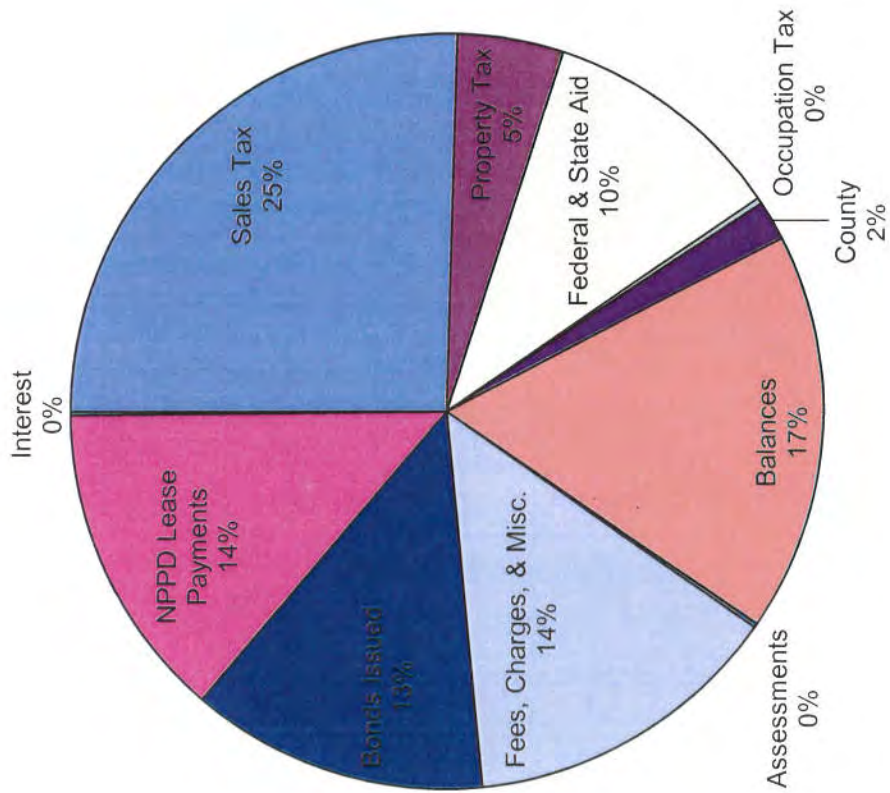




2013-2014
Annual Budget

2013/2014 REVENUES (TAX SUPPORTED FUNDS)



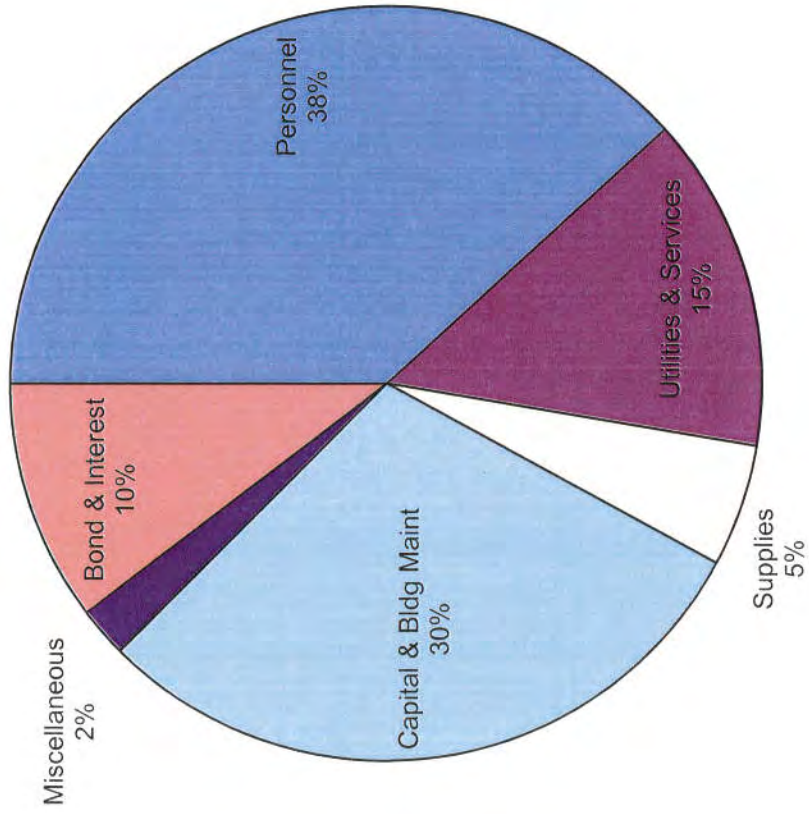
Budgeted Expenditures - FISCAL YEAR 2013-2014

Tax Supported Funds Only

Acct	Acct. Description	GENERAL GOVERNMENT FUNDS														Street Fund	Bond Funds	Total Tax Funds		
		General	Sen Center	Aviation	Fire & Amb	Fire Pen.	Police	Pol. Pen	911 Sur	Keno	Park	Aquatic	Auditorium	Comm Ctr	Conv Ctr				Library	Total
1011	Salaries	\$ 304,768	\$ 500	\$ 82,818	\$ 890,489		\$ 1,063,924			\$ 143,049	\$ 124,740	\$ 39,007	\$ 243,960	\$ 65,000	\$ 234,290	\$ 3,192,545	\$ 200,072	\$ 3,392,617		
1012	Add. Custodial Serv.						\$ 14,379									\$ 14,379		\$ 14,379		
1130	FICA Expense	\$ 23,315	\$ 38	\$ 6,336	\$ 12,913		\$ 82,490			\$ 10,944	\$ 9,543	\$ 2,984	\$ 18,663	\$ 4,973	\$ 17,923	\$ 190,122		\$ 190,122		
1150	Group Insurance	\$ 140,138		\$ 11,540	\$ 135,679		\$ 180,616			\$ 19,702		\$ 7,576	\$ 34,002		\$ 55,391	\$ 584,644		\$ 584,644		
1155	Emp Benefits Program	\$ 9,000														\$ 9,000		\$ 9,000		
1170	Retirement					\$ 115,764		\$ 53,725								\$ 169,489		\$ 169,489		
1181	Pension - Civilian	\$ 13,635		\$ 3,761			\$ 15,266			\$ 6,911		\$ 2,340	\$ 10,083	\$ 3,900	\$ 14,057	\$ 69,953		\$ 69,953		
1184	Pension - ICMA	\$ 4,651														\$ 4,651		\$ 4,651		
1905	Pension Payments						\$ 36,616									\$ 36,616		\$ 36,616		
1915	Disability Payments						\$ 14,826									\$ 14,826		\$ 14,826		
2005	Civil Defense	\$ 2,000														\$ 2,000		\$ 2,000		
2010	AWOS/NDB			\$ 6,600												\$ 6,600		\$ 6,600		
2210	Cleaning & Alteration						\$ 8,100									\$ 8,100		\$ 8,100		
2312	Service Contracts	\$ 10,000													\$ 13,500	\$ 23,500		\$ 23,500		
2314	Special Services	\$ 2,500			\$ 24,050		\$ 7,000				\$ 2,500	\$ 5,500	\$ 5,500	\$ 2,000		\$ 49,050		\$ 49,050		
2410	Court Costs						\$ 1,000									\$ 1,000		\$ 1,000		
2510	Education & Training	\$ 21,500		\$ 700			\$ 10,000			\$ 500	\$ 2,000		\$ 4,700	\$ 1,500	\$ 6,000	\$ 46,900		\$ 46,900		
2610	Election Expense	\$ 3,000														\$ 3,000		\$ 3,000		
2660	Fire Prevent. & Train.				\$ 14,000											\$ 14,000		\$ 14,000		
2710	Fiscal Fees															\$ -	\$ 2,500	\$ 2,500		
2890	Non-Moving - School						\$ 1,000									\$ 1,000		\$ 1,000		
2910	Officials Bond	\$ 3,000														\$ 3,000		\$ 3,000		
3010	Ordinance Recod.	\$ 3,000														\$ 3,000		\$ 3,000		
3111	Audit Costs	\$ 8,600														\$ 8,600		\$ 8,600		
3112	Data Processing	\$ 23,000														\$ 23,000		\$ 23,000		
3113	Legal Fees	\$ 33,000														\$ 33,000		\$ 33,000		
3114	Planning & Eng.	\$ 15,000		\$ 125,000												\$ 140,000		\$ 140,000		
3210	Licensing Fees							\$ 100								\$ 100		\$ 100		
3310	Uniforms				\$ 16,000		\$ 8,800									\$ 24,800		\$ 24,800		
4010	Bldg. & Prop. Maint.	\$ 15,000	\$ 3,500	\$ 30,000	\$ 12,000		\$ 5,000			\$ 20,000	\$ 20,000	\$ 20,000	\$ 33,000	\$ 5,000	\$ 88,500	\$ 252,000		\$ 252,000		
4510	Insurance	\$ 444,000		\$ 27,500										\$ 6,000		\$ 477,500		\$ 477,500		
4610	Natural Gas	\$ 6,500	\$ 2,000	\$ 5,000	\$ 8,600						\$ 32,000	\$ 34,000	\$ 35,000	\$ 800		\$ 123,900		\$ 123,900		
4710	Power	\$ 14,500	\$ 6,000	\$ 10,000	\$ 11,250					\$ 14,000	\$ 20,000	\$ 20,000	\$ 24,000	\$ 15,000	\$ 14,000	\$ 148,750		\$ 148,750		
4910	Runway Maint.			\$ 5,000												\$ 5,000		\$ 5,000		
5010	Telephone	\$ 45,000		\$ 400	\$ 3,750		\$ 14,000			\$ 400		\$ 750	\$ 750	\$ 1,000	\$ 3,900	\$ 69,950		\$ 69,950		
5110	Sewer & Water	\$ 2,600	\$ 2,000		\$ 3,000					\$ 8,000	\$ 5,000	\$ 2,000	\$ 10,500	\$ 900	\$ 1,500	\$ 35,500		\$ 35,500		
6011	Equip Maint.			\$ 8,080			\$ 500							\$ 3,000		\$ 11,580		\$ 11,580		
6012	Radio Maint.			\$ 250	\$ 2,500		\$ 15,200									\$ 17,950		\$ 17,950		
6014	Computer Maint.						\$ 20,000								\$ 4,500	\$ 24,500		\$ 24,500		
6060	Capital Outlays	\$ 44,000		\$ 45,000	\$ 1,766,200					\$ 204,000	\$ 13,200	\$ 54,500	\$ 55,375	\$ 150,000		\$ 2,332,275		\$ 2,332,275		
6070	Leases & Contracts						\$ 2,000									\$ 2,000		\$ 2,000		
6110	Gasoline			\$ 2,000	\$ 28,000		\$ 30,000			\$ 5,000						\$ 65,000		\$ 65,000		
6111	Aviation Fuel			\$ 190,000												\$ 190,000		\$ 190,000		
6210	Oil			\$ 1,500												\$ 1,500		\$ 1,500		
6600	Repairs - Labor			\$ 2,000	\$ 12,000		\$ 16,000			\$ 4,500						\$ 34,500		\$ 34,500		
6610	Repairs - Parts			\$ 8,000	\$ 14,000		\$ 10,000			\$ 6,500						\$ 38,500		\$ 38,500		
6910	Tires			\$ 500	\$ 3,500		\$ 3,000			\$ 500						\$ 7,500		\$ 7,500		
7010	ALS Supplies/Serv.				\$ 21,000											\$ 21,000		\$ 21,000		
7310	Books & Periodicals														\$ 65,000	\$ 65,000		\$ 65,000		
7510	Chemicals & Fertiliz.									\$ 5,000	\$ 23,000	\$ 5,000				\$ 33,000		\$ 33,000		
7710	Concession Supplies										\$ 13,000			\$ 1,000		\$ 14,000		\$ 14,000		
7910	Dues & Subscrip.	\$ 16,000		\$ 375	\$ 1,750		\$ 1,500					\$ 250	\$ 500	\$ 1,400		\$ 21,775		\$ 21,775		
8110	Legal Printing	\$ 11,000														\$ 11,000		\$ 11,000		
8210	Miscellaneous	\$ 56,500		\$ 7,000	\$ 4,500		\$ 10,000	\$ 34,967	\$ 31,100			\$ 200	\$ 1,500	\$ 1,000	\$ 800	\$ 147,567		\$ 147,567		
8410	Office Supplies	\$ 17,000					\$ 6,000							\$ 500	\$ 5,000	\$ 28,500		\$ 28,500		
8510	Postage	\$ 17,500													\$ 2,000	\$ 19,500		\$ 19,500		
8610	Publicity	\$ 107,000									\$ 1,000		\$ 4,000	\$ 3,000	\$ 3,500	\$ 118,500		\$ 118,500		
8770	Program Expenses														\$ 9,000	\$ 9,000		\$ 9,000		
8810	Sidewalks	\$ 10,000														\$ 10,000		\$ 10,000		
8820	Supplies			\$ 4,500	\$ 18,000		\$ 6,000			\$ 6,000	\$ 12,500	\$ 7,500	\$ 32,000	\$ 5,000	\$ 3,500	\$ 95,000		\$ 95,000		
8860	Street & Traff. Lights															\$ -	\$ 225,000	\$ 225,000		
8910	Volunteer Fire Exp.				\$ 12,000											\$ 12,000		\$ 12,000		
9005	Sales & Lottery Tax															\$ 13,220		\$ 13,220		
9010	Adopt A Pet	\$ 32,000														\$ 32,000		\$ 32,000		
9015	Sports Auth Support									\$ 28,543						\$ 28,543		\$ 28,543		
9020	Busy Wheels	\$ 7,500														\$ 7,500		\$ 7,500		
9210	Bond Interest															\$ -	\$ 312,125	\$ 312,125		
9211	Bond Principal															\$ -	\$ 905,000	\$ 905,000		
9300	Airport Improvements			\$ 875,000												\$ 875,000		\$ 875,000		
9310	Museum Expense												\$ 11,000			\$ 11,000		\$ 11,000		
9510	Dept. of Aeronautics															\$ -		\$ -		
9950	License - School	\$ 5,000														\$ 5,000		\$ 5,000		
9960	Animal License Fees - S	\$ 1,000														\$ 1,000		\$ 1,000		
9998	Transfer															\$ -		\$ -		
	Total	\$ 1,472,207	\$ 14,038	\$ 1,458,860	\$ 3,015,181	\$ 167,206	\$ 1,531,775	\$ 53,725	\$ 34,967	\$ 33,000	\$ 483,549	\$ 284,993	\$ 196,357	\$ 534,193	\$ 270,073	\$ 543,761	\$ 10,093,885	\$ 425,072	\$ 1,219,625	\$ 11,738,582

Personnel Costs	\$ 4,486,297
Utilities & Services	\$ 1,693,380
Supplies	\$ 614,575
Capital Expenditures & Building Maint.	\$ 3,471,275
Miscellaneous	\$ 253,430
Bond & Interest Payments	\$ 1,219,625
Total	\$ 11,738,582

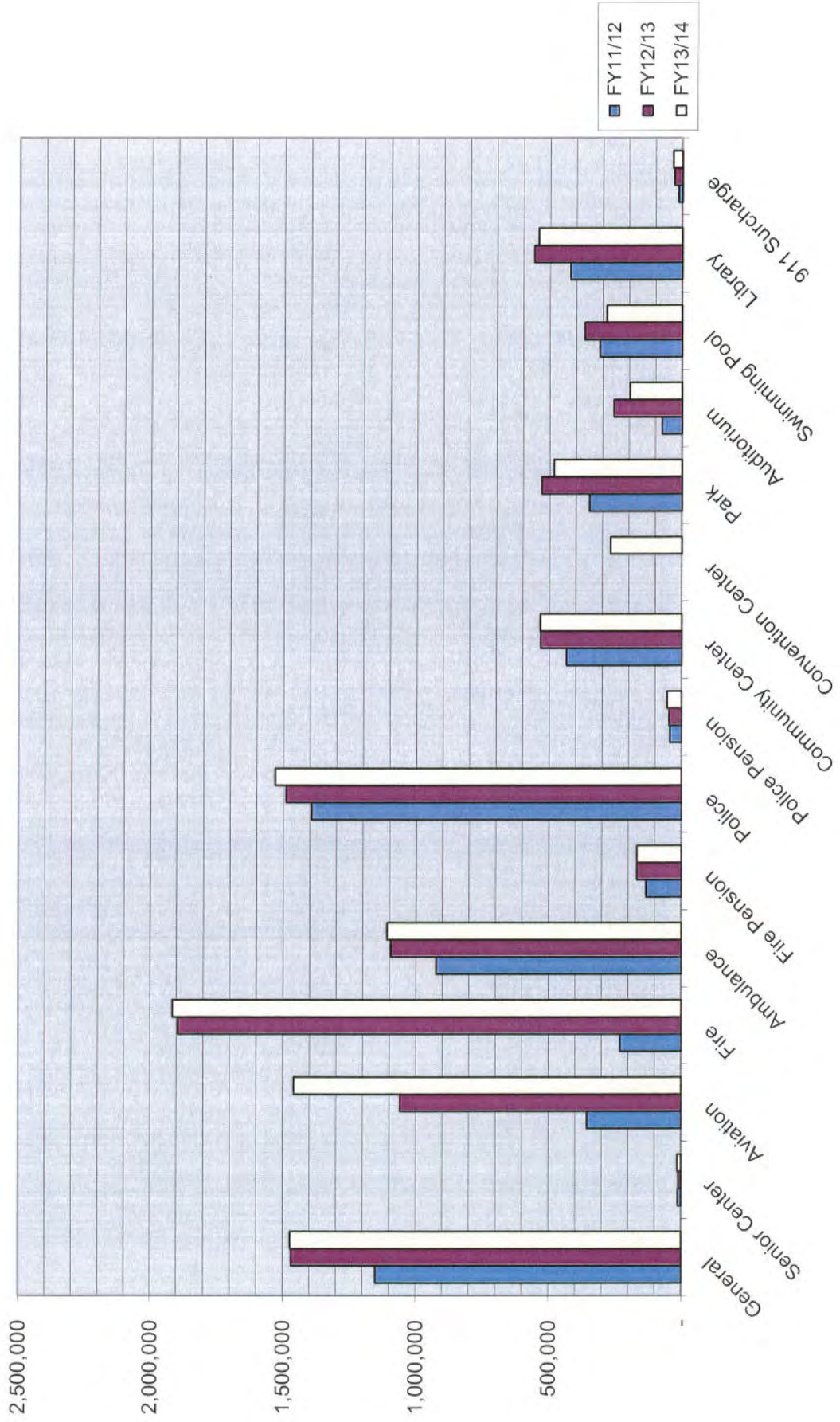
2013/2014 EXPENDITURES (TAX SUPPORTED FUNDS)



SUMMARY OF BUDGET APPROPRIATIONS

Fund	Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Tax Supported Funds				
General	\$ 1,151,661	\$ 1,468,951	\$ 1,472,207	\$ 1,472,207
Senior Center	\$ 12,348	\$ 10,000	\$ 14,038	\$ 14,038
Aviation	\$ 355,288	\$ 1,059,049	\$ 1,458,860	\$ 1,458,860
Fire	\$ 229,410	\$ 1,894,601	\$ 1,916,052	\$ 1,916,052
Ambulance	\$ 924,506	\$ 1,094,912	\$ 1,109,129	\$ 1,109,129
Fire Pension	\$ 132,944	\$ 167,131	\$ 167,206	\$ 167,206
Police	\$ 1,393,969	\$ 1,490,053	\$ 1,531,775	\$ 1,531,775
Police Pension	\$ 43,359	\$ 46,833	\$ 53,725	\$ 53,725
Community Center	\$ 436,318	\$ 532,458	\$ 534,193	\$ 534,193
Convention Center	\$ -	\$ -	\$ 270,073	\$ 270,073
Park	\$ 349,864	\$ 529,794	\$ 483,549	\$ 483,549
Auditorium	\$ 75,285	\$ 257,285	\$ 196,357	\$ 196,357
Swimming Pool	\$ 311,228	\$ 368,409	\$ 284,993	\$ 284,993
Library	\$ 423,224	\$ 559,146	\$ 543,761	\$ 543,761
911 Surcharge	\$ 14,740	\$ 30,260	\$ 34,967	\$ 34,967
Keno Funds	\$ 397	\$ -	\$ 33,000	\$ 33,000
Sub-Total	\$ 5,854,542	\$ 9,508,882	\$ 10,103,885	\$ 10,103,885
Non-Tax Supported Funds				
Water	\$ 1,585,316	\$ 1,786,498	\$ 2,588,026	\$ 2,588,026
Wastewater	\$ 653,011	\$ 2,101,641	\$ 1,335,580	\$ 1,335,580
Street	\$ 1,102,214	\$ 1,322,769	\$ 1,460,636	\$ 1,460,636
Landfill	\$ 1,176,896	\$ 1,181,972	\$ 1,214,520	\$ 1,214,520
Sub-Total	\$ 4,517,438	\$ 6,392,880	\$ 6,598,762	\$ 6,598,762
Street Construction Funds				
Nebraska Avenue Paving	\$ 578,150	\$ -	\$ -	\$ -
Holthus Subdivision Paving	\$ -	\$ -	\$ 475,030	\$ 475,030
Blackburn Bridge	\$ -	\$ -	\$ 310,000	\$ 310,000
19th Street Paving & Realignment	\$ 21,125	\$ 725,200	\$ 700,000	\$ 700,000
Division Avenue Project	\$ 450	\$ 104,100	\$ 2,032,000	\$ 2,032,000
Sub-Total	\$ 599,725	\$ 829,300	\$ 3,517,030	\$ 3,517,030
Total - All Funds	\$ 10,971,704	\$ 16,731,062	\$ 20,219,677	\$ 20,219,677

THREE YEAR COMPARISON OF TAX SUPPORTED FUNDS



**All Funds
Authorized Personnel**

Fund	Full Time Equivalent Positions		
	Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Tax Supported Funds			
General	4.13	4.13	4.13
Aviation	1.50	1.50	1.50
Fire & Ambulance	14.00	14.00	14.00
Police	20.33	21.33	21.33
Park	3.35	3.35	3.35
Community Center	7.31	7.71	7.71
Auditorium	1.00	1.00	1.00
Swimming Pool	7.30	7.30	7.30
Library	5.46	5.92	5.92
Sub-Total	64.38	66.24	66.24
Non-Tax Supported Funds			
Water	5.99	5.99	5.99
Wastewater	5.29	5.29	5.29
Street	10.34	10.34	10.34
Landfill	4.45	4.45	4.45
Sub-Total	26.07	26.07	26.07
Total - All Funds	90.45	92.31	92.31

**FISCAL YEAR 2013-2014
BUDGET LID COMPUTATION**

	13/14 Budget	13/14 Budget (adjusted for Property Tax Collection Fee of 1%)		Levy/\$100
Restricted Funds				
Property Tax - General Fund	\$ 537,871.00	\$ 543,249.71		\$ 0.128343
Sales Tax	\$ 2,750,000.00	\$ 2,750,000.00		
Sales Tax on Motor Vehicles	\$ 230,000.00	\$ 230,000.00		
In-Lieu of Tax	\$ -	\$ -		
Motor Vehicle Fees	\$ 60,000.00	\$ 60,000.00		
Motor Vehicle Tax	\$ 145,000.00	\$ 145,000.00		
State Aid	\$ 15,193.00	\$ 15,193.00		
Highway Allocation/Incentive Payments	\$ 803,187.00	\$ 803,187.00		
<i>Fiscal Year 2012-13 Lid Exemptions Not Spent</i>				
Runway Maintenance - Aviation Fund	\$ 5,000.00	\$ 5,000.00		
Planning & Engineering - General	\$ 14,000.00	\$ 14,000.00		
City's share of hangar at airport	\$ 60,300.00	\$ 60,300.00		
Street Fund Construction Costs	\$ 29,000.00	\$ 29,000.00		
Administration Sprinkler System	\$ 10,000.00	\$ 10,000.00		
Auditorium heating and cooling system	\$ 93,600.00	\$ 93,600.00		
Community Center Sprinkler System	\$ 900.00	\$ 900.00		
Shade for south deck at outdoor pool	\$ 6,000.00	\$ 6,000.00		
Water feature at outdoor pool	\$ 61,000.00	\$ 61,000.00		
Library renovation	\$ 17,000.00	\$ 17,000.00		
Sidewalk Construction	\$ 10,000.00	\$ 10,000.00		
Total Restricted Funds	\$ 4,848,051.00	\$ 4,853,429.71		
Lid Exemptions				
Supporting an Interlocal Agreement - Fire Fund.	\$ 263,235.00	\$ 263,235.00		
Supporting an Interlocal Agreement - Ambulance	\$ 475,005.00	\$ 475,005.00		
City's share of hangar at airport	\$ 100,000.00	\$ 100,000.00		
Runway Maintenance - Aviation Fund	\$ 5,000.00	\$ 5,000.00		
Sidewalk Construction - General Fund	\$ 10,000.00	\$ 10,000.00		
Planning and Engineering - General	\$ 15,000.00	\$ 15,000.00		
Street Fund Construction Costs	\$ 105,000.00	\$ 105,000.00		
Administration Sprinkler System	\$ 10,000.00	\$ 10,000.00		
Foster Park Sprinkler System	\$ 12,000.00	\$ 12,000.00		
Miller Park Ballfields Dugout Renovations	\$ 10,000.00	\$ 10,000.00		
Auditorium heating and cooling system	\$ 50,000.00	\$ 50,000.00		
Library Renovation	\$ 80,000.00	\$ 80,000.00		
Bond & Interest Payments	\$ 1,217,124.00	\$ 1,030,531.00		
Total Lid Exemptions	\$ 2,352,364.00	\$ 2,165,771.00		
Total Net Restricted Funds		\$ 2,687,658.71		
Previous Year's Restricted Funds		\$ 2,299,393.06		
Plus: Unused carryover from prior years		\$ 3,131,897.16		
Total		\$ 5,431,290.22		
Plus Allowable Increase	2.50%	\$ 135,782.26		
Total Restricted Funds Authority		\$ 5,567,072.48		
Total Unused Budget Authority		\$ 2,879,413.77		
2013 Property Valuation		\$ 423,279,697		
Property Tax Requirements		\$ 543,249.71		
Total Property Tax Levy				\$ 0.128343

GENERAL FUND

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
	Revenues				
	Balances		\$ 1,416,400	\$ 1,702,732	\$ 1,702,732
10-3000-0101	Property Taxes	\$ 513,043	\$ 530,306	\$ 537,871	\$ 537,871
10-3000-0105	In Lieu of Taxes	\$ 48,608			
10-3000-0107	Equalization	\$ 3,941			
10-3000-0109	Homestead Allocation	\$ 19,928			
10-3000-0111	Property Tax Relief Fund				
10-3000-0113	Motor Vehicle Taxes	\$ 155,820	\$ 140,000	\$ 145,000	\$ 145,000
10-3000-0115	Sales Taxes	\$ 3,022,724	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000
10-3000-0117	Beer & Liquor Occupation Tax	\$ 8,750	\$ 9,000	\$ 9,500	\$ 9,500
10-3000-0118	Gross Receipts Tax	\$ 289,246	\$ 220,000	\$ 240,000	\$ 240,000
10-3000-0119	Occupation Tax	\$ 26,281	\$ 30,000	\$ 30,000	\$ 30,000
10-3000-0123	State Aid to Municipalities		\$ 27,936	\$ 15,193	\$ 15,193
10-3000-0201	Building Permit Fees	\$ 47,375	\$ 30,000	\$ 40,000	\$ 40,000
10-3000-0203	Electricians Permit Fees	\$ 2,999	\$ 2,500	\$ 2,500	\$ 2,500
10-3000-0205	Plumber Permit Fees	\$ 1,329	\$ 2,000	\$ 1,500	\$ 1,500
10-3000-0207	Mechanical Permit Fees	\$ 2,333	\$ 2,000	\$ 2,000	\$ 2,000
10-3000-0209	Other Permit Fees	\$ 1,290	\$ 1,000	\$ 1,000	\$ 1,000
10-3000-0211	Dog Licenses & Fees	\$ 5,365	\$ 6,000	\$ 5,000	\$ 5,000
10-3000-0311	NPPD Lease Payments	\$ 1,494,380	\$ 1,400,000	\$ 1,600,000	\$ 1,600,000
10-3000-0313	Licenses & Fees - School	\$ 4,620	\$ 4,000	\$ 4,500	\$ 4,500
10-3000-9090	Keno Receipts		\$ 9,000	\$ -	\$ -
10-3000-9899	Insurance Proceeds	\$ 52,823		\$ -	\$ -
10-3000-9991	Rent - Building	\$ 9,000	\$ 9,000	\$ -	\$ -
10-3000-9997	Investment Interest	\$ 60,069	\$ 50,000	\$ 17,500	\$ 17,500
10-3000-9999	Miscellaneous	\$ 5,020	\$ 6,000	\$ 5,000	\$ 5,000
	Total Revenues	\$ 5,774,944	\$ 6,645,142	\$ 7,109,296	\$ 7,109,296

GENERAL FUND					
		Actual	Council	Mayor	Council
		FY11/12	Approved	Recommended	Approved
			FY12/13	FY13/14	FY13/14
	Expenditures				
10-4101-1011	Salaries	\$ 295,873	\$ 306,098	\$ 304,768	\$ 304,768
10-4101-1130	FICA Expense	\$ 20,194	\$ 23,417	\$ 23,315	\$ 23,315
10-4101-1150	Group Insurance	\$ 129,359	\$ 130,320	\$ 140,138	\$ 140,138
10-4101-1155	Employee Benefit Programs	\$ 7,377	\$ 8,000	\$ 9,000	\$ 9,000
10-4101-1181	Pension - Civilian	\$ 13,500	\$ 14,118	\$ 13,635	\$ 13,635
10-4101-1184	Pension - ICMA	\$ 5,685	\$ 4,248	\$ 4,651	\$ 4,651
10-4101-2005	Civil Defense		\$ 2,000	\$ 2,000	\$ 2,000
10-4101-2312	Property Clean-up	\$ 2,954	\$ 10,000	\$ 10,000	\$ 10,000
10-4101-2314	Special Services	\$ 2,362	\$ 1,250	\$ 2,500	\$ 2,500
10-4101-2510	Education & Training	\$ 12,838	\$ 21,500	\$ 21,500	\$ 21,500
10-4101-2610	Election Expense		\$ 3,000	\$ 3,000	\$ 3,000
10-4101-2910	Officials Bond Premium	\$ 1,008	\$ 3,000	\$ 3,000	\$ 3,000
10-4101-3010	Ordinance Recodification		\$ 3,000	\$ 3,000	\$ 3,000
10-4101-3111	Audit Costs	\$ 7,250	\$ 8,000	\$ 8,600	\$ 8,600
10-4101-3112	Data Processing	\$ 13,855	\$ 23,000	\$ 23,000	\$ 23,000
10-4101-3113	Legal Fees	\$ 259	\$ 33,000	\$ 33,000	\$ 33,000
10-4101-3114	Planning & Engineering	\$ 1,146	\$ 15,000	\$ 15,000	\$ 15,000
10-4101-4010	Building & Property Expense	\$ 11,878	\$ 15,000	\$ 15,000	\$ 15,000
10-4101-4510	Insurance	\$ 342,564	\$ 444,000	\$ 444,000	\$ 444,000
10-4101-4610	Natural Gas	\$ 1,905	\$ 6,500	\$ 6,500	\$ 6,500
10-4101-4710	Power	\$ 13,040	\$ 13,500	\$ 14,500	\$ 14,500
10-4101-5010	Telephone	\$ 36,795	\$ 45,000	\$ 45,000	\$ 45,000
10-4101-5110	Sewer & Water	\$ 2,240	\$ 2,500	\$ 2,600	\$ 2,600
10-4101-6060	Capital Outlays	\$ 26,468	\$ 43,000	\$ 44,000	\$ 44,000
10-4101-7910	Dues & Subscriptions	\$ 15,809	\$ 16,000	\$ 16,000	\$ 16,000
10-4101-8110	Legal Printing		\$ 11,000	\$ 11,000	\$ 11,000
10-4101-8210	Miscellaneous	\$ 18,344	\$ 56,500	\$ 56,500	\$ 56,500
10-4101-8410	Office Supplies	\$ 13,487	\$ 17,000	\$ 17,000	\$ 17,000
10-4101-8510	Postage	\$ 15,344	\$ 17,500	\$ 17,500	\$ 17,500
10-4101-8610	Publicity (Sec. 13-315 RRS)	\$ 107,933	\$ 107,000	\$ 107,000	\$ 107,000
10-4101-8810	Sidewalks		\$ 10,000	\$ 10,000	\$ 10,000
10-4101-9010	Adopt A Pet	\$ 29,075	\$ 32,000	\$ 32,000	\$ 32,000
10-4101-9020	Busy Wheels		\$ 7,500	\$ 7,500	\$ 7,500
10-4101-9090	Keno Expenditures		\$ 10,000	\$ -	\$ -
10-4101-9950	Tobacco Licenses - School	\$ 2,570	\$ 5,000	\$ 5,000	\$ 5,000
10-4101-9960	Animal License Fees - State	\$ 549	\$ 1,000	\$ 1,000	\$ 1,000
	Sub-Total	\$ 1,151,661	\$ 1,468,951	\$ 1,472,207	\$ 1,472,207
10-4101-9998	Transfers to Other Tax Funds	\$ 3,989,120	\$ 5,176,191	\$ 5,637,088	\$ 5,637,088
	Total Expenditures	\$ 5,140,781	\$ 6,645,142	\$ 7,109,296	\$ 7,109,296
	Transfer to Aviation Fund	\$ 56,042	\$ 54,013	\$ 150,310	\$ 150,310
	Transfer to Convention Center Fund	\$ -	\$ -	\$ 245,073	\$ 245,073
	Transfer to Senior Center Fund	\$ 12,348	\$ 10,000	\$ 14,038	\$ 14,038
	Transfer to Fire Fund	\$ 156,072	\$ 195,744	\$ 203,730	\$ 203,730
	Transfer to Ambulance Fund	\$ 237,466	\$ 374,262	\$ 357,629	\$ 357,629
	Transfer to Fire Pension Fund	\$ 12,740	\$ 166,791	\$ 166,881	\$ 166,881
	Transfer to Police Fund	\$ 1,390,763	\$ 1,480,333	\$ 1,522,055	\$ 1,522,055
	Transfer to Police Pen. Fund	\$ 43,747	\$ 46,433	\$ 53,400	\$ 53,400
	Transfer to Park Fund	\$ 348,109	\$ 517,794	\$ 475,549	\$ 475,549
	Transfer to Swim. Pool Fund	\$ 216,938	\$ 273,409	\$ 187,993	\$ 187,993
	Transfer to Auditorium Fund	\$ 58,476	\$ 237,285	\$ 176,357	\$ 176,357
	Transfer to Com. Center Fund	\$ 336,147	\$ 438,958	\$ 427,493	\$ 427,493
	Transfer to Library Fund	\$ 402,430	\$ 364,581	\$ 430,978	\$ 430,978
	Transfer to Street	\$ 9,819	\$ 207,142	\$ 195,072	\$ 195,072
	Transfer to Bond Funds	\$ 708,022	\$ 809,446	\$ 1,030,531	\$ 1,030,531
	Total Transfers	\$ 3,989,120	\$ 5,176,191	\$ 5,637,088	\$ 5,637,088

**General Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions	Salary Range	Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
City Administrator	\$83,064-\$111,312	0.70	0.70	0.70
City Clerk/Treasurer	\$48,840-\$65,064	0.52	0.52	0.52
Building Inspector	\$41,256-\$54,906	0.58	0.58	0.58
Finance Officer	\$48,840-\$65,064	1.00	1.00	1.00
Custodian Supervisor	\$31,680-\$42,228	0.33	0.33	0.33
Account Clerk	\$28,788-\$38,400	1.00	1.00	1.00
Mayor	5,720			
Council Members (8)	2,860			
Total		4.13	4.13	4.13

**General Fund
Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
1011	Includes increase as requested by City Attorney	\$ 7,000
6060	Miscellaneous equipment needs	\$ 15,000
	Phone system consultant	\$ 10,000
	Web site design and set up fees	\$ 9,000
	Replace sprinkler system Budgeted F/Y 12/13 - to be completed FY 13/14	\$ 10,000
8610	Funding for Greater York Chamber of Commerce (includes \$18,000 for Lied Main Street)	\$ 20,000
	Southeast Nebraska Development District membership	\$ 4,500
	Southeast Nebraska Development District housing dues	\$ 2,500
	York County Development Corporation	\$ 80,000
9090	Keno Revenues & Expenditures are detailed on page 46	

SENIOR CENTER FUND

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
10-3110-9995	Contributions				
10-3110-9998	Transfers from General Fund	\$ 12,348	\$ 10,000	\$ 14,038	\$ 14,038
10-3110-9999	Miscellaneous				
Total Revenues		\$ 12,348	\$ 10,000	\$ 14,038	\$ 14,038
Expenditures					
10-4110-1011	Salaries	\$ 489	\$ -	\$ 500	\$ 500
10-4110-1130	FICA Expense	\$ 37	\$ -	\$ 38	\$ 38
10-4110-4010	Building & Property Maint.	\$ 3,173	\$ 2,000	\$ 3,500	\$ 3,500
10-4110-4610	Natural Gas	\$ 1,334	\$ 3,000	\$ 2,000	\$ 2,000
10-4110-4710	Power	\$ 5,749	\$ 4,000	\$ 6,000	\$ 6,000
10-4110-5110	Sewer & Water	\$ 1,566	\$ 1,000	\$ 2,000	\$ 2,000
Total Expenditures		\$ 12,348	\$ 10,000	\$ 14,038	\$ 14,038

AVIATION FUND

		Actual	Council	Mayor	Council
		FY11/12	Approved	Recommended	Approved
			FY12/13	FY13/14	FY13/14
Revenues					
	Balances		\$ 100,000	\$ 100,000	\$ 100,000
20-3201-0501	Fuel Sales	\$ 250,979	\$ 220,000	\$ 220,000	\$ 220,000
20-3201-0503	Oil Sales		\$ 200	\$ 200	\$ 200
20-3201-0507	Miscellaneous Sales	\$ 376	\$ 1,000	\$ 1,000	\$ 1,000
20-3201-0509	Aviation Franchise Fees	\$ 500	\$ 7,200	\$ 7,200	\$ 7,200
20-3201-9990	Rent - Land	\$ 57,735	\$ 35,000	\$ 35,000	\$ 35,000
20-3201-9991	Rent - Building	\$ 30,432	\$ 33,936	\$ 45,000	\$ 45,000
20-3201-9996	Federal & State Grants	\$ 7,675	\$ 605,700	\$ 900,000	\$ 900,000
20-3201-9997	Investment Interest	\$ 1,039	\$ 2,000	\$ 150	\$ 150
20-3201-9998	Transfer from General Fund	\$ 56,042	\$ 54,013	\$ 150,310	\$ 150,310
Total Revenues		\$ 404,776	\$ 1,059,049	\$ 1,458,860	\$ 1,458,860
Expenditures					
20-4201-1011	Salaries	\$ 78,181	\$ 80,154	\$ 82,818	\$ 82,818
20-4201-1130	FICA Expense	\$ 5,768	\$ 6,131	\$ 6,336	\$ 6,336
20-4201-1150	Group Insurance	\$ 11,489	\$ 11,595	\$ 11,540	\$ 11,540
20-4201-1181	Pension - Civilian	\$ 3,589	\$ 3,664	\$ 3,761	\$ 3,761
20-4201-2010	AWOS/NDB	\$ 6,520	\$ -	\$ 6,600	\$ 6,600
20-4201-2510	Education & Training	\$ -	\$ 700	\$ 700	\$ 700
20-4201-3114	Planning & Engineering	\$ 184	\$ 135,000	\$ 125,000	\$ 125,000
20-4201-4010	Building & Property Maint.	\$ 3,140	\$ 15,000	\$ 30,000	\$ 30,000
20-4201-4510	Insurance	\$ 24,859	\$ 26,000	\$ 27,500	\$ 27,500
20-4201-4610	Natural Gas	\$ 2,415	\$ 3,500	\$ 5,000	\$ 5,000
20-4201-4710	Power	\$ 9,168	\$ 10,000	\$ 10,000	\$ 10,000
20-4201-4910	Runway Maintenance	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
20-4201-5010	Telephone	\$ 316	\$ 600	\$ 400	\$ 400
20-4201-6011	Equipment Maintenance	\$ 3,980	\$ 8,080	\$ 8,080	\$ 8,080
20-4201-6012	Radio Maintenance	\$ -	\$ 250	\$ 250	\$ 250
20-4201-6060	Capital Outlays	\$ -	\$ -	\$ 45,000	\$ 45,000
20-4201-6110	Gasoline	\$ 1,578	\$ 2,000	\$ 2,000	\$ 2,000
20-4201-6111	Aviation Fuel	\$ 186,853	\$ 190,000	\$ 190,000	\$ 190,000
20-4201-6210	Oil	\$ 973	\$ 1,000	\$ 1,500	\$ 1,500
20-4201-6600	Repairs - Labor	\$ 341	\$ 2,000	\$ 2,000	\$ 2,000
20-4201-6610	Repairs - Parts	\$ 440	\$ 8,000	\$ 8,000	\$ 8,000
20-4201-6910	Tires & Tubes	\$ 3,838	\$ 500	\$ 500	\$ 500
20-4201-7910	Dues & Subscriptions	\$ 295	\$ 375	\$ 375	\$ 375
20-4201-8210	Miscellaneous	\$ 2,589	\$ 7,000	\$ 7,000	\$ 7,000
20-4201-8820	Supplies	\$ 390	\$ 4,500	\$ 4,500	\$ 4,500
20-4201-9300	Airport Improvements	\$ 382	\$ 538,000	\$ 875,000	\$ 875,000
20-4201-9510	Hangar Pmts-Dept of Aero.	\$ 8,000	\$ -	\$ -	\$ -
Total Expenditures		\$ 355,288	\$ 1,059,049	\$ 1,458,860	\$ 1,458,860

**Aviation Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Airport Operations Manager	\$46,512-\$62,064	1.00	1.00	1.00
Airport Attendant	\$31,680-\$42,228	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>
3114	Engineering services relating to construction of hangar (90% reimbursed by FAA, 10% local costs)	\$ 125,000
4010	Regular building & property maintenance	\$ 15,000
	Additional costs to prepare for fly-in	\$ 15,000
6060	Tractor for mowing and tug	\$ 27,000
	Battery Pack	\$ 18,000
9300	Construction of box-type hangar (90% reimbursed by FAA, 10% local costs)	\$ 875,000

TOTAL OF FIRE & AMBULANCE FUNDS

	Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues				
Public Safety Bonds		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
471 EMS Revenue	\$ 576,017	\$ 520,000	\$ 540,000	\$ 540,000
473 York County	\$ 238,000	\$ 197,000	\$ 201,000	\$ 201,000
481 York Rural Fire District	\$ 55,730	\$ 55,167	\$ 59,122	\$ 59,122
9995 Contributions	\$ 180	\$ -	\$ 10,000	\$ 10,000
9996 Federal & State Grants	\$ 12,444	\$ 145,340	\$ 141,700	\$ 141,700
9998 Transfer from General Fund	\$ 393,538	\$ 570,006	\$ 561,359	\$ 561,359
9999 Miscellaneous	\$ 5,620	\$ 2,000	\$ 2,000	\$ 2,000
Total Revenues	\$ 1,281,529	\$ 2,989,513	\$ 3,015,181	\$ 3,015,181
Expenditures				
1011 Salaries	\$ 761,011	\$ 889,914	\$ 890,489	\$ 890,489
1130 FICA Expense	\$ 10,863	\$ 12,904	\$ 12,913	\$ 12,913
1150 Group Insurance	\$ 132,415	\$ 127,419	\$ 135,679	\$ 135,679
2314 Special Services	\$ 14,061	\$ 24,880	\$ 24,050	\$ 24,050
2660 Fire Prevention & Training	\$ 22,032	\$ 14,000	\$ 14,000	\$ 14,000
3310 Uniforms	\$ 11,006	\$ 16,000	\$ 16,000	\$ 16,000
4010 Building & Property Expense	\$ 7,879	\$ 11,000	\$ 12,000	\$ 12,000
4610 Natural Gas	\$ 3,270	\$ 8,600	\$ 8,600	\$ 8,600
4710 Power	\$ 8,538	\$ 10,700	\$ 11,250	\$ 11,250
5010 Telephone	\$ 1,800	\$ 3,750	\$ 3,750	\$ 3,750
5110 Water & Sewer	\$ 1,990	\$ 3,000	\$ 3,000	\$ 3,000
6012 Radio Maintenance	\$ 1,838	\$ 2,250	\$ 2,500	\$ 2,500
6060 Capital Outlays	\$ 85,198	\$ 1,754,596	\$ 1,776,200	\$ 1,776,200
6110 Gasoline	\$ 20,742	\$ 28,000	\$ 28,000	\$ 28,000
6600 Repairs - Labor	\$ 7,766	\$ 12,000	\$ 12,000	\$ 12,000
6610 Repairs - Parts	\$ 13,630	\$ 14,000	\$ 14,000	\$ 14,000
6910 Tires & Tubes	\$ 1,452	\$ 3,500	\$ 3,500	\$ 3,500
7010 ALS Supplies & Services	\$ 21,062	\$ 18,500	\$ 21,000	\$ 21,000
7910 Dues & Subscriptions	\$ 1,434	\$ 1,750	\$ 1,750	\$ 1,750
8210 Miscellaneous	\$ 8,040	\$ 4,500	\$ 4,500	\$ 4,500
8820 Supplies	\$ 10,423	\$ 16,000	\$ 18,000	\$ 18,000
8910 Volunteer Expense	\$ 7,260	\$ 12,000	\$ 12,000	\$ 12,000
9005 Sales Tax	\$ 206	\$ 250	\$ -	\$ -
Total Expenditures	\$ 1,153,916	\$ 2,989,513	\$ 3,025,181	\$ 3,025,181

FIRE FUND

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Public Safety Bonds Issued		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
22-3222-0481	York Rural Fire District	\$ 55,730	\$ 55,167	\$ 59,122	\$ 59,122
22-3222-9995	Contributions	\$ 180		\$ 10,000	\$ 10,000
22-3222-9996	Federal & State Grants	\$ 12,444	\$ 145,340	\$ 141,700	\$ 141,700
22-3222-9998	Transfer from General Fund	\$ 156,072	\$ 195,744	\$ 203,730	\$ 203,730
22-3222-9999	Miscellaneous	\$ 4,985	\$ 1,500	\$ 1,500	\$ 1,500
Total Revenues		\$ 229,410	\$ 397,751	\$ 1,916,052	\$ 416,052
Expenditures					
22-4222-1011	Salaries	\$ 112,716	\$ 133,487	\$ 133,573	\$ 133,573
22-4222-1130	FICA Expense	\$ 1,544	\$ 1,936	\$ 1,937	\$ 1,937
22-4222-1150	Group Insurance	\$ 19,870	\$ 19,113	\$ 20,352	\$ 20,352
22-4222-2314	Special Services	\$ 9,156	\$ 15,080	\$ 10,510	\$ 10,510
22-4222-2660	Fire Prevention & Training	\$ 2,899	\$ 1,800	\$ 2,000	\$ 2,000
22-4222-3310	Uniforms	\$ 10,535	\$ 8,400	\$ 8,400	\$ 8,400
22-4222-4010	Building & Property Expense	\$ 3,456	\$ 4,400	\$ 4,800	\$ 4,800
22-4222-4610	Natural Gas	\$ 2,780	\$ 3,440	\$ 3,440	\$ 3,440
22-4222-4710	Power	\$ 7,257	\$ 4,280	\$ 4,500	\$ 4,500
22-4222-5010	Telephone	\$ 667	\$ 450	\$ 450	\$ 450
22-4222-5110	Water & Sewer	\$ 1,691	\$ 1,020	\$ 1,020	\$ 1,020
22-4222-6012	Radio Maintenance	\$ 1,576	\$ 1,900	\$ 2,100	\$ 2,100
22-4222-6060	Capital Outlays	\$ 17,159	\$ 1,664,200	\$ 1,687,825	\$ 1,687,825
22-4222-6110	Gasoline	\$ 5,901	\$ 9,000	\$ 9,000	\$ 9,000
22-4222-6600	Repairs - Labor	\$ 5,736	\$ 6,000	\$ 6,000	\$ 6,000
22-4222-6610	Repairs - Parts	\$ 9,922	\$ 7,000	\$ 7,000	\$ 7,000
22-4222-6910	Tires & Tubes	\$ 230	\$ 1,260	\$ 1,260	\$ 1,260
22-4222-7910	Dues & Subscriptions	\$ 1,309	\$ 1,310	\$ 1,310	\$ 1,310
22-4222-8210	Miscellaneous	\$ 6,873	\$ 675	\$ 675	\$ 675
22-4222-8820	Supplies	\$ 2,803	\$ 2,400	\$ 2,700	\$ 2,700
22-4222-8910	Volunteer Expense	\$ 5,123	\$ 7,200	\$ 7,200	\$ 7,200
22-4222-9005	Sales Tax	\$ 206	\$ 250	\$ -	\$ -
Total Expenditures		\$ 229,410	\$ 1,894,601	\$ 1,916,052	\$ 1,916,052

AMBULANCE FUND

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Bonds Issued				
22-3221-0471	EMS Revenue	\$ 576,017	\$ 520,000	\$ 540,000	\$ 540,000
22-3221-0473	York County	\$ 238,000	\$ 197,000	\$ 201,000	\$ 201,000
22-3221-9995	Contributions			\$ 10,000	\$ 10,000
22-3221-9996	Grants				
22-3221-9998	Transfer from General Fund	\$ 237,466	\$ 374,262	\$ 357,629	\$ 357,629
22-3221-9998	Miscellaneous	\$ 635	\$ 500	\$ 500	\$ 500
	Total Revenues	\$ 1,052,119	\$ 1,091,762	\$ 1,109,129	\$ 1,109,129
Expenditures					
22-4221-1001	Salaries	\$ 648,295	\$ 756,427	\$ 756,916	\$ 756,916
22-4221-1130	FICA Expense	\$ 9,320	\$ 10,968	\$ 10,976	\$ 10,976
22-4221-1150	Group Insurance	\$ 112,545	\$ 108,306	\$ 115,327	\$ 115,327
22-4221-2314	Special Services	\$ 4,905	\$ 9,800	\$ 13,540	\$ 13,540
22-4221-2660	Fire Prevention & Training	\$ 19,133	\$ 12,200	\$ 12,000	\$ 12,000
22-4221-3310	Uniforms	\$ 471	\$ 7,600	\$ 7,600	\$ 7,600
22-4221-4010	Building & Property Expense	\$ 4,423	\$ 6,600	\$ 7,200	\$ 7,200
22-4221-4610	Natural Gas	\$ 490	\$ 5,160	\$ 5,160	\$ 5,160
22-4221-4710	Power	\$ 1,281	\$ 6,420	\$ 6,750	\$ 6,750
22-4221-5010	Telephone	\$ 1,133	\$ 3,300	\$ 3,300	\$ 3,300
22-4221-5110	Water & Sewer	\$ 298	\$ 1,980	\$ 1,980	\$ 1,980
22-4221-6012	Radio Maintenance	\$ 262	\$ 350	\$ 400	\$ 400
22-4221-6060	Capital Outlays	\$ 68,039	\$ 90,396	\$ 88,375	\$ 88,375
22-4221-6110	Gasoline	\$ 14,841	\$ 19,000	\$ 19,000	\$ 19,000
22-4221-6600	Repairs - Labor	\$ 2,030	\$ 6,000	\$ 6,000	\$ 6,000
22-4221-6610	Repairs - Parts	\$ 3,708	\$ 7,000	\$ 7,000	\$ 7,000
22-4221-6910	Tires & Tubes	\$ 1,222	\$ 2,240	\$ 2,240	\$ 2,240
22-4221-7010	ALS Supplies & Services	\$ 21,062	\$ 18,500	\$ 21,000	\$ 21,000
22-4221-7910	Dues & Subscriptions	\$ 125	\$ 440	\$ 440	\$ 440
22-4221-8210	Miscellaneous	\$ 1,167	\$ 3,825	\$ 3,825	\$ 3,825
22-4221-8820	Supplies	\$ 7,620	\$ 13,600	\$ 15,300	\$ 15,300
22-4221-8910	Volunteer Expense	\$ 2,137	\$ 4,800	\$ 4,800	\$ 4,800
	Total Expenditures	\$ 924,506	\$ 1,094,912	\$ 1,109,129	\$ 1,109,129

**Fire & Ambulance Funds
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Fire Chief	\$63,384-\$84,972	1.00	1.00	1.00
Fire Captain	\$42,315-\$56,340	3.00	3.00	3.00
Fire Safety/Training Officer	\$40,284-\$53,568	1.00	1.00	1.00
Fire Medic 4	\$37,555-\$50,106	4.00	4.00	4.00
Fire Medic 2	\$35,046-\$46,579	1.00	1.00	1.00
Fire Medic 1	\$33,356-\$44,377	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 (Second of four payments)	\$ 29,000
	Ambulance (Second of four payments)	\$ 49,000
	Aerial Truck	\$ 1,000,000
	Pumper Truck	\$ 500,000
	SCBA Upgrades - Grant funded (5% city match) (\$120,365 reimbursed through grant)	\$ 126,700
	SCBA Cylinders upgrades	\$ 6,500
	Computer Upgrades	\$ 2,500
	Normal Tool and Equipment Replacement	\$ 7,500
	Miscellaneous Grant funded purchases	\$ 25,000
	Possible property purchase - first payment	\$ 20,000

FIRE PENSION FUND

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
Balances (M.R. Account)					
31-3331-0566	Transfers from General Fund	\$ 12,740	\$ 166,791	\$ 166,881	\$ 166,881
31-3311-9997	Investment Interest	\$ 151	\$ 340	\$ 325	\$ 325
Total Revenues		\$ 12,891	\$ 167,131	\$ 167,206	\$ 167,206
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	\$ 81,503	\$ 115,689	\$ 115,764	\$ 115,764
Total Expenditures		\$ 132,944	\$ 167,131	\$ 167,206	\$ 167,206

POLICE FUND

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
	Revenues				
	Balances		\$ -		
10-3104-0491	Non-Moving Fines	\$ 342	\$ 500	\$ 500	\$ 500
10-3104-0493	Non-Moving Costs	\$ 513	\$ 500	\$ 500	\$ 500
10-3104-0495	Bicycle Fees	\$ 312	\$ 100	\$ 100	\$ 100
10-3104-0312	RAP Lease Income		\$ 6,120	\$ 6,120	\$ 6,120
10-3106-9995	Donations	\$ 500			
10-3106-9996	Grants		\$ 1,000	\$ 1,000	\$ 1,000
10-3104-9998	Transfers from General Fund	\$ 1,390,763	\$ 1,480,333	\$ 1,522,055	\$ 1,522,055
10-3104-9999	Miscellaneous	\$ 1,540	\$ 1,500	\$ 1,500	\$ 1,500
	Total Revenues	\$ 1,393,969	\$ 1,490,053	\$ 1,531,775	\$ 1,531,775
	Expenditures				
10-4104-1011	Salaries	\$ 928,887	\$ 1,007,755	\$ 1,063,924	\$ 1,063,924
10-4104-1012	Custodian Service	\$ 12,809	\$ 14,008	\$ 14,379	\$ 14,379
10-4104-1130	FICA Expense	\$ 69,961	\$ 78,165	\$ 82,490	\$ 82,490
10-4104-1150	Group Insurance	\$ 173,889	\$ 174,851	\$ 180,616	\$ 180,616
10-4104-1181	Pension - Civilian	\$ 13,458	\$ 15,674	\$ 15,266	\$ 15,266
10-4104-2210	Cleaning & Alterations	\$ 8,452	\$ 7,500	\$ 8,100	\$ 8,100
10-4104-2314	Special Services	\$ 8,105	\$ 4,100	\$ 7,000	\$ 7,000
10-4104-2410	Court Costs	\$ 88	\$ 1,000	\$ 1,000	\$ 1,000
10-4104-2510	Education & Training	\$ 8,403	\$ 9,000	\$ 10,000	\$ 10,000
10-4104-2890	Non-Moving Violations/School	\$ 342	\$ 1,000	\$ 1,000	\$ 1,000
10-4104-3310	Uniforms	\$ 7,544	\$ 8,000	\$ 8,800	\$ 8,800
10-4104-4010	Building & Property Maint.	\$ 1,385	\$ 5,000	\$ 5,000	\$ 5,000
10-4104-5010	Telephone & Teletype	\$ 9,826	\$ 14,000	\$ 14,000	\$ 14,000
10-4104-6011	Vehicle Care	\$ 424	\$ 500	\$ 500	\$ 500
10-4104-6012	Radio Maintenance	\$ 10,724	\$ 15,000	\$ 15,200	\$ 15,200
10-4104-6014	Computer Maintenance	\$ 9,905	\$ 12,500	\$ 20,000	\$ 20,000
10-4104-6060	Capital Outlays	\$ 55,448	\$ 40,000		
10-4104-6070	Equipment Leases		\$ 2,000	\$ 2,000	\$ 2,000
10-4104-6110	Gasoline	\$ 26,671	\$ 30,000	\$ 30,000	\$ 30,000
10-4104-6600	Repairs - Labor	\$ 8,825	\$ 15,500	\$ 16,000	\$ 16,000
10-4104-6610	Repairs - Parts	\$ 17,788	\$ 8,000	\$ 10,000	\$ 10,000
10-4104-6910	Tires & Tubes	\$ 3,264	\$ 3,000	\$ 3,000	\$ 3,000
10-4104-7910	Dues & Subscriptions	\$ 1,566	\$ 1,500	\$ 1,500	\$ 1,500
10-4104-8210	Miscellaneous	\$ 6,939	\$ 10,000	\$ 10,000	\$ 10,000
10-4104-8410	Office Supplies	\$ 4,535	\$ 6,000	\$ 6,000	\$ 6,000
10-4104-8820	Supplies	\$ 2,679	\$ 6,000	\$ 6,000	\$ 6,000
10-4104-9950	Liquor Licenses - School	\$ 2,050			
	Total Expenditures	\$ 1,393,969	\$ 1,490,053	\$ 1,531,775	\$ 1,531,775

**Police Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Police Chief	\$65,064-\$87,228	1.00	1.00	1.00
Police Sergeant	\$40,597-\$54,130	4.00	4.00	4.00
Police Officer	\$35,156-\$46,875	9.00	10.00	10.00
Chief Dispatcher	\$30,942-\$41,256	1.00	1.00	1.00
Dispatcher	\$26,760-\$35,814	4.00	4.00	4.00
Support Services Operator	\$25,446-\$34,176	1.00	1.00	1.00
Custodian Supervisor	\$31,680-\$42,228	0.33	0.33	0.33
Total		20.33	21.33	21.33

Police Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
1011, 1130, 2210, 3310	One additional officer - salary plus employee costs+B8	\$ 42,344
2314	RAP - annual dues	\$ 4,100
	Child Advocacy Center	\$ 2,900
6014	Department Server	\$ 6,600
	Regular and necessary computer maintenance	\$ 13,400

Future Needs:

1011	Two additional officers
6012	Radio cross-patch system
6060	Replace patrol unit (2009 Charger))

POLICE PENSION FUND

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
30-3301-0561	Transfers from General Fund	\$ 43,747	\$ 46,433	\$ 53,400	\$ 53,400
30-3301-9997	Investment Interest	\$ 1,154	\$ 400	\$ 325	\$ 325
Total Revenues		\$ 44,901	\$ 46,833	\$ 53,725	\$ 53,725
Expenditures					
30-4601-1170	Retirement	\$ 43,359	\$ 46,833	\$ 53,725	\$ 53,725
Total Expenditures		\$ 43,359	\$ 46,833	\$ 53,725	\$ 53,725

Police Pension Fund
Expenditure Detail

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

COMMUNITY CENTER FUND

		Actual	Council	Recommended	Approved
		FY11/12	Approved	Mayor	Council
			FY12/13	FY13/14	FY13/14
Revenues					
	Balances		\$ 10,000		
10-3105-0401	Admissions	\$ 80,981	\$ 65,000	\$ 75,000	\$ 75,000
10-3105-0411	Special Program Registration	\$ 12,609	\$ 14,000	\$ 15,000	\$ 15,000
10-3105-0419	Concessions	\$ 1,023	\$ 2,000	\$ 1,500	\$ 1,500
10-3105-9994	United Way Contributions	\$ 2,500	\$ 2,500		
10-3105-9995	Contributions	\$ 2,872	\$ -		
10-3105-9996	Grants			\$ 15,000	\$ 15,000
10-3105-9998	Transfers from General Fund	\$ 336,147	\$ 438,958	\$ 427,493	\$ 427,493
10-3105-9999	Miscellaneous	\$ 186	\$ -	\$ 200	\$ 200
	Total Revenues	\$ 436,318	\$ 522,458	\$ 534,193	\$ 534,193
Expenditures					
10-4105-1011	Salaries	\$ 223,996	\$ 235,156	\$ 243,960	\$ 243,960
10-4105-1130	FICA Expense	\$ 17,435	\$ 17,989	\$ 18,663	\$ 18,663
10-4105-1150	Group Insurance	\$ 25,472	\$ 25,616	\$ 34,002	\$ 34,002
10-4105-1181	Pension	\$ 9,364	\$ 9,745	\$ 10,083	\$ 10,083
10-4105-2314	Special Service	\$ 5,895	\$ 5,500	\$ 5,500	\$ 5,500
10-4105-2510	Education & Training	\$ 2,793	\$ 3,000	\$ 4,700	\$ 4,700
10-4105-4010	Building & Property Maint.	\$ 17,269	\$ 32,000	\$ 33,000	\$ 33,000
10-4105-4610	Natural Gas	\$ 27,127	\$ 35,000	\$ 35,000	\$ 35,000
10-4105-4710	Power	\$ 26,430	\$ 22,000	\$ 24,000	\$ 24,000
10-4105-5010	Telephone	\$ 693	\$ 550	\$ 750	\$ 750
10-4105-5110	Sewer & Water	\$ 8,650	\$ 10,000	\$ 10,500	\$ 10,500
10-4105-6060	Capital Outlays	\$ 18,390	\$ 82,700	\$ 55,375	\$ 55,375
10-4105-7510	Chemicals	\$ 5,090	\$ 3,700	\$ 5,000	\$ 5,000
10-4105-7910	Dues & Subscriptions	\$ 250	\$ 250	\$ 250	\$ 250
10-4105-8210	Miscellaneous	\$ 1,185	\$ 500	\$ 1,500	\$ 1,500
10-4105-8610	Publicity	\$ 3,875	\$ 3,000	\$ 4,000	\$ 4,000
10-4105-8820	Supplies	\$ 31,504	\$ 31,500	\$ 32,000	\$ 32,000
10-4105-9005	Sales Tax	\$ 4,849	\$ 4,252	\$ 4,910	\$ 4,910
10-4105-9310	Museum Expense	\$ 6,050	\$ 10,000	\$ 11,000	\$ 11,000
	Total Expenditures	\$ 436,318	\$ 532,458	\$ 534,193	\$ 534,193

**Community Center Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Parks & Recreation Director	\$48,696-\$65,010	1.00	1.00	1.00
Recreation Coordinator	\$30,144-\$40,188	1.00	1.00	1.00
Custodian II	\$26,736-\$35,664	1.00	1.00	1.00
Secretary I	\$23,052-\$30,864	1.00	1.00	1.00
Lifeguard/Recreation Attendant	\$7.25-\$10.00/hour	2.90	3.30	3.30
Playground Attendants	\$7.25-\$10.00/hour	0.41	0.41	0.41
Total		7.31	7.71	7.71

Community Center Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
4010	Necessary equipment maintenance	\$ 5,000
	Necessary building maintenance	\$ 20,000
	Air conditioning compressor replacement (if needed)	\$ 4,500
	Technology Equipment (replace failed only if needed)	\$ 1,000
	Membership tracking software updates	\$ 2,500
6060	Kettlebell weights and rack	\$ 750
	Refinish gym floor and paint new lines	\$ 6,000
	Heavy duty equipment cart	\$ 775
	Two bicycle racks	\$ 1,200
	Twelve meeting room chairs	\$ 650
	Security cameras in museum - grant funded	\$ 15,000
	Replace Community Center Roof (second of four payments)	\$ 31,000

PARK FUND

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
10-3103-9995	Donations	\$ 440			
10-3103-9996	Grants		\$ 12,000	\$ 8,000	\$ 8,000
10-3103-9998	Transfers from General Fund	\$ 348,109	\$ 517,794	\$ 475,549	\$ 475,549
10-3103-9999	Miscellaneous	\$ 1,315	\$ -		
Total Revenues		\$ 349,864	\$ 529,794	\$ 483,549	\$ 483,549
Expenditures					
10-4103-1011	Salaries	\$ 161,695	\$ 140,780	\$ 143,049	\$ 143,049
10-4103-1130	FICA Expense	\$ 11,792	\$ 10,770	\$ 10,944	\$ 10,944
10-4103-1150	Group Insurance	\$ 19,082	\$ 19,230	\$ 19,702	\$ 19,702
10-4103-1181	Pension	\$ 7,746	\$ 6,691	\$ 6,911	\$ 6,911
10-4103-2510	Education & Training	\$ 130	\$ 500	\$ 500	\$ 500
10-4103-4010	Building & Property Maint.	\$ 11,996	\$ 15,000	\$ 20,000	\$ 20,000
10-4103-4710	Power	\$ 13,857	\$ 11,000	\$ 14,000	\$ 14,000
10-4103-5010	Telephone	\$ 357	\$ 780	\$ 400	\$ 400
10-4103-5110	Water & Sewer	\$ 8,973	\$ 4,000	\$ 8,000	\$ 8,000
10-4103-6060	Capital Outlays	\$ 72,831	\$ 267,000	\$ 204,000	\$ 204,000
10-4103-6110	Gasoline	\$ 3,721	\$ 5,000	\$ 5,000	\$ 5,000
10-4103-6600	Repairs - Labor	\$ 890	\$ 4,500	\$ 4,500	\$ 4,500
10-4103-6610	Repairs - Parts	\$ 2,748	\$ 6,500	\$ 6,500	\$ 6,500
10-4103-6910	Tires & Tubes	\$ 466	\$ 500	\$ 500	\$ 500
10-4103-9015	Sports Authority Support	\$ 24,876	\$ 28,543	\$ 28,543	\$ 28,543
10-4103-7510	Chemicals & Fertilizer	\$ 2,868	\$ 5,000	\$ 5,000	\$ 5,000
10-4103-8820	Supplies	\$ 5,838	\$ 4,000	\$ 6,000	\$ 6,000
Total Expenditures		\$ 349,864	\$ 529,794	\$ 483,549	\$ 483,549

**Park Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Foreman II	\$40,284-\$53,568	1.00	1.00	1.00
Maintenance Worker III	\$31,680-\$42,228	0.45	0.45	0.45
Maintenance Worker II	\$28,788-\$38,400	0.45	0.45	0.45
Summer Mower Operator	\$8.00-\$10.50/hour	1.00	1.00	1.00
Summer Ball Field Attendant	\$8.00-\$10.00/hour	0.25	0.25	0.25
Summer Seasonal	\$8.00-\$10.00/hour	0.20	0.20	0.20
Total		3.35	3.35	3.35

Park Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
6060	Trees for Beaver Creek Trail	\$ 4,000
	Levitt Stadium lighting (second of four payments)	\$ 31,000
	Mincks Park Playground - Cost \$80,000 less grant (United Way Grant of \$20,000 (5 yrs @ \$4,000) pending)	\$ 80,000
	Beaver Creek Trail Lighting Design & Engineering	\$ 30,000
	Miller Park Ballfields Jox Boxes and Pitcher's mats	\$ 3,500
	New Pickup	\$ 25,000
	Foster Park Watering System	\$ 12,000
	Planning for Ballfield Complex	\$ 5,000
	Miller Park Ballfields Dugout Renovations	\$ 10,000
	Field Striper (to paint lines)	\$ 1,500
	Mincks Park/Family Aquatic Center Sign	\$ 2,000
9015	Sports Authority Support - Water	\$ 19,043
	Sports Authority Support - Direct Funding	\$ 9,500
<u>Future Needs</u>	Beaver Creek Trail Lighting	
	Picnic Shelter at Mincks Park	
	New Restrooms/Storage Building at Harrison Park	
	Sand for Levitt Stadium football/baseball field	

AUDITORIUM FUND

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
10-3102-0441	Rent - Building	\$ 16,809	\$ 20,000	\$ 20,000	\$ 20,000
10-3102-9998	Transfers from General Fund	\$ 58,476	\$ 237,285	\$ 176,357	\$ 176,357
Total Revenues		\$ 75,285	\$ 257,285	\$ 196,357	\$ 196,357
Expenditures					
10-4102-1011	Salaries	\$ 12,968	\$ 46,084	\$ 39,007	\$ 39,007
10-4102-1130	FICA Expense	\$ 984	\$ 3,526	\$ 2,984	\$ 2,984
10-4102-1150	Group Insurance	\$ 11,416	\$ 6,360	\$ 7,576	\$ 7,576
10-4102-1181	Pension	\$ 91	\$ 2,765	\$ 2,340	\$ 2,340
10-4102-2314	Special Services	\$ 4,267	\$ 5,500	\$ 5,500	\$ 5,500
10-4102-4010	Building & Property Maint.	\$ 9,550	\$ 20,000	\$ 20,000	\$ 20,000
10-4102-4610	Natural Gas	\$ 13,276	\$ 34,000	\$ 34,000	\$ 34,000
10-4102-4710	Power	\$ 16,868	\$ 20,000	\$ 20,000	\$ 20,000
10-4102-5010	Telephone		\$ 700	\$ 750	\$ 750
10-4102-5110	Water & Sewer	\$ 1,409	\$ 2,000	\$ 2,000	\$ 2,000
10-4102-6060	Capital Outlays		\$ 108,650	\$ 54,500	\$ 54,500
10-4102-8210	Miscellaneous	\$ 150	\$ 200	\$ 200	\$ 200
10-4102-8820	Supplies	\$ 4,307	\$ 7,500	\$ 7,500	\$ 7,500
Total Expenditures		\$ 75,285	\$ 257,285	\$ 196,357	\$ 196,357

**Auditorium Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Custodian II	\$27,444-\$36,612	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	Replace gas stove	\$ 4,500
	New heating and cooling system (first of four payments)	\$ 50,000

CONVENTION CENTER

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
Balances					
10-3201-9996	Federal & State Grants				
10-3201-0441	Rent - Building			\$ 25,000	\$ 25,000
10-3201-0453	York County				
10-3201-9998	Transfer from General Fund			\$ 245,073	\$ 245,073
Total Revenues		\$ -	\$ -	\$ 270,073	\$ 245,073
Expenditures					
10-4201-1011	Salaries			\$ 65,000	\$ 65,000
10-4201-1130	FICA Expense			\$ 4,973	\$ 4,973
10-4201-1181	Pension - Civilian			\$ 3,900	\$ 3,900
10-4201-2314	Special Services			\$ 2,000	\$ 2,000
10-4201-2510	Education & Training			\$ 1,500	\$ 1,500
10-4201-4010	Building & Property Expense			\$ 5,000	\$ 5,000
10-4201-4510	Insurance			\$ 6,000	\$ 6,000
10-4201-4610	Natural Gas			\$ 800	\$ 800
10-4201-4710	Power			\$ 15,000	\$ 15,000
10-4201-5010	Telephone			\$ 1,000	\$ 1,000
10-4201-5110	Sewer & Water			\$ 900	\$ 900
10-4201-6011	Equipment Maintenance			\$ 3,000	\$ 3,000
10-4201-6060	Capital Outlays			\$ 150,000	\$ 150,000
10-4201-7710	Concession Supplies			\$ 1,000	\$ 1,000
10-4201-7910	Dues & Subscriptions			\$ 500	\$ 500
10-4201-8210	Miscellaneous			\$ 1,000	\$ 1,000
10-4201-8410	Office Supplies			\$ 500	\$ 500
10-4201-8610	Publicity			\$ 3,000	\$ 3,000
10-4201-8820	Supplies			\$ 5,000	\$ 5,000
Total Expenditures		\$ -	\$ -	\$ 270,073	\$ 270,073

**Convention Center Fund
Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
6060	First of four lease purchase payments: Drapes, Chairs, Tables, Equipment, etc.	\$ 150,000

AQUATIC CENTER FUND

		Actual	Council	Mayor	Council
		FY11/12	Approved	Recommended	Approved
			FY12/13	FY13/14	FY13/14
Revenues					
10-3106-0421	Admissions-General	\$ 71,873	\$ 70,000	\$ 72,000	\$ 72,000
10-3106-0429	Concessions	\$ 22,417	\$ 21,000	\$ 21,000	\$ 21,000
10-3106-9998	Transfers from General Fund	\$ 216,938	\$ 273,409	\$ 187,993	\$ 187,993
10-3106-9999	Miscellaneous		\$ 4,000	\$ 4,000	\$ 4,000
Total Revenues		\$ 311,228	\$ 368,409	\$ 284,993	\$ 284,993
Expenditures					
10-4106-1011	Salaries	\$ 91,409	\$ 124,740	\$ 124,740	\$ 124,740
10-4106-1130	FICA Expense	\$ 6,985	\$ 9,299	\$ 9,543	\$ 9,543
10-4106-1181	Pension Match - Civilian	\$ 179	\$ -	\$ -	\$ -
10-4106-2314	Special Services	\$ 2,065	\$ 2,500	\$ 2,500	\$ 2,500
10-4106-2510	Education & Training	\$ 2,061	\$ 1,500	\$ 2,000	\$ 2,000
10-4106-4010	Building & Property Maint.	\$ 9,743	\$ 23,500	\$ 20,000	\$ 20,000
10-4106-4610	Natural Gas	\$ 8,420	\$ 32,000	\$ 32,000	\$ 32,000
10-4106-4710	Power	\$ 14,998	\$ 20,000	\$ 20,000	\$ 20,000
10-4106-5110	Water & Sewer	\$ 15,641	\$ 3,500	\$ 5,000	\$ 5,000
10-4106-6060	Capital Outlay	\$ 103,864	\$ 101,000	\$ 13,200	\$ 13,200
10-4106-7510	Chemicals & Fertilizer	\$ 25,454	\$ 18,500	\$ 23,000	\$ 23,000
10-4106-7710	Concession Supplies	\$ 12,177	\$ 13,000	\$ 13,000	\$ 13,000
10-4106-8610	Publicity	\$ 610	\$ 500	\$ 1,000	\$ 1,000
10-4106-8820	Supplies	\$ 11,998	\$ 12,000	\$ 12,500	\$ 12,500
10-4106-9005	Sales Tax	\$ 5,624	\$ 6,370	\$ 6,510	\$ 6,510
Total Expenditures		\$ 311,228	\$ 368,409	\$ 284,993	\$ 284,993

**Aquatic Center Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Pool Manager	\$10.75-\$12.50/hour	0.36	0.36	0.36
Assistant Pool Manager	\$9.00-\$10.25/hour	0.34	0.34	0.34
Assistant Pool Manager II	\$9.00-\$10.00/hour	0.31	0.31	0.31
Life Guard	\$7.25-\$9.00/hour	4.70	4.70	4.70
Admissions Manager	\$9.00-\$10.25/hour	0.31	0.31	0.31
Admissions Asst. Mgr.	\$8.50-\$9.50/hour	0.17	0.17	0.17
Concession Manager	\$9.00-\$10.25/hour	0.33	0.33	0.33
Concession Asst. Mgr.	\$8.50-\$9.50/hour	0.17	0.17	0.17
Concession/Admissions/Slide Att.	\$7.25-\$7.75/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	Play feature engineering	\$ 5,000
	Three concession stand tables	\$ 4,000
	Two bicycle racks	\$ 1,200
	Technology Equipment (replace, as necessary)	\$ 1,500
	Three benches with backs	\$ 1,500

LIBRARY FUND					
		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
	Revenues				
	Balances		\$ 37,782		
24-3241-0451	Library Receipts	\$ 5,392	\$ 7,500	\$ 7,500	\$ 7,500
24-3241-0453	York County		\$ 60,000		
24-3241-9899	Insurance Proceeds	\$ 8,974			
24-3241-9991	Rent - Building	\$ 1,147	\$ 11,283	\$ 11,283	\$ 11,283
24-3241-9995	Contributions	\$ 262	\$ 66,000	\$ 82,000	\$ 82,000
24-3241-9996	Federal & State Grants	\$ 2,719	\$ 9,000	\$ 9,000	\$ 9,000
24-3241-9998	Transfer From General Fund	\$ 402,430	\$ 364,581	\$ 430,978	\$ 430,978
24-3241-9999	Miscellaneous	\$ 2,300	\$ 3,000	\$ 3,000	\$ 3,000
	Total Revenues	\$ 423,224	\$ 521,364	\$ 543,761	\$ 543,761
	Expenditures				
24-4241-1011	Salaries	\$ 204,537	\$ 216,961	\$ 234,290	\$ 234,290
24-4241-1130	FICA Expense	\$ 14,356	\$ 15,355	\$ 17,923	\$ 17,923
24-4241-1150	Group Insurance	\$ 48,606	\$ 54,033	\$ 55,391	\$ 55,391
24-4241-1181	Pension	\$ 6,762	\$ 11,521	\$ 14,057	\$ 14,057
24-4241-2312	Service Contracts	\$ 24,342	\$ 22,360	\$ 13,500	\$ 13,500
24-4241-2314	Special Services	\$ 60	\$ 1,000	\$ -	\$ -
24-4241-2510	Education & Training	\$ 3,485	\$ 6,000	\$ 6,000	\$ 6,000
24-4241-3112	Data Processing	\$ 2,254	\$ 3,750	\$ -	\$ -
24-4241-4010	Building & Property Maint.	\$ 57,397	\$ 112,216	\$ 88,500	\$ 88,500
24-4241-4710	Power	\$ 12,312	\$ 16,350	\$ 14,000	\$ 14,000
24-4241-5010	Telephone	\$ 2,803	\$ 3,900	\$ 3,900	\$ 3,900
24-4241-5110	Sewer & Water	\$ 1,543	\$ 1,500	\$ 1,500	\$ 1,500
24-4241-6060	Capital Outlays	\$ 25,040	\$ 4,500	\$ -	\$ -
24-4241-6014	Computer Maintenance	\$ -	\$ -	\$ 4,500	\$ 4,500
24-4241-7310	Books & Periodicals	\$ 5,686	\$ 65,000	\$ 65,000	\$ 65,000
24-4241-7910	Dues & Subscriptions	\$ 528	\$ 1,400	\$ 1,400	\$ 1,400
24-4241-8210	Miscellaneous	\$ -	\$ 800	\$ 800	\$ 800
24-4241-8410	Office Supplies	\$ 3,368	\$ 5,000	\$ 5,000	\$ 5,000
24-4241-8510	Postage	\$ 1,928	\$ 2,000	\$ 2,000	\$ 2,000
24-4241-8610	Publicity	\$ 2,692	\$ 3,500	\$ 3,500	\$ 3,500
24-4241-8770	Program Expenses	\$ 2,418	\$ 9,000	\$ 9,000	\$ 9,000
24-4241-8820	Supplies	\$ 3,105	\$ 3,000	\$ 3,500	\$ 3,500
	Total Expenditures	\$ 423,224	\$ 559,146	\$ 543,761	\$ 543,761

**Library Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Library Director	\$49,986-\$66,732	1.00	1.00	1
Librarian	\$33,336-\$44,280	1.00	1.00	1
Library Assistant II	\$23,664-\$31,680	1.66	3.00	3
Library Assistant I	\$18,840-\$26,076	0.88	0.00	0
Custodian Supervisor	\$31,680-\$42,228	0.33	0.33	0.33
Library Aide	\$7.25-\$8.00/hour	0.59	0.59	0.59
Total		5.46	5.92	5.92

Library Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Detail</u>	<u>Amount</u>
1011	Increase FTE's for three Library Assistants to 1.00 Total increase of .46 FTE	\$ 12,650
2312	Service Contracts (Combining Service Contracts(2312), Special Services(2314) and Data Processing into one account)	\$ 13,500
4010	Necessary building maintenance	\$ 8,500
	Library Renovation (Update electrical, carpeting, lighting exterior concrete) (South entrance completed) (completely funded by Foundation)	\$ 80,000
6014	Computer updates/repairs	\$ 4,500
8770	Necessary programming expenses	\$ 3,000
	Grant funded programming	\$ 6,000

911 SURCHARGE FUND

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Beginning Balance		\$ 10,250	\$ 18,927	\$ 18,927
32-3321-0570	911 Surcharge Receipts	\$ 18,884	\$ 20,000	\$ 16,000	\$ 16,000
32-3321-9997	Investment Interest	\$ 17	\$ 10	\$ 40	\$ 40
Total Revenues		\$ 18,901	\$ 30,260	\$ 34,967	\$ 34,967
Expenditures					
32-4321-6060	Capital Outlays	\$ 14,740			
32-4321-8210	Miscellaneous	\$ -	\$ 30,260	\$ 34,967	\$ 34,967
Total Expenditures		\$ 14,740	\$ 30,260	\$ 34,967	\$ 34,967

KENO

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Balance			\$ 15,000	\$ 15,000
11-3111-9090	Keno Receipts	\$ 807		\$ 18,000	\$ 18,000
11-3111-9997	Interest Earned				
	Total Revenues	\$ 807	\$ -	\$ 33,000	\$ 33,000
Expenditures					
11-4111-3210	Licensing Fees	\$ 100		\$ 100	\$ 100
11-4111-9005	Lottery Tax	\$ 297		\$ 1,800	\$ 1,800
11-4111-8210	Miscellaneous			\$ 31,100	\$ 31,100
	Total Expenditures	\$ 397	\$ -	\$ 33,000	\$ 33,000

WATER REVENUE FUND

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Balances			\$ 698,526	\$ 698,526
	Sale of Bonds				
90-3901-0889	Water Connection Fees	\$ 3,798	\$ 10,000	\$ 10,000	\$ 10,000
90-3901-0901	Sales of Water-Other	\$ 3,967	\$ 5,000	\$ 5,000	\$ 5,000
90-3901-0903	Sales of Water-Commercial	\$ 554,761	\$ 477,000	\$ 477,000	\$ 477,000
90-3901-0905	Sales of Water-Residential	\$ 1,149,769	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000
90-3901-0907	Sales of Water-Industrial	\$ 31,870	\$ 20,000	\$ 35,000	\$ 35,000
90-3901-0915	Sales of Material	\$ 5,786	\$ 5,000	\$ 5,000	\$ 5,000
90-3901-0919	Returned Check Charges	\$ 220		\$ 200	\$ 200
90-3901-0921	Sewer Collection Cost	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
90-3901-9996	Grants	\$ 28,923	\$ 10,000	\$ 30,000	\$ 30,000
90-3901-9991	ARRA Funds - Federal Fund	\$ 80,712			
90-3901-9997	Investment Interest	\$ 40,485	\$ 20,000	\$ 11,700	\$ 11,700
90-3901-9999	Miscellaneous	\$ 12,224	\$ 7,000	\$ 10,000	\$ 10,000
90-3903-0589	Water Main Assessments		\$ 10,000	\$ 10,000	\$ 10,000
90-3905-9005	Wellfield Farm Income	\$ 262,746	\$ 200,000	\$ 260,000	\$ 260,000
90-3905-9997	Interest on Wellfield Acct.	\$ 1,082	\$ 600	\$ 600	\$ 600
Total Revenues		\$ 2,201,344	\$ 1,799,600	\$ 2,588,026	\$ 2,588,026

REMAINING DEBT SERVICE

Fiscal Year	Principal	Interest	Total P & I
2013-2014	\$ 399,581.76	\$ 267,644.48	\$ 667,226.24
2014-2015	\$ 416,683.85	\$ 255,217.39	\$ 671,901.24
2015-2016	\$ 428,828.20	\$ 241,758.04	\$ 670,586.24
2016-2017	\$ 416,015.64	\$ 227,410.60	\$ 643,426.24
2017-2018	\$ 338,247.06	\$ 213,131.68	\$ 551,378.74
2018-2019	\$ 350,523.32	\$ 202,530.42	\$ 553,053.74
2019-2020	\$ 362,845.34	\$ 191,043.40	\$ 553,888.74
2020-2021	\$ 370,214.04	\$ 178,752.20	\$ 548,966.24
2021-2022	\$ 387,630.34	\$ 165,835.90	\$ 553,466.24
2022-2023	\$ 400,095.21	\$ 151,843.53	\$ 551,938.74
2023-2024	\$ 412,609.62	\$ 136,954.12	\$ 549,563.74
2024-2025	\$ 430,174.57	\$ 121,279.17	\$ 551,453.74
2025-2026	\$ 447,791.08	\$ 103,362.66	\$ 551,153.74
2026-2027	\$ 465,460.19	\$ 84,628.55	\$ 550,088.74
2027-2028	\$ 488,182.93	\$ 65,075.81	\$ 553,258.74
2028-2029	\$ 885,960.41	\$ 44,448.33	\$ 930,408.74
2029-2030	\$ 143,793.71	\$ 3,620.03	\$ 147,413.74
2031-2032	\$ 72,977.19	\$ 729.77	\$ 73,706.96
Total Remaining P & I		\$7,217,614.46	\$ 9,872,880.54

WATER EXPENDITURE FUND

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Expenditures					
90-4902-1010	Administration Wages	\$ 47,573	\$ 64,692	\$ 68,521	\$ 68,521
90-4902-1011	Wages	\$ 222,579	\$ 247,496	\$ 255,966	\$ 255,966
90-4902-1130	FICA Expense	\$ 19,269	\$ 23,883	\$ 24,823	\$ 24,823
90-4902-1150	Group Insurance	\$ 49,016	\$ 48,484	\$ 53,140	\$ 53,140
90-4902-1181	Pension - Civilian	\$ 15,169	\$ 17,019	\$ 17,766	\$ 17,766
90-4902-1184	Pension - ICMA	\$ 1,711	\$ 986	\$ 1,012	\$ 1,012
90-4902-2314	Special Services-Dir Fees & Exp	\$ 556	\$ 300	\$ 300	\$ 300
90-4902-2510	Education & Training	\$ 3,056	\$ 4,000	\$ 4,000	\$ 4,000
90-4902-2710	Fiscal Fees	\$ 23,356	\$ 23,687	\$ 22,692	\$ 22,692
90-4902-2815	Testing Costs	\$ 9,602	\$ 17,200	\$ 11,000	\$ 11,000
90-4902-3111	Audit Costs	\$ 2,450	\$ 2,500	\$ 2,800	\$ 2,800
90-4902-3112	Data Processing	\$ 4,198	\$ 6,000	\$ 6,500	\$ 6,500
90-4902-3113	Legal Fees		\$ 1,000	\$ 1,000	\$ 1,000
90-4902-3114	Engineering	\$ 320	\$ 10,000	\$ 10,000	\$ 10,000
90-4902-4010	Building Maintenance	\$ 5,500	\$ 10,000	\$ 10,000	\$ 10,000
90-4902-4210	Distribution System Maintenance	\$ 7,885	\$ 15,000	\$ 715,000	\$ 715,000
90-4902-4510	Insurance	\$ 24,285	\$ 25,000	\$ 26,250	\$ 26,250
90-4902-4710	Power	\$ 128,754	\$ 90,000	\$ 135,000	\$ 135,000
90-4902-5010	Telephone	\$ 1,064	\$ 1,000	\$ 1,500	\$ 1,500
90-4902-6011	Pumping Equipment Maintenance	\$ 147,251	\$ 146,700	\$ 135,000	\$ 135,000
90-4902-6012	Radio Maintenance	\$ 439	\$ 500	\$ 250	\$ 250
90-4902-6013	Meter Maintenance	\$ 7	\$ 1,000	\$ 500	\$ 500
90-4902-6060	Capital Outlays	\$ 18,503	\$ 21,450	\$ 2,250	\$ 2,250
90-4902-6110	Gasoline	\$ 12,738	\$ 11,000	\$ 12,000	\$ 12,000
90-4902-6600	Equipment Maintenance - Labor	\$ 2,344	\$ 4,000	\$ 4,000	\$ 4,000
90-4902-6610	Equipment Maintenance - Parts	\$ 7,097	\$ 8,000	\$ 8,000	\$ 8,000
90-4902-6710	Tool Expense	\$ 994	\$ 5,000	\$ 3,500	\$ 3,500
90-4902-6910	Tires & Tubes	\$ 32	\$ 2,000	\$ 2,000	\$ 2,000
90-4902-7910	Dues & Subscriptions	\$ 640	\$ 1,700	\$ 1,700	\$ 1,700
90-4902-8210	Miscellaneous	\$ 7,789	\$ 10,000	\$ 10,000	\$ 10,000
90-4902-8410	Office Supplies	\$ 3,589	\$ 6,000	\$ 6,000	\$ 6,000
90-4902-8510	Postage	\$ 5,444	\$ 15,000	\$ 8,500	\$ 8,500
90-4902-9005	Sales Tax	\$ 1,236	\$ 6,000	\$ 4,000	\$ 4,000
90-4902-9110	Bad Debt Write-Off	\$ 397	\$ 500	\$ 500	\$ 500
Operating Budget		\$ 774,842	\$ 847,097	\$ 1,565,470	\$ 1,565,470
90-4903-9210	Bond Interest	\$ 287,336	\$ 279,420	\$ 267,644	\$ 267,644
90-4903-9211	Bond Payment	\$ 376,292	\$ 392,521	\$ 399,582	\$ 399,582
90-4905-9500	Wellfield Farm Expenses	\$ 119,903	\$ 100,000	\$ 120,000	\$ 120,000
95-4951-3114	Engineering	\$ 1,230	\$ 50,000	\$ 50,000	\$ 50,000
95-4951-6061	Pumping Equipment		\$ 42,460		
95-4951-6062	Meters	\$ 19,146	\$ 50,000	\$ 50,000	\$ 50,000
95-4951-8020	Inventory	\$ 6,568	\$ 25,000	\$ 15,000	\$ 15,000
95-4951-9301	Capital Improvements			\$ 120,330	\$ 120,330
Capital Expenditures		\$ 810,474	\$ 939,401	\$ 1,022,556	\$ 1,022,556
Total Budget Expenditures		\$ 1,585,316	\$ 1,786,498	\$ 2,588,026	\$ 2,588,026

**Water Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
City Administrator	\$83,064-\$111,312	0.10	0.10	0.10
City Clerk/Treasurer	\$48,840-\$65,064	0.24	0.24	0.24
Public Works Director	\$70,092-\$93,882	0.28	0.28	0.28
Project Manager	\$48,840-\$65,064	0.28	0.28	0.28
Building Inspector	\$41,256-\$54,906	0.14	0.14	0.14
Utilities Account Clerk	\$28,788-\$38,400	1.00	1.00	1.00
Foreman II	\$40,284-\$53,568	1.00	1.00	1.00
Foreman I	\$35,016-\$46,512	0.60	0.60	0.60
Equipment Mechanic	\$33,336-\$44,280	0.10	0.10	0.10
Maintenance Worker III	\$31,680-\$42,228	1.35	1.35	1.35
Maintenance Worker II	\$28,788-\$38,400	0.30	0.30	0.30
Summer Seasonal	\$8.00-\$10.50/hour	0.60	0.60	0.60
Total		5.99	5.99	5.99

**Water Fund
Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
6011	Necessary pumping equipment maintenance	20,000
	Rehabilitate Well 76-1(by City Shop)	15,000
6060	Computer notepad for well system monitoring	1,600
	Small Generator for #210	650
4951-3114	Engineering costs of water main across Interstate	50,000
4951-4210	Rehab/repaint North Water Tower	400,000
	Rehab/repaint South Water Tower (Possible York County Visitor's Bureau grant for \$150,000 - \$30,000 for each of five years)	300,000
4951-9301	Holthus subdivision water improvements	120,330

WASTEWATER OPERATIONS FUND					
		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Expenditures					
80-4801-1010	Administration Wages	\$ 47,573	\$ 64,692	\$ 68,521	\$ 68,521
80-4802-1011	Wages	\$ 190,393	\$ 215,612	\$ 225,068	\$ 225,068
80-4802-1130	FICA Expense	\$ 16,666	\$ 21,444	\$ 22,460	\$ 22,460
80-4802-1150	Group Insurance	\$ 56,109	\$ 56,570	\$ 56,957	\$ 56,957
80-4802-1181	Pension - Civilian	\$ 12,681	\$ 15,833	\$ 16,604	\$ 16,604
80-4802-1184	Pension - ICMA	\$ 1,711	\$ 940	\$ 1,012	\$ 1,012
80-4802-2110	Sewer Adjustments		\$ 500	\$ 500	\$ 500
80-4802-2510	Education & Training	\$ 1,636	\$ 2,500	\$ 2,500	\$ 2,500
80-4802-2810	Laboratory Expense	\$ 2,120	\$ 5,000	\$ 5,000	\$ 5,000
80-4802-2815	Testing Costs	\$ 5,793	\$ 7,000	\$ 5,000	\$ 5,000
80-4802-3111	Audit Costs	\$ 2,400	\$ 2,000	\$ 2,300	\$ 2,300
80-4802-3112	Data Processing	\$ 3,352	\$ 4,500	\$ 6,500	\$ 6,500
80-4802-3114	Engineering	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
80-4802-3115	Collecting & Billing	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
80-4802-3310	Uniforms	\$ 630	\$ 1,600	\$ 800	\$ 800
80-4802-4010	Building Maintenance	\$ 14,270	\$ 14,500	\$ 5,500	\$ 5,500
80-4802-4210	Collection System Maintenance	\$ 14,866	\$ 20,000	\$ 40,000	\$ 40,000
80-4802-4510	Insurance	\$ 24,515	\$ 28,000	\$ 28,000	\$ 28,000
80-4802-4710	Power	\$ 82,622	\$ 106,000	\$ 106,000	\$ 106,000
80-4802-5010	Telephone	\$ 751	\$ 1,000	\$ 1,000	\$ 1,000
80-4802-5110	Water	\$ 5,136	\$ 5,000	\$ 7,000	\$ 7,000
80-4802-6011	Equipment Maintenance	\$ 47,681	\$ 70,000	\$ 50,500	\$ 50,500
80-4802-6012	Radio Maintenance	\$ 454	\$ 750	\$ 500	\$ 500
80-4802-6060	Capital Outlays	\$ 5,265	\$ 56,500	\$ 1,000	\$ 1,000
80-4802-6110	Gasoline	\$ 14,260	\$ 15,500	\$ 16,000	\$ 16,000
80-4802-6600	Equipment Maintenance - Labor	\$ 5,805	\$ 6,000	\$ 6,000	\$ 6,000
80-4802-6610	Equipment Maintenance - Parts	\$ 8,622	\$ 7,000	\$ 7,000	\$ 7,000
80-4802-6710	Tool Expense	\$ 2,052	\$ 3,500	\$ 3,500	\$ 3,500
80-4802-6910	Tires & Tubes	\$ 2,116	\$ 8,000	\$ 8,000	\$ 8,000
80-4802-7510	Chemicals		\$ 2,000	\$ 2,000	\$ 2,000
80-4802-7910	Dues & Subscriptions	\$ 110	\$ 1,200	\$ 500	\$ 500
80-4802-8210	Miscellaneous	\$ 16,264	\$ 12,000	\$ 12,000	\$ 12,000
80-4802-8410	Office Supplies	\$ 3,243	\$ 3,000	\$ 4,000	\$ 4,000
80-4802-8510	Postage	\$ 6,356	\$ 13,500	\$ 8,000	\$ 8,000
80-4802-9110	Bad Debt Write-Off	\$ 47	\$ -	\$ -	\$ -
Operating Budget		\$ 620,498	\$ 801,641	\$ 749,722	\$ 749,722
85-4851-9301	Capital Improvements	\$ 18,000	\$ 1,000,000		
85-4851-3114	Engineering - Capital Improvements	\$ 14,513		\$ 120,000	\$ 120,000
85-4852-2318	Sanitary Sewer Extension Districts		\$ 300,000	\$ 465,858	\$ 465,858
Capital Expenditures		\$ 32,513	\$ 1,300,000	\$ 585,858	\$ 585,858
Total Budget Expenditures		\$ 653,011	\$ 2,101,641	\$ 1,335,580	\$ 1,335,580

WASTEWATER REVENUE FUND

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Balances			\$ 260,880	\$ 260,880
	Sale of Bonds		\$ 1,300,000		
80-3801-0801	Sales of Sewer	\$ 2,590			
80-3801-0803	Sales of Sewer-Commercial	\$ 278,155	\$ 275,600	\$ 275,600	\$ 275,600
80-3801-0805	Sales of Sewer-Residential	\$ 581,522	\$ 604,200	\$ 604,200	\$ 604,200
80-3801-0807	Sales of Sewer-Industrial	\$ 1,033	\$ 1,060	\$ 10,000	\$ 10,000
80-3801-0815	York Cold Storage	\$ 2,627	\$ 2,120	\$ 2,120	\$ 2,120
80-3801-0819	ABENGOA-High Plains	\$ 164,308	\$ 143,100	\$ 143,100	\$ 143,100
80-3801-0817	Crystal Lake Foods	\$ 12,912	\$ 8,480	\$ 8,480	\$ 8,480
80-3801-0887	Sewer Connection Fees	\$ 5,868	\$ 6,000	\$ 6,000	\$ 6,000
80-3801-9899	Insurance Proceeds	\$ 41,330			
80-3801-9996	Grant Income			\$ 20,000	\$ 20,000
80-3801-9997	Investment Interest	\$ 13,063	\$ 5,000	\$ 4,200	\$ 4,200
80-3801-9999	Miscellaneous	\$ 886	\$ 1,000	\$ 1,000	\$ 1,000
	Total Revenues	\$ 1,104,294	\$ 2,346,560	\$ 1,335,580	\$ 1,335,580

**Wastewater Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
City Administrator	\$83,064-\$111,312	0.10	0.10	0.10
City Clerk/Treasurer	\$48,840-\$65,064	0.24	0.24	0.24
Public Works Director	\$70,092-\$93,882	0.28	0.28	0.28
Project Manager	\$48,840-\$65,064	0.28	0.28	0.28
Building Inspector	\$41,256-\$54,906	0.14	0.14	0.14
Wastewater Plant Superintendent	\$46,512-\$62,064	1.00	1.00	1.00
Wastewater Plant Operator III	\$36,612-\$48,840	1.00	1.00	1.00
Wastewater Plant Operator I	\$27,444-\$36,612	2.00	2.00	2.00
Summer Seasonal	\$8.00-\$10.00/hour	0.25	0.25	0.25
Total		5.29	5.29	5.29

Wastewater Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Requested</u>	<u>Amount</u>
4210	General system mainenance and repairs	\$ 20,000
	South 81 lift station upgrades	\$ 20,000
6011	Pump repair	\$ 14,000
	Valve replacement	\$ 5,000
	New gear reducers & motors on Primary #1	\$ 1,500
	Regular Plant equipment maintenance	\$ 30,000
6060	Portable air compressor and generator for pipe patching	\$ 1,000
85-3114	Comprehensive Engineering Study	\$ 120,000
85-2318	North Division Avenue	\$ 275,000
	Holthus Subdivision	\$ 190,858
<u>Future Needs:</u>		
6060	Camera inspection system	\$ 85,000

STREET FUND

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Balances		\$ 125,000	\$ 125,000	\$ 125,000
50-3501-0601	Highway Allocation	\$ 722,331	\$ 650,000	\$ 803,187	\$ 803,187
50-3501-0602	Motor Vehicle Fees	\$ 64,631	\$ 60,000	\$ 60,000	\$ 60,000
50-3501-0603	Incentive Payments		\$ 6,000	\$ 6,000	\$ 6,000
50-3501-0605	Lane Mile Payments	\$ 8,769	\$ 18,627	\$ 18,627	\$ 18,627
50-3501-0607	Curb Cuts	\$ 7,618	\$ 6,000	\$ 6,000	\$ 6,000
50-3501-0609	Street Repairs - Utility & Serv.	\$ 4,849	\$ 4,000	\$ 4,000	\$ 4,000
50-3501-0615	Sales Tax on Motor Vehicles	\$ 236,207	\$ 230,000	\$ 230,000	\$ 230,000
50-3501-9997	Interest on Investments	\$ 9,819	\$ 6,000	\$ 2,750	\$ 2,750
50-3501-9998	Transfers from General Fund	\$ 104,493	\$ 207,142	\$ 195,072	\$ 195,072
50-3501-9999	Miscellaneous	\$ 9,733	\$ 10,000	\$ 10,000	\$ 10,000
	Total Revenues	\$ 1,168,450	\$ 1,322,769	\$ 1,460,636	\$ 1,460,636
Expenditures					
50-4501-1010	Salaries - Administration	\$ 36,614	\$ 56,213	\$ 60,269	\$ 60,269
50-4501-1011	Salaries	\$ 312,942	\$ 394,635	\$ 406,579	\$ 406,579
50-4501-1130	FICA Expense	\$ 25,181	\$ 30,189	\$ 35,714	\$ 35,714
50-4501-1150	Group Insurance	\$ 83,523	\$ 86,915	\$ 76,341	\$ 76,341
50-4501-1181	Pension - Civilian	\$ 18,971	\$ 23,818	\$ 24,933	\$ 24,933
50-4501-2313	Snow Removal		\$ 9,000	\$ 9,000	\$ 9,000
50-4501-2314	Special Services	\$ 993	\$ 2,000	\$ 2,000	\$ 2,000
50-4501-2315	Traffic Light Maintenance	\$ 36,060	\$ 13,000	\$ 18,000	\$ 18,000
50-4501-2316	Traffic Marking	\$ 3,320	\$ 5,000	\$ 5,000	\$ 5,000
50-4501-2317	Traffic Signs	\$ 25,365	\$ 13,000	\$ 18,300	\$ 18,300
50-4501-2510	Education & Training	\$ 2,316	\$ 5,000	\$ 5,000	\$ 5,000
50-4501-3114	Planning & Engineering	\$ 137	\$ 5,000	\$ 5,000	\$ 5,000
50-4501-3310	Uniforms	\$ 734	\$ 1,500	\$ 1,500	\$ 1,500
50-4501-4010	Building & Property Expense	\$ 2,065	\$ 10,000	\$ 10,000	\$ 10,000
50-4501-4610	Natural Gas	\$ 2,454	\$ 5,000	\$ 5,000	\$ 5,000
50-4501-4710	Power	\$ 4,578	\$ 6,000	\$ 6,000	\$ 6,000
50-4501-5010	Telephone	\$ 989	\$ 2,000	\$ 2,000	\$ 2,000
50-4501-5110	Water & Sewer	\$ 4,820	\$ 4,600	\$ 6,000	\$ 6,000
50-4501-6012	Radio Maintenance	\$ 2,109	\$ 1,500	\$ 500	\$ 500
50-4501-6060	Capital Outlays	\$ 71,128	\$ 122,249	\$ 198,500	\$ 198,500
50-4501-6110	Gasoline	\$ 49,582	\$ 70,000	\$ 70,000	\$ 70,000
50-4501-6210	Oil	\$ 3,934	\$ 8,000	\$ 8,000	\$ 8,000
50-4501-6600	Repairs - Labor	\$ 14,715	\$ 20,000	\$ 20,000	\$ 20,000
50-4501-6610	Repairs - Parts	\$ 41,042	\$ 45,000	\$ 45,000	\$ 45,000
50-4501-6710	Tool Expense	\$ 4,905	\$ 2,500	\$ 2,500	\$ 2,500
50-4501-6910	Tires & Tubes	\$ 9,793	\$ 9,000	\$ 12,000	\$ 12,000
50-4501-7720	Paving Materials	\$ 73,964	\$ 100,000	\$ 100,000	\$ 100,000
50-4501-7810	Culverts	\$ 391	\$ 1,000	\$ 1,000	\$ 1,000
50-4501-7910	Dues & Subscriptions	\$ 295	\$ 650	\$ 500	\$ 500
50-4501-8210	Miscellaneous	\$ 8,030	\$ 9,000	\$ 9,000	\$ 9,000
50-4501-8710	Salt & Chloride	\$ 31,777	\$ 35,000	\$ 55,000	\$ 55,000
50-4501-8820	Supplies	\$ 15,810	\$ 16,000	\$ 17,000	\$ 17,000
50-4501-8860	Street & Traffic Light Energy	\$ 213,676	\$ 210,000	\$ 225,000	\$ 225,000
	Total Expenditures	\$ 1,102,214	\$ 1,322,769	\$ 1,460,636	\$ 1,460,636

**Street Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
City Administrator	\$83,064-\$111,312	0.10	0.10	0.10
Public Works Director	\$70,092-\$93,882	0.34	0.34	0.34
Project Manager	\$48,840-\$65,064	0.34	0.34	0.34
Building Inspector	\$41,256-\$54,906	0.14	0.14	0.14
Secretary II	\$26,076-\$35,016	1.00	1.00	1.00
Foreman II	\$40,284-\$53,568	1.00	1.00	1.00
Foreman I	\$35,016-\$46,512	0.40	0.40	0.40
Equipment Mechanic	\$33,336-\$44,280	0.70	0.70	0.70
Maintenance Worker III	\$31,680-\$42,228	1.65	1.65	1.65
Maintenance Worker II	\$28,788-\$38,400	0.65	0.65	0.65
Laborer	\$23,664-\$31,680	1.35	1.35	1.35
Summer Seasonal	\$8.00-\$10.00/hour	2.67	2.67	2.67
Total		10.34	10.34	10.34

**Street Fund
Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Requested</u>	<u>Amount</u>
6060	Exhaust fan for shop	\$ 1,000
	Reversible plow for Unit 195	\$ 22,000
	Hydraulic breaker for Bobcat with foot	\$ 10,500
	Underpass painting	\$ 165,000

Future Needs:

6060	Truck/snowplow/sanders replacing Units 159 & 160
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**STREET CONSTRUCTION PROJECT
DIVISION AVENUE PROJECT**

	Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues				
Balance				
Bonds Issued		\$ 20,820	\$ 406,400	\$ 406,400
STP Funds - Federal		\$ 83,280	\$ 1,625,600	\$ 1,625,600
Total Revenues	\$ -	\$ 104,100	\$ 2,032,000	\$ 2,032,000
Expenditures				
60-4627-3114 Engineering		\$ 104,100	\$ 365,760	\$ 365,760
60-4627-2318 Construction			\$ 1,666,240	\$ 1,666,240
60-4627-8210 Miscellaneous	\$ 450			
Total Expenditures	\$ 450	\$ 104,100	\$ 2,032,000	\$ 2,032,000

**STREET CONSTRUCTION PROJECT
NEBRASKA AVENUE DRAINAGE**

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Balance				
60-3000-0309	Bonds Issued				
	STP Funds - Federal				
	ARRA Funds - Federal				
Total Revenues			\$ -	\$ -	\$ -
Expenditures					
60-4612-3114	Engineering	\$ 136,266			
60-4612-2318	Construction	\$ 439,912			
60-4612-8210	Miscellaneous	\$ 1,973			
	Pay off Warrants(including interest)				
Total Expenditures		\$ 578,150	\$ -	\$ -	\$ -

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

	Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues				
Balance				
Bonds Issued/STP Funds		\$ 145,200	\$ 140,000	\$ 140,000
60-3626-0309 Federal Funds		\$ 580,000	\$ 560,000	\$ 560,000
Total Revenues	\$ -	\$ 725,200	\$ 700,000	\$ 700,000
Expenditures				
60-4626-3114 Engineering		\$ 135,200	\$ 131,000	\$ 131,000
60-4626-2318 Construction	\$ 21,125	\$ 590,000	\$ 569,000	\$ 569,000
60-4626-8210 Miscellaneous				
Total Expenditures	\$ 21,125	\$ 725,200	\$ 700,000	\$ 700,000

**STREET CONSTRUCTION PROJECT
HOLTHUS SUBDIVISION PAVING**

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Balance				
60-3628-0309	Bonds Issued			\$ 475,030	\$ 475,030
	Total Revenues	\$ -	\$ -	\$ 475,030	\$ 475,030
Expenditures					
60-4628-2318	Construction			\$ 475,030	\$ 475,030
60-4628-9998	Transfer to other Funds				
	Total Expenditures	\$ -	\$ -	\$ 475,030	\$ 475,030

**STREET CONSTRUCTION PROJECT
BLACKBURN BRIDGE**

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
	Revenues				
	Balance				
60-3629-0309	Bonds Issued			\$ 310,000	\$ 310,000
	Total Revenues	\$ -	\$ -	\$ 310,000	\$ 310,000
	Expenditures				
60-4629-3114	Engineering			\$ 63,000	\$ 63,000
60-4629-2318	Construction			\$ 247,000	\$ 247,000
60-4629-9998	Transfer to other funds				
	Total Expenditures	\$ -	\$ -	\$ 310,000	\$ 310,000

YORK AREA SOLID WASTE FUND

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Balances		\$ 323,582	\$ 350,945	\$ 350,945
70-3701-0701	Landfill Receipts	\$ 846,089	\$ 745,000	\$ 750,000	\$ 750,000
70-3701-0711	Landfill Receipts C & D Site	\$ 170,388	\$ 100,000	\$ 100,000	\$ 100,000
70-3701-0703	Recycling Receipts	\$ 8,302	\$ 8,000	\$ 8,000	\$ 8,000
70-3701-9990	Land Rent	\$ 2,000	\$ 1,890	\$ 4,200	\$ 4,200
70-3701-9991	Building Rent				
70-3701-9997	Investment Interest	\$ 6,255	\$ 3,500	\$ 1,375	\$ 1,375
	Total Revenues	\$ 1,033,035	\$ 1,181,972	\$ 1,214,520	\$ 1,214,520
Expenditures					
70-4702-1011	Salaries	\$ 176,969	\$ 208,319	\$ 220,713	\$ 220,713
70-4702-1130	FICA Expense	\$ 13,455	\$ 15,891	\$ 16,885	\$ 16,885
70-4702-1150	Group Insurance	\$ 34,788	\$ 32,916	\$ 44,582	\$ 44,582
70-4702-1181	Pension - Civilian	\$ 9,707	\$ 12,161	\$ 13,240	\$ 13,240
70-4702-2510	Education & Training		\$ 1,000	\$ 1,000	\$ 1,000
70-4702-2710	Fiscal Fees	\$ 500	\$ 2,000	\$ 500	\$ 500
70-4702-2815	Testing Costs	\$ 14,564	\$ 30,000	\$ 40,000	\$ 40,000
70-4702-3111	Audit	\$ 2,400	\$ 2,500	\$ 2,800	\$ 2,800
70-4702-3113	Legal Fees		\$ 5,000	\$ 5,000	\$ 5,000
70-4702-3114	Planning & Engineering	\$ 38,374	\$ 35,000	\$ 45,000	\$ 45,000
70-4702-3190	Tire Disposal	\$ 1,439	\$ 2,000	\$ 2,000	\$ 2,000
70-4702-3210	State Licensing Fees	\$ 36,158	\$ 34,000	\$ 34,000	\$ 34,000
70-4702-3230	Recycling Costs	\$ 14,431	\$ 50,000		
70-4702-4010	Building & Property Maint.	\$ 17,966	\$ 12,500	\$ 15,000	\$ 15,000
70-4702-4510	Insurance	\$ 14,927	\$ 18,000	\$ 18,000	\$ 18,000
70-4702-4710	Power	\$ 13,733	\$ 16,500	\$ 17,350	\$ 17,350
70-4702-5010	Telephone		\$ 500	\$ 500	\$ 500
70-4702-5110	Water & Sewer	\$ 642	\$ 1,000	\$ 1,000	\$ 1,000
70-4702-6060	Capital Outlays	\$ 5,368		\$ 47,000	\$ 47,000
70-4702-6070	Equipment Lease Payment		\$ 76,000	\$ 49,000	\$ 49,000
70-4702-6110	Gasoline	\$ 52,778	\$ 60,000	\$ 60,000	\$ 60,000
70-4702-6210	Oil	\$ 1,347	\$ 1,000	\$ 1,400	\$ 1,400
70-4702-6600	Repairs - Labor	\$ 170,369	\$ 19,500	\$ 19,500	\$ 19,500
70-4702-6610	Repairs - Parts	\$ 58,061	\$ 36,500	\$ 36,500	\$ 36,500
70-4702-6910	Tires & Tubes	\$ 478	\$ 1,000	\$ 1,000	\$ 1,000
70-4702-7910	Dues & Subscriptions		\$ 350	\$ 350	\$ 350
70-4702-8010	Financial Assurance Payments	\$ 167,444	\$ 167,890	\$ 185,000	\$ 185,000
70-4702-8210	Miscellaneous	\$ 2,341	\$ 6,000	\$ 6,000	\$ 6,000
70-4702-8820	Supplies	\$ 4,102	\$ 7,500	\$ 7,500	\$ 7,500
70-4703-9210	Bond - Interest	\$ 34,555	\$ 31,945	\$ 28,700	\$ 28,700
70-4703-9211	Bond - Principal	\$ 290,000	\$ 295,000	\$ 295,000	\$ 295,000
	Total Expenditures	\$ 1,176,896	\$ 1,181,972	\$ 1,214,520	\$ 1,214,520

YORK AREA SOLID WASTE FUND			
REMAINING DEBT SERVICE			
Fiscal Year	Principal	Interest	Total P & I
2013-2014	\$ 295,000.00	\$ 28,700.00	\$ 323,700.00
2014-2015	\$ 310,000.00	\$ 24,718.00	\$ 334,718.00
2015-2016	\$ 190,000.00	\$ 19,448.00	\$ 209,448.00
2016-2017	\$ 320,000.00	\$ 15,648.00	\$ 335,648.00
2017-2018	\$ 325,000.00	\$ 8,288.00	\$ 333,288.00
Total Remaining P & I	\$ 1,440,000.00	\$ 96,802.00	\$ 1,536,802.00

**York Area Solid Waste Fund
Authorized Personnel**

Positions	Salary Range	Full Time Equivalent Positions		
		Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Public Works Director	\$70,092-\$93,882	0.10	0.10	0.10
Project Manager	\$48,840-\$65,064	0.10	0.10	0.10
Solid Waste Receiving Center Supt.	\$35,016-\$46,512	1.00	1.00	1.00
Landfill Operator	\$31,680-\$42,228	1.00	1.00	1.00
Equipment Mechanic	\$33,336-\$44,280	0.20	0.20	0.20
Laborer	\$23,664-\$31,680	0.65	0.65	0.65
Maintenance Worker II	\$28,788-\$38,400	0.05	0.05	0.05
Maintenance Worker III	\$31,680-\$42,228	1.10	1.10	1.10
Summer Seasonal	\$8.00-\$10.00/hour	0.25	0.25	0.25
Total		4.45	4.45	4.45

**York Area Solid Waste Fund
Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Requested</u>	<u>Amount</u>
6060	Gas powered air-compressor	\$ 2,000
	Rehab Leachate system	\$ 20,000
	Windscreens (5 @ \$5,000 each)	\$ 25,000
6070	CAT 963D Track Loader (Second of four payments)	\$ 49,000

Future Needs:

6060	Replace 1971 CAT Loader 950
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OLD LANDFILL CLOSURE FUND					
		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
	Revenues				
	Beginning Balance		\$ 11,090	\$ 11,165	\$ 11,165
70-3708-9997	Investment Interest	\$ 112	\$ 75	\$ 50	\$ 50
	Total Revenues	\$ 112	\$ 11,165	\$ 11,215	\$ 11,215
	Expenditures				
70-4708-8210	Miscellaneous		\$ 11,165	\$ 11,215	\$ 11,215
	Total Expenditures	\$ -	\$ 11,165	\$ 11,215	\$ 11,215

CLOSURE/POST CLOSURE LANDFILL FUND

	Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues				
Beginning Balance		\$ -	\$ 1,192,064	\$ 1,192,064
70-3709-9997 Investment Interest	\$ 15,186	\$ 8,100	\$ 5,350	\$ 5,350
70-3709-9998 Transfer from Landfill Fund	\$ 165,987	\$ 156,000	\$ 175,000	\$ 175,000
Total Revenues	\$ 181,173	\$ 164,100	\$ 1,372,414	\$ 1,372,414
Expenditures				
70-4709-8210 Miscellaneous		\$ 1,186,850	\$ 1,372,414	\$ 1,372,414
Total Expenditures	\$ -	\$ 1,186,850	\$ 1,372,414	\$ 1,372,414

CLOSURE/POST CLOSURE C & D SITE FUND

	Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues				
Beginning Balance		\$ 29,148	\$ 44,145	\$ 44,145
70-3719-9997 Investment Interest	\$ 279	\$ 239	\$ 200	\$ 200
70-3719-9998 Transfer from Landfill Fund	\$ 1,457	\$ 6,000	\$ 10,000	\$ 10,000
Total Revenues	\$ 1,735	\$ 35,387	\$ 54,345	\$ 54,345
Expenditures				
70-4719-8210 Miscellaneous		\$ 35,387	\$ 54,345	\$ 54,345
Total Expenditures	\$ -	\$ 35,387	\$ 54,345	\$ 54,345

CDBG - GERBER

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Beginning Balance		\$ 139,525	\$ 439,271	\$ 439,271
12-3121-8001	Loan Payments	\$ 74,470	\$ 74,470	\$ 74,470	\$ 74,470
12-3121-9997	Investment Interest	\$ 151	\$ 100	\$ 200	\$ 200
	Total Revenues	\$ 74,621	\$ 214,095	\$ 513,941	\$ 513,941
Expenditures					
12-4121-9001	Reuse of Loan Proceeds	\$ 139,533	\$ 214,095	\$ 513,941	\$ 513,941
	Total Expenditures	\$ 139,533	\$ 214,095	\$ 513,941	\$ 513,941

CDBG - CONVENTION CENTER

		Actual FY11/12	Council Approved FY08/09	Mayor Recommended FY09/10	Council Approved FY09/10
Revenues					
	Beginning Balance				
12-3123-9996	Grant Funds Received	\$ -	\$ -	\$ 125,000	\$ 125,000
	Total Revenues	\$ -	\$ -	\$ 125,000	\$ 125,000
Expenditures					
12-4123-2318	Funds Expended	\$ -	\$ -	\$ 125,000	\$ 125,000
	Total Expenditures	\$ -	\$ -	\$ 125,000	\$ 125,000

HOUSING REHAB - FEDERAL FUNDS

		Actual FY11/12	Council Approved FY08/09	Mayor Recommended FY09/10	Council Approved FY09/10
	Revenues				
	Beginning Balance				
12-3125-9700	Federal Funds Received	\$ 103,998	\$ -	\$ -	\$ -
	Total Revenues	\$ 103,998	\$ -	\$ -	\$ -
	Expenditures				
12-4125-9700	Federal Funds Expended	\$ 176,814	\$ -	\$ -	\$ -
	Total Expenditures	\$ 176,814	\$ -	\$ -	\$ -

TAX INCREMENT FINANCING - TOTAL OF 5 TIF FUNDS

	Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues				
Beginning Balance	\$ -	\$ -	\$ 1,207,399	\$ 1,207,399
Loan Proceeds	\$ -	\$ -	\$ -	\$ -
TIF Receipts (taxes & other)	\$ 363,264	\$ 39,440	\$ 32,551	\$ 32,551
Developer Contributions	\$ 24,819	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Transfers from other TIF Funds	\$ 30,000	\$ -	\$ -	\$ -
Total Revenues	\$ 418,083	\$ 39,440	\$ 1,239,950	\$ 1,239,950
Expenditures				
TIF #4 Exp (loan/cash pmts)	\$ 3,245	\$ 870,623	\$ 967,399	\$ 967,399
Transfer to Facade Imp Fund	\$ 30,000	\$ -	\$ -	\$ -
TIF Expenditures (loan repay)	\$ 103,352	\$ 279,440	\$ 272,551	\$ 272,551
Bond Principal Payment	\$ 110,000	\$ -	\$ -	\$ -
Bond Interest Payment	\$ 1,953	\$ -	\$ -	\$ -
Fiscal Fees	\$ 250	\$ -	\$ -	\$ -
Total Expenditures	\$ 248,799	\$ 1,150,063	\$ 1,239,950	\$ 1,239,950

TIF - CHAMPION HOME BUILDERS

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Beginning Balance				
40-3404-0581	TIF Receipts (taxes & other)	\$ 1,959			
40-3404-0582	Developer Contributions	\$ 24,819			
	Total Revenues	\$ 26,778	\$ -	\$ -	\$ -
Expenditures					
40-4404-9003	TIF Expenditures (loan repay)	\$ 70,801			
	Total Expenditures	\$ 70,801	\$ -	\$ -	\$ -
REMAINING LOAN PAYMENTS					
	Fiscal Year	Loan Payments			
	Total Remaining Payments	\$ -			

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

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Beginning Balance				
40-3401-0581	TIF Receipts (taxes & other)	\$ 6,652	\$ 6,889	\$ -	\$ -
40-3401-0582	Developer Contributions		\$ -		
	Total Revenues	\$ 6,652	\$ 6,889	\$ -	\$ -
Expenditures					
40-4401-9003	TIF Expenditures (loan repay)	\$ -	\$ 6,889	\$ -	\$ -
	Total Expenditures	\$ -	\$ 6,889	\$ -	\$ -

TIF - DOWNTOWN REDEVELOPMENT DISTRICT # 4

	Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues				
Beginning Balance			\$ 967,399	\$ 967,399
40-3405-0581 TIF Receipts (taxes & other)	\$ 315,328			
Total Revenues	\$ 315,328	\$ -	\$ 967,399	\$ 967,399
Expenditures				
40-4405-9003 TIF #4 Exp. (loan/cash paymen	\$ 3,245	\$ 870,623	\$ 967,399	\$ 967,399
40-4405-9898 Transfer to Facade Imp Fund	\$ 30,000			
40-4405-9211 Principal Payment	\$ 110,000			
40-4405-9210 Interest Payment	\$ 1,953			
40-4405-2710 Fiscal Fees	\$ 250			
Total Expenditures	\$ 145,448	\$ 870,623	\$ 967,399	\$ 967,399
REMAINING DEBT SERVICE				
Fiscal Year	Principal	Interest	Total P & I	
	\$ -	\$ -	\$ -	

TIF - FACADE IMPROVEMENT FUND

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Beginning Balance			\$ 240,000	\$ 240,000
40-3409-0309	Loan Proceeds				
40-3409-0581	TIF Receipts (taxes & other)				
40-3409-0582	Developer Contributions				
40-3409-9998	Transfer from Downtown TIF	\$ 30,000			
	Total Revenues	\$ 30,000	\$ -	\$ 240,000	\$ 240,000
Expenditures					
40-4409-9003	TIF Expenditures (loan repay)		\$ 240,000	\$ 240,000	\$ 240,000
	Total Expenditures	\$ -	\$ 240,000	\$ 240,000	\$ 240,000

TIF - NOLAN TRUCKING

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Beginning Balance				
40-3408-0581	TIF Receipts (taxes & other)	\$ 9,614	\$ 9,614	\$ 9,614	\$ 9,614
	Total Revenues	\$ 9,614	\$ 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			
	2013-2014	\$ 9,613.56			
	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	\$ 71,685.75			

TIF - SCANNELL PROPERTIES

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Beginning Balance				
40-3411-0581	TIF Receipts (taxes & other)			\$ -	\$ -
40-3411-0582	Developer Contributions				
Total Revenues		\$ -	\$ -	\$ -	\$ -
Expenditures					
40-4411-9003	TIF Expenditures (loan repay)			\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -
REMAINING LOAN PAYMENTS					
		Fiscal Year	Loan Payments		
		Total Remaining Payments	\$ -		

BONDS - TOTAL OF BOND FUNDS

	Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues				
Appropriated Balances	\$ -	\$ 155,018	\$ 168,274	\$ 168,274
Assessments	\$ 460,368	\$ 36,404	\$ 20,820	\$ 20,820
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Transfer from Other Bond Funds	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ 708,022	\$ 809,446	\$ 1,030,531	\$ 1,030,531
Total Revenues	\$ 1,168,390	\$ 1,000,868	\$ 1,219,624	\$ 1,219,624
Expenditures				
Transfers to other bond funds	\$ -	\$ -	\$ -	\$ -
Fiscal Fees	\$ 1,999	\$ 2,000	\$ 2,500	\$ 2,500
Bond - Interest	\$ 194,741	\$ 268,868	\$ 312,124	\$ 312,124
Bond - Principal	\$ 740,001	\$ 730,000	\$ 905,000	\$ 905,000
Total Expenditures	\$ 936,741	\$ 1,000,868	\$ 1,219,624	\$ 1,219,624

REMAINING DEBT SERVICE FOR FIVE GO. BOND FUNDS

Fiscal Year	Principal	Interest	Total P & I
2013-2014	\$ 905,000	\$ 227,124	\$ 1,132,124
2014-2015	\$ 880,000	\$ 213,723	\$ 1,093,723
2015-2016	\$ 775,000	\$ 198,598	\$ 973,598
2016-2017	\$ 795,000	\$ 183,279	\$ 978,279
2017-2018	\$ 795,000	\$ 165,913	\$ 960,913
2018-2019	\$ 680,000	\$ 146,628	\$ 826,628
2019-2020	\$ 585,000	\$ 130,501	\$ 715,501
2020-2021	\$ 585,000	\$ 114,396	\$ 699,396
2021-2022	\$ 600,000	\$ 97,036	\$ 697,036
2022-2023	\$ 620,000	\$ 78,010	\$ 698,010
2023-2024	\$ 455,000	\$ 57,388	\$ 512,388
2024-2025	\$ 365,000	\$ 43,551	\$ 408,551
2025-2026	\$ 305,000	\$ 31,066	\$ 336,066
2026-2027	\$ 310,000	\$ 20,485	\$ 330,485
2027-2028	\$ 315,000	\$ 9,585	\$ 324,585
2028-2029	\$ 80,000	\$ 2,020	\$ 82,020
Total Remaining P & I	\$ 9,050,000	\$ 1,719,301	\$ 10,769,301

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	FY11/12	FY12/13	FY13/14	FY13/14
Revenues				
Appropriated Balance		\$ 32,536	\$ 46,139	\$ 46,139
Assessments	\$ 442,677	\$ 18,028	\$ 3,789	\$ 3,789
Bond Proceeds				
Transfer from General Fund	\$ 59,667	\$ 90,151	\$ 88,747	\$ 88,787
Total Revenues	\$ 502,344	\$ 140,715	\$ 138,675	\$ 138,715
Expenditures				
Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
Bond - Interest	\$ 57,064	\$ 55,215	\$ 53,175	\$ 53,175
Bond - Principal	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Trans to close const funds				
Total Expenditures	\$ 142,564	\$ 140,715	\$ 138,675	\$ 138,675

REMAINING DEBT SERVICE

Fiscal Year	Principal	Interest	Total P & I
2013-2014	\$ 85,000.00	\$ 53,175.00	\$ 138,175.00
2014-2015	\$ 85,000.00	\$ 50,965.00	\$ 135,965.00
2015-2016	\$ 85,000.00	\$ 48,585.00	\$ 133,585.00
2016-2017	\$ 85,000.00	\$ 46,013.75	\$ 131,013.75
2017-2018	\$ 85,000.00	\$ 43,230.00	\$ 128,230.00
2018-2019	\$ 85,000.00	\$ 40,255.00	\$ 125,255.00
2019-2020	\$ 85,000.00	\$ 37,088.75	\$ 122,088.75
2020-2021	\$ 85,000.00	\$ 33,731.25	\$ 118,731.25
2021-2022	\$ 85,000.00	\$ 30,203.75	\$ 115,203.75
2022-2023	\$ 85,000.00	\$ 26,506.25	\$ 111,506.25
2023-2024	\$ 85,000.00	\$ 22,660.00	\$ 107,660.00
2024-2025	\$ 85,000.00	\$ 18,558.75	\$ 103,558.75
2025-2026	\$ 85,000.00	\$ 14,266.25	\$ 99,266.25
2026-2027	\$ 80,000.00	\$ 10,100.00	\$ 90,100.00
2027-2028	\$ 80,000.00	\$ 6,060.00	\$ 86,060.00
2028-2029	\$ 80,000.00	\$ 2,020.00	\$ 82,020.00
Total Remaining P & I	\$1,345,000.00	\$ 483,418.75	\$1,828,418.75

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		FY11/12	FY12/13	FY13/14	FY13/14
Revenues					
	Appropriated Balance		\$ 1,625	\$ 1,625	\$ 1,625
	Bond Proceeds				
16-3179-9998	Transfer from General Fund	\$ 218,918	\$ 214,245	\$ 210,656	\$ 210,656
Total Revenues		\$ 218,918	\$ 215,870	\$ 212,281	\$ 212,281
Expenditures					
16-4179-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
16-4179-9210	Bond - Interest	\$ 53,753	\$ 50,370	\$ 46,781	\$ 46,781
16-4179-9211	Bond - Principal	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
Total Expenditures		\$ 219,253	\$ 215,870	\$ 212,281	\$ 212,281

REMAINING DEBT SERVICE

Fiscal Year	Principal	Interest	Total P & I
2013-2014	\$ 165,000.00	\$ 46,781.25	\$ 211,781.25
2014-2015	\$ 175,000.00	\$ 42,737.50	\$ 217,737.50
2015-2016	\$ 175,000.00	\$ 38,187.50	\$ 213,187.50
2016-2017	\$ 185,000.00	\$ 33,142.50	\$ 218,142.50
2017-2018	\$ 185,000.00	\$ 27,592.50	\$ 212,592.50
2018-2019	\$ 195,000.00	\$ 21,507.50	\$ 216,507.50
2019-2020	\$ 85,000.00	\$ 16,802.50	\$ 101,802.50
2020-2021	\$ 90,000.00	\$ 13,627.50	\$ 103,627.50
2021-2022	\$ 90,000.00	\$ 10,140.00	\$ 100,140.00
2022-2023	\$ 95,000.00	\$ 6,345.00	\$ 101,345.00
2023-2024	\$ 100,000.00	\$ 2,175.00	\$ 102,175.00
Total Remaining P & I	\$1,540,000.00	\$ 259,038.75	\$1,799,038.75

PUBLIC SAFETY BONDS - \$500,000

(11/18/03-12/01/13)		Actual	Council	Mayor	Council
Public Safety Bonds		FY11/12	Approved FY12/13	Recommended FY13/14	Approved FY13/14
Revenues					
	Appropriated Balance				
16-3162-0309	Bond Proceeds				
16-3162-9998	Transfer from General Fund	\$ 55,400	\$ 53,500	\$ 51,513	\$ 51,513
Total Revenues		\$ 55,400	\$ 53,500	\$ 51,513	\$ 51,513
Expenditures					
16-4162-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
16-4162-9210	Bond - Interest	\$ 4,900	\$ 3,000	\$ 1,013	\$ 1,013
16-4162-9211	Bond - Principal	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Expenditures		\$ 55,400	\$ 53,500	\$ 51,513	\$ 51,513

REMAINING DEBT SERVICE

Fiscal Year	Principal	Interest	Total P & I
2013-2014	\$ 50,000.00	\$ 1,012.50	\$ 51,012.50
Total Remaining P & I	\$ 50,000.00	\$ 1,012.50	\$ 51,012.50

REFUNDING BONDS - 2010

2005 PAVING/SEWER/LINCOLN DRAINAGE 2003 SWIMMING POOL 1999 PAVING/SEWER DISTRICTS	Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues				
Appropriated Balance		\$ 120,857	\$ 120,510	\$ 120,510
Assessments	\$ 17,691	\$ 18,376	\$ 17,031	\$ 17,031
Transfer from General Fund	\$ 374,037	\$ 366,550	\$ 358,942	\$ 358,942
Transfer from Other Pav Dist		\$ -		
Total Revenues	\$ 391,728	\$ 505,783	\$ 496,483	\$ 496,483
Expenditures				
Transfers to Other Funds				
Fiscal Fees	\$ 499	\$ 500	\$ 500	\$ 500
Bond - Interest	\$ 79,024	\$ 75,283	\$ 70,983	\$ 70,983
Bond - Principal	\$ 440,001	\$ 430,000	\$ 425,000	\$ 425,000
Total Expenditures	\$ 519,524	\$ 505,783	\$ 496,483	\$ 496,483

REMAINING DEBT SERVICE

Fiscal Year	Principal	Interest	Total P & I
2013-2014	\$ 425,000.00	\$ 70,982.50	\$ 495,982.50
2014-2015	\$ 435,000.00	\$ 65,670.00	\$ 500,670.00
2015-2016	\$ 330,000.00	\$ 58,492.50	\$ 388,492.50
2016-2017	\$ 335,000.00	\$ 52,057.50	\$ 387,057.50
2017-2018	\$ 335,000.00	\$ 44,687.50	\$ 379,687.50
2018-2019	\$ 210,000.00	\$ 36,647.50	\$ 246,647.50
2019-2020	\$ 220,000.00	\$ 31,187.50	\$ 251,187.50
2020-2021	\$ 215,000.00	\$ 25,027.50	\$ 240,027.50
2021-2022	\$ 225,000.00	\$ 18,685.00	\$ 243,685.00
2022-2023	\$ 235,000.00	\$ 11,710.00	\$ 246,710.00
2023-2024	\$ 60,000.00	\$ 4,190.00	\$ 64,190.00
2024-2025	\$ 65,000.00	\$ 2,210.00	\$ 67,210.00
Total Remaining P & I	\$3,090,000.00	\$ 421,547.50	\$3,511,547.50

PUBLIC SAFETY BONDS - \$1,500,000

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Appropriated Balance				
16-316X-0309	Bond Proceeds				
16-316X-9998	Transfer from General Fund			\$ 85,000	\$ 85,000
Total Revenues		\$ -	\$ -	\$ 85,000	\$ 85,000
Expenditures					
16-416X-2710	Fiscal Fees				
16-416X-9210	Bond - Interest			\$ 85,000	\$ 85,000
16-416X-9211	Bond - Principal				
Total Expenditures		\$ -	\$ -	\$ 85,000	\$ 85,000

NEBRASKA AVENUE

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Appropriated Balance				
	Bond Proceeds				
	Highway Allocation Funds				
16-3180-9998	Transfers from General		\$ 85,000	\$ 235,673	\$ 235,673
	Total Revenues	\$ -	\$ 85,000	\$ 235,673	\$ 235,673
Expenditures					
16-4180-2710	Fiscal Fees			\$ 500	\$ 500
16-4180-9210	Bond - Interest		\$ 85,000	\$ 55,173	\$ 55,173
16-4180-9211	Bond - Principal			\$ 180,000	\$ 180,000
	Total Expenditures	\$ -	\$ 85,000	\$ 235,673	\$ 235,673

REMAINING DEBT SERVICE

Fiscal Year	Principal	Interest	Total P & I
2013-2014	\$ 180,000.00	\$ 55,172.50	\$ 235,172.50
2014-2015	\$ 185,000.00	\$ 54,350.00	\$ 239,350.00
2015-2016	\$ 185,000.00	\$ 53,332.50	\$ 238,332.50
2016-2017	\$ 190,000.00	\$ 52,065.00	\$ 242,065.00
2017-2018	\$ 190,000.00	\$ 50,402.50	\$ 240,402.50
2018-2019	\$ 190,000.00	\$ 48,217.50	\$ 238,217.50
2019-2020	\$ 195,000.00	\$ 45,422.50	\$ 240,422.50
2020-2021	\$ 195,000.00	\$ 42,010.00	\$ 237,010.00
2021-2022	\$ 200,000.00	\$ 38,007.50	\$ 238,007.50
2022-2023	\$ 205,000.00	\$ 33,448.75	\$ 238,448.75
2023-2024	\$ 210,000.00	\$ 28,362.50	\$ 238,362.50
2024-2025	\$ 215,000.00	\$ 22,782.50	\$ 237,782.50
2025-2026	\$ 220,000.00	\$ 16,800.00	\$ 236,800.00
2026-2027	\$ 230,000.00	\$ 10,385.00	\$ 240,385.00
2027-2028	\$ 235,000.00	\$ 3,525.00	\$ 238,525.00
Total Remaining P & I	\$ 3,025,000.00	\$ 554,283.75	\$ 3,579,283.75

GROUP INSURANCE REVOLVING FUND

		Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues					
	Beginning Balance				
33-3331-9891	Life Insurance Withholding	\$ 75	\$ 50	\$ 20	\$ 20
33-3331-9892	Health Insurance Withholding	\$ 112,291	\$ 119,708	\$ 125,094	\$ 125,094
33-3331-9893	Transfer-City Portion of Health	\$ 751,945	\$ 750,674	\$ 788,951	\$ 788,951
33-3331-9894	Transfer-City Portion of Life	\$ 12,935	\$ 16,500	\$ 16,481	\$ 16,481
33-3331-9896	Transfer-City Portion of Dental	\$ 10,382	\$ 10,665	\$ 10,232	\$ 10,232
33-3331-9895	Dental Insurance Withholding	\$ 18,416	\$ 20,362	\$ 19,550	\$ 19,550
33-3331-9997	Investment Interest	\$ 8,659	\$ 3,000	\$ 2,450	\$ 2,450
	Total Revenues	\$ 914,702	\$ 920,959	\$ 962,778	\$ 962,778
Expenditures					
33-4331-9893	Health Insurance Payments	\$ 981,484	\$ 876,833	\$ 915,225	\$ 915,225
33-4331-9894	Life Insurance Payments	\$ 2,804	\$ 12,207	\$ 16,481	\$ 16,481
33-4331-9895	Dental Insurance Payments	\$ 30,171	\$ 31,919	\$ 31,072	\$ 31,072
	Total Expenditures	\$ 1,014,460	\$ 920,959	\$ 962,778	\$ 962,778

LAND ACQUISITION SINKING FUND

	Actual FY11/12	Council Approved FY12/13	Mayor Recommended FY13/14	Council Approved FY13/14
Revenues				
Beginning Balance			\$ 237,027	\$ 237,027
19-3193-0807 Sale of Land		\$ -		
19-3192-9003 Loan Payments Received		\$ 9,614	\$ 9,614	\$ 9,614
19-3192-9997 Interest Earned		\$ 2,500	\$ 1,300	\$ 1,300
Total Revenues	\$ -	\$ 12,114	\$ 247,941	\$ 247,941
Expenditures				
Purchase of Land		\$ -		
19-4192-8210 Miscellaneous		\$ -		
Land Development Costs		\$ 555,590	\$ 247,941	\$ 247,941
Total Expenditures	\$ -	\$ 555,590	\$ 247,941	\$ 247,941

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	\$ 152,855
	Possible purchase of right-of-way	\$ 20,160
	Possible purchase of park land	\$ 64,012

Appendix "A"

**2013-2014
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

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

This budget is for the Period October 1, 2013 through September 30, 2014

<p>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</p>
--

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

The Undersigned Clerk/Council/Board Member Hereby Certifies:

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

\$	543,249.71	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	543,249.71	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of October 1, 2013
(As of the Beginning of the Budget Year)

\$	17,707,614.00	Principal
\$	4,471,369.00	Interest
\$	22,178,983.00	Total Bonded Indebtedness

Total Certified Valuation (All Counties)
\$ 423,279,697
(Certification of Valuation(s) from County Assessor MUST be attached)

CLERK / COUNCIL / BOARD MEMBER:

Report of Joint Public Agency & Interlocal Agreements
Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2012 through June 30, 2013?
If YES, Please submit Interlocal Agreement Report by December 31, 2013.

YES NO

Report of Trade Names, Corporate Names & Business Names
Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2012 through June 30, 2013?
If YES, Please submit Trade Name Report by December 31, 2013.

YES NO

County Clerk's Use ONLY

Signature: C. Jean Thiele
Printed Name & Title: C. Jean Thiele
Mailing Address: PO Box 276
City, Zip: York, NE 68467
Phone Number: 402-363-2600
E-Mail Address: jthiele@cityofyork.net

City or Village of York in County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2011 - 2012 (Column 1)	Actual/Estimated 2012 - 2013 (Column 2)	Adopted Budget 2013 - 2014 (Column 3)
1	Net Cash Balance	\$ 17,869,268.67	\$ 19,438,854.42	\$ 19,427,852.91
2	Investments			
3	County Treasurer's Balance	\$ 50,560.54	\$ 42,115.49	\$ 50,000.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 17,919,829.21	\$ 19,480,969.91	\$ 19,477,852.91
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 513,043.00	\$ 530,306.00	\$ 537,871.00
7	Federal Receipts	\$ 191,841.00	\$ 175,000.00	\$ 3,210,600.00
8	State Receipts: Motor Vehicle Pro-Rate			
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 722,331.00	\$ 720,000.00	\$ 803,187.00
11	State Receipts: Motor Vehicle Fee	\$ 64,631.00	\$ 60,000.00	\$ 60,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid			
14	State Receipts: Other		\$ 27,936.00	\$ 15,193.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 155,820.00	\$ 140,000.00	\$ 145,000.00
18	Local Receipts: Local Option Sales Tax	\$ 3,258,931.00	\$ 2,980,000.00	\$ 2,980,000.00
19	Local Receipts: In Lieu of Tax	\$ 48,608.00		
20	Local Receipts: Other	\$ 14,162,727.00	\$ 16,797,550.00	\$ 17,273,769.00
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)	\$ 37,037,761.21	\$ 40,911,761.91	\$ 44,503,472.91
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 17,556,791.30	\$ 21,433,909.00	\$ 31,323,901.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 19,480,969.91	\$ 19,477,852.91	\$ 13,179,571.91
PROPERTY TAX RECAP		Tax from Line 6 \$ 537,871.00 County Treasurer's Commission at 1% of Line 6 \$ 5,378.71 Delinquent Tax Allowance Total Property Tax Requirement \$ 543,249.71		

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	\$ 543,249.71
Bond Fund	
_____ Fund	
_____ Fund	
_____ Fund	
_____ Fund	
Total Tax Request	** \$ 543,249.71

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

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

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

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

Transfer From: _____ Transfer To: _____

Amount: \$ _____

Reason:

City or Village of York in County

Line No.	2013-2014 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	\$ 2,380,986.00	\$ 10,000.00	\$ 44,000.00		\$ 5,637,088.00	\$ 8,072,074.00
3	Public Safety - Police and Fire	\$ 3,001,687.00	\$ 30,000.00	\$ 1,771,167.00			\$ 4,802,854.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,162,136.00	\$ 3,617,030.00	\$ 198,500.00	\$ 1,219,624.00		\$ 6,197,290.00
6	Public Works - Other	\$ 413,860.00	\$ 1,000,000.00	\$ 45,000.00			\$ 1,458,860.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 1,619,816.00	\$ 160,000.00	\$ 277,075.00			\$ 2,056,891.00
9	Community Development		\$ 2,126,832.00	\$ 33,000.00			\$ 2,159,832.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 843,820.00	\$ 1,437,974.00	\$ 47,000.00	\$ 323,700.00		\$ 2,652,494.00
17	Transportation						\$ -
18	Wastewater	\$ 743,722.00	\$ 590,858.00	\$ 1,000.00			\$ 1,335,580.00
19	Water	\$ 1,748,220.00	\$ 170,330.00	\$ 2,250.00	\$ 667,226.00		\$ 2,588,026.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 11,914,247.00	\$ 9,143,024.00	\$ 2,418,992.00	\$ 2,210,550.00	\$ 5,637,088.00	\$ 31,323,901.00

- (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 County

Line No.	2012-2013 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	\$ 2,234,703.00	\$ 10,000.00	\$ 33,000.00		\$ 5,176,191.00	\$ 7,453,894.00
3	Public Safety - Police and Fire	\$ 3,110,534.00		\$ 282,996.00			\$ 3,393,530.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,242,558.00	\$ 340,000.00	\$ 80,211.00	\$ 1,000,868.00		\$ 2,663,637.00
6	Public Works - Other	\$ 386,049.00	\$ 98,000.00				\$ 484,049.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 1,637,088.00	\$ 424,000.00	\$ 42,600.00			\$ 2,103,688.00
9	Community Development		\$ 610,000.00				\$ 610,000.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 744,027.00	\$ 35,000.00	\$ 76,000.00	\$ 326,945.00		\$ 1,181,972.00
17	Transportation						\$ -
18	Wastewater	\$ 741,641.00	\$ 1,000,000.00	\$ 15,000.00			\$ 1,756,641.00
19	Water	\$ 1,093,107.00		\$ 21,450.00	\$ 671,941.00		\$ 1,786,498.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 11,189,707.00	\$ 2,517,000.00	\$ 551,257.00	\$ 1,999,754.00	\$ 5,176,191.00	\$ 21,433,909.00

(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 County

Line No.	2011-2012 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,139,652.52		\$ 26,468.48		\$ 4,223,937.00	\$ 6,390,058.00
3	Public Safety - Police and Fire	\$ 2,654,170.36		\$ 70,018.00			\$ 2,724,188.36
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 970,849.00	\$ 659,963.00	\$ 71,128.00	\$ 936,739.00		\$ 2,638,679.00
6	Public Works - Other	\$ 346,722.16	\$ 566.26		\$ 8,000.00		\$ 355,288.42
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 1,387,616.33	\$ 176,695.00	\$ 43,430.00			\$ 1,607,741.33
9	Community Development	\$ 136,846.00	\$ 176,814.00		\$ 111,953.00		\$ 425,613.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 456,382.00	\$ 337,813.00	\$ 58,146.00	\$ 324,555.00		\$ 1,176,896.00
17	Transportation						\$ -
18	Wastewater	\$ 615,498.00	\$ 32,513.00	\$ 5,000.00			\$ 653,011.00
19	Water	\$ 747,494.19	\$ 26,944.00	\$ 147,251.00	\$ 663,627.00		\$ 1,585,316.19
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 9,455,230.56	\$ 1,411,308.26	\$ 421,441.48	\$ 2,044,874.00	\$ 4,223,937.00	\$ 17,556,791.30

- (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

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

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

Board Chairperson

Preparer

Other Contact

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

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

City or Village of York in County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	543,249.71
Motor Vehicle Pro-Rate	(3) \$	-
In-Lieu of Tax Payments	(2) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2012-2013 Capital Improvements Excluded from Restricted Funds (From 2012-2013 LC-3 Lid Exceptions, Line (17))	\$	715,716.00 (4)
LESS: Amount Spent During 2012-2013	\$	408,916.00 (5)
LESS: Amount Expected to be Spent in Future Budget Years		(6)
Amount to be included on 2013-2014 Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7) \$	306,800.00
Motor Vehicle Tax	(8) \$	145,000.00
Local Option Sales Tax	(9) \$	2,980,000.00
Transfers of Surplus Fees	(10) \$	-
Highway Allocation and Incentives	(11) \$	803,187.00
MIRF	(12) \$	-
Motor Vehicle Fee	(13) \$	60,000.00
Municipal Equalization Fund	(14) \$	15,193.00
Insurance Premium Tax	(15)	
TOTAL RESTRICTED FUNDS (A)	(16) \$	4,853,429.71

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	\$	397,000.00 (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) \$	397,000.00
Bonded Indebtedness	(20) \$	1,030,531.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	
Interlocal Agreements/Joint Public Agency Agreements	(22) \$	738,240.00
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) \$	2,165,771.00

TOTAL 2013-2014 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)	\$ 2,687,658.71
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	

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

City or Village of York
IN
County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2013-2014

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2012-2013 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 5,431,290.22
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 2012-2013 Lid Computation Form _____
Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken _____ %
 (From 2012-2013 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 2012-2013 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% - %
(3)

$$\frac{6,901,288.00}{2013 \text{ Growth per Assessor}} \div \frac{417,325,610.00}{2012 \text{ Valuation}} = \frac{1.65}{\text{Multiply times 100 To get \%}} \%$$

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

$$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body}} = \frac{0.00}{\text{Must be at least 75\% (.75) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

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

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

City or Village of York
IN
County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>135,782.26</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>5,567,072.48</u> (8)
Less: 2013-2014 Restricted Funds from LC-3 Supporting Schedule	<u>2,687,658.71</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>2,879,413.77</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 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)	Tax Request Subject to Levy Limit (Column F) MINUS (Columns B, C, D, E)	Valuation (Column G)	Calculated Levy (Column H) DIVIDED BY (Column G) MULTIPLIED BY 100
City/Village -	543,249.71					543,249.71	423,279,697	0.128343

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)]

0.128343
(Box 1)

Tax Request to Support Interlocal Agreements

(Box 2)

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

-
(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)]

0.128343
(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 2013

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

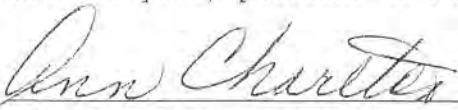
TO : YORK CITY

TAXABLE VALUE LOCATED IN THE COUNTY OF YORK COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
YORK CITY	CITY/VILLAGE	6,901,288	423,279,697

*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)

8-12-13
(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 Dept. of Revenue Property Assessment Division, Rev. 2013

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 2013

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

TO : YORK FIRE DIST

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 FIRE DIST	FIRE-DISTRICT	1,331,631	394,965,852

*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 Dept. of Revenue Property Assessment Division, Rev. 2013

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

TAX YEAR 2013

(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	371,384

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

Ann Charlton

(signature of county assessor)

8-12-13

(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 2013

(certification required annually)

TO City or Community Redevelopment authority (CRA):

TIF YORK REDEVL NOLAN

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF York

LOCATED IN THE COUNTY OF YORK

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

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

Ann Charlton

(signature of county assessor)

8-12-13

(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 2013

(certification required annually)

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

TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF York

LOCATED IN THE COUNTY OF YORK

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

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

Ann Charlton

(signature of county assessor)

8-12-13

(date)

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

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 2013

(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	12,052,910	1,824,102,763

**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)

8-12-13
(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 Dept. of Revenue Property Assessment Division, Rev. 2013

**REGULAR MEETING
CITY COUNCIL, YORK, NEBRASKA
SEPTEMBER 5, 2013**

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: Wolfe, Obermier, Mogul, Leggett, Brink, Redfern and Toms. Absent: North. 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 31, 2013, 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 Obermier moved and Councilmember Leggett seconded that the Minutes of the August 15, 2013 meeting be approved

Roll Call Vote: Ayes: Wolfe, Obermier, Mogul, Leggett, Brink, Redfern and Toms. Nays: None. Absent & Not Voting: North. Motion Carried.

APPROVE ELECTED OFFICIALS CLAIMS

Councilmember Toms moved and Councilmember Mogul seconded that the claim for Councilmember North for York Printing Co. in the amount of \$1,801.12 and North Office in the amount of \$514.16 be approved and paid.

Roll Call Vote: Ayes: Wolfe, Obermier, Mogul, Leggett, Brink, Redfern and Toms. Nays: None. Absent & Not Voting: North. Motion Carried

CLAIMS

Councilmember Toms moved and Councilmember Moguls seconded that the claims for the period August 16, 2013 through September 5, 2013 be approved and paid.

Roll Call Vote: Ayes: Wolfe, Obermier, Mogul, Leggett, Brink, Redfern and Toms. Nays: None. Absent & Not Voting: North. Motion Carried

APPROVE 2013-14 BUDGET

The Mayor announced that this was the time and place set for a public hearing on the 2013-2014 Budget and the City Clerk read the required legal notice

Councilmember Leggett moved and Councilmember Brink seconded to adopt the 2013-2014 Budget.

Roll Call Vote: Ayes: Wolfe, Obermier, Mogul, Leggett, Brink, Redfern, and Toms. Nays: None. Absent & Not Voting: North. Motion Carried.

Councilmember Toms moved and Councilmember Mogul seconded that the following Resolution be adopted:

RESOLUTION NO. 2013-30

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.

Roll Call Vote: Ayes: Wolfe, Obermier, Mogul, Leggett, Brink, Redfern and Toms. Nays: None. Absent & Not Voting: North.

Councilmember Obermier moved and Councilmember Brink seconded that the following Resolution be approved:

RESOLUTION NO. 2013-31

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 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 special 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 2013-2014 property tax request be set at \$0.128343
- (2) A copy of this Resolution be certified and forwarded to the County Clerk on or before September 20, 2013.

Roll Call Vote: Ayes: Wolfe, Obermier, Mogul, Leggett, Brink, Redfern and Toms. Nays: None. Absent & Not Voting: North. Motion Carried.

ORDINANCE NO. 2083

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

Councilmember Leggett moved and Councilmember Redfern seconded that the Statutory Rule requiring reading on three different days of Ordinance No. 2083 be suspended.

Roll Call Vote: Ayes: Wolfe, Obermier, Mogul, Leggett, Brink, Redfern and Toms. Nays: None. Absent & Not Voting: North. The motion was adopted by a three-fourths vote of the Council and the Statutory Rule suspended for consideration of said Ordinance on its second and third reading.

Councilmember Mogul moved and Councilmember Toms seconded that Ordinance No. 2083 be passed and adopted.

Roll Call Vote: Ayes: Wolfe, Obermier, Mogul, Leggett, Brink, Redfern and Toms. Nays: None. Absent & Not Voting: North. Ordinance No. 2083 was declared adopted.

AMEND SALARY RESOLUTION

Councilmember Obermier moved and Councilmember Brink seconded to adopt the following Resolution to amend the Public Works Project Manager to Project Manager and add Training/Safety Officer –Fire:

RESOLUTION No. 2013-32

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 5, 2013, pursuant to authority granted in Ordinance No. 2026 of the City of York. BE IT FURTHER RESOLVED that the 2012-2013 Budget include funds required to defray these salary adjustments.

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

(*denotes exempt employee)

Roll Call Vote: Ayes: Wolfe, Obermier, Mogul, Leggett, Brink, Redfern and Toms. Nays: None. Absent & Not Voting: North. Motion Carried.

APPROVE AGREEMENT WITH KIRKHAM, MICHAEL

The Director of Public Works recommend that the City approve an Amendment No. 2 – Professional Construction Engineering Services with Kirkham, Michael for the Wastewater Treatment Plan Improvements – Chlorination/Dechlorination. He further advised that the project is behind schedule and liquidated damages are being assessed against the contractor.

Councilmember Redfern moved and Councilmember Obermier seconded that the Mayor be authorized to sign said Amendment No. 2 with Kirkham, Michael

Roll Call Vote: Ayes: Wolfe, Obermier, Mogul, Leggett, Brink Redfern and Toms. Nays: None. Absent & Not Voting: North. Motion Carried.

APPROVE TASK ORDER WITH HDR ENGINEERING

The Director of Public Works advised that groundwater monitoring at the landfill is required and has been on-going for several years.

Councilmember Mogul moved and Councilmember Brink seconded that the Mayor be authorized to sign said Statistical Analysis Report Task Order for the continuation of said groundwater monitoring

Roll Call Vote: Ayes: Wolfe, Obermier, Mogul, Leggett, Brink, Redfern and Toms. Nays: None. Absent & Not Voting: North. Motion Carried.

SPECIAL DESIGNATED PERMIT APPLICATIONS

An application filed by Toms LLC to sell alcoholic beverages in the Cornerstone Event Center on October 19, 2013 for a reception was presented to the Council.

Councilmember Obermier moved and Councilmember Redfern seconded to recommend approval of said application.

Roll Call Vote: Ayes: Wolfe, Obermier, Mogul, Leggett, Brink, Redfern and Toms. Nays: None. Absent & Not Voting: North. Motion Carried.

APPROVE CONTRACT

Councilmember Leggett moved and Councilmember Obermier seconded to award a contract to Choice Floors in the amount of \$21,243.40 for carpet at the Kilgore Memorial Library.

Roll Call Vote: Ayes: Wolfe, Obermier, Mogul, Leggett, Brink, Redfern and Toms. Nays: None. Absent & Not Voting: North. Motion Carried.

ADJOURNMENT

There being no further business to come before the Council, the Mayor adjourned the meeting, the time being 7:11 o'clock p.m.


C. Jean Thiele, City Clerk


Charles W. Harris, Mayor

RESOLUTION NO. 2013-30

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 5th day of September, 2013.



Charles W. Harris, Mayor

ATTEST:



C. Jean Thiele, City Clerk

Councilmember Toms moved and Councilmember Mogul
seconded that Resolution No. 2013-30 be approved.

Roll Call Vote: Ayes: Wolfe, Obermier, Mogul, Leggett, Brink,
Redfern and Toms. Nays: Nays Motion Carried.
Absent & Not Voting: North

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. 2013-30 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 5, 2013 meeting.



C. Jean Thiele, City Clerk

RESOLUTION NO. 2013--31

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 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 special 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, b a majority vote, resolves that:


- (1) The 2013-2014 property tax request be set at \$0.128343
- (2) A copy of this Resolution be certified and forwarded to the County Clerk on or before September 20, 2013.

Dated this 5th day of September, 2013.



 Charles W. Harris, Mayor

ATTEST:


 C. Jean Thiele, City Clerk

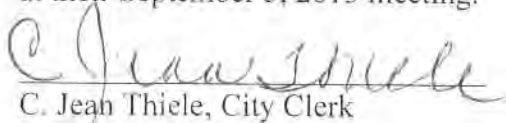
Councilmember Obermier moved and Councilmember Brink seconded that Resolution No. 2013-31 be approved.

Roll Call Vote: Ayes: Wolfe, Obermier, mogul, Leggett, Brink, Redfern
and Toms _____ Nays: None

 Absent & Not Voting: North _____ 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. 2013-31 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 5, 2013 meeting.


 C. Jean Thiele, City Clerk

ORDINANCE NO. 2083

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, 2013 through September 30, 2014. 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.

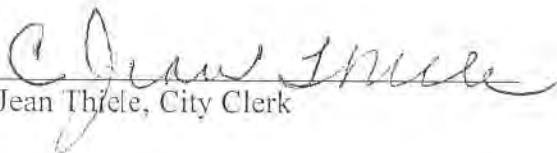
Section 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication as required by law.

PASSED AND APPROVED this 5th day of September, 2013.



Charles W. Harris, Mayor

ATTEST:



C. Jean Thiele, City Clerk

AFFIDAVIT OF PUBLICATION

THE STATE OF NEBRASKA
YORK COUNTY

York News-Times

CITY OF YORK
PO BOX 276
YORK NE 68467

REFERENCE: 20005680
20267969
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

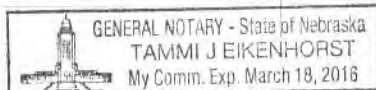
Subscribed in my presence and sworn to before me this 21 st day of August, 2013.

PUBLISHED ON:
08/29/13

TOTAL COST: 231.35 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
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 5 day of September 2013, 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.

	Clerk/Secretary
2011-2012 Actual Disbursements & Transfers	\$ 17,550,791.30
2012-2013 Actual/Estimated Disbursements & Transfers	\$ 21,433,909.00
2013-2014 Proposed Budget of Disbursements & Transfers	\$ 31,323,901.00
2013-2014 Necessary Cash Reserve	\$ 13,179,571.91
2013-2014 Total Resources Available	\$ 44,503,472.91
Total 2013-2014 Personal & Real Property Tax Requirement	\$ 543,249.71
Unused Budget Authority Created For Next Year	\$ 2,879,413.77

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 543,249.71
Personal and Real Property Tax Required for Bonds	\$ -

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 5 day of September 2013, 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 of a different amount than the prior year tax request.

2012-2013 Property Tax Request	\$ 535,609.06
2012 Tax Rate	0.128343
Property Tax Rate (2012-2013 Request/2013 Valuation)	0.126538
2013-2014 Proposed Property Tax Request	\$ 543,249.71
Proposed 2013 Tax Rate	0.128343