

**CITY OF LINCOLN, NE MAYOR PROPOSED MID-BIENNIUM ADJUSTMENTS
OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES
FISCAL YEARS BEGINNING SEPTEMBER 1, 2022 AND SEPTEMBER 1, 2023**

FY 2021-22

FUND	ACTUAL SPENT 2018-2019	ACTUAL SPENT 2019-2020	ACTUAL SPENT 2020-2021	BUDGET 2021-2022
GENERAL	\$167,286,565	\$168,759,731	\$170,216,229	\$191,007,652
LIBRARY	\$9,254,313	\$9,362,874	\$9,289,525	\$10,268,910
SOCIAL SECURITY	\$2,780,554	\$2,914,278	\$2,580,315	\$220,000
POLICE & FIRE PENSION	\$12,600,924	\$15,287,831	\$9,861,283	\$21,013,351
UNEMPLOYMENT COMP.	\$0	\$420	\$14,163	\$50,000
TOTAL LIMITED TAX FUNDS	\$191,922,356	\$196,325,134	\$191,961,515	\$222,559,913
BOND INTEREST & REDEMPTION	\$5,590,001	\$7,548,389	\$4,901,357	\$4,121,025
GRAND TOTAL TAX FUNDS	\$197,512,357	\$203,873,523	\$196,862,872	\$226,680,938

FY 2022-23

ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER \$100 MKT. VALUE
\$57,397,602	\$150,504,351	\$207,901,953	0.22891
\$8,821,179	\$1,694,647	\$10,515,826	0.03518
\$0	\$220,000	\$220,000	0.00000
\$8,706,139	\$13,344,939	\$22,051,078	0.03472
\$0	\$5,000	\$5,000	0.00000
\$74,924,920	\$165,768,937	\$240,693,857	0.29881
\$3,540,785	\$564,140	\$4,104,925	0.01412
\$78,465,705	\$166,333,077	\$244,798,782	0.31293

FY 2023-24

FUND	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER \$100 MKT. VALUE
GENERAL	\$70,032,494	\$153,436,801	\$223,469,295	0.22720
LIBRARY	\$9,220,808	\$1,732,918	\$10,953,726	0.02991
SOCIAL SECURITY	\$0	\$220,000	\$220,000	0.00000
POLICE & FIRE PENSION	\$8,979,517	\$14,402,153	\$23,381,670	0.02913
UNEMPLOYMENT COMP.	\$0	\$5,000	\$5,000	0.00000
TOTAL LIMITED TAX FUNDS	\$88,232,819	\$169,796,872	\$258,029,691	0.28625
BOND INTEREST & REDEMPTION	\$2,799,685	\$594,140	\$3,393,825	0.00908
GRAND TOTAL TAX FUNDS	\$91,032,504	\$170,391,012	\$261,423,516	0.29533

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
TAX PER \$100 APPROXIMATE MARKET VALUE	0.31648	0.31648	0.31648	0.31980	0.31793	0.31293	0.2953
TAX RATE PERCENTAGE CHANGE FOR EACH YEAR	-5.1%	0.0%	0.0%	1.0%	-0.6%	-1.6%	-5.6%
APPROXIMATE MARKET VALUE-ALL PROPERTY	\$20,516,934,853	\$21,670,357,076	\$23,267,163,467	\$23,999,731,796	\$26,783,097,663	\$27,860,581,228	\$34,248,883,265

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

CITY OF LINCOLN, NEBRASKA
MAYOR PROPOSED MID-BIENNIUM BUDGET ADJUSTMENTS SUMMARY ALL TAX FUNDS
FISCAL YEARS BEGINNING SEPTEMBER 1, 2022 AND SEPTEMBER 1, 2023

SCHEDULE 1

REVENUES	FY 2022-2023		FY 2023-2024	
		PERCENT OF TOTAL		PERCENT OF TOTAL
PROPERTY TAXES	\$78,465,705	32.1%	\$91,032,504	34.8%
PROPERTY TAXES PRIOR YEAR	5,191,643	2.1%	5,291,205	2.0%
SALES TAXES	99,800,000	40.8%	101,000,000	38.6%
OCCUPATION TAX	5,477,680	2.2%	5,181,580	2.0%
MOTOR VEHICLE TAX	6,485,191	2.6%	6,614,894	2.5%
FEES AND PERMITS	4,759,015	1.9%	4,767,399	1.8%
IN-LIEU-LES	2,210,400	0.9%	2,110,400	0.8%
REIMBURSEMENT FOR SERVICES	3,738,664	1.5%	3,745,762	1.4%
RECREATION RECEIPTS	2,428,611	1.0%	2,582,817	1.0%
TRANSFER FROM OTHER FUNDS	1,050,000	0.4%	1,051,000	0.4%
PARKING METER REVENUE	1,905,026	0.8%	1,905,026	0.7%
COUNTY LIBRARY TAX	955,147	0.4%	998,418	0.4%
INTEREST INCOME	12,147,540	5.0%	12,753,849	4.9%
INTER-GOVERNMENTAL REVENUE	3,990,447	1.6%	4,115,724	1.6%
RENT	583,351	0.2%	584,351	0.2%
ADMINISTRATIVE FEES	430,000	0.2%	360,000	0.1%
SUNDRY TAXES	29,710	0.0%	29,710	0.0%
SALE OF ASSETS	8,103,291	3.3%	9,047,625	3.5%
EMPLOYEE CONTRIBUTIONS	4,172,919	1.7%	4,287,674	1.6%
EMS TRANSPORT CONTRIBUTIONS	750,000	0.3%	770,625	0.3%
MISCELLANEOUS	343,920	0.1%	346,040	0.1%
APPROPRIATED BALANCES	1,780,522	0.7%	2,968,436	1.2%
TOTAL BUDGETED REVENUES	\$244,798,782	100.0%	\$261,545,039	100.0%

EXPENDITURES	FY 2022-2023		FY 2023-2024	
		PERCENT OF TOTAL		PERCENT OF TOTAL
PERSONNEL COSTS	\$138,010,401	56.4%	\$147,919,537	56.6%
SUPPLIES	3,469,255	1.4%	3,588,440	1.4%
OTHER SERVICES, CHARGES	55,909,191	22.8%	57,161,953	21.9%
TRANSFERS	28,341,139	11.6%	33,558,778	12.8%
CAPITAL OUTLAY	1,883,790	0.8%	2,705,339	1.0%
DEBT SERVICE	9,251,123	3.8%	9,104,973	3.5%
TOTAL OPERATING BUDGET	\$236,864,899	96.8%	\$254,039,020	97.1%
CAPITAL IMPROVEMENTS	7,933,883	3.2%	7,506,019	2.9%
TOTAL BUDGETED EXPENDITURES	\$244,798,782	100.0%	\$261,545,039	100.0%

CITY OF LINCOLN, NEBRASKA
OPERATING AND CAPITAL EXPENDITURE SUMMARY
MAYOR PROPOSED MID-BIENNIUM BUDGET ADJUSTMENTS
FISCAL YEARS BEGINNING SEPTEMBER 1, 2022 and SEPTEMBER 1, 2023

SCHEDULE 2
2023-2024 BUDGET

	2022-2023 BUDGET						2023-2024 BUDGET		
	2019-20	2020-21	2021-22	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
GENERAL FUND:									
AGING			82,902	67,491		67,491	67,491		67,491
CITY COUNCIL	250,017	265,962	254,478	325,659		325,659	330,599		330,599
CITY UNASSIGNED									
CONTINGENCY	426,354			765,000		765,000	765,000		765,000
GENERAL EXPENSE	29,722,768	29,827,915	31,206,250	37,565,314		37,565,314	37,187,520		37,187,520
SPECIAL EVENTS	1,534	74,048	100,538	171,500		171,500	171,500		171,500
COPS INFRASTRUCTURE	793,457	794,657	793,549	905,207		905,207	909,207		909,207
COMMUNITY IMPROVEMENT FINANCING			282,462						
STREET LIGHTING	5,762,089	5,733,594	6,568,777	6,600,650		6,600,650	7,356,800		7,356,800
TOTAL-CITY UNASSIGNED	36,706,202	36,430,214	38,669,114	46,007,671		46,007,671	46,390,027		46,390,027
FINANCE	3,674,339	3,635,418	3,513,343	3,940,783		3,940,783	4,195,103		4,195,103
FIRE & RESCUE	34,233,436	34,170,699	37,629,258	40,317,943	750,000	41,067,943	44,786,729	1,750,000	46,536,729
HUMAN RESOURCES	1,354,825	1,459,886	1,517,778	2,213,221		2,213,221	2,430,858		2,430,858
INTERFUND TRANSFERS:									
BUILDING & SAFETY	291,193	1,323,957	1,401,938	1,444,042		1,444,042	1,546,427		1,546,427
CITY MATCH-TRANSPORTATION PLANNING		54,876	59,599	51,758		51,758	60,585		60,585
ANIMAL CONTROL	890,448	891,829	939,998	968,198		968,198	1,008,830		1,008,830
CITY SHARE-WIOA		32,285							
911 COMMUNICATIONS	4,493,327	5,154,503	5,701,626	5,889,744		5,889,744	6,320,536		6,320,536
AGING PARTNERS	2,463,211	2,227,405	2,290,438	2,359,152		2,359,152	2,450,770		2,450,770
HEALTH DEPT.	4,593,064	4,805,098	5,051,650	5,369,045		5,369,045	6,085,295		6,085,295
STARSTRAN	7,421,823	7,506,580	8,265,277	8,749,161		8,749,161	9,523,500		9,523,500
STREETS IMPROVEMENTS									
TRANSPORTATION & UTILITIES REVOLVING	227,223	224,953	227,223	385,013		385,013	227,223		227,223
TRANSPORTATION O & M	511,480	511,250	657,299	657,299		657,299	657,299		657,299
AGING CIP PROJECTS					18,346	18,346		528,110	528,110
LIBRARY CIP PROJECTS	817,380	40,941			440,000	440,000			
TOTAL-INTERFUND TRANSFERS	21,741,434	22,781,392	24,595,048	25,873,412	458,346	26,331,758	27,880,465	528,110	28,408,575
LAW	3,448,362	3,499,253	3,784,333	3,801,979		3,801,979	3,934,579		3,934,579
MAYOR									
MAYOR'S OFFICE	1,028,270	897,226	922,042	1,244,238		1,244,238	1,278,349		1,278,349
CITY COMMUNICATIONS	437,409	454,514	538,800	615,427		615,427	641,108		641,108
WIOA	113,487	71,307	144,599	125,663		125,663	135,700		135,700
TICKET TO WORK	0	0	32,024	65,926		65,926	68,935		68,935
TOTAL-MAYOR	1,579,166	1,423,047	1,637,465	2,051,254		2,051,254	2,124,092		2,124,092
PARKS AND RECREATION	15,531,968	16,975,088	18,022,301	18,910,494	1,867,100	20,777,594	20,605,783	1,963,500	22,569,283
PLANNING	2,018,464	2,197,179	2,019,172	2,220,098		2,220,098	2,306,318		2,306,318
POLICE	41,893,662	43,862,587	46,430,638	49,978,196		49,978,196	53,788,484		53,788,484
TRANSPORTATION AND UTILITIES	5,059,055	2,735,977	2,385,929	3,308,115	3,455,000	6,763,115	3,396,756	3,355,000	6,751,756
URBAN DEVELOPMENT	1,382,288	1,001,553	1,016,938	981,754	1,373,437	2,355,191	1,012,815	2,744,109	3,756,924
TOTAL-GENERAL FUND	168,873,218	170,216,255	181,558,697	199,998,070	7,903,883	207,901,953	213,250,099	10,340,719	223,590,818
OTHER TAX FUNDS:									
LIBRARY	9,362,874	9,289,525	10,195,279	10,515,826		10,515,826	11,533,726		11,533,726
POLICE AND FIRE PENSION	15,287,831	9,861,283	15,848,787	22,051,078		22,051,078	22,801,670		22,801,670
SOCIAL SECURITY	2,914,278	2,580,315	13,846	220,000		220,000	220,000		220,000
UNEMPLOYMENT COMPENSATION	420	14,163	1,515	5,000		5,000	5,000		5,000
TOTAL-LIMITED TAX FUNDS	196,438,621	191,961,541	207,618,124	232,789,974	7,903,883	240,693,857	247,810,495	10,340,719	258,151,214
BOND INTEREST AND REDEMPTION									
TOTAL-NON-LIMITED TAX FUNDS	7,548,389	4,091,357	4,179,477	4,104,925		4,104,925	3,393,825		3,393,825
	7,548,389	4,091,357	4,179,477	4,104,925		4,104,925	3,393,825		3,393,825
TOTAL-ALL TAX FUNDS	203,987,010	196,052,898	211,797,601	236,894,899	7,903,883	244,798,782	251,204,320	10,340,719	261,545,039
SPECIAL REVENUE FUNDS:									
911 COMMUNICATIONS	5,730,808	6,333,334	5,818,255	7,083,964		7,083,964	7,329,436		7,329,436
ADVANCE ACQUISITION	1,524,826	770,702	3,131,460	20,000	1,800,000	1,820,000	20,000		20,000
AGING PARTNERS	3,229,646	3,174,379	4,089,256	4,082,039		4,082,039	4,209,126		4,209,126
ANIMAL CONTROL	2,582,072	2,497,522	2,628,825	2,814,553		2,814,553	2,911,939		2,911,939
LINCOLN BIKE SHARE	313,451	310,956	315,193	302,790		302,790	302,790		302,790
BUILDING & SAFETY	7,388,667	8,382,362	8,303,011	9,564,952		9,564,952	9,994,497		9,994,497
CABLE ACCESS	197,409	304,625	168,224	213,146		213,146	211,007		211,007
CASH RESERVE		24,000	7,200						
CASINO GAMBLING							700,000		700,000
FAST FORWARD				1,000,000		1,000,000			
HEALTH FUND	11,795,650	11,192,990	12,319,153	14,748,622		14,748,622	15,545,622		15,545,622
HERITAGE ROOM (Donations Fund)	31,386	32,608	34,657	37,511		37,511	41,073		41,073
IMPACT FEES	-3,412	30,817	30,451	40,610	6,355,100	6,395,710	40,610	6,355,100	6,395,710
KENO	5,129,040	6,101,278	5,659,281	4,494,175	1,568,182	6,062,357	3,986,730	1,085,000	5,071,730
PARKS & REC. MAINT/REPAIR	326,792	672,722	673,528		473,200	473,200		487,400	487,400
RESPONSIBLE BEVERAGE SERVER	193,441								
SPECIAL ASSESSMENT REVENUE	1,543,913	1,171,065	1,153,160						
STARSTRAN ACQUISITION	6,422,702	9,866,354	3,255,560		545,712	545,712		391,385	391,385
STARSTRAN OPERATING	14,053,544	13,202,485	14,555,382	15,468,328		15,468,328	16,425,348		16,425,348
TENNIS FEES		4,526	1,568						
TITLE V CLEAN AIR	549,936	614,116	658,225	755,040		755,040	781,772		781,772
TRANSPORTATION O & M	40,561,064	44,705,971	39,962,780	34,592,381	4,845,868	39,438,249	35,175,123	4,669,065	39,844,188
VEHICLE TAX RESIDUAL	9,235,044	9,929,402	9,733,820	9,690,950		9,690,950	9,787,860		9,787,860
TOTAL-SPECIAL REVENUE FUNDS	110,805,979	119,322,214	112,498,989	104,909,061	15,588,062	120,497,123	107,462,933	12,987,950	120,450,883
OTHER FUNDS									
JOINT ANTELOPE VALLEY AUTH. (AGENCY FUND)	0	0	0			0			0
LILLIAN POLLEY EXPENDABLE TRUST	79,123	109,197	91,713	96,620		96,620	99,169		99,169

	2022-2023 BUDGET				2023-2024 BUDGET				
	2019-20	2020-21	2021-22	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
TOTAL-OTHER FUNDS	79,123	109,197	91,713	96,620		96,620	99,169		99,169
PERMANENT FUNDS									
COMMUNITY HEALTH ENDOWMENT FUND	2,726,127	3,030,773	2,169,873	2,788,461		2,788,461	2,808,451		2,808,451
TOTAL-PERMANENT FUNDS	2,726,127	3,030,773	2,169,873	2,788,461		2,788,461	2,808,451		2,808,451
CAPITAL PROJECTS FUNDS:									
2013 STORM SEWER CONSTRUCTION	431,050	11,787	40,928						
2016 STORM SEWER CONSTRUCTION	2,974,243	1,725,453	127,419						
2018 LIBRARY - REPLACE BENNETT MARTIN LIBRARY									
2018 WATERSHED MANAGEMENT									
2019 STORM SEWER CONSTRUCTION	483,820	1,638,464	2,315,298						
2020 FIRE STATION MODIFICATION & REPAIRS		295,565	71,541						
2023-24 JOINT PUBLIC SAFETY BOND									
LINCOLN ON THE MOVE		3,896,766	7,845,868		15,401,000	15,401,000		35,000,000	35,000,000
PARKING FACILITY BOND SERIES 2019	3,039,632	9,486,983	6,695,273					15,707,000	15,707,000
VEHICLE TAX RESIDENTIAL	2,744,655	2,947,505	2,889,356		2,878,500	2,878,500		2,907,285	2,907,285
TAX INCREMENT FINANCING ADMIN FEE C.I.P				150,000		150,000	150,000		150,000
TAX INCREMENT FINANCING C.I.P.	193,320	433,298	215,870		4,800,000	4,800,000			
TURNBACK TAX - AFFORDABLE HOUSING		83,796	27,514					230,000	230,000
VEHICLE TAX CONSTRUCTION	6,490,390	6,976,898	6,839,442		6,767,000	6,767,000		6,834,670	6,834,670
2021 HWY USER ALLOCATION BONDS		183,854			5,851,781	5,851,781		4,703,690	4,703,690
ANTICIPATED CONTRIBUTIONS TO PROJECTS:									
DEVELOPER CONTRIBUTION		11,005,120							
FEDERAL AID - STARTRAN					4,662,845	4,662,845		1,419,830	1,419,830
OTHER FUNDING - AGING					46,000	46,000			
OTHER FUNDING - FINANCE					1,000,000	1,000,000			
OTHER FUNDING - LIBRARY									
OTHER FUNDING - PARKS & RECREATION					5,764,500	5,764,500		301,000	301,000
OTHER FUNDING - POLICE					1,750,000	1,750,000			
OTHER FUNDING - STARTRAN					125,000	125,000		2,567,839	2,567,839
OTHER FUNDING - LTU					31,800,000	31,800,000		2,000,000	2,000,000
OTHER FUNDING - URBAN DEVELOPMENT									
STATE/FEDERAL AID - LTU					6,300,000	6,300,000		6,300,000	6,300,000
STATE/FEDERAL AID - AGING					73,382	73,382		112,439	112,439
STATE/FEDERAL AID - PARKS & RECREATION					800,000	800,000		920,000	920,000
TOTAL-CAPITAL PROJECTS FUNDS	16,357,110	38,685,489	27,068,509	150,000	88,020,008	88,170,008	150,000	79,003,753	79,153,753
HIGHWAY ALLOCATION BONDS	4,918,325	4,918,325	6,187,264	6,428,900		6,428,900	6,203,400		6,203,400
SPECIAL ASSESSMENT DEBT (SINKING)	3,044,877	1,884,426	1,070,657	1,884,100		1,884,100	1,882,620		1,882,620
TAX INCREMENT DEBT SERVICE	11,841,368	739,802	17,564,877	475,387		475,387	476,917		476,917
TURNBACK TAX BONDS	2,368,575	2,063,674	1,557,542	1,860,009		1,860,009	1,769,548		1,769,548
ENTERPRISE FUNDS:									
BROADBAND ENTERPRISE	1,535,752	431,343	2,205,780	2,362,407	700,000	3,062,407	1,905,655	700,000	2,605,655
EMS ENTERPRISE	7,942,065	7,738,050	8,041,087	9,958,851		9,958,851	10,283,331		10,283,331
GOLF CAPITAL IMPROVE./HOLMES CLUB HOUSE	273,967	210,701	1,951,032	168,650		168,650	168,150		168,150
GOLF REVENUE	3,935,862	4,325,865	5,126,397	5,169,105		5,169,105	5,233,534		5,233,534
PARKING FACILITIES	12,227,743	10,337,615	14,133,708	18,362,331	1,380,000	19,742,331	13,188,453	1,480,000	14,668,453
PARKING FACILITIES C.I.P.	5,383,504	10,936,908	11,606,763						
PARKING LOT REVOLVING	1,807,741	1,314,359	1,686,278	2,105,492		2,105,492	2,148,800		2,148,800
PINNACLE BANK ARENA	8,185,336	5,907,960	5,522,133	6,040,493		6,040,493	6,810,902		6,810,902
SOLID WASTE MANAGEMENT CIP									
SOLID WASTE MANAGEMENT REVENUE	13,548,984	19,238,291	14,271,894	13,811,177	3,478,977	17,290,154	13,964,773	4,162,113	18,126,886
WASTEWATER	52,471,740	43,339,684	43,104,262	30,642,593	14,090,585	44,733,178	31,212,054	15,397,221	46,609,275
WATER	44,425,641	45,569,541	40,439,935	29,563,043	24,409,954	53,972,997	35,029,066	21,663,416	56,692,482
TOTAL-ENTERPRISE FUNDS	151,738,335	149,350,317	148,089,269	118,184,142	44,059,516	162,243,658	119,944,718	43,402,750	163,347,468
GRANTS-IN-AID FUNDS:									
AGING PARTNERS MULTI-COUNTY GRANTS	582,578	627,828	663,985	1,012,836		1,012,836	1,045,950		1,045,950
COMMUNITY DEVELOPMENT - HOME	1,349,697	1,043,400	878,035	1,743,440		1,743,440	1,743,440		1,743,440
COMMUNITY DEVELOPMENT BLOCK GRANT	2,904,567	3,784,780	3,229,795	2,310,303	125,000	2,435,303	2,365,303	125,000	2,490,303
HEALTH-AIR POLLUTION-EPA	118,943		118,708						
HUMAN RIGHTS	59,321	112,937	65,512	68,068		68,068	70,923		70,923
LEAD HAZARD CONTROL		23,795	187,685	195,443		195,443	205,288		205,288
POLICE-DOMESTIC VIOLENCE	82,589	85,818	88,055	122,353		122,353	129,978		129,978
POLICE-VICTIM WITNESS	247,239	249,516	326,320	303,235		303,235	312,138		312,138
POLICE-YOUTH COM. OUTREACH	83,407	85,747	89,270	94,491		94,491	97,206		97,206
POLICE - COPS		8,679	79,104	418,358		418,358	460,376		460,376
POLICE - COPS 2021				163,336		163,336	180,103		180,103
SAFER	1,476,122	1,238,280	777,546						
STARTRAN PLANNING	247,440	234,316	190,143	290,156		290,156	298,983		298,983
URBAN SEARCH & RESCUE	1,285,478	1,376,762	1,392,795	1,209,630		1,209,630	1,291,293		1,291,293
WORKFORCE INVESTMENT ACT	1,048,591	1,235,536	1,304,740	1,438,465		1,438,465	1,451,476		1,451,476
TOTAL GRANTS-IN-AID FUNDS	9,485,972	10,107,394	9,391,693	9,370,114	125,000	9,495,114	9,652,457	125,000	9,777,457

				2022-2023 BUDGET			2023-2024 BUDGET		
	2019-20	2020-21	2021-22	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:									
1999 G O VARIOUS PURPOSE BONDS-PARKS									
CAPITAL PROJECTS	20,937,499	12,303,727	14,686,060						
DEVELOPER PURCHASED TIF		2,339							
FEMA	3,168,767	3,494,369	129,652						
DONATIONS (net of budgeted projects)	1,574,866	1,282,903	2,618,987						
GRANTS-IN-AID (net of budgeted projects)	11,651,521	23,725,642	42,936,427						
JOSEPH J. HOMPES TRUST	11,324	1,505	24,564						
PARKS & RECREATION SPECIAL PROJECTS	561,383	1,317,023	648,979						
STREET CONSTRUCTION C. I. P.	33,954,274	30,107,869	54,868,997						
SPECIAL ASSESSMENT C.I.P.	414,542	-49,096	49,096						
TOTAL NON-BUDGETED FUNDS	72,274,176	72,186,281	115,962,762						
TOTAL-NON TAX FUNDS	385,639,967	402,397,892	441,653,148	246,146,794	147,792,586	393,939,380	250,450,213	135,519,453	385,969,666
TOTAL INCLUDING INTERFUND TRANSFERS	589,626,977	598,450,790	653,450,749	483,041,693	155,696,469	638,738,162	501,654,533	145,860,172	647,514,705
LESS INTERFUND TRANSFERS:									
FROM ADVANCE ACQUISITION TO CAPITAL PROJECTS	-1,519,600	-767,469	-350,000						
FROM BROADBAND TO IS				-367,000		-367,000			
FROM BROADBAND TO GENERAL									
FROM BUILDING & SAFETY TO DONATIONS	-2,459	-6,530	-7,294						
FROM CABLE ACCESS TO GENERAL		-9,979							
FROM CAPITAL PROJECTS TO DONATIONS	-51,876	-3,897							
FROM CAPITAL PROJECTS TO GENERAL		-52,245							
FROM CAPITAL PROJECTS TO LAAG			-99,484						
FROM CAPITAL PROJECTS TO STREET CONSTRUCTION CIP		-362,484	-410,658						
FROM CAPITAL PROJECTS TO TIF			-12,776						
FROM CDBG TO BUILDING & SAFETY									
FROM CDBG TO 2019 STORM SEWER CONST			-87,340						
FROM COMMUNITY IMPROVEMENT FINANCING TO CAPITAL IMPROVEMENT			-282,462						
FROM DEVELOPER PURCHASED TIF TO CAPITAL PROJECTS			-2						
FROM DISASTER RECOVERY TO DONATIONS	-12,500	-43,744							
FROM DISASTER RECOVERY TO GENERAL		-43,511							
FROM DISASTER RECOVERY TO HEALTH	-1,319,503	-33,963							
FROM DISASTER RECOVERY TO LIBRARY		-91							
FROM DONATIONS TO CAPITAL PROJECTS	-35,057	-20,450	-335,842						
FROM DONATIONS TO GRANTS IN AID	-543,203	-1,652	-693						
FROM DONATIONS TO GENERAL		-7,755							
FROM DONATIONS TO HEALTH			-281						
FROM GENERAL TO BIKE SHARE	-100,000								
FROM GENERAL TO DONATIONS	-17,000	-14,000	-20,000						
FROM GENERAL TO FAST FORWARD				-1,000,000		-1,000,000			
FROM GENERAL TO GRANTS IN AID	-646,178	-713,484	-1,175,402	-432,752		-432,752	-444,715		-444,715
FROM GENERAL TO KENO	-262,906								
FROM GENERAL TO PARKS & REC SPECIAL PROJ									
FROM GENERAL TO P & F PENSION	-326,354								
FROM GENERAL TO CAPITAL PROJECTS	-5,514,254	-1,511,646	-2,389,108						
FROM GENERAL TO STREET CONSTRUCTION CIP	-2,895,864	-567,950							
FROM GENERAL TO TAX SUBSIDIZED FUNDS	-20,924,054	-22,781,392	-24,595,048	-26,331,758		-26,331,758	-27,496,575		-27,496,575
FROM GENERAL TO TIF		-388,915	-4,486						
FROM GENERAL TO WIOA		-12,032	-22,153						
FROM GENERAL LIABILITY SELF-INSURED TO GENERAL FUND			-62,299						
FROM GOLF CAPITAL IMPROVE TO CAPITAL PROJECTS	-103,396	-43,830	-118,079						
FROM GRANTS IN AID TO CAPITAL PROJECTS			-500,000						
FROM GRANTS IN AID TO GENERAL FUND			-14						
FROM GRANTS IN AID TO HEALTH			-9,330						
FROM GRANTS IN AID TO LIBRARY			-3,289						
FROM HEALTH TO CAPITAL PROJECTS	-31,292								
FROM HEALTH TO DONATIONS	-29,659	-38,530	-34,000						
FROM KENO TO CAPITAL PROJECTS	-1,707,384	-2,003,376	-861,237						
FROM KENO TO DONATIONS	-149,076	-185,377	-203,363						
FROM KENO TO GENERAL	-418,851	-509,160	-553,663	-714,500		-714,500	-607,000		-607,000
FROM LIBRARY TO CIP									
FROM LINCOLN ON THE MOVE TO ST CONST		-3,745,000	-7,618,396						
FROM NE RADIAL TIF TO COMMUNITY IMPR FINANCING		-1,630							
FROM PARKING FAC BND 2019 TO PARKING CIP	-3,039,632	-9,486,983	-6,695,273						
FROM PARKING FACILITIES TO PARKING FAC CONST	-1,281,751	-187,313	-2,834,039						
FROM PARKING FACILITIES TO GENERAL	-2,095,026	-2,095,026	-2,095,026	-2,495,026		-2,495,026	-2,495,026		-2,495,026
FROM PARKING LOTS & JPA FAC TO STREET CONTR CIP	-11,487		-8,030			-8,100	-8,100		-8,100
FROM PARKS & REC MAINT & REP TO CAPITAL PROJECTS	-326,792	-672,722	-375,000	-473,200		-473,200	-487,400		-487,400
FROM PARKS REC SPEC PROJ TO CAPITAL PROJECTS	-118,944		-9,922						
FROM PARKS REC SPEC PROJ TO GENERAL		-35,000							
FROM PARKS REC SPEC PROJ TO 2016 STORM SEWER CONS	-97,000								
FROM RESPONSIBLE BEVERAGE SERVER TO HEALTH	-114,394								
FROM SOCIAL SECURITY TO GENERAL			-13,846	-220,000		-220,000	-220,000		-220,000
FROM SOLID WASTE TO HEALTH	-1,576,988	-1,876,375	-1,949,226	-1,950,879		-1,950,879	-2,012,419		-2,012,419
FROM SOLID WASTE MGMT REV TO 2015 SOLID WASTE MGMT BONDS			-3,470						
FROM SPECIAL ASSESSMENT (CIP) TO SPECIAL ASSESS REV			-46,848						
FROM SPECIAL ASSESSMENT TO CAPITAL PROJECTS	-390,961	-54,217							
FROM SPECIAL ASSESSMENT DEBT TO BOND INT & REDEMP	-1,300,000								
FROM SPECIAL ASSESSMENT DEBT TO SPECIAL ASSESS REV	-1,458,989	-1,134,755	-784,489						

	2022-2023 BUDGET			2023-2024 BUDGET					
	2019-20	2020-21	2021-22	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
FROM STARTRAN OPER TO STARTRAN ACQ		-519,840							
FROM STARTRAN OPERATING TO GRANTS IN AID	-661,556	-10,173							
FROM ST CONST CIP TO CAPITAL PROJECTS			-525,007						
FROM ST CONST CIP TO PARKING FACILITY CONSTRUCTION			-208,771						
FROM ST CONST CIP TO 2015 STORM SEWER CONST	-215,056								
FROM ST CONST CIP TO 2016 STORM SEWER CONST		-712,706							
FROM 2013 STORM SEWER CONST TO 2016 STORM SEWER CONST			-40,928						
FROM 2019 STORM SEWER CONST TO GRANTS IN AID			-44,949						
FROM 2016 STORM SEWER CONSTRUCTION TO WASTEWATER		-213,540	-1,568						
FROM TENNIS CAPITAL IMPROVEMENT TO CAPITAL PROJECTS		-4,526							
FROM TIF TO CAPITAL PROJECTS	-382,849	-934,664	-3,367,022						
FROM TIF TO COMMUNITY IMPROVEMENT FINANCING		-1,630							
FROM TIF TO DONATIONS	-1,417	-13,388							
FROM TIF TO GENERAL		-6,929	-36,765						
FROM TIF TO STREET CONST		-991,096	-891,900						
FROM TRANSP O & M TO STREET CONST CIP	-13,493,781	-13,996,999	-10,917,986						
FROM TRANSP O & M TO GENERAL	-50,000	-50,000	-50,000						
FROM TRANSP O & M TO HWY USER ALLOC BONDS	-4,917,525	-4,917,525	-6,186,180						
FROM TRANSP O & M TO VEHICLE RESIDENTIAL REHAB	-194,763								
FROM TRANSP & UTILITIES REV TO GENERAL			-183,169						
FROM UNEMPLOYMENT COMP TO GENERAL			-1,515	-5,000		-5,000	-5,000		-5,000
FROM VEHICLE TAX CONST TO ST CONST CIP	-6,490,314	-6,976,825	-6,839,442						
FROM VEHICLE TAX RESIDENTIAL TO ST CONST CIP	-2,744,623	-2,947,474	-2,889,356						
FROM VEHICLE TAX RESIDUAL TO TRANS O & M	-9,234,937	-9,929,298	-9,733,717	-9,690,950		-9,690,950	-9,787,860		-9,787,860
FROM WASTEWATER TO GENERAL									
FROM WATER TO STREET CONTR (CIP)			-15,100						
FROM WATER TO GENERAL									
FROM WIOA TO GENERAL	-54,046	-67,132		-25,000		-25,000	-25,000		-25,000
GRAND TOTAL NET OF TRANSFERS	502,763,680	506,744,562	556,945,506	439,327,528	155,696,469	595,023,997	458,065,438	145,860,172	603,925,610
INTERNAL SERVICE FUNDS:									
COBRA & RETIREES INS PREMIUMS	767,574	781,478	791,171	744,081		744,081	744,081		744,081
FLEET SERVICES	5,285,255	5,618,303	10,062,232	7,648,344		7,648,344	7,812,812		7,812,812
INFORMATION SERVICES	12,971,861	13,207,592	13,732,444	13,776,108		13,776,108	13,332,661		13,332,661
LONG TERM DISABILITY	140,332	166,080	131,527	170,000		170,000	175,000		175,000
MUNICIPAL SERVICES CENTER	2,451,521	2,468,489	2,400,015	3,158,346		3,158,346	3,182,278		3,182,278
POLICE GARAGE	6,271,269	6,934,561	4,857,597	6,237,036		6,237,036	6,528,328		6,528,328
RADIO MAINTENANCE	974,206	969,458	1,030,995	1,091,764		1,091,764	1,603,417		1,603,417
SELF INSURED DENTAL	1,759,087	1,865,951	1,918,160	1,888,846		1,888,846	1,930,717		1,930,717
SELF INSURED HEALTH	37,077,245	39,536,184	39,370,063	42,409,690		42,409,690	43,315,802		43,315,802
SELF INSURED LOSS	4,818,042	3,754,685	6,319,646	5,044,957		5,044,957	5,069,957		5,069,957
FEBA	1,222,703	1,284,951	1,241,969	1,349,199		1,349,199	1,349,999		1,349,999
TRANSPORTATION & UTILITIES REVOLVING	12,700,138	11,730,807	11,372,696	12,168,146		12,168,146	12,515,766		12,515,766
WORKERS COMPENSATION	2,759,010	2,918,814	2,468,503	3,285,903		3,285,903	3,324,203		3,324,203
TOTAL INTERNAL SERVICE FUNDS	89,198,243	91,237,353	95,697,018	98,972,420		98,972,420	100,885,021		100,885,021

CITY OF LINCOLN, NEBRASKA
REVENUE SUMMARY
MAYOR PROPOSED MID-BIENNIUM BUDGET ADJUSTMENTS
FISCAL YEARS BEGINNING SEPTEMBER 1, 2022 AND SEPTEMBER 1, 2023

	ACTUAL RECEIPTS 2019-20	ACTUAL RECEIPTS 2020-21	ACTUAL RECEIPTS 2021-22	ESTIMATED RECEIPTS 2022-23	SCHEDULE 3 ESTIMATED RECEIPTS 2023-24
GENERAL FUND:					
PROPERTY TAX	45,461,485	49,699,539	57,190,219	57,397,602	70,032,494
PROPERTY TAX-PRIOR YEAR	3,885,326	5,225,578	3,169,572	3,091,643	3,161,205
MOTOR VEHICLE TAX	6,301,936	6,998,730	6,799,661	6,485,191	6,614,894
SALES TAX	80,343,337	88,723,756	99,344,559	99,800,000	101,000,000
OCCUPATION TAX	8,462,585	6,552,055	6,435,367	5,477,680	5,181,580
PERMITS AND FEES	3,938,319	4,749,727	4,982,063	4,687,015	4,700,399
IN LIEU TAX-LES	2,225,977	2,174,525	2,179,442	2,200,000	2,100,000
REIMBURSEMENT FOR SERVICES	4,140,784	4,590,651	4,342,025	3,738,664	3,745,762
RECREATION RECEIPTS	1,222,027	1,830,075	2,036,383	2,428,611	2,582,817
TRANSFERS FROM OTHER FUNDS			1,277,845	1,050,000	1,051,000
PARKING METER RECEIPTS	1,445,026	1,445,026	1,445,026	1,905,026	1,905,026
EARNED INTEREST	8,428,062	10,943,552	11,451,944	12,115,800	12,722,108
INTER-GOVERNMENTAL REVENUE	2,657,303	2,678,603	2,812,795	3,990,447	4,115,724
INTER-GOVERNMENTAL REVENUE -COVID REIMBURSEMENT					
RENT	423,763	583,517	632,771	582,151	583,151
ADMINISTRATIVE FEES	1,179,829	1,263,439	508,169	430,000	360,000
SUNDRY TAXES	53,775	49,819	47,239	29,710	29,710
SALE OF ASSETS	56,381	-37,782	10,100		
MISCELLANEOUS	432,974	790,921	773,817	2,492,413	3,704,948
TOTAL-GENERAL FUND	\$170,658,889	\$188,261,731	\$205,438,997	\$207,901,953	\$223,590,818
OTHER TAX FUNDS:					
LIBRARY					
PROPERTY TAX	7,769,413	8,121,559	8,827,254	8,821,179	9,220,808
PROPERTY TAX-PRIOR YEAR	697,168	897,506	520,492	625,000	625,000
INTEREST INCOME	31,817	17,751	9,295	9,500	9,500
COUNTY LIBRARY TAX	887,268	895,417	943,341	955,147	998,418
MISCELLANEOUS LIBRARY RECEIPTS	132,527	166,962	163,102	72,000	67,000
RENT	1,200	1,200	1,200	1,200	1,200
REIMBURSEMENT FOR SERVICES	21,161	24,920	27,606	26,350	26,350
MISCELLANEOUS	1,407	836	10,098	450	450
IN LIEU OF TAX	3,942	3,855	3,747	5,000	5,000
TOTAL-LIBRARY	\$9,545,903	\$10,130,006	\$10,506,135	\$10,515,826	\$10,953,726
POLICE & FIRE PENSION					
PROPERTY TAX	6,946,929	8,364,927	10,099,651	8,706,139	8,979,517
PROPERTY TAX-PRIOR YEAR	646,248	802,437	535,758	700,000	700,000
INTEREST INCOME	27,940	9,250	6,632	10,000	10,000
MISCELLANEOUS	367,689	10,129	511,596		
EMPLOYEE CONTRIBUTIONS	3,576,557	3,706,959	3,839,689	4,172,919	4,287,674
EMS TRANSPORT CONTRIBUTIONS	851,999	807,431	894,267	750,000	770,625
SALE OF ASSETS				7,708,520	8,630,354
IN LIEU OF TAX	3,535	3,882	4,201	3,500	3,500
TOTAL-POLICE & FIRE PENSION	\$12,420,897	\$13,705,015	\$15,891,794	\$22,051,078	\$23,381,670
SOCIAL SECURITY					
PROPERTY TAX	2,603,399				
PROPERTY TAX-PRIOR YEAR	219,111	300,791	800	220,000	220,000
INTEREST INCOME	33,837				
IN LIEU OF TAX	1,314	216			
TOTAL-SOCIAL SECURITY	\$2,857,661	\$301,007	\$800	\$220,000	\$220,000
UNEMPLOYMENT COMPENSATION					
PROPERTY TAX	47,582				
PROPERTY TAX-PRIOR YEAR	4,100	5,497	15	5,000	5,000
SUNDRY & IN LIEU OF TAX	24	4			

	ACTUAL RECEIPTS 2019-20	ACTUAL RECEIPTS 2020-21	ACTUAL RECEIPTS 2021-22	ESTIMATED RECEIPTS 2022-23	ESTIMATED RECEIPTS 2023-24
INTEREST INCOME	3,763				
TOTAL-UNEMPLOYMENT COMPENSATION	\$55,469	\$5,501	\$15	\$5,000	\$5,000
BOND INTEREST AND REDEMPTION					
BOND PROCEEDS	5,186,389				
PROPERTY TAX	5,410,720	3,671,390	3,753,571	3,540,785	2,799,685
PROPERTY TAX-PRIOR YEAR	433,702	625,210	235,871	550,000	580,000
INTEREST INCOME	35,695	19,632	8,809	12,240	12,240
INTER-GOVERNMENTAL REVENUE					
SUNDRY & IN LIEU OF TAX	2,722	1,900	1,614	1,900	1,900
MISCELLANEOUS	1,300,000				
TOTAL-BOND INTEREST AND REDEMPTION	\$12,369,228	\$4,318,132	\$3,999,865	\$4,104,925	\$3,393,825
TOTAL-ALL TAX FUNDS	\$207,908,047	\$216,721,392	\$235,837,606	\$244,798,782	\$261,545,039
SPECIAL REVENUE FUNDS:					
9-1-1 COMMUNICATION	6,189,516	7,863,788	7,429,181	7,038,650	7,385,350
9-1-1 COMMUNICATION - CARES REIMBURSEMENT		1,005,700			
ADVANCE ACQUISITION	923,983	910,515	4,615,665		
AGING PARTNERS	3,952,930	3,692,995	3,852,357	4,082,039	4,209,126
ANIMAL CONTROL	2,645,157	2,629,457	2,644,764	2,814,553	2,911,939
ATHLETIC FIELD & FACILITIES IMPROVEMENTS					
BUILDING & SAFETY	6,558,519	8,839,343	10,294,579	9,564,953	9,950,010
CABLE ACCESS TELEVISION	246,438	196,622	192,945	190,000	180,000
CASH RESERVE	28,382		800,000		
CASINO GAMBLING					700,000
COMMUNITY IMPROVEMENT FINANCING	16,830	360,286	1,128,370		
FAST FORWARD	95,955	41,164	17,080	1,000,000	
HEALTH	12,676,641	12,313,412	12,896,344	14,748,622	15,545,621
HERITAGE ROOM (Donations Fund)	43,898	45,251	49,646	37,511	41,073
IMPACT FEES	5,069,632	8,332,430	2,188,393	6,555,100	6,555,100
KENO	5,486,511	6,746,566	7,359,580	5,991,558	5,482,113
LINCOLN BIKE SHARE	311,218	152,701	207,656	302,790	145,000
PARKS & REC. MAINT/REPAIR	575,462	493,953	448,949	375,697	375,697
RESPONSIBLE BEVERAGE SERVER	64,850				
SPECIAL ASSESSMENT REVENUE	1,497,928	1,599,363	838,873	1,625,000	1,625,000
STARTRAN ACQUISITION	5,113,627	2,624,962	9,707,646	545,712	391,385
STARTRAN OPERATING	13,350,068	12,586,785	16,100,942	15,468,328	16,425,349
STREET IMPROVEMENTS					
TENNIS CAPITAL IMPROVEMENTS FUND	9,030	8,963	27,574		
TENNIS FEES					
TITLE V CLEAN AIR	762,046	722,906	769,649	750,264	758,836
TRANSPORTATION O & M	39,100,016	43,457,170	42,943,382	39,438,249	39,812,909
TOTAL-SPECIAL REVENUE FUNDS	\$104,718,637	\$114,624,332	\$124,513,575	\$110,529,026	\$112,494,508
OTHER FUNDS					
LILLIAN POLLEY EXPENDABLE TRUST	115,172	104,838	110,072	96,620	99,169
TOTAL-OTHER FUNDS	\$115,172	\$104,838	\$110,072	\$96,620	\$99,169
PERMANENT FUNDS					
COMMUNITY HEALTH ENDOWMENT FUND	-2,889,713	15,116,398	10,394,491	2,788,461	2,808,451
TOTAL-PERMANENT FUNDS	-\$2,889,713	\$15,116,398	\$10,394,491	\$2,788,461	\$2,808,451
CAPITAL PROJECTS FUNDS:					
STREET CONSTRUCTION CAPITAL PROJECTS	31,007,533	31,535,411	52,664,622	5,851,781	4,703,690
TAX INCREMENT FINANCING CIP	44,184	771,754	4,332	5,495,712	541,385
VEHICLE TAX CONSTRUCTION	6,517,006	6,981,937	6,844,442	6,743,881	6,743,881
VEHICLE TAX RESIDUAL	9,272,644	9,934,458	9,738,819	2,879,794	2,908,592
VEHICLE TAX RESIDENTIAL	2,755,968	2,952,521	2,894,377	2,879,794	2,908,592
HIGHWAY ALLOCATION BONDS					
CAPITAL PROJECTS	20,891,960	11,067,767	18,011,293		
LINCOLN ON THE MOVE	10,117,705	15,188,383	16,804,298	15,401,000	15,707,000
DEVELOPER PURCHASED TIF	108	18			
ANTICIPATED CONTRIBUTIONS TO PROJECTS					
FEDERAL AID - ENHANCEMENT FUNDS					

	ACTUAL RECEIPTS 2019-20	ACTUAL RECEIPTS 2020-21	ACTUAL RECEIPTS 2021-22	ESTIMATED RECEIPTS 2022-23	ESTIMATED RECEIPTS 2023-24
FEDERAL AID - HAZARD ELIMINATION					
FEDERAL AID - STARTRAN				11,762,845	11,082,669
STATE/FEDERAL AID CAPITAL - LTU				6,300,000	6,300,000
STATE/FEDERAL AID CAPITAL - AGING				73,382	112,439
OTHER FUNDING - PARKS & RECREATION				800,000	920,000
OTHER FUNDING - STARTRAN					
OTHER FUNDING - POLICE					
OTHER FUNDING - TRANSPORTATION & UTILITIES				31,800,000	200,000
OTHER FUNDING - LIBRARY					
OTHER FUNDING - FINANCE				100,000	
OTHER FUNDING - URBAN DEVELOPMENT					
USER FEES - URBAN DEVELOPMENT PARKING					
OTHER FUNDING - LIBRARY					
OTHER FUNDING - POLICE				1,750,000	
OTHER FUNDING - STARTRAN				125,000	2,567,839
GOLF SURCHARGE - PARKS & RECREATION				132,200	133,300
GOLF CAPITAL IMPROVEMENTS					
ST DRAINAGE PROJECT - TRANSPORTATION & UTILITIES					
UNKNOWN - STARTRAN					
LEASE PURCHASE - FIRE & RESCUE					
TOTAL-CAPITAL PROJECTS FUNDS	\$80,607,108	\$78,432,249	\$106,962,183	\$92,095,389	\$54,829,387
HIGHWAY USER ALLOCATION BONDS	4,917,525	4,917,525	6,186,180	6,428,900	6,203,400
SPECIAL ASSESSMENTS DEBT (SINKING)	1,420,776	1,599,363	1,720,099	1,625,000	1,625,000
TAX INCREMENT FINANCING DEBT SERVICE	15,485,460	16,049,169	18,313,006	475,387	476,917
TURN BACK TAX BONDS	25,110,050	1,466,467	681,378	1,800,000	2,300,000
ENTERPRISE FUNDS:					
BROADBAND ENTERPRISE	1,695,837	2,249,258	1,945,837	2,372,109	1,976,109
EMS ENTERPRISE	7,565,111	9,129,303	9,842,705	9,177,835	9,725,781
EMS ENTERPRISE - CARES REIMBURSEMENT		1,278,950			
GOLF CAPITAL IMPROVEMENT	295,954	338,354	2,367,588	265,490	265,490
GOLF REVENUE	4,466,430	5,563,250	5,363,657	5,000,587	5,074,807
PARKING FACILITIES	10,520,170	8,768,050	10,683,319	11,267,384	13,178,904
PARKING FACILITIES CIP	7,618,452	9,830,738	14,532,901		
PARKING LOTS AND JPA GARAGES	1,996,754	1,278,196	1,595,485	2,207,374	2,202,318
PINNACLE BANK ARENA	7,045,199	4,178,142	7,218,400	6,040,493	6,810,902
SOLID WASTE MANAGEMENT CIP					
SOLID WASTE MANAGEMENT REVENUE	15,172,672	15,943,863	16,262,387	17,214,045	18,019,929
WASTEWATER	36,806,400	43,133,072	45,067,138	44,733,177	46,594,124
WATER	47,900,006	57,949,304	59,197,624	53,844,769	56,539,810
TOTAL-ENTERPRISE FUNDS	\$141,082,985	\$159,640,480	\$174,077,041	\$152,123,263	\$160,388,174
GRANTS-IN-AID FUNDS:					
AGING PARTNERS MULTI-COUNTY GRANTS	639,442	525,154	684,324	1,012,836	1,045,950
COMMUNITY DEVELOPMENT - HOME	1,295,290	1,185,246	841,168	1,633,680	1,633,680
COMMUNITY DEVELOPMENT BLOCK GRANT	2,925,332	2,370,826	2,542,489	2,435,303	2,490,303
COMMUNITY DEVELOPMENT BLOCK GRANT - CARES REIMBURSEMENT		1,584,201	651,990		
HUMAN RIGHTS	89,383	72,500	66,500	68,200	71,500
LEAD HAZARD CONTROL			17,213	195,443	205,288
POLICE-COPS			21,534	329,668	353,516
POLICE-DOMESTIC VIOLENCE	58,145	122,058	84,626	116,507	119,368
POLICE-VICTIM WITNESS	253,642	249,517	289,980	303,235	312,138
POLICE-YOUTH COM. OUTREACH	70,604	116,095	74,588	94,491	97,206
STARTRAN PLANNING	39,656	261,159	56,575	290,156	298,983
URBAN SEARCH & RESCUE	1,755,610	1,187,906	1,770,342	1,209,630	1,246,806
SAFER GRANT	1,279,512	1,419,564	1,166,582		
WORKFORCE INVESTMENT ACT	1,224,444	1,114,279	1,427,644	1,438,466	1,451,477
TOTAL GRANTS-IN-AID FUNDS	\$9,631,060	\$10,208,505	\$9,695,555	\$9,127,615	\$9,326,215
FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:					
1999 GENERAL OBLIGATION BONDS:					
CHILDREN'S MUSEUM BONDS					
2019 GENERAL OBLIGATION BONDS:					
NEW LIBRARY					

	ACTUAL RECEIPTS 2019-20	ACTUAL RECEIPTS 2020-21	ACTUAL RECEIPTS 2021-22	ESTIMATED RECEIPTS 2022-23	ESTIMATED RECEIPTS 2023-24
WATERSHED MANAGEMENT					
2013 STORM SEWER CONSTRUCTION	330,420	269			
2016 STORM SEWER CONSTRUCTION	2,059,589	1,445,903	177,392		
2019 STORM SEWER CONSTRUCTION	183,766	409,709	435,698		
2013 SOLID WASTE MGMT BONDS	13,655	5,858	2,431		
2015 SOLID WASTE MGMT BONDS	7,632		4,911		
ARBITRAGE REBATE FUND					
CHARLES H. GERE LIBRARY					
2021 HWY USER ALLOCATION BONDS		17,616,608	55,720		
AMERICAN RESCUE PLAN ACT ARPA		22,987,576	33,659,260		
DISASTER RECOVERY	2,237,061	5,105,027	3,757,525		
DONATIONS (net of budgeted projects)	3,573,244	2,984,495	1,723,289		
GRANTS-IN -AID (net of budgeted projects)	11,728,884	30,520,945	52,117,539		
JOSEPH J. HOMPE'S TRUST	114,637	269,637	92,312		
ROBERT CRAWFORD CORRIDOR	372,738	808,000	301,931		
PARKS & RECREATION SPECIAL PROJECTS	1,434,457	626,273	489,261		
SPECIAL ASSESSMENT CIP	390,961	54,317			
TOTAL NON-BUDGETED FUNDS	\$22,447,044	\$82,834,617	\$92,817,269	\$0	\$0
TOTAL NON-TAX FUNDS	\$402,646,104	\$484,993,943	\$545,470,849	\$377,089,661	\$350,551,221
TOTAL - INCLUDING INTERFUND TRANSFERS	\$610,554,151	\$701,715,335	\$781,308,455	\$621,888,443	\$612,096,260
LESS INTERFUND TRANSFERS:					
FROM ADVANCE ACQUISITION TO CAPITAL PROJECTS	-1,519,600	-767,469	-350,000		
FROM BROADBAND TO CIP					
FROM BROADBAND TO GENERAL					
FROM BUILDING & SAFETY TO DONATIONS	-2,459	-6,530	-7,294		
FROM CABLE ACCESS TO GENERAL		-9,979			
FROM CAPITAL PROJECTS TO DEVELOPER PURCHASED TIF				-2	
FROM CAPITAL PROJECTS TO DONATIONS	-51,876	-3,897			
FROM CAPITAL PROJECTS TO GENERAL		-52,245			
FROM CAPITAL PROJECTS TO LAAA				-99,484	
FROM CAPITAL PROJECTS TO STREET CONSTRUCTION CIP		-362,484	-410,658		
FROM CAPITAL PROJECTS TO TIF				-12,776	
FROM CDBG TO 2019 STORM SEWER CONST				-87,340	
FROM COMMUNITY IMPROVEMENT FINANCING TO CAPITAL IMPROVEMENT				-282,462	
FROM DISASTER RECOVERY TO DONATIONS	-12,500	-43,744			
FROM DISASTER RECOVERY TO HEALTH	-1,319,503	-33,963			
FROM DONATIONS TO CAPITAL PROJECTS	-35,057	-20,450	-335,842		
FROM DONATIONS TO GRANTS IN AID	-543,203	-1,652	-693		
FROM DONATION TO HEALTH				-281	
FROM GENERAL TO BIKE SHARE	-100,000				
FROM GENERAL TO DONATIONS	-17,000	-14,000	-20,000		
FROM GENERAL TO GRANTS IN AID	-646,178	-713,484	-1,175,402		
FROM GENERAL TO KENO	-262,906				
FROM GENERAL TO PARKS & REC SPECIAL PROJ					
FROM GENERAL TO P & F PENSION	-326,354				
FROM GENERAL TO CAPITAL PROJECTS	-5,514,254	-1,511,646	-2,389,108		
FROM GENERAL TO STREET CONSTRUCTION CIP	-2,895,864	-567,950			
FROM GENERAL TO TAX SUBSIDIZED FUNDS	-20,924,054	-22,781,392	-24,595,048		
FROM GENERAL TO TIF		-388,915	-4,486		
FROM GENERAL TO WIOA		-12,032	-22,153		
FROM GENERAL LIABILITY SELF-INSURED TO GENERAL FUND				-62,299	
FROM GOLF CAPITAL IMPROVE TO CAPITAL PROJECTS	-103,396	-43,830	-118,079		
FROM GRANTS IN AID TO CAPITAL PROJECTS				-500,000	
FROM GRANTS IN AID TO GENERAL FUND				-14	
FROM GRANTS IN AID TO HEALTH				-9,330	
FROM GRANTS IN AID TO LIBRARY				-3,289	
FROM HEALTH TO CAPITAL PROJECTS	-31,292				
FROM HEALTH TO DONATIONS	-29,659	-38,530	-34,000		
FROM KENO TO CAPITAL PROJECTS	-1,707,384	-2,003,376	-861,237		
FROM KENO TO DONATIONS	-149,076	-185,377	-203,363		

	ACTUAL RECEIPTS 2019-20	ACTUAL RECEIPTS 2020-21	ACTUAL RECEIPTS 2021-22	ESTIMATED RECEIPTS 2022-23	ESTIMATED RECEIPTS 2023-24
FROM KENO TO GENERAL	-418,851	-509,160	-553,663		
FROM LIBRARY TO CIP					
FROM LINCOLN ON THE MOVE TO ST CONST		-3,745,000	-7,618,396		
FROM NE RADIAL TIF TO COMMUNITY IMPR FINANCING		-1,630			
FROM PARKING FAC BND 2019 TO PARKING CIP	-3,039,632	-9,486,983	-6,695,273		
FROM PARKING FACILITIES TO PARKING FAC CONST	-1,281,751	-187,313	-2,834,039		
FROM PARKING FACILITIES TO GENERAL	-2,095,026	-2,095,026	-2,095,026	-2,495,026	-2,495,026
FROM PARKING LOTS & JPA FAC TO ST CONST CIP	-11,487		-8,030		
FROM PARKS & REC MAINT & REP TO CAPITAL PROJECTS	-326,792	-672,722	-375,000		
FROM PARKS REC SPEC PROJ TO CAPITAL PROJECTS	-118,944		-9,922		
FROM PARKS REC SPEC PROJ TO GENERAL		-35,000			
FROM PARKS REC SPEC PROJ TO 2016 STORM SEWER CONST	-97,000				
FROM RESPONSIBLE BEVERAGE SERVER TO HEALTH	-114,394				
FROM SNOW REMOVAL TO TRANSP O & M					
FROM SOCIAL SECURITY TO GENERAL			-13,846		
FROM SOLID WASTE TO CIP					
FROM SOLID WASTE TO GENERAL					
FROM SOLID WASTE TO HEALTH	-1,576,988	-1,876,375	-1,949,226		
FROM SOLID WAST MGMT REV TO 2015 SOLID WASTE MGMT BONDS			-3,470		
FROM SPECIAL ASSESSMENT (CIP) TO SPECIAL ASSESS REV			-46,848		
FROM SPECIAL ASSESSMENT TO CAPITAL PROJECTS	-390,961	-54,217			
FROM SPECIAL ASSESSMENT DEBT TO BOND INT & REDEMP	-1,300,000				
FROM SPECIAL ASSES DEBT TO SPECIAL ASSESS REV	-1,458,989	-1,134,755	-784,489		
FROM STARTRAN OPER TO STARTTRAN ACQ		-519,840			
FROM STARTRAN OPERATING TO GENERAL					
FROM STARTRAN OPERATING TO GRANTS IN AID	-661,556	-10,173			
FROM ST CONST CIP TO CAPITAL PROJECTS			-525,007		
FROM ST CONST CIP TO PARKING FACILITY CONSTRUCTION			-208,771		
FROM ST CONST CIP TO 2015 STORM SEWER CONST	-215,056				
FROM ST CONST CIP TO 2016 STORM SEWER CONST		-712,706			
FROM 2013 STORM SEWER CONST TO 2016 STORM SEWER CONST			-40,928		
FROM 2019 STORM SEWER CONST TO GRANTS IN AID			-44,949		
FROM 2016 STORM SEWER CONST TO WASTEWATER		-213,540			
FROM TENNIS CAPITAL IMPROVE TO CAPITAL PROJECTS		-4,526	-1,568		
FROM TIF TO CAPITAL PROJECTS	-382,849	-934,664	-3,367,022		
FROM TIF TO DONATIONS	-1,417	-13,388			
FROM TIF TO GENERAL			-36,765		
FROM TIF TO STREET CONT			-891,900		
FROM TRANSP O & M TO STREET CONST CIP	-13,493,781	-13,996,999	-10,917,986		
FROM TRANSP O & M TO GENERAL	-50,000	-50,000	-50,000		
FROM TRANSP O & M TO HWY USER ALLOC BONDS	-4,917,525	-4,917,525	-6,186,180		
FROM TRANSP O & M TO VEHICLE RESIDENTIAL REHAB	-194,763				
FROM TRANSP & UTILITIES REV TO GENERAL			-183,169		
FROM UNEMPLOYMENT COMP TO GENERAL			-1,515		
FROM VEHICLE TAX CONST TO ST CONST CIP	-6,490,314	-6,976,825	-6,839,442		
FROM VEHICLE TAX RESIDENTIAL TOST CONST CIP	-2,744,623	-2,947,474	-2,889,356		
FROM VEHICLE TAX RESIDUAL TO TRANSP O & M	-9,234,937	-9,929,298	-9,733,717		
FROM WASTEWATER TO GENERAL					
FROM WATER TO STREET CONSTR (CIP)			-15,100		
FROM WATER TO GENERAL					
FROM WIOA TO GENERAL	-54,046				
GRAND TOTAL NET OF TRANSFERS	\$523,690,854	\$611,127,251	\$684,803,212	\$619,393,417	\$609,601,234
INTERNAL SERVICE FUNDS:					
COBRA & RETIREES INS PREMIUMS	759,602	771,889	775,889	800,050	819,552
FLEET SERVICES	6,073,281	8,623,928	10,550,935	7,712,264	7,818,627
INFORMATION SERVICES	12,547,100	14,506,283	14,073,926	12,912,469	12,814,801
LONG TERM DISABILITY	279,874	249,937	249,970	253,000	258,000

	ACTUAL RECEIPTS 2019-20	ACTUAL RECEIPTS 2020-21	ACTUAL RECEIPTS 2021-22	ESTIMATED RECEIPTS 2022-23	ESTIMATED RECEIPTS 2023-24
FEBA	1,173,287	1,196,079	1,209,127	1,333,715	1,333,715
MUNICIPAL SERVICES CENTER	2,927,101	2,982,098	2,961,258	3,050,413	3,145,434
POLICE GARAGE	6,192,098	6,171,936	5,853,621	6,236,802	6,527,903
RADIO MAINTENANCE	1,413,937	1,176,802	1,134,878	1,121,254	1,647,665
SELF INSURED LOSS	5,114,611	4,981,030	4,937,961	4,397,569	4,545,057
SELF INSURED HEALTH	41,327,762	40,667,686	40,463,808	41,625,001	42,175,000
SELF INSURED DENTAL	1,916,444	1,869,255	1,866,867	1,730,000	1,780,000
TRANSPORTATION & UTILITIES REVOLVING	15,413,699	13,116,240	11,378,232	12,152,843	12,429,099
WORKERS COMPENSATION LOSS FUND	4,246,487	4,420,066	4,798,123	4,704,312	4,805,000
TOTAL INTERNAL SERVICE FUNDS	\$99,385,283	\$100,733,229	\$100,254,595	\$98,029,692	\$100,099,853

CITY OF LINCOLN, NEBRASKA
MAYOR PROPOSED MID-BIENNIUM BUDGET ADJUSTMENTS

SCHEDULE 4

SCHEDULE OF PRINCIPAL PAYMENTS ON BONDED INDEBTEDNESS

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>
General Obligation Bonds (Tax)	3,015,000	3,110,000	2,520,000	2,625,000	2,055,000	2,130,000	1,660,000
Municipal Improvement Bonds 2022		3,110,000	390,000	370,000	390,000	410,000	430,000
Highway Allocation Bonds	4,945,000	5,320,000	5,330,000	2,575,000	2,650,000	2,730,000	1,000,000
Limited Tax Arena (Turnback Tax)	1,105,000	1,130,000	1,155,000	1,185,000	1,220,000	1,250,000	1,280,000
Certificates of Participation	5,530,000	5,525,000	5,640,000	4,590,000	4,660,000	3,305,000	2,805,000
Special Assessments Revolving	205,000	210,000	215,000	225,000	230,000	240,000	245,000
Tax Allocation Bonds	868,607	426,206	451,119	102,303	101,219	101,990	104,353
NE State Revolving Loan Fund	1,923,098	1,964,256	2,006,313	2,049,285	2,093,191	2,138,055	2,183,896
Revenue Bonds and Notes	44,291,667	44,551,667	48,473,334	48,298,334	48,166,666	50,210,000	51,660,000
TOTAL	\$61,883,372	\$65,347,129	\$66,180,766	\$62,019,922	\$61,566,076	\$62,515,045	\$61,368,249

SCHEDULE OF INTEREST PAYMENTS ON BONDED INDEBTEDNESS

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>
General Obligation Bonds (Tax)	1,102,925	991,825	715,725	633,841	539,334	478,653	415,869
Municipal Improvement Bonds 2022		3,110,000	527,269	508,269	489,269	469,269	448,269
Highway Allocation Bonds	1,241,180	1,108,900	1,391,675	1,192,500	1,060,725	924,975	767,475
Limited Tax Arena (Turnback Tax)	451,598	418,448	384,548	349,898	314,348	277,748	240,247
Certificates of Participation	1,255,108	1,315,994	1,012,144	1,830,688	665,969	505,444	377,244
Special Assessments Revolving	80,340	74,100	67,620	60,870	53,730	46,375	38,165
Tax Allocation Bonds	73,961	48,151	25,798	63,593	33,366	31,051	28,691
NE State Revolving Loan Fund	558,852	517,666	475,585	434,189	390,281	345,418	299,577
Revenue Bonds and Notes	23,286,946	21,392,642	19,691,748	3,152,848	2,711,833	2,363,330	1,981,380
TOTAL	\$28,050,910	\$28,977,726	\$24,292,112	\$8,226,696	\$6,258,855	\$5,442,263	\$4,596,917

SCHEDULE OF PRINCIPAL AND INTEREST PAYMENTS ON BONDED INDEBTEDNESS

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>
General Obligation Bonds (Tax)	4,117,925	4,101,825	3,235,725	3,258,841	2,594,334	2,608,653	2,075,869
Municipal Improvement Bonds 2022	0	6,220,000	917,269	878,269	879,269	879,269	878,269
Highway Allocation Bonds	6,186,180	6,428,900	6,721,675	3,767,500	3,710,725	3,654,975	1,767,475
Limited Tax Arena (Turnback Tax)	1,556,598	1,548,448	1,539,548	1,534,898	1,534,348	1,527,748	1,520,247
Certificates of Participation	6,785,108	6,840,994	6,652,144	6,420,688	5,325,969	3,810,444	3,182,244
Special Assessments Revolving	285,340	284,100	282,620	285,870	283,730	286,375	283,165
Tax Allocation Bonds	942,568	474,357	476,917	165,896	134,585	133,041	133,044
NE State Revolving Loan Fund	2,481,950	2,481,922	2,481,898	2,483,474	2,483,472	2,483,473	2,483,473
Revenue Bonds and Notes	67,578,613	65,944,309	68,165,082	51,451,182	50,878,499	52,573,330	53,641,380
TOTAL	\$89,934,282	\$94,324,855	\$90,472,878	\$70,246,618	\$67,824,931	\$67,957,308	\$65,965,166

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS
MAYOR PROPOSED MID-BIENNIUM BUDGET ADJUSTMENTS
FISCAL YEARS BEGINNING SEPTEMBER 1, 2022 AND SEPTEMBER 1, 2023

SCHEDULE 5

<u>DEPARTMENT/DIVISION</u>	<u>PROJECT TITLE AND DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>FY 2022-23 APPROPRIATION</u>	<u>FY 2023-24 APPROPRIATION</u>
AGING				
	Northeast Senior Center renovation	OF	46,000	
	Transportation Vehicle Replacement	GR	18,346	28,110
		SF	73,382	112,439
	Victory Park	GR		500,000
	Total Aging		137,728	640,549
FINANCE				
	Technology Enhancements	OF	1,000,000	
	Broadband Infrastructure	MT	700,000	700,000
	Total Finance		1,700,000	700,000
FIRE				
	Apparatus Replacement Schedule	GR	750,000	750,000
	MSC move/reno	GR		1,000,000
	Total Fire		750,000	1,750,000
LIBRARIES				
	Refurbish Bennett Martin Public Library for Landing Elevator	GR	200,000	
	Resurfacing Gere and Bethany Branch Parking Lots	GR	240,000	
	Total Libraries		440,000	
PARKS & RECREATION				
	Air Park Recreation Center	KF	483,182	
		OF	450,000	
	ADA Compliance Improvements	GR	40,000	40,000
		KF		270,000
	Area/Ballfield/Play Court Lighting	KF	60,000	210,000
		PR	20,000	25,000
	Asset Management System	KF	15,000	15,000
	Backflow Prevention Compliance Program	OF	1,300,000	
		PR	42,000	42,000
	Ballfields/Playfields	PR	20,000	20,000
	Building/Structure Flooring & Wall Treatments	KF	55,000	30,000
	Building/Structure Roofing	KF	60,000	60,000
	Communications Tower	OF	17,500	
	Community Forestry Management Planning	OF	75,000	
	Commuter/Recreation Trail	GR	40,000	40,000
		KF	100,000	100,000
	Drainage Channel Stabilization/Erosion Control/Dams	KF	100,000	
		PR	5,000	15,000
	Emerald Ash Borer (EAB) Treatment and Recovery	GR	345,100	355,400
	Fletcher Landmark Trail Phase I - I.F. Zone 2	OF	396,000	
		IF	99,000	
	Golf Course Clubhouse	PR	75,000	30,000
	Golf Course Hard Surfacing	GS	132,200	133,300
		GF	67,800	66,700
	Golf Course Infrastructure	GF	52,200	53,300
		PR	66,400	115,600
	Golf Course Irrigation Systems	GF	100,000	100,000
	Hard Surfacing	GR	105,000	105,000
		KF	220,000	150,000
	HVAC Systems	PR	20,000	40,000
	Irrigation Systems	PR	8,800	15,300
	Jensen Park Development	OF	18,000	18,000
	Lincoln Cares Program	OF	15,000	15,000
	Livable Neighborhoods (Parks & Recreation)	GR	35,000	35,000
	Mech/Elec Systems and Pool Pumps	PR	113,000	88,000
	Neighborhood Park Land Acquisition & Development - I.F. Zone 1	IF	49,100	49,100
	Neighborhood Park Land Acquisition & Development - I.F. Zone 2	IF	33,600	33,600
	Neighborhood Park Land Acquisition & Development - I.F. Zone 3	IF	8,600	8,600
	Neighborhood Park Land Acquisition & Development - I.F. Zone 4	AQ	150,000	
		IF	86,900	86,900
	Neighborhood Park Land Acquisition & Development - I.F. Zone 5	AQ	150,000	

<u>DEPARTMENT/DIVISION</u>	<u>PROJECT TITLE AND DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>FY 2022-23 APPROPRIATION</u>	<u>FY 2023-24 APPROPRIATION</u>
		IF	44,200	44,200
	Neighborhood Park Land Acquisition & Development - I.F. Zone 6	AQ	300,000	
		IF	108,600	108,600
	Neighborhood Park Land Acquisition & Development - I.F. Zone 7	IF	32,100	32,100
	Outdoor Inclusive Play Improvements	GR	100,000	100,000
		OF	640,000	140,000
	Park Acquisition/Demolition/Development Projects	GR	275,000	350,000
		OF	20,000	
		KF	270,000	70,000
		AQ	1,200,000	
		PR	60,000	60,000
	Park Landscape	GR	35,000	35,000
		OF	28,000	28,000
		KF	10,000	10,000
		PR	15,000	15,000
	Playground Renovations & Safety Components	GR	245,000	245,000
	Pool Slides/Play Features	KF	30,000	30,000
	Prairie in the Parks Seeding Program	GR	8,000	8,000
	Public Art Preservation	OF	15,000	
		KF	25,000	
		PR	28,000	21,500
	Sherman Field - Infield Rehabilitation	KF	65,000	65,000
	South Haymarket Park	GR		609,000
	Street Tree Pruning, Removal, Stump Grinding and Storm Response Cleanup	GR	270,000	350,000
	Street Tree Replacement	GR	204,000	210,100
		OF	30,000	30,000
	Tennis Facilities Improvements	UF	20,000	20,000
	Waterford Development Trail - I.F. Zone 4	SF	800,000	
		IF	200,000	
	Wetlands/Open Space Acquisition, Easements, Restoration	GR	90,000	90,000
	Wilderness Hills Development Trail (YHR-27th/40th) - I.F. Zone 6	SF		920,000
		IF	20,000	230,000
	Wilderness Park Master Plan Improvements	GR	75,000	
		OF	2,690,000	
		KF	75,000	75,000
	Winnett Trust Fund - Annual Distribution	OF	70,000	70,000
			<u>13,327,282</u>	<u>6,332,300</u>
	Total Parks & Recreation			
POLICE	Investigative Office Space	OF	750,000	
	NE Team Station/Emergency Communication 911 Center	OF	<u>1,000,000</u>	
	Total Police		<u>1,750,000</u>	
PUBLIC SAFETY/JOINT FIRE & RESCUE/POLICE		OF		<u>35,000,000</u>
	Total Public Safety/Joint Fire & Rescue/Police			<u>35,000,000</u>
TRANSPORTATION & UTILITIES/SOLID WASTE OPERATIONS				
	Acquire/Recondition Equipment	LO	500,000	500,000
		LF	1,000,000	1,000,000
	Biochar Production	OF	400,000	
	Biogas/Landfill Gas to Renewable Energy	OF	30,000,000	
	Final Cover - Construction/Demolition Waste Landfill	LF		800,000
	Gas Collection and Control Systems	LF	350,000	250,000
	Land Acquisition/Soil Purchases	LF	100,000	100,000
	Organic Waste Processing Facility	LO	350,000	100,000
	Other Waste Management Programs	OF	400,000	
		LO	100,000	15,000
	Recyclables Collection Program	LO	700,000	
	Solid Waste Disposal/Landfill	LF	1,785,000	285,000
	Transfer Station	LO	<u>150,000</u>	
	Total Transportation & Utilities/Solid Waste Operations		<u>35,835,000</u>	<u>3,050,000</u>
TRANSPORTATION & UTILITIES/STARTRAN				
	Bus Stop Amenities (Required by FTA)	OF	125,000	125,000
		FA	759,200	780,800
		CT	64,800	70,200
	Computer Hardware/Software	FA	167,502	

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

TRANSPORTATION & UTILITIES/TRANSPORTATION

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

TRANSPORTATION & UTILITIES/WASTEWATER

INF - Collection Space Upgrade	UR	750,000	
INF - Disinfection improvements NEWRRF	UR		500,000
INF - Headworks Screening Improvements	UR	1,000,000	1,100,000
INF - HVAC Improvements	UR	40,000	50,000
INF - Influent Pumping Upgrades (TSWRRF)	UR	500,000	500,000
INF - Lift station improvements	UR	100,000	100,000
INF - Primary Clarification Improvements	UR		500,000
INF - Repair 48" Sewer Pioneers to "O" St	UR	1,000,000	
INF - Solid Handling Improvements NEWRRF	UR	2,000,000	500,000
INF - TWRRF Non portable water system improvement	UR		100,000
INF - WRRF infrastructure and building improvements	UR	600,000	600,000
INF - WRRF site and cyber security upgrades	UR	75,000	75,000
INF - WRRF standard operating program	UR	150,000	200,000
INF - WW Share of Water Meter Replacement	UR	654,000	674,000
Infrastructure and Systems Improvements (INF)	UR	2,920,000	2,170,000
New Growth	IF	300,000	300,000
	UR	1,725,000	1,725,000
NG - Electrical charging stations on site	UR	50,000	50,000
NG - Facilities Plan Update (GSI)	UR	350,000	
NG - Lab HVAC Improvements	UR	1,000,000	
NG - Land purchase adjacent to Theresa St.	UR	600,000	
NG - Salt Creek - SW Subbasin Extension to NW	UR	1,000,000	
NG - Salt Creek Sanitary Trunk Sewer Rokeby to S. of Beltway	UR	1,350,000	2,000,000
NG - Stevens Creek - 98th and Van Dorn to south 18"	UR		1,000,000
NG - Trinity Oaks sanitary	UR		750,000
NG - TSWRRF Growth Capacity Improvements	UR	3,000,000	10,000,000
NG - WRRF Regulatory and Compliance Program	UR	100,000	300,000
NG - WW Share of New Water Meters	UR	202,000	209,000
		<hr/>	<hr/>
Total Transportation & Utilities/Wastewater		19,466,000	23,403,000

TRANSPORTATION & UTILITIES/WATER SUPPLY & DISTRIBUTION

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING SOURCE</u>	<u>FY 2022-23 APPROPRIATION</u>	<u>FY 2023-24 APPROPRIATION</u>
<u>PROJECT TITLE AND DESCRIPTION</u>			
Infrastructure - Lincoln Pumping, Storage & trans	UR	850,000	650,000
Infrastructure - Source Water Supply	UR		300,000
Infrastructure - Water Mains and Meters	UR	11,676,000	12,216,000
Infrastructure - Water Structures	UR	1,600,000	2,000,000
Infrastructure - Water Treatment, HS Pump & Trans	UR	3,000,000	100,000
New Source of Water Supply	UR	2,000,000	2,000,000
New Water Treatment & High Service Pumping	UR	10,000,000	17,000,000
Water Distribution Mains - Area 1	IF	100	100
Water Distribution Mains - Area 2	IF	100	100
Water Distribution Mains - Area 3	IF	100	100
Water Distribution Mains - Area 4	IF	100	100
Water Distribution Mains - Area 5	IF	100	100
Water Distribution Mains - Area 6	IF	100	100
Water Distribution Mains - Area 7	IF	100	100
Water Distribution System Improvements	UR	250,000	250,000
Water General System Improvements	UR		250,000
Water Mains and Meters - Locations to Be Determined	IF	350,000	350,000
	UR	3,150,000	4,650,000
Water Master Planning Preliminary Design, & Engineering Support	UR		75,000
Water Security Upgrade	UR	340,000	260,000
Water System Reimbursement to Development	UR	400,000	400,000
Water System Reimbursement to Street Construction	UR	250,000	250,000
Total Transportation & Utilities/Water Supply & Distribution		<u>33,866,700</u>	<u>40,751,700</u>
TRANSPORTATION & UTILITIES/WATERSHED MANAGEMENT			
Watershed Studies	OF	1,000,000	2,000,000
Watershed Studies: upper watershed of Salt Creek	GR	<u>100,000</u>	
Total Transportation & Utilities/Watershed Management		<u>1,100,000</u>	<u>2,000,000</u>
URBAN DEVELOPMENT/COMMUNITY DEVELOPMENT			
Affordable Housing	GR	710,000	710,000
	OF		930,000
	CT	150,000	150,000
Commercial Districts and Entryway Corridor Public Improvements	GR	55,125	57,881
Downtown Entryways Redevelopments Project	CT	1,500,000	
Downtown Irrigation System Replacement	GR	220,500	231,525
Downtown Public Improvements	GR	137,812	144,703
Elevator Modernization	LO	1,600,000	
Garage Entry Control Replacement	GR		1,350,000
Haymarket South Streetscape/Parking	CF	800,000	
Housing Programs and neighborhood revitalization (HVAC Program)	GR	250,000	250,000
Livable Neighborhoods (Urban Development)	PI	125,000	125,000
Operations Command Center Support	LO	500,000	
Parking and Revenue Control Equipment	LO	1,100,000	
Parking Garage Interior Façade Enhancements	LO	400,000	
Parking Garage Wayfinding and Signage	LO	100,000	100,000
Parking Meter	LO	450,000	
Transportation Demand Management	LO	1,950,000	607,000
West O Entryway Project	CT	<u>2,500,000</u>	
Total Urban Development		<u>12,548,437</u>	<u>4,656,109</u>
GRAND TOTAL CAPITAL PROJECTS		<u>\$170,407,985</u>	<u>\$169,770,357</u>

KEY TO FUNDING SOURCE ABBREVIATIONS

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

PINNACLE BANK ARENA
 OPERATING BUDGET
 FOR THE FISCAL YEAR ENDING AUGUST 31, 2024

Schedule 6

Event Income	
Direct Event Income	
Rental Income	1,206,400
Service Income	2,138,525
Service Expenses	<u>(3,230,179)</u>
Total Direct Event Income	<u>114,746</u>
Ancillary Income	
F & B Concessions	2,306,229
F & B Catering	286,188
Novelty Sales	94,105
F & B Premium	250,198
Parking	<u>272,479</u>
Total Ancillary Income	<u>3,209,198</u>
Other Event Income	
Premium	79,800
Ticket Commissions	1,247,395
Facility Fees	<u>412,263</u>
Total Other Event Income	<u>1,739,458</u>
Total Event Income	
	<u>5,063,402</u>
Other Operating Income	
	<u>1,147,500</u>
JPA Operational Increment	
	<u>600,000</u>
Gross Income	
	<u>6,810,902</u>
Operating Expenses	
Salaries and Wages	4,644,426
Payroll Taxes & Benefits	1,146,066
Labor Allocations to Events	<u>(1,709,790)</u>
Net Salaries and Benefits	4,080,702
Contracted Services	4,000
General and Administrative	620,600
Operating	80,200
Repairs & Maintenance	6,500
Operational Supplies	160,000
Insurance	383,000
Utilities	1,236,000
Management Fees	<u>236,900</u>
Total Operating Expenses	<u>6,810,902</u>
Net Income (Loss)	
	<u>0</u>