

Budgeted Revenues - Fiscal Year 2014-2015
Tax Supported Funds Only

Acct	Acct Description	GENERAL GOVERNMENT FUNDS													Total Tax Funds				
		General	Sen Center	Aviation	Fire/Amb	Fire Pen	Po/ Pen	911 Sur	Keno	Park	Aquatic	Aud	Comm Ctr	Conv Ctr		Library	LB 307	Total	Street Funds
0101	Property Taxes	\$ 837,871															\$ 837,871		
0103	Sales Tax	\$ 3,800,000															\$ 3,800,000		
0105	In Lieu of Taxes																		
0107	Prop Tax Relief Fund																		
0109	State Aid-homesite	\$ 150,000															\$ 150,000		
0113	Motor Vehicle Taxes	\$ 10,000															\$ 10,000		
0117	Beer & Liquor Occup	\$ 25,000															\$ 25,000		
0119	Occupation Tax	\$ 270,000															\$ 270,000		
0122	State Aid to Mun's	\$ 14,938															\$ 14,938		
0193	Gross Receipts Tax	\$ 280,000															\$ 280,000		
0201	Building Permits	\$ 45,000															\$ 45,000		
0205	Electrical Permits	\$ 2,000															\$ 2,000		
0206	Mechanical Permits	\$ 2,000															\$ 2,000		
0209	Other Permits	\$ 1,000															\$ 1,000		
0211	Dog Licenses	\$ 7,000															\$ 7,000		
0311	NPPD Ls. Payments	\$ 1,600,000															\$ 1,600,000		
0315	Licenses - Schools	\$ 5,000						\$ 9,000									\$ 14,000		
0411	Special Prog Reg	\$ -										\$ 17,000					\$ 17,000		
0421	Admissions	\$ -										\$ 75,000					\$ 75,000		
0429	Concessions	\$ -										\$ 1,000					\$ 1,000		
0451	Library Receipts	\$ -												\$ 6,000			\$ 6,000		
0455	Library Foundation	\$ -															\$ -		
0471	ES&C County	\$ 540,000															\$ 540,000		
0471	York Rural Fire Dept	\$ 204,000															\$ 204,000		
0481	York Rural Fire Dept	\$ 60,896															\$ 60,896		
0491	Non-Moving Fees	\$ 500															\$ 500		
0493	Non-Moving Costs	\$ 100															\$ 100		
0495	Bicycle Fees	\$ 1,000															\$ 1,000		
0501	RAP Lease Income	\$ 220,000															\$ 220,000		
0503	Oil Sales	\$ 200															\$ 200		
0507	Miscellaneous Sales	\$ 1,000															\$ 1,000		
0509	Av. Franchise Fees	\$ -															\$ -		
0510	Sale of Property	\$ 15,000															\$ 15,000		
0570	Surcharge	\$ 35,000															\$ 35,000		
0590	Contributions	\$ 40,560															\$ 40,560		
0591	Rent - Buildings	\$ -															\$ -		
0591	Event Services	\$ -															\$ -		
0591	Bar Lease	\$ -															\$ -		
0591	Catering Fees	\$ -															\$ -		
0594	United Way Fund	\$ -															\$ -		
0596	Grants	\$ 21,000															\$ 21,000		
0597	Investment Interest	\$ 3,000															\$ 3,000		
0599	Miscellaneous	\$ -															\$ -		
0599	Assessments Due	\$ -															\$ -		
0599	Bonds Issued	\$ -															\$ -		
0599	Balances	\$ 1,324,799															\$ 1,324,799		
0599	Land Sales	\$ -															\$ -		
TOTAL		\$ 7,650,538	\$ -	\$ 297,060	\$ 820,396	\$ 561	\$ 484	\$ 51,007	\$ 33,000	\$ 21,000	\$ 100,000	\$ 20,000	\$ 93,500	\$ 146,700	\$ 37,763	\$ 550,000	\$ 9,796,019	\$ 250,000	\$ 199,538
0601	Sales Tax	\$ 3,800,000															\$ 3,800,000		
0601	Property Tax	\$ 837,871															\$ 837,871		
0601	Federal & State Aid	\$ 201,738															\$ 201,738		
0601	Occupation Taxes	\$ 295,000															\$ 295,000		
0601	County Ambulance	\$ 204,000															\$ 204,000		
0601	Balances	\$ 1,581,709															\$ 1,581,709		
0601	Assessments	\$ 9,095															\$ 9,095		
0601	Fees, Charges, & Miscellaneous	\$ 1,083,759															\$ 1,083,759		
0601	Bonds Issued	\$ -															\$ -		
0601	NPPD Lease Payments	\$ 1,600,000															\$ 1,600,000		
0601	Interest	\$ 22,385															\$ 22,385		
TOTAL		\$ 10,239,587															\$ 10,239,587		

Budgeted Expenditures - FISCAL YEAR 2014-2015
Tax Supported Funds Only

Acct	Acct Description	GENERAL GOVERNMENT FUNDS											Total	Sheet Fund	Bond Fund	Total Tax Funds	
		General	Sem Center	Avalon	Fire & Amb	Fire Pen	Police	Pat Pen	911 Sur	Keno	Park	Aquatic					Auditorium
1011	Salaries	\$ 345,899	\$ 500	\$ 87,019	\$ 941,360	\$ 1,100,339	\$ 184,192	\$ 153,549	\$ 47,006	\$ 248,839	\$ 113,216	\$ 238,976	\$ 3,460,895	\$ 551,039	\$ 4,011,934		
1012	ADA Custodial Serv.					14,797							14,797		14,797		
1130	FICA Expense	\$ 26,461	\$ 38	\$ 6,657	\$ 13,850	\$ 85,307	\$ 14,091	\$ 11,747	\$ 3,697	\$ 10,641	\$ 8,461	\$ 18,981	\$ 207,531		\$ 207,531		
1135	Group Insurance Pgm	\$ 83,600		\$ 14,462	\$ 118,890	\$ 210,203	\$ 36,146	\$ 7,632	\$ 43,716	\$ 28,184	\$ 60,624	\$ 661,705			\$ 661,705		
1150	Retirement Program	\$ 9,800											9,800		9,800		
1170	Retirement												188,651		188,651		
1181	Pension - Civilian	\$ 15,869	\$ 33	\$ 4,256		\$ 17,000	\$ 9,962	\$ 765	\$ 3,055	\$ 11,141	\$ 5,711	\$ 14,338	\$ 82,130		\$ 82,130		
1184	Pension - ICMA	\$ 6,046											6,046		6,046		
1905	Pension Payments												36,616		36,616		
1915	Disability Payments												14,826		14,826		
2005	Cit Delinse												6,600		6,600		
2110	AVOS/RA/Ret. Allocation												12,300		12,300		
2210	AVOS/RA/Ret. Allocation												12,300		12,300		
2312	Special Contracts	\$ 3,000			\$ 84,550		\$ 3,000	\$ 3,000	\$ 5,500	\$ 8,100	\$ 18,040	\$ 30,095	\$ 40,095		\$ 40,095		
2410	Court Costs	\$ 3,000											3,000		3,000		
2510	Education & Training	\$ 13,000		\$ 700		\$ 12,000	\$ 500	\$ 2,000	\$ 4,000	\$ 1,500	\$ 3,500	\$ 37,200		\$ 37,200			
2610	Election Expense	\$ 3,000											3,000		3,000		
2660	Fire Prevnt. & Trn.	\$ 3,000											3,000		3,000		
2800	Police Equip.	\$ 15,000			\$ 16,000								16,000		16,000		
2850	Police Equip. - School	\$ 4,000											4,000		4,000		
2850	Police Equip. - School	\$ 3,000											3,000		3,000		
3010	Ordinance Record	\$ 6,000											6,000		6,000		
3111	Audit Costs	\$ 23,000											23,000		23,000		
3112	Data Processing	\$ 33,000											33,000		33,000		
3113	Legal Fees	\$ 15,000											15,000		15,000		
3114	Planning & Eng												463,100		463,100		
3310	Unemplstl Fees	\$ 15,000											15,000		15,000		
4010	Bldg. & Prop. Maint.	\$ 15,000	\$ 3,500	\$ 2,000	\$ 17,600	\$ 9,000	\$ 32,000	\$ 20,000	\$ 15,000	\$ 34,200	\$ 7,500	\$ 16,000	\$ 26,500		\$ 26,500		
4510	Insurance	\$ 496,000		\$ 31,000	\$ 12,000	\$ 5,000							162,200		\$ 162,200		
4610	Natural Gas	\$ 6,500	\$ 2,000	\$ 3,000	\$ 8,500		\$ 14,000	\$ 25,000	\$ 34,000	\$ 30,000	\$ 9,600	\$ 118,800	\$ 527,000		\$ 527,000		
4710	Power	\$ 14,500	\$ 6,000	\$ 9,000	\$ 11,250		\$ 14,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 31,000	\$ 14,000	\$ 118,800		\$ 118,800		
4910	Runway Maint.	\$ 45,000		\$ 500	\$ 3,750	\$ 14,000	\$ 600	\$ 2,100	\$ 2,600	\$ 24,000	\$ 4,907	\$ 97,257	\$ 189,750		\$ 189,750		
5010	Water	\$ 2,600	\$ 2,000	\$ 6,000	\$ 3,900	\$ 500	\$ 13,000	\$ 15,000	\$ 2,000	\$ 12,000	\$ 7,600	\$ 1,500	\$ 58,900		\$ 58,900		
6012	Radio Maint.			\$ 200	\$ 2,500	\$ 500							11,500		11,500		
6014	Computer Maint.	\$ 27,000			\$ 103,255	\$ 2,000	\$ 16,000	\$ 20,450	\$ 99,196	\$ 5,900	\$ 31,000	\$ 4,500	\$ 454,776		\$ 454,776		
6060	Capital Outlays			\$ 2,000	\$ 25,000	\$ 2,000	\$ 5,000						2,000		2,000		
6070	Leases & Contracts			\$ 2,000	\$ 25,000	\$ 2,000	\$ 5,000						2,000		2,000		
6110	Gasoline			\$ 2,000	\$ 25,000	\$ 2,000	\$ 5,000						2,000		2,000		
6111	Aviation Fuel			\$ 2,000	\$ 25,000	\$ 2,000	\$ 5,000						2,000		2,000		
6600	Repairs - Labor	\$ 2,000		\$ 2,000	\$ 12,000	\$ 15,000	\$ 6,500	\$ 6,500	\$ 30,000	\$ 35,500	\$ 35,500	\$ 35,500	\$ 41,500		\$ 41,500		
6610	Repairs - Parts	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		\$ 4,000		
6910	Tires	\$ 22,000			\$ 22,000	\$ 3,000	\$ 1,000						22,000		22,000		
7010	ALS Supplies/Serv												58,330		58,330		
7310	Books & Periodicals												15,000		15,000		
7510	Chemicals & Fertil												15,000		15,000		
7710	Concession Supplies												15,000		15,000		
7910	Books & Subscrip	\$ 18,000		\$ 400	\$ 2,000	\$ 1,500	\$ 400	\$ 2,000	\$ 750	\$ 500	\$ 1,400	\$ 24,550	\$ 132,000		\$ 132,000		
8110	Legal Printing	\$ 45,000		\$ 5,000	\$ 5,500	\$ 10,000	\$ 200	\$ 200	\$ 5,000	\$ 2,500	\$ 800	\$ 119,657	\$ 119,657		\$ 119,657		
8210	Miscellaneous	\$ 19,000		\$ 19,000	\$ 19,000	\$ 7,000	\$ 35,007	\$ 10,650	\$ 35,007	\$ 10,650	\$ 5,000	\$ 32,000	\$ 32,000		\$ 32,000		
8510	Postage	\$ 18,000											18,000		18,000		
8610	Publicity	\$ 107,000					\$ 1,000	\$ 1,000	\$ 5,000	\$ 20,000	\$ 9,000	\$ 136,500	\$ 136,500		\$ 136,500		
8810	Program Expenses												9,000		9,000		
8810	Program Expenses												9,000		9,000		
8820	Supplies	\$ 1,000		\$ 1,000	\$ 18,000	\$ 7,000	\$ 8,000	\$ 12,500	\$ 7,000	\$ 45,000	\$ 30,000	\$ 3,500	\$ 132,000		\$ 132,000		
8860	Street & Traff. Lights												225,000		\$ 225,000		
8910	Volunteer Fire Exp.												10,000		10,000		
9005	Sales & Lottery Tax												14,393		14,393		
9010	Adopt A Pet	\$ 32,000											32,000		32,000		
9015	Sports Auth Support												2,543		2,543		
9210	Berry Trees	\$ 7,500											7,500		7,500		
9210	Berry Trees												2,543		2,543		
9211	Bond Principal												248,999		248,999		
9300	Airport Improvements												880,000		\$ 880,000		
9310	Museum Expense												11,000		11,000		
9510	Dept. of Aeronautics												7,000		7,000		
9950	License - School	\$ 7,000											7,000		7,000		
9960	Annual Lic Fees-Ste	\$ 1,000											1,000		1,000		
9998	Transfer to Future Public Safety Bond Payments	\$ 1,483,981	\$ 14,071	\$ 392,814	\$ 1,506,995	\$ 184,126	\$ 1,673,491	\$ 55,967	\$ 51,007	\$ 519,938	\$ 361,912	\$ 460,451	\$ 4,224,658	\$ 776,039	\$ 12,244,840	\$ 10,235,557	
	Total	\$ 1,483,981	\$ 14,071	\$ 392,814	\$ 1,506,995	\$ 184,126	\$ 1,673,491	\$ 55,967	\$ 51,007	\$ 519,938	\$ 361,912	\$ 460,451	\$ 4,224,658	\$ 776,039	\$ 12,244,840	\$ 10,235,557	
	Personnel Costs	\$ 5,233,226															
	Utilities & Services	\$ 2,230,327															
	Supplies	\$ 674,880															
	Capital Expenditures	\$ 456,776															
	Building & Equipment Maint.	\$ 162,200															
	Miscellaneous	\$ 243,288															
	Bond & Interest Payments	\$ 1,149,622															

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

	14/15 Budget (adjusted for Property Tax Collection Fee of 1%)		
	14/15 Budget	Tax Collection Fee of 1%	Levy/\$100
<u>Restricted Funds</u>			
Property Tax - General Fund	\$ 837,871.00	\$ 846,249.71	\$ 0.190484
Sales Tax	\$ 3,550,000.00	\$ 3,550,000.00	
Sales Tax on Motor Vehicles	\$ 250,000.00	\$ 250,000.00	
In-Lieu of Tax	\$ -	\$ -	
Motor Vehicle Fees	\$ 60,000.00	\$ 60,000.00	
Motor Vehicle Tax	\$ 150,000.00	\$ 150,000.00	
State Aid	\$ 14,938.00	\$ 14,938.00	
Highway Allocation/Incentive Payments	\$ 826,210.00	\$ 826,210.00	
<i>Fiscal Year 2013-14 Lid Exemptions Not Spent</i>			
Runway Maintenance - Aviation Fund	\$ 5,000.00	\$ 5,000.00	
Planning & Engineering - General	\$ 14,000.00	\$ 14,000.00	
City's share of hangar at airport	\$ 15,000.00	\$ 15,000.00	
Street Fund Construction Costs	\$ 75,000.00	\$ 75,000.00	
Administration Sprinkler System	\$ 1,130.00	\$ 1,130.00	
Auditorium heating and cooling system	\$ 50,000.00	\$ 50,000.00	
Library Renovation	\$ 6,876.00	\$ 6,876.00	
Sidewalk Construction	\$ 10,000.00	\$ 10,000.00	
Total Restricted Funds	\$ 5,866,025.00	\$ 5,874,403.71	
<u>Lid Exemptions</u>			
Supporting an Interlocal Agreement - Fire Fund.	\$ 257,018.00	\$ 257,018.00	
Supporting an Interlocal Agreement - Ambulance	\$ 613,146.00	\$ 613,146.00	
Supporting an Interlocal Agreement - School	\$ 550,000.00	\$ 550,000.00	
Runway Maintenance - Aviation Fund	\$ 5,000.00	\$ 5,000.00	
Planning and Engineering - General	\$ 15,000.00	\$ 15,000.00	
Street Fund Construction Costs	\$ 80,000.00	\$ 80,000.00	
Bond & Interest Payments	\$ 1,128,999.00	\$ 1,035,322.00	
Total Lid Exemptions	\$ 2,649,163.00	\$ 2,555,486.00	
Total Net Restricted Funds		\$ 3,318,917.71	
Previous Year's Restricted Funds		\$ 2,687,658.71	
Plus: Unused carryover from prior years		\$ 2,879,413.77	
Total		\$ 5,567,072.48	
Plus Allowable Increase	2.50%	\$ 139,176.81	
Total Restricted Funds Authority		\$ 5,706,249.29	
Total Unused Budget Authority		\$ 2,387,331.58	
2014 Property Valuation		\$ 444,263,030	
Property Tax Requirements		\$ 846,249.71	
Total Property Tax Levy			\$ 0.190484

GENERAL FUND

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
	Revenues				
	Balances		\$ 1,702,732	\$ 1,283,678	\$ 1,324,799
10-3000-0101	Property Taxes	\$ 495,798	\$ 537,871	\$ 837,871	\$ 837,871
10-3000-0105	In Lieu of Taxes	\$ 49,101			
10-3000-0107	Equalization	\$ 27,392			
10-3000-0109	Homestead Allocation	\$ 19,540			
10-3000-0111	Property Tax Relief Fund	\$ 2,255			
10-3000-0113	Prorate Motor Vehicle	\$ 160,316	\$ 145,000	\$ 150,000	\$ 150,000
10-3000-0115	Sales Taxes	\$ 3,051,264	\$ 2,750,000	\$ 3,000,000	\$ 3,000,000
10-3000-0116	Hotel Occupation Tax			\$ 270,000	\$ 270,000
10-3000-0117	Beer & Liquor Occupation Tax	\$ 10,450	\$ 9,500	\$ 10,000	\$ 10,000
10-3000-0118	Gross Receipts Tax	\$ 300,832	\$ 240,000	\$ 280,000	\$ 280,000
10-3000-0119	Occupation Tax	\$ 23,574	\$ 30,000	\$ 25,000	\$ 25,000
10-3000-0123	State Aid to Municipalities		\$ 15,193	\$ 14,938	\$ 14,938
10-3000-0201	Building Permit Fees	\$ 67,127	\$ 40,000	\$ 45,000	\$ 45,000
10-3000-0203	Electricians Permit Fees	\$ 2,919	\$ 2,500	\$ 2,500	\$ 2,500
10-3000-0205	Plumber Permit Fees	\$ 1,395	\$ 1,500	\$ 1,500	\$ 1,500
10-3000-0207	Mechanical Permit Fees	\$ 1,988	\$ 2,000	\$ 2,000	\$ 2,000
10-3000-0209	Other Permit Fees	\$ 1,570	\$ 1,000	\$ 1,000	\$ 1,000
10-3000-0211	Dog Licenses & Fees	\$ 8,738	\$ 5,000	\$ 7,000	\$ 7,000
10-3000-0311	NPPD Lease Payments	\$ 1,614,836	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
10-3000-0313	Licenses & Fees - School	\$ 5,415	\$ 4,500	\$ 5,000	\$ 5,000
10-3000-9991	Rent - Building	\$ 6,750	\$ -	\$ -	\$ -
10-3000-9997	Investment Interest	\$ 36,462	\$ 17,500	\$ 21,000	\$ 21,000
10-3000-9999	Miscellaneous	\$ 2,903	\$ 5,000	\$ 3,000	\$ 3,000
	Total Revenues	\$ 5,890,624	\$ 7,109,296	\$ 7,559,487	\$ 7,600,608
	Budget Amended 3/19/2015				

GENERAL FUND					
		Actual	Council	Mayor	Council
		FY12/13	Approved	Recommended	Approved
			FY13/14	FY14/15	FY14/15
Expenditures					
10-4101-1011	Salaries	\$ 343,997	\$ 304,768	\$ 345,899	\$ 345,899
10-4101-1130	FICA Expense	\$ 23,678	\$ 23,315	\$ 26,461	\$ 26,461
10-4101-1150	Group Insurance	\$ 130,320	\$ 140,138	\$ 83,486	\$ 83,486
10-4101-1155	Employee Benefit Programs	\$ 8,860	\$ 9,000	\$ 9,000	\$ 9,000
10-4101-1181	Pension - Civilian	\$ 14,779	\$ 13,635	\$ 15,869	\$ 15,869
10-4101-1184	Pension - ICMA	\$ 5,990	\$ 4,651	\$ 6,046	\$ 6,046
10-4101-2005	Civil Defense	\$ -	\$ 2,000		\$ -
10-4101-2312	Property Clean-up	\$ 12,762	\$ 10,000	\$ 10,000	\$ 10,000
10-4101-2314	Special Services	\$ 2,493	\$ 2,500	\$ 3,000	\$ 3,000
10-4101-2510	Education & Training	\$ 12,908	\$ 21,500	\$ 13,000	\$ 13,000
10-4101-2610	Election Expense	\$ 1,507	\$ 3,000	\$ 3,000	\$ 3,000
10-4101-2910	Officials Bond Premium	\$ 3,503	\$ 3,000	\$ 4,000	\$ 4,000
10-4101-3010	Ordinance Recodification	\$ 1,208	\$ 3,000	\$ 3,000	\$ 3,000
10-4101-3111	Audit Costs	\$ 7,250	\$ 8,600	\$ 8,600	\$ 8,600
10-4101-3112	Data Processing	\$ 12,329	\$ 23,000	\$ 23,000	\$ 23,000
10-4101-3113	Legal Fees	\$ 7,037	\$ 33,000	\$ 33,000	\$ 33,000
10-4101-3114	Planning & Engineering	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
10-4101-4010	Building & Property Expense	\$ 7,955	\$ 15,000	\$ 15,000	\$ 15,000
10-4101-4510	Insurance	\$ 346,948	\$ 444,000	\$ 496,000	\$ 496,000
10-4101-4610	Natural Gas	\$ 12,906	\$ 6,500	\$ 6,500	\$ 6,500
10-4101-4710	Power	\$ 13,198	\$ 14,500	\$ 14,500	\$ 14,500
10-4101-5010	Telephone	\$ 38,369	\$ 45,000	\$ 45,000	\$ 45,000
10-4101-5110	Sewer & Water	\$ 1,819	\$ 2,600	\$ 2,600	\$ 2,600
10-4101-6060	Capital Outlays	\$ 48,153	\$ 44,000	\$ 27,000	\$ 27,000
10-4101-7910	Dues & Subscriptions	\$ 18,186	\$ 16,000	\$ 18,000	\$ 18,000
10-4101-8110	Legal Printing	\$ -	\$ 11,000	\$ -	\$ -
10-4101-8210	Miscellaneous	\$ 36,060	\$ 56,500	\$ 45,000	\$ 45,000
10-4101-8410	Office Supplies	\$ 18,187	\$ 17,000	\$ 19,000	\$ 19,000
10-4101-8510	Postage	\$ 16,441	\$ 17,500	\$ 18,000	\$ 18,000
10-4101-8610	Publicity (Sec. 13-315 RRS)	\$ 106,830	\$ 107,000	\$ 107,000	\$ 107,000
10-4101-8810	Sidewalks	\$ 11,900	\$ 10,000	\$ -	\$ -
10-4101-9010	Adopt A Pet	\$ 29,659	\$ 32,000	\$ 32,000	\$ 32,000
10-4101-9020	Busy Wheels	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500
10-4101-9090	Keno Expenditures	\$ 13,214	\$ -	\$ -	\$ -
10-4101-9950	Tobacco Licenses - School	\$ 5,415	\$ 5,000	\$ 7,000	\$ 7,000
10-4101-9960	Animal License Fees - State	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
	Sub-Total	\$ 1,328,858	\$ 1,472,207	\$ 1,463,461	\$ 1,463,461
10-4101-9998	Transfers to Other Tax Funds	\$ 4,862,560	\$ 5,637,089	\$ 6,096,026	\$ 6,137,147
	Total Expenditures	\$ 6,191,418	\$ 7,109,297	\$ 7,559,487	\$ 7,600,608
	<i>Transfer to Aviation Fund</i>	\$ 54,013	\$ 150,310	\$ 95,754	\$ 95,754
	<i>Transfer to Convention Center Fund</i>	\$ -	\$ 245,073	\$ 184,212	\$ 215,212
	<i>Transfer to Senior Center Fund</i>	\$ 11,531	\$ 14,038	\$ 14,071	\$ 14,071
	<i>Transfer to Fire Fund</i>	\$ 145,575	\$ 203,730	\$ 202,799	\$ 202,799
	<i>Transfer to Ambulance Fund</i>	\$ 553,301	\$ 357,629	\$ 483,800	\$ 483,800
	<i>Transfer to Fire Pension Fund</i>	\$ 166,791	\$ 166,881	\$ 183,565	\$ 183,565
	<i>Transfer to Police Fund</i>	\$ 1,424,816	\$ 1,522,055	\$ 1,649,450	\$ 1,659,571
	<i>Transfer to Police Pen. Fund</i>	\$ -	\$ 53,400	\$ 55,483	\$ 55,483
	<i>Transfer to Park Fund</i>	\$ 600,776	\$ 475,549	\$ 447,332	\$ 447,332
	<i>Transfer to Swim. Pool Fund</i>	\$ 181,728	\$ 187,993	\$ 206,103	\$ 206,103
	<i>Transfer to Auditorium Fund</i>	\$ 93,638	\$ 176,357	\$ 132,990	\$ 132,990
	<i>Transfer to Com. Center Fund</i>	\$ 504,288	\$ 427,493	\$ 426,438	\$ 426,438
	<i>Transfer to Library Fund</i>	\$ 395,882	\$ 430,978	\$ 452,668	\$ 452,668
	<i>Transfer to Street</i>	\$ 5,775	\$ 195,072	\$ 526,039	\$ 526,039
	<i>Transfer to Bond Funds</i>	\$ 724,446	\$ 1,030,531	\$ 1,035,322	\$ 1,035,322
	Total Transfers	\$ 4,862,560	\$ 5,637,089	\$ 6,096,026	\$ 6,137,147
	Budget Amended 3/19/2015				

POLICE FUND

		Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
Revenues					
	Balances		\$ -		
10-3104-0491	Non-Moving Fines	\$ 477	\$ 500	\$ 500	\$ 500
10-3104-0493	Non-Moving Costs	\$ 693	\$ 500	\$ 500	\$ 500
10-3104-0495	Bicycle Fees	\$ 129	\$ 100	\$ 100	\$ 100
10-3104-0312	RAP Lease Income	\$ 6,120	\$ 6,120	\$ 6,120	\$ 1,020
10-3106-9996	Grants		\$ 1,000	\$ 10,800	\$ 10,800
10-3104-9998	Transfers from General Fund	\$ 1,424,816	\$ 1,522,055	\$ 1,649,450	\$ 1,659,571
10-3104-9999	Miscellaneous	\$ 1,526	\$ 1,500	\$ 1,000	\$ 1,000
	Total Revenues	\$ 1,433,761	\$ 1,531,775	\$ 1,668,470	\$ 1,673,491
Expenditures					
10-4104-1011	Salaries	\$ 987,981	\$ 1,063,924	\$ 1,100,339	\$ 1,100,339
10-4104-1012	Custodian Service	\$ 14,899	\$ 14,379	\$ 14,787	\$ 14,787
10-4104-1130	FICA Expense	\$ 74,869	\$ 82,490	\$ 85,307	\$ 85,307
10-4104-1150	Group Insurance	\$ 174,851	\$ 180,616	\$ 210,253	\$ 210,253
10-4104-1181	Pension - Civilian	\$ 15,132	\$ 15,266	\$ 17,000	\$ 17,000
10-4104-2210	Cleaning & Alterations	\$ 9,416	\$ 8,100	\$ 12,300	\$ 12,300
10-4104-2314	Special Services	\$ (3,927)	\$ 7,000	\$ 8,784	\$ 13,805
10-4104-2410	Court Costs	\$ 34	\$ 1,000	\$ 100	\$ 100
10-4104-2510	Education & Training	\$ 11,145	\$ 10,000	\$ 12,000	\$ 12,000
10-4104-2890	Non-Moving Violations/School	\$ 477	\$ 1,000	\$ 1,000	\$ 1,000
10-4104-3310	Uniforms	\$ 6,298	\$ 8,800	\$ 9,000	\$ 9,000
10-4104-4010	Building & Property Maint.	\$ 1,473	\$ 5,000	\$ 5,000	\$ 5,000
10-4104-5010	Telephone & Teletype	\$ 9,532	\$ 14,000	\$ 14,000	\$ 14,000
10-4104-6011	Vehicle Care	\$ 221	\$ 500	\$ 500	\$ 500
10-4104-6012	Radio Maintenance	\$ 9,893	\$ 15,200	\$ 12,000	\$ 12,000
10-4104-6014	Computer Maintenance	\$ 15,561	\$ 20,000	\$ 15,000	\$ 15,000
10-4104-6060	Capital Outlays	\$ 36,683		\$ 60,600	\$ 60,600
10-4104-6070	Equipment Leases	\$ 546	\$ 2,000	\$ 2,000	\$ 2,000
10-4104-6110	Gasoline	\$ 24,922	\$ 30,000	\$ 30,000	\$ 30,000
10-4104-6600	Repairs - Labor	\$ 5,956	\$ 16,000	\$ 15,000	\$ 15,000
10-4104-6610	Repairs - Parts	\$ 11,133	\$ 10,000	\$ 15,000	\$ 15,000
10-4104-6910	Tires & Tubes	\$ 844	\$ 3,000	\$ 3,000	\$ 3,000
10-4104-7910	Dues & Subscriptions	\$ 1,245	\$ 1,500	\$ 1,500	\$ 1,500
10-4104-8210	Miscellaneous	\$ 12,804	\$ 10,000	\$ 10,000	\$ 10,000
10-4104-8410	Office Supplies	\$ 9,124	\$ 6,000	\$ 7,000	\$ 7,000
10-4104-8820	Supplies	\$ 2,651	\$ 6,000	\$ 7,000	\$ 7,000
	Total Expenditures	\$ 1,433,761	\$ 1,531,775	\$ 1,668,470	\$ 1,673,491
Budget Amended 3/19/2015					

Police Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
<u>Revenues</u>		
312	RAP Lease Income - Lease payments suspended	\$ 1,020
<u>Expenditures</u>		
2314	RAP - annual dues	\$ 5,884
	RAP - additional dues	\$ 5,021
	Child Advocacy Center	\$ 2,900
6060	Replace patrol unit (2009 Charger))	\$ 45,000
	Upgrade in-car video cameras (Dependant on \$10,800 grant - If no grant, replace one per year until complete)	\$ 15,600
	(See 911 fund for additional expenditures)	
<u>Future Needs:</u>		
1011	Two additional officers	
6060	Additional patrol unit	
Budget Amended 3/19/2015		

PARK FUND

		Actual	Council	Recommended	Approved
		FY12/13	Approved	Mayor	Council
			FY13/14	FY14/15	FY14/15
Revenues					
10-3103-9995	Donations	\$ -			
10-3103-9996	Grants	\$ 31,476	\$ 20,000	\$ 16,000	\$ 21,000
10-3103-9998	Transfers from General Fun	\$ 600,776	\$ 475,549	\$ 447,332	\$ 447,332
10-3103-9999	Miscellaneous	\$ 33,600			
Total Revenues		\$ 665,852	\$ 495,549	\$ 463,332	\$ 468,332
Expenditures					
10-4103-1011	Salaries	\$ 177,638	\$ 143,049	\$ 184,192	\$ 184,192
10-4103-1130	FICA Expense	\$ 13,333	\$ 10,944	\$ 14,091	\$ 14,091
10-4103-1150	Group Insurance	\$ 19,230	\$ 19,702	\$ 36,448	\$ 36,448
10-4103-1181	Pension	\$ 8,688	\$ 6,911	\$ 9,962	\$ 9,962
10-4103-2510	Education & Training		\$ 500	\$ 500	\$ 500
10-4103-4010	Building & Property Maint.	\$ 25,784	\$ 20,000	\$ 32,000	\$ 32,000
10-4103-4710	Power	\$ 13,226	\$ 14,000	\$ 14,000	\$ 14,000
10-4103-5010	Telephone	\$ 331	\$ 400	\$ 400	\$ 400
10-4103-5110	Water & Sewer	\$ 9,241	\$ 8,000	\$ 13,000	\$ 13,000
10-4103-6060	Capital Outlays	\$ 354,588	\$ 216,000	\$ 94,196	\$ 99,196
10-4103-6110	Gasoline	\$ 4,035	\$ 5,000	\$ 5,000	\$ 5,000
10-4103-6600	Repairs - Labor	\$ 6,169	\$ 4,500	\$ 6,500	\$ 6,500
10-4103-6610	Repairs - Parts	\$ 8,214	\$ 6,500	\$ 8,500	\$ 8,500
10-4103-6910	Tires & Tubes	\$ 878	\$ 500	\$ 1,000	\$ 1,000
10-4103-9015	Sports Authority Support	\$ 13,338	\$ 28,543	\$ 28,543	\$ 28,543
10-4103-7510	Chemicals & Fertilizer	\$ 4,558	\$ 5,000	\$ 7,000	\$ 7,000
10-4103-8820	Supplies	\$ 6,602	\$ 6,000	\$ 8,000	\$ 8,000
Total Expenditures		\$ 665,852	\$ 495,549	\$ 463,332	\$ 468,332
Budget Amended 3/19/2015					

Park Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
<u>Revenues</u>		
9996	Grant Income increased due to grants for defibrilators	\$ 5,000
<u>Expenditures</u>		
4010	Normal repairs and maintenance	\$ 20,000
	Hub Foster Grant expenditures	\$ 12,000
6060	Levitt Stadium lighting (third of three payments)	\$ 35,096
	Reseed Foster Park	\$ 15,000
	Restroom - Beaver Creek Ball Field	\$ 40,000
	Rotary Tiller for Bobcat	\$ 4,100
	Grant funded purchases - defibrilators	\$ 5,000
9015	Sports Authority Support - Water	\$ 19,043
	Sports Authority Support - Direct Funding	\$ 9,500
<u>Future Needs</u>		
	Demo South Lincoln Ave restroom by Beaver Creek Park	
	Beaver Creek Trail Lights	\$ 163,751
	Tree spade for Bobcat	\$ 9,000
	Miller Park dugout renovations - North & South fields	\$ 20,000
	Mincks Park restroom	\$ 55,000
	Harrison Park - tennis courts - restroom	\$ 40,000
	Underground sprinklers at East Hill Park	\$ 24,000

Budget Amended 3/19/2015

CONVENTION CENTER

		Council	Mayor	Council
		Approved	Recommended	Approved
		FY13/14	FY14/15	FY14/15
		Actual		
		FY12/13		
Revenues				
Balances				
10-3201-9996	Federal & State Grants			
10-3201-0429	Event Services		\$ 16,500	\$ 16,500
	Bar Lease		\$ 6,000	\$ 6,000
	Catering Fees		\$ 8,500	\$ 8,500
10-3201-0441	Rent - Building	\$ 25,000	\$ 110,700	\$ 110,700
10-3201-9998	Transfer from General Fund	\$ 245,073	\$ 184,212	\$ 215,212
10-3201-9999	Miscellaneous		\$ 5,000	\$ 5,000
Total Revenues		\$ -	\$ 330,912	\$ 361,912
Expenditures				
10-4201-1011	Salaries	\$ 65,000	\$ 113,216	\$ 113,216
10-4201-1130	FICA Expense	\$ 4,973	\$ 8,661	\$ 8,661
10-4201-1150	Group Insurance		\$ 28,184	\$ 28,184
10-4201-1181	Pension - Civilian	\$ 3,900	\$ 5,711	\$ 5,711
10-4201-2314	Special Services	\$ 2,000	\$ 18,040	\$ 18,040
10-4201-2510	Education & Training	\$ 1,500	\$ 1,500	\$ 1,500
10-4201-4010	Building & Property Expense	\$ 5,000	\$ 7,500	\$ 7,500
10-4201-4510	Insurance	\$ 6,000		\$ -
10-4201-4610	Natural Gas	\$ 800	\$ 9,600	\$ 9,600
10-4201-4710	Power	\$ 15,000	\$ 31,000	\$ 31,000
10-4201-5010	Telephone	\$ 1,000	\$ 24,000	\$ 24,000
10-4201-5110	Sewer & Water	\$ 900	\$ 7,500	\$ 7,500
10-4201-6011	Equipment Maintenance	\$ 3,000	\$ 5,000	\$ 5,000
10-4201-6014	Computer Maintenance		\$ 5,500	\$ 5,500
10-4201-6060	Capital Outlays	\$ 150,000		\$ 31,000
10-4201-7710	Event Service Supplies	\$ 1,000	\$ 11,500	\$ 11,500
10-4201-7910	Dues & Subscriptions	\$ 500	\$ 500	\$ 500
10-4201-8210	Miscellaneous	\$ 1,000	\$ 2,500	\$ 2,500
10-4201-8410	Office Supplies	\$ 500	\$ 1,000	\$ 1,000
10-4201-8610	Publicity	\$ 3,000	\$ 20,000	\$ 20,000
10-4201-8820	Supplies	\$ 5,000	\$ 30,000	\$ 30,000
Total Expenditures		\$ -	\$ 330,912	\$ 361,912
Budget Amended 3/19/2015				

**Convention Center Fund
Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
6060	Sign construction costs - carry-over from prior year	\$ 31,000

Budget Amended 3/19/2015

LB 357 - SALES TAX

	Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
Revenues				
Balance				
15-3150-0115				\$ 550,000
15-3150-0997				
Total Revenues	\$ -	\$ -	\$ -	\$ 550,000
Expenditures				
<u>Ballfield Complex</u>				
15-4151-2314				\$ 10,625
15-4151-3114				\$ 400,000
15-4151-2318				\$ 50,000
15-4151-8210				
<u>Quiet Zone</u>				
15-4151-3114				\$ 48,000
15-4151-2318				\$ 41,375
15-4151-8210				
<u>City-Owned Improvements</u>				
15-4155-8210				
<u>School-Owned Improvements</u>				
15-4156-8210				
Total Expenditures	\$ -	\$ -	\$ -	\$ 550,000
Budget Amended 3/19/2015				

**STREET CONSTRUCTION PROJECT
HOLTHUS SUBDIVISION PAVING**

	Actual FY12/13	Council Approved FY13/14	Mayor Recommended FY14/15	Council Approved FY14/15
Revenues				
Balance			\$ 211,000	\$ 242,000
60-3628-0309 Bonds Issued		\$ 475,030		
Total Revenues	\$ -	\$ 475,030	\$ 211,000	\$ 242,000
Expenditures				
60-4628-2318 Construction		\$ 475,030	\$ 211,000	\$ 242,000
60-4628-9998 Transfer to other Funds				
Total Expenditures	\$ -	\$ 475,030	\$ 211,000	\$ 242,000
Budget Amended 3/19/2015				

YORK AREA SOLID WASTE FUND

		Actual	Council	Mayor	Council
		FY12/13	Approved	Recommended	Approved
			FY13/14	FY14/15	FY14/15
Revenues					
Balances			\$ 415,945	\$ 333,159	\$ 333,159
70-3701-0301	Bond Proceeds				\$ 1,312,000
70-3701-0701	Landfill Receipts	\$ 840,943	\$ 750,000	\$ 950,000	\$ 950,000
70-3701-0711	Landfill Receipts C & D Site	\$ 85,293	\$ 100,000	\$ 90,000	\$ 90,000
70-3701-0703	Recycling Receipts	\$ 8,771	\$ 8,000	\$ 8,000	\$ 8,000
70-3701-9990	Land Rent	\$ 11,200	\$ 4,200	\$ 4,200	\$ 4,200
70-3701-9996	Grants			\$ 23,940	\$ 23,940
70-3701-9997	Investment Interest	\$ 7,576	\$ 1,375	\$ 3,500	\$ 3,500
Total Revenues		\$ 953,783	\$ 1,279,520	\$ 1,412,799	\$ 2,724,799
Expenditures					
70-4702-1011	Salaries	\$ 149,930	\$ 220,713	\$ 174,603	\$ 174,603
70-4702-1130	FICA Expense	\$ 11,553	\$ 16,885	\$ 13,357	\$ 13,357
70-4702-1150	Group Insurance	\$ 32,916	\$ 44,582	\$ 48,614	\$ 48,614
70-4702-1181	Pension - Civilian	\$ 8,174	\$ 13,240	\$ 9,834	\$ 9,834
70-4702-2510	Education & Training	\$ 408	\$ 1,000	\$ 1,000	\$ 1,000
70-4702-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
70-4702-2815	Testing Costs	\$ 13,134	\$ 40,000	\$ 42,000	\$ 42,000
70-4702-3111	Audit	\$ 2,400	\$ 2,800	\$ 2,800	\$ 2,800
70-4702-3113	Legal Fees	\$ -	\$ 5,000	\$ -	\$ -
70-4702-3114	Planning & Engineering	\$ 90,909	\$ 110,000	\$ 67,500	\$ 67,500
70-4702-3190	Tire Disposal	\$ 881	\$ 2,000	\$ 25,940	\$ 25,940
70-4702-3210	State Licensing Fees	\$ 35,584	\$ 34,000	\$ 40,000	\$ 40,000
70-4702-3230	Recycling Costs	\$ 19,299		\$ -	\$ -
70-4702-4010	Building & Property Maint.	\$ 12,996	\$ 15,000	\$ 15,000	\$ 15,000
70-4702-4510	Insurance	\$ 14,622	\$ 18,000	\$ 79,000	\$ 79,000
70-4702-4710	Power	\$ 16,658	\$ 17,350	\$ 17,000	\$ 17,000
70-4702-5010	Telephone	\$ -	\$ 500	\$ 500	\$ 500
70-4702-5110	Water & Sewer	\$ 608	\$ 1,000	\$ 1,000	\$ 1,000
70-4702-6060	Capital Outlays	\$ 4,077	\$ 47,000	\$ 187,500	\$ 1,499,500
70-4702-6070	Equipment Lease Payment	\$ 219,869	\$ 49,000	\$ 49,633	\$ 49,633
70-4702-6110	Fuel	\$ 51,491	\$ 60,000	\$ 60,000	\$ 60,000
70-4702-6210	Oil	\$ 1,897	\$ 1,400	\$ 1,400	\$ 1,400
70-4702-6600	Repairs - Labor	\$ 19,808	\$ 19,500	\$ 20,000	\$ 20,000
70-4702-6610	Repairs - Parts	\$ 30,700	\$ 36,500	\$ 40,000	\$ 40,000
70-4702-6910	Tires & Tubes	\$ 476	\$ 1,000	\$ 500	\$ 500
70-4702-6720	Safety Equipment			\$ 1,000	\$ 1,000
70-4702-7910	Dues & Subscriptions	\$ 195	\$ 350	\$ 400	\$ 400
70-4702-8010	Financial Assurance Payments	\$ 175,321	\$ 185,000	\$ 170,000	\$ 170,000
70-4702-8210	Miscellaneous	\$ 3,746	\$ 6,000	\$ 5,000	\$ 5,000
70-4702-8820	Supplies	\$ 2,000	\$ 7,500	\$ 4,000	\$ 4,000
70-4703-9210	Bond - Interest	\$ 31,945	\$ 28,700	\$ 24,718	\$ 24,718
70-4703-9211	Bond - Principal	\$ 295,000	\$ 295,000	\$ 310,000	\$ 310,000
Total Expenditures		\$ 1,247,096	\$ 1,279,520	\$ 1,412,799	\$ 2,724,799
Budget Amended 3/19/2015					

York Area Solid Waste Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Requested</u>	<u>Amount</u>
301	Bond Proceeds	\$ 1,312,000
 <u>Expenditures</u>		
6060	Engineering on gas mitigation project	\$ 187,000
	Construction costs on gas mitigation project	\$ 1,312,500
 <u>Future Needs:</u>		
6060	Posi-Shell landfill cover system	\$ 96,000
	5 new windscreens	\$ 25,000
	Payloader, CAT 950 or equivalent - replace 1971 model	\$ 300,000
	SCADA for landfill leachate pump station	\$ 10,000
 Budget Amended 3/19/2015		

2014-2015

STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

Amended

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

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

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

Submission Information - Adopted Budget Due by 9-20-2014	
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	

The Undersigned Clerk/Council/Board Member Hereby Certifies:


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

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

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

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

CLERK / COUNCIL / BOARD MEMBER:

Signature: 

Printed Name & Title: C. Jean Thiele

Mailing Address: P.O. Box 276

City, Zip: York 68467

Phone Number: 402-363-2600

E-Mail Address: jthiele@cityofyork.ne

Outstanding Bonded Indebtedness as of October 1, 2014 (As of the Beginning of the Budget Year)	
Principal	\$ 18,688,033.00
Interest	\$ 4,349,854.00
Total Bonded Indebtedness	\$ 23,037,887.00

Report of Joint Public Agency & Interlocal Agreements

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

YES NO

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

Report of Trade Names, Corporate Names & Business Names

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

YES NO

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

County Clerk's Use ONLY

Amended

City or Village of York in York County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2012 - 2013 (Column 1)	Actual/Estimated 2013 - 2014 (Column 2)	Adopted Budget 2014 - 2015 (Column 3)
1	Net Cash Balance	\$ 19,438,854.42	\$ 22,743,482.60	\$ 16,015,444.91
2	Investments			
3	County Treasurer's Balance	\$ 42,115.49	\$ 45,815.31	\$ 45,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 19,480,969.91	\$ 22,789,297.91	\$ 16,060,444.91
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 495,798.00	\$ 537,871.00	\$ 837,871.00
7	Federal Receipts	\$ 181,112.00	\$ 3,085,600.00	\$ 2,128,228.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 160,316.00	\$ 145,000.00	\$ 150,000.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 738,617.00	\$ 803,187.00	\$ 826,210.00
11	State Receipts: Motor Vehicle Fee	\$ 65,009.00	\$ 60,000.00	\$ 60,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid		\$ 15,193.00	\$ 14,938.00
14	State Receipts: Other			
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax	\$ 258,785.00	\$ 230,000.00	\$ 250,000.00
17	Local Receipts: Motor Vehicle Tax	\$ 3,051,264.00	\$ 2,750,000.00	\$ 3,550,000.00
18	Local Receipts: Local Option Sales Tax			
19	Local Receipts: In Lieu of Tax	\$ 49,101.00		
20	Local Receipts: Other	\$ 13,336,228.00	\$ 9,277,578.00	\$ 10,466,964.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 4,862,560.00	\$ 5,637,088.00	\$ 6,137,147.00
23	Proprietary Function Funds (Only if Page 6 is Used)			
24	Total Resources Available (Lines 5 thru 23)	\$ 42,679,759.91	\$ 45,330,814.91	\$ 40,481,802.91
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 19,890,462.00	\$ 29,270,370.00	\$ 32,410,361.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 22,789,297.91	\$ 16,060,444.91	\$ 8,071,441.91
27	Cash Reserve Percentage			49%
		Tax from Line 6		\$ 837,871.00
		County Treasurer's Commission at 1% of Line 6		\$ 8,378.71
		Delinquent Tax Allowance		\$
		Total Property Tax Requirement		\$ 846,249.71

PROPERTY TAX RECAP

Amended

City or Village of York in York County

To Assist the County For Levy Setting Purposes

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

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

** 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: _____ Amount: \$ _____
Transfer To: _____

Reason: _____

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

Reason: _____

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

Reason: _____

Amended

City or Village of York in York County

Line No.	2014-2015 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,485,403.00	\$ 15,000.00	\$ 27,000.00		\$ 6,137,147.00	\$ 8,664,550.00
3	Public Safety - Police and Fire	\$ 3,256,724.00	\$ -	\$ 214,862.00			\$ 3,471,586.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,279,008.00	\$ 3,766,804.00	\$ 342,760.00	\$ 1,131,499.00		\$ 6,520,071.00
6	Public Works - Other	\$ 392,814.00					\$ 392,814.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 1,839,256.00	\$ 590,000.00	\$ 72,596.00			\$ 2,501,852.00
9	Community Development		\$ 2,236,536.00	\$ 33,000.00			\$ 2,269,536.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 890,581.00	\$ 2,892,953.00	\$ 187,500.00	\$ 334,718.00		\$ 4,305,752.00
17	Transportation						\$ -
18	Wastewater	\$ 1,096,540.00	\$ 174,000.00	\$ 14,750.00	\$ 214,092.00		\$ 1,499,382.00
19	Water	\$ 2,013,667.00	\$ -	\$ 99,250.00	\$ 671,901.00		\$ 2,784,818.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 13,253,993.00	\$ 9,675,293.00	\$ 991,718.00	\$ 2,352,210.00	\$ 6,137,147.00	\$ 32,410,361.00

(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.

Amended
City or Village of York in York County

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

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

Amended

City or Village of York in York County

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

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

Amended

City or Village of York in York County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Barry Redfern
(Name of Board Chairperson)

PO Box 276
(Mailing Address)

York 68467
(City & Zip Code)

402-363-2600
(Telephone Number)

(E-Mail Address)

PREPARER

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

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

OTHER CONTACT

C. Jean Thiele
(Name and Title)

City of York
(Firm Name)

PO Box 276
(Mailing Address)

York 68467
(City & Zip Code)

402-363-2600
(Telephone Number)

jthiele@cityofyork.net
(E-Mail Address)

City or Village of York in York County

Amended

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

(1)	\$	846,249.71	Total Personal and Real Property Tax Requirements
(3)	\$	150,000.00	Motor Vehicle Pro-Rate
(2)	\$	-	In-Lieu of Tax Payments
			Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.

(4)	\$	397,000.00	Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (17))
			LESS: Amount Spent During 2013-2014
(5)	\$	219,994.00	LESS: Amount Expected to be Spent in Future Budget Years
(6)	\$	-	Amount to be included on 2014-2015 Restricted Funds (<i>Cannot Be A Negative Number</i>)
(7)	\$	177,006.00	Motor Vehicle Tax
(8)	\$	250,000.00	Local Option Sales Tax
(9)	\$	3,550,000.00	Transfers of Surplus Fees
(10)	\$	-	Highway Allocation and Incentives
(11)	\$	826,210.00	MIRF
(12)	\$	-	Motor Vehicle Fee
(13)	\$	60,000.00	Municipal Equalization Fund
(14)	\$	14,938.00	Insurance Premium Tax
(15)			

TOTAL RESTRICTED FUNDS (A) (16) \$ 5,874,403.71

LC-3 Lid Exceptions

(17)	\$	100,000.00	Capital Improvements (Real Property and Improvements on Real Property)
			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>)
(18)	\$	-	Agrees to Line (6).
(19)	\$	100,000.00	Allowable Capital Improvements
(20)	\$	1,035,322.00	Bonded Indebtedness
(21)			Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)
(22)	\$	1,420,164.00	Interlocal Agreements/Joint Public Agency Agreements
(23)			Public Safety Communication Project (Statute 86-416)
(24)			Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)
(25)			Judgments
(26)			Refund of Property Taxes to Taxpayers
(27)			Repairs to Infrastructure Damaged by a Natural Disaster

TOTAL LID EXCEPTIONS (B) (28) \$ 2,555,486.00

			TOTAL 2014-2015 RESTRICTED FUNDS
			For Lid Computation
			(To Line 9 of the LC-3 Lid Form)
			To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28
	\$	3,318,917.71	

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

Amended
 City or Village of York
 IN
 York County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2014-2015

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2013-2014 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

5,567,072.48
 Option 1 - (1)

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

Line (1) of 2013-2014 Lid Computation Form

Allowable Percent Increase Less Vote Taken

(From 2013-2014 Lid Computation Form Line (6) - Line (5))

Dollar Amount of Allowable Increase Excluding the vote taken

Line (A) X Line (B)

Calculated 2013-2014 Restricted Funds Authority (Base Amount) =

Line (A) Plus Line (C)

Option 2 - (A)
 %
 Option 2 - (B)
 %
 Option 2 - (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)

$$\frac{6,290,406.00}{2014 \text{ Growth per Assessor}} \div \frac{423,279,697.00}{2013 \text{ Valuation}} = \frac{1.49}{\text{Multiply times 100 To get \%}}$$

3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE

- %
 (4)

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

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

Handed

City or Village of York
IN
York County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)		2.50 %
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)		139,176.81
Total Restricted Funds Authority = Line (1) + Line (7)		5,706,249.29
Less: 2014-2015 Restricted Funds from LC-3 Supporting Schedule		3,318,917.71
Total Unused Restricted Funds Authority = Line (8) - Line (9)		2,387,331.58
<div style="border: 1px solid black; padding: 5px;"> LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW. </div>		
THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10) MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.		

Amended
Municipality Levy Limit Form

City or Village of York in York County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Subject to Levy Limit ((Column A) MINUS (Columns B, C, D, E)) (Column F)	Valuation (Column G)	Calculated Levy (Column H) ((Column F) DIVIDED BY (Column G) MULTIPLIED BY 100)
City/Village -	846,249.71			519,903.71		326,346.00	444,263,030	0.073458

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)]

0.073458
(Box 1)

Tax Request to Support Interlocal Agreements
(Box 2)

(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
(Box 3)

* Tax Request to Support Public Safety Communication Projects
(Box 5)

(Box 5)

* Tax Request to Support Public Facilities Construction Projects
(Box 6)

(Box 6)

Calculated Levy For Levy Limit Compliance
[(Box 1) MINUS (Box 3)]
(Box 4)

0.073458
(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.

RESOLUTION NO. 2015-03

WHEREAS, it has been determined that it is necessary to amend the 2014-15 budget; and WHEREAS, public hearing was held on March 19, 2015, as required by law to hear and consider comments concerning the amended budget;

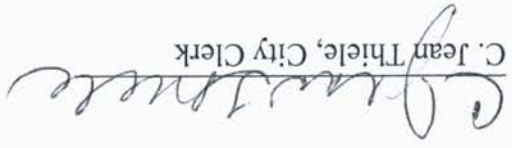
NOW, THEREFORE, the Governing Body of the City of York, by a majority vote, resolves that the 2014-15 budget be amended as follows:

	Summary of Originally Adopted Budget	Summary of Proposed Revised Budget
2012-2013	19,980,462.00	19,890,462.00
2013-2014	29,270,370.00	29,270,370.00
2014-2015	30,403,101.00	32,410,361.00
2014-2015	11,178,701.91	8,071,441.91
2014-2015	41,581,802.91	40,481,802.91
2014-2015	846,249.71	846,249.71
Total	2,387,331.58	2,387,331.58
Breakdown of Property Tax:		
Personal and Real Property Tax Required for Non-Bond Purposes	326,346.00	326,346.00
Personal and Real Property Tax Required for Bonds	519,903.71	519,903.71
Unusual Budget Authority Created for Next Year		

Dated this 19th day of March, 2015.


 Charles W. Harris, Mayor

ATTEST:

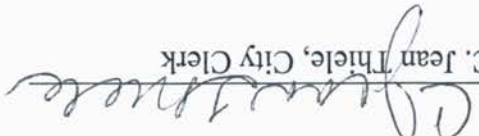

 C. Jean Thiele, City Clerk

Councilmember Mogul moved and Councilmember Brink seconded that Resolution No. 2015-03 be approved.

Roll Call Vote: Ayes: Brink, Redfern, Pieper, Wolfe, Mogul, Hubbard and North. Nays: None. Absent & Not Voting: Spanjers.

CERTIFICATE

I, C. Jean Thiele, the duly appointed City Clerk of the City of York, Nebraska, do hereby certify that the above and foregoing Resolution No. 2015-03 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 March 19, 2015 meeting.


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
20355300
Notice of Budget Amendment Hearing

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 11th day of March, 2015.

PUBLISHED ON:
03/12/15

TOTAL COST: \$91.00 AD SPACE: Notice of Budget Amendment Hearing

My commission expires March 16, 2016

Tammie J. Eikenhorst
Notary Public, York County, Nebraska

GENERAL NOTARY - State of Nebraska
TAMMIE J. EIKENHORST
My Comm. Exp. March 15, 2016

NOTICE OF BUDGET AMENDMENT HEARING AND AMENDED BUDGET SUMMARY

City or Village of York
IN
York County, Nebraska

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 19th day of March 2015 at 7:00 o'clock P.M. at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to amending the budget which was originally adopted on the 18th day of September 2014. Due to unforeseen circumstances, actual revenue and expenditures for the current fiscal year will exceed budgeted revenue and expenditures unless the current fiscal year budget of revenues and expenditures is revised. Expenditures in the solid waste fund will exceed original budget figures due to a required gas remediation project. This project is expected to be funded by bonded indebtedness. General fund expenditures will exceed original estimates on certain line items relating to the convention center sign, police RAP dues and park fund grant money to be expended. Revenues and capital expenditures relating to anticipated LB 357 funds and an interlocal agreement with the school district are also budgeted. The budget detail is available at the office of the Clerk during regular business hours.

Kathy Larson
Clerk/Secretary

Summary of Proposed Revised Budget

\$	19,890,462.00	2012-2013 Actual Disbursements & Transfers
\$	29,270,370.00	2013-2014 Actual/Estimated Disbursements & Transfers
\$	32,410,361.00	2014-2015 Proposed Budget of Disbursements & Transfers
\$	8,071,441.91	2014-2015 Necessary Cash Reserve
\$	40,481,802.91	2014-2015 Total Resources Available
\$	846,249.71	Total 2014-2015 Personal & Real Property Tax Requirement
\$	2,387,331.58	Unused Budget Authority Create For Next Year

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

Summary of Originally Adopted Budget

\$	18,980,462.00	2012-2013 Actual Disbursements & Transfers
\$	29,270,370.00	2013-2014 Actual/Estimated Disbursements & Transfers
\$	30,403,101.00	2014-2015 Proposed Budget of Disbursements & Transfers
\$	11,178,701.91	2014-2015 Necessary Cash Reserve
\$	41,581,802.91	2014-2015 Total Resources Available
\$	846,249.71	Total 2014-2015 Personal & Real Property Tax Requirement
\$	2,387,331.58	Unused Budget Authority Create For Next Year