<u><u>\$88,813,607</u></u>	<u><u>\$134,811,929</u></u>	<u><u>0.28788</u></u>

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
TAX PER \$100 APPROXIMATE MARKET VALUE	0.29498	0.30091	0.28337	0.28788	0.28788	0.28788
TAX RATE PERCENTAGE CHANGE FOR EACH YEAR	1.6%	2.0%	-5.8%	1.6%	0.0%	0.0%
APPROXIMATE MARKET VALUE-ALL PROPERTY	\$13,138,516,226	\$13,583,250,295	\$15,342,163,788	\$15,653,926,490	\$15,935,572,737	\$15,746,453,582

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

**CITY OF LINCOLN, NEBRASKA
BUDGET SUMMARY
ALL TAX FUNDS
COUNCIL ADOPTED
FISCAL YEAR BEGINNING SEPTEMBER 1, 2009**

SCHEDULE 1

<u>OBJECT</u>	<u>PROPOSED APPROPRIATIONS</u>	<u>PERCENT OF TOTAL</u>		<u>2009-2010 COUNCIL ADOPTED</u>	<u>PERCENT OF TOTAL</u>
PERSONNEL COSTS - INCLUDES:					
Salaries, Wages, Social Security, Retirement, Fire and Police Pension, Life Insurance, Health and Accident Insurance, Workers Compensation Insurance, Unemployment Compensation	\$83,943,321	62.3%	PROPERTY TAXES	\$40,797,802	30.3%
			SALES TAXES	55,614,362	41.3%
			OCCUPATION TAX	11,354,160	8.4%
			IN-LIEU-OF-TAX (STATE)	1,977,094	1.5%
			MOTOR VEHICLE TAX	4,325,000	3.2%
			PERMITS AND FEES	3,377,732	2.5%
SUPPLIES	2,195,677	1.6%	IN-LIEU-LES	1,580,000	1.2%
			REIMBURSEMENT FOR SERVICES	2,580,649	1.9%
OTHER SERVICES, CHARGES AND TRANSFERS	38,240,406	28.4%	RECREATION RECEIPTS	2,022,835	1.5%
			TRANSFERS FROM OTHER FUNDS	451,478	0.3%
CAPITAL OUTLAY - EQUIPMENT	1,066,281	0.8%	PARKING METER REVENUE	835,000	0.6%
			COUNTY LIBRARY TAX	617,163	0.5%
CONTINGENCY	300,000	0.2%	EARNED INTEREST	306,000	0.2%
			INTEREST ON PROPERTY TAXES	170,060	0.1%
DEBT SERVICE	8,597,144	6.4%	INTER-GOVERNMENTAL REVENUE	1,916,780	1.4%
			RENT	502,416	0.4%
			ADMINISTRATIVE FEES	757,000	0.6%
TOTAL OPERATING BUDGET	134,342,829	99.7%	SUNDRY TAXES	41,446	0.0%
			MISCELLANEOUS	384,432	0.3%
CAPITAL IMPROVEMENTS	469,100	0.3%	BALANCES	5,200,520	3.9%
TOTAL BUDGETED EXPENDITURES	\$134,811,929	100.0%	TOTAL	\$134,811,929	100.0%

CITY OF LINCOLN, NEBRASKA
OPERATING AND CAPITAL EXPENDITURE SUMMARY
COUNCIL ADOPTED
FISCAL YEAR BEGINNING SEPTEMBER 1, 2009

SCHEDULE 2

	ACTUAL			TOTAL		
	EXPENDITURES		BUDGET	2009-2010 COUNCIL ADOPTED		
	2006-2007	2007-2008	2008-2009	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
<u>GENERAL FUND:</u>						
CITY COUNCIL	\$268,866	\$260,375	\$260,447	\$263,537		\$263,537
CITY UNASSIGNED						
CONTINGENCY			300,729	300,000		300,000
GENERAL EXPENSE	17,438,503	17,275,492	18,485,180	16,259,885		16,259,885
SPECIAL EVENTS	112,969	127,021	146,225	136,126		136,126
STREET LIGHTING	4,331,136	4,925,755	5,398,608	5,776,638		5,776,638
TOTAL-CITY UNASSIGNED	<u>21,882,608</u>	<u>22,328,268</u>	<u>24,330,742</u>	<u>22,472,649</u>		<u>22,472,649</u>
FINANCE						
ADMINISTRATION	279,060	292,419	326,884	310,706		310,706
ACCOUNTING	534,543	547,392	572,289	551,387		551,387
BUDGET OFFICE	318,558	340,948	352,951	370,738		370,738
CITY CLERK	254,136	249,020	256,029	282,054		282,054
CITY TREASURER	341,540	353,413	349,470	400,164		400,164
PURCHASING	338,335	362,347	349,040	356,174		356,174
TOTAL-FINANCE	<u>2,066,172</u>	<u>2,145,539</u>	<u>2,206,663</u>	<u>2,271,223</u>		<u>2,271,223</u>
FIRE & RESCUE						
ADMINISTRATION	706,706	811,824	778,960	861,746		861,746
MAINTENANCE	398,259	464,739	465,990	507,577		507,577
TRAINING	184,651	348,455	361,203	368,405		368,405
EMERGENCY SERVICES	17,655,954	17,866,454	18,660,896	19,590,554		19,590,554
TOTAL-FIRE	<u>18,945,570</u>	<u>19,491,472</u>	<u>20,267,049</u>	<u>21,328,282</u>		<u>21,328,282</u>
INTERFUND TRANSFERS:						
BUILDING & SAFETY	756,400	527,473	845,675	900,893		900,893
CAPITAL IMPROVEMENT TRANSFERS	131,094	12,153				
CITY MATCH-AUDITORIUM	525,000	525,000	575,000	642,000		642,000
CITY MATCH-TRANSPORTATION PLANNING	30,756	35,843	32,698	33,709		33,709
CITY SHARE-ANIMAL CONTROL	402,245	371,703	447,594	499,364		499,364
CITY SHARE-ENGINEERING SERVICES	143,303	393,303	203,303	203,303		203,303
CITY SHARE-JTPA/W.I.A.	100,374	105,229	88,091	79,149		79,149
911 COMMUNICATION	1,927,963	1,912,582	2,163,999	2,198,335		2,198,335
LIFETIME HEALTH PROGRAM	155,906	120,172				

2009-2010 COUNCIL ADOPTED

	ACTUAL		TOTAL	2009-2010 COUNCIL ADOPTED		
	EXPENDITURES		BUDGET	OPERATING	CAPITAL	TOTAL
	2006-2007	2007-2008	2008-2009			
LINCOLN AREA AGENCY ON AGING	2,528,120	2,410,963	2,395,035	2,223,821		2,223,821
SHARED SERVICES-HEALTH DEPT.	3,871,575	4,050,182	3,935,267	3,803,809		3,803,809
STARTRAN	5,842,979	6,121,566	5,894,587	4,961,422		4,961,422
TOTAL-INTERFUND TRANSFERS	16,415,715	16,586,169	16,581,249	15,545,805		15,545,805
LAW	2,030,372	2,037,101	2,094,810	2,304,466		2,304,466
MAYOR						
MAYOR'S OFFICE	669,006	638,886	699,610	795,864		795,864
AFFIRMATIVE ACTION	64,002	10,403				
CITIZEN INFORMATION CENTER	246,717	236,409	242,549	240,068		240,068
HUMAN RIGHTS	144,311	113,820	124,641	115,920		115,920
WOMEN'S COMMISSION	131,498	22,108				
TOTAL-MAYOR	1,255,534	1,021,626	1,066,800	1,151,852		1,151,852
PARKS AND RECREATION						
ADMINISTRATION	544,459	525,242	628,565	509,585		509,585
PARKS	5,674,768	5,874,163	5,862,461	6,062,601		6,062,601
RECREATION	4,956,834	4,989,551	4,469,127	4,401,471	469,100	4,870,571
TOTAL-PARKS AND RECREATION	11,176,061	11,388,956	10,960,153	10,973,657	469,100	11,442,757
PERSONNEL	887,945	887,977	924,671	846,999		846,999
PLANNING						
ADMINISTRATION	576,500	560,487	592,864	473,572		473,572
DEVELOPMENT REVIEW	358,306	380,794	410,851	367,104		367,104
LONG RANGE PLANNING	371,584	385,775	351,696	464,866		464,866
INFORMATION TECHNOLOGY SERVICES	222,154	236,884	347,797	372,630		372,630
TOTAL-PLANNING	1,528,544	1,563,940	1,703,208	1,678,172		1,678,172
POLICE						
MANAGEMENT	810,321	1,081,503	892,239	922,412		922,412
SUPPORT	10,733,597	10,376,082	10,559,993	11,026,578		11,026,578
OPERATIONS	16,719,395	17,860,559	19,157,383	19,322,633		19,322,633
TOTAL-POLICE	28,263,313	29,318,144	30,609,615	31,271,623		31,271,623
PUBLIC WORKS AND UTILITIES						
ENGINEERING SERVICES	1,543,468	1,458,240	1,525,468	1,463,269		1,463,269
MANAGEMENT	261,345	259,088	222,343	206,129		206,129
STREET & TRAFFIC OPERATIONS & WATERSHED	2,020,699	1,978,118	1,972,398	1,997,611		1,997,611
TOTAL-PUBLIC WORKS AND UTILITIES	3,825,512	3,695,446	3,720,209	3,667,009		3,667,009
URBAN DEVELOPMENT						
ADMINISTRATION	328,825	312,304	333,672	346,841		346,841
COMMUNITY DEVELOPMENT	143,181	89,603	59,280	44,075		44,075

	ACTUAL		TOTAL BUDGET 2008-2009	2009-2010 COUNCIL ADOPTED		
	EXPENDITURES			OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
	2006-2007	2007-2008				
HOUSING REHABILITATION & REAL ESTATE	273,064	284,317	293,492	308,604		308,604
WIA ADMINISTRATION	76,859	83,224	74,626	76,536		76,536
TOTAL-URBAN DEVELOPMENT	821,929	769,448	761,070	776,056		776,056
TOTAL-GENERAL FUND	109,368,141	111,494,461	115,486,686	114,551,330	469,100	115,020,430
OTHER TAX FUNDS:						
LIBRARY						
ADMINISTRATION	614,929	694,771	683,756	688,712		688,712
BUILDING AND GROUNDS	935,367	938,310	927,990	885,564		885,564
INFORMATION SERVICES & TECHNOLOGY	1,073,914					
PUBLIC SERVICE	3,083,712	3,582,051	3,607,107	3,672,962		3,672,962
SUPPORT SERVICES	1,558,362	2,247,652	2,130,131	2,096,333		2,096,333
TOTAL-LIBRARY	7,266,284	7,462,784	7,348,984	7,343,571		7,343,571
POLICE AND FIRE PENSION	9,055,561	9,198,183	3,145,507	3,816,202		3,816,202
SOCIAL SECURITY	1,929,598	2,073,399	2,162,486	2,248,180		2,248,180
UNEMPLOYMENT COMPENSATION	21,379	45,395	95,000	95,000		95,000
TOTAL-LIMITED TAX FUNDS	127,640,963	130,274,222	128,238,663	128,054,283	469,100	128,523,383
BOND INTEREST AND REDEMPTION	6,176,181	6,721,803	6,655,624	6,288,546		6,288,546
TOTAL-NON-LIMITED TAX FUNDS	6,176,181	6,721,803	6,655,624	6,288,546		6,288,546
TOTAL-ALL TAX FUNDS	133,817,144	136,996,025	134,894,287	134,342,829	469,100	134,811,929

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, agencies, and activities based on the detailed estimates filed, which estimates are to be used to control expenditures.

SPECIAL REVENUE FUNDS:

9-1-1 COMMUNICATION	3,205,075	3,288,889	3,510,520	3,614,932		3,614,932
ADVANCE ACQUISITION	188,570	10,443	1,000,000			
ANIMAL CONTROL	1,473,815	1,519,019	1,632,444	1,697,700		1,697,700
ATHLETIC FIELD & FACILITIES IMPROV.			25,000		25,000	25,000
BUILDING & SAFETY						
ADMINISTRATION	963,728	1,094,609	1,128,335	1,125,187		1,125,187

2009-2010 COUNCIL ADOPTED

	ACTUAL		TOTAL BUDGET	2009-2010 COUNCIL ADOPTED		
	EXPENDITURES			OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
	2006-2007	2007-2008				
BUILDING SERVICES	1,690,938	1,528,328	1,729,309	1,663,939		1,663,939
INSPECTION AND ENFORCEMENT	2,619,310	2,668,816	2,824,093	2,716,083		2,716,083
SUBTOTAL-BUILDING AND SAFETY	<u>5,273,976</u>	<u>5,291,753</u>	<u>5,681,737</u>	<u>5,505,209</u>		<u>5,505,209</u>
CABLE ACCESS TELEVISION	414,529	498,023	67,082	65,596		65,596
HEALTH FUND						
DENTAL HEALTH	582,122	593,948	607,272	596,030		596,030
DIRECTOR'S OFFICE	536,012	537,751	496,938	498,956		498,956
ENVIRONMENTAL PUBLIC HEALTH	2,463,667	2,632,410	2,636,349	2,596,663		2,596,663
HEALTH DATA & EVALUATION	502,050	479,912	460,558	450,176		450,176
HEALTH PROMOTION & OUTREACH	687,366	678,688	709,151	698,076		698,076
INFOR & FISCAL MANAGEMENT	630,025	1,371,650	1,662,905	1,655,452		1,655,452
COMM. HEALTH SERV/PUBLIC HEALTH NURSING	<u>2,909,007</u>	<u>2,691,311</u>	<u>2,764,007</u>	<u>2,756,929</u>		<u>2,756,929</u>
SUBTOTAL-HEALTH FUND	8,310,249	8,985,670	9,337,180	9,252,282		9,252,282
HERITAGE ROOM (Donations Fund)	36,985	39,819	42,798	47,175		47,175
KENO	1,801,703	2,064,538	3,186,935	3,086,640	84,100	3,170,740
LILLIAN POLLEY TRUST	106,464	83,895	87,402	89,852		89,852
LINCOLN AREA AGENCY ON AGING	4,305,692	3,996,583	3,784,831	3,659,334		3,659,334
MIRF BOND DEBT SERVICE	428,780	823,094	746,210			
PARKS & REC. MAINT/REPAIR			306,000		332,900	332,900
SNOW REMOVAL	2,823,468	3,110,288	2,960,305	3,037,544		3,037,544
STARTRAN ACQUISITION	5,804,945	1,234,353	194,600		228,100	228,100
STARTRAN OPERATING	8,742,808	9,449,972	9,721,107	9,300,942		9,300,942
STREET CONSTRUCTION	7,739,497	7,632,819	12,528,226	8,885,070	4,228,200	13,113,270
TAX SALES REVOLVING		378				
TITLE V CLEAN AIR	632,098	618,447	617,209	626,904		626,904
DEVELOPMENT SERVICES CENTER				282,000		282,000
FAST FORWARD TRUST FUND			235,000			
SPECIAL ASSESSMENT REVENUE	<u>641,299</u>	<u>655,248</u>	<u>780,009</u>	<u>674,000</u>		<u>674,000</u>
TOTAL-SPECIAL REVENUE FUNDS	51,929,953	49,303,231	56,444,595	49,825,180	4,898,300	54,723,480
PERMANENT FUNDS						
COMMUNITY HEALTH ENDOWMENT FUND	<u>1,055,243</u>	<u>1,515,730</u>	<u>2,053,199</u>	<u>1,545,291</u>		<u>1,545,291</u>
TOTAL-PERMANENT FUNDS	1,055,243	1,515,730	2,053,199	1,545,291		1,545,291

2009-2010 COUNCIL ADOPTED

	ACTUAL		TOTAL	2009-2010 COUNCIL ADOPTED		
	EXPENDITURES		BUDGET	OPERATING	CAPITAL	TOTAL
	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>		IMPROVEMENTS	APPROPRIATION
CAPITAL PROJECTS FUNDS:						
TAX INCREMENT FINANCING C.I.P.	1,189,184	650,544	12,566,300		5,407,000	5,407,000
VEHICLE TAX CONSTRUCTION	4,355,000	4,462,500	4,595,300		5,336,400	5,336,400
VEHICLE TAX RESIDUAL	3,859,900	6,169,000	3,971,200		4,115,700	4,115,700
RESIDENTIAL REHAB	2,433,308	3,308,419	1,084,700		1,119,000	1,119,000
IMPACT FEES	107,205	111,534	8,361,000		8,094,500	8,094,500
TENNIS FEES			2,500		25,000	25,000
JOINT ANTELOPE VALLEY AUTH.	13,116,180	32,898,128				
2001 GOLF BOND ISSUE	382,991	379,466				
2002 STORM SEWER CONSTR	378,802					
2003 STORM SEWER CONSTR	367,931	225,408				
2005 STORM SEWER CONSTR	3,566,527	4,051,007				
2007 STORM SEWER CONSTR	769,294	2,794,189				
2008 WATERSHED MANAGEMENT BONDS			168,900			
2009 WATERSHED MANAGEMENT BONDS					192,600	192,600
2008 W. HAYMARKET REDEVELOPMENT BONDS		349,502	253,000,000			
2009 PUBLIC PARKING GARAGES					8,000,000	8,000,000
HIGHWAY ALLOCATION BONDS	2,790,100	4,422,913	6,940,000			
ANTICIPATED CONTRIBUTIONS TO PROJECTS:						
DEVELOPER CONTRIBUTIONS			353,100		185,700	185,700
FEDERAL AID - CONGESTION MANAGEMENT			350,000		400,000	400,000
FEDERAL AID - ENHANCEMENT FUNDS			360,000		360,000	360,000
FEDERAL AID - HAZARD ELIMINATION					643,500	643,500
FEDERAL AID - NOT CLASSIFIED ELSEWHERE			7,857,300		4,200,000	4,200,000
FEDERAL AID - STARTRAN			1,105,100		1,069,400	1,069,400
FEDERAL AID - URBAN AREA PROJECTS			2,800,000		4,361,200	4,361,200
MUNICIPAL INFRASTRUCTURE REDEVELOPMENT					706,200	706,200
OTHER FUNDING - PARKS & RECREATION			6,101,000		890,000	890,000
OTHER FUNDING - POLICE			80,000		60,000	60,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES			1,210,300		6,819,900	6,819,900
OTHER FUNDING - URBAN DEVELOPMENT			85,500,000			
RAILROAD TRANSPORTATION ACT			1,500,000		4,650,000	4,650,000
STATE/FEDERAL FUNDS			103,000		106,100	106,100
STATE TRAIN MILE TAX			1,000,000		2,000,000	2,000,000
TOTAL-CAPITAL PROJECTS FUNDS	33,316,422	59,822,610	399,009,700		58,742,200	58,742,200
TAX INCREMENT DEBT SERVICE	977,211	1,046,650	1,086,571	1,416,166		1,416,166

2009-2010 COUNCIL ADOPTED

	ACTUAL		TOTAL	2009-2010 COUNCIL ADOPTED		
	EXPENDITURES			BUDGET	OPERATING	CAPITAL
	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>		<u>IMPROVEMENTS</u>	<u>APPROPRIATION</u>
GOLF CAPITAL IMPROVE-BOND DEBT SERV	382,991	379,466	376,848	378,783		378,783
ANTELOPE VALLEY BOND DEBT	986,254	986,690	984,934	985,640		985,640
HIGHWAY USER ALLOCATION BONDS	2,059,535	3,634,106	4,288,557	4,306,882		4,306,882
REVENUE ANTICIPATION NOTES			2,130,000			
<u>ENTERPRISE FUNDS:</u>						
EMS ENTERPRISE	3,705,068	3,815,336	3,603,913	3,764,115		3,764,115
GOLF REVENUE	2,579,153	2,663,612	2,623,496	2,543,986		2,543,986
GOLF CAPITAL IMPROVEMENT	2,275	3,119	215,000		295,000	295,000
PARKING FACILITIES	4,731,213	5,632,842	5,123,294	5,839,947		5,839,947
PARKING FACILITIES C.I.P.	42,979	669,730	354,000		954,000	954,000
PARKING LOT REVOLVING	201,799	289,464	221,700	197,047		197,047
PARKING LOT REVOLVING C.I.P.	4,679					
PERSHING AUDITORIUM	2,138,532	1,966,970	2,494,410	2,317,508		2,317,508
SOLID WASTE MANAGEMENT REVENUE	5,790,319	6,152,238	6,752,730	7,330,472	850,000	8,180,472
SOLID WASTE MANAGEMENT CIP	1,599,165	400,174	5,105,000		1,215,000	1,215,000
WASTEWATER	32,556,351	32,440,863	35,990,010	20,702,678	4,028,000	24,730,678
WATER	36,551,496	51,719,119	46,831,916	25,308,569	730,000	26,038,569
TOTAL-ENTERPRISE FUNDS	<u>89,903,029</u>	<u>105,753,467</u>	<u>109,315,469</u>	<u>68,004,322</u>	<u>8,072,000</u>	<u>76,076,322</u>
<u>GRANTS-IN-AID FUNDS:</u>						
COMMUNITY DEVELOPMENT BLOCK GRANT	2,827,325	2,987,221	2,518,426	1,781,097	615,500	2,396,597
COMMUNITY DEVELOPMENT - HOME	2,000,759	1,949,055	1,420,279	1,491,938		1,491,938
HUMAN RIGHTS	136,801	173,392	165,340	146,166		146,166
POLICE-VICTIM WITNESS	188,602	218,366	158,248	175,664		175,664
POLICE-NARCOTICS	180,134	151,800				
POLICE-DOMESTIC VIOLENCE	18,518	36,246	33,887	62,643		62,643
POLICE-INTERPRETERS	40,987	10,918	18,709	18,358		18,358
POLICE-COPS STIMULUS				136,880		136,880
WORKFORCE INVESTMENT ACT	905,404	997,961	1,718,014	1,134,314		1,134,314
HEALTH-AIR POLLUTION-EPA	137,790	138,903	121,923	126,022		126,022
LAAA MULTI-COUNTY GRANTS	554,408	600,292	607,713	589,269		589,269
URBAN SEARCH & RESCUE	1,360,723	1,302,606	1,048,598	1,025,677		1,025,677
STARTRAN PLANNING	145,308	163,146	164,828	168,546		168,546
TOTAL GRANTS-IN-AID FUNDS	<u>8,496,759</u>	<u>8,729,906</u>	<u>7,975,965</u>	<u>6,856,574</u>	<u>615,500</u>	<u>7,472,074</u>

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

	ACTUAL		TOTAL BUDGET 2008-2009	2009-2010 COUNCIL ADOPTED		
	EXPENDITURES 2006-2007	2007-2008		OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
<u>FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:</u>						
1999 GENERAL OBLIGATION BONDS:						
PARKS BONDS	13,317	8,893				
2006 SOLID WASTE MGMT BONDS	27,745	132				
ARBITRAGE REBATE		2,500				
CAPITAL PROJECTS	4,866,829	3,564,825				
DONATIONS (net of budgeted projects)	914,964	959,787				
CHARLES GERE LIBRARY	1,581	6,575				
GRANTS-IN-AID (net of budgeted projects)	15,011,069	15,677,002				
JOSEPH J. HOMPES TRUST	19,134	19,493				
LGH ESCROW-WRK COMP RESERVE		4,143				
LINC/LANCASTER SENIOR CENTER FOUND.	36,093	82,442				
NW CORRIDORS REDEVELOPMENT AREA	1,586,541	203,682				
PARKS & RECREATION SPECIAL PROJECTS	200,381	267,915				
STORM SEWER CONSTRUCTION C.I. P.	-146,415	47,867				
STREET CONSTRUCTION C. I. P.	19,955,147	31,807,369				
SPECIAL ASSESSMENT DEBT SERVICE	92,670	96				
SPECIAL ASSESSMENT C.I.P.	146,280	133,059				
TOTAL NON-BUDGETED FUNDS	42,725,336	52,785,780				
TOTAL-NON TAX FUNDS	228,403,953	278,957,374	583,665,838	133,318,838	72,328,000	205,646,838
TOTAL INCLUDING INTERFUND TRANSFERS	362,221,097	415,953,399	718,560,125	267,661,667	72,797,100	340,458,767
<u>LESS INTERFUND TRANSFERS:</u>						
FROM GENERAL FUND	-16,141,318	-16,180,713	-16,364,946	-15,342,502		-15,342,502
FROM PARKING FACILITIES		-835,000		-835,000		-835,000
FROM STREET CONSTRUCTION	-1,768,431	-1,795,719	-1,885,605	-1,943,544		-1,943,544
FROM VEHICLE TAX CONSTRUCTION	-4,355,000	-4,462,500				
FROM VEHICLE TAX RESIDUAL	-3,859,900	-6,169,000				
FROM RESIDENTIAL REHAB	-2,433,308	-3,308,419				
FROM WASTEWATER	-400,000					
FROM SOLID WASTE MGT	-770,655	-822,980	-870,970	-979,581		-979,581
FROM SPECIAL ASSESSMENT REVENUE			-780,009	-674,000		-674,000
FROM 2005 STORMWATER BONDS			-610,000			
GRAND TOTAL NET OF TRANSFERS	\$332,492,485	\$382,379,068	\$698,048,595	\$247,887,040	\$72,797,100	\$320,684,140

	ACTUAL		TOTAL BUDGET 2008-2009	2009-2010 COUNCIL ADOPTED		
	EXPENDITURES			OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
	2006-2007	2007-2008				
<u>INTERNAL SERVICE FUNDS:</u>						
CIC REVOLVING	\$201,738	\$206,659	\$218,599	\$217,559		\$217,559
COPY SERVICES	371,172	370,897	380,216	406,741		406,741
ENGINEERING REVOLVING	8,508,857	8,586,520	6,790,713	7,094,497		7,094,497
FLEET SERVICES	5,262,236	5,090,382	4,852,130	4,115,972		4,115,972
RADIO MAINTENANCE	2,131,323	1,268,387	797,485	900,053		900,053
HEALTH CARE	4,046	3,900	529,500	5,280		5,280
INFORMATION SERVICES	5,968,630	5,944,785	5,184,422	5,145,981		5,145,981
LONG TERM DISABILITY	90,669	41,910	4,632			
POLICE GARAGE	3,335,930	3,469,796	4,150,913	3,834,407		3,834,407
SELF INSURED DENTAL	1,223,748	1,199,023				
SELF INSURED HEALTH	12,970,618	18,276,540				
SELF INSURED LOSS	3,105,648	2,019,418				
COBRA & RETIREES INS PREMIUMS	174,823	163,863				
WORKERS COMPENSATION LOSS FUND	785,095	752,994	852,349	984,055		984,055
TOTAL INTERNAL SERVICE FUNDS	\$44,134,533	\$47,395,074	\$23,760,959	\$22,704,545	\$0	\$22,704,545

**CITY OF LINCOLN, NEBRASKA
REVENUE SUMMARY
COUNCIL ADOPTED
FISCAL YEAR BEGINNING SEPTEMBER 1, 2009**

SCHEDULE 3

	ACTUAL RECEIPTS 2006-07	ACTUAL RECEIPTS 2007-08	ESTIMATED RECEIPTS 2008-09	ESTIMATED RECEIPTS 2009-10
GENERAL FUND:				
PROPERTY TAX	\$27,164,750	\$27,850,399	\$25,904,548	\$25,116,696
MOTOR VEHICLE TAX	4,290,013	4,331,262	4,320,000	4,325,000
SALES TAX	53,960,485	55,733,297	56,964,834	55,614,362
OCCUPATION TAX	9,871,055	9,945,070	9,978,214	11,354,160
IN LIEU OF TAX (STATE)	1,483,111	1,474,870	1,474,870	1,977,094
PERMITS AND FEES	3,386,359	2,549,018	2,870,300	2,982,732
IN LIEU TAX-LES	1,385,349	1,492,222	1,566,600	1,580,000
REIMBURSEMENT FOR SERVICES	2,147,847	1,957,074	2,143,340	2,394,649
RECREATION RECEIPTS	2,132,159	2,136,147	1,837,461	2,022,835
TRANSFERS FROM OTHER FUNDS	421,546		545,009	398,827
PARKING METER RECEIPTS		835,000	835,000	835,000
EARNED INTEREST	328,192	340,894	295,000	251,000
INTEREST ON PROPERTY TAXES	120,387	120,037	108,359	120,060
INTER-GOVERNMENTAL REVENUE	1,577,480	1,598,612	1,856,740	1,797,198
RENT	593,293	656,896	478,084	502,416
ADMINISTRATIVE FEES	687,617	726,814	730,750	757,000
SUNDRY TAXES	25,082	37,781	27,178	29,538
MISCELLANEOUS	462,895	815,374	399,641	353,157
TOTAL-GENERAL FUND	110,037,620	112,600,767	112,335,928	112,411,724
OTHER TAX FUNDS:				
LIBRARY				
PROPERTY TAX	6,862,952	6,419,082	5,678,004	5,636,128
INTEREST INCOME	54,536	71,164	48,000	50,000
COUNTY LIBRARY TAX	646,582	626,115	621,716	617,163
MISCELLANEOUS LIBRARY RECEIPTS	403,613	421,546	382,000	395,000
REIMBURSEMENT FOR SERVICES			21,275	31,275
IN LIEU OF TAX	3,661	4,375	3,661	4,375
TOTAL-LIBRARY	7,971,344	7,542,282	6,754,656	6,733,941

	ACTUAL RECEIPTS 2006-07	ACTUAL RECEIPTS 2007-08	ESTIMATED RECEIPTS 2008-09	ESTIMATED RECEIPTS 2009-10
POLICE & FIRE PENSION				
PROPERTY TAX	3,291,375	3,207,399	2,882,745	3,562,793
REIMBURSEMENT FOR SERVICES			196,617	186,000
INTEREST INCOME	54,003	51,509		
MISCELLANEOUS	223,646	217,822		
IN LIEU OF TAX	1,766	2,189	1,767	2,189
TOTAL-POLICE & FIRE PENSION	<u>3,570,790</u>	<u>3,478,919</u>	<u>3,081,129</u>	<u>3,750,982</u>
SOCIAL SECURITY				
PROPERTY TAX	2,135,864	2,122,431	1,854,423	1,368,997
INTEREST INCOME	54,308	68,761	42,000	55,000
IN LIEU OF TAX	1,147	1,450	1,147	1,450
TOTAL-SOCIAL SECURITY	<u>2,191,319</u>	<u>2,192,642</u>	<u>1,897,570</u>	<u>1,425,447</u>
UNEMPLOYMENT COMPENSATION				
INTEREST INCOME	9,137	9,247		
TOTAL-UNEMPLOYMENT COMPENSATION	<u>9,137</u>	<u>9,247</u>		
BOND INTEREST AND REDEMPTION				
BOND PROCEEDS				
PROPERTY TAX	5,460,691	5,709,454	4,968,074	5,113,188
INTEREST INCOME	84,935	153,977		
INTER-GOVERNMENTAL REVENUE	134,032	128,307	122,657	119,582
TRANSFERS FROM OTHER FUNDS			610,000	52,651
SUNDRY & IN LIEU OF TAX	3,024	3,894	3,024	3,894
MISCELLANEOUS	100,000	9,239		
TOTAL-BOND INTEREST AND REDEMPTION	<u>5,782,682</u>	<u>6,004,871</u>	<u>5,703,755</u>	<u>5,289,315</u>
PROPERTY TAX REFUNDS				
PROPERTY TAX				
INTEREST INCOME	213	252		
TOTAL-PROPERTY TAX REFUNDS	<u>213</u>	<u>252</u>		
TOTAL-ALL TAX FUNDS	129,563,105	131,828,980	129,773,038	129,611,409

	ACTUAL RECEIPTS 2006-07	ACTUAL RECEIPTS 2007-08	ESTIMATED RECEIPTS 2008-09	ESTIMATED RECEIPTS 2009-10
SPECIAL REVENUE FUNDS:				
9-1-1 COMMUNICATION	3,472,690	3,360,414	3,510,520	3,614,932
ADVANCE ACQUISITION	29,328	415,426	1,000,000	
ANIMAL CONTROL	1,471,447	1,509,547	1,632,444	1,697,700
ATHLETIC FIELD & FACILITIES IMPROVEMENTS	61,105	58,052	25,000	25,000
BUILDING & SAFETY	4,788,462	4,602,872	5,681,737	5,505,209
CABLE ACCESS TELEVISION	360,416	352,350	67,082	65,596
DISASTER RECOVERY	3,078	3,641		
HEALTH	8,326,172	9,134,587	9,337,180	9,252,282
HERITAGE ROOM (Donations Fund)	38,872	39,192	42,798	47,175
KENO	2,918,957	3,498,858	3,186,935	3,170,740
LILLIAN POLLEY TRUST	96,232	8,446	87,402	89,852
LINCOLN AREA AGENCY ON AGING	4,221,255	3,972,194	3,784,831	3,659,334
MIRF BOND DEBT SERVICE	1,421,827	1,012,899	746,210	
PARKS & REC. MAINT/REPAIR			306,000	332,900
SNOW REMOVAL	2,857,493	2,897,144	2,960,305	3,037,544
STARTRAN ACQUISITION	4,887,148	920,849	194,600	228,100
STARTRAN OPERATING	9,130,684	9,550,797	9,721,107	9,300,942
STREET CONSTRUCTION	16,276,236	17,392,579	12,528,226	13,113,270 (1)
TAX SALE REVOLVING	26,228	3,286		
TENNIS IMPROVEMENT FUND	3,740	3,476		
TITLE V CLEAN AIR	561,580	543,016	617,209	626,904
DEVELOPMENT SERVICES CENTER				282,000
FAST FORWARD TRUST FUND			235,000	
SPECIAL ASSESSMENT REVENUE	6,340		545,009	674,000
TOTAL-SPECIAL REVENUE FUNDS	<u>60,959,290</u>	<u>59,279,625</u>	<u>56,209,595</u>	<u>54,723,480</u>
PERMANENT FUNDS				
COMMUNITY HEALTH ENDOWMENT FUND	3,559,831	3,500,635	2,053,199	1,545,291
TOTAL-PERMANENT FUNDS	<u>3,559,831</u>	<u>3,500,635</u>	<u>2,053,199</u>	<u>1,545,291</u>
CAPITAL PROJECTS FUNDS:				
STORM SEWER CONSTRUCTION	22,722			
TAX INCREMENT FINANCING C.I.P.	1,248,966	396,836	12,566,300	5,407,000
VEHICLE TAX CONSTRUCTION	4,090,291	4,600,885	4,595,300	5,336,400
VEHICLE TAX RESIDUAL	3,968,072	4,049,447	3,971,200	4,115,700
RESIDENTIAL REHAB	1,123,879	1,183,974	1,084,700	1,119,000
IMPACT FEES	2,993,634	707,261	8,361,000	8,094,500
TENNIS FEES			2,500	25,000

	ACTUAL RECEIPTS 2006-07	ACTUAL RECEIPTS 2007-08	ESTIMATED RECEIPTS 2008-09	ESTIMATED RECEIPTS 2009-10
2008 WATERSHED MANAGEMENT BONDS			168,900	
2009 WATERSHED MANAGEMENT BONDS				192,600
2008 W. HAYMARKET REDEVELOPMENT BONDS			253,000,000	
2009 PUBLIC PARKING GARAGES				8,000,000
HIGHWAY ALLOCATION BONDS	27,902,296	1,028,986	6,940,000	
CAPITAL PROJECTS	5,836,092	5,085,059		
ANTICIPATED CONTRIBUTIONS TO PROJECTS				
DEVELOPER CONTRIBUTIONS			353,100	185,700
FEDERAL AID - CONGESTION MANAGEMENT			350,000	400,000
FEDERAL AID - ENHANCEMENT FUNDS			360,000	360,000
FEDERAL AID - HAZARD ELIMINATION				643,500
FEDERAL AID - NOT CLASSIFIED ELSEWHERE			7,857,300	4,200,000
FEDERAL AID - STARTRAN			1,105,100	1,069,400
FEDERAL AID - URBAN AREA PROJECTS			2,800,000	4,361,200
MUNICIPAL INFRASTRUCTURE REDEVELOPMENT	21,560	79,176		706,200
OTHER FUNDING - PARKS & RECREATION			6,101,000	890,000
OTHER FUNDING - POLICE			80,000	60,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES			1,210,300	6,819,900
OTHER FUNDING - URBAN DEVELOPMENT			85,500,000	
RAILROAD TRANSPORTATION ACT			1,500,000	3,750,000
STATE/FEDERAL FUNDS			103,000	106,100
STATE TRAIN MILE TAX			1,000,000	2,000,000
TOTAL-CAPITAL PROJECTS FUNDS	47,207,512	17,131,624	399,009,700	57,842,200
TAX INCREMENT FINANCING DEBT SERVICE	2,589,195	3,453,721	1,087,071	1,416,166
GOLF DEBT SERVICE	382,941	379,476	376,848	378,783
ANTELOPE VALLEY BOND DEBT	2,062,589	2,069,302	984,934	985,640
HIGHWAY USER ALLOCATION BONDS	23,369	68,312	4,288,557	4,306,882
REVENUE ANTICIPATION NOTES			2,130,000	
ENTERPRISE FUNDS:				
AUDITORIUM OPERATING	5	5		
EMS ENTERPRISE	3,633,146	4,295,273	3,603,913	3,764,115
GOLF REVENUE	2,307,832	2,281,428	2,623,496	2,543,986
GOLF CAPITAL IMPROVEMENT	630,072	645,167	215,000	295,000
PARKING FACILITIES	7,694,189	6,885,420	5,123,294	5,839,947
PARKING FACILITIES C.I.P.	4,101	456,333	354,000	954,000
PARKING LOT REVOLVING	264,963	402,827	221,700	197,047
PARKING LOT REVOLVING C.I.P.	4,049			

	ACTUAL RECEIPTS 2006-07	ACTUAL RECEIPTS 2007-08	ESTIMATED RECEIPTS 2008-09	ESTIMATED RECEIPTS 2009-10
PERSHING AUDITORIUM	2,241,647	2,005,752	2,494,410	2,317,508
SOLID WASTE MANAGEMENT REVENUE	7,962,424	8,548,981	6,752,730	8,180,472
SOLID WASTE MANAGEMENT CIP	1,158,962	332,339	5,105,000	1,215,000
WASTEWATER	23,624,634	24,249,371	35,990,010	24,730,678
WATER	30,499,335	28,552,014	46,831,916	26,038,569
TOTAL-ENTERPRISE FUNDS	80,025,359	78,654,910	109,315,469	76,076,322
GRANTS-IN-AID FUNDS:				
COMMUNITY DEVELOPMENT BLOCK GRANT	2,378,140	3,522,393	2,518,426	2,396,597
COMMUNITY DEVELOPMENT - HOME	1,879,177	1,561,471	1,420,279	1,491,938
HUMAN RIGHTS	104,364	114,522	165,340	146,166
POLICE-VICTIM WITNESS	176,717	138,578	158,248	175,664
POLICE-NARCOTICS	401,635	459,401		
POLICE-DOMESTIC VIOLENCE	5,033	45,408	33,887	62,643
POLICE-INTERPRETERS	41,953	16,143	18,709	18,358
POLICE-COPS STIMULUS				136,880
HEALTH-AIR POLLUTION-EPA	98,167	136,547	121,923	126,022
WORKFORCE INVESTMENT ACT	903,026	1,053,402	1,718,014	1,134,314
LAAA MULTI-COUNTY GRANTS	546,764	618,530	607,713	589,269
URBAN SEARCH & RESCUE	939,637	1,469,293	1,048,598	1,025,677
STARTRAN PLANNING	131,784	101,697	164,828	168,546
TOTAL GRANTS-IN-AID FUNDS	7,606,397	9,237,385	7,975,965	7,472,074
FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:				
1991 GENERAL OBLIGATION BONDS:				
LIBRARY BONDS	1,784	2,110		
1999 GENERAL OBLIGATION BONDS:				
CHILDREN'S MUSEUM BONDS	2,819	3,287		
PARKS BONDS	31,289			
LIBRARY BONDS	7,749			
2001 QOPR BOND CONSTRUCTION	130,539	228,448		
2002 ANTELOPE VALLEY BONDS	16,600			
2002 STORM SEWER CONSTRUCTION	38,442	3,718		
2003 STORM SEWER CONSTRUCTION	138,275	47,840		
2005 STORM SEWER CONSTRUCTION	865,318	571,608		
2007 STORM SEWER CONSTRUCTION	8,531,807	701,014		
2006 SOLID WASTE MGMT BONDS	86,548	70,405		
AARON BUCKSTAFF	3,837	4,538		
ARBITRAGE REBATE FUND	1,909	2,225		

	ACTUAL RECEIPTS 2006-07	ACTUAL RECEIPTS 2007-08	ESTIMATED RECEIPTS 2008-09	ESTIMATED RECEIPTS 2009-10
AUDITORIUM PROMOTION	146	173		
CHARLES H. GERE LIBRARY	3,447	3,998		
DONATIONS (net of budgeted projects)	1,759,523	1,545,124		
GRANTS-IN -AID (net of budgeted projects)	16,422,650	17,458,395		
JOSEPH J. HOMPES TRUST	74,775	11,057		
LGH ESCROW-WRD COMP RESERVE	13,098	15,478		
LINC/LANCASTER SENIOR CENTER FOUNDATION	46,790	122,402		
LINCOLN MALL REVITALIZATION	319	13		
WEST HAYMARKET		435,000		
NW CORRIDORS REDEV AREA	2,033,060	13,804		
PARKS & RECREATION SPECIAL PROJECTS	316,414	336,697		
STREET CONSTRUCTION CIP	28,873,047	38,992,788		
SPECIAL ASSESSMENT DEBT SERVICE	1,779,806	1,856,621		
SPECIAL ASSESSMENT C.I.P.	243,289	45,504		
SELF INSURED HEALTH & DENTAL	95,264	982,696		
TOTAL NON-BUDGETED FUNDS	61,518,544	63,454,943		
TOTAL NON-TAX FUNDS	265,911,658	237,161,621	583,431,338	204,746,838
TOTAL - INCLUDING INTERFUND TRANSFERS	395,474,763	368,990,601	713,204,376	334,358,247
LESS INTERFUND TRANSFERS:				
FROM GENERAL FUND	-16,141,318	-16,180,713	-16,364,946	-15,342,502
FROM PARKING FACILITIES		-835,000		-835,000
FROM KENO FUND	-1,668,363	-1,642,639		
FROM STREET CONSTRUCTION	-1,768,431	-1,795,719	-1,885,605	-1,943,544
FROM VEHICLE TAX CONSTRUCTION	-4,355,000	-4,462,500		
FROM VEHICLE TAX RESIDUAL	-3,859,900	-6,169,000		
FROM RESIDENTIAL REHAB	-2,433,308	-3,308,419		
FROM WASTEWATER	-400,000			
FROM SOLID WASTE MGT	-770,655	-822,980	-870,970	-979,581
FROM SPECIAL ASSESSMENT REVENUE			-780,009	-674,000
FROM 2005 STORMWATER BONDS			-610,000	
GRAND TOTAL NET OF TRANSFERS	\$364,077,788	\$333,773,631	\$692,692,846	\$314,583,620

	ACTUAL RECEIPTS 2006-07	ACTUAL RECEIPTS 2007-08	ESTIMATED RECEIPTS 2008-09	ESTIMATED RECEIPTS 2009-10
INTERNAL SERVICE FUNDS:				
CIC REVOLVING	\$226,849	\$203,944	\$218,599	\$217,559
COPY SERVICES	346,210	352,478	380,216	406,741
ENGINEERING REVOLVING	8,316,994	9,363,548	6,790,713	7,094,497
FLEET SERVICES	4,639,152	4,378,582	4,852,130	4,115,972
RADIO MAINTENANCE	1,298,848	2,140,148	797,485	900,053
HEALTH CARE	3,432	2,279	529,500	5,280
INFORMATION SERVICES	6,297,917	5,600,739	5,184,422	5,145,981
LONG TERM DISABILITY	105,586	159,459	4,632	
POLICE GARAGE	3,250,216	3,443,152	4,150,913	3,834,407
SELF INSURED LOSS	3,299,913	3,237,637		
WORKERS COMPENSATION LOSS FUND	2,754,618	3,107,574	852,349	984,055
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL INTERNAL SERVICE FUNDS	\$30,539,735	\$31,989,540	\$23,760,959	\$22,704,545

FOOTNOTES:

(1) Includes \$12,613,270 Highway Allocation Funds, \$100,000 Interest Earnings, \$400,000 Other Reimbursements.

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

SCHEDULE 4

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
General Obligation Bonds (Tax)	\$4,110,000	\$3,835,000	\$3,985,000	\$3,855,000	\$3,975,000	\$4,100,000
Highway Allocation Bonds	1,730,000	\$2,450,000	\$2,895,000	\$3,025,000	\$3,160,000	\$3,310,000
Cerificates of Participation	1,725,000	\$1,740,000	\$1,810,000	\$1,845,000	\$1,905,000	\$1,970,000
Tax Allocation Bonds	957,532	1,000,798	1,069,829	954,671	1,010,369	1,036,710
Revenue Bonds and Notes	12,295,000	12,795,000	12,060,000	8,465,000	8,975,000	7,660,000
TOTAL	\$20,817,532	\$21,820,798	\$21,819,829	\$18,144,671	\$19,025,369	\$18,076,710

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

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
General Obligation Bonds (Tax)	\$2,178,546	\$2,034,950	\$1,891,069	\$1,739,111	\$1,583,088	\$1,420,108
Highway Allocation Bonds	2,576,882	2,490,557	2,368,307	2,232,157	2,089,782	1,940,807
Cerificates of Participation	500,614	457,814	400,217	339,707	275,652	209,413
Tax Allocation Bonds	425,106	383,930	338,802	292,414	245,105	197,266
Revenue Bonds and Notes	7,751,939	7,206,684	6,658,935	6,122,158	5,731,265	5,292,321
TOTAL	\$13,433,087	\$12,573,935	\$11,657,330	\$10,725,547	\$9,924,892	\$9,059,915

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

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
General Obligation Bonds (Tax)	\$6,288,546	\$5,869,950	\$5,876,069	\$5,594,111	\$5,558,088	\$5,520,108
Highway Allocation Bonds	4,306,882	4,940,557	5,263,307	5,257,157	5,249,782	5,250,807
Cerificates of Participation	2,225,614	2,197,814	2,210,217	2,184,707	2,180,652	2,179,413
Tax Allocation Bonds	1,382,638	1,384,728	1,408,631	1,247,085	1,255,474	1,233,976
Revenue Bonds and Notes	20,046,939	20,001,684	18,718,935	14,587,158	14,706,265	12,952,321
TOTAL	\$34,250,619	\$34,394,733	\$33,477,159	\$28,870,218	\$28,950,261	\$27,136,625

**CITY OF LINCOLN, NEBRASKA
SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS
COUNCIL ADOPTED
FISCAL YEAR BEGINNING SEPTEMBER 1, 2009**

SCHEDULE 5

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>APPROVED</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	<u>APPROPRIATION</u>
FINANCE		
Pershing Auditorium minimal repair	MF	\$ 200,000
Total Finance		<u>200,000</u>
PARKS & RECREATION		
Pool Pumps/Mechanical Systems	PR	15,000
ADA Compliance Improvements	PR	5,000
Backflow Prevention Compliance Program	PR	10,000
Irrigation Systems	PR	20,700
Public Art Preservation	PR	3,000
Tennis Facilities Improvements	TF	25,000
Centennial Mall Renovation	CF	2,200,000
Playground Safety Components	PR	10,000
Playground Renovations	PR	65,000
Hard Surfacing	PR	65,700
Rock Island Trail - So. 27th St. Bridge Repainting	PR	25,000
Commuter/Recreation Trails	PR	25,000
Ball field Renovations	AF	20,000
Athletic Field Bleachers	AF	5,000
Building/Structure Floor Coverings	PR	7,000
Building/Structure Roofing	PR	15,000
Administration Office Building ADA Improvements	KF	84,100
	MF	15,000
Oak Lake Park Master Planning	PR	25,000
Park Area Alt. Irrigation Source Development	OF	70,000
Winnett Trust Fund - Annual Distribution	OF	50,000
Antelope Park Parking Area	OF	260,000
Sherman Field Support Facilities Renovation	GR	469,100
	MF	30,900
Street Tree Replacement	OF	5,000
	PR	5,000
Park Landscape	OF	5,000

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING SOURCE</u>	<u>APPROVED APPROPRIATION</u>
<u>PROJECT TITLE AND DESCRIPTION</u>		
	PR	10,000
Wetlands/Open Sp. Acquisitions, Easements, Restor.	OF	500,000
	PR	26,500
Neighborhood Park Land Acq. & Development	IF	66,000
Grand Terrace - DIF Agreement in Zone 5	IF	92,000
Wilderness Hills - DIF Agreement in Zone 6	IF	363,000
Woodlands @ Yankee Hill Road - DIF Agreement in Zone 6	IF	359,000
84th & Rokeby Road - DIF Agreement in Zone 6	IF	638,000
Village Gardens Park Development	IF	95,000
Southwest Village - DIF Agreement in Zone 7	IF	175,000
Folsom Park Development	IF	94,000
Stonebridge Development Trail - Zone 2	IF	90,000
	PB	360,000
Golf Course Cart Paths	GF	5,000
Golf Course Clubhouse	GF	5,000
Golf Course Trees/Landscaping	GF	5,000
Ager Junior Golf Irrigation System	GF	80,000
Holmes Golf Irrigation Source Development	GF	100,000
Holmes Golf Clubhouse Replacement	GF	50,000
Pioneers Golf Irrigation Replacement	GF	50,000
		<hr/>
	Total Parks & Recreation	6,699,000
POLICE		
LPD K9 Training Facility	OF	60,000
		<hr/>
		60,000
PUBLIC WORKS & UTILITIES/SOLID WASTE MANAGEMENT		
Site Maintenance - Bluff Road Landfill	LF	170,000
Land Acquisition and Soil Purchases	LF	50,000
Landfill Gas Control System - Bluff Road	LF	630,000
	RB	1,100,000
Expansion of Recycling Drop-Off Program	OT	45,000
Recycling Drop-Off Maintenance & Improvements	OT	10,000
Compost Site Maintenance & Improvements	OT	60,000
		<hr/>
	Total Public Works & Utilities/Sanitary Landfill	2,065,000
PUBLIC WORKS & UTILITIES/STARTRAN		
Transit Enhancements (Required by FTA)	FA	56,000

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>APPROVED</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	<u>APPROPRIATION</u>
	SR	14,000
Security Enhancements (Required by FTA)	FA	28,000
	SR	7,000
Computer Hardware/Software	FA	20,000
	SR	5,000
Purchase Supervisor Vehicles	FA	16,000
	SR	4,000
Building Maintenance and Renovations	FA	80,000
	SR	20,000
Replace 15 Buses in 2011	FA	869,400
	SR	178,100
Total Public Works & Utilities/StarTran		<u>1,297,500</u>
PUBLIC WORKS & UTILITIES/STREETS & HIGHWAYS		
A.V. Planning/Design	SO	50,000
Impact Fees - District 1	IF	1,000,000
Impact Fees - District 2	IF	852,500
Impact Fees - District 3	IF	250,000
Impact Fees - District 4	IF	500,000
Impact Fees - District 5	IF	1,000,000
Impact Fees - District 6	IF	1,100,000
Impact Fees - District 7	IF	500,000
Traffic Optimization and Management Program	SO	1,231,900
	WR	1,268,100
Studies, Prelim Eng, ROW, Const & Computer Rec.	SO	2,000,000
Safety and Operation Improvement Program	PP	643,500
	SO	35,800
Sidewalk Maintenance and Repair	WR	1,000,000
Residential Rehabilitation and Intersection Improv.	RR	1,119,000
Roadway and Bridge Rehabilitation	OF	2,373,200
	WR	525,000
South Beltway	SO	495,500
East Beltway	SO	250,000
SW 40th Viaduct	RT	2,400,000
	TM	2,000,000
Coddington Ave. from W. VanDorn to W. A St.	WR	500,000
	OF	3,200,000
A.V. Phase 1 - "East Leg" of the Big "X"	FA	2,173,000
	PC	2,500,000

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>APPROVED</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	<u>APPROPRIATION</u>
	RT	2,000,000
	WC	660,000
A.V. Phase 1 - N/S Road North of "P" to Vine Street	WC	2,509,100
	WR	822,600
A.V. Phase 1 - N/S Road, "K" to north of "Q" Street	CM	400,000
	FA	2,027,000
	PC	1,861,200
	WC	2,167,300
18th & Holdrege	RT	250,000
A.V. Phase 1 - South Street Bridge	SO	165,000
		<hr/>
Total Public Works & Utilities/Streets & Highways		41,829,700
PUBLIC WORKS & UTILITIES/STREET MAINTENANCE OPERATIONS		
Removal/Replacement Gasboy Pumps	MF	90,000
Facility Maintenance/Repair at 3180 South Street	MF	150,000
Facility Maintenance/Repair 3200 Baldwin Ave.	MF	160,000
		<hr/>
Total Public Works & Utilities/Street Maintenance Operations		400,000
PUBLIC WORKS & UTILITIES/WASTEWATER		
Wastewater cost of street construction - General System Improvement	UR	34,000
Preliminary Design & Engineering - General System Improvement	UR	34,000
Collection System Match	UR	150,000
Selected Repair/Repl of WW Fac/Collectors	RB	2,100,000
Solids Handling Improvements (TSTP)	RB	500,000
Odor & Corrosion Control Facilities (TSTP)	UR	60,000
Grit Removal Facilities Improvements (NETP)	RB	400,000
Salt Creek to I-80 West of Hwy 77 (NESC)	CF	600,000
N. 31 Street Liftstation Improvements (LSC)	UR	50,000
South of runway to NW 41 & W. Mathis (OC)	RB	175,000
	UR	325,000
West of NW 48, North of W. Cuming (OC)	UR	200,000
Phase II - S. 27 to S. 40 & Hwy 2 (BS)	DC	185,700
Phase III - Phase II to Holdrege (StC)	IF	500,000
		<hr/>
Total Public Works & Utilities/Wastewater		5,313,700
PUBLIC WORKS & UTILITIES/WATER		
Preliminary Design & Engineering Support	IF	60,000
Infrastructure Rehab	IF	140,000

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING SOURCE</u>	<u>APPROVED APPROPRIATION</u>
<u>PROJECT TITLE AND DESCRIPTION</u>		
Water Distr Mains - Area 2	UR	90,000
Water Distr Mains - Area 4	UR	220,000
Water Distr Mains - Area 7	IF	220,000
	UR	220,000
Reimbursement to Antelope Valley	UR	200,000
Total Public Works & Utilities/Water Production & Distribution		<u>1,150,000</u>
PUBLIC WORKS & UTILITIES/WATERSHED MANAGEMENT		
Water Quality Projects	OF	132,700
	SF	106,100
Floodplain/Floodprone Area Engineering/Projects	OF	318,300
Comprehensive Watershed Master Plans	OF	265,200
Implementation of Watershed Master Plan Projects	OF	530,500
Miscellaneous Public Storm Drainage Projects	GO	147,000
Storm Drainage Construction in Paving Projects	GO	45,600
		<u>1,545,400</u>
Total Public Works & Utilities		53,601,300
URBAN DEVELOPMENT/COMMUNITY DEVELOPMENT		
Antelope Valley Redevelopment - 19th & K	CF	200,000
Antelope Valley Redevelopment - 20th & R	CF	1,200,000
Public Parking Garages	RB	8,000,000
	SC	500,000
Concorde/Band of the West Redevelopment	CF	314,000
North 27th Street Redevelopment	CF	744,000
Economic Opportunity Fund	CD	336,200
Focus Area Public Improvements	CD	254,300
Havelock Revitalization	CF	149,000
Downtown Street Tree Replacement	MF	10,300
Repair/improvements to Parking Lots	SC	54,000
LMI Area Park Improvements	CD	25,000
West Haymarket Redevelopment	MF	50,000
Structural Repair/Maintenance	SC	400,000
Total Urban Development		<u>12,236,800</u>
GRAND TOTAL CAPITAL PROJECTS		<u>\$ 72,797,100</u>

KEY TO FUNDING SOURCE ABBREVIATIONS

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

EMS, Inc Budget														
	FY 2004		FY 2005		FY 2006		FY 2007		FY 2008		FY 2009		FY 2010	
	Actual	Income	Budget	Income	Proposed	Income								
4000/Revenues														
Contract Revenue		\$ 924.78												
4110: Bryant/GH#East	\$ 54,999.96	\$ 54,999.96	\$ 54,999.96	\$ 52,400.04	\$ 52,400.00	\$ 52,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00
4120: Bryant/GH#West	\$ 54,999.96	\$ 54,999.96	\$ 54,999.96	\$ 52,400.04	\$ 52,400.00	\$ 52,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00
4130: St. Elizabeth	\$ 54,999.96	\$ 54,999.96	\$ 54,999.96	\$ 52,400.04	\$ 52,400.00	\$ 52,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00	\$ 42,400.00
4140: City of Lincoln	\$ 88,850.00	\$ 88,850.00	\$ 88,850.00	\$ 88,850.00	\$ 90,640.00	\$ 90,640.00	\$ 90,640.00	\$ 92,910.00	\$ 90,640.00	\$ 92,910.00	\$ 92,910.00	\$ 95,030.00	\$ 95,030.00	\$ 95,030.00
4160: Medical Fees	\$ 6,525.00	\$ 6,978.75	\$ 6,978.75	\$ 7,830.00	\$ 6,470.00	\$ 6,470.00	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00	\$ 4,775.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
4170: Health Systems	\$ 2,398.73	\$ 2,398.73	\$ 2,398.73	\$ 7,700.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00
4180: Carry Over	\$ 15,880.17	\$ 15,880.17	\$ 15,880.17	\$ 7,715.00	\$ 7,715.00	\$ 7,715.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4181: EMS Inc. Acct														\$ 4,595.00
Total	\$ 278,653.78	\$ 261,753.41	\$ 261,753.41	\$ 269,295.12	\$ 256,810.00	\$ 256,810.00	\$ 223,115.00	\$ 223,115.00	\$ 223,115.00	\$ 223,115.00	\$ 226,750.00	\$ 226,750.00	\$ 231,325.00	\$ 231,325.00
5000/Expenses														
5100: Wages/Benefits														
Community Outreach Wages														
5110: Gross Wages	\$ 170,821.87	\$ 173,418.12	\$ 173,418.12	\$ 175,542.00	\$ 171,475.86	\$ 171,475.86	\$ 154,021.00	\$ 154,021.00	\$ 154,021.00	\$ 154,021.00	\$ 154,021.00	\$ 154,021.00	\$ 156,304.00	\$ 156,304.00
5120: Taxes	\$ 5,575.26	\$ 3,158.51	\$ 3,158.51	\$ 3,247.55	\$ 3,359.63	\$ 3,359.63	\$ 3,396.37	\$ 3,396.37	\$ 3,396.37	\$ 3,396.37	\$ 3,396.37	\$ 3,396.37	\$ 3,450.00	\$ 3,450.00
5145: Dental Ins.	\$ 137.20													
5130: Wrkr's Comp.	\$ 750.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
5140: Health Ins.	\$ -													
5150: Disability Ins.	\$ 2,509.52													
5160: Life Ins.	\$ 7.08													
5170: Retirement	\$ 1,024.20													
5185: Benefits	\$ 29,497.88	\$ 33,101.28	\$ 33,101.28	\$ 33,349.92	\$ 32,220.00	\$ 32,220.00	\$ 26,427.00	\$ 26,427.00	\$ 26,427.00	\$ 26,427.00	\$ 26,427.00	\$ 26,427.00	\$ 30,619.00	\$ 30,619.00
5830: Indirect	\$ 7,626.00	\$ 7,766.00	\$ 7,766.00	\$ 7,765.92	\$ 7,560.00	\$ 7,560.00	\$ 6,602.00	\$ 6,602.00	\$ 6,602.00	\$ 6,602.00	\$ 6,602.00	\$ 6,602.00	\$ 6,602.00	\$ 6,602.00
Subtotal	\$ 217,949.01	\$ 218,443.91	\$ 218,443.91	\$ 220,905.39	\$ 215,537.89	\$ 215,537.89	\$ 191,446.37	\$ 191,446.37	\$ 191,446.37	\$ 191,446.37	\$ 191,600.00	\$ 191,600.00	\$ 198,175.00	\$ 198,175.00
5200: Office Expenses														
5210: Rent	\$ 5,667.40	\$ 5,400.00	\$ 5,400.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
5220: Supplies	\$ 1,735.26	\$ 1,014.59	\$ 1,014.59	\$ 890.62	\$ 1,549.45	\$ 1,549.45	\$ 1,054.33	\$ 1,054.33	\$ 1,054.33	\$ 1,054.33	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
5230: Phone	\$ 1,457.07	\$ 1,980.00	\$ 1,980.00	\$ 1,580.04	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
5240: Postage	\$ 553.77	\$ 426.20	\$ 426.20	\$ 280.73	\$ 265.43	\$ 265.43	\$ 288.44	\$ 288.44	\$ 288.44	\$ 288.44	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
5250: Stationary	\$ 834.27	\$ 881.09	\$ 881.09	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5260: Office Furniture	\$ -	\$ (15.02)	\$ (15.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 10,247.77	\$ 9,686.86	\$ 9,686.86	\$ 9,351.39	\$ 9,974.88	\$ 9,974.88	\$ 9,202.77	\$ 9,202.77	\$ 9,202.77	\$ 9,202.77	\$ 10,450.00	\$ 10,450.00	\$ 10,450.00	\$ 10,450.00
5300: Administration														
5310: Subscriptions	\$ 188.97	\$ 287.92	\$ 287.92	\$ 507.96	\$ 196.80	\$ 196.80	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
5320: Dues	\$ 255.78	\$ 163.49	\$ 163.49	\$ 95.00	\$ 297.95	\$ 297.95	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
5330: Insurance Policy	\$ 6,596.02	\$ 8,097.02	\$ 8,097.02	\$ 7,597.02	\$ 6,637.19	\$ 6,637.19	\$ 8,500.10	\$ 8,500.10	\$ 8,500.10	\$ 8,500.10	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
5340: Auto Expense	\$ 1,170.39	\$ 566.60	\$ 566.60	\$ 381.67	\$ 1,209.75	\$ 1,209.75	\$ 545.62	\$ 545.62	\$ 545.62	\$ 545.62	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
5350: Cellular phone	\$ 1,197.18	\$ 672.95	\$ 672.95	\$ 914.34	\$ 1,446.76	\$ 1,446.76	\$ 1,380.44	\$ 1,380.44	\$ 1,380.44	\$ 1,380.44	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
5360: Paging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5370: Computer	\$ 2,940.46	\$ 2,060.70	\$ 2,060.70	\$ -	\$ 961.92	\$ 961.92	deferred	deferred	deferred	deferred	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
5380: Communications	\$ 150.00	\$ 660.00	\$ 660.00	\$ 246.08	\$ 351.05	\$ 351.05	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
5390: Misc. Expense	\$ 1,427.87	\$ 240.00	\$ 240.00	\$ 38.00	\$ 208.50	\$ 208.50	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00

Subtotal	\$ 13,926.67	\$ 12,748.68	\$ 9,780.07	\$ 11,309.92	\$ 10,702.16	\$ 15,450.00	\$ 13,450.00
5400: Prof. Devlpmnt							
5410: Conf. Fees	\$ 680.00	\$ 400.00	\$ 200.00	\$ 190.65	\$ 355.95	\$ 1,000.00	\$ 1,000.00
5420: Travel Exp.	\$ 1,594.86	\$ 334.91	\$ 451.75	\$ 592.00	\$ 481.85		
5430: Lodging	\$ 1,409.04	\$ 347.50	\$ -	\$ -	\$ 75.00		
5620: Reporting Fees	\$ 1,575.00	\$ 1,950.00	\$ 2,425.00	\$ 625.00	\$ 3,345.44	\$ 4,000.00	\$ 4,000.00
Subtotal	\$ 5,258.90	\$ 3,032.41	\$ 3,076.75	\$ 1,407.65	\$ 4,258.24	\$ 5,000.00	\$ 5,000.00
5700: Medical Control							
5710: QI Program	\$ 787.20	\$ 1,584.40	\$ 3,523.25	\$ 526.87	\$ 219.42	\$ 1,000.00	\$ 1,000.00
5720: Provider CME	\$ -	\$ -	\$ -				
5730: Recognition	\$ -	\$ -	\$ -				
5740: Printing	\$ 587.10	\$ 455.15	\$ 386.72	\$ 508.91	\$ 221.99	\$ 750.00	\$ 750.00
5750: Community Programs			\$ 1,449.00		\$ -		
Subtotal	\$ 1,374.30	\$ 2,039.55	\$ 5,358.97	\$ 1,035.78	\$ 441.41	\$ 1,750.00	\$ 1,750.00
5810: Contingency	\$ 5,888.35	\$ 1,275.00	\$ -	\$ 1,737.00	\$ 545.00	\$ 2,500.00	\$ 2,500.00
Total	\$ 254,645.00	\$ 247,226.41	\$ 248,472.57	\$ 241,080.72	\$ 216,595.95	\$ 226,750.00	\$ 231,325.00