



**2014-2015**

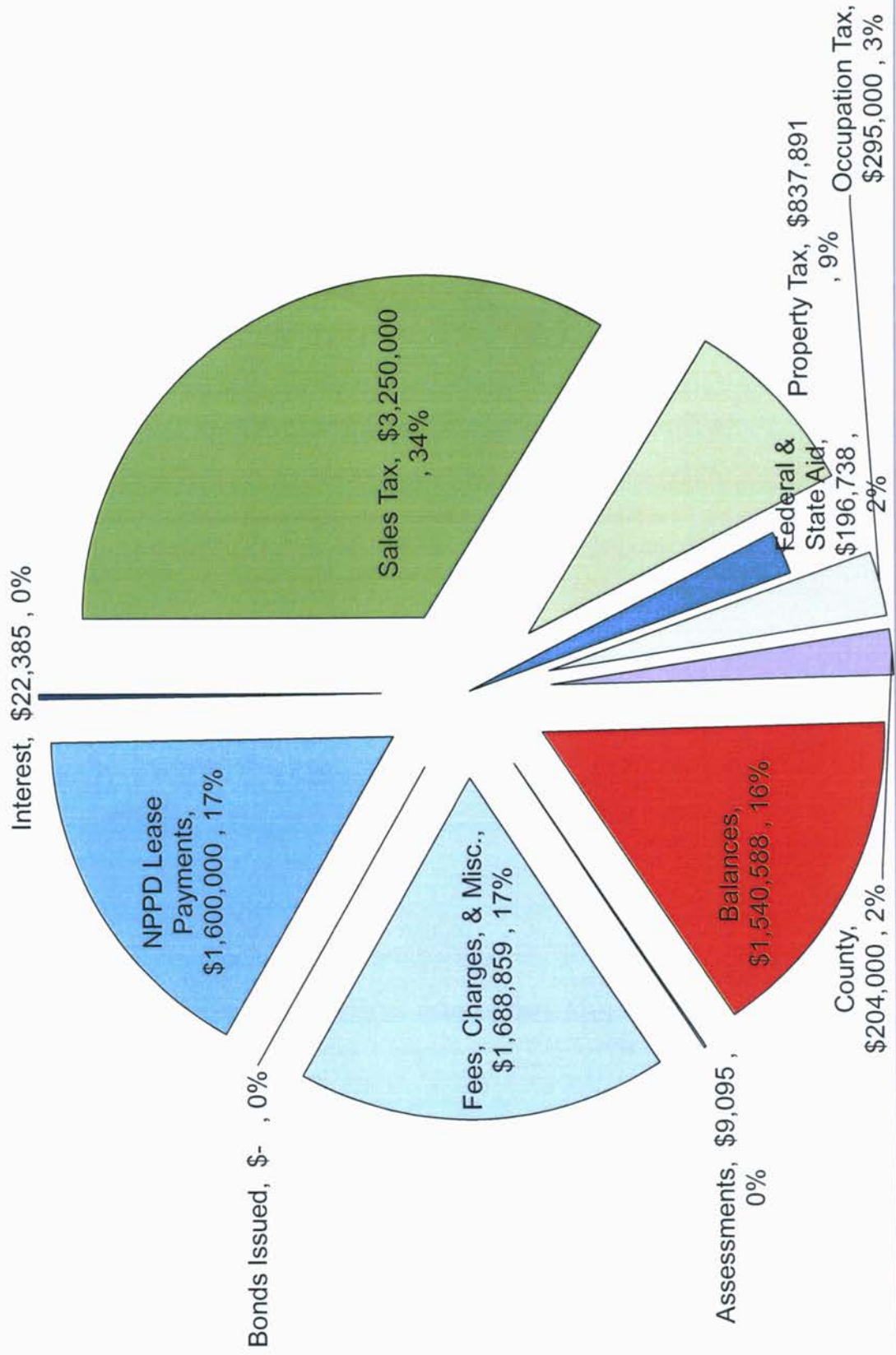
**Annual Budget**

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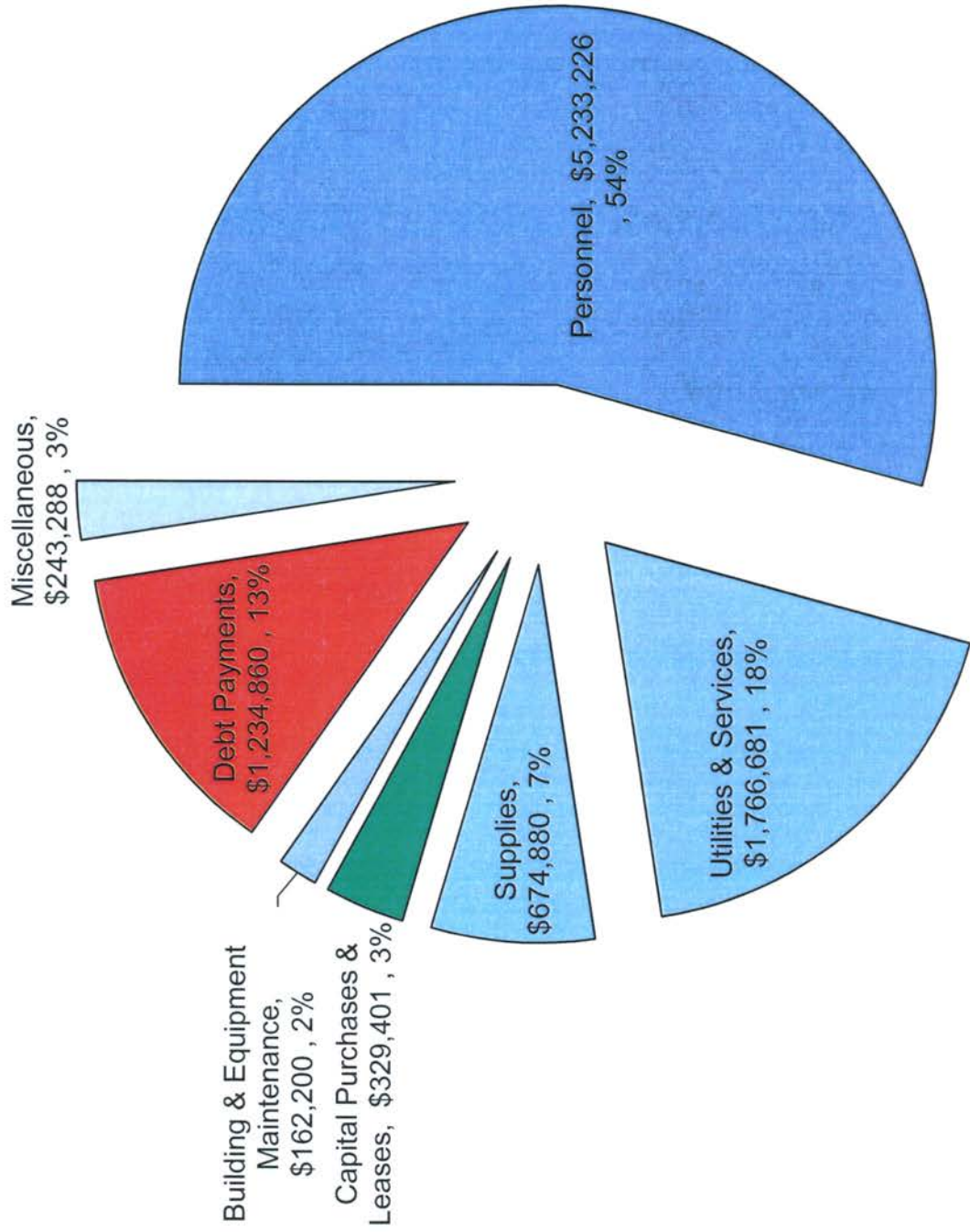


## 2014-2015 REVENUES (TAX SUPPORTED FUNDS)





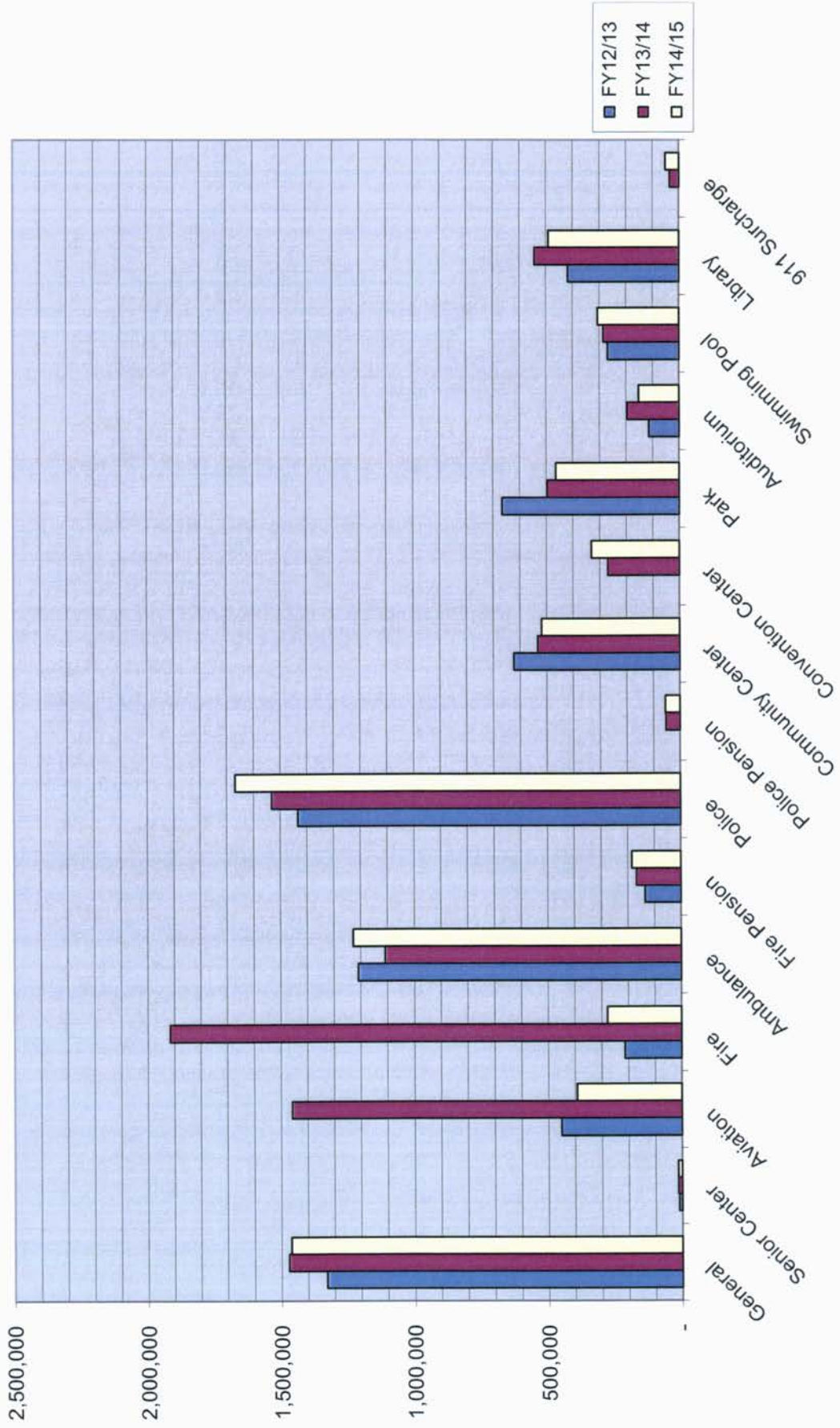
# 2014-2015 EXPENDITURES (TAX SUPPORTED FUNDS)



## SUMMARY OF BUDGET APPROPRIATIONS

Fund	Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Tax Supported Funds</b>				
General	\$ 1,328,858	\$ 1,472,207	\$ 1,463,461	\$ 1,463,461
Senior Center	\$ 11,531	\$ 14,038	\$ 14,071	\$ 14,071
Aviation	\$ 451,320	\$ 1,458,860	\$ 392,814	\$ 392,814
Fire	\$ 213,593	\$ 1,916,052	\$ 278,945	\$ 278,945
Ambulance	\$ 1,208,762	\$ 1,109,129	\$ 1,228,050	\$ 1,228,050
Fire Pension	\$ 135,934	\$ 167,206	\$ 184,126	\$ 184,126
Police	\$ 1,433,761	\$ 1,531,775	\$ 1,668,470	\$ 1,668,470
Police Pension	\$ -	\$ 53,725	\$ 55,967	\$ 55,967
Community Center	\$ 623,407	\$ 534,193	\$ 519,938	\$ 519,938
Convention Center	\$ -	\$ 270,073	\$ 330,912	\$ 330,912
Park	\$ 665,852	\$ 495,549	\$ 463,332	\$ 463,332
Auditorium	\$ 114,553	\$ 196,357	\$ 152,990	\$ 152,990
Swimming Pool	\$ 268,795	\$ 284,993	\$ 306,103	\$ 306,103
Library	\$ 418,060	\$ 543,761	\$ 490,451	\$ 490,451
911 Surcharge	\$ -	\$ 34,967	\$ 51,007	\$ 51,007
Keno Funds	\$ 3,578	\$ 33,000	\$ 33,000	\$ 33,000
Sub-Total	\$ 6,878,003	\$ 10,115,885	\$ 7,633,637	\$ 7,633,637
<b>Non-Tax Supported Funds</b>				
Water	\$ 1,970,702	\$ 2,588,026	\$ 2,394,573	\$ 2,394,573
Wastewater	\$ 164,062	\$ 120,000	\$ 160,000	\$ 160,000
Street	\$ 219,708	\$ 225,000	\$ 225,000	\$ 225,000
Landfill	\$ 1,247,096	\$ 1,279,520	\$ 1,412,799	\$ 1,412,799
Sub-Total	\$ 3,601,568	\$ 4,212,546	\$ 4,192,372	\$ 4,192,372
<b>Street Construction Funds</b>				
Nebraska Avenue Paving	\$ 268,967	\$ -	\$ -	\$ -
Holthus Subdivision Paving	\$ -	\$ 475,030	\$ 211,000	\$ 211,000
Blackburn Bridge	\$ -	\$ 310,000	\$ -	\$ -
19th Street Paving & Realignment	\$ 13,445	\$ 700,000	\$ 700,000	\$ 700,000
Division Avenue Project	\$ 27,046	\$ 2,032,000	\$ 1,867,470	\$ 1,867,470
Peters Paving	\$ -	\$ -	\$ 814,216	\$ 814,216
Peters Water	\$ -	\$ -	\$ 390,245	\$ 390,245
Peters Sewer	\$ -	\$ -	\$ 310,598	\$ 310,598
Sub-Total	\$ 309,458	\$ 3,517,030	\$ 4,293,529	\$ 4,293,529
<b>Total - All Funds</b>	<b>\$ 10,789,028</b>	<b>\$ 17,845,461</b>	<b>\$ 16,119,538</b>	<b>\$ 16,119,538</b>

THREE YEAR COMPARISON OF TAX SUPPORTED FUNDS





**All Funds  
Authorized Personnel**

Fund	Full Time Equivalent Positions		
	Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Tax Supported Funds</b>			
General	4.13	4.43	4.43
Aviation	1.50	1.50	1.50
Fire & Ambulance	14.00	14.00	14.00
Police	21.33	21.33	21.33
Park	3.35	4.52	4.52
Community Center	7.71	7.71	7.71
Auditorium	1.00	1.00	1.00
Convention Center	0.00	3.10	3.10
Swimming Pool	7.30	7.30	7.30
Library	5.92	5.92	5.92
Sub-Total	66.24	70.81	70.81
<b>Non-Tax Supported Funds</b>			
Water	5.99	4.65	4.65
Wastewater	5.29	5.15	5.15
Street	10.34	11.35	11.35
Landfill	4.45	4.45	4.45
Sub-Total	26.07	25.60	25.60
<b>Total - All Funds</b>	<b>92.31</b>	<b>96.41</b>	<b>96.41</b>

**FISCAL YEAR 2014-2015  
BUDGET LID COMPUTATION**

		14/15 Budget (adjusted for Property Tax Collection Fee of 1%)	Levy/\$100
<u>Restricted Funds</u>	14/15 Budget		
Property Tax - General Fund	\$ 837,871.00	\$ 846,249.71	\$ 0.190484
Sales Tax	\$ 3,000,000.00	\$ 3,000,000.00	
Sales Tax on Motor Vehicles	\$ 250,000.00	\$ 250,000.00	
In-Lieu of Tax	\$ -	\$ -	
Motor Vehicle Fees	\$ 60,000.00	\$ 60,000.00	
Motor Vehicle Tax	\$ 150,000.00	\$ 150,000.00	
State Aid	\$ 14,938.00	\$ 14,938.00	
Highway Allocation/Incentive Payments	\$ 826,210.00	\$ 826,210.00	
<i>Fiscal Year 2013-14 Lid Exemptions Not Spent</i>			
Runway Maintenance - Aviation Fund	\$ 5,000.00	\$ 5,000.00	
Planning & Engineering - General	\$ 14,000.00	\$ 14,000.00	
City's share of hangar at airport	\$ 15,000.00	\$ 15,000.00	
Street Fund Construction Costs	\$ 75,000.00	\$ 75,000.00	
Administration Sprinkler System	\$ 1,130.00	\$ 1,130.00	
Auditorium heating and cooling system	\$ 50,000.00	\$ 50,000.00	
Library Renovation	\$ 6,876.00	\$ 6,876.00	
Sidewalk Construction	\$ 10,000.00	\$ 10,000.00	
<b>Total Restricted Funds</b>	<b>\$ 5,316,025.00</b>	<b>\$ 5,324,403.71</b>	
<u>Lid Exemptions</u>			
Supporting an Interlocal Agreement - Fire Fund.	\$ 257,018.00	\$ 257,018.00	
Supporting an Interlocal Agreement - Ambulance	\$ 613,146.00	\$ 613,146.00	
Runway Maintenance - Aviation Fund	\$ 5,000.00	\$ 5,000.00	
Planning and Engineering - General	\$ 15,000.00	\$ 15,000.00	
Street Fund Construction Costs	\$ 80,000.00	\$ 80,000.00	
Bond & Interest Payments	\$ 1,128,999.00	\$ 1,035,322.00	
<b>Total Lid Exemptions</b>	<b>\$ 2,099,163.00</b>	<b>\$ 2,005,486.00</b>	
<b>Total Net Restricted Funds</b>		<b>\$ 3,318,917.71</b>	
Previous Year's Restricted Funds		\$ 2,687,658.71	
Plus: Unused carryover from prior years		\$ 2,879,413.77	
<b>Total</b>		<b>\$ 5,567,072.48</b>	
Plus Allowable Increase	2.50%	\$ 139,176.81	
<b>Total Restricted Funds Authority</b>		<b>\$ 5,706,249.29</b>	
<b>Total Unused Budget Authority</b>		<b>\$ 2,387,331.58</b>	
2014 Property Valuation		\$ 444,263,030	
Property Tax Requirements		\$ 846,249.71	
<b>Total Property Tax Levy</b>			<b>\$ 0.190484</b>

## GENERAL FUND

		Actual	Council	Mayor	Council
		FY12/13	Approved	Recommended	Approved
			FY13/14	FY14/15	FY14/15
	<b>Revenues</b>				
	<b>Balances</b>		<b>\$ 1,702,732</b>	<b>\$ 1,283,678</b>	<b>\$ 1,283,678</b>
10-3000-0101	Property Taxes	\$ 495,798	\$ 537,871	\$ 837,871	\$ 837,871
10-3000-0105	In Lieu of Taxes	\$ 49,101			
10-3000-0107	Equalization	\$ 27,392			
10-3000-0109	Homestead Allocation	\$ 19,540			
10-3000-0111	Property Tax Relief Fund	\$ 2,255			
10-3000-0113	Prorate Motor Vehicle	\$ 160,316	\$ 145,000	\$ 150,000	\$ 150,000
10-3000-0115	Sales Taxes	\$ 3,051,264	\$ 2,750,000	\$ 3,000,000	\$ 3,000,000
10-3000-0116	Hotel Occupation Tax			\$ 270,000	\$ 270,000
10-3000-0117	Beer & Liquor Occupation Tax	\$ 10,450	\$ 9,500	\$ 10,000	\$ 10,000
10-3000-0118	Gross Receipts Tax	\$ 300,832	\$ 240,000	\$ 280,000	\$ 280,000
10-3000-0119	Occupation Tax	\$ 23,574	\$ 30,000	\$ 25,000	\$ 25,000
10-3000-0123	State Aid to Municipalities		\$ 15,193	\$ 14,938	\$ 14,938
10-3000-0201	Building Permit Fees	\$ 67,127	\$ 40,000	\$ 45,000	\$ 45,000
10-3000-0203	Electricians Permit Fees	\$ 2,919	\$ 2,500	\$ 2,500	\$ 2,500
10-3000-0205	Plumber Permit Fees	\$ 1,395	\$ 1,500	\$ 1,500	\$ 1,500
10-3000-0207	Mechanical Permit Fees	\$ 1,988	\$ 2,000	\$ 2,000	\$ 2,000
10-3000-0209	Other Permit Fees	\$ 1,570	\$ 1,000	\$ 1,000	\$ 1,000
10-3000-0211	Dog Licenses & Fees	\$ 8,738	\$ 5,000	\$ 7,000	\$ 7,000
10-3000-0311	NPPD Lease Payments	\$ 1,614,836	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
10-3000-0313	Licenses & Fees - School	\$ 5,415	\$ 4,500	\$ 5,000	\$ 5,000
10-3000-9991	Rent - Building	\$ 6,750	\$ -	\$ -	\$ -
10-3000-9997	Investment Interest	\$ 36,462	\$ 17,500	\$ 21,000	\$ 21,000
10-3000-9999	Miscellaneous	\$ 2,903	\$ 5,000	\$ 3,000	\$ 3,000
	<b>Total Revenues</b>	<b>\$ 5,890,624</b>	<b>\$ 7,109,296</b>	<b>\$ 7,559,487</b>	<b>\$ 7,559,487</b>

GENERAL FUND					
		Actual	Council	Mayor	Council
		FY12/13	Approved	Recommended	Approved
			FY13/14	FY14/15	FY14/15
<b>Expenditures</b>					
10-4101-1011	Salaries	\$ 343,997	\$ 304,768	\$ 345,899	\$ 345,899
10-4101-1130	FICA Expense	\$ 23,678	\$ 23,315	\$ 26,461	\$ 26,461
10-4101-1150	Group Insurance	\$ 130,320	\$ 140,138	\$ 83,486	\$ 83,486
10-4101-1155	Employee Benefit Programs	\$ 8,860	\$ 9,000	\$ 9,000	\$ 9,000
10-4101-1181	Pension - Civilian	\$ 14,779	\$ 13,635	\$ 15,869	\$ 15,869
10-4101-1184	Pension - ICMA	\$ 5,990	\$ 4,651	\$ 6,046	\$ 6,046
10-4101-2005	Civil Defense	\$ -	\$ 2,000		\$ -
10-4101-2312	Property Clean-up	\$ 12,762	\$ 10,000	\$ 10,000	\$ 10,000
10-4101-2314	Special Services	\$ 2,493	\$ 2,500	\$ 3,000	\$ 3,000
10-4101-2510	Education & Training	\$ 12,908	\$ 21,500	\$ 13,000	\$ 13,000
10-4101-2610	Election Expense	\$ 1,507	\$ 3,000	\$ 3,000	\$ 3,000
10-4101-2910	Officials Bond Premium	\$ 3,503	\$ 3,000	\$ 4,000	\$ 4,000
10-4101-3010	Ordinance Recodification	\$ 1,208	\$ 3,000	\$ 3,000	\$ 3,000
10-4101-3111	Audit Costs	\$ 7,250	\$ 8,600	\$ 8,600	\$ 8,600
10-4101-3112	Data Processing	\$ 12,329	\$ 23,000	\$ 23,000	\$ 23,000
10-4101-3113	Legal Fees	\$ 7,037	\$ 33,000	\$ 33,000	\$ 33,000
10-4101-3114	Planning & Engineering	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
10-4101-4010	Building & Property Expense	\$ 7,955	\$ 15,000	\$ 15,000	\$ 15,000
10-4101-4510	Insurance	\$ 346,948	\$ 444,000	\$ 496,000	\$ 496,000
10-4101-4610	Natural Gas	\$ 12,906	\$ 6,500	\$ 6,500	\$ 6,500
10-4101-4710	Power	\$ 13,198	\$ 14,500	\$ 14,500	\$ 14,500
10-4101-5010	Telephone	\$ 38,369	\$ 45,000	\$ 45,000	\$ 45,000
10-4101-5110	Sewer & Water	\$ 1,819	\$ 2,600	\$ 2,600	\$ 2,600
10-4101-6060	Capital Outlays	\$ 48,153	\$ 44,000	\$ 27,000	\$ 27,000
10-4101-7910	Dues & Subscriptions	\$ 18,186	\$ 16,000	\$ 18,000	\$ 18,000
10-4101-8110	Legal Printing	\$ -	\$ 11,000	\$ -	\$ -
10-4101-8210	Miscellaneous	\$ 36,060	\$ 56,500	\$ 45,000	\$ 45,000
10-4101-8410	Office Supplies	\$ 18,187	\$ 17,000	\$ 19,000	\$ 19,000
10-4101-8510	Postage	\$ 16,441	\$ 17,500	\$ 18,000	\$ 18,000
10-4101-8610	Publicity (Sec. 13-315 RRS)	\$ 106,830	\$ 107,000	\$ 107,000	\$ 107,000
10-4101-8810	Sidewalks	\$ 11,900	\$ 10,000	\$ -	\$ -
10-4101-9010	Adopt A Pet	\$ 29,659	\$ 32,000	\$ 32,000	\$ 32,000
10-4101-9020	Busy Wheels	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500
10-4101-9090	Keno Expenditures	\$ 13,214	\$ -	\$ -	\$ -
10-4101-9950	Tobacco Licenses - School	\$ 5,415	\$ 5,000	\$ 7,000	\$ 7,000
10-4101-9960	Animal License Fees - State	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	Sub-Total	\$ 1,328,858	\$ 1,472,207	\$ 1,463,461	\$ 1,463,461
10-4101-9998	Transfers to Other Tax Funds	\$ 4,862,560	\$ 5,637,089	\$ 6,096,026	\$ 6,096,026
	<b>Total Expenditures</b>	<b>\$ 6,191,418</b>	<b>\$ 7,109,297</b>	<b>\$ 7,559,487</b>	<b>\$ 7,559,487</b>
	<i>Transfer to Aviation Fund</i>	\$ 54,013	\$ 150,310	\$ 95,754	\$ 95,754
	<i>Transfer to Convention Center Fund</i>	\$ -	\$ 245,073	\$ 184,212	\$ 184,212
	<i>Transfer to Senior Center Fund</i>	\$ 11,531	\$ 14,038	\$ 14,071	\$ 14,071
	<i>Transfer to Fire Fund</i>	\$ 145,575	\$ 203,730	\$ 202,799	\$ 202,799
	<i>Transfer to Ambulance Fund</i>	\$ 553,301	\$ 357,629	\$ 483,800	\$ 483,800
	<i>Transfer to Fire Pension Fund</i>	\$ 166,791	\$ 166,881	\$ 183,565	\$ 183,565
	<i>Transfer to Police Fund</i>	\$ 1,424,816	\$ 1,522,055	\$ 1,649,450	\$ 1,649,450
	<i>Transfer to Police Pen. Fund</i>	\$ -	\$ 53,400	\$ 55,483	\$ 55,483
	<i>Transfer to Park Fund</i>	\$ 600,776	\$ 475,549	\$ 447,332	\$ 447,332
	<i>Transfer to Swim. Pool Fund</i>	\$ 181,728	\$ 187,993	\$ 206,103	\$ 206,103
	<i>Transfer to Auditorium Fund</i>	\$ 93,638	\$ 176,357	\$ 132,990	\$ 132,990
	<i>Transfer to Com. Center Fund</i>	\$ 504,288	\$ 427,493	\$ 426,438	\$ 426,438
	<i>Transfer to Library Fund</i>	\$ 395,882	\$ 430,978	\$ 452,668	\$ 452,668
	<i>Transfer to Street</i>	\$ 5,775	\$ 195,072	\$ 526,039	\$ 526,039
	<i>Transfer to Bond Funds</i>	\$ 724,446	\$ 1,030,531	\$ 1,035,322	\$ 1,035,322
	<b>Total Transfers</b>	<b>\$ 4,862,560</b>	<b>\$ 5,637,089</b>	<b>\$ 6,096,026</b>	<b>\$ 6,096,026</b>

**General Fund  
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
City Administrator	\$84,725-\$113,538	0.70	0.70	0.70
City Clerk/Treasurer	\$49,817-\$66,365	0.52	0.70	0.70
Building Inspector	\$42,081-\$56,004	0.58	1.00	1.00
Finance Officer	\$49,817-\$66,365	1.00	0.70	0.70
Custodian Supervisor	\$32,314-\$43,073	0.33	0.33	0.33
Account Clerk	\$29,364-\$39,168	1.00	1.00	1.00
Mayor	5,720			
Council Members (8)	2,860			
Total		4.13	4.43	4.43

## General Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
6060	Miscellaneous equipment needs	\$ 15,000
	Pay survey	\$ 12,000
8610	Funding for Greater York Chamber of Commerce (includes \$18,000 for Lied Main Street)	\$ 20,000
	Southeast Nebraska Development District membership	\$ 4,500
	Southeast Nebraska Development District housing dues	\$ 2,500
	York County Development Corporation	\$ 80,000
9090	Keno Revenues & Expenditures are detailed on page 47	

## SENIOR CENTER FUND

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
10-3110-9995	Contributions				
10-3110-9998	Transfers from General Fund	\$ 11,531	\$ 14,038	\$ 14,071	\$ 14,071
10-3110-9999	Miscellaneous				
Total Revenues		\$ 11,531	\$ 14,038	\$ 14,071	\$ 14,071
<b>Expenditures</b>					
10-4110-1011	Salaries	\$ 302	\$ 500	\$ 500	\$ 500
10-4110-1130	FICA Expense	\$ 23	\$ 38	\$ 38	\$ 38
10-4110-1181	Pension - Civilian	\$ 10		\$ 33	\$ 33
10-4110-4010	Building & Property Maint.	\$ 2,711	\$ 3,500	\$ 3,500	\$ 3,500
10-4110-4610	Natural Gas	\$ 1,732	\$ 2,000	\$ 2,000	\$ 2,000
10-4110-4710	Power	\$ 5,355	\$ 6,000	\$ 6,000	\$ 6,000
10-4110-5110	Sewer & Water	\$ 1,399	\$ 2,000	\$ 2,000	\$ 2,000
Total Expenditures		\$ 11,531	\$ 14,038	\$ 14,071	\$ 14,071

## AVIATION FUND

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Balances		\$ 100,000		
20-3201-0501	Fuel Sales	\$ 215,110	\$ 220,000	\$ 220,000	\$ 220,000
20-3201-0503	Oil Sales		\$ 200	\$ 200	\$ 200
20-3201-0507	Miscellaneous Sales	\$ 1,048	\$ 1,000	\$ 1,000	\$ 1,000
20-3201-0509	Aviation Franchise Fees		\$ 7,200		\$ -
20-3201-8200	Land Sales	\$ 112,550			\$ -
20-3201-9990	Rent - Land	\$ 49,032	\$ 35,000	\$ 35,000	\$ 35,000
20-3201-9991	Rent - Building	\$ 29,169	\$ 45,000	\$ 40,560	\$ 40,560
20-3201-9996	Federal & State Grants	\$ 43,656	\$ 900,000		\$ -
20-3201-9997	Investment Interest	\$ 670	\$ 150	\$ 300	\$ 300
<b>20-3201-9998</b>	<b>Transfer from General Fund</b>	<b>\$ 54,013</b>	<b>\$ 150,310</b>	<b>\$ 95,754</b>	<b>\$ 95,754</b>
<b>Total Revenues</b>		<b>\$ 505,247</b>	<b>\$ 1,458,860</b>	<b>\$ 392,814</b>	<b>\$ 392,814</b>
<b>Expenditures</b>					
20-4201-1011	Salaries	\$ 79,879	\$ 82,818	\$ 87,019	\$ 87,019
20-4201-1130	FICA Expense	\$ 5,961	\$ 6,336	\$ 6,657	\$ 6,657
20-4201-1150	Group Insurance	\$ 11,594	\$ 11,540	\$ 14,482	\$ 14,482
20-4201-1181	Pension - Civilian	\$ 3,753	\$ 3,761	\$ 4,256	\$ 4,256
20-4201-2010	AWOS/NDB	\$ 6,520	\$ 6,600	\$ 6,600	\$ 6,600
20-4201-2510	Education & Training	\$ -	\$ 700	\$ 700	\$ 700
20-4201-3114	Planning & Engineering	\$ 51,675	\$ 125,000	\$ -	\$ -
20-4201-4010	Building & Property Maint.	\$ 16,521	\$ 30,000	\$ 2,000	\$ 2,000
20-4201-4510	Insurance	\$ 26,801	\$ 27,500	\$ 31,000	\$ 31,000
20-4201-4610	Natural Gas	\$ 2,741	\$ 5,000	\$ 3,000	\$ 3,000
20-4201-4710	Power	\$ 9,353	\$ 10,000	\$ 9,000	\$ 9,000
20-4201-4910	Runway Maintenance	\$ 677	\$ 5,000	\$ 5,000	\$ 5,000
20-4201-5010	Telephone	\$ 461	\$ 400	\$ 500	\$ 500
20-4201-6011	Equipment Maintenance	\$ 1,980	\$ 8,080	\$ 6,000	\$ 6,000
20-4201-6012	Radio Maintenance	\$ -	\$ 250	\$ 200	\$ 200
20-4201-6060	Capital Outlays	\$ -	\$ 45,000		\$ -
20-4201-6110	Fuel	\$ 2,667	\$ 2,000	\$ 2,000	\$ 2,000
20-4201-6111	Aviation Fuel	\$ 201,181	\$ 190,000	\$ 200,000	\$ 200,000
20-4201-6210	Oil	\$ 1,743	\$ 1,500	\$ 2,000	\$ 2,000
20-4201-6600	Repairs - Labor	\$ 2,903	\$ 2,000	\$ 2,000	\$ 2,000
20-4201-6610	Repairs - Parts	\$ 8,335	\$ 8,000	\$ 4,000	\$ 4,000
20-4201-6910	Tires & Tubes	\$ 69	\$ 500		\$ -
20-4201-7910	Dues & Subscriptions	\$ 345	\$ 375	\$ 400	\$ 400
20-4201-8210	Miscellaneous	\$ 4,981	\$ 7,000	\$ 5,000	\$ 5,000
20-4201-8820	Supplies	\$ 260	\$ 4,500	\$ 1,000	\$ 1,000
20-4201-9300	Airport Improvements	\$ 10,920	\$ 875,000	\$ -	\$ -
20-4201-9510	Hangar Pmnts-Dept of Aero.		\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 451,320</b>	<b>\$ 1,458,860</b>	<b>\$ 392,814</b>	<b>\$ 392,814</b>



**Aviation Fund  
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
Airport Operations Manager	\$47,442-\$63,305	1.00	1.00	1.00
Airport Attendant	\$32,314-\$43,073	0.50	0.50	0.50
Total		1.50	1.50	1.50

**Aviation Fund  
Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Requested</u>	<u>Amount</u>
<u>Future Needs</u>		
4010	Crack sealing	\$ 84,000

<b>TOTAL OF FIRE &amp; AMBULANCE FUNDS</b>					
		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Public Safety Bonds		\$ 1,500,000	\$ -	\$ -
471	EMS Revenue	\$ 540,427	\$ 540,000	\$ 540,000	\$ 540,000
473	York County	\$ 197,000	\$ 201,000	\$ 204,000	\$ 204,000
481	York Rural Fire District	\$ 57,400	\$ 59,122	\$ 60,896	\$ 60,896
9995	Contributions	\$ 450	\$ 10,000	\$ 15,000	\$ 15,000
9996	Federal & State Grants	\$ 13,301	\$ 141,700	\$ -	\$ -
<b>9998</b>	<b>Transfer from General Fund</b>	<b>\$ 698,876</b>	<b>\$ 561,359</b>	<b>\$ 686,599</b>	<b>\$ 686,599</b>
9999	Miscellaneous	\$ 579	\$ 2,000	\$ 500	\$ 500
<b>Total Revenues</b>		<b>\$ 1,508,034</b>	<b>\$ 3,015,181</b>	<b>\$ 1,506,995</b>	<b>\$ 1,506,995</b>
<b>Expenditures</b>					
1011	Salaries	\$ 791,337	\$ 890,489	\$ 941,360	\$ 941,360
1130	FICA Expense	\$ 10,950	\$ 12,913	\$ 13,650	\$ 13,650
1150	Group Insurance	\$ 127,419	\$ 135,679	\$ 176,880	\$ 176,880
2314	Special Services	\$ 18,157	\$ 24,050	\$ 84,550	\$ 84,550
2660	Fire Prevention & Training	\$ 10,812	\$ 14,000	\$ 16,000	\$ 16,000
3310	Uniforms	\$ 11,866	\$ 16,000	\$ 17,500	\$ 17,500
4010	Building & Property Expense	\$ 6,993	\$ 12,000	\$ 12,000	\$ 12,000
4610	Natural Gas	\$ 4,372	\$ 8,600	\$ 8,500	\$ 8,500
4710	Power	\$ 7,825	\$ 11,250	\$ 11,250	\$ 11,250
5010	Telephone	\$ 2,492	\$ 3,750	\$ 3,750	\$ 3,750
5110	Water & Sewer	\$ 2,208	\$ 3,000	\$ 3,300	\$ 3,300
6012	Radio Maintenance	\$ 947	\$ 2,500	\$ 2,500	\$ 2,500
6060	Capital Outlays	\$ 348,797	\$ 1,776,200	\$ 103,255	\$ 103,255
6110	Gasoline	\$ 22,132	\$ 28,000	\$ 25,000	\$ 25,000
6600	Repairs - Labor	\$ 5,958	\$ 12,000	\$ 12,000	\$ 12,000
6610	Repairs - Parts	\$ 5,992	\$ 14,000	\$ 14,000	\$ 14,000
6910	Tires & Tubes	\$ 2,135	\$ 3,500	\$ 4,000	\$ 4,000
7010	ALS Supplies & Services	\$ 19,939	\$ 21,000	\$ 22,000	\$ 22,000
7910	Dues & Subscriptions	\$ 1,772	\$ 1,750	\$ 2,000	\$ 2,000
8210	Miscellaneous	\$ 4,229	\$ 4,500	\$ 5,500	\$ 5,500
8820	Supplies	\$ 10,441	\$ 18,000	\$ 18,000	\$ 18,000
8910	Volunteer Expense	\$ 5,572	\$ 12,000	\$ 10,000	\$ 10,000
9005	Sales Tax	\$ 9	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 1,422,355</b>	<b>\$ 3,025,181</b>	<b>\$ 1,506,995</b>	<b>\$ 1,506,995</b>

## FIRE FUND

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Public Safety Bonds Issued		\$ 1,500,000		
22-3222-0481	York Rural Fire District	\$ 57,400	\$ 59,122	\$ 60,896	\$ 60,896
22-3222-9995	Contributions		\$ 10,000	\$ 15,000	\$ 15,000
22-3222-9996	Federal & State Grants	\$ 3,301	\$ 141,700		
<b>22-32229998</b>	<b>Transfer from General Fund</b>	<b>\$ 145,575</b>	<b>\$ 203,730</b>	<b>\$ 202,799</b>	<b>\$ 202,799</b>
22-3222-9999	Miscellaneous	\$ 283	\$ 1,500	\$ 250	\$ 250
<b>Total Revenues</b>		<b>\$ 206,559</b>	<b>\$ 416,052</b>	<b>\$ 278,945</b>	<b>\$ 278,945</b>
<b>Expenditures</b>					
22-4222-1011	Salaries	\$ 118,787	\$ 133,573	\$ 141,204	\$ 141,204
22-4222-1130	FICA Expense	\$ 1,619	\$ 1,937	\$ 2,047	\$ 2,047
22-4222-1150	Group Insurance	\$ 19,113	\$ 20,352	\$ 29,592	\$ 29,592
22-4222-2314	Special Services	\$ 7,696	\$ 10,510	\$ 11,010	\$ 11,010
22-4222-2660	Fire Prevention & Training	\$ 3,568	\$ 2,000	\$ 2,286	\$ 2,286
22-4222-3310	Uniforms	\$ 9,843	\$ 8,400	\$ 13,125	\$ 13,125
22-4222-4010	Building & Property Expense	\$ 2,910	\$ 4,800	\$ 7,200	\$ 7,200
22-4222-4610	Natural Gas	\$ 3,717	\$ 3,440	\$ 5,100	\$ 5,100
22-4222-4710	Power	\$ 6,651	\$ 4,500	\$ 6,750	\$ 6,750
22-4222-5010	Telephone	\$ 1,083	\$ 450	\$ 550	\$ 550
22-4222-5110	Water & Sewer	\$ 1,877	\$ 1,020	\$ 1,980	\$ 1,980
22-4222-6012	Radio Maintenance	\$ 766	\$ 2,100	\$ 2,100	\$ 2,100
22-4222-6060	Capital Outlays	\$ 14,689	\$ 1,687,825	\$ 22,500	\$ 22,500
22-4222-6110	Gasoline	\$ 5,471	\$ 9,000	\$ 8,036	\$ 8,036
22-4222-6600	Repairs - Labor	\$ 4,843	\$ 6,000	\$ 6,000	\$ 6,000
22-4222-6610	Repairs - Parts	\$ 3,527	\$ 7,000	\$ 7,000	\$ 7,000
22-4222-6910	Tires & Tubes	\$ 75	\$ 1,260	\$ 1,440	\$ 1,440
22-4222-7910	Dues & Subscriptions	\$ 1,515	\$ 1,310	\$ 1,500	\$ 1,500
22-4222-8210	Miscellaneous	\$ 260	\$ 675	\$ 825	\$ 825
22-4222-8820	Supplies	\$ 1,581	\$ 2,700	\$ 2,700	\$ 2,700
22-4222-8910	Volunteer Expense	\$ 3,994	\$ 7,200	\$ 6,000	\$ 6,000
22-4222-9005	Sales Tax	\$ 9	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 213,593</b>	<b>\$ 1,916,052</b>	<b>\$ 278,945</b>	<b>\$ 278,945</b>

## AMBULANCE FUND

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
Bonds Issued					
22-3221-0471	EMS Revenue	\$ 540,427	\$ 540,000	\$ 540,000	\$ 540,000
22-3221-0473	York County	\$ 197,000	\$ 201,000	\$ 204,000	\$ 204,000
22-3221-9995	Contributions	\$ 450	\$ 10,000	\$ -	\$ -
22-3221-9996	Grants	\$ 10,000			\$ -
<b>22-3221-9998</b>	<b>Transfer from General Fund</b>	<b>\$ 553,301</b>	<b>\$ 357,629</b>	<b>\$ 483,800</b>	<b>\$ 483,800</b>
22-3221-9998	Miscellaneous	\$ 296	\$ 500	\$ 250	\$ 250
Total Revenues		\$ 1,301,474	\$ 1,109,129	\$ 1,228,050	\$ 1,228,050
<b>Expenditures</b>					
22-4221-1001	Salaries	\$ 672,550	\$ 756,916	\$ 800,156	\$ 800,156
22-4221-1130	FICA Expense	\$ 9,331	\$ 10,976	\$ 11,603	\$ 11,603
22-4221-1150	Group Insurance	\$ 108,306	\$ 115,327	\$ 147,288	\$ 147,288
22-4221-2314	Special Services	\$ 10,461	\$ 13,540	\$ 73,540	\$ 73,540
22-4221-2660	Fire Prevention & Training	\$ 7,244	\$ 12,000	\$ 13,714	\$ 13,714
22-4221-3310	Uniforms	\$ 2,023	\$ 7,600	\$ 4,375	\$ 4,375
22-4221-4010	Building & Property Expense	\$ 4,083	\$ 7,200	\$ 4,800	\$ 4,800
22-4221-4610	Natural Gas	\$ 655	\$ 5,160	\$ 3,400	\$ 3,400
22-4221-4710	Power	\$ 1,174	\$ 6,750	\$ 4,500	\$ 4,500
22-4221-5010	Telephone	\$ 1,409	\$ 3,300	\$ 3,200	\$ 3,200
22-4221-5110	Water & Sewer	\$ 331	\$ 1,980	\$ 1,320	\$ 1,320
22-4221-6012	Radio Maintenance	\$ 181	\$ 400	\$ 400	\$ 400
22-4221-6060	Capital Outlays	\$ 334,108	\$ 88,375	\$ 80,755	\$ 80,755
22-4221-6110	Gasoline	\$ 16,661	\$ 19,000	\$ 16,964	\$ 16,964
22-4221-6600	Repairs - Labor	\$ 1,115	\$ 6,000	\$ 6,000	\$ 6,000
22-4221-6610	Repairs - Parts	\$ 2,465	\$ 7,000	\$ 7,000	\$ 7,000
22-4221-6910	Tires & Tubes	\$ 2,059	\$ 2,240	\$ 2,560	\$ 2,560
22-4221-7010	ALS Supplies & Services	\$ 19,939	\$ 21,000	\$ 22,000	\$ 22,000
22-4221-7910	Dues & Subscriptions	\$ 257	\$ 440	\$ 500	\$ 500
22-4221-8210	Miscellaneous	\$ 3,969	\$ 3,825	\$ 4,675	\$ 4,675
22-4221-8820	Supplies	\$ 8,860	\$ 15,300	\$ 15,300	\$ 15,300
22-4221-8910	Volunteer Expense	\$ 1,577	\$ 4,800	\$ 4,000	\$ 4,000
Total Expenditures		\$ 1,208,762	\$ 1,109,129	\$ 1,228,050	\$ 1,228,050

**Fire & Ambulance Funds  
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
Fire Chief	\$66,365-\$88,973	1.00	1.00	1.00
Fire Captain	\$43,162-\$57,467	3.00	3.00	3.00
Fire Safety/Training Officer	\$53,397-\$71,494	1.00	1.00	1.00
Fire Medic 4	\$38,306-\$51,108	4.00	4.00	4.00
Fire Medic 2	\$35,747-\$47,511	1.00	1.00	1.00
Fire Medic 1	\$34,023-\$45,264	4.00	4.00	4.00
Total		14.00	14.00	14.00

## Fire & Ambulance Funds Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
6060	Ambulance remount (Third of four payments)	\$ 20,544
	Ambulance (Third of four payments)	\$ 60,211
	Computer Upgrades	\$ 2,250
	Replace box springs and mattresses	\$ 4,000
	Hose replacements to comply with NFPA	\$ 1,856
	Normal Tool and Equipment Replacement	\$ 7,500
	Miscellaneous Grant funded purchases	\$ 15,000
 <b><u>Future</u></b>		
6060	Computer Upgrade	\$ 2,250
	Hose replacements to comply with NFPA	\$ 2,012
	Enclosed Trailer, Frag Tank and SCBA Bottle storage	\$ 8,500

## FIRE PENSION FUND

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
Balances					
<b>31-3331-0566</b>	<b>Transfers from General Fun</b>	<b>\$ 166,791</b>	<b>\$ 166,881</b>	<b>\$ 183,565</b>	<b>\$ 183,565</b>
31-3311-9997	Investment Interest	\$ 581	\$ 325	\$ 561	\$ 561
Total Revenues		\$ 167,372	\$ 167,206	\$ 184,126	\$ 184,126
<b>Expenditures</b>					
31-4311-1905	Pension Payments	\$ 36,616	\$ 36,616	\$ 36,616	\$ 36,616
31-4311-1915	Disability Payments	\$ 14,826	\$ 14,826	\$ 14,826	\$ 14,826
31-4311-1170	Retirement	\$ 84,492	\$ 115,764	\$ 132,684	\$ 132,684
Total Expenditures		\$ 135,934	\$ 167,206	\$ 184,126	\$ 184,126



<b>POLICE FUND</b>					
		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Balances		\$ -		
10-3104-0491	Non-Moving Fines	\$ 477	\$ 500	\$ 500	\$ 500
10-3104-0493	Non-Moving Costs	\$ 693	\$ 500	\$ 500	\$ 500
10-3104-0495	Bicycle Fees	\$ 129	\$ 100	\$ 100	\$ 100
10-3104-0312	RAP Lease Income	\$ 6,120	\$ 6,120	\$ 6,120	\$ 6,120
10-3106-9996	Grants		\$ 1,000	\$ 10,800	\$ 10,800
<b>10-3104-9998</b>	<b>Transfers from General Fund</b>	<b>\$ 1,424,816</b>	<b>\$ 1,522,055</b>	<b>\$ 1,649,450</b>	<b>\$ 1,649,450</b>
10-3104-9999	Miscellaneous	\$ 1,526	\$ 1,500	\$ 1,000	\$ 1,000
	<b>Total Revenues</b>	<b>\$ 1,433,761</b>	<b>\$ 1,531,775</b>	<b>\$ 1,668,470</b>	<b>\$ 1,668,470</b>
<b>Expenditures</b>					
10-4104-1011	Salaries	\$ 987,981	\$ 1,063,924	\$ 1,100,339	\$ 1,100,339
10-4104-1012	Custodian Service	\$ 14,899	\$ 14,379	\$ 14,787	\$ 14,787
10-4104-1130	FICA Expense	\$ 74,869	\$ 82,490	\$ 85,307	\$ 85,307
10-4104-1150	Group Insurance	\$ 174,851	\$ 180,616	\$ 210,253	\$ 210,253
10-4104-1181	Pension - Civilian	\$ 15,132	\$ 15,266	\$ 17,000	\$ 17,000
10-4104-2210	Cleaning & Alterations	\$ 9,416	\$ 8,100	\$ 12,300	\$ 12,300
10-4104-2314	Special Services	\$ (3,927)	\$ 7,000	\$ 8,784	\$ 8,784
10-4104-2410	Court Costs	\$ 34	\$ 1,000	\$ 100	\$ 100
10-4104-2510	Education & Training	\$ 11,145	\$ 10,000	\$ 12,000	\$ 12,000
10-4104-2890	Non-Moving Violations/School	\$ 477	\$ 1,000	\$ 1,000	\$ 1,000
10-4104-3310	Uniforms	\$ 6,298	\$ 8,800	\$ 9,000	\$ 9,000
10-4104-4010	Building & Property Maint.	\$ 1,473	\$ 5,000	\$ 5,000	\$ 5,000
10-4104-5010	Telephone & Teletype	\$ 9,532	\$ 14,000	\$ 14,000	\$ 14,000
10-4104-6011	Vehicle Care	\$ 221	\$ 500	\$ 500	\$ 500
10-4104-6012	Radio Maintenance	\$ 9,893	\$ 15,200	\$ 12,000	\$ 12,000
10-4104-6014	Computer Maintenance	\$ 15,561	\$ 20,000	\$ 15,000	\$ 15,000
10-4104-6060	Capital Outlays	\$ 36,683		\$ 60,600	\$ 60,600
10-4104-6070	Equipment Leases	\$ 546	\$ 2,000	\$ 2,000	\$ 2,000
10-4104-6110	Gasoline	\$ 24,922	\$ 30,000	\$ 30,000	\$ 30,000
10-4104-6600	Repairs - Labor	\$ 5,956	\$ 16,000	\$ 15,000	\$ 15,000
10-4104-6610	Repairs - Parts	\$ 11,133	\$ 10,000	\$ 15,000	\$ 15,000
10-4104-6910	Tires & Tubes	\$ 844	\$ 3,000	\$ 3,000	\$ 3,000
10-4104-7910	Dues & Subscriptions	\$ 1,245	\$ 1,500	\$ 1,500	\$ 1,500
10-4104-8210	Miscellaneous	\$ 12,804	\$ 10,000	\$ 10,000	\$ 10,000
10-4104-8410	Office Supplies	\$ 9,124	\$ 6,000	\$ 7,000	\$ 7,000
10-4104-8820	Supplies	\$ 2,651	\$ 6,000	\$ 7,000	\$ 7,000
	<b>Total Expenditures</b>	<b>\$ 1,433,761</b>	<b>\$ 1,531,775</b>	<b>\$ 1,668,470</b>	<b>\$ 1,668,470</b>

**Police Fund  
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
Police Chief	\$66,365-\$88,973	1.00	1.00	1.00
Police Sergeant	\$42,546-\$56,728	4.00	4.00	4.00
Police Officer	\$35,859-\$47,812	10.00	10.00	10.00
Chief Dispatcher	\$31,561-\$42,081	1.00	1.00	1.00
Dispatcher	\$27,295-\$36,530	4.00	4.00	4.00
Support Services Operator	\$25,955-\$34,860	1.00	1.00	1.00
Custodian Supervisor	\$32,314-\$43,073	0.33	0.33	0.33
Total		21.33	21.33	21.33

## Police Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
2314	RAP - annual dues	\$ 5,884
	Child Advocacy Center	\$ 2,900
6060	Replace patrol unit (2009 Charger))	\$ 45,000
	Upgrade in-car video cameras (Dependant on \$10,800 grant - If no grant, replace one per year until complete)	\$ 15,600
	(See 911 fund for additional expenditures)	

### Future Needs:

1011	Two additional officers
6060	Additional patrol unit

<b>POLICE PENSION FUND</b>					
		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
<b>30-3301-0561</b>	<b>Transfers from General Fund</b>		\$ 53,400	\$ 55,483	\$ 55,483
30-3301-9997	Investment Interest		\$ 325	\$ 484	\$ 484
	Total Revenues	\$ -	\$ 53,725	\$ 55,967	\$ 55,967
<b>Expenditures</b>					
30-4601-1170	Retirement		\$ 53,725	\$ 55,967	\$ 55,967
	Total Expenditures	\$ -	\$ 53,725	\$ 55,967	\$ 55,967

**Police Pension Fund  
Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
561	LB 1082 - Police Officer's Retirement Act - increased the employer/employee contribution rate from 6% to 6.5% on October 1, 2013	\$ 53,400

## COMMUNITY CENTER FUND

		Actual FY12/13	Council Approved FY13/14	Recommended Mayor FY14/15	Approved Council FY14/15
<b>Revenues</b>					
Balances					
10-3105-0401	Admissions	\$ 87,878	\$ 75,000	\$ 75,000	\$ 75,000
10-3105-0411	Special Program Registration	\$ 14,947	\$ 15,000	\$ 17,000	\$ 17,000
10-3105-0419	Concessions	\$ 636	\$ 1,500	\$ 1,000	\$ 1,000
10-3105-9994	United Way Contributions	\$ -			
10-3105-9995	Contributions	\$ 3,627			\$ -
10-3105-9996	Grants	\$ 11,500	\$ 15,000		\$ -
<b>10-3105-9998</b>	<b>Transfers from General Fund</b>	<b>\$ 504,288</b>	<b>\$ 427,493</b>	<b>\$ 426,438</b>	<b>\$ 426,438</b>
10-3105-9999	Miscellaneous	\$ 530	\$ 200	\$ 500	\$ 500
<b>Total Revenues</b>		<b>\$ 623,407</b>	<b>\$ 534,193</b>	<b>\$ 519,938</b>	<b>\$ 519,938</b>
<b>Expenditures</b>					
10-4105-1011	Salaries	\$ 240,660	\$ 243,960	\$ 248,839	\$ 248,839
10-4105-1130	FICA Expense	\$ 18,951	\$ 18,663	\$ 19,041	\$ 19,041
10-4105-1150	Group Insurance	\$ 25,616	\$ 34,002	\$ 43,716	\$ 43,716
10-4105-1181	Pension	\$ 9,095	\$ 10,083	\$ 11,141	\$ 11,141
10-4105-2314	Special Service	\$ 13,113	\$ 5,500	\$ 8,100	\$ 8,100
10-4105-2510	Education & Training	\$ 1,545	\$ 4,700	\$ 4,000	\$ 4,000
10-4105-4010	Building & Property Maint.	\$ 29,252	\$ 33,000	\$ 34,200	\$ 34,200
10-4105-4610	Natural Gas	\$ 25,418	\$ 35,000	\$ 30,000	\$ 30,000
10-4105-4710	Power	\$ 28,543	\$ 24,000	\$ 30,000	\$ 30,000
10-4105-5010	Telephone	\$ 1,312	\$ 750	\$ 2,600	\$ 2,600
10-4105-5110	Sewer & Water	\$ 11,393	\$ 10,500	\$ 12,000	\$ 12,000
10-4105-6060	Capital Outlays	\$ 148,448	\$ 55,375	\$ -	\$ -
10-4105-7510	Chemicals	\$ 1,738	\$ 5,000	\$ 3,500	\$ 3,500
10-4105-7910	Dues & Subscriptions	\$ 552	\$ 250	\$ 750	\$ 750
10-4105-8210	Miscellaneous	\$ 7,714	\$ 1,500	\$ 5,000	\$ 5,000
10-4105-8610	Publicity	\$ 4,762	\$ 4,000	\$ 5,000	\$ 5,000
10-4105-8820	Supplies	\$ 39,240	\$ 32,000	\$ 45,000	\$ 45,000
10-4105-9005	Sales Tax	\$ 5,985	\$ 4,910	\$ 6,051	\$ 6,051
10-4105-9310	Museum Expense	\$ 10,070	\$ 11,000	\$ 11,000	\$ 11,000
<b>Total Expenditures</b>		<b>\$ 623,407</b>	<b>\$ 534,193</b>	<b>\$ 519,938</b>	<b>\$ 519,938</b>

**Community Center Fund  
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
Parks & Recreation Director	\$50,986-\$68,067	1.00	1.00	1.00
Recreation Coordinator	\$31,561-\$42,081	1.00	1.00	1.00
Custodian II	\$27,993-\$37,344	1.00	1.00	1.00
Secretary I	\$24,137-\$32,314	1.00	1.00	1.00
Lifeguard/Recreation Attendant	\$8.00-\$10.25/hour	2.90	3.30	3.30
Playground Attendants	\$8.00-\$10.25/hour	0.41	0.41	0.41
<b>Total</b>		<b>7.31</b>	<b>7.71</b>	<b>7.71</b>

**Community Center Fund  
Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
4010	Necessary building and equipment maintenance	\$ 33,000
	Replace Park & Rec Director's office carpeting	\$ 1,200
6060	(See Keno fund for additional expenditures)	
 <u>Future Needs</u>		
6060	Replace ADA pool steps	\$ 5,500
	Water rescue manikin	\$ 1,600



## PARK FUND

		Actual FY12/13	Council Approved FY13/14	Recommended Mayor FY14/15	Approved Council FY14/15
<b>Revenues</b>					
10-3103-9995	Donations	\$ -			
10-3103-9996	Grants	\$ 31,476	\$ 20,000	\$ 16,000	\$ 16,000
<b>10-3103-9998</b>	<b>Transfers from General Fun</b>	<b>\$ 600,776</b>	<b>\$ 475,549</b>	<b>\$ 447,332</b>	<b>\$ 447,332</b>
10-3103-9999	Miscellaneous	\$ 33,600			
Total Revenues		\$ 665,852	\$ 495,549	\$ 463,332	\$ 463,332
<b>Expenditures</b>					
10-4103-1011	Salaries	\$ 177,638	\$ 143,049	\$ 184,192	\$ 184,192
10-4103-1130	FICA Expense	\$ 13,333	\$ 10,944	\$ 14,091	\$ 14,091
10-4103-1150	Group Insurance	\$ 19,230	\$ 19,702	\$ 36,448	\$ 36,448
10-4103-1181	Pension	\$ 8,688	\$ 6,911	\$ 9,962	\$ 9,962
10-4103-2510	Education & Training		\$ 500	\$ 500	\$ 500
10-4103-4010	Building & Property Maint.	\$ 25,784	\$ 20,000	\$ 32,000	\$ 32,000
10-4103-4710	Power	\$ 13,226	\$ 14,000	\$ 14,000	\$ 14,000
10-4103-5010	Telephone	\$ 331	\$ 400	\$ 400	\$ 400
10-4103-5110	Water & Sewer	\$ 9,241	\$ 8,000	\$ 13,000	\$ 13,000
10-4103-6060	Capital Outlays	\$ 354,588	\$ 216,000	\$ 94,196	\$ 94,196
10-4103-6110	Gasoline	\$ 4,035	\$ 5,000	\$ 5,000	\$ 5,000
10-4103-6600	Repairs - Labor	\$ 6,169	\$ 4,500	\$ 6,500	\$ 6,500
10-4103-6610	Repairs - Parts	\$ 8,214	\$ 6,500	\$ 8,500	\$ 8,500
10-4103-6910	Tires & Tubes	\$ 878	\$ 500	\$ 1,000	\$ 1,000
10-4103-9015	Sports Authority Support	\$ 13,338	\$ 28,543	\$ 28,543	\$ 28,543
10-4103-7510	Chemicals & Fertilizer	\$ 4,558	\$ 5,000	\$ 7,000	\$ 7,000
10-4103-8820	Supplies	\$ 6,602	\$ 6,000	\$ 8,000	\$ 8,000
Total Expenditures		\$ 665,852	\$ 495,549	\$ 463,332	\$ 463,332

**Park Fund  
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
Public Works Director	\$71,494-\$95,760		0.15	0.15
Foreman II	\$41,090-\$54,639	1.00	0.85	0.85
Maintenance Worker III	\$32,314-\$43,073	0.45	0.65	0.65
Maintenance Worker II	\$29,364-\$39,168	0.45	0.45	0.45
Maintenance Worker I	\$26,598-\$35,716		0.20	0.20
Laborer	\$24,137-\$32,314		0.40	0.40
Equipment Mechanic	\$34,003-\$45,166		0.20	0.20
Summer Mower Operator	\$9.00-\$11.00/hour	1.00	1.00	1.00
Summer Ball Field Attendant	\$9.00-\$10.50/hour	0.25		0.00
Summer Seasonal	\$9.00-\$10.50/hour	0.20	0.62	0.62
Total		3.35	4.52	4.52

## Park Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
4010	Normal repairs and maintenance	\$ 20,000
	Hub Foster Grant expenditures	\$ 12,000
6060	Levitt Stadium lighting (third of three payments)	\$ 35,096
	Reseed Foster Park	\$ 15,000
	Restroom - Beaver Creek Ball Field	\$ 40,000
	Rotary Tiller for Bobcat	\$ 4,100
9015	Sports Authority Support - Water	\$ 19,043
	Sports Authority Support - Direct Funding	\$ 9,500
<b><u>Future Needs</u></b>	Demo South Lincoln Ave restroom by Beaver Creek Park	
	Beaver Creek Trail Lights	\$ 163,751
	Tree spade for Bobcat	\$ 9,000
	Miller Park dugout renovations - North & South fields	\$ 20,000
	Mincks Park restroom	\$ 55,000
	Harrison Park - tennis courts - restroom	\$ 40,000
	Underground sprinklers at East Hill Park	\$ 24,000

## AUDITORIUM FUND

		Actual	Council	Mayor	Council
		FY12/13	Approved	Recommended	Approved
			FY13/14	FY14/15	FY14/15
<b>Revenues</b>					
10-3102-0441	Rent - Building	\$ 20,915	\$ 20,000	\$ 20,000	\$ 20,000
<b>10-3102-9998</b>	<b>Transfers from General Fun</b>	<b>\$ 93,638</b>	<b>\$ 176,357</b>	<b>\$ 132,990</b>	<b>\$ 132,990</b>
Total Revenues		\$ 114,553	\$ 196,357	\$ 152,990	\$ 152,990
<b>Expenditures</b>					
10-4102-1011	Salaries	\$ 33,087	\$ 39,007	\$ 47,006	\$ 47,006
10-4102-1130	FICA Expense	\$ 2,513	\$ 2,984	\$ 3,597	\$ 3,597
10-4102-1150	Group Insurance	\$ 6,360	\$ 7,576	\$ 7,632	\$ 7,632
10-4102-1181	Pension	\$ 832	\$ 2,340	\$ 3,055	\$ 3,055
10-4102-2314	Special Services	\$ 4,842	\$ 5,500	\$ 5,500	\$ 5,500
10-4102-4010	Building & Property Maint.	\$ 4,777	\$ 20,000	\$ 15,000	\$ 15,000
10-4102-4610	Natural Gas	\$ 18,750	\$ 34,000	\$ 34,000	\$ 34,000
10-4102-4710	Power	\$ 16,227	\$ 20,000	\$ 20,000	\$ 20,000
10-4102-5010	Telephone	\$ 170	\$ 750	\$ 2,100	\$ 2,100
10-4102-5110	Water & Sewer	\$ 1,106	\$ 2,000	\$ 2,000	\$ 2,000
10-4102-6060	Capital Outlays	\$ 22,147	\$ 54,500	\$ 5,900	\$ 5,900
10-4102-8210	Miscellaneous	\$ 57	\$ 200	\$ 200	\$ 200
10-4102-8820	Supplies	\$ 3,683	\$ 7,500	\$ 7,000	\$ 7,000
Total Expenditures		\$ 114,553	\$ 196,357	\$ 152,990	\$ 152,990

**Auditorium Fund  
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
Custodian II	\$27,993-\$37,344	1.00	1.00	1.00
Total		1.00	1.00	1.00

**Auditorium Fund  
Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
6060	Riding floor scrubber -net trade in	\$ 5,900
	(See Keno fund for additional expenditures)	
<u>Future Needs</u>		
	Volleyball systems - 2 courts	\$ 8,500
	New heating and cooling system (If necessary)	\$ 327,900

## CONVENTION CENTER

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
Balances					
10-3201-9996	Federal & State Grants				
10-3201-0429	Event Services			\$ 16,500	\$ 16,500
	Bar Lease			\$ 6,000	\$ 6,000
	Catering Fees			\$ 8,500	\$ 8,500
10-3201-0441	Rent - Building		\$ 25,000	\$ 110,700	\$ 110,700
<b>10-3201-9998</b>	<b>Transfer from General Fund</b>		<b>\$ 245,073</b>	<b>\$ 184,212</b>	<b>\$ 184,212</b>
10-3201-9999	Miscellaneous			\$ 5,000	\$ 5,000
Total Revenues		\$ -	\$ 270,073	\$ 330,912	\$ 330,912
<b>Expenditures</b>					
10-4201-1011	Salaries		\$ 65,000	\$ 113,216	\$ 113,216
10-4201-1130	FICA Expense		\$ 4,973	\$ 8,661	\$ 8,661
10-4201-1150	Group Insurance			\$ 28,184	\$ 28,184
10-4201-1181	Pension - Civilian		\$ 3,900	\$ 5,711	\$ 5,711
10-4201-2314	Special Services		\$ 2,000	\$ 18,040	\$ 18,040
10-4201-2510	Education & Training		\$ 1,500	\$ 1,500	\$ 1,500
10-4201-4010	Building & Property Expense		\$ 5,000	\$ 7,500	\$ 7,500
10-4201-4510	Insurance		\$ 6,000		\$ -
10-4201-4610	Natural Gas		\$ 800	\$ 9,600	\$ 9,600
10-4201-4710	Power		\$ 15,000	\$ 31,000	\$ 31,000
10-4201-5010	Telephone		\$ 1,000	\$ 24,000	\$ 24,000
10-4201-5110	Sewer & Water		\$ 900	\$ 7,500	\$ 7,500
10-4201-6011	Equipment Maintenance		\$ 3,000	\$ 5,000	\$ 5,000
10-4201-6014	Computer Maintenance			\$ 5,500	\$ 5,500
10-4201-6060	Capital Outlays		\$ 150,000		\$ -
10-4201-7710	Event Service Supplies		\$ 1,000	\$ 11,500	\$ 11,500
10-4201-7910	Dues & Subscriptions		\$ 500	\$ 500	\$ 500
10-4201-8210	Miscellaneous		\$ 1,000	\$ 2,500	\$ 2,500
10-4201-8410	Office Supplies		\$ 500	\$ 1,000	\$ 1,000
10-4201-8610	Publicity		\$ 3,000	\$ 20,000	\$ 20,000
10-4201-8820	Supplies		\$ 5,000	\$ 30,000	\$ 30,000
Total Expenditures		\$ -	\$ 270,073	\$ 330,912	\$ 330,912

**Convention Center Fund  
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
Convention Center Director	\$49,817-\$66,365		1.00	1.00
Custodian I	\$22,950-\$30,808		1.00	1.00
Convention Center Coordinator	\$12.50-\$15.00/hour		0.70	0.70
Summer Grounds	\$9.00-\$11.00/hour		0.40	0.40
Total		0.00	3.10	3.10



## AQUATIC CENTER FUND

		Actual	Council	Mayor	Council
		FY12/13	Approved	Recommended	Approved
			FY13/14	FY14/15	FY14/15
<b>Revenues</b>					
10-3106-0421	Admissions-General	\$ 61,880	\$ 72,000	\$ 72,000	\$ 72,000
10-3106-0429	Concessions	\$ 25,187	\$ 21,000	\$ 27,000	\$ 27,000
<b>10-3106-9998</b>	<b>Transfers from General Fun</b>	<b>\$ 181,728</b>	<b>\$ 187,993</b>	<b>\$ 206,103</b>	<b>\$ 206,103</b>
10-3106-9999	Miscellaneous	\$ -	\$ 4,000	\$ 1,000	\$ 1,000
Total Revenues		\$ 268,795	\$ 284,993	\$ 306,103	\$ 306,103
<b>Expenditures</b>					
10-4106-1011	Salaries	\$ 107,028	\$ 124,740	\$ 153,549	\$ 153,549
10-4106-1130	FICA Expense	\$ 8,153	\$ 9,543	\$ 11,746	\$ 11,746
10-4106-1181	Pension Match - Civilian	\$ 695	\$ -	\$ 765	\$ 765
10-4106-2314	Special Services	\$ 5,214	\$ 2,500	\$ 3,000	\$ 3,000
10-4106-2510	Education & Training	\$ 749	\$ 2,000	\$ 2,000	\$ 2,000
10-4106-4010	Building & Property Maint.	\$ 17,023	\$ 20,000	\$ 20,000	\$ 20,000
10-4106-4610	Natural Gas	\$ 14,886	\$ 32,000	\$ 25,000	\$ 25,000
10-4106-4710	Power	\$ 18,336	\$ 20,000	\$ 20,000	\$ 20,000
10-4106-5110	Water & Sewer	\$ 10,739	\$ 5,000	\$ 15,000	\$ 15,000
10-4106-6060	Capital Outlay	\$ 48,922	\$ 13,200		\$ -
10-4106-7510	Chemicals & Fertilizer	\$ 10,271	\$ 23,000	\$ 20,000	\$ 20,000
10-4106-7710	Concession Supplies	\$ 12,582	\$ 13,000	\$ 15,000	\$ 15,000
10-4106-8610	Publicity	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
10-4106-8820	Supplies	\$ 8,812	\$ 12,500	\$ 12,500	\$ 12,500
10-4106-9005	Sales Tax	\$ 5,385	\$ 6,510	\$ 6,542	\$ 6,542
Total Expenditures		\$ 268,795	\$ 284,993	\$ 306,103	\$ 306,103

**Aquatic Center Fund  
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
Pool Manager	\$10.75-\$12.50/hour	0.36	0.36	0.36
Assistant Pool Manager	\$9.00-\$10.25/hour	0.34	0.34	0.34
Assistant Pool Manager II	\$9.00-\$10.00/hour	0.31	0.31	0.31
Life Guard	\$8.00-\$9.75/hour	4.70	4.70	4.70
Admissions Manager	\$9.25-\$11.25/hour	0.31	0.31	0.31
Admissions Asst. Mgr.	\$8.75-\$10.25/hour	0.17	0.17	0.17
Concession Manager	\$9.25-\$11.25/hour	0.33	0.33	0.33
Concession Asst. Mgr.	\$8.75-\$10.25/hour	0.17	0.17	0.17
Concession/Admissions/Slide Att.	\$7.50-\$8.00/hour	0.61	0.61	0.61
<b>Total</b>		<b>7.30</b>	<b>7.30</b>	<b>7.30</b>

**Aquatic Center Fund  
Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
<u>Future Needs</u>	Family slide and water walk	\$ 225,000

## LIBRARY FUND

		Actual	Council	Mayor	Council
		FY12/13	Approved	Recommended	Approved
			FY13/14	FY14/15	FY14/15
<b>Revenues</b>					
	Balances			\$ 7,500	\$ 7,500
24-3241-0451	Library Receipts	\$ 4,426	\$ 7,500	\$ 6,000	\$ 6,000
24-3241-0453	York County				
24-3241-9899	Insurance Proceeds				
24-3241-9991	Rent - Building	\$ 11,283	\$ 11,283	\$ 11,283	\$ 11,283
24-3241-9995	Contributions	\$ 1,589	\$ 82,000	\$ 1,000	\$ 1,000
24-3241-9996	Federal & State Grants	\$ 2,425	\$ 9,000	\$ 9,000	\$ 9,000
<b>24-3241-9998</b>	<b>Transfer From General Fund</b>	<b>\$ 395,882</b>	<b>\$ 430,978</b>	<b>\$ 452,668</b>	<b>\$ 452,668</b>
24-3241-9999	Miscellaneous	\$ 2,454	\$ 3,000	\$ 3,000	\$ 3,000
<b>Total Revenues</b>		<b>\$ 418,060</b>	<b>\$ 543,761</b>	<b>\$ 490,451</b>	<b>\$ 490,451</b>
<b>Expenditures</b>					
24-4241-1011	Salaries	\$ 193,932	\$ 234,290	\$ 238,976	\$ 238,976
24-4241-1130	FICA Expense	\$ 13,829	\$ 17,923	\$ 18,281	\$ 18,281
24-4241-1150	Group Insurance	\$ 54,032	\$ 55,391	\$ 60,624	\$ 60,624
24-4241-1181	Pension	\$ 9,228	\$ 14,057	\$ 14,338	\$ 14,338
24-4241-2312	Service Contracts	\$ 13,707	\$ 13,500	\$ 30,095	\$ 30,095
24-4241-2510	Education & Training	\$ 3,241	\$ 6,000	\$ 3,500	\$ 3,500
24-4241-4010	Building & Property Maint.	\$ 92,521	\$ 88,500	\$ 16,000	\$ 16,000
24-4241-4710	Power	\$ 10,444	\$ 14,000	\$ 14,000	\$ 14,000
24-4241-5010	Telephone	\$ 3,195	\$ 3,900	\$ 4,907	\$ 4,907
24-4241-5110	Sewer & Water	\$ 1,218	\$ 1,500	\$ 1,500	\$ 1,500
24-4241-6060	Capital Outlays	\$ 3,513	\$ -	\$ -	\$ -
24-4241-6014	Computer Maintenance		\$ 4,500	\$ 4,500	\$ 4,500
24-4241-7310	Books & Periodicals		\$ 65,000	\$ 58,330	\$ 58,330
24-4241-7910	Dues & Subscriptions	\$ 818	\$ 1,400	\$ 1,400	\$ 1,400
24-4241-8210	Miscellaneous	\$ 608	\$ 800	\$ 800	\$ 800
24-4241-8410	Office Supplies	\$ 3,989	\$ 5,000	\$ 5,000	\$ 5,000
24-4241-8510	Postage	\$ 1,826	\$ 2,000	\$ 2,200	\$ 2,200
24-4241-8610	Publicity	\$ 4,604	\$ 3,500	\$ 3,500	\$ 3,500
24-4241-8770	Program Expenses	\$ 2,581	\$ 9,000	\$ 9,000	\$ 9,000
24-4241-8820	Supplies	\$ 4,773	\$ 3,500	\$ 3,500	\$ 3,500
<b>Total Expenditures</b>		<b>\$ 418,060</b>	<b>\$ 543,761</b>	<b>\$ 490,451</b>	<b>\$ 490,451</b>

**Library Fund  
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
Library Director	\$50,986-\$68,067	1.00	1.00	1.00
Librarian	\$34,003-\$45,166	1.00	1.00	1.00
Library Assistant II	\$24,137-\$32,314	1.66	3.00	3.00
Library Assistant I	\$19,217-\$26,598	0.88	0.00	0.00
Custodian Supervisor	\$32,314-\$43,073	0.33	0.33	0.33
Library Aide	\$7.25-\$8.00/hour	0.59	0.59	0.59
Total		5.46	5.92	5.92

## Library Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Detail</u>	<u>Amount</u>
4010	Necessary building repairs and maintenance	\$ 8,500
	c/o funds for Library Renovation	\$ 7,500
2312	Reoccurring Service Contracts	\$ 20,095
	Additional IT support	\$ 10,000
8770	Necessary programming expenses	\$ 3,000
	Grant funded programming	\$ 6,000
 <b><u>Future Needs</u></b>		
	Additional Electronic Resources	\$ 2,479
	Annual Computer Replacement Plan	\$ 8,375
	Digital Equipment	\$ 8,885

**911 SURCHARGE FUND**

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Beginning Balance		\$ 18,927	\$ 34,967	\$ 34,967
32-3321-0570	911 Surcharge Receipts	\$ 17,489	\$ 16,000	\$ 16,000	\$ 16,000
32-3321-9997	Investment Interest	\$ 53	\$ 40	\$ 40	\$ 40
<b>Total Revenues</b>		<b>\$ 17,542</b>	<b>\$ 34,967</b>	<b>\$ 51,007</b>	<b>\$ 51,007</b>
<b>Expenditures</b>					
32-4321-6060	Capital Outlays	\$ -		\$ 16,000	\$ 16,000
32-4321-8210	Miscellaneous	\$ -	\$ 34,967	\$ 35,007	\$ 35,007
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 34,967</b>	<b>\$ 51,007</b>	<b>\$ 51,007</b>

**911 Surcharge Fund  
Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
6060	Servers for police radio consoles	\$ 16,000



<b>KENO</b>					
		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Balance		\$ 15,000	\$ 24,000	\$ 24,000
11-3111-9090	Keno Receipts	\$ 17,603	\$ 18,000	\$ 9,000	\$ 9,000
11-3111-9997	Interest Earned	\$ 17			
	Total Revenues	\$ 17,620	\$ 33,000	\$ 33,000	\$ 33,000
<b>Expenditures</b>					
11-4111-3210	Licensing Fees		\$ 100	\$ 100	\$ 100
11-4111-9005	Lottery Tax	\$ 2,828	\$ 1,800	\$ 1,800	\$ 1,800
11-4111-6060	Capital Purchases			\$ 20,450	\$ 20,450
11-4111-8210	Miscellaneous	\$ 750	\$ 31,100	\$ 10,650	\$ 10,650
	Total Expenditures	\$ 3,578	\$ 33,000	\$ 33,000	\$ 33,000

**Keno Fund  
Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
6060	Auditorium - Basketball system - 2 courts	\$ 8,050
	Center - Leg press	\$ 4,200
	Center - Elliptical	\$ 4,000
	Center - Treadmill	\$ 4,200

## WATER REVENUE FUND

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
<b>Balances</b>			<b>\$ 698,526</b>	<b>\$ 496,303</b>	<b>\$ 496,303</b>
Sale of Bonds					
90-3901-0889	Water Connection Fees	\$ 2,890	\$ 10,000	\$ 5,000	\$ 5,000
90-3901-0901	Sales of Water-Other	\$ 8,009	\$ 5,000	\$ 5,000	\$ 5,000
90-3901-0903	Sales of Water-Commercial	\$ 485,107	\$ 477,000	\$ 480,000	\$ 480,000
90-3901-0905	Sales of Water-Residential	\$ 1,098,775	\$ 1,010,000	\$ 1,050,000	\$ 1,050,000
90-3901-0907	Sales of Water-Industrial	\$ 81,232	\$ 35,000	\$ 50,000	\$ 50,000
90-3901-0915	Sales of Material	\$ 1,003	\$ 5,000	\$ 4,000	\$ 4,000
90-3901-0919	Returned Check Charges	\$ 280	\$ 200	\$ 200	\$ 200
90-3901-0921	Sewer Collection Cost	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
90-3901-9996	Grants		\$ 30,000	\$ 35,000	\$ 35,000
90-3901-9997	Investment Interest	\$ 20,505	\$ 11,700	\$ 16,000	\$ 16,000
90-3901-9999	Miscellaneous	\$ 13,306	\$ 10,000	\$ 8,000	\$ 8,000
90-3903-0589	Water Main Assessments		\$ 10,000	\$ 5,000	\$ 5,000
90-3905-9005	Wellfield Farm Income	\$ 233,600	\$ 260,000	\$ 214,270	\$ 214,270
90-3905-9997	Interest on Wellfield Acct.	\$ 996	\$ 600	\$ 800	\$ 800
<b>Total Revenues</b>		<b>\$ 1,970,702</b>	<b>\$ 2,588,026</b>	<b>\$ 2,394,573</b>	<b>\$ 2,394,573</b>

### REMAINING DEBT SERVICE

Fiscal Year	Principal	Interest	Total P & I
2014-2015	\$ 416,683.85	\$ 255,217.39	\$ 671,901.24
2015-2016	\$ 428,828.20	\$ 241,758.04	\$ 670,586.24
2016-2017	\$ 416,015.64	\$ 227,410.60	\$ 643,426.24
2017-2018	\$ 338,247.06	\$ 213,131.68	\$ 551,378.74
2018-2019	\$ 350,523.32	\$ 202,530.42	\$ 553,053.74
2019-2020	\$ 362,845.34	\$ 191,043.40	\$ 553,888.74
2020-2021	\$ 370,214.04	\$ 178,752.20	\$ 548,966.24
2021-2022	\$ 387,630.34	\$ 165,835.90	\$ 553,466.24
2022-2023	\$ 400,095.21	\$ 151,843.53	\$ 551,938.74
2023-2024	\$ 412,609.62	\$ 136,954.12	\$ 549,563.74
2024-2025	\$ 430,174.57	\$ 121,279.17	\$ 551,453.74
2025-2026	\$ 447,791.08	\$ 103,362.66	\$ 551,153.74
2026-2027	\$ 465,460.19	\$ 84,628.55	\$ 550,088.74
2027-2028	\$ 488,182.93	\$ 65,075.81	\$ 553,258.74
2028-2029	\$ 885,960.41	\$ 44,448.33	\$ 930,408.74
2029-2030	\$ 143,793.71	\$ 3,620.03	\$ 147,413.74
2031-2032	\$ 72,977.19	\$ 729.77	\$ 73,706.96
<b>Total Remaining P &amp; I</b>	<b>\$6,818,032.70</b>	<b>\$2,387,621.60</b>	<b>\$ 9,205,654.30</b>

<b>WATER EXPENDITURE FUND</b>					
		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
	<b>Expenditures</b>				
90-4902-1010	Administration Wages	\$ 52,285	\$ 68,521	\$ 65,592	\$ 65,592
90-4902-1011	Wages	\$ 193,795	\$ 255,966	\$ 218,411	\$ 218,411
90-4902-1130	FICA Expense	\$ 17,652	\$ 24,823	\$ 21,726	\$ 21,726
90-4902-1150	Group Insurance	\$ 48,484	\$ 53,140	\$ 51,331	\$ 51,331
90-4902-1181	Pension - Civilian	\$ 13,782	\$ 17,766	\$ 17,761	\$ 17,761
90-4902-1184	Pension - ICMA	\$ 1,807	\$ 1,012	\$ 699	\$ 699
90-4902-2314	Special Services-Dir Fees & Exp	\$ 300	\$ 300	\$ 300	\$ 300
90-4902-2510	Education & Training	\$ 1,235	\$ 4,000	\$ 4,000	\$ 4,000
90-4902-2710	Fiscal Fees	\$ 22,687	\$ 22,692	\$ 20,676	\$ 20,676
90-4902-2815	Testing Costs	\$ 12,933	\$ 11,000	\$ 12,000	\$ 12,000
90-4902-3111	Audit Costs	\$ 2,450	\$ 2,800	\$ 2,800	\$ 2,800
90-4902-3112	Data Processing	\$ 3,622	\$ 6,500	\$ 6,500	\$ 6,500
90-4902-3113	Legal Fees	\$ -	\$ 1,000	\$ -	\$ -
90-4902-3114	Engineering	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
90-4902-4010	Building Maintenance	\$ 1,091	\$ 10,000	\$ 5,000	\$ 5,000
90-4902-4210	Distribution System Maintenance	\$ 16,278	\$ 715,000	\$ 705,000	\$ 705,000
90-4902-4510	Insurance	\$ 26,606	\$ 26,250	\$ 32,000	\$ 32,000
90-4902-4710	Power	\$ 113,350	\$ 135,000	\$ 135,000	\$ 135,000
90-4902-5010	Telephone	\$ 640	\$ 1,500	\$ 1,500	\$ 1,500
90-4902-6011	Pumping Equipment Maintenance	\$ 198,589	\$ 135,000	\$ 107,966	\$ 107,966
90-4902-6012	Radio Maintenance	\$ -	\$ 250	\$ 200	\$ 200
90-4902-6013	Meter Maintenance	\$ -	\$ 500	\$ 200	\$ 200
90-4902-6060	Capital Outlays	\$ 1,230	\$ 2,250	\$ 99,250	\$ 99,250
90-4902-6110	Fuel	\$ 9,856	\$ 12,000	\$ 12,000	\$ 12,000
90-4902-6600	Equipment Maintenance - Labor	\$ 1,962	\$ 4,000	\$ 4,000	\$ 4,000
90-4902-6610	Equipment Maintenance - Parts	\$ 5,660	\$ 8,000	\$ 8,000	\$ 8,000
90-4902-6710	Tool Expense	\$ 11	\$ 3,500	\$ 2,000	\$ 2,000
90-4902-6720	Safety Equipment Expense			\$ 1,000	\$ 1,000
90-4902-6910	Tires & Tubes	\$ 1,810	\$ 2,000	\$ 1,000	\$ 1,000
90-4902-7910	Dues & Subscriptions	\$ 2,161	\$ 1,700	\$ 1,800	\$ 1,800
90-4902-8210	Miscellaneous	\$ 9,827	\$ 10,000	\$ 10,000	\$ 10,000
90-4902-8410	Office Supplies	\$ 4,880	\$ 6,000	\$ 6,000	\$ 6,000
90-4902-8510	Postage	\$ 6,485	\$ 8,500	\$ 8,500	\$ 8,500
90-4902-9005	Sales Tax	\$ 1,563	\$ 4,000	\$ 4,000	\$ 4,000
90-4902-9110	Bad Debt Write-Off	\$ -	\$ 500	\$ 500	\$ 500
	<b>Operating Budget</b>	\$ 773,032	\$ 1,565,470	\$ 1,576,712	\$ 1,576,712
90-4903-9210	Bond Interest	\$ 277,901	\$ 267,644	\$ 255,217	\$ 255,217
90-4903-9211	Bond Payment	\$ 389,052	\$ 399,582	\$ 416,684	\$ 416,684
90-4905-9500	Wellfield Farm Expenses	\$ 100,790	\$ 120,000	\$ 110,960	\$ 110,960
95-4951-3114	Engineering	\$ -	\$ 50,000	\$ -	\$ -
95-4951-6061	Pumping Equipment	\$ 48,155		\$ -	\$ -
95-4951-6062	Meters	\$ 20,498	\$ 50,000	\$ 10,000	\$ 10,000
95-4951-8020	Inventory	\$ 2,799	\$ 15,000	\$ 10,000	\$ 10,000
95-4951-9301	Capital Improvements		\$ 120,330	\$ 15,000	\$ 15,000
	<b>Capital Expenditures</b>	\$ 839,196	\$ 1,022,556	\$ 817,861	\$ 817,861
	<b>Total Budget Expenditures</b>	\$ 1,612,227	\$ 2,588,026	\$ 2,394,573	\$ 2,394,573

**Water Fund  
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
City Administrator	\$84,725-\$113,538	0.10	0.10	0.10
Public Works Director	\$71,494-\$95,760	0.28	0.25	0.25
City Clerk/Treasurer	\$49,817-\$66,365	0.24	0.15	0.15
Finance Officer	\$49,817-\$66,365		0.15	0.15
Asset Manager	\$49,817-\$66,365	0.28	0.25	0.25
Building Inspector	\$42,081-\$56,004	0.14	0.00	0.00
Utilities Account Clerk	\$29,364-\$39,168	1.00	0.80	0.80
Secretary II	\$26,598-\$35,716		0.25	0.25
Foreman II	\$41,090-\$54,639	1.00	1.00	1.00
Foreman I	\$35,716-\$47,442	0.60	0.60	0.60
Equipment Mechanic	\$34,003-\$45,166	0.10	0.20	0.20
Maintenance Worker III	\$32,314-\$43,073	1.35	0.90	0.90
Maintenance Worker II	\$29,364-\$39,168	0.30		0.00
Summer Seasonal	\$9.00-\$11.00/hour	0.60		0.00
Total		5.99	4.65	4.65

## Water Fund Revenue Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9996	Security grant for well fencing	15,000
	Grant for well head protection regulations	20,000

## Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
6011	Necessary pumping equipment maintenance (service contract for 7 wells)	73,500
	Rehab Well 88-1	34,466
6060	Engineering to develop well head protection regulations (\$20,000 grant possible)	60,000
	Well fencing - grant funding of \$15,000	23,000
	Metal locator	1,500
	Cost of service study	11,400
	Special assessment mangament software	3,350
4951-4210	Rehab/repaint North Water Tower	400,000
	Rehab/repaint South Water Tower	300,000
	Normal distribution system maintenance	5,000
4951-9301	Holthus subdivision water improvements	15,000
<b><u>Future Needs</u></b>		
4210	Replace 9 fire hydrants	17,250
6011	Rehab well 97-1	15,990
	VFD for well 82-2	9,832
	New control panel and VFD for well 76-1	17,582
	New control panel for well 77-3	7,750
	New pickup - replacement	38,600
	Computer tablet for new pickup	1,500
9301	Construct water main across interstate - necessary if rehab on well 9-1 is not sucessful	454,936

## WASTEWATER REVENUE FUND

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
<b>Balances</b>			<b>\$ 260,880</b>	<b>\$ 136,284</b>	\$ 136,284
Sale of Bonds					
80-3801-0801	Sales of Sewer	\$ 2,265		\$ 2,000	\$ 2,000
80-3801-0803	Sales of Sewer-Commercial	\$ 283,472	\$ 275,600	\$ 275,000	\$ 275,000
80-3801-0805	Sales of Sewer-Residential	\$ 623,155	\$ 604,200	\$ 600,000	\$ 600,000
80-3801-0807	Sales of Sewer-Industrial	\$ 19,505	\$ 10,000	\$ 10,000	\$ 10,000
80-3801-0815	York Cold Storage	\$ 2,837	\$ 2,120	\$ 2,000	\$ 2,000
80-3801-0819	ABENGOA-High Plains	\$ 167,022	\$ 143,100	\$ 140,000	\$ 140,000
80-3801-0817	Crystal Lake Foods	\$ 12,432	\$ 8,480	\$ 12,000	\$ 12,000
80-3801-0887	Sewer Connection Fees	\$ 4,464	\$ 6,000	\$ 6,000	\$ 6,000
80-3801-9996	Grant Income		\$ 20,000	\$ -	\$ -
80-3801-9997	Investment Interest	\$ 8,880	\$ 4,200	\$ 4,500	\$ 4,500
80-3801-9999	Miscellaneous	\$ 1,441	\$ 1,000	\$ 1,000	\$ 1,000
<b>Total Revenues</b>		<b>\$ 1,125,472</b>	<b>\$ 1,335,580</b>	<b>\$ 1,188,784</b>	<b>\$ 1,188,784</b>

### REMAINING DEBT SERVICE

Fiscal Year	Principal	Interest	Total P & I
2014-2015	\$ 205,000.00	\$ 9,091.71	\$ 214,091.71
2015-2016	\$ 210,000.00	\$ 8,425.00	\$ 218,425.00
2016-2017	\$ 210,000.00	\$ 7,375.00	\$ 217,375.00
2017-2018	\$ 215,000.00	\$ 5,590.00	\$ 220,590.00
2018-2019	\$ 215,000.00	\$ 3,117.50	\$ 218,117.50
<b>Total Remaining P &amp; I</b>		<b>\$ 1,055,000.00</b>	<b>\$ 33,599.21</b>
			<b>\$ 1,088,599.21</b>

## WASTEWATER OPERATIONS FUND

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Expenditures</b>					
80-4801-1010	Administration Wages	\$ 52,285	\$ 68,521	\$ 49,571	\$ 49,571
80-4802-1011	Wages	\$ 200,319	\$ 225,068	\$ 246,689	\$ 246,689
80-4802-1130	FICA Expense	\$ 17,889	\$ 22,460	\$ 22,664	\$ 22,664
80-4802-1150	Group Insurance	\$ 56,570	\$ 56,957	\$ 72,776	\$ 72,776
80-4802-1181	Pension - Civilian	\$ 14,464	\$ 16,604	\$ 18,944	\$ 18,944
80-4802-1184	Pension - ICMA	\$ 1,807	\$ 1,012	\$ 699	\$ 699
80-4802-2110	Sewer Adjustments		\$ 500	\$ -	\$ -
80-4802-2510	Education & Training	\$ 1,174	\$ 2,500	\$ 2,500	\$ 2,500
80-4802-2710	Fiscal Fees			\$ 500	\$ 500
80-4802-2810	Laboratory Expense	\$ 4,744	\$ 5,000	\$ 7,000	\$ 7,000
80-4802-2815	Testing Costs	\$ 2,895	\$ 5,000	\$ 4,000	\$ 4,000
80-4802-3111	Audit Costs	\$ 2,400	\$ 2,300	\$ 2,400	\$ 2,400
80-4802-3112	Data Processing	\$ 3,622	\$ 6,500	\$ 6,500	\$ 6,500
80-4802-3114	Engineering	\$ 4,769	\$ 5,000	\$ 5,000	\$ 5,000
80-4802-3115	Collecting & Billing	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
80-4802-3310	Uniforms	\$ 700	\$ 800	\$ 1,200	\$ 1,200
80-4802-4010	Building Maintenance	\$ 15,609	\$ 5,500	\$ 9,000	\$ 9,000
80-4802-4210	Collection System Maintenance	\$ 6,204	\$ 40,000	\$ 20,000	\$ 20,000
80-4802-4510	Insurance	\$ 27,065	\$ 28,000	\$ 34,500	\$ 34,500
80-4802-4710	Power	\$ 94,507	\$ 106,000	\$ 110,000	\$ 110,000
80-4802-5010	Telephone	\$ 672	\$ 1,000	\$ 1,000	\$ 1,000
80-4802-5110	Water	\$ 5,688	\$ 7,000	\$ 7,000	\$ 7,000
80-4802-6011	Equipment Maintenance	\$ 57,372	\$ 50,500	\$ 66,500	\$ 66,500
80-4802-6012	Radio Maintenance	\$ -	\$ 500	\$ -	\$ -
80-4802-6060	Capital Outlays	\$ 11,470	\$ 1,000	\$ 14,750	\$ 14,750
80-4802-6110	Fuel	\$ 15,898	\$ 16,000	\$ 16,000	\$ 16,000
80-4802-6600	Equipment Maintenance - Labor	\$ 11,117	\$ 6,000	\$ 8,000	\$ 8,000
80-4802-6610	Equipment Maintenance - Parts	\$ 14,820	\$ 7,000	\$ 9,000	\$ 9,000
80-4802-6710	Tool Expense	\$ 1,687	\$ 3,500	\$ 5,000	\$ 5,000
80-4802-6720	Safety Equipment Expense			\$ 1,000	\$ 1,000
80-4802-6910	Tires & Tubes	\$ 5,846	\$ 8,000	\$ 6,000	\$ 6,000
80-4802-7510	Chemicals	\$ -	\$ 2,000	\$ 6,500	\$ 6,500
80-4802-7910	Dues & Subscriptions	\$ 1,056	\$ 500	\$ 1,000	\$ 1,000
80-4802-8210	Miscellaneous	\$ 7,197	\$ 12,000	\$ 8,000	\$ 8,000
80-4802-8410	Office Supplies	\$ 3,856	\$ 4,000	\$ 4,000	\$ 4,000
80-4802-8510	Postage	\$ 6,536	\$ 8,000	\$ 8,000	\$ 8,000
Operating Budget		\$ 675,236	\$ 749,722	\$ 800,693	\$ 800,693
80-4803-9210	Bond Interest			\$ 9,092	\$ 9,092
80-4803-9211	Bond Payment			\$ 205,000	\$ 205,000
85-4851-9301	Capital Improvements	\$ 708,560	\$ -	\$ -	\$ -
85-4851-3114	Engineering - Capital Improvements	\$ 164,062	\$ 120,000	\$ 160,000	\$ 160,000
85-4852-2318	Sanitary Sewer Extension Districts		\$ 465,858	\$ 14,000	\$ 14,000
Capital Expenditures		\$ 872,622	\$ 585,858	\$ 388,092	\$ 388,092
Total Budget Expenditures		\$ 1,547,858	\$ 1,335,580	\$ 1,188,784	\$ 1,188,784



**Wastewater Fund  
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
City Administrator	\$84,725-\$113,538	0.10	0.10	0.10
Public Works Director	\$71,494-\$95,760	0.28	0.10	0.10
City Clerk/Treasurer	\$49,817-\$66,365	0.24	0.15	0.15
Finance Officer	\$49,817-\$66,365		0.15	0.15
Asset Manager	\$49,817-\$66,365	0.28	0.20	0.20
Building Inspector	\$42,081-\$56,004	0.14		0.00
Utilities Account Clerk	\$29,364-\$39,168		0.20	0.20
Secretary II	\$26,598-\$35,716		0.15	0.15
Wastewater Plant Superintendent	\$47,442-\$63,305	1.00	1.00	1.00
Equipment Mechanic	\$42,081-\$56,004		0.10	0.10
Wastewater Plant Operator III	\$37,344-\$49,817	1.00	1.00	1.00
Wastewater Plant Operator I	\$27,993-\$37,344	2.00	2.00	2.00
Summer Seasonal	\$9.00-\$11.00/hour	0.25		0.00
<b>Total</b>		<b>5.29</b>	<b>5.15</b>	<b>5.15</b>

## Wastewater Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Requested</u>	<u>Amount</u>
4010	Normal building maintenance and repairs	\$ 5,000
	Wet well and grit building heater repairs	\$ 4,000
6011	Repairs on final clarifier #2	\$ 9,500
	Annual cost to rebuild one pump every year	\$ 14,000
	Valve replacement	\$ 5,000
	Replace two raw sewage pump VFD's - as needed	\$ 8,000
	Regular Plant equipment maintenance	\$ 30,000
6060	Special assessment management software	\$ 3,350
	Cost of service study	\$ 11,400
6710	Jet truck hose	\$ 1,500
	Sludge truck hose	\$ 500
	Jet truck nozzles	\$ 1,500
	Normal tool purchases and replacements	\$ 1,500
4851-3114	Phase 2 of facilities planning study - design phase	\$ 160,000
4852-2318	Holthus Subdivision	\$ 14,000
<b><u>Future Needs:</u></b>		
<b>Findings of the Facility Plan</b>		
4210	Lift station upgrade at St Andrews court	\$ 20,000
6060	Camera inspection system	\$ 125,000
	New pickup	\$ 29,100

<b>STREET FUND</b>					
		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
	<b>Revenues</b>				
	Balances		\$ 125,000		
50-3501-0601	Highway Allocation	\$ 738,617	\$ 803,187	\$ 826,210	\$ 826,210
50-3501-0602	Motor Vehicle Fees	\$ 65,009	\$ 60,000	\$ 60,000	\$ 60,000
50-3501-0603	Incentive Payments	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
50-3501-0605	Lane Mile Payments	\$ 8,769	\$ 18,627	\$ 8,769	\$ 8,769
50-3501-0607	Curb Cuts	\$ 9,034	\$ 6,000	\$ 6,000	\$ 6,000
50-3501-0609	Street Repairs - Utility & Serv.	\$ 15,719	\$ 4,000	\$ 4,000	\$ 4,000
50-3501-0615	Sales Tax on Motor Vehicles	\$ 258,785	\$ 230,000	\$ 250,000	\$ 250,000
50-3501-9997	Interest on Investments	\$ 5,775	\$ 2,750	\$ 4,750	\$ 4,750
<b>50-3501-9998</b>	<b>Transfers from General Fund</b>	<b>\$ 207,142</b>	<b>\$ 195,072</b>	<b>\$ 526,039</b>	<b>\$ 526,039</b>
50-3501-9999	Miscellaneous	\$ 46,393	\$ 10,000	\$ 10,000	\$ 10,000
	Total Revenues	\$ 1,361,242	\$ 1,460,636	\$ 1,701,768	\$ 1,701,768
	<b>Expenditures</b>				
50-4501-1010	Salaries - Administration	\$ 40,941	\$ 60,269	\$ 74,145	\$ 74,145
50-4501-1011	Salaries	\$ 335,993	\$ 406,579	\$ 410,276	\$ 410,276
50-4501-1130	FICA Expense	\$ 28,293	\$ 35,714	\$ 37,058	\$ 37,058
50-4501-1150	Group Insurance	\$ 86,915	\$ 76,341	\$ 105,694	\$ 105,694
50-4501-1181	Pension - Civilian	\$ 22,177	\$ 24,933	\$ 28,260	\$ 28,260
50-4501-2313	Snow Removal	\$ 3,162	\$ 9,000	\$ 9,000	\$ 9,000
50-4501-2314	Special Services	\$ 1,408	\$ 2,000	\$ 2,000	\$ 2,000
50-4501-2315	Traffic Light Maintenance	\$ 4,658	\$ 18,000	\$ 10,000	\$ 10,000
50-4501-2316	Traffic Marking	\$ 2,885	\$ 5,000	\$ 5,000	\$ 5,000
50-4501-2317	Traffic Signs	\$ 12,649	\$ 18,300	\$ 10,000	\$ 10,000
50-4501-2510	Education & Training	\$ 873	\$ 5,000	\$ 5,000	\$ 5,000
50-4501-3114	Planning & Engineering	\$ 1,279	\$ 5,000	\$ 52,000	\$ 52,000
50-4501-3310	Uniforms	\$ 783	\$ 1,500	\$ 1,500	\$ 1,500
50-4501-4010	Building & Property Expense	\$ 2,956	\$ 10,000	\$ 10,000	\$ 10,000
50-4501-4610	Natural Gas	\$ 3,372	\$ 5,000	\$ 5,000	\$ 5,000
50-4501-4710	Power	\$ 5,757	\$ 6,000	\$ 6,000	\$ 6,000
50-4501-5010	Telephone	\$ 1,179	\$ 2,000	\$ 2,600	\$ 2,600
50-4501-5110	Water & Sewer	\$ 5,635	\$ 6,000	\$ 6,000	\$ 6,000
50-4501-6012	Radio Maintenance	\$ 1,259	\$ 500	\$ 2,000	\$ 2,000
50-4501-6060	Capital Outlays	\$ 80,211	\$ 198,500	\$ 342,760	\$ 342,760
50-4501-6070	Equipment Lease Payment			\$ 1,674	\$ 1,674
50-4501-6110	Gasoline	\$ 54,448	\$ 70,000	\$ 80,000	\$ 80,000
50-4501-6210	Oil	\$ 4,540	\$ 8,000	\$ 6,000	\$ 6,000
50-4501-6600	Repairs - Labor	\$ 27,866	\$ 20,000	\$ 20,000	\$ 20,000
50-4501-6610	Repairs - Parts	\$ 54,318	\$ 45,000	\$ 45,000	\$ 45,000
50-4501-6710	Tool Expense	\$ 1,456	\$ 2,500	\$ 5,000	\$ 5,000
50-4501-6910	Tires & Tubes	\$ 4,058	\$ 12,000	\$ 12,000	\$ 12,000
50-4501-7720	Paving Materials	\$ 59,975	\$ 100,000	\$ 80,000	\$ 80,000
50-4501-7810	Culverts	\$ -	\$ 1,000	\$ 2,000	\$ 2,000
50-4501-7910	Dues & Subscriptions	\$ 771	\$ 500	\$ 800	\$ 800
50-4501-8210	Miscellaneous	\$ 49,198	\$ 9,000	\$ 10,000	\$ 10,000
50-4501-8710	Salt & Chloride	\$ 79,064	\$ 55,000	\$ 70,000	\$ 70,000
50-4501-8820	Supplies	\$ 18,979	\$ 17,000	\$ 20,000	\$ 20,000
50-4501-8860	Street & Traffic Light Energy	\$ 219,708	\$ 225,000	\$ 225,000	\$ 225,000
	Total Expenditures	\$ 1,216,764	\$ 1,460,636	\$ 1,701,768	\$ 1,701,768

**Street Fund  
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
City Administrator	\$84,725-\$113,538	0.10	0.10	0.10
Public Works Director	\$71,494-\$95,760	0.34	0.40	0.40
Asset Manager	\$49,817-\$66,365	0.34	0.55	0.55
Building Inspector	\$42,081-\$56,004	0.14		0.00
Secretary II	\$26,598-\$35,716	1.00	0.45	0.45
Foreman II	\$41,090-\$54,639	1.00	1.15	1.15
Foreman I	\$35,716-\$47,442	0.40	0.40	0.40
Equipment Mechanic	\$34,003-\$45,166	0.70	0.50	0.50
Maintenance Worker III	\$32,314-\$43,073	1.65	2.30	2.30
Maintenance Worker II	\$29,364-\$39,168	0.65	0.70	0.70
Maintenance Worker I	\$26,598-\$35,716		0.70	0.70
Laborer	\$24,137-\$32,314	1.35	1.50	1.50
Summer Seasonal	\$9.00-\$11.00/hour	2.67	2.60	2.60
Total		10.34	11.35	11.35

## Street Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Requested</u>	<u>Amount</u>
3114	Engineering for three railroad crossings	\$ 47,000
	Regular planning and engineering	\$ 5,000
6060	Asphalt pavement preservation project	\$ 296,581
	Mudjacking	\$ 35,000
	Waste oil burning heater for main shop	\$ 7,829
	Special assessment tracking software	\$ 3,350
6070	Lease bobcat	\$ 5,000
	Lease CAT backhoe	
 <b><u>Future Needs:</u></b>		
6060	Truck/snowplow/sanders replacing Units 159 & 160	\$ 301,966
	Concrete patching (David Dr south of S 21st Street)	\$ 34,935
	Blackburn Avenue Bridge	\$ 800,993
	Heavy duty utility pickup	\$ 38,600
	Asphalt pavement overlay project - 21 blocks	\$ 155,954
	New concrete paving project - 10 blocks	\$ 829,226

**STREET CONSTRUCTION PROJECT  
DIVISION AVENUE PROJECT**

	Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>				
Balance				
Bonds Issued		\$ 406,400	\$ 566,990	\$ 566,990
STP Funds - Federal		\$ 1,625,600	\$ 1,300,480	\$ 1,300,480
<b>Total Revenues</b>	\$ -	\$ 2,032,000	\$ 1,867,470	\$ 1,867,470
<b>Expenditures</b>				
60-4627-3114 Engineering		\$ 365,760	\$ 173,280	\$ 173,280
60-4627-2318 Construction	\$ 27,046	\$ 1,666,240	\$ 1,694,190	\$ 1,694,190
60-4627-8210 Miscellaneous				
<b>Total Expenditures</b>	\$ 27,046	\$ 2,032,000	\$ 1,867,470	\$ 1,867,470

**STREET CONSTRUCTION PROJECT  
NEBRASKA AVENUE DRAINAGE**

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Balance				
60-3000-0309	Bonds Issued	\$ 2,994,750			
	STP Funds - Federal	\$ 18,296			
	Transfer from Street Fund	\$ 40,529			
<b>Total Revenues</b>			\$ -	\$ -	\$ -
<b>Expenditures</b>					
60-4612-3114	Engineering				
60-4612-2318	Construction	\$ 60,802			
60-4612-8210	Miscellaneous	\$ 4,511			
	Interest on Warrants	\$ 203,654			
<b>Total Expenditures</b>		\$ 268,967	\$ -	\$ -	\$ -

**STREET CONSTRUCTION PROJECT  
19th STREET PAVING & REALIGNMENT**

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Balance				
	Bonds Issued/STP Funds		\$ 140,000	\$ 140,000	\$ 140,000
60-3626-0309	Federal Funds		\$ 560,000	\$ 560,000	\$ 560,000
	<b>Total Revenues</b>	\$ -	\$ 700,000	\$ 700,000	\$ 700,000
<b>Expenditures</b>					
60-4626-3114	Engineering		\$ 131,000	\$ 131,000	\$ 131,000
60-4626-2318	Construction		\$ 569,000	\$ 569,000	\$ 569,000
60-4626-8210	Miscellaneous	\$ 13,445			
	<b>Total Expenditures</b>	\$ 13,445	\$ 700,000	\$ 700,000	\$ 700,000



**STREET CONSTRUCTION PROJECT  
HOLTHUS SUBDIVISION PAVING**

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Balance			\$ 211,000	\$ 211,000
60-3628-0309	Bonds Issued		\$ 475,030		
	<b>Total Revenues</b>	\$ -	\$ 475,030	\$ -	\$ -
<b>Expenditures</b>					
60-4628-2318	Construction		\$ 475,030	\$ 211,000	\$ 211,000
60-4628-9998	Transfer to other Funds				
	<b>Total Expenditures</b>	\$ -	\$ 475,030	\$ 211,000	\$ 211,000

**STREET CONSTRUCTION PROJECT  
BLACKBURN BRIDGE**

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Balance				
60-3629-0309	Bonds Issued		\$ 310,000	\$ -	\$ -
Total Revenues		\$ -	\$ 310,000	\$ -	\$ -
<b>Expenditures</b>					
60-4629-3114	Engineering		\$ 63,000	\$ -	\$ -
60-4629-2318	Construction		\$ 247,000	\$ -	\$ -
60-4629-9998	Transfer to other funds				
Total Expenditures		\$ -	\$ 310,000	\$ -	\$ -

**STREET CONSTRUCTION PROJECT  
PETERS PAVING PROJECT**

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Balance				
	Bonds Issued			\$ 814,216	\$ 814,216
	Assessments				
<b>Total Revenues</b>		\$ -	\$ -	\$ 814,216	\$ 814,216
<b>Expenditures</b>					
60-4630-3114	Engineering			\$ 76,934	\$ 76,934
60-4630-2318	Construction			\$ 737,282	\$ 737,282
60-4630-8210	Miscellaneous				
<b>Total Expenditures</b>		\$ -	\$ -	\$ 814,216	\$ 814,216

**STREET CONSTRUCTION PROJECT  
PETERS WATER PROJECT**

	Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>				
Balance				
Bonds Issued			\$ 390,245	\$ 390,245
Assessments				
<b>Total Revenues</b>	\$ -	\$ -	\$ 390,245	\$ 390,245
<b>Expenditures</b>				
60-4631-3114 Engineering			\$ 36,873	\$ 36,873
60-4631-2318 Construction			\$ 353,372	\$ 353,372
60-4631-8210 Miscellaneous				
<b>Total Expenditures</b>	\$ -	\$ -	\$ 390,245	\$ 390,245

**STREET CONSTRUCTION PROJECT  
PETERS SEWER PROJECT**

	Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>				
Balance				
Bonds Issued			\$ 310,598	\$ 310,598
Assessments				
<b>Total Revenues</b>	\$ -	\$ -	\$ 310,598	\$ 310,598
<b>Expenditures</b>				
60-4632-3114 Engineering			\$ 29,348	\$ 29,348
60-4632-2318 Construction			\$ 281,250	\$ 281,250
60-4632-8210 Miscellaneous				
<b>Total Expenditures</b>	\$ -	\$ -	\$ 310,598	\$ 310,598

**YORK AREA SOLID WASTE FUND**

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
<b>Balances</b>			<b>\$ 415,945</b>	<b>\$ 333,159</b>	<b>\$ 333,159</b>
70-3701-0701	Landfill Receipts	\$ 840,943	\$ 750,000	\$ 950,000	\$ 950,000
70-3701-0711	Landfill Receipts C & D Site	\$ 85,293	\$ 100,000	\$ 90,000	\$ 90,000
70-3701-0703	Recycling Receipts	\$ 8,771	\$ 8,000	\$ 8,000	\$ 8,000
70-3701-9990	Land Rent	\$ 11,200	\$ 4,200	\$ 4,200	\$ 4,200
70-3701-9996	Grants			\$ 23,940	\$ 23,940
70-3701-9997	Investment Interest	\$ 7,576	\$ 1,375	\$ 3,500	\$ 3,500
<b>Total Revenues</b>		<b>\$ 953,783</b>	<b>\$ 1,279,520</b>	<b>\$ 1,412,799</b>	<b>\$ 1,412,799</b>
<b>Expenditures</b>					
70-4702-1011	Salaries	\$ 149,930	\$ 220,713	\$ 174,603	\$ 174,603
70-4702-1130	FICA Expense	\$ 11,553	\$ 16,885	\$ 13,357	\$ 13,357
70-4702-1150	Group Insurance	\$ 32,916	\$ 44,582	\$ 48,614	\$ 48,614
70-4702-1181	Pension - Civilian	\$ 8,174	\$ 13,240	\$ 9,834	\$ 9,834
70-4702-2510	Education & Training	\$ 408	\$ 1,000	\$ 1,000	\$ 1,000
70-4702-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
70-4702-2815	Testing Costs	\$ 13,134	\$ 40,000	\$ 42,000	\$ 42,000
70-4702-3111	Audit	\$ 2,400	\$ 2,800	\$ 2,800	\$ 2,800
70-4702-3113	Legal Fees	\$ -	\$ 5,000	\$ -	\$ -
70-4702-3114	Planning & Engineering	\$ 90,909	\$ 110,000	\$ 67,500	\$ 67,500
70-4702-3190	Tire Disposal	\$ 881	\$ 2,000	\$ 25,940	\$ 25,940
70-4702-3210	State Licensing Fees	\$ 35,584	\$ 34,000	\$ 40,000	\$ 40,000
70-4702-3230	Recycling Costs	\$ 19,299		\$ -	\$ -
70-4702-4010	Building & Property Maint.	\$ 12,996	\$ 15,000	\$ 15,000	\$ 15,000
70-4702-4510	Insurance	\$ 14,622	\$ 18,000	\$ 79,000	\$ 79,000
70-4702-4710	Power	\$ 16,658	\$ 17,350	\$ 17,000	\$ 17,000
70-4702-5010	Telephone	\$ -	\$ 500	\$ 500	\$ 500
70-4702-5110	Water & Sewer	\$ 608	\$ 1,000	\$ 1,000	\$ 1,000
70-4702-6060	Capital Outlays	\$ 4,077	\$ 47,000	\$ 187,500	\$ 187,500
70-4702-6070	Equipment Lease Payment	\$ 219,869	\$ 49,000	\$ 49,633	\$ 49,633
70-4702-6110	Fuel	\$ 51,491	\$ 60,000	\$ 60,000	\$ 60,000
70-4702-6210	Oil	\$ 1,897	\$ 1,400	\$ 1,400	\$ 1,400
70-4702-6600	Repairs - Labor	\$ 19,808	\$ 19,500	\$ 20,000	\$ 20,000
70-4702-6610	Repairs - Parts	\$ 30,700	\$ 36,500	\$ 40,000	\$ 40,000
70-4702-6910	Tires & Tubes	\$ 476	\$ 1,000	\$ 500	\$ 500
70-4702-6720	Safety Equipment			\$ 1,000	\$ 1,000
70-4702-7910	Dues & Subscriptions	\$ 195	\$ 350	\$ 400	\$ 400
70-4702-8010	Financial Assurance Payments	\$ 175,321	\$ 185,000	\$ 170,000	\$ 170,000
70-4702-8210	Miscellaneous	\$ 3,746	\$ 6,000	\$ 5,000	\$ 5,000
70-4702-8820	Supplies	\$ 2,000	\$ 7,500	\$ 4,000	\$ 4,000
70-4703-9210	Bond - Interest	\$ 31,945	\$ 28,700	\$ 24,718	\$ 24,718
70-4703-9211	Bond - Principal	\$ 295,000	\$ 295,000	\$ 310,000	\$ 310,000
<b>Total Expenditures</b>		<b>\$ 1,247,096</b>	<b>\$ 1,279,520</b>	<b>\$ 1,412,799</b>	<b>\$ 1,412,799</b>

YORK AREA SOLID WASTE FUND			
REMAINING DEBT SERVICE			
Fiscal Year	Principal	Interest	Total P & I
2014-2015	\$ 310,000.00	\$ 24,718.00	\$ 334,718.00
2015-2016	\$ 190,000.00	\$ 19,448.00	\$ 209,448.00
2016-2017	\$ 320,000.00	\$ 15,648.00	\$ 335,648.00
2017-2018	\$ 325,000.00	\$ 8,288.00	\$ 333,288.00
Total Remaining P & I	\$ 1,145,000.00	\$ 68,102.00	\$ 1,213,102.00

**York Area Solid Waste Fund  
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
Public Works Director	\$71,494-\$95,760	0.10	0.10	0.10
Asset Manager	\$49,817-\$66,365	0.10		0.00
Secretary II	\$26,598-\$35,716		0.15	0.15
Solid Waste Receiving Center Supt.	\$35,716-\$47,442	1.00	1.00	1.00
Landfill Operator	\$32,314-\$43,073	1.00	2.00	2.00
Equipment Mechanic	\$34,003-\$45,166	0.20		0.00
Maintenance Worker III	\$32,314-\$43,073	1.10		0.00
Maintenance Worker II	\$29,364-\$39,168	0.05		0.00
Maintenance Worker I	\$26,598-\$35,716		0.10	0.10
Laborer	\$24,137-\$32,314	0.65	0.70	0.70
Summer Seasonal	\$9.00-\$11.00/hour	0.25	0.40	0.40
<b>Total</b>		<b>4.45</b>	<b>4.45</b>	<b>4.45</b>



## York Area Solid Waste Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Requested</u>	<u>Amount</u>
<u>Future Needs:</u>		
6060	Posi-Shell landfill cover system	\$ 96,000
	5 new windscreens	\$ 25,000
	Payloader, CAT 950 or equivalent - replace 1971 model	\$ 300,000
	SCADA for landfill leachate pump station	\$ 10,000

<b>OLD LANDFILL CLOSURE FUND</b>					
		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Beginning Balance		\$ 11,165	\$ 11,215	\$ 11,215
70-3708-9997	Investment Interest	\$ 74	\$ 50	\$ 55	\$ 55
	<b>Total Revenues</b>	\$ 74	\$ 11,215	\$ 11,270	\$ 11,270
<b>Expenditures</b>					
70-4708-8210	Miscellaneous		\$ 11,215	\$ 11,270	\$ 11,270
	<b>Total Expenditures</b>	\$ -	\$ 11,215	\$ 11,270	\$ 11,270
Balances held in the Old Landfill closure fund are to be spent on costs associated with closing the landfill in the future. The city cannot use these funds for any purpose in the interim. Please refer to the audit report for more detailed information.					

## CLOSURE/POST CLOSURE LANDFILL FUND

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Beginning Balance		\$ 1,192,064	\$ 1,343,026	\$ 1,343,026
70-3709-9997	Investment Interest	\$ 6,838	\$ 5,350	\$ 6,715	\$ 6,715
70-3709-9998	Transfer from Landfill Fund	\$ 167,088	\$ 175,000	\$ 155,000	\$ 155,000
<b>Total Revenues</b>		<b>\$ 173,926</b>	<b>\$ 1,372,414</b>	<b>\$ 1,504,741</b>	<b>\$ 1,504,741</b>
<b>Expenditures</b>					
70-4709-8210	Miscellaneous		\$ 1,372,414	\$ 1,504,741	\$ 1,504,741
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 1,372,414</b>	<b>\$ 1,504,741</b>	<b>\$ 1,504,741</b>

Balances held in the Landfill closure/post closure fund are to be spent on costs associated with closing the landfill in the future. The city cannot use these funds for any purpose in the interim. Please refer to the audit report for more detailed information.

**CLOSURE/POST CLOSURE C & D SITE FUND**

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Beginning Balance		\$ 44,145	\$ 49,693	\$ 49,693
70-3719-9997	Investment Interest	\$ 240	\$ 200	\$ 248	\$ 248
70-3719-9998	Transfer from Landfill Fund	\$ 8,233	\$ 10,000	\$ 15,000	\$ 15,000
	<b>Total Revenues</b>	\$ 8,473	\$ 54,345	\$ 64,942	\$ 64,942
<b>Expenditures</b>					
70-4719-8210	Miscellaneous		\$ 54,345	\$ 64,942	\$ 64,942
	<b>Total Expenditures</b>	\$ -	\$ 54,345	\$ 64,942	\$ 64,942
Balances held in the C & D site closure/post closure fund are to be spent on costs associated with closing the landfill in the future. The city cannot use these funds for any purpose in the interim. Please refer to the audit report for more detailed information.					

**CDBG - GERBER**

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Beginning Balance		\$ 439,271	\$ 52,000	\$ 52,000
12-3121-8001	Loan Payments	\$ 297,387	\$ 74,470	\$ 124,606	\$ 124,606
12-3121-9997	Investment Interest	\$ 374	\$ 200	\$ 50	\$ 50
<b>Total Revenues</b>		<b>\$ 297,761</b>	<b>\$ 513,941</b>	<b>\$ 176,656</b>	<b>\$ 176,656</b>
<b>Expenditures</b>					
12-4121-9001	Reuse of Loan Proceeds	\$ -	\$ 513,941	\$ 176,656	\$ 176,656
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 513,941</b>	<b>\$ 176,656</b>	<b>\$ 176,656</b>

## CDBG - CONVENTION CENTER

		Actual FY12/13	Council Approved FY08/09	Mayor Recommended FY09/10	Council Approved FY09/10
<b>Revenues</b>					
	Beginning Balance				
12-3123-9996	Grant Funds Received	\$ 125,000	\$ 125,000		
	Total Revenues	\$ 125,000	\$ 125,000	\$ -	\$ -
<b>Expenditures</b>					
12-4123-2318	Funds Expended to Holthus Foundation for building costs	\$ 125,000	\$ 125,000		
	Total Expenditures	\$ 125,000	\$ 125,000	\$ -	\$ -

## HOUSING REHAB

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Beginning Balance				
12-3125-9700	Federal Funds Received	\$ 119,160	\$ -	\$ 267,748	\$ 267,748
Total Revenues		\$ 119,160	\$ -	\$ 267,748	\$ 267,748
<b>Expenditures</b>					
12-4125-9700	Federal Funds Expended	\$ 46,346	\$ -	\$ 267,748	\$ 267,748
Total Expenditures		\$ 46,346	\$ -	\$ 267,748	\$ 267,748

**TAX INCREMENT FINANCING - TOTAL OF 5 TIF FUNDS**

	Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>				
Beginning Balance	\$ -	\$ -	\$ 922,729	\$ 922,729
Loan Proceeds	\$ -	\$ -	\$ -	\$ -
TIF Receipts (taxes & other)	\$ 65,473	\$ 32,551	\$ 121,051	\$ 121,051
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Transfers from other TIF Funds	\$ -	\$ -	\$ 240,000	\$ 240,000
<b>Total Revenues</b>	<b>\$ 65,473</b>	<b>\$ 32,551</b>	<b>\$ 1,283,780</b>	<b>\$ 1,283,780</b>
<b>Expenditures</b>				
TIF #4 Exp (loan/cash pmts)	\$ 164,584	\$ 967,399	\$ 922,729	\$ 922,729
Transfer to Downtown TIF	\$ -	\$ -	\$ 240,000	\$ -
TIF Expenditures (loan repay)	\$ 32,819	\$ 272,551	\$ 121,051	\$ 121,051
Bond Principal Payment	\$ -	\$ -		\$ 240,000
Bond Interest Payment	\$ -	\$ -	\$ -	\$ -
Fiscal Fees	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 197,403</b>	<b>\$ 1,239,950</b>	<b>\$ 1,283,780</b>	<b>\$ 1,283,780</b>



**TIF - SCANNELL PROPERTIES**

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
Beginning Balance					
40-3411-0581	TIF Receipts (taxes & other)			\$ 88,500	\$ 88,500
40-3411-0582	Developer Contributions				
<b>Total Revenues</b>		\$ -	\$ -	\$ 88,500	\$ 88,500
<b>Expenditures</b>					
40-4411-9003	TIF Expenditures (loan repay)			\$ 88,500	\$ 88,500
<b>Total Expenditures</b>		\$ -	\$ -	\$ 88,500	\$ 88,500
<b>REMAINING LOAN PAYMENTS</b>					
		<b>Fiscal Year</b>	<b>Loan Payments</b>		
		2014-2015	\$ 88,500.00		
		2015-2016	\$ 177,000.00		
		2016-2017	\$ 177,000.00		
		2017-2018	\$ 177,000.00		
		2018-2019	\$ 177,000.00		
		2019-2020	\$ 73,207.00		
		<b>Total Remaining Payments</b>	<b>\$ 869,707.00</b>		

**TIF - YORK COUNTY DEVELOPMENT CORP. (Spec. Building)**

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Beginning Balance				
40-3401-0581	TIF Receipts (taxes & other)	\$ 268	\$ -	\$ -	\$ -
40-3401-0582	Developer Contributions		\$ -		
	<b>Total Revenues</b>	\$ 268	\$ -	\$ -	\$ -
<b>Expenditures</b>					
40-4401-9003	TIF Expenditures (loan repay)	\$ 268	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 268	\$ -	\$ -	\$ -

**TIF - DOWNTOWN REDEVELOPMENT DISTRICT # 4**

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Beginning Balance			\$ 682,729	\$ 682,729
40-3405-0581	TIF Receipts (taxes & other)	\$ 20,733			
40-3405-9998	Transfer from Façade Imp Fund			\$ 240,000	\$ 240,000
	<b>Total Revenues</b>	\$ 20,733	\$ -	\$ 922,729	\$ 922,729
<b>Expenditures</b>					
40-4405-9003	TIF #4 Exp. (loan/cash paymen	\$ 164,584	\$ 967,399	\$ 922,729	\$ 922,729
40-4405-9898	Transfer to Facade Imp Fund				
40-4405-9211	Principal Payment				
40-4405-9210	Interest Payment				
40-4405-2710	Fiscal Fees				
	<b>Total Expenditures</b>	\$ 164,584	\$ 967,399	\$ 922,729	\$ 922,729

**REMAINING DEBT SERVICE**

Fiscal Year	Principal	Interest	Total P & I
	\$ -	\$ -	\$ -

**TIF - FACADE IMPROVEMENT FUND**

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Beginning Balance			\$ 240,000	\$ 240,000
40-3409-0309	Loan Proceeds				
40-3409-0581	TIF Receipts (taxes & other)				
40-3409-0582	Developer Contributions				
40-3409-9998	Transfer from Downtown TIF				
	<b>Total Revenues</b>	\$ -	\$ -	\$ 240,000	\$ 240,000
<b>Expenditures</b>					
40-4409-9003	TIF Expenditures (loan repay)		\$ 240,000	\$ -	
40-4409-9898	Transfer to TIF - Downtown			\$ 240,000	\$ 240,000
	<b>Total Expenditures</b>	\$ -	\$ 240,000	\$ 240,000	\$ 240,000

**TIF - NOLAN TRUCKING**

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15																
<b>Revenues</b>																					
Beginning Balance																					
40-3408-0581	TIF Receipts (taxes & other)	\$ 14,015	\$ 9,614	\$ 9,614	\$ 9,614																
<b>Total Revenues</b>		\$ 14,015	\$ 9,614	\$ 9,614	\$ 9,614																
<b>Expenditures</b>																					
40-4408-9003	TIF Expenditures (loan repay)	\$ 9,614	\$ 9,614	\$ 9,614	\$ 9,614																
<b>Total Expenditures</b>		\$ 9,614	\$ 9,614	\$ 9,614	\$ 9,614																
<p align="center"><b>REMAINING LOAN PAYMENTS</b></p> <table border="1"> <thead> <tr> <th>Fiscal Year</th> <th>Loan Payments</th> </tr> </thead> <tbody> <tr> <td>2014-2015</td> <td>\$ 9,613.56</td> </tr> <tr> <td>2015-2016</td> <td>\$ 9,613.56</td> </tr> <tr> <td>2016-2017</td> <td>\$ 9,613.56</td> </tr> <tr> <td>2017-2018</td> <td>\$ 9,613.56</td> </tr> <tr> <td>2018-2019</td> <td>\$ 9,613.56</td> </tr> <tr> <td>2019-2020</td> <td>\$ 14,004.39</td> </tr> <tr> <td><b>Total Remaining Payments</b></td> <td><b>\$ 62,072.19</b></td> </tr> </tbody> </table>						Fiscal Year	Loan Payments	2014-2015	\$ 9,613.56	2015-2016	\$ 9,613.56	2016-2017	\$ 9,613.56	2017-2018	\$ 9,613.56	2018-2019	\$ 9,613.56	2019-2020	\$ 14,004.39	<b>Total Remaining Payments</b>	<b>\$ 62,072.19</b>
Fiscal Year	Loan Payments																				
2014-2015	\$ 9,613.56																				
2015-2016	\$ 9,613.56																				
2016-2017	\$ 9,613.56																				
2017-2018	\$ 9,613.56																				
2018-2019	\$ 9,613.56																				
2019-2020	\$ 14,004.39																				
<b>Total Remaining Payments</b>	<b>\$ 62,072.19</b>																				

**TIF - UNITED FARMERS COOP**

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Beginning Balance				
40-3410-0309	Loan Proceeds				
40-3410-0581	TIF Receipts (taxes & other)	\$ 30,457	\$ 22,937	\$ 22,937	\$ 22,937
40-3410-0582	Developer Contributions				
	<b>Total Revenues</b>	\$ 30,457	\$ 22,937	\$ 22,937	\$ 22,937
<b>Expenditures</b>					
40-4410-9003	TIF Expenditures (loan repay)	\$ 22,937	\$ 22,937	\$ 22,937	\$ 22,937
	<b>Total Expenditures</b>	\$ 22,937	\$ 22,937	\$ 22,937	\$ 22,937
<b>REMAINING LOAN PAYMENTS</b>					
	<b>Fiscal Year</b>	<b>Loan Payments</b>			
	2013-2014	\$ 22,936.94			
	2014-2015	\$ 22,936.94			
	2015-2016	\$ 22,936.94			
	2016-2017	\$ 22,936.94			
	2017-2018	\$ 22,936.94			
	2018-2019	\$ 22,936.94			
	2019-2020	\$ 22,936.94			
	2020-2021	\$ 22,936.94			
	2021-2022	\$ 11,468.38			
	<b>Total Remaining Payments</b>	\$ 194,963.90			

**BONDS - TOTAL OF BOND FUNDS**

	Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>				
Appropriated Balances	\$ -	\$ 168,274	\$ 190,443	\$ 190,443
Assessments	\$ 85,841	\$ 20,820	\$ 9,095	\$ 9,095
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Transfer from Other Bond Funds	\$ -	\$ -	\$ -	\$ -
<b>Transfer from General Fund</b>	<b>\$ 724,446</b>	<b>\$ 1,030,531</b>	<b>\$ 1,035,322</b>	<b>\$ 1,035,322</b>
<b>Total Revenues</b>	<b>\$ 810,287</b>	<b>\$ 1,219,625</b>	<b>\$ 1,234,860</b>	<b>\$ 1,234,860</b>
<b>Expenditures</b>				
Transfers to other bond funds	\$ -	\$ -	\$ -	\$ -
Fiscal Fees	\$ 5,999	\$ 2,500	\$ 2,500	\$ 2,500
Bond - Interest	\$ 215,336	\$ 312,125	\$ 248,999	\$ 248,999
Bond - Principal	\$ 730,001	\$ 905,000	\$ 880,000	\$ 880,000
<b>Total Expenditures</b>	<b>\$ 951,336</b>	<b>\$ 1,219,625</b>	<b>\$ 1,131,499</b>	<b>\$ 1,131,499</b>

**REMAINING DEBT SERVICE FOR FIVE GO. BOND FUNDS**

Fiscal Year	Principal	Interest	Total P & I
2014-2015	\$ 880,000	\$ 248,998	\$ 1,128,998
2015-2016	\$ 865,000	\$ 232,648	\$ 1,097,648
2016-2017	\$ 885,000	\$ 216,856	\$ 1,101,856
2017-2018	\$ 885,000	\$ 198,770	\$ 1,083,770
2018-2019	\$ 775,000	\$ 178,464	\$ 953,464
2019-2020	\$ 680,000	\$ 161,008	\$ 841,008
2020-2021	\$ 680,000	\$ 143,288	\$ 823,288
2021-2022	\$ 700,000	\$ 123,974	\$ 823,974
2022-2023	\$ 720,000	\$ 102,698	\$ 822,698
2023-2024	\$ 555,000	\$ 79,625	\$ 634,625
2024-2025	\$ 470,000	\$ 63,096	\$ 533,096
2025-2026	\$ 410,000	\$ 47,671	\$ 457,671
2026-2027	\$ 420,000	\$ 33,863	\$ 453,863
2027-2028	\$ 430,000	\$ 19,418	\$ 449,418
2028-2029	\$ 195,000	\$ 8,086	\$ 203,086
2029-2030	\$ 120,000	\$ 2,070	\$ 122,070
<b>Total Remaining P &amp; I</b>	<b>\$ 9,670,000</b>	<b>\$ 1,860,531</b>	<b>\$ 11,530,531</b>

**BONDS - \$1,685,000**

(03/01/09-3/01/29)				
PAVING DISTRICTS 07-1, 07-2, 07-3, 08-1		Council	Mayor	Council
WATER DISTRICTS 07-1, 07-2, 08-1	Actual	Approved	Recommended	Approved
SEWER DISTRICTS 07-1, 07-2, 08-1	FY12/13	FY13/14	FY14/15	FY14/15
<b>Revenues</b>				
Appropriated Balance		\$ 46,139	\$ 47,261	\$ 47,261
Assessments	\$ 57,159	\$ 3,789	\$ 1,026	\$ 1,026
Bond Proceeds				
<b>Transfer from General Fund</b>	<b>\$ 90,152</b>	<b>\$ 88,747</b>	<b>\$ 88,178</b>	<b>\$ 88,178</b>
<b>Total Revenues</b>	<b>\$ 147,311</b>	<b>\$ 138,675</b>	<b>\$ 136,465</b>	<b>\$ 136,465</b>
<b>Expenditures</b>				
Fiscal Fees	\$ 499	\$ 500	\$ 500	\$ 500
Bond - Interest	\$ 55,215	\$ 53,175	\$ 50,965	\$ 50,965
Bond - Principal	\$ 85,001	\$ 85,000	\$ 85,000	\$ 85,000
Trans to close const funds				
<b>Total Expenditures</b>	<b>\$ 140,715</b>	<b>\$ 138,675</b>	<b>\$ 136,465</b>	<b>\$ 136,465</b>

**REMAINING DEBT SERVICE**

Fiscal Year	Principal	Interest	Total P & I
2014-2015	\$ 85,000.00	\$ 50,965.00	\$ 135,965.00
2015-2016	\$ 85,000.00	\$ 48,585.00	\$ 133,585.00
2016-2017	\$ 85,000.00	\$ 46,013.75	\$ 131,013.75
2017-2018	\$ 85,000.00	\$ 43,230.00	\$ 128,230.00
2018-2019	\$ 85,000.00	\$ 40,255.00	\$ 125,255.00
2019-2020	\$ 85,000.00	\$ 37,088.75	\$ 122,088.75
2020-2021	\$ 85,000.00	\$ 33,731.25	\$ 118,731.25
2021-2022	\$ 85,000.00	\$ 30,203.75	\$ 115,203.75
2022-2023	\$ 85,000.00	\$ 26,506.25	\$ 111,506.25
2023-2024	\$ 85,000.00	\$ 22,660.00	\$ 107,660.00
2024-2025	\$ 85,000.00	\$ 18,558.75	\$ 103,558.75
2025-2026	\$ 85,000.00	\$ 14,266.25	\$ 99,266.25
2026-2027	\$ 80,000.00	\$ 10,100.00	\$ 90,100.00
2027-2028	\$ 80,000.00	\$ 6,060.00	\$ 86,060.00
2028-2029	\$ 80,000.00	\$ 2,020.00	\$ 82,020.00
<b>Total Remaining P &amp; I</b>	<b>\$1,260,000.00</b>	<b>\$ 430,243.75</b>	<b>\$1,690,243.75</b>



**BONDS - \$2,200,000**

<b>(02/17/09-12/15/23)</b>					
<b>Hwy 81 By-Pass/Relinquishment</b>			<b>Council</b>	<b>Mayor</b>	<b>Council</b>
<b>Lincoln Ave Underpass</b>		<b>Actual</b>	<b>Approved</b>	<b>Recommended</b>	<b>Approved</b>
<b>Downtown Paving</b>		<b>FY12/13</b>	<b>FY13/14</b>	<b>FY14/15</b>	<b>FY14/15</b>
<b>Revenues</b>					
	Appropriated Balance		\$ 1,625	\$ 1,625	\$ 1,625
	Bond Proceeds				
<b>16-3179-9998</b>	<b>Transfer from General Fund</b>	<b>\$ 214,245</b>	<b>\$ 210,656</b>	<b>\$ 216,613</b>	<b>\$ 216,613</b>
	<b>Total Revenues</b>	<b>\$ 214,245</b>	<b>\$ 212,281</b>	<b>\$ 218,238</b>	<b>\$ 218,238</b>
<b>Expenditures</b>					
16-4179-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
16-4179-9210	Bond - Interest	\$ 50,370	\$ 46,781	\$ 42,738	\$ 42,738
16-4179-9211	Bond - Principal	\$ 165,000	\$ 165,000	\$ 175,000	\$ 175,000
	<b>Total Expenditures</b>	<b>\$ 215,870</b>	<b>\$ 212,281</b>	<b>\$ 218,238</b>	<b>\$ 218,238</b>

**REMAINING DEBT SERVICE**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P &amp; I</b>
2014-2015	\$ 175,000.00	\$ 42,737.50	\$ 217,737.50
2015-2016	\$ 175,000.00	\$ 38,187.50	\$ 213,187.50
2016-2017	\$ 185,000.00	\$ 33,142.50	\$ 218,142.50
2017-2018	\$ 185,000.00	\$ 27,592.50	\$ 212,592.50
2018-2019	\$ 195,000.00	\$ 21,507.50	\$ 216,507.50
2019-2020	\$ 85,000.00	\$ 16,802.50	\$ 101,802.50
2020-2021	\$ 90,000.00	\$ 13,627.50	\$ 103,627.50
2021-2022	\$ 90,000.00	\$ 10,140.00	\$ 100,140.00
2022-2023	\$ 95,000.00	\$ 6,345.00	\$ 101,345.00
2023-2024	\$ 100,000.00	\$ 2,175.00	\$ 102,175.00
<b>Total Remaining P &amp; I</b>	<b>\$1,375,000.00</b>	<b>\$ 212,257.50</b>	<b>\$1,587,257.50</b>

**PUBLIC SAFETY BONDS - \$500,000**

(11/18/03-12/01/13)		Actual	Council	Mayor	Council
Public Safety Bonds		FY12/13	Approved	Recommended	Approved
			FY13/14	FY14/15	FY14/15
<b>Revenues</b>					
	Appropriated Balance				
16-3162-0309	Bond Proceeds				
16-3162-9998	Transfer from General Fund	\$ 53,500	\$ 51,513	\$ -	\$ -
Total Revenues		\$ 53,500	\$ 51,513	\$ -	\$ -
<b>Expenditures</b>					
16-4162-2710	Fiscal Fees	\$ 500	\$ 500	\$ -	\$ -
16-4162-9210	Bond - Interest	\$ 3,000	\$ 1,013	\$ -	\$ -
16-4162-9211	Bond - Principal	\$ 50,000	\$ 50,000	\$ -	\$ -
Total Expenditures		\$ 53,500	\$ 51,513	\$ -	\$ -
REMAINING DEBT SERVICE					
	Fiscal Year	Principal	Interest	Total P & I	
	Total Remaining P & I	\$ -	\$ -	\$ -	

## REFUNDING BONDS - 2010

2005 PAVING/SEWER/LINCOLN DRAINAGE 2003 SWIMMING POOL 1999 PAVING/SEWER DISTRICTS	Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>				
Appropriated Balance		\$ 120,510	\$ 137,516	\$ 137,516
Assessments	\$ 28,682	\$ 17,031	\$ 8,069	\$ 8,069
<b>Transfer from General Fund</b>	<b>\$ 366,549</b>	<b>\$ 358,942</b>	<b>\$ 355,585</b>	<b>\$ 355,585</b>
		\$ -		
<b>Total Revenues</b>	<b>\$ 395,231</b>	<b>\$ 496,483</b>	<b>\$ 501,170</b>	<b>\$ 501,170</b>
<b>Expenditures</b>				
Transfers to Other Funds				
Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
Bond - Interest	\$ 75,283	\$ 70,983	\$ 65,670	\$ 65,670
Bond - Principal	\$ 430,000	\$ 425,000	\$ 435,000	\$ 435,000
<b>Total Expenditures</b>	<b>\$ 505,783</b>	<b>\$ 496,483</b>	<b>\$ 501,170</b>	<b>\$ 501,170</b>

### REMAINING DEBT SERVICE

Fiscal Year	Principal	Interest	Total P & I
2014-2015	\$ 435,000.00	\$ 65,670.00	\$ 500,670.00
2015-2016	\$ 330,000.00	\$ 58,492.50	\$ 388,492.50
2016-2017	\$ 335,000.00	\$ 52,057.50	\$ 387,057.50
2017-2018	\$ 335,000.00	\$ 44,687.50	\$ 379,687.50
2018-2019	\$ 210,000.00	\$ 36,647.50	\$ 246,647.50
2019-2020	\$ 220,000.00	\$ 31,187.50	\$ 251,187.50
2020-2021	\$ 215,000.00	\$ 25,027.50	\$ 240,027.50
2021-2022	\$ 225,000.00	\$ 18,685.00	\$ 243,685.00
2022-2023	\$ 235,000.00	\$ 11,710.00	\$ 246,710.00
2023-2024	\$ 60,000.00	\$ 4,190.00	\$ 64,190.00
2024-2025	\$ 65,000.00	\$ 2,210.00	\$ 67,210.00
<b>Total Remaining P &amp; I</b>	<b>\$2,665,000.00</b>	<b>\$ 350,565.00</b>	<b>\$3,015,565.00</b>

**PUBLIC SAFETY BONDS - \$1,500,000**

(4/28/140-012/01/29)		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
Appropriated Balance					
16-3181-0309	Bond Proceeds				
<b>16-3181-9998</b>	<b>Transfer from General Fund</b>		<b>\$ 85,000</b>	<b>\$ 139,138</b>	<b>\$ 139,138</b>
Total Revenues		\$ -	\$ 85,000	\$ 139,138	\$ 139,138
<b>Expenditures</b>					
16-4181-2710	Fiscal Fees			\$ 500	\$ 500
16-4181-9210	Bond - Interest		\$ 85,000	\$ 35,276	\$ 35,276
16-4181-9211	Bond - Principal				
Total Expenditures		\$ -	\$ 85,000	\$ 35,776	\$ 35,776

**REMAINING DEBT SERVICE**

Fiscal Year	Principal	Interest	Total P & I
2014-2015	\$ -	\$ 35,275.92	\$ 35,275.92
2015-2016	\$ 90,000.00	\$ 34,050.00	\$ 124,050.00
2016-2017	\$ 90,000.00	\$ 33,577.50	\$ 123,577.50
2017-2018	\$ 90,000.00	\$ 32,857.50	\$ 122,857.50
2018-2019	\$ 95,000.00	\$ 31,836.25	\$ 126,836.25
2019-2020	\$ 95,000.00	\$ 30,506.25	\$ 125,506.25
2020-2021	\$ 95,000.00	\$ 28,891.25	\$ 123,891.25
2021-2022	\$ 100,000.00	\$ 26,937.50	\$ 126,937.50
2022-2023	\$ 100,000.00	\$ 24,687.50	\$ 124,687.50
2023-2024	\$ 100,000.00	\$ 22,237.50	\$ 122,237.50
2024-2025	\$ 105,000.00	\$ 19,545.00	\$ 124,545.00
2025-2026	\$ 105,000.00	\$ 16,605.00	\$ 121,605.00
2026-2027	\$ 110,000.00	\$ 13,377.50	\$ 123,377.50
2027-2028	\$ 115,000.00	\$ 9,832.50	\$ 124,832.50
2028-2029	\$ 115,000.00	\$ 6,066.25	\$ 121,066.25
2029-2030	\$ 120,000.00	\$ 2,070.00	\$ 122,070.00
<b>Total Remaining P &amp; I</b>	<b>\$ 1,525,000.00</b>	<b>\$ 368,353.42</b>	<b>\$ 1,893,353.42</b>

## NEBRASKA AVENUE

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
	Appropriated Balance			\$ 4,041	\$ 4,041
	Bond Proceeds				
	Highway Allocation Funds				
<b>16-3180-9998</b>	<b>Transfers from General</b>		<b>\$ 235,673</b>	<b>\$ 235,809</b>	<b>\$ 235,809</b>
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ 235,673</b>	<b>\$ 239,850</b>	<b>\$ 239,850</b>
<b>Expenditures</b>					
16-4180-2710	Fiscal Fees	\$ 4,000	\$ 500	\$ 500	\$ 500
16-4180-9210	Bond - Interest	\$ 31,468	\$ 55,173	\$ 54,350	\$ 54,350
16-4180-9211	Bond - Principal		\$ 180,000	\$ 185,000	\$ 185,000
<b>Total Expenditures</b>		<b>\$ 35,468</b>	<b>\$ 235,673</b>	<b>\$ 239,850</b>	<b>\$ 239,850</b>

### REMAINING DEBT SERVICE

Fiscal Year	Principal	Interest	Total P & I
2014-2015	\$ 185,000.00	\$ 54,350.00	\$ 239,350.00
2015-2016	\$ 185,000.00	\$ 53,332.50	\$ 238,332.50
2016-2017	\$ 190,000.00	\$ 52,065.00	\$ 242,065.00
2017-2018	\$ 190,000.00	\$ 50,402.50	\$ 240,402.50
2018-2019	\$ 190,000.00	\$ 48,217.50	\$ 238,217.50
2019-2020	\$ 195,000.00	\$ 45,422.50	\$ 240,422.50
2020-2021	\$ 195,000.00	\$ 42,010.00	\$ 237,010.00
2021-2022	\$ 200,000.00	\$ 38,007.50	\$ 238,007.50
2022-2023	\$ 205,000.00	\$ 33,448.75	\$ 238,448.75
2023-2024	\$ 210,000.00	\$ 28,362.50	\$ 238,362.50
2024-2025	\$ 215,000.00	\$ 22,782.50	\$ 237,782.50
2025-2026	\$ 220,000.00	\$ 16,800.00	\$ 236,800.00
2026-2027	\$ 230,000.00	\$ 10,385.00	\$ 240,385.00
2027-2028	\$ 235,000.00	\$ 3,525.00	\$ 238,525.00
<b>Total Remaining P &amp; I</b>	<b>\$2,845,000.00</b>	<b>\$ 499,111.25</b>	<b>\$3,344,111.25</b>

**GROUP INSURANCE REVOLVING FUND**

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
<b>Revenues</b>					
Beginning Balance					
33-3331-9891	Life Insurance Withholding	\$ 50	\$ 20	\$ 20	\$ 20
33-3331-9892	Health Insurance Withholding	\$ 117,301	\$ 125,094	\$ 131,288	\$ 131,288
33-3331-9893	Transfer-City Portion of Health	\$ 750,673	\$ 788,951	\$ 885,322	\$ 885,322
33-3331-9894	Transfer-City Portion of Life	\$ 12,970	\$ 16,481	\$ 18,069	\$ 18,069
33-3331-9896	Transfer-City Portion of Dental	\$ 18,236	\$ 10,232	\$ 8,544	\$ 8,544
33-3331-9895	Dental Insurance Withholding	\$ 10,665	\$ 19,550	\$ 17,219	\$ 17,219
33-3331-9997	Investment Interest	\$ 4,603	\$ 2,450	\$ 3,500	\$ 3,500
Total Revenues		\$ 914,499	\$ 962,778	\$ 1,063,962	\$ 1,063,962
<b>Expenditures</b>					
33-4331-9893	Health Insurance Payments	\$ 869,309	\$ 915,225	\$ 1,020,110	\$ 1,020,110
33-4331-9894	Life Insurance Payments	\$ 3,169	\$ 16,481	\$ 18,069	\$ 18,069
33-4331-9895	Dental Insurance Payments	\$ 28,103	\$ 31,072	\$ 25,763	\$ 25,763
Total Expenditures		\$ 900,581	\$ 962,778	\$ 1,063,942	\$ 1,063,942

**LAND ACQUISITION SINKING FUND**

		Actual	Council	Mayor	Council
		FY12/13	Approved	Recommended	Approved
			FY13/14	FY14/15	FY14/15
<b>Revenues</b>					
	Beginning Balance			\$ 497,538	\$ 497,538
19-3193-0807	Sale of Land	\$ 656,458	\$ -		\$ -
19-3192-9003	Loan Payments Received	\$ 3,978	\$ 9,614	\$ 9,614	\$ 9,614
19-3192-9997	Interest Earned	\$ 2,529	\$ 1,300	\$ 1,200	\$ 1,200
<b>Total Revenues</b>		<b>\$ 662,965</b>	<b>\$ 10,914</b>	<b>\$ 508,352</b>	<b>\$ 508,352</b>
<b>Expenditures</b>					
	Purchase of Land		\$ -		
19-4192-8210	Miscellaneous	\$ 6,458	\$ -		
	Land Development Costs	\$ 346,115	\$ 247,941	\$ 502,089	\$ 502,089
<b>Total Expenditures</b>		<b>\$ 352,573</b>	<b>\$ 247,941</b>	<b>\$ 502,089</b>	<b>\$ 502,089</b>

## Land Acquisition Sinking Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
	Possible purchase of industrial land and related land development costs	\$ 413,318
	Possible purchase of right-of-way	\$ 20,207
	Possible purchase of park land	\$ 64,013



## Appendix "A"

2014-2015  
**STATE OF NEBRASKA**  
**CITY/VILLAGE BUDGET FORM**

**City or Village of York**  
 TO THE COUNTY BOARD AND COUNTY CLERK OF  
 York County

This budget is for the Period October 1, 2014 through September 30, 2015

<p><b>Contact Information</b>                  Auditor of Public Accounts                  Telephone: (402) 471-2111 FAX: (402) 471-3301                  Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>                  Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a></p>
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<p><b>Submission Information - Adopted Budget Due by 9-20-2014</b>                  1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509                  Submit Electronically using Website:  <a href="http://www.auditors.nebraska.gov/">http://www.auditors.nebraska.gov/</a>                  2. County Board (SEC. 13-508), C/O County Clerk</p>
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**The Undersigned Clerk/Council/Board Member Hereby Certifies:**


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

\$	326,346.00	Property Taxes for Non-Bond Purposes
\$	519,903.71	Principal and Interest on Bonds
\$	846,249.71	<b>Total Personal and Real Property Tax Required</b>

\$ 444,263,030 **Total Certified Valuation (All Counties)**

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

**CLERK / COUNCIL / BOARD MEMBER:**

Signature:   
 Printed Name & Title: C. Jean Thiele  
 Mailing Address: P.O. Box 276  
 City, Zip: York 68467  
 Phone Number: 402-363-2600  
 E-Mail Address: [jthiele@cityofyork.ne](mailto:jthiele@cityofyork.ne)

**Outstanding Bonded Indebtedness as of October 1, 2014**  
 (As of the Beginning of the Budget Year)

Principal	\$	18,688,033.00
Interest	\$	4,349,854.00
Total Bonded Indebtedness	\$	23,037,887.00

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2013 through June 30, 2014?

YES  NO

If YES, Please submit Interlocal Agreement Report by December 31, 2014.

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2013 through June 30, 2014?

YES  NO

If YES, Please submit Trade Name Report by December 31, 2014.

**County Clerk's Use ONLY**

City or Village of York in York County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2012 - 2013 (Column 1)	Actual/Estimated 2013 - 2014 (Column 2)	Adopted Budget 2014 - 2015 (Column 3)
1	Net Cash Balance	\$ 19,438,854.42	\$ 22,743,482.60	\$ 16,015,444.91
2	Investments			
3	County Treasurer's Balance	\$ 42,115.49	\$ 45,815.31	\$ 45,000.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			
5	<b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)	\$ 19,480,969.91	\$ 22,789,297.91	\$ 16,060,444.91
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 495,798.00	\$ 537,871.00	\$ 837,871.00
7	Federal Receipts	\$ 181,112.00	\$ 3,085,600.00	\$ 2,128,228.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 160,316.00	\$ 145,000.00	\$ 150,000.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 738,617.00	\$ 803,187.00	\$ 826,210.00
11	State Receipts: Motor Vehicle Fee	\$ 65,009.00	\$ 60,000.00	\$ 60,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid		\$ 15,193.00	\$ 14,938.00
14	State Receipts: Other			
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 258,785.00	\$ 230,000.00	\$ 250,000.00
18	Local Receipts: Local Option Sales Tax	\$ 3,051,264.00	\$ 2,750,000.00	\$ 3,000,000.00
19	Local Receipts: In Lieu of Tax	\$ 49,101.00		
20	Local Receipts: Other	\$ 18,198,788.00	\$ 14,914,666.00	\$ 18,254,111.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees			
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	<b>Total Resources Available</b> (Lines 5 thru 23)	\$ 42,679,759.91	\$ 45,330,814.91	\$ 41,581,802.91
25	<b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)	\$ 19,890,462.00	\$ 29,270,370.00	\$ 30,403,101.00
26	<b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)	\$ 22,789,297.91	\$ 16,060,444.91	\$ 11,178,701.91
27	Cash Reserve Percentage			49%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		
		County Treasurer's Commission at 1% of Line 6		
		Delinquent Tax Allowance		
		<b>Total Property Tax Requirement</b>		
				\$ 837,871.00
				\$ 8,378.71
				\$ 846,249.71

City or Village of York in York County

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

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ (0.00)
Bond Fund	\$ 519,903.71
Public Safety Bond Fund	\$ 139,138.00
Family Aquatic Center Bond Fund	\$ 187,208.00
_____ Fund	
_____ Fund	
<b>Total Tax Request</b>	<b>** \$ 846,249.71</b>

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

**Documentation of Transfers of Surplus Fees:**  
*(Only complete if Transfers of Surplus Fees Were Budgeted)*

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: _____	Transfer To: _____
Reason: _____	Amount: \$ _____
Transfer From: _____	Transfer To: _____
Reason: _____	Amount: \$ _____
Transfer From: _____	Transfer To: _____
Reason: _____	Amount: \$ _____

City or Village of York in York County

Line No.	2014-2015 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,485,403.00	\$ 15,000.00	\$ 27,000.00		\$ 6,096,026.00	\$ 8,623,429.00
3	Public Safety - Police and Fire	\$ 3,251,703.00	\$ -	\$ 214,862.00			\$ 3,466,565.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,279,008.00	\$ 3,672,686.00	\$ 342,760.00	\$ 1,131,499.00		\$ 6,425,953.00
6	Public Works - Other	\$ 392,814.00					\$ 392,814.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 1,839,256.00	\$ 40,000.00	\$ 67,596.00			\$ 1,946,852.00
9	Community Development		\$ 2,236,536.00	\$ 33,000.00			\$ 2,269,536.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 890,581.00	\$ 1,580,953.00	\$ 187,500.00	\$ 334,718.00		\$ 2,993,752.00
17	Transportation						\$ -
18	Wastewater	\$ 1,096,540.00	\$ 174,000.00	\$ 14,750.00	\$ 214,092.00		\$ 1,499,382.00
19	Water	\$ 2,013,667.00	\$ -	\$ 99,250.00	\$ 671,901.00		\$ 2,784,818.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	\$ 13,248,972.00	\$ 7,719,175.00	\$ 986,718.00	\$ 2,352,210.00	\$ 6,096,026.00	\$ 30,403,101.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City or Village of York in York County

Line No	2013-2014 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,380,985.00	\$ 10,000.00	\$ 44,000.00		\$ 5,637,088.00	\$ 8,072,073.00
3	Public Safety - Police and Fire	\$ 3,001,687.00	\$ 30,000.00	\$ 1,771,167.00			\$ 4,802,854.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,162,136.00	\$ 1,425,000.00	\$ 198,500.00	\$ 1,219,624.00		\$ 4,005,260.00
6	Public Works - Other	\$ 413,860.00	\$ 1,000,000.00	\$ 45,000.00			\$ 1,458,860.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 1,619,816.00	\$ 172,000.00	\$ 277,075.00			\$ 2,068,891.00
9	Community Development		\$ 2,126,832.00	\$ 33,000.00			\$ 2,159,832.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 907,820.00	\$ 1,500,474.00	\$ 47,000.00	\$ 323,700.00		\$ 2,778,994.00
17	Transportation						\$ -
18	Wastewater	\$ 743,722.00	\$ 590,858.00	\$ 1,000.00			\$ 1,335,580.00
19	Water	\$ 1,748,220.00	\$ 170,330.00	\$ 2,250.00	\$ 667,226.00		\$ 2,588,026.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 11,978,246.00	\$ 7,025,494.00	\$ 2,418,992.00	\$ 2,210,550.00	\$ 5,637,088.00	\$ 29,270,370.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City or Village of York in York County

Line No	2012-2013 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,199,587.00	\$ -	\$ 29,852.00	\$ -	\$ 4,862,560.00	\$ 7,091,999.00
3	Public Safety - Police and Fire	\$ 2,652,323.00		\$ 385,480.00			\$ 3,037,803.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,075,299.00	\$ 370,712.00	\$ 80,211.00	\$ 951,336.00		\$ 2,477,558.00
6	Public Works - Other	\$ 383,725.00	\$ 67,595.00				\$ 451,320.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 1,585,151.00	\$ 427,588.00	\$ 89,459.00			\$ 2,102,198.00
9	Community Development		\$ 322,403.00				\$ 322,403.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 696,205.00	\$ 219,869.00	\$ 4,077.00	\$ 326,945.00		\$ 1,247,096.00
17	Transportation						\$ -
18	Wastewater	\$ 663,766.00	\$ 872,622.00	\$ 11,470.00			\$ 1,547,858.00
19	Water	\$ 873,822.00	\$ 71,452.00		\$ 666,953.00		\$ 1,612,227.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 10,129,878.00	\$ 2,352,241.00	\$ 600,549.00	\$ 1,945,234.00	\$ 4,862,560.00	\$ 19,890,462.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

**CORRESPONDENCE INFORMATION**

<b>BOARD CHAIRPERSON</b>
Barry Redfern
<i>(Name of Board Chairperson)</i>
PO Box 276
<i>(Mailing Address)</i>
York 68467
<i>(City &amp; Zip Code)</i>
402-363-2600
<i>(Telephone Number)</i>
<i>(E-Mail Address)</i>

<b>PREPARER</b>
<i>(Name and Title)</i>
<i>(Firm Name)</i>
<i>(Mailing Address)</i>
<i>(City &amp; Zip Code)</i>
<i>(Telephone Number)</i>
<i>(E-Mail Address)</i>

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

<input type="checkbox"/>	Board Chairperson
<input type="checkbox"/>	Preparer
<input checked="" type="checkbox"/>	Other Contact

<b>OTHER CONTACT</b>
C. Jean Thiele
<i>(Name and Title)</i>
City of York
<i>(Firm Name)</i>
PO Box 276
<i>(Mailing Address)</i>
York 68467
<i>(City &amp; Zip Code)</i>
402-363-2600
<i>(Telephone Number)</i>
jthiele@cityofyork.net
<i>(E-Mail Address)</i>



City or Village of York in York County

**LC-3 SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	846,249.71
Motor Vehicle Pro-Rate	(3)	\$	150,000.00
In-Lieu of Tax Payments	(2)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (17))		\$	397,000.00
<b>LESS:</b> Amount Spent During 2013-2014	(4)	\$	219,994.00
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included on 2014-2015 Restricted Funds ( <i>Cannot Be A Negative Number</i> )	(6)		
Motor Vehicle Tax	(7)	\$	177,006.00
Local Option Sales Tax	(8)	\$	250,000.00
Transfers of Surplus Fees	(9)	\$	3,000,000.00
Highway Allocation and Incentives	(10)	\$	-
MIRF	(11)	\$	826,210.00
Motor Vehicle Fee	(12)	\$	-
Municipal Equalization Fund	(13)	\$	60,000.00
Insurance Premium Tax	(14)	\$	14,938.00
	(15)		

<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	\$	<b>5,324,403.71</b>
-----------------------------------	------	----	---------------------

**LC-3 Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)		\$	100,000.00	(17)
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )				
Agrees to Line (6).		\$	-	(18)
Allowable Capital Improvements	(19)	\$	100,000.00	
Bonded Indebtedness	(20)	\$	1,035,322.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	870,164.00	
Public Safety Communication Project (Statute 86-416)	(23)			
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)			
Judgments	(25)			
Refund of Property Taxes to Taxpayers	(26)			
Repairs to Infrastructure Damaged by a Natural Disaster	(27)			

<b>TOTAL LID EXCEPTIONS (B)</b>	(28)	\$	<b>2,005,486.00</b>
---------------------------------	------	----	---------------------

**TOTAL 2014-2015 RESTRICTED FUNDS  
For Lid Computation  
(To Line 9 of the LC-3 Lid Form)**

**\$ 3,318,917.71**

*To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28*

Total 2014-2015 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

City or Village of York  
IN  
York County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2014-2015**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

2013-2014 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form	5,567,072.48
	Option 1 - (1)

**OPTION 2 - *Only use if a vote was taken at a townhall meeting to exceed Lid for one year***

Line (1) of 2013-2014 Lid Computation Form		
	Option 2 - (A)	
Allowable Percent Increase <b>Less</b> Vote Taken (From 2013-2014 Lid Computation Form Line (6) - Line (5))		%
	Option 2 - (B)	
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B)	-	
	Option 2 - (C)	
Calculated 2013-2014 Restricted Funds Authority (Base Amount) = Line (A) <b>Plus</b> Line (C)	-	
		Option 2 - (1)

**ALLOWABLE INCREASES**

<b>1</b>	<b><u>BASE LIMITATION PERCENT INCREASE (2.5%)</u></b>	2.50 %	
		(2)	
<b>2</b>	<b><u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u></b>	- %	
		(3)	
	$\frac{6,290,406.00}{2014 \text{ Growth per Assessor}} \div \frac{423,279,697.00}{2013 \text{ Valuation}} = \frac{1.49}{\text{Multiply times 100 To get \%}}$		
<b>3</b>	<b><u>ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE</u></b>	- %	
		(4)	
	$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body}} = \frac{0.00}{\text{Must be at least 75\% (.75) of the Governing Body}}$		

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

<b>4</b>	<b><u>SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE</u></b>		
		(5)	

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

City or Village of York  
IN  
York County

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TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>139,176.81</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>5,706,249.29</u> (8)
<b>Less:</b> 2014-2015 Restricted Funds from LC-3 Supporting Schedule	<u>3,318,917.71</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>2,387,331.58</u> (10)

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

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

Municipality Levy Limit Form

City or Village of York in York County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Subject to Levy Limit ((Column A) MINUS (Columns B, C, D, E))	Valuation (Column G)	Calculated Levy (Column H) DIVIDED BY (Column F) MULTIPLIED BY 100
City/Village -	846,249.71					846,249.71	444,263,030	0.190484

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		-
-----------------------------	--	--	--	--	--	---	--	---

Calculated Levy for Off-Street Parking District = (Column F) DIVIDED BY (Column G) MULTIPLIED BY 100 MULTIPLIED BY (Column G) DIVIDED BY (Column G {City/Village Line})

**NOTE:**

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of 5 cents OR LESS.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy  
[Total of (Column H)]

0.190484  
(Box 1)

Tax Request to Support Interlocal Agreements

(Box 2)

Calculated Levy for Interlocal Agreements  
[(Box 2) DIVIDED BY (Column G {City/Village Line}) MULTIPLIED BY 100]

5 Cents or LESS  
(Box 3)

\* Tax Request to Support Public Safety Communication Projects

(Box 5)

Calculated Levy For Levy Limit Compliance  
[(Box 1) MINUS (Box 3)]

0.190484  
(Box 4)

\* Tax Request to Support Public Facilities Construction Projects

(Box 6)

\* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

(format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less.  
b) community colleges, and c) school districts)

**TAX YEAR 2014**

(certification required on or before August 20th, of each year)

TO : YORK CITY

**TAXABLE VALUE LOCATED IN THE COUNTY OF YORK COUNTY**

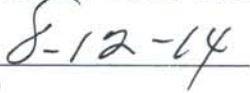
Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
YORK CITY	CITY/VILLAGE	6,290,406	444,263,030

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

I Ann Charlton, York County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.



(signature of county assessor)



(date)

CC: County Clerk, York County

CC: County Clerk where district is headquartered, if different county, York County

*Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.*

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2014

**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

{format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less.  
b) community colleges, and c) school districts}

**TAX YEAR 2014**

(certification required on or before August 20th, of each year)

TO : CO AMBULANCE

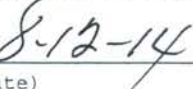
**TAXABLE VALUE LOCATED IN THE COUNTY OF YORK COUNTY**

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
CO AMBULANCE	MISC-DISTRICT	56,781,079	2,200,873,051

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

I Ann Charlton, York County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

  
(signature of county assessor)

  
(date)

CC: County Clerk, York County  
CC: County Clerk where district is headquartered, if different county, York County

*Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.*

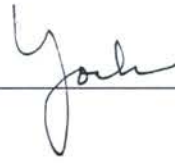
Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2014

CERTIFICATION OF VALUE  
FOR COMMUNITY REDEVELOPMENT PROJECTS  
Or Tax Increment Financing Projects (TIF)  
BASE AND EXCESS VALUE

TAX YEAR 2014  
(certification required annually)

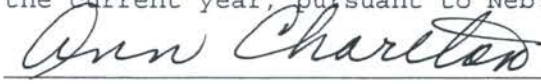
TO City or Community Redevelopment authority (CRA):  
TIF YORK PIONEER

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF \_\_\_\_\_  
LOCATED IN THE COUNTY OF YORK

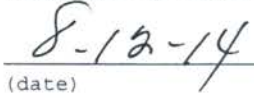


Name of TIF Project	TIF Base Value	TIF Excess Value
TIF YORK PIONEER	416,435	9,459,622

I Ann Charlton, York County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149 and 13-509.

  
\_\_\_\_\_

(signature of county assessor)

  
\_\_\_\_\_

(date)

CC: County Clerk, York County  
CC: County Treasurer, York County

CERTIFICATION OF VALUE  
FOR COMMUNITY REDEVELOPMENT PROJECTS  
Or Tax Increment Financing Projects (TIF)  
BASE AND EXCESS VALUE

TAX YEAR 2014

(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF YORK REDEVL UFC

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF

York

LOCATED IN THE COUNTY OF YORK

Name of TIF Project	TIF Base Value	TIF Excess Value
TIF YORK REDEVL UFC	77,960	1,692,212

I Ann Charlton, York County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149 and 13-509.

Ann Charlton

(signature of county assessor)

8.12.14

(date)

CC: County Clerk, York County  
CC: County Treasurer, York County



CERTIFICATION OF VALUE  
FOR COMMUNITY REDEVELOPMENT PROJECTS  
Or Tax Increment Financing Projects (TIF)  
BASE AND EXCESS VALUE

TAX YEAR 2014  
(certification required annually)

TO City or Community Redevelopment authority (CRA):  
TIF YORK REDEVL NOLAN

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF York  
LOCATED IN THE COUNTY OF YORK

Name of TIF Project	TIF Base Value	TIF Excess Value
TIF YORK REDEVL NOLAN	1	519,354

I Ann Charlton, York County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149 and 13-509.

Ann Charlton  
(signature of county assessor)

8-12-14  
(date)

CC: County Clerk, York County  
CC: County Treasurer, York County

CERTIFICATION OF VALUE  
FOR COMMUNITY REDEVELOPMENT PROJECTS  
Or Tax Increment Financing Projects (TIF)  
BASE AND EXCESS VALUE

TAX YEAR 2014  
(certification required annually)

TO City or Community Redevelopment authority (CRA):  
TIF YORK REDEVL SPEC

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF York  
LOCATED IN THE COUNTY OF YORK

Name of TIF Project	TIF Base Value	TIF Excess Value
TIF YORK REDEVL SPEC	1	999,746

I Ann Charlton, York County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE and EXCESS valuations for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149 and 13-509.

Ann Charlton  
(signature of county assessor)

8-12-14  
(date)

CC: County Clerk, York County  
CC: County Treasurer, York County

**REGULAR MEETING  
CITY COUNCIL, YORK, NEBRASKA  
SEPTEMBER 18, 2014  
7:00 O'CLOCK P.M.**

A meeting of the Mayor and City Council of the City of York, Nebraska, was convened in open and public session at 7:00 o'clock p.m. in the Council Chambers.

The Mayor announced that the Open Meetings Act is posted on the east wall of the Council Chambers.

**ROLL CALL**

Present were: Mayor Harris. Councilmembers: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Absent: None. Also present were the City Clerk, City Administrator and Director of Public Works.

Notice of this meeting was given in advance thereof by publication in the York News Times on September 13, 2014, the City's designated method for giving notice, a copy of the proof of publication being attached to these Minutes. Notice of this meeting was given to the President of the Council Redfern and all members of the City Council and a copy of their acknowledgment and receipt of notice and the agenda is attached to these Minutes. Availability of the agenda was communicated in the advance notice and in the notice to the President of the Council Redfern and City Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

**MINUTES**

Councilmember Leggett moved and Councilmember Redfern seconded that the Minutes of the September 4, 2014 meeting be approved.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried.

**REPORTS**

Councilmember Mogul moved and Councilmember Obermier seconded that the Departmental Activities Report, and Water and Sewer Operational Statements be approved.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried.

**FUND BALANCES AND BUDGET COMPARISON**

Councilmember Leggett moved and Councilmember Wolfe seconded that the Fund Balances and Budget Comparison Reports be approved.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried.

**CLAIMS OF ELECTED OFFICIALS**

Councilmember Redfern moved and Councilmember Toms seconded that the claim of Councilmember Mogul for Mogul's Transmissions in the amount of \$104.36 be approved and paid.

Roll Call Vote: Ayes: Obermier, North, Leggett, Brink, Redfern, Toms and Wolfe. Councilmember Mogul declared a Conflict of Interest in as much as he is an owner of Mogul's Transmissions and refrained from voting. Motion Carried.

Councilmember Redfern moved and Councilmember Mogul seconded that the claim of Councilmember North for North Office in the amount of \$1,560.39 and York Printing Co. in the amount of \$3,285.43 be approved

and paid.

Roll Call Vote: Ayes: Obermier, Mogul, Leggett, Brink, Redfern, Toms and Wolfe. Councilmember North declared a Conflict of Interest in as much as he is an owner of North Office and York Printing Co. and refrained from voting. Motion Carried

#### CLAIMS

Councilmember Redfern moved and Councilmember Toms seconded that the claims for the period September 5, 2014 through September 18, 2014 be approved and paid.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried.

#### CITY ADMINISTRATOR REPORT

The City Administrator reported: 1) that she had placed an update from YCDC in the packets and will do this on a monthly basis; 2) in the next couple of months she will be developing a return to work program regarding employees returning to work after a workcomp accident; 3) the Division Avenue right of way has been obtained; and 4) 19<sup>th</sup> Street work progresses – Blackburn should be open in a couple of weeks and then paving can commence on 19<sup>th</sup> Street.

#### ACCEPT GIFT

Kelly Holthus addressed the Council and advised that the Convention Center is all but complete – just minor finishing items are being completed. He thanked the City for all their help. He emphasized that this is a great combination of City and private enterprise. He stated that this new state of art convention center will be a real asset to York attracting many visitors and that it will be the type of facility that everyone in York can be proud of. He then presented the City of York with a warranty deed to Lot 1, Block 1, Outlot A and Outlot B, Holthus Subdivision together with the building and improvements located on said real estate.

Councilmember Brink moved and Councilmember North seconded to accept the gift of said real estate and building and improvements thereon.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried.

#### THANK YOU

Madonna Mogul, on behalf of the York Chamber of Commerce, thanked the City of York and employees for all help given in making YorkFest a success. She advised that the Public Works Employees, Police Officers and Fire Department Employees did an outstanding job.

#### APPROVE PAWN BROKER PERMIT

Christy Johnson, on behalf of Paycheck Advance, addressed the Council seeking a pawn broker permit at 315 South Lincoln, Suite A. She advised that she has pawn shops in other locations and is familiar with operation of such shops. She advised that the York location will begin with just loans but they will likely remodel and expand to a full pawnshop operation in the future.

Councilmember Mogul moved and Councilmember Toms seconded that the application be approved.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried.

#### VOLUNTARY ANNEXATION

The Director of Public Works advised that Irregular Tract 20 in the NW/4 of the NE/4 of Section 12, Township 10 North, Range 3 West of the 6<sup>th</sup> P.M., York County, Nebraska had been annexed by a plat entitled “inclusion plat” but was advised by the County Clerk and City Attorney that this was done in error – the annexation must be done via a plat called “annexation plat”. Following discussion, the following ordinance was introduced:

ORDINANCE NO. 2115

AN ORDINANCE TO ANNEX REAL ESTATE HEREINAFTER DESCRIBED TO THE CITY OF YORK, NEBRASKA, REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE

Councilmember Leggett moved and Councilmember Toms seconded that the Statutory Rule requiring reading on three different days of Ordinance No. 2115 be suspended.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried. The motion was adopted by a three-fourths vote of the Council and the Statutory Rule suspended for consideration of said Ordinance on its second and third reading.

Councilmember Leggett moved and Councilmember Obermier seconded that Ordinance No. 2115 be passed and adopted.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried. Ordinance No. 2115 was declared adopted.

APPROVE REZONNG

The Mayor announced that this was the time and place set for a public hearing on an application filed by Doug Nienhueser to rezone of Nienhueser 1<sup>st</sup> Addition from R-3 Residential and A-L Agricultural to R-2 Two Family Residential District. The City Clerk presented the required legal notice. The Director of Public Works advised that the Planning Commission had recommended approval. No one appeared in opposition. The following Ordinance was introduced:

ORDINANCE NO. 2116

AN ORDINANCE TO AMEND A PORITON OF THE ZONING ORDINANCE OF THE CITY OF YORK, NEBRASKA, RELATING TO BOUNDARIES OF A ZONED DISTRICT AS SET FORTH IN YORK DISTRICT MAP PROVIDED FOR AND MADE A PART OF SECTION 2, ARTICLE IV OF SAID ZONING ORDINANCE, REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH AND TO PROVIDE FOR THE EFFECTIVE DATE OF SAID ORDNANCE.

Councilmember Obermier moved and Councilmember Brink seconded that the Statutory Rule requiring reading on three different days of Ordinance No. 2116 be suspended.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried. The motion was adopted by a three-fourths vote of the Council and the Statutory Rule suspended for consideration of said Ordinance on its second and third reading.

Councilmember Obermier moved and Councilmember Brink seconded that Ordinance No. 2116 be passed and adopted.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried. Ordinance No. 2116 was declared adopted

FINDINGS OF PHASE I WASTEWATER TREATMENT PLANT STUDY

Ron Sova of HDR presented the findings of the Phase I wastewater treatment plant study, which consisted of: 1) existing facility condition assessment; 2) flows and loads considerations; 3) population projections; 4) table giving historical data from the 2011 Facility Plan and Proposed Design Basic; 5) table showing projected future NPDES permit requirements; 6) alternative evaluations; 7) phase approach summary; 8) alternative phase costs; 9) immediate needs summary; 10) estimated operations and maintenance costs; 11) present worth of the facility for each of the three alternatives; and 12) comparison of alternatives. Orval Stahr asked that if only 10% growth is factored what would happen if a new industry would come to York – would the system have the capacity to handle this. Mr. Sova advised that a new plant would have allowances for growth.

APPROVE 2014-2015 BUDGET

1) The proposed 2014-2015 Budget was presented and outlined to the Council. The City Clerk read the required legal notice regarding said matter.

Following discussion, Councilmember Toms moved and Councilmember Brink seconded that the budget be approved and adopted.

Roll Call Vote: Ayes: Toms, Wolfe, Obermier, Mogul, North, Leggett, Brink and Redfern. Nays: None. Motion Carried.

2) It was deemed necessary to amend the preliminary property tax rate as certified by the York County Clerk and the following Resolution was introduced:

RESOLUTION NO. 2014-32

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL of the City of York, Nebraska:

That the City of York, Nebraska, has determined the necessity to amend the preliminary property tax rate as certified by the York County Clerk.

That the Mayor and City Council have published notice of a public hearing called for the purpose of receiving testimony on such proposed amendment as provided for in Section 55 of L.B. 693 of the 94th Legislative Second Session.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the City of York, Nebraska, do hereby determine the necessity to amend the preliminary property tax rate, the amended rate to be determined after the budget documents are prepared.

Councilmember Brink moved and Councilmember Leggett seconded that Resolution 2014-32 be approved and adopted.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried.

3) The following Resolution was introduced to set the property tax request at 0.190484.

RESOLUTION NO. 2014-33

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for the purpose of the levy set by the County Board of Equalization unless the Governing Body of the City of York passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interest of the City of York that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW, THEREFORE, the Governing Body of the City of York, by a majority vote, resolves that:

- 1) The 2014-2015 property tax request be set at 0.190484
- 2) A copy of this Resolution be certified and forwarded to the County Clerk on or before September 20, 2014.

Councilmember Obermier moved and Councilmember Brink seconded that Resolution No. 2014-33 be approved and adopted.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried.

4) The following ordinance to adopt the budget statement was introduced

ORDINANCE NO. 2117

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES TO PROVIDE FOR AN EFFECTIVE DATE. .

Councilmember Leggett moved and Councilmember Mogul seconded that the Statutory Rule requiring reading on three different days of Ordinance No. 2117 be suspended.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried. The motion was adopted by a three-fourths vote of the Council and the Statutory Rule suspended for consideration of said Ordinance on its second and third reading.

Councilmember Mogul moved and Councilmember Obermier seconded that Ordinance No. 2115 be passed and adopted.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried. Ordinance No. 2117 was declared adopted

5) Councilmember Mogul moved and Councilmember Toms seconded that the following Resolution be adopted which will fix and prescribe job classifications, pay grades and set maximum wage levels at step 7:

RESOLUTION NO. 2014-34

BE IT RESOLVED that the Mayor and City Council of the City of York, Nebraska, hereby fix and prescribe job classifications, pay grades and set maximum wage levels at step 7 of the Pay Range Schedule to become effective on September 22, 2014, pursuant to authority granted in Ordinance No. 2026 of the City of York. BE IT FURTHER RESOLVED that the 2014-2015 Budget include funds required to defray these salary adjustments.

Pay	Title	Grade	Pay	Title	Grade
	Account Clerk	34.0	*	Library Director	45.5
*	Airport Operations Manager	44.0	*	Librarian	37.0
	Airport Attendant	36.0		Library Assistant I	26.0
*	Asset Manager	45.0		Library Assistant II	30.0
	Building Inspector	41.5		Maintenance Worker I	32.0
*	City Administrator	56.0		Maintenance Worker II	34.0
*	City Attorney	46.0		Maintenance Worker III	36.0
*	City Clerk/Treasurer	45.0		Plant Operator I – Wastewater	33.0
	Clerk Typist I	26.0		Plant Operator II – Wastewater	37.0
	Clerk Typist II	28.0		Plant Operator III – Wastewater	39.0
*	Communications Director	41.0		Plant Superintendent – Wastewater	44.0
*	Convention Center Director	45.0	*	Police Chief	51.0
	Crafts Supervisor	30.0		Police Lieutenant	P-3
	Custodian Supervisor	36.0		Police Sergeant	P-2
	Custodian I	29.0		Police Officer	P-1
	Custodian II	33.0	*	Parks & Recreation Director	45.5
	Dispatcher	32.5	*	Public Works Director	52.5
	Dispatcher, Chief	35.5	*	Public Works Superintendent	44.0
	Equipment Mechanic	37.0	*	Recreation Coordinator	35.5
*	Finance Officer	45.0		Secretary I	30.0
*	Fire Chief	51.0		Secretary II	32.0
	Fire Captain	F-4		Solid Waste Receiving Center Supt	38.0
	Fire Medic I	F-1	*	Staff Engineer	45.0
	Fire Medic II	F-2		Support Services Officer	31.5
	Fire Medic IV	F-3		System Operator I – Water	34.0
*	Fire Training & Safety Officer	46.5		System Operator II – Water	38.0

Foreman I	38.0	Utilities Account Clerk	34.0
Foreman II	41.0		
Laborer	30.0		
Landfill Operator	36.0		

(\*denotes exempt employee)

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried.

#### VACATE PORTION OF MEADOW LANE

The Director of Public Works reported that that Bella Vista Estates occupies a portion of unopened Meadow Lane and that said unopened portion should be vacated. The following ordinance was introduced:

#### ORDINANCE NO. 2118

AN ORDINANCE TO VACATE A PORTION OF MEADOW LANE IN THE CITY OF YORK, NEBRASKA, AS MORE PARTICULARLY DESCRIBED HEREIN, TO REPEAL ALL ORDINANCES IN CONFLICT HEREWITH, AND TO PROVIDE FOR THE EFFECTIVE DATE OF THIS ORDINANCE.

Councilmember Leggett moved and Councilmember Brink seconded that the Statutory Rule requiring reading on three different days of Ordinance No. 2118 be suspended.

Roll Call Vote: Ayes: , Obermier, Mogul, North, Leggett, Brink, Redfern., Toms and Wolfe. Nays: None. The motion was adopted by a three-fourths vote of the Council and the Statutory Rule suspended for consideration of said Ordinance on its second and third reading.

Councilmember Brink moved and Councilmember Obermier seconded that Ordinance No. 2118 be passed and adopted.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Ordinance No. 2118 was declared adopted.

#### APPROVE AMENDMENTS TO CITY OF YORK DEFINED CONTRIBUTION RETIREMENT PLAN

Councilmember Brink moved and Councilmember Redfern seconded that the following resolution be adopted:

#### RESOLUTION NO 2014-35

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF YORK, NEBRASKA:

#### Adoption of Amendment to the City of York, Nebraska Defined Contribution Retirement Plan:

NOW, BE IT RESOLVED, that effective January 1, 2014, the City shall, and it hereby does, adopt an amendment to the City of York, Nebraska Defined Contribution Retirement Plan (the "Plan") in the form of the amendment document attached hereto and by this reference fully incorporated herein. The purpose of said amendment of the Plan is to:

- 1) effective October 1, 2014, provide for an increase in Participants' required Salary Reduction Contributions from 6% of Compensation per pay period to 6.5% of Compensation per pay period; and
- 2) effective October 1, 2014, to provide for a commensurate increase in Employer Contributions that will equal a Participant's Salary Reduction Contributions.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the City confirms and ratifies that the City shall, until this resolution is repealed or superseded, assume and pay the mandatory contributions made by each employee to the Plan as a pick up contribution pursuant to Section 414(h) of the Internal Revenue Code, and the contributions so picked up shall be treated as employer contributions in determining federal and state income tax treatment of such amounts;



NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Mayor and other appropriate elected officials and officers of the City of York shall be, and they hereby are, authorized to do all things necessary to carry out and accomplish the foregoing Resolutions, including the execution of the Plan amendment document and any other documents or amendments which may be necessary or appropriate for this amendment and the administration of the aforesaid Plan, including such actions as may be necessary or appropriate to achieve and maintain qualification of the Plan under Section 401(a) of the Internal Revenue Code of 1986, as amended.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried.

#### APPROVE SPECIAL DESIGNATED PERMIT APPLICATION

Councilmember Mogul moved and Councilmember Obermier seconded that an application filed by Chances R to sell alcoholic beverages in the York Armory on November 8, 2014 for a fund raiser be approved.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried

#### APPROVE AGREEMENT – YORK PROFESSIONAL FIREFIGHTERS LOCAL 1648

The City Administrator reported that the only changes in the contract are the 2% wage increase and the change in holiday pay from 11.2 hours to 12 hours or comp time from 11.2 hours to 12 hours in lieu of holiday pay.

Councilmember Leggett moved and Councilmember Brink seconded that an Agreement between the City of York and York Professional Fire Fighters Local 1648 for the period September 22, 2014 through September 20, 2015 be approved.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried

#### APPROVE AGREEMENT – FRATERNAL ORDER OF POLICE, YORK LODGE # 31

The City Administrator reported that the Mayor and Council President negotiated with the representatives of the Fraternal Order of Police. The reported that the changes are a 2% wage increase for officers and a 4.8% wage increase for Sergeants and that the contract is for a 4 year period but wages will be negotiated annually. Other changes include holiday pay to be paid at 10 hours or 12 hours, depending on the hours worked by said officer; product standards for vests and uniform cleaning allowance.

Councilmember Redfern moved and Councilmember Toms Seconded that an Agreement between the City of York and the Fraternal Order of Police, York Lodge # 31 for the period September 22, 2014 through September 20, 2018 be approved.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms and Wolfe. Nays: None. Motion Carried.

#### GROUND WATER CONTAMINATION PROJECT UPDATE


Susan Fisher with EPA gave an update on the ground water contamination projects. She advised that there is a northeast plume and a southeast plume and the contaminates are TCE and PCE. She advised that these contaminates are from dry cleaning facilities and degreasers. They have been sampling both private and city wells in the areas. That at this time four residences have installed whole house filter systems and that 15 residences have been connected to the city water system. She advised that these projects are on the National Priority List and paid for by Super Funds. At this time the source has not been identified but when it is identified the area will be cleaned up – they are presently looking at six sites. She advised that they will be doing a vapor intrusion study in downtown York.

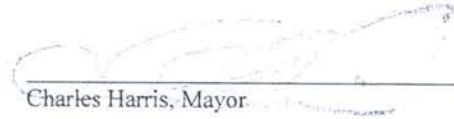
EMINENT DOMAIN EASEMENT

The City Attorney advised that this matter had been settled and no action was needed by the Council.

ADJOURNMENT

There being no further business to come before the meeting, The Mayor adjourned the meeting, the time being 8:20 o'clock p.m.

  
C. Jean Thiele, City Clerk

  
Charles Harris, Mayor

RESOLUTION NO. 2014-32

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL of the City of York, Nebraska:

That the City of York, Nebraska, has determined the necessity to amend the preliminary property tax rate as certified by the York County Clerk.

That the Mayor and City Council have published notice of a public hearing called for the purpose of receiving testimony on such proposed amendment as provided for in Section 55 of L.B. 693 of the 94th Legislative Second Session.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the City of York, Nebraska, do hereby determine the necessity to amend the preliminary property tax rate, the amended rate to be determined after the budget documents are prepared.

Dated this 18<sup>th</sup> day of September, 2014.

  
\_\_\_\_\_  
Charles W. Harris, Mayor

ATTEST:

  
\_\_\_\_\_  
C. Jean Thiele, City Clerk

Councilmember Brink moved and Councilmember Leggett seconded that Resolution No. 2014-32 be approved.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink, Redfern, Toms & Wolfe. Nays: None Motion Carried.

CERTIFICATE

I, C. Jean Thiele, the duly appointed City Clerk of the City of York, Nebraska, do hereby certify that the above and foregoing Resolution No. \_\_\_\_\_ is a true, accurate and correct copy of said Resolution, as the same appears of record, said Resolution having been adopted by the City Council at their September 18, 2014 meeting.

  
\_\_\_\_\_  
C. Jean Thiele, City Clerk

RESOLUTION NO. 2014-33

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for the purpose of the levy set by the County Board of Equalization unless the Governing Body of the City of York passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and


WHEREAS, a public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interest of the City of York that the property tax request for the current year be a different amount than the property tax request for the prior year. .

NOW, THEREFORE, the Governing Body of the City of York, by a majority vote, resolves that:

- 1) The 2014-2015 property tax request be set at 0.190484
- 2) A copy of this Resolution be certified and forwarded to the County Clerk on or before September 20, 2014.

Dates this 18th day of September, 2014.



\_\_\_\_\_  
Charles W. Harris, Mayor


ATTEST  
  
 C. Jean Thiele, City Clerk

Councilmember Obermier moved and Councilmember Brink seconded that Resolution No. 2014-33 be approved.

Roll Call Vote: Ayes: Obermier, Mogul, North, Leggett, Brink  
Redfern, Toms and Wolfe Nays: None Motion Carried.

CERTIFICATE

I, C. Jean Thiele, the duly appointed City Clerk of the City of York, Nebraska, do hereby certify that the above and foregoing Resolution No. is a true, accurate and correct copy of said Resolution, as the same appears of record, said Resolution having been adopted by the City Council at their September 18, 2014 meeting.



\_\_\_\_\_  
C. Jean Thiele, City Clerk

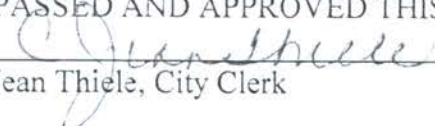
RESOLUTION NO. 2014-34

BE IT RESOLVED that the Mayor and City Council of the City of York, Nebraska, hereby fix and prescribe job classifications, pay grades and set maximum wage levels at step 7 of the Pay Range Schedule to become effective on September 22, 2014, pursuant to authority granted in Ordinance No. 2026 of the City of York. BE IT FURTHER RESOLVED that the 2014-2015 Budget include funds required to defray these salary adjustments.

Title	Pay Grade		Title	Pay Grade
Account Clerk	34.0	*	Library Director	45.5
* Airport Operations Manager	44.0	*	Librarian	37.0
Airport Attendant	36.0		Library Assistant I	26.0
* Asset Manager	45.0		Library Assistant II	30.0
Building Inspector	41.5		Maintenance Worker I	32.0
* City Administrator	56.0		Maintenance Worker II	34.0
* City Attorney	46.0		Maintenance Worker III	36.0
* City Clerk/Treasurer	45.0		Plant Operator I – Wastewater	33.0
Clerk Typist I	26.0		Plant Operator II – Wastewater	37.0
Clerk Typist II	28.0		Plant Operator III – Wastewater	39.0
* Communications Director	41.0		Plant Superintendent – Wastewater	44.0
* Convention Center Director	45.0	*	Police Chief	51.0
Crafts Supervisor	30.0		Police Lieutenant	P-3
Custodian Supervisor	36.0		Police Sergeant	P-2
Custodian I	29.0		Police Officer	P-1
Custodian II	33.0	*	Parks & Recreation Director	45.5
Dispatcher	32.5	*	Public Works Director	52.5
Dispatcher, Chief	35.5	*	Public Works Superintendent	44.0
Equipment Mechanic	37.0	*	Recreation Coordinator	35.5
* Finance Officer	45.0		Secretary I	30.0
* Fire Chief	51.0		Secretary II	32.0
Fire Captain	F-4		Solid Waste Receiving Center Supt	38.0
Fire Medic I	F-1	*	Staff Engineer	45.0
Fire Medic II	F-2		Support Services Officer	31.5
Fire Medic IV	F-3		System Operator I – Water	34.0
* Fire Training & Safety Officer	46.5		System Operator II – Water	38.0
Foreman I	38.0		Utilities Account Clerk	34.0
Foreman II	41.0			
Laborer	30.0			
Landfill Operator	36.0			

(\*denotes exempt employee)

PASSED AND APPROVED THIS 18<sup>th</sup> day of September, 2014

  
C. Jean Thiele, City Clerk

  
Charles W. Harris, Mayor

## ORDINANCE NO. 2117

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES TO PROVIDE FOR AN EFFECTIVE DATE

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF YORK, NEBRASKA:

Section 1. That the All-Purpose Levy is hereby adopted.

Section 2. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2014 through September 30, 2015. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of York, Nebraska. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of York County, Nebraska, for use by the levying authority.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication as required by law.

PASSED AND APPROVED this 18<sup>th</sup> day of September, 2014.



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Charles W. Harris, Mayor

ATTEST:

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C. Jean Thiele, City Clerk

AFFIDAVIT OF PUBLICATION

THE STATE OF NEBRASKA  
YORK COUNTY

York News-Times

CITY OF YORK  
PO BOX 276  
YORK NE 68467

REFERENCE: 20005680  
20325550  
Notice Of Budget hearing and Budget Summary

Kathy Larson being first duly sworn on his/her oath, deposes and says that he/she is the Ad Manager of the York York News-Times, a newspaper printed and published at York, in York County, Nebraska, and of general circulation in York County, Nebraska, and as such has charge of the records and files of the York York News-Times, and affiant knows of his/her own personal knowledge that said newspaper has a bona fide circulation of more than 500 copies of each issue, has been published at York, Nebraska, for more than 52 weeks successively prior to the first publication of the annexed printed notice, and is a legal newspaper under the statutes of the State of Nebraska.

*Kathy Larson*  
Signature

Subscribed in my presence and sworn to before me this 25 th day of August, 2014.

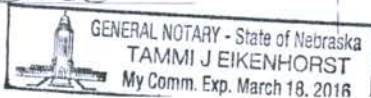
PUBLISHED ON:  
09/11/14

TOTAL COST: 247.85 AD SPACE: Notice Of Budget hearing and Budget Summary

My commission expires *March 18*, 20 *16*

*Tammi J Eikenhorst*

Notary Public, York County, Nebraska



City or Village of York  
IN  
York County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 18 day of September 2014, at 7:00 o'clock P.M., at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

*C. Jones Smith*  
Clerk/Secretary

2012-2013 Actual Disbursements & Transfers	\$ 19,890,462.00
2013-2014 Actual/Estimated Disbursements & Transfers	\$ 29,270,370.00
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 30,403,101.00
2014-2015 Necessary Cash Reserve	\$ 11,178,701.91
2014-2015 Total Resources Available	\$ 41,581,802.91
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 846,249.71
Unused Budget Authority Created For Next Year	\$ 2,387,331.58

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 326,346.00
Personal and Real Property Tax Required for Bonds	\$ 519,903.71

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 18 day of September 2014, at 7:00 o'clock P.M., at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2013-2014 Property Tax Request	\$ 543,249.71
2013 Tax Rate	0.128343
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.122281
2014-2015 Proposed Property Tax Request	\$ 846,249.71
Proposed 2014 Tax Rate	0.190484