



A87532

SUBSTITUTE

13R-182A
~~13R-182S~~

Introduce August 19, 2013

RESOLUTION NO. **A- 87532**

WHEREAS under the provisions of Section 26a of Article IX of the Charter of the City of Lincoln and Chapter 3.06 of the Lincoln Municipal Code, the biennial budget for the City of Lincoln was submitted on July 9, 2012 and adopted on August 20, 2012; and

WHEREAS under Chapter 3.06 of the Lincoln Municipal Code the City Council may revise the previously adopted biennial budget due to the unforeseen circumstances that, the actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year 2013-14 Budget is revised; and

WHEREAS, under the provisions of Section 26a of Article IX and chapter 3.06 of the Lincoln Municipal Code and Nebraska Revised Statute 13-511, a notice and public hearing on *the proposed revised budget was held on August 26, 2013, notice thereof having been published in one issue of the Lincoln Journal Star, a newspaper of general circulation in the City, more than five days before such hearing;*

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

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

	2013-14 Estimated Appropriated <u>Amount-90%</u>	2013-14 Estimated Total Tax As <u>Levied-100%</u>	2013-14 Estimated Per \$100 <u>Market Value</u>
General	\$29,093,438	\$32,326,042	0.18892
Library	6,419,899	7,133,221	0.04169
Social Security	2,396,220	2,662,467	0.01556
Police & Fire Pension	5,828,851	6,476,501	0.03785
Bond Interest & Redemption	4,894,079	5,437,866	0.03178

2. Per resolution A-82134 passed by the City Council on June 9, 2003 establishing an unreserved fund balance policy for the City, the General Fund unreserved fund balance as of the last audited financial statements as of August 31, 2012 was \$31,499,074. This August 31, 2012 unreserved balance is 22.97% of the General Fund budget for 2013-14 of \$137,124,700 included in this resolution. The August 31, 2012 unreserved balance was 2.97% more than the 20% goal for such balance set by Resolution A-82134.
3. The City Council hereby appropriates the sums identified on Schedule 1 to adopt a budget for the Pinnacle Bank Arena.
4. The City Council hereby adopts the revised budget for The Community Health Endowment as identified on Schedule 2 as revised by the Community Health Endowment Board of Directors.
5. There is hereby created the Public Works and Utilities Fiber/Conduit Fund. The purpose of the fund is to capture the financial activity, including revenues, contributions, if any, and expenses generated by additions to the city's conduit and fiber assets. This Fund shall be solely for the operation and capital needs of the City/County fiber/conduit efforts and is not a potential source of funding for other City operations or projects. There is hereby appropriated all monies now credited or which will be credited to the Public Works and Utilities Fiber/Conduit Fund, notwithstanding any sum limitations set forth in the budget attached hereto.

6. Having met the appropriate Comprehensive Plan Conformance Requirements, the Six Year Capital Improvement Program (CIP) for 2012-13 – 2017-18 adopted as Schedule 5 of Resolution A-86975 is hereby amended to include the following projects and the City Council hereby appropriates the designated funds and directs the Finance Director to make the necessary adjustments to the biennial budget:
- a. Parks & Rec. Dept./Holmes Golf Clubhouse (409129) appropriate \$50,000 Keno Revenue in 2013-14.
 - b. Parks & Rec. Dept./Tennis Facilities Improvements (409417) appropriate \$50,000 Keno Revenue in 2013-14.
 - c. Parks & Rec. Dept./Park Acq./Demo/Dev (409387) (Pinewood Bowl electric service improvements) appropriate \$40,000 Keno Revenue in 2013-14.
 - d. Parks & Rec. Dept./Trail Major Maint. (409347) appropriate \$200,000 OF (RTP Grant) in 2013-14.
 - e. Parks & Rec. Dept./CIP Proj. #663-Greenway Corridor Trails appropriate additional \$250,000 OF (grant/private funds) in 2013-14.
 - f. Parks & Rec. Dept./West Adams/Cornhusker Highway & I-180 Entry Corridors appropriate \$1,900,000 OF in 2013-14.
 - g. Lincoln Electric System/Training Facility appropriate \$1,000,000 Utility Revenues. \$1.0 million are already included in LES adopted budget.
 - h. Urban Develop. Dept./Primary & Secondary Retail Corridor Project (413538.6143) appropriate \$120,000 of TIF Revenue.
7. That the unencumbered appropriations and cash (where necessary) for the following items be transferred effective August 31, 2013 up to the following amounts:

<u>Business Unit/Object Code</u>	<u>Description</u>	<u>Amount</u>
From: 18001.5989	Contingency	\$92,500 92,803
70610.9220	Pub. Works/Util./Water/Atrazine Settlement	\$250,000
18002.5998	General Expense/Witness Fees	\$16,000
09250.56285621	Parks/Keno/Consultants Misc. Contractual (use 9220 for cash transfer)	\$18,000 19,697

	13001.6001	Urban Dev./ Admin/Reapprop. Funds	\$24,410
	0402B.5021	Police/Admin. Support/Salaries	\$103,221
	413551.6145	West "O" Detroit-Lincoln-Denver	\$25,000
	18002.5856	General Expense/City Share of Lincoln Ctr. Maint.	\$10,000
To:	409129.6138	Parks/Holmes Club House (also increases 09002.9237)	\$12,000
	10001.5642	Personnel/Legal Services	\$45,000
	08001.5631	Bldg. & Safety/Data Processing	\$35,500
	09001.9220	Sherman Field Endowment	\$250,000
	18004.5621	July 4 th Celebration	\$16,000
	09012.9140 5621	Parks/Golf/Consultants Misc. Contractual (use 9140 for cash transfer)	\$18,000 20,000
	277312.5021	Interfund Transfers/WIA (Also increases 19001.9227)	\$24,410
	06014.5021	Police/911 Comm./Salaries	\$103,221
	18002.5966	Civic Ventures	\$25,000
	413536	Urban Dev. Dept./Downtown Street Trees	\$10,000

8. That the unencumbered appropriations and cash (where necessary) for the following items be transferred effective August 31, 2013 and reappropriated up to the following amounts:

	<u>Business Unit/Object Code</u>	<u>Description</u>	<u>Amount</u>
From:	12101.5021	Health/Director's Office/Salaries	\$30,000
	12112.5021	Health/Home & Com. Based/Salaries	\$10,000
	09002.5621	Parks/Parks Admin./Misc. Contr.	\$15,901
	18001.5989	Contingency	\$237,532
	09250.5628	Parks/Keno/Consultants	\$1,697
	0402B.5021	Police/Admin. Support/Salaries	\$596,457
	413551.6145	Urb. Dev./West "O" Detroit-Lincoln-Denver	\$25,000
To:	12151.6076	Health/Dental/Misc. Equip.	\$10,000
	12172.6069	Health/Computer Resources/DP Equip.	\$30,000

02011.5021	Mayor/CIC/Salaries	\$92,000
09002.5862	Parks/Parks Admin./Grounds Maint.	\$14,735
09002.5630	Parks/Parks Admin./Grounds Maint.	\$1,166
18002.5992	ADA Other Services & Charges	\$5,000
13006.5021	Urban Dev./Housing Rehab. & Real Estate/Salaries	\$8,000
18002.5649	Shared Services - Human Service	\$18,253
18002.5650	Shared Services - Civil Defense	\$16,714
18002.5652	Shared Services - Public Defender	\$44,835
18002.5661	Shared Services - Case Management	\$890
18002.5856	General Expense/City Share Lincoln Ctr. Maint.	\$10,500
09250.9246	Parks/KENO/Undesignated Parks Keno (BR0227)	\$1,697
06014.5021	Police/911 Comm./Salaries	\$596,457
18002.5966	Civic Ventures	\$25,000
18002.5621	General Expense/Misc. Contr./Consol. Task Force	\$2,050
08001.5631	Bldg. & Safety/Data Processing	\$30,000
09009.5022	Parks/SW Dist./Salaries	\$4,940
09009.5924	Parks/SW Dist/Rent of Mach. & Equip.	\$4,350

9. That the unencumbered appropriations for the following items be transferred effective August 31, 2013 and reappropriated up to the following amounts:

<u>Business Unit/Object Code</u>	<u>Description</u>	<u>Amount</u>
From: 409448	Golf Course Landscaping	\$5,000
409445	Golf Course Clubhouse	\$13,500
409446	Golf Course Hard Surfacing	\$9,384
	(also reduces 09584.9237)	
To: 09014.6076	Parks/Holmes Golf Course/Misc. Equipment	\$27,884
	(also increases 09584.9220)	

10. That the following unexpended appropriations are reappropriated effective August 31, 2013 up to the following amounts.

<u>Business Unit/Object Code</u>	<u>Description</u>	<u>Amount</u>
01001.5989	City Council/Misc. Other Services & Charges	\$10,628
0401B.5628	Police/Management/Consultant Services	\$150,000
0402B.5420	Police/Admin. Support/Minor Equip.	\$10,148
0402B.5728	Police/Admin. Support/Schools & Conf.	\$5,700
0402B.5861	Police/Admin. Support/Furn. & Fix. Repair	\$4,084
0402B.5952	Police/Admin. Support/Advert./Media Serv.	\$32,344
0402B.6062	Police/Admin. Support/Audio Visual Equip.	\$50,031
0402B.6069	Police/Admin. Support/DP Equip.	\$58,558
0402B.6076	Police/Admin. Support/Misc. Equip.	\$28,775
0403B.6072	Police/Admin. Support/Furn. & Fixtures	\$8,982
04025.6069	Police/Garage/Data Proc. Equip.	\$15,000
06065.6085	Finance/Radio Shop/Radio Equipment	\$201,783
08001.5633	Bldg. & Safety/Admin./Software	\$113,548
08001.5761	Bldg. & Safety/Admin./Microfilming	\$45,000
08002.6069	Bldg. & Safety/Bus. Office/DP Equip.	\$59,044
12172.6069	Health/Computer Resources/DP Equip.	\$30,000
17004.5638	Com. Health Endowment/Misc. Contr.	\$1,957,231
18002.5081	General Expense/Health Insurance	\$265,822
18002.5082	General Expense/Dental Insurance	\$3,285
18002.5083	General Expense/Life Insurance	\$9,268
18002.5084	General Expense/StarTran Passports	\$6,270
18002.5085	General Expense/Pension	\$89,352
18002.5089	General Expense/EAP	\$9,055
18002.5093	General Expense/Deferred Comp.	\$1,453
18002.5621	General Expense/Misc. Contractual	\$40,000
18002.5624	General Expense/Auditing Service	\$49,603
18002.5636	General Expense/Demolition of Buildings	\$82,268
18002.5642	General Expense/Legal Services	\$99,021
18002.5657	General Expense/Human Serv. Contracts	\$237,046

18002.5659	General Expense/Oracle Financial System	\$609,094
18002.5856	General Expense/City Share of Lincoln Center Maint.	\$38,962
18002.5865	General Expense/Minor Bldg. & Grounds Improve.	\$7,500
18002.5970	General Expense/Court & Litigation	\$99,347
18002.5998	General Expense/Witness Fees	\$61,588
18002.5878	General Expense/Problem Resolution Team	\$60,838
18002.5880	General Expense/Graffiti Abatement	\$60,859
18002.6024	General Expense/City Share Impact Fees (Low Income)	\$327,999
18002.6027	General Expense/City Share Impact Fees (Econ. Dev.)	\$240,000
18052.5633	Development Services Center/Software	\$75,831
06034.5272	Health Care Fund/ Program Supplies	\$389
72400.6998	Pub. Works & Util./Sts. & Hwys./Jet Flusher	\$80,000
79140.5272	Pub. Works & Util./Sts. & Hwys./Program Supplies	\$38,865
79140.5621	Pub. Works & Util./Sts. & Hwys./Misc. Contractual	\$58,528
79140.5989	Pub. Works & Util./Sts. & Hwys./Durable Markings	\$849,540

11. There is hereby appropriated to each departmental operating budget 100% of the unencumbered operating appropriations as shown in the final Appropriation Status Report as of August 31, 2013 up to the amount shown below:

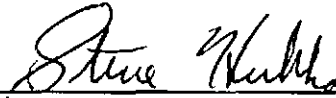
<u>Fund</u>	<u>Amount</u>
Aging	\$136,000
Animal Control	\$100,000
General	\$4,720,000
Health	\$823,000
Library	\$160,000
StarTran	\$450,000
911 Communications	\$292,000

See further Council Proceedings
on next page.

Introduced by:

Jonathan Cook


Approved:



Finance Director

Approved as to Form and Legality:

On this 29th day of August, 2013.



City Attorney



Mayor

8/21/13
Sherry Wolf Drbal
402-441-8305

ADOPTED

AUG 26 2013

BY CITY COUNCIL

PINNACLE BANK ARENA/PINEWOOD BOWL/FESTIVAL GROUND
OPERATING BUDGET
FOR THE FISCAL YEAR 2013-2014

Event Income	
Direct Event Income	
Rental Income	791,500
Service Income	1,906,100
Service Expenses	<u>(2,536,800)</u>
Total Direct Event Income	<u>160,800</u>
Ancillary Income	
Food & Beverage	3,591,441
Novelty Sales	<u>322,950</u>
Total Ancillary Income	<u>3,914,391</u>
Other Event Income	
Ticket Incentives	838,479
Facility Fees	410,584
Luxury Suite Ticket Sales	141,120
Parking	<u>579,671</u>
Total Other Event Income	<u>1,969,854</u>
Total Event Income	<u>6,045,045</u>
Other Operating Income	<u>285,000</u>
Adjusted Gross Income	<u>6,330,045</u>
Other Non-Operating Income	
Transfer Pre-Opening Loan	200,000
Total Income	<u>6,530,045</u>
Operating Expenses	
Labor Costs	3,176,503
General and Administrative	326,000
Operations	589,500
Data	150,000
Utilities	764,478
Insurance	190,916
Food & Beverage Indirect Expense	638,977
SMG Base Management Fee	200,000
SMG Potential Incentive Fee	<u>200,000</u>
Total Operating Expenses	<u>6,236,374</u>
Other Non-Operating Expense	
Repayment of Pre-Opening Loan	200,000
Total Expenses	<u>6,436,374</u>
Net Income (Loss)	<u>93,671</u>

**Budget
Community Health Endowment
FY2013/2014**

I.	Administration		
	A. Personnel		
	1. Salaries/Pension	267,073	
	2. Payroll Taxes/Benefits	78,145	
	SUBTOTAL	345,218	
	B. Operating Expenses		
	1. Printing/Duplicating/Postage	10,000	
	2. Office Equipment/Supplies	10,000	
	3. Telephone/Computer Services	14,301	
	4. Mileage	1,000	
	5. Continuing Education	6,000	
	6. Meeting Expenses	5,733	
	7. Advertising/Television	4,500	
	8. Utilities and Maintenance	13,900	
	9. Condominium Common Expenses	4,000	
	10. Property Insurance	469	
	11. Misc.	756	
	SUBTOTAL	70,659	
	D. Other		
	1. Audit	12,000	
	2. Payroll Services	2,756	
	3. Public Officials Bond	1,890	
	4. Professional Services	6,500	
	SUBTOTAL/TOTAL	23,146	439,023
II.	Investment Management Fees		1,000
II.	Community Disbursements		2,100,000
	TOTAL BUDGET REQUEST		2,540,023

**CITY OF LINCOLN, NEBRASKA
COUNCIL ADOPTED
BUDGET OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES
FISCAL YEAR BEGINNING SEPTEMBER 1, 2013**

ACTUAL SPENT 2009-2010	ACTUAL SPENT 2010-2011	ACTUAL SPENT 2011-2012	BUDGET 2012-2013	FUND	APPROPRIATED BALANCES 9/1/13	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER \$100 MKT. VALUE
\$114,274,972	\$118,418,723	\$123,602,788	\$131,969,905	GENERAL	\$2,626,960	\$29,093,438	\$105,404,302	\$137,124,700	0.18892
\$7,385,857	\$7,707,510	\$7,841,250	\$8,026,580	LIBRARY	\$544,966	\$6,419,899	\$1,157,178	\$8,122,043	0.04169
\$2,209,912	\$2,266,794	\$2,359,465	\$2,445,811	SOCIAL SECURITY	\$88,144	\$2,396,220	\$9,640	\$2,494,004	0.01556
\$10,262,797	\$9,001,287	\$9,693,593	\$5,989,109	POLICE & FIRE PENSION	\$0	\$5,828,851	\$255,393	\$6,084,244	0.03785
\$29,327	\$33,928	\$45,005	\$95,000	UNEMPLOYMENT COMPENSATION	\$95,000	\$0	\$0	\$95,000	0.00000
<u>\$134,162,865</u>	<u>\$137,428,242</u>	<u>\$143,542,101</u>	<u>\$148,526,405</u>	TOTAL LIMITED TAX FUNDS	<u>\$3,355,070</u>	<u>\$43,738,408</u>	<u>\$106,826,513</u>	<u>\$153,919,991</u>	<u>0.28402</u>
<u>\$6,294,942</u>	<u>\$6,188,964</u>	<u>\$4,330,220</u>	<u>\$5,746,905</u>	BOND INTEREST & REDEMPTION	<u>\$700,596</u>	<u>\$4,894,079</u>	<u>\$110,591</u>	<u>\$5,705,266</u>	<u>0.03178</u>
<u>\$140,457,807</u>	<u>\$143,617,206</u>	<u>\$147,872,321</u>	<u>\$154,273,310</u>	GRAND TOTAL TAX FUNDS	<u>\$4,055,666</u>	<u>\$48,632,487</u>	<u>\$106,937,104</u>	<u>\$159,625,257</u>	<u>0.31580</u>

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
TAX PER \$100 APPROXIMATE MARKET VALUE	0.28788	0.28788	0.28788	0.31580	0.31580	0.31580
TAX RATE PERCENTAGE CHANGE FOR EACH YEAR	1.6%	0.0%	0.0%	9.7%	0.0%	0.0%
APPROXIMATE MARKET VALUE-ALL PROPERTY	\$15,935,572,737	\$15,746,453,582	\$15,881,260,420	\$15,900,828,813	\$16,676,196,896	\$17,110,968,759


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

13R-182

MOTION TO AMEND NO. 2


I hereby move to amend Bill No. 13R-182 by accepting the attached Substitute Resolution to replace the previously provided Bill No. 13R-182.

Introduced by:



AYES: Christensen, Cook, Emery,
Eskridge, Fellers, Gaylor Baird;
NAYS: None; ABSENT: Camp.

Approved as to Form and Legality:



City Attorney

Requested by: Finance Department

Reason for Request:

ADOPTED

AUG 26 2013

BY CITY COUNCIL

8/26/13 Council Proceedings:

GAYLOR BAIRD Moved to Adopt Bill No. 13R-182.

FELLERS Moved MTA #1 to amend Bill No. 13R-182 in the following manner:

1. On page 7, after paragraph 11, add a new paragraph number 12 to read as follows:

12. Paragraph 2. of Resolution A-86975 shall be amended by adding the underlined language as follows:

“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, but condemnation if necessary, for those projects included within the first two years of said CIP except that where acquisition of blighted residential property is included in such projects and the funding source for such acquisition is Community Improvement Financing, no such acquisition is authorized where the value of said property at the time of purchase by the City exceeds \$50,000 unless authorized by a separate resolution of the City Council.

Seconded by Emery and carried by the following vote: AYES: Christensen, Cook, Emery, Eskridge, Fellers, Gaylor Baird; NAYS: None; ABSENT: Camp.

COOK Divided the resolution into Part A, the main budget resolution; and Part B, the contents of Motion to Amend #1.

COOK Moved MTA #2 to amend Bill No. 13R-182 by accepting the attached Substitute Resolution to replace the previously provided Bill No. 13R-182.

Seconded by Gaylor Baird and carried by the following vote: AYES: Christensen, Cook, Emery, Eskridge, Fellers, Gaylor Baird; NAYS: None; ABSENT: Camp.

COOK Moved to adopt Substitute Resolution No. 13R-182S.

Seconded by Gaylor Baird and carried by the following vote: AYES: Christensen, Cook, Emery, Eskridge, Fellers, Gaylor Baird; NAYS: None; ABSENT: Camp.

COOK Moved to Delay action on Part B, MTA #1, two weeks until September 9, 2013.

Seconded by Gaylor Baird and carried by the following vote: AYES: Christensen, Cook, Emery, Eskridge, Fellers, Gaylor Baird; NAYS: None; ABSENT: Camp.

RESOLUTION NO. _____

WHEREAS under the provisions of Section 26a of Article IX of the Charter of the City of Lincoln and Chapter 3.06 of the Lincoln Municipal Code, the biennial budget for the City of Lincoln was submitted on July 9, 2012 and adopted on August 20, 2012; and

WHEREAS under Chapter 3.06 of the Lincoln Municipal Code the City Council may revise the previously adopted biennial budget due to the unforeseen circumstances that, the actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year 2013-14 Budget is revised; and

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

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

2013-14 Estimated Appropriated <u>Amount-90%</u>	2013-14 Estimated Total Tax As <u>Levied-100%</u>	2013-14 Estimated Per \$100 <u>Market Value</u>
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General

Library

Social Security

Police & Fire Pension

Bond Interest &

Redemption

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	06014.5021	Police/911 Comm./Salaries	\$103,221
	18002.5966	Civic Ventures	\$25,000
	413536	Urban Dev. Dept./Downtown Street Trees	\$10,000

8. That the unencumbered appropriations and cash (where necessary) for the following items be transferred effective August 31, 2013 and reappropriated up to the following amounts:

	<u>Business Unit/Object Code</u>	<u>Description</u>	<u>Amount</u>
From:	12101.5021	Health/Director's Office/Salaries	\$30,000
	12112.5021	Health/Home & Com. Based/Salaries	\$10,000
	09002.5621	Parks/Parks Admin./Misc. Contr.	\$15,901
	18001.5989	Contingency	\$237,532
	09250.5628	Parks/Keno/Consultants	\$1,697
	0402B.5021	Police/Admin. Support/Salaries	\$596,457
	413551.6145	Urb. Dev./West "O" Detroit-Lincoln-Denver	\$25,000
To:	12151.6076	Health/Dental/Misc. Equip.	\$10,000
	12172.6069	Health/Computer Resources/DP Equip.	\$30,000

02011.5021	Mayor/CIC/Salaries	\$92,000
09002.5862	Parks/Parks Admin./Grounds Maint.	\$14,735
09002.5630	Parks/Parks Admin./Grounds Maint.	\$1,166
18002.5992	ADA Other Services & Charges	\$5,000
13006.5021	Urban Dev./Housing Rehab. & Real Estate/Salaries	\$8,000
18002.5649	Shared Services - Human Service	\$18,253
18002.5650	Shared Services - Civil Defense	\$16,714
18002.5652	Shared Services - Public Defender	\$44,835
18002.5661	Shared Services - Case Management	\$890
18002.5856	General Expense/City Share Lincoln Ctr. Maint.	\$10,500
09250.9246	Parks/KENO/Undesignated Parks Keno (BR0227)	\$1,697
06014.5021	Police/911 Comm./Salaries	\$596,457
18002.5966	Civic Ventures	\$25,000
18002.5621	General Expense/Misc. Contr./Consol. Task Force	\$2,050
08001.5631	Bldg. & Safety/Data Processing	\$30,000
09009.5022	Parks/SW Dist./Salaries	\$4,940
09009.5924	Parks/SW Dist/Rent of Mach. & Equip.	\$4,350

9. That the unencumbered appropriations for the following items be transferred effective August 31, 2013 and reappropriated up to the following amounts:

	<u>Business Unit/Object Code</u>	<u>Description</u>	<u>Amount</u>
From:	409448	Golf Course Landscaping	\$5,000
	409445	Golf Course Clubhouse	\$13,500
	409446	Golf Course Hard Surfacing	\$9,384
		(also reduces 09584.9237)	
To:	09014.6076	Parks/Holmes Golf Course/Misc. Equipment	\$27,884
		(also increases 09584.9220)	

10. That the following unexpended appropriations are reappropriated effective August 31, 2013 up to the following amounts.

<u>Business Unit/Object Code</u>	<u>Description</u>	<u>Amount</u>
01001.5989	City Council/Misc. Other Services & Charges	\$10,628
0401B.5628	Police/Management/Consultant Services	\$150,000
0402B.5420	Police/Admin. Support/Minor Equip.	\$10,148
0402B.5728	Police/Admin. Support/Schools & Conf.	\$5,700
0402B.5861	Police/Admin. Support/Furn. & Fix. Repair	\$4,084
0402B.5952	Police/Admin. Support/Advert./Media Serv.	\$32,344
0402B.6062	Police/Admin. Support/Audio Visual Equip.	\$50,031
0402B.6069	Police/Admin. Support/DP Equip.	\$58,558
0402B.6076	Police/Admin. Support/Misc. Equip.	\$28,775
0403B.6072	Police/Admin. Support/Furn. & Fixtures	\$8,982
04025.6069	Police/Garage/Data Proc. Equip.	\$15,000
06065.6085	Finance/Radio Shop/Radio Equipment	\$201,783
08001.5633	Bldg. & Safety/Admin./Software	\$113,548
08001.5761	Bldg. & Safety/Admin./Microfilming	\$45,000
08002.6069	Bldg. & Safety/Bus. Office/DP Equip.	\$59,044
12172.6069	Health/Computer Resources/DP Equip.	\$30,000
17004.5638	Com. Health Endowment/Misc. Contr.	\$1,957,231
18002.5081	General Expense/Health Insurance	\$265,822
18002.5082	General Expense/Dental Insurance	\$3,285
18002.5083	General Expense/Life Insurance	\$9,268
18002.5084	General Expense/StarTran Passports	\$6,270
18002.5085	General Expense/Pension	\$89,352
18002.5089	General Expense/EAP	\$9,055
18002.5093	General Expense/Deferred Comp.	\$1,453
18002.5621	General Expense/Misc. Contractual	\$40,000
18002.5624	General Expense/Auditing Service	\$49,603
18002.5636	General Expense/Demolition of Buildings	\$82,268
18002.5642	General Expense/Legal Services	\$99,021
18002.5657	General Expense/Human Serv. Contracts	\$237,046

18002.5659	General Expense/Oracle Financial System	\$609,094
18002.5856	General Expense/City Share of Lincoln Center Maint.	\$38,962
18002.5865	General Expense/Minor Bldg. & Grounds Improve.	\$7,500
18002.5970	General Expense/Court & Litigation	\$99,347
18002.5998	General Expense/Witness Fees	\$61,588
18002.5878	General Expense/Problem Resolution Team	\$60,838
18002.5880	General Expense/Graffiti Abatement	\$60,859
18002.6024	General Expense/City Share Impact Fees (Low Income)	\$327,999
18002.6027	General Expense/City Share Impact Fees (Econ. Dev.)	\$240,000
18052.5633	Development Services Center/Software	\$75,831
06034.5272	Health Care Fund/ Program Supplies	\$389
72400.6998	Pub. Works & Util./Sts. & Hwys./Jet Flusher	\$80,000
79140.5272	Pub. Works & Util./Sts. & Hwys./Program Supplies	\$38,865
79140.5621	Pub. Works & Util./Sts. & Hwys./Misc. Contractual	\$58,528
79140.5989	Pub. Works & Util./Sts. & Hwys./Durable Markings	\$849,540

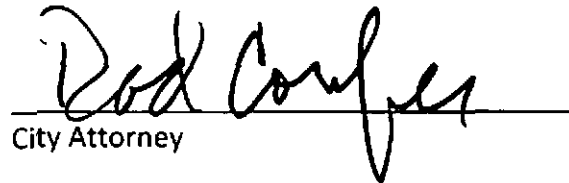
11. There is hereby appropriated to each departmental operating budget 100% of the unencumbered operating appropriations as shown in the final Appropriation Status Report as of August 31, 2013 up to the amount shown below:

<u>Fund</u>	<u>Amount</u>
Aging	\$136,000
Animal Control	\$100,000
General	\$4,720,000
Health	\$823,000
Library	\$160,000
StarTran	\$450,000
911 Communications	\$292,000

Introduced by:



Approved as to Form and Legality:


City Attorney

8/15/13
Sherry Wolf Drbal
402-441-8305

Approved:

Finance Director

On this _____ day of _____, 2013.

Mayor

CITY OF LINCOLN

Request for: Ordinance
 Resolution

(Do Not Write in this Space)

Bill Control No. 13R-182 Date: 8/9/13

Docketing Date 8/19/13 PH: 8/26/13

(To Be Entered by City Clerk)

DATE <u>8/2/13</u>	REQUEST MADE BY Steve Hubka	DEPARTMENT Finance
DESIRED DOCKET DATE: <u>8/19/13</u>	IF EMERGENCY, GIVE REASON (See Art. 6, Sec. 2 of Charter)	
Emergency Measure Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Director's Est'd Time/Testimony 0 - No Hearing (Consent Agenda) 1 - Short <input checked="" type="checkbox"/> 2 - Average 3 - Long		

REASONS OR JUSTIFICATION FOR PROPOSED LEGISLATION

To amend the budget for the 2013-2014 fiscal year beginning September 1, 2013. The biennial budget adopted in August of 2012 includes the budget for the 2013-2014 fiscal year. This resolution amends the previously adopted budget. Some amendments are necessary due to the difficulty of forecasting all financial needs starting with a budget process that began in January of 2012 - 32 months before the end of the biennial period at August 31, 2014. In addition, normal fiscal year end adjustments that were done as part of an annual budget process will continue to be necessary at the end of every fiscal year. Also, the state property tax system is still an annual process and property valuations, tax rates, and property tax amounts for the various tax funds need to be adjusted for this year's information.

FILED
 AUG 05 2013
 CITY CLERK'S
 OFFICE

REQUESTOR DOES <input checked="" type="checkbox"/> DOES NOT	WISH TO REVIEW AND APPROVE THIS ORDINANCE PRIOR TO ITS INTRODUCTION	<u>Steve Hubka</u> DIRECTOR'S SIGNATURE	<u>8/2/13</u> DATE
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TO BE USED BY THE FINANCE DEPARTMENT

BUDGET REVIEW	DATE:	ACCOUNT NUMBER AND APPROPRIATE BALANCES	DATE:	FUND AVAILABILITY APPROVED	DATE: <u>8/2/13</u>
				<u>Steve Hubka</u> DIRECTOR OF FINANCE SIGNATURE	

GENERAL FACT SHEET

13R-182
BILL NUMBER

BRIEF TITLE	APPROVAL DEADLINE	REASON
<u>Amend the 2013-2014 fiscal year</u>	<u>8/26/13</u>	<u>Charter requirement</u>
<u>Budget approved as part of the 2012-2014 Biennial budget</u>		

DETAILS

POSITIONS/RECOMMENDATIONS

<p>To amend the budget for the 2013-2014 fiscal year beginning September 1, 2013. The biennial budget adopted in August of 2012 includes the budget for the 2013-2014 fiscal year. This resolution amends the previously adopted budget. Some amendments are necessary due to the difficulty of forecasting all financial needs starting with a budget process that began in January of 2012 - 32 months before the end of the biennial period at August 31, 2014. In addition, normal fiscal year end adjustments that were done as part of an annual budget process will continue to be necessary at the end of every fiscal year. Also, the state property tax system is still an annual process and property valuations, tax rates, and property tax amounts for the various tax funds need to be adjusted for this year's information.</p>	Sponsor	Steve Hubka
	Program Departments, or Groups Affected	Finance, All City Departments
	Applicants/ Proponents	Applicant Steve Hubka City Department Finance Other
	Opponents	Groups or Individuals Basis of Opposition
Staff Recommendations	x For Against Reason Against	
Board or Commission Recommendation	BY For Against No Action Taken For with revisions or conditions (See Details column for conditions)	
CITY COUNCIL ACTIONS (For Council Use Only)	Pass Pass (As Amended) Council Sub. Without Recommendation Hold Do not Pass	

DETAILS

POLICY/PROGRAM IMPACT

	POLICY OR PROGRAM CHANGE	x NO YES	
	OPERATIONAL IMPACT ASSESSMENT	Amendments to the previously adopted budget will be published separately. The amendments will have very little operational impact. -	
	FINANCES		
	COST AND REVENUE PROJECTIONS	COST of total project: COST of this Ordinance/ Resolution Will be published when known	
		RELATED annual operating Costs Will be published when known.	
		INCREASE REVENUE Will be known after Assesor's property valuations are received Aug. 20th EXPECTED/YEAR \$	
	SOURCE OF FUNDS	CITY [Approximately] \$% \$ % \$ %	
NON CITY [Approximately] \$ % \$ % \$ %			
BENEFIT COST Front Foot Average Assessment Square Foot \$ \$			

APPLICABLE DATES: Introduce 8/19/13

FACT SHEET PREPARED BY: Steve Hubka

REVIEW BY: *Steve Hubka*

REFERENCE NUMBER

INTER-DEPARTMENT COMMUNICATION

TO: City Council Members

DATE: August 15, 2013

DEPARTMENT:

FROM: Sherry Wolf Drbal

ATTENTION:

DEPARTMENT: Finance/Budget

COPIES TO: City Council Office
City Clerk's Office
Mayor's Office
Steve Hubka

SUBJECT: 2013-14 Budget
Amendment

A draft resolution to amend the 2013-14 Budget is attached. A substitute resolution will be submitted after the final property tax valuations are certified by the County Assessor. The dollars and tax rates that will be filled in for Paragraph #1 of the attached document will reflect the certified property tax valuations and adjust the General Fund amounts to cover the shortfall of 2012-13 Sales Tax Revenues up to \$682,507. Any additional revenue generated by the final property tax valuation will be directed to the Police and Fire Pension Fund.

INTER-DEPARTMENT COMMUNICATION

TO: City Council Members

DATE: August 22, 2013

DEPARTMENT:

FROM: Sherry Wolf Drbal

ATTENTION:

DEPARTMENT: Finance/Budget

COPIES TO: City Council Office
Mayor's Office
City Clerk's Office
Steve Hubka

SUBJECT: 2013-14 Substitute
Budget Amendment

A substitute resolution (13R-182) to amend the 2013-14 Budget is attached. This substitute resolution includes tax rates in paragraph #1, now that final property tax valuations are certified by the County Assessor. Those valuations increased 2.61%. Property Tax revenues include an additional \$682,681 in the General Fund to make up for the short-fall in Sales Tax revenue and also increase funding for Police and Fire Pension Fund by \$553,426. A minor change in year end transfers is indicated w/ strike outs in Paragraphs #7 and #8.