



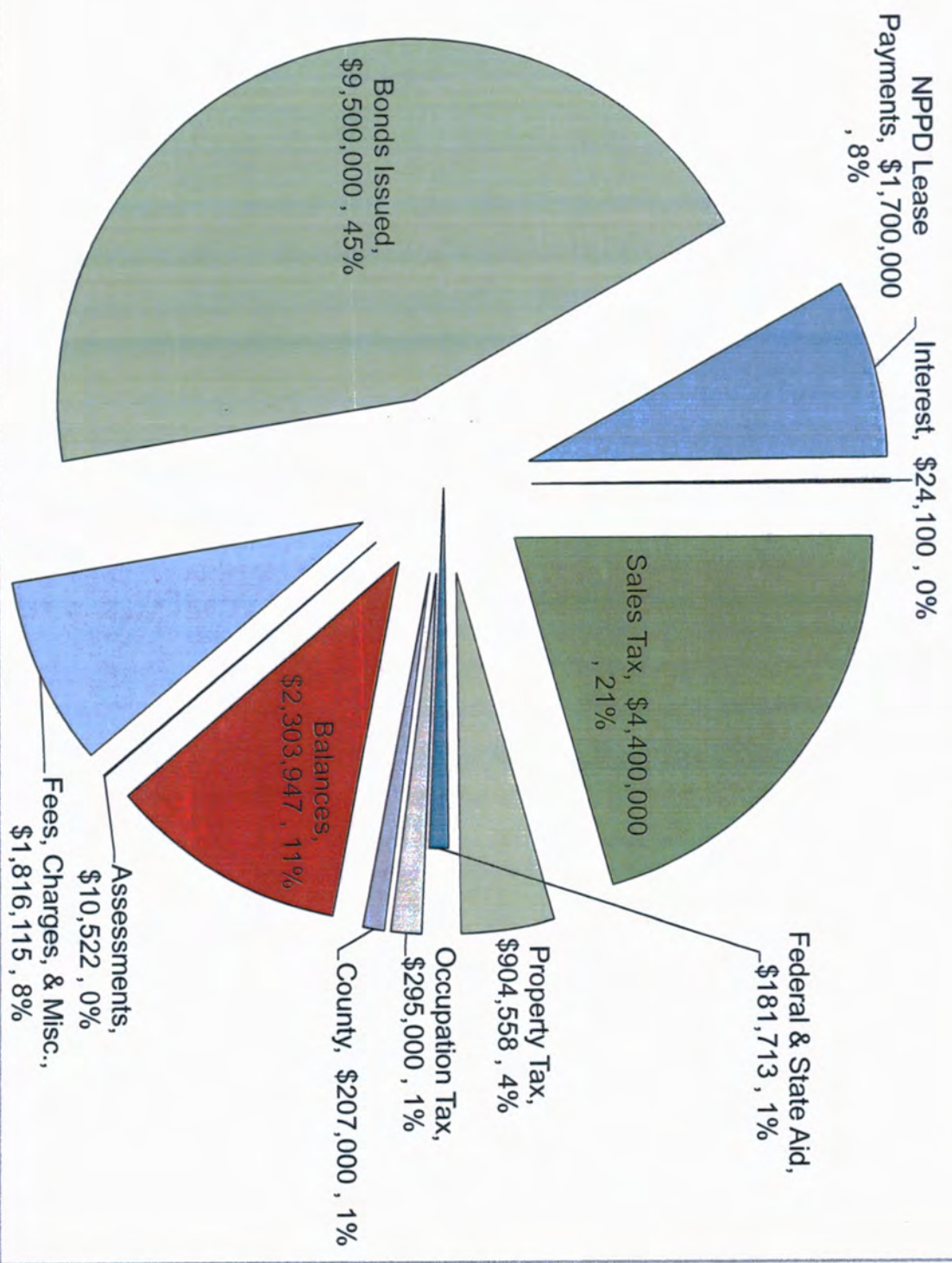
2015-2016

Annual Budget

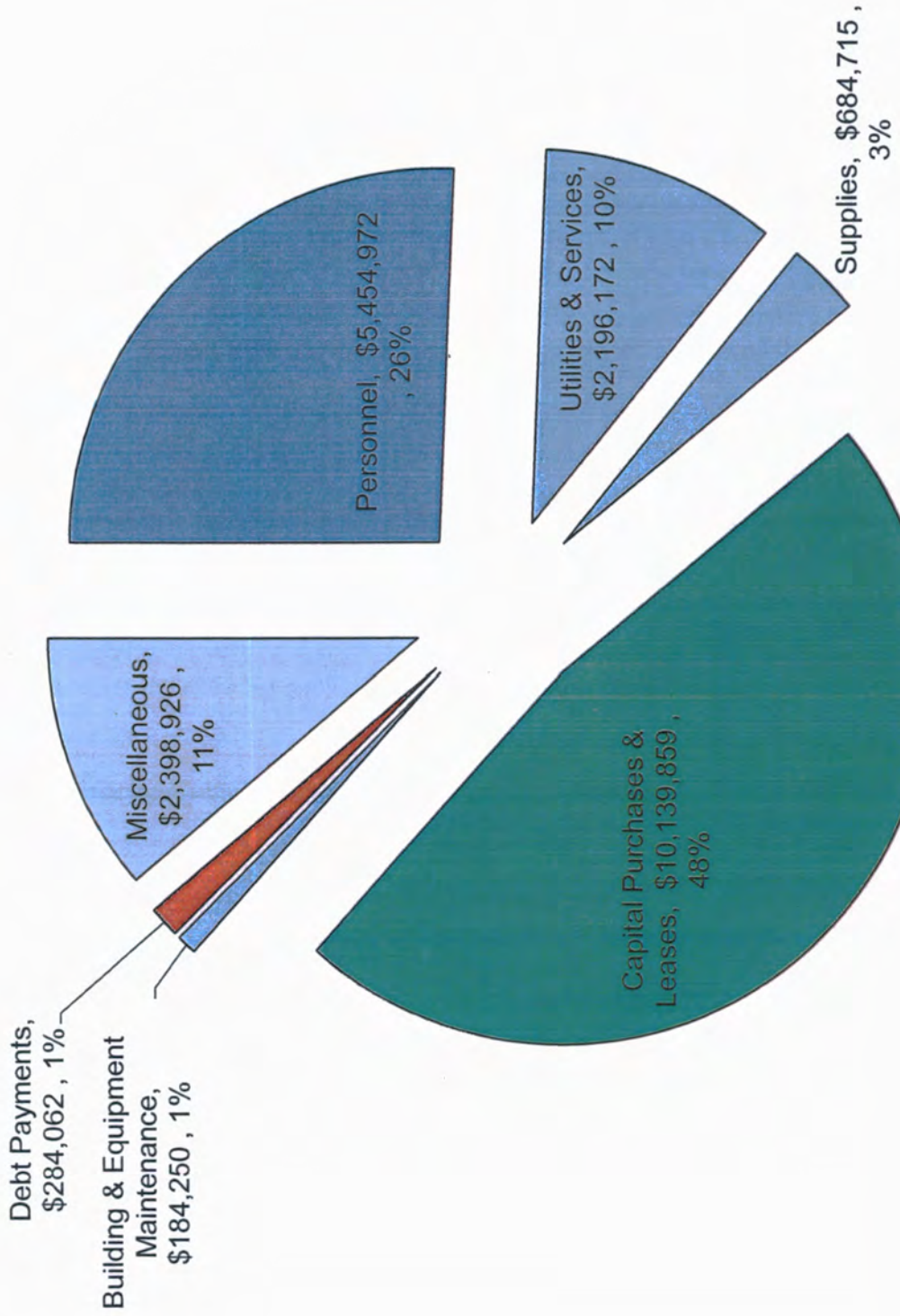
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2015-2016 REVENUES (TAX SUPPORTED FUNDS)

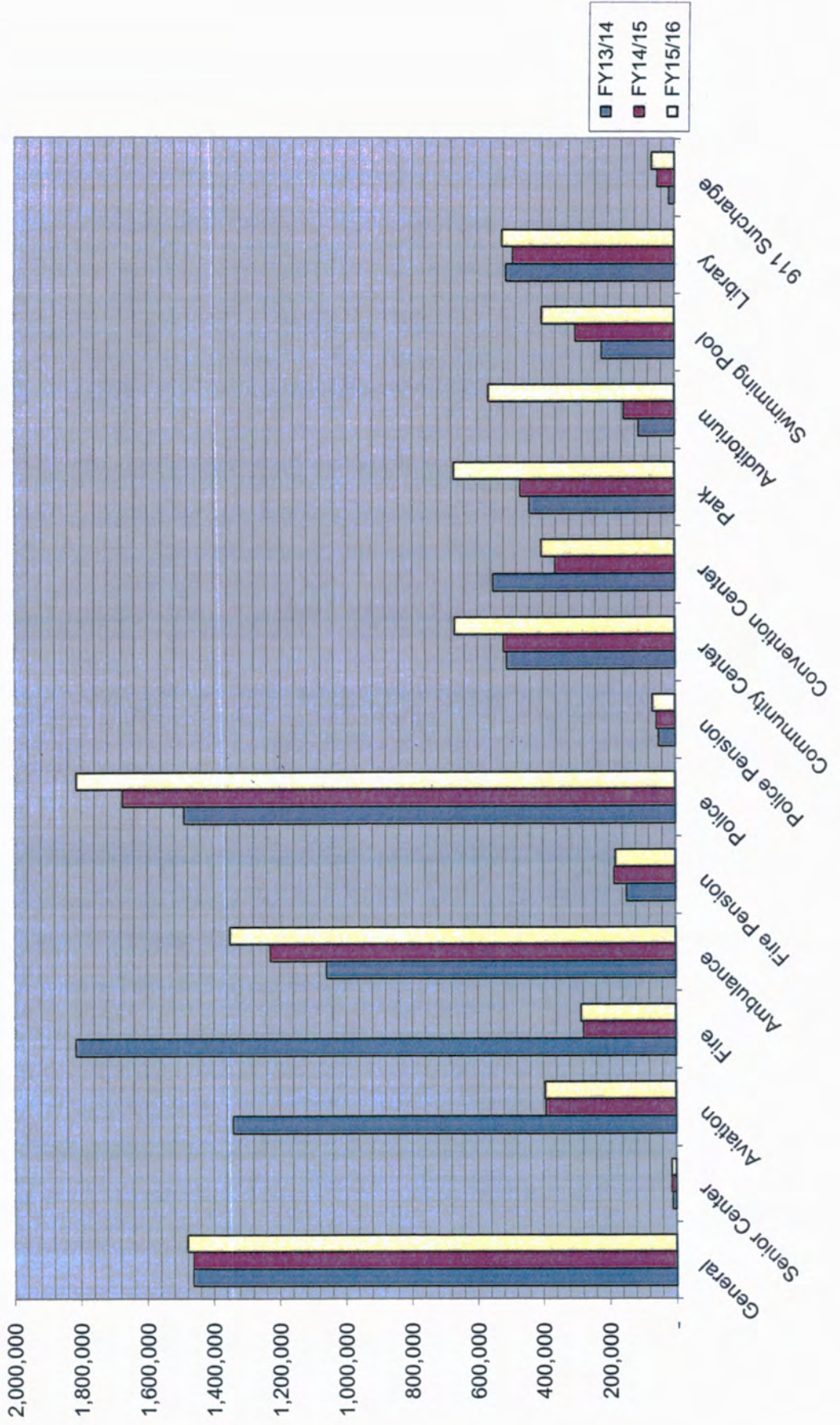


2015-2016 EXPENDITURES (TAX SUPPORTED FUNDS)



SUMMARY OF BUDGET APPROPRIATIONS				
Fund	Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Tax Supported Funds				
General	\$ 1,464,224	\$ 1,463,461	\$ 1,477,071	\$ 1,481,071
Senior Center	\$ 10,987	\$ 14,071	\$ 14,071	\$ 14,071
Aviation	\$ 1,340,928	\$ 392,814	\$ 395,890	\$ 395,890
Fire	\$ 1,815,188	\$ 278,945	\$ 286,868	\$ 286,868
Ambulance	\$ 1,058,717	\$ 1,228,050	\$ 1,351,201	\$ 1,351,201
Fire Pension	\$ 147,906	\$ 184,126	\$ 181,188	\$ 181,188
Police	\$ 1,489,821	\$ 1,673,491	\$ 1,814,077	\$ 1,814,077
Police Pension	\$ 50,071	\$ 55,967	\$ 68,343	\$ 68,343
Community Center	\$ 510,374	\$ 519,938	\$ 669,696	\$ 669,696
Convention Center	\$ 552,510	\$ 361,912	\$ 404,617	\$ 404,617
Park	\$ 440,901	\$ 468,332	\$ 671,956	\$ 671,956
Auditorium	\$ 107,988	\$ 152,990	\$ 565,871	\$ 565,871
Swimming Pool	\$ 219,354	\$ 299,560	\$ 402,068	\$ 402,068
Library	\$ 511,124	\$ 490,451	\$ 523,659	\$ 523,659
911 Surcharge	\$ 16,215	\$ 51,007	\$ 69,287	\$ 69,287
Keno Funds	\$ 1,652	\$ 33,000	\$ 39,131	\$ 39,131
LB 357 Funds	\$ -	\$ 450,000	\$ 9,354,962	\$ 9,354,962
Sub-Total	\$ 9,737,960	\$ 8,118,116	\$ 18,289,955	\$ 18,293,955
Non-Tax Supported Funds				
Water	\$ 1,931,340	\$ 2,394,573	\$ 2,879,518	\$ 1,370,000
Wastewater	\$ 46,465	\$ 160,000	\$ 1,370,000	\$ 1,370,000
Street	\$ 200,167	\$ 225,000	\$ 225,000	\$ 225,000
Landfill	\$ 295,000	\$ 310,000	\$ 190,000	\$ 190,000
Sub-Total	\$ 2,472,972	\$ 3,089,573	\$ 4,664,518	\$ 3,155,000
Street Construction Funds				
Nebraska Avenue Paving	\$ -	\$ -	\$ -	\$ -
Holthus Subdivision Paving	\$ 192,416	\$ 242,000	\$ -	\$ -
Blackburn Bridge	\$ 49,737	\$ -	\$ -	\$ -
19th Street Paving & Realignment	\$ 146,713	\$ 700,000	\$ 178,614	\$ 178,614
Division Avenue Project	\$ 82,074	\$ 1,867,470	\$ 1,582,400	\$ 1,582,400
Peters Paving	\$ 28,227	\$ 814,216	\$ 814,216	\$ 1,582,400
Peters Water	\$ 13,832	\$ 390,245	\$ 390,245	\$ 1,582,400
Peters Sewer	\$ 18,017	\$ 310,598	\$ 310,598	\$ 1,582,400
Sub-Total	\$ 531,016	\$ 4,324,529	\$ 3,276,073	\$ 6,508,214
Total - All Funds	\$ 12,741,948	\$ 15,532,218	\$ 26,230,546	\$ 27,957,169

THREE YEAR COMPARISON OF TAX SUPPORTED FUNDS



**All Funds
Authorized Personnel**

Fund	Full Time Equivalent Positions		
	Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Tax Supported Funds			
General	4.43	5.43	5.43
Aviation	1.50	1.50	1.50
Fire & Ambulance	14.00	14.00	14.00
Police	21.33	23.33	23.33
Park	4.52	4.52	4.52
Community Center	7.71	8.42	8.42
Auditorium	1.00	1.00	1.00
Convention Center	3.10	3.60	3.60
Swimming Pool	7.30	7.30	7.30
Library	5.92	6.42	6.42
Sub-Total	70.81	75.52	75.52
Non-Tax Supported Funds			
Water	4.65	4.65	4.65
Wastewater	5.15	5.15	5.15
Street	11.35	11.35	11.35
Landfill	4.45	4.45	4.45
Sub-Total	25.60	25.60	25.60
Total - All Funds	96.41	101.12	101.12

**FISCAL YEAR 2015-2016
BUDGET LID COMPUTATION**

		15/16 Budget (adjusted for Property Tax Collection Fee of 1%)	Levy/\$100
<u>Restricted Funds</u>	15/16 Budget		
Property Tax - General Fund	\$ 904,558.00	\$ 913,603.58	\$ 0.190484
Sales Tax	\$ 4,150,000.00	\$ 4,150,000.00	
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 Prorate	\$ 150,000.00	\$ 150,000.00	
Municipal Equalization	\$ 6,813.00	\$ 6,813.00	
Highway Allocation/Incentive Payments	\$ 849,776.00	\$ 849,776.00	
<i>Fiscal Year 2014-15 Lid Exemptions Not Spent</i>			
Runway Maintenance - Aviation Fund	\$ 5,000.00	\$ 5,000.00	
Planning & Engineering - General	\$ 12,000.00	\$ 12,000.00	
Street Fund Construction Costs	\$ 10,000.00	\$ 10,000.00	
Total Restricted Funds	\$ 6,398,147.00	\$ 6,407,192.58	
<u>Lid Exemptions</u>			
Supporting an Interlocal Agreement - Fire Fund.	\$ 253,357.00	\$ 253,357.00	
Supporting an Interlocal Agreement - Ambulance	\$ 780,378.00	\$ 780,378.00	
Supporting an Interlocal Agreement - School	\$ 9,354,962.00	\$ -	
Runway Maintenance - Aviation Fund	\$ 5,000.00	\$ 5,000.00	
Planning and Engineering - General	\$ 15,000.00	\$ 15,000.00	
Street Fund Construction Costs	\$ 100,000.00	\$ 100,000.00	
Fire Station Roof/Deck Repair	\$ 103,800.00	\$ 103,800.00	
Trail Lighting	\$ 180,126.00	\$ 180,126.00	
Auditorium HVAC	\$ 425,000.00	\$ 425,000.00	
Bond & Interest Payments	\$ 1,066,827.00	\$ 1,035,322.00	
Total Lid Exemptions	\$ 12,284,450.00	\$ 2,897,983.00	
Total Net Restricted Funds		\$ 3,509,209.58	
Previous Year's Restricted Funds		\$ 3,318,917.71	
Plus: Unused carryover from prior years		\$ 2,387,331.58	
Total		\$ 5,706,249.29	
Plus Allowable Increase	3.21%	\$ 183,170.60	
Total Restricted Funds Authority		\$ 5,889,419.89	
Total Unused Budget Authority		\$ 2,380,210.31	
2014 Property Valuation		\$ 479,622,560	
Property Tax Requirements		\$ 913,603.58	
Total Property Tax Levy			\$ 0.190484

GENERAL FUND

		Actual	Council	Mayor	Council
		FY13/14	Approved	Recommended	Approved
			FY14/15	FY15/16	FY15/16
Revenues					
Balances			\$ 1,324,799	\$ 2,140,040	\$ 2,144,040
10-3000-0101	Property Taxes	\$ 507,210	\$ 837,871	\$ 904,558	\$ 904,558
10-3000-0105	In Lieu of Taxes	\$ 52,178			
10-3000-0107	Equalization	\$ 15,283			
10-3000-0109	Homestead Allocation	\$ 17,392			
10-3000-0113	Prorate Motor Vehicle	\$ 176,301	\$ 150,000	\$ 150,000	\$ 150,000
10-3000-0115	Sales Taxes	\$ 3,152,488	\$ 3,000,000	\$ 3,050,000	\$ 3,050,000
10-3000-0116	Hotel Occupation Tax	\$ 34,024	\$ 270,000	\$ 270,000	\$ 270,000
10-3000-0117	Beer & Liquor Occupation Tax	\$ 12,908	\$ 10,000	\$ 10,000	\$ 10,000
10-3000-0118	Gross Receipts Tax	\$ 299,535	\$ 280,000	\$ 400,000	\$ 400,000
10-3000-0119	Occupation Tax	\$ 31,745	\$ 25,000	\$ 25,000	\$ 25,000
10-3000-0123	State Aid to Municipalities	\$ -	\$ 14,938	\$ 6,813	\$ 6,813
10-3000-0201	Building Permit Fees	\$ 63,919	\$ 45,000	\$ 45,000	\$ 45,000
10-3000-0203	Electricians Permit Fees	\$ 3,861	\$ 2,500	\$ 2,500	\$ 2,500
10-3000-0205	Plumber Permit Fees	\$ 1,713	\$ 1,500	\$ 1,500	\$ 1,500
10-3000-0207	Mechanical Permit Fees	\$ 2,095	\$ 2,000	\$ 2,000	\$ 2,000
10-3000-0209	Other Permit Fees	\$ 1,417	\$ 1,000	\$ 1,000	\$ 1,000
10-3000-0211	Dog Licenses & Fees	\$ 6,298	\$ 7,000	\$ 7,500	\$ 7,500
10-3000-0311	NPPD Lease Payments	\$ 1,698,563	\$ 1,600,000	\$ 1,700,000	\$ 1,700,000
10-3000-0313	Licenses & Fees - School	\$ 7,046	\$ 5,000	\$ 5,000	\$ 5,000
10-3000-9997	Investment Interest	\$ 25,945	\$ 21,000	\$ 22,000	\$ 22,000
10-3000-9999	Miscellaneous	\$ 1,483	\$ 3,000	\$ 3,000	\$ 3,000
Total Revenues		\$ 6,111,404	\$ 7,109,296	\$ 8,745,911	\$ 8,749,911

GENERAL FUND					
		Actual	Council	Mayor	Council
		FY13/14	Approved	Recommended	Approved
			FY14/15	FY15/16	FY15/16
	Expenditures				
10-4101-1011	Salaries	\$ 347,713	\$ 345,899	\$ 393,907	\$ 393,907
10-4101-1130	FICA Expense	\$ 24,032	\$ 26,461	\$ 30,134	\$ 30,134
10-4101-1150	Group Insurance	\$ 140,139	\$ 83,486	\$ 66,176	\$ 66,176
10-4101-1155	Employee Benefit Programs	\$ 7,960	\$ 9,000	\$ 9,000	\$ 9,000
10-4101-1181	Pension - Civilian	\$ 14,413	\$ 15,869	\$ 19,391	\$ 19,391
10-4101-1184	Pension - ICMA	\$ 6,539	\$ 6,046	\$ 6,213	\$ 6,213
10-4101-2312	Property Clean-up	\$ 243	\$ 10,000	\$ 10,000	\$ 10,000
10-4101-2314	Special Services	\$ 2,713	\$ 3,000	\$ 3,000	\$ 3,000
10-4101-2510	Education & Training	\$ 15,983	\$ 13,000	\$ 13,000	\$ 13,000
10-4101-2610	Election Expense		\$ 3,000	\$ 3,000	\$ 3,000
10-4101-2910	Officials Bond Premium	\$ 1,008	\$ 4,000	\$ 4,000	\$ 4,000
10-4101-3010	Ordinance Recodification		\$ 3,000	\$ 3,000	\$ 3,000
10-4101-3111	Audit Costs	\$ 8,050	\$ 8,600	\$ 14,000	\$ 14,000
10-4101-3112	Data Processing	\$ 11,247	\$ 23,000	\$ 23,000	\$ 23,000
10-4101-3113	Legal Fees	\$ 190	\$ 33,000	\$ 33,000	\$ 33,000
10-4101-3114	Planning & Engineering		\$ 15,000	\$ 15,000	\$ 15,000
10-4101-4010	Building & Property Expense	\$ 11,819	\$ 15,000	\$ 15,000	\$ 15,000
10-4101-4011	Siren Maintenance			\$ 3,000	\$ 3,000
10-4101-4510	Insurance	\$ 483,674	\$ 496,000	\$ 425,000	\$ 425,000
10-4101-4610	Natural Gas	\$ 3,736	\$ 6,500	\$ 6,500	\$ 6,500
10-4101-4710	Power	\$ 13,229	\$ 14,500	\$ 16,000	\$ 16,000
10-4101-5010	Telephone	\$ 40,988	\$ 45,000	\$ 30,000	\$ 30,000
10-4101-5110	Sewer & Water	\$ 2,339	\$ 2,600	\$ 2,750	\$ 2,750
10-4101-6060	Capital Outlays	\$ 85,397	\$ 27,000	\$ 76,000	\$ 80,000
10-4101-7910	Dues & Subscriptions	\$ 18,475	\$ 18,000	\$ 20,000	\$ 20,000
10-4101-8210	Miscellaneous	\$ 50,420	\$ 45,000	\$ 45,000	\$ 45,000
10-4101-8410	Office Supplies	\$ 12,363	\$ 19,000	\$ 19,000	\$ 19,000
10-4101-8510	Postage	\$ 10,101	\$ 18,000	\$ 18,000	\$ 18,000
10-4101-8610	Publicity (Sec. 13-315 RRS)	\$ 105,762	\$ 107,000	\$ 107,000	\$ 107,000
10-4101-8810	Sidewalks	\$ -	\$ -	\$ -	\$ -
10-4101-9010	Adopt A Pet	\$ 30,082	\$ 32,000	\$ 32,000	\$ 32,000
10-4101-9020	Busy Wheels	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
10-4101-9950	Tobacco Licenses - School	\$ 7,046	\$ 7,000	\$ 7,500	\$ 7,500
10-4101-9960	Animal License Fees - State	\$ 1,063	\$ 1,000	\$ 1,000	\$ 1,000
	Sub-Total	\$ 1,464,224	\$ 1,463,461	\$ 1,477,071	\$ 1,481,071
10-4101-9998	Transfers to Other Tax Funds	\$ 5,281,753	\$ 6,137,148	\$ 7,268,841	\$ 7,268,841
	Total Expenditures	\$ 6,745,977	\$ 7,600,609	\$ 8,745,911	\$ 8,749,911
	<i>Transfer to Aviation Fund</i>	\$ 150,310	\$ 95,754	\$ 119,380	\$ 119,380
	<i>Transfer to Convention Center Fund</i>	\$ 526,333	\$ 215,212	\$ 203,777	\$ 203,777
	<i>Transfer to Senior Center Fund</i>	\$ 10,986	\$ 14,071	\$ 14,071	\$ 14,071
	<i>Transfer to Fire Fund</i>	\$ 118,401	\$ 202,799	\$ 209,146	\$ 209,146
	<i>Transfer to Ambulance Fund</i>	\$ 171,943	\$ 483,800	\$ 644,201	\$ 644,201
	<i>Transfer to Fire Pension Fund</i>	\$ 166,578	\$ 183,565	\$ 180,388	\$ 180,388
	<i>Transfer to Police Fund</i>	\$ 1,481,221	\$ 1,659,571	\$ 1,799,467	\$ 1,799,467
	<i>Transfer to Police Pen. Fund</i>	\$ 53,400	\$ 55,483	\$ 67,743	\$ 67,743
	<i>Transfer to Park Fund</i>	\$ 346,278	\$ 447,332	\$ 660,956	\$ 660,956
	<i>Transfer to Swim. Pool Fund</i>	\$ 131,745	\$ 206,103	\$ 302,868	\$ 302,868
	<i>Transfer to Auditorium Fund</i>	\$ 85,272	\$ 132,990	\$ 545,871	\$ 545,871
	<i>Transfer to Com. Center Fund</i>	\$ 408,377	\$ 426,438	\$ 565,696	\$ 565,696
	<i>Transfer to Library Fund</i>	\$ 404,682	\$ 452,668	\$ 484,376	\$ 484,376
	<i>Transfer to Street</i>	\$ 195,072	\$ 526,039	\$ 404,074	\$ 404,074
	<i>Transfer to Bond Funds</i>	\$ 1,031,155	\$ 1,035,323	\$ 1,066,827	\$ 1,066,827
	Total Transfers	\$ 5,281,753	\$ 6,137,148	\$ 7,268,841	\$ 7,268,841

**General Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions	Salary Range	Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
City Administrator	\$102,987-\$137,945	0.70	0.70	0.70
City Clerk/Treasurer	\$52,155-\$69,768	0.70	0.70	0.70
Finance Officer	\$52,155-\$69,768	0.70	0.70	0.70
Building Inspector	\$46,304-\$61,794	1.00	1.00	1.00
Custodian Supervisor	\$32,314-\$43,073	0.33	0.33	0.33
Account Clerk	\$30,086-\$40,129	1.00	1.00	1.00
Secretary I	\$27,295-\$36,530		1.00	1.00
Mayor	5,720			
Council Members (8)	2,860			
Total		4.43	5.43	5.43

General Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
Secretary I	Salary	\$ 27,987
	FICA expense	\$ 2,141
	Group insurance	\$ 22,736
		<u>\$ 52,864</u>
6060	Miscellaneous equipment needs	\$ 15,000
	County-wide housing study (city funds only)	\$ 10,000
	Total cost of study \$24,000	
	Comprehensive plan update	\$ 55,000
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

SENIOR CENTER FUND

		Actual	Council	Mayor	Council
		FY13/14	Approved	Recommended	Approved
			FY14/15	FY15/16	FY15/16
Revenues					
10-3110-9995	Contributions				
10-3110-9998	Transfers from General Fund	\$ 10,986	\$ 14,071	\$ 14,071	\$ 14,071
10-3110-9999	Miscellaneous				
Total Revenues		\$ 10,986	\$ 14,071	\$ 14,071	\$ 14,071
Expenditures					
10-4110-1011	Salaries	\$ 261	\$ 500	\$ 500	\$ 500
10-4110-1130	FICA Expense	\$ 20	\$ 38	\$ 38	\$ 38
10-4110-1181	Pension - Civilian		\$ 33	\$ 33	\$ 33
10-4110-4010	Building & Property Maint.	\$ 1,784	\$ 3,500	\$ 3,500	\$ 3,500
10-4110-4610	Natural Gas	\$ 1,891	\$ 2,000	\$ 2,000	\$ 2,000
10-4110-4710	Power	\$ 5,349	\$ 6,000	\$ 6,000	\$ 6,000
10-4110-5110	Sewer & Water	\$ 1,682	\$ 2,000	\$ 2,000	\$ 2,000
Total Expenditures		\$ 10,987	\$ 14,071	\$ 14,071	\$ 14,071

AVIATION FUND

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
Balances					
20-3201-0307	Land Sales	\$ 50,000			
20-3201-0501	Fuel Sales	\$ 213,068	\$ 220,000	\$ 200,000	\$ 200,000
20-3201-0503	Oil Sales		\$ 200		
20-3201-0507	Miscellaneous Sales	\$ 2,380	\$ 1,000	\$ 500	\$ 500
20-3201-0509	Aviation Franchise Fees		\$ -		
20-3201-8200	Land Sales		\$ -		
20-3201-9990	Rent - Land	\$ 35,315	\$ 35,000	\$ 35,000	\$ 35,000
20-3201-9991	Rent - Building	\$ 30,366	\$ 40,560	\$ 40,560	\$ 40,560
20-3201-9996	Federal & State Grants	\$ 735,032	\$ -		
20-3201-9997	Investment Interest	\$ 528	\$ 300	\$ 450	\$ 450
20-3201-9998	Transfer from General Fun	\$ 150,310	\$ 95,754	\$ 119,380	\$ 119,380
Total Revenues		\$ 1,216,999	\$ 392,814	\$ 395,890	\$ 395,890
Expenditures					
20-4201-1011	Salaries	\$ 101,755	\$ 87,019	\$ 85,313	\$ 85,313
20-4201-1130	FICA Expense	\$ 7,529	\$ 6,657	\$ 6,526	\$ 6,526
20-4201-1150	Group Insurance	\$ 11,539	\$ 14,482	\$ 11,477	\$ 11,477
20-4201-1181	Pension - Civilian	\$ 4,646	\$ 4,256	\$ 4,173	\$ 4,173
20-4201-2010	AWOS/NDB	\$ 6,520	\$ 6,600	\$ 6,600	\$ 6,600
20-4201-2510	Education & Training	\$ 2,888	\$ 700	\$ 700	\$ 700
20-4201-3114	Planning & Engineering	\$ 57,735	\$ -	\$ -	\$ -
20-4201-4010	Building & Property Maint.	\$ 15,309	\$ 2,000	\$ 5,000	\$ 5,000
20-4201-4510	Insurance	\$ 27,371	\$ 31,000	\$ 22,000	\$ 22,000
20-4201-4610	Natural Gas	\$ 2,596	\$ 3,000	\$ 5,000	\$ 5,000
20-4201-4710	Power	\$ 8,058	\$ 9,000	\$ 9,000	\$ 9,000
20-4201-4910	Runway Maintenance	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
20-4201-5010	Telephone	\$ 272	\$ 500	\$ 1,200	\$ 1,200
20-4201-6011	Equipment Maintenance	\$ 2,475	\$ 6,000	\$ 6,000	\$ 6,000
20-4201-6012	Radio Maintenance	\$ -	\$ 200	\$ -	\$ -
20-4201-6060	Capital Outlays	\$ 46,432	\$ -	\$ 10,000	\$ 10,000
20-4201-6110	Fuel	\$ 1,182	\$ 2,000	\$ 2,000	\$ 2,000
20-4201-6111	Aviation Fuel	\$ 190,969	\$ 200,000	\$ 200,000	\$ 200,000
20-4201-6210	Oil	\$ -	\$ 2,000	\$ 1,500	\$ 1,500
20-4201-6600	Repairs - Labor	\$ 1,227	\$ 2,000	\$ 2,000	\$ 2,000
20-4201-6610	Repairs - Parts	\$ 1,696	\$ 4,000	\$ 4,000	\$ 4,000
20-4201-6720	Safety Equipment			\$ 1,000	\$ 1,000
20-4201-6910	Tires & Tubes	\$ 260	\$ -	\$ 1,000	\$ 1,000
20-4201-7910	Dues & Subscriptions	\$ 345	\$ 400	\$ 400	\$ 400
20-4201-8210	Miscellaneous	\$ 3,564	\$ 5,000	\$ 5,000	\$ 5,000
20-4201-8820	Supplies	\$ 1,521	\$ 1,000	\$ 1,000	\$ 1,000
20-4201-9300	Airport Improvements	\$ 845,039	\$ -	\$ -	\$ -
20-4201-9510	Hangar Pmts-Dept of Aero.	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 1,340,928	\$ 392,814	\$ 395,890	\$ 395,890

Aviation Fund
Authorized Personnel

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
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>
6060	Replace overhead doors on fuel truck hangar	\$ 10,000
<u>Future Needs</u>		
	Runway maintance project (local match only) (total cost \$860,200 less federal funds of \$774,200)	\$ 86,000
	Snow removal equipment (local match only) (total cost \$241,400 less federal funds of \$217,200)	\$ 24,200
	Snow removal equipment building (local match only) (total cost \$290,000 less federal funds of \$290,000)	\$ 29,000

TOTAL OF FIRE & AMBULANCE FUNDS

		Actual	Council	Mayor	Council
		FY13/14	Approved	Recommended	Approved
			FY14/15	FY15/16	FY15/16
Revenues					
	Public Safety Bonds Issued	\$ 1,505,938	\$ -	\$ -	\$ -
	Lease Purchase Proceeds	\$ 234,051	\$ -	\$ -	\$ -
471	EMS Revenue	\$ 507,461	\$ 540,000	\$ 500,000	\$ 500,000
473	York County	\$ 150,750	\$ 204,000	\$ 207,000	\$ 207,000
481	York Rural Fire District	\$ 59,122	\$ 60,896	\$ 62,722	\$ 62,722
9995	Contributions	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
9996	Federal & State Grants	\$ 121,875	\$ -	\$ -	\$ -
9998	Transfer from General Fund	\$ 290,344	\$ 686,599	\$ 853,347	\$ 853,347
9999	Miscellaneous	\$ 18,627	\$ 500	\$ -	\$ -
Total Revenues		\$ 2,888,168	\$ 1,506,995	\$ 1,638,069	\$ 1,638,069
Expenditures					
1011	Salaries	\$ 875,998	\$ 941,360	\$ 998,044	\$ 998,044
1130	FICA Expense	\$ 12,222	\$ 13,650	\$ 14,472	\$ 14,472
1150	Group Insurance	\$ 132,085	\$ 176,880	\$ 146,548	\$ 146,548
2314	Special Services	\$ 41,147	\$ 84,550	\$ 84,700	\$ 84,700
2660	Fire Prevention & Training	\$ 10,262	\$ 16,000	\$ 16,000	\$ 16,000
3310	Uniforms	\$ 14,343	\$ 17,500	\$ 17,000	\$ 17,000
4010	Building & Property Expense	\$ 8,302	\$ 12,000	\$ 13,250	\$ 13,250
4610	Natural Gas	\$ 5,036	\$ 8,500	\$ 7,500	\$ 7,500
4710	Power	\$ 7,346	\$ 11,250	\$ 11,250	\$ 11,250
5010	Telephone	\$ 3,945	\$ 3,750	\$ 8,000	\$ 8,000
5110	Water & Sewer	\$ 2,022	\$ 3,300	\$ 3,000	\$ 3,000
6012	Radio Maintenance	\$ 1,333	\$ 2,500	\$ 2,250	\$ 2,250
6060	Capital Outlays	\$ 1,676,303	\$ 103,255	\$ 207,055	\$ 207,055
6110	Gasoline	\$ 25,370	\$ 25,000	\$ 22,500	\$ 22,500
6600	Repairs - Labor	\$ 7,671	\$ 12,000	\$ 11,000	\$ 11,000
6610	Repairs - Parts	\$ 6,473	\$ 14,000	\$ 13,000	\$ 13,000
6910	Tires & Tubes	\$ 660	\$ 4,000	\$ 5,500	\$ 5,500
7010	ALS Supplies & Services	\$ 20,382	\$ 22,000	\$ 22,000	\$ 22,000
7910	Dues & Subscriptions	\$ 2,293	\$ 2,000	\$ 2,000	\$ 2,000
8210	Miscellaneous	\$ 4,256	\$ 5,500	\$ 5,000	\$ 5,000
8820	Supplies	\$ 9,949	\$ 18,000	\$ 18,000	\$ 18,000
8910	Volunteer Expense	\$ 6,507	\$ 10,000	\$ 10,000	\$ 10,000
Total Expenditures		\$ 2,873,905	\$ 1,506,995	\$ 1,638,069	\$ 1,638,069

FIRE FUND					
		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Public Safety Bonds Issued	\$ 1,505,938			
22-3222-0481	York Rural Fire District	\$ 59,122	\$ 60,896	\$ 62,722	\$ 62,722
22-3222-9995	Contributions	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
22-3222-9996	Federal & State Grants	\$ 120,615			
22-32229998	Transfer from General Fund	\$ 118,401	\$ 202,799	\$ 209,146	\$ 209,146
22-3222-9999	Miscellaneous	\$ 18,144	\$ 250		
	Total Revenues	\$ 1,822,220	\$ 278,945	\$ 286,868	\$ 286,868
Expenditures					
22-4222-1011	Salaries	\$ 132,993	\$ 141,204	\$ 149,707	\$ 149,707
22-4222-1130	FICA Expense	\$ 1,805	\$ 2,047	\$ 2,171	\$ 2,171
22-4222-1150	Group Insurance	\$ 19,817	\$ 29,592	\$ 25,042	\$ 25,042
22-4222-2314	Special Services	\$ 10,992	\$ 11,010	\$ 16,160	\$ 16,160
22-4222-2660	Fire Prevention & Training	\$ 3,938	\$ 2,286	\$ 2,286	\$ 2,286
22-4222-3310	Uniforms	\$ 8,410	\$ 13,125	\$ 12,750	\$ 12,750
22-4222-4010	Building & Property Expense	\$ 3,892	\$ 7,200	\$ 7,950	\$ 7,950
22-4222-4610	Natural Gas	\$ 4,281	\$ 5,100	\$ 4,500	\$ 4,500
22-4222-4710	Power	\$ 6,244	\$ 6,750	\$ 6,750	\$ 6,750
22-4222-5010	Telephone	\$ 760	\$ 550	\$ 1,200	\$ 1,200
22-4222-5110	Water & Sewer	\$ 1,492	\$ 1,980	\$ 1,800	\$ 1,800
22-4222-6012	Radio Maintenance	\$ 1,333	\$ 2,100	\$ 1,890	\$ 1,890
22-4222-6060	Capital Outlays	\$ 1,592,636	\$ 22,500	\$ 22,500	\$ 22,500
22-4222-6110	Gasoline	\$ 7,859	\$ 8,036	\$ 7,232	\$ 7,232
22-4222-6600	Repairs - Labor	\$ 5,241	\$ 6,000	\$ 5,500	\$ 5,500
22-4222-6610	Repairs - Parts	\$ 2,867	\$ 7,000	\$ 6,500	\$ 6,500
22-4222-6910	Tires & Tubes	\$ -	\$ 1,440	\$ 1,980	\$ 1,980
22-4222-7910	Dues & Subscriptions	\$ 2,150	\$ 1,500	\$ 1,500	\$ 1,500
22-4222-8210	Miscellaneous	\$ 1,793	\$ 825	\$ 750	\$ 750
22-4222-8820	Supplies	\$ 3,187	\$ 2,700	\$ 2,700	\$ 2,700
22-4222-8910	Volunteer Expense	\$ 3,498	\$ 6,000	\$ 6,000	\$ 6,000
	Total Expenditures	\$ 1,815,188	\$ 278,945	\$ 286,868	\$ 286,868

AMBULANCE FUND

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Bonds Issued				
	Lease Purchase Proceeds	\$ 234,051			
22-3221-0471	EMS Revenue	\$ 507,461	\$ 540,000	\$ 500,000	\$ 500,000
22-3221-0473	York County	\$ 150,750	\$ 204,000	\$ 207,000	\$ 207,000
22-3221-9995	Contributions		\$ -	\$ -	\$ -
22-3221-9996	Grants	\$ 1,260	\$ -	\$ -	\$ -
22-3221-9998	Transfer from General Fund	\$ 171,943	\$ 483,800	\$ 644,201	\$ 644,201
22-3221-9998	Miscellaneous	\$ 483	\$ 250		
Total Revenues		\$ 1,065,948	\$ 1,228,050	\$ 1,351,201	\$ 1,351,201
Expenditures					
22-4221-1001	Salaries	\$ 743,005	\$ 800,156	\$ 848,337	\$ 848,337
22-4221-1130	FICA Expense	\$ 10,417	\$ 11,603	\$ 12,301	\$ 12,301
22-4221-1150	Group Insurance	\$ 112,268	\$ 147,288	\$ 121,506	\$ 121,506
22-4221-2314	Special Services	\$ 30,155	\$ 73,540	\$ 68,540	\$ 68,540
22-4221-2660	Fire Prevention & Training	\$ 6,324	\$ 13,714	\$ 13,714	\$ 13,714
22-4221-3310	Uniforms	\$ 5,933	\$ 4,375	\$ 4,250	\$ 4,250
22-4221-4010	Building & Property Expense	\$ 4,410	\$ 4,800	\$ 5,300	\$ 5,300
22-4221-4610	Natural Gas	\$ 755	\$ 3,400	\$ 3,000	\$ 3,000
22-4221-4710	Power	\$ 1,102	\$ 4,500	\$ 4,500	\$ 4,500
22-4221-5010	Telephone	\$ 3,185	\$ 3,200	\$ 6,800	\$ 6,800
22-4221-5110	Water & Sewer	\$ 530	\$ 1,320	\$ 1,200	\$ 1,200
22-4221-6012	Radio Maintenance	\$ -	\$ 400	\$ 360	\$ 360
22-4221-6060	Capital Outlays	\$ 83,667	\$ 80,755	\$ 184,555	\$ 184,555
22-4221-6110	Gasoline	\$ 17,511	\$ 16,964	\$ 15,268	\$ 15,268
22-4221-6600	Repairs - Labor	\$ 2,430	\$ 6,000	\$ 5,500	\$ 5,500
22-4221-6610	Repairs - Parts	\$ 3,606	\$ 7,000	\$ 6,500	\$ 6,500
22-4221-6910	Tires & Tubes	\$ 660	\$ 2,560	\$ 3,520	\$ 3,520
22-4221-7010	ALS Supplies & Services	\$ 20,382	\$ 22,000	\$ 22,000	\$ 22,000
22-4221-7910	Dues & Subscriptions	\$ 143	\$ 500	\$ 500	\$ 500
22-4221-8210	Miscellaneous	\$ 2,463	\$ 4,675	\$ 4,250	\$ 4,250
22-4221-8820	Supplies	\$ 6,762	\$ 15,300	\$ 15,300	\$ 15,300
22-4221-8910	Volunteer Expense	\$ 3,009	\$ 4,000	\$ 4,000	\$ 4,000
Total Expenditures		\$ 1,058,717	\$ 1,228,050	\$ 1,351,201	\$ 1,351,201

**Fire & Ambulance Funds
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
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	\$54,639-\$73,220	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 (Final of four payments)	\$ 20,473
	Ambulance (Final of four payments)	\$ 60,207
	Ambulance purchase - no cost this fiscal year (Asking for commitment to begin purchase process)	\$ -
	Replace roof	\$ 70,000
	Exterior deck repair	\$ 33,800
	Normal Tool and Equipment Replacement	\$ 7,500
	Miscellaneous Grant funded purchases	\$ 15,000
 <u>Future</u>		
6060	Ambulance purchase	\$ 145,000
	Replace support vehicle	\$ 37,724
	Portable Cascade and air support trailer	\$ 13,165

FIRE PENSION FUND					
		Actual	Council	Mayor	Council
		FY13/14	Approved	Recommended	Approved
			FY14/15	FY15/16	FY15/16
	Revenues				
	Balances				
31-3331-0566	Transfers from General Fun	\$ 166,578	\$ 183,565	\$ 180,388	\$ 180,388
31-3311-9997	Investment Interest	\$ 531	\$ 561	\$ 800	\$ 800
	Total Revenues	\$ 167,109	\$ 184,126	\$ 181,188	\$ 181,188
	Expenditures				
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	\$ 96,464	\$ 132,684	\$ 129,746	\$ 129,746
	Total Expenditures	\$ 147,906	\$ 184,126	\$ 181,188	\$ 181,188

POLICE FUND					
		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
	Revenues				
	Balances				
10-3104-0491	Non-Moving Fines	\$ 424	\$ 500	\$ 500	\$ 500
10-3104-0493	Non-Moving Costs	\$ 641	\$ 500	\$ 500	\$ 500
10-3104-0495	Bicycle Fees	\$ 211	\$ 100	\$ 100	\$ 100
10-3104-0496	Alarm User Fees			\$ 2,500	\$ 2,500
10-3104-0312	RAP Lease Income	\$ 5,610	\$ 1,020	\$ 5,610	\$ 5,610
10-3106-9996	Grants		\$ 10,800	\$ 4,400	\$ 4,400
10-3104-9998	Transfers from General Fund	\$ 1,481,221	\$ 1,659,571	\$ 1,799,467	\$ 1,799,467
10-3104-9999	Miscellaneous	\$ 1,713	\$ 1,000	\$ 1,000	\$ 1,000
	Total Revenues	\$ 1,489,820	\$ 1,531,775	\$ 1,814,077	\$ 1,814,077
	Expenditures				
10-4104-1011	Salaries	\$ 1,038,514	\$ 1,100,339	\$ 1,239,155	\$ 1,239,155
10-4104-1012	Custodian Service	\$ 14,905	\$ 14,787	\$ 8,994	\$ 8,994
10-4104-1130	FICA Expense	\$ 78,889	\$ 85,307	\$ 96,632	\$ 96,632
10-4104-1150	Group Insurance	\$ 180,616	\$ 210,253	\$ 198,203	\$ 198,203
10-4104-1181	Pension - Civilian	\$ 15,580	\$ 17,000	\$ 17,668	\$ 17,668
10-4104-2210	Cleaning & Alterations	\$ 8,645	\$ 12,300	\$ 15,010	\$ 15,010
10-4104-2314	Special Services	\$ 13,968	\$ 13,805	\$ 18,900	\$ 18,900
10-4104-2410	Court Costs	\$ 34	\$ 100	\$ 100	\$ 100
10-4104-2510	Education & Training	\$ 9,373	\$ 12,000	\$ 13,500	\$ 13,500
10-4104-2890	Non-Moving Violations/School	\$ 424	\$ 1,000	\$ 1,400	\$ 1,400
10-4104-3310	Uniforms	\$ 8,204	\$ 9,000	\$ 11,815	\$ 11,815
10-4104-4010	Building & Property Maint.	\$ 5,117	\$ 5,000	\$ 5,000	\$ 5,000
10-4104-5010	Telephone & Teletype	\$ 10,095	\$ 14,000	\$ 14,000	\$ 14,000
10-4104-6011	Vehicle Care	\$ 469	\$ 500	\$ 500	\$ 500
10-4104-6012	Radio Maintenance	\$ 9,869	\$ 12,000	\$ 12,000	\$ 12,000
10-4104-6014	Computer Maintenance	\$ 18,934	\$ 15,000	\$ 18,000	\$ 18,000
10-4104-6060	Capital Outlays	\$ 11,757	\$ 60,600	\$ 51,700	\$ 51,700
10-4104-6070	Equipment Leases	\$ 2,865	\$ 2,000	\$ 3,000	\$ 3,000
10-4104-6110	Gasoline	\$ 26,568	\$ 30,000	\$ 30,000	\$ 30,000
10-4104-6600	Repairs - Labor	\$ 5,972	\$ 15,000	\$ 15,000	\$ 15,000
10-4104-6610	Repairs - Parts	\$ 7,509	\$ 15,000	\$ 15,000	\$ 15,000
10-4104-6910	Tires & Tubes	\$ 438	\$ 3,000	\$ 3,000	\$ 3,000
10-4104-7910	Dues & Subscriptions	\$ 1,535	\$ 1,500	\$ 1,500	\$ 1,500
10-4104-8210	Miscellaneous	\$ 9,391	\$ 10,000	\$ 10,000	\$ 10,000
10-4104-8410	Office Supplies	\$ 5,092	\$ 7,000	\$ 7,000	\$ 7,000
10-4104-8820	Supplies	\$ 5,058	\$ 7,000	\$ 7,000	\$ 7,000
	Total Expenditures	\$ 1,489,821	\$ 1,673,491	\$ 1,814,077	\$ 1,814,077

**Police Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
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	12.00	12.00
Chief Dispatcher	\$34,003-\$45,166	1.00	1.00	1.00
Dispatcher	\$29,364-\$39,168	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	23.33	23.33

Police Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
Two additional officers	Salaries	\$ 73,530
	FICA expense	\$ 5,744
	Pension costs - city share	\$ 5,256
	- reflected in Police Pension on page 28	
	Group insurance	\$ 22,736
	Uniform allowances	\$ 1,560
	Education & training	\$ 1,500
	Uniforms	\$ 2,815
	Handguns - in 6060	** \$ 1,800
	Communication equipment - in 6060	** \$ 9,200
		\$ 124,142
Update holiday pay & uniform allowances for dispatchers	Salaries	\$ 9,400
	Uniform allowances	\$ 450
	FICA expense	\$ 754
	Pension costs - city share	\$ 640
		\$ 11,244
2314	RAP - annual dues	\$ 6,000
	- additional funding if grant not received	\$ 10,000
	Child Advocacy Center	\$ 2,900
6060	Replace patrol vehicle	\$ 33,200
	Replace current TASERs	\$ 7,500
	Handguns for new officers	** \$ 1,800
	Communication equipment for new officers	** \$ 9,200

Future Needs:

Additional patrol vehicle

POLICE PENSION FUND

		Actual	Council	Mayor	Council
		FY13/14	Approved	Recommended	Approved
			FY14/15	FY15/16	FY15/16
Revenues					
30-3301-0561	Transfers from General Fun	\$ 53,400	\$ 55,483	\$ 67,743	\$ 67,743
30-3301-9997	Investment Interest	\$ 486	\$ 484	\$ 600	\$ 600
	Total Revenues	\$ 53,886	\$ 55,967	\$ 68,343	\$ 68,343
Expenditures					
30-4601-1170	Retirement	\$ 50,071	\$ 55,967	\$ 68,343	\$ 68,343
	Total Expenditures	\$ 50,071	\$ 55,967	\$ 68,343	\$ 68,343

**Police Pension Fund
Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
3301-0561	LB 1082 - Police Officer's Retirement Act - increased the employer/employee contribution rate from 6.5% to 7.0% on October 1, 2015	\$ 65,459

COMMUNITY CENTER FUND

		Actual	Council	Recommended	Approved
		FY13/14	Approved	Mayor	Council
			FY14/15	FY15/16	FY15/16
Revenues					
Balances					
10-3105-0401	Admissions	\$ 72,244	\$ 75,000	\$ 75,000	\$ 75,000
10-3105-0411	Special Program Registration	\$ 17,989	\$ 17,000	\$ 22,000	\$ 22,000
10-3105-0419	Concessions	\$ 880	\$ 1,000	\$ 1,000	\$ 1,000
10-3105-9994	United Way Contributions	\$ 6,900			
10-3105-9995	Contributions	\$ 3,686	\$ -	\$ 3,000	\$ 3,000
10-3105-9996	Grants			\$ 2,500	\$ 2,500
10-3105-9998	Transfers from General Fund	\$ 408,377	\$ 426,438	\$ 565,696	\$ 565,696
10-3105-9999	Miscellaneous	\$ 300	\$ 500	\$ 500	\$ 500
Total Revenues		\$ 510,376	\$ 534,193	\$ 669,696	\$ 669,696
Expenditures					
10-4105-1011	Salaries	\$ 249,484	\$ 248,839	\$ 315,888	\$ 315,888
10-4105-1130	FICA Expense	\$ 19,793	\$ 19,041	\$ 24,165	\$ 24,165
10-4105-1150	Group Insurance	\$ 34,001	\$ 43,716	\$ 35,119	\$ 35,119
10-4105-1181	Pension	\$ 8,066	\$ 11,141	\$ 12,004	\$ 12,004
10-4105-2314	Special Service	\$ 11,883	\$ 8,100	\$ 15,000	\$ 15,000
10-4105-2510	Education & Training	\$ 1,161	\$ 4,000	\$ 5,000	\$ 5,000
10-4105-4010	Building & Property Maint.	\$ 46,592	\$ 34,200	\$ 40,000	\$ 40,000
10-4105-4610	Natural Gas	\$ 25,007	\$ 30,000	\$ 30,000	\$ 30,000
10-4105-4710	Power	\$ 21,078	\$ 30,000	\$ 30,000	\$ 30,000
10-4105-5010	Telephone	\$ 1,859	\$ 2,600	\$ 3,000	\$ 3,000
10-4105-5110	Sewer & Water	\$ 10,397	\$ 12,000	\$ 12,000	\$ 12,000
10-4105-6060	Capital Outlays	\$ 21,906	\$ -	\$ 68,670	\$ 68,670
10-4105-7510	Chemicals	\$ 4,090	\$ 3,500	\$ 3,500	\$ 3,500
10-4105-7910	Dues & Subscriptions	\$ 312	\$ 750	\$ 750	\$ 750
10-4105-8210	Miscellaneous	\$ 6,699	\$ 5,000	\$ 6,000	\$ 6,000
10-4105-8610	Publicity	\$ 5,859	\$ 5,000	\$ 6,000	\$ 6,000
10-4105-8820	Supplies	\$ 27,625	\$ 45,000	\$ 45,000	\$ 45,000
10-4105-9005	Sales Tax	\$ 4,831	\$ 6,051	\$ 6,600	\$ 6,600
10-4105-9310	Museum Expense	\$ 9,731	\$ 11,000	\$ 11,000	\$ 11,000
Total Expenditures		\$ 510,374	\$ 519,938	\$ 669,696	\$ 669,696

**Community Center Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
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	\$27,295-\$36,530	1.00	1.00	1.00
Lifeguard	\$9.00-\$12.00/hour	3.30	2.30	2.30
Playground Attendants	\$8.00-\$10.25/hour	0.41		
Instructors	\$10.00-\$15.00/hour		0.25	0.25
Front Desk Supervisors	\$10.00-\$13.00/hour		0.70	0.70
Adult League Supervisors	\$10.00-\$13.00/hour		0.12	0.12
Adult League Referees	\$10.00-\$15.00/hour		0.05	0.05
Youth Program Supervisors	\$9.00-\$12.00/hour		0.50	0.50
Rovers	\$9.00-\$10.00/hour		0.50	0.50
Total		7.71	8.42	8.42

Community Center Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
6060	Olaf Miller grant funded purchases	\$ 2,500
	Update fire alarms/smoke detectors	\$ 36,757
	Update center electricity	\$ 21,784
	Surveillance cameras	\$ 7,629

Future Needs

Continued moisture report solutions
Treadmill
Row machine
Refinish locker room floors
Relocate museum
ADA compliant Aqua Trek steps
Elliptical machine
Weight machines
Pool circulation system

PARK FUND					
		Actual	Council	Recommended	Approved
		FY13/14	Approved	Mayor	Council
			FY14/15	FY15/16	FY15/16
	Revenues				
10-3103-9995	Donations	\$ 50		\$ -	\$ -
10-3103-9996	Grants	\$ 24,717	\$ 21,000	\$ 5,000	\$ 5,000
10-3103-9996	United Way Contributions			\$ 4,000	\$ 4,000
	Lease Purchase Proceeds	\$ 68,118			
10-3103-9998	Transfers from General Fun	\$ 346,278	\$ 447,332	\$ 660,956	\$ 660,956
10-3103-9999	Miscellaneous	\$ 1,737		\$ 2,000	\$ 2,000
	Total Revenues	\$ 440,900	\$ 495,549	\$ 671,956	\$ 671,956
	Expenditures				
10-4103-1011	Salaries	\$ 124,979	\$ 184,192	\$ 188,748	\$ 188,748
10-4103-1130	FICA Expense	\$ 9,285	\$ 14,091	\$ 14,439	\$ 14,439
10-4103-1150	Group Insurance	\$ 19,702	\$ 36,448	\$ 54,932	\$ 54,932
10-4103-1181	Pension	\$ 5,648	\$ 9,962	\$ 10,297	\$ 10,297
10-4103-2510	Education & Training	\$ 190	\$ 500	\$ 1,000	\$ 1,000
10-4103-4010	Building & Property Maint.	\$ 29,227	\$ 32,000	\$ 35,000	\$ 35,000
10-4103-4710	Power	\$ 13,011	\$ 14,000	\$ 14,000	\$ 14,000
10-4103-5010	Telephone	\$ 272	\$ 400	\$ 400	\$ 400
10-4103-5110	Water & Sewer	\$ 7,395	\$ 13,000	\$ 13,000	\$ 13,000
10-4103-6060	Capital Outlays	\$ 191,124	\$ 99,196	\$ 271,526	\$ 271,526
10-4103-6110	Gasoline	\$ 6,411	\$ 5,000	\$ 7,500	\$ 7,500
10-4103-6600	Repairs - Labor	\$ 4,238	\$ 6,500	\$ 6,500	\$ 6,500
10-4103-6610	Repairs - Parts	\$ 6,802	\$ 8,500	\$ 8,500	\$ 8,500
10-4103-6910	Tires & Tubes	\$ -	\$ 1,000	\$ 2,000	\$ 2,000
10-4103-9015	Sports Authority Support	\$ 12,490	\$ 28,543	\$ 29,114	\$ 29,114
10-4103-7510	Chemicals & Fertilizer	\$ 5,143	\$ 7,000	\$ 7,000	\$ 7,000
10-4103-8820	Supplies	\$ 4,984	\$ 8,000	\$ 8,000	\$ 8,000
	Total Expenditures	\$ 440,901	\$ 468,332	\$ 671,956	\$ 671,956

**Park Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Public Works Director	\$71,494-\$95,760	0.15	0.15	0.15
Foreman II	\$42,081-\$56,004	0.85	0.85	0.85
Foreman I	\$49,442-\$49,817		0.15	0.15
Maintenance Worker III	\$33,158-\$44,119	0.65	0.80	0.80
Maintenance Worker II	\$30,808-\$41,090	0.45	0.15	0.15
Maintenance Worker I	\$29,364-\$39,168	0.20	0.60	0.60
Laborer	\$25,955-\$34,860	0.40		
Equipment Mechanic	\$34,860-\$46,304	0.20	0.20	0.20
Summer Mower Operator	\$9.00-\$11.00/hour	1.00	1.00	1.00
Summer Seasonal	\$9.00-\$11.00/hour	0.62	0.62	0.62
Total		4.52	4.52	4.52

Park Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
6060	Beaver Creek trail lights	\$ 180,126
	Fertilizer machine	\$ 8,400
	11' mower	\$ 59,000
	66" root grapple for Bobcat	\$ 3,000
	6' mower	\$ 21,000
9015	Sports Authority Support - Water	\$ 19,614
	Sports Authority Support - Direct Funding	\$ 9,500

Future Needs

- Restrooms for Mincks, Harrison & Beaver Creek parks
- Tree spade for Bobcat
- Sprinklers for East Hill park
- Update playground equipment at East Hill
- ADA compliance concerns for all playgrounds
- Sand volleyball courts at Mincks
- Finish Miller Park dugouts
- Splash pad at Harrison
- Additions to skate park
- New picnic tables at East Hill & Harrison parks
- Surface tennis courts at Harrison park

AUDITORIUM FUND

		Actual	Council	Mayor	Council
		FY13/14	Approved	Recommended	Approved
			FY14/15	FY15/16	FY15/16
Revenues					
10-3102-0441	Rent - Building	\$ 22,403	\$ 20,000	\$ 20,000	\$ 20,000
10-3102-9998	Transfers from General Fun	\$ 85,272	\$ 132,990	\$ 545,871	\$ 545,871
Total Revenues		\$ 107,675	\$ 152,990	\$ 565,871	\$ 565,871
Expenditures					
10-4102-1011	Salaries	\$ 37,169	\$ 47,006	\$ 30,057	\$ 30,057
10-4102-1130	FICA Expense	\$ 2,813	\$ 3,597	\$ 2,299	\$ 2,299
10-4102-1150	Group Insurance	\$ 7,576	\$ 7,632	\$ 6,311	\$ 6,311
10-4102-1181	Pension	\$ 2,172	\$ 3,055	\$ 1,954	\$ 1,954
10-4102-2314	Special Services	\$ 3,184	\$ 5,500	\$ 7,000	\$ 7,000
10-4102-4010	Building & Property Maint.	\$ 6,935	\$ 15,000	\$ 15,000	\$ 15,000
10-4102-4610	Natural Gas	\$ 23,374	\$ 34,000	\$ 30,000	\$ 30,000
10-4102-4710	Power	\$ 15,950	\$ 20,000	\$ 20,000	\$ 20,000
10-4102-5010	Telephone	\$ 1,176	\$ 2,100	\$ 3,500	\$ 3,500
10-4102-5110	Water & Sewer	\$ 3,366	\$ 2,000	\$ 2,000	\$ 2,000
10-4102-6060	Capital Outlays		\$ 5,900	\$ 440,000	\$ 440,000
10-4102-8210	Miscellaneous		\$ 200	\$ 750	\$ 750
10-4102-8820	Supplies	\$ 4,273	\$ 7,000	\$ 7,000	\$ 7,000
Total Expenditures		\$ 107,988	\$ 152,990	\$ 565,871	\$ 565,871

**Auditorium Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions	Salary Range	Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
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	Heating & cooling system	\$ 425,000
	Resurface gym floor	\$ 15,000
	(See Keno fund for additional expenditures)	
<u>Future Needs</u>	Continued recreation improvements	

CONVENTION CENTER

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Balances				
10-3201-9996	Grants			\$ 4,000	\$ 4,000
10-3201-0429	Event Services		\$ 16,500	\$ 32,000	\$ 32,000
10-3201-0422	Bar Lease		\$ 6,000	\$ 10,000	\$ 10,000
10-3201-0421	Catering Fees		\$ 8,500	\$ 20,000	\$ 20,000
10-3201-0441	Rent - Building	\$ 26,490	\$ 110,700	\$ 132,840	\$ 132,840
10-3201-9998	Transfer from General Fun	\$ 526,333	\$ 215,212	\$ 203,777	\$ 203,777
10-3201-9999	Miscellaneous		\$ 5,000	\$ 2,000	\$ 2,000
	Total Revenues	\$ 552,823	\$ 361,912	\$ 404,617	\$ 404,617
Expenditures					
10-4201-1011	Salaries	\$ 32,160	\$ 113,216	\$ 145,937	\$ 145,937
10-4201-1130	FICA Expense	\$ 2,160	\$ 8,661	\$ 11,164	\$ 11,164
10-4201-1150	Group Insurance		\$ 28,184	\$ 31,587	\$ 31,587
10-4201-1181	Pension - Civilian		\$ 5,711	\$ 8,218	\$ 8,218
10-4201-2314	Special Services	\$ 1,201	\$ 18,040	\$ 18,000	\$ 18,000
10-4201-2510	Education & Training	\$ 105	\$ 1,500	\$ 1,000	\$ 1,000
10-4201-4010	Building & Property Expense		\$ 7,500	\$ 21,000	\$ 21,000
10-4201-4610	Natural Gas		\$ 9,600	\$ 27,500	\$ 27,500
10-4201-4710	Power		\$ 31,000	\$ 27,000	\$ 27,000
10-4201-5010	Telephone	\$ 3,584	\$ 24,000	\$ 25,360	\$ 25,360
10-4201-5110	Sewer & Water		\$ 7,500	\$ 7,500	\$ 7,500
10-4201-6011	Equipment Maintenance		\$ 5,000	\$ 5,000	\$ 5,000
10-4201-6014	Computer Maintenance		\$ 5,500	\$ 6,000	\$ 6,000
10-4201-6060	Capital Outlays	\$ 483,037	\$ 31,000	\$ 9,500	\$ 9,500
10-4201-7710	Event Service Supplies		\$ 11,500	\$ 21,000	\$ 21,000
10-4201-7910	Dues & Subscriptions	\$ 225	\$ 500	\$ 850	\$ 850
10-4201-8210	Miscellaneous	\$ 10,321	\$ 2,500	\$ 2,500	\$ 2,500
10-4201-8410	Office Supplies	\$ 1,939	\$ 1,000	\$ 500	\$ 500
10-4201-8610	Publicity	\$ 6,518	\$ 20,000	\$ 20,000	\$ 20,000
10-4201-8820	Supplies	\$ 11,260	\$ 30,000	\$ 15,000	\$ 15,000
	Total Expenditures	\$ 552,510	\$ 361,912	\$ 404,617	\$ 404,617

**Convention Center Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Convention Center Director	\$52,155-\$69,768	1.00	1.00	1.00
Convention Center Coordinator	\$25,312-\$34,003	0.70	1.00	1.00
Custodian I	\$22,950-\$30,808	1.00	1.00	1.00
Summer Grounds	\$12.50-\$15.00/hour	0.40		
Event supervisor	\$12.00-\$14.00/hour		0.60	0.60
Total		3.10	3.60	3.60

**Convention Center Fund
Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
2314	Regular service contracts	\$ 10,950
	Mowing service	\$ 7,050
6060	Water softener	\$ 6,500
	Additional serpentine buffet tables	\$ 3,000

AQUATIC CENTER FUND					
		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
	Revenues				
10-3106-0421	Admissions-General	\$ 62,870	\$ 72,000	\$ 72,000	\$ 72,000
10-3106-0429	Concessions	\$ 24,538	\$ 27,000	\$ 27,000	\$ 27,000
10-3106-9998	Transfers from General Fun	\$ 131,745	\$ 206,103	\$ 302,868	\$ 302,868
10-3106-9999	Miscellaneous	\$ 200	\$ 1,000	\$ 200	\$ 200
	Total Revenues	\$ 219,353	\$ 284,993	\$ 402,068	\$ 402,068
	Expenditures				
10-4106-1011	Salaries	\$ 99,381	\$ 153,549	\$ 173,430	\$ 173,430
10-4106-1130	FICA Expense	\$ 7,553	\$ 11,746	\$ 13,267	\$ 13,267
10-4106-1181	Pension Match - Civilian	\$ 554	\$ 765	\$ 1,000	\$ 1,000
10-4106-2314	Special Services	\$ 4,017	\$ 3,000	\$ 7,500	\$ 7,500
10-4106-2510	Education & Training	\$ 886	\$ 2,000	\$ 2,000	\$ 2,000
10-4106-4010	Building & Property Maint.	\$ 12,244	\$ 20,000	\$ 20,000	\$ 20,000
10-4106-4610	Natural Gas	\$ 24,126	\$ 25,000	\$ 27,000	\$ 27,000
10-4106-4710	Power	\$ 16,450	\$ 20,000	\$ 20,000	\$ 20,000
10-4106-5010	Telephone			\$ 500	\$ 500
10-4106-5110	Water & Sewer	\$ 9,072	\$ 15,000	\$ 15,000	\$ 15,000
10-4106-6060	Capital Outlay	\$ 10,779	\$ -	\$ 66,721	\$ 66,721
10-4106-7510	Chemicals & Fertilizer	\$ 9,013	\$ 20,000	\$ 20,000	\$ 20,000
10-4106-7710	Concession Supplies	\$ 12,613	\$ 15,000	\$ 15,000	\$ 15,000
10-4106-8610	Publicity	\$ 556	\$ 1,000	\$ 1,500	\$ 1,500
10-4106-8820	Supplies	\$ 6,658	\$ 12,500	\$ 12,500	\$ 12,500
10-4106-9005	Sales Tax	\$ 5,452	\$ -	\$ 6,650	\$ 6,650
	Total Expenditures	\$ 219,354	\$ 299,560	\$ 402,068	\$ 402,068

**Aquatic Center Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved	Mayor Recommended	Council Approved
		FY14/15	FY15/16	FY15/16
Pool Manager	\$12.00-\$14.00/hour	0.36	0.36	0.36
Assistant Pool Manager	\$11.00-\$13.00/hour	0.34	0.34	0.34
Assistant Pool Manager II	\$10.00-\$12.00/hour	0.31	0.31	0.31
Life Guard	\$9.00-\$11.00/hour	4.70	4.70	4.70
Admissions Manager	\$11.00-\$13.00/hour	0.31	0.31	0.31
Admissions Asst. Mgr.	\$10.00-\$12.00/hour	0.17	0.17	0.17
Concession Manager	\$11.00-\$13.00/hour	0.33	0.33	0.33
Concession Asst. Mgr.	\$10.00-\$12.00/hour	0.17	0.17	0.17
Concession/Admissions/Slide Att.	\$9.00-\$10.00/hour	0.61	0.61	0.61
Total		7.30	7.30	7.30

**Aquatic Center Fund
Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
6060	Pool painting	\$ 46,077
	Clean/reseal bathhouse floor	\$ 13,007
	Surveillance cameras	\$ 7,637
<u>Future Needs</u>	Family slide and water walk	\$ 225,000

LIBRARY FUND

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
	Revenues				
	Balances		\$ 7,500		
24-3241-0451	Library Receipts	\$ 3,625	\$ 6,000	\$ 4,000	\$ 4,000
24-3241-0453	York County				
24-3241-9899	Insurance Proceeds				
24-3241-9991	Rent - Building	\$ 12,223	\$ 11,283	\$ 11,283	\$ 11,283
24-3241-9995	Contributions	\$ 86,511	\$ 1,000	\$ 12,000	\$ 12,000
24-3241-9996	Federal & State Grants	\$ 1,711	\$ 9,000	\$ 9,000	\$ 9,000
24-3241-9998	Transfer From General Fund	\$ 404,682	\$ 452,668	\$ 484,376	\$ 484,376
24-3241-9999	Miscellaneous	\$ 2,370	\$ 3,000	\$ 3,000	\$ 3,000
	Total Revenues	\$ 511,122	\$ 482,951	\$ 523,659	\$ 523,659
	Expenditures				
24-4241-1011	Salaries	\$ 206,260	\$ 238,976	\$ 265,094	\$ 265,094
24-4241-1130	FICA Expense	\$ 14,949	\$ 18,281	\$ 20,280	\$ 20,280
24-4241-1150	Group Insurance	\$ 55,391	\$ 60,624	\$ 42,529	\$ 42,529
24-4241-1181	Pension	\$ 7,193	\$ 14,338	\$ 15,049	\$ 15,049
24-4241-2312	Service Contracts	\$ 15,269	\$ 30,095	\$ 26,350	\$ 26,350
24-4241-2510	Education & Training	\$ 3,031	\$ 3,500	\$ 6,500	\$ 6,500
24-4241-4010	Building & Property Maint.	\$ 95,539	\$ 16,000	\$ 8,500	\$ 8,500
24-4241-4710	Power	\$ 12,622	\$ 14,000	\$ 14,000	\$ 14,000
24-4241-5010	Telephone	\$ 2,163	\$ 4,907	\$ 4,907	\$ 4,907
24-4241-5110	Sewer & Water	\$ 1,302	\$ 1,500	\$ 1,500	\$ 1,500
24-4241-6060	Capital Outlays		\$ -	\$ 18,500	\$ 18,500
24-4241-6014	Computer Maintenance	\$ 10,389	\$ 4,500	\$ 8,300	\$ 8,300
24-4241-7310	Books & Periodicals	\$ 67,708	\$ 58,330	\$ 65,000	\$ 65,000
24-4241-7910	Dues & Subscriptions	\$ 439	\$ 1,400	\$ 1,400	\$ 1,400
24-4241-8210	Miscellaneous	\$ 1,026	\$ 800	\$ 800	\$ 800
24-4241-8410	Office Supplies	\$ 4,378	\$ 5,000	\$ 5,000	\$ 5,000
24-4241-8510	Postage	\$ 1,690	\$ 2,200	\$ 2,200	\$ 2,200
24-4241-8610	Publicity	\$ 2,234	\$ 3,500	\$ 3,750	\$ 3,750
24-4241-8770	Program Expenses	\$ 3,390	\$ 9,000	\$ 9,000	\$ 9,000
24-4241-8820	Supplies	\$ 6,151	\$ 3,500	\$ 5,000	\$ 5,000
	Total Expenditures	\$ 511,124	\$ 490,451	\$ 523,659	\$ 523,659

**Library Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
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 III	\$29,364-\$39,168		1.00	1.00
Library Assistant II	\$26,598-\$35,716	3.00	2.00	2.00
Library Assistant I	\$20,196-\$27,993	0.00	0.50	0.50
Custodian Supervisor	\$32,314-\$43,073	0.33	0.33	0.33
Library Aide	\$8.00-\$9.50/hour	0.59	0.59	0.59
Total		5.92	6.42	6.42

Library Fund Expenditure Detail

<u>Account Number</u>	<u>Revenue Detail</u>	<u>Amount</u>
9995	Miscellaneous contributions	\$ 2,000
	Library Foundation - support IT costs	\$ 10,000
<u>Account Number</u>	<u>Expenditure Detail</u>	<u>Amount</u>
2312	Reoccurring service contracts	\$ 26,350
	Add LearningExpress to library database	\$ 2,000
2510	Regular education & training costs	\$ 3,500
	National conference & local staff development event	\$ 3,000
6060	IT updates - network upgrade/public workstations/etc	\$ 18,500
6014	Necessary computer maintenance	\$ 4,500
	Update projection systems in public meeting rooms	\$ 3,800
7310	Regular expenses for books and periodicals	\$ 58,330
	Add e-books to collection	\$ 6,670
8770	Necessary programming expenses	\$ 3,000
	Grant funded programming	\$ 6,000

Future Needs

911 SURCHARGE FUND

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Beginning Balance		\$ 34,967	\$ 55,537	\$ 55,537
32-3321-0570	911 Surcharge Receipts	\$ 16,440	\$ 16,000	\$ 13,600	\$ 13,600
32-3321-9997	Investment Interest	\$ 103	\$ 40	\$ 150	\$ 150
	Total Revenues	\$ 16,543	\$ 51,007	\$ 69,287	\$ 69,287
Expenditures					
32-4321-6060	Capital Outlays	\$ 16,215	\$ 16,000		
32-4321-8210	Miscellaneous	\$ -	\$ 35,007	\$ 69,287	\$ 69,287
	Total Expenditures	\$ 16,215	\$ 51,007	\$ 69,287	\$ 69,287

KENO					
		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
	Revenues				
	Balance		\$ 24,000	\$ 31,831	\$ 31,831
11-3111-9090	Keno Receipts	\$ 9,345	\$ 9,000	\$ 7,200	\$ 7,200
11-3111-9997	Interest Earned	\$ 54		\$ 100	\$ 100
	Total Revenues	\$ 9,399	\$ 33,000	\$ 39,131	\$ 39,131
	Expenditures				
11-4111-3210	Licensing Fees	\$ 100	\$ 100	\$ 100	\$ 100
11-4111-9005	Lottery Tax	\$ 1,545	\$ 1,800	\$ 1,800	\$ 1,800
11-4111-6060	Capital Purchases		\$ 20,450	\$ 18,620	\$ 18,620
11-4111-8210	Miscellaneous	\$ 7	\$ 10,650	\$ 18,611	\$ 18,611
	Total Expenditures	\$ 1,652	\$ 33,000	\$ 39,131	\$ 39,131

Keno Fund
Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
6060	Auditorium - Batting/golf cages	\$ 10,520
	Center - Treadmill	\$ 3,900
	Center - Elliptical machine	\$ 4,200

WATER REVENUE FUND

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
	Revenues				
	Balances		\$ 496,303	\$ 949,920	\$ 949,920
	Sale of Bonds				
90-3901-0889	Water Connection Fees	\$ 71,944	\$ 5,000	\$ 5,000	\$ 5,000
90-3901-0901	Sales of Water-Other	\$ 19,376	\$ 5,000	\$ 5,000	\$ 5,000
90-3901-0903	Sales of Water-Commercial	\$ 471,680	\$ 480,000	\$ 487,738	\$ 487,738
90-3901-0905	Sales of Water-Residential	\$ 1,041,278	\$ 1,050,000	\$ 1,066,000	\$ 1,066,000
90-3901-0907	Sales of Water-Industrial	\$ 88,096	\$ 50,000	\$ 61,000	\$ 61,000
90-3901-0915	Sales of Material	\$ 1,969	\$ 4,000	\$ 3,000	\$ 3,000
90-3901-0919	Returned Check Charges	\$ 440	\$ 200	\$ 200	\$ 200
90-3901-0921	Sewer Collection Cost	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
90-3901-9115	Account Penalties			\$ 27,000	\$ 27,000
90-3901-9996	Grants		\$ 35,000	\$ 20,000	\$ 20,000
90-3901-9997	Investment Interest	\$ 16,342	\$ 16,000	\$ 23,000	\$ 23,000
90-3901-9999	Miscellaneous	\$ 2,155	\$ 8,000	\$ 8,000	\$ 8,000
90-3903-0589	Water Main Assessments		\$ 5,000	\$ 5,000	\$ 5,000
90-3905-9005	Wellfield Farm Income	\$ 191,843	\$ 214,270	\$ 192,660	\$ 192,660
90-3905-9997	Interest on Wellfield Acct.	\$ 1,217	\$ 800	\$ 1,000	\$ 1,000
	Total Revenues	\$ 1,931,340	\$ 2,394,573	\$ 2,879,518	\$ 2,879,518

REMAINING DEBT SERVICE

Fiscal Year	Principal	Interest	Total P & I
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
Total Remaining P & I	\$6,401,348.85	\$2,132,404.21	\$ 8,533,753.06

WATER EXPENDITURE FUND

		Actual	Council	Mayor	Council
		FY13/14	Approved	Recommended	Approved
			FY14/15	FY15/16	FY15/16
Expenditures					
90-4902-1010	Administration Wages	\$ 43,880	\$ 65,592	\$ 69,870	\$ 69,870
90-4902-1011	Wages	\$ 188,297	\$ 218,411	\$ 226,100	\$ 226,100
90-4902-1130	FICA Expense	\$ 16,705	\$ 21,726	\$ 22,642	\$ 22,642
90-4902-1150	Group Insurance	\$ 53,140	\$ 51,331	\$ 40,199	\$ 40,199
90-4902-1181	Pension - Civilian	\$ 11,702	\$ 17,761	\$ 18,503	\$ 18,503
90-4902-1184	Pension - ICMA	\$ 1,855	\$ 699	\$ 735	\$ 735
90-4902-2314	Special Services-Dir Fees & Exp	\$ 300	\$ 300	\$ 300	\$ 300
90-4902-2510	Education & Training	\$ 2,103	\$ 4,000	\$ 4,000	\$ 4,000
90-4902-2710	Fiscal Fees	\$ 21,691	\$ 20,676	\$ 19,640	\$ 19,640
90-4902-2815	Testing Costs	\$ 1,810	\$ 12,000	\$ 14,000	\$ 14,000
90-4902-3111	Audit Costs	\$ 2,650	\$ 2,800	\$ 3,000	\$ 3,000
90-4902-3112	Data Processing	\$ 6,631	\$ 6,500	\$ 7,000	\$ 7,000
90-4902-3113	Legal Fees	\$ 5,918	\$ -	\$ -	\$ -
90-4902-3114	Engineering	\$ -	\$ 10,000	\$ 40,000	\$ 40,000
90-4902-4010	Building Maintenance	\$ 2,860	\$ 5,000	\$ 5,000	\$ 5,000
90-4902-4210	Distribution System Maintenance	\$ 23,768	\$ 705,000	\$ 566,300	\$ 566,300
90-4902-4510	Insurance	\$ 28,223	\$ 32,000	\$ 28,500	\$ 28,500
90-4902-4710	Power	\$ 108,038	\$ 135,000	\$ 130,000	\$ 130,000
90-4902-5010	Telephone	\$ 1,118	\$ 1,500	\$ 2,500	\$ 2,500
90-4902-6011	Pumping Equipment Maintenance	\$ 104,019	\$ 107,966	\$ 137,500	\$ 137,500
90-4902-6012	Radio Maintenance	\$ 9	\$ 200	\$ -	\$ -
90-4902-6013	Meter Maintenance	\$ -	\$ 200	\$ -	\$ -
90-4902-6060	Capital Outlays	\$ 2,393	\$ 99,250	\$ 669,500	\$ 669,500
90-4902-6110	Fuel	\$ 8,128	\$ 12,000	\$ 12,000	\$ 12,000
90-4902-6600	Equipment Maintenance - Labor	\$ 1,598	\$ 4,000	\$ 4,000	\$ 4,000
90-4902-6610	Equipment Maintenance - Parts	\$ 2,075	\$ 8,000	\$ 8,000	\$ 8,000
90-4902-6710	Tool Expense	\$ 1,283	\$ 2,000	\$ 2,000	\$ 2,000
90-4902-6720	Safety Equipment Expense	\$ -	\$ 1,000	\$ 2,000	\$ 2,000
90-4902-6910	Tires & Tubes	\$ 729	\$ 1,000	\$ 2,000	\$ 2,000
90-4902-7910	Dues & Subscriptions	\$ 1,252	\$ 1,800	\$ 1,800	\$ 1,800
90-4902-8210	Miscellaneous	\$ 5,725	\$ 10,000	\$ 12,000	\$ 12,000
90-4902-8410	Office Supplies	\$ 5,987	\$ 6,000	\$ 6,000	\$ 6,000
90-4902-8510	Postage	\$ 7,264	\$ 8,500	\$ 8,500	\$ 8,500
90-4902-9005	Sales Tax	\$ 1,263	\$ 4,000	\$ 4,000	\$ 4,000
90-4902-9110	Bad Debt Write-Off	\$ 182	\$ 500	\$ 500	\$ 500
Operating Budget		\$ 662,596	\$ 1,576,712	\$ 2,068,088	\$ 2,068,088
90-4903-9210	Bond Interest	\$ 266,195	\$ 255,217	\$ 241,758	\$ 241,758
90-4903-9211	Bond Payment	\$ 591,416	\$ 416,684	\$ 428,828	\$ 428,828
90-4905-9500	Wellfield Farm Expenses	\$ 106,079	\$ 110,960	\$ 120,844	\$ 120,844
95-4951-3114	Engineering	\$ 30,935	\$ -	\$ -	\$ -
95-4951-6061	Pumping Equipment	\$ -	\$ -	\$ -	\$ -
95-4951-6062	Meters	\$ 33,153	\$ 10,000	\$ 10,000	\$ 10,000
95-4951-8020	Inventory	\$ 5,063	\$ 10,000	\$ 10,000	\$ 10,000
95-4951-9301	Capital Improvements	\$ 122,570	\$ 15,000	\$ -	\$ -
Capital Expenditures		\$ 1,155,411	\$ 817,861	\$ 811,430	\$ 811,430
Total Budget Expenditures		\$ 1,818,007	\$ 2,394,573	\$ 2,879,518	\$ 2,879,518

**Water Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
City Administrator	\$102,987-\$137,945	0.10	0.10	0.10
Public Works Director	\$71,494-\$95,760	0.25	0.25	0.25
City Clerk	\$52,155-\$69,768	0.15	0.15	0.15
City Treasurer	\$52,155-\$69,768	0.15	0.15	0.15
Asset Manager	\$49,817-\$66,365	0.25	0.25	0.25
Building Inspector	\$46,304-\$61,794	0.00	0.00	0.00
Utilities Account Clerk	\$30,808-\$41,090	0.80	1.05	1.05
Secretary II	\$29,364-\$39,168	0.25	0.00	0.00
Foreman II	\$42,081-\$56,004	1.00	1.00	1.00
Foreman I	\$49,442-\$49,817	0.60	1.00	1.00
Equipment Mechanic	\$34,860-\$46,304	0.20	0.20	0.20
Maintenance Worker III	\$33,158-\$44,119	0.90	0.50	0.50
Total		4.65	4.65	4.65

**Water Fund
Revenue Detail**

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
	Usage rates increased 3%	
9996	Grant for well head protection regulations-from previous year	20,000

Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
3114	Necessary planning and engineering as needed	10,000
	Wellhead protection regulation - from previous year	30,000
4210	Rehab/repaint North Water Tower	555,700
	Normal distribution system maintenance	10,600
6011	Necessary pumping equipment maintenance	83,500
	Rehab Well 77-3	19,300
	Two VFD's (variable frequency drive)	19,200
	Two roof top unit control panels for VFD's and SCADA system	15,500
6060	Replace CAT backhoe/loader - shared cost with street dept	54,000
	Water main under interstate	500,500
	Loop dead-end water mains at East 8th & 9th Streets	35,300
	Replace pickup - move old to street dept	34,700
	Replace skid loader - move old to wastewater or landfill	45,000
 <u>Future Needs</u>		
	Replace 2 blocks of water main-with street & wastewater	50,300

WASTEWATER REVENUE FUND

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
Balances			\$ 136,284		
	Sale of Bonds	\$ 1,006,387			
	SRF Funds - Loan			\$ 1,380,000	\$ 1,380,000
80-3801-0801	Sales of Sewer	\$ 21,019	\$ 2,000	\$ 10,000	\$ 10,000
80-3801-0803	Sales of Sewer-Commercial	\$ 278,319	\$ 275,000	\$ 370,000	\$ 370,000
80-3801-0805	Sales of Sewer-Residential	\$ 635,063	\$ 600,000	\$ 850,000	\$ 850,000
80-3801-0807	Sales of Sewer-Industrial	\$ 17,187	\$ 10,000	\$ 60,000	\$ 60,000
80-3801-0815	York Cold Storage	\$ 4,914	\$ 2,000	\$ 15,000	\$ 15,000
80-3801-0819	ABENGOA-High Plains	\$ 162,071	\$ 140,000	\$ 265,000	\$ 265,000
80-3801-0817	Crystal Lake Foods	\$ 15,560	\$ 12,000	\$ 20,000	\$ 20,000
80-3801-0887	Sewer Connection Fees	\$ 10,503	\$ 6,000	\$ 5,000	\$ 5,000
80-3801-9115	Account Penalties			\$ 22,000	\$ 22,000
80-3801-9997	Investment Interest	\$ 5,383	\$ 4,500	\$ 11,800	\$ 11,800
80-3801-9999	Miscellaneous	\$ 1,328	\$ 1,000	\$ 1,000	\$ 1,000
	Total Revenues	\$ 2,157,734	\$ 1,188,784	\$ 3,009,800	\$ 3,009,800
REMAINING DEBT SERVICE					
	Fiscal Year	Principal	Interest	Total P & I	
	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	
	Total Remaining P & I	\$ 850,000.00	\$ 24,507.50	\$ 874,507.50	

WASTEWATER OPERATIONS FUND					
		Actual	Council	Mayor	Council
		FY13/14	Approved	Recommended	Approved
			FY14/15	FY15/16	FY15/16
	Expenditures				
80-4801-1010	Administration Wages	\$ 43,879	\$ 49,571	\$ 53,022	\$ 53,022
80-4802-1011	Wages	\$ 197,114	\$ 246,689	\$ 260,424	\$ 260,424
80-4802-1130	FICA Expense	\$ 17,126	\$ 22,664	\$ 23,979	\$ 23,979
80-4802-1150	Group Insurance	\$ 56,957	\$ 72,776	\$ 56,509	\$ 56,509
80-4802-1181	Pension - Civilian	\$ 12,663	\$ 18,944	\$ 19,639	\$ 19,639
80-4802-1184	Pension - ICMA	\$ 1,855	\$ 699	\$ 735	\$ 735
80-4802-2510	Education & Training	\$ 1,785	\$ 2,500	\$ 3,000	\$ 3,000
80-4802-2710	Fiscal Fees	\$ 3,250	\$ 500	\$ 500	\$ 500
80-4802-2810	Laboratory Expense	\$ 8,303	\$ 7,000	\$ 7,000	\$ 7,000
80-4802-2815	Testing Costs	\$ 5,212	\$ 4,000	\$ 5,000	\$ 5,000
80-4802-3111	Audit Costs	\$ 2,650	\$ 2,400	\$ 3,000	\$ 3,000
80-4802-3112	Data Processing	\$ 5,523	\$ 6,500	\$ 7,000	\$ 7,000
80-4802-3114	Engineering	\$ -	\$ 5,000	\$ 10,000	\$ 10,000
80-4802-3115	Collecting & Billing	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
80-4802-3310	Uniforms	\$ 827	\$ 1,200	\$ 1,700	\$ 1,700
80-4802-4010	Building Maintenance	\$ 7,083	\$ 9,000	\$ 5,000	\$ 5,000
80-4802-4210	Collection System Maintenance	\$ 32,824	\$ 20,000	\$ 20,000	\$ 20,000
80-4802-4510	Insurance	\$ 30,693	\$ 34,500	\$ 28,000	\$ 28,000
80-4802-4710	Power	\$ 97,864	\$ 110,000	\$ 100,000	\$ 100,000
80-4802-5010	Telephone	\$ 903	\$ 1,000	\$ 2,600	\$ 2,600
80-4802-5110	Water	\$ 5,171	\$ 7,000	\$ 6,000	\$ 6,000
80-4802-6011	Equipment Maintenance	\$ 50,474	\$ 66,500	\$ 60,000	\$ 60,000
80-4802-6012	Radio Maintenance	\$ -	\$ -	\$ -	\$ -
80-4802-6060	Capital Outlays	\$ 820	\$ 14,750	\$ 252,500	\$ 252,500
80-4802-6110	Fuel	\$ 14,064	\$ 16,000	\$ 15,000	\$ 15,000
80-4802-6600	Equipment Maintenance - Labor	\$ 4,417	\$ 8,000	\$ 10,000	\$ 10,000
80-4802-6610	Equipment Maintenance - Parts	\$ 7,729	\$ 9,000	\$ 10,000	\$ 10,000
80-4802-6710	Tool Expense	\$ 2,771	\$ 5,000	\$ 5,000	\$ 5,000
80-4802-6720	Safety Equipment Expense	\$ -	\$ 1,000	\$ 3,000	\$ 3,000
80-4802-6910	Tires & Tubes	\$ 4,262	\$ 6,000	\$ 6,000	\$ 6,000
80-4802-7510	Chemicals	\$ 10,357	\$ 6,500	\$ 9,000	\$ 9,000
80-4802-7910	Dues & Subscriptions	\$ 1,138	\$ 1,000	\$ 1,000	\$ 1,000
80-4802-8210	Miscellaneous	\$ 8,873	\$ 8,000	\$ 10,000	\$ 10,000
80-4802-8410	Office Supplies	\$ 5,909	\$ 4,000	\$ 5,000	\$ 5,000
80-4802-8510	Postage	\$ 7,429	\$ 8,000	\$ 8,000	\$ 8,000
80-4802-9110	Bad Debt Write-Off	\$ 779	\$ -	\$ -	\$ -
	Operating Budget	\$ 675,704	\$ 800,693	\$ 1,032,607	\$ 1,032,607
80-4803-9210	Bond Interest		\$ 9,092	\$ 8,425	\$ 8,425
80-4803-9211	Bond Payment		\$ 205,000	\$ 210,000	\$ 210,000
85-4851-9301	Capital Improvements	\$ 513,397	\$ -	\$ 380,000	\$ 380,000
85-4851-3114	Engineering - Capital Improvements	\$ 46,465	\$ 160,000	\$ 1,370,000	\$ 1,370,000
85-4852-2318	Sanitary Sewer Extension Districts	\$ 123,076	\$ 14,000	\$ -	\$ -
	Capital Expenditures	\$ 682,938	\$ 388,092	\$ 1,968,425	\$ 1,968,425
	Total Budget Expenditures	\$ 1,358,642	\$ 1,188,784	\$ 3,001,032	\$ 3,001,032

**Wastewater Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
City Administrator	\$102,987-\$137,945	0.10	0.10	0.10
Public Works Director	\$71,494-\$95,760	0.10	0.10	0.10
City Clerk	\$52,155-\$69,768	0.15	0.15	0.15
City Treasurer	\$52,155-\$69,768	0.15	0.15	0.15
Asset Manager	\$49,817-\$66,365	0.20	0.20	0.20
Utilities Account Clerk	\$30,808-\$41,090	0.20	0.35	0.35
Secretary II	\$29,364-\$39,168	0.15	0.00	0.00
Wastewater Plant Superintendent	\$47,442-\$63,305	1.00	1.00	1.00
Equipment Mechanic	\$46,304-\$61,794	0.10	0.10	0.10
Wastewater Plant Operator III	\$37,344-\$49,817	1.00	1.00	1.00
Wastewater Plant Operator II	\$34,003-\$45,166		1.00	1.00
Wastewater Plant Operator I	\$27,993-\$37,344	2.00	1.00	1.00
Total		5.15	5.15	5.15

Wastewater Fund Expenditure Detail

Revenue Description

Usage rates increased 22.5%
Graduated base meter charges implemented

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
3114	Normal engineering expenses	\$ 5,000
	NPDES/SWPPP permit renewal	\$ 5,000
6011	Pump repairs and rebuilds as needed	\$ 10,000
	Replace two raw sewage pump VFD's - as needed	\$ 8,000
	Valve replacement - as needed	\$ 7,000
	RSP wet well and grit building heaters	\$ 5,000
	Regular Plant equipment maintenance	\$ 30,000
6060	Upgrade electrical system & clarifier-East side of WWTP	\$ 250,000
	Tablet for access to sewer records	\$ 2,500
6710	Normal tool purchases and replacements	\$ 5,000
6720	Normal safety equipment purchases	\$ 1,000
	Clip-on gas monitor for manhole entries	\$ 2,000
4851-3114	Engineering design for WWTP	\$ 1,370,000
4852-9301	Land acquisition for WWTP	\$ 370,000
	Construction permits for WWTP	\$ 10,000
 <u>Future Needs:</u>		
4210	Manhole rehabilitations	\$ 15,000
6060	Replace 2 blocks of sewer main-with street & water	\$ 15,200
	Pipe inspection camera-with street fund	\$ 72,000
	Replace pickup	\$ 32,000
	St Andrews Court lift station upgrade	\$ 20,000
	Vacuum truck w/ accessories	\$ 385,000
	Replace wheeled skid loader	\$ 45,000
4852-9301	Engineering & construction costs for new WWTP	
	FY 16/17	\$ 5,509,420
	FY 17/18	\$ 7,176,420
	FY 18/19	\$ 5,459,420

STREET FUND					
		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
	Revenues				
	Balances				
50-3501-0601	Highway Allocation	\$ 812,365	\$ 826,210	\$ 849,776	\$ 849,776
50-3501-0602	Motor Vehicle Fees	\$ 66,733	\$ 60,000	\$ 60,000	\$ 60,000
50-3501-0603	Incentive Payments	\$ 4,000	\$ 6,000	\$ 6,000	\$ 6,000
50-3501-0605	Lane Mile Payments	\$ 8,769	\$ 8,769	\$ 7,400	\$ 7,400
50-3501-0607	Curb Cuts	\$ 2,705	\$ 6,000	\$ 4,000	\$ 4,000
50-3501-0609	Street Repairs - Utility & Serv.	\$ 7,173	\$ 4,000	\$ 4,000	\$ 4,000
50-3501-0615	Sales Tax on Motor Vehicles	\$ 273,047	\$ 250,000	\$ 250,000	\$ 250,000
50-3501-0801	Federal Funds - Bridge Maint	\$ 3,040		\$ 3,000	\$ 3,000
50-3501-9997	Interest on Investments	\$ 4,836	\$ 4,750	\$ 1,500	\$ 1,500
50-3501-9998	Transfers from General Fund	\$ 195,072	\$ 526,039	\$ 404,074	\$ 404,074
50-3501-9999	Miscellaneous	\$ 19,537	\$ 10,000	\$ 10,000	\$ 10,000
	Total Revenues	\$ 1,397,277	\$ 1,701,768	\$ 1,599,750	\$ 1,599,750
	Expenditures				
50-4501-1010	Salaries - Administration	\$ 32,805	\$ 74,145	\$ 77,160	\$ 77,160
50-4501-1011	Salaries	\$ 360,208	\$ 410,276	\$ 428,930	\$ 428,930
50-4501-1130	FICA Expense	\$ 28,716	\$ 37,058	\$ 38,716	\$ 38,716
50-4501-1150	Group Insurance	\$ 76,341	\$ 105,694	\$ 81,048	\$ 81,048
50-4501-1181	Pension - Civilian	\$ 19,672	\$ 28,260	\$ 32,896	\$ 32,896
50-4501-2313	Snow Removal	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
50-4501-2314	Special Services	\$ 1,245	\$ 2,000	\$ 2,000	\$ 2,000
50-4501-2315	Traffic Light Maintenance	\$ 15,944	\$ 10,000	\$ 10,000	\$ 10,000
50-4501-2316	Traffic Marking	\$ 5,646	\$ 5,000	\$ 5,000	\$ 5,000
50-4501-2317	Traffic Signs	\$ 19,766	\$ 10,000	\$ 12,000	\$ 12,000
50-4501-2510	Education & Training	\$ 2,424	\$ 5,000	\$ 5,000	\$ 5,000
50-4501-3114	Planning & Engineering	\$ -	\$ 52,000	\$ 5,000	\$ 5,000
50-4501-3310	Uniforms	\$ 1,020	\$ 1,500	\$ 3,100	\$ 3,100
50-4501-4010	Building & Property Expense	\$ 3,496	\$ 10,000	\$ 10,000	\$ 10,000
50-4501-4610	Natural Gas	\$ 3,098	\$ 5,000	\$ 5,000	\$ 5,000
50-4501-4710	Power	\$ 5,374	\$ 6,000	\$ 6,000	\$ 6,000
50-4501-5010	Telephone	\$ 874	\$ 2,600	\$ 2,600	\$ 2,600
50-4501-5110	Water & Sewer	\$ 4,254	\$ 6,000	\$ 6,000	\$ 6,000
50-4501-6012	Radio Maintenance	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
50-4501-6060	Capital Outlays	\$ 56,163	\$ 342,760	\$ 248,500	\$ 248,500
50-4501-6070	Equipment Lease Payment	\$ -	\$ 1,674	\$ 2,000	\$ 2,000
50-4501-6110	Gasoline	\$ 47,819	\$ 80,000	\$ 80,000	\$ 80,000
50-4501-6210	Oil	\$ 7,426	\$ 6,000	\$ 6,000	\$ 6,000
50-4501-6600	Repairs - Labor	\$ 18,658	\$ 20,000	\$ 25,000	\$ 25,000
50-4501-6610	Repairs - Parts	\$ 46,145	\$ 45,000	\$ 50,000	\$ 50,000
50-4501-6710	Tool Expense	\$ 2,116	\$ 5,000	\$ 5,000	\$ 5,000
50-4501-6910	Tires & Tubes	\$ 4,479	\$ 12,000	\$ 12,000	\$ 12,000
50-4501-7720	Paving Materials	\$ 92,510	\$ 80,000	\$ 100,000	\$ 100,000
50-4501-7810	Culverts	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
50-4501-7910	Dues & Subscriptions	\$ 292	\$ 800	\$ 800	\$ 800
50-4501-8210	Miscellaneous	\$ 9,777	\$ 10,000	\$ 12,000	\$ 12,000
50-4501-8710	Salt & Chloride	\$ 72,577	\$ 70,000	\$ 70,000	\$ 70,000
50-4501-8820	Supplies	\$ 10,103	\$ 20,000	\$ 20,000	\$ 20,000
50-4501-8860	Street & Traffic Light Energy	\$ 200,167	\$ 225,000	\$ 225,000	\$ 225,000
	Total Expenditures	\$ 1,149,115	\$ 1,701,768	\$ 1,599,750	\$ 1,599,750

**Street Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
City Administrator	\$102,987-\$137,945	0.10	0.10	0.10
Public Works Director	\$71,494-\$95,760	0.40	0.40	0.40
Project Manager	\$49,817-\$66,365	0.55	0.55	0.55
Utilities Account Clerk	\$30,808-\$41,090		0.45	0.45
Secretary II	\$29,364-\$39,168	0.45		
Foreman II	\$42,081-\$56,004	1.15	1.15	1.15
Foreman I	\$49,442-\$49,817	0.40	0.85	0.85
Equipment Mechanic	\$34,860-\$46,304	0.50	0.50	0.50
Maintenance Worker III	\$33,158-\$44,119	2.30	2.55	2.55
Maintenance Worker II	\$30,808-\$41,090	0.70		
Maintenance Worker I	\$29,364-\$39,168	0.70	2.20	2.20
Laborer	\$25,955-\$34,860	1.50		
Summer Seasonal	\$9.00-\$11.00/hour	2.60	2.60	2.60
Total		11.35	11.35	11.35

Street Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Requested</u>	<u>Amount</u>
6060	Replace pickup	\$ 28,500
	Replace CAT bockhoe/loader - shared cost with water	\$ 54,000
	Crack sealing - contractor	\$ 40,000
	Replace 15' mower	\$ 18,400
	Mudjacking	\$ 40,000
	Concrete crushing	\$ 10,000
	Concrete patching project - city forces	\$ 38,400
	Intersection reconstruction - two - city forces	\$ 19,200
 <u>Future Needs:</u>		
6060	Street reconstruction-two blocks-with water & wastewater	\$ 57,700
	Pipe inspection camera - with wastewater fund	\$ 72,000
	Replace two dump trucks/snowplows/sanders	\$ 332,200
	Replace Blackburn Ave bridge	\$ 809,000
	Trailer for skid loader	\$ 8,500
	Replace vibratory plate compactor	\$ 2,600
	Replace gas powered vibratory truss concrete screed	\$ 3,900
	Replace crack seal rig	\$ 54,000
	Router for pavement cracks	\$ 8,000

**STREET CONSTRUCTION PROJECT
FEDERAL FUNDED STREET PROJECTS**

	Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues				
Balance			\$ -	
Bonds Issued				
STP Funds - Federal			\$ 124,400	\$ 124,400
Transfer from Street Fund				
Total Revenues		\$ -	\$ 124,400	\$ 124,400
Expenditures				
Engineering				
Construction				
Miscellaneous			\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -

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

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Balance				
	Bonds Issued/STP Funds		\$ 140,000	\$ 178,622	\$ 178,622
60-3626-0309	Federal Funds		\$ 560,000		
	Total Revenues	\$ -	\$ 700,000	\$ 178,622	\$ 178,622
Expenditures					
60-4626-3114	Engineering	\$ 2,764	\$ 131,000	\$ 143,500	\$ 143,500
60-4626-2318	Construction	\$ 103,351	\$ 569,000	\$ 35,114	\$ 35,114
60-4626-8210	Miscellaneous	\$ 40,598			
	Total Expenditures	\$ 146,713	\$ 700,000	\$ 178,614	\$ 178,614

**STREET CONSTRUCTION PROJECT
HOLTHUS SUBDIVISION PAVING**

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
	Revenues				
	Balance		\$ 242,000	\$ -	\$ -
60-3628-0309	Bonds Issued				
	Total Revenues	\$ -	\$ 242,000	\$ -	\$ -
	Expenditures				
60-4628-2318	Construction	\$ 192,416	\$ 242,000	\$ -	\$ -
60-4628-9998	Transfer to other Funds				
	Total Expenditures	\$ 192,416	\$ 242,000	\$ -	\$ -

**STREET CONSTRUCTION PROJECT
BLACKBURN BRIDGE**

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Balance				
60-3629-0309	Bonds Issued			\$ -	\$ -
	Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures					
60-4629-3114	Engineering	\$ 49,737		\$ -	\$ -
60-4629-2318	Construction			\$ -	\$ -
60-4629-9998	Transfer to other funds				
	Total Expenditures	\$ 49,737	\$ -	\$ -	\$ -

**STREET CONSTRUCTION PROJECT
DIVISION AVENUE PROJECT**

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Balance				
	Bonds Issued		\$ 566,990	\$ 316,480	\$ 316,480
	STP Funds - Federal		\$ 1,300,480	\$ 1,265,920	\$ 1,265,920
	Total Revenues	\$ -	\$ 1,867,470	\$ 1,582,400	\$ 1,582,400
Expenditures					
60-4627-3114	Engineering	\$ 8,153	\$ 173,280	\$ 157,900	\$ 157,900
60-4627-2318	Construction		\$ 1,694,190	\$ 1,424,500	\$ 1,424,500
60-4627-8210	Miscellaneous	\$ 73,921			
	Total Expenditures	\$ 82,074	\$ 1,867,470	\$ 1,582,400	\$ 1,582,400

**STREET CONSTRUCTION PROJECT
PETERS PAVING PROJECT**

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Balance				
	Bonds Issued		\$ 814,216	\$ 814,216	\$ 814,216
	Assessments				
	Total Revenues	\$ -	\$ 814,216	\$ 814,216	\$ 814,216
Expenditures					
60-4630-3114	Engineering	\$ 28,227	\$ 76,934	\$ 76,934	\$ 76,934
60-4630-2318	Construction		\$ 737,282	\$ 737,282	\$ 737,282
60-4630-8210	Miscellaneous				
	Total Expenditures	\$ 28,227	\$ 814,216	\$ 814,216	\$ 814,216

**STREET CONSTRUCTION PROJECT
PETERS WATER PROJECT**

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Balance				
	Bonds Issued		\$ 390,245	\$ 390,245	\$ 390,245
	Assessments				
	Total Revenues	\$ -	\$ 390,245	\$ 390,245	\$ 390,245
Expenditures					
60-4631-3114	Engineering	\$ 13,813	\$ 36,873	\$ 36,873	\$ 36,873
60-4631-2318	Construction		\$ 353,372	\$ 353,372	\$ 353,372
60-4631-8210	Miscellaneous	\$ 19			
	Total Expenditures	\$ 13,832	\$ 390,245	\$ 390,245	\$ 390,245

**STREET CONSTRUCTION PROJECT
PETERS SEWER PROJECT**

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Balance				
	Bonds Issued		\$ 310,598	\$ 310,598	\$ 310,598
	Assessments				
	Total Revenues	\$ -	\$ 310,598	\$ 310,598	\$ 310,598
Expenditures					
60-4632-3114	Engineering	\$ 18,017	\$ 29,348	\$ 29,348	\$ 29,348
60-4632-2318	Construction		\$ 281,250	\$ 281,250	\$ 281,250
60-4632-8210	Miscellaneous				
	Total Expenditures	\$ 18,017	\$ 310,598	\$ 310,598	\$ 310,598

YORK AREA SOLID WASTE FUND

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
	Revenues				
	Balances		\$ 333,159	\$ 44,346	\$ 44,346
70-3701-0301	Bond Proceeds		\$ 1,312,000		
70-3701-0310	Lease Purchase Proceeds	\$ 143,978			\$ -
70-3701-0701	Landfill Receipts	\$ 992,089	\$ 950,000	\$ 1,007,000	\$ 1,007,000
70-3701-0711	Landfill Receipts C & D Site	\$ 228,489	\$ 90,000	\$ 159,000	\$ 159,000
70-3701-0703	Recycling Receipts	\$ 4,455	\$ 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	\$ -	\$ -
70-3701-9997	Investment Interest	\$ 4,963	\$ 3,500	\$ 5,800	\$ 5,800
	Total Revenues	\$ 1,385,174	\$ 2,724,799	\$ 1,228,346	\$ 1,228,346
	Expenditures				
70-4702-1011	Salaries	\$ 170,166	\$ 174,603	\$ 186,769	\$ 186,769
70-4702-1130	FICA Expense	\$ 12,912	\$ 13,357	\$ 14,288	\$ 14,288
70-4702-1150	Group Insurance	\$ 44,582	\$ 48,614	\$ 33,583	\$ 33,583
70-4702-1181	Pension - Civilian	\$ 6,600	\$ 9,834	\$ 12,140	\$ 12,140
70-4702-2510	Education & Training	\$ 644	\$ 1,000	\$ 800	\$ 800
70-4702-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
70-4702-2815	Testing Costs	\$ 6,444	\$ 42,000	\$ 42,200	\$ 42,200
70-4702-3111	Audit	\$ 2,650	\$ 2,800	\$ 3,000	\$ 3,000
70-4702-3114	Planning & Engineering	\$ 83,787	\$ 67,500	\$ 71,000	\$ 71,000
70-4702-3190	Tire Disposal	\$ 625	\$ 25,940	\$ 2,000	\$ 2,000
70-4702-3210	State Licensing Fees	\$ 38,890	\$ 40,000	\$ 40,000	\$ 40,000
70-4702-3230	Recycling Costs	\$ 237	\$ -	\$ -	\$ -
70-4702-3310	Uniforms			\$ 900	\$ 900
70-4702-4010	Building & Property Maint.	\$ 16,206	\$ 15,000	\$ 12,000	\$ 12,000
70-4702-4510	Insurance	\$ 14,013	\$ 79,000	\$ 15,500	\$ 15,500
70-4702-4710	Power	\$ 15,770	\$ 17,000	\$ 17,000	\$ 17,000
70-4702-4810	Heating Fuel			\$ 1,200	\$ 1,200
70-4702-5010	Telephone	\$ 190	\$ 500	\$ 500	\$ 500
70-4702-5110	Water & Sewer	\$ 530	\$ 1,000	\$ 1,000	\$ 1,000
70-4702-6060	Capital Outlays	\$ 49,381	\$ 1,499,500	\$ 136,500	\$ 136,500
70-4702-6070	Equipment Lease Payment	\$ 49,705	\$ 49,633	\$ 49,618	\$ 49,618
70-4702-6110	Fuel	\$ 67,266	\$ 60,000	\$ 60,000	\$ 60,000
70-4702-6210	Oil	\$ 1,067	\$ 1,400	\$ 2,000	\$ 2,000
70-4702-6600	Repairs - Labor	\$ 14,965	\$ 20,000	\$ 32,000	\$ 32,000
70-4702-6610	Repairs - Parts	\$ 20,914	\$ 40,000	\$ 62,000	\$ 62,000
70-4702-6910	Tires & Tubes	\$ 151	\$ 500	\$ 7,000	\$ 7,000
70-4702-6720	Safety Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
70-4702-7910	Dues & Subscriptions	\$ -	\$ 400	\$ 400	\$ 400
70-4702-8010	Financial Assurance Payments	\$ 150,938	\$ 170,000	\$ 204,000	\$ 204,000
70-4702-8210	Miscellaneous	\$ 6,829	\$ 5,000	\$ 6,000	\$ 6,000
70-4702-8820	Supplies	\$ 3,444	\$ 4,000	\$ 4,000	\$ 4,000
70-4703-9210	Bond - Interest	\$ 28,700	\$ 24,718	\$ 19,448	\$ 19,448
70-4703-9211	Bond - Principal	\$ 295,000	\$ 310,000	\$ 190,000	\$ 190,000
	Total Expenditures	\$ 1,103,106	\$ 2,724,799	\$ 1,228,346	\$ 1,228,346

YORK AREA SOLID WASTE FUND			
REMAINING DEBT SERVICE			
Fiscal Year	Principal	Interest	Total P & I
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	\$ 835,000.00	\$ 43,384.00	\$ 878,384.00

**York Area Solid Waste Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Public Works Director	\$71,494-\$95,760	0.10	0.10	0.10
Utilities Account Clerk	\$30,808-\$41,090		0.15	0.15
Secretary II	\$29,364-\$39,168	0.15		
Solid Waste Receiving Center Supt.	\$35,716-\$47,442	1.00	1.00	1.00
Landfill Operator	\$32,314-\$43,073	2.00	2.00	2.00
Maintenance Worker I	\$29,364-\$39,168	0.10	0.20	0.20
Laborer	\$25,955-\$34,860	0.70	0.60	0.60
Summer Seasonal	\$9.00-\$11.00/hour	0.40	0.40	0.40
Total		4.45	4.45	4.45

York Area Solid Waste Fund Expenditure Detail

<u>Account Number</u>	<u>Revenue Detail</u>	<u>Amount</u>
	General and C & D disposal rates increased by 6%	
	Special waste disposal rates increased individually	

<u>Account Number</u>	<u>Expenditure Detail</u>	<u>Amount</u>
6060	Permanent gas extraction system	\$ 136,500

Future Needs:

6060	Used pickup	\$ 10,000
	Posi-Shell alternate daily cover system	\$ 96,000
	New software	\$ 8,000
	Permanent litter control fencing	\$ 10,000
	CAT 950M for D&D site	\$ 306,000
	Increase office position to full-time	\$ 39,324
	Radio system	\$ 4,700
	Recycling trailer	\$ 16,000
	SCADA system for leachate monitoring	\$ 10,000
	CAT D6TXL dozer with ripper	\$ 396,900
	Tractor/shredder/loader	\$ 86,700

OLD LANDFILL CLOSURE FUND

	Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues				
Beginning Balance		\$ 11,215	\$ 11,270	\$ 11,270
70-3708-9997 Investment Interest	\$ 50	\$ 55	\$ 70	\$ 70
Total Revenues	\$ 50	\$ 11,270	\$ 11,340	\$ 11,340
Expenditures				
70-4708-8210 Miscellaneous		\$ 11,270	\$ 11,340	\$ 11,340
Total Expenditures	\$ -	\$ 11,270	\$ 11,340	\$ 11,340
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 FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Beginning Balance		\$ 1,343,026	\$ 1,504,741	\$ 1,504,741
70-3709-9997	Investment Interest	\$ 5,373	\$ 6,715	\$ 9,800	\$ 9,800
70-3709-9998	Transfer from Landfill Fund	\$ 145,588	\$ 155,000	\$ 187,000	\$ 187,000
	Total Revenues	\$ 150,961	\$ 1,504,741	\$ 1,701,541	\$ 1,701,541
Expenditures					
70-4709-8210	Miscellaneous		\$ 1,504,741	\$ 1,701,541	\$ 1,701,541
	Total Expenditures	\$ -	\$ 1,504,741	\$ 1,701,541	\$ 1,701,541
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 FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Beginning Balance		\$ 49,693	\$ 64,942	\$ 64,942
70-3719-9997	Investment Interest	\$ 576	\$ 248	\$ 400	\$ 400
70-3719-9998	Transfer from Landfill Fund	\$ 4,972	\$ 15,000	\$ 17,000	\$ 17,000
	Total Revenues	\$ 5,548	\$ 64,942	\$ 82,342	\$ 82,342
Expenditures					
70-4719-8210	Miscellaneous		\$ 64,942	\$ 82,342	\$ 82,342
	Total Expenditures	\$ -	\$ 64,942	\$ 82,342	\$ 82,342
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 FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Beginning Balance		\$ 52,000	\$ 188,230	\$ 188,230
12-3121-8001	Loan Payments	\$ 113,782	\$ 124,606	\$ 134,866	\$ 134,866
12-3121-9997	Investment Interest	\$ 116	\$ 50	\$ 50	\$ 50
	Total Revenues	\$ 113,898	\$ 176,656	\$ 323,146	\$ 323,146
Expenditures					
12-4121-9001	Reuse of Loan Proceeds	\$ 500,000	\$ 176,656	\$ 323,146	\$ 323,146
	Total Expenditures	\$ 500,000	\$ 176,656	\$ 323,146	\$ 323,146

HOUSING REHAB

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Beginning Balance				
12-3125-9700	Federal Funds Received	\$ 1,944	\$ 267,748	\$ 267,748	\$ 267,748
Total Revenues		\$ 1,944	\$ 267,748	\$ 267,748	\$ 267,748
Expenditures					
12-4125-9700	Federal Funds Expended	\$ 1,942	\$ 267,748	\$ 267,748	\$ 267,748
Total Expenditures		\$ 1,942	\$ 267,748	\$ 267,748	\$ 267,748

TAX INCREMENT FINANCING - TOTAL OF 5 TIF FUNDS

	Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues				
Beginning Balance	\$ -	\$ 922,729	\$ 507,722	\$ 507,722
Loan Proceeds	\$ -	\$ -	\$ -	\$ -
TIF Receipts (taxes & other)	\$ 53,690	\$ 121,051	\$ 107,551	\$ 107,551
Developer Contributions	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Transfers from other TIF Funds	\$ -	\$ 240,000	\$ -	\$ -
Total Revenues	\$ 53,690	\$ 1,283,780	\$ 615,273	\$ 615,273
Expenditures				
TIF #4 Exp (loan/cash pmts)	\$ 155,585	\$ 922,729	\$ 507,722	\$ 507,722
Transfer to Downtown TIF	\$ -	\$ -	\$ -	\$ -
TIF Expenditures (loan repay)	\$ 39,177	\$ 118,051	\$ 107,551	\$ 107,551
Bond Principal Payment	\$ -	\$ 240,000		\$ -
Bond Interest Payment	\$ -	\$ -	\$ -	\$ -
Fiscal Fees	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 194,762	\$ 1,280,780	\$ 615,273	\$ 615,273

TIF - SCANNELL PROPERTIES

	Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues				
Beginning Balance				
40-3411-0581 TIF Receipts (taxes & other)		\$ 88,500	\$ 75,000	\$ 75,000
40-3411-0582 Developer Contributions				
Total Revenues	\$ -	\$ 88,500	\$ 75,000	\$ 75,000
Expenditures				
40-4411-9003 TIF Expenditures (loan repay)		\$ 85,500	\$ 75,000	\$ 75,000
Total Expenditures	\$ -	\$ 85,500	\$ 75,000	\$ 75,000
REMAINING LOAN PAYMENTS				
Fiscal Year	Loan Payments			
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			
Total Remaining Payments	\$ 781,207.00			

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

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Beginning Balance				
40-3401-0581	TIF Receipts (taxes & other)	\$ 6,626	\$ -	\$ -	\$ -
40-3401-0582	Developer Contributions		\$ -		
	Total Revenues	\$ 6,626	\$ -	\$ -	\$ -
Expenditures					
40-4401-9003	TIF Expenditures (loan repay)	\$ 6,626	\$ -	\$ -	\$ -
	Total Expenditures	\$ 6,626	\$ -	\$ -	\$ -

TIF - DOWNTOWN REDEVELOPMENT DISTRICT # 4

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Beginning Balance		\$ 682,729	\$ 507,722	\$ 507,722
40-3405-0581	TIF Receipts (taxes & other)	\$ 7,604			
40-3405-9998	Transfer from Façade Imp Fund		240,000.00		
	Total Revenues	\$ 7,604	\$ 682,729	\$ 507,722	\$ 507,722
Expenditures					
40-4405-9003	TIF #4 Exp. (loan/cash paymen	\$ 155,585	\$ 922,729	\$ 507,722	\$ 507,722
40-4405-9898	Transfer to Facade Imp Fund				
40-4405-9211	Principal Payment				
40-4405-9210	Interest Payment				
40-4405-2710	Fiscal Fees				
	Total Expenditures	\$ 155,585	\$ 922,729	\$ 507,722	\$ 507,722
REMAINING DEBT SERVICE					
	Fiscal Year	Principal	Interest	Total P & I	
		\$ -	\$ -	\$ -	

TIF - FACADE IMPROVEMENT FUND

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Beginning Balance		\$ 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				
	Total Revenues	\$ -	\$ 240,000	\$ -	\$ -
Expenditures					
40-4409-9003	TIF Expenditures (loan repay)				
40-4409-9898	Transfer to TIF - Downtown		\$ 240,000		
	Total Expenditures	\$ -	\$ -	\$ -	\$ -

TIF - NOLAN TRUCKING

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Beginning Balance				
40-3408-0581	TIF Receipts (taxes & other)	\$ 9,267	\$ 9,614	\$ 9,614	\$ 9,614
	Total Revenues	\$ 9,267	\$ 9,614	\$ 9,614	\$ 9,614
Expenditures					
40-4408-9003	TIF Expenditures (loan repay)	\$ 9,614	\$ 9,614	\$ 9,614	\$ 9,614
	Total Expenditures	\$ 9,614	\$ 9,614	\$ 9,614	\$ 9,614
REMAINING LOAN PAYMENTS					
	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			
	Total Remaining Payments	\$ 62,072.19			

TIF - UNITED FARMERS COOP

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Beginning Balance				
40-3410-0309	Loan Proceeds				
40-3410-0581	TIF Receipts (taxes & other)	\$ 30,193	\$ 22,937	\$ 22,937	\$ 22,937
40-3410-0582	Developer Contributions				
	Total Revenues	\$ 30,193	\$ 22,937	\$ 22,937	\$ 22,937
Expenditures					
40-4410-9003	TIF Expenditures (loan repay)	\$ 22,937	\$ 22,937	\$ 22,937	\$ 22,937
	Total Expenditures	\$ 22,937	\$ 22,937	\$ 22,937	\$ 22,937
 REMAINING LOAN PAYMENTS					
	Fiscal Year	Loan Payments			
	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			
	Total Remaining Payments	\$ 194,963.90			

BONDS - TOTAL OF BOND FUNDS				
	Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues				
Appropriated Balances	\$ -	\$ 190,443	\$ 76,539	\$ 76,539
Assessments	\$ 124,989	\$ 9,095	\$ 10,522	\$ 10,522
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Transfer from Other Bond Funds	\$ 251	\$ -	\$ -	\$ -
Transfer from General Fund	\$ 1,031,155	\$ 1,035,323	\$ 1,066,827	\$ 1,066,827
Total Revenues	\$ 1,156,395	\$ 1,234,861	\$ 1,153,888	\$ 1,153,888
Expenditures				
Transfers to other bond funds	\$ 250	\$ -	\$ -	\$ -
Fiscal Fees	\$ 3,299	\$ 2,500	\$ 2,500	\$ 2,500
Bond - Interest	\$ 225,316	\$ 248,999	\$ 232,648	\$ 232,648
Bond - Principal	\$ 1,710,454	\$ 880,000	\$ 865,000	\$ 865,000
Total Expenditures	\$ 1,939,319	\$ 1,131,499	\$ 1,100,148	\$ 1,100,148
REMAINING DEBT SERVICE FOR FIVE GO. BOND FUNDS				
Fiscal Year	Principal	Interest	Total P & I	
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	
Total Remaining P & I	\$ 8,790,000	\$ 1,611,533	\$ 10,401,533	

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	FY13/14	FY14/15		FY15/16	FY15/16
Revenues					
Appropriated Balance		\$	47,261		
Assessments	\$ 39,200	\$	1,026		
Bond Proceeds					
Transfer from General Fund	\$ 89,371	\$	88,178	\$ 163,119	\$ 163,119
Total Revenues	\$ 128,571	\$	136,465	\$ 163,119	\$ 163,119
Expenditures					
Fiscal Fees	\$ 499	\$	500	\$ 500	\$ 500
Bond - Interest	\$ 53,178	\$	50,965	\$ 48,585	\$ 48,585
Bond - Principal	\$ 746,824	\$	85,000	\$ 85,000	\$ 85,000
Trans to close const funds					
Total Expenditures	\$ 800,501	\$	136,465	\$ 134,085	\$ 134,085

REMAINING DEBT SERVICE

Fiscal Year	Principal	Interest	Total P & I
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
Total Remaining P & I	\$ 1,175,000.00	\$ 379,278.75	\$ 1,554,278.75

BONDS - \$2,200,000

(02/17/09-12/15/23)					
Hwy 81 By-Pass/Relinquishment			Council	Mayor	Council
Lincoln Ave Underpass		Actual	Approved	Recommended	Approved
Downtown Paving		FY13/14	FY14/15	FY15/16	FY15/16
Revenues					
	Appropriated Balance		\$ 1,625	\$ 4,276	\$ 4,276
	Bond Proceeds				
16-3179-9998	Transfer from General Fund	\$ 210,656	\$ 216,613	\$ 209,412	\$ 209,412
	Total Revenues	\$ 210,656	\$ 218,238	\$ 213,688	\$ 213,688
Expenditures					
16-4179-2710	Fiscal Fees	\$ 800	\$ 500	\$ 500	\$ 500
16-4179-9210	Bond - Interest	\$ 46,781	\$ 42,738	\$ 38,188	\$ 38,188
16-4179-9211	Bond - Principal	\$ 303,629	\$ 175,000	\$ 175,000	\$ 175,000
	Total Expenditures	\$ 351,210	\$ 218,238	\$ 213,688	\$ 213,688

REMAINING DEBT SERVICE

Fiscal Year	Principal	Interest	Total P & I
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
Total Remaining P & I	\$ 1,200,000.00	\$ 169,520.00	\$ 1,369,520.00

PUBLIC SAFETY BONDS - \$500,000

(11/18/03-12/01/13)		Actual	Council	Mayor	Council
Public Safety Bonds		FY13/14	Approved	Recommended	Approved
			FY14/15	FY15/16	FY15/16
	Revenues				
	Appropriated Balance				
16-3162-0309	Bond Proceeds				
16-3162-9998	Transfer from General Fund	\$ 51,513	\$ -		
	Total Revenues	\$ 51,513	\$ -	\$ -	\$ -
	Expenditures				
16-4162-6003	Transfers to Other Funds	\$ 250			
16-4162-2710	Fiscal Fees	\$ 250	\$ -		
16-4162-9210	Bond - Interest	\$ 1,013	\$ -		
16-4162-9211	Bond - Principal	\$ 50,000	\$ -		
	Total Expenditures	\$ 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 FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues				
Appropriated Balance		\$ 137,516	\$ 68,533	\$ 68,533
Assessments	\$ 85,789	\$ 8,069	\$ 10,522	\$ 10,522
Transfer from General Fund	\$ 358,942	\$ 355,585	\$ 320,460	\$ 320,460
Total Revenues	\$ 444,731	\$ 501,170	\$ 399,515	\$ 399,515
Expenditures				
Transfers to Other Funds				
Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
Bond - Interest	\$ 69,171	\$ 65,670	\$ 58,493	\$ 58,493
Bond - Principal	\$ 430,001	\$ 435,000	\$ 330,000	\$ 330,000
Total Expenditures	\$ 499,672	\$ 501,170	\$ 388,993	\$ 388,993
REMAINING DEBT SERVICE				
Fiscal Year	Principal	Interest	Total P & I	
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	
Total Remaining P & I	\$ 2,230,000.00	\$ 284,895.00	\$ 2,514,895.00	

PUBLIC SAFETY BONDS - \$1,500,000

(4/28/140-012/01/29)		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
Appropriated Balance					
16-3181-0309	Bond Proceeds				
16-3181-9003	Transfers from Other Funds	\$ 251			
16-3181-9998	Transfer from General Fund	\$ 85,000	\$ 139,138	\$ 138,734	\$ 138,734
Total Revenues		\$ 85,251	\$ 139,138	\$ 138,734	\$ 138,734
Expenditures					
16-4181-2710	Fiscal Fees	\$ 750	\$ 500	\$ 500	\$ 500
16-4181-9210	Bond - Interest		\$ 35,276	\$ 34,050	\$ 34,050
16-4181-9211	Bond - Principal			\$ 90,000	\$ 90,000
Total Expenditures		\$ 750	\$ 35,776	\$ 124,550	\$ 124,550
REMAINING DEBT SERVICE					
	Fiscal Year	Principal	Interest	Total P & I	
	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	
	Total Remaining P & I	\$ 1,525,000.00	\$ 333,077.50	\$ 1,858,077.50	

NEBRASKA AVENUE

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Appropriated Balance		\$ 4,041	\$ 3,730	\$ 3,730
	Bond Proceeds				
	Highway Allocation Funds				
16-3180-9998	Transfers from General	\$ 235,673	\$ 235,809	\$ 235,103	\$ 235,103
	Total Revenues	\$ 235,673	\$ 239,850	\$ 238,833	\$ 238,833
Expenditures					
16-4180-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
16-4180-9210	Bond - Interest	\$ 55,173	\$ 54,350	\$ 53,333	\$ 53,333
16-4180-9211	Bond - Principal	\$ 180,000	\$ 185,000	\$ 185,000	\$ 185,000
	Total Expenditures	\$ 235,673	\$ 239,850	\$ 238,833	\$ 238,833

REMAINING DEBT SERVICE

Fiscal Year	Principal	Interest	Total P & I
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
Total Remaining P & I	\$ 2,660,000.00	\$ 444,761.25	\$ 3,104,761.25

GROUP INSURANCE REVOLVING FUND

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Beginning Balance				
33-3331-9891	Life Insurance Withholding	\$ 252	\$ 20	\$ -	\$ -
33-3331-9892	Health Insurance Withholding	\$ 113,203	\$ 131,288	\$ 133,044	\$ 133,044
33-3331-9893	Transfer-City Portion of Health	\$ 788,859	\$ 885,322	\$ 745,168	\$ 745,168
33-3331-9894	Transfer-City Portion of Life	\$ 12,882	\$ 18,069	\$ 15,278	\$ 15,278
33-3331-9896	Transfer-City Portion of Dental	\$ 17,449	\$ 8,544	\$ 10,335	\$ 10,335
33-3331-9895	Dental Insurance Withholding	\$ 10,232	\$ 17,219	\$ 20,683	\$ 20,683
33-3331-9997	Investment Interest	\$ 3,435	\$ 3,500	\$ 4,500	\$ 4,500
	Total Revenues	\$ 946,312	\$ 1,063,962	\$ 929,007	\$ 929,007
Expenditures					
33-4331-9893	Health Insurance Payments	\$ 916,726	\$ 1,020,110	\$ 882,712	\$ 882,712
33-4331-9894	Life Insurance Payments	\$ 18,815	\$ 18,069	\$ 15,278	\$ 15,278
33-4331-9895	Dental Insurance Payments	\$ 17,529	\$ 25,763	\$ 31,017	\$ 31,017
33-4331-9896	Insurance Plan Fees	\$ 178			
	Total Expenditures	\$ 953,248	\$ 1,063,942	\$ 929,007	\$ 929,007

LAND ACQUISITION SINKING FUND

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
	Revenues				
	Beginning Balance		\$ 497,538	\$ 219,632	\$ 219,632
19-3193-0807	Sale of Land	\$ 185,000			
19-3192-9003	Loan Payments Received	\$ 9,977	\$ 9,614	\$ 84,614	\$ 84,614
19-3192-9997	Interest Earned	\$ 1,326	\$ 1,200	\$ 1,200	\$ 1,200
19-3192-9005	Farm Income			\$ 12,240	\$ 12,240
	Total Revenues	\$ 196,303	\$ 508,352	\$ 317,686	\$ 317,686
	Expenditures				
	Purchase of Land		\$ -		
19-4192-8210	Miscellaneous	\$ 1,494	\$ -		
	Land Development Costs	\$ 50,000	\$ 502,089	\$ 309,862	\$ 309,862
19-4192-9500	Farm Expenses			\$ 7,824	\$ 7,824
	Total Expenditures	\$ 51,494	\$ 502,089	\$ 317,686	\$ 317,686

**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	\$ 225,539
	Possible purchase of right-of-way	\$ 20,243
	Possible purchase of park land	\$ 64,080

LB 357 - SALES TAX

		Actual FY13/14	Council Approved FY14/15	Mayor Recommended FY15/16	Council Approved FY15/16
Revenues					
	Balance				
15-3150-0115	Sales Tax - LB 357		\$ 550,000	\$ 1,100,000	\$ 1,100,000
	Bond proceeds			\$ 9,500,000	\$ 9,500,000
15-3150-0997	Interest Earned				
Total Revenues		\$ -	\$ 550,000	\$ 10,600,000	\$ 10,600,000
Expenditures					
<u>Ballfield Complex</u>					
15-4151-2314	Special Services - Feasibility Study		\$ 10,625		
15-4151-3114	Engineering Fees		\$ 400,000	\$ 326,395	\$ 326,395
15-4151-2318	Construction Costs		\$ 50,000	\$ 7,351,512	\$ 7,351,512
15-4151-6060	Ballfield Equipment			\$ 350,295	\$ 350,295
<u>Quiet Zone</u>					
15-4151-3114	Engineering Fees		\$ 45,000	\$ 130,000	\$ 130,000
15-4151-2318	Construction Costs		\$ 41,375	\$ 1,196,760	\$ 1,196,760
15-4151-8210	Miscellaneous				
<u>City-Owned Improvements</u>					
15-4155-8210	Miscellaneous				
<u>School-Owned Improvements</u>					
15-4156-8210	Miscellaneous				
Total Expenditures		\$ -	\$ 450,000	\$ 9,354,962	\$ 9,354,962

Appendix "A"

2015-2016

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, 2015 through September 30, 2016

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

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

\$	325,927.50	Property Taxes for Non-Bond Purposes
\$	587,676.08	Principal and Interest on Bonds
\$	913,603.58	Total Personal and Real Property Tax Required

\$ 479,622,560
Total Certified Valuation (All Counties)
(Certification of Valuation(s) from County Assessor **MUST** be attached)

County Clerk's Use ONLY

Outstanding Bonded Indebtedness as of October 1, 2015
(As of the Beginning of the Budget Year)

Principal	\$	16,876,348.85
Interest	\$	3,811,828.71
Total Bonded Indebtedness	\$	20,688,177.56

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, 2014 through June 30, 2015?

YES NO

If YES, Please submit Interlocal Agreement Report by December 31, 2015.

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, 2014 through June 30, 2015?

YES NO

If YES, Please submit Trade Name Report by December 31, 2015.

Contact Information

Auditor of Public Accounts
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haefner@nebraska.gov

Submission Information - Adopted Budget Due by 9-20-2015

- Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Electronically using Website:
<http://www.auditors.nebraska.gov/>
- County Board (SEC. 13-508), C/O County Clerk

City or Village of York in York County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2013 - 2014 (Column 1)	Actual/Estimated 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)
1	Net Cash Balance	\$ 22,743,482.60	\$ 18,114,587.00	\$ 13,284,493.31
2	Investments			
3	County Treasurer's Balance	\$ 45,815.31	\$ 46,650.10	\$ 46,000.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 22,789,297.91	\$ 18,161,237.10	\$ 13,330,493.31
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 507,210.00	\$ 837,871.00	\$ 904,558.00
7	Federal Receipts	\$ 735,032.00	\$ 912,000.00	\$ 3,058,068.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 176,301.00	\$ 150,000.00	\$ 150,000.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 812,365.00	\$ 826,210.00	\$ 849,776.00
11	State Receipts: Motor Vehicle Fee	\$ 66,733.00	\$ 60,000.00	\$ 60,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 15,283.00	\$ 14,938.00	\$ 6,813.00
14	State Receipts: Other			
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 273,047.00	\$ 250,000.00	\$ 250,000.00
18	Local Receipts: Local Option Sales Tax	\$ 3,152,488.00	\$ 3,000,000.00	\$ 4,150,000.00
19	Local Receipts: In Lieu of Tax	\$ 82,178.00		
20	Local Receipts: Other	\$ 14,001,945.19	\$ 14,979,001.00	\$ 28,087,706.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees			
23	Proprietary Function Funds (Only if Page 6 is Used)			
24	Total Resources Available (Lines 5 thru 23)	\$ 42,611,880.10	\$ 39,191,257.10	\$ 50,847,414.31
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 24,450,643.00	\$ 25,860,763.79	\$ 42,899,749.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 18,161,237.10	\$ 13,330,493.31	\$ 7,947,665.31
27	Cash Reserve Percentage			0.344794038
		Tax from Line 6		\$ 904,558.00
		County Treasurer's Commission at 1% of Line 6		\$ 9,045.58
		Delinquent Tax Allowance		
		Total Property Tax Requirement		\$ 913,603.58

PROPERTY TAX RECAP

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	
Bond Fund	\$ 587,706.08
Family Aquatic Center Bond Fund	\$ 184,732.50
Public Safety Bond Fund	\$ 141,165.00
Total Tax Request	** \$ 913,603.58

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

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 7,947,665.31
Remaining Cash Reserve	\$ 7,947,665.31
Remaining Cash Reserve %	34%

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: _____
 Amount: \$ _____

Reason: _____
 Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason: _____

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

Reason: _____

City or Village of York in York County

Line No.	2015-2016 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	\$ 2,410,077.00				\$ 7,268,841.00	\$ 9,678,918.00
3	Public Safety - Police and Fire	\$ 3,442,922.00	\$ 103,800.00	\$ 224,242.00			\$ 3,770,964.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,351,253.00	\$ 12,067,792.00	\$ 110,900.00	\$ 1,100,148.00		\$ 14,630,093.00
6	Public Works - Other	\$ 385,890.00		\$ 10,000.00			\$ 395,890.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 2,378,921.00	\$ 737,751.00	\$ 174,397.00			\$ 3,291,069.00
9	Community Development	\$ 623,097.00	\$ 900,756.00				\$ 1,523,853.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 832,780.00	\$ 1,931,723.00	\$ 49,618.00	\$ 209,448.00		\$ 3,023,569.00
17	Transportation						\$ -
18	Wastewater	\$ 784,107.00	\$ 2,310,598.00	\$ 2,500.00	\$ 218,425.00		\$ 3,315,630.00
19	Water	\$ 1,373,977.00	\$ 1,056,200.00	\$ 169,000.00	\$ 670,586.00		\$ 3,269,763.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 13,583,024.00	\$ 19,108,620.00	\$ 740,657.00	\$ 2,198,607.00	\$ 7,268,841.00	\$ 42,899,749.00

(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.	2014-2015 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	\$ 2,485,403.00	\$ 15,000.00	\$ 27,000.00		\$ 6,137,148.00	\$ 8,664,551.00
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	\$ 1,728,240.00	\$ 342,760.00	\$ 1,131,499.00		\$ 4,481,507.00
6	Public Works - Other	\$ 392,814.00					\$ 392,814.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 1,838,442.00	\$ 40,000.00	\$ 66,900.00			\$ 1,945,342.00
9	Community Development		\$ 1,891,978.79	\$ 22,350.00			\$ 1,914,328.79
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 890,081.00		\$ 187,500.00	\$ 334,718.00		\$ 1,412,299.00
17	Transportation						\$ -
18	Wastewater	\$ 785,942.00	\$ 174,000.00	\$ 14,750.00	\$ 214,092.00		\$ 1,188,784.00
19	Water	\$ 1,623,422.00		\$ 99,250.00	\$ 671,901.00		\$ 2,394,573.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 12,546,815.00	\$ 3,849,218.79	\$ 975,372.00	\$ 2,352,210.00	\$ 6,137,148.00	\$ 25,860,763.79

(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 Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,363,472.00	\$ 10,000.00	\$ 44,000.00		\$ 5,281,753.00	\$ 7,699,225.00
3	Public Safety - Police and Fire	\$ 2,873,643.00		\$ 1,704,275.00			\$ 4,577,918.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,092,952.00	\$ 1,190,635.00	\$ 56,163.00	\$ 1,219,624.00		\$ 3,559,374.00
6	Public Works - Other	\$ 393,154.00	\$ 902,774.00	\$ 45,000.00			\$ 1,340,928.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 1,578,571.00	\$ 123,000.00	\$ 10,809.00			\$ 1,712,380.00
9	Community Development		\$ 1,064,214.00	\$ 185,000.00			\$ 1,249,214.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 732,406.00		\$ 47,000.00	\$ 323,700.00		\$ 1,103,106.00
17	Transportation						\$ -
18	Wastewater	\$ 742,960.00	\$ 582,879.00	\$ 820.00			\$ 1,326,659.00
19	Water	\$ 1,111,628.00	\$ 176,602.00	\$ 2,193.00	\$ 591,416.00		\$ 1,881,839.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 10,888,786.00	\$ 4,050,104.00	\$ 2,095,260.00	\$ 2,134,740.00	\$ 5,281,753.00	\$ 24,450,643.00

- (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

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME City of York
 ADDRESS P.O. Box 276
 CITY & ZIP CODE York 68467
 TELEPHONE 402-363-2600
 WEBSITE www.cityofyork.net

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	<u>Barry Redfern</u>	<u>C. Jean Thiele</u>	
TITLE / FIRM NAME	<u>Chairperson</u>	<u>Clerk/Treasurer</u>	
TELEPHONE	<u>402-363-2600</u>	<u>402-363-2600</u>	
EMAIL ADDRESS		<u>jthiele@cityofyork.net</u>	

For Questions on this form, who should we contact (please v one): Contact will be via email if supplied.

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

City or Village of York in York County

2015-2016 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	913,603.58
Motor Vehicle Pro-Rate	(2)	\$	150,000.00
In-Lieu of Tax Payments	(3)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Re-restricted Funds (From 2014-2015 Lid Support, Line (17))		\$	100,000.00
LESS: Amount Spent During 2014-2015	(4)		
		\$	73,000.00
LESS: Amount Expected to be Spent in Future Budget Years	(5)		
		\$	-
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(6)		
	(7)	\$	27,000.00
Motor Vehicle Tax	(8)	\$	250,000.00
Local Option Sales Tax	(9)	\$	4,150,000.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	849,776.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	60,000.00
Municipal Equalization Fund	(14)	\$	6,813.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(16)	\$	6,407,192.58
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LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	828,926.00	(17)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)				
Agrees to Line (6).		\$	-	(18)
Allowable Capital Improvements	(19)	\$	828,926.00	
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)	\$	1,033,735.00	
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)			

TOTAL LID EXCEPTIONS (B)	(28)	\$	2,897,983.00
---------------------------------	------	----	---------------------

<p>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i></p>		\$	3,509,209.58
--	--	----	---------------------

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

LID COMPUTATION FORM

City or Village of York
IN
York County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2015-2016

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2014-2015 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 5,706,249.29
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 2014-2015 Lid Computation Form	_____	
	Option 2 - (A)	
Allowable Percent Increase Less Vote Taken (From 2014-2015 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 2014-2015 Restricted Funds Authority (Base Amount) = Line (A) Plus Line (C)	_____	-
		Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% 0.71 %
(3)

14,262,819.00	/	444,263,030.00	=	3.21	%
2015 Growth per Assessor		2014 Valuation		Multiply times 100 To get %	

3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE - %
(4)

_____	/	_____	=	0.00	%
# of Board Members voting "Yes" for Increase		Total # of Members in Governing Body		Must be at least 75% (.75) of the Governing Body	

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE _____ %
(5)

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

LID COMPUTATION FORM

City or Village of York
IN
York County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.21</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>183,170.60</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>5,889,419.89</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>3,509,209.58</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>2,380,210.31</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 F) MINUS (Columns B, C, D, E)	Valuation (Column G)	Calculated Levy (Column H) DIVIDED BY (Column F) MULTIPLIED BY 100
City/Village -	913,603.58					913,603.58	479,622,560	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
DIVIDED BY (Column G {City/Village Line})
MULTIPLIED BY 100

-
(Box 3)
5 Cents or LESS

* Tax Request to Support Public Safety Communication Projects

(Box 5)

* Tax Request to Support Public Facilities Construction Projects

(Box 6)

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

0.190484
(Box 4)

* 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 2015

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

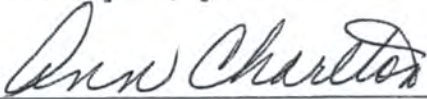
TO : YORK CITY

TAXABLE VALUE LOCATED IN THE COUNTY OF YORK COUNTY

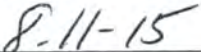
Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
YORK CITY	CITY/VILLAGE	8,898,669	479,622,560
	growth from central assessed railroad and personal total growth	5,364,150 14,262,819	

**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. 2015

**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 2015

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

TO : CO AMBULANCE

TAXABLE VALUE LOCATED IN THE COUNTY OF YORK COUNTY

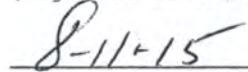
Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
CO AMBULANCE	MISC-DISTRICT	44,517,270	2,450,673,344
	growth from central assessed railroad and personal total growth	1,796,296 46,313,566	

**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. 2015

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

TAX YEAR 2015

(certification required annually)

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

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 PIONEER	416,435	9,459,502

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)

8-15-18
(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 2015
(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	1,691,862

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)

8-11-15
(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 2015
(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	521,717

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)

8-11-15
(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 2015
(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	1,016,114

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)

8-11-15
(date)

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

**REGULAR MEETING
CITY COUNCIL, YORK, NEBRASKA
SEPTEMBER 3, 2015**

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.

Present were: Spanjers, Mogul, Hubbard, North, Brink, Redfern, Pieper 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 August 29, 2015, 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 Mayor 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 Mayor 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 Brink moved and Councilmember Wolfe seconded that the Minutes of the August 20, 2015 meeting be approved

Roll Call Vote: Ayes: Spanjers, Mogul, Hubbard, North, Brink, Redfern, Pieper and Wolfe. Nays: None. Motion Carried.

APPROVE ELECTED OFFICIALS CLAIMS

Councilmember Wolfe moved and Councilmember North seconded that the claim for Councilmember Mogul for Mogul's Transmission, Inc. in the amount of \$45.00 be approved and paid.

Roll Call Vote: Ayes: Spanjers, Hubbard, North, Brink, Redfern, Pieper and Wolfe. Nays: None. Councilmember Mogul declared a conflict of interest inasmuch as he is an owner of Mogul's Transmission, Inc. and abstained from voting; Motion Carried.

Councilmember Redfern moved and Councilmember Wolfe seconded that the claim for Councilmember North for North Office Supply in the amount of \$729.21 and York Printing Co. in the amount of \$2,625.71 be approved and paid.

Roll Call Vote: Ayes: Spanjers, Mogul, Hubbard, Brink, Redfern, Pieper and Wolfe. Councilmember North declared a conflict of interest inasmuch as he is an owner of North Office Supplies and York Printing Co. and abstained from voting. Motion Carried

CLAIMS

Councilmember Redfern moved and Councilmember North seconded that the claims for the period August 21, 2015 through September 3, 2015 be approved and paid.

Roll Call Vote: Ayes: Spanjers, Mogul, Hubbard, North, Brink, Redfern, Pieper and Wolfe. Nays: None. Motion Carried.

CITY ADMINISTRATOR REPORT

The City Administrator reported 1) work has started on the ballfield complex – the contractor is moving dirt; and 2) bids are being requested for dental insurance, life insurance and long-term disability coverage – bids are due by October 1, 2015.

ORDINANCE NO. 2141

AN ORDINANCE OF THE CITY OF YORK, NEBRASKA, AUTHORIZING THE ISSUANCE OF PUBLIC INFRASTRUCTURE BONDS (LIMITED SALES AND PROPERTY TAX SUPPORTED) OF THE CITY OF YORK, NEBRASKA, IN ONE OR MORE SERIES IN THE AGGREGATED STATED PRINCIPAL AMOUNT OF NOT TO EXCEED \$___ TO PAY CERTAIN COSTS OF PUBLIC INFRASTRUCTURE PROJECTS; PRESCRIBING THE FORM OF SID BONDS; PROVIDING FOR THE APPLICATION OF CERTAIN SALES TAX REVENUES AND FOR THE LEVY AND COLLECTION OF PROPERTY TAXES (WITHIN CERTAIN LIMITATIONS) TO PAY THE SAME; AUTHORIZING THE OFFICERS OF THE CITY TO DESIGNATE FINAL TERMS FOR SAID BONDS WITHIN STATED PARAMETERS; PROVIDING FOR THE SALE OF THE BONDS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASERS, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Ordinance No. 2141 was presented for first reading. Scott Keene of Ameritus addressed the Council advising that the ordinance is in draft form and will be finalized at the September 17th meeting. He is recommending that one-half of the bonds be issued at this time and the remaining balance after the first of the year, unless the interest rates begin to increase dramatically before the first of the year.

AMEND RATES AT HOLTHUS CONVENTION CENTER

Terri Carlson addressed the Council and recommended adoption of the following rates:

RESOLUTION NO 2015-18

BE IT RESOLVED by the Mayor and City Council that the following rates for the Holthus Convention Center be adopted, effective September 4, 2015:

Room Type	2016 Standard Rate	2016 Corporate Rate
Entire Facility	\$1,500	\$1,800
Grand Ballroom w/Stage	\$1,200	\$1,500
Ballroom A w/Stage	\$650	\$800
Ballrooms B - E	\$600	\$700
Ballrooms B & E	\$400	\$500
Ballrooms B&C or D&E	\$350	\$450
Ballrooms C & D	\$300	\$400
Ballroom B or E	\$250	\$350
Ballroom C or D	\$200	\$275
Meeting Room F or K	\$100	\$125
Meeting Room G or J	\$75	\$100
Meeting Room F&G or J&K	\$150	\$200
Meeting Room I (Monday through Thursday)	\$175	\$225
Meeting Room I (Friday through Sunday)	\$200	\$250
Conference Room	\$75	\$100
Lobby (Monday through Thursday)	\$150	\$200
Lobby (Friday through Sunday)	\$200	\$250
Lobby w/Ballroom or Meeting (Mon — Thur)	\$100	\$150
Lobby w/Ballroom or Meeting (Fri — Sun)	\$150	\$200
Large Kitchen	\$150	\$150
Small Kitchen	\$125	\$125
Both Kitchens	\$225	\$225

Outside — West Grass Lot	\$250	\$400
Outside — North Grass Lot	\$500	\$750
Outside — South Parking Lot	\$250	\$250
Setup Fee for Day Preceding Event	\$250	\$250
Teardown Fee for Day Following Event	\$250	\$250
Meeting Pack in Meeting Room (Project/Screen/Easel)	\$25/room*	\$25/room*
Meeting Pack in Ballroom (Project/Screen/Easels/Mics)	\$75*	\$125*
Security Deposit (Fully Refundable)	\$250	\$250
<i>*Rates apply for events using Audiovisual equipment for lengths longer than 30 minutes.</i>		

- on Profit Fundraisers receive 10% off Standard Rate
- Additional long-term rates may be set on a case by case basis by HCC Management and City Administration based on the length and intensity of facility use.

Councilmember Mogul moved and Councilmember Pieper seconded that Resolution No. 2015-18 be adopted.

Roll Call Vote: Ayes Spanjers, Mogul, Hubbard, North, Brink, Redfern, Pieper and Wolfe. Nays: None. Motion Carried.

APPROVE 2015-2016 BUDGET

The Mayor announced that this was the time and place set for a public hearing on the proposed 2015-2016 budget and the City Clerk read the required legal notice.

Following said public hearing and discussion by the Council, Councilmember Brink moved and Councilmember Hubbard seconded that the budget be adopted.

Roll Call Vote: Ayes Spanjers, Mogul, Hubbard, North, Brink, Redfern, Pieper and Wolfe. Nays: None. Motion Carried.

AMEND PRELIMINARY PROPERTY TAX RATE AS CERTIFIED BY YORK COUNTY CLERK

The following Resolution was adopted:

RESOLUTION NO. 2015-14

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 Mogul moved and Councilmember Brink seconded that Resolution 2015-14 be approved and adopted.

Roll Call Vote: Ayes: Spanjers, Mogul, Hubbard, North, Brink, Redfern, Pieper and Wolfe. Nays: None. Motion Carried.

SET PROPERTY TAX REQUEST

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

RESOLUTION NO. 2015-15

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 2015-2016 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, 2015.

Councilmember Pieper moved and Councilmember Redfern seconded that Resolution No. 2015-15 be approved and adopted.

Roll Call Vote: Ayes: Spanjers, Mogul, Hubbard, North, Brink, Redfern, Pieper and Wolfe. Nays: None. Motion Carried.

ORDINANCE NO. 2138

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 Mogul moved and Councilmember Wolfe seconded that the Statutory Rule requiring reading on three different days of Ordinance No. 2138 be suspended.

Roll Call Vote: Ayes: Spanjers, Mogul, Hubbard, North, Brink, Redfern, Pieper 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 Brink moved and Councilmember North seconded that Ordinance No. 2138 be passed and adopted.

Roll Call Vote: Ayes: Spanjers, Mogul, Hubbard, North, Brink, Redfern, Pieper and Wolfe. Nays: None. Motion Carried. Ordinance No. 2138 was declared adopted

FIX AND PRESCRIBE JOB CLASSIFICATIONS, PAY GRADES AND SET MAXIMUM WAGE LEVELS

Councilmember Hubbard moved and Councilmember Brink seconded that the following Resolution be adopted:

RESOLUTION NO. 2015-16

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 21, 2015, pursuant to authority granted in Ordinance No. 2026 of the City of York. BE IT FURTHER RESOLVED that the 2015-2016 Budget include funds required to defray these salary adjustments.

Title	Pay Grade		Title	Pay Grade
Account Clerk	34.5	*	Library Director	45.5
* Airport Operations Manager	44.0	*	Librarian	37.0
Airport Attendant	36.0		Library Assistant I	27.0
* Asset Manager/Project Manager	45.0		Library Assistant II	32.0
Building Inspector	43.5		Library Assistant III	34.0
* City Administrator	60.0		Maintenance Worker I	34.0
* City Attorney	46.0		Maintenance Worker II	35.0
* City Clerk	46.0		Maintenance Worker III	36.5
* City Treasurer	46.0		Plant Operator I – Wastewater	33.0
Clerk Typist I	27.0		Plant Operator II – Wastewater	37.0
Clerk Typist II	29.0		Plant Operator III – Wastewater	40.0
* Convention Center Director	45.0		Plant Superintendent – Wastewater	45.5
Convention Center Coordinator	31.0	*	Police Chief	51.0
Custodian Supervisor	36.0		Police Lieutenant	P-3
Custodian I	29.0		Police Sergeant	P-2
Custodian II	33.0		Police Officer	P-1
Dispatcher	34.0	*	Parks & Recreation Director	45.5
Dispatcher, Chief	37.0	*	Public Works Director	52.5
Equipment Mechanic	37.5	*	Public Works Superintendent	44.0
* Fire Chief	51.0	*	Recreation Coordinator	35.5
Fire Captain	F-4		Secretary I	32.5
Fire Medic I	F-1		Secretary II	34.0
Fire Medic II	F-2		Solid Waste Receiving Center Supt	38.0
Fire Medic IV	F-3		Support Services Officer	31.5
* Fire Training & Safety Officer	47.0		System Operator I – Water	36.0
Foreman I	39.0		System Operator II – Water	39.0
Foreman II	41.5		Utilities Account Clerk	35.0
Laborer	31.5			
Landfill Operator	36.0			

(*denotes exempt employee)

Roll Call Vote: Ayes: Spanjers, Mogul, Hubbard, North, Brink, Redfern, Pieper and Wolfe. Nays: None. Motion Carried.

SECOND READING OF ORDINANCES

The Following Ordinances came on for second reading:

ORDINANCE NO. 2135

AN ORDINANCE TO AMEND A PORTION OF CHAPTER 16, GARBAGE AND TRASH, REPEAL OF ALL ORDINANCES IN CONFLICT HERewith AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE

ORDINANCE NO. 2136

AN ORDINANCE TO AMEND PORTION OF CHAPTER 37 OF THE MUNICIPAL CODE OF THE CITY OF YORK, NEBRASKA, PRESCRIBING SEWER RATES; REPEAL OF ALL ORDINANCES IN CONFLICT HERewith AND PROVIDING FOR THE EFFECTIVE DATE OF SAID ORDINANCE.

ORDINANCE NO. 2137

AN ORDINANCE TO AMEND A PORTION OF CHAPTER 37, UTILITIES, SECTION 37-43 OF THE MUNICIPAL CODE OF THE CITY OF YORK, NEBRASKA, TO PRESCRIBE WATER RATES, TO REPEAL ALL ORDINANCES IN CONFLICT HERewith AND TO PROVIDE FOR THE EFFECTIVE DATE OF SAID ORDINANCE.

AMEND FUTURE LAND USE PLAN

ORDINANCE NO. 2139

AN ORDINANCE TO AMEND THE FUTURE LAND USE PLAN OF THE COMPREHENSIVE PLAN OF THE CITY OF YORK; REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE .

Councilmember Mogul moved and Councilmember Redfern seconded that the Statutory Rule requiring reading on three different days of Ordinance No. 2139 be suspended.

Roll Call Vote: Ayes: Spanjers, Mogul, Hubbard, North, Brink, Redfern, Pieper 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 Redfern moved and Councilmember Mogul seconded that Ordinance No. 2139 be passed and adopted.

Roll Call Vote: Ayes: Spanjers, Mogul, Hubbard, North, Brink, Redfern, Pieper and Wolfe. Nays: None. Motion Carried. Ordinance No. 2139 was declared adopted

CLARIFY HOURS OF SALE OF ALCOHOLIC LIQUOR IN THE CITY OF YORK

ORDINANCE NO. 2140

AN ORDINANCE TO AMEND CHAPTER 5, SECTION 5-5 OF THE MUNICIPAL CODE OF THE CITY OF YORK, NEBRASKA TO CLARIFY THE HOURS OF SALE OF ALCOHOLIC LIQUOR; TO REPEAL ALL ORDINANCES IN CONFLICT HEREWITH AND TO PROVIDE FOR AN EFFECTIVE DATE OF THIS ORDINANCE

Councilmember Redfern moved and Councilmember Mogul seconded that the Statutory Rule requiring reading on three different days of Ordinance No 2140 be suspended.

Roll Call Vote: Ayes: Spanjers, Mogul, Hubbard, North, Brink, Redfern, Pieper 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 Spanjers moved and Councilmember Mogul seconded that Ordinance No. 2140 be passed and adopted.

Roll Call Vote: Ayes: Spanjers, Mogul, Hubbard, North, Brink, Redfern, Pieper and Wolfe. Nays: None. Motion Carried. Ordinance No. 2140 was declared adopted

ADOPT YORK COUNTY MULTI JURISDICTIONAL HAZARD MITIGATION PLAN UPDATE

The Director of Public Works advised to comply with FEMA regulations, all cities in York County must adopt the hazard mitigation plan updated adopted by York County.

Following discussion, Councilmember Brink moved and Councilmember Mogul seconded to adopt the following Resolution:

RESOLUTION No. 2015-17

WHEREAS, the Federal Disaster Mitigation Act of 2000 was signed in to law on October 30, 2000, placing new emphasis on state and local mitigation planning for natural hazards and requiring communities to adopt a hazard mitigation action plan to be eligible for pre-disaster and post-disaster

federal funding for mitigation purposes; and

WHEREAS, a Multi-jurisdictional Hazard Mitigation Plan was prepared by York County with assistance from JEO Consulting Group, Inc. of Lincoln, NE, which includes the jurisdiction of the City of York, Nebraska; and

WHEREAS, the purpose of the mitigation plan was to lessen the effects of disasters by increasing the disaster resistance of the Natural Resources District and participating jurisdictions located within the planning boundary by identifying the hazards that affect the City of York, Nebraska and prioritize mitigation strategies to reduce potential loss of life and property damage from those hazards, and

WHEREAS, FEMA regulations require documentation that the plan has been formally adopted by the governing body of City of York, Nebraska in the form of a resolution and further requesting approval of the plan at the Federal Level; and

NOW, THEREFORE, the City Council of the City of York, Nebraska, does herewith adopt the York County Multi-Jurisdictional Hazard Mitigation Plan Update in its entirety.

Roll Call Vote: Ayes: Spanjers, Mogul, Hubbard, North, Brink, Redfern, Pieper and Wolfe. Nays: None. Motion Carried.

MAYOR'S APPOINTMENT

The Mayor announced his appointment of Jean Gardner to the Housing Authority for the unexpired term of Patti Vincent, said term, terminating November 1, 2020.

Councilmember Redfern moved and Councilmember Brink seconded that the appointment be approved.

Roll Call Vote: Ayes: Spanjers, Mogul, Hubbard, North, Brink, Redfern, Pieper and Wolfe. Nays: None. Motion Carried.

ADJOURNMENT

There being no further business to come before the Council, the Mayor adjourned the meeting, the time being 7:31 o'clock p.m.


C. Jean Thiele, City Clerk


Charles W. Harris, Mayor

AFFIDAVIT OF PUBLICATION

THE STATE OF NEBRASKA
YORK COUNTY

York News-Times

CITY OF YORK
PO BOX 276
YORK NE 68467

REFERENCE: 20005680
20380165

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 26 th day of August, 2015.

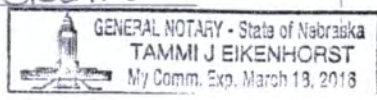
PUBLISHED ON:
08/27/15

TOTAL COST: 234.50 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 3 day of September 2015, at 7:00 o'clock P.M. at 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.

Jean Thiele
Clerk/Secretary

2013-2014 Actual Disbursements & Transfers	\$ 24,450,643.00
2014-2015 Actual/Estimated Disbursements & Transfers	\$ 25,860,763.79
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 42,899,749.00
2015-2016 Necessary Cash Reserve	\$ 7,947,665.31
2015-2016 Total Resources Available	\$ 50,847,414.31
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 913,603.58
Unused Budget Authority Created For Next Year	\$ 2,380,210.31

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 325,927.50
Personal and Real Property Tax Required for Bonds	\$ 587,676.08

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 3 day of September 2015, at 7:00 o'clock P.M. at 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.

2014-2015 Property Tax Request	\$ 846,249.71
2014 Tax Rate	0.190484
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.176441
2015-2016 Proposed Property Tax Request	\$ 913,603.58
Proposed 2015 Tax Rate	0.190484

RESOLUTION NO. 2015-14

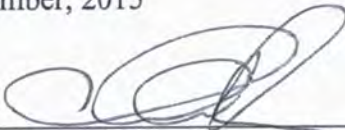
BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL of the City of York, Nebraska:

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 3rd day of September, 2015



Charles W. Harris, Mayor

ATTEST:



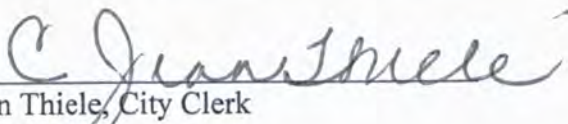
C. Jean Thiele, City Clerk

Councilmember Mogul moved and Councilmember Brink
seconded that Resolution No. 2015-14 be approved.

Roll Call Vote: Ayes: Spanjers, Mogul, Hubbard, North, Brink,
Redfern, Pieper & 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. 2015-14 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 3, 2015 meeting.



C. Jean Thiele, City Clerk

RESOLUTION NO. 2015-15

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 2015-2015 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, 2015.

Dates this 3rd day of September, 2015.



Charles W. Harris, Mayor

ATTEST:

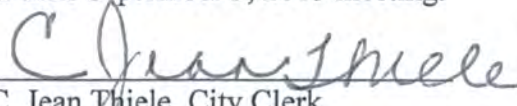

C. Jean Thiele, City Clerk

Councilmember Pieper moved and Councilmember Redfern seconded that Resolution No. 2015-15 be approved.

Roll Call Vote: Ayes: Spanjers, Mogul, Hubbard, North, Brink
Redfern, Pieper 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 2015-15 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 3, 2015 meeting.


C. Jean Thiele, City Clerk

ORDINANCE NO. 2138

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.

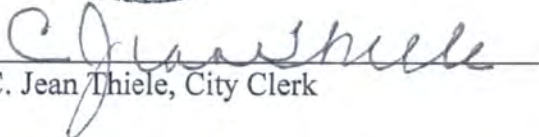
Section 2. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2015 through September 30, 2016. All sums of money contained in the budget statement 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 3rd day of September, 2015.



ATTEST:


C. Jean Thiele, City Clerk



Charles W. Harris, Mayor