

RESOLUTION NO. \_\_\_\_\_

WHEREAS, under the provisions of Section 25 and 25a of Article IX of the Charter of the City of Lincoln, the proposed annual budget for the City of Lincoln was submitted on July 7, 2003; and

WHEREAS, under the provisions of Section 26 of Article IX of the City Charter, a public hearing on the proposed budget was held on August 11, 2003 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, the budget for the fiscal year beginning September 1, 2003, a copy of which is hereto attached and made a part of this resolution as fully as if set forth verbatim herein, is hereby adopted, and the several sums therein set forth to be raised by the levy of a tax upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, the estimated balances on hand, the miscellaneous receipts and all other funds and receipts are hereby appropriated for the several purposes therein stated. That all money received in any of the aforesaid funds in excess of the estimated balances and receipts set forth in said budget shall be credited to the unappropriated surplus of such funds.

2. The City Council, by adoption of the Capital Improvement Program on Schedule 5 of this resolution, hereby authorizes the acquisition of all necessary right-of-way, easements, or other interest in land, by purchase if possible, by condemnation if necessary, for those projects included within the first year of said Capital Improvement Program.

3. Pursuant to Section 2 of L.B. 989 passed by the Second Session of the Ninety-Fifth Legislature, the City is authorized to increase budgeted restricted funds by the basic allowable growth percentage of the base (2.5%) and allowable growth due to improvements to real property as a result of new construction, additions to existing buildings, any improvements

to real property which increase the value of such property, and any increase in valuation due to annexation and any personal property valuation over the prior year above 2.5% expressed in dollars and to utilize other lid exemptions authorized in L.B. 989. Such increase is hereby authorized to the extent necessary to generate the revenues to fund the budget, and any unused restricted funds authority is hereby authorized to be carried forward to future budget years.

4. Pursuant to the agreement for the provision of services related to the emergency medical care system in Lincoln, Nebraska, the annual budget for Emergency Medical Services, Inc. a copy of which is attached hereto, labeled Schedule 6, is hereby approved.

5. There is hereby appropriated all money now credited or which will be credited to any Internal Service Fund, Trust Fund, Agency Fund, and Enterprise Fund, now or heretofore created, notwithstanding any sum limitations set forth in the budget attached hereto.

6. There is hereby appropriated all money now credited or which will be credited to the Building and Safety Fund notwithstanding any sum limitation set forth in the budget attached hereto.

7. There is hereby appropriated all money received or to be received from the County of Lancaster, the State of Nebraska, or the United States, as well as from any grants, donations, or contributions received for public purposes and the interest earned thereon, notwithstanding any sum limitations set forth in the budget attached hereto.

8. There is hereby appropriated all money received from the interest income on the investments of all authorized bond issue proceeds including bond anticipation notes for the purposes for which said bonds and notes have been authorized to be issued, notwithstanding any sum limitations set forth in the budget attached hereto.

9. There is hereby appropriated in the Worker's Compensation Loss Revolving Fund all amounts included in the budget for Worker's Compensation benefits, together with any recoveries on account of subrogation interests, from which fund all losses and costs incidental to the administration of such losses shall be paid, notwithstanding any sum limitations set forth in the budget attached hereto.

10. There is hereby appropriated to the credit of the Social Security Fund and Payroll Liability Account, in addition to the tax levied therefor, any money deducted from employees' salaries and wages together with any departmental contributions in non-tax supported funds, notwithstanding any sum limitations set forth in the budget attached hereto.

11. There is hereby appropriated all money now credited or which will be credited to

the Self-Insured Health Fund, notwithstanding any sum limitation set forth in the budget attached hereto.

12. There is hereby appropriated cash balances credited to the Health Care Fund, notwithstanding any sum limitation set forth in the budget attached hereto, for payment as needed to provide health care benefits to City employees.

13. There is hereby appropriated all money now credited or which will be credited to the Snow Removal Fund, notwithstanding any sum limitation set forth in the budget attached hereto.

14. There is hereby appropriated all money now credited or which will be credited to the Vehicle Tax Construction Fund created by Section 3.20.220 of the L.M.C. (Vehicle Tax for street improvements) notwithstanding any sum limitation set forth in the budget attached hereto.

15. There is hereby appropriated all money now credited or which will be credited to the Unemployment Insurance Fund, notwithstanding any sum limitation set forth in the budget attached hereto.

16. All receipts for on street parking meter collections are pledged toward the payment of bonds assigned for payment from the Parking Revenue Fund. Parking meter receipts in excess of those required to meet provisions of the bond covenants shall be credited to the General Fund up to the amounts budgeted.

17. There is hereby appropriated all money now credited or which will be credited to the Parking Lot Revolving Fund to be used for 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.

18. There is hereby appropriated to the Street Construction 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 purposes, any reimbursements and matching funds, including Federal Road Funds, 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.

19. 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.

20. There is hereby appropriated all money now credited or which will be credited in the Advance Acquisition Fund as provided in Article IX B, Section 12 of the City Charter, notwithstanding any sum limitation set forth in the budget attached hereto.

21. There is hereby appropriated all money now credited or which will be credited to the 911 Communication Fund, notwithstanding any sum limitation set forth in the budget attached hereto.

22. There is hereby appropriated all money now credited or which will be credited to the Auditorium Promotion Fund, notwithstanding any sum limitation set forth in the budget attached hereto.

23. 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.

24. There is hereby appropriated all money now credited or which will be credited to the Tax Sale Revolving Fund, notwithstanding any sum limitation set forth in the budget attached hereto.

25. There is hereby appropriated all money now credited or to be credited in the City Aviation Promotion Fund as provided in Neb. Rev. Stat. Section 3-504.02 (1991), notwithstanding any sum limitation set forth in the budget attached hereto.

26. There is hereby appropriated KENO proceeds for mandated payments, and 1% for administrative fees.

27. There is hereby appropriated all money in the Cable Access Television Fund, notwithstanding any sum limitations set forth in the budget attached hereto.

28. 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.

29. There is hereby appropriated all money now credited or which will be credited to the Disaster Recovery Fund, notwithstanding any sum limitation set forth in the budget attached hereto, for paying disaster related expenditures or for reimbursement to other City funds which

have made disaster related expenditures for which reimbursement from outside sources has been received or as otherwise appropriated.

30. There is hereby appropriated all money now credited or which will be credited to the Property Tax Refund Fund, notwithstanding any sum limitation set forth in the budget attached hereto.

31. There is hereby appropriated all money now credited or which will be credited to the Title V Clean Air fund notwithstanding any sum limitation set forth in the budget attached hereto.

32. There is hereby appropriated all money now credited or which will be credited to the Impact Fees Fund notwithstanding any sum limitation set forth in the budget attached hereto.

33. 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:

	<u>Appropriated Amount-90%</u>	<u>Total Tax As Levied-100%</u>	<u>Per \$100 Market Value</u>
General	\$19,407,035	\$21,563,372	0.16962
Library	5,567,423	6,186,025	0.04866
Bond and Interest			
Redemption	4,977,043	5,530,047	0.04350
Social Security	1,637,275	1,819,194	0.01431
Police & Fire Pension	1,705,924	1,895,471	0.01491

34. There is hereby authorized the transfer to the appropriate reserve accounts of all encumbrances, including accrued payroll, for the fiscal year ending August 31, 2003, together with any monies previously so reserved.

35. Any unexpended balance remaining in the Police and Fire Pension Fund is reappropriated pursuant to Lincoln Municipal Code, Chapters 2.62, 2.65 and 2.66, notwithstanding any sum limitation set forth in the budget attached hereto.

36. 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.

37. There is hereby designated and appropriated General Fund cash balances in an amount equal to the debt service falling due during the fiscal year for the Golf Course Revenue Bonds issued in 2001 for the purpose of providing for the payment of the principal and interest on such bonds, as they become due, if and to the extent that amounts credited to the Golf Revenue Fund are insufficient and to the extent that such General Fund cash balances are available.

38. There is hereby created the Radio Maintenance Fund (#655) effective August 31, 2003. The cash balance on August 31, 2003 of the Radio Maintenance Business Unit ( 06015) in the Fleet Services Fund (#650) shall be transferred to the Radio Maintenance Fund (#655) effective August 31, 2003.

39. That the appropriations for the following items be transferred effective August 31, 2003:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
From: 18002.5655	General Expense/Work Study	\$9,968
To: 09035.5022	Parks & Rec./"F" St. Rec. Ctr.	\$2,640
	02017.5021 Mayor/Affirmative Action	\$7,328
From: 18002.5856	General Expense/City Share of Downtown Maint.	\$52,153.54
To: 413536.6137	Urb. Dev. Street Tree Replacement CIP Proj. (also increases 13001.9234 U.D. CIP Transf.)	\$52,153.54
From: 09007.5325	Parks & Rec./NE Dist.	\$10,000
To: 409389.9237	NE Com. Park C.I.P. Proj. (also increases 09002.9237 CIP Transf.)	\$10,000

40. That the cash for the following items be transferred effective August 31, 2003:

From: 79130.9220	Snow Removal Fund/Cash Transf. Out	\$362,000
To: 701800.9140	Cap. Proj. Fund/Sidewalk Program/Cash Transf. In	\$362,000
From: 09029.9220	Parks & Rec./Recreation Centers Admin.	\$9,000
To: 280112.9140	Urb. Revit. AmeriCorps Grant Match	\$9,000
From: 10007.9220	Personnel/Risk Mgmt./Property S.I.L. Fund	\$200,000
To: 10009.9140	Personnel/Risk Mgmt./Ins. Prem. Fund	\$200,000
From: 10007.9220	Personnel/Risk Mgmt./Property S.I.L. Fund	\$153,000
To: 10008.9140	Personnel/Risk Mgmt./Liability S.I.L. Fund	\$153,000
From: 04001.9220	Police/Management/Cash Transfers Out	\$116,931

To:	225101.9140	Police/Victim Witness Grant	\$44,156
	225110.9140	Police/Bulletproof Vest Partnership Grant	\$28,799
	225100.9140	Police/Misc. Police Grants	\$1,467
	225103.9140	Police/D.W.I. Enforcement Grant	\$3,454
	225111.9140	Police/Traffic Enforcement Grant	\$537
	225102.9140	Police/Narcotics Grant	\$38,518

41. That cash and appropriations up to the following amounts for the following items be transferred effective August 31, 2003:

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
From:	18002.5621	General Expense/Misc. Contractual Serv.	\$57,745.77
To:	406105.6132	Backup Comm. Center 911	\$57,745.77
From:	18002.5655	General Expense/Work Study	\$14,711.50
To:	10005.5021	Risk Management	\$5,547.50
	12101.5021	Health/Director's Office	\$3,579
	08002.5021	Building & Safety/Business Office	\$2,385
	08006.5021	Building & Safety/Zoning Admin.	\$655
	08003.5021	Building & Safety/Plan Review	\$2,545
From:	18002.9220	General Expense/Sidewalk Repairs & Maint./ Cash Transf. Out	\$147,692
	79140.9220	Pub. Wks./Util./Sts. & Hwys./Sidewalks/ Cash Transfer Out	\$247,225
To:	701800.9140	Cap. Proj. Fund/Sidewalk Program/Cash Transfer In	\$394,917

42. That the following unexpended appropriations are reappropriated effective August 31, 2003 up to the following amounts:

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
	01001.5989	City Council/Misc. Other Serv. & Charges	\$40,433
	18002.5856	General Expense/City Share of Downtown Maintenance	\$13,800
	18002.5659	JDE Financial System	\$34,648
	18002.5962	General Expense/Election Expense	\$20,000
	18002.5657	Gen. Exp./Hum. Serv./Cornhusker Place	\$54,280
	18002.5632	Gen. Exp./Sys. Dev. – I.S. (Personnel Applicant Tracking)	\$53,335
	05004.6071	Fire/Emergency Services/Fire Equipment	\$282,308

05004.5874	Fire/Emergency Services/Software Maint. (mobile data)	\$60,042
19001.9247	Inter-Fund Transfers/Wilderness Park Transfer	\$25,000.00
06006.5761	Finance/City Clerk/Microfilming	\$12,250
06009.6069	Finance/City Treasurer/Data Processing Equipment	\$96,310
06015.6093	Fleet Services/Radio Shop Replacement Equipment	\$55,368.00
09250.9246	Parks/Unprogrammed KENO Appropriations	\$26.10
79110.5621		\$40,000.00
79110.5621		\$260,000.00
70200.6998	Pub. Wks./Util./Water/Ashland Prod. (infrared camera/atomic absorption unit)	\$95,000
79160.6073	Pub. Wks./Util./Fleet Serv./Heavy Equip. (lease/purchase)	\$59,655
79160.5021	Pub. Wks./Util./Fleet Serv./Salaries (casual workers)	\$8,728
79160.5021	Pub. Wks./Util./Fleet Serv./FICA (casual workers)	\$668
11001.5628	Planning/Admin./Consultant Services	\$121,258
11001.5660	Planning/Admin./Interpreters	\$2,000
11001.6015	Planning/Admin./Reimbursement for Services	\$3,070

43. That unencumbered appropriations from the budget for the fiscal year beginning September 1, 2002 be transferred and reappropriated up to the following amounts effective August 31, 2003:

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
From: 18001.5989	Contingency/Misc. Other Serv. & Charges	\$25,000
To: 01001.5989	City Council/Misc. Other Serv. & Charges	\$25,000
From: 18002.5962	General Expense/Election Expense	\$10,000
To: 18002.5646	General Expense/Lobbyist Service	\$10,000
From: 18002.5621	General Expense/Misc. Contractual Services	\$30,000
To: 18002.5657	Gen. Exp./Hum. Serv./Cornhusker Place (#20407)	\$30,000
From: 18002.5621	General Expense/Misc. Contractual Services	\$25,000
To: 18002.5865	Gen. Exp./Minor Bldg. & Grounds Improv. (for Centrum childcare ctr.)	\$25,000
From: 04025.6129	Police Garage/Parking Improvements	\$43,529
To: 04025.6076	Police Garage/Misc. Equip. (Gasboy card reader)	\$18,000
04025.6132	Police Garage/Buildings (roof/heating sys. repairs)	\$25,529

44. There is hereby appropriated to each departmental operating budget 100% of the unencumbered operating appropriations as shown in the final Appropriation Status Report as of August 31, 2003 up to the amount shown below:

<u>FUND</u>	<u>AMOUNT</u>
General (excludes business unit 01001)	\$1,187,039
Health	\$100,240
Animal Control	\$50,000
StarTran	\$200,000
Aging	\$178,750
9-1-1 Communications	\$110,000

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.

Introduced by:

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Approved as to Form and Legality:

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City Attorney

Approved:

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Finance Director

On this \_\_\_\_ day of \_\_\_\_\_, 2003

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Mayor

Fund	Name
00010	General
00020	Community Impr Financing
00030	Donations
00100	Advance Acquisition
00105	Athletic Field & Fac Improv
00110	Tennis Capital Improvements
00115	Cable Access Television
00120	Lincoln City Libraries
00125	Lincoln Area Agency On Aging
00130	Tax Sales Revolving
00135	Lincoln/Lancaster Co Health
00140	Animal Control
00145	Title V Clean Air
00150	Snow Removal
00155	911 Communication
00160	Social Security
00162	P & F Pension Contributions
00165	Street Construction Revenue
00170	Unemployment Compensation
00175	Keno
00180	Community Devel Block Grant
00185	Grants In Aid
00190	JTPA
00191	Workforce Investment Act (WIA)
00195	Disaster Recovery (FEMA)
00200	Special Assessmt (Revenue only)
00205	Aviation Promotion
00210	Northeast Radial Revolving
00215	Property Tax Refunds
00220	Building & Safety
00225	Impact Fees
00300	MIRF Bond Debt
00305	Antelope Valley/Cig Tax
00310	Bond Interest & Redemption
00311	2005-2006 Debt Service
00320	Special Assment (Debt Service)
00330	1990 Tax Alloc - NE Radial
00331	1989 Tax Alloc - Golds Galeria
00332	1992 Tax Alloc - Eagle/Runza
00333	1992 Tax Alloc - Haymarket
00334	1992 Tax Alloc - 12th Street
00335	1993 Tax Alloc - Cornhusker Sq
00336	1994 Tax Alloc - Commerce Ct
00337	1995 Tax Alloc - N Haymkt/QOPR
00338	1992 Tax Alloc - Apoth/Ridnour
00339	1998 Tax Alloc - Star Bldg
00340	2001 Tax Alloc - QOPR Bd Ref
00341	2002 Tax Alloc - Megaplex/OF
00342	2003 Tax Alloc - Lincoln Mall
00400	Storm Sewer Construction
00405	Street Constr (CIP)

Fund	Name
00406	Joint Antelope Valley Auth
00410	Vehicle Tax Residual
00415	Vehicle Tax Construction
00420	1991 G O Var Purpose Bonds
00425	Downtown Redevelopment Project
00430	1989 G O Var Purpose Bonds
00435	Antelope Crk Storm Sewer Bonds
00436	1997 Storm Sewer Constr
00437	2002 Storm Sewer Constr
00438	2003 Storm Sewer Constr
00440	1995 G O Var Purpose Bonds
00441	12th St TIF Constr
00442	NE Radial TIF Constr
00443	Gold's (Blk 55) TIF Constr
00444	Haymarket Area TIF Constr
00445	QOPR/No Haymarket TIF Constr
00446	Star Bldg TIF Constr
00447	Journal Star TIF Constr
00448	2001 QOPR Bond Construction
00449	Lincoln Mall Revitalization
00450	Municipal Infrastructure Redev
00455	2000 MIRF Bonds
00460	Arbitrage Rebate
00465	Capital Projects
00470	Special Assmts (CIP)
00475	1999 G O Var Purpose Bonds
00480	2002 Antelope Valley Bonds
00500	Parking Lot Revolving
00505	Parking Lot Revolving Constr
00510	Golf Revenue
00515	Golf Capital Improvements
00516	2001 Golf Bond Issue
00520	Parking Facilities
00525	Parking Facilities Constr
00526	Parking Fac Bond Series 1999
00527	Parking Fac Bond Series 2001
00530	Auditorium Operating
00535	Auditorium Promotion
00540	Sanitary Landfill Revenue
00545	Sanitary Landfill CIP
00550	EMS Enterprise
00555	Wastewater
00560	Water
00579	LES
00585	Community Health Endowment
00586	LGH Escrow-Wrk Comp Reserve
00588	Aaron Buckstaff
00590	StarTran Operating
00595	StarTran Acquisition
00600	Information Services
00610	Engineering Revolving

Fund	Name
00620	Self-Insured Health
00621	Self-Insured Dental
00625	Health Care
00630	Worker's Compensation Loss
00631	Damaged Property
00632	Property Self-Insured Loss
00633	Liability Self-Insured Loss
00634	Insurance Premiums
00635	StarTran Self-Insured Loss
00636	Excess Self-Insured Loss
00637	Police Self-Insured Loss
00638	Auto Self-Insured Loss
00640	Long Term Disability
00650	Fleet Services
00655	Radio Maintenance
00660	Police Garage
00670	Warehouse Revolving
00680	CIC Revolving
00685	Copy Services
00705	Police & Fire Pension
00710	Parks & Rec Special Projects
00715	Linc/Lanc Seniors Foundation
00720	Joseph J Hompes Trust
00725	Charles Gere Library
00730	Lillian Polley Trust
00735	Airport Authority
00740	Sales Tax Due State
00745	Lincoln Public Schools
00750	HUD Accounts
00755	Contractor Deposits
00760	FEBA Reimbursement Account
00765	Payroll Withholding Liability
00770	Unemployment Comp Payments
00775	Earnings On Pooled Investments
00780	Telephone Bill Suspense
00785	Undistributed Property Tax
00790	Defeased Bond Proceeds
00795	Keno Escrow
00800	Gateway Ctr Joint Venture Escr
00805	Deferred Compensation Plan
00900	Governmental Full Accrual
00910	General Long Term Liabilities
00999	Treasurer's Group Of Accounts

**CITY OF LINCOLN, NEBRASKA  
COUNCIL ADOPTED  
BUDGET OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES  
FISCAL YEAR BEGINNING SEPTEMBER 1, 2003**

<b>ACTUAL SPENT 1999-2000</b>	<b>ACTUAL SPENT 2000-2001</b>	<b>ACTUAL SPENT 2001-2002</b>	<b>BUDGET 2002-2003</b>	<b>FUND</b>	<b>APPROPRIATED BALANCES 9/1/03</b>	<b>ESTIMATED PROPERTY TAXES*</b>	<b>ESTIMATED OTHER RECEIPTS</b>	<b>TOTAL AVAILABLE FUNDS</b>	<b>TAX RATE PER \$100 MKT. VALUE</b>
\$80,736,165	\$87,857,755	\$92,450,341	\$96,301,905	GENERAL	\$6,272,137	\$19,407,035	\$78,857,973	\$104,537,145	0.16962
\$4,903,964	\$5,127,976	\$6,226,836	\$6,738,600	LIBRARY	\$525,163	\$5,567,423	\$972,367	\$7,064,953	0.04866
\$1,356,887	\$1,418,545	\$1,537,744	\$1,724,192	SOCIAL SECURITY	\$189,493	\$1,637,275	\$3,375	\$1,830,143	0.01431
\$5,137,844	\$5,479,901	\$8,833,648	\$1,665,938	POLICE & FIRE PENSION	\$170	\$1,705,924	\$234,773	\$1,940,867	0.01491
\$12,246	\$11,365	\$18,615	\$95,000	UNEMPLOYMENT COMPENSATION	\$95,000	\$0	\$0	\$95,000	0.00000
<u>\$92,147,106</u>	<u>\$99,895,542</u>	<u>\$109,067,184</u>	<u>\$106,525,635</u>	TOTAL LIMITED TAX FUNDS	<u>\$7,081,963</u>	<u>\$28,317,657</u>	<u>\$80,068,488</u>	<u>\$115,468,108</u>	<u>0.24750</u>
<u>\$5,033,304</u>	<u>\$6,367,125</u>	<u>\$6,285,481</u>	<u>\$6,527,000</u>	BOND INTEREST & REDEMPTION	<u>\$306,152</u>	<u>\$4,977,043</u>	<u>\$203,454</u>	<u>\$5,486,649</u>	<u>0.04350</u>
<u><u>\$97,180,410</u></u>	<u><u>\$106,262,667</u></u>	<u><u>\$115,352,665</u></u>	<u><u>\$113,052,635</u></u>	GRAND TOTAL TAX FUNDS	<u><u>\$7,388,115</u></u>	<u><u>\$33,294,700</u></u>	<u><u>\$80,271,942</u></u>	<u><u>\$120,954,757</u></u>	<u><u>0.29100</u></u>

	<b>1998-99</b>	<b>1999-2000</b>	<b>2000-01</b>	<b>2001-02</b>	<b>2002-03</b>	<b>2003-04</b>
TAX PER \$100 APPROXIMATE MARKET VALUE	0.32392	0.32387	0.32387	0.31452	0.31452	0.29100
TAX RATE PERCENTAGE CHANGE FOR EACH YEAR	-9.5%	0.0%	0.0%	-2.9%	0.0%	-7.5%
APPROXIMATE MARKET VALUE-ALL PROPERTY	\$8,519,901,214	\$9,140,641,057	\$9,620,947,855	\$10,724,685,837	\$11,130,588,167	\$12,712,753,202

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

**CITY OF LINCOLN, NEBRASKA  
BUDGET SUMMARY  
ALL TAX FUNDS  
COUNCIL ADOPTED  
FISCAL YEAR BEGINNING SEPTEMBER 1, 2003**

**SCHEDULE 1**

<u>OBJECT</u>	<u>AMOUNT</u>	<u>PERCENT OF TOTAL</u>		<u>2003-2004 COUNCIL ADOPTED</u>	<u>PERCENT OF TOTAL</u>
PERSONNEL COSTS - INCLUDES:					
Salaries, Wages, Social Security, Retirement, Fire and Police Pension, Life Insurance, Health and Accident Insurance, Workers Compensation Insurance, Unemployment Compensation	\$71,684,606	59.3%	PROPERTY TAXES	\$33,294,700	27.4%
			SALES TAXES	51,996,219	43.0%
			OCCUPATION TAX	9,651,923	8.0%
			IN-LIEU-OF-TAX (STATE)	1,492,081	1.2%
			MOTOR VEHICLE TAX	3,864,915	3.2%
			PERMITS AND FEES	2,880,695	2.4%
SUPPLIES	2,121,327	1.7%	IN-LIEU-LES	1,248,000	1.0%
			REIMBURSEMENT FOR SERVICES	2,104,144	1.8%
OTHER SERVICES AND CHARGES	36,941,539	30.5%	RECREATION RECEIPTS	1,882,956	1.6%
			PARKING METER REVENUE	835,000	0.7%
CAPITAL OUTLAY - EQUIPMENT	1,401,336	1.1%	COUNTY LIBRARY TAX	609,680	0.5%
			EARNED INTEREST	418,400	0.3%
CONTINGENCY	95,000	0.1%	INTEREST ON PROPERTY TAXES	113,000	0.1%
			INTER-GOVERNMENTAL REVENUE	1,555,930	1.3%
TOTAL OPERATING BUDGET	\$112,243,808	92.7%	RENT	346,667	0.3%
			ADMINISTRATIVE FEES	888,500	0.7%
BOND AND INTEREST PAYMENT	5,486,649	4.5%	SUNDRY TAXES	47,585	0.0%
			MISCELLANEOUS	336,247	0.3%
CAPITAL IMPROVEMENTS	3,224,300	2.8%	BALANCES	7,388,115	6.1%
TOTAL BUDGETED EXPENDITURES	\$120,954,757	100.0%	TOTAL	\$120,954,757	100.0%

**CITY OF LINCOLN, NEBRASKA  
EXPENDITURE SUMMARY  
COUNCIL ADOPTED  
FISCAL YEAR BEGINNING SEPTEMBER 1, 2003**

**SCHEDULE 2**

	<b>ACTUAL</b>			<b>TOTAL</b>	<b>2003-2004 BUDGET</b>		
	<b>EXPENDITURES</b>		<b>BUDGET</b>		<b>OPERATING</b>	<b>CAPITAL</b>	<b>TOTAL</b>
	<b>2000-2001</b>	<b>2001-2002</b>					
<b><u>GENERAL FUND:</u></b>							
<b>CITY COUNCIL</b>	207,482	220,599	250,191	217,418			217,418
<b>CITY UNASSIGNED</b>							
CONTINGENCY			450,000	450,000			450,000
GENERAL EXPENSE	12,547,171	13,097,127	14,895,467	15,866,523			15,866,523
SPECIAL EVENTS	82,357	102,302	101,975	109,725			109,725
STREET LIGHTING	3,124,235	3,219,375	3,315,300	3,482,600			3,482,600
TOTAL-CITY UNASSIGNED	<u>15,753,763</u>	<u>16,418,804</u>	<u>18,762,742</u>	<u>19,908,848</u>			<u>19,908,848</u>
<b>FINANCE</b>							
ADMINISTRATION	240,424	246,017	264,196	278,446			278,446
ACCOUNTING	531,768	512,384	551,700	499,828			499,828
BUDGET OFFICE	300,345	319,700	333,912	349,651			349,651
CITY CLERK	230,219	194,328	216,270	228,138			228,138
CITY TREASURER	253,693	281,480	292,608	306,949			306,949
PURCHASING	300,519	307,623	307,782	351,920			351,920
TOTAL-FINANCE	<u>1,856,968</u>	<u>1,861,532</u>	<u>1,966,468</u>	<u>2,014,932</u>			<u>2,014,932</u>
<b>FIRE</b>							
ADMINISTRATION	556,382	553,617	541,055	565,615			565,615
MAINTENANCE	295,181	321,855	302,598	313,440			313,440
TRAINING	159,972	135,942	171,281	213,677			213,677
EMERGENCY SERVICES	14,187,071	14,588,870	15,541,710	16,428,048			16,428,048
TOTAL-FIRE	<u>15,198,606</u>	<u>15,600,284</u>	<u>16,556,644</u>	<u>17,520,780</u>			<u>17,520,780</u>
<b>INTERFUND TRANSFERS:</b>							
BUILDING & SAFETY	632,303	699,204	731,609	801,173			801,173
CAPITAL IMPROVEMENT TRANSFERS	275,898	315,887	57,600				
CITY MATCH-AUDITORIUM	388,000	388,000	390,000	450,000			450,000
CITY MATCH-TRANSPORTATION PLANNING		23,522	24,812	27,471			27,471
CITY SHARE-ANIMAL CONTROL	375,283	418,614	389,027	411,229			411,229
CITY SHARE-ENGINEERING SERVICES	357,000	342,720	327,295	327,295			327,295
CITY SHARE-JTPA/W.I.A.	102,961	151,821	95,808	98,271			98,271
911 COMMUNICATION	954,443	1,128,535	1,290,200	1,565,168			1,565,168
LIFETIME HEALTH PROGRAM	120,966	130,587	138,397	147,815			147,815

	ACTUAL		TOTAL BUDGET 2002-2003	2003-2004 BUDGET		
	EXPENDITURES			OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
	2000-2001	2001-2002				
LINCOLN AREA AGENCY ON AGING	2,255,268	2,459,436	2,704,093	2,728,438		2,728,438
PUBLIC WORKS-STORM WATER DISCHARGE	171,442					
SHARED SERVICES-HEALTH DEPT.	3,542,974	3,775,784	3,690,080	3,782,479		3,782,479
STARTRAN	4,803,974	4,846,282	5,010,718	5,166,656		5,166,656
TOTAL-INTERFUND TRANSFERS	13,980,512	14,680,392	14,849,639	15,505,995		15,505,995
<b>LAW</b>	1,528,180	1,640,383	1,768,306	1,875,483		1,875,483
<b>MAYOR</b>						
MAYOR'S OFFICE	417,862	468,563	558,614	594,204		594,204
AFFIRMATIVE ACTION	21,611	76,760	64,022	67,732		67,732
CITIZEN INFORMATION CENTER	209,396	209,854	213,976	269,937		269,937
HUMAN RIGHTS	185,867	170,197	161,498	173,434		173,434
WOMEN'S COMMISSION	121,338	121,419	137,610	145,205		145,205
TOTAL-MAYOR	956,074	1,046,793	1,135,720	1,250,512		1,250,512
<b>PARKS AND RECREATION</b>						
ADMINISTRATION	537,375	514,287	465,440	496,586		496,586
PARKS	5,605,103	5,847,788	5,357,286	5,602,918	344,000	5,946,918
RECREATION	3,374,611	3,689,459	4,009,075	4,217,197	101,000	4,318,197
TOTAL-PARKS AND RECREATION	9,517,089	10,051,534	9,831,801	10,316,701	445,000	10,761,701
<b>PERSONNEL</b>	699,081	715,686	747,662	780,132		780,132
<b>PLANNING</b>						
ADMINISTRATION	655,561	617,056	752,999	673,831		673,831
LAND USE	273,109	295,356	311,121	323,436		323,436
INFORMATION & PLANNING	530,803	533,132	452,550	307,242		307,242
GEOGRAPHIC INFORMATION				213,352		213,352
TOTAL-PLANNING	1,459,473	1,445,544	1,516,670	1,517,861		1,517,861
<b>POLICE</b>						
MANAGEMENT	611,858	1,433,088	675,347	789,414		789,414
SUPPORT	8,556,626	8,705,969	8,871,711	9,294,511		9,294,511
OPERATIONS	13,619,217	14,227,164	15,088,548	16,034,422		16,034,422
TOTAL-POLICE	22,787,701	24,366,221	24,635,606	26,118,347		26,118,347

	ACTUAL		TOTAL BUDGET 2002-2003	2003-2004 BUDGET		
	EXPENDITURES			OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
	2000-2001	2001-2002				
<b>PUBLIC WORKS AND UTILITIES</b>						
ENGINEERING SERVICES	1,524,720	1,430,402	1,456,267	1,551,698		1,551,698
MANAGEMENT	219,858	249,882	225,868	234,646		234,646
STREET & TRAFFIC OPERATIONS	1,348,072	2,026,519	1,900,328	1,914,275	1,542,300	3,456,575
TOTAL-PUBLIC WORKS AND UTILITIES	3,092,650	3,706,803	3,582,463	3,700,619	1,542,300	5,242,919
<b>URBAN DEVELOPMENT</b>						
ADMINISTRATION	536,737	355,510	376,949	289,740	1,137,000	1,426,740
COMMUNITY DEVELOPMENT	32,633	87,348	49,298	80,794		80,794
REAL ESTATE AND RELOCATION	171,664	182,550	193,946	232,351		232,351
WIA ADMINISTRATION	79,188	70,365	77,800	82,332		82,332
TOTAL-URBAN DEVELOPMENT	820,222	695,773	697,993	685,217	1,137,000	1,822,217
<b>TOTAL-GENERAL FUND</b>	87,857,801	92,450,348	96,301,905	101,412,845	3,124,300	104,537,145
<b><u>OTHER TAX FUNDS:</u></b>						
<b>LIBRARY</b>						
ADMINISTRATION	591,446	620,816	621,714	660,170		660,170
BUILDING AND GROUNDS	722,042	753,559	885,998	925,371		925,371
INFORMATION SERVICES & TECHNOLOGY	752,928	1,000,482	1,007,975	1,049,752		1,049,752
PUBLIC SERVICE	1,890,793	2,368,112	2,738,091	2,893,177		2,893,177
SUPPORT SERVICES	1,170,767	1,483,870	1,484,822	1,536,483		1,536,483
TOTAL-LIBRARY	5,127,976	6,226,839	6,738,600	7,064,953		7,064,953
<b>POLICE AND FIRE PENSION</b>	5,479,901	8,833,648	1,665,938	1,940,867		1,940,867
<b>SOCIAL SECURITY</b>	1,418,545	1,537,744	1,724,192	1,830,143		1,830,143
<b>UNEMPLOYMENT COMPENSATION</b>	11,365	18,615	95,000	95,000		95,000
<b>TOTAL-LIMITED TAX FUNDS</b>	99,895,588	109,067,194	106,525,635	112,343,808	3,124,300	115,468,108
<b>BOND INTEREST AND REDEMPTION</b>	6,372,125	6,285,481	6,527,000	5,486,649		5,486,649
<b>TOTAL-NON-LIMITED TAX FUNDS</b>	6,372,125	6,285,481	6,527,000	5,486,649		5,486,649
<b>TOTAL-ALL TAX FUNDS</b>	106,267,713	115,352,675	113,052,635	117,830,457	3,124,300	120,954,757

The following funds are funded by fee sources, special revenues, or 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, agencies, and activities and includes salaries, wages, supplies, materials, improvements, structures, and miscellaneous items for the proper functioning and operation of the departments, agencies, and activities based on the detailed estimates filed, which estimates are to be used to control expenditures.

**SPECIAL REVENUE FUNDS:**

	ACTUAL		TOTAL BUDGET 2002-2003	2003-2004 BUDGET		
	EXPENDITURES			OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
	2000-2001	2001-2002				
<b>9-1-1 COMMUNICATION</b>	1,993,588	2,313,573	2,330,640	2,696,974	35,100	2,732,074
<b>ADVANCE ACQUISITION</b>	14,304	252,448				
<b>ANIMAL CONTROL</b>	1,093,377	1,204,201	1,195,227	1,286,849		1,286,849
<b>ATHLETIC FIELD &amp; FACILITIES IMPROV.</b>	1,662		90,000		90,000	90,000
<b>BUILDING &amp; SAFETY</b>						
ADMINISTRATION	760,305	834,818	909,095	986,128		986,128
BUILDING SERVICES	1,172,632	1,266,034	1,362,744	1,450,233		1,450,233
INSPECTION AND ENFORCEMENT	2,111,077	2,090,783	2,240,053	2,424,230		2,424,230
SUBTOTAL-BUILDING AND SAFETY	4,044,014	4,191,635	4,511,892	4,860,591		4,860,591
<b>CABLE ACCESS TELEVISION</b>	49,507	53,487	59,752			
<b>DISASTER RECOVERY</b>	516,015	0				
<b>HEALTH FUND</b>						
ADMINISTRATION	1,442,924	1,395,197				
DENTAL HEALTH	373,866	373,697	411,874	459,104		459,104
DIRECTOR'S OFFICE			546,335	617,616		617,616
ENVIRONMENTAL PUBLIC HEALTH	1,938,972	2,092,186	1,936,985	2,145,131		2,145,131
HEALTH PROMOTION & OUTREACH	610,713	577,957	753,098	864,911		864,911
INFOR & FISCAL MANAGEMENT			673,280	527,183		527,183
COMM. HEALTH SERV/PUBLIC HEALTH NURSING	2,603,525	2,728,530	2,818,638	2,892,733		2,892,733
SUBTOTAL-HEALTH FUND	6,970,000	7,167,567	7,140,210	7,506,678		7,506,678
<b>HERITAGE ROOM (Donations Fund)</b>	26,187	25,058	29,719	31,228		31,228
<b>KENO</b>	2,391,230	4,128,745	3,888,425	1,966,125	1,229,000	3,195,125
<b>LILLIAN POLLEY TRUST</b>	119,382	124,347	134,275	138,755		138,755
<b>LINCOLN AREA AGENCY ON AGING</b>	3,828,560	3,860,427	4,290,328	4,334,983		4,334,983
<b>MUNICIPAL INFRASTRUCTURE REDEV.</b>	2,099,136	2,341,467				
<b>MIRF BOND DEBT SERVICE</b>	422,827	425,030	426,000	425,830		425,830
<b>SNOW REMOVAL</b>	2,476,503	1,616,852	2,094,973	2,175,823		2,175,823
<b>STARTRAN ACQUISITION</b>	1,102,986	5,955,878	1,167,000		86,000	86,000
<b>STARTRAN OPERATING</b>	6,625,128	6,819,085	7,231,136	7,527,206		7,527,206
<b>STREET CONSTRUCTION</b>	18,149,736	8,016,700	19,085,886	6,354,511	13,038,500	19,393,011
<b>TAX SALE REVOLVING</b>	347	531				
<b>TITLE V CLEAN AIR</b>	448,927	457,884	486,848	537,432		537,432
<b>TOTAL-SPECIAL REVENUE FUNDS</b>	52,373,416	48,954,915	54,162,311	39,842,985	14,478,600	54,321,585

	ACTUAL		TOTAL BUDGET 2002-2003	2003-2004 BUDGET		
	EXPENDITURES			OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
	2000-2001	2001-2002				
<b>PERMANENT FUNDS</b>						
COMMUNITY HEALTH ENDOWMENT FUND	2,094,877	1,889,770	2,023,236	2,002,386		2,002,386
<b>TOTAL-PERMANENT FUNDS</b>	2,094,877	1,889,770	2,023,236	2,002,386		2,002,386
<b>CAPITAL PROJECTS FUNDS:</b>						
TAX INCREMENT FINANCING C.I.P.			935,500		1,939,500	1,939,500
VEHICLE TAX CONSTRUCTION	3,536,378	7,114,321	3,375,000		3,440,000	3,440,000
VEHICLE TAX RESIDUAL	6,828,400	3,000,000	3,680,000		3,776,800	3,776,800
LAND SALE PROCEEDS					745,000	745,000
IMPACT FEES					1,220,000	1,220,000
2002 STORM SEWER CONSTR		348,231				
<b>GENERAL OBLIGATION BONDS</b>						
COMMUNITY REC & ACTIVITY CENTERS					13,500,000	13,500,000
TRAILS & MAINTENANCE			1,000,000			
FIRE STATIONS & EQUIPMENT			7,994,500			
WATERSHED MANAGEMENT			6,727,900			
SIDEWALKS			3,000,000			
<b>ANTICIPATED CONTRIBUTIONS TO PROJECTS:</b>						
DEVELOPER CONTRIBUTIONS						
FEDERAL AID - BRIDGE REPLACEMENT						
FEDERAL AID - CONGESTION MANAGEMENT						
FEDERAL AID - DEMO FUNDS						
FEDERAL AID - ENHANCEMENT FUNDS			500,000		500,000	500,000
FEDERAL AID - HAZARD ELIMINATION			575,500		575,500	575,500
FEDERAL AID - NATIONAL HIGHWAY SYSTEM			3,458,200			
FEDERAL AID - NOT CLASSIFIED ELSEWHERE			11,582,600		8,251,600	8,251,600
FEDERAL AID - STARTRAN					1,767,600	1,767,600
FEDERAL AID - URBAN AREA PROJECTS			4,000,000		4,000,000	4,000,000
FEDERAL AID - USACE			148,200			
OTHER FUNDING - 9-1-1 SURCHARGE						
OTHER FUNDING - LOWER PLATTE SOUTH NRD			918,900		380,000	380,000
OTHER FUNDING - PARKS & RECREATION			1,187,000		6,325,000	6,325,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES			1,715,500		10,902,700	10,902,700
RAILROAD TRANSPORTATION ACT			2,525,000		2,975,000	2,975,000

These anticipated receipts are expended from the fund appropriate to the project; therefore, the expenditures are recorded in those funds.

	ACTUAL		TOTAL BUDGET 2002-2003	2003-2004 BUDGET		
	EXPENDITURES			OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
	2000-2001	2001-2002				
STATE TRAIL MILE TAX					2,000,000	2,000,000
STATE REVENUE/AID					3,898,200	3,898,200
<b>TOTAL-CAPITAL PROJECTS FUNDS</b>	<b>10,364,778</b>	<b>10,462,552</b>	<b>56,823,800</b>		<b>66,196,900</b>	<b>66,196,900</b>
<b>TAX INCREMENT FINANCING DEBT SERVICE</b>	1,120,134	553,140	672,300	644,410		644,410
<b>GOLF CAPITAL IMPROVE-BOND DEBT SERV</b>	470,333	459,305	378,600	381,700		381,700
<b><u>ENTERPRISE FUNDS:</u></b>						
<b>AUDITORIUM OPERATING</b>	38,552	36,721				
<b>EMS ENTERPRISE</b>	2,719,933	3,523,159	3,750,957	3,990,723		3,990,723
<b>GOLF REVENUE</b>	2,327,895	2,344,175	2,421,997	2,533,172		2,533,172
<b>GOLF CAPITAL IMPROVEMENT</b>	312,552	490,834	270,000		210,000	210,000
<b>PARKING FACILITIES</b>	3,391,179	3,892,831	4,206,835	4,125,938		4,125,938
<b>PARKING FACILITIES C.I.P.</b>	1,890,399	6,062,027	260,000		249,000	249,000
<b>PARKING LOT REVOLVING</b>	400,808	177,376	275,750	227,900		227,900
<b>PARKING LOT REVOLVING C.I.P.</b>	232,512	25,464	50,000		1,300,000	1,300,000
<b>1999 PARKING FAC BOND SERIES</b>		9,500				
<b>2001 PARKING FAC BOND SERIES</b>		117,935				
<b>PERSHING AUDITORIUM</b>	1,956,358	2,174,818	2,103,119	2,287,643		2,287,643
<b>SANITARY LANDFILL REVENUE</b>	4,117,760	3,867,303	4,506,192	4,762,564		4,762,564
<b>SANITARY LANDFILL C.I.P.</b>	953,399	243,303	4,186,000		692,500	692,500
<b>WASTEWATER</b>	19,964,219	16,725,692	24,562,202	11,823,770	27,464,000	39,287,770
<b>WATER</b>	21,339,702	32,674,535	29,748,702	20,843,444	14,970,000	35,813,444
<b>TOTAL-ENTERPRISE FUNDS</b>	<b>59,645,268</b>	<b>72,365,673</b>	<b>76,341,754</b>	<b>50,595,154</b>	<b>44,885,500</b>	<b>95,480,654</b>
<b><u>GRANTS-IN-AID FUNDS:</u></b>						
COMMUNITY DEVELOPMENT BLOCK GRANT	2,165,414	4,013,552	2,365,999	2,409,000	470,000	2,879,000
COMMUNITY DEVELOPMENT - HOME	1,968,414	1,488,685	1,373,000	1,404,852		1,404,852
URBAN DEV - WELFARE TO WORK	100,599	183,862	332,919	34,695		34,695
HUMAN RIGHTS	34,726	80,519	81,233	111,648		111,648
POLICE-VICTIM WITNESS	151,886	167,489	174,016	194,743		194,743
POLICE-NARCOTICS	133,896	146,257	143,253	164,973		164,973
POLICE-HIDTA			54,198			
JOB TRAINING PROGRAM	2,116					
WORKFORCE INVESTMENT ACT	577,550	929,674	782,135	879,860		879,860
HEALTH-AIR POLLUTION-EPA	129,447	129,125	129,826	130,091		130,091

	ACTUAL		TOTAL BUDGET 2002-2003	2003-2004 BUDGET		
	EXPENDITURES			OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
	2000-2001	2001-2002				
LAAA MULTI-COUNTY GRANTS	500,484	573,486	547,592	552,053		552,053
URBAN SEARCH & RESCUE				756,551		756,551
STARTRAN PLANNING	81,164	151,690	110,670	122,856		122,856
<b>TOTAL GRANTS-IN-AID FUNDS</b>	<b>5,845,696</b>	<b>7,864,339</b>	<b>6,094,841</b>	<b>6,761,322</b>	<b>470,000</b>	<b>7,231,322</b>

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 result in misleading inaccuracies.

**FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:**

**1995 GENERAL OBLIGATION BONDS:**

FIRE DEPARTMENT CIP & EQUIPMENT	470,289	
RADIO SYSTEM UPGRADE	75,274	91,057

**1997 STORM SEWER CONSTRUCTION**

	772,088	742,886
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**1999 GENERAL OBLIGATION BONDS:**

CHILDREN'S MUSEUM BONDS	182,098	50,559
PARKS BONDS	1,887,054	664,347
LIBRARY BONDS	6,776,156	6,170,041

**ANTELOPE VALLEY BONDS**

		157,994
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**ARBITRAGE REBATE FUND**

	27,584	
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**CAPITAL PROJECTS**

	6,529,539	5,856,694
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**CHARLES H. GERE LIBRARY**

	13,095	0
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**DONATIONS (net of budgeted projects)**

	680,356	829,294
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**GRANTS-IN-AID (net of budgeted projects)**

	10,574,030	13,941,359
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**JOINT ANTELOPE VALLEY AUTH**

	163,933	1,958,856
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**JOSEPH J. HOMPES TRUST**

	13,358	13,339
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**LGH ESCROW-WRK COMP RESERVE**

	19,494	20,198
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**LINC/LANCASTER SENIOR CENTER FOUND.**

	178,694	139,296
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**PARKS & RECREATION SPECIAL PROJECTS**

	158,511	131,634
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**STORM SEWER CONSTRUCTION C.I. P.**

	220,859	153,001
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**STREET CONSTRUCTION C. I. P.**

	28,148,546	37,527,438
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**SPECIAL ASSESSMENT DEBT SERVICE**

	311,189	136,113
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**SPECIAL ASSESSMENT C.I.P.**

	3,161,570	469,203
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**TAX INCREMENT FINANCING C. I. P.**

	1,803,051	619,594
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**SELF INSURED HEALTH**

	133	
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**TOTAL NON-BUDGETED FUNDS**

	62,166,901	69,672,903
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**TOTAL-NON TAX FUNDS**

	193,611,070	211,763,292
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**TOTAL INCLUDING INTERFUND TRANSFERS**

	299,878,783	327,115,967
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	196,118,242	100,227,957	126,031,000	226,258,957
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	309,170,877	218,058,414	129,155,300	347,213,714
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	<b>ACTUAL</b>		<b>TOTAL BUDGET 2002-2003</b>	<b>2003-2004 BUDGET</b>		
	<b>EXPENDITURES</b>			<b>OPERATING</b>	<b>CAPITAL IMPROVEMENTS</b>	<b>TOTAL APPROPRIATION</b>
	<b>2000-2001</b>	<b>2001-2002</b>				
<b><u>LESS INTERFUND TRANSFERS:</u></b>						
FROM GENERAL FUND	-13,176,172	-15,338,999	-14,464,744	-15,178,700		-15,178,700
FROM KENO FUND	-867,321	-2,717,002	-2,801,925	-773,625		-773,625
FROM STREET CONSTRUCTION	-906,053	-914,260	-1,045,962	-1,131,097		-1,131,097
FROM VEHICLE TAX CONSTRUCTION	-3,536,378	-7,114,321				
FROM VEHICLE TAX RESIDUAL	-6,828,400	-3,000,000				
FROM WASTEWATER	-400,000	-400,000	-400,000	-400,000		-400,000
FROM LANDFILL REVENUE	-293,261	-310,443	-390,970	-611,290		-611,290
<b>GRAND TOTAL NET OF TRANSFERS</b>	<b>273,871,198</b>	<b>297,320,942</b>	<b>290,067,276</b>	<b>199,963,702</b>	<b>129,155,300</b>	<b>329,119,002</b>
<b><u>INTERNAL SERVICE FUNDS:</u></b>						
<b>CIC REVOLVING</b>	197,720	208,798	276,035	278,950		278,950
<b>COPY SERVICES</b>	339,573	359,962	387,026	395,668		395,668
<b>ENGINEERING REVOLVING</b>	6,515,380	7,238,127	5,994,578	6,474,481		6,474,481
<b>FLEET SERVICES</b>	4,224,695	3,587,057	4,283,643	4,409,671		4,409,671
<b>RADIO MAINTENANCE</b>		1,066,564	586,417	623,775		623,775
<b>HEALTH CARE</b>	4,004	5,827	5,150	5,300		5,300
<b>INFORMATION SERVICES</b>	5,477,466	5,522,969	5,110,863	5,100,710		5,100,710
<b>LONG TERM DISABILITY</b>	24,987	68,262				
<b>POLICE GARAGE</b>	2,369,322	2,287,457	2,858,456	2,812,097		2,812,097
<b>SELF INSURED LOSS</b>	1,437,242	1,533,997				
<b>WORKERS COMPENSATION LOSS FUND</b>	646,606	705,642	641,452	669,508		669,508
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>21,236,995</b>	<b>22,584,662</b>	<b>20,143,620</b>	<b>20,770,160</b>		<b>20,770,160</b>

**CITY OF LINCOLN, NEBRASKA  
REVENUE SUMMARY  
COUNCIL ADOPTED  
FISCAL YEAR BEGINNING SEPTEMBER 1, 2003**

**SCHEDULE 3**

	<b>ACTUAL RECEIPTS 2000-2001</b>	<b>ACTUAL RECEIPTS 2001-2002</b>	<b>ESTIMATED RECEIPTS 2002-2003</b>	<b>ESTIMATED RECEIPTS 2003-2004</b>
<b>GENERAL FUND:</b>				
PROPERTY TAX	16,905,084	19,778,894	\$17,600,799	\$19,407,035
MOTOR VEHICLE TAX	3,379,280	3,574,520	3,878,000	3,864,915
SALES TAX	44,486,127	45,393,491	47,612,196	51,996,219
OCCUPATION TAX	6,091,799	9,305,553	8,708,690	9,651,923
IN LIEU OF TAX (STATE)	2,715,566	3,326,623	2,375,646	1,492,081
PERMITS AND FEES	2,210,343	2,344,537	2,508,440	2,560,695
IN LIEU TAX-LES	1,086,239	1,140,250	1,200,000	1,248,000
REIMBURSEMENT FOR SERVICES	1,341,397	1,671,362	1,551,655	1,896,371
RECREATION RECEIPTS	1,552,324	1,636,143	1,697,782	1,882,956
PARKING METER RECEIPTS	932,190	935,000	835,000	835,000
EARNED INTEREST	1,111,534	826,462	390,037	360,000
INTEREST ON PROPERTY TAXES	92,634	107,737	108,000	113,000
INTER-GOVERNMENTAL REVENUE	2,407,191	1,766,618	1,600,216	1,391,930
RENT	310,104	346,697	348,812	346,667
ADMINISTRATIVE FEES	730,723	824,696	803,500	888,500
SUNDRY TAXES	29,441	31,621	29,115	31,621
MISCELLANEOUS	233,009	910,575	450,619	298,095
<b>TOTAL-GENERAL FUND</b>	85,614,985	93,920,779	91,698,507	98,265,008
<b>OTHER TAX FUNDS:</b>				
<b>LIBRARY</b>				
PROPERTY TAX	4,231,742	5,669,426	5,354,369	5,567,423
INTEREST INCOME	69,282	39,038	24,249	25,000
LANCASTER COUNTY REIMBURSEMENTS	450,622	557,578	586,372	609,680
MISCELLANEOUS LIBRARY RECEIPTS	279,380	301,116	312,620	320,000
REIMBURSEMENT FOR SERVICES			2,200	11,152
IN LIEU OF TAX	5,215	6,535	5,200	6,535
<b>TOTAL-LIBRARY</b>	5,036,241	6,573,693	6,285,010	6,539,790

	<b>ACTUAL RECEIPTS 2000-2001</b>	<b>ACTUAL RECEIPTS 2001-2002</b>	<b>ESTIMATED RECEIPTS 2002-2003</b>	<b>ESTIMATED RECEIPTS 2003-2004</b>
<b>POLICE &amp; FIRE PENSION</b>				
PROPERTY TAX	985,596	1,364,125	1,494,616	1,705,924
REIMBURSEMENT FOR SERVICES			171,322	207,773
INTEREST INCOME	8,465	2,087		
MISCELLANEOUS IN LIEU OF TAX	1,214	1,568		27,000
<b>TOTAL-POLICE &amp; FIRE PENSION</b>	<u>995,275</u>	<u>1,367,780</u>	<u>1,665,938</u>	<u>1,940,697</u>
<b>SOCIAL SECURITY</b>				
PROPERTY TAX	1,436,956	1,694,129	1,618,833	1,637,275
INTEREST INCOME	50,287	27,650	17,600	1,400
IN LIEU OF TAX	1,774	1,975	1,774	1,975
<b>TOTAL-SOCIAL SECURITY</b>	<u>1,489,017</u>	<u>1,723,754</u>	<u>1,638,207</u>	<u>1,640,650</u>
<b>UNEMPLOYMENT COMPENSATION</b>				
INTEREST INCOME	17,199	8,276		
<b>TOTAL-UNEMPLOYMENT COMPENSATION</b>	<u>17,199</u>	<u>8,276</u>		
<b>BOND INTEREST AND REDEMPTION</b>				
BOND PROCEEDS				
PROPERTY TAX	5,814,489	6,340,938	5,438,516	4,977,043
INTEREST INCOME	107,693	53,873	37,693	32,000
INTER-GOVERNMENTAL REVENUE	178,550	173,800	168,950	164,000
SUNDRY & IN LIEU OF TAX	7,186	7,454	7,183	7,454
MISCELLANEOUS	50,000	50,755	1,000	
<b>TOTAL-BOND INTEREST AND REDEMPTION</b>	<u>6,157,918</u>	<u>6,626,820</u>	<u>5,653,342</u>	<u>5,180,497</u>
<b>PROPERTY TAX REFUNDS</b>				
PROPERTY TAX				
INTEREST INCOME	270	135		
<b>TOTAL-PROPERTY TAX REFUNDS</b>	<u>270</u>	<u>135</u>		
<b>TOTAL-ALL TAX FUNDS</b>	99,310,905	110,221,237	106,941,004	113,566,642

	<b>ACTUAL RECEIPTS 2000-2001</b>	<b>ACTUAL RECEIPTS 2001-2002</b>	<b>ESTIMATED RECEIPTS 2002-2003</b>	<b>ESTIMATED RECEIPTS 2003-2004</b>
<b>SPECIAL REVENUE FUNDS:</b>				
<b>9-1-1 COMMUNICATION</b>	1,708,820	2,669,238	2,330,640	2,732,074
<b>ADVANCE ACQUISITION</b>	191,858	726,248		
<b>ANIMAL CONTROL</b>	1,094,046	1,166,043	1,195,227	1,286,849
<b>ATHLETIC FIELD &amp; FACILITIES IMPROVEMENTS</b>	74,457	69,934	90,000	90,000
<b>BUILDING &amp; SAFETY</b>	4,339,145	5,004,757	4,511,892	4,860,591
<b>CABLE ACCESS TELEVISION</b>	8,805	1,834	59,752	
<b>DISASTER RECOVERY</b>	8,779			
<b>HEALTH</b>	6,795,842	7,198,788	7,140,210	7,506,678
<b>HERITAGE ROOM (Donations Fund)</b>	39,079	39,182	29,719	31,228
<b>KENO</b>	3,175,244	3,256,041	3,888,425	3,195,125
<b>LILLIAN POLLEY TRUST</b>	110,080	94,735	134,275	138,755
<b>LINCOLN AREA AGENCY ON AGING</b>	3,903,070	3,937,134	4,290,328	4,334,983
<b>MUNICIPAL INFRASTRUCTURE REDEVELOPMENT</b>	641,584	27,821		
<b>MIRF BOND DEBT SERVICE</b>	671,594	608,024	426,000	425,830
<b>SNOW REMOVAL</b>	1,929,202	1,938,495	2,094,973	2,175,823
<b>STARTRAN ACQUISITION</b>	1,106,113	5,079,689	1,167,000	86,000
<b>STARTRAN OPERATING</b>	5,988,789	7,861,455	7,231,136	7,527,206
<b>STREET CONSTRUCTION</b>	14,564,227	15,830,075	19,085,886	19,393,011 (1)
<b>TAX SALE REVOLVING</b>	226,916	35,010		
<b>TENNIS IMPROVEMENT FUND</b>	36,513	10,356		
<b>TITLE V CLEAN AIR</b>	472,726	509,006	486,848	537,432
<b>TOTAL-SPECIAL REVENUE FUNDS</b>	<u>47,086,889</u>	<u>56,063,865</u>	<u>54,162,311</u>	<u>54,321,585</u>
<b>PERMANENT FUNDS</b>				
<b>COMMUNITY HEALTH ENDOWMENT FUND</b>	2,604,165	1,537,489	2,023,236	2,002,386
<b>TOTAL-PERMANENT FUNDS</b>	<u>2,604,165</u>	<u>1,537,489</u>	<u>2,023,236</u>	<u>2,002,386</u>
<b>CAPITAL PROJECTS FUNDS:</b>				
<b>1997 STORM SEWER CONSTRUCTION</b>	187,533	85,249		
<b>TAX INCREMENT FINANCING C.I.P.</b>	481,540	62,386	935,500	1,939,500
<b>DOWNTOWN REDEVELOPMENT BONDS</b>	5,213	2,611		
<b>VEHICLE TAX CONSTRUCTION</b>	3,424,645	3,330,772	3,375,000	3,440,000
<b>VEHICLE TAX RESIDUAL</b>	3,736,833	3,736,833	3,680,000	3,776,800
<b>LAND SALE PROCEEDS</b>				745,000
<b>IMPACT FEES</b>				1,220,000
<b>CAPITAL PROJECTS</b>	2,074,152	485,431		

	<b>ACTUAL RECEIPTS 2000-2001</b>	<b>ACTUAL RECEIPTS 2001-2002</b>	<b>ESTIMATED RECEIPTS 2002-2003</b>	<b>ESTIMATED RECEIPTS 2003-2004</b>
<b>PROPOSED GENERAL OBLIGATION BONDS</b>			18,722,400	13,500,000
<b>ANTICIPATED CONTRIBUTIONS TO PROJECTS</b>				
DEVELOPER CONTRIBUTIONS				
FEDERAL AID - BRIDGE REPLACEMENT			3,500,000	
FEDERAL AID - CONGESTION MANAGEMENT				
FEDERAL AID - ENHANCEMENT FUNDS			500,000	500,000
FEDERAL AID - DEMO FUNDS				
FEDERAL AID - HAZARD ELIMINATION			575,500	575,500
FEDERAL AID - NATIONAL HIGHWAY SYSTEM			3,458,200	
FEDERAL AID - NOT CLASSIFIED ELSEWHERE			11,582,600	8,251,600
FEDERAL AID - STARTRAN				1,767,600
FEDERAL AID - URBAN AREA PROJECTS			4,000,000	4,000,000
FEDERAL AID - USACE			148,200	
OTHER FUNDING - AUDITORIUM				
OTHER FUNDING - 9-1-1 SURCHARGE				
OTHER FUNDING - LOWER PLATTE SOUTH NRD			918,900	380,000
OTHER FUNDING - PARKS & RECREATION			1,187,000	6,325,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES			1,715,500	10,902,700
OTHER FUNDING - URBAN DEVELOPMENT				
RAILROAD TRANSPORTATION ACT			2,525,000	2,975,000
STATE TRAIL MILE TAX				2,000,000
STATE REVENUE OR AID				3,898,200
<b>TOTAL-CAPITAL PROJECTS FUNDS</b>	<b>9,909,916</b>	<b>7,703,282</b>	<b>56,823,800</b>	<b>66,196,900</b>
<b>ANTELOPE VALLEY CIG. TAX</b>		1,122,366		
<b>TAX INCREMENT FINANCING DEBT SERVICE</b>	380,240	533,753	672,300	644,410
<b>ENTERPRISE FUNDS:</b>				
<b>AUDITORIUM OPERATING</b>	38,553	36,720		
<b>EMS ENTERPRISE</b>	1,236,979	4,269,612	3,750,957	3,990,723
<b>GOLF REVENUE</b>	2,169,055	2,119,764	2,421,997	2,533,172
<b>GOLF CAPITAL IMPROVEMENT</b>	459,726	569,599	270,000	210,000
<b>GOLF DEBT SERVICE</b>	30,802	3,170,485	378,600	381,700
<b>PARKING FACILITIES</b>	4,970,136	11,321,638	4,206,835	4,125,938
<b>PARKING FACILITIES C.I.P.</b>	3,358,457	1,914,314	260,000	249,000
<b>PARKING LOT REVOLVING</b>	225,769	233,297	275,750	227,900
<b>PARKING LOT REVOLVING C.I.P.</b>	218,742	25,464	50,000	1,300,000

	<b>ACTUAL RECEIPTS 2000-2001</b>	<b>ACTUAL RECEIPTS 2001-2002</b>	<b>ESTIMATED RECEIPTS 2002-2003</b>	<b>ESTIMATED RECEIPTS 2003-2004</b>
<b>PERSHING AUDITORIUM</b>	1,550,233	1,849,737	2,103,119	2,287,643
<b>SANITARY LANDFILL REVENUE</b>	6,717,011	5,991,853	4,506,192	4,762,564
<b>SANITARY LANDFILL REVENUE C.I.P.</b>	996,521	270,644	4,186,000	692,500
<b>WASTEWATER</b>	18,543,641	17,390,690	24,562,202	39,287,770
<b>WATER</b>	24,204,116	26,081,424	29,748,702	35,813,444
<b>TOTAL-ENTERPRISE FUNDS</b>	<u>64,719,741</u>	<u>75,245,241</u>	<u>76,720,354</u>	<u>95,862,354</u>
<b>GRANTS-IN-AID FUNDS:</b>				
COMMUNITY DEVELOPMENT BLOCK GRANT	2,691,011	3,831,496	2,836,000	2,879,000
COMMUNITY DEVELOPMENT - HOME	2,593,725	1,209,722	1,373,000	1,404,852
URBAN DEV - WELFARE TO WORK	117,762	143,244	332,919	34,695
HUMAN RIGHTS	19,800	139,440	81,233	111,648
POLICE-VICTIM WITNESS	151,886	105,753	174,016	194,743
POLICE-NARCOTICS	133,896	551,709	143,253	164,973
POLICE-HIDTA			54,198	
HEALTH-AIR POLLUTION-EPA	167,513	120,973	129,826	130,091
JOB TRAINING PROGRAM	1,161			
WORKFORCE INVESTMENT ACT	689,107	794,389	782,135	879,860
LAAA MULTI-COUNTY GRANTS	512,268	529,460	547,592	552,053
URBAN SEARCH & RESCUE				756,551
STARTRAN PLANNING	66,613	128,889	110,670	122,856
<b>TOTAL GRANTS-IN-AID FUNDS</b>	<u>7,144,742</u>	<u>7,555,075</u>	<u>6,564,842</u>	<u>7,231,322</u>
<b>FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:</b>				
<b>1991 GENERAL OBLIGATION BONDS:</b>				
LIBRARY BONDS	2,265	1,134		
<b>1995 GENERAL OBLIGATION BONDS:</b>				
FIRE DEPARTMENT CIP & EQUIPMENT				
RADIO SYSTEM UPGRADE	28,732	1,799		
<b>1997 STORM SEWER CONSTRUCTION</b>	187,533	85,249		
<b>1999 GENERAL OBLIGATION BONDS:</b>				
CHILDREN'S MUSEUM BONDS	10,027	3,189		
PARKS BONDS	142,127	230,260		
LIBRARY BONDS	761,514	226,362		
<b>2001 QDPR BOND CONSTRUCTION</b>	1,190,560	31,855		
<b>2002 ANTELOPE VALLEY BONDS</b>		10,150,496		
<b>2002 STORM SEWER CONSTRUCTION</b>		7,522,170		

	<b>ACTUAL RECEIPTS 2000-2001</b>	<b>ACTUAL RECEIPTS 2001-2002</b>	<b>ESTIMATED RECEIPTS 2002-2003</b>	<b>ESTIMATED RECEIPTS 2003-2004</b>
<b>2005-06 DEBT SERVICE</b>		2,540,000		
AARON BUCKSTAFF	4,871	2,439		
ANTELOPE CREEK STORM SEWER BOND ISSUE				
ARBITRAGE REBATE FUND	141,393	5,919		
AUDITORIUM PROMOTION	186	93		
CHARLES H. GERE LIBRARY	6,121	2,927		
DONATIONS (net of budgeted projects)	902,446	1,129,365		
GRANTS-IN -AID (net of budgeted projects)	12,235,511	13,607,016		
JOSEPH J. HOMPES TRUST	20,309	16,284		
LGH ESCROW-WRD COMP RESERVE	14,818	12,963		
LINC/LANCASTER SENIOR CENTER FOUNDATION	186,184	170,354		
PARKS & RECREATION SPECIAL PROJECTS	177,984	238,269		
SPECIAL ASSESSMENT DEBT SERVICE	1,997,205	1,983,405		
SPECIAL ASSESSMENT C.I.P.	3,141,936	2,433,554		
SELF INSURED HEALTH	9,236	14,059		
<b>TOTAL NON-BUDGETED FUNDS</b>	<b>21,160,958</b>	<b>40,409,161</b>		
<b>TOTAL NON-TAX FUNDS</b>	<b>153,006,651</b>	<b>190,170,232</b>	<b>196,966,843</b>	<b>226,258,957</b>
<b>TOTAL - INCLUDING INTERFUND TRANSFERS</b>	<b>252,317,556</b>	<b>300,391,469</b>	<b>303,907,847</b>	<b>339,825,599</b>
<b>LESS INTERFUND TRANSFERS:</b>				
FROM GENERAL FUND	-13,176,172	-15,338,999	-14,464,744	-15,178,700
FROM KENO FUND	-867,321	-2,717,002	-2,801,925	-773,625
FROM STREET CONSTRUCTION	-906,053	-914,260	-1,045,962	-1,131,097
FROM VEHICLE TAX CONSTRUCTION	-3,536,378	-7,114,321		
FROM VEHICLE TAX RESIDUAL	-6,828,400	-3,000,000		
FROM WASTEWATER	-400,000	-400,000	-400,000	-400,000
FROM LANDFILL REVENUE	-293,261	-310,443	-390,970	-611,290
<b>GRAND TOTAL NET OF TRANSFERS</b>	<b>226,309,971</b>	<b>270,596,444</b>	<b>284,804,246</b>	<b>321,730,887</b>
<b>INTERNAL SERVICE FUNDS:</b>				
CIC REVOLVING	211,799	237,326	276,035	278,950
COPY SERVICES	399,109	411,942	387,026	395,668
ENGINEERING REVOLVING	7,150,802	8,078,743	5,994,578	6,474,481
FLEET SERVICES	4,494,787	3,587,057	4,283,643	4,409,671
RADIO MAINTENANCE		1,066,564	586,417	623,775
HEALTH CARE	4,673	1,055	5,150	5,300

	<b>ACTUAL RECEIPTS 2000-2001</b>	<b>ACTUAL RECEIPTS 2001-2002</b>	<b>ESTIMATED RECEIPTS 2002-2003</b>	<b>ESTIMATED RECEIPTS 2003-2004</b>
<b>INFORMATION SERVICES</b>	5,848,945	5,888,524	5,110,863	5,100,710
<b>LONG TERM DISABILITY</b>	18,383	10,183		
<b>POLICE GARAGE</b>	2,439,053	2,556,616	2,858,456	2,812,097
<b>SELF INSURED LOSS</b>	1,591,050	1,724,123		
<b>WORKERS COMPENSATION LOSS FUND</b>	2,326,591	2,298,421	641,452	669,508
<b>TOTAL INTERNAL SERVICE FUNDS</b>	24,485,192	25,860,554	20,143,620	20,770,160

FOOTNOTES:

(1) Includes \$15,000,000 Highway Allocation Funds, \$300,000 Interest Earnings, and \$225,000 Other Reimbursements (service work).

**CITY OF LINCOLN, NEBRASKA**  
**SCHEDULE OF PRINCIPAL PAYMENTS ON BONDED INDEBTEDNESS**  
**COUNCIL ADOPTED**  
**FOR FISCAL YEAR BEGINNING SEPTEMBER 1, OF YEARS INDICATED**

**SCHEDULE 4**

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
General Obligation Bonds (Tax)	\$3,215,000	\$3,845,000	\$3,870,000	\$3,535,000	\$3,590,000	\$3,655,000
Special Assessment Bonds and Notes	105,000	100,000	0	0	0	0
Tax Allocation Bonds	591,573	350,844	119,066	105,039	26,664	28,395
Revenue Bonds and Notes	6,142,500	7,092,500	7,391,560	7,633,506	6,755,000	7,815,000
TOTAL	\$10,054,073	\$11,388,344	\$11,380,626	\$11,273,545	\$10,371,664	\$11,498,395

**CITY OF LINCOLN, NEBRASKA**  
**SCHEDULE OF INTEREST PAYMENTS ON BONDED INDEBTEDNESS**  
**COUNCIL ADOPTED**  
**FOR FISCAL YEAR BEGINNING SEPTEMBER 1, OF YEARS INDICATED**

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
General Obligation Bonds (Tax)	\$2,271,649	\$2,197,451	\$2,065,908	\$1,930,978	\$1,802,949	\$1,669,857
Special Assessment Bonds and Notes	10,420	3,425	0	0	0	0
Tax Allocation Bonds	52,750	30,285	16,362	9,166	5,032	3,301
Revenue Bonds and Notes	3,784,787	3,484,857	3,160,219	2,819,057	2,472,673	2,506,670
TOTAL	\$6,119,606	\$5,716,018	\$5,242,489	\$4,759,201	\$4,280,654	\$4,179,828

**CITY OF LINCOLN, NEBRASKA**  
**SCHEDULE OF PRINCIPAL AND INTEREST PAYMENTS ON BONDED INDEBTEDNESS**  
**COUNCIL ADOPTED**  
**FOR FISCAL YEAR BEGINNING SEPTEMBER 1, OF YEARS INDICATED**

	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
General Obligation Bonds (Tax)	\$5,486,649	\$6,042,451	\$5,935,908	\$5,465,978	\$5,392,949	\$5,324,857
Special Assessment Bonds and Notes	115,420	103,425				
Tax Allocation Bonds	644,323	381,129	135,428	114,205	31,696	31,696
Revenue Bonds and Notes	9,927,287	10,577,357	10,551,779	10,452,563	9,227,673	10,321,670
TOTAL	\$16,173,679	\$17,104,362	\$16,623,115	\$16,032,746	\$14,652,318	\$15,678,223

**CITY OF LINCOLN, NEBRASKA  
SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS  
COUNCIL ADOPTED  
FISCAL YEAR BEGINNING SEPTEMBER 1, 2003**

**SCHEDULE 5**

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>APPROPRIATION</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	
FINANCE		
Replacement of 911 telephone system	OF	\$ <u>35,100</u> 35,100
 PARKS & RECREATION		
NEW PARKS & REC. FACILITIES & CONSTRUCTION		
Community Recreation (2) & Activity (4) Centers	GO	\$ 13,500,000
Holmes Park & Lake Restoration	GR	300,000
	KF	425,000
	OF	3,500,000
Land Acquisition/Easements	OF	250,000
Mahoney Park Ballfield Renovation	KF	155,000
	AF	80,000
McAdams Park (New Park Development)	KF	25,000
Phares Park (New Park Development)	KF	10,000
New Park Land Acq. & Development-Zone 7	IF	86,000
	GR	9,000
Park Area Alt. Irrigation Source Development (Woods & Lewis Ballfields)	KF	60,000
Pioneers Park Nature Center Improvements	KF	184,000
Saline/Freshwater Wetlands Land Acquisition	KF	25,000
	OF	350,000
Sunken Gardens Renovation	KF	100,000
	OF	1,300,000
TRAIL DEVELOPMENT & CONSTRUCTION		
Billy Wolfe - Antelope Creek Extension (Holmes Park to Old Cheney Road)	KF	105,000
	OF	395,000
Jamaica North Trail	OF	100,000
	OF	350,000
New Trail Construction - Zone 7	IF	24,000
ANNUAL MAINTENANCE/REPAIR PROGRAMS		
Ballfield Renovations	AF	10,000
Playground Safety Program	GR	2,000
Playground Renovations - Mahoney	KF	105,000
	OF	80,000

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>APPROPRIATION</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	
Pool Maintenance & Repairs	GR	10,000
Roof repairs & replacements	GR	10,000
Self-Help Program	GR	45,000
Trail Maintenance & Repairs	GR	10,000
Rock Island Trail - Hwy. 2 Bridge Repainting	KF	15,000
TREE PROJECTS		
Master Street Tree Program	KF	15,000
	GR	35,000
Park Landscape Program	KF	5,000
	LF	500
ANTELOPE VALLEY - PARK & TRAIL PROJECTS		
Trail Development & Construction - Phase I Channel	GR	7,000
Trail Development & Construction - Phase II Channel	GR	17,000
GOLF PROGRAM-NEW FACILITIES & CONSTRUCTION		
Ager Junior Golf bridge replacements	GF	20,000
Highlands Golf Sandtrap Rebuilds	GF	25,000
Holmes Golf Irrigation Source Development	GF	75,000
Pioneers Golf Wet Well Pumphouse	GF	50,000
GOLF PROGRAM-ANNUAL MAINT/REPAIR		
Golf Course Cart Path Repair and Replacement	GF	25,000
Golf Course Clubhouse Maint & Repairs	GF	10,000
Golf Course Tree Replacements	GF	5,000
Total Parks & Recreation		\$ 21,909,500
PUBLIC WORKS & UTILITIES/PARKING		
Structural Repairs and Maintenance		
Carriage Park	SC	\$ 17,000
Center Park	SC	165,000
Que Place	SC	11,000
University Square	SC	6,000
East Downtown Garage (est. 600 spaces)	SC	300,000
	RB	1,000,000
Parking Lot Repairs/Improvements	SC	50,000
Total Public Works & Utilities/Parking		\$ 1,549,000
PUBLIC WORKS & UTILITIES/SANITARY LANDFILL		
Bluff Road Sanitary Landfill:		
Site Maint. & Closure (Cont. 569112,140 & 141)	LF	\$ 185,000
Final cover construction (Cont. 569340 & 342)	LF	117,000

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>APPROPRIATION</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	
Add'l groundwater monitoring wells & initial geologic borings for site expansion evaluation North 48th Street Landfill and Transfer Station Site	LF	75,000
Closure costs for landfill east and landfill west (cont. 569399 & 400)	LF	100,000
Closure costs for construction & demolition site (cont. 700060 & 061)	LF	215,000
Total Public Works & Utilities/Sanitary Landfill		\$ 692,000
<b>PUBLIC WORKS &amp; UTILITIES/STARTRAN</b>		
Purchase/financing of 8 full size buses	FA	\$ 1,145,200
	OF	148,600
	SR	86,000
Purchase of Supervisors Vehicles	FA	20,800
	OF	5,200
Shop Tools/Equipment	FA	25,600
	OF	6,400
Computer Hardware & Software	FA	16,000
	OF	4,000
Implement AVL System	FA	560,000
	OF	140,000
Total Public Works & Utilities/StarTran		\$ 2,157,800
<b>PUBLIC WORKS &amp; UTILITIES/STREETS &amp; HIGHWAYS</b>		
Sidewalk repair and maintenance	GF	388,000
	SO	250,000
Arterial/residential rehabilitation & intersection improvements. Also 2 + 1 (left turn lane) improvements.	WR	\$ 3,776,800
	SO	791,600
Prelim./Final Design, Easements, R.O.W. Acquisition & Studies. Such as Yankee Hill Rd-27th-40th	SO	1,500,000
Misc, Emergency & Safety Projects & Operational Improvements, Safety Projects where immediate need has been determined. Note:(PP funding is pending NDOR approval). Such as 27th & "O" 27th & Highway 2 and 40th & Sheridan Blvd.	SO	160,700
	PP	500,000
Replace or install new or modify traffic signal equip. & communication links. Traffic signal modifications for safety include left phases & school crossing protection (PP-funding is pending NDOR approval)	SO	539,500
	PP	75,500
Intelligent Transportation Infrastructure, Traffic Optimization and Management.	SO	234,100
"O" St.-Eastridge Dr. to Wedgewood Dr, including signalized intersections. Phase 2 construction. Improve to six through lanes plus turn lanes.	SO	1,605,700
Improve 66th St.-"O" to "Q" St. to four through lanes plus turn lanes. Fed-Aid Project length phase 2, 1.0 miles (C.N. 11878) EACNH-STPAA-34-6 (124)	SF	3,458,200
South & East Beltway Proj. The South Beltway is the first priority. Design, ROW acquisition & construction for the South Beltway will follow the Record of Decision. (C.N.12153)DPU-3300(1) Local 20% match.	SO	1,300,000
14th St.-Old Cheney Rd. to 1/4 mile north of Pine Lake Rd. including signalized intersections. ROW	SO	532,400

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING SOURCE</u>	<u>APPROPRIATION</u>
<u>PROJECT TITLE AND DESCRIPTION</u>		
Improve to 4 thru lanes plus turn lanes. Local funds. Length 1.0 mile.(C.N.12392) Const.	WC	2,440,000
"A" St. Salt Creek Bridge Replacement. Replace Salt Creek Br. To provide two travel lanes with 6' shoulder & a ped/bike facility. This project would include necessary Railroad Crossing adjustments for tracks west of the Salt Creek Bridge. Prior BR funds of \$850,000 approved by NDOR. Prior (RT) funds of \$500,000 for match. Note:BR=(BRO) Federal Aid-Bridge Off System Replacement. Construction	PC	650,000
W. Fletcher Ave.-NW 20th St. to NW 13th St. Construct a new roadway to two through lane plus left turns. Length 0.5 miles. Developer Contributions of \$300,000 not included in total.	WC	1,000,000
Replace Harris Overpass, between 3rd & 9th St. Approx. 700 meters long. Federal-Aid Project BR-5266(1)(C.N. 12572). (BR) funds approved by NDOR Note: Const. To follow K & L Interchange completion EAC Project. Prelim./Final plans.	RT	1,175,000
Project D-"Y" St. bridge and roads prior approp. of \$299,500 used for ROW		
Vine St-21st - 26th St. Improve to four through lanes plus turn lanes. This project is tied to Antelope Valley's Vine St. Project. Urban Dev. Dept Project. Project length .4 miles ROW/Const.	SO	784,900
Antelope Valley Phase 1 Project, Federal-Aid project. Military Road & Bridge. (C.N.11215f) (Requested FA Funds) or SO Funds. NOTE: \$231,000 Donated ROW Funds for (FA) Match Construction	SO PC FA	894,600 3,033,200 1,700,200
Antelope Valley Phase 1 Project, Federal-Aid project. Vine St. bridge & roads. (C.N.11215c) Tied to project #18 (Requested FA Funds) or SO Funds. NOTE: \$229,000 Donated ROW Funds for (FA) match. Construction	SO FA GR	534,000 3,279,300 240,700
Antelope Valley Phase 1 Project, Federal-Aid project "Y" St. bridge & road. (C.N.11215d)(C.N.11215d) (Requested FA Funds) or SO Funds. NOTE: \$282,000 Donated ROW Funds for (FA) Match Prior (SO) funds of \$613,600 for match. Construction.	SO FA PC	148,700 3,272,000 316,800
Antelope Valley Phase I Project, Federal-Aid project. Big "T". (C.N.11215e) DESIGN/ROW (Requested PB Funds.)	SO PB TM RT	125,000 500,000 500,000 635,000
(Requested PB Funds.) (Requested FA fFunds.) Construction	TM	1,500,000
NOTE: \$1,112,000 Donated ROW Funds for (FA) Match	RT	1,165,000
Antelope Valley Phase 1 Project, Federal-Aid project. "O" St. bridge. (C.N.11215i)STPC-34-6(135) (Requested FA Funds.) Design/construction.	GR SF	20,600 440,000
Antelope Valley Phase 1 Project, Federal-Aid project. "J" St. bridge (C.N.11215j) FINAL DESIGN	SO	16,000
Antelope Valley Phase 1 Project, Federal-Aid project. Administration/Contracts	SO	150,000
Antelope Valley-Community Revitalization. Design/Planning/Public Involvement	GR	160,000
Antelope Valley-Parks Department Project. Design/Planning	GR	350,500
Antelope Valley Phase 1 Project, Federal-Aid project.(C.N.11215A) STPAA-BR-TMT-5244(3). N/S Road, "K" to "Q". ROW (Requested FA Funds.)	SO	309,000
Antelope Valley Phase 1 Project, Federal-Aid project. N/S Road, "Q" to "Y" Final Design & ROW (C.N. 112156) (Requested FA Funds.)	SO	67,000



<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>APPROPRIATION</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	
Selected replacement or repair of wastewater facilities and/or collectors. (Cont. 700359)	UR	100,000
Selected Replacement or Repair of manholes. (Cont. 502720)	UR	140,000
Repair Sanitary Sewer-17th & Vine St.	UR	80,000
Replace Sanitary Sewer-Knox St., N 56th to N 47th	UR	250,000
Repair Sanitary Sewer-Harrison Ave., Worthington to S. 19th	UR	40,000
Repair Sanitary Sewer-S. 27th, Manse to Van Dorn	UR	20,000
Repair Sanitary Sewer-S. 40th, Pawnee to Van Dorn	UR	20,000
Addition to Maintenance Equipment Storage Bldg. For Wastewater Collection (cont. 701547)	UR	290,000
Trunk Sewer System		
Salt Valley Basin-Relief sewer (cont. 502540, 452, 453 & 454)		
Phase IIb & III-Haymarket Park to 4th and Rose	RB	7,890,000
	IF	210,000
Phase IV & V - 4th & Rose to 3rd & Old Cheney Road	RB	3,920,000
Upper SE & SW Salt Creek 27th & Yankee Hill to Rokeby & S. 14th-S 1st & Pine Lake	RB	80,000
Northeast Salt Creek Basin-New trunk sewer-N. 56th to 70th, n/o Salt Creek	RB	50,000
Little Salt Creek Basin (Cont. 502005, 006 & 007)		
N. 31st St. Liftstation Outfall Improvements-N. 31st and Salt Creek to Cornhusker	RB	200,000
Beals Slough Basin (Cont. 70033, 924, 925 & 926)		
Relief Trunk, Phase I & Phase II - S. 14th to 56th & Hwy. 2	RB	850,000
Upper Beals Slough Extend Trunks-S 65th & Pine Lake Rd to S 56th & S 70th & Yankee Hill Road	RB	100,000
West "O" St. Basin (Cont. 701019)		
Extend Trunk Sewer-Southwest 40th to near Northwest 48th & I-80	RB	50,000
Stevens Creek Basin-New Trunk Sewer Sys.		
Phase 1 thru 4 Northeast Plant to Leighton & Stevens Creek	RB	2,400,000
Treatment Facilities		
Theresa Street Improvements		
Treatment Process Capacity Improvements & Upgrades (Cont. 502420)	RB	7,800,000
additional nitrification, primary clarifier, final clarifiers.		
Odor & Corrosion Control Facilities (Cont. 701289) East primary clarifiers & solids dewatering bldgs.	RB	2,100,000
Northeast Improvements		
Treatment Process Capacity Improvements & Upgrades (Cont. 502420)	RB	400,000
Additional nitrification and capacity improvements.		
Grit removal facilities improvements	RB	310,000
	Total Public Works & Utilities/Wastewater	\$ 27,464,000

PUBLIC WORKS & UTILITIES/WATER  
General System Improvements

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>APPROPRIATION</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	
Security Upgrade	RB	\$ 500,000
Preliminary design & engineering support	UR	30,000
Water Supply - wells, treatment and transmission		
Additional Supply-Ashland	RB	250,000
Storage Reservoirs-Floating Storage Reservoir 2 MG		
CB S - 98th & N - 2	RB	100,000
Pump Stations		
Replace Pump - NEPS #221701	RB	1,400,000
Pioneers Park Pump Station	RB	1,000,000
New Low Service Level Pump - NEPS	RB	1,020,000
	IF	280,000
Major Mains		
Vine to S E Reservoir #506220	RB	2,000,000
	DC	50,000
"A" St. to Pioneers Pump Station #700070	RB	1,300,000
Selected Replacement of Mains such as #700210	RB	2,400,000
Distribution Mains - by Impact Fee Benefit Area		
Mains in Area #1 Holdrege, NW 48th to NW 40th: South St., SW 27th to SW 33rd	RB	280,000
Mains in Area #2 Fletcher, 14th to 1st to Hwy 34 & NW 27th to Alvo: 14th & Alvo to N 27th & Arbor; 1st & Arbor to NW 12th & Alvo	RB	560,000
Mains in Area #3 Arbor, 40th to 70th to 1/4 mile south; 56th, Fletcher to Arbor	RB	180,000
	IF	20,000
Mains in Area #4 Havelock, 70th to 84th; Adams, 81st to 98th; Holdrege, 85th to 112th; 98th, Adams to Holdrege; Leighton, 83rd to 98th	RB	100,000
Mains in Area #5 93rd & Augusta to 94th & Old Cheney to 94th & Pine Lake; 98th, Pine Lake to Yankee Hill	RB	200,000
Mains in Area #6 Yankee Hill, 27th to 84th; 27th, Porter Ridge to Saltillo & 38th; 40th, Yankee Hill to Saltillo; 56th, Union Hill to Yankee Hill; Rokeby, 27th to 48th; 70th, Pine Lake to Yankee Hill	RB	2,580,000
	IF	120,000
Mains in Area #7 Folsom, Pioneers to old Cheney; Old Cheney, 1st to 14th; 1st, Old Cheney to W. Denton; 14th, Old Cheney to W. Denton	RB	100,000
Distribution Main Subsidies	RB	190,000
	UR	310,000
Total Public Works & Utilities/Water Production & Distribution		\$ <u>14,970,000</u>
 PUBLIC WORKS & UTILITIES/WATERSHED MANAGEMENT		
City subsidy to storm drainage construction in paving districts	GR	39,500
Preliminary storm drain study, engineering, emergency constr. & right-of-way & easement acquisitions	GR	\$ 14,000
Miscellaneous minor public storm drain improvements, such as repair to physically distressed systems		



KEY TO FUNDING SOURCE ABBREVIATIONS

AA	Federal - Urban Area Projects	NH	Federal - National Highway System
AF	Athletic Improvement Funds	OF	Other Financing
AQ	Advance Acquisition	PB	Transportation Enhancement
BR	Federal - Bridge Replacement	PC	Federal Urban Area Projects
CD	Community Development Block Grants	PP	Federal - STPP Hazard Elimination
CF	Community Improvement Financing (TIF)	RB	Revenue Bonds
CO	Lancaster County	RT	Railroad Transportation System District
DC	Developer Contribution	S9	Federal - Section 9
FA	Federal Aid	SC	Service Charges
GF	Golf Capital Improvements	SF	State/Federal Funds
GO	General Obligation Bonds	SO	Highway Allocation Funds
GR	General Revenues	SR	Special Reserves
IF	Impact Fee Revenues	TF	Tennis Fees
KF	Keno Funds		
LA	Land Sale Proceeds	TM	State - Train Mile Tax
LF	Landfill Revenues	UF	User Fees
		UK	Unknown at this time
MF	Municipal Infrastructure Redevelopment Fund (MIRF)	UR	Utility Revenues
NE	State Revenues/Aids	WC	Vehicle Tax Construction Fund
		WR	Vehicle Tax Residual Fund





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	<u>FY 2003 Approved</u>	<u>FY 2004 Proposed</u>
<b>Revenues:</b>		
Bryan/LGH West	\$55,000.00	\$55,000.00
Bryan/LGH East	55,000.00	55,000.00
St. Elizabeth	55,000.00	55,000.00
City of Lincoln	93,750.00	88,850.00
Rural Medical Fees	1,500.00	2,200.00
Fiscal year carry over	\$0.00	13,000.00
<b>Total</b>	<b>\$260,250.00</b>	<b>\$269,050.00</b>
<b>Expenses:</b>		
Wages/Benefits	\$220,200.00	\$227,150.00
Office Expenses	14,500.00	13,600.00
Administration	13,600.00	13,650.00
Professional Develop.	6,150.00	5,000.00
Corporate Filings	800.00	1,950.00
Medical Control	1,500.00	4,200.00
Contingency	3,500.00	3,500.00
<b>Total</b>	<b>\$260,250.00</b>	<b>\$269,050.00</b>

**City of Lincoln Contributions 1996-2004**

1996	\$99,279.00
1997	\$85,972.00
1998	\$90,000.00
1999	\$88,000.00
2000	\$55,000.00
2001	\$96,500.00
2002	\$79,454.00
2003	\$93,750.00
2004	\$88,850.00