CITY OF LINCOLN™ NEBRASKA

FINANCE DEPARTMENT
555 South 10th Street Suite 103 Lincoln, NE 68508
402-441-7411 fax: 402-441-8325 lincoln.ne.gov

RECEIVED
SEP 18 2015
LANCASTER COUNTY CLERK

September 18, 2015

Ms. Deann Haeffner
Auditor of Public Accounts Suite 2303
State Capitol
Lincoln, NE 68509-8917

Dear Ms. Haeffner,

This letter should be considered a part of the City of Lincoln's 2015-2016 revised biennial budget submission to the Auditor of Public Accounts. Paragraph #1 of Resolution A-89225 Page 2 does not contain the final correct tax rate for the General Fund. The City Council will adopt the correct tax rate at an upcoming meeting. The following information is not yet available but will be provided as noted below.

- The Lincoln Electric System (LES) budget and the associated budget form are not included. LES is on a different fiscal year and adopts their budget in November of each year. As a result, the 2016 budget will not be adopted for a couple of months. This information will be provided by LES.

- A copy of the Notice of the Summary of Changes Not Previously Published newspaper ad and the affidavit of publication.

- A copy of the Public Hearing Notice setting the final tax rate is included but we have not received the affidavit of publication and the approved resolution.

Other than the items and explanations noted above, all of the revised information is submitted at this time.

If you have questions please call at 441-7412.

Sincerely,

Steve Hubka

Steve Hubka
Interim Finance Director

2014-2016
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

City of Lincoln, Nebraska

TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County

This budget is for the Biennial Period September 1, 2014 through August 31, 2016

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 9-20-2014

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
   Submit Electronically using Website:
   http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Council/Board Member Hereby Certifies:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the **2014** year:

$	50,436,397.08	Property Taxes for Non-Bond Purposes
	5,662,445.00	Principal and Interest on Bonds
$	56,098,842.08	**2014 Personal and Real Property Tax Required**

Projected Outstanding Bonded Indebtedness as of September 1, 2014

Principal	$	48,775,000.00
Interest	$	11,451,810.00
Total Bonded Indebtedness	$	60,226,810.00

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the **2015** year:

$	54,268,900.99	Property Taxes for Non-Bond Purposes
	5,306,857.00	Principal and Interest on Bonds
$	59,575,757.99	**2015 Personal and Real Property Tax Required**

Projected Outstanding Bonded Indebtedness as of September 1, 2015

Principal	$	43,800,000.00
Interest	$	9,386,700.59
Total Bonded Indebtedness	$	53,186,700.59

18,457,318,752 **Total Certified Valuation (All Counties)**

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

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, 2013 through June 30, 2014?

[X] YES [ ] NO

*If **YES**, Please submit Interlocal Agreement Report by December 31, 2014.*

CLERK / COUNCIL / BOARD MEMBER:

Signature: Teresa J Meier
Printed Name & Title: Teresa Meier
Mailing Address: 555 South 10th Street
City, Zip: Lincoln, NE 68508
Phone Number: 402-441-7438
E-Mail Address: tmeier@lincoln.ne.gov

CITY OF LINCOln FOUNDED JULY 29, 1867 INCORPORATED APRIL 1, 1869 SEAL LANCASTER COUNTY, NEBRASKA

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2013 through June 30, 2014?

[ ] YES [X] NO

*If **YES**, Please submit Trade Name Report by December 31, 2014.*

County Clerk's Use ONLY

Please Complete this **Basic Data Input Area**

It will put information consistently throughout Budget Form.

MUST COMPLETE THESE LINES

Name of Subdivision: *{Include City or Village in Name}*	City of Lincoln, Nebraska	
Name of County in which Subdivision resides:	Lancaster	
First Date of Fiscal Year (i.e. July 1):	September 1	
Last Date of Fiscal Year (i.e. June 30):	August 31	
Hearing Held On:		
Day of month	24	
Month	August	
Year	2015	
Time	3.00	
A.M. or P.M.	P.M.	
Location	City Council Chambers 1st Floor 555 S. 10th St.	
Final Tax Request Hearing Held On:		
Day of month	21	
Month	September	
Year	2015	
Time	3:00	
A.M. or P.M.	P.M.	
Location	City Council Chambers 1st Floor 555 S. 10th St.	
County Treasurer's Commission Percentage:	1	

City of Lincoln, Nebraska in Lancaster County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2010 - 2012 (Column 1)	Actual/Estimated 2012 - 2014 (Column 2)	Adopted Budget 2014 - 2015 (Column 3)	Adopted Budget 2015 - 2016 (Column 4)
1	Net Cash Balance	$ 57,013,408.00	$ 26,177,740.00	$ 18,812,400.00	$ 18,812,400.00
2	Investments	$ 337,232,190.00	$ 394,514,106.00	$ 394,514,106.00	$ 389,927,837.00
3	County Treasurer's Balance	$ 4,713,010.00	$ 5,800,392.00	$ 5,703,828.00	$ 5,703,828.00
4	Beginning Balance Proprietary Function Funds **(If Page 6 & 6aare Used)**		$ -		
5	**Subtotal of Beginning Balances (Lines 1 thru 4)**	$ 398,958,608.00	$ 426,492,238.00	$ 419,030,334.00	$ 414,444,065.00
6	Personal and Real Property Taxes **(Columns 1 & 2 -See Guidelines)**	$ 93,331,928.00	$ 106,699,527.00	$ 55,543,408.00	$ 58,985,899.00
7	Federal Receipts	$ 99,304,711.00	$ 90,441,473.00	$ 45,996,921.00	$ 45,996,921.00
8	State Receipts: Motor Vehicle Pro-Rate	$ 276,731.00	$ 309,728.00	$ 150,000.00	$ 150,000.00
9	State Receipts: MIRF				
10	State Receipts: Highway Allocation and Incentives	$ 33,376,570.00	$ 38,892,895.00	$ 19,197,200.00	$ 19,197,200.00
11	State Receipts: Motor Vehicle Fee	$ 3,079,792.00	$ 3,306,383.00	$ 1,760,000.00	$ 1,760,000.00
12	State Receipts: State Aid				
13	State Receipts: Municipal Equalization Aid				
14	State Receipts: Other				
15	State Receipts: Property Tax Credit				
16	Local Receipts: Nameplate Capacity Tax				
17	Local Receipts: Motor Vehicle Tax	$ 8,315,914.00	$ 8,485,855.00	$ 4,400,000.00	$ 4,450,000.00
18	Local Receipts: Local Option Sales Tax	$ 119,431,887.00	$ 129,504,808.00	$ 69,356,651.00	$ 72,477,700.00
19	Local Receipts: In Lieu of Tax	$ 3,887,514.00	$ 4,124,466.00	$ 2,114,136.00	$ 2,188,836.00
20	Local Receipts: Other	$ 378,210,796.00	$ 349,583,617.00	$ 190,086,584.00	$ 190,517,656.00
21	Transfers In of Surplus Fees				
22	Transfers In Other Than Surplus Fees				
23	Proprietary Function Funds **(Only if Page 6 & 6a are Used)**			$ -	$ -
24	**Total Resources Available (Lines 5 thru 23)**	$ 1,138,174,451.00	$ 1,157,840,990.00	$ 807,635,234.00	$ 810,168,277.00
25	**Total Disbursements & Transfers (Line 22, Pg 3, 3a, 4 & 5)**	$ 711,682,213.00	$ 738,810,656.00	$ 393,191,169.00	$ 406,414,752.00
26	**Balance Forward/Cash Reserve (Line 24 MINUS Line 25)**	$ 426,492,238.00	$ 419,030,334.00	$ 414,444,065.00	$ 403,753,525.00
27	Cash Reserve Percentage			143%	134%

PROPERTY TAX RECAP			
	Tax from Line 6	$ 55,543,408.00	$ 58,985,899.00
	County Treasurer's Commission at 1% of Line 6	$ 555,434.08	$ 589,858.99
	Delinquent Tax Allowance		
	Total Property Tax Requirement	$ 56,098,842.08	$ 59,575,757.99

City of Lincoln, Nebraska in Lancaster County

Line No.	2014-2015 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	$ 12,357,499.00		$ 8,500.00	$ 6,451,000.00		$ 18,816,999.00
3	Public Safety - Police and Fire	$ 60,798,781.00		$ 1,218,597.00	$ 302,112.00		$ 62,319,490.00
4	Public Safety - Other	$ 11,229,196.00		$ 300,300.00			$ 11,529,496.00
5	Public Works - Streets	$ 13,304,337.00	$ 36,891,500.00	$ 38,300.00	$ 5,035,744.00		$ 55,269,881.00
6	Public Works - Other	$ 287,448.00					$ 287,448.00
7	Public Health and Social Services	$ 13,465,686.00			$ 1,059,000.00		$ 14,524,686.00
8	Culture and Recreation	$ 12,785,040.00	$ 10,416,500.00	$ 471,955.00			$ 23,673,495.00
9	Community Development	$ 4,219,437.00	$ 2,227,000.00	$ 3,750.00			$ 6,450,187.00
10	Miscellaneous	$ 60,201,466.00	$ 25,341,000.00				$ 85,542,466.00
11	Business-Type Activities:						
12	Airport						$ -
13	Nursing Home						$ -
14	Hospital						$ -
15	Electric Utility						$ -
16	Solid Waste	$ 7,228,625.00	$ 1,798,000.00	$ 1,188,000.00	$ 853,782.00		$ 11,068,407.00
17	Transportation	$ 11,778,613.00	$ 2,611,500.00	$ 125,000.00			$ 14,515,113.00
18	Wastewater	$ 13,745,676.00	$ 6,610,000.00	$ 531,000.00	$ 6,674,204.00		$ 27,560,880.00
19	Water	$ 18,656,963.00	$ 10,800,000.00	$ 852,800.00	$ 6,051,991.00		$ 36,361,754.00
20	Other	$ 22,094,770.00	$ 602,000.00	$ 491,810.00	$ 2,082,287.00		$ 25,270,867.00
21	Proprietary Function Funds (Page 6)					$ -	$ -
22	**Total Disbursements & Transfers** (Lns 2 thru 21)	$ 262,153,537.00	$ 97,297,500.00	$ 5,230,012.00	$ 28,510,120.00	$ -	$ 393,191,169.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Lincoln, Nebraska in Lancaster County

Line No.	2015-2016 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	$ 12,555,417.00		$ 6,000.00	$ 6,205,500.00		$ 18,766,917.00
3	Public Safety - Police and Fire	$ 61,683,918.00	$ 960,204.00	$ 1,165,711.00	$ 322,764.00		$ 64,132,597.00
4	Public Safety - Other	$ 11,513,549.00		$ 111,850.00			$ 11,625,399.00
5	Public Works - Streets	$ 14,224,880.00	$ 43,538,100.00	$ 39,800.00	$ 5,044,844.00		$ 62,847,624.00
6	Public Works - Other	$ 290,889.00					$ 290,889.00
7	Public Health and Social Services	$ 13,743,250.00			$ 1,058,385.00		$ 14,801,635.00
8	Culture and Recreation	$ 13,408,891.00	$ 9,733,300.00	$ 286,705.00			$ 23,428,896.00
9	Community Development	$ 4,224,579.00	$ 857,100.00	$ 3,750.00			$ 5,085,429.00
10	Miscellaneous	$ 65,195,840.00	$ 15,715,436.00				$ 80,911,276.00
11	Business-Type Activities:						
12	Airport						$ -
13	Nursing Home						$ -
14	Hospital						$ -
15	Electric Utility						$ -
16	Solid Waste	$ 8,597,289.00	$ 4,233,000.00	$ 1,154,500.00	$ 1,028,843.00		$ 15,013,632.00
17	Transportation	$ 11,937,868.00	$ 2,544,100.00	$ -			$ 14,481,968.00
18	Wastewater	$ 14,308,355.00	$ 8,607,000.00	$ 710,401.00	$ 7,233,441.00		$ 30,859,197.00
19	Water	$ 18,279,119.00	$ 11,300,000.00	$ 900,500.00	$ 6,021,041.00		$ 36,500,660.00
20	Other	$ 22,510,096.00	$ 2,730,000.00	$ 327,580.00	$ 2,100,957.00		$ 27,668,633.00
21	Proprietary Function Funds (Page 6)					$ -	$ -
22	**Total Disbursements & Transfers** (Lns 2 thru 21)	$ 272,473,940.00	$ 100,218,240.00	$ 4,706,797.00	$ 29,015,775.00	$ -	$ 406,414,752.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

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(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Lincoln, Nebraska in Lancaster County

Line No.	2012-2014 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	$ 23,578,673.00		$ 40,879.00	$ 11,458,671.00		$ 35,078,223.00
3	Public Safety - Police and Fire	$ 121,681,302.00		$ 1,732,128.00	$ 362,329.00		$ 123,775,759.00
4	Public Safety - Other	$ 21,270,165.00	$ 8,000,000.00	$ 781,169.00			$ 30,051,334.00
5	Public Works - Streets	$ 35,322,987.00	$ 54,158,700.00	$ 2,233,166.00	$ 8,921,939.00		$ 100,636,792.00
6	Public Works - Other	$ 486,104.00	$ 3,289,600.00				$ 3,775,704.00
7	Public Health and Social Services	$ 24,491,473.00	$ 365,967.00	$ 143,966.00	$ 2,203,745.00		$ 27,205,151.00
8	Culture and Recreation	$ 25,395,176.00	$ 1,726,000.00	$ 48,980.00			$ 27,170,156.00
9	Community Development	$ 8,549,641.00	$ 1,206,600.00	$ 87,701.00			$ 9,843,942.00
10	Miscellaneous	$ 123,071,451.00	$ 33,431,197.00	$ 102,252.00			$ 156,604,900.00
11	Business-Type Activities:						
12	Airport						$ -
13	Nursing Home						$ -
14	Hospital						$ -
15	Electric Utility						$ -
16	Solid Waste	$ 13,179,288.00	$ 2,006,111.00	$ 154,263.00	$ 950,788.00		$ 16,290,450.00
17	Transportation	$ 23,050,867.00		$ 1,162,450.00			$ 24,213,317.00
18	Wastewater	$ 25,542,256.00	$ 19,689,110.00	$ 997,333.00	$ 14,199,950.00		$ 60,428,649.00
19	Water	$ 33,757,447.00	$ 23,747,653.00	$ 1,380,488.00	$ 12,478,814.00		$ 71,364,402.00
20	Other	$ 36,865,520.00	$ 8,753,162.00	$ 1,092,492.00	$ 5,660,703.00		$ 52,371,877.00
21	Proprietary Function Funds						$ -
22	**Total Disbursements & Transfers** (Ln 2 thru 21)	$ 516,242,350.00	$ 156,374,100.00	$ 9,957,267.00	$ 56,236,939.00	$ -	$ 738,810,656.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

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(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Lincoln, Nebraska in Lancaster County

Line No.	2010-2012 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	$ 22,870,740.00	$ -	$ 57,984.00	$ 10,519,184.00		$ 33,447,908.00
3	Public Safety - Police and Fire	$ 114,802,064.00	$ 60,000.00	$ 3,599,789.00	$ 157,527.00		$ 118,619,380.00
4	Public Safety - Other	$ 31,368,610.00	$ 13,000,000.00	$ 1,406,687.00	$ 5,953,306.00		$ 51,728,603.00
5	Public Works - Streets	$ 31,365,847.00	$ 71,814,084.00	$ 1,672,193.00	$ 4,306,881.00		$ 109,159,005.00
6	Public Works - Other	$ 408,754.00	$ 5,868,753.00		$ 1,156,135.00		$ 7,433,642.00
7	Public Health and Social Services	$ 22,643,003.00		$ 47,975.00	$ 1,129,243.00		$ 23,820,221.00
8	Culture and Recreation	$ 23,921,862.00	$ 7,619,800.00	$ 110,519.00			$ 31,652,181.00
9	Community Development	$ 10,175,686.00	$ 10,056,900.00				$ 20,232,586.00
10	Miscellaneous	$ 67,865,246.00	$ 28,305,854.00	$ 35,164.00			$ 96,206,264.00
11	Business-Type Activities:						
12	Airport						$ -
13	Nursing Home						$ -
14	Hospital						$ -
15	Electric Utility						$ -
16	Solid Waste	$ 12,006,366.00	$ 6,302,956.00	$ 1,281,773.00	$ 687,150.00		$ 20,278,245.00
17	Transportation	$ 19,725,357.00		$ 2,001,587.00			$ 21,726,944.00
18	Wastewater	$ 24,824,134.00	$ 21,398,899.00	$ 655,701.00	$ 13,151,889.00		$ 60,030,623.00
19	Water	$ 31,424,331.00	$ 8,786,515.00	$ 1,283,509.00	$ 17,927,708.00		$ 59,422,063.00
20	Other	$ 38,457,981.00	$ 14,185,123.00	$ 1,389,484.00	$ 3,891,960.00		$ 57,924,548.00
21	Proprietary Function Funds						$ -
22	**Total Disbursements & Transfers** (Ln 2 thru 21)	$ 451,859,981.00	$ 187,398,884.00	$ 13,542,365.00	$ 58,880,983.00	$ -	$ 711,682,213.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

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(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Lincoln, Nebraska in Lancaster County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Trent Fellers
(Name of Board Chairperson)

555 South 10th
(Mailing Address)

Lincoln, NE 68508
(City & Zip Code)

(402) 441-7515
(Telephone Number)

tfellers@lincoln.ne.gov
(E-Mail Address)

PREPARER

Steve Hubka, Interim Finance Director
(Name and Title)

(Firm Name)

555 South 10th
(Mailing Address)

Lincoln, NE 68508
(City & Zip Code)

(402) 441-7412
(Telephone Number)

shubka@lincoln.ne.gov
(E-Mail Address)

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

OTHER CONTACT

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

City of Lincoln, Nebraska in Lancaster County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

			2014-2015	2015-2016
Total Personal and Real Property Tax Requirements		(1)	$ 56,098,842.08	$ 59,575,757.99
Motor Vehicle Pro-Rate		(3)	$ 150,000.00	$ 150,000.00
In-Lieu of Tax Payments		(2)	$ 2,114,136.00	$ 2,188,836.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year 2013-2014 Capital Improvements Excluded from Re-stricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (17))	$ 2,112,930.00	(4)		
LESS: Amount Spent During 2013-2014	$ 2,112,930.00	(5)		
LESS: Amount Expected to be Spent in Future Budget Years		(6)		
Amount to be included on 2014-2015 Restricted Funds *(Cannot Be A Negative Number)*		(7)	$ -	
Motor Vehicle Tax		(8)	$ 4,400,000.00	$ 4,450,000.00
Local Option Sales Tax		(9)	$ 69,356,651.00	$ 72,477,700.00
Transfers of Surplus Fees		(10)	$ -	$ -
Highway Allocation and Incentives		(11)	$ 19,197,200.00	$ 19,197,200.00
MIRF		(12)	$ -	$ -
Motor Vehicle Fee		(13)	$ 1,760,000.00	$ 1,760,000.00
Municipal Equalization Fund		(14)	$ -	$ -
Insurance Premium Tax		(15)		
TOTAL RESTRICTED FUNDS (A)		(16)	**$ 153,076,829.08**	**$ 159,799,493.99**

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ 8,337,036.00	(17)		
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 (6).	$ -	(18)		
Allowable Capital Improvements		(19)	$ 8,337,036.00	$ 5,409,772.00
Bonded Indebtedness		(20)	$ 14,298,784.00	$ 15,436,471.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(21)		
Interlocal Agreements/Joint Public Agency Agreements		(22)	$ 21,759,293.00	$ 22,329,062.00
Public Safety Communication Project (Statute 86-416)		(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics **(Public Airports Only)**		(24)		
Judgments		(25)		
Refund of Property Taxes to Taxpayers		(26)		
Repairs to Infrastructure Damaged by a Natural Disaster		(27)		
TOTAL LID EXCEPTIONS (B)		(28)	**$ 44,395,113.00**	**$ 43,175,305.00**

TOTAL 2014-2016 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28*	**$ 108,681,716.08**	**$ 116,624,188.99**

Total 2014-2016 Restricted Funds for Lid Computation ***cannot*** *be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

City of Lincoln, Nebraska

IN

Lancaster County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2014-2016

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

OPTION 1

2013-2014 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form: 119,045,292.63 (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 2013-2014 Lid Computation Form	Option 2 - (A)	
Allowable Percent Increase **Less** Vote Taken (From 2013-2014 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 2013-2014 Restricted Funds Authority (Base Amount) = Line (A) **Plus** Line (C)	Option 2 - (1)	-

ALLOWABLE INCREASES

	2014-2015	2015-2016
1 **BASE LIMITATION PERCENT INCREASE (2.5%)**	2.50 % (2a)	2.50 % (2b)
2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%**	- % (3a)	
3 **ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE**	- % (4a)	- % (4b)
4 **SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE**	% (5a)	% (5b)

2014-2015: 373,076,709.00 (2014 Growth per Assessor) / 17,110,968,759.00 (2013 Valuation) = 2.18 % (Multiply times 100 To get %)

2015-2016: 293,786,873.00 (2015 Growth per Assessor) / 18,457,318,752.00 (2015 Valuation) = 1.59 % (Multiply times 100 To get %)

3: 5 (# of Board Members voting "Yes" for Increase) / 7 (Total # of Members in Governing Body) = 71.43 % (Must be at least 75% (.75) of the Governing Body)

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

	2014	2015
TOTAL ALLOWABLE PERCENT INCREASE = Lines (2) + (3) + (4) + (5)	2.50 % (6a)	2.50 % (6b)
Allowable Dollar Amount of Increase to Restricted Funds = (Line (1) x Line (6a) / Line (8a) x Line (6b))	2,976,132.32 (7a)	3,050,535.62 (7b)
Total Restricted Funds Authority = (Line (1) + Line (7a) / Line (8a) + Line (7b))	122,021,424.95 (8a)	125,071,960.57 (8b)
Less: 2014-2016 Restricted Funds from LC-3 Supporting Schedule	108,681,716.08 (9a)	116,624,188.99 (9b)
Total Unused Restricted Funds Authority = Line (8c) - Line (9)	13,339,708.87 (10a)	8,447,771.58 (10b)

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.

Municipality Le_ _imit Form

City of Lincoln, Nebraska in Lancaster County

Political Subdivision	Personal and Real Property Tax Request *(Column A)*	Judgments (Not Paid by Liability Insurance) *(Column B)*	Pre-Existing Lease - Purchase Contracts-7/98 *(Column C)*	* Bonded Indebtedness *(Column D)*	Interest Free Financing (Public Airports) *(Column E)*	Tax Request Subject to Levy Limit *(Column F)* [(Column A) **MINUS** (Columns B, C, D, E)]	Valuation *(Column G)*	Calculated Levy *(Column H)* [(Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY** 100]
City/Village -	59,575,758.00			5,306,857.00		54,268,901.00	18,457,318,752	0.294024

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-
Off-Street Parking District						-		

Calculated Levy for Off-Street Parking District = (Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY** 100 **MULTIPLIED BY** (Column G) **DIVIDED BY** (Column G {City/Village Line}) -

NOTE:

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS.**

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy [**Total** of (Column H)] — 0.294024 (Box 1)

Tax Request to Support Interlocal Agreements — 9,228,659.38 (Box 2)

Calculated Levy for Interlocal Agreements [(Box 2) **DIVIDED BY** (Column G {City/Village Line}) **MULTIPLIED BY** 100] — 0.050000 (Box 3) **5 Cents or LESS**

Calculated Levy For Levy Limit Compliance [(Box 1) **MINUS** (Box 3)] — 0.244024 (Box 4)

*Tax Request to Support Public Safety Communication Projects — (Box 5)

*Tax Request to Support Public Facilities Construction Projects — (Box 6)

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

Rents paid through Interlocal
With The Building Commission

	2014-15 Miscellaneous	2014-15 Object 5931 Parking Rent	2014-15 Object 5928 Rent of Co/City Bldg Space	2014-15 Total Rent	% of restricted funds used by General Fd	Lid Exception For Interlocal
Law & Human Rights		20,596	126,546	147,142	0.7572	111,416
Human Resources		0	28,451	28,451	0.7572	21,543
Planning		9,835	50,740	60,575	0.7572	45,868
Urban Development GF		0	44,906	44,906	0.7572	34,003
Finance		3,600	90,168	93,768	0.7572	71,001
Police and Fire Pension		1,053	8,846	9,899	0.7572	7,496
City Council		360	23,831	24,191	0.7572	18,317
Mayor's Office		3,240	51,204	54,444	0.7572	41,225
CIC General Fund		1,327	30,620	31,947	0.7572	24,190
Police	323,533	91,054	598,532	1,013,119	0.7572	767,134
Public Works (cc bldg.) GF		1,800	22,089	23,889	0.7572	18,089
PW - Watershed Mgmt.		810	17,780	18,590	0.7572	14,076
Development Services Center				0	0.7572	0
Bldg and Safety and DSC GF		4,422	25,610	30,032	0.7572	22,741
	323,533	138,097	1,119,324	1,580,954		1,197,098

	2015-16 Miscellaneous	2015-16 Object 5931 Parking Rent	2015-16 Object 5928 Rent of Co/City Bldg Space	2015-16 Total Rent	% of restricted funds used by General Fd	Lid Exception For Interlocal
Law & Human Rights		20,596	126,546	147,142	0.7641	112,431
Human Resources		0	29,085	29,085	0.7641	22,224
Planning		9,835	50,740	60,575	0.7641	46,286
Urban Development GF		0	44,906	44,906	0.7641	34,313
Finance		3,600	90,168	93,768	0.7641	71,648
Police and Fire Pension		1,053	8,846	9,899	0.7641	7,564
City Council		360	23,831	24,191	0.7641	18,484
Mayor's Office		3,240	51,204	54,444	0.7641	41,601
CIC General Fund		1,327	30,620	31,947	0.7641	24,411
Police	333,223	91,054	598,532	1,022,809	0.7641	781,528
Public Works (cc bldg.) GF		1,800	22,089	23,889	0.7641	18,254
PW - Watershed Mgmt.		810	17,780	18,590	0.7641	14,205
Development Services Center				0	0.7641	0
Bldg and Safety and DSC GF		4,422	25,610	30,032	0.7641	22,948
	333,223	138,097	1,119,958	1,591,278		1,215,896

Restricted Funds in the Tax Funded Budget 2014-2016

	14-15	15-16	
Property Taxes	49,989,067	53,087,309	With 15-16 Revised Market Value
State Aid	0	0	
Motor Vehicle Tax	4,550,000	4,600,000	
Sales Tax	69,356,651	72,477,700	
Other In-Lieu's	37,601	37,301	From other in-lieu of taxes in the budget
In Lieu Of Tax (LES)	2,050,000	2,125,000	
	125,983,319	132,327,310	
Total Tax Funded Budget	166,375,772	173,182,283	With 15-16 Revised Market Value
Percentage of Restricted Funds to Total	75.72%	76.41%	

City of Lincoln 2014-2015
Capital Improvements From Restricted Funds

Description	Fund	Page of Budget	Budgeted Amount	Restricted Fund %	2014-15 Budgeted Amount From Rest. Fds.
General Fund contribution to CIP	General	BR Pg. B-1	1,098,000	75.72%	831,406
General Fund share of Special Assessments on City property	General	BB Misc. Bud Pg.1 9	25,000	75.72%	18,930
Capital Improvements From Hgwy Alloc.	St. Const.	BR Pg. C-4	7,486,700	100.00%	7,486,700
					8,337,036

City of Lincoln 2015-2016
Capital Improvements From Restricted Funds

Used Revised % Restricted Funds

Description	Fund	Page of Budget	Budgeted Amount	Restricted Fund %	2015-16 Budgeted Amount From Rest. Fds.	
General Fund contribution to CIP	General	BR Pg. B-1	2,385,904	76.41%	1,823,069	Added $636,540 for Fire Engines
General Fund share of Special Assessments on City property	General	BB Misc. Bud Pg.1 9	25,000	76.41%	19,103	
Capital Improvements From Hgwy Alloc.	St. Const.	BR Pg. C-4	3,567,600	100.00%	3,567,600	Add'l State Funds
					5,409,772	

Information Services

Used Revised % of Restricted Funds

	2015-16 Total In Budget	Estimated Lid Exemption For Rest. Fds.	Interlocal Amt. Exempted From Lid
City Attorney	15,842	76.41%	12,105
Animal Control	93,245	28.22%	26,310
Building and Safety	184,355	76.41%	140,866
City Council	837	76.41%	640
Finance Administration	4,666	76.41%	3,565
Finance Controller	12,257	76.41%	9,366
Finance Budget	4,496	76.41%	3,435
Finance City Clerk	3,665	76.41%	2,800
Finance Purchasing	1,609	76.41%	1,229
Finance City Treasurer	10,783	76.41%	8,239
Fire	189,708	76.41%	144,956
Public Works	124,178	76.41%	94,884
StarTran	39,690	76.41%	30,327
General Expense	2,501,862	76.41%	1,911,673
Mayor Admin.	14,074	76.41%	10,754
Mayor CIC	795	76.41%	607
Law-Human Rights	690	76.41%	527
Parks and Recreation	52,321	76.41%	39,978
Urban Development except WIA	32,801	76.41%	25,063
WIA	18,110	76.41%	13,838
Police	326,695	76.41%	249,628
Totals			2,730,791

Information obtained from a COUNOBJ report from JDEdwards run for object code 5631, 5634
General Expense also includes object codes 5632, 5658 and 5659

Budgeted Transfers Between Funds

	13-14	14-15	15-16	
General Fund				
Transfers out to various grants	193,922	194,500	195,000	Police to Grants In Aid $160,(Parks and Rec. $34,500 FY 1
Interfund Transfers				
City Match Federal Program (to Grants In-Aid PW and U.)	55,495	60,173	63,012	
City Share - Aging (to Lincoln Area Agency on Aging)	2,287,776	2,248,919	2,276,561	
City Share - Health	3,910,334	4,063,578	4,151,594	
City Share - Animal Control	692,778	719,666	747,344	
City Share - StarTran	6,706,833	6,644,082	6,716,715	
City Share - 911 Communications	2,318,612	3,440,782	3,522,012	
City Share - WorkForce Investment Act	100,788	112,702	119,895	
City Share -Snow Removal	2,045,114	2,123,881	2,301,294	
City Share - Building and Safety	1,026,799	1,119,471	1,121,043	
City Share - DSC	262,600	257,600	257,550	
City Share - Auditorium	400,000	0	0	
Total General Fund Transfers	20,001,051	20,985,354	21,472,020	
Street Construction Fund				
Transfers to Snow Removal	1,133,261	1,563,911	1,522,191	
KENO				
KENO Transfer to General Fund	225,000	225,000	225,000	
O and M Transfers to Parks and Libraries	1,596,193	595,115	596,262	
Transfer to Human Services	86,551	86,551	86,551	
Sanitary Landfill Revenue Fund				
O and M Transfer to Health	1,156,149	1,331,016	1,400,827	
Parking Facilities to General Fund	1,445,026	1,845,026	1,845,026	
Special Assessment Fund to Cash Reserve Fund	0	0	0	
Special Assessment Fund to General Fund	0	0	0	
Cash Reserve Fund to General Fund	0	1,000,000	500,000	

City of Lincoln Interlocal Agreements

nterlocals	2014-15 Estimated Lid Exemption For Rest. Fds.	2014-15 Estimated Lid Exemption For Rest. Fds.	2014-15 Interlocal Amt. Exempted From Lid	2015-16 Estimated Lid Exemption For Rest. Fds.	2015-16 Estimated Lid Exemption For Rest. Fds.	2015-16 Interlocal Amt. Exempted From Lid	Budget Res. BB Reference
uilding Rental with Building Commission	1,580,954	75.72%	1,197,098	1,591,278	76.41%	1,215,896	See Attached Schedule
oint Weed Program with Lancaster County	144,971	75.72%	109,772	144,971	76.41%	110,772	BB Public Works - Pg. 20 - incl. in Contractual
chool Resource Officers with LPS	177,000	75.72%	134,024	185,850	76.41%	142,008	BB Budget Summary Pg. 8, Incl. in Intergovernmental Rev.
laintenance Agreement JDE Shared costs	70,000	75.72%	53,004	72,000	76.41%	55,015	BB Misc. Budgets - Pg. 9 - Financial Sys. Development
esseract shared maintenance costs w/county	34,500	75.72%	26,123	35,535	76.41%	27,152	BB Misc. Budgets - Pg. 9 - Citywide Payroll system
ldg. Maintenance Agreement Bldg. Comm.	303,500	75.72%	229,810	303,500	76.41%	231,904	BB Misc. Budgets - Pg. 19 - Minor Bldg. Impr.
lealth	4,063,578	75.72%	3,076,941	4,151,594	76.41%	3,172,233	BB Misc. Budgets - Pg. 3 - Interfund transfer
luman Resources- City Share	738,153	75.72%	558,929	800,108	76.41%	611,363	BB Personnel - Pg. 3 - General Fund Revenue
ging	2,248,919	75.72%	1,702,881	2,276,561	76.41%	1,739,520	BB Misc. Budgets - Pg. 3 - Interfund transfer
urchasing	487,884	75.72%	369,426	494,467	76.41%	377,822	BB Finance - Pg. 18 - General Fund Revenue
orrections	475,000	75.72%	359,670	475,000	76.41%	362,948	BB Misc. Budgets - Pg.18 - Shared Services Corrections
11 Communications	3,440,782	75.72%	2,605,360	3,522,012	76.41%	2,691,169	BB Misc. Budgets - Pg. 2 - Interfund Transfer
hared Services - Public Defender	331,322	75.72%	250,877	341,262	76.41%	260,758	BB Misc. Budgets - Pg.18 - Shared Services Pub. Defender
lanning	1,392,878	75.72%	1,054,687	1,403,229	76.41%	1,072,207	BB Planning - Pg. 2 - Gen. Fd. Revenue + benefits in Gen. Exp.
nfo. Services (portion from Rest. Fds)	2,638,527	100.00%	2,638,527	2,730,791	100.00%	2,730,791	BB Finance - Pg. 12 - User Fee Revenue
mergency Services (Civil Defense)	186,466	75.72%	141,192	192,060	76.41%	146,753	BB Misc. Budgets - Pg.18 - Shared Serv. Civil Defense
Vatershed Budget - Agreement with NRD	0	75.72%	0	0	76.41%	0	BB PW&U - Pg. 8 plus CIP page 140 GR
elmont Rec. Center - interlocal costs only	36,000	75.72%	27,259	36,000	76.41%	27,508	BB Parks - Pg. 5 - part of Centers budget
alvert Rec. Center - interlocal costs only	36,500	75.72%	27,638	36,500	76.41%	27,890	BB Parks - Pg. 5 - part of Centers budget
ark School Teen Center		75.72%	0		76.41%	0	
luman Services Adminstrator	175,451	75.72%	132,851	150,451	76.41%	114,960	BB Misc. Budgets - Pg. 8 - Human Serv. Adm.
SI Initiative with County	0	75.72%	0	0	76.41%	0	BB Misc. Budgets - Pg. 8 - CSI Initiative
urn tower maintenance with SEC	2,000	75.72%	1,514	2,000	76.41%	1,528	BB Fire Training budget pg 4
ving School Joint Fac.- Inter. costs only	38,000	75.72%	28,774	38,000	76.41%	29,036	BB Parks - Pg. 47 - part of Centers budget
Vorkforce Investment Act	112,702	75.72%	85,338	119,895	76.41%	91,612	BB Misc. Budgets - Pg. 3 - Interfund Transfer
Vorkforce Investment Act - Admin.	85,989	75.72%	65,111	85,616	76.41%	65,419	BB Urban Development - Pg. 7
ibrary Serv. (Prop. Taxes. - Sep. Levy)	6,840,530	100.00%	6,840,530	6,992,234	100.00%	6,992,234	BB Library - Pg. 2 - City Property tax
outh Pre-trial Diversion	40,000	75.72%	30,288	40,000	76.41%	30,564	BB Misc. Budgets - Pg. 19 - Minor Bldg. Impr.
re-Trial Diversion Program	0	75.72%	0	0	76.41%	0	BB Misc. Budgets - Pg. 18 - Pre-Trial Diversion
Vomen's Commission		75.72%	0		76.41%	0	No longer in existence.
Totals	25,681,605		21,747,627	26,220,914		22,329,062	

ess Libraries

eneral Fund Portion

onded Indebtedness	2014-15	2015-16	
Property Tax for GO Bonds	5,662,445	5,307,402	BR Page A-1 Bond Interest and Redemption Fd.
Highway Allocation Bonds (paid from gas tax)	5,044,844	5,047,594	BB Misc. Budgets, page 14 and 16, P and I
Lease purchase debt interest	538,826	828,713	CCDIVSUM2 General Fund 6238/6239
Lease purchase debt principal	2,744,564	3,943,514	CCDIVSUM2 General Fund 6238/6239
Debt Service Health Bldg. City Share	308,105	309,248	BB Health - pg. 14 Info. And Fiscal Mgmt. Debt service and a email from Kathy Cook
	14,298,784	15,436,471	

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less, and
b) community colleges, and c) school districts}

Tax Year 2015

{certification required on or before August 20th, of each year}

TO: CITY OF LINCOLN
ATTN: STEVE HUBKA

TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
LINCOLN	City / Municipality - 07	293,786,873	18,457,318,752

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

I Norman Agena, Lancaster Assessor 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, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Norman H. Agena
(signature of county assessor)

8-19-2015
(date)

CC: County Clerk, Lancaster
CC: County Clerk where district is headquartered, if different county, _____

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

AFFIDAVIT OF PUBLICATION

State of Nebraska } ss.
LANCASTER COUNTY,

IE BUDGET FOR

Nebraska

ite Section 13-511, that the governing body
ty Council Chambers in the County-City
bservations of taxpayers relating to amending
nforeseen circumstances, actual expenditures
al year budget of expenditures is revised. This
d during a budget preparation cycle that
ted budget of expenditures cannot be reduced
y because resources for the current fiscal year
dget detail is available at the office of the

Teresa Meier, City Clerk

dget

$	393,457,293.00
$	393,191,169.00
$	406,932,068.00
$	406,932,068.00
$	58,278,295.00

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper one successive time(s) the first insertion having been on August 17, 20 15 and thereafter on _____, 20____ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Barbara Chesnut

Subscribed in my presence and sworn to before me on Aug 18, 20 15

U K Boone Notary Public

GENERAL NOTARY - State of Nebraska
UVA K BOONE
My Comm. Exp. Jan. 31, 2017

Cost $298.47 Reference # 549214

NOTICE OF HEARING TO AMEND THE BUDGET FOR

The City of Lincoln in Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 13-511, that the governing body will meet on the 24th day of August, at 3:00 p.m. at 555 South 10th Street in the City Council Chambers in the County-City Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 25th day of August, 2014. Due to unforeseen circumstances, actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year budget of expenditures is revised. This is a result of changing community needs that cannot always be completely identified during a budget preparation cycle that begins thirty-two months before the end of the biennial period. The originally adopted budget of expenditures cannot be reduced during the remainder of the current fiscal year to meet the need for additional money because resources for the current fiscal year are fully committed to provide community services or fund capital projects. The budget detail is available at the office of the Clerk during regular business hours.

Teresa Meier, City Clerk

Summary of Proposed Revised Budget

2013-2014 Actual Disbursements	$ 393,457,293.00
2014-2015 Actual/Estimated Disbursements	$ 393,191,169.00
2015-2016 Proposed Budget of Disbursements	$ 406,932,068.00
2015-2016 Total Resources Available	$ 406,932,068.00
Total 2015-2016 100% Personal & Real Property Tax To Be Levied (Estimate)	$ 58,278,295.00

Breakdown of Property Tax:

Personal and Real Property Tax 100% To Be Levied for Bonds (Estimate)	$ 5,896,508.00
Personal and Real Property Tax 100% To Be Levied for All Other Purposes (Estimate)	$ 52,381,787.00

Summary of Originally Adopted Budget

2013-2014 Actual Disbursements	$ 393,457,293.00
2014-2015 Actual/Estimated Disbursements	$ 393,191,169.00
2015-2016 Proposed Budget of Disbursements	$ 400,088,015.00
2015-2016 Total Resources Available	$ 400,088,015.00
Total 2015-2016 100% Personal & Real Property Tax To Be Levied (Estimate)	$ 58,278,295.00

Breakdown of Property Tax:

Personal and Real Property Tax 100% To Be Levied for Bonds (Estimate)	$ 5,896,508.00
Personal and Real Property Tax 100% To Be Levied for All Other Purposes (Estimate)	$ 52,381,787.00

Additional Monetary Requirements

Fund	Purpose	Amount
Pinnacle Bank Arena	Adopt Operating Budget	Available 8/24/15
Community Health Endowment	Revise Community Health Endowment Budget	$ 64,153
Tax Increment Financing	Centennial Mall (Replace Keno Transferred to Other Projects)	$ 510,000
Tax Increment Financing	South Haymarket Surface Parking	$ 350,000
StarTran Acquisition	Increase Bus Purchase Appropriations (Special Revenue)	$ 205,900
Municipal Services Center	MSC Roof and HVAC Repairs (Lease Purchase)	$ 2,500,000
Capital Projects	Fire & Rescue 4 Engines, 2 Trucks (Lease Purchase)	$ 2,100,000
General	Fire & Rescue 4 Engines, 2 Trucks (General Fund)	$ 500,000
Capital Projects	Fire & Rescue 4 Engines, 2 Trucks (Other Funding)	$ 200,000
St. Const. Capital Projects	Increase Highway Allocation Funds	$ 414,000

do so prior to the hearing.

Copies of the proposed amendment are available to the public at the office of the Nebraska Accountability and Disclosure Commission, 11th Floor, State Capitol, P.O. Box 95086, Lincoln, NE 68509 or by calling 402-471-2522. The proposed amendment may also be viewed on the Commission's website at www.nadc.nebraska.gov

Statutory Authority: The rule is to be amended pursuant to the provisions of section 49-14,123(1) of the Revised Nebraska Statutes.

Scope and Application: The proposed amendments to Title 4, Chapter 10 incorporate certain additions and deletions as required by the passage of Laws 2014, LB 946.

Dated this 14th day of September 2015

Frank J. Daley, Jr.,
Executive Director
#555709 1t Sep 14 87-00-00

TO: MAJID ALESAWI and A & W EXPRESS, INC. a/k/a A&W X-PRESS, INC.

GEORGE GENTILE and ANGELINA GENTILE, his wife; and ANGELINA GENTILE and GEORGE GENTILE, her husband v. MAJID ALESAWI and A&W EXPRESS, INC. A/k/a A&W X-PRESS, INC. - CLARION COUNTY C.C.P. NO. 1734 CD 2009

Nature of Action: Motor Vehicle Accident/Negligence/Bodily Injury

IMPORTANT NOTICE

You are in default because you have failed to answer the Complaint in this case. Pursuant to Pennsylvania Rule of Civil Procedure 1037(b), unless you at within ten (10) days from the date of this notice, a judgment may be entered against you without a hearing and you may lose your right to sue the Plaintiffs and thereby lose property or other important rights.

YOU SHOULD TAKE THIS PAPER TO YOUR LAWYER AT ONCE. IF YOU DO NOT HAVE A LAWYER, GO TO OR TELEPHONE THE OFFICE SET FORTH BELOW. THIS OFFICE CAN PROVIDE YOU WITH THE INFORMATION ABOUT HIRING A LAWYER.

TATIVES OF DOROTHY J. YOUNG, & ALL OTHER OCCUPANTS, are Defendants. There will at 2:00 p.m., on the 8th day of October, 2015, at the east door of the Justice & Law Enforcement Center, 575 South 10th Street, Lincoln, Nebraska, be offered for sale at public auction, the following personal property to wit:

NOTICE OF ORGANIZATION

Medstarts, LLC. Tricia M. Burt (Office and Agent Address), 4900 Trotter Circle, Lincoln, NE 68516
#555708 3t Sep 14, 21, 28

City of Lincoln
Notice of Special Hearing
To Set The Final Tax Request
For The 2015-2016 Fiscal Year

The City of Lincoln in Lancaster County, NE Public Notice is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the City Council will meet on the 21st day of September, 2015 at 3:00 P.M. in the City Council Chambers, County City Building, 555 South 10th for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2014-2015 Property Tax Request	$55,543,408
2014-2015 Tax Rate	0.31958
Property tax rate (2014-2015 Request/2015 Valuation)	0.30093
2015-2016 Proposed Property Tax Request	$58,985,899
Proposed 2015-2016 Tax Rate	0.31958

Teresa Meier, City Clerk
#555503-1 1t Sept 14

Bill 15R-179

Introduce August 17, 2015

RESOLUTION A: A- 89225

WHEREAS under the provisions of Section 26a of Article IX of the Charter of the City of Lincoln and Chapter 3.06 of the Lincoln Municipal Code, the biennial budget for the City of Lincoln was submitted on July 14, 2014 and adopted on August 25, 2014; and

WHEREAS under Chapter 3.06 of the Lincoln Municipal Code the City Council may revise the previously adopted biennial budget due to the unforeseen circumstances that the actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year 2015-16 Budget is revised; and

WHEREAS, under the provisions of Section 26a of Article IX and chapter 3.06 of the Lincoln Municipal Code and Nebraska Revised Statute 13-511, a notice and public hearing on the proposed revised budget was held on August 24, 2015, notice thereof having been published in one issue of the Lincoln Journal Star, a newspaper of general circulation in the City, more than five days before such hearing;

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

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

Amended on 8/31/15.

* See Letter of Submission regarding this paragraph.

	2015-16 Appropriated Amount-90%	2015-16 Total Tax As Levied-100%	2015-16 Per $100 Market Value
General	$30,478,892	$33,865,436	0.18567
Library	6,991,817	7,768,685	0.04209
Social Security	2,390,407	2,656,008	0.01439
Police & Fire Pension	5,843,956	6,493,285	0.03518
Unemployment Compensation	49,835	55,372	0.00030
Bond Interest & Redemption	5,307,402	5,897,113	0.03195

2. Per resolution A-82134 passed by the City Council on June 9, 2003 establishing an unreserved fund balance policy for the City, the General Fund unreserved fund balance as of the last audited financial statements as of August 31, 2014 was $39,781,833. This August 31, 2014 unreserved balance is 26.79% of the General Fund budget for 2015-16 of $148,507,365 included in this resolution. The August 31, 2014 unreserved balance was 6.79% more than the 20% goal for such balance set by Resolution A-82134.
3. The Finance Director is hereby directed to change the schedules and attachments to accurately reflect this Resolution.
4. Upon affirmative vote by more than 75% of the City Council restricted funds for Fiscal Year 2015-16 shall be increased by an additional one percent (1%) as provided by Neb. Rev. Stat. Section 13-519.
5. Having met the appropriate Comprehensive Plan Conformance Requirements, the Six Year Capital Improvement Program (CIP) for 2014-15 – 2019-20 adopted as Schedule 5 of Resolution A-88504 is hereby amended for fiscal year for 2015-16 and the City Council hereby appropriates the designated funds and directs the Finance Director to make the necessary adjustments to the biennial budget:
   a. Parks & Rec. CIP Project #0116 – Centennial Mall (413516.6138) – increase TIF $510,000.
   b. Fire - approve project to purchase 4 fire engines and 2 fire trucks and appropriate $2,000,000 lease/purchase and $636,540 General Fund.

c. Public Works & Utilities CIP Project #0120 – Bus Purchase (407838.6086) – increase SR appropriation $205,900.

d. Public Works & Utilities CIP Project #0717 – Facility Repairs (701455.5621) – increase lease purchase financing $2,150,000 for MSC roof and HVAC repairs.

e. Urban Development – approve South Haymarket Surface Parking project and appropriate $350,000 TIF.

6. The Finance Director is hereby authorized to transfer to the Lincoln Parks & Recreation Foundation, pursuant to an agreement with said Foundation, up to the following balances plus accrued interest or other revenue as of August 31, 2015:

From:	295835.5621	Gallery Alley	$50,000
	413333.5621	"N" Street Bikeway	$250,000
To:	Lincoln Parks Foundation Gallery Alley Endowment		$50,000
	Lincoln Parks Foundation "N" Street Bikeway Endowment		$250,000

7. That the unencumbered appropriations and cash (where necessary) for the following items be transferred effective August 31, 2015 up to the following amounts:

Business Unit/Object Code		Description	Amount
From:	18002.5856	General Expense/City Share of Lincoln Ctr. Maint.	$116,569
	18002.5070	General Expense/Future Labor Settlements	$200,000
	0401b.6001	Police/Management/Reappropriated Funds (also 04001.9220)	$900,000
	09250.5621	Parks/Keno/Misc. Contractual	$35,000
	18002.5628	General Expense/Consultant	$17,000
To:	413536	Urban Dev./Downtown Street Trees (also 13001.9234 UD CIP Transfers)	$116,958
	05001.9233	Fire/Admin./Fire CIP Projects	$200,000
	15001.9140	Police & Fire Pension Fund/Transfers In	$900,000
	413332	Urban Dev./Tower Square	$35,000
	409416	Parks/Public Art Preservation	$17,000

8. That the unencumbered appropriations and cash (where necessary) for the following items be transferred effective August 31, 2015 and reappropriated up to the following amounts:

	Business Unit/Object Code	Description	Amount
From:	295691.9220	Donations/Planning/Wayfinding Contract	$3,500.13
	04001.9220	Police/Management/Cash Transfers	$300,000
	11001.5021	Planning/Admin./Salaries	$18,000
	12151.5869	Health/Dental/Other Equip. Maint. & Repair	$6,000
	12151.6072	Health/Dental/Furniture & Fixtures	$5,190
	18002.5081	General Expense/Health Insurance	$430,704.74
	79140.5989	P.W. & U./11th Street Streetscape maintenance	$15,000
	09010.5021	Parks/Forestry/Salaries	$15,000
	09010.5023	Parks/Forestry/Overtime	$2,500
	09010.5924	Parks/Forestry/Rent of Machinery & Equip.	$12,500
	18002.5070	General Expense/Future Labor Settlements	$200,000
To:	05004.9233	Fire/Emergency Services/CIP Transfers	$200,000
		(Fire Trucks/Engines CIP project)	
	12151.6076	Health/Dental/Misc. Equip.	$11,190
	09010.5621	Parks/Forestry/Misc. Contractual	$30,000
	10001.5621	Personnel/Miscellanous Contractual	$80,000
	11001.9140	Planning/Cash Transfers In	$3,500.13
		(Appropriate to 11001.5621)	
	11001.5631	Planning/Admin./Data Processing Service	$18,000
	18002.5624	General Expense/Auditing	$26,500
	18002.5856	General Expense/City Share of Lincoln Center Maint.	$12,500
	18002.5856	DLA snow removal equipment	$55,000
	18002.5966	General Expense/Indust. Promo (Air Show)	$30,000
	18002.5966	General Expense/Indust. Promo (Roller Skating)	$30,000
	06014.6076	Police/911 Communications/Telephone Equip.	$300,000
	06014.5021	Police/911 Communications/Salaries	$95,000

18002.5649	Shared Services - Human Service	$2,260
18002.5650	Shared Services – Emergency Management	$ 27,348
18002.5652	Shared Services - Public Defender	$48,479
18052.9140	DSC Set-up (also 18002.9220)	$331.32
79100.5621	Public Works & Util./Noxious Weed	$8,613
79140.5621	P.W. & U./11th Street Streetscape maintenance	$15,000
205019.9140	EECBG Rebates	$11,248.54
205025.9140	reEnergize Omaha & Lincoln	$3,424.88

9. That the following unexpended appropriations are reappropriated effective August 31, 2015 up to the following amounts.

Business Unit/Object Code	Description	Amount
01001.5989	City Council/Misc. Other Services & Charges	$446
0401B.5621	Police/Management/Misc. Contractual	$200,000
0401B.5628	Police/Management/Consultant Services	$36,442
0402B.5420	Police/Admin. Support/Minor Equip.	$13,369
0402B.5421	Police/Admin. Support/Safety Equipment	$25,168
0402B.5728	Police/Admin. Support/Schools & Conf.	$5,700
0402B.5859	Police/Admin. Support/Equip. Maint. Contracts	$29,832
0402B.5861	Police/Admin. Support/Furn. & Fix. Repair	$19,009
0402B.5952	Police/Admin. Support/Advert./Media Serv.	$50,894
0402B.6062	Police/Admin. Support/Audio Visual Equip.	$33,499
0402B.6069	Police/Admin. Support/DP Equip.	$56,698
0403B.5859	Police/Operations/Equip. Maint. Contracts	$43,762
0403B.6072	Police/Operations/Furn. & Fixtures	$8,982
06140.5624	Cash Reserve Fund/Auditing Services	$207,240
06140.5989	Cash Reserve Fund/Misc. Other Services & Charges	$200,000
06065.6085	Police/Radio Shop/Radio Equipment	$102,368
08001.5633	Bldg. & Safety/Admin./Software	$99,559

08002.6069	Bldg. & Safety/Admin./DP Equip.	$10,000
08002.6069	Bldg. & Safety/Business Office/DP Equip.	$75,000
08007.6069	Bldg. & Safety/Mechanical/DP Equip.	$10,000
08008.6069	Bldg. & Safety/Electrical/DP Equip.	$10,000
08009.6069	Bldg. & Safety/Plumbing/DP Equip.	$10,000
09250.9246	Parks/Keno/Unprogrammed Keno Appropriations	$52,677
12101.5628	Health/Director's Office/Consultant	$33,736
12122.5628	Health/EPH/Waste	$85,000
12144.5091	Health/Health Promotion/Chronic Disease	$17,000
12151.6076	Health/DentalMisc. Equipment	$13,350
12172.6069	Health/Computer Resources/DP Equip.	$97,174
17004.5638	Com. Health Endowment/Misc. Contr.	$2,464,230
18002.5070	General Expense/Future Labor Settlements	$856,925
18002.5621	General Expense/Misc. Contractual	$16,063
18002.5624	General Expense/Auditing Service	$45,938
18002.5628	General Expense/Consultant	$17,088
18002.5632	General Expense/Systems Development	$200,000
18002.5636	General Expense/Demolition of Buildings	$100,842
18002.5642	General Expense/Legal Services	$97,158
18002.5646	General Expense/State/Federal Lobbying	$49,002
18002.5657	General Expense/Human Serv. Contracts	$97,223
18002.5659	General Expense/Oracle Financial System	$204,351
18002.5856	General Expense/City Share of Lincoln Center Maint.	$116,569
18002.5865	General Expense/Minor Bldg. & Grounds Improve.	$7,500
18002.5970	General Expense/Court & Litigation	$150,000
18002.5998	General Expense/Witness Fees	$58,000
18002.5878	General Expense/Problem Resolution Team	$62,549
18002.5880	General Expense/Graffiti Abatement	$82,444
18002.6024	General Expense/City Share Impact Fees (Low Income)	$401,704

18002.6027	General Expense/City Share Impact Fees (Econ. Dev.)	$483,071
18013.5784	Street Lights/Misc. Insurance	$90,000
18013.5822	Street Lights/Electricity	$100,000
18041.6155.01	Fiber Network/Fiber Network Investment	$10,529
79140.5621	Pub. Works & Util./Sts. & Hwys./Misc. Contractual	$133,648
79140.5989	Pub. Works & Util./Sts. & Hwys./Durable Markings	$945,135
79400.9220	Parking/Misc. Other Serv. & Charges/Contingency	$400,000

10. General Fund unencumbered operating appropriations are only reappropriated up to $6,000,000. Any other amount in General Fund unencumbered operating appropriations shall lapse.

Introduced by:

Leirion Gaylor Baird
AYES: Christensen, Eskridge, Fellers, Lamm, Camp; NAYS: Gaylor Baird, Raybould

Approved as to Form and Legality:

Jeffery R. Kirkpatrick
City Attorney

See further Council Proceedings on next page. Thank you.

Approved:

Steve Nelsen
Finance Director

On this 4th day of Sept, 2015.

Mayor

ADOPTED

AUG 31 2015

BY CITY COUNCIL

Bill 15R-179

Introduce August 17, 2015

RESOLUTION B: A- 89226

WHEREAS under the provisions of Section 26a of Article IX of the Charter of the City of Lincoln and Chapter 3.06 of the Lincoln Municipal Code, the biennial budget for the City of Lincoln was submitted on July 14, 2014 and adopted on August 25, 2014; and

WHEREAS under Chapter 3.06 of the Lincoln Municipal Code the City Council may revise the previously adopted biennial budget due to the unforeseen circumstances that the actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year 2015-16 Budget is revised; and

WHEREAS, under the provisions of Section 26a of Article IX and chapter 3.06 of the Lincoln Municipal Code and Nebraska Revised Statute 13-511, a notice and public hearing on the proposed revised budget was held on August 24, 2015, notice thereof having been published in one issue of the Lincoln Journal Star, a newspaper of general circulation in the City, more than five days before such hearing;

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

1. The Finance Director is hereby directed to change the schedules and attachments to accurately reflect this Resolution.
2. The City Council hereby appropriates the sums identified on Schedule 6 to adopt a budget for the Pinnacle Bank Arena.
3. The City Council hereby adopts the revised budget for the Community Health Endowment as identified on Schedule 7 as revised by the Community Health Endowment Board of Directors.
4. The Joint Budget Committee (JBC) Agencies appropriations included in the General Expense Budget (18002.5657) are adjusted to correspond with the recommendations of the Joint Budget Committee as shown on Schedule 8.

Introduced by:

AYES: Camp, Christensen, Eskridge, Fellers, Gaylor Baird, Lamm, Raybould; NAYS: None.

Approved as to Form and Legality:

City Attorney

ADOPTED

AUG 31, 2015

BY CITY COUNCIL

Approved:

Finance Director

On this 1 day of Sept, 2015.

Mayor

See further Council Proceedings on next page. Thank you.

CITY OF LINCOLN, NEBRASKA
COUNCIL ADOPTED
BUDGET OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES
FISCAL YEAR BEGINNING SEPTEMBER 1, 2015

ACTUAL SPENT 2011-2012	ACTUAL SPENT 2012-13	ACTUAL SPENT 2013-2014	BUDGET 2014-15	FUND	APPROPRIATED BALANCES 9/1/15	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER $100 MKT. VALUE
$123,602,788	$129,256,074	$132,448,775	$142,310,668	GENERAL	$3,348,152	$32,503,892	$113,291,861	$149,143,905	0.19567
$7,841,250	$8,024,513	$8,216,268	$8,547,069	LIBRARY	$544,917	$6,991,817	$1,177,652	$8,714,386	0.04209
$2,359,465	$2,416,692	$2,458,361	$2,641,013	SOCIAL SECURITY	$286,877	$2,390,407	$4,617	$2,681,901	0.01439
$9,693,593	$10,151,505	$10,820,382	$6,386,022	POLICE & FIRE PENSION	$1,282	$5,843,956	$541,353	$6,386,591	0.03518
$45,005	$31,277	$7,089	$40,000	UNEMPLOYMENT COMPENSATION	$165	$49,835	$0	$50,000	0.00030
$143,542,101	$149,880,061	$153,950,875	$159,924,772	TOTAL LIMITED TAX FUNDS	$4,181,393	$47,779,907	$115,015,483	$166,976,783	0.28763
$4,330,220	$5,753,405	$5,987,769	$6,451,000	BOND INTEREST & REDEMPTION	$889,348	$5,307,402	$8,750	$6,205,500	0.03195
$147,872,321	$155,633,466	$159,938,644	$166,375,772	GRAND TOTAL TAX FUNDS	$5,070,741	$53,087,309	$115,024,233	$173,182,283	0.31958

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
TAX PER $100 APPROXIMATE MARKET VALUE	0.28788	0.31580	0.31580	0.31580	0.31958	0.31958
TAX RATE PERCENTAGE CHANGE FOR EACH YEAR	0.0%	9.7%	0.0%	0.0%	1.2%	0.0%
APPROXIMATE MARKET VALUE-ALL PROPERTY	$15,881,260,420	$15,900,828,813	$16,676,196,896	$17,110,968,759	$17,380,126,373	$18,457,318,752

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

CITY OF LINCOLN, NEBRASKA
COUNCIL ADOPTED BUDGET SUMMARY ALL TAX FUNDS
FISCAL YEARS BEGINNING SEPTEMBER 1, 2015

SCHEDULE 1

REVENUES	FY 2015-2016 COUNCIL ADOPTED REVENUES	PERCENT OF TOTAL
PROPERTY TAXES	$53,087,309	30.7%
SALES TAXES	72,477,700	41.9%
OCCUPATION TAX	11,418,010	6.6%
MOTOR VEHICLE TAX	4,600,000	2.7%
PERMITS AND FEES	3,748,184	2.2%
IN-LIEU-LES	2,125,000	1.2%
REIMBURSEMENT FOR SERVICES	2,840,019	1.6%
RECREATION RECEIPTS	2,516,655	1.5%
TRANSFER FROM OTHER FUNDS	1,334,103	0.9%
TRANSFER FROM LES	7,170,241	4.1%
PARKING METER REVENUE	1,845,026	1.2%
COUNTY LIBRARY TAX	765,709	0.4%
EARNED INTEREST	80,000	0.0%
INTEREST ON PROPERTY TAXES	103,000	0.1%
INTER-GOVERNMENTAL REVENUE	2,073,909	1.2%
RENT	525,561	0.3%
ADMINISTRATIVE FEES	992,000	0.6%
SUNDRY TAXES	63,836	0.1%
MISCELLANEOUS	345,280	0.2%
BALANCES	5,070,741	2.9%
TOTAL BUDGETED REVENUES	$173,182,283	100.0%

EXPENDITURES	FY 2015-2016 COUNCIL ADOPTED APPROPRIATIONS	PERCENT OF TOTAL
PERSONNEL COSTS	$109,157,360	63.0%
SUPPLIES	2,521,645	1.5%
OTHER SERVICES, CHARGES AND TRANSFERS	46,261,880	26.7%
CAPITAL OUTLAY	1,120,711	0.5%
CONTINGENCY	757,056	0.5%
DEBT SERVICE	10,977,727	6.4%
TOTAL OPERATING BUDGET	$170,796,379	98.6%
CAPITAL IMPROVEMENTS	2,385,904	1.4%
TOTAL BUDGETED EXPENDITURES	$173,182,283	100.0%

CITY OF LINCOLN, NEBRASKA
OPERATING AND CAPITAL EXPENDITURE SUMMARY
COUNCIL ADOPTED
FISCAL YEARS BEGINNING SEPTEMBER 1, 2015

SCHEDULE 2

	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2013-14	TOTAL BUDGET 2014-15	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
GENERAL FUND:						
CITY COUNCIL	$241,964	$244,854	$249,406	$248,948		$248,948
CITY UNASSIGNED						
CONTINGENCY	303	234,000	764,641	757,056		757,056
GENERAL EXPENSE	19,163,818	20,285,130	26,077,795	29,290,800		29,290,800
SPECIAL EVENTS	55,736	65,765	70,500	70,500		70,500
STREET LIGHTING	6,311,949	6,453,357	6,035,378	6,648,463		6,648,463
TOTAL-CITY UNASSIGNED	25,531,806	27,038,252	32,948,314	36,766,819		36,766,819
FINANCE						
ADMINISTRATION	362,642	362,105	345,634	343,497		343,497
ACCOUNTING	638,994	653,751	666,375	670,381		670,381
BUDGET OFFICE	269,786	277,659	277,966	277,736		277,736
CITY CLERK	357,248	238,717	260,116	268,106		268,106
CITY TREASURER	392,303	404,173	401,619	404,164		404,164
PURCHASING	477,991	467,134	487,884	494,467		494,467
TOTAL-FINANCE	2,498,964	2,403,539	2,439,594	2,458,351		2,458,351
FIRE & RESCUE						
ADMINISTRATION	786,789	761,901	826,377	847,440	323,664	1,171,104
LOGISTICS	620,933	764,258	829,653	831,684		831,684
TRAINING	486,877	346,495	439,331	444,002		444,002
EMERGENCY SERVICES	21,854,541	22,927,429	23,543,111	24,013,036	636,540	24,649,576
TOTAL-FIRE	23,749,140	24,800,083	25,638,472	26,136,162	960,204	27,096,366
HUMAN RESOURCES	969,223	959,488	1,028,068	1,090,066		1,090,066
INTERFUND TRANSFERS:						
BUILDING & SAFETY	1,101,307	1,058,410	1,119,471	1,121,043		1,121,043
CAPITAL IMPROVEMENT TRANSFERS	40,515	9,967				
CASH TRANSFERS OUT-LIBRARY	90,985					
CITY MATCH-AUDITORIUM	600,000	400,000				

	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2013-14	TOTAL BUDGET 2014-15	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
CITY MATCH-TRANSPORTATION PLANNING	56,975	56,394	60,173	63,012		63,012
CITY SHARE-ANIMAL CONTROL	678,472	698,091	719,666	747,344		747,344
CITY SHARE-DSC	262,550	262,600	257,600	257,550		257,550
CITY SHARE-WIA	91,947	130,151	112,702	119,895		119,895
911 COMMUNICATIONS	2,948,132	2,414,919	3,440,782	3,522,012		3,522,012
AGING PARTNERS	2,243,602	2,334,827	2,248,919	2,276,561		2,276,561
HEALTH DEPT.	4,018,476	4,024,069	4,063,578	4,151,594		4,151,594
SNOW REMOVAL	2,007,958	2,045,114	2,123,881	2,301,294		2,301,294
STARTRAN	6,464,026	6,737,333	6,644,082	6,716,715		6,716,715
TOTAL-INTERFUND TRANSFERS	20,604,945	20,171,875	20,790,854	21,277,020		21,277,020
LAW						
LAW	2,632,270	2,750,075	2,810,272	2,853,750		2,853,750
HUMAN RIGHTS	186,941	201,990	252,623	259,642		259,642
TOTAL-LAW	2,819,211	2,952,065	3,062,895	3,113,392		3,113,392
MAYOR						
MAYOR'S OFFICE	766,082	770,538	790,445	796,813		796,813
CITIZEN INFORMATION CENTER	305,464	341,193	334,619	335,743		335,743
TOTAL-MAYOR	1,071,546	1,111,731	1,125,064	1,132,556		1,132,556
PARKS AND RECREATION						
ADMINISTRATION	611,235	638,958	542,240	544,616		544,616
PARKS	7,028,979	7,331,736	8,333,726	7,851,292	1,070,000	8,921,292
RECREATION	4,443,830	4,641,042	4,885,148	4,943,808		4,943,808
TOTAL-PARKS AND RECREATION	12,084,044	12,611,736	13,761,114	13,339,716	1,070,000	14,409,716
PLANNING						
ADMINISTRATION	515,609	533,254	560,502	558,369		558,369
DEVELOPMENT REVIEW	394,431	416,154	427,439	431,309		431,309
LONG RANGE PLANNING	482,337	504,041	521,747	531,886		531,886
GEOGRAPHIC INFORMATION	294,632	257,767	231,409	232,472		232,472
TOTAL-PLANNING	1,687,009	1,711,216	1,741,097	1,754,036		1,754,036
POLICE						
MANAGEMENT	1,391,366	1,290,741	1,187,284	1,197,035		1,197,035
SUPPORT	11,750,295	11,549,433	11,439,666	11,554,220		11,554,220
OPERATIONS	19,828,405	20,356,540	21,484,383	21,767,486		21,767,486
TOTAL-POLICE	32,970,066	33,196,714	34,111,333	34,518,741		34,518,741

	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2013-14	TOTAL BUDGET 2014-15	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
PUBLIC WORKS AND UTILITIES						
ENGINEERING SERVICES	1,401,377	1,597,103	1,652,637	1,652,206		1,652,206
MANAGEMENT	239,268	300,610	379,080	385,041		385,041
STREET & TRAFFIC OPERATIONS	1,361,550	1,360,993	1,612,256	1,485,482	155,000	1,640,482
WATERSHED	560,250	565,493	546,965	548,804		548,804
TOTAL-PUBLIC WORKS AND UTILITIES	3,562,445	3,824,199	4,190,938	4,071,533	155,000	4,226,533
URBAN DEVELOPMENT						
ADMINISTRATION	327,984	386,681	350,830	352,047		352,047
COMMUNITY DEVELOPMENT	70,383	85,113	97,854	87,502	12,600	100,102
HOUSING REHABILITATION & REAL ESTATE	311,497	326,563	322,846	325,496		325,496
WIA ADMINISTRATION	85,307	82,428	85,989	85,616		85,616
TOTAL-URBAN DEVELOPMENT	795,171	880,785	857,519	850,661	12,600	863,261
LIBRARY CIP			366,000		188,100	188,100
TOTAL-GENERAL FUND	$128,585,534	$131,906,537	$142,310,668	$146,758,001	$2,385,904	$149,143,905
OTHER TAX FUNDS:						
LIBRARY						
ADMINISTRATION	$645,859	$678,979	$700,538	$712,683		$712,683
BUILDING AND GROUNDS	993,447	945,575	968,492	980,796		980,796
PUBLIC SERVICE	4,256,734	4,414,615	4,582,480	4,682,222		4,682,222
SUPPORT SERVICES	2,128,473	2,177,099	2,295,559	2,338,685		2,338,685
TOTAL-LIBRARY	8,024,513	8,216,268	8,547,069	8,714,386		8,714,386
POLICE AND FIRE PENSION	10,151,505	10,820,382	6,386,022	6,386,591		6,386,591
SOCIAL SECURITY	2,416,692	2,458,361	2,641,013	2,681,901		2,681,901
UNEMPLOYMENT COMPENSATION	31,277	7,089	40,000	50,000		50,000
TOTAL-LIMITED TAX FUNDS	$149,209,521	$153,408,637	$159,924,772	$164,590,879	$2,385,904	$166,976,783
BOND INTEREST AND REDEMPTION	$5,753,405	$5,987,769	$6,451,000	$6,205,500		$6,205,500
TOTAL-NON-LIMITED TAX FUNDS	$5,753,405	$5,987,769	$6,451,000	$6,205,500	$0	$6,205,500
TOTAL-ALL TAX FUNDS	$154,962,926	$159,396,406	$166,375,772	$170,796,379	$2,385,904	$173,182,283

The following funds are funded by fee sources, special revenues, are self supporting, or will be funded by bond issues. Included are the estimates of expenditures for the operation, maintenance, and development of the listed departments and activities and includes salaries, wages, supplies, materials, improvements, structures, and miscellaneous items for the proper functioning and operation of the departments, and activities based on the detailed estimates filed, which estimates are to be used to control expenditures.

	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2013-14	TOTAL BUDGET 2014-15	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
SPECIAL REVENUE FUNDS:						
911 COMMUNICATIONS	$4,376,403	$4,604,912	$5,168,476	$5,232,449		$5,232,449
ADVANCE ACQUISITION	31,254	273,877				
ANIMAL CONTROL	2,099,744	2,220,753	2,339,405	2,648,676		2,648,676
ATHLETIC FIELD & FACILITIES IMPROV.						
BUILDING & SAFETY						
ADMINISTRATION	1,150,972	1,119,621	1,263,940	1,278,298		1,278,298
BUILDING SERVICES	1,534,622	1,439,112	1,638,140	1,628,559		1,628,559
INSPECTION AND ENFORCEMENT	2,847,525	2,902,177	3,272,474	3,294,033		3,294,033
SUBTOTAL-BUILDING AND SAFETY	5,533,119	5,460,910	6,174,554	6,200,890		6,200,890
CABLE ACCESS TELEVISION	35,234	233,535	197,697	199,200		199,200
FAST FORWARD	616,841	11,619				
HEALTH FUND						
DENTAL HEALTH	840,430	809,970	914,588	941,051		941,051
DIRECTOR'S OFFICE	422,333	430,581	554,380	569,710		569,710
ENVIRONMENTAL PUBLIC HEALTH	3,091,352	3,094,799	3,316,625	3,370,180		3,370,180
HEALTH DATA & EVALUATION	494,135	501,551	558,900	567,540		567,540
HEALTH PROMOTION & OUTREACH	514,348	540,631	537,023	552,840		552,840
INFOR & FISCAL MANAGEMENT	1,780,800	1,846,362	1,745,719	1,752,201		1,752,201
COMM. HEALTH SERV/PUBLIC HEALTH NURSING	2,933,532	2,888,871	3,071,013	3,149,192		3,149,192
SUBTOTAL-HEALTH FUND	10,076,930	10,112,765	10,698,248	10,902,714		10,902,714
HERITAGE ROOM (Donations Fund)	37,594	36,953	37,393	38,390		38,390
IMPACT FEES	112,542	117,610	8,347,600		6,402,800	6,402,800
KENO	2,588,611	2,558,273	3,460,647	2,101,794	1,000,000	3,101,794
AGING PARTNERS	3,596,516	3,697,659	3,769,292	3,822,458		3,822,458
PARKS & REC. MAINT/REPAIR			413,500		323,300	323,300
SNOW REMOVAL	3,699,489	3,560,173	3,687,792	3,823,485		3,823,485
STARTRAN ACQUISITION	940,150	2,842,476	1,413,500		1,060,000	1,060,000

	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2013-14	TOTAL BUDGET 2014-15	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
STARTRAN OPERATING	10,741,234	11,357,249	11,903,613	11,937,868		11,937,868
STREET CONSTRUCTION	9,120,393	10,080,318	10,649,651	11,414,506		11,414,506
TENNIS FEES			20,000		20,000	20,000
TITLE V CLEAN AIR	717,994	667,086	801,248	831,365		831,365
DEVELOPMENT SERVICES CENTER	438,539	334,165	257,600	257,550		257,550
CASH RESERVE	24,000	1,081,165	1,250,000	550,000		550,000
RESPONSIBLE BEVERAGE SERVER	45,969	47,479	62,112	73,455		73,455
SPECIAL ASSESSMENT REVENUE	759,319	898,091	90	90		90
TOTAL-SPECIAL REVENUE FUNDS	$55,591,875	$60,197,068	$70,652,418	$60,034,890	$8,806,100	$68,840,990
OTHER FUNDS						
LILLIAN POLLEY EXPENDABLE TRUST	96,453	98,145	101,998	104,870		104,870
JOINT ANTELOPE VALLEY AUTH. (AGENCY FUND)	565,868	154,619				
TOTAL-OTHER FUNDS	$662,321	$252,764	$101,998	$104,870	$0	$104,870
PERMANENT FUNDS						
COMMUNITY HEALTH ENDOWMENT FUND	$2,143,250	$1,867,647	$2,647,573	$2,711,726		$2,711,726
TOTAL-PERMANENT FUNDS	$2,143,250	$1,867,647	$2,647,573	$2,711,726	$0	$2,711,726
CAPITAL PROJECTS FUNDS:						
STREET CONSTRUCTION CAPITAL PROJECTS			$7,486,700		$3,567,600	$3,567,600
TAX INCREMENT FINANCING C.I.P.	1,913,707	1,320,677	1,840,000		962,000	962,000
VEHICLE TAX CONSTRUCTION	5,752,000	5,972,500	6,041,600		6,138,100	6,138,100
VEHICLE TAX RESIDUAL	8,130,900	8,160,700	8,266,100		8,398,200	8,398,200
RESIDENTIAL REHAB	1,995,900	2,492,400	2,421,600		2,460,300	2,460,300
STORM SEWER CONSTRUCTION	73,145	11,947				
PARKING FACILITY BOND SERIES 2010B/2011	197,323	15,539				
PARKING FACILITY BOND SERIES 2012	6,869,728	2,666,431				

	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2013-14	TOTAL BUDGET 2014-15	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
RAILROAD TRANSPORTATION SAFETY DISTRICT						
2007 STORM SEWER CONSTRUCTION	52,123	13,026			500,000	500,000
2011 STORM SEWER CONSTRUCTION	2,632,211	1,403,180				
2013 STORM SEWER CONSTRUCTION	532,121	1,583,336				
WATERSHED PROJECTS			24,000,000		7,550,000	7,550,000
2015 RELOCATION OF FIRE STATION 11					1,676,000	1,676,000
2015 CO-LOCATE LFR #12/LPD TEAM ASSEMBLY					3,126,336	3,126,336
2015 MUNICIPAL SERVICES CTR					2,500,000	2,500,000
2015 FIRE & RESCUE 4 ENGINES & 2 TRUCKS					2,000,000	2,000,000
HIGHWAY ALLOCATION BONDS	1,536,492	73,185				
ANTICIPATED CONTRIBUTIONS TO PROJECTS:						
FEDERAL AID - ENHANCEMENT FUNDS					720,000	720,000
FEDERAL AID - HAZARD ELIMINATION			500,000		500,000	500,000
FEDERAL AID - STARTRAN			1,198,000		1,484,100	1,484,100
FEDERAL AID - URBAN AREA PROJECTS			5,300,000		5,300,000	5,300,000
OTHER FUNDING - PARKS & RECREATION			6,730,000		2,755,000	2,755,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES			1,677,900		1,671,100	1,671,100
OTHER FUNDING - FINANCE					2,000,000	2,000,000
OTHER FUNDING - FIRE & RESCUE					200,000	200,000
USER FEES - URBAN DEVELOPMENT PARKING			750,000		767,500	767,500
UNKNOWN - PW STREETS & HIGHWAYS					11,000,000	11,000,000
TOTAL-CAPITAL PROJECTS FUNDS	$29,685,650	$23,712,921	$66,211,900	$0	$65,276,236	$65,276,236
TAX INCREMENT DEBT SERVICE	2,451,400	2,959,845	1,714,071	1,986,357		1,986,357
ANTELOPE VALLEY BOND DEBT	979,049	981,049	977,100	977,400		977,400
HIGHWAY ALLOCATION BONDS	4,003,991	5,067,906	5,036,000	5,045,000		5,045,000
TURN BACK TAX BONDS		851,332	906,532	1,801,532		1,801,532
SPECIAL ASSESSMENT DEBT (SINKING)	304,258	291,215	284,150	281,150		281,150
ENTERPRISE FUNDS:						
EMS ENTERPRISE	$4,815,304	$5,585,315	$5,429,010	$5,653,578		$5,653,578
GOLF REVENUE	3,097,579	3,145,205	3,569,979	3,774,615		3,774,615
GOLF CAPITAL IMPROVEMENT	1,535,056	208,494	150,000		285,000	285,000

	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2013-14	TOTAL BUDGET 2014-15	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
PARKING FACILITIES	8,223,747	8,314,824	8,687,212	8,682,719		8,682,719
PARKING FACILITIES C.I.P.	1,175,092	972,716				
PARKING LOT REVOLVING	370,939	802,252	1,605,622	1,653,541		1,653,541
PARKING LOT REVOLVING C.I.P.	-110,973					
PERSHING AUDITORIUM	2,613,064	1,525,861				
PINNACLE BANK ARENA		11,126,060	5,778,036	5,778,036		5,574,180
SOLID WASTE MANAGEMENT REVENUE	7,246,466	7,811,968	9,860,407	9,751,789	3,485,000	13,236,789
SOLID WASTE MANAGEMENT CIP	877,386	374,709	1,208,000		748,000	748,000
WASTEWATER	28,778,749	28,877,550	27,560,880	22,252,197	8,607,000	30,859,197
WATER	32,880,033	42,380,015	34,558,954	25,200,660	10,950,000	36,150,660
TOTAL-ENTERPRISE FUNDS	$91,502,442	$111,124,969	$98,408,100	$82,747,135	$24,075,000	$106,618,279
GRANTS-IN-AID FUNDS:						
COMMUNITY DEVELOPMENT BLOCK GRANT	$2,101,048	$2,491,243	$2,143,897	$2,118,897	$25,000	$2,143,897
COMMUNITY DEVELOPMENT - HOME	1,386,400	1,379,112	1,258,771	1,258,771		1,258,771
ENERGY STIMULUS	1,328,752	194,847				
HUMAN RIGHTS	127,618	134,494	78,862	82,167		82,167
POLICE-VICTIM WITNESS	198,049	205,528	213,243	220,829		220,829
POLICE-NARCOTICS	449,294	248,966				
POLICE-DOMESTIC VIOLENCE	82,180	82,891	79,839	82,092		82,092
POLICE-INTERPRETERS	16,299	3,519				
POLICE-COPS STIMULUS	181,411	55,960				
WORKFORCE INVESTMENT ACT	1,371,715	1,005,744	1,012,066	1,019,259		1,019,259
HEALTH-AIR POLLUTION-EPA	112,820	168,858				
AGING PARTNERS MULTI-COUNTY GRANTS	701,651	715,118	806,883	829,481		829,481
URBAN SEARCH & RESCUE	1,255,902	977,284	1,017,985	1,038,990		1,038,990
FIRE SAFER GRANT	16,179					
STARTRAN PLANNING	277,166	281,550	300,867	315,058		315,058
TOTAL GRANTS-IN-AID FUNDS	$9,606,484	$7,945,114	$6,912,413	$6,965,544	$25,000	$6,990,544

The following funds do not have specific limitations established during the budget process. The text of this resolution appropriates all money in these funds and all money which will be received by these funds. By their nature, receipts and expenditures in these funds are unpredictable and an attempt to establish fixed sum limitations could be misleading.

	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2013-14	TOTAL BUDGET 2014-15	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:						
1999 GENERAL OBLIGATION BONDS:						
PARKS BONDS	$19,393	$0				
2013 SOLID WASTE MGT BONDS	138,540	6,893,042				
CAPITAL PROJECTS	29,371,263	11,621,286				
DEVELOPER PURCHASED TIF	42,365	420,183				
DONATIONS (net of budgeted projects)	1,257,964	1,169,901				
GRANTS-IN-AID (net of budgeted projects)	14,008,542	13,848,365				
JOSEPH J. HOMPES TRUST	23,823	7,423				
LINC/LANCASTER SENIOR CENTER FOUND.	6					
PARKS & RECREATION SPECIAL PROJECTS	326,438	291,909				
STREET CONSTRUCTION C. I. P.	20,081,590	31,413,478				
SPECIAL ASSESSMENT C.I.P.	183,143	386,063				
TOTAL NON-BUDGETED FUNDS	$65,453,067	$66,051,650	$0	$0	$0	$0
TOTAL-NON TAX FUNDS	$259,932,387	$281,303,480	$253,852,255	$162,655,604	$98,182,336	$260,634,084
TOTAL INCLUDING INTERFUND TRANSFERS	$414,895,313	$440,699,886	$420,228,027	$333,451,983	$100,568,240	$433,816,367
LESS INTERFUND TRANSFERS:						
FROM GENERAL FUND	-$20,604,945	-$20,171,875	-$20,790,854	-$21,277,020		-$21,277,020
FROM KENO-GENERAL FUND	-275,437	-287,447	-225,000	-225,000		-225,000
FROM KENO-HUMAN SERVICES	-109,115	-114,375	-86,551	-86,551		-86,551
FROM PARKING FACILITIES	-1,445,026	-1,445,026	-1,845,026	-1,845,026		-1,845,026
FROM POLICE	-160,000	-160,000	-160,000	-160,000		-160,000
FROM PARKS & RECREATION	-5,477	-33,922	-34,500	-35,000		-35,000
FROM ST. CONSTRUCTION-SNOW REMOVAL	-1,010,218	-1,133,261	-1,563,911	-1,522,191		-1,522,191
FROM ST. CONSTRUCTION-HWY ALLOCATION	-3,947,784	-5,064,156				
FROM VEHICLE TAX CONSTRUCTION	-5,752,000	-5,972,500				
FROM VEHICLE TAX RESIDUAL	-8,130,900	-8,160,700				

	ACTUAL EXPENDITURES 2012-13	ACTUAL EXPENDITURES 2013-14	TOTAL BUDGET 2014-15	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
FROM RESIDENTIAL REHAB	-1,995,900	-2,492,400				
FROM SOLID WASTE MGT	-1,150,212	-1,156,152	-1,331,016	-1,400,827		-1,400,827
FROM GENERAL FUND POLICE - 9-1-1 COM. FUND		-50,779				
FROM CASH RESERVE-POLICE & FIRE PENSION FUND		-1,000,000				
FROM CASH RESERVE-GENERAL FUND			-1,000,000	-500,000		-500,000
GRAND TOTAL NET OF TRANSFERS	$370,308,299	$393,457,293	$393,191,169	$306,400,368	$100,568,240	$406,764,752
INTERNAL SERVICE FUNDS:						
CIC REVOLVING	$133,552	$130,659	$168,721	$173,239		$173,239
COPY SERVICES	372,742	382,348	335,812	337,873		337,873
ENGINEERING REVOLVING	8,270,832	8,740,040	8,942,692	9,154,660		9,154,660
FLEET SERVICES	4,771,693	4,886,404	5,510,273	5,681,667		5,681,667
RADIO MAINTENANCE	1,009,908	1,077,989	999,602	1,018,772		1,018,772
HEALTH CARE	714	389				
INFORMATION SERVICES	9,388,045	8,502,272	7,491,529	7,415,912		7,415,912
LONG TERM DISABILITY	10,000	6,190				
MUNICIPAL SERVICES CENTER	6,906,998	2,057,121	2,131,027	2,155,283		2,155,283
POLICE GARAGE	4,413,760	4,390,104	4,666,638	4,681,280		4,681,280
SELF INSURED DENTAL	1,435,591	1,458,815				
SELF INSURED HEALTH	23,788,783	26,535,899				
SELF INSURED LOSS	3,086,111	2,701,577				
COBRA & RETIREES INS PREMIUMS	246,740	300,579				
WORKERS COMPENSATION LOSS FUND	1,082,115	1,173,041	1,223,299	1,260,688		1,260,688
TOTAL INTERNAL SERVICE FUNDS	$64,917,584	$62,343,427	$31,469,593	$31,879,374	$0	$31,879,374

CITY OF LINCOLN, NEBRASKA
REVENUE SUMMARY
COUNCIL ADOPTED
FISCAL YEAR BEGINNING SEPTEMBER 1, 2015

SCHEDULE 3

	ACTUAL RECEIPTS 2012-13	ACTUAL RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
GENERAL FUND:				
PROPERTY TAX	$30,113,674	$32,713,026	$29,078,689	$32,503,892
MOTOR VEHICLE TAX	4,485,583	4,715,710	4,550,000	4,600,000
SALES TAX	63,134,808	66,393,391	69,356,651	72,477,700
OCCUPATION TAX	12,035,497	11,496,012	11,435,960	11,418,010
PERMITS AND FEES	3,374,937	3,421,533	3,373,123	3,369,641
IN LIEU TAX-LES	1,942,559	2,022,949	2,050,000	2,125,000
REIMBURSEMENT FOR SERVICES	2,676,033	2,688,669	2,763,688	2,840,019
RECREATION RECEIPTS	2,347,889	2,331,924	2,432,493	2,516,655
TRANSFERS FROM OTHER FUNDS	250,000		1,168,755	804,700
TRANSFER FROM LES	6,666,168	6,788,424	7,029,648	7,170,241
PARKING METER RECEIPTS	1,445,026	1,445,026	1,845,026	1,845,026
EARNED INTEREST	72,638	85,528	63,500	60,500
INTEREST ON PROPERTY TAXES	102,914	113,640	103,500	103,000
INTER-GOVERNMENTAL REVENUE	1,851,422	1,834,154	1,957,708	2,073,909
RENT	535,891	561,664	514,650	524,361
ADMINISTRATIVE FEES	1,042,208	1,053,391	987,000	992,000
SUNDRY TAXES	48,483	50,417	50,759	50,459
MISCELLANEOUS	386,648	379,366	320,250	320,640
TOTAL-GENERAL FUND	$132,512,378	$138,094,824	$139,081,400	$145,795,753
OTHER TAX FUNDS:				
LIBRARY				
PROPERTY TAX	$6,823,626	$7,244,219	$6,844,989	$6,991,817
INTEREST INCOME	3,849	4,306	3,200	3,200
COUNTY LIBRARY TAX	684,148	708,771	749,096	765,709
MISCELLANEOUS LIBRARY RECEIPTS	437,543	395,443	379,743	379,743
REIMBURSEMENT FOR SERVICES	35,885	35,195	25,140	24,640
TRANSFERS FROM OTHER FUNDS	90,985			
IN LIEU OF TAX	4,447	4,230	4,360	4,360
TOTAL-LIBRARY	$8,080,483	$8,392,164	$8,006,528	$8,169,469
POLICE & FIRE PENSION				
PROPERTY TAX	$6,146,000	$6,576,868	$5,853,279	$5,843,956
INTEREST INCOME	12,471	20,493	8,000	8,000
TRANSFERS FROM OTHER FUNDS		1,000,000	519,519	529,403

	ACTUAL RECEIPTS 2012-13	ACTUAL RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
MISCELLANEOUS	67,627	7,990		
IN LIEU OF TAX	4,005	3,840	3,850	3,950
TOTAL-POLICE & FIRE PENSION	$6,230,103	$7,609,191	$6,384,648	$6,385,309
SOCIAL SECURITY				
PROPERTY TAX	$2,544,962	$2,702,549	$2,549,665	$2,390,407
INTER-GOVERNMENTAL REVENUE	$14,820	$0		
INTEREST INCOME	4,014	5,214	3,000	3,000
IN LIEU OF TAX	1,662	1,577	1,617	1,617
TOTAL-SOCIAL SECURITY	$2,565,458	$2,709,340	$2,554,282	$2,395,024
UNEMPLOYMENT COMPENSATION				
PROPERTY TAX				49,835
INTEREST INCOME	$268	$198	$0	$0
TOTAL-UNEMPLOYMENT COMPENSATION	$268	$198	$0	$49,835
BOND INTEREST AND REDEMPTION				
BOND PROCEEDS	$0			
PROPERTY TAX	5,594,006	$5,558,081	$5,662,445	$5,307,402
INTEREST INCOME	8,507	10,126	5,300	5,300
INTER-GOVERNMENTAL REVENUE	100,506	94,775	91,350	
SUNDRY & IN LIEU OF TAX	3,655	3,253	3,550	3,450
MISCELLANEOUS				
TOTAL-BOND INTEREST AND REDEMPTION	$5,706,674	$5,666,235	$5,762,645	$5,316,152
TOTAL-ALL TAX FUNDS	$155,095,364	$162,471,952	$161,789,503	$168,111,542
SPECIAL REVENUE FUNDS:				
9-1-1 COMMUNICATION	$4,885,480	$4,263,860	$5,168,476	$5,232,449
ADVANCE ACQUISITION	152,932	656,579		
ANIMAL CONTROL	2,117,672	2,242,673	2,339,405	2,648,676
ATHLETIC FIELD & FACILITIES IMPROVEMENTS	227	176		
BUILDING & SAFETY	6,658,231	6,596,050	6,174,554	6,200,890
CABLE ACCESS TELEVISION	230,036	213,631	197,697	199,200
HEALTH	10,208,151	10,501,035	10,698,248	10,902,714
HERITAGE ROOM (Donations Fund)	31,850	33,050	37,393	38,390
IMPACT FEES	3,897,688	1,558,636	8,347,600	6,402,800
KENO	3,946,352	4,177,304	3,460,647	3,101,794
AGING PARTNERS	3,683,018	3,788,126	3,769,292	3,822,458
MIRF BOND DEBT SERVICE	81	92		
PARKS & REC. MAINT/REPAIR	442,287	356,435	413,500	323,300
SNOW REMOVAL	3,040,749	3,180,968	3,687,792	3,823,485

	ACTUAL RECEIPTS 2012-13	ACTUAL RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
STARTRAN ACQUISITION	1,432,334	3,280,036	1,413,500	1,060,000
STARTRAN OPERATING	11,060,696	12,040,564	11,903,613	11,937,868
STREET CONSTRUCTION	20,861,981	23,046,687 (1)	10,649,651 (1)	11,414,506 (1)
TENNIS FEES			20,000	20,000
TENNIS IMPROVEMENT FUND	17,760	5,186		
TITLE V CLEAN AIR	714,849	824,524	801,248	831,365
DEVELOPMENT SERVICES CENTER	443,935	262,629	257,600	257,550
FAST FORWARD	21,875	22,303		
CASH RESERVE	1,398,188	192,787	1,250,000	550,000
RESPONSIBLE BEVERAGE SERVER	56,620	96,256	62,112	73,455
SPECIAL ASSESSMENT REVENUE	968,660	824,842	90	90
TOTAL-SPECIAL REVENUE FUNDS	$76,271,652	$78,164,429	$70,652,418	$68,840,990
OTHER FUNDS				
LILLIAN POLLEY EXPENDABLE TRUST	$102,072	$95,671	$101,998	$104,870
TOTAL-OTHER FUNDS	$102,072	$95,671	$101,998	$104,870
PERMANENT FUNDS				
COMMUNITY HEALTH ENDOWMENT FUND	$2,850,005	$5,661,755	$2,647,573	$2,711,726
TOTAL-PERMANENT FUNDS	$2,850,005	$5,661,755	$2,647,573	$2,711,726
CAPITAL PROJECTS FUNDS:				
STREET CONSTRUCTION CAPITAL PROJECTS				
TAX INCREMENT FINANCING CIP			$7,486,700	$3,567,600
VEHICLE TAX CONSTRUCTION	105,223	404,697	1,840,000	962,000
VEHICLE TAX RESIDUAL	5,900,439	6,035,915	6,041,600	6,138,100
RESIDENTIAL REHAB	7,654,739	8,524,285	8,266,100	8,398,200
WATERSHED PROJECTS	1,999,272	2,509,220	2,421,600	2,460,300
2013 FIRE STATION 10 & 12 RELOCATION			24,000,000	7,550,000
2013 COMM. CTR RADIO SYSTEM UPGRADE				
2013 POLICE FIREARMS RANGE/TRAIN CAMPUS				
2015 RELOCATION OF FIRE STATION 11				1,676,000
2015 CO-LOCATE LFR #12/LPD TEAM ASSEMBLY STATION				3,126,336
2015 MUNICIPAL SERVICES CENTER				2,500,000
2015 FIRE & RESCUE 4 ENGINES & 2 TRUCKS				2,000,000
HIGHWAY ALLOCATION BONDS	4,680	631		
RAILROAD TRANSPORTATION SAFETY DISTRICT				500,000
CAPITAL PROJECTS	31,710,132	11,512,562		
ANTICIPATED CONTRIBUTIONS TO PROJECTS				
FEDERAL AID - ENHANCEMENT FUNDS				720,000
FEDERAL AID - HAZARD ELIMINATION			500,000	500,000

	ACTUAL RECEIPTS 2012-13	ACTUAL RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
FEDERAL AID - STARTRAN			1,198,000	1,484,100
FEDERAL AID - URBAN AREA PROJECTS			5,300,000	5,300,000
MUNICIPAL INFRASTRUCTURE REDEVELOPMENT	120	157		
OTHER FUNDING - PARKS & RECREATION			6,730,000	2,755,000
OTHER FUNDING - FINANCE				2,000,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES			1,677,900	1,671,100
OTHER FUNDING - FIRE & RESCUE				200,000
USER FEES - URBAN DEVELOPMENT PARKING			750,000	767,500
STATE/FEDERAL FUNDS				11,000,000
UNKNOWN - PW STREETS & HIGHWAYS				
TOTAL-CAPITAL PROJECTS FUNDS	$47,374,605	$28,987,467	$66,211,900	$65,276,236
TAX INCREMENT FINANCING DEBT SERVICE	$6,290,932	$7,082,499	$1,714,071	$1,986,357
ANTELOPE VALLEY BOND DEBT	2,032,183	2,035,098	977,100	977,400
HIGHWAY ALLOCATION BONDS	3,915,844	5,072,465	5,036,000	5,045,000
SPECIAL ASSESSMENTS DEBT (SINKING)	1,020,007	1,575,720	284,150	281,150
TURN BACK TAX BONDS	397,866	454,128	906,532	1,801,532
ENTERPRISE FUNDS:				
EMS ENTERPRISE				
FIBER CONDUIT PROJECT	$5,869,461	$5,417,532	$5,429,010	$5,653,578
GOLF REVENUE				
GOLF CAPITAL IMPROVEMENT	2,533,036	3,259,813	3,569,979	3,774,615
PARKING FACILITIES	1,916,266	382,295	150,000	285,000
PARKING FACILITIES CIP	8,564,282	9,754,597	8,687,212	8,682,719
PARKING LOTS AND JPA GARAGES	18,666,277	2,095,457		
PERSHING AUDITORIUM	465,242	930,457	1,605,622	1,653,541
PINNACLE BANK ARENA	2,613,064	1,525,861		
SOLID WASTE MANAGEMENT REVENUE		11,152,759	5,778,036	5,574,180
SOLID WASTE MANAGEMENT CIP	8,192,935	9,142,113	9,860,407	13,236,789
WASTEWATER	843,996	384,377	1,208,000	748,000
WATER	27,568,882	27,980,772	27,560,880	30,859,197
	36,525,489	35,230,752	34,558,954	36,150,660
TOTAL-ENTERPRISE FUNDS	$113,758,930	$107,256,785	$98,408,100	$106,618,279
GRANTS-IN-AID FUNDS:				
COMMUNITY DEVELOPMENT BLOCK GRANT	$2,036,457	$2,540,237	$2,143,897	$2,143,897
COMMUNITY DEVELOPMENT - HOME	1,401,058	1,386,521	1,258,771	1,258,771
ENERGY STIMULUS	69,787			
HUMAN RIGHTS	114,633	99,417	78,862	82,167
POLICE-VICTIM WITNESS	96,747	133,084	213,243	220,829
POLICE-NARCOTICS	466,960	207,814		

	ACTUAL RECEIPTS 2012-13	ACTUAL RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
POLICE-DOMESTIC VIOLENCE	36,649	36,649	79,839	82,092
POLICE-INTERPRETERS	18,663	5,232		
POLICE-COPS STIMULUS	149,724	106,682		
HEALTH-AIR POLLUTION-EPA	86,780	177,559		
WORKFORCE INVESTMENT ACT	1,700,354	1,098,582	1,012,066	1,019,259
AGING PARTNERS MULTI-COUNTY GRANTS	726,268	772,229	806,883	829,481
URBAN SEARCH & RESCUE	1,151,013	975,727	1,017,985	1,038,990
FIRE SAFER GRANT	103,618			
STARTRAN PLANNING	219,232	205,097	300,867	315,058
TOTAL GRANTS-IN-AID FUNDS	$8,377,943	$7,744,830	$6,912,413	$6,990,544
FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:				
1999 GENERAL OBLIGATION BONDS:				
CHILDREN'S MUSEUM BONDS	$21,266	164		
2001 QOPR BOND CONSTRUCTION	26	30		
2003 STORM SEWER CONSTRUCTION				
2005 STORM SEWER CONSTRUCTION	148	167		
2007 STORM SEWER CONSTRUCTION	2,126	57,499		
2006 SOLID WASTE MGMT BONDS	1,378	65		
2011 STORM SEWER CONSTRUCTION	309,810	116,110		
2013 STORM SEWER CONSTRUCTION	8,461,927	118,864		
2013 SOLID WASTE MGMT BONDS	9,259,776	20,633		
ARBITRAGE REBATE FUND	176	198		
AUDITORIUM PROMOTION	16	18		
CHARLES H. GERE LIBRARY	72	81		
DISASTER RECOVERY	333	375		
DONATIONS (net of budgeted projects)	1,488,834	2,623,841		
GRANTS-IN -AID (net of budgeted projects)	15,249,465	14,551,642		
JOSEPH J. HOMPES TRUST	75,173	63,980		
LINC/LANCASTER SENIOR CENTER FOUNDATION				
LINCOLN MALL REVITALIZATION	549,000	193,124		
ROBERT CRAWFORD CORRIDOR	170,713	209,801		
WEST HAYMARKET		23,158		
NW CORRIDORS REDEV AREA				
PARKS & RECREATION SPECIAL PROJECTS	360,502	424,079		
STREET CONSTRUCTION CIP	37,862,288	34,760,096		
SPECIAL ASSESSMENT CIP	277,994			
SELF INSURED HEALTH & DENTAL	1,028,932	599,161		
TOTAL NON-BUDGETED FUNDS	$75,119,955	$53,763,086	$0	$0
TOTAL NON-TAX FUNDS	$337,511,994	$297,893,933	$253,852,255	$260,634,084

	ACTUAL RECEIPTS 2012-13	ACTUAL RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
TOTAL - INCLUDING INTERFUND TRANSFERS	$492,607,358	$460,365,885	$415,641,758	$428,745,626
LESS INTERFUND TRANSFERS:				
FROM GENERAL FUND	-$20,604,945	-$20,171,875	-$20,790,854	-$21,277,020
FROM KENO-GENERAL FUND	-275,437	-287,447	-225,000	-225,000
FROM KENO-HUMAN SERVICES	-109,115	-114,375	-86,551	-86,551
FROM PARKING FACILITIES	-1,445,026	-1,445,026	-1,845,026	-1,845,026
FROM POLICE	-160,000	-160,000	-160,000	-160,000
FROM PARKS & RECREATION	-5,477	-33,922	-34,500	-35,000
FROM STREET CONSTRUCTION-SNOW REMOVAL	-1,010,218	-1,133,261	-1,563,911	-1,522,191
FROM STREET CONSTRUCTION-HWY ALLOCATION	-3,947,784	-5,064,156		
FROM VEHICLE TAX CONSTRUCTION	-5,752,000	-5,972,500		
FROM VEHICLE TAX RESIDUAL	-8,130,900	-8,160,700		
FROM RESIDENTIAL REHAB	-1,995,900	-2,492,400		
FROM SOLID WASTE MGT	-1,150,212	-1,156,149	-1,331,016	-1,400,827
FROM GENERAL FUND POLICE - 9-1-1 COM. FUND		-50,779		
FROM CASH RESERVE - POLIC & FIRE PENSION FUND		-1,000,000		
FROM CASH RESERVE-GENERAL FUND			-1,000,000	-500,000
GRAND TOTAL NET OF TRANSFERS	$448,020,344	$413,123,295	$388,604,900	$401,694,011
INTERNAL SERVICE FUNDS:				
CIC REVOLVING	$123,857	$125,599	$168,721	$173,239
COPY SERVICES	312,183	322,447	335,812	337,873
ENGINEERING REVOLVING	7,900,983	8,561,361	8,942,692	9,154,660
FLEET SERVICES	4,874,932	4,923,448	5,510,273	5,681,667
RADIO MAINTENANCE	1,061,010	1,074,380	999,602	1,018,772
HEALTH CARE	9,706,002	8,358,354	7,491,529	7,415,912
INFORMATION SERVICES	176,884	202,717		
LONG TERM DISABILITY	6,403,656	2,899,128	2,131,027	2,155,283
MUNICIPAL SERVICES CENTER	4,469,785	4,890,110	4,666,638	4,681,280
POLICE GARAGE	3,101,133	3,007,773		
SELF INSURED LOSS	3,759,595	4,211,302	1,223,299	1,260,688
WORKERS COMPENSATION LOSS FUND				
TOTAL INTERNAL SERVICE FUNDS	$41,890,020	$38,576,619	$31,469,593	$31,879,374

FOOTNOTES:

(1) Includes FY 2013-14: $9,318,377 Highway Allocation Funds, $62,200 Interest Earnings, $400,000 Other Reimbursements
(1) Includes FY 2014-15: $10,092,451 Highway Allocation Funds, $57,200 Interest Earnings, $500,000 Other Reimbursements
(1) Includes FY 2015-16: $10,857,306 Highway Allocation Funds, $57,200 Interest Earnings, $500,000 Other Reimbursements

CITY OF LINCOLN, NEBRASKA
COUNCIL ADOPTED
FOR FISCAL YEARS BEGINNING SEPTEMBER 1, OF YEARS INDICATED

SCHEDULE 4

SCHEDULE OF PRINCIPAL PAYMENTS ON BONDED INDEBTEDNESS

	2014	2015	2016	2017	2018	2019
General Obligation Bonds (Tax)	$4,825,000	$4,710,000	$4,570,000	$4,665,000	$4,255,000	$4,385,000
Highway Allocation Bonds	3,275,000	3,420,000	3,550,000	3,705,000	3,875,000	4,020,000
Limited Tax Arena (Turnback Tax)	0	895,000	900,000	910,000	920,000	935,000
Cerificates of Participation	3,139,564	4,343,513	3,366,439	2,682,056	2,323,546	1,515,000
Special Assessments Revolving	175,000	175,000	180,000	180,000	190,000	190,000
Tax Allocation Bonds	1,318,474	1,662,981	786,724	743,657	769,926	526,287
Revenue Bonds and Notes	11,270,436	11,273,328	12,263,328	10,355,000	10,585,000	10,915,000
TOTAL	$24,003,474	$26,479,822	$25,616,491	$23,240,713	$22,918,472	$22,486,287

SCHEDULE OF INTEREST PAYMENTS ON BONDED INDEBTEDNESS

	2014	2015	2016	2017	2018	2019
General Obligation Bonds (Tax)	$1,625,832	$1,495,269	$1,357,134	$1,209,285	$1,049,708	$910,646
Highway Allocation Bonds	1,760,744	1,624,844	1,497,594	1,362,719	1,218,544	1,060,519
Limited Tax Arena (Turnback Tax)	906,531	906,531	888,631	870,631	852,431	824,831
Cerificates of Participation	571,607	530,078	428,499	340,496	275,935	207,194
Special Assessments Revolving	109,123	106,123	102,923	99,448	95,773	91,725
Tax Allocation Bonds	395,598	323,376	261,764	221,320	180,965	145,867
Revenue Bonds and Notes	6,150,445	5,824,909	5,456,469	5,132,803	4,833,808	4,490,608
TOTAL	$11,519,880	$10,811,130	$9,993,014	$9,236,702	$8,507,164	$7,731,390

SCHEDULE OF PRINCIPAL AND INTEREST PAYMENTS ON BONDED INDEBTEDNESS

	2014	2015	2016	2017	2018	2019
General Obligation Bonds (Tax)	$6,450,832	$6,205,269	$5,927,134	$5,874,285	$5,304,708	$5,295,646
Highway Allocation Bonds	5,035,744	5,044,844	5,047,594	5,067,719	5,093,544	5,080,519
Limited Tax Arena (Turnback Tax)	906,531	1,801,531	1,788,631	1,780,631	1,772,431	1,759,831
Cerificates of Participation	3,711,171	4,873,591	3,794,938	3,022,552	2,599,481	1,722,194
Special Assessments Revolving	284,123	281,123	282,923	279,448	285,773	281,725
Tax Allocation Bonds	1,714,072	1,986,357	1,048,488	964,977	950,891	672,154
Revenue Bonds and Notes	17,420,881	17,098,237	17,719,797	15,487,803	15,418,808	15,405,608
TOTAL	$35,523,354	$37,290,952	$35,609,505	$32,477,415	$31,425,636	$30,217,677

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS
COUNCIL ADOPTED
FISCAL YEARS BEGINNING SEPTEMBER 1, 2015

SCHEDULE 5

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION		FUNDING SOURCE	FY 2015-16 APPROPRIATION
FINANCE			
Demolition of Pershing Center		OF	2,000,000
	Total Finance		2,000,000
FIRE & RESCUE			
Co-locate LFR Station 12 and LPD Team Assembly Station		LP	3,126,336
		GR	323,664
Relocation of Station 11		LP	1,676,000
Replace 4 Engines and 2 Trucks		LP	2,000,000
		OF	200,000
		GR	636,540
	Total Finance		7,962,540
LIBRARIES			
Gere Branch Carpet Replacement		GR	188,100
	Total Libraries		188,100
PARKS & RECREATION			
Repair and Replacement and Select New Facilities		UK	2,000,000
ADA Compliance Improvements		GR	1,000,000
		KF	30,000
Backflow Prevention Compliance Program		PR	10,000
Pool Pumps/Mechanical Systems		PR	10,000
Area Lighting		PR	20,000
Tennis Facilities Improvements		PR	15,000
Drainage Channel Stabilization/Erosion Control		TF	20,000
Public Art Preservation		PR	10,000
Irrigation Systems		PR	5,000
Centennial Mall		PR	10,000
Communications Towers		CF	510,000
Prairie in the Parks Seeding Program		PR	1,000
		OF	5,000

DEPARTMENT/DIVISION

PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2015-16 APPROPRIATION
Playground Renovations	PR	5,000
Playground Safety Components	KF	60,000
Hard Surfacing	PR	15,000
Commuter/Recreation Trails	PR	79,800
	OF	850,000
Building/Structure Floor Coverings	PR	35,000
Building/Structure Roofing	PR	10,000
Skatepark Renovations	PR	15,000
Park Area Alt. Irrigation Source Development	PR	7,500
Winnett Trust Fund-Annual Distribution	KF	150,000
Replacement of the Wilderness Park Bridges	OF	70,000
Lincoln Cares Program	OF	350,000
Irving Rec. Center-Indoor Air Qual Improvements	OF	90,000
Street Tree Replacements	KF	760,000
	OF	80,000
Park Landscape	PR	20,000
	OF	10,000
Wetlands/Open Space Acq. Easements, Restoration	PR	10,000
	GR	70,000
Neighborhood Park Land Acq. & Dev. - IF Zone 3	OF	800,000
Neighborhood Park Land Acq. & Dev. - IF Zone 5	IF	300,000
Neighborhood Park Land Acq. & Dev. - IF Zone 7	IF	300,000
Greenway Corridor Trails	IF	300,000
Fletcher Landmark Trail (N. 14th-N. 27th) - Zone 2	OF	500,000
Beal Slough Trail (Old Cheney - YHR) - Zone 6	IF	300,000
	IF	180,000
Golf Course Hard Surfacing	PB	720,000
Golf Course Clubhouse	PR	15,000
	GF	5,000
Golf Course Trees/Landscaping	PR	14,000
Golf Course Irrigation Systems	PR	5,000
	GF	200,000
Golf Course Infrastructure	PR	5,000
	GF	80,000
	PR	6,000
Total Parks & Recreation		10,063,300

PUBLIC WORKS & UTILITIES/SOLID WASTE MANAGEMENT

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2015-16 APPROPRIATION
Leachate Management Facilities - Bluff Road Landfill	LF	250,000
Air Emission Testing - Bluff Road Landfill	LF	35,000
Facility Improvements - Bluff Road Landfill	LF	150,000
Land Acquisition and Soil Purchases - Bluff Road Landfill	LF	50,000
Liner/Leachate System (Ph 13)-Bluff Road Landfill	LF	3,000,000
Closure/End use of North 48th Street Landfill	OT	200,000
Air Emission Testing - North 48th Street Landfill	OT	30,000
Recycling Drop-Off Sites - Improvements	OT	8,000
Compost Site-Improvements & Enhancements	OT	60,000
Transfer Station & HHW/CESQG Collection	OT	200,000
Solid Waste Management Plan	OT	250,000
Total Public Works & Utilities/Sanitary Landfill		4,233,000
PUBLIC WORKS & UTILITIES/STARTRAN		
Transit Enhancements (Required by FTA)	FA	32,000
	SR	8,000
Security Enhancements (required by FTA)	FA	32,000
	SR	8,000
Shop Tools/Equipment	FA	20,000
	SR	5,000
Building Renovations/Improvements	FA	40,000
	SR	10,000
Replace 11 Handivans in 2016	FA	322,000
	SR	66,000
Maintenance Service Vehicles	FA	24,000
	SR	6,000
Replace 13 Buses in 2016	FA	1,014,100
	SR	957,000
Total Public Works & Utilities/StarTran		2,544,100
PUBLIC WORKS & UTILITIES/STREETS & HIGHWAYS		
Yankee Hill Road from 70th Street to Hwy 2	WC	3,811,700
Pedestrian Improvements for New Schools	WR	500,000
	RT	500,000
New Funding for New Construction & Rehab Projects	UK	7,000,000
East Beltway	WC	250,000
Impact Fees - District 1	IF	210,400
Impact Fees - District 2	IF	610,400
Impact Fees - District 3	IF	610,400
Impact Fees - District 4	IF	610,400

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2015-16 APPROPRIATION
Impact Fees - District 5	IF	610,400
Impact Fees - District 6	IF	610,400
Impact Fees - District 7	IF	610,400
Safety and Operation Improvement Program	WR	150,000
	PP	500,000
Studies, Prelim Eng, ROW, Const & Computer Rec.	WR	2,152,900
Sidewalk Maintenance and Repair	SO	537,600
	UK	2,000,000
Roadway and Bridge Rehabilitation	WR	1,659,300
	PC	3,700,000
	SO	1,670,800
Residential Rehabilitation & Intersection	RR	2,460,300
Traffic Optimization and Management Program	WR	1,900,000
	PC	1,600,000
Pedestrian and Bicycle Capital Program	SO	50,000
NW 48th Street from O Street to Adams Street	WC	2,076,400
	WR	2,036,000
	IF	400,000
	SO	1,309,200
Pine Lake Rd, 61st to Hwy 2	IF	400,000
Total Public Works & Utilities/Streets & Highways		40,537,000
PUBLIC WORKS & UTILITIES/BROADBAND INFRASTRUCTURE		
Broadband Infrastructure Program	OF	696,100
Total Public Works & Utilities/Broadband Infrastructure		696,100
PUBLIC WORKS & UTILITIES/STREET MAINTENANCE OPERATIONS		
Facility Repairs	GR	25,000
Municipal Services Center Roof & HVAC	LP	2,500,000
Fleet Services Shop Bridge Crane	GR	80,000
Master Planning Study (Common Use)	GR	50,000
Total Public Works & Utilities/Street Maintenance Operations		2,655,000
PUBLIC WORKS & UTILITIES/WASTEWATER		
Wastewater Cost of Street Construction - General System Improvement	UR	41,000
Preliminary Design & Engineering - General System Improvement	UR	41,000
Selected Repair/Repl of WW Fac/Collectors	UR	1,500,000
Subsidies (GSI)	UR	50,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2015-16 APPROPRIATION
Influent Pumping Upgrades (TSTP)	UR	1,100,000
NPDES Nutrient Removal Study	UR	300,000
SCADA/PLC Upgrades	UR	300,000
Solids Handling Improvements (Thickening)	RB	3,000,000
Solids Handling Improvements - Digestion	UR	600,000
NPDES Nutrient Removal Study, Design, Construct	UR	100,000
Odor Control Chemical Feed System Replacement	UR	50,000
WW Construction Projects for New Growth	UR	75,000
	UR	1,450,000
Total Public Works & Utilities/Wastewater		8,607,000
PUBLIC WORKS & UTILITIES/WATER		
Security Upgrade	UR	200,000
Preliminary Design & Engineering Support	UR	100,000
Misc System Improvements	UR	50,000
Infrastructure Rehab	UR	2,200,000
Water Distr Mains at Locations To Be Determined	IF	350,000
Water Dist Mains - Area 4	UR	1,100,000
Distribution System Capacity	UR	2,000,000
Reimbursement to Street Construction	UR	200,000
Selected Main Replacement	UR	500,000
	UR	4,600,000
Total Public Works & Utilities/Water Production & Distribution		11,300,000
PUBLIC WORKS & UTILITIES/WATERSHED MANAGEMENT		
Floodplain/Flood prone Area Engineering/Projects	GO	400,000
Stream Rehabilitation on Parks Property	OF	100,000
Water Quality Projects	GO	400,000
	GO	900,000
Urban Storm Drainage Projects	OF	200,000
Street Drainage Projects	GO	3,000,000
Comprehensive Watershed Master Plans	GO	1,000,000
	GO	350,000
Implementation of Watershed Master Plan Projects	OF	75,000
	GO	1,500,000
	OF	600,000
Total Public Works & Utilities/Watershed		8,525,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2015-16 APPROPRIATION
Total Public Works & Utilities		79,097,200
URBAN DEVELOPMENT/COMMUNITY DEVELOPMENT		
Public Parking Garage	UF	200,000
South Haymarket Surface Parking	CF	350,000
Downtown Street Tree Replacement	GR	12,600
Low-Moderate Income Area Park Improvements	CD	25,000
Elevator Modernization	UF	367,500
Parking Garage Lighting Renovation	UF	200,000
8th Street Improvements	CF	102,000
Total Urban Development		1,257,100
GRAND TOTAL CAPITAL PROJECTS		$ 100,568,240

KEY TO FUNDING SOURCE ABBREVIATIONS

CD	Community Development Block Grant
CF	Community Improvement Financing
FA	Federal Aid
GF	Golf Capital Improvements
GO	General Obligation Bonds
GR	General Revenue
IF	Impact Fee Revenues
KF	Keno Funds
LF	Landfill Revenue
LP	Lease Purchase Financing
OF	Other Financing
OT	Solid Waste Occupation Tax
PB	Transportation Enhancement
PC	Federal Urban Area Project
PP	STPP-Hazard Elimination
PR	Parks & Rec. Repair/Replacement
RB	Revenue Bonds
RR	City Wheel Tax, Residential Rehab
RT	Railroad Transportation Safety District
SO	Highway Allocation Funds
SR	Special Reserves
TF	Tennis Fees
UF	User Fees
UK	Unknown
UR	Utility Revenues
WC	City Wheel Tax, New Construction
WR	City Wheel Tax, Residual

Schedule 6

PINNACLE BANK ARENA
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING AUGUST 31, 2016

Event Income	
Direct Event Income	
Rental Income	1,296,250
Service Income	2,016,442
Service Expenses	(2,939,542)
Total Direct Event Income	373,150
Ancillary Income	
F & B Concessions	1,713,043
F & B Catering	272,693
Novelty Sales	73,028
F & B Premium	179,644
Parking	286,674
Total Ancillary Income	2,525,082
Other Event Income	
Luxury Suite Ticket Sales	86,110
Ticket Commissions	474,042
Facility Fees	342,646
Total Other Event Income	902,798
Total Event Income	3,801,030
Other Operating Income	1,173,150
JPA Operational Increment	600,000
Gross Income	5,574,180
Operating Expenses	
Employee Salaries and Wages	3,975,618
Payroll Taxes & Benefits	1,083,690
Less: Event Labor Allocations	(1,489,078)
Net Employee Wages and Benefits	3,570,230
Contracted Services	10,500
General and Administrative	291,450
Operations	101,500
Repair & Maintenance	5,000
Supplies	110,500
Insurance	199,000
Utilities	954,000
Data	20,000
Management Fees	312,000
Total Operating Expenses	5,574,180
Net Income (Loss)	(0)

Schedule 7

FY2015/2016 Budget
Community Health Endowment

I. Administration		
A. Personnel		
1. Salaries/Pension	267,234	
2. Pension	22,010	
3. Payroll Taxes/Benefits	84,711	
SUBTOTAL	**373,955**	
B. Operating Expenses		
1. Printing/Duplicating/Postage	9,000	
2. Office Equipment/Supplies	9,000	
3. Telephone/Computer Services	14,000	
4. Mileage	900	
5. Continuing Education	6,000	
6. Meeting Expenses	5,000	
7. Advertising/Television	4,500	
8. Utilities and Maintenance	11,000	
9. Condominium Common Expenses	3,000	
10. Property Insurance	469	
11. Misc.	756	
12. Audit	12,000	
13. Payroll Services	2,756	
14. Public Officials Bond	1,943	
15. Professional Services	6,447	
SUBTOTAL/TOTAL	**86,771**	**460,726**
II. Investment Management Fees		**1,000**
III. Community Disbursements		**2,250,000**
TOTAL BUDGET REQUEST		**2,711,726**

Schedule 8

Adjustments to Joint Budget Committee (JBC) Agencies

Agency	2015-16 Council Adopted	2015-16 JBC Amended Request	Difference
ACCC (Fusion)			0
Asian Com. & Cultural Ctr.	10,000	10,000	0
El Centro	10,000	5,000	-5,000
Family Service Assoc.	170,000	160,000	-10,000
Family Violence Council	10,000	10,000	0
Fresh Start	10,000		-10,000
Friendship Home	175,000	175,000	0
Human Services Federation	5,000	5,000	0
Lighthouse			0
Matt Talbot Kitchen	25,000	15,000	-10,000
People's City Mission	35,000	35,000	0
Planning & Infrastructure			0
Salvation Army	13,750	11,750	-2,000
St. Monica's		40,000	40,000
Voices of Hope	30,000	30,000	0
Special Projects	6,250		-6,250
United Way Food Distr.		3,250	3,250
Total	500,000	500,000	0

Bill 15R-179

Introduce August 17, 2015

RESOLUTION C: A- 89227

WHEREAS under the provisions of Section 26a of Article IX of the Charter of the City of Lincoln and Chapter 3.06 of the Lincoln Municipal Code, the biennial budget for the City of Lincoln was submitted on July 14, 2014 and adopted on August 25, 2014; and

WHEREAS under Chapter 3.06 of the Lincoln Municipal Code the City Council may revise the previously adopted biennial budget due to the unforeseen circumstances that the actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year 2015-16 Budget is revised; and

WHEREAS, under the provisions of Section 26a of Article IX and chapter 3.06 of the Lincoln Municipal Code and Nebraska Revised Statute 13-511, a notice and public hearing on the proposed revised budget was held on August 24, 2015, notice thereof having been published in one issue of the Lincoln Journal Star, a newspaper of general circulation in the City, more than five days before such hearing;

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

1. The Finance Director is hereby directed to change the schedules and attachments to accurately reflect this Resolution.
2. The Finance Director is hereby directed to transfer unencumbered appropriations and cash (where necessary) from the budget for 2015-16 in 18002.5070 (General Expense/Future Labor Settlements) in amounts proportionate to each department's share of the total settlement at such time as contracts are signed w/ labor unions. ~~Any surplus funds remaining in this line item after contracts are signed and amounts are distributed to department's budgets up to $500,000 shall be transferred to the Cash Reserve Fund at the end of the biennium.~~ $856,925 from line 18002.5070 General Expense/Future Labor Settlements for 2014-2015 is reappropriated for the 2014-2015 police union contract.

Amended on 8/31/15.

3. Appropriations in the amount of $148,410 in Solid Waste Management Bonds Fund 547, Project #701925 LF Lateral Expansions are hereby lapsed.
4. All sponsorships received for the Bike Share Project are hereby appropriated.
5. There is hereby appropriated to each departmental operating budget 100% of the unencumbered operating appropriations as shown in the final Appropriation Status Report as of August 31, 2015 up to the amount shown below:

Fund	Amount
Aging	$380,000
Animal Control	$116,000
General	$6,000,000
Health	$1,060,000
Library	$205,000
StarTran	$1,670,000
911 Communications	$505,000

Introduced by:

Gaylor Baird

AYES: Camp, Christensen, Eskridge, Fellers, Gaylor Baird, Lamm, Raybould; NAYS: None.

Approved as to Form and Legality:

City Attorney

Approved:

Finance Director

On this 1 day of Sept, 2015.

Mayor

ADOPTED

AUG 31, 2015

BY CITY COUNCIL

See further Council Proceedings on next page. Thank you.

RECEIVED

OCT 01 2015

LANCASTER COUNTY
CLERK

A89252

15R-200

Introduce: 9-14-15

RESOLUTION NO. A- 89252

Amended 9/21/15

A RESOLUTION establishing a final property tax levy for the City's 2015-2016 fiscal year and adjusting the City tax rate required in the City budget amendment resolution passed on August 31, 2015 and amended on September 14, 2015.

RECITALS

I.

Pursuant to Neb. Rev. Stat. § 77-1601.02, the City Council of the City of Lincoln is authorized to pass, by a majority vote, a resolution setting the final tax rate.

II.

Pursuant to Neb. Rev. Stat. § 77-1601.02, notice was published in a newspaper of general circulation on September 14, 2015, which date was at least five days prior to September 21, 2015 being the date upon which the City Council held a special public hearing called for the purpose of considering and acting upon this resolution.

III.

When the budget amendment resolution was adopted on August 31, 2015, the tax rate was anticipated to be .31958 per $100 of assessed valuation. Final certified valuations from the County Assessor's office have not changed the tax rate necessary to fund the adopted budget.

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

That after notice and public hearing as required by law, the City Council does hereby set the following final levy for the City of Lincoln 2015-2016 fiscal year for a

property tax request of $58,985,899: $0.31958 per $100 of assessed valuation which total rate is comprised of the following:

Bond Interest & Redemption	.03195
General	.19567
Library	.04209
Social Security	.01439
Police and Fire Pension	.03518
Unemployment Compensation	.00030
Total	.31958

See further Council Proceedings on next page. Thank you.

Introduced by:

AYES: Christensen, Eskridge, Fellers, Gaylord Baird, Lamm, Raybould; NAYS: None; ABSENT: Camp.

Approved as to Form & Legality:

City Attorney

ADOPTED

SEP 21 2015

BY CITY COUNCIL

Approved this 24th day of Sept., 2015:

Mayor

15R-200

<u>09/21/15 Council Proceedings:</u>

LAMM Moved to amend Bill 15R-200 in the following manner:

1. On page 1, line 3, after the word "resolution", insert the word "passed".
2. On page 1, line 3, after the date "August 31, 2015" insert the following "and amended on September 14, 2015."

Seconded by Gaylor Baird and carried by the following vote; AYES: Christensen, Eskridge, Fellers, Gaylor Baird, Lamm, Raybould; NAYS: NONE; ABSENT: Camp.

15R-200

MOTION TO AMEND #1

I hereby move to amend Bill 15R-200 in the following manner:

1. On page 1, line 3, after the word "resolution", insert the word "passed".

2. On page 1, line 3, after the date "August 31, 2015" insert the following: "and amended on September 14, 2015."

ADOPTED

SEP 21 2015

BY CITY COUNCIL

Introduced by:

Cyndi Lamm

AYES: Christensen, Eskridge, Fellers, Gaylord Baird, Lamm, Raybould; NAYS: None; ABSENT: Camp.

Approved as to Form and Legality:

City Attorney

CITY OF LINCOLN REQUEST FORM

Submit **one original** to City Clerk

TO BE COMPLETED BY CITY CLERK	
BILL #:	15R-200
DATE:	9/8
INTRO:	9/14
P.H.:	9/21

REQUEST FOR ***(please check one)***: ___ ORDINANCE ✓ RESOLUTION

DESIRED DOCKET DATE: 9/14/15

REQUEST MADE BY: Steve Hubka

DEPARTMENT: Finance

EMERGENCY MEASURE REQUIRED: ✓ No ___ Yes

IF EMERGENCY, GIVE REASON (See Art. 6, Sec. 2 of Charter):

DIRECTOR'S EST'D TIME/TESTIMONY, please check one:

___ 0 - No Hearing (Consent Agenda) ✓ 1 - Short ___ 2 - Average ___ 3 - Long

REASONS OR JUSTIFICATION FOR PROPOSED LEGISLATION:

To officially set the final tax rate for the 2015-16 Fiscal Year included in the 2014-16 Biennial Budget adopted August 25,2014

FILED
SEP 04 2015
CITY CLERK'S OFFICE

DOES REQUESTOR WISH TO REVIEW AND APPROVE THIS ORDINANCE PRIOR TO ITS INTRODUCTION?

✓ DOES ___ DOES NOT

Steve Hubka 9/4/15
DIRECTOR'S SIGNATURE DATE

TO BE USED BY THE FINANCE DEPARTMENT

BUDGET REVIEW: SH **DATE:** 9/4/15

ACCOUNT NUMBER AND APPROPRIATE BALANCES: **DATE:**

FUND AVAILABILITY APPROVED **DATE:**

Steve Hubka 9/4/15
FINANCE DIRECTOR'S SIGNATURE DATE

City Council Introduction: 9/14/15

Public Hearing: 9/21/15

Date Factsheet Prepared: 9/3/15

BILL NUMBER: 15R-200

FACTSHEET

Instructions: If a question does not apply, just put "NA". Please try to keep it to **ONE** page only. Submit **one original**, with your Request Form, to City Clerk.

TITLE: Tax Rate Resolution

BOARD/COMMITTEE:

APPLICANT: Steve Hubka

RECOMMENDATION:

STAFF RECOMMENDATION: For

OTHER DEPARTMENTS AFFECTED: All Departments

SPONSOR: Finance

OPPONENTS: No known opposition

REASON FOR LEGISLATION

This resolution sets the final City of Lincoln tax rate for the 2015-16 Fiscal Year. It is the same rate (.31958 per $100 of valuation) required in the budget amendment resolution adopted on 8/31/15.

DISCUSSION / FINDINGS OF FACT:

POLICY OR PROGRAM CHANGE: ___ Yes ✓ No

OPERATIONAL IMPACT ASSESSMENT:

COST OF TOTAL PROJECT:

RELATED ANNUAL OPERATING COSTS:

SOURCE OF FUNDS:

CITY:

NON CITY:

FACTSHEET PREPARED BY: Sherry Wolf Drbal **DATE:** 9/3/15

REVIEWED BY: Steve Hubka, Finance Director **DATE:** 9/4/15

SH

RECEIVED
OCT 01 2015
LANCASTER COUNTY
CLERK

A89253

15R-202

Introduce: 9-14-15

RESOLUTION NO. A-89253

WHEREAS under the provisions of Section 26a of Article IX of the Charter of the City of Lincoln and Chapter 3.06 of the Lincoln Municipal Code, the biennial budget for the City of Lincoln was submitted on July 14, 2014 and adopted on August 25, 2014; and

WHEREAS, under the provisions of Section 26a of Article IX and chapter 3.06 of the Lincoln Municipal Code and Nebraska Revised Statute 13-511, a notice and public hearing on the proposed revised budget was held on August 24, 2015, notice thereof having been published in one issue of the Lincoln Journal Star, a newspaper of general circulation in the City, more than five days before such hearing;

WHEREAS, Resolution A, adopted August 31, 2015 as Resolution No. A-89225, contained incorrect numbers which need to be corrected.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Lincoln, Nebraska, that Resolution No. A-89225 be amended by substituting the paragraph below for the Paragraph #1 of Resolution No. A-89225:

Amended 9/21/2015

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

	2015-16 Appropriated Amount-90%	2015-16 Total Tax As Levied-100%	2015-16 Per $100 Market Value
General	$32,503,892	$36,115,436	0.19567

See further Council Proceedings on next page. Thank you.

Approved as to Form & Legality:

City Attorney

ADOPTED

SEP 21 2015

BY CITY COUNCIL

Introduced by:

AYES: Christensen, Eskridge, Fellers, Gaylord Baird, Lamm, Raybould; NAYS: None; ABSENT: Camp.

Approved this 24th day of Sept., 2015:

Mayor

15R-202

09/21/15 Council Proceedings:

LAMM Moved to amend Bill 15R-202 in the following manner:

1. On page 1, line 14, after the word "Nebraska", insert the following: "that Resolution No. A-89225 be amended by substituting the paragraph below for the Paragraph #1 of Resolution No. A-89225:"

Seconded by Gaylor Baird and carried by the following vote; AYES: Christensen, Eskridge, Fellers, Gaylor Baird, Lamm, Raybould; NAYS: NONE; ABSENT: Camp.

15R-202

MOTION TO AMEND #1

I hereby move to amend Bill 15R-202 in the following manner:

1. On page 1, line 14, after the word "Nebraska", insert the following: "that Resolution No. A-89225 be amended by substituting the paragraph below for the Paragraph #1 of Resolution No. A-89225:"

Approved as to Form and Legality:

City Attorney

ADOPTED

SEP 21 2015

BY CITY COUNCIL

Introduced by:

Cyndi Lamm

AYES: Christensen, Eskridge, Fellers, Gaylord Baird, Lamm, Raybould; NAYS: None; ABSENT: Camp.

CITY OF LINCOLN REQUEST FORM

Submit one original to City Clerk

TO BE COMPLETED BY CITY CLERK	
BILL #:	15R-202
DATE:	9/8
INTRO:	9/14
P.H.:	9/21

REQUEST FOR ***(please check one)*****:** __ ORDINANCE ✓ RESOLUTION

DESIRED DOCKET DATE: 9/14/15

REQUEST MADE BY: Steve Hubka

DEPARTMENT: Finance

EMERGENCY MEASURE REQUIRED: ✓ No __ Yes

IF EMERGENCY, GIVE REASON (See Art. 6, Sec. 2 of Charter):

DIRECTOR'S EST'D TIME/TESTIMONY, please check one:

__ 0 - No Hearing (Consent Agenda) ✓ 1 - Short __ 2 - Average __ 3 - Long

REASONS OR JUSTIFICATION FOR PROPOSED LEGISLATION:

To correct the General Fund tax rate for the 2015-16 Fiscal Year included in Resolution A amending the second year of the 2014-16 Biennial Budget adopted August 31, 2015. The rate used in the amendment does not balance revenues and expenditures as required by City Charter and the Lincoln Municipal Code. In order to balance the budget, the General Fund tax rate must be 0.19567. This results in a 2015-16 Property Tax levy of $36,115,436 and appropriated General Fund Property taxes (90%) of $32,503,892.

FILED
CITY CLERK'S OFFICE
2015 SEP 8 PM 3 56
CITY OF LINCOLN
NEBRASKA

DOES REQUESTOR WISH TO REVIEW AND APPROVE THIS ORDINANCE PRIOR TO ITS INTRODUCTION?

✓ DOES __ DOES NOT

Steve Hubka
DIRECTOR'S SIGNATURE

9/7/15
DATE

TO BE USED BY THE FINANCE DEPARTMENT

BUDGET REVIEW: **DATE:**

ACCOUNT NUMBER AND APPROPRIATE BALANCES: **DATE:**

FUND AVAILABILITY APPROVED **DATE:**

Steve Hubka
FINANCE DIRECTOR'S SIGNATURE

9/8/15
DATE