

SECTION B

City Funds

The schedules contained in this section summarize the revenue and expenditure transactions and balances of the various City funds. Information shown for 2013 and 2014 is in accord with City records which have been examined by independent Certified Public Accountants as required by the City Charter. By including data for two historical years, the current and the subsequent year, the schedules match the requirements of State of Nebraska budgeting statutes for fund accounting.

Transactions for the years 2015 and 2016 represent anticipated operations. Projections for the years are based on the 2015 and 2016 Adopted Budgets. Deviations from the original 2015 budget document projections, as indicated by more recent estimates, are shown as revised projections for this particular year.

Fund Structure

The Home Rule Charter of 1956 sets out the financial fund structure in Section 5.03. The term “fund” as defined by the charter means a sum of money or other resources that is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations, and that constitutes an independent fiscal and accounting entity. The following types of funds have been established for the purposes and types of operations as outlined in the charter:

“**General Funds**” are used to finance the City’s normal governmental operations and ordinary services.

“**Special Revenue Funds**” are used to account for taxes and other revenues, except special assessments, set aside for a particular purpose.

“**Internal Service Funds**” are used to account for the financing activities carried on by one department or division for other departments and agencies of the City.

“**Special Assessment Funds**” are used to account for special street, sewer and sidewalk construction projects that are requested by property owners.

“**Capital Project Funds**” are used to account for the receipt and disbursement of proceeds of bond issues, except for those payable from special assessment, utility, and enterprise funds.

“**Debt Service Funds**” are used to accumulate money for the payment of interest on, and the retirement of general obligation bonds of the City, redevelopment bonds and tax increment financing.

“**Fiduciary Funds**” are used to account for the cash or other assets held by the City trustee, custodian, or agent.

“**Enterprise Funds**” are used to reflect operations of the City that are designated as self supporting.

**City of Omaha
City Funds
Table of Contents**

Schd. No.	Fund No.	Type/ Fund Name	Page No.
General Funds			
B-1	11111	General	54
B-2	11112	Stadium Revenue	56
B-3	11113	Cash Reserve Fund	57
B-4	11114	Contingent Liability Fund	58
Special Revenue Funds			
B-5	12111	Judgment	59
B-6	12129	City Street Maintenance	60
B-7	12131	Street and Highway Allocation	62
B-8	15113	Keno Lottery Reserve Fund	64
B-9	12133	Interceptor Sewer Construction	65
B-10	12118	Keno/Lottery Proceeds	66
B-11	12115	Library Fines and Fees	67
B-12	12124	SID Administrative Fee Revenue	68
B-13	12116	Douglas County Library Supplement	69
B-14	12193	State Turnback Revenue	70
B-15	15112	Western Heritage Special Revenue	71
B-16	12135	Community Park Development	72
B-17	21109	Greater Omaha Convention & Visitors	73
B-18	12128	Storm Water Fee Revenue	74
B-19	21129	Household Hazardous Waste Facility	75
B-20	13419	Pedestrian Trail Bridge-Joint Use	76
B-21	21216	Development Revenue	77
B-22-1	12209	Ballpark Revenue Fund	78
B-22-2	21217	Technology and Training	79
Debt Service Funds			
B-23	14111	Debt Service	80
B-24	14112	Redevelopment Debt Service	81
Capital Project Funds			
B-25-1	13182	2006 Transportation Bond	82
B-25-2	13183	2010 Transportation Bond	83
B-25-3	13184	2014 Transportation Bond	84
B-26-1	13122	2006 Environment Bond	85
B-26-2	13123	2010 Environment Bond	86
B-26-3	13124	2014 Environment Bond	87
B-28-2	13354	2006 Park and Recreation Bond	88
B-28-3	13355	2010 Park and Recreation Bond	89
B-28-4	13356	2014 Park and Recreation Bond	90
B-30-1	13297	2006 Public Safety Bond	91
B-30-2	13298	2010 Public Safety Bond	92
B-30-3	13299	2014 Public Safety Bond	93
B-32-1	13244	2006 Public Facilities Bond	94
B-32-2	13245	2010 Public Facilities Bond	96
B-32-3	13246	2014 Public Facilities Bond	98
B-33	13112	City Capital Improvement	100
B-34	13111	Advanced Acquisition	102
B-35	13418	Downtown Stadium & Companion Project	103
B-40-1	13573	Capital Special Assessment	104
B-40-2	13574	Service Special Assessment	105
Utility And Enterprise Funds			
B-41	21121 / 21124	Sewer Revenue	106
B-42	21127	Air Quality Fund	108
B-43	21128	Compost	109
B-44	21111	Marinas	110
B-45	21215	Lewis and Clark Landing	111
B-46-1	21114	Golf Operations	112
B-47	21113	Tennis Operations	113
B-48	21116	Parking Revenue	114
B-49	21211	Printing Services and Graphics	116
B-50	21119	Omaha Convention Hotel Fund	117
B-51	21108	City Wide Sports Revenue	118

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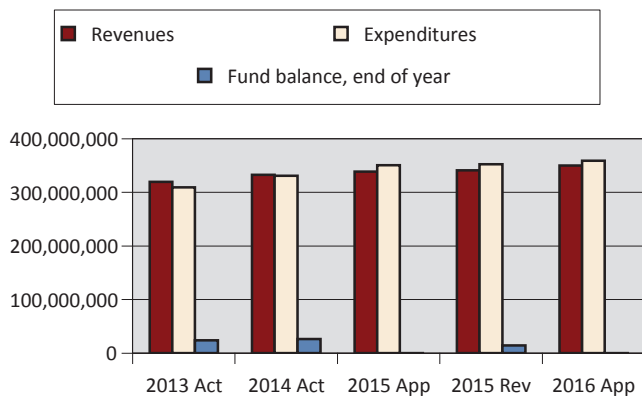
SUMMARY OF FUND TRANSACTIONS

Fund	11111				B-1
	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	14,009,774	24,081,693	11,757,311	26,139,023	9,000,000
Revenues					
Property Tax	79,724,251	78,527,923	77,649,763	77,649,763	82,640,224
Motor Vehicle Tax	9,839,552	10,338,405	9,900,000	10,450,000	10,000,000
City Sales Tax (net of LB775 & LB312)	134,324,370	142,758,561	143,762,322	145,324,945	149,425,244
Business Tax	33,339,001	33,203,478	34,419,459	34,419,459	35,580,590
Licenses & Permits	10,665,875	9,165,909	9,203,533	9,203,533	9,425,946
Intergovernmental Revenues	4,843,939	5,446,044	9,652,899	9,652,899	8,858,177
Charges for Service	18,099,098	24,404,043	19,497,830	19,497,830	19,432,417
Investment Income	(143,593)	2,130,549	600,000	600,000	600,000
Rents and Royalties	147,217	197,206	188,200	188,200	188,200
Restaurant Tax	25,719,588	26,999,949	29,167,606	29,167,606	29,269,966
Tobacco Tax	3,495,536	3,711,132	3,750,000	3,750,000	3,750,000
Miscellaneous	699,156	906,244	706,000	706,000	706,000
Total Revenues	320,753,990	337,789,443	338,497,612	340,610,235	349,876,764
Expenditures					
Prior Year Encumbrances	-	-	-	5,381,712	-
Mayor's Office	1,164,509	1,119,500	1,160,212	1,071,149	1,181,798
City Council	1,128,469	1,062,602	1,236,004	1,180,166	1,269,152
City Clerk	632,968	678,114	696,807	683,064	713,459
Law	3,587,168	3,799,874	4,162,377	4,067,230	4,252,616
Human Resources	1,973,416	2,119,070	2,419,525	2,289,759	2,449,411
Human Rights & Relations	449,320	473,749	542,435	579,195	874,879
Finance	3,051,207	3,415,176	3,932,458	3,497,540	4,063,033
Planning	6,906,376	7,511,971	8,299,463	8,058,645	8,984,312
Police	115,701,803	121,456,312	126,772,162	125,464,043	131,029,153
Fire	83,558,483	91,555,756	91,961,218	92,367,480	95,098,593
Parks	18,570,969	19,689,592	19,529,511	19,529,511	20,052,888
Convention & Tourism	500,000	400,000	600,000	600,000	800,000
Public Works	18,450,409	19,109,016	19,545,939	19,572,674	21,519,202
Library	8,708,511	10,532,980	10,930,561	10,355,497	11,942,664
Other Budgetary Accounts - Benefits	18,929,279	20,222,737	21,921,322	21,921,322	20,570,242
Other Budgetary Accounts - Misc	21,310,322	21,045,624	31,125,298	30,434,168	29,536,021
Other Budgetary Accounts - Debt Service	4,428,862	6,415,904	5,419,631	5,419,631	4,539,341
Total Expenditures	309,052,071	330,607,977	350,254,923	352,472,786	358,876,764
Other Financing Sources					
Transfer to Fund 11113	(1,000,000)	(1,200,000)	-	-	-
Transfer to Fund 11114	(500,000)	(3,294,136)	-	-	-
Transfer to Fund 13112	-	(500,000)	-	-	-
Transfer to Fund 13419	(130,000)	(130,000)	-	-	-

SUMMARY OF FUND TRANSACTIONS

Total Other Financing Sources	(1,630,000)	(5,124,136)	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	2,964,064	5,381,712	-	-	-
Undesignated fund balance	-	-	-	5,276,472	-
Fund Balance Designated for 2014	9,360,318	-	-	-	-
Fund Balance Designated for 2016	-	9,000,000	-	9,000,000	-
Fund Balance Designated for 2015	11,757,311	11,757,311	-	-	-
Ending Fund Balance	24,081,693	26,139,023	-	14,276,472	-

Revenue/Expenditure History



The General Fund is used to account for revenue not allocated for specific purposes by law or contractual agreement. This fund is sustained by a tax levy on tangible properties within the City, a City Sales and Use Tax and by a variety of other revenue sources as detailed in the "Revenues" section.

The major portion of the City's day-to-day operations, some annual capital improvements, and various lease-purchase agreements are financed by the General Fund. Appropriations are also made from the fund for operating the Public Library System. Further appropriations are provided for the City's contribution to employee benefit plans including pension systems, hospitalization, life insurance and social security taxes.

The 2015 revised column has been adjusted to reflect the most recent revenue and expense estimates.

The Administration continually scrutinizes spending which includes steps such as hiring only essential personnel and restricting equipment purchases to critical needs only. Management steps will be taken as necessary to provide adequate reductions to balance the 2015 fiscal year.

SUMMARY OF FUND TRANSACTIONS

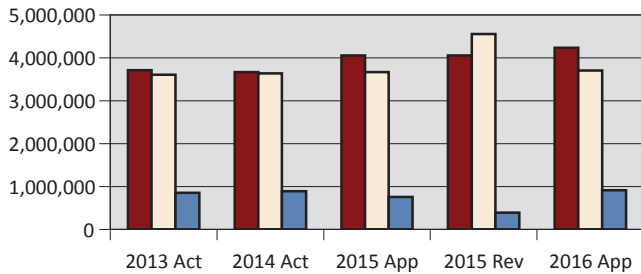
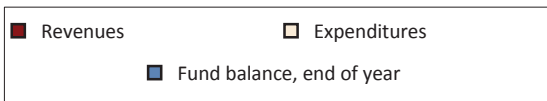
Stadium Revenue

11112

B-2

Fund	Fund No. 11112 Schedule No. B-2				
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	747,561	853,191	368,203	889,911	384,754
Revenues					
Business Tax	3,766,739	3,817,657	4,109,496	4,109,496	4,230,852
Investment Income	11	-	-	-	-
Total Revenues	3,766,750	3,817,657	4,109,496	4,109,496	4,230,852
Expenditures					
Prior Year Encumbrances	-	-	-	889,911	-
Other Budgetary Accounts - Debt Service	3,601,137	3,630,789	3,664,742	3,664,742	3,703,134
Total Expenditures	3,601,137	3,630,789	3,664,742	4,554,653	3,703,134
Other Financing Sources					
Transfer to Fund 12209	(59,983)	(150,148)	(60,000)	(60,000)	-
Total Other Financing Sources	(59,983)	(150,148)	(60,000)	(60,000)	-
Fund balance, end of year					
Reserve for Encumbrance	853,191	889,911	-	-	-
Undesignated fund balance	-	-	752,957	384,754	912,472
Ending Fund Balance	853,191	889,911	752,957	384,754	912,472

Revenue/Expenditure History



On June 10, 2008, City Council approved agreements authorizing the construction of a new downtown baseball stadium (Ordinances #38123 and 38124). The NCAA and College World Series, Inc. entered into an agreement to hold the Men's College World Series in the new stadium for 26 years, commencing with its 2011 opening. The Stadium was financed by private donations and the issuance of lease-purchase bonds.

This fund will account for the accumulation of resources for, and the payment of, debt service on the City bonds. The hotel/motel occupation tax was increased effective August 1, 2008 (Ordinance #38119); of the City's 5.5% tax, 1% will be used for the new stadium. The rental car occupation tax was increased from \$6 to \$8 per rental effective July 1, 2008 (Ordinance #38120), with the increase dedicated to the stadium. Other public funding sources will include Keno funds, and amounts currently used to pay debt on Rosenblatt Stadium. Stadium-related revenue sources will also be used for debt service, to the extent required.

SUMMARY OF FUND TRANSACTIONS

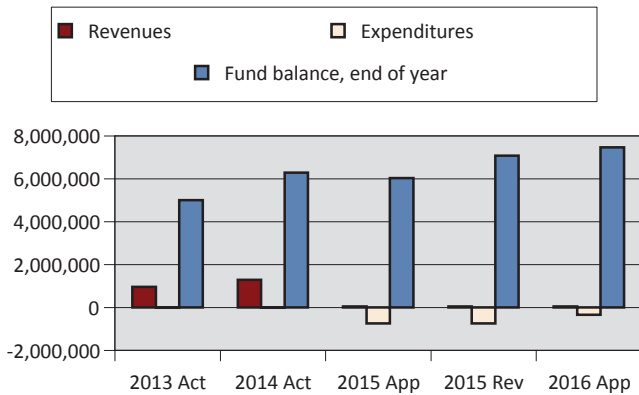
Cash Reserve Fund

11113

B-3

Fund	Fund No. 11113 Schedule No. B-3				
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	4,044,945	5,004,436	5,242,436	6,287,300	7,075,300
Revenues					
Investment Income	(40,509)	82,864	38,000	38,000	38,000
Total Revenues	(40,509)	82,864	38,000	38,000	38,000
Expenditures					
Other Budgetary Accounts - Misc	-	-	(750,000)	(750,000)	(350,000)
Total Expenditures	-	-	(750,000)	(750,000)	(350,000)
Other Financing Sources					
Transfer from Fund 11111	1,000,000	1,200,000	-	-	-
Total Other Financing Sources	1,000,000	1,200,000	-	-	-
Fund balance, end of year					
Undesignated fund balance	5,004,436	6,287,300	6,030,436	7,075,300	7,463,300
Ending Fund Balance	5,004,436	6,287,300	6,030,436	7,075,300	7,463,300

Revenue/Expenditure History



Section 5.03 (10) There shall be established a reserve fund for the purpose of meeting emergencies arising from: (a) The loss or partial loss of a revenue source; or (b) An unanticipated expenditure demand due to a natural disaster, casualty loss or act of God; or (c) Expenditure demand for the satisfaction of judgments and litigation expenses when the Judgment Levy Fund balance is inadequate. (d) Conditions wherein serious loss of life, health or property is threatened or has occurred. The amount of funds to be held in this account, if any, shall not exceed 8% of General Appropriations.

Sec. 10-6. - Appropriation to the cash reserve fund. (b)...there shall be an appropriation to the cash reserve fund sufficient to increase the end-of-the-year fund balance by four percent. (c) In accordance with the limit stated in Section 5.03(10) of the Home Rule Charter for the City of Omaha, the appropriations required by this section shall end or be reduced when, at the time an annual budget is adopted, the cash reserve fund has a balance equal to or greater than four percent of general fund appropriations for that budget year. (Ord. No. 38790, § 2, 8-24-10)

SUMMARY OF FUND TRANSACTIONS

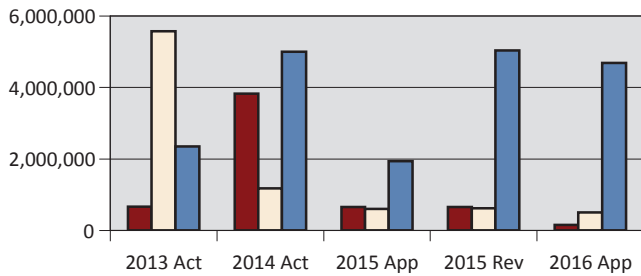
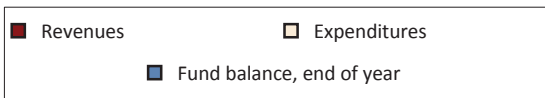
Contingent Liability Fund

11114

B-4

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	7,254,018	2,342,204	1,888,054	5,000,199	5,034,158
Revenues					
Miscellaneous	-	382,530	-	-	-
Total Revenues	-	382,530	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	16,041	-
Fire	5,297,891	-	-	-	-
Other Budgetary Accounts - Misc	274,113	1,168,671	600,000	600,000	500,000
Total Expenditures	5,572,004	1,168,671	600,000	616,041	500,000
Other Financing Sources					
Transfer from Fund 11111	500,000	3,294,136	500,000	500,000	-
Transfer from Fund 12131	110,190	100,000	100,000	100,000	100,000
Transfer from Fund 21121	50,000	50,000	50,000	50,000	50,000
Total Other Financing Sources	660,190	3,444,136	650,000	650,000	150,000
Fund balance, end of year					
Reserve for Encumbrance	4,150	16,041	-	-	-
Undesignated fund balance	2,338,054	4,984,158	1,938,054	5,034,158	4,684,158
Ending Fund Balance	2,342,204	5,000,199	1,938,054	5,034,158	4,684,158

Revenue/Expenditure History



The purpose of this fund is to accumulate resources that provide financial assistance in cases of uninsured or under-insured casualty losses and other liabilities. This fund provides monies for settlement of claims filed against the City if the City decides to settle a case prior to being issued court judgments.

SUMMARY OF FUND TRANSACTIONS

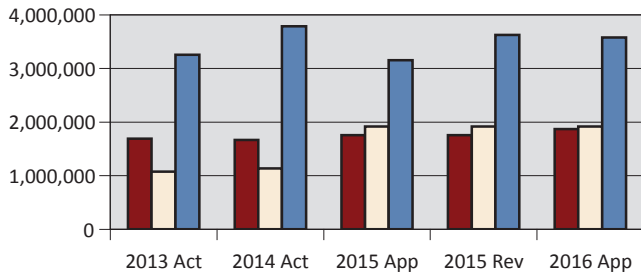
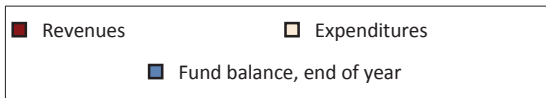
Judgment

12111

B-5

Fund	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	2,640,286	3,255,877	3,308,930	3,783,135	3,623,568
Revenues					
Property Tax	1,698,165	1,656,552	1,750,951	1,750,951	1,864,276
Intergovernmental Revenues	(6,745)	6,135	6,868	6,868	6,868
Total Revenues	1,691,420	1,662,687	1,757,819	1,757,819	1,871,144
Expenditures					
Other Budgetary Accounts - Misc	1,075,829	1,135,429	1,917,386	1,917,386	1,918,643
Total Expenditures	1,075,829	1,135,429	1,917,386	1,917,386	1,918,643
Fund balance, end of year					
Undesignated fund balance	3,255,877	3,783,135	3,149,363	3,623,568	3,576,069
Ending Fund Balance	3,255,877	3,783,135	3,149,363	3,623,568	3,576,069

Revenue/Expenditure History



This Special Revenue Fund was established by the Charter for the purpose of providing a means to satisfy judgments, damage claims and related litigation expenses against the City. It is sustained by a Judgment Fund tax levy upon tangible property. The actual and projected revenues are derived from a levy of 0.6 cents per one hundred dollars in 2013, 2014, 2015, and 2016.

SUMMARY OF FUND TRANSACTIONS

City Street Maintenance

12129

B-6

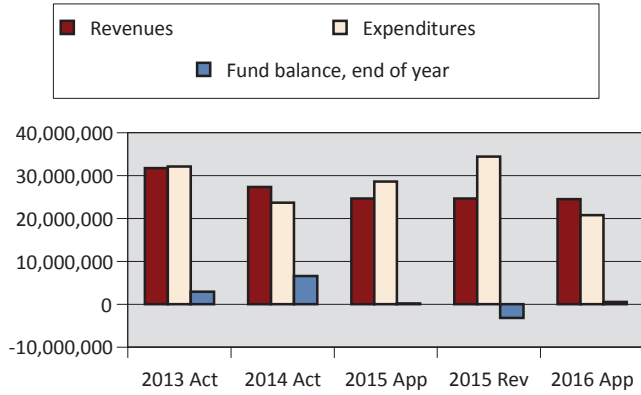
Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	3,303,761	2,907,113	4,101,961	6,539,018	(3,224,153)
Revenues					
Business Tax	19,659,390	19,943,831	19,865,525	19,865,525	19,512,798
Licenses & Permits	4,701,175	3,131,705	3,025,000	3,025,000	3,275,000
Intergovernmental Revenues	400,000	311,140	400,000	400,000	400,000
Miscellaneous Revenue	1,650,096	3,899,240	1,325,000	1,325,000	1,325,000
Total Revenues	26,410,661	27,285,916	24,615,525	24,615,525	24,512,798
Expenditures					
Prior Year Encumbrances	-	-	-	5,831,482	-
Parks	151,949	455,291	292,731	292,731	292,731
Public Works	31,536,347	22,803,757	27,837,983	27,837,983	20,074,522
Other Budgetary Accounts - Misc	394,707	394,963	416,500	416,500	408,812
Total Expenditures	32,083,003	23,654,011	28,547,214	34,378,696	20,776,065
Other Financing Sources					
Transfer from Fund 12131	5,275,694	-	-	-	-
Total Other Financing Sources	5,275,694	-	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	5,563,264	5,831,482	-	-	-
Undesignated fund balance	(2,656,151)	707,536	170,272	(3,224,153)	512,580

SUMMARY OF FUND TRANSACTIONS

Ending Fund Balance

2,907,113	6,539,018	170,272	(3,224,153)	512,580
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Revenue/Expenditure History



The special revenue fund accounts for usage of City motor vehicle registration fees and street cut fees. The City Motor Vehicle Registration Fee is \$50 with a graduated schedule for larger vehicles. In 2011, the City Motor Vehicle Registration Fee increased \$15 per vehicle from the 2010 rate of \$35 per vehicle. The boundary of Wheel Tax authority was expanded during 2007 to include residents living outside the city limits but within the 3 mile development zone. The street cut fee, derived from local utilities and contractors, is based upon the size of the street cut.

In 2011, a Commuter Fee of \$50 was enacted on individuals who use a vehicle to travel to work in the city more than 30 days per year. This fee was repealed by the State Legislature in 2010, which also repealed the 3 mile development zone effective January 1, 2013.

Usage of funds is restricted to street maintenance and repair purposes and their related costs. These funds are also used as a part of the City's pro-rata matching shares of State shared vehicle user taxes allocated to the City. (See Street and Highway Allocation Fund).

In 2013 the Nebraska Department of Roads allocated an additional 6.45 million to fund two segments of state highways within the City of Omaha and Ralston. The City of Omaha will manage construction within Ralston's jurisdiction.

SUMMARY OF FUND TRANSACTIONS

Street And Highway Allocation

12131

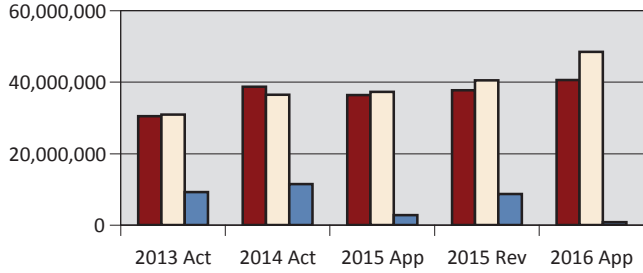
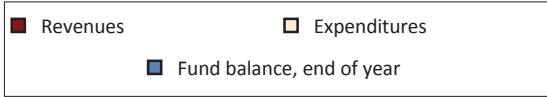
B-7

Fund			Fund No.	Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	9,741,317	9,246,683	3,611,835	11,498,486	8,712,105
Revenues					
Licenses & Permits	24,996	27,570	29,000	29,000	29,000
Intergovernmental Revenues	34,884,603	38,347,317	36,345,018	37,645,018	40,505,591
Charges for Service	36,510	38,208	-	-	-
Miscellaneous	535,982	463,576	-	-	-
Total Revenues	35,482,091	38,876,671	36,374,018	37,674,018	40,534,591
Expenditures					
Prior Year Encumbrances	-	-	-	3,208,449	-
Human Resources	-	-	-	-	91,169
Public Works	27,372,340	32,933,714	33,138,509	33,138,509	44,226,979
Other Budgetary Accounts - Benefits	1,900,143	1,977,627	1,944,887	1,944,887	2,330,681
Other Budgetary Accounts - Misc	1,250,929	1,148,151	1,527,349	1,527,349	1,295,701
Other Budgetary Accounts - Debt Service	392,429	356,731	641,205	641,205	514,455
Total Expenditures	30,915,841	36,416,223	37,251,950	40,460,399	48,458,985
Other Financing Sources					
Transfer from Fund 13182	325,000	-	-	-	-
Transfer to Fund 11114	(110,190)	(100,000)	-	-	-
Transfer to Fund 12129	(5,275,694)	-	-	-	-
Transfer to Fund 13112	-	(108,645)	-	-	-
Total Other Financing Sources	(5,060,884)	(208,645)	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	1,328,239	3,208,449	-	-	-
Undesignated fund balance	7,918,444	8,290,037	2,733,903	8,712,105	787,711

SUMMARY OF FUND TRANSACTIONS

Ending Fund Balance	9,246,683	11,498,486	2,733,903	8,712,105	787,711
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Revenue/Expenditure History



This fund was created by State Statute to account for usage of State shared vehicle user taxes allocated to the City. Usage of fund proceeds is restricted to street maintenance, improvements and related purposes. In addition to the state gasoline tax portion, cities and counties divide an additional 2 cents per gallon.

Effective October 1, 2007, sales tax from the sale of leased motor vehicles formerly allocated to the State General Fund was allocated to the Highway Trust fund.

In 2009 LB 846 passed which lowered the allocation the city receives based on the wholesale price of gasoline.

SUMMARY OF FUND TRANSACTIONS

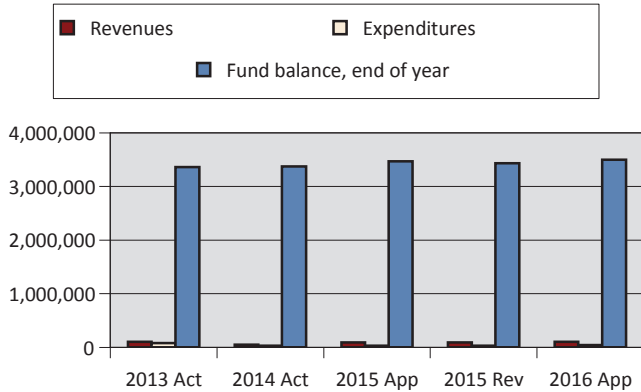
Keno Lottery Reserve Fund

15113

B-8

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	3,331,576	3,360,773	3,409,772	3,375,762	3,435,762
Revenues					
Investment Income	104,197	44,989	90,000	90,000	100,000
Total Revenues	104,197	44,989	90,000	90,000	100,000
Expenditures					
Library	75,000	30,000	30,000	30,000	40,000
Total Expenditures	75,000	30,000	30,000	30,000	40,000
Fund balance, end of year					
Reserve for Bond Payments	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Designated Fund Balance	312,246	312,246	350,947	350,947	350,947
Undesignated fund balance	48,527	63,516	118,825	84,815	144,815
Ending Fund Balance	3,360,773	3,375,762	3,469,772	3,435,762	3,495,762

Revenue/Expenditure History



This Reserve Fund was established in 1995 by City Ordinance No. 33494. In 1998 City Ordinance No. 34688 was passed by the City Council. This ordinance established new conditions by which this reserve fund will operate. Twenty-five percent (25%) of all net Keno revenue was credited to this fund until the fund balance reached \$ 2,370,000. After this reserve fund reached \$3,000,000 with its interest income, twenty-five(25%) of the interest earned on funds in this reserve fund shall remain in the fund while seventy-five (75%) of the interest may be appropriated as follows: among non-profit organizations not receiving revenues from the General Fund, public parks or public libraries. It is estimated the reserve will generate the interest income shown above. Ordinance #35896, passed March 26, 2002 authorized a \$3 million bond reserve to the Convention Center Hotel Revenue Bonds.

SUMMARY OF FUND TRANSACTIONS

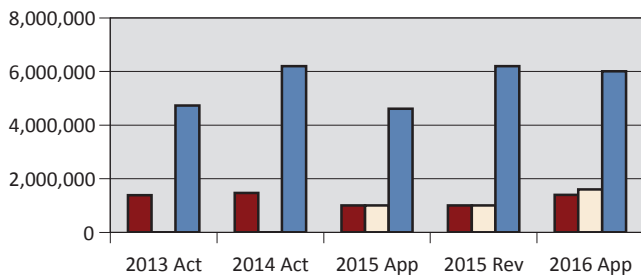
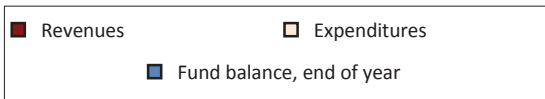
Interceptor Sewer Construction

12133

B-9

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	3,345,397	4,731,295	4,611,112	6,202,796	6,202,796
Revenues					
Licenses & Permits	1,428,670	1,591,685	1,000,000	1,000,000	1,400,000
Total Revenues	1,428,670	1,591,685	1,000,000	1,000,000	1,400,000
Expenditures					
Capital	-	-	1,000,000	1,000,000	1,600,000
Total Expenditures	-	-	1,000,000	1,000,000	1,600,000
Other Financing Sources					
Transfer to Sewer Revenue Fund	(42,772)	(120,184)	-	-	-
Total Other Financing Sources	(42,772)	(120,184)	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	120,184	-	-	-	-
Undesignated fund balance	4,611,111	6,202,796	4,611,112	6,202,796	6,002,796
Ending Fund Balance	4,731,295	6,202,796	4,611,112	6,202,796	6,002,796

Revenue/Expenditure History



This fund was established to accumulate resources from the Special Sewer Connection Fees charged to development within the Papillion Creek Watershed and existing platted lots as they are developed. These fees are used to finance the extension and/or relief of existing interceptor sanitary sewers in the Papillion Creek Watershed Basin. In 2009 the plan was updated and adopted. The plan provided for fee increases to pay for projects, some in installments and some on a cash basis.

SUMMARY OF FUND TRANSACTIONS

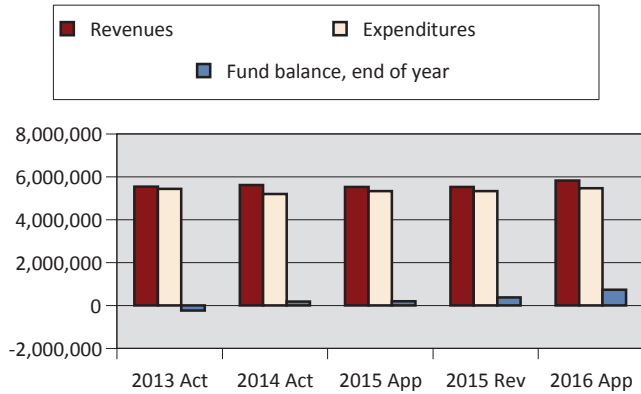
Keno/Lottery Proceeds

12118

B-10

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	(338,192)	(237,006)	2,764	185,741	377,739
Revenues					
Miscellaneous	5,537,010	5,614,489	5,518,900	5,518,900	5,820,000
Total Revenues	5,537,010	5,614,489	5,518,900	5,518,900	5,820,000
Expenditures					
Police	476,000	476,000	476,000	476,000	476,000
Parks	1,550,000	1,635,250	1,725,200	1,725,200	1,820,100
Public Works	-	120,000	120,000	120,000	120,000
Other Budgetary Accounts - Misc	1,193,655	700,000	700,000	700,000	700,000
Other Budgetary Accounts - Debt Service	2,216,169	2,260,492	2,305,702	2,305,702	2,351,816
Total Expenditures	5,435,824	5,191,742	5,326,902	5,326,902	5,467,916
Fund balance, end of year					
Undesignated fund balance	(237,006)	185,741	194,762	377,739	729,823
Ending Fund Balance	(237,006)	185,741	194,762	377,739	729,823

Revenue/Expenditure History



This fund was created upon receipt of \$194,013 from the Douglas County Lucky Rainbow Lottery proceeds. Authorization for city lotteries was granted by the state legislature upon passage of the Nebraska County and City Lottery Act. In 2016 there are city-wide keno gross handles of \$59 million budgeted. The revenues in this fund have been reduced by 2% for State of Nebraska taxes and by 1% for a City of Omaha admin fee that goes into the General Fund. At present the City has one contractual agreement.

The following appropriations are in the 2016 budget:

Omaha Zoological Society	\$ 1,820,100
Downtown Stadium Lease Purchase	\$ 2,351,816
Humane Society	\$ 700,000
Police Cruisers	\$ 476,000
Clean Up Omaha	\$ 120,000

SUMMARY OF FUND TRANSACTIONS

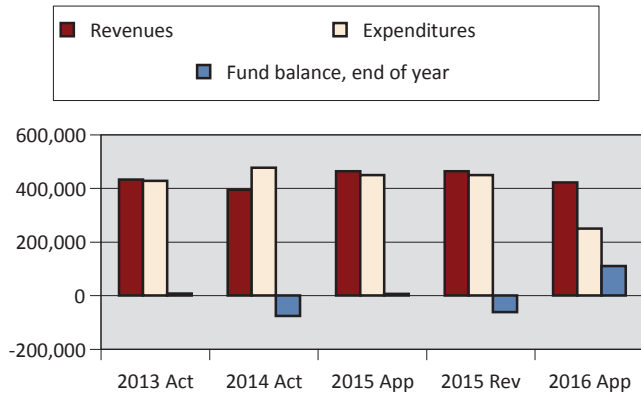
Library Fines And Fees

12115

B-11

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	2,661	7,353	(6,684)	(75,301)	(61,846)
Revenues					
Charges for Service	432,418	394,838	463,455	463,455	422,455
Total Revenues	432,418	394,838	463,455	463,455	422,455
Expenditures					
Library	427,726	477,492	450,000	450,000	250,000
Total Expenditures	427,726	477,492	450,000	450,000	250,000
Fund balance, end of year					
Undesignated fund balance	7,353	(75,301)	6,771	(61,846)	110,609
Ending Fund Balance	7,353	(75,301)	6,771	(61,846)	110,609

Revenue/Expenditure History



Ordinance #33788 dated January 9, 1996, with an effective date of January 1, 1996, authorizes the revenue generated through fees and fines collected by the Library to be recorded and collected into this Special Revenue Fund.

SUMMARY OF FUND TRANSACTIONS

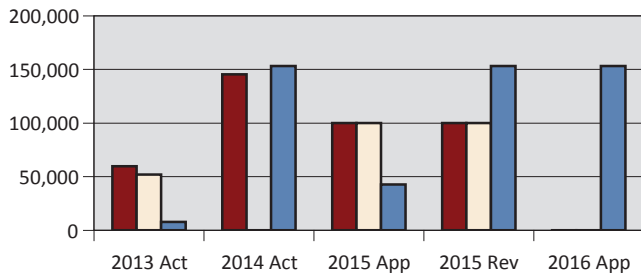
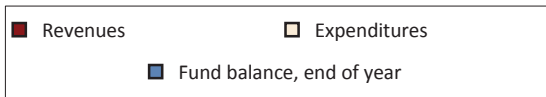
SID Administrative Fee Revenue

12124

B-12

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	-	7,764	42,764	153,086	153,086
Revenues					
Intergovernmental Revenues	59,764	145,322	100,000	100,000	-
Total Revenues	59,764	145,322	100,000	100,000	-
Expenditures					
Planning	52,000	-	100,000	100,000	-
Total Expenditures	52,000	-	100,000	100,000	-
Fund balance, end of year					
Undesignated fund balance	7,764	153,086	42,764	153,086	153,086
Ending Fund Balance	7,764	153,086	42,764	153,086	153,086

Revenue/Expenditure History



City Ordinance # 36247, passed April 29, 2003 authorized the City of Omaha to collect a 1% fee (1% of final construction costs) from subdivision applications using Sanitary and Improvement District financing. The fee is collected when the final plat application is approved by the City Engineer. The fee revenue is used to offset costs of City personnel in the Planning and Public Works Departments.

SUMMARY OF FUND TRANSACTIONS

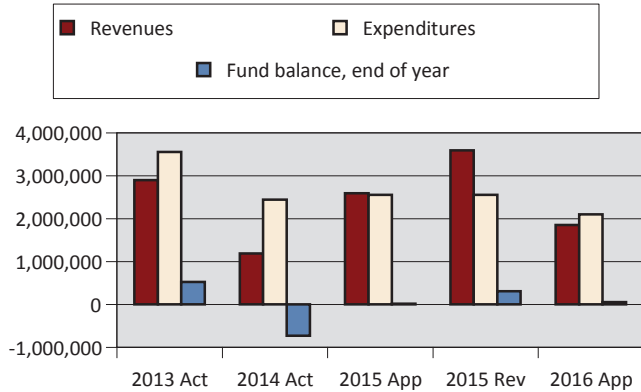
Douglas County Library Supplement

12116

B-13

Fund	Fund No. 12116 Schedule No. B-13				
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	1,178,240	519,685	(24,315)	(734,894)	305,106
Revenues					
Intergovernmental Revenues	2,895,235	1,189,421	2,588,980	3,588,980	1,850,000
Total Revenues	2,895,235	1,189,421	2,588,980	3,588,980	1,850,000
Expenditures					
Library	3,553,790	2,444,000	2,548,980	2,548,980	2,100,000
Total Expenditures	3,553,790	2,444,000	2,548,980	2,548,980	2,100,000
Fund balance, end of year					
Undesignated fund balance	519,685	(734,894)	15,685	305,106	55,106
Ending Fund Balance	519,685	(734,894)	15,685	305,106	55,106

Revenue/Expenditure History



In 1995 this Special Revenue Fund was created to account for the revenue generated by a property tax levy assessed on Douglas County residents living in unincorporated areas. The Douglas County board passed this levy for the purpose of providing county-wide funding for the Omaha Public Library System. Library services are provided to County residents in these areas and until this action was taken no property tax support from outside the City for the Library System was received.

SUMMARY OF FUND TRANSACTIONS

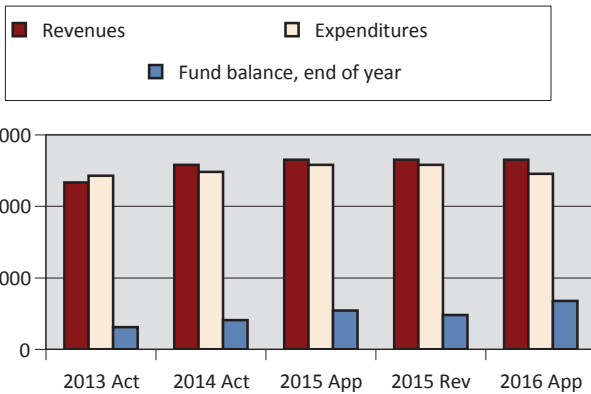
State Turnback Revenue

12193

B-14

Fund	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	40,342	31,023	47,386	40,908	47,814
Revenues					
Intergovernmental Revenues	233,422	258,094	265,000	265,000	265,000
Total Revenues	233,422	258,094	265,000	265,000	265,000
Expenditures					
Other Budgetary Accounts - Misc	242,741	248,209	258,094	258,094	245,188
Total Expenditures	242,741	248,209	258,094	258,094	245,188
Fund balance, end of year					
Undesignated fund balance	31,023	40,908	54,292	47,814	67,626
Ending Fund Balance	31,023	40,908	54,292	47,814	67,626

Revenue/Expenditure History



This special revenue fund was created upon adoption of LB 551 by the State Legislature and amended in 2008 by LB 754 and LB 912, and by LB 63 in 2009.

The City receives 70% of the state sales tax collected through the Century Link Center Omaha and the Hilton hotel. Ninety percent of the funds the City receives are used to repay the Century Link Center debt (see Schedule B-23). The remaining 10% of the City's revenue from this source is to be distributed for tourism-related purposes or to assist with the reduction of street and gang violence in the areas of the City with high concentrations of poverty. Use of the funds is determined by a three-person committee in the area, including the City Council Member, County Board Member, and a third member selected by the other two.

SUMMARY OF FUND TRANSACTIONS

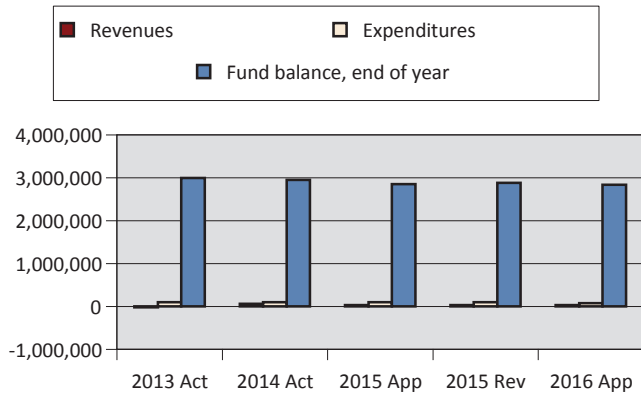
Western Heritage Special Revenue

15112

B-15

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	3,116,071	2,990,873	2,922,374	2,948,670	2,880,170
Revenues					
Investment Income	(25,198)	57,797	31,500	31,500	31,500
Total Revenues	(25,198)	57,797	31,500	31,500	31,500
Expenditures					
Other Budgetary Accounts - Misc	100,000	100,000	100,000	100,000	75,000
Total Expenditures	100,000	100,000	100,000	100,000	75,000
Fund balance, end of year					
Designated Reserve for Collection Endowment	2,717,918	2,717,918	2,717,918	2,717,918	2,717,918
Undesignated fund balance	272,955	230,752	135,956	162,252	118,752
Ending Fund Balance	2,990,873	2,948,670	2,853,874	2,880,170	2,836,670

Revenue/Expenditure History



This fund was established in accordance with City Ordinance #33472 passed January 31, 1995 whereby the City agreed to contribute monies toward the renovation and construction at the Western Heritage Museum. These funds were realized from the sale of a portion of the Byron Reed coin and manuscript collection held in October, 1996. Ordinance # 34792, passed December 22, 1998 amended the original Redevelopment Agreement creating a separate "Endowment" and "Expenditure" account which provides funding for the care, professional consultation, display, preservation and enhancement of the coin collection.

SUMMARY OF FUND TRANSACTIONS

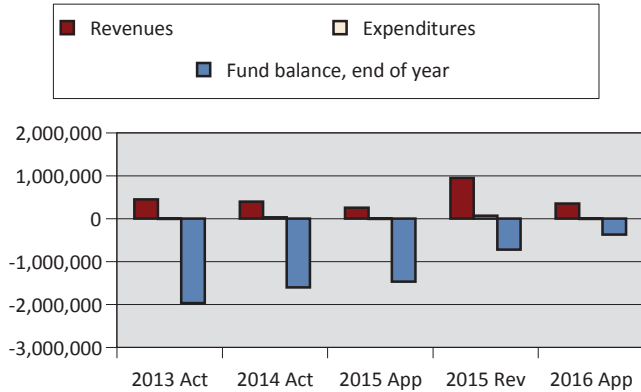
Community Park Development

12135

B-16

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	(2,422,708)	(1,972,005)	(1,722,005)	(1,606,308)	(723,037)
Revenues					
Charges for Service	450,703	396,717	250,000	950,000	350,000
Total Revenues	450,703	396,717	250,000	950,000	350,000
Expenditures					
Prior Year Encumbrances	-	-	-	66,729	-
Parks	-	31,020	-	-	-
Total Expenditures	-	31,020	-	66,729	-
Fund balance, end of year					
Reserve for Encumbrance	-	66,729	-	-	-
Undesignated fund balance	(1,972,005)	(1,673,037)	(1,472,005)	(723,037)	(373,037)
Ending Fund Balance	(1,972,005)	(1,606,308)	(1,472,005)	(723,037)	(373,037)

Revenue/Expenditure History



This special revenue fund was established to provide a funding source for future park and trail development in newly developed neighborhoods. Land and new housing developers are charged a fee to be used to purchase and develop land for park purposes.

In 2010, the Omaha Suburban Park System Master Plan was revised. Fees are collected with the approval of the final plat and during the building permit review.

SUMMARY OF FUND TRANSACTIONS

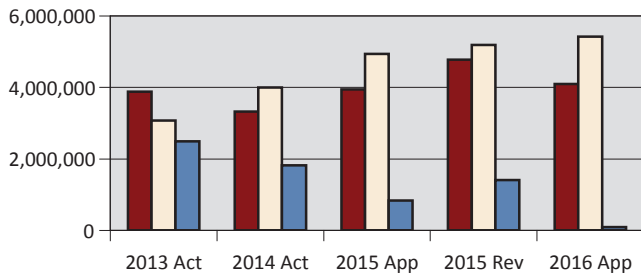
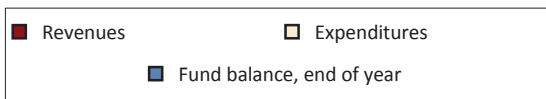
Omaha Convention & Visitors

21109

B-17

Fund	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	1,685,208	2,486,651	1,828,751	1,821,813	1,409,074
Revenues					
Business Tax	3,670,355	3,167,844	3,749,511	4,581,033	3,905,705
Charges for Service	168,198	145,406	153,000	153,000	153,000
Miscellaneous	38,878	13,445	35,000	35,000	35,000
Total Revenues	3,877,431	3,326,695	3,937,511	4,769,033	4,093,705
Expenditures					
Prior Year Encumbrances	-	-	-	248,876	-
Convention & Tourism	3,006,958	3,927,578	4,854,499	4,854,499	5,208,460
Other Budgetary Accounts - Benefits	-	-	-	-	117,092
Other Budgetary Accounts - Misc	69,030	63,955	78,397	78,397	89,641
Total Expenditures	3,075,988	3,991,533	4,932,896	5,181,772	5,415,193
Fund balance, end of year					
Reserve for Encumbrance	321,268	248,876	-	-	-
Undesignated fund balance	2,165,383	1,572,937	833,366	1,409,074	87,586
Ending Fund Balance	2,486,651	1,821,813	833,366	1,409,074	87,586

Revenue/Expenditure History



This fund accounts for the operations of the Greater Omaha Convention and Visitors Bureau. The Bureau was formerly a function of Douglas County government. Since April 1, 2002, the Bureau is directed by the City of Omaha. The fund is self-supporting with revenues primarily from hotel/motel tax levied by the State for Douglas County. Effective August 1, 2008, the City levied a 1/2% hotel/motel tax to support operations of the Bureau.

SUMMARY OF FUND TRANSACTIONS

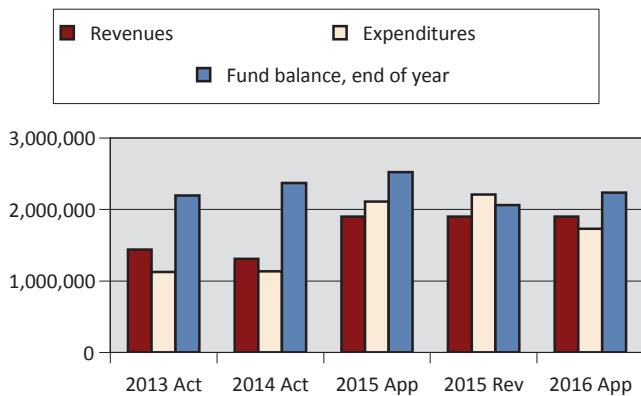
Storm Water Fee Revenue

12128

B-18

Fund			Fund No.	Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	1,882,297	2,194,357	2,729,205	2,367,832	2,061,390
Revenues					
Charges for Service	1,485,656	1,291,041	1,900,000	1,900,000	1,900,000
Total Revenues	1,485,656	1,291,041	1,900,000	1,900,000	1,900,000
Expenditures					
Prior Year Encumbrances	-	-	-	98,306	-
Public Works	1,125,424	1,133,973	2,104,017	2,104,017	1,726,844
Other Budgetary Accounts - Misc	-	-	4,119	4,119	-
Total Expenditures	1,125,424	1,133,973	2,108,136	2,206,442	1,726,844
Other Financing Sources					
Transfer to 21129	(31,765)	-	-	-	-
Transfer to 13183	(16,407)	-	-	-	-
Transfer from 13183	-	16,407	-	-	-
Total Other Financing Sources	(48,172)	16,407	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	108,170	98,306	-	-	-
Undesignated fund balance	2,086,187	2,269,526	2,521,069	2,061,390	2,234,546
Ending Fund Balance	2,194,357	2,367,832	2,521,069	2,061,390	2,234,546

Revenue/Expenditure History



This special revenue fund was established to account for revenues collected from a fee charged to all residential, industrial, and commercial Metropolitan Utilities District customers. The funds are used to implement administrative requirements of the NPDES Stormwater Permit issued in 2005. This function is mandated by the Environmental Protection Agency of the Federal Government. These fees were initiated in 2004 upon passage by the City Council in 2003.

SUMMARY OF FUND TRANSACTIONS

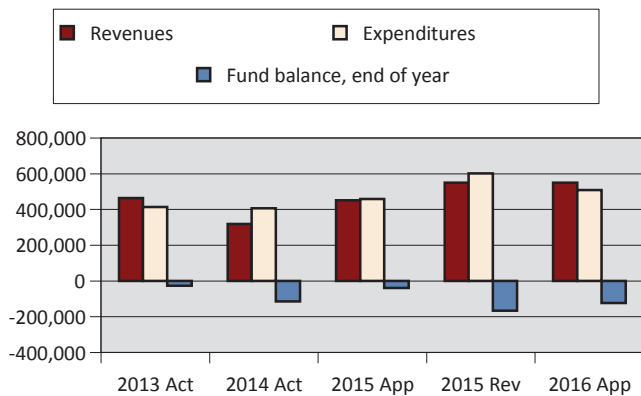
Household Hazardous Waste Facility

21129

B-19

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	(77,060)	(27,556)	(30,894)	(115,286)	(166,818)
Revenues					
Intergovernmental Revenues	206,909	236,635	300,000	400,000	400,000
Miscellaneous	223,985	82,071	150,000	150,000	150,000
Total Revenues	430,894	318,706	450,000	550,000	550,000
Expenditures					
Prior Year Encumbrances	-	-	-	142,978	-
Public Works	413,155	406,436	451,317	451,317	483,837
Other Budgetary Accounts - Benefits	-	-	-	-	23,419
Other Budgetary Accounts - Misc	-	-	7,237	7,237	-
Total Expenditures	413,155	406,436	458,554	601,532	507,256
Other financing Sources					
Transfer from 12128	31,765	-	-	-	-
Total Other financing Sources	31,765	-	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	9,300	142,978	-	-	-
Undesignated fund balance	(36,856)	(258,264)	(39,448)	(166,818)	(124,074)
Ending Fund Balance	(27,556)	(115,286)	(39,448)	(166,818)	(124,074)

Revenue/Expenditure History



In August of 2001, an Interlocal Agreement between Omaha, Douglas and Sarpy counties was executed to establish a regional collection center for household hazardous waste. Under the terms of the Agreement, Omaha is responsible for providing the site for construction of the facility, for submitting grant applications to fund construction and operation, and for operating the facility. Douglas and Sarpy counties are responsible for supplementing grant funds as needed to cover the operating costs. This facility opened in the spring of 2005.

SUMMARY OF FUND TRANSACTIONS

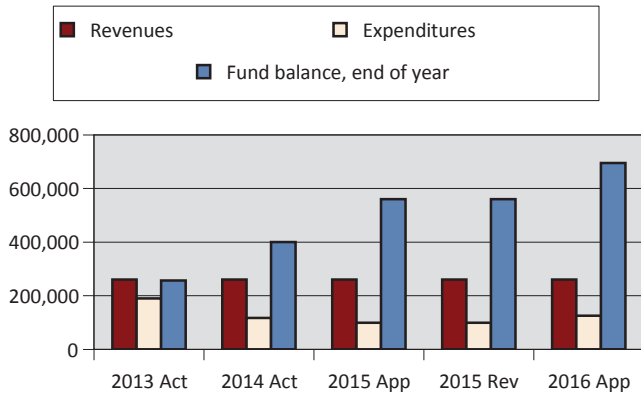
Pedestrian Trail Bridge - Joint Use

13419

B-20

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	187,429	256,983	399,952	399,688	560,020
Revenues					
Miscellaneous	130,000	130,000	130,000	130,000	130,000
Total Revenues	130,000	130,000	130,000	130,000	130,000
Expenditures					
Parks	190,446	117,295	99,668	99,668	125,000
Total Expenditures	190,446	117,295	99,668	99,668	125,000
Other Financing Sources					
Transfer from Fund 11111	130,000	130,000	130,000	130,000	130,000
Total Other Financing Sources	130,000	130,000	130,000	130,000	130,000
Fund balance, end of year					
Reserve for Encumbrance	116	-	-	-	-
Undesignated fund balance	256,867	399,688	560,284	560,020	695,020
Ending Fund Balance	256,983	399,688	560,284	560,020	695,020

Revenue/Expenditure History



This fund was created to carry out the operation and maintenance requirements for the Missouri River Pedestrian Bridge as set forth in ordinance 35356 Section IV paragraph B Operation and Maintenance Funding; adopted October 10, 2000.

This agreement requires the cities of Omaha, Nebraska and Council Bluffs, Iowa to each contribute by March 1st of each year \$130,000 to the fund. The annual appropriation amount may be adjusted as necessary to provide amounts necessary to maintain the trail crossing bridge in good working order, in a safe condition suitable for pedestrian use, and in accordance with applicable state, local and federal standards for bridges.

Funds may be used for inspection, operation and maintenance of the bridge.

SUMMARY OF FUND TRANSACTIONS

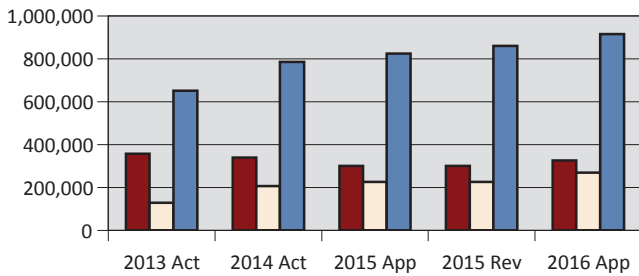
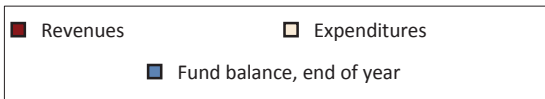
Development Revenue

21216

B-21

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	422,320	650,683	749,338	784,475	859,078
Revenues					
Miscellaneous	356,962	339,269	300,000	300,000	325,000
Total Revenues	356,962	339,269	300,000	300,000	325,000
Expenditures					
Prior Year Encumbrances	-	-	-	(313)	-
Finance	-	23,482	25,000	25,000	20,000
Planning	128,599	181,995	200,710	200,710	248,518
Total Expenditures	128,599	205,477	225,710	225,397	268,518
Fund balance, end of year					
Reserve for Encumbrance	(313)	(313)	-	-	-
Undesignated fund balance	650,996	784,788	823,628	859,078	915,560
Ending Fund Balance	650,683	784,475	823,628	859,078	915,560

Revenue/Expenditure History



To account for the revenues received, and the expenditures for a City Planner in the Planning Department. This special revenue fund was created to record fees collected on TIF projects in accordance with the City of Omaha Municipal Code, Section 24-150, Fees: Tax Increment Financing Applications, Processing and Administration. Funds received will be used to fund additional staff required to administer the processing of TIF applications.

SUMMARY OF FUND TRANSACTIONS

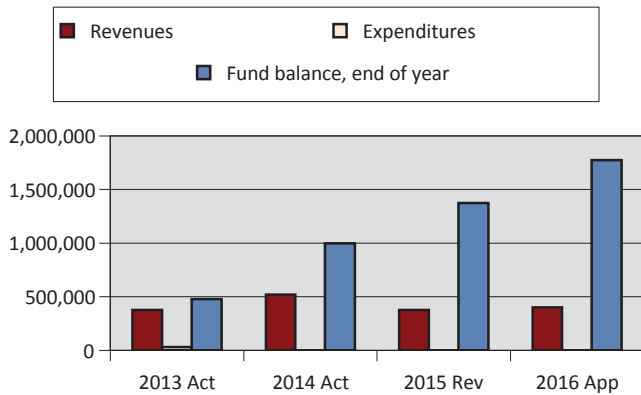
Ballpark Revenue Fund

12209

B-22-1

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	130,845	477,920	-	997,634	1,372,634
Revenues					
Charges for Service	317,092	369,567	-	375,000	400,000
Total Revenues	317,092	369,567	-	375,000	400,000
Expenditures					
Parks	30,000	-	-	-	-
Total Expenditures	30,000	-	-	-	-
Other Financing Sources					
Transfer from Fund 11112	59,983	150,147	-	-	-
Total Other Financing Sources	59,983	150,147	-	-	-
Fund balance, end of year					
Undesignated fund balance	477,920	997,634	-	1,372,634	1,772,634
Ending Fund Balance	477,920	997,634	-	1,372,634	1,772,634

Revenue/Expenditure History



With the passage of City Ordinance #68123 dated June 1, 2008, the City Council established the Ballpark Revenue Fund. The purpose of this special revenue fund is to accumulate excess College World Series revenues for any purpose related to the New Stadium or its operations. The annual excess of Public Funds that exceed the stadium debt service or the Variable Funds that exceed planned projections are to be deposited into this fund. The City's portion of the College World Series revenue shall also be deposited into this fund. The City may retain all Public Surplus Funds in the event the fund balance of this fund exceeds \$10,000,000.

SUMMARY OF FUND TRANSACTIONS

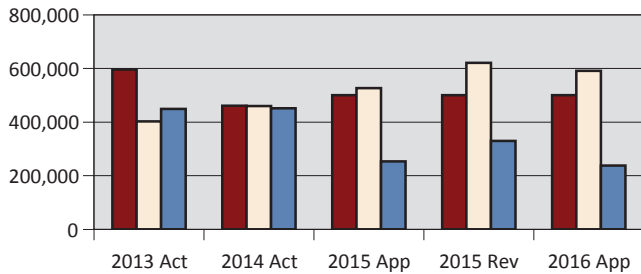
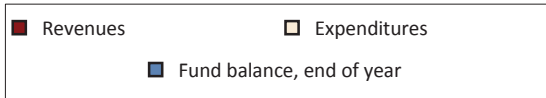
Technology and Training

21217

B-22-2

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	254,797	448,529	279,415	450,770	329,351
Revenues					
Licenses & Permits	595,831	461,463	500,000	500,000	500,000
Total Revenues	595,831	461,463	500,000	500,000	500,000
Expenditures					
Prior Year Encumbrances	-	-	-	94,819	-
Planning	402,099	459,222	526,600	526,600	591,450
Total Expenditures	402,099	459,222	526,600	621,419	591,450
Fund balance, end of year					
Reserve for Encumbrance	240,614	94,819	-	-	-
Undesignated fund balance	207,915	355,951	252,815	329,351	237,901
Ending Fund Balance	448,529	450,770	252,815	329,351	237,901

Revenue/Expenditure History



To account for technology and training fees from any permit, inspection, zoning approval, subdivision approval, board application or other item sought from or performed by the Planning Department. Fees collected will be used to defray the costs of enhancing the technological resources and training of the Planning Department. This is City Council ordinance number 39121.

SUMMARY OF FUND TRANSACTIONS

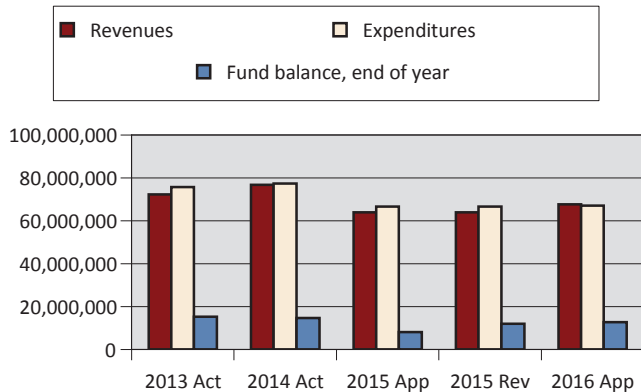
Debt Service

14111

B-23

Fund	Fund No. 14111 Schedule No. B-23				
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	18,689,053	15,246,819	10,758,715	14,696,034	11,948,055
Revenues					
Property Tax	54,436,350	54,065,138	58,714,322	58,714,322	62,549,549
Contribution Revenue	330,766	279,698	233,165	233,165	233,165
Licenses & Permits	487,741	236,705	300,000	300,000	300,000
Intergovernmental Revenues	2,317,539	2,520,802	2,582,983	2,582,983	2,582,983
Charges for Service	1,466,842	1,350,528	1,725,000	1,725,000	1,725,000
Investment Income	351,007	181,031	275,000	275,000	275,000
Miscellaneous	1,431,859	6,575,654	-	-	-
Total Revenues	60,822,104	65,209,556	63,830,470	63,830,470	67,665,697
Expenditures					
Other Budgetary Accounts - Misc	538,386	518,701	583,133	583,133	625,495
Other Budgetary Accounts - Debt Service	75,114,658	76,766,432	65,995,316	65,995,316	66,351,726
Total Expenditures	75,653,044	77,285,133	66,578,449	66,578,449	66,977,221
Other Financing Sources					
Proceeds From Bond Sales	11,388,706	11,524,792	-	-	-
Total Other Financing Sources	11,388,706	11,524,792	-	-	-
Fund balance, end of year					
Undesignated fund balance	15,246,819	14,696,034	8,010,736	11,948,055	12,636,531
Ending Fund Balance	15,246,819	14,696,034	8,010,736	11,948,055	12,636,531

Revenue/Expenditure History



This fund was created by the City Charter and is sustained by a separate debt service fund property tax levy. Its purpose is to accumulate resources for servicing the general obligation bonded debt of the City. The levy provides the revenues for retirement of bonds and interest payments on general obligation bonds issued by the City and assumed by the City in connection with annexations. The actual and projected property tax revenues above are derived from a levy of 19.281 cents per one hundred dollars in 2013 & 2014, & 20.131 cents in 2015 & 2016.

In 2000, to help fund the \$198 million issue for the Convention Center, several additional revenue sources were identified. The additional revenue sources include Seat Tax, Parking Revenue, and State Turnback Revenue. These revenues along with the property tax levy are required in order to maintain at least a two million dollar cash balance throughout the life of currently issued and projected future bond issues.

SUMMARY OF FUND TRANSACTIONS

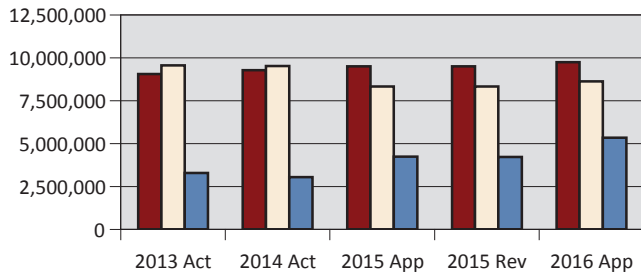
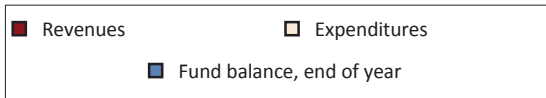
Redevelopment Debt Service

14112

B-24

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	3,799,690	3,289,853	3,067,040	3,037,093	4,210,333
Revenues					
Property Tax	6,511,258	6,791,234	6,922,658	6,922,658	7,223,722
Contribution Revenue	86,352	81,964	83,057	83,057	81,964
Intergovernmental Revenues	1,517,918	1,516,298	1,518,246	1,518,246	1,518,246
Miscellaneous	929,720	873,676	966,176	966,176	918,256
Total Revenues	9,045,248	9,263,172	9,490,137	9,490,137	9,742,188
Expenditures					
Other Budgetary Accounts - Misc	43,190	42,650	46,185	46,185	49,527
Other Budgetary Accounts - Debt Service	9,517,895	9,473,282	8,270,712	8,270,712	8,573,625
Total Expenditures	9,555,085	9,515,932	8,316,897	8,316,897	8,623,152
Fund balance, end of year					
Undesignated fund balance	3,289,853	3,037,093	4,240,280	4,210,333	5,329,369
Ending Fund Balance	3,289,853	3,037,093	4,240,280	4,210,333	5,329,369

Revenue/Expenditure History



This fund was established to accumulate revenues and pay bond and interest obligations on Redevelopment Bonds. These bonds are serviced by a variety of revenue sources including Property Tax Revenue, Tax Allocation Revenue, State Cigarette Tax Revenue, Douglas County Miller Park Contributions, Century Link Naming Rights and Land Sales. The property tax levy for 2013 through 2016 is 1.594 cents per \$100 of taxable valuation.

SUMMARY OF FUND TRANSACTIONS

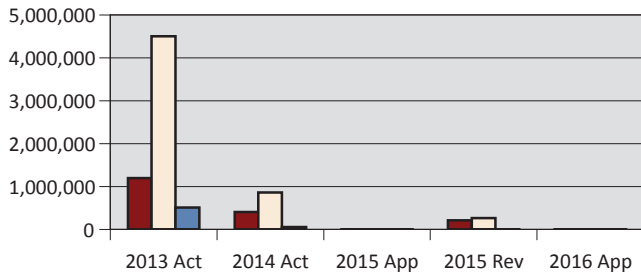
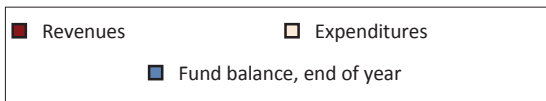
2006 Transportation

13182

B-25-1

Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	3,812,113	507,745	-	52,783	-
Revenues					
Miscellaneous	1,194,372	401,371	-	-	-
Total Revenues	1,194,372	401,371	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	260,987	-
Capital	4,102,248	856,333	-	-	-
Public Works	396,492	-	-	-	-
Total Expenditures	4,498,740	856,333	-	260,987	-
Other Financing Sources					
Transfer from Fund 13183	-	-	-	208,204	-
Total Other Financing Sources	-	-	-	208,204	-
Fund balance, end of year					
Reserve for Encumbrance	596,887	260,987	-	-	-
Undesignated fund balance	(89,142)	(208,204)	-	-	-
Ending Fund Balance	507,745	52,783	-	-	-

Revenue/Expenditure History



This bond fund was established upon voter authorization for issuance of \$58,066,000 of General Obligation Bonds in the May 2006 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of streets, expressways, freeways and various bridge improvements throughout the City. The last bonds were issued in 2012.

SUMMARY OF FUND TRANSACTIONS

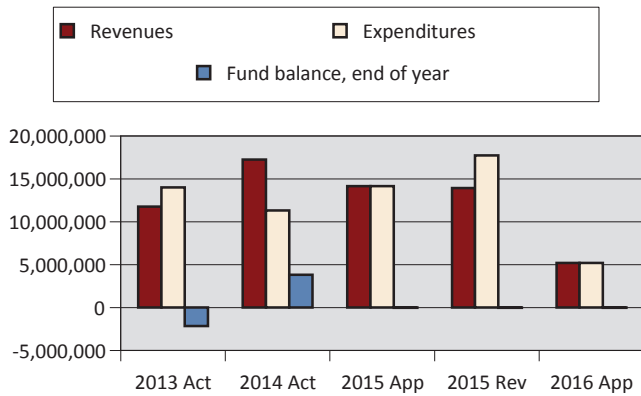
2010 Transportation

13183

B-25-2

Fund	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	101,684	(2,150,469)	-	3,798,384	-
Revenues					
Miscellaneous	2,795,693	2,517,453	-	-	-
Total Revenues	2,795,693	2,517,453	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	5,461,625	-
Capital	13,987,448	11,289,032	14,139,000	12,267,555	5,169,000
Total Expenditures	13,987,448	11,289,032	14,139,000	17,729,180	5,169,000
Other Financing Sources					
Transfer to Fund 13123	(165,805)	-	-	-	-
Transfer to Fund 13182	-	-	-	(208,204)	-
Transfer from Fund 12128	16,407	(16,407)	-	-	-
Transfer to Fund 13112	-	(218,849)	-	-	-
Proceeds from Bond Sales	9,089,000	14,955,688	14,139,000	14,139,000	5,169,000
Total Other Financing Sources	8,939,602	14,720,432	14,139,000	13,930,796	5,169,000
Fund balance, end of year					
Reserve for Encumbrance	2,842,604	5,461,625	-	-	-
Undesignated fund balance	(4,993,073)	(1,663,241)	-	-	-
Ending Fund Balance	(2,150,469)	3,798,384	-	-	-

Revenue/Expenditure History



This bond fund was established upon voter authorization for issuance of \$44,280,000 of General Obligation Bonds in the May 2010 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of streets, expressways, freeways, and various bridge improvements throughout the City.

SUMMARY OF FUND TRANSACTIONS

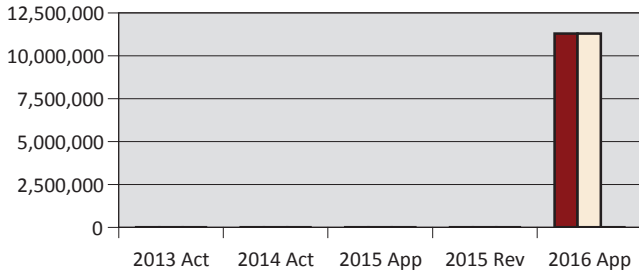
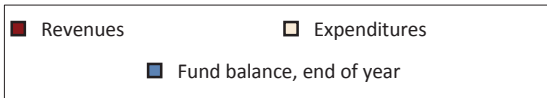
2014 Transportation

13184

B-25-3

Fund	Fund No. 13184 Schedule No. B-25-3				
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Public Works	-	-	-	-	11,293,000
Total Expenditures	-	-	-	-	11,293,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	-	-	11,293,000
Total Other Financing Sources	-	-	-	-	11,293,000
Ending Fund Balance	-	-	-	-	-

Revenue/Expenditure History



This bond fund was established upon voter authorization for issuance of \$44,7375,000 of General Obligation Bonds in the May 2014 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of streets, expressways, freeways, and various bridge improvements throughout the City.

SUMMARY OF FUND TRANSACTIONS

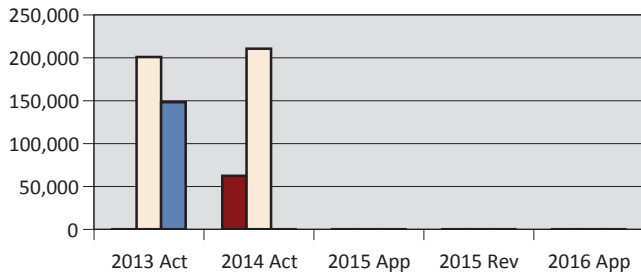
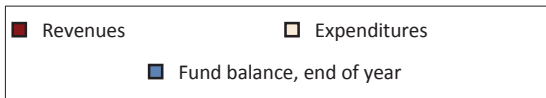
2006 Environment

13122

B-26-1

Fund	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	349,084	148,273	-	-	-
Expenditures					
Capital	200,811	210,408	-	-	-
Total Expenditures	200,811	210,408	-	-	-
Other Financing Sources					
Transfer from Fund 13123	-	62,135	-	-	-
Total Other Financing Sources	-	62,135	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	210,408	-	-	-	-
Undesignated fund balance	(62,135)	-	-	-	-
Ending Fund Balance	148,273	-	-	-	-

Revenue/Expenditure History



This bond fund was established upon voter authorization for issuance of \$4,150,000 of General Obligation Bonds in the May 2006 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of storm, sanitary and interceptor sewers throughout the City. The last of the bonds were issued in 2012.

SUMMARY OF FUND TRANSACTIONS

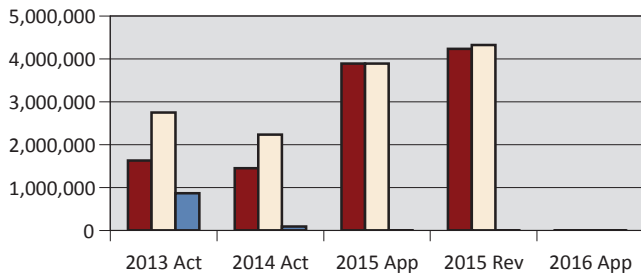
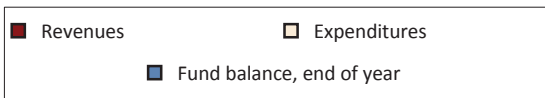
2010 Environment

13123

B-26-2

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	1,990,585	867,933	-	89,534	-
Revenues					
Miscellaneous	265,966	1,013,014	-	-	-
Total Revenues	265,966	1,013,014	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	1,868,908	-
Capital	2,746,423	2,229,278	3,885,000	2,449,626	-
Total Expenditures	2,746,423	2,229,278	3,885,000	4,318,534	-
Other Financing Sources					
Proceeds from Bond Sales	1,146,000	460,300	3,885,000	4,229,000	-
Premium on Bond Sales	46,000	39,700	-	-	-
Transfer to Fund 13122	-	(62,135)	-	-	-
Transfer from Fund 13183	165,805	-	-	-	-
Total Other Financing Sources	1,357,805	437,865	3,885,000	4,229,000	-
Fund balance, end of year					
Reserve for Encumbrance	1,689,368	1,868,908	-	-	-
Undesignated fund balance	(821,435)	(1,779,374)	-	-	-
Ending Fund Balance	867,933	89,534	-	-	-

Revenue/Expenditure History



This bond fund was established upon voter authorization for issuance of \$7,875,000 of General Obligation Bonds in the May 2010 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of storm, sanitary and interceptor sewers throughout the City. The last bonds were issued in 2015.

SUMMARY OF FUND TRANSACTIONS

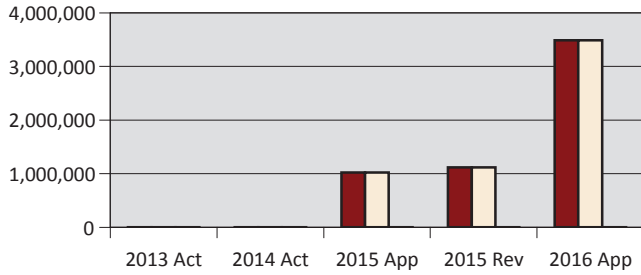
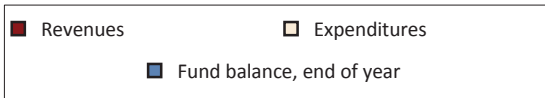
2014 Environment

13124

B-26-3

Fund	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Public Works	-	-	1,020,000	1,119,000	3,484,000
Total Expenditures	-	-	1,020,000	1,119,000	3,484,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	1,020,000	1,119,000	3,484,000
Total Other Financing Sources	-	-	1,020,000	1,119,000	3,484,000
Ending Fund Balance	-	-	-	-	-

Revenue/Expenditure History



This bond fund was established upon voter authorization for issuance of \$13,616,000 of General Obligation Bonds in the May 2014 Primary Election. Proceeds from the sale of these bonds are being expended for the cost of construction and improvement of storm, sanitary and interceptor sewers throughout the City.

SUMMARY OF FUND TRANSACTIONS

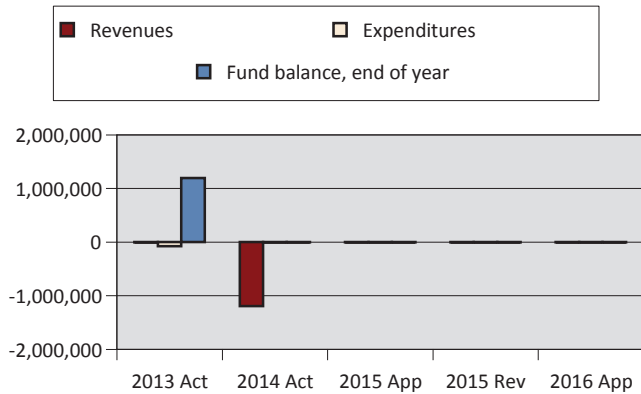
2006 Parks And Recreation

13354

B-28-2

Fund	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	1,116,154	1,195,105	-	-	-
Revenues					
Miscellaneous	-	11,414	-	-	-
Total Revenues	-	11,414	-	-	-
Expenditures					
Capital	(78,951)	2,873	-	-	-
Total Expenditures	(78,951)	2,873	-	-	-
Other Financing Sources					
Transfer to Fund 13355	-	(1,203,646)	-	-	-
Total Other Financing Sources	-	(1,203,646)	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	10,631	-	-	-	-
Undesignated fund balance	1,184,474	-	-	-	-
Ending Fund Balance	1,195,105	-	-	-	-

Revenue/Expenditure History



This bond fund was established upon voter authorization for issuance of \$16,930,000 of General Obligation Bonds in May 2006. Proceeds from the sale are being expended for the construction and rehabilitation of recreational and cultural facilities and the development and redevelopment of parks throughout the City. The last bonds were issued in 2012.

SUMMARY OF FUND TRANSACTIONS

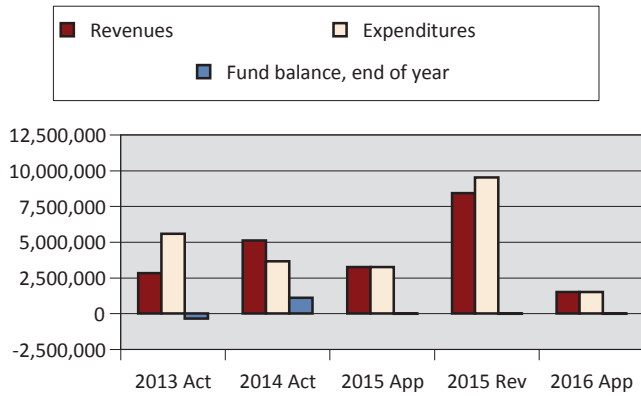
2010 Parks And Recreation

13355

B-28-3

Fund	Fund No. 13355 Schedule No. B-28-3				
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	2,399,541	(360,143)	-	1,100,103	-
Revenues					
Miscellaneous	291,905	1,507,424	-	3,952,854	-
Total Revenues	291,905	1,507,424	-	3,952,854	-
Expenditures					
Prior Year Encumbrances	-	-	-	6,271,957	-
Capital	5,591,903	3,650,824	3,260,000	3,260,000	1,498,000
Total Expenditures	5,591,903	3,650,824	3,260,000	9,531,957	1,498,000
Other Financing Sources					
Proceeds from Bond Sales	1,937,000	2,400,000	3,260,000	4,479,000	1,498,000
Transfer from Fund 13354	-	1,203,646	-	-	-
Transfer from Fund 13435	603,314	-	-	-	-
Total Other Financing Sources	2,540,314	3,603,646	3,260,000	4,479,000	1,498,000
Fund balance, end of year					
Reserve for Encumbrance	2,250,447	6,271,957	-	-	-
Undesignated fund balance	(2,610,590)	(5,171,854)	-	-	-
Ending Fund Balance	(360,143)	1,100,103	-	-	-

Revenue/Expenditure History



This bond fund was established upon voter authorization for issuance of \$14,410,000 of General Obligation Bonds in May 2010. Proceeds from the sale are being expended for the construction and rehabilitation of recreational and cultural facilities and the development and redevelopment of parks throughout the City. The last bonds will be issued in 2016.

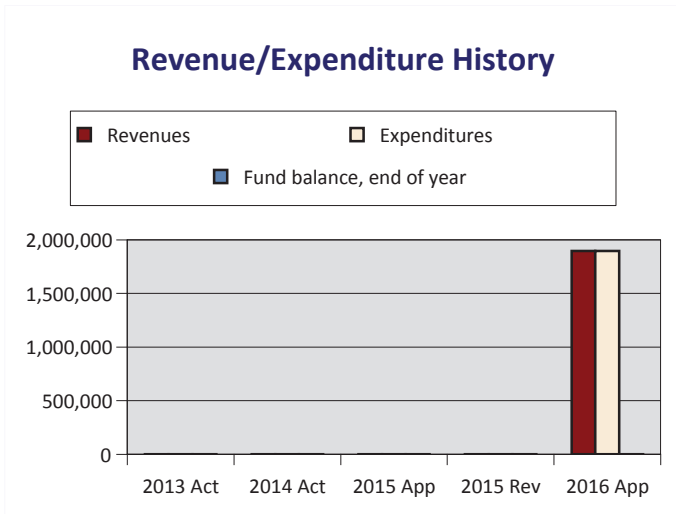
SUMMARY OF FUND TRANSACTIONS

2014 Parks and Recreation

13356

B-28-4

Fund	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Parks	-	-	-	-	1,896,000
Total Expenditures	-	-	-	-	1,896,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	-	-	1,896,000
Total Other Financing Sources	-	-	-	-	1,896,000
Ending Fund Balance	-	-	-	-	-



SUMMARY OF FUND TRANSACTIONS

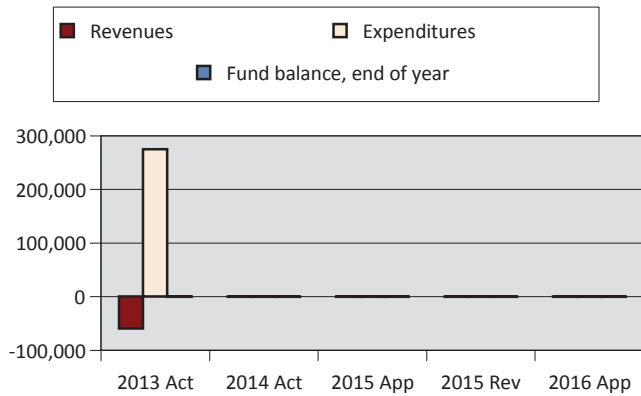
2006 Public Safety

13297

B-30-1

Fund	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	334,557	-	-	-	-
Expenditures					
Capital	275,000	-	-	-	-
Total Expenditures	275,000	-	-	-	-
Other Financing Sources					
Transfer to Fund 13298	(59,557)	-	-	-	-
Total Other Financing Sources	(59,557)	-	-	-	-
Ending Fund Balance	-	-	-	-	-

Revenue/Expenditure History



At the May 2006 Primary Election, the voters authorized the issuance of \$7,260,000 of General Obligation Bonds. Proceeds from the sale of these bonds will be used for the various Public Safety capital expenditures including the purchase of aerials, pumpers and emergency vehicle preemption system equipment. The last bonds were issued in 2012.

SUMMARY OF FUND TRANSACTIONS

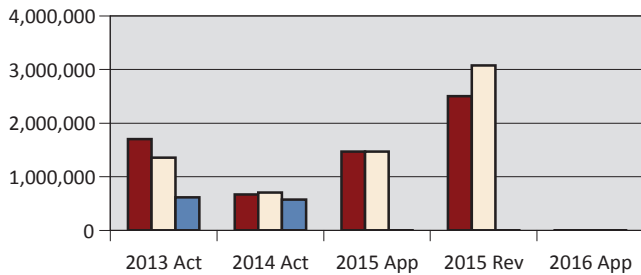
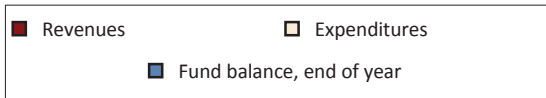
2010 Public Safety

13298

B-30-2

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	271,676	612,255	-	575,931	-
Expenditures					
Prior Year Encumbrances	-	-	-	775,787	-
Capital	383,998	82,684	-	831,144	-
Fire	973,980	620,862	1,469,000	1,469,000	-
Total Expenditures	1,357,978	703,546	1,469,000	3,075,931	-
Other Financing Sources					
Proceeds from Bond Sales	1,639,000	650,000	1,469,000	2,500,000	-
Transfer from Fund 11111	-	17,222	-	-	-
Transfer from Fund 13297	59,557	-	-	-	-
Total Other Financing Sources	1,698,557	667,222	1,469,000	2,500,000	-
Fund balance, end of year					
Reserve for Encumbrance	577,632	775,682	-	-	-
Undesignated fund balance	34,623	(199,751)	-	-	-
Ending Fund Balance	612,255	575,931	-	-	-

Revenue/Expenditure History



At the May 2010 Primary Election, the voters authorized the issuance of \$4,710,000 of General Obligation Bonds. Proceeds from the sale of these bonds will be used for the various Public Safety capital expenditures including the purchase of aerials, pumpers and emergency vehicle preemption system equipment. The last bonds were issued in 2015.

SUMMARY OF FUND TRANSACTIONS

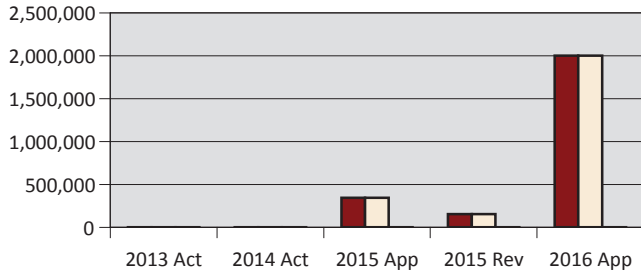
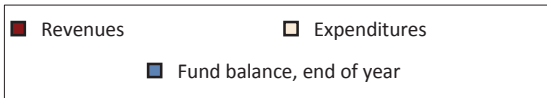
2014 Public Safety

13299

B-30-3

Fund			Fund No.	Schedule No.	
			P - R - O - J - E - C - T - E - D		
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Fire	-	-	345,000	153,000	2,000,000
Total Expenditures	-	-	345,000	153,000	2,000,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	345,000	153,000	2,000,000
Total Other Financing Sources	-	-	345,000	153,000	2,000,000
Ending Fund Balance	-	-	-	-	-

Revenue/Expenditure History



This Capital Project fund was created in the 2014 Primary Election when the voters authorized the issuance of \$6,250,000 of General Obligation Bonds. Proceeds from the sale of these bonds will be used for the various Public Safety capital expenditures, including but not limited to, aerials, pumpers, and emergency vehicle preemption system equipment. The first of the bonds were issued in 2015 for \$345,000.

SUMMARY OF FUND TRANSACTIONS

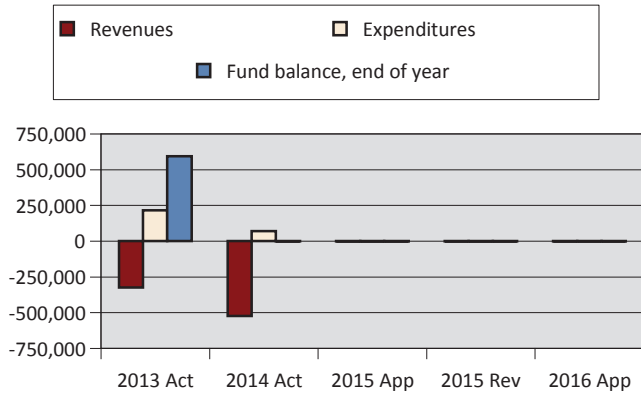
2006 Public Facilities

13244

B-32-1

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	1,132,706	592,529	-	-	-
Expenditures					
Capital	40,586	69,276	-	-	-
Fire	449	-	-	-	-
Public Works	174,142	-	-	-	-
Total Expenditures	215,177	69,276	-	-	-
Other Financing Sources					
Transfer to Fund 12131	(325,000)	-	-	-	-
Transfer to Fund 13245	-	(523,253)	-	-	-
Total Other Financing Sources	(325,000)	(523,253)	-	-	-
Fund balance, end of year					
Reserve for Encumbrance	71,601	-	-	-	-
Undesignated fund balance	520,928	-	-	-	-
Ending Fund Balance	592,529	-	-	-	-

Revenue/Expenditure History



At the May 2006 Primary Election, the voters authorized the issuance of \$16,540,000 of General Obligation Bonds. Proceeds from the sale of these bonds will be used for the replacement and rehabilitation of public buildings. The last bonds were issued in 2012.

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SUMMARY OF FUND TRANSACTIONS

2010 Public Facilities

13245

B-32-2

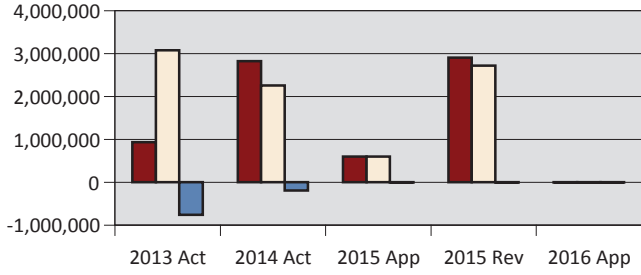
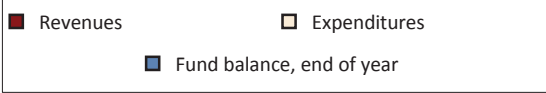
Fund			Fund No.	Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	1,384,580	(759,609)	-	(191,205)	-
Revenues					
Miscellaneous	40,000	-	-	-	-
Total Revenues	40,000	-	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	854,140	-
Capital	2,753,714	566,812	598,000	1,858,655	-
Fire	358,274	579,783	-	-	-
Parks	(100,023)	669,007	-	-	-
Public Works	79,343	262,675	-	-	-
Library	-	176,572	-	-	-
Other Budgetary Accounts - Misc	(14,237)	-	-	-	-
Total Expenditures	3,077,071	2,254,849	598,000	2,712,795	-
Other Financing Sources					
Proceeds from Bond Sales	1,002,750	2,117,600	598,000	2,904,000	-
Premium on Bond Sales	40,250	182,400	-	-	-
Transfer from Fund 13499	207	-	-	-	-
Transfer in from Fund 13244	-	523,253	-	-	-
Transfer to Fund 13112	(150,325)	-	-	-	-
Total Other Financing Sources	892,882	2,823,253	598,000	2,904,000	-
Fund balance, end of year					
Reserve for Encumbrance	1,326,029	854,140	-	-	-
Undesignated fund balance	(2,085,638)	(1,045,345)	-	-	-

SUMMARY OF FUND TRANSACTIONS

Ending Fund Balance

(759,609)	(191,205)	-	-	-
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Revenue/Expenditure History



At the May 2010 Primary Election, the voters authorized the issuance of \$8,025,000 of General Obligation Bonds. Proceeds from the sale of these bonds will be used for the replacement and rehabilitation of public buildings. The last bonds were issued in 2015.

SUMMARY OF FUND TRANSACTIONS

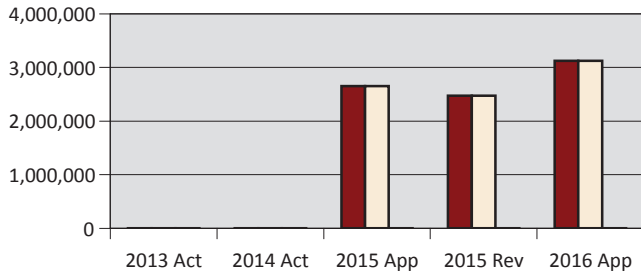
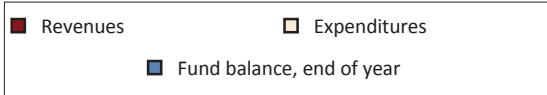
2014 Public Facilities

13246

B-32-3

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	-	-	-	-	-
Expenditures					
Planning	-	-	-	-	250,000
Police	-	-	2,097,000	2,097,000	1,775,000
Public Works	-	-	552,000	375,000	1,100,000
Total Expenditures	-	-	2,649,000	2,472,000	3,125,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	2,649,000	2,472,000	3,125,000
Total Other Financing Sources	-	-	2,649,000	2,472,000	3,125,000
Ending Fund Balance	-	-	-	-	-

Revenue/Expenditure History



This Capital Projects Fund was established to account for the construction of projects funded with proceeds from the 2014 Public Facility Bond Authorization. The Bond Authorization amount is \$10,272,000.

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SUMMARY OF FUND TRANSACTIONS

City Capital Improvement

13112

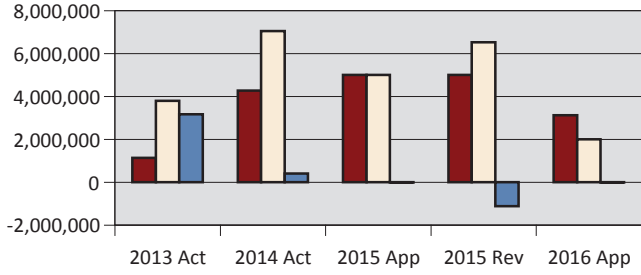
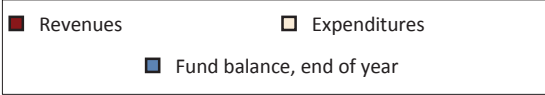
B-33

Fund			Fund No.	Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	5,827,235	3,164,051	-	400,146	(1,125,596)
Revenues					
Miscellaneous	140,414	2,877,652	-	-	-
Total Revenues	140,414	2,877,652	-	-	-
Expenditures					
Prior Year Encumbrances	-	-	-	1,525,742	-
Capital	3,795,738	7,038,039	-	-	-
Parks	-	-	-	-	2,000,000
Public Works	-	-	5,000,000	5,000,000	-
Omaha Convention Hotel	(633,620)	(692,179)	-	-	-
Other Budgetary Accounts - Misc	633,620	692,179	-	-	-
Total Expenditures	3,795,738	7,038,039	5,000,000	6,525,742	2,000,000
Other Financing Sources					
Transfer from Fund 11111	-	990,844	-	-	-
Transfer from Fund 13573	-	78,000	-	-	-
Transfer from Fund 12131	-	108,645	-	-	-
Transfer from Fund 13245	150,325	-	-	-	-
Transfer from Fund 13183	-	218,849	-	-	-
Premium on Bond Sales	5,945	-	-	-	-
Proceeds from Bond Sales	835,000	-	5,000,000	5,000,000	3,125,596
Interest from Bond Proceeds	870	144	-	-	-
Total Other Financing Sources	992,140	1,396,482	5,000,000	5,000,000	3,125,596
Fund balance, end of year					
Reserve for Encumbrance	710,527	1,525,742	-	-	-
Undesignated fund balance	2,453,524	(1,125,596)	-	(1,125,596)	-

SUMMARY OF FUND TRANSACTIONS

Ending Fund Balance	3,164,051	400,146	-	(1,125,596)	-
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Revenue/Expenditure History



This capital project fund was created in 1981 and is supplemented by General Fund appropriations and grants for capital improvements. The current and projected expenditures of these funds are outlined above.

SUMMARY OF FUND TRANSACTIONS

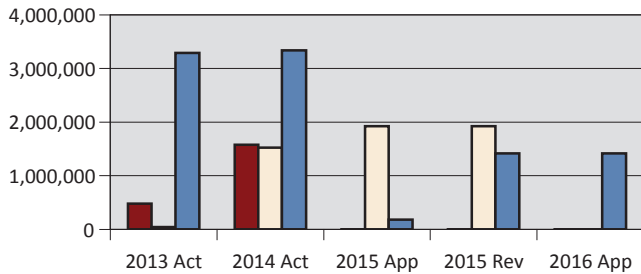
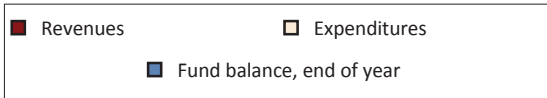
Advanced Acquisition

13111

B-34

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	2,850,694	3,287,040	2,106,605	3,339,906	1,414,906
Revenues					
Miscellaneous	478,529	1,575,285	-	-	-
Total Revenues	478,529	1,575,285	-	-	-
Expenditures					
Capital	42,183	1,522,419	1,400,000	1,400,000	-
Public Works	-	-	500,000	500,000	-
Other Budgetary Accounts - Misc	-	-	25,000	25,000	-
Total Expenditures	42,183	1,522,419	1,925,000	1,925,000	-
Fund balance, end of year					
Undesignated fund balance	3,287,040	3,339,906	181,605	1,414,906	1,414,906
Ending Fund Balance	3,287,040	3,339,906	181,605	1,414,906	1,414,906

Revenue/Expenditure History



The Advance Acquisition Fund was established by Section 5.20 of the Home Rule Charter. The net proceeds from the sale or exchange of real property not needed for public purposes is to be credited to this fund. Section 5.03 permits usage of available funds to facilitate the orderly and timely acquisition of real estate for public purposes as proposed in the master plan.

SUMMARY OF FUND TRANSACTIONS

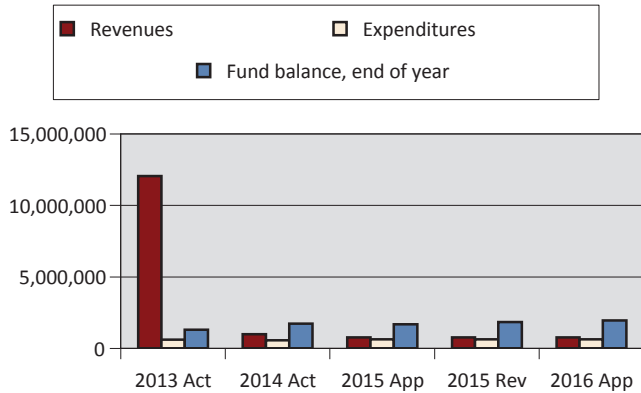
Downtown Stadium & Companion Proj

13418

B-35

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	(10,130,922)	1,295,320	1,565,318	1,715,241	1,835,241
Revenues					
Charges for Service	11,794,415	852,028	750,000	750,000	750,000
Total Revenues	11,794,415	852,028	750,000	750,000	750,000
Expenditures					
Other Budgetary Accounts - Misc	611,956	565,119	630,000	630,000	630,000
Total Expenditures	611,956	565,119	630,000	630,000	630,000
Other Financing Sources					
Proceeds from Bond Sales	243,783	133,012	-	-	-
Total Other Financing Sources	243,783	133,012	-	-	-
Fund balance, end of year					
Undesignated fund balance	1,295,320	1,715,241	1,685,318	1,835,241	1,955,241
Ending Fund Balance	1,295,320	1,715,241	1,685,318	1,835,241	1,955,241

Revenue/Expenditure History



On June 10, 2008, City Council approved agreements authorizing the construction of a new downtown baseball stadium (Ordinances #38123 and 38124). The NCAA and College World Series, Inc. entered into an agreement to hold the Men's College World Series in the new stadium for 26 years, commencing with its 2011 opening. The Stadium was financed by private donations and the issuance of lease-purchase bonds. This fund accounts for the debt issuance and construction costs for the project.

See Schedule B-2, Stadium Revenue Fund, which will account for the revenues and expenditures related to the stadium debt repayment.

There is an annual allocation of \$500,000 that represents a capital requirement set forth in the agreement between the NCAA, MECA, CWS and the City of Omaha. These funds cannot exceed \$5 million, and are used to fund capital repairs and replacements to the TD Ameritrade Stadium.

SUMMARY OF FUND TRANSACTIONS

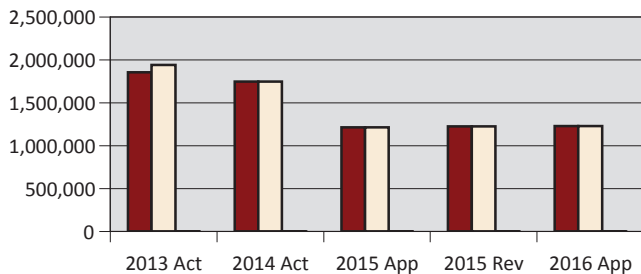
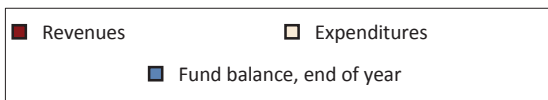
Capital Special Assessment

13573

B-40-1

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	85,733	-	-	-	-
Revenues					
Charges for Service	525,051	423,836	465,000	465,000	465,000
Investment Income	34,100	7,576	30,000	30,000	30,000
Miscellaneous	1,197,003	1,046,661	-	-	-
Total Revenues	1,756,154	1,478,073	495,000	495,000	495,000
Expenditures					
Prior Year Encumbrances	-	-	-	9,867	-
Finance	20,000	20,000	20,000	20,000	20,000
Planning	300,000	300,000	300,000	300,000	300,000
Parks	25,000	25,000	25,000	25,000	40,000
Public Works	1,594,836	1,400,118	865,000	865,000	865,000
Other Budgetary Accounts - Misc	1,128	1,880	3,000	3,000	3,000
Total Expenditures	1,940,964	1,746,998	1,213,000	1,222,867	1,228,000
Other Financing Sources					
Proceeds from Bond Sales	-	-	355,932	355,932	733,000
Transfer from Fund 13574	99,077	268,925	362,068	371,935	-
Total Other Financing Sources	99,077	268,925	718,000	727,867	733,000
Fund balance, end of year					
Reserve for Encumbrance	233,281	9,867	-	-	-
Undesignated fund balance	(233,281)	(9,867)	-	-	-
Ending Fund Balance	-	-	-	-	-

Revenue/Expenditure History



This fund operates as a revolving fund and is used to account for financing of public improvements within the special assessment improvement districts. Specific and compulsory levies are made against benefited properties to recover the cost of the improvements. Improvement district property owners are permitted to repay the levy on an amortized basis over a period of up to 10 years.

Section 5.27 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides for borrowing of up to 90% of the outstanding assessments receivable plus the amount paid on project spending assessment and in progress.

SUMMARY OF FUND TRANSACTIONS

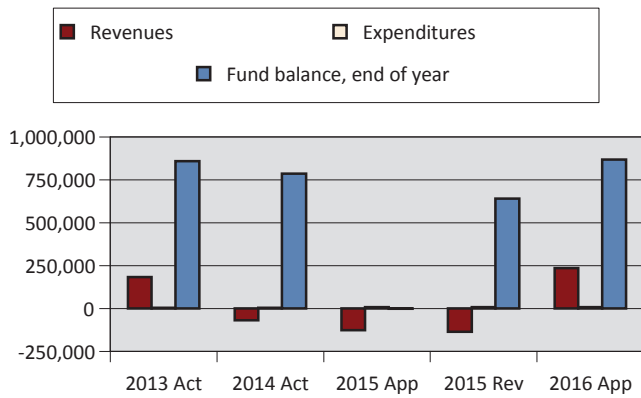
Service Special Assessment

13574

B-40-2

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Fund Balance	680,347	858,348	135,068	785,231	640,296
Revenues					
Charges for Service	239,501	167,770	200,000	200,000	200,000
Investment Income	38,666	31,242	35,000	35,000	35,000
Miscellaneous Revenue	3,423	-	-	-	-
Total Revenues	281,590	199,012	235,000	235,000	235,000
Expenditures					
Other Budgetary Accounts - Misc	4,512	3,204	8,000	8,000	8,000
Total Expenditures	4,512	3,204	8,000	8,000	8,000
Other Financing Sources					
Transfer to Fund 13573	(99,077)	(268,925)	(362,068)	(371,935)	-
Total Other Financing Sources	(99,077)	(268,925)	(362,068)	(371,935)	-
Fund balance, end of year					
Undesignated fund balance	858,348	785,231	-	640,296	867,296
Ending Fund Balance	858,348	785,231	-	640,296	867,296

Revenue/Expenditure History



This fund operates as a revolving fund and is used to account for financing of public improvements within the special assessment improvement districts. Specific and compulsory levies are made against benefited properties to recover the cost of the improvements. Improvement district property owners are permitted to repay the levy on an amortized basis over a period of up to 10 years.

Section 5.27 of the Home Rule Charter of the City of Omaha, 1956, as amended, provides for borrowing of up to 90% of the outstanding assessments receivable plus the amount paid on project spending assessment and in progress.

SUMMARY OF FUND TRANSACTIONS

Sewer Revenue

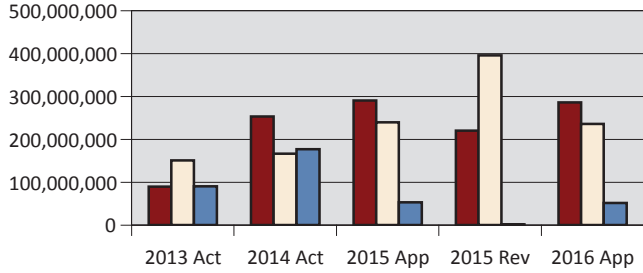
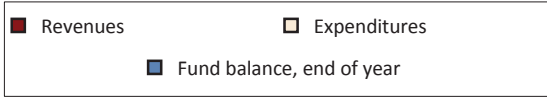
21121 / 21124 B-41

Fund	Fund No. Schedule No.				
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Cash Balance	152,341,356	90,501,006	2,327,071	176,808,478	1,524,264
Revenues					
Contribution Revenue	1,583,057	1,290,734	777,228	685,211	678,171
Intergovernmental Revenues	967,081	468,505	-	-	-
Charges for Service	86,446,627	112,147,808	114,963,723	113,926,986	124,723,278
Investment Income	(131,781)	268,981	390,228	482,245	474,692
Miscellaneous	377,308	541,785	10,000	10,000	10,000
Total Revenues	89,242,292	114,717,813	116,141,179	115,104,442	125,886,141
Expenditures					
Prior Year Encumbrances	-	-	-	155,722,357	-
Law	70,550	70,550	70,550	70,550	70,550
Public Works	136,241,104	151,128,504	209,517,220	209,517,220	201,214,221
Other Budgetary Accounts - Benefits	1,078,837	1,180,673	960,536	960,536	1,378,799
Other Budgetary Accounts - Misc	620,790	602,592	848,849	848,849	650,286
Other Budgetary Accounts - Debt Service	13,021,361	13,754,833	28,269,144	28,269,144	32,774,849
Total Expenditures	151,032,642	166,737,152	239,666,299	395,388,656	236,088,705
Other Financing Sources					
Proceeds from Bond Sales	-	138,376,811	174,185,658	105,000,000	160,000,000
Contingent Liability	(50,000)	(50,000)	-	-	-
Total Other Financing Sources	(50,000)	138,326,811	174,185,658	105,000,000	160,000,000
Fund balance, end of year					
Designated Reserve for Debt Service	21,042,077	27,948,116	50,733,951	27,948,116	31,000,000
Reserve for Encumbrance	146,822,163	155,722,357	-	-	-
Undesignated fund balance	(77,363,234)	(6,861,995)	2,253,658	(26,423,852)	20,321,700

SUMMARY OF FUND TRANSACTIONS

Ending Cash Balance	90,501,006	176,808,478	52,987,609	1,524,264	51,321,700
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Revenue/Expenditure History



The Sewer Revenue Fund is an enterprise fund which was established to account for income from sewer charges for operation, maintenance and capital improvements of the sanitary sewer service and wastewater treatment plants.

The sewer revenue bonds and notes outstanding at December 31, 2014 totaled \$429,005,595. These bonds and notes mature serially with the last maturity in 2044. The interest rates range from 3.50% to 5.25%.

The Sewer Use Fee rate for 2016 includes a 7% increase over 2015. Anticipated future rate increases are intended to fund the Combined Sewer Overflow Compliance Project.

SUMMARY OF FUND TRANSACTIONS

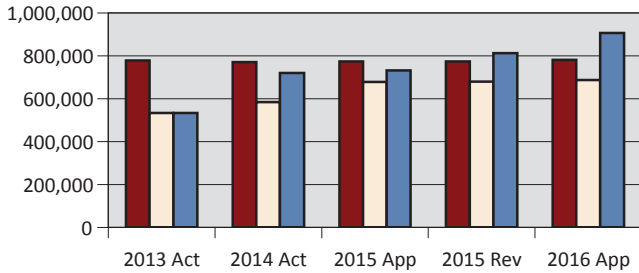
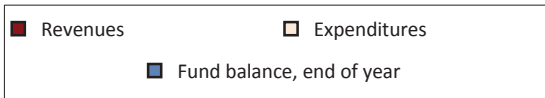
Air Quality Fund

21127

B-42

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Cash Balance	287,813	532,633	636,703	719,241	812,520
Revenues					
Charges for Service	778,047	769,538	772,500	772,500	780,000
Total Revenues	778,047	769,538	772,500	772,500	780,000
Expenditures					
Prior Year Designated Reserve	-	-	-	2,000	-
Public Works	475,168	531,429	607,595	607,595	634,610
Other Budgetary Accounts - Benefits	41,761	36,896	39,692	39,692	39,030
Other Budgetary Accounts - Misc	16,298	14,605	29,934	29,934	12,307
Total Expenditures	533,227	582,930	677,221	679,221	685,947
Fund balance, end of year					
Undesignated fund balance	523,344	717,241	731,982	812,520	906,573
Designated reserve for Payables/Warrants	9,289	2,000	-	-	-
Ending Cash Balance	532,633	719,241	731,982	812,520	906,573

Revenue/Expenditure History



This fund was created to account for the Title V federal funding and the applicable City ordinance authorized fees. These funds provide the City the necessary resources to monitor the air quality and enforce the health and environmental laws relating to clean air.

SUMMARY OF FUND TRANSACTIONS

Compost

21128

B-43

Fund

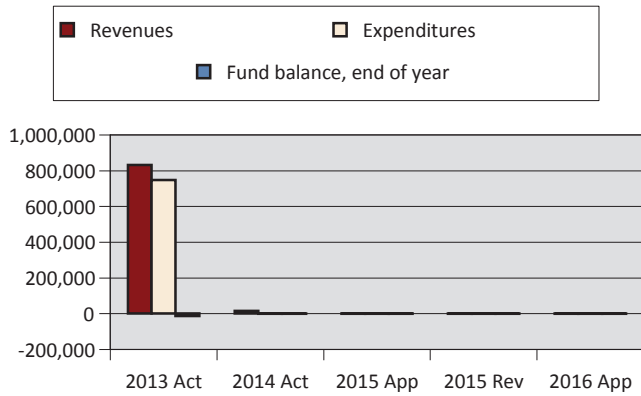
Fund No.

Schedule No.

P - R - O - J - E - C - T - E - D

	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Cash Balance	(98,609)	(14,208)	-	-	-
Revenues					
Charges for Service	832,054	-	-	-	-
Total Revenues	832,054	-	-	-	-
Expenditures					
Public Works	654,178	-	-	-	-
Other Budgetary Accounts - Benefits	34,801	-	-	-	-
Other Budgetary Accounts - Misc	18,691	-	-	-	-
Other Budgetary Accounts - Debt Service	39,983	-	-	-	-
Total Expenditures	747,653	-	-	-	-
Other Financing Sources					
Transfer from Fund 11111	-	14,208	-	-	-
Total Other Financing Sources	-	14,208	-	-	-
Fund balance, end of year					
Undesignated fund balance	(60,001)	-	-	-	-
Designated reserve for Payables/Warrants	45,793	-	-	-	-
Ending Cash Balance	(14,208)	-	-	-	-

Revenue/Expenditure History



This fund was created to account for the contract between the City of Omaha and the Quality Control Division of the City of Omaha to operate the compost facility located adjacent to the Papillion Creek Wastewater Treatment Plant. Beginning in 2014, the Compost revenues and expenditures are assumed by the General Fund.

SUMMARY OF FUND TRANSACTIONS

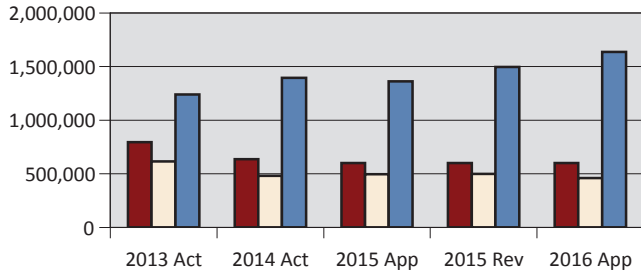
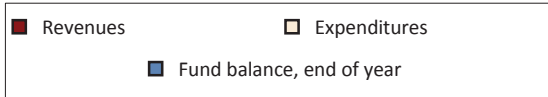
Marinas

21111

B-44

Fund	Fund No.			Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Cash Balance	1,059,531	1,238,436	1,256,557	1,393,826	1,494,559
Revenues					
Business Tax	111,975	96,909	100,000	100,000	100,000
Rents and Royalties	607,929	485,076	500,000	500,000	500,000
Total Revenues	719,904	581,985	600,000	600,000	600,000
Expenditures					
Prior Year Designated Reserve	-	-	-	4,604	-
Parks	615,160	480,388	494,641	494,641	450,952
Other Budgetary Accounts - Benefits	-	-	-	-	7,806
Other Budgetary Accounts - Misc	-	-	22	22	-
Total Expenditures	615,160	480,388	494,663	499,267	458,758
Other Financing Sources					
Transfer to Fund 21112	(4,000)	(29,000)	-	-	-
Depreciation and Amortization (non-cash)	78,161	82,793	-	-	-
Total Other Financing Sources	74,161	53,793	-	-	-
Fund balance, end of year					
Designated reserve for Payables/Warrants	17,650	4,604	-	-	-
Undesignated fund balance	1,220,786	1,389,222	1,361,894	1,494,559	1,635,801
Ending Cash Balance	1,238,436	1,393,826	1,361,894	1,494,559	1,635,801

Revenue/Expenditure History



This enterprise fund accounts for receipts generated through the leasing of boat stalls at the Dodge Park Marina, Cunningham Lake Marina, and the Riverfront Marina.

SUMMARY OF FUND TRANSACTIONS

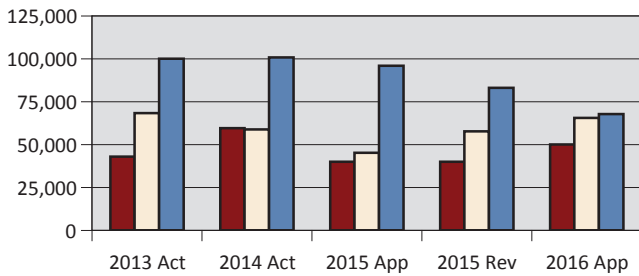
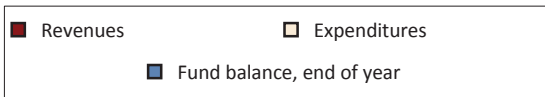
Lewis and Clark Landing

21215

B-45

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Cash Balance	125,405	100,046	101,009	100,826	83,110
Revenues					
Licenses & Permits	40,286	48,692	40,000	40,000	50,000
Charges for Service	2,694	10,818	-	-	-
Total Revenues	42,980	59,510	40,000	40,000	50,000
Expenditures					
Prior Year Designated Reserve	-	-	-	12,608	-
Parks	68,339	58,730	45,108	45,108	65,467
Total Expenditures	68,339	58,730	45,108	57,716	65,467
Fund balance, end of year					
Undesignated fund balance	100,046	88,218	95,901	83,110	67,643
Designated reserve for Payables/Warrants	-	12,608	-	-	-
Ending Cash Balance	100,046	100,826	95,901	83,110	67,643

Revenue/Expenditure History



The 23 acre public use area is the old Asarco site, and includes an area leased to Storz Trophy Room Grill & Brewery. The plaza is available for rent to private groups with reservations made through the Parks office.

This facility was partially funded by the USFWS Sports Fish Restoration, Boating Infrastructure Grant Program.

SUMMARY OF FUND TRANSACTIONS

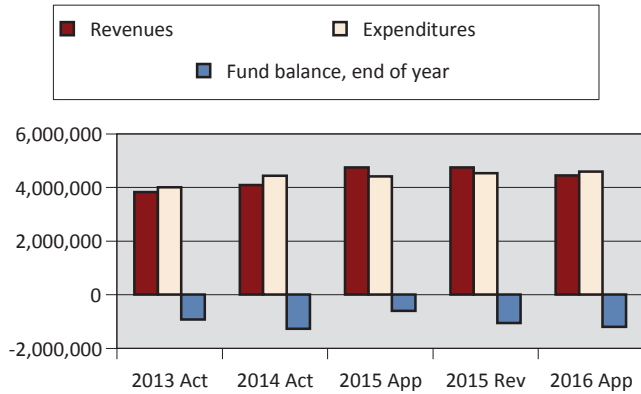
Golf Operations

21114

B-46-1

Fund	P - R - O - J - E - C - T - E - D				
	Fund No.		Schedule No.		
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Cash Balance	(745,663)	(921,031)	(938,894)	(1,275,600)	(1,060,563)
Revenues					
Charges for Service	3,826,154	4,085,491	4,745,000	4,745,000	4,450,000
Total Revenues	3,826,154	4,085,491	4,745,000	4,745,000	4,450,000
Expenditures					
Prior Year Designated Reserve	-	-	-	116,436	-
Parks	3,798,050	4,237,279	4,150,976	4,150,976	4,350,694
Other Budgetary Accounts - Benefits	118,325	125,446	158,766	158,766	156,826
Other Budgetary Accounts - Misc	85,147	77,335	103,785	103,785	80,202
Total Expenditures	4,001,522	4,440,060	4,413,527	4,529,963	4,587,722
Fund balance, end of year					
Designated reserve for Payables/Warrants	52,682	116,436	-	-	-
Undesignated fund balance	(973,713)	(1,392,036)	(607,421)	(1,060,563)	(1,198,285)
Ending Cash Balance	(921,031)	(1,275,600)	(607,421)	(1,060,563)	(1,198,285)

Revenue/Expenditure History



In 1993 golf course operations, formerly in the General Fund, was combined with the Golf Concession Revenue Fund to form a self supporting enterprise fund which accounts for the operations and concessions at all Municipal Golf Courses. It also provides maintenance of the City's four 18 hole golf courses and four 9 hole golf courses and funds necessary capital improvements. Plans are being developed to eliminate the negative cash balance.

SUMMARY OF FUND TRANSACTIONS

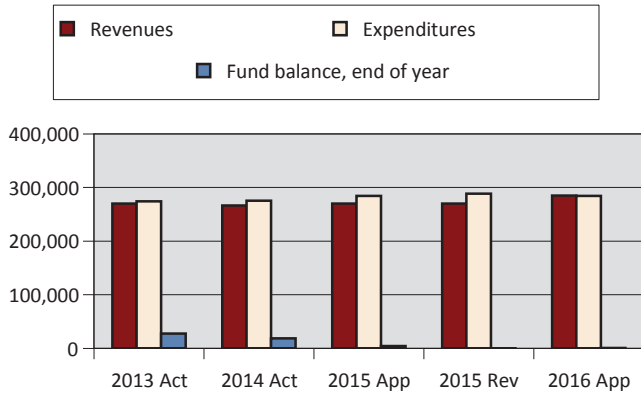
Tennis Operations

21113

B-47

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Cash Balance	31,579	27,256	18,140	18,346	96
Revenues					
Charges for Service	269,595	266,099	270,000	270,000	285,000
Total Revenues	269,595	266,099	270,000	270,000	285,000
Expenditures					
Prior Year Designated Reserve	-	-	-	10,856	-
Parks	260,955	262,226	266,577	260,000	271,275
Other Budgetary Accounts - Benefits	6,961	7,379	7,938	7,938	7,806
Other Budgetary Accounts - Misc	6,002	5,404	9,456	9,456	5,161
Total Expenditures	273,918	275,009	283,971	288,250	284,242
Fund balance, end of year					
Designated reserve for Payables/Warrants	9,531	10,856	-	-	-
Undesignated fund balance	17,725	7,490	4,169	96	854
Ending Cash Balance	27,256	18,346	4,169	96	854

Revenue/Expenditure History



Beginning in 1997 the Tennis Division, formerly in the General Fund, formed an enterprise fund which provides for the operation of one 8-court indoor tennis center and one 15-court tennis center. Management responsibility began in 1997 for the new Tranquility Park Tennis Complex. This division provides the citizens with the opportunity of leisure, league and tournament tennis play. In 1997, the functions of the City's tennis operation were combined with those of the Omaha Tennis Association (OTA). This consolidated structure provides the public with the City's management functions and OTA's public tennis programming activities within a coordinated City operation.

SUMMARY OF FUND TRANSACTIONS

Parking Revenue

21116

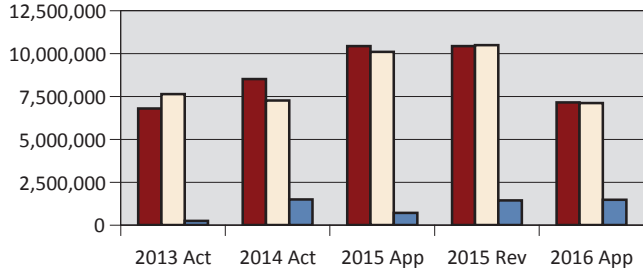
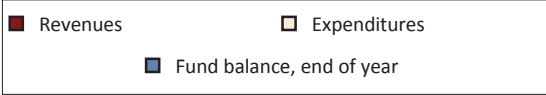
B-48

Fund			Fund No.	Schedule No.	
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Cash Balance	1,088,532	242,906	359,087	1,488,523	1,430,449
Revenues					
Licenses & Permits	-	-	225,000	225,000	250,000
Charges for Service	6,266,863	7,285,311	6,710,000	6,710,000	6,895,000
Total Revenues	6,266,863	7,285,311	6,935,000	6,935,000	7,145,000
Expenditures					
Prior Year Designated Reserve	-	-	-	401,712	-
Finance	44,344	49,344	49,344	49,344	58,816
Parks	1,195,702	(777,106)	-	-	-
Public Works	4,570,718	6,278,705	5,903,517	5,903,517	2,922,255
Other Budgetary Accounts - Benefits	-	-	-	-	16,471
Other Budgetary Accounts - Misc	130	-	9,559	9,559	183,380
Other Budgetary Accounts - Debt Service	1,823,840	1,704,734	4,128,942	4,128,942	3,922,730
Total Expenditures	7,634,734	7,255,677	10,091,362	10,493,074	7,103,652
Other Financing Sources					
Proceeds from Bond Sales	-	-	3,500,000	3,500,000	-
Transfer from Fund 11111	506,731	1,214,579	-	-	-
Transfer from Fund 13448	16,698	1,404	-	-	-
Proceeds from Bonds	(1,184)	-	-	-	-
Total Other Financing Sources	522,245	1,215,983	3,500,000	3,500,000	-
Fund balance, end of year					
Designated reserve for Payables/Warrants	109,471	401,712	-	-	-
Undesignated fund balance	133,435	1,086,811	702,725	1,430,449	1,471,797

SUMMARY OF FUND TRANSACTIONS

Ending Cash Balance	242,906	1,488,523	702,725	1,430,449	1,471,797
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Revenue/Expenditure History



This Enterprise fund was established to account for revenues and expenditures associated with eight parking garages and seven surface parking facilities.

SUMMARY OF FUND TRANSACTIONS

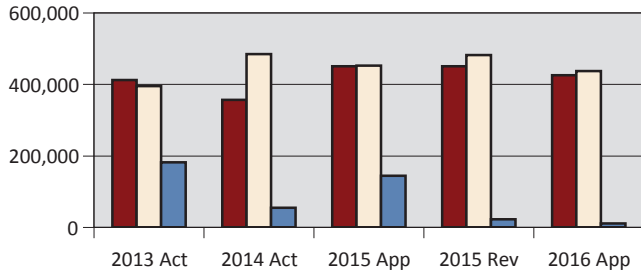
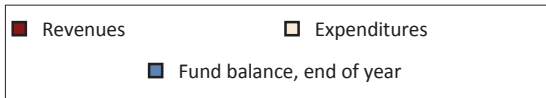
Printing Services And Graphics

21211

B-49

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Cash Balance	165,137	182,163	146,502	54,813	22,760
Revenues					
Intergovernmental Revenues	298,646	238,078	300,000	300,000	300,000
Charges for Service	113,655	118,604	150,000	150,000	125,000
Total Revenues	412,301	356,682	450,000	450,000	425,000
Expenditures					
Prior Year Designated Reserve	-	-	-	29,789	-
Other Budgetary Accounts - Benefits	3,836	124,727	-	-	7,806
Other Budgetary Accounts - Misc	391,439	359,305	452,264	452,264	429,468
Total Expenditures	395,275	484,032	452,264	482,053	437,274
Fund balance, end of year					
Undesignated fund balance	132,847	25,024	144,238	22,760	10,486
Designated reserve for Payables/Warrants	49,316	29,789	-	-	-
Ending Cash Balance	182,163	54,813	144,238	22,760	10,486

Revenue/Expenditure History



This fund operates as an enterprise fund. It is sustained by charges to various City and Douglas County departments, agencies and grant fund projects for printing services.

SUMMARY OF FUND TRANSACTIONS

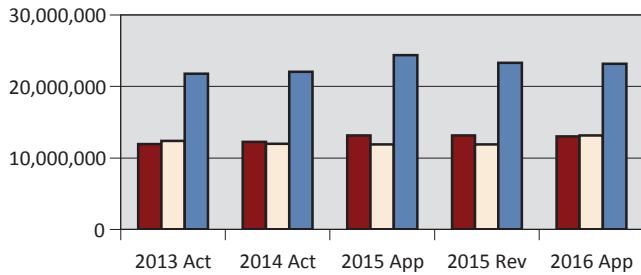
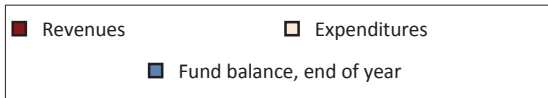
Omaha Convention Hotel Fund

21119

B-50

Fund	Fund No.		Schedule No.		
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Cash Balance	22,219,931	21,762,003	23,086,765	22,035,751	23,297,079
Revenues					
Business Tax	11,069,297	11,419,179	12,300,000	12,300,000	12,300,000
Miscellaneous	823,040	798,516	794,482	794,482	680,000
Investment Income	23,548	25,172	20,000	20,000	20,000
Total Revenues	11,915,885	12,242,867	13,114,482	13,114,482	13,000,000
Expenditures					
Other Budgetary Accounts - Misc	3,643,379	3,108,685	2,864,950	2,864,950	3,321,525
Other Budgetary Accounts - Debt Service	8,730,434	8,860,434	8,988,204	8,988,204	9,813,513
Total Expenditures	12,373,813	11,969,119	11,853,154	11,853,154	13,135,038
Fund balance, end of year					
Designated for Debt Service	9,905,314	9,879,249	9,940,000	9,940,000	9,980,000
Undesignated fund balance	11,856,689	12,156,502	14,408,093	13,357,079	13,182,041
Ending Cash Balance	21,762,003	22,035,751	24,348,093	23,297,079	23,162,041

Revenue/Expenditure History



The Hotel, the Garage and the Skywalk were constructed on approximately 5.5 acres of land directly across 10th Street from the Convention Center. The project includes a full service hotel with 600 guest rooms, a full service restaurant, a lobby bar and approximately 24,500 gross square feet of meeting space including a ball room. The Hotel opened in the spring of 2004.

The City of Omaha formed a non-profit corporation to oversee construction and manage the Hotel. The Corporation contracted with Hilton Hotels Corporation to provide day-to-day management of the Hotel.

The cash balance shown above is in addition to the \$3 million appropriation account referred to on the Keno/Lottery Reserve schedule B-8. It is projected that 2016 Hotel revenues will be sufficient to cover debt service, taxes and related hotel expenses.

SUMMARY OF FUND TRANSACTIONS

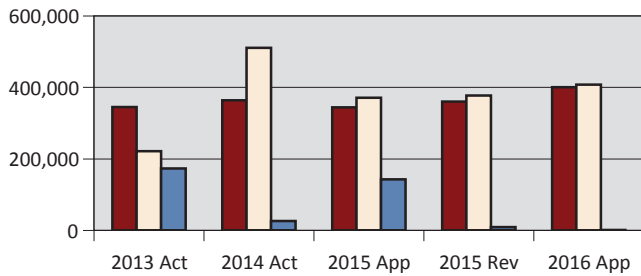
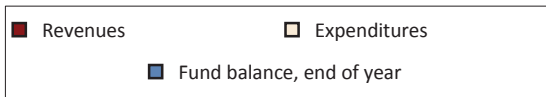
City Wide Sports Revenue

21108

B-51

Fund	Fund No.				Schedule No.
	P - R - O - J - E - C - T - E - D				
	2013 Actual	2014 Actual	2015 Appropriated	2015 Revised	2016 Appropriated
Beginning Cash Balance	49,806	173,050	168,858	25,925	8,803
Revenues					
Charges for Service	344,704	363,431	344,000	360,000	400,000
Total Revenues	344,704	363,431	344,000	360,000	400,000
Expenditures					
Prior Year Designated Reserve	-	-	-	6,433	-
Parks	221,460	510,556	370,689	370,689	399,948
Other Budgetary Accounts - Benefits	-	-	-	-	7,806
Total Expenditures	221,460	510,556	370,689	377,122	407,754
Fund balance, end of year					
Undesignated fund balance	166,617	19,492	142,169	8,803	1,049
Designated reserve for Payables/Warrants	6,433	6,433	-	-	-
Ending Cash Balance	173,050	25,925	142,169	8,803	1,049

Revenue/Expenditure History



This Enterprise Fund was established with the adoption of the 2003 Budget. The fund is maintained through revenues collected from fees charged to participants for the adult sport leagues operated by the Parks Recreation and Public Property Department. Competitive leagues are formed for sports of football, volleyball, trap and skeet, and basketball. Additional sports may be added as interest develops.