



Lincoln/Lancaster County in Lancaster County  
Public Building Commission

Line No.	TOTAL ALL FUNDS	Actual 2011 - 2012 (Column 1)	Actual/Estimated 2012 - 2013 (Column 2)	Adopted Budget 2013 - 2014 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance			
3	Investments			
4	County Treasurer's Balance	993,826	2,445,565	2,741,131
5	<b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>	993,826	2,445,565	2,741,131
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	2,959,987	3,259,585	3,473,402
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)			
9	State Receipts: State Aid			
10	State Receipts: Other			
11	State Receipts: Property Tax Credit			
12	Local Receipts: Nameplate Capacity Tax			
13	Local Receipts: In Lieu of Tax (To LC-3 Supporting Schedule)			
14	Local Receipts: Other	9,524,084	7,789,790	7,724,197
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	<b>Total Resources Available (Lines 5 thru 16)</b>	13,477,897	13,494,940	13,938,730
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	5,390,727	5,838,017	5,672,980
20	Capital Improvements (Real Property/Improvements)	1,670,000	601,601	1,215,647
21	Other Capital Outlay (Equipment, Vehicles, Etc.)			
22	Debt Service: Bond Principal & Interest Payments	3,971,605	4,314,191	4,288,772
23	Debt Service: Payments to Refire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other			
26	Judgments			
27	Transfers Out of Surplus Fees			
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)			
29	<b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>	11,032,332	10,753,809	11,177,399
30	<b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>	2,445,565	2,741,131	2,761,331

<b>PROPERTY TAX RECAP</b>	Tax from Line 6	3,473,402
	County Treasurer's Commission at 2% of Line 6	69,468
	Delinquent Tax Allowance	
	<b>Total Property Tax Requirement</b>	<b>3,542,870</b>

**LC-3 SUPPORTING SCHEDULE**

Calculation of Restricted Funds		
Total Personal and Real Property Tax Requirements	(1)	3,542,870
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 2012-2013 Capital Improvements Excluded from Restricted Funds (From 2012-2013 LC-3 Lid Exceptions, Line (10))	(5)	_____
LESS: Amount Spent During 2012-2013	(6)	_____
LESS: Amount Expected to be Spent in Future Budget Years	(7)	_____
Amount to be included on 2013-2014 Restricted Funds ( <u>Cannot</u> be a Negative Number)	(8)	3,542,870
<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(9)</b>	<b>3,542,870</b>

LC-3 Lid Exceptions		
Capital Improvements (Real Property and Improvements on Real Property)	(10)	_____
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )		
Agrees to Line (7).	(11)	_____
Allowable Capital Improvements	(12)	_____
Bonded Indebtedness	(13)	3,542,870
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)	_____
<b>TOTAL LID EXCEPTIONS (B)</b>	<b>(21)</b>	<b>3,542,870</b>

<b>TOTAL 2013-2014 RESTRICTED FUNDS</b> For Lid Computation (To Line 9 of the LC-3 Lid Form) To Calculate: Total Restricted Funds (A) Line 9 MINUS Total Lid Exceptions (B) Line 21	
---	--

Total 2013-2014 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

RECEIVED

2013-2014  
STATE OF NEBRASKA  
GENERAL BUDGET FORM

SEP 23 2013  
LANCASTER COUNTY  
CLERK

Lincoln/Lancaster County Public  
Building Commission  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Lancaster County

This budget is for the Period July 1, 2013 through June 30, 2014

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a>	

Submission Information - Adopted Budget Due by 9-20-2013	
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509	
Submit Electronically using Website: <a href="http://www.auditors.nebraska.gov/">http://www.auditors.nebraska.gov/</a>	
2. County Board (SEC. 13-508), C/O County Clerk	

The Undersigned Clerk/Board Member Hereby Certifies:

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

	Property Taxes for Non-Bond Purposes
3,544,289	Principal and Interest on Bonds
3,544,289	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of June 30, 2013

39,270,000	Principal
13,725,008	Interest
52,995,008	<b>Total Bonded Indebtedness</b>

**Total Certified Valuation (All Counties)**

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

**CLERK/BOARD MEMBER:**

Signature:

Printed Name & Title: Larry Hudkins, Chairman

Mailing Address: 920 'O' Street, Suite 203

City, Zip: Lincoln, NE 68508

Phone Number: 402-441-7355

E-Mail Address: dkilleen@lancaster.ne.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, 2012 through June 30, 2013?

YES  NO

If YES, Please submit Interlocal Agreement Report by December 31, 2013.

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, 2012 through June 30, 2013?

YES  NO

If YES, Please submit Trade Name Report by December 31, 2013.

County Clerk's Use ONLY

Lincoln/Lancaster Public Building Commission in Lancaster County

Line No.	TOTAL ALL FUNDS	Actual 2011 - 2012 (Column 1)	Actual/Estimated 2012 - 2013 (Column 2)	Adopted Budget 2013 - 2014 (Column 3)
1	<b>Beginning Balances, Receipts, &amp; Transfers:</b>			
2	Net Cash Balance	993,826	2,445,565	2,741,131
3	Investments	993,826	2,445,565	2,741,131
4	County Treasurer's Balance	2,959,987	3,259,585	3,473,402
5	<b>Subtotal of Beginning Balances</b> (Lines 2 thru 4)			
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)			
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate (To LC-3 Supporting Schedule)			
9	State Receipts: State Aid			
10	State Receipts: Other			
11	State Receipts: Property Tax Credit			
12	Local Receipts: Nameplate Capacity Tax			
13	Local Receipts: <del>Local Tax (To LC-3 Supporting Schedule)</del> (Health Dpt Trans)	1,149,233	1,151,172	1,151,172
14	Local Receipts: Other	6,704,851	6,638,618	6,573,025
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) <b>Loan proc</b>	1,670,000		
17	<b>Total Resources Available</b> (Lines 5 thru 16)	13,477,897	13,494,940	13,938,730
18	<b>Disbursements &amp; Transfers:</b>			
19	Operating Expenses	5,390,727	5,838,017	5,672,980
20	Capital Improvements (Real Property/Improvements)	1,670,000	601,601	1,215,647
21	Other Capital Outlay (Equipment, Vehicles, Etc.)			
22	Debt Service: Bond Principal & Interest Payments	3,971,605	4,314,191	4,288,772
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other			
26	Judgments			
27	Transfers Out of Surplus Fees			
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)			
29	<b>Total Disbursements &amp; Transfers</b> (Lines 19 thru 28)	11,032,332	10,753,809	11,177,399
30	<b>Balance Forward/Cash Reserve</b> (Line 17 - Line 29)	2,445,565	2,741,131	2,761,331

<b>PROPERTY TAX RECAP</b>	Tax from Line 6	3,473,402
	County Treasurer's Commission at 2% of Line 6	70,886
	Delinquent Tax Allowance	
	<b>Total Property Tax Requirement</b>	<b>3,544,289</b>

**To Assist the County For Levy Setting Purposes**

**Documentation of Transfers:**

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.

*(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.

Property Tax Request by Fund:

	Property Tax Request
General Fund	
Sinking Fund	
Bond Fund	3,544,289
_____ Fund	
_____ Fund	
_____ Fund	
<b>Total Tax Request</b>	<b>** 3,544,289</b>

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
 Amount: \_\_\_\_\_

Reason: \_\_\_\_\_

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
 Amount: \_\_\_\_\_

Reason: \_\_\_\_\_

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
 Amount: \_\_\_\_\_

Reason: \_\_\_\_\_

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

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

Larry Hudkins  
*(Name of Board Chairperson)*

555 South 10th Street  
*(Mailing Address)*

Lincoln, Nebraska 68508  
*(City & Zip Code)*

402-441-7355  
*(Telephone Number)*

*(E-Mail Address)*

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

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

- Board Chairperson
- Preparer
- Other Contact

**PREPARER**

Don Killeen, Building Administrator  
*(Name and Title)*

Lincoln/Lancaster County Public Building Commission  
*(Firm Name)*

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

Lincoln, Nebraska 68508  
*(City & Zip Code)*

402-441-7356  
*(Telephone Number)*

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

**OTHER CONTACT**

Don Killeen, Building Administrator  
*(Name and Title)*

Lincoln/Lancaster County Public Building Commission  
*(Firm Name)*

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

Lincoln, Nebraska 68508  
*(City & Zip Code)*

402-441-7356  
*(Telephone Number)*

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

**LC-3 SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	3,544,289
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 2012-2013 Capital Improvements Excluded from Re- stricted Funds (From 2012-2013 LC-3 Lid Exceptions, Line (10))	(5)	_____
<b>LESS:</b> Amount Spent During 2012-2013	(6)	_____
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(7)	_____
Amount to be included on 2013-2014 Restricted Funds ( <u>Cannot</u> be a Negative Number)	(8)	3,544,289

**TOTAL RESTRICTED FUNDS (A)** (9) 3,544,289

**LC-3 Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(10)	_____
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )	(11)	_____
Agrees to Line (7).	(12)	_____
Allowable Capital Improvements	(13)	3,544,289
Bonded Indebtedness	(14)	_____
Public Facilities Construction Projects (Statute 72-2301 to 72-2308) (Fire Districts & Hospital Districts Only)	(15)	_____
Interlocal Agreements/Joint Public Agency Agreements	(16)	_____
Public Safety Communication Project - Statute 86-416 (Fire Districts Only)	(17)	_____
Payments to Retire Bank Loans and Other Financial Instruments - Agreed to before 7/1/99 (Fire Districts Only)	(18)	_____
<b>OR</b>	(19)	_____
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(20)	_____
Judgments	(21)	_____
Refund of Property Taxes to Taxpayers	(22)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(23)	_____

**TOTAL LID EXCEPTIONS (B)** (21) 3,544,289

<p><b>TOTAL 2013-2014 RESTRICTED FUNDS</b> <b>For Lid Computation (To Line 9 of the LC-3 Lid Form)</b> <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 21</i></p>	_____
--	-------

Total 2013-2014 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.





STATE OF NEBRASKA  
 2013-2014 LC-3 LID COMPUTATION FORM

Lincoln/Lancaster County  
 Public Building Commission

in  
 Lancaster County

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

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 2.5 %  
 (6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 88,130  
 (7)

Total Restricted Funds Authority = Line (1) + Line (7) 3,613,343  
 (8)

Less: 2013-2014 Restricted Funds from LC-3 Supporting Schedule -0-  
 (9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 3,613,343  
 (10)

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

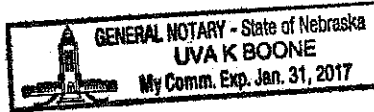
**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)  
 MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

# AFFIDAVIT OF PUBLICATION

State of Nebraska } ss.  
LANCASTER COUNTY, }

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the 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 28, 2013 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.

Subscribed in my presence and sworn to before me on July 29, 2013  
[Signature] Notary Public



7407070

**NOTICE OF BUDGET HEARING & BUDGET SUMMARY**  
State of Nebraska - Budget Form NBL-BASIC

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, the governing law, that a public hearing will be held on August 6, 2013, at 1:30 p.m., at the County/City Building, Council Chambers, South 10th Street for the purpose of adopting final revised figures for the 2012/2013 Public Building Commission Budget.

Chairperson, Larry Hudkins  
Linda Wilson  
Jonathan Cook  
Jane Raybould

**LINCOLN-LANCASTER COUNTY PUBLIC BUILDING COMMISSION**  
Adopted Budget for 2013/2014

Character of Expenditures	Actual		Budget	
	2012/2013	2013/2014	2012/2013	2013/2014
<b>FUND SOURCES</b>				
C/C Bldg. Rental	\$97,719	\$1,203,419	\$1,073,712	\$1,073,712
Vending Machine Rents	24,531	12,577	13,000	14,000
Police Bldg. rents	567,861	293,109	332,535	310,205
Health Dept. Bldg. rent	3,000	1,000	597,298	10,500
N.E.Sr. Center rent	594,942	602,963	10,500	626,981
K. St. Stor Bldg rent	30,838	31,185	34,972	34,972
Retain. by Aging Dept.	285,000	349,813	329,452	340,125
Downtown Senior Center	2,558,404	2,365,728	2,422,125	2,422,125
Just Law Ent. Center	67,922	76,780	86,307	86,307
Police St. Police	863,241	863,512	739,080	739,080
Courthouse Plaza	187,750	200,953	215,775	215,775
Other Interest	103,653	103,653	100,000	100,000
	\$6,051,948	\$6,479,982	\$6,591,968	\$6,591,968
<b>EXPENSES</b>				
Personnel	20,929,010	20,117,002	20,122,013	20,122,013
Supplies	160,085	\$2,292,311	\$2,648,087	\$2,737,738
Other Serv/Chrg	4,639,858	163,472	174,746	174,746
Bond Payments	0	3,862,165	0	2,916,518
Health Dept. Bldg.	0	0	0	0
Police Bldg.	322,894	16,485	132,560	132,560
2010 Reclamation Bd	0	0	285,119	305,630
* Capital Projects	0	263,444	800,105	977,685
Master Plan Bond Pmt	0	2,046,481	1,880,840	1,905,640
Other Space Moves	2,309,983	0	0	0
Benech Bldg (net exp)	0	0	107,750	107,750
Parking Project	659,114	765,032	854,690	854,690
Courthouse Plaza	115,309	139,668	145,983	145,983
	\$10,740,817	\$9,272,897	\$9,827,408	\$9,808,465
<b>CAPITAL IMPROVEMENTS BUDGET</b>				
The Capital Improvements Budget identified above is reflected in the attached sheet.				
2012/13 Proj: Tax Levy	Actual	Actual	Budget	Budget
Rate (based on 1.7 cent/100)	2009/2010	2011/2012	2012/2013	2013/2014
Master Plan Bond Payment: 10/15/2013	\$3,192,793	\$2,991,201	\$3,235,440	\$3,235,440
Courthouse Plaza Bond Payment:			\$1,905,640	\$1,905,640
2010 Renovation Bond Payment:			\$305,650	\$305,650
Capital Improvements & Acquisitions			\$977,685	\$977,685
			\$639,741.00	\$639,740.00
<b>PUBLIC BUILDING COMMISSION CAPITAL IMPROVEMENTS</b>				
Former Correctional Facility			\$7,000.00	\$7,000.00
Hall of Justice			\$12,000.00	\$12,000.00
Old Police Building - 233 south 10th street			\$4,000.00	\$4,000.00
Health Department Building			\$160,000.00	\$176,000.00
K. Street Storage			\$10,000.00	\$10,000.00
Northeast Senior Center			\$6,000.00	\$6,000.00
Downtown Senior Center			\$6,000.00	\$6,000.00
27th Street Police Building			\$10,000.00	\$10,000.00
900 'J' Street			\$3,592.00	\$3,592.00
			\$40,000.00	\$40,000.00
			\$28,152.00	\$28,152.00
			\$977,485.00	\$977,485.00

NOTICE OF BUDGET HEARING & BUDGET SUMMARY

State of Nebraska - Budget Form NBH-BASIC

STATEMENT OF PUBLICATION

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of Sections 13-501 to 13-514, R. R. S 1943, that the governing body will meet on August 6, 2013, at 1:30 p.m., at the County/City Building, Council Chambers, 555 South 10th Street for the purpose of adopting final revised figures for the 2012/2013 Public Building Commission Budget.

Chairperson, Larry Hudkins  
Linda Wilson  
Jonathan Cook  
Jane Raybould

LINCOLN-LANCASTER COUNTY PUBLIC BUILDING COMMISSION

Adopted Budget for 2013/2014

	FUND SOURCES				
	Actual <u>2009/2010</u>	Actual <u>2010/2011</u>	Actual <u>2011/2012</u>	Budget <u>2012/2013</u>	Budget <u>2013/2014</u>
C/C Bldg. Rental	\$899,949	\$1,203,419	\$1,280,049	\$1,073,712	\$1,073,712
Vending Machine Rental	6,196	12,577	14,787	13,000	14,000
Police Bldg. rents	266,531	284,019	293,109	332,535	310,205
Health Dept. Bldg. rent	567,861	541,939	569,133	597,298	597,298
N.E.Sr. Center rent	3,000	3,000	0	10,500	10,500
'K' St. Stor Bldg rent	598,575	594,942	602,963	626,981	626,981
Reimb. by Aging Dept.	30,838	31,185	31,785	32,585	34,972
Downtown Senior Center	285,000	349,813	329,652	340,125	340,125
Just/Law Enf. Center	2,558,404	2,365,728	2,343,702	2,422,070	2,422,070
27 <sup>th</sup> St. Police	67,922	76,780	82,544	88,307	88,307
Parking Fund	566,241	863,512	637,658	739,080	739,080
Courthouse Plaza	189,750	200,953	189,750	215,775	215,775
Other Interest	<u>1,581</u>	<u>109,653</u>	<u>103,950</u>	<u>100,000</u>	<u>100,000</u>
	\$6,051,848	\$6,637,520	\$6,479,082	\$6,591,968	\$6,573,025

Character of Expenses	EXPENSES				
	Actual <u>2009/2010</u>	Actual <u>2010/2011</u>	Actual <u>2011/2012</u>	Budget <u>2012/2013</u>	Budget <u>2013/2014</u>
Personnel	\$2,548,574	\$2,292,311	\$2,477,409	\$2,648,047	2,737,738
Supplies	160,085	163,472	158,417	173,796	174,746
Other Serv/Chrg	4,639,858	3,862,165	3,053,909	2,818,518	2,760,496
Bond Payments					
Health Dept. Bldg.	0	0	0	0	0
'K' St. Bldg.	322,894	16,435	131,722	132,560	132,560
2010 Renovation Bd	0	0	263,444	265,119	305,650
* Capital Projects	0	0	0	800,105	977,685
Master Plan Bond Pmt	0	2,046,431	1,795,172	1,880,840	1,905,640
Other Space Moves	2,300,983	0	0	0	0
Benesch Bldg (net exp)	0	0	119,497	107,750	107,750
Parking Project	653,114	765,032	461,659	854,690	541,200
Courthouse Plaza	<u>115,309</u>	<u>133,669</u>	<u>111,468</u>	<u>145,983</u>	<u>145,000</u>
	\$10,740,817	\$9,279,515	\$8,572,697	\$9,827,408	\$9,808,465

CAPITAL IMPROVEMENTS BUDGET

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

TAX LEVY BUDGET

	Revenue				
	Actual <u>2009/2010</u>	Actual <u>2010/2011</u>	Actual <u>2011/2012</u>	Budget <u>2012/2013</u>	Budget <u>2013/2014</u>
2012/13 Proj. Tax Levy Revenue (based on 1.7 cent/\$100 Assessed Value)	\$3,192,793	\$2,996,345	\$2,991,201	\$3,235,440	\$3,473,402

Expenses	
Master Plan Bond Payment:10/15/2013	\$ 1,905,640
Courthouse Plaza Bond Differential:	\$ 46,465
2010 Renovation Bond Payment:	\$ 305,650
Capital Improvements & Acquisitions	<u>\$ 1,215,647</u>
	\$ 3,473,402

**PUBLIC BUILDING COMMISSION  
CAPITAL IMPROVEMENTS  
2013/2014**

Former Correctional Facility			
•	Begin Renovation for Re-Utilization of Space	<u>\$677,703.00</u>	
			\$ 677,703.00
Hall of Justice			
•	Re-caulk Northwest Stairs and Adjoining Areas	<u>\$ 7,000.00</u>	
			\$ 7,000.00
Old Police Building - 233 South 10 <sup>th</sup> Street			
•	Replace Circulating Pump for HVAC System for Building	\$ 12,000.00	
•	Replace Lighting Fixtures	\$ 4,000.00	
•	Replace Existing Roof System with New Modified Bituminous Membrane Roof	<u>\$360,000.00</u>	
			\$ 376,000.00
Health Department Building			
•	Heat Pump Replacements (Old Part of Facility)	\$ 10,000.00	
•	Floor Drains in Restrooms (1 <sup>st</sup> & 2 <sup>nd</sup> Floors in Old Part of Facility)	\$ 3,000.00	
•	Reversing Valves for New Heat Pumps (4 Units @ \$800.00 each)	<u>\$ 3,200.00</u>	
			\$ 16,400.00
K Street Storage			
•	Replace 5 Butterfly Valves in Fire Sprinkler Riser in Stairwell	\$ 6,000.00	
•	Seal 6 Windows East Side of 5 <sup>th</sup> & 6 <sup>th</sup> Floor	\$10,000.00	
•	Tuck-point Vertical Cracks in Concrete Pillars (North Exterior)	\$ 6,000.00	
•	Parking Lot Repair Over Old Coal Pit Area	<u>\$10,000.00</u>	
			\$ 32,000.00
Northeast Senior Center			
•	No Capital Improvements At This Time		
Downtown Senior Center			
•	Heat Pump Replacements	\$12,000.00	
•	Variable Speed Drive (Cooling Tower Motor Start-up)	\$10,000.00	
•	Replace Plastic Fill in Cooling Tower	\$ 8,000.00	
•	Upgrade Boards (KMC Brand) for Energy Management of 5 Heat Pumps	<u>\$ 5,000.00</u>	
			\$ 35,000.00
27 <sup>th</sup> Street Police Building			
•	Replace 21 Failed Insulated Glass Window Units	<u>\$ 3,592.00</u>	
			\$ 3,592.00
900 'J' Street			
	Replace Existing Roof System	\$40,000.00	
•	Replace Existing Windows with New Thermal Pane Energy Efficient Window Units	<u>\$28,152.00</u>	
			<u>\$ 68,152.00</u>
			\$1,215,647.00

Actual 2011/12	County/City Building		Hall of Justice		Old Police Building		Health Department Building		LIVINGTON/LANCASTER COUNTY PUBLIC BUILDING COMMISSION BUDGET 2012/2014		M.E. Senior Center		Downtown Senior Center		27th Street Police Building		Courthouse Plaza										
	Budget 2012/13	Budget 2013/14	Actual 2011/12	Budget 2012/13	Budget 2013/14	Actual 2011/12	Budget 2012/13	Budget 2013/14	Actual 2011/12	Budget 2012/13	Budget 2013/14	Actual 2011/12	Budget 2012/13	Budget 2013/14	Actual 2011/12	Budget 2012/13	Budget 2013/14	Actual 2011/12	Budget 2012/13	Budget 2013/14							
Regular Salary	473,327	450,887	471,145	653,584	668,321	730,755	52,878	117,713	127,519	211,188	272,705	289,340	66,190	115,800	122,280	12,319	21,235	25,922	40,732	49,731	49,591	39,800	25,333	37,823	60,207	97,911	95,879
Overtime	485	6,220	1,000	748	21,000	2,000	1,050	3,000	1,300	3,000	891	3,000	100	2,000	1,000	350	0	0	0	1,800	1,500	100	2,222	2,649	2,888	3,071	7,815
Payroll Controlling	22,820	23,215	26,000	47,721	51,600	23,884	4,747	81,775	97,479	165,800	193,820	21,851	4,734	8,502	9,345	891	1,840	1,676	2,986	3,501	3,776	2,222	2,649	2,888	3,071	7,815	
Indemnity Contingencies	35,000	36,049	16,748	28,802	54,352	56,931	4,340	9,845	16,000	20,812	22,331	5,232	4,934	8,502	9,345	967	1,612	1,710	3,079	3,892	3,852	2,222	2,649	2,888	3,071	7,815	
Group Health Insurance	90,595	88,355	106,538	185,431	141,000	185,887	8,288	23,825	28,244	42,251	34,765	48,997	13,055	23,465	27,742	2,920	4,210	4,892	9,380	11,211	11,211	6,811	7,241	8,578	13,146	16,311	21,217
Group Dental Insurance	4,970	4,308	5,400	9,027	6,883	8,975	918	1,137	1,461	2,840	2,649	3,310	1,200	1,404	189	189	205	281	217	467	546	361	434	627	902	1,057	
Group Vision Insurance	8,645	8,000	9,500	16,500	12,000	16,500	1,100	1,500	2,000	3,500	3,500	4,500	1,500	1,800	2,100	200	300	300	400	500	500	300	400	500	600	800	
Long Term Disability	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Post Employment Health	5,747	10,930	1,188	10,371	18,640	1,838	638	3,900	321	2,700	2,948	720	740	992	308	125	200	35	386	600	124	300	400	500	600	700	
Workers' Comp	1,060	11,500	1,335	12,000	13,600	13,600	1,000	2,000	2,000	3,000	2,000	3,000	1,000	2,000	2,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Unemployment Comp	3,819	2,400	730	4,734	3,800	1,095	1,909	1,083	568	1,909	3,000	385	1,909	3,000	366	955	0	183	1,908	1,184	1,365	955	800	165	1,000	1,000	
Other Employee Bene	345	800	0	1,149	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Salaries</b>	<b>640,999</b>	<b>625,675</b>	<b>670,214</b>	<b>1,156,812</b>	<b>1,000,049</b>	<b>1,039,443</b>	<b>75,081</b>	<b>170,554</b>	<b>182,089</b>	<b>308,410</b>	<b>386,630</b>	<b>404,081</b>	<b>94,555</b>	<b>187,902</b>	<b>174,197</b>	<b>18,762</b>	<b>29,236</b>	<b>30,822</b>	<b>55,500</b>	<b>73,260</b>	<b>66,896</b>	<b>43,256</b>	<b>52,391</b>	<b>64,068</b>	<b>97,087</b>	<b>140,210</b>	<b>139,908</b>
<b>SUPPLIES</b>																											
Office Supplies	4,301	3,000	3,000	3,408	1,000	1,000	0	0	0	300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Janitorial Supplies	13,358	13,000	13,000	21,419	22,000	22,000	2,321	3,000	3,500	11,500	11,500	1,150	1,500	1,800	1,800	0	0	0	0	5,718	5,700	7,400	915	800	1,200	2,321	2,500
Chemical Supplies	1,886	0	1,500	1,500	1,500	1,500	4,830	3,200	2,700	887	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Print Supplies	559	500	500	559	1,000	1,000	348	250	250	445	500	500	51	150	150	0	0	0	0	0	0	0	0	0	0	0	
Keys & Lock Supplies	180	500	500	265	1,000	1,000	212	800	800	56	100	100	41	100	100	0	0	0	0	0	0	0	0	0	0	0	
Security Supplies	1020	800	800	10,928	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Stationery	3,466	3,000	3,000	1,455	1,000	1,000	590	500	1,155	1,200	800	374	350	350	0	0	0	0	0	0	0	0	0	0	0	0	
Printing	48	0	0	0	0	0	0	0	1,101	1,100	1,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Traffic Signs	88	0	120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Printing Materials	78	4,000	6,000	817	2,000	2,000	0	1,000	1,000	70	200	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Minor Vehicle Parts, Sup	200	0	0	51	200	200	51	200	50	50	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Ground Maintenance	2,021	2,000	2,000	1,001	2,000	2,000	45	200	200	140	600	600	135	200	200	200	325	100	100	100	200	200	200	200	200	200	
Painting Supplies	747	500	500	618	1,000	1,000	108	200	200	337	300	300	195	300	300	282	300	282	300	300	300	300	300	300	300	300	
Plumbing Supplies	402	500	500	484	1,000	1,000	90	100	100	300	400	400	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
Electric Supplies	3,428	3,500	3,500	10,150	8,500	8,500	1,711	3,500	3,500	2,133	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
A/C Supplies	4,604	100	1,000	19	0	0	91	700	700	1,601	1,100	2,000	128	700	700	104	0	0	0	0	0	0	0	0	0	0	
Tires & Repair Supplies	58	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MWAC Supplies	0	3,000	3,000	4,331	8,000	10,000	879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Repair & Maint	1,816	9,000	9,000	4,683	13,000	10,000	577	500	500	2,729	1,500	1,500	1,134	500	500	831	50	424	800	300	91	500	500	279	250		
<b>Total Supplies</b>	<b>39497</b>	<b>41,600</b>	<b>45,700</b>	<b>82276</b>	<b>73,200</b>	<b>70,400</b>	<b>11844</b>	<b>12,750</b>	<b>11750</b>	<b>21785</b>	<b>20500</b>	<b>22860</b>	<b>9459</b>	<b>8450</b>	<b>5550</b>	<b>1656</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>7778</b>	<b>11500</b>	<b>11200</b>	<b>12,314</b>	<b>3396</b>	<b>3996</b>	<b>4868</b>	<b>4650</b>
<b>SERVICES</b>																											
Superintendent Service	0	0	0	426,789	490,000	490,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Architects & Engineers	11,766	5,000	5,000	17,488	15,000	15,000	12,492	5,000	5,000	0	0	14,454	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	
Legal Services	8502	12,000	12,000	10,627	12,000	12,000	4253	4,800	4,800	5528	4,800	4,800	4,800	850	1,000	1,000	4,251	4,800	4,800	0	0	0	0	0	0	0	
Accounting & Auditing	4763	2,150	5,000	4763	2,150	5,000	0	900	900	0	0	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Janitorial Services	4,779	8,000	8,000	4,883	20,000	20,000	844	3,000	3,000	4,624	7,000	7,000	3,000	3,000	3,000	3,000	1,000	1,000	1,246	8,000	3,000	4,000	4,000	4,000	4,000		
Building Maintenance	8,971	20,000	20,000	8,971	20,000	20,000	10,000	10,000	10,000	57,218	33,000	33,000	52,163	8,000	6,000	2,283	600	600	40,983	37,000	63,100	4,000	4,000	4,000	4,000		
Equip Maintenance Agree	4,566	1,700	4,000	10,992	5,000	5,000	0	1,872	2,700	2,900	0	0	0	0	0	0	0	0	0	64,200	87,000	0	0	0	0		
Janitorial Services	0	0	0	0	0	16,820	16,886	16,886	0	0	0	0	0	0	0	0	0	0	0	0	1,445	1,320	1,320	374	0		
Pest Control Services	3,058	700	1,000	639	700	700	366	730	750	715	800	800	6,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0	0	0	0	0		
Information Services	3,236	5,200	5,200	3,236	5,200	5,200	321	400	400	300	300	171	400	400	0	0	0	0	0	0	0	0	0	0	0		
Other Misc. Contracts	15,663	10,500	14,000	10,859	10,500	10,500	4,938	4,000	6,000	8,478	8,400	12,500	5,358	7,500	7,500	2,289	200	400	12,467	11,500	24,777	7,000	2,000	3,174	3,500		
Personnel	4,608	3,000	3,500	4,608	3,000	3,000	1,000	2,000																			

**MINUTES**  
**PUBLIC BUILDING COMMISSION**  
**PUBLIC BUDGET HEARING**  
**TUESDAY, AUGUST 6, 2013, 1:30 P.M.**  
**COUNCIL CHAMBERS - ROOM 112**  
**COUNTY CITY BUILDING**

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

OTHERS PRESENT: Don Killeen, Rod Confer, Bob Walla, Bill Luxford, Diane Gonzolas, and Jeanne Sayers

Chairperson Hudkins gave an opening statement at the beginning of the Public Budget Hearing, held August 6, 2013 at 1:30 p.m. on Council Chambers, Room 112 of the County City Building:

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

My name is Larry Hudkins; I am the current chairperson of the County/City Public Building Commission. Other Commission members are Linda Wilson, Vice-Chairperson, representing the public; County Commissioner, Jane Raybould; City Council person Jonathan Cook; Don Killeen, Building Administrator and Jeanne Sayers, Recording Secretary. Other staff introductions may be made as necessary to answer your inquiries or comments. The hearing is being taped for the record. This hearing is being held pursuant to public notice published on July 28, 2013, a copy of which is available should you require one.

The Lincoln Lancaster County Building Commission's budget for 2013/2014 consists of two components: (1) the operating budget, and (2) the tax levy budget. The operating budget not counting capital improvements or bond payments is \$5,672,980 and reflects 4/10th's of 1% over last years budget or \$32,619.

There is a capital improvement portion of the budget this year which will consist of a capital expenditure of \$977,685 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 us attached to the Budget Summary sheet.

Relating to the tax levy side of the budget, we are requesting an assessment of 1.7 cents per \$100 levy which is projected to total \$3,235,440. This amount is committed to bond payments for the master plan implementation, K Street Storage Facility, Court House Plaza, Health Department, 2<sup>nd</sup> and 3<sup>rd</sup> Floor Renovation Project, and Parking Project bonds. The overall principal and interest payments for these bonds total \$4,288,813 for this budget year.

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

Please begin.

With no public comments, Hudkins closed the public hearing of the 2013/2014 Public Building Commission Budget. Linda Wilson moved to approve the proposed budget as presented with the assessment of 1.7 cents per \$100 levy valuation. Jane Raybould seconded the motion. The motion carried.

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



# LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS

COUNTY-CITY BUILDING

LINCOLN, NEBRASKA 68508-2864

PHONE (402) 441-7463

FAX (402) 441-8759

NORMAN H. AGENA  
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN  
CHIEF FIELD DEPUTY

SCOTT GAINES  
CHIEF ADMINISTRATIVE DEPUTY

## CERTIFICATE OF VALUATION

for tax year 2013

for

### PUBLIC BUILDING COMMISSION

<b>2013 Total Valuation</b>	<b>\$</b>	<b>20,848,760,247</b>
<b>Valuation Attributed to Growth</b>	<b>\$</b>	<b>317,546,130</b>

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

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

Dated this 16<sup>th</sup> day of August, 2013.



Norman H. Agena