

RECEIVED

SEP 16 2016

2016-2017
STATE OF NEBRASKA
GENERAL BUDGET FORM

Public Building Commission

TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County County

LANCASTER COUNTY
CLERK

This budget is for the Period July 1, 2016 through June 30, 2017

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

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

\$	(0.42)	Property Taxes for Non-Bond Purposes
\$	3,977,826.00	Principal and Interest on Bonds
\$	3,977,825.58	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of July 1, 2016

	41,650,000.00	Principal
	12,548,005.00	Interest
\$	54,198,005.00	Total Bonded Indebtedness

23,398,980,099 **Total General Fund Certified Valuation (All Counties)**

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

County Clerk's Use ONLY

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 FAX: (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Budget Document To Be Used As Audit Waiver?

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

YES NO

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

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

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies
for the reporting period of July 1, 2015 through June 30, 2016?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2016.

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, 2015 through June 30, 2016?

YES NO

If YES, Please submit Trade Name Report by December 31, 2016.

Submission Information

Budget Due by 9-20-2016

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

Public Building Commission in Lancaster County County

Line No.	TOTAL ALL FUNDS	Actual 2014 - 2015 (Column 1)	Actual/Estimated 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 1,289,231.00	\$ 136,645.00	\$ 10,000,424.00
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ 3,799,154.00	\$ 2,100,422.00	\$ 1,573,485.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 5,088,385.00	\$ 2,237,067.00	\$ 11,573,909.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 3,586,264.00	\$ 3,805,250.00	\$ 3,899,829.00
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
9	State Receipts: State Aid	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ -	\$ -	\$ -
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ 30,782,976.00	\$ 26,246,271.00	\$ 11,442,823.00
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)	\$ 942.00	\$ -	\$ -
14	Local Receipts: Other	\$ -	\$ -	\$ -
15	Transfers In Of Surplus Fees (To LC-3 Supporting Schedule)	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 39,458,567.00	\$ 32,288,588.00	\$ 26,916,561.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 6,638,159.00	\$ 5,722,067.00	\$ 7,349,067.00
20	Capital Improvements (Real Property/Improvements)	\$ 2,781,561.00	\$ 9,601,326.00	\$ 10,433,309.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ -	\$ -	\$ -
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)	\$ -	\$ -	\$ -
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)	\$ -	\$ -	\$ -
25	Debt Service: Other	\$ 27,801,780.00	\$ 5,391,286.00	\$ 6,792,607.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 37,221,500.00	\$ 20,714,679.00	\$ 24,574,983.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 2,237,067.00	\$ 11,573,909.00	\$ 2,341,578.00
31	Cash Reserve Percentage			17%
PROPERTY TAX RECAP		Tax from Line 6		\$ 3,899,829.00
		County Treasurer's Commission at 2% of Line 6		\$ 77,996.58
		Delinquent Tax Allowance		\$ -
		Total Property Tax Requirement		\$ 3,977,825.58

Public Building Commission in Lancaster County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ (0.42)
Sinking Fund	
Bond Fund	\$ 3,977,826.00
_____ Fund	
Total Tax Request	** \$ 3,977,825.58

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

Cash Reserve Fund

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below amounts being held in a special reserve fund.

Special Reserve Fund Name	Amount
_____	_____
_____	_____
_____	_____
Total Special Reserve Funds	-
Total Cash Reserve	\$ 2,341,578.00
Remaining Cash Reserve	\$ 2,341,578.00
Remaining Cash Reserve %	17%

Documentation of Transfers:

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

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

Transfer From:	Transfer To:
_____	_____
Amount:	
Reason:	

Transfer From:	Transfer To:
_____	_____
Amount:	
Reason:	

Transfer From:	Transfer To:
_____	_____
Amount:	
Reason:	

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME Public Building Commission
 ADDRESS 920 O Street, Ste 203
 CITY & ZIP CODE Lincoln, NE 68508
 TELEPHONE 402-441-7355
 WEBSITE /lancaster.ne.gov/property/index.htm

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	<u>Jane Raybould</u>		<u>Don Killeen</u>
TITLE /FIRM NAME	<u>Chairperson</u>		<u>Building Administrator</u>
TELEPHONE	<u>402-441-7515</u>		<u>402-441-7355</u>
EMAIL ADDRESS	<u>jraybould@lincoln.ne.gov</u>		<u>dkilleen@lancaster.ne.gov</u>

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
 Clerk / Treasurer / Superintendent / Other
 Preparer

NOTE: If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

Public Building Commission in Lancaster County County
2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds	
Total Personal and Real Property Tax Requirements	(1) \$ 3,977,825.58
Motor Vehicle Pro-Rate	(2) \$ -
In-Lieu of Tax Payments	(3) \$ -
Transfers of Surplus Fees	(4) \$ -
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.	
Prior Year Capital Improvements Excluded from Restricted Funds (From 2015-2016 Lid Exceptions, Line (10))	\$ 3,891,175.47 (5)
LESS: Amount Spent During 2015-2016	\$ 9,601,326.00 (6)
LESS: Amount Expected to be Spent in Future Budget Years	\$ 10,433,309.00 (7)
Amount to be included as Restricted Funds (Cannot be a Negative Number)	(8) \$ -
Nameplate Capacity Tax	(8a) \$ -
TOTAL RESTRICTED FUNDS (A)	(9) \$ 3,977,825.58
Lid Exceptions	
Capital Improvements Budgeted (Purchase of Real Property and Improvements on Real Property)	_____ (10)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation.)	_____ (11)
Agrees to Line (7).	\$ 10,433,309.00 (11)
Allowable Capital Improvements	(12) Cannot be a Negative Nu
Bonded Indebtedness	(13) _____
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) (Fire Districts & Hospital Districts Only)	(14) _____
Interlocal Agreements/Joint Public Agency Agreements	(15) _____
Public Safety Communication Project - Statute 86-416 (Fire Districts Only)	(16) _____
Payments to Retire Bank Loans and Other Financial Instruments - Agreed to before 7/1/99 (Fire Districts Only)	_____
OR	
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(17) _____
Judgments	(18) _____
Refund of Property Taxes to Taxpayers	(19) _____
Repairs to Infrastructure Damaged by a Natural Disaster	(20) _____
TOTAL LID EXCEPTIONS (B)	(21) \$ -
TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <small>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21</small>	\$ 3,977,825.58

Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

STATE OF NEBRASKA
LID COMPUTATION FORM

Public Building Commission
in
Lancaster County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 3,796,268.75
Option 1 - (1)

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

Line (1) of 2015-2016 Lid Computation Form _____
Option 2 - (A)
Allowable Percent Increase Less Vote Taken _____ %
(From 2015-2016 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 2015-2016 Restricted Funds Authority (Base Amount) = _____
Line (A) Plus Line (C)
Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) _____ 2.50 %
(2)

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

$\frac{469,920,237.00}{2016 \text{ Growth per Assessor}} \div \frac{23,398,980,099.00}{2015 \text{ Valuation}} = \frac{2.01}{100} \text{ Multiply times To get \%}$

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

$\frac{\# \text{ of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body (Attending \& Absent)}} = \frac{\text{Must be at least .75 (75\%) of the Governing Body}}{\text{Governing Body}}$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) _____ 2.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) _____ 94,906.72
(7)

Total Restricted Funds Authority = Line (1) + Line (7) _____ 3,891,175.47
(8)

Less: Restricted Funds from Lid Supporting Schedules _____ 3,977,825.58
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) _____ In Violation
(10)

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

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

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Public Building Commission
IN
Lancaster County County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 09 day of August 2016, at 1:30 o'clock P.M. at Lincoln City Council Chambers for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Margaret Bohy

	Clerk/Secretary
2014-2015 Actual Disbursements & Transfers	<u>\$ 37,221,500.00</u>
2015-2016 Actual/Estimated Disbursements & Transfers	<u>\$ 20,714,679.00</u>
2016-2017 Proposed Budget of Disbursements & Transfers	<u>\$ 24,574,983.00</u>
2016-2017 Necessary Cash Reserve	<u>\$ 2,341,578.00</u>
2016-2017 Total Resources Available	<u>\$ 26,916,561.00</u>
Total 2016-2017 Personal & Real Property Tax Requirement	<u>\$ 3,977,825.58</u>
Unused Budget Authority Created For Next Year	<u>In Violation</u>

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	<u>\$ (0.42)</u>
Personal and Real Property Tax Required for Bonds	<u>\$ 3,977,826.00</u>

----- Cut Off Here Before Sending To Printer -----

**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 2016

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

TO: PUBLIC BUILDING COMMISSION
ATTN: DON KILLEEN

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
PUBLIC BUILDING COMMISSION	Miscellaneous District - 08	469,920,237	23,398,980,099

*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)

8-16-2016
(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.

MINUTES
PUBLIC BUILDING COMMISSION-BUDGET HEARING
TUESDAY, AUGUST 9, 2016, 1:30 P.M.
CITY COUNCIL CHAMBERS, ROOM 112
COUNTY CITY BUILDING

PRESENT: Jane Raybould, Roma Amundson, Larry Hudkins, Linda Wilson, and Jon Camp

OTHERS PRESENT: Don Killeen, Jeff Kirkpatrick, Bob Walla, John Kay, Greg Newport, Nick Hanna, Brian Semerad, General Ed Binder, Nancy Binder, Jim Kohmetscher, Cpt. Jerry Witte and Margaret Bohy

Chairperson Jane Raybould gave an opening statement at the beginning of the Public Budget Hearing, held August 9, 2016 at 1:30 p.m. in Council Chambers, Room 112 of the County City Building:

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

My name is Jane Raybould; I am the current chairperson of the County/City Public Building Commission. Other Commission members are Roma Amundson, Vice Chairperson, representing the County Commissioner; City Councilperson, Jon Camp; County Commissioner, Larry Hudkins and representing the Public, Linda Wilson. Other staff introductions may be made as necessary to answer your inquiries or comments. The hearing is being taped for the record. This hearing is being held pursuant to public notice published on July 29, 2016, a copy of which is available should you require one.

The Lincoln Lancaster County Building Commission's budget for 2016/2017 consists of two components: (1) the operating budget, and (2) the tax levy budget. The operating budget not counting capital improvements or bond payments is \$7,349,067 or a 6% increase over last year's budget. The increase reflects the addition of the 605 Building and the 825 J. Building as well as utility increases and salary adjustments. The revenues indicate a 7% increase over last year because of the occupation of the 605 & 825 J buildings.

There is a capital improvement portion of the budget this year which will consist of a capital expenditure of \$10,433,309 related to a variety of projects, the largest of which would be the re-utilization and renovation of the old Correctional Facility space. A list of the other capital improvement projects is attached to the Budget Summary sheet.

Relating to the tax levy side of the budget, we are requesting an assessment of 1.7 cents per \$100 levy which is projected to total \$3,811,975. This amount is committed to bond payments for the master plan implementation, K Street Storage Facility, Court House Plaza, Health Department, 2nd and 3rd Floor Renovation Project, Parking Project bonds, and the renovation of the 605 Building and 825 J Building. The overall principal and interest payments for these bonds total \$4,208,519 for this budget year.

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

Please begin.

Public comment session began with Gary Aldridge. Mr. Aldridge read a script indicating that the PBC is ignoring the Budget Act knowing that public comment would be very little and that the Public Building Commission outnumbers the general public. He indicated that less tax, less money spent and less government is the only way to have democracy. He recognizes that taxes are necessary but states that Government shouldn't always get to do everything it wants to do.

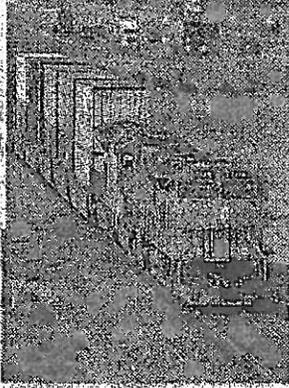
With no further public comments it was discussed that the tax levy increase to 4.7% includes the cost of living increase. With no further comments or discussions Chairperson Raybould asked for a motion to pass the 2016/2017 budget based on a 1.7% assessed tax levy authority. Larry Hudkins motioned to approve the budget with a second from Roma Amundson. The motion passed and the budget was approved.

Roma Amundson moved to adjourn the Public Budget Hearing and Larry Hudkins seconded the motion and the vote carried. The Public Budget Hearing was adjourned.

AFFIDAVIT OF PUBLICATION

State of Nebraska } ss.
LANCASTER COUNTY, }

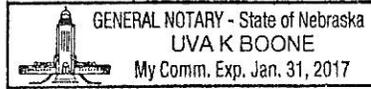
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President
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give com-
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necessarily



ASSOCIATED PRESS FILE
Freight railroads might be fo
to allow rivals to serve some
customers along their tracks.
a new proposed rule, announ
Wednesday.

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 July 29, 2016 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.

Anna Mintzmyer
Subscribed in my presence and sworn to before me on Aug 2, 2016
UVA K BOONE Notary Public



YTD 52-wk	
% Chg	% Chg
+5.92	+4.00
+4.73	-6.60
+22.32	+22.09
+5.92	-1.26
+2.95	+5.1
+6.17	+2.91
+6.28	+1.31
+7.17	-1.20

OIL	
Futures trading on the New York Mercantile Exchange yesterday.	
Light Sweet Crude (Per Barrel)	
Delivery: Open	High Low S
LIGHT SWEET CRUDE	
1,000 bbl. - dollars per bbl.	
Sep 16	41.93 42.22 41.04
Wed's sales 873239	

Cost \$1102.80 Reference # 024311

MONEY	
British pound is valued in U.S. dollars are expressed in units per U.S. dollar	
Yst Pvs Day Denmark 6.7	
Australia: 3328	1.3351 Euro .9
Britain: 1.3148	1.3197 Japan 105
Canada: 1.3162	1.3196 Mexico 18.8
China: 6.6567	6.6701 Russia 66.6

METALS	
Yesterday	
Gold (troy oz., spot)	\$1332.30
Silver (troy oz., spot)	\$20.205
Copper (pound)	\$2.2060

WINTER WHEAT FUTU	
Expiration Open High Low S	
WINTER WHEAT	
5,000 bu minimum - cents per bushel	
Sep 16	411.75 417.50 406.75
Dec 16	437 443 432.75
Mar 17	454.25 459.25 449.75
May 17	464.25 467.75 461
Jul 17	475.25 476.75 470.50
Sep 17	489 489.25 487.50
Wed's sales 26630	

LINCOLN GRAIN	
Range of cash grain prices paid to farmers by country elevators as of 4 p.m. Xccoday.	
Wheat No. 2, 308, 334	Mill: 2.48
Corn No. 2, 291	Soybeans: 9.23

or paid in last 12 months, f - Current annual rate, which was incre
a new issue in the last year - the 52-week high and low figures are c

AFFIDAVIT OF PUBLICATION

State of Nebraska }
LANCASTER COUNTY, } ss.

NOTICE OF BUDGET HEARING & BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of Sections 13-501 to 13-514, R. S. 1943, that the governing body will meet on August 09, 2016, at 1:30p.m., at the County/City Building, Council Chambers, 555 South 10th Street for the purpose of adopting final figures for the 2016/2017 Public Building Commission Budget
Chairperson, Jane Raybould; Members: Linda Wilson, Roma Amundson, Larry Hudkins, Jon Camp.
LINCOLN-LANCASTER COUNTY PUBLIC BUILDING COMMISSION
Budget for 2016/2017

poses and says that she/he is a Clerk of the Lincoln
lished and having a general circulation in the County of
the attached printed notice was published in said

essive time(s) the first insertion having been on
July 29, 2016 and thereafter
_____ , 20____

PUBLIC BUILDING COMMISSION FUND SOURCES	FY14 ACTUALS	FY15 ACTUALS	FY16 BUDGET	FY17 BUDGET
REVENUES				
County City Bldg Rent	1,477,006.56	1,427,896.65	1,371,073.00	1,392,000.00
Police Building Rent	353,121.28	365,914.68	352,935.00	350,290.00
Health Department Rent	598,273.26	712,179.81	611,867.00	626,988.00
NE Senior Center Rent-Apartments	5,825.00	6,750.00	8,375.00	8,375.00
Northeast Senior Center Rent	114,579.64	32,550.60	34,710.00	34,710.00
K Street Building Rent	645,743.17	650,153.93	656,098.00	535,405.00
DTSC Rent	311,781.25	376,906.25	350,970.00	350,970.00
Hall of Justice Rent	2,731,326.29	2,751,601.18	2,749,036.00	2,858,212.00
900 J Street Rent	54,303.00	54,303.00	131,818.00	48,275.00
27th Street Police Dept.	136,747.16	93,809.16	94,910.00	94,910.00
Courthouse Plaza Rent	189,750.00	189,750.00	216,135.00	212,604.00
605 Building Rent	249.20	44,020.54	100,000.00	427,160.00
Crisis Center Rent	200,664.00	154,660.50	0.00	170,400.00
Juvenile Probation Rent	89,097.74	139,419.84	199,981.00	218,768.00
Interest Income				20,000.00
Health Dept. Bond Reimbursement	1,143,008.37	969,542.77	968,323.00	943,755.00
Crisis Center Reimbursement by County	0.00	0.00	0.00	3,150,001.00
605 Bond Proceeds	0.00	0.00	14,000,000.00	9,394,482.00
Previous Bonds Proceeds (capitalized interest)	0.00	0.00	0.00	565,913.00
Projected Tax Levy	3,284,544.00	3,508,136.00	3,709,854.00	3,737,678.00
TOTAL REVENUES	11,336,019.92	11,477,594.91	25,556,085.00	25,140,896.00

EXPENSES	FY14 ACTUALS	FY15 ACTUALS	FY16 BUDGET	FY17 BUDGET
County City Building	1,583,939.89	1,401,269.47	1,288,484.00	1,392,000.00
Police Building	424,174.91	354,078.25	402,576.00	350,290.00
Health Department	627,237.70	620,774.26	750,769.00	626,988.00
NE Senior Center	116,603.37	35,407.11	49,350.00	43,085.00
K Street Building	355,237.35	382,595.60	524,432.00	535,405.00
Downtown Senior Center	330,733.20	352,629.87	348,723.00	350,970.00
Hall of Justice	2,468,344.33	2,719,475.37	3,018,445.00	2,858,212.00
900 J Street	61,059.60	56,401.57	106,633.00	48,275.00
27th Street Police Dept.	137,937.95	104,130.20	97,444.00	94,910.00
Courthouse Plaza	260,839.90	263,822.54	263,932.00	232,604.00
605 Building	215,942.60	2,534,600.55	11,519,744.00	427,160.00
Crisis Center	0.00	124,403.36	4,295,376.00	170,400.00
Juvenile Probation	274,643.03	199,607.19	56,240.00	218,768.00
605 Capitalized Interest Payment	0.00	0.00	0.00	565,913.00
Crisis Center (repay short-term note)	308,414.28	308,414.28	308,414.00	3,150,001.00
Bond Payments-Courthouse Plaza	129,869.20	127,857.56	129,352.00	128,539.00
Bond Payments-County City Bldg	1,439,499.30	1,356,873.99	1,392,763.00	1,350,169.00
Bond Payments-Hall of Justice	1,180,517.52	1,095,204.44	1,130,998.00	1,090,117.00
Bond Payments-Health Dept. Building	1,141,676.08	970,499.83	968,323.00	943,755.00
Bond Payments-K Street Building	129,322.34	130,661.78	130,883.00	130,026.00
Capital Improvements *see below*				10,433,309.00
TOTAL REVENUE	11,185,992.55	13,138,707.16	26,782,881.00	25,140,896.00

CAPITAL IMPROVEMENTS BUDGET

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

TAX LEVY BUDGET
Revenue

aper under the statutes of the State of Nebraska.

nowledge and are further verified by my personal inspection

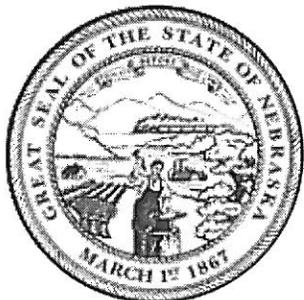
int myer
before me on Aug 2, 2016
J. Bone Notary Public

State of Nebraska
BOONE
p. Jan. 31, 2017

Reference # 6024311

Official Nebraska Government Website

Nebraska Auditor of Public Accounts
Accountability, Integrity, Reliability
Charlie Janssen



(<http://auditors.nebraska.gov/>)

Electronic Submission Confirmation

Thank you for your submission. Your filing will be reviewed and the subdivision contacted with any issues. We ask that you do not also submit a paper copy of this filing.

Submitted

9/16/2016 8:58:4

Name

Margaret Bohy

Agency

Lincoln Lancaster Public Building Commission

Email

mbohy@lancaster.ne.gov (<mailto:mbohy@lancaster.ne.gov>)

Type Of Filing

Original Filing

Reference Id

20160916085802

Budget Year Submitted

2016-2017

Nebraska Auditor of Public Accounts (<http://www.auditors.nebraska.gov/>)

State Capitol, Suite 2303

P.O. Box 98917

Lincoln, NE 68509-8917

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Anonymously Report Fraud, Waste, and Abuse (http://www.auditors.nebraska.gov/SAE_E-Mail.html)

Nebraska.gov

Contact Us: Support (<http://www.nebraska.gov/contact-us.html>)

Security, Accessibility, and Privacy Policies (<http://www.nebraska.gov/policies.html>)

Checklist of Items to Be Completed and Submitted

Page 1 (Cover Page):

- Total Personal and Real Property Tax Required agrees to the amount on the bottom of Page 2, Total Property Tax Requirement.
- Outstanding Bonded Indebtedness Section was completed. *(If Applicable)*
- Audit Waiver request is indicated by checking the box.
- Total Certified Valuation was completed.
- Joint Public Agency & Interlocal Agreements is indicated by checking the box.
- Report of Trade Names, Corporate Names, and Business Names is indicated by checking the box.

Page 2 (Budget Form):

- Column 1, Line 5 agrees to last year's budget form Column 1, Line 30. If not, provide explanation.
- Column 1, Line 30 agrees to Column 2, Line 5.
- Column 2, Line 30 agrees to Column 3, Line 5.
- Column 3, Line 30 is equal or greater than zero. Cannot budget to have a negative fund balance.
- Transfers IN (Line 16) agree to Transfers OUT (Line 28).
- Cash reserve is less than 50% or is explained on page 2-A

Page 2-A (Transfer Page, If Applicable):

- Transfers noted on Page 2, Column 2 are explained.

Page 3 (Correspondence Page):

- Correspondence Information is completed, indicating Contact For Correspondence.

Page 4 (Lid Supporting Schedule):

- Total Personal and Real Property Tax Requirements (1) agrees to amount on bottom of Page 2, Total Property Tax Requirement.
- Other Restricted Funds agree to amounts in Column 3, Page 2.
- Capital Improvement Lid Exceptions Line (5) agrees to last year's budget Page 4, Line (10).
- Line (7) agrees to Line (11).
- Line (10) must be greater than or equal to Line (11)

Page 5 & 6 (Lid Computation Form):

- Line (1) agrees to last year's budget Page 6, Line (8).
- Line (10) is greater than or equal to zero.

Attachments:

- Certification of Valuation(s). (From County Assessor)
- Board minutes approving Budget.
- Publisher's Affidavit of Publication for the Notice of Budget Hearing.
- Board minutes documenting request for Audit Waiver. *(If Applicable)*
- Board minutes showing at least 75% Board approval for additional 1% increase in the Restricted Funds Subject to Limitation. *(If Applicable)*
- Special election Sample Ballot and Election Results or townhall meeting Record of Action. *(If Applicable)*
- (Fire Districts Only)** Board minutes approving a special tax for a Public Safety Communication Project. *(If Applicable)*
- Resolution authorizing bonds for Public Facilities Construction Projects. *(If Applicable)*
- Report of Interlocal Agreements. Due on or before December 31st.

Please Complete this **Basic Data Input** -It will pt

REMINDER -You are required to submit a tax request in the form of a resolution adopted by your Board to t Board or Municipal Board must respond to you by September 1st regarding the amount of tax request you h documentation to support a vote of the people to override the amount granted.

Fire Districts - You must still obtain levy authority from County Board unless you have met specific criteria.

		INPUT ↓
Name of Subdivision:		Public Building Commission
Name of County:		Lancaster County
First Date of Fiscal Year:		July 1
Last Date of Fiscal Year:		June 30
Subdivision's Valuation		23,398,980,099.00
County Treasurer's Commission Percentage:		2
Outstanding Bond Principal on First Day of Budget Year		41,650,000.00
Outstanding Bond Interest on First Day of Budget Year		12,548,005.00
Prior Year Capital Improvement Exemption		3,891,175.47
Amount spent on Capital Improvements during last year		9,601,326.00
Amount still expected to be spent on Capital Improvements.		10,433,309.00
Budget Hearing Held On:	Month	August
	Day of month	09
	Year	2016
	Time	1:30
	A.M. or P.M.	P.M.
	Location	Lincoln City Council Chambers

NOTICE OF BUDGET HEARING & BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of Sections 13-501 to 13-514, R. S. 1943, that the governing body will meet on August 09, 2016, at 1:30p.m., at the County/City Building, Council Chambers, 555 South 10th Street for the purpose of adopting final figures for the 2016/2017 Public Building Commission Budget.
Chairperson, Jane Raybould; Members: Linda Wilson, Roma Amundson, Larry Hudkins, Jon Camp.
LINCOLN-LANCASTER COUNTY PUBLIC BUILDING COMMISSION
Budget for 2016/2017

PBC BUDGET
Capital Improvements **FY17**
LINCOLN JOURNAL STAR **D2 | FRIDAY, JULY 29, 2016**

Buildings & Projects	BUDGET Amount
County City Building/Hall of Justice	
-Concrete Repair & Replacement	50,000.00
-Caulking Repair	150,000.00
-Add lighting to South parking lot	15,000.00
-Deck membrane Repair & Replace around HOJ	145,000.00
-Replace HVAC System in 911 Center	150,000.00
-Rebalance HVAC controls in CC Building	10,000.00
-Resurface South Parking Lot	180,000.00
-Partial Roof Repair at CC Building	20,000.00
-Carpent Replacement in HOJ	50,000.00
900 "J" Street Building	
-Replace roof	60,000.00
Health Department	
-Upgrade Control System	50,000.00
-Replace 2 existing heat pumps	18,000.00
-Window Replacement	5,827.00
Northeast Senior Center	
-Lighting Replacement	10,000.00
27th Street Police Building	
-Window Replacement	35,000.00
Courthouse Plaza	
-Replace Stucco Finish	80,000.00
Old Police Building (233 Building)	
-Replace Circulation Pump	10,000.00
605 Building	
-Complete Reconstruction	9,394,482.00
TOTAL	10,433,309.00

#624312-1 1t July 29

PUBLIC BUILDING COMMISSION FUND SOURCES	FY14 ACTUALS	FY15 ACTUALS	FY16 BUDGET	FY17 BUDGET
REVENUES				
County City Bldg Rent	1,477,006.56	1,427,896.65	1,371,073.00	1,392,000.00
Police Building Rent	353,121.28	365,914.68	352,935.00	350,290.00
Health Department Rent	598,273.26	712,179.81	611,867.00	626,988.00
NE Senior Center Rent-Apartments	5,825.00	6,750.00	8,375.00	8,375.00
Northeast Senior Center Rent	114,579.64	32,550.60	34,710.00	34,710.00
K Street Building Rent	645,743.17	650,153.93	656,098.00	535,405.00
DTSC Rent	311,781.25	376,906.25	350,970.00	350,970.00
Hall of Justice Rent	2,731,326.29	2,751,601.18	2,749,036.00	2,858,212.00
900 J Street Rent	54,303.00	54,303.00	131,818.00	48,275.00
27th Street Police Dept.	136,747.16	93,809.16	94,910.00	94,910.00
Courthouse Plaza Rent	189,750.00	189,750.00	216,135.00	212,604.00
605 Building Rent	249.20	44,020.54	100,000.00	427,160.00
Crisis Center Rent	200,664.00	154,660.50	0.00	170,400.00
Juvenile Probation Rent	89,097.74	139,419.84	199,981.00	218,768.00
Interest Income				20,000.00
Health Dept. Bond Reimbursement	1,143,008.37	969,542.77	968,323.00	943,755.00
Crisis Center Reimbursement by County	0.00	0.00	0.00	3,150,001.00
605 Bond Proceeds	0.00	0.00	14,000,000.00	9,394,482.00
Previous Bonds Proceeds (capitalized interest)	0.00	0.00	0.00	565,913.00
Projected Tax Levy	3,284,544.00	3,508,136.00	3,709,854.00	3,737,678.00
TOTAL REVENUES	11,336,019.92	11,477,594.91	25,556,085.00	25,140,896.00

EXPENSES	FY14 ACTUALS	FY15 ACTUALS	FY16 BUDGET	FY17 BUDGET
County City Building	1,583,939.89	1,401,269.47	1,288,484.00	1,392,000.00
Police Building	424,174.91	354,078.25	402,576.00	350,290.00
Health Department	627,237.70	620,774.26	750,769.00	626,988.00
NE Senior Center	116,603.37	35,407.11	49,350.00	43,085.00
K Street Building	355,237.35	382,595.60	524,432.00	535,405.00
Downtown Senior Center	330,733.20	352,629.87	348,723.00	350,970.00
Hall of Justice	2,468,344.33	2,719,475.37	3,018,445.00	2,858,212.00
900 J Street	61,059.60	56,401.57	106,633.00	48,275.00
27th Street Police Dept.	137,937.95	104,130.20	97,444.00	94,910.00
Courthouse Plaza	260,839.90	263,822.54	263,932.00	232,604.00
605 Building	215,942.60	2,534,600.55	11,519,744.00	427,160.00
Crisis Center	0.00	124,403.36	4,295,376.00	170,400.00
Juvenile Probation	274,643.03	199,607.19	56,240.00	218,768.00
605 Capitalized Interest Payment	0.00	0.00	0.00	565,913.00
Crisis Center (repay short-term note)	308,414.28	308,414.28	308,414.00	3,150,001.00
Bond Payments-Courthouse Plaza	129,869.20	127,857.56	129,352.00	128,539.00
Bond Payments-County City Bldg	1,439,499.30	1,356,873.93	1,392,763.00	1,350,169.00
Bond Payments-Hall of Justice	1,180,517.52	1,095,204.44	1,130,998.00	1,090,117.00
Bond Payments-Health Dept. Building	1,141,676.08	970,499.83	968,323.00	943,755.00
Bond Payments-K Street Building	129,322.34	130,661.78	130,883.00	130,026.00
Capital Improvements *see below*				10,433,309.00
TOTAL REVENUE	11,185,992.55	13,138,707.16	26,782,881.00	25,140,896.00

CAPITAL IMPROVEMENTS BUDGET

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

TAX LEVY BUDGET

	Actual FY14	Actual FY15	Budget FY16	Budget FY17
Projected Tax Levy Revenue*	\$3,284,544	\$3,508,136	\$3,709,854	\$3,811,875**

*based on 1.7cent/\$100 Assessed Value

**FY17 Tax Levy Budget includes a 2% Assessor's fee for tax collections.
#624311-1 1t July 29

PUBLIC BUILDING COMMISSION

Properties Managed	
Hall of Justice	
County City Building	
605 Building (Old Corrections Facility)	
Courthouse Plaza	
Crisis Center-825 J Street	
900 J Street	
K Street Records Storage	
233 S. 10th Street (Old Police Building)	
Downtown Senior Center	
Northeast Senior Center	
Health Department	
27th & Holdrege Police Building	
Heritage Square-Juvenile Probation	

Debt Service Payments 2016/2017	
Courthouse Plaza	\$128,539.00
County City Building	\$1,350,169.00
Hall of Justice	\$1,090,117.00
Health Department	\$943,755.00
K Street Storage	\$130,026.00
605 Building, Capitalized Interest	\$565,913.00
TOTAL	\$4,208,519.00

PBC BUDGET				Date of report	07/08/16
FUND SOURCES		FY14	FY15	FY16	FY17
FY17		ACTUALS	ACTUALS	BUDGET	BUDGET
REVENUES					
County City Bldg Rent		1,477,006.56	1,427,896.65	1,371,073.00	1,392,000.00
Police Building Rent		353,121.28	365,914.68	352,935.00	350,290.00
Health Department Rent		598,273.26	712,179.81	611,867.00	626,988.00
NE Senior Center Rent-Apartments		5,825.00	6,750.00	8,375.00	8,375.00
Northeast Senior Center Rent		114,579.64	32,550.60	34,710.00	34,710.00
K Street Building Rent		645,743.17	650,153.93	656,098.00	535,405.00
DTSC Rent		311,781.25	376,906.25	350,970.00	350,970.00
Hall of Justice Rent		2,731,326.29	2,751,601.18	2,749,036.00	2,858,212.00
900 J Street Rent		54,303.00	54,303.00	131,818.00	48,275.00
27th Street Police Dept.		136,747.16	93,809.16	94,910.00	94,910.00
Courthouse Plaza Rent		189,750.00	189,750.00	216,135.00	212,604.00
605 Building Rent		249.20	44,020.54	100,000.00	427,160.00
Crisis Center Rent		200,664.00	154,660.50	0.00	170,400.00
Juvenile Probation Rent		89,097.74	139,419.84	199,981.00	218,768.00
Interest Income					20,000.00
Health Dept. Bond Reimbursement		1,143,008.37	969,542.77	968,323.00	943,755.00
Crisis Center Reimbursement by County		0.00	0.00	0.00	3,150,001.00
605 Bond Proceeds		0.00	0.00	14,000,000.00	9,394,482.00
Previous Bonds Proceeds (capitalized interest)		0.00	0.00	0.00	565,913.00
Projected Tax Levy		3,284,544.00	3,508,136.00	3,709,854.00	3,737,678.00
TOTAL REVENUES		11,336,019.92	11,477,594.91	25,556,085.00	25,140,896.00
EXPENSES					
County City Building		1,583,939.89	1,401,269.47	1,288,484.00	1,392,000.00
Police Building		424,174.91	354,078.25	402,576.00	350,290.00
Health Department		627,237.70	620,774.26	750,769.00	626,988.00
NE Senior Center		116,603.37	35,407.11	49,350.00	43,085.00
K Street Building		355,237.35	382,595.60	524,432.00	535,405.00
Downtown Senior Center		330,733.20	352,629.87	348,723.00	350,970.00
Hall of Justice		2,468,344.33	2,719,475.37	3,018,445.00	2,858,212.00
900 J Street		61,059.60	56,401.57	106,633.00	48,275.00
27th Street Police Dept.		137,937.95	104,130.20	97,444.00	94,910.00
Courthouse Plaza		260,839.90	263,822.54	263,932.00	232,604.00
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Bond Payments-Hall of Justice		1,180,517.52	1,095,204.44	1,130,998.00	1,090,117.00

Bond Payments-Health Dept. Building	1,141,676.08	970,499.83	968,323.00	943,755.00
Bond Payments-K Street Building	129,322.34	130,661.78	130,883.00	130,026.00
Capital Improvements				10,433,309.00
TOTAL REVENUE	11,185,992.55	13,138,707.16	26,782,881.00	25,140,896.00

PBC BUDGET		Date of report		
				07/08/16
NE Senior Center	FY14	FY15	FY16	FY17
FY17	ACTUALS	ACTUALS	BUDGET	BUDGET
REVENUES				
City Building Reimbursemen	-35,425.37	-32,550.60	-34,710.00	34,710.00
Other Reimb & Refunds	-79,154.27	0.00	0.00	
Rental Income-Buildings	-5,825.00	-6,750.00	-8,375.00	8,375.00
TOTAL REVENUES	-120,404.64	-39,300.60	-43,085.00	43,085.00

EXPENDITURES				
Janitorial Supplies	209.27	0.00	100.00	62.00
Keys & Lock Supplies	5.97	17.51	100.00	100.00
Gravel & Rock	233.80	0.00	0.00	0.00
Building Materials	0.00	0.00	100.00	0.00
Grounds Maintenance Suppl	456.14	198.62	100.00	100.00
Painting Supplies	36.05	33.94	50.00	50.00
Plumbing Supplies	0.00	57.53	50.00	50.00
Electrical Supplies	33.70	6.98	100.00	100.00
HVAC Supplies	173.12	0.00	100.00	100.00
Other Repair & Maint Suppli	53.06	226.91	50.00	50.00
Support/Clerical Services	74.39	0.00	100.00	0.00
Architects & Engineer	14,620.41	0.00	0.00	0.00
Legal Services	1,011.36	1,132.46	500.00	500.00
Snow Removal/Grounds Mai	775.50	545.75	500.00	500.00
Building Maintenance Servic	12,821.39	0.00	300.00	200.00
Bldg Maint Payroll Reimburs	0.00	0.00	37,350.00	33,301.00
Payroll Reimbursement	9,382.05	21,330.85	0.00	0.00
Janitorial Services	0.00	736.75	0.00	0.00
Pest Control Services	160.00	160.00	500.00	200.00
Other Misc Contracted Svs	1,111.29	8.00	600.00	100.00
Environmental Testing Servic	0.00	0.00	0.00	0.00
Personnel	655.45	406.17	300.00	300.00
Sanitary Landfill	11.00	0.00	0.00	0.00
Refunds & Repayments	24,953.50	450.00	300.00	0.00
Taxes	600.22	597.10	0.00	0.00
Other Misc Fees & Services	75.00	0.00	600.00	0.00
Property Insurance	1,540.46	1,530.46	1,600.00	1,600.00
Liability Insurance	467.18	279.51	400.00	200.00
Electricity	3,335.25	3,057.11	3,000.00	3,000.00
Natural Gas	3,081.55	2,269.67	2,000.00	1,800.00
Water & Sewer	469.71	694.16	450.00	450.00
Refuse Disposal	254.75	611.40	0.00	300.00
Fire Systems R&M	0.00	0.00	0.00	0.00
HVAC R&M	0.00	461.63	0.00	0.00
Plumbing R&M	1,015.00	265.00	0.00	0.00

Other Equipment R&M	0.00	0.00	100.00	22.00
Repair/Impr to Buildings	332.94	329.60	0.00	10,000.00
Other Improvements	38,653.86	0.00	0.00	0.00
Furniture & Fixtures	0.00	0.00	0.00	0.00
Engineers & Architects	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	116,603.37	35,407.11	49,350.00	53,085.00

PBC BUDGET		Date of report		
				07/08/16
Health Dept.	FY14	FY15	FY16	FY17
FY17	ACTUALS	ACTUALS	BUDGET	BUDGET
REVENUES				
City Building Reimbursemen	-597,298.32	-609,638.52	-611,867.00	626,988.00
City Reimbursements	0.00	-44,644.75	-968,323.00	943,755.00
Other Reimb & Refunds	0.00	-1,500.00	0.00	0.00
Other Maintenance Cost Rei	0.00	-562.65	0.00	
Bond Proceeds	-1,143,008.37	-924,898.02	0.00	
Sale of Recyclables	-974.94	0.00	0.00	
Transfers w/in Agency BU's	0.00	-100,478.64	0.00	
TOTAL REVENUES	-1,741,281.63	-1,681,722.58	-1,580,190.00	1,570,743.00

EXPENDITURES				
Janitorial Supplies	13,889.61	15,925.21	15,000.00	11,500.00
Chemical Supplies	1,664.14	0.00	705.00	700.00
Shop Supplies & Tools	867.93	124.89	700.00	700.00
Keys & Lock Supplies	228.50	197.69	300.00	600.00
Pest Control Supplies	29.47	0.00	0.00	0.00
Medical Supplies	0.00	0.00	0.00	0.00
Motor Fuels	925.43	948.42	800.00	900.00
Lubricants	0.00	0.00	0.00	0.00
Heating Fuels	1,688.48	0.00	1,500.00	1,500.00
Concrete	116.25	0.00	0.00	0.00
Traffic Signs	0.00	0.00	50.00	0.00
Flares, Flags, & Barricades	69.90	0.00	0.00	0.00
Building Materials	0.00	0.00	200.00	200.00
Motor Veh Parts, Supp, Asse	86.67	0.00	50.00	50.00
Grounds Maintenance Suppl	421.19	239.27	600.00	500.00
Painting Supplies	0.00	188.97	300.00	400.00
Plumbing Supplies	162.61	659.52	400.00	500.00
Electrical Supplies	2,205.35	2,085.02	500.00	1,000.00
A/C Supplies	0.00	0.00	1,000.00	500.00
Boiler Supplies	0.00	2,712.60	0.00	0.00
HVAC Supplies	1,793.16	1,129.72	0.00	0.00
Other Repair & Maint Suppli	1,418.07	819.00	1,500.00	1,000.00
Support/Clerical Services	316.15	0.00	500.00	500.00
Legal Services	6,573.84	9,860.99	10,000.00	6,500.00
Accounting & Auditing Svs	0.00	0.00	900.00	900.00
Snow Removal/Grounds Ma	2,605.75	4,008.00	5,000.00	5,500.00
Building Maintenance Servic	257,338.30	0.00	20,000.00	0.00
Equip Maintenance Agreeem	343.26	1,429.10	2,500.00	1,500.00
Bldg Maint Payroll Reimburs	0.00	0.00	443,504.00	469,495.00
Cleaning Staff Payroll Reimb	0.00	0.00	0.00	0.00
Payroll Reimbursement	170,364.48	410,650.77	0.00	0.00

Pest Control Services	676.00	572.00	800.00	800.00
City Information Services	0.00	-5.33	300.00	300.00
VOIP Information Services	0.00	26.65	0.00	200.00
Other Misc Contracted Svs	10,729.67	3,777.00	12,500.00	2,500.00
Fire alarm monitoring service	111.60	1,175.40	700.00	800.00
Personnel	4,915.90	3,046.28	5,000.00	4,500.00
Sanitary Landfill	110.00	70.50	50.00	100.00
Telephone - Local	266.84	222.85	400.00	300.00
Cellular Phone Service	751.21	744.60	785.00	750.00
Books & Subscriptions	0.00	0.00	250.00	250.00
Licensing	0.00	0.00	1,500.00	1,000.00
Refunds & Repayments	0.00	0.00	50.00	50.00
Administrative Fee-Trustee	0.00	400.00	400.00	400.00
Other Misc Fees & Services	0.00	0.00	0.00	111.00
Property Insurance	10,012.99	9,947.99	10,000.00	10,500.00
Liability Insurance	3,036.67	2,795.10	3,000.00	3,000.00
Vehicle Insurance	197.05	610.22	625.00	775.00
Electricity	83,205.81	82,230.33	90,000.00	78,000.00
Natural Gas	3,605.39	3,994.68	3,500.00	3,500.00
Water & Sewer	8,251.91	8,405.16	10,000.00	8,000.00
Refuse Disposal	390.35	1,089.84	1,000.00	1,000.00
Motor Vehicle R&M	284.57	790.40	700.00	700.00
Grounds Equipment R&M	2,267.90	301.81	500.00	500.00
A/C Equipment R&M	1,194.84	783.75	0.00	0.00
Boiler Equipment R&M	72.00	36.00	500.00	807.00
Elevator/Escalator R&M	2,310.00	2,726.26	3,000.00	2,500.00
Fire Systems R&M	0.00	637.50	0.00	500.00
Security Equipment R&M	0.00	0.00	0.00	500.00
HVAC R&M	27,736.73	26,395.54	20,000.00	0.00
Plumbing R&M	280.20	6,059.90	6,000.00	0.00
Other Equipment R&M	0.00	2,237.83	200.00	200.00
Machiner & Equipment Rent	160.80	601.48	50,000.00	0.00
Repair/Impr to Buildings	2,740.50	9,521.35	23,000.00	73,827.00
Communication Equipment	422.48	0.00	0.00	0.00
Furniture & Fixtures	98.75	0.00	0.00	0.00
Other Misc Equipment	299.00	0.00	0.00	0.00
Engineers & Architects	0.00	600.00	0.00	0.00
Bond Payments Principal	0.00	0.00	845,000.00	830,000.00
Debt Interest & Svc Chgs	0.00	44,644.75	123,323.00	113,755.00
Debt Issuance Expense	0.00	957.06	0.00	0.00
Transfers w/in Agency BU's	1,141,676.08	924,898.02	0.00	0.00
TOTAL EXPENDITURES	1,768,913.78	1,591,274.09	1,719,092.00	1,644,570.00

PBC BUDGET		Date of report 07/08/16		
K Street	FY14	FY15	FY16	FY17
FY17	ACTUALS	ACTUALS	BUDGET	BUDGET
REVENUES				
City Building Reimbursemen	-90,210.47	-90,216.72	-90,000.00	90,217.00
County Building Reimbursen	-125,611.34	-129,555.84	-130,000.00	136,545.00
Other Maintenance Cost Rei	0.00	-2,910.00	0.00	
Interest on Pools	0.00	-0.01	0.00	
Rental Income-Land	-14,700.00	-12,250.00	-12,250.00	12,250.00
State Building Reimburseme	-415,221.36	-415,221.36	-423,848.00	296,393.00
TOTAL REVENUES	-645,743.17	-650,153.93	-656,098.00	535,405.00
EXPENDITURES				
Janitorial Supplies	2,134.28	2,251.28	2,500.00	2,500.00
Shop Supplies & Tools	540.95	376.79	150.00	150.00
Keys & Lock Supplies	216.52	979.65	200.00	200.00
Motor Fuels	293.68	283.60	350.00	300.00
Lubricants	26.25	0.00	0.00	0.00
Traffic Signs	500.38	495.65	0.00	0.00
Building Materials	228.30	0.00	200.00	200.00
Grounds Maintenance Suppl	180.50	81.42	200.00	200.00
Painting Supplies	77.38	368.01	300.00	300.00
Plumbing Supplies	165.88	246.10	200.00	200.00
Electrical Supplies	2,271.50	782.08	800.00	800.00
A/C Supplies	0.00	0.00	700.00	700.00
Boiler Supplies	0.00	2,712.60	0.00	0.00
Tires & Repair Supplies	0.00	0.00	0.00	0.00
HVAC Supplies	693.79	824.50	250.00	250.00
Other Repair & Maint Suppli	497.96	624.82	500.00	500.00
Support/Clerical Services	520.72	0.00	500.00	0.00
Security Services	0.00	0.00	0.00	1,500.00
Legal Services	5,056.80	6,828.97	6,800.00	5,800.00
Accounting & Auditing Svs	0.00	0.00	900.00	900.00
Snow Removal/Grounds Ma	1,204.25	1,461.75	3,000.00	3,000.00
Building Maintenance Servic	96,277.77	0.00	6,000.00	3,448.00
Bldg Maint Payroll Reimburs	0.00	0.00	168,243.00	185,080.00
Payroll Reimbursement	52,640.32	143,506.35	0.00	0.00
Janitorial Services	0.00	1,462.00	0.00	0.00
Pest Control Services	5,479.68	1,925.00	2,500.00	2,000.00
City Information Services	331.32	620.01	600.00	300.00
Other Misc Contracted Svs	7,883.30	5,685.66	8,000.00	8,000.00
Employee Background Cks	0.00	0.00	700.00	0.00
Fire alarm monitoring servic	720.00	1,206.00	1,200.00	1,600.00
Personnel	2,294.08	1,421.60	1,400.00	2,000.00
Telephone - Local	913.18	907.93	900.00	900.00

PBC BUDGET		Date of report		
				07/08/16
Downtown Senior Ct	FY14	FY15	FY16	FY17
FY17	ACTUALS	ACTUALS	BUDGET	BUDGET
REVENUES				
City Building Reimbursemen	-311,781.25	-376,906.25	-350,970.00	350,970.00
County Building Reimbursen	0.00	0.00	0.00	
TOTAL REVENUES	-311,781.25	-376,906.25	-350,970.00	350,970.00
EXPENDITURES				
Janitorial Supplies	7,085.61	5,618.33	7,400.00	7,400.00
Shop Supplies & Tools	0.00	99.50	0.00	0.00
Keys & Lock Supplies	71.65	1,441.42	500.00	500.00
Traffic Signs	0.00	0.00	0.00	0.00
Building Materials	264.53	196.13	200.00	200.00
Grounds Maintenance Suppl	39.24	95.41	200.00	200.00
Painting Supplies	0.00	94.91	200.00	200.00
Plumbing Supplies	43.62	65.30	200.00	200.00
Electrical Supplies	231.53	835.80	1,000.00	1,500.00
A/C Supplies	0.00	0.00	1,000.00	1,000.00
Boiler Supplies	0.00	2,712.60	0.00	0.00
HVAC Supplies	0.00	0.00	0.00	0.00
Other Repair & Maint Suppli	505.60	250.66	500.00	500.00
Support/Clerical Services	148.78	0.00	200.00	200.00
Legal Services	5,056.80	5,662.30	5,900.00	5,900.00
Accounting & Auditing Svs	0.00	0.00	900.00	900.00
Snow Removal/Grounds Ma	0.00	0.00	1,000.00	1,000.00
Building Maintenance Servic	73,680.75	0.00	35,000.00	14,026.00
Bldg Maint Payroll Reimburs	0.00	0.00	74,473.00	82,153.00
Payroll Reimbursement	45,576.82	113,430.60	0.00	0.00
Janitorial Services	67,012.99	64,869.60	0.00	65,000.00
Pest Control Services	900.00	750.00	1,000.00	1,000.00
Other Misc Contracted Svs	9,983.04	2,055.25	75,000.00	11,500.00
Environmental Testing Servic	0.00	0.00	0.00	0.00
Fire alarm monitoring servic	90.00	668.00	100.00	100.00
Personnel	1,966.35	1,218.51	1,000.00	1,500.00
Sanitary Landfill	0.00	0.00	0.00	0.00
Telephone - Local	787.89	803.78	800.00	800.00
Cellular Phone Service	374.61	356.99	400.00	400.00
Taxes	391.99	399.86	0.00	400.00
Other Misc Fees & Services	150.00	0.00	400.00	400.00
Property Insurance	7,702.30	7,652.30	8,500.00	8,100.00
Liability Insurance	2,335.90	1,677.06	2,000.00	2,000.00
Vehicle Insurance	0.00	0.00	350.00	350.00
Electricity	65,001.41	71,751.49	72,000.00	74,000.00
Natural Gas	738.99	873.63	900.00	941.00

Water & Sewer	3,673.64	4,084.51	4,600.00	4,000.00
Refuse Disposal	851.20	2,042.88	900.00	2,300.00
Grounds Equipment R&M	0.00	0.00	300.00	300.00
Boiler Equipment R&M	36.00	18.00	100.00	100.00
Elevator/Escalator R&M	5,543.55	5,090.06	6,200.00	4,000.00
Fire Systems R&M	0.00	0.00	0.00	900.00
HVAC R&M	9,446.61	46,399.57	15,000.00	25,000.00
Plumbing R&M	539.80	2,574.42	0.00	0.00
Other Equipment R&M	0.00	152.18	2,000.00	2,000.00
Other Rentals	123.00	0.00	0.00	0.00
Repair/Impr to Buildings	0.00	8,688.82	28,500.00	30,000.00
Other Improvements	20,379.00	0.00	0.00	0.00
TOTAL EXPENDITURES	330,733.20	352,629.87	348,723.00	350,970.00

PBC BUDGET		Date of report		
				07/08/16
27th Street LPD	FY14	FY15	FY16	FY17
FY17	ACTUALS	ACTUALS	BUDGET	BUDGET
REVENUES				
City Building Reimbursemen	-88,307.16	-93,809.16	-94,910.00	94,910.00
Other Reimb & Refunds	-48,440.00	0.00	0.00	
TOTAL REVENUES	-136,747.16	-93,809.16	-94,910.00	94,910.00

EXPENDITURES				
Janitorial Supplies	1,953.05	1,121.95	1,800.00	1,500.00
Shop Supplies & Tools	28.40	128.94	100.00	100.00
Keys & Lock Supplies	40.00	543.70	100.00	100.00
Motor Fuels	973.13	622.74	900.00	500.00
Lubricants	14.65	29.30	0.00	0.00
Grounds Maintenance Suppl	222.34	81.42	200.00	200.00
Painting Supplies	0.00	0.00	200.00	200.00
Plumbing Supplies	324.87	436.28	200.00	200.00
Electrical Supplies	587.09	130.26	500.00	500.00
A/C Supplies	0.00	0.00	150.00	150.00
Boiler Supplies	0.00	2,712.60	0.00	500.00
HVAC Supplies	0.00	192.96	0.00	0.00
Other Repair & Maint Suppli	67.96	97.39	0.00	0.00
Support/Clerical Services	111.58	0.00	200.00	0.00
Architects & Engineer	1,900.61	0.00	0.00	0.00
Security Services	0.00	1,248.25	0.00	0.00
Legal Services	2,022.72	2,264.92	2,950.00	2,350.00
Accounting & Auditing Svs	0.00	0.00	450.00	450.00
Snow Removal/Grounds Mai	3,099.00	2,690.75	3,000.00	3,500.00
Building Maintenance Servic	33,978.04	0.00	10,000.00	7,410.00
Equip Maintenance Agreeme	628.68	663.86	1,000.00	500.00
Bldg Maint Payroll Reimburs	0.00	0.00	47,394.00	54,613.00
Payroll Reimbursement	22,863.77	53,789.99	0.00	0.00
Pest Control Services	1,248.00	1,056.00	1,250.00	1,250.00
Other Misc Contracted Svs	3,125.21	1,558.00	3,000.00	1,387.00
Personnel	1,310.90	812.34	800.00	800.00
Sanitary Landfill	0.00	11.00	50.00	0.00
Cellular Phone Service	128.37	134.45	200.00	200.00
Refunds & Repayments	16.58	0.00	0.00	0.00
Taxes	189.61	301.20	0.00	300.00
Property Insurance	3,080.92	3,060.92	3,200.00	3,200.00
Liability Insurance	934.36	559.02	800.00	800.00
Vehicle Insurance	394.10	152.56	300.00	300.00
Electricity	9,358.41	8,994.14	10,400.00	9,400.00
Natural Gas	575.68	909.95	800.00	500.00
Water & Sewer	1,374.46	1,006.10	1,400.00	1,400.00

Refuse Disposal	211.00	506.40	300.00	450.00
Motor Vehicle R&M	268.95	686.38	400.00	400.00
Grounds Equipment R&M	0.00	1,601.71	0.00	0.00
Fire Systems R&M	0.00	551.04	0.00	250.00
HVAC R&M	8,447.72	4,594.99	1,500.00	1,500.00
Plumbing R&M	0.00	304.11	0.00	0.00
Other Equipment R&M	0.00	1,813.38	700.00	0.00
Repair/Impr to Buildings	38,240.00	3,888.00	3,200.00	35,000.00
Other Improvements	0.00	4,873.20	0.00	0.00
Building Maint Equipment	217.79	0.00	0.00	0.00
Furniture & Fixtures	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	137,937.95	104,130.20	97,444.00	129,910.00

PBC BUDGET		Date of report 07/27/16		
HOJ	FY14	FY15	FY16	FY17
FY17	ACTUALS	ACTUALS	BUDGET	BUDGET
REVENUES				
Vending Machine Commission	-6,255.81	-6,625.88	-8,000.00	8,000.00
Mail Presort Fees	0.00	0.00	0.00	0.00
City Building Reimbursement	-648,165.12	-648,473.12	-660,000.00	649,165.00
County Building Reimbursement	-1,203,541.68	-1,196,043.28	-1,211,000.00	1,203,542.00
Security Services	-525,839.94	-534,680.41	-545,036.00	652,505.00
Postage Reimbursement	0.00	0.00	0.00	0.00
Other Reimb & Refunds	-21.15	0.00	0.00	0.00
Other Maintenance Cost Reimbursement	-220.00	0.00	0.00	0.00
Parking Lot Rental	-345,500.02	-342,713.71	-325,000.00	345,000.00
Sale of Recyclables	-1,782.57	0.00	0.00	0.00
Transfers w/in Agency BU's	0.00	-23,064.78	0.00	0.00
TOTAL REVENUES	-2,731,326.29	-2,751,601.18	-2,749,036.00	2,858,212.00

DETAIL EXPENDITURES				
Office Supplies	1,289.27	1,541.62	1,000.00	1,000.00
Postal Supplies	0.00	0.00	0.00	1,700.00
Uniforms	929.87	61.38	0.00	2,800.00
Janitorial Supplies	25,789.77	25,060.45	25,750.00	27,500.00
Chemical Supplies	0.00	0.00	1,500.00	1,851.00
Shop Supplies & Tools	1,943.44	1,486.68	1,500.00	1,500.00
Keys & Lock Supplies	2,040.31	756.46	1,000.00	1,000.00
Minor Equipment	0.00	483.71	0.00	0.00
Other Operating Supplies	297.50	1,971.48	0.00	1,000.00
Medical Supplies	32.17	79.73	0.00	0.00
Safety & Security Supplies	8,121.47	1,786.22	10,000.00	70,000.00
Motor Fuels	1,303.13	1,060.44	1,200.00	1,200.00
Heating Fuels	1,600.00	0.00	0.00	0.00
Traffic Signs	355.05	157.50	0.00	200.00
Sign Posts	0.00	0.00	0.00	100.00
Flares, Flags, & Barricades	0.00	1,766.50	0.00	500.00
Building Materials	2,676.49	1,916.70	2,000.00	2,000.00
Motor Veh Parts, Supp, Asse	0.00	49.19	200.00	200.00
Grounds Maintenance Suppl	612.36	1,543.99	2,000.00	2,000.00
Painting Supplies	914.44	723.25	1,000.00	1,500.00
Plumbing Supplies	430.97	1,360.63	1,200.00	1,200.00
Electrical Supplies	10,346.00	7,998.51	7,000.00	7,000.00
HVAC Supplies	1,716.03	3,568.29	7,500.00	7,500.00
Other Repair & Maint Suppli	2,663.83	5,313.09	7,500.00	7,500.00
Support/Clerical Services	3,290.92	10,868.87	3,500.00	5,500.00
Architects & Engineer	12,498.24	13,884.57	0.00	0.00

Security Services	426,864.00	435,325.80	459,703.00	592,505.00
Legal Services	12,642.00	14,155.75	13,000.00	13,000.00
Accounting & Auditing Svcs	3,200.00	3,280.00	3,500.00	3,500.00
Snow Removal/Grounds Mai	4,057.25	2,797.38	7,500.00	7,500.00
Building Maintenance Servic	461,795.87	0.00	5,000.00	5,000.00
Equip Maintenance Agreeme	3,630.85	0.00	5,000.00	5,000.00
Comput Softwr Maint/Licens	0.00	0.00	0.00	2,000.00
Bldg Maint Payroll Reimburs	0.00	0.00	1,151,192.00	600,676.00
Cleaning Staff Payroll Reimb	0.00	0.00	0.00	400,450.00
Payroll Reimbursement	402,411.36	1,130,490.94	0.00	0.00
Mailroom Payroll Reimburse	0.00	0.00	0.00	85,730.00
Pest Control Services	650.00	500.00	700.00	750.00
City Information Services	10,871.43	3,563.64	4,000.00	6,000.00
VOIP Information Services	0.00	226.75	0.00	1,000.00
Other Misc Contracted Svcs	30,100.85	6,207.60	20,000.00	20,000.00
Employee Background Cks	380.00	465.00	300.00	300.00
Fire alarm monitoring servic	0.00	0.00	500.00	2,000.00
Personnel	5,571.35	3,452.46	4,000.00	5,000.00
Sanitary Landfill	103.50	143.15	150.00	150.00
Meals	0.00	0.00	1,000.00	1,000.00
Lodging	488.01	0.00	1,000.00	1,000.00
Mileage	0.00	0.00	500.00	500.00
Telephone - Local	4,445.79	7,289.08	2,500.00	2,500.00
Telephone - Long Distance	7.10	2.23	100.00	100.00
Cellular Phone Service	2,269.72	2,532.61	2,500.00	2,500.00
Emergency Communications	1,377.18	5,323.69	3,000.00	8,000.00
Postage	0.00	0.00	0.00	0.00
Printing	0.00	6.00	0.00	0.00
Photocopying	324.20	288.63	0.00	300.00
Advertising	540.11	0.00	0.00	0.00
Legal Publishing	16.97	50.00	0.00	0.00
Medical Services	0.00	162.00	0.00	0.00
Memberships & Dues	4,636.54	950.00	950.00	950.00
Books & Subscriptions	269.48	324.72	300.00	300.00
Enrollment Fees & Tuition	3,165.00	95.00	1,500.00	1,500.00
Licensing	130.00	332.50	300.00	300.00
Refunds & Repayments	560.96	1,087.57	1,000.00	1,000.00
Administrative Fee-Trustee	200.00	0.00	600.00	600.00
Other Misc Fees & Services	383.00	417.00	400.00	400.00
Property Insurance	19,255.75	23,855.75	19,250.00	24,600.00
Liability Insurance	5,839.75	7,057.75	7,100.00	7,000.00
Vehicle Insurance	591.15	152.56	600.00	600.00
Electricity	194,723.36	200,756.25	192,000.00	197,000.00
Natural Gas	988.08	2,290.83	2,000.00	2,000.00
Water & Sewer	19,952.63	20,314.21	22,250.00	24,000.00
Refuse Disposal	1,340.45	3,217.08	2,200.00	3,500.00
Heating, Ventilating & AC	448,905.85	481,211.43	490,000.00	490,000.00

Motor Vehicle R&M	3,602.11	280.07	1,000.00	1,000.00
Furniture & Fixture R&M	772.76	0.00	0.00	0.00
Parking Equipment R&M	964.00	8,686.65	0.00	2,000.00
Grounds Equipment R&M	367.84	1,062.41	2,500.00	2,500.00
Boiler Equipment R&M	144.00	0.00	250.00	250.00
Elevator/Escalator R&M	45,908.42	40,116.21	45,500.00	45,000.00
Fire Systems R&M	1,380.00	5,253.31	1,000.00	1,000.00
Security Equipment R&M	450.00	300.00	1,000.00	1,000.00
HVAC R&M	13,860.29	3,445.44	7,000.00	12,000.00
Plumbing R&M	306.37	10,358.00	1,000.00	11,000.00
Other Equipment R&M	871.77	1,857.84	2,000.00	112,000.00
Office Equipment Rentals	0.00	0.00	0.00	0.00
Machiner & Equipment Rent	505.73	0.00	0.00	0.00
Building Rent	5,500.08	5,500.08	0.00	5,500.00
Parking Lot Rent	0.00	0.00	0.00	0.00
Other Rentals	861.43	131.04	0.00	0.00
Repair/Impr to Buildings	139,081.11	9,672.00	210,000.00	542,500.00
Other Improvements	94,506.50	184,992.78	32,750.00	0.00
Medical Equipment	0.00	0.00	0.00	0.00
Communication Equipment	53.01	100.00	0.00	0.00
Furniture & Fixtures	1,545.83	1,280.17	0.00	0.00
Computer Equipment	1,344.44	131.04	0.00	0.00
Grounds Equipment	1,320.00	0.00	0.00	0.00
Other Misc Equipment	223.68	0.00	100,000.00	0.00
Building Security Equipment	3,234.18	0.00	100,000.00	0.00
Engineers & Architects	0.00	4,543.75	15,000.00	0.00
Bond Payments Principal	0.00	0.00	832,455.00	801,990.00
Debt Interest & Svc Chgs	0.00	88,278.11	298,543.00	288,127.00
Debt Issuance Expense	0.00	606.37	0.00	0.00
Transfers w/in Agency BU's	1,180,517.52	1,006,319.96	0.00	0.00
TOTAL EXPENDITURES	3,648,861.85	3,814,679.81	4,149,443.00	4,490,829.00

PBC BUDGET		Date of report 07/27/16		
C/C Building	FY14	FY15	FY16	FY17
FY17	ACTUALS	ACTUALS	BUDGET	BUDGET
REVENUES				
Vending Machine Commission	-10,005.72	-6,625.82	-8,000.00	8,000.00
Mail Presort Fees	-5,355.03	-3,535.09	0.00	0.00
City Building Reimbursement	-721,873.18	-733,838.00	-730,000.00	698,000.00
County Building Reimbursement	-291,846.69	-224,054.64	-225,000.00	221,000.00
Security Services	-90,999.06	-93,864.80	-83,073.00	135,000.00
Postage Reimbursement	-66.53	-84.72	0.00	0.00
Other Reimb & Refunds	-246.00	-115.08	0.00	0.00
Interest on Pools	0.00	-0.01	0.00	0.00
Parking Lot Rental	-345,500.02	-342,713.71	-325,000.00	330,000.00
C/C Bldg - DSC Improvement	-10,132.98	0.00	0.00	0.00
Sale of Recyclables	-981.35	0.00	0.00	0.00
Transfers w/in Agency BU's	0.00	-23,064.78	0.00	0.00
TOTAL REVENUES	-1,477,006.56	-1,427,896.65	-1,371,073.00	1,392,000.00
EXPENDITURES				
Office Supplies	3,852.71	2,003.28	3,000.00	3,000.00
Postal Supplies	791.38	3,820.63	0.00	2,300.00
Uniforms	6,539.83	1,434.52	3,000.00	3,000.00
Janitorial Supplies	17,299.94	17,192.72	18,000.00	18,000.00
Shop Supplies & Tools	1,245.79	1,047.08	1,150.00	1,150.00
Keys & Lock Supplies	167.32	1,224.42	700.00	700.00
Minor Equipment	0.00	383.71	0.00	0.00
Other Operating Supplies	297.50	1,971.48	0.00	0.00
Medical Supplies	0.00	79.72	0.00	0.00
Safety & Security Supplies	4,984.10	108.45	5,000.00	75,743.00
Motor Fuels	2,427.03	2,171.93	1,200.00	1,200.00
Gravel & Rock	136.25	0.00	0.00	0.00
Traffic Signs	48.00	232.94	0.00	250.00
Sign Posts	0.00	0.00	0.00	250.00
Flares, Flags, & Barricades	0.00	1,960.08	0.00	0.00
Building Materials	333.50	104.95	3,000.00	2,000.00
Motor Veh Parts, Supp, Asse	0.00	69.83	200.00	200.00
Grounds Maintenance Suppl	3,298.13	1,279.02	3,000.00	2,000.00
Painting Supplies	501.53	1,165.48	1,000.00	1,000.00
Plumbing Supplies	1,945.19	1,545.40	1,000.00	1,000.00
Electrical Supplies	7,560.17	6,466.83	6,000.00	4,000.00
Tires & Repair Supplies	277.16	20.74	0.00	0.00
HVAC Supplies	673.31	3,256.77	3,000.00	3,000.00
Other Repair & Maint Suppli	2,119.20	5,144.58	5,000.00	3,000.00
Support/Clerical Services	2,937.57	10,868.87	3,500.00	5,500.00
Architects & Engineer	7,435.24	12,652.77	0.00	0.00

Legal Services	10,113.60	13,657.93	13,500.00	13,500.00
Accounting & Auditing Svs	3,200.00	3,280.00	3,500.00	3,500.00
Snow Removal/Grounds Mai	2,864.50	1,851.88	8,000.00	8,000.00
Building Maintenance Servic	662,961.88	0.00	10,000.00	0.00
Equip Maintenance Agreeeme	3,472.00	3,576.00	4,000.00	4,000.00
Comput Softwr Maint/Licens	0.00	0.00	0.00	2,000.00
Bldg Maint Payroll Reimburs	0.00	0.00	577,046.00	390,361.00
Cleaning Staff Payroll Reimb	0.00	0.00	0.00	260,241.00
Payroll Reimbursement	316,449.62	599,519.09	0.00	0.00
Mailroom Payroll Reimburse	0.00	0.00	0.00	85,730.00
Pest Control Services	650.00	500.00	1,000.00	700.00
City Information Services	4,906.15	4,662.57	4,500.00	5,000.00
VOIP Information Services	0.00	333.35	0.00	1,000.00
Other Misc Contracted Svs	23,109.67	14,061.54	18,000.00	20,000.00
Employee Background Cks	0.00	0.00	300.00	300.00
Fire alarm monitoring servic	69.00	230.00	500.00	500.00
Personnel	5,571.35	3,452.46	4,000.00	5,000.00
Sanitary Landfill	110.00	99.54	50.00	100.00
Meals	0.00	0.00	1,000.00	1,000.00
Lodging	488.01	0.00	1,000.00	1,000.00
Mileage	81.00	228.86	1,500.00	1,500.00
Telephone - Local	2,303.80	2,519.83	2,500.00	2,500.00
Telephone - Long Distance	11.93	2.54	100.00	100.00
Cellular Phone Service	2,865.44	3,043.78	2,500.00	2,500.00
Emergency Communications	1,135.59	4,565.09	2,000.00	5,000.00
Postage	370.70	354.78	0.00	0.00
Pre-Sorting Services	711.20	730.10	0.00	0.00
Printing	0.00	6.00	0.00	0.00
Photocopying	272.71	288.57	750.00	750.00
Advertising	540.10	0.00	500.00	500.00
Legal Publishing	694.74	788.83	0.00	500.00
Medical Services	1,399.82	162.00	1,000.00	1,000.00
Memberships & Dues	1,976.98	950.00	1,000.00	1,000.00
Books & Subscriptions	244.46	324.70	300.00	300.00
Enrollment Fees & Tuition	165.00	95.00	300.00	300.00
Licensing	130.00	332.50	200.00	200.00
Refunds & Repayments	347.92	1,444.45	1,000.00	500.00
Administrative Fee-Trustee	200.00	466.78	350.00	350.00
Other Misc Fees & Services	4,543.85	1,415.95	600.00	1,000.00
Property Insurance	15,404.60	22,377.60	22,500.00	23,000.00
Liability Insurance	4,671.80	5,660.20	5,600.00	5,600.00
Vehicle Insurance	788.20	152.55	1,000.00	1,000.00
Electricity	109,796.03	101,096.94	100,000.00	100,000.00
Natural Gas	385.28	58.27	1,000.00	1,000.00
Water & Sewer	4,075.38	4,840.35	4,800.00	4,800.00
Refuse Disposal	851.20	2,060.50	1,500.00	2,100.00
Heating, Ventilating & AC	256,250.09	268,811.49	279,000.00	270,000.00

Motor Vehicle R&M	2,266.02	430.24	500.00	500.00
Furniture & Fixture R&M	146.00	85.00	0.00	0.00
Office Equipment R&M	0.00	0.00	50.00	0.00
Parking Equipment R&M	964.00	8,686.65	0.00	2,000.00
Grounds Equipment R&M	298.00	1,134.89	1,000.00	1,000.00
Elevator/Escalator R&M	13,204.34	18,754.97	17,500.00	18,500.00
Fire Systems R&M	1,070.51	6,738.96	3,000.00	3,000.00
Security Equipment R&M	0.00	0.00	1,000.00	1,000.00
HVAC R&M	7,509.70	10,093.42	3,500.00	3,500.00
Plumbing R&M	2,672.70	2,396.79	1,000.00	1,000.00
Other Equipment R&M	47.25	1,383.92	1,000.00	1,000.00
Office Equipment Rentals	5,934.21	6,750.37	0.00	0.00
Machiner & Equipment Rent	3,649.96	0.00	0.00	0.00
Building Rent	5,499.96	5,499.96	0.00	5,775.00
Other Rentals	307.64	175.40	0.00	0.00
Repair/Impr to Buildings	971.42	15,440.00	65,000.00	227,500.00
Other Improvements	17,016.90	176,707.78	32,750.00	0.00
Medical Equipment	0.00	0.00	0.00	0.00
Communication Equipment	8.02	99.99	0.00	0.00
Furniture & Fixtures	7,900.00	215.00	0.00	0.00
Computer Equipment	2,371.18	131.04	0.00	0.00
Grounds Equipment	1,319.99	0.00	0.00	0.00
Other Misc Equipment	1,727.66	1,461.91	0.00	0.00
Building Security Equipment	0.00	0.00	23,038.00	0.00
Engineers & Architects	0.00	875.00	5,000.00	0.00
Bond Payments Principal	0.00	0.00	1,032,455.00	1,005,323.00
Debt Interest & Svc Chgs	0.00	88,278.10	360,308.00	344,846.00
Debt Issuance Expense	0.00	606.36	0.00	0.00
Transfers w/in Agency BU's	1,439,499.30	1,267,989.47	0.00	0.00
TOTAL EXPENDITURES	3,023,439.19	2,758,143.40	2,681,247.00	2,969,669.00

PBC BUDGET		Date of report 07/08/16		
605 Building	FY14	FY15	FY16	FY17
FY17	ACTUALS	ACTUALS	BUDGET	BUDGET
REVENUES				
Misc Intergovernmental Rev	0.00	0.00	0.00	284,755.00
Mail Presort Fees	0.00	0.00	0.00	0.00
Other Reimb & Refunds	0.00	0.00	0.00	142,405.00
Interest on Pools	0.00	0.00	-100,000.00	0.00
Loan Proceeds	0.00	0.00	-14,000,000.00	9,960,395.00
Insurance Refunds	0.00	-44,020.54	0.00	0.00
Sale of Recyclables	-249.20	0.00	0.00	0.00
TOTAL REVENUES	-249.20	-44,020.54	-14,100,000.00	10,387,555.00

EXPENDITURES				
Office Supplies	0.00	145.20	0.00	0.00
Shop Supplies & Tools	221.06	68.85	250.00	250.00
Keys & Lock Supplies	119.78	105.60	250.00	250.00
Heating Fuels	1,600.00	0.00	1,000.00	1,000.00
Grounds Maintenance Suppl	72.87	338.57	500.00	500.00
Plumbing Supplies	636.46	0.00	500.00	500.00
Electrical Supplies	695.63	1,098.76	500.00	500.00
HVAC Supplies	0.00	185.16	0.00	0.00
Other Repair & Maint Suppli	121.69	239.47	500.00	500.00
Architects & Engineer	77,835.90	49,827.32	0.00	0.00
Legal Services	0.00	0.00	0.00	5,800.00
Building Maintenance Servic	31,163.73	0.00	0.00	0.00
Bldg Maint Payroll Reimburs	0.00	0.00	35,244.00	124,228.00
Payroll Reimbursement	16,325.00	32,914.89	0.00	0.00
Other Misc Contracted Svs	3,473.44	8,968.93	10,000.00	3,902.00
Environmental Testing Servic	0.00	99.00	0.00	0.00
Fire alarm monitoring servic	0.00	270.00	0.00	0.00
Sanitary Landfill	0.00	8.61	0.00	0.00
Telephone - Local	147.98	507.15	0.00	0.00
Legal Publishing	0.00	65.74	0.00	0.00
Books & Subscriptions	33.00	0.00	0.00	0.00
Refunds & Repayments	11.76	0.00	0.00	0.00
Other Misc Fees & Services	0.00	0.00	0.00	0.00
Property Insurance	0.00	27,681.00	0.00	14,300.00
Liability Insurance	0.00	7,594.20	0.00	0.00
Electricity	26,027.09	49,648.34	30,000.00	33,000.00
Water & Sewer	770.05	9,100.58	1,000.00	5,500.00
Heating, Ventilating & AC	53,963.74	200,984.29	60,000.00	182,000.00
Elevator/Escalator R&M	1,278.42	5,740.54	5,000.00	5,000.00
Fire Systems R&M	1,095.00	3,664.09	0.00	0.00
HVAC R&M	0.00	0.00	0.00	0.00

Plumbing R&M	0.00	95.00	0.00	0.00
Other Equipment R&M	0.00	0.00	0.00	49,930.00
Machiner & Equipment Rent	350.00	1,842.66	0.00	0.00
Repair/Impr to Buildings	0.00	1,866,546.10	11,350,000.00	9,250,070.00
Medical Equipment	0.00	0.00	0.00	0.00
Other Misc Equipment	0.00	1,325.25	0.00	0.00
Engineers & Architects	0.00	265,535.25	25,000.00	144,412.00
Note Payments-Interest/Chg	0.00	0.00	0.00	565,913.00
Debt Issuance Expense	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	215,942.60	2,534,600.55	11,519,744.00	10,387,555.00

PBC BUDGET				Date of report	07/08/16
9th & J Street		FY14	FY15	FY16	FY17
FY17		ACTUALS	ACTUALS	BUDGET	BUDGET
REVENUES					
County Building Reimburse	-49,581.00	-49,581.00	-121,818.00	42,963.00	
Security Services	-4,722.00	-4,722.00	-10,000.00	5,312.00	
TOTAL REVENUES	-54,303.00	-54,303.00	-131,818.00	48,275.00	
EXPENDITURES					
Janitorial Supplies	1,959.11	1,112.26	2,000.00	500.00	
Shop Supplies & Tools	74.75	94.19	100.00	100.00	
Keys & Lock Supplies	0.00	47.88	0.00	0.00	
Grounds Maintenance Suppl	211.89	193.49	300.00	200.00	
Plumbing Supplies	0.00	0.00	0.00	0.00	
Electrical Supplies	0.00	190.02	0.00	0.00	
Other Repair & Maint Suppli	82.46	41.65	100.00	40.00	
Architects & Engineer	0.00	1,054.50	0.00	0.00	
Snow Removal/Grounds Ma	1,643.75	383.50	2,000.00	1,500.00	
Building Maintenance Servic	21,771.22	0.00	10,000.00	0.00	
Bldg Maint Payroll Reimburs	0.00	0.00	29,833.00	39,660.00	
Payroll Reimbursement	14,904.71	34,209.03	0.00	0.00	
Pest Control Services	504.00	378.00	550.00	550.00	
Other Misc Contracted Svs	288.93	6.00	300.00	75.00	
Books & Subscriptions	33.00	0.00	50.00	50.00	
Electricity	5,904.04	5,564.58	6,500.00	3,500.00	
Natural Gas	2,596.18	2,592.73	3,500.00	1,800.00	
Water & Sewer	353.28	398.51	400.00	300.00	
Heating, Ventilating & AC	8,652.00	9,420.00	0.00	0.00	
HVAC R&M	950.82	515.23	1,000.00	0.00	
Plumbing R&M	0.00	200.00	0.00	0.00	
Repair/Impr to Buildings	1,129.46	0.00	50,000.00	60,000.00	
TOTAL EXPENDITURES	61,059.60	56,401.57	106,633.00	108,275.00	

PBC BUDGET		Date of report		
				07/08/16
Courthouse Plaza	FY14	FY15	FY16	FY17
FY17	ACTUALS	ACTUALS	BUDGET	BUDGET
REVENUES				
County Building Reimburse	-173,250.00	-173,250.00	-196,135.00	188,473.00
Security Services	-16,500.00	-16,500.00	-20,000.00	24,131.00
TOTAL REVENUES	-189,750.00	-189,750.00	-216,135.00	212,604.00

EXPENDITURES				
Office Supplies	0.00	55.24	0.00	0.00
Janitorial Supplies	3,564.07	2,941.66	3,500.00	3,500.00
Shop Supplies & Tools	159.03	105.87	100.00	100.00
Keys & Lock Supplies	368.58	102.89	100.00	100.00
Concrete	0.00	193.35	0.00	0.00
Traffic Signs	25.00	0.00	0.00	0.00
Building Materials	0.00	0.00	200.00	200.00
Grounds Maintenance Suppl	210.74	369.35	400.00	400.00
Painting Supplies	220.02	14.38	100.00	100.00
Plumbing Supplies	520.66	0.00	100.00	100.00
Electrical Supplies	982.91	917.27	500.00	500.00
HVAC Supplies	234.70	88.20	400.00	400.00
Other Repair & Maint Suppli	131.19	724.93	250.00	200.00
Support/Clerical Services	111.58	0.00	0.00	0.00
Architects & Engineer	0.00	3,336.00	0.00	0.00
Legal Services	3,034.08	3,397.38	3,500.00	3,500.00
Accounting & Auditing Svs	0.00	0.00	450.00	450.00
Snow Removal/Grounds Ma	0.00	133.75	2,000.00	2,000.00
Building Maintenance Servic	106,961.76	0.00	3,000.00	1,000.00
Bldg Maint Payroll Reimburs	0.00	0.00	142,072.00	147,577.00
Payroll Reimbursement	69,469.60	175,113.07	0.00	0.00
Pest Control Services	546.00	420.00	600.00	600.00
City Information Services	0.00	209.80	200.00	200.00
Other Misc Contracted Svs	4,078.56	1,547.80	3,500.00	1,000.00
Fire alarm monitoring servic	81.00	324.00	300.00	300.00
Personnel	1,310.90	812.34	800.00	1,200.00
Sanitary Landfill	0.00	4.95	0.00	0.00
Telephone - Local	176.57	19.34	800.00	600.00
Books & Subscriptions	33.00	0.00	0.00	0.00
Administrative Fee-Trustee	0.00	0.00	0.00	0.00
Other Misc Fees & Services	0.00	322.00	0.00	0.00
Property Insurance	4,621.38	7,842.38	7,850.00	8,000.00
Liability Insurance	1,401.54	1,118.04	1,400.00	0.00
Electricity	13,844.33	14,115.62	15,500.00	14,500.00
Water & Sewer	1,598.27	1,589.90	1,800.00	1,800.00
Refuse Disposal	216.40	649.20	500.00	700.00

Heating, Ventilating & AC	40,785.08	44,020.77	44,000.00	39,000.00
Elevator/Escalator R&M	1,540.00	1,897.38	1,820.00	3,800.00
Fire Systems R&M	243.00	1,435.68	0.00	0.00
HVAC R&M	0.00	0.00	3,200.00	777.00
Plumbing R&M	0.00	0.00	0.00	0.00
Other Equipment R&M	94.50	0.00	0.00	0.00
Machiner & Equipment Rent	95.45	0.00	0.00	0.00
Repair/Impr to Buildings	4,180.00	0.00	25,000.00	80,000.00
Other Improvements	0.00	0.00	0.00	0.00
Building Security Equipment	0.00	0.00	0.00	0.00
Bond Payments Principal	0.00	0.00	105,090.00	106,020.00
Debt Interest & Svc Chgs	0.00	0.00	24,262.00	22,519.00
Transfers w/in Agency BU's	129,869.20	127,857.56	0.00	0.00
TOTAL EXPENDITURES	390,709.10	391,680.10	393,294.00	441,143.00

PBC BUDGET		Date of report			
825 J Street		FY14	FY15	FY16	FY17
FY17		ACTUALS	ACTUALS	BUDGET	BUDGET
REVENUES					
Other Reimb & Refunds	0.00	0.00	0.00	3,150,001.00	
Other Maintenance Cost Rei	0.00	0.00	0.00	23,925.00	
Rental Income-Buildings	-200,664.00	-154,660.50	0.00	146,475.00	
TOTAL REVENUES	-200,664.00	-154,660.50	0.00	3,320,401.00	
EXPENDITURES					
Janitorial Supplies	0.00	0.00	0.00	1,000.00	
Shop Supplies & Tools	0.00	0.00	200.00	200.00	
Keys & Lock Supplies	0.00	0.00	200.00	200.00	
Grounds Maintenance Suppl	0.00	0.00	200.00	200.00	
Plumbing Supplies	0.00	0.00	500.00	500.00	
Electrical Supplies	0.00	0.00	500.00	500.00	
Other Repair & Maint Suppli	0.00	17.34	200.00	200.00	
Bldg Maint Payroll Reimburs	0.00	0.00	48,269.00	99,748.00	
Other Misc Contracted Svs	0.00	0.00	2,500.00	2,500.00	
Environmental Testing Servic	0.00	220.00	0.00	0.00	
Liability Insurance	0.00	0.00	0.00	10,000.00	
Electricity	0.00	1,422.91	25,000.00	20,000.00	
Natural Gas	0.00	425.90	0.00	1,000.00	
Water & Sewer	0.00	0.00	1,000.00	1,500.00	
Refuse Disposal	0.00	318.00	0.00	1,000.00	
Heating, Ventilating & AC	0.00	0.00	150,000.00	31,852.00	
Repair/Impr to Buildings	0.00	0.00	3,866,807.00	3,150,001.00	
Engineers & Architects	0.00	121,999.21	200,000.00	0.00	
Note Payments - Principal	279,040.28	281,949.08	287,228.00	0.00	
Note Payments-Interest/Chg	29,374.00	26,465.20	21,186.00	0.00	
Debt Issuance Expense	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	308,414.28	432,817.64	4,603,790.00	3,320,401.00	

PBC BUDGET		Date of report			
Heritage Square		FY14	FY15	FY16	FY17
FY17	ACTUALS	ACTUALS	BUDGET	BUDGET	
REVENUES					
Security Services	-9,449.88	0.00	0.00		
Other Reimb & Refunds	-343.83	0.00	0.00		
Rental Income-Buildings	-79,304.03	-139,419.84	-199,981.00		218,768.00
TOTAL REVENUES	-89,097.74	-139,419.84	-199,981.00		218,768.00
EXPENDITURES					
Janitorial Supplies	730.56	588.21	2,500.00		2,500.00
Shop Supplies & Tools	0.00	0.00	30.00		100.00
Keys & Lock Supplies	92.91	0.00	0.00		200.00
Painting Supplies	446.45	55.74	0.00		200.00
Electrical Supplies	2,785.43	0.00	0.00		800.00
Other Repair & Maint Suppli	297.88	22.97	0.00		200.00
Architects & Engineer	2,837.50	0.00	0.00		0.00
Building Maintenance Servic	63,220.90	0.00	0.00		10,000.00
Bldg Maint Payroll Reimburs	0.00	0.00	42,710.00		53,436.00
Payroll Reimbursement	29,194.98	65,066.53	0.00		0.00
City Information Services	10,023.66	384.12	0.00		1,000.00
Other Misc Contracted Svs	206.82	12.00	0.00		0.00
Other Misc Fees & Services	697.60	0.00	0.00		9,832.00
Electricity	6,145.57	7,588.17	8,000.00		8,000.00
Natural Gas	1,143.42	2,826.26	2,000.00		3,000.00
Water & Sewer	0.00	0.00	1,000.00		1,000.00
Refuse Disposal	0.00	0.00	0.00		500.00
HVAC R&M	809.82	0.00	0.00		0.00
Building Rent	86,265.64	123,063.19	0.00		128,000.00
Repair/Impr to Buildings	46,061.00	0.00	0.00		0.00
Other Improvements	23,682.89	0.00	0.00		0.00
TOTAL EXPENDITURES	274,643.03	199,607.19	56,240.00		218,768.00