

2008-2009 ANNUAL BUDGET - EXPENSES

Department or Fund	2007 Actual Expenses	2008 Revised Budget Expenses	2008 Projected Expenses	2009 Budgeted Expenses
<u>GENERAL FUND</u>				
LEGISLATIVE	88,674	101,292	90,394	100,549
EXECUTIVE	490,522	516,558	514,385	520,957
HUMAN RESOURCES	476,063	524,950	518,576	500,969
MANAGEMENT SERV ADMIN	114,160	128,193	118,763	133,687
LEGAL	494,049	578,266	533,657	599,460
RISK MANAGEMENT	138,408	143,934	141,369	148,882
FINANCE	855,460	930,851	917,345	1,044,043
PURCHASING	210,471	216,011	200,771	227,160
CIVIC CENTER	160,984	218,348	198,853	238,338
NON-DEPARTMENTAL	3,099,941	5,276,699	4,751,989	5,288,335
ECON DEVELOP & PLANNING	595,248	921,598	668,079	950,358
CONSTRUCTION INSPECTIONS	532,701	575,391	527,968	603,152
NEIGHBORHOOD INSPECTIONS	401,705	421,340	394,468	437,524
NEIGHBORHOOD OUTREACH	204,080	210,534	204,143	217,213
EMERGENCY COMMUNICATIONS	1,913,889	2,249,324	1,958,550	2,415,175
POLICE	16,861,188	19,240,263	18,428,997	18,801,835
FIRE	13,436,325	14,104,088	13,487,957	14,953,030
ENGINEERING & INFRASTRUC ADMIN	441,903	469,987	476,206	502,708
ENGINEERING	988,391	1,237,598	1,102,980	1,286,851
STREETS	3,123,920	3,561,372	3,517,541	3,837,200
TRAFFIC & PARKING	1,655,415	1,920,269	1,685,976	1,975,455
URBAN FORESTRY	1,439,479	1,480,201	1,388,463	1,614,263
Total General Fund	47,722,976	55,027,067	51,827,430	56,397,144
<u>OTHER FUNDS</u>				
LOOKING FOR LINCOLN	98,033	400,236	283,000	629,067
PLANNING FUND	1,168,483	749,800	872,100	753,630
IMRF/SOCIAL SECURITY FUND	1,464,358	1,998,000	1,539,000	1,825,000
MAIN PLACE - SECTION 108	153,890	148,126	148,126	152,030
HOME FUND	810,486	2,171,738	2,171,738	1,874,181
CDBG FUND	1,301,701	3,453,523	3,271,136	3,114,342
OLDE TOWNE TIF FUND	1,112,726	1,044,196	683,400	1,400,000
SE PLAZA TIF FUND	435,000	442,400	410,000	442,400
WABASH CROSSING TIF	28,000	100,000	64,700	100,000
DUATS FUND	193,270	263,090	263,090	278,090
EASTGATE TIF FUND	0	78,900	0	105,000
DRUG ENFORCEMENT FUND	272,266	277,600	273,000	277,250
DUI FINES AND FEES FUND	26,690	47,900	35,000	56,100
POLICE LAB & PROGRAMS	7,819	7,400	7,400	21,000
RADIO COMMUNICATION	4,386	218,337	32,837	32,837

2008-2009 ANNUAL BUDGET - EXPENSES

Department or Fund	2007 Actual Expenses	2008 Revised Budget Expenses	2008 Projected Expenses	2009 Budgeted Expenses
<u>Other Funds - Continued</u>				
FIRE PROGRAMS & CADETS	13,739	43,500	21,900	45,825
FIRE GRANT	0	234,600	30,922	185,000
LIBRARY FUND	3,855,688	4,007,641	4,004,145	4,101,310
MUNICIPAL BAND FUND	70,537	73,367	73,367	73,294
HASC FUND	10,566	28,100	28,100	0
JUSTICE ADMIN GRANT	26,118	0	0	0
CAPITAL PROJECT FUND	3,019,948	3,538,986	3,407,325	3,232,094
MOTOR FUEL TAX FUND	2,268,868	3,678,000	2,656,670	2,752,000
LETTER OF CREDIT PROJECT FUND	585,655	2,700,424	3,566,644	1,050,000
2004 BOND CAPITAL FUND	340,749	21,000	12,100	4,100
WABASH CROSSING LOC FUND	4,384,008	0	0	0
DEBT FUND	5,667,300	5,344,584	5,344,584	5,893,178
DEBT-SPEC ASSESSMENTS	4,668	0	0	0
LIBRARY TRUST FUNDS	10,393	53,500	53,500	53,500
FLEET MAINTENANCE	3,182,975	3,448,096	3,559,659	3,698,790
EQUIPMENT REPLACEMENT	1,898,636	1,538,511	2,268,684	1,603,114
SELF INSURANCE FUND	10,589,741	11,613,900	11,610,250	11,512,781
MIS - OPERATIONS	1,511,127	1,627,008	1,628,730	1,517,043
MIS - CAPITAL	237,496	514,203	514,203	387,446
MASS TRANSIT -OPERATION	4,385,426	4,821,249	4,813,575	5,125,181
MASS TRANSIT - STUDY	9,601	10,000	14,221	0
MASS TRANSIT - CAPITAL	41,242	129,250	153,573	1,204,545
MASS TRANSIT - INSURANCE	246,333	235,222	202,251	228,102
PARKING SYSTEM FUND	578,889	619,909	617,307	670,593
SEWER FUND	1,276,743	2,204,278	1,480,445	2,975,325
WATER - OPERATING	10,675,895	12,030,709	12,910,302	12,369,848
WATER - NON-LAKE CAPITAL	1,787,596	8,371,525	1,990,192	9,884,281
WATER - LAKE CAPITAL	408,045	7,845,000	1,349,424	545,000
WATER - DEBT SERVICE	4,176,794	4,150,302	4,150,302	4,253,521
DCDF FUND	32,124	400,800	400,800	74,800
NEIGHBORHOOD IMPROVEMENTS	0	50,000	50,000	100,000
HOME MORTGAGE FUND	2,287	3,500	3,500	1,950
RECYCLING PROGRAM	517,022	538,211	538,211	553,928
FIRE PENSION FUND	4,373,062	4,834,562	4,509,562	4,985,941
POLICE PENSION FUND	3,829,085	4,252,362	3,972,362	4,322,801
HOTEL FUND	0	6,700,000	6,690,949	448,572
Total - All Funds	124,818,439	162,090,612	144,509,716	151,311,934
Less Interfund Transfers	25,229,211	27,011,518	27,011,518	28,307,382
Net Expenses	99,589,228	135,079,094	117,498,198	123,004,552

2008-2009 ANNUAL BUDGET - REVENUES

Fund	2007 Actual Revenues	2008 Revised Budget Revenues	2008 Projected Revenues	2009 Budgeted Revenues
GENERAL FUND	47,725,562	50,777,203	51,511,187	51,687,263
LOOKING FOR LINCOLN	251,749	270,000	270,000	248,400
PLANNING FUND	521,926	546,763	546,763	485,019
IMRF/SOCIAL SECURITY FUND	1,620,962	1,773,143	1,773,143	1,868,641
MAIN PLACE - SECTION 108	150,000	148,200	148,200	152,030
HOME FUND	759,617	2,191,121	2,191,121	2,150,921
CDBG FUND	1,277,031	3,495,454	3,495,454	3,469,454
OLDE TOWNE TIF FUND	885,438	975,000	975,000	1,092,700
SE PLAZA TIF FUND	406,845	429,800	429,800	420,100
WABASH CROSSING TIF	15,995	103,000	103,000	101,300
DUATS FUND	203,375	263,590	263,590	263,590
EASTGATE TIF FUND	0	0	0	106,000
DRUG ENFORCEMENT FUND	177,953	206,500	206,500	195,500
DUI FINES AND FEES FUND	36,079	29,000	29,000	57,600
POLICE LAB & PROGRAMS	1,723	2,200	2,200	7,800
RADIO COMMUNICATION	23,279	23,833	23,833	23,893
FIRE PROGRAMS & CADETS	19,712	13,200	13,200	37,800
FIRE GRANT	0	234,600	30,922	185,000
LIBRARY FUND	3,676,284	3,883,143	3,883,143	4,134,271
MUNICIPAL BAND FUND	73,549	71,600	71,600	78,100
HASC FUND	7,587	0	0	0
POLICE BLOCK GRANT 2004-06	3	0	0	0
JUSTICE ADMIN GRANT	47,617	0	0	0
CAPITAL PROJECT FUND	3,314,822	2,973,796	2,731,132	3,352,040
MOTOR FUEL TAX FUND	2,524,584	3,265,000	2,548,500	2,758,700
LETTER OF CREDIT PROJECT FUND	611,665	3,468,000	3,468,000	1,050,000
2004 BOND CAPITAL FUND	5,916	0	0	100
WABASH CROSSING LOC FUND	4,467,640	0	0	0
DEBT FUND	5,185,018	5,364,515	5,364,515	5,791,171
DEBT-SPEC ASSESSMENTS	144	0	0	0
LIBRARY TRUST FUNDS	22,530	18,900	18,900	16,250
FLEET MAINTENANCE	3,183,025	3,448,096	3,448,096	3,698,790
EQUIPMENT REPLACEMENT	1,274,165	1,644,589	1,644,589	1,893,136
SELF INSURANCE FUND	11,223,809	11,336,123	11,336,123	11,728,024
MIS - OPERATIONS	1,511,127	1,627,008	1,627,008	1,517,043
MIS - CAPITAL	426,909	333,016	333,016	209,820
MASS TRANSIT -OPERATION	4,537,703	4,696,156	4,815,030	5,171,120
MASS TRANSIT - STUDY	2,873	13,000	1,080	0
MASS TRANSIT - CAPITAL	27,140	129,250	173,760	1,201,879
MASS TRANSIT - INSURANCE	43,797	22,000	81,800	223,102

2008-2009 ANNUAL BUDGET - REVENUES

Fund	2007 Actual Revenues	2008 Revised Budget Revenues	2008 Projected Revenues	2009 Budgeted Revenues
<u>FUNDS - Continued</u>				
PARKING SYSTEM FUND	536,300	535,200	551,815	667,200
SEWER FUND	2,012,120	1,950,900	2,123,220	2,082,900
WATER FUND	13,183,009	53,767,590	12,995,722	36,097,090
DCDF FUND	108,762	117,900	117,900	96,000
NEIGHBORHOOD IMPROVEMENTS	2,068	2,000	2,000	52,000
HOME MORTGAGE FUND	2,266	3,750	3,750	1,950
RECYCLING PROGRAM	524,461	549,300	549,300	592,100
FIRE PENSION FUND	6,624,653	6,613,818	6,613,818	6,676,851
POLICE PENSION FUND	6,746,905	7,190,037	7,190,037	6,788,274
HOTEL FUND	0	0	7,400,861	7,120,100
Total Revenue - All Funds	125,985,697	174,507,294	141,107,628	165,551,022
Less Interfund Transfers	25,229,211	27,011,518	27,011,518	28,307,382
Net Revenues	100,756,486	147,495,776	114,096,110	137,243,640
Use of (credit to) Fund Reserves	(1,167,258)	(12,416,682)	3,402,088	(14,239,088)
Total Resources	99,589,228	135,079,094	117,498,198	123,004,552

FUND BALANCE REPORT

Fund	Beginning Fund Balance May 1, 2008	Proposed Revenues 2008-2009	Proposed Expenses 2008-2009	Ending Fund Balance April 30, 2009
GENERAL FUND	5,700,000	51,687,263	56,397,144	990,119
LOOKING FOR LINCOLN	842,000	248,400	629,067	461,333
PLANNING FUND	771,000	485,019	753,630	502,389
IMRF/SOCIAL SECURITY FUND	483,000	1,868,641	1,825,000	526,641
MAIN PLACE - SECTION 108	100	152,030	152,030	100
HOME FUND	22,800	2,150,921	1,874,181	299,540
CDBG FUND	50,000	3,469,454	3,114,342	405,112
OLDE TOWNE TIF FUND	446,000	1,092,700	1,400,000	138,700
SE PLAZA TIF FUND	32,000	420,100	442,400	9,700
WABASH CROSSING TIF	500	101,300	100,000	1,800
DUATS FUND	142,000	263,590	278,090	127,500
EASTGATE TIF FUND	1,700	106,000	105,000	-2700
DRUG ENFORCEMENT FUND	385,000	195,500	277,250	303,250
DUI FINES AND FEES FUND	55,000	57,600	56,100	56,500
POLICE LAB & PROGRAMS	30,000	7,800	21,000	16,800
RADIO COMMUNICATION	126,000	23,893	32,837	117,056
FIRE PROGRAMS & CADETS	77,100	37,800	45,825	69,075
FIRE GRANT	0	185,000	185,000	0
LIBRARY FUND	356,000	4,134,271	4,101,310	388,961
MUNICIPAL BAND FUND	8,300	78,100	73,294	13,106
CAPITAL PROJECT FUND	1,081,000	3,352,040	3,232,094	1,200,946
MOTOR FUEL TAX FUND	1,374,000	2,758,700	2,752,000	1,380,700
LETTER OF CREDIT PROJECT FUND	200,000	1,050,000	1,050,000	200,000
2004 BOND CAPITAL FUND	4,100	100	4,100	100
DEBT FUND	294,000	5,791,171	5,893,178	191,993
LIBRARY TRUST FUNDS	383,000	16,250	53,500	345,750
FLEET MAINTENANCE	150	3,698,790	3,698,790	150
EQUIPMENT REPLACEMENT	3,021,000	1,893,136	1,603,114	3,311,022
SELF INSURANCE FUND	2,825,100	11,728,024	11,512,781	3,040,343
MIS - OPERATIONS	0	1,517,043	1,517,043	0
MIS - CAPITAL	1,549,382	209,820	387,446	1,371,756
MASS TRANSIT	566,100	6,596,101	6,557,828	604,373
PARKING SYSTEM FUND	200	667,200	670,593	-3,193
SEWER FUND	2,300,000	2,082,900	2,975,325	1,407,575
WATER FUND	16,100,000	36,097,090	27,052,650	25,144,440
DCDF FUND	628,000	96,000	74,800	649,200
NEIGHBORHOOD IMPROVEMENTS	53,700	52,000	100,000	5,700
HOME MORTGAGE FUND	0	1,950	1,950	0
RECYCLING PROGRAM	28,000	592,100	553,928	66,172

FUND BALANCE REPORT

Fund	Beginning Fund Balance May 1, 2008	Proposed Revenues 2008-2009	Proposed Expenses 2008-2009	Ending Fund Balance April 30, 2009
<u>FUNDS - Continued</u>				
FIRE PENSION FUND	51,300,000	6,676,851	4,985,941	52,990,910
POLICE PENSION FUND	57,800,000	6,788,274	4,322,801	60,265,473
HOTEL FUND	711,000	7,120,100	448,572	7,382,528
Total - All Funds	149,747,232	165,551,022	151,311,934	163,986,320
Less Interfund Transfers		28,307,382	28,307,382	
Net Balances	149,747,232	137,243,640	123,004,552	163,986,320