DRAFT

Introduce August 17, 2015

RESOLUTION NO. _____

WHEREAS under the provisions of Section 26a 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 City of Lincoln was submitted on July 14, 2014 and adopted on August 25, 2014; and

WHEREAS under Chapter 3.06 of the Lincoln Municipal Code the City Council may revise the previously adopted biennial budget due to the unforeseen circumstances that, the actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year 2015-16 Budget is revised; and

WHEREAS, under the provisions of Section 26a of Article IX and chapter 3.06 of the Lincoln Municipal Code and Nebraska Revised Statute 13-511, a notice and public hearing on the proposed revised budget was held on August 24, 2015, 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;

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

1. 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:

	2015-16 Estimated Appropriated Amount-90%	2015-16 Estimated Total Tax As Levied-100%	2015-16 Estimated Per $100 Market Value
General	$	$	
Library			
Social Security			
Police & Fire Pension			
Bond Interest & Redemption			

2. 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, 2014 was $39,781,833. This August 31, 2014 unreserved balance is 26.79% of the General Fund budget for 2015-16 of $148,507,365 included in this resolution. The August 31, 2014 unreserved balance was 6.79% more than the 20% goal for such balance set by Resolution A-82134.
3. Upon affirmative vote by more than 75% of the City Council restricted funds for Fiscal Year 2015-16 shall be increased by an additional one percent (1%) as provided by Neb. Rev. Stat. Section 13-519.
4. The Finance Director is hereby directed to transfer unencumbered appropriations and cash (where necessary) from the budget for 2015-16 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 w/ labor unions. Any surplus funds remaining in this line item after contracts are signed and amounts are distributed to department's budgets up to $500,000 shall be transferred to the Cash Reserve Fund at the end of the biennium.
5. The City Council hereby appropriates the sums identified on Schedule 1A to adopt a budget for the Pinnacle Bank Arena.

6. The City Council hereby adopts the revised budget for The Community Health Endowment as identified on Schedule 2A as revised by the Community Health Endowment Board of Directors.
7. The Joint Budget Committee (JBC) Agencies appropriations included in the General Expense Budget (18002.5657) are adjusted to correspond with the recommendations of the Joint Budget Committee as shown on Schedule 3A.
8. Appropriations in the amount of $148,410 in Solid Waste Management Bonds Fund 547, Project #701925 LF Lateral Expansions are hereby lapsed.
9. All sponsorships received for the Bike Share Project are hereby appropriated.
10. 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 $742,764). When the County Treasurer distributes the City's share (15.6%), $69,077 (9.3% to the General Fund) is hereby appropriated to "Civic Plaza 12th & "P" Sts. (413332.6145).
11. Having met the appropriate Comprehensive Plan Conformance Requirements, the Six Year Capital Improvement Program (CIP) for 2014-15 – 2019-20 adopted as Schedule 5 of Resolution A-88504 is hereby amended for fiscal year for 2015-16 and the City Council hereby appropriates the designated funds and directs the Finance Director to make the necessary adjustments to the biennial budget:
    a. Parks & Rec. CIP Project #0116 – Centennial Mall (409314.6138) – increase TIF $510,000.
    b. Fire - approve project to purchase 4 fire engines and 2 fire trucks and appropriate $2,100,000 lease/purchase and $500,000 General Fund.
    c. Public Works & Utilities CIP Project #0120 – Bus Purchase (407838.6086) – increase SR appropriation $205,900.
    d. Public Works & Utilities CIP Project #0717 – Facility Repairs (701455.5621) – increase lease purchase financing $2,500,000 for MSC roof and HVAC repairs.
    e. Urban Development – approve South Haymarket Surface Parking project and appropriate $350,000 TIF.

12. 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 revenue as of August 31, 2015:

From:	295835.5621	Gallery Alley	$50,000
	413333.5621	"N" Street Bikeway	$250,000
To:	Lincoln Parks Foundation Gallery Alley Endowment		$50,000
	Lincoln Parks Foundation "N" Street Bikeway Endowment		$250,000

13. That the unencumbered appropriations and cash (where necessary) for the following items be transferred effective August 31, 2015 up to the following amounts:

	Business Unit/Object Code	Description	Amount
From:	18002.5856	General Expense/City Share of Lincoln Ctr. Maint.	$116,569
	18002.5070	General Expense/Future Labor Settlements	$200,000
	0401b.6001	Police/Management/Reappropriated Funds (also 04001.9220)	$900,000
	09250.5621	Parks/Keno/Misc. Contractual	$35,000
	18002.5628	General Expense/Consultant	$17,000
To:	413536	Urban Dev./Downtown Street Trees (also 13001.9234 UD CIP Transfers)	$116,958
	05001.9233	Fire/Admin./Fire CIP Projects	$200,000
	15001.9140	Police & Fire Pension Fund/Transfers In	$900,000
	413332	Urban Dev./Tower Square	$35,000
	409416	Parks/Public Art Preservation	$17,000

14. That the unencumbered appropriations and cash (where necessary) for the following items be transferred effective August 31, 2015 and reappropriated up to the following amounts:

	Business Unit/Object Code	Description	Amount
From:	295691.9220	Donations/Planning/Wayfinding Contract	$3,500.13
	04001.9220	Police/Management/Cash Transfers	$300,000 ?
	11001.5021	Planning/Admin./Salaries	$18,000
	12151.5869	Health/Dental/Other Equip. Maint. & Repair	$6,000
	12151.6072	Health/Dental/Furniture & Fixtures	$5,190
	18002.5081	General Expense/Health Insurance	$430,704.74
	79140.5989	P.W. & U./11th Street Streetscape maintenance	$15,000
	09010.5021	Parks/Forestry/Salaries	$15,000
	09010.5023	Parks/Forestry/Overtime	$2,500
	09010.5924	Parks/Forestry/Rent of Machinery & Equip.	$12,500
	18002.5070	General Expense/Future Labor Settlements	$200,000
To:	05004.9233	Fire/Emergency Services/CIP Transfers (Fire Trucks/Engines CIP project)	$200,000
	12151.6076	Health/Dental/Misc. Equip.	$11,190
	09010.5621	Parks/Forestry/Misc. Contractual	$30,000
	10001.5621	Personnel/Miscellanous Contractual	$80,000
	11001.9140	Planning/Cash Transfers In (Appropriate to 11001.5621)	$3,500.13
	11001.5631	Planning/Admin./Data Processing Service	$18,000
	18002.5624	General Expense/Auditing	$26,500
	18002.5856	General Expense/City Share of Lincoln Center Maint.	$12,500
	18002.5856	DLA snow removal equipment	$55,000
	18002.5966	General Expense/Indust. Promo (Air Show)	$30,000
	18002.5966	General Expense/Indust. Promo (Roller Skating)	$30,000
	06014.6076	Police/911 Communications/Telephone Equip.	$300,000?
	06014.5021	Police/911 Communications/Salaries	$95,000

18002.5649	Shared Services - Human Service	$2,260
18002.5650	Shared Services – Emergency Management	$ 27,348
18002.5652	Shared Services - Public Defender	$48,479
18052.9140	DSC Set-up (also 18002.9220)	$331.32
79100.5621	Public Works & Util./Noxious Weed	$8,613
79140.5621	P.W. & U./11th Street Streetscape maintenance	$15,000
205019.9140	EECBG Rebates	$11,248.54
205025.9140	reEnergize Omaha & Lincoln	$3,424.8

15. That the following unexpended appropriations are reappropriated effective August 31, 2015 up to the following amounts.

Business Unit/Object Code	Description	Amount
01001.5989	City Council/Misc. Other Services & Charges	$446
0401B.5621	Police/Management/Misc. Contractual	$200,000
0401B.5628	Police/Management/Consultant Services	$36,442
0402B.5420	Police/Admin. Support/Minor Equip.	$13,369
0402B.5421	Police/Admin. Support/Safety Equipment	$25,168
0402B.5728	Police/Admin. Support/Schools & Conf.	$5,700
0402B.5859	Police/Admin. Support/Equip. Maint. Contracts	$29,832
0402B.5861	Police/Admin. Support/Furn. & Fix. Repair	$19,009
0402B.5952	Police/Admin. Support/Advert./Media Serv.	$50,894
0402B.6062	Police/Admin. Support/Audio Visual Equip.	$33,499
0402B.6069	Police/Admin. Support/DP Equip.	$56,698
0403B.5859	Police/Operations/Equip. Maint. Contracts	$43,762
0403B.6072	Police/Operations/Furn. & Fixtures	$8,982
06140.5624	Cash Reserve Fund/Auditing Services	$257,240
06140.5989	Cash Reserve Fund/Misc. Other Services & Charges	$200,000
06065.6085	Finance/Radio Shop/Radio Equipment	$127,368
08001.5633	Bldg. & Safety/Admin./Software	$99,559

08002.6069	Bldg. & Safety/Admin./DP Equip.	$10,000
08002.6069	Bldg. & Safety/Business Office/DP Equip.	$100,000
08007.6069	Bldg. & Safety/Mechanical/DP Equip.	$10,000
08008.6069	Bldg. & Safety/Electrical/DP Equip.	$10,000
08009.6069	Bldg. & Safety/Plumbing/DP Equip.	$10,000
09250.9246	Parks/Keno/Unprogrammed Keno Appropriations	$52,677
12101.5628	Health/Director's Office/Consultant	$33,736
12122.5628	Health/EPH/Waste	$85,000
12144.5091	Health/Health Promotion/Chronic Disease	$17,000
12151.6076	Health/DentalMisc. Equipment	$13,350
12172.6069	Health/Computer Resources/DP Equip.	$122,174
17004.5638	Com. Health Endowment/Misc. Contr.	$????
18002.5070	General Expense/Future Labor Settlements	$956,925
18002.5621	General Expense/Misc. Contractual	$16,063
18002.5624	General Expense/Auditing Service	$45,938
18002.5628	General Expense/Consultant	$17,088
18002.5632	General Expense/Systems Development	$230,000
18002.5636	General Expense/Demolition of Buildings	$125,842
18002.5642	General Expense/Legal Services	$97,158
18002.5646	General Expense/State/Federal Lobbying	$49,002
18002.5657	General Expense/Human Serv. Contracts	$97,223
18002.5659	General Expense/Oracle Financial System	$244,351
18002.5856	General Expense/City Share of Lincoln Center Maint.	$116,569
18002.5865	General Expense/Minor Bldg. & Grounds Improve.	$7,500
18002.5970	General Expense/Court & Litigation	$150,000
18002.5998	General Expense/Witness Fees	$58,000
18002.5878	General Expense/Problem Resolution Team	$62,549
18002.5880	General Expense/Graffiti Abatement	$82,444
18002.6024	General Expense/City Share Impact Fees (Low Income)	$401,704

18002.6027	General Expense/City Share Impact Fees (Econ. Dev.)	$483,071
18013.5784	Street Lights/Misc. Insurance	$90,000
18013.5822	Street Lights/Electricity	$100,000
18041.6155.01	Fiber Network/Fiber Network Investment	$10,529
79140.5272	Pub. Works & Util/Sts. & Hwys./Program Supplies	$38,865
79140.5621	Pub. Works & Util./Sts. & Hwys./Misc. Contractual	$58,528
79140.5989	Pub. Works & Util./Sts. & Hwys./Durable Markings	$945,135
79400.9220	Parking/Misc. Other Serv. & Charges/Contingency	$400,000

16. 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, 2015 up to the amount shown below:

Fund	Amount
Aging	$380,000
Animal Control	$116,000
General	$7,960,000
Health	$1,060,000
Library	$205,000
StarTran	$1,670,000
911 Communications	$505,000

Introduced by:

Approved:

_____

_____
Finance Director

Approved as to Form and Legality:

On this _____ day of _____, 2015.

_____
City Attorney

_____
Mayor

Schedule 2A

FY2015/2016 Budget
Community Health Endowment

I. Administration		
A. Personnel		
1. Salaries/Pension	267,234	
2. Pension	22,010	
3. Payroll Taxes/Benefits	84,711	
SUBTOTAL	**373,955**	
B. Operating Expenses		
1. Printing/Duplicating/Postage	9,000	
2. Office Equipment/Supplies	9,000	
3. Telephone/Computer Services	14,000	
4. Mileage	900	
5. Continuing Education	6,000	
6. Meeting Expenses	5,000	
7. Advertising/Television	4,500	
8. Utilities and Maintenance	11,000	
9. Condominium Common Expenses	3,000	
10. Property Insurance	469	
11. Misc.	756	
12. Audit	12,000	
13. Payroll Services	2,756	
14. Public Officials Bond	1,943	
15. Professional Services	6,447	
SUBTOTAL/TOTAL	**86,771**	**460,726**
II. Investment Management Fees		**1,000**
III. Community Disbursements		**2,250,000**
TOTAL BUDGET REQUEST		**2,711,726**

Schedule 3A

Adjustments to Joint Budget Committee (JBC) Agencies

Agency	2015-16 Council Adopted	2015-16 JBC Amended Request	Difference
ACCC (Fusion)			0
Asian Com. & Cultural Ctr.	10,000	10,000	0
El Centro	10,000	5,000	-5,000
Family Service Assoc.	170,000	160,000	-10,000
Family Violence Council	10,000	10,000	0
Fresh Start	10,000		-10,000
Friendship Home	175,000	175,000	0
Human Services Federation	5,000	5,000	0
Lighthouse			0
Matt Talbot Kitchen	25,000	15,000	-10,000
People's City Mission	35,000	35,000	0
Planning & Infrastructure			0
Salvation Army	13,750	11,750	-2,000
St. Monica's		40,000	40,000
Voices of Hope	30,000	30,000	0
Special Projects	6,250		-6,250
United Way Food Distr.		3,250	3,250
Total	500,000	500,000	0

CITY OF LINCOLN, NEBRASKA
COUNCIL ADOPTED BUDGET SUMMARY ALL TAX FUNDS
FISCAL YEARS BEGINNING SEPTEMBER 1, 2015

SCHEDULE 1

REVENUES	FY 2015-2016 COUNCIL ADOPTED REVENUES	PERCENT OF TOTAL
PROPERTY TAXES	$52,950,465	30.6%
SALES TAXES	72,477,700	41.9%
OCCUPATION TAX	11,418,010	6.6%
MOTOR VEHICLE TAX	4,600,000	2.7%
PERMITS AND FEES	3,748,184	2.2%
IN-LIEU-LES	2,125,000	1.2%
REIMBURSEMENT FOR SERVICES	2,840,019	1.6%
RECREATION RECEIPTS	2,516,655	1.5%
TRANSFER FROM OTHER FUNDS	1,334,103	0.9%
TRANSFER FROM LES	7,170,241	4.1%
PARKING METER REVENUE	1,845,026	1.2%
COUNTY LIBRARY TAX	765,709	0.4%
EARNED INTEREST	80,000	0.0%
INTEREST ON PROPERTY TAXES	103,000	0.1%
INTER-GOVERNMENTAL REVENUE	2,073,909	1.2%
RENT	525,561	0.3%
ADMINISTRATIVE FEES	992,000	0.6%
SUNDRY TAXES	63,836	0.1%
MISCELLANEOUS	345,280	0.2%
BALANCES	5,071,045	2.9%
TOTAL BUDGETED REVENUES	$173,045,743	100.0%

EXPENDITURES	FY 2015-2016 COUNCIL ADOPTED APPROPRIATIONS	PERCENT OF TOTAL
PERSONNEL COSTS	$109,157,360	63.1%
SUPPLIES	2,521,645	1.5%
OTHER SERVICES, CHARGES AND TRANSFERS	46,261,880	26.7%
CAPITAL OUTLAY	1,120,711	0.5%
CONTINGENCY	757,056	0.5%
DEBT SERVICE	10,977,727	6.4%
TOTAL OPERATING BUDGET	$170,796,379	98.7%
CAPITAL IMPROVEMENTS	2,249,364	1.3%
TOTAL BUDGETED EXPENDITURES	$173,045,743	100.0%

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

SCHEDULE 2

	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2013-14	TOTAL BUDGET 2014-15	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
GENERAL FUND:						
CITY COUNCIL	$241,964	$244,854	$249,406	$248,948		$248,948
CITY UNASSIGNED						
CONTINGENCY	303	234,000	764,641	757,056		757,056
GENERAL EXPENSE	19,163,818	20,285,130	26,077,795	29,290,800		29,290,800
SPECIAL EVENTS	55,736	65,765	70,500	70,500		70,500
STREET LIGHTING	6,311,949	6,453,357	6,035,378	6,648,463		6,648,463
TOTAL-CITY UNASSIGNED	25,531,806	27,038,252	32,948,314	36,766,819		36,766,819
FINANCE						
ADMINISTRATION	362,642	362,105	345,634	343,497		343,497
ACCOUNTING	638,994	653,751	666,375	670,381		670,381
BUDGET OFFICE	269,786	277,659	277,966	277,736		277,736
CITY CLERK	357,248	238,717	260,116	268,106		268,106
CITY TREASURER	392,303	404,173	401,619	404,164		404,164
PURCHASING	477,991	467,134	487,884	494,467		494,467
TOTAL-FINANCE	2,498,964	2,403,539	2,439,594	2,458,351		2,458,351
FIRE & RESCUE						
ADMINISTRATION	786,789	761,901	826,377	847,440	323,664	1,171,104
LOGISTICS	620,933	764,258	829,653	831,684		831,684
TRAINING	486,877	346,495	439,331	444,002		444,002
EMERGENCY SERVICES	21,854,541	22,927,429	23,543,111	24,013,036	500,000	24,513,036
TOTAL-FIRE	23,749,140	24,800,083	25,638,472	26,136,162	823,664	26,959,826
HUMAN RESOURCES	969,223	959,488	1,028,068	1,090,066		1,090,066
INTERFUND TRANSFERS:						
BUILDING & SAFETY	1,101,307	1,058,410	1,119,471	1,121,043		1,121,043
CAPITAL IMPROVEMENT TRANSFERS	40,515	9,967				
CASH TRANSFERS OUT-LIBRARY	90,985					
CITY MATCH-AUDITORIUM	600,000	400,000				

	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2013-14	TOTAL BUDGET 2014-15	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
CITY MATCH-TRANSPORTATION PLANNING	56,975	56,394	60,173	63,012		63,012
CITY SHARE-ANIMAL CONTROL	678,472	698,091	719,666	747,344		747,344
CITY SHARE-DSC	262,550	262,600	257,600	257,550		257,550
CITY SHARE-WIA	91,947	130,151	112,702	119,895		119,895
911 COMMUNICATIONS	2,948,132	2,414,919	3,440,782	3,522,012		3,522,012
AGING PARTNERS	2,243,602	2,334,827	2,248,919	2,276,561		2,276,561
HEALTH DEPT.	4,018,476	4,024,069	4,063,578	4,151,594		4,151,594
SNOW REMOVAL	2,007,958	2,045,114	2,123,881	2,301,294		2,301,294
STARTRAN	6,464,026	6,737,333	6,644,082	6,716,715		6,716,715
TOTAL-INTERFUND TRANSFERS	20,604,945	20,171,875	20,790,854	21,277,020		21,277,020
LAW						
LAW	2,632,270	2,750,075	2,810,272	2,853,750		2,853,750
HUMAN RIGHTS	186,941	201,990	252,623	259,642		259,642
TOTAL-LAW	2,819,211	2,952,065	3,062,895	3,113,392		3,113,392
MAYOR						
MAYOR'S OFFICE	766,082	770,538	790,445	796,813		796,813
CITIZEN INFORMATION CENTER	305,464	341,193	334,619	335,743		335,743
TOTAL-MAYOR	1,071,546	1,111,731	1,125,064	1,132,556		1,132,556
PARKS AND RECREATION						
ADMINISTRATION	611,235	638,958	542,240	544,616		544,616
PARKS	7,028,979	7,331,736	8,333,726	7,851,292	1,070,000	8,921,292
RECREATION	4,443,830	4,641,042	4,885,148	4,943,808		4,943,808
TOTAL-PARKS AND RECREATION	12,084,044	12,611,736	13,761,114	13,339,716	1,070,000	14,409,716
PLANNING						
ADMINISTRATION	515,609	533,254	560,502	558,369		558,369
DEVELOPMENT REVIEW	394,431	416,154	427,439	431,309		431,309
LONG RANGE PLANNING	482,337	504,041	521,747	531,886		531,886
GEOGRAPHIC INFORMATION	294,632	257,767	231,409	232,472		232,472
TOTAL-PLANNING	1,687,009	1,711,216	1,741,097	1,754,036		1,754,036
POLICE						
MANAGEMENT	1,391,366	1,290,741	1,187,284	1,197,035		1,197,035
SUPPORT	11,750,295	11,549,433	11,439,666	11,554,220		11,554,220
OPERATIONS	19,828,405	20,356,540	21,484,383	21,767,486		21,767,486
TOTAL-POLICE	32,970,066	33,196,714	34,111,333	34,518,741		34,518,741

	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2013-14	TOTAL BUDGET 2014-15	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
PUBLIC WORKS AND UTILITIES						
ENGINEERING SERVICES	1,401,377	1,597,103	1,652,637	1,652,206		1,652,206
MANAGEMENT	239,268	300,610	379,080	385,041		385,041
STREET & TRAFFIC OPERATIONS	1,361,550	1,360,993	1,612,256	1,485,482	155,000	1,640,482
WATERSHED	560,250	565,493	546,965	548,804		548,804
TOTAL-PUBLIC WORKS AND UTILITIES	3,562,445	3,824,199	4,190,938	4,071,533	155,000	4,226,533
URBAN DEVELOPMENT						
ADMINISTRATION	327,984	386,681	350,830	352,047		352,047
COMMUNITY DEVELOPMENT	70,383	85,113	97,854	87,502	12,600	100,102
HOUSING REHABILITATION & REAL ESTATE	311,497	326,563	322,846	325,496		325,496
WIA ADMINISTRATION	85,307	82,428	85,989	85,616		85,616
TOTAL-URBAN DEVELOPMENT	795,171	880,785	857,519	850,661	12,600	863,261
LIBRARY CIP			366,000		188,100	188,100
TOTAL-GENERAL FUND	$128,585,534	$131,906,537	$142,310,668	$146,758,001	$2,249,364	$149,007,365
OTHER TAX FUNDS:						
LIBRARY						
ADMINISTRATION	$645,859	$678,979	$700,538	$712,683		$712,683
BUILDING AND GROUNDS	993,447	945,575	968,492	980,796		980,796
PUBLIC SERVICE	4,256,734	4,414,615	4,582,480	4,682,222		4,682,222
SUPPORT SERVICES	2,128,473	2,177,099	2,295,559	2,338,685		2,338,685
TOTAL-LIBRARY	8,024,513	8,216,268	8,547,069	8,714,386		8,714,386
POLICE AND FIRE PENSION	10,151,505	10,820,382	6,386,022	6,386,591		6,386,591
SOCIAL SECURITY	2,416,692	2,458,361	2,641,013	2,681,901		2,681,901
UNEMPLOYMENT COMPENSATION	31,277	7,089	40,000	50,000		50,000
TOTAL-LIMITED TAX FUNDS	$149,209,521	$153,408,637	$159,924,772	$164,590,879	$2,249,364	$166,840,243
BOND INTEREST AND REDEMPTION	$5,753,405	$5,987,769	$6,451,000	$6,205,500		$6,205,500
TOTAL-NON-LIMITED TAX FUNDS	$5,753,405	$5,987,769	$6,451,000	$6,205,500	$0	$6,205,500
TOTAL-ALL TAX FUNDS	$154,962,926	$159,396,406	$166,375,772	$170,796,379	$2,249,364	$173,045,743

	ACTUAL EXPENDITURES		TOTAL BUDGET	2015-2016 COUNCIL ADOPTED		
	2012-13	2013-14	2014-15	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS

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	$4,376,403	$4,604,912	$5,168,476	$5,232,449		$5,232,449
ADVANCE ACQUISITION	31,254	273,877				
ANIMAL CONTROL	2,099,744	2,220,753	2,339,405	2,648,676		2,648,676
ATHLETIC FIELD & FACILITIES IMPROV.						
BUILDING & SAFETY						
ADMINISTRATION	1,150,972	1,119,621	1,263,940	1,278,298		1,278,298
BUILDING SERVICES	1,534,622	1,439,112	1,638,140	1,628,559		1,628,559
INSPECTION AND ENFORCEMENT	2,847,525	2,902,177	3,272,474	3,294,033		3,294,033
SUBTOTAL-BUILDING AND SAFETY	5,533,119	5,460,910	6,174,554	6,200,890		6,200,890
CABLE ACCESS TELEVISION	35,234	233,535	197,697	199,200		199,200
FAST FORWARD	616,841	11,619				
HEALTH FUND						
DENTAL HEALTH	840,430	809,970	914,588	941,051		941,051
DIRECTOR'S OFFICE	422,333	430,581	554,380	569,710		569,710
ENVIRONMENTAL PUBLIC HEALTH	3,091,352	3,094,799	3,316,625	3,370,180		3,370,180
HEALTH DATA & EVALUATION	494,135	501,551	558,900	567,540		567,540
HEALTH PROMOTION & OUTREACH	514,348	540,631	537,023	552,840		552,840
INFOR & FISCAL MANAGEMENT	1,780,800	1,846,362	1,745,719	1,752,201		1,752,201
COMM. HEALTH SERV/PUBLIC HEALTH NURSING	2,933,532	2,888,871	3,071,013	3,149,192		3,149,192
SUBTOTAL-HEALTH FUND	10,076,930	10,112,765	10,698,248	10,902,714		10,902,714
HERITAGE ROOM (Donations Fund)	37,594	36,953	37,393	38,390		38,390
IMPACT FEES	112,542	117,610	8,347,600		6,402,800	6,402,800
KENO	2,588,611	2,558,273	3,460,647	2,101,794	1,000,000	3,101,794
AGING PARTNERS	3,596,516	3,697,659	3,769,292	3,822,458		3,822,458
PARKS & REC. MAINT/REPAIR			413,500		323,300	323,300
SNOW REMOVAL	3,699,489	3,560,173	3,687,792	3,823,485		3,823,485
STARTRAN ACQUISITION	940,150	2,842,476	1,413,500		1,060,000	1,060,000

	ACTUAL EXPENDITURES		TOTAL BUDGET	2015-2016 COUNCIL ADOPTED		
	2012-13	2013-14	2014-15	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
STARTRAN OPERATING	10,741,234	11,357,249	11,903,613	11,937,868		11,937,868
STREET CONSTRUCTION	9,120,393	10,080,318	10,649,651	11,414,506		11,414,506
TENNIS FEES			20,000		20,000	20,000
TITLE V CLEAN AIR	717,994	667,086	801,248	831,365		831,365
DEVELOPMENT SERVICES CENTER	438,539	334,165	257,600	257,550		257,550
CASH RESERVE	24,000	1,081,165	1,250,000	550,000		550,000
RESPONSIBLE BEVERAGE SERVER	45,969	47,479	62,112	73,455		73,455
SPECIAL ASSESSMENT REVENUE	759,319	898,091	90	90		90
TOTAL-SPECIAL REVENUE FUNDS	$55,591,875	$60,197,068	$70,652,418	$60,034,890	$8,806,100	$68,840,990
OTHER FUNDS						
LILLIAN POLLEY EXPENDABLE TRUST	96,453	98,145	101,998	104,870		104,870
JOINT ANTELOPE VALLEY AUTH. (AGENCY FUND)	565,868	154,619				
TOTAL-OTHER FUNDS	$662,321	$252,764	$101,998	$104,870	$0	$104,870
PERMANENT FUNDS						
COMMUNITY HEALTH ENDOWMENT FUND	$2,143,250	$1,867,647	$2,647,573	$2,711,726		$2,711,726
TOTAL-PERMANENT FUNDS	$2,143,250	$1,867,647	$2,647,573	$2,711,726	$0	$2,711,726
CAPITAL PROJECTS FUNDS:						
STREET CONSTRUCTION CAPITAL PROJECTS			$7,486,700		$3,567,600	$3,567,600
TAX INCREMENT FINANCING C.I.P.	1,913,707	1,320,677	1,840,000		962,000	962,000
VEHICLE TAX CONSTRUCTION	5,752,000	5,972,500	6,041,600		6,138,100	6,138,100
VEHICLE TAX RESIDUAL	8,130,900	8,160,700	8,266,100		8,398,200	8,398,200
RESIDENTIAL REHAB	1,995,900	2,492,400	2,421,600		2,460,300	2,460,300
STORM SEWER CONSTRUCTION	73,145	11,947				
PARKING FACILITY BOND SERIES 2010B/2011	197,323	15,539				
PARKING FACILITY BOND SERIES 2012	6,869,728	2,666,431				

	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2013-14	TOTAL BUDGET 2014-15	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
RAILROAD TRANSPORTATION SAFETY DISTRICT						
2007 STORM SEWER CONSTRUCTION	52,123	13,026			500,000	500,000
2011 STORM SEWER CONSTRUCTION	2,632,211	1,403,180				
2013 STORM SEWER CONSTRUCTION	532,121	1,583,336				
WATERSHED PROJECTS			24,000,000			
2015 RELOCATION OF FIRE STATION 11					7,550,000	7,550,000
2015 CO-LOCATE LFR #12/LPD TEAM ASSEMBLY					1,676,000	1,676,000
2015 MUNICIPAL SERVICES CTR					3,126,336	3,126,336
2015 FIRE & RESCUE 4 ENGINES & 2 TRUCKS					2,500,000	2,500,000
HIGHWAY ALLOCATION BONDS	1,536,492	73,185			2,100,000	2,100,000
ANTICIPATED CONTRIBUTIONS TO PROJECTS:						
FEDERAL AID - ENHANCEMENT FUNDS					720,000	720,000
FEDERAL AID - HAZARD ELIMINATION			500,000		500,000	500,000
FEDERAL AID - STARTRAN			1,198,000		1,484,100	1,484,100
FEDERAL AID - URBAN AREA PROJECTS			5,300,000		5,300,000	5,300,000
OTHER FUNDING - PARKS & RECREATION			6,730,000		2,755,000	2,755,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES			1,677,900		1,671,100	1,671,100
OTHER FUNDING - FINANCE					2,000,000	2,000,000
OTHER FUNDING - FIRE & RESCUE					200,000	200,000
USER FEES - URBAN DEVELOPMENT PARKING			750,000		767,500	767,500
UNKNOWN - PW STREETS & HIGHWAYS					11,000,000	11,000,000
TOTAL-CAPITAL PROJECTS FUNDS	$29,685,650	$23,712,921	$66,211,900	$0	$65,376,236	$65,376,236
TAX INCREMENT DEBT SERVICE	2,451,400	2,959,845	1,714,071	1,986,357		1,986,357
ANTELOPE VALLEY BOND DEBT	979,049	981,049	977,100	977,400		977,400
HIGHWAY ALLOCATION BONDS	4,003,991	5,067,906	5,036,000	5,045,000		5,045,000
TURN BACK TAX BONDS		851,332	906,532	1,801,532		1,801,532
SPECIAL ASSESSMENT DEBT (SINKING)	304,258	291,215	284,150	281,150		281,150
ENTERPRISE FUNDS:						
EMS ENTERPRISE	$4,815,304	$5,585,315	$5,429,010	$5,653,578		$5,653,578
GOLF REVENUE	3,097,579	3,145,205	3,569,979	3,774,615		3,774,615
GOLF CAPITAL IMPROVEMENT	1,535,056	208,494	150,000		285,000	285,000

	ACTUAL EXPENDITURES		TOTAL BUDGET	2015-2016 COUNCIL ADOPTED		
	2012-13	2013-14	2014-15	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
PARKING FACILITIES	8,223,747	8,314,824	8,687,212	8,682,719		8,682,719
PARKING FACILITIES C.I.P.	1,175,092	972,716				
PARKING LOT REVOLVING	370,939	802,252	1,605,622	1,653,541		1,653,541
PARKING LOT REVOLVING C.I.P.	-110,973					
PERSHING AUDITORIUM	2,613,064	1,525,861				
PINNACLE BANK ARENA		11,126,060	5,778,036	5,778,036		5,778,036
SOLID WASTE MANAGEMENT REVENUE	7,246,466	7,811,968	9,860,407	9,751,789	3,485,000	13,236,789
SOLID WASTE MANAGEMENT CIP	877,386	374,709	1,208,000		748,000	748,000
WASTEWATER	28,778,749	28,877,550	27,560,880	22,252,197	8,607,000	30,859,197
WATER	32,880,033	42,380,015	34,558,954	25,200,660	10,950,000	36,150,660
TOTAL-ENTERPRISE FUNDS	$91,502,442	$111,124,969	$98,408,100	$82,747,135	$24,075,000	$106,822,135
GRANTS-IN-AID FUNDS:						
COMMUNITY DEVELOPMENT BLOCK GRANT	$2,101,048	$2,491,243	$2,143,897	$2,118,897	$25,000	$2,143,897
COMMUNITY DEVELOPMENT - HOME	1,386,400	1,379,112	1,258,771	1,258,771		1,258,771
ENERGY STIMULUS	1,328,752	194,847				
HUMAN RIGHTS	127,618	134,494	78,862	82,167		82,167
POLICE-VICTIM WITNESS	198,049	205,528	213,243	220,829		220,829
POLICE-NARCOTICS	449,294	248,966				
POLICE-DOMESTIC VIOLENCE	82,180	82,891	79,839	82,092		82,092
POLICE-INTERPRETERS	16,299	3,519				
POLICE-COPS STIMULUS	181,411	55,960				
WORKFORCE INVESTMENT ACT	1,371,715	1,005,744	1,012,066	1,019,259		1,019,259
HEALTH-AIR POLLUTION-EPA	112,820	168,858				
AGING PARTNERS MULTI-COUNTY GRANTS	701,651	715,118	806,883	829,481		829,481
URBAN SEARCH & RESCUE	1,255,902	977,284	1,017,985	1,038,990		1,038,990
FIRE SAFER GRANT	16,179					
STARTRAN PLANNING	277,166	281,550	300,867	315,058		315,058
TOTAL GRANTS-IN-AID FUNDS	$9,606,484	$7,945,114	$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.

	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2013-14	TOTAL BUDGET 2014-15	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:						
1999 GENERAL OBLIGATION BONDS:						
PARKS BONDS	$19,393	$0				
2013 SOLID WASTE MGT BONDS	138,540	6,893,042				
CAPITAL PROJECTS	29,371,263	11,621,286				
DEVELOPER PURCHASED TIF	42,365	420,183				
DONATIONS (net of budgeted projects)	1,257,964	1,169,901				
GRANTS-IN-AID (net of budgeted projects)	14,008,542	13,848,365				
JOSEPH J. HOMPES TRUST	23,823	7,423				
LINC/LANCASTER SENIOR CENTER FOUND.	6					
PARKS & RECREATION SPECIAL PROJECTS	326,438	291,909				
STREET CONSTRUCTION C. I. P.	20,081,590	31,413,478				
SPECIAL ASSESSMENT C.I.P.	183,143	386,063				
TOTAL NON-BUDGETED FUNDS	$65,453,067	$66,051,650	$0	$0	$0	$0
TOTAL-NON TAX FUNDS	$259,932,387	$281,303,480	$253,852,255	$162,655,604	$98,282,336	$260,937,940
TOTAL INCLUDING INTERFUND TRANSFERS	$414,895,313	$440,699,886	$420,228,027	$333,451,983	$100,531,700	$433,983,683
LESS INTERFUND TRANSFERS:						
FROM GENERAL FUND	-$20,604,945	-$20,171,875	-$20,790,854	-$21,277,020		-$21,277,020
FROM KENO-GENERAL FUND	-275,437	-287,447	-225,000	-225,000		-225,000
FROM KENO-HUMAN SERVICES	-109,115	-114,375	-86,551	-86,551		-86,551
FROM PARKING FACILITIES	-1,445,026	-1,445,026	-1,845,026	-1,845,026		-1,845,026
FROM POLICE	-160,000	-160,000	-160,000	-160,000		-160,000
FROM PARKS & RECREATION	-5,477	-33,922	-34,500	-35,000		-35,000
FROM ST. CONSTRUCTION-SNOW REMOVAL	-1,010,218	-1,133,261	-1,563,911	-1,522,191		-1,522,191
FROM ST. CONSTRUCTION-HWY ALLOCATION	-3,947,784	-5,064,156				
FROM VEHICLE TAX CONSTRUCTION	-5,752,000	-5,972,500				
FROM VEHICLE TAX RESIDUAL	-8,130,900	-8,160,700				

	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2013-14	TOTAL BUDGET 2014-15	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
FROM RESIDENTIAL REHAB	-1,995,900	-2,492,400				
FROM SOLID WASTE MGT	-1,150,212	-1,156,152	-1,331,016	-1,400,827		-1,400,827
FROM GENERAL FUND POLICE - 9-1-1 COM. FUND		-50,779				
FROM CASH RESERVE-POLICE & FIRE PENSION FUND		-1,000,000				
FROM CASH RESERVE-GENERAL FUND			-1,000,000	-500,000		-500,000
GRAND TOTAL NET OF TRANSFERS	$370,308,299	$393,457,293	$393,191,169	$306,400,368	$100,531,700	$406,932,068
INTERNAL SERVICE FUNDS:						
CIC REVOLVING	$133,552	$130,659	$168,721	$173,239		$173,239
COPY SERVICES	372,742	382,348	335,812	337,873		337,873
ENGINEERING REVOLVING	8,270,832	8,740,040	8,942,692	9,154,660		9,154,660
FLEET SERVICES	4,771,693	4,886,404	5,510,273	5,681,667		5,681,667
RADIO MAINTENANCE	1,009,908	1,077,989	999,602	1,018,772		1,018,772
HEALTH CARE	714	389				
INFORMATION SERVICES	9,388,045	8,502,272	7,491,529	7,415,912		7,415,912
LONG TERM DISABILITY	10,000	6,190				
MUNICIPAL SERVICES CENTER	6,906,998	2,057,121	2,131,027	2,155,283		2,155,283
POLICE GARAGE	4,413,760	4,390,104	4,666,638	4,681,280		4,681,280
SELF INSURED DENTAL	1,435,591	1,458,815				
SELF INSURED HEALTH	23,788,783	26,535,899				
SELF INSURED LOSS	3,086,111	2,701,577				
COBRA & RETIREES INS PREMIUMS	246,740	300,579				
WORKERS COMPENSATION LOSS FUND	1,082,115	1,173,041	1,223,299	1,260,688		1,260,688
TOTAL INTERNAL SERVICE FUNDS	$64,917,584	$62,343,427	$31,469,593	$31,879,374	$0	$31,879,374

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

SCHEDULE 3

	ACTUAL RECEIPTS 2012-13	ACTUAL RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
GENERAL FUND:				
PROPERTY TAX	$30,113,674	$32,713,026	$29,078,689	$32,367,352
MOTOR VEHICLE TAX	4,485,583	4,715,710	4,550,000	4,600,000
SALES TAX	63,134,808	66,393,391	69,356,651	72,477,700
OCCUPATION TAX	12,035,497	11,496,012	11,435,960	11,418,010
PERMITS AND FEES	3,374,937	3,421,533	3,373,123	3,369,641
IN LIEU TAX-LES	1,942,559	2,022,949	2,050,000	2,125,000
REIMBURSEMENT FOR SERVICES	2,676,033	2,688,669	2,763,688	2,840,019
RECREATION RECEIPTS	2,347,889	2,331,924	2,432,493	2,516,655
TRANSFERS FROM OTHER FUNDS	250,000		1,168,755	804,700
TRANSFER FROM LES	6,666,168	6,788,424	7,029,648	7,170,241
PARKING METER RECEIPTS	1,445,026	1,445,026	1,845,026	1,845,026
EARNED INTEREST	72,638	85,528	63,500	60,500
INTEREST ON PROPERTY TAXES	102,914	113,640	103,500	103,000
INTER-GOVERNMENTAL REVENUE	1,851,422	1,834,154	1,957,708	2,073,909
RENT	535,891	561,664	514,650	524,361
ADMINISTRATIVE FEES	1,042,208	1,053,391	987,000	992,000
SUNDRY TAXES	48,483	50,417	50,759	50,459
MISCELLANEOUS	386,648	379,366	320,250	320,640
TOTAL-GENERAL FUND	$132,512,378	$138,094,824	$139,081,400	$145,659,213
OTHER TAX FUNDS:				
LIBRARY				
PROPERTY TAX	$6,823,626	$7,244,219	$6,844,989	$6,991,734
INTEREST INCOME	3,849	4,306	3,200	3,200
COUNTY LIBRARY TAX	684,148	708,771	749,096	765,709
MISCELLANEOUS LIBRARY RECEIPTS	437,543	395,443	379,743	379,743
REIMBURSEMENT FOR SERVICES	35,885	35,195	25,140	24,640
TRANSFERS FROM OTHER FUNDS	90,985			
IN LIEU OF TAX	4,447	4,230	4,360	4,360
TOTAL-LIBRARY	$8,080,483	$8,392,164	$8,006,528	$8,169,386
POLICE & FIRE PENSION				
PROPERTY TAX	$6,146,000	$6,576,868	$5,853,279	$5,845,238
INTEREST INCOME	12,471	20,493	8,000	8,000
TRANSFERS FROM OTHER FUNDS		1,000,000	519,519	529,403

	ACTUAL RECEIPTS 2012-13	ACTUAL RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
MISCELLANEOUS	67,627	7,990		
IN LIEU OF TAX	4,005	3,840	3,850	3,950
TOTAL-POLICE & FIRE PENSION	$6,230,103	$7,609,191	$6,384,648	$6,386,591
SOCIAL SECURITY				
PROPERTY TAX	$2,544,962	$2,702,549	$2,549,665	$2,389,284
INTER-GOVERNMENTAL REVENUE	$14,820	$0		
INTEREST INCOME	4,014	5,214	3,000	3,000
IN LIEU OF TAX	1,662	1,577	1,617	1,617
TOTAL-SOCIAL SECURITY	$2,565,458	$2,709,340	$2,554,282	$2,393,901
UNEMPLOYMENT COMPENSATION				
PROPERTY TAX				50,000
INTEREST INCOME	$268	$198	$0	$0
TOTAL-UNEMPLOYMENT COMPENSATION	$268	$198	$0	$50,000
BOND INTEREST AND REDEMPTION				
BOND PROCEEDS	$0			
PROPERTY TAX	5,594,006	$5,558,081	$5,662,445	$5,306,857
INTEREST INCOME	8,507	10,126	5,300	5,300
INTER-GOVERNMENTAL REVENUE	100,506	94,775	91,350	
SUNDRY & IN LIEU OF TAX	3,655	3,253	3,550	3,450
MISCELLANEOUS				
TOTAL-BOND INTEREST AND REDEMPTION	$5,706,674	$5,666,235	$5,762,645	$5,315,607
TOTAL-ALL TAX FUNDS	$155,095,364	$162,471,952	$161,789,503	$167,974,698
SPECIAL REVENUE FUNDS:				
9-1-1 COMMUNICATION	$4,885,480	$4,263,860	$5,168,476	$5,232,449
ADVANCE ACQUISITION	152,932	656,579		
ANIMAL CONTROL	2,117,672	2,242,673	2,339,405	2,648,676
ATHLETIC FIELD & FACILITIES IMPROVEMENTS	227	176		
BUILDING & SAFETY	6,658,231	6,596,050	6,174,554	6,200,890
CABLE ACCESS TELEVISION	230,036	213,631	197,697	199,200
HEALTH	10,208,151	10,501,035	10,698,248	10,902,714
HERITAGE ROOM (Donations Fund)	31,850	33,050	37,393	38,390
IMPACT FEES	3,897,688	1,558,636	8,347,600	6,402,800
KENO	3,946,352	4,177,304	3,460,647	3,101,794
AGING PARTNERS	3,683,018	3,788,126	3,769,292	3,822,458
MIRF BOND DEBT SERVICE	81	92		
PARKS & REC. MAINT/REPAIR	442,287	356,435	413,500	323,300
SNOW REMOVAL	3,040,749	3,180,968	3,687,792	3,823,485

	ACTUAL RECEIPTS 2012-13	ACTUAL RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
STARTRAN ACQUISITION	1,432,334	3,280,036	1,413,500	1,060,000
STARTRAN OPERATING	11,060,696	12,040,564	11,903,613	11,937,868
STREET CONSTRUCTION	20,861,981	23,046,687 (1)	10,649,651 (1)	11,414,506 (1)
TENNIS FEES			20,000	20,000
TENNIS IMPROVEMENT FUND	17,760	5,186		
TITLE V CLEAN AIR	714,849	824,524	801,248	831,365
DEVELOPMENT SERVICES CENTER	443,935	262,629	257,600	257,550
FAST FORWARD	21,875	22,303		
CASH RESERVE	1,398,188	192,787	1,250,000	550,000
RESPONSIBLE BEVERAGE SERVER	56,620	96,256	62,112	73,455
SPECIAL ASSESSMENT REVENUE	968,660	824,842	90	90
TOTAL-SPECIAL REVENUE FUNDS	$76,271,652	$78,164,429	$70,652,418	$68,840,990
OTHER FUNDS				
LILLIAN POLLEY EXPENDABLE TRUST	$102,072	$95,671	$101,998	$104,870
TOTAL-OTHER FUNDS	$102,072	$95,671	$101,998	$104,870
PERMANENT FUNDS				
COMMUNITY HEALTH ENDOWMENT FUND	$2,850,005	$5,661,755	$2,647,573	$2,711,726
TOTAL-PERMANENT FUNDS	$2,850,005	$5,661,755	$2,647,573	$2,711,726
CAPITAL PROJECTS FUNDS:				
STREET CONSTRUCTION CAPITAL PROJECTS			$7,486,700	$3,567,600
TAX INCREMENT FINANCING CIP	105,223	404,697	1,840,000	962,000
VEHICLE TAX CONSTRUCTION	5,900,439	6,035,915	6,041,600	6,138,100
VEHICLE TAX RESIDUAL	7,654,739	8,524,285	8,266,100	8,398,200
RESIDENTIAL REHAB	1,999,272	2,509,220	2,421,600	2,460,300
WATERSHED PROJECTS			24,000,000	7,550,000
2013 FIRE STATION 10 & 12 RELOCATION				
2013 COMM. CTR RADIO SYSTEM UPGRADE				
2013 POLICE FIREARMS RANGE/TRAIN CAMPUS				
2015 RELOCATION OF FIRE STATION 11				1,676,000
2015 CO-LOCATE LFR #12/LPD TEAM ASSEMBLY STATION				3,126,336
2015 MUNICIPAL SERVICES CENTER				2,500,000
2015 FIRE & RESCUE 4 ENGINES & 2 TRUCKS				2,100,000
HIGHWAY ALLOCATION BONDS	4,680	631		
RAILROAD TRANSPORTATION SAFETY DISTRICT				500,000
CAPITAL PROJECTS	31,710,132	11,512,562		
ANTICIPATED CONTRIBUTIONS TO PROJECTS				
FEDERAL AID - ENHANCEMENT FUNDS				720,000
FEDERAL AID - HAZARD ELIMINATION			500,000	500,000

	ACTUAL RECEIPTS 2012-13	ACTUAL RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
FEDERAL AID - STARTRAN			1,198,000	1,484,100
FEDERAL AID - URBAN AREA PROJECTS			5,300,000	5,300,000
MUNICIPAL INFRASTRUCTURE REDEVELOPMENT	120	157		
OTHER FUNDING - PARKS & RECREATION			6,730,000	2,755,000
OTHER FUNDING - FINANCE				2,000,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES			1,677,900	1,671,100
OTHER FUNDING - FIRE & RESCUE				200,000
USER FEES - URBAN DEVELOPMENT PARKING			750,000	767,500
STATE/FEDERAL FUNDS				
UNKNOWN - PW STREETS & HIGHWAYS				11,000,000
TOTAL-CAPITAL PROJECTS FUNDS	$47,374,605	$28,987,467	$66,211,900	$65,376,236
TAX INCREMENT FINANCING DEBT SERVICE	$6,290,932	$7,082,499	$1,714,071	$1,986,357
ANTELOPE VALLEY BOND DEBT	2,032,183	2,035,098	977,100	977,400
HIGHWAY ALLOCATION BONDS	3,915,844	5,072,465	5,036,000	5,045,000
SPECIAL ASSESSMENTS DEBT (SINKING)	1,020,007	1,575,720	284,150	281,150
TURN BACK TAX BONDS	397,866	454,128	906,532	1,801,532
ENTERPRISE FUNDS:				
EMS ENTERPRISE	$5,869,461	$5,417,532	$5,429,010	$5,653,578
FIBER CONDUIT PROJECT				
GOLF REVENUE	2,533,036	3,259,813	3,569,979	3,774,615
GOLF CAPITAL IMPROVEMENT	1,916,266	382,295	150,000	285,000
PARKING FACILITIES	8,564,282	9,754,597	8,687,212	8,682,719
PARKING FACILITIES CIP	18,666,277	2,095,457		
PARKING LOTS AND JPA GARAGES	465,242	930,457	1,605,622	1,653,541
PERSHING AUDITORIUM	2,613,064	1,525,861		
PINNACLE BANK ARENA		11,152,759	5,778,036	5,778,036
SOLID WASTE MANAGEMENT REVENUE	8,192,935	9,142,113	9,860,407	13,236,789
SOLID WASTE MANAGEMENT CIP	843,996	384,377	1,208,000	748,000
WASTEWATER	27,568,882	27,980,772	27,560,880	30,859,197
WATER	36,525,489	35,230,752	34,558,954	36,150,660
TOTAL-ENTERPRISE FUNDS	$113,758,930	$107,256,785	$98,408,100	$106,822,135
GRANTS-IN-AID FUNDS:				
COMMUNITY DEVELOPMENT BLOCK GRANT	$2,036,457	$2,540,237	$2,143,897	$2,143,897
COMMUNITY DEVELOPMENT - HOME	1,401,058	1,386,521	1,258,771	1,258,771
ENERGY STIMULUS	69,787			
HUMAN RIGHTS	114,633	99,417	78,862	82,167
POLICE-VICTIM WITNESS	96,747	133,084	213,243	220,829
POLICE-NARCOTICS	466,960	207,814		

	ACTUAL RECEIPTS 2012-13	ACTUAL RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
POLICE-DOMESTIC VIOLENCE	36,649	36,649	79,839	82,092
POLICE-INTERPRETERS	18,663	5,232		
POLICE-COPS STIMULUS	149,724	106,682		
HEALTH-AIR POLLUTION-EPA	86,780	177,559		
WORKFORCE INVESTMENT ACT	1,700,354	1,098,582	1,012,066	1,019,259
AGING PARTNERS MULTI-COUNTY GRANTS	726,268	772,229	806,883	829,481
URBAN SEARCH & RESCUE	1,151,013	975,727	1,017,985	1,038,990
FIRE SAFER GRANT	103,618			
STARTRAN PLANNING	219,232	205,097	300,867	315,058
TOTAL GRANTS-IN-AID FUNDS	$8,377,943	$7,744,830	$6,912,413	$6,990,544
FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:				
1999 GENERAL OBLIGATION BONDS:				
CHILDREN'S MUSEUM BONDS	$21,266	164		
2001 QOPR BOND CONSTRUCTION	26	30		
2003 STORM SEWER CONSTRUCTION				
2005 STORM SEWER CONSTRUCTION	148	167		
2007 STORM SEWER CONSTRUCTION	2,126	57,499		
2006 SOLID WASTE MGMT BONDS	1,378	65		
2011 STORM SEWER CONSTRUCTION	309,810	116,110		
2013 STORM SEWER CONSTRUCTION	8,461,927	118,864		
2013 SOLID WASTE MGMT BONDS	9,259,776	20,633		
ARBITRAGE REBATE FUND	176	198		
AUDITORIUM PROMOTION	16	18		
CHARLES H. GERE LIBRARY	72	81		
DISASTER RECOVERY	333	375		
DONATIONS (net of budgeted projects)	1,488,834	2,623,841		
GRANTS-IN -AID (net of budgeted projects)	15,249,465	14,551,642		
JOSEPH J. HOMPES TRUST	75,173	63,980		
LINC/LANCASTER SENIOR CENTER FOUNDATION				
LINCOLN MALL REVITALIZATION	549,000	193,124		
ROBERT CRAWFORD CORRIDOR	170,713	209,801		
WEST HAYMARKET		23,158		
NW CORRIDORS REDEV AREA				
PARKS & RECREATION SPECIAL PROJECTS	360,502	424,079		
STREET CONSTRUCTION CIP	37,862,288	34,760,096		
SPECIAL ASSESSMENT CIP	277,994			
SELF INSURED HEALTH & DENTAL	1,028,932	599,161		
TOTAL NON-BUDGETED FUNDS	$75,119,955	$53,763,086	$0	$0
TOTAL NON-TAX FUNDS	$337,511,994	$297,893,933	$253,852,255	$260,937,940

	ACTUAL RECEIPTS 2012-13	ACTUAL RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
TOTAL - INCLUDING INTERFUND TRANSFERS	$492,607,358	$460,365,885	$415,641,758	$428,912,638
LESS INTERFUND TRANSFERS:				
FROM GENERAL FUND	-$20,604,945	-$20,171,875	-$20,790,854	-$21,277,020
FROM KENO-GENERAL FUND	-275,437	-287,447	-225,000	-225,000
FROM KENO-HUMAN SERVICES	-109,115	-114,375	-86,551	-86,551
FROM PARKING FACILITIES	-1,445,026	-1,445,026	-1,845,026	-1,845,026
FROM POLICE	-160,000	-160,000	-160,000	-160,000
FROM PARKS & RECREATION	-5,477	-33,922	-34,500	-35,000
FROM STREET CONSTRUCTION-SNOW REMOVAL	-1,010,218	-1,133,261	-1,563,911	-1,522,191
FROM STREET CONSTRUCTION-HWY ALLOCATION	-3,947,784	-5,064,156		
FROM VEHICLE TAX CONSTRUCTION	-5,752,000	-5,972,500		
FROM VEHICLE TAX RESIDUAL	-8,130,900	-8,160,700		
FROM RESIDENTIAL REHAB	-1,995,900	-2,492,400		
FROM SOLID WASTE MGT	-1,150,212	-1,156,149	-1,331,016	-1,400,827
FROM GENERAL FUND POLICE - 9-1-1 COM. FUND		-50,779		
FROM CASH RESERVE - POLIC & FIRE PENSION FUND		-1,000,000		
FROM CASH RESERVE-GENERAL FUND			-1,000,000	-500,000
GRAND TOTAL NET OF TRANSFERS	$448,020,344	$413,123,295	$388,604,900	$401,861,023
INTERNAL SERVICE FUNDS:				
CIC REVOLVING	$123,857	$125,599	$168,721	$173,239
COPY SERVICES	312,183	322,447	335,812	337,873
ENGINEERING REVOLVING	7,900,983	8,561,361	8,942,692	9,154,660
FLEET SERVICES	4,874,932	4,923,448	5,510,273	5,681,667
RADIO MAINTENANCE	1,061,010	1,074,380	999,602	1,018,772
HEALTH CARE	9,706,002	8,358,354	7,491,529	7,415,912
INFORMATION SERVICES	176,884	202,717		
LONG TERM DISABILITY	6,403,656	2,899,128	2,131,027	2,155,283
MUNICIPAL SERVICES CENTER	4,469,785	4,890,110	4,666,638	4,681,280
POLICE GARAGE	3,101,133	3,007,773		
SELF INSURED LOSS	3,759,595	4,211,302	1,223,299	1,260,688
WORKERS COMPENSATION LOSS FUND				
TOTAL INTERNAL SERVICE FUNDS	$41,890,020	$38,576,619	$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, 2015

SCHEDULE 5

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION		FUNDING SOURCE	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
Replace 4 Engines and 2 Trucks		LP	2,100,000
		OF	200,000
		GR	500,000
	Total Finance		7,926,000
LIBRARIES			
Gere Branch Carpet Replacement		GR	188,100
	Total Libraries		188,100
PARKS & RECREATION			
Repair and Replacement and Select New Facilities		UK	2,000,000
		GR	1,000,000
ADA Compliance Improvements		KF	30,000
		PR	10,000
Backflow Prevention Compliance Program		PR	10,000
Pool Pumps/Mechanical Systems		PR	20,000
Area Lighting		PR	15,000
Tennis Facilities Improvements		TF	20,000
Drainage Channel Stabilization/Erosion Control		PR	10,000
Public Art Preservation		PR	5,000
Irrigation Systems		PR	10,000
Centennial Mall		CF	510,000
Communications Towers		PR	1,000
Prairie in the Parks Seeding Program		OF	5,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2015-16 APPROPRIATION
Playground Renovations	PR	5,000
Playground Safety Components	KF	60,000
Hard Surfacing	PR	15,000
Commuter/Recreation Trails	PR	79,800
	OF	850,000
Building/Structure Floor Coverings	PR	35,000
Building/Structure Roofing	PR	10,000
Skatepark Renovations	PR	15,000
Park Area Alt. Irrigation Source Development	PR	7,500
Winnett Trust Fund-Annual Distribution	KF	150,000
Replacement of the Wilderness Park Bridges	OF	70,000
Lincoln Cares Program	OF	350,000
Irving Rec. Center-Indoor Air Qual Improvements	OF	90,000
Street Tree Replacements	KF	760,000
	OF	80,000
Park Landscape	PR	20,000
	OF	10,000
Wetlands/Open Space Acq. Easements, Restoration	PR	10,000
	GR	70,000
Neighborhood Park Land Acq. & Dev. - IF Zone 3	OF	800,000
Neighborhood Park Land Acq. & Dev. - IF Zone 5	IF	300,000
Neighborhood Park Land Acq. & Dev. - IF Zone 7	IF	300,000
Greenway Corridor Trails	IF	300,000
Fletcher Landmark Trail (N. 14th-N. 27th) - Zone 2	OF	500,000
Beal Slough Trail (Old Cheney - YHR) - Zone 6	IF	300,000
	IF	180,000
Golf Course Hard Surfacing	PB	720,000
Golf Course Clubhouse	PR	15,000
	GF	5,000
Golf Course Trees/Landscaping	PR	14,000
Golf Course Irrigation Systems	PR	5,000
	GF	200,000
Golf Course Infrastructure	PR	5,000
	GF	80,000
	PR	6,000
Total Parks & Recreation		10,063,300

PUBLIC WORKS & UTILITIES/SOLID WASTE MANAGEMENT

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2015-16 APPROPRIATION
Leachate Management Facilities - Bluff Road Landfill	LF	250,000
Air Emission Testing - Bluff Road Landfill	LF	35,000
Facility Improvements - Bluff Road Landfill	LF	150,000
Land Acquisition and Soil Purchases - Bluff Road Landfill	LF	50,000
Liner/Leachate System (Ph 13)-Bluff Road Landfill	LF	3,000,000
Closure/End use of North 48th Street Landfill	OT	200,000
Air Emission Testing - North 48th Street Landfill	OT	30,000
Recycling Drop-Off Sites - Improvements	OT	8,000
Compost Site-Improvements & Enhancements	OT	60,000
Transfer Station & HHW/CESQG Collection	OT	200,000
Solid Waste Management Plan	OT	250,000
Total Public Works & Utilities/Sanitary Landfill		4,233,000
PUBLIC WORKS & UTILITIES/STARTRAN		
Transit Enhancements (Required by FTA)	FA	32,000
	SR	8,000
Security Enhancements (required by FTA)	FA	32,000
	SR	8,000
Shop Tools/Equipment	FA	20,000
	SR	5,000
Building Renovations/Improvements	FA	40,000
	SR	10,000
Replace 11 Handivans in 2016	FA	322,000
	SR	66,000
Maintenance Service Vehicles	FA	24,000
	SR	6,000
Replace 13 Buses in 2016	FA	1,014,100
	SR	957,000
Total Public Works & Utilities/StarTran		2,544,100
PUBLIC WORKS & UTILITIES/STREETS & HIGHWAYS		
Yankee Hill Road from 70th Street to Hwy 2	WC	3,811,700
Pedestrian Improvements for New Schools	WR	500,000
	RT	500,000
New Funding for New Construction & Rehab Projects	UK	7,000,000
East Beltway	WC	250,000
Impact Fees - District 1	IF	210,400
Impact Fees - District 2	IF	610,400
Impact Fees - District 3	IF	610,400
Impact Fees - District 4	IF	610,400

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2015-16 APPROPRIATION
Impact Fees - District 5	IF	610,400
Impact Fees - District 6	IF	610,400
Impact Fees - District 7	IF	610,400
Safety and Operation Improvement Program	WR	150,000
	PP	500,000
Studies, Prelim Eng, ROW, Const & Computer Rec.	WR	2,152,900
Sidewalk Maintenance and Repair	SO	537,600
	UK	2,000,000
Roadway and Bridge Rehabilitation	WR	1,659,300
	PC	3,700,000
	SO	1,670,800
Residential Rehabilitation & Intersection	RR	2,460,300
Traffic Optimization and Management Program	WR	1,900,000
	PC	1,600,000
Pedestrian and Bicycle Capital Program	SO	50,000
NW 48th Street from O Street to Adams Street	WC	2,076,400
	WR	2,036,000
	IF	400,000
	SO	1,309,200
Pine Lake Rd, 61st to Hwy 2	IF	400,000
Total Public Works & Utilities/Streets & Highways		40,537,000
PUBLIC WORKS & UTILITIES/BROADBAND INFRASTRUCTURE		
Broadband Infrastructure Program	OF	696,100
Total Public Works & Utilities/Broadband Infrastructure		696,100
PUBLIC WORKS & UTILITIES/STREET MAINTENANCE OPERATIONS		
Facility Repairs	GR	25,000
Municipal Services Center Roof & HVAC	LP	2,500,000
Fleet Services Shop Bridge Crane	GR	80,000
Master Planning Study (Common Use)	GR	50,000
Total Public Works & Utilities/Street Maintenance Operations		2,655,000
PUBLIC WORKS & UTILITIES/WASTEWATER		
Wastewater Cost of Street Construction - General System Improvement	UR	41,000
Preliminary Design & Engineering - General System Improvement	UR	41,000
Selected Repair/Repl of WW Fac/Collectors	UR	1,500,000
Subsidies (GSI)	UR	50,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2015-16 APPROPRIATION
Influent Pumping Upgrades (TSTP)	UR	1,100,000
NPDES Nutrient Removal Study	UR	300,000
SCADA/PLC Upgrades	UR	300,000
Solids Handling Improvements (Thickening)	RB	3,000,000
Solids Handling Improvements - Digestion	UR	600,000
NPDES Nutrient Removal Study, Design, Construct	UR	100,000
Odor Control Chemical Feed System Replacement	UR	50,000
WW Construction Projects for New Growth	UR	75,000
	UR	1,450,000
Total Public Works & Utilities/Wastewater		8,607,000
PUBLIC WORKS & UTILITIES/WATER		
Security Upgrade	UR	200,000
Preliminary Design & Engineering Support	UR	100,000
Misc System Improvements	UR	50,000
Infrastructure Rehab	UR	2,200,000
Water Distr Mains at Locations To Be Determined	IF	350,000
Water Dist Mains - Area 4	UR	1,100,000
Distribution System Capacity	UR	2,000,000
Reimbursement to Street Construction	UR	200,000
Selected Main Replacement	UR	500,000
	UR	4,600,000
Total Public Works & Utilities/Water Production & Distribution		11,300,000
PUBLIC WORKS & UTILITIES/WATERSHED MANAGEMENT		
Floodplain/Flood prone Area Engineering/Projects	GO	400,000
Stream Rehabilitation on Parks Property	OF	100,000
Water Quality Projects	GO	400,000
Urban Storm Drainage Projects	GO	900,000
Street Drainage Projects	OF	200,000
Comprehensive Watershed Master Plans	GO	3,000,000
Implementation of Watershed Master Plan Projects	GO	1,000,000
	GO	350,000
	OF	75,000
	GO	1,500,000
	OF	600,000
Total Public Works & Utilities/Watershed		8,525,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2015-16 APPROPRIATION
Total Public Works & Utilities		79,097,200
URBAN DEVELOPMENT/COMMUNITY DEVELOPMENT		
Public Parking Garage	UF	200,000
South Haymarket Surface Parking	CF	350,000
Downtown Street Tree Replacement	GR	12,600
Low-Moderate Income Area Park Improvements	CD	25,000
Elevator Modernization	UF	367,500
Parking Garage Lighting Renovation	UF	200,000
8th Street Improvements	CF	102,000
Total Urban Development		1,257,100
GRAND TOTAL CAPITAL PROJECTS		$ 100,531,700