

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 Appropriated Amount-90%	2015-16 Total Tax As Levied-100%	2015-16 Per \$100 Market Value
General	\$32,503,892	\$36,115,436	0.19567
Library	6,991,817	7,768,685	0.04209
Social Security	2,390,407	2,656,008	0.01439
Police & Fire Pension	5,843,956	6,493,285	0.03518
Unemployment Compensation	49,835	55,372	0.00030
Bond Interest & Redemption	5,307,402	5,897,113	0.03195

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.~~

~~4.3.~~ 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.

~~5.4.~~ The City Council hereby appropriates the sums identified on Schedule 6 to adopt a budget for the Pinnacle Bank Arena.

~~6.5.~~ The City Council hereby adopts the revised budget for The Community Health Endowment as identified on Schedule 7 as revised by the Community Health Endowment Board of Directors.

~~7.6.~~ 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 8.

~~8.7.~~ Appropriations in the amount of \$148,410 in Solid Waste Management Bonds Fund 547, Project #701925 LF Lateral Expansions are hereby lapsed.

~~9.8.~~ All sponsorships received for the Bike Share Project are hereby appropriated.

~~10.9.~~ 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. CHP Project #0116 – Centennial Mall (413516.6138) – 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 \$636,540 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~~ 2,150,000 for MSC roof and HVAC repairs.

e. Urban Development – approve South Haymarket Surface Parking project and appropriate \$350,000 TIF.

~~11.10.~~ 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: 295.835.5621	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

~~12.11.~~ That the unencumbered appropriations and cash (where necessary) for the following items be transferred effective August 31, 2015 up to the following amounts:

<u>Business Unit/Object Code</u>	<u>Description</u>	<u>Amount</u>
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 13001.9234UD 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

~~13.12.~~ 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:

<u>Business Unit/Object Code</u>	<u>Description</u>	<u>Amount</u>
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		<u>30,704.74</u>
79140.5989	P.W. & U./11 th 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/Miscellaneous 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 Cnt. Maint.	\$12,500
18002.5856	DLA snow removal equipment	\$55,000
18002.5966	General Expense/Indust. Promo (Air Show)	
\$30,000		<u>15,000</u>
18002.5966	General Expense/Indust. Promo (Roller Skating)	
\$30,000		<u>15,000</u>
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	\$3,424.88

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

<u>Business Unit/Object Code</u>	<u>Description</u>	<u>Amount</u>
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.5361	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 <u>207,240</u>		
06140.5989	Cash Reserve Fund/Misc. Other Services & Charges	\$200,000
06065.6085	Finance/Radio Shop/Radio Equipment	
\$127,368 <u>102,368</u>		
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 <u>75,000</u>		
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/Dental Misc. Equipment	\$13,350
12172.6069	Health/Computer Resources/DP Equip.	
\$122,174 <u>97,174</u>		
17004.5638	Com. Health Endowment/Misc. Contr.	\$2,464,230
18002.5070	General Expense/Future Labor Settlements	
\$956,925 <u>856,925</u>		
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 <u>200,000</u>		
18002.5636	General Expense/Demolition of Buildings	
\$125,842 <u>100,842</u>		
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 <u>204,351</u>		

18002.5856	General Expense/City Share of Lincoln Cntr. 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
79140.5621	Pub. Works & Util./Sts. & Hwys./Misc. Contractual	\$133,648
79140.5989	Pub. Works & Util./Sts. & Hwys./Durable Markings	\$945,135
79400.9220	Parking/Misc. Other Serv. & Charges/Contingency	\$400,000

15.14. 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:

<u>Fund</u>	<u>Amount</u>
Aging	\$380,000
Animal Control	\$116,000
General	\$7,960,000 <u>7,083,000</u>
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:

City Attorney

On this ____ day of _____, 2015

Mayor