

City of
Lincoln

Annual Budget
Fiscal Year 2013-2014

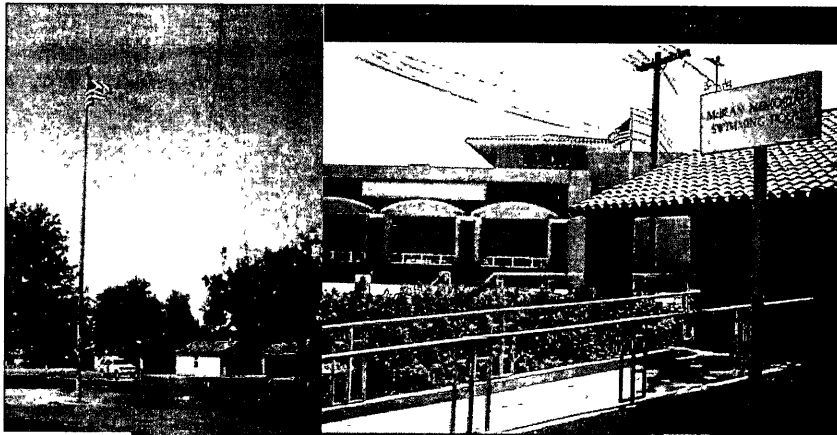


Table of Contents

Elected Officials & Administrative Staff	I
Commissions, Boards and Committees	II
Section I: Budget Message	
City Manager's Budget Message: Fiscal Year 2013-2014	IV
Section II: Fund Summaries	
Fund Balance, Revenues & Expenditures Summary	1
All Funds Revenue Comparison by Source	2
General Fund Summary	3
General Fund Revenue Comparison by Source	4
Development Services Fund Revenue Comparison by Source	5
Schedule of Debt Service Payments	6
Section III: Charts & Graphs	
General Fund Revenue Comparison	7
General Fund Revenue Comparison by Major Category	8
General Fund Revenue by Source	9
General Fund Expenditures by Department	10
General Fund Expenditure Comparison	11
General Fund Revenue and Expenditure History	12
Total Fund Operating Expenditures by Department	13
Authorized Staffing	14
Positions – Full Time Equivalents	15
Section IV: Operations Budgets	
City Council / Treasurer	19
City Manager	22
City Attorney	29
Administrative Services	30
Police	40
Fire	45
Library	50
Recreation	54
Community Development: Development Services	62
Community Development: Public Services	69
Section V: Capital Improvement Projects	
Capital Improvement Program by Project Type	83
Capital Improvement Project Summary by Type	84
Capital Improvement Project Summary by Funding Source	85
<u>Park Projects</u>	
Robert Jimenez Community Park – CIP 334	87
Joiner Park Playground Replacement – CIP 350	88
Nathan Dubin Park – CIP 351	89
<u>Street Projects</u>	
Street Overlays, Crack Seal, & Drainage Improvement – CIP 124	91
Sidewalk Replacement Program – CIP 127	92
Gladding Parkway – CIP 189	93
Median Landscape Joiner Parkway at Auburn Ravine – CIP 347	94
Auburn Ravine Bridge Replacement @ Old SR 65 – CIP 352	95
Auburn Ravine Bridge Replacement @ Hwy 193 – CIP 353	96
Future Lincoln Blvd. Improvements – CIP 354	97
Nelson Road Bridge Replacement @ Markham Ravine – CIP 361	98

Table of Contents

East Ninth Street Improvements – CIP 362	99
Safe Routes to School – CIP 364	100
Safe Routes to School; Sorrento – CIP 365	101
Ferrari Ranch Road Median Landscaping – Fund 557	102
<u>Water Projects</u>	
City Water Well Construction – CIP 131	104
Existing Water Distribution System Rehabilitation – CIP 135	105
Existing Water Well Improvements – CIP 147	106
30” PCWA Pipeline (Ph III) – CIP 307	107
NID Water Treatment Plant – CIP 308	108
36 Inch Pipeline to Twelve Bridges – CIP 345	109
Rough Grade City Pond Site – CIP 346	110
Reservoir 1A Replacement – CIP 356	111
Cathodic Protection – CIP 366	112
<u>Wastewater Projects</u>	
Gravity Sewer & Reclaimed Water Facilities – CIP 300	114
Collection system rehabilitation – CIP 302	115
Pump station upgrades – CIP 303	116
Moore Road Repair – CIP 357	117
Regional Sewer – Fund 726	118
<u>Drainage Projects</u>	
Regional Retention Facility – CIP 181	120
Storm Drain Repair and Replacement – CIP 367	121
<u>Airport Projects</u>	
Automatic Entrance Security Gates – CIP 337	123
Crack Seal – Runway, Taxiway and Apron – CIP 338	124
Rehabilitate Runway Safety Areas – CIP 339	125
Flightline Drive Rehabilitation – CIP 340	126
Replace Taxiway Lights, Transformers and Cable – CIP 341	127
<u>Public Building Projects</u>	
McBean Park Pavilion Roof Replacement – CIP 358	129
Corporation Yard Administrative Offices – CIP 359	130
Police Substation Improvements – CIP 360	131
Civic Center Roof and HVAC Replacement - new	132
Public Safety Building – new	133
ADA Transition Plan – CIP 368	134
Corporation Yard Fleet Doors – new	135
Capital Asset Management System – new	136
<u>Solid Waste</u>	
Corrective Action Plan for Closed Landfill – CIP 349	138
Section VII: Appendix	
Gann Appropriations Limit Calculation 2013-14	139
Fund Descriptions	140
General Fund Reserves Policy and Resolution	146
Budget and Gann Approval Resolution 2013-111	150

Elected Officials & Administrative Staff

Elected Officials

Stan Nader	Mayor
Gabriel Hydrick	Mayor Pro Tem
Spencer Short	Councilmember
Paul Joiner	Councilmember
Peter Gilbert	Councilmember
Terry Dorsey	City Treasurer

City Manager

Jim Estep	City Manager
Patricia Avila	City Clerk

Department Heads

Rodney Campbell	Director of Development Services
Dan Ruden	Interim Chief of Police
Mike Davis	Interim Fire Chief
Jon Torkelson	Interim Library Director
Mark Miller	Director of Public Services

**Please send all written correspondence to the following address:
City of Lincoln, 600 Sixth Street, Lincoln, CA 95648**

Commissions, Boards and Committees

PLANNING COMMISSION

Bill Lyons	Chair
Mark Hutchinson	Vice Chair
Rob Wolf	Commissioner
Mick McCartney	Commissioner
Keela Clark	Commissioner
Dan Karleskint	Commissioner
Michael Roberts	Commissioner

PARKS AND RECREATION COMMITTEE

Wanda Hedrick	Chair
Brent Wellburn	Vice Chair
Doug Weiss	Committee Member
Christine Colvin	Committee Member
Roger Ueltzen	Committee Member
Al Schuchard	Committee Member
Richard Moore	Committee Member
Robert Miller	Committee Member
Wink Thixton	Committee Member
Brian Button	Committee Member

ECONOMIC DEVELOPMENT COMMITTEE

Wayne Sisneroz	Chair
Rick Bluhm	Vice Chair
Bill Turpie	Committee Member
Sally Welch	Committee Member
David Kritz	Committee Member
Jacob Duquette	Committee Member
Vic Freeman	Committee Member
Mike Miller	Committee Member
Richard Pearl	Committee Member

TRANSIT COMMITTEE

Judy Guiraud	Committee Member
Gabriel Espiritu	Committee Member
Judson Cline	Committee Member
Donald Wall	Committee Member
<i>Vacant</i>	Committee Member
<i>Vacant</i>	Committee Member

Commissions, Boards and Committees

LIBRARY BOARD

Bob Birdseye	Board Member
Nancy Whitaker	Board Member
David Anderson	Board Member
Kevin Lewin	Board Member
Viola Kuka	Board Member
Ruth Braun	Board Member

CODE ENFORCEMENT / NUISANCE ABATEMENT BOARD

Steve Gorman	Board Member
Michael Kotara	Board Member
Phil Brelje	Board Member

BUILDING BOARD OF APPEALS

Judson Cline	Board Member
Phyllis Wing	Board Member
<i>Vacant</i>	Board Member
<i>Vacant</i>	Board Member
<i>Vacant</i>	Board Member
<i>Vacant</i>	Board Member

THEME / NAMING COMMITTEE

Jim Datzman	Board Member
Melanie Borchardt	Board Member
Paula Hershenson	Board Member
<i>Vacant</i>	Board Member
<i>Vacant</i>	Board Member
<i>Vacant</i>	Board Member

INVESTMENT COMMITTEE

Terrence Dorsey, Treasurer	Committee Member
Henry Lipschitz	Committee Member
Paul Apfel	Committee Member

City Manager's Budget Message: Fiscal Year 2013-14

July 1, 2013

Honorable Mayor and Members of the City Council:

I am pleased to present the City of Lincoln Budget for Fiscal Year 2013-14 which was adopted by the City Council on June 11, 2013. This document provides a comprehensive overview of the City's activities and programs for the twelve month period beginning July 1, 2013. The budget explains the City's organizational structure, provides an update on the City's current financial condition and identifies sources of funding for the various City programs and services. Also included in this document is the City's Five Year Capital Improvement Program for the period from July 1, 2013 through June 30, 2018.

During the past five years, the City of Lincoln has coped with the effects of the national, state and local economic slowdown. This is in sharp contrast to the economic climate in prior years when Lincoln was noted as the nation's fastest growing City from 2000 to 2006 with an increase of 238 percent in population. As the economy stalled and revenues declined, the City took action and reduced General Fund expenditures by 25 percent. These cost savings were achieved through a reduction in workforce and significant labor concessions from the City's dedicated employees. During the past year, we have seen the beginning of what appears to be a very slow economic recovery. The General Fund's major sources of revenue, property tax and sales tax, appear to have stabilized, although no significant increases are forecasted in the foreseeable future. We have also seen a renewed interest in development within the City with projects that have been stalled for several years now moving forward.

The Budget includes programs and activities in support of the City of Lincoln Mission Statement which was updated by the City Council on January 29, 2013. The mission of the City of Lincoln is to provide high quality, cost effective and efficient municipal services to enhance the quality of life for our current and future residents, businesses and visitors.

The Fiscal Year 2013-14 Budget was developed with a cautiously optimistic outlook. Revenue projections are conservative yet realistic and no major changes to spending are budgeted. This budget provides a spending plan that balances the need to be responsive in providing services to our residents and businesses with the need to not overextend our limited financial and staffing resources. The City of Lincoln continues to operate as a full service city. Among the many services provided are public safety (police and fire), library, recreation, transit, water, sewer,

City Manager's Budget Message: Fiscal Year 2013-14

refuse, planning and building inspection. The City owns and operates an airport, a transit system and a wastewater treatment plant. The City maintains 14 parks (covering 149 acres of land), 2,000 acres of open space and 411 lane miles of streets.

The Budget for Fiscal Year 2013-14 totals \$78.8 million across all funds including the General Fund, 20 special revenue funds, 10 capital project funds and 15 proprietary funds. An overview of the budgets for the major funds is provided below.

General Fund

The General Fund Budget for Fiscal Year 2013-14 is balanced with total revenue of \$13.1 million projected to be available to fund total expenditures of \$13.1 million. Two major sources of revenue to the General Fund are property tax and sales tax which comprise 57 percent of total General Fund revenue. Overall, General Fund revenue is projected to remain at the same level as the \$13.1 million forecasted for Fiscal Year 2012-13. Slight increases in property tax revenue and taxable sales will be offset by a reduction in one-time revenues received during the 2012-13 fiscal year.

The General Fund expenditure budget for Fiscal Year 2013-14 totals \$13.1 million which is an increase of \$0.3 million or 2.1 percent over the adopted Fiscal Year 2012-13 Budget. This budget does provide for the re-opening of Fire Station #33 on McBean Park Drive on those days when full staffing is available. Fire Station #33 has operated for only seven months since its construction in 2008. Also included in the adopted budget is funding for a full-time Police Chief as well as funding for the lease of vehicles to replace current police vehicles which are beyond their useful life and require costly on-going repair. The Budget provides no significant change in the level of funding for other activities funded by the General Fund which include recreation activities, library services, parks and portions of City facilities maintenance, economic development and general administrative functions.

One significant item of note in this budget is the funding of the General Fund Reserves consistent with the Reserves Policy approved by the City Council in 2011. The Reserves Policy provides for funding a Catastrophic Reserve equal to the greater of \$2 million or 15 percent of annual General Fund expenditures to meet operational expenses during times of declared emergency or major catastrophe. The Catastrophic Reserve was initially funded at \$995,751 in Fiscal Year 2011-12 due to limited financial resources, but was increased to the \$2 million target level in Fiscal Year 2012-13. The Reserves Policy also provides for funding an Economic Reserve to maintain the City's economic viability and to meet seasonal cash flow shortfalls at a minimum level of 15 percent of annual General Fund expenditures. The Economic Reserve is being funded for the first time in Fiscal Year 2013-14 at the target level of \$1.6 million. This amounts to a total reserve balance of \$3.6 million which was previously unfunded.

City Manager's Budget Message: Fiscal Year 2013-14

Development Services Fund

The Development Services Fund was established in Fiscal Year 2001-02 to collect fees to fund engineering, planning, building and inspection costs related to development within the City. As the economic recession intensified, development activity dropped significantly. In recent months, the City has seen an increased interest from the development community and a corresponding increase in development-related revenue. It is anticipated that this activity will continue into Fiscal Year 2013-14 with projects including Crystalwood, Lincoln Highlands, Lakeside 6, Sorrento and Twelve Bridges. The forecasted future cash flow of the Development Services Fund continues to be an area of concern and will be reviewed further during the 2013-14 fiscal year.

Public Facility Element Fee Funds

Public Facility Element Fee Funds were established to collect money through the building permit process to fund new infrastructure projects, public facilities, and parks. These facilities were necessary to provide service to the thousands of new residents moving to Lincoln. As the economy slowed and development stopped, revenue into these funds was not sufficient to repay the cost of the projects that had been constructed. As of June 30, 2012, the PFE funds had a negative balance of \$20.6 million due to expenditures incurred in prior years for the construction of City infrastructure projects. As the economy recovers over time and new development increases, it is anticipated that fees collected will be utilized to eliminate the negative balances in PFE funds. The Budget projects a reduction in the negative PFE funds balance by \$3.5 million during the 2013-14 fiscal year as a result of continued development activity.

Internal Service Funds

Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments of the City. The City of Lincoln currently has three internal service funds, the General Administrative Costs Fund (formerly titled the Internal Services Fund), the Vehicle/Equipment Replacement Fund and the Facility Maintenance/Replacement Fund.

Expenditures for activities such as City Manager, Accounting, Accounts Payable, Purchasing, City Clerk, Information Technology, Human Resources, Fleet and Facility Maintenance are charged to the General Administrative Costs Fund and then allocated to other funds based on the City's Cost Allocation Plan. For Fiscal Year 2013-14, the costs charged to the General Administrative Costs Fund total \$5.4 million. The City Council recently authorized the establishment of two new internal service funds: the Vehicle/Equipment Replacement Fund and the Facility Maintenance/ Replacement Fund. The Vehicle/Equipment Replacement Fund will be utilized to accumulate funding for the orderly replacement of City vehicles and major

City Manager's Budget Message: Fiscal Year 2013-14

equipment. An initial deposit of \$0.3 million was made to this fund with one-time revenue received in Fiscal Year 2012-13. Future deposits will come from departmental transfers to be budgeted in future years. Although a funding source has not yet been identified, the City Council authorized establishment of a Facility Maintenance/Replacement Fund to accumulate funding for the necessary major repairs and replacement of City facilities. Future funding for these internal service funds will be a topic of discussion during the next budget cycle.

Enterprise Funds

The City's Enterprise Funds are used to account for activities that are operated in a manner similar to a private business enterprise. The cost of operating these enterprise activities is recovered primarily from user fees. The City of Lincoln operates five enterprise activities: water, wastewater, solid waste, transit, and an airport. The City contracted with a rate consultant to review the current rate structure, revenue and funding requirements of the water, wastewater and solid waste enterprise funds. Council will be reviewing the consultant's recommendations early in the 2013-14 fiscal year. The City Council will also be reviewing the results of studies regarding the feasibility of franchising solid waste and contracting for transit services.

Staffing

The Fiscal Year 2013-14 Budget provides funding for 188.5 employees, including 147.7 regular employees and 40.8 seasonal part-time employees. This compares to 269.25 employees authorized in the Fiscal Year 2007-08 City Budget. As a result of the economic downturn and reduction in revenue, the City's workforce has been reduced by 30 percent. The Fiscal Year 2013-14 Budget includes funding for 10 additional positions in the Public Services Department. These positions, none of which are funded with the General Fund, are identified in the Staffing Section of the budget document.

Capital Improvement Program

The Capital Improvement Program for Fiscal Year 2013-14 includes 21 projects with secured funding sources totaling \$23.5 million. An additional \$3.9 million in capital projects await final funding. The major funded capital projects for Fiscal Year 2013-14 include Nelson Road Bridge Replacement at Markham Ravine (\$9.3 million), Lincoln Boulevard Improvements (\$2.2 million), Flightline Drive Rehabilitation (\$1.5 million) and Street Resurfacing and other Street Improvement Projects (\$1.5 million). The Capital Improvement Program also includes the Regional Sewer Project (\$6.1 million) which is funded by Placer County and continued ADA compliance efforts.

Summary

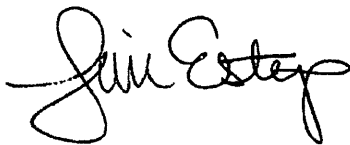
While the economic outlook for the City appears brighter than during the past several years, development of a viable spending plan for the next twelve months requires careful planning, long range vision and prudent management of limited

City Manager's Budget Message: Fiscal Year 2013-14

resources. The Fiscal Year 2013-14 Budget was developed with these guidelines in mind. The ability to sustain a balanced General Fund budget will be tested in the upcoming years as we prepare to absorb anticipated increases in employee compensation including increased healthcare and retirement costs. During the next fiscal year, the City Council and staff will work diligently together to identify potential sources of revenue, enhance economic development activities and explore cost saving opportunities to ensure that the City of Lincoln remains a vibrant community.

In closing, I would like to express my appreciation to the employees of the City of Lincoln for the significant financial contribution which they have made toward our efforts to develop this balanced budget. I would also like to thank the City Council for providing positive leadership and direction as we move forward through these challenging times.

Respectfully Submitted,

A handwritten signature in black ink that reads "Jim Estep". The signature is written in a cursive style with a large, stylized "J" and "E".

Jim Estep
City Manager

FUND BALANCE, REVENUES & EXPENDITURES SUMMARY FY 2013-14

Fund Name * (Includes all City Owned Funds)	Fund Number	Beginning Balance Unaudited July 1, 2013	Revenue	Transfer In	Total Inflows	Expenditures	Transfer Out	Total Outflows	Projected Ending Balance June 30, 2014
General Fund	100	\$ 3,554,140	\$ 12,599,676	\$ 470,426	\$ 13,070,102	\$ (10,963,760)	\$ (2,093,591)	\$ (13,057,350)	\$ 1,922,327
GF Catastrophic Reserves		2,000,000	-	-	-	-	-	-	2,000,000
GF Economic Reserves		-	-	-	-	-	-	-	1,644,564
- GF Designated Reserves		168,633	-	-	-	-	-	-	168,633
Special Revenue Funds									
Development Services	248	1,912,821	882,584	-	882,584	(1,176,008)	(420,451)	(1,596,459)	1,198,946
Park-In-Lieu	215	1,153,782	195,096	-	195,096	-	-	-	1,348,878
Streets - Gas Tax/Congestion Relief	221	3,273,330	1,319,512	-	1,319,512	(374,761)	(1,626,602)	(2,001,363)	2,591,478
Streets - TDA	223	1,505,655	2,013,751	-	2,013,751	(828,276)	(963,640)	(1,791,916)	1,727,490
PCWA WCC s	225	26,877,332	2,990,639	-	2,990,639	-	-	-	29,867,971
NID WCC s	226	383,737	7,728	-	7,728	-	(200,000)	(200,000)	191,465
Supplemental Fees Annexation	236	2,783,751	129,199	-	129,199	-	(316,273)	(316,273)	2,596,676
State Grants	250	424,362	1,929,250	-	1,929,250	-	(1,969,394)	(1,969,394)	384,218
SLES Grant	253	902	100,000	-	100,000	(100,000)	-	(100,000)	902
Housing Rehabilitation	259	40,774	663	-	663	-	-	-	41,437
Housing Rehabilitation/Revitalization (259 & CDBG Loan Program (261 262 265 268 269	260	878,583	13,690	-	13,690	(5,000)	-	(5,000)	887,273
CallHome	264	569,397	1,000,056	-	1,000,056	(1,000,000)	-	(1,000,000)	569,453
Home Grants (263 266 267)	267	2,035,893	417	-	417	-	-	-	2,036,310
Lighting & Landscaping (270 271 272 273)	270	6,752,736	2,833,070	-	2,833,070	(2,248,446)	(522,668)	(2,771,114)	6,814,692
CFD No 2004-1 Storm Water Ret Basin	275	1,415,862	198,524	-	198,524	(3,889)	(20,199)	(24,088)	1,590,298
CFD No 2004-2 Aub Rav /McBean Pk	276	4,673	32,605	-	32,605	(43,398)	(3,836)	(47,234)	(9,956)
Benefit Assessment District (BAD)	277	329,084	67,259	-	67,259	(5,472)	(401)	(5,873)	390,469
Oak Tree Mitigation	290	3,384,269	25,257	-	25,257	-	-	-	3,409,525
Federal Grants	298	48,442	9,820,653	-	9,820,653	(20,000)	(9,799,190)	(9,819,190)	49,905
Capital Project Funds									
PFE - Transportation	240	3,100,191	639,964	-	639,964	-	-	-	3,740,155
PFE - Community Services - Police	241	862,606	237,133	-	237,133	-	(399,937)	(399,937)	699,802
PFE - Community Services - Fire	242	(11,241,995)	86,291	-	86,291	(20,248)	-	(20,248)	(11,175,952)
PFE - Community Services - Admin	243	(7,242,512)	196,496	-	196,496	(3,462)	-	(3,462)	(7,049,477)
PFE - Community Services - Library	244	4,158,783	38,310	-	38,310	-	-	-	4,197,093
Park Tax on New Development	245	53,977	48,369	-	48,369	-	-	-	102,346
PFE - Community Services - Parks	246	(4,180,438)	525,085	-	525,085	(1,173)	-	(1,173)	(3,656,527)
PFE - Drainage	247	(4,071,429)	245,965	-	245,965	(7,014)	-	(7,014)	(3,832,479)
Capital Project Funds	400	-	-	14,418,059	14,418,059	(14,418,059)	-	(14,418,059)	-
LPFA City Hall Series 2006	415	662,148	-	-	-	-	-	-	662,148
Debt Service Funds - City-owned debt									
LPFA Series 2006 1 (City Hall)	915	961,414	19,228	944,200	963,428	-	-	-	1,924,843
LPFA Series 2000 (Airport Water Sewer)	950	1,818,946	36,379	-	36,379	-	-	-	1,855,325
LPFA Series 2003 (Corp Yard)	970	720,737	14,415	714,174	728,589	-	-	-	1,449,325
Permanent Funds									
Stormwater Retention Maintenance	815	32,069	641	-	641	-	-	-	32,711
Suncal Open Space Endowment	816	245,213	4,904	-	4,904	-	-	-	250,118
Brookview Open Space Maintenance	818	16,013	320	-	320	-	-	-	16,334
Sterling Point	825	59,705	1,194	-	1,194	-	-	-	60,900
WWTRF Tertiary Storage Basin	826	60,403	1,208	-	1,208	-	-	-	61,611
Lincoln Aircenter Open Space	828	81,912	1,638	-	1,638	-	-	-	83,550
Proprietary Funds									
General Administrative Costs Fund	600	124,817	-	5,380,118	5,380,118	(5,225,965)	(278,153)	(5,504,118)	817
Vehicle/Equipment Replacement Fund	610	308,770	6,175	-	6,175	-	-	-	314,945
Water - Operations	710	2,530,882	9,610,220	-	9,610,220	(8,434,292)	(1,793,282)	(10,227,573)	1,913,529
Water - Capital Replacement	711	4,380,763	13,346	803,000	816,346	(756,500)	-	(756,500)	4,440,609
PFE - Water Non-Operations	715	5,278,594	1,104,185	-	1,104,185	(86,067)	-	(86,067)	6,296,713
<i>Water Total</i>		\$ 12,190,240	\$ 10,727,751	\$ 803,000	\$ 11,530,751	\$ (9,276,859)	\$ (1,793,282)	\$ (11,070,140)	\$ 12,650,851
Wastewater - Operations	720	7,659,370	7,452,641	-	7,452,641	(5,612,471)	(1,112,807)	(6,725,278)	8,386,733
Wastewater - Capital Replacement	721	(122,780)	4,286	393,380	397,666	-	-	-	274,886
PFE - Wastewater Non-Operations	725	(5,896,460)	969,594	-	969,594	(674,484)	-	(674,484)	(5,601,350)
<i>Wastewater Total</i>		\$ 1,640,129	\$ 8,426,521	\$ 393,380	\$ 8,819,901	\$ (6,286,954)	\$ (1,112,807)	\$ (7,399,761)	\$ 3,060,269
Solid Waste - Operations	730	1,827,852	4,973,230	-	4,973,230	(3,878,639)	(1,518,054)	(5,396,693)	1,404,389
Solid Waste - Capital Replacement	731	3,470,356	11,952	480,000	491,952	(578,295)	-	(578,295)	3,384,013
PFE - Community Services - Solid Waste	735	365,548	205,420	-	205,420	(191,201)	-	(191,201)	379,767
<i>Solid Waste Total</i>		\$ 5,663,756	\$ 5,190,602	\$ 480,000	\$ 5,670,602	\$ (4,648,135)	\$ (1,518,054)	\$ (6,166,189)	\$ 5,168,169
Transit Operations	740	234,138	976,814	-	976,814	(828,986)	(309,674)	(1,138,660)	72,292
Federal Transit Grants	745	54,336	969	-	969	-	-	-	55,305
Airport Operations	750	(5,132,575)	1,664,994	-	1,664,994	(1,810,080)	(255,205)	(2,065,286)	(5,532,867)
Federal Aviation Grants	755	-	1,365,300	-	1,365,300	(1,365,300)	-	(1,365,300)	-

*See Appendix for a brief description of each fund

ALL FUNDS REVENUE COMPARISON BY SOURCE FY 2013-14

Fund Name	Fund No	Actual 2010-11	Actual 2011-12	Projected 2012-13	Budget 2013-14
General Fund	100	\$ 12,368,078	\$ 12,083,687	\$ 12,535,026	\$ 12,599,676
Special Revenue Funds					
Development Services	248	\$ 723,379	\$ 896,046	\$ 749,359	\$ 882,584
Park-In-Lieu	215	279,432	99,482	183,442	195,096
Streets - Gas Tax/Congestion Relief	221	1,026,724	1,313,356	1,083,649	1,319,512
Streets - TDA	223	846,595	1,725,922	1,057,947	2,013,751
PCWA WCC's	225	401,450	298,337	3,603,560	2,990,639
NID WCC's	226	3,384	3,993	3,729	7,728
Supplemental Fees - Annexation	236	72,649	62,203	123,811	129,199
State Grants	250	616,878	56,620	834,246	1,929,250
SLES Grant	253	132,323	99,962	100,000	100,000
Housing Rehabilitation	259	640	411	-	663
Revitalization Loan Program	260	16,803	11,525	-	13,690
98 STBG - 1250 / Prog Inc	261	14,851	10,996	-	18,285
Home Rehab Grant Program	263	2,935	6,117	-	-
Housing Survey Grant Funds	264	344,983	1,094	841	1,000,056
1st Time Home Buyer Program	265	1,633	3,204	-	-
PTA Grant	266	-	2,607	-	-
Home - FTHB	267	457	40,715	-	417
Homebuyer Grant 02	268	493	115	-	-
03-STBG-1831	269	25,002	5,880	-	-
L & L - North of Auburn Ravine	270	920,894	970,899	943,652	2,833,070
L & L - Sterling Pointe	271	80,421	84,047	100,032	-
L & L - Lincoln Crossings	272	989,843	1,040,065	940,289	-
L & L - Twelve Bridges	273	667,205	697,869	710,401	-
CFD No 2004-1 Storm Water Ret Basin	275	180,679	187,603	176,043	198,524
CFD No 2004-2 Aub Rav /McBean Pk	276	31,894	31,624	31,683	32,605
Benefit Assessment District (BAD)	277	412	61,443	63,116	67,259
Oak Tree Mitigation	290	45,295	27,572	30,861	25,257
Federal Grant Fund	298	337,804	1,729,000	1,032,580	9,820,653
Federal Grant Fund - Transit	745	207,614	380	895,677	969
Federal Grant Fund - Airport	755	-	-	-	1,365,300
		\$ 10,116,795	\$ 9,469,086	\$ 12,664,917	\$ 24,944,505
Capital Project Funds					
PFE - Transportation	240	\$ 440,570	\$ 783,218	\$ 1,212,200	\$ 639,964
PFE - Community Services - Police	241	47,118	64,430	220,900	237,133
PFE - Community Services - Fire	242	32,361	45,186	68,904	86,291
PFE - Community Services - Admin	243	31,346	80,022	200,143	196,496
PFE - Community Services - Library	244	795,549	1,097,917	57,502	38,310
Park Tax on New Development	245	39,356	29,804	64,335	48,369
PFE - Community Services - Parks	246	157,491	395,071	633,370	525,085
PFE - Drainage	247	44,518	119,919	499,331	245,965
PFE - Water Non-Operations	715	204,516	530,014	13,346	1,104,185
PFE - Wastewater Non-Operations	725	335,958	221,936	4,286	969,594
PFE - Community Services - Solid Waste	735	74,710	112,506	11,952	205,420
		\$ 2,214,861	\$ 3,480,022	\$ 2,986,268	\$ 4,296,811
Proprietary Funds					
Water - Operations	710	10,079,686	11,040,470	-	9,610,220
Water - Capital Replacement	711	41,258	31,798	9,323,614	13,346
Wastewater - Operations	720	7,258,727	7,307,910	-	7,452,641
Wastewater - Capital Replacement	721	11,754	10,596	7,234,733	4,286
Solid Waste - Operations	730	4,899,404	4,908,927	-	4,973,230
Solid Waste - Capital Replacement	731	43,092	29,362	4,848,257	11,952
Transit - Operations	740	1,031,478	1,064,239	-	976,814
Airport - Operations	750	1,294,885	1,494,772	-	1,664,994
		\$ 24,660,284	\$ 25,888,074	\$ 21,406,604	\$ 24,707,483
Total All Funds		\$ 49,360,018	\$ 50,920,869	\$ 49,592,815	\$ 66,548,475

City of Lincoln
General Fund Summary
Fiscal Year 2013-14

	2012-13 AMENDED BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
REVENUES			
GENERAL REVENUE			
Property Taxes	\$ 4,376,006	\$ 4,391,039	\$ 4,454,595
Sales & Other Taxes	3,260,195	3,187,784	3,278,335
Fees & Permits	271,824	307,239	308,000
Intergovernmental	2,363,313	2,413,976	2,392,209
Service Charges	259,291	449,397	266,258
Recreation Services	556,280	578,050	635,085
Fines & Foreitures	80,000	72,074	90,000
Use of Money/Property	146,646	242,118	261,800
Other Revenues	965,655	893,348	913,394
Revenue Total	\$ 12,279,210	\$ 12,535,026	\$ 12,599,676
Transfers In	585,316	585,316	470,426
Total Operating Revenues	\$ 12,864,526	\$ 13,120,342	\$ 13,070,102
EXPENDITURES BY DEPARTMENT			
Police	\$ 4,526,449	\$ 4,199,155	\$ 4,624,845
Fire	3,416,996	3,301,256	3,456,331
Recreation	663,669	673,935	678,289
Library	353,594	340,251	364,399
Administrative Services	284,923	285,041	298,540
City Council	154,268	121,158	133,805
City Treasurer	7,885	6,076	648
Economic Development	228,283	235,229	320,822 **
Development Services	723,337	714,356	616,525
Parks	208,179	174,582	241,699
Facilities Maintenance	88,652	72,083	87,856
City Attorney	156,000	154,798	140,000
Expenditures Total	\$ 10,812,235	\$ 10,277,920	\$ 10,963,760
Transfers Out	1,971,774	1,972,677	2,093,591
Total Operating Expenditures	\$ 12,784,009	\$ 12,250,597	\$ 13,057,351
Operational Surplus/(Deficit)	\$ 80,517	\$ 869,744	\$ 12,751

** Includes \$80,000 in 2012/13 encumbrances

**GENERAL FUND (100) REVENUE
COMPARISON BY SOURCE FY 2013-14**

	<u>Actual 2010-11</u>	<u>Actual 2011-12</u>	<u>Projected 2012-13</u>	<u>Budget 2013-14</u>
Property Taxes				
Current Secured Property Tax	\$ 4,039,515	\$ 3,919,067	\$ 3,848,728	\$ 3,935,815
Unitary & Non-Unitary Tax	46,413	55,215	52,717	56,599
Unsecured Property Tax	103,747	98,322	179,611	143,297
Supplemental Tax	70,674	41,174	22,345	26,496
Homeowners Property Tax	46,415	45,417	39,067	42,388
Property Transfer Tax	202,840	231,793	248,572	250,000
Total Property Taxes	\$ 4,509,605	\$ 4,390,988	\$ 4,391,039	\$ 4,454,595
Sales & Other Taxes				
Sales & Use Taxes	\$ 1,946,475	\$ 2,080,593	\$ 2,063,135	\$ 2,105,660
Sales Tax - Public Safety	127,125	137,701	150,744	160,000
Sales Tax In Lieu	702,792	622,058	696,500	710,675
Business Licenses	81,960	79,035	80,273	82,000
Transit Occupancy Tax	152,674	193,262	197,132	220,000
Total Other Taxes	\$ 3,011,026	\$ 3,112,650	\$ 3,187,784	\$ 3,278,335
Fees & Permits				
Development Permits	\$ -	\$ -	\$ 250,283	\$ 253,000
Golf Cart Permits	16,050	13,095	13,573	13,000
Alarm Permits	38,338	41,492	43,383	42,000
Total Licenses & Permits	\$ 54,388	\$ 54,587	\$ 307,239	\$ 308,000
Intergovernmental				
Motor Vehicle In-Lieu / Fees in Excess	\$ 208,467	\$ -	\$ 22,336	\$ -
Property Tax VLF	2,314,452	2,205,625	2,147,264	2,190,209
City Facility Cost Share	263,940	-	-	-
Library Subsidy & Rental	24,741	131,593	181,011	190,000
POST & Police Reimbursements	10,362	7,198	11,303	2,000
Mandated Cost Recovery	4,921	63	-	-
Miscellaneous Reimbursements	18,541	8,205	123	-
Grants / Donations	50,055	10,691	51,940	10,000
Total Intergovernmental	\$ 2,895,480	\$ 2,363,376	\$ 2,413,976	\$ 2,392,209
Service Charges				
Parking Fines	\$ 10,221	\$ 8,115	\$ 8,034	\$ 8,000
Special Police Services	156,319	68,405	6,406	10,000
Special Fire Services	13,674	12,182	115,769	25,000
Other Service Charges	50	-	30	-
Administrative Fees - Pass Thru	2,619	7,181	16,547	7,500
Admin Fees - Special Districts	90,891	132,370	132,870	89,488
PFE Administrative Fees	29,910	69,610	169,742	126,270
Total Service Charges	\$ 303,683	\$ 297,863	\$ 449,397	\$ 266,258
Recreation Services				
Classes & Camps	\$ 99,262	\$ 85,317	\$ 91,500	\$ 92,500
Facility Rentals	45,891	108,940	142,971	142,350
Sports Programs	232,457	200,241	201,500	218,000
Aquatics	67,679	76,326	68,245	76,500
Sponsors & Donations	74,999	51,661	73,834	105,735
Total Leisure Services	\$ 520,288	\$ 522,485	\$ 578,050	\$ 635,085
Fines & Forfeitures				
Traffic Fines	\$ 76,078	\$ 57,438	\$ 37,889	\$ 55,000
Penalties & Svc Charges	34,075	34,676	34,186	35,000
Total Fines & Forfeitures	\$ 110,153	\$ 92,114	\$ 72,074	\$ 90,000
Use of Money/Property				
Investment Revenue	\$ 76,806	\$ 79,913	\$ 94,235	\$ 115,000
Sale of Property	12,349	6,675	900	-
Rents & Concessions	87,615	143,457	146,982	146,800
Total Use of Money/Property	\$ 176,770	\$ 230,045	\$ 242,118	\$ 261,800
Other Revenues				
Franchises Fees	\$ 682,843	\$ 767,975	\$ 744,991	\$ 770,000
Miscellaneous Revenues	25,039	5,400	10,758	25,000
Donations	43,244	108,588	113,192	118,394
Miscellaneous Reimbursements	35,559	126,212	24,407	-
Total Other Revenues	\$ 786,685	\$ 1,008,175	\$ 893,348	\$ 913,394
GENERAL FUND REVENUE (100)	\$ 12,368,078	\$ 12,072,282	\$ 12,535,026	\$ 12,599,676
TOTAL GF REVENUE	\$ 12,368,078	\$ 12,072,282	\$ 12,535,026	\$ 12,599,676

**DEVELOPMENT SERVICES FUND (248) REVENUE
COMPARISON BY SOURCE FY 2013-14**

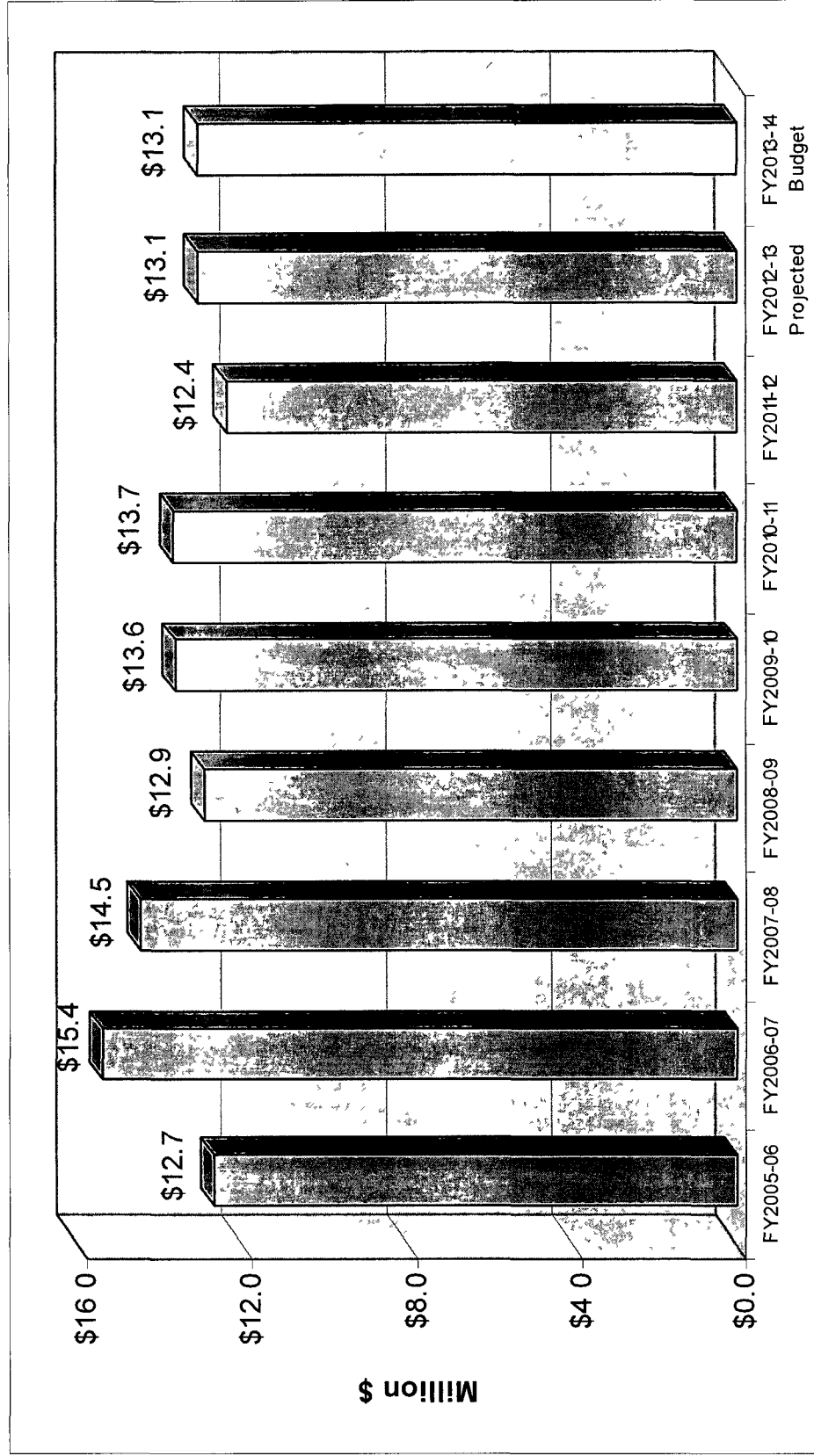
	Actual 2010-11	Actual 2011-12	Projected 2012-13	Budget 2013-14
Licenses & Permits				
Building Permits	\$ 137,688	\$ 291,603	\$ 429,077	\$ 342,124
Plumbing & Gas Permits	34,757	62,759	115,845	62,394
Electrical Permits	43,079	69,089	76,821	89,679
Green Bldg Fees	-	-	812	100
Strong Motion	-	-	602	65
Cert Occupancy Permits	1,320	4,039	29,002	33,000
Encroachment	16,288	14,940	25,585	5,000
Mechanical Permits	19,362	33,800	38,381	32,556
Fire Sprinkler Plan Check Fees	-	-	1,758	20,000
Fire Sprinkler Building Permit	-	-	110,605	15,000
Other Permits	13,336	44,896	2,196	-
Grading Permits	7,128	1,000	4,395	7,000
Total Licenses & Permits	\$ 272,957	\$ 522,125	\$ 835,080	\$ 606,918
Development Fees				
Building Plan Check	\$ 168,568	\$ 161,299	\$ 164,187	\$ 68,770
Negative Declaration	-	1,780	-	1,780
EIR Processing	-	6,215	1,215	-
Addressing Fees	-	9	-	-
Tentative Parcel Maps	8,580	5,195	5,200	5,195
Tentative Subdivision Maps	-	8,937	10,665	7,765
Final Parcel Maps	6,040	1,085	2,945	-
Engineering - Plan Check	43,109	30,728	17,007	21,300
Engineering - Map Check	1,117	3,632	11,630	2,500
Engineering - Inspection	54,989	11,906	46,447	54,036
City Admin & Engineering Staff Fees	35,416	37,674	57,896	21,500
Mandated Training Fee	-	-	10,832	-
Variances	-	1,330	-	-
Conditional Use Permit	9,630	10,530	8,325	1,200
Home Occupancy Processing	6,840	6,480	6,075	-
Rezone Review	-	-	-	-
General Plan Amendment	2,000	2,000	-	-
Development Permit - PUD	-	1,000	-	-
Specific Develop Plans - PUD	500	4,500	2,000	2,000
General Develop Plan - PUD	2,000	2,000	2,000	-
Development Agreement	-	2,000	-	25,000
Design Review	9,690	7,260	8,306	-
Lot Line Adjustment	815	3,260	815	815
Annexation Fees	-	-	-	-
Investment Revenue	64,966	38,788	56,720	63,805
Other Fees	24,636	22,865	-	-
Other Revenue	11,527	3,448	3,289	-
Total Development Fees	\$ 450,422	\$ 373,922	\$ 415,553	\$ 275,666
TOTAL DEVELOPMENT SERVICES FUND (248)	\$ 723,379	\$ 896,046	\$ 1,250,633	\$ 882,584

SCHEDULE OF DEBT SERVICE PAYMENTS FY 2013-14

Description	Fund Number	Principal Balance as of 6/30/13	Debt Service Payments			Principal Balance as of 6/30/14
			Principal	Interest	Total	
Debt Issue						
Lease Revenue Bonds Series 2006-1	City Hall	\$ 13 415 000	\$ (315 000)	\$ (629 200)	\$ (944 200)	\$ 13 100 000
Lease Revenue Bonds, Series 2003	Corp Yard	7 855,000	(350 000)	(364 174)	(714,174)	7 505 000
LPFA Refunding Bond Series 2000	various	1,915 000	(420,000)	(98,515)	(518 515)	1,495,000
Safe Drinking Water Loan	Water	84,716	(22 125)	(5 649)	(27 774)	62 591
Banc of America Public Capital	Airport	1,800 232	(84 562)	(83,763)	(168 325)	1,715,670
Total City Owned Debt		\$ 25,069,948	\$ (1,191,687)	\$ (1,181,301)	\$ (2,372,988)	\$ 23,878,261

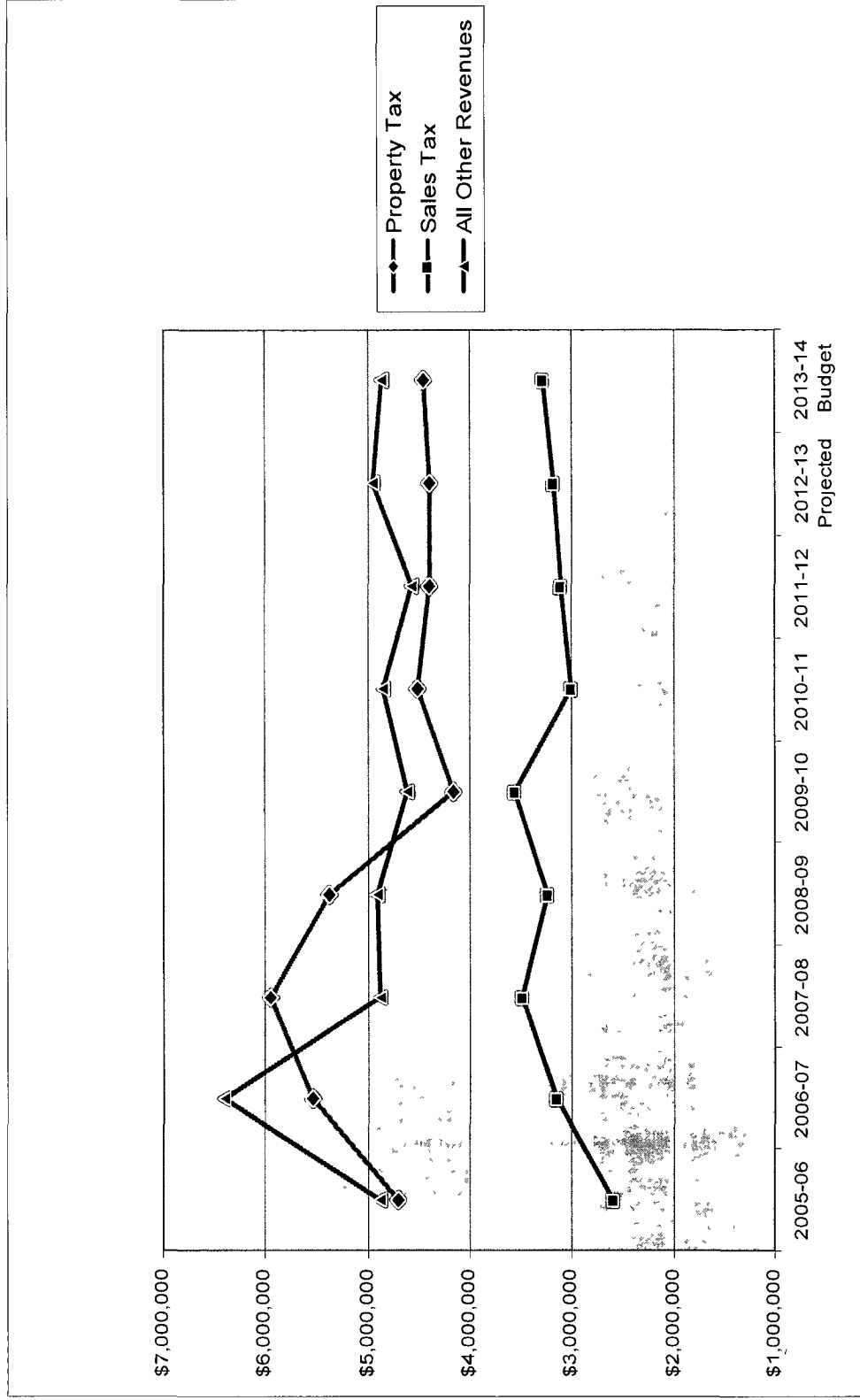
Debt Service Payments	Fund	City Hall	Corp Yard	Series 2000	Safe Water	Airport Loan	Total
General Fund	100	\$ 489 863	\$ 2,227				\$ 492,090
TDA Street Fund	223		35,121				35 121
PFE - Police Services	241		399 937				399,937
Development Services	248	153 433					153 433
Lighting & Landscaping Districts	270	34 512	23 004				57,516
CFD 2001-1 Storm Water	275	42					42
CFD2003-1 McBean	276	8	647				655
Benefit Assessment	277	47					47
RDA Retirement Trust Fund	284			345 908			345 908
Water Operations	710	101,145	59 890	22,400	27,774		211,209
Wastewater Operations	720	66,897	25,878	150,208			242 983
Solid Waste Operations	730	64 398	93 532				157,930
Transit	740	16 056	59,150				75,206
Airport	750	17 801	14 788			168,325	200 914
		\$ 944,202	\$ 714,174	\$ 518,515	\$ 27,774	\$ 168,325	\$ 2,372,990

City of Lincoln General Fund Revenue Comparison

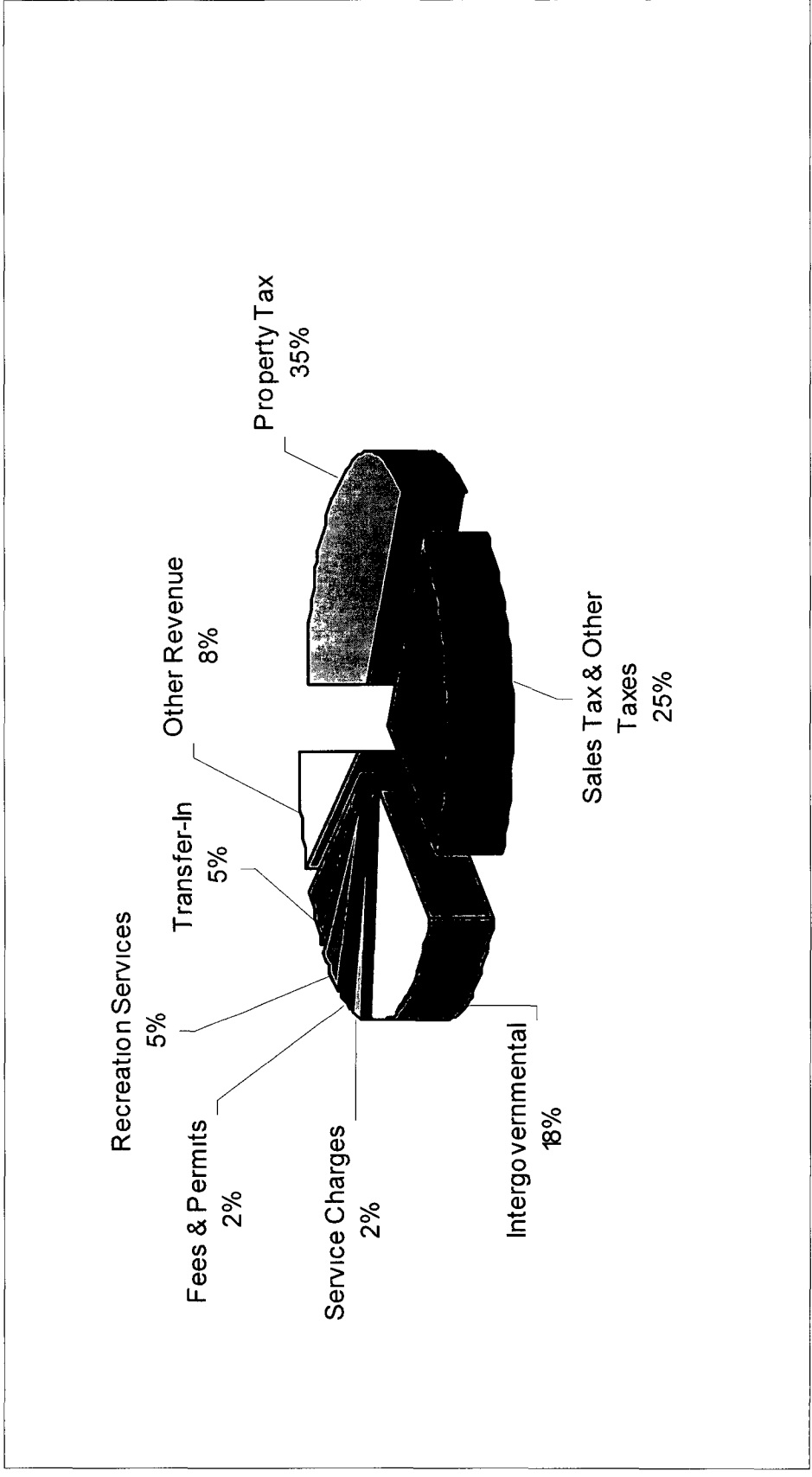


City of Lincoln

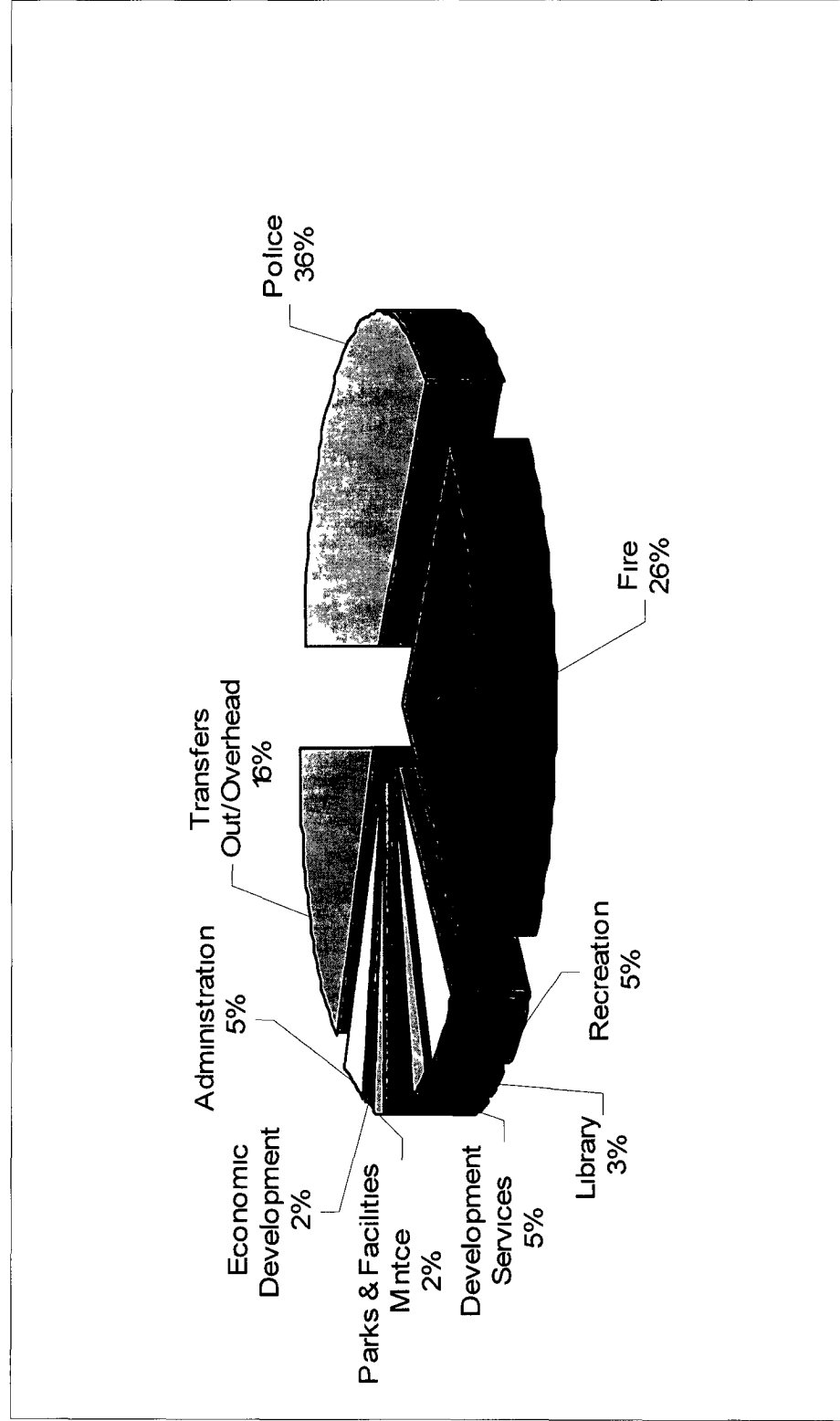
General Fund Revenue Comparison by Major Category



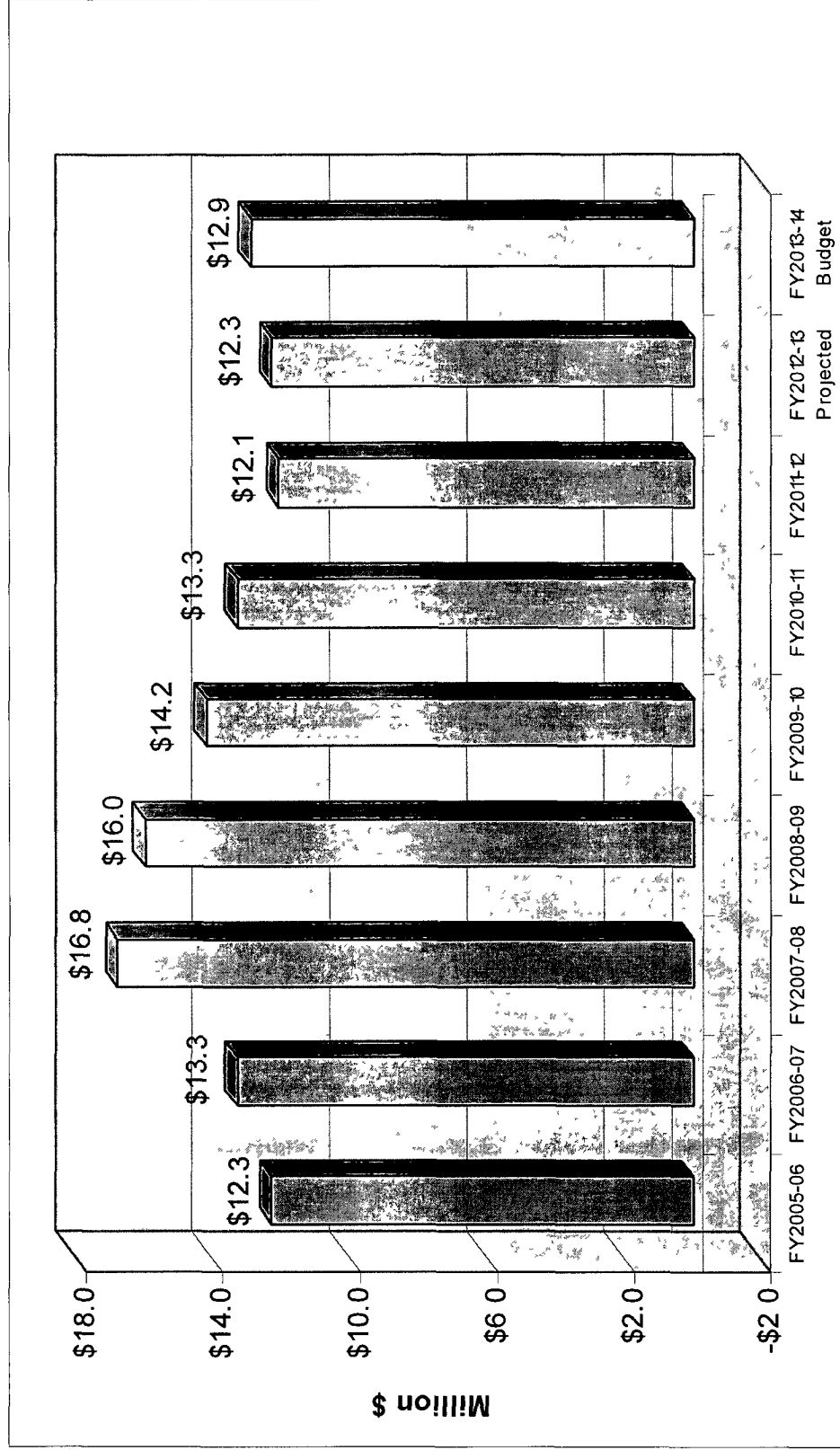
City of Lincoln General Fund Revenue By Source Fiscal Year 2013-14



City of Lincoln General Fund Expenditures By Department Fiscal Year 2013-14

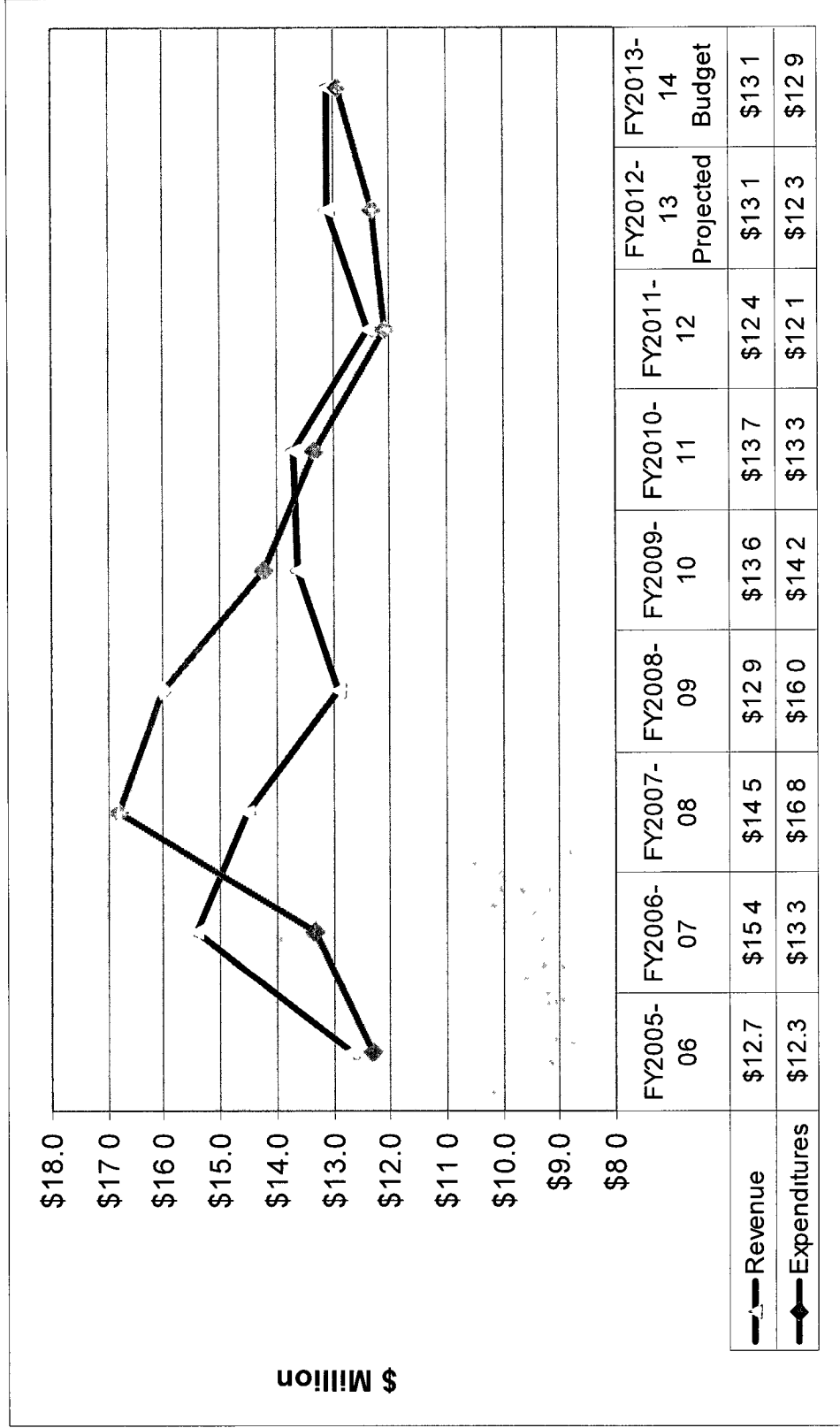


City of Lincoln General Fund Expenditure Comparison

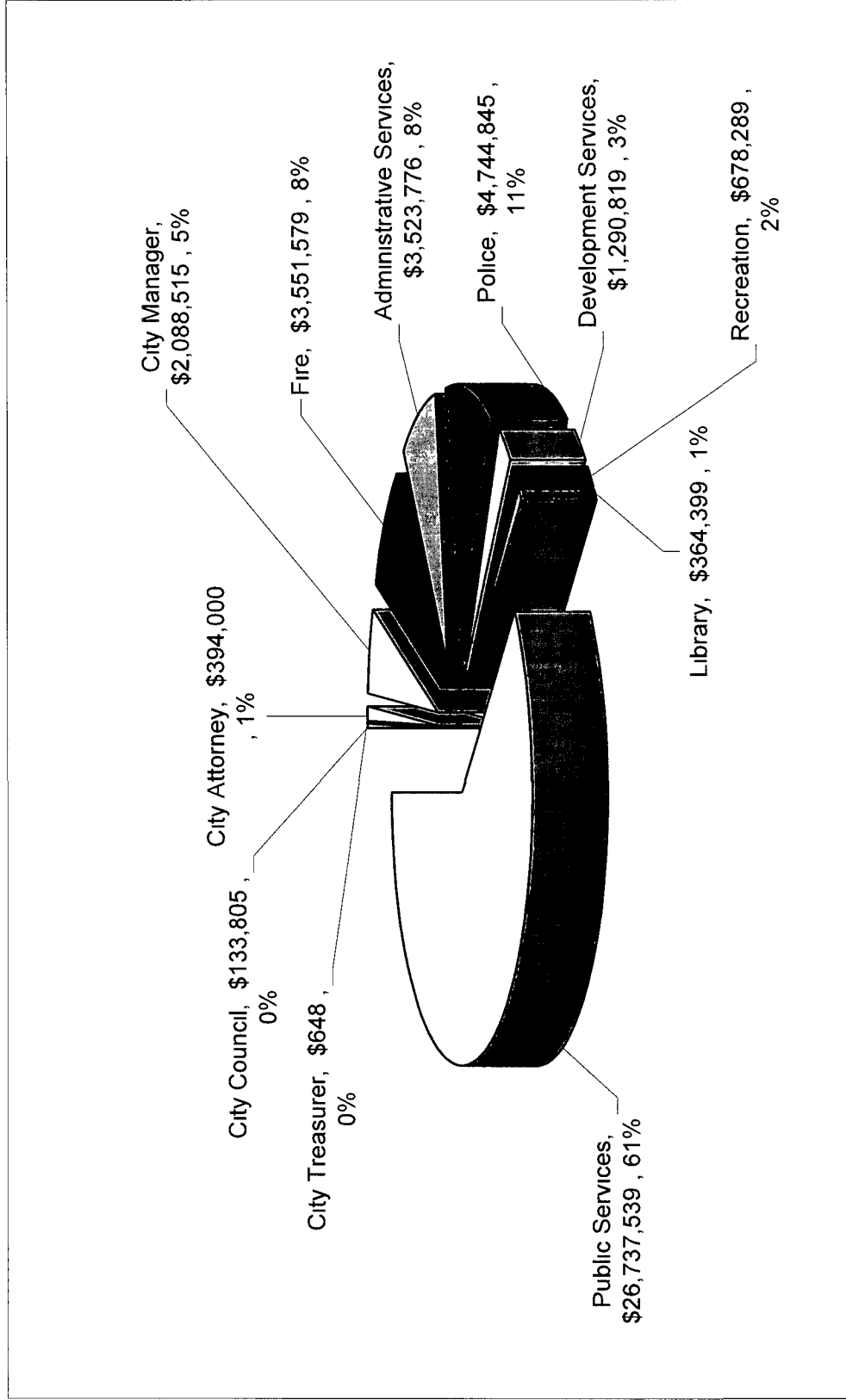


City of Lincoln

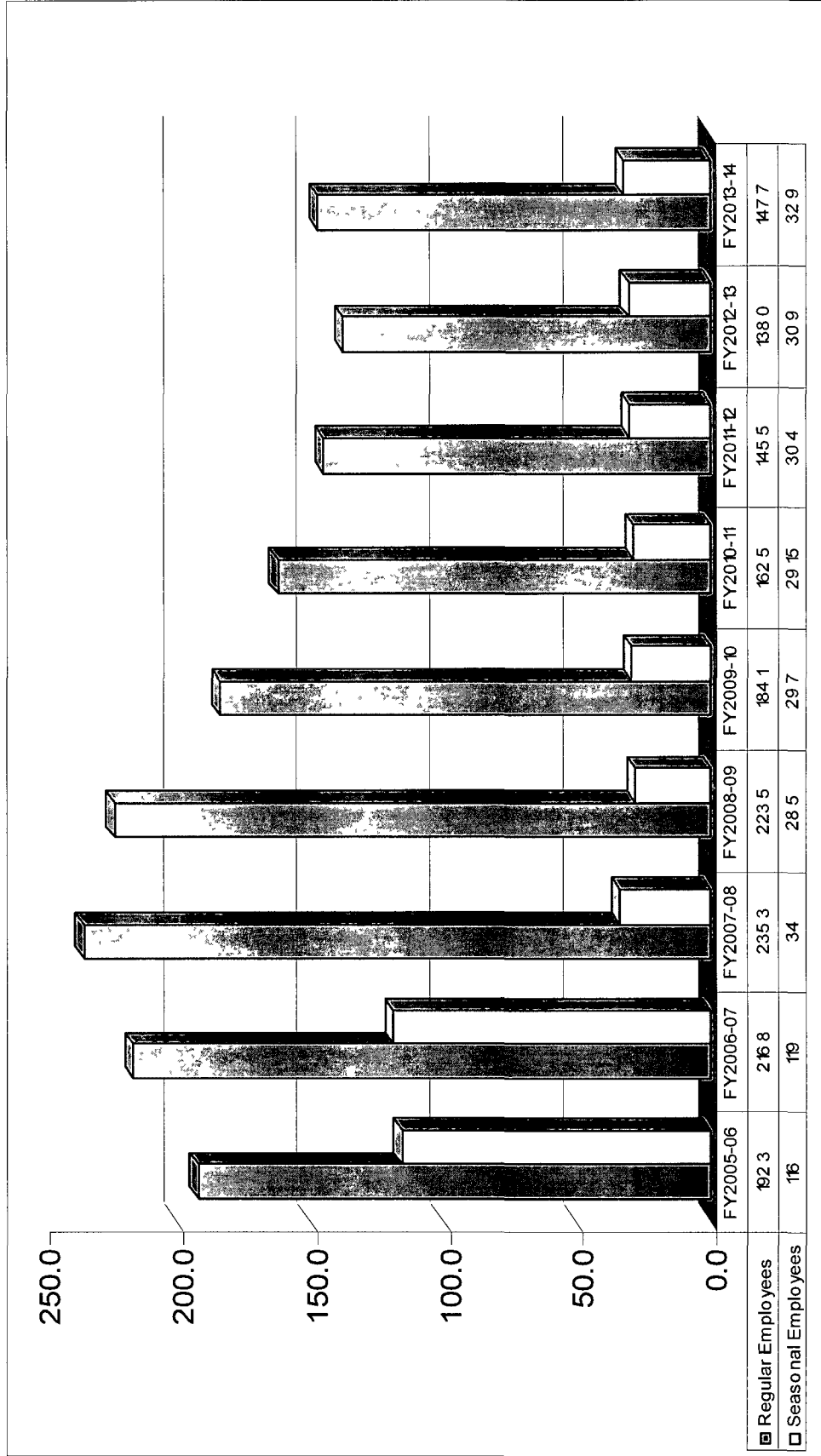
General Fund Revenue and Expenditure History



City of Lincoln Total Operating Expenditures by Department FY 2013-14



City of Lincoln Authorized Staffing



CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2013-14

Positions	General Fund Positions				Other Funds			
	FY 11-12	FY 12-13	FY 13-14	NET CHANGES	FY 11-12	FY 12-13	FY 13-14	NET CHANGES
CITY MANAGER'S OFFICE								
City Manager				-	1 00	1 00	1 00	-
City Clerk				-	1 00	1 00	1 00	-
Human Resources Manager				-	0 00	0 00	0 00	-
Administrative Analyst / PIO				-	0 75	0 75	0 75	-
Grant Coordinator				-	1 00	0 00	0 00	-
Senior Administrative Analyst					1 00	1 00	1 00	-
Confidential Secretary				-	1 00	1 00	1 00	-
Records Coordinator					1 00	1 00	1 00	-
Economic Development Manager				-	0 00	0 00	0 00	-
Economic Development Specialist				-	0 00	0 00	0 00	-
Subtotal	0 00	0 00	0 00	0 00	6 75	5 75	5 75	0 00
City Manager's Office Staff Seasonal								
FIRE								
Fire Chief	1 00	0 00	0 00	-				-
Fire Battalion Chief	2 00	2 00	3 00	1 00				-
Fire Captain	5 50	5 00	6 00	1 00				-
Fire Fighters	14 00	14 00	12 00	(2 00)				-
Subtotal	22 50	21 00	21 00	-	0 00	0 00	0 00	-
ADMINISTRATIVE SERVICES								
Assistant City Manager				-	1 00	1 00	0 00	(1 00)
Administrative Services Director				-	0 00	0 00	1 00	1 00
Financial Analyst				-	1 00	1 00	1 00	-
Info Sys Tech Manager				-	1 00	1 00	1 00	-
Purchasing Manager				-	1 00	1 00	1 00	-
Senior Administrative Analyst (HR)				-	1 00	1 00	1 00	-
Senior Administrative Analyst				-	1 00	1 00	1 00	-
Principal Accountant				-	1 00	1 00	1 00	-
Senior Accountant				-	1 00	1 00	1 00	-
Accountant I / II				-	2 00	2 00	2 00	-
Payroll Technician				-	1 00	1 00	1 00	-
Accounts Payable Specialist				-	1 00	1 00	1 00	-
Info Sys Tech I / II				-	0 00	0 00	0 00	-

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2013-14

Positions	General Fund Positions				Other Funds			
	FY 11-12	FY 12-13	FY 13-14	NET CHANGES	FY 11-12	FY 12-13	FY 13-14	NET CHANGES
Purchasing Clerk I / II				-	1 00	1 00	1 00	-
Customer Services Supervisor				-	1 00	1 00	1 00	-
Account Clerk - Senior				-	0 00	0 00	0 00	-
Account Clerk I / II / III				-	2 00	2 00	2 00	-
Office Assistant I / II / Senior				-	1 00	1 00	1 00	-
Subtotal	0 00	0 00	0 00	-	17 00	17 00	17 00	-
Administrative Services Staff Seasonal				-	0 00	0 00	0 50	0 50
POLICE								
Police Chief	1 00	1 00	1 00	-				-
Police Lieutenant	1 00	0 00	0 00	-				-
Police Sergeant	4 00	4 50	5 50	1 00				-
Police Communications Supervisor	0 00	0 00	0 00	-				-
Police Records Supervisor	1 00	0 50	0 50	-				-
Police Officer	16 50	14 00	13 00	(1 00)				-
Police Records Coordinator / Clerk	1 00	0 00	0 00	-				-
Public Safety Dispatcher I / II / Senior	6 00	6 00	6 00	-				-
Office Assistant I / II / Senior	1 00	1 00	1 00	-				-
Community Services Officer	0 50	1 00	1 00	-				-
Animal Control Officer	0 00	0 00	0 00	-				-
Subtotal	32 00	28 00	28 00	-	0 00	0 00	0 00	-
DEVELOPMENT SERVICES								
Development Services Director				-	0 25	0 25	0 25	-
Development Services Asst Director				-	1 00	1 00	1 00	-
Building Inspector - Chief				-	1 00	1 00	1 00	-
Building Inspector - Supervisor				-	0 00	0 00	0 00	-
Senior Administrative Analyst				-	1 00	1 00	1 00	-
Code Enforcement Officer I / II				-	1 00	1 00	1 00	-
Planner - Senior				-	0 00	0 00	0 00	-
Building Inspector I / II / III				-	2 00	2 00	2 00	-
Planner - Associate / Assistant				-	1 00	1 00	1 00	-
Planning Technician				-	0 00	0 00	0 00	-
Office Assistant I / II / Senior				-	1 00	1 00	1 00	-
Subtotal	0 00	0 00	0 00	-	8 25	8 25	8 25	-
Planning Commissioners					6 00	7 00	7 00	-
Development Services Staff Seasonal				-	0 00	0 00	0 50	0 50

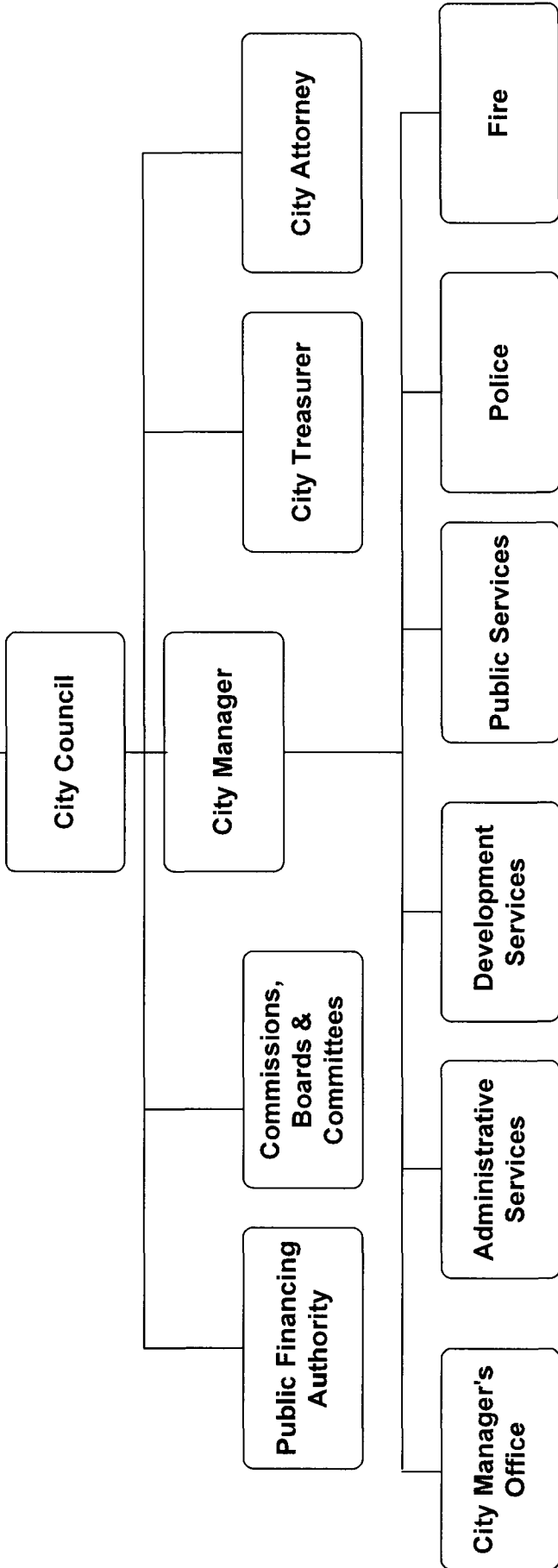
CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2013-14

Positions	General Fund Positions				Other Funds			
	FY 11-12	FY 12-13	FY 13-14	NET CHANGES	FY 11-12	FY 12-13	FY 13-14	NET CHANGES
RECREATION								
Recreation Manager	0 00	0 00	1 00	1 00				-
Recreation Supervisor	2 00	2 00	1 00	(1 00)				-
Recreation Coordinator	1 00	1 00	1 00	-				-
Office Assistant I / II / Senior	1 00	1 00	1 00	-				-
Subtotal	4 00	4 00	4 00	0 00				
Recreation Staff - Seasonal	26 50	23 00	23 50	0 50				-
LIBRARY								
Library Director	0 50	0 50	0 20	(0 30)				-
Library Media Teacher	0 00	0 00	0 00	0 00				-
Library Coordinator	0 75	0 75	0 75	-				-
Librarian I / II	0 00	0 00	0 00	-				-
Library Assistant / Clerk	0 75	0 75	0 75	-				-
Subtotal	2 00	2 00	1 70	(0 30)				
Library Staff - Seasonal	0 90	0 90	1 80	0 90				-
PUBLIC SERVICES								
Public Services Director				-	1 00	1 00	1 00	-
Division Manager					0 00	0 00	1 00	1 00
Environmental Services Manager					0 00	1 00	1 00	-
Program Manager					0 00	0 00	1 00	1 00
Airport Supervisor				-	0 00	0 00	0 00	-
Transit Manager					0 00	0 00	0 00	-
Construction Manager				-	0 00	0 00	1 00	1 00
City Engineer				-	0 00	0 00	1 00	1 00
Engineer - Senior / Associate				-	1 00	1 00	2 00	1 00
Water Facilities Supervisor / Operator				-	1 00	1 00	1 00	-
Fleet Supervisor				-	1 00	1 00	1 00	-
Public Services Supervisor				-	3 00	3 00	3 00	-
Transit Supervisor				-	1 00	1 00	1 00	-
Administrative Analyst II / Senior				-	1 00	1 00	1 00	-
Airport Maintenance Worker I / II / Senior				-	2 00	2 00	2 00	-

CITY OF LINCOLN
Positions - Full Time Equivalents
FY 2013-14

Positions	General Fund Positions				Other Funds			
	FY 11-12	FY 12-13	FY 13-14	NET CHANGES	FY 11-12	FY 12-13	FY 13-14	NET CHANGES
Maintenance Worker I / II / Senior				-	23 00	22 00	22 50	0 50
Mechanic I / II / Senior				-	4 00	4 00	4 00	-
Wastewater Systems Tech I / II / Senior				-	3 00	3 00	6 00	3 00
Water Techs - I / II / Senior				-	4 00	4 00	6 00	2 00
Office Assistant I / II / Senior				-	4 00	4 00	3 00	(1 00)
Transit Operator				-	4 00	3 00	3 50	0 50
				-				-
Subtotal					53 00	52 00	62 00	10 00
Public Services Workers - Seasonal					2 50	5 50	7 50	2 00
Total Seasonal Employees	27 40	23 90	25 30	1 40	8 50	12 50	15 50	2 00
Total Regular Employees	60 50	55 00	54 70	(0 30)	85 00	83 00	93 00	10 00
Total Employees	87 90	78 90	80 00	1 10	93 50	95 50	108 50	12 00

City of Lincoln Citizens



CITY COUNCIL / TREASURER

Fiscal Year 2013-2014

MISSION STATEMENT

To provide high quality, cost effective and efficient municipal services to enhance the quality of life for our current and future residents, businesses and visitors

DEPARTMENT BUDGET SUMMARY

<i>DIVISION EXPENDITURES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Change Adopted vs Budget
CITY COUNCIL / TREASURER	\$ 145,712	\$ 113,303	\$ 155,151	\$ 127,234	\$ 134,453	-13.3%
TOTALS	\$ 145,712	\$ 113,303	\$ 155,151	\$ 127,234	\$ 134,453	-13.3%

<i>EXPENDITURE CATEGORIES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Total
Salaries	\$ 35,230	\$ 31,983	\$ 32,680	\$ 32,653	\$ 32,040	23.8%
Benefits	\$ 47,412	\$ 43,577	\$ 72,839	\$ 36,498	\$ 31,568	23.5%
Professional Services	\$ 38,558	\$ 17,272	\$ 12,700	\$ 24,700	\$ 21,100	15.7%
Other Operating Costs	\$ 24,512	\$ 20,471	\$ 36,932	\$ 33,383	\$ 49,745	37.0%
Capital Outlay						
TOTALS	\$ 145,712	\$ 113,303	\$ 155,151	\$ 127,234	\$ 134,453	100.0%

<i>FUNDING SOURCES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Change
#100 General Fund	\$ 145,712	\$ 113,303	\$ 155,151	\$ 127,234	\$ 134,453	-13.3%
TOTALS	\$ 145,712	\$ 113,303	\$ 155,151	\$ 127,234	\$ 134,453	-13.3%

CITY COUNCIL / TREASURER

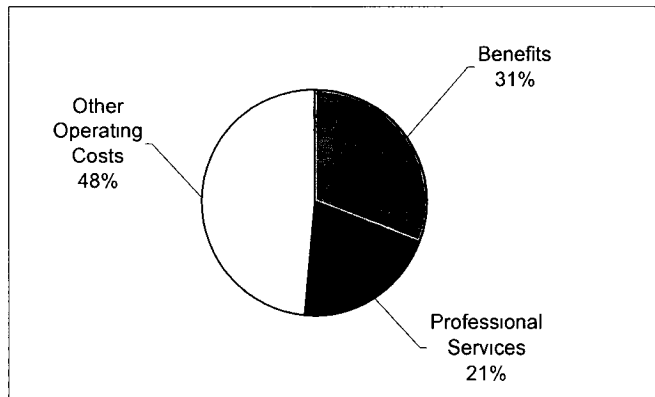
Fiscal Year 2013-2014

DEPARTMENT BUDGET SUMMARY

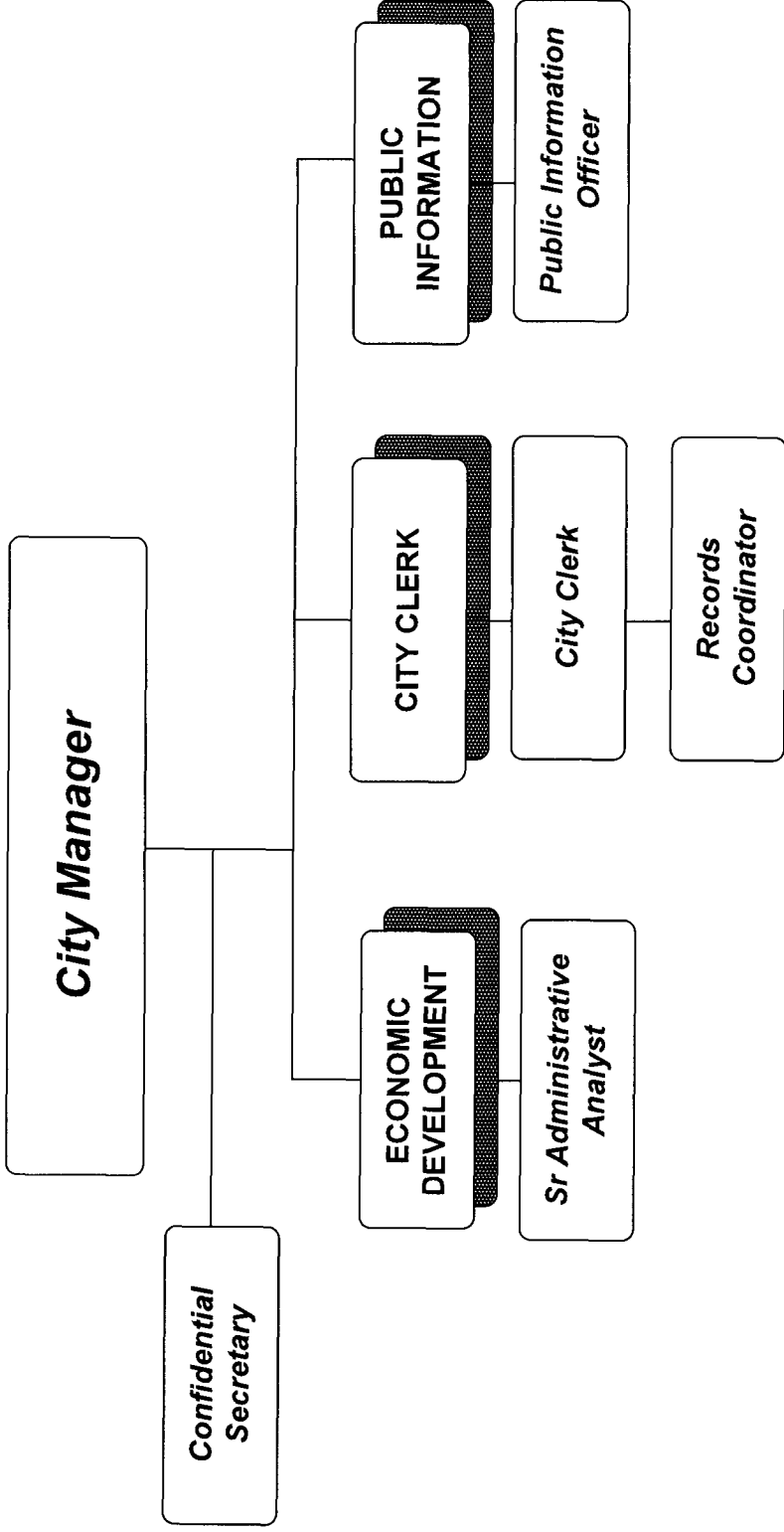
<i>EXPENDITURE CATEGORIES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	change from FY 2012-13 Adopted	% of Total
Salaries	\$ 35,230	\$ 31,983	\$ 32,680	\$ 32,653	\$ 32,040	\$ (640)	-2.0%
Benefits	\$ 47,412	\$ 43,577	\$ 72,839	\$ 36,498	\$ 31,568	\$ (41,271)	-56.7%
Professional Services	\$ 38,558	\$ 17,272	\$ 12,700	\$ 24,700	\$ 21,100	\$ 8,400	66.1%
Major Operating Costs							
Other Operating Costs	\$ 24,512	\$ 20,471	\$ 36,932	\$ 33,383	\$ 49,745	\$ 12,813	34.7%
Capital Outlay							
TOTALS	\$ 145,712	\$ 113,303	\$ 155,151	\$ 127,234	\$ 134,453	\$ (20,698)	-13.3%

<i>FUNDING SOURCES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	change from FY 2012-13 Adopted	% of Total
#100 General Fund	\$ 145,712	\$ 113,303	\$ 155,151	\$ 127,234	\$ 134,453	\$ (20,698)	100.0%
TOTALS	\$ 145,712	\$ 113,303	\$ 155,151	\$ 127,234	\$ 134,453	\$ (20,698)	100.0%

EXPENDITURES BY CATEGORY



CITY MANAGER'S OFFICE



CITY MANAGER'S OFFICE

Fiscal Year 2013-2014

AUTHORIZED POSITION INFORMATION

DIVISION	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
ADMINISTRATION	3 00	3 00	2 00	2 00	-
ECONOMIC DEVELOPMENT	1 00	0 50	1 00	1 00	-
CITY CLERK	2 00	2 00	2 00	2 00	-
PUBLIC INFORMATION	1 00	0 75	0 75	0 75	-
TOTALS	7.00	6.25	5.75	5.75	-

DEPARTMENT BUDGET SUMMARY

DIVISION EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Change Proposed vs Budget
ADMINISTRATION	\$ 509,853	\$ 488,816	\$ 407,581	\$ 381,167	\$ 398,975	-2 1%
ECONOMIC DEVELOPMENT	\$ 469,761	\$ 133,273	\$ 228,284	\$ 357,848	\$ 1,378,841	504 0%
CITY CLERK	\$ 235,549	\$ 204,706	\$ 248,519	\$ 260,890	\$ 217,984	-12 3%
PUBLIC INFORMATION	\$ 109,977	\$ 86,553	\$ 91,169	\$ 85,949	\$ 92,715	1 7%
TOTALS	\$ 1,325,140	\$ 913,348	\$ 975,553	\$ 1,085,854	\$ 2,088,515	114.1%

EXPENDITURE CATEGORIES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Total
Salaries	\$ 612,828	\$ 486,427	\$ 486,913	\$ 485,636	\$ 510,655	24 5%
Benefits	\$ 220,091	\$ 209,604	\$ 217,996	\$ 207,188	\$ 223,684	10 7%
Professional Services	\$ 36,775	\$ 59,901	\$ 188,359	\$ 180,859	\$ 205,638	9 8%
Other Operating Costs	\$ 83,288	\$ 76,253	\$ 82,285	\$ 89,552	\$ 90,519	4 3%
Grants / Loans	\$ 372,158	\$ 81,163	\$ -	\$ 122,619	\$ 1,058,019	50 7%
TOTALS	\$ 1,325,140	\$ 913,348	\$ 975,553	\$ 1,085,854	\$ 2,088,515	100.0%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Change
#600 - Internal Service Fund	\$ 855,379	\$ 780,075	\$ 747,269	\$ 728,006	\$ 709,674	-5 0%
#100 - General Fund	\$ 97,603	\$ 52,110	\$ 228,284	\$ 235,229	\$ 320,822	40 5%
#260 - Revitalization Loan	\$ -	\$ -	\$ -	\$ -	\$ 5,000	100 0%
#261 - CDBG Grants	\$ 21,700	\$ 8,066	\$ -	\$ 47,619	\$ 53,019	100 0%
#264 - Cal Home Grants	\$ 344,983	\$ -	\$ -	\$ 75,000	\$ 1,000,000	100 0%
#267 - HOME Grants	\$ -	\$ 73,097	\$ -	\$ -	\$ -	
#269 - CDBG Grants	\$ 5,475	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,325,140	\$ 913,348	\$ 975,553	\$ 1,085,854	\$ 2,088,515	114 1%

CITY MANAGER'S OFFICE

Fiscal Year 2013-2014

DEPARTMENTAL OVERVIEW

The City Manager is responsible for oversight of all City functions. The City Manager's office is responsible for Administration, City Clerk/Records Management, Public Information and Economic Development. These functions provide service and support to City residents, business owners and operators, City Council members and employees.

This year the City Manager's Office will oversee economic development activities with the help of the Administrative Services Department. The Economic Development Specialist left the City and the decision whether to backfill that position will be determined during this fiscal year. The Economic Development Committee will be leading economic development efforts for a period of time while the City determines the best staffing for these efforts.

One of the major activities for the City Manager's Office this year will be an even greater focus on economic development activities. Funding has once again been allocated for the newly hired economic development consultants. The departments and staffing have been adjusted organizationally to better serve prospective new commercial and residential developments. In order to allow the City Manager to provide better direct focus on economic development, Human Resources has been moved to the Administrative Services Department for Fiscal Year 2013-14.

WORK PLAN ACTIVITY	Milestone Date
City Manager - Present a balanced budget for Council approval by first meeting in June, with no use of reserves if possible	June, 2013
City Manager - Bring Council the plan to award bid for Regional Sewer completion	October, 2013
City Manager - Present funding report regarding proposal to transition the Solid Waste service from City operated function to a private contract with detailed financial analysis	October, 2013
City Manager - Address pending staffing issues with the Chief of Police and Administrative Services department leadership positions	October, 2013
City Manager - Bring the Village 7 Development agreement to the Council for 2nd review	September, 2013
City Manager - Implement Economic Development Strategic Action Plan	June, 2014
Economic Development - Complete a leakage study to target businesses/industries not currently in Lincoln	June, 2014
Economic Development - Create a single page community profile that defines the character of Lincoln	August, 2013
Economic Development - Create a buyer/supplier network to connect local businesses with one another	November, 2013
City Clerk - Complete Request for Qualifications for updating the Lincoln Municipal Code	December, 2013
City Clerk - Ensure the posting requirements for Cities mandated by the Fair Political Practices Commission are implemented on the new City website	Immediately upon rollout of new website
Public Information Officer - Collaborate with Economic Development consultant to ensure the City's efforts are accurately reflected on the City's website	To begin July, 2013
Public Information Officer - Community outreach related to on-line bill pay availability on new City website	July, 2013
Public Information Officer - train departmental staff on new website maintenance	August, 2013

**CITY MANAGER'S OFFICE
ADMINISTRATION**

Fiscal Year 2013-2014

POSITION INFORMATION

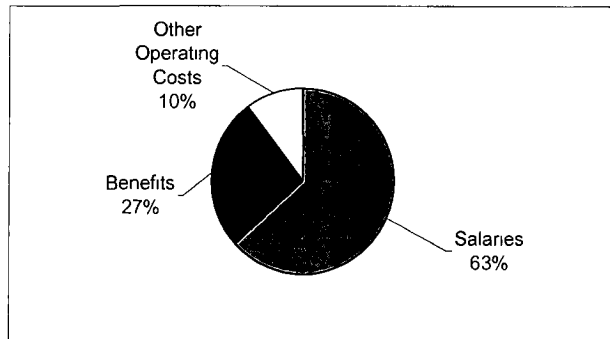
<i>AUTHORIZED POSITIONS</i>	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
City Manager	1 00	1 00	1 00	1 00	-
Grant Coordinator	1 00	1 00	0 00	0 00	-
Confidential Secretary	1 00	1 00	1 00	1 00	-
TOTALS	3.00	3.00	2.00	2.00	-

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 342,247	\$ 282,773	\$ 250,417	\$ 242,416	\$ 251,616	\$ 1,199	0.5%
Benefits	\$ 116,192	\$ 114,116	\$ 102,573	\$ 97,409	\$ 106,020	\$ 3,447	3.4%
Professional Services	\$ 393	\$ 46,698	\$ 7,000	\$ -	\$ -	\$ (7,000)	-100.0%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Operating Costs	\$ 51,021	\$ 45,229	\$ 47,591	\$ 41,342	\$ 41,339	\$ (6,252)	-13.1%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTALS	\$ 509,853	\$ 488,816	\$ 407,581	\$ 381,167	\$ 398,975	\$ (8,606)	-2.1%

<i>FUNDING SOURCES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#600 - Internal Service Fund	\$ 509,853	\$ 488,816	\$ 407,581	\$ 381,167	\$ 398,975	\$ (8,606)	100.0%
TOTALS	\$ 509,853	\$ 488,816	\$ 407,581	\$ 381,167	\$ 398,975	\$ (8,606)	100.0%

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
ECONOMIC DEVELOPMENT**

Fiscal Year 2013-2014

POSITION INFORMATION

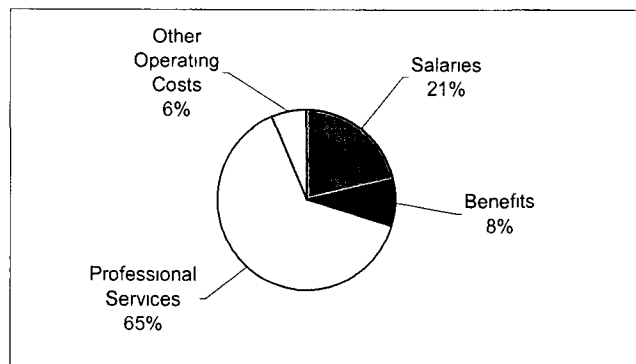
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Economic Development Specialist	1 00	0 00	0 00	0 00	-
Senior Administrative Analyst	0 00	0 50	1 00	1 00	-
TOTALS	1.00	0.50	1.00	1.00	-

BUDGET SUMMARY

EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 71,563	\$ 22,118	\$ 51,979	\$ 58,115	\$ 68,525	\$ 16,546	31 8%
Benefits	\$ 19,143	\$ 8,265	\$ 22,879	\$ 23,171	\$ 27,013	\$ 4,134	18 1%
Professional Services	\$ -	\$ 13,203	\$ 139,359	\$ 139,359	\$ 205,050	\$ 65,691	47 1%
Grants/Loans	\$ 372,158	\$ 81,163	\$ -	\$ 122,619	\$ 1,058,019	\$ 1,058,019	100 0%
Other Operating Costs	\$ 6,897	\$ 8,524	\$ 14,067	\$ 14,584	\$ 20,234	\$ 6,167	43 8%
Capital Outlay							
TOTALS	\$ 469,761	\$ 133,273	\$ 228,284	\$ 357,848	\$ 1,378,841	\$ 1,150,557	504 0%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#100 - General Fund	\$ 97,603	\$ 52,110	\$ 228,284	\$ 235,229	\$ 320,822	\$ 92,538	23 3%
#260 - Revitalization Loan	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0 4%
#261 - CDBG Grants	\$ 21,700	\$ 8,066	\$ -	\$ 47,619	\$ 53,019	\$ 53,019	3 8%
#264 - Cal Home Grants	\$ 344,983	\$ -	\$ -	\$ 75,000	\$ 1,000,000	\$ 1,000,000	72 5%
#267 - HOME Grants	\$ -	\$ 73,097	\$ -	\$ -	\$ -	\$ -	
#269 - CDBG Grants	\$ 5,475	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 469,761	\$ 133,273	\$ 228,284	\$ 357,848	\$ 1,378,841	\$ 1,150,557	100 0%

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
CITY CLERK**

Fiscal Year 2013-2014

POSITION INFORMATION

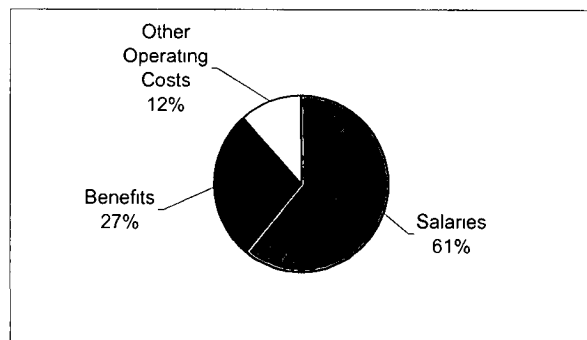
<i>AUTHORIZED POSITIONS</i>	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
City Clerk	1 00	1 00	1 00	1 00	-
Records Coordinator	1 00	1 00	1 00	1 00	-
TOTALS	2 00	2 00	2 00	2 00	-

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 127,221	\$ 127,407	\$ 128,402	\$ 130,657	\$ 132,562	\$ 4,160	3.2%
Benefits	\$ 52,412	\$ 57,150	\$ 60,625	\$ 57,435	\$ 59,694	\$ (931)	-1.5%
Professional Services	\$ 34,559	\$ -	\$ 41,500	\$ 41,500	\$ -	\$ (41,500)	-100.0%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Operating Costs	\$ 21,357	\$ 20,149	\$ 17,992	\$ 31,298	\$ 25,728	\$ 7,736	43.0%
Capital Outlay							
TOTALS	\$ 235,549	\$ 204,706	\$ 248,519	\$ 260,890	\$ 217,984	\$ (30,535)	-12.3%

<i>FUNDING SOURCES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#600 - Internal Service Fund	\$ 235,549	\$ 204,706	\$ 248,519	\$ 260,890	\$ 217,984	\$ (30,535)	100.0%
TOTALS	\$ 235,549	\$ 204,706	\$ 248,519	\$ 260,890	\$ 217,984	\$ (30,535)	100.0%

EXPENDITURES BY CATEGORY



**CITY MANAGER'S OFFICE
PUBLIC INFORMATION**

Fiscal Year 2013-2014

POSITION INFORMATION

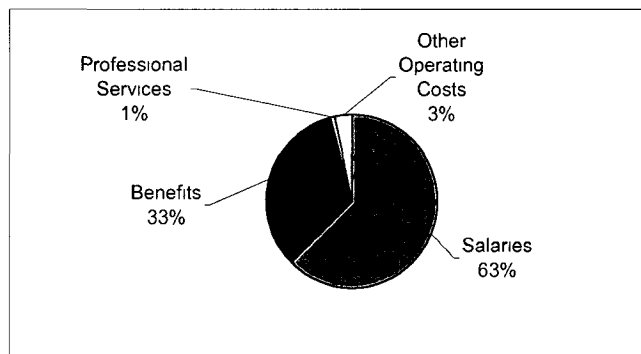
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Administrative Analyst/PIO	1 0	0 75	0 75	0 75	-
TOTALS	1.0	0.75	0 75	0.75	-

BUDGET SUMMARY

EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 71,797	\$ 54,129	\$ 56,115	\$ 54,448	\$ 57,952	\$ 1,837	3 3%
Benefits	\$ 32,344	\$ 30,073	\$ 31,919	\$ 29,173	\$ 30,957	\$ (962)	-3 0%
Professional Services	\$ 1,823		\$ 500		\$ 588	\$ 88	17 6%
Major Operating Cost							
Other Operating Costs	\$ 4,013	\$ 2,351	\$ 2,635	\$ 2,328	\$ 3,218	\$ 583	22 1%
Capital Outlay							
TOTALS	\$ 109,977	\$ 86,553	\$ 91,169	\$ 85,949	\$ 92,715	\$ 1,546	1 7%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#600 - Internal Service Fund	\$ 109,977	\$ 86,553	\$ 91,169	\$ 85,949	\$ 92,715	\$ 1,546	100 0%
TOTALS	\$ 109,977	\$ 86,553	\$ 91,169	\$ 85,949	\$ 92,715	\$ 1,546	100 0%

EXPENDITURES BY CATEGORY



CITY ATTORNEY

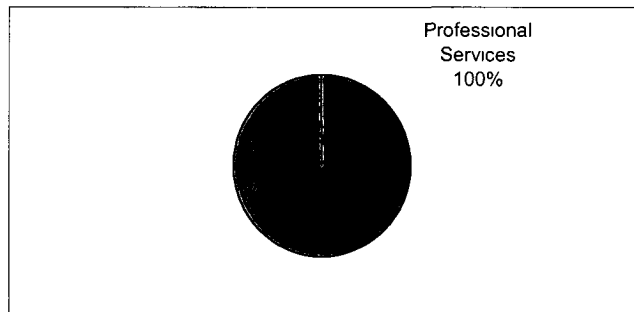
Fiscal Year 2013-2014

BUDGET SUMMARY

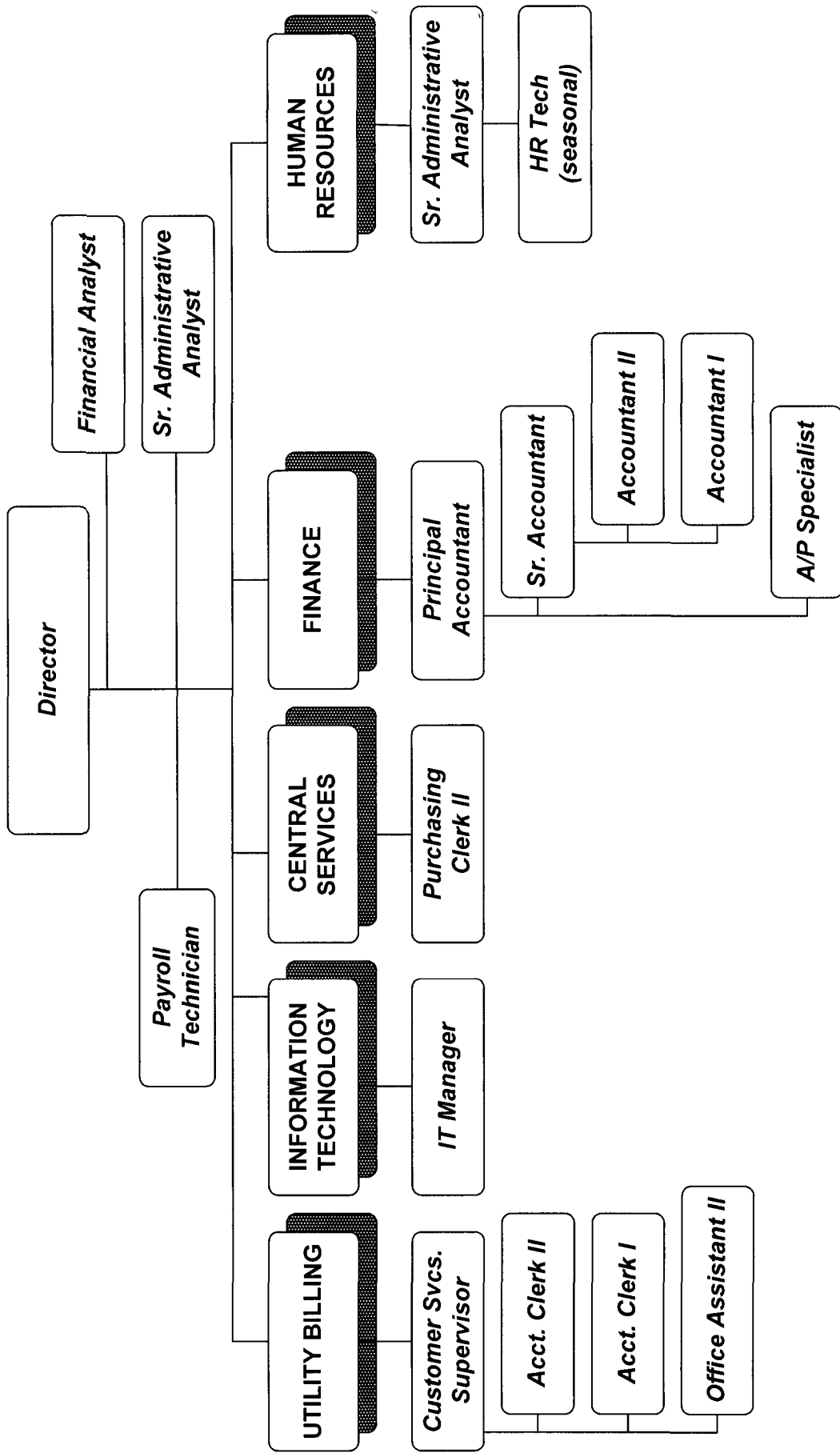
EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries							
Benefits							
Professional Services	\$ 252,499	\$ 325,099	\$ 300,000	\$ 360,420	\$ 350,000	\$ 50,000	16.7%
Major Operating Costs							
Other Operating Costs							
Capital Outlay							
TOTALS	\$ 252,499	\$ 325,099	\$ 300,000	\$ 360,420	\$ 350,000	\$ 50,000	16.7%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#100 General Fund	\$ 163,170	\$ 115,466	\$ 102,000	\$ 154,798	\$ 140,000	\$ 38,000	12.7%
#223 - Streets Fund	\$ -	\$ 8,438	\$ 6,000	\$ 4,600	\$ 10,500	\$ 4,500	1.5%
#247 - Drainage Fund	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	
#248 - Development Services	\$ 74,193	\$ 67,770	\$ 96,000	\$ 50,000	\$ 49,000	\$ (47,000)	-15.7%
#260 - Housing Revitalization	\$ -	\$ 4,106	\$ -	\$ -	\$ -	\$ -	
#267 - Home Grants	\$ -	\$ 685	\$ -	\$ 854	\$ -	\$ -	
#272 - Landscape & Lighting	\$ -	\$ 465	\$ -	\$ 134	\$ -	\$ -	
#280/284 - Redevelopment	\$ 14,453	\$ 28,512	\$ -	\$ 20,000	\$ -	\$ -	
#557 - Bypass	\$ -	\$ 1,869	\$ -	\$ -	\$ -	\$ -	
#600 - Internal Services Fund	\$ 683	\$ 6,346	\$ -	\$ -	\$ 17,500	\$ 17,500	5.8%
#710 - Water Operations	\$ -	\$ 3,916	\$ 15,000	\$ 3,844	\$ 10,500	\$ (4,500)	-1.5%
#720 - Wastewater Operations	\$ -	\$ 54,765	\$ 24,000	\$ 3,046	\$ 10,500	\$ (13,500)	-4.5%
#726 - Regional Sewer	\$ -	\$ -	\$ -	\$ 100,264	\$ 87,500	\$ 87,500	29.2%
#730 - Solid Waste Operations	\$ -	\$ 11,514	\$ 15,000	\$ 5,142	\$ 10,500	\$ (4,500)	-1.5%
#740 - Transit Fund	\$ -	\$ 3,873	\$ 6,000	\$ 462	\$ -	\$ (6,000)	-2.0%
#750 - Airport Fund	\$ -	\$ 17,374	\$ 36,000	\$ 14,276	\$ 14,000	\$ (22,000)	-7.3%
TOTALS	\$ 252,499	\$ 325,099	\$ 300,000	\$ 360,420	\$ 350,000	\$ 50,000	16.7%

EXPENDITURES BY CATEGORY



ADMINISTRATIVE SERVICES



ADMINISTRATIVE SERVICES

Fiscal Year 2013-2014

AUTHORIZED POSITION INFORMATION

DIVISION	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
ADMINISTRATION	3 00	3 00	3 00	3 00	-
HUMAN RESOURCES	2.00	1.50	1.50	1.50	-
INFORMATION TECHNOLOGY	1 00	1 00	1.00	1.00	-
CENTRAL SERVICES	2 00	2.00	2.00	1.00	(1.0)
FINANCE	5 00	6 00	6 00	6 00	-
UTILITY BILLING	4.00	4 00	4 00	4 00	-
TOTALS	17.00	17.50	17.50	16.50	(1.0)

DEPARTMENT BUDGET SUMMARY

DIVISION EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Change Proposed vs Budget
ADMINISTRATION	\$ 588,622	\$ 583,167	\$ 525,907	\$ 564,018	\$ 560,892	6 7%
HUMAN RESOURCES	\$ 270,280	\$ 208,016	\$ 191,019	\$ 183,527	\$ 243,510	27 5%
INFORMATION TECHNOLOGY	\$ 273,041	\$ 252,139	\$ 342,502	\$ 183,245	\$ 430,062	25 6%
CENTRAL SERVICES	\$ 316,728	\$ 332,379	\$ 395,083	\$ 356,001	\$ 279,956	-29 1%
FINANCE	\$ 1,047,209	\$ 1,117,087	\$ 1,334,158	\$ 1,409,116	\$ 1,404,784	5 3%
UTILITY BILLING	\$ 439,029	\$ 466,137	\$ 463,342	\$ 462,373	\$ 501,239	8 2%
TOTALS	\$ 2,934,909	\$ 2,958,925	\$ 3,252,011	\$ 3,158,280	\$ 3,420,442	5.2%

EXPENDITURE CATEGORIES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Total
Salaries	\$ 1,160,536	\$ 1,076,677	\$ 1,157,170	\$ 1,269,190	\$ 1,132,579	33 1%
Benefits	\$ 679,883	\$ 800,752	\$ 916,238	\$ 936,057	\$ 940,819	27 5%
Professional Services	\$ 633,438	\$ 633,601	\$ 650,621	\$ 662,814	\$ 731,333	21 4%
Other Operating Costs	\$ 459,426	\$ 446,269	\$ 527,982	\$ 290,219	\$ 610,739	17 9%
Depreciation	\$ 1,626	\$ 1,626	\$ -	\$ -	\$ 4,972	0 1%
TOTALS	\$ 2,934,909	\$ 2,958,925	\$ 3,252,011	\$ 3,158,280	\$ 3,420,442	100.0%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Change
#100 General Fund	\$ 195,108	\$ 245,903	\$ 255,923	\$ 285,041	\$ 296,280	15 8%
#223 Street Fund	\$ 8,804	\$ 9,267	\$ 9,227	\$ 9,194	\$ 9,210	-0 2%
#248 Development Svcs Fund	\$ 269,037	\$ 80,745	\$ 85,044	\$ 80,078	\$ 81,311	-4 4%
#270-277 L&L / CFD	\$ 27,651	\$ 29,230	\$ 27,653	\$ 27,653	\$ 27,653	0 0%
#600 Internal Svcs Fund	\$ 1,856,081	\$ 1,981,878	\$ 2,259,859	\$ 2,143,579	\$ 2,355,657	4 2%
#710 Water Fund	\$ 170,881	\$ 178,052	\$ 177,658	\$ 176,639	\$ 189,442	6 6%
#720 Wastewater Fund	\$ 179,742	\$ 183,856	\$ 182,818	\$ 181,450	\$ 193,858	6 0%
#730 Solid Waste Fund	\$ 203,734	\$ 213,964	\$ 213,754	\$ 220,152	\$ 233,909	9 4%
#740 Transit Fund	\$ 5,358	\$ 16,584	\$ 20,296	\$ 17,057	\$ 17,277	-14 9%
#750 Airport Fund	\$ 18,513	\$ 19,446	\$ 19,779	\$ 17,437	\$ 15,845	-19 9%
TOTALS	\$ 2,934,909	\$ 2,958,925	\$ 3,252,011	\$ 3,158,280	\$ 3,420,442	5.2%

ADMINISTRATIVE SERVICES

Fiscal Year 2013-2014

DEPARTMENTAL OVERVIEW

The Administrative Services Department provides support services to enable the rest of the organization to deliver direct services to the community of Lincoln. The department is comprised of the following core services: Administration, Finance, Utility Billing, Purchasing, Risk Management, Property Management and Information Technology. In addition, Human Resources, Recreation and Library are part of the Administrative Services Department.

The department is responsible for sound fiscal management that facilitates meeting the needs of the organization by achieving the following goals and objectives:

- Maintain the integrity of the City's financial reporting system
- Provide timely and accurate information which will enable City leadership to make informed decisions regarding the financial affairs of the City
- Manage and protect the City's financial resources
- Manage the City's budgetary process
- Manage the City's Investment Portfolio
- Coordinate the efficient purchase of goods and services to support City operations
- Manage the City's information technology network and provide effective support to technology users
- Assume a lead role in the IT Master Planning process

WORK PLAN ACTIVITY

Milestone Date

Administration - Coordinate update of City's Indirect Cost Allocation Plan to identify current cost of service and ensure compliance with Federal/State grant reporting requirements	January, 2014
Information Technology - Move Citywide backups to Network Attached Storage device and implement an offsite backup process for disaster recovery purposes	July, 2013
Information Technology - Upgrade desktop computer operating systems to Windows 7 Professional and desktop computers to Microsoft Office 2013	December, 2013
Information Technology - Upgrade Springbrook to Version 7.15	February, 2014
Information Technology - Reconfigure computers at the Twelve Bridges Library	April, 2014
Human Resources - Update Human Resource forms and place on shared drive	April, 2014
Human Resources - Coordinate, administer and improve City's safety program	June, 2014
Central Services - Write purchasing procedures including guidelines for bids, CalCard, surplus guidelines, asset management and record retention	June, 2014
Central Services - Establish a Safety Committee, develop an Safety and hazard compliance plan, and implement an annual training calendar	January, 2014
Central Services - Complete implementation and training of new Springbrook purchasing module	June, 2014
Central Services - Convert all airport leases to single expiration date	June, 2014
Finance - Coordinate update of City's Indirect Cost Allocation Plan to identify current cost of service and ensure compliance with Federal/State grant reporting requirements	January, 2014

ADMINISTRATIVE SERVICES

Fiscal Year 2013-2014

<i>WORK PLAN ACTIVITY</i>	<i>Milestone Date</i>
Finance - Implement Corrective Action Plan in response to FY 2011/12 audit findings	Implementation completed prior to October 2013 field work for FY 2012/13 audit
Finance - Prepare Finance Department Procedures Manual	Draft to be completed by March 2014
Utility Billing - Coordinate and complete testing and training for the onsite electronic deposit of checks with US Bank	August, 2013

**ADMINISTRATIVE SERVICES
ADMINISTRATION**

Fiscal Year 2013-2014

POSITION INFORMATION

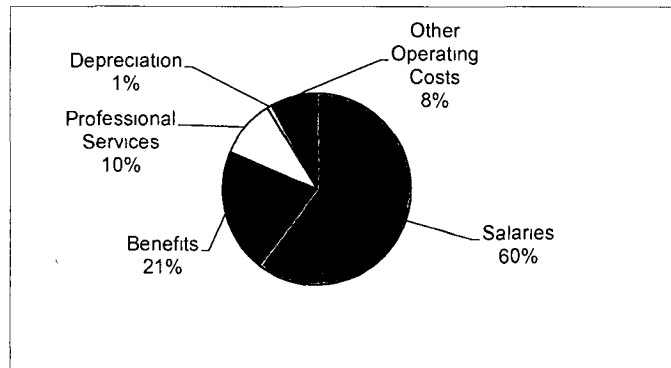
<i>AUTHORIZED POSITIONS</i>	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Assistant City Manager/Chief Financial Officer	1 00	1 00	1 00	0.00	-1 00
Administrative Services Director	0 00	0 00	0 00	1.00	1 00
Financial Analyst	1 00	1.00	1.00	1.00	-
Senior Administrative Analyst	1.00	1 00	1.00	1 00	-
TOTALS	3.00	3.00	3.00	3.00	-

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 363,559	\$ 346,515	\$ 358,915	\$ 411,885	\$ 338,961	\$ (19,954)	-5.6%
Benefits	\$ 98,133	\$ 110,582	\$ 122,316	\$ 113,039	\$ 117,559	\$ (4,757)	-3.9%
Professional Services	\$ 81,733	\$ 85,962	\$ 5,000	\$ 4,500	\$ 55,000	\$ 50,000	1000.0%
Depreciation	\$ 1,626	\$ 1,626	\$ -	\$ -	\$ 4,972	\$ 4,972	100.0%
Other Operating Costs	\$ 43,571	\$ 38,482	\$ 39,676	\$ 34,594	\$ 44,400	\$ 4,724	11.9%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTALS	\$ 588,622	\$ 583,167	\$ 525,907	\$ 564,018	\$ 560,892	\$ 34,985	6.7%

<i>FUNDING SOURCES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#248 - Development Svcs	\$ 216,990	\$ -	\$ -	\$ -	\$ -	\$ -	-
#600 - Internal Services	\$ 371,632	\$ 583,167	\$ 525,907	\$ 564,018	\$ 560,892	\$ 34,985	100.0%
TOTALS	\$ 588,622	\$ 583,167	\$ 525,907	\$ 564,018	\$ 560,892	\$ 34,985	100.0%

EXPENDITURES BY CATEGORY



**ADMINISTRATIVE SERVICES
HUMAN RESOURCES**

Fiscal Year 2013-2014

POSITION INFORMATION

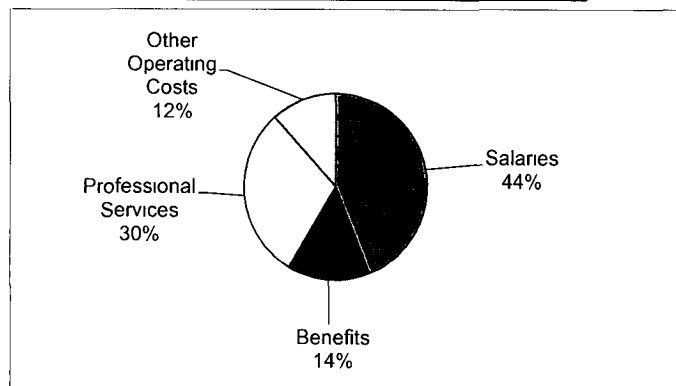
<i>AUTHORIZED POSITIONS</i>	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Human Resources Manager	1.00	0.00	0 00	0 00	-
Human Resources Sr Administrative Analyst	1.00	1 00	1 00	1 00	-
Human Resources Tech (seasonal)	0.00	0.50	0 50	0 50	-
TOTALS	2.00	1.50	1.50	1.50	-

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 185,834	\$ 99,496	\$ 101,226	\$ 101,924	\$ 106,849	\$ 5,623	5.6%
Benefits	\$ 45,087	\$ 35,838	\$ 34,450	\$ 33,413	\$ 35,522	\$ 1,072	3.1%
Professional Services	\$ 27,037	\$ 64,023	\$ 45,933	\$ 35,627	\$ 72,720	\$ 26,787	58.3%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Operating Costs	\$ 12,322	\$ 8,659	\$ 9,410	\$ 12,563	\$ 28,418	\$ 19,008	202.0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTALS	\$ 270,280	\$ 208,016	\$ 191,019	\$ 183,527	\$ 243,510	\$ 52,491	27.5%

<i>FUNDING SOURCES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#600 Internal Svcs Fund	\$ 270,280	\$ 208,016	\$ 191,019	\$ 183,527	\$ 243,510	\$ 52,491	100.0%
TOTALS	\$ 270,280	\$ 208,016	\$ 191,019	\$ 183,527	\$ 243,510	\$ 52,491	100.0%

EXPENDITURES BY CATEGORY



**ADMINISTRATIVE SERVICES
INFORMATION TECHNOLOGY**

Fiscal Year 2013-2014

POSITION INFORMATION

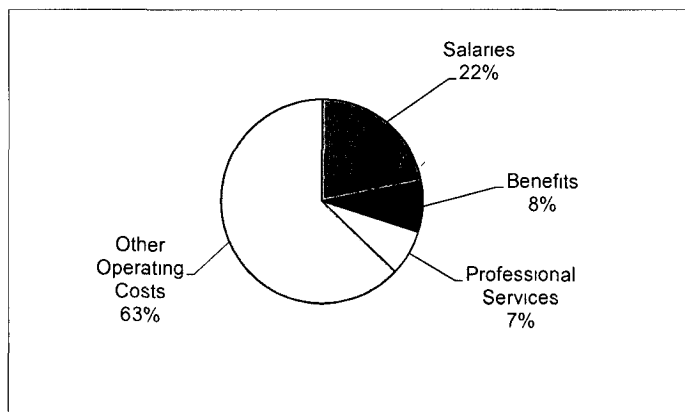
<i>AUTHORIZED POSITIONS</i>	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Information Systems Manager	1 00	1 00	1.00	1 00	-
TOTALS	1.00	1.00	1.00	1.00	-

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 104,232	\$ 89,210	\$ 91,304	\$ 90,415	\$ 94,227	\$ 2,923	3.2%
Benefits	\$ 34,050	\$ 32,032	\$ 33,837	\$ 32,560	\$ 34,296	\$ 459	1.4%
Professional Services	\$ 18,284	\$ 18,710	\$ 44,270	\$ 60,270	\$ 30,770	\$ (13,500)	-30.5%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Operating Costs	\$ 116,475	\$ 112,187	\$ 173,091	\$ -	\$ 270,769	\$ 97,678	56.4%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTALS	\$ 273,041	\$ 252,139	\$ 342,502	\$ 183,245	\$ 430,062	\$ 87,560	25.6%

<i>FUNDING SOURCES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#600 - Internal Services	\$ 273,041	\$ 252,139	\$ 342,502	\$ 183,245	\$ 430,062	\$ 87,560	100.0%
TOTALS	\$ 273,041	\$ 252,139	\$ 342,502	\$ 183,245	\$ 430,062	\$ 87,560	100.0%

EXPENDITURES BY CATEGORY



**ADMINISTRATIVE SERVICES
CENTRAL SERVICES**

Fiscal Year 2013-2014

POSITION INFORMATION

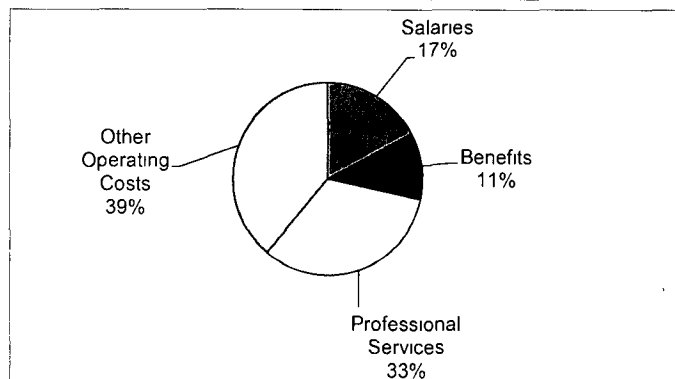
<i>AUTHORIZED POSITIONS</i>	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Purchasing Manager	1 00	1 00	1 00	-	(1 0)
Purchasing Clerk I / II	1 00	1 00	1 00	1.00	-
TOTALS	2.00	2.00	2.00	1.00	(1.0)

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 115,423	\$ 115,517	\$ 116,571	\$ 121,640	\$ 48,003	\$ (68,568)	-58.8%
Benefits	\$ 63,320	\$ 69,031	\$ 73,392	\$ 60,607	\$ 31,375	\$ (42,017)	-57.3%
Professional Services	\$ 34,064	\$ 69,509	\$ 84,500	\$ 84,500	\$ 91,500	\$ 7,000	8.3%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Operating Costs	\$ 103,921	\$ 78,322	\$ 120,620	\$ 89,254	\$ 109,078	\$ (11,542)	-9.6%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 316,728	\$ 332,379	\$ 395,083	\$ 356,001	\$ 279,956	\$ (115,127)	-29.1%

<i>FUNDING SOURCES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#600 - Internal Service Fund	\$ 316,728	\$ 332,379	\$ 395,083	\$ 356,001	\$ 279,956	\$ (115,127)	100.0%
TOTALS	\$ 316,728	\$ 332,379	\$ 395,083	\$ 356,001	\$ 279,956	\$ (115,127)	100.0%

EXPENDITURES BY CATEGORY



**ADMINISTRATIVE SERVICES
FINANCE**

Fiscal Year 2013-2014

POSITION INFORMATION

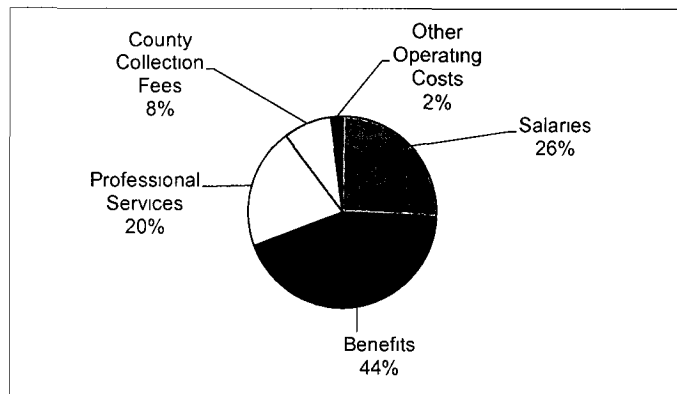
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Principal Accountant	1 00	1.00	1.00	1 00	-
Senior Accountant	1 00	1.00	1 00	1.00	-
Accountant I / II	1 00	2 00	2.00	2 00	-
Payroll Technician	1 00	1 00	1 00	1.00	-
A/P Specialist	1 00	1 00	1.00	1 00	-
TOTALS	5.00	6.00	6.00	6.00	-

BUDGET SUMMARY

EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 219,799	\$ 247,616	\$ 310,326	\$ 359,395	\$ 361,076	\$ 50,750	16.4%
Benefits	\$ 354,731	\$ 438,503	\$ 537,895	\$ 590,146	\$ 612,656	\$ 74,761	13.9%
Professional Services	\$ 295,469	\$ 232,533	\$ 310,615	\$ 317,615	\$ 284,833	\$ (25,782)	-8.3%
County Collection Fees	\$ 150,526	\$ 177,072	\$ 150,653	\$ 115,653	\$ 117,167	\$ (33,486)	-22.2%
Other Operating Costs	\$ 26,684	\$ 21,363	\$ 24,669	\$ 26,307	\$ 29,052	\$ 4,383	17.8%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTALS	\$ 1,047,209	\$ 1,117,087	\$ 1,334,158	\$ 1,409,116	\$ 1,404,784	\$ 70,626	5.3%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#100 General Fund	\$ 195,108	\$ 245,903	\$ 255,923	\$ 285,041	\$ 296,280	\$ 40,357	21.1%
#223 Street Fund	\$ 8,804	\$ 9,267	\$ 9,227	\$ 9,194	\$ 9,210	\$ (17)	0.7%
#248 Development Svcs Fund	\$ 52,047	\$ 80,745	\$ 85,044	\$ 80,078	\$ 81,311	\$ (3,733)	5.8%
#270-277 L&L / CFD	\$ 27,651	\$ 29,230	\$ 27,653	\$ 27,653	\$ 27,653	\$ -	2.0%
#600 Internal Svcs Fund	\$ 624,400	\$ 606,177	\$ 805,348	\$ 856,788	\$ 841,238	\$ 35,890	59.9%
#710 Water Fund	\$ 24,965	\$ 22,943	\$ 23,192	\$ 22,521	\$ 22,343	\$ (849)	1.6%
#720 Wastewater Fund	\$ 30,030	\$ 28,139	\$ 28,380	\$ 27,336	\$ 26,788	\$ (1,592)	1.9%
#730 Solid Waste Fund	\$ 60,333	\$ 58,653	\$ 59,316	\$ 66,011	\$ 66,839	\$ 7,523	4.8%
#740 Transit Fund	\$ 5,358	\$ 16,584	\$ 20,296	\$ 17,057	\$ 17,277	\$ (3,019)	1.2%
#750 Airport Fund	\$ 18,513	\$ 19,446	\$ 19,779	\$ 17,437	\$ 15,845	\$ (3,934)	1.1%
TOTALS	\$ 1,047,209	\$ 1,117,087	\$ 1,334,158	\$ 1,409,116	\$ 1,404,784	\$ 70,626	100.0%

EXPENDITURES BY CATEGORY



**ADMINISTRATIVE SERVICES
UTILITY BILLING**

Fiscal Year 2013-2014

POSITION INFORMATION

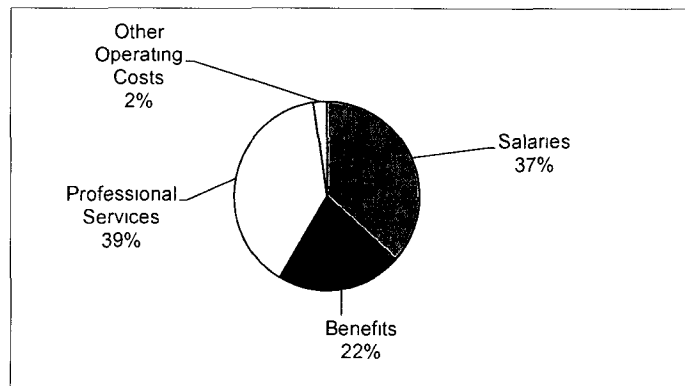
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Customer Services Supervisor	1.00	1.00	1 00	1 00	-
Account Clerk I / II	2 00	2.00	2.00	2.00	-
Office Assistant II	1 00	1 00	1 00	1 00	-
TOTALS	4.00	4.00	4.00	4.00	-

BUDGET SUMMARY

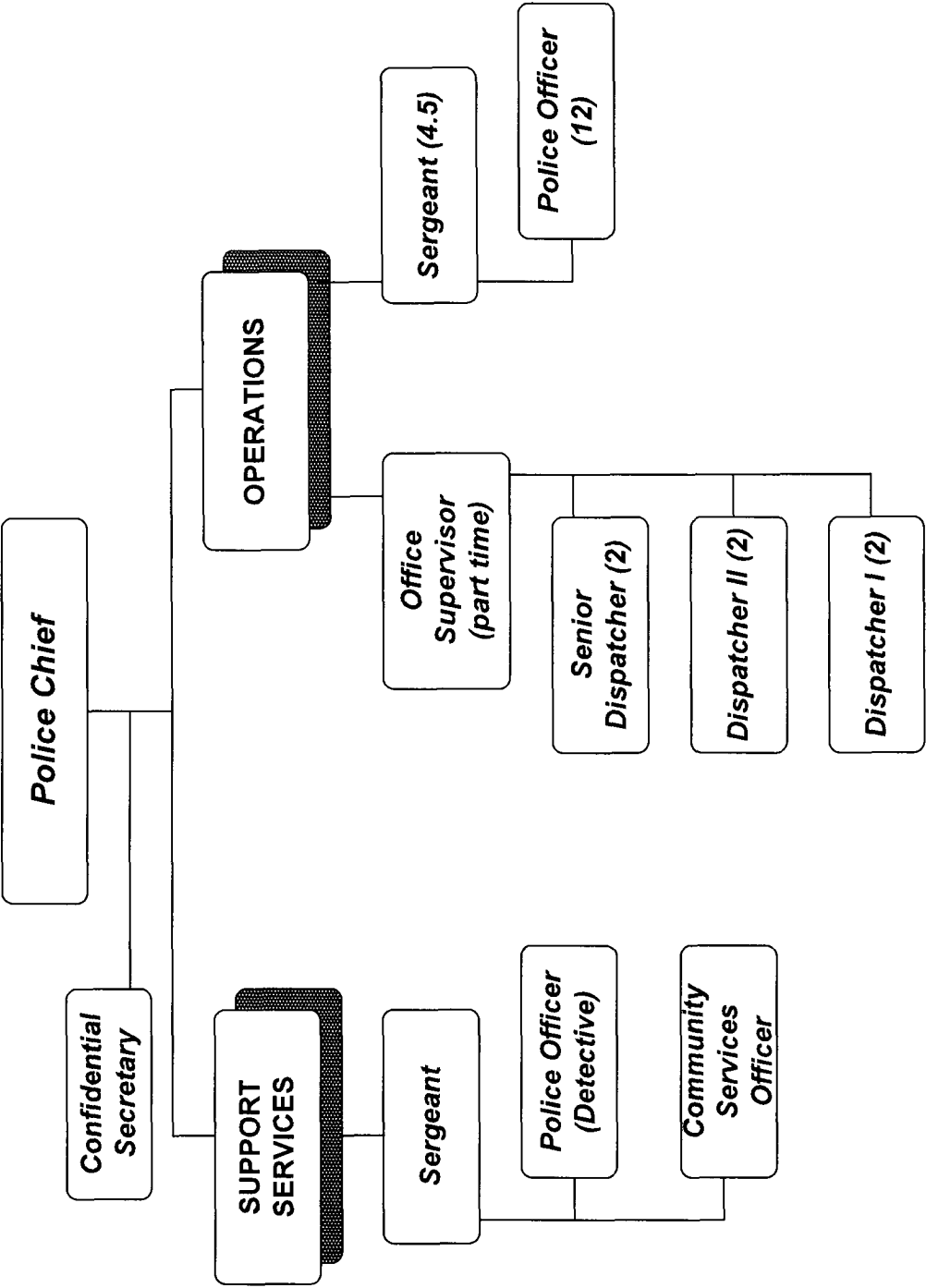
EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 171,689	\$ 178,323	\$ 178,828	\$ 183,931	\$ 183,463	\$ 4,635	2 6%
Benefits	\$ 84,562	\$ 114,766	\$ 114,348	\$ 106,292	\$ 109,411	\$ (4,937)	-4 3%
Professional Services	\$ 176,851	\$ 162,864	\$ 160,303	\$ 160,302	\$ 196,510	\$ 36,207	22 6%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Operating Costs	\$ 5,927	\$ 10,184	\$ 9,863	\$ 11,848	\$ 11,855	\$ 1,992	20 2%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTALS	\$ 439,029	\$ 466,137	\$ 463,342	\$ 462,373	\$ 501,239	\$ 37,897	8.2%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#710 Water Fund	\$ 145,916	\$ 155,109	\$ 154,466	\$ 154,118	\$ 167,099	\$ 12,633	33 3%
#720 Wastewater Fund	\$ 149,712	\$ 155,717	\$ 154,438	\$ 154,114	\$ 167,070	\$ 12,632	33 3%
#730 Solid Waste Fund	\$ 143,401	\$ 155,311	\$ 154,438	\$ 154,141	\$ 167,070	\$ 12,632	33 3%
TOTALS	\$ 439,029	\$ 466,137	\$ 463,342	\$ 462,373	\$ 501,239	\$ 37,897	100.0%

EXPENDITURES BY CATEGORY



POLICE DEPARTMENT



POLICE DEPARTMENT

Fiscal Year 2013-2014

AUTHORIZED POSITION INFORMATION

DIVISION	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
SUPPORT SERVICES	8 00	6 50	5 50	5 50	-
OPERATIONS	31 00	25 50	22 50	22 50	-
TOTALS	39 00	32.00	28.00	28 00	-

DEPARTMENT BUDGET SUMMARY

DIVISION EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Change Proposed vs Budget
SUPPORT SERVICES	\$ 1,592,401	\$ 1,399,794	\$ 1,169,048	\$ 1,100,513	\$ 1,173,809	0.4%
OPERATIONS	\$ 4,276,233	\$ 3,587,593	\$ 3,404,400	\$ 3,236,006	\$ 3,571,036	4.9%
TOTALS	\$ 5,868,634	\$ 4,987,387	\$ 4,573,448	\$ 4,336,519	\$ 4,744,845	3.7%

EXPENDITURE CATEGORIES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Total
Salaries	\$ 3,546,616	\$ 2,979,002	\$ 2,453,488	\$ 2,513,315	\$ 2,650,385	55.9%
Benefits	\$ 1,631,044	\$ 1,399,737	\$ 1,322,019	\$ 1,121,795	\$ 1,256,013	26.5%
Professional Services	\$ 236,058	\$ 247,166	\$ 271,033	\$ 80,246	\$ 236,750	5.0%
Other Operating Costs	\$ 454,916	\$ 361,482	\$ 526,908	\$ 621,163	\$ 601,697	12.7%
Capital Outlay						
TOTALS	\$ 5,868,634	\$ 4,987,387	\$ 4,573,448	\$ 4,336,519	\$ 4,744,845	100.0%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Change
#100 - General Fund	\$ 5,751,904	\$ 4,885,779	\$ 4,533,448	\$ 4,199,156	\$ 4,624,845	2.0%
#253 - SLES	\$ 106,569	\$ 99,962	\$ -	\$ 100,000	\$ 100,000	100.0%
#298 - Federal Grants Fund	\$ 10,161	\$ 1,646	\$ 40,000	\$ 37,363	\$ 20,000	-50.0%
TOTALS	\$ 5,868,634	\$ 4,987,387	\$ 4,573,448	\$ 4,336,519	\$ 4,744,845	3.7%

POLICE DEPARTMENT

Fiscal Year 2013-2014

DEPARTMENTAL OVERVIEW

Lincoln Police Department provides 24x7 municipal law enforcement services under the direction of the Chief of Police (Government Code §38630) The Department's core service responsibilities include, but are not limited to, the following

- 1 Provide a public safety answering point and resources to respond to immediate threats to life and property
- 2 Provide a police presence to deter and interdict crime and public offenses
- 3 Investigate crime and public offenses, identify and apprehend offenders and prepare cases for prosecution
- 4 Undertake activities and maintain systems as mandated by state and federal law, such as

- a Domestic violence investigation, reporting and interdiction
- b Child abuse investigation, reporting and interdiction
- c Hate crime investigation, reporting and interdiction
- d Injury/fatal traffic collision investigation and reporting
- e Unattended death investigation and reporting
- f Prisoner detention and welfare
- g Sex, drug, arson offender registration, tracking and reporting
- h Peace Officer, dispatcher and other non-sworn training
- i Internal Affairs and citizen complaint investigations
- j State and Federal Uniform Crime Reporting (UCR)
- k Police records retention, dissemination and destruction pursuant to state laws
- l Property & evidence collection, storage & destruction pursuant to chain-of-custody best practices and state requirements
- m Vicious animal initial-response, quarantine and reporting

The Police Department budget supports police operations, and maintains the City's 24x7 public safety answering point (PSAP), managing all incoming 911/E911 calls as well as requests for police, Fire Department and emergency medical services (EMS)

All police operations are housed in a central police facility at 770 7th Street that also contains a public lobby and counter The delivery of uniformed police field services is facilitated by a fleet of specialized patrol and support vehicles The police department sponsors a 39 member volunteer Citizens on Patrol (COPS) program that supports the department's operations and provides a variety of community safety programs

WORK PLAN ACTIVITY	Milestone Date
Police Fleet Replacement - Establish a replacement program for "end of life" units Explore lease option	Order by 9/1/2013
Public Safety Radio Infrastructure Rehabilitation - Restore basic functionality to existing radio system	January, 2014
POST Training Program - Development of Peace Officers Standards and Training (POST) plan for all sworn officers and dispatchers Required training plus core skills POST reimbursable	June, 2014
Monday - Friday 8-5 Police Lobby/Front Counter coverage - Relocate one full 911 console to lobby counter area	October, 2013
PD Social Media Presence - Enhance Lincoln Police Department's social media presence	December, 2013

**POLICE DEPARTMENT
SUPPORT SERVICES**

Fiscal Year 2013-2014

POSITION INFORMATION

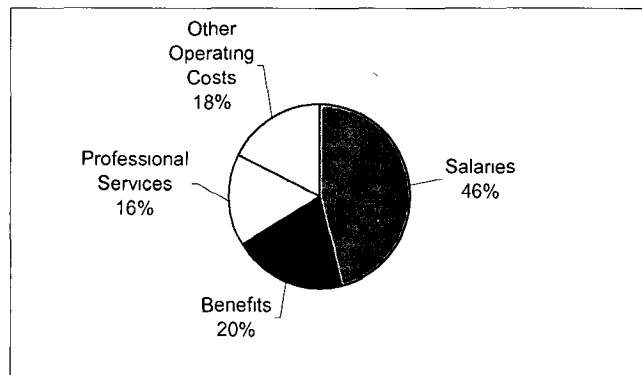
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Police Chief	1 00	1 00	1 00	1 00	-
Police Lieutenant	1 00	0 00	0 00	0 00	-
Police Sergeant	1 00	1 00	1 00	1 00	-
Police Officer (Detective)	1 00	1 00	1 00	1 00	-
Community Service Officer	1 00	0 50	1 00	1 00	-
Police Records Supervisor / Clerk	2 00	2 00	0 50	0 50	-
Confidential Secretary	1 00	1 00	1 00	1 00	-
TOTALS	8 00	6.50	5.50	5.50	-

BUDGET SUMMARY

EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 909,184	\$ 793,662	\$ 540,081	\$ 530,055	\$ 541,441	\$ 1,360	0.3%
Benefits	\$ 379,652	\$ 311,765	\$ 236,786	\$ 200,636	\$ 234,775	\$ (2,011)	-0.8%
Professional Services	\$ 183,298	\$ 198,302	\$ 206,533	\$ 31,700	\$ 188,250	\$ (18,283)	-8.9%
Major Operating Cost							
Other Operating Costs	\$ 120,267	\$ 96,065	\$ 185,648	\$ 338,122	\$ 209,344	\$ 23,696	12.8%
Capital Outlay							
TOTALS	\$ 1,592,401	\$ 1,399,794	\$ 1,169,048	\$ 1,100,513	\$ 1,173,809	\$ 4,762	0.4%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#100 - General Fund	\$ 1,582,240	\$ 1,398,148	\$ 1,129,048	\$ 1,063,150	\$ 1,153,809	\$ 24,762	98.3%
#298 - Federal Grants Fund	\$ 10,161	\$ 1,646	\$ 40,000	\$ 37,363	\$ 20,000	\$ (20,000)	1.7%
TOTALS	\$ 1,592,401	\$ 1,399,794	\$ 1,169,048	\$ 1,100,513	\$ 1,173,809	\$ 4,762	100.0%

EXPENDITURES BY CATEGORY



**POLICE DEPARTMENT
OPERATIONS**

Fiscal Year 2013-2014

POSITION INFORMATION

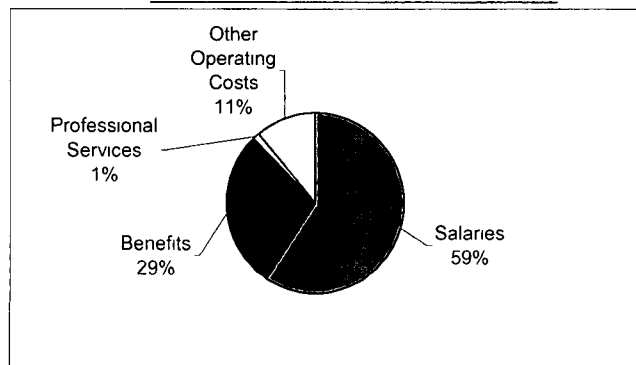
<i>AUTHORIZED POSITION</i>	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Police Lieutenant	1 00	1 00	0 00	0 00	-
Police Sergeant	4 50	3 00	3 50	4 50	1 0
Police Officer	19 50	15 50	13 00	12 00	(1 0)
Public Safety Dispatcher I / II / Sr	6 00	6 00	6 00	6 00	-
TOTALS	31 00	25.50	22 50	22 50	-

BUDGET SUMMARY

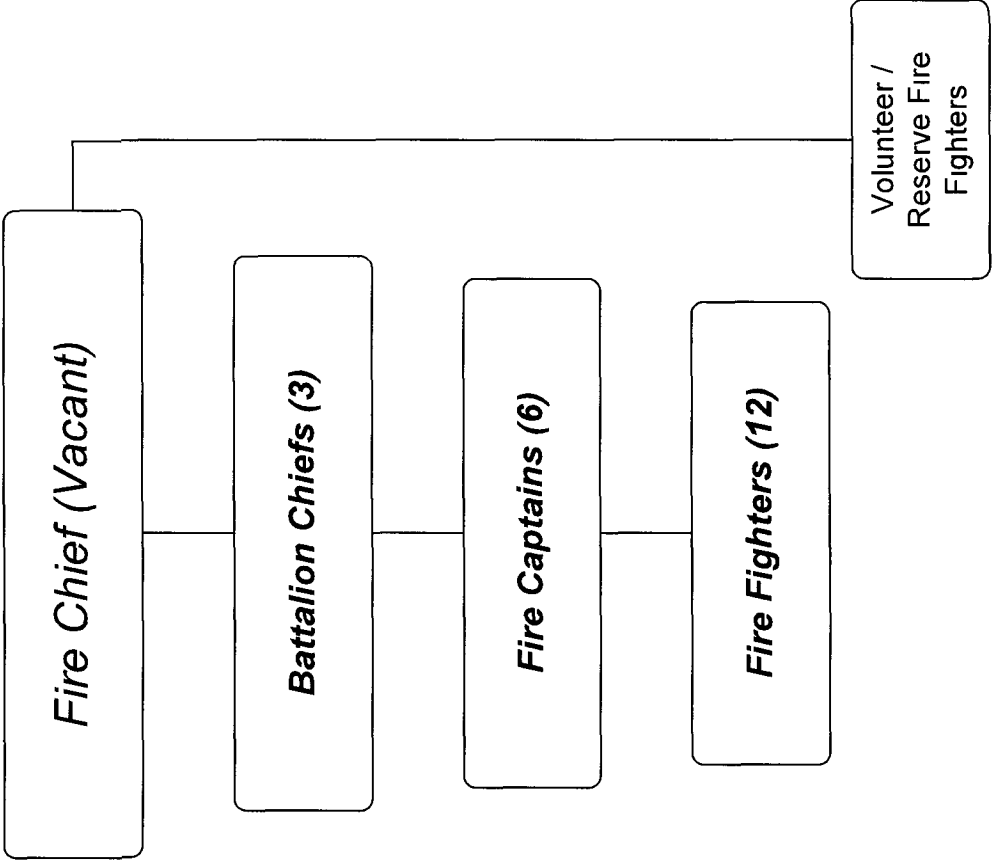
<i>EXPENDITURES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 2,637,432	\$ 2,185,340	\$ 1,913,407	\$ 1,983,260	\$ 2,108,944	\$ 195,537	10.2%
Benefits	\$ 1,251,392	\$ 1,087,972	\$ 1,085,233	\$ 921,159	\$ 1,021,239	\$ (63,994)	-5.9%
Professional Services	\$ 52,760	\$ 48,864	\$ 64,500	\$ 48,546	\$ 48,500	\$ (16,000)	-24.8%
Major Operating Cost							
Other Operating Costs	\$ 334,649	\$ 265,417	\$ 341,260	\$ 283,041	\$ 392,353	\$ 51,093	15.0%
Capital Outlay							
TOTALS	\$ 4,276,233	\$ 3,587,593	\$ 3,404,400	\$ 3,236,006	\$ 3,571,036	\$ 166,636	4.9%

<i>FUNDING SOURCES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#100 - General Fund	\$ 4,169,664	\$ 3,487,631	\$ 3,404,400	\$ 3,136,006	\$ 3,471,036	\$ 66,636	97.2%
#253 - SLES	\$ 106,569	\$ 99,962	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	2.8%
TOTALS	\$ 4,276,233	\$ 3,587,593	\$ 3,404,400	\$ 3,236,006	\$ 3,571,036	\$ 166,636	100.0%

EXPENDITURES BY CATEGORY



FIRE DEPARTMENT



FIRE DEPARTMENT

Fiscal Year 2013-2014

AUTHORIZED POSITION INFORMATION

DIVISION	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
FIRE DEPARTMENT	1 00	1 00	0 00	0 00	-
OPERATIONS	23 00	21 50	21 00	21 00	-
TOTALS	24.00	22 50	21.00	21.00	-

DEPARTMENT BUDGET SUMMARY

DIVISION EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Change Proposed vs Budget
FIRE DEPARTMENT	\$ 301,676	\$ 231,539	\$ 66,588	\$ 65,578	\$ 66,434	-0.2%
OPERATIONS	\$ 3,649,946	\$ 3,334,851	\$ 3,139,062	\$ 3,467,223	\$ 3,485,145	11.0%
TOTALS	\$ 3,951,622	\$ 3,566,390	\$ 3,205,650	\$ 3,532,801	\$ 3,551,579	10.8%

EXPENDITURE CATEGORIES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Total
Salaries	\$ 2,441,459	\$ 2,094,536	\$ 1,832,540	\$ 1,942,322	\$ 2,002,727	56.4%
Benefits	\$ 1,157,309	\$ 1,156,881	\$ 1,024,520	\$ 1,044,420	\$ 1,141,558	32.1%
Professional Services	\$ 41,399	\$ 51,357	\$ 87,450	\$ 104,650	\$ 108,400	3.1%
Other Operating Costs	\$ 311,455	\$ 263,616	\$ 261,140	\$ 441,409	\$ 298,894	8.4%
Capital Outlay						
TOTALS	\$ 3,951,622	\$ 3,566,390	\$ 3,205,650	\$ 3,532,801	\$ 3,551,579	100.0%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Change
#100 - General Fund	\$ 3,900,452	\$ 3,492,303	\$ 3,136,776	\$ 3,301,156	\$ 3,456,331	10.2%
#242 - PFE - Fire	\$ 35,135	\$ 27,009	\$ 27,474	\$ 27,474	\$ 20,248	-26.3%
#248 - Development Svcs	\$ 16,035	\$ 24,750	\$ 41,400	\$ 41,400	\$ 75,000	81.2%
#298 - Federal Grant Funds	\$ -	\$ 22,328	\$ -	\$ 162,771	\$ -	100.0%
TOTALS	\$ 3,951,622	\$ 3,566,390	\$ 3,205,650	\$ 3,532,801	\$ 3,551,579	10.8%

FIRE DEPARTMENT

Fiscal Year 2013-2014

DEPARTMENTAL OVERVIEW

The City of Lincoln has been served by two staffed fire stations since the closure of Station #33 in 2009. Daily staffing includes one engine located at Station #34 and the other is at Station #35. Staffing for these stations has been two shifts with 3 personnel at each station and one shift with 3 personnel at Station #34 and 2 personnel at Station #35. Last year's budget contained two vacant firefighter positions that had gone unfilled. For FY 2013/14, these positions have been allotted to one Battalion Chief and one Captain/Firefighter and the Fire Department plan to reallocate its on-duty staff over the City's three fire stations instead of just the two that are currently staffed. This allows the City to open Station #33 on days with full staffing levels and hopefully decreases response times while maintaining the same number of career staff available within the City. It should be noted that employee leave will continue to affect daily staffing levels and the potential remains that stations could be closed from time to time. The Fire Department will continue to evaluate operations to develop the most efficient model for providing services throughout the year.

The Fire Department also continues to operate at reduced costs by eliminating and/or deferring budget items. The Fire Department currently operates primarily in an emergency response mode. It continues to provide emergency response to the best of its ability given fiscal and staffing shortages. The department continues to provide assistance to neighboring jurisdictions through mutual and automatic aid when possible. The elimination of funding to maintain constant staffing has eliminated previous staffing levels and programs.

Demand for services by the Fire Department continued an overall upward trend throughout this last year. Of the 3,435 calls for service in 2012, 147 were fire calls and 69% were emergency medical service calls.

WORK PLAN ACTIVITY

Milestone Date

Develop Standard Operating Guidelines and Policies	June, 2014
Develop a Company Officer Training Program	October, 2013
Identify an Employee Development Program that addresses career and long term succession planning	October, 2013

FIRE DEPARTMENT ADMINISTRATION

Fiscal Year 2013-2014

POSITION INFORMATION

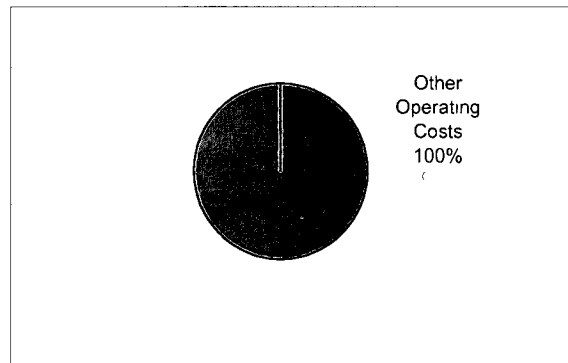
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Fire Chief	1 00	1 00	0 00	0 00	-
TOTALS	1 00	1 00	0.00	0.00	-

BUDGET SUMMARY

EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 143,562	\$ 129,347	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ 62,561	\$ 34,696	\$ -	\$ -	\$ -	\$ -	
Professional Services							
Major Operating Cost							
Other Operating Costs	\$ 95,553	\$ 67,496	\$ 66,588	\$ 65,578	\$ 66,434	\$ (154)	-0.2%
Capital Outlay							
TOTALS	\$ 301,676	\$ 231,539	\$ 66,588	\$ 65,578	\$ 66,434	\$ (154)	-0.2%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#100 - General Fund	\$ 266,541	\$ 204,530	\$ 39,114	\$ 38,104	\$ 46,186	\$ 7,072	69.5%
#242 - PFE - Fire	\$ 35,135	\$ 27,009	\$ 27,474	\$ 27,474	\$ 20,248	\$ (7,226)	30.5%
TOTALS	\$ 301,676	\$ 231,539	\$ 66,588	\$ 65,578	\$ 66,434	\$ (154)	100.0%

EXPENDITURES BY CATEGORY



**FIRE DEPARTMENT
OPERATIONS**

Fiscal Year 2013-2014

POSITION INFORMATION

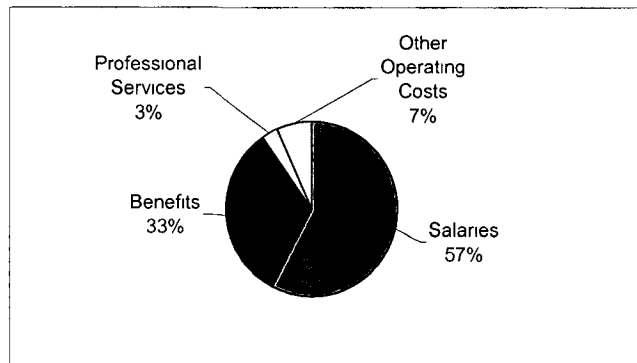
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Battalion Chief	2 00	2 00	2 00	3 00	1 00
Fire Captain	6 00	5 50	5 00	6 00	1 00
Fire Fighter	15 00	14 00	14 00	12 00	-2 00
TOTALS	23 00	21.50	21.00	21 00	-

BUDGET SUMMARY

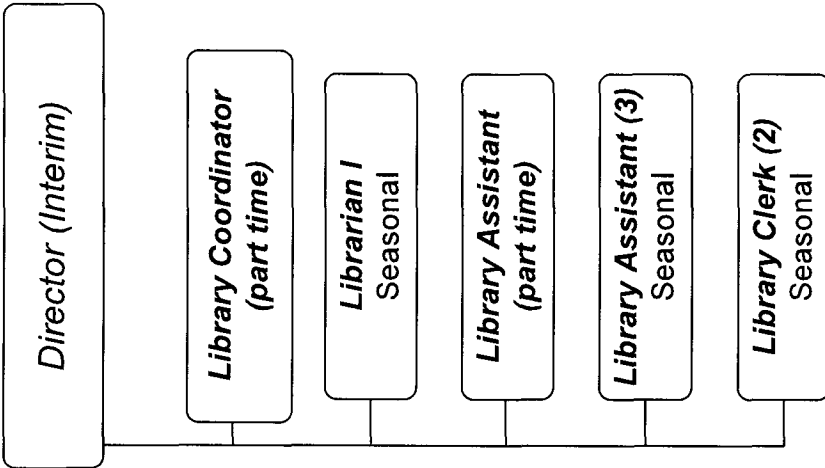
EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 2,297,897	\$ 1,965,189	\$ 1,832,540	\$ 1,942,322	\$ 2,002,727	\$ 170,187	9.3%
Benefits	\$ 1,094,748	\$ 1,122,185	\$ 1,024,520	\$ 1,044,420	\$ 1,141,558	\$ 117,038	11.4%
Professional Services	\$ 41,399	\$ 51,357	\$ 87,450	\$ 104,650	\$ 108,400	\$ 20,950	24.0%
Major Operating Cost							
Other Operating Costs	\$ 215,902	\$ 196,120	\$ 194,552	\$ 375,831	\$ 232,460	\$ 37,908	19.5%
Capital Outlay							
TOTALS	\$ 3,649,946	\$ 3,334,851	\$ 3,139,062	\$ 3,467,223	\$ 3,485,145	\$ 346,083	11.0%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#100 - General Fund	\$ 3,633,911	\$ 3,287,773	\$ 3,097,662	\$ 3,263,052	\$ 3,410,145	\$ 312,483	97.8%
#248 - Development Svcs	\$ 16,035	\$ 24,750	\$ 41,400	\$ 41,400	\$ 75,000	\$ 33,600	2.2%
#298 - Federal Grant Funds	\$ -	\$ 22,328	\$ -	\$ 162,771	\$ -	\$ -	
TOTALS	\$ 3,649,946	\$ 3,334,851	\$ 3,139,062	\$ 3,467,223	\$ 3,485,145	\$ 346,083	100.0%

EXPENDITURES BY CATEGORY



LIBRARY



LIBRARY

Fiscal Year 2013-2014

AUTHORIZED POSITION INFORMATION

DIVISION	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
TWELVE BRIDGES LIBRARY	5.05	2.90	2.90	3.50	0.60
TOTALS	5.05	2.90	2.90	3.50	0.60

DEPARTMENT BUDGET SUMMARY

DIVISION EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Change Proposed vs Budget
TWELVE BRIDGES LIBRARY	\$ 672,504	\$ 490,326	\$ 408,371	\$ 391,602	\$ 364,399	-10.8%
TOTALS	\$ 672,504	\$ 490,326	\$ 408,371	\$ 391,602	\$ 364,399	-10.8%

EXPENDITURE CATEGORIES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Total
Salaries	\$ 255,954	\$ 244,767	\$ 153,413	\$ 152,344	\$ 148,212	40.7%
Benefits	\$ 105,288	\$ 80,531	\$ 69,893	\$ 66,265	\$ 68,025	18.7%
Professional Services	\$ 3,161	\$ -	\$ -	\$ 8,293	\$ 9,350	2.6%
Other Operating Costs	\$ 131,357	\$ 120,600	\$ 133,715	\$ 113,350	\$ 108,811	29.9%
Collections	\$ 176,744	\$ 44,428	\$ 51,350	\$ 51,350	\$ 30,000	8.2%
TOTALS	\$ 672,504	\$ 490,326	\$ 408,371	\$ 391,602	\$ 364,399	100.0%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Change
#100 - General Fund	\$ 498,510	\$ 440,275	\$ 333,021	\$ 340,252	\$ 364,399	9.4%
#244 - Library PFE Fund	\$ 166,744	\$ 50,051	\$ 75,350	\$ 51,350	\$ -	-100.0%
#298 - Federal Grant Fund	\$ 7,250	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 672,504	\$ 490,326	\$ 408,371	\$ 391,602	\$ 364,399	-10.8%

LIBRARY
TWELVE BRIDGES LIBRARY

Fiscal Year 2013-2014

DEPARTMENTAL OVERVIEW

The Library Department has weathered the reduction of hours at Twelve Bridges Library and the closure of the Carnegie Library and is able to provide community-centered library service at the Twelve Bridges Library for 23 hours per week. Hopefully, the Library has reached a stable base level of open hours, staffing, and service.

Adult, Teen, and Children's programs continue to be presented. Working with our partners, Western Placer Unified School District, Sierra Community College, the City of Lincoln Recreation Department, and the Friends of the Lincoln Library, the Library provides rooms for classes and programs including the large community room - the Willow Room, the Technology Lab, the Homework Help Center, and the Fir Room. Revenue from other community organizations use of the Willow Room helps support the Library.

Library patrons will borrow an estimated 286,000 items this fiscal year, a 5.5% decrease when compared to Fiscal Year 2011-2012. Library circulation has decreased by almost 33% in the last two fiscal years. This decrease corresponds to the closure of the Carnegie Library and the reduction of open hours at the Twelve Bridges Library.

With a small but skilled and customer-oriented staff, the Library provides

- library cards to over 36,000 patrons,
- public access computers,
- the Homework Center
- access to online resources both inside and away from the Library,
- E-Books that patrons with E-Readers can check out,
- popular programs including early learning for preschoolers, homework help for students, job application and search resources, and Summer Reading that are important resources for the community.

During Fiscal Year 2012-2013, the Library re-instituted the process of notifying patrons by mail about overdue library materials and fines and fees owed to the Library. Implementation of this process made a significant difference in the amount of outstanding fines and fees, as well as the recovery of items that had not been returned to the Library. For Fiscal Year 2013-2014, the Library plans to determine an effective way to collect and report about online access to Library resources.

WORK PLAN ACTIVITY

Milestone Date

Work with United Auburn Indian Community to determine if the funds they provide annually for materials can be used to purchase books, online access to information, and other library materials beyond those specified in the agreement.

November, 2013

Research and choose an alternative to ExLibris Voyager for library materials and patron databases, including alternatives for hosting and access.

June, 2014

**LIBRARY
TWELVE BRIDGES LIBRARY**

Fiscal Year 2013-2014

POSITION INFORMATION

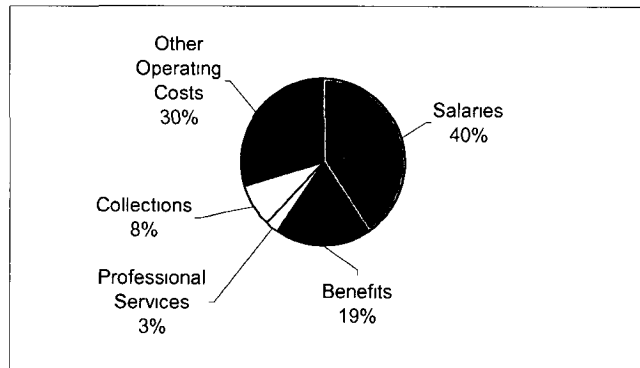
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Director of Library Services	1 00	0 50	0 50	0 20	-0 30
Library Coordinator	1 00	0 75	0 75	0 75	-
Librarian	1 30	0 15	0 15	0 30	0 15
Library Assistant / Clerk	1 75	1 50	1 50	2 25	0 75
TOTALS	5.05	2.90	2.90	3.50	0.60

BUDGET SUMMARY

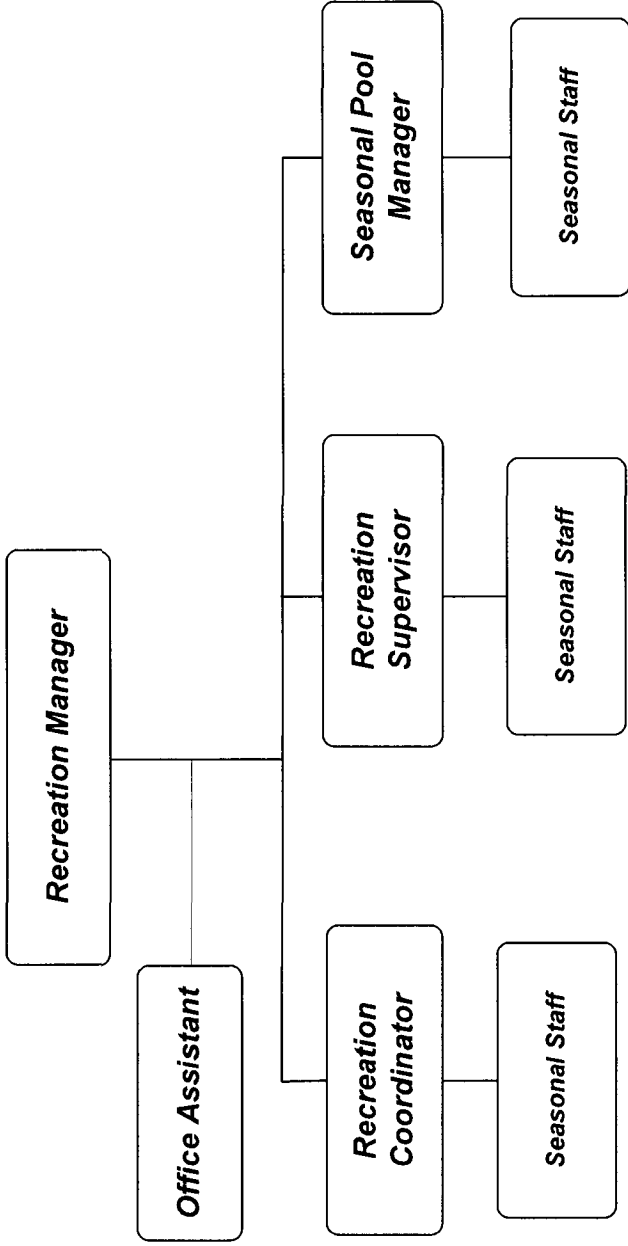
EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 255,954	\$ 244,767	\$ 153,413	\$ 152,344	\$ 148,212	\$ (5,201)	-3 4%
Benefits	\$ 105,288	\$ 80,531	\$ 69,893	\$ 66,265	\$ 68,025	\$ (1,868)	-2 7%
Professional Services	\$ 3,161	\$ -		\$ 8,293	\$ 9,350	\$ 9,350	100 0%
Collections	\$ 176,744	\$ 44,428	\$ 51,350	\$ 51,350	\$ 30,000	\$ (21,350)	-41 6%
Other Operating Costs	\$ 131,357	\$ 120,600	\$ 133,715	\$ 113,350	\$ 108,811	\$ (24,904)	-18 6%
Capital Outlay							
TOTALS	\$ 672,504	\$ 490,326	\$ 408,371	\$ 391,602	\$ 364,399	\$ (43,972)	-10 8%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#100 - General Fund	\$ 498,510	\$ 440,275	\$ 333,021	\$ 340,252	\$ 364,399	\$ 31,378	100 0%
#244 - Library PFE Fund	\$ 166,744	\$ 50,051	\$ 75,350	\$ 51,350	\$ -	\$ (75,350)	
#298 - Federal Grant Fund	\$ 7,250	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 672,504	\$ 490,326	\$ 408,371	\$ 391,602	\$ 364,399	\$ (43,972)	100 0%

EXPENDITURES BY CATEGORY



RECREATION



RECREATION DEPARTMENT

Fiscal Year 2013-2014

AUTHORIZED POSITION INFORMATION

DIVISION	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
ADMINISTRATION	2 00	2 00	2 10	2 10	-
ADULT SPORTS	3 25	5 15	3 15	3 15	-
YOUTH SPORTS	6 00	8 50	9 00	10 00	1 00
CAMPS/COMMUNITY CLASSES	9 30	6 25	4 65	4 15	-0 50
AQUATICS	8 50	8 60	9 10	8 10	-1 00
TOTALS	29.05	30.50	28.00	27.50	-0.50

DEPARTMENT BUDGET SUMMARY

DIVISION EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Change Adopted vs Budget
ADMINISTRATION	\$ 272,021	\$ 198,433	\$ 188,713	\$ 199,104	\$ 227,579	20 6%
ADULT SPORTS	\$ 128,144	\$ 46,887	\$ 78,913	\$ 97,354	\$ 61,179	-22 5%
YOUTH SPORTS	\$ 158,575	\$ 104,200	\$ 127,815	\$ 127,853	\$ 137,122	7 3%
CAMPS/COMMUNITY CLASSES	\$ 153,367	\$ 163,701	\$ 183,260	\$ 188,866	\$ 183,461	0 1%
AQUATICS	\$ 74,093	\$ 58,662	\$ 62,910	\$ 60,659	\$ 68,948	9 6%
TOTALS	\$ 786,200	\$ 571,883	\$ 641,611	\$ 673,836	\$ 678,289	5.7%

EXPENDITURE CATEGORIES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Total
Salaries	\$ 380,309	\$ 265,611	\$ 286,254	\$ 296,578	\$ 314,123	46 3%
Benefits	\$ 145,196	\$ 127,856	\$ 129,358	\$ 114,740	\$ 114,580	16 9%
Professional Services	\$ 140,858	\$ 130,420	\$ 135,370	\$ 162,777	\$ 170,815	25 2%
Other Operating Costs	\$ 119,837	\$ 47,996	\$ 68,129	\$ 78,229	\$ 78,772	11 6%
Capital Outlay	0	\$ -	\$ 22,500	\$ 21,512	\$ -	
TOTALS	\$ 786,200	\$ 571,883	\$ 641,611	\$ 673,836	\$ 678,289	100.0%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Change
#100 - General Fund	\$ 786,200	\$ 571,883	\$ 641,611	\$ 673,836	\$ 678,289	5 7%
TOTALS	\$ 786,200	\$ 571,883	\$ 641,611	\$ 673,836	\$ 678,289	5.7%

**RECREATION DEPARTMENT
ADMINISTRATION**

Fiscal Year 2013-2014

DEPARTMENTAL OVERVIEW

The Recreation Department is dedicated to meeting the recreational needs of the citizens of Lincoln by providing quality programs and exceptional customer service. In addition, the Recreation Department contributes to the City's park master planning and serves as a liaison with the Parks and Recreation Committee, the advisory body to the City of Lincoln on policy issues affecting the City's park and recreation programs. The Recreation Department consists of five divisions: Administration, Adult Sports, Aquatics, Camps/Community Classes, and Youth Sports.

The Administration Division is responsible for overall support of the department, marketing, and facility/field scheduling, rentals & operations. The Adult Sports Division provides adults in our community with healthy activities that increase physical fitness, reduce stress, strengthen relationships, and are fun. The Aquatics Division provides the community and participants of all ages the benefits of swim instruction, water safety education, exercise, and fun. The Community Classes/Camps Division provides benefits to the City and its residents by offering an opportunity for participants to meet new people, learn a new skill or improve an already learned skill. Classes improve participant's health by providing movement, exercise and positive ways to use leisure time. The Youth Sports Division provides the youth of our community with programs that are fun, increase physical and social awareness, build self-esteem, improve leadership skills, and teach sportsmanship and teamwork, as well as countless other life skills.

Programs include our popular Lincoln Youth Basketball, Volleyball and Flag Football Leagues, as well as Basketball, Volleyball, Flag Football and Conditioning Camps.

<i>WORK PLAN ACTIVITY</i>	<i>Milestone Date</i>
Develop a plan to market and maximize use of the newly renovated Civic Center	October, 2013
Recruit contract instructors to expand community class offerings and revenue generating potential	January, 2014
Add a minimum of two classes by years end and a third by April 2014	April, 2014
Restructure part-time seasonal positions through creation of new positions to provide a means of advancement for long term seasonal employees	October, 2013

**RECREATION DEPARTMENT
ADMINISTRATION**

Fiscal Year 2013-2014

POSITION INFORMATION

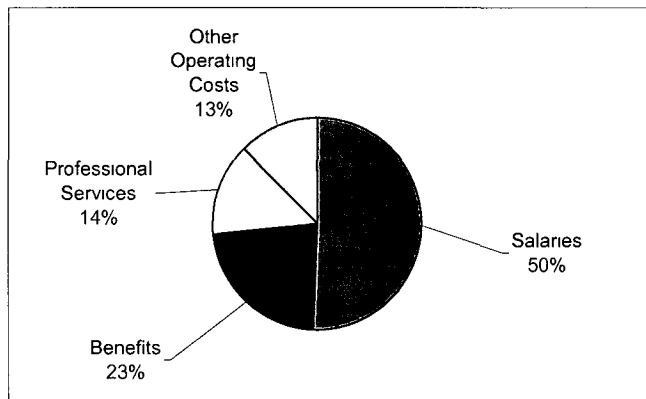
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Recreation Supervisor / Manager	1 00	1 20	1 20	1 20	-
Recreation Coordinator	0 00	0 10	0 10	0 10	-
Office Assistant I / II / Senior	1 00	0 70	0 80	0 80	-
TOTALS	2 00	2.00	2.10	2.10	-

BUDGET SUMMARY

EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 140,798	\$ 101,298	\$ 104,443	\$ 105,815	\$ 115,018	\$ 10,575	10.1%
Benefits	\$ 62,562	\$ 59,155	\$ 60,819	\$ 50,077	\$ 51,564	\$ (9,255)	-15.2%
Professional Services	\$ 93	\$ 15,294	\$ -	\$ 15,000	\$ 32,500	\$ 32,500	100.0%
Major Operating Cost							
Other Operating Costs	\$ 68,568	\$ 22,686	\$ 23,451	\$ 28,212	\$ 28,497	\$ 5,046	21.5%
Capital Outlay							
TOTALS	\$ 272,021	\$ 198,433	\$ 188,713	\$ 199,104	\$ 227,579	\$ 38,866	20.6%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#100 - General Fund	\$ 272,021	\$ 198,433	\$ 188,713	\$ 199,104	\$ 227,579	\$ 38,866	100.0%
TOTALS	\$ 272,021	\$ 198,433	\$ 188,713	\$ 199,104	\$ 227,579	\$ 38,866	100.0%

EXPENDITURES BY CATEGORY



**RECREATION DEPARTMENT
ADULT SPORTS**

Fiscal Year 2013-2014

POSITION INFORMATION

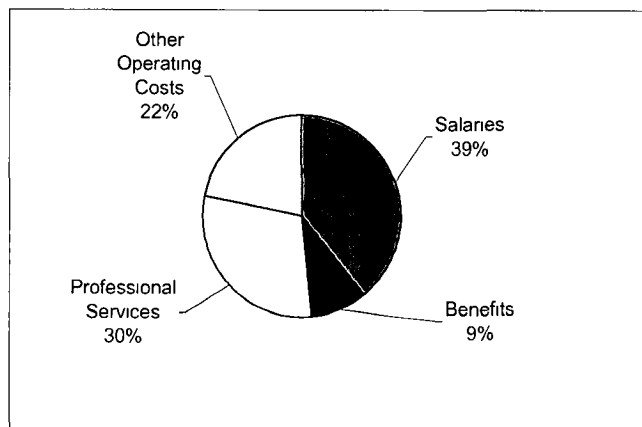
<i>AUTHORIZED POSITIONS</i>	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Recreation Supervisor	0 75	0 15	0 15	0 15	-
Various Seasonal	2 50	5 00	3 00	3 00	-
					-
TOTALS	3.25	5.15	3.15	3.15	-

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 75,862	\$ 19,986	\$ 20,342	\$ 20,748	\$ 23,904	\$ 3,562	17.5%
Benefits	\$ 29,533	\$ 6,551	\$ 4,671	\$ 4,398	\$ 5,646	\$ 975	20.9%
Professional Services	\$ 18,352	\$ 16,144	\$ 18,600	\$ 31,108	\$ 18,230	\$ (370)	-2.0%
Major Operating Cost							
Other Operating Costs	\$ 4,397	\$ 4,206	\$ 12,800	\$ 19,588	\$ 13,400	\$ 600	4.7%
Capital Outlay	\$ -	\$ -	\$ 22,500	\$ 21,512	\$ -	\$ (22,500)	-100.0%
TOTALS	\$ 128,144	\$ 46,887	\$ 78,913	\$ 97,354	\$ 61,179	\$ (17,734)	-22.5%

<i>FUNDING SOURCES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#100 - General Fund	\$ 128,144	\$ 46,887	\$ 78,913	\$ 97,354	\$ 61,179	\$ (17,734)	100.0%
TOTALS	\$ 128,144	\$ 46,887	\$ 78,913	\$ 97,354	\$ 61,179	\$ (17,734)	100.0%

EXPENDITURES BY CATEGORY



**RECREATION DEPARTMENT
YOUTH SPORTS**

Fiscal Year 2013-2014

POSITION INFORMATION

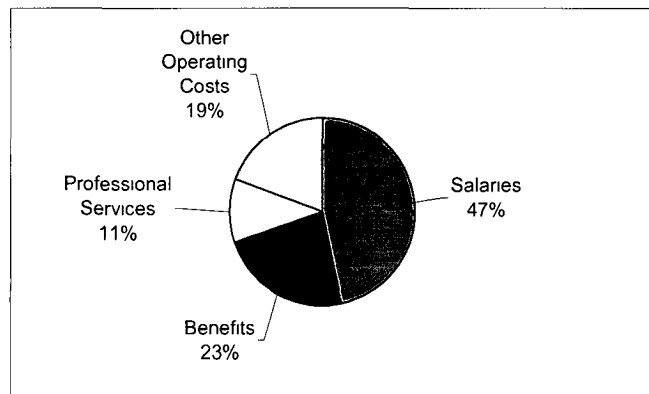
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Recreation Supervisor	0 25	0 10	0 10	0 10	-
Recreation Coordinator	0 75	0 90	0 90	0 90	-
Various Seasonal	5 00	7 50	8 00	9 00	1 00
TOTALS	6.00	8.50	9.00	10.00	1.00

BUDGET SUMMARY

EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 50,086	\$ 50,531	\$ 61,289	\$ 62,933	\$ 63,962	\$ 2,673	4.4%
Benefits	\$ 26,635	\$ 28,830	\$ 31,876	\$ 30,683	\$ 31,495	\$ (381)	-1.2%
Professional Services	\$ 65,801	\$ 9,599	\$ 12,900	\$ 12,799	\$ 15,060	\$ 2,160	16.7%
Major Operating Cost							
Other Operating Costs	\$ 16,053	\$ 15,240	\$ 21,750	\$ 21,438	\$ 26,605	\$ 4,855	22.3%
Capital Outlay							
TOTALS	\$ 158,575	\$ 104,200	\$ 127,815	\$ 127,853	\$ 137,122	\$ 9,307	7.3%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#100 - General Fund	\$ 158,575	\$ 104,200	\$ 127,815	\$ 127,853	\$ 137,122	\$ 9,307	100.0%
TOTALS	\$ 158,575	\$ 104,200	\$ 127,815	\$ 127,853	\$ 137,122	\$ 9,307	100.0%

EXPENDITURES BY CATEGORY



**RECREATION DEPARTMENT
CAMPS/COMMUNITY CLASSES**

Fiscal Year 2013-2014

POSITION INFORMATION

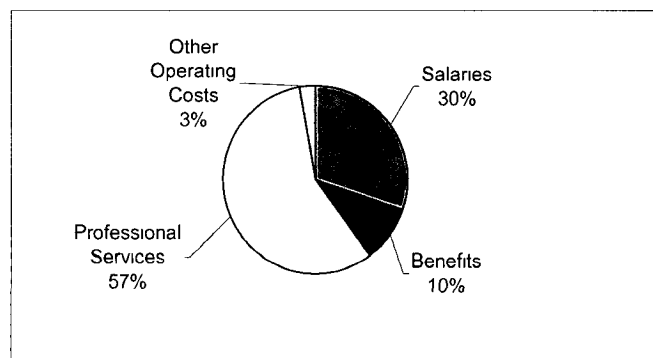
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Recreation Supervisor	-	0 45	0 45	0 45	-
Office Assistant I / II / Senior	0 30	0 30	0 20	0 20	-
Various Seasonal	9 00	5 50	4 00	3 50	-0 50
TOTALS	9.30	6.25	4.65	4.15	-0.50

BUDGET SUMMARY

EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 69,160	\$ 48,128	\$ 52,056	\$ 58,563	\$ 55,794	\$ 3,738	7.2%
Benefits	\$ 19,909	\$ 23,915	\$ 22,484	\$ 21,583	\$ 17,592	\$ (4,892)	-21.8%
Professional Services	\$ 56,612	\$ 89,383	\$ 103,870	\$ 103,870	\$ 105,025	\$ 1,155	1.1%
Major Operating Cost							
Other Operating Costs	\$ 7,686	\$ 2,275	\$ 4,850	\$ 4,850	\$ 5,050	\$ 200	4.1%
Capital Outlay							
TOTALS	\$ 153,367	\$ 163,701	\$ 183,260	\$ 188,866	\$ 183,461	\$ 201	0.1%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of total
#100 - General Fund	\$ 153,367	\$ 163,701	\$ 183,260	\$ 188,866	\$ 183,461	\$ 201	100.0%
TOTALS	\$ 153,367	\$ 163,701	\$ 183,260	\$ 188,866	\$ 183,461	\$ 201	100.0%

EXPENDITURES BY CATEGORY



**RECREATION DEPARTMENT
AQUATICS**

Fiscal Year 2013-2014

POSITION INFORMATION

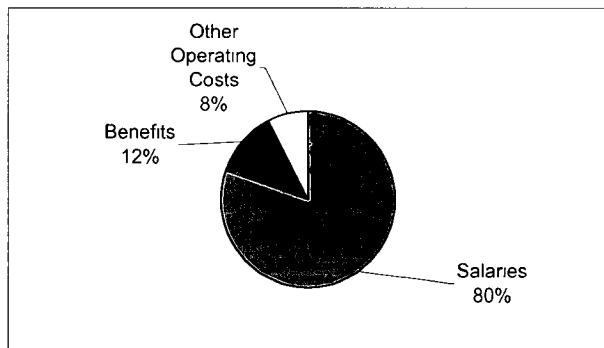
<i>Authorized Positions</i>	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Aquatics Manager (Seasonal)	0 50	0 50	0 50	0 50	-
Aquatics Assistant Manager (Seasonal)	0 50	0 50	0 50	0 50	-
Recreation Supervisor	-	0 10	0 10	0 10	-
Various Seasonal	7 50	7 50	8 00	7 00	-1 00
TOTALS	8.50	8.60	9.10	8.10	-1.00

BUDGET SUMMARY

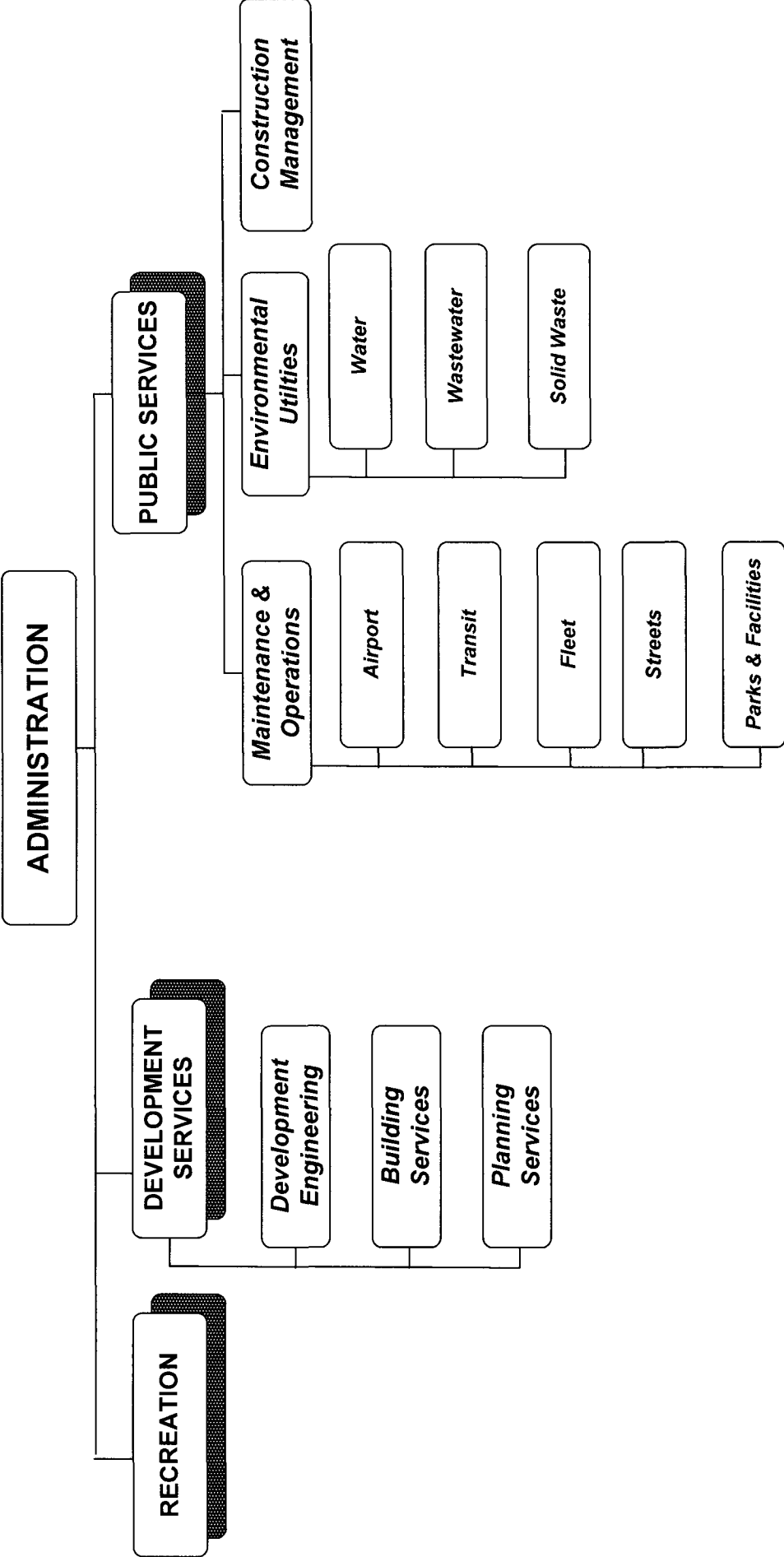
<i>EXPENDITURES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 44,403	\$ 45,668	\$ 48,124	\$ 48,519	\$ 55,444	\$ 7,320	15.2%
Benefits	\$ 6,557	\$ 9,405	\$ 9,508	\$ 7,999	\$ 8,283	\$ (1,225)	-12.9%
Professional Services							
Major Operating Cost							
Other Operating Costs	\$ 23,133	\$ 3,589	\$ 5,278	\$ 4,141	\$ 5,220	\$ (58)	-1.1%
Capital Outlay							
TOTALS	\$ 74,093	\$ 58,662	\$ 62,910	\$ 60,659	\$ 68,948	\$ 6,038	9.6%

<i>FUNDING SOURCES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#100 - General Fund	\$ 74,093	\$ 58,662	\$ 62,910	\$ 60,659	\$ 68,948	\$ 6,038	100.0%
TOTALS	\$ 74,093	\$ 58,662	\$ 62,910	\$ 60,659	\$ 68,948	\$ 6,038	100.0%

EXPENDITURES BY CATEGORY



COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT DEPARTMENT
DEVELOPMENT SERVICES DIVISION
 Fiscal Year 2013-2014

AUTHORIZED POSITION INFORMATION

<i>SECTION</i>	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
ADMINISTRATION	6.50	7 25	7 25	7 25	-
PLANNING & ECONOMIC DEVELOPMENT	3.90	4 00	4 00	3 00	-1.00
BUILDING	3 50	3 50	4.00	3 00	-1.00
DEVELOPMENT ENGINEERING				2.00	2.00
TOTALS	13.90	14.75	15.25	15.25	0.00

DIVISION BUDGET SUMMARY

<i>SECTION EXPENDITURES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Change Proposed vs Budget
ADMINISTRATION	\$ 119,138	\$ 101,124	\$ 85,577	\$ 100,894	\$ 90,374	5 6%
PLANNING & ECONOMIC DEVELOPMENT	\$ 426,330	\$ 548,020	\$ 578,461	\$ 578,699	\$ 470,263	-18 7%
BUILDING	\$ 540,883	\$ 548,020	\$ 587,542	\$ 583,365	\$ 534,034	-9 1%
DEVELOPMENT ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ 291,568	100 0%
TOTALS	\$ 1,086,351	\$ 1,197,164	\$ 1,251,580	\$ 1,262,958	\$ 1,386,239	10.8%

<i>EXPENDITURE CATEGORIES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Total
Salaries	\$ 663,102	\$ 686,504	\$ 658,493	\$ 688,333	\$ 710,837	51 3%
Benefits	\$ 274,904	\$ 317,456	\$ 323,275	\$ 305,524	\$ 370,015	26 7%
Professional Services	\$ 60,928	\$ 115,956	\$ 190,780	\$ 181,780	\$ 208,740	15 1%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Operating Costs	\$ 87,417	\$ 77,248	\$ 79,032	\$ 87,321	\$ 96,647	7 0%
TOTALS	\$ 1,086,351	\$ 1,197,164	\$ 1,251,580	\$ 1,262,958	\$ 1,386,239	100.0%

<i>FUNDING SOURCES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Change
#100 General Fund	\$ 475	\$ -	\$ 723,339	\$ 714,357	\$ 530,140	-26 7%
#223 Streets Fund	\$ -	\$ -	\$ 57,645	\$ 57,719	\$ 71,324	23 7%
#248 Development Svcs Fund	\$ 1,085,876	\$ 1,197,164	\$ 470,596	\$ 490,882	\$ 728,503	54 8%
#710 Water Fund	\$ -	\$ -	\$ -	\$ -	\$ 28,136	100 0%
#730 Solid Waste Fund	\$ -	\$ -	\$ -	\$ -	\$ 28,136	100 0%
TOTALS	\$ 1,086,351	\$ 1,197,164	\$ 1,251,580	\$ 1,262,958	\$ 1,386,239	10.8%

**COMMUNITY DEVELOPMENT DEPARTMENT
DEVELOPMENT SERVICES DIVISION**

Fiscal Year 2013-2014

DIVISION OVERVIEW

The Administration division has traditionally provided direction, coordination and support to the Planning and Building Divisions. The City's recent Department reorganization has moved the Public Services Division under Development Services as well. Staff departures and retirements are requiring additional organizational adjustments, with the most recent being the recruitment of a Development Services Division Manager to replace the Assistant Director of Community Development Director, in an upcoming retirement. This position will parallel the Community Services Division Manager position, also under recruitment.

The Planning section provides oversight of current and long range planning projects regarding new residential and commercial development in the City. Responsibilities include:

- Compliance with the Subdivision Map Act and City Subdivision and Zoning regulations
- Zoning code enforcement actions
- Compliance with CEQA and other environmental regulations
- Coordination of development issues with other City department and implementation of the City's General Plan
- Staff support to both the City Council and Planning Commission

The Building sections primary functions include:

- Building code compliance through plan review, permit issuance, field inspections, records maintenance and enforcement actions
- Implementation of the California Building Standards Code, the National Fire Protection Code and the National Electrical Code, and local regulations regarding building construction
- Enforcement of ADA regulations
- Abatement of dangerous buildings

<i>WORK PLAN ACTIVITY</i>	<i>Milestone Date</i>
Admin - Completion of Village 7 annexation process	December, 2013
Admin - Completion of Village 1 annexation process	May, 2014
Admin - Implementation of Placer County Conservation Plan	August, 2014
Planning - Revise Ordinance for New Water Efficient Landscape in compliance with AB1881	August, 2013
Planning - Update Placer County Airport Land Use Plan	December, 2013
Planning - Update 2013-2021 Housing Element	October, 2013
Planning - Update several ordinances including sign, noise, planned development, storage container, mobile food vendors, residential vehicle parking, standards for outdoor kitchens/fireplaces	April, 2014
Building - Provide outreach and enhance awareness of Americans with Disabilities Act (ADA) to small businesses	June, 2014
Building - Training of Staff on upcoming adoption of the CA Construction Codes	June, 2014
Building - Public outreach for contractors and development community for the newly adopted CA Construction Codes, including Disabled Access Regulations and Green Building Codes	June, 2014

**DEVELOPMENT SERVICES DIVISION
ADMINISTRATION**

Fiscal Year 2013-2014

POSITION INFORMATION

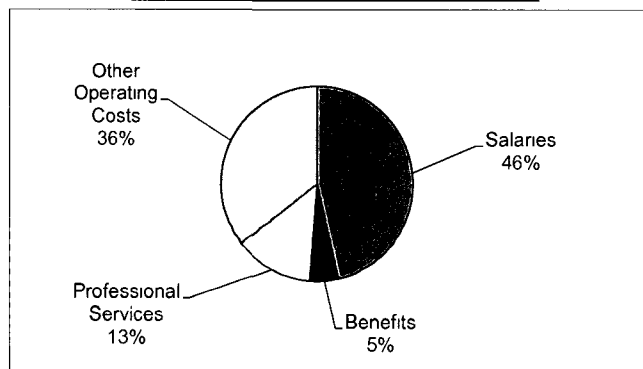
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Development Services Director	0 50	0 25	0 25	0 25	-
Division Manager	0 00	0 00	0 00	0 00	-
Planning Commissioners	6 00	7 00	7 00	7 00	-
TOTALS	6.50	7.25	7.25	7.25	-

BUDGET SUMMARY

EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 69,909	\$ 58,934	\$ 40,354	\$ 56,193	\$ 41,950	\$ 1,596	4 0%
Benefits	\$ 6,749	\$ 5,714	\$ 4,218	\$ 5,379	\$ 4,336	\$ 118	2 8%
Professional Services	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 12,000	\$ 2,000	20 0%
Major Operating Cost							
Other Operating Costs	\$ 42,480	\$ 36,476	\$ 31,005	\$ 29,322	\$ 32,088	\$ 1,083	3 5%
Capital Outlay							
TOTALS	\$ 119,138	\$ 101,124	\$ 85,577	\$ 100,894	\$ 90,374	\$ 4,797	5.6%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#100 General Fund	\$ -	\$ -	\$ 29,632	\$ 25,898	\$ 22,382	\$ (7,250)	24 8%
#248 Development Svcs Fund	\$ 119,138	\$ 101,124	\$ 55,945	\$ 74,996	\$ 67,992	\$ 12,047	75 2%
TOTALS	\$ 119,138	\$ 101,124	\$ 85,577	\$ 100,894	\$ 90,374	\$ 4,797	100.0%

EXPENDITURES BY CATEGORY



**DEVELOPMENT SERVICES DIVISION
PLANNING & ECONOMIC DEVELOPMENT**

Fiscal Year 2013-2014

POSITION INFORMATION

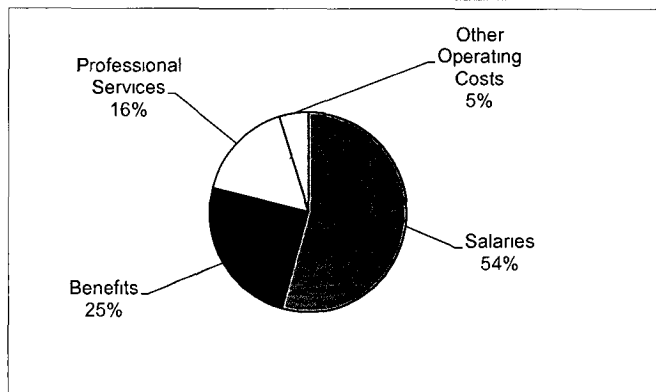
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Planning / Economic Development Manager	0 00	0 00	0 00	0 00	-
Assistant Director	0 75	1 00	1 00	1 00	-
Senior Administrative Analyst	0 40	0 50	1 00	0 00	(1 0)
Office Assistant I / II / Senior	1 00	0 50	0 00	0 00	-
Associate / Assistant Planner	1 00	1 00	1 00	1 00	-
Code Enforcement Officer II	0 75	1 00	1 00	1 00	-
TOTALS	3.90	4.00	4.00	3.00	-1.00

BUDGET SUMMARY

EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 279,072	\$ 313,785	\$ 308,529	\$ 314,191	\$ 255,479	\$ (53,050)	-17.2%
Benefits	\$ 123,924	\$ 155,871	\$ 153,862	\$ 145,304	\$ 115,629	\$ (38,233)	-24.8%
Professional Services	\$ 3,734	\$ 57,978	\$ 96,500	\$ 96,500	\$ 76,500	\$ (20,000)	-20.7%
Major Operating Costs							
Other Operating Costs	\$ 19,600	\$ 20,386	\$ 19,570	\$ 22,704	\$ 22,655	\$ 3,085	15.8%
Capital Outlay							
TOTALS	\$ 426,330	\$ 548,020	\$ 578,461	\$ 578,699	\$ 470,263	\$ (108,198)	-18.7%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#100 - General Fund	\$ 475		\$ 467,046	\$ 463,301	\$ 318,788	\$ (148,258)	67.8%
#248 Development Svcs Fund	\$ 425,855	\$ 548,020	\$ 111,415	\$ 115,398	\$ 151,475	\$ 40,060	32.2%
TOTALS	\$ 426,330	\$ 548,020	\$ 578,461	\$ 578,699	\$ 470,263	\$ (108,198)	100.0%

EXPENDITURES BY CATEGORY



**DEVELOPMENT SERVICES DIVISION
BUILDING**

Fiscal Year 2013-2014

POSITION INFORMATION

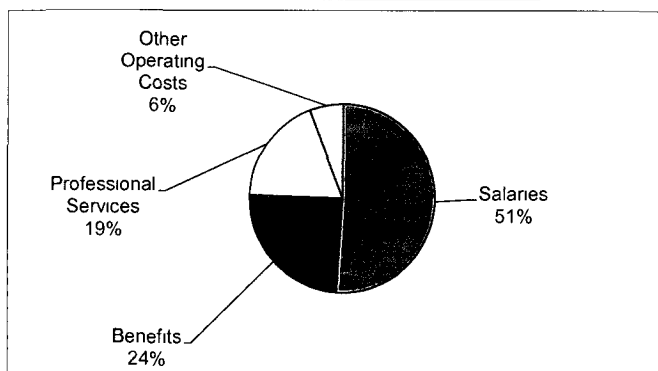
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Office Assistant I / II / Senior	0 50	0 50	1 00	0 00	(1 0)
Chief Building Inspector	1 00	1 00	1 00	1 00	-
Supervisor Building Inspector	1 00	1 00	1 00	1 00	-
Building Inspector I / II / III	1 00	1 00	1 00	1 00	-
TOTALS	3.50	3.50	4.00	3.00	(1.0)

BUDGET SUMMARY

EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 314,121	\$ 313,785	\$ 309,610	\$ 317,949	\$ 272,730	\$ (36,880)	-11 9%
Benefits	\$ 144,231	\$ 155,871	\$ 165,195	\$ 154,841	\$ 130,665	\$ (34,530)	-20 9%
Professional Services	\$ 57,194	\$ 57,978	\$ 84,280	\$ 75,280	\$ 99,240	\$ 14,960	17 8%
Major Operating Cost							
Other Operating Costs	\$ 25,337	\$ 20,386	\$ 28,457	\$ 35,295	\$ 31,399	\$ 2,942	10 3%
Capital Outlay							
TOTALS	\$ 540,883	\$ 548,020	\$ 587,542	\$ 583,365	\$ 534,034	\$ (53,508)	-9.1%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#100 - General Fund	\$ -	\$ -	\$ 226,661	\$ 225,158	\$ 188,970	\$ (37,691)	35 4%
#223 Streets Fund	\$ -	\$ -	\$ 57,645	\$ 57,719	\$ 29,121	\$ (28,524)	5 5%
#248 Development Svcs Fund	\$ 540,883	\$ 548,020	\$ 303,236	\$ 300,488	\$ 315,943	\$ 12,707	59 2%
TOTALS	\$ 540,883	\$ 548,020	\$ 587,542	\$ 583,365	\$ 534,034	\$ (53,508)	100.0%

EXPENDITURES BY CATEGORY



**DEVELOPMENT SERVICES DIVISION
DEVELOPMENT ENGINEERING**

Fiscal Year 2013-2014

POSITION INFORMATION

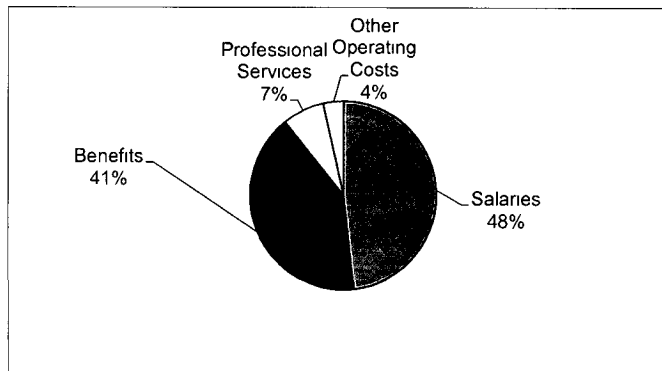
<i>AUTHORIZED POSITIONS</i>	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
CITY ENGINEER				1 00	1 0
SENIOR ENGINEER				1 00	1 0
TOTALS	0.00	0.00	0.00	2.00	2.0

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries					\$ 140,678	\$ 140,678	
Benefits					\$ 119,385	\$ 119,385	
Professional Services					\$ 21,000	\$ 21,000	
Major Operating Cost							
Other Operating Costs					\$ 10,505	\$ 10,505	
Capital Outlay							
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 291,568	\$ 291,568	

<i>FUNDING SOURCES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#223 Streets Fund					\$ 42,203	\$ 42,203	14.5%
#248 Development Svcs Fund					\$ 193,093	\$ 193,093	66.2%
#710 Water Fund					\$ 28,136	\$ 28,136	9.6%
#730 Solid Waste Fund					\$ 28,136	\$ 28,136	9.6%
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 291,568	\$ 291,568	100.0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES DIVISION**

Fiscal Year 2013-2014

AUTHORIZED POSITION INFORMATION

SECTION	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
PUBLIC SERVICES DIVISION - ADMINISTRATION	5 00	6 00	7 00	12 00	5 00
PUBLIC SERVICES DIVISION - ENGINEERING	2 00	1 00	1 00	2 00	1 00
ENVIRONMENTAL UTILITIES - WATER	7 15	8 10	8 10	9 95	1 85
ENVIRONMENTAL UTILITIES - WASTEWATER	3 50	3 50	3 50	6 50	3 00
ENVIRONMENTAL UTILITIES - SOLID WASTE	15 20	13 25	12 65	13 90	1 25
MAINTENANCE & OPERATIONS - STREETS	4 15	4 15	4 75	6 15	1 40
MAINTENANCE & OPERATIONS - PARKS	2 50	3 00	3 50	4 00	0 50
MAINTENANCE & OPERATIONS - TRANSIT	7 00	7 50	8 00	7 50	-0 50
MAINTENANCE & OPERATIONS - AIRPORT	2 30	2 50	2 00	2 00	-
MAINTENANCE & OPERATIONS - FACILITIES	2 50	3 00	1 50	1 50	-
MAINTENANCE & OPERATIONS - FLEET	5 50	5 00	5 50	5 50	-
TOTALS	56.80	57.00	57.50	71.00	13.50

DEPARTMENT BUDGET SUMMARY

SECTION EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Change Proposed vs Budget
ADMINISTRATION	\$ 560,718	\$ 573,361	\$ 749,969	\$ 781,888	\$ 1,239,260	65 2%
ENGINEERING	\$ 3,381,422	\$ 2,411,421	\$ 963,111	\$ 2,540,219	\$ 549,430	-43 0%
WATER	\$ 6,957,354	\$ 6,944,422	\$ 7,658,657	\$ 7,308,870	\$ 8,040,149	5 0%
WASTEWATER	\$ 4,214,842	\$ 4,228,636	\$ 4,794,796	\$ 4,664,313	\$ 5,171,979	7 9%
SOLID WASTE	\$ 3,032,824	\$ 3,118,037	\$ 3,226,076	\$ 3,174,426	\$ 3,957,364	22 7%
STREETS	\$ 1,006,991	\$ 942,784	\$ 1,375,756	\$ 1,233,792	\$ 1,416,489	3 0%
PARKS	\$ 1,387,056	\$ 1,377,757	\$ 1,916,731	\$ 1,781,760	\$ 1,961,232	2 3%
TRANSIT	\$ 698,733	\$ 590,121	\$ 682,366	\$ 594,303	\$ 680,872	-0 2%
AIRPORT	\$ 1,733,876	\$ 1,672,904	\$ 1,611,474	\$ 1,610,550	\$ 1,649,586	2 4%
FACILITIES	\$ 679,840	\$ 719,648	\$ 760,905	\$ 695,094	\$ 792,517	4 2%
FLEET	\$ 1,040,686	\$ 948,585	\$ 1,116,688	\$ 1,071,875	\$ 1,286,576	15 2%
TOTALS	\$ 24,694,342	\$ 23,527,676	\$ 24,856,529	\$ 25,457,090	\$ 26,745,453	7.6%

EXPENDITURE CATEGORIES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Total
Salaries	\$ 3,235,582	\$ 3,002,281	\$ 3,270,218	\$ 3,268,066	\$ 4,078,393	15 2%
Benefits	\$ 1,790,421	\$ 1,513,779	\$ 1,659,504	\$ 1,598,102	\$ 1,993,126	7 5%
Professional Services	\$ 5,055,051	\$ 4,134,053	\$ 3,272,380	\$ 4,731,089	\$ 2,995,531	11 2%
Major Operating Costs	\$ 11,002,429	\$ 11,186,107	\$ 11,857,845	\$ 11,305,437	\$ 12,123,771	45 3%
Other Operating Costs	\$ 2,641,275	\$ 2,800,085	\$ 3,868,926	\$ 3,642,750	\$ 4,050,355	15 1%
Depreciation	\$ 937,584	\$ 862,137	\$ 866,956	\$ 866,946	\$ 859,277	3 2%
Capital Outlay	\$ 32,000	\$ 29,234	\$ 60,700	\$ 44,700	\$ 645,000	2 4%
TOTALS	\$ 24,694,342	\$ 23,527,676	\$ 24,856,529	\$ 25,457,090	\$ 26,745,453	100.0%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Projected	FY 2013-14 Adopted	% of Change
#100 General Fund	\$ 209,011	\$ 274,912	\$ 296,830	\$ 223,585	\$ 415,940	40 1%
#221 - Streets Fund Gas Tax	\$ 383,500	\$ 288,832	\$ 398,511	\$ 366,259	\$ 374,761	-6 0%
#223 Street Fund	\$ 408,388	\$ 636,425	\$ 866,940	\$ 697,973	\$ 736,111	-15 1%
#240 - PFE Comm'y Svcs	\$ 407	\$ -	\$ -	\$ -	\$ -	-
#247 - PFE Drainage	\$ 1,612	\$ 1,577	\$ 1,612	\$ 1,635	\$ 1,635	1 4%
#248 Development Svcs Fund	\$ 453,380	\$ 137,517	\$ 107,779	\$ 169,227	\$ 251,568	133 4%
#250 - State Grant Funds	\$ -	\$ 97,223	\$ -	\$ -	\$ -	-
#270-277 L&L / CFD	\$ 1,461,787	\$ 1,562,607	\$ 2,277,397	\$ 2,124,494	\$ 2,273,552	-0 2%
#557 - Hwy 65 Bypass	\$ 2,611,620	\$ 1,852,430	\$ 125,000	\$ 1,822,215	\$ -	-100 0%
#600 Internal Svcs Fund	\$ 2,293,613	\$ 1,610,574	\$ 1,967,026	\$ 1,859,006	\$ 2,140,540	8 8%
#710 Water Fund	\$ 7,077,742	\$ 7,069,745	\$ 7,835,957	\$ 7,438,746	\$ 8,205,083	4 7%
#711 - Water Capital Replace	\$ -	\$ 28,339	\$ 168,000	\$ 158,000	\$ 261,500	55 7%
#715 - Water Non-Operations	\$ 6,067	\$ 6,067	\$ 10,123	\$ 10,123	\$ 6,067	-40 1%
#720 Wastewater Fund	\$ 4,321,782	\$ 4,269,909	\$ 5,003,128	\$ 4,770,457	\$ 5,406,983	8 1%
#725 - Wastewater Non-Operations	\$ -	\$ 8,579	\$ 8,579	\$ 8,579	\$ 8,579	0 0%
#726 - Regional Sewer	\$ -	\$ 100,834	\$ -	\$ 150,000	\$ -	-
#730 Solid Waste Fund	\$ 2,791,909	\$ 3,010,348	\$ 3,177,048	\$ 3,131,689	\$ 3,367,965	6 0%
#731 Solid Waste Capital Replacement	\$ 39,299	\$ 39,344	\$ 18,500	\$ 18,304	\$ 578,295	3025 9%
#735 Solid Waste Non Operations	\$ 201,616	\$ 201,616	\$ 200,306	\$ 200,306	\$ 191,201	-4 5%
#740 Transit Fund	\$ 698,733	\$ 638,659	\$ 754,346	\$ 667,449	\$ 811,710	7 6%
#750 Airport Fund	\$ 1,733,876	\$ 1,692,139	\$ 1,639,447	\$ 1,639,043	\$ 1,713,964	4 5%
TOTALS	\$ 24,694,342	\$ 23,527,676	\$ 24,856,529	\$ 25,457,090	\$ 26,745,453	7 6%

COMMUNITY DEVELOPMENT DEPARTMENT

PUBLIC SERVICES DIVISION

Fiscal Year 2013-2014

DIVISION OVERVIEW

The Public Services Division provides infrastructure, public health and safety, engineering and management services. The Department includes design, operations and maintenance for the majority of the City facilities and City delivered services. These services are administered through the Division's 11 operating areas, include Water Supply, Streets/Water Distribution, Wastewater Collection and Treatment, Parks/Open-Space/Facilities, Solid Waste, Fleet, Airport, Transit, Construction Management, Engineering and Administration.

The Division operates facilities that are critical to maintaining public health and welfare and services that are very highly regulated by State and Federal government agencies. The nature of the functions overseen by Public Services requires a significant level of interaction with internal and external customers, including citizens, businesses, other City departments, and other users of City facilities. The direct customer contact provides substantial and immediate feedback, and staff has a high commitment to customer service.

The majority of the Division operations are funded through enterprise funds or through restricted funds with very little General Fund revenue. Due to the economic downturn, virtually all the operating areas have been performing with reduced staffing, which limits our ability to provide the optimum level of service. Individual operating areas have worked to minimize the day-to-day impact on all of our customers. However, the reduced resources have resulted in an increasing backlog of deferred maintenance and infrastructure investment.

The budget for 2013-14 reflects additional staffing, to begin addressing deferred maintenance and to improve response times and service levels. The past Public Services Director position has been combined in the Community Development Director position. A new Public Services Division Manager position is under recruitment. The additional staffing and operating budgets will enhance the Public Services Department's commitment to maintain a strong customer service ethic. The Department will continue to look for more cost-effective methods to maintain the City's infrastructure.

<i>WORK PLAN ACTIVITY</i>	<i>Milestone Date</i>
Admin - Complete Department reorganization and fill vacant positions	December, 2013
Admin - Provide training for supervisors and implement improved division budgeting	March, 2014
Engineering - Complete engineering, bid and construct the current phase of the Safe Routes to School improvements on East Avenue and East Joiner Parkway	December, 2013
Engineering - Implement neighborhood by neighborhood pavement management strategy and use Street Save program from the San Francisco Bay Area Metropolitan Transportation Commission to program arterial and major collector street resurfacing	April, 2014
Engineering - Oversee design, environmental, permitting and right of way for Regional Water Supply Project	June, 2014
Engineering - Oversee design, environmental, permitting, right of way and construction for the Regional Sewer Project	June, 2014
Engineering - Provide project management for proposed Transit service delivery alternative	December, 2013
Engineering - To the extent funding is available, implement recommendations from American's with Disability Act compliance program recommendations	June, 2014
Water - Replacement of Nelson Well pump and motor	December, 2013

COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES DIVISION
 Fiscal Year 2013-2014

<i>WORK PLAN ACTIVITY</i>	<i>Milestone Date</i>
Water - Develop and implement comprehensive preventive maintenance plan for water infrastructure	June, 2014
Wastewater - Develop and implement a comprehensive preventive maintenance plan for wastewater infrastructure	June, 2014
Wastewater - Evaluate and develop SCADA Master Plan for water and wastewater	June, 2014
Solid Waste - Implement Solid Waste Service option per City Council direction	June, 2014
Streets - Develop and implement a comprehensive preventive maintenance plan for City streets, striping and signage and prioritize on-going maintenance/repairs	June, 2014
Parks - Coordinate with Water Division to expand reclaimed water distribution	December, 2013
Transit - Continue to investigate cost saving measures, identify and implement improved service modes	December, 2013
Transit - Identify funding sources for acquisition of bus replacements	March, 2014
Airport - Update Airport Capital Improvement Plan	June, 2014
Airport - Complete Flightline Drive Rehabilitation	August, 2014
Airport - Complete crack seal of taxiway and runway	June, 2014
Facilities - Develop and implement a comprehensive maintenance plan for all City facilities	June, 2014
Fleet - Implement Service Coordination Plan for proposed Police Vehicle leasing	December, 2013

**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES DIVISION - ADMINISTRATION**

Fiscal Year 2013-2014

POSITION INFORMATION

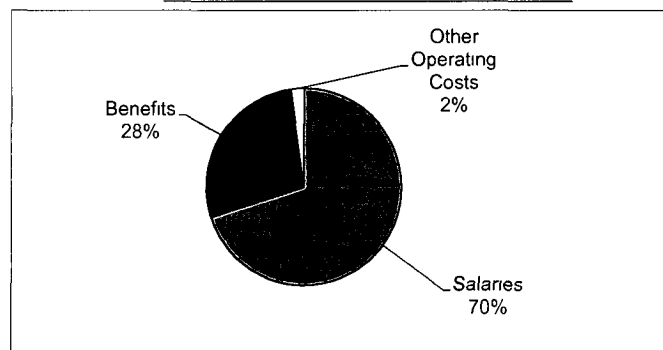
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Director of Public Services	-	1 00	1 00	1 00	-
Environmental Services Manager	-	-	1 00	1 00	-
Purchasing Manager	-	-	-	1.00	1 00
Division Manager	-	-	-	1 00	1 00
Maintenance & Operations Manager	-	-	-	1 00	1 00
Senior Administrative Analyst	1 00	1 00	1 00	2 00	1 00
Office Assistant I / II / Senior	4 00	4 00	4 00	5 00	1 00
TOTALS	5.00	6.00	7.00	12.00	5.00

BUDGET SUMMARY

EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 236,419	\$ 376,909	\$ 509,508	\$ 493,020	\$ 868,048	\$ 358,540	70.4%
Benefits	\$ 135,475	\$ 178,916	\$ 213,091	\$ 180,876	\$ 344,063	\$ 130,972	61.5%
Professional Services	\$ 169,758	\$ -	\$ -	\$ 77,062	\$ -	\$ -	
Depreciation							
Other Operating Costs	\$ 19,066	\$ 17,536	\$ 27,370	\$ 30,930	\$ 27,150	\$ (220)	-0.8%
Capital Outlay							
TOTALS	\$ 560,718	\$ 573,361	\$ 749,969	\$ 781,888	\$ 1,239,260	\$ 489,291	65.2%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#100 - General Fund	\$ -	\$ -	\$ -	\$ -	\$ 86,385	\$ 86,385	7.0%
#223 - Street Fund	\$ -	\$ 88,170	\$ 99,372	\$ 97,704	\$ 143,421	\$ 44,049	11.6%
#247 - PFE Drainage	\$ 1,612	\$ 1,577	\$ 1,612	\$ 1,635	\$ 1,635	\$ 23	0.1%
#248 - Development Svcs	\$ -	\$ 45,309	\$ 40,480	\$ 38,800	\$ 176,645	\$ 136,165	14.3%
#270-277 L&L / CFD	\$ -	\$ 86,160	\$ 88,940	\$ 60,220	\$ 117,613	\$ 28,673	9.5%
#600 - Internal Services	\$ 559,106	\$ 15,959	\$ 25,080	\$ 29,295	\$ 38,248	\$ 13,168	3.1%
#710 - Water Operations	\$ -	\$ 93,429	\$ 137,533	\$ 163,499	\$ 176,578	\$ 39,045	14.2%
#720 - Wastewater Operations	\$ -	\$ 41,713	\$ 87,221	\$ 113,223	\$ 135,360	\$ 48,139	10.9%
#730 - Solid Waste Operations	\$ -	\$ 133,271	\$ 169,778	\$ 175,873	\$ 168,159	\$ (1,619)	13.6%
#740 - Transit	\$ -	\$ 48,538	\$ 71,980	\$ 73,146	\$ 130,838	\$ 58,858	10.6%
#750 - Airport	\$ -	\$ 19,235	\$ 27,973	\$ 28,493	\$ 64,378	\$ 36,405	5.2%
TOTALS	\$ 560,718	\$ 573,361	\$ 749,969	\$ 781,888	\$ 1,239,260	\$ 402,906	100.0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES DIVISION - ENGINEERING**

Fiscal Year 2013-2014

POSITION INFORMATION

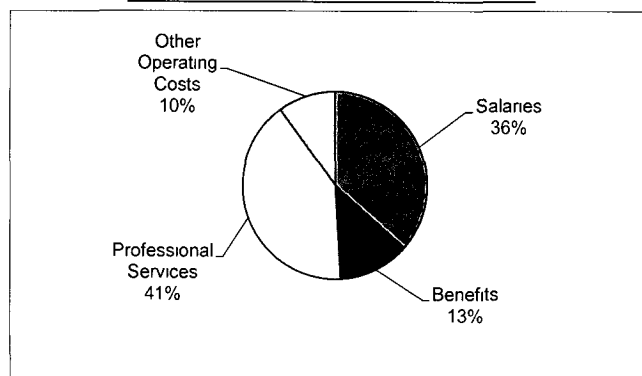
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
City Engineer	1 00	-	-	-	-
Construction Manager	-	-	-	1 00	1 00
Engineer - Senior	1 00	1 00	1 00	1 00	-
TOTALS	2.00	1.00	1.00	2.00	1.00

BUDGET SUMMARY

EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 289,935	\$ 131,714	\$ 102,806	\$ 94,219	\$ 200,393	\$ 97,587	94.9%
Benefits	\$ 124,548	\$ 49,238	\$ 50,200	\$ 40,606	\$ 68,838	\$ 18,638	37.1%
Professional Services	\$ 2,924,030	\$ 2,195,032	\$ 747,049	\$ 2,260,965	\$ 224,500	\$ (522,549)	-69.9%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Operating Costs	\$ 36,842	\$ 29,370	\$ 63,056	\$ 144,429	\$ 55,699	\$ (7,357)	-11.7%
Depreciation	\$ 6,067	\$ 6,067	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 3,381,422	\$ 2,411,421	\$ 963,111	\$ 2,540,219	\$ 549,430	\$ (413,681)	-43.0%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#223 - Street Fund	\$ 41,276	\$ 164,582	\$ 239,228	\$ 108,544	\$ 89,568	\$ (149,660)	16.3%
#240 - PFE Comm'y Svcs	\$ 407	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
#248 - Development Svcs	\$ 453,380	\$ 92,208	\$ 67,299	\$ 130,427	\$ 74,923	\$ 7,624	13.6%
#250 - State Grant Funds	\$ -	\$ 97,223	\$ -	\$ -	\$ -	\$ -	
#270-277 L&L / CFD	\$ 71,743	\$ 65,113	\$ 109,199	\$ 116,208	\$ 63,500	\$ (45,699)	11.6%
#557 - Hwy 65 Bypass	\$ 2,611,620	\$ 1,852,430	\$ 125,000	\$ 1,822,215	\$ -	\$ (125,000)	
#600 - Internal Services	\$ 5,557	\$ -	\$ 153,005	\$ 134,825	\$ 111,055	\$ (41,950)	20.2%
#710 - Water Operations	\$ 82,235	\$ 24,825	\$ 139,690	\$ 76,500	\$ 90,223	\$ (49,467)	16.4%
#715 - Water Non-Operations	\$ 6,067	\$ 6,067	\$ -	\$ -	\$ -	\$ -	
#720 - Wastewater Operations	\$ 109,137	\$ 40,104	\$ 129,690	\$ 151,500	\$ 108,223	\$ (21,467)	19.7%
#726 - Regional Sewer	\$ -	\$ 68,869	\$ -	\$ -	\$ -	\$ -	
#730 - Solid Waste Operations	\$ -	\$ -	\$ -	\$ -	\$ 11,938	\$ 11,938	2.2%
TOTALS	\$ 3,381,422	\$ 2,411,421	\$ 963,111	\$ 2,540,219	\$ 549,430	\$ (413,681)	-100.0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES ENVIRONMENTAL UTILITIES - WATER**

Fiscal Year 2013-2014

POSITION INFORMATION

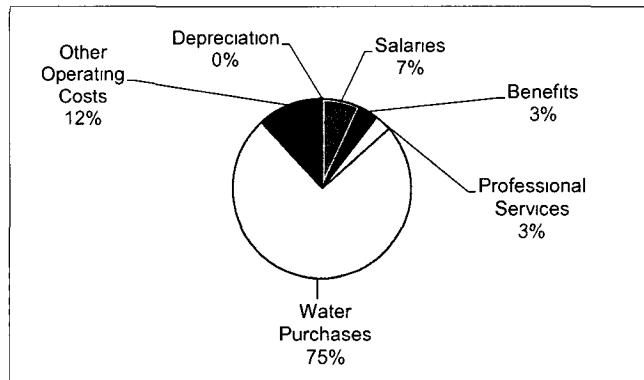
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Supervisor Water Facilities Operator	0 50	0 50	0 50	0 50	-
Water Tech I / II / Senior	4 00	4 00	4 00	6 00	2 00
Public Works Supervisor	0 35	0 35	0 50	-	-0 50
Maintenance Worker I / II / Senior	2 30	3 25	3 10	3 45	0 35
TOTALS	7.15	8.10	8 10	9 95	1.85

BUDGET SUMMARY

EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 444,938	\$ 455,110	\$ 469,232	\$ 485,808	\$ 561,945	\$ 92,713	19 8%
Benefits	\$ 255,374	\$ 224,380	\$ 251,839	\$ 235,137	\$ 287,143	\$ 35,304	14 0%
Professional Services	\$ 112,005	\$ 162,846	\$ 225,013	\$ 187,513	\$ 235,013	\$ 10,000	4 4%
Water Purchases	\$ 5,693,007	\$ 5,560,485	\$ 6,000,000	\$ 5,639,692	\$ 6,000,000	\$ -	-
Other Operating Costs	\$ 421,730	\$ 522,262	\$ 689,146	\$ 737,293	\$ 941,127	\$ 251,981	36 6%
Depreciation	\$ 30,300	\$ 19,339	\$ 23,427	\$ 23,427	\$ 14,921	\$ (8,506)	-36 3%
TOTALS	\$ 6,957,354	\$ 6,944,422	\$ 7,658,657	\$ 7,308,870	\$ 8,040,149	\$ 381,492	5 0%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#600 - Internal Services	\$ 2,197	\$ 1,575	\$ -	\$ -	\$ -	\$ -	-
#710 - Water Operations	\$ 6,955,157	\$ 6,914,508	\$ 7,480,534	\$ 7,140,747	\$ 7,772,582	\$ 292,048	96 7%
#711 - Water Capital Replace	\$ -	\$ 28,339	\$ 168,000	\$ 158,000	\$ 261,500	\$ 93,500	3 3%
#715 - Water Non-Operations	\$ -	\$ -	\$ 10,123	\$ 10,123	\$ 6,067	\$ (4,056)	0 1%
TOTALS	\$ 6,957,354	\$ 6,944,422	\$ 7,658,657	\$ 7,308,870	\$ 8,040,149	\$ 381,492	100.0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES ENVIRONMENTAL UTILITIES - WASTEWATER**

Fiscal Year 2013-2014

POSITION INFORMATION

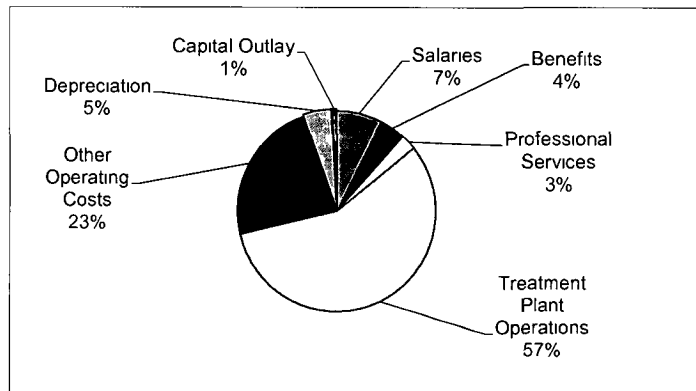
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Supervisor Water Facilities Operator	0 50	0 50	0 50	0 50	-
Wastewater Systems Tech I / II	3 00	3 00	3 00	6 00	3 00
TOTALS	3.50	3.50	3 50	6.50	3.00

BUDGET SUMMARY

EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 252,765	\$ 231,002	\$ 231,443	\$ 238,326	\$ 378,786	\$ 147,343	63 7%
Benefits	\$ 127,075	\$ 116,750	\$ 128,161	\$ 125,086	\$ 217,087	\$ 88,926	69 4%
Professional Services	\$ 221,423	\$ 81,804	\$ 142,500	\$ 135,000	\$ 132,500	\$ (10,000)	-7 0%
Treatment Plant Operations	\$ 2,370,379	\$ 2,570,484	\$ 2,811,700	\$ 2,819,200	\$ 2,957,750	\$ 146,050	5 2%
Other Operating Costs	\$ 1,003,090	\$ 993,382	\$ 1,252,054	\$ 1,092,763	\$ 1,205,215	\$ (46,839)	-3 7%
Depreciation	\$ 240,110	\$ 235,214	\$ 228,938	\$ 228,938	\$ 240,641	\$ 11,703	5 1%
Capital Outlay	\$ -	\$ -	\$ -	\$ 25,000	\$ 40,000	\$ 40,000	100 0%
TOTALS	\$ 4,214,842	\$ 4,228,636	\$ 4,794,796	\$ 4,664,313	\$ 5,171,979	\$ 377,183	7 9%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#600 - Internal Services	\$ 2,197	\$ -	\$ -	\$ -	\$ -	\$ -	
#720 - Wastewater Operations	\$ 4,212,645	\$ 4,188,092	\$ 4,786,217	\$ 4,505,734	\$ 5,163,400	\$ 377,183	99 8%
#725 - Wastewater Non-Ops	\$ -	\$ 8,579	\$ 8,579	\$ 8,579	\$ 8,579	\$ -	0 2%
#726 - Regional Sewer	\$ -	\$ 31,965	\$ -	\$ 150,000	\$ -	\$ -	
TOTALS	\$ 4,214,842	\$ 4,228,636	\$ 4,794,796	\$ 4,664,313	\$ 5,171,979	\$ 377,183	100.0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES ENVIRONMENTAL UTILITIES - SOLID WASTE**

Fiscal Year 2013-2014

POSITION INFORMATION

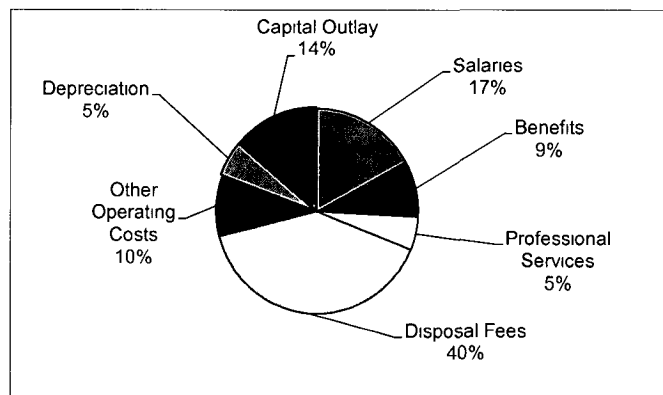
<i>AUTHORIZED POSITIONS</i>	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Supervisor	1 00	1 00	1 00	1 00	-
Maintenance Worker I / II / Senior	14 20	12 25	11 65	12 90	1 25
TOTALS	15 20	13.25	12.65	13.90	1.25

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 563,211	\$ 592,287	\$ 597,718	\$ 634,435	\$ 670,281	\$ 72,563	12 1%
Benefits	\$ 364,925	\$ 315,094	\$ 322,111	\$ 318,171	\$ 353,274	\$ 31,163	9 7%
Professional Services	\$ 21,687	\$ 115,086	\$ 122,300	\$ 125,250	\$ 208,000	\$ 85,700	70 1%
Disposal Fees	\$ 1,544,715	\$ 1,546,798	\$ 1,555,000	\$ 1,409,028	\$ 1,578,000	\$ 23,000	1 5%
Other Operating Costs	\$ 296,907	\$ 333,052	\$ 400,414	\$ 459,019	\$ 382,554	\$ (17,860)	-4 5%
Depreciation	\$ 241,379	\$ 215,720	\$ 228,533	\$ 228,523	\$ 220,255	\$ (8,278)	-3 6%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 545,000	\$ 545,000	100 0%
TOTALS	\$ 3,032,824	\$ 3,118,037	\$ 3,226,076	\$ 3,174,426	\$ 3,957,364	\$ 731,288	22 7%

<i>FUNDING SOURCES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#730 Solid Waste Operations	\$ 2,791,909	\$ 2,877,077	\$ 3,007,270	\$ 2,955,816	\$ 3,187,868	\$ 180,598	80 6%
#731 Solid Waste Cap Replace	\$ 39,299	\$ 39,344	\$ 18,500	\$ 18,304	\$ 578,295	\$ 559,795	14 6%
#735 Solid Waste Non Ops	\$ 201,616	\$ 201,616	\$ 200,306	\$ 200,306	\$ 191,201	\$ (9,105)	4 8%
TOTALS	\$ 3,032,824	\$ 3,118,037	\$ 3,226,076	\$ 3,174,426	\$ 3,957,364	\$ 731,288	100 0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES MAINTENANCE & OPERATIONS - STREETS**

Fiscal Year 2013-2014

POSITION INFORMATION

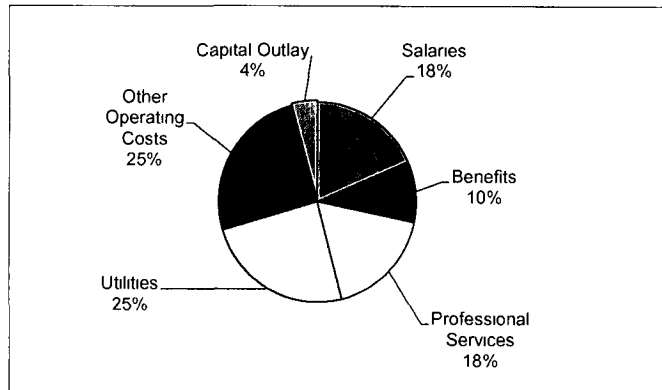
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Supervisor	0 65	0 65	0 50	1 00	0 50
Maintenance Worker I / II / Senior	3 50	3 50	4 25	5 15	0 90
TOTALS	4.15	4.15	4.75	6.15	1.40

BUDGET SUMMARY

EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 240,435	\$ 189,639	\$ 256,275	\$ 262,358	\$ 260,121	\$ 3,846	1 5%
Benefits	\$ 136,895	\$ 99,192	\$ 137,997	\$ 137,016	\$ 139,606	\$ 1,609	1 2%
Professional Services	\$ 86,878	\$ 124,417	\$ 258,690	\$ 187,450	\$ 251,700	\$ (6,990)	-2 7%
Utilities	\$ 329,663	\$ 321,785	\$ 325,158	\$ 331,530	\$ 346,034	\$ 20,876	6 4%
Other Operating Costs	\$ 176,830	\$ 174,227	\$ 369,936	\$ 295,738	\$ 359,028	\$ (10,908)	-2 9%
Depreciation	\$ 4,290	\$ 4,290	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ 32,000	\$ 29,234	\$ 27,700	\$ 19,700	\$ 60,000	\$ 32,300	116 6%
TOTALS	\$ 1,006,991	\$ 942,784	\$ 1,375,756	\$ 1,233,792	\$ 1,416,489	\$ 40,733	3 0%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#221 - Streets Fund Gas Tax	\$ 383,500	\$ 288,832	\$ 398,511	\$ 366,259	\$ 374,761	\$ (23,750)	26 5%
#223 - Streets Fund TDA	\$ 367,112	\$ 383,673	\$ 528,340	\$ 491,725	\$ 503,122	\$ (25,218)	35 5%
#270-273 L&L	\$ 216,029	\$ 233,296	\$ 370,705	\$ 317,808	\$ 372,906	\$ 2,201	26 3%
#710 - Water Operations	\$ 40,350	\$ 36,983	\$ 78,200	\$ 58,000	\$ 165,700	\$ 87,500	11 7%
TOTALS	\$ 1,006,991	\$ 942,784	\$ 1,375,756	\$ 1,233,792	\$ 1,416,489	\$ 40,733	100 0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES MAINTENANCE & OPERATIONS - PARKS**

Fiscal Year 2013-2014

POSITION INFORMATION

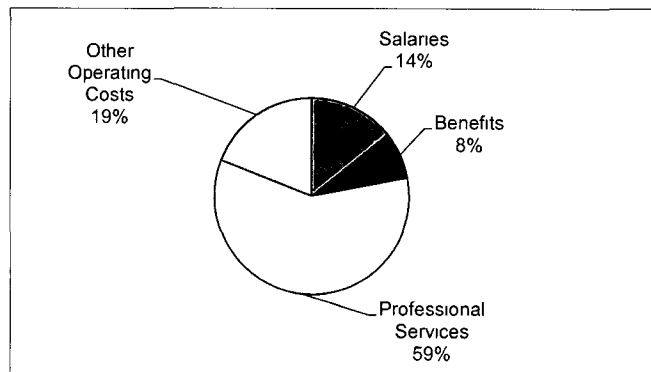
<i>AUTHORIZED POSITIONS</i>	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Supervisor	0.50	0.50	0.50	0.50	-
Maintenance Worker I / II / Senior	2.00	2.50	3.00	3.50	0.50
TOTALS	2.50	3.00	3.50	4.00	0.50

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 178,324	\$ 170,197	\$ 258,625	\$ 256,994	\$ 278,587	\$ 19,962	7.7%
Benefits	\$ 108,611	\$ 94,789	\$ 146,429	\$ 140,515	\$ 152,942	\$ 6,513	4.4%
Professional Services	\$ 918,967	\$ 931,922	\$ 1,130,446	\$ 1,102,467	\$ 1,154,206	\$ 23,760	2.1%
Major Operating Cost							
Other Operating Costs	\$ 181,154	\$ 180,849	\$ 381,231	\$ 281,784	\$ 375,497	\$ (5,734)	-1.5%
Capital Outlay							
TOTALS	\$ 1,387,056	\$ 1,377,757	\$ 1,916,731	\$ 1,781,760	\$ 1,961,232	\$ 44,501	2.3%

<i>FUNDING SOURCES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#100 General Fund	\$ 209,011	\$ 199,803	\$ 208,178	\$ 151,502	\$ 241,699	\$ 33,521	12.3%
#270-273 L&L	\$ 1,174,015	\$ 1,177,954	\$ 1,708,553	\$ 1,630,258	\$ 1,719,533	\$ 10,980	87.7%
#600 - Internal Services	\$ 4,030	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,387,056	\$ 1,377,757	\$ 1,916,731	\$ 1,781,760	\$ 1,961,232	\$ 44,501	100.0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES MAINTENANCE & OPERATIONS - TRANSIT**

Fiscal Year 2013-2014

POSITION INFORMATION

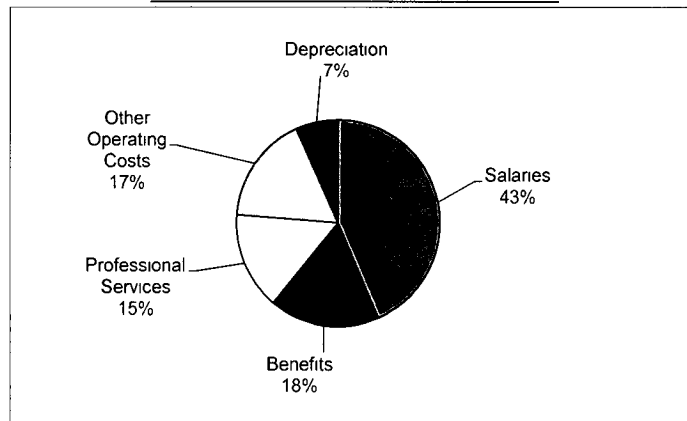
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Transit Supervisor	1 00	1 00	1 00	1 00	-
Transit Operator	4 00	4 00	3 00	3 50	0 50
Transit Operator - Seasonal	2 00	2 50	4 00	3 00	-1 00
TOTALS	7.00	7.50	8.00	7.50	-0.50

BUDGET SUMMARY

EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 339,604	\$ 268,631	\$ 309,571	\$ 264,861	\$ 296,202	\$ (13,369)	-4.3%
Benefits	\$ 140,398	\$ 101,322	\$ 111,214	\$ 124,420	\$ 119,307	\$ 8,093	7.3%
Professional Services	\$ 93,723	\$ 95,611	\$ 104,000	\$ 60,000	\$ 103,700	\$ (300)	-0.3%
Major Operating Cost							
Other Operating Costs	\$ 105,021	\$ 98,951	\$ 111,309	\$ 98,750	\$ 115,391	\$ 4,082	3.7%
Depreciation	\$ 19,987	\$ 25,606	\$ 46,272	\$ 46,272	\$ 46,272	\$ -	
TOTALS	\$ 698,733	\$ 590,121	\$ 682,366	\$ 594,303	\$ 680,872	\$ (1,494)	-0.2%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#740 - Transit	\$ 698,733	\$ 590,121	\$ 682,366	\$ 594,303	\$ 680,872	\$ (1,494)	100.0%
TOTALS	\$ 698,733	\$ 590,121	\$ 682,366	\$ 594,303	\$ 680,872	\$ (1,494)	100.0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES MAINTENANCE & OPERATIONS - AIRPORT**

Fiscal Year 2013-2014

POSITION INFORMATION

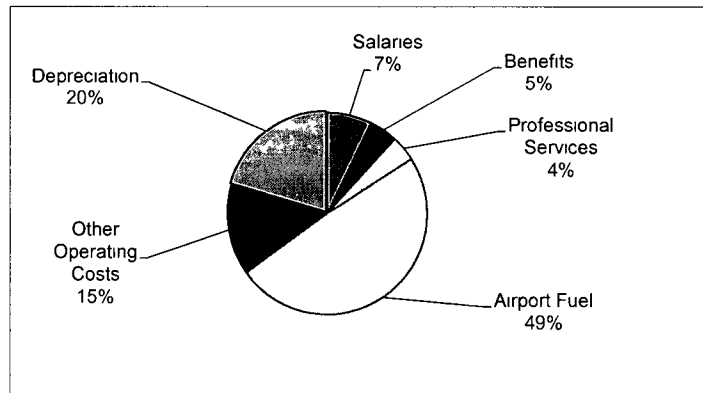
<i>AUTHORIZED POSITIONS</i>	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Airport Manager	0 30	0 50	0 00	0 00	-
Airport Maintenance Worker I / II / Senior	2 00	2 00	2 00	2 00	-
TOTALS	2.30	2.50	2.00	2.00	-

BUDGET SUMMARY

<i>EXPENDITURES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 142,556	\$ 117,618	\$ 116,822	\$ 125,635	\$ 118,814	\$ 1,992	1 7%
Benefits	\$ 91,749	\$ 68,998	\$ 72,644	\$ 70,554	\$ 76,140	\$ 3,496	4 8%
Professional Services	\$ 112,346	\$ 24,825	\$ 32,646	\$ 32,646	\$ 66,876	\$ 34,230	104 9%
Airport Fuel	\$ 805,183	\$ 897,126	\$ 811,987	\$ 811,987	\$ 811,987	\$ -	-
Other Operating Costs	\$ 240,773	\$ 224,554	\$ 237,589	\$ 229,942	\$ 238,581	\$ 992	0 4%
Depreciation	\$ 341,269	\$ 339,783	\$ 339,786	\$ 339,786	\$ 337,188	\$ (2,598)	-0 8%
TOTALS	\$ 1,733,876	\$ 1,672,904	\$ 1,611,474	\$ 1,610,550	\$ 1,649,586	\$ 38,112	2 4%

<i>FUNDING SOURCES</i>	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#750 - Airport	\$ 1,733,876	\$ 1,672,904	\$ 1,611,474	\$ 1,610,550	\$ 1,649,586	\$ 38,112	100 0%
TOTALS	\$ 1,733,876	\$ 1,672,904	\$ 1,611,474	\$ 1,610,550	\$ 1,649,586	\$ 38,112	100 0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES MAINTENANCE & OPERATIONS - FACILITIES**

Fiscal Year 2013-2014

POSITION INFORMATION

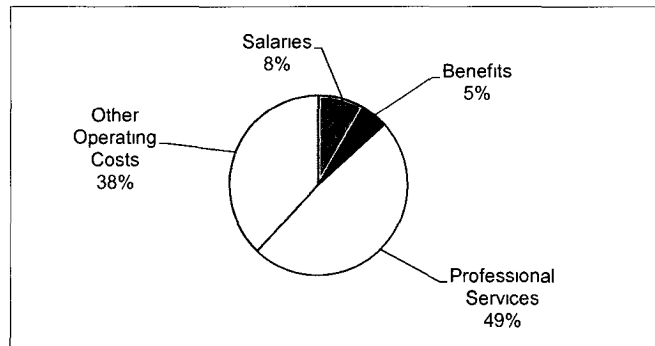
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Supervisor	0 50	0 50	0 50	0 50	-
Maintenance Worker I / II / Senior	2 00	2 50	1 00	1 00	-
TOTALS	2.50	3 00	1.50	1.50	-

BUDGET SUMMARY

EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 174,822	\$ 150,206	\$ 56,129	\$ 54,799	\$ 66,922	\$ 10,793	19.2%
Benefits	\$ 108,600	\$ 96,645	\$ 35,242	\$ 39,185	\$ 38,849	\$ 3,607	10.2%
Professional Services	\$ 264,928	\$ 301,381	\$ 404,736	\$ 397,736	\$ 385,036	\$ (19,700)	-4.9%
Major Operating Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Operating Costs	\$ 84,518	\$ 160,601	\$ 264,798	\$ 203,374	\$ 301,709	\$ 36,911	13.9%
Depreciation	\$ 46,972	\$ 10,815	\$ -	\$ -	\$ -	\$ -	-
TOTALS	\$ 679,840	\$ 719,648	\$ 760,905	\$ 695,094	\$ 792,517	\$ 31,612	4.2%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#100 General Fund	\$ -	\$ 75,109	\$ 88,652	\$ 72,083	\$ 87,856	\$ (796)	11.1%
#270-277 L&L / CFD	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ -	-
#600 - Internal Services	\$ 679,840	\$ 644,455	\$ 672,253	\$ 623,011	\$ 704,661	\$ 32,408	88.9%
TOTALS	\$ 679,840	\$ 719,648	\$ 760,905	\$ 695,094	\$ 792,517	\$ 31,612	100.0%

EXPENDITURES BY CATEGORY



**COMMUNITY DEVELOPMENT DEPARTMENT
PUBLIC SERVICES MAINTENANCE & OPERATIONS - FLEET**

Fiscal Year 2013-2014

POSITION INFORMATION

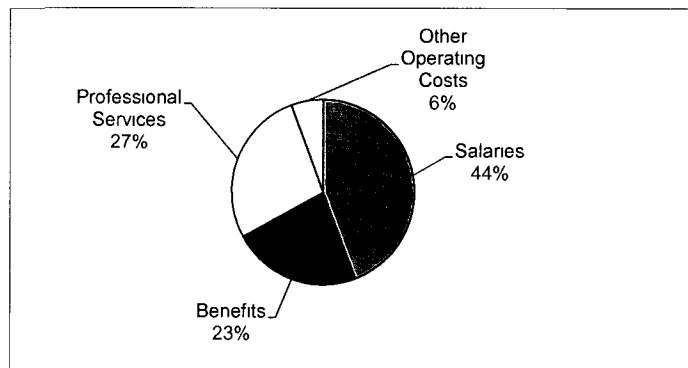
AUTHORIZED POSITIONS	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14 Adopted	FTE Change
Supervisor	1 00	1 00	1 00	1 00	-
Equipment Mechanic I / II / Senior	4 00	4 00	4 00	4 00	-
Mechanics Helper - Seasonal	0 50	0 00	0 50	0 50	-
TOTALS	5.50	5.00	5.50	5 50	-

BUDGET SUMMARY

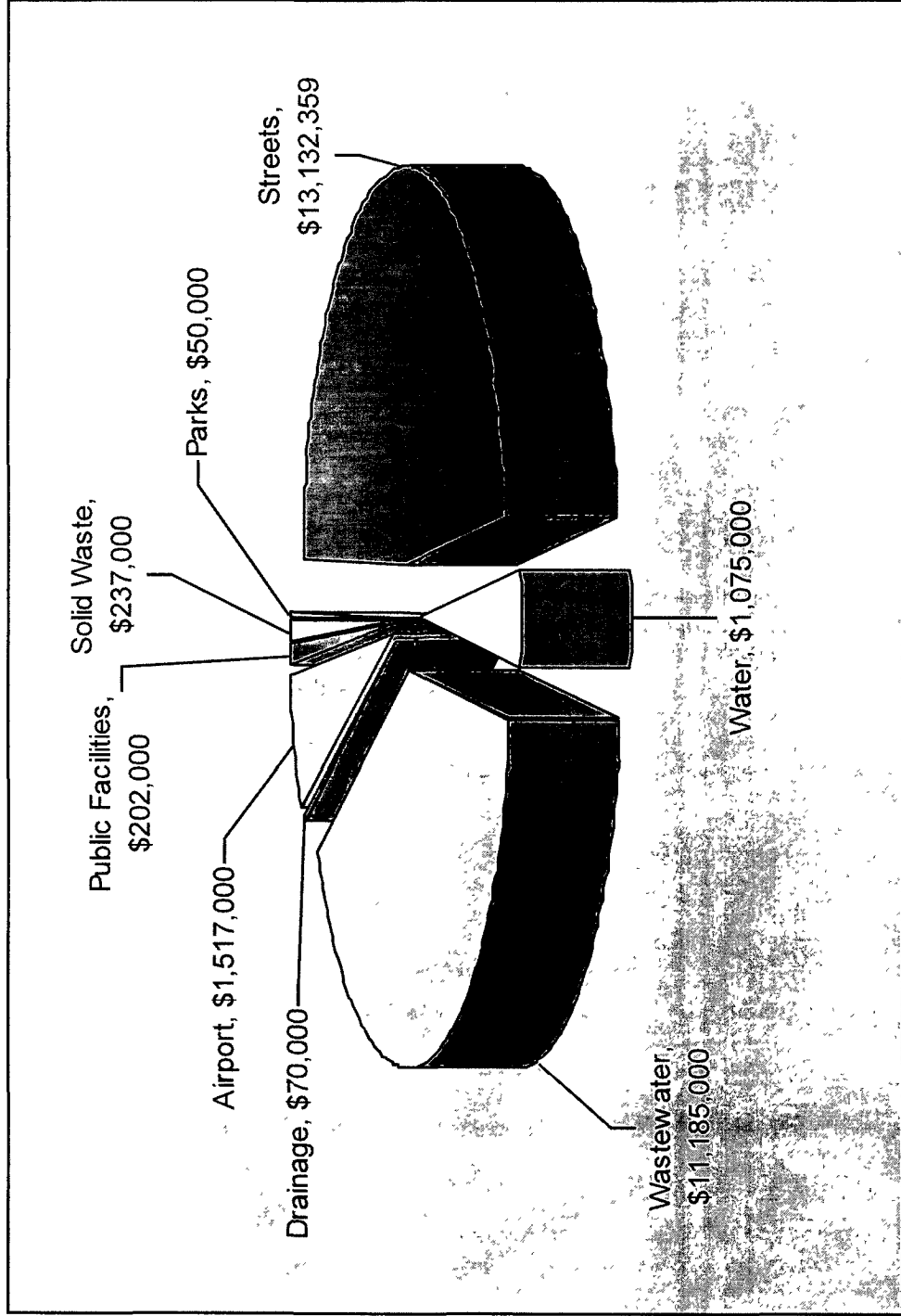
EXPENDITURES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Change
Salaries	\$ 372,573	\$ 318,968	\$ 362,089	\$ 357,611	\$ 378,294	\$ 16,205	4 5%
Benefits	\$ 196,771	\$ 168,455	\$ 190,576	\$ 186,536	\$ 195,878	\$ 5,302	2 8%
Professional Services	\$ 129,306	\$ 101,129	\$ 105,000	\$ 165,000	\$ 234,000	\$ 129,000	122 9%
Materials and Supplies	\$ 259,482	\$ 289,429	\$ 354,000	\$ 294,000	\$ 430,000	\$ 76,000	21 5%
Other Operating Costs	\$ 75,344	\$ 65,301	\$ 72,023	\$ 68,728	\$ 48,404	\$ (23,619)	-32 8%
Depreciation	\$ 7,210	\$ 5,303	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ (33,000)	-100 0%
TOTALS	\$ 1,040,686	\$ 948,585	\$ 1,116,688	\$ 1,071,875	\$ 1,286,576	\$ 169,888	15 2%

FUNDING SOURCES	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Adopted	FY 2012-13 Projected	FY 2013-14 Adopted	Change From FY 2012-13 Adopted	% of Total
#600 - Internal Services	\$ 1,040,686	\$ 948,585	\$ 1,116,688	\$ 1,071,875	\$ 1,286,576	\$ 169,888	100 0%
TOTALS	\$ 1,040,686	\$ 948,585	\$ 1,116,688	\$ 1,071,875	\$ 1,286,576	\$ 169,888	100 0%

EXPENDITURES BY CATEGORY



City of Lincoln Five Year Capital Improvement Program By Project Type



City of Lincoln

Capital Improvement Project Summary by Type: FY 2013-14 to 2017-18

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
Park Projects	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 1,006,000	\$ 1,056,000
Street Projects	\$ 7,604,708	\$ 13,132,359	\$ 2,794,226	\$ 4,607,574	\$ 4,576,500	\$ 3,785,000	\$ 8,723,508	\$ 45,223,875
Water Projects	\$ 5,601,405	\$ 1,075,000	\$ 4,395,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 179,091,351	\$ 192,697,756
Wastewater Projects	\$ 2,718,690	\$ 11,185,000	\$ 42,796,000	\$ 21,896,000	\$ 19,697,000	\$ 180,000	\$ 15,759,000	\$ 114,231,690
Drainage Projects	\$ 7,542,382	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,623,000	\$ 9,435,382
Airport Projects	\$ 754,896	\$ 1,517,000	\$ 116,000	\$ 804,000	\$ 470,000	\$ -	\$ 1,722,650	\$ 5,384,546
Public Facilities	\$ -	\$ 202,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 960,100	\$ 1,562,100
Solid Waste	\$ 512,637	\$ 237,000	\$ 625,000	\$ 127,500	\$ -	\$ -	\$ -	\$ 1,502,137
Total Projects**:	\$ 24,734,717	\$ 27,468,359	\$ 51,176,226	\$ 28,330,074	\$ 25,638,500	\$ 4,860,000	\$ 208,885,609	\$ 371,093,485

** Includes projects that are pending funding

City of Lincoln

Capital Improvement Project Summary by Funding Source: FY 2013-14 thru 2017-18

	Prior Years					Total
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded
General Fund (100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Streets - Gas Tax (221)	\$ 1,595,957	\$ 1,597,055	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Streets - TDA (223)	\$ 3,047,528	\$ 658,420	\$ 531,667	\$ 934,741	\$ 540,000	\$ 1,520,000
NID-WCC (226)	\$ 4,017,492	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
PFE-Transportation (240)	\$ 587,223	\$ -	\$ -	\$ -	\$ -	\$ -
PFE-CS-Police (241)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PFE-Comm Services Parks (246)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Grants (250)	\$ 883,685	\$ 1,969,394	\$ 90,491	\$ 67,936	\$ 360,731	\$ -
L & L District (270)	\$ 5,437	\$ 50,000	\$ -	\$ -	\$ -	\$ 105,508
CFD District (275)	\$ 7,542,382	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Federal Grants (298)	\$ 1,484,878	\$ 9,799,190	\$ 1,680,921	\$ 3,484,983	\$ 2,784,269	\$ -
General Administrative Costs (600)	\$ -	\$ 124,000	\$ -	\$ -	\$ -	\$ -
Hwy 65 Bypass (557)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Water Capital Replacement (711)	\$ 1,583,913	\$ 495,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ -
Water Non-Ops (715)	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 874,000
Wastewater Cap Replacement (721)	\$ 274,900	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ -
Wastewater Non-Ops (725)	\$ 178,000	\$ 664,000	\$ -	\$ -	\$ -	\$ -
Regional Sewer (726)	\$ 2,265,790	\$ 6,141,000	\$ 21,716,000	\$ 19,517,000	\$ -	\$ -
Solid Waste (730)	\$ 512,637	\$ 237,000	\$ 127,500	\$ -	\$ -	\$ -
Airport Grant (755)	\$ 754,896	\$ 1,365,300	\$ 763,800	\$ 446,500	\$ -	\$ 202,650
Airport (750)	\$ -	\$ -	\$ 3,055	\$ 12,340	\$ -	\$ -
Total Projects:	\$ 24,734,717	\$ 23,500,359	\$ 47,385,667	\$ 25,638,500	\$ 4,860,000	\$ 2,702,158
						\$ 157,151,475

Projects listed below are included in CIP detail but are pending funding. Will need Council approval for project to begin/continue

	Prior Years					Total
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded
Unfunded	\$ -	\$ 58,000	\$ 490,559	\$ -	\$ -	\$ 206,183,451
Developer Funded / Latent Defects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Non-Ops & SRF Loan (725)	\$ -	\$ 3,610,000	\$ -	\$ -	\$ -	\$ -
PCWA Agreement (225)	\$ -	\$ 300,000	\$ 3,300,000	\$ -	\$ -	\$ -
Total:	\$ -	\$ 3,968,000	\$ 3,790,559	\$ -	\$ -	\$ 206,183,451
						\$ 213,942,010

City of Lincoln - FY 2013-2018 CIP Budget

CLASSIFICATION: Parks

CLASSIFICATION DESCRIPTION:

PROJECTS:	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
	\$	\$	\$	\$	\$	\$	\$	\$
#334-Robert "Chief" Jimenez Cmnty Park	-	-	-	-	-	-	-	-
#350-Joiner Park Playground Replacement	-	50,000	-	-	-	-	-	50,000
#351-Nathan Dubin Park	-	-	-	-	-	-	1,006,000	1,006,000
Annual Project Totals	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 1,006,000	\$ 1,056,000
REVENUE SOURCES:								
Fund #246 - Bike Trail TDA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund #246 - Park PFE	-	-	-	-	-	-	-	-
Fund #246 - Riparian Ravine Grant	-	-	-	-	-	-	-	-
Fund #270 - Landscape & Lighting Dist	-	50,000	-	-	-	-	-	50,000
Unfunded	-	-	-	-	-	-	1,006,000	1,006,000
Revenue Source Totals	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 1,006,000	\$ 1,056,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 334	ESTIMATED COMPLETION DATE:
CLASSIFICATION: Parks - New Development	LEAD DEPARTMENT: Public Services
PROJECT TITLE: Robert "Chief" Jimenez Community Park	PROJECT MANAGER: Ray Leftwich

PROJECT DESCRIPTION:

Project consists of joint use park adjacent to the proposed Lincoln Crossing Middle School site. Park site is 17 acres and will include lighted baseball fields, tennis courts, restroom / concession building, parking lot and playground

PROJECT NOTES:

Costs and funding are unidentified at this time City will initiate project when funding is identified

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE:								
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way Acquisition	-	-	-	-	-	-	-	-
Construction Engineering	-	-	-	-	-	-	-	-
Construction Contract	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE SOURCES:								
Fund #								
Fund #							\$	
Fund #								
Fund #								
Unfunded								
Annual Revenue Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 350
CLASSIFICATION: Parks
PROJECT TITLE: Joiner Park Playground Replacement

ESTIMATED COMPLETION DATE: 2014
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Scott Boynton

PROJECT DESCRIPTION:

Replace playground equipment

PROJECT NOTES:

Project funding is through Landscape and Lighting District Layout and design will be provided through the playground manufacturer Project will be bid out as a single furnish and install contract.

	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
COST ESTIMATE:								
Engineering		4,000						\$ 4,000
Right of Way Acquisition		-						\$ -
Construction Engineering		6,000						\$ 6,000
Construction Contract		40,000						\$ 40,000
Annual Project Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
REVENUE SOURCES:								
Fund #270 - Landscape & Lighting Dist		\$ 50,000						\$ 50,000
Fund #								
Fund #								
Fund #								
Unfunded								
Annual Revenue Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 351
CLASSIFICATION: Parks
PROJECT TITLE: Nathan Dubin Park

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Ray Leftwich

PROJECT DESCRIPTION:

Provide Phase 1 improvements for Nathan Dubin Park, to include grass sports field, tot lot and walking paths School age playground, water play, basketball court, restroom, parking lot and picnic areas to be constructed as future phase improvements. Future phase elements may be included as alternates if available funding allows

PROJECT NOTES:

City will initiate once funding is identified.

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE:								
Engineering							\$ 105,000	\$ 105,000
Right of Way Acquisition							\$ -	\$ -
Construction Engineering							\$ 101,000	\$ 101,000
Construction Contract							\$ 800,000	\$ 800,000
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006,000	\$ 1,006,000
REVENUE SOURCES:								
Fund #								
Fund #								
Fund #								
Fund #								
Unfunded							\$ 1,006,000	\$ 1,006,000
Annual Revenue Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006,000	\$ 1,006,000

City of Lincoln - FY 2013-2018 CIP Budget

CLASSIFICATION: Streets

CLASSIFICATION DESCRIPTION:

PROJECTS:	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
#124-Street Resurfacing	\$ 4,129,800	\$ 750,000	\$ 575,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 1,220,000	\$ 8,474,800
#127-Sidewalk Replacement Program	997,542	40,000	40,000	40,000	40,000	40,000	-	1,197,542
#189-Gladding Parkway	508,082	-	-	-	-	-	7,398,000	7,906,082
#347 Joiner Pkwy median @ Auburn Ravine	5,437	-	-	-	-	-	105,508	110,945
#352-Auburn Ravine Bridge Replace @ 65	-	-	18,926	146,074	495,000	3,145,000	-	3,805,000
#353-Auburn Ravine Bridge Replace @ 193	30,969	400,000	600,000	3,821,500	3,441,500	-	-	8,293,969
#354-Future Lincoln Blvd Improvements	497,578	2,227,734	589,500	-	-	-	-	3,314,812
#361-Nelson Rd Bridge @ Markham Ravine	1,350,300	9,354,825	-	-	-	-	-	10,705,125
#362-East Ninth Street Improvements	-	-	370,000	-	-	-	-	370,000
#364-Safe Routes To School 2012-13	85,000	233,800	200,800	-	-	-	-	519,600
#365-Safe Routes to School (Sorrento)	-	26,000	400,000	-	-	-	-	426,000
Fund 557- Ferrari Ranch Rd Landscaping	-	100,000	-	-	-	-	-	100,000
Annual Project Totals	\$ 7,604,708	\$ 13,132,359	\$ 2,794,226	\$ 4,607,574	\$ 4,576,500	\$ 3,785,000	\$ 8,723,508	\$ 45,223,875
REVENUE SOURCES:								
Fund #221 - Streets - Gas Tax	\$ 1,595,957	\$ 1,597,055	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	-	\$ 3,793,012
Fund #223 - Streets - TDA	\$ 3,047,528	\$ 504,985	\$ 465,000	\$ 678,027	\$ 884,741	\$ 490,000	-	\$ 6,070,281
Fund #240 - Transportation PFE	\$ 587,223	-	-	-	-	-	-	\$ 587,223
Fund #250 - State Grant Funds	\$ 883,685	\$ 1,131,129	\$ 87,746	\$ 250,300	\$ 56,776	\$ 360,731	-	\$ 2,770,367
Fund #269 - CDBG Program Income	\$ -	-	-	-	-	-	-	-
Fund #270 L&L District	\$ 5,437	-	-	-	-	-	105,508	\$ 110,945
Fund #298 - Federal Grant Funds	\$ 1,484,878	\$ 9,799,190	\$ 1,680,921	\$ 3,529,247	\$ 3,484,983	\$ 2,784,269	-	\$ 22,763,488
Fund #557 - Highway 65 Bypass Fund	\$ -	\$ 100,000	-	-	-	-	-	\$ 100,000
Unfunded	\$ -	-	\$ 410,559	-	-	-	\$ 8,618,000	\$ 9,028,559
Revenue Source Totals	\$ 7,604,708	\$ 13,132,359	\$ 2,794,226	\$ 4,607,574	\$ 4,576,500	\$ 3,785,000	\$ 8,723,508	\$ 45,223,875

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 124	ESTIMATED COMPLETION DATE: Ongoing
CLASSIFICATION: Streets-Maintenance	LEAD DEPARTMENT: Public Services
PROJECT TITLE: Street Resurfacing	PROJECT MANAGER: Senior Engineer

PROJECT DESCRIPTION:

Street resurfacing typically includes various types of surfacing with a top surface of slurry seal. Work associated with resurfacing can include AC patching, digouts, leveling course, flexible interlayer and restriping.

PROJECT NOTES:

Funding is provided from the Streets Gas Tax Fund (221), Streets TDA Fund (223), and a CalRecycle grant. The focus in 2013-14 will be on the older streets around Downtown Lincoln. Note: Providing street resurfacing will reduce long term street maintenance costs. The CalRecycle Grant was approved in the amount of \$250,000. To use the entire amount additional funding would be needed for street resurfacing since the grant pays \$1 for each square yard of rubberized interlayer placed.

	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
COST ESTIMATE:								
Engineering	190,000	25,000	27,000	30,000	30,000	30,000	-	\$ 332,000
Right of Way Acquisition	-	-	-	-	-	-	-	\$ -
Construction Engineering	196,600	25,000	27,000	30,000	30,000	30,000	-	\$ 338,600
Construction Contract	3,743,200	700,000	521,000	540,000	540,000	540,000	1,220,000	\$ 7,804,200
Annual Project Total	\$ 4,129,800	\$ 750,000	\$ 575,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 1,220,000	\$ 8,474,800
REVENUE SOURCES:								
Fund #221 Streets - Gas Tax	1,304,207	150,000	150,000	150,000	150,000	150,000	-	\$ 2,054,207
Fund #223 Streets - TDA	1,390,377	400,000	425,000	450,000	450,000	450,000	-	\$ 3,565,377
Fund #223 - SPRTA (ARRA Exchange)	551,531	-	-	-	-	-	-	\$ 551,531
Fund #223 Streets - RSTP	-	-	-	-	-	-	-	\$ -
Fund #250 - CalRecycle Grant	50,000	200,000	-	-	-	-	-	\$ 250,000
Fund #250 - Prop 1B 07/08	277,535	-	-	-	-	-	-	\$ 277,535
Fund #250 - Prop 1B 09/10	556,150	-	-	-	-	-	-	\$ 556,150
Unfunded	-	-	-	-	-	-	1,220,000	\$ 1,220,000
Annual Revenue Total	\$ 4,129,800	\$ 750,000	\$ 575,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 1,220,000	\$ 8,474,800

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 127	ESTIMATED COMPLETION DATE: Ongoing
CLASSIFICATION: Streets-Maintenance	LEAD DEPARTMENT: Public Services
PROJECT TITLE: Sidewalk Replacement Program	PROJECT MANAGER: Ray Leftwich

PROJECT DESCRIPTION:

Sidewalks throughout the City will be monitored, repaired and replaced as necessary to address uneven sidewalk surfaces

PROJECT NOTES:

Includes Americans with Disability Act ramp installation

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE:								
Engineering								\$ -
Right of Way Acquisition								\$ -
Construction Engineering								\$ -
Construction Contract	997,542	40,000	40,000	40,000	40,000	40,000		\$ 1,197,542
Annual Project Total	\$ 997,542	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 1,197,542
REVENUE SOURCES:								
Fund #223 Streets - TDA	997,542	40,000	40,000	40,000	40,000	40,000		\$ 1,197,542
Unfunded								\$ -
Annual Revenue Total	\$ 997,542	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 1,197,542

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 189 **ESTIMATED COMPLETION DATE:**
CLASSIFICATION: Streets - New Construction **LEAD DEPARTMENT:** Public Services
PROJECT TITLE: Gladding Parkway **PROJECT MANAGER:**

PROJECT DESCRIPTION:
 Roadway connecting Gladding Road at SR 65 to East Avenue at 12th Street

PROJECT NOTES:
 No funding source is identified at this point. Cost is only for first phase of project and does not include connection to Nicolaus Road

	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
COST ESTIMATE:								
Engineering	508,082						345,000	\$ 853,082
Right of Way Acquisition							53,000	\$ 53,000
Construction Engineering							450,000	\$ 450,000
Construction Contract							6,550,000	\$ 6,550,000
Annual Project Total	\$ 508,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,398,000	\$ 7,906,082
REVENUE SOURCES:								
Fund #240 - Transportation PFE	508,082						-	\$ 508,082
Unfunded							7,398,000	\$ 7,398,000
Annual Revenue Total	\$ 508,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,398,000	\$ 7,906,082

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 347
CLASSIFICATION: Streets - Maintenance
PROJECT TITLE: Median - Joiner Parkway at Auburn Ravine

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Ray Leftwich

PROJECT DESCRIPTION:
 Install irrigation and planting improvements in median islands at Auburn Ravine Bridge at Joiner Parkway

PROJECT NOTES:

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE:								
Engineering	5,437						9,508 \$	14,945
Right of Way Acquisition							- \$	-
Construction Engineering							16,000 \$	16,000
Construction Contract							80,000 \$	80,000
Annual Project Total	\$ 5,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,508	\$ 110,945
REVENUE SOURCES:								
Fund #270 L&L District	\$						\$ 105,508	\$ 110,945
Unfunded								
Annual Revenue Total	\$ 5,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,508	\$ 110,945

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 352	ESTIMATED COMPLETION DATE: 2018
CLASSIFICATION: Streets - Maintenance	LEAD DEPARTMENT: Public Services
PROJECT TITLE: Auburn Ravine Bridge Replacement @ Old SR 65	PROJECT MANAGER: Senior Engineer

PROJECT DESCRIPTION:

Reconstruct old SR 65 Bridge over Auburn Ravine to provide 100 year flood capacity Increase width to provide for combined Class 2 bike lanes/NEV lanes Provide sidewalks on new bridge Bridge will include 2-12' northbound lanes, 1-12' southbound lane, 8' wide combined NEV/Bike lanes on each side and 10' wide sidewalks on each side Bridge will be approximately 280' in length.

PROJECT NOTES:

Relinquishment agreement between City and State shall pay for the local matching funds Project cannot be in construction at the same time as the Auburn Ravine Bridge at SR 193 Bridge will be closed to traffic for approximately 4 months Construction will be during Summer 2018 HBRR funding is assumed, application has not been submitted Relinquishment agreement funds will be available when Bypass is complete Work will not commence until City receives authorization from Caltrans to proceed with each phase of the project as reimbursable work

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE:								
Engineering			18,926	146,074	295,000	295,000		\$ 755,000
Right of Way Acquisition					200,000			\$ 200,000
Construction Engineering						350,000		\$ 350,000
Construction Contract						2,500,000		\$ 2,500,000
Annual Project Total	\$ - \$	\$ - \$	\$ 18,926	\$ 146,074	\$ 495,000	\$ 3,145,000	\$ -	\$ 3,805,000
REVENUE SOURCES:								
Fund #250 - Relinquishment Agreement Funds			18,926		56,776	360,731		\$ 436,433
Fund #223								\$ -
Fund #298 - HBRR Funds (88.53%)				146,074	438,224	2,784,269		\$ 3,368,567
Unfunded								\$ -
Annual Revenue Total	\$ - \$	\$ - \$	\$ 18,926	\$ 146,074	\$ 495,000	\$ 3,145,000	\$ -	\$ 3,805,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 353	ESTIMATED COMPLETION DATE: 2017
CLASSIFICATION: Streets - Maintenance	LEAD DEPARTMENT: Public Services
PROJECT TITLE: Auburn Ravine Bridge Replacement @ Hwy 193	PROJECT MANAGER: Ray Leftwich

PROJECT DESCRIPTION:

Reconstruct old SR 193 Bridge to provide 100 year flood capacity Increase width to provide for combined Class 2 bike lanes/NEV lanes Provide sidewalks on new bridge Bridge will include 2-12' travel lanes, 2-8' combined NEV/Bike lanes, and 2-10' sidewalks Bridge will be approximately 280 feet in length

PROJECT NOTES:

Relinquishment agreement between City and State shall pay for the local matching funds Project cannot be in construction at the same time as the Auburn Ravine Bridge at SR 65 Bridge will be closed to traffic for four months Construction will begin during Summer of 2016 Relinquishment agreement provided \$365,000 for local match and other roadway improvements. HBRR funding is assumed, an application has not been submitted Relinquishment agreement funds will be available after approval by CA Transportation Commission Work will not commence until City receives authorization from Caltrans to proceed with each phase of the project as reimbursable work

COST ESTIMATE:	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
Engineering	30,969	400,000	600,000	200,000				\$ 1,230,969
Right of Way Acquisition				180,000				\$ 180,000
Construction Engineering				614,500	614,500			\$ 1,229,000
Construction Contract				2,827,000	2,827,000			\$ 5,654,000
Annual Project Total	\$ 30,969	\$ 400,000	\$ 600,000	\$ 3,821,500	\$ 3,441,500	\$ -	\$ -	\$ 8,293,969
REVENUE SOURCES:								
Fund #250 - SR193 Relinquishment Funds		\$ 45,880	\$ 68,820	\$ 250,300				\$ 365,000
Fund #298 - HBRR Funds (88 53%)		\$ 354,120	\$ 531,180	\$ 3,383,173	\$ 3,046,759			\$ 7,315,232
Fund #223 - Streets	\$ 30,969			\$ 188,027	\$ 394,741			\$ 613,737
Unfunded								\$ -
Annual Revenue Total	\$ 30,969	\$ 400,000	\$ 600,000	\$ 3,821,500	\$ 3,441,500	\$ -	\$ -	\$ 8,293,969

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 354	ESTIMATED COMPLETION DATE: 2015
CLASSIFICATION: Streets - Maintenance	LEAD DEPARTMENT: Public Services
PROJECT TITLE: Future Lincoln Blvd Improvements	PROJECT MANAGER: Senior Engineer

PROJECT DESCRIPTION

Construct various pedestrian, bicycle, NEV and ITS improvements along Lincoln Blvd (old SR65) after relinquishment to City from Caltrans. Project includes Railroad crossing improvements

PROJECT NOTES:

This phase of the project is predominantly funded with CMAQ funds, and will focus on the segment between McBean Park Drive and 7th Street. Signal timing and striping improvements will also be incorporated throughout the length of Lincoln Blvd.

COST ESTIMATE:	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
Engineering	497,578	157,515						\$ 655,093
Right of Way Acquisition		10,000						\$ 10,000
Construction Engineering		306,180	117,900					\$ 424,080
Construction Contract		1,754,039	471,600					\$ 2,225,639
Annual Project Total	\$ 497,578	\$ 2,227,734	\$ 589,500	\$ -	\$ -	\$ -	\$ -	\$ 3,314,812
REVENUE SOURCES:								
Fund #223 - LTF/TDA Bike & Ped	77,109	63,458						\$ 140,567
Fund #223 - TDA		1,527						\$ 1,527
Fund #298 - CMAQ	420,469	112,530						\$ 532,999
Fund #298 - CMAQ (proposed in MTIP)		1,764,970	548,941					\$ 2,313,911
Fund #250 - SR65 Relinquishment Funds		285,249	40,559					\$ 285,249
Unfunded								\$ 40,559
Annual Revenue Total	\$ 497,578	\$ 2,227,734	\$ 589,500	\$ -	\$ -	\$ -	\$ -	\$ 3,314,812

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 361 **ESTIMATED COMPLETION DATE:** 2014
CLASSIFICATION: Streets **LEAD DEPARTMENT:** Public Services
PROJECT TITLE: Nelson Road Bridge Replacement @ Markham Ravine **PROJECT MANAGER:** Ray Leftwich

PROJECT DESCRIPTION

Reconstruct old Nelson Lane bridge and widen to four lanes. Bridge approach construction will complete the widening of Nelson Lane to four lanes from the Lincoln Bypass to Nicolaus

PROJECT NOTES:

HBRR funding is authorized for Preliminary Design which includes environmental review and preparation of plans, specifications and estimates. Caltrans has approved the City acquiring Right of Way in advance of environmental clearance. Additional Caltrans approval is needed to begin construction. Construction will not commence until City receives authorization from Caltrans to proceed.

COST ESTIMATE	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
Engineering	1,160,000							\$ 1,160,000
Right of Way Acquisition	190,300							\$ 190,300
Construction Engineering		1,158,075						\$ 1,158,075
Construction Contract		8,196,750						\$ 8,196,750
Annual Project Total	\$ 1,350,300	\$ 9,354,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,705,125
REVENUE SOURCES.								
Fund #298 - HBRR Funds (88.53%)	\$ 979,409	\$ 7,307,770						\$ 8,287,179
Fund #240 Transportation PFE	\$ 43,141	-						\$ 43,141
Fund #240 - Placer County Roads	36,000	-						\$ 36,000
Fund #221 Streets - Gas Tax	291,750	1,447,055						\$ 1,738,805
Fund #250 - SLLP		600,000						\$ 600,000
Unfunded								-
Annual Revenue Total	\$ 1,350,300	\$ 9,354,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,705,125

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 362
CLASSIFICATION: Streets - Maintenance
PROJECT TITLE: East Ninth Street Improvements

ESTIMATED COMPLETION DATE: 2015
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Ray Leftwich

PROJECT DESCRIPTION

Reconstruct roadway and waterline Provide drainage improvements

PROJECT NOTES:

Funding through CDBG Program Income WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED

	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
COST ESTIMATE:								
Engineering	-	-	35,000	-	-	-	-	\$ 35,000
Right of Way Acquisition	-	-	-	-	-	-	-	\$ -
Construction Engineering	-	-	35,000	-	-	-	-	\$ 35,000
Construction Contract	-	-	300,000	-	-	-	-	\$ 300,000
Annual Project Total	\$ -	\$ -	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ 370,000
REVENUE SOURCES:								
Fund #269 - CDBG Program Income								
Unfunded								
Annual Revenue Total	\$ -	\$ -	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ 370,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER 364	ESTIMATED COMPLETION DATE: 2015	
CLASSIFICATION: Streets	LEAD DEPARTMENT	Public Services
PROJECT TITLE Safe Routes To School (SRTS)	PROJECT MANAGER:	Senior Engineer

PROJECT DESCRIPTION:
 Sidewalk construction along east side of East Avenue and east side of East Joiner south of Twelve Bridges Drive

PROJECT NOTES
 100% Federal Funding - no City match required

	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
COST ESTIMATE:								
Engineering	85,000	2,000	4,000					91,000
Right of Way Acquisition								-
Construction Engineering		39,000	-					39,000
Construction Contract		192,800	196,800					389,600
Other costs								-
Annual Project Total	\$ 85,000	\$ 233,800	\$ 200,800	\$ -	\$ -	\$ -	\$ -	\$ 519,600
REVENUE SOURCES:								
Fund #298 - SRTS (Federal 100%)	\$ 85,000	\$ 233,800	\$ 200,800					\$ 519,600
Unfunded								-
Annual Revenue Total	\$ 85,000	\$ 233,800	\$ 200,800	\$ -	\$ -	\$ -	\$ -	\$ 519,600

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER	365	ESTIMATED COMPLETION DATE	2015
CLASSIFICATION:	Streets	LEAD DEPARTMENT	Public Services
PROJECT TITLE	Safe Routes to School (Sorrento)	PROJECT MANAGER	Senior Engineer

PROJECT DESCRIPTION

Offsite portion of sidewalk on Sorrento Parkway

PROJECT NOTES

100% Federal Funding - no City match required

COST ESTIMATE	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
Engineering	-	26,000						26,000
Right of Way Acquisition								-
Construction Engineering			-					-
Construction Contract			400,000					400,000
Other costs								-
Annual Project Total	\$ -	\$ 26,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 426,000
REVENUE SOURCES:								
Fund #298 - SRTS (Federal 100%)	\$ -	\$ 26,000	\$ 400,000					\$ 426,000
Unfunded								-
Annual Revenue Total	\$ -	\$ 26,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 426,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: Fund 557
CLASSIFICATION: Streets
PROJECT TITLE: Ferrari Ranch Road Median Landscaping

ESTIMATED COMPLETION DATE: 2014
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Scott Boynton

PROJECT DESCRIPTION:

Landscaping of Ferrari Ranch Road median

PROJECT NOTES

Pending project agreement between City of Lincoln and Lincoln Crossing Community Association

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE:								
Engineering	-	100,000						\$ 100,000
Right of Way Acquisition								\$ -
Construction Engineering								\$ -
Construction Contract								\$ -
Other costs								\$ -
Annual Project Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
REVENUE SOURCES:								
Highway 65 Bypass Fund (557)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Unfunded								\$ -
Annual Revenue Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

City of Lincoln - FY 2013-2018 CIP Budget

CLASSIFICATION: Water

CLASSIFICATION DESCRIPTION

PROJECTS	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
#131-New City Water Wells	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,470,000	\$ 3,470,000
#135-Water Distribution System Rehab	1,335,000	345,000	345,000	345,000	345,000	345,000	11,500,000	\$ 14,560,000
#147-Water Well Improvements	248,913	100,000	250,000	-	-	-	874,000	\$ 1,472,913
#307-30" PCWA Pipeline (Ph III)	-	300,000	3,300,000	-	-	-	-	\$ 3,600,000
#308-NID Water Treatment Plant	4,017,492	200,000	500,000	500,000	500,000	500,000	152,657,351	\$ 158,874,843
#345-36" Pipeline to Twelve Bridges	-	-	-	-	-	-	3,890,000	\$ 3,890,000
#346-Rough Grade City Pond Site	-	30,000	-	-	-	-	560,000	\$ 590,000
#356-Reservoir 1A Replacement	-	-	-	-	-	-	6,140,000	\$ 6,140,000
#366-Cathodic Protection	-	100,000	-	-	-	-	-	100,000
Annual Project Totals	\$ 5,601,405	\$ 1,075,000	\$ 4,395,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 179,091,351	\$ 192,697,756
REVENUE SOURCES:								
Fund #225 - PCWA WCC	-	-	-	-	-	-	-	-
Fund #226 - NID WCC	4,017,492	200,000	500,000	500,000	500,000	500,000	-	6,217,492
Fund #711 - Water Cap Replacement	\$ 1,583,913	\$ 495,000	\$ 470,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ -	\$ 3,583,913
Fund #715 - Water PFE	-	80,000	125,000	-	-	-	874,000	\$ 1,079,000
Unfunded	-	300,000	3,300,000	-	-	-	178,217,351	\$ 181,817,351
Revenue Source Totals	\$ 5,601,405	\$ 1,075,000	\$ 4,395,000	\$ 845,000	\$ 845,000	\$ 845,000	\$ 179,091,351	\$ 192,697,756

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 131	ESTIMATED COMPLETION DATE:	
CLASSIFICATION Water	LEAD DEPARTMENT Public Services	
PROJECT TITLE New City Water Wells	PROJECT MANAGER City Engineer	

PROJECT DESCRIPTION

Well #10 (Nicolaus/Airport) and Well #11 (Old Wastewater Treatment Plant) It is anticipated that the wells will produce a minimum of 800gpm (1mgd) each as referenced in the City's Groundwater Management Plan Well #10 completion includes an 18" connecting pipeline to Aviation and Nicolaus Roads Well #11 is to be connected to the 16" pipeline in Nicolaus Road via a 12" line constructed as a part of the Old Wastewater Treatment Plant redevelopment Moveable on-site generators are included for each of these wells

PROJECT NOTES

Funding will be provided through development fees

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE								
Engineering	\$	-	-	-	-	-	270,000	\$ 270,000
Right of Way Acquisition							-	\$ -
Construction Engineering							200,000	\$ 200,000
Construction Contract							3,000,000	\$ 3,000,000
Annual Project Total	\$	-	-	-	-	-	3,470,000	\$ 3,470,000
REVENUE SOURCES:								
Fund #715 - Water PFE							3,470,000	\$ 3,470,000
Unfunded							-	\$ -
Annual Revenue Total	\$	-	-	-	-	-	3,470,000	\$ 3,470,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER 135	ESTIMATED COMPLETION DATE. Ongoing
CLASSIFICATION: Water	LEAD DEPARTMENT Public Services
PROJECT TITLE: Existing Water Distribution System Rehabilitation	PROJECT MANAGER City Engineer

PROJECT DESCRIPTION

Replace old and deteriorated water pipelines and fire hydrants that provide inadequate fire flows and water pressure Repair or replace various sized water valves Reduce water laterals that have a history of leaking

PROJECT NOTES:

Combines previous CIP 135, 137 and 205 With approximately 200 miles of water distribution mains, spending \$2 million every year would provide that water mains are replaced when they are 80 years old These estimates will be refined as part of the rate study process Note Replacing water distribution facilities before they fail will reduce long term water expenses while improving fire fighting water pressures Unfunded amount is the amount that is unfunded during the five year period

	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
Engineering	3,500	15,000	15,000	15,000	15,000	15,000	500,000	\$ 578,500
Right of Way Acquisition								\$ -
Construction Engineering	1,331,500	30,000	30,000	30,000	30,000	30,000	1,000,000	\$ 1,150,000
Construction Contract		300,000	300,000	300,000	300,000	300,000	10,000,000	\$ 12,831,500
Annual Project Total	\$ 1,335,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 11,500,000	\$ 14,560,000
REVENUE SOURCES:								
Fund #711 - Water Cap Replacement	1,335,000	345,000	345,000	345,000	345,000	345,000		\$ 3,060,000
Unfunded							11,500,000	\$ 11,500,000
Annual Revenue Total	\$ 1,335,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 345,000	\$ 11,500,000	\$ 14,560,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 147	ESTIMATED COMPLETION DATE:
CLASSIFICATION: Water-Maintenance and Replacement	LEAD DEPARTMENT: Public Services
PROJECT TITLE: Existing Water Well Improvements	PROJECT MANAGER: Chuck Poole

PROJECT DESCRIPTION:

Completion of the upgrades at Well #2 to pump up to 800 gallons per minute (gpm) and continue to meet current health standards. These improvements will provide a significant increase in the fire flow and operational flexibility to the Airport area. Estimate includes ~ 4,100 square feet of right-of-way required for permanent pump-to-waste gravity stormdrain easement.

PROJECT NOTES:

Funding is provided by Fund 715 Water Non-Operations and Fund 711 Water Capital Replacement

COST ESTIMATE:	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
Engineering	11,106							11,106
Right of Way Acquisition							50,000	50,000
Construction Engineering	535						61,000	61,535
Construction Contract	237,272	100,000	250,000				763,000	1,350,272
Annual Project Total	\$ 248,913	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 874,000	\$ 1,472,913
REVENUE SOURCES								
Fund #711 - Water Cap Replacement	248,913	50,000	125,000				874,000	423,913
Fund #715 - Water Non-Operations Unfunded		50,000	125,000					1,049,000
Annual Revenue Total	\$ 248,913	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 874,000	\$ 1,472,913

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 307	ESTIMATED COMPLETION DATE: 2015
CLASSIFICATION: Water - New Construction	LEAD DEPARTMENT: Public Services
PROJECT TITLE: 30 Inch PCWA Pipeline (Phase III)	PROJECT MANAGER: Mark Miller / Frank Bradham

PROJECT DESCRIPTION:

Per the City's agreements with Placer County Water Agency (PCWA), the City will construct Phase III of the Pennyn-Lincoln Pipeline. An agreement between PCWA and the City will allow a deposit made to PCWA by the City for the Bickford pipeline to be used for this pipeline construction. UBORA is contracted for design services. This project includes the PCWA metering station.

PROJECT NOTES:

PCWA Facilities Agreement pending City Council approval

COST ESTIMATE:	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
Engineering	-	300,000	-	-	-	-	-	\$ 300,000
Right of Way Acquisition	-	-	-	-	-	-	-	\$ -
Construction Engineering	-	-	300,000	-	-	-	-	\$ 300,000
Construction Contract	-	-	3,000,000	-	-	-	-	\$ 3,000,000
Annual Project Total	\$ -	\$ 300,000	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000
REVENUE SOURCES:								
Fund #225 - PCWA WCC	-	-	-	-	-	-	-	\$ -
Unfunded Pending PCWA agreement	-	300,000	3,300,000	-	-	-	-	\$ 3,600,000
Annual Revenue Total	\$ -	\$ 300,000	\$ 3,300,000	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER 308	ESTIMATED COMPLETION DATE: Ongoing
CLASSIFICATION: Water - New Construction	LEAD DEPARTMENT Public Services
PROJECT TITLE NID Water Treatment Plant	PROJECT MANAGER. Frank Bradham

PROJECT DESCRIPTION:

The City and Nevada Irrigation District (NID) are working cooperatively to fund the environmental analysis, design and construction of a new water treatment plant to supply treated water to Lincoln residents located within NID's service area

PROJECT NOTES:

This project is needed for development in the new General Plan Planning Areas that are within the NID service area (eg Villages 1, 2, 3) An update of the City's impact fee program (requiring a nexus study) is needed to identify funding for final engineering and construction

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE:								
Engineering	4,017,492	200,000	500,000	500,000	500,000	500,000	15,357,351	\$ 21,574,843
Right of Way Acquisition							5,300,000	\$ 5,300,000
Construction Engineering							12,000,000	\$ 12,000,000
Construction Contract							120,000,000	\$ 120,000,000
Annual Project Total	\$ 4,017,492	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 152,657,351	\$ 158,874,843
REVENUE SOURCES								
Fund #226 - NID WCC's	4,017,492	200,000	500,000	500,000	500,000	500,000	152,657,351	\$ 6,217,492
Unfunded								\$ 152,657,351
Annual Revenue Total	\$ 4,017,492	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 152,657,351	\$ 158,874,843

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 345	ESTIMATED COMPLETION DATE	
CLASSIFICATION Water - New Construction	LEAD DEPARTMENT	Public Services
PROJECT TITLE 36 Inch Pipeline to Twelve Bridges	PROJECT MANAGER	Senior Engineer

PROJECT DESCRIPTION:

Construct 36" water line from the proposed Placer County Water Agency (PCWA) metering station (CIP 307) to existing 30" water line in Twelve Bridges Drive

PROJECT NOTES

This project is needed to increase water deliveries from PCWA to serve future development in the City

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE:								
Engineering							40,000	\$ 40,000
Right of Way Acquisition								\$ -
Construction Engineering							350,000	\$ 350,000
Construction Contract							3,500,000	\$ 3,500,000
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,890,000	\$ 3,890,000
REVENUE SOURCES:								
Unfunded							3,890,000	\$ 3,890,000
Annual Revenue Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,890,000	\$ 3,890,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 346	ESTIMATED COMPLETION DATE
CLASSIFICATION: Water - New Construction	LEAD DEPARTMENT: Public Services
PROJECT TITLE: Rough Grade City Pond Site	PROJECT MANAGER: City Engineer

PROJECT DESCRIPTION:

Rough grade former City pond site

PROJECT NOTES

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE:								
Engineering		30,000						30,000
Right of Way Acquisition								-
Construction Engineering							60,000	60,000
Construction Contract							500,000	500,000
Annual Project Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ 590,000
REVENUE SOURCES:								
Fund #715 - Water Non-Operations		30,000						30,000
Unfunded							560,000	560,000
Annual Revenue Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ 590,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 356 CLASSIFICATION: Water - Maintenance PROJECT TITLE: Reservoir 1A Replacement	ESTIMATED COMPLETION DATE: LEAD DEPARTMENT: Public Services PROJECT MANAGER: Senior Engineer
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PROJECT DESCRIPTION:

Replace 1.5 million gallon reservoir with larger reservoir (size to be determined)

PROJECT NOTES:

Damage was discovered during an inspection in 2009. Tank is currently out of service.

COST ESTIMATE	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
Engineering							640,000	\$ 640,000
Right of Way Acquisition							-	\$ -
Construction Engineering							500,000	\$ 500,000
Construction Contract							5,000,000	\$ 5,000,000
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,140,000	\$ 6,140,000
REVENUE SOURCES								
Fund #711 - Water Capital Replacement							6,140,000	\$ 6,140,000
Unfunded							-	\$ -
Annual Revenue Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,140,000	\$ 6,140,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER. 366	ESTIMATED COMPLETION DATE: 2014
CLASSIFICATION Water - Maintenance	LEAD DEPARTMENT. Public Services
PROJECT TITLE. Catholic Protection	PROJECT MANAGER: City Engineer / Chuck Poole

PROJECT DESCRIPTION:

Catholic protection of Sorrento Village 1 and Westwood Well

PROJECT NOTES

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE:								
Engineering		100,000						\$ 100,000
Right of Way Acquisition								\$ -
Construction Engineering								\$ -
Construction Contract								\$ -
Annual Project Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
REVENUE SOURCES:								
Fund #711 - Water Cap Replacement		100,000						\$ 100,000
Unfunded								\$ -
Annual Revenue Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

City of Lincoln - FY 2013-2018 CIP Budget

CLASSIFICATION: Wastewater

CLASSIFICATION DESCRIPTION:

PROJECTS	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
#300-Gravity Sewer/Reclaimed Water Fac	\$ 178,000	\$ 5,044,000	\$ -	\$ -	\$ -	\$ -	\$ 8,859,000	\$ 14,081,000
#302-Collection system & pipe rehab	270,000	-	120,000	120,000	120,000	120,000	6,900,000	\$ 7,650,000
#303-Wastewater pump station upgrades	4,900	-	60,000	60,000	60,000	60,000	-	\$ 244,900
Fund 726 - Regional Sewer	2,265,790	6,141,000	42,616,000	21,716,000	19,517,000	-	-	\$ 92,255,790
Annual Project Totals	\$ 2,718,690	\$ 11,185,000	\$ 42,796,000	\$ 21,896,000	\$ 19,697,000	\$ 180,000	\$ 15,759,000	\$ 114,231,690
REVENUE SOURCES:								
Fund #250 - State Grant Funds	\$ -	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000
Fund #721 - WW Capital Replacement	\$ 274,900	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ 994,900
Fund #725 - Wastewater PFE	\$ 178,000	\$ 664,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 842,000
Fund #726 - Regional Sewer Project	\$ 2,265,790	\$ 6,141,000	\$ 42,616,000	\$ 21,716,000	\$ 19,517,000	\$ -	\$ -	\$ 92,255,790
Unfunded - State Revolving Fund Loan	\$ -	\$ 3,610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,610,000
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,759,000	\$ 15,759,000
Revenue Source Totals	\$ 2,718,690	\$ 11,185,000	\$ 42,796,000	\$ 21,896,000	\$ 19,697,000	\$ 180,000	\$ 15,759,000	\$ 114,231,690

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 300	ESTIMATED COMPLETION DATE Ongoing
CLASSIFICATION: Wastewater	LEAD DEPARTMENT: Public Services
PROJECT TITLE: Gravity Sewer & Reclaimed Water Facilities	PROJECT MANAGER: City Engineer

PROJECT DESCRIPTION:

Implement the City's Reclamation Master Plan by designing and constructing recycled water facilities. Phase I of the project will include a recycled water lift station, various sections of recycled water mains, connection to Foskett Regional Park, various other City parks and City landscaping. Project includes construction of a 36" sewer line from the existing line in Moore Road, south of Delouch Drive, south to Ferrari Ranch Road and construction of a 30" sewer line in Chambers Drive. Two existing sewer pump stations will be eliminated.

PROJECT NOTES:

Funding provided from Proposition 50 grant funds and a State Revolving Fund Loan. Construction of this project will allow conversion of existing 18-inch sewer force main in Moore Road to be used for reclaimed water. Note: An additional \$1.2 million of mitigation costs and \$300,000 of design costs funded in prior years (note: this CIP was not in existence at that time so does not show up in prior years) could be financed with the State Revolving Fund Loan. **NO WORK TO BEGIN UNTIL FUNDING IS SECURED**

COST ESTIMATE	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
Engineering	178,000	44,000					595,000	\$ 817,000
Right of Way Acquisition							16,000	\$ 16,000
Construction Engineering		500,000					1,048,000	\$ 1,548,000
Construction Contract		4,500,000					7,200,000	\$ 11,700,000
Annual Project Total	\$ 178,000	\$ 5,044,000	\$ -	\$ -	\$ -	\$ -	\$ 8,859,000	\$ 14,081,000
REVENUE SOURCES:								
Fund #725 - Wastewater PFE	178,000	664,000						\$ 842,000
Fund #250 - Prop 50 through RWA		770,000						\$ 770,000
Unfunded - State Revolving Fund Loan		3,610,000					-	\$ 3,610,000
Unfunded							8,859,000	\$ 8,859,000
Annual Revenue Total	\$ 178,000	\$ 5,044,000	\$ -	\$ -	\$ -	\$ -	\$ 8,859,000	\$ 14,081,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 302 CLASSIFICATION: Wastewater PROJECT TITLE: Collection system manhole and pipe rehabilitation	ESTIMATED COMPLETION DATE: Ongoing LEAD DEPARTMENT: Public Services PROJECT MANAGER: City Engineer / Chuck Poole
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PROJECT DESCRIPTION

Improvement would include manhole rehabilitation and pipeline repairs. These repairs are based on condition assessments and CCTV inspections performed as part of the Sewer System Management Plan (SSMP)

PROJECT NOTES:

Funding provided from the Wastewater Capital Replacement Fund (721) With approximately 200 miles of sewer collections mains, spending \$1.5 million every year would provide that sewer mains are replaced when they are 80 years old. These estimates will be refined as part of the rate study process. Note: Replacing sewer main collection mains before they fail will reduce long term sewer expenses. Unfunded amount is the amount that is unfunded during the five year period.

COST ESTIMATE:	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
Engineering	80,000		10,000	10,000	10,000	10,000	575,000	\$ 695,000
Right of Way Acquisition								\$ -
Construction Engineering	60,000		10,000	10,000	10,000	10,000	575,000	\$ 675,000
Construction Contract	130,000		100,000	100,000	100,000	100,000	5,750,000	\$ 6,280,000
Annual Project Total	\$ 270,000	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 6,900,000	\$ 7,650,000
REVENUE SOURCES								
Fund #721 - Wastewater Cap Replacement	270,000		120,000	120,000	120,000	120,000	6,900,000	\$ 750,000
Unfunded								\$ 6,900,000
Annual Revenue Total	\$ 270,000	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 6,900,000	\$ 7,650,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 303	ESTIMATED COMPLETION DATE: Ongoing
CLASSIFICATION: Wastewater	LEAD DEPARTMENT: Public Services
PROJECT TITLE: Wastewater system pump station upgrades	PROJECT MANAGER: Chuck Poole

PROJECT DESCRIPTION:

Improvements at various lift stations as needed

PROJECT NOTES

Funding provided from the Wastewater Capital Replacement Fund (721)

COST ESTIMATE	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
Engineering	4,900		5,000	5,000	5,000	5,000		\$ 24,900
Right of Way Acquisition								\$ -
Construction Engineering			5,000	5,000	5,000	5,000		\$ 20,000
Construction Contract			50,000	50,000	50,000	50,000		\$ 200,000
Annual Project Total	\$ 4,900	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 244,900
REVENUE SOURCES								
Fund #721 - Wastewater Cap Replacement	4,900	-	60,000	60,000	60,000	60,000		\$ 244,900
Unfunded								\$ -
Annual Revenue Total	\$ 4,900	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 244,900

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER 357 **ESTIMATED COMPLETION DATE**
CLASSIFICATION. Wastewater **LEAD DEPARTMENT.** Public Services
PROJECT TITLE: Moore Road Repair **PROJECT MANAGER.** Ray Leftwich

PROJECT DESCRIPTION
 Repair trench failure over deep sewer line on Moore Road near Delouch Drive Repair approximately 900 LF of sewer line trench

PROJECT NOTES
 Funding for this project will be pursued from the developer/contractor that constructed the sewer line (latent defect) WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED

COST ESTIMATE:	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
Engineering	-	-	-	-	-	-	-	\$ -
Right of Way Acquisition	-	-	-	-	-	-	-	\$ -
Construction Engineering	-	-	-	-	-	-	-	\$ -
Construction Contract	-	-	-	-	-	-	-	\$ -
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE SOURCES:								
Developer - Latent Defect	-	-	-	-	-	-	-	\$ -
Unfunded	-	-	-	-	-	-	-	\$ -
Annual Revenue Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: Fund 726	ESTIMATED COMPLETION DATE 2017
CLASSIFICATION: Wastewater	LEAD DEPARTMENT: Public Services
PROJECT TITLE Regional Sewer	PROJECT MANAGER: David Lee

PROJECT DESCRIPTION:

Project includes design and construction of pump stations, pipelines and treatment facilities for sewage from SMD #1 and City of Auburn Total project cost as proposed by Lincoln would be \$92 million

PROJECT NOTES

To be funded by Placer County

	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
COST ESTIMATE:								
Engineering	2,265,790	4,761,000						\$ 7,026,790
Right of Way Acquisition		780,000						\$ 780,000
Construction Engineering		600,000	2,616,000	1,716,000	1,516,000			\$ 6,448,000
Construction Contract			40,000,000	20,000,000	18,001,000			\$ 78,001,000
Annual Project Total	\$ 2,265,790	\$ 6,141,000	\$ 42,616,000	\$ 21,716,000	\$ 19,517,000	\$ -	\$ -	\$ 92,255,790
REVENUE SOURCES:								
Fund #726 - Placer County	2,265,790	6,141,000	42,616,000	21,716,000	19,517,000			\$ 92,255,790
Unfunded								\$ -
Annual Revenue Total	\$ 2,265,790	\$ 6,141,000	\$ 42,616,000	\$ 21,716,000	\$ 19,517,000	\$ -	\$ -	\$ 92,255,790

City of Lincoln - FY 2013-2018 CIP Budget

CLASSIFICATION: Drainage

CLASSIFICATION DESCRIPTION

PROJECTS:	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
#181-Regional Retention Facility	\$ 7,542,382	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 1,623,000	\$ 9,185,382
#367-Storm Drain Repair & Replacement	-	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	-	\$ 250,000
Annual Project Totals	\$ 7,542,382	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,623,000	\$ 9,435,382
REVENUE SOURCES:								
Fund #223 - Streets TDA	-	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	-	\$ 250,000
Fund #275- Storm Water Retention Basin	\$ 7,542,382	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,562,382
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,623,000	\$ 1,623,000
Revenue Source Totals	\$ 7,542,382	\$ 70,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,623,000	\$ 9,435,382

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 181 CLASSIFICATION: Drainage PROJECT TITLE: Regional Retention Facility	ESTIMATED COMPLETION DATE: LEAD DEPARTMENT: Public Works PROJECT MANAGER: Mark Miller / Tom Plummer
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PROJECT DESCRIPTION:

Lakeview Farms Regional Retention Facility provides required mitigations for the downstream impacts associated with development within the City of Lincoln. The first phase was completed as part of the Lincoln Bypass project. This phase included construction of the first part of the basin. Following phases of work will include culverts under the berm, rock protection on the weirs, wetland mitigation in the basin bottom, a channel to Coon Creek and expansion of the basin. Later phases may include a taller basin berm and pump station to put water into the basin. Monitoring and permitting work will continue into FY 13-14 to prepare for the next project phase possibly in association with phase 2 of the Bypass.

PROJECT NOTES:

Funding is provided from the CFD Storm Water (Fund 275)

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE:								
Engineering		20,000					211,400	\$ 231,400
Right of Way Acquisition							-	\$ -
Construction Engineering	7,542,382						261,600	\$ 7,803,982
Construction Contract							1,150,000	\$ 1,150,000
Annual Project Total	\$ 7,542,382	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 1,623,000	\$ 9,185,382
REVENUE SOURCES:								
Fund #275- CFD Storm Water		20,000						\$ 7,562,382
Unfunded							1,623,000	\$ 1,623,000
Annual Revenue Total	\$ 7,542,382	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 1,623,000	\$ 9,185,382

City of Lincoln - FY 2012-2017 CIP Budget

CIP NUMBER: 367	ESTIMATED COMPLETION DATE: ongoing
CLASSIFICATION Drainage	LEAD DEPARTMENT Public Services
PROJECT TITLE Storm Drain Repair & Replacement	PROJECT MANAGER Ray Leftwich

PROJECT DESCRIPTION:

Repair and replace storm drain facilities on 4th & L Streets and other various locations

PROJECT NOTES:

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE:								
Engineering		2,500	2,000	2,000	2,000	2,000	-	10,500
Right of Way Acquisition								-
Construction Engineering		2,500	3,000	3,000	3,000	3,000	-	14,500
Construction Contract		45,000	45,000	45,000	45,000	45,000	-	225,000
Annual Project Total	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,000
REVENUE SOURCES								
Fund #223 - Streets TDA		50,000	50,000	50,000	50,000	50,000	-	250,000
Unfunded								-
Annual Revenue Total	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 250,000

City of Lincoln - FY 2013-2018 CIP Budget

CLASSIFICATION: Airport

CLASSIFICATION DESCRIPTION:

PROJECTS:	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
#337-Automatic Entrance Security Gates	-	-	10,000	128,000	-	-	-	138,000
#338-Crack Seal - Runway/Taxiway/Apron	-	-	43,000	548,000	-	-	-	591,000
#339-Rehabilitate Runway Safety Areas	-	-	25,000	128,000	-	-	-	153,000
#340-Flightline Drive Rehabilitation	754,896	1,517,000	-	-	-	-	1,722,650	3,994,546
#341-Taxiway Lights, Transformers & Cable	-	-	38,000	-	470,000	-	-	508,000
Annual Project Totals	\$ 754,896	\$ 1,517,000	\$ 116,000	\$ 804,000	\$ 470,000	\$ -	\$ 1,722,650	\$ 5,384,546
REVENUE SOURCES								
Fund #223 Streets - TDA	-	83,435	-	-	-	-	1,520,000	\$ 1,562,870
Fund #250 State Grant Funds	-	68,265	2,745	19,080	11,160	-	-	\$ 71,765
Fund #755 Federal Aviation Grant Funds	\$ 754,896	\$ 1,365,300	\$ 110,200	\$ 763,800	\$ 446,500	\$ -	\$ 202,650	\$ 3,713,396
Fund #750 Airport Operations	-	-	3,055	21,120	12,340	-	-	\$ 36,515
Revenue Source Totals	\$ 754,896	\$ 1,517,000	\$ 116,000	\$ 804,000	\$ 470,000	\$ -	\$ 1,722,650	\$ 5,384,546

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 337	ESTIMATED COMPLETION DATE 2016
CLASSIFICATION: Airport	LEAD DEPARTMENT Public Services
PROJECT TITLE: Automatic Entrance Security Gates	PROJECT MANAGER: Ray Leftwich

PROJECT DESCRIPTION:

Replace entrance gates with new hardware and motors. New gates will be monitored and controlled from the airport office. Current gates are old and require constant maintenance. Access is controlled by a key pad.

PROJECT NOTES

Project will be funded with 95% FAA grant and 2 375% State matching grant. WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE:								
Engineering			10,000					\$ 10,000
Right of Way Acquisition								\$ -
Construction Engineering				23,000				\$ 23,000
Construction Contract				105,000				\$ 105,000
Annual Project Total	\$ -	\$ -	\$ 10,000	\$ 128,000	\$ -	\$ -	\$ -	\$ 138,000
REVENUE SOURCES								
Fund #250 State Grant Funds			235	3,040				\$ 3,275
Fund #755 Federal Aviation Grant Funds			9,500	121,600				\$ 131,100
Fund #750 Airport Operations			265	3,360				\$ 3,625
Annual Revenue Total	\$ -	\$ -	\$ 10,000	\$ 128,000	\$ -	\$ -	\$ -	\$ 138,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER 338	ESTIMATED COMPLETION DATE 2016
CLASSIFICATION: Airport	LEAD DEPARTMENT Public Services
PROJECT TITLE: Crack Seal - Runway, Taxiway and Apron	PROJECT MANAGER Ray Leftwich

PROJECT DESCRIPTION:

Crack seal pavement for runway, Taxiway and Apron

PROJECT NOTES

Project will be funded with 95% FAA grant and 2 375% State matching grant WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE								
Engineering	\$ -	\$ -	43,000					\$ 43,000
Right of Way Acquisition								\$ -
Construction Engineering				100,000				\$ 100,000
Construction Contract				448,000				\$ 448,000
Annual Project Total	\$ -	\$ -	\$ 43,000	\$ 548,000	\$ -	\$ -	\$ -	\$ 591,000
REVENUE SOURCES:								
Fund #250 State Grant Funds			1,020	13,000				\$ 14,020
Fund #755 Federal Aviation Grant Funds			40,850	520,600				\$ 561,450
Fund #750 Airport Operations			1,130	14,400				\$ 15,530
Annual Revenue Total	\$ -	\$ -	\$ 43,000	\$ 548,000	\$ -	\$ -	\$ -	\$ 591,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER 339	ESTIMATED COMPLETION DATE: 2016
CLASSIFICATION: Airport	LEAD DEPARTMENT: Public Services
PROJECT TITLE: Rehabilitate Runway Safety Areas (78 acres)	PROJECT MANAGER: Ray Leftwich

PROJECT DESCRIPTION:

Rehabilitate the safety areas for Runway 15-33 and the extended safety areas for Runway 15-33 to meet FAA criteria for safety area grading

PROJECT NOTES

FAA inspections have pointed out deficiencies in the compaction of the safety areas. Project will be funded with 95% FAA grant and 2.375% State matching grant **WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED**

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
Engineering	\$	-	-	-	-	-	-	\$ 25,000
Right of Way Acquisition		25,000						\$ -
Construction Engineering			23,000					\$ 23,000
Construction Contract			105,000					\$ 105,000
Annual Project Total	\$	- \$	25,000 \$	128,000 \$	- \$	- \$	- \$	153,000
REVENUE SOURCES:								
Fund #250 State Grant Funds			590	3,040				\$ 3,630
Fund #755 Federal Aviation Grant Funds			23,750	121,600				\$ 145,350
Fund #750 Airport Operations			660	3,360				\$ 4,020
Annual Revenue Total	\$	- \$	25,000 \$	128,000 \$	- \$	- \$	- \$	153,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 340	ESTIMATED COMPLETION DATE
CLASSIFICATION: Airport	LEAD DEPARTMENT Public Services
PROJECT TITLE: Flightline Drive Rehabilitation	PROJECT MANAGER: Leo Rubio / Reinard Brandley

PROJECT DESCRIPTION:
Resurface / Rehabilitate Flightline Drive from Aviation Blvd to terminus at City Corporation Yard Facility

PROJECT NOTES:
Project will be funded with 90% FAA grant and 4 5% State matching grant

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE:								
Engineering	754,896	4,000					121,850	\$ 880,746
Right of Way Acquisition		-					800	\$ 800
Construction Engineering		273,000					176,000	\$ 449,000
Construction Contract		1,240,000					1,424,000	\$ 2,664,000
Annual Project Total	\$ 754,896	\$ 1,517,000	-	-	-	-	\$ 1,722,650	\$ 3,994,546
REVENUE SOURCES								
Fund #223 Streets - TDA (5 5%)		83,435					1,520,000	\$ 1,603,435
Fund #250 State Grant Funds (4 5%)		68,265					-	\$ 68,265
Fund #755 Federal Aviation Grant (90%)	\$ 754,896	1,365,300					\$ 202,650	\$ 2,322,846
Annual Revenue Total	\$ 754,896	\$ 1,517,000	-	-	-	-	\$ 1,722,650	\$ 3,994,546

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER 341	ESTIMATED COMPLETION DATE: 2017
CLASSIFICATION: Airport	LEAD DEPARTMENT: Public Services
PROJECT TITLE Replace Taxiway Lights, Transformers and Cable	PROJECT MANAGER Ray Leftwich

PROJECT DESCRIPTION:

Remove and replace all of the existing medium intensity taxiway edge lights and transformers, and all of the electrical cable associated with the taxiway lighting system LED taxiway lights will be used if allowed by FAA

PROJECT NOTES:

Project will be funded with 95% FAA grant and 2 375% State matching grant **WORK WILL NOT BEGIN ON THIS PROJECT UNTIL FUNDING IS APPROVED**

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE								
Engineering	\$	-	38,000	-	-	-	-	\$ 38,000
Right of Way Acquisition								\$ -
Construction Engineering					85,000			\$ 85,000
Construction Contract					385,000			\$ 385,000
Annual Project Total	\$	- \$	38,000 \$	- \$	470,000 \$	- \$	- \$	508,000
REVENUE SOURCES:								
Fund #250 State Grant Funds			900		11,160			\$ 12,060
Fund #755 Federal Aviation Grant Funds			36,100		446,500			\$ 482,600
Fund #750 Airport Operations			1,000		12,340			\$ 13,340
Annual Revenue Total	\$	- \$	38,000 \$	- \$	470,000 \$	- \$	- \$	508,000

City of Lincoln - FY 2013-2018 CIP Budget

CLASSIFICATION: Public Facilities

CLASSIFICATION DESCRIPTION.

PROJECTS:	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
#358-McBean Park Pavilion Improvements	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ -	182,000
#359-Corporation Yard - Admin Offices	-	-	-	-	-	-	385,100	385,100
#360-Police Substation Improvements	-	-	190,000	-	-	-	-	190,000
#new-Civic Center Roof & HVAC	-	-	-	-	-	-	300,000	300,000
#new-2000 Flightline Drive	-	-	80,000	-	-	-	-	80,000
#368-ADA Transition Plan	-	20,000	-	-	-	-	275,000	295,000
#new-Corp Yard Fleet Doors	-	-	80,000	-	-	-	-	80,000
#new-Capital Asset Management System	-	-	50,000	-	-	-	-	50,000
Annual Project Totals	\$ -	\$ 202,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 960,100	\$ 1,562,100
REVENUE SOURCES:								
Fund #223 - Streets TDA	\$ -	\$ 20,000	\$ 16,667	\$ -	\$ -	\$ -	\$ -	36,667
Fund #241 - Police PFE	-	-	270,000	-	-	-	-	270,000
Fund #600 - General Admin Costs	-	124,000	-	-	-	-	-	124,000
Fund #540 - Capital Improvements	-	-	-	-	-	-	-	-
Fund #711 - Water Capital Replacement	-	-	16,667	-	-	-	-	16,667
Fund #721 - WW Capital Replacement	-	-	16,666	-	-	-	-	16,666
Unfunded	-	58,000	80,000	-	-	-	960,100	1,098,100
Revenue Source Totals	\$ -	\$ 202,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 960,100	\$ 1,562,100

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER 358	ESTIMATED COMPLETION DATE:		
CLASSIFICATION Public Facilities	LEAD DEPARTMENT	Public Services	
PROJECT TITLE McBean Park Pavilion Improvements	PROJECT MANAGER:	Ray Leftwich	

PROJECT DESCRIPTION:
 Improvements to include upgrades to restrooms, drinking fountain, door, signage, parking lot, path of travel and other amenities to bring facility into compliance with ADA, as identified in the City of Lincoln ADA Transition Plan

PROJECT NOTES

	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
COST ESTIMATE:								
Engineering		30,000						\$ 30,000
Right of Way Acquisition		-						\$ -
Construction Engineering		30,000						\$ 30,000
Construction Contract		122,000						\$ 122,000
Annual Project Total	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -		\$ 182,000
REVENUE SOURCES:								
Fund # 600		124,000					-	\$ 124,000
Unfunded		58,000						\$ 58,000
Annual Revenue Total	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -		\$ 182,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER	359	ESTIMATED COMPLETION DATE.	
CLASSIFICATION	Public Facilities	LEAD DEPARTMENT.	Public Services
PROJECT TITLE:	Corporation Yard - Administrative Offices	PROJECT MANAGER.	Ray Leftwich

PROJECT DESCRIPTION:

Improve Corporation Yard building with administrative offices Corporation yard was constructed without public access or public reception area New area is +/-3,400 sf and requires a new mechanical unit and Title-24 energy upgrades Tenant Improvement costs are assumed to be \$85/sf Improvements will include counter/lobby, conference room, copy/supply/mail room, director's office, construction manager's office, transit manager's office, office supervisor's office, area for 8 cubicles, and wiring and generator for emergency backup power

PROJECT NOTES:

Funding would be provided by enterprise funds (sewer, water, solid waste, streets & transit)

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE:								
Engineering							29,850	\$ 29,850
Right of Way Acquisition							-	\$ -
Construction Engineering							56,750	\$ 56,750
Construction Contract							298,500	\$ 298,500
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,100	\$ 385,100
REVENUE SOURCES:								
Fund #								
Unfunded							385,100	\$ 385,100
Annual Revenue Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,100	\$ 385,100

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 360	ESTIMATED COMPLETION DATE: 2015
CLASSIFICATION: Public Facilities	LEAD DEPARTMENT: Public Services
PROJECT TITLE: Police Substation Improvements	PROJECT MANAGER: Ray Leftwich

PROJECT DESCRIPTION:

Facility improvements to PD Substation building, to include the following elements ADA accessibility, roof repair/replacement of front shake shingle roof, floor surfacing, HVAC and insulation improvements, evidence storage, parking lot resurfacing, report writing area Facility to be used as Police Headquarters for approximately 10 years

PROJECT NOTES:

Dollar amount shown is ballpark estimate Preliminary estimate preparation in process

COST ESTIMATE	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
Engineering	-	-	40,000	-	-	-	-	\$ 40,000
Right of Way Acquisition	-	-	-	-	-	-	-	\$ -
Construction Engineering	-	-	50,000	-	-	-	-	\$ 50,000
Construction Contract	-	-	100,000	-	-	-	-	\$ 100,000
Annual Project Total	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
REVENUE SOURCES:								
Fund #241 - Police PFE	-	-	190,000	-	-	-	-	\$ 190,000
Unfunded	-	-	-	-	-	-	-	\$ -
Annual Revenue Total	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER new
CLASSIFICATION: Public Facilities
PROJECT TITLE: Civic Center Roof and HVAC Replacement

ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Ray Leftwich

PROJECT DESCRIPTION.

Replace roof and HVAC equipment on Civic Center Auditorium

PROJECT NOTES:

No work will begin until funding has been identified

	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
COST ESTIMATE:								
Engineering							25,000	\$ 25,000
Right of Way Acquisition							-	\$ -
Construction Engineering							25,000	\$ 25,000
Construction Contract							250,000	\$ 250,000
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
REVENUE SOURCES:								
Unfunded							300,000	\$ 300,000
Annual Revenue Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER new	ESTIMATED COMPLETION DATE 2015	
CLASSIFICATION Public Facilities	LEAD DEPARTMENT: Public Services	
PROJECT TITLE: 2000 Flightline Drive - Public Safety Building	PROJECT MANAGER: Ray Leftwich	

PROJECT DESCRIPTION

Replace roof on Public Safety Building at 2000 Flightline Drive and appraisal of building

PROJECT NOTES:

	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
COST ESTIMATE:								
Engineering								\$ -
Right of Way Acquisition								\$ -
Construction Engineering			80,000					\$ -
Construction Contract								\$ 80,000
Annual Project Total	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
REVENUE SOURCES:								
Fund #241 - Police PFE			80,000					\$ 80,000
Unfunded								\$ -
Annual Revenue Total	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: 368	ESTIMATED COMPLETION DATE: 2015
CLASSIFICATION: Public Facilities	LEAD DEPARTMENT: Public Services
PROJECT TITLE: ADA Transition Plan	PROJECT MANAGER: Ray Leftwich

PROJECT DESCRIPTION:

ADA transition plan for various sites including but not limited to City Hall, Community Center, Twelve Bridges Library, and McBean Park

PROJECT NOTES

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE:								
Engineering							25,000	\$ 25,000
Right of Way Acquisition							-	\$ -
Construction Engineering							25,000	\$ 25,000
Construction Contract		20,000					225,000	\$ 245,000
Annual Project Total	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 295,000
REVENUE SOURCES:								
Fund #223 - TDA		20,000						\$ 20,000
Unfunded							275,000	\$ 275,000
Annual Revenue Total	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 295,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER	new	ESTIMATED COMPLETION DATE
CLASSIFICATION	Public Facilities	LEAD DEPARTMENT: Public Services
PROJECT TITLE	2100 Flightline Drive - Corporation Yard - Fleet Doors	PROJECT MANAGER: Ray Leftwich

PROJECT DESCRIPTION:

Install doors on Fleet portion of Corporation Yard

PROJECT NOTES:

	<u>Prior Years</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>Unfunded</u>	<u>Total</u>
COST ESTIMATE:								
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Right of Way Acquisition								
Construction Engineering			80,000					80,000
Construction Contract								
Annual Project Total	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
REVENUE SOURCES:								
Fund #298 - CDBG Grant								
Fund #								
Unfunded			80,000					80,000
Annual Revenue Total	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER: new
CLASSIFICATION: Public Facilities
PROJECT TITLE: Capital Asset Management System
ESTIMATED COMPLETION DATE:
LEAD DEPARTMENT: Public Services
PROJECT MANAGER: Senior Engineer

PROJECT DESCRIPTION:

Software system for infrastructure management which ties into the GIS system which includes a work order system for management of Capital Assets

PROJECT NOTES:

	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
COST ESTIMATE:								
Engineering			50,000					\$ 50,000
Right of Way Acquisition								\$ -
Construction Engineering								\$ -
Construction Contract								\$ -
Annual Project Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
REVENUE SOURCES:								
Fund #223 - Streets			16,667					\$ 16,667
Fund #711 - Water			16,667					\$ 16,667
Fund #721 -Wastewater			16,666					\$ 16,666
Annual Revenue Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

City of Lincoln - FY 2013-2018 CIP Budget

CLASSIFICATION: Solid Waste

CLASSIFICATION DESCRIPTION:

PROJECTS:	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
#349-Closed Landfill	512,637	237,000	625,000	127,500	-	-	-	\$ 1,502,137
Annual Project Totals	\$ 512,637	\$ 237,000	\$ 625,000	\$ 127,500	\$ -	\$ -	\$ -	\$ 1,502,137
REVENUE SOURCES:								
Fund #730 - Solid Waste Ops	512,637	237,000	625,000	127,500	-	-	-	\$ 1,502,137
Unfunded								
Revenue Source Totals	\$ 512,637	\$ 237,000	\$ 625,000	\$ 127,500	\$ -	\$ -	\$ -	\$ 1,502,137

City of Lincoln - FY 2013-2018 CIP Budget

CIP NUMBER 349 **ESTIMATED COMPLETION DATE:** ongoing
CLASSIFICATION: Solid Waste **LEAD DEPARTMENT:** Public Services
PROJECT TITLE Closed Landfill **PROJECT MANAGER** Senior Engineer

PROJECT DESCRIPTION:

Once Corrective Action Plan (CAP) for the Old Lincoln landfill site clean up peer review has been completed, the budget for performing semi-annual groundwater monitoring and annual reports to Regional Water Quality Control Board and mitigation costs will be determined. These estimates will be refined during FY 13/14

PROJECT NOTES:

COST ESTIMATE	Prior Years	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	Unfunded	Total
Engineering	456,521	237,000	625,000	127,500				\$ 1,446,021
Right of Way Acquisition	56,116							\$ 56,116
Construction Engineering	-							\$ -
Construction Contract	-							\$ -
Annual Project Total	\$ 512,637	\$ 237,000	\$ 625,000	\$ 127,500	\$ -	\$ -	\$ -	\$ 1,502,137
REVENUE SOURCES:								
Fund #730 - Solid Waste Ops	512,637	237,000	625,000	127,500				\$ 1,502,137
Unfunded								\$ -
Annual Revenue Total	\$ 512,637	\$ 237,000	\$ 625,000	\$ 127,500	\$ -	\$ -	\$ -	\$ 1,502,137

Gann Appropriations Limit Calculation: FY 2013 – 14

Article XIII B of the California State Constitution, commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by California voters in 1980 and placed limits on the amount of proceeds of taxes that State and local agencies can appropriate and spend each year

The limit is different for every agency and changes each year. The annual limit is based on the amount of tax proceeds that were authorized to be spent in FY 1978-79, modified for changes in inflation and population. Inflationary adjustments are based on increases in the California per capita income or the increase in non-residential assessed valuation due to new construction. An adjustment is also made based on changes in the City's population.

For FY 2013-2014, the estimated tax proceeds appropriated by the City Council of the City of Lincoln are under the Limit. The adjusted Appropriation Limit for FY 2013-2014 is \$22,869,569. This is the maximum amount of tax proceeds the City is able to appropriate and spend in FY 2013-2014. The appropriations subject to the Limit are \$9,795,616, leaving the City with an appropriations capacity under the Limit of \$13,073,953.

Section 7910 of the State Government Code requires a governing body to annually adopt, by resolution, an Appropriations Limit for the upcoming fiscal year. The resolution adopting the FY 2013-14 budget includes language adopting this Gann Appropriations Limit calculation.

Per Capita Change Over Prior Year*	1 0512
Population Increase Over Prior Year	1 0053
Ratio of Change	1 0568
2012 – 13 Appropriation Limit	\$21,640,981
2013 – 14 Appropriation Limit	<u>\$22,869,569</u>
General Government Operating Appropriations	\$32,776,443
Less Exclusions Non-Proceeds of Taxes	<u>\$22,980,828</u>
Total Appropriations Subject to Limit	\$ 9,795,616
Calculated Appropriations Limit	\$22,869,569
Margin	<u>\$13,073,953</u>

* The City Council reserves the right to adjust the Appropriations Limit by using the Consumer Price Index

Fund Descriptions

A fund is a grouping of related accounts that are used to maintain control over resources that have been segregated for specific activities or objectives. The City of Lincoln, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Number	Fund Name
100	General Fund The General Fund is the chief operating fund of the City of Lincoln. It is used to account for all activities of the general government not accounted for in some other fund.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted or committed to expenditure for specific purposes other than debt service or capital projects.

248	Development Services Accounts for monies received in relation to all aspects of new development within the City. Monies are received from license and permit costs and fees for additional services.
215	Park-In-Lieu Accounts for fees collected from developers in lieu of dedicating land for park or recreational purposes. Fees are used for the development of public parks and recreational facilities and the acquisition of land for parks and recreational facilities.
221	Highway Users Tax Street Improvement Fund Accounts for receipts and expenditures of monies apportioned for street improvements under the Street and Highway Code Sections 2103, 2105, 2106, 2107, and 2107.5
223	Streets - TDA Accounts for monies received from Placer County Transportation Planning Agency (PCTPA) and used for streets and roads as well as bikes and pedestrian expenditures.
225	PCWA WCC's The City is a wholesale customer of Placer County Water Agency (PCWA). PCWA establishes the Water Connection Charge (WCC) for the City as it does with their other wholesale customers and retail customers. The City collects the PCWA WCC at the issuance of each building permit and in some cases prior to the building permit. This fund accounts for the WCC revenues collected.
226	NID WCC's The City collects a Water Connection Charge (WCC) for those developments within the Nevada Irrigation District (NID) service area. This fund accounts for the WCC revenues collected.
236	Supplemental Fees - Annexation Accounts for supplemental development fees.
250	State Grants Accounts for capital project grant funding received from the State of California.
253	SLES Grant Accounts for the revenues and expenditures of the State of California funded Supplemental Law Enforcement Services grant.

Fund Descriptions (continued)

Number	Fund Name
259	Housing Rehabilitation Accounts for de-federalized housing funds used for revitalization and rehabilitation loans to local businesses and residents for revitalizing and rehabilitating homes and buildings
260	Housing Rehabilitation/Revitalization Accounts for Federal housing grants used for revitalization and rehabilitation loans to local businesses and residents for revitalizing and rehabilitating homes and buildings
261	CDBG Loan Program (combined funds 261, 262, 265, 268, and 269) Accounts for the City's participation in the Community Development Block Grant (CDBG) programs, which provides loans to businesses to generate jobs for new employees in the targeted income group (generally low income)
264	CalHome Accounts for State of California grants to local agencies for the purpose of enabling low and very-low income households to become homeowners or remain homeowners through deferred-payment loans
267	Home Grants (combined funds 263, 266, and 267) Accounts for Federal HOME grants used to fund a wide range of activities that build, buy, and/or rehabilitate affordable housing for rent or homeownership or provide direct rental assistance to low-income people
270	Lighting & Landscaping (combined funds 270, 271, 272, 273) Accounts for special assessments for the purpose of providing lighting, landscaping and other improvements and services in public areas throughout the City
275	CFD No. 2004-1 Storm Water Retention Basin Accounts for the Community Facility District (CFD) assessments used to provide all operation and maintenance costs associated with the Storm Water Retention Basin
276	CFD No. 2004-2 Auburn Ravine / McBean Park Accounts for the Community Facility District (CFD) assessments used to provide all operation and maintenance costs associated with the facilities constructed to mitigate storm water runoff that occurs within Auburn Ravine
277	Benefit Assessment District (BAD) Accounts for assessments used to provide storm drain improvements
290	Oak Tree Mitigation Accounts for monies received from developers to replace oak trees that have been removed for development of land
298	Federal Grants Accounts for federal grant funds

Fund Descriptions (continued)

Number	Fund Name
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Capital Project Funds

Capital Project Funds account for and report on financial resources that are restricted, committed, or assigned to expenditure for capital outlays including the acquisition or construction of capital facilities and other capital assets. Public Facility Element Fees (PFE) are impact fees for the purpose of financing public facilities to reduce the impacts of the anticipated population growth caused by new development within Lincoln.

- | | |
|------------|--|
| 240 | PFE - Transportation
Accounts for fees collected for the purpose of financing transportation facility costs attributable to the impact from new development |
| 241 | PFE - Community Services - Police
Accounts for fees collected for the purpose of financing the fair share portion of police facilities, vehicles, and equipment costs attributable to the impact of new development |
| 242 | PFE - Community Services - Fire
Accounts for fees collected for the purpose of financing fire facilities costs attributable to the impact of new development |
| 243 | PFE - Community Services - Admin
Accounts for fees collected for the purpose of financing administration facilities costs attributable to the impact of new development |
| 244 | PFE - Community Services - Library
Accounts for fees collected for the purpose of financing library facilities costs attributable to the impact of new development |
| 245 | Park Tax on New Development
Accounts for revenues collected pursuant to Municipal Code 3 12 030 to be used solely for the development of <i>public parks and recreational facilities, the improvement of existing parks and recreational facilities, and the acquisition of land for parks and recreational facilities</i> |
| 246 | PFE - Community Services - Parks
Accounts for fees collected for the purpose of financing park and recreation facilities attributable to the impact of new development |
| 247 | PFE - Drainage
Accounts for fees collected for the purpose of financing drainage facilities that are attributable to the impact of new development |
| 400 | Capital Projects Fund
Accounts for revenues and expenditures for City-owned capital projects |
| 415 | LPFA City Hall Series 2006
Accounts for construction of the City administration facility |

Fund Descriptions (continued)

Number	Fund Name
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Debt Service Funds

Debt Service Funds are used to account for or report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on outstanding debt

- 915 LPFA Series 2006-1 (City Hall)**
Accounts for debt service payments for the 2006 Lease Revenue Bonds which were used by the Lincoln Public Financing Authority (LPFA) to construct the City administration facilities
- 950 LPFA Series 2000 (Airport, Water, Sewer)**
Accounts for debt service payments on the 2000 Tax Allocation Revenue Bonds issued by the Lincoln Public Financing Authority (LPFA) to finance certain public capital improvements
- 970 LPFA Series 2003 (Corp Yard)**
Accounts for the 2003 Lease Revenue Refunding Bonds which were used by the Lincoln Public Financing Authority (LPFA) to construct the public safety facility and the corporation yard

Permanent Funds

Permanent Funds are used to report resources that are legally restricted to the extent that only interest earnings, not principal, may be used for purposes that support the City's programs

- 815 Stormwater Retention Maintenance**
Accounts for resources received for the purpose of protecting open space easements surrounding the stormwater retention area
- 816 Suncal Open Space Endowment**
Accounts for resources received for the purpose of preserving the open space endowment at the Suncal-Lincoln Crossing
- 818 Brookview Open Space Maintenance**
Accounts for resources received for the purpose of preserving the open space within the Brookview 4 subdivision
- 825 Sterling Pointe**
Accounts for resources received for the purpose of protecting the open space and wetland habitat at Sterling Pointe
- 826 WWTRF Tertiary Storage Basin**
Accounts for resources received for the purpose of providing erosion protection and vegetation control for the Wastewater Treatment and Reclamation Facility (WWTRF) storage basins
- 828 Lincoln Aircenter Open Space**
Accounts for resources received for the purpose of providing open space maintenance and management of the Lincoln Aircenter Open Space

Fund Descriptions (continued)

Number

Fund Name

Proprietary Funds

Proprietary funds are classified into two fund types: internal service funds and enterprise funds. An internal service fund reports any activity that provides goods or services to other funds or departments. An enterprise fund is financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed primarily through user charges.

600 General Administrative Costs Fund

An internal service fund that accounts for general and administrative overhead costs of the City including City Manager, City Clerk, Human Resources, Information Technology, Purchasing Services, Financial Accounting, Management and Reporting, Facility Maintenance, and Fleet Maintenance.

610 Vehicle and Equipment Replacement Fund

An internal service fund used to accumulate funding for the orderly replacement of City vehicles and major equipment for Police, Fire, Public Services, Community Development, and Recreation.

710 Water - Operations

An enterprise fund used to report activity for which a fee is charged to external users for water services.

711 Water - Capital Replacement

An enterprise fund used to accumulate funding for the orderly replacement of infrastructure necessary to providing water services.

715 PFE - Water Non-Operations

Accounts for fees collected for the purpose of financing water facilities that are attributable to the impact of new development.

720 Wastewater - Operations

An enterprise fund used to report activity for which a fee is charged to external users for wastewater services.

721 Wastewater - Capital Replacement

An enterprise fund used to accumulate funding for the orderly replacement of infrastructure necessary to providing wastewater services.

725 PFE - Wastewater Non-Operations

Accounts for fees collected for the purpose of financing wastewater connection and reclaimed water facilities that are attributable to the impact of new development.

730 Solid Waste - Operations

An enterprise fund used to report activity for which a fee is charged to external users for solid waste services.

731 Solid Waste - Capital Replacement

An enterprise fund used to accumulate funding for the orderly replacement of infrastructure necessary to providing solid waste services.

735 PFE - Community Services - Solid Waste

Accounts for fees collected for the purpose of financing solid waste facilities costs that are attributable to the impact of new development.

740 Transit - Operations

An enterprise fund used to report activity for which a fee is charged to external users for transit services.

Fund Descriptions (continued)

Number	Fund Name
745	Federal Transit Grants Accounts for federal grants used for transit operations
750	Airport - Operations An enterprise fund used to report activity for which a fee is charged to external users for airport services
755	Federal Aviation Grants Accounts for grants from the Federal Aviation Administration for capital improvements at the airport

RESOLUTION NO. 2011 -018

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINCOLN
APPROVING THE CITY'S RESERVES**

WHEREAS, the City of Lincoln desires to adopt a reserves policy, determining the desired level of General Fund unreserved fund balance; and

WHEREAS, the City's Finance Committee has met, reviewed and recommends approval of the Reserves Policy.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LINCOLN DOES
HEREBY RESOLVE AS FOLLOWS:**

Section 1 To adopt the Reserves Policy of the City of Lincoln.

PASSED AND ADOPTED this 25th day of January, 2011, by the following vote:

AYES: COUNCILMEMBERS Short, Cosgrove, Nader, Hydrick, Joiner

NOES: COUNCILMEMBERS None

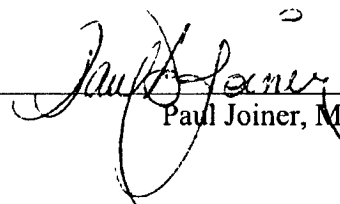
ABSENT: COUNCILMEMBERS None

ABSTAIN: COUNCILMEMBERS None

ATTEST:



Patricia Avila, City Clerk



Paul Joiner, Mayor

CITY OF LINCOLN GENERAL FUND RESERVES POLICY

BACKGROUND

Fiscal stability is an important factor for all cities to mitigate current and future risks and to ensure long-term financial planning. Sound fiscal management practices include the discipline of maintaining adequate reserve funds for known and unknown contingencies. Such contingencies and occurrences may include, but are not limited to:

1. Cash flow requirements
2. Economic uncertainties including downturns in the local, state or national economies
3. Local emergencies and disasters
4. Loss of major revenue sources
5. Unanticipated operating or capital expenditures
6. Uninsured losses
7. Future capital projects
8. Vehicle and equipment replacement
9. Capital asset and infrastructure repair and replacement

In addition, minimum levels of reserves are important to:

1. Insulate the city from actions of the state that may result in a reduction of revenues
2. Demonstrate creditworthiness to bond rating agencies and the financial community
3. Promote both short and long term financial planning and stabilization

APPLICABILITY

This policy will apply to the City's General Fund

PURPOSE

Adequate designations of reserves---funds set aside for various legitimate purposes---are critical to the successful and stable, short- and long-term operation of the City of Lincoln. Adequate reserves in the General Fund ensure that the City is able to respond to emergencies and continue providing services to the citizens of Lincoln. Adequate reserves ensure that the City will have sufficient funding available to meet its operating, capital and debt service obligations.

Pursuant to Statement No. 54 of the Governmental Accounting Standards Board (GASB) – Fund Balance Reporting and Governmental Fund Type Definitions,

unrestricted fund balance is composed of funds that may be classified as committed, assigned or unassigned. Committed fund balance represents those funds that are constrained by a limitation imposed by the governing body of a government upon itself as to the use of those funds. Assigned fund balance represents the City Council's intention to use funds for a specific purpose. Unassigned fund balance represents the remainder of fund balance, after accounting for all reserved amounts. Provisions of GASB Statement No. 54 are effective for reporting periods beginning after June 15, 2010.

The purpose of this Policy is to establish a target and minimum levels of unreserved fund balance to be maintained in the General Fund. Beginning with the budget for Fiscal Year 2011-12, the following General Fund Reserves shall be funded, as funding is available.

POLICY

Committed Fund Balance

General Fund Reserve – Catastrophic Reserve

To maintain the ability of the City to meet operational expenses during times of declared emergency or major catastrophe, the City shall maintain a committed General Fund balance of a minimum of \$2 million or 15% of annual General Fund expenditures, whichever is greater. An emergency or major catastrophe is defined as a one-time "event" that threatens the health and safety of the community, not a recurring threat. It is recognized that during a time of emergency, the City will need to expend more resources than normal operations dictate to meet the community's needs. In addition to an increased level of expenditure, the tax base of the City may be impaired after a major catastrophic event. This reserve shall be exclusive of all other reserves. This reserve may only be drawn upon pursuant to an emergency as declared by the City Council under the Municipal Code.

If the General Fund – Catastrophic Reserve amount falls below 5% of annual expenditures, the City Manager shall prepare a plan within four months of approval of the Audited Annual Financial Statements to restore the 5% level within 12 months and the 15% level within 36 months.

This reserve is not intended for normal unanticipated expenditures and shall be funded before all other committed General Fund reserves.

General Fund Reserve – Economic Reserve

To maintain the City's economic viability and to meet seasonal cash flow shortfalls, the City shall maintain a committed General Fund Reserve – Economic Reserve balance of a minimum of 15% of annual General Fund expenditures. Although 15% is the minimum, the reserve should have a higher amount to cushion the cyclical

effects of the economy from year to year. This reserve shall be exclusive of all other reserves. Funding may only be disbursed based upon a resolution of the City Council.

Funding of the General Fund Reserve – Economic Reserve will begin in the fiscal year following full funding of the General Fund Reserve – Catastrophic Reserve.

Once fully funded, if the General Fund Reserve – Economic Reserve falls below 5% of annual expenditures, the City Manager shall prepare a plan within four months of approval of the Audited Annual Financial Statements to restore the 5% level within 24 months and 15% within 48 months. However, the replenishment of the Economic Reserve shall only occur if the Catastrophic Reserve has been funded at the minimum level

Assigned Fund Balance

Once Committed Reserves are fully funded, the City Council may establish Assigned Reserves for designated purposes. Assigned Reserves reflect Council's intent as to the use of funds. Once assigned, funds may only be released by resolution of the City Council.

RESOLUTION NO. 2013-111

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINCOLN ADOPTING THE ANNUAL BUDGET AND CAPITAL IMPROVEMENT PLAN FOR FY 2013-14 AND ADOPTING AN APPROPRIATIONS LIMIT.

WHEREAS, The City of Lincoln budget for FY 2013-14 reflects the financial plan using available resources to meet the essential needs of our community, and

WHEREAS, the City of Lincoln budget for FY 2013-14 contains an appropriation limit for FY 2013-14 pursuant to Article XIII B of the California Constitution,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LINCOLN DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1 The proposed budget for the City of Lincoln entitled "City of Lincoln Annual Budget Fiscal Year 2013-14", a copy of which is on file with the City Clerk, is hereby adopted

SECTION 2. The City of Lincoln Annual Budget Fiscal Year 2013-14 expenditures total \$78,813,502 for all funds, which includes an encumbrance from FY2012-13 for Economic Development professional services in the amount of \$80,000

SECTION 3 The Capital Improvement Plan for Fiscal Year 2013-14 funded expenditures total \$23,500,359 which is included in the Annual Budget expenditures.

SECTION 4 The City's budget is controlled at the fund level Except as otherwise provided in this resolution, no expenditures will exceed the approved budget.

SECTION 5. The expenditures shown in the department, division and fund summaries are herein and hereby appropriated to the departments for expenditure in the amounts for the purposes stated therein Requisitions for encumbrances and expenditures of the various appropriations described in the budget shall be made by those departments and employees designated as the requisitioning authorities

SECTION 6. The City Manager is authorized to submit grant applications for any and all activities within the jurisdiction of the City of Lincoln. The City Manager is authorized to accept such grants, to amend the City's budget to receive and allocate the grant funds and to implement the actions required by the grant for any projects and programs currently within the City's jurisdiction, provided that the activities are fully funded by the grant or within the City's budget

SECTION 7. The City Manager is authorized to make transfers of fund balances to accommodate reserve requirements.

SECTION 8. The City Manager is authorized to transfer appropriations among funds subject to the requirement that a loan agreement is executed and a fund balance does not become negative as a result of the transfer.

SECTION 9. The City Manager is authorized to amend the City's budget to reflect all required debt service payments.

SECTION 10. The City Manager or his/her designee is authorized to transfer appropriations within a fund, or within the capital improvement program budget, but not between the two budgets.

SECTION 11. Pursuant to Article XIII B of the California Constitution, the appropriations limit for the City of Lincoln is hereby established as \$22,869,569 for FY 2013-14.

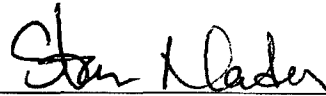
SECTION 12 This resolution shall take effect immediately.

PASSED AND ADOPTED this 11th day of June 2013

AYES: COUNCILMEMBERS Gilbert, Short, Joiner, Hydrick, Nader

NOES COUNCILMEMBERS None

ABSENT: COUNCILMEMBERS None



Stan Nader, Mayor

ATTEST.


Patricia Avila, City Clerk