



A91228

Bill No. 18R-173

Introduce: July 23, 2018

RESOLUTION NO. **A-91228**

WHEREAS, under the provisions of Section 25 and 25a of Article IX of the Charter of the City of Lincoln and Chapter 3.06 of the Lincoln Municipal Code, the proposed biennial budget for the City of Lincoln was submitted on June 18, 2018; and

WHEREAS, under the provisions of Section 26 of Article IX and Chapter 3.06 of the Lincoln Municipal Code of the City Charter, a public hearing on the proposed budget was held on July 30, 2018 notice thereof having been published in one issue of the Lincoln Journal Star, a newspaper of general circulation in the City, more than five days before such hearing; and

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

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

1. That pursuant to the provisions of Article IX of the Charter of the City of Lincoln and Chapter 3.06 of the Lincoln Municipal Code, the biennial budget for the fiscal years beginning September 1, 2018 and September 1, 2019, a copy of which is hereto attached and made a part of this resolution as fully as if set forth verbatim herein, is hereby adopted, and the several sums therein set forth to be raised by the levy of a tax upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, the estimated balances on hand, the miscellaneous receipts and all other funds and receipts are hereby appropriated

for the several purposes therein stated. That all money received in any of the aforesaid funds in excess of the estimated balances and receipts set forth in said budget shall be credited to the unappropriated surplus of such funds.

2. That the City Council, by adoption of the Capital Improvement Program (CIP) on Schedule 5 of this resolution, hereby authorizes the acquisition of all necessary right-of-way, easements, or other interest in land, by purchase if possible, by condemnation if necessary, for those projects included within the first two years of said CIP.
3. Pursuant to Section 2 of L.B. 989 passed by the Second Session of the Ninety-Fifth Legislature, the City is authorized to increase budgeted restricted funds by the basic allowable growth percentage of the base (2.5%) and allowable growth due to improvements to real property as a result of new construction, additions to existing buildings, any improvements to real property which increase the value of such property, and any increase in valuation due to annexation and any personal property valuation over the prior year above 2.5% expressed in dollars and to utilize other lid exemptions authorized in L.B. 989. Such increase is hereby authorized to the extent necessary to generate the revenues to fund the budget, and any unused restricted funds authority is hereby authorized to be carried forward to future budget years.
4. 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.
5. 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: Lincoln Bike Share Fund, Responsible

Beverage Server/Seller Fund, Parks and Recreation Maintenance and Repair Fund, Fast Forward Fund, Parks and Recreation Special Projects Fund, Commission On Aging Gift Trust Fund, Charles Gere Library Fund, and Lillian Polley Trust, Building and Safety Fund, Cable Access Television Fund, Disaster Recovery Fund, Impact Fees Fund, Social Security Fund, Title V Clean Air Fund, Unemployment Compensation Fund, Advance Acquisition Fund as provide in Article IXB, Section 12 of the City Charter, 911 Communication Fund, Tax Sale Revolving Fund, Helen Boosalis Icons of the City Trust Fund and Development Services Center Fund.

6. There is hereby appropriated all money now credited to debt service funds including bond anticipation notes for the purposes for which said bonds and notes have been authorized to be issued and related fees and charges to properly account for the funds and comply with IRS regulations, notwithstanding any sum limitations set forth in the budget attached hereto.
7. There is hereby appropriated all money received or to be received from the County of Lancaster, the State of Nebraska, or the United States, as well as from any grants, earnings from endowment funds, donations, or contributions received for public purposes and the interest earned thereon, notwithstanding any sum limitations set forth in the budget attached hereto.
8. There is hereby appropriated all money now credited or which will be credited to the Vehicle Tax Construction Fund, Residential Rehabilitation Fund and Vehicle Tax Residual Fund created by Section 3.20.220 of the L.M.C. notwithstanding any sum limitation set forth in the budget attached hereto.
9. Per Ordinance #20141, LMC21.09.165, when liens are released on Neglected Building Registry properties, the reimbursement portion of the proceeds

deposited in 18800.3093.02 is hereby appropriated to the Problem Resolution Team (18002.5878).

10. All receipts for on-street parking meter collections are pledged toward the payment of bonds assigned for payment from the Parking Revenue Fund. Parking meter receipts in excess of those required to meet provisions of the bond covenants shall be credited to the General Fund up to the amounts budgeted. Any on-street parking meter monies transferred to the General Fund during the biennium, appropriated for Contingency expenditures, and not used for Contingency purposes will be returned to the Parking Revenue Fund at the end of the biennium up to \$800,000.
11. There is hereby appropriated all money now credited or which will be credited to the Parking Lots and JPA Garages Fund to be used for debt service, designing, acquiring, constructing, maintaining, repairing, regulating, supervising and policing of City owned parking lots and facilities in accordance with L.M.C. Chapter 10.34 and Chapter 10.36, notwithstanding any sum limitations set forth in the budget attached hereto.
12. There is hereby appropriated to the Transportation Operations and Maintenance 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 and maintenance purposes, any reimbursements and matching funds, including Federal Road Funds, reimbursement from Public Works/Utilities capital projects for staff time and materials used in connection with the said projects 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.

13. 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.
14. 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.
15. There is hereby appropriated KENO proceeds for mandated payments, and 1% for administrative fees.
16. There is hereby appropriated KENO proceeds received in prior fiscal years in excess of revenue projections for those years.
17. 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.
18. There is hereby levied upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, upon each one hundred dollars of approximate market value thereof, taxes in an amount sufficient to generate funds for the purposes and in the amounts hereinafter named, to-wit:

YEAR 1	2018-19 Appropriated <u>Amount-90%</u>	2018-19 Total Tax As <u>Levied-100%</u>	2018-19 Per \$100 <u>Market Value</u>
General	\$40,841,031	\$45,378,924	0.20941
Library	7,280,590	8,089,544	0.03733
Social Security	2,285,789	2,539,766	0.01172
Police & Fire Pension	6,760,725	7,511,917	0.03466
Unemployment Comp.	44,858	49,842	0.00023
Bond Interest & Redemption	<u>4,511,118</u>	<u>5,012,353</u>	<u>0.02313</u>
Total Levy	\$61,724,111	\$68,582,346	0.31648

19. For the 2018-19 and 2019-20 Fiscal Years the Finance Director is hereby authorized to adjust property tax revenue amounts, final levies by fund and appropriated balances for funds that receive property tax revenue based on final certified property valuations received from the County Assessor within the authorized expenditure limitations on the attached schedules and the tax rate of 0.31648 per \$100 of assessed valuation.
20. Per Lincoln Municipal Code 3.06.070 the Council shall meet after August 20th in the first year of the biennial period to set the property tax rate for the second year by resolution. The resolution shall set a property tax rate sufficient to ensure the biennial budget is balanced for the second year. It is hereby estimated that the amount levied upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, upon each one hundred dollars of approximate market value thereof, taxes in an amount sufficient to generate funds for the purposes and in the amounts hereinafter named, to-wit:

YEAR 2	2019-20 Appropriated <u>Amount-90%</u>	2019-20 Total Tax As <u>Levied-100%</u>	2019-20 Per \$100 <u>Market Value</u>
General	\$42,758,181	\$47,509,090	0.20981
Library	7,654,664	8,505,182	0.03756
Social Security	2,568,275	2,853,639	0.01260
Police & Fire Pension	6,841,347	7,601,497	0.03357
Unemployment Comp	46,149	51,277	0.00023
Bond Interest & Redemption	<u>4,626,908</u>	<u>5,141,009</u>	<u>0.02271</u>
Total Levy	\$64,495,524	\$71,661,694	0.31648

21. There is hereby authorized the transfer to the appropriate reserve accounts of all encumbrances, including accrued payroll, for the fiscal years ending August 31, 2018 and August 31, 2019, together with any monies previously so reserved.
22. 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.
23. 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 outstanding debt, 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.

24. 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, 2017 was \$47,898,455. This August 31, 2017 unreserved balance is 30.5% of the General Fund budget for 2017-18 of \$157,249,120 included in this resolution.
25. The Finance Director is hereby directed to reappropriate and authorized to transfer unencumbered reappropriated funds and cash (where necessary) from the budget for the biennium beginning September 1, 2016 in amounts proportionate to each department's share of the total settlement at such time as contracts are signed with labor unions.
26. The Finance Director is hereby directed to limit the revenue appropriated in the General Fund to cover administrative costs from the TIF Administrative Fee to \$200,000 for 2018-20. Revenue in excess of \$200,000 is hereby appropriated to General Fund/Urban Development/Admin./Misc. Contractual (13001.5621) for problem properties and affordable housing and any funds remaining August 31, 2020 will be reappropriated to the following fiscal year's budget and any subsequent fiscal year.
27. There is hereby appropriated as of September 1, 2018, to General Fund/Urban Development/Admin./Misc. Contractual (13001.5621) \$226,705 from revenue generated by the TIF Administrative Fee in excess of \$200,000 in 2016-18 for problem properties and affordable housing.
28. The City Council hereby makes the finding per Neb. Rev. Stat. Section 13-2610 that ten percent (10%) of Turnback Tax funds appropriated by the State of Nebraska toward repayment of bonds used to finance construction of the

Pinnacle Bank Arena are not necessary to meet debt service requirements associated with such bonds and shall be used either for low-income housing projects as defined by 26 U.S.C. Section 42 or, if no such projects exist in the City, to invest in areas with a high concentration of poverty to assist with low-income housing needs.

29. The Finance Director is hereby directed to utilize parking meter revenue appropriated for General Fund/Contingency only, if necessary, after Contingency appropriations from General Fund (\$365,000 Year 1/\$365,000 Year 2) have been expended.

30. The Finance Director is hereby authorized to transfer to the Lincoln Parks & Recreation Foundation, pursuant to an agreement with said Foundation, \$200,000 in Fiscal Year 2018-19 to the Prairie Corridor on Haines Branch endowment and up to \$200,000 in Fiscal Year 2019-20 to endowments for other Parks and Recreation projects from funds budgeted for endowments in 09001.5988 Parks Department Administration for use in leveraging donations of grant and private funds to support Parks and Recreation projects.

31. 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:

From:	79155.5621	Pub. Works & Util./Sts. & Hwys./Streetscapes	\$270,000
	09001.5988	Parks/Admin/Transfer of Funds	\$1,000,000
To:	Lincoln Parks & Recreation Foundation:		
		"N" Street Bikeway Endowment	\$135,000
		"P" Street Endowment	\$135,000
		Community Challenge Grant	\$1,000,000

- 32. There is hereby designated any amounts received from any Telecommunication Occupation Tax audit adjustments or other audits made in the 2018-20 biennium. Such amounts shall be deposited in the Cash Reserve Trust Fund unless otherwise designated by a settlement agreement. There is hereby appropriated all money now credited or which will be credited to the Cash Reserve Fund.
- 33. There is hereby created the Street Improvement Fund (#070). The initial funding source shall be a transfer of General Fund dollars available from savings on Health Insurance of \$1,331,022 in FY2018-19 and \$1,484,573 in 2019-20. This funding will not be used on sidewalks, trails, or traffic signals, nor will it be bonded. The Finance Director is hereby authorized to transfer proceeds to Capital Improvement Projects.
- 34. The name of Fund #165 – Street Construction Revenue Fund is hereby changed to Transportation Operation & Maintenance Fund. The Finance Director is hereby authorized to transfer the remaining balance of the Snow Removal Fund to the Transportation Operation & Maintenance Fund.
- 35. The following balances in C.I.P. Project #0122 - Transit Enhancements are hereby designated to be spent for bus shelters and benches:
 - FY15/16 BU #407841 \$14,360 federal \$3,590 special reserve
 - FY16/17 BU #407842 \$32,000 federal \$8,000 special reserve
 - FY16/17 BU #407844 \$32,000 federal \$8,000 special reserve
- 36. The name of Fund #610 – Engineering Revolving Fund is hereby changed to Transportation & Utilities Revolving Fund.
- 37. Donations and TIF funds received for the Entryway Project are hereby appropriated for debt service payments on Entryway Corridor Debt (18040).

38. That the following unexpended appropriations are reappropriated effective August 31, 2018 up to the following amounts:

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01001.5989	City Council/Misc. Other Serv. & Charges	\$446
0401b.5728	Police/Mgmt./Schools & Conf.	\$15,000
0402b.5420	Police/Support/Minor Equipment	\$2,644
0402b.5421	Police/Support/Safety Equipment	\$32,287
0402b.5633	Police/Support/Software	\$42,540
0402b.5728	Police/Support/Schools & Conf.	\$5,470
0402b.5859	Police/Support/Equip. Maint. Contract	\$114,919
0402b.5861	Police/Support/Furniture & Fixture Repair	\$37,451
0402b.5952	Police/Support/Advertising/Media Service	\$83,818
0402b.6062	Police/Support/Audio-Visual Equip.	\$33,499
0402b.6069	Police/Support/DP Equipment	\$81,899
0402b.6072	Police/Support/Furniture & Fixtures	\$25,273
0402b.6076	Police/Support/Misc. Equipment	\$35,200
0402b.6078	Police/Support/Office Equipment	\$50,000
0403b.5644	Police/Operations/Furniture & Fixtures	\$166,259
0403b.5859	Police/Operations/ Equip. Maint. Contract	\$65,819
0403b.6062	Police/Operations/Audio-Visual Equip.	\$36,998
0403b.6069	Police/Operations/DP Equipment	\$50,000
06003.5086/7	Social Security/FICA	\$130,000
06007.6072	Finance/Purchasing/Furniture & Fixtures	\$8,056
06140.5624	Cash Reserve Fund/Auditing Services	\$244,400
06140.5989	Cash Reserve Fund/Misc. Other Serv. & Charges	\$200,000
06014.5621	Police/911 Comm./Misc. Contractual	\$99,960

06014.5728	Police/911 Comm./Schools & Conf.	\$5,782
06014.5874	Police/911 Comm./Software Maint.	\$77,501
06014.6062	Police/911 Comm./Audio Visual Equipment	\$25,675
06014.6069	Police/911 Comm./DP Equipment	\$7,644
06014.6072	Police/911 Comm./Furniture & Fixtures	\$12,755
06014.6076	Police/911 Comm./Misc. Equipment	\$298,743
06065.6069	Police/Radio Shop/DP Equipment	\$16,000
06065.6076	Police/Radio Shop/Misc. Equipment	\$30,000
06065.6085	Police/Radio Shop/Radio Equipment	\$138,225
08001.6076	Building & Safety/Admin./Misc. Equip.	\$300,000
10001.5642	Human Resources/Legal Services	\$209,199
10001.5763	Human Resources/Printing	\$1,922
11001.5628	Planning/Consultants	\$125,813
11001.5633	Planning/Software	\$39,714
12122.6064	Health/EH/Waste/Cars & Trucks	\$82,700
12122.6076	Health/EH/Waste/Misc. Equip.	\$49,080
12151.5621	Health/Dental/Misc. Contractual	\$25,000
12151.6076	Health/Dental/Misc. Equip.	\$39,000
12151.6133	Health/Dental/Construction	\$70,000
12172.6069	Health/Info & Fiscal/Data Processing Equip.	\$40,000
14004.6069	Library/KENO/DP Equipment	\$115,000
17004.5638	Com. Health Endowment/Grants	\$2,662,442
18001.5989	Contingency	\$693,327
18002.5621	General Expense/Misc. Contractual	\$153,080
18002.5624	General Expense/Auditing Service	\$93,438
18002.5628	General Expense/Consultant Services	\$8,142

18002.5632	General Expense/Systems Development	\$778,000
18002.5636	General Expense/Demolition of Buildings	\$94,634
18002.5642	General Expense/Legal Services	\$107,105
18002.5646	General Expense/State/Federal Lobbying	\$31,939
18002.5658	General Expense/Payroll System	\$464,600
18002.5659	General Expense/Oracle Financial System	\$125,541
18002.5865	General Expense/Minor Bldg. & Grounds Improv.	\$5,026
18002.5878	General Expense/Problem Resolution Team	\$124,936
18002.5880	General Expense/Graffiti Abatement	\$96,248
18002.5970	General Expense/Court & Litigation	\$122,635
18002.5998	General Expense/Witness Fees	\$57,000
18002.6024	General Exp./City Share-Impact Fees (Low Income)	\$381,673
18002.6027	General Expense/City Share-Impact Fees (Econ. Dev.)	\$643,589
18002.6069	General Expense/DP Equip.	\$10,038
18013.5784	Street Lights/Misc. Insurance	\$145,000
18013.5822	Street Lights/Electricity	\$175,143
18013.6238	Street Lights/Lease Principal	\$443,895
18013.6239	Street Lights/Lease Interest	\$26,565
19001.9227	Interfund Transfers/City Share WIOA	\$111,774
70320.6950	Pub. Works & Util./Water/Contractual	\$178,000
78570.5328	Pub. Works & Util./Broadband/Misc. Sm. Hardware	\$65,000
78570.5329	Pub. Works & Util./Broadband/Oper. Maint. Sup.	\$140,000
78570.5621	Pub. Works & Util./Broadband/Misc. Contractual	\$245,000
79140.5329	Pub. Works & Util./Sts. & Hwys./Streetscapes	\$25,000
79140.5621	Pub. Works & Util./Sts. & Hwys./Streetscapes	\$25,000
79155.5621	Pub. Works & Util./Sts. & Hwys./Streetscapes	\$35,000

39. That unencumbered appropriations and cash (where necessary) from the budget for the fiscal year beginning September 1, 2017 be transferred effective August 31, 2018 up to the following amounts:

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
From:	12101.5922	Health/Rent of Bldgs. & Lots	\$20,635
	18002.5081	General Expense/Health Insurance	\$78,500
	79100.5621	Pub. Works & Util./Mgmt./Misc. Contr.	\$26,300
	0403B.5021	Police/Operations/Salaries	\$35,000
	09639.5021	Parks/EAB/Salaries	\$47,629
To:	02012.9140	CIC Revolving Fund/Cash Transfer In	\$65,000
	02011.5021	Mayor/City Comm./Salaries	\$26,300
	06045.9140	Copy Services Rev. Fund/Cash Transfer In	\$13,500
	09001.5922	Parks/Rent of Bldgs. & Lots	\$20,635
	06003.5086	Social Security Fund/FICA - Police	\$6,800
	18002.5081	General Exp./Health Ins. - Police	\$26,300
	18002.5082	General Exp./Dental Ins. - Police	\$1,700
	18002.5083	General Exp./Life Ins. - Police	\$200
	06003.5086	Social Security Fund/FICA - EAB	\$12,644
	18002.5081	General Exp./Health Ins. - EAB	\$25,594
	18002.5082	General Exp./Dental Ins. - EAB	\$873
	18002.5083	General Exp./Life Ins. - EAB	\$209
	18002.5085	General Exp./Pension - EAB	\$7,134
	18002.5091	General Exp./PEHP - EAB	\$1,175

40. That unencumbered appropriations and cash (where necessary) from the budget for the fiscal year beginning September 1, 2017 be transferred and reappropriated up to the following amounts effective August 31, 2018:

	<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
From:	12172.5021	Health/Info & Fiscal/Salaries	\$40,000
	18001.5989	Contingency/Misc. Other Serv. & Charges	\$309,395
	18002.5081	General Expense/Health Insurance	\$200,000
	18002.5856	General Exp./City Share of Downtown Maint.	\$136,000
	19001.9227	Interfund Transfers/City Share WIOA	\$5,000
To:	06011.5961	Finance/Budget/Educ. & Training	\$5,000
	18002.5621	General Expense/Misc. Contractual	\$34,500
	18002.5636	General Expense/Demolition	\$200,000
	18002.5642	General Expense/Legal Services	\$42,895
	18002.5865	General Expense/Minor Bldg. & Grounds	\$10,000
	18002.6069	General Expense/DP Equipment	\$10,000
	12172.6069	Health/Info & Fiscal/DP Equip.	\$40,000
	18002.5658	General Expense/Payroll System	\$100,000
	18002.5659	General Expense/Oracle Financial System	\$100,000
	404101.6140	City Impound Lot	\$10,000
	413536.6137	Urban Dev./Downtown St. Tree Replace.	\$136,000
		(13001.9234 also)	
	413816.6140	21 st & "N" St. LES Substation	\$2,000

41. There is hereby appropriated for CIP project 413816.6140 – 21st & "N" St. LES Substation project up to \$55,000 of MIRF proceeds remaining in Fund 450 (18018).

42. There is hereby appropriated to each departmental operating budget, in the Aging Fund, Animal Control Fund, General Fund, Health Fund, Library Fund, StarTran Fund and 911 Communications Fund, 100% of the unencumbered operating appropriations as shown in the final Appropriation Status Report as of August 31, 2018 and August 31, 2019.
43. There is hereby appropriated to CIP project 0924 – Transportation System Preservation up to \$949,749 in 2018-2019 and \$994,922 in 2019-2020 that are pledged toward street improvement maintenance and rehabilitation. The funding source will be identified as Other Financing (OF). In the event revenues for the General Fund meet budgeted expectations at the end of each fiscal year, the Finance Director is hereby authorized, upon receiving City Council approval, to transfer funds from General Fund/Interfund Transfers/Transfers (19001.9258) to CIP project 0924 Transportation System Preservation.
44. There is hereby attached and made a part hereof a listing of all funds of the City of Lincoln which are hereby confirmed and approved.

Introduced by:

Carl Eskridge

Approved:


Finance Director

Approved as to Form & Legality:

City Attorney

Approved this 21st day of Aug., 2018:


Mayor

See further Council Proceedings on next page.

AYES: Eskridge, Gaylor Baird, Raybould, Shobe; NAYS: Camp, Christensen, Lamm.

ADOPTED
AUG 20 2018
BY CITY COUNCIL

18R-173

8/20/18 Council Proceedings:

RAYBOULD Moved Motion to Amend #1 to amend Bill No. 18R-173 to adopt a substitute Resolution as attached.

Seconded by Eskridge & carried by the following vote: AYES: Christensen, Eskridge, Gaylor Baird, Lamm, Raybould, Shobe; NAYS: Camp.

RAYBOULD Moved Motion to Amend #2 to amend Bill No. 18R-173 to establish a method of setting aside and potentially spending revenue attributable to real estate valuations.

Seconded by Christensen & carried by the following vote: AYES: Camp, Christensen, Eskridge, Gaylor Baird, Lamm, Raybould, Shobe; NAYS: None.

18R-173

MOTION TO AMEND NO. 1

I hereby move to amend Bill No. 18R-173 to adopt a substitute Resolution as attached.

Introduced by:



AYES: Christensen, Eskrige, Gaylor Baird, Lamm, Raybould, Shobe; NAYS: Camp.

Approved as to Form and Legality:


City Attorney

Requested by: Law Department

Reason for Request: The substitute Resolution contains corrected amounts in both the Resolution and attached schedules.

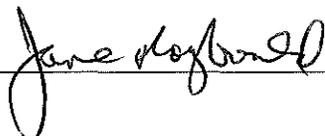
ADOPTED
AUG 20 2018
BY CITY COUNCIL

18R-173

MOTION TO AMEND NO. 2

I hereby move to amend Bill No. 18R-173 to establish a method of setting aside and potentially spending revenue attributable to ~~commercial~~ real estate revaluations.

Introduced by:



AYES: Camp, Christensen, Eskrige, Gaylor
Baird, Lamm, Raybould, Shobe; NAYS: None.

Approved as to Form and Legality:



City Attorney

Requested by: Law Department

Reason for Request: To adopt an amendment setting aside revenue from commercial real estate revaluations for potential use for streets.

ADOPTED
AUG 20 2018
BY CITY COUNCIL

City of Lincoln
List of Funds

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Date

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Fund	Name
00010	General
00020	Community Impr Financing
00030	Donations
00040	Cash Reserve
00100	Advance Acquisition
00105	Athletic Field & Fac Improv
00110	Tennis Capital Improvements
00112	Parks & Rec Maint & Repair
00115	Cable Access Television
00120	Lincoln City Libraries
00125	Lincoln Area Agency On Aging
00130	Tax Sales Revolving
00135	Lincoln/Lancaster Co Health
00140	Animal Control
00145	Title V Clean Air
00150	Snow Removal
00155	911 Communication
00160	Social Security
00162	P & F Pension Contributions
00165	Street Construction Revenue
00170	Unemployment Compensation
00175	Keno
00180	Community Devel Block Grant
00185	Grants In Aid
00190	JTPA
00191	Workforce Investment Act (WIA)
00195	Disaster Recovery (FEMA)
00200	Special Assessmt (Revenue only)
00205	Aviation Promotion
00210	Northeast Radial Revolving
00215	Property Tax Refunds
00220	Building & Safety
00225	Impact Fees
00230	Fast Forward
00235	DSC
00240	Helen Boosalis Icons
00245	R P Crawford Park Perm Endow
00250	Responsible Beverage Server
00255	Lincoln Bike Share
00300	MIRF Bond Debt
00305	Antelope Valley/Cig Tax
00307	Highway User Allocation Bonds
00308	Turn Back Tax Bonds
00310	Bond Interest & Redemption
00311	2005-2006 Debt Service
00320	Special Assment (Debt Service)
00330	1990 Tax Alloc - NE Radial
00331	1989 Tax Alloc - Golds Galeria
00332	1992 Tax Alloc - Eagle/Runza
00333	1992 Tax Alloc - Haymarket
00334	1992 Tax Alloc - 12th Street

Fund	Name
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
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
00347	SouthPointe EEA
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
00431	2016 Storm Sewer Constr
00432	2013 Storm Sewer Constr
00433	2011 Storm Sewer Constr
00434	2007 Storm Sewer Constr
00435	Antelope Crk Storm Sewer Bonds
00436	1997 Storm Sewer Constr
00437	2002 Storm Sewer Constr
00438	2003 Storm Sewer Constr
00439	2005 Storm Sewer Constr
00440	1995 G O Var Purpose Bonds
00441	12th St TIF Constr
00442	NE Radial TIF Constr
00443	Small TIF Constr Projects
00444	Haymarket Area TIF Constr
00445	QOPR/No Haymarket TIF Constr
00446	Star Bldg TIF Constr
00447	Journal Star TIF Constr
00448	2001 QOPR Bond Construction
00449	Lincoln Mall Revitalization
00450	Municipal Infrastructure Redev
00455	2000 MIRF Bonds
00460	Arbitrage Rebate
00464	West HayMarket
00465	Capital Projects
00470	Special Assmts (CIP)
00475	1999 G O Var Purpose Bonds
00480	2002 Antelope Valley Bonds

Fund	Name
00485	Megaplex/Old Federal Bldg
00486	NW Corridors Redev Area
00487	Developer Purchased TIF
00500	Parking Lots and JPA Garages
00505	Parking Lot Revolving Constr
00510	Golf Revenue
00515	Golf Capital Improvements
00516	2001 Golf Bond Issue
00520	Parking Facilities
00525	Parking Facilities Constr
00526	Parking Fac Bond Series 1999
00527	Parking Fac Bond Series 2001
00528	Park Fac Bd Series 2010B/2011
00529	Parking Fac Bond Series 2012
00530	Auditorium Operating
00535	Auditorium Promotion
00536	Pinnacle Bank Arena Operating
00540	Solid Waste Management Revenue
00545	Solid Waste Management CIP
00546	2006 Solid Waste Mgmt Bonds
00547	2013 Solid Waste Mgmt Bonds
00548	2015 Solid Waste Mgmt Bonds
00550	EMS Enterprise
00555	Wastewater
00560	Water
00570	Broadband Enterprise
00575	Watershed/Stormwater
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

City of Lincoln
List of Funds

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Fund	Name
00660	Police Garage
00665	Municipal Services Center
00670	Warehouse Revolving
00680	CIC Revolving
00685	Copy Services
00705	Police & Fire Pension
00710	Parks & Rec Special Projects
00715	Linc/Lanc Seniors Foundation
00720	Joseph J Hompes Trust
00725	Charles Gere Library
00730	Lillian Polley Trust
00735	Airport Authority
00740	Sales Tax Due State
00745	Lincoln Public Schools
00750	HILLP Escrow Accounts
00755	Contractor Deposits
00760	FEBA Reimbursement Account
00765	Payroll Withholding Liability
00770	Unemployment Comp Payments
00775	Earnings On Pooled Investments
00780	Telephone Bill Suspense
00785	Undistributed Property Tax
00790	Unredeemed Bonds & Coupons
00795	Keno Escrow
00800	Gateway Ctr Joint Venture Escr
00805	Deferred Compensation Plan
00810	SID #2 Pine Lake
00815	Bldg Commission 2004 Bd Res
00820	Annexation Deposits
00825	Pioneer Consortium
00900	Governmental Full Accrual
00910	General Long Term Liabilities
00950	West Haymarket Revenue
00951	West Haymarket Capital Proj
00952	JPA Bonds Series 2010 A
00953	JPA Bonds Series 2010 B
00954	JPA Bonds Series 2011
00955	2013 Turn Back Tax
00956	2013 Parking Decks 2 & 3
00999	Treasurer's Group Of Accounts

Council Amended
CITY OF LINCOLN, NEBRASKA COUNCIL ADOPTED BUDGET OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES
FISCAL YEARS BEGINNING SEPTEMBER 1, 2018 AND SEPTEMBER 1, 2019

FY 2017-18

FUND	ACTUAL SPENT 2014-2015	ACTUAL SPENT 2015-2016	ACTUAL SPENT 2016-17	BUDGET 2017-2018
GENERAL	\$137,896,502	\$141,457,750	\$148,315,098	\$157,249,120
LIBRARY	\$8,480,640	\$9,040,437	\$9,192,877	\$9,438,514
SOCIAL SECURITY	\$2,540,317	\$2,626,644	\$2,741,405	\$2,945,568
POLICE & FIRE PENSION	\$12,167,714	\$12,627,616	\$13,352,711	\$7,960,119
UNEMPLOYMENT COMP.	\$18,456	\$31,280	\$6,136	\$50,000
TOTAL LIMITED TAX FUNDS	\$161,103,629	\$165,783,727	\$173,608,227	\$177,643,321
BOND INTEREST & REDEMPTION	\$6,434,171	\$6,147,549	\$6,013,147	\$6,212,200
GRAND TOTAL TAX FUNDS	\$167,537,800	\$171,931,276	\$179,621,374	\$183,855,521

FY 2018-19

FY 2019-20

FY 2018-19					FY 2019-20					
APPROPRIATED BALANCES 9/1/2018	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER \$100 MKT. VALUE	FUND	APPROPRIATED BALANCES 9/1/2019	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER \$100 MKT. VALUE
6,058,360	\$40,841,031	\$125,461,044	\$172,360,435	0.20941	GENERAL	\$5,858,246	\$42,758,181	\$129,258,622	\$177,875,049	0.20981
565,745	\$7,280,590	\$1,825,970	\$9,672,305	0.03733	LIBRARY	\$558,293	\$7,654,664	\$1,854,386	\$10,067,343	0.03756
266,019	\$2,285,789	\$232,920	\$2,784,728	0.01172	SOCIAL SECURITY	\$258,719	\$2,568,275	\$233,140	\$3,060,134	0.01260
468,982	\$6,760,725	\$10,957,904	\$18,187,611	0.03466	POLICE & FIRE PENSION	\$467,404	\$6,841,347	\$11,534,684	\$18,843,435	0.03357
4,842	\$44,858	\$300	\$50,000	0.00023	UNEMPLOYMENT COMP.	\$3,551	\$46,149	\$300	\$50,000	0.00023
\$7,363,948	\$57,212,993	\$138,478,138	\$203,055,079	0.29335	TOTAL LIMITED TAX FUNDS	\$7,146,213	\$59,868,616	\$142,881,132	\$209,895,961	0.29377
561,451	\$4,511,118	\$515,600	\$5,588,169	0.02313	BOND INTEREST & REDEMPTION	\$441,311	\$4,626,908	\$515,600	\$5,583,819	0.02271
\$7,925,399	\$61,724,111	\$138,993,738	\$208,643,248	0.31648	GRAND TOTAL TAX FUNDS	\$7,587,524	\$64,495,524	\$143,396,732	\$215,479,780	0.31648

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
TAX PER \$100 APPROXIMATE MARKET VALUE	0.31580	0.31958	0.31958	0.33366	0.31648	0.31648	0.31648
TAX RATE PERCENTAGE CHANGE FOR EACH YEAR	0.0%	1.2%	0.0%	4.4%	-5.1%	0.0%	0.0%
APPROXIMATE MARKET VALUE-ALL PROPERTY	\$17,110,968,759	\$17,380,126,373	\$18,457,318,752	\$18,870,825,564	\$20,516,934,853	\$21,670,357,076	\$22,643,356,109

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

Council Amended
CITY OF LINCOLN, NEBRASKA
COUNCIL ADOPTED BUDGET SUMMARY ALL TAX FUNDS
FISCAL YEARS BEGINNING SEPTEMBER 1, 2018 AND SEPTEMBER 1, 2019

SCHEDULE 1

<u>REVENUES</u>	<u>FY 2018-2019</u>		<u>FY 2019-2020</u>	
		<u>PERCENT OF TOTAL</u>		<u>PERCENT OF TOTAL</u>
PROPERTY TAXES	\$61,724,111	29.6%	\$64,495,524	29.9%
PROPERTY TAXES PRIOR YEAR	\$4,670,000	2.2%	\$4,670,000	2.2%
SALES TAXES	80,620,335	38.6%	83,643,597	38.8%
OCCUPATION TAX	9,182,975	4.4%	9,001,975	4.2%
MOTOR VEHICLE TAX	5,962,000	2.9%	6,264,450	2.9%
FEES AND PERMITS	4,841,598	2.3%	4,867,676	2.3%
IN-LIEU-LES	2,174,440	1.0%	2,234,237	1.0%
REIMBURSEMENT FOR SERVICES	3,314,378	1.6%	3,501,535	1.6%
RECREATION RECEIPTS	2,803,997	1.3%	2,853,318	1.3%
TRANSFER FROM OTHER FUNDS	140,569	0.1%	140,569	0.1%
RETURN ON EQUITY FROM LES	7,862,339	3.8%	8,019,586	3.7%
PARKING METER REVENUE	1,905,026	0.9%	1,905,026	0.9%
COUNTY LIBRARY TAX	830,410	0.4%	863,626	0.4%
EARNED INTEREST	2,148,000	1.0%	2,199,040	1.0%
INTEREST ON PROPERTY TAXES	92,600	0.0%	94,500	0.0%
INTER-GOVERNMENTAL REVENUE	2,666,779	1.3%	2,803,935	1.3%
RENT	572,508	0.3%	572,508	0.3%
ADMINISTRATIVE FEES	345,369	0.2%	371,457	0.2%
SUNDRY TAXES	37,110	0.0%	37,110	0.0%
SALE OF ASSETS	4,502,600	2.2%	4,702,678	2.2%
EMPLOYEE CONTRIBUTIONS	3,392,710	1.6%	3,698,060	1.7%
EMS TRANSPORT CONTRIBUTIONS	579,194	0.3%	600,624	0.3%
MISCELLANEOUS	348,801	0.2%	351,225	0.2%
BALANCES	7,925,399	3.8%	7,587,524	3.5%
TOTAL BUDGETED REVENUES	\$208,643,248	100.0%	\$215,479,780	100.0%

<u>EXPENDITURES</u>	<u>FY 2018-2019</u>		<u>FY 2019-2020</u>	
		<u>PERCENT OF TOTAL</u>		<u>PERCENT OF TOTAL</u>
PERSONNEL COSTS	\$130,217,152	62.4%	\$137,763,557	63.9%
SUPPLIES	2,773,970	1.4%	2,878,041	1.3%
OTHER SERVICES, CHARGES AND TRANSFERS	55,577,645	26.6%	56,013,089	26.0%
CAPITAL OUTLAY	2,383,416	1.1%	1,612,574	0.6%
CONTINGENCY	765,000	0.4%	765,000	0.5%
DEBT SERVICE	9,821,312	4.7%	10,008,014	4.7%
TOTAL OPERATING BUDGET	\$201,538,495	96.6%	\$209,040,275	97.0%
CAPITAL IMPROVEMENTS	7,104,753	3.4%	6,439,505	3.0%
TOTAL BUDGETED EXPENDITURES	\$208,643,248	100.0%	\$215,479,780	100.0%

Council Amended
CITY OF LINCOLN, NEBRASKA
OPERATING AND CAPITAL EXPENDITURE SUMMARY
COUNCIL ADOPTED BUDGET
FISCAL YEARS BEGINNING SEPTEMBER 1, 2018 and SEPTEMBER 1, 2019

SCHEDULE 2

	ACTUAL			2018-2019 BUDGET			2019-20 BUDGET		
	EXPENDITURES		TOTAL	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
	2015-16	2016-17	BUDGET 2017-18						
GENERAL FUND:									
CITY COUNCIL	\$252,018	\$264,080	\$253,372	\$309,128		\$309,128	\$314,838		\$314,838
CITY UNASSIGNED									
CONTINGENCY			765,000	765,000		765,000	765,000		765,000
GENERAL EXPENSE	23,695,678	24,991,680	27,006,612	28,221,458		28,221,458	29,337,141		29,337,141
SPECIAL EVENTS	89,813	83,516	110,500	127,500		127,500	127,500		127,500
COPS INFRASTRUCTURE	955,371	793,357	948,300	797,858		797,858	794,258		794,258
STREET LIGHTING	5,386,922	5,478,541	5,493,600	5,877,709		5,877,709	6,138,025		6,138,025
TOTAL-CITY UNASSIGNED	30,127,784	31,347,094	34,324,012	35,789,525		35,789,525	37,161,924		37,161,924
FINANCE									
ADMINISTRATION	353,109	555,956	343,588	380,142		380,142	387,788		387,788
ACCOUNTING	688,325	729,673	734,495	977,562		977,562	1,255,470		1,255,470
BUDGET OFFICE	278,412	295,997	387,347	393,242		393,242	403,013		403,013
CITY CLERK	254,448	278,473	280,191	303,778		303,778	319,424		319,424
CITY TREASURER	394,326	426,444	424,977	429,591		429,591	440,455		440,455
PURCHASING	557,029	502,226	514,004	670,325		670,325	698,195		698,195
TOTAL-FINANCE	2,525,649	2,788,769	2,684,602	3,154,640		3,154,640	3,504,345		3,504,345
FIRE & RESCUE									
ADMINISTRATION	871,788	969,353	982,481	938,375		938,375	909,979		909,979
LOGISTICS	838,333	912,300	1,141,650	1,123,451		1,123,451	1,144,776		1,144,776
TRAINING	406,209	523,043	520,775	612,320		612,320	633,717		633,717
EMERGENCY SERVICES	24,629,633	25,771,615	27,381,816	28,383,708	1,272,605	29,656,313	30,884,011	2,272,605	33,156,616
TOTAL-FIRE	26,745,963	28,176,311	30,026,722	31,057,854	1,272,605	32,330,459	33,572,483	2,272,605	35,845,088
HUMAN RESOURCES									
TOTAL-HUMAN RESOURCES	1,104,022	1,070,461	1,152,571	1,387,511		1,387,511	1,430,878		1,430,878
INTERFUND TRANSFERS:									
BUILDING & SAFETY	1,144,708	1,148,838	1,138,810	1,300,710		1,300,710	1,343,221		1,343,221
CAPITAL IMPROVEMENT TRANSFERS	72,507								
CITY MATCH-TRANSPORTATION PLANNING	63,012	67,482	67,858	60,196		60,196	62,518		62,518
ANIMAL CONTROL	789,039	817,751	844,797	843,306		843,306	917,948		917,948
DEVELOPMENT SERVICES CENTER	257,550								
CITY SHARE-WIA	139,818		82,705						
911 COMMUNICATIONS	3,666,818	4,014,936	4,161,210	4,547,713		4,547,713	4,805,683		4,805,683
AGING PARTNERS	2,356,601	2,393,283	2,408,768	2,367,061		2,367,061	2,484,811		2,484,811
HEALTH DEPT.	4,315,578	4,385,426	4,437,181	4,503,621		4,503,621	4,760,179		4,760,179
SNOW REMOVAL	2,301,294	587,113	708,068						
STARTRAN	7,096,761	7,235,836	7,437,122	7,301,189		7,301,189	7,954,759		7,954,759
STREETS IMPROVEMENTS				2,280,771		2,280,771	2,479,495		2,479,495
TRANSPORTATION & UTILITIES REVOLVING				305,454		305,454	227,223		227,223
TRANSPORTATION O & M				500,000		500,000	525,000		525,000
TOTAL-INTERFUND TRANSFERS	22,203,686	20,650,665	21,286,519	24,010,021		24,010,021	25,560,837		25,560,837
LAW									

	ACTUAL EXPENDITURES			TOTAL BUDGET	2018-2019 BUDGET			2019-20 BUDGET		
	2015-16	2016-17	2017-18	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	
LAW	2,843,133	2,887,439	2,991,537	3,003,982		3,003,982	3,128,258		3,128,258	
HUMAN RIGHTS	172,682	211,039	250,869	311,330		311,330	323,889		323,889	
TOTAL-LAW	3,015,815	3,098,478	3,242,406	3,315,312		3,315,312	3,452,147		3,452,147	
MAYOR										
MAYOR'S OFFICE	823,723	915,933	884,812	930,093		930,093	959,339		959,339	
CITIZEN INFORMATION CENTER	324,684	315,752	332,562	466,345		466,345	487,977		487,977	
WIA ADMINISTRATION		76,876	120,049	123,683		123,683	126,597		126,597	
TOTAL-MAYOR	1,148,407	1,308,561	1,337,423	1,520,121		1,520,121	1,573,913		1,573,913	
PARKS AND RECREATION										
ADMINISTRATION	735,900	751,924	847,002	1,992,002		1,992,002	969,046		969,046	
PARKS	7,930,008	9,148,733	10,266,544	9,896,489	1,100,000	10,996,489	10,137,058	900,000	11,037,058	
RECREATION	5,028,080	5,419,340	5,396,705	5,616,721		5,616,721	5,784,359		5,784,359	
TOTAL-PARKS AND RECREATION	13,693,988	15,319,997	16,510,251	17,505,212	1,100,000	18,605,212	16,890,463	900,000	17,790,463	
PLANNING										
ADMINISTRATION	451,148	585,365	629,104	615,142		615,142	628,962		628,962	
DEVELOPMENT REVIEW	366,937	494,645	503,611	526,684		526,684	542,644		542,644	
LONG RANGE PLANNING	543,855	487,664	501,508	508,565		508,565	531,047		531,047	
GEOGRAPHIC INFORMATION	244,682	264,020	264,434	271,120		271,120	278,971		278,971	
TOTAL-PLANNING	1,606,622	1,831,694	1,898,657	1,921,511		1,921,511	1,981,624		1,981,624	
POLICE										
MANAGEMENT	1,078,119	1,447,068	1,428,565	2,566,225		2,566,225	1,931,376		1,931,376	
SUPPORT	11,870,045	12,560,882	12,438,904	13,019,449		13,019,449	13,255,281		13,255,281	
OPERATIONS	21,264,611	23,319,312	24,818,701	26,546,956	1,000,000	27,546,956	27,576,304		27,576,304	
TOTAL-POLICE	34,212,775	37,327,262	38,686,170	42,132,630	1,000,000	43,132,630	42,762,961		42,762,961	
TRANSPORTATION AND UTILITIES										
ENGINEERING SERVICES	1,760,063	1,864,042	1,746,325							
MANAGEMENT	347,921	363,432	257,244							
STREET & TRAFFIC OPERATIONS	1,327,494	1,434,166	1,994,485	1,393,400	2,916,448	4,309,848	1,412,444	2,890,000	4,302,444	
WATERSHED	504,798	612,066	592,582	851,218		851,218	876,945		876,945	
TOTAL-TRANSPORTATION AND UTILITIES	3,940,276	4,273,706	4,590,636	2,244,618	2,916,448	5,161,066	2,289,389	2,890,000	5,179,389	
URBAN DEVELOPMENT										
ADMINISTRATION	351,533	399,358	401,587	510,879		510,879	524,801		524,801	
COMMUNITY DEVELOPMENT	110,939	110,378	141,601	8,462	375,600	384,062	9,500	376,900	386,400	
HOUSING REHABILITATION & REAL ESTATE	332,069	348,284	348,791	388,258		388,258	405,441		405,441	
WIA ADMINISTRATION	86,204									
TOTAL-URBAN DEVELOPMENT	880,745	858,020	891,979	907,599	375,600	1,283,199	939,742	376,900	1,316,642	
LIBRARY CIP			363,800		307,100	307,100				
STARTRAN CIP					133,000	133,000				
TOTAL-GENERAL FUND	\$141,457,750	\$148,315,098	\$157,249,120	\$165,255,682	\$7,104,753	\$172,360,435	\$171,435,544	\$6,439,505	\$177,875,049	
OTHER TAX FUNDS:										
LIBRARY										
ADMINISTRATION	\$717,565	\$772,351	\$779,226	\$809,562		\$809,562	\$840,876		\$840,876	
BUILDING AND GROUNDS	1,164,286	998,394	982,317	1,165,260		1,165,260	1,187,606		1,187,606	
PUBLIC SERVICE	4,853,027	4,985,694	5,202,677	5,288,250		5,288,250	5,522,406		5,522,406	
SUPPORT SERVICES	2,305,559	2,436,438	2,474,294	2,409,233		2,409,233	2,516,455		2,516,455	
TOTAL-LIBRARY	9,040,437	9,192,877	9,438,514	9,672,305		9,672,305	10,067,343		10,067,343	

	ACTUAL EXPENDITURES			TOTAL BUDGET	2018-2019 BUDGET			2019-20 BUDGET		
	2015-16	2016-17	2017-18		OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
POLICE AND FIRE PENSION	12,627,616	13,352,711	7,960,119		18,187,611		18,187,611	18,843,435		18,843,435
SOCIAL SECURITY	2,626,644	2,741,405	2,945,568		2,784,728		2,784,728	3,060,134		3,060,134
UNEMPLOYMENT COMPENSATION	31,280	6,136	50,000		50,000		50,000	50,000		50,000
TOTAL-LIMITED TAX FUNDS	\$165,783,727	\$173,608,227	\$177,643,321		\$195,950,326	\$7,104,753	\$203,055,079	\$203,456,456	\$6,439,505	\$209,895,961
BOND INTEREST AND REDEMPTION	\$6,147,549	\$6,013,147	\$6,212,200		\$5,588,169		\$5,588,169	\$5,583,819		\$5,583,819
TOTAL-NON-LIMITED TAX FUNDS	\$6,147,549	\$6,013,147	\$6,212,200		\$5,588,169	\$0	\$5,588,169	\$5,583,819	\$0	\$5,583,819
TOTAL-ALL TAX FUNDS	\$171,931,276	\$179,621,374	\$183,855,521		\$201,538,495	\$7,104,753	\$208,643,248	\$209,040,275	\$6,439,505	\$215,479,780

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	\$4,996,055	\$5,611,185	\$5,549,808	\$5,915,165		\$5,915,165	\$6,161,770		\$6,161,770
ADVANCE ACQUISITION	263,287	7,571			750,000	750,000			
AGING PARTNERS	3,701,313	3,711,984	3,987,224	3,899,437		3,899,437	4,035,395		4,035,395
ANIMAL CONTROL	2,553,500	2,401,782	2,465,093	2,596,999		2,596,999	2,692,535		2,692,535
ATHLETIC FIELD & FACILITIES IMPROV.					106,700	106,700			
LINCOLN BIKE SHARE		66	175,872	327,078		327,078	337,668		337,668
BUILDING & SAFETY									
ADMINISTRATION	1,154,666	1,278,642	1,540,619	1,445,965		1,445,965	1,472,497		1,472,497
BUILDING SERVICES	1,639,741	1,568,234	1,788,386	2,107,984		2,107,984	2,169,566		2,169,566
INSPECTION AND ENFORCEMENT	3,212,088	3,509,032	3,804,258	3,918,194		3,918,194	4,060,291		4,060,291
SUBTOTAL-BUILDING AND SAFETY	6,006,495	6,355,908	7,133,263	7,472,143		7,472,143	7,702,354		7,702,354
CABLE ACCESS TELEVISION	718,285	80,006	135,085	576,628		576,628	482,709		482,709
CASH RESERVE	509,390	1,200	600,000						
DEVELOPMENT SERVICES CENTER	257,550								
FAST FORWARD	96,890	60,958							
HEALTH FUND									
DENTAL HEALTH	1,013,950	1,078,142	1,042,354	1,168,014		1,168,014	1,234,118		1,234,118
DIRECTOR'S OFFICE	511,468	526,486	591,896	668,298		668,298	695,185		695,185
ENVIRONMENTAL PUBLIC HEALTH	3,436,186	3,508,159	3,716,778	3,990,896		3,990,896	4,156,392		4,156,392
HEALTH DATA & EVALUATION	548,971	635,502	610,460	648,694		648,694	673,952		673,952
HEALTH PROMOTION & OUTREACH	569,340	559,436	613,272	612,343		612,343	633,430		633,430
INFOR & FISCAL MANAGEMENT	1,756,944	1,685,135	1,125,868	1,106,803		1,106,803	1,133,655		1,133,655
COMM. HEALTH SERV/PUBLIC HEALTH NURSING	3,083,502	3,169,763	3,472,158	3,420,616		3,420,616	3,558,855		3,558,855
SUBTOTAL-HEALTH FUND	10,920,361	11,162,623	11,172,786	11,615,664		11,615,664	12,085,587		12,085,587
HERITAGE ROOM (Donations Fund)	27,597	30,291	31,189	32,904		32,904	34,826		34,826
IMPACT FEES	116,251	121,383	5,417,800	123,313	5,735,000	5,858,313	123,313	4,692,200	4,815,513
KENO	2,740,052	5,360,327	4,074,089	3,229,250	1,670,750	4,900,000	3,357,180	1,738,820	5,096,000
PARKS & REC. MAINT/REPAIR			303,500		365,500	365,500		375,500	375,500
RESPONSIBLE BEVERAGE SERVER	67,386	60,276	77,780	79,905		79,905	83,501		83,501
SNOW REMOVAL	3,312,079	3,228,915	4,071,442						

	ACTUAL EXPENDITURES		TOTAL BUDGET	2018-2019 BUDGET			2019-20 BUDGET		
	2015-16	2016-17	2017-18	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
SPECIAL ASSESSMENT REVENUE	990,272	1,087,603							
STARTRAN ACQUISITION	276,479	583,969	1,257,500		638,600	638,600		912,800	912,800
STARTRAN OPERATING	12,930,693	12,902,536	13,484,294	13,699,604		13,699,604	14,350,155		14,350,155
STREET IMPROVEMENT				2,280,771		2,280,771	2,479,495		2,479,495
TRANSPORTATION O & M	13,296,295	14,708,550	14,539,699	25,283,714		25,283,714	25,950,626		25,950,626
TENNIS FEES			20,000						
TITLE V CLEAN AIR	734,696	741,267	830,230	595,559		595,559	625,961		625,961
VEHICLE TAX				9,525,500		9,525,500	9,620,800		9,620,800
TOTAL-SPECIAL REVENUE FUNDS	\$64,514,926	\$68,218,400	\$75,326,654	\$87,253,634	\$9,266,550	\$96,520,184	\$90,123,875	\$7,719,320	\$97,843,195
OTHER FUNDS									
JOINT ANTELOPE VALLEY AUTH. (AGENCY FUND)	207,167								
LILLIAN POLLEY EXPENDABLE TRUST	103,166	108,008	108,838	110,174		110,174	113,180		113,180
TOTAL-OTHER FUNDS	\$310,333	\$108,008	\$108,838	\$110,174	\$0	\$110,174	\$113,180	\$0	\$113,180
PERMANENT FUNDS									
COMMUNITY HEALTH ENDOWMENT FUND	\$2,348,644	\$2,631,703	\$2,735,295	\$2,503,105		\$2,503,105	\$2,771,523		\$2,771,523
TOTAL-PERMANENT FUNDS	\$2,348,644	\$2,631,703	\$2,735,295	\$2,503,105	\$0	\$2,503,105	\$2,771,523	\$0	\$2,771,523
CAPITAL PROJECTS FUNDS:									
2011 STORM SEWER CONSTRUCTION	403,614								
2013 STORM SEWER CONSTRUCTION	2,689,449	1,145,009							
2016 STORM SEWER CONSTRUCTION	322,685	1,516,587							
2017 BROADBAND INFRASTRUCTURE PROGRAM			750,000						
2017 EMERALD ASH BORER TREATMENT & RECOVERY			2,000,000						
2017 LIBRARY - REPLACE BENNETT MARTIN LIBRARY			42,000,000						
2017 LIBRARY - UPGRADE BRANCH LIBRARIES			6,066,700						
2017 WATERSHED MANAGEMENT			9,000,000						
2018 LIBRARY - REPLACE BENNETT MARTIN LIBRARY					48,066,700	48,066,700			
2018 WATERSHED MANAGEMENT					9,000,000	9,000,000			
HIGHWAY ALLOCATION BONDS									
PARKING FACILITY BOND SERIES 2012	60,905	9,004							
RAILROAD TRANSPORTATION SAFETY DISTRICT			3,867,000		11,700,000	11,700,000	1,200,000		1,200,000
RESIDENTIAL REHAB	3,073,845	2,739,989	2,745,700		2,773,200	2,773,200	2,800,900		2,800,900
STREET CONSTRUCTION CAPITAL PROJECTS			\$5,858,800		\$11,381,200	\$11,381,200	\$11,862,700		\$11,862,700
TAX INCREMENT FINANCING C.I.P.	2,058,320	466,822							
VEHICLE TAX CONSTRUCTION	6,993,531	6,479,354	6,500,000		6,557,800	6,557,800	6,623,400		6,623,400
VEHICLE TAX RESIDUAL	10,697,872	9,219,344	9,424,100						
ANTICIPATED CONTRIBUTIONS TO PROJECTS:									
FEDERAL AID - ENHANCEMENT FUNDS									
FEDERAL AID - HAZARD ELIMINATION			4,400,000						
FEDERAL AID - STARTRAN			21,775,000		2,304,800	2,304,800	3,460,000		3,460,000

	ACTUAL EXPENDITURES		TOTAL BUDGET 2017-18	2018-2019 BUDGET			2019-20 BUDGET		
	2015-16	2016-17		OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
FEDERAL AID - URBAN AREA PROJECTS			5,300,000		6,000,000	6,000,000		6,000,000	6,000,000
GOLF SURCHARGE - PARKS & RECREATION			124,000		76,800	76,800		77,100	77,100
OTHER FUNDING - FIRE & RESCUE					1,920,000	1,920,000		551,000	551,000
OTHER FUNDING - LIBRARY			8,000,000		9,627,000	9,627,000			
OTHER FUNDING - PARKS & RECREATION			2,350,000		3,122,000	3,122,000		3,392,800	3,392,800
OTHER FUNDING - POLICE					1,000,000	1,000,000			
OTHER FUNDING - STARTRAN					50,000	50,000			
OTHER FUNDING - TRANSPORTATION & UTILITIES			1,355,000		5,049,749	5,049,749		5,044,922	5,044,922
OTHER FUNDING - URBAN DEVELOPMENT					206,900	206,900		211,000	211,000
STATE AID - STARTRAN					500,000	500,000			
STREET DRAINAGE PROJECT - PW/U			200,000						
UNKNOWN - POLICE								140,000	140,000
UNKNOWN - STARTRAN			6,400,000						
USER FEES - URBAN DEVELOPMENT PARKING			4,025,000						
TOTAL-CAPITAL PROJECTS FUNDS	\$26,300,221	\$21,576,109	\$142,141,300	\$0	\$278,500	\$278,500	\$0	\$43,939,522	\$43,939,522
ANTELOPE VALLEY BOND DEBT	978,499	2,070,687							
HIGHWAY ALLOCATION BONDS	5,045,594	5,191,515	5,067,800	4,934,950		4,934,950	4,918,275		4,918,275
SPECIAL ASSESSMENT DEBT (SINKING)	285,045	290,295	279,500	1,888,876		1,888,876	1,884,988		1,884,988
TAX INCREMENT DEBT SERVICE	5,704,993	6,465,472	907,980	904,414		904,414	621,281		621,281
TURN BACK TAX BONDS	1,804,931	1,789,031	1,780,700	2,196,701		2,196,701	2,348,501		2,348,501
ENTERPRISE FUNDS:									
BROADBAND ENTERPRISE	\$265,143	\$820,940	\$1,294,185	\$1,426,469	\$700,000	\$2,126,469	\$1,483,151	\$700,000	\$2,183,151
EMS ENTERPRISE	6,646,420	6,229,295	6,612,704	7,624,557		7,624,557	7,705,512		7,705,512
GOLF CAPITAL IMPROVE./HOLMES CLUB HOUSE	167,921	169,971	343,400	168,981	20,000	188,981	170,631	20,000	190,631
GOLF REVENUE	3,405,263	3,763,029	3,831,755	3,671,896		3,671,896	3,829,400		3,829,400
PARKING FACILITIES	8,448,607	9,370,467	9,710,706	10,838,749		10,838,749	10,756,548		10,756,548
PARKING FACILITIES C.I.P.	1,128,511	1,154,395			38,000,000	38,000,000			
PARKING LOT REVOLVING	1,664,899	1,808,457	1,814,007	2,659,740		2,659,740	2,603,537		2,603,537
PARKING LOT REVOLVING CONSTRUCTION		57,733							
PINNACLE BANK ARENA	8,614,116	9,115,278	5,265,396	5,484,582		5,484,582	5,484,582		5,484,582
SOLID WASTE MANAGEMENT CIP	409,951	2,905,752	1,000,000		3,265,000	3,265,000		8,955,000	8,955,000
SOLID WASTE MANAGEMENT REVENUE	10,584,665	9,542,222	11,319,239	10,310,963		11,835,963	11,048,823		12,573,823
WASTEWATER	27,244,506	29,256,264	38,535,774	24,988,441		26,913,000	51,901,441		17,796,000
WATER	33,743,875	37,592,093	45,867,840	28,081,342		15,260,000	43,341,342		28,971,873
TOTAL-ENTERPRISE FUNDS	\$102,323,877	\$111,785,896	\$125,595,006	\$95,255,720	\$85,683,000	\$180,938,720	\$97,781,229	\$54,359,000	\$152,140,229
GRANTS-IN-AID FUNDS:									
AGING PARTNERS MULTI-COUNTY GRANTS	761,544	738,214	867,152	777,584		777,584	812,634		812,634
COMMUNITY DEVELOPMENT - HOME	1,848,918	1,654,495	1,287,654	1,656,938		1,656,938	1,656,839		1,656,839
COMMUNITY DEVELOPMENT BLOCK GRANT	\$2,643,625	\$2,368,424	\$2,177,792	\$2,347,787	\$125,000	\$2,472,787	\$2,346,948	\$125,000	\$2,471,948
HEALTH-AIR POLLUTION-EPA	142,897	170,150							
HUMAN RIGHTS	178,381	177,564	113,484	68,687		68,687	72,006		72,006
POLICE-COPS STIMULUS	76,855	154,511	142,058						
POLICE-DOMESTIC VIOLENCE	84,361	92,191	86,822	89,238		89,238	92,483		92,483

	ACTUAL EXPENDITURES			2018-2019 BUDGET			2019-20 BUDGET		
	2015-16	2016-17	TOTAL BUDGET 2017-18	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
	POLICE-VICTIM WITNESS	200,939	244,175	230,389	236,350		236,350	247,707	
POLICE-YOUTH COM. OUTREACH		74,753	43,058	76,122		76,122	81,073		81,073
STARTRAN PLANNING	269,902	253,726	339,290	300,979		300,979	312,590		312,590
URBAN SEARCH & RESCUE	2,177,407	1,045,638	1,217,620	1,262,567		1,262,567	1,292,617		1,292,617
WORKFORCE INVESTMENT ACT	945,850	1,062,763	967,405	891,516		891,516	892,193		892,193
TOTAL GRANTS-IN-AID FUNDS	\$9,330,679	\$8,036,604	\$7,472,724	\$7,707,768	\$125,000	\$7,832,768	\$7,807,090	\$125,000	\$7,932,090

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

FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:

2015 SOLID WASTE MGT BONDS	3,055,704	1,520,124							
1999 G O VARIOUS PURPOSE BONDS-PARKS	13,867	11,912							
ARBITRAGE REBATE	51,184								
CAPITAL PROJECTS	13,078,187	17,539,160							
CHARLES GERE LIBRARY	624	20,539							
DEVELOPER PURCHASED TIF	40,591	270,454							
DONATIONS (net of budgeted projects)	1,880,658	1,934,083							
GRANTS-IN-AID (net of budgeted projects)	10,436,761	11,927,942							
JOSEPH J. HOMPES TRUST	1,400	17,970							
PARKS & RECREATION SPECIAL PROJECTS	334,040	471,181							
STREET CONSTRUCTION C. I. P.	46,915,945	35,316,867							
SPECIAL ASSESSMENT C.I.P.	716,708	73,747							
TOTAL NON-BUDGETED FUNDS	\$76,525,669	\$69,103,979	\$0						
TOTAL-NON TAX FUNDS	\$295,473,411	\$297,267,699	\$361,415,797	\$202,755,342	\$217,195,699	\$419,951,041	\$208,369,942	\$106,142,842	\$314,512,784
TOTAL INCLUDING INTERFUND TRANSFERS	\$467,404,687	\$476,889,073	\$545,271,318	\$404,293,837	\$224,300,452	\$628,594,289	\$417,410,217	\$112,582,347	\$529,992,564

LESS INTERFUND TRANSFERS:

FROM CASH RESERVE-GENERAL FUND	-500,000		-600,000						
FROM EMS ENTERPRISE FUND							-3,880		-3,880
FROM GENERAL FUND	-\$22,131,179	-\$20,650,665	-\$21,286,519	-\$23,823,009		-\$23,823,009	-\$25,228,557		-\$25,228,557
FROM IMPACT FEES FUND				-123,313		-123,313	-123,313		-123,313
FROM KENO FUND	-439,029	-466,290	-401,650	-588,500		-588,500	-612,200		-612,200
FROM PARKING FACILITIES	-1,445,026	-2,095,026	-1,845,026	-2,495,026		-2,495,026	-2,495,026		-2,495,026
FROM PARKING LOTS AND JPA FACILITIES				-18,000		-18,000	-18,000		-18,000
FROM PARKS & RECREATION	-35,000		-50,509						
FROM POLICE		-180,000	-175,000						
FROM RESIDENTIAL REHAB	-3,073,843	-2,739,956							
FROM SOLID WASTE MGT	-1,400,827	-1,432,207	-1,421,291	-1,572,113		-1,572,113	-1,576,987		-1,576,987
FROM ST. CONSTRUCTION-HWY ALLOCATION	-5,044,844	-5,047,594							
FROM ST. CONSTRUCTION-SNOW REMOVAL	-1,522,191	-3,382,015	-3,363,374						
FROM STREET IMPROVEMENTS				-1,331,022		-1,331,022	-1,484,573		-1,484,573

	ACTUAL		TOTAL BUDGET 2017-18	2018-2019 BUDGET			2019-20 BUDGET		
	EXPENDITURES			OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
	2015-16	2016-17							
FROM VEHICLE TAX CONSTRUCTION	-6,993,527	-6,479,276							
FROM VEHICLE TAX RESIDUAL	-10,697,867	-9,219,344		-9,525,500		-9,525,500	-9,520,800		-9,620,800
FROM WORKFORCE INVEST ACT FUND			-34,532	-49,467		-49,467	-50,630		-50,630
GRAND TOTAL NET OF TRANSFERS	\$414,121,354	\$425,196,700	\$516,093,417	\$364,767,887	\$224,300,452	\$589,068,339	\$376,196,251	\$112,582,347	\$488,778,598
INTERNAL SERVICE FUNDS:									
CIC REVOLVING	\$123,800	\$116,271	\$136,380	\$0		\$0	\$0		\$0
COBRA & RETIREES INS PREMIUMS	239,900	241,211		708,648		708,648	744,081		744,081
COPY SERVICES	298,987	301,383	338,453						
FLEET SERVICES	5,078,646	5,648,736	5,633,146	5,669,646		5,669,646	5,750,572		5,750,572
INFORMATION SERVICES	8,238,970	8,843,392	7,879,519	9,114,125		9,114,125	8,401,540		8,401,540
LONG TERM DISABILITY		500							
MUNICIPAL SERVICES CENTER	2,006,866	3,179,397	2,246,516	2,469,311		2,469,311	2,534,708		2,534,708
POLICE GARAGE	4,177,732	4,589,652	4,920,157	5,740,052		5,740,052	5,516,369		5,516,369
RADIO MAINTENANCE	908,235	967,432	1,014,295	968,577		968,577	996,726		996,726
SELF INSURED DENTAL	1,510,127	1,556,956		1,749,396		1,749,396	1,854,360		1,854,360
SELF INSURED HEALTH	30,219,513	31,747,010		43,100,391		43,100,391	47,592,755		47,592,755
SELF INSURED LOSS	2,324,642	4,088,056							
TRANSPORTATION & UTILITIES REVOLVING	10,085,323	10,802,219	9,860,926	11,845,474		11,845,474	12,149,609		12,149,609
WORKERS COMPENSATION LOSS FUND	1,203,103	1,247,021	1,280,551	1,213,800		1,213,800	1,262,291		1,262,291
TOTAL INTERNAL SERVICE FUNDS	\$66,415,844	\$73,329,236	\$33,309,943	\$82,579,420	\$0	\$82,579,420	\$86,803,011	\$0	\$86,803,011

Council Amended
CITY OF LINCOLN, NEBRASKA
REVENUE SUMMARY
COUNCIL ADOPTED BUDGET
FISCAL YEAR BEGINNING SEPTEMBER 1, 2018 AND SEPTEMBER 1, 2019

	ACTUAL RECEIPTS 2015-16	ACTUAL RECEIPTS 2016-17	ESTIMATED RECEIPTS 2017-18	ESTIMATED RECEIPTS 2018-19	ESTIMATED RECEIPTS 2019-20
SCHEDULE 3					
GENERAL FUND:					
PROPERTY TAX	\$35,224,567	\$36,986,981	\$35,634,223	\$40,841,031	\$42,758,181
PROPERTY TAX-PRIOR YEAR				2,800,000	2,800,000
MOTOR VEHICLE TAX	5,339,764	5,682,123	4,873,000	5,962,000	6,264,450
SALES TAX	71,621,717	75,259,945	77,527,604	80,620,335	83,643,597
OCCUPATION TAX	9,924,621	9,822,756	9,491,045	9,182,975	9,001,975
PERMITS AND FEES	3,528,553	3,842,284	3,535,800	4,519,038	4,550,416
IN LIEU TAX-LES	2,097,794	2,238,323	2,200,000	2,174,440	2,234,237
REIMBURSEMENT FOR SERVICES	2,824,025	3,161,542	3,000,817	3,282,028	3,469,185
RECREATION RECEIPTS	2,678,438	2,667,991	2,578,243	2,803,997	2,853,318
TRANSFERS FROM OTHER FUNDS	500,000	0	634,532	140,569	140,569
RETURN ON EQUITY FROM LES	7,170,241	7,313,646	7,459,919	7,862,339	8,019,586
PARKING METER RECEIPTS	1,445,026	1,445,026	1,845,026	1,905,026	1,905,026
EARNED INTEREST	108,131	152,612	87,000	158,380	158,700
INTEREST ON PROPERTY TAXES	86,823	90,777	103,000	92,600	94,500
INTER-GOVERNMENTAL REVENUE	2,284,142	1,840,692	2,161,391	2,666,779	2,803,935
RENT	590,584	611,954	568,393	571,308	571,308
ADMINISTRATIVE FEES	1,130,839	1,130,736	1,022,000	345,369	371,457
SUNDRY TAXES	48,276	55,761	47,595	33,510	33,510
SALE OF ASSETS				2,600	2,678
MISCELLANEOUS	470,618	405,197	340,850	337,751	340,175
TOTAL-GENERAL FUND	<u>\$147,074,159</u>	<u>\$152,708,346</u>	<u>\$153,110,438</u>	<u>\$166,302,075</u>	<u>\$172,016,803</u>
OTHER TAX FUNDS:					
LIBRARY					
PROPERTY TAX	\$7,622,886	\$7,568,129	\$7,633,531	\$7,280,590	\$7,654,664
PROPERTY TAX-PRIOR YEAR		\$663,038		625,000	625,000
INTEREST INCOME	6,219	8,500	5,300	9,000	9,500
COUNTY LIBRARY TAX	792,779	776,770	798,471	830,410	863,626
MISCELLANEOUS LIBRARY RECEIPTS	371,784	360,974	371,200	322,560	317,260
RENT				1,200	1,200
REIMBURSEMENT FOR SERVICES	37,527	44,436	30,980	32,350	32,350

	<u>ACTUAL RECEIPTS 2015-16</u>	<u>ACTUAL RECEIPTS 2016-17</u>	<u>ESTIMATED RECEIPTS 2017-18</u>	<u>ESTIMATED RECEIPTS 2018-19</u>	<u>ESTIMATED RECEIPTS 2019-20</u>
MISCELLANEOUS IN LIEU OF TAX	4,722	4,925	4,450	450 5,000	450 5,000
TOTAL-LIBRARY	<u>\$8,835,917</u>	<u>\$9,426,772</u>	<u>\$8,843,932</u>	<u>\$9,106,560</u>	<u>\$9,509,050</u>
POLICE & FIRE PENSION					
PROPERTY TAX	\$6,383,218	\$7,394,987	\$6,776,744	\$6,760,725	\$6,841,347
PROPERTY TAX-PRIOR YEAR				525,000	525,000
INTEREST INCOME	8,510	7,059	8,000	1,957,000	2,007,000
TRANSFERS FROM OTHER FUNDS	189,783	535,656	558,528		
MISCELLANEOUS	2,654				
EMPLOYEE CONTRIBUTIONS				3,392,710	3,698,060
EMS TRANSPORT CONTRIBUTIONS				579,194	600,624
SALE OF ASSETS				4,500,000	4,700,000
IN LIEU OF TAX	3,956	4,420	3,740	4,000	4,000
TOTAL-POLICE & FIRE PENSION	<u>\$6,588,121</u>	<u>\$7,942,122</u>	<u>\$7,347,012</u>	<u>\$17,718,629</u>	<u>\$18,376,031</u>
SOCIAL SECURITY					
PROPERTY TAX	\$2,622,898	\$2,919,654	\$2,695,925	\$2,285,789	\$2,568,275
PROPERTY TAX-PRIOR YEAR				220,000	220,000
INTEREST INCOME	7,834	11,096	6,400	11,320	11,540
IN LIEU OF TAX	1,627	9,284	1,572	1,600	1,600
TOTAL-SOCIAL SECURITY	<u>\$2,632,359</u>	<u>\$2,940,034</u>	<u>\$2,703,897</u>	<u>\$2,518,709</u>	<u>\$2,801,415</u>
UNEMPLOYMENT COMPENSATION					
PROPERTY TAX	\$48,052	\$49,998	\$46,163	\$44,858	\$46,149
SUNDRY & IN LIEU OF TAX	\$29	\$29			
INTEREST INCOME	105	332	80	300	300
TOTAL-UNEMPLOYMENT COMPENSATION	<u>\$48,186</u>	<u>\$50,359</u>	<u>\$46,243</u>	<u>\$45,158</u>	<u>\$46,449</u>
BOND INTEREST AND REDEMPTION					
BOND PROCEEDS					
PROPERTY TAX	\$5,829,094	\$6,298,844	\$5,652,210	\$4,511,118	\$4,626,908
PROPERTY TAX-PRIOR YEAR				500,000	500,000
INTEREST INCOME	9,711	12,163	8,000	12,000	12,000
INTER-GOVERNMENTAL REVENUE					
SUNDRY & IN LIEU OF TAX	3,617	3,769	2,835	3,600	3,600
MISCELLANEOUS	94,426				
TOTAL-BOND INTEREST AND REDEMPTION	<u>\$5,936,848</u>	<u>\$6,314,776</u>	<u>\$5,663,045</u>	<u>\$5,026,718</u>	<u>\$5,142,508</u>
TOTAL-ALL TAX FUNDS	<u>\$171,115,590</u>	<u>\$179,382,409</u>	<u>\$177,714,567</u>	<u>\$200,717,849</u>	<u>\$207,892,256</u>

	ACTUAL RECEIPTS 2015-16	ACTUAL RECEIPTS 2016-17	ESTIMATED RECEIPTS 2017-18	ESTIMATED RECEIPTS 2018-19	ESTIMATED RECEIPTS 2019-20
SPECIAL REVENUE FUNDS:					
9-1-1 COMMUNICATION	\$5,768,233	\$5,775,969	\$5,549,808	\$6,061,137	\$6,330,078
ADVANCE ACQUISITION	503,912	642,399		766,140	32,620
AGING PARTNERS	3,930,437	3,912,451	3,987,224	3,899,437	4,035,395
ANIMAL CONTROL	2,394,854	2,324,756	2,465,093	2,596,999	2,692,535
ATHLETIC FIELD & FACILITIES IMPROVEMENTS	182	271		106,700	
BUILDING & SAFETY	7,015,637	7,603,109	7,133,263	7,720,899	7,779,461
CABLE ACCESS TELEVISION	237,650	253,701	135,085	253,121	253,121
CASH RESERVE	84,016	510,976	600,000	11,000	11,300
DEVELOPMENT SERVICES CENTER	257,550				
FAST FORWARD	24,785	34,015			
HEALTH	11,605,593	11,935,890	11,172,786	11,615,662	12,085,589
HERITAGE ROOM (Donations Fund)	37,175	37,854	31,189	32,102	33,148
IMPACT FEES	1,942,138	3,910,210	5,417,800	5,260,000	4,217,200
KENO	4,529,093	4,829,265	4,074,089	4,900,000	5,096,000
LINCOLN BIKE SHARE	274,065	21,060	175,872	327,078	337,668
MIRF BOND DEBT SERVICE	105	146			
PARKS & REC. MAINT/REPAIR	367,408	691,919	303,500	366,941	377,297
RESPONSIBLE BEVERAGE SERVER	99,793	75,555	77,780	79,905	83,501
SNOW REMOVAL	3,836,040	3,979,636	4,071,442		
SPECIAL ASSESSMENT REVENUE	1,059,160	1,213,734			
STARTRAN ACQUISITION	2,293,038	1,546,434	1,257,500	638,600	912,800
STARTRAN OPERATING	13,186,005	13,238,272	13,484,294	13,699,604	14,350,155
STREET IMPROVEMENTS				2,280,771	2,479,495
TENNIS CAPITAL IMPROVEMENTS FUND	38,335	16,163			
TENNIS FEES			20,000		
TITLE V CLEAN AIR	770,816	746,074	830,230	595,559	625,961
TRANSPORTATION O & M	24,388,337	25,566,533	14,539,699	35,902,300	36,670,400
TOTAL-SPECIAL REVENUE FUNDS	<u>\$84,644,357</u>	<u>\$88,866,392</u>	<u>\$75,326,654</u>	<u>\$97,113,955</u>	<u>\$98,403,724</u>
OTHER FUNDS					
LILLIAN POLLEY EXPENDABLE TRUST	\$97,165	\$99,361	\$108,838	\$107,785	\$107,785
JOINT ANTELOPE VALLEY AUTH.	142,241				
TOTAL-OTHER FUNDS	<u>\$239,406</u>	<u>\$99,361</u>	<u>\$108,838</u>	<u>\$107,785</u>	<u>\$107,785</u>
PERMANENT FUNDS					
COMMUNITY HEALTH ENDOWMENT FUND	\$692,665	\$4,179,010	\$2,735,295	\$3,100,000	\$3,100,000
TOTAL-PERMANENT FUNDS	<u>\$692,665</u>	<u>\$4,179,010</u>	<u>\$2,735,295</u>	<u>\$3,100,000</u>	<u>\$3,100,000</u>

	ACTUAL RECEIPTS 2015-16	ACTUAL RECEIPTS 2016-17	ESTIMATED RECEIPTS 2017-18	ESTIMATED RECEIPTS 2018-19	ESTIMATED RECEIPTS 2019-20
CAPITAL PROJECTS FUNDS:					
STREET CONSTRUCTION CAPITAL PROJECTS			\$5,858,800	\$11,381,200	\$11,862,700
TAX INCREMENT FINANCING CIP	8,925	114,666			
VEHICLE TAX CONSTRUCTION	6,311,337	6,483,137	6,500,000	6,557,800	6,623,400
VEHICLE TAX RESIDUAL	8,983,519	9,225,091	9,424,100	9,525,500	9,620,800
VEHICLE TAX RESIDENTIAL REHAB	2,669,447	2,741,665	2,745,700	2,773,200	2,800,900
2017 LIBRARY-REPLACE BENNETT MARTIN LIBRARY			42,000,000		
2017 LIBRARY-UPGRADE BRANCH LIBRARIES			6,066,700		
2017 EMERALD ASH BORER TREATMENT & RECOVERY			2,000,000		
2017 WATERSHED MANAGEMENT			9,000,000		
2017 BROADBAND INFRASTRUCTURE PROGRAM			750,000		
HIGHWAY ALLOCATION BONDS	305	414			
RAILROAD TRANSPORTATION SAFETY DISTRICT CAPITAL PROJECTS	24,474,068	31,678,525	3,867,000	11,700,000	1,200,000
ANTICIPATED CONTRIBUTIONS TO PROJECTS					
FEDERAL AID - ENHANCEMENT FUNDS					
FEDERAL AID - HAZARD ELIMINATION			4,400,000		
FEDERAL AID - STARTRAN			21,775,000	2,304,800	3,460,000
FEDERAL AID - URBAN AREA PROJECTS			5,300,000	6,000,000	6,000,000
MUNICIPAL INFRASTRUCTURE REDEVELOPMENT	124	24,101			
STATE AID - STARTRAN				500,000	
OTHER FUNDING - PARKS & RECREATION			2,350,000	3,122,000	3,392,800
OTHER FUNDING - STARTRAN				50,000	
OTHER FUNDING - POLICE				1,000,000	
OTHER FUNDING - TRANSPORTATION & UTILITIES			1,355,000	5,049,749	5,044,922
OTHER FUNDING - LIBRARY			8,000,000	9,627,000	
OTHER FUNDING - FIRE & RESCUE				1,920,000	551,000
OTHER FUNDING - URBAN DEVELOPMENT				206,900	211,000
USER FEES - URBAN DEVELOPMENT PARKING			4,025,000		
GOLF SURCHARGE - PARKS & RECREATION			124,000	76,800	77,100
GOLF CAPITAL IMPROVEMENTS				20,000	20,000
ST DRAINAGE PROJECT - TRANSPORTATION & UTILITIES			200,000		
BROADBAND LEASE PURCHASE				700,000	700,000
UNKNOWN - STARTRAN			6,400,000		
UNKNOWN - POLICE					140,000
TOTAL-CAPITAL PROJECTS FUNDS	<u>\$42,447,725</u>	<u>\$50,267,599</u>	<u>\$142,141,300</u>	<u>\$72,514,949</u>	<u>\$51,704,622</u>
ANTELOPE VALLEY BOND DEBT	2,021,982	2,882,833			

	ACTUAL RECEIPTS 2015-16	ACTUAL RECEIPTS 2016-17	ESTIMATED RECEIPTS 2017-18	ESTIMATED RECEIPTS 2018-19	ESTIMATED RECEIPTS 2019-20
HIGHWAY ALLOCATION BONDS	5,044,844	22,715,645	5,067,800	4,934,200	4,917,525
SPECIAL ASSESSMENTS DEBT (SINKING)	1,582,073	1,677,701	279,500	1,885,673	1,881,625
TAX INCREMENT FINANCING DEBT SERVICE	\$13,220,730	\$15,875,814	\$907,980	\$1,963,452	\$1,719,919
TURN BACK TAX BONDS	1,558,841	1,590,213	1,780,700	2,028,830	2,069,000
ENTERPRISE FUNDS:					
BROADBAND ENTERPRISE	50,083	\$498,704	\$1,294,185	\$1,075,915	\$1,093,833
EMS ENTERPRISE	\$6,513,952	7,222,541	6,612,704	7,948,631	8,346,077
GOLF CAPITAL IMPROVEMENT/HOLMES CLUB HOUSE	65,631	3,200,756	343,400	262,967	262,967
GOLF REVENUE	3,825,769	3,866,187	3,831,755	3,841,928	3,866,098
PARKING FACILITIES	10,397,783	13,215,169	9,710,706	12,351,235	12,351,235
PARKING FACILITIES CIP	967,709	1,035,831		38,000,000	
PARKING LOTS AND JPA GARAGES	1,806,345	2,058,763	1,814,007	2,397,684	2,423,981
PINNACLE BANK ARENA	8,729,342	9,378,824	5,265,396	5,484,582	5,484,582
SOLID WASTE MANAGEMENT CIP	296,850	2,839,454	1,000,000	2,515,000	8,095,000
SOLID WASTE MANAGEMENT REVENUE	12,886,330	13,135,470	11,319,239	14,306,415	14,621,457
WASTEWATER	31,228,549	34,747,003	38,535,774	60,588,369	55,503,135
WATER	39,965,978	41,172,718	45,867,840	58,539,707	67,621,769
TOTAL-ENTERPRISE FUNDS	\$116,734,321	\$132,371,420	\$125,595,006	\$207,312,433	\$179,670,134
GRANTS-IN-AID FUNDS:					
AGING PARTNERS MULTI-COUNTY GRANTS	878,587	788,638	867,152	777,584	812,634
COMMUNITY DEVELOPMENT - HOME	1,848,914	1,653,821	1,287,654	1,337,654	1,337,654
COMMUNITY DEVELOPMENT BLOCK GRANT	\$2,653,298	\$2,353,197	\$2,177,792	\$2,322,206	\$2,322,206
HEALTH-AIR POLLUTION-EPA	163,213				
HUMAN RIGHTS	157,341	160,013	113,484	72,000	72,000
POLICE-COPS STIMULUS	76,855	120,630	142,058		
POLICE-DOMESTIC VIOLENCE	84,361	89,284	86,822	40,000	40,000
POLICE-VICTIM WITNESS	200,939	369,460	230,389	141,310	141,310
POLICE-YOUTH COM. OUTREACH		75,810	43,058	57,500	57,500
STARTRAN PLANNING	136,475	203,618	339,290	300,979	312,590
URBAN SEARCH & RESCUE	1,129,458	835,160	1,217,620	1,242,606	1,248,973
WORKFORCE INVESTMENT ACT	923,268	981,577	967,405	891,516	891,516
TOTAL GRANTS-IN-AID FUNDS	\$8,252,709	\$7,631,208	\$7,472,724	\$7,183,355	\$7,236,383
FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:					
1999 GENERAL OBLIGATION BONDS:					
CHILDREN'S MUSEUM BONDS	167	175			
2019 GENERAL OBLIGATION BONDS:					

	ACTUAL RECEIPTS 2015-16	ACTUAL RECEIPTS 2016-17	ESTIMATED RECEIPTS 2017-18	ESTIMATED RECEIPTS 2018-19	ESTIMATED RECEIPTS 2019-20
NEW LIBRARY				48,066,700	
WATERSHED MANAGEMENT				9,000,000	
2001 QOPR BOND CONSTRUCTION	34	7,780			
2005 STORM SEWER CONSTRUCTION	96	14			
2011 STORM SEWER CONSTRUCTION	1,152	2,721			
2013 STORM SEWER CONSTRUCTION	1,317,706	249,429			
2016 STORM SEWER CONSTRUCTION	6,515,594	731,029			
2013 SOLID WASTE MGMT BONDS	3,101	4,292			
2015 SOLID WASTE MGMT BONDS	23,457	13,347			
ARBITRAGE REBATE FUND	97				
CHARLES H. GERE LIBRARY	93	67			
DISASTER RECOVERY	428	596			
DONATIONS (net of budgeted projects)	2,237,629	2,512,406			
GRANTS-IN -AID (net of budgeted projects)	11,877,211	12,433,095			
JOSEPH J. HOMPES TRUST	35,952	62,635			
LINCOLN MALL REVITALIZATION	1,923,882	1,178,353			
ROBERT CRAWFORD CORRIDOR	201,458	291,551			
WEST HAYMARKET					
PARKS & RECREATION SPECIAL PROJECTS	485,241	541,995			
STREET CONSTRUCTION CIP	42,898,013	40,447,919			
SPECIAL ASSESSMENT CIP	657,753	532,586			
SELF INSURED HEALTH & DENTAL	452,425	496,559		45,642,698	50,248,995
TOTAL NON-BUDGETED FUNDS	\$68,631,489	\$59,506,549	\$0	\$102,709,398	\$50,248,995
TOTAL NON-TAX FUNDS	\$345,071,142	\$387,663,745	\$361,415,797	\$500,854,030	\$401,059,712
TOTAL - INCLUDING INTERFUND TRANSFERS	\$516,186,732	\$567,046,154	\$539,130,364	\$701,571,879	\$608,951,968
LESS INTERFUND TRANSFERS:					
FROM CASH RESERVE-GENERAL FUND	-500,000		-600,000		
FROM EMS ENTERPRISE FUND					-3,880
FROM GENERAL FUND	-\$22,131,179	-\$20,650,665	-\$21,286,519	-\$23,823,009	-\$25,228,557
FROM IMPACT FEES FUND				-\$123,313	-\$123,313
FROM KENO FUND	-\$439,029	-\$466,290	-\$401,650	-\$588,500	-\$612,200
FROM PARKING FACILITIES	-1,445,026	-2,095,026	-1,845,026	-2,495,026	-2,495,026
FROM PARKING LOTS AND JPA FACILITIES				-18,000	-18,000
FROM PARKS & RECREATION	-35,000		-50,509		
FROM POLICE		-180,000	-175,000		
FROM RESIDENTIAL REHAB	-3,073,843	-2,739,989			
FROM SOLID WASTE MGT	-1,400,827	-1,432,207	-1,421,291	-1,572,113	-1,576,987

	<u>ACTUAL RECEIPTS 2015-16</u>	<u>ACTUAL RECEIPTS 2016-17</u>	<u>ESTIMATED RECEIPTS 2017-18</u>	<u>ESTIMATED RECEIPTS 2018-19</u>	<u>ESTIMATED RECEIPTS 2019-20</u>
FROM STREET CONSTRUCTION-HWY ALLOCATION	-5,044,844	-5,047,594			
FROM STREET CONSTRUCTION-SNOW REMOVAL	-1,522,191	-3,382,015	-3,363,374		
FROM STREET IMPROVEMENTS				-1,331,022	-1,484,573
FROM VEHICLE TAX CONSTRUCTION	-6,993,527	-6,479,276			
FROM VEHICLE TAX RESIDUAL	-10,697,867	-9,219,232		-9,525,500	-9,620,800
FROM WORKFORCE INVEST ACT - GENERAL FUND			-34,532	-49,467	-50,630
GRAND TOTAL NET OF TRANSFERS	<u>\$462,903,399</u>	<u>\$515,353,860</u>	<u>\$509,952,463</u>	<u>\$662,045,929</u>	<u>\$567,738,002</u>
INTERNAL SERVICE FUNDS:					
CIC REVOLVING	\$104,507	\$115,085	\$136,380	\$0	\$0
COPY SERVICES	311,432	342,778	338,453		
FLEET SERVICES	5,394,320	5,753,092	5,633,146	5,684,723	5,767,162
INFORMATION SERVICES	9,223,330	8,900,487	7,879,519	8,725,716	8,298,091
LONG TERM DISABILITY	305,070	207,843		211,000	214,000
MUNICIPAL SERVICES CENTER	2,111,349	2,996,620	2,246,516	3,069,418	3,124,897
POLICE GARAGE	4,879,600	5,378,129	4,920,157	5,393,831	5,184,621
RADIO MAINTENANCE	960,484	1,180,233	1,014,295	1,217,989	1,220,568
SELF INSURED LOSS	3,512,997	3,634,731		3,864,131	3,993,826
TRANSPORTATION & UTILITIES REVOLVING	10,625,109	10,500,380	9,860,926	11,928,359	12,240,779
WORKERS COMPENSATION LOSS FUND	<u>3,969,884</u>	<u>4,260,549</u>	<u>1,280,551</u>	<u>4,530,000</u>	<u>4,722,000</u>
TOTAL INTERNAL SERVICE FUNDS	<u>\$41,398,082</u>	<u>\$43,269,927</u>	<u>\$33,309,943</u>	<u>\$44,625,167</u>	<u>\$44,765,944</u>

**CITY OF LINCOLN, NEBRASKA
COUNCIL ADOPTED BUDGET**

SCHEDULE 4

SCHEDULE OF PRINCIPAL PAYMENTS ON BONDED INDEBTEDNESS

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General Obligation Bonds (Tax)	\$4,490,000	\$4,610,000	\$3,205,000	\$3,305,000	\$3,395,000	\$2,260,000
Highway Allocation Bonds	3,795,000	3,905,000	4,050,000	4,195,000	4,370,000	4,370,000
Limited Tax Arena (Turnback Tax)	920,000	935,000	955,000	975,000	995,000	1,020,000
Cerificates of Participation	4,380,000	4,025,000	3,825,000	3,910,000	3,565,000	3,665,000
Special Assessments Revolving	190,000	190,000	195,000	205,000	210,000	215,000
Tax Allocation Bonds	857,309	606,834	633,504	534,536	364,016	387,898
NE State Revolving Loan Fund	1,812,805	1,851,562	1,891,164	1,931,627	1,972,972	2,015,217
Revenue Bonds and Notes	10,035,000	10,340,000	10,455,000	10,465,000	9,680,000	10,020,000
TOTAL	<u>\$26,480,114</u>	<u>\$26,463,396</u>	<u>\$25,209,668</u>	<u>\$25,521,163</u>	<u>\$24,551,988</u>	<u>\$23,953,115</u>

SCHEDULE OF INTEREST PAYMENTS ON BONDED INDEBTEDNESS

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General Obligation Bonds (Tax)	\$1,095,419	\$971,069	\$860,256	\$760,257	\$651,906	\$541,806
Highway Allocation Bonds	1,139,200	1,012,525	867,575	723,800	539,700	351,700
Limited Tax Arena (Turnback Tax)	852,431	824,831	796,781	768,131	738,881	709,031
Cerificates of Participation	856,203	750,678	651,856	540,694	434,332	325,084
Special Assessments Revolving	95,773	91,725	86,163	80,340	74,100	67,620
Tax Allocation Bonds	154,040	121,545	94,790	62,439	35,712	13,357
NE State Revolving Loan Fund	670,669	631,909	592,308	551,844	510,500	468,256
Revenue Bonds and Notes	4,456,399	4,141,212	3,767,775	3,411,410	3,026,769	2,658,719
TOTAL	<u>\$9,320,134</u>	<u>\$8,545,494</u>	<u>\$7,717,504</u>	<u>\$6,898,915</u>	<u>\$6,011,900</u>	<u>\$5,135,573</u>

SCHEDULE OF PRINCIPAL AND INTEREST PAYMENTS ON BONDED INDEBTEDNESS

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
General Obligation Bonds (Tax)	\$5,585,419	\$5,581,069	\$4,065,256	\$4,065,257	\$4,046,906	\$2,801,806
Highway Allocation Bonds	4,934,200	4,917,525	4,917,575	4,918,800	4,909,700	4,721,700
Limited Tax Arena (Turnback Tax)	1,772,431	1,759,831	1,751,781	1,743,131	1,733,881	1,729,031
Cerificates of Participation	5,236,203	4,775,678	4,476,856	4,450,694	3,999,332	3,990,084
Special Assessments Revolving	285,773	281,725	281,163	285,340	284,100	282,620
Tax Allocation Bonds	1,011,349	728,379	728,294	596,975	399,728	401,255
NE State Revolving Loan Fund	2,483,474	2,483,471	2,483,472	2,483,471	2,483,472	2,483,473
Revenue Bonds and Notes	14,491,399	14,481,212	14,222,775	13,876,410	12,706,769	12,678,719
TOTAL	<u>\$35,800,248</u>	<u>\$35,008,890</u>	<u>\$32,927,172</u>	<u>\$32,420,078</u>	<u>\$30,563,888</u>	<u>\$29,088,688</u>

Council Amended
CITY OF LINCOLN, NEBRASKA
SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS
COUNCIL ADOPTED BUDGET

FISCAL YEARS BEGINNING SEPTEMBER 1, 2018 AND SEPTEMBER 1, 2019

SCHEDULE 5

<u>DEPARTMENT/DIVISION</u>	<u>PROJECT TITLE AND DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>FY 2018-19 APPROPRIATION</u>	<u>FY 2019-20 APPROPRIATION</u>
FIRE & RESCUE				
	Fire Station Modifications and Repairs	GR	500,000	500,000
	New Fire Station 17	OF	500,000	
	New Fire Station 18	OF		551,000
	Fire Stations Bypass Lane Projects	OF	420,000	
	Fire Apparatus	OF	1,000,000	
		GR	<u>772,605</u>	<u>1,772,605</u>
	Total Fire & Rescue		3,192,605	2,823,605
LIBRARIES				
	Replace Bennett Martin Library	GO	42,000,000	
		OF	8,000,000	
	Upgrading Branch Libraries	GO	6,066,700	
	Anderson Branch Parking Lot	GR	307,100	
	Energy Efficiency Projects	OF	<u>1,627,000</u>	
	Total Libraries		58,000,800	
PARKS & RECREATION				
	ADA Compliance Improvements	GR		35,000
		KF	75,000	40,000
		PR	10,000	42,500
	Backflow Prevention Compliance Program	KF	340,000	85,000
		PR	9,000	18,000
	Mech./Elec. Systems and Pool Pumps	PR	73,000	73,000
	Area Lighting	KF	45,000	68,000
	Drainage Channel Stabilization/Erosion Control	PR	10,000	10,000
	Public Art Preservation	KF	20,000	
		PR	10,000	10,000
	Irrigation Systems	KF	100,000	60,000
		PR	10,000	15,000
	Communications Towers	PR	40,000	1,000
	Prairie in the Parks Seeding Program	OF	5,000	5,000

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	<u>APPROPRIATION</u>	<u>APPROPRIATION</u>
	PR	5,000	5,000
Park Acquisition/Demolition/Development Projects	AQ	350,000	
	GR	35,000	
	KF		65,000
	PR	40,000	40,000
PPNC - Eng. Evaluation of Earthen Dams	KF	25,000	
Energy Savings Performance Contract	GR	65,000	65,000
Priority Repair/Replacement/Renovation Projects	KF	305,750	173,820
Playground Renovations	GR	195,000	
	KF		195,000
Playground Safety Components	GR	25,000	25,000
	KF	25,000	
Hard Surfacing	KF	268,200	462,200
Commuter/Recreation Trails	KF	75,000	250,000
HVAC Systems	KF	25,000	65,000
Ballfield Renovations	AF	106,700	
Building/Structure Floor Coverings	GR	20,000	
	KF		20,000
Building/Structure Roofing	KF	30,000	30,000
Ballfield/Playcourt Lighting	PR	25,000	25,000
Winnett Trust Fund-Annual Distribution	OF	80,000	80,000
Replacement of the Wilderness Park Bridges	KF	107,000	
	OF	355,200	
Air Park Recreation Center - Repl. Facility	GR	257,800	123,200
	KF		200,000
Lincoln Cares Program	OF	15,000	15,000
Dog Park/Dog Run	KF	50,000	
	PR	20,000	
Pinewood Bowl Renovations	OF	490,200	437,800
Trago Park - Additional 22nd Street Parking	OF	65,000	
Asset Management System	KF	14,800	14,800
Wilderness Nature Camp Building	GR	108,400	
	KF	165,000	
	OF	126,600	
Livable Neighborhoods	GR	35,000	35,000
Street Tree Replacement	OF	75,000	75,000

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING SOURCE</u>	<u>FY 2018-19 APPROPRIATION</u>	<u>FY 2019-20 APPROPRIATION</u>
<u>PROJECT TITLE AND DESCRIPTION</u>			
	PR		20,000
Park Landscape	KF		10,000
	OF	10,000	10,000
	PR	14,500	15,000
Emerald Ash Borer Treatment and Recovery	GR	268,800	276,800
Wetlands/Open Space Acq. Easements, Restoration	AQ	400,000	
	GR	90,000	90,000
	OF	1,900,000	1,900,000
Neighborhood Park Land Acq. & Dev. - IF Zone 5	IF	500,000	
Neighborhood Park Land Acq. & Dev. - IF Zone 7	IF	310,000	
RI Trail Bridge (Densmore Park - Wilderness Park)	GR		250,000
	OF		801,200
Fletcher Landmark Trail Phase 1 - Zone 2	IF		17,200
	OF		68,800
Neighborhood Park Land Acq. & Dev. - IF Zone 6	IF	250,000	
Golf Course Clubhouse	GF	5,000	5,000
Golf Course Irrigation Systems	GF	15,000	15,000
	GS	76,800	77,100
	PR	84,000	86,000
Golf Program - Energy Savings Performance Contract	PR	15,000	15,000
Total Parks & Recreation		8,271,750	6,521,420
POLICE			
LPD Garage - Maintenance & Repair Facility	GR	1,000,000	
	OF	1,000,000	
LPD Team Assembly Station - Phase I	UK		40,000
Off Site Facility for Investigations	UK		100,000
Total Police		2,000,000	140,000
TRANSPORTATION & UTILITIES/SOLID WASTE MANAGEMENT			
Acquire/Recondition Equipment	LO	1,500,000	1,500,000
Facility Improvements - Bluff Road Landfill	RB	500,000	250,000
Land Acquisition and Soil Purchases - Bluff Road Landfill	RB	100,000	100,000
Engineering Support - MSW Landfill Program	LF	25,000	25,000
Liner/Leachate System - Bluff Road Landfill	RB	1,000,000	5,500,000
Final Cap/Gas System - Bluff Road Landfill	RB	450,000	1,750,000

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	<u>APPROPRIATION</u>	<u>APPROPRIATION</u>
Gas System Expansion and Improvements	RB	465,000	495,000
Closure/End Use of North 48th Street Landfill	OR	175,000	175,000
Recycling Drop-Off Sites - Improvements	OR	10,000	10,000
Compost Site-Improvements & Enhancements	OR		60,000
Solid Waste Management Plan/Updates - Implementation	OR		250,000
Final Cover - Construction/Demolition Waste Landfill	OR	550,000	
Scale Replacement/Asphalt Road Improvements	OR		350,000
Engineering Support - Solid Waste Programs	OT	15,000	15,000
Total Transportation & Utilities/Sanitary Landfill		4,790,000	10,480,000
TRANSPORTATION & UTILITIES/STARTRAN			
Computer Hardware/Software	FA	400,000	1,040,000
	SR	100,000	260,000
Transit Enhancements (Required by FTA)	FA	32,000	32,000
	SR	8,000	8,000
Security Enhancements (required by FTA)	FA	72,000	32,000
	SR	18,000	8,000
Shop Tools/Equipment	FA	10,000	15,000
	SR	2,500	3,800
Building Renovations/Improvements	FA		160,000
	SR		40,000
Replace 2 Handivans in 2018	FA	132,800	
	SR	27,200	
Multi Modal Center	FA	100,000	
	OF	50,000	
New Bus Shelters and Benches	FA	108,000	108,000
	SR	27,000	27,000
Electric Charging Station	GR	133,000	
Autonomous Shuttles (Micro-AV)	SR	200,000	200,000
Replace 13 Buses	FA	1,450,000	2,073,000
	SR	255,900	366,000
	NE	500,000	
Total Transportation & Utilities/StarTran		3,626,400	4,372,800
TRANSPORTATION & UTILITIES/STREETS & HIGHWAYS			
West "A" Street from east Coddington - west City Limit	WC	800,000	2,621,700
	IF	710,000	710,000
Transportation System Optimization	PC		3,000,000
	SO	2,539,000	2,327,700

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	<u>APPROPRIATION</u>	<u>APPROPRIATION</u>
	IF	760,000	1,410,000
City Street Lights	OF	4,000,000	4,000,000
Impact Fees - District 2	IF	370,000	370,000
Impact Fees - District 3	IF	260,000	260,000
Transportation System Preservation	RR	2,773,200	2,800,900
	PC	6,000,000	3,000,000
	GR	1,700,000	1,785,000
	SO	4,935,600	5,608,000
	OF	949,749	994,922
Transportation System Growth	WC	742,100	565,000
	IF	650,000	
Transportation Livable Neighborhoods	GR	100,000	105,000
Transportation Sidewalk Program	GR	1,116,448	1,000,000
South Beltway	RT	10,000,000	
East Beltway	WC	250,000	250,000
14th/Warlick/Old Cheney Road	WC	3,500,400	3,186,700
	SO	3,301,400	1,395,800
	IF	320,000	320,000
Pine Lake Rd, 61st to Hwy 2	WC	1,265,300	
	IF	1,130,000	
West "A" from Coddington to east of Folsom	SO	605,200	2,531,200
S. 40th from Yankee Hill Rd to south of Rokeby Rd	IF		1,130,000
North 33rd and Cornhusker/BNSF Rail Corridor	RT	1,700,000	1,200,000
Total Transportation & Utilities/Streets & Highways		50,478,397	40,571,922
TRANSPORTATION & UTILITIES/BROADBAND INFRASTRUCTURE			
Broadband Infrastructure Program	LP	700,000	700,000
Total Transportation & Utilities/Broadband Infrastructure		700,000	700,000
TRANSPORTATION & UTILITIES/WASTEWATER			
Wastewater Cost of Street Construction - General System Improvement	RB	44,000	45,000
Preliminary Design & Engineering - General System Improvement	UR	44,000	45,000
Facilities Plan Update (GSI)	UR	300,000	
WW Share of New Water Meters	RB	167,000	172,000
WW Share of Water Meter Replacement	RB	523,000	539,000
Sump Pump Program	RB	25,000	25,000

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING SOURCE</u>	<u>FY 2018-19 APPROPRIATION</u>	<u>FY 2019-20 APPROPRIATION</u>
<u>PROJECT TITLE AND DESCRIPTION</u>			
Building and Roadway Infrastructure WWW Liftstation	RB	20,000	20,000
Building and Roadway Infrastructure WRRF	RB	75,000	75,000
HVAC Improvements	RB	25,000	25,000
SCADA Software Upgrade	RB	150,000	
Selected repair/Replace of WW fac/collectors	RB	2,000,000	2,000,000
Subsidies (GSI)	RB	100,000	100,000
West: Repair 48th Sewer Pioneers to "O" St (SV)	RB		350,000
Westside Odor Control Improvements (TSWRRF)	RB		3,500,000
Influent Pumping Upgrades (TSWRRF)	RB	400,000	
Solids Handling Improvements -Thickening (TSWRRF)	RB	500,000	
Biogas to Vehicle Fuel Renewable Energy Project	RB	5,200,000	
UV Disinfection Improvements (TSWRRF)	RB		1,500,000
Odor Chemical Feed System Improvements -(TSWRRF)	RB	100,000	
Grit Classifier Improvements (TSWRRF)	RB	450,000	
A3 Influent Pump Station HVAC Improvement (TSWRRF)	RB		500,000
Laboratory HVAC Improvements (TSWRRF)	RB	25,000	25,000
Process Gate Replacement (TSWRRF)	RB		400,000
Nitrification Air Distribution ABAC (TSWRRF)	RB	3,000,000	
Return & Waste Sludge Distribution (TSWRRF)	RB		350,000
NPDES Nutrient Removal Study (NEWRRF)	UR		500,000
Security Gate at North East Treatment Plant	RB	40,000	
Replace Two Raw-wastewater Pumps (NEWRRF)	RB	650,000	
Solids Handling Improvements -Thickening (NEWRRF)	RB		4,500,000
UV Disinfection Improvements (NEWRRF)	RB		750,000
Process Gate Replacement (NEWRRF)	RB	300,000	
Nitrification Air Distribution ABAC (NEWRRF)	RB	750,000	
Wastewater Construction Projects for New Growth	IF	125,000	125,000
	RB	125,000	125,000
Truck Sewer SW Salt Creek	RB	900,000	2,100,000
Stevens Creek Sanitary Trunk Sewer	RB	11,000,000	
Middle Creek - West A, East of Coddington 21"	RB		150,000
Total Transportation & Utilities/Wastewater		27,038,000	17,921,000
TRANSPORTATION & UTILITIES/WATER			
Infrastructure - Water Structures	RB	350,000	150,000
Water Security Upgrade	RB		150,000

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING SOURCE</u>	<u>FY 2018-19 APPROPRIATION</u>	<u>FY 2019-20 APPROPRIATION</u>
<u>PROJECT TITLE AND DESCRIPTION</u>			
Water Preliminary Design & Engineering Support	UR	150,000	50,000
Water General System Improvements	RB		250,000
New Water Pumping, Storage & Transmission	RB		4,600,000
Infrastructure - Raw Water Supply	RB	300,000	850,000
New Source of Water Supply	UR		4,100,000
Infrastructure - Lincoln Pumping, Storage & Trans.	RB	300,000	375,000
Water Mains and Meters - Locations To Be Determined	IF	350,000	350,000
	RB	1,895,000	1,350,000
Water Distribution System Improvements	RB	350,000	2,250,000
Water Distribution Mains - Area 1	RB	600,000	
Water Distribution Mains - Area 2	RB	100,000	1,400,000
Water System Reimbursement to Development	RB	300,000	300,000
Water System Reimbursement to Street Construction	RB	100,000	100,000
Infrastructure - Water Mains and Meters	RB	8,415,000	9,138,000
Infrastructure - Water Treatment, HS Pump & Trans.	RB	2,400,000	300,000
Total Transportation & Utilities/Water Production & Distribution		15,610,000	25,713,000
TRANSPORTATION & UTILITIES/WATERSHED MANAGEMENT			
Deadmans Run Flood Reduction Project	GO	6,600,000	
Forest Lake Blvd/S. 67th Flood Reduction	GO	900,000	
Urban Storm Drainage Projects	GO	400,000	
Street Drainage Projects	GO	800,000	
Comprehensive Watershed Master Plans	GO	300,000	
	OF	100,000	50,000
Total Transportation & Utilities/Watershed		9,100,000	50,000
Total Transportation & Utilities		111,342,797	99,808,722
URBAN DEVELOPMENT/COMMUNITY DEVELOPMENT			
Downtown Public Improvements	GR	164,600	165,300
Elevator Modernization	UF	262,500	275,700
Parking Garage Lighting Renovation	UF	300,000	
Parking Meters	UF	350,000	350,000
Parking Garage Signs	UF	300,000	350,000
Operations Command Center	UF	500,000	500,000
South St., College View & Haveiock BID Plant Replace	GR	11,000	11,600

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	<u>APPROPRIATION</u>	<u>APPROPRIATION</u>
Structural Repair/Maintenance of Parking Garages	UF	472,500	500,000
Public Parking Garage	RB	24,000,000	
Livable Neighborhoods	CD	125,000	125,000
Affordable Housing	OF	206,900	211,000
Downtown Irrigation System Replacement	GR	200,000	200,000
South Haymarket Public Parking Garage	RB	14,000,000	
Parking and Revenue Control Equipment	UF	600,000	600,000
Total Urban Development		41,492,500	3,288,600
GRAND TOTAL CAPITAL PROJECTS		\$ 224,300,452	112,582,347

KEY TO FUNDING SOURCE ABBREVIATIONS

AF	Athletic Fees	OF	Other Financing
AQ	Advance Acquisition	OR	Solid Waste Occupation Tax Revenue
CD	Community Development Block Grant	OT	Solid Waste Occupation Tax
FA	Federal Aid	PC	Federal Urban Area Project
GF	Golf Capital Improvements	PR	Parks & Recreation Repair/Replacement Fund
GO	General Obligation Bonds	RB	Revenue Bonds
GR	General Revenue	RR	City Wheel Tax, Residential Rehab
GS	Golf Surcharge	RT	Railroad Transportation Safety District
IF	Impact Fee Revenues	SO	Highway Allocation Funds
KF	Keno Funds	UF	User fees
LF	Landfill Revenue	UR	Utility Revenues
LO	Landfill Fee/Occupation Tax	WC	City Wheel Tax, New Construction
LP	Lease Purchase Financing	WR	City Wheel Tax, Residual
NE	State Revenue or Aid		