



A93536

SUBSTITUTE AS AMENDED

22R-327

Introduce: 7-25-22

93536

RESOLUTION NO. A-_____

WHEREAS, under the provisions of Section 25 and 25a of Article IX of the Charter of the City of Lincoln and Chapter 3.06 of the Lincoln Municipal Code, the proposed budget for the City of Lincoln was submitted on June 13, 2022; and

WHEREAS, under the provisions of Section 26 of Article IX of the City Charter and Chapter 3.06 of the Lincoln Municipal Code, a public hearing on the proposed budget was held on August 1, 2022, notice thereof having been published in one issue of the Lincoln Journal Star, a newspaper of general circulation in the City, more than five days before such hearing; and

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

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

1. That pursuant to the provisions of Article IX of the Charter of the City of Lincoln and Chapter 3.06 of the Lincoln Municipal Code, the budget for the fiscal years beginning September 1, 2022 and September 1, 2023, a copy of which is hereto attached and made a part of this resolution as fully as if set forth verbatim herein, is hereby adopted, and the several sums therein set forth to be raised by the levy of a tax upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, the estimated balances on hand, the miscellaneous receipts and all other funds and receipts are hereby appropriated for the several purposes therein stated. That all money received in any of the aforesaid funds above the estimated balances and receipts set forth in said budget shall be credited to the unappropriated surplus of such funds.
2. Upon adoption of the Capital Improvement Program (CIP) on Schedule 5 of this resolution, the acquisition of all necessary right-of-way, easements, or other interest in land, by purchase, if possible, by condemnation, if necessary, for those projects included within the first two years of said CIP is hereby authorized.
3. There is hereby appropriated all money now credited or which will be credited to any Internal Service Fund, Pension Trust Fund, Permanent Fund, Agency Fund and

AMENDED 8/22/22

Enterprise Fund, now or heretofore created, notwithstanding any sum limitations set forth in the budget attached hereto.

4. There is hereby appropriated all money now credited or which will be credited to the following Special Revenue Funds notwithstanding any sum limitation set forth in the budget attached hereto: Lincoln Bike Share Fund, Parks and Recreation Maintenance and Repair Fund, Fast Forward Fund, Parks and Recreation Special Projects Fund, Commission On Aging Gift Trust Fund, Charles Gere Library Fund, Lillian Polley Trust Fund, Building and Safety Fund, Cable Access Television Fund, Disaster Recovery Fund, Impact Fees Fund, Social Security Fund, Title V Clean Air Fund, Unemployment Compensation Fund, Advance Acquisition Fund as provided in Article IXB, Section 12 of the City Charter, 911 Communication Fund, Tax Sale Revolving Fund, Helen Boosalis Icons of the City Trust Fund and Development Services Center Fund.
5. There is hereby appropriated all money now credited to debt service funds including bond anticipation notes for the purposes for which said bonds and notes have been authorized to be issued and related fees and charges to properly account for the funds and comply with IRS regulations, notwithstanding any sum limitations set forth in the budget attached hereto.
6. There is hereby appropriated all money received or to be received from the County of Lancaster, the State of Nebraska, or the United States, or other governmental entities, as well as from any grants, earnings from endowment funds, donations, or contributions received for public purposes and the interest earned thereon, notwithstanding any sum limitations set forth in the budget attached hereto.
7. There is hereby appropriated all money now credited or which will be credited to the Vehicle Tax Construction Fund, Residential Rehabilitation Fund and Vehicle Tax Residual Fund created by Section 3.20.220 of the L.M.C. notwithstanding any sum limitation set forth in the budget attached hereto.
8. There is hereby appropriated all money received from the ¼ cent sales tax funding for streets for purposes defined in Resolution A-91461, notwithstanding any sum limitation set forth in the budget attached hereto.
9. Pursuant to Neb. Rev. Stat. Section 13-518 thru 13-522, the City is authorized to increase budgeted restricted funds by the basic allowable growth percentage of the base (2.5%) and allowable growth due to improvements to real property as a result of new

construction, additions to existing buildings, any improvements to real property which increase the value of such property, and any increase in valuation due to annexation and any personal property valuation over the prior year above 2.5% expressed in dollars and to utilize other lid exemptions authorized in Neb. Rev. Stat. Section 13-518 thru 13-522. Such increase is hereby authorized to the extent necessary to generate the revenues to fund the budget, and any unused restricted funds authority is hereby authorized to be carried forward to future budget years.

10. Pursuant to Neb. Rev. Stat. Section 13-519 thru 13-520, state aid, Local Option Sales Tax, and Property Tax revenues are hereby designated as the restricted funds funding sources for bonded indebtedness pursuant to Neb. Rev. Stat. Section 10-134(1) and interlocal agreements or agreements with or by an independent joint entity or joint public agency, as well as the funding sources for capital improvements as detailed in the Capital Improvement Program on Schedule 5 of this resolution.
11. Per Ordinance #20141, LMC21.09.165, when liens are released on Neglected Building Registry properties, the reimbursement portion of the proceeds deposited in 18800.3093.02 is hereby appropriated to the Problem Resolution Team (18002.5878). Any funds remaining for Problem Resolution Team (18002.5878) on August 31st will be reappropriated to the following fiscal year's budget and any subsequent fiscal year.
12. All receipts for on-street parking meter collections are pledged toward the payment of bonds assigned for payment from the Parking Revenue Fund. Parking meter receipts above those required to meet provisions of the bond covenants shall be credited to the General Fund up to the amounts budgeted.
13. The Finance Director is hereby directed to utilize parking meter revenue appropriated for General Fund/Contingency only, if necessary, after Contingency appropriations from General Fund (\$365,000 Year 1/\$365,00 Year 2) have been expended. Any unused Parking Fund transfers to General Fund for Contingency purposes will lapse at the end of the biennium.
14. There is hereby appropriated all money now credited or which will be credited to the Parking Lots and JPA Garages Fund to be used for debt service, designing, acquiring, constructing, maintaining, repairing, regulating, supervising and policing of City owned

parking lots and facilities in accordance with L.M.C. Chapter 10.34 and Chapter 10.36, notwithstanding any sum limitations set forth in the budget attached hereto.

15. There is hereby appropriated to the Transportation Operations and Maintenance Fund all monies received as the City's share of the Highway Allocation Fund and the Grade Crossing Protection Fund, together with any other Federal, State, and County funds, received for street construction and maintenance purposes, any reimbursements and matching funds, including Federal Road Funds, reimbursement from Lincoln Transportation and Utilities capital projects for staff time and materials used in connection with the said projects all of which monies are hereby appropriated and reappropriated for all purposes as authorized by State laws pertaining to such funds, notwithstanding any sum limitations set forth in the budget attached hereto.
16. In compliance with the Nebraska Board of Public Roads Classifications and Standards, the Mayor is authorized to certify and sign the accompanying Municipal Annual Certification of Program Compliance form as required by state law.
17. There is hereby appropriated in the Special Assessment Revolving Fund all monies in said fund for expenditures as authorized by Article VIII of the City Charter, Section 10a and all money received to the credit of the Special Assessment Revolving Fund including bond proceeds, grants, donations, special assessment collections, and City participation deemed necessary by the City Council, notwithstanding any sum limitations set forth in the budget attached hereto.
18. There is hereby appropriated all money now credited or which will be credited to the Arbitrage Rebate Fund, notwithstanding any sum limitation set forth in the budget attached hereto.
19. There is hereby appropriated KENO proceeds for mandated payments, and 1% for administrative fees.
20. There is hereby appropriated KENO proceeds received in prior fiscal years in excess of revenue projections for those years.
21. There is hereby appropriated all monies now credited or which will be credited to the Community Improvement Financing Fund and all Tax Allocation Bond Debt Service funds, notwithstanding any sum limitations set forth in the budget attached hereto.

22. There is hereby appropriated to The Impound Lot project (404101.3508) \$10,000 received annually per Bid Specs 1.3.3.1 of Resolution A-92786 for facility and grounds maintenance.
23. There is hereby levied upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, upon each one hundred dollars of approximate market value thereof, taxes in an amount sufficient to generate funds for the purposes and in the amounts hereinafter named, to-wit:

Year 1

	2022-23	2022-23	2022-23
	Appropriated	Total Tax as	Per \$100
	<u>Amount-90%</u>	<u>Levied-100%</u>	<u>Market Value</u>
General	\$57,397,602	\$63,775,113	.22891
Library	8,821,179	9,801,310	.03518
Police & Fire Pension	8,706,139	9,673,488	.03472
Bond Interest &			
Redemption	<u>3,540,785</u>	<u>3,934,206</u>	<u>.01412</u>
Total Levy	\$78,465,705	\$87,184,117	.31293

24. For the fiscal years 2022-23 and 2023-24 the Finance Director is hereby authorized to adjust property tax revenue amounts, final levies by fund and appropriated balances for funds that receive property tax revenue based on final certified property valuations received from the County Assessor within the authorized expenditure limitations on the attached schedules and the tax rate of 0.31293 per \$100 of assessed valuation.
25. Per Lincoln Municipal Code 3.06.070 the Council shall meet after August 20th in the first year of the biennial period to set the property tax rate for the second year by resolution. The resolution shall set a property tax rate sufficient to ensure the biennial budget is balanced for the second year. It is hereby estimated that the amount levied upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, upon each one hundred dollars of approximate market value thereof, taxes in an amount sufficient to generate funds for the purposes and in the amounts hereinafter named, to-wit:

Year 2

	2023-24	2023-24	2023-24
	Appropriated	Total Tax as	Per \$100
	<u>Amount-90%</u>	<u>Levied-100%</u>	<u>Market Value</u>
General	\$62,712,619	\$69,680,688	.23606
Library	9,220,808	10,245,342	.03471
Police & Fire Pension	8,399,517	9,332,797	.03162
Bond Interest & Redemption	<u>2,799,685</u>	<u>3,110,761</u>	<u>.01054</u>
Total Levy	\$83,132,629	\$92,369,588	.31293

26. There is hereby authorized the transfer to the appropriate reserve accounts of all encumbrances, including accrued payroll, for the fiscal years ending August 31, 2022, and August 31, 2023, together with any monies previously so reserved.
27. All previous capital appropriations are hereby continued and reappropriated pursuant to Section 27 of Article IX of the Charter of the City of Lincoln, except the unexpended balance remaining in any fully completed project shall be credited to the unappropriated surplus in the fund from which such project was funded.
28. There is hereby designated and appropriated General Fund cash balances to pay operation and maintenance expenses for solid waste management in an amount sufficient to produce net revenues equal to 110% of the annual debt service due and payable in such fiscal year on the Solid Waste Management Revenue Bonds outstanding debt, if and to the extent the net revenues in such fiscal year are less than 125% of the annual debt service due and payable in such fiscal year and to the extent that such General Fund cash balances are available.
29. 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, 2021, was \$50,458,102. This August 31, 2021, unreserved balance is 24.3% of the General Fund budget for 2022-23 of \$207,901,953 included in this resolution.
30. The Finance Director is hereby directed to limit the revenue appropriated in the General Fund to cover administrative costs from the TIF Administrative Fee to \$200,000 for 2022-24. Revenue in excess of \$200,000 is hereby appropriated to General Fund/Urban

- Development/Affordable Housing-TIF Admin. Fees/Grants (413821.5638 and 13001.9234) for problem properties and affordable housing and any funds remaining August 31st, will be reappropriated to the following fiscal year's budget and any subsequent fiscal years.
31. There is hereby appropriated as of September 1, 2022, to General Fund/Urban Development/Affordable Housing-TIF Admin. Fees/Grants (413821.5638 and 13001.9234) up to \$252,000 from revenue generated by the TIF Administrative Fee (13001.3226) in excess of \$100,000 in 2021-22.
 32. The City Council hereby makes the finding per Neb. Rev. Stat. Section 13-2610 that ten percent (10%) of Turnback Tax funds appropriated by the State of Nebraska toward repayment of bonds used to finance construction of the Pinnacle Bank Arena are not necessary to meet debt service requirements associated with such bonds for 2023-24 and shall be used either for low-income housing projects as defined by 26 U.S.C. Section 42 or, if no such projects exist in the City, to invest in areas with a high concentration of poverty to assist with low-income housing needs.
 33. There is hereby appropriated cash balances of the Police Garage Fund to the LPD Garage Facility CIP Project 404105 as follows:

404105.6132	\$1,242,091	LPD/Garage Facility/Buildings
404105.9120	\$1,168,736	LPD/Garage Facility/Misc. Transfers
 34. There is hereby established Fund #499 to be known as the Water 2.0 Fund. Funds appropriated to the Water 2.0 Fund (#499) will be used to finance the planning, design and construction of a second water source for the City of Lincoln. Prior C.I.P. appropriations in Fund 560, Project 702300 (Water Supply) will be transferred to the fund and future user fee revenues will be appropriated thru the C.I.P. There is hereby appropriated all money which is now credited to or will be credited to the Water 2.0 Fund.
 35. There is hereby authorized the transfer of cash and appropriations of Water Fund #560 rate revenues to the Water 2.0 Fund #499 as follows:

From: 702300. .110	\$8,347,531	LTU/Wtr/Wtr Supply/Appro.
		(also 70600.9220 LTU/Wtr/Business Office/Cash xfr Out)
To: 706500. .110	\$8,347,531	LTU/ Wtr2.0/New Supply/Des Eng/Appro.
		(also 70499.9140 LTU/ Wtr2.0/Transfer In)

36. There is hereby appropriated Keno Fund cash balances for the following project:
 414131.6064/14004.9232 Bookmobile Project \$200,000
37. There is hereby appropriated Golf Fund cash balances for the following projects:
 409446.6138/9166 Golf Course Hard Surfacing/Park Improv \$164,540.79
 409447.6138/9166 Golf Course Irrigation System/Park Improv \$ 22,297.68
 409451.6138/9166 Golf Course Infrastructure/Park Improv \$349,685.53
 (include 09012.9237 Golf Administration/CIP Transfers \$536,524.00)
38. Whereas, the idle funds cash pool investments are not identified with any one fund, the Finance Director is hereby directed to deposit 2022-24 receipts of interest earned on pooled cash investments, not already subject to other restrictions, to the General Fund.
39. There is hereby designated any amounts received from any Telecommunication Occupation Tax audit adjustments or other audits made in 2022-24. Such amounts shall be deposited in the Cash Reserve Trust Fund unless otherwise designated by a settlement agreement. There is hereby appropriated all money now credited or which will be credited to the Cash Reserve Fund.
40. Donations and TIF funds received for the Entryway Project are hereby appropriated for debt service payments on Entryway Corridor Debt (18040).
41. That the following unexpended appropriations on August 31, 2022, are reappropriated effective September 1, 2022, up to the following amounts:

Amount	BU.Object	Description (include BR# if applicable)
\$ 311,052	04001.6069	Police/Management/DP Equipment
\$ 400,000	04001.5621	Police/Misc. Contractual
\$ 40,000	04001.5728	Police/Management/Schools & Conf.
\$ 77,745	04009.5873	Police/AS/Radio Maint. And Repair
\$ 50,000	04009.5963	Police/Evidence
\$ 68,701	04009.6052	Police/AS/AV Equip
\$ 50,079	04023.5420	Police/OpGM/Minor Equip
\$ 138,504	04023.5874	Police/OpGM/Software Maint
\$ 9,245	04023.6072	Police/OpGM/Furniture
\$ 8,534,530	04075.5989	Police/CARES
\$ 1,005,700	04080.5989	Police/911 Communications/CARES
\$ 57,290	06014.6069	Police/911 Communications/DP Equipment
\$ 3,000	06014.6072	Police/911 Communications/Furniture
\$ 206,000	06014.6076	Police/911 Communications/Misc. Equip.
\$ 20,496	06065.6069	Police/911 Comm./Radio Shop/DP Equip.
\$ 88,030	06065.6076	Police/911 Comm./Radio Shop/Misc. Equip.

\$	141,325	06065.6085	Police/911 Comm./Radio Shop/Radio Equip.
\$	413,881	05004.6064	Fire/Fire Engine
\$	6,104,260	05075.5989	Fire/CARES
\$	1,278,949	05080.5989	Fire/EMS Fund/CARES
\$	204,500	06140.5624	Cash Reserve Fund/Auditing Services
\$	200,000	06140.5989	Cash Reserve Fund/Misc. Other Services & Charges
\$	618,000	06263.5633	IS/Oracle JDE/Software
\$	47,114	08002.6069	Bldg & Safety/Business Office/DP Equipment
\$	1,694	10001.5221	Human Resources/Office Supplies
\$	2,746	10001.5259	Human Resources/Other Supplies
\$	96,685	10001.5642	Human Resources/Legal Services
\$	86,754	10001.5633	Human Resources/Software
\$	1,981	10001.5763	Human Resources/Printing
\$	1,795	10001.6069	Human Resources/Data Processing Equip
\$	11,302	10001.6072	Human Resources/Furniture
\$	302,185	10005.5633	Human Resources/Risk/Software
\$	140,000	12172.6069	Health/Computer Resources/Data Processing Equip
\$	215,000	14004.6075	Library/Keno/Library Media
\$	50,000	14004.6069	Library/Keno/DP Equipment
\$	50,000	14010.5621	Library/Bldg. & Grounds/Misc. Contractual
\$	100,000	14010.5870	Library/Bldg & Grounds/Other Bldg. Maint.
\$	100,000	14012.6075	Library/Support Services/Library Media
\$	2,738,123	17004.5638	Community Health Endowment/Grants
\$	1,306,220	18001.5989	Contingency
\$	2,667,974	18002.5081	General Expense/Health Insurance
\$	342,645	18002.5085	General Expense/Pension
\$	618,642	18002.5086	General Expense/Social Security
\$	994,703	18002.5621	General Expense/Misc. Contractual
\$	121,138	18002.5624	General Expense/Auditing
\$	147,235	18002.5631	General Expense/DP Service
\$	135,268	18002.5632	General Expense/Sys, Dev.
\$	864,776	18002.5633	General Expense/Software
\$	118,137	18002.5636	General Expense/Demolition of Buildings
\$	230,649	18002.5642	General Expense/Legal Services
\$	43,164	18002.5646	General Expense/State/Federal Lobbying
\$	235,956	18002.5657	General Expense/Human Service Contracts
\$	310,353	18002.5658	General Expense/City-wide Payroll System
\$	897,171	18002.5659	General Expense/Oracle Financial System
\$	123,470	18002.5865	General Expense/Minor Bldg. & Grounds Impv
\$	25,000	18002.5869	General Expense/Other Equip. Maint. & Repair
\$	206,641	18002.5878	General Expense/Problem Resolution Team
\$	97,991	18002.5880	General Expense/Graffiti Abatement
\$	441,260	18002.5962	General Expense/Election Expense
\$	239,849	18002.5970	General Expense/Court & Litigation

\$ 87,396	18002.5998	General Expense/Witness Fees
\$ 424,246	18002.6024	General Expense/City Share Impact Fees (Low Income)
\$ 121,796	18002.6027	General Expense/City Share Impact Fees (Econ, Dev.)
\$ 73,920	18002.6033	General Expense/Pershing Post Closure
\$ 103,948	18002.6069	General Expense/DP Equipment
\$ 154,175	18002.9235	General Expense/O & M Transfers
\$ 80,000	18004.5967	Special Events/Fourth of July/Fireworks
\$ 245,000	18013.5784	Street Light/Misc. Insurance
\$ 247,000	18013.6238	Street Light/Lease Principal
\$ 250,667	18013.6239	Street Light/Lease Interest
\$ 115,136	19001.9227	InterfundTransfers/City Share - WIOA
\$ 44,437	79110.6076	LTU/Drainage/Misc Equip
\$ 52,000	79115.5633	LTU/Watershed/Software
\$ 24,000	79115.5972	LTU/Watershed/Misc Studies
\$ 24,677	79115.6064	LTU/Watershed/Cars & Trucks
\$ 5,000	79155.5621	LTU/Streetscapes/Misc Contr
\$ 7,688	79155.6137	LTU/Streetscapes/Nursery Stock
\$ 55,000	79145.5272	LTU/Street Maint Traffic/Program Supplies
\$ 150,000	79145.5329	LTU/Street Maint Traffic/Oper Maint Supplies
\$ 245,000	79145.5621	LTU/Street Maint Traffic/ Misc Contr
\$ 56,550	79145.6064	LTU/Street Maint Traffic/Cars & Trucks
\$ 14,500	79145.6072	LTU/Street Maint Traffic/Furniture
\$ 250,000	79015.5631	LTU/O&M/Data Processing
\$ 250,000	70600.6891	LTU/Water/Data Processing
\$ 250,000	72600.6891	LTU/Wastewater/Data Processing

42. That unencumbered appropriations and cash (where necessary) from the budget for the fiscal year beginning September 1, 2021, be transferred up to the following amounts effective August 31, 2022:

Transfer max \$	Transfer From:	
\$ 36,701	18002.5856	General Exp./City Share Line. Center Maint.
	Transfer To:	
\$ 36,701	413536.6140/9165	UD/Downtown Public Improvements
	13001.9234	Also \$36,701 to 13001.9234

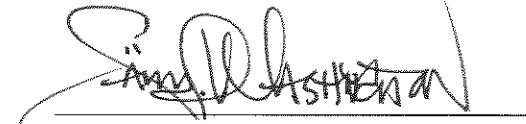
43. That unencumbered appropriations and cash (where necessary) from the budget for the fiscal year beginning September 1, 2021, be transferred up to the following amounts effective August 31, 2022, and reappropriated as of September 1, 2022:

Transfer max \$	Transfer From:	
\$ 600,000	18002.5081	General Expense/Health Insurance
\$ 31,200	06011.5022	General Fund/Finance/Budget/Salaries
\$ 15,000	12112.5021	Health/CHS/Home and Com. Based/Salaries
\$ 175,000	14011.5021	Library/Public Service/Salaries
\$ 60,000	12111.5021	Health/CHS Admin/Salaries
\$ 40,000	12101.9237	Health/Director's Office/CIP Transfers
\$ 25,000	79110.5924	LTU/Drainage/Misc
\$ 9,000	79155.5259	LTU/Streetscapes/Other Oper Supplies
\$ 29,000	79155.5871	LTU/Streetscapes/Plumbing Repairs
	Transfer To:	
\$ 500,000	18002.5642	General Expense/Legal Services
\$ 100,000	18002.5997	General Expense/Presentation & Training Mater.
\$ 31,200	13012.5021	General Fund/Mayor/WIOA/Salaries
\$ 15,000	12172.5420	Health/Computer Resources
\$ 75,000	14001.5091	Library/PEHP
\$ 100,000	14012.5633	Library/Support Services/Software
\$ 60,000	12172.5420	Health/Computer Resources/Minor Equip.
\$ 40,000	12151.6076	Health/Dental/Misc. Equip
\$ 25,000	79110.6076	LTU/Drainage/Misc Equip
\$ 9,000	79155.5325	LTU/Streetscapes/Ground Maint Supplies
\$ 8,000	79155.6072	LTU/Streetscapes/Furniture
\$ 21,000	79155.6073	LTU/Streetscapes/Heavy Equip

44. There is hereby appropriated to each departmental operating budget, in the Aging Fund, Animal Control Fund, General Fund, Health Fund, Library Fund, StarTran Fund and 911 Communications Fund, 100% of the unencumbered operating appropriations as shown in the final Appropriation Status Report as of August 31, 2022, and August 31, 2023.
45. There is hereby attached and made a part hereof a listing of all funds of the City of Lincoln which are hereby confirmed and approved. See Appendix B.

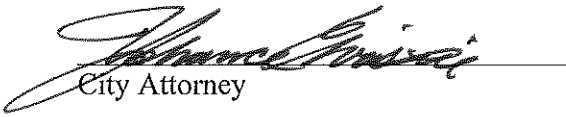
Introduced by:

See further Council
Proceedings on next page.



AYES: Beckius, Bowers, Raybould, Shobe, Ward,
Washington; NAYS: Meginnis.

Approved as to Form & Legality:


City Attorney

Approved this 29 day of AUGUST, 2022:


Mayor

ADOPTED
AUG 22 2022
BY CITY COUNCIL

8/01/22 Council Proceedings:

RAYBOULD Moved to Request to Delay Action only to 08/22/22.
Seconded by Washington & carried by the following votes: AYES: Bowers, Beckius, Meginnis, Raybould, Shobe, Washington; NAYS: None; ABSENT: Ward.

8/22/22 Council Proceedings:

WASHINGTON Moved a Motion to Amend to Accept Substitute Resolution.
Seconded by Raybould & carried by the following votes: AYES: Bowers, Beckius, Meginnis, Raybould, Shobe, Ward, Washington; NAYS: None.

SHOBE Moved to amend Bill No. 22R-327 with the following:
Transfer \$250,000 in FY22-23 and \$250,000 in FY23-24 from General Fund reserves to the Urban Development budget to enhance housing programs and neighborhood revitalization with a focus on items 1, 2, 14, 48 and 49 in the Lincoln Climate Action Plan. These funds may be used to educate and incentivize individuals, who are in the process of replacing heating and cooling systems, of the value and benefit of considering a high efficiency system as a replacement option.
Seconded by Raybould & carried by the following votes: AYES: Bowers, Beckius, Meginnis, Raybould, Shobe, Ward, Washington; NAYS: None.

MEGINNIS Moved to amend Bill No. 22R-327 with the following:
Remove vacant City Council Research Analyst (Accountant) 1 FTE for \$94,157 in FY22-23 and \$98,465 in FY23-24 to fund the City Clerk's Senior Office Assistant 1 FTE for \$65,084 in FY22-23 and \$68,037 in FY23-24. Remaining funds of \$29,073 in FY22-23 and \$30,428 in FY23-24 to be used for education and training in the City Council budget. Reduce General Fund reserves by \$65,084 in FY22-23 and \$68,037 in FY23-24.
Seconded by Washington & carried by the following votes: AYES: Beckius, Meginnis, Raybould, Shobe, Ward, Washington; NAYS: Bowers.

MEGINNIS Moved to amend Bill No. 22R-327 with the following:
Freeze proposed Health Department fees for Child Care Programs (Bill# 22R-315) and the Food Code (Bill# 22R-316) on the 8/1/22 City Council Agenda. Reduce Health Fund revenue by \$20,000 in FY22-23 and \$40,600 in FY23-24. Increase appropriation of Health Fund balance \$20,000 in FY22-23 and \$40,600 in FY23-24.
Seconded by Raybould & carried by the following votes: AYES: Bowers, Beckius, Meginnis, Raybould, Shobe, Ward, Washington; NAYS: None.

MEGINNIS Moved to amend Bill No. 22R-327 with the following:
Transfer \$1 million from General Fund reserves in FY22-23 to the Fast Forward Fund for business recruitment, retention, and expansion.
Seconded by Washington & carried by the following votes: AYES: Bowers, Beckius, Meginnis, Raybould, Shobe, Ward, Washington; NAYS: None.

22R-327

WASHINGTON Moved to amend Bill No. 22R-327 with the following:

Add \$100,000 from General Fund reserves for FY22-23 to the LTU Watershed Capital Improvement Program to fund an environmental impact analysis of development on the upper watershed of Salt Creek within the planning horizon of the 2050 comprehensive plan.

Seconded by Washington & carried by the following votes: AYES: Bowers, Beckius, Meginnis, Raybould, Shobe, Ward, Washington; NAYS: None.

22R-327

MOTION TO AMEND NO. 1

I hereby move to amend Bill No. 22R-327 with the following:

Transfer \$250,000 in FY22-23 and \$250,000 in FY23-24 from General Fund reserves to the Urban Development budget to enhance housing programs and neighborhood revitalization with a focus on items 1, 2, 14, 48 and 49 in the Lincoln Climate Action Plan. These funds may be used to educate and incentivize individuals, who are in the process of replacing heating and cooling systems, of the value and benefit of considering a high efficiency system as a replacement option.

Introduced by:



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

Approved as to Form and Legality:



City Attorney

Requested by: Councilmember Shobe

Reason for Request: Enhance housing programs and neighborhood revitalization.

ADOPTED

AUG 22 2022

BY CITY COUNCIL

22R-327

MOTION TO AMEND NO. 2

I hereby move to amend Bill No. 22R-327 with the following:

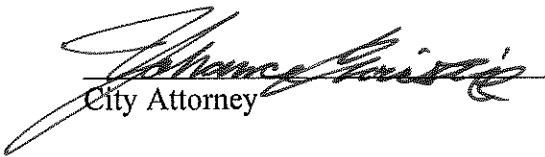
Remove vacant City Council Research Analyst (Accountant) 1 FTE for \$94,157 in FY22-23 and \$98,465 in FY23-24 to fund the City Clerk's Senior Office Assistant 1 FTE for \$65,084 in FY22-23 and \$68,037 in FY23-24. Remaining funds of \$29,073 in FY22-23 and \$30,428 in FY23-24 to be used for education and training in the City Council budget. Reduce General Fund reserves by \$65,084 in FY22-23 and \$68,037 in FY23-24.

Introduced by:



AYES: Beckius, Meginnis, Raybould, Shobe, Ward, Washington; NAYS: Bowers.

Approved as to Form and Legality:



City Attorney

Requested by: Councilmember Meginnis

Reason for Request: Remove vacant City Council Research Analyst and sustain education and training.

ADOPTED

AUG 22 2022

BY CITY COUNCIL

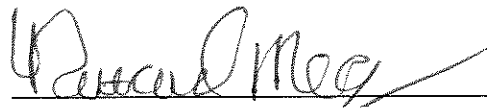
22R-327

MOTION TO AMEND NO. 3

I hereby move to amend Bill No. 22R-327 with the following:

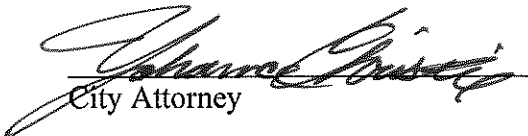
Freeze proposed Health Department fees for Child Care Programs (Bill# 22R-315) and the Food Code (Bill# 22R-316) on the 8/1/22 City Council Agenda. Reduce Health Fund revenue by \$20,000 in FY22-23 and \$40,600 in FY23-24. Increase appropriation of Health Fund balance \$20,000 in FY22-23 and \$40,600 in FY23-24.

Introduced by:



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

Approved as to Form and Legality:



City Attorney

Requested by: Councilmember Meginnis

Reason for Request: Freeze proposed Health Department fees for Child Care Programs and the Food Code.

ADOPTED

AUG 22 2022

BY CITY COUNCIL

22R-327

MOTION TO AMEND NO. 4

I hereby move to amend Bill No. 22R-327 with the following:

Transfer \$1 million from General Fund reserves in FY22-23 to the Fast Forward Fund for business recruitment, retention, and expansion.

Introduced by:



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

Approved as to Form and Legality:



City Attorney

Requested by: Councilmember Meginnis

Reason for Request: To replenish the "Fast Forward Fund" for business recruitment, retention, and expansion

ADOPTED

AUG 22 2022

BY CITY COUNCIL

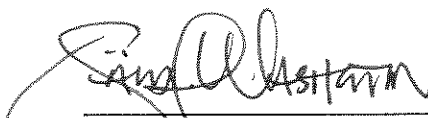
22R-327

MOTION TO AMEND NO. 5

I hereby move to amend Bill No. 22R-327 with the following:

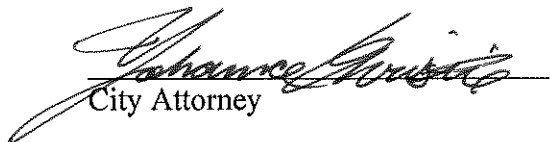
Add \$100,000 from General Fund reserves for FY22-23 to the LTU Watershed Capital Improvement Program to fund an environmental impact analysis of development on the upper watershed of Salt Creek within the planning horizon of the 2050 comprehensive plan.

Introduced by:



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

Approved as to Form and Legality:



City Attorney

Requested by: Councilmember Washington

Reason for Request: To fund an environmental impact analysis on the upper watershed of Salt Creek.

ADOPTED
AUG 22 2022
BY CITY COUNCIL

Appendix A

MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE FORM

August 1, 2022

Notice to file the Annual Certification of Program Compliance and Signing Resolution with the Nebraska Board of Public Roads Classifications and Standards (NBCS) by October 31, 2022.

Please make this an agenda item for your next City Council / Village Board meeting.

To avoid the suspension of Highway-user Revenue to your municipality please complete the enclosed **MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE** and **SIGNING RESOLUTION** and return them to the NBCS by October 31, 2022. Reference Neb. Rev. Stat. §§39-2120 and 39-2121(1).

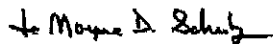
Penalties for failure to comply can be found in the following State Statutes:

- Failure to comply with the provisions of Neb. Rev. Stat. §39-2115.
- Failure to comply with the provisions of Neb. Rev. Stat. §39-2119.
- Failure to file the Municipal Annual Certification of Program Compliance with the NBCS, Neb. Rev. Stat. §39-2121(2).
- Filing of a materially false Municipal Annual Certification of Program Compliance, Neb. Rev. Stat. §39-2121(3).
- Construction below minimum standards without the prior approval of the NBCS, Neb. Rev. Stat. §39-2121(3).

Note: While the signature of the City Street Superintendent is optional on the certification, the NBCS strongly recommends that the superintendent sign this certification if said municipality has a superintendent.

Please let me know if you have any questions. Email: lemoyne.schulz@nebraska.gov
Phone: (402) 479-4436

Sincerely,



LeMoyne D. Schulz
Secretary for the Board

LDS/2022

xc: File

Attachments (2)

John R. Selmer, P.E., Director
Department of Transportation
Board of Public Roads Classifications and Standards
1400 Highway 2
PO Box 94759
Lincoln, NE 68509-4759
dot.nebraska.gov
OFFICE 402-479-4436
ndot.blshelp@nebraska.gov

Roger A. Figard
Lincoln

LeRoy G. Gerrard
Stromsburg

Barbara J. Keegan
Alliance

John F. Krager, III
Omaha

Lisa Kramer
Kennard

James A. Litchfield
Wakefield

Brandie S. Neemann
Lincoln

Steven D. Rames
Norfolk

Timothy W. Weander
Omaha

Edward R. Wootton, Sr.
Bellevue

LeMoyne D. Schulz
Secretary – ex officio

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

August 1, 2022

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Phone: (402) 479-4436

Sincerely,



LeMoyné D. Schulz
Secretary for the Board

LDS/2022

xc: File

Attachments (2)

John R. Selmer, P.E., Director
Department of Transportation

Board of Public Roads Classifications and Standards
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LeMoyné D. Schulz
Secretary – ex officio

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31, 2022) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

**SIGNING OF THE
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
2022**

93536

Resolution No. _____

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor Village Board Chairperson of Lincoln, Nebraska
(Check one box) (Print name of municipality)
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this 22nd day of August, 2022 at Lincoln Nebraska.
(Month)

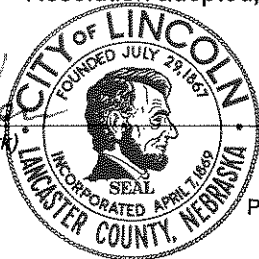
City Council/Village Board Members

<u>Tom Beckius</u>	<u>Tammy Ward</u>
<u>James Michael Bowers</u>	<u>Sandra Washington</u>
<u>Richard Meginnis</u>	_____
<u>Jane Raybould</u>	_____
<u>Bennie Shobe</u>	_____

City Council/Village Board Member Washington
Moved the adoption of said resolution
Member Raybould Seconded the Motion
Roll Call: 6 Yes 1 No 0 Abstained 0 Absent
Resolution adopted, signed and billed as adopted.

Attest:

[Signature]
(Signature of Clerk)



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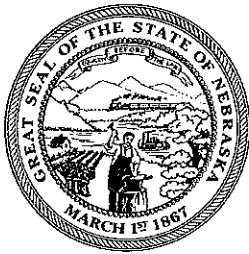
**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2022**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City Village of Lincoln, Nebraska
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**



Geirion Taylor Baird
Signature of Mayor Village Board Chairperson (Required)

8/29/22
(Date)

T. L. Boyd
Signature of City Street Superintendent (Optional)

9/6/22
(Date)

Return the completed original signing resolution and annual certification of program compliance by October 31, 2022 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509

Appendix B
LIST OF FUNDS

CITY OF LINCOLN
List of Fund Names

Fund	Name
00010	GENERAL
00020	COMMUNITY IMPR FINANCING
00030	DONATIONS
00040	CASH RESERSVE
00070	STREET IMPROVEMENT
00100	ADVANCE ACQUISITION
00105	ATHLETIC FIELD & FAC IMPROV
00110	TENNIS CAPITAL IMPROVEMENTS
00112	PARKS & REC MAINT & REPAIR
00115	CABLE ACCESS TELEVISION
00120	LINCOLN CITY LIBRARIES
00125	LINCOLN AREA AGENCY ON AGING
00130	TAX SALES REVOLVING
00135	LINCOLN/LANCASTER CO HEALTH
00140	ANIMAL CONTRAL
00145	TITLE V CLEAN AIR
00150	SNOW REMOVAL
00155	911 COMMUNICATION
00160	SOCIAL SECURITY
00162	p & F PENSION CONTRIBUTIONS
00165	TRANSPORTATION OPER & MAINT
00170	UNEMPLOYMENT COMPENSATION
00175	KENO
00185	GRANTS IN AID
00196	JTPA
00191	WORKFORCE INVESTMENT ACT (WIA)
00195	DISASTER RECOVERY (FEMA)
00196	AMERICAN RESCUE PLAN ACT ARPA
00200	SPECIAL ASSESSMT (REVENUE ONLY)
00205	AVIATION PROMOTION
00210	NORTHEAST RADIAL REVOLVING
00212	VEHICLE TAX RESIDUAL REVENUE
00215	PROPERTY TAX REFUNDS
00220	BUILDING & SAFETY
00225	IMPACT FEES
00230	FAST FORWARD
00235	DSC
00240	HELEN BOOSALIS ICONS
00245	R P CRAWFORD PARK PERM ENDOW
00250	RESPONSIBLE BEVERAGE SERVER
00255	LINCOLN BIKE SHARE
00300	MIRF BOND DEBT
00305	ANTELOPE VALLEY/CIG TAX

CITY OF LINCOLN
List of Fund Names

Fund	Name
00307	HIGHWAY USER ALLOCATION BONDS
00308	TURN BACK TAX BONDS
00310	BOND NTEREST & REDEMPTION
00311	2005-2006 DEBT SERVICE
00320	SPECIAL ASSMENT (DEBT SERVICE)
00330	1990 TAX ALLOC - NE RADIAL
00331	1989 TAX ALLOC - GOLDS GALERIA
00332	1993 TAX ALLOC - EAGLE/RUNZA
00333	1993 TAX ALLOC - HAYMARKET
00334	1992 TAX ALLOC - 12TH STREET
00335	1993 TAX ALLOC - CORNHUSKER SQ
00336	1994 TAX ALLOC - COMMERCE CT
00337	1995 TAX ALLOC - N HAYMKT/QOPR
00338	1993 TAX ALLOC - APTH/RIDNOUR
00339	1998 TAX ALLOC - STAR BLDG
00340	2001 TAX ALLOC - 1OPR BD REF
00341	2002 TAX ALLOC - MEGAPLEX/OF
00342	2003 TAX ALLOC - LINCOLN MALL
00343	TAX ALLOC-SMALL TIF PROJECTS
00344	DT MASTER PLAN CATALYST PROJ
00345	NW CORRIDORS
00346	DEVELOPER PURCHASED IFT
00347	SOUTHPOINTE EEA
00400	STORM SEWER CONSTRUCTION
00404	LINCOLN ON THE MOVE (LOTM)
00405	STREET CONSTR (CIP)
00406	JOINT ANTELOPE VALLEY AUTH
00407	2004 HWY USER ALLOC BDS
00408	2006 HWY USER ALLCO BDS
00409	2021 HWY USER ALLOC BDS
00410	VEHICLE TAX RESIDUAL REVENUE
00412	VEHICLE TAX RESIDENTIAL REHAB
00415	VEHICLE TAX CONSTRUCTION
00420	1991 G O VAR PURPOSE BONDS
00425	DOWNTOWN REDEVELOPMENT PROJECT
00429	2019 STORM SEWER CONSTR
00430	1989 G O VAR PURPOSE BONDS
00431	2016 STORM SEWER CONSTR
00432	2013 STORM SEWER CONSTR
00433	2011 STORM SEWER CONSTR
00434	2007 STORM SEWER CONSTR
00435	ANTELOPE CRK STORM SEWER BONDS
00436	1997 STORM SEWER CONSTR

CITY OF LINCOLN
List of Fund Names

Fund	Name
00437	2002 STORM SEWER CONSTR
00438	2003 STORM SEWER CONSTR
00439	2005 STORM SEWER CONSTR
00440	1995 G O VAR PURPOSE BONDS
00441	12TH ST TIF CONSTR
00442	NE RADIAL TIF CONSTR
00443	SMALL TIF CONSTR PROJECTS
00444	HAYMARKET AREA TIF CONTR
00445	QOPR/NO HAYMARKET TIF CONSTR
00446	STAR BLDG TIF CONSTR
00447	JOURNAL STAR TIF CONSTR
00448	2001 QOPR BOND CONSTRUCTION
00449	LINCOLN MALL REVITALIZATION
00450	MUNICIPAL INFRASTRUCTURE REDEV
00455	2000 MIRF BONDS
00460	ARBITRAGE REBATE
00464	WEST HAYMARKET
00465	CAPITAL PROJECTS
00470	SPECIAL ASSMTS (CIP)
00475	1999 G O VAR PURPOSE BONDS
00480	2002 ANTELOPE VALLEY BONDS
00485	NEGAPLEX/OLD FEDERAL BLDG
00486	NE CORRIDORS REDEV AREA
00487	DEVELOPER PPURCHASED TIF
00499	WATER 2.0
00500	PARKING LOTS AND JPA GARAGES
00505	PARKING LOT REVOLVING CONSTR
00510	GOLF REVENUE
00515	GOLF CAPITAL IMPROVEMENTS
00516	2001 GOLF BOND ISSUE
00520	PARKING FACILITIES
00524	PARKING FAC BOND SERIES 2019
00525	PARKING FACILITIES CONSTR
00526	PARKING FAC BOND SERIES 1999
00527	PARKING FAC BOND SERIES 2001
00528	PARK FAC BD SERIES 2010B/2011
00529	PARKING FAC BOND SERIES 2012
00530	AUDITORIUM OPERATING
00535	AUDITORIUM PROMOTION
00536	PINNACLE BANK ARENA OPERATING
00540	SOLID WASTE MANAGEMENT REVENU
00545	SOLID WASTE MANAGEMENT CIP
00546	2006 SOLID WASTE MGMT BONDS

CITY OF LINCOLN
List of Fund Names

Fund	Name
00547	2013 SOLID WASTE MGMT BONDS
00548	2015 SOLID WASTE MGMT BONDS
00550	EMS ENTERPRISE
00555	WASTEWATER
00560	WATER
00570	BROADBAND ENTERPRISE
00575	WATERSHED/STORMWATER
00579	LES
00585	COMMUNITY HEALTH ENDOWMENT
00586	LGH ESCROW-WRK COMP RESERVE
00588	AARON BUCKSTAFF
00590	STARTRAN OPERATING
00595	STARTRAN ACQUISITION
00600	INFORMATION SERVICES
00610	TRANSPORTATION & UTILITIES REV
00620	SELF-INSURED HEALTH
00621	SELF-INSURED DENTAL
00622	COBRA & RETIREES INS PREMIUMS
00625	HEALTH CARE
00630	WORKER'S COMPENSATION LOSS
00631	DAMAGED PROPERTY
00632	PROPERTY SELF-INSURED LOSS
00633	GENERAL LIABILITY SELF-INSURED
00634	INSURANCE PREMIUMS
00635	STARTRAN SELF-INSURED LOSS
00636	EXCESS SELF-INSURED LOSS
00637	POLICE SELF-INSURED LOSS
00638	AUTO SELF-INSURED LOSS
00640	LONG TERM DISABILITY
00650	FLEET SERVICES
00655	RADIO MAINTENANCE
00660	POLICE GARAGE

**CITY OF LINCOLN, NEBRASKA ADOPTED BUDGET OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES
FISCAL YEARS BEGINNING SEPTEMBER 1, 2022 AND SEPTEMBER 1, 2023**

FY 2021-22				
FUND	ACTUAL SPENT 2018-2019	ACTUAL SPENT 2019-2020	ACTUAL SPENT 2020-2021	BUDGET 2021-2022
GENERAL	\$167,286,565	\$168,759,731	\$170,216,229	\$191,007,652
LIBRARY	\$9,254,313	\$9,362,874	\$9,289,525	\$10,268,910
SOCIAL SECURITY	\$2,780,954	\$2,914,278	\$2,580,315	\$220,000
POLICE & FIRE PENSION	\$12,600,924	\$15,287,831	\$9,861,283	\$21,013,351
UNEMPLOYMENT COMP.	\$0	\$420	\$14,163	\$50,000
TOTAL LIMITED TAX FUNDS	\$191,922,356	\$196,325,134	\$191,961,515	\$222,559,919
BOND INTEREST & REDEMPTION	\$5,590,001	\$7,548,389	\$4,901,357	\$4,121,025
GRAND TOTAL TAX FUNDS	\$197,512,357	\$203,873,523	\$196,862,872	\$226,680,938

FY 2022-23			
ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER \$100 MKT. VALUE
\$57,397,602	\$150,504,351	\$207,901,953	0.22891
\$8,821,179	\$1,694,647	\$10,515,826	0.03518
\$0	\$220,000	\$220,000	0.00000
\$8,706,139	\$13,344,939	22,051,078	0.03472
\$0	\$5,000	\$5,000	0.00000
\$74,924,920	\$165,768,937	\$240,693,857	0.28881
\$3,540,785	\$564,140	\$4,104,925	0.01412
\$78,465,705	\$166,333,077	\$244,798,782	0.31293

FY 2023-24				
FUND	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER \$100 MKT. VALUE
GENERAL	\$62,712,620	\$153,436,801	\$216,149,421	0.23606
LIBRARY	\$9,220,808	\$1,732,918	\$10,953,726	0.03471
SOCIAL SECURITY	\$0	\$220,000	\$220,000	0.00000
POLICE & FIRE PENSION	\$8,399,517	\$14,402,153	\$22,801,670	0.03162
UNEMPLOYMENT COMP.	\$0	\$5,000	\$5,000	0.00000
TOTAL LIMITED TAX FUNDS	\$80,332,945	\$169,796,872	\$250,129,817	0.30239
BOND INTEREST & REDEMPTION	\$2,799,885	\$594,140	\$3,393,825	0.01054
GRAND TOTAL TAX FUNDS	\$83,132,830	\$170,391,012	\$253,523,842	0.31293

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
TAX PER \$100 APPROXIMATE MARKET VALUE	0.31548	0.31648	0.31648	0.31980	0.31793	0.31293	0.31293
TAX RATE PERCENTAGE CHANGE FOR EACH YEAR	-5.1%	0.0%	0.0%	1.0%	-0.6%	-1.6%	0.0%
APPROXIMATE MARKET VALUE-ALL PROPERTY	\$20,516,934,853	\$21,670,357,076	\$23,267,163,467	\$23,999,731,796	\$26,783,097,663	\$27,860,581,228	\$29,517,651,936

*Estimated tax revenues based on 50% collections as provided by the City Charter. This column includes property tax.

CITY OF LINCOLN, NEBRASKA
ADOPTED BUDGET SUMMARY ALL TAX FUNDS
FISCAL YEARS BEGINNING SEPTEMBER 1, 2022 AND SEPTEMBER 1, 2023

SCHEDULE 1

<u>REVENUES</u>	<u>FY 2022-2023</u>		<u>FY 2023-2024</u>	
		<u>PERCENT OF TOTAL</u>		<u>PERCENT OF TOTAL</u>
PROPERTY TAXES	\$78,465,705	32.1%	\$83,132,630	32.8%
PROPERTY TAXES PRIOR YEAR	5,191,643	2.1%	5,291,205	2.1%
SALES TAXES	99,800,000	40.8%	101,000,000	39.8%
OCCUPATION TAX	5,477,680	2.2%	5,181,580	2.0%
MOTOR VEHICLE TAX	6,485,191	2.6%	6,614,894	2.6%
FEES AND PERMITS	4,759,015	1.9%	4,767,399	1.9%
IN-LIEU-LES	2,210,400	0.9%	2,110,400	0.8%
REIMBURSEMENT FOR SERVICES	3,738,664	1.5%	3,745,762	1.5%
RECREATION RECEIPTS	2,428,611	1.0%	2,582,817	1.0%
TRANSFER FROM OTHER FUNDS	1,050,000	0.4%	1,051,000	0.4%
PARKING METER REVENUE	1,905,026	0.8%	1,905,026	0.8%
COUNTY LIBRARY TAX	955,147	0.4%	998,418	0.4%
INTEREST INCOME	12,147,540	5.0%	12,753,849	5.0%
INTER-GOVERNMENTAL REVENUE	3,990,447	1.6%	4,111,946	1.6%
RENT	583,351	0.2%	584,351	0.2%
ADMINISTRATIVE FEES	430,000	0.2%	360,000	0.1%
SUNDRY TAXES	29,710	0.0%	29,710	0.0%
SALE OF ASSETS	8,103,291	3.3%	9,047,625	3.6%
EMPLOYEE CONTRIBUTIONS	4,172,919	1.7%	4,287,674	1.7%
EMS TRANSPORT CONTRIBUTIONS	750,000	0.3%	770,625	0.3%
MISCELLANEOUS	343,920	0.1%	346,040	0.1%
APPROPRIATED BALANCES	1,780,522	0.7%	2,850,691	1.2%
TOTAL BUDGETED REVENUES	<u>\$244,798,782</u>	<u>100.0%</u>	<u>\$253,523,642</u>	<u>100.0%</u>

<u>EXPENDITURES</u>	<u>FY 2022-2023</u>		<u>FY 2023-2024</u>	
		<u>PERCENT OF TOTAL</u>		<u>PERCENT OF TOTAL</u>
PERSONNEL COSTS	\$138,010,401	56.4%	\$145,116,727	57.2%
SUPPLIES	3,469,255	1.4%	3,588,440	1.4%
OTHER SERVICES, CHARGES	55,909,191	22.8%	56,834,466	22.4%
TRANSFERS	28,341,139	11.6%	29,517,678	11.6%
CAPITAL OUTLAY	1,883,790	0.8%	1,855,339	0.7%
DEBT SERVICE	<u>9,251,123</u>	<u>3.8%</u>	<u>9,104,973</u>	<u>3.6%</u>
TOTAL OPERATING BUDGET	\$236,864,899	96.8%	\$246,017,623	97.0%
CAPITAL IMPROVEMENTS	<u>7,933,883</u>	<u>3.2%</u>	<u>7,506,019</u>	<u>3.0%</u>
TOTAL BUDGETED EXPENDITURES	<u>\$244,798,782</u>	<u>100.0%</u>	<u>\$253,523,642</u>	<u>100.0%</u>

CITY OF LINCOLN, NEBRASKA
OPERATING AND CAPITAL EXPENDITURE SUMMARY
ADOPTED BUDGET
FISCAL YEARS BEGINNING SEPTEMBER 1, 2022 and SEPTEMBER 1, 2023

SCHEDULE 2

	TOTAL BUDGET			2022-2023 BUDGET			2023-2024 BUDGET		
	2019-20	2020-21	2021-22	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
GENERAL FUND:									
AGING				67,491		67,491	67,491		67,491
CITY COUNCIL	250,017	265,962	354,544	325,659		325,659	330,599		330,599
CITY UNASSIGNED									
CONTINGENCY	426,354		765,000	765,000		765,000	765,000		765,000
GENERAL EXPENSE	29,722,768	29,827,915	33,685,966	37,565,314		37,565,314	36,844,674		36,844,674
SPECIAL EVENTS	1,534	74,048	171,500	171,500		171,500	171,500		171,500
COPS INFRASTRUCTURE	793,457	794,657	793,507	805,267		805,267	909,207		909,207
STREET LIGHTING	5,762,089	5,733,594	6,650,928	6,600,650		6,600,650	7,356,800		7,356,800
TOTAL-CITY UNASSIGNED	36,706,202	36,490,214	42,066,901	46,075,162		46,075,162	46,114,672		46,114,672
FINANCE									
FIRE & RESCUE	3,674,339	3,635,418	3,768,247	3,940,783		3,940,783	4,195,103		4,195,103
HUMAN RESOURCES	34,233,436	34,170,699	36,935,658	40,317,943	750,000	41,067,943	42,112,764	750,000	42,862,764
	1,354,825	1,459,866	1,924,021	2,213,221		2,213,221	2,327,352		2,327,352
INTERFUND TRANSFERS:									
BUILDING & SAFETY	291,193	1,323,957	1,401,983	1,444,042		1,444,042	1,501,940		1,501,940
CITY MATCH-TRANSPORTATION PLANNING		54,876	59,599	51,758		51,758	60,585		60,585
ANIMAL CONTROL	890,448	891,829	939,998	968,198		968,198	1,008,830		1,008,830
CITY SHARE-WIDA	32,285		25,000						
911 COMMUNICATIONS	4,493,327	5,154,503	5,701,626	5,889,744		5,889,744	6,320,536		6,320,536
AGING PARTNERS	2,463,211	2,227,405	2,290,438	2,359,152		2,359,152	2,450,770		2,450,770
HEALTH DEPT.	4,593,064	4,805,098	5,051,650	5,369,045		5,369,045	5,915,195		5,915,195
STARTRAN	7,421,823	7,506,580	8,265,277	8,749,161		8,749,161	9,111,500		9,111,500
STREETS IMPROVEMENTS									
TRANSPORTATION & UTILITIES REVOLVING	227,223	224,953	227,223	385,013		385,013	227,223		227,223
TRANSPORTATION O & M	511,480	551,250	657,299	657,299		657,299	657,299		657,299
AGING CIP PROJECTS			17,472					28,110	28,110
LIBRARY CIP PROJECTS	817,380	40,941			18,346	18,346			
					440,000	440,000			
TOTAL-INTERFUND TRANSFERS	21,741,434	22,781,392	24,637,565	25,873,412	458,346	26,331,758	27,253,878	28,110	27,281,988
LAW	3,448,362	3,499,253	3,696,795	3,801,979		3,801,979	3,934,579		3,934,579
MAYOR									
MAYOR'S OFFICE	914,783	897,226	968,848	1,244,238		1,244,238	1,278,349		1,278,349
CITIZEN INFORMATION CENTER	437,409	454,514	631,518	615,427		615,427	641,108		641,108
WIDA	113,487	71,307	140,222	191,589		191,589	204,635		204,635
TOTAL-MAYOR	1,465,679	1,423,047	1,740,588	2,051,254		2,051,254	2,124,092		2,124,092
PARKS AND RECREATION	15,531,968	16,975,088	19,173,830	18,910,494	1,867,100	20,777,594	19,761,290	1,963,500	21,724,790
PLANNING	2,018,464	1,975,179	2,155,436	2,220,098		2,220,098	2,306,318		2,306,318
POLICE	41,893,662	43,862,587	46,273,269	49,978,196		49,978,196	53,788,484		53,788,484
TRANSPORTATION AND UTILITIES	5,059,055	2,735,977	6,263,527	3,308,115	3,455,000	6,763,115	3,396,756	3,355,000	6,751,756
URBAN DEVELOPMENT	1,382,288	1,001,553	2,016,871	981,754	1,373,437	2,355,191	1,012,815	1,394,109	2,406,924
TOTAL-GENERAL FUND	168,759,731	170,216,255	191,007,652	199,998,070	7,903,883	207,901,953	208,658,702	7,490,719	216,149,421
OTHER TAX FUNDS:									
LIBRARY	9,362,874	9,289,525	10,268,910	10,515,826		10,515,826	10,953,726		10,953,726
POLICE AND FIRE PENSION	15,287,831	9,861,283	21,013,351	22,051,078		22,051,078	22,801,670		22,801,670
SOCIAL SECURITY	2,914,278	2,580,315	220,000	220,000		220,000	220,000		220,000
UNEMPLOYMENT COMPENSATION	420	14,163	50,000	5,000		5,000	5,000		5,000
TOTAL-LIMITED TAX FUNDS	196,325,134	191,961,541	222,559,913	232,789,974	7,903,883	240,693,857	242,639,098	7,490,719	250,129,817
BOND INTEREST AND REDEMPTION	7,548,389	4,091,357	4,121,025	4,104,925		4,104,925	3,393,825		3,393,825
TOTAL-NON-LIMITED TAX FUNDS	7,548,389	4,091,357	4,121,025	4,104,925		4,104,925	3,393,825		3,393,825
TOTAL-ALL TAX FUNDS	203,873,523	196,052,898	226,680,938	236,894,899	7,903,883	244,798,782	246,032,923	7,490,719	253,523,642

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 control expenditures.

SPECIAL REVENUE FUNDS:

911 COMMUNICATIONS	5,730,809	6,333,334	6,752,134	7,083,964		7,083,964	7,329,436		7,329,436
ADVANCE ACQUISITION	1,524,826	770,702	110,000	20,000	1,800,000	1,820,000	20,000		20,000
AGING PARTNERS	3,229,646	3,174,379	3,977,068	4,082,039		4,082,039	4,209,126		4,209,126
ANIMAL CONTROL	2,582,072	2,497,522	2,750,902	2,814,553		2,814,553	2,911,939		2,911,939
LINCOLN BIKE SHARE	313,451	310,956	284,250	302,790		302,790	302,790		302,790
BUILDING & SAFETY	7,388,667	8,382,362	8,699,735	9,564,952		9,564,952	9,950,010		9,950,010
CABLE ACCESS	197,409	304,625	207,864	213,146		213,146	211,007		211,007
CASH RESERVE		24,000							
FAST FORWARD				1,000,000		1,000,000			
HEALTH FUND	11,795,650	11,192,990	13,240,851	14,748,622		14,748,622	15,275,622		15,275,622
HERITAGE ROOM (Donations Fund)	31,386	32,608	34,927	37,511		37,511	41,073		41,073
IMPACT FEES	-3,412	30,817	6,355,100	40,610	6,355,100	6,395,710	40,610	6,355,100	6,395,710
KENO	5,129,040	6,101,278	4,878,473	4,494,175	1,568,182	6,062,357	3,986,730	1,085,000	5,071,730
PARKS & REC. MAINT/REPAIR	326,792	672,722	370,200		473,200	473,200		487,400	487,400
RESPONSIBLE BEVERAGE SERVER	193,441								
SPECIAL ASSESSMENT REVENUE	1,543,913	1,171,065			545,712	545,712		391,385	391,385
STARTRAN ACQUISITION	6,422,702	9,866,354	491,000						
STARTRAN OPERATING	14,053,544	13,202,485	14,550,280	15,468,328	0	15,468,328	16,425,348		16,425,348
TENNIS FEES		4,526							
TITLE V CLEAN AIR	549,936	614,116	675,923	755,040		755,040	781,772		781,772
TRANSPORTATION O & M	40,561,064	44,705,971	41,709,702	34,592,381	4,845,868	39,438,249	35,175,123	4,669,065	39,844,188
VEHICLE TAX RESIDUAL	9,235,044	9,929,402	9,595,775	9,690,950		9,690,950	9,787,860		9,787,860
TOTAL-SPECIAL REVENUE FUNDS	110,805,979	119,322,214	114,684,184	104,909,061	15,588,062	120,497,123	106,448,446	12,987,950	119,436,396

OTHER FUNDS

LILLIAN POLLEY EXPENDABLE TRUST	79,123	109,197	113,417	96,620		96,620	99,169		99,169
TOTAL-OTHER FUNDS	79,123	109,197	113,417	96,620		96,620	99,169		99,169

PERMANENT FUNDS

COMMUNITY HEALTH ENDOWMENT FUND	2,726,127	3,030,773	3,069,796	2,788,461		2,788,461	2,808,451		2,808,451
TOTAL-PERMANENT FUNDS	2,726,127	3,030,773	3,069,796	2,788,461		2,788,461	2,808,451		2,808,451

	TOTAL BUDGET			2022-2023 BUDGET			2023-2024 BUDGET		
	2019-20	2020-21	2021-22	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
CAPITAL PROJECTS FUNDS:									
2013 STORM SEWER CONSTRUCTION	431,050	11,787							
2016 STORM SEWER CONSTRUCTION	2,974,243	1,725,453							
2019 STORM SEWER CONSTRUCTION	483,820	1,638,464							
2020 FIRE STATION MODIFICATION & REPAIRS		295,565	1,000,000						
2023-24 JOINT PUBLIC SAFETY BOND								35,000,000	35,000,000
LINCOLN ON THE MOVE		3,896,766	12,992,011		15,401,000	15,401,000		15,707,000	15,707,000
PARKING FACILITY BOND SERIES 2019	3,039,632	9,486,983							
VEHICLE TAX RESIDENTIAL	2,744,655	2,947,505	2,851,282		2,878,500	2,878,500		2,907,285	2,907,285
TAX INCREMENT FINANCING ADMIN FEE C.I.P				150,000		150,000	150,000		150,000
TAX INCREMENT FINANCING C.I.P.	193,320	433,298	1,781,760		4,800,000	4,800,000			
TURN BACK TAX - AFFORDABLE HOUSING		83,796						230,000	230,000
VEHICLE TAX CONSTRUCTION	6,490,390	6,976,899	6,743,882		6,767,000	6,767,000		6,834,670	6,834,670
2021 HWY USER ALLOCATION BONDS		183,854	15,000,000		5,851,781	5,851,781		4,703,690	4,703,690
ANTICIPATED CONTRIBUTIONS TO PROJECTS:									
DEVELOPER CONTRIBUTION		11,005,120							
FEDERAL AID - STARTRAN			26,551,098		4,662,845	4,662,845		1,419,830	1,419,830
OTHER FUNDING - AGING					46,000	46,000			
OTHER FUNDING - FINANCE			2,000,000		1,000,000	1,000,000			
OTHER FUNDING - LIBRARY			250,000						
OTHER FUNDING - PARKS & RECREATION			2,497,500		5,764,500	5,764,500		301,000	301,000
OTHER FUNDING - POLICE			2,500,000		1,750,000	1,750,000			
OTHER FUNDING - STARTRAN			6,330,275		125,000	125,000		2,567,839	2,567,839
OTHER FUNDING - LTU			3,700,000		31,800,000	31,800,000		2,000,000	2,000,000
OTHER FUNDING - URBAN DEVELOPMENT			249,800						
STATE/FEDERAL AID - LTU			6,000,000		6,300,000	6,300,000		6,300,000	6,300,000
STATE/FEDERAL AID - AGING			69,888		73,382	73,382		112,439	112,439
STATE/FEDERAL AID - PARKS & RECREATION					800,000	800,000		920,000	920,000
TOTAL-CAPITAL PROJECTS FUNDS	16,357,110	38,685,489	100,517,496	150,000	88,020,008	88,170,008	150,000	79,003,753	79,153,753
HIGHWAY ALLOCATION BONDS									
SPECIAL ASSESSMENT DEBT (SINKING)	4,918,325	4,918,325	4,919,600	6,428,900		6,428,900	6,203,400		6,203,400
TAX INCREMENT DEBT SERVICE	3,044,877	1,884,426	1,888,600	1,884,100		1,884,100	1,882,620		1,882,620
TURN BACK TAX BONDS	11,841,368	739,802	609,360	475,387		475,387	476,917		476,917
	2,368,575	2,063,674	1,743,131	1,860,009		1,860,009	1,769,548		1,769,548
ENTERPRISE FUNDS:									
BROADBAND ENTERPRISE	1,535,752	431,343	1,824,933	2,362,407	700,000	3,062,407	1,905,655	700,000	2,605,655
EMS ENTERPRISE	7,942,065	7,738,050	8,174,232	9,958,851		9,958,851	9,971,922		9,971,922
GOLF CAPITAL IMPROVE./HOLMES CLUB HOUSE	273,967	210,701	284,865	168,650		168,650	168,150		168,150
GOLF REVENUE	3,935,862	4,325,865	4,142,953	5,169,105		5,169,105	5,233,534		5,233,534
PARKING FACILITIES	12,227,743	10,337,615	15,666,626	18,362,331	1,380,000	19,742,331	13,188,453	1,480,000	14,668,453
PARKING FACILITIES C.I.P.	5,383,504	10,936,908							
PARKING LOT REVOLVING	1,807,741	1,314,359	2,134,763	2,105,492		2,105,492	2,148,800		2,148,800
PINNACLE BANK ARENA	8,185,336	5,907,960	5,522,133	6,040,493		6,040,493	6,040,493		6,040,493
SOLID WASTE MANAGEMENT CIP									
SOLID WASTE MANAGEMENT REVENUE	13,548,984	19,238,291	16,483,329	13,811,177	3,478,977	17,290,154	13,964,773	4,162,113	18,126,886
WASTEWATER	52,471,740	43,339,684	46,435,682	30,642,593	14,090,585	44,733,178	31,212,054	15,397,221	46,609,275
WATER	44,425,641	45,569,541	52,881,160	29,563,043	24,409,954	53,972,997	35,029,066	21,663,416	56,692,482
TOTAL-ENTERPRISE FUNDS	151,738,335	149,350,317	153,550,676	118,184,142	44,059,516	162,243,658	118,862,900	43,402,750	162,265,650
GRANTS-IN-AID FUNDS:									
AGING PARTNERS MULTI-COUNTY GRANTS	582,578	627,828	847,693	1,012,836		1,012,836	1,045,950		1,045,950
COMMUNITY DEVELOPMENT - HOME	1,349,697	1,043,400	1,583,680	1,743,440		1,743,440	1,743,440		1,743,440
COMMUNITY DEVELOPMENT BLOCK GRANT	2,904,567	3,784,780	2,712,228	2,310,303	125,000	2,435,303	2,365,303	125,000	2,490,303
HEALTH-AIR POLLUTION-EPA	118,943								
HUMAN RIGHTS	59,321	112,937	88,113	68,068		68,068	70,923		70,923
LEAD HAZARD CONTROL		23,795		195,443		195,443	205,288		205,288
POLICE-DOMESTIC VIOLENCE	82,589	85,818	198,673	122,353		122,353	129,978		129,978
POLICE-VICTIM WITNESS	247,239	249,516	261,523	303,235		303,235	312,138		312,138
POLICE-YOUTH COM. OUTREACH	83,407	85,747	90,298	94,491		94,491	97,205		97,205
POLICE - COPS		8,679		418,358		418,358	460,376		460,376
POLICE - COPS 2021				163,336		163,336	180,103		180,103
SAFER	1,476,122	1,238,280	1,651,449	290,156		290,156	298,983		298,983
STARTRAN PLANNING	247,440	234,316	297,997	1,209,630		1,209,630	1,246,806		1,246,806
URBAN SEARCH & RESCUE	1,285,478	1,376,762	1,445,492	1,438,465		1,438,465	1,451,476		1,451,476
WORKFORCE INVESTMENT ACT	1,048,591	1,235,536	1,737,701	1,438,465		1,438,465	1,451,476		1,451,476
TOTAL GRANTS-IN-AID FUNDS	9,485,972	10,107,394	10,914,847	9,370,114	125,000	9,495,114	9,607,970	125,000	9,732,970
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:									
1999 G O VARIOUS PURPOSE BONDS-PARKS									
CAPITAL PROJECTS	20,937,499	12,303,727							
DEVELOPER PURCHASED TIF		2,339							
FEMA	3,168,767	3,494,369							
DONATIONS (net of budgeted projects)	1,574,866	1,282,903							
GRANTS-IN-AID (net of budgeted projects)	11,651,521	23,725,642							
JOSEPH J. HOMPE'S TRUST	11,324	1,505							
PARKS & RECREATION SPECIAL PROJECTS	561,383	1,317,023							
STREET CONSTRUCTION C. I. P.	33,954,274	30,107,869							
SPECIAL ASSESSMENT C.I.P.	414,542	-49,036							
TOTAL NON-BUDGETED FUNDS	72,274,176	72,186,281							
TOTAL NON TAX FUNDS	385,639,967	402,397,892	392,011,110	246,146,794	147,792,586	393,939,380	248,309,421	135,519,453	383,828,874
TOTAL INCLUDING INTERFUND TRANSFERS	589,513,490	598,450,790	618,692,048	483,041,693	155,696,469	638,738,162	494,342,344	143,010,172	637,352,516
LESS INTERFUND TRANSFERS:									
FROM ADVANCE ACQUISITION - CAPITAL PROJECTS	-1,519,600	-767,469							
FROM BROADBAND - IS				-367,000		-367,000			
FROM BROADBAND - GENERAL									
FROM BUILDING & SAFETY - DONATIONS	-2,459	-6,530							
FROM CABLE ACCESS - GENERAL		-9,979							
FROM CAPITAL PROJECTS - DONATIONS	-51,876	-3,897							
FROM CAPITAL PROJECTS - GENERAL		-52,245							
FROM CAPITAL PROJECTS - STREET CONSTRUCTION CIP		-362,484							

	TOTAL BUDGET			2022-2023 BUDGET			2023-2024 BUDGET		
	2019-20	2020-21	2021-22	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
FROM CDBG - BUILDING & SAFETY									
FROM DISASTER RECOVERY - DONATIONS	-12,500	-43,744							
FROM DISASTER RECOVERY - GENERAL		-43,511							
FROM DISASTER RECOVERY - HEALTH	-1,319,503	-33,963							
FROM DISASTER RECOVERY - LIBRARY		-91							
FROM DONATIONS - CAPITAL PROJECTS	-35,057	-20,450							
FROM DONATIONS - GRANTS IN AID	-543,203	-1,652							
FROM DONATIONS - GENERAL		-7,755							
FROM GENERAL - BIKE SHARE	-100,000								
FROM GENERAL - DONATIONS	-17,000	-14,000							
FROM GENERAL - FAST FORWARD				-1,000,000		-1,000,000			
FROM GENERAL - GRANTS IN AID	-646,178	-713,484	-2,199,477	-432,752		-432,752	-444,715		-444,715
FROM GENERAL - KENO	-262,906								
FROM GENERAL - PARKS & REC SPECIAL PROJ									
FROM GENERAL - P & F PENSION	-326,354								
FROM GENERAL - CAPITAL PROJECTS	-5,514,254	-1,511,646							
FROM GENERAL - STREET CONSTRUCTION CIP	-2,895,864	-567,950							
FROM GENERAL - TAX SUBSIDIZED FUNDS	-20,924,054	-22,781,392	-24,637,565	-26,331,758		-26,331,758	-27,281,988		-27,281,988
FROM GENERAL - TIF		-388,915							
FROM GENERAL - WIOA		-12,032							
FROM GOLF CAPITAL IMPROVE-CAPITAL PROJECTS	-103,396	-43,830							
FROM HEALTH - CAPITAL PROJECTS	-31,292								
FROM HEALTH - DONATIONS	-29,659	-38,530							
FROM KENO - CAPITAL PROJECTS	-1,707,384	-2,003,376							
FROM KENO - DONATIONS	-149,076	-185,377							
FROM KENO - GENERAL	-418,851	-509,160	-687,381	-714,500		-714,500	-607,000		-607,000
FROM LIBRARY - CIP									
FROM LINCOLN ON THE MOVE - ST CONST		-3,745,000							
FROM NE RADIAL TIF - COMMUNITY IMPR FINANCING		-1,630							
FROM PARKING FAC BND 2019 - PARKING CIP	-3,039,632	-9,486,983							
FROM PARKING FACILITIES - PARKING FAC CONST	-1,281,751	-187,313							
FROM PARKING FACILITIES - GENERAL	-2,095,026	-2,095,026	-2,495,026	-2,495,026		-2,495,026	-2,495,026		-2,495,026
FROM PARKING LOTS & JPA FAC - SURFACE LOTS	-11,487		-16,000	-8,100		-8,100	-8,100		-8,100
FROM PARKS & REC MAINT & REP-CAPITAL PROJECTS	-326,792	-672,722	-370,200	-473,200		-473,200	-487,400		-487,400
FROM PARKS REC SPEC PROJ-CAPITAL PROJECTS	-118,944								
FROM PARKS REC SPEC PROJ - GENERAL		-35,000							
FROM PARKS REC SPEC PROJ-2016 STORM SEWER CON	-97,000								
FROM RESPONSIBLE BEVERAGE SERVER - HEALTH	-114,394								
FROM SOCIAL SECURITY - GENERAL			-220,000	-220,000		-220,000	-220,000		-220,000
FROM SOLID WASTE - HEALTH	-1,576,988	-1,876,375	-1,949,426	-1,950,879		-1,950,879	-2,012,419		-2,012,419
FROM SPECIAL ASSESSMENT-CAPITAL PROJECTS	-390,961	-54,217							
FROM SPECIAL ASSESSMENT DEBT - BOND INT & REDEI	-1,300,000								
FROM SPECIAL ASSES DEBT - SPECIAL ASSESS REV	-1,458,989	-1,134,755							
FROM STARTRAN OPER - STARTRAN ACQ		-519,840							
FROM STARTRAN OPERATING - GRANTS IN AID	-661,556	-10,173							
FROM ST CONST CIP - 2015 STORM SEWER CONST	-215,056								
FROM ST CONST CIP - 2016 STORM SEWER CONST		-712,706							
FROM 2016 STORM SEWER CONSTRUCTION - WASTEWATER		-213,540							
FROM TENNIS CAPITAL IMPROVEMENT - CAPITAL PROJECTS		-4,526							
FROM TIF - CAPITAL PROJECTS	-382,849	-934,664							
FROM TIF - COMMUNITY IMPROVEMENT FINANCING		-1,630							
FROM TIF - DONATIONS	-1,417	-13,388							
FROM TIF - GENERAL		-6,929							
FROM TIF - STREET CONST		-991,096							
FROM TRANSP O & M - STREET CONST CIP	-13,493,781	-13,996,999							
FROM TRANSP O & M - GENERAL		-50,000	-185,000						
FROM TRANSP O & M - HWY USER ALLOC BONDS	-4,917,525	-4,917,525							
FROM TRANSP O & M - VEHICLE RESIDENTIAL REHAB	-194,763								
FROM UNEMPLOYMENT COMP - GENERAL			-50,000	-5,000		-5,000	-5,000		-5,000
FROM VEHICLE TAX CONST - ST CONST CIP	-6,490,314	-6,976,825							
FROM VEHICLE TAX RESIDENTIAL - ST CONST CIP	-2,744,623	-2,947,474							
FROM VEHICLE TAX RESIDUAL - TRANS O & M	-9,234,937	-9,929,298	-9,595,775	-9,690,950		-9,690,950	-9,787,860		-9,787,860
FROM WASTEWATER - GENERAL									
FROM WATER - GENERAL									
FROM WIOA - GENERAL	-54,046	-67,132	-67,130	-25,000		-25,000	-25,000		-25,000
GRAND TOTAL NET OF TRANSFERS	502,650,193	506,744,562	576,219,268	439,327,528	155,696,469	595,023,997	450,967,836	143,010,172	593,978,008
INTERNAL SERVICE FUNDS:									
COBRA & RETIREES INS PREMIUMS	767,574	781,478	744,081	744,081		744,081	744,081		744,081
FLEET SERVICES	5,285,255	5,618,303	9,295,932	7,648,344		7,648,344	7,812,812		7,812,812
INFORMATION SERVICES	12,971,861	13,207,592	11,825,182	13,776,108		13,776,108	13,332,661		13,332,661
LONG TERM DISABILITY	140,332	166,080	166,080	170,000		170,000	175,000		175,000
MUNICIPAL SERVICES CENTER	2,451,521	2,468,489	3,026,832	3,158,346		3,158,346	3,182,278		3,182,278
POLICE GARAGE	6,271,269	6,934,561	5,644,942	6,237,036		6,237,036	6,528,328		6,528,328
RADIO MAINTENANCE	974,206	969,458	1,019,680	1,091,764		1,091,764	1,603,417		1,603,417
SELF INSURED DENTAL	1,759,087	1,865,951	2,144,107	1,888,846		1,888,846	1,930,717		1,930,717
SELF INSURED HEALTH	37,077,245	39,536,184	50,322,507	42,409,690		42,409,690	43,315,802		43,315,802
SELF INSURED LOSS	4,818,042	3,754,685	4,031,641	5,044,957		5,044,957	5,069,957		5,069,957
FEBA	1,222,703	1,284,951	1,349,199	1,349,199		1,349,199	1,349,999		1,349,999
TRANSPORTATION & UTILITIES REVOLVING	12,700,138	11,730,807	11,809,632	12,168,146		12,168,146	12,515,766		12,515,766
WORKERS COMPENSATION	2,759,010	2,918,814	3,914,844	3,285,903		3,285,903	3,324,203		3,324,203
TOTAL INTERNAL SERVICE FUNDS	89,198,243	91,237,353	105,294,659	98,972,420		98,972,420	100,885,021		100,885,021

CITY OF LINCOLN, NEBRASKA
REVENUE SUMMARY
ADOPTED BUDGET
FISCAL YEARS BEGINNING SEPTEMBER 1, 2022 AND SEPTEMBER 1, 2023

SCHEDULE 3

	ACTUAL RECEIPTS 2018-19	ACTUAL RECEIPTS 2019-20	ACTUAL RECEIPTS 2020-21	ADOPTED BUDGET 2021-22	ESTIMATED RECEIPTS 2022-23	ESTIMATED RECEIPTS 2023-24
GENERAL FUND:						
PROPERTY TAX	41,260,658	45,461,485	49,699,539	54,675,066	57,397,602	62,712,620
PROPERTY TAX-PRIOR YEAR	2,566,832	3,885,326	5,225,578	3,023,612	3,091,643	3,161,205
MOTOR VEHICLE TAX	6,227,275	6,301,936	6,998,730	6,358,030	6,485,191	6,614,894
SALES TAX	78,563,436	80,343,337	88,723,756	84,344,304	99,800,000	101,000,000
OCCUPATION TAX	8,777,829	8,462,585	6,552,055	7,203,687	5,477,680	5,181,580
PERMITS AND FEES	3,981,329	3,938,319	4,749,727	5,790,562	4,687,015	4,700,399
IN LIEU TAX-LES	2,273,469	2,225,977	2,174,525	2,528,620	2,200,000	2,100,000
REIMBURSEMENT FOR SERVICES	3,729,597	4,140,784	4,590,651	3,536,922	3,738,664	3,745,762
RECREATION RECEIPTS	2,427,829	1,222,027	1,830,075	2,638,813	2,428,611	2,582,817
TRANSFERS FROM OTHER FUNDS				437,863	1,050,000	1,051,000
PARKING METER RECEIPTS	1,445,026	1,445,026	1,445,026	1,906,026	1,905,026	1,905,026
EARNED INTEREST	8,271,881	8,428,062	10,943,552	13,206,800	12,115,800	12,722,108
INTER-GOVERNMENTAL REVENUE	2,586,272	2,657,303	2,678,603	3,895,585	3,990,447	4,111,946
INTER-GOVERNMENTAL REVENUE -COVID REIMBURSEMENT						
RENT	636,102	423,763	583,517	593,407	582,151	583,151
ADMINISTRATIVE FEES	1,121,490	1,179,829	1,263,439	412,504	430,000	360,000
SUNDRY TAXES	67,780	53,775	49,819	33,510	29,710	29,710
SALE OF ASSETS	14,542	56,381	-37,782	2,500		
MISCELLANEOUS	642,454	432,974	790,921	419,841	2,492,413	3,587,203
TOTAL-GENERAL FUND	\$164,593,801	\$170,658,889	\$188,261,731	\$191,007,652	\$207,901,953	\$216,149,421
OTHER TAX FUNDS:						
LIBRARY						
PROPERTY TAX	164,593,801	170,658,889				
PROPERTY TAX-PRIOR YEAR	7,312,495	7,769,413	8,121,559	8,489,828	8,821,179	9,220,808
INTEREST INCOME	549,148	697,168	897,506	625,241	625,000	625,000
COUNTY LIBRARY TAX	36,402	31,817	17,751	9,500	9,500	9,500
MISCELLANEOUS LIBRARY RECEIPTS	800,205	887,268	895,417	943,341	955,147	998,418
RENT	214,384	132,527	166,962	165,000	72,000	67,000
REIMBURSEMENT FOR SERVICES	1,200	1,200	1,200	1,200	1,200	1,200
MISCELLANEOUS	31,939	21,161	24,920	29,350	26,350	26,350
IN LIEU OF TAX	1,532	1,407	836	450	450	450
TOTAL-LIBRARY	\$8,952,309	\$9,545,903	\$10,130,006	\$10,268,910	\$10,515,826	\$10,953,726
POLICE & FIRE PENSION						
PROPERTY TAX	6,785,748	6,946,929	8,364,927	9,714,344	8,706,139	8,399,517
PROPERTY TAX-PRIOR YEAR	487,922	646,248	802,437	524,586	700,000	700,000
INTEREST INCOME	25,115	27,940	9,250	7,000	10,000	10,000
MISCELLANEOUS		367,689	10,129			
EMPLOYEE CONTRIBUTIONS	3,366,841	3,576,557	3,706,959	4,072,094	4,172,919	4,287,674
EMS TRANSPORT CONTRIBUTIONS	729,259	851,999	807,431	970,987	750,000	770,625
SALE OF ASSETS	2,500,000			5,720,340	7,708,520	8,630,354
IN LIEU OF TAX	4,618	3,535	3,882	4,000	3,500	3,500
TOTAL-POLICE & FIRE PENSION	\$13,899,503	\$12,420,897	\$13,705,015	\$21,013,351	\$22,051,078	\$22,801,670
SOCIAL SECURITY						
PROPERTY TAX	2,292,901	2,603,399				
PROPERTY TAX-PRIOR YEAR	193,830	219,111	300,791	220,000	220,000	220,000
INTEREST INCOME	39,206	33,837				
IN LIEU OF TAX	1,593	1,314	216			
TOTAL-SOCIAL SECURITY	\$2,527,530	\$2,857,661	\$301,007	\$220,000	\$220,000	\$220,000
UNEMPLOYMENT COMPENSATION						
PROPERTY TAX	43,379	47,582				
PROPERTY TAX-PRIOR YEAR	3,373	4,100	5,497	50,000	5,000	5,000
SUNDRY & IN LIEU OF TAX	30	24	4			
INTEREST INCOME	2,954	3,763				
TOTAL-UNEMPLOYMENT COMPENSATION	\$49,736	\$55,469	\$5,501	\$50,000	\$5,000	\$5,000
BOND INTEREST AND REDEMPTION						
BOND PROCEEDS		5,186,389				
PROPERTY TAX	4,530,029	5,410,720	3,671,390	3,606,192	3,540,785	2,799,685
PROPERTY TAX-PRIOR YEAR	406,331	433,702	625,210	498,993	550,000	580,000
INTEREST INCOME	47,528	35,695	19,632	12,240	12,240	12,240
SUNDRY & IN LIEU OF TAX	3,176	2,722	1,900	3,600	1,900	1,900
MISCELLANEOUS		1,300,000				
TOTAL-BOND INTEREST AND REDEMPTION	\$4,987,064	\$12,369,228	\$4,318,132	\$4,121,025	\$4,104,925	\$3,393,825
TOTAL-ALL TAX FUNDS	\$195,009,943	\$207,908,047	\$216,721,392	\$226,680,938	\$244,798,782	\$253,523,642
SPECIAL REVENUE FUNDS:						
9-1-1 COMMUNICATION	5,998,294	6,189,516	7,863,788	6,752,134	7,038,650	7,385,350

	ACTUAL RECEIPTS 2018-19	ACTUAL RECEIPTS 2019-20	ACTUAL RECEIPTS 2020-21	ADOPTED BUDGET 2021-22	ESTIMATED RECEIPTS 2022-23	ESTIMATED RECEIPTS 2023-24
9-1-1 COMMUNICATION - CARES REIMBURSEMENT			1,005,700			
ADVANCE ACQUISITION	411,764	923,983	910,515			
AGING PARTNERS	3,901,762	3,952,930	3,692,995	3,977,068	4,082,039	4,209,126
ANIMAL CONTROL	2,500,880	2,645,157	2,629,457	2,750,902	2,814,553	2,911,939
ATHLETIC FIELD & FACILITIES IMPROVEMENTS	16					
BUILDING & SAFETY	7,726,596	6,558,519	8,839,343	7,655,009	9,564,953	9,950,010
CABLE ACCESS TELEVISION	254,499	246,438	196,622	224,000	190,000	180,000
CASH RESERVE	28,941	28,382				
COMMUNITY IMPROVEMENT FINANCING	487	16,830	360,286			
FAST FORWARD	97,938	95,955	41,164		1,000,000.00	
HEALTH	11,499,461	12,676,641	12,313,412	13,240,851	14,748,622	15,275,621
HERITAGE ROOM (Donations Fund)	41,109	43,898	45,251	35,089	37,511	41,073
IMPACT FEES	1,738,606	5,069,632	8,332,430	6,355,800	6,555,100	6,555,100
KENO	5,767,947	5,486,511	6,746,566	5,775,056	5,991,558	5,482,113
LINCOLN BIKE SHARE	99,347	311,218	152,701	132,000	302,790	145,000
PARKS & REC. MAINT/REPAIR	445,364	575,462	493,953	375,697	375,697	375,697
RESPONSIBLE BEVERAGE SERVER	85,531	64,850				
SPECIAL ASSESSMENT REVENUE	1,561,429	1,497,928	1,599,363	1,982,965	1,625,000	1,625,000
STARTRAN ACQUISITION	3,606,087	5,113,627	2,624,962	491,000	545,712	391,385
STARTRAN OPERATING	15,136,941	13,350,068	12,586,785	14,550,280	15,468,328	16,425,349
STREET IMPROVEMENTS	1,331,022					
TENNIS CAPITAL IMPROVEMENTS FUND	11,046	9,030	8,963			
TITLE V CLEAN AIR	754,162	762,046	722,906	675,923	750,264	758,836
TRANSPORTATION O & M	41,177,214	39,100,016	43,457,170	38,665,307	39,438,249	39,812,909
TOTAL-SPECIAL REVENUE FUNDS	\$104,176,443	\$104,718,637	\$114,624,332	\$103,639,081	\$110,529,026	\$111,524,508
OTHER FUNDS						
LILLIAN POLLEY EXPENDABLE TRUST	110,718	115,172	104,838	117,742	96,620	99,169
TOTAL-OTHER FUNDS	\$110,718	\$115,172	\$104,838	\$117,742	\$96,620	\$99,169
PERMANENT FUNDS						
COMMUNITY HEALTH ENDOWMENT FUND	6,278,370	-2,889,713	15,116,398	3,123,000	2,788,461	2,808,451
TOTAL-PERMANENT FUNDS	\$6,278,370	-\$2,889,713	\$15,116,398	\$3,123,000	\$2,788,461	\$2,808,451
CAPITAL PROJECTS FUNDS:						
STREET CONSTRUCTION CAPITAL PROJECTS	48,500,096	31,007,533	31,535,411	6,275,470	5,851,781	4,703,690
TAX INCREMENT FINANCING CIP	198,616	44,184	771,754	1,781,760	5,495,712	541,385
VEHICLE TAX CONSTRUCTION	6,624,561	6,517,006	6,981,937	6,743,881	6,743,881	6,743,881
VEHICLE TAX RESIDUAL	9,428,185	9,272,644	9,934,458	9,595,775	2,879,794	2,908,592
VEHICLE TAX RESIDENTIAL	2,801,452	2,755,968	2,952,521	2,851,282	2,879,794	2,908,592
HIGHWAY ALLOCATION BONDS	494			15,000,000		
CAPITAL PROJECTS	24,970,394	20,891,960	11,067,767			
LINCOLN ON THE MOVE		10,117,705	15,188,383	12,992,011	15,401,000	15,707,000
DEVELOPER PURCHASED TIF	919	108	18			
ANTICIPATED CONTRIBUTIONS TO PROJECTS						
FEDERAL AID - STARTRAN				26,551,098	11,762,845	11,082,669
STATE/FEDERAL AID CAPITAL - LTU				6,000,000	6,300,000	6,300,000
STATE/FEDERAL AID CAPITAL - AGING				69,888	73,382	112,439
OTHER FUNDING - PARKS & RECREATION				2,497,500	800,000	920,000
OTHER FUNDING - TRANSPORTATION & UTILITIES				3,700,000	31,800,000	200,000
OTHER FUNDING - FINANCE				2,000,000	100,000	
OTHER FUNDING - URBAN DEVELOPMENT				249,800		
OTHER FUNDING - LIBRARY				250,000		
OTHER FUNDING - POLICE				2,500,000	1,750,000	
OTHER FUNDING - STARTRAN				6,330,275	125,000	2,567,839
GOLF SURCHARGE - PARKS & RECREATION				112,000	132,200	133,300
GOLF CAPITAL IMPROVEMENTS				5,000		
LEASE PURCHASE - FIRE & RESCUE				11,000,000		
TOTAL-CAPITAL PROJECTS FUNDS	\$92,524,717	\$80,607,108	\$78,432,249	\$116,505,740	\$92,095,389	\$54,829,387
HIGHWAY USER ALLOCATION BONDS	4,934,200	4,917,525	4,917,525	4,918,800	6,428,900	6,203,400
SPECIAL ASSESSMENTS DEBT (SINKING)	1,604,848	1,420,776	1,599,363	1,982,965	1,625,000	1,625,000
TAX INCREMENT FINANCING DEBT SERVICE	21,368,604	15,485,460	16,049,169	1,076,356	475,387	476,917
TURN BACK TAX BONDS	2,163,001	25,110,050	1,466,467	439,675	1,800,000	2,300,000
ENTERPRISE FUNDS:						
BROADBAND ENTERPRISE	1,517,529	1,695,837	2,249,258	1,744,559	2,372,109	1,976,109
EMS ENTERPRISE	7,151,800	7,565,111	9,129,303	7,817,278	9,177,835	9,725,781
EMS ENTERPRISE - CARES REIMBURSEMENT			1,278,950			
GOLF CAPITAL IMPROVEMENT	410,412	295,954	338,354	265,490	265,490	265,490
GOLF REVENUE	7,054,583	4,466,430	5,563,250	4,116,147	5,000,587	5,074,807
PARKING FACILITIES	13,614,898	10,520,170	8,768,050	12,462,575	11,267,384	13,178,904
PARKING FACILITIES CIP	59,704,865	7,618,452	9,830,738			
PARKING LOTS AND JPA GARAGES	2,469,694	1,996,754	1,278,196	2,230,909	2,207,374	2,202,318
PINNACLE BANK ARENA	12,855,641	7,045,199	4,178,142	5,272,133	6,040,493	6,040,493

	ACTUAL RECEIPTS 2018-19	ACTUAL RECEIPTS 2019-20	ACTUAL RECEIPTS 2020-21	ADOPTED BUDGET 2021-22	ESTIMATED RECEIPTS 2022-23	ESTIMATED RECEIPTS 2023-24
SOLID WASTE MANAGEMENT CIP	314,349					
SOLID WASTE MANAGEMENT REVENUE	13,100,316	15,172,672	15,943,863	16,505,334	17,214,045	18,019,929
WASTEWATER	37,609,662	36,806,400	43,133,072	38,409,559	44,733,177	46,594,124
WATER	45,393,776	47,900,006	57,949,304	49,186,792	53,844,769	56,539,810
TOTAL-ENTERPRISE FUNDS	\$201,197,525	\$141,082,985	\$159,640,480	\$138,010,776	\$152,123,263	\$159,617,765
GRANTS-IN-AID FUNDS:						
AGING PARTNERS MULTI-COUNTY GRANTS	673,278	639,442	525,154	847,693	1,012,836	1,045,950
COMMUNITY DEVELOPMENT - HOME	1,610,000	1,295,290	1,185,246	1,583,680	1,633,680	1,633,680
COMMUNITY DEVELOPMENT BLOCK GRANT	2,298,023	2,925,332	2,370,826	2,587,228	2,435,303	2,490,303
COMMUNITY DEVELOPMENT BLOCK GRANT - CARES REIMBURSEMENT			1,584,201			
HUMAN RIGHTS	92,112	89,383	72,500	89,600	68,200	71,500
LEAD HAZARD CONTROL					195,443	205,288
POLICE-COPS				192,138	329,668	353,516
POLICE-DOMESTIC VIOLENCE	180,571	58,145	122,058	118,382	116,507	119,368
POLICE-VICTIM WITNESS	320,942	253,642	249,517	471,310	303,235	312,138
POLICE-YOUTH COM. OUTREACH	81,122	70,604	116,095	35,000	94,491	97,206
STARTRAN PLANNING	241,679	39,656	261,159	297,997	290,156	298,983
URBAN SEARCH & RESCUE	864,421	1,755,610	1,187,906	1,445,492	1,209,630	1,246,806
SAFER GRANT	115,417	1,279,512	1,419,564	1,651,449		
WORKFORCE INVESTMENT ACT	899,161	1,224,444	1,114,279	1,737,701	1,438,466	1,451,477
TOTAL GRANTS-IN-AID FUNDS	\$7,376,726	\$9,631,060	\$10,208,505	\$11,057,670	\$9,127,615	\$9,326,215
FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:						
1999 GENERAL OBLIGATION BONDS:						
CHILDREN'S MUSEUM BONDS	\$285					
2013 STORM SEWER CONSTRUCTION	166,533	330,420	269			
2016 STORM SEWER CONSTRUCTION	2,408,955	2,059,589	1,445,903			
2019 STORM SEWER CONSTRUCTION	11,189,976	183,766	409,709			
2013 SOLID WASTE MGMT BONDS	13,900	13,655	5,858			
2015 SOLID WASTE MGMT BONDS	8,706	7,632				
2021 HWY USER ALLOCATION BONDS			17,616,608			
AMERICAN RESCUE PLAN ACT ARPA			22,987,576			
DISASTER RECOVERY	1,931	2,237,061	5,105,027			
DONATIONS (net of budgeted projects)	2,634,168	3,573,244	2,984,495			
GRANTS-IN -AID (net of budgeted projects)	15,751,871	11,728,884	30,520,945			
JOSEPH J. HOMPES TRUST	34,966	114,637	269,637			
ROBERT CRAWFORD CORRIDOR	122,505	372,738	808,000			
PARKS & RECREATION SPECIAL PROJECTS	693,343	1,434,457	626,273			
SPECIAL ASSESSMENT CIP	563,069	390,961	54,317			
TOTAL NON-BUDGETED FUNDS	\$33,590,208	\$22,447,044	\$82,834,617	\$0	\$0	\$0
TOTAL NON-TAX FUNDS	\$475,325,360	\$402,646,104	\$484,993,943	\$380,871,805	\$377,089,661	\$348,810,812
TOTAL - INCLUDING INTERFUND TRANSFERS	\$670,335,303	\$610,554,151	\$701,715,335	\$607,552,743	\$621,888,443	\$602,334,454
LESS INTERFUND TRANSFERS:						
FROM ADVANCE ACQUISITION - CAPITAL PROJECTS		-1,519,600	-767,469			
FROM BROADBAND - CIP	-330,056					
FROM BROADBAND - GENERAL	-598					
FROM BUILDING & SAFETY - DONATIONS	-5,038	-2,459	-6,530			
FROM CABLE ACCESS - GENERAL			-9,979			
FROM CAPITAL PROJECTS - DONATIONS		-51,876	-3,897			
FROM CAPITAL PROJECTS - GENERAL			-52,245			
FROM CAPITAL PROJECTS - STREET CONSTRUCTION CIP			-362,484			
FROM DISASTER RECOVERY - DONATIONS		-12,500	-43,744			
FROM DISASTER RECOVERY - HEALTH		-1,319,503	-33,963			
FROM DONATIONS - CAPITAL PROJECTS		-35,057	-20,450			
FROM DONATIONS - GRANTS IN AID		-543,203	-1,652			
FROM GENERAL - BIKE SHARE		-100,000				
FROM GENERAL - DONATIONS	-10,000	-17,000	-14,000			
FROM GENERAL - GRANTS IN AID	-329,417	-646,178	-713,484	-2,199,477		
FROM GENERAL - KENO		-262,906				
FROM GENERAL - PARKS & REC SPECIAL PROJ	-22,825					
FROM GENERAL - P & F PENSION		-326,354				
FROM GENERAL - CAPITAL PROJECTS	-4,879,536	-5,514,254	-1,511,646			
FROM GENERAL - STREET CONSTRUCTION CIP		-2,895,864	-567,950			
FROM GENERAL - TAX SUBSIDIZED FUNDS	-29,555,901	-20,924,054	-22,781,392			
FROM GENERAL - TIF			-388,915			
FROM GENERAL - WIOA			-12,032			
FROM GOLF CAPITAL IMPROVE-CAPITAL PROJECTS		-103,396	-43,830			
FROM HEALTH - CAPITAL PROJECTS	-151,952	-31,292				
FROM HEALTH - DONATIONS	-33,038	-29,659	-38,530			
FROM KENO - CAPITAL PROJECTS	-1,241,371	-1,707,384	-2,003,376			
FROM KENO - DONATIONS	-155,662	-149,076	-185,377			
FROM KENO - GENERAL	-434,789	-418,851	-509,160	-687,381		
FROM LIBRARY - CIP	-12,920					

	ACTUAL RECEIPTS 2018-19	ACTUAL RECEIPTS 2019-20	ACTUAL RECEIPTS 2020-21	ADOPTED BUDGET 2021-22	ESTIMATED RECEIPTS 2022-23	ESTIMATED RECEIPTS 2023-24
FROM LINCOLN ON THE MOVE - ST CONST			-3,745,000			
FROM NE RADIAL TIF - COMMUNITY IMPR FINANCING			-1,630			
FROM PARKING FAC BND 2019 - PARKING CIP	-8,561,368	-3,039,632	-9,486,983			
FROM PARKING FACILITIES - PARKING FAC CONST	-2,338,793	-1,281,751	-187,313			
FROM PARKING FACILITIES - GENERAL	-2,095,026	-2,095,026	-2,095,026	-2,495,026	-2,495,026	-2,495,026
FROM PARKING LOTS & JPA FAC - ST CONST CIP	-14,341	-11,487		-16,000		
FROM PARKS & REC MAINT & REP-CAPITAL PROJECTS		-326,792	-672,722			
FROM PARKS REC SPEC PROJ-CAPITAL PROJECTS		-118,944				
FROM PARKS REC SPEC PROJ - GENERAL			-35,000			
FROM PARKS REC SPEC PROJ-2016 STORM SEWER CONST		-97,000				
FROM RESPONSIBLE BEVERAGE SERVER - HEALTH		-114,394				
FROM SNOW REMOVAL - TRANSP O & M	-994,169					
FROM SOCIAL SECURITY - GENERAL				-220,000		
FROM SOLID WASTE - CIP	-314,349					
FROM SOLID WASTE - GENERAL	-3,294					
FROM SOLID WASTE - HEALTH	-1,572,113	-1,576,988	-1,876,375	-1,895,692		
FROM SPECIAL ASSESSMENT - CAPITAL PROJECTS	-563,069	-390,961	-54,217	-1,599,900		
FROM SPECIAL ASSESSMENT DEBT - BOND INT & REDEMP	-1,511,145	-1,300,000				
FROM SPECIAL ASSES DEBT - SPECIAL ASSES REV		-1,458,989	-1,134,755			
FROM STARTRAN OPER - STARTTRAN ACQ			-519,840			
FROM STARTRAN OPERATING - GENERAL	-13,835					
FROM STARTRAN OPERATING - GRANTS IN AID		-661,556	-10,173			
FROM ST CONST CIP - 2015 STORM SEWER CONST		-215,056				
FROM ST CONST CIP - 2016 STORM SEWER CONST			-712,706			
FROM 2016 STORM SEWER CONST - WASTEWATER			-213,540			
FROM TENNIS CAPITAL IMPROVE - CAPITAL PROJECTS			-4,526			
FROM TIF - CAPITAL PROJECTS	-643,348	-382,849	-934,664			
FROM TIF - DONATIONS	-28,304	-1,417	-13,388			
FROM TRANSP O & M - STREET CONST CIP	-30,229,923	-13,493,781	-13,996,999			
FROM TRANSP O & M - GENERAL	-11,553	-50,000	-50,000	-185,000		
FROM TRANSP O & M - HWY USER ALLOC BONDS		-4,917,525	-4,917,525			
FROM TRANSP O & M - VEHICLE RESIDENTIAL REHAB		-194,763				
FROM UNEMPLOYMENT COMP - GENERAL				-50,000		
FROM VEHICLE TAX CONST - ST CONST CIP		-6,490,314	-6,976,825			
FROM VEHICLE TAX RESIDENTIAL -ST CONST CIP		-2,744,623	-2,947,474			
FROM VEHICLE TAX RESIDUAL - TRANS O & M		-9,234,937	-9,929,298	-9,595,775		
FROM WASTEWATER - GENERAL	-8,493					
FROM WATER - GENERAL	-10,310					
FROM WIOA - GENERAL	-48,132	-54,046		-67,130		
GRAND TOTAL NET OF TRANSFERS	\$584,210,635	\$523,690,854	\$611,127,251	\$588,541,362	\$619,393,417	\$599,839,428
INTERNAL SERVICE FUNDS:						
COBRA & RETIREES INS PREMIUMS	763,390	759,602	771,889	706,964	800,050	819,552
FLEET SERVICES	6,629,514	6,073,281	8,623,928	10,181,069	7,712,264	7,818,627
INFORMATION SERVICES	11,138,344	12,547,100	14,506,283	11,029,893	12,912,469	12,814,801
LONG TERM DISABILITY	278,000	279,874	249,937	250,003	253,000	258,000
FEBA	1,174,710	1,173,287	1,196,079	1,375,653	1,333,715	1,333,715
MUNICIPAL SERVICES CENTER	2,937,645	2,927,101	2,982,098	3,046,589	3,050,413	3,145,434
POLICE GARAGE	5,920,263	6,192,098	6,171,936	5,495,173	6,236,802	6,527,903
RADIO MAINTENANCE	1,721,311	1,413,937	1,176,802	1,007,265	1,121,254	1,647,665
SELF INSURED LOSS	4,065,259	5,114,611	4,981,030	4,132,310	4,397,569	4,545,057
SELF INSURED HEALTH	38,152,284	41,327,762	40,667,686	48,434,140	41,625,001	42,175,000
SELF INSURED DENTAL	1,820,712	1,916,444	1,869,255	2,246,626	1,730,000	1,780,000
TRANSPORTATION & UTILITIES REVOLVING	14,853,987	15,413,699	13,116,240	12,124,416	12,152,843	12,429,099
WORKERS COMPENSATION LOSS FUND	4,382,989	4,246,487	4,420,066	4,800,000	4,704,312	4,805,000
TOTAL INTERNAL SERVICE FUNDS	\$93,838,408	\$99,385,283	\$100,733,229	\$104,830,101	\$98,029,692	\$100,099,853

**CITY OF LINCOLN, NEBRASKA
ADOPTED BUDGET**

SCHEDULE 4

SCHEDULE OF PRINCIPAL PAYMENTS ON BONDED INDEBTEDNESS

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>
General Obligation Bonds (Tax)	3,015,000	3,110,000	2,520,000	2,625,000	2,055,000	2,130,000	1,660,000
Highway Allocation Bonds	4,945,000	5,320,000	5,330,000	2,575,000	2,650,000	2,730,000	1,000,000
Limited Tax Arena (Turnback Tax)	1,105,000	1,130,000	1,155,000	1,185,000	1,220,000	1,250,000	1,280,000
Cerificates of Participation	5,530,010	5,525,000	5,640,000	4,590,000	4,660,000	3,305,000	2,805,000
Special Assessments Revolving	205,000	210,000	215,000	225,000	230,000	240,000	245,000
Tax Allocation Bonds	420,592	426,206	451,119	84,986	78,892	78,723	80,028
NE State Revolving Loan Fund	1,923,098	1,964,256	2,006,313	2,049,285	2,093,191	2,138,055	2,183,896
Revenue Bonds and Notes	42,630,000	44,551,667	48,473,334	48,298,334	48,166,666	50,210,000	51,660,000
TOTAL	\$59,773,700	\$62,237,129	\$65,790,766	\$61,632,605	\$61,153,749	\$62,081,778	\$60,913,924

SCHEDULE OF INTEREST PAYMENTS ON BONDED INDEBTEDNESS

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>
General Obligation Bonds (Tax)	1,102,925	991,825	870,725	770,091	655,584	573,903	489,119
Highway Allocation Bonds	1,241,180	1,108,900	816,600	692,100	579,450	463,700	327,200
Limited Tax Arena (Turnback Tax)	451,598	418,448	384,548	349,898	314,348	277,748	240,247
Cerificates of Participation	1,255,108	1,315,994	1,098,894	877,544	696,219	505,444	401,744
Special Assessments Revolving	80,340	74,100	67,620	60,870	53,730	46,375	38,165
Tax Allocation Bonds	73,961	48,151	24,838	11,839	10,402	9,104	7,800
NE State Revolving Loan Fund	558,852	517,666	475,585	434,189	390,281	345,418	299,577
Revenue Bonds and Notes	23,286,946	21,392,642	19,691,748	3,152,848	2,711,833	2,363,330	1,981,380
TOTAL	\$28,050,910	\$25,867,726	\$23,430,558	\$6,349,379	\$5,411,847	\$4,585,022	\$3,785,232

SCHEDULE OF PRINCIPAL AND INTEREST PAYMENTS ON BONDED INDEBTEDNESS

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>
General Obligation Bonds (Tax)	4,117,925	4,101,825	3,390,725	3,395,091	2,710,584	2,703,903	2,149,119
Highway Allocation Bonds	6,186,180	6,428,900	6,146,600	3,267,100	3,229,450	3,193,700	1,327,200
Limited Tax Arena (Turnback Tax)	1,556,598	1,548,448	1,539,548	1,534,898	1,534,348	1,527,748	1,520,247
Cerificates of Participation	6,785,118	6,840,994	6,738,894	5,467,544	5,356,219	3,810,444	3,206,744
Special Assessments Revolving	285,340	284,100	282,620	285,870	283,730	286,375	283,165
Tax Allocation Bonds	494,553	474,357	475,957	96,825	89,294	87,827	87,828
NE State Revolving Loan Fund	2,481,950	2,481,922	2,481,898	2,483,474	2,483,472	2,483,473	2,483,473
Revenue Bonds and Notes	65,916,946	65,944,309	68,165,082	51,451,182	50,878,499	52,573,330	53,641,380
TOTAL	\$87,824,610	\$88,104,855	\$89,221,324	\$67,981,984	\$66,565,596	\$66,666,800	\$64,699,156

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS
ADOPTED BUDGET
FISCAL YEARS BEGINNING SEPTEMBER 1, 2022 AND SEPTEMBER 1, 2023

SCHEDULE 5

<u>DEPARTMENT/DIVISION</u>	<u>PROJECT TITLE AND DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>FY 2022-23 APPROPRIATION</u>	<u>FY 2023-24 APPROPRIATION</u>
AGING				
	Northeast Senior Center renovation	OF	46,000	
	Transportation Vehicle Replacement	GR	18,346	28,110
		SF	73,382	112,439
	Total Aging		137,728	140,549
FINANCE				
	Technology Enhancements	OF	1,000,000	
	Broadband Infrastructure	MT	700,000	700,000
	Total Finance		1,700,000	700,000
FIRE				
	Apparatus Replacement Schedule	GR	750,000	750,000
	Total Fire		750,000	750,000
LIBRARIES				
	Refurbish Bennett Martin Public Library for Landing Elevator	GR	200,000	
	Resurfacing Gere and Bethany Branch Parking Lots	GR	240,000	
	Total Libraries		440,000	
PARKS & RECREATION				
	Air Park Recreation Center	KF	483,182	
		OF	450,000	
	ADA Compliance Improvements	GR	40,000	40,000
		KF		270,000
	Area/Ballfield/Play Court Lighting	KF	60,000	210,000
		PR	20,000	25,000
	Asset Management System	KF	15,000	15,000
	Backflow Prevention Compliance Program	OF	1,300,000	
		PR	42,000	42,000
	Ballfields/Playfields	PR	20,000	20,000
	Building/Structure Flooring & Wall Treatments	KF	55,000	30,000
	Building/Structure Roofing	KF	60,000	60,000
	Communications Tower	OF	17,500	
	Community Forestry Management Planning	OF	75,000	
	Commuter/Recreation Trail	GR	40,000	40,000
		KF	100,000	100,000
	Drainage Channel Stabilization/Erosion Control/Dams	KF	100,000	
		PR	5,000	15,000
	Emerald Ash Borer (EAB) Treatment and Recovery	GR	345,100	355,400
	Fletcher Landmark Trail Phase I - I.F. Zone 2	OF	396,000	
		IF	99,000	
	Golf Course Clubhouse	PR	75,000	30,000
	Golf Course Hard Surfacing	GS	132,200	133,300
		GF	67,800	66,700
	Golf Course Infrastructure	GF	52,200	53,300
		PR	66,400	115,600
	Golf Course Irrigation Systems	GF	100,000	100,000
	Hard Surfacing	GR	105,000	105,000
		KF	220,000	150,000
	HVAC Systems	PR	20,000	40,000
	Irrigation Systems	PR	8,800	15,300
	Jensen Park Development	OF	18,000	18,000
	Lincoln Cares Program	OF	15,000	15,000
	Livable Neighborhoods (Parks & Recreation)	GR	35,000	35,000
	Mech/Elec Systems and Pool Pumps	PR	113,000	88,000
	Neighborhood Park Land Acquisition & Development - I.F. Zone 1	IF	49,100	49,100
	Neighborhood Park Land Acquisition & Development - I.F. Zone 2	IF	33,600	33,600
	Neighborhood Park Land Acquisition & Development - I.F. Zone 3	IF	8,600	8,600
	Neighborhood Park Land Acquisition & Development - I.F. Zone 4	AQ	150,000	
		IF	86,900	86,900

<u>DEPARTMENT/DIVISION</u>		<u>FUNDING SOURCE</u>	<u>FY 2022-23 APPROPRIATION</u>	<u>FY 2023-24 APPROPRIATION</u>
<u>PROJECT TITLE AND DESCRIPTION</u>				
	Neighborhood Park Land Acquisition & Development - I.F. Zone 5	AQ	150,000	
		IF	44,200	44,200
	Neighborhood Park Land Acquisition & Development - I.F. Zone 6	AQ	300,000	
		IF	108,600	108,600
	Neighborhood Park Land Acquisition & Development - I.F. Zone 7	IF	32,100	32,100
	Outdoor Inclusive Play Improvements	GR	100,000	100,000
		OF	640,000	140,000
	Park Acquisition/Demolition/Development Projects	GR	275,000	350,000
		OF	20,000	
		KF	270,000	70,000
		AQ	1,200,000	
		PR	60,000	60,000
	Park Landscape	GR	35,000	35,000
		OF	28,000	28,000
		KF	10,000	10,000
		PR	15,000	15,000
	Playground Renovations & Safety Components	GR	245,000	245,000
	Pool Slides/Play Features	KF	30,000	30,000
	Prairie in the Parks Seeding Program	GR	8,000	8,000
	Public Art Preservation	OF	15,000	
		KF	25,000	
		PR	28,000	21,500
	Sherman Field - Infield Rehabilitation	KF	65,000	65,000
	Street Tree Pruning, Removal, Stump Grinding and Storm Response Cleanup	GR	270,000	350,000
	Street Tree Replacement	GR	204,000	210,100
		OF	30,000	30,000
	Tennis Facilities Improvements	UF	20,000	20,000
	Waterford Development Trail - I.F. Zone 4	SF	800,000	
		IF	200,000	
	Wetlands/Open Space Acquisition, Easements, Restoration	GR	90,000	90,000
	Wilderness Hills Development Trail (YHR-27th/40th) - I.F. Zone 6	SF		920,000
		IF	20,000	230,000
	Wilderness Park Master Plan Improvements	GR	75,000	
		OF	2,690,000	
		KF	75,000	75,000
	Winnett Trust Fund - Annual Distribution	OF	70,000	70,000
	Total Parks & Recreation		13,327,282	5,723,300
POLICE	Investigative Office Space	OF	750,000	
	NE Team Station/Emergency Communication 911 Center	OF	1,000,000	
	Total Police		1,750,000	
PUBLIC SAFETY/JOINT FIRE & RESCUE/POLICE	Total Public Safety/Joint Fire & Rescue/Police	OF		35,000,000
				35,000,000
<u>TRANSPORTATION & UTILITIES/SOLID WASTE OPERATIONS</u>				
	Acquire/Recondition Equipment	LO	500,000	500,000
		LF	1,000,000	1,000,000
	Biochar Production	OF	400,000	
	Biogas/Landfill Gas to Renewable Energy	OF	30,000,000	
	Final Cover - Construction/Demolition Waste Landfill	LF		800,000
	Gas Collection and Control Systems	LF	350,000	250,000
	Land Acquisition/Soil Purchases	LF	100,000	100,000
	Organic Waste Processing Facility	LO	350,000	100,000
	Other Waste Management Programs	OF	400,000	
		LO	100,000	15,000
	Recyclables Collection Program	LO	700,000	
	Solid Waste Disposal/Landfill	LF	1,785,000	285,000
	Transfer Station	LO	150,000	
	Total Transportation & Utilities/Solid Waste Operations		35,835,000	3,050,000
<u>TRANSPORTATION & UTILITIES/STARTRAN</u>				
	Bus Stop Amenities (Required by FTA)	OF	125,000	125,000
		FA	759,200	780,800

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING SOURCE</u>	<u>FY 2022-23 APPROPRIATION</u>	<u>FY 2023-24 APPROPRIATION</u>
<u>PROJECT TITLE AND DESCRIPTION</u>			
Computer Hardware/Software	CT	64,800	70,200
	FA	167,502	
	CT	41,876	
Construction of Maintenance Bays	FA		2,442,839
	CT		271,427
Maintenance Service Vehicles	FA	176,000	
	CT	44,000	
Multi Modal Center	FA	423,183	
	CT	105,796	
Purchase 22 Paratransit Vehicles	FA	1,980,000	440,000
Purchase Fareboxes	FA	1,124,960	
	CT	281,240	
Purchase Supervisor Vehicle	FA		77,600
	CT		19,400
Security Enhancements (Required by FTA)	FA	32,000	32,000
	CT	8,000	8,000
Shop Tools/Equipment	FA		89,430
	CT		22,358
Total Transportation & Utilities StarTran		5,333,557	4,379,054

TRANSPORTATION & UTILITIES/TRANSPORTATION

Transportation System Preservation	GR	1,785,000	1,785,000
	LM	11,320,500	11,545,410
	SF	3,150,000	3,150,000
	WC	2,878,500	2,907,285
	SO	2,835,938	2,477,700
Transportation System Optimization	LM	230,500	235,090
	SF	3,150,000	3,150,000
	WC	3,383,500	3,417,335
	SO	1,415,843	1,225,990
	IF	800,000	800,000
Transportation System Growth	LM	3,850,000	3,926,500
	WC	3,383,500	3,417,335
	SO	1,600,000	1,000,000
	IF	2,800,000	2,800,000
Transportation Sidewalk Program	GR	1,570,000	1,570,000
City Street Lights	OF		3,700,000
Total Transportation & Utilities/Transportation		44,153,281	47,107,645

TRANSPORTATION & UTILITIES/WASTEWATER

INF - Collection Space Upgrade	UR	750,000	
INF - Disinfection improvements NEWRRF	UR		500,000
INF - Headworks Screening Improvements	UR	1,000,000	1,100,000
INF - HVAC Improvements	UR	40,000	50,000
INF - Influent Pumping Upgrades (TSWRRF)	UR	500,000	500,000
INF - Lift station improvements	UR	100,000	100,000
INF - Primary Clarification Improvements	UR		500,000
INF - Repair 48" Sewer Pioneers to "O" St	UR	1,000,000	
INF - Solid Handling improvements NEWRRF	UR	2,000,000	500,000
INF - TWRRF Non portable water system improvement	UR		100,000
INF - WRRF infrastructure and building improvements	UR	600,000	600,000
INF - WRRF site and cyber security upgrades	UR	75,000	75,000
INF - WRRF standard operating program	UR	150,000	200,000
INF - WW Share of Water Meter Replacement	UR	654,000	674,000
Infrastructure and Systems Improvements (INF)	UR	2,920,000	2,170,000
New Growth	IF	300,000	300,000
	UR	1,725,000	1,725,000
NG - Electrical charging stations on site	UR	50,000	50,000
NG - Facilities Plan Update (GSI)	UR	350,000	
NG - Lab HVAC Improvements	UR	1,000,000	
NG - Land purchase adjacent to Theresa St.	UR	600,000	
NG - Salt Creek - SW Subbasin Extension to NW	UR	1,000,000	
NG - Salt Creek Sanitary Trunk Sewer Rokeby to S. of Beltway	UR	1,350,000	2,000,000
NG - Stevens Creek - 98th and Van Dorn to south 18"	UR		1,000,000
NG - Trinity Oaks sanitary	UR		750,000
NG - TSWRRF Growth Capacity Improvements	UR	3,000,000	10,000,000

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING SOURCE</u>	<u>FY 2022-23 APPROPRIATION</u>	<u>FY 2023-24 APPROPRIATION</u>
<u>PROJECT TITLE AND DESCRIPTION</u>			
NG - WRRF Regulatory and Compliance Program	UR	100,000	300,000
NG - WW Share of New Water Meters	UR	202,000	209,000
Total Transportation & Utilities/Wastewater		19,466,000	23,403,000
TRANSPORTATION & UTILITIES/WATER SUPPLY & DISTRIBUTION			
Infrastructure - Lincoln Pumping, Storage & trans	UR	850,000	650,000
Infrastructure - Source Water Supply	UR		300,000
Infrastructure - Water Mains and Meters	UR	11,676,000	12,216,000
Infrastructure - Water Structures	UR	1,600,000	2,000,000
Infrastructure - Water Treatment, HS Pump & Trans	UR	3,000,000	100,000
New Source of Water Supply	UR	2,000,000	2,000,000
New Water Treatment & High Service Pumping	UR	10,000,000	17,000,000
Water Distribution Mains - Area 1	IF	100	100
Water Distribution Mains - Area 2	IF	100	100
Water Distribution Mains - Area 3	IF	100	100
Water Distribution Mains - Area 4	IF	100	100
Water Distribution Mains - Area 5	IF	100	100
Water Distribution Mains - Area 6	IF	100	100
Water Distribution Mains - Area 7	IF	100	100
Water Distribution System Improvements	UR	250,000	250,000
Water General System Improvements	UR		250,000
Water Mains and Meters - Locations to Be Determined	IF	350,000	350,000
	UR	3,150,000	4,650,000
Water Master Planning Preliminary Design, & Engineering Support	UR		75,000
Water Security Upgrade	UR	340,000	260,000
Water System Reimbursement to Development	UR	400,000	400,000
Water System Reimbursement to Street Construction	UR	250,000	250,000
Total Transportation & Utilities/Water Supply & Distribution		33,866,700	40,751,700
TRANSPORTATION & UTILITIES/WATERSHED MANAGEMENT			
Watershed Studies	OF	1,000,000	2,000,000
Watershed Studies: upper watershed of Salt Creek	GR	100,000	
Total Transportation & Utilities/Watershed Management		1,100,000	2,000,000
URBAN DEVELOPMENT/COMMUNITY DEVELOPMENT			
Affordable Housing	GR	710,000	710,000
	OF		230,000
	CT	150,000	150,000
Commercial Districts and Entryway Corridor Public Improvements	GR	55,125	57,881
Downtown Entryways Redevelopments Project	CT	1,500,000	
Downtown Irrigation System Replacement	GR	220,500	231,525
Downtown Public Improvements	GR	137,812	144,703
Elevator Modernization	LO	1,600,000	
Haymarket South Streetscape/Parking	CF	800,000	
Housing Programs and neighborhood revitalization (HVAC Program)	GR	250,000	250,000
Livable Neighborhoods (Urban Development)	PI	125,000	125,000
Operations Command Center Support	LO	500,000	
Parking and Revenue Control Equipment	LO	1,100,000	
Parking Garage Interior Façade Enhancements	LO	400,000	
Parking Garage Wayfinding and Signage	LO	100,000	100,000
Parking Meter	LO	450,000	
Transportation Demand Management	LO	1,950,000	607,000
West O Entryway Project	CT	2,500,000	
Total Urban Development		12,548,437	2,606,109
GRAND TOTAL CAPITAL PROJECTS		\$170,407,985	\$165,611,357

KEY TO FUNDING SOURCE ABBREVIATIONS

AQ	CIP-Advance Acquisition	LO	CIP-User Fee/Occ Tax
CF	CIP-Community Improvement Financing	MT	Miscellaneous Transfers
CT	Cash Transfer In	OF	Other Financing
FA	State/Federal Aid-Operating	PI	Program Income
GF	CIP-Golf Capital Improvements	PR	CIP-Parks & Rec Repair/Rep
GR	General Revenues	SF	State/Federal Aid-Capital
GS	CIP-Golf Surcharge	SO	CIP-Highway Allocation Funds
IF	CIP-Impact Fee Revenues	UF	CIP-User fees
KF	Keno Transfers	UR	CIP-Utility Revenues
LF	CIP-Landfill Fee	WC	CIP-City Wheel Tax, New Construction
LM	Lincoln On The Move Funds		