

MINUTES
LINCOLN-LANCASTER COUNTY CONSOLIDATION TASK FORCE
COUNTY-CITY BUILDING
555 SOUTH 10TH STREET, ROOM 303
FRIDAY, JUNE 14, 2013
8:30 A.M.

Committee Members Present: Ann Post, Chair; Russ Bayer; Mike DeKalb; Dale Gruntorad; James Jeffers; Larry Lewis; Jean Lovell; Larry Melichar; Darl Naumann; W. Don Nelson; Kerry Eagan (Ex-Officio); and Trish Owen (Ex-Officio)

Committee Members Absent: Dick Campbell; Jan Gauger; and Amanda McGill

Others Present: Laurie Holman, Legal Counsel for the Legislature's Urban Affairs Committee; Tom Casady, City Public Safety Director; Jim Peschong, Chief of Police, Lincoln Police Department (LPD); John Huff, Fire Chief, Lincoln Fire & Rescue (LFR); Terry Wagner, Lancaster County Sheriff; Jeff Bliemeister, Chief Deputy Sheriff; Doug Ahlberg, Emergency Management Director; Karen Amen, Facilitator; and Ann Taylor, Lancaster County Clerk's Office

The Chair called the meeting to order at 8:34 a.m.

NOTE: The following documents were sent to the Task Force members prior to the meeting (Exhibits A-C): 1) Lincoln/Lancaster County Consolidation Task Force, Key Outcomes from May 24, 2013 Meeting; 2) Lancaster County Sheriff, Actual Expenditures (5 Year Comparison) and Sheriff's Office Personnel Summary Form, Fiscal Year (FY) 2013-14 Budget; 3) Reports Related to Public Safety Revenues and Expenditures.

PREVIEW OF AGENDA AND PROCESS FOR THIS MEETING

Karen Amen, Facilitator, said Task Force members went through an activity at the last meeting to test a process for developing recommendations. She said the intent had been to start with Public Works and Utilities and the County Engineer but the Task Force decided to begin analysis of the public safety agencies instead. Amen said the Task Force identified the issues that were relevant to the public safety agencies, then brainstormed to come up with potential recommendations. She said she believes the Task Force is ready to start thinking about outcomes and would like to test the level of support for potential recommendations.

Nelson proposed that representatives of the two governments give "elevator speeches" on the pros and cons of consolidation.

DeKalb noted the group hasn't decided on a measurement to use when making decisions, i.e., politics, perception, cost savings or improved operations. Amen agreed that a measurement will need to be applied to criteria before formalizing recommendations.

1 APPROVAL OF MINUTES OF MAY 24, 2013 MEETING

MOTION: Nelson moved and Lewis seconded approval of the minutes. Bayer, DeKalb, Gruntorad, Jeffers, Lewis, Lovell, Melichar, Naumann, Nelson and Post voted aye. Campbell, Gauger and McGill were absent from voting. Motion carried 10-0.

2 REVIEW OF KEY OUTCOMES FROM MEETING OF MAY 24, 2013

See Exhibit A.

3 PREVIEW OF AGENDA AND PROCESS FOR THIS MEETING

Item was moved forward on the agenda.

4 INFORMATION GATHERING ON LINCOLN POLICE DEPARTMENT (LPD), LINCOLN FIRE DEPARTMENT (LFR) AND LANCASTER COUNTY SHERIFF'S OFFICE:

- A) FINANCIAL AND DASHBOARD INDICATORS**
- B) CO-LOCATION AND FACILITY PLANS**
- C) EXISTING INTERLOCAL AGREEMENTS**

Copies of interlocal agreements relating directly to public safety were disseminated (Exhibit D): 1) Civil Defense Agency; 2) 911 Communications Center; and 3) Correctional Facilities. Gruntorad said he would also like to see the interlocal agreements for the Purchasing Department; Records; and Information Services (IS).

Doug Ahlberg, Emergency Management Director, noted there is also a mutual aid agreement between the Lincoln Fire & Rescue (LFR) and the rural fire districts within Lancaster County and the abutting counties. John Huff, Fire Chief, LFR, said 23 agencies participate in the mutual aid agreement, although it is not legally binding, and 18 rural fire districts contract with LFR for ambulance service.

Tom Casady, City Public Safety Director, said the Lincoln Police Department (LPD) and Lancaster County Sheriff also have a mutual aid jurisdiction agreement. Terry Wagner, Lancaster County Sheriff, and Jim Peschong, Chief of Police, LPD, said there are also agreements between the two agencies for facilities, property and the Drug and Fugitive Task Forces.

Amen said those agreements could also be made available to the Task Force.

Nelson asked the public safety representatives what they see as the driving forces for consolidation as it applies to public safety.

Casady said it is all politics. He said organizational arrangements follow the political trends of the time. Casady said there is a steady trend for county-wide consolidation of law enforcement in large metro areas, citing Clark County, Nevada; Marion County, Indiana; Dade County, Florida; and Multnomah County, Oregon. He said he believes consolidation of the rural fire districts makes more sense.

Nelson asked whether any of the jurisdictions that consolidated have saved money or delivered services more efficiently. Casady said Riley County, Kansas, which merged three municipal police departments and the County Sheriff's patrol operation in 1971, is probably closest to our situation but has been in place for so long that it is difficult to make a before and after comparison. He felt there could be a little further consolidation of law enforcement in Lancaster County. Casady said there would be some savings by eliminating a few management level employees but operational efficiencies are unlikely. He said the trade-off is the loss of local control and the risk of losing accountability. Wagner added any savings could be offset by pension plan costs. **NOTE:** LPD has a defined benefit retirement plan and LSO has a defined contribution retirement plan.

Casady said he would be concerned that services delivered to rural residents, villages and unincorporated areas would decline if the departments were consolidated because resources would be focused on the area of greatest need. He said efficiencies are already in place, noting the two departments are linked in terms of location, records, property and evidence, radio system and technology.

Lovell asked how the University of Nebraska-Lincoln (UNL) Police Department fits with the two departments. Casady said they share the radio system.

Gruntorad inquired about training. Wagner said the departments have the same State mandated training requirements but LPD and the Sheriff's Office have different academies. He said they also have joint training in many areas.

In response to a question from Bayer, Casady said the quality of the employees who serve on the UNL Police Force is basically the same and said the difference, if any, is the frequency in which they perform certain functions. He said the departments all recruit from the same pool of candidates and there is a lot of movement back and forth between the departments. Wagner added the standards and pay scales are basically the same.

Melichar asked if they have periodic discussions where they look at ways to run their departments more efficiently. Casady said LPD and LFR do just that. He said they establish goals and objectives, in collaboration with the Mayor and the public, and measure their progress. They also publish performance indicators. Casady noted LPD has eliminated a number of services over the past 20 years, such as investigating traffic accidents, funeral escorts, responding to keys locked in vehicles and barking dogs, foot

patrol, Drug-Abuse-Resistance-Education (DARE) Program, elementary school resource officers, and a number of crime prevention services. He added that LPD is currently at 1.22 police officers per thousand compared to 1.39 in 1999.

In response to a question from DeKalb, Wagner said his office must fulfill statutory requirements. He cited civil process as an example of where they have tried to make service delivery more efficient through technology. Wagner added that the fees they collect do not cover their costs.

DeKalb asked Wagner if his department also has the flexibility to reallocate resources and cut back on services that aren't statutorily required. Wagner said they basically perform statutory functions.

Gruntorad inquired about the Sheriff's contractual relationships with the rural communities and schools. Wagner said Lancaster County is unique in that only one city has its own police department. He said the City of Waverly has contracted with the Sheriff's Office since 1973 for dedicated law enforcement service. The Sheriff's Office currently has three deputies on contract to Waverly. The City of Hickman has contracted for one deputy. Some of the smaller villages have contracted for additional dedicated coverage during certain periods. Wagner said they also have deputies assigned to several schools in the County.

DeKalb noted the Task Force had discussed establishing an "umbrella" public safety organization at the last meeting and asked Ahlberg how the rural fire districts could be brought in. Ahlberg said the rural communities have different defined needs than the City of Lincoln and there is a perception out there that anybody from Lincoln is going to try to run the County like the City of Lincoln is run. He said, in his opinion, there is no better form of cooperation, networking and social application that what these agencies are doing right now, adding the frequency in which LPD, LFR and the County Sheriff look at better ways to perform functions does not occur anywhere else in Nebraska. Ahlberg asked whether it is felt there is something broken that needs fixed, and if not, he suggested to leave it alone.

Eagan asked Ahlberg to comment on the rural volunteer fire department system. Ahlberg said recruitment of volunteers has become extremely difficult and said there has been a concerted effort on the part of certain individuals within the mutual aid association to consolidate the rural fire departments and incorporate them into four volunteer fire departments. He noted the rural fire districts could only be changed by consensus of residents that live within that district.

Huff said the service delivery model that is used within the City is different than that used within the County and is driven by what customers are willing to pay for. He said it probably makes sense to consolidate but getting it done will be a challenge. Huff noted LFR has extended offers to the rural fire departments for them to attend LFR's training, but they never do.

Huff questioned whether the rural residents are really complaining about service and whether there are really any dollars to be saved.

DeKalb noted a couple of the rural fire districts located within Lincoln's city limits and asked why they can't be mutually housed with LFR. Huff said he talked to the Southeast Rural Fire District about co-locating because one of their stations is in an area where LFR would like to be but they were not interested.

Huff said he isn't sure a consolidated City/County fire department model is the answer but said there are things that could be merged such as training and procurement.

Ahlberg noted only two rural fire districts have Advanced Life Support (ALS) response, Southeast and Southwest, and said the only reason they do is that their membership is comprised of paramedics that work full-time for LFR.

Casady said he agrees with Huff that consolidation of fire and rescue services county-wide, including the City of Lincoln, isn't the solution but believes the number of rural fire districts could be reduced.

5 GROUP DISCUSSION AND PRELIMINARY CONSIDERATION OF POTENTIAL RECOMMENDATIONS

The group discussed potential recommendations (see Exhibit E) and indicated their level of support at this time for developing recommendations for the following:

- Merge/Consolidate Only Lincoln Police Department (LPD) and County Sheriff
- Merge/Consolidate Only the City and Rural Fire and Emergency Medical Services (EMS) Systems
- Merge/Consolidate all Rural and County Public Safety Organizations, Especially Sheriff and Fire
- Establish a Lincoln/Lancaster County Public Safety Organization
- Formalize the Agreements/Make Them More Permanent
- Leave Status Quo and Do Nothing

NOTE: Task Force members indicated their level of support with red stickers and public officials in attendance indicated their level of support with green stickers.

Amen thanked the participants for candidly indicating their levels of support at this point in time and emphasized that this is not a vote for any particular action. Instead, it is a very early step in the group decision-making process. The wide array of opinions is not at all unusual for a group as they begin to deal with complex topics. The results of today's exercise will be an important springboard for further discussions that will lead to the formal recommendations.

Bayer exited the meeting at 10:26 a.m.

6 AGENDA FOR MEETING OF JUNE 28, 2013

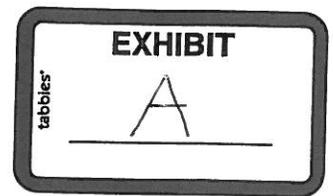
There was consensus to continue discussion of potential recommendations for the Lincoln Police Department (LPD) and Lancaster County Sheriff's Office at the next meeting.

Gruntorad and Naumann exited the meeting at 10:30 a.m.

7 ADJOURNMENT

There being no further business, the meeting was adjourned at 10:36 a.m.

Submitted by Ann Taylor, Lancaster County Clerk's Office.



Lincoln/Lancaster County Consolidation Task Force Key Outcomes from May 24, 2013 Meeting

► Deciding Upon and Testing the Proposed Process:

- The process steps for each grouping: Issues, Information, Generate options; Apply Criteria; Reality check; Decide on recommendations
- Agreed: Go through each "grouping" of departments one at a time to completion of recommendation process.
- To evaluate proposed process, begin with examining LPD & County Sheriff grouping

► Issues Identification: What are the most important items for us to address related to potential consolidation of Lincoln Police Department and Lancaster County Sheriff?

- **Operational - 15 items:** *Operational efficiencies; FTE's compared to increase or decrease in crime rate; How has technology impacted FTE's for LPD and sSheriff.?; Technology coordination; How top-heavy are we at the head administrative level?; Maintain public safety and speed of service time; Coverage; Safety first; Different philosophies within existing departments; Clerical; Staffing; Service; Better services; Service and safety; Dashboard indicators; Cooperation with villages and county.*
- **Legal – 7 items:** *Statutory structure – unions, statutes, feasibility, FTE, etc; What state law requires for consolidation allowance; Political statutes (limited); Statutory authority; Interlocal agreements; Legally do-able; Legal constraints (elected and appointed officials);*
- **Financial - 6 items:** *Revenue sources for LPD/sheriff – 51% of ppty tax?; Cost; Financials (5 years); Compensation (retirement); Cost savings?; Cost & FTE history/trends.*
- **Political – 4 items:** *Political will; Constituent acceptance of change; Four new fire stations combining police and fire in the county; Still meet needs of constituents.*
- **Accountability & Accessibility (to Officials and Services) – 3 items:** *Accountability; Accessibility; Dashboard indicators.*
- **Champions (Public, Political & Private) – 3 items:** *Burnout, succession planning & career advancement; Champion for Public Safety; Caveat the anti-champion.*

► Further Information Needed:

1. For reality check, ask staff: *What's working well? What would you do differently? What are the issues we need to pay attention to? What concerns do you have?*
2. Find out more about plans for shared facilities
3. If shared mutual response system, what about pay structures and pensions?

► Addressing the Issues: Brainstorming Organizational Structure:

1. Establish a City/County Public Safety organization?:
 - Begin with LPD, Sheriff, 911, Fire
 - Start with sharing facilities and technology: cost sharing!
 - Later, add HazMat? Pollution control? Animal control? UNL & airport police?
 - Promote cross training; Share staff, both volunteer and professional
 - Rewrite laws, as needed, and administrative structure (1 person heads all?)
2. Other structures to consider (as short term steps?)
 - Evaluate rural fire system; combine it with EMS system?
 - Combine just LPD and Sheriff?
 - Combine just LPD and 911?

**LANCASTER COUNTY SHERIFF
ACTUAL EXPENDITURES (5 YEAR COMPARISON)**

OBJECT ACCOUNT	DESCRIPTION	ACTUAL EXPENDITURES 6/30/2008	ACTUAL EXPENDITURES 6/30/2009	ACTUAL EXPENDITURES 6/30/2010	ACTUAL EXPENDITURES 6/30/2011	ACTUAL EXPENDITURES 6/30/2012
61110	Official's Salary	\$100,587	\$103,808	\$106,413	\$107,630	\$108,800
61150	Deputy's Salary	\$95,558	\$98,617	\$101,093	\$102,249	\$90,144
61210	Regular Salary	\$4,829,756	\$5,070,949	\$5,356,298	\$5,506,585	\$5,520,578
61310	Overtime	\$176,139	\$191,080	\$220,480	\$186,702	\$160,770
61510	FICA Contributions	\$385,277	\$404,215	\$427,161	\$434,779	\$431,495
61520	Retirement Contributions	\$393,628	\$408,480	\$447,125	\$447,302	\$454,773
61530	Group Health Insurance	\$828,699	\$868,523	\$957,866	\$1,021,579	\$1,085,449
61540	Group Dental Insurance	\$45,689	\$48,623	\$53,186	\$55,737	\$57,187
61650	Long-Term Disability	\$18,640	\$19,019	\$20,849	\$21,207	\$21,452
61660	Post-Employment Health Program	\$60,426	\$169,952	\$64,684	\$85,598	\$61,358
61695	Other Employee Benefits	\$23	\$0	\$0	\$0	\$68
61750	Workers' Comp Insurance	\$89,000	\$104,640	\$109,475	\$95,548	\$11,400
63110	Office Supplies	\$7,152	\$7,617	\$9,077	\$7,018	\$6,382
63120	Duplicating Supplies	\$256	\$7	\$304	\$588	\$580
63130	DP Supplies	\$3,988	\$4,812	\$4,136	\$2,252	\$1,567
63210	Ammunition & Target Range	\$10,098	\$35,209	\$15,822	\$14,397	\$18,768
63215	Education & Training Materials	\$1,929	\$2,468	\$2,439	\$1,454	\$870
63220	Uniforms	\$22,358	\$26,638	\$23,727	\$23,186	\$21,516
63225	Janitorial Supplies	\$811	\$1,073	\$810	\$663	\$714
63345	Other Operating Supplies	\$25,886	\$26,266	\$26,154	\$22,737	\$20,764
63410	Medical Supplies	\$1,013	\$1,856	\$1,089	\$935	\$993
63510	Motor Fuels	\$197,934	\$171,886	\$172,230	\$196,655	\$222,619
64175	Comput Softwr Maint/License	\$3,016	\$898	\$956	\$1,090	\$1,145
64220	Laundry & Dry Cleaning	\$8,255	\$7,967	\$7,826	\$6,969	\$8,348
64285	Information Services	\$95,262	\$85,645	\$102,052	\$114,813	\$140,721
64295	Other Misc Contracted Svs	\$151,623	\$163,750	\$155,621	\$163,297	\$182,367
64710	Meals	\$6,671	\$7,412	\$3,440	\$7,219	\$6,577
64715	Lodging	\$8,853	\$10,241	\$7,507	\$6,419	\$6,719
64720	Fares	\$16,637	\$15,813	\$13,470	\$17,549	\$17,054
64730	Parking & Tolls	\$367	\$437	\$289	\$296	\$501
64735	Vehicle Rental	\$966	\$1,664	\$1,278	\$1,501	\$1,235
64745	Other Transport/Travel	\$324	\$47	\$1,274	\$939	\$321
64810	Telephone - Local	\$32,531	\$43,598	\$28,398	\$43,860	\$38,120
64815	Telephone - Long Distance	\$1,517	\$1,437	\$1,298	\$1,377	\$978
64825	Cellular Phone Service	\$3,549	\$3,614	\$13,751	\$8,723	\$10,444
64855	Postage	\$5,500	\$6,090	\$6,682	\$5,882	\$6,174

**LANCASTER COUNTY SHERIFF
ACTUAL EXPENDITURES (5 YEAR COMPARISON)**

OBJECT ACCOUNT	DESCRIPTION	ACTUAL EXPENDITURES 6/30/2008	ACTUAL EXPENDITURES 6/30/2009	ACTUAL EXPENDITURES 6/30/2010	ACTUAL EXPENDITURES 6/30/2011	ACTUAL EXPENDITURES 6/30/2012
64860	Freight & Express Charges	\$433	\$725	\$233	\$682	\$268
64910	Printing	\$7,934	\$9,516	\$8,925	\$9,892	\$5,698
64915	Photocopying	\$1,701	\$1,801	\$1,566	\$1,639	\$1,053
64925	Advertising	\$4,192	\$2,454	\$3,431	\$3,098	\$3,000
64930	Film Processing	\$10	\$0	\$11	\$0	\$75
65110	Medical Services	\$5,334	\$4,669	\$4,541	\$6,952	\$4,487
65645	Court Costs	\$15,810	\$15,893	\$16,570	\$16,197	\$16,116
65660	Memberships & Dues	\$1,755	\$1,265	\$1,260	\$1,362	\$1,370
65665	Books & Subscriptions	\$2,050	\$2,321	\$2,953	\$2,132	\$1,760
65670	Enrollment Fees & Tuition	\$7,030	\$11,865	\$6,382	\$6,081	\$5,346
65821	Anticipated Grants	\$0	\$0	\$14,135	\$6,130	\$9,989
65845	Other Misc Fees & Services	\$12,523	\$10,577	\$12,277	\$6,439	\$7,521
65910	Property Insurance	\$675	\$0	\$0	\$0	\$0
65915	Liability Insurance	\$11,000	\$12,029	\$11,112	\$11,324	\$95,550
65920	Vehicle Insurance	\$24,801	\$22,762	\$23,209	\$23,770	\$24,337
65935	Other Insurance	\$112	\$778	\$778	\$828	\$778
65955	Employees' Bonds	\$0	\$0	\$0	\$0	\$28
66110	Electricity	\$1,945	\$2,613	\$2,799	\$3,017	\$2,559
66115	Natural Gas	\$1,884	\$1,519	\$1,911	\$1,605	\$1,142
66210	Motor Vehicle R&M	\$97,260	\$108,015	\$102,261	\$106,117	\$89,437
66220	Office Equipment R&M	\$320	\$0	\$138	\$169	\$423
66265	Communication Equip R&M	\$64,167	\$63,269	\$49,570	\$51,820	\$52,385
66410	Other Equipment R&M	\$390	\$1,494	\$2,066	\$363	\$389
66520	Building Rent	\$259,311	\$264,121	\$270,179	\$265,903	\$269,466
66545	Other Rentals	\$650	\$0	\$0	\$0	\$0
67410	Vehicles	\$263,467	\$204,680	\$231,666	\$242,487	\$193,555
67415	Office Equipment	\$1,394	\$2,551	\$2,086	\$1,208	\$1,662
67445	Communication Equipment	\$727	\$2,459	\$2,432	\$700	\$1,315
67495	Other Misc Equipment	\$22,039	\$23,423	\$24,090	\$38,861	\$22,903
TOTAL EXPENSES		\$8,438,834	\$8,885,149	\$9,260,840	\$9,523,490	\$9,531,560
Percentage Increase			5.29%	4.23%	2.84%	0.08%

Note: R&M accounts are for repairs and maintenance and 67000 accounts are for new purchases of capital outlay.

**LANCASTER COUNTY SHERIFF
ACTUAL REVENUES (5 YEAR COMPARISON)**

OBJECT ACCOUNT	DESCRIPTION	ACTUAL REVENUES 6/30/2008	ACTUAL REVENUES 6/30/2009	ACTUAL REVENUES 6/30/2010	ACTUAL REVENUES 6/30/2011	ACTUAL REVENUES 6/30/2012
54120	Highway Streets	\$10,643	\$9,267	\$9,582	\$8,464	\$15,220
54165	Justice Assistance	\$62,408	\$35,093	\$18,132	\$81,358	\$49,359
54220	Domestic Violence Assistance	\$31,283	\$30,331	\$30,331	\$23,431	\$0
54399	Miscellaneous Federal Receipts	\$214	\$4,769	\$4,977	\$25,972	\$5,688
54799	Miscellaneous State Receipts	\$2,399	\$23,657	\$24,313	\$6,993	\$0
55235	Distress Warrant Mileage	\$193	\$465	\$249	\$266	\$361
55320	Sheriff's Fees	\$388,580	\$402,105	\$464,014	\$437,090	\$344,592
55321	Sheriff's Inspection Fees	\$129,490	\$137,730	\$138,460	\$136,845	\$139,630
55810	Contract Revenue/Reimbursemen	\$258,767	\$301,919	\$389,608	\$407,282	\$442,402
55860	Security Services	\$417,336	\$374,308	\$457,128	\$403,834	\$426,789
55896	Other Reimb & Refunds	\$11,574	\$17,834	\$5,619	\$17,662	\$2,926
57195	Other Interest Income	\$272	\$144	\$95	\$94	\$85
58520	Surplus Sales	\$8,617	\$10,080	\$5,999	\$4,393	\$6,356
58530	Scrap Sales	\$182	\$0	\$0	\$0	\$0
58595	Other Miscellaneous Revenues	\$116	\$0	\$0	\$0	\$0
58568	Non-Governmental Grant	\$0	\$0	\$9,239	\$6,130	\$9,889
59310	Federal Grant Transfers	\$0	\$0	\$1,295	\$0	\$32,803
	TOTAL REVENUES	\$1,322,073	\$1,347,700	\$1,559,041	\$1,559,813	\$1,476,100

Variance between Revenues and Expenditures

\$7,116,760 \$7,537,449 \$7,701,799 \$7,963,676 \$8,055,460

Note: Variance is paid with property tax, motor vehicle tax, inheritance tax, etc.

**LANCASTER COUNTY
PERSONNEL SUMMARY FORM
2013-14 BUDGET**

BUSINESS UNIT #: 6510

BUSINESS UNIT NAME

Sheriffs Office

CLASS	CLASS TITLE	NUMBER OF POSITIONS		PAY RANGE	SALARY AMOUNTS	
		FY12-13 BUDGETED	FY13-14 REQUESTED		FY12-13 BUDGET	FY13-14 REQUEST
8954	County Sheriff	1	1	111978	109361	111798
5355	Chief Deputy Sheriff	1	1	102393	102,877	102,393
5341	Deputy Sheriff - Captain	5	5	83500 - 96000	449,000	461,273
5321	Deputy Sheriff - Sergeant	11	12	54693 - 74900	815,840	884,601
5312	Deputy Sheriff	58	57	43650 - 61815	3,393,581	3,403,185
5361	System Programmer	1	1	58414 - 74823	70,063	74,325
2331	Administrative Aide I	1	1	38210 - 48949	48,446	48,949
2840	Accounting Specialist	2	2	34366 - 44017	87,223	89,284
5701	Court Officer	3	3	33446 - 42837	126,496	128,511
2713	Clerk Typist III	3	3	33446 - 42837	123,240	128,511
5360	Records System Specialist	6	7	33446 - 42837	241,143	287,216
5359	RSS Supervisor	1	1	39589 - 50707	43,704	44,266
5300	Security Guards	7	7	34366 - 44017	241,143	251,552

	Security Guard - Supervisor	1	1	38210 - 48948	42,472	,055
5312	Field Training Officer Pay (6 FTO)			\$900 Annually	5,400	5,400
5312	Contracted Uniform Allowance			\$67 Per Month	6,633	6,633
5312	Vacation Payout Retirements (2)	0			0	14,550
BA1	TOTALS	98 101	101 102		5,906,622	6,087,502

City of Lincoln, NE
 City of Lincoln
 Statement of Actual Expenditures
 By Fund & Organization
 As of June 30, 2013

	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual

00010 General						
04 Police						
10 Personal Services						
5021 Regular Salaries	15,262,109	19,329,421	19,090,756	18,553,197	18,007,727	17,201,573
5022 Unclassified Salaries	213,910	81,715	68,374	59,786	50,232	5,255
5023 Overtime Pay @ 1.5	366,645	487,305	584,798	674,333	714,913	680,716
5024 Overtime Pay @ 1.0	9,328	1,400	1,384	2,175	1,917	1,410
5025 Holiday Worked @ 1.5 & 2.0	138,695	165,785	176,323	176,323	173,795	149,265
5026 Holiday Worked @ 1.0					4,061	7,078
5027 Holiday Wrked Reg Day Off	94,077	129,290	102,941	100,221	102,667	102,485
5028 Other Pay	471,127	545,410	534,810	502,182	512,204	506,097
5031 Vacation Pay	1,178,346	1,567,727	1,522,490	1,438,869	891,304	265,710
5032 Vacation Bank Pay	33,380	10,843	14,964	13,168	528,092	1,147,672
5033 Sick Leave Pay	339,728	466,274	459,509	432,291	419,393	410,085
5034 Family Sick Leave Pay	92,237	129,442	119,417	134,593	100,921	102,124
5035 Holiday Pay	571,950	695,500	695,001	528,459	443,745	423,903
5036 Personal Conv Holiday	303,357	384,398	387,298	369,109	354,910	340,988
5037 Funeral Leave	39,832	40,406	39,627	34,323	37,878	40,589
5038 Jury Duty Leave		344		97		83
5039 Injury Leave	69,942	44,251	105,897	46,929	74,513	142,451
5040 Military Leave	19,667	28,644	25,479	25,966	25,276	19,858
5041 Longevity Pay	301,104	333,354	311,067	303,447	309,746	314,391
5042 Sick Leave Payout	3,011	1,927	379	2,259		
5043 Police Retro Pay	42,583	48,508		41,819		
5090 Worker's Compensation	741,222	868,779	728,284	671,120	638,417	581,219
5091 PEHP	524,229	352,288	175,475	302,672	296,014	483,567
10 Personal Services	20,816,479	25,713,011	25,144,273	24,413,338	23,687,725	22,926,519

11 Materials & Supplies						
5221 Office Supplies	47,260	58,419	62,220	74,537	75,765	66,344
5223 Audio Visual Supplies	14,518	18,954	27,230	13,930	17,376	19,310
5224 Badges & Tags	6,708	3,253	5,955	1,552	1,918	767
5250 Educ & Training Mat'l	4,148	1,625	4,551	3,964	5,726	487
5251 Fuel & Oil		10	39	13		
5255 Groceries & Meats	140		42		125	114
5256 Lab & Clinic Supplies	17,937	17,522	15,984	24,394	18,999	19,881
5258 Media/Publications	5,848	7,302	5,965	11,651	11,118	4,025
5259 Other Oper Supplies	11,218	14,299	27,604	11,691	7,228	22,289
5260 Photo Supplies	9,970	1,439	1,014	3,393	17,019	26,228
5261 Postage	10,918	17,173	18,598	24,077	25,994	29,587
5262 Photocopy Supplies			257			
5263 Wearing Apparel	96,993	180,781	228,690	96,343	145,002	100,231
5264 Computer/Word Proc Suppl	10,803	16,577	6,178			
5265 Mat'l & Supp - Bldg & Grnds			3			
5323 Bldg Maint Supplies	363	1,190	1,208	1,343	2,097	1,531
5324 Custodial Supplies	4,027	5,612	4,434	3,778	3,182	4,777

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00010 General						
04 Police						
11 Materials & Supplies						
5328 Misc Small Hardware	447	70	239	1,627	1,784	2,110
5330 Other Equip Repair Supplies	3,367	3,822	5,899	3,364	6,220	3,812
5420 Minor Equipment	18,748	19,207	24,495	60,003	42,835	20,347
5421 Safety Equipment	6,081	14,579	19,565	5,554	4,371	6,731
5422 Small Tools			171	537	84	855
11 Materials & Supplies	269,494	381,834	460,341	341,751	386,843	329,426
12 Other Services & Charges						
5621 Misc Contractual Services	51,254	46,408	56,421	63,137	70,514	78,228
5624 Auditing Service			6,100	5,950	5,650	5,350
5628 Consultant Services	5,090	4,850	6,226	5,298	6,695	3,842
5630 Custodial Services	38,561	47,205	43,118	38,777	38,246	5,163
5631 Data Processing Service	14,147	17,693	22,201	20,020	18,648	15,996
5633 Software	359					
5634 CJIS - I.S.	218,300	333,980	276,760	342,783	283,155	276,965
5644 Medical Services	56,001	52,798	52,955	118,647	89,278	83,909
5653 Temporary Help Services				390	11,821	10,989
5660 Interpreters	3,115	4,323	5,400	2,960	2,121	950
5675 Storage Charges	41,981	55,943	55,973	52,234	52,232	52,232
5723 Meals & Parking	34	95	143	12	47	12
5724 Mileage - City Vehicles	2,009,530	2,591,342	2,488,962	2,028,454	2,125,254	1,964,097
5725 Mileage - Personal Vehicles			191	570	226	
5727 Other Travel					10	20
5728.01 Registration	5,019	23,451	18,385	13,476	14,307	6,690
5728.02 Airfare	427	2,681	2,838	1,963	3,218	1,289
5728.03 Hotel	6,008	6,624	4,639	5,549	6,382	4,324
5728.04 Meals	3,502	2,742	5,164	2,978	3,257	2,854
5728.05 Car Rental		273	45	552		
5728.06 Other Transportation	693	943	2,986	980	1,326	438
5728.07 Misc Travel Costs	57-	20		12		
5761 Microfilming	2,489	3,888	7,723	3,109	2,124	2,375
5762 Photocopying	6,433	10,852	13,674	16,314	20,797	19,644
5763 Printing	18,747	44,358	47,030	62,986	60,235	65,816
5765 Graphics/Design	2,060	1,930	800	1,800		
5781 Auto/Transit Phy Damage	1,470	2,153	1,513	2,261	2,410	5,475
5783 General Liability	54,827	43,532	46,848	46,561	42,989	30,213
5784 Misc Insurance			80			
5785 Auto/Transit Liability	1,624	2,067	1,756	2,396	2,747	3,011
5786 Property	1,039	1,195		1,301	1,261	709
5787 Worker's Comp Excess Cov	40,825	43,125	40,809	40,957	37,615	49,083
5794 Public Officials	2,145	2,082	2,603	2,603	3,254	3,222
5795 Misc Insurance Floater	47	55		66	66	66
5796 Police Liability	287,525	278,978	279,819	281,819	356,775	358,757

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00010 General						
04 Police						
12 Other Services & Charges						
5799 Long Term Disability	3,969	1,135	3,393	3,393	3,393	2,263
5821 Electricity - Bldg & Grnds	7,755	12,519	11,548	11,638	10,051	9,212
5824 Garbage Service	875	1,215	2,702	1,560	1,480	1,120
5825 Natural Gas	3,603	5,198	5,542	6,092	8,132	6,889
5829 Telephone	136,323	155,113	138,029	130,184	126,325	119,221
5830 Water	1,504	1,984	2,520	1,719	2,249	2,663
5833 Cable/Internet Service	3,099	3,606	1,645	992	836	809
5852 Audio Visual Equip Maint		426	2,544	1,124	1,362	1,337
5853 Car & Truck Repairs		200			312	
5858 Elec System Repair & Maint		160		60		
5859 Equip Maintenance Contracts	78,815	81,659	80,218	77,119	72,782	199,084
5861 Furniture & Fixture Repairs	4,701	4,055	7,589	7,579	7,545	2,489
5865 Minor Bldg & Grnds Impr	1,984	5,812	2,814	12,236	17,108	3,304
5866 Minor Equip Repairs	3,733	6,666	8,044	5,282	7,007	8,661
5867 Office Equip Repairs	2,731	3,373	2,795	3,636	2,324	2,601
5869 Other Equip Maint & Repair	1,153	1,457	1,397	1,132	845	232
5871 Plumbing Repairs		103				
5873 Radio Maint & Repair	305,863	293,119	314,327	269,187	316,034	156,995
5874 Software Maintenance	25,309			89		
5922 Rent of Bldgs & Lots	156,668	199,854	196,513	196,495	185,280	705
5924 Rent of Machinery & Equip	1,563	558	4,622	4,133	4,930	4,009
5925 Rent of Office Equip						360
5928 Rent of Co/City Bldg Space	448,899	598,532	598,532	584,281	584,281	584,281
5929 Rent of Sfty Deposit Box	200	150	150	150	150	150
5930 Facilities Rental	66,230	78,486	68,252	66,272	66,272	330,074
5931 Parking Rent Bldg Comm	68,290	91,054	91,054	91,054	91,054	91,054
5952 Advertising/Media Serv	3,286	5,057	13,705	7,656	13,803	5,408
5954 Care of Police Dogs	8,319	11,419	12,321	11,809	7,611	8,914
5960 Damage to Property	4,473	2,655	3,416	50	590	449
5961 Education & Training	33,113	85,269	68,156	17,223	104,100	32,821
5963 Evidence	23,577	29,629	22,567	20,295	17,272	46,595
5964 Mtgs/Ceremony/Entertain Exp	324	718	127	680	1,361	2,371
5965 Film Developing	33	138	175	1,102	3,779	5,274
5968 Laundry & Dry Cleaning				57	71	204
5973 Memberships & Subscriptions	4,051	5,451	6,763	6,132	6,414	10,568
5974 Police Summer Camp						1,000
5977 Fees/Licenses/Titles	2,445	1,635	3,422	1,994	3,111	2,057
5984 Personnel Testing	9,958	15,150	20,413	19,560	15,453	29,923
5987 Tuition Reimbursement	4,250	4,195	4,439	5,442	7,178	6,351
5996 Credit Card/Bank Fees	4,111					
5999 Plaques/Awards/Empl Recog	4,017	5,358	6,430	7,619	5,249	4,585
6003 Freight & Cartage	19	148		421	29	
6021 Hall of Justice Security	126,974	157,898	171,579	166,449	151,058	139,657

12 Other Services & Charges	4,425,412	5,496,740	5,368,905	4,908,811	5,109,491	4,875,409

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13 Capital Outlay - Equipment						
6062 Audio-Visual Equipment	12,850	80,874	95,259	17,514		12,468
6069 Data Processing Equipment			39,609	17,842	15,420	16,399
6072 Furniture & Fixtures	1,018		9,243	2,256	984	17,783
6076 Miscellaneous Equipment	100,344	39,325	15,858	82,083	5,947	75,979
6078 Office Equipment			709		1,278	
6085 Radio Equipment	19,609		165,660		15,264	9,330
13 Capital Outlay - Equipment	133,821	120,199	326,338	119,695	38,893	131,959
16 Transfer Out						
9220 Cash Transfers Out		150,000	152,996	125,000	95,193	206,727
16 Transfer Out		150,000	152,996	125,000	95,193	206,727
04 Police	25,645,206	31,861,784	31,452,853	29,908,595	29,318,145	28,470,040
00010 General	25,645,206	31,861,784	31,452,853	29,908,595	29,318,145	28,470,040

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00030 Donations						
04 Police						
10 Personal Services						
5022 Unclassified Salaries		12,200				
5086 FICA		818				
5087 Medicare Tax		191				
10 Personal Services		13,209				
11 Materials & Supplies						
5221 Office Supplies		41	29			
5223 Audio Visual Supplies	1,843		1,021		403	210
5224 Badges & Tags			130			
5250 Educ & Training Mat'l						420
5255 Groceries & Meats		150			260	
5259 Other Oper Supplies		212		183		
5260 Photo Supplies				1,344		
5263 Wearing Apparel				75	658	
5264 Computer/Word Proc Suppl	678	422				
5420 Minor Equipment	1,300	254	470	5,948	31,311	2,459
5421 Safety Equipment		1,683			6,885	
11 Materials & Supplies	3,821	2,762	1,650	7,550	39,517	3,089
12 Other Services & Charges						
5621 Misc Contractual Services	200	1,726				1,200
5634 CJIS - I.S.				4,409		
5649 Shared Serv - Human Serv Adm	4,100	7,700	6,500	3,500		
5727 Other Travel						816
5728.01 Registration	275	350	180	75	49	
5728.02 Airfare	1,010				230	645
5728.03 Hotel	1,877	1,074	912	1,121	742	1,219
5728.04 Meals	3,000	615	1,096	1,299	222	1,305
5728.05 Car Rental	149					350
5728.06 Other Transportation	133	219	539	802	68	96
5728.07 Misc Travel Costs				102		
5762 Photocopying	709	926	435			
5763 Printing	284	48	342	917		
5853 Car & Truck Repairs		952	259			
5859 Equip Maintenance Contracts			8,750			1,083
5861 Furniture & Fixture Repairs		643				
5865 Minor Bldg & Grnds Impr	980			100		
5866 Minor Equip Repairs						738
5869 Other Equip Maint & Repair						88
5874 Software Maintenance		1,999				
5922 Rent of Bldgs & Lots				59		
5924 Rent of Machinery & Equip		617	398			

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00030 Donations						
04 Police						
12 Other Services & Charges						
5952 Advertising/Media Serv			110	98		
5954 Care of Police Dogs					840	2,070
5963 Evidence		3,315			175	
5964 Mtgs/Ceremony/Entertain Exp						100
5965 Film Developing						247
5973 Memberships & Subscriptions		160	100	170	218	
5974 Police Summer Camp					2,931	
5976 Program Incentives	400		500		300	
5990 Misc Victim Expenses	69	273	358	37	316	64
12 Other Services & Charges	13,186	20,617	20,479	12,689	6,091	10,021
13 Capital Outlay - Equipment						
6062 Audio-Visual Equipment	4,585	1,528		740		
6064 Cars & Trucks		2,217			2,120	892
6069 Data Processing Equipment		7,167	8,848	4,609	5,199	10,334
6072 Furniture & Fixtures					8,745	
6076 Miscellaneous Equipment				5,400		
6089 Signals & Signs			1,276		2,500	
6090 Animals	8,500		8,500	8,250		14,000
13 Capital Outlay - Equipment	13,085	10,912	18,624	18,999	18,564	25,226
04 Police	30,092	47,500	40,753	39,238	64,172	38,336
00030 Donations	30,092	47,500	40,753	39,238	64,172	38,336

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00155 911 Communication						
04 Police						
10 Personal Services						
5021 Regular Salaries	1,340,875	1,633,363	1,574,260	1,510,261	1,379,759	1,360,708
5023 Overtime Pay @ 1.5	178,146	181,465	158,085	159,835	170,182	167,246
5024 Overtime Pay @ 1.0	15,202	13,433	15,245	16,650	15,539	17,118
5025 Holiday Worked @ 1.5 & 2.0	68,391	80,118	79,364	71,913	37,414	
5026 Holiday Worked @ 1.0					33,287	68,884
5027 Holiday Wrked Reg Day Off	3,496					
5028 Other Pay	32,170	43,403	41,848	37,371	36,346	36,464
5031 Vacation Pay	81,857	122,247	122,226	114,182	97,702	111,606
5032 Vacation Bank Pay			766		373	
5033 Sick Leave Pay	67,371	67,532	63,637	71,666	77,398	64,389
5034 Family Sick Leave Pay	16,734	12,717	15,585	11,743	9,865	12,007
5035 Holiday Pay	59,199	72,845	71,926	68,467	63,395	62,937
5036 Personal Conv Holiday	8,836	14,868	14,770	13,620	12,083	11,996
5037 Funeral Leave	5,032	5,712	1,248	3,715	6,327	3,683
5039 Injury Leave				365	674	
5041 Longevity Pay	26,290	16,132	15,649	14,559	13,269	13,924
5042 Sick Leave Payout	181		2		1,690	
5081 Health Insurance	344,550	319,061	308,716	329,264	322,541	317,902
5082 Dental Insurance	18,611	19,235	18,004	17,252	15,070	15,717
5083 Life Insurance	4,068	4,974	3,696	3,532	3,413	3,655
5085 Pension	178,568	230,645	223,248	194,367	171,774	168,084
5086 FICA	123,298	134,938	128,794	123,679	120,910	115,543
5087 Medicare Tax	28,836	31,558	30,121	28,925	28,277	27,022
5088 Unemployment Compensation	855	7,632	1,121	6,127	5,644	2,592
5089 Employee Assistance Program	1,648	1,554	1,573	1,546	1,390	1,368
5090 Worker's Compensation	32,607		21,080	17,521	16,242	14,624
5091 PEHP	21,850	23,074	2,772	24,072	56,920	24,815
5094 New Pension Plan	27,753	1,911				
10 Personal Services	2,686,424	3,038,417	2,913,736	2,840,632	2,697,484	2,622,284
11 Materials & Supplies						
5221 Office Supplies	18,406	11,519	10,347	11,557	7,812	6,311
5250 Educ & Training Mat'l		1,097	412	2,451	186	816
5258 Media/Publications	840		13	387	148	
5259 Other Oper Supplies	1,441	1,638	3,057	75	2,547	3,651
5261 Postage	161	452	401	520	689	326
5263 Wearing Apparel		54	55	930	78	
5267 Mat'l & Supp - Oper	48					
5323 Bldg Maint Supplies				899		
5328 Misc Small Hardware	3,919	3,441	390	1,094	846	
5330 Other Equip Repair Supplies		5,988	756	7,641	2,652	
5420 Minor Equipment	329	1,993	2,312	1,849	543	
11 Materials & Supplies	25,144	26,182	17,743	27,403	15,501	11,104

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12 Other Services & Charges						
5621 Misc Contractual Services	9,240	6,584	5,338	2,065	3,793	6,234
5630 Custodial Services	928	3,413	1,176	2,462		
5631 Data Processing Service	16,995	13,749	7,868	12,362	33,286	12,132
5633 Software	13,038	5,641	218	5,064	2,290	1,932
5644 Medical Services	4,795	1,735	4,240	1,558		
5723 Meals & Parking		13	18		816	2
5724 Mileage - City Vehicles	105	271	747	1,541	1,357	1,711
5725 Mileage - Personal Vehicles	1,953	1,866	1,033	762	763	1,032
5727 Other Travel			158	3,080	394	
5728.01 Registration	2,501	4,941	328	4,413	200	
5728.02 Airfare	1,745	5,127	6,407	2,884	592	588
5728.03 Hotel	1,835	9,140	9,595	8,546	3,849	1,610
5728.04 Meals	424	1,987	1,621	2,436	1,194	324
5728.05 Car Rental	245	438	698	500		
5728.06 Other Transportation	163	574	896	180	397	80
5728.07 Misc Travel Costs		402		79		
5762 Photocopying	497	748	689	1,216	841	1,040
5763 Printing	907	467	957	87	1,306	589
5765 Graphics/Design		149				
5781 Auto/Transit Phy Damage	147					
5783 General Liability	10,475	7,297	7,804	8,598	7,630	6,592
5785 Auto/Transit Liability	136					
5786 Property	285	351	380	414	431	312
5787 Worker's Comp Excess Cov	1,796	29,601	1,184	1,069	957	1,235
5799 Long Term Disability	2,599	742	2,222	2,222	2,222	1,481
5829 Telephone	32,795	242,522	235,770	252,619	229,533	236,028
5833 Cable/Internet Service	943					
5853 Car & Truck Repairs		12		843		
5859 Equip Maintenance Contracts	18,454	4,884	14,469	60,222	18,395	62,939
5862 Grounds Maintenance	10,159					
5869 Other Equip Maint & Repair	1,772	2,488	2,272	199	7,642	1,167
5874 Software Maintenance	134,473	112,188	85,984	92,085	91,034	79,871
5922 Rent of Bldgs & Lots		442	25			
5928 Rent of Co/City Bldg Space	32,284	77,785	64,253	62,598	61,425	61,482
5931 Parking Rent Bldg Comm	996	2,130	1,980	2,160	2,160	2,160
5952 Advertising/Media Serv	1,278	913	1,134	909	2,877	458
5961 Education & Training	24,274	14,112	13,886	9,057	4,545	6,316
5964 Mtgs/Ceremony/Entertain Exp		1,148		35		
5973 Memberships & Subscriptions	1,789	2,421	4,946	4,440	4,739	1,032
5977 Fees/Licenses/Titles/Permits	1,055	2,089	1,424	320	540	1,995
5984 Personnel Testing	1,588	8,936	3,774	8,708	5,344	5,126
5987 Tuition Reimbursement	143			923	350	
5999 Plaques/Awards/Empl Recog	1,488	1,325	3,462	2,094	1,193	1,829
6003 Freight & Cartage						97
12 Other Services & Charges	334,300	568,631	486,956	558,750	492,095	497,394

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13 Capital Outlay - Equipment						
6062 Audio-Visual Equipment	29,828			2,135		404
6064 Cars & Trucks		14,211				
6069 Data Processing Equipment	451,066	33,754	7,655	14,100	5,086	3,028
6072 Furniture & Fixtures	15,375	8,402	2,973		5,043	804
6076 Miscellaneous Equipment		947				24
6078 Office Equipment	230					
6085 Radio Equipment	7,748					
13 Capital Outlay - Equipment	504,247	57,314	10,628	16,235	10,129	4,260
15 Debt Service						
6238 Lease Principal				70,000	70,000	65,000
6239 Lease Interest				1,995	3,680	5,033
15 Debt Service				71,995	73,680	70,033
16 Transfer Out						
9220 Cash Transfers Out		2,478				
9250 Intrafund Transfers Out		195,851				
16 Transfer Out		198,329				
04 Police	3,550,115	3,888,873	3,429,063	3,515,015	3,288,889	3,205,075
00155 911 Communication	3,550,115	3,888,873	3,429,063	3,515,015	3,288,889	3,205,075

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00185 Grants In Aid						
04 Police						
10 Personal Services						
5021 Regular Salaries	213,842	321,162	171,140	123,212	241,717	196,848
5022 Unclassified Salaries	11,457	604	8,397	11,658	9,472	12,425
5023 Overtime Pay @ 1.5	69,504	175,821	208,686	160,299	152,099	57,543
5024 Overtime Pay @ 1.0	79					45
5025 Holiday Worked @ 1.5 & 2.0	874	1,539		523		
5027 Holiday Wrked Reg Day Off	387	532	172	208	216	445
5028 Other Pay	4,810	5,083	2,610	2,190	7,031	6,978
5031 Vacation Pay	22,359	16,401	15,010	11,369	20,103	13,297
5032 Vacation Bank Pay					1,166	8,667
5033 Sick Leave Pay	14,392	6,747	5,609	5,445	10,395	38,648
5034 Family Sick Leave Pay	556	880		419	1,491	3,366
5035 Holiday Pay	12,254	13,322	6,720	4,923	10,835	12,342
5036 Personal Conv Holiday	4,790	4,622	2,340	2,460	3,539	4,412
5037 Funeral Leave	449		344	651	807	467
5039 Injury Leave					2,534	
5040 Military Leave		1,681				
5041 Longevity Pay	6,516	3,913	3,490	2,664	6,101	5,649
5043 Police Retro Pay	457	708		104		
5081 Health Insurance	52,544	71,769	50,226	48,218	79,221	70,782
5082 Dental Insurance	3,372	4,697	3,255	2,741	3,939	3,708
5083 Life Insurance	711	760	507	475	734	698
5085 Pension	14,233	15,419	13,169	12,017	23,060	23,179
5086 FICA	8,360	8,604	7,669	6,879	12,448	12,545
5087 Medicare Tax	5,231	7,164	5,528	4,390	7,443	5,648
5091 PEHP	1,650	1,800	100	1,880	3,533	3,782
10 Personal Services	448,827	663,228	504,972	402,725	597,884	481,474
11 Materials & Supplies						
5223 Audio Visual Supplies	10,171					
5251 Fuel & Oil			6,000			
5255 Groceries & Meats		295		16	112	
5259 Other Oper Supplies		161	1,720	471	472	269
5263 Wearing Apparel	52,097	29,506	600	690	2,280	349
5264 Computer/Word Proc Suppl	925	3,609				
5330 Other Equip Repair Supplies			3,519			
5420 Minor Equipment	88,365	10,208	107,779	20,085	26,794	70,193
5421 Safety Equipment		2,030	450			1,380
11 Materials & Supplies	151,558	45,809	120,068	21,262	29,658	72,191
12 Other Services & Charges						
5621 Misc Contractual Services	45,072	45,086	44,152	61,861	48,830	38,775
5628 Consultant Services		4,200				

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00185 Grants In Aid						
04 Police						
12 Other Services & Charges						
5634 CJIS - I.S.				688		
5644 Medical Services			6,608	6,198	6,269	4,765
5649 Shared Serv - Human Serv Adm	330,464	499,598	236,293	182,398	259,541	208,390
5722 Lease Car	14,400	20,800	17,600	19,200	19,200	27,600
5725 Mileage - Personal Vehicles	57					
5727 Other Travel				110		
5728.01 Registration	4,935	2,920	15,500	12,410	11,630	1,990
5728.02 Airfare	1,315	4,273	7,457	3,653	4,001	2,438
5728.03 Hotel	2,371	7,941	13,054	6,744	5,923	3,528
5728.04 Meals	866	2,306	3,561	1,366	2,299	411
5728.05 Car Rental		449	278	885	414	
5728.06 Other Transportation	430	536	1,097	583	947	92
5728.07 Misc Travel Costs	68					
5762 Photocopying	606	487	891	1,310	2,852	2,370
5763 Printing		134		981	2,500	
5821 Electricity - Bldg & Grnds	3,378	4,573	4,472	4,626	4,617	4,711
5825 Natural Gas	843	1,190	1,251	1,274	1,364	1,242
5829 Telephone	53,137	96,571	22,724	1,365	807	
5865 Minor Bldg & Grnds Impr				568		1,026
5866 Minor Equip Repairs	4,718	12	83	180		739
5873 Radio Maint & Repair		511	6,880	1,219		
5874 Software Maintenance	14,032	9,009	899	1,680		
5922 Rent of Bldgs & Lots	35,958	69,216	69,216	68,880	61,600	67,200
5952 Advertising/Media Serv					330	
5961 Education & Training	11,069			6,433	16,359	
5963 Evidence	29,955	46,709	49,322	37,400	27,500	17,500
5964 Mtgs/Ceremony/Entertain Exp		578	401			
5965 Film Developing					8	
5973 Memberships & Subscriptions			120	90	60	90
5977 Fees/Licenses/Titles/Permits	450					
5980 Reimburse Indirect Charges	5,685	8,123	620	31,025		
5990 Misc Victim Expenses						546
12 Other Services & Charges	559,809	825,222	502,479	453,127	477,051	383,413
13 Capital Outlay - Equipment						
6062 Audio-Visual Equipment	467,639	80,777	19,943	13,421	8,102	407
6069 Data Processing Equipment	71,767	284,590	303,949	93,351	8,029	136,065
6072 Furniture & Fixtures						13,429
6076 Miscellaneous Equipment	42,871	1,016	185,571	13,413	28,075	16,120
6078 Office Equipment	3,406					
6085 Radio Equipment	207,489	2,341	261,804	246,581	849,826	315,447
13 Capital Outlay - Equipment	793,172	368,724	771,267	366,766	894,032	481,468

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City of Lincoln
Statement of Actual Expenditures
By Fund & Organization
As of June 30, 2013

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00185 Grants In Aid						
04 Police						
13 Capital Outlay - Equipment						
04 Police	1,953,366	1,902,983	1,898,786	1,243,880	1,998,625	1,418,546
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00185 Grants In Aid	1,953,366	1,902,983	1,898,786	1,243,880	1,998,625	1,418,546

City of Lincoln, NE
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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual

00655 Radio Maintenance						
04 Police						
10 Personal Services						
5021 Regular Salaries	209,740	275,677	272,908	262,705	244,677	237,118
5023 Overtime Pay @ 1.5	10,411	16,198	14,382	19,429	51,377	22,861
5024 Overtime Pay @ 1.0	445	348	205	1,091	2,714	793
5028 Other Pay	15,723	22,652	21,524	21,091	18,807	18,098
5031 Vacation Pay	18,143	30,004	22,537	19,002	17,426	17,918
5033 Sick Leave Pay	2,059	3,074	4,285	3,546	4,304	4,076
5034 Family Sick Leave Pay	419	1,661	586	1,207	2,262	1,860
5035 Holiday Pay	9,493	12,473	11,952	11,696	10,880	10,550
5036 Personal Conv Holiday	934	2,429	2,412	2,347	2,176	2,109
5037 Funeral Leave		366	999	316	370	807
5039 Injury Leave				3,833	1,079	
5041 Longevity Pay	5,849	4,871	4,469	4,296	3,851	3,592
5042 Sick Leave Payout		6,585				
5081 Health Insurance	53,082	58,128	60,155	65,968	63,494	61,604
5082 Dental Insurance	2,924	3,371	3,161	2,554	2,138	2,233
5083 Life Insurance	615	755	560	384	384	384
5085 Pension	24,431	41,894	39,626	39,268	37,192	36,930
5086 FICA	17,606	21,575	20,760	20,448	21,631	18,669
5087 Medicare Tax	4,117	5,046	4,855	4,782	5,059	4,366
5089 Employee Assistance Program	238	225	227	226	217	1,793
5090 Worker's Compensation	4,861	4,268	2,873	2,307	1,963	
5091 PEHP	3,410	3,780	1,910	4,550	4,725	4,550
5094 New Pension Plan	3,916					

10 Personal Services	388,416	515,380	490,386	491,046	496,726	450,311

11 Materials & Supplies						
5221 Office Supplies	859	678	551	705	845	797
5250 Educ & Training Mat'l		410	402			
5258 Media/Publications	660	566	529	962	469	429
5259 Other Oper Supplies	1,144	2,563	1,268	1,632	4,371	2,883
5261 Postage	28	63	44	49	51	50
5264 Computer/Word Proc Suppl	130	3,433	910	605	649	112
5323 Bldg Maint Supplies	330	418	205	279	669	903
5328 Misc Small Hardware	504	1,635	2,304	1,828	6,556	2,263
5329 Oper Maint Supplies	33,804	28,657	52,126	61,986	72,926	55,657
5330 Other Equip Repair Supplies	28,255	18,312	49,699	26,718	31,536	31,851
5420 Minor Equipment	3,059	4,187	2,590	1,704	14,688	7,172
5421 Safety Equipment	35	202	475	295	477	1,104
5422 Small Tools	1,283	1,193	1,161	1,592	4,464	4,181
5456 Radio System Supplies	59,502	144,357	66,187	47,461	31,685	65,238

11 Materials & Supplies	129,593	206,674	178,451	145,816	169,386	172,640

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00655 Radio Maintenance						
04 Police						
12 Other Services & Charges						
5621 Misc Contractual Services		1,054	9			25
5630 Custodial Services				1,200	1,440	1,440
5631 Data Processing Service	10,858	7,525	8,014	7,926	10,331	7,190
5633 Software	1,667	359	1,658	2,473	1,792	639
5635 Delivery Service	2,452	3,060	4,494	4,498	5,529	3,810
5724 Mileage - City Vehicles	25,385	34,920	16,687	17,070	23,250	23,897
5728.01 Registration	758	1,749	7,752	1,910	3,100	350
5728.02 Airfare	447	869	50	1,451	1,258	783
5728.03 Hotel	1,016	1,267	613	2,624	2,506	1,164
5728.04 Meals	71	331	176	886	630	351
5728.05 Car Rental					266	
5728.06 Other Transportation	35	43		17		
5728.07 Misc Travel Costs				22		68
5762 Photocopying	245	327	339	419	380	365
5763 Printing		168	30	30	680	65
5783 General Liability	2,380	1,815	1,773	2,019	1,886	1,163
5787 Worker's Comp Excess Cov	268	212	161	141	116	134
5790 Health Medical Claims	252					
5795 Misc Insurance Floater	9,416	7,383	6,208	6,208	6,208	4,574
5799 Long Term Disability		72	216	216	216	144
5821 Electricity - Bldg & Grnds	19,207	26,427	22,930	24,525	20,969	20,269
5825 Natural Gas	545	734	796	810	818	555
5826 Propane Gas			8	1,344		
5829 Telephone	22,845	24,333	36,212	30,843	11,952	8,603
5831 Landfill Waste		18				
5858 Elec System Repair & Maint	4,119	8,508	6,788	5,800	4,083	6,416
5862 Grounds Maintenance	1,906	2,769	4,895	2,562	2,178	3,693
5863 Heating System Repairs	610	1,426	1,056	2,854	564	4,584
5865 Minor Bldg & Grnds Impr				6,340		562
5866 Minor Equip Repairs	400					
5869 Other Equip Maint & Repair	2,391	6,835	6,246	5,614	9,377	2,721
5873 Radio Maint & Repair	3,700	17,187	8,120	11,583	12,322	10,875
5874 Software Maintenance	109,669	120,000	122,091	46,544	45,000	45,000
5879 Tower Maint & Repair	8,286	12,251	14,345	16,813	3,663	15,208
5922 Rent of Bldgs & Lots	18,035	11,200	11,200	10,000	10,000	10,000
5952 Advertising/Media Serv	50	1,358	32	10	42	43
5960 Damage to Property						835
5961 Education & Training		1,033	576			
5973 Memberships & Subscriptions	460	1,094	190	127	701	699
5977 Fees/Licenses/Titles	820	8			260	840
6003 Freight & Cartage	2,465	5,363	3,743	4,243	4,305	2,875
6004 Bad Debt Expense						4,113
12 Other Services & Charges	250,758	301,698	287,408	219,122	185,822	184,053

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00655 Radio Maintenance						
04 Police						
13 Capital Outlay - Equipment						
6064 Cars & Trucks				17,000		
6069 Data Processing Equipment		1,621		2,775	4,704	3,854
6072 Furniture & Fixtures	29,961		2,440		340	
6076 Miscellaneous Equipment			59,886		55,755	6,831
6085 Radio Equipment	15,443	88,143	363,424	199,288	355,654	1,312,294
6093 Replacement Equipment						1,340
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13 Capital Outlay - Equipment	45,404	89,764	425,750	219,063	416,453	1,324,319
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04 Police	814,171	1,113,516	1,381,995	1,075,047	1,268,387	2,131,323
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00655 Radio Maintenance	814,171	1,113,516	1,381,995	1,075,047	1,268,387	2,131,323

City of Lincoln, NE
 City of Lincoln
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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00660 Police Garage						
04 Police						
10 Personal Services						
5021 Regular Salaries	478,735	606,513	531,280	526,233	483,398	465,465
5022 Unclassified Salaries				17		
5023 Overtime Pay @ 1.5	3,122	2,209	2,928	1,010	774	1,070
5024 Overtime Pay @ 1.0	230	71	85		14	
5025 Holiday Worked @ 1.5 & 2.0	10,896	12,784	12,840	11,307	15,295	13,101
5027 Holiday Wrked Reg Day Off	6,031	6,634	7,219	6,871	5,902	5,117
5028 Other Pay			136			
5031 Vacation Pay	31,749	39,254	41,706	39,676	34,965	30,269
5033 Sick Leave Pay	14,213	10,726	19,043	14,355	13,726	11,899
5034 Family Sick Leave Pay	4,330	2,514	3,532	3,294	2,127	2,609
5035 Holiday Pay	15,321	17,323	16,836	16,348	14,653	14,357
5036 Personal Conv Holiday	2,026	4,003	4,923	4,694	4,248	4,058
5037 Funeral Leave	826	1,568	1,838	1,495	1,557	1,077
5039 Injury Leave					533	
5041 Longevity Pay	9,705	8,200	7,702	7,103	5,932	5,381
5042 Sick Leave Payout	3,329	500				
5081 Health Insurance	142,682	137,288	136,623	140,254	143,673	130,719
5082 Dental Insurance	5,067	5,498	5,228	4,689	4,262	4,208
5083 Life Insurance	1,348	1,369	1,390	941	941	931
5085 Pension	63,866	69,144	71,807	69,301	60,057	60,314
5086 FICA	37,317	38,277	38,538	37,036	35,288	32,604
5087 Medicare Tax	8,727	8,952	9,013	8,662	8,253	7,625
5089 Employee Assistance Program	596	562	569	565	542	520
5090 Worker's Compensation	11,049	13,600	11,877	11,563	11,540	10,797
5091 PEHP	8,640	9,900	10,054	11,405	11,877	11,317
10 Personal Services	859,805	996,889	935,167	916,819	859,557	813,438
11 Materials & Supplies						
5221 Office Supplies	463	731	888	550	964	835
5226 Bicycle Parts & Supplies	110	703	739	54	139	803
5250 Education & Training Mat'l		450	360	360		201
5251 Fuel & Oil	788,706	1,140,149	891,189	829,318	1,090,874	912,580
5258 Media/Publications						95
5261 Postage	159	64	242	396	246	259
5263 Wearing Apparel	1,827	781	1,087	174	624	1,703
5322 Auto/Truck Repair Supplies	271,698	198,324	185,921	210,581	177,654	173,092
5323 Bldg Maint Supplies	122	658	292	1,860	893	1,215
5324 Custodial Supplies	2,392	1,603	1,204	603	3,910	3,432
5330 Other Equip Repair Supplies	318	28	300	16	147	514
5334 Tires	68,349	51,705	58,175	50,024	48,540	36,559
5420 Minor Equipment	672	861	1,580	1,399	76	882
5421 Safety Equipment		471	355	347	200	291
5422 Small Tools	2,610	3,105	4,616	2,211	1,567	2,824

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00660 Police Garage						
04 Police						
11 Materials & Supplies						
11 Materials & Supplies	1,137,426	1,399,633	1,146,948	1,097,893	1,325,834	1,135,285
12 Other Services & Charges						
5630 Custodial Services	2,160	2,621	2,880	5,490	6,300	6,300
5631 Data Processing Service	4,026	5,175	5,417	4,848	4,741	5,105
5633 Software	450	2,898	897	860	2,700	437
5728.01 Registration	100	179	112	397	429	753
5728.02 Airfare		455		376		
5728.03 Hotel		382		587		299
5728.04 Meals		113		120		90
5728.06 Other Transportation		37		23		110
5728.07 Misc Travel Costs		16				
5762 Photocopying	56	75	78	91	107	109
5763 Printing	687	482	587	582	111	475
5781 Auto/Transit Phy Damage	141,489	163,717	149,745	149,435	154,571	266,192
5783 General Liability	10,604	7,745	9,213	8,971	8,474	5,186
5785 Auto/Transit Liability	134,484	143,972	152,434	139,225	158,130	137,356
5786 Property	2,030	1,259	2,586	1,368	1,307	1,012
5787 Worker's Comp Excess Cov	609	675	667	706	680	912
5795 Misc Insurance Floater			66			
5799 Long Term Disability	1,902	544	1,626	1,626	1,626	1,084
5821 Electricity - Bldg & Grnds	9,679	15,474	15,368	15,042	13,741	14,405
5824 Garbage Service	767	984	1,208	2,731	2,716	2,517
5825 Natural Gas	5,527	9,485	15,536	15,563	16,512	15,564
5829 Telephone	2,066	3,075	3,188	3,139	3,154	3,222
5830 Water	423	426	381	346	352	355
5832 Hazardous Waste Disposal	1,426	4,567	4,439	2,662	2,606	5,017
5853 Car & Truck Repairs	41,100	23,650	33,319	42,893	29,251	42,428
5854 Bicycle Repairs		717	37	137	234	586
5858 Elec System Repair & Maint			237			
5859 Equip Maintenance Contracts	170					
5863 Heating System Repairs	120	83		2,214	1,264	683
5865 Minor Bldg & Grnds Impr			236			3,945
5866 Minor Equip Repairs	2,863	4,416	5,790	5,159	3,670	5,067
5867 Office Equip Repairs				20		
5870 Other Bldg Maintenance	1,061	22,670	898	678	518	340
5871 Plumbing Repairs	285	683	1,918	707	439	1,890
5921 Lease of Equipment	17,622	22,841	21,181	16,254	14,612	11,561
5924 Rent of Machinery & Equip					337	352
5952 Advertising/Media Serv	522	67	63	52	37	122
5961 Education & Training		75	50	595		
5973 Memberships & Subscriptions	625	2,025	2,057	2,059	2,314	2,694
5977 Fees/Licenses/Titles	1,251	1,660	1,530	1,410	1,390	425

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00660 Police Garage						
04 Police						
12 Other Services & Charges						
6015 Reimb for Services			750			
12 Other Services & Charges	384,104	443,243	434,494	426,366	432,323	536,593
13 Capital Outlay - Equipment						
6063 Bicycle Equipment					7,750	
6064 Cars & Trucks	713,996	1,160,722	838,323	1,008,649	587,900	602,937
6069 Data Processing Equipment		485	5,996			5,433
6072 Furniture & Fixtures	130	1,089	2,641	145		664
6076 Miscellaneous Equipment	135,844	108,349	58,650	30,489	82,476	63,210
6078 Office Equipment	379					
6084 Power Tools	9,150	5,859			4,570	2,599
6085 Radio Equipment	719	141,285	100,820	152,278	169,386	175,771
13 Capital Outlay - Equipment	860,218	1,417,789	1,006,430	1,191,561	852,082	850,614
14 Capital Outlay - Improvements						
6132 Buildings		43,125				
14 Capital Outlay - Improvements		43,125				
04 Police	3,241,553	4,300,679	3,523,039	3,632,639	3,469,796	3,335,930
00660 Police Garage	3,241,553	4,300,679	3,523,039	3,632,639	3,469,796	3,335,930

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Statement of Actual Expenditures
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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual

00030 Donations						
08 Building & Safety						
12 Other Services & Charges						
5853 Car & Truck Repairs	3,162					

12 Other Services & Charges	3,162					

08 Building & Safety	3,162					

00030 Donations	3,162					

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual

00185 Grants In Aid						
08 Building & Safety						
11 Materials & Supplies						
5221 Office Supplies				1,869	1,080	
5258 Media/Publications				5,900	18,829	
5259 Other Oper Supplies				3,361	3,545	
5260 Photo Supplies				1,110	2,141	
5420 Minor Equipment			4,450		2,997	

11 Materials & Supplies			4,450	12,240	28,592	
12 Other Services & Charges						
5763 Printing				63	2,753	

12 Other Services & Charges				63	2,753	
13 Capital Outlay - Equipment						
6076 Miscellaneous Equipment					699	

13 Capital Outlay - Equipment					699	

08 Building & Safety			4,450	12,303	32,044	

00185 Grants In Aid			4,450	12,303	32,044	

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00220 Building & Safety						
08 Building & Safety						
10 Personal Services						
5021 Regular Salaries	431,444	502,040	489,437	513,041	488,409	449,335
5023 Overtime Pay @ 1.5	23,189	31,712	24,803	27,394	28,063	27,400
5028 Other Pay	14,617	19,880	19,618	18,862	18,688	17,172
5031 Vacation Pay	32,038	47,106	55,403	51,750	27,203	5,545
5032 Vacation Bank Pay					20,986	36,066
5033 Sick Leave Pay	8,069	11,266	21,786	7,260	12,068	10,169
5034 Family Sick Leave Pay	944	705	3,217	2,006	4,401	1,324
5035 Holiday Pay	19,653	23,418	23,666	23,068	22,534	20,689
5036 Personal Conv Holiday	412	995	968	934	905	699
5037 Funeral Leave		473	826	815	1,046	1,421
5038 Jury Duty Leave			235		124	1,843
5040 Military Leave		4,306	4,181	4,154	6,432	
5041 Longevity Pay	25,596	21,159	11,690	10,642	9,244	8,304
5043 Fire Retro Pay		12,744		11,031		
5044 Out of Class Pay	211	259	526	270	276	310
5081 Health Insurance	94,867	83,947	85,630	87,728	92,133	83,822
5082 Dental Insurance	6,056	6,292	6,460	5,725	5,510	5,435
5083 Life Insurance	611	731	786	763	511	493
5084 Startran Passports				125	158	263
5085 Pension		2,773	2,584	2,437	2,229	2,314
5086 FICA	5	1,759	1,385	1,245	1,293	1,184
5087 Medicare Tax	5,265	6,312	6,456	6,311	6,130	4,861
5089 Employee Assistance Program	318	307	331	309	296	284
5090 Worker's Compensation	21,883	21,095	16,657	14,668	4,025	3,310
5091 PEHP	8,187	9,049	9,814	9,846	10,029	25,631
10 Personal Services	693,365	808,328	786,459	800,384	762,693	707,874
11 Materials & Supplies						
5221 Office Supplies	998	1,762	1,341	1,292	1,304	1,398
5223 Audio Visual Supplies				40		514
5224 Badges & Tags	161	346			140	
5250 Educ & Training Mat'l					13	
5258 Media/Publications	2,714	662	1,977	369	128	
5259 Other Oper Supplies	17	176	984	1,715	760	987
5260 Photo Supplies	870	401		450	300	
5261 Postage	1,082	1,463		134	1,945	1,926
5263 Wearing Apparel	1,343	262		294	337	406
5322 Auto/Truck Repair Supplies	335	19	336	46	163	175
5420 Minor Equipment	337	400	204	322	973	1,180
5421 Safety Equipment		281	279	50	54	97
11 Materials & Supplies	7,857	5,772	5,121	4,712	6,117	6,683

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00220 Building & Safety						
08 Building & Safety						
12 Other Services & Charges						
5631 Data Processing Service	13,342	10,357	8,544	4,202	3,649	8,284
5637 Engineering Services		1,591				
5644 Medical Services	654	852	1,183	977	1,016	870
5724 Mileage - City Vehicles	27,347	32,760	28,661	26,010	23,819	26,352
5728.01 Registration	250		1,050		650	
5728.02 Airfare		820			93	486
5728.03 Hotel	544	529		732	3,195	372
5728.04 Meals	1,112	1,039		166	1,781	598
5728.06 Other Transportation		163			698	108
5728.07 Misc Travel Costs	200	12	30		150	40
5762 Photocopying	56	96	109	160	207	215
5763 Printing	1,055	1,325	594	1,110	1,220	2,203
5765 Graphics/Design	231					
5781 Auto/Transit Phy Damage			399	396	928	790
5783 General Liability	2,450	1,962	2,117	2,125	1,749	1,214
5785 Auto/Transit Liability						444
5787 Worker's Comp Excess Cov	1,205	1,047	935	895	236	279
5795 Misc Insurance Floater					1,650	
5799 Long Term Disability	1,771	506	1,514	1,514	418	279
5829 Telephone	4,276	3,900	3,955	3,657	4,886	5,025
5853 Car & Truck Repairs		1,904	8	1,749	79	690
5859 Equip Maintenance Contracts						105
5865 Minor Bldg & Grnds Impr					15	
5869 Other Equip Maint & Repair	514		182	856		
5873 Radio Maint & Repair	2,925	2,969	2,881	2,881	2,634	3,179
5874 Software Maintenance	21,055	729		766		
5922 Rent of Bldgs & Lots	19,094	7,228	9,162	6,367	7,331	6,198
5928 Rent of Co/City Bldg Space	11,243	14,306	16,010	13,905	13,905	13,905
5931 Parking Rent Bldg Comm	3,652	3,740	3,927	5,025	5,505	5,505
5952 Advertising/Media Serv		15			13	
5961 Education & Training	1,874					
5965 Film Developing					192	214
5973 Memberships & Subscriptions	1,573	1,219	1,952	1,711	1,842	1,613
5977 Fees/Licenses/Titles/Permits		110		230	110	170
5980 Reimbursements					374	
5987 Tuition Reimbursement	1,262					
6003 Freight & Cartage						77
12 Other Services & Charges	117,685	89,179	83,213	75,434	78,345	79,215
13 Capital Outlay - Equipment						
6064 Cars & Trucks			427			
6069 Data Processing Equipment	19,233	1,803			56	1,286
6076 Miscellaneous Equipment					9,213	

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00220 Building & Safety						
08 Building & Safety						
13 Capital Outlay - Equipment						
6085 Radio Equipment	317		173			17
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13 Capital Outlay - Equipment	19,550	1,803	600		9,269	1,303
16 Transfer Out						
9220 Cash Transfers Out	11,057					
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16 Transfer Out	11,057					
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08 Building & Safety	849,514	905,082	875,393	880,530	856,424	795,075
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00220 Building & Safety	849,514	905,082	875,393	880,530	856,424	795,075

City of Lincoln, NE
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Statement of Actual Revenues
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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00030 Donations						
08 Building & Safety						
39 Interest Income						
3403 Idle Fund Earned Interest	46-	295-	576-	940-	980-	829-
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39 Interest Income	46-	295-	576-	940-	980-	829-
46 Donations						
4301 Donations				281		
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46 Donations				281		
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08 Building & Safety	46-	295-	576-	659-	980-	829-
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00030 Donations	46-	295-	576-	659-	980-	829-

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Statement of Actual Revenues
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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00185 Grants In Aid						
08 Building & Safety						
38 Intergovernmental Revenue						
3304 State/Federal Aid -Operating				8,930-	35,417-	
38 Intergovernmental Revenue				8,930-	35,417-	
08 Building & Safety				8,930-	35,417-	
00185 Grants In Aid				8,930-	35,417-	

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00220 Building & Safety						
08 Building & Safety						
17 Transfer In						
9120 Miscellaneous Transfers		22,903-				
17 Transfer In		22,903-				
37 Permits & Fees						
3105.01 Places Of Assembly	42,430-	32,100-	32,673-	31,895-	34,300-	32,090-
3105.02 Hazardous Materials	13,690-	11,600-	12,225-	12,455-	9,465-	9,615-
3105.03 Hotels & Motels	7,535-	5,845-	5,400-	5,020-	5,600-	5,425-
3105.04 Rooming & Boarding	4,180-	2,915-	3,303-	3,573-	3,918-	3,175-
3105.05 Spray Operaton	8,454-	7,228-	7,435-	7,105-	6,250-	5,380-
3105.06 Explosives & Blasting Agents	125-	225-	200-	100-	50-	100-
3105.08 Fire Alarm Permits	14,322-	25,599-	22,155-	23,451-	27,085-	22,268-
3105.09 Duplicate Operational/Annual	130	780-	360-	445	625-	
3107 Fire Sprinkler Chemical	21,333-	29,564-	29,495-	30,527-	43,642-	47,413-
3126 Storage Tanks	2,400-	30,245-	1,550-	19,470-	10,510-	10,116-
3128 Tent	7,300-	17,050-	12,250-	9,417-	7,975-	5,450-
3148 Fireworks	6,975-	9,825-	8,400-	10,683-	9,325-	7,950-
3201.08 Fire Board Of Appeals					50-	
3206.03 Fire Sprinkler/Chem Exam	440-	480-	1,000-	360-	760-	1,245-
3206.04 Fire Sprinkler/Chem Reg.	4,825-	7,210-	5,165-	5,720-	5,515-	6,285-
3211.01 Health Care Inspections	14,905-	13,980-	13,640-	13,590-	12,230-	12,300-
3211.02 Liquor Inspections	4,945-	3,925-	4,300-	4,850-	4,175-	4,950-
3211.03 Child Care Inspections	9,675-	8,160-	8,680-	7,920-	10,290-	11,307-
3211.04 Hospital Inspections	830-	900-	750-	750-	800-	750-
3211.05 Fire Plan Reviews	320,453-	290,183-	207,543-	224,753-	310,837-	218,174-
3211.07 Mobile Home Courts Insp.	2,150-	1,825-	1,800-	1,975-	2,050-	1,850-
3211.08 After Hours Inspections		228-	28		317-	
3211.09 Salvage Yard Inspections	780-	450-	455-	500-	500-	410-
3211.10 Certificate of Compliance		25-				
3225.01 Official Determination		160-				
37 Permits & Fees	487,617-	500,502-	378,751-	413,669-	506,269-	406,253-
43 Reimbursement For Services						
3711 Reimb. For Services	1,364-	750-	750-	800-	900-	800-
43 Reimbursement For Services	1,364-	750-	750-	800-	900-	800-
47 Miscellaneous						
4101 Refunds - Prior Year	379-	4,750-		510-	538-	300-
47 Miscellaneous	379-	4,750-		510-	538-	300-
48 Sale Of Assets						

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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4202 Sale Of Equipment		5,349-				
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48 Sale Of Assets		5,349-				
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08 Building & Safety	489,360-	534,254-	379,501-	414,979-	507,707-	407,353-
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00220 Building & Safety	489,360-	534,254-	379,501-	414,979-	507,707-	407,353-

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00010 General						
05 Fire & Rescue						
10 Personal Services						
5021 Regular Salaries	11,327,614	13,346,774	12,788,805	12,317,057	11,943,051	11,460,646
5022 Unclassified Salaries	143,235	48,166	124,481	120,599	112,059	43,086
5023 Overtime Pay @ 1.5	376,740	427,530	431,928	455,460	346,263	222,597
5024 Overtime Pay @ 1.0	196	113	202	72	26	
5026 Holiday Worked @ 1.0	442,006	567,987	545,548	518,096	505,187	500,302
5028 Other Pay	691,221	945,619	938,338	836,222	801,976	825,095
5031 Vacation Pay	133,609	181,212	174,743	149,097	100,034	91,467
5032 Vacation Bank Pay	771,051	1,093,023	1,029,739	942,851	1,028,642	1,122,797
5033 Sick Leave Pay	264,968	367,773	385,546	386,924	319,833	366,475
5034 Family Sick Leave Pay	81,078	87,353	69,750	76,655	78,402	56,028
5035 Holiday Pay	58,343	616,441	594,523	570,823	553,092	535,987
5036 Personal Conv Holiday	7,495	70,040	64,373	63,906	60,537	59,923
5037 Funeral Leave	33,882	22,090	15,685	15,990	17,411	17,848
5038 Jury Duty Leave	443	834	122	1,109	2,333	707
5039 Injury Leave	59,447	77,331	83,971	138,708	126,548	185,669
5040 Military Leave	33,873	30,282	23,482	22,735	18,239	24,138
5041 Longevity Pay	485,952	512,014	261,088	253,252	257,302	259,835
5042 Sick Leave Payout		4,521				
5043 Fire Retro Pay		328,207		410,264		
5044 Out of Class Pay	88,660	91,051	76,020	53,947	60,676	56,368
5045 FLSA-Regular @ .5	369,963	425,263	412,568	374,761	363,125	379,352
5090 Worker's Compensation	669,984	628,326	488,321	441,031	397,381	346,717
5091 PEHP	415,456	240,535	176,593	63,788	138,076	395,985
10 Personal Services	16,455,216	20,112,485	18,685,826	18,213,347	17,230,193	16,951,022
11 Materials & Supplies						
5221 Office Supplies	15,950	18,416	34,149	16,497	21,194	18,444
5223 Audio Visual Supplies		239	40	80		
5224 Badges & Tags	3,676	8,222	5,034	1,971	6,990	5,419
5225 Bedding	5,219	6,447	9,517	9,210	3,122	3,630
5250 Educ & Training Mat'l	9,755	2,943	2,141	12,917	4,548	4,754
5251 Fuel & Oil	7,641	40,598	27,543	30,896	34,780	30,074
5252 Diesel Fuel	105,540	130,426	102,541	113,229	119,283	94,474
5254 Fuel/Oil Serv Vehicles	1,860	7,796	5,301	1,641	8,499	5,993
5256 Hazmat Supplies	22,743	35,293	13,219	13,868	10,529	7,224
5257 Medical Supplies		57				
5258 Media/Publications	58	2,354	1,790	651	508	2,782
5259 Other Oper Supplies	20,637	30,990	33,665	34,588	30,768	21,456
5261 Postage	2,318	4,710	4,656	7,828	7,180	6,035
5263 Wearing Apparel	63,681	22,856	12,317	10,333	15,852	9,963
5264 Computer/Word Proc Suppl	3,416	822	3,286		1,490	
5272 Program Supplies	2,496	3,852	1,251	190	690	745
5320 Fleet Maint Repair Supplies	518					

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00010 General						
05 Fire & Rescue						
11 Materials & Supplies						
5322 Auto/Truck Repair Supplies	110,375	93,521	94,122	94,295	79,480	64,088
5323 Bldg Maint Supplies	5,082	3,408	2,137	2,584	2,740	2,049
5324 Custodial Supplies	25,662	28,662	29,544	31,093	30,273	31,518
5325 Ground Maint Supplies	2,276	1,305	877	513	1,072	1,471
5328 Misc Small Hardware	345	514	705	727	529	559
5329 Oper Maint Supplies	71	1,029	1,283	1,099	603	719
5330 Other Equip Repair Supplies	13,151	20,082	22,515	24,001	17,205	9,262
5332 Sand, Cement & Brick			14			
5333 Fleet Maint Supplies	9,087	9,594	7,526	1,784	1,943	
5334 Tires	20,243	20,506	23,628	16,329	20,546	20,015
5420 Minor Equipment	2,431	1,509	3,734	2,969	4,516	4,592
5421 Safety Equipment	144,146	242,476	40,096	255,625	199,684	64,060
5422 Small Tools	3,593	4,871	2,943	4,359	2,863	5,230

11 Materials & Supplies	601,970	743,498	485,574	689,277	626,887	414,556
12 Other Services & Charges						
5621 Misc Contractual Services	20,629	116,516	120,475	41,311	27,308	13,980
5628 Consultant Services	2,827	10,561	10,555	4,546		183,895
5630 Custodial Services	6,225	8,127	7,762	7,967	9,600	9,300
5631 Data Processing Service	130,144	155,246	217,947	210,286	209,742	140,771
5635 Delivery Service	800	1,100	1,200	1,200	900	
5644 Medical Services	73,995	71,679	76,778	71,642	62,973	61,975
5653 Temporary Help Services						3,220
5675 Storage Charges	715	1,120	1,044	998	992	896
5676 Emer Medical Srvc Coord		64,858	88,707	81,864	82,482	81,440
5723 Meals & Parking				60		
5725 Mileage - Personal Vehicles		4,383	3,567	3,174	4,528	4,901
5726 Moving Expenses					9,160	
5727 Other Travel	154	1,716	1,556	7,296		135
5728.01 Registration	6,538	11,341	8,206	8,400	6,093	135
5728.02 Airfare	3,367	14,260	5,041	5,815	769	814
5728.03 Hotel	6,959	12,992	7,268	8,619	3,197	1,106
5728.04 Meals	2,020	3,965	2,503	3,527	1,889	1,301
5728.05 Car Rental		563	99	669	245	
5728.06 Other Transportation	1,084	1,338	1,134	1,571	336	335
5728.07 Misc Travel Costs		62	10	70		
5762 Photocopying	2,687	2,116	2,410	2,269	3,230	3,431
5763 Printing	1,754	2,515	9,669	5,404	7,087	12,380
5764 Scanning	1,493	2,903	3,276	3,135	2,412	1,916
5765 Graphics/Design		400				
5766 Video Services		645				
5781 Auto/Transit Phy Damage	17,951	18,234	18,789	20,046	18,465	27,192
5783 General Liability	61,944	46,410	48,814	55,852	52,048	36,687

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00010 General						
05 Fire & Rescue						
12 Other Services & Charges						
5785 Auto/Transit Liability	8,171	10,121	10,179	9,451	9,714	8,805
5786 Property	9,143	9,450	10,571	10,392	9,445	8,778
5787 Worker's Comp Excess Cov	36,901	31,189	27,416	26,916	23,413	29,280
5793 Professional Liability	76,055	79,288	99,110	99,110	123,887	122,662
5794 Public Officials	1,579	1,533	1,916	1,916	2,400	2,374
5795 Misc Insurance Floater	466	563		181	140	146
5799 Long Term Disability	1,251	333	997	1,129	925	692
5821 Electricity - Bldg & Grnds	47,333	67,991	66,330	65,586	64,342	62,063
5824 Garbage Service	5,682	8,127	9,496	14,438	12,427	11,088
5825 Natural Gas	26,065	43,924	56,133	57,410	63,037	62,519
5826 Propane Gas	60	41	537		310	
5827 Sewer Use Fee	5,389	6,150	6,132	5,892	5,586	5,327
5829 Telephone	36,026	55,749	54,608	56,932	49,732	44,764
5830 Water	5,048	5,668	5,561	5,531	5,380	5,215
5833 Cable/Internet Service		62			1,037	929
5834 Data Transmission Services	30,834					
5851 Apparatus Repair & Maint	108,040					
5853 Car & Truck Repairs	40,050	56,788	84,890	71,115	65,284	48,477
5854 Bicycle Repairs					13	
5858 Elec System Repair & Maint	14,309	22,090	12,610	26,213	6,247	6,008
5859 Equip Maintenance Contracts	21,653	21,906				
5860 Fleet Maintenance Repairs	11,360					
5861 Furniture & Fixture Repairs	6,124	4,051	4,630	3,912	3,655	3,977
5862 Grounds Maintenance	24,028	23,582	19,881	34,220	17,150	21,209
5863 Heating System Repairs	8,249	31,687	11,505	12,529	18,059	11,542
5866 Minor Equip Repairs	3,309	2,459	2,653	2,610	4,325	3,357
5867 Office Equip Repairs		285	681		1,036	
5869 Other Equip Maint & Repair	4,881	8,913	20,054	10,479	11,775	1,785
5870 Other Bldg Maintenance	22,852	39,042	73,941	20,719	54,509	90,682
5871 Plumbing Repairs	3,421	9,362	28,189	11,791	9,887	14,464
5873 Radio Maint & Repair	55,195	115,100	101,313	123,826	86,517	101,695
5874 Software Maintenance	31,742	75,591	43,665	42,866	29,699	29,382
5922 Rent of Bldgs & Lots			300			
5924 Rent of Machinery & Equip		982	22		69	10
5925 Rent of Office Equip			37			
5952 Advertising/Media Serv	2,037	512	1,043	1,130	1,345	4,365
5960 Damage to Property		4,058				
5961 Education & Training	15,422	13,625	12,386	14,111	31,431	4,167
5964 Mtgs/Ceremony/Entertain Exp		3,104	2,830		822	439
5965 Film Developing					340	98
5968 Laundry & Dry Cleaning	3,886	10,170	3,565	4,986	980	1,008
5973 Memberships & Subscriptions	49,794	4,703	5,625	6,852	10,355	5,176
5977 Fees/Licenses/Titles/Permits	190	40	210		80	464
5984 Personnel Testing		12,715	12,443	28,054	11,720	6,875

City of Lincoln, NE
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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00010 General						
05 Fire & Rescue						
12 Other Services & Charges						
5987 Tuition Reimbursement	31,568	15,901	21,433	28,943	14,848	8,594
5999 Plaques/Awards/Empl Recog	244	50	150	50	50	
6003 Freight & Cartage	7,070					
						129
12 Other Services & Charges	1,096,713	1,349,955	1,449,852	1,345,011	1,255,427	1,314,355
13 Capital Outlay - Equipment						
6062 Audio-Visual Equipment			1,148			
6064 Cars & Trucks	5,000	5,000	118,009		6,000	
6069 Data Processing Equipment	1,399	7,444	17,580	4,000		
6071 Fire Equipment	25,448	91,490	25,948	14,819	81,774	2,637
6072 Furniture & Fixtures	9,993	23,543	9,674	26,580	8,247	14,757
6076 Miscellaneous Equipment	22,658	9,787	79,699	47,416	38,327	16,207
6078 Office Equipment	624	4,361	4,563	8,648	2,216	940
13 Capital Outlay - Equipment	65,122	141,625	256,621	101,463	136,564	34,541
14 Capital Outlay - Improvements						
6132 Buildings		58,297	59,021	220,789	10,000	
14 Capital Outlay - Improvements		58,297	59,021	220,789	10,000	
15 Debt Service						
6233 Bd Trustee Pmt-Serv Chg	201					
6238 Lease Principal	67,456	69,564	190,000	180,000	180,000	175,000
6239 Lease Interest	13,748	4,027	43,145	48,093	52,404	56,090
15 Debt Service	81,405	73,591	233,145	228,093	232,404	231,090
16 Transfer Out						
9220 Cash Transfers Out	4,000		251,813			
9233 Fire CIP Projects						59,421
16 Transfer Out	4,000		251,813			59,421
05 Fire & Rescue	18,304,426	22,479,451	21,421,852	20,797,980	19,491,475	19,004,985
00010 General	18,304,426	22,479,451	21,421,852	20,797,980	19,491,475	19,004,985

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual

00030 Donations						
05 Fire & Rescue						
10 Personal Services						
5021 Regular Salaries					183	2,676
5022 Unclassified Salaries	4,374					
5023 Overtime Pay @ 1.5	3,238				1,048	1,888
5024 Overtime Pay @ 1.0	96					
5081 Health Insurance	484				226	493
5082 Dental Insurance	25				16	39
5083 Life Insurance	5				1	3
5085 Pension	7					
5086 FICA	358					
5087 Medicare Tax	122				16	61
5091 PEHP	62				27	93

10 Personal Services	8,771				1,517	5,253
11 Materials & Supplies						
5259 Other Oper Supplies	4,462	1,147	6,093	542	3,222	2,069
5263 Wearing Apparel		1,103	2,784			
5272 Program Supplies	274					
5322 Auto/Truck Repair Supplies						979
5420 Minor Equipment					830	

11 Materials & Supplies	4,736	2,250	8,877	542	4,052	3,048
12 Other Services & Charges						
5621 Misc Contractual Services	910					
5725 Mileage - Personal Vehicles	147					
5728.01 Registration			1,850			1,000
5728.02 Airfare						486
5728.03 Hotel						526
5728.04 Meals						180
5728.05 Car Rental						221
5728.06 Other Transportation						27
5763 Printing	1,520					
5853 Car & Truck Repairs						2,175
5858 Elec System Repair & Maint		4,316				
5952 Advertising/Media Serv	14,403					
5964 Mtgs/Ceremony/Entertain Exp	200					

12 Other Services & Charges	17,180	4,316	1,850			4,615
13 Capital Outlay - Equipment						
6072 Furniture & Fixtures		559				
6076 Miscellaneous Equipment	611					

13 Capital Outlay - Equipment	611	559				

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City of Lincoln, NE
City of Lincoln
Statement of Actual Expenditures
By Fund & Organization
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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
16 Transfer Out						
9220 Cash Transfers Out	4,000					
16 Transfer Out	4,000					
05 Fire & Rescue	35,298	7,125	10,727	542	5,569	12,916
00030 Donations	35,298	7,125	10,727	542	5,569	12,916

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual

00185 Grants In Aid						
05 Fire & Rescue						
10 Personal Services						
5021 Regular Salaries	157,484	407,526	190,051	204,559	187,137	181,509
5022 Unclassified Salaries		34,427	486	8,313	5,246	240
5023 Overtime Pay @ 1.5	295,562	157,109	111,034	346,934	281,476	416,099
5024 Overtime Pay @ 1.0	13,174	4,015	479	26,346	7,180	9,205
5026 Holiday Worked @ 1.0		8,605				
5028 Other Pay	986	14,077	818	829	1,023	818
5031 Vacation Pay	8,191	16,725	17,454	21,509	8,194	2,826
5032 Vacation Bank Pay	1,406	923		604	5,165	10,817
5033 Sick Leave Pay	2,088	5,703	6,209	1,463	3,705	3,806
5034 Family Sick Leave Pay	1,406	1,481	520	542	178	259
5035 Holiday Pay	6,700	17,855	8,462	8,289	8,214	7,871
5036 Personal Conv Holiday	386	1,811	271	571	418	718
5037 Funeral Leave		793	968	257		335
5038 Jury Duty Leave						960
5040 Military Leave		387				
5041 Longevity Pay	6,114	6,926	4,025	3,681	4,997	4,839
5043 Police/Fire Retro Pay		8,080		3,725		
5044 Out of Class Pay	130	386				
5045 FLSA-Regular @ .5	493	5,403				129
5081 Health Insurance	33,077	69,111	32,991	30,256	31,762	28,380
5082 Dental Insurance	1,815	5,036	2,105	967	1,557	1,385
5083 Life Insurance	400	514	379	304	270	262
5085 Pension	18,516	50,926	25,196	30,502	25,361	23,656
5086 FICA	9,178	9,025	5,218	7,153	6,155	5,140
5087 Medicare Tax	6,069	7,385	3,258	6,287	4,659	4,310
5089 Employee Assistance Program	159	375	152	151	146	137
5090 Worker's Compensation	12,468	14,280	11,098	6,723	6,169	5,051
5091 PEHP	3,224	5,644	3,410	16,217	4,221	3,903

10 Personal Services	579,026	854,528	424,584	726,182	593,233	712,655

11 Materials & Supplies						
5221 Office Supplies	1,962	1,819	3,257	1,393	5,200	4,235
5224 Badges & Tags						757
5229 Injury Prevention Suppl						25
5251 Fuel & Oil	2,026	5,075	2,786	3,041	5,914	6,152
5252 Diesel Fuel		4,502	163	1,640	5,364	2,476
5257 Medical Supplies	2,967	8,931	29,931	4,548	34,136	9,232
5259 Other Oper Supplies	7,705	122,548	47,357	83,381	41,702	19,967
5261 Postage	182	726	768	1,822	3,373	2,446
5263 Wearing Apparel	1,152	8,178	7,428	3,150	11,935	12,294
5272 Program Supplies		3,970		3,598		
5322 Auto/Truck Repair Supplies	295	4,633	1,108	1,704	1,090	2,812
5323 Bldg Maint Supplies				491		182

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00185 Grants In Aid						
05 Fire & Rescue						
11 Materials & Supplies						
5324 Custodial Supplies			196	122	496	93
5325 Ground Maint Supplies					1,446	
5330 Other Equip Repair Supplies	3,368	1,889	1,420	6,664	1,242	
5334 Tires		507			828	1,108
5420 Minor Equipment		4,220	632	2,084	2,675	12,342
5421 Safety Equipment	50,645	48,756	20,890	14,649	6,682	4,475
5422 Small Tools		200-	1,707	176	221	1,090
11 Materials & Supplies	70,302	215,554	117,643	128,463	122,304	79,686
12 Other Services & Charges						
5621 Misc Contractual Services	312,473	103,078	100,898	423,922	283,342	254,651
5630 Custodial Services	1,680					
5631 Data Processing Service	10		3,862	2,885	1,427	3,580
5644 Medical Services	8,587	8,189	6,805	33,970	14,247	37,229
5654 Veterinarian Services	1,838					
5675 Storage Charges	132	125	149	148	118	114
5723 Meals & Parking	2,889	2,705	1,678	3,517	3,268	4,465
5725 Mileage - Personal Vehicles	15,021	4,914	5,288	8,849	7,167	8,705
5727 Other Travel	17,207	22,169	22,843	34,783	32,052	30,951
5728.01 Registration	2,325	7,300	3,267		1,965	5,554
5728.02 Airfare	9,453	14,494	7,366	11,019	16,892	14,518
5728.03 Hotel	8,991	15,781	13,767	22,157	21,057	16,849
5728.04 Meals	1,836	3,937	4,436	5,147	4,817	4,641
5728.05 Car Rental		1,073	2,814	2,423	1,210	573
5728.06 Other Transportation	1,586	1,217	926	1,557	3,277	2,763
5728.07 Misc Travel Costs		13	10	11	62	54
5762 Photocopying	499	433	206	475	1,048	394
5763 Printing		893	641	511	471	955
5764 Scanning	552	93	216	152	973	494
5781 Auto/Transit Phy Damage	5,610	8,357	5,010	5,345	7,913	10,359
5783 General Liability	3,707	1,055	1,109	851	808	534
5785 Auto/Transit Liability		4,639	2,714	2,520	4,163	3,354
5786 Property	170	215	226	158	147	128
5787 Worker's Comp Excess Cov	687	709	623	410	364	427
5799 Long Term Disability	300	120	357	202	304	150
5821 Electricity - Bldg & Grnds	4,549	2,239	2,262	2,410	2,305	1,987
5824 Garbage Service		153	154			
5825 Natural Gas		3,619	4,468	4,241	5,445	3,337
5826 Propane Gas			51	34		
5827 Sewer Use Fee		65	141	48		
5829 Telephone	7,040	11,130	10,994	13,080	4,738	4,575
5830 Water		68	56	100	124	160
5833 Cable/Internet Service	2,430	619	719	1,464	862	1,938

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00185 Grants In Aid						
05 Fire & Rescue						
12 Other Services & Charges						
5853 Car & Truck Repairs	70	1,860	557	5,263	3,403	3,030
5859 Equip Maintenance Contracts	1,732	2,434				
5862 Grounds Maintenance					305	
5863 Heating System Repairs					441	
5866 Minor Equip Repairs			564			1,280
5867 Office Equip Repairs		162		54		
5869 Other Equip Maint & Repair	1,600	4,333	3,071	10,362	9,825	6,464
5870 Other Bldg Maintenance						271,249
5922 Rent of Bldgs & Lots	155,444	111,883	95,856	92,339	81,113	85,435
5924 Rent of Machinery & Equip	400	1,400				110
5927 Rent of Vehicles			1,500		442	3,400
5952 Advertising/Media Serv	31	11,236	31		16	19
5954 Care of US&R Dogs			673			
5961 Education & Training	1,349	90	3,459	5,091	380	835
5965 Film Developing		1,075				
5973 Memberships & Subscriptions	501			50	50	50
5977 Fees/Licenses/Titles/Permits	361	341				
6003 Freight & Cartage						171
12 Other Services & Charges	571,060	354,216	309,767	695,548	516,541	785,482
13 Capital Outlay - Equipment						
6064 Cars & Trucks		740,405				
6071 Fire Equipment		4,683				
6072 Furniture & Fixtures		1,356		3,035		604
6076 Miscellaneous Equipment	587,296	80,457	58,213	61,203	68,923	69,608
6078 Office Equipment	4,828	1,751	3,969	39,569		
6085 Radio Equipment		63,219				
13 Capital Outlay - Equipment	592,124	891,871	62,182	103,807	68,923	70,212
16 Transfer Out						
9220 Cash Transfers Out		8,245				
9250 Intrafund Transfers Out					1,605	
16 Transfer Out		8,245			1,605	
05 Fire & Rescue	1,812,512	2,324,414	914,176	1,654,000	1,302,606	1,648,035
00185 Grants In Aid	1,812,512	2,324,414	914,176	1,654,000	1,302,606	1,648,035

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual

10550 EMS Enterprise						
05 Fire & Rescue						
10 Personal Services						
5021 Regular Salaries	1,249,218	1,556,396	1,540,401	1,589,214	1,448,273	1,428,595
5022 Unclassified Salaries	8,869	12,793	11,932	9,800	7,655	1,120
5023 Overtime Pay @ 1.5	127,076	32,697	45,298	73,213	81,971	87,678
5024 Overtime Pay @ 1.0	14	4	7	4	55	
5026 Holiday Worked @ 1.0	50,720	57,700	58,563	56,314	57,981	55,757
5028 Other Pay	76,795	83,621	90,603	83,818	82,763	84,930
5031 Vacation Pay	10,966	14,461	14,881	14,002	9,825	6,407
5032 Vacation Bank Pay	65,967	80,883	81,817	83,257	83,225	76,043
5033 Sick Leave Pay	35,090	34,672	45,075	33,414	31,552	35,762
5034 Family Sick Leave Pay	11,264	11,910	8,323	12,150	12,095	8,845
5035 Holiday Pay	7,628	66,595	67,597	65,003	66,014	64,927
5036 Personal Conv Holiday	1,000	6,234	7,058	7,331	6,453	6,868
5037 Funeral Leave	3,010	4,338	2,489	1,147	1,348	1,741
5038 Jury Duty Leave	140		122	53		32
5039 Injury Leave	18,401	13,048	9,007	8,327	4,419	8,632
5040 Military Leave	3,756	6,511	5,360	5,601	2,385	1,552
5041 Longevity Pay	3,200	2,543	1,452	1,709	1,468	1,549
5042 Sick Leave Payout		1,938				
5043 Fire Retro Pay		33,665		1,711		
5044 Out of Class Pay	53,916	67,774	65,401	56,838	52,747	49,232
5045 FLSA-Regular @ .5	39,361	42,451	45,428	41,995	41,984	43,028
5081 Health Insurance	373,244	347,990	348,028	326,719	325,136	318,611
5082 Dental Insurance	22,480	24,167	23,776	20,276	18,113	18,687
5083 Life Insurance	2,602	3,232	3,278	2,929	1,992	2,096
5085 Pension	188,602	219,425	218,276	228,786	205,086	201,978
5086 FICA	7,454	8,535	8,755	8,027	7,242	7,808
5087 Medicare Tax	25,774	28,183	27,784	27,093	26,782	25,617
5089 Employee Assistance Program	1,114	1,048	1,061	1,055	1,023	1,019
5090 Worker's Compensation	71,215	71,401	55,491	47,211	43,168	37,636
5091 PEHP	37,258	45,313	51,741	42,834	45,034	45,091
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10 Personal Services	2,496,134	2,879,528	2,839,004	2,849,831	2,665,789	2,621,241
11 Materials & Supplies						
5221 Office Supplies	508	3,339	2,337	801	757	336
5250 Education & Training Mat'l					453	243
5251 Fuel & Oil					237	
5252 Diesel Fuel	51,347	63,725	50,505	55,859	64,370	52,691
5254 Fuel/Oil Serv Vehicles					611	845
5257 Medical Supplies	171,328	207,986	237,181	231,860	209,504	180,254
5258 Media/Publications						75
5259 Other Oper Supplies	2,875	1,976	2,850	157	795	1,187
5261 Postage	365	218	250	277	286	96
5322 Auto/Truck Repair Supplies	41,729	10,336	18,852	28,596	14,923	19,604

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual

00550 EMS Enterprise						
05 Fire & Rescue						
11 Materials & Supplies						
5328 Misc Small Hardware	16		21	48	24	
5330 Other Equip Repair Supplies	2,452	1,727	779	280		312
5332 Sand, Cement & Brick				94		
5334 Tires	7,811	920	4,314	5,169	4,327	4,344
5420 Minor Equipment		2,922	984	136	312	237
5421 Safety Equipment	11,716		110			

11 Materials & Supplies	290,147	293,149	318,183	323,277	296,599	260,224
12 Other Services & Charges						
5621 Misc Contractual Services	30,331	36,345	39,993	36,461	43,059	56,961
5624 Auditing Service	10,575	10,200	9,500	8,900	8,400	8,000
5628 Consultant Services	2,483					
5631 Data Processing Service	44,869	71,739	25,922	17,916	29,756	48,414
5644 Medical Services	7,273		317		160	
5675 Storage Charges	61	141	269	529	477	457
5676 Medical Dir/Oversight	104,250	6,415	8,773	8,596	8,200	9,200
5679 Collection Fees	234,511	193,766	253,765	255,721	281,397	272,253
5727 Other Travel		97				
5728.01 Registration	1,925	2,300	1,796	1,675	349	85
5728.02 Airfare	554	1,339	753	1,019		
5728.03 Hotel	2,004	2,008	2,178	2,964	1,441	
5728.04 Meals	409	600	715	858	254	
5728.06 Other Transportation	404	30	210	217		
5728.07 Misc Travel Costs			21		32	
5763 Printing	2,163		593		196	546
5764 Scanning	3,590	4,385	4,193	3,868	4,310	3,466
5765 Graphics/Design		40				
5781 Auto/Transit Phy Damage	6,732	3,799	4,593	4,900	4,836	7,122
5783 General Liability	6,584	5,274	5,547	5,979	5,654	3,982
5785 Auto/Transit Liability	3,064	2,109	2,488	2,311	2,545	2,306
5786 Property	972	1,074	1,130	1,112	1,026	953
5787 Worker's Comp Excess Cov	3,922	3,544	3,116	2,881	2,543	3,178
5793 Professional Liability	7,522	7,962	9,953	9,952	12,441	12,317
5794 Public Officials	32	31	39	39	44	46
5799 Long Term Disability	401	105	315	338	440	270
5829 Telephone	1,662	1,787	1,855	755		149
5853 Car & Truck Repairs	20,084	13,231	14,488	20,037	34,522	16,823
5858 Elec System Repair & Maint	63					
5859 Equip Maintenance Contracts	9,527	13,817	36,789	36,624	32,855	27,810
5866 Minor Equip Repairs	351					
5869 Other Equip Maint & Repair	359		135	520	462	
5873 Radio Maint & Repair	14,960	19,301	10,890	18,216	16,236	8,400
5874 Software Maintenance	2,394	5,642	1,882	3,446	847	2,159

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00550 EMS Enterprise						
05 Fire & Rescue						
12 Other Services & Charges						
5924 Rent of Machinery & Equip		4,500	2,250	1,125		
5952 Advertising/Media Serv	36		16		17	31
5955 Central Services	65,591	52,417	44,946	45,290	40,934	40,197
5961 Education & Training	908	778	796	596	407	153
5973 Memberships & Subscriptions	2,304	837	837	1,143	1,048	764
5977 Fees/Licenses/Titles/Permits						116
5980 Reimb To General Fund	18,330	24,373	18,397	20,070	29,805	24,373
5996 Credit Card/Bank Fees	2,571					
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12 Other Services & Charges	613,771	489,986	509,460	514,058	564,693	550,531
13 Capital Outlay - Equipment						
6064 Cars & Trucks	46,544	328,418				
6069 Data Processing Equipment		9,785	39,019	8,137		
6072 Furniture & Fixtures		148		483		
6076 Miscellaneous Equipment	77,384		4,408			
6078 Office Equipment		5,109		330	71	
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13 Capital Outlay - Equipment	123,928	343,460	43,427	8,950	71	
14 Capital Outlay - Improvements						
6132 Buildings		113,878				
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14 Capital Outlay - Improvements		113,878				
15 Debt Service						
6233 Bd Trustee Pmt-Serv Chg	276				1,500	1,295
6238 Lease Principal	92,544	95,436			195,000	185,000
6239 Lease Interest	8,166	5,524			4,121	11,899
7805 Interest to General Fund	815	894	14,695	47,504	87,563	74,878
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15 Debt Service	101,801	101,854	14,695	47,504	288,184	273,072
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05 Fire & Rescue	3,625,781	4,221,855	3,724,769	3,743,620	3,815,336	3,705,068
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00550 EMS Enterprise	3,625,781	4,221,855	3,724,769	3,743,620	3,815,336	3,705,068

City of Lincoln, NE
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 Statement of Actual Revenues
 By Fund & Organization
 As of June 30, 2013

	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual

00010 General						
05 Fire & Rescue						
17 Transfer In						
9140 Cash Transfers In		8,245-				
17 Transfer In		8,245-				
38 Intergovernmental Revenue						
3304 State/Federal Aid -Operating	2,700-			6,704-		
38 Intergovernmental Revenue	2,700-			6,704-		
43 Reimbursement For Services						
3704 Fire Protection Agreement	66,988-	121,455-	709-	664-	659-	33,992-
3711 Reimb. For Services	665-	2,842-			1,604-	4,003-
43 Reimbursement For Services	67,653-	124,297-	709-	664-	2,263-	37,995-
47 Miscellaneous						
4030 Miscellaneous (Non-Taxable)	21-	254-	115-	1,010-	88-	6,915-
4042 Damage To Property	2,530-	7,950-	65,000-			677-
4101 Refunds - Prior Year	1,670-	5,467-	719-	86-		306-
4112 Misc. Commissions	860-		808-			
4159 Insurance Reimbursement		2,102-	2,101-	380-	523-	
47 Miscellaneous	5,081-	15,773-	68,743-	1,476-	611-	7,898-
48 Sale Of Assets						
4202 Sale Of Equipment	31-	41,884-	2,039-		1,570-	16,233-
4203 Sale Of Other Assets		10,714-	125-			
48 Sale Of Assets	31-	52,598-	2,164-		1,570-	16,233-
05 Fire & Rescue	75,465-	200,913-	71,616-	8,844-	4,444-	62,126-
00010 General	75,465-	200,913-	71,616-	8,844-	4,444-	62,126-

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00030 Donations						
05 Fire & Rescue						
17 Transfer In						
9140 Cash Transfers In	4,000-					
17 Transfer In	4,000-					
38 Intergovernmental Revenue						
3317 Miscellaneous Grant	6,500-					
38 Intergovernmental Revenue	6,500-					
39 Interest Income						
3403 Idle Fund Earned Interest	187-	657-	1,410-	2,254-	1,813-	1,388-
39 Interest Income	187-	657-	1,410-	2,254-	1,813-	1,388-
43 Reimbursement For Services						
3711 Reimb. For Services	2,845-			3,639-	11,340-	10,361-
43 Reimbursement For Services	2,845-			3,639-	11,340-	10,361-
46 Donations						
4301 Donations	23,399-	3,569-	4,445-	2,805-	7,778-	2,875-
46 Donations	23,399-	3,569-	4,445-	2,805-	7,778-	2,875-
47 Miscellaneous						
4101 Refunds - Prior Year	680-					
4166 CPR Training			50-			
47 Miscellaneous	680-		50-			
05 Fire & Rescue	37,611-	4,226-	5,905-	8,698-	20,931-	14,624-
00030 Donations	37,611-	4,226-	5,905-	8,698-	20,931-	14,624-

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00185 Grants In Aid						
05 Fire & Rescue						
17 Transfer In						
9140 Cash Transfers In			167,666-			59,421-
9150 Intrafund Transfers In					1,605-	
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17 Transfer In			167,666-		1,605-	59,421-
38 Intergovernmental Revenue						
3304 State/Federal Aid -Operating	1,267,481-	1,924,160-	716,960-	1,876,534-	1,469,293-	1,212,986-
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38 Intergovernmental Revenue	1,267,481-	1,924,160-	716,960-	1,876,534-	1,469,293-	1,212,986-
47 Miscellaneous						
4101 Refunds - Prior Year		50-				
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47 Miscellaneous		50-				
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05 Fire & Rescue	1,267,481-	1,924,210-	884,626-	1,876,534-	1,470,898-	1,272,407-
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00185 Grants In Aid	1,267,481-	1,924,210-	884,626-	1,876,534-	1,470,898-	1,272,407-

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 By Fund & Organization
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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00550 EMS Enterprise						
05 Fire & Rescue						
17 Transfer In						
9140 Cash Transfers In	8,403-		84,147-			
17 Transfer In	8,403-		84,147-			
39 Interest Income						
7011 Idle Fund Earned Interest	2,518-	2,186-				
39 Interest Income	2,518-	2,186-				
43 Reimbursement For Services						
3702 Misc. County Reimb.	53,585-	95,405-	102,692-	93,125-	60,000-	
3711 Reimb. For Services	4,313,452-	3,945,247-	4,335,755-	4,169,017-	4,163,780-	3,568,051-
3745 Bad Debt Collections	65,974-	11,433-	16,296-	47,497-	71,354-	65,095-
43 Reimbursement For Services	4,433,011-	4,052,085-	4,454,743-	4,309,639-	4,295,134-	3,633,146-
47 Miscellaneous						
4101 Refunds - Prior Year		199-	61-			
4159 Insurance Reimbursement	1,493-	10,651-	22,812-		139-	
47 Miscellaneous	1,493-	10,850-	22,873-		139-	
48 Sale Of Assets						
4202 Sale Of Equipment	8,148-	10,194-				
48 Sale Of Assets	8,148-	10,194-				
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05 Fire & Rescue	4,453,573-	4,075,315-	4,561,763-	4,309,639-	4,295,273-	3,633,146-
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00550 EMS Enterprise	4,453,573-	4,075,315-	4,561,763-	4,309,639-	4,295,273-	3,633,146-

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00010 General						
04 Police						
38 Intergovernmental Revenue						
3315 Reimb. for BJA Grant					16,439-	89,060-
3325 LPS Share-Resource Officer	53,089-	185,681-	406,694-	76,352-	192,664-	120,000-
38 Intergovernmental Revenue	53,089-	185,681-	406,694-	76,352-	209,103-	209,060-
43 Reimbursement For Services						
3711 Reimb. For Services		130-	40-	20-	20-	
3742 Police Dept Records Charges	52,806-	79,095-	76,812-	69,614-	87,371-	97,601-
3742.01 LPD Accident Reports	87,615-					
43 Reimbursement For Services	140,421-	79,225-	76,852-	69,634-	87,391-	97,601-
46 Donations						
4301 Donations		261-				
46 Donations		261-				
47 Miscellaneous						
4030 Miscellaneous (Non-Taxable)				2,692-		
4040 Unclaimed Autos	9,553-	6,160	46,297-	18,550-	26,631-	14,517-
4041 Unclaimed Property	33,028-	35,094-	38,838-	49,862-	37,309-	34,222-
4100 Refunds - Current Year		1,424-			3,637-	158-
4101 Refunds - Prior Year	9,801-	14,364-	3,673-	24,205-	2,604-	1,555-
4162 Misc. Reimbursement						25-
47 Miscellaneous	52,382-	44,722-	88,808-	95,309-	70,181-	50,477-
04 Police	245,892-	309,889-	572,354-	241,295-	366,675-	357,138-
00010 General	245,892-	309,889-	572,354-	241,295-	366,675-	357,138-

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 By Fund & Organization
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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00030 Donations						
04 Police						
17 Transfer In						
9140 Cash Transfers In			2,692-			5,000-
17 Transfer In			2,692-			5,000-
39 Interest Income						
3403 Idle Fund Earned Interest	3,135-	9,371-	15,149-	21,906-	39,988-	14,431-
39 Interest Income	3,135-	9,371-	15,149-	21,906-	39,988-	14,431-
46 Donations						
4301 Donations	41,965-	220,980-	138,488-	103,464-	172,318-	18,357-
46 Donations	41,965-	220,980-	138,488-	103,464-	172,318-	18,357-
47 Miscellaneous						
4101 Refunds - Prior Year	35-					
47 Miscellaneous	35-					
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04 Police	45,135-	230,351-	156,329-	125,370-	212,306-	37,788-
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00030 Donations	45,135-	230,351-	156,329-	125,370-	212,306-	37,788-

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00155 911 Communication						
04 Police						
17 Transfer In						
9120 Miscellaneous Transfers						167,000-
9130 City Operating Subsidy		2,421,415-	2,198,335-	2,163,999-	1,912,582-	1,760,963-
9150 Intrafund Transfers In		195,851-				
17 Transfer In		2,617,266-	2,198,335-	2,163,999-	1,912,582-	1,927,963-
37 Permits & Fees						
3220 Registration Fees	1,500-					
3244.01 911 Surcharge-from PSC				43,012-		15,082-
3244.02 911 Surcharge-Windstream	637,743-	949,752-	991,885-	1,044,978-	1,087,227-	1,131,165-
3244.03 911 Surcharge-NT & T	8,913-	11,468-			26,963-	47,755-
3244.04 911 Surcharge-Time Warner	199,941-	216,294-	204,043-	192,645-	168,374-	136,271-
3244.05 911 Surcharge-Misc.	49,595-	35,227-	41,492-	44,331-	25,119-	12,114-
37 Permits & Fees	897,692-	1,212,741-	1,237,420-	1,324,966-	1,307,683-	1,342,387-
38 Intergovernmental Revenue						
3303 FEMA Reimbursements				521-		
3304 State/Federal Aid -Operating			7,350-	9,833-		
3336 Co Sh. Of Communications	294,317-	150,371-	144,597-	140,421-	131,876-	123,767-
3380 State/Federal Aid -Capital	345,787-	289,798-	47,817-			75,963-
38 Intergovernmental Revenue	640,104-	440,169-	199,764-	150,775-	131,876-	199,730-
39 Interest Income						
3403 Idle Fund Earned Interest	3,055-	3,396-	2,371-	3,328-	7,071-	431-
39 Interest Income	3,055-	3,396-	2,371-	3,328-	7,071-	431-
43 Reimbursement For Services						
3702 Misc. County Reimb.				1,472-		
3711 Reimb. For Services		250-			108	
43 Reimbursement For Services		250-		1,472-	108	
46 Donations						
4301 Donations					300-	
4320 Non-Governmental Grants				2,300-		
46 Donations				2,300-	300-	
47 Miscellaneous						
4100 Refunds - Current Year			65-			
4101 Refunds - Prior Year	26-	9,462-	11,135-	235-	1,010-	2,179-

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00155 911 Communication						
04 Police						
47 Miscellaneous						
47 Miscellaneous	26-	9,462-	11,200-	235-	1,010-	2,179-
48 Sale Of Assets						
4202 Sale Of Equipment			1,000-			
48 Sale Of Assets			1,000-			
04 Police	1,540,877-	4,283,284-	3,650,090-	3,647,075-	3,360,414-	3,472,690-
00155 911 Communication	1,540,877-	4,283,284-	3,650,090-	3,647,075-	3,360,414-	3,472,690-

City of Lincoln, NE
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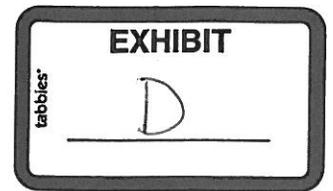
	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00185 Grants In Aid						
04 Police						
17 Transfer In						
9140 Cash Transfers In		150,000-	130,997-	125,000-	95,193-	201,727-
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17 Transfer In		150,000-	130,997-	125,000-	95,193-	201,727-
38 Intergovernmental Revenue						
3304 State/Federal Aid -Operating	1,582,229-	1,900,783-	2,556,907-	955,473-	1,955,478-	1,267,871-
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38 Intergovernmental Revenue	1,582,229-	1,900,783-	2,556,907-	955,473-	1,955,478-	1,267,871-
47 Miscellaneous						
4101 Refunds - Prior Year	306-	87-		148-		
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47 Miscellaneous	306-	87-		148-		
04 Police	1,582,535-	2,050,870-	2,687,904-	1,080,621-	2,050,671-	1,469,598-
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00185 Grants In Aid	1,582,535-	2,050,870-	2,687,904-	1,080,621-	2,050,671-	1,469,598-

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
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00655 Radio Maintenance						
04 Police						
38 Intergovernmental Revenue						
3303 FEMA Reimbursements				345-		
38 Intergovernmental Revenue				345-		
39 Interest Income						
7011 Idle Fund Earned Interest	1,206-	1,910-	1,359-	10,929-	5,106-	1,642-
39 Interest Income	1,206-	1,910-	1,359-	10,929-	5,106-	1,642-
41 Rental Income						
3505.01 Western Wireless-911	28,315-	31,483-	30,272-	29,108-	25,721-	26,999-
3505.06 AT & T-911 Tower	28,102-	31,286-	30,083-	28,926-	25,547-	24,564-
41 Rental Income	56,417-	62,769-	60,355-	58,034-	51,268-	51,563-
47 Miscellaneous						
4042 Damage To Property					4,178-	
4054 Radio Batt. Sales-NonTax	13,818-	7,887-	14,463-	10,313-	9,431-	9,991-
4055 Misc. Radio Parts-NonTax	13,660-	31,552-	17,685-	34,641-	116,607-	39,478-
4056 Radio Sales-NonTax	9,158-	28,260-	105,495-	56,572-	101,959-	50,967-
4101 Refunds - Prior Year			3,180-	2-		
4162 Misc. Reimbursement	152-	58-				
4163 Radio Maint. Contracts	344,259-	339,726-	348,943-	329,660-	401,083-	274,263-
47 Miscellaneous	381,047-	407,483-	489,766-	431,188-	633,258-	374,699-
55 Intra-Governmental (GASB 34)						
4416 Radio Battery Sales-Non Tax	8,753-	13,107-	22,640-	15,773-	14,634-	22,332-
4417 Misc Radio Parts-Non Tax	50,068-	99,338-	77,376-	35,968-	81,677-	73,114-
4418 Radio Sales-Non Tax		28,315-	6,968-	263,702-	891,594-	272,668-
4419 Misc Reimbursements	268-	79-				
4420 Radio Maintenance Contracts	532,184-	507,789-	452,667-	473,597-	462,611-	502,830-
55 Intra-Governmental (GASB 34)	591,273-	648,628-	559,651-	789,040-	1,450,516-	870,944-
04 Police	1,029,943-	1,120,790-	1,111,131-	1,289,536-	2,140,148-	1,298,848-
00655 Radio Maintenance	1,029,943-	1,120,790-	1,111,131-	1,289,536-	2,140,148-	1,298,848-

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	2012-13 Y-T-D	2011-12 Actual	2010-11 Actual	2009-10 Actual	2008-09 Actual	2007-08 Actual
00660 Police Garage						
04 Police						
17 Transfer In						
9140 Cash Transfers In			10,000-			33,333-
17 Transfer In			10,000-			33,333-
39 Interest Income						
7011 Idle Fund Earned Interest	8,257-	24,206-	36,847-	46,990-	49,263-	49,761-
39 Interest Income	8,257-	24,206-	36,847-	46,990-	49,263-	49,761-
43 Reimbursement For Services						
3735 Repair Of Vehicles	85,334-	40,474-	16,399-	48,507-	30,573-	32,665-
43 Reimbursement For Services	85,334-	40,474-	16,399-	48,507-	30,573-	32,665-
47 Miscellaneous						
4030 Miscellaneous (Non-Taxable)					370-	489-
4042 Damage To Property	68,746-	48,519-	63,277-	84,991-	43,407-	18,162-
4043 Mileage	254,349-	212,079-	267,926-	311,031-	346,490-	321,889-
4044 Vehicle Replacement	9,461-	65,754-		102,846-		
4046 Scrap Sales	2,281-	1,983-	1,991-	1,239-	3,288-	
4100 Refunds - Current Year	1,493-	649-	547-	893-	2,169-	69-
4101 Refunds - Prior Year		88-		60-		
4112 Misc. Commissions			5-			
47 Miscellaneous	336,330-	329,072-	333,746-	501,060-	395,724-	340,609-
48 Sale Of Assets						
7100 Gain On Disp. Of Assets	80,373-	134,806-	79,963-	11,087-	56,949-	59,635-
48 Sale Of Assets	80,373-	134,806-	79,963-	11,087-	56,949-	59,635-
55 Intra-Governmental (GASB 34)						
4406 Repair Of Vehicles	65,628-	122,133-	86,759-	91,315-	69,219-	61,232-
4413 Mileage	1,924,841-	2,439,024-	2,178,982-	2,092,359-	2,122,488-	1,969,634-
4414 Vehicle Replacement	1,123,278-	1,290,291-	1,155,498-	994,062-	718,936-	703,347-
55 Intra-Governmental (GASB 34)	3,113,747-	3,851,448-	3,421,239-	3,177,736-	2,910,643-	2,734,213-
04 Police	3,624,041-	4,380,006-	3,898,194-	3,785,380-	3,443,152-	3,250,216-
00660 Police Garage	3,624,041-	4,380,006-	3,898,194-	3,785,380-	3,443,152-	3,250,216-



City-County Consolidation Taskforce

June 14, 2103 Meeting

Attached please find copies of the following Public Safety Interlocals:

- Civil Defense
- Communications Center (911)
- Correctional Facilities

*Interlocal Agreement
Civil Defense Agency*

THIS AGREEMENT, made and entered into by and between the County of Lancaster, Nebraska, hereinafter called the "County," and the City of Lincoln, Nebraska, a municipal corporation, hereinafter called the "City."

WITNESSETH:

WHEREAS, the Interlocal Cooperation Act, Chapter 13, Article 8, R.R.S. Neb. (1943), permits units of local government of the State of Nebraska to cooperate with one another for the purpose of jointly exercising governmental authority and responsibility which they share in common; and

WHEREAS, pursuant to Lincoln Municipal Code, Chapter 4.44, the County and the City have operated a joint Civil Defense Agency in accordance with Chapter 81, Article 8, R.R.S. Neb. (1943) which has been administered as an agency of the City of Lincoln; and

WHEREAS, the City and County are presently agreeable to the transfer of the performance of all Civil Defense functions within the City and County from City administration to County administration, pursuant to the Nebraska Disaster and Civil Defense Act of 1973, Chapter 81, Article 8 (Reissue 1987), and the Lincoln Municipal Code, Chapter 4.44.

NOW, THEREFORE, it is mutually agreed by and between the parties as follows:

1. Transfer of Agency. The City and County do hereby agree to the transfer of the Lincoln-Lancaster County Civil Defense Agency, hereinafter referred to as "Agency," from City administration to County administration. Said Agency shall be under the administrative control of the County, and shall have the duty and responsibility of providing all civil defense functions for the City of Lincoln and Lancaster County pursuant to the above-mentioned Act.

2. Civil Defense Director. The County and City hereby agree to hire a Civil Defense Director for the above Agency, who shall be a full-time employee in the classified service of the County, to be appointed by the County Board of Commissioners and confirmed by the City Council and the Mayor. The Civil Defense Director is also designated as Emergency Services Coordinator.

3. Duties of Civil Defense Director. The Civil Defense Director shall be the director of the Lincoln-Lancaster County Civil Defense Agency and shall perform all duties of such office, pursuant to state and local law, on behalf of the City of Lincoln and the County of Lancaster, subject to the direction and control of the County Board of Commissioners.

All existing County and City departments, officers, offices, commissions, boards, and agencies are encouraged to cooperate with and extend their services and facilities to the Director as the same shall be necessary.

4. Staff Assistance. The County and the City may approve, fund, and assign to the Civil Defense Director such administrative, professional, and clerical staff as may be necessary to provide assistance in the performance of the duties and responsibilities herein prescribed. The County and the City may further approve and fund such consultant or subcontracted services as may be necessary to accomplish said duties and responsibilities.

5. Transfer of Present Employees. It is hereby agreed that the present Civil Defense Director and Assistant Civil Defense Director shall become full-time employees in the unclassified service of the County. As employees in the unclassified service of the County, such persons shall be

*Interlocal Agreement
Civil Defense Agency*

subject to the discharge and discipline by the Lancaster County Board. The employment dates of such employees shall be the date of employment by the City or County, whichever is earlier.

If on September 1, 1992, the transferred employees have participated in the City's retirement plan for at least five years, then all vested funds paid into the City's plan for such employees' benefit shall be frozen. Thereafter, such funds shall be subject to the City's ordinances, regulations, and practices. If the transferred employees have not participated in the City's plan for five years on September 1, 1992, then the employee's share shall be refunded and the City's portion shall be forfeited. All transferred employees shall thereafter participate in the retirement plan of the County on the same basis as all other County employees.

The transferred employees shall retain all vacation and sick leave accrued as of the date of this Agreement; provided, however, thereafter the use and accrual of such vacation and sick leave shall be governed by the rules of the County for persons in the unclassified service. All other terms and conditions of employment shall be governed by such rules or as determined by the Lancaster County Board.

6. Disposition of Clerical Staff. The clerical position presently in the Agency shall become a clerical position in the Emergency Communications Center, hereinafter called the "Center," which is under the administrative control of the City, and shall continue to serve both the Agency and the Center. The present employee in the position shall remain in the City's classified service and shall not be considered to be an employee of the County for any purpose. Fifty percent (50%) of the employee's salary and benefits shall be included in the Agency's annual budget and paid into the Emergency Communication Fund of the City. All personnel action involving this clerical staff shall be governed by and be made in accordance with the Personnel Rules of the City of Lincoln. The City agrees that the Agency Director and Assistant Director have authority to supervise and direct the Emergency Communication Center employee in the performance of his or her civil defense duties.

All future employees shall be employees of the County and shall be entitled to salary and benefits in accordance with the Personnel Rules of Lancaster County and any applicable collective bargaining agreement.

7. Advisory Defense Council. The Advisory Defense Council shall be constituted and shall perform the duties as provided in Lincoln Municipal Code, Chapter 4.44. The Advisory Defense Council shall also provide an overview of the Agency's operation and serve in an advisory capacity to the County Board of Commissioners on all matters pertaining to the Agency's operation and personnel.

8. County-City Funding. Each year while this agreement is in effect, the County Board of Commissioners and the City Council shall each separately consider and approve or reject the regular operational budget submitted by the Civil Defense Director, through their normal budgetary procedures. After all non-local government funding, the County shall pay fifty-seven percent (57%) and the City pay forty-three percent (43%) of the operational budget so approved with the exception of capital expenditures, for which the County shall pay fifty percent (50%) and the City shall pay fifty percent (50%). The City shall administer the Agency's budget through August 12, 1992, after which time the County shall administer the Agency budget, and the City shall transfer the balance of funds of the Agency's current City budget to the County Treasurer. Thereafter, on or before the fifteenth (15th) day of January of each year, while this agreement shall be effective, the City shall transmit to

*Interlocal Agreement
Civil Defense Agency*

the County its share of the current budget for the Agency, with adjustment made for any balance or deficit in the local government share of the previous budget. The Civil Defense Director shall also submit to the County and/or City such other financial reports as may be requested from time to time.

9. Federal and Other Funding. All federal funds received by the Agency for operational, capital expenditures or other use, and any funds received by the Agency from government sources other than County, City, State, or Federal, or from any non-governmental sources for like purposes, shall be deposited with the County Treasurer.

10. Personal Property Acquired. Personal property for the operation of the Agency shall be supplied as needed from current Agency property. Future personal property needs shall be met with funds provided through the funding process described in Paragraph 8 of this Agreement, the personal property shall be disposed of on the following basis: all personal property originally supplied solely by City or County shall revert to the supplier thereof; all property subsequently acquired shall be divided as nearly as possible on the basis of funds provided according to Paragraph 8 hereof.

11. Declaration of Emergency. A local disaster emergency may only be declared by the principal executive officer of each political subdivision pursuant to Neb. Rev. Stat. § 81-829.50 (Reissue 1987). Accordingly, local disaster emergencies may be declared by the Mayor or Acting Mayor if such disaster emergency is within the corporate boundaries of the City of Lincoln, and may be declared by the Chairman of the County Board of Commissioners if the emergency is outside of the corporate limits of the City of Lincoln.

12. Term of Agreement. This Agreement shall take effect on August 13, 1992, and shall remain in full force and effect until terminated in the manner hereinafter provided. The Agreement may be terminated by resolution of either the County Board of Commissioners or the City Council. Termination shall not be effective, unless by mutual agreement, until either ninety (90) days from the date of such resolution, or until the end of the then current budgetary year, whichever is later.

IN WITNESS WHEREOF, the County and the City have caused this Agreement to be executed by the duly authorized officers as of the date below indicated. (City Resolution A-75018; September 21, 1992; approved by County Board August 18, 1992; prior City Res. A-63884; May 23, 1977; prior County Res. 3179; May 25, 1977).

**COMMUNICATIONS CENTER
(AMENDED)**

THIS AGREEMENT, made and entered into by and between the City of Lincoln, Nebraska, a municipal corporation hereinafter referred to as "City," and the County of Lancaster, Nebraska, a governmental subdivision of the State of Nebraska, hereinafter referred to as "County."

WHEREAS, the Interlocal Cooperation Act, Neb. Rev. Stat. §23-2201 et seq., provides that two or more public agencies may enter into agreement for the joint and cooperative exercise of powers, privileges, or authority capable of being exercised by either agency, and

WHEREAS, the City and County have previously entered into an interlocal agreement relating to the provision of a single communications center under the direction of one administrator and are presently desirous of amending said agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed by and between the parties hereto as follows:

1. The Communications Center (hereinafter referred to as "Center") is hereby authorized to continue to serve the communications needs of all participating departments, including the Lincoln Police Department, Lincoln Fire & Rescue, Lancaster County Sheriff's Office, and those rural Fire/EMS agencies with membership in the Lancaster County Mutual Aid Association. It is agreed that such Center shall operate according to the following:

(a) Such Center shall be separate and apart from all participating departments, and shall be administratively assigned to the Finance Department of the City.

(b) The Center shall be under the direct supervision and control of an Emergency Communications Manager, hereinafter referred to as "Manager." Said Manager shall be an individual qualified in the field of communications. The Manager shall be chosen by the Mayor, from a list of at least three eligible candidates submitted by the user's committee. The Manager shall serve as a classified employee of the City and shall not serve as an employee of any participating department.

(c) The Center shall be staffed by qualified employees who shall be employees of the City, shall be responsible to the Manager, shall be paid by the City, and shall be subject to and governed by the same provisions which are applicable to other City employees.

(d) To aid in the establishment and maintenance of the Center, there shall be established a User's Committee, composed of the Lincoln Police Chief, the Lincoln Fire Chief, and the Lancaster County Sheriff, or their designated representatives who shall be voting members of the committee, each having one vote. Any other emergency service which enters into an agreement to participate in the Center may select a representative to serve as a non-voting member of the committee, provided, however, that any such non-voting member may be made a voting member by amendment to this agreement. Said committee shall provide the Center with input concerning the needs of the participating agencies for establishment of operational policies and procedures.

(e) All purchases of the center shall be made according to purchasing regulations of the City, and all monies in funds of said Center shall be handled by and through the City Treasurer of the City.

Interlocal Agreement
Communications Center

(f) All licenses and permits required for operation of the Center shall be obtained by the Manager in accordance with applicable laws and regulations.

(g) The Center shall include the physical premises where located, all communications equipment located therein, and all ancillary communications equipment, but shall not include the mobile radio equipment used by the participating agencies.

3. The duties of the Center shall include, but are not limited to the following:

(a) Receipt and processing of calls for service from the public and User Agencies.

(b) All dispatching of the units and personnel of the participating agencies, and other participating emergency services;

(c) Monitoring and coordinating law enforcement, fire, and other emergency frequencies, as designated by the user's committee.

4. The parties hereto shall yearly appropriate the necessary funds for the operation of the Center. The cost of operating the Center shall be apportioned as follows:

(a) Lancaster County shall contribute 4% of the total operating budget as set by the Lincoln City Council.

(b) All other costs of operating the center shall be the responsibility of the City.

5. This agreement shall become effective immediately upon execution, shall remain in full force and effect for an indefinite period, and may be terminated by either party giving to the other party written notice of its intention to terminate. However, because of large costs and the many difficulties inherent in establishing a communications system of sufficient quality to meet the needs of the departments to be served by the Center, it is expressly agreed that the notice of termination provided for herein shall be given at least two years prior to the proposed date of termination. (City Resolution No. A-81778, adopted October 28, 2002; County Board executed November 12, 2002; prior City Resolution No. A-75309, adopted March 22, 1993; County Board executed April 6, 1993; City Resolution No. A-75008; adopted September 14, 1992; County Board executed September 29, 1992; City Resolution No. A-74965 adopted August 17, 1992; County Board executed September 8, 1992; City Resolution No. A-69109 adopted October 24, 1983; County Board executed October 4, 1983.)

*Interlocal Agreement
Correctional Facilities*

This Agreement is entered into by and between the County of Lancaster, Nebraska, a political subdivision of the State of Nebraska, hereinafter referred to as “the County,” and the City of Lincoln, Nebraska, a municipal corporation, hereinafter referred to as “the City”.

WHEREAS, *Neb. Rev. Stat. § 15-264* (Reissue 1997), provides that any city shall have the right to contract with any other governmental subdivision or agency, whether local, state or federal for the keeping of prisoners, either in a facility of the city or in a facility of the other governmental subdivision or agency. Payment shall be made as provided in any such agreement; and

WHEREAS, the County owns and maintains jail facilities located in the City of Lincoln, Nebraska; and

WHEREAS, the County and City are agreeable to housing City offenders in the County Correctional Facilities; and

WHEREAS, such an agreement is authorized by the Interlocal Cooperation Act, *Neb. Rev. Stat. §§ 13-801 to 13-807* (Reissue 1997), and by *Neb. Rev. Stat. § 47-306* (Reissue 2004).

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Corrections Administration. The administration of all adult intake and correctional facilities, hereinafter collectively referred to as “Correctional Facilities” within the County shall be under the jurisdiction of the Lancaster County Board of Commissioners in its capacity as the Board of Corrections. Such Correctional Facilities shall be administered through the Department of Corrections. The administrative officer of the Department shall be the Director of Corrections who shall be qualified by education, training, and experience to perform the duties of such position and shall be appointed by the Board of Corrections. The Director of Corrections shall report to the Chair of the County Board and shall be subject to dismissal by the County Board in its capacity as the Board of Corrections.

2. Services to be Provided by the County to the City. The County shall:

(a) Assume the safekeeping, care, and sustenance, including necessary medical treatment, of the City offenders held in the Correctional Facilities, pursuant to the City’s lawful authority. The parties agree that the City shall be responsible for the cost of medical services, (other than routine, on-site medical services), necessitated by injuries or wounds suffered during the course of apprehension or arrest of any offender by the Lincoln Police Department, in compliance with applicable state law. The parties further agree that on-going and/or follow-up medical treatment required as a result of injuries or wounds sustained during arrest or apprehension by the Lincoln Police Department, or any complications arising therefrom, shall remain the direct responsibility of the City. The County shall receive, examine, process, and pay such medical bills on behalf of the

*Interlocal Agreement
Correctional Facilities*

City. The County shall bill the City for such costs on a monthly basis. Costs billed to the City pursuant to this provision shall not be included in the current fiscal year's expenditure budget for purposes of paragraph 4(c) hereinafter

(b) Transport City offenders to all areas outside the secure Correctional Facilities, including transfer to all court appearances, emergency and routine medical, optical, and dental treatment, and other authorized facilities within the City limits.

(c) Manage the Correctional Facilities in accordance with such rules as may be adopted from time to time by the Nebraska Jail Standards and the District Court of Lancaster County, Nebraska, in accordance with *Neb. Rev. Stat. § 47-101 and § 47-201 (Reissue 2004)*. Be responsible for the administration of the Correctional Facilities so as to keep City offenders under proper discipline and control.

(d) Maintain its Correctional Facilities in a clean and sanitary condition. City offenders shall be provided with adequate and wholesome food. Juveniles shall be segregated from adults, and males and females shall be properly housed. City offenders shall not be allowed special privileges or improper liberties, nor will they be subject to corporal punishment, cruel or inhumane treatment, or abuse. City offenders who violate the rules of the Correctional Facilities may be disciplined as appropriate, in the same manner and to the same extent as County offenders. No offenders shall be discriminated against because of race, color, disability, religion, sex, age, or national origin, in any manner relating to his or her custody.

(e) Ensure that mail privileges will be the same for City and County offenders.

(f) Protect and accurately account for all personal effects and belongings of the City offenders.

(g) Employ or utilize City offenders to the same extent and in the same manner as County offenders.

(h) Permit proper City law enforcement officials to see all City offenders in custody.

The Director of Corrections may make such further rules and regulations, subject to approval by the Board of Corrections, as will assist in carrying out of the terms of this Agreement, provided that no such rule or regulation violates the terms of this Agreement or any laws of the State of Nebraska.

3. Definition of City Offenders. For purposes of this Agreement, a person shall constitute a City offender if:

(a) The arrest of such offender is made by an officer of the Lincoln Police Department and the offender is charged with a violation or violations of the Lincoln Municipal Code; or

*Interlocal Agreement
Correctional Facilities*

(b) The offender is sentenced to the Corrections Department by any court to satisfy a sentence (consisting of a term of days or fine or both) for a violation or violations of the Lincoln Municipal Code.

If such arrest or sentence is based upon a violation or violations of the Nebraska State Statutes, in addition to the Lincoln Municipal Code, the offender will be considered a County offender. If the offender was originally arrested for or charged with a violation or violations of the Nebraska State Statutes, but such charges are thereafter filed as or amended to charges under the Lincoln Municipal Code, then such offender shall thereafter be considered a City offender.

4. Funding; Budget Review. In consideration of the safe-keeping, care, sustenance, and transport provided by the County, the City shall pay the County the following:

(a) An annual fee of \$30,000 for transport of City prisoners. This fee shall be invoiced at the beginning of each County fiscal year to the City of Lincoln. This payment shall be made annually until such time as the County discontinues the transport functions involving City offenders.

(b) Payment of the below housing rate for all City days served in each County fiscal year period.

(c) The daily housing rate shall be calculated, following approval of the Corrections Department's current fiscal year budget, as follows:

The current fiscal year's expenditure budget, plus applicable depreciation of equipment purchased in FY91 and FY92, divided by the anticipated average daily population for the current year, divided by the number of days in the fiscal year.

This daily housing rate shall be applied to the number of total days served by City offenders, in quarter-day increments, on a monthly basis. Invoices shall be submitted to the Finance Director of the City of Lincoln each month for the previous month, and shall include: a statement identifying each City offender, the period of their incarceration, and the length of stay in quarter-day increments. The invoices shall be paid by the City to the County following verification and approval thereof by the Finance Director of the City.

Considering that the above calculation is based on estimated amounts, a further accounting of the housing rate shall be completed following the end of the fiscal year when all figures involved have been actualized. The actualized daily housing rate shall be calculated as follows:

The Corrections Department's fiscal year's total actual expenditures, plus applicable depreciation of equipment purchased in FY91 and FY92, divided by the actual average daily population for the fiscal year period, divided by the number of days in the fiscal year.

*Interlocal Agreement
Correctional Facilities*

If the actualized rate is greater than the estimated rate charged to the City during the year, an adjustment will be made by invoicing the City for the difference applied to the total number of City days served during the period.

If the actualized rate is less than the rate charged during the year, the City will receive a credit equal to the difference between the rates, applied to the total number of City days served. This amount will be credited against charges owed by the City on future monthly housing invoices.

If at the end of the County's fiscal year the total number of City days served is below 13,500, the City and County will renegotiate a housing rate for the following year.

For purposes of this section, time in custody shall be computed from the time in which the book-in process begins until the time in which the offender is released or their status as a City offender ends. The term "quarter day" shall mean a period of six (6) hours.

(d) The County hereby agrees that the City shall be afforded an opportunity to review the County's proposed budget for the Department of Corrections each year. Recommendations by the City shall be taken into consideration upon final approval of the budget.

5. Personal Property Acquired. Personal property for the operation of the Department of Corrections shall be supplied as needed from the current Corrections Department of the County. Future personal property needs shall be identified in the expenditure budget and met with funds supplied through the funding process described in Paragraph 4 of this Agreement. If this Agreement is terminated, said personal property shall be disposed of on the following basis: All personal property originally supplied by either the City or County shall revert to the respective supplier thereof; all property subsequently acquired shall be divided as nearly as possible on the basis of funds provided according to Paragraph 4.

6. Liability. The County shall save and hold harmless the City from all losses, claims, and damages arising out of the negligent acts or omissions of the County, its agents or employees in the performance of this Agreement. Likewise, the City shall save and hold harmless the County from all losses, claims, and damages arising out of the negligent acts or omissions of the City, its agents or employees in the performance of this Agreement. It is understood and agreed, however, that liability resulting from a violation of the civil rights of City offenders, as defined by 42 U.S.C. 1983, caused by the acts of an individual, shall be the responsibility of that individual, and when provided by law, the party by which the individual is employed.

7. Review of Agreement. In January of each year the County and City shall review this Agreement to evaluate its effectiveness. The review shall include, but not be limited to, changes in days served and percentages of days in relationship to total days served; changes in legislation or pending legislation; changes in factors in the daily housing rate calculation; and the financial impact of the transport function. At this time, a projection will be made of the actualized daily housing rate and the year-end adjustment.

Interlocal Agreement
Correctional Facilities

8. Agreement Term and Termination. This Agreement shall commence on July 1, 2005, and shall continue for a period of one year, until June 30, 2006. Thereafter it shall automatically renew for successive periods of one year unless either party provides the other party with written notice of its intention to renegotiate or terminate the agreement at least ninety (90) days prior to anniversary date of the agreement. If either party gives notice to the other of its intention to renegotiate, the agreement shall terminate on its anniversary date unless it has been successfully renegotiated by that date.

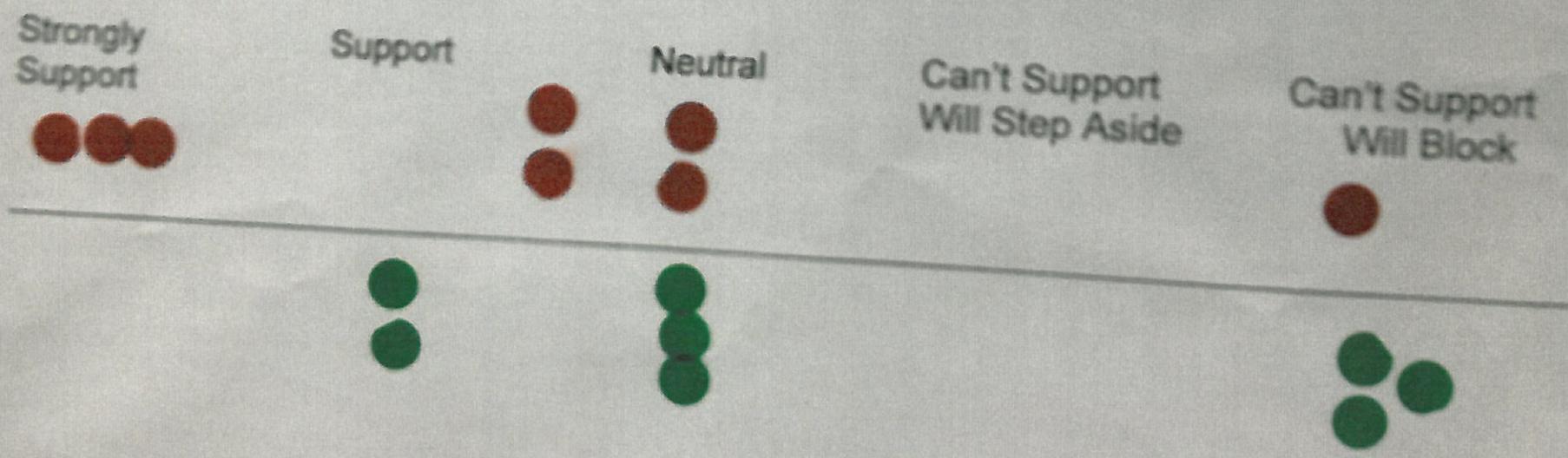
9. This Agreement supercedes and replaces the previous Interlocal Agreement executed by the County on February 25, 1997, and executed by the City on March 10, 1997, under City Resolution No. A-77968.

IN WITNESS WHEREOF, each of the parties have caused this Agreement to be executed in duplicate by the respective duly authorized officers as indicated below. (City Resolution No. A-83316; approved by County May 24, 2005; prior City Resolution No. A-77968; March 10, 1997. approved by County February 25, 1997)

tabbles
EXHIBIT
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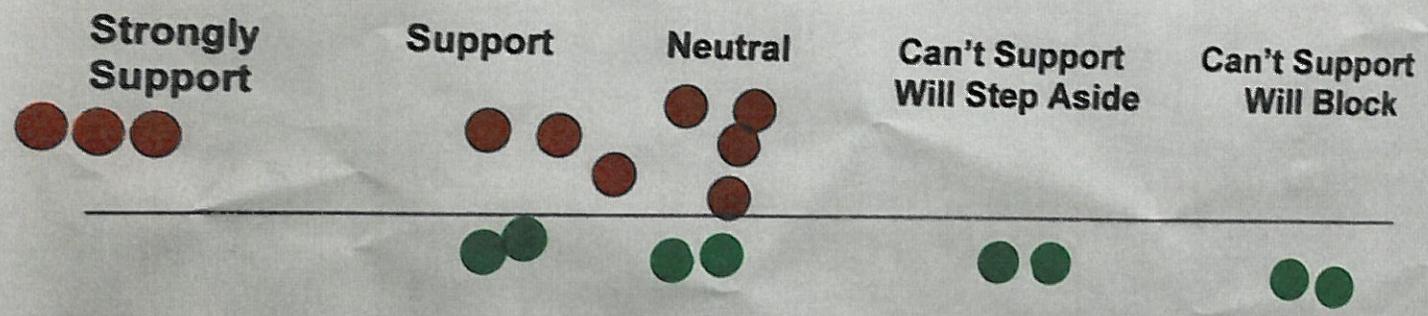
AT THIS POINT IN TIME (June 14, 2013),
What is your level of support
for developing recommendations to . . .

Merge/Consolidate only Lincoln Police
Department and County Sheriff?



AT THIS POINT IN TIME (June 14, 2013),
What is your level of support
for developing recommendations to . . .

Merge/Consolidate only the
City and Rural Fire and EMS Systems?



Further Comments:

AT THIS POINT IN TIME (June 14, 2013),
*What is your level of support
for developing recommendations to . . .*

**Merge/Consolidate all rural and county public
safety organizations, especially Sheriff and
Fire?**

**Strongly
Support**



Support



Neutral



**Can't Support
Will Step Aside**

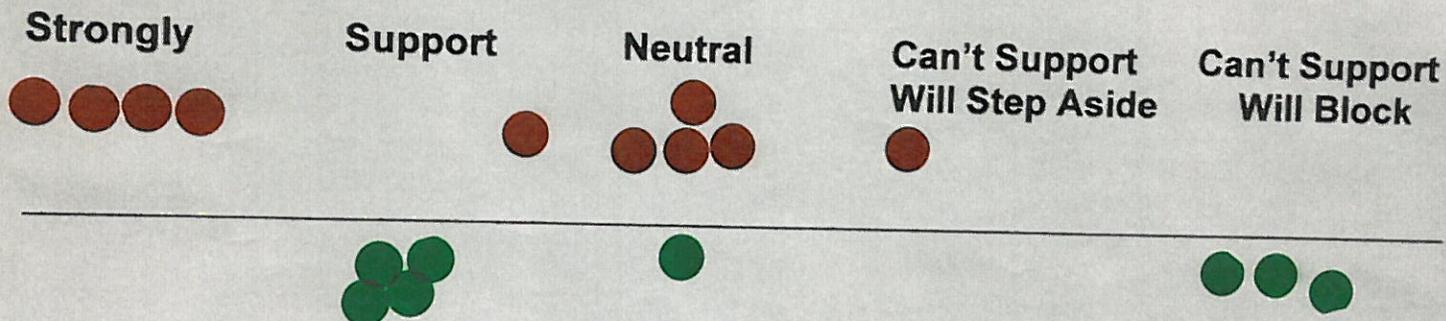


**Can't Support
Will Block**



AT THIS POINT IN TIME (June 14, 2013),
What is your level of support
for developing recommendations to . . .

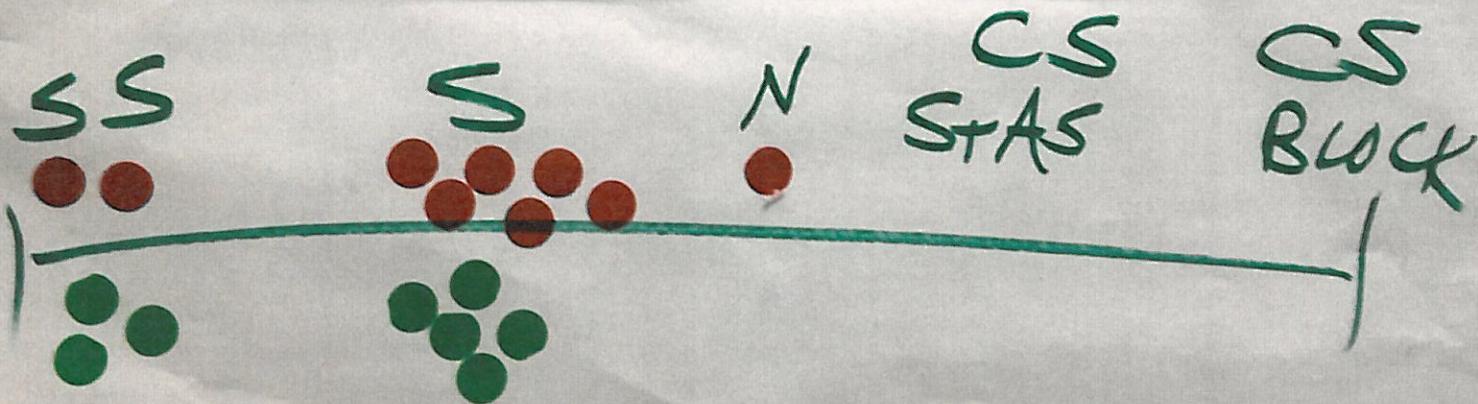
Establish a Lincoln/Lancaster County
Public Safety organization?



Add below your further comments on anything relevant to this potential recommendation, including consolidating/merging in these ways:

- Begin with LPS, Sheriff, 911, and Fire
- Start with sharing facilities and technology: cost sharing!
- Later, add HazMat? Pollution control? Animal control? UNL & airport police?
- Promote cross training; Share staff, both volunteer and professional
- Rewrite laws, as needed, and administrative structure (1 person heads all?)

"FORMALIZE" THE
AGREEMENTS
~~INTERLOCALS~~ / MAKES
THEM "More Permanent"



AT THIS POINT IN TIME (June 14, 2013),
What is your level of support
for developing recommendations to . . .

LEAVE STATUS QUO
DO NOTHING

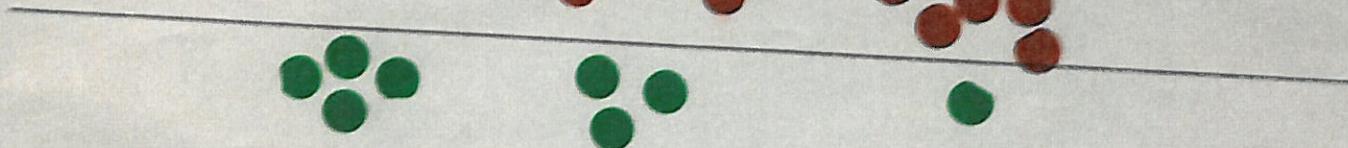
Strongly Support

Support

Neutral

Can't Support
Will Step Aside

Can't Support
Will Block



~~FORMALIZE THE
INTER-LOCALS TO BE
LONG TERM/PERMANENT~~

Further Comments: