



A92930

21R-326

**SUBSTITUTE AS AMENDED**

Introduce: 7-26-21

RESOLUTION NO. A- 92930

1 WHEREAS, under the provisions of Section 25 and 25a of Article IX of  
2 the Charter of the City of Lincoln, the proposed budget for the City of Lincoln was submitted on  
3 June 14, 2021; and

4 WHEREAS, under the provisions of Section 26 of Article IX of the City Charter,  
5 a public hearing on the proposed budget was held on August 2, 2021, notice thereof having been  
6 published in one issue of the Lincoln Journal Star, a newspaper of general circulation in the City,  
7 more than five days before such hearing; and

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

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

- 12 1. That pursuant to the provisions of Article IX of the Charter of the City of Lincoln, the  
13 budget for the fiscal year beginning September 1, 2021, a copy of which is hereto  
14 attached and made a part of this resolution as fully as if set forth verbatim herein, is  
15 hereby adopted, and the several sums therein set forth to be raised by the levy of a tax  
16 upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, the  
17 estimated balances on hand, the miscellaneous receipts and all other funds and receipts  
18 are hereby appropriated for the several purposes therein stated. That all money received  
19 in any of the aforesaid funds above the estimated balances and receipts set forth in said  
20 budget shall be credited to the unappropriated surplus of such funds.
- 21 2. That the City Council, by adoption of the Capital Improvement Program (CIP) on  
22 Schedule 5 of this resolution, hereby authorizes the acquisition of all necessary right-of-  
23 way, easements, or other interest in land, by purchase, if possible, by condemnation, if  
24 necessary, for those projects included within the first year of said CIP.
- 25 3. Pursuant to State Statutes 13-518 thru 13-522, the City is authorized to increase budgeted  
26 restricted funds by the basic allowable growth percentage of the base (2.5%) and  
27 allowable growth due to improvements to real property as a result of new construction,  
28 additions to existing buildings, any improvements to real property which increase the

AMENDED 8/23/21

1 value of such property, and any increase in valuation due to annexation and any personal  
2 property valuation over the prior year above 2.5% expressed in dollars and to utilize other  
3 lid exemptions authorized in State Statutes 13-518 thru 13-522. Such increase is hereby  
4 authorized to the extent necessary to generate the revenues to fund the budget, and any  
5 unused restricted funds authority is hereby authorized to be carried forward to future  
6 budget years.

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

11 5. There is hereby appropriated all money now credited or which will be credited to the  
12 following Special Revenue Funds notwithstanding any sum limitation set forth in the  
13 budget attached hereto: Lincoln Bike Share Fund, Parks and Recreation Maintenance and  
14 Repair Fund, Fast Forward Fund, Parks and Recreation Special Projects Fund,  
15 Commission On Aging Gift Trust Fund, Charles Gere Library Fund, Lillian Polley Trust  
16 Fund, Building and Safety Fund, Cable Access Television Fund, Disaster Recovery  
17 Fund, Impact Fees Fund, Social Security Fund, Title V Clean Air Fund, Unemployment  
18 Compensation Fund, Advance Acquisition Fund as provided in Article IXB, Section 12  
19 of the City Charter, 911 Communication Fund, Tax Sale Revolving Fund, Helen Boosalis  
20 Icons of the City Trust Fund and Development Services Center Fund.

21 6. There is hereby appropriated all money now credited to debt service funds including  
22 bond anticipation notes for the purposes for which said bonds and notes have been  
23 authorized to be issued and related fees and charges to properly account for the funds and  
24 comply with IRS regulations, notwithstanding any sum limitations set forth in the budget  
25 attached hereto.

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

- 1 8. There is hereby appropriated all money now credited or which will be credited to the  
2 Vehicle Tax Construction Fund, Residential Rehabilitation Fund and Vehicle Tax  
3 Residual Fund created by Section 3.20.220 of the L.M.C. notwithstanding any sum  
4 limitation set forth in the budget attached hereto.
- 5 9. There is hereby appropriated all money received from the ¼ cent sales tax funding for  
6 streets for purposes defined in Resolution A-91461, notwithstanding any sum limitation  
7 set forth in the budget attached hereto.
- 8 10. Per Ordinance #20141, LMC21.09.165, when liens are released on Neglected Building  
9 Registry properties, the reimbursement portion of the proceeds deposited in  
10 18800.3093.02 is hereby appropriated to the Problem Resolution Team (18002.5878).  
11 Any funds remaining for Problem Resolution Team (18002.5878) on August 31<sup>st</sup> will be  
12 reappropriated to the following fiscal year's budget and any subsequent fiscal year.
- 13 11. All receipts for on-street parking meter collections are pledged toward the payment of  
14 bonds assigned for payment from the Parking Revenue Fund. Parking meter receipts  
15 above those required to meet provisions of the bond covenants shall be credited to the  
16 General Fund up to the amounts budgeted.
- 17 12. The Finance Director is hereby directed to utilize parking meter revenue appropriated for  
18 General Fund/Contingency only, if necessary, after Contingency appropriations from  
19 General Fund (\$365,000) have been expended. Any unused Parking Fund transfers to  
20 General Fund for Contingency purposes will lapse at the end of the fiscal year.
- 21 13. There is hereby appropriated all money now credited or which will be credited to the  
22 Parking Lots and JPA Garages Fund to be used for debt service, designing, acquiring,  
23 constructing, maintaining, repairing, regulating, supervising and policing of City owned  
24 parking lots and facilities in accordance with L.M.C. Chapter 10.34 and Chapter 10.36,  
25 notwithstanding any sum limitations set forth in the budget attached hereto.
- 26 14. There is hereby appropriated to the Transportation Operations and Maintenance Fund all  
27 monies received as the City's share of the Highway Allocation Fund and the Grade  
28 Crossing Protection Fund, together with any other Federal, State, and County funds,  
29 received for street construction and maintenance purposes, any reimbursements and  
30 matching funds, including Federal Road Funds, reimbursement from Lincoln  
31 Transportation and Utilities capital projects for staff time and materials used in

1 connection with the said projects all of which monies are hereby appropriated and  
2 reappropriated for all purposes as authorized by State laws pertaining to such funds,  
3 notwithstanding any sum limitations set forth in the budget attached hereto.

4 15. In compliance with the Nebraska Board of Public Roads Classifications and Standards,  
5 we hereby authorize the City of Lincoln Mayor to certify and sign the accompanying  
6 Municipal Annual Certification of Program Compliance form as required by state law.  
7 See Appendix A.

8 16. There is hereby appropriated in the Special Assessment Revolving Fund all monies in  
9 said fund for expenditures as authorized by Article VIII of the City Charter, Section 10a  
10 and all money received to the credit of the Special Assessment Revolving Fund including  
11 bond proceeds, grants, donations, special assessment collections, and City participation  
12 deemed necessary by the City Council, notwithstanding any sum limitations set forth in  
13 the budget attached hereto.

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

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

19 19. There is hereby appropriated KENO proceeds received in prior fiscal years in excess of  
20 revenue projections for those years.

21 20. There is hereby appropriated all monies now credited or which will be credited to the  
22 Community Improvement Financing Fund and all Tax Allocation Bond Debt Service  
23 funds, notwithstanding any sum limitations set forth in the budget attached hereto.

24 21. There is hereby appropriated to The Impound Lot project (404101.3508) \$10,000  
25 received annually per Bid Specs 1.3.3.1 of Resolution A-92786 for facility and grounds  
26 maintenance.

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

	2021-22	2021-22	2021-22
	Appropriated	Total Tax As	Per \$100
	<u>Amount-90%</u>	<u>Levied-100%</u>	<u>Market Value</u>
General	\$54,675,066	\$60,750,073	.22727
Library	8,489,828	9,433,142	.03529
Police & Fire Pension	9,714,344	10,793,716	.04038
Bond Interest & Redemption	<u>3,606,192</u>	<u>4,006,880</u>	<u>.01499</u>
Total Levy	\$76,485,430	\$84,983,811	.31793

23. 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 0.31793 per \$100 of assessed valuation.
24. There is hereby authorized the transfer to the appropriate reserve accounts of all encumbrances, including accrued payroll, for the fiscal year ending August 31, 2021, together with any monies previously so reserved.
25. There is hereby authorized the transfer of 2021-22 Broadband Fund appropriations budgeted in Lincoln Transportation and Utilities business unit #78570 to Finance/Information Services business unit #06058 to facilitate management of the Broadband Fund by Finance/Information Services Division.
26. 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.
27. 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

1 service due and payable in such fiscal year and to the extent that such General Fund cash  
2 balances are available.

3 28. Per resolution A-82134 passed by the City Council on June 9, 2003 establishing an  
4 unreserved fund balance policy for the City, the General Fund unreserved fund balance as  
5 of the last audited financial statements as of August 31, 2020 was \$46,934,528. This  
6 August 31, 2020 unreserved balance is 24.6% of the General Fund budget for 2021-22 of  
7 \$191,007,652 included in this resolution.

8 29. The Finance Director is hereby directed to limit the revenue appropriated in the General  
9 Fund to cover administrative costs from the TIF Administrative Fee to \$100,000 for  
10 2021-22. Revenue in excess of \$100,000 is hereby appropriated to General Fund/Urban  
11 Development/Affordable Housing-TIF Admin. Fees/Grants (413821.5638 and  
12 13001.9234) for problem properties and affordable housing and any funds remaining  
13 August 31, 2022 will be reappropriated to the following fiscal year's budget and any  
14 subsequent fiscal year.

15 30. There is hereby appropriated as of September 1, 2021, to General Fund/Urban  
16 Development/Affordable Housing-TIF Admin. Fees/Grants (413821.5638 and  
17 13001.9234) up to \$66,000 from revenue generated by the TIF Administrative Fee  
18 (13001.3226) in excess of \$100,000 in 2020-21.

19 31. There is hereby appropriated as of September 1, 2021 the following cash balances for  
20 migration to JDEdwards Enterprise 1 software:

21 \$1,500,000 Fund 600 – Information Services/Software (06071.5633).

22 With revenues for the above appropriation in Fund 600 Information Services from the  
23 following funds:

24 \$250,000 Fund 540 – Transportation Oper. & Maint. Fund (79015.5631)

25 \$250,000 Fund 555 – Water (70600.6891)

26 \$250,000 Fund 560 – Wastewater (72600.6891)

27 \$250,000 Fund 010 – General (18002.5659 Oracle Financial System)

28 \$500,000 Fund 600 – cash balance

29 32. There is hereby appropriated Golf Fund cash balances for the following project:

30 409451.5869 Golf Course Infrastructure \$250,000

31 (include 09012.9237 CIP Transfer)

1 33. Whereas, the idle funds cash pool investments are not identified with any one fund, the  
 2 Finance Director is hereby directed to deposit 2021-22 receipts of interest earned on  
 3 pooled cash investments, not already subject to other restrictions, to the General Fund.

4 34. There is hereby designated any amounts received from any Telecommunication  
 5 Occupation Tax audit adjustments or other audits made in 2021-22. Such amounts shall  
 6 be deposited in the Cash Reserve Trust Fund unless otherwise designated by a settlement  
 7 agreement. There is hereby appropriated all money now credited or which will be  
 8 credited to the Cash Reserve Fund.

9 35. Donations and TIF funds received for the Entryway Project are hereby appropriated for  
 10 debt service payments on Entryway Corridor Debt (18040).

11 36. That the following unexpended appropriations on August 31, 2021 are reappropriated  
 12 effective September 1, 2021 up to the following amounts:

<u>Amount</u>	<u>BU</u>	<u>Object</u>	<u>Description</u>
523,110	04001	6069	Police/Management/DP Equipment
500,000	04001	5621	Police/Misc. Contractual
40,000	04001	5728	Police/Management/Schools & Conf.
50,000	04009	5873	Police/AS/Radio Maint. And Repair
25,000	04023	5963	Police/Evidence
8,892,518	04075	5989	Police/CARES
1,005,700	04080	5989	Police/9-1-1 Communications/CARES
37,290	06014	6069	Police/911 Communications/DP Equip.
204,000	06014	6076	Police/911 Communications/Misc. Equip.
22,028	06065	6069	Police/911 Comm./Radio Shop/DP Equip.
75,000	06065	6076	Police/911 Comm./Radio Shop/Misc. Equip.
126,325	06065	6085	Police/911 Comm./Radio Shop/Radio Equip.

Amount	BU	Object	Description
224,375	05004	9220	Fire/SAFER Grant Match
506,140	05004	6064	Fire/Fire Engine
8,232,726	05075	5989	Fire/CARES
1,278,949	05080	5989	Fire/EMS Fund/CARES
211,700	06140	5624	Cash Reserve Fund/Auditing Services
200,000	06140	5989	Cash Reserve Fund/Misc. Other Services & Charges
47,115	08002	6069	Bldg & Safety/Business Office/DP Equipment
448,347	10001	5642	Human Resources/Legal Services
7,875	10001	5763	Human Resources/Printing
201,145	10005	5633	Human Resources/Risk Mgmt/Software
166	11001	5221	Planning/Office Supplies
270	11001	5255	Planning/Groceries & Meats
100	11001	5261	Planning/Postage
250	11001	5762	Planning/Photocopy
1,410	11001	5763	Planning/Printing
1,035	11001	5930	Planning/Facilities Rental
2,071	11001	5952	Planning/Advertising
200,000	12172	6069	Health/Computer Resources/Data Processing Equipment
215,000	14004	6075	Library/Keno/Library Media
58,000	14004	6069	Library/Keno/DP Equipment
90,000	14010	5870	Library/Bldg & Grounds/Other Bldg. Maint.
10,000	14010	5922	Library/Bldg & Grounds/Rent of Bldgs.
1,784,425	17004	5638	Community Health Endowment/Grants
1,341,220	18001	5989	Contingency
1,698,000	18002	5081	General Expense/Health Insurance
375,000	18002	5086	General Expense/Social Security
729,512	18002	5621	General Expense/Misc. Contractual
123,538	18002	5624	General Expense/Auditing
195,031	18002	5631	General Expense/DP Service
135,268	18002	5632	General Expense/Sys. Dev.
582,492	18002	5633	General Expense/Software
135,115	18002	5636	General Expense/Demolition of Buildings
54,364	18002	5646	General Expense/State/Federal Lobbying
173,778	18002	5657	General Expense/Human Service Contracts
369,182	18002	5659	General Expense/Oracle Financial System
62,270	18002	5865	General Expense/Minor Bldg. & Grounds Imp.
188,562	18002	5878	General Expense/Problem Resolution Team
108,826	18002	5880	General Expense/Graffiti Abatement
391,260	18002	5962	General Expense/Election Expense
193,667	18002	5970	General Expense/Court & Litigation
79,493	18002	5998	General Expense/Witness Fees
404,246	18002	6024	General Expense/City Share Impact Fees (Low Income)
120,181	18002	6027	General Expense/City Share Impact Fees (Econ. Dev.)
65,675	18002	6033	General Expense/Pershing Post Closure
65,309	18002	6069	General Expense/DP Equipment
154,175	18002	9235	General Expense/O & M Transfers
40,000	18004	5967	Special Events/Fourth of July/Fireworks
165,000	18013	5784	Street Light/Misc. Insurance
333,000	18013	6238	Street Light/Lease Principal
160,284	18013	6239	Street Light/Lease Interest
90,136	19001	9227	Interfund Transfers/City Share - WIOA

<u>Amount</u>	<u>BU</u>	<u>Object</u>	<u>Description</u>
20,000	79110	6076	LTU/Drainage/Misc Equip
25,000	79155	5621	LTU/Streetscapes/Misc Contractual Service
7,500	79155	5871	LTU/Streetscapes/Plumbing Repairs
15,000	79115	5250	LTU/Watershed/Education & Training Material
26,000	79115	5633	LTU/Watershed/Software
17,000	79115	5724	LTU/Watershed/Mileage-City Vehicles
20,000	79115	5972	LTU/Watershed/Misc Studies
15,000	79115	6064	LTU/Watershed/Cars & Trucks
19,000	79611	6069	LTU/Technology Support/Data Processing Equipment
150,000	79145	5272	LTU/Street Maint/Traffic/Program Supplies
50,000	79145	5329	LTU/Street Maint/Traffic/Oper Maint Supplies
125,000	79145	5621	LTU/Street Maint/Traffic/Misc Contractual Services
20,000	79145	6064	LTU/Street Maint/Traffic/Cars & Trucks
50,000	79805	5327	LTU/Solid Wst/Bliff Rd Sld Wst Mgt UF/Heavy Equip Maint Su
20,000.00	79805	5621	LTU/Solid Wst/Recycling/OT
10,000.00	79805	5869	LTU/Solid Wst/Bliff Rd Sld Wst Mgt UF/Other Equip Maint & Rep
265,000.00	79895	5621	LTU/Solid Wst/Recycling/OT/Misc Contractual
268,000.00	78570	5328	LTU/Broadband Enterprise/Misc Small Hardware
150,000.00	78570	5329	LTU/Broadband Enterprise/Oper Maint Supplies
10,000.00	78570	5420	LTU/Broadband Enterprise/Minor Equipment
16,000.00	78570	5422	LTU/Broadband Enterprise/Small Tools
230,000.00	78570	5621	LTU/Broadband Enterprise/Misc Contractual Services
10,000.00	78570	6069	LTU/Broadband Enterprise/Data Processing Equipment
10,000.00	78570	6076	LTU/Broadband Enterprise/Misc Equipment

37. That unencumbered appropriations and cash (where necessary) from the budget for the fiscal year beginning September 1, 2020 be transferred effective August 31, 2021 up to the following amounts:

<b>From:</b>			
<u>Amount</u>	<u>BU</u>	<u>Object</u>	<u>Description</u>
594,000.00	18002	5086	General Expense/Social Security
300,000.00	18002	5659	General Expense/Oracle Financial System
86,943.00	18002	5856	General Exp./City Share Linc. Center Maint.

<b>To:</b>			
<u>Amount</u>	<u>BU</u>	<u>Object</u>	<u>Description</u>
86,943.00	413536	6137	UD/Downtown Public Improvements
	13001	9234	Also \$86,943 to 13001.9234
180,000.00	06102	5021	Finance/Centralized Payroll/Overtime
714,000.00	18002	5658	General Expense/City-wide Payroll

1 38. That unencumbered appropriations and cash (where necessary) from the budget for the  
 2 fiscal year beginning September 1, 2020 be transferred up to the following amounts  
 3 effective August 31, 2021 and reappropriated as of September 1, 2021:

<b>From:</b>			
<b>Amount</b>	<b>BU</b>	<b>Object</b>	<b>Description</b>
1,742,000.00	18002	5086	General Expense/Social Security
100,000.00	14011	5021	Library/Public Service/Salaries
15,000.00	12111	5021	Health/CHS Admin./Salaries
4,500.00	79110	5325	LTU/Drainage/Ground Maint Supplies
3,000.00	79110	5329	LTU/Drainage/Oper Maint Supplies
4,250.00	79110	5421	LTU/Drainage/Safety Equipment
6,000.00	79155	5259	LTU/Streetscapes/Other Oper Supplies
5,500.00	79155	5325	LTU/Streetscapes/Ground Maint Supplies
2,500.00	79155	5628	LTU/Streetscapes/Small Tools & Minor Equip
18,000.00	79611	5633	LTU/Technology Support/Software
45,000.00	79611	5922	LTU/Technology Support/Rent of Bldgs & Lots
50,000.00	79145	5924	LTU/Street Maint/Traffic/Rent of Machinery & Equip
150,000.00	79805	5252	LTU/Solid Wst/Bliff Rd Sld Wst Mgt UF/Diesel Fuel
50,000.00	79805	5332	LTU/Solid Wst/Bliff Rd Sld Wst Mgt UF/Sand, Cement & Brick

4

<b>To:</b>			
<b>Amount</b>	<b>BU</b>	<b>Object</b>	<b>Description</b>
575,000.00	18002	5642	General Expense/Legal Services
250,000.00	414131	6064	Library/Bookmobile
			include 19001.9232
20,000.00	18002	5865	General Expense/Minor Bldg & Grounds
540,000.00	18002	5658	General Expense/City-Wide Payroll System
100,000.00	14010	5621	Library/Bldg. & Grounds/Misc. Contractual
15,000.00	12151	6076	Health/Dental/Misc. Equip
310,000.00	102204	9140	48th & "O" South TIF
47,000.00	102174	9140	Thunderstone TIF
11,750.00	79110	6076	LTU/Drainage/Misc Equip
14,000.00	79155	5871	LTU/Streetscapes/Plumbing Repairs
63,000.00	79611	6069	LTU/Technology Support/Data Processing Equipment
50,000.00	79145	5621	LTU/Street Maint/Traffic/Misc Contractual Services
85,000.00	79805	5327	LTU/Solid Wst/Bliff Rd Sld Wst Mgt UF/Heavy Equip Maint Supply
115,000.00	79805	5621	LTU/Solid Wst/Bliff Rd Sld Wst Mgt UF/Misc Contractual Serv

5

6 39. There is hereby appropriated to each departmental operating budget, in the Aging Fund,  
 7 Animal Control Fund, General Fund, Health Fund, Library Fund, StarTran Fund and 911  
 8 Communications Fund, 100% of the unencumbered operating appropriations in line item

1  
2  
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4  
5  
6

6001 Reappropriation of Prior Year Budget as shown in the final Appropriation Status Report as of August 31, 2021.

40. 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.

See further Council Proceedings on next page.

Introduced by:

  
\_\_\_\_\_

Approved as to Form & Legality:

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

  
\_\_\_\_\_  
City Attorney

Approved this 1<sup>st</sup> day of Sept, 2021:  
  
\_\_\_\_\_  
Mayor

**ADOPTED**  
**AUG 23 2021**  
**BY CITY COUNCIL**

## 21R-326

### 08/02/21 Council Proceedings:

BECKIUS Moved to delay Bill No. 21R-326 to have Action on 8/23/21.

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

### 08/23/21 Council Proceedings:

BECKIUS Moved to amend Bill No. 21R-326 by replacing the Resolution introduced on July 26, 2021, with the Substitute Resolution attached hereto.

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

WASHINGTON Moved to amend the substitute resolution as attached Proposed Amendment #1(Washington).

Seconded by Beckius & carried by the following vote: AYES: Beckius, Bowers, Shobe, Ward, Washington; NAYS: Meginnis, Raybould.

Raybould Moved a verbal motion to amend the amended substitute resolution by increasing the amount dedicated to property tax rate reduction from \$500,000 to \$750,000.

Seconded by Meginnis & failed by the following vote: AYES: Meginnis, Raybould. NAYS: Beckius, Bowers, Shobe, Ward, Washington.

21R-326

MOTION TO AMEND NO. 1

I hereby move to amend Bill No. 21R-326 by replacing the Resolution introduced on July 26, 2021, with the Substitute Resolution attached hereto.

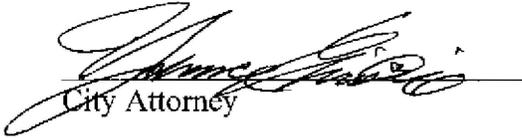
Introduced by:



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Approved as to Form and Legality:

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



City Attorney

Requested by: Law Department

Reason for Request: Changes made to the 1<sup>st</sup> schedule.

**ADOPTED**

AUG 23 2021

**BY CITY COUNCIL**

## PROPOSED AMENDMENT #1 (WASHINGTON)

### **Sandra Washington amendment to the 8-11-21 City Council modification for 21-22 City of Lincoln Budget**

Contingent upon additional funds being available through final property valuation over the currently projected amount, the budget would be modified to include the following items:

- For available funding up to \$1,500,000.
  - \$710,000 to affordable housing
  - \$220,000 to sidewalks
  - \$170,000 to tree trimming/replacement
  - \$175,000 for two additional firefighters
  - \$125,000 for mental health services
  - \$100,000 to special needs accessible playground equipment

NOTE: Items would be funded proportionately if revenue is below \$1,500,000

- For available funding in excess of \$1,500,000
  - \$500K to property tax cut, THEN
  - 50% to police and fire pension
  - 50% to streets
- ~~For available funding in excess of \$2,900,000~~
  - ~~100% to property tax cut~~

**APPENDIX A**

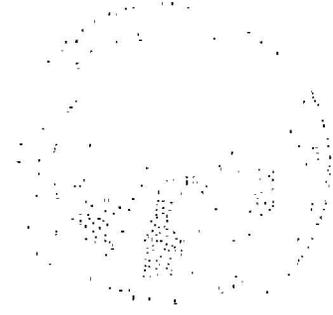
**MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE FORM**

# NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

July 30, 2021



**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, 2021.**

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, 2021. 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](mailto:lemoyne.schulz@nebraska.gov)  
Phone: (402) 479-4436

Sincerely,

Handwritten signature of LeMoyne D. Schulz.

LeMoyne D. Schulz  
Secretary for the Board

LDS/2021

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](http://dot.nebraska.gov)  
office 402-479-4436  
[ndot.blshelp@nebraska.gov](mailto: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

Mick Syslo  
Lincoln

Steven D. Rames  
Norfolk

Timothy W. Weander  
Omaha

Edward R. Wootton, Sr.  
Bellevue

LeMoyne 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) may result in the suspension of Highway Allocation funds until the documents are filed.

**RESOLUTION**  
**SIGNING OF THE**  
**MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE**  
**2021**

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 \_\_\_\_\_  
(Check one box) (Print name of municipality)  
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_ Nebraska.  
(Month)

City Council/Village Board Members

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

Attest:

\_\_\_\_\_  
(Signature of Clerk)

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) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL  
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE  
TO  
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS  
AND STANDARDS  
2021**

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 \_\_\_\_\_  
(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.**



\_\_\_\_\_  
Signature of Mayor  Village Board Chairperson  (Required) (Date)

\_\_\_\_\_  
Signature of City Street Superintendent (Optional) (Date)

**Return the completed original signing resolution and annual certification of program compliance by October 31, 2021 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 Funds

Page  
Date

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Fund	Name
00010	General
00020	Community Impr Financing
00030	Donations
00040	Cash Reserve
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 Control
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
00180	Community Devel Block Grant
00185	Grants In Aid
00190	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
00307	Highway User Allocation Bonds
00308	Turn Back Tax Bonds
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

City of Lincoln  
List of Funds

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Date

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Fund	Name
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
00343	Tax Alloc-Small TIF Projects
00344	DT Master Plan Catalyst Proj
00345	NW Corridors
00346	Developer Purchased TIF
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 Alloc Bds
00409	2021 Hwy User Alloc Bds
00410	Vehicle Tax Residual
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
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 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

City of Lincoln  
List of Funds

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Date

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- 08/09/21

Fund	Name
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	Megaplex/Old Federal Bldg
00486	NW Corridors Redev Area
00487	Developer Purchased TIF
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 Revenue
00545	Solid Waste Management CIP
00546	2006 Solid Waste Mgmt Bonds
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	Liability Self-Insured Loss
00634	Insurance Premiums

City of Lincoln  
List of Funds

Page  
Date

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Fund	Name
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
00665	Municipal Services Center
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	HILP Escrow 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	Unredeemed Bonds & Coupons
00795	Keno Escrow
00800	Gateway Ctr Joint Venture Escr
00805	Deferred Compensation Plan
00810	SID #2 Pine Lake
00815	Bldg Commission 2004 Bd Res
00820	Annexation Deposits
00825	Pioneer Consortium
00900	Governmental Full Accrual
00910	General Long Term Liabilities
00950	West Haymarket Revenue
00951	West Haymarket Capital Proj
00952	JPA Bonds Series 2010 A
00953	JPA Bonds Series 2010 B
00954	JPA Bonds Series 2011/2019
00955	2013 Turn Back Tax
00956	2013 Parking Decks 2 & 3
00999	Treasurer's Group Of Accounts

**CITY OF LINCOLN, NEBRASKA ADOPTED BUDGET  
OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES  
FISCAL YEAR BEGINNING SEPTEMBER 1, 2021**

**FY 2020-21**

<b>FUND</b>	<b>ACTUAL SPENT 2017-18</b>	<b>ACTUAL SPENT 2018-19</b>	<b>ACTUAL SPENT 2019-20</b>	<b>BUDGET 2020-2021</b>
GENERAL	\$152,404,541	\$167,286,565	\$168,759,731	\$176,683,988
LIBRARY	\$9,196,377	\$9,254,313	\$9,362,874	\$9,803,810
SOCIAL SECURITY	\$2,912,001	\$2,780,554	\$2,914,278	\$220,000
POLICE & FIRE PENSION	\$14,158,552	\$12,600,924	\$15,287,831	\$20,031,281
UNEMPLOYMENT COMP.	\$2,355	\$0	\$420	\$50,000
TOTAL LIMITED TAX FUNDS	\$178,673,826	\$191,922,356	\$196,325,134	\$206,789,079
BOND INTEREST & REDEMPTION	\$6,229,034	\$5,590,001	\$7,548,389	\$4,164,356
GRAND TOTAL TAX FUNDS	\$184,902,860	\$197,512,357	\$203,873,523	\$210,953,435

**FY 2021-22**

<b>FUND</b>	<b>ESTIMATED PROPERTY TAXES*</b>	<b>ESTIMATED OTHER RECEIPTS</b>	<b>TOTAL AVAILABLE FUNDS</b>	<b>TAX RATE PER \$100 MKT. VALUE</b>
GENERAL	\$54,675,066	\$136,332,586	\$191,007,652	0.22727
LIBRARY	\$8,489,828	\$1,779,082	\$10,268,910	0.03529
SOCIAL SECURITY	\$0	\$220,000	\$220,000	0.00000
POLICE & FIRE PENSION	\$9,714,344	\$11,299,007	\$21,013,351	0.04038
UNEMPLOYMENT COMP.	\$0	\$50,000	\$50,000	0.00000
TOTAL LIMITED TAX FUNDS	\$72,879,238	\$149,680,675	\$222,559,913	0.30294
BOND INTEREST & REDEMPTION	\$3,606,192	\$514,833	\$4,121,025	0.01499
GRAND TOTAL TAX FUNDS	\$76,485,430	\$150,195,508	\$226,680,938	0.31793

	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
TAX PER \$100 APPROXIMATE MARKET VALUE	0.33366	0.31648	0.31648	0.31980	0.31980	0.31793
TAX RATE PERCENTAGE CHANGE FOR EACH YEAR	0.0%	-5.1%	0.0%	1.0%	0.0%	-0.6%
APPROXIMATE MARKET VALUE-ALL PROPERTY	\$18,870,825,564	\$20,516,934,853	\$21,670,357,076	\$23,267,163,467	\$23,999,731,796	\$26,730,353,054

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

CITY OF LINCOLN, NEBRASKA  
ADOPTED BUDGET SUMMARY ALL TAX FUNDS  
FISCAL YEAR BEGINNING SEPTEMBER 1, 2021

SCHEDULE 1

<u>REVENUES</u>	<u>FY 2021-2022</u>	<u>PERCENT OF TOTAL</u>
PROPERTY TAXES	\$76,485,430	33.7%
PROPERTY TAXES PRIOR YEAR	4,942,432	2.2%
SALES TAXES	84,344,304	37.2%
OCCUPATION TAX	7,203,687	3.2%
MOTOR VEHICLE TAX	6,358,030	2.8%
FEES AND PERMITS	5,955,562	2.6%
IN-LIEU-LES	2,528,620	1.1%
REIMBURSEMENT FOR SERVICES	3,536,922	1.6%
RECREATION RECEIPTS	2,638,813	1.2%
TRANSFER FROM OTHER FUNDS	437,863	0.2%
RETURN ON EQUITY FROM LES	10,376,000	4.6%
PARKING METER REVENUE	1,906,026	0.8%
COUNTY LIBRARY TAX	943,341	0.4%
INTEREST INCOME	2,765,040	1.2%
INTEREST ON PROPERTY TAXES	94,500	0.0%
INTER-GOVERNMENTAL REVENUE	3,895,585	1.7%
RENT	594,607	0.3%
ADMINISTRATIVE FEES	412,504	0.2%
SUNDRY TAXES	46,110	0.0%
SALE OF ASSETS	5,879,000	2.6%
EMPLOYEE CONTRIBUTIONS	4,072,094	1.8%
EMS TRANSPORT CONTRIBUTIONS	970,987	0.4%
MISCELLANEOUS	293,481	0.1%
<b>TOTAL BUDGETED REVENUES</b>	<b><u><u>\$226,680,938</u></u></b>	<b><u><u>100.0%</u></u></b>

	<u>FY 2021-2022</u>	
<u>EXPENDITURES</u>		<u>PERCENT OF TOTAL</u>
PERSONNEL COSTS	\$147,970,708	65.3%
SUPPLIES	2,779,238	1.3%
OTHER SERVICES, CHARGES AND TRANSFERS	58,707,550	25.9%
CAPITAL OUTLAY	1,642,981	0.7%
CONTINGENCY	765,000	0.3%
DEBT SERVICE	<u>8,779,363</u>	<u>3.9%</u>
TOTAL OPERATING BUDGET	\$220,644,840	97.3%
CAPITAL IMPROVEMENTS	<u>6,036,098</u>	<u>2.7%</u>
TOTAL BUDGETED EXPENDITURES	<u><u>\$226,680,938</u></u>	<u><u>100.0%</u></u>

CITY OF LINCOLN, NEBRASKA  
 OPERATING AND CAPITAL EXPENDITURE SUMMARY  
 ADOPTED BUDGET  
 FISCAL YEAR BEGINNING SEPTEMBER 1, 2021

SCHEDULE 2

	<u>2018-19</u>	<u>2019-20</u>	<u>TOTAL BUDGET 2020-21</u>	<u>2021-2022 BUDGET</u>		
				<u>OPERATING</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>TOTAL APPROPRIATIONS</u>
<b>GENERAL FUND:</b>						
CITY COUNCIL	\$244,921	\$250,017	\$309,082	\$354,544		\$354,544
CITY UNASSIGNED						
CONTINGENCY	22,825	426,354	765,000	765,000		765,000
GENERAL EXPENSE	26,970,116	29,722,768	33,678,438	33,685,966		33,685,966
SPECIAL EVENTS	95,332	1,534	169,500	171,500		171,500
COPS INFRASTRUCTURE	797,282	793,457	794,657	793,507		793,507
STREET LIGHTING	6,029,857	5,762,089	5,756,403	6,650,928		6,650,928
TOTAL-CITY UNASSIGNED	33,915,412	36,706,202	41,163,998	42,066,901		42,066,901
FINANCE	3,023,559	3,674,339	3,557,235	3,768,247		3,768,247
FIRE & RESCUE	33,336,789	34,233,436	33,977,249	36,935,658		36,935,658
HUMAN RESOURCES	1,092,127	1,354,825	1,456,306	1,924,021		1,924,021
INTERFUND TRANSFERS:						
BUILDING & SAFETY	1,300,710	291,193	1,321,351	1,401,983		1,401,983
CITY MATCH-TRANSPORTATION PLANNING	60,196		54,876	59,599		59,599
ANIMAL CONTROL	843,306	890,448	884,063	939,998		939,998
CITY SHARE-WIOA	5,249	32,285	25,000	25,000		25,000
911 COMMUNICATIONS	4,547,713	4,493,327	5,221,151	5,701,626		5,701,626
AGING PARTNERS	2,367,061	2,463,211	2,212,718	2,290,438		2,290,438
HEALTH DEPT.	4,364,075	4,593,064	4,805,098	5,051,650		5,051,650
STARTRAN	7,301,189	7,421,823	7,506,580	8,265,277		8,265,277
STREETS IMPROVEMENTS	1,331,022					
TRANSPORTATION & UTILITIES REVOLVING	305,454	227,223	224,953	227,223		227,223
TRANSPORTATION O & M	500,000	511,480	551,250	657,299		657,299
AGING CIP PROJECTS					17,472	17,472
LIBRARY CIP PROJECTS	39,900	817,380				
TOTAL-INTERFUND TRANSFERS	22,965,875	21,741,434	22,807,040	24,620,093	17,472	24,637,565
LAW	3,272,645	3,448,362	3,474,529	3,696,795		3,696,795

	2018-19	2019-20	TOTAL BUDGET 2020-21	2021-2022 BUDGET		
				OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
<b>MAYOR</b>						
MAYOR'S OFFICE	1,022,190	914,783	895,970	968,848		968,848
CITIZEN INFORMATION CENTER	424,297	437,409	506,037	631,918		631,918
WIOA ADMINISTRATION	119,475	113,487	82,464	140,222		140,222
TOTAL-MAYOR	1,565,962	1,465,679	1,484,471	1,740,988		1,740,988
<b>PARKS AND RECREATION</b>	18,304,109	15,531,968	17,959,085	17,935,830	1,238,000	19,173,830
PLANNING	1,988,088	2,018,464	1,986,758	2,155,436		2,155,436
POLICE	40,750,095	41,893,662	43,397,710	46,273,269		46,273,269
TRANSPORTATION AND UTILITIES	5,805,448	5,059,055	3,865,436	2,554,329	3,709,198	6,263,527
URBAN DEVELOPMENT	1,021,535	1,382,288	1,245,089	945,443	1,071,428	2,016,871
TOTAL-GENERAL FUND	\$167,286,565	\$168,759,731	\$176,683,988	\$184,971,554	\$6,036,098	\$191,007,652
<b>OTHER TAX FUNDS:</b>						
LIBRARY	\$9,254,313	\$9,362,874	\$9,803,810	\$10,268,910	\$0	\$10,268,910
POLICE AND FIRE PENSION	12,600,924	15,287,831	20,031,281	21,013,351		21,013,351
SOCIAL SECURITY	2,780,554	2,914,278	220,000	220,000		220,000
UNEMPLOYMENT COMPENSATION		420	50,000	50,000		50,000
TOTAL-LIMITED TAX FUNDS	\$191,922,356	\$196,325,134	\$206,789,079	\$216,523,815	\$6,036,098	\$222,559,913
<b>BOND INTEREST AND REDEMPTION</b>	\$5,590,001	\$7,548,389	\$4,164,356	\$4,121,025		\$4,121,025
TOTAL-NON-LIMITED TAX FUNDS	\$5,590,001	\$7,548,389	\$4,164,356	\$4,121,025	\$0	\$4,121,025
<b>TOTAL-ALL TAX FUNDS</b>	\$197,512,357	\$203,873,523	\$210,953,435	\$220,644,840	\$6,036,098	\$226,680,938

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 be used to control expenditures.

**SPECIAL REVENUE FUNDS:**

911 COMMUNICATIONS	\$5,726,658	\$5,730,808	\$6,314,629	\$6,752,134		\$6,752,134
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	<u>2018-19</u>	<u>2019-20</u>	<u>TOTAL BUDGET 2020-21</u>	<u>2021-2022 BUDGET</u>		
				<u>OPERATING</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>TOTAL APPROPRIATIONS</u>
ADVANCE ACQUISITION	199,239	1,524,826	870,000	20,000	90,000	110,000
AGING PARTNERS	3,447,877	3,229,646	3,775,136	3,977,068		3,977,068
ANIMAL CONTROL	2,473,118	2,582,072	2,653,274	2,750,902		2,750,902
ATHLETIC FIELD & FACILITIES IMPROV.	67					
LINCOLN BIKE SHARE	388,817	313,451	406,000	284,250		284,250
BUILDING & SAFETY	6,891,253	7,388,667	8,835,001	8,699,735		8,699,735
CABLE ACCESS	952,166	197,409	347,140	207,864		207,864
CASH RESERVE	8,700					
COMMUNITY IMPROVEMENT FINANCING	27,351					
HEALTH FUND	12,052,756	11,795,650	12,640,055	13,240,851		13,240,851
HERITAGE ROOM (Donations Fund)	27,033	31,386	32,191	34,927		34,927
IMPACT FEES	4,727	-3,412	5,197,200		6,355,100	6,355,100
KENO	4,800,151	5,129,040	5,232,999	3,793,473	1,085,000	4,878,473
PARKS & REC. MAINT/REPAIR	317,780	326,792	409,600		370,200	370,200
RESPONSIBLE BEVERAGE SERVER	72,814	193,441				
SNOW REMOVAL	994,169					
SPECIAL ASSESSMENT REVENUE	1,592,875	1,543,913				
STARTRAN ACQUISITION	4,772,550	6,422,702	435,700		491,000	491,000
STARTRAN OPERATING	13,664,472	14,053,544	13,779,872	14,550,280		14,550,280
STREET IMPROVEMENT	1,331,022					
TENNIS FEES	3,000					
TITLE V CLEAN AIR	563,028	549,936	645,335	675,923		675,923
TRANSPORTATION O & M	52,662,246	40,561,064	36,958,392	35,434,232	6,275,470	41,709,702
VEHICLE TAX RESIDUAL	9,421,719	9,235,044	9,500,767	9,595,775		9,595,775
<b>TOTAL-SPECIAL REVENUE FUNDS</b>	<b>\$122,395,588</b>	<b>\$110,805,979</b>	<b>\$108,033,291</b>	<b>\$100,017,414</b>	<b>\$14,666,770</b>	<b>\$114,684,184</b>
<b><u>OTHER FUNDS</u></b>						
LILLIAN POLLEY EXPENDABLE TRUST	\$97,184	\$79,123	\$109,197	\$113,417		\$113,417
<b>TOTAL-OTHER FUNDS</b>	<b>\$97,184</b>	<b>\$79,123</b>	<b>\$109,197</b>	<b>\$113,417</b>	<b>\$0</b>	<b>\$113,417</b>
<b><u>PERMANENT FUNDS</u></b>						

	<u>2018-19</u>	<u>2019-20</u>	<u>TOTAL BUDGET 2020-21</u>	<u>2021-2022 BUDGET</u>		
				<u>OPERATING</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>TOTAL APPROPRIATIONS</u>
COMMUNITY HEALTH ENDOWMENT FUND	\$2,902,760	\$2,726,127	\$3,030,773	\$3,069,796		\$3,069,796
TOTAL-PERMANENT FUNDS	\$2,902,760	\$2,726,127	\$3,030,773	\$3,069,796	\$0	\$3,069,796
<u>CAPITAL PROJECTS FUNDS:</u>						
2013 STORM SEWER CONSTRUCTION	\$984,737	\$431,050				
2016 STORM SEWER CONSTRUCTION	4,010,531	2,974,243				
2019 STORM SEWER CONSTRUCTION	523,882	483,820				
2020 FIRE STATION MODIFICATION & REPAIRS					11,000,000	11,000,000
LINCOLN ON THE MOVE			12,596,480		12,992,011	12,992,011
PARKING FACILITY BOND SERIES 2019	8,882,206	3,039,632				
PARKS-AIR PARK RECREATION CENTER			4,762,200			
PARKS-GOLF COURSE IRRIGATION SYSTEMS			1,000,000			
VEHICLE TAX RESIDENTIAL	2,795,708	2,744,655	2,823,051		2,851,282	2,851,282
STREET CONSTRUCTION CAPITAL PROJECTS			\$7,969,520			0
TAX INCREMENT FINANCING C.I.P.	42,726	193,320	2,321,760		1,781,760	1,781,760
VEHICLE TAX CONSTRUCTION	6,611,116	6,490,390	6,677,110		6,743,882	6,743,882
2006 HWY USER ALLOCATION BONDS	68,973					
2020 HWY USER ALLOCATION BONDS			10,000,000		15,000,000	15,000,000
<u>ANTICIPATED CONTRIBUTIONS TO PROJECTS:</u>						
DEVELOPER CONTRIBUTION			5,760,000			
FEDERAL AID - STARTRAN			5,497,773		26,551,098	26,551,098
FEMA REIMBURSEMENTS - WATER			33,000,000			
OTHER FUNDING - FINANCE					2,000,000	2,000,000
OTHER FUNDING - LIBRARY			800,000		250,000	250,000
OTHER FUNDING - PARKS & RECREATION			13,849,500		2,497,500	2,497,500
OTHER FUNDING - POLICE					2,500,000	2,500,000
OTHER FUNDING - STARTRAN			2,215,951		6,330,275	6,330,275
OTHER FUNDING - LTU			4,700,000		3,700,000	3,700,000
OTHER FUNDING - URBAN DEVELOPMENT			244,900		249,800	249,800
STATE/FEDERAL AID - LTU			6,000,000		6,000,000	6,000,000
STATE/FEDERAL AID - AGING					69,888	69,888

	2018-19	2019-20	TOTAL BUDGET 2020-21	2021-2022 BUDGET		
				OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
USER FEES - URBAN DEVELOPMENT PARKING			3,675,000			
<b>TOTAL-CAPITAL PROJECTS FUNDS</b>	<b>\$23,919,879</b>	<b>\$16,357,110</b>	<b>\$123,893,245</b>	<b>\$0</b>	<b>\$100,517,496</b>	<b>\$100,517,496</b>
HIGHWAY ALLOCATION BONDS	4,936,563	4,918,325	4,918,375	4,919,600		4,919,600
SPECIAL ASSESSMENT DEBT (SINKING)	1,797,874	3,044,877	1,884,426	1,888,603		1,888,603
TAX INCREMENT DEBT SERVICE	16,486,317	11,841,368	739,802	609,360		609,360
TURN BACK TAX BONDS	1,990,201	2,368,575	2,063,674	1,743,131		1,743,131
<b>ENTERPRISE FUNDS:</b>						
BROADBAND ENTERPRISE	\$1,346,236	\$1,535,752	\$1,751,760	\$1,124,933	\$700,000	\$1,824,933
EMS ENTERPRISE	7,194,344	7,942,065	8,452,052	8,174,232		8,174,232
GOLF CAPITAL IMPROVE./HOLMES CLUB HOUSE	3,672,217	273,967	123,931	167,865	117,000	284,865
GOLF REVENUE	3,599,267	3,935,862	4,041,835	4,142,953		4,142,953
PARKING FACILITIES	11,664,120	12,227,743	16,441,711	12,816,626	2,850,000	15,666,626
PARKING FACILITIES C.I.P.	21,032,920	5,383,504				
PARKING LOT REVOLVING	2,171,158	1,807,741	2,222,518	2,134,763		2,134,763
PINNACLE BANK ARENA	12,241,290	8,185,336	5,484,582	5,522,133		5,522,133
SOLID WASTE MANAGEMENT CIP	43		1,155,000			
SOLID WASTE MANAGEMENT REVENUE	12,678,944	13,548,984	18,553,503	13,343,329	3,140,000	16,483,329
WASTEWATER	44,212,872	52,471,740	41,339,198	26,804,682	19,631,000	46,435,682
WATER	38,000,505	44,425,641	57,584,112	31,903,160	20,978,000	52,881,160
<b>TOTAL-ENTERPRISE FUNDS</b>	<b>\$157,813,916</b>	<b>\$151,738,335</b>	<b>\$157,150,202</b>	<b>\$106,134,676</b>	<b>\$47,416,000</b>	<b>\$153,550,676</b>
<b>GRANTS-IN-AID FUNDS:</b>						
AGING PARTNERS MULTI-COUNTY GRANTS	\$603,583	\$582,578	\$809,033	\$847,693		\$847,693
COMMUNITY DEVELOPMENT - HOME	1,615,472	1,349,697	1,627,182	1,583,680		1,583,680
COMMUNITY DEVELOPMENT BLOCK GRANT	2,426,120	2,904,567	2,597,944	2,587,228	125,000	2,712,228
HEALTH-AIR POLLUTION-EPA	109,660	118,943				
HUMAN RIGHTS	83,099	59,321	83,050	88,113		88,113
POLICE-SEXUAL ASSAULT			60,351			
POLICE-DOMESTIC VIOLENCE	81,733	82,589	111,858	198,673		198,673
POLICE-VICTIM WITNESS	237,022	247,239	251,749	261,523		261,523

	2018-19	2019-20	TOTAL BUDGET 2020-21	2021-2022 BUDGET		
				OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
POLICE-YOUTH COM. OUTREACH	78,592	83,407	86,263	90,298		90,298
SAFER	489,406	1,476,122	1,575,359	1,651,449		1,651,449
STARTRAN PLANNING	273,221	247,440	284,873	297,997		297,997
URBAN SEARCH & RESCUE	1,434,557	1,285,478	1,414,135	1,445,492		1,445,492
WORKFORCE INVESTMENT ACT	982,977	1,048,591	1,737,701	1,737,701		1,737,701
<b>TOTAL GRANTS-IN-AID FUNDS</b>	<b>\$8,415,442</b>	<b>\$9,485,972</b>	<b>\$10,639,498</b>	<b>\$10,789,847</b>	<b>\$125,000</b>	<b>\$10,914,847</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 be misleading.

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

1999 G O VARIOUS PURPOSE BONDS-PARKS	14,829					
CAPITAL PROJECTS	53,002,604	20,937,499	50,000			
DEVELOPER PURCHASED TIF	45,662					
FEMA		3,168,767				
DONATIONS (net of budgeted projects)	2,413,688	1,574,866				
GRANTS-IN-AID (net of budgeted projects)	16,017,476	11,651,521				
JOSEPH J. HOMPES TRUST	11,393	11,324				
PARKS & RECREATION SPECIAL PROJECTS	505,503	561,383				
STREET CONSTRUCTION C. I. P.	51,429,827	33,954,274				
SPECIAL ASSESSMENT C.I.P.	617,914	414,542				
<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$124,058,896</b>	<b>\$72,274,176</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL-NON TAX FUNDS</b>	<b>\$464,814,620</b>	<b>\$385,639,967</b>	<b>\$412,512,483</b>	<b>\$229,285,844</b>	<b>\$162,725,266</b>	<b>\$392,011,110</b>
<b>TOTAL INCLUDING INTERFUND TRANSFERS</b>	<b>\$662,326,977</b>	<b>\$589,513,490</b>	<b>\$623,465,918</b>	<b>\$449,930,684</b>	<b>\$168,761,364</b>	<b>\$618,692,048</b>

**LESS INTERFUND TRANSFERS:**

FROM ADVANCE ACQUISITION - CAPITAL PROJECTS		-\$1,519,600	\$0	\$0		\$0
FROM BROADBAND - CIP	-\$330,056					

	2018-19	2019-20	TOTAL BUDGET 2020-21	2021-2022 BUDGET		
				OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
FROM BROADBAND - GENERAL	-598					
FROM BUILDING & SAFETY - DONATIONS	-5,038	-2,459				
FROM CAPITAL PROJECTS - DONATIONS		-51,876				
FROM CDBG - BUILDING & SAFETY			-100,000			
FROM DISASTER RECOVERY - DONATIONS		-12,500				
FROM DISASTER RECOVERY - HEALTH		-1,319,503				
FROM DONATIONS - CAPITAL PROJECTS		-35,057				
FROM DONATIONS - GRANTS IN AID		-543,203				
FROM GENERAL - BIKE SHARE		-100,000				
FROM GENERAL - DONATIONS	-10,000	-17,000				
FROM GENERAL - GRANTS IN AID	-329,417	-646,178	-1,072,788	-2,199,477		-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				
FROM GENERAL - STREET CONSTRUCTION CIP		-2,895,864				
FROM GENERAL - TAX SUBSIDIZED FUNDS	-29,555,901	-20,924,054	-22,807,040			
FROM GOLF CAPITAL IMPROVE-CAPITAL PROJECTS		-103,396				
FROM HEALTH - CAPITAL PROJECTS	-151,952	-31,292				
FROM HEALTH - DONATIONS	-33,038	-29,659				
FROM KENO - CAPITAL PROJECTS	-1,241,371	-1,707,384				
FROM KENO - DONATIONS	-155,662	-149,076				
FROM KENO - GENERAL	-434,789	-418,851	-665,760	-687,381		-687,381
FROM LIBRARY - CIP	-12,920					
FROM PARKING FAC BND 2019 - PARKING CIP	-8,561,368	-3,039,632				
FROM PARKING FACILITIES - PARKING FAC CONST	-2,338,793	-1,281,751				
FROM PARKING FACILITIES - GENERAL	-2,095,026	-2,095,026	-2,495,026	-2,495,026		-2,495,026
FROM PARKING LOTS & JPA FAC - SURFACE LOTS	-14,341	-11,487	-16,000	-16,000		-16,000
FROM PARKS & REC MAINT & REP-CAPITAL PROJECTS		-326,792				
FROM PARKS REC SPEC PROJ-CAPITAL PROJECTS		-118,944				
FROM PARKS REC SPEC PROJ-2016 STORM SEWER COI		-97,000				
FROM PAYROLL - GENERAL			-220,000			
FROM RESPONSIBLE BEVERAGE SERVER - HEALTH		-114,394				
FROM SNOW REMOVAL - TRANSP O & M	-994,169					

	<u>2018-19</u>	<u>2019-20</u>	<u>TOTAL BUDGET 2020-21</u>	<u>2021-2022 BUDGET</u>		
				<u>OPERATING</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>TOTAL APPROPRIATIONS</u>
FROM SOCIAL SECURITY - GENERAL				-220,000		-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	-1,949,226		-1,949,226
FROM SPECIAL ASSESSMENT - CAPITAL PROJECTS	-563,069	-390,961				
FROM SPECIAL ASSESSMENT DEBT - BOND INT & REDE	-1,511,145	-1,300,000				
FROM SPECIAL ASSES DEBT - SPECIAL ASSES REV		-1,458,989				
FROM STARTRAN OPERATING - GENERAL	-13,835					
FROM STARTRAN OPERATING - GRANTS IN AID		-661,556				
FROM ST CONST CIP - 2015 STORM SEWER CONST		-215,056				
FROM TIF - CAPITAL PROJECTS	-643,348	-382,849				
FROM TIF - DONATIONS	-28,304	-1,417				
FROM TRANSP O & M - STREET CONST CIP	-30,229,923	-13,493,781				
FROM TRANSP O & M - GENERAL	-11,553	-50,000		-185,000		-185,000
FROM TRANSP O & M - HWY USER ALLOC BONDS		-4,917,525				
FROM TRANSP O & M - VEHICLE RESIDENTIAL REHAB		-194,763				
FROM UNEMPLOYMENT COMP - GENERAL			-50,000	-50,000		-50,000
FROM VEHICLE TAX CONST - ST CONST CIP		-6,490,314				
FROM VEHICLE TAX RESIDENTIAL -ST CONST CIP		-2,744,623				
FROM VEHICLE TAX RESIDUAL - TRANS O & M		-9,234,937	-9,500,767	-9,595,775		-9,595,775
FROM WASTEWATER - GENERAL	-8,493					
FROM WATER - GENERAL	-10,310					
FROM WIOA - GENERAL	-48,132	-54,046	-67,132	-67,130		-67,130
<b>GRAND TOTAL NET OF TRANSFERS</b>	<b>\$576,202,309</b>	<b>\$502,650,193</b>	<b>\$584,595,030</b>	<b>\$432,465,669</b>	<b>\$168,761,364</b>	<b>\$601,227,033</b>
<b>INTERNAL SERVICE FUNDS:</b>						
COBRA & RETIREES INS PREMIUMS	766,984	767,574	744,081	744,081		744,081
FLEET SERVICES	5,603,170	5,285,255	8,259,558	9,295,932		9,295,932
INFORMATION SERVICES	11,221,041	12,971,861	11,008,278	11,825,182		11,825,182
LONG TERM DISABILITY	166,080	140,332	166,080	166,080		166,080
MUNICIPAL SERVICES CENTER	2,835,624	2,451,521	3,005,721	3,026,832		3,026,832
POLICE GARAGE	4,981,707	6,271,269	5,521,400	5,644,942		5,644,942
RADIO MAINTENANCE	1,038,383	974,206	991,616	1,019,680		1,019,680

	<u>2018-19</u>	<u>2019-20</u>	TOTAL BUDGET <u>2020-21</u>	<u>2021-2022 BUDGET</u>		
				<u>OPERATING</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>TOTAL APPROPRIATIONS</u>
SELF INSURED DENTAL	1,743,701	1,759,087	2,066,589	2,144,107		2,144,107
SELF INSURED HEALTH	36,588,568	37,077,245	46,743,758	50,322,507		50,322,507
SELF INSURED LOSS	3,540,745	4,818,042	3,951,609	4,031,641		4,031,641
FEBA	1,140,023	1,222,703	1,284,951	1,349,199		1,349,199
TRANSPORTATION & UTILITIES REVOLVING	14,257,486	12,700,138	11,444,750	11,809,632		11,809,632
WORKERS COMPENSATION	<u>3,293,852</u>	<u>2,759,010</u>	<u>3,805,968</u>	<u>3,914,844</u>		<u>3,914,844</u>
TOTAL INTERNAL SERVICE FUNDS	\$87,177,364	\$89,198,243	\$98,994,359	\$105,294,659	\$0	\$105,294,659

CITY OF LINCOLN, NEBRASKA  
REVENUE SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR BEGINNING SEPTEMBER 1, 2021

	ACTUAL RECEIPTS 2018-19	ACTUAL RECEIPTS 2019-20	ESTIMATED RECEIPTS 2020-21	SCHEDULE 3 ESTIMATED RECEIPTS 2021-22
<b>GENERAL FUND:</b>				
PROPERTY TAX	\$41,260,658	\$45,461,485	\$49,046,261	\$54,675,066
PROPERTY TAX-PRIOR YEAR	2,566,832	3,885,326	2,800,000	3,023,612
MOTOR VEHICLE TAX	6,227,275	6,301,936	6,230,785	6,358,030
SALES TAX	78,563,436	80,343,337	77,659,590	84,344,304
OCCUPATION TAX	8,777,829	8,462,585	7,499,920	7,203,687
PERMITS AND FEES	3,981,329	3,938,319	5,774,567	5,790,562
IN LIEU TAX-LES	2,273,469	2,225,977	2,425,110	2,528,620
REIMBURSEMENT FOR SERVICES	3,729,597	4,140,784	3,737,847	3,536,922
RECREATION RECEIPTS	2,427,829	1,222,027	2,617,742	2,638,813
TRANSFERS FROM OTHER FUNDS	0	0	485,525	437,863
RETURN ON EQUITY FROM LES	7,624,044	7,776,528	8,850,000	10,376,000
PARKING METER RECEIPTS	1,445,026	1,445,026	1,905,026	1,906,026
EARNED INTEREST	556,851	525,525	2,325,527	2,736,300
INTEREST ON PROPERTY TAXES	90,986	126,009	94,500	94,500
INTER-GOVERNMENTAL REVENUE	2,586,272	2,657,303	3,741,467	3,895,585
RENT	636,102	423,763	585,447	593,407
ADMINISTRATIVE FEES	1,121,490	1,179,829	398,555	412,504
SUNDRY TAXES	67,780	53,775	33,510	33,510
SALE OF ASSETS	14,542	56,381	2,500	2,500
MISCELLANEOUS	642,454	432,974	470,109	419,841
<b>TOTAL-GENERAL FUND</b>	<b>\$164,593,801</b>	<b>\$170,658,889</b>	<b>\$176,683,988</b>	<b>\$191,007,652</b>
<b>OTHER TAX FUNDS:</b>				
<b>LIBRARY</b>				
PROPERTY TAX	\$7,312,495	\$7,769,413	\$8,069,956	\$8,489,828
PROPERTY TAX-PRIOR YEAR	\$549,148	\$697,168	625,000	625,241
INTEREST INCOME	36,402	31,817	9,500	9,500
COUNTY LIBRARY TAX	800,205	887,268	888,354	943,341
MISCELLANEOUS LIBRARY RECEIPTS	214,384	132,527	175,000	165,000
RENT	1,200	1,200	1,200	1,200
REIMBURSEMENT FOR SERVICES	31,939	21,161	29,350	29,350
MISCELLANEOUS	1,532	1,407	450	450

	ACTUAL RECEIPTS 2018-19	ACTUAL RECEIPTS 2019-20	ESTIMATED RECEIPTS 2020-21	ESTIMATED RECEIPTS 2021-22
IN LIEU OF TAX	5,004	3,942	5,000	5,000
<b>TOTAL-LIBRARY</b>	<b>\$8,952,309</b>	<b>\$9,545,903</b>	<b>\$9,803,810</b>	<b>\$10,268,910</b>
<b>POLICE &amp; FIRE PENSION</b>				
PROPERTY TAX	\$6,785,748	\$6,946,929	\$8,311,055	\$9,714,344
PROPERTY TAX-PRIOR YEAR	487,922	646,248	525,000	524,586
INTEREST INCOME	25,115	27,940	7,000	7,000
MISCELLANEOUS		367,689		
EMPLOYEE CONTRIBUTIONS	3,366,841	3,576,557	3,723,945	4,072,094
EMS TRANSPORT CONTRIBUTIONS	729,259	851,999	893,166	970,987
SALE OF ASSETS	2,500,000		6,567,115	5,720,340
IN LIEU OF TAX	4,618	3,535	4,000	4,000
<b>TOTAL-POLICE &amp; FIRE PENSION</b>	<b>\$13,899,503</b>	<b>\$12,420,897</b>	<b>\$20,031,281</b>	<b>\$21,013,351</b>
<b>SOCIAL SECURITY</b>				
PROPERTY TAX	\$2,292,901	\$2,603,399	\$0	\$0
PROPERTY TAX-PRIOR YEAR	193,830	219,111	220,000	220,000
INTEREST INCOME	39,206	33,837		
IN LIEU OF TAX	1,593	1,314		
<b>TOTAL-SOCIAL SECURITY</b>	<b>\$2,527,530</b>	<b>\$2,857,661</b>	<b>\$220,000</b>	<b>\$220,000</b>
<b>UNEMPLOYMENT COMPENSATION</b>				
PROPERTY TAX	\$43,379	\$47,582	\$0	\$0
PROPERTY TAX-PRIOR YEAR	3,373	4,100	\$50,000	\$50,000
SUNDRY & IN LIEU OF TAX	30	24		
INTEREST INCOME	2,954	3,763		
<b>TOTAL-UNEMPLOYMENT COMPENSATION</b>	<b>\$49,736</b>	<b>\$55,469</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>BOND INTEREST AND REDEMPTION</b>				
BOND PROCEEDS	\$0	\$5,186,389		
PROPERTY TAX	4,530,029	5,410,720	3,648,756	3,606,192
PROPERTY TAX-PRIOR YEAR	406,331	433,702	500,000	498,993
INTEREST INCOME	47,528	35,695	12,000	12,240
SUNDRY & IN LIEU OF TAX	3,176	2,722	3,600	3,600
MISCELLANEOUS		1,300,000		
<b>TOTAL-BOND INTEREST AND REDEMPTION</b>	<b>\$4,987,064</b>	<b>\$12,369,228</b>	<b>\$4,164,356</b>	<b>\$4,121,025</b>
<b>TOTAL-ALL TAX FUNDS</b>	<b>\$195,009,943</b>	<b>\$207,908,047</b>	<b>\$210,953,435</b>	<b>\$226,680,938</b>
<b>SPECIAL REVENUE FUNDS:</b>				
<b>9-1-1 COMMUNICATION</b>	<b>\$5,998,294</b>	<b>\$6,189,516</b>	<b>\$6,314,628</b>	<b>\$7,392,134</b>

	ACTUAL RECEIPTS 2018-19	ACTUAL RECEIPTS 2019-20	ESTIMATED RECEIPTS 2020-21	ESTIMATED RECEIPTS 2021-22
ADVANCE ACQUISITION	411,764	923,983	850,000	
AGING PARTNERS	3,901,762	3,952,930	3,775,136	3,977,068
ANIMAL CONTROL	2,500,880	2,645,157	2,653,274	2,750,902
ATHLETIC FIELD & FACILITIES IMPROVEMENTS	16			
BUILDING & SAFETY	7,726,596	6,558,519	7,701,653	7,655,009
CABLE ACCESS TELEVISION	254,499	246,438	224,000	224,000
CASH RESERVE	28,941	28,382		
COMMUNITY IMPROVEMENT FINANCING	487	16,830		
FAST FORWARD	97,938	95,955		
HEALTH	11,499,461	12,676,641	12,640,055	13,240,851
HERITAGE ROOM (Donations Fund)	41,109	43,898	33,076	35,089
IMPACT FEES	1,738,606	5,069,632	4,546,500	6,355,800
KENO	5,767,947	5,486,511	5,579,765	5,775,056
LINCOLN BIKE SHARE	99,347	311,218	255,000	132,000
PARKS & REC. MAINT/REPAIR	445,364	575,462	375,697	375,697
RESPONSIBLE BEVERAGE SERVER	85,531	64,850		
SPECIAL ASSESSMENT REVENUE	1,561,429	1,497,928		
STARTRAN ACQUISITION	3,606,087	5,113,627	435,700	
STARTRAN OPERATING	15,136,941	13,350,068	13,779,872	14,550,280
STREET IMPROVEMENTS	1,331,022			
TENNIS CAPITAL IMPROVEMENTS FUND	11,046	9,030		
TITLE V CLEAN AIR	754,162	762,046	645,335	675,923
TRANSPORTATION O & M	41,177,214	39,100,016	38,195,252	38,665,307
<b>TOTAL-SPECIAL REVENUE FUNDS</b>	<b>\$104,176,443</b>	<b>\$104,718,637</b>	<b>\$98,004,943</b>	<b>\$101,805,116</b>
<b>OTHER FUNDS</b>				
LILLIAN POLLEY EXPENDABLE TRUST	\$110,718	\$115,172	\$112,646	\$117,742
<b>TOTAL-OTHER FUNDS</b>	<b>\$110,718</b>	<b>\$115,172</b>	<b>\$112,646</b>	<b>\$117,742</b>
<b>PERMANENT FUNDS</b>				
COMMUNITY HEALTH ENDOWMENT FUND	\$6,278,370	-\$2,889,713	\$3,623,000	\$3,123,000
<b>TOTAL-PERMANENT FUNDS</b>	<b>\$6,278,370</b>	<b>-\$2,889,713</b>	<b>\$3,623,000</b>	<b>\$3,123,000</b>
<b>CAPITAL PROJECTS FUNDS:</b>				
STREET CONSTRUCTION CAPITAL PROJECTS	48,500,096	31,007,533	\$7,969,520	\$6,275,470
TAX INCREMENT FINANCING CIP	198,616	44,184	2,321,760	1,781,760
VEHICLE TAX CONSTRUCTION	6,624,561	6,517,006	6,677,110	6,743,881
VEHICLE TAX RESIDUAL	9,428,185	9,272,644	9,500,767	9,595,775
VEHICLE TAX RESIDENTIAL	2,801,452	2,755,968	2,823,051	2,851,282

	ACTUAL RECEIPTS 2018-19	ACTUAL RECEIPTS 2019-20	ESTIMATED RECEIPTS 2020-21	ESTIMATED RECEIPTS 2021-22
<b>HIGHWAY ALLOCATION BONDS</b>	494			
<b>CAPITAL PROJECTS</b>	24,970,394	20,891,960		
<b>LINCOLN ON THE MOVE</b>		10,117,705	12,646,480	12,992,011
<b>DEVELOPER PURCHASED TIF</b>	919	108	5,760,000	
<b>ANTICIPATED CONTRIBUTIONS TO PROJECTS</b>				
FEDERAL AID - STARTRAN			5,497,773	26,551,098
FEDERAL AID - URBAN AREA PROJECTS				
FEMA REIMBURSEMENTS - WATER			33,000,000	
STATE/FEDERAL AID CAPITAL - LTU			6,000,000	6,000,000
STATE/FEDERAL AID CAPITAL - AGING			6,000,000	69,888
OTHER FUNDING - PARKS & RECREATION			13,849,500	2,497,500
OTHER FUNDING - TRANSPORTATION & UTILITIES			6,915,951	3,700,000
OTHER FUNDING - FINANCE				2,000,000
OTHER FUNDING - URBAN DEVELOPMENT			369,900	249,800
OTHER FUNDING - LIBRARY			800,000	250,000
OTHER FUNDING - POLICE				2,500,000
OTHER FUNDING - STARTRAN				6,330,275
GOLF SURCHARGE - PARKS & RECREATION			112,000	112,000
GOLF CAPITAL IMPROVEMENTS			5,000	5,000
LEASE PURCHASE - BROADBAND			700,000	
LEASE PURCHASE - FIRE & RESCUE				11,000,000
LEASE PURCHASE - PARKS & RECREATION			5,762,200	
<b>TOTAL-CAPITAL PROJECTS FUNDS</b>	<b>\$92,524,717</b>	<b>\$80,607,108</b>	<b>\$136,711,012</b>	<b>\$116,505,740</b>
<b>ANTELOPE VALLEY BOND DEBT</b>				
<b>HIGHWAY USER ALLOCATION BONDS</b>	4,934,200	4,917,525	4,917,575	4,918,800
<b>SPECIAL ASSESSMENTS DEBT (SINKING)</b>	1,604,848	1,420,776	1,887,063	1,982,965
<b>TAX INCREMENT FINANCING DEBT SERVICE</b>	21,368,604	15,485,460	1,214,560	1,076,356
<b>TURN BACK TAX BONDS</b>	2,163,001	25,110,050	2,204,100	439,675
<b>ENTERPRISE FUNDS:</b>				
<b>BROADBAND ENTERPRISE</b>	\$1,517,529	\$1,695,837	\$1,730,793	\$1,744,559
<b>EMS ENTERPRISE</b>	7,151,800	7,565,111	7,452,927	7,817,278
<b>GOLF CAPITAL IMPROVEMENT</b>	410,412	295,954	245,000	265,490
<b>GOLF REVENUE</b>	7,054,583	4,466,430	3,909,508	4,116,147
<b>PARKING FACILITIES</b>	13,614,898	10,520,170	13,527,207	12,462,575
<b>PARKING FACILITIES CIP</b>	59,704,865	7,618,452		
<b>PARKING LOTS AND JPA GARAGES</b>	2,469,694	1,996,754	2,332,274	2,230,909

	ACTUAL RECEIPTS 2018-19	ACTUAL RECEIPTS 2019-20	ESTIMATED RECEIPTS 2020-21	ESTIMATED RECEIPTS 2021-22
PINNACLE BANK ARENA	12,855,641	7,045,199	5,272,133	5,272,133
SOLID WASTE MANAGEMENT CIP	314,349		1,155,000	
SOLID WASTE MANAGEMENT REVENUE	13,100,316	15,172,672	14,845,319	16,505,334
WASTEWATER	37,609,662	36,806,400	36,933,907	38,409,559
WATER	45,393,776	47,900,006	52,194,578	49,186,792
<b>TOTAL-ENTERPRISE FUNDS</b>	<b>\$201,197,525</b>	<b>\$141,082,985</b>	<b>\$139,598,646</b>	<b>\$138,010,776</b>
<b>GRANTS-IN-AID FUNDS:</b>				
AGING PARTNERS MULTI-COUNTY GRANTS	\$673,278	\$639,442	\$809,033	\$847,693
COMMUNITY DEVELOPMENT - HOME	1,610,000	1,295,290	1,627,182	1,583,680
COMMUNITY DEVELOPMENT BLOCK GRANT	2,298,023	2,925,332	2,597,944	2,587,228
HUMAN RIGHTS	92,112	89,383	85,200	89,600
POLICE-COPS				192,138
POLICE-SEXUAL ASSAULT			60,351	
POLICE-DOMESTIC VIOLENCE	180,571	58,145	100,351	118,382
POLICE-VICTIM WITNESS	320,942	253,642	471,310	471,310
POLICE-YOUTH COM. OUTREACH	81,122	70,604	35,000	35,000
STARTRAN PLANNING	241,679	39,656	284,873	297,997
URBAN SEARCH & RESCUE	864,421	1,755,610	1,414,135	1,445,492
SAFER GRANT	115,417	1,279,512	1,575,359	1,651,449
WORKFORCE INVESTMENT ACT	899,161	1,224,444	1,687,700	1,737,701
<b>TOTAL GRANTS-IN-AID FUNDS</b>	<b>\$7,376,726</b>	<b>\$9,631,060</b>	<b>\$10,748,438</b>	<b>\$11,057,670</b>
<b>FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:</b>				
<b>1999 GENERAL OBLIGATION BONDS:</b>				
CHILDREN'S MUSEUM BONDS	\$285	\$0		
2013 STORM SEWER CONSTRUCTION	166,533	330,420		
2016 STORM SEWER CONSTRUCTION	2,408,955	2,059,589		
2019 STORM SEWER CONSTRUCTION	11,189,976	183,766		
2013 SOLID WASTE MGMT BONDS	13,900	13,655		
2015 SOLID WASTE MGMT BONDS	8,706	7,632		
DISASTER RECOVERY	1,931	2,237,061		
DONATIONS (net of budgeted projects)	2,634,168	3,573,244		
GRANTS-IN -AID (net of budgeted projects)	15,751,871	11,728,884		
JOSEPH J. HOMPES TRUST	34,966	114,637		
ROBERT CRAWFORD CORRIDOR	122,505	372,738	150,000	150,000
PARKS & RECREATION SPECIAL PROJECTS	693,343	1,434,457		
SPECIAL ASSESSMENT CIP	563,069	390,961		
<b>TOTAL NON-BUDGETED FUNDS</b>	<b>\$33,590,208</b>	<b>\$22,447,044</b>	<b>\$150,000</b>	<b>\$150,000</b>

	ACTUAL RECEIPTS 2018-19	ACTUAL RECEIPTS 2019-20	ESTIMATED RECEIPTS 2020-21	ESTIMATED RECEIPTS 2021-22
<b>TOTAL NON-TAX FUNDS</b>	\$475,325,360	\$402,646,104	\$399,171,983	\$379,187,840
<b>TOTAL - INCLUDING INTERFUND TRANSFERS</b>	\$670,335,303	\$610,554,151	\$610,125,418	\$605,868,778
<b>LESS INTERFUND TRANSFERS:</b>				
FROM ADVANCE ACQUISITION - CAPITAL PROJECTS		-\$1,519,600		\$0
FROM BROADBAND - CIP	-\$330,056			
FROM BROADBAND - GENERAL	-598			
FROM BUILDING & SAFETY - DONATIONS	-5,038	-2,459		
FROM CAPITAL PROJECTS - DONATIONS		-51,876		
FROM CDBG - BUILDING & SAFETY			-100,000	
FROM DISASTER RECOVERY - DONATIONS		-12,500		
FROM DISASTER RECOVERY - HEALTH		-1,319,503		
FROM DONATIONS - CAPITAL PROJECTS		-35,057		
FROM DONATIONS - GRANTS IN AID		-543,203		
FROM GENERAL - BIKE SHARE		-100,000		
FROM GENERAL - DONATIONS	-10,000	-17,000		
FROM GENERAL - GRANTS IN AID	-329,417	-646,178	-1,072,788	-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		
FROM GENERAL - STREET CONSTRUCTION CIP		-2,895,864		
FROM GENERAL - TAX SUBSIDIZED FUNDS	-29,555,901	-20,924,054	-22,807,040	
FROM GOLF CAPITAL IMPROVE-CAPITAL PROJECTS		-103,396		
FROM HEALTH - CAPITAL PROJECTS	-151,952	-31,292		
FROM HEALTH - DONATIONS	-33,038	-29,659		
FROM KENO - CAPITAL PROJECTS	-1,241,371	-1,707,384		
FROM KENO - DONATIONS	-155,662	-149,076		
FROM KENO - GENERAL	-434,789	-418,851	-665,760	-687,381
FROM LIBRARY - CIP	-12,920			
FROM PARKING FAC BND 2019 - PARKING CIP	-8,561,368	-3,039,632		
FROM PARKING FACILITIES - PARKING FAC CONST	-2,338,793	-1,281,751		
FROM PARKING FACILITIES - GENERAL	-2,095,026	-2,095,026	-2,495,026	-2,495,026
FROM PARKING LOTS & JPA FAC - ST CONST CIP	-14,341	-11,487	-16,000	-16,000
FROM PARKS & REC MAINT & REP-CAPITAL PROJECTS		-326,792		
FROM PARKS REC SPEC PROJ-CAPITAL PROJECTS		-118,944		
FROM PARKS REC SPEC PROJ-2016 STORM SEWER CONST		-97,000		

	ACTUAL RECEIPTS 2018-19	ACTUAL RECEIPTS 2019-20	ESTIMATED RECEIPTS 2020-21	ESTIMATED RECEIPTS 2021-22
FROM PAYROLL - GENERAL			-220,000	
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		-1,599,900
FROM SPECIAL ASSESSMENT DEBT - BOND INT & REDEMP	-1,511,145	-1,300,000		
FROM SPECIAL ASSES DEBT - SPECIAL ASSESS REV		-1,458,989		
FROM STARTRAN OPERATING - GENERAL	-13,835			
FROM STARTRAN OPERATING - GRANTS IN AID		-661,556		
FROM ST CONST CIP - 2015 STORM SEWER CONST		-215,056		
FROM TIF - CAPITAL PROJECTS	-643,348	-382,849		
FROM TIF - DONATIONS	-28,304	-1,417		
FROM TRANSP O & M - STREET CONST CIP	-30,229,923	-13,493,781		
FROM TRANSP O & M - GENERAL	-11,553	-50,000		-185,000
FROM TRANSP O & M - HWY USER ALLOC BONDS		-4,917,525		
FROM TRANSP O & M - VEHICLE RESIDENTIAL REHAB		-194,763		
FROM UNEMPLOYMENT COMP - GENERAL			-50,000	-50,000
FROM VEHICLE TAX CONST - ST CONST CIP		-6,490,314		
FROM VEHICLE TAX RESIDENTIAL -ST CONST CIP		-2,744,623		
FROM VEHICLE TAX RESIDUAL - TRANS O & M		-9,234,937	-9,500,767	-9,595,775
FROM WASTEWATER - GENERAL	-8,493			
FROM WATER - GENERAL	-10,310			
FROM WIOA - GENERAL	-48,132	-54,046	-67,132	-67,130
<b>GRAND TOTAL NET OF TRANSFERS</b>	<b>\$584,210,635</b>	<b>\$523,690,854</b>	<b>\$571,254,530</b>	<b>\$586,857,397</b>
<b>INTERNAL SERVICE FUNDS:</b>				
<b>COBRA &amp; RETIREES INS PREMIUMS</b>	763,390	759,602	673,300	706,964
<b>FLEET SERVICES</b>	6,629,514	6,073,281	9,317,931	10,181,069
<b>INFORMATION SERVICES</b>	11,138,344	12,547,100	10,828,898	11,029,893
<b>LONG TERM DISABILITY</b>	278,000	279,874	250,003	250,003
<b>FEBA</b>	1,174,710	1,173,287	1,310,146	1,375,653
<b>MUNICIPAL SERVICES CENTER</b>	2,937,645	2,927,101	3,020,011	3,046,589
<b>POLICE GARAGE</b>	5,920,263	6,192,098	5,520,766	5,495,173
<b>RADIO MAINTENANCE</b>	1,721,311	1,413,937	1,007,265	1,007,265
<b>SELF INSURED LOSS</b>	4,065,259	5,114,611	4,090,904	4,132,310

	<b>ACTUAL RECEIPTS 2018-19</b>	<b>ACTUAL RECEIPTS 2019-20</b>	<b>ESTIMATED RECEIPTS 2020-21</b>	<b>ESTIMATED RECEIPTS 2021-22</b>
SELF INSURED HEALTH	38,152,284	41,327,762	44,600,465	49,058,012
SELF INSURED DENTAL	1,820,712	1,916,444	2,188,665	2,276,212
TRANSPORTATION & UTILITIES REVOLVING	14,853,987	15,413,699	11,942,153	12,124,416
WORKERS COMPENSATION LOSS FUND	4,382,989	4,246,487	4,602,622	4,800,000
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>\$93,838,408</b>	<b>\$99,385,283</b>	<b>\$99,353,129</b>	<b>\$105,483,559</b>

**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>
General Obligation Bonds (Tax)	\$3,015,000	\$3,110,000	\$2,520,000	\$2,625,000	\$2,055,000	\$2,130,000
Highway Allocation Bonds	\$4,945,000	\$5,320,000	\$5,330,000	\$2,575,000	\$2,650,000	\$2,730,000
Limited Tax Arena (Turnback Tax)	\$1,105,000	\$1,130,000	\$1,155,000	\$1,185,000	\$1,220,000	\$1,250,000
Cerificates of Participation	5,530,000	5,525,000	5,640,000	4,590,000	4,660,000	3,305,000
Special Assessments Revolving	\$205,000	\$210,000	\$215,000	\$225,000	\$230,000	\$240,000
Tax Allocation Bonds	868,607	422,808	447,650	81,626	75,203	74,958
NE State Revolving Loan Fund	1,923,098	1,964,256	2,006,313	2,049,285	2,093,191	2,138,055
Revenue Bonds and Notes	44,291,667	45,025,000	43,203,333	11,945,000	10,005,000	10,355,000
TOTAL	\$61,883,372	\$62,707,064	\$60,517,296	\$25,275,911	\$22,988,394	\$22,223,013

**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>
General Obligation Bonds (Tax)	\$912,675	\$818,825	\$715,725	\$633,841	\$539,334	\$478,653
Highway Allocation Bonds	1,241,180	1,108,900	873,400	692,100	579,450	463,700
Limited Tax Arena (Turnback Tax)	451,598	418,448	384,548	349,898	314,348	277,748
Cerificates of Participation	1,255,108	1,202,994	1,012,144	818,544	665,969	505,444
Special Assessments Revolving	80,340	74,100	67,620	60,870	53,730	46,375
Tax Allocation Bonds	73,959	48,151	24,837	11,839	10,402	9,104
NE State Revolving Loan Fund	558,852	517,666	475,585	434,189	390,281	345,418
Revenue Bonds and Notes	23,286,946	21,392,642	19,691,748	3,152,848	2,711,833	2,363,330
TOTAL	\$27,860,658	\$25,581,726	\$23,245,607	\$6,154,129	\$5,265,347	\$4,489,772

**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>
General Obligation Bonds (Tax)	3,927,675	3,928,825	3,235,725	3,258,841	2,594,334	2,608,653
Highway Allocation Bonds	6,186,180	6,428,900	6,203,400	3,267,100	3,229,450	3,193,700
Limited Tax Arena (Turnback Tax)	1,556,598	1,548,448	1,539,548	1,534,898	1,534,348	1,527,748
Cerificates of Participation	6,785,108	6,727,994	6,652,144	5,408,544	5,325,969	3,810,444
Special Assessments Revolving	285,340	284,100	282,620	285,870	283,730	286,375
Tax Allocation Bonds	942,566	470,959	472,487	93,465	85,605	84,062
NE State Revolving Loan Fund	2,481,950	2,481,922	2,481,898	2,483,474	2,483,472	2,483,473
Revenue Bonds and Notes	67,578,613	66,417,642	62,895,081	15,097,848	12,716,833	12,718,330
TOTAL	\$89,744,030	\$88,288,790	\$83,762,903	\$31,430,040	\$28,253,741	\$26,712,785

CITY OF LINCOLN, NEBRASKA  
 SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS  
 ADOPTED BUDGET  
 FISCAL YEAR BEGINNING SEPTEMBER 1, 2021

SCHEDULE 5

<u>DEPARTMENT/DIVISION</u>	<u>PROJECT TITLE AND DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>FY 2021-22 APPROPRIATION</u>
AGING	Transportation Vehicle Replacement	GR	17,472
		SF	<u>69,888</u>
	Total Aging		87,360
FINANCE	Technology Enhancements	OF	<u>2,000,000</u>
	Total Finance		2,000,000
FIRE & RESCUE	Fire Station Modifications and Repairs	LP	<u>11,000,000</u>
	Total Fire & Rescue		11,000,000
LIBRARIES	Replace Bookmobile	OF	<u>250,000</u>
	Total Libraries		250,000
PARKS & RECREATION	ADA Compliance Improvements	GR	10,000
		KF	55,000
	Backflow Prevention Compliance Program	PR	42,000
	Mech./Elec. Systems and Pool Pumps	PR	73,000
	Area/Ballfield/Play Court Lighting	KF	55,000
		PR	25,000
	Drainage Channel Stabilization/Erosion Control	PR	10,000
	Public Art Preservation	PR	17,000
	Irrigation Systems	PR	12,000
	Communications Towers	PR	1,400
	Prairie in the Parks Seeding Program	GR	8,000
	Park Acquisition/Demolition/Development Projects	KF	25,000
		PR	60,000
	Playground Renovations & Safety Components	GR	270,000

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>FY 2021-22</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	<u>APPROPRIATION</u>
Hard Surfacing	GR	200,000
	KF	195,000
Commuter/Recreation Trails	GR	100,000
	KF	50,000
HVAC Systems	KF	15,000
	PR	16,000
Ballfield Renovations	PR	20,000
Building/Structure Floor Coverings	KF	30,000
Building/Structure Roofing	KF	150,000
Winnett Trust Fund-Annual Distribution	OF	70,000
Lincoln Cares Program	OF	15,000
Asset Management System	KF	15,000
Street Tree Replacement	OF	70,000
	GR	190,000
Park Landscape	GR	35,000
	OF	13,000
	KF	5,000
	PR	15,000
Emerald Ash Borer Treatment and Recovery	GR	335,000
Wetlands/Open Space Acq. Easements, Restoration	GR	90,000
	OF	1,600,000
Neighborhood Park Land Acq. & Dev. - I.F. Zone 1	IF	27,000
Neighborhood Park Land Acq. & Dev. - I.F. Zone 2	IF	37,100
	AQ	90,000
Neighborhood Park Land Acq. & Dev. - I.F. Zone 4	IF	68,200
Neighborhood Park Land Acq. & Dev. - I.F. Zone 5	IF	43,400
Neighborhood Park Land Acq. & Dev. - I.F. Zone 6	IF	138,000
Neighborhood Park Land Acq. & Dev. - I.F. Zone 7	IF	27,700
Fletcher Landmark Trail Phase 1 - Zone 2	OF	654,500
	IF	163,700
Golf Course Hard Surfacing	GF	5,000
	PR	45,000
Golf Course Infrastructure	GS	12,000
	PR	33,800
Golf Course Irrigation Systems	GS	100,000
Wilderness Park Master Plan Improvements	OF	75,000

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>FY 2021-22</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	<u>APPROPRIATION</u>
	KF	75,000
Public Gardens Greenhouse	KF	390,000
Pool Slides/Play Features	KF	25,000
Total Parks & Recreation		5,902,800
POLICE		
LPD Northeast Team Station	OF	2,500,000
Total Police		2,500,000
TRANSPORTATION & UTILITIES/BROADBAND		
Broadband Infrastructure	UR	700,000
Total Broadband		700,000
TRANSPORTATION & UTILITIES/SOLID WASTE MANAGEMENT		
Acquire/Recondition Equipment	LO	500,000
	LF	1,000,000
Land Acquisition and Soil Purchases	LF	100,000
Closure/End Use of North 48th Street Landfill	LF	175,000
Recycling Collection Program	LO	500,000
Compost Facility	LO	180,000
Solid Waste Disposal/Landfill	LF	435,000
Gas Collection and Control System	LF	150,000
Other Waste Management Programs	LO	100,000
Total Transportation & Utilities/Sanitary Landfill		3,140,000
TRANSPORTATION & UTILITIES/STARTRAN		
Computer Hardware/Software	FA	80,000
	SR	20,000
Bus Stop Amenities (Required by FTA)	FA	273,600
	SR	68,400
Security Enhancements (required by FTA)	FA	32,000
	SR	8,000
Shop Tools/Equipment	FA	100,000
	SR	25,000
Purchase 3 Paratransit Vehicles	FA	224,400
	SR	39,600
Maintenance Facility Construction/Relocation	OF	6,330,275

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>FY 2021-22</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	<u>APPROPRIATION</u>
Multi Modal Center	FA	25,321,098
	FA	360,000
	SR	90,000
Autonomous Shuttles (Micro-AV)	SR	200,000
Transit Development Plan Update	FA	40,000
	SR	10,000
Building Renovations/Improvements	FA	120,000
	SR	30,000
Total Transportation & Utilities/StarTran		<u>33,372,373</u>
<b>TRANSPORTATION &amp; UTILITIES/STREETS &amp; HIGHWAYS</b>		
Transportation System Optimization	LM	194,880
	SF	3,000,000
	WC	3,371,941
	SO	4,577,714
	IF	1,400,000
Transportation System Preservation	GR	2,489,198
	LM	9,549,128
	SF	3,000,000
	RR	2,851,282
	SO	1,697,756
	HB	5,000,000
Transportation System Growth	LM	3,248,003
	WC	3,371,941
	HB	10,000,000
	IF	2,800,000
Transportation Sidewalk Program	GR	1,220,000
	OF	1,000,000
City Street Lights	OF	2,700,000
Total Transportation & Utilities/Streets & Highways		<u>61,471,843</u>
<b>TRANSPORTATION &amp; UTILITIES/WASTEWATER</b>		
Infrastructure and Systems Improvements (INF)	UR	1,785,000
INF - Disinfection Improvements NEWRRF	UR	500,000
INF - HVAC Improvements	UR	25,000
INF - Influent Pumping Upgrades (TSWRRF)	UR	750,000
INF - Liquid Waste Receiving Improvements (TSWRRF)	UR	2,000,000
INF - Nitrification Air Distribution TSWRRF	UR	750,000

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>FY 2021-22</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	<u>APPROPRIATION</u>
INF - Repair 48th Sewer Pioneers to "O" St	UR	1,000,000
INF - Solid Handling Improvements NEWRRF	UR	1,500,000
INF - WW Share of Water Meter Replacement	UR	600,000
New Growth (NG)	IF	300,000
	UR	725,000
NG - Oak Creek Sanitary Trunk Sewer	UR	2,900,000
NG - Salt Creek - SW TL Extension to SW Village LS	UR	1,650,000
NG - Stevens Creek - 98 and Van Dorn to A and 94, 18th	UR	1,500,000
NG - Stevens Creek trunk to N112th and O St.	UR	750,000
NG - TSWRRF Growth Capacity Improvements	UR	3,000,000
NG - WW Share of New Water Meters	UR	196,000
Total Transportation & Utilities/Wastewater		19,931,000
<b>TRANSPORTATION &amp; UTILITIES/WATER</b>		
Infrastructure - Lincoln Pumping, Storage & Trans.	UR	150,000
Infrastructure - Raw Water Supply	UR	500,000
Infrastructure - Water Mains and Meters	UR	10,567,300
Infrastructure - Water Structures	UR	700,000
Infrastructure - Water Treatment, HS Pump & Trans.	UR	500,000
New Source of Water Supply	UR	1,000,000
New Water Pumping, Storage & Transmission	IF	1,000,000
New Water Treatment & High Service Pumping	UR	260,000
Water Distribution Mains - Area 1	IF	100
Water Distribution Mains - Area 2	IF	100
Water Distribution Mains - Area 3	IF	100
Water Distribution Mains - Area 4	IF	100
Water Distribution Mains - Area 5	IF	100
Water Distribution Mains - Area 6	IF	100
Water Distribution Mains - Area 7	IF	100
Water Distribution System Improvements	UR	200,000
Water General System Improvements	UR	2,700,000
Water Mains and Meters-Locations To Be Determined	IF	350,000
	UR	3,650,000
Water Master Planning, Preliminary Design, & Engineering Support	UR	300,000
Water System Reimbursement to Development	UR	350,000
Water System Reimbursement to Street Construction	UR	100,000

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING</u>	<u>FY 2021-22</u>
<u>PROJECT TITLE AND DESCRIPTION</u>	<u>SOURCE</u>	<u>APPROPRIATION</u>
Total Transportation & Utilities/Water Production & Distribution		22,328,000
Total Transportation & Utilities		140,943,216
<b>URBAN DEVELOPMENT/COMMUNITY DEVELOPMENT</b>		
Downtown Public Improvements	GR	131,250
Elevator Modernization	UF	750,000
Parking Meters	UF	400,000
Parking and Revenue Control Equipment	UF	200,000
Parking Garage Interior Façade Enhancements	UF	400,000
Operations Command Center Support	UF	300,000
Structural Repair/Maintenance of Parking Garages	UF	550,000
Urban Development Livable Neighborhoods	PI	125,000
Affordable Housing	OF	249,800
	GR	710,000
Downtown Irrigation System Replacement	GR	177,678
Haymarket South Streetscape/Parking	CF	421,760
Transportation Demand Mgmt	UF	250,000
Downtown Entryways Redevelopment Project	CF	1,000,000
Commercial Districts and Entryway Corridor Public Improvements	GR	52,500
West O Entryway Project	CF	360,000
Total Urban Development		6,077,988
GRAND TOTAL CAPITAL PROJECTS		\$ 168,761,364

#### KEY TO FUNDING SOURCE ABBREVIATIONS

AQ	CIP-Advance Acquisition	LO	CIP-User Fee/Occ Tax
CF	CIP-Community Improvement Financing	LP	Lease Proceeds
CT	Cash Transfers In	MT	Miscellaneous Transfers
DC	Developer Contribution	OF	Other Financing
FA	State/Federal Aid-Operating	PI	Program Income
FE	FEMA Reimbursements	PR	CIP-Parks & Rec Repair/Rep
GF	CIP-Golf Capital Improvements	RR	CIP-City Wheel Tax, Residential Rehab
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		



