

MISCELLANEOUS BUDGETS

- Antelope Valley Bond Debt Fund** - To accumulate resources for payment of principal and interest on Antelope Valley Revenue Bonds. Revenue comes from State cigarette tax.
- Bond Interest & Redemption Fund** - To accumulate resources for payment of principal and interest on general obligation bond issues. Resources are derived from a specific annual tax levy.
- Contingency Division/General Fund** - To provide appropriated tax funds for unanticipated expenditures. It is funded by general tax revenues.
- Development Services Center Fund** - To accumulate funds used for start-up and one time costs associated with the new Development Services Center.
- Police & Fire Pension Fund** - To account for the receipt, investment, and distribution of retirement contributions made for the benefit of police officers and firefighters. Funding is provided by a specific property tax levy and employee contributions.
- General Expense Division/General Fund** - To pay for centralized fringe benefits, services and equipment that are a benefit to the entire City and not just one specific department. Resources are derived from general tax revenues.
- Golf Bond Debt Service Fund** - To accumulate resources for payment of principal and interest on the Highlands Golf Course Bond Issue. Resources are derived from golf course revenues.
- Health Care Fund** - To account for balances remaining from the initial self-insured health insurance program. These balances are being used to fund an employee wellness program. The current self-insured health insurance program is accounted for in the Self-Insured Health Fund.
- Highway User Allocation Bonds** - To accumulate resources for payment of principal and interest on Highway User Allocation Bonds. Revenue comes from the State Highway Allocation Fund.
- Interfund Transfers Division/General Fund** - To account for monies transferred from General Fund to various funds through which the resources are expended. Funds are provided by general tax revenues.
- Keno Fund** - To accumulate resources from the City's percentage of Keno revenue in the City & account for activities financed with Keno revenues.
- Social Security Fund** - To account for the City of Lincoln's matching share of Social Security costs for employees paid from the General Fund and other funds supported primarily from general tax revenue. Financing is provided by a specific annual property tax levy.
- Special Assessments Revolving Fund** - To account for the receipt and disbursement of special assessment bond proceeds and other income which is derived from interest income, developers share of districts and City subsidies. This fund is also used to account for the administrative cost of collection of and accounting for special assessments levied against benefitted properties.
- Special Events Division/General Fund** - To account for expenditures incurred throughout the City for co-sponsored special events. Includes Fourth of July and Lincoln Marathon. Funds are provided by general tax revenues.
- Street Light Division/General Fund** - To account for the cost of operating street lights. Funds are provided by general tax revenues.
- Tax Allocation Projects Debt Service Fund** - To accumulate resources for payment of principal and interest on tax allocation bonds. Resources are derived from additional taxes generated by the properties upon completion of the redevelopment projects.
- Unemployment Compensation Fund** - To account for the costs of unemployment insurance for benefits paid to former employees of departments supported primarily from tax revenues. The City reimburses the State for actual costs rather than a percentage of payroll. Resources were derived from specific tax levies in the late 1970's, but balances have been sufficient to support this budget for many years.
- Willard Com. Ctr.** - To account for maintenance costs at Willard Community Center.

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**F.Y. 2011-12
MISCELLANEOUS BUDGETS
EXPENDITURE SUMMARY**

| DIVISION/FUND | 2009-10 ACTUAL EXPENDED | 2010-11 BUDGET | 2011-12 MAYOR RECOM. | 2011-12 COUNCIL ADOPTED |
|--|--|---------------------------|-------------------------------------|--|
| ANTELOPE VALLEY BOND DEBT | | | | |
| Debt Service | 986,764 | 984,250 | 981,000 | |
| BOND INTEREST & REDEMPTION FUND* | | | | |
| Debt Service | 6,294,942 | 5,869,950 | 5,968,554 | |
| CONTINGENCY DIVISION/GENERAL FUND | | | | |
| Services & Charges/Transfers | | 300,000 | 300,000 | |
| DEVELOPMENT SERVICE CENTER FUND | | | | |
| Supplies | 2,794 | | | |
| Services & Charges | 7,098 | | | |
| Capital Outlay - Equipment | 24,411 | | | |
| Debt Service | | | 56,309 | |
| | 34,303 | 0 | 56,309 | 0 |
| POLICE & FIRE PENSION FUNDS***** | | | | |
| Personnel | | | | |
| Regular Salaries/Fringes | 124,795 | 130,388 | 134,519 | |
| Pension Contribution (budgeted) | 3,461,949 | 3,653,787 | 4,893,619 | |
| Supplies | 3,274 | 3,500 | 3,500 | |
| Services & Charges | 218,293 | 249,568 | 255,556 | |
| Capital Outlay | 14,788 | | | |
| | 3,823,099 | 4,037,243 | 5,287,194 | 0 |
| GENERAL EXPENSE DIVISION/GENERAL FUND | | | | |
| Personnel | 10,756,665 | 12,952,215 | 12,302,637 | |
| Supplies | 1,642 | 2,000 | 2,000 | |
| Services & Charges | 5,154,125 | 5,795,187 | 5,870,636 | |
| Capital Outlay | 54,627 | 112,500 | 87,500 | |
| Transfers | 340,000 | | | |
| | 16,307,059 | 18,861,902 | 18,262,773 | 0 |
| GOLF BOND DEBT SERVICE | | | | |
| Debt Service | 379,214 | 379,800 | | |
| HEALTH CARE FUND | | | | |
| Supplies | 1,354 | 5,280 | 3,393 | |
| Services & Charges | 243 | | | |
| Capital Outlay-Equipment | | | | |
| | 1,597 | 5,280 | 3,393 | 0 |
| HIGHWAY USER ALLOC. BONDS | | | | |
| Debt Service | 4,307,631 | 4,940,600 | 5,263,350 | |
| INTERFUND TRANSFERS DIVISION/GENERAL FUND | | | | |
| Services & Charges | | | | |
| Engineering Services | 203,303 | 153,303 | | |
| Transfers | | | | |
| City Match Federal Programs | 33,151 | 34,728 | 54,714 | |
| City Share of Aging | 2,223,821 | 2,264,262 | 2,214,007 | |
| City Share of Health | 3,803,809 | 4,030,860 | 3,935,187 | |
| City Share of StarTran | 4,961,422 | 5,330,123 | 5,789,217 | |
| City Share of Animal Control | 499,364 | 532,736 | 657,805 | |
| City Share of Communication | 2,198,335 | 2,421,415 | 2,474,803 | |
| Cith Share - WIA | 79,149 | 90,780 | 88,008 | |
| City Share - Building & Safety | 900,893 | 961,326 | 957,493 | |
| City Share - Auditorium | 642,000 | 600,000 | 600,000 | |
| City Share - Snow Removal | | | 2,697,309 | |
| Transfer to Cash Reserve Fund | | | 500,000 | |
| | 15,545,247 | 16,419,533 | 19,968,543 | 0 |

**F.Y. 2011-12
MISCELLANEOUS BUDGETS
EXPENDITURE SUMMARY**

| DIVISION/FUND | 2009-10 ACTUAL EXPENDED | 2010-11 BUDGET | 2011-12 MAYOR RECOM. | 2011-12 COUNCIL ADOPTED |
|--|--|---------------------------|-------------------------------------|--|
| KENO FUND | | | | |
| Services & Charges | 1,220,858 | 1,206,297 | 1,195,500 | |
| Debt Service | 998,450 | | | |
| Capital Outlay-Equipment | 518,453 | | | |
| Transfers | 984,968 | 1,934,860 | 2,203,696 | |
| Total KENO | 3,722,729 | 3,141,157 | 3,399,196 | 0 |
| SOCIAL SECURITY FUND** | | | | |
| Personnel | | | | |
| Regular Salaries | 112,987 | 115,404 | 127,641 | |
| Social Security | 1,991,831 | 2,119,953 | 2,173,359 | |
| Services & Charges | 105,094 | 120,412 | 142,984 | |
| | 2,209,912 | 2,355,769 | 2,443,984 | 0 |
| SPECIAL EVENTS DIVISION/GENERAL FUND | | | | |
| Fourth of July | | | | |
| Personnel | 27,048 | | 20,000 | |
| Supplies | 765 | | 1,000 | |
| Services & Charges | 13,729 | | 10,000 | |
| | 41,542 | 0 | 31,000 | 0 |
| Lincoln Marathon | | | | |
| Personnel | 18,098 | 18,000 | 18,000 | |
| Services & Charges | 1,861 | 2,500 | 2,500 | |
| | 19,959 | 20,500 | 20,500 | 0 |
| Star City Holiday Parade | | | | |
| Personnel | 13,666 | | | |
| Supplies | 631 | | | |
| Services & Charges | 47,931 | | | |
| | 62,228 | 0 | 0 | 0 |
| SPECIAL ASSESSMENTS REVOLVING FUND | | | | |
| Debt Service | | | 100,000 | |
| Transfers | 301,729 | 3,758,342 | | |
| | | | | |
| STREET LIGHT DIVISION/GENERAL FUND | | | | |
| Services & Charges | 1,816,939 | 1,850,600 | 100,000 | |
| Capital Outlay - Improvements | 2,069,121 | 2,065,081 | 2,060,035 | |
| Debt Service | 1,997,750 | 2,265,464 | 1,959,500 | |
| | 5,883,810 | 6,181,145 | 4,119,535 | 0 |
| TAX ALLOCATION PROJECTS DEBT SERVICE FUND | | | | |
| Debt Service | 1,518,336 | 1,615,387 | 1,867,315 | |
| | | | | |
| UNEMPLOYMENT COMPENSATION FUND*** | | | | |
| Personnel | 29,327 | 95,000 | 95,000 | |
| | | | | |
| WILLARD COMMUNITY CENTER | | | | |
| Services & Charges | 199 | | | |
| | | | | |

* Existing balances will be used to fund \$498,847 of the Bond Interest & Redemption Fund budget.

** Existing balances will be used to fund \$88,000 of the Social Security Fund budget.

*** Existing balances will be used to fund the entire Unemployment Compensation Fund budget, as in prior years.

**** EMS Enterprise Fund will contribute \$276,779 to the City contribution to the Police & Pension Fund.

Revenue from 12b-1 rebates will fund \$24,000 for education expenses for Police & Fire Pension Committee members.

CITY OF LINCOLN, NEBRASKA
BOND STATEMENT
AUGUST 31, 2011

| | <u>Dated</u> | <u>Amount</u> | <u>Average Interest Rate</u> | <u>How Due</u> | <u>Option</u> | <u>Interest Date</u> | <u>Outstanding</u> |
|--|--------------|---------------|----------------------------------|-----------------|---------------|----------------------|--------------------|
| GENERAL BONDS: | | | | | | | |
| Refunding Various Purpose | 05/17/11 | 19,290,000 | 2.840005300 | Ser. '11 to '22 | | S.A. J & D | 19,290,000 |
| Various Purpose 1999B | 03/01/99 | 8,220,000 | 3.812267000 | Ser. '99 to '11 | 07 | S.A. O & A | 260,000 |
| Refunding 2003 & Storm Sewer Bonds | 07/08/03 | 19,305,000 | 3.522738800 | Ser. '03 to '23 | 13 | S.A. D & J | 8,925,000 |
| Storm Sewer | 05/25/05 | 9,950,000 | 3.913154800 | Ser. '05 to '25 | 15 | S.A. J & D | 7,660,000 |
| Storm Sewer | 06/27/07 | 8,295,000 | 4.829286800 | Ser. '08 to '27 | 17 | S.A. J & D | 7,265,000 |
| Storm Sewer | 02/10/11 | 8,200,000 | 3.984647300 | Ser. '13 to '30 | 21 | S.A. J & D | 8,200,000 |
| Total General Bonds | | | | | | | <u>51,600,000</u> |
| Highway Alloc. Bonds Ser. 2004 | 03/03/04 | 35,000,000 | 4.478572200 | Ser. '04 to '23 | 14 | S.A. M & N | 31,965,000 |
| Highway Alloc. Bonds Ser. 2006 | 11/15/06 | 27,000,000 | 4.131670900 | Ser. '07 to '27 | 17 | S.A. M & N | 23,240,000 |
| | | | | | | | <u>55,205,000</u> |
| Cert of Part. Refunding (Fire Trucks/911) | 06/01/11 | 635,000 | 1.634848100 | Ser. '12 to '16 | | S.A. M & S | 635,000 |
| Certificates of Participation (Fire Emerg Eq) | 07/28/10 | 486,948 | 2.181975700 | Ser. '11 to '17 | 16 | S.A. M & S | 417,384 |
| | | | | | | | <u>1,052,384</u> |
| Cert. of Part. Refunding (Street Lights) | 06/01/11 | 2,490,000 | 1.634848100 | Ser. '12 to '16 | | S.A. M & S | 2,490,000 |
| Certificates of Participation (Street Lights) 20 | 03/28/07 | 5,500,000 | 3.695826900 | Ser. '08 to '17 | 13 | S.A. M & S | 3,525,000 |
| Certificates of Participation (Street Lights) 20 | 04/15/08 | 3,495,000 | 3.550960600 | Ser. '08 to '18 | 14 | S.A. M & S | 2,505,000 |
| Certificates of Participation (Street Lights) 20 | 04/15/09 | 2,500,000 | 2.918296700 | Ser. '09 to '19 | 15 | S.A. M & S | 2,025,000 |
| Certificates of Participation (Street Lights) 20 | 07/28/10 | 2,535,000 | 2.181975700 | Ser. '11 to '20 | 16 | S.A. M & N | 2,280,000 |
| Total Cert. Of Part. (St. Lights) | | | | | | | <u>12,825,000</u> |
| Special Assessments Revolving | 08/15/11 | 1,200,000 | 5.000000000 | | | | <u>1,200,000</u> |
| Total General Obligation Bonds | | | | | | | <u>121,882,384</u> |
| TAX ALLOCATION BONDS: | | | | | | | |
| Lincoln Mall Series 2004 | 04/06/04 | 1,035,000 | 2.712197900 | Ser. '04 to '11 | 09 | S.A. J & D | 160,000 |
| Multi-Plex/Old Federal Bldg. Series 2004 | 04/07/04 | 5,500,000 | 4.371299700 | Ser. '04 to '15 | 11 | S.A. J & D | 2,880,000 |
| Liberty Village | 08/15/05 | 365,035 | 4.750000000 | Ser. '06 to '18 | Anytime | S.A. F & A | 216,258 |
| Thunderstone Series 2006 | 10/01/06 | 288,368 | 5.100000000 | Ser. '08 to '15 | Anytime | S.A. A & O | 188,503 |
| Verizon Series 2007 | 03/22/07 | 2,205,000 | 5.343609000 | Ser. '09 to '18 | 12 | S.A. M & N | 1,845,000 |
| 48th & "O" St. - Southside Series 2007 | 06/01/07 | 585,815 | 5.240000000 | Ser. '08 to '21 | Anytime | S.A. J & D | 561,508 |
| NE Printers/LPD Station Series 2007 | 06/01/07 | 388,015 | 5.240000000 | Ser. '07 to '20 | Anytime | S.A. J & D | 299,737 |
| N. 48th Streetscape Series 2007 | 06/15/07 | 369,230 | 5.400000000 | Ser. '07 to '14 | Anytime | S.A. J & D | 190,691 |
| David Wood Series 2008 | 07/15/08 | 42,200 | 4.660000000 | Ser. '10 to '21 | Anytime | S.A. J & J | 36,656 |
| Salvation Army/The Option Series 2008 | 07/15/08 | 474,245 | 4.660000000 | Ser. '09 to '27 | Anytime | S.A. J & J | 331,897 |
| Turbine Flats | 07/15/08 | 71,270 | 4.660000000 | Ser. '10 to '22 | Anytime | S.A. J & J | 62,545 |
| 48th & "O" - North Side Series 2008 | 08/01/08 | 546,822 | 4.610000000 | Ser. '09 to '22 | Anytime | S.A. F & A | 468,717 |
| Washington Square Series 2008 | 08/01/08 | 200,000 | 4.610000000 | Ser. '09 to '22 | Anytime | S.A. F & A | 170,120 |
| Perot Series 2009 | 07/28/09 | 3,375,000 | 2.500-6.490 | Ser. '11 to '23 | Anytime | S.A. M & N | 3,375,000 |
| Lincoln Flats Series 2009 | 06/30/09 | 611,045 | 7.000000000 | Ser. '11 to '23 | Anytime | S.A. M & N | 608,864 |
| Sawmill Series 2011 | 04/01/11 | 263,000 | 3.990000000 | Ser. '11 to '22 | Anytime | S.A. A & O | 263,000 |
| Total Tax Allocation Bonds | | | | | | | <u>11,658,496</u> |
| REVENUE BONDS: | | | | | | | |
| Water Revenue | 11/22/02 | 50,690,000 | 4.892638700 | Ser. '02 to '22 | 12 | S.A. F & A | 15,470,000 |
| Water Revenue | 11/15/04 | 40,000,000 | 4.620058800 | Ser. '04 to '25 | 14 | S.A. F & A | 33,030,000 |
| Water Revenue | 08/04/09 | 10,515,000 | 4.093633100 | Ser. '12 to '29 | 19 | S.A. F & A | 10,515,000 |
| Water Revenue | 08/04/09 | 4,905,000 | 4.500000000 | TEFN '30 to '34 | 19 | S.A. F & A | 4,905,000 |
| Total Water Revenue Bonds | | | | | | | <u>63,920,000</u> |
| Sanitary Sewer Revenue and Refunding | 07/16/03 | 55,000,000 | 4.426462400 | Ser. '04 to '28 | 13 | S.A. J & D | 42,115,000 |
| Sanitary Sewer Revenue | 06/15/05 | 18,000,000 | 4.430278300 | Ser. '06 to '30 | 16 | S.A. J & D | 15,000,000 |
| Sanitary Sewer Revenue | 04/04/07 | 20,460,000 | 4.326259600 | Ser. '08 to '28 | 18 | S.A. J & D | 18,510,000 |
| Total Sanitary Sewer Revenue Bonds | | | | | | | <u>75,625,000</u> |

CITY OF LINCOLN, NEBRASKA
BOND STATEMENT
AUGUST 31, 2011

| | <u>Dated</u> | <u>Amount</u> | <u>Average Interest Rate</u> | <u>How Due</u> | <u>Option</u> | <u>Interest Date</u> | <u>Outstanding</u> |
|---|--------------|---------------|----------------------------------|-----------------|---------------|----------------------|---------------------------|
| Parking Revenue | 12/18/01 | 4,360,000 | 4.783756400 | Ser. '02 to '17 | 11 | S.A. F & A | 1,935,000 |
| | 12/18/01 | 1,640,000 | 4.783756400 | Term '18 to '21 | 11 | S.A. F & A | 1,640,000 |
| Parking Revenue | 12/14/10 | 2,065,000 | 2.383545400 | Ser. '11 to '14 | NA | S.A. F & A | 1,760,000 |
| Parking Revenue | 01/12/11 | 7,745,000 | 4.900219300 | Ser. '15 to '24 | 21 | S.A. F & A | 7,745,000 |
| | 01/12/11 | 10,775,000 | 4.900219300 | Term '25 to '31 | 21 | S.A. F & A | 10,775,000 |
| Total Parking Revenue Bonds | | | | | | | <u>23,855,000</u> |
| Solid Waste Management Revenue | 08/03/06 | 4,000,000 | 4.123951100 | Ser. '07 to '21 | 14 | S.A. F & A | 3,020,000 |
| Antelope Valley Project | 02/27/02 | 11,080,000 | 4.499071430 | Ser. '02 to '16 | 12 | S.A. M & S | 5,920,000 |
| Antelope Valley Parks Project (KENO) | 04/15/08 | 4,005,000 | 3.038596000 | Ser. '08 to '12 | NA | S.A. M & S | 1,280,000 |
| Cert. of Part. (Ambulance/Emerg Equip) | 07/28/10 | 668,052 | 2.181975700 | Ser. '11 to '17 | 16 | S.A. M & S | 572,616 |
| Certificates of Participation (Experian) | 11/03/10 | 7,780,000 | 2.974917600 | Ser. '11 to '25 | 21 | S.A. M & N | 7,780,000 |
| Electric Revenue & Refunding-Series 2002 (1993 Bonds Refund Portion) | 10/01/02 | 127,830,000 | 3.404700000 | Ser. '04 to '25 | 13 | S.A. M & S | 49,680,000 |
| Electric Revenue & Refunding-Series 2002 (CP Retirement Portion) | 10/01/02 | 20,360,000 | 4.734000000 | Ser. '04 to '25 | 13 | S.A. M & S | 20,360,000 |
| Electric Revenue & Refunding-Series 2003 (1993 Bonds Refund Portion) | 10/01/03 | 30,725,000 | 3.395000000 | Ser. '04 to '26 | 14 | S.A. M & S | 12,585,000 |
| Electric Revenue & Refunding-Series 2003 | 10/01/03 | 62,320,000 | 4.870000000 | Ser. '04 to '26 | 14 | S.A. M & S | 62,320,000 |
| Electric Revenue & Refunding-Series 2003 | 10/01/03 | 33,265,000 | 4.900000000 | Term 2028 | 14 | S.A. M & S | 33,265,000 |
| Electric Revenue-Series 2005 | 10/01/05 | 61,290,000 | 4.736800000 | Ser. '29 to '32 | 15 | S.A. M & S | 61,290,000 |
| Electric Revenue-Series 2005 | 10/01/05 | 53,710,000 | 4.736800000 | Term 2035 | 15 | S.A. M & S | 53,710,000 |
| Electric Revenue-Series 2007A | 05/15/07 | 18,745,000 | 4.568600000 | Ser. '21 to '29 | 17 | S.A. M & S | 18,745,000 |
| Electric Revenue-Series 2007A | 05/15/07 | 81,850,000 | 4.736800000 | Term '34 & '35 | 17 | S.A. M & S | 81,850,000 |
| Electric Revenue-Series 2007B | 05/15/07 | 164,485,000 | 4.089000000 | Ser. '09 to '20 | 17 | S.A. M & S | 153,745,000 |
| Total Electric Revenue Bonds | | | | | | | <u>547,550,000</u> |
| Total Revenue Bonds | | | | | | | <u>729,522,616</u> |
| GRAND TOTAL ALL BONDS | | | | | | | <u><u>863,063,496</u></u> |

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF PRINCIPAL PAYMENTS ON BONDED INDEBTEDNESS

| | Dated | Amount | F.Y. 2012 | F.Y. 2013 | F.Y. 2014 | F.Y. 2015 | F.Y. 2016 | F.Y. 2017 |
|--|----------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL BONDS: | | | | | | | | |
| Various Purpose Refunding | 05/17/11 | 19,290,000 | 410,000 | 2,170,000 | 2,185,000 | 2,210,000 | 2,235,000 | 2,335,000 |
| Various Purpose 1999B | 03/01/99 | 8,220,000 | 260,000 | | | | | |
| Refunding 2003 & Storm Sewer Bonds | 07/08/03 | 19,305,000 | 965,000 | 965,000 | 970,000 | 970,000 | 805,000 | 540,000 |
| Storm Sewer | 05/25/05 | 9,950,000 | 425,000 | 440,000 | 455,000 | 470,000 | 490,000 | 505,000 |
| Storm Sewer | 06/27/07 | 8,295,000 | 330,000 | 345,000 | 360,000 | 370,000 | 385,000 | 400,000 |
| Storm Sewer | 02/10/11 | 8,200,000 | | 365,000 | 365,000 | 370,000 | 375,000 | 385,000 |
| Total General Bonds | | | <u>2,390,000</u> | <u>4,285,000</u> | <u>4,335,000</u> | <u>4,390,000</u> | <u>4,290,000</u> | <u>4,165,000</u> |
| Highway Alloc. Bonds Ser. 2004 | 03/03/04 | 35,000,000 | 1,810,000 | 1,900,000 | 1,995,000 | 2,100,000 | 2,210,000 | 2,330,000 |
| Highway Alloc. Bonds Ser. 2006 | 11/15/06 | 27,000,000 | 1,085,000 | 1,125,000 | 1,165,000 | 1,210,000 | 1,250,000 | 1,300,000 |
| Total Highway Alloc. Bonds | | | <u>2,895,000</u> | <u>3,025,000</u> | <u>3,160,000</u> | <u>3,310,000</u> | <u>3,460,000</u> | <u>3,630,000</u> |
| Cert. of Part. Refunding (Fire Trucks/911) | 06/01/11 | 635,000 | | | 195,000 | 220,000 | 220,000 | |
| Certificates of Participation (Fire Emerg Equip) | 07/28/10 | 486,948 | 67,456 | 67,456 | 69,564 | 69,564 | 71,672 | 71,672 |
| Total Cert. Of Participation (Fire) | | | <u>67,456</u> | <u>67,456</u> | <u>264,564</u> | <u>289,564</u> | <u>291,672</u> | <u>71,672</u> |
| Cert. of Part. Refunding (St. Lights) | 06/01/11 | 2,490,000 | 215,000 | 585,000 | 565,000 | 560,000 | 565,000 | |
| Certificates of Participation (St. Lights) 2007 | 03/28/07 | 5,500,000 | 535,000 | 555,000 | 575,000 | 595,000 | 620,000 | 645,000 |
| Certificates of Participation (St. Lights) 2008 | 04/15/08 | 3,520,000 | 345,000 | 335,000 | 340,000 | 355,000 | 365,000 | 375,000 |
| Certificates of Participation (St. Lights) 2009 | 05/06/09 | 2,500,000 | 235,000 | 240,000 | 245,000 | 250,000 | 255,000 | 260,000 |
| Certificates of Participation (St. Lights) 2010A | 07/28/10 | 2,535,000 | 240,000 | 240,000 | 245,000 | 245,000 | 250,000 | 255,000 |
| Total Cert. Of Participation (St. Lights) | | | <u>1,570,000</u> | <u>1,955,000</u> | <u>1,970,000</u> | <u>2,005,000</u> | <u>2,055,000</u> | <u>1,535,000</u> |
| Special Assessments Revolving | 08/15/11 | | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Total General Obligation Bonds | | | <u>6,982,456</u> | <u>9,392,456</u> | <u>9,789,564</u> | <u>10,054,564</u> | <u>10,156,672</u> | <u>9,461,672</u> |
| TAX ALLOCATION BONDS: | | | | | | | | |
| Lincoln Mall Series 2004 | 04/06/04 | 1,035,000 | 160,000 | | | | | |
| Multi-Plex/Old Federal Bldg. Series 2004 | 04/07/04 | 5,500,000 | 465,000 | 485,000 | 515,000 | 540,000 | 875,000 | |
| Liberty Village | 08/15/05 | 365,035 | 29,131 | 30,531 | 31,998 | 33,536 | 35,148 | 36,838 |
| Thunderstone Series 2006 | 10/01/06 | 288,368 | 31,576 | 33,207 | 34,923 | 36,726 | 38,623 | 13,448 |
| Verizon Series 2007 | 03/22/07 | 2,205,000 | 190,000 | 200,000 | 210,000 | 225,000 | 235,000 | 250,000 |
| 48th & "O" St - South Side Series 2007 | 06/01/07 | 585,815 | 11,750 | 14,452 | 17,401 | 20,615 | 24,115 | 27,922 |
| NE Printers/LPD Station | 06/01/07 | 388,015 | 25,074 | 26,406 | 27,808 | 29,284 | 30,838 | 32,476 |
| N. 48th Streetscape | 06/01/07 | 369,230 | 50,905 | 53,690 | 56,629 | 59,466 | | |
| David Wood Series 2008 | 07/15/08 | 42,200 | 2,970 | 3,110 | 3,256 | 3,410 | 3,571 | 3,739 |
| Salvation Army/The Option Series 2008 | 07/15/08 | 474,245 | 51,991 | 54,442 | 57,009 | 59,697 | 62,511 | 46,248 |
| Turbine Flats Series 2008 | 07/15/08 | 71,270 | 4,673 | 4,893 | 5,124 | 5,366 | 5,619 | 5,884 |
| 48th & "O" Northside Series 2008 | 08/01/08 | 546,822 | 33,821 | 35,398 | 37,048 | 38,776 | 40,584 | 42,477 |
| Washington Square Series 2008 | 08/01/08 | 200,000 | 12,938 | 13,542 | 14,173 | 14,834 | 15,526 | 16,250 |
| Perot Series 2009 | 07/28/09 | 3,375,000 | 200,000 | 205,000 | 210,000 | 220,000 | 230,000 | 240,000 |
| Lincoln Flats Series 2009 | 06/30/09 | 611,045 | 11,781 | 23,655 | 29,679 | 33,063 | 36,709 | 40,632 |
| Sawmill Series 2011 | 04/01/11 | 263,000 | 19,035 | 19,803 | 20,600 | 21,431 | 22,294 | 23,193 |
| Total Tax Allocation Bonds | | | <u>1,300,645</u> | <u>1,203,129</u> | <u>1,270,648</u> | <u>1,311,204</u> | <u>1,655,538</u> | <u>779,107</u> |
| REVENUE BONDS: | | | | | | | | |
| Water Revenue | 11/22/02 | 50,690,000 | 3,560,000 | 960,000 | 1,000,000 | 1,045,000 | 1,095,000 | 1,150,000 |
| Water Revenue | 11/15/04 | 40,000,000 | 1,820,000 | 1,885,000 | 1,950,000 | 2,020,000 | 2,095,000 | 2,175,000 |
| Water Revenue | 08/14/09 | 10,515,000 | | 465,000 | 475,000 | 490,000 | 500,000 | 520,000 |
| Water Revenue | 08/14/09 | 4,805,000 | | | | | | |
| Total Water Revenue Bonds | | | <u>5,380,000</u> | <u>3,310,000</u> | <u>3,425,000</u> | <u>3,555,000</u> | <u>3,690,000</u> | <u>3,845,000</u> |
| Sanitary Sewer Revenue and Refunding | 07/16/03 | 55,000,000 | 1,770,000 | 1,825,000 | 1,890,000 | 1,960,000 | 2,035,000 | 2,115,000 |
| Sanitary Sewer Revenue | 06/15/05 | 18,000,000 | 540,000 | 560,000 | 580,000 | 605,000 | 625,000 | 650,000 |
| Sanitary Sewer Revenue | 04/04/07 | 20,460,000 | 570,000 | 595,000 | 615,000 | 640,000 | 665,000 | 695,000 |
| Total Sanitary Sewer Revenue Bonds | | | <u>2,880,000</u> | <u>2,980,000</u> | <u>3,085,000</u> | <u>3,205,000</u> | <u>3,325,000</u> | <u>3,460,000</u> |
| Parking Revenue | 12/18/01 | 4,360,000 | 285,000 | 300,000 | 315,000 | 330,000 | 345,000 | 360,000 |
| | 12/18/01 | 1,640,000 | | | | | | |
| Parking Revenue | 12/14/10 | 2,065,000 | 575,000 | 585,000 | 600,000 | | | |
| Parking Revenue | 01/12/11 | 7,745,000 | | | | 545,000 | 555,000 | 575,000 |
| Total Parking Revenue Bonds | | | <u>860,000</u> | <u>885,000</u> | <u>915,000</u> | <u>875,000</u> | <u>900,000</u> | <u>935,000</u> |
| Solid Waste Management Revenue | 08/03/06 | 4,000,000 | 220,000 | 225,000 | 235,000 | 245,000 | 255,000 | 270,000 |
| Antelope Valley Parks Project | 04/15/08 | 4,000,000 | 1,280,000 | | | | | |
| Antelope Valley Project | 02/27/02 | 11,800,000 | 710,000 | 740,000 | 780,000 | 815,000 | 855,000 | 2,020,000 |
| Certificates of Participation (Ambulances/Emer Eq) | 07/28/10 | 668,052 | 92,544 | 92,544 | 95,436 | 95,436 | 98,328 | 98,328 |
| Certificates of Participation (Experian Bldg) | 11/03/10 | 7,780,000 | | 495,000 | 500,000 | 505,000 | 510,000 | 520,000 |
| Electric System Revenue-Series A | 02/15/98 | 45,560,000 | | | | | | |
| Electric Revenue & Refunding-Series 2002 | 10/01/02 | 148,190,000 | 11,620,000 | 12,000,000 | 12,575,000 | 13,510,000 | 11,595,000 | |
| Electric Revenue & Refunding-Series 2003 | 10/01/03 | 126,310,000 | 3,295,000 | 3,405,000 | 3,570,000 | 3,830,000 | 1,780,000 | |
| Electric Revenue-Series 2005 | 10/01/05 | 115,000 | | | | | | |
| Electric Revenue-Series 2007A | 05/15/07 | 100,595,000 | | | | | | |
| Electric Revenue-Series 2007B | 05/15/07 | 164,485,000 | 3,765,000 | 4,205,000 | 4,450,000 | 4,280,000 | 9,300,000 | 23,800,000 |
| Total Electric Revenue Bonds | | | <u>18,680,000</u> | <u>19,610,000</u> | <u>20,595,000</u> | <u>21,620,000</u> | <u>22,675,000</u> | <u>23,800,000</u> |
| Total Revenue Bonds | | | <u>30,102,544</u> | <u>28,337,544</u> | <u>29,630,436</u> | <u>30,915,436</u> | <u>32,308,328</u> | <u>34,948,328</u> |
| GRAND TOTAL ALL BONDS | | | <u>38,385,645</u> | <u>38,933,129</u> | <u>40,690,648</u> | <u>42,281,204</u> | <u>44,120,538</u> | <u>45,189,107</u> |

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF INTEREST PAYMENTS ON BONDED INDEBTEDNESS

| | <u>Dated</u> | <u>F.Y. 2012</u> | <u>F.Y. 2013</u> | <u>F.Y. 2014</u> | <u>F.Y. 2015</u> | <u>F.Y. 2016</u> | <u>F.Y. 2017</u> |
|--|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL BONDS: | | | | | | | |
| Various Purpose Refunding | 05/17/11 | 443,758 | 458,625 | 436,850 | 409,350 | 350,075 | 284,025 |
| Various Purpose 1999B | 03/01/99 | 5,525 | | | | | |
| Refunding 2003 & Storm Sewer Bonds | 07/08/03 | 324,143 | 295,193 | 265,278 | 233,753 | 200,288 | 171,107 |
| Storm Sewer | 05/25/05 | 297,438 | 282,562 | 267,163 | 251,238 | 234,200 | 216,315 |
| Storm Sewer | 06/27/07 | 353,250 | 336,750 | 319,500 | 301,500 | 283,000 | 263,750 |
| Storm Sewer | 02/10/11 | 398,085 | 304,269 | 296,969 | 289,669 | 278,569 | 267,319 |
| Total General Bonds | | <u>1,822,199</u> | <u>1,677,399</u> | <u>1,585,760</u> | <u>1,485,510</u> | <u>1,346,132</u> | <u>1,202,516</u> |
| Highway Alloc. Bonds Ser. 2004 | 03/03/04 | 1,411,038 | 1,318,288 | 1,220,913 | 1,118,538 | 1,010,788 | 906,025 |
| Highway Alloc. Bonds Ser. 2006 | 11/15/06 | 957,269 | 913,869 | 868,869 | 822,269 | 773,869 | 723,869 |
| | | <u>2,368,307</u> | <u>2,232,157</u> | <u>2,089,782</u> | <u>1,940,807</u> | <u>1,784,657</u> | <u>1,629,894</u> |
| Cert. of Part. Refunding (Fire/Trucks/911) | 06/01/11 | 8,499 | 10,773 | 10,773 | 8,140 | 4,400 | |
| Certificates of Participation (Fire/Emer Eq) | 07/28/10 | 6,458 | 5,952 | 5,278 | 4,408 | 3,225 | 1,720 |
| | | <u>14,957</u> | <u>16,725</u> | <u>16,051</u> | <u>12,548</u> | <u>7,625</u> | <u>1,720</u> |
| Cert. of Part. Refunding (Street Lights) | 06/01/11 | 27,443 | 33,713 | 28,448 | 20,820 | 11,300 | |
| Certificates of Participation (Street Lights) 2007 | 03/28/07 | 130,825 | 111,431 | 91,313 | 69,750 | 47,438 | 24,188 |
| Certificates of Participation (Street Lights) 2008 | 04/15/08 | 89,150 | 78,800 | 67,075 | 56,875 | 39,125 | 27,263 |
| Certificates of Participation (Street Lights) 2009 | 04/15/09 | 56,706 | 51,125 | 45,425 | 39,300 | 33,050 | 26,038 |
| Certificates of Participation (Street Lights) 2010A | 07/28/10 | 45,368 | 43,568 | 41,168 | 38,105 | 33,940 | 28,690 |
| Total Cert. Of Participation (St. Lights) | | <u>349,492</u> | <u>318,637</u> | <u>273,429</u> | <u>224,850</u> | <u>164,853</u> | <u>106,179</u> |
| Special Assessments Revolving | 08/15/11 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Total General Obligation Bonds | | <u>4,594,955</u> | <u>4,284,918</u> | <u>4,005,022</u> | <u>3,703,715</u> | <u>3,343,267</u> | <u>2,980,309</u> |
| TAX ALLOCATION BONDS: | | | | | | | |
| Lincoln Mall Series 2004 | 04/07/04 | 2,560 | | | | | |
| Multi-Plex/Old Federal Building Series 2004 | 04/07/04 | 123,678 | 102,768 | 79,753 | 54,825 | 21,000 | |
| Liberty Village | 08/15/05 | 9,930 | 8,530 | 7,063 | 5,525 | 3,913 | 2,224 |
| Thunderstone Series 2006 | 10/01/06 | 9,216 | 7,585 | 5,870 | 4,066 | 2,169 | 343 |
| Verizon Series 2007 | 03/22/07 | 93,395 | 83,400 | 72,790 | 61,424 | 49,290 | 36,313 |
| 48th & "O" St. - South Side | 06/01/07 | 29,284 | 28,634 | 27,839 | 26,887 | 25,762 | 24,450 |
| NE Printers/LPD Station | 06/01/07 | 15,382 | 14,051 | 12,649 | 11,173 | 9,618 | 7,981 |
| N. 48th Streetscape | 06/01/07 | 9,619 | 6,833 | 3,895 | 795 | | |
| David Wood Series 2008 | 07/15/08 | 1,674 | 1,534 | 1,387 | 1,234 | 1,073 | 905 |
| Salvation Army/The Option Series 2008 | 07/15/08 | 14,868 | 12,417 | 9,850 | 7,163 | 4,348 | 1,401 |
| Turbine Flats Series 2008 | 07/15/08 | 2,861 | 2,641 | 2,410 | 2,168 | 1,915 | 1,651 |
| 48th & "O" - North Side Series 2008 | 08/01/08 | 21,223 | 19,645 | 17,995 | 16,267 | 14,459 | 12,567 |
| Washington Square Series 2008 | 08/01/08 | 7,695 | 7,092 | 6,460 | 5,799 | 5,108 | 4,384 |
| Perot Series 2009 | 07/25/09 | 172,438 | 166,606 | 159,338 | 150,725 | 140,588 | 129,125 |
| Lincoln Flats Series 2009 | 06/30/09 | 42,541 | 41,451 | 39,640 | 37,505 | 35,128 | 32,491 |
| Sawmill Series 2011 | 04/01/11 | 10,306 | 9,539 | 8,741 | 7,910 | 7,047 | 6,148 |
| Total Tax Allocation Bonds | | <u>566,670</u> | <u>512,726</u> | <u>455,680</u> | <u>393,466</u> | <u>321,418</u> | <u>259,983</u> |
| REVENUE BONDS: | | | | | | | |
| Water Revenue | 11/22/02 | 743,703 | 577,327 | 539,888 | 494,888 | 445,250 | 390,500 |
| Water Revenue | 11/15/04 | 1,571,606 | 1,480,606 | 1,386,356 | 1,288,856 | 1,187,856 | 1,083,106 |
| Water Revenue | 08/04/09 | 589,331 | 589,331 | 580,031 | 570,531 | 558,281 | 545,781 |
| Water Revenue | 08/04/09 | | | | | | |
| Total Water Revenue Bonds | | <u>2,904,640</u> | <u>2,647,264</u> | <u>2,506,275</u> | <u>2,354,275</u> | <u>2,191,387</u> | <u>2,019,387</u> |
| Sanitary Sewer Revenue and Refunding | 07/16/03 | 2,043,344 | 1,976,969 | 1,903,969 | 1,809,469 | 1,711,469 | 1,609,719 |
| Sanitary Sewer Revenue | 06/15/05 | 670,363 | 643,362 | 615,363 | 586,363 | 556,113 | 531,113 |
| Sanitary Sewer Revenue | 04/04/07 | 790,488 | 767,688 | 743,888 | 719,288 | 693,688 | 667,088 |
| Total Sanitary Sewer Revenue Bonds | | <u>3,504,195</u> | <u>3,388,019</u> | <u>3,263,220</u> | <u>3,115,120</u> | <u>2,961,270</u> | <u>2,807,920</u> |
| Parking Revenue | 12/18/01 | 175,438 | 162,612 | 149,113 | 134,544 | 118,869 | 102,050 |
| | 12/18/01 | | | | | | |
| Parking Revenue | 12/14/10 | 40,325 | 30,263 | 17,100 | | | |
| Parking Revenue | 01/12/11 | 862,925 | 862,925 | 862,925 | 862,925 | 852,025 | 838,150 |
| | 01/12/11 | | | | | | |
| Total Parking Revenue Bonds | | <u>1,078,688</u> | <u>1,055,800</u> | <u>1,029,138</u> | <u>997,469</u> | <u>970,894</u> | <u>940,200</u> |
| Solid Waste Management Revenue | 08/03/06 | 124,025 | 115,225 | 106,225 | 96,825 | 87,025 | 76,825 |
| Antelope Valley Parks Project | 04/15/08 | 38,400 | | | | | |
| Antelope Valley Project | 02/27/02 | 270,980 | 237,925 | 199,925 | 162,088 | 122,375 | 50,500 |
| Certificates of Participation (Ambulances/Emerg Equip) | 07/28/10 | 8,860 | 8,166 | 7,240 | 6,048 | 4,425 | 2,360 |
| Certificates of Participation (Experian Bldg) | 11/03/10 | 210,709 | 205,759 | 195,809 | 185,759 | 175,609 | 165,309 |
| Electric Revenue & Refunding-Series 2002 | 10/01/02 | 4,083,000 | 3,502,000 | 2,902,000 | 2,273,000 | 1,598,000 | 1,018,000 |
| Electric Revenue & Refunding-Series 2003 | 10/01/03 | 5,361,000 | 5,196,000 | 5,026,000 | 4,847,000 | 4,685,000 | 4,605,000 |
| Electric Revenue-Series 2005 | 10/01/05 | 5,616,000 | 5,616,000 | 5,616,000 | 5,616,000 | 5,616,000 | 5,616,000 |
| Electric Revenue-Series 2007A | 05/15/07 | 4,549,000 | 4,549,000 | 4,549,000 | 4,549,000 | 4,549,000 | 4,549,000 |
| Electric Revenue-Series 2007B | 05/15/07 | 7,659,000 | 7,470,000 | 7,260,000 | 7,038,000 | 6,824,000 | 6,359,000 |
| Total Electric Revenue Bonds | | <u>27,268,000</u> | <u>26,333,000</u> | <u>25,353,000</u> | <u>24,323,000</u> | <u>23,272,000</u> | <u>22,147,000</u> |
| Total Revenue Bonds | | <u>35,408,497</u> | <u>33,991,158</u> | <u>32,660,832</u> | <u>31,240,584</u> | <u>29,784,985</u> | <u>28,209,501</u> |
| GRAND TOTAL ALL BONDS | | <u>40,570,122</u> | <u>38,788,802</u> | <u>37,121,534</u> | <u>35,337,765</u> | <u>33,449,670</u> | <u>31,449,793</u> |

**F.Y. 2011-12
GENERAL EXPENSE
EXPENDITURE SUMMARY**

| | <u>ACTUAL</u> <u>2009-10</u> | <u>BUDGET</u> <u>2010-11</u> | <u>MAYOR</u> <u>RECOM.</u> <u>2011-12</u> | <u>COUNCIL</u> <u>ADOPTED</u> <u>2011-12</u> |
|---|---------------------------------|---------------------------------|---|--|
| PERSONNEL | | | | |
| Health & Accident Insurance | 7,644,535 | 7,969,420 | 8,495,625 | |
| Dental Insurance | 488,615 | 515,740 | 553,603 | |
| Life Insurance | 73,049 | 78,538 | 87,610 | |
| StarTran Passports | 1,913 | 7,200 | 7,200 | |
| Retirement (net after forfeitures) | 1,938,232 | 2,050,068 | 2,068,480 | |
| Employee Assistance Program | 34,959 | 44,700 | 44,700 | |
| Future Labor Settlements | | 1,695,456 | 471,978 | |
| Post Employment Health Plan | 575,362 | 591,093 | 572,159 | |
| Deferred Compensation | | | 1,282 | |
| SUBTOTAL PERSONNEL | <u>10,756,665</u> | <u>12,952,215</u> | <u>12,302,637</u> | |
| SUPPLIES | | | | |
| Other Operating Supplies | 1,642 | 2,000 | 2,000 | |
| SUBTOTAL SUPPLIES | <u>1,642</u> | <u>2,000</u> | <u>2,000</u> | <u>0</u> |
| OTHER SERVICES & CHARGES | | | | |
| Miscellaneous Contractual | 62,378 | 186,000 | 186,300 | |
| Auditing Service | 103,350 | 108,900 | 141,000 | |
| Consultant Services | 78,886 | 85,000 | 85,000 | |
| Data Processing Service | 254,986 | 354,000 | 450,808 | |
| Data Processing Systems Development | 552,107 | 623,164 | 734,117 | |
| Data Processing - CJIS | 25,700 | 33,200 | 43,875 | |
| Delivery Service | 2,640 | 2,900 | 2,900 | |
| Demolition of Bldgs. | 36 | 30,000 | 30,000 | |
| Legal Services | 13,159 | | | |
| Lobbyist Service | 36,724 | 60,000 | 80,000 | |
| Shared Services - Corrections | 334,358 | 500,000 | 475,000 | |
| Shared Services - Human Services Admin. | 127,349 | 136,190 | 139,100 | |
| Shared Services - Civil Defense | 227,807 | 197,713 | 201,668 | |
| Shared Services - Pre-trial Diversion | 35,000 | 35,000 | 35,700 | |
| Shared Services - Public Defender | 186,550 | 195,878 | 220,672 | |
| Asian Community & Cultural Center | 10,000 | 10,000 | | |
| Cornhusker Place | 284,600 | 284,600 | 294,600 | |
| CSI (Com. Serv. Initiative) Lincoln | 45,000 | | | |
| El Centro de las Am | 10,000 | 20,000 | 10,000 | |
| Family Service Assoc. | | 100,000 | 210,000 | |
| Family Violence Council | 26,259 | 15,000 | 10,000 | |
| Fresh Start | 12,500 | | | |
| Heartland Big Brothers | | | | |
| Indian Center | 5,000 | 10,000 | | |
| Lighthouse | 25,000 | 15,000 | 10,000 | |
| Lincoln Arts Council | 41,187 | 47,140 | 49,497 | |
| Lincoln-Lanc. Council on Alcohol & Drugs | 37,000 | | | |
| Lincoln Literacy | 10,000 | 10,000 | | |
| Madonna Transportation Program | 26,000 | | | |
| Malone Community Center | 35,000 | 20,000 | | |
| Matt Talbot | 15,000 | 20,000 | 20,000 | |
| People's City Mission | | | 35,000 | |
| St. Monica's | | | | |
| Human Serv. Fed. | 10,000 | 30,000 | 15,000 | |
| Voices of Hope | 22,500 | 45,000 | 35,000 | |
| Friendship Home | 189,362 | 170,000 | 150,000 | |
| YWCA | | 30,000 | 30,000 | |
| Cornhusker State Games/Nebr. Sports Council | 10,000 | 10,000 | 10,000 | |

**F.Y. 2011-12
GENERAL EXPENSE
EXPENDITURE SUMMARY**

| | <u>ACTUAL</u> <u>2009-10</u> | <u>BUDGET</u> <u>2010-11</u> | <u>MAYOR</u> <u>RECOM.</u> <u>2011-12</u> | <u>COUNCIL</u> <u>ADOPTED</u> <u>2011-12</u> |
|---|---------------------------------|---------------------------------|---|--|
| Miscellaneous Subgrantees | | 65,000 | 73,000 | |
| United Way of Lincoln | 7,500 | | | |
| Youth Assessment Center | | 50,000 | 50,000 | |
| City-wide Payroll System | 79,418 | 56,000 | 59,610 | |
| Oracle Financial System Development | 186,830 | 218,000 | 242,225 | |
| Interpreters | 1,020 | | | |
| Shared Services - Case Mgmt. | 36,420 | 43,177 | 44,041 | |
| Shared Services - Youth Pre-Trial Diversion | 35,000 | 35,000 | 35,700 | |
| Web Development | 1,650 | 35,000 | | |
| State Fair Subsidy | 141,292 | | | |
| Municipal Band Concerts | 9,000 | | | |
| School Age Programs | 110,000 | 110,000 | 80,000 | |
| Meals & Parking | 25 | | | |
| Printing | 12,546 | 11,000 | 12,000 | |
| Graphics/Design | 540 | | | |
| Video Services | 3,600 | | | |
| Property | 4,454 | 4,217 | 3,256 | |
| Electricity | 5,485 | 6,000 | 6,000 | |
| Telephone | 1,528 | 3,000 | 3,000 | |
| Water | 5,479 | 6,000 | 6,000 | |
| City Share of Lincoln Ctr. Maint. | 249,377 | 280,508 | 280,508 | |
| Equipment Maintenance Contracts | 607 | 600 | 600 | |
| Minor Bldg. Imp. (Bldg. Com. Maint.) | 303,500 | 303,500 | 367,659 | |
| Other Equipment Maintenance and Repair | 18,783 | 25,000 | 25,000 | |
| Problem Resolution Team | 539 | 10,000 | 10,000 | |
| Graffiti Abatement | 23,502 | 25,000 | 25,000 | |
| Rent of Bldgs. & Lots | | | 200 | |
| Advertising | | 2,500 | 2,500 | |
| Committee Expense | | 1,000 | 1,000 | |
| Election Expense | 52,247 | 210,000 | 55,000 | |
| LPED/roller skating promotion | 639,353 | 500,000 | 370,000 | |
| Court & Litigation Costs | 84,882 | 110,000 | 110,000 | |
| Memberships & Subscriptions | 71,414 | 80,000 | 80,000 | |
| Public Relations | | 2,000 | 2,000 | |
| Reimbursements | 39,940 | | | |
| Fees Paid to State of Nebraska | 97 | | 100 | |
| Charge Card Fees | 8,382 | 10,000 | 13,000 | |
| Presentation/Training Materials | | 4,000 | 4,000 | |
| Witness Fees | 8,246 | 12,000 | 12,000 | |
| Building/Miscellaneous Permits | 8,636 | 9,000 | 9,000 | |
| Property Taxes | 520 | 3,000 | 3,000 | |
| Impact Fee (Low Income) | 146,875 | 120,000 | 120,000 | |
| Impact Fee (Economic. Dev.) | | 60,000 | 60,000 | |
| SUBTOTAL OTHER SER. & CHARGES | <u>5,154,125</u> | <u>5,795,187</u> | <u>5,870,636</u> | <u>0</u> |
| CAPITAL OUTLAY-EQUIPMENT | | | | |
| Data Processing Equipment | 52,589 | 62,500 | 62,500 | |
| SUBTOTAL-EQUIPMENT | <u>52,589</u> | <u>62,500</u> | <u>62,500</u> | <u>0</u> |
| CAPITAL OUTLAY-IMPROVEMENTS | <u>2,038</u> | <u>50,000</u> | <u>25,000</u> | |
| TRANSFERS | <u>340,000</u> | | | |
| GRAND TOTAL | <u><u>16,307,059</u></u> | <u><u>18,861,902</u></u> | <u><u>18,262,773</u></u> | <u><u>0</u></u> |

PERSHING CENTER
 OPERATING BUDGET
 REFLECTS OPTIMAL EVENT BOOKING REQUIRED
 TO REACH CITY OF LINCOLN SUBSIDY AMOUNT
 FOR THE FISCAL YEAR 2011-2012

| | |
|-----------------------------------|------------------|
| Event Income | |
| Direct Event Income | |
| Rental Income | 384,560 |
| Service Income | 597,300 |
| Service Expenses | <u>(845,232)</u> |
| Total Direct Event Income | <u>136,628</u> |
| Ancillary Income | |
| F & B Concessions | 496,873 |
| F & B Catering | 18,989 |
| Novelty Sales | <u>35,625</u> |
| Total Ancillary Income | <u>551,486</u> |
| Other Event Income | |
| Ticket Rebates (Per Event) | 76,540 |
| Facility Fees | <u>69,773</u> |
| Total Other Event Income | <u>146,313</u> |
| Total Event Income | <u>834,428</u> |
| Other Operating Income | <u>59,700</u> |
| Adjusted Gross Income | <u>894,128</u> |
| Operating Expenses | |
| Employee Salaries and Wages | 943,653 |
| Benefits | 248,241 |
| Less: Event Labor Allocations | <u>(330,780)</u> |
| Net Employee Wages and Benefits | 861,114 |
| Contracted Services | 1,100 |
| General and Administrative | 46,510 |
| Operations | 20,500 |
| Repair & Maintenance | 39,300 |
| Supplies | 43,500 |
| Insurance | 70,000 |
| Utilities | 223,500 |
| Other | 2,377 |
| SMG Management Fees | 116,000 |
| Equipment/Marketing Fund Transfer | <u>70,227</u> |
| Total Operating Expenses | 1,494,127 |
| Adjusted Net Income (Loss) | <u>(600,000)</u> |
| City of Lincoln Subsidy | <u>600,000</u> |
| Net Income (Loss) | <u><u>0</u></u> |