

2007-2008 ANNUAL BUDGET - EXPENSES

Department	2006 Actual Expenses	2007 Budgeted Expenses	2007 Projected Expenses	2008 Budgeted Expenses
<u>GENERAL FUND</u>				
LEGISLATIVE	93,106	94,124	91,200	101,292
EXECUTIVE	506,461	507,923	487,800	516,558
HUMAN RESOURCES	330,675	473,441	486,400	524,950
MANAGEMENT SERV ADMIN	152,826	124,837	113,900	128,193
LEGAL	476,090	551,674	504,000	578,266
RISK MANAGEMENT	140,810	142,176	140,900	143,934
FINANCE	864,379	926,545	864,000	930,851
PURCHASING	197,335	216,901	212,900	216,011
CIVIC CENTER	141,045	158,100	158,000	164,700
NON-DEPARTMENTAL	3,684,126	3,462,649	3,596,344	4,240,336
ECON DEVELOP & PLANNING	521,119	880,202	657,800	921,598
CONSTRUCTION INSPECTIONS	528,602	574,691	540,200	575,391
NEIGHBORHOOD INSPECTIONS	435,445	420,435	408,200	421,340
CLERICAL SUPPORT	206,860	208,924	205,400	210,534
EMERGENCY COMMUNICATIONS	1,798,136	2,246,929	1,880,000	2,249,324
POLICE	16,237,920	17,505,461	16,847,885	17,788,063
FIRE	12,378,800	13,595,439	13,506,165	14,104,088
ENGINEERING & INFRASTRUC ADMIN	447,657	470,706	458,800	469,987
ENGINEERING	1,108,541	1,222,525	1,006,500	1,237,598
STREETS	3,084,789	3,508,197	3,243,500	3,561,372
TRAFFIC & PARKING	1,761,180	1,931,831	1,744,200	1,920,269
URBAN FORESTRY	1,376,401	1,474,938	1,528,000	1,480,201
Total General Fund	46,472,303	50,698,648	48,682,094	52,484,856
<u>OTHER FUNDS</u>				
LOOKING FOR LINCOLN	0	200,000	94,900	205,236
PLANNING FUND	358,760	616,600	1,426,100	749,800
IMRF/SOCIAL SECURITY FUND	1,282,007	1,677,846	1,492,400	1,998,000
MAIN PLACE - SECTION 108	149,318	149,318	153,891	148,126
WABASH - SECTION 108	1,170,215	0	0	0
HOME FUND	929,733	2,143,328	1,138,462	2,171,738
CDBG FUND	1,524,507	2,168,999	1,539,460	3,453,523
OLDE TOWNE TIF FUND	903,488	1,112,755	1,126,528	1,044,196
SE PLAZA TIF FUND	426,677	442,400	435,000	442,400
WABASH CROSSING TIF	1,075	283,799	31,600	100,000
DUATS FUND	0	263,090	136,000	263,090
DRUG ENFORCEMENT FUND	335,822	350,027	279,700	277,600
DUI FINES AND FEES FUND	3,532	22,600	30,300	35,000
POLICE LAB & PROGRAMS	2,785	9,700	10,300	7,400
RADIO COMMUNICATION	0	32,837	15,000	32,837
FIRE PROGRAMS & CADETS	17,735	21,900	18,200	21,900
FIRE GRANT	0	234,600	0	234,600

2007-2008 ANNUAL BUDGET - EXPENSES

Fund	2006 Actual Expenses	2007 Budgeted Expenses	2007 Projected Expenses	2008 Budgeted Expenses
<u>OTHER FUNDS - Continued</u>				
POLICE I N S FINGERPRINTING	3,491	0	4,766	0
LIBRARY FUND	3,541,757	3,857,161	4,032,256	4,007,641
MUNICIPAL BAND FUND	69,563	73,218	72,400	73,367
HASC FUND	6,143	43,650	11,000	28,100
POLICE BLOCK GRANT 2004-06	39,753	0	0	0
JUSTICE ADMIN GRANT	42,586	0	34,800	0
CAPITAL PROJECT FUND	3,213,414	3,641,556	3,650,625	3,538,986
MOTOR FUEL TAX FUND	1,898,743	2,518,400	2,918,400	3,678,000
LETTER OF CREDIT PROJECT FUND	78,222	1,931,000	501,400	3,460,000
2004 BOND CAPITAL FUND	5,425,432	0	349,200	12,100
WABASH CROSSING LOC FUND	0	0	4,395,864	0
DEBT FUND	5,525,679	5,669,251	5,669,251	5,344,584
LIBRARY TRUST FUNDS	33,061	64,500	9,900	53,500
FLEET MAINTENANCE	2,943,766	3,142,707	3,153,600	3,448,096
EQUIPMENT REPLACEMENT	785,011	2,375,416	2,528,500	1,061,811
SELF INSURANCE FUND	9,957,126	11,070,200	10,682,700	11,613,900
MIS - OPERATIONS	1,427,766	1,520,091	1,516,050	1,627,008
MIS - CAPITAL	72,632	354,129	351,400	514,203
MASS TRANSIT - OPERATION	4,235,864	4,475,764	4,435,770	4,696,249
MASS TRANSIT -STUDY	0	0	900	10,000
MASS TRANSIT - CAPITAL	16,449	237,500	14,500	129,250
MASS TRANSIT - INSURANCE	223,524	228,560	283,000	235,222
PARKING SYSTEM FUND	581,838	603,285	579,750	609,909
SEWER FUND	1,457,847	2,229,278	1,342,200	2,204,278
WATER - OPERATING	10,512,666	12,010,246	11,011,470	12,030,709
WATER - NON-LAKE CAPITAL	2,130,485	7,177,187	1,780,600	8,371,525
WATER - LAKE CAPITAL	422,833	6,796,000	365,600	7,845,000
WATER - DEBT SERVICE	4,001,136	4,182,058	4,182,057	4,150,302
DCDF FUND	152,933	450,800	129,300	400,800
NEIGHBORHOOD IMPROVEMENTS	0	50,000	0	50,000
HOME MORTGAGE FUND	6,573	3,773	3,773	3,500
RECYCLING PROGRAM	494,849	499,168	515,200	538,211
FIRE PENSION FUND	4,096,171	4,191,852	4,333,900	4,509,562
POLICE PENSION FUND	3,409,859	3,508,252	3,790,500	3,972,362
Total - All funds	120,385,126	143,333,449	129,260,567	151,888,477
Less Interfund Transfers	24,811,299	26,175,246	26,175,246	27,011,518
Net Expenses	95,573,827	117,158,203	103,085,321	124,876,959

2007-2008 ANNUAL BUDGET - REVENUES

Fund	2006 Actual Revenues	2007 Budgeted Revenues	2007 Projected Revenues	2008 Budgeted Revenues
GENERAL FUND	46,246,874	47,964,347	48,026,513	50,777,203
LOOKING FOR LINCOLN	237,342	224,000	240,000	270,000
PLANNING FUND	804,862	471,005	560,504	546,763
IMRF/SOCIAL SECURITY FUND	1,050,900	1,616,183	1,614,872	1,773,143
MAIN PLACE - SECTION 108	151,512	150,572	150,000	148,200
WABASH - SECTION 108	210,522	0	0	0
HOME FUND	855,443	2,204,910	891,720	2,191,121
CDBG FUND	1,491,345	2,210,383	2,194,883	3,495,454
OLDE TOWNE TIF FUND	809,084	896,000	885,866	975,000
SE PLAZA TIF FUND	401,873	442,400	420,340	429,800
WABASH CROSSING TIF	9,425	274,000	15,983	103,000
DUATS FUND	0	263,090	263,303	263,590
DRUG ENFORCEMENT FUND	164,351	179,500	220,550	206,500
DUI FINES AND FEES FUND	15,601	12,600	25,700	29,000
POLICE LAB & PROGRAMS	2,242	1,000	1,550	2,200
RADIO COMMUNICATION	21,161	19,653	23,327	23,833
FIRE PROGRAMS & CADETS	31,424	13,000	20,632	13,200
FIRE GRANT	0	234,600	234,600	234,600
POLICE I N S FINGERPRINTING	187	0	180	0
LIBRARY FUND	3,591,770	3,636,818	3,654,945	3,883,143
MUNICIPAL BAND FUND	72,060	71,100	73,000	71,600
HASC FUND	9,751	23,635	24,690	0
POLICE BLOCK GRANT 2004-06	1,142	0	0	0
JUSTICE ADMIN GRANT	43,582	1,200	1,200	0
CAPITAL PROJECT FUND	3,016,497	3,410,600	3,254,798	2,973,796
MOTOR FUEL TAX FUND	2,600,653	2,486,000	2,521,325	3,265,000
LETTER OF CREDIT PROJECT FUND	57,505	1,932,000	125,700	3,468,000
2004 BOND CAPITAL FUND	120,143	0	6,000	0
WABASH CROSSING LOC FUND	0	0	4,396,600	0
DEBT FUND	5,540,368	5,704,930	5,187,138	5,364,515
DEBT-SPEC ASSESSMENTS	213	0	0	0
LIBRARY TRUST FUNDS	28,117	23,100	23,100	18,900
FLEET MAINTENANCE	2,943,766	3,142,707	3,162,553	3,448,096
EQUIPMENT REPLACEMENT	2,120,033	1,135,261	1,265,300	1,644,589
SELF INSURANCE FUND	10,986,839	11,842,807	10,891,250	11,336,123
MIS - OPERATIONS	1,427,766	1,520,091	1,511,401	1,627,008
MIS - CAPITAL	389,807	262,405	396,000	333,016
MASS TRANSIT -OPERATION	4,132,296	4,536,760	4,513,268	4,696,156
MASS TRANSIT - STUDY	1,537	1,250	28,090	13,000
MASS TRANSIT - CAPITAL	8,325	242,023	63,171	129,250
MASS TRANSIT - INSURANCE	39,056	40,000	45,400	22,000
PARKING SYSTEM FUND	528,110	535,620	526,933	535,200

2007-2008 ANNUAL BUDGET - REVENUES

Fund	2006 Actual Revenues	2007 Budgeted Revenues	2007 Projected Revenues	2008 Budgeted Revenues
<u>FUNDS - Continued</u>				
SEWER FUND	1,942,474	2,030,900	1,976,216	1,950,900
WATER FUND	12,869,577	14,193,190	13,486,230	53,767,590
DCDF FUND	392,294	427,550	117,900	117,900
NEIGHBORHOOD IMPROVEMENTS	50,000	0	2,000	2,000
HOME MORTGAGE FUND	6,594	3,773	2,630	3,750
RECYCLING PROGRAM	498,963	521,430	539,900	549,300
FIRE PENSION FUND	6,219,753	5,402,070	6,564,316	6,613,818
POLICE PENSION FUND	4,815,217	5,592,959	6,890,571	7,190,037
Total Revenue - All Funds	116,958,357	125,897,422	127,042,148	174,507,294
Less Interfund Transfers	24,811,299	26,175,246	26,175,246	27,011,518
Net Revenues	92,147,058	99,722,176	100,866,902	147,495,776
Anticipated Bond Issue (-)				36,000,000
Use of Fund Reserves (+)	3,426,770	17,436,027	2,218,419	13,381,183
Total Resources	95,573,827	117,158,203	103,085,321	124,876,959

FUND BALANCE REPORT

Fund	Beginning Fund Balance May 1, 2007	Proposed Revenues 2007-2008	Proposed Expenditures 2007-2008	Ending Fund Balance April 30, 2008
GENERAL FUND	5,600,000	50,777,203	52,484,856	3,892,347
LOOKING FOR LINCOLN	888,000	270,000	205,236	952,764
PLANNING FUND	925,000	546,763	749,800	721,963
IMRF/SOCIAL SECURITY FUND	225,000	1,773,143	1,998,000	143
MAIN PLACE - SECTION 108	100	148,200	148,126	174
HOME FUND	22,800	2,191,121	2,171,738	42,183
CDBG FUND	50,000	3,495,454	3,453,523	91,931
OLDE TOWNE TIF FUND	72,100	975,000	1,044,196	2,904
SE PLAZA TIF FUND	35,500	429,800	442,400	22,900
WABASH CROSSING TIF	619	103,000	100,000	3,619
DUATS FUND	7,600	263,590	263,090	8,100
DRUG ENFORCEMENT FUND	468,800	206,500	277,600	397,700
DUI FINES AND FEES FUND	41,000	29,000	35,000	35,000
POLICE LAB & PROGRAMS	6,100	2,200	7,400	900
RADIO COMMUNICATION	104,000	23,833	32,837	94,996
FIRE PROGRAMS & CADETS	75,000	13,200	21,900	66,300
FIRE GRANT	0	234,600	234,600	0
LIBRARY FUND	545,936	3,883,143	4,007,641	421,438
MUNICIPAL BAND FUND	7,200	71,600	73,367	5,433
HASC FUND	28,100	0	28,100	0
JUSTICE ADMIN GRANT	0	0.0	0	0
CAPITAL PROJECT FUND	1,655,793	2,973,796	3,538,986	1,090,603
MOTOR FUEL TAX FUND	1,471,219	3,265,000	3,678,000	1,058,219
LETTER OF CREDIT PROJECT FUND	61,900	3,468,000	3,460,000	69,900
2004 BOND CAPITAL FUND	12,100	0	12,100	0
DEBT FUND	300,000	5,364,515	5,344,584	319,931
LIBRARY TRUST FUNDS	369,000	18,900	53,500	334,400
FLEET MAINTENANCE	100	3,448,096	3,448,096	100
EQUIPMENT REPLACEMENT	2,802,000	1,644,589	1,061,811	3,384,778
SELF INSURANCE FUND	3,044,000	11,336,123	11,613,900	2,766,223
MIS - OPERATIONS	0	1,627,008	1,627,008	0
MIS - CAPITAL	1,363,000	333,016	514,203	1,181,813
MASS TRANSIT	612,909	4,860,406	5,070,721	402,594
PARKING SYSTEM FUND	81,800	535,200	609,909	7,091
SEWER FUND	1,500,000	1,950,900	2,204,278	1,246,622
WATER FUND	20,600,000	53,767,590	32,397,536	41,970,054
DCDF FUND	758,000	117,900	400,800	475,100
NEIGHBORHOOD IMPROVEMENTS	52,000	2,000	50,000	4,000
HOME MORTGAGE FUND	0	3,750	3,500	250
RECYCLING PROGRAM	14,300	549,300	538,211	25,389

FUND BALANCE REPORT

Fund	Beginning Fund Balance May 1, 2007	Proposed Revenues 2007-2008	Proposed Expenditures 2007-2008	Ending Fund Balance April 30, 2008
<u>FUNDS - Continued</u>				
FIRE PENSION FUND	49,300,000	6,613,818	4,509,562	51,404,256
POLICE PENSION FUND	56,400,000	7,190,037	3,972,362	59,617,675
Total - All Funds	149,500,976	174,507,294	151,888,477	172,119,793
Less Interfund Transfers		27,011,518	27,011,518	
Net Balances	149,500,976	147,495,776	124,876,959	172,119,793