13R-182 Introduce August 19, 2013

RESOLUTION NO. _____

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

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

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

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

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

	2013-14 Estimated Appropriated Amount-90%	2013-14 Estimated Total Tax As Levied-100%	2013-14 Estimated Per $100 Market Value
General			
Library			
Social Security			
Police & Fire Pension			
Bond Interest & Redemption			

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

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

Business Unit/Object Code		Description	Amount
From:	18001.5989	Contingency	$92,500
	70610.9220	Pub. Works/Util./Water/Atrazine Settlement	$250,000
	18002.5998	General Expense/Witness Fees	$16,000
	09250.5628	Parks/Keno/Consultants	$18,000
		(use 9220 for cash transfer)	

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

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

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

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

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

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

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

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

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

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

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

Introduced by:

_____

Approved:

_____
Finance Director

Approved as to Form and Legality:

On this _____ day of _____, 2013.

_____
City Attorney

_____
Mayor

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