



A91774

Bill # 19R-191

Introduce: 8-19-19

RESOLUTION NO. A- 91774

1 WHEREAS, under the provisions of Section 25 and 25a of Article IX of the Charter of the
2 City of Lincoln and Chapter 3.06 of the Lincoln Municipal Code, the biennial budget for the City
3 of Lincoln was submitted on June 18, 2018 and adopted on August 20, 2018; and

4 WHEREAS, under Chapter 3.06 of the Lincoln Municipal Code, the City Council may
5 revise the previously adopted biennial budget pursuant to Nebraska State Statute § 13-511,
6 which allows the governing body to revise the previously adopted budget due to circumstances
7 which could not reasonably have been anticipated at the time the budget was adopted; and

8 WHEREAS, under the provisions of Section 26 of Article IX and chapter 3.06 of the
9 Lincoln Municipal Code and Nebraska Revised Statute § 13-511, a notice and public hearing on
10 the proposed revised budget was held on August 26, 2019, notice thereof having been
11 published in one issue of the Lincoln Journal Star, a newspaper of general circulation in the
12 City, more than five days before such hearing;

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

15 1. That at the time the biennial budget for 2018-20 was adopted it was not known what the
16 amount of the adjustment in the valuation would be from the County Assessor revaluing
17 properties in Lancaster County or if the voters would approve a bond issue for Storm
18 Water Bonds. In addition, sales tax revenue is anticipated to fall short of the amounts
19 projected to fund the 2018-20 budget. Therefore, property tax revenue to support the
20 2019-20 budget is hereby increased \$2,472,026 and sales tax revenue is reduced
21 \$4,127,109.

22 2. That at the time the biennial budget for 2018-20 was adopted it was not anticipated that
23 it would be necessary to make repairs to the water system due to March 2019 flooding.
24 Therefore, the Six Year Capital Improvement Program (CIP) for 2018-19 – 2023-24

1 adopted as Schedule 5 of Resolution A-91228 is hereby amended for fiscal year 2018-
 2 19 to increase water system repairs \$1.8 million and for 2019-20 to increase water
 3 system repairs \$15 million and the City Council hereby appropriates the designated
 4 funds and directs the Finance Director to make the necessary adjustments to the
 5 biennial budget.

- 6 3. There is hereby levied upon all taxable property within the corporate limits of the City of
 7 Lincoln, Nebraska, upon each one hundred dollars of approximate market value thereof,
 8 taxes in an amount sufficient to generate funds for the purposes and in the amounts
 9 hereinafter named, to-wit:

	2019-20 Appropriated Amount-90%	2019-20 Total Tax As Levied-100%	2019-20 Per \$100 Market Value
13 General	\$44,529,861	\$49,477,623	0.21265
14 Library	7,653,733	8,504,148	0.03655
15 Social Security	2,567,299	2,852,554	0.01226
16 Police & Fire Pension	6,841,244	7,601,382	0.03267
17 Unemployment Comp	46,069	51,188	0.00022
18 Bond Interest &			
19 Redemption	<u>5,329,344</u>	<u>5,921,493</u>	<u>0.02545</u>
20 Total Levy	\$66,967,550	\$74,408,388	0.31980

- 21 4. Per resolution A-82134 passed by the City Council on June 9, 2003 establishing an
 22 unassigned fund balance policy for the City, the General Fund unassigned fund balance
 23 as of the last audited financial statements as of August 31, 2018 was \$46,062,651. This
 24 August 31, 2018 unassigned balance is 26.9% of the General Fund budget for 2018-19
 25 of \$171,290,686 included in this resolution.

- 1 5. There is hereby appropriated all money now credited or to be credited to debt service
2 funds including bond anticipation notes for the purposes for which said bonds and notes
3 have been authorized to be issued and related fees and charges to properly account for
4 the funds and comply with IRS regulations, notwithstanding any sum limitations set forth
5 in the budget attached hereto.
- 6 6. Per Ordinance #20141, LMC 21.09.165, when liens are released on Neglected Building
7 Registry properties, the reimbursement portion of the proceeds deposited in
8 18800.3093.02 is hereby appropriated to the Problem Resolution Team (18002.5878).
- 9 7. The City Council hereby appropriates the sums identified on Schedule 6 to adopt a
10 budget for the Pinnacle Bank Arena.
- 11 8. The City Council hereby adopts the revised budget for The Community Health
12 Endowment as identified on Schedule 7 as revised by the Community Health
13 Endowment Board of Directors.
- 14 9. The Joint Budget Committee (JBC) Agencies appropriations included in the General
15 Expense Budget (18002.5657) are hereby adjusted to correspond with the
16 recommendations of the Joint Budget Committee as shown on Schedule 8.
- 17 10. Appropriations to CIP project 0924 Transportation System Preservation (also
18 19001.9258 CIP transfer) of \$949,749 in 2018-19 and \$994,922 in 2019-20 for street
19 improvement maintenance and rehabilitation in Resolution A-91228, paragraph #43
20 contingent upon realizing General Fund revenue projections, are hereby lapsed due to
21 the shortfall of sales tax revenue in 2018-19 and the revision of sales tax projections for
22 2019-20.
- 23 11. The Finance Director is hereby authorized to adjust property tax revenue amounts and
24 appropriated balances for funds that receive property tax revenue based on final certified

1 property valuations received from the County Assessor within the authorized expenditure
 2 limitations on the attached schedules and the tax rate.

3 12. That the unencumbered appropriations for the following items be transferred effective
 4 August 31, 2019 up to the following amounts:

From:	BU	Object	Description
95,857.00	18002	5081	General Expense/Health Insurance
40,000.00	12101	5021	Health/Director's Office/Salaries
15,000.00	12112	5660	Health/Home & Com./Interpreters
10,000.00	12113	5644	Health/Pub. Health Clinics/Med Supplies
5,000.00	12112	5829	Health/Home & Com./Telephone
10,000.00	12125	5081	Health/EH/Food/Health Ins.
20,000.00	12101	5021	Health/Director's Office/Salaries
50,000.00	12112	5021	Health/Home & Com./Salaries
60,000.00	12125	5021	Health/EH/Food/Salaries

To:	BU	Object	Description
92,857.00	02001	5021	Mayor/Regular Salaries
3,000.00	09595	5621	Parks/Rec./Calvert CLC/Misc. Contractual
40,000.00	12151	5021	Health/Dental/Salaries
15,000.00	12151	5081	Health/Dental/Health Ins.
10,000.00	12151	6076	Health/Dental/Misc. Equip.
15,000.00	12172	5094	Health/Computer Resources/Pension
50,000.00	12172	5631	Health/Computer Resources/DP Services
80,000.00	12172	6069	Health/Computer Resources/DP Equip.

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13. That the unencumbered appropriations and cash (where necessary) for the following items be transferred effective August 31, 2019 up to the following amounts:

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From:	BU	Object	Description
243,124.00	09639	5621	Parks/EAB Response
4,271.00	12101	6154	Health/Director's Office/Emergency Response Vehicle
20,000.00	12125	5021	Health/EH/Food/Salaries
10,000.00	12122	5021	Health/EH/Waste/Salaries
10,000.00	12125	5085	Health/EH/Food/Pension
226,705.00	13001	5621	UD/Admin./Misc. Contractual
25,000.00	18002	5081	General Expense/Health Insurance
88,340.00	18001	5989	Contingency
1,331,022.00	19001	9258	Interfund Transfers/Street Improvements

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To:	BU	Object	Description
25,000.00	404101	6132	Tow Lot
243,124.00	409466	6137	Emerald Ash Borer Treatment
	09002	9237	Parks/Parks/CIP Transfer (also \$243,124)
4,271.00	12122	6064	Health/EH/Waste/Cars & Trucks
40,000.00	412001	6133	Health/Dental Clinic Remodel
226,705.00	413612	5638	UD/CIP/Canopy Park Affordable Housing
	13001	9234	UD/CIP Transfer (also \$226,705)
88,340.00	18002	5962	General Expense/Election Expense
175,811.00	79140	5021	LTU/Sts. & Hwys./Salaries
165,638.00	79140	5332	LTU/Sts. & Hwys./Sand, Cement & Brick
752,752.00	79140	5621	LTU/Sts. & Hwys./Misc. Contractual
236,821.00	79140	5924	LTU/Sts. & Hwys./Rent of Machinery & Equip.
	79140	9140	LTU/Sts. & Hwys. (\$1,331,022 cash transfer)

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14. That the unencumbered appropriations and cash (where necessary) for the following items be transferred effective August 31, 2019 and reappropriated up to the following amounts:

From:	BU	Object	Description
119,300.00	18002	5081	General Expense/Health Insurance
200,000.00	18002	5636	General Expense/Demolition

To:	BU	Object	Description
12,000.00	02011	9220	Mayor/CIC/Cash Transfers Out
30,000.00	06001		Finance/Admin
73,800.00	18002	5633	General Expense/Software
100,000.00	79025	9237	Transportation Liveable Neighborhoods
100,000.00	18002	5658	General Expense/Citywide Payroll
3,500.00	09595	5621	Parks/Rec./Calvert CLC/Misc. Contractual

15. That the following appropriations are hereby increased up to the following amounts to appropriate available cash balances effective August 31, 2019:

Expense	Revenue	BU	Object	Description
65,651.00		413821	5621	TIF Admin. Fee for Affordable Housing/Problem Properties
		13001	9234	UD/CIP Transfers (also \$65,651)
	32,400.00	413819	3044	UD/CIP/Affordable Housing/State Turnback Tax
3,807.00		413612	5638	UD/CIP/Canopy Park Affordable Housing/Grants
		413819	9220	UD/CIP/Affordable Housing/Transfer Out (also \$3,807)
28,593.00		413819	5638	UD/CIP/Affordable Housing/State Turnback Tax
	540,000.00	09250	4226	Parks/Keno Proceeds
540,000.00		409316	6138	Parks/CIP/Hard Surface Repairs
		09250	9237	Parks/Keno/CIP Transfers (also \$540,000)
	75,951.00	09249	4112	Parks/Tennis Fund/Misc Commissions
75,951.00		409417	6138	Parks/CIP/Tennis Fac. Maint. & Repairs
		09249	9237	Parks/Tennis Fund/ CIP Transfer (also \$75,951)

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16. The following appropriations for 2019-20 are hereby increased to reflect revised revenue projections:

Expense	Revenue	BU	Object	Description
	32,700.00	413819	3044	UD/CIP/Affordable Housing Turnback Tax
32,700.00		413819	5638	UD/CIP/Affordable Housing Turnback Tax

17. Whereas Resolution A-91120 added the West "O" Revitalization Project to the West "O" Street Redevelopment Plan, the Capital Improvement Program is hereby amended to appropriate the following TIF revenue:

Expense	Revenue	BU	Object	Description
	360,000.00	413560		UD/CIP/West "O" Revitalization Redev. Plan
360,000.00		413560	5638	UD/CIP/West "O" Revitalization Redev. Plan

18. Whereas, Resolution A-83005 established the "O" to "R", 7th to 8th Streetscape Improvements project, the Capital Improvement Program is hereby amended to appropriate the following TIF revenue:

Expense	Revenue	BU	Object	Description
953,000.00		413324	6143	O to R, 7th to 8th Streetscape Improvements/Sidewalks
	953,000.00	413324		O to R, 7th to 8th Streetscape Improvements

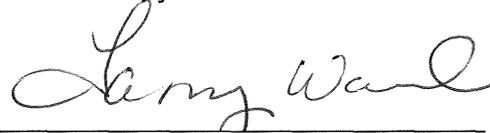
19. That the following unexpended appropriations are reappropriated effective August 31, 2019 up to the following amounts:

	BU	Object	Description
621,312.00	04001	6069	Police/Management/DP Equipment
15,750.00	04001	5621	Police/Management/Misc. Contractual
26,562.00	04009	5272	Police/AS/Program Supplies
36,778.00	04009	5873	Police/AS/Radio Maint. And Repair
90,646.00	04009	5952	Police/AS/Advertising/Media Serv
20,885.00	04009	5963	Police/AS/Evidence
89,049.00	04009	6076	Police/AS/Misc. Equip.
15,000.00	04023	6062	Police/Oper./Audio Visual Equip.
35,221.00	06001	5621	Finance/Misc Contractual
130,595.00	06001	6072	Finance/Furniture
12,495.00	06003	5621	Social Security/Payroll/Misc. Contractual
50,000.00	06014	5621	Police/911 Communications/Misc. Contractual
200,000.00	06014	6076	Police/911 Communications/Misc. Equip.
24,000.00	06065	6069	Police/911 Comm./Radio Shop/DP Equip.
45,000.00	06065	6076	Police/911 Comm./Radio Shop/Misc. Equip.
147,775.00	06065	6085	Police/911 Comm./Radio Shop/Radio Equip.
235,700.00	06140	5624	Cash Reserve Fund/Auditing Services
200,000.00	06140	5989	Cash Reserve Fund/Misc. Other Services & Charges
399,798.00	10001	5642	Human Resources/Legal Services
4,363.00	10001	5763	Human Resources/Printing
474.00	10001	5999	Human Resources/Plaques & Awards
10,000.00	11001	5628	Planning/Consultant Services
9,500.00	12101	5621	Health/Director's Office/Misc. Contractual
46,250.00	12101	5621	Health/Director's Office/Misc. Contractual
72,000.00	12122	5042	Health/EH/Waste/Sick Leave Payout
66,700.00	12151	6072	Health/Dental/Furniture & Fixtures
10,000.00	12151	6076	Health/Dental/Misc. Equip.
6,199.00	12161	6064	Animal Control/Cars and Trucks
80,000.00	12172	6069	Health/Computer Resources/DP Equip.
40,000.00	412001	6133	Health/Remodel Dental Office/Construction
70,000.00	14004	6069	Library/Keno/DP Equipment
2,043,989.00	17004	5638	Community Health Endowment/Grants
1,130,914.00	18001	5989	Contingency
400,000.00	18001	9140	Contingency/Cash Transfer In (revenue)
400,000.00	79400	9220	Parking Fund/Cash Transfer Out (expense)
213,000.00	18002	5621	General Expense/Misc. Contractual
97,438.00	18002	5624	General Expense/Auditing
63,425.00	18002	5628	General Expense/Consultant
173,109.00	18002	5631	General Expense/DP Service
188,806.00	18002	5632	General Expense/Sys. Dev.
491,700.00	18002	5633	General Expense/Software
283,474.00	18002	5636	General Expense/Demolition of Buildings
150,000.00	18002	5642	General Expense/Legal Services
34,451.00	18002	5646	General Expense/State/Federal Lobbying
81,368.00	18002	5657	General Expense/Human Service Contracts
1,815,848.00	18002	5658	General Expense/Citywide Payroll System
264,331.00	18002	5659	General Expense/Oracle Financial System
98,860.00	18002	5856	General Expense/City Share of Downtown Maintenance
25,026.00	18002	5865	General Expense/Minor Bldg. & Grounds Imp.
144,457.00	18002	5878	General Expense/Problem Resolution Team
99,888.00	18002	5880	General Expense/Graffiti Abatement
137,000.00	18002	5970	General Expense/Court & Litigation
64,000.00	18002	5998	General Expense/Witness Fees
383,627.00	18002	6024	General Expense/City Share Impact Fees (Low Income)
703,589.00	18002	6027	General Expense/City Share Impact Fees (Econ. Dev.)
21,964.00	18002	6069	General Expense/DP Equipment
135,000.00	18013	5784	Street Light/Misc. Insurance
35,000.00	18013	5822	Street Light/Electricity
102,670.00	19001	9227	Interfund Transfers/City Share - WIOA
135,000.00	78570	5328	LTU/Broadband/Misc. Hardware
175,000.00	78570	5329	LTU/Broadband/Operating Maint. Supplies
275,000.00	78570	5621	LTU/Broadband/Misc. Contractual Services
8,850.00	79155	5621	LTU/Streetscape Maint./Misc Contractual Serv.
10,000.00	79155	5259	LTU/Streetscape Maint./Other Operating Supplies
50,000.00	79155	6137	LTU/Streetscape Maint./Nursery Stock

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20. The Finance Director is hereby authorized to change the schedules and attachments to accurately reflect this Resolution.

Introduced by:

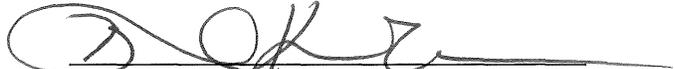


Approved as to Form & Legality:



City Attorney

Approved: AYES: Bowers, Christensen, Meginnis, Raybould, Shobe, Ward, Washington; NAYS: None.



Finance Director

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Approved this 30th day of Aug., 2019:


Mayor

ADOPTED
AUG 26 2019
BY CITY COUNCIL

**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					
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
7,651,605	\$40,841,031	\$122,798,050	\$171,290,686	0.20941	GENERAL	\$6,070,733	\$44,529,861	\$125,131,513	\$175,732,107	0.21265
565,745	\$7,280,590	\$1,825,970	\$9,672,305	0.03733	LIBRARY	\$527,374	\$7,653,733	\$1,851,236	\$10,032,343	0.03655
266,019	\$2,285,789	\$232,920	\$2,784,728	0.01172	SOCIAL SECURITY	\$259,695	\$2,567,299	\$233,140	\$3,060,134	0.01226
468,982	\$6,760,725	\$10,957,904	\$18,187,611	0.03466	POLICE & FIRE PENSION	\$467,507	\$6,841,244	\$11,534,684	\$18,843,435	0.03267
4,842	\$44,858	\$300	\$50,000	0.00023	UNEMPLOYMENT COMP.	\$3,631	\$46,069	\$300	\$50,000	0.00022
\$8,957,193	\$57,212,993	\$135,815,144	\$201,985,330	0.29335	TOTAL LIMITED TAX FUNDS	\$7,328,940	\$61,638,206	\$138,750,873	\$207,718,019	0.29435
561,451	\$4,511,118	\$515,600	\$5,588,169	0.02313	BOND INTEREST & REDEMPTION	\$441,875	\$5,329,344	\$515,600	\$6,286,819	0.02545
\$9,518,644	\$61,724,111	\$136,330,744	\$207,573,499	0.31648	GRAND TOTAL TAX FUNDS	\$7,770,815	\$66,967,550	\$139,266,473	\$214,004,838	0.31980

	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	0.31980
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	\$23,267,163,467

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

**CITY OF LINCOLN, NEBRASKA
COUNCIL ADOPTED BUDGET SUMMARY ALL TAX FUNDS
FISCAL YEARS BEGINNING SEPTEMBER 1, 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	29.7%	\$66,967,550	31.3%
PROPERTY TAXES PRIOR YEAR	4,670,000	2.2%	\$4,670,000	2.2%
SALES TAXES	77,957,341	37.6%	79,516,488	37.2%
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	1.4%	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%	860,476	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	9,518,644	4.6%	7,770,815	3.6%
TOTAL BUDGETED REVENUES	\$207,573,499	100.0%	\$214,004,838	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	\$130,197,152	62.7%	\$137,050,957	64.0%
SUPPLIES	2,773,970	1.4%	2,878,041	1.3%
OTHER SERVICES, CHARGES AND TRANSFERS	54,627,896	26.3%	54,690,047	25.6%
CAPITAL OUTLAY	2,383,416	1.1%	1,599,824	0.6%
CONTINGENCY	765,000	0.4%	765,000	0.5%
DEBT SERVICE	9,821,312	4.7%	10,711,014	5.1%
TOTAL OPERATING BUDGET	\$200,568,746	96.6%	\$207,694,883	97.1%
CAPITAL IMPROVEMENTS	7,004,753	3.4%	6,309,955	2.9%
TOTAL BUDGETED EXPENDITURES	\$207,573,499	100.0%	\$214,004,838	100.0%

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 EXPENDITURES		2018-2019 BUDGET			2019-20 BUDGET		
	2016-17	2017-18	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
GENERAL FUND:								
CITY COUNCIL	\$264,080	\$239,226	\$309,128		\$309,128	\$314,838		\$314,838
CITY UNASSIGNED								
CONTINGENCY			765,000		765,000	765,000		765,000
GENERAL EXPENSE	24,991,680	25,798,958	28,221,458		28,221,458	29,337,141		29,337,141
SPECIAL EVENTS	83,516	97,778	127,500		127,500	127,500		127,500
COPS INFRASTRUCTURE	793,357	830,957	797,858		797,858	794,258		794,258
STREET LIGHTING	5,478,541	5,121,039	5,877,709		5,877,709	6,138,025		6,138,025
TOTAL-CITY UNASSIGNED	31,347,094	31,848,732	35,789,525		35,789,525	37,161,924		37,161,924
FINANCE								
ADMINISTRATION	555,956	360,076	380,142		380,142	355,788		355,788
ACCOUNTING	729,673	723,389	977,562		977,562	1,255,470		1,255,470
BUDGET OFFICE	295,997	358,296	393,242		393,242	403,013		403,013
CITY CLERK	278,473	285,160	303,778		303,778	319,424		319,424
CITY TREASURER	426,444	422,662	429,591		429,591	440,455		440,455
PURCHASING	502,226	544,751	670,325		670,325	698,195		698,195
TOTAL-FINANCE	2,788,769	2,694,334	3,154,640		3,154,640	3,472,345		3,472,345
FIRE & RESCUE								
ADMINISTRATION	969,353	966,148	938,375		938,375	909,979		909,979
LOGISTICS	912,300	1,017,664	1,123,451		1,123,451	1,144,776		1,144,776
TRAINING	523,043	548,176	612,320		612,320	633,717		633,717
EMERGENCY SERVICES	25,771,615	27,156,732	28,383,708	1,272,605	29,656,313	30,549,011	2,272,605	32,821,616
TOTAL-FIRE	28,176,311	29,688,720	31,057,854	1,272,605	32,330,459	33,237,483	2,272,605	35,510,088
HUMAN RESOURCES	1,070,461	982,037	1,367,511		1,367,511	1,430,878		1,430,878
INTERFUND TRANSFERS:								
BUILDING & SAFETY	1,148,838	1,138,810	1,300,710		1,300,710	1,291,193		1,291,193
CAPITAL IMPROVEMENT TRANSFERS								
CITY MATCH-TRANSPORTATION PLANNING	67,482	67,858	60,196		60,196	62,518		62,518
ANIMAL CONTROL	817,751	844,797	843,306		843,306	910,448		910,448
DEVELOPMENT SERVICES CENTER								
CITY SHARE-WIOA		58,740						
911 COMMUNICATIONS	4,014,936	4,146,270	4,547,713		4,547,713	4,783,327		4,783,327
AGING PARTNERS	2,393,283	2,408,768	2,367,061		2,367,061	2,463,211		2,463,211
HEALTH DEPT.	4,385,426	4,437,181	4,503,621		4,503,621	4,711,291		4,711,291
SNOW REMOVAL	587,113	708,068						
STARTRAN	7,235,836	7,437,122	7,301,189		7,301,189	7,807,531		7,807,531
STREETS IMPROVEMENTS			1,331,022		1,331,022	1,484,573		1,484,573
TRANSPORTATION & UTILITIES REVOLVING			305,454		305,454	227,223		227,223

	ACTUAL EXPENDITURES		2018-2019 BUDGET			2019-20 BUDGET		
	2016-17	2017-18	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
TRANSPORTATION O & M			500,000		500,000	511,480		511,480
TOTAL-INTERFUND TRANSFERS	20,650,665	21,247,614	23,060,272		23,060,272	24,252,795		24,252,795
LAW								
LAW	2,887,439	2,970,579	3,003,982		3,003,982	3,111,758		3,111,758
HUMAN RIGHTS	211,039	235,468	311,330		311,330	323,889		323,889
TOTAL-LAW	3,098,478	3,206,047	3,315,312		3,315,312	3,435,647		3,435,647
MAYOR								
MAYOR'S OFFICE	915,933	908,247	930,093		930,093	945,339		945,339
CITIZEN INFORMATION CENTER	315,752	368,041	466,345		466,345	487,977		487,977
WIA ADMINISTRATION	76,876	83,602	123,683		123,683	126,597		126,597
TOTAL-MAYOR	1,308,561	1,359,890	1,520,121		1,520,121	1,559,913		1,559,913
PARKS AND RECREATION								
ADMINISTRATION	751,924	1,207,806	1,992,002		1,992,002	881,546		881,546
PARKS	9,148,733	9,503,241	9,896,489	1,100,000	10,996,489	10,137,058	900,000	11,037,058
RECREATION	5,419,340	5,061,801	5,616,721		5,616,721	5,784,359		5,784,359
TOTAL-PARKS AND RECREATION	15,319,997	15,772,848	17,505,212	1,100,000	18,605,212	16,802,963	900,000	17,702,963
PLANNING								
ADMINISTRATION	585,365	954,562	615,142		615,142	628,962		628,962
DEVELOPMENT REVIEW	494,645	500,049	526,684		526,684	542,644		542,644
LONG RANGE PLANNING	487,664	493,731	508,565		508,565	523,447		523,447
GEOGRAPHIC INFORMATION	264,020	264,200	271,120		271,120	278,971		278,971
TOTAL-PLANNING	1,831,694	2,212,542	1,921,511		1,921,511	1,974,024		1,974,024
POLICE								
MANAGEMENT	1,447,068	1,496,071	2,566,225		2,566,225	1,931,376		1,931,376
SUPPORT	12,560,882	12,671,784	13,019,449		13,019,449	13,255,281		13,255,281
OPERATIONS	23,319,312	23,555,043	26,546,956	1,000,000	27,546,956	27,376,304		27,376,304
TOTAL-POLICE	37,327,262	37,722,898	42,132,630	1,000,000	43,132,630	42,562,961		42,562,961
TRANSPORTATION AND UTILITIES								
ENGINEERING SERVICES	1,864,042	1,760,799						
MANAGEMENT	363,432	272,265						
STREET & TRAFFIC OPERATIONS	1,434,166	1,886,318	1,393,400	2,816,448	4,209,848	1,399,694	2,785,000	4,184,694
WATERSHED	612,066	634,530	851,218		851,218	876,945		876,945
TOTAL-TRANSPORTATION AND UTILITIES	4,273,706	4,553,912	2,244,618	2,816,448	5,061,066	2,276,639	2,785,000	5,061,639
URBAN DEVELOPMENT								
ADMINISTRATION	399,358	467,138	510,879		510,879	524,801		524,801
COMMUNITY DEVELOPMENT	110,378	108,247	8,462	375,600	384,062	9,500	352,350	361,850
HOUSING REHABILITATION & REAL ESTATE	348,284	295,020	388,258		388,258	405,441		405,441
WIA ADMINISTRATION								
TOTAL-URBAN DEVELOPMENT	858,020	870,405	907,599	375,600	1,283,199	939,742	352,350	1,292,092
LIBRARY CIP		5,336		307,100	307,100			
STARTRAN CIP				133,000	133,000			
TOTAL-GENERAL FUND	\$148,315,098	\$152,404,541	\$164,285,933	\$7,004,753	\$171,290,686	\$169,422,152	\$6,309,955	\$175,732,107
OTHER TAX FUNDS:								

	ACTUAL EXPENDITURES		2018-2019 BUDGET			2019-20 BUDGET		
	2016-17	2017-18	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
LIBRARY								
ADMINISTRATION	\$772,351	\$794,514	\$809,562		\$809,562	\$840,876		\$840,876
BUILDING AND GROUNDS	998,394	1,147,973	1,165,260		1,165,260	1,172,606		1,172,606
PUBLIC SERVICE	4,985,694	4,971,057	5,288,250		5,288,250	5,502,406		5,502,406
SUPPORT SERVICES	2,436,438	2,282,833	2,409,233		2,409,233	2,516,455		2,516,455
TOTAL-LIBRARY	9,192,877	9,196,377	9,672,305		9,672,305	10,032,343		10,032,343
POLICE AND FIRE PENSION	13,352,711	14,158,552	18,187,611		18,187,611	18,843,435		18,843,435
SOCIAL SECURITY	2,741,405	2,912,001	2,784,728		2,784,728	3,060,134		3,060,134
UNEMPLOYMENT COMPENSATION	6,136	2,355	50,000		50,000	50,000		50,000
TOTAL-LIMITED TAX FUNDS	\$173,608,227	\$178,673,826	\$194,980,577	\$7,004,753	\$201,985,330	\$201,408,064	\$6,309,955	\$207,718,019
BOND INTEREST AND REDEMPTION	\$6,013,147	\$6,229,034	\$5,588,169		\$5,588,169	\$6,286,819		\$6,286,819
TOTAL-NON-LIMITED TAX FUNDS	\$6,013,147	\$6,229,034	\$5,588,169	\$0	\$5,588,169	\$6,286,819	\$0	\$6,286,819
TOTAL-ALL TAX FUNDS	\$179,621,374	\$184,902,860	\$200,568,746	\$7,004,753	\$207,573,499	\$207,694,883	\$6,309,955	\$214,004,838

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	\$5,611,185	\$6,469,528	\$5,915,165		\$5,915,165	\$6,137,470		\$6,137,470
ADVANCE ACQUISITION	7,571	17,622		750,000	750,000			
AGING PARTNERS	3,711,984	3,646,071	3,899,437		3,899,437	4,011,395		4,011,395
ANIMAL CONTROL	2,401,782	2,464,178	2,596,999		2,596,999	2,685,035		2,685,035
ATHLETIC FIELD & FACILITIES IMPROV.				106,700	106,700			
LINCOLN BIKE SHARE	66	961,806	327,078		327,078	337,668		337,668
BUILDING & SAFETY								
ADMINISTRATION	1,278,642	1,323,576	1,445,965		1,445,965	1,472,497		1,472,497
BUILDING SERVICES	1,568,234	1,751,730	2,107,984		2,107,984	2,169,566		2,169,566
INSPECTION AND ENFORCEMENT	3,509,032	3,490,278	3,918,194		3,918,194	4,060,291		4,060,291
SUBTOTAL-BUILDING AND SAFETY	6,355,908	6,565,584	7,472,143		7,472,143	7,702,354		7,702,354
CABLE ACCESS TELEVISION	80,006	49,450	576,628		576,628	482,709		482,709
CASH RESERVE	1,200	602,250						
FAST FORWARD	60,958	609,713						
HEALTH FUND								
DENTAL HEALTH	1,078,142	1,164,876	1,168,014		1,168,014	1,234,118		1,234,118
DIRECTOR'S OFFICE	526,486	452,766	668,298		668,298	617,585		617,585
ENVIRONMENTAL PUBLIC HEALTH	3,508,159	3,530,433	3,990,896		3,990,896	4,156,392		4,156,392
HEALTH DATA & EVALUATION	635,502	559,892	648,694		648,694	673,952		673,952

	ACTUAL EXPENDITURES		2018-2019 BUDGET			2019-20 BUDGET		
	2016-17	2017-18	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
HEALTH PROMOTION & OUTREACH	559,436	602,548	612,343		612,343	633,430		633,430
INFOR & FISCAL MANAGEMENT	1,685,135	1,148,402	1,106,803		1,106,803	1,133,655		1,133,655
COMM. HEALTH SERV/PUBLIC HEALTH NURSING	3,169,763	3,290,776	3,420,616		3,420,616	3,558,855		3,558,855
SUBTOTAL-HEALTH FUND	11,162,623	10,749,693	11,615,664		11,615,664	12,007,987		12,007,987
HERITAGE ROOM (Donations Fund)	30,291	30,167	32,904		32,904	34,826		34,826
IMPACT FEES	121,383	121,747	123,313	5,735,000	5,858,313	123,313	4,692,200	4,815,513
KENO	5,360,327	5,533,604	3,229,250	1,670,750	4,900,000	3,357,180	1,738,820	5,096,000
PARKS & REC. MAINT/REPAIR				365,500	365,500		375,500	375,500
RESPONSIBLE BEVERAGE SERVER	60,276	71,269	79,905		79,905	83,501		83,501
SNOW REMOVAL	3,228,915	3,791,826						
SPECIAL ASSESSMENT REVENUE	1,087,603	1,148,093						
STARTRAN ACQUISITION	583,969	3,585,390		638,600	638,600		912,800	912,800
STARTRAN OPERATING	12,902,536	13,417,724	13,699,604		13,699,604	14,202,927		14,202,927
STREET IMPROVEMENT			1,331,022		1,331,022	1,484,573		1,484,573
TRANSPORTATION O & M	14,708,550	19,603,198	25,283,714		25,283,714	25,937,106		25,937,106
TENNIS FEES								
TITLE V CLEAN AIR	741,267	669,540	595,559		595,559	625,961		625,961
VEHICLE TAX	9,219,344	9,290,271	9,525,500		9,525,500	9,620,800		9,620,800
TOTAL-SPECIAL REVENUE FUNDS	\$77,437,744	\$89,398,724	\$86,303,885	\$9,266,550	\$95,570,435	\$88,834,805	\$7,719,320	\$96,554,125
OTHER FUNDS								
JOINT ANTELOPE VALLEY AUTH. (AGENCY FUND)								
LILLIAN POLLEY EXPENDABLE TRUST	108,008	107,421	110,174		110,174	113,180		113,180
TOTAL-OTHER FUNDS	\$108,008	\$107,421	\$110,174	\$0	\$110,174	\$113,180	\$0	\$113,180
PERMANENT FUNDS								
COMMUNITY HEALTH ENDOWMENT FUND	\$2,631,703	\$2,838,409	\$2,503,105		\$2,503,105	\$2,616,497		\$2,616,497
TOTAL-PERMANENT FUNDS	\$2,631,703	\$2,838,409	\$2,503,105	\$0	\$2,503,105	\$2,616,497	\$0	\$2,616,497
CAPITAL PROJECTS FUNDS:								
2013 STORM SEWER CONSTRUCTION	\$1,145,009	\$270,050						
2016 STORM SEWER CONSTRUCTION	1,516,587	2,799,170						
2018 LIBRARY - REPLACE BENNETT MARTIN LIBRARY				48,066,700	48,066,700			
2018 WATERSHED MANAGEMENT				9,000,000	9,000,000			
PARKING FACILITY BOND SERIES 2012	9,004	565						
RAILROAD TRANSPORTATION SAFETY DISTRICT				11,700,000	11,700,000		1,200,000	1,200,000
RESIDENTIAL REHAB	2,739,989	2,761,068		2,773,200	2,773,200		2,800,900	2,800,900
STREET CONSTRUCTION CAPITAL PROJECTS		0		11,381,200	11,381,200		11,862,700	11,862,700

	ACTUAL EXPENDITURES		2018-2019 BUDGET			2019-20 BUDGET		
	2016-17	2017-18	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
TAX INCREMENT FINANCING C.I.P.	466,822	259,540						
VEHICLE TAX CONSTRUCTION	6,479,354	6,529,202		6,557,800	6,557,800		6,623,400	6,623,400
ANTICIPATED CONTRIBUTIONS TO PROJECTS:								
FEDERAL AID - STARTRAN				2,304,800	2,304,800		3,460,000	3,460,000
FEDERAL AID - URBAN AREA PROJECTS				6,000,000	6,000,000		6,000,000	6,000,000
GOLF SURCHARGE - PARKS & RECREATION				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				9,627,000	9,627,000			
OTHER FUNDING - PARKS & RECREATION				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				4,100,000	4,100,000		4,050,000	4,050,000
OTHER FUNDING - URBAN DEVELOPMENT				206,900	206,900		211,000	211,000
STATE AID - STARTRAN				500,000	500,000			
UNKNOWN - POLICE							140,000	140,000
USER FEES - URBAN DEVELOPMENT PARKING				2,785,000	2,785,000		2,575,700	2,575,700
TOTAL-CAPITAL PROJECTS FUNDS	\$12,356,765	\$12,619,595	\$0	\$121,171,400	\$121,171,400	\$0	\$42,944,600	\$42,944,600
ANTELOPE VALLEY BOND DEBT	2,070,687	866,177						
HIGHWAY ALLOCATION BONDS	5,191,515	4,905,975	4,934,950		4,934,950	4,918,275		4,918,275
SPECIAL ASSESSMENT DEBT (SINKING)	290,295	285,857	1,888,876		1,888,876	1,884,988		1,884,988
TAX INCREMENT DEBT SERVICE	6,465,472	8,121,012	904,414		904,414	621,281		621,281
TURN BACK TAX BONDS	1,789,031	1,781,031	2,196,701		2,196,701	2,348,501		2,348,501
ENTERPRISE FUNDS:								
BROADBAND ENTERPRISE	\$820,940	\$749,480	\$1,426,469	\$700,000	\$2,126,469	\$1,483,151	\$700,000	\$2,183,151
EMS ENTERPRISE	6,229,295	6,317,769	7,624,557		7,624,557	7,705,512		7,705,512
GOLF CAPITAL IMPROVE./HOLMES CLUB HOUSE	169,971	166,971	168,981	20,000	188,981	170,631	20,000	190,631
GOLF REVENUE	3,763,029	3,708,210	3,671,896		3,671,896	3,829,400		3,829,400
PARKING FACILITIES	9,370,467	9,181,117	10,838,749		10,838,749	10,756,548		10,756,548
PARKING FACILITIES C.I.P.	1,154,395	979,338		38,000,000	38,000,000			
PARKING LOT REVOLVING	1,808,457	1,851,883	2,659,740		2,659,740	2,603,537		2,603,537
PARKING LOT REVOLVING CONSTRUCTION	57,733	10,200						
PINNACLE BANK ARENA	9,115,278	11,562,233	5,484,582		5,484,582	5,357,550		5,357,550
SOLID WASTE MANAGEMENT CIP	2,905,752	1,151,500		3,265,000	3,265,000		8,955,000	8,955,000
SOLID WASTE MANAGEMENT REVENUE	9,542,222	10,313,269	10,310,963	1,525,000	11,835,963	11,048,823	1,525,000	12,573,823
WASTEWATER	29,256,264	31,331,047	24,988,441	26,913,000	51,901,441	25,727,172	17,796,000	43,523,172
WATER	37,592,093	40,169,209	28,081,342	17,060,000	45,141,342	28,971,873	40,363,000	69,334,873
TOTAL-ENTERPRISE FUNDS	\$111,785,896	\$117,492,226	\$95,255,720	\$87,483,000	\$182,738,720	\$97,654,197	\$69,359,000	\$167,013,197
GRANTS-IN-AID FUNDS:								
AGING PARTNERS MULTI-COUNTY GRANTS	738,214	750,918	777,584		777,584	812,634		812,634

	ACTUAL EXPENDITURES		2018-2019 BUDGET			2019-20 BUDGET		
	2016-17	2017-18	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
	COMMUNITY DEVELOPMENT - HOME	1,654,495	1,362,175	1,656,938		1,656,938	1,656,839	
COMMUNITY DEVELOPMENT BLOCK GRANT	\$2,368,424	\$2,131,151	\$2,347,787	\$125,000	\$2,472,787	\$2,346,948	\$125,000	\$2,471,948
HEALTH-AIR POLLUTION-EPA	170,150	142,394						
HUMAN RIGHTS	177,564	110,577	68,687		68,687	72,006		72,006
POLICE-COPS STIMULUS	154,511	159,720						
POLICE-DOMESTIC VIOLENCE	92,191	80,095	89,238		89,238	92,483		92,483
POLICE-VICTIM WITNESS	244,175	230,003	236,350		236,350	247,707		247,707
POLICE-YOUTH COM. OUTREACH	74,753	72,333	76,122		76,122	81,073		81,073
STARTRAN PLANNING	253,726	272,444	300,979		300,979	312,590		312,590
URBAN SEARCH & RESCUE	1,045,638	1,070,663	1,262,567		1,262,567	1,292,617		1,292,617
WORKFORCE INVESTMENT ACT	1,062,763	854,090	891,516		891,516	892,193		892,193
TOTAL GRANTS-IN-AID FUNDS	\$8,036,604	\$7,236,563	\$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	1,520,124	659,319						
1999 G O VARIOUS PURPOSE BONDS-PARKS	11,912	3,088						
ARBITRAGE REBATE								
CAPITAL PROJECTS	17,539,160	19,156,670						
CHARLES GERE LIBRARY	20,539							
DEVELOPER PURCHASED TIF	270,454	12,712						
DONATIONS (net of budgeted projects)	1,934,083	1,595,022						
GRANTS-IN-AID (net of budgeted projects)	14,620,915	14,975,010						
JOSEPH J. HOMPES TRUST	17,970	8,479						
PARKS & RECREATION SPECIAL PROJECTS	471,181	529,985						
STREET CONSTRUCTION C. I. P.	35,316,867	50,290,059						
SPECIAL ASSESSMENT C.I.P.	73,747	516,119						
TOTAL NON-BUDGETED FUNDS	\$71,796,952	\$0						
TOTAL-NON TAX FUNDS	\$299,960,672	\$245,652,990	\$201,805,593	\$218,045,950	\$419,851,543	\$206,798,814	\$120,147,920	\$326,946,734
TOTAL INCLUDING INTERFUND TRANSFERS	\$479,582,046	\$430,555,850	\$402,374,339	\$225,050,703	\$627,425,042	\$414,493,697	\$126,457,875	\$540,951,572

LESS INTERFUND TRANSFERS:

FROM CASH RESERVE-GENERAL FUND		-600,000						
FROM EMS ENTERPRISE FUND						-3,880		-3,880
FROM GENERAL FUND	-\$20,650,665	-\$21,247,614	-\$23,823,009		-\$23,823,009	-\$25,228,557		-\$25,228,557
FROM IMPACT FEES FUND			-123,313		-123,313	-123,313		-123,313

	ACTUAL EXPENDITURES		2018-2019 BUDGET			2019-20 BUDGET		
	2016-17	2017-18	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
	FROM KENO FUND	-466,290	-552,434	-588,500		-588,500	-612,200	
FROM PARKING FACILITIES	-2,095,026	-2,095,026	-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		-50,509						
FROM POLICE	-180,000	-180,000						
FROM RESIDENTIAL REHAB	-2,739,956	-2,761,034						
FROM SOLID WASTE MGT	-1,432,207	-1,421,291	-1,572,113		-1,572,113	-1,576,987		-1,576,987
FROM ST. CONSTRUCTION-HWY ALLOCATION	-5,047,594	-4,888,659						
FROM ST. CONSTRUCTION-SNOW REMOVAL	-3,382,015	-3,363,374						
FROM STREET IMPROVEMENTS			-1,331,022		-1,331,022	-1,484,573		-1,484,573
FROM VEHICLE TAX CONSTRUCTION	-6,479,276	-6,529,121						
FROM VEHICLE TAX RESIDUAL	-9,219,344	-9,290,155	-9,525,500		-9,525,500	-9,620,800		-9,620,800
FROM WORKFORCE INVEST ACT FUND			-49,467		-49,467	-50,630		-50,630
GRAND TOTAL NET OF TRANSFERS	\$427,889,673	\$377,576,633	\$362,848,389	\$225,050,703	\$587,899,092	\$373,279,731	\$126,457,875	\$499,737,606
INTERNAL SERVICE FUNDS:								
CIC REVOLVING	\$116,271	\$109,526	\$0		\$0	\$0		\$0
COBRA & RETIREES INS PREMIUMS	241,211	635,631	708,648		708,648	744,081		744,081
COPY SERVICES	301,383	168,447						
FLEET SERVICES	5,648,736	5,327,150	5,669,646		5,669,646	5,750,572		5,750,572
INFORMATION SERVICES	8,843,392	9,066,726	9,114,125		9,114,125	8,401,540		8,401,540
LONG TERM DISABILITY	500							
MUNICIPAL SERVICES CENTER	3,179,397	4,116,395	2,469,311		2,469,311	2,534,708		2,534,708
POLICE GARAGE	4,589,652	4,965,318	5,740,052		5,740,052	5,516,369		5,516,369
RADIO MAINTENANCE	967,432	864,373	968,577		968,577	996,726		996,726
SELF INSURED DENTAL	1,556,956	1,714,075	1,749,396		1,749,396	1,854,360		1,854,360
SELF INSURED HEALTH	31,747,010	33,709,057	43,100,391		43,100,391	47,592,755		47,592,755
SELF INSURED LOSS	4,088,056	1,457,407						
TRANSPORTATION & UTILITIES REVOLVING	10,802,219	11,337,019	11,845,474		11,845,474	12,149,609		12,149,609
WORKERS COMPENSATION LOSS FUND	1,247,021	1,159,648	1,213,800		1,213,800	1,262,291		1,262,291
TOTAL INTERNAL SERVICE FUNDS	\$73,329,236	\$74,630,772	\$82,579,420	\$0	\$82,579,420	\$86,803,011	\$0	\$86,803,011

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

	ACTUAL RECEIPTS 2016-17	ACTUAL RECEIPTS 2017-18	ESTIMATED RECEIPTS 2018-19	SCHEDULE 3 ESTIMATED RECEIPTS 2019-20
GENERAL FUND:				
PROPERTY TAX	\$36,986,981	\$36,740,532	\$40,841,031	\$44,529,861
PROPERTY TAX-PRIOR YEAR		\$3,340,039	2,800,000	2,800,000
MOTOR VEHICLE TAX	5,682,123	5,929,236	5,962,000	6,264,450
SALES TAX	75,259,945	76,812,830	77,957,341	79,516,488
OCCUPATION TAX	9,822,756	9,053,544	9,182,975	9,001,975
PERMITS AND FEES	3,842,284	3,899,829	4,519,038	4,550,416
IN LIEU TAX-LES	2,238,323	2,178,003	2,174,440	2,234,237
REIMBURSEMENT FOR SERVICES	3,161,542	3,435,192	3,282,028	3,469,185
RECREATION RECEIPTS	2,667,991	2,552,107	2,803,997	2,853,318
TRANSFERS FROM OTHER FUNDS	0	600,000	140,569	140,569
RETURN ON EQUITY FROM LES	7,313,646	7,467,232	7,862,339	8,019,586
PARKING METER RECEIPTS	1,445,026	1,445,026	1,905,026	1,905,026
EARNED INTEREST	152,612	310,961	158,380	158,700
INTEREST ON PROPERTY TAXES	90,777	91,198	92,600	94,500
INTER-GOVERNMENTAL REVENUE	1,840,692	2,229,637	2,666,779	2,803,935
RENT	611,954	558,634	571,308	571,308
ADMINISTRATIVE FEES	1,130,736	1,090,352	345,369	371,457
SUNDRY TAXES	55,761	62,266	33,510	33,510
SALE OF ASSETS			2,600	2,678
MISCELLANEOUS	405,197	514,455	337,751	340,175
TOTAL-GENERAL FUND	<u>\$152,708,346</u>	<u>\$158,311,073</u>	<u>\$163,639,081</u>	<u>\$169,661,374</u>
OTHER TAX FUNDS:				
LIBRARY				
PROPERTY TAX	\$7,568,129	\$7,832,390	\$7,280,590	\$7,653,733
PROPERTY TAX-PRIOR YEAR	\$663,038	\$745,980	625,000	625,000
INTEREST INCOME	8,500	19,086	9,000	9,500
COUNTY LIBRARY TAX	776,770	798,471	830,410	860,476
MISCELLANEOUS LIBRARY RECEIPTS	360,974	331,474	322,560	317,260
RENT		1,200	1,200	1,200
REIMBURSEMENT FOR SERVICES	44,436	36,171	32,350	32,350
MISCELLANEOUS		924	450	450

	ACTUAL RECEIPTS 2016-17	ACTUAL RECEIPTS 2017-18	ESTIMATED RECEIPTS 2018-19	ESTIMATED RECEIPTS 2019-20
IN LIEU OF TAX	4,925	6,643	5,000	5,000
TOTAL-LIBRARY	<u>\$9,426,772</u>	<u>\$9,772,339</u>	<u>\$9,106,560</u>	<u>\$9,504,969</u>
POLICE & FIRE PENSION				
PROPERTY TAX	\$7,394,987	\$6,956,793	\$6,760,725	\$6,841,244
PROPERTY TAX-PRIOR YEAR		674,518	525,000	525,000
INTEREST INCOME	7,059	3,208,227	1,957,000	2,007,000
TRANSFERS FROM OTHER FUNDS	535,656			
MISCELLANEOUS		3,349		
EMPLOYEE CONTRIBUTIONS		3,195,658	3,392,710	3,698,060
EMS TRANSPORT CONTRIBUTIONS		602,604	579,194	600,624
SALE OF ASSETS		1,000,000	4,500,000	4,700,000
IN LIEU OF TAX	4,420	5,925	4,000	4,000
TOTAL-POLICE & FIRE PENSION	<u>\$7,942,122</u>	<u>\$15,647,074</u>	<u>\$17,718,629</u>	<u>\$18,375,928</u>
SOCIAL SECURITY				
PROPERTY TAX	\$2,919,654	\$2,764,726	\$2,285,789	\$2,567,299
PROPERTY TAX-PRIOR YEAR		\$265,476	220,000	220,000
INTEREST INCOME	11,096	21,242	11,320	11,540
IN LIEU OF TAX	9,284	21,794	1,600	1,600
TOTAL-SOCIAL SECURITY	<u>\$2,940,034</u>	<u>\$3,073,238</u>	<u>\$2,518,709</u>	<u>\$2,800,439</u>
UNEMPLOYMENT COMPENSATION				
PROPERTY TAX	\$49,998	\$47,978	\$44,858	\$46,069
PROPERTY TAX-PRIOR YEAR		\$4,486		
SUNDRY & IN LIEU OF TAX	\$29	\$40		
INTEREST INCOME	332	1,089	300	300
TOTAL-UNEMPLOYMENT COMPENSATION	<u>\$50,359</u>	<u>\$53,593</u>	<u>\$45,158</u>	<u>\$46,369</u>
BOND INTEREST AND REDEMPTION				
BOND PROCEEDS		\$5,016,382		
PROPERTY TAX	\$6,298,844	5,799,327	\$4,511,118	\$5,329,344
PROPERTY TAX-PRIOR YEAR		571,196	500,000	500,000
INTEREST INCOME	12,163	22,655	12,000	12,000
INTER-GOVERNMENTAL REVENUE				
SUNDRY & IN LIEU OF TAX	3,769	4,958	3,600	3,600
MISCELLANEOUS		1,177		
TOTAL-BOND INTEREST AND REDEMPTION	<u>\$6,314,776</u>	<u>\$11,415,695</u>	<u>\$5,026,718</u>	<u>\$5,844,944</u>
TOTAL-ALL TAX FUNDS	<u>\$179,382,409</u>	<u>\$198,273,012</u>	<u>\$198,054,855</u>	<u>\$206,234,023</u>

	ACTUAL RECEIPTS 2016-17	ACTUAL RECEIPTS 2017-18	ESTIMATED RECEIPTS 2018-19	ESTIMATED RECEIPTS 2019-20
SPECIAL REVENUE FUNDS:				
9-1-1 COMMUNICATION	\$5,775,969	\$5,781,646	\$6,061,137	\$6,305,778
ADVANCE ACQUISITION	642,399	1,995,005	766,140	32,620
AGING PARTNERS	3,912,451	3,886,021	3,899,437	4,011,395
ANIMAL CONTROL	2,324,756	2,438,832	2,596,999	2,685,035
ATHLETIC FIELD & FACILITIES IMPROVEMENTS	271	433	106,700	
BUILDING & SAFETY	7,603,109	7,353,762	7,720,899	7,727,433
CABLE ACCESS TELEVISION	253,701	266,886	253,121	253,121
CASH RESERVE	510,976	20,145	11,000	11,300
DEVELOPMENT SERVICES CENTER				
FAST FORWARD	34,015	58,887		
HEALTH	11,935,890	11,499,617	11,615,662	12,007,989
HERITAGE ROOM (Donations Fund)	37,854	38,809	32,102	33,148
IMPACT FEES	3,910,210	1,047,603	5,260,000	4,217,200
KENO	4,829,265	5,269,120	4,900,000	5,096,000
LINCOLN BIKE SHARE	21,060	685,184	327,078	337,668
MIRF BOND DEBT SERVICE	146			
PARKS & REC. MAINT/REPAIR	691,919	365,548	366,941	377,297
RESPONSIBLE BEVERAGE SERVER	75,555	72,902	79,905	83,501
SNOW REMOVAL	3,979,636	4,088,626		
SPECIAL ASSESSMENT REVENUE	1,213,734	1,074,269		
STARTRAN ACQUISITION	1,546,434	4,115,202	638,600	912,800
STARTRAN OPERATING	13,238,272	11,735,628	13,699,604	14,202,927
STREET IMPROVEMENTS			381,273	489,651
TENNIS CAPITAL IMPROVEMENTS FUND	16,163	38,921		
TENNIS FEES				
TITLE V CLEAN AIR	746,074	772,409	595,559	625,961
TRANSPORTATION O & M	25,566,533	26,659,839	35,902,300	36,656,880
TOTAL-SPECIAL REVENUE FUNDS	<u>\$88,866,392</u>	<u>\$89,265,294</u>	<u>\$95,214,457</u>	<u>\$96,067,704</u>
OTHER FUNDS				
LILLIAN POLLEY EXPENDABLE TRUST	\$99,361	\$97,333	\$107,785	\$107,785
JOINT ANTELOPE VALLEY AUTH.				
TOTAL-OTHER FUNDS	<u>\$99,361</u>	<u>\$97,333</u>	<u>\$107,785</u>	<u>\$107,785</u>
PERMANENT FUNDS				
COMMUNITY HEALTH ENDOWMENT FUND	\$4,179,010	\$2,780,037	\$3,100,000	\$2,944,974

	ACTUAL RECEIPTS 2016-17	ACTUAL RECEIPTS 2017-18	ESTIMATED RECEIPTS 2018-19	ESTIMATED RECEIPTS 2019-20
TOTAL-PERMANENT FUNDS	\$4,179,010	\$2,780,037	\$3,100,000	\$2,944,974
CAPITAL PROJECTS FUNDS:				
STREET CONSTRUCTION CAPITAL PROJECTS			\$11,381,200	\$11,862,700
TAX INCREMENT FINANCING CIP	114,666	9,693		
VEHICLE TAX CONSTRUCTION	6,483,137	6,532,131	6,557,800	6,623,400
VEHICLE TAX RESIDUAL	9,225,091	9,294,419	9,525,500	9,620,800
VEHICLE TAX RESIDENTIAL REHAB	2,741,665	2,762,338	2,773,200	2,800,900
2017 LIBRARY-REPLACE BENNETT MARTIN LIBRARY				
2017 LIBRARY-UPGRADE BRANCH LIBRARIES				
2017 EMERALD ASH BORER TREATMENT & RECOVERY				
2017 WATERSHED MANAGEMENT				
2017 BROADBAND INFRASTRUCTURE PROGRAM				
HIGHWAY ALLOCATION BONDS	414	724		
RAILROAD TRANSPORTATION SAFETY DISTRICT			11,700,000	1,200,000
CAPITAL PROJECTS	31,678,525	35,694,797		
ANTICIPATED CONTRIBUTIONS TO PROJECTS				
FEDERAL AID - ENHANCEMENT FUNDS				
FEDERAL AID - HAZARD ELIMINATION				
FEDERAL AID - STARTRAN			2,304,800	3,460,000
FEDERAL AID - URBAN AREA PROJECTS			6,000,000	6,000,000
MUNICIPAL INFRASTRUCTURE REDEVELOPMENT	24,101	575		
STATE AID - STARTRAN			500,000	
OTHER FUNDING - PARKS & RECREATION			3,122,000	3,392,800
OTHER FUNDING - STARTRAN			50,000	
OTHER FUNDING - POLICE			1,000,000	
OTHER FUNDING - TRANSPORTATION & UTILITIES			4,100,000	4,050,000
OTHER FUNDING - LIBRARY			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				
GOLF SURCHARGE - PARKS & RECREATION			76,800	77,100
GOLF CAPITAL IMPROVEMENTS			20,000	20,000
ST DRAINAGE PROJECT - TRANSPORTATION & UTILITIES				
BROADBAND LEASE PURCHASE			700,000	700,000
UNKNOWN - STARTRAN				
UNKNOWN - POLICE				140,000
TOTAL-CAPITAL PROJECTS FUNDS	\$50,267,599	\$54,294,677	\$71,565,200	\$50,709,700

	ACTUAL RECEIPTS 2016-17	ACTUAL RECEIPTS 2017-18	ESTIMATED RECEIPTS 2018-19	ESTIMATED RECEIPTS 2019-20
ANTELOPE VALLEY BOND DEBT	2,882,833	3,919		
HIGHWAY ALLOCATION BONDS	22,715,645	4,888,659	4,934,200	4,917,525
SPECIAL ASSESSMENTS DEBT (SINKING)	1,677,701	1,594,828	1,885,673	1,881,625
TAX INCREMENT FINANCING DEBT SERVICE	15,875,814	20,001,364	1,963,452	1,719,919
TURN BACK TAX BONDS	1,590,213	2,094,860	2,028,830	2,069,000
ENTERPRISE FUNDS:				
BROADBAND ENTERPRISE	\$498,704	\$1,102,695	\$1,075,915	\$1,093,833
EMS ENTERPRISE	7,222,541	6,788,660	7,948,631	8,346,077
GOLF CAPITAL IMPROVEMENT	3,200,756	397,063	262,967	262,967
GOLF REVENUE	3,866,187	3,711,942	3,841,928	3,866,098
PARKING FACILITIES	13,215,169	12,764,083	12,351,235	12,351,235
PARKING FACILITIES CIP	1,035,831	1,492,605	38,000,000	
PARKING LOTS AND JPA GARAGES	2,058,763	2,090,498	2,397,684	2,423,981
PINNACLE BANK ARENA	9,378,824	11,562,233	5,484,582	5,357,550
SOLID WASTE MANAGEMENT CIP	2,839,454	986,512	2,515,000	8,095,000
SOLID WASTE MANAGEMENT REVENUE	13,135,470	13,192,955	14,306,415	14,621,457
WASTEWATER	34,747,003	37,082,878	60,588,369	55,503,135
WATER	41,172,718	48,745,700	58,539,707	67,621,769
TOTAL-ENTERPRISE FUNDS	\$132,371,420	\$139,917,824	\$207,312,433	\$179,543,102
GRANTS-IN-AID FUNDS:				
AGING PARTNERS MULTI-COUNTY GRANTS	788,638	819,394	777,584	812,634
COMMUNITY DEVELOPMENT - HOME	1,653,821	1,345,344	1,337,654	1,337,654
COMMUNITY DEVELOPMENT BLOCK GRANT	\$2,353,197	\$2,092,638	\$2,322,206	\$2,322,206
HEALTH-AIR POLLUTION-EPA				
HUMAN RIGHTS	160,013	189,822	72,000	72,000
POLICE-COPS STIMULUS	134,486	119,884		
POLICE-DOMESTIC VIOLENCE	89,284	54,516	40,000	40,000
POLICE-VICTIM WITNESS	369,460	173,266	141,310	141,310
POLICE-YOUTH COM. OUTREACH	75,810	62,826	57,500	57,500
STARTRAN PLANNING	203,618	210,834	300,979	312,590
URBAN SEARCH & RESCUE	835,160	1,263,704	1,242,606	1,248,973
WORKFORCE INVESTMENT ACT	981,577	1,031,248	891,516	891,516
TOTAL GRANTS-IN-AID FUNDS	\$7,645,064	\$7,363,476	\$7,183,355	\$7,236,383
FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:				
1999 GENERAL OBLIGATION BONDS:				

	ACTUAL RECEIPTS 2016-17	ACTUAL RECEIPTS 2017-18	ESTIMATED RECEIPTS 2018-19	ESTIMATED RECEIPTS 2019-20
CHILDREN'S MUSEUM BONDS	175	167		
2019 GENERAL OBLIGATION BONDS:				
NEW LIBRARY			48,066,700	
WATERSHED MANAGEMENT			9,000,000	
2001 QOPR BOND CONSTRUCTION	7,780			
2005 STORM SEWER CONSTRUCTION	14			
2011 STORM SEWER CONSTRUCTION	2,721			
2013 STORM SEWER CONSTRUCTION	249,429	121,226		
2016 STORM SEWER CONSTRUCTION	731,029	1,051,133		
2013 SOLID WASTE MGMT BONDS	4,292	7,508		
2015 SOLID WASTE MGMT BONDS	13,347	51,497		
ARBITRAGE REBATE FUND				
CHARLES H. GERE LIBRARY	67			
DISASTER RECOVERY	596	1,043		
DONATIONS (net of budgeted projects)	2,474,552	2,942,884		
GRANTS-IN -AID (net of budgeted projects)	14,965,375	14,301,165		
JOSEPH J. HOMPES TRUST	62,635	165,146		
LINCOLN MALL REVITALIZATION	1,178,353	1,118,248		
ROBERT CRAWFORD CORRIDOR	291,551	304,730		
WEST HAYMARKET				
PARKS & RECREATION SPECIAL PROJECTS	541,995	640,197		
STREET CONSTRUCTION CIP	40,447,919	40,476,622		
SPECIAL ASSESSMENT CIP	532,586			
SELF INSURED HEALTH & DENTAL	496,559	38,462,542	45,642,698	50,248,995
TOTAL NON-BUDGETED FUNDS	<u>\$62,000,975</u>	<u>\$99,644,108</u>	<u>\$102,709,398</u>	<u>\$50,248,995</u>
TOTAL NON-TAX FUNDS	\$390,172,027	\$421,946,379	\$498,004,783	\$397,446,712
TOTAL - INCLUDING INTERFUND TRANSFERS	\$569,554,436	\$620,219,391	\$696,059,638	\$603,680,735
LESS INTERFUND TRANSFERS:				
FROM CASH RESERVE-GENERAL FUND		-600,000		
FROM EMS ENTERPRISE FUND				-3,880
FROM GENERAL FUND	-\$20,650,665	-\$21,247,614	-\$23,823,009	-\$25,228,557
FROM IMPACT FEES FUND			-\$123,313	-\$123,313
FROM KENO FUND	-\$466,290	-\$552,434	-\$588,500	-\$612,200
FROM PARKING FACILITIES	-2,095,026	-2,095,026	-2,495,026	-2,495,026
FROM PARKING LOTS AND JPA FACILITIES			-18,000	-18,000
FROM PARKS & RECREATION		-50,509		
FROM POLICE	-180,000	-180,000		

	ACTUAL RECEIPTS 2016-17	ACTUAL RECEIPTS 2017-18	ESTIMATED RECEIPTS 2018-19	ESTIMATED RECEIPTS 2019-20
FROM RESIDENTIAL REHAB	-2,739,989	-2,761,034		
FROM SOLID WASTE MGT	-1,432,207	-1,421,291	-1,572,113	-1,576,987
FROM STREET CONSTRUCTION-HWY ALLOCATION	-5,047,594	-4,888,659		
FROM STREET CONSTRUCTION-SNOW REMOVAL	-3,382,015	-3,363,374		
FROM STREET IMPROVEMENTS			-1,331,022	-1,484,573
FROM VEHICLE TAX CONSTRUCTION	-6,479,276	-6,529,121		
FROM VEHICLE TAX RESIDUAL	-9,219,232	-9,290,155	-9,525,500	-9,620,800
FROM WORKFORCE INVEST ACT - GENERAL FUND			-49,467	-50,630
GRAND TOTAL NET OF TRANSFERS	<u>\$517,862,142</u>	<u>\$567,240,174</u>	<u>\$656,533,688</u>	<u>\$562,466,769</u>
INTERNAL SERVICE FUNDS:				
CIC REVOLVING	\$115,085	\$150,694	\$0	\$0
COPY SERVICES	342,778	172,203		
FLEET SERVICES	5,753,092	6,301,914	5,684,723	5,767,162
INFORMATION SERVICES	8,900,487	9,673,958	8,725,716	8,298,091
LONG TERM DISABILITY	207,843	214,212	211,000	214,000
MUNICIPAL SERVICES CENTER	2,996,620	4,829,377	3,069,418	3,124,897
POLICE GARAGE	5,378,129	5,393,517	5,393,831	5,184,621
RADIO MAINTENANCE	1,180,233	961,207	1,217,989	1,220,568
SELF INSURED LOSS	3,634,731	3,926,691	3,864,131	3,993,826
TRANSPORTATION & UTILITIES REVOLVING	10,500,380	11,374,133	11,928,359	12,240,779
WORKERS COMPENSATION LOSS FUND	4,260,549	4,254,580	4,530,000	4,722,000
TOTAL INTERNAL SERVICE FUNDS	<u>\$43,269,927</u>	<u>\$47,252,486</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	\$4,992,528	\$3,515,000	\$3,630,000	\$3,740,000	\$2,620,000
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	\$26,480,114	\$26,845,924	\$25,519,668	\$25,846,163	\$24,896,988	\$24,313,115

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	\$1,290,541	\$1,245,031	\$1,129,157	\$1,004,056	\$876,331
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	\$9,320,134	\$8,864,966	\$8,102,279	\$7,267,815	\$6,364,050	\$5,470,098

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	\$6,283,069	\$4,760,031	\$4,759,157	\$4,744,056	\$3,496,331
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	\$35,800,248	\$35,710,890	\$33,621,947	\$33,113,978	\$31,261,038	\$29,783,213

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>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>
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
	PR	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>
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
	PR		20,000

<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>
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
Gas System Expansion and Improvements	RB	465,000	495,000

<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>
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
	IF	760,000	1,410,000

<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>
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		
Transportation System Growth	WC	742,100	565,000
	IF	650,000	
Transportation Livable Neighborhoods	GR		
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
Quarter Cent Streets Initiative	RT	1,700,000	1,200,000
Total Transportation & Utilities/Streets & Highways		49,428,648	39,472,000
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
Building and Roadway Infrastructure WWW Liftstation	RB	20,000	20,000

<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>
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
Water Preliminary Design & Engineering Support	UR	150,000	50,000

<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 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
Water System 2019 Flood Repair	UR	1,800,000	15,000,000
Total Transportation & Utilities/Water Production & Distribution		17,410,000	40,713,000
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		112,093,048	113,708,800
URBAN DEVELOPMENT/COMMUNITY DEVELOPMENT			
Downtown Public Improvements	GR	164,600	160,750
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 & Havelock 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	180,000
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	3,264,050
GRAND TOTAL CAPITAL PROJECTS		\$ 225,050,703	126,457,875

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		

SCHEDULE 6

PINNACLE BANK ARENA
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING AUGUST 31, 2020

Event Income	
Direct Event Income	
Rental Income	1,050,306
Service Income	2,330,050
Service Expenses	<u>(3,199,567)</u>
Total Direct Event Income	<u>180,789</u>
Ancillary Income	
F & B Concessions	1,433,914
F & B Catering	223,212
Novelty Sales	106,648
F & B Premium	174,273
Parking	<u>279,774</u>
Total Ancillary Income	<u>2,217,821</u>
Other Event Income	
Premium	114,300
Ticket Commissions	685,733
Facility Fees	<u>352,246</u>
Total Other Event Income	<u>1,152,278</u>
Total Event Income	<u>3,550,888</u>
Other Operating Income	<u>1,206,662</u>
JPA Operational Increment	<u>600,000</u>
Gross Income	<u>5,357,550</u>
Operating Expenses	
Salaries and Wages	4,155,977
Payroll Taxes & Benefits	1,021,534
Labor Allocations to Events	<u>(1,678,321)</u>
Net Salaries and Benefits	3,499,190
Contracted Services	4,000
General and Administrative	358,400
Operating	79,000
Repairs & Maintenance	6,300
Operational Supplies	130,000
Insurance	202,660
Utilities	1,112,000
Management Fees	<u>216,000</u>
Total Operating Expenses	<u>5,607,550</u>
Net Income (Loss)	<u>(250,000)</u>
Projected Beginning Retained Earnings	400,000
Net Income (Loss)	<u>(250,000)</u>
Ending Retained Earnings	<u>150,000</u>

SCHEDULE 7

**FY2019-2020 Budget
Community Health Endowment**

I. Administration	Submitted for FY2019/20	Proposed Revisions FY2019/2020
A. Personnel		
1. Salaries	299,363	301,409
2. Pension	28,386	28,591
3. Payroll Taxes/Benefits	103,504	96,227
SUBTOTAL PERSONNEL	\$431,253	\$426,227
B. Operating Expenses		
1. Printing/Duplicating/Postage	8,515	8,515
2. Office Equipment/Supplies	6,372	6,372
3. Telephone/Computer Services	22,575	23,696
4. Mileage	500	500
5. Continuing Education	6,000	5,000
6. Meeting Expenses	5,000	5,000
7. Advertising/Television	4,000	4,000
8. Utilities and Maintenance	10,856	10,856
9. Condominium Common Expenses	3,000	3,000
10. Property Insurance	573	573
11. Miscellaneous	756	756
12. Audit	10,146	10,146
13. Payroll Services	3,100	3,400
14. Public Officials Bond	2,430	2,430
15. Professional Services	6,447	6,026
SUBTOTAL OPERATING EXPENSES	\$90,270	\$90,270
TOTAL ADMINISTRATION	\$521,523	\$516,497
II. Community Disbursements	\$2,250,000	\$2,100,000
TOTAL BUDGET	\$2,771,523	\$2,616,497

SCHEDULE 8

Adjustments to City Share of JBC Funding for 2019-2020

<u>Agency</u>	2019-20 <u>Budget</u>	2019-20 JBC <u>Recommendation</u>	2019-20 Budget <u>Adjustment</u>
Cause Collective		10,000	10,000
el Centro de las Americas	5,000	5,175	175
Family Services Association	175,000	181,125	6,125
Family Violence Council	10,000	10,125	125
Friendship Home	180,000	186,300	6,300
Human Services Federation	10,000		(10,000)
Matt Talbot	15,000	15,525	525
People's City Mission	35,000	35,000	-
Salvation Army	10,000	10,350	350
St. Monica's	40,000	41,400	1,400
United Way	5,000	5,000	-
Voices of Hope	30,000	30,000	-
	515,000	530,000	15,000