2012-2013
STATE OF NEBRASKA
GENERAL BUDGET FORM

RECEIVED
SEP 14 2012
LANCASTER COUNTY CLERK

Lincoln Lancaster County Public Building Commission

TO THE COUNTY BOARD AND COUNTY CLERK OF Lancaster County

This budget is for the Period July 1, **2012 through** June 30, **2013**

Contact Information
Auditor of Public Accounts
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information - Adopted Budget Due by 9-20-2012
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Adobe PDF Document via Website:
http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

3,351,984	Principal and Interest on Bonds
	All Other Purposes
3,351,984	**Total Personal and Real Property Tax Required**

Outstanding Bonded Indebtedness as of June 30, 2012

39,375,000	Principal
13,993,201	Interest
53,368,201	**Total Bonded Indebtedness**

20,119,951,547	**Total Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Budget Document To Be Used As Audit Waiver?

My Subdivision has elected to use this Budget Document as the Audit Waiver.
(If YES, Board Minutes MUST be Attached)

☐ YES ☒ NO

If **YES**, Column 2 **MUST** contain **ACTUAL** Numbers.

If YES, DO NOT COMPLETE/SUBMIT SEPARATE AUDIT WAIVER REQUEST.

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2011 through June 30, 2012?

☐ YES ☐ NO

*If **YES**, Please submit Interlocal Agreement Report by December 31, 2012.*

A proposed Budget Summary and Notice of Hearing was duly:

Published X (Send a copy of Publisher's Affidavit of Publication)

Posted ____ (Only allowed if Pg 2-Col 3-Line 29 is less than $10,000)

(Check the method of notifying the Public of the Budget Hearing)

CLERK/BOARD MEMBER:

Signature: Larry Hudkins

Printed Name & Title: Larry Hudkins, Chairperson

Mailing Address: 920 'O' Street, Suite 203

City, Zip: Lincoln, NE 68508

Phone Number: 402-441-7355

E-Mail Address: dkilleen@lancaster.ne.gov

County Clerk's Use ONLY

Lincoln Lancaster County
Public Building Commission in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2010 - 2011 (Column 1)	Actual/Estimated 2011 - 2012 (Column 2)	Adopted Budget 2012 - 2013 (Column 3)
1	**Beginning Balances, Receipts, & Transfers:**			
2	Net Cash Balance			
3	Investments			
4	County Treasurer's Balance	2,021,992	1,980,545	2,955,448
5	**Subtotal of Beginning Balances** (Lines 2 thru 4)	2,021,992	1,980,545	2,955,448
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	2,977,781	3,059,033	3,351,984
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)			
9	State Receipts: State Aid			
10	State Receipts: Other			
11	State Receipts: Property Tax Credit			
12	Local Receipts: Nameplate Capacity Tax			
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule) (Health Dept Tran)	877,282	1,149,233	1,149,233
14	Local Receipts: Other	6,911,457	6,386,644	6,591,968
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)			
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)			
17	**Total Resources Available** (Lines 5 thru 16)	12,788,512	12,575,455	14,048,633
18	**Disbursements & Transfers:**			
19	Operating Expenses	5,676,653	5,036,816	5,640,361
20	Capital Improvements (Real Property/Improvements)	562,067	441,134	907,855
21	Other Capital Outlay (Equipment, Vehicles, Etc.)(Tran Construction Bond)	236,587		
22	Debt Service: Bond Principal & Interest Payments	4,332,660	4,068,900	4,212,607
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other			
26	Judgments			
27	Transfers Out of Surplus Fees			
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)			
29	**Total Disbursements & Transfers** (Lines 19 thru 28)	10,807,967	9,620,007	10,760,823
30	**Balance Forward/Cash Reserve** (Line 17 - Line 29)	1,980,545	2,955,448	3,282,810

PROPERTY TAX RECAP

Tax from Line 6	3,420,392
County Treasurer's Commission at 2% of Line 6	68,408
Delinquent Tax Allowance	
Total Property Tax Requirement	3,351,984

Lincoln Lancaster County
Public Building Commission in Lancaster County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your political subdivision needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	
Sinking Fund	
Bond Fund	3,351,984
_____ Fund	
_____ Fund	
_____ Fund	
Total Tax Request	** 3,351,984

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Documentation of Transfers:

(Only complete if there are transfers noted on Page 2, Column 2)

Please explain what fund the monies were transferred from, what fund they were transferred to, and the reason for the transfer.

Transfer From: Transfer To:

Amount:

Reason:

Transfer From: Transfer To:

Amount:

Reason:

Transfer From: Transfer To:

Amount:

Reason:

Lincoln Lancaster County
Public Building Commission in Lancaster County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Larry Hudkins
(Name of Board Chairperson)

555 South 10th Street
(Mailing Address)

Lincoln, Nebraska 68508
(City & Zip Code)

402-441-7355
(Telephone Number)

(E-Mail Address)

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via e-mail. If no e-mail address is supplied for the Board Chairperson, notification will be mailed via the USPS.

For Questions on this form, who should we contact (please ✓ one): *Contact will be via e-mail if supplied.*

- [ ] Board Chairperson
- [x] Preparer
- [ ] Other Contact

PREPARER

Don Killeen, Building Administrator
(Name and Title)

Lincoln Lancaster County Public Building Commission
(Firm Name)

920 'O' Street, Suite 203
(Mailing Address)

Lincoln, Nebraska 68508
(City & Zip Code)

402-441-7356
(Telephone Number)

dkilleen@lancaster.ne.gov
(E-Mail Address)

OTHER CONTACT

Don Killeen, Building Administrator
(Name and Title)

Lincoln Lancaster County Public Building Commission
(Firm Name)

920 'O' Street, Suite 203
(Mailing Address)

Lincoln, Nebraska 68508
(City & Zip Code)

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Lincoln Lancaster County
Public Building Commission in Lancaster County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	3,351,984
Motor Vehicle Pro-Rate	(2)	
In-Lieu of Tax Payments	(3)	
Transfers of Surplus Fees	(4)	
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2011-2012 Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions, Line (10))	(5)	
LESS: Amount Spent During 2011-2012	(6)	
LESS: Amount Expected to be Spent in Future Budget Years	(7)	
Amount to be included on 2012-2013 Restricted Funds **(Cannot be a Negative Number)**	(8)	
TOTAL RESTRICTED FUNDS (A)	(9)	3,351,984

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (7).	(11)	
Allowable Capital Improvements	(12)	
Bonded Indebtedness	(13)	3,351,984
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) **(Fire Districts & Hospital Districts Only)**	(14)	
Interlocal Agreements/Joint Public Agency Agreements	(15)	
Public Safety Communication Project - Statute 86-416 **(Fire Districts Only)**	(16)	
Payments to Retire Bank Loans and Other Financial Instruments - Agreed to before 7/1/99 **(Fire Districts Only)** **OR** Payments to Retire Interest-Free Loans from the Department of Aeronautics **(Public Airports Only)**	(17)	
Judgments	(18)	
Refund of Property Taxes to Taxpayers	(19)	
Repairs to Infrastructure Damaged by a Natural Disaster	(20)	
TOTAL LID EXCEPTIONS (B)	(21)	3,351,984

TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)*	

Total 2012-2013 Restricted Funds for Lid Computation ***cannot*** *be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

STATE OF NEBRASKA
2012-2013 LC-3 LID COMPUTATION FORM

Lincoln Lancaster County
Public Building Commission

in

Lancaster **County**

COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 **OR** OPTION 2

OPTION 1

2011-2012 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form — 3,439,232.21 (Option 1 - (1))

OPTION 2 - *Only use if a vote was taken at a townhall meeting to exceed Lid for one year*

Line (1) of 2011-2012 Lid Computation Form — _____ (Option 2 - (A))

Allowable Percent Increase **Less** Vote Taken
(From 2011-2012 Lid Computation Form Line (6) - Line (5)) — _____ % (Option 2 - (B))

Dollar Amount of Allowable Increase Excluding the vote taken
Line (A) X Line (B) — _____ (Option 2 - (C))

Calculated 2011-2012 Restricted Funds Authority (Base Amount) =
Line (A) **Plus** Line (C) — _____ (Option 2 - (1))

ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.5 % (2)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — _____ % (3)

259,546,258 (2012 Growth per Assessor) / 19,027,837,576 (2011 Valuation) = 1.0136 % (Multiply times 100 To get %)

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** — _____ % (4)

_____ (# of Board Members voting "Yes" for Increase) / _____ (Total # of Members in Governing Body) = _____ % (Must be at least .75 (75%) of the Governing Body)

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

STATE OF NEBRASKA
2012-2013 LC-3 LID COMPUTATION FORM

Lincoln Lancaster County
Public Building Commission

in

Lancaster **County**

4	**SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE**	_____ % (5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	2.5 % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	85,980.81 (7)
Total Restricted Funds Authority = Line (1) + Line (7)	3,525,213.02 (8)
Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule	-0- (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	3,525,213.02 (10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10) MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS
COUNTY-CITY BUILDING LINCOLN, NEBRASKA 68508-2864 PHONE (402) 441-7463
FAX (402) 441-8759

NORMAN H. AGENA
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN
CHIEF FIELD DEPUTY

SCOTT GAINES
CHIEF ADMINISTRATIVE DEPUTY

CERTIFICATE OF VALUATION
for tax year 2012

for

PUBLIC BUILDING COMMISSION

2012 Total Valuation	**$**	**20,119,951,547**
Valuation Attributed to Growth	**$**	**259,546,258**

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, pursuant to the provisions of Neb. Rev. Stat. Section 13-509, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year.

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property annexation if applicable.*

Dated this 17th day of August, 2012.

Norman H. Agena

Norman H. Agena

AFFIDAVIT OF PUBLICATION

State of Nebraska } ss.
LANCASTER COUNTY, }

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Linco Journal Star, legal newspaper printed, published and having a general circulation in t County of Lancaster and State of Nebraska, and that the attached printed notice was pu lished in said newspaper one successive time(s) the first insertion having be on the 5 day of Aug. A.D., 2012 and thereafter _____, 20____ and that said newspaper the legal newspaper under the statutes of the State of Nebraska. The above facts are witl my personal knowledge and are further verified by my personal inspection of each notice each of said issues.

Barbara Chermut

Subscribed in my presence and sworn to before me this _____ day of _____, 20_____

Julana Nordmeyer Notary Publ

Printer's Fee, $_____

GENERAL NOTARY-State of Nebraska
JULANA NORDMEYER
My Comm. Exp. Jan. 28, 2016

7047602

NOTICE OF BUDGET HEARING & BUDGET SUMMARY

State of Nebraska Budget Form NBH-BASIC
STATEMENT OF PUBLICATION
Lincoln-Lancaster County Public Building Commission
in the City of Lincoln, Lancaster County, Nebraska.

PUBLIC NOTICE is hereby given, in compliance with the provisions of Sections 13-501 to 13-514, R.R.S. 1943, that the governing body will meet on **August 14, 2012, at 1:30 P.M. at the County/City Building, Council Chambers, 555 South 10th Street** for the purpose of adopting final revised figures for the 2012/2013 Public Building Commission Budget.

Chairperson, Larry Hudkins
Linda Wilson
Jonathan Cook
Eugene Carroll
Jane Raybould

LINCOLN-LANCASTER COUNTY PUBLIC BUILDING COMMISSION
Adopted Budget for 2012/2013

FUND SOURCES

	Actual 2008/2009	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Budget 2012/2013
C/C Bldg. Rental	$985,354	$899,949	$1,203,419	$1,128,015	$1,073,712
Vending Machine Rental	11,315	6,196	12,577	8,000	13,000
Police Bldg. rents	355,175	266,531	284,019	310,205	332,535
Health Dept. Bldg. rent	543,066	567,861	541,939	574,572	597,298
N.E. Sr. Center rent	5,000	3,000	3,000	6,600	10,500
'K' St. Stor Bldg rent	576,496	598,575	594,942	587,223	626,981
Reimb. by Aging Dept.	29,860	30,838	31,185	34,485	32,585
Downtown Senior Center	271,875	285,000	349,813	317,250	340,125
Just/Law Enf. Center	2,348,081	2,558,404	2,365,728	2,490,687	2,422,070
27th St. Police	66,272	67,922	76,780	83,355	88,307
Parking Fund	564,952	566,241	863,512	596,502	739,080
Courthouse Plaza	170,156	189,750	200,953	189,750	215,775
Other Interest	16,655	11,581	109,653	60,000	100,000
	$5,944,257	$6,051,848	$6,637,520	$6,386,644	$6,591,968

EXPENSES

Character of Expenses	Actual 2008/2009	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Budget 2012/2013
Personnel	$2,529,526	$2,548,574	$2,292,311	$2,701,223	$2,648,047
Supplies	157,915	160,085	163,472	177,187	173,796
Other Serv/Chrg	2,862,469	4,639,858	3,862,165	2,749,787	2,818,518
Bond Payments					
Health Dept. Bldg.	0	0	0	0	0
'K' St. Bldg.	274,024	322,894	16,435	255,621	132,560
2010 Renovation Bd	0	0	0	171,959	265,119
* Capital Projects	0	0	0	245,771	800,105
Master Plan Bond Paymt	0	0	2,046,431	2,350,370	1,880,840
Other Space Moves	504,372	2,300,983	0	0	0
Benesch Bldg (net exp)	0	0	0	225,000	107,750
Parking Project	734,371	653,114	765,032	596,502	854,690
Courthouse Plaza	113,949	115,309	133,669	85,224	145,983
	$7,176,626	$10,740,817	$9,279,515	$9,558,644	$9,827,408

CAPITAL IMPROVEMENTS BUDGET

The Capital Improvements Budget identified above are reflected in the attached sheet.

TAX LEVY BUDGET

Revenue

	Actual 2008/2009	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Budget 2012/2013
2012/13 Prol. Tax Levy Revenue (based on 1.7 cent/$100 Assessed Value)	$3,209,261	$3,192,793	$2,996,345	$3,172,000	$3,235,440

Expenses

Master Plan Bond Payment: 10/15/2012	$1,880,840
Courthouse Plaza Differential:	$ 154,346
2010 Renovation Bond Payment Differential:	$ 224,587
Parking Project Differential:	$ 124,015
233 Bldg Operational Differential:	$ 51,547
Capital Improvements & Acquisitions:	$ 800,105
	$3,235,440

PUBLIC BUILDING COMMISSION
CAPITAL IMPROVEMENTS
2012/2013

County/City Building	
Repair Delaminated Architectural Precast Concrete Supports	$4,664.00
Replace Walkway Membrane County/City Building and Hall of Justice	$10,028.00
Re-caulk Northeast Stairs and Adjoining Area	$7,000.00
	$21,692.00
Hall of Justice	
Construction of a New County Court in the Current Juvenile Probation Space on Second Floor	$509,000.00
Old Civil Defense Remodel	$25,000.00
	$534,000.00
Old Police Building - 233 South 10th Street	
Replace Circulating Pump for HVAC System for Building	$7,000.00
Addition of a Second Back-up Generator for the Emergency Management Area	$53,569.00
	$60,569.00
Health Department Building	
Heat Pump Replacements (Old Part of Facility)	$10,000.00
Mud-jack Front Sidewalk at Heat Coil Location	$1,200.00
Floor Drains in Restrooms (1st & 2nd Floors in Old Part of Facility)	$3,000
Replace Re-circulation line (Old Part of Facility)	$3,000
Reversing Valves for New Heat Pumps (4 Units @ $800.00 each)	$3,200
	$20,400.00
K Street Storage	
Replace 5 Butterfly Valves in Fire Sprinkler Riser in Stairwell	$6,000.00
Seal 6 Windows East Side of 5th & 6th Floor	$5,000.00
Tuck-point Vertical Cracks in Concrete Pillars (North Exterior)	$6,000.00
Parking Lot Repair Over Old Coal Pit Area	$10,000.00
	$27,000.00
Northeast Senior Center	
No Capital Improvements At This Time	
Downtown Senior Center	
Heat Pump Replacements	$10,000.00
Variable Speed Drive (Cooling Tower Motor Start-up)	$10,000.00
Replace Plastic Fill in Cooling Tower	$8,000.00
Upgrade Boards (KMC Brand) for Energy Management of 5 Heat Pumps	$5,000.00
	$33,000.00
27th Street Police Building	
Replace 21 Failed Insulated Lass Window Units	$3,592.00
Repaint and Repair Walls Throughout Facility	$18,700.00
	$22,292.00
Courthouse Plaza	
Replace Existing Roof System with New Modified Bityminous Membrane Roof	$53,000.00
	$53,000.00
900 'J' Street	
Replace Existing Windows with New Thermal Pane Energy Efficient Window Units	$28,152.00
	$28,152.00
	$800,105.00

#7047602 1t Aug 5

AGENDA
PUBLIC BUILDING COMMISSION
TUESDAY, AUGUST 14, 2012, 1:30 P.M.

COUNCIL CHAMBERS - ROOM 112
COUNTY CITY BUILDING

Location Announcement of the Nebraska Open Meetings Act
A Copy of the Nebraska Open Meetings Act is Available On the Wall at the Rear of this Room

I CALL TO ORDER - Public Budget Hearing
- 1 Approval - 2012/2013 Budget

II ADJOURNMENT - Public Hearing

III CALL TO ORDER - Public Building Commission Meeting

IV APPROVAL - Minutes From the Public Building Commission Meeting, July 12, 2012

V COUNTY AND CITY REPRESENTATIVE REAPPOINTMENT - Jane Raybould, Jonathan Cook

VI OLD BUSINESS
- 1 Art, Public Venue - Update
- 2 27th & Holdrege LPD - Solar Contract Extension

VII NEW BUSINESS
- 1 Approval - General Vouchers for July 2012
- 2 Juvenile Court - Adoption Saturday, December 1, 2012
- 3 911 Remodel Project - David Wood Construction, Inc.
- 4 Courthouse Plaza Roof Replacement
- 5 Juvenile Probation - Heritage Square Lease Approval
- 6 233 Bldg HVAC Server Room Modifications - ETI
- 7 Contracts/Amendment Agreements
  - a H & S Plumbing - Miscellaneous HVAC Services
  - b Hy-Electric, Inc.; Gregg Electric Company; Progressive Electric; Willmar Electric Service - Electrical Services
  - c Mid Nebraska Grading & Demolition, Inc.; LeGrande Excavating, Inc.; MWE Services, Inc. - Demolition
  - d David Wood Construction, Inc.; MWE Services, Inc,; NGC Group, Inc. - General Construction less than $25,00 Project
  - e A to Z Printing; Cornerstone Printing & Imaging - Offset Printing & Related Services
  - f Cornerstone Printing & Imaging - Quick Copy & Related Services
  - g Recycling Enterprises of NE, Inc. - Recycling Services Contract Extension
- 8 Election of Officers
- 9 Discussion/Confirmation - Next Public Building Commission Meeting - September 11, 2012

VIII REPORT FROM ADMINISTRATIVE STAFF

IX ADJOURNMENT

MINUTES
PUBLIC BUILDING COMMISSION
PUBLIC BUDGET HEARING
TUESDAY, AUGUST 14, 2012, 1:30 P.M.
COUNCIL CHAMBERS - ROOM 112
COUNTY CITY BUILDING

PRESENT: Jonathan Cook, Eugene Carroll, Linda Wilson, Jane Raybould, Larry Hudkins

OTHERS PRESENT: Don Killeen, Rod Confer, Mike Lee, Bob Walla, Liz Shea-McCoy, Monica Ross, Lori Griggs, Coby Mach, Ann Post, and Jeanne Sayers

Vice-Chairperson Wilson gave an opening statement at the beginning of the Public Budget Hearing, held August 14, 2012 at 1:30 p.m. on Council Chambers, Room 112 of the County City Building:

Good Afternoon Ladies and Gentlemen. A copy of the Open Meetings Act is available on the wall at the rear of this Room.

My name is Linda Wilson; I am the current vice-chairperson of the County/City Public Building Commission. Other Commission members are Larry Hudkins, Chairperson and County Commissioner, currently absent due to medical telephone call; County Commissioner, Jane Raybould; City Council person Jonathan Cook; and City Council person Gene Carroll; Don Killeen, Building Administrator and Jeanne Sayers, Recording Secretary. Other staff introductions may be made as necessary to answer your inquiries or comments. The hearing is being taped for the record. This hearing is being held pursuant to public notice published on August 5, 2012, a copy of which is available should you require one.

The Lincoln Lancaster County Building Commission's budget for 2012/2013 consists of two components: (1) the operating budget, and (2) the tax levy budget. The operating budget not counting capital improvements or bond payments is $5,640,361 and reflects 2/10th's of 1% over last years budget or $12,164.

There is a capital improvement portion of the budget this year which will consist of a capital expenditure of $800,105 related to a variety of projects, the largest of which would be the construction of a new County Court Room in the Hall of justice to accommodate the new County Court Judge. A list of the other capital improvement projects us attached to the Budget Summary sheet.

Relating to the tax levy side of the budget, we are requesting an assessment of 1.7 cents per $100 levy which is projected to total $3,235,440. This amount is committed to bond payments for the master plan implementation, K Street Storage Facility, Court House Plaza, Health Department, 2nd and 3rd Floor Renovation Project, and Parking Project bonds. The overall principal and interest payments for these bonds total $4,279,176 for this budget year.

This is an overview of the total budget projected along with its revenue sources. Building Commission staff are here to assist in answering any questions you may have. To discuss any part of the proposed budget, please step to the microphones and state your name and address for the record prior to your inquiry or comment. We would appreciate a limit of 5 minutes but will take such time as may be required to provide information.

Please begin.

Coby Mach, testifying on behalf of LIBA, thanked the staff of the Public Building Commission for responding to a request to post on the web site and e-mailing a variety of media and interested individuals the agendas for the Public Building Commission meetings.

Larry Hudkins, Chairperson, returned and resumed the public hearing. With no other public comments, Hudkins closed the public hearing of the 2012/2013 Public Building Commission Budget. Linda Wilson moved to approve the proposed budget as presented with the assessment of 1.7 cents per $100 levy valuation. Jane Raybould seconded the motion. The motion carried.

Linda Wilson made a motion to adjourn the public hearing which was seconded by Gene Carroll and the motion carried. The Public Budget Hearing was adjourned.

NOTICE OF BUDGET HEARING & BUDGET SUMMARY

State of Nebraska - Budget Form NBH-BASIC
STATEMENT OF PUBLICATION

Lincoln-Lancaster County Public Building Commission in the City of Lincoln, Lancaster County, Nebraska.

PUBLIC NOTICE is hereby given, in compliance with the provisions of Sections 13-501 to 13-514, R. R. S 1943, that the governing body will meet on August 14, 2012, at 1:30 p.m., at the County/City Building, Council Chambers, 555 South 10th Street for the purpose of adopting final revised figures for the 2012/2013 Public Building Commission Budget.

Chairperson, Larry Hudkins
Linda Wilson
Jonathan Cook
Eugene Carroll
Jane Raybould

LINCOLN-LANCASTER COUNTY PUBLIC BUILDING COMMISSION
Adopted Budget for 2012/2013

FUND SOURCES

	Actual 2008/2009	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Budget 2012/2013
C/C Bldg. Rental	$985,354	$899,949	$1,203,419	$1,128,015	$1,073,712
Vending Machine Rental	11,315	6,196	12,577	8,000	13,000
Police Bldg. rents	355,175	266,531	284,019	310,205	332,535
Health Dept. Bldg. rent	543,066	567,861	541,939	574,572	597,298
N.E.Sr. Center rent	5,000	3,000	3,000	6,600	10,500
'K' St. Stor Bldg rent	576,496	598,575	594,942	587,223	626,981
Reimb. by Aging Dept.	29,860	30,838	31,185	34,485	32,585
Downtown Senior Center	271,875	285,000	349,813	317,250	340,125
Just/Law Enf. Center	2,348,081	2,558,404	2,365,728	2,490,687	2,422,070
27th St. Police	66,272	67,922	76,780	83,355	88,307
Parking Fund	564,952	566,241	863,512	596,502	739,080
Courthouse Plaza	170,156	189,750	200,953	189,750	215,775
Other Interest	16,655	11,581	109,653	60,000	100,000
	$5,944,257	$6,051,848	$6,637,520	$6,386,644	$6,591,968

EXPENSES

Character of Expenses	Actual 2008/2009	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Budget 2012/2013
Personnel	$2,529,526	$2,548,574	$2,292,311	$2,701,223	$2,648,047
Supplies	157,915	160,085	163,472	177,187	173,796
Other Serv/Chrg	2,862,469	4,639,858	3,862,165	2,749,787	2,818,518
Bond Payments					
Health Dept.Bldg.	0	0	0	0	0
'K' St. Bldg.	274,024	322,894	16,435	255,621	132,560
2010 Renovation Bd	0	0	0	171,959	265,119
* Capital Projects	0	0	0	245,771	800,105
Master Plan Bond Paymt	0	0	2,046,431	2,350,370	1,880,840
Other Space Moves	504,372	2,300,983	0	0	0
Benesch Bldg (net exp)	0	0	0	225,000	107,750
Parking Project	734,371	653,114	765,032	596,502	854,690
Courthouse Plaza	113,949	115,309	133,669	85,224	145,983
	$7,176,626	$10,740,817	$9,279,515	$9,558,644	$9,827,408

CAPITAL IMPROVEMENTS BUDGET

The Capital Improvements Budget identified above are reflected in the attached sheet.

TAX LEVY BUDGET

Revenue

	Actual 2008/2009	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Budget 2012/2013
2012/13 Proj. Tax Levy Revenue (based on 1.7 cent/$100 Assessed Value)	$3,209,261	$3,192,793	$2,996,345	$3,172,000	$3,235,440

Expenses

Master Plan Bond Payment:10/15/2012	$ 1,880,840
Courthouse Plaza Differential:	$ 154,346
2010 Renovation Bond Payment Differential:	$ 224,587
Parking Project Differential:	$ 124,015
233 Bldg Operational Differential:	$ 51,547
Capital Improvements & Acquisitions	$ 800,105
	$ 3,235,440

PUBLIC BUILDING COMMISSION
CAPITAL IMPROVEMENTS
2012/2013

County/City Building		
• Repair Delaminated Architectural Precast Concrete Supports	$ 4,664.00	
• Replace Walkway Membrane County/City Building and Hall of Justice	$10,028.00	
• Re-caulk Northeast Stairs and Adjoining Area	$ 7,000.00	
		$ 21,692.00
Hall of Justice		
• Construction of a New County Court in the Current Juvenile Probation Space on Second Floor	$509,000.00	
• Old Civil Defense Remodel	$ 25,000.00	
		$534,000.00
Old Police Building - 233 South 10th Street		
• Replace Circulating Pump for HVAC System for Building	$ 7,000.00	
• Addition of a Second Back-up Generator for the Emergency Management Area	$ 53,569.00	
		$ 60,569.00
Health Department Building		
• Heat Pump Replacements (Old Part of Facility)	$ 10,000.00	
• Mud-jack Front Sidewalk at Heat Coil Location	$ 1,200.00	
• Floor Drains in Restrooms (1st & 2nd Floors in Old Part of Facility)	$ 3,000.00	
• Replace Re-circulation line (Old Part of Facility)	$ 3,000.00	
• Reversing Valves for New Heat Pumps (4 Units @ $800.00 each)	$ 3,200.00	
		$ 20,400.00
K Street Storage		
• Replace 5 Butterfly Valves in Fire Sprinkler Riser in Stairwell	$ 6,000.00	
• Seal 6 Windows East Side of 5th & 6th Floor	$ 5,000.00	
• Tuck-point Vertical Cracks in Concrete Pillars (North Exterior)	$ 6,000.00	
• Parking Lot Repair Over Old Coal Pit Area	$10,000.00	
		$ 27,000.00
Northeast Senior Center		
• No Capital Improvements At This Time		
Downtown Senior Center		
• Heat Pump Replacements	$10,000.00	
• Variable Speed Drive (Cooling Tower Motor Start-up)	$10,000.00	
• Replace Plastic Fill in Cooling Tower	$ 8,000.00	
• Upgrade Boards (KMC Brand) for Energy Management of 5 Heat Pumps	$ 5,000.00	
		$ 33,000.00
27th Street Police Building		
• Replace 21 Failed Insulated Lass Window Units	$ 3,592.00	
• Repaint and Repair Walls Throughout Facility	$18,700.00	
		$ 22,292.00
Courthouse Plaza		
• Replace Existing Roof System with New Modified Bityminous Membrane Roof	$53,000.00	
		$ 53,000.00
900 'J' Street		
• Replace Existing Windows with New Thermal Pane Energy Efficient Window Units	$28,152.00	
		$ 28,152.00
		$800,105.00

	County/City Building			Hall of Justice			Old Police Building		
	Actual 2010/11	Budget 2011/12	Budget 2012/13	Actual 2010/11	Budget 2011/12	Budget 2012/13	Actual 2010/11	Budget 2011/12	Budget 2012/13
Regular Salary	375,626	430,367	430,827	721,180	742,981	688,331	47,184	124,987	117,711
Overtime	5,918	5,797	6,220	12,071	10,311	22,000	3,133	1,736	2,000
FICA Contributions	28,787	32,875	32,321	54,764	56,730	51,600	4,434	9,544	8,775
Retirement Contributions	29,654	34,071	34,049	56,151	58,772	54,352	4,549	9,895	9,243
Group Health Insurance	76,717	82,786	88,355	157,071	142,605	141,040	9,699	24,043	29,985
Group Dental Insurance	3,740	4,184	4,308	7,609	7,218	6,883	452	1,215	1,117
Long-term Disability	3,331	6,564	4,201	2,483	12,000	6,303	161	1,000	2,000
Post-Employment Health	9,509	3,000	10,950	14,702	4,497	16,640	705	1,777	2,200
Workers' Comp	11,282	9,500	11,500	11,282	9,500	12,000	4,513	2,500	3,500
Unemployment Comp	1,323	1,000	2,400	1,323	1,200	3,600	529	250	1,065
Other Employee Bene	281		300	1,302		500			
Total Salaries	546,068	610,144	625,475	1,039,938	1,045,394	1,003,049	75,359	176,951	170,596
SUPPLIES									
Office Supplies	3,819	3,000	3,000	5781	1,000	1,000	0	0	0
Janitorial Supplies	14,095	13,000	13,000	22,810	22,000	22,000	2,716	3,200	3,500
Chemical Supplies	0	0	0	1395	1,500	1,500	1,293	2,500	3,200
Shop Supplies	903	850	500	2,055	1,000	1,000	178	250	250
Keys & Lock Supplies	292	500	500	526	1,500	1,000	1,147	800	800
Security Supplies	6,301	0	400	8,065	0	10,000	0	0	0
Motor Fuels	927	2,500	1,000	959	2,550	1,000	1,110	100	500
Heating Fuels	0	0	0	987	0	0	0	0	0
Traffic Signs	714	0	0	625	0	0	0	0	0
Building Materials	0	4,150	4,000	28	2,000	2,000	0	1,700	1,000
Motor Vehical Parts, Sup	57	200	200	119	200	200	0	300	900
Ground Maintenance	2,208	2,500	2,000	1,518	2,000	2,000	175	300	200
Painting Supplies	544	1,000	500	705	1,300	1,000	0	300	200
Plumbing Supplies	721	500	500	1,293	750	1,000	66	300	100
Electrical Supplies	1,890	2,500	3,500	8,576	8,500	8,500	624	2,000	1,500
A/C Supplies	26	7,500	500	26	8,200	0	333	1,000	700
Tires & Repair Supplies	66	0	0	48	0	0	0	0	0
HVAC Supplies	1,037	0	8,000	7,900	70	8,000	0	0	0
Other Repair & Main	4,248	9,000	9,000	12,926	23,000	13,000	297	500	500
Total Supplies	87354	42,700	41,600	74290	75,570	73,200	8134	13,250	13750
SERVICES									
Superintendent Service	0	0	0	409,949	450,000	430,000	0	0	0
Architects & Engineers	50,494	2,500	5,000	11,606	15,000	15,000	4,202	4,000	5,000
Legal Services	26,627	0	12,000	31,015	0	12,000	8,776	0	4,800
Accounting & Auditing	4,741	0	2,250	6,741	0	2,250	0	0	900
Snow Removal	7,996	8,000	8,000	8,301	20,000	20,000	2,795	3,500	3,000
Building Maintenance	29,369	17,000	20,000	68,831	27,000	27,000	63,451	10,000	10,000
Equip Maintenance Agree	1,622	0	1,700	4,739	0	5,000	0	0	0
Janitorial Services	0	0	0	0	0	0	15,235	15,000	16,686
Pest Control Services	918	900	700	6,894	700	700	727	850	750
Information Services	5,736	5,200	5,200	5,736	4,500	3,800	0	700	400
Other Misc. Contracts	68,166	10,366	10,500	30,202	16,789	10,500	8,177	10,000	4,000
Personal	4,282	0	3,000	4,282	0	3,000	2,444	0	1,500
Sanitary Landfill	22	0	50	76	0	50	0	0	0
Meals	0	1,000	1,000	30	0	0	0	0	0
Mileage	0	1,500	1,500	272	500	500	0	0	0
Telephone - Local	5,093	9,000	4,500	6,053	5,200	5,200	722	1,500	700
Telephone - Long Dist	35	100	100	23	100	100	0	0	0
Cellular Phone Service	2,451	0	2,005	2,659	0	2,075	434	0	450
Taxes	0	0	0	0	0	0	2,175	0	2,100
Photocopying	289	750	750	359	400	400	0	300	0
Medical Services	741	0	0	1,019	150	600	0	0	0
Memberships & Dues	773	800	800	773	1,000	1,400	0	300	0
Books & Subscriptions	167	300	300	164	300	300	0	0	0
Enrollment Fees	1,012	300	300	1,171	3,200	1,200	0	0	0
Licensing	338	150	150	358	150	150	0	150	0
Refunds & Repayments	1,365	0	0	872	2,000	1,000	0	0	0
Administrative Fees	775	650	350	600	390	600	0	0	0
Other Misc Fees	440	1,500	600	385	250	250	0	4,040	0
Property Insurance	17,551	19,000	14,000	21,998	24,000	17,500	8,775	9,600	7,000
Liability Insurance	3,716	3,500	3,900	4,631	4,200	4,900	1,829	18,000	2,000
Vehicle Insurance	4,376	1,000	5,100	0	1,000	1,000	0	500	500
Electricity	104,392	103,550	104,000	173,252	190,000	180,000	94,281	94,000	98,000
Natural Gas	[illegible]	1,000	1,000	8,306	[illegible]	3,000	1,283	1,950	2,000
Water & Sewer	4,085	3,715	3,800	13,261	15,000	15,000	3,823	5,500	3,500
Heating & Ventilation	248,336	250,072	250,000	428,347	478,000	430,000	0	0	0
Motor Vehicle R & M	728	500	500	728	2,000	1,000	649	1,000	200
Office Equipment R & M	40	50	50	40	50	50	0	0	0
Grounds Equipment R&M	2,769	250	250	3,155	3,951	4,000	0	0	0
Boiler Equipment R & M	0	0	0	823	250	250	72	0	0
Elevator/ Escalator	14,093	12,000	12,000	39,620	38,000	42,975	4,046	7,204	3,500
Security Equipment	0	0	0	1,000	0	1,000	0	0	0
HVAC R & M	18,950	0	3,503	18,577	15,000	15,000	22,144	9,000	15,000
Other Equipment R & M	976	0	0	2,236	1,000	2,000	1,538	0	0
Machinery & Equipment	1,019	0	0	395	0	300	0	0	0
Building Rent	11,239	0	0	11,239	0	0	0	0	0
Other Rentals	351	3,000	2,000	325	4,500	500	357	0	200
Repair/Improvements Bldg	438,484	5,700	38,000	31,346	47,500	50,000	67,397	11,000	18,000
Furnishing Improvement	0	0	0	1,939	0	0	0	0	0
Other Improvements	15,893	750	2,300	32,360	1,250	2,000	9,964	0	0
Communications Equip	75	150	150	97	0	0	0	500	0
Furniture & Fixtures	223	0	0	383	0	0	0	0	0
Grounds Equipment	4,036	1,000	1,000	3,717	0	1,000	0	60	0
Other Misc Equipment	3,156	7,918	8,000	890	13,393	1,000	0	7,550	550
Building Security Equip	5,265	0	3,000	1,335	0	2,500	0	0	0
Debt Principal Payments	1,613,705	1,473,436	956,779	1,227,451	1,473,436	763,445	0	0	0
Debt Interest Payments			536,696	0	0	464,911	0	0	0
Total Services	2726743	1,890,291	2028975	2,671,454	2,849,159	2,545,806	825276	216204	200786
Total Operating Expenses	3,310,165	2,543,135	2,694,050	3,785,682	3,964,123	3,612,055	408,769	406,435	384,082

	Health Department Building			K Street Storage Facility			N.E. Senior Center		
	Actual 2010/11	Budget 2011/12	Budget 2012/13	Actual 2010/11	Budget 2011/12	Budget 2012/13	Actual 2010/11	Budget 2011/12	Budget 2012/13
Regular Salary	215,131	274,306	272,705	72,873	120,675	115,600	12,388	21,804	21,235
Overtime	1,755	3,810	3,000	2,640	1,676	2,000	353	0	0
FICA Contributions	16,056	20,954	19,853	5,660	9,218	8,505	14	1,627	1,540
Retirement Contributions	16,737	21,716	20,912	5,894	9,353	8,927	987	1,687	1,622
Group Health Insurance	45,018	52,766	54,265	12,727	23,213	23,165	3,427	4,098	4,210
Group Dental Insurance	3,100	2,667	2,647	1,074	1,173	1,113	190	207	205
Long-term Disability	356	3,096	2,500	178	1,662	1,000	0	273	224
Post-Employment Health	2,751	3,000	2,948	534	1,000	992	131	200	200
Workers' Comp	4,513	4,800	4,800	4,513	4,800	4,800	2,257	0	0
Unemployment Comp	529	520	3,000	529	500	1,200	265	0	0
Other Employee Bene				89					
Total Salaries	306,943	387,635	386,630	107,211	173,490	167,302	19,992	29,396	29,236
SUPPLIES									
Office Supplies	0	300	300	10	100	0	0	0	0
Janitorial Supplies	12,220	10,500	11,400	1,713	1,900	1,800	16	0	0
Chemical Supplies	0	1,200	0	0	150	0	0	0	0
Shop Supplies	396	400	500	99	300	150	0	0	0
Keys & Lock Supplies	85	100	100	50	100	100	5	100	100
Security Supplies	0	0	0	0	0	0	0	0	0
Motor Fuels	790	1,100	1,200	139	200	350	0	0	0
Heating Fuels	25	0	1,100	0	0	0	0	0	0
Traffic Signs	60	0	50	0	0	0	0	0	0
Building Materials	79	400	200	0	200	200	0	100	100
Motor Vehical Parts, Sup	28	50	50	0	0	0	0	0	0
Ground Maintenance	552	600	600	240	0	200	240	200	100
Painting Supplies	4	300	300	295	350	300	62	50	50
Plumbing Supplies	356	200	400	18	400	200	356	50	50
Electrical Supplies	1,303	1,200	1,500	786	200	700	100	50	100
A/C Supplies	1,283	900	1,300	432	1,007	700	123	0	0
Tires & Repair Supplies	0	0	0	0	0	0	84	0	0
HVAC Supplies	0	200	0	0	250	250	0	0	0
Other Repair & Main	1,117	1,500	1,500	2461	900	500	0	50	50
Total Supplies	13298	18950	20600	6243	6050	5450	986	500	550
SERVICES									
Superintendent Service	0	0	0	0	0	0	0	0	0
Architects & Engineers	0	0	0	2,535	2,500	3,000	0	0	0
Legal Services	11,409	0	4,800	8,776	0	4,800	1,755	0	1,000
Accounting & Auditing	0	0	900	0	0	900	0	0	0
Snow Removal	6,908	8,600	7,000	875	3,000	3,000	482	1,000	1,000
Building Maintenance	56,708	23,800	23,000	58,271	8,000	8,000	578	0	600
Equip Maintenance Agree	2,611	0	2,700	0	0	0	0	0	0
Janitorial Services	0	0	0	0	0	0	0	0	0
Pest Control Services	861	870	800	5,940	6,500	6,000	816	250	500
Information Services	0	800	300	0	600	400	0	0	0
Other Misc. Contracts	10,403	8,000	9,400	7,187	13,500	7,500	1,303	200	200
Personal	3,666	0	2,400	1,711	0	1,000	489	0	300
Sanitary Landfill	0	0	0	0	0	0	0	0	0
Meals	0	0	0	0	0	0	0	0	0
Mileage	0	0	0	0	0	0	0	0	0
Telephone - Local	419	1,200	400	855	900	900	0	0	0
Telephone - Long Dist	0	0	0	0	0	0	0	0	0
Cellular Phone Service	760	0	785	878	0	400	0	0	0
Taxes	0	0	0	0	0	0	571	0	581
Photocopying	0	0	0	0	0	0	0	0	0
Medical Services	0	0	0	0	0	0	0	0	0
Memberships & Dues	0	0	0	0	0	0	0	0	0
Books & Subscriptions	0	250	250	0	0	0	0	0	0
Enrollment Fees	0	0	0	0	0	0	0	0	0
Licensing	0	1,500	1,500	0	0	0	0	0	0
Refunds & Repayments	19	0	50	14	100	0	0	0	300
Administrative Fees	400	0	400	175	0	350	0	0	0
Other Misc Fees	0	0	0	63	0	100	0	200	0
Property Insurance	11,408	12,000	9,000	8,775	9,800	6,950	1,755	1,600	1,400
Liability Insurance	2,378	2,200	2,500	1,829	2,000	2,000	366	300	400
Vehicle Insurance	0	700	700	0	350	0	0	0	0
Electricity	81,131	78,300	85,000	29,505	30,773	32,000	3,224	3,000	3,100
Natural Gas	8,334	3,000	3,000	1,244	1,700	1,200	3,831	3,600	3,185
Water & Sewer	5,954	6,500	7,000	1,491	1,925	1,800	367	439	450
Heating & Ventilation	0	0	0	88,221	90,000	90,000	0	0	0
Motor Vehicle R & M	206	1,600	200	0	364	800	0	0	0
Office Equipment R & M	0	0	0	0	0	0	0	0	0
Grounds Equipment R&M	605	150	150	0	0	0	0	0	0
Boiler Equipment R & M	72	0	100	0	0	0	0	0	0
Elevator/ Escalator	5,227	5,800	5,800	9,014	12,000	12,000	0	0	0
Security Equipment	0	0	0	0	0	0	0	0	0
HVAC R & M	19,183	7,000	11,000	3,776	4,000	4,000	62	0	0
Other Equipment R & M	337	150	150	3,794	100	0	436	100	200
Machinery & Equipment	0	250	200	0	500	500	0	0	0
Building Rent	0	0	0	0	0	0	0	0	0
Other Rentals	0	0	0	112	200	200	0	0	0
Repair/Improvements Bldg	2,173	250	3,883	6,721	5,000	5,000	0	50	50
Furnishing Improvement	0	0	0	0	0	0	0	0	0
Other Improvements	0	1,000	1,000	0	0	3,000	0	100	33
Communications Equip	0	0	0	100	0	0	0	0	0
Furniture & Fixtures	0	0	0	0	0	0	0	0	0
Grounds Equipment	9,791	54	5,100	2,383	250	0	0	0	0
Other Misc Equipment	0	1,533	1,500	0	1,000	1,000	0	50	0
Building Security Equip	0	0	0	0	0	0	0	0	0
Debt Principal Payments	366,290	0	725,000	36,495	255,621	96,667	0	0	0
Debt Interest Payments	178,012	0	367,220	0	0	33,693	0	0	0
Total Services	1274295	167987	1082388	259275	447683	328860	16055	11059	13299
Total Operating Expenses	1,599,536	574,572	1,489,518	372,729	627,223	501,612	37,033	40,985	43,085

	Downtown Senior Center			27th Stree Police Building			Courthouse Plaza		
	Actual 2010/11	Budget 2011/12	Budget 2012/13	Actual 2010/11	Budget 2011/12	Budget 2012/13	Actual 2010/11	Budget 2011/12	Budget 2012/13
Regular Salary	35,617	60,052	49,732	27,113	31,949	35,329	73,931	113,851	97,911
Overtime	1,854	1,195	1,500	1,500	444	3,896	1,884	1,553	1,500
FICA Contributions	2,396	3,828	3,505	2,128	2,441	2,649	5,448	8,544	7,066
Retirement Contributions	2,499	3,962	3,892	2,225	2,529	2,791	5,681	8,855	7,443
Group Health Insurance	5,276	9,628	9,580	6,152	6,146	7,241	12,614	21,516	19,319
Group Dental Insurance	263	467	467	298	311	351	469	1,087	942
Long-term Disability	146	500	500	0	300	300	0	1,000	1,000
Post-Employment Health	359	612	600	387	410	400	979	1,486	1,369
Workers' Comp	4,513	2,500	2,500	2,257	1,200	1,200	0	2,500	2,500
Unemployment Comp	529	250	1,184	265	130	600	0	250	1,200
Other Employee Bene							22	0	0
Total Salaries	53,452	73,008	73,260	42,320	45,860	52,261	101,028	158,642	140,238
SUPPLIES									
Office Supplies	0	0	0	0	0	0	0	0	0
Janitorial Supplies	5,559	4,800	5,700	1,111	1,000	800	2,228	3,000	2,500
Chemical Supplies	0	3,100	2,000	0	0	0	0	0	0
Shop Supplies	0	0	0	38	100	100	0	242	100
Keys & Lock Supplies	66	250	500	35	75	75	106	100	100
Security Supplies	0	0	0	0	0	0	0	0	0
Motor Fuels	0	0	0	924	600	925	0	0	0
Heating Fuels	0	0	0	0	0	0	0	0	0
Traffic Signs	0	0	0	0	0	0	0	0	0
Building Materials	0	200	200	0	0	0	0	200	200
Motor Vehical Parts, Sup	0	0	0	0	0	0	0	0	0
Ground Maintenance	240	200	200	231	150	150	945	300	400
Painting Supplies	91	200	200	0	150	200	142	100	100
Plumbing Supplies	0	200	200	152	100	200	0	100	100
Electrical Supplies	1,218	1,000	1,000	440	300	500	0	200	500
A/C Supplies	0	1,000	1,000	129	100	146	213	0	0
Tires & Repair Supplies	0	0	0	0	0	0	0	0	0
HVAC Supplies	0	250	0	0	0	0	0	0	400
Other Repair & Main	320	600	500	3,755	1,150	500	824	300	250
Total Supplies	7494	11900	11500	6,615	3725	3596	3858	4542	4650
SERVICES									
Superintendent Service	0	0	0	0	0	0	0	0	0
Architects & Engineers	0	0	0	0	0	0	2,000	0	0
Legal Services	8,776	0	4,800	3,510	0	2,400	23,416	0	2,400
Accounting & Auditing	0	0	900	0	0	450	0	0	450
Snow Removal	0	0	1,050	2,716	3,000	3,000	0	7000	2,000
Building Maintenance	79,044	20,000	37,000	4,417	5,000	4,000	75,579	500	3,000
Equip Maintenance Agree	0	0	0	549	1,300	1,000	0	0	0
Janitorial Services	55,465	60,000	64,000	0	0	0	0	0	0
Pest Control Services	1,098	1,200	1,000	1,435	0	1,250	643	0	600
Information Services	0	0	0	0	0	0	0	0	0
Other Misc. Contracts	8,032	10,000	12,500	1,910	1,900	2,000	3,556	500	2,500
Personal	1,467	0	1,000	978	0	600	724	0	600
Sanitary Landfill	0	0	0	11	0	50	0	0	0
Meals	0	0	0	181	0	0	0	0	0
Mileage	0	0	0	0	0	0	0	0	0
Telephone - Local	718	1,000	800	0	200	0	918	200	800
Telephone - Long Dist	0	0	0	0	0	0	0	0	0
Cellular Phone Service	367	0	400	0	0	200	0	0	0
Taxes	112	0	600	166	0	0	0	0	0
Photocopying	0	0	0	0	0	0	0	0	0
Medical Services	0	0	0	0	0	0	0	0	0
Memberships & Dues	0	0	0	0	0	0	0	0	0
Books & Subscriptions	0	0	0	0	0	0	0	0	0
Enrollment Fees	0	0	0	0	0	0	0	0	0
Licensing	0	0	0	0	0	0	0	0	0
Refunds & Repayments	0	0	0	0	0	0	0	0	0
Administrative Fees	0	0	0	0	0	0	400	0	0
Other Misc Fees	37	0	0	0	0	0	0	0	0
Property Insurance	8,775	9,600	10,000	3,510	3,800	3,000	5,265	3,000	4,200
Liability Insurance	1,829	1,800	1,950	732	700	800	1,098	650	1,200
Vehicle Insurance	0	280	280	0	190	200	0	190	0
Electricity	61,086	70,000	68,000	9,046	8,200	7,500	13,171	14,800	13,500
Natural Gas	878	1,200	900	631	900	600	0	1,200	0
Water & Sewer	3,398	3,500	4,000	372	1,200	800	1,064	1,200	1,200
Heating & Ventilation	0	0	0	0	0	0	40,686	40,000	40,000
Motor Vehicle R & M	0	0	0	128	418	400	0	0	0
Office Equipment R & M	0	0	0	0	0	0	0	0	0
Grounds Equipment R&M	1,251	0	300	0	0	0	0	0	0
Boiler Equipment R & M	1,097	0	100	0	0	0	0	0	0
Elevator/ Escalator	5,627	6,000	5,500	0	0	0	1,274	1,800	1,600
Security Equipment	0	0	0	0	0	0	0	0	0
HVAC R & M	23,630	15,000	15,000	0	50	1,500	630	0	3,200
Other Equipment R & M	0	2,000	2,000	0	0	700	0	0	0
Machinery & Equipment	0	0	0	0	0	0	0	0	0
Building Rent	0	0	0	0	0	0	0	0	0
Other Rentals	0	316	100	0	0	0	0	0	0
Repair/Improvements Bldg	72,699	16,000	15,000	0	2,912	1,000	0	0	2,000
Furnishing Improvement	0	0	0	0	0	0	0	0	0
Other Improvements	1,855	2,500	2,500	0	0	0	0	0	0
Communications Equip	100	0	0	0	0	0	0	0	0
Furniture & Fixtures	0	0	335	0	0	0	0	0	0
Grounds Equipment	280	0	200	0	0	0	2,486	1,000	0
Other Misc Equipment	0	8,945	5,000	0	4,000	1,000	0	1,000	0
Building Security Equip	0	0	0	0	0	0	0	0	0
Debt Principal Payments	0	0	0	0	0	0	133,669	35,224	118,110
Debt Interest Payments	0	0	0	0	0	0	0	0	27,873
Total Services	337759	292341	255965	30293	33770	32450	306577	152764	225293
Total Operating Expenses	398,705	317,250	340,125	79,428	83,355	88,307	411,463	315,946	370,121