



Administrative Offices
P.O. Box 276
100 E. 4th Street
York, NE 68467

MEMORANDUM

DATE: September 6, 2017
TO: Honorable Mayor Stahr, and City Council Members
FROM: Joseph Frei, City Administrator
SUBJECT: City of York Fiscal Year 2017 – 2018 Budget

Budget Overview

As staff began to work on this FY 2017 - 2018 budget, it was recognized that this financial challenge could be used as an opportunity to emerge as a stronger and more effective organization. I believe we have done so. We are presenting what staff feels is a conservative and realistic budget.

With a few exceptions, this City of York budget implements a philosophy that maintains, repairs, and finishes projects with no major new capital projects. Service responsiveness and flexibility will not be impacted. Additionally, the proposed budget allows the preservation of many of those services that "touch the residents on a daily basis" public safety, parks, and streets.

In addition to looking at the expenditure side of the General Fund budget, staff is advocating and following your directions from the 2017 Strategic Planning session which was to hold any increases in the tax asking to a minimum.

Overall, the total budget for the fiscal year 2017-2018 proposed General Fund is \$14,900,018. The decrease over last year is 5.92% for the overall General Fund budget. (In FY 2016-17, the General Fund budget was \$15,837,213).

The budget includes a property tax request of \$1,012,020, as compared to \$936,629 for FY 2016-17.

For the 2016-2017 fiscal year, the City of York's assessed valuation was \$491,710,734, which equated to a property tax rate of 19.0484 cents per \$100 of valuation. For FY 2017-2018, the assessed valuation from the York County Assessor is \$531,288,863. Of this increase of \$39,578,129, the new 'Growth' factor was \$6,007,890. This new valuation is a .08049% increase in valuation over last year and the levy rate will remain the same as last year.

For both FY 2016-17 and the proposed FY 2017-18, the City of York's share of property tax for a house with a \$100,000 assessed value remains at \$190.48.

LB357 Funding:

In addition to the money already allocated to the previous Bonded projects, it is proposed by the LB 357 Steering Committee, that the half-cent sales tax money (LB357) be spent on projects benefiting both the City and School. The City will consider bonding approximately \$2 million with a repayment of up to 5 years for a repayment schedule. The proposed projects are : Quiet Zone - \$1.5 million; Community Center pool rehab/filtration - \$300,000; Restrooms at Mincks Park - \$100,000; re-roof the City auditorium - \$190,000; School track resurfacing - \$125,000. Such bonding would still leave adequate money for meeting the annual debt payment, and keeping cash Reserves at a minimum of \$1.1 million.

Enterprise Funds Budget Highlights and Overview:

Water:

Included in this budget is the same water rate increase as that of the last several fiscal years. The effect of this rate increase on the average homeowner will be less than two dollars per month added to their water bill. In addition to our normal operation and repair costs, the expenditures included in this budget provide nearly three million dollars for the replacement of the downtown Lincoln Avenue water main.

Wastewater (Water Reclamation):

The new wastewater treatment plant project is progressing rapidly and is on track to be operational in 2019. With an estimated total cost of nearly \$25 million, this will be one of the largest municipal construction projects in York's history. This year's sewer rate increase will be less than half of the last two year's rate increases, amounting to less than four dollars per month for the average household.

Notably included in this proposed water and wastewater budget is one additional full time position that will be entirely supported by our utility rates. This position was included in last year's approved budget, but was never filled. I see the need for another employee to better serve our utility customers and I intend to fill the position this fiscal year. Recommendations as to the qualifications and duties of this position will be submitted at future Mayor / City Council meetings for discussion prior to advertising.

Landfill:

There will be a slight increase in our landfill tonnage rates, although the minimum landfill charge will remain the same as last year. This increase will amount to approximately fifty cents per month for the average household in York. (How the trash haulers will incorporate this increase into their customer's rates is an unknown at this time.)

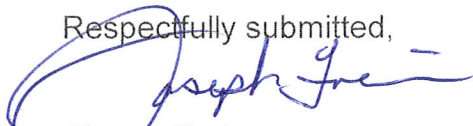
A new trash compactor will be lease-purchased this fiscal year. The new machine will be larger and more efficient than the existing compactor, which will extend the life of our landfill. Also included in the landfill budget is an alternative daily cover system costing approximately \$33,800. The new Tarp Deployment System will eliminate the need for daily cover using dirt. This new system will save equipment and labor costs, conserve air space, and also prolong the life of the landfill.

Franchise Fee for water and Wastewater funds:

Even though the funding is NOT built into this budget, there will be a new Ordinance proposed which will incorporate a new Franchise Fee of one dollar per month per meter in the Water, and Wastewater Enterprise funds, charged to the respective utility customer. (There are approximately 3500 meters in the water utility.) Should the Ordinance pass, the money would be used as an Economic Development incentive to be utilized when extending water, and sewer lines to low and moderate housing projects. Council action would have to be obtained prior to spending this money for any projects.

I would like to thank the Mayor, City Council members and all Staff for the many hours that were devoted to the budget process. I appreciate your continued support as Staff works to focus on the levels of services that are being provided with these budgeted dollars.

Respectfully submitted,



Joseph Frei
City Administrator

TABLE OF CONTENTS

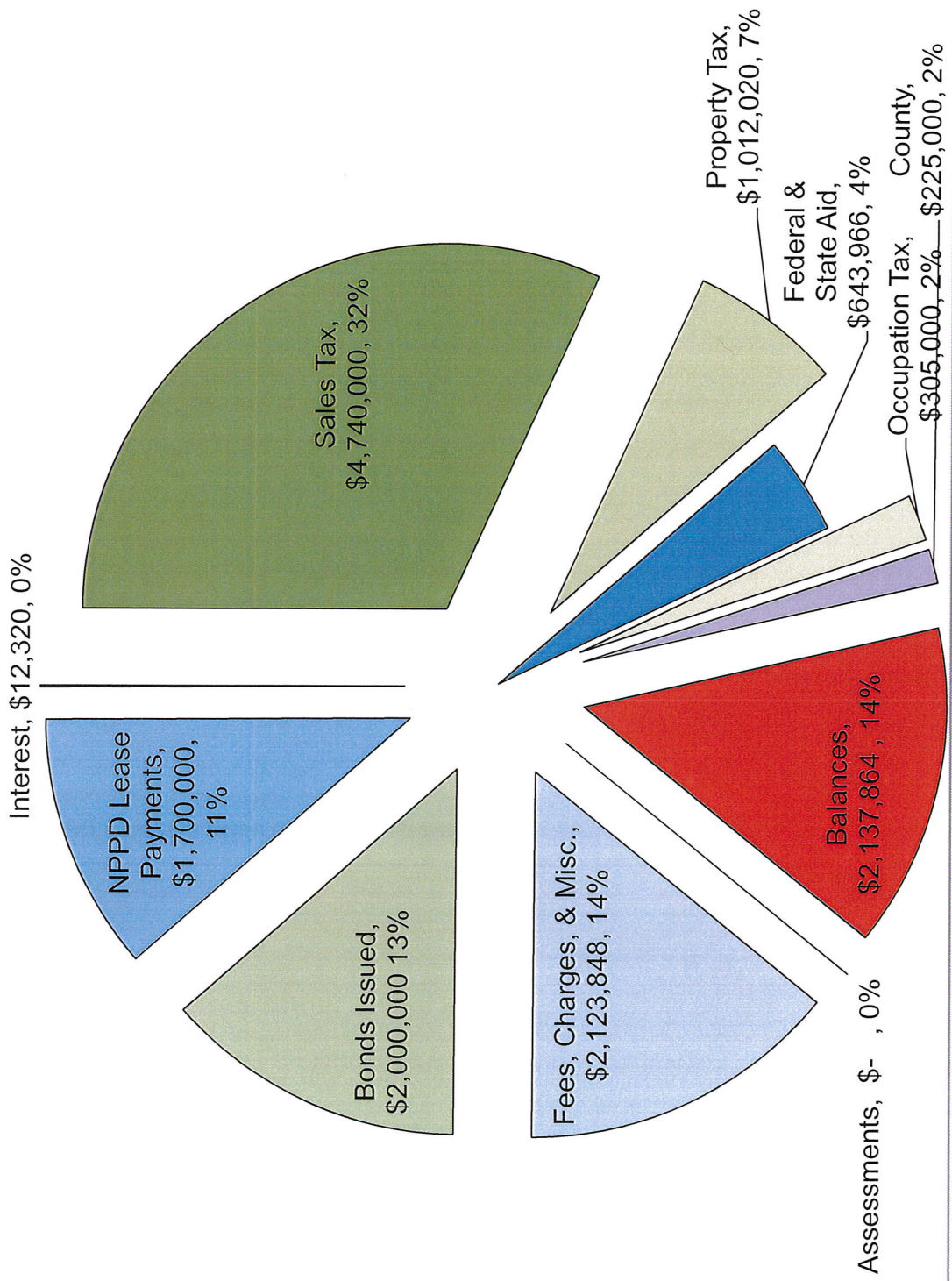
Revenues & Expenditures - Tax Funds	Pages 1-4
Budget Summary	Pages 5-6
Authorized Personnel	Pages 7-10
Budget Lid Computation	Page 11
General Fund	Pages 12-16
Senior Center Fund	Page 17
Aviation Fund	Pages 18-23
Fire & Ambulance Funds	Pages 24-42
Fire Pension Fund	Page 43
Police Fund	Pages 44-59
Police Pension Fund	Page 60
Community Center Fund	Pages 61-63
Park Fund	Pages 64-75
Auditorium Fund	Pages 76-82
Convention Center Fund	Pages 83-90
Aquatic Center Fund	Pages 91-99
Ball Park Fund	Pages 100-105
Library Fund	Pages 106-111
911 Surcharge Fund	Page 112
Keno	Page 113-117
Water Fund	Pages 118-129
Wastewater Fund	Pages 130-143
Street Fund	Pages 144-153
Street Construction Projects Funds	Page 154
Solid Waste Funds	Pages 155-163
CDBG Funds	Pages 164-165
Tax Increment Financing Funds	Pages 166-170
Bond Funds	Pages 171-176
Revolving and Sinking Funds	Pages 177-178
LB 357- 1/2% Sales Tax	Pages 179-180
State of Nebraska Budget Forms and Attachments	Appendix "A"

Budgeted Revenues - Fiscal Year 2017-2018

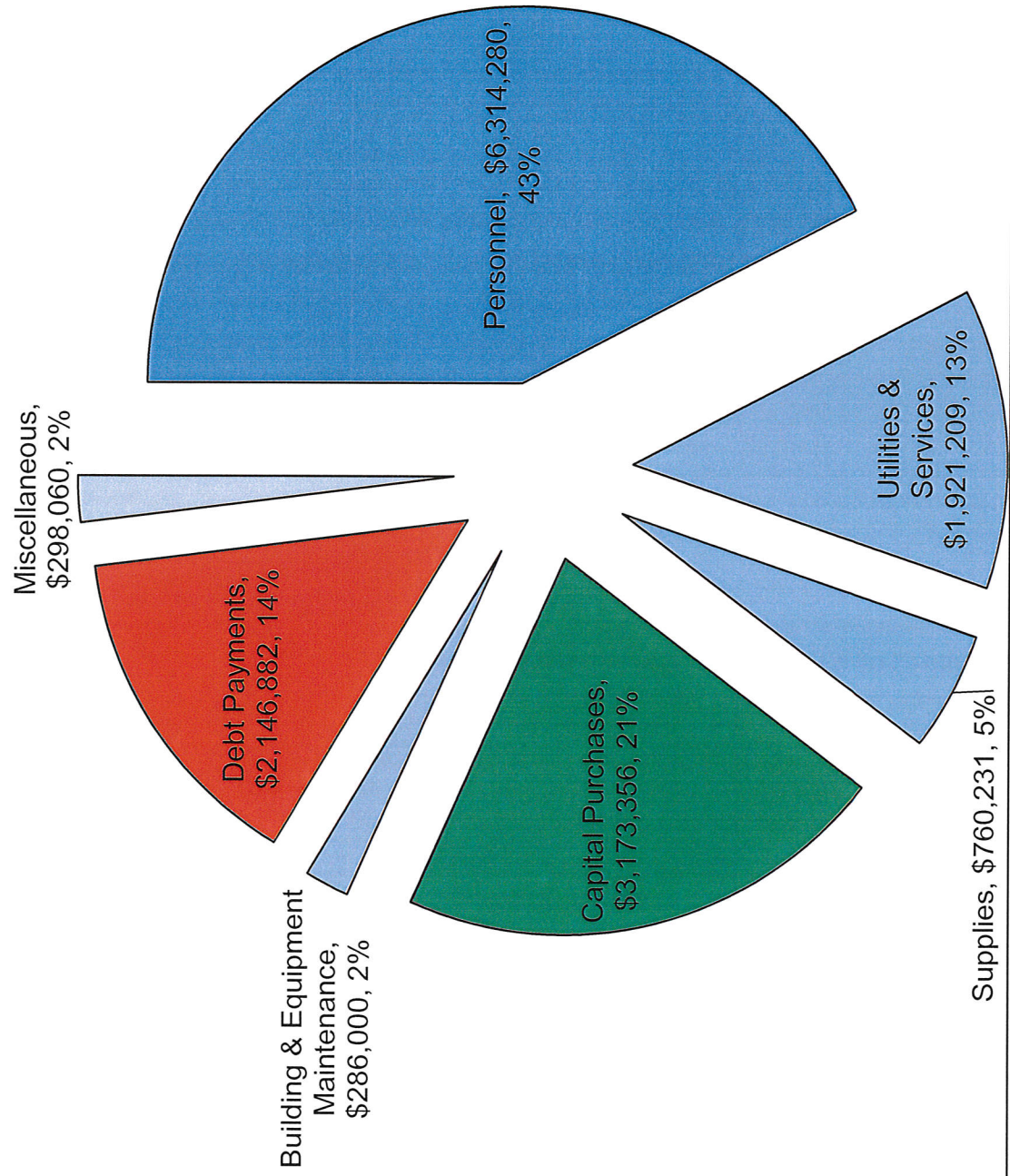
Tax Supported Funds Only

GENERAL GOVERNMENT FUNDS																						
Acct	Acct. Description	General	Sen Center	Aviation	Fire/Amb	Fire Pen	Police	Poi Pen	911 Sur	Keno	Ball Park	Park	Aquatic	Aud.	Comm Ctr	Conv Ctr	Library	LB 357	Total	Street Funds	Bond Funds	Total Tax Funds
0101	Property Taxes	\$ 1,012,020																	\$ 1,012,020			\$ 1,012,020
0103	Sales Tax	\$ 3,240,000																	\$ 3,240,000			\$ 3,240,000
0105	In Lieu of Taxes	\$ 30,000																	\$ 30,000			\$ 30,000
0107	Prop Tax Relief Fund																					
0109	State Ad-homestead	\$ 150,000																				
0110	Motor Vehicle Taxes	\$ 12,000																				
0117	Beer & Liquor Occup	\$ 25,000																				
0119	Occupation Tax	\$ 280,000																				
0116	Hotel Occupation Tax																					
0123	State Aid to Muni's	\$ 400,000																				
0193	Gross Receipts Tax	\$ 40,000																				
0201	Building Permits	\$ 3,000																				
0203	Electrical Permits	\$ 1,500																				
0205	Plumbing Permits	\$ 2,000																				
0207	Mechanical Permits	\$ 1,500																				
0209	Other Permits	\$ 7,500																				
0211	Dog Licenses	\$ 1,700,000																				
0311	Non-Moving Fines	\$ 6,000																				
0313	Keno Receipts																					
0315	Keno Receipts																					
0411	Special Prop Reg																					
0421	Admissions																					
0429	Concessions																					
0451	Library Receipts																					
0455	Library Foundation																					
0471	EMS																					
0473	York County	\$ 715,000																				
0481	York Rural Fire Dept	\$ 210,000																				
0491	Non-Moving Fines	\$ 66,542																				
0493	Non-Moving Fines																					
0495	Bicycle Fees																					
0496	Alarm User Fees																					
0512	RAP Lease Income																					
0501	Fuel Sales	\$ 175,000																				
0503	Oil Sales																					
0507	Miscellaneous Sales	\$ 500																				
0509	Av. Franchise Fees																					
0539	Sale of Property																					
0570	911 Surcharge								\$ 12,000													
9990	Contributions	\$ 25,000																				
9991	Rent - Buildings	\$ 40,000																				
0429	Event Services																					
0422	Bar Lease																					
0421	Catering Fees																					
9994	United Way Fund																					
9996	Grants	\$ 429,466																				
9997	Investment Interest	\$ 10,000																				
9999	Miscellaneous	\$ 3,000																				
	Assessments Due																					
	Bonds Issued																					
	Land Sales	\$ 1,817,000																				
	TOTAL	\$ 8,740,520	\$ -	\$ 670,766	\$ 1,053,542	\$ 800	\$ 58,600	\$ 500	\$ 59,581	\$ 39,270	\$ 65,000	\$ 12,000	\$ 103,000	\$ 23,500	\$ 108,500	\$ 271,206	\$ 35,500	\$ 3,328,733	\$ 14,571,018	\$ 250,000	\$ 79,000	\$ 14,900,018
	Sales Tax	\$ 4,740,000																				
	Property Tax	\$ 1,012,020																				
	Federal & State Aid	\$ 643,966																				
	Occupation Taxes	\$ 305,000																				
	County-Ambulance	\$ 225,000																				
	Balances	\$ 2,137,864																				
	Assessments	\$ 2,123,848																				
	Fees, Charges, & Miscellaneous	\$ 2,000,000																				
	Bonds Issued	\$ 1,700,000																				
	NPPD Lease Payments	\$ 12,320																				
	Interest	\$ 14,900,018																				

2017-2018 REVENUES (TAX SUPPORTED FUNDS)

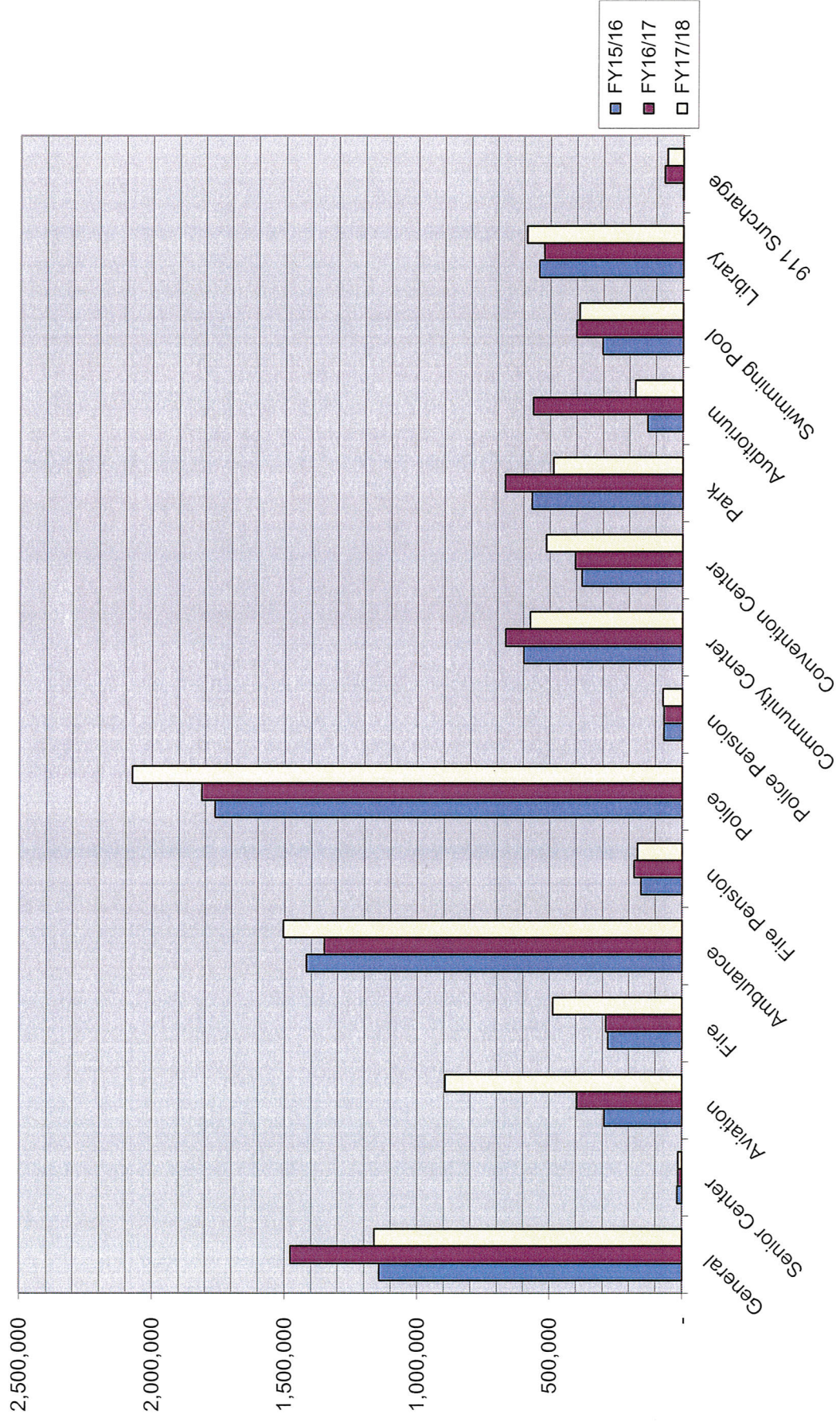


2017-2018 EXPENDITURES (TAX SUPPORTED FUNDS)



SUMMARY OF BUDGET APPROPRIATIONS				
Fund	Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
Tax Supported Funds				
General	\$ 1,142,951	\$ 1,477,071	\$ 1,162,175	\$ 1,162,175
Senior Center	\$ 16,885	\$ 14,071	\$ 14,451	\$ 14,451
Aviation	\$ 293,180	\$ 395,890	\$ 894,937	\$ 894,937
Fire	\$ 279,560	\$ 286,868	\$ 486,590	\$ 486,590
Ambulance	\$ 1,418,480	\$ 1,351,201	\$ 1,505,471	\$ 1,505,471
Fire Pension	\$ 154,942	\$ 181,188	\$ 168,271	\$ 168,271
Police	\$ 1,763,223	\$ 1,814,077	\$ 2,076,548	\$ 2,076,548
Police Pension	\$ 68,546	\$ 68,343	\$ 72,500	\$ 72,500
Community Center	\$ 599,289	\$ 669,696	\$ 575,582	\$ 575,582
Convention Center	\$ 379,557	\$ 404,617	\$ 514,126	\$ 514,126
Park	\$ 569,863	\$ 671,956	\$ 487,629	\$ 487,629
Auditorium	\$ 131,894	\$ 565,871	\$ 178,887	\$ 178,887
Swimming Pool	\$ 303,198	\$ 402,068	\$ 390,705	\$ 390,705
Ball Park	\$ -	\$ 275,801	\$ 389,250	\$ 389,250
Library	\$ 542,948	\$ 523,659	\$ 589,248	\$ 589,248
911 Surcharge	\$ 325	\$ 69,287	\$ 59,581	\$ 59,581
Keno Funds	\$ 20,416	\$ 39,131	\$ 39,270	\$ 39,270
LB 357 Funds	\$ 6,769,061	\$ 9,354,962	\$ 3,392,160	\$ 3,392,160
Sub-Total	\$ 14,454,318	\$ 18,565,756	\$ 12,997,382	\$ 12,997,382
Non-Tax Supported Funds				
Water	\$ 1,034,956	\$ 1,790,771	\$ 4,855,876	\$ 4,855,876
Wastewater	\$ 669,607	\$ 7,902,980	\$ 14,566,540	\$ 14,566,540
Street	\$ 1,790,675	\$ 2,060,553	\$ 2,541,023	\$ 2,541,023
Landfill	\$ 785,260	\$ 1,177,899	\$ 1,468,112	\$ 1,468,112
Sub-Total	\$ 4,280,499	\$ 12,932,203	\$ 23,431,551	\$ 23,431,551
Street Construction Funds				
Federal Funded Street Projects	\$ 339,421	\$ -	\$ 430,473	\$ 430,473
Holthus Subdivision Paving	\$ -	\$ -	\$ -	\$ -
Blackburn Bridge	\$ -	\$ 12,950	\$ -	\$ -
19th Street Paving & Realignment	\$ -	\$ -	\$ -	\$ -
Division Avenue Project	\$ -	\$ 36,000	\$ -	\$ -
East 35th Street Paving	\$ -	\$ 622,000	\$ -	\$ -
East 35th Street Sewer	\$ -	\$ 180,400	\$ -	\$ -
Ronne Sub-Division Paving	\$ -	\$ 1,087,200	\$ -	\$ -
Ronne Sub-Division Water	\$ -	\$ 237,200	\$ -	\$ -
Ronne Sub-Division Sewer	\$ -	\$ 287,400	\$ -	\$ -
Peters Paving	\$ -	\$ -	\$ -	\$ -
Peters Water	\$ -	\$ -	\$ -	\$ -
Peters Sewer	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 339,421	\$ 2,463,150	\$ 430,473	\$ 430,473
Total - All Funds	\$ 19,074,237	\$ 33,961,109	\$ 36,859,405	\$ 36,859,405

THREE YEAR COMPARISON OF TAX SUPPORTED FUNDS



All Funds

Authorized Personnel

Fund	Full Time Equivalent Positions		
	Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
Tax Supported Funds			
General	6.43	5.70	5.70
Aviation	1.50	1.50	1.50
Fire & Ambulance	14.00	14.00	14.00
Police	23.33	23.60	23.60
Park	4.82	4.82	4.82
Community Center	7.32	6.92	6.92
Auditorium	1.45	1.05	1.05
Convention Center	3.60	3.60	3.60
Swimming Pool	7.90	7.90	7.90
Ball Park	3.20	3.20	3.20
Library	6.72	6.99	6.99
Sub-Total	80.27	79.28	79.28
Non-Tax Supported Funds			
Water	5.15	5.15	5.15
Wastewater	5.65	5.65	5.65
Street	11.35	11.35	11.35
Landfill	4.45	4.45	4.45
Sub-Total	26.60	26.60	26.60
Total - All Funds	106.87	105.88	105.88

All Funds			
Authorized Wages			
Full Time Equivalent Wages			
Fund	Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
All Funds			
City Administrator - 5 Months		132,762.88	132,762.88
City Administrator - 7 Months	124,009.82	141,839.24	141,839.24
City Attorney	42,840.32	52,840.32	52,840.32
City Clerk	77,609.88	80,683.00	80,683.00
Treasurer	71,861.00	74,018.00	74,018.00
Building Inspector	66,192.88	68,179.00	68,179.00
Custodian Supervisor - 3 Months	35,023.00	37,892.00	37,892.00
Custodian Supervisor - 9 Months	36,788.00	39,619.00	39,619.00
Custodian - 3 Months	26,072.00	28,217.00	28,217.00
Custodian - 9 Months	27,395.00	29,698.00	29,698.00
Custodian - 6 1/2 Months	26,072.00	28,217.00	28,217.00
Custodian - 5 1/2 Months	27,395.00	29,698.00	29,698.00
Account Clerk	48,381.84	49,833.00	49,833.00
Secretary 1 - 1 Month	29,539.00	31,618.00	31,618.00
Secretary 1 - 11 Months	30,988.00	33,483.00	33,483.00
Airport Operations Manager	66,508.08	68,503.00	68,503.00
Airport Attendent (1/2 Time)	22,182.50	22,847.50	22,847.50
Fire Chief-6 Months	96,224.10	89,885.01	89,885.01
Fire Chief-6 Months		94,391.26	94,391.26
Fire Captain	66,079.65	68,062.04	68,062.04
Fire Captain	66,079.65	68,062.04	68,062.04
Fire Captain	66,079.65	68,062.04	68,062.04
Fire Safety/Training Officer-2 Mos	71,861.00	74,016.83	74,016.83
Fire Safety/Training Officer-10 Mos		77,678.48	77,678.48
Fire Medic 4	57,155.28	58,869.94	58,869.94
Fire Medic 4	55,506.57	57,171.77	57,171.77
Fire Medic 4	57,704.85	59,436.00	59,436.00
Fire Medic 4-11 Months	47,800.00	51,595.79	51,595.79
Fire Medic 4-1 Month	50,093.00	54,614.71	54,614.71
Fire Medic 2	55,473.60	57,137.81	57,137.81
Fire Medic 1	53,352.60	54,953.18	54,953.18
Fire Medic 1-9 Months	51,828.24	53,383.09	53,383.09
Fire Medic 1-3 Months		53,906.45	53,906.45
Fire Medic 1-3 Months	48,343.00	49,793.29	49,793.29
Fire Medic 1-9 Months		52,859.72	52,859.72
Police Chief-6 Months	95,307.68	85,600.21	85,600.21
Police Chief-6 Months		89,885.01	89,885.01
Police Sargent	64,770.84	66,713.97	66,713.97
Police Sargent	62,971.65	64,860.80	64,860.80
Police Sargent	62,971.65	64,860.80	64,860.80
Police Sargent	64,171.11	66,096.24	66,096.24
Police Officer	52,305.60	53,874.77	53,874.77
Police Officer	52,305.60	53,874.77	53,874.77
Police Officer	52,305.60	53,874.77	53,874.77
Police Officer	52,818.40	54,402.95	54,402.95
Police Officer	52,818.40	54,402.95	54,402.95
Police Officer	53,331.20	54,931.14	54,931.14
Police Officer	51,792.80	53,346.58	53,346.58
Police Officer-3 Months	40,403.00	43,729.68	43,729.68
Police Officer-9 Months	42,456.00	45,845.30	45,845.30
Police Officer-1 Month	42,456.00	45,845.30	45,845.30

Police Officer-11 Months	44,510.00	48,017.57	48,017.57
Police Officer-3 Months	40,403.00	43,729.68	43,729.68
Police Officer-9 Months	42,456.00	45,845.30	45,845.30
Police Officer-4 Months		39,614.83	39,614.83
Police Officer-8 Months		41,615.09	41,615.09
Police Officer-3 Months	38,461.00	41,615.09	41,615.09
Police Officer-9 Months	40,403.00	43,729.68	43,729.68
Chief Dispatcher	49,777.47	51,270.79	51,270.79
Dispatcher-1 Month	42,763.58	44,046.49	44,046.49
Dispatcher-11 Months	42,763.58	44,462.02	44,462.02
Dispatcher	42,360.15	44,046.49	44,046.49
Dispatcher	41,149.86	42,384.36	42,384.36
Dispatcher	41,149.86	42,384.36	42,384.36
Support Services Operator	36,982.15	38,091.61	38,091.61
Parks & Rec Director	70,810.09	72,934.39	72,934.39
Recreation Coordinator-6 Months	35,905.00	38,754.78	38,754.78
Recreation Coordinator-6 Months	37,626.00	40,586.12	40,586.12
Secretary 1	39,507.30	40,692.52	40,692.52
Public Works Director	98,632.00	101,590.96	101,590.96
Foreman II	61,145.04	62,979.39	62,979.39
Foreman I	54,902.77	57,078.36	57,078.36
Maintenance Worker III-5 Months	49,078.44	50,550.79	50,550.79
Maintenance Worker III-7 Months		51,018.86	51,018.86
Maintenance Worker II-3 Months	38,002.26	40,991.98	40,991.98
Maintenance Worker II-9 Months	39,798.04	42,998.72	42,998.72
Maintenance Worker I-7 Months	33,615.83	36,434.43	36,434.43
Maintenance Worker I-5 Months	35,373.23	38,270.56	38,270.56
Equipment Mechanic	49,600.72	51,088.74	51,088.74
Ball Park Maintenance-10 Months	40,343.00	43,591.66	43,591.66
Ball Park Maintenance-2 Months	42,322.00	45,695.95	45,695.95
Convention Center Director	68,356.00	70,406.68	70,406.68
Convention Center Coord-11 Mos	30,245.00	32,683.96	32,683.96
Convention Center Coord-1 Mo	31,732.00	34,281.49	34,281.49
Custodian 1	31,732.00	32,683.96	32,683.96
Ball Complex Coordinator- 10 Mos		36,982.15	36,982.15
Ball Complex Coordinator- 2 Mos	34,153.00	38,754.78	38,754.78
Library Director	70,109.00	72,212.27	72,212.27
Librarian	46,986.21	48,395.80	48,395.80
Library Assistant III	40,343.00	41,553.29	41,553.29
Library Assistant II-5 Months	31,732.00	34,281.49	34,281.49
Library Assistant II-7 Months	33,283.00	36,073.69	36,073.69
Library Assistant II-10 Months	33,283.00	36,073.69	36,073.69
Library Assistant II-2 Months	35,023.00	37,891.64	37,891.64
Utility Account Clerk	45,284.54	46,643.08	46,643.08
Utility Account Clerk	42,745.22	44,463.49	44,463.49
Asset Manager	56,279.00	60,862.70	60,862.70
Foreman II	62,298.72	64,167.68	64,167.68
Foreman II	61,721.88	63,573.54	63,573.54
Maintenance Worker III	46,351.86	47,742.42	47,742.42
Maintenance Worker III	46,806.29	48,210.48	48,210.48
Maintenance Worker I-10 Months	35,023.00	37,891.64	37,891.64
Maintenance Worker I-2 Months	36,788.00	39,618.95	39,618.95
Maintenance Worker I-1 Month	30,245.00	32,683.96	32,683.96
Maintenance Worker I-11 Months	31,732.00	34,281.49	34,281.49
Foreman I	52,850.33	54,435.84	54,435.84
Wastewater Plant Superintendent	71,511.18	73,656.52	73,656.52
Wastewater Plant Operator III	57,479.33	59,203.71	59,203.71
Wastewater Plant Op II-6 Mos	40,746.43	44,027.58	44,027.58
Wastewater Plant Op II-6 Mos	42,745.22	46,152.91	46,152.91
Wastewater Plant Operator I	40,003.60	41,203.71	41,203.71
Solid Waste Supt-5 mos	52,515.00	56,648.97	56,648.97

Solid Waste Supt-7 mos	54,999.00	59,414.52	59,414.52
Maintenance Worker I-6 Mos	40,343.00	43,591.66	43,591.66
Maintenance Worker I-6 Mos	42,322.00	45,695.95	45,695.95
Laborer-1 Month	36,788.00	39,618.95	39,618.95
Laborer-11 Months	38,465.00	41553.29	41,553.29
Average wage without department heads & Administrator	23.33	24.61	
Average wage without department heads, Administrator, Fire/EMS & Police	21.33	22.38	
All Employees	25.30	25.31	

**FISCAL YEAR 2017-2018
BUDGET LID COMPUTATION**

		17/18 Budget (adjusted for Property Tax Collection Fee of 1%)	Levy/\$100
<u>Restricted Funds</u>	17/18 Budget		
Property Tax - General Fund	\$ 1,002,000.28	\$ 1,012,020.28	\$ 0.190484
Sales Tax	\$ 4,490,000.00	\$ 4,490,000.00	
Sales Tax on Motor Vehicles	\$ 250,000.00	\$ 250,000.00	
In-Lieu of Tax	\$ 30,000.00	\$ 30,000.00	
Motor Vehicle Fees	\$ 65,000.00	\$ 65,000.00	
Motor Vehicle Prorate	\$ 150,000.00	\$ 150,000.00	
Municipal Equalization	\$ -	\$ -	
Highway Allocation/Incentive Payments	\$ 912,392.00	\$ 912,392.00	
<i>Fiscal Year 2015-16 Lid Exemptions Not Spent</i>			
Airport Runway	\$ 477,184.00	\$ 477,184.00	
Mincks Park Restroom	\$ 60,000.00	\$ 60,000.00	
Total Restricted Funds	\$ 6,899,392.28	\$ 6,909,412.28	
<u>Lid Exemptions</u>			
Supporting an Interlocal Agreement - Fire Fund.	\$ 291,954.00	\$ 291,954.00	
Supporting an Interlocal Agreement - Ambulance	903,283.00	903,283.00	
Supporting an Interlocal Agreement - School	\$ 125,000.00	\$ 125,000.00	
Airport Runway	\$ 477,184.00	\$ 477,184.00	
Mincks Park Restroom	\$ 100,000.00	\$ 100,000.00	
Bond & Interest Payments	\$ 1,033,149.00	\$ 1,033,149.00	
Total Lid Exemptions	\$ 2,930,570.00	\$ 2,930,570.00	
Total Net Restricted Funds		\$ 4,516,026.28	
Previous Year's Restricted Funds		\$ 3,496,552.55	
Plus: Unused carryover from prior years		\$ 2,540,102.84	
Total		\$ 6,036,655.39	
Plus Allowable Increase	2.50%	\$ 150,916.38	
Total Restricted Funds Authority		\$ 6,187,571.77	
Total Unused Budget Authority		\$ 1,671,545.49	
2017 Property Valuation		\$ 531,288,863	
Property Tax Requirements		\$ 1,012,020.28	
Total Property Tax Levy			\$ 0.190484

GENERAL FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Balances		\$ 2,295,342	\$ 1,817,000	\$ 1,817,000
10-3000-0101	Property Taxes	\$ 878,475	\$ 936,629	\$ 1,010,949	\$ 1,010,949
10-3000-0102	Motor Vehicle Tax	\$ 181,274		\$ 150,000	\$ 150,000
10-3000-0105	In Lieu of Taxes	\$ 33,183	\$ 30,000	\$ 30,000	\$ 30,000
10-3000-0106	Carline Tax	\$ 367			\$ -
10-3000-0107	Equalization	\$ 5,798			\$ -
10-3000-0109	Homestead Allocation	\$ 27,237			\$ -
10-3000-0113	Prorate Motor Vehicle	\$ 2,004	\$ 150,000		\$ -
10-3000-0115	Sales Taxes	\$ 3,240,494	\$ 3,050,000	\$ 3,240,000	\$ 3,240,000
10-3000-0116	Hotel Occupation Tax	\$ 314,337	\$ 280,000	\$ 280,000	\$ 280,000
10-3000-0117	Beer & Liquor Occupation Tax	\$ 13,650	\$ 10,000	\$ 12,000	\$ 12,000
10-3000-0118	Gross Receipts Tax	\$ 322,001	\$ 400,000	\$ 400,000	\$ 400,000
10-3000-0119	Occupation Tax	\$ 30,229	\$ 25,000	\$ 25,000	\$ 25,000
10-3000-0123	State Aid to Municipalities	\$ 30,791	\$ -		\$ -
10-3000-0201	Building Permit Fees		\$ 45,000	\$ 40,000	\$ 40,000
10-3000-0203	Electricians Permit Fees	\$ 2,644	\$ 2,500	\$ 3,000	\$ 3,000
10-3000-0205	Plumber Permit Fees	\$ 1,030	\$ 1,500	\$ 1,500	\$ 1,500
10-3000-0207	Mechanical Permit Fees	\$ 2,769	\$ 2,000	\$ 2,000	\$ 2,000
10-3000-0209	Other Permit Fees	\$ 59,287	\$ 1,000	\$ 1,500	\$ 1,500
10-3000-0211	Dog Licenses & Fees	\$ 8,944	\$ 7,500	\$ 7,500	\$ 7,500
10-3000-0311	NPPD Lease Payments	\$ 1,643,900	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
10-3000-0313	Licenses & Fees - School	\$ 7,100	\$ 5,000	\$ 6,000	\$ 6,000
10-3000-9996	Grants		\$ 46,000		\$ -
10-3000-9997	Investment Interest	\$ 4,167	\$ 22,000	\$ 10,000	\$ 10,000
10-3000-9999	Miscellaneous	\$ (23,036)	\$ 3,000	\$ 3,000	\$ 3,000
	Total Revenues	\$ 6,786,644	\$ 9,012,471	\$ 8,739,449	\$ 8,739,449

GENERAL FUND					
		Actual	Council	Mayor	Council
		FY15/16	Approved	Recommended	Approved
		FY15/16	FY16/17	FY17/18	FY17/18
	Expenditures				
10-4101-1011	Salaries	\$ 438,373	\$ 460,746	\$ 478,000	\$ 478,000
10-4101-1130	FICA Expense	\$ 30,859	\$ 35,247	\$ 36,567	\$ 36,567
10-4101-1150	Group Insurance	\$ 65,869	\$ 84,500	\$ 80,737	\$ 80,737
10-4101-1155	Employee Benefit Programs	\$ 13,631	\$ 9,000	\$ 12,500	\$ 12,500
10-4101-1181	Pension - Civilian	\$ 16,646	\$ 20,000	\$ 15,000	\$ 15,000
10-4101-1184	Pension - ICMA	\$ 8,609	\$ 6,213	\$ 15,146	\$ 15,146
10-4101-2312	Property Clean-up	\$ 3,601	\$ 10,000	\$ 10,000	\$ 10,000
10-4101-2314	Special Services	\$ 8,330	\$ 3,000	\$ 4,000	\$ 4,000
10-4101-2510	Education & Training	\$ 9,979	\$ 13,000	\$ 10,000	\$ 10,000
10-4101-2610	Election Expense	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
10-4101-2910	Officials Bond Premium	\$ 1,685	\$ 4,000	\$ 4,000	\$ 4,000
10-4101-3010	Ordinance Recodification	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
10-4101-3111	Audit Costs	\$ 16,873	\$ 14,000	\$ 18,000	\$ 18,000
10-4101-3112	Data Processing	\$ 11,825	\$ 23,000	\$ 16,500	\$ 16,500
10-4101-3113	Legal Fees	\$ 319	\$ 30,000	\$ 15,000	\$ 15,000
10-4101-3114	Planning & Engineering	\$ -	\$ 15,000	\$ 5,000	\$ 5,000
10-4101-4010	Building & Property Expense	\$ 6,874	\$ 15,000	\$ 10,000	\$ 10,000
10-4101-4011	Siren Maintenance	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
10-4101-4510	Insurance	\$ 189,034	\$ 164,295	\$ 85,000	\$ 85,000
10-4101-4610	Natural Gas	\$ 1,571	\$ 6,500	\$ 5,000	\$ 5,000
10-4101-4710	Power	\$ 13,754	\$ 16,000	\$ 15,000	\$ 15,000
10-4101-5010	Telephone	\$ 23,021	\$ 30,000	\$ 25,000	\$ 25,000
10-4101-5110	Sewer & Water	\$ 5,040	\$ 2,750	\$ 3,500	\$ 3,500
10-4101-6060	Capital Outlays	\$ 47,635	\$ 168,000	\$ 20,000	\$ 20,000
10-4101-7910	Dues & Subscriptions	\$ 22,084	\$ 20,000	\$ 20,000	\$ 20,000
10-4101-8210	Miscellaneous	\$ 30,786	\$ 45,000	\$ 65,225	\$ 65,225
10-4101-8410	Office Supplies	\$ 14,940	\$ 19,000	\$ 17,000	\$ 17,000
10-4101-8510	Postage	\$ 8,192	\$ 18,000	\$ 12,000	\$ 12,000
10-4101-8610	Publicity (Sec. 13-315 RRS)	\$ 104,074	\$ 107,000	\$ 107,000	\$ 107,000
10-4101-8810	Sidewalks	\$ 15			\$ -
10-4101-9010	Adopt A Pet	\$ 33,944	\$ 32,000	\$ 32,000	\$ 32,000
10-4101-9020	Busy Wheels	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
10-4101-9950	Tobacco Licenses - School	\$ 7,100	\$ 7,500	\$ 7,500	\$ 7,500
10-4101-9960	Animal License Fees - State	\$ 790	\$ 1,000	\$ 1,000	\$ 1,000
	Sub-Total	\$ 1,142,951	\$ 1,396,251	\$ 1,162,175	\$ 1,162,175
10-4101-9998	Transfers to Other Tax Funds	\$ 7,268,841	\$ 7,561,403	\$ 8,247,376	\$ 8,247,376
	Total Expenditures	\$ 8,411,792	\$ 8,957,654	\$ 9,409,551	\$ 9,409,551
	<i>Transfer to Aviation Fund</i>	\$ 203,777	\$ 184,156	\$ 224,171	\$ 224,171
	<i>Transfer to Ball Field Fund</i>	\$ -	\$ 144,801	\$ 324,250	\$ 324,250
	<i>Transfer to Convention Center Fund</i>	\$ 119,380	\$ 229,214	\$ 242,920	\$ 242,920
	<i>Transfer to Senior Center Fund</i>	\$ 14,071	\$ 14,087	\$ 14,451	\$ 14,451
	<i>Transfer to Fire Fund</i>	\$ 209,146	\$ 283,650	\$ 405,048	\$ 405,048
	<i>Transfer to Ambulance Fund</i>	\$ 644,201	\$ 683,520	\$ 533,471	\$ 533,471
	<i>Transfer to Fire Pension Fund</i>	\$ 180,388	\$ 181,486	\$ 167,471	\$ 167,471
	<i>Transfer to Police Fund</i>	\$ 1,799,467	\$ 1,923,624	\$ 2,017,948	\$ 2,017,948
	<i>Transfer to Police Pen. Fund</i>	\$ 67,743	\$ 69,793	\$ 72,000	\$ 72,000
	<i>Transfer to Park Fund</i>	\$ 660,956	\$ 510,881	\$ 475,629	\$ 475,629
	<i>Transfer to Swim. Pool Fund</i>	\$ 302,868	\$ 321,893	\$ 287,705	\$ 287,705
	<i>Transfer to Auditorium Fund</i>	\$ 545,871	\$ 145,665	\$ 155,387	\$ 155,387
	<i>Transfer to Com. Center Fund</i>	\$ 565,696	\$ 508,915	\$ 467,082	\$ 467,082
	<i>Transfer to Library Fund</i>	\$ 484,376	\$ 491,901	\$ 553,748	\$ 553,748
	<i>Transfer to Street</i>	\$ -	\$ 822,845	\$ 1,272,944	\$ 1,272,944
	<i>Transfer to Bond Funds</i>	\$ 1,066,827	\$ 1,044,972	\$ 1,033,151	\$ 1,033,151
	Total Transfers	\$ 6,864,767	\$ 7,561,403	\$ 8,247,376	\$ 8,247,376

**General Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
City Administrator		0.70	0.70	0.70
City Clerk		0.70	0.70	0.70
Treasurer		0.70	0.70	0.70
Planner		1.00		0.00
Building Inspector		1.00	1.00	1.00
Custodian Supervisor		0.33	0.20	0.20
Custodian			0.40	0.40
Account Clerk		1.00	1.00	1.00
Secretary I		1.00	1.00	1.00
Mayor				0.00
Council Members (8)				0.00
Total		6.43	5.70	5.70

General Fund Expenditure Detail

	<u>Expenditure Description</u>	<u>Amount</u>
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

<u>Department</u>	<u>Capital Item</u>	<u>2017-2018 Budgeted Amount</u>	<u>2018-2019 Budgeted Amount</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Budgeted Amount</u>	<u>2021-2022 Budgeted Amount</u>
GENERAL						
6060	BLIGHT & REGULATIONS	20,000.00				
		20,000.00	-	-	-	-

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Administration</u>	BRIEF DESCRIPTION	<u>Blight study / zoning up-date</u>
CIP#		DEPARTMENT PRIORITY	

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-18 \$20,000	General Fund
2018-19 \$	
2019-20 \$	
2020-21 \$	
2021-22 \$	
TOTAL \$20,000	

PROJECT DESCRIPTION:

Contract out the Blighted area study to get detailed information that Federal / State can utilize for matching Funding.

Review and revise the zoning code to correspond with Comprehensive Plan

PROJECT JUSTIFICATION:

Current Comprehensive Plan does not address the 6 designated Blighted areas in detail in order to get matching Federal / State program funding.

The Comprehensive Plan needs to have a revised zoning code review and up-date.

SCHEDULING:

OPERATING BUDGET EFFECT:

SENIOR CENTER FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
10-3110-9995	Contributions				
10-3110-9998	Transfers from General Fund	\$ 14,071	\$ 14,087	\$ 14,451	\$ 14,451
10-3110-9999	Miscellaneous				
	Total Revenues	\$ 14,071	\$ 14,087	\$ 14,451	\$ 14,451
	Expenditures				
10-4110-1011	Salaries	\$ 349	\$ 515	\$ 400	\$ 400
10-4110-1130	FICA Expense	\$ 26	\$ 39	\$ 31	\$ 31
10-4110-1181	Pension - Civilian	\$ 17	\$ 33	\$ 20	\$ 20
10-4110-4010	Building & Property Maint.	\$ 4,925	\$ 3,500	\$ 3,500	\$ 3,500
10-4110-4510	Insurance	\$ 1,516	\$ -		\$ -
10-4110-4610	Natural Gas	\$ 1,531	\$ 2,000	\$ 2,500	\$ 2,500
10-4110-4710	Power	\$ 6,664	\$ 6,000	\$ 6,000	\$ 6,000
10-4110-5110	Sewer & Water	\$ 1,858	\$ 2,000	\$ 2,000	\$ 2,000
	Total Expenditures	\$ 16,885	\$ 14,087	\$ 14,451	\$ 14,451

AVIATION FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Balances				
20-3201-0307	Land Sales				
20-3201-0501	Fuel Sales	\$ 142,652	\$ 200,000	\$ 175,000	\$ 175,000
20-3201-0503	Oil Sales				
20-3201-0507	Miscellaneous Sales	\$ 334	\$ 500	\$ 500	\$ 500
20-3201-0509	Aviation Franchise Fees				
20-3201-8200	Land Sales				
20-3201-9990	Rent - Land	\$ 24,445	\$ 35,000	\$ 25,000	\$ 25,000
20-3201-9991	Rent - Building	\$ 39,045	\$ 40,560	\$ 40,000	\$ 40,000
20-3201-9996	Federal & State Grants	\$ 1,105	\$ 774,270	\$ 429,466	\$ 429,466
20-3201-9997	Investment Interest	\$ 1,245	\$ 450	\$ 800	\$ 800
20-3201-9998	Transfer from General Fun	\$ 203,777	\$ 184,156	\$ 224,171	\$ 224,171
	Total Revenues	\$ 412,603	\$ 1,234,936	\$ 894,937	\$ 894,937
	Expenditures				
20-4201-1011	Salaries	\$ 91,331	\$ 88,786	\$ 100,940	\$ 100,940
20-4201-1130	FICA Expense	\$ 6,750	\$ 6,792	\$ 7,722	\$ 7,722
20-4201-1150	Group Insurance	\$ 11,424	\$ 12,558	\$ 16,691	\$ 16,691
20-4201-1181	Pension - Civilian	\$ 4,495	\$ 4,200	\$ 4,800	\$ 4,800
20-4201-2010	AWOS/NDB	\$ 6,520	\$ 6,600	\$ 6,600	\$ 6,600
20-4201-2510	Education & Training		\$ 700	\$ 700	\$ 700
20-4201-3114	Planning & Engineering		\$ 172,100	\$ 8,000	\$ 8,000
20-4201-4010	Building & Property Maint.	\$ 12,333	\$ 10,000	\$ 10,000	\$ 10,000
20-4201-4510	Insurance	\$ 18,198	\$ 18,000	\$ 20,000	\$ 20,000
20-4201-4610	Natural Gas	\$ 2,673	\$ 5,000	\$ 6,000	\$ 6,000
20-4201-4710	Power	\$ 8,026	\$ 9,000	\$ 9,000	\$ 9,000
20-4201-4910	Runway Maintenance	\$ 3,462	\$ 5,000	\$ 5,000	\$ 5,000
20-4201-5010	Telephone	\$ 1,423	\$ 1,500	\$ 1,500	\$ 1,500
20-4201-6011	Equipment Maintenance	\$ 32,159	\$ 10,000	\$ 10,000	\$ 10,000
20-4201-6012	Radio Maintenance				\$ -
20-4201-6060	Capital Outlays	\$ 7,484	\$ 690,800	\$ 494,084	\$ 494,084
20-4201-6110	Fuel	\$ 13,596	\$ 2,000	\$ 2,000	\$ 2,000
20-4201-6111	Aviation Fuel	\$ 61,739	\$ 175,000	\$ 175,000	\$ 175,000
20-4201-6210	Oil	\$ 1,147	\$ 1,500	\$ 1,500	\$ 1,500
20-4201-6600	Repairs - Labor	\$ 2,335	\$ 3,000	\$ 3,000	\$ 3,000
20-4201-6610	Repairs - Parts	\$ 1,997	\$ 4,000	\$ 4,000	\$ 4,000
20-4201-6720	Safety Equipment		\$ 1,000	\$ 1,000	\$ 1,000
20-4201-6910	Tires & Tubes	\$ 937	\$ 1,000	\$ 1,000	\$ 1,000
20-4201-7910	Dues & Subscriptions		\$ 400	\$ 400	\$ 400
20-4201-8210	Miscellaneous	\$ 4,611	\$ 5,000	\$ 5,000	\$ 5,000
20-4201-8820	Supplies	\$ 542	\$ 1,000	\$ 1,000	\$ 1,000
20-4201-9300	Airport Improvements		\$ -		\$ -
20-4201-9510	Hangar Pmts-Dept of Aero.		\$ -		\$ -
	Total Expenditures	\$ 293,180	\$ 1,234,936	\$ 894,937	\$ 894,937

Aviation Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
Airport Operations Manager		1.00	1.00	1.00
Airport Attendant		0.50	0.50	0.50
Total		1.50	1.50	1.50

Aviation Fund

Expenditure Detail

Account Number Expenditure Requested Amount

<u>Department</u>	<u>Capital Item</u>	<u>2017-2018 Budgeted Amount</u>	<u>2018-2019 Budgeted Amount</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Budgeted Amount</u>	<u>2021-2022 Budgeted Amount</u>
AVIATION						
	RUNWAY MAINTENANCE					
	PROJECT (CARRYOVER FROM					
	2016-2017)	477,184.00				
	BOX BLADE	1,100.00				
	LIGHTING FOR MAINTENANCE					
	HANGAR	13,800.00				
	VENDING MACHINE	2,000.00				
	SNOW REMOVAL EQUIPMENT		241,400.00			
	SNOW REMOVAL EQUIPMENT					
	BUILDING		261,000.00			
		494,084.00	502,400.00	-	-	-

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Aviation</u>	BRIEF DESCRIPTION	<u>Box Blade for John Deere Tractor</u>
CIP#		DEPARTMENT PRIORITY	<u>#1</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$1,100	General Fund	
2018-19			
2019-20			
2020-21			
2021-22			
TOTAL	\$1,100		
<p>PROJECT DESCRIPTION:</p> <p style="margin-left: 40px;">Box blade for John Deere tractor.</p> <p>PROJECT JUSTIFICATION:</p> <p style="margin-left: 40px;">This is for repairing rodent holes in the grass runway.</p> <p>SCHEDULING:</p> <p style="margin-left: 40px;">We would want to get this equipment at the beginning of the fiscal year.</p> <p>OPERATING BUDGET EFFECT:</p>			

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Aviation</u>	BRIEF DESCRIPTION	<u>New Lighting for Maintenance Hangar</u>
CIP#		DEPARTMENT PRIORITY	<u>#2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-18 \$13,800	General Fund
2018-19	
2019-20	
2020-21	
2021-22	
TOTAL \$13,800	

PROJECT DESCRIPTION:

New lighting for maintenance hangar.

PROJECT JUSTIFICATION:

Current lighting in the hangar is insufficient.

SCHEDULING:

We would want to get this equipment at the beginning of the fiscal year.

OPERATING BUDGET EFFECT:

New lighting will be highly energy efficient LED lights that will provide more light and cost half as much to operate.

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Aviation</u>	BRIEF DESCRIPTION	<u>Vending Machine</u>
CIP#		DEPARTMENT PRIORITY	<u>#3</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$2,000	General Fund	
2018-19			
2019-20			
2020-21			
2021-22			
TOTAL	\$2,000		
<p>PROJECT DESCRIPTION:</p> <p style="margin-left: 40px;">Vending machine.</p> <p>PROJECT JUSTIFICATION:</p> <p style="margin-left: 40px;">Comforts and services for customers at the airport is a weakness. This would be a welcome improvement for the pilots and guests.</p> <p>SCHEDULING:</p> <p style="margin-left: 40px;">We would want to get this equipment at the beginning of the fiscal year.</p> <p>OPERATING BUDGET EFFECT:</p>			

TOTAL OF FIRE & AMBULANCE FUNDS

		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Balances	\$ -	\$ -	\$ 47,000	\$ -
	Lease Purchase Proceeds	\$ -	\$ -	\$ -	\$ -
471	EMS Revenue	\$ 509,845	\$ 550,000	\$ 715,000	\$ 715,000
473	York County	\$ 207,000	\$ 207,000	\$ 210,000	\$ 210,000
481	York Rural Fire District	\$ 62,722	\$ 64,604	\$ 66,542	\$ 66,542
9995	Contributions	\$ 6,035	\$ 15,000	\$ 15,000	\$ 15,000
9996	Federal & State Grants	\$ 6,405	\$ -	\$ -	\$ -
9998	Transfer from General Fund	\$ 853,347	\$ 967,170	\$ 938,519	\$ 938,519
9999	Miscellaneous	\$ 311	\$ -	\$ -	\$ -
	Total Revenues	\$ 1,645,665	\$ 1,803,774	\$ 1,992,061	\$ 1,945,061
	Expenditures				
1011	Salaries	\$ 1,028,300	\$ 1,042,923	\$ 1,099,224	\$ 1,099,224
1130	FICA Expense	\$ 13,856	\$ 12,978	\$ 28,112	\$ 28,112
1150	Group Insurance	\$ 145,868	\$ 159,748	\$ 218,950	\$ 218,950
2314	Special Services	\$ 76,077	\$ 86,075	\$ 101,575	\$ 101,575
2660	Fire Prevention & Training	\$ 13,097	\$ 16,000	\$ 20,000	\$ 20,000
3310	Uniforms	\$ 19,452	\$ 17,000	\$ 40,000	\$ 40,000
4010	Building & Property Expense	\$ 8,449	\$ 13,250	\$ 15,500	\$ 15,500
4510	Insurance	\$ 86,836	\$ 140,000	\$ 184,000	\$ 184,000
4610	Natural Gas	\$ 3,038	\$ 7,000	\$ 4,000	\$ 4,000
4710	Power	\$ 7,967	\$ 11,250	\$ 8,000	\$ 8,000
5010	Telephone	\$ 8,814	\$ 8,750	\$ 8,500	\$ 8,500
5110	Water & Sewer	\$ 3,884	\$ 3,600	\$ 6,000	\$ 6,000
6012	Radio Maintenance	\$ 794	\$ 2,000	\$ 2,000	\$ 2,000
6060	Capital Outlays	\$ 194,681	\$ 175,000	\$ 159,200	\$ 159,200
6110	Gasoline	\$ 14,769	\$ 21,500	\$ 18,000	\$ 18,000
6600	Repairs - Labor	\$ 6,494	\$ 11,000	\$ 9,000	\$ 9,000
6610	Repairs - Parts	\$ 14,451	\$ 13,000	\$ 11,000	\$ 11,000
6910	Tires & Tubes	\$ 1,690	\$ 5,700	\$ 6,000	\$ 6,000
7010	ALS Supplies & Services	\$ 23,668	\$ 22,000	\$ 25,000	\$ 25,000
7910	Dues & Subscriptions	\$ 2,491	\$ 2,000	\$ 2,500	\$ 2,500
8210	Miscellaneous	\$ 4,450	\$ 5,000	\$ 5,000	\$ 5,000
8820	Supplies	\$ 11,781	\$ 18,000	\$ 9,500	\$ 9,500
8910	Volunteer Expense	\$ 7,132	\$ 10,000	\$ 11,000	\$ 11,000
	Total Expenditures	\$ 1,698,040	\$ 1,803,774	\$ 1,992,061	\$ 1,992,061

AMBULANCE FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Balances			\$ 47,000	
	Lease Purchase Proceeds				
22-3221-0471	EMS Revenue	\$ 509,845	\$ 550,000	\$ 715,000	\$ 715,000
22-3221-0473	York County	\$ 207,000	\$ 207,000	\$ 210,000	\$ 210,000
22-3221-9995	Contributions	\$ 5,250			\$ -
22-3221-9996	Grants	\$ 6,405			\$ -
22-3221-9998	Transfer from General Fund	\$ 644,201	\$ 683,520	\$ 533,471	\$ 533,471
22-3221-9998	Miscellaneous	\$ 236			
	Total Revenues	\$ 1,372,937	\$ 1,440,520	\$ 1,505,471	\$ 1,458,471
	Expenditures				
22-4221-1001	Salaries	\$ 883,588	\$ 886,485	\$ 934,676	\$ 934,676
22-4221-1130	FICA Expense	\$ 11,828	\$ 10,918	\$ 15,524	\$ 15,524
22-4221-1150	Group Insurance	\$ 120,941	\$ 132,725	\$ 182,231	\$ 182,231
22-4221-2314	Special Services	\$ 65,066	\$ 70,340	\$ 85,840	\$ 85,840
22-4221-2660	Fire Prevention & Training	\$ 5,974	\$ 8,000	\$ 10,000	\$ 10,000
22-4221-3310	Uniforms	\$ 1,868	\$ 4,250	\$ 5,000	\$ 5,000
22-4221-4010	Building & Property Expense	\$ 2,751	\$ 5,300	\$ 5,500	\$ 5,500
22-4221-4510	Insurance	\$ 59,537	\$ 56,000	\$ 66,000	\$ 66,000
22-4221-4610	Natural Gas	\$ 408	\$ 2,800	\$ 1,000	\$ 1,000
22-4221-4710	Power	\$ 1,868	\$ 4,500	\$ 2,000	\$ 2,000
22-4221-5010	Telephone	\$ 6,729	\$ 7,437	\$ 7,000	\$ 7,000
22-4221-5110	Water & Sewer	\$ 483	\$ 1,440	\$ 2,000	\$ 2,000
22-4221-6012	Radio Maintenance	\$ 31	\$ 1,000	\$ 1,000	\$ 1,000
22-4221-6060	Capital Outlays	\$ 191,497	\$ 175,000	\$ 124,200	\$ 124,200
22-4221-6110	Gasoline	\$ 11,184	\$ 14,620	\$ 12,000	\$ 12,000
22-4221-6600	Repairs - Labor	\$ 5,188	\$ 5,500	\$ 3,500	\$ 3,500
22-4221-6610	Repairs - Parts	\$ 9,299	\$ 6,500	\$ 4,500	\$ 4,500
22-4221-6910	Tires & Tubes	\$ 1,664	\$ 3,705	\$ 4,000	\$ 4,000
22-4221-7010	ALS Supplies & Services	\$ 23,668	\$ 22,000	\$ 25,000	\$ 25,000
22-4221-7910	Dues & Subscriptions	\$ 115	\$ 500	\$ 500	\$ 500
22-4221-8210	Miscellaneous	\$ 2,494	\$ 4,000	\$ 4,000	\$ 4,000
22-4221-8820	Supplies	\$ 7,774	\$ 13,500	\$ 5,000	\$ 5,000
22-4221-8910	Volunteer Expense	\$ 4,523	\$ 4,000	\$ 5,000	\$ 5,000
	Total Expenditures	\$ 1,418,480	\$ 1,440,520	\$ 1,505,471	\$ 1,505,471

FIRE FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Public Safety Bonds Issued				
22-3222-0481	York Rural Fire District	\$ 62,722	\$ 64,604	\$ 66,542	\$ 66,542
22-3222-9995	Contributions	\$ 785	\$ 15,000	\$ 15,000	\$ 15,000
22-3222-9996	Federal & State Grants				
22-32229998	Transfer from General Fund	\$ 209,146	\$ 283,650	\$ 405,048	\$ 405,048
22-3222-9999	Miscellaneous	\$ 75			
	Total Revenues	\$ 272,728	\$ 363,254	\$ 486,590	\$ 486,590
	Expenditures				
22-4222-1011	Salaries	\$ 144,712	\$ 156,438	\$ 164,549	\$ 164,549
22-4222-1130	FICA Expense	\$ 2,028	\$ 2,060	\$ 12,588	\$ 12,588
22-4222-1150	Group Insurance	\$ 24,927	\$ 27,022	\$ 36,718	\$ 36,718
22-4222-2314	Special Services	\$ 11,011	\$ 15,735	\$ 15,735	\$ 15,735
22-4222-2660	Fire Prevention & Training	\$ 7,123	\$ 8,000	\$ 10,000	\$ 10,000
22-4222-3310	Uniforms	\$ 17,584	\$ 12,750	\$ 35,000	\$ 35,000
22-4222-4010	Building & Property Expense	\$ 5,698	\$ 7,950	\$ 10,000	\$ 10,000
22-4222-4510	Insurance	\$ 27,299	\$ 84,000	\$ 118,000	\$ 118,000
22-4222-4610	Natural Gas	\$ 2,629	\$ 4,200	\$ 3,000	\$ 3,000
22-4222-4710	Power	\$ 6,099	\$ 6,750	\$ 6,000	\$ 6,000
22-4222-5010	Telephone	\$ 2,085	\$ 1,313	\$ 1,500	\$ 1,500
22-4222-5110	Water & Sewer	\$ 3,400	\$ 2,160	\$ 4,000	\$ 4,000
22-4222-6012	Radio Maintenance	\$ 763	\$ 1,000	\$ 1,000	\$ 1,000
22-4222-6060	Capital Outlays	\$ 3,184	\$ -	\$ 35,000	\$ 35,000
22-4222-6110	Gasoline	\$ 3,585	\$ 6,880	\$ 6,000	\$ 6,000
22-4222-6600	Repairs - Labor	\$ 1,306	\$ 5,500	\$ 5,500	\$ 5,500
22-4222-6610	Repairs - Parts	\$ 5,152	\$ 6,500	\$ 6,500	\$ 6,500
22-4222-6910	Tires & Tubes	\$ 25	\$ 1,995	\$ 2,000	\$ 2,000
22-4222-7910	Dues & Subscriptions	\$ 2,376	\$ 1,500	\$ 2,000	\$ 2,000
22-4222-8210	Miscellaneous	\$ 1,957	\$ 1,000	\$ 1,000	\$ 1,000
22-4222-8820	Supplies	\$ 4,007	\$ 4,500	\$ 4,500	\$ 4,500
22-4222-8910	Volunteer Expense	\$ 2,609	\$ 6,000	\$ 6,000	\$ 6,000
	Total Expenditures	\$ 279,560	\$ 363,254	\$ 486,590	\$ 486,590

Fire & Ambulance Funds
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
Fire Chief		1.00	1.00	1.00
Fire Captain		3.00	3.00	3.00
Fire Safety/Training Officer		1.00	1.00	1.00
Fire Medic 4		5.00	5.00	5.00
Fire Medic 2		1.00	1.00	1.00
Fire Medic 1		3.00	3.00	3.00
Total		14.00	14.00	14.00

Fire & Ambulance Funds Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
3310	10 SETS OF GEAR INCLUDED WITH UNIFORM ALLOWANCE	\$ 30,000

<u>Department</u>	<u>Capital Item</u>	<u>2017-2018 Budgeted Amount</u>	<u>2018-2019 Budgeted Amount</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Budgeted Amount</u>	<u>2021-2022 Budgeted Amount</u>
FIRE/AMBULANCE						
6060	AMBULANCE SUSPENSION UPGRADE	11,200.00	11,200.00			
6060	CARDIAC MONITORS/DEFIBRILLATORS	78,000.00				
6060	COMMAND VEHICLE - 1/2 TON PICKUP	40,000.00	40,000.00			
3310	PERSONAL PROTECTIVE EQUIPMENT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
6060	ASSESSMENT & DESIGN FOR CURRENT FIRE STATION		30,000.00	1,000,000.00		
6060	EXTRICATION TOOL		12,000.00	12,000.00		
6060	REPLACE PORTABLE & MOBILE RADIOS		100,000.00			
6060	FUTURE TRAINING FACILITY & FIRE STATION SITE			100,000.00	500,000.00	
6060	FUTURE FIRE STATION SITE				600,000.00	
6060	REPLACE FIRE ENGINE					600,000.00
6060	REPLACE AMBULANCE			225,000.00		
6060	REMOUNT AMBULANCE				175,000.00	
6060	REPLACE AMBULANCE					250,000.00
		159,200.00	223,200.00	1,367,000.00	1,305,000.00	880,000.00

Fire/Ambulance

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Ambulance/EMS BRIEF DESCRIPTION Ambulance Suspension Upgrade

CIP# _____ DEPARTMENT PRIOR 1

RECOMMENDED FIVE YEAR SCHEDULE

2017-18	\$ 11,200.00
2018-19	\$ 11,200.00
2019-20	\$
2020-21	\$
2021-22	\$

TOTAL \$ 22,400.00

FUNDING SOURCE

PROJECT DESCRIPTION:

Upgrade the rear suspension to the Liquid Suspension System for two Ambulances.

PROJECT JUSTIFICATION:

The ambulance suspension is very rough riding.

The height of the ambulances is not appropriate for the cots.

The end of the cot must be lifted by our personnel, risking injuries to the back and shoulder.

SCHEDULING:

2017/2018 Purchase and have installed in the first fiscal quarter.

2018/2019 Purchase for the second ambulance and have installed.

OPERATING BUDGET EFFECT:

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Ambulance/EMS</u>	BRIEF DESCRIPTION	<u>Cardiac Monitors/Defibrillators</u>
CIP#	<u></u>	DEPARTMENT PRIORITY	<u>2</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$ 78,000.00	General Fund	
2018-19	\$		
2019-20	\$		
2020-21	\$		
2021-22	\$		
TOTAL	\$ 78,000.00		
PROJECT DESCRIPTION: Replace cardiac monitors/defibrillators.			
PROJECT JUSTIFICATION: The current cardiac monitors are approx. 10 years old and reaching the end of their useful life. This has been identified in past budgets.			
SCHEDULING: Purchase in the first fiscal quarter.			
OPERATING BUDGET EFFECT:			

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT Fire/EMS BRIEF DESCRIPTION Command Vehicle - 1/2 Ton Pickup

CIP# _____ DEPARTMENT PRIOR 3

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2017-18	\$ 40,000.00	General Fund
2018-19	\$ 40,000.00	General Fund
2019-20	\$	
2020-21	\$	
2021-22	\$	
TOTAL	\$ 80,000.00	

PROJECT DESCRIPTION:

Replace the 1997 GMC Yukon which has over 143,000 miles with a safer response vehicle.
 Replace the 2008 Chev 1/2 ton pick-up
 Purchase 1/2 ton pick up and equip with bed cap, radios, lights, sirens, and reflective markings
 The price is an estimate based on the current year Nebraska bid purchase system

PROJECT JUSTIFICATION:

The vehicle will be used as an emergency response vehicle and as an incident command center.
 Industry standards are for these vehicles to be replaced every 5-7 years.
 The 1997 vehicle has undergone several repairs to the engine and suspension and is no longer safe as an emergency response vehicle.

SCHEDULING:

2017/2018 Purchase first vehicle.
 2018/2019 Purchase second vehicle.

OPERATING BUDGET EFFECT:

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Fire BRIEF DESCRIPTION Personal Protective Equip

CIP# _____ DEPARTMENT PRIOR 5

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2017-18	\$ 30,000.00	General fund
2018-19	\$ 30,000.00	General fund
2019-20	\$ 30,000.00	General fund
2020-21	\$ 30,000.00	General fund
2021-22	\$ 30,000.00	General fund
TOTAL	\$ 180,000.00	

PROJECT DESCRIPTION:

Purchase replacement firefighter Personal Protective Equipment

PROJECT JUSTIFICATION:

The department currently has 19 sets that are over 10 years old. The ongoing costs are to
The ongoing costs are to maintain a regular replacement schedule.

NFPA 1881 states: 10.1.2 Structural fire fighting ensembles and ensemble elements shall be retired in accordance with 10.2.1 or 10.2.2, no more than 10 years from the date of the ensembles or ensemble elements were manufactured.

10.2.1 Retired structural fire fighting ensembles and ensemble elements and proximity fire fighting ensemble elements shall be destroyed or disposed of in a manner ensuring that they will not be used in any fire fighting or emergency activities, including live fire training.

SCHEDULING:

2017/2018 Purchase 20 complete sets of firefighter protective clothing.

Purchase 10 sets of gear each year after.

OPERATING BUDGET EFFECT:

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT Fire/EMS BRIEF DESCRIPTION Assessment and Design for Fire Station

CIP# _____ DEPARTMENT PRIOR 4

RECOMMENDED FIVE YEAR SCHEDULE

2017-18	\$ 30,000.00
2018-19	\$ 1,000,000.00
2019-20	\$
2020-21	\$
2021-22	\$

TOTAL \$ 1,030,000.00

FUNDING SOURCE

General Fund
Bond

PROJECT DESCRIPTION:

Hire an architectural/engineering firm to do an assessment and design for upgrading the fire station.

Remodel and bring fire station into compliance with current standards.

PROJECT JUSTIFICATION:

The fire station was built in 1969, with no improvements to the infrastructure.

The electrical systems have not been upgraded, and there are no replacement parts available.

The station needs extensive upgrades for the health, safety and comfort of the firefighters.

The living quarters have not been changed since the station was built.

SCHEDULING:

2017/2018 complete the assessment and preliminary design.

2018/2019 Finalize the design, send out for bid, complete the remodel and infrastructure upgrades to the fire station.

OPERATING BUDGET EFFECT:

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPT Fire/EMS BRIEF DESCRIPTION Replace portable and mobile radios

CIP# _____ DEPARTMENT PRIORITY 8

RECOMMENDED FIVE YEAR SCHEDULE

2017-18

2018-19 \$ 100,000.00

2019-20

2020-21

2021-22 _____

TOTAL \$ 100,000.00

FUNDING SOURCE

General Fund

PROJECT DESCRIPTION:

Replace mobile and portable radios.

PROJECT JUSTIFICATION:

The current portable radios are in need of replacement due to age.

The current portable radios are difficult to operate with gloved hands.

The mobile & portable radios need to be upgraded to allow communication police & Sheriff

SCHEDULING:

2018/2019 Purchase replacement radios

OPERATING BUDGET EFFECT:

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Ambulance/EMS BRIEF DESCRIPTION Extrication Tool

CIP# _____ DEPARTMENT PRIOR 6

RECOMMENDED FIVE YEAR SCHEDULE

2017-18	\$ -
2018-19	\$ 12,000.00
2019-20	\$ 12,000.00
2020-21	\$ -
2021-22	\$ -

TOTAL \$ 24,000.00

FUNDING SOURCE

General Fund

PROJECT DESCRIPTION:

Replace hydraulic extrication tool with a battery powered unit.

PROJECT JUSTIFICATION:

The hydraulic extrication tool is reaching the end of its useful life.

The new battery powered tool is lighter, and meets the demands of the high strength steel used in current automobiles

SCHEDULING:

2018/2019 Purchase to replace Extrication tool on Primary 911 Ambulance

2019/2020 Purchase Extrication tool for primary Transfer Ambulance

OPERATING BUDGET EFFECT:

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Fire BRIEF DESCRIPTION Fire Training Area & Future Station site

CIP# _____ DEPARTMENT PRIORITY 9

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2017-18	\$	General Fund Bond
2018-19	\$	
2019-20	\$ 100,000.00	
2020-21	\$ 500,000.00	
2021-22	\$	
TOTAL	\$ 600,000.00	

PROJECT DESCRIPTION:

Purchase a 5 acre site for future fire training facility and possible future station.

Construction of fire training facility.

The costs are estimates based on land acquisition and construction costs.

PROJECT JUSTIFICATION:

The fire department does not have a dedicated fire training facility.

The construction of a fire training facility will provide a dedicated facility to provide quality training in a controlled manner.

The site could be used in the future for a satellite fire station.

National standards for EMS response is <4 minutes to the patient from time of receiving page.

National standards for fire response is <4 minutes to the scene from the time of receiving page.

SCHEDULING:

2019/2020 Acquire the land.

2020/2021 Construct the facility

OPERATING BUDGET EFFECT:

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Fire/EMS BRIEF DESCRIPTION Future Station site

CIP# _____ DEPARTMENT PRIORITY 10

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2017-18	\$	Bond
2018-19	\$	
2019-20	\$	
2020-21	\$ 600,000.00	
2021-22	\$	
TOTAL	\$ 600,000.00	

PROJECT DESCRIPTION:

Purchase a 2.5 acre site for future satellite station.

The cost is an estimate based on current commercial land prices.

PROJECT JUSTIFICATION:

The fire and ambulance department is finding difficulty in meeting response times to different parts of the city.

National standards for EMS response is <4 minutes to the patient from time of receiving page.

National standards for fire response is <4 minutes to the scene from the time of receiving page.

SCHEDULING:

2020/2021 Purchase site for future fire station

OPERATING BUDGET EFFECT:

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT Fire BRIEF DESCRIPTION Replace Fire Engine

CIP# _____ DEPARTMENT PRIORITY 11

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2017-18	\$	Bond
2018-19	\$	
2019-20	\$	
2020-21	\$ 600,000.00	
2021-22	\$	
TOTAL	\$ 600,000.00	

PROJECT DESCRIPTION:

Purchase replacement for one fire engine.

Price is an estimate based on current costs and inflation.

PROJECT JUSTIFICATION:

Current national standards are for replacing fire engines every 20 years.

Opportunity to purchase new apparatus based on current and future needs.

SCHEDULING:

2019/2020 develop specifications.

2020/2021 solicit bids and purchase.

OPERATING BUDGET EFFECT:

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPT EMS BRIEF DESCRIPTION Replace Ambulance

CIP# _____ DEPARTMENT PRIORITY 12

RECOMMENDED FIVE YEAR SCHEDULE

2017-18	\$
2018-19	\$
2019-20	\$ 225,000.00
2020-21	\$
2021-22	\$

TOTAL \$ 225,000.00

FUNDING SOURCE

BOND

PROJECT DESCRIPTION:

Replace ambulance to maintain a safe fleet for patient transport and 911 response.
Cost is an estimate based on current replacement cost and inflation.

PROJECT JUSTIFICATION:

Replacement is required to maintain a serviceable fleet.
Ambulances receive a lot of wear and tear which compromises reliability.

SCHEDULING:

2018/2019 develop specifications.
2019/2020 solicit bids and purchase.

OPERATING BUDGET EFFECT:

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT EMS BRIEF DESCRIPTION Ambulance remount

CIP# _____ DEPARTMENT PRIORITY 13

RECOMMENDED FIVE YEAR SCHEDULE

2017-18	\$
2018-19	\$
2019-20	\$
2020-21	\$
2021-22	\$175,000.00
<hr/>	
TOTAL	\$ 175,000.00

FUNDING SOURCE

BOND

PROJECT DESCRIPTION:

Purchase replacement for one fire engine.

PROJECT JUSTIFICATION:

Replacement is required to maintain a serviceable fleet.

Ambulances receive a lot of wear and tear which compromises reliability.

SCHEDULING:

2018/2019 develop specifications.

2019/2020 solicit bids and purchase.

OPERATING BUDGET EFFECT:

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT EMS BRIEF DESCRIPTION Replace Ambulance

CIP# _____ DEPARTMENT PRIORITY 14

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2017-18	\$	Bond
2018-19	\$	
2019-20	\$	
2020-21	\$	
2021-22	\$ 250,000.00	
TOTAL	\$ 250,000.00	

PROJECT DESCRIPTION:

Replace Ambulance.

Cost is based on current replacement plus inflation.

PROJECT JUSTIFICATION:

Replacement is required to maintain a serviceable fleet.

Ambulances receive a lot of wear and tear which compromises reliability.

SCHEDULING:

2020/2021 develop specifications.

2021/2022 solicit bids and purchase.

OPERATING BUDGET EFFECT:

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Fire/EMS BRIEF DESCRIPTION Hire 3 Firefighter/Paramedics

CIP# _____ DEPARTMENT PRIORITY 7

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2017-18	\$	General Fund
2018-19	\$ 165,000.00	
2019-20	\$	
2020-21	\$	
2021-22		
TOTAL	\$ 165,000.00	

PROJECT DESCRIPTION:

Hire 3 Firefighter Paramedics.

The cost includes salaries, training, and protective clothing.

The cost also includes tests, and testing materials.

PROJECT JUSTIFICATION:

The department has 6 personnel eligible for retirement.

3 of the personnel have expressed that they are retiring within 2 years.

Hiring certified Firefighter/EMT and sending them to Paramedic training is proactive.

Currently we have had refuse patient transfers due to lack of off-duty paramedics available.

New staff will work a 40 hour workweek for the until all training to accomplish all of their training,

The new staff will attend a 12 week paramedic program at Mid-Plains Community College.

They would be paid at the FM1 (F1) rate until all training and certification is completed.

SCHEDULING:

2018/2019: Hire, train, and equip 3 firefighter/paramedics

OPERATING BUDGET EFFECT:

FIRE PENSION FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Balances				
31-3331-0566	Transfers from General Fun	\$ 180,388	\$ 181,486	\$ 167,471	\$ 167,471
31-3311-9997	Investment Interest	\$ 984	\$ 800	\$ 800	\$ 800
	Total Revenues	\$ 181,372	\$ 182,286	\$ 168,271	\$ 168,271
	Expenditures				
31-4311-1905	Pension Payments	\$ 35,616	\$ 37,714	\$ 38,000	\$ 38,000
31-4311-1915	Disability Payments	\$ 14,421	\$ 14,826	\$ 15,271	\$ 15,271
31-4311-1170	Retirement	\$ 104,905	\$ 129,746	\$ 115,000	\$ 115,000
	Total Expenditures	\$ 154,942	\$ 182,286	\$ 168,271	\$ 168,271

POLICE FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Balances			\$ 40,000	
10-3104-0491	Non-Moving Fines	\$ 831	\$ 900	\$ 900	\$ 900
10-3104-0493	Non-Moving Costs	\$ 1,249	\$ 1,400	\$ 1,400	\$ 1,400
10-3104-0495	Bicycle Fees	\$ 184	\$ 200	\$ 200	\$ 200
10-3104-0496	Alarm User Fees	\$ 1,015	\$ 2,500	\$ 2,500	\$ 2,500
10-3104-0312	RAP Lease Income		\$ 5,600	\$ 5,600	\$ 5,600
10-3104-9996	Grants		\$ 7,000	\$ 7,000	\$ 7,000
10-3104-9997	Interest Income	\$ 2			
10-3104-9998	Transfers from General Fund	\$ 1,799,467	\$ 1,923,624	\$ 2,017,948	\$ 2,017,948
10-3104-9999	Miscellaneous	\$ 15,167	\$ 1,000	\$ 1,000	\$ 1,000
	Total Revenues	\$ 1,817,915	\$ 1,942,224	\$ 2,076,548	\$ 2,036,548
	Expenditures				
10-4104-1011	Salaries	\$ 1,214,443	\$ 1,250,045	\$ 1,350,184	\$ 1,350,184
10-4104-1012	Custodian Service	\$ 8,716	\$ 8,994	\$ 9,264	\$ 9,264
10-4104-1130	FICA Expense	\$ 91,006	\$ 99,733	\$ 103,289	\$ 103,289
10-4104-1150	Group Insurance	\$ 197,282	\$ 212,740	\$ 273,662	\$ 273,662
10-4104-1181	Pension - Civilian	\$ 17,961	\$ 19,962	\$ 22,705	\$ 22,705
10-4104-2210	Cleaning & Alterations	\$ 10,748	\$ 15,000	\$ 13,000	\$ 13,000
10-4104-2314	Special Services	\$ 16,246	\$ 19,000	\$ 19,000	\$ 19,000
10-4104-2410	Court Costs	\$ 99	\$ 100	\$ 100	\$ 100
10-4104-2510	Education & Training	\$ 18,462	\$ 14,000	\$ 15,000	\$ 15,000
10-4104-2890	Non-Moving Violations/School	\$ 961	\$ 1,400	\$ 1,400	\$ 1,400
10-4104-3310	Uniforms	\$ 13,476	\$ 12,000	\$ 18,000	\$ 18,000
10-4104-4010	Building & Property Maint.	\$ 1,872	\$ 5,000	\$ 5,000	\$ 5,000
10-4104-4510	Insurance	\$ 22,296	\$ 36,000	\$ 44,000	\$ 44,000
10-4104-5010	Telephone & Teletype	\$ 8,435	\$ 14,000	\$ 12,000	\$ 12,000
10-4104-6011	Vehicle Care	\$ 504	\$ 500	\$ 500	\$ 500
10-4104-6012	Radio Maintenance	\$ 10,426	\$ 15,000	\$ 12,000	\$ 12,000
10-4104-6014	Computer Maintenance	\$ 15,992	\$ 18,000	\$ 18,000	\$ 18,000
10-4104-6060	Capital Outlays	\$ 46,225	\$ 112,250	\$ 82,445	\$ 82,445
10-4104-6070	Equipment Leases	\$ 4,461	\$ 5,000	\$ 5,000	\$ 5,000
10-4104-6110	Gasoline	\$ 17,594	\$ 25,000	\$ 20,000	\$ 20,000
10-4104-6600	Repairs - Labor	\$ 6,800	\$ 15,000	\$ 12,500	\$ 12,500
10-4104-6610	Repairs - Parts	\$ 7,189	\$ 15,000	\$ 12,500	\$ 12,500
10-4104-6910	Tires & Tubes	\$ 1,898	\$ 3,000	\$ 3,000	\$ 3,000
10-4104-7910	Dues & Subscriptions	\$ 1,494	\$ 1,500	\$ 1,500	\$ 1,500
10-4104-8210	Miscellaneous	\$ 18,663	\$ 10,000	\$ 10,000	\$ 10,000
10-4104-8410	Office Supplies	\$ 4,305	\$ 7,000	\$ 5,500	\$ 5,500
10-4104-8820	Supplies	\$ 5,668	\$ 7,000	\$ 7,000	\$ 7,000
	Total Expenditures	\$ 1,763,223	\$ 1,942,224	\$ 2,076,548	\$ 2,076,548

Police Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
Police Chief		1.00	1.00	1.00
Police Sergeant		4.00	4.00	4.00
Police Officer		12.00	12.00	12.00
Chief Dispatcher		1.00	1.00	1.00
Dispatcher		4.00	4.00	4.00
Support Services Operator		1.00	1.00	1.00
Custodian Supervisor		0.33	0.2	0.2
Custodian			0.4	0.4
Total		23.33	23.60	23.60

Police Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
3310	NEW VESTS INCLUDED WITH UNIFORM ALLOWANCE	\$ 18,000

<u>Department</u>	<u>Capital Item</u>	<u>2017-2018 Budgeted Amount</u>	<u>2018-2019 Budgeted Amount</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Budgeted Amount</u>	<u>2021-2022 Budgeted Amount</u>
POLICE						
6060	PATROL VEHICLE	43,445.00				
	REMODEL KITCHEN / UPDATE					
6060	WORK STATIONS	31,000.00				
	SCANNERS FOR PATROL					
6060	VEHICLES	3,000.00				
6060	PLUMBING REPAIRS / FIXTURES	5,000.00				
6060	SERVICE WEAPONS		17,300.00			
6060	RIMS SOFTWARE UPDATE		40,000.00			
	MILO RANGE TRAINING					
6060	SIMULATOR				26,000.00	
		<u>82,445.00</u>	<u>57,300.00</u>	<u>-</u>	<u>26,000.00</u>	<u>-</u>

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPARTMENT Police

BRIEF DESCRIPTION Patrol Vehicle

CIP# _____

DEPARTMENT PRIORITY ____1____

RECOMMENDED FIVE YEAR SCHEDULE

FUNDING SOURCE Tax Dollars

2017-18	\$ 43,445.00
2018-19	\$
2019-20	\$
2020-21	\$
2021-22	\$

TOTAL	\$ 43,445.00
-------	--------------

PROJECT DESCRIPTION:

2018 Ford Expedition SUV 4X4 (Full size vehicle)

This option replaces the current 2013 Ford Expedition, with the same sized vehicle.

\$34,800	With Eco-boost Engine
\$ 375	Tinted Glass
\$ 395	Spot light
\$ 875	Graphics
\$36,445	Vehicle Total

Necessary Vehicle Equipment, Emergency Lights, Equipment Console, Cargo Containment. These items (except for emergency lights) could remain in the 2013 vehicle which would replace the 2006 Ford Explorer which is the department's current "unmarked unit".

\$ 3,500

Installation and Removal of Equipment:

\$ 3,500

Total \$43,445.00

Using a Ford Expedition for the replacement vehicle; the overall expenses will be marginally less as some of the current equipment would transfer to a new Ford Expedition from the current 2013 Ford Expedition.

PROJECT JUSTIFICATION: ; Help keep repair and maintenance costs down by having a new and lower mileage vehicle and the vehicle initially would be covered by a factor warranty should a repair be needed within the first 36,000 miles. Also, continue with the normal City of York practice of replacing Police patrol vehicles every 4 years when the patrol vehicle typically has 120,000 to 130,000 miles or more.

SCHEDULING: 2017-2018 budget year.

OPERATING BUDGET EFFECT:

Should this not be included in this coming fiscal 2017/2018 budget, the proposed scheduled vehicle [to be replaced] would have well over 155,000 miles by October 2018. The police department's ability to respond safely to a call for service 24/7/365 is dependent on safe functioning vehicles. Currently, there is no inside parking for any of the police vehicles which requires many idling hours on the vehicles especially in the winter months.

The miles and engine hours of a patrol vehicle create significant stress on the vehicle in a short period of time as compared to standard passenger vehicle. The basic scheduled service of a York Police vehicle can be performed by the City mechanic. Anything more than that, the vehicle has to be taken to a dealer or private garage which has both the expertise and equipment to address the issues. Maintaining a fleet of low to medium mileage patrol vehicles minimizes these costly repairs. These costs increase dramatically as the vehicle hours of operation increases. A patrol vehicle can easily exceed a warranty period within the first twelve months of service.

Remodeling and updating offices

DEPARTMENT Police

BRIEF DESCRIPTION
Remodel

RECOMMENDED FIVE YEAR SCHEDULE FUNDING SOURCE: Private

2017-18	\$30,861.86 (proposed amount)
2018-19	\$
2019-20	\$
2020-21	\$
2021-22	\$

TOTAL	\$30,861.86
-------	-------------

PROJECT DESCRIPTION:

- Remodel kitchen area, adding ventilation, new flooring and R.O. for drinking water.
- Add two new computer stations for officers
- Upgrade the two current computer stations
- Replace dispatch office area upper and lower storage cabinets and counter tops.

PROJECT JUSTIFICATION:

The areas that are being considered for remodeling have not been touched since this building was renovated in 1993. We are still using the same furniture that is refurbished furniture purchased from the State of Nebraska surplus sale in 1992.

Until recently, the two computer stations in the library have been used by the three officers on duty, and the support services officer and at times the swing shift officer. Last year we added two additional officers which added to the need for additional work stations.

The kitchen area of the police department has never had anything but a small counter top and sink along the west wall with upper and lower hand built cabinets. The only appliance in the kitchen is a small apartment sized refrigerator, a microwave and toaster oven and a coffee maker all of which are quite old. The night shift especially has no way to prepare a meal other than warming up food prepared at home.

We currently use bottled water because of the foul tasting and smelling tap water.

SCHEDULING: 2017-2018 budget year

OPERATING BUDGET EFFECT:

The monetary gift to the Police Department will be used to improve areas that will benefit all PD employees. This is a generous give from a local trust and is greatly appreciated. The police department did not undergo any improvements when the other departments in the building were outfitted with new office equipment. As stated earlier, we are still using refurbished office furniture that was either brought over from the old PD or purchased at the surplus auctions. The items being planned will not have an impact on the city of department budget with the possibility that plumbing and ventilation may need to be addressed by the city if this project moves forward.

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPARTMENT Police

BRIEF DESCRIPTION: Scanners

CIP# _____

DEPARTMENT PRIORITY 3

RECOMMENDED FIVE YEAR SCHEDULE

FUNDING SOURCE

Tax Dollars

2017-18	\$3,000.00
2018-19	\$
2019-20	\$
2020-21	\$
2021-22	\$

TOTAL \$3,000.00

PROJECT DESCRIPTION:

It is my desire to place a scanner in each patrol vehicle and to place one in the communications center.

PROJECT JUSTIFICATION:

Due to some changes in the Nebraska State Patrol frequencies we can no longer communicate directly with officers of the State Patrol. Officers are frequently in a position when they have to have radio communications relayed in order to get information to and from State Patrol personnel. Scanners would make it possible to communicate directly and thus eliminating the chance of misinformation and delayed communication. Scanners would also make it possible to communicate with other outside agencies as the need arises.

SCHEDULING: 2017-2018 budget year

OPERATING BUDGET EFFECT:

This is a minimal investment that would at the very least allow YPD officers to know if an NSP trooper is in the area to assist. We also would be able hear if a trooper is in need of assistance.

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPARTMENT Police

BRIEF DESCRIPTION

Plumbing and fixtures

CIP# _____

DEPARTMENT PRIORITY _____ 4 _____

RECOMMENDED FIVE YEAR SCHEDULE

FUNDING SOURCE

Tax Dollars

2017-18	\$5,000.00
2018-19	\$
2019-20	\$
2020-21	\$
2021-22	\$

TOTAL	\$5,000.00
-------	------------

PROJECT DESCRIPTION:

It is necessary to replace the drain lines and fixtures in the upstairs restrooms.

PROJECT JUSTIFICATION:

The drain lines are the original cast iron lines. Due to age they contain a lot of rust and other debris and we can no longer keep them open. Many attempts have been made but the results are poor at best and do not last very long.

The fixtures are the same age and should also be replaced.

SCHEDULING: 2017-2018 budget year

OPERATING BUDGET EFFECT:

This improvement will greatly reduce the need for service calls from professional plumbers when the public bathrooms in the police department back up and flood the floors. The floors in the restrooms will need to be resealed if the drains continue to overflow.

POLICE DEPARTMENT
SPECIAL SERVICES

DEPARTMENT Police

BRIEF DESCRIPTION

Service Weapon

CIP# _____

DEPARTMENT PRIORITY ____5____

RECOMMENDED FIVE YEAR SCHEDULE

FUNDING SOURCE

Tax Dollars

2017-18	\$
2018-19	\$17,300.00
2019-20	\$
2020-21	\$
2021-22	\$

TOTAL	\$17,330.00
-------	-------------

PROJECT DESCRIPTION:

HK (Heckler & Koch) 45 Auto.	$\$725.00 \times 17 = \$12,325.00$
Leather Holster	$\$125.00 \times 17 = \$2,125$
Magazine pouch	$\$90.00 \times 17 = \$1,530$
Total	\$17,330.00

PROJECT JUSTIFICATION:

The current duty weapons were purchased in 2009. The FBI suggests that service handguns be replaced after 8 years of service. YPD qualifies at the range with these weapons a minimum of twice a year for the State Qualification Course and two other times for our department qualifications. Each time the weapon fires a minimum of 100 rounds. Officers are also encouraged to practice with their assigned duty weapon on a regular basis.

SCHEDULING: 2017-2018 budget year

OPERATING BUDGET EFFECT:

Although each weapon used by YPD is cleaned and thoroughly inspected on a regular basis by the department's armorer it is still important that these weapons be replaced following national standards.

The hand gun is an officer's last line of defense when all other options have failed. Police officers depend on their weapon to operate properly each and every time it is fired. Our citizens and society demand that we make lawful and split second decisions to protect them and their property and if an old and worn weapon fails the liability can be devastating both emotionally and financially.

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPARTMENT Police

BRIEF DESCRIPTION:

Software update

CIP# _____

DEPARTMENT PRIORITY ____6____

RECOMMENDED FIVE YEAR SCHEDULE

FUNDING SOURCE

Tax Dollars

2017-18	\$
2018-19	\$40,000.00
2019-20	\$
2020-21	\$
2021-22	\$

TOTAL	\$40,000.00
-------	-------------

PROJECT DESCRIPTION:

This is a quotation from RIMS (Sun Ridge Systems) Software for the development of NIBRS report generation software specific to the requirements of the State of Nebraska. This price includes converting the current RIMS data into the requisite NE NIBRS format. This quotation is valid for 90 days and may change thereafter. (Dated 1-20-2017)

PROJECT JUSTIFICATION:

The FBI is making significant changes to the way crimes and arrests are reported. Beginning with January, 2021 only NIBRS (Not the current UCR) data will be accepted by the FBI. The FBI plans to monitor how states and agencies are moving to this date but Nebraska must prepare to parallel federal reporting and only accept NIBRS reports by 2021.

Currently the YPD format in the RIMS (Sun Ridge Systems) will not conform to the reporting requirements and will need to update our software by 2019. There is however options still being discussed to allow local police departments and sheriff departments to use [one] automated system that they both can report with. This is has not been finalized and may not come to fruition and therefor future budgeting for this update is highly recommended.

SCHEDULING: 2018-2019 budget year

OPERATING BUDGET EFFECT:

This is not a cost saving measure. It is a federally mandated change that all Law Enforcement agencies in the US will need to address by 2021 and in Nebraska by 2018/2019.

Police Department

DEPARTMENT Police

BRIEF DESCRIPTION: Rabies Vaccine

CIP# _____

DEPARTMENT PRIORITY ____7____

RECOMMENDED FIVE YEAR SCHEDULE

FUNDING SOURCE

Tax Dollars

2017-18	\$
2018-19	\$18,000.00
2019-20	\$
2020-21	\$
2021-22	\$

TOTAL \$18,000.00

PROJECT DESCRIPTION:

According to York General Hospital and Clinic there is a three vaccination that can be given to persons placed in situations where they could be exposed to rabies. At this time the cost for this three series of shots is approximately \$1,125.00. That cost for each of the 16 police officers comes to \$18,000.00.

PROJECT JUSTIFICATION:

Officers are constantly exposed to situations and placed in environments where they encounter dogs, cats and other animals that can and do carry the rabies. This occurs when they enter a citizen's home or even when dealing with animals on the street. Police are also expected to deal with locating and impounding vicious and or feral cats and dogs after 4 pm and on weekends when the support services officer is off duty. Additionally officers are called to handle "bat" calls on a regular basis to remove them from a dwelling.

The support services officer is currently vaccinated. She is routinely checked to make certain her vaccine is still working and if needed a booster shot may be required at a minimal cost.

SCHEDULING: 2017-2018 budget year

OPERATING BUDGET EFFECT:

The cost of vaccinating each officer on the police department is expensive; the health officials from the hospital and Four Corners Health Department in York estimate that the cost to treat an exposure after the fact is far more expensive and one exposure could cost more than the total amount of this request. Of course each case would be different.

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPARTMENT Police

BRIEF DESCRIPTION:
Milo Range Advanced Interactive Training Simulator

CIP# _____

DEPARTMENT PRIORITY _____8_____

RECOMMENDED FIVE YEAR SCHEDULE

FUNDING SOURCE

Tax Dollars

2017-18	\$
2018-19	\$
2019-20	\$
2020-21	\$26,000.00
2021-22	\$

TOTAL	\$26,000.00
-------	-------------

PROJECT DESCRIPTION:

The Milo system is designed to increase officer knowledge, skills and confidence in a safe, challenging environment that is highly interactive and engaging. The Milo range training system is a comprehensive solution that is designed to allow trainers the ability to give presentations and classes, conduct interactive testing and assessment and provide immersive hands on scenario based exercises with detailed debriefing and after action review.

PROJECT JUSTIFICATION:

With the Milo firearms training system, officers would have the ability to do firearms training inside several times through-out the year. This would greatly improve the training abilities and options for the officers while not having to contend with weather conditions. During the winter months, it becomes very difficult to do much firearms training mainly because of either very cold temps or snow or both. Thus the winter months simply are not practical for outdoor training.

The outdoor range has no building for officers to get inside to warm up or stay dry if raining. Also there is no building for storage of training equipment used. In the spring and summer months, the outdoor range is generally infested with ticks and mosquitos, which creates yet another dilemma for Officers. During the spring time and rainy periods the road to the outdoor range can also be a challenge as the road is minimally maintained.

SCHEDULING: 2017-2018 budget year

OPERATING BUDGET EFFECT:

Having an indoor training simulator, officers could frequently do training and be able to have various real life scenarios for training and also allow officers the opportunities for training no matter what the weather conditions outside or time of day. A Milo firearms training system, is based from a computer and projected on to a large screen where life like scenarios are used to help officers train within various situations that we could encounter while on duty. This would be a very valuable piece of training equipment for the Police Officers. This equipment can also be updated periodically by updating the computer software.

POLICE PENSION FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
30-3301-0561	Transfers from General Fun	\$ 67,743	\$ 69,793	\$ 72,000	\$ 72,000
30-3301-9997	Investment Interest	\$ 659	\$ 600	\$ 500	\$ 500
	Total Revenues	\$ 68,402	\$ 70,393	\$ 72,500	\$ 72,500
	Expenditures				
30-4601-1170	Retirement	\$ 66,746	\$ 70,393	\$ 72,500	\$ 72,500
30-4601-8210	Miscellaneous	\$ 1,800			\$ -
	Total Expenditures	\$ 68,546	\$ 70,393	\$ 72,500	\$ 72,500

COMMUNITY CENTER FUND

		Actual FY15/16	Council Approved FY16/17	Recommended Mayor FY17/18	Approved Council FY17/18
	Revenues				
	Balances				
10-3105-0401	Admissions	\$ 75,355	\$ 75,000	\$ 77,000	\$ 77,000
10-3105-0411	Special Program Registration	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000
10-3105-0419	Concessions	\$ 578	\$ 1,000	\$ 1,000	\$ 1,000
10-3105-9994	United Way Contributions	\$ 3,000			
10-3105-9995	Contributions	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
10-3105-9996	Grants	\$ 3,308	\$ 2,500	\$ 5,000	\$ 5,000
10-3105-9998	Transfers from General Fund	\$ 565,696	\$ 508,915	\$ 467,082	\$ 467,082
10-3105-9999	Miscellaneous	\$ 226	\$ 500	\$ 500	\$ 500
	Total Revenues	\$ 668,162	\$ 612,915	\$ 575,582	\$ 575,582
	Expenditures				
10-4105-1011	Salaries	\$ 286,740	\$ 247,432	\$ 277,557	\$ 277,557
10-4105-1130	FICA Expense	\$ 20,753	\$ 18,929	\$ 21,233	\$ 21,233
10-4105-1150	Group Insurance	\$ 34,956	\$ 37,969	\$ 34,484	\$ 34,484
10-4105-1181	Pension	\$ 9,222	\$ 11,236	\$ 10,058	\$ 10,058
10-4105-2314	Special Service	\$ 13,841	\$ 15,000	\$ 15,000	\$ 15,000
10-4105-2510	Education & Training	\$ 3,937	\$ 6,000	\$ 6,000	\$ 6,000
10-4105-4010	Building & Property Maint.	\$ 41,044	\$ 45,000	\$ 50,500	\$ 50,500
10-4105-4510	Insurance	\$ 3,508	\$ 6,000	\$ 7,000	\$ 7,000
10-4105-4610	Natural Gas	\$ 17,103	\$ 30,000	\$ 25,000	\$ 25,000
10-4105-4710	Power	\$ 28,882	\$ 35,000	\$ 30,000	\$ 30,000
10-4105-5010	Telephone	\$ 3,262	\$ 4,500	\$ 4,500	\$ 4,500
10-4105-5110	Sewer & Water	\$ 5,460	\$ 12,000	\$ 10,000	\$ 10,000
10-4105-6060	Capital Outlays	\$ 64,003	\$ 62,000	\$ -	\$ -
10-4105-7510	Chemicals	\$ 3,541	\$ 5,000	\$ 5,000	\$ 5,000
10-4105-7910	Dues & Subscriptions	\$ 99	\$ 750	\$ 750	\$ 750
10-4105-8210	Miscellaneous	\$ 3,735	\$ 6,000	\$ 6,000	\$ 6,000
10-4105-8610	Publicity	\$ 5,253	\$ 7,500	\$ 9,000	\$ 9,000
10-4105-8820	Supplies	\$ 37,054	\$ 45,000	\$ 45,000	\$ 45,000
10-4105-9005	Sales Tax	\$ 6,021	\$ 6,600	\$ 7,500	\$ 7,500
10-4105-9310	Museum Expense	\$ 10,874	\$ 11,000	\$ 11,000	\$ 11,000
	Total Expenditures	\$ 599,289	\$ 612,915	\$ 575,582	\$ 575,582

**Community Center Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
Parks & Recreation Director		0.30	0.30	0.30
Recreation Coordinator		0.60	0.60	0.60
Custodian Supervisor		1.00	0.20	0.20
Custodian			0.40	0.40
Secretary I		1.00	1.00	1.00
Lifeguard		2.30	2.30	2.30
Instructors		0.25	0.25	0.25
Front Desk Supervisors		0.70	0.70	0.70
Adult League Supervisors		0.12	0.12	0.12
Adult League Referees		0.05	0.05	0.05
Youth Program Supervisors		0.50	0.50	0.50
Rovers		0.50	0.50	0.50
Total		7.32	6.92	6.92

Community Center Fund
Expenditure Detail

Account Number

Expenditure Description

Amount

PARK FUND					
		Actual FY15/16	Council Approved FY16/17	Recommended Mayor FY17/18	Approved Council FY17/18
	Revenues				
10-3103-9995	Donations		\$ -	\$ -	\$ -
10-3103-9996	Grants	\$ 2,332	\$ 5,000	\$ 5,000	\$ 5,000
10-3103-9996	United Way Contributions		\$ 4,000	\$ 5,000	\$ 5,000
	Lease Purchase Proceeds				
10-3103-9998	Transfers from General Fun	\$ 660,956	\$ 510,881	\$ 475,629	\$ 475,629
10-3103-9999	Miscellaneous	\$ 2,137	\$ 2,000	\$ 2,000	\$ 2,000
	Total Revenues	\$ 665,425	\$ 521,881	\$ 487,629	\$ 487,629
	Expenditures				
10-4103-1011	Salaries	\$ 161,450	\$ 227,150	\$ 219,442	\$ 219,442
10-4103-1130	FICA Expense	\$ 11,897	\$ 17,377	\$ 16,787	\$ 16,787
10-4103-1150	Group Insurance	\$ 24,885	\$ 26,865	\$ 37,900	\$ 37,900
10-4103-1181	Pension	\$ 7,596	\$ 12,356	\$ 13,000	\$ 13,000
10-4103-2510	Education & Training	\$ 130	\$ 1,000	\$ 1,000	\$ 1,000
10-4103-4010	Building & Property Maint.	\$ 22,461	\$ 35,000	\$ 35,000	\$ 35,000
10-4103-4510	Insurance	\$ 16,851	\$ 27,000	\$ 40,000	\$ 40,000
10-4103-4710	Power	\$ 15,934	\$ 14,000	\$ 16,000	\$ 16,000
10-4103-5010	Telephone	\$ 322	\$ 500	\$ 500	\$ 500
10-4103-5110	Water & Sewer	\$ 14,387	\$ 13,000	\$ 15,000	\$ 15,000
10-4103-6060	Capital Outlays	\$ 238,366	\$ 92,633	\$ 36,000	\$ 36,000
10-4103-6110	Gasoline	\$ 5,912	\$ 7,500	\$ 7,500	\$ 7,500
10-4103-6600	Repairs - Labor	\$ 5,680	\$ 7,500	\$ 7,500	\$ 7,500
10-4103-6610	Repairs - Parts	\$ 9,592	\$ 9,000	\$ 11,000	\$ 11,000
10-4103-6910	Tires & Tubes	\$ 47	\$ 2,000	\$ 2,000	\$ 2,000
10-4103-9015	Sports Authority Support	\$ 19,414	\$ 10,000	\$ 10,000	\$ 10,000
10-4103-7510	Chemicals & Fertilizer	\$ 6,747	\$ 9,000	\$ 9,000	\$ 9,000
10-4103-8820	Supplies	\$ 8,195	\$ 10,000	\$ 10,000	\$ 10,000
	Total Expenditures	\$ 569,863	\$ 521,881	\$ 487,629	\$ 487,629

Park Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved	Mayor Recommended	Council Approved
		FY16/17	FY17/18	FY17/18
Public Works Director		0.15	0.15	0.15
Parks & Rec Director		0.10	0.10	0.10
Foreman II		0.85	0.85	0.85
Foreman I		0.15	0.15	0.15
Maintenance Worker III		0.80	0.80	0.80
Maintenance Worker II		0.15	0.15	0.15
Maintenance Worker I		0.60	0.60	0.60
Equipment Mechanic		0.20	0.20	0.20
Summer Mower Operator		1.00	1.00	1.00
Summer Seasonal		0.62	0.62	0.62
Ball Park Maintenance Supervisor		0.20	0.20	0.20
Total		4.82	4.82	4.82

Park Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
9996	The United Way Contributions began in fy 13-14. They committed \$4000 a year for 5 years	\$ 4,000

<u>Department</u>	<u>Capital Item</u>	<u>2017-2018 Budgeted Amount</u>	<u>2018-2019 Budgeted Amount</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Budgeted Amount</u>	<u>2021-2022 Budgeted Amount</u>
PARK	LAWN MOWER	13,500.00				
	HARRISON PICNIC TABLES	7,500.00	7,500.00			
	PLASTIC WELDER	5,000.00				
	EMERAL ASH BORER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	WORKMAN		30,000.00			
	BOBCAT SKID-STEER LOADER		43,500.00			
	HARRISON PARK RESTROOM		75,000.00			
	TOT PLAYGROUND			40,000.00		
	3/4 TON WORK TRUCK		35,000.00			
		<u>36,000.00</u>	<u>201,000.00</u>	<u>50,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Parks</u>	BRIEF DESCRIPTION	<u>Lawn Mower</u>
CIP#		DEPARTMENT PRIORITY	<u>2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-18 \$13,500	General Fund
2018-19 \$	
2019-20 \$	
2020-21 \$	
2021-22 \$	
TOTAL \$	

PROJECT DESCRIPTION:
 2017 Hustler Z Diesel 6' Mower
 Model # 932707US

PROJECT JUSTIFICATION:
 Trade in older mower for \$2,000 or put on auction
 Keep mowers in good shape and functioning
 Less repair costs

SCHEDULING:
 Spring of 2018

OPERATING BUDGET EFFECT:
 General fund

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Parks</u>	BRIEF DESCRIPTION	<u>Harrison Picnic Tables</u>
CIP#		DEPARTMENT PRIORITY	4

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-18 \$7,500	General fund
2018-19 \$7,500	
2019-20 \$	
2020-21 \$	
2021-22 \$	
TOTAL \$15,000	

PROJECT DESCRIPTION:
Metal heavy-duty picnic tables
27 regular 8 foot tables
3 ADA 8 foot tables

PROJECT JUSTIFICATION:
Replace old, warped, unsafe picnic tables with metal heavy-duty tables
2016-2017 budget replaced all picnic tables at East Hill Park
Recreating a more aesthetic park

SCHEDULING:
Fall 2017 - 2019

OPERATING BUDGET EFFECT:
General fund

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Parks</u>	BRIEF DESCRIPTION	<u>Plastic Welder</u>
CIP#		DEPARTMENT PRIORITY	<u>7</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-18 \$5,000	General fund
2018-19 \$	
2019-20 \$	
2020-21 \$	
2021-22 \$	
TOTAL \$5,000	

PROJECT DESCRIPTION:
Hand held plastic welder

PROJECT JUSTIFICATION:
Weld playground structure
Weld pipes at the FAC
Everything something plastic breaks, we always wish we had one.
Public Works can fix equipment rather than sending off to another company

SCHEDULING:
Fall 2017

OPERATING BUDGET EFFECT:
General fund

DEPT	Parks	BRIEF DESCRIPTION	Emeral Ash Borer
CIP#		DEPARTMENT PRIORITY	9
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$10,000	General fund	
2018-19	\$		
2019-20	\$		
2020-21	\$		
2021-22	\$		
TOTAL	\$10,000		
PROJECT DESCRIPTION: \$10,000 to be proactive in fighting the EAB infection			
PROJECT JUSTIFICATION: \$8,000 to tree nursery that was started 2016-2017 \$2,000 for ash tree removal			
SCHEDULING: 2017-2018			
OPERATING BUDGET EFFECT: General fund			

CIP# _____ DEPARTMENT PRIORITY 9

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Parks</u>	BRIEF DESCRIPTION	<u>Workman</u>
CIP#		DEPARTMENT PRIORITY	<u>3</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-18 \$30,000	General fund
2018-19 \$	
2019-20 \$	
2020-21 \$	
2021-22 \$	
TOTAL \$30,000	

PROJECT DESCRIPTION:
Workman utility vehicle

PROJECT JUSTIFICATION:
Use in all city parks, trails and non-complex ballfields
Multi-use equipment for edging, field prep, snow removal, dump box for mulch, sticks, dirt etc.

SCHEDULING:
Spring 2018

OPERATING BUDGET EFFECT:
General fund

DEPT	<u>Parks</u>	BRIEF DESCRIPTION	<u>Bobcat Skid-Steer Loader</u>
CIP#	<u></u>	DEPARTMENT PRIORITY	<u>5</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$43,500	General fund	
2018-19	\$		
2019-20	\$		
2020-21	\$		
2021-22	\$		
TOTAL	\$43,000		
PROJECT DESCRIPTION: S590 T4 Bobcat Skid Steer Loader			
PROJECT JUSTIFICATION: Limited access Parks already has assessories for bobcat			
SCHEDULING: Fall 2017			
OPERATING BUDGET EFFECT: General fund			

DEPT	<u>Parks</u>	BRIEF DESCRIPTION	<u>Harrison Park Restroom</u>
CIP#	<u></u>	DEPARTMENT PRIORITY	<u>6</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$75,000	General fund	
2018-19	\$		
2019-20	\$		
2020-21	\$		
2021-22	\$		
TOTAL	\$75,000		
PROJECT DESCRIPTION:			
Relocate and rebuild restroom at Harrison Park			
PROJECT JUSTIFICATION:			
Current two restrooms are 42 years old and in horrible condition			
Current two restrooms are not easily accessible for patrons			
SCHEDULING:			
Fall / Spring 2017			
OPERATING BUDGET EFFECT:			
General fund			

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Parks</u>	BRIEF DESCRIPTION	<u>Tot-Playground</u>
CIP#		DEPARTMENT PRIORITY	<u>8</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-18 \$40,000	General fund or 1/2 sales tax for recreation + \$20,000 funded by united way
2018-19 \$	
2019-20 \$	
2020-21 \$	
2021-22 \$	
TOTAL \$20,000	

PROJECT DESCRIPTION:
Playground assessable for 6 month-4 year olds

PROJECT JUSTIFICATION:
All playground equipment is for 5-12 year olds
Enhance and redevelop Duke Park

SCHEDULING:
2017-2018

OPERATING BUDGET EFFECT:
General fund
United Way to fund \$4,000 for the next 5 years

DEPT	<u>Parks</u>	BRIEF DESCRIPTION	<u>Truck</u>
CIP#	<u></u>	DEPARTMENT PRIORITY	<u>10</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$35,000	General fund	
2018-19	\$		
2019-20	\$		
2020-21	\$		
2021-22	\$		
TOTAL	\$35,000		
PROJECT DESCRIPTION:			
3/4 ton worktruck for Parks Foreman - Allen			
PROJECT JUSTIFICATION:			
Allen's current truck will go to the street department			
Annual rotation of public works/park trucks for less maintenance, less mileage			
Will use state bid to get the best deal			
SCHEDULING:			
Fall 2017			
OPERATING BUDGET EFFECT:			
General fund			

AUDITORIUM FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
10-3102-0401	Admissions	\$ 1,980		3500	
10-3102-0441	Rent - Building	\$ 17,042	\$ 20,000	\$ 20,000	\$ 20,000
10-3102-9998	Transfers from General Fun	\$ 545,871	\$ 145,665	\$ 155,387	\$ 155,387
	Total Revenues	\$ 564,893	\$ 165,665	\$ 178,887	\$ 175,387
	Expenditures				
10-4102-1011	Salaries	\$ 28,802	\$ 41,213	\$ 56,650	\$ 56,650
10-4102-1130	FICA Expense	\$ 2,273	\$ 3,153	\$ 4,334	\$ 4,334
10-4102-1150	Group Insurance	\$ 6,282	\$ 6,596	\$ 11,372	\$ 11,372
10-4102-1181	Pension	\$ 1,288	\$ 4,912	\$ 2,031	\$ 2,031
10-4102-2314	Special Services	\$ 6,379	\$ 8,000	\$ 8,000	\$ 8,000
10-4102-4010	Building & Property Maint.	\$ 12,537	\$ 15,000	\$ 15,000	\$ 15,000
10-4102-4510	Insurance	\$ 6,180	\$ 10,000	\$ 14,000	\$ 14,000
10-4102-4610	Natural Gas	\$ 11,049	\$ 30,000	\$ 25,000	\$ 25,000
10-4102-4710	Power	\$ 18,368	\$ 20,000	\$ 20,000	\$ 20,000
10-4102-5010	Telephone	\$ 3,898	\$ 3,500	\$ 5,000	\$ 5,000
10-4102-5110	Water & Sewer	\$ 2,354	\$ 2,500	\$ 3,500	\$ 3,500
10-4102-6060	Capital Outlays	\$ 26,041	\$ 6,791		\$ -
10-4102-8210	Miscellaneous	\$ 1,493	\$ 5,000	\$ 5,000	\$ 5,000
10-4102-8820	Supplies	\$ 4,950	\$ 9,000	\$ 9,000	\$ 9,000
	Total Expenditures	\$ 131,894	\$ 165,665	\$ 178,887	\$ 178,887

Auditorium Fund
Authorized Personnel

Positions		Full Time Equivalent Positions		
		Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
Parks & Rec Director		0.2	0.2	0.20
Custodian Supervisor		1.00	0.20	0.20
Custodian			0.20	0.20
Custodian			0.20	0.20
Open Rec Supervisor		0.25	0.25	0.25
Total		1.45	1.05	1.05

Auditorium Fund Expenditure Detail

Account Number Expenditure Description Amount

<u>Department</u>	<u>Capital Item</u>	<u>2017-2018 Budgeted Amount</u>	<u>2018-2019 Budgeted Amount</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Budgeted Amount</u>	<u>2021-2022 Budgeted Amount</u>
AUDITORIUM	REPLACE EXTERIOR DOORS & LOCKS		30,000.00			
	INTERIOR PAINT		8,500.00			
	GOLF SIMULATOR		21,000.00			
	REPLACE BLEACHERS		27,500.00			
		-	87,000.00	-	-	-

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	Auditorium	BRIEF DESCRIPTION	Replace Exterior Doors & Locks
CIP#		DEPARTMENT PRIORITY	2

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-2018 \$30,000	
2018-2019 \$	
2019-2020 \$	
2020-2021 \$	
2021-2022 \$	
TOTAL \$30,000	

PROJECT DESCRIPTION:
 Replace all Auditorium exterior doors and locks

PROJECT JUSTIFICATION:
 Current doors and locks do not work properly, everyday staff can not lock the doors without calling the custodial staff. New locks and doors will eliminate the number of random Auditorium keys that are floating around town, providing the City better control over the building.

SCHEDULING:
 Right away in the 2017-2018 budget.

OPERATING BUDGET EFFECT:
 General Fund

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Auditorium</u>	BRIEF DESCRIPTION	<u>Interior Paint</u>
CIP#		DEPARTMENT PRIORITY	<u>3</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-2018 \$8,500	General Fund
2018-2019 \$	
2019-2020 \$	
2020-2021 \$	
2021-2022 \$	
TOTAL \$8,500	

PROJECT DESCRIPTION:
Repaint the interior (main gym area) of the Auditorium

PROJECT JUSTIFICATION:
Puke yellow paint with royal blue, looks horrible! Paint is in horrible shape no appealing to rentals.

SCHEDULING:
Will coordinate with events scheduled at Auditorium ideally between CRC vb & BB

OPERATING BUDGET EFFECT:
General Fund

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Auditorium</u>	BRIEF DESCRIPTION	<u>Golf Simulator</u>
CIP#		DEPARTMENT PRIORITY	<u>4</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-2018 \$21,000	General Fund
2018-2019 \$	
2019-2020 \$	
2020-2021 \$	
2021-2022 \$	
TOTAL \$21,000	

PROJECT DESCRIPTION:
15 golf courses on a touch screen laptop includes structure

PROJECT JUSTIFICATION:
 Golf Simulator to enhance open recreation options.
 Will be a great option for golfers in the winter and will have other virtual sports for the kids to play

 Open Rec at Auditorium saw no Capital Expenditure request for 2016-2017 budget year

SCHEDULING:
 Will order right away in Oct 2017, so patrons can use simulator all winter / spring.

OPERATING BUDGET EFFECT:
 General Fund

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Auditorium</u>	BRIEF DESCRIPTION	<u>Replace bleachers</u>
CIP#		DEPARTMENT PRIORITY	<u>5</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-2018 \$27,500	General Fund
2018-2019 \$	
2019-2020 \$	
2020-2021 \$	
2021-2022 \$	
 TOTAL \$27,500	

PROJECT DESCRIPTION:

Retractable bleachers for the main floor of the Auditorium

PROJECT JUSTIFICATION:

Current bleachers are original, rough shape, bent and broken.

SCHEDULING:

Will coordinate with events scheduled at Auditorium for install

OPERATING BUDGET EFFECT:

General Fund

CONVENTION CENTER

		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Balances				
10-3201-0419	Concessions	2462.44		7500	\$ 7,500
10-3201-0420	Concessions-Taxable	12763.41		14000	\$ 14,000
10-3201-0421	Catering Fees	\$ 16,942	\$ 15,000	\$ 15,000	\$ 15,000
10-3201-0422	Bar Lease	\$ 5,010	\$ 7,500	\$ 5,000	\$ 5,000
10-3201-0424	Linen Rental		\$ 12,500	\$ 14,000	\$ 14,000
10-3201-0425	Beverage Service		\$ 18,750		\$ -
10-3201-0426	Audiovisual		\$ 2,500	\$ 4,000	\$ 4,000
10-3201-0427	Miscellaneous		\$ 5,000	\$ 2,500	\$ 2,500
10-3201-0429	Event Services	\$ 23,247	\$ 139,482	\$ 2,500	\$ 2,500
10-3201-0441	Rent-Building	\$ 153,773		\$ 146,456	\$ 146,456
10-3201-0442	City Sponsored Events	\$ 770	\$ 10,000	\$ 30,000	\$ 30,000
10-3201-0443	SCC Lease	\$ 5,250	\$ 15,750	\$ 15,750	\$ 15,750
10-3201-9996	Grants	\$ 4,720	\$ 12,500	\$ 12,500	\$ 12,500
10-3201-9998	Transfer from General Fund	\$ 119,380	\$ 229,214	\$ 242,920	\$ 242,920
10-3201-9999	Miscellaneous	\$ 325	\$ 3,500	\$ 2,000	\$ 2,000
	Total Revenues	\$ 344,643	\$ 471,696	\$ 514,126	\$ 514,126
	Expenditures				
10-4201-1011	Salaries	\$ 128,407	\$ 157,536	\$ 169,950	\$ 169,950
10-4201-1130	FICA Expense	\$ 8,834	\$ 12,052	\$ 13,001	\$ 13,001
10-4201-1150	Group Insurance	\$ 31,441	\$ 34,426	\$ 41,211	\$ 41,211
10-4201-1181	Pension - Civilian	\$ 7,093	\$ 7,974	\$ 8,634	\$ 8,634
10-4201-2314	Special Services	\$ 12,472	\$ 28,450	\$ 31,950	\$ 31,950
10-4201-2510	Education & Training	\$ 55	\$ 1,000	\$ 1,000	\$ 1,000
10-4201-4010	Building & Property Expense	\$ 25,901	\$ 17,500	\$ 17,500	\$ 17,500
10-4201-4510	Insurance	\$ -	\$ -	\$ 14,000	\$ 14,000
10-4201-4610	Natural Gas	\$ 14,534	\$ 27,500	\$ 27,500	\$ 27,500
10-4201-4710	Power	\$ 41,632	\$ 30,000	\$ 35,000	\$ 35,000
10-4201-5010	Telephone	\$ 24,066	\$ 26,000	\$ 26,000	\$ 26,000
10-4201-5110	Sewer & Water	\$ 7,034	\$ 7,500	\$ 7,000	\$ 7,000
10-4201-6011	Equipment Maintenance	\$ 2,545	\$ 5,000	\$ 5,000	\$ 5,000
10-4201-6014	Computer Maintenance	\$ 4,759	\$ 7,000	\$ 8,000	\$ 8,000
10-4201-6060	Capital Outlays	\$ 19,665	\$ 47,000	\$ 40,000	\$ 40,000
10-4201-7710	Event Service Supplies	\$ 12,706	\$ 15,000	\$ 12,500	\$ 12,500
10-4201-7910	Dues & Subscriptions	\$ 604	\$ 1,100	\$ 1,100	\$ 1,100
10-4201-8210	Miscellaneous	\$ 2,929	\$ 2,500	\$ 2,500	\$ 2,500
10-4201-8410	Office Supplies	\$ 548	\$ 1,000	\$ 1,000	\$ 1,000
10-4201-8610	Publicity	\$ 19,394	\$ 28,158	\$ 31,280	\$ 31,280
10-4201-8820	Supplies	\$ 14,939	\$ 15,000	\$ 20,000	\$ 20,000
	Total Expenditures	\$ 379,557	\$ 471,696	\$ 514,126	\$ 514,126

**Convention Center Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved	Mayor Recommended	Council Approved
		FY16/17	FY17/18	FY17/18
Convention Center Director		1.00	1.00	1.00
Convention Center Coordinator		1.00	1.00	1.00
Custodian I		1.00	1.00	1.00
Event supervisor		0.60	0.60	0.60
Total		3.60	3.60	3.60

Convention Center Fund **Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>				
		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Department	Capital Item	Budgeted Amount	Budgeted Amount	Budgeted Amount	Budgeted Amount	Budgeted Amount
<hr/>						
CONVENTION CTR						
	TABLES & CHAIRS	20,000.00				
	SOUND SYSTEM	8,000.00				
	SCRUBBER	12,000.00				
	RECEPTION AREA REMODEL		15,000.00			
	PLAYGROUND SYSTEM		35,000.00			
		<hr/>	<hr/>			
		40,000.00	50,000.00	-	-	-

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Convention Center</u>	BRIEF DESCRIPTION	<u>Additional tables & chairs</u>
CIP#	<u></u>	DEPARTMENT PRIORITY	<u></u>
RECOMMENDED FIVE YEAR SCHEDULE 2017-18 \$20,000 2018-19 2019-20 2020-21 2021-22 _____ TOTAL \$20,000		FUNDING SOURCE Revenue & General Fund	
PROJECT DESCRIPTION: Purchasing of 40 additional 8' tables and 200 folding chairs			
PROJECT JUSTIFICATION: Currently we have to move tables to and from auditorium for larger events, having them onsite would eliminate the transport Folding chairs would help us gain additional seating for larger events and chairs can be used in place of nicer banquet chairs for certain events.			
SCHEDULING: 2017-2018 Budget Year			
OPERATING BUDGET EFFECT:			

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Convention Center</u>	BRIEF DESCRIPTION	<u>AV Enhancement</u>
CIP#	<u> </u>	DEPARTMENT PRIORITY	<u> </u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$8,000	Revenue & General Fund	
2018-19			
2019-20			
2020-21			
2021-22	<u> </u>		
TOTAL	\$8,000		
<p>PROJECT DESCRIPTION:</p> <p>Reconfigure AV system to allow for entire facility to be connected</p> <p>PROJECT JUSTIFICATION:</p> <p>This would allow us to make announcements throughout the entire facility (safety, storm, general announcement, etc.). Ability to use lobby and meeting rooms as overflow with sound being able to project in side rooms/areas.</p> <p>SCHEDULING:</p> <p>2017-2018 Budget Year</p> <p>OPERATING BUDGET EFFECT:</p> 			

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Convention Center</u>	BRIEF DESCRIPTION	<u>Larger Scrubber</u>
CIP#		DEPARTMENT PRIORITY	
RECOMMENDED FIVE YEAR SCHEDULE 2017-18 \$12,000 2018-19 2019-20 2020-21 2021-22 _____ TOTAL \$12,000		FUNDING SOURCE Revenue & General Fund	
<p>PROJECT DESCRIPTION: Purchase larger scrubber for ballroom floor</p> <p>PROJECT JUSTIFICATION: Current scrubber takes about 4 hours to clean the entire ballroom and we often do not have that much time to wait before having to reset. Current scrubber also has to be dumped and refilled numerous times during one cleaning. Larger scrubber would be faster and the number of refills would decrease.</p> <p>SCHEDULING: 2017-2018 Budget Year</p> <p>OPERATING BUDGET EFFECT:</p>			

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Convention Center</u>	BRIEF DESCRIPTION	<u>Reception Area Remodel</u>
CIP#	<u> </u>	DEPARTMENT PRIORITY	<u> </u>

<p style="text-align: center;">RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%;"> <tr> <td style="width: 30%;">2017-18</td> <td style="width: 30%; text-align: right;">\$15,000</td> <td style="width: 40%;"></td> </tr> <tr> <td>2018-19</td> <td></td> <td></td> </tr> <tr> <td>2019-20</td> <td></td> <td></td> </tr> <tr> <td>2020-21</td> <td></td> <td></td> </tr> <tr> <td>2021-22</td> <td><u> </u></td> <td><u> </u></td> </tr> <tr> <td colspan="3"><hr/></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$15,000</td> <td></td> </tr> </table>	2017-18	\$15,000		2018-19			2019-20			2020-21			2021-22	<u> </u>	<u> </u>	<hr/>			TOTAL	\$15,000		<p style="text-align: center;">FUNDING SOURCE</p> <p>Revenue & General Fund</p>
2017-18	\$15,000																					
2018-19																						
2019-20																						
2020-21																						
2021-22	<u> </u>	<u> </u>																				
<hr/>																						
TOTAL	\$15,000																					

PROJECT DESCRIPTION:

Installation of glass door on interior of south door and create reception window from office

PROJECT JUSTIFICATION:

Create separation between offices and meeting rooms/ballroom

create a more defined reception area for groups to check-in upon arrival be directed accordingly

Allow hcc staff member to be visible upon arrival and allow staff to know when someone has entered the building

Restrict people not associated with certain mtg or event from entering

SCHEDULING:

2017-2018 Budget Year

OPERATING BUDGET EFFECT:

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Convention Center</u>	BRIEF DESCRIPTION	<u>Exterior Playground</u>
CIP#	<u> </u>	DEPARTMENT PRIORITY	<u> </u>

<p style="text-align: center;">RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%;"> <tr> <td style="width: 60%;">2017-18</td> <td style="width: 40%; text-align: right;">\$35,000</td> </tr> <tr> <td>2018-19</td> <td></td> </tr> <tr> <td>2019-20</td> <td></td> </tr> <tr> <td>2020-21</td> <td></td> </tr> <tr> <td>2021-22</td> <td><u> </u></td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$35,000</td> </tr> </table>	2017-18	\$35,000	2018-19		2019-20		2020-21		2021-22	<u> </u>	<hr/>		TOTAL	\$35,000	<p style="text-align: center;">FUNDING SOURCE</p> <p>Revenue & General Fund</p>
2017-18	\$35,000														
2018-19															
2019-20															
2020-21															
2021-22	<u> </u>														
<hr/>															
TOTAL	\$35,000														

PROJECT DESCRIPTION:

Install small playground system with rubber mulch on the Northwest side of building

PROJECT JUSTIFICATION:

A large number of our events involve children and having an outdoor area where they can roam would reduce them running around the building jumping on tables, chairs, couches and playing behind donor wall.

SCHEDULING:

2017-2018 Budget Year

OPERATING BUDGET EFFECT:

AQUATIC CENTER FUND					
		Actual	Council	Mayor	Council
		FY15/16	Approved	Recommended	Approved
			FY16/17	FY17/18	FY17/18
	Revenues				
10-3106-0421	Admissions-General	\$ 66,763	\$ 72,000	\$ 72,000	\$ 72,000
10-3106-0429	Concessions	\$ 28,855	\$ 30,000	\$ 30,000	\$ 30,000
10-3106-0431	Special Program Registrations	\$ 324		\$ 500	
10-3106-0432	Swim Lessons	\$ 110			
10-3106-9998	Transfers from General Fun	\$ 302,868	\$ 321,893	\$ 287,705	\$ 287,705
10-3106-9999	Miscellaneous		\$ 500	\$ 500	\$ 500
	Total Revenues	\$ 398,920	\$ 402,068	\$ 390,705	\$ 390,205
	Expenditures				
10-4106-1011	Salaries	\$ 112,496	\$ 210,769	\$ 154,500	\$ 154,500
10-4106-1130	FICA Expense	\$ 8,379	\$ 16,124	\$ 11,819	\$ 11,819
10-4106-1150	Group Insurance	\$ -	\$ -	\$ 6,544	\$ 6,544
10-4106-1181	Pension Match - Civilian	\$ 345	\$ 1,000	\$ 2,142	\$ 2,142
10-4106-2314	Special Services	\$ 3,571	\$ 7,500	\$ 7,500	\$ 7,500
10-4106-2510	Education & Training	\$ 1,688	\$ 2,000	\$ 2,500	\$ 2,500
10-4106-4010	Building & Property Maint.	\$ 20,459	\$ 20,000	\$ 22,500	\$ 22,500
10-4106-4510	Insurance	\$ 7,204	\$ 12,000	\$ 17,500	\$ 17,500
10-4106-4610	Natural Gas	\$ 8,340	\$ 27,000	\$ 15,000	\$ 15,000
10-4106-4710	Power	\$ 11,766	\$ 20,000	\$ 20,000	\$ 20,000
10-4106-5010	Telephone	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
10-4106-5110	Water & Sewer	\$ 12,255	\$ 15,000	\$ 15,000	\$ 15,000
10-4106-6060	Capital Outlay	\$ 64,860	\$ 30,000	\$ 45,000	\$ 45,000
10-4106-7510	Chemicals & Fertilizer	\$ 8,533	\$ 20,000	\$ 20,000	\$ 20,000
10-4106-7710	Concession Supplies	\$ 16,676	\$ 18,000	\$ 20,000	\$ 20,000
10-4106-8610	Publicity	\$ 1,280	\$ 2,000	\$ 2,000	\$ 2,000
10-4106-8820	Supplies	\$ 18,080	\$ 15,000	\$ 20,000	\$ 20,000
10-4106-9005	Sales Tax	\$ 7,267	\$ 7,000	\$ 7,700	\$ 7,700
	Total Expenditures	\$ 303,198	\$ 424,393	\$ 390,705	\$ 390,705

**Aquatic Center Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved	Mayor Recommended	Council Approved
		FY16/17	FY17/18	FY17/18
Parks & Rec Director		0.2	0.2	0.20
Recreation Coordinator		0.4	0.4	0.40
Pool Manager		0.36	0.36	0.36
Assistant Pool Manager		0.34	0.34	0.34
Assistant Pool Manager II		0.31	0.31	0.31
Life Guard		4.70	4.70	4.70
Admissions Manager		0.31	0.31	0.31
Admissions Asst. Mgr.		0.17	0.17	0.17
Concession Manager		0.33	0.33	0.33
Concession Asst. Mgr.		0.17	0.17	0.17
Concession/Admissions/Slide Att.		0.61	0.61	0.61
Total		7.90	7.90	7.90

Aquatic Center Fund

Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
1011	Reduction in wages due to error in calculation last year	\$ (55,000)

<u>Department</u>	<u>Capital Item</u>	<u>2017-2018 Budgeted Amount</u>	<u>2018-2019 Budgeted Amount</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Budgeted Amount</u>	<u>2021-2022 Budgeted Amount</u>
OUTDOOR POOL						
	RELOCATE CHEMICAL LOCATION	15,000.00				
	DECK REPAIR	30,000.00	30,000.00			
	RESURFACE SLIDES		25,975.00			
	REPLACE TURTLE SLIDE		8,358.00			
	FAMILY SLIDE			143,000.00		
	FLOATABLE WALK			114,000.00		
		<u>45,000.00</u>	<u>64,333.00</u>	<u>257,000.00</u>	-	-

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Family Aquatic Center</u>	BRIEF DESCRIPTION	<u>Move chemical location</u>
CIP#		DEPARTMENT PRIORITY	<u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE														
<table style="width: 100%;"> <tr> <td style="width: 15%;">2017-18</td> <td style="width: 15%; text-align: right;">\$15,000</td> </tr> <tr> <td>2018-19</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>2019-20</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>2020-21</td> <td style="text-align: right;">\$</td> </tr> <tr> <td>2021-22</td> <td style="text-align: right;">\$</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;"></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">15,000</td> </tr> </table>	2017-18	\$15,000	2018-19	\$	2019-20	\$	2020-21	\$	2021-22	\$			TOTAL	15,000	General fund or 1/2 sales tax for recreation
2017-18	\$15,000														
2018-19	\$														
2019-20	\$														
2020-21	\$														
2021-22	\$														
TOTAL	15,000														

PROJECT DESCRIPTION:
 Move chemicals outside of pump house

PROJECT JUSTIFICATION:
 Chemicals inside the pump house has caused damaged to all things inside the pumphouse
 Boilers had to be replaced due to corrison
 Pumps and motors have corrision
 Everything metal is not rusted and corrusive

SCHEDULING:
 Spring of 2018 before pool opens.

OPERATING BUDGET EFFECT:
 General fund or 1/2 sales tax for recreation

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Family Aquatic Center</u>	BRIEF DESCRIPTION	<u>Deck Repair</u>
CIP#		DEPARTMENT PRIORITY	4

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-18 \$30,000	General fund or 1/2 sales tax for recreation
2018-19 \$30,000	
2019-20 \$	
2020-21 \$	
2021-22 \$	
TOTAL \$60,000	

PROJECT DESCRIPTION:
Repair damaged, unsafe deck around diving board and surrounding areas

PROJECT JUSTIFICATION:
Deck is unsafe for patrons due to settling.
Deck around diving board was listed on annual state inspection
Increased number of patron injuries due to condition of the deck.

SCHEDULING:
2017-2019

OPERATING BUDGET EFFECT:
General fund or 1/2 sales tax for recreation

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Family Aquatic Center</u>	BRIEF DESCRIPTION	<u>Waterpark Specialties</u>
CIP#	_____	DEPARTMENT PRIORITY	<u>2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-18 \$25,975	General fund or 1/2 sales tax for recreation
2018-19 \$	
2019-20 \$	
2020-21 \$	
2021-22 \$	
TOTAL \$25,975	

PROJECT DESCRIPTION:
 Resurface interior of Family Aquatic Center slides - clean, sand, buff and wax.
 Clean seams and recaulk
 Recoat exterior
 Repair chips and cracks

PROJECT JUSTIFICATION:
 Slides haven't been maintained in 12 years
 Slides have cracks and chips making them unsafe for patrons
 Slides are not fast, patrons have to scoot themselves down
 Slides are not appealing in color, sun faded, this would give them a facelift.

SCHEDULING:
 Spring of 2018 before pool opens.

OPERATING BUDGET EFFECT:
 General fund or 1/2 sales tax for recreation

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Family Aquatic Center</u>	BRIEF DESCRIPTION	<u>Replace Turtle Slide</u>
CIP#		DEPARTMENT PRIORITY	4

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-18 \$8,358	General fund or 1/2 sales tax for recreation
2018-19 \$	
2019-20 \$	
2020-21 \$	
2021-22 \$	
TOTAL \$8,358	

PROJECT DESCRIPTION:
 Replace the existing turtle slide

PROJECT JUSTIFICATION:
 Slide is unsafe for patrons: loose hand rails, cuts and bottom of slide is worn
 Slide is faded due to sun and calcium build up
 Slide is rusting from bolt anchors

SCHEDULING:
 Will be replaced before 2018 pool season

OPERATING BUDGET EFFECT:
 General fund or 1/2 sales tax for recreation

DEPT	<u>Family Aquatic Center</u>		BRIEF DESCRIPTION	<u>Family Slide</u>
CIP#			DEPARTMENT PRIORITY	<u>5</u>
RECOMMENDED FIVE YEAR SCHEDULE 2017-18 \$143,000 2018-19 \$ 2019-20 \$ 2020-21 \$ 2021-22 \$ <hr/> TOTAL \$143,000			FUNDING SOURCE General fund or 1/2 sales tax for recreation	
PROJECT DESCRIPTION: Family Slide in zero depth - \$143,000				
PROJECT JUSTIFICATION: Family slide was removed prior to 2010 - never replaced but ground anchors still exist making it a hazard for patrons and a site for sore eyes Family slide would allow patrons under 48" a feature to use. Current slides patrons must be +48"				
SCHEDULING: Install before 2018 pool season				
OPERATING BUDGET EFFECT:				

DEPT	<u>Family Aquatic Center</u>		BRIEF DESCRIPTION	<u>Water Walk</u>
CIP#			DEPARTMENT PRIORITY	<u>6</u>
RECOMMENDED FIVE YEAR SCHEDULE			FUNDING SOURCE	
2017-18			General fund or 1/2 sales tax for recreation	
2018-19		\$114,000		
2019-20		\$		
2020-21		\$		
2021-22		\$		
TOTAL		\$114,000		
PROJECT DESCRIPTION:				
Water Walk in 4 foot - \$114,000				
PROJECT JUSTIFICATION:				
Add an extra feature for children to play on that is under 48" of water.				
SCHEDULING:				
Install before 2019 pool season				
OPERATING BUDGET EFFECT:				

BALL PARK FUND

		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
Revenues					
10-3111-0411	Special Program Registration		\$ 15,000	\$ 15,000	\$ 15,000
10-3111-0429	Concessions		\$ 50,000	\$ 50,000	\$ 50,000
10-3111-9996	Sales Tax Revenue-LB357		\$ 66,000		\$ -
10-3111-9998	Transfers from General Fund		\$ 144,801	\$ 324,250	\$ 324,250
10-3111-9999	Miscellaneous			\$ -	\$ -
Total Revenues		\$ -	\$ 275,801	\$ 389,250	\$ 389,250
Expenditures					
10-4111-1011	Salaries	\$ 5,822	\$ 132,492	\$ 130,550	\$ 130,550
10-4111-1130	FICA Expense	\$ 359	\$ 10,136	\$ 9,987	\$ 9,987
10-4111-1150	Group Insurance		\$ 12,918	\$ 19,338	\$ 19,338
10-4111-1181	Pension Match - Civilian		\$ 800	\$ 6,124	\$ 6,124
10-4111-2314	Special Services		\$ 5,000	\$ 5,000	\$ 5,000
10-4111-2510	Education & Training	\$ 300	\$ 2,000	\$ 1,000	\$ 1,000
10-4111-4010	Building & Property Maint.	\$ 1,551	\$ 10,000	\$ 90,000	\$ 90,000
10-4111-4510	Insurance		\$ 5,705	\$ 8,500	\$ 8,500
10-4111-4710	Power		\$ 10,000	\$ 10,000	\$ 10,000
10-4111-5010	Telephone	\$ 141	\$ 2,000	\$ 2,000	\$ 2,000
10-4111-5110	Water & Sewer	\$ 1,878	\$ 10,000	\$ 20,000	\$ 20,000
10-4111-6060	Capital Outlay			\$ 3,000	\$ 3,000
10-4111-6110	Gasoline		\$ 5,000	\$ 5,000	\$ 5,000
10-4111-6600	Repairs-Labor		\$ 2,000	\$ 2,500	\$ 2,500
10-4111-6610	Repairs-Parts		\$ 2,000	\$ 2,500	\$ 2,500
10-4111-6910	Tires & Tubes		\$ 2,000	\$ 2,000	\$ 2,000
10-4111-7510	Chemicals & Fertilizer		\$ 5,000	\$ 10,000	\$ 10,000
10-4111-7710	Concession Supplies		\$ 40,000	\$ 40,000	\$ 40,000
10-4111-8210	Miscellaneous	\$ 237		\$ 1,000	\$ 1,000
10-4111-8610	Publicity		\$ 5,000	\$ 5,000	\$ 5,000
10-4111-8820	Supplies	\$ 159	\$ 10,000	\$ 12,000	\$ 12,000
10-4111-9005	Sales Tax		\$ 3,750	\$ 3,750	\$ 3,750
Total Expenditures		\$ 10,448	\$ 275,801	\$ 389,250	\$ 389,250

**Ball Park Fund
Authorized Personnel**

Positions	Full Time Equivalent Positions		
	Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
Parks & Recreation Director	0.20	0.2	0.20
Maintenance Supervisor	0.80	0.8	0.80
Complex Coordinator	1.00	1	1.00
Maintenance Seasonal	0.60	0.6	0.60
Concession Workers	0.60	0.6	0.60
Total	3.20	3.20	3.20

Ball Park Fund **Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
4010	White rock for parking lot	\$ 75,000

<u>Department</u>	<u>Capital Item</u>	<u>2017-2018 Budgeted Amount</u>	<u>2018-2019 Budgeted Amount</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Budgeted Amount</u>	<u>2021-2022 Budgeted Amount</u>
BALL PARK						
	PULL BEHIND BLOWER		6,500.00			
	CONCRETE 1 LANE OF					
	PARKING LOT		111,000.00	111,000.00	111,000.00	111,000.00
	GOLF CART	3,000.00				
		<u>3,000.00</u>	<u>117,500.00</u>	<u>111,000.00</u>	<u>111,000.00</u>	<u>111,000.00</u>

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Ballpark Complex</u>	BRIEF DESCRIPTION	<u>Golf Cart</u>
CIP#		DEPARTMENT PRIORITY	<u>3</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-2018 \$3,000	General Fund
2018-2019 \$	
2019-2020 \$	
2020-2021 \$	
2021-2022 \$	
TOTAL \$3,000	

PROJECT DESCRIPTION:
Used golf cart

PROJECT JUSTIFICATION:
Used by employees for transportation and hauling puproses at the complex
Used by umpires & tournament directors for transportation
Used by staff to transport disabled, elder patrons for games/tournaments

SCHEDULING:
Order Fall 2017

OPERATING BUDGET EFFECT:
General Fund

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Ballpark Complex</u>	BRIEF DESCRIPTION	<u>Pull Behind Blower</u>
CIP#		DEPARTMENT PRIORITY	<u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-2018 \$6,500	General Fund
2018-2019 \$	
2019-2020 \$	
2020-2021 \$	
2021-2022 \$	
TOTAL \$6,500	

PROJECT DESCRIPTION:
 blower attachment for the utility vehicle to make clean-up easier

PROJECT JUSTIFICATION:
 Blowing off pavement concrete after games
 Blowing off grass and leaves
 Clean parking lot
 Used instead of a hand blower - more efficient and effective for staff

SCHEDULING:
 Order Fall 2017

OPERATING BUDGET EFFECT:
 General Fund

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Ballpark Complex</u>	BRIEF DESCRIPTION	<u>Concrete Parking lot</u>
CIP#	<u> </u>	DEPARTMENT PRIORITY	<u>2</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-2018	\$111,000	General Fund Work could be done by Public Works department if time allows. Would reduce price to just material and city labor.	
2018-2019	\$111,000		
2019-2020	\$111,000		
2020-2021	\$111,000		
2021-2022	\$111,000		
TOTAL	\$555,000		
<p>PROJECT DESCRIPTION:</p> <p style="margin-left: 40px;">Concrete next row of current parking lot</p> <p>PROJECT JUSTIFICATION:</p> <p style="margin-left: 40px;">Annual upgrading of current parking lot to concrete</p> <p style="margin-left: 40px;">Each year do a new lane of concrete until all white rock is removed</p> <p style="margin-left: 40px;">Parking is the #1 issue at the complex, would like to resolve it as soon as possible</p> <p>SCHEDULING:</p> <p style="margin-left: 40px;">Fall 2017-2022</p> <p>OPERATING BUDGET EFFECT:</p> <p style="margin-left: 40px;">General Fund</p>			

LIBRARY FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Balances				
24-3241-0451	Library Receipts	\$ 5,407	\$ 5,000	\$ 2,500	\$ 2,500
24-3241-0453	York County	\$ 15,000	\$ 15,000	\$ 15,000	
24-3241-9899	Insurance Proceeds	\$ 5,742			
24-3241-9991	Rent - Building	\$ 11,283			\$ -
24-3241-9995	Contributions	\$ 1,520	\$ 15,000	\$ 10,000	\$ 10,000
24-3241-9996	Federal & State Grants	\$ 1,000	\$ 10,000	\$ 5,000	\$ 5,000
24-3241-9998	Transfer From General Fund	\$ 484,376	\$ 491,901	\$ 553,748	\$ 553,748
24-3241-9999	Miscellaneous	\$ 2,025	\$ 3,000	\$ 3,000	\$ 3,000
	Total Revenues	\$ 526,352	\$ 539,901	\$ 589,248	\$ 574,248
	Expenditures				
24-4241-1011	Salaries	\$ 258,712	\$ 281,781	\$ 311,454	\$ 311,454
24-4241-1130	FICA Expense	\$ 18,710	\$ 21,556	\$ 23,826	\$ 23,826
24-4241-1150	Group Insurance	\$ 42,331	\$ 46,167	\$ 60,537	\$ 60,537
24-4241-1181	Pension	\$ 13,142	\$ 16,041	\$ 15,100	\$ 15,100
24-4241-2312	Service Contracts	\$ 22,508	\$ 28,999	\$ 29,434	\$ 29,434
24-4241-2510	Education & Training	\$ 4,418	\$ 6,500	\$ 6,500	\$ 6,500
24-4241-4010	Building & Property Maint.	\$ 38,804	\$ 8,500	\$ 8,500	\$ 8,500
24-4241-4510	Insurance	\$ 3,671	\$ 6,000	\$ 3,500	\$ 3,500
24-4241-4710	Power	\$ 12,311	\$ 14,000	\$ 15,000	\$ 15,000
24-4241-5010	Telephone	\$ 1,831	\$ 4,907	\$ 5,566	\$ 5,566
24-4241-5110	Sewer & Water	\$ 1,381	\$ 1,500	\$ 1,500	\$ 1,500
24-4241-6060	Capital Outlays	\$ 13,925	\$ 3,000	\$ -	\$ -
24-4241-6014	Computer Maintenance	\$ 16,674	\$ 8,300	\$ 8,300	\$ 8,300
24-4241-7310	Books & Periodicals	\$ 68,544	\$ 65,000	\$ 72,081	\$ 72,081
24-4241-7910	Dues & Subscriptions	\$ 654	\$ 1,400	\$ 1,400	\$ 1,400
24-4241-8210	Miscellaneous	\$ 271	\$ 800	\$ 800	\$ 800
24-4241-8410	Office Supplies	\$ 7,040	\$ 5,000	\$ 5,000	\$ 5,000
24-4241-8510	Postage	\$ 2,010	\$ 2,200	\$ 2,500	\$ 2,500
24-4241-8610	Publicity	\$ 3,334	\$ 4,250	\$ 4,250	\$ 4,250
24-4241-8770	Program Expenses	\$ 5,973	\$ 9,000	\$ 9,000	\$ 9,000
24-4241-8820	Supplies	\$ 6,708	\$ 5,000	\$ 5,000	\$ 5,000
	Total Expenditures	\$ 542,948	\$ 539,901	\$ 589,248	\$ 589,248

Library Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
Library Director		1.00	1.00	1.00
Librarian		1.00	1.00	1.00
Library Assistant III		2.00	2.00	2.00
Library Assistant II		1.00	1.00	1.00
Library Assistant I		0.50	0.50	0.50
Custodian Supervisor		0.33	0.20	0.20
Custodian			0.40	0.40
Library Aide		0.59	0.59	0.59
Market Publications/Circulation		0.30	0.30	0.30
Total		6.72	6.99	6.99

Library Fund

Expenditure Detail

Account Number

<u>Account Number</u>	<u>Expenditure Detail</u>	<u>Amount</u>
-----------------------	---------------------------	---------------

7310	Additional books and periodicals	\$ 7,081
------	----------------------------------	----------

Department	Capital Item	2017-2018 Budgeted Amount	2018-2019 Budgeted Amount	2019-2020 Budgeted Amount	2020-2021 Budgeted Amount	2021-2022 Budgeted Amount
LIBRARY	REPLACE 15-TON HEATING/COOLING UNITS					30,000.00
	PUBLIC COMPUTER REPLACEMENT				15,000.00	
	ROOF REPLACEMENT		135,000.00			
		-	135,000.00	-	15,000.00	30,000.00

LIBRARY
CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Library</u>	BRIEF DESCRIPTION	<u>Complete roof replacement</u>
CIP#		DEPARTMENT PRIORITY	<u>HIGH</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017 - 18	Capital Outlays
2018 - 19	
2019 - 20	
2020 - 21	
2021 - 22	
TOTAL	

PROJECT DESCRIPTION:
Remove both layers of roofing material on the library. Repair/replace any insulation and other materials requiring attention. Cover roof with one layer of new roofing material.

PROJECT JUSTIFICATION:
Per a conversation with Conner Roofing representatives the library roof was covered with a second layer of material in 1993 (seven years after opening the building.)
The roofing material used in 1993 has an expected life of 20 years. In 2017 the current roof is 24 years old. We cannot afford to run the risk of having a leaky roof over our print book collection. With all of this data gathered we believe it is time to replace our roof to avoid a catastrophe.

SCHEDULING:
We would work with the contractor to schedule this work at a time that is best for this type of work.

OPERATING BUDGET EFFECT: NONE

*2017 pricing

LIBRARY

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Library</u>	BRIEF DESCRIPTION	<u>Public Computer Replacement</u>
CIP#		DEPARTMENT PRIORITY	<u>HIGH</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017 - 18	Capital Outlays
2018 - 19	
2019 - 20	
2020 - 21	
2021 - 22	
TOTAL	

PROJECT DESCRIPTION:

Replace the public use computers in the library with units that are capable of running current (2020) software applications. This includes peripherals of keyboards, mice, and monitors.

PROJECT JUSTIFICATION:

Access to reliable computers is seen as basic service in our library today.
 The current equipment will be going on five years old if replaced on our timeline.
 This is considered end of life for public use computers.
 Having all public use computers identical allows users to be able to use any computer confidently.
 Uniformity also allows IT staff to maintain networking capability with updates and upgrades to the operating systems.

SCHEDULING:

Purchase will be made in the fall and the machines will be deployed during winter before Summer Reading Club begins in May.

OPERATING BUDGET EFFECT: NONE

*2017 pricing

LIBRARY
CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Library</u>	BRIEF DESCRIPTION	<u>Replace 15-ton heating cooling units</u>
CIP#		DEPARTMENT PRIORITY	<u>HIGH</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017 - 18 \$	Capital Outlays
2018 - 19 \$	
2019 - 20 \$	
2020 - 21 \$	
2021 - 22 \$30,000	
TOTAL \$30,000	

PROJECT DESCRIPTION:
 Replace the two large heating/cooling units serving the main library area of the building.
 The two existing units are 10 and 5-ton units working together as one 15-ton unit.

PROJECT JUSTIFICATION:
 Per representatives from McCormick's Heating and Air Conditioning, these units have a 10-15 year life expectancy. Our equipment was installed in 2007 and started having need for repairs and parts in 2015. These machines were manufactured in 2007 and they use a coolant that is now considered obsolete and costs more to replace than the current coolants used today. In the summer libraries are seen as public facilities where those without AC can go during heat waves in the summer. So it is imperative that we are able to meet this need.

SCHEDULING:
 We would work with the contractor to schedule this project at a time that is best for this type of work.

OPERATING BUDGET EFFECT: NONE

911 SURCHARGE FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Beginning Balance		\$ 44,666	\$ 47,431	\$ 47,431
32-3321-0570	911 Surcharge Receipts	\$ 3,002	\$ 12,000	\$ 12,000	\$ 12,000
32-3321-9997	Investment Interest	\$ 195	\$ 150	\$ 150	\$ 150
	Total Revenues	\$ 3,196	\$ 56,816	\$ 59,581	\$ 59,581
	Expenditures				
32-4321-6060	Capital Outlays				
32-4321-8210	Miscellaneous	\$ 325	\$ 56,816	\$ 59,581	\$ 59,581
	Total Expenditures	\$ 325	\$ 56,816	\$ 59,581	\$ 59,581

KENO					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Balance		\$ 20,022	\$ 28,700	\$ 28,700
11-3190-9090	Keno Receipts	\$ 11,648	\$ 8,500	\$ 10,500	\$ 10,500
11-3190-9997	Interest Earned	\$ 88	\$ 50	\$ 70	\$ 70
	Total Revenues	\$ 11,736	\$ 28,572	\$ 39,270	\$ 39,270
	Expenditures				
11-4190-3210	Licensing Fees	\$ 100	\$ 100	\$ 100	\$ 100
11-4190-9005	Lottery Tax	\$ 1,434	\$ 2,125	\$ 2,125	\$ 2,125
11-4190-6060	Capital Purchases	\$ 18,882		\$ 10,200	\$ 10,200
11-4190-8210	Miscellaneous		\$ 26,347	\$ 26,845	\$ 26,845
	Total Expenditures	\$ 20,416	\$ 28,572	\$ 39,270	\$ 39,270

Keno Fund

Expenditure Detail

Account Number Expenditure Description Amount

Department	Capital Item	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
		Budgeted Amount	Budgeted Amount	Budgeted Amount	Budgeted Amount	Budgeted Amount
KENO						
	COMMUNITY CENTER TREADMILL	4,100.00				
	COMMUNITY CENTER ELIPTICAL	4,100.00				
	COMMUNITY CENTER UPRIGHT BIKE	2,000.00				
		10,200.00	-	-	-	-

DEPT	<u>Keno</u>	BRIEF DESCRIPTION	<u>Treadmill</u>
CIP#	<u></u>	DEPARTMENT PRIORITY	<u>4</u>
RECOMMENDED FIVE YEAR SCHEDULE 2017-18 4,100 2018-19 \$ 2019-20 \$ 2020-21 \$ 2021-22 \$ <hr/> TOTAL \$4,100		FUNDING SOURCE Keno	
PROJECT DESCRIPTION: New Treadmill			
PROJECT JUSTIFICATION: Continue the annual rotation of equipment for weight room Current treadmills have 2639, 3100, 5781, 222, 829 miles respectively			
SCHEDULING: Right away in 2017-2018 budget year			
OPERATING BUDGET EFFECT: General fund / keno fund			

DEPT	<u>Keno</u>	BRIEF DESCRIPTION	<u>Elliptical</u>
CIP#	<u></u>	DEPARTMENT PRIORITY	<u>5</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	4,100	Keno	
2018-19	\$		
2019-20	\$		
2020-21	\$		
2021-22	\$		
TOTAL	\$4,100		
<p>PROJECT DESCRIPTION: New Elliptical</p> <p>PROJECT JUSTIFICATION: Continue the annual rotation of equipment for weight room Cuurent ellipticals have 2,460,616, 29,719,720, 5,697,224, and 2,517 strides respectively</p> <p>SCHEDULING: Right away in 2017-2018 budget year</p> <p>OPERATING BUDGET EFFECT: General fund / keno fund</p>			

DEPT	Keno	BRIEF DESCRIPTION	Upright Bike
CIP#		DEPARTMENT PRIORITY	6
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	2,000	Keno	
2018-19	\$		
2019-20	\$		
2020-21	\$		
2021-22	\$		
TOTAL	\$2,000		
PROJECT DESCRIPTION: New Upright Bike			
PROJECT JUSTIFICATION: Continue the annual rotation of equipment for weight room Current upright bike as 7,930,612 revolutions Starting to see wear in the screen and seat Seat doesn't stay at selected height, barring is out and not replaceable			
SCHEDULING: Right away in 2017-2018 budget year			
OPERATING BUDGET EFFECT: General fund / keno fund			

CIP# _____ DEPARTMENT PRIORITY 6

WATER REVENUE FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Balances				\$ -
	Sale of Bonds			\$ 3,106,000	+
90-3901-0889	Water Connection Fees	\$ 5,843	\$ 5,000	\$ 5,000	\$ 5,000
90-3901-0901	Sales of Water-Other	\$ 43	\$ 5,000	\$ 5,000	\$ 5,000
90-3901-0903	Sales of Water-Commercial	\$ 623,356	\$ 495,000	\$ 560,000	\$ 560,000
90-3901-0905	Sales of Water-Residential	\$ 1,119,220	\$ 1,095,000	\$ 1,050,000	\$ 1,050,000
90-3901-0907	Sales of Water-Industrial	\$ 99,353	\$ 90,000	\$ 95,000	\$ 95,000
90-3901-0915	Sales of Material	\$ 2,235	\$ 2,000	\$ 2,000	\$ 2,000
90-3901-0919	Returned Check Charges	\$ 360	\$ 200	\$ 200	\$ 200
90-3901-0921	Sewer Collection Cost	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
90-3901-9115	Account Penalties	\$ 25,536	\$ 27,000	\$ 27,000	\$ 27,000
90-3901-9996	Grants	\$ 20,000	\$ -		\$ -
90-3901-9997	Investment Interest	\$ 22,442	\$ 23,000	\$ 18,000	\$ 18,000
90-3901-9999	Miscellaneous	\$ 2,670	\$ 8,000	\$ 10,000	\$ 10,000
	Sale of Land	\$ -	\$ -	\$ 63,427	\$ 63,427
90-3905-9005	Wellfield Farm Income	\$ 98,489	\$ 224,065	\$ 233,800	\$ 233,800
90-3905-9997	Interest on Wellfield Acct.	\$ 1,054	\$ 1,000	\$ 1,000	\$ 1,000
	Total Revenues	\$ 2,045,601	\$ 2,000,265	\$ 5,201,427	\$ 2,095,427
REMAINING DEBT SERVICE					
	Fiscal Year	Principal	Interest	Total P & I	
	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	\$5,972,520.65	\$1,890,646.17	\$ 7,863,166.82	

WATER EXPENDITURE FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Expenditures				
90-4902-1010	Administration Wages	\$ 40,006	\$ 116,390	\$ 86,000	\$ 86,000
90-4902-1011	Wages	\$ 168,804	\$ 202,601	\$ 195,000	\$ 195,000
90-4902-1130	FICA Expense	\$ 14,870	\$ 24,403	\$ 16,350	\$ 16,350
90-4902-1150	Group Insurance	\$ 40,056	\$ 49,320	\$ 127,726	\$ 127,726
90-4902-1181	Pension - Civilian	\$ 12,417	\$ 17,400	\$ 16,000	\$ 16,000
90-4902-1184	Pension - ICMA	\$ 1,248	\$ 1,000	\$ 1,400	\$ 1,400
90-4902-2314	Special Services-Dir Fees & Exp	\$ 300	\$ 300	\$ 600	\$ 600
90-4902-2510	Education & Training	\$ 3,729	\$ 4,000	\$ 4,000	\$ 4,000
90-4902-2710	Fiscal Fees	\$ 19,140	\$ 19,000	\$ 20,000	\$ 20,000
90-4902-2815	Testing Costs	\$ 10,980	\$ 12,000	\$ 12,000	\$ 12,000
90-4902-3111	Audit Costs	\$ 5,624	\$ 4,000	\$ 6,000	\$ 6,000
90-4902-3112	Data Processing	\$ 3,726	\$ 6,000	\$ 5,000	\$ 5,000
90-4902-3113	Legal Fees				\$ -
90-4902-3114	Engineering	\$ 28,125	\$ 10,000	\$ 10,000	\$ 10,000
90-4902-4010	Building Maintenance	\$ 6,702	\$ 10,000	\$ 10,000	\$ 10,000
90-4902-4210	Distribution System Maintenance	\$ 27,036	\$ 15,000	\$ 30,000	\$ 30,000
90-4902-4510	Insurance	\$ 24,574	\$ 26,000	\$ 29,000	\$ 29,000
90-4902-4710	Power	\$ 109,823	\$ 120,000	\$ 110,000	\$ 110,000
90-4902-5010	Telephone	\$ 1,891	\$ 2,500	\$ 2,000	\$ 2,000
90-4902-6011	Pumping Equipment Maintenance	\$ 154,101	\$ 84,800	\$ 120,000	\$ 120,000
90-4902-6012	Radio Maintenance				\$ -
90-4902-6013	Meter Maintenance	\$ 1,073			\$ -
90-4902-6060	Capital Outlays	\$ 5,671	\$ 184,600	\$ 179,900	\$ 179,900
90-4902-6110	Fuel	\$ 6,610	\$ 10,000	\$ 9,000	\$ 9,000
90-4902-6600	Equipment Maintenance - Labor	\$ 6,340	\$ 5,000	\$ 6,000	\$ 6,000
90-4902-6610	Equipment Maintenance - Parts	\$ 17,303	\$ 10,000	\$ 12,000	\$ 12,000
90-4902-6710	Tool Expense	\$ 2,249	\$ 2,000	\$ 2,000	\$ 2,000
90-4902-6720	Safety Equipment Expense	\$ 2,781	\$ 2,000	\$ 4,500	\$ 4,500
90-4902-6910	Tires & Tubes	\$ 1,083	\$ 2,000	\$ 2,000	\$ 2,000
90-4902-7910	Dues & Subscriptions	\$ 585	\$ 1,800	\$ 1,400	\$ 1,400
90-4902-8210	Miscellaneous	\$ 10,440	\$ 12,000	\$ 11,000	\$ 11,000
90-4902-8410	Office Supplies	\$ 7,486	\$ 6,000	\$ 7,000	\$ 7,000
90-4902-8510	Postage	\$ 6,193	\$ 8,000	\$ 7,000	\$ 7,000
90-4902-8610	Publicity	\$ 1,179			
90-4902-9005	Sales Tax	\$ 35,139	\$ 4,000	\$ 4,000	\$ 4,000
90-4902-9110	Bad Debt Write-Off	\$ 289	\$ 500	\$ 500	\$ 500
	Operating Budget	\$ 777,573	\$ 972,614	\$ 1,047,376	\$ 1,047,376
90-4903-9210	Bond Interest	\$ 141,369	\$ 227,411	\$ 213,200	\$ 213,200
90-4903-9211	Bond Payment		\$ 416,016	\$ 338,300	\$ 338,300
90-4905-9500	Wellfield Farm Expenses	\$ 103,806	\$ 154,730	\$ 127,000	\$ 127,000
95-4951-3114	Engineering			\$ 498,000	\$ 498,000
95-4951-6061	Pumping Equipment				\$ -
95-4951-6062	Meters	\$ 10,876	\$ 10,000	\$ 12,000	\$ 12,000
95-4951-8020	Inventory	\$ 1,333	\$ 10,000	\$ 12,000	\$ 12,000
95-4951-9301	Capital Improvements		\$ -	\$ 2,608,000	\$ 2,608,000
	Capital Expenditures	\$ 257,383	\$ 818,157	\$ 3,808,500	\$ 3,808,500
	Total Budget Expenditures	\$ 1,034,956	\$ 1,790,771	\$ 4,855,876	\$ 4,855,876

Water Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
City Administrator		0.10	0.10	0.10
Public Works Director		0.25	0.25	0.25
Utilities Director		0.50	0.50	0.50
City Clerk		0.15	0.15	0.15
City Treasurer		0.15	0.15	0.15
Asset Manager		0.25	0.25	0.25
Utilities Account Clerk		1.05	1.05	1.05
Foreman II		1.00	1.00	1.00
Foreman I		1.00	1.00	1.00
Equipment Mechanic		0.20	0.20	0.20
Maintenance Worker III		0.50	0.50	0.50
Total		5.15	5.15	5.15

Water Fund Revenue Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
-----------------------	----------------------------	---------------

Usage rates increased 3%

Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
-----------------------	--------------------------------	---------------

1010	Utilities Director	42,200
6011	Normal Pumping Equipment Cos	16,500
	Utility Service Group Maintenan	73,500
	Rehab of well 77-01	30,000

<u>Department</u>	<u>Capital Item</u>	<u>2017-2018 Budgeted Amount</u>	<u>2018-2019 Budgeted Amount</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Budgeted Amount</u>	<u>2021-2022 Budgeted Amount</u>
WATER						
	100 KW GENERATOR FOR					
	NORTH WATER TOWER	73,000.00				
	10" WATER MAIN - LINCOLN					
	AVE	3,106,000.00				
	ELIMINATE DEAD END					
	WATER MAINS		80,000.00			
	HEAVY DUTY EXTENDED					
	CAB 4X4 PICKUP	35,500.00				
	2 NEW BOBCATS	11,000.00				
	PACKING WHEEL FOR					
	BOBCAT	4,600.00				
	FENCE FOR NORTH WATER					
	TOWER	45,600.00				
	GENERATOR/LIGHT TRAILER	10,200.00				
	DESIGN OF STREET					
	RECONSTRUCTION		22,600.00			
	NEW STREET					
	RECONSTRUCTION			247,500.00		
		3,285,900.00	102,600.00	247,500.00	-	-

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Water</u>	BRIEF DESCRIPTION	<u>Emergency Generator at North Tower</u>
CIP#		DEPARTMENT PRIORITY	<u>#1</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$73,000	Water revenue will be used to pay for this equipment.	
2018-19			
2019-20			
2020-21			
2021-22			
TOTAL	\$73,000		
<p>PROJECT DESCRIPTION:</p> <p style="margin-left: 40px;">100 KW backup generator for north water tower pump 68-01 and controls.</p> <p>PROJECT JUSTIFICATION:</p> <p style="margin-left: 40px;">During power outages we lose all operation and monitoring of our water towers. We need to have backup power to at least one of the city's towers to be able to provide water storage and adequate pressure during extended outages.</p> <p>SCHEDULING:</p> <p style="margin-left: 40px;">This work will be scheduled sometime during the fiscal year.</p> <p>OPERATING BUDGET EFFECT:</p>			

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Water</u>	BRIEF DESCRIPTION	<u>Lincoln Ave Water Main Replacement</u>
CIP#		DEPARTMENT PRIORITY	<u>#4</u>

<p style="text-align: center;">RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%;"> <tr> <td style="width: 30%;">2017-18</td> <td style="text-align: right;">\$2,998,815</td> </tr> <tr> <td>2018-19</td> <td></td> </tr> <tr> <td>2019-20</td> <td></td> </tr> <tr> <td>2020-21</td> <td></td> </tr> <tr> <td>2021-22</td> <td></td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$2,998,815</td> </tr> </table>	2017-18	\$2,998,815	2018-19		2019-20		2020-21		2021-22		<hr/>		TOTAL	\$2,998,815	<p style="text-align: center;">FUNDING SOURCE</p> <p style="text-align: center;">Water revenue will be used to pay for this project.</p>
2017-18	\$2,998,815														
2018-19															
2019-20															
2020-21															
2021-22															
<hr/>															
TOTAL	\$2,998,815														

PROJECT DESCRIPTION:

Construction of 10" water main along Lincoln Avenue, from 3rd to 12th Street.

PROJECT JUSTIFICATION:

One of our oldest water mains. Number of main breaks is increasing. This is a critical main for the downtown area. Plans will be complete by Sep 30, 2017 and ready for construction this next fiscal year.

SCHEDULING:

Project will be completed during this fiscal year.

OPERATING BUDGET EFFECT:

Possibly issue bonds to spread the cost of this project over several years so we can keep some cash in the bank.

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Water</u>	BRIEF DESCRIPTION	<u>New Pickup</u>
CIP#		DEPARTMENT PRIORITY	<u>#7</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$35,500	Water revenue will be used to pay for this vehicle.	
2018-19			
2019-20			
2020-21			
2021-22			
TOTAL	\$35,500		
<p>PROJECT DESCRIPTION:</p> <p style="margin-left: 40px;">Heavy duty extended cab 4x4 pickup for backup water foreman.</p> <p>PROJECT JUSTIFICATION:</p> <p style="margin-left: 40px;">The department needs to add another new reliable pickup to the public works fleet. We are chronically short of vehicles. We will trade or sell one of our oldest pickups.</p> <p>SCHEDULING:</p> <p style="margin-left: 40px;">Take delivery around the middle of the fiscal year.</p> <p>OPERATING BUDGET EFFECT:</p>			

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Water</u>	BRIEF DESCRIPTION	<u>Lease two new Bobcats</u>
CIP#		DEPARTMENT PRIORITY	<u>#8</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE														
<table style="width: 100%;"> <tr> <td style="width: 60%;">2017-18</td> <td style="width: 40%; text-align: right;">\$11,000</td> </tr> <tr> <td>2018-19</td> <td></td> </tr> <tr> <td>2019-20</td> <td></td> </tr> <tr> <td>2020-21</td> <td></td> </tr> <tr> <td>2021-22</td> <td></td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$11,000</td> </tr> </table>	2017-18	\$11,000	2018-19		2019-20		2020-21		2021-22		<hr/>		TOTAL	\$11,000	<p>Water revenue will be used to pay for this equipment.</p>
2017-18	\$11,000														
2018-19															
2019-20															
2020-21															
2021-22															
<hr/>															
TOTAL	\$11,000														

PROJECT DESCRIPTION:

Trade and lease two new Bobcats.

PROJECT JUSTIFICATION:

It is critical to have two reliable skid loaders. Leasing new machines every year keeps repair costs down considerably.

SCHEDULING:

Take delivery around the middle of the fiscal year.

OPERATING BUDGET EFFECT:

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Water</u>	BRIEF DESCRIPTION	<u>Packing Wheel for Backhoe</u>
CIP#		DEPARTMENT PRIORITY	<u>#9</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE														
<table style="width: 100%;"> <tr> <td style="width: 60%;">2017-18</td> <td style="width: 40%; text-align: right;">\$4,600</td> </tr> <tr> <td>2018-19</td> <td></td> </tr> <tr> <td>2019-20</td> <td></td> </tr> <tr> <td>2020-21</td> <td></td> </tr> <tr> <td>2021-22</td> <td></td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;"></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$4,600</td> </tr> </table>	2017-18	\$4,600	2018-19		2019-20		2020-21		2021-22				TOTAL	\$4,600	<p>Water revenue will be used to pay for this equipment.</p>
2017-18	\$4,600														
2018-19															
2019-20															
2020-21															
2021-22															
TOTAL	\$4,600														

PROJECT DESCRIPTION:

New packing wheel for backhoe .

PROJECT JUSTIFICATION:

Used for backfilling utility excavations. The old wheel is shot.

SCHEDULING:

Take delivery around the middle of the fiscal year.

OPERATING BUDGET EFFECT:

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Water</u>	BRIEF DESCRIPTION	<u>Fence at North Water Tower</u>
CIP#		DEPARTMENT PRIORITY	<u>#11</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$45,600	Water revenue will be used to pay for this equipment.	
2018-19			
2019-20			
2020-21			
2021-22			
TOTAL	\$45,600		
<p>PROJECT DESCRIPTION:</p> <p style="margin-left: 40px;">Fence replacement at north water tower.</p> <p>PROJECT JUSTIFICATION:</p> <p style="margin-left: 40px;">For security of water tower, well, and new emergency generator.</p> <p>SCHEDULING:</p> <p style="margin-left: 40px;">Will schedule for the next fiscal year.</p> <p>OPERATING BUDGET EFFECT:</p>			

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Water</u>	BRIEF DESCRIPTION	<u>Light & Generator Trailer</u>
CIP#		DEPARTMENT PRIORITY	<u>#10</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$10,200	Water revenue will be used to pay for this equipment.	
2018-19			
2019-20			
2020-21			
2021-22			
TOTAL	\$10,200		
<p>PROJECT DESCRIPTION:</p> <p style="margin-left: 40px;">Generator/Light Trailer .</p> <p>PROJECT JUSTIFICATION:</p> <p style="margin-left: 40px;">Increased visibility = increased efficiency and productivity = increased worker safety.</p> <p>SCHEDULING:</p> <p style="margin-left: 40px;">Take delivery around the middle of the fiscal year.</p> <p>OPERATING BUDGET EFFECT:</p>			

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Water</u>	BRIEF DESCRIPTION	<u>Loop Mains at E 8th and E 9th Streets</u>
CIP#		DEPARTMENT PRIORITY	<u>#6</u>

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2017-18	\$80,000	Water revenue will be used to pay for this project.
2018-19		
2019-20		
2020-21		
2021-22		
<hr/>		
TOTAL	\$80,000	

PROJECT DESCRIPTION:

Construction of loop for water mains at west end of East 8th and East 9th Streets.

PROJECT JUSTIFICATION:

Eliminates 2 dead ends, water quality issue.

SCHEDULING:

Design will be done before the start of the fiscal year, with construction to take place in spring of 2018.

OPERATING BUDGET EFFECT:

WASTEWATER REVENUE FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Balances				
	Sale of Bonds				
	SRF Funds - Loan		\$ 6,743,400	\$ 13,124,000	\$ 13,124,000
80-3801-0801	Sales of Sewer	\$ 16,700	\$ 12,500	\$ 15,000	\$ 15,000
80-3801-0803	Sales of Sewer-Commercial	\$ 446,421	\$ 465,000	\$ 520,000	\$ 520,000
80-3801-0805	Sales of Sewer-Residential	\$ 846,858	\$ 1,050,000	\$ 980,000	\$ 980,000
80-3801-0807	Sales of Sewer-Industrial	\$ 35,788	\$ 60,000	\$ 41,000	\$ 41,000
80-3801-0815	York Cold Storage	\$ 24,433	\$ 22,000	\$ 20,000	\$ 20,000
80-3801-0819	ABENGOA-High Plains	\$ 115,208	\$ 265,000	\$ 165,000	\$ 165,000
80-3801-0817	Crystal Lake Foods	\$ 14,763	\$ 20,000	\$ 14,000	\$ 14,000
80-3801-0887	Sewer Connection Fees	\$ 42,072	\$ 5,000	\$ 5,000	\$ 5,000
80-3801-9115	Account Penalties	\$ 23,304	\$ 22,000	\$ 20,000	\$ 20,000
80-3801-9997	Investment Interest	\$ 7,815	\$ 5,000	\$ 5,000	\$ 5,000
80-3801-9999	Miscellaneous	\$ 2,025	\$ 1,000	\$ 1,000	\$ 1,000
	Total Revenues	\$ 1,575,387	\$ 8,670,900	\$ 14,910,000	\$ 14,910,000
REMAINING DEBT SERVICE					
	Fiscal Year	Principal	Interest	Total P & I	
	2016-2017		\$ 99,474.99	\$ 99,474.99	
	2017-2018		\$ 324,999.98	\$ 324,999.98	
	2018-2019	\$ 836,557.71	\$ 478,666.05	\$ 1,315,223.76	
	2019-2020	\$ 849,153.13	\$ 457,673.68	\$ 1,306,826.81	
	2020-2021	\$ 861,938.19	\$ 436,365.25	\$ 1,298,303.44	
	2021-2022	\$ 874,915.75	\$ 414,735.98	\$ 1,289,651.73	
	2022-2023	\$ 888,088.71	\$ 392,781.06	\$ 1,280,869.77	
	2023-2024	\$ 901,459.99	\$ 370,495.58	\$ 1,271,955.57	
	2024-2025	\$ 915,032.59	\$ 347,874.58	\$ 1,262,907.17	
	2025-2026	\$ 928,809.56	\$ 324,912.97	\$ 1,253,722.53	
	2026-2027	\$ 942,793.95	\$ 301,605.65	\$ 1,244,399.60	
	2027-2028	\$ 956,988.88	\$ 277,947.43	\$ 1,234,936.31	
	2028-2029	\$ 971,397.55	\$ 253,932.99	\$ 1,225,330.54	
	2029-2030	\$ 986,023.15	\$ 229,556.98	\$ 1,215,580.13	
	2030-2031	\$ 1,000,868.96	\$ 204,813.96	\$ 1,205,682.92	
	2031-2032	\$ 1,015,938.30	\$ 179,698.40	\$ 1,195,636.70	
	2032-2033	\$ 1,031,234.52	\$ 154,204.70	\$ 1,185,439.22	
	2033-2034	\$ 1,046,761.05	\$ 128,327.16	\$ 1,175,088.21	
	2034-2035	\$ 1,062,521.33	\$ 102,060.01	\$ 1,164,581.34	
	2035-2036	\$ 1,078,518.92	\$ 75,397.36	\$ 1,153,916.28	
	2036-2037	\$ 1,094,757.38	\$ 48,333.27	\$ 1,143,090.65	
	2037-2038	\$ 1,111,240.38	\$ 20,861.70	\$ 1,132,102.08	
	Total Remaining P & I	\$ 19,355,000.00	\$ 5,624,719.73	\$ 24,979,719.73	

WASTEWATER OPERATIONS FUND					
		Actual	Council	Mayor	Council
		FY15/16	Approved	Recommended	Approved
			FY16/17	FY17/18	FY17/18
	Expenditures				
80-4801-1010	Administration Wages	\$ 25,546	\$ 98,880	\$ 69,900	\$ 69,900
80-4802-1011	Wages	\$ 227,392	\$ 251,423	\$ 245,000	\$ 245,000
80-4802-1130	FICA Expense	\$ 17,498	\$ 26,798	\$ 24,090	\$ 24,090
80-4802-1150	Group Insurance	\$ 56,290	\$ 68,204	\$ 116,250	\$ 116,250
80-4802-1181	Pension - Civilian	\$ 15,482	\$ 19,400	\$ 19,500	\$ 19,500
80-4802-1184	Pension - ICMA	\$ 1,248	\$ -	\$ 1,400	\$ 1,400
80-4802-2510	Education & Training	\$ 2,496	\$ 3,000	\$ 3,000	\$ 3,000
80-4802-2710	Fiscal Fees	\$ 750	\$ 500	\$ 500	\$ 500
80-4802-2810	Laboratory Expense	\$ 4,848	\$ 7,000	\$ 9,000	\$ 9,000
80-4802-2815	Testing Costs	\$ 7,533	\$ 5,000	\$ 8,000	\$ 8,000
80-4802-3111	Audit Costs	\$ 5,624	\$ 4,000	\$ 9,000	\$ 9,000
80-4802-3112	Data Processing	\$ 2,682	\$ 6,000	\$ 5,000	\$ 5,000
80-4802-3114	Engineering	\$ 3,728	\$ 10,000	\$ 10,000	\$ 10,000
80-4802-3115	Collecting & Billing	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
80-4802-3310	Uniforms	\$ 2,193	\$ 1,800	\$ 2,200	\$ 2,200
80-4802-4010	Building Maintenance	\$ 4,008	\$ 4,000	\$ 10,000	\$ 10,000
80-4802-4210	Collection System Maintenance	\$ 19,892	\$ 20,000	\$ 39,500	\$ 39,500
80-4802-4510	Insurance	\$ 25,361	\$ 26,000	\$ 42,000	\$ 42,000
80-4802-4710	Power	\$ 84,344	\$ 100,000	\$ 96,000	\$ 96,000
80-4802-5010	Telephone	\$ 3,444	\$ 3,000	\$ 4,000	\$ 4,000
80-4802-5110	Water	\$ 7,262	\$ 6,000	\$ 7,000	\$ 7,000
80-4802-6011	Equipment Maintenance	\$ 34,812	\$ 50,000	\$ 50,000	\$ 50,000
80-4802-6012	Radio Maintenance				\$ -
80-4802-6060	Capital Outlays	\$ 1,450	\$ 245,600	\$ 245,700	\$ 245,700
80-4802-6110	Fuel	\$ 8,280	\$ 14,000	\$ 12,000	\$ 12,000
80-4802-6600	Equipment Maintenance - Labor	\$ 10,362	\$ 10,000	\$ 11,000	\$ 11,000
80-4802-6610	Equipment Maintenance - Parts	\$ 8,997	\$ 14,000	\$ 11,000	\$ 11,000
80-4802-6710	Tool Expense	\$ 5,154	\$ 2,500	\$ 3,000	\$ 3,000
80-4802-6720	Safety Equipment Expense	\$ 1,495	\$ 1,500	\$ 4,000	\$ 4,000
80-4802-6910	Tires & Tubes	\$ 191	\$ 3,000	\$ 2,000	\$ 2,000
80-4802-7510	Chemicals	\$ 8,666	\$ 9,000	\$ 9,000	\$ 9,000
80-4802-7910	Dues & Subscriptions	\$ 368	\$ 1,000	\$ 1,000	\$ 1,000
80-4802-8210	Miscellaneous	\$ 24,113	\$ 10,000	\$ 10,000	\$ 10,000
80-4802-8410	Office Supplies	\$ 7,037	\$ 5,000	\$ 5,000	\$ 5,000
80-4802-8510	Postage	\$ 4,811	\$ 8,000	\$ 7,000	\$ 7,000
80-4802-8610	Publicity	\$ 433			
80-4802-9110	Bad Debt Write-Off	\$ 328	\$ 500	\$ 500	\$ 500
80-4802-9998	Transfers	\$ (1,811,411)			
	Operating Budget	\$ (1,152,295)	\$ 1,060,105	\$ 1,117,540	\$ 1,117,540
80-4803-9210	Bond Interest	\$ 10,491	\$ 99,475	\$ 325,000	\$ 325,000
80-4803-9211	Bond Payment		\$ -		\$ -
85-4851-9301	Capital Improvements		\$ 6,100,000	\$ 12,452,000	\$ 12,452,000
85-4851-9998	Transfers	\$ 1,811,411			
85-4851-3114	Engineering - Capital Improvements		\$ 643,400	\$ 672,000	\$ 672,000
85-4852-2318	Sanitary Sewer Extension Districts		\$ -		\$ -
	Capital Expenditures	\$ 1,821,902	\$ 6,842,875	\$ 13,449,000	\$ 13,449,000
	Total Budget Expenditures	\$ 669,607	\$ 7,902,980	\$ 14,566,540	\$ 14,566,540

**Wastewater Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
City Administrator		0.10	0.10	0.10
Public Works Director		0.10	0.10	0.10
Utilities Director		0.50	0.50	0.50
City Clerk		0.15	0.15	0.15
City Treasurer		0.15	0.15	0.15
Asset Manager		0.20	0.20	0.20
Utilities Account Clerk		0.35	0.35	0.35
Wastewater Plant Superintendent		1.00	1.00	1.00
Equipment Mechanic		0.10	0.10	0.10
Wastewater Plant Operator III		1.00	1.00	1.00
Wastewater Plant Operator II		1.00	1.00	1.00
Wastewater Plant Operator I		1.00	1.00	1.00
Total		5.65	5.65	5.65

Wastewater Fund Expenditure Detail

Revenue Description

Usage rates increased 9.5%

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
1010	Utilities Director	\$ 42,200

<u>Department</u>	<u>Capital Item</u>	<u>2017-2018 Budgeted Amount</u>	<u>2018-2019 Budgeted Amount</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Budgeted Amount</u>	<u>2021-2022 Budgeted Amount</u>
WASTE WATER						
	VACUUM TRUCK W/ ACCESSORIES	84,500.00	64,000.00	64,000.00	64,000.00	64,000.00
	BOBCAT FORKS	5,000.00				
	GENERATOR-SOUTH HWY 81 & WALMART LIFT STATIONS	25,000.00				
	SEWER MAIN REPLACEMENT	123,000.00				
	LAPTOP FOR 2ND PICKUP	2,500.00				
	512 HZ LOCATOR CAMERA SYSTEM	3,500.00				
	COMMUNICATION HEADSETS	2,200.00				
	DESIGN OF STREET RECONSTRUCTION		35,200.00			
	WASTEWATER TREATMENT PLANT	13,124,000.00	2,600,000.00			
	TRENCH SHORING BOX		2,500.00			
	AIR RELEASE VALVES- ETHANOL PLANT MAIN MANHOLE		4,500.00			
	REHABILITATION EXPENSES		18,750.00	18,750.00	18,750.00	18,750.00
	TOOL CAT UTILITY VEHICLE			55,000.00		
	DUMP TRAILER			8,000.00		
	NEW STREET RECONSTRUCTION			380,000.00		
		13,369,700.00	2,724,950.00	525,750.00	82,750.00	82,750.00

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Wastewater</u>	BRIEF DESCRIPTION	<u>Trade Jet Truck for New Vacuum Truck</u>
CIP#		DEPARTMENT PRIORITY	<u>#2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-18 \$84,500	Wastewater revenue will be used to make lease payments.
2018-19 \$64,000	
2019-20 \$64,000	
2020-21 \$64,000	
2021-22 \$64,000	
TOTAL \$340,500	

PROJECT DESCRIPTION:

Initial lease payment and 6-year preventative maintenance contract for new Vacuum Truck with accessories. To replace #411 (2003 Sterling Jet Cleaner Truck).

PROJECT JUSTIFICATION:

Existing jet truck is 13 years old. It has had a total of about \$4,000 in repairs, but another \$6,000 in repairs is expected this year if we do not trade it in, as well as \$1,500 for new jet nozzles.

SCHEDULING:

We will try to take delivery of this equipment shortly after the start of the new fiscal year.

OPERATING BUDGET EFFECT:

A vacuum truck (rather than a jet truck) would give us the capability of removing debris from the sewer, rather than washing it downstream, where it can cause issues at another location. This truck could also be used by other public works departments to more safely hydro excavate in areas where utilities are present, rather than digging.

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Wastewater</u>	BRIEF DESCRIPTION	<u>Bobcat Forks</u>
CIP#		DEPARTMENT PRIORITY	<u>#6</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-18 \$5,000 2018-19 2019-20 2020-21 2021-22	Wastewater revenue will be used to make this purchase.
TOTAL \$5,000	

PROJECT DESCRIPTION:

Bobcat Forks, for loading and unloading at the plant.

PROJECT JUSTIFICATION:

Public works needs another set of forks, and we would store these at the plant.

SCHEDULING:

We would want to take delivery of this piece of equipment shortly after the start of the fiscal year.

OPERATING BUDGET EFFECT:

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Wastewater</u>	BRIEF DESCRIPTION	<u>Emergency Generators for Two Lift Stations</u>
CIP#		DEPARTMENT PRIORITY	<u>#7</u>

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2017-18	\$25,000	Wastewater revenue will be used to make this purchase.
2018-19		
2019-20		
2020-21		
2021-22		
<hr/>		
TOTAL	\$25,000	

PROJECT DESCRIPTION:

Emergency Generator for South Hwy 81 and Walmart Lift Stations.

PROJECT JUSTIFICATION:

We currently have no way to operate any of our lift stations during power outages. This is a huge liability for the city. Sewer backups at these two commercial centers could be incredibly expensive. This is a risk management need that is in the best interest of some of our biggest customers.

SCHEDULING:

We would want to make this project happen shortly after the start of the fiscal year.

OPERATING BUDGET EFFECT:

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT	Wastewater	BRIEF DESCRIPTION	Sewer Main Rehabilitation Projects
CIP#		DEPARTMENT PRIORITY	#8
RECOMMENDED FIVE YEAR SCHEDULE 2017-18 \$123,000 2018-19 2019-20 2020-21 2021-22 _____ TOTAL \$123,000		FUNDING SOURCE Wastewater revenue will be used to fund these projects.	
<p>PROJECT DESCRIPTION:</p> <p style="margin-left: 40px;">Sewer Main Replacement/Rehabilitation Projects at Eastridge Avenue, Blackburn Avenue, around East 9th and Florida, and in East Hill Park.</p> <p>PROJECT JUSTIFICATION:</p> <p style="margin-left: 40px;">Inspections this past year revealed many deficiencies in our collection system. These particular projects are at the very worst parts of the system. They are sewer backups waiting to happen. Attention must be given now at these locations.</p> <p>SCHEDULING:</p> <p style="margin-left: 40px;">We would want to make these projects happen as we can schedule them over the fiscal year.</p> <p>OPERATING BUDGET EFFECT:</p>			

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Wastewater</u>	BRIEF DESCRIPTION	<u>Laptop for Department's 2nd Pickup</u>
CIP#		DEPARTMENT PRIORITY	<u>#9</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$2,500	Wastewater revenue will be used to purchase this equipment.	
2018-19			
2019-20			
2020-21			
2021-22			
TOTAL	\$2,500		
<p>PROJECT DESCRIPTION:</p> <p style="margin-left: 40px;">Laptop for Second Pickup. This is for viewing of sewer records, input of CityWorks data, uploading photos, and accessing GIS information while on site.</p> <p>PROJECT JUSTIFICATION:</p> <p style="margin-left: 40px;">We need this capability in both department vehicles.</p> <p>SCHEDULING:</p> <p style="margin-left: 40px;">We would want to order this computer after the start of the fiscal year.</p> <p>OPERATING BUDGET EFFECT:</p>			

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Wastewater</u>	BRIEF DESCRIPTION	<u>Locator for Sewer Camera System</u>
CIP#		DEPARTMENT PRIORITY	<u>#10</u>
RECOMMENDED FIVE YEAR SCHEDULE 2017-18 \$3,500 2018-19 2019-20 2020-21 2021-22 <hr/> TOTAL \$3,500		FUNDING SOURCE Wastewater revenue will be used to purchase this equipment.	
<p>PROJECT DESCRIPTION:</p> <p style="margin-left: 40px;">512 Hz. Locator for Camera System.</p> <p>PROJECT JUSTIFICATION:</p> <p style="margin-left: 40px;">We need a more accurate locator when surveying sewer lines. The better data we receive, the better our inventory will be, and the more useful the information.</p> <p>SCHEDULING:</p> <p style="margin-left: 40px;">We would want to order this equipment after the start of the fiscal year.</p> <p>OPERATING BUDGET EFFECT:</p>			

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Wastewater</u>	BRIEF DESCRIPTION	<u>Communication Headsets for Camera</u>
CIP#		DEPARTMENT PRIORITY	<u>#11</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$2,200	Wastewater revenue will be used to purchase this equipment.	
2018-19			
2019-20			
2020-21			
2021-22			
TOTAL	\$2,200		
<p>PROJECT DESCRIPTION:</p> <p>These are needed for communication between the camera trailer and the inspection site. It will also be used during major water leaks to improve safety and communication.</p> <p>PROJECT JUSTIFICATION:</p> <p>Both of these uses deal with the loud and noisy work sites. This is a needed workers safety improvement.</p> <p>SCHEDULING:</p> <p>We would want to order this equipment after the start of the fiscal year.</p> <p>OPERATING BUDGET EFFECT:</p>			

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Wastewater</u>	BRIEF DESCRIPTION	<u>Manhole Rehabilitation Expenses</u>
CIP#	<u> </u>	DEPARTMENT PRIORITY	<u> #3 </u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE														
<table style="width: 100%;"> <tr> <td style="width: 50%;">2017-18</td> <td style="width: 50%; text-align: right;">\$15,000</td> </tr> <tr> <td>2018-19</td> <td style="text-align: right;">\$15,000</td> </tr> <tr> <td>2019-20</td> <td style="text-align: right;">\$15,000</td> </tr> <tr> <td>2020-21</td> <td style="text-align: right;">\$15,000</td> </tr> <tr> <td>2021-22</td> <td style="text-align: right;">\$15,000</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$75,000</td> </tr> </table>	2017-18	\$15,000	2018-19	\$15,000	2019-20	\$15,000	2020-21	\$15,000	2021-22	\$15,000	TOTAL			\$75,000	<p style="text-align: center;">Wastewater revenue will be used to buy materials for manhole rehabs.</p>
2017-18	\$15,000														
2018-19	\$15,000														
2019-20	\$15,000														
2020-21	\$15,000														
2021-22	\$15,000														
TOTAL															
	\$75,000														

PROJECT DESCRIPTION:

We need to repair damage to manholes that was discovered during our visual inspections.

PROJECT JUSTIFICATION:

These extra funds will be requested every year to help us catch up on the manhole repairs and maintain the value and level of service of the collection system. We are building a new plant, but we must not ignore the collection system.

SCHEDULING:

As needed.

OPERATING BUDGET EFFECT:

City labor and equipment will be used for these manhole rehab projects.

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Wastewater</u>	BRIEF DESCRIPTION	<u>Trench Shoring Box</u>
CIP#		DEPARTMENT PRIORITY	<u>#5</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$2,500	Wastewater revenue will be used to make this purchase.	
2018-19			
2019-20			
2020-21			
2021-22			
TOTAL	\$2,500		
<p>PROJECT DESCRIPTION:</p> <p style="margin-left: 40px;">Shoring Box (shared half with water department).</p> <p>PROJECT JUSTIFICATION:</p> <p style="margin-left: 40px;">This is an OSHA mandated piece of equipment for working in an open trench. The one that the city currently has is heavy, broken, old and unusable. This is a no-brainer.</p> <p>SCHEDULING:</p> <p style="margin-left: 40px;">We would want to take delivery of this piece of equipment shortly after the start of the fiscal year.</p> <p>OPERATING BUDGET EFFECT:</p>			

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Wastewater</u>	BRIEF DESCRIPTION	<u>Air Release Valves - Ethanol Plant Main</u>
CIP#		DEPARTMENT PRIORITY	<u>#4</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$4,500	Wastewater revenue will be used to buy materials for this project.	
2018-19			
2019-20			
2020-21			
2021-22			
TOTAL	\$4,500		
<p>PROJECT DESCRIPTION:</p> <p style="margin-left: 40px;">Air Release Valves for Ethanol Plant Line – by city forces. These valves are original to the line.</p> <p>PROJECT JUSTIFICATION:</p> <p style="margin-left: 40px;">We are having problems with the original valves, and have phased in their replacement over a few years. This replacement is not optional. It must be done. We must not ignore the collection system.</p> <p>SCHEDULING:</p> <p style="margin-left: 40px;">As needed.</p> <p>OPERATING BUDGET EFFECT:</p> <p style="margin-left: 40px;">City labor and equipment will be used for this project.</p>			

STREET FUND					
		Actual	Council	Mayor	Council
		FY15/16	Approved	Recommended	Approved
		FY17/18	FY16/17	FY17/18	FY17/18
	Revenues				
	Balances				
50-3501-0601	Highway Allocation	\$ 850,750	\$ 889,808	\$ 912,392	\$ 912,392
50-3501-0602	Motor Vehicle Fees	\$ 71,269	\$ 65,000	\$ 65,000	\$ 65,000
50-3501-0603	Incentive Payments	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
50-3501-0605	Lane Mile Payments	\$ 9,277	\$ 7,400	\$ 8,000	\$ 8,000
50-3501-0607	Curb Cuts	\$ 5,601	\$ 4,000	\$ 4,000	\$ 4,000
50-3501-0609	Street Repairs - Utility & Serv.	\$ 1,452	\$ 4,000	\$ 4,000	\$ 4,000
50-3501-0615	Sales Tax on Motor Vehicles	\$ 273,751	\$ 250,000	\$ 250,000	\$ 250,000
50-3501-0801	Federal Funds - Bridge Maint	\$ 4,404	\$ -	\$ 4,687	\$ 4,687
50-3501-9997	Interest on Investments	\$ 9,417	\$ 1,500	\$ 4,000	\$ 4,000
50-3501-9998	Transfers from General Fund	\$ 404,074	\$ 822,845	\$ 1,272,944	\$ 1,272,944
50-3501-9999	Miscellaneous	\$ 24,054	\$ 10,000	\$ 10,000	\$ 10,000
	Total Revenues	\$ 1,660,048	\$ 2,060,553	\$ 2,541,023	\$ 2,541,023
	Expenditures				
50-4501-1010	Salaries - Administration	\$ 40,945	\$ 82,606	\$ 42,200	\$ 42,200
50-4501-1011	Salaries	\$ 500,494	\$ 425,390	\$ 510,000	\$ 510,000
50-4501-1130	FICA Expense	\$ 38,838	\$ 38,862	\$ 42,243	\$ 42,243
50-4501-1150	Group Insurance	\$ 80,672	\$ 88,037	\$ 121,367	\$ 121,367
50-4501-1181	Pension - Civilian	\$ 32,930	\$ 32,058	\$ 34,000	\$ 34,000
50-4501-2313	Snow Removal	\$ 7,204	\$ 9,000	\$ 8,000	\$ 8,000
50-4501-2314	Special Services	\$ 330	\$ 2,000	\$ 3,000	\$ 3,000
50-4501-2315	Traffic Light Maintenance	\$ (2,535)	\$ 10,000	\$ 8,000	\$ 8,000
50-4501-2316	Traffic Marking	\$ 8,372	\$ 8,000	\$ 10,000	\$ 10,000
50-4501-2317	Traffic Signs	\$ 15,910	\$ 16,000	\$ 18,000	\$ 18,000
50-4501-2510	Education & Training	\$ 1,978	\$ 5,000	\$ 3,500	\$ 3,500
50-4501-3114	Planning & Engineering	\$ 1,600	\$ 10,000	\$ 10,000	\$ 10,000
50-4501-3310	Uniforms	\$ 5,612	\$ 5,600	\$ 5,000	\$ 5,000
50-4501-4010	Building & Property Expense	\$ 22,208	\$ 14,000	\$ 14,000	\$ 14,000
50-4501-4510	Insurance	\$ 75		\$ 58,000	\$ 58,000
50-4501-4610	Natural Gas	\$ 2,206	\$ 5,000	\$ 3,500	\$ 3,500
50-4501-4710	Power	\$ 5,288	\$ 6,000	\$ 6,000	\$ 6,000
50-4501-5010	Telephone	\$ 3,139	\$ 2,600	\$ 2,800	\$ 2,800
50-4501-5110	Water & Sewer	\$ 4,509	\$ 6,000	\$ 5,000	\$ 5,000
50-4501-6012	Radio Maintenance		\$ 2,000	\$ -	\$ -
50-4501-6060	Capital Outlays	\$ 260,348	\$ 658,600	\$ 838,125	\$ 838,125
50-4501-6070	Equipment Lease Payment		\$ 4,000	\$ -	\$ -
50-4501-6110	Gasoline	\$ 34,835	\$ 70,000	\$ 50,000	\$ 50,000
50-4501-6210	Oil	\$ 5,023	\$ 6,000	\$ 5,000	\$ 5,000
50-4501-6600	Repairs - Labor	\$ 33,592	\$ 30,000	\$ 35,000	\$ 35,000
50-4501-6610	Repairs - Parts	\$ 78,489	\$ 55,000	\$ 60,000	\$ 60,000
50-4501-6720	Safety Equipment		\$ 2,000	\$ 2,000	\$ 2,000
50-4501-6710	Tool Expense	\$ 5,912	\$ 5,000	\$ 10,000	\$ 10,000
50-4501-6910	Tires & Tubes	\$ 11,095	\$ 12,000	\$ 12,000	\$ 12,000
50-4501-7720	Paving Materials	\$ 129,339	\$ 110,000	\$ 284,488	\$ 284,488
50-4501-7810	Culverts		\$ 2,000	\$ 2,000	\$ 2,000
50-4501-7910	Dues & Subscriptions	\$ 520	\$ 800	\$ 800	\$ 800
50-4501-8210	Miscellaneous	\$ 9,602	\$ 12,000	\$ 12,000	\$ 12,000
50-4501-8710	Salt & Chloride	\$ 79,260	\$ 80,000	\$ 80,000	\$ 80,000
50-4501-8820	Supplies	\$ 16,120	\$ 20,000	\$ 20,000	\$ 20,000
50-4501-8860	Street & Traffic Light Energy	\$ 217,130	\$ 225,000	\$ 225,000	\$ 225,000
50-4501-9998	Transfers to Other Funds	\$ 139,638			
	Total Expenditures	\$ 1,790,675	\$ 2,060,553	\$ 2,541,023	\$ 2,541,023

Street Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
City Administrator		0.10	0.10	0.10
Public Works Director		0.40	0.40	0.40
Project Manager		0.55	0.55	0.55
Utilities Account Clerk		0.45	0.45	0.45
Foreman II		1.15	1.15	1.15
Foreman I		0.85	0.85	0.85
Equipment Mechanic		0.50	0.50	0.50
Maintenance Worker III		2.55	2.55	2.55
Maintenance Worker I		2.20	2.20	2.20
Summer Seasonal		2.60	2.60	2.60
Total		11.35	11.35	11.35

Street Fund Expenditure Detail

<u>Account Number</u> <u>Expenditure Requested</u>		<u>Amount</u>				
		2017-2018 Budgeted Amount	2018-2019 Budgeted Amount	2019-2020 Budgeted Amount	2020-2021 Budgeted Amount	2021-2022 Budgeted Amount
Department	Capital Item					
STREETS						
	STREET SWEEPER	61,200.00	39,500.00	39,500.00	39,500.00	39,500.00
	PAINT STRIPING					
	MACHINE	16,500.00				
	VIBRATORY PLACE					
	COMPACTOR	2,500.00				
	2 BOBCAT BROOMS	10,400.00				
	MOTORGRADER		165,000.00			
	GAS VIBRATORY					
	CONCRETE SCREED	12,400.00				
	OVERHEAD DOORS AT					
	CITY SHOP		22,632.00			
	TRAILER FOR SKID					
	LOADER		8,000.00			
	REPLACE BOBCAT					
	COLD PLANER		19,000.00			
	BARREL LIFT FOR					
	TRASH TRUCK		1,600.00			
	1 TON DULY 4X4					
	PICKUP W/ DUMP BOX	58,000.00				
	BOBCAT WHEEL SAW		18,500.00			
	TRACTOR FOR					
	ROADSIDE SHREDDER		80,200.00			
	CONCRETE STREET					
	PANEL REPLACEMENT	677,125.00				
	ASPHALT OVERLAY					
	PROJECT		1,966,650.00			
	DESIGN OF STREET					
	RECONSTRUCTION		83,100.00			
	BLACKBURN BRIDGE			1,264,399.00		
	NEW STREET					
	RECONSTRUCTION			920,000.00		
	2 10YD 14FT TANDEM					
	AXLE DUMP TRUCKS			395,700.00		
	NEW CRACK SEAL RIG			54,000.00		
	ROUTER FOR					
	PAVEMENT CRACKS			8,000.00		
	RADIANT HEATING					
	SYSTEM FOR SHOP			32,000.00		
		838,125.00	2,404,182.00	2,713,599.00	39,500.00	39,500.00

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Streets</u>	BRIEF DESCRIPTION	<u>Trade Vacuum Sweeper for Mechanical</u>
CIP#		DEPARTMENT PRIORITY	<u>#1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE														
<table style="width: 100%;"> <tr> <td style="width: 40%;">2017-18</td> <td style="width: 60%; text-align: right;">\$61,200</td> </tr> <tr> <td>2018-19</td> <td style="text-align: right;">\$39,500</td> </tr> <tr> <td>2019-20</td> <td style="text-align: right;">\$39,500</td> </tr> <tr> <td>2020-21</td> <td style="text-align: right;">\$39,500</td> </tr> <tr> <td>2021-22</td> <td style="text-align: right;">\$39,500</td> </tr> <tr> <td colspan="2" style="border-top: 1px solid black;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$219,200</td> </tr> </table>	2017-18	\$61,200	2018-19	\$39,500	2019-20	\$39,500	2020-21	\$39,500	2021-22	\$39,500	TOTAL			\$219,200	<p>General Fund</p>
2017-18	\$61,200														
2018-19	\$39,500														
2019-20	\$39,500														
2020-21	\$39,500														
2021-22	\$39,500														
TOTAL															
	\$219,200														

PROJECT DESCRIPTION:

Trade vacuum street sweeper for a new mechanical street sweeper. First year is initial lease payment and a six year preventative maintenance contract.

PROJECT JUSTIFICATION:

We can't use our sweeper when the temperature is below freezing. We need an all-season sweeper. Its ten years old and the parts come from overseas. It's very expensive to operate and maintain. It really has to be babied to keep it running. Time for a new one. Not made for Nebraska climate.

SCHEDULING:

We would want to order this equipment after the start of the fiscal year.

OPERATING BUDGET EFFECT:

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Streets</u>	BRIEF DESCRIPTION	<u>Pavement Striping Machine</u>
CIP#		DEPARTMENT PRIORITY	<u>#2</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$16,500	General Fund	
2018-19			
2019-20			
2020-21			
2021-22			
TOTAL	\$16,500		
<p>PROJECT DESCRIPTION:</p> <p style="margin-left: 40px;">Paint striping machine.</p> <p>PROJECT JUSTIFICATION:</p> <p style="margin-left: 40px;">It's going to get where ours won't work at all. It's a 2001 Kelly Creswell paint striper. Then we will be hiring private contractors to stripe. That will be over 20 grand per year. This is a necessity.</p> <p>SCHEDULING:</p> <p style="margin-left: 40px;">We would want to order this equipment after the start of the fiscal year.</p> <p>OPERATING BUDGET EFFECT:</p>			

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Streets</u>	BRIEF DESCRIPTION	<u>New Vibratory Plate Compactor</u>
CIP#		DEPARTMENT PRIORITY	<u>#3</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$2,500	General Fund	
2018-19			
2019-20			
2020-21			
2021-22			
TOTAL	\$2,500		
<p>PROJECT DESCRIPTION:</p> <p style="margin-left: 40px;">To replace #155 (1986 Stone power vibrating plate).</p> <p>PROJECT JUSTIFICATION:</p> <p style="margin-left: 40px;">The old machine starts every time, which can be frustrating because everything else about it sucks. The handle has been broke and welded again and again. The old guys can't hardly handle the thing anymore. You have to bend over and push like crazy to get it to move. It's not packing like it did 30 years ago.</p> <p>SCHEDULING:</p> <p style="margin-left: 40px;">We would want to order this equipment after the start of the fiscal year.</p> <p>OPERATING BUDGET EFFECT:</p>			

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Streets</u>	BRIEF DESCRIPTION	<u>2 New Bobcat Brooms</u>
CIP#		DEPARTMENT PRIORITY	<u>#4</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$10,400	General Fund	
2018-19			
2019-20			
2020-21			
2021-22			
TOTAL	\$10,400		
<p>PROJECT DESCRIPTION:</p> <p style="margin-left: 40px;">To replace #127 & #184, which are worn out and don't fit the new machines anyway.</p> <p>PROJECT JUSTIFICATION:</p> <p style="margin-left: 40px;">New brooms to fit these are getting more and more expensive. We use the brooms a lot for snow removal. We must have brooms that will hook up to the new machines. Good thing it didn't snow last year, so we didn't have to rent them.</p> <p>SCHEDULING:</p> <p style="margin-left: 40px;">We would want to order this equipment after the start of the fiscal year.</p> <p>OPERATING BUDGET EFFECT:</p>			

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Streets</u>	BRIEF DESCRIPTION	<u>Vibratory Truss Concrete Screed</u>
CIP#		DEPARTMENT PRIORITY	<u>#6</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-18 \$12,400 2018-19 2019-20 2020-21 2021-22 _____	General Fund
TOTAL \$12,400	

PROJECT DESCRIPTION:

To replace #136 (2001 Amida vibrating screed).

PROJECT JUSTIFICATION:

The screed is the most important piece of equipment when working concrete. When it's working properly, concrete finishing is much easier and the placed concrete is of better quality. This new machine is longer than the old unit, so larger pours will be possible.

SCHEDULING:

We would want to get this truck at the beginning of the fiscal year.

OPERATING BUDGET EFFECT:

We will gain efficiency and save time with this new piece of equipment.

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Streets</u>	BRIEF DESCRIPTION	<u>New One-Ton Dump Truck</u>
CIP#		DEPARTMENT PRIORITY	<u>#7</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-18 \$58,000 2018-19 2019-20 2020-21 2021-22	General Fund
TOTAL \$58,000	

PROJECT DESCRIPTION:

This is an addition to the public works fleet.

PROJECT JUSTIFICATION:

Another truck with a dump box is desperately needed. We use them for hauling trash, cleaning up properties, trimming trees, hauling dirt and rock, and lots of other things. The one-ton will be much better for hauling our larger trailers and equipment. I keep preaching that we need more vehicles. This would help a lot.

SCHEDULING:

We would want to get this truck at the beginning of the fiscal year.

OPERATING BUDGET EFFECT:

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Streets</u>	BRIEF DESCRIPTION	<u>Concrete Street Panel Replacement Project</u>
CIP#		DEPARTMENT PRIORITY	<u>#5</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2017-18	\$677,125	General Fund	
2018-19			
2019-20			
2020-21			
2021-22			
TOTAL	\$677,125		
<p>PROJECT DESCRIPTION:</p> <p style="margin-left: 40px;">Concrete Street Panel Replacement – City wide condition improvement effort to catch up on street panel replacements on the more heavily traveled streets. More details are available upon request.</p> <p>PROJECT JUSTIFICATION:</p> <p style="margin-left: 40px;">See the FY16-17 1&6 Year Plan Presentation.</p> <p>SCHEDULING:</p> <p style="margin-left: 40px;">We would want to start planning for this projet asap.</p> <p>OPERATING BUDGET EFFECT:</p>			

**STREET CONSTRUCTION PROJECT
FEDERAL FUNDED STREET PROJECTS**

		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Balance		\$ 124,400	\$ 283,476	\$ 283,476
	Bonds Issued				
	STP Funds - Federal	\$ 138,731	\$ 119,203	\$ 146,997	\$ 146,997
	Transfer from Street Fund	\$ 139,638			
16-3612-9996	NE Ave - STP Funds	\$ 61,052			
16-3612-9999	NE Ave - Miscellaneous	\$ (22)			
	Total Revenues	\$ 339,399	\$ 243,603	\$ 430,473	\$ 430,473
	Expenditures				
	Engineering				
	Construction	\$ 337,445		\$ 430,473	\$ 430,473
	Miscellaneous	\$ 1,975		\$ -	\$ -
16-3612-9998	Transfer to NE Ave Debt Service				
	Total Expenditures	\$ 339,421	\$ -	\$ 430,473	\$ 430,473

YORK AREA SOLID WASTE FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Balances				\$ -
70-3701-0301	Bond Proceeds				
70-3701-0310	Lease Purchase Proceeds		\$ -		\$ -
70-3701-0701	Landfill Receipts	\$ 1,041,852	\$ 1,087,560	\$ 1,130,000	\$ 1,130,000
70-3701-0711	Landfill Receipts C & D Site	\$ 108,698	\$ 171,720	\$ 125,000	\$ 125,000
70-3701-0703	Recycling Receipts	\$ 1,271	\$ 8,000	\$ 2,000	\$ 2,000
70-3701-9990	Land Rent	\$ 16,640	\$ 4,200	\$ 8,000	\$ 8,000
70-3701-9996	Grants		\$ 15,000		\$ -
70-3701-9997	Investment Interest	\$ (284)	\$ 5,700	\$ 4,000	\$ 4,000
	Total Revenues	\$ 1,168,177	\$ 1,292,180	\$ 1,269,000	\$ 1,269,000
	Expenditures				
70-4702-1011	Salaries	\$ 211,308	\$ 212,695	\$ 220,000	\$ 220,000
70-4702-1130	FICA Expense	\$ 15,348	\$ 16,271	\$ 16,830	\$ 16,830
70-4702-1150	Group Insurance	\$ 33,427	\$ 36,985	\$ 48,594	\$ 48,594
70-4702-1181	Pension - Civilian	\$ 9,942	\$ 13,500	\$ 10,000	\$ 10,000
70-4702-2510	Education & Training	\$ 1,084	\$ 800	\$ 1,000	\$ 1,000
70-4702-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
70-4702-2815	Testing Costs	\$ 19,401	\$ 50,000	\$ 58,000	\$ 58,000
70-4702-3111	Audit	\$ 5,624	\$ 4,000	\$ 5,600	\$ 5,600
70-4702-3114	Planning & Engineering	\$ 79,996	\$ 34,500	\$ 112,000	\$ 112,000
70-4702-3190	Tire Disposal	\$ 684	\$ 2,000	\$ 2,000	\$ 2,000
70-4702-3210	State Licensing Fees	\$ 33,684	\$ 40,000	\$ 38,000	\$ 38,000
70-4702-3230	Recycling Costs				\$ -
70-4702-3310	Uniforms	\$ 1,336	\$ 1,100	\$ 2,200	\$ 2,200
70-4702-4010	Building & Property Maint.	\$ 10,881	\$ 20,000	\$ 25,000	\$ 25,000
70-4702-4510	Insurance	\$ 12,742	\$ 12,000	\$ 20,000	\$ 20,000
70-4702-4710	Power	\$ 12,984	\$ 17,000	\$ 17,000	\$ 17,000
70-4702-4810	Heating Fuel	\$ 1,353	\$ 1,400	\$ 1,400	\$ 1,400
70-4702-5010	Telephone	\$ 1,364	\$ 1,300	\$ 1,000	\$ 1,000
70-4702-5110	Water & Sewer	\$ 656	\$ 1,000	\$ 800	\$ 800
70-4702-6060	Capital Outlays	\$ 2,918	\$ 17,700	\$ 184,700	\$ 184,700
70-4702-6070	Equipment Lease Payment	\$ 16,084	\$ 56,400	\$ 56,400	\$ 56,400
70-4702-6110	Fuel	\$ 35,250	\$ 60,000	\$ 50,000	\$ 50,000
70-4702-6210	Oil	\$ 2,376	\$ 2,000	\$ 3,000	\$ 3,000
70-4702-6600	Repairs - Labor	\$ 34,287	\$ 20,000	\$ 20,000	\$ 20,000
70-4702-6610	Repairs - Parts	\$ 89,522	\$ 40,000	\$ 40,000	\$ 40,000
70-4702-6910	Tires & Tubes	\$ 129	\$ 3,000	\$ 5,000	\$ 5,000
70-4702-6720	Safety Equipment	\$ 1,157	\$ 1,000	\$ 1,400	\$ 1,400
70-4702-7910	Dues & Subscriptions		\$ 400	\$ 400	\$ 400
70-4702-8010	Financial Assurance Payments	\$ 139,736	\$ 166,700	\$ 184,000	\$ 184,000
70-4702-8210	Miscellaneous	\$ 6,703	\$ 6,000	\$ 6,000	\$ 6,000
70-4702-8820	Supplies	\$ 4,787	\$ 4,000	\$ 4,000	\$ 4,000
70-4703-9210	Bond - Interest		\$ 15,648	\$ 8,288	\$ 8,288
70-4703-9211	Bond - Principal		\$ 320,000	\$ 325,000	\$ 325,000
	Total Expenditures	\$ 785,260	\$ 1,177,899	\$ 1,468,112	\$ 1,468,112

YORK AREA SOLID WASTE FUND			
REMAINING DEBT SERVICE			
Fiscal Year	Principal	Interest	Total P & I
	*		
2015-2016	\$ 190,000.00	\$ 19,448.00	\$ 209,448.00
2016-2017	\$ 320,000.00	\$ 15,648.00	\$ 335,648.00
2017-2018	\$ 325,000.00	\$ 8,288.00	\$ 333,288.00
Total Remaining P & I	\$ 835,000.00	\$ 43,384.00	\$ 878,384.00

**York Area Solid Waste Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
Public Works Director		0.10	0.10	0.10
Utilities Account Clerk		0.15	0.15	0.15
Solid Waste Receiving Center Supt.		1.00	1.00	1.00
Landfill Operator		2.00	2.00	2.00
Maintenance Worker I		0.20	0.20	0.20
Laborer		0.60	0.60	0.60
Summer Seasonal		0.40	0.40	0.40
Total		4.45	4.45	4.45

York Area Solid Waste Fund Expenditure Detail

Account Number Revenue Detail Amount

General and C & D disposal rates increased by 5%

<u>Department</u>	<u>Capital Item</u>	<u>2017-2018 Budgeted Amount</u>	<u>2018-2019 Budgeted Amount</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Budgeted Amount</u>	<u>2021-2022 Budgeted Amount</u>
LANDFILL						
	CAT 826K LANDFILL COMPACTOR	150,900.00	150,900.00	150,900.00	150,900.00	150,900.00
	TARP DEPLOYMENT SYSTEM	33,800.00				
	MAREN PROPAK 60 BALER		98,500.00			
	TORO GOUNDMASTER MOWER		25,000.00			
	ENG./CONSTRUCTION FOR DRYING BED FACILITY		40,000.00	100,000.00		
	6 PORTABLE WINDSCREENS			24,000.00		
	NEW SOFTWARE PACKAGE			8,000.00		
	PERMANENT FENCING			10,500.00		
	RADIO SYSTEM			4,700.00		
	TRAILER FOR RECYCLING CENTER			16,000.00		
	SCADA SYSTEM FOR LEACHATE LIFT STATION			11,000.00		
	NEW CAT D6TXL DOZER W/ RIPPER			396,900.00		
	TRACTOR/SHREDDER/LOAD ER			86,700.00		
		184,700.00	314,400.00	808,700.00	150,900.00	150,900.00

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Landfill</u>	BRIEF DESCRIPTION	<u>New CAT 826K Landfill Compactor</u>
CIP#		DEPARTMENT PRIORITY	<u>#1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-18 \$150,900	Landfill revenue will be used to make lease payments.
2018-19 \$150,900	
2019-20 \$150,900	
2020-21 \$150,900	
2021-22 \$150,900	
TOTAL \$754,500	

PROJECT DESCRIPTION:

Current machine has approximately 30,000 hours. It has been completely rebuilt about 5 years ago. Its trade in value is nearly zero, and repair costs are outrageous.

PROJECT JUSTIFICATION:

This is an essential piece of equipment for any landfill. Cab is rusted through, which puts the operators at significant risk. It is unsafe. Should increase compaction and landfill life as well. This is not optional at this point.

SCHEDULING:

We would hope to take delivery of the new machine shortly after the start of the new fiscal year.

OPERATING BUDGET EFFECT:

The new machine is bigger than the old machine, which should allow us to not run the compactor constantly throughout the day, decreasing the hours that we put on it.

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Landfill</u>	BRIEF DESCRIPTION	<u>Tarp deployment system</u>
CIP#		DEPARTMENT PRIORITY	<u>#2</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2017-18 \$33,800 2018-19 2019-20 2020-21 2021-22 _____	Landfill revenue will be used to make this purchase.
TOTAL \$33,800	

PROJECT DESCRIPTION:

Tarp Deployment System alternative daily cover.

PROJECT JUSTIFICATION:

This system of alternative daily cover will increase the life span of our landfill, provide more consistent fill coverage, save us on equipment and labor costs, conserve dirt, etc. Alternative daily cover has been on the budget list for several years, and it's a no-brainer to me. This would be great for our landfill.

SCHEDULING:

We will try to take delivery of the equipment shortly after the start of the new fiscal year.

OPERATING BUDGET EFFECT:

This will save us on equipment and labor costs.

OLD LANDFILL CLOSURE FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Beginning Balance		\$ 11,342	\$ 11,303	\$ 11,303
70-3708-9997	Investment Interest	\$ 74	\$ 70	\$ 70	\$ 70
	Total Revenues	\$ 74	\$ 11,412	\$ 11,373	\$ 11,373
	Expenditures				
70-4708-8210	Miscellaneous	\$ 39	\$ 11,412	\$ 11,373	\$ 11,373
	Total Expenditures	\$ 39	\$ 11,412	\$ 11,373	\$ 11,373
Balances held in the Old Landfill closure fund are to be spent on costs associated with closing the landfill in the future. The city cannot use these funds for any purpose in the interim. Please refer to the audit report for more detailed information.					

CLOSURE/POST CLOSURE LANDFILL FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Beginning Balance		\$ 1,648,235	\$ 1,812,389	\$ 1,812,389
70-3709-9997	Investment Interest	\$ 15,610	\$ 10,000	\$ 10,000	\$ 10,000
70-3709-9998	Transfer from Landfill Fund	\$ 123,781	\$ 150,100	\$ 150,000	\$ 150,000
	Total Revenues	\$ 139,391	\$ 1,808,335	\$ 1,972,389	\$ 1,972,389
	Expenditures				
70-4709-8210	Miscellaneous		\$ 1,808,335	\$ 1,972,389	\$ 1,972,389
	Total Expenditures	\$ -	\$ 1,808,335	\$ 1,972,389	\$ 1,972,389
Balances held in the Landfill closure/post closure fund are to be spent on costs associated with closing the landfill in the future. The city cannot use these funds for any purpose in the interim. Please refer to the audit report for more detailed information.					

CLOSURE/POST CLOSURE C & D SITE FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Beginning Balance		\$ 82,770	\$ 99,913	\$ 99,913
70-3719-9997	Investment Interest	\$ 430	\$ 600	\$ 600	\$ 600
70-3719-9998	Transfer from Landfill Fund	\$ 15,955	\$ 16,600	\$ 16,875	\$ 16,875
	Total Revenues	\$ 16,385	\$ 99,970	\$ 117,388	\$ 117,388
	Expenditures				
70-4719-8210	Miscellaneous		\$ 99,970	\$ 117,388	\$ 117,388
	Total Expenditures	\$ -	\$ 99,970	\$ 117,388	\$ 117,388
Balances held in the C & D site closure/post closure fund are to be spent on costs associated with closing the landfill in the future. The city cannot use these funds for any purpose in the interim. Please refer to the audit report for more detailed information.					

CDBG - GERBER					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Beginning Balance		\$ 234,629	\$ 299,851	\$ 299,851
12-3121-8001	Loan Payments	\$ 180,681	\$ 134,866	\$ 140,000	\$ 140,000
12-3121-9996	Grants				
12-3121-9997	Investment Interest	\$ 263	\$ 240	\$ 350	\$ 350
	Total Revenues	\$ 180,945	\$ 369,735	\$ 440,201	\$ 440,201
	Expenditures				
12-4121-9001	Reuse of Loan Proceeds		\$ 369,735	\$ 440,201	\$ 440,201
	Total Expenditures	\$ -	\$ 369,735	\$ 440,201	\$ 440,201

HOUSING REHAB					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Beginning Balance				
12-3125-9700	Federal Funds Received	\$ 244,016	\$ 100,000	\$ 100,000	\$ 100,000
	Total Revenues	\$ 244,016	\$ 100,000	\$ 100,000	\$ 100,000
	Expenditures				
12-4125-9700	Federal Funds Expended	\$ 250,974	\$ 100,000	\$ 100,000	\$ 100,000
	Total Expenditures	\$ 250,974	\$ 100,000	\$ 100,000	\$ 100,000

TAX INCREMENT FINANCING - TOTAL OF 5 TIF FUNDS					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
Revenues					
Beginning Balance	\$	-	\$ 204,785	\$ 374,675	\$ 374,675
Loan Proceeds	\$	-	\$ -	\$ -	\$ -
TIF Receipts (taxes & other)	\$	232,307	\$ 130,803	\$ 208,663	\$ 26,112
Developer Contributions	\$	-	\$ -	\$ -	\$ -
Bond Proceeds	\$	-	\$ -	\$ -	\$ -
Transfers from other TIF Funds	\$	-	\$ -	\$ -	\$ -
Total Revenues	\$	232,307	\$ 335,588	\$ 583,338	\$ 400,787
Expenditures					
TIF #4 Exp (loan/cash pmts)	\$	20,000	\$ 228,037	\$ 400,787	\$ 400,787
Transfer to Downtown TIF	\$	-	\$ -	\$ -	\$ -
TIF Expenditures (loan repay)	\$	182,551	\$ 107,551	\$ 182,551	\$ -
Bond Principal Payment	\$	-	\$ -		\$ -
Bond Interest Payment	\$	-	\$ -	\$ -	\$ -
Fiscal Fees	\$	-	\$ -	\$ -	\$ -
Total Expenditures	\$	202,551	\$ 335,588	\$ 583,338	\$ 400,787

TIF - DOWNTOWN REDEVELOPMENT DISTRICT # 4

[illegible]

TIF - SCANNELL PROPERTIES

[illegible]

TIF - NOLAN TRUCKING

		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Beginning Balance				
40-3408-0581	TIF Receipts (taxes & other)	\$ 8,812	\$ 9,614	\$ 9,614	
	Total Revenues	\$ 8,812	\$ 9,614	\$ 9,614	\$ -
	Expenditures				
40-4408-9003	TIF Expenditures (loan repay)	\$ 9,614	\$ 9,614	\$ 9,614	
	Total Expenditures	\$ 9,614	\$ 9,614	\$ 9,614	\$ -
	REMAINING LOAN PAYMENTS				
	Fiscal Year	Loan Payments			
	2014-2015	\$ 9,613.56			
	2015-2016	\$ 9,613.56			
	2016-2017	\$ 9,613.56			
	2017-2018	\$ 9,613.56			
	2018-2019	\$ 9,613.56			
	2019-2020	\$ 14,004.39			
	Total Remaining Payments	\$ 62,072.19			

[illegible]

BONDS - TOTAL OF BOND FUNDS

	Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
Revenues				
Appropriated Balances	\$ -	\$ -	\$ -	\$ -
Assessments	\$ 10,779	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Transfer from Other Bond Funds	\$ (451)	\$ -	\$ -	\$ -
Transfer from General Fund	\$ 1,066,827	\$ 1,044,972	\$ 1,033,151	\$ 1,033,151
Total Revenues	\$ 1,077,155	\$ 1,044,972	\$ 1,033,151	\$ 1,033,151
Expenditures				
Transfers to other bond funds	\$ -	\$ -	\$ -	\$ -
Fiscal Fees	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Bond - Interest	\$ 163,403	\$ 157,470	\$ 145,649	\$ 145,649
Bond - Principal	\$ 870,000	\$ 885,000	\$ 885,000	\$ 885,000
Total Expenditures	\$ 1,035,903	\$ 1,044,970	\$ 1,033,149	\$ 1,033,149

REMAINING DEBT SERVICE FOR FIVE GO. BOND FUNDS

Fiscal Year	Principal	Interest	Total P & I
2017-2018	\$ 885,000	\$ 145,649	\$ 1,030,649
2018-2019	\$ 770,000	\$ 131,580	\$ 901,580
2019-2020	\$ 670,000	\$ 119,160	\$ 789,160
2020-2021	\$ 675,000	\$ 105,229	\$ 780,229
2021-2022	\$ 690,000	\$ 89,693	\$ 779,693
2022-2023	\$ 630,000	\$ 73,186	\$ 703,186
2023-2024	\$ 465,000	\$ 55,954	\$ 520,954
2024-2025	\$ 385,000	\$ 44,538	\$ 429,538
2025-2026	\$ 325,000	\$ 33,405	\$ 358,405
2026-2027	\$ 340,000	\$ 23,763	\$ 363,763
2027-2028	\$ 350,000	\$ 13,358	\$ 363,358
2028-2029	\$ 115,000	\$ 6,066	\$ 121,066
2029-2030	\$ 120,000	\$ 2,070	\$ 122,070
Total Remaining P & I	\$ 6,420,000	\$ 843,649	\$ 7,263,649

NEBRASKA AVENUE

		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Appropriated Balance				\$ -
	Bond Proceeds				
	Highway Allocation Funds				
16-3180-9998	Transfers from General	\$ 235,103	\$ 242,565	\$ 240,903	\$ 240,903
	Total Revenues	\$ 235,103	\$ 242,565	\$ 240,903	\$ 240,903
	Expenditures				
16-4180-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
16-4180-9210	Bond - Interest	\$ 53,009	\$ 52,065	\$ 50,403	\$ 50,403
16-4180-9211	Bond - Principal	\$ 185,000	\$ 190,000	\$ 190,000	\$ 190,000
	Total Expenditures	\$ 238,509	\$ 242,565	\$ 240,903	\$ 240,903

	REMAINING DEBT SERVICE	
--	------------------------	--

	Fiscal Year	Principal	Interest	Total P & I
	2017-2018	\$ 190,000.00	\$ 50,402.50	\$ 240,402.50
	2018-2019	\$ 190,000.00	\$ 48,217.50	\$ 238,217.50
	2019-2020	\$ 195,000.00	\$ 45,422.50	\$ 240,422.50
	2020-2021	\$ 195,000.00	\$ 42,010.00	\$ 237,010.00
	2021-2022	\$ 200,000.00	\$ 38,007.50	\$ 238,007.50
	2022-2023	\$ 205,000.00	\$ 33,448.75	\$ 238,448.75
	2023-2024	\$ 210,000.00	\$ 28,362.50	\$ 238,362.50
	2024-2025	\$ 215,000.00	\$ 22,782.50	\$ 237,782.50
	2025-2026	\$ 220,000.00	\$ 16,800.00	\$ 236,800.00
	2026-2027	\$ 230,000.00	\$ 10,385.00	\$ 240,385.00
	2027-2028	\$ 235,000.00	\$ 3,525.00	\$ 238,525.00
	Total Remaining P & I	\$ 2,285,000.00	\$ 339,363.75	\$ 2,624,363.75

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		FY15/16	FY16/17	FY17/18	FY17/18
	Revenues				
	Appropriated Balance				
16-3164-0585	Assessments	\$ 6,961		\$ -	
	Bond Proceeds				
16-3164-9997	Interest	-\$451			
16-3164-9998	Transfer from General Fund	\$ 76,189	\$ 81,869	\$ 81,213	
	Total Revenues	\$ 82,698	\$ 81,869	\$ 81,213	\$ -
	Expenditures				
	Fiscal Fees	\$ 167	\$ 500	\$ 500	
	Bond - Interest	\$ 8,613	\$ 6,369	\$ 5,713	
	Bond - Principal	\$ 135,000	\$ 75,000	\$ 75,000	
	Trans to close const funds				
	Total Expenditures	\$ 143,780	\$ 81,869	\$ 81,213	\$ -
REMAINING DEBT SERVICE					
	Fiscal Year	Principal	Interest	Total P & I	
	2017-2018	\$ 75,000.00	\$ 5,712.50	\$ 80,712.50	
	2018-2019	\$ 75,000.00	\$ 4,868.75	\$ 79,868.75	
	2019-2020	\$ 75,000.00	\$ 3,800.00	\$ 78,800.00	
	2020-2021	\$ 80,000.00	\$ 2,460.00	\$ 82,460.00	
	2021-2022	\$ 80,000.00	\$ 860.00	\$ 80,860.00	
	Total Remaining P & I	\$ 385,000.00	\$ 17,701.25	\$ 402,701.25	

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		FY15/16	FY16/17	FY17/18	FY17/18
	Revenues				
	Appropriated Balance				
	Bond Proceeds				
16-3179-9998	Transfer from General Fund	\$ 209,411	\$ 208,903	\$ 207,489	
	Total Revenues	\$ 209,411	\$ 208,903	\$ 207,489	\$ -
	Expenditures				
16-4179-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	
16-4179-9210	Bond - Interest	\$ 14,146	\$ 13,403	\$ 11,989	
16-4179-9211	Bond - Principal	\$ 190,000	\$ 195,000	\$ 195,000	
	Total Expenditures	\$ 204,646	\$ 208,903	\$ 207,489	\$ -
REMAINING DEBT SERVICE					
	Fiscal Year	Principal	Interest	Total P & I	
	2017-2018	\$ 195,000.00	\$ 11,988.75	\$ 206,988.75	
	2018-2019	\$ 200,000.00	\$ 10,010.00	\$ 210,010.00	
	2019-2020	\$ 85,000.00	\$ 8,243.75	\$ 93,243.75	
	2020-2021	\$ 90,000.00	\$ 6,840.00	\$ 96,840.00	
	2021-2022	\$ 85,000.00	\$ 5,202.50	\$ 90,202.50	
	2022-2023	\$ 90,000.00	\$ 3,340.00	\$ 93,340.00	
	2023-2024	\$ 95,000.00	\$ 1,163.75	\$ 96,163.75	
	Total Remaining P & I	\$ 840,000.00	\$ 46,788.75	\$ 886,788.75	

REFUNDING BONDS - 2010

2005 PAVING/SEWER/LINCOLN DRAINAGE		Council	Mayor	Council
2003 SWIMMING POOL-3165, 3174	Actual	Approved	Recommended	Approved
1999 PAVING/SEWER DISTRICTS	FY15/16	FY16/17	FY17/18	FY17/18
Revenues				
Appropriated Balance				
Assessments	\$ 3,818			
Transfer from General Fund	\$ 407,390	\$ 387,558	\$ 380,188	
Total Revenues	\$ 411,208	\$ 387,558	\$ 380,188	\$ -
Expenditures				
Transfers to Other Funds				
Fiscal Fees	\$ 833	\$ 500	\$ 500	
Bond - Interest	\$ 53,706	\$ 52,058	\$ 44,688	
Bond - Principal	\$ 270,000	\$ 335,000	\$ 335,000	
Total Expenditures	\$ 324,539	\$ 387,558	\$ 380,188	\$ -

REMAINING DEBT SERVICE

Fiscal Year	Principal	Interest	Total P & I
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	\$ 1,565,000.00	\$ 174,345.00	\$ 1,739,345.00

PUBLIC SAFETY BONDS - \$1,500,000					
(4/28/140-012/01/29)		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Appropriated Balance				
16-3181-0309	Bond Proceeds				
16-3181-9003	Transfers from Other Funds				
16-3181-9998	Transfer from General Fund	\$ 138,734	\$ 124,078	\$ 123,358	
	Total Revenues	\$ 138,734	\$ 124,078	\$ 123,358	\$ -
	Expenditures				
16-4181-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	
16-4181-9210	Bond - Interest	\$ 33,930	\$ 33,578	\$ 32,858	
16-4181-9211	Bond - Principal	\$ 90,000	\$ 90,000	\$ 90,000	
	Total Expenditures	\$ 124,430	\$ 124,078	\$ 123,358	\$ -
	REMAINING DEBT SERVICE				
	Fiscal Year	Principal	Interest	Total P & I	
	2017-2018	\$ 90,000.00	\$ 32,857.50	\$ 122,857.50	
	2018-2019	\$ 95,000.00	\$ 31,836.25	\$ 126,836.25	
	2019-2020	\$ 95,000.00	\$ 30,506.25	\$ 125,506.25	
	2020-2021	\$ 95,000.00	\$ 28,891.25	\$ 123,891.25	
	2021-2022	\$ 100,000.00	\$ 26,937.50	\$ 126,937.50	
	2022-2023	\$ 100,000.00	\$ 24,687.50	\$ 124,687.50	
	2023-2024	\$ 100,000.00	\$ 22,237.50	\$ 122,237.50	
	2024-2025	\$ 105,000.00	\$ 19,545.00	\$ 124,545.00	
	2025-2026	\$ 105,000.00	\$ 16,605.00	\$ 121,605.00	
	2026-2027	\$ 110,000.00	\$ 13,377.50	\$ 123,377.50	
	2027-2028	\$ 115,000.00	\$ 9,832.50	\$ 124,832.50	
	2028-2029	\$ 115,000.00	\$ 6,066.25	\$ 121,066.25	
	2029-2030	\$ 120,000.00	\$ 2,070.00	\$ 122,070.00	
	Total Remaining P & I	\$ 1,345,000.00	\$ 265,450.00	\$ 1,610,450.00	

GROUP INSURANCE REVOLVING FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Beginning Balance				
33-3331-9891	Life Insurance Withholding		\$ -		\$ -
33-3331-9892	Health Insurance Withholding	\$ 135,631	\$ 144,593	\$ 148,121	\$ 148,121
33-3331-9893	Transfer-City Portion of Health	\$ 745,168	\$ 811,315	\$ 1,040,226	\$ 1,040,226
33-3331-9894	Transfer-City Portion of Life	\$ 15,278	\$ 11,224	\$ 11,261	\$ 11,261
33-3331-9896	Transfer-City Portion of Dental	\$ 14,303	\$ 7,747	\$ 8,190	\$ 8,190
33-3331-9895	Dental Insurance Withholding	\$ 10,335	\$ 15,511	\$ 16,382	\$ 16,382
33-3331-9898	Pharmacy Rebates	\$ 692			
33-3331-9997	Investment Interest	\$ 3,669	\$ 4,000	\$ 3,000	\$ 3,000
	Total Revenues	\$ 925,076	\$ 994,390	\$ 1,227,181	\$ 1,227,181
	Expenditures				
33-4331-9793	Elective Ins w/h Paid	\$ 169			
33-4331-9893	Health Insurance Payments	\$ 1,148,199	\$ 959,908	\$ 1,191,347	\$ 1,191,347
33-4331-9894	Life Insurance Payments	\$ 15,696	\$ 11,224	\$ 11,261	\$ 11,261
33-4331-9895	Dental Insurance Payments	\$ 26,323	\$ 23,258	\$ 24,573	\$ 24,573
33-4331-9896	Insurance Plan Fees	\$ 9,161			
	Total Expenditures	\$ 1,199,548	\$ 994,390	\$ 1,227,181	\$ 1,227,181

LAND ACQUISITION SINKING FUND					
		Actual FY15/16	Council Approved FY16/17	Mayor Recommended FY17/18	Council Approved FY17/18
	Revenues				
	Beginning Balance		\$ 317,686	\$ 450,000	\$ 450,000
19-3193-0807	Sale of Land	\$ 49,355			
19-3192-9003	Loan Payments Received	\$ 159,614	\$ 159,614	\$ 159,614	\$ 159,614
19-3192-9997	Interest Earned	\$ 1,889	\$ 1,200	\$ 1,500	\$ 1,500
19-3192-9005	Farm Income	\$ 3,575	\$ 16,450	\$ 28,350	\$ 28,350
	Total Revenues	\$ 214,432	\$ 494,950	\$ 639,464	\$ 639,464
	Expenditures				
	Purchase of Land		\$ -		
19-4192-8210	Miscellaneous	\$ 2,293	\$ -		
	Land Development Costs		\$ 482,430	\$ 616,290	\$ 616,290
19-4192-9500	Farm Expenses	\$ 3,569	\$ 12,520	\$ 23,174	\$ 23,174
	Total Expenditures	\$ 5,862	\$ 494,950	\$ 639,464	\$ 639,464

LB 357 - 1/2 CENT SALES TAX BOND

		Actual	Council	Mayor	Council
2014 Voter Approved Ballfield Complex		FY15/16	Approved	Recommended	Approved
2015 Quiet Zone			FY16/17	FY17/18	FY17/18
Revenues					
	Balance			\$ 142,160	
15-3150-0115	Sales Tax - LB 357	\$ 1,171,415	\$ 1,100,000	\$ 1,250,000	\$ 1,250,000
15-3150-0309	Bond proceeds	\$ 9,915,000	\$ 3,366,260	\$ 2,000,000	\$ 2,000,000
15-3150-0997	Interest Earned	\$ 34,072			
	Total Revenues	\$ 11,120,486	\$ 4,466,260	\$ 3,392,160	\$ 3,250,000
Bond Funded Expenditures					
<u>Ballfield Complex</u>					
15-4152-2314	Special Services				
15-4152-2710	Fiscal Fees	\$ 154,685	\$ 500	\$ 500	\$ 500
15-4152-3114	Engineering Fees	\$ 269,802			\$ -
15-4152-2318	Construction Costs	\$ 5,960,313	\$ 1,750,000	\$ -	\$ -
15-4152-4010	BLDG & Prop Maintenance	\$ 1,272			
15-4152-6060	Ballfield Equipment	\$ 367,436	\$ 330,000	\$ -	\$ -
15-4152-8210	Land Purchase	\$ 7,568		\$ 63,427	\$ 63,427
<u>Quiet Zone</u>					
15-4151-3114	Engineering Fees	\$ 7,985	\$ 89,000	\$ 100,000	\$ 100,000
15-4151-2318	Construction Costs		\$ 1,196,760	\$ 1,400,000	\$ 1,400,000
15-4151-8210	Miscellaneous				
<u>Community Center Pool Filter</u>					
15-4153-8210	Miscellaneous			\$ 300,000	\$ 300,000
<u>Auditorium Roof</u>					
15-4154-8210	Miscellaneous			\$ 190,000	\$ 190,000
	Total Bond Funded Projects	\$ 6,769,061	\$ 3,366,260	\$ 2,053,927	\$ 2,053,927
Cash Funded Expenditures					
<u>City-owned Improvements</u>					
15-4155-8210	Miscellaneous			\$ 100,000	\$ 100,000
<u>School-Owned Improvements</u>					
15-4156-8210	Miscellaneous	\$ 482,708		\$ 125,000	\$ 125,000
	Total Cash Funded Projects	\$ 482,708	\$ -	\$ 225,000	\$ 225,000
	Total Project Expenditures	\$ 7,251,769	\$ 3,366,260	\$ 2,278,927	\$ 2,278,927
15-4152-9210	Bond-Interest	86669.43	261903	\$ 253,340.00	\$ 253,340
15-4152-9211	Bond-Principal		425000	\$ 410,000.00	\$ 410,000
15-4152-9220	Transfer to Ball Park Fund		66000		\$ -
15-4153-9210	Bond-Interest			\$ 19,893.00	\$ 19,893
	Debt Reserve Fund		347097	\$ 430,000.00	\$ 430,000
		\$ 86,669.43	\$ 1,100,000.00	\$ 1,113,233.00	\$ 1,113,233.00
	Total Budget Expenditures	\$ 7,338,438.54	\$ 4,466,260.00	\$ 3,392,160.00	\$ 3,392,160.00

REMAINING DEBT SERVICE

Fiscal Year	Principal	Interest	Total P & I
2017-2018	\$ 410,000.00	\$ 253,340.00	\$ 663,340.00
2018-2019	\$ 415,000.00	\$ 248,922.50	\$ 663,922.50
2019-2020	\$ 415,000.00	\$ 243,423.75	\$ 658,423.75
2020-2021	\$ 425,000.00	\$ 236,696.25	\$ 661,696.25
2021-2022	\$ 430,000.00	\$ 228,677.50	\$ 658,677.50
2022-2023	\$ 440,000.00	\$ 219,647.50	\$ 659,647.50
2023-2024	\$ 450,000.00	\$ 209,630.00	\$ 659,630.00
2024-2025	\$ 460,000.00	\$ 198,592.50	\$ 658,592.50
2025-2026	\$ 470,000.00	\$ 186,615.00	\$ 656,615.00
2026-2027	\$ 485,000.00	\$ 173,597.50	\$ 658,597.50
2027-2028	\$ 495,000.00	\$ 159,630.00	\$ 654,630.00
2028-2029	\$ 510,000.00	\$ 144,802.50	\$ 654,802.50
2029-2030	\$ 525,000.00	\$ 128,883.75	\$ 653,883.75
2030-2031	\$ 545,000.00	\$ 111,758.75	\$ 656,758.75
2031-2032	\$ 560,000.00	\$ 94,065.00	\$ 654,065.00
2032-2033	\$ 585,000.00	\$ 75,296.25	\$ 660,296.25
2033-2034	\$ 600,000.00	\$ 55,082.50	\$ 655,082.50
2034-2035	\$ 625,000.00	\$ 33,882.50	\$ 658,882.50
	\$ 645,000.00	\$ 11,482.50	\$ 656,482.50
Total Remaining P & I	\$ 9,490,000.00	\$ 3,014,026.25	\$ 12,504,026.25

LAND PURCHASE

Fiscal Year	61.46 Acres at \$5,160.00 an Acre		
2017-2018	\$ 63,426.72		
2018-2019	\$ 63,426.72		
2019-2020	\$ 63,426.72		
2020-2021	\$ 63,426.72		
2021-2022	\$ 63,426.72		
Total Land Purchase	\$ 317,133.60	\$ -	\$ -

Appendix "A"

2017-2018
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

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

This budget is for the Period October 1, 2017 through September 30, 2018

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

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:		Outstanding Bonded Indebtedness as of October 1, 2017 (As of the Beginning of the Budget Year)	
\$ 1,012,020.28	Property Taxes for Non-Bond Purposes	Principal	\$ 15,317,741.11
	Principal and Interest on Bonds	Interest	\$ 4,175,999.32
\$ 1,012,020.28	Total Personal and Real Property Tax Required	Total Bonded Indebtedness	\$ 19,493,740.43
Total Certified Valuation (All Counties) 531,288,863 (Certification of Valuation(s) from County Assessor MUST be attached)		Report of Joint Public Agency & Interlocal Agreements	
County Clerk's Use ONLY		Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2016 through June 30, 2017? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO If YES, Please submit Interlocal Agreement Report by September 20, 2017.	
		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, 2016 through June 30, 2017? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO If YES, Please submit Trade Name Report by December 31, 2017.	
APA Contact Information		Submission Information	
Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: www.auditors.nebraska.gov		Budget Due by 9-20-2017	
Questions - E-Mail: Deann.Haeffner@nebraska.gov		Submit budget to:	
		1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk	

City or Village of YORK in YORK County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2015 - 2016 (Column 1)	Actual/Estimated 2016 - 2017 (Column 2)	Adopted Budget 2017 - 2018 (Column 3)
1	Net Cash Balance	\$ 16,889,573.65	\$ 18,423,725.10	\$ 14,781,012.10
2	Investments			
3	County Treasurer's Balance	\$ 59,162.45	\$ 46,000.00	\$ 46,000.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 16,948,736.10	\$ 18,469,725.10	\$ 14,827,012.10
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 906,079.00	\$ 927,355.00	\$ 1,002,000.28
7	Federal Receipts	\$ 429,428.00	\$ 993,473.00	\$ 1,011,800.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,004.44	\$ 150,000.00	\$ 150,000.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 850,749.54	\$ 889,808.00	\$ 912,392.00
11	State Receipts: Motor Vehicle Fee	\$ 71,269.00	\$ 65,000.00	\$ 65,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 5,797.63		
14	State Receipts: Other			
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 181,274.10	\$ -	\$ 250,000.00
18	Local Receipts: Local Option Sales Tax	\$ 4,411,909.00	\$ 4,150,000.00	\$ 4,490,000.00
19	Local Receipts: In Lieu of Tax	\$ 33,182.81	\$ 30,000.00	\$ 30,000.00
20	Local Receipts: Other	\$ 28,335,277.48	\$ 31,575,612.00	\$ 38,109,369.96
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)	\$ 52,175,707.10	\$ 57,250,973.10	\$ 60,847,574.34
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 33,705,982.00	\$ 42,423,961.00	\$ 51,231,264.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 18,469,725.10	\$ 14,827,012.10	\$ 9,616,310.34
27	Cash Reserve Percentage			32%
PROPERTY TAX RECAP		Tax from Line 6		
		County Treasurer's Commission at 1% of Line 6		
		Total Property Tax Requirement		

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	\$ 1,012,020.28
Bond Fund	\$ -
_____ Fund	_____
_____ Fund	_____

Total Tax Request

** \$ 1,012,020.28

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount
_____	_____
_____	_____
_____	_____
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 9,616,310.34
Remaining Cash Reserve	\$ 9,616,310.34
Remaining Cash Reserve %	32%

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

City or Village of YORK in YORK County

Line No.	2017-2018 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	\$ 2,389,356.00				\$ 8,247,376.00	\$ 10,636,732.00
3	Public Safety - Police and Fire	\$ 4,127,316.00		\$ 241,645.00			\$ 4,368,961.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,135,871.00	\$ 677,125.00	\$ 161,000.00	\$ 1,030,649.00		\$ 4,004,645.00
6	Public Works - Other	\$ 401,353.00	\$ 2,040,611.00	\$ 731,900.00	\$ 1,113,233.00		\$ 4,287,097.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 3,044,948.00		\$ 134,200.00			\$ 3,179,148.00
9	Community Development	\$ 1,763,003.00					\$ 1,763,003.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 3,051,274.00		\$ 184,700.00	\$ 333,288.00		\$ 3,569,262.00
17	Transportation						\$ -
18	Wastewater	\$ 871,840.00	\$ 13,124,000.00	\$ 245,700.00	\$ 325,000.00		\$ 14,566,540.00
19	Water	\$ 1,018,476.00	\$ 3,106,000.00	\$ 179,900.00	\$ 551,500.00		\$ 4,855,876.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 18,803,437.00	\$ 18,947,736.00	\$ 1,879,045.00	\$ 3,353,670.00	\$ 8,247,376.00	\$ 51,231,264.00

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

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

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

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

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

City or Village of YORK in YORK County

Line No.	2016-2017 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	\$ 2,222,641.00		\$ 168,000.00		\$ 7,561,404.00	\$ 9,952,045.00
3	Public Safety - Police and Fire	\$ 3,768,242.00		\$ 287,250.00			\$ 4,055,492.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,401,953.00	\$ 2,463,150.00	\$ 658,600.00	\$ 1,044,973.00		\$ 5,568,676.00
6	Public Works - Other	\$ 610,136.00	\$ 3,724,460.00	\$ 332,600.00	\$ 1,034,000.00		\$ 5,701,196.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 2,813,488.00		\$ 241,424.00			\$ 3,054,912.00
9	Community Development	\$ 348,108.00	\$ 952,165.00				\$ 1,300,273.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 2,744,268.00		\$ 17,700.00	\$ 335,648.00		\$ 3,097,616.00
17	Transportation						\$ -
18	Wastewater	\$ 814,505.00	\$ 6,743,400.00	\$ 245,600.00	\$ 99,475.00		\$ 7,902,980.00
19	Water	\$ 942,744.00		\$ 204,600.00	\$ 643,427.00		\$ 1,790,771.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 15,666,085.00	\$ 13,883,175.00	\$ 2,155,774.00	\$ 3,157,523.00	\$ 7,561,404.00	\$ 42,423,961.00

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

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

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

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

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

City or Village of YORK in YORK County

Line No.	2015-2016 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,294,864.00		\$ 47,635.00		\$ 7,268,841.00	\$ 9,611,340.00
3	Public Safety - Police and Fire	\$ 3,444,170.00		\$ 240,906.00			\$ 3,685,076.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 494,424.00	\$ 448,147.00	\$ 151,621.00	\$ 1,035,903.00		\$ 2,130,095.00
6	Public Works - Other	\$ 293,180.00					\$ 293,180.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 2,142,681.00		\$ 431,817.00			\$ 2,574,498.00
9	Community Development	\$ 265,678.00	\$ 6,875,492.00	\$ 419,987.00	\$ 236,669.00		\$ 7,797,826.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 951,203.00		\$ 2,918.00	\$ 209,289.00		\$ 1,163,410.00
17	Transportation						\$ -
18	Wastewater	\$ 674,326.79	\$ 327,331.54	\$ 1,504,370.67	\$ 860,491.00		\$ 3,366,520.00
19	Water	\$ 1,299,569.00		\$ 1,287,954.00	\$ 496,514.00		\$ 3,084,037.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 11,860,095.79	\$ 7,650,970.54	\$ 4,087,208.67	\$ 2,838,866.00	\$ 7,268,841.00	\$ 33,705,982.00

(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.

2017-2018 SUMMARY OF PROPRIETARY FUNCTION FUNDS

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

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

BOARD CHAIRPERSON

NAME	Barry Redfern
TITLE / FIRM NAME	Chairperson
TELEPHONE	402-363-2600
EMAIL ADDRESS	

CLERK/TREASURER/SUPERINTENDENT/OTHER

C. Jean Thiele
City Clerk
402-363-2600
jthiele@cityofyork.net

PREPARER

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

☐ Board Chairperson

☒ Clerk / Treasurer / Superintendent / Other

☐ Preparer

City or Village of YORK in YORK County

2017-2018 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,012,020.28
Motor Vehicle Pro-Rate	(2)	\$	150,000.00
In-Lieu of Tax Payments	(3)	\$	30,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Re-stricted Funds (From 2016-2017 Lid Support, Line (17))		\$	773,200.00
LESS: Amount Spent During 2016-2017	(4)	\$	236,016.00
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	537,184.00
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(6)		
Motor Vehicle Tax	(7)	\$	-
Local Option Sales Tax	(8)	\$	250,000.00
Transfers of Surplus Fees	(9)	\$	4,490,000.00
Highway Allocation and Incentives	(10)	\$	-
MIRF	(11)	\$	912,392.00
Motor Vehicle Fee	(12)	\$	-
Municipal Equalization Fund	(13)	\$	65,000.00
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15)	\$	-
	(15a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(16)	\$	6,909,412.28
-----------------------------------	------	----	---------------------

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	577,184.00	(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).		\$	537,184.00	(18)
Allowable Capital Improvements	(19)	\$	40,000.00	
Bonded Indebtedness	(20)	\$	1,033,149.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	1,320,237.00	
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)	\$	2,393,386.00
---------------------------------	------	----	---------------------

TOTAL RESTRICTED FUNDS

For Lid Computation

(To Line 9 of the Lid Computation Form)

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

\$ 4,516,026.28

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

LID COMPUTATION FORM

City or Village of YORK
IN
YORK County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2017-2018

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2016-2017 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

6,036,655.39
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 2016-2017 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
(From 2016-2017 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 2016-2017 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)

$$\frac{6,007,890.00}{2017 \text{ Growth per Assessor}} \div \frac{530,726,698.00}{2016 \text{ Valuation}} = \frac{1.13}{\text{Multiply times 100 To get \%}} \%$$

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

LID COMPUTATION FORM

City or Village of YORK
IN
YORK County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<div>2.50 %<div>(6)</div></div>
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<div>150,916.38<div>(7)</div></div>
Total Restricted Funds Authority = Line (1) + Line (7)	<div>6,187,571.77<div>(8)</div></div>
Less: Restricted Funds from Lid Supporting Schedule	<div>4,516,026.28<div>(9)</div></div>
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<div>1,671,545.49<div>(10)</div></div>

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

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

Municipality Levy Limit Form

City or Village of YORK in YORK County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) MINUS [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) DIVIDED BY [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	1,012,020.28					1,012,020.28	531,288,863	0.190484

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

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

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

NOTE:

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

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

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

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

* Tax Request to Support Public Safety Communication Projects

(Box 5)

* Tax Request to Support Public Facilities Construction Projects

(Box 6)

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

Total Calculated Levy
[Total of (Column H)]

0.190484

(Box 1)

Tax Request to Support Interlocal Agreements

(Box 2)

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

-

(Box 3)
5 Cents or LESS

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

0.190484

(Box 4)

City or Village of YORK
IN
YORK County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 7 day of September 2017, 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
2015-2016 Actual Disbursements & Transfers	\$ 33,705,982.00
2016-2017 Actual/Estimated Disbursements & Transfers	\$ 42,423,961.00
2017-2018 Proposed Budget of Disbursements & Transfers	\$ 51,231,264.00
2017-2018 Necessary Cash Reserve	\$ 9,616,310.34
2017-2018 Total Resources Available	\$ 60,847,574.34
Total 2017-2018 Personal & Real Property Tax Requirement	\$ 1,012,020.28
Unused Budget Authority Created For Next Year	\$ 1,671,545.49

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,012,020.28
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 7 day of September 2017, at 7:00 o'clock P.M., at Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2016-2017 Property Tax Request	\$ 936,628.55
2016 Tax Rate	0.190484
Property Tax Rate (2016-2017 Request/2017 Valuation)	0.176294
2017-2018 Proposed Property Tax Request	\$ 1,012,020.28
Proposed 2017 Tax Rate	0.190484

Common Questions

1 How many days must the notice be published prior to the meeting?

Notice must be published 4 days prior to hearing date. State Statute 13-506 states "For purposes of such notice, the four calendar days shall include the day of publication but not the day of hearing."

2 My notice did not get printed, now what do I do?

If for some reason your notice does not get printed, you are still required to publish and hold another hearing. The 4 day rule still applies. If there is not time to publish and hold meeting prior to the September 20 deadline, your budget will be late and you need to submit as soon as possible.

3 The Board approved a budget different than what was published?

If the Board approves a budget at the meeting that is different than the published information, you must publish a summary of the changes within 20 days after the date the budget is adopted. File your budget timely, and submit publication of summary of changes once that has been published.

4 Found a calculation error in the budget after it was adopted, now what?

It has been less than 30 days since adoption of the budget:

If the total amount budgeted changes by less than 1% and the property taxes do not increase, you can correct the forms and submit a new version to the Auditor, County Clerk. You are not required to hold a hearing or publish the change.

It has been more than 30 days since adoption of the budget:

You must follow the procedures of amending the budget that are found in Statute 13-511. This includes holding a hearing, publication and then filing the new forms with Auditor, and County Clerk.

5 The County Assessor changes the certified valuation after the budget and tax request has been adopted.

The change causes the levy to exceed the levy limit.

The budget will need to be amended to reduce the property taxes so that the levy limit is not exceeded. Hearing and publication will depend on if it has been less than 30 days after adoption and if total amount budgeted changes by less than 1%.

The change causes the levy to be reduced

The County Board is responsible to set the levy based on the property tax request amount and the valuation, so a

REPORTING PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

YORK

\$ 1,320,237.00

REPORTING PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

YORK

COUNTY

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

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,
and b) community colleges, and c) school districts}

TAX YEAR 2017

{certification required annually}

To: YORK CITY

TAXABLE VALUE LOCATED IN THE COUNTY OF YORK COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
YORK GENERAL	Cities & Villages	\$6,007,890	\$531,288,863

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

I, York County, NE 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)

08/29/2017
(date)

CC: County Clerk, York County, NE County

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

Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

CERTIFICATION OF TAXABLE VALUE FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS
(TIF) BASE AND EXCESS VALUE

TAX YEAR 2017

TO City or Community Redevelopment Authority (CRA):
{certification required on or before August 20th of each year}

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
YORKREDEV13LEVANDER	\$49,210	\$100,051

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


(signature of county assessor)

08/29/2017
(date)

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

CERTIFICATION OF TAXABLE VALUE FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS
(TIF) BASE AND EXCESS VALUE

TAX YEAR 2017

TO City or Community Redevelopment Authority (CRA): {certification required on or before August 20th of each year}

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
YORK Beaver Creek Prod	\$210,738	\$0

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


(signature of county assessor)

08/29/2017
(date)

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

CERTIFICATION OF TAXABLE VALUE FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS
(TIF) BASE AND EXCESS VALUE

TAX YEAR 2017

TO City or Community Redevelopment Authority (CRA): {certification required on or before August 20th of each year}

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
CRA YORK	\$416,435	\$9,459,502

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


(signature of county assessor)

08/29/2017
(date)

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

CERTIFICATION OF TAXABLE VALUE FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS
(TIF) BASE AND EXCESS VALUE

TAX YEAR 2017

TO City or Community Redevelopment Authority (CRA): {certification required on or before August 20th of each year}

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
CRA YORK	\$77,960	\$1,691,862

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


(signature of county assessor)

08/29/2017
(date)

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

CERTIFICATION OF TAXABLE VALUE FOR COMMUNITY REDEVELOPMENT PROJECTS OR TAX INCREMENT FINANCING PROJECTS
(TIF) BASE AND EXCESS VALUE

TAX YEAR 2017

TO City or Community Redevelopment Authority (CRA): {certification required on or before August 20th of each year}

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
CRA YORK	\$1	\$521,717

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


(signature of county assessor)

08/29/2017
(date)

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

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, and b) community colleges, and c) school districts}

TAX YEAR 2017

{certification required annually}

To: CO AMBULANCE

TAXABLE VALUE LOCATED IN THE COUNTY OF YORK COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
COUNTY AMBULANCE GENERAL	Ambulance	\$9,466,824	\$2,453,407,522

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

I, York County, NE 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.

Amended


(signature of county assessor)

08/29/2017
(date)

CC: County Clerk, York County, NE County

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

Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division

**REGULAR MEETING
CITY COUNCIL, YORK, NEBRASKA
SEPTEMBER 7, 2017**

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: Pieper, Wolfe, Hubbard, Saathoff, Mogul and Redfern. Absent: Hoffman and Wagner. Also present were the City Administrator, City Clerk, City Attorney and Director of Public Works.

Notice of this meeting was given in advance thereof by publication in the York News Times on September 2, 2017, 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 Wolfe moved and Councilmember Hubbard seconded that the Minutes of the August 17,, 2017 meeting be approved

Roll Call Vote: Ayes: Pieper, Wolfe, Hubbard, Saathoff, Mogul and Redfern. Nays: None. Absent & Not Voting: Hoffman and Wagner. Motion Carried.

CLAIMS OF ELECTED OFFICIALS

Councilmember Redfern moved and Councilmember Wolfe seconded that that claim of Ron Mogul for Mogul's Transmissions, Inc. in the amount of \$1,952.87 be approved and paid.

Roll Call Vote: Ayes: Pieper, Wolfe, Hubbard, Saathoff, and Redfern. Nays: None. Absent & Not Voting: Hoffman and Wagner. Councilmember Mogul declared a Conflict of Interest inasmuch as he is an owner of Mogul's Transmissions, Inc. and abstained from voting. Motion Carried.

CLAIMS

Councilmember Redfern moved and Councilmember Wolfe seconded that the claims for the period August 18, 2017 through September 7, 2017 be approved and paid.

Roll Call Vote: Ayes: Pieper, Wolfe, Hubbard, Saathoff, Mogul and Redfern. Nays: None. Absent & Not Voting: Hoffman and Wagner. Motion Carried.

CITY ADMINISTRATOR REPORT

The City Administrator reported he is moving forward with the hiring of a Police Chief – that he should have the drug test results tomorrow and would like the council to ratify the appointment at their September 21st meeting.

OPEN FORUM

The Mayor announced that anyone wishing to address the Council could do so at this time but that no action could be taken by the Council on any issue not on the agenda.

Margaret Brink addressed the Council regarding the family aquatic center pool – she would like to see the large slide professional repaired and the turtle slide replaced. She advised that she believes the rock surface of the

parking lot at the ballfield complex is “environmentally friendly” and the lot should not be paved at this time. She believes the Minck’s Park restroom should be a high priority. She asked where the leadership is regarding the comp plan, housing study, hometown America study and the downtown revitalization plan. The Mayor gave an update on the comp plan.

JoAnne Kissel and Karen Nalow of Clark Enersen Partners gave a presentation regarding the Downtown Revitalization Plan addressing the Vicinity Map, Brand Identity, Signage, Economic Revitalization, Streetscape/Public Spaces, Alleys and Wall Street, Housing, Facades, Traffic & Streets, They addressed the Catalyst Project being the Courthouse Lawn and Intersection Nodes at a projected cost of \$544,887.00.

PUBLIC HEARINGS

The Mayor announced that this was the time and place set for a public hearing on an application to the Department of Economic Development for a Community Development block Grant in the amount of \$30,000 to implement a Comprehensive Development Program, Rian Harkins of SENDD addressed the Council advising that this grant is for the low to moderate income persons in a consensus tract area study. This grant is for Phase I.

Councilmember Redfern moved and Councilmember Hubbard seconded to approve said application.

Roll Call Vote: Ayes: Pieper, Wolfe, Hubbard, Saathoff, Mogul and Redfern. Nays: None. Absent & Not Voting: Hoffman and Wagner. Motion Carried.

The Mayor announced that this was the time and place set for a public hearing on an application to the Department of Economic Development for a Community Development Block Grant in the amount of \$350,000 to implement a Comprehensive Development Program which will benefit low to moderate income persons - \$292,000 will be used for undertaking a single family housing infill and rehabilitation program - \$30,000 will be used for housing management activities; \$8,000 will be used for construction management and \$20,000 will be available for project administrative costs – the city will provide up to \$87,500 from operating funds as matching funds for this project. Rian Harkins of SENDD outlined the grant to the council.

Following discussion, Councilmember Hubbard moved and Councilmember Saathoff seconded to close the public hearing.

Roll Call Vote: Ayes: Pieper, Wolfe, Hubbard, Saathoff, Mogul and Redfern. Nays: None. Absent & Not Voting: Hoffman and Wagner. Motion Carried.

Councilmember Mogul moved and Councilmember Saathoff seconded to approve said application.

Roll Call Vote: Ayes: Pieper, Wolfe, Hubbard, Saathoff, Mogul and Redfern. Nays: None. Absent & Not Voting: Hoffman and Wagner. Motion Carried

APPROVE 2017-2018 BUDGET

Councilmember Redfern moved and Councilmember Saathoff seconded to approve the 2017-18 budget.

Roll Call Vote: Ayes: Pieper, Wolfe, Hubbard, Saathoff, Mogul and Redfern. Nays: None. Absent & Not Voting: Hoffman and Wagner. Motion Carried

AMEND PRELIMINARY PROPERTY TAX RATE CERTIFIED BY COUNTY CLERK

Councilmember Mogul moved and Councilmember Pieper seconded that the following resolution be adopted:

RESOLUTION NO. 2017-18

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: Pieper, Wolfe, Hubbard, Saathoff, Mogul and Redfern. Nays: None. Absent & Not Voting: Hoffman and Wagner. Motion Carried.

SET 2017-18 PROPERTY TAX REQUEST

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

RESOLUTION NO. 2017-19

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

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

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

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

- 1) The 2017-2018 property tax request be set at 0.190484
- 2) A copy of this Resolution be certified and forwarded to the County Clerk on or before September 20, 2017

Roll Call Vote: Ayes: Pieper, Wolfe, Hubbard, Saathoff, Mogul and Redfern. Nays: None. Absent & Not Voting: Hoffman and Wagner. Motion Carried.

ANNUAL APPROPRIATION ORDINANCE

ORDINANCE NO. 2175

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 Saathoff moved and Councilmember Mogul seconded that the Statutory Rule requiring reading on three different days of Ordinance No. 2175 be suspended.

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

Councilmember Redfern moved and Councilmember Hubbard seconded that Ordinance No. 2175 be passed and adopted.

Roll Call Vote: Ayes: Pieper, Wolfe, Hubbard, Saathoff, Mogul and Redfern. Nays: None. Absent & Not Voting: Hoffman and Wagner. Ordinance No. 2175 was declared adopted.

ADOPT PAY RANGE SCHEDULE

ORDINANCE NO.2176

AN ORDINANCE OF THE CITY OF YORK, NEBRASKA, AMENDING A PORTION OF SECTION 2, CHAPTER 2, ADMINISTRATION OF THE YORK MUNICIPAL CODE; REPEAL OF ALL ORDINANCES IN CONFLICT HERewith AND PROVIDING FOR THE EFFECTIVE DATE OF SAID ORDINANCE.

Councilmember Saathoff moved and Councilmember Mogul seconded that the Statutory Rule requiring reading on three different days of Ordinance No.2176 be suspended.

Roll Call Vote: Ayes: Pieper, Wolfe, Hubbard, Saathoff, Mogul and Redfern. Nays: None. Absent & Not Voting: Hoffman and Wagner. 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 Hubbard seconded that Ordinance No.2176 be passed and adopted.

Roll Call Vote: Ayes: Pieper, Wolfe, Hubbard, Saathoff, Mogul and Redfern. Nays: None. Absent & Not Voting: Hoffman and Wagner. Ordinance No. 2176 was declared adopted.

FIX JOB CLASSIFICATIONS, PAY GRADES AND SET MAXIMUM WAGES LEVELS AT STEP 7

Councilmember Redfern moved and Councilmember Wolfe seconded that the following Resolution be adopted:

RESOLUTION NO. 2017-20

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 18, 2017, pursuant to authority granted in Ordinance No. 2176 of the City of York. BE IT FURTHER RESOLVED that the 2017-2018 Budget include funds required to defray these salary adjustments.

Title	Pay Grade	Title	Pay Grade
Account Clerk	34.5	Landfill Operator	36.0
* Airport Operations Manager	44.0	* Library Director	45.5
Airport Attendant	36.0	* Librarian	37.0
* Asset Manager/Project Manager	43.0	Library Assistant I	27.0
Assistant City Clerk/Treasurer	37.0	Library Assistant II	32.0
Ballfield Complex Coordinator	35.5	Library Assistant III	34.0
Ballfield Complex Main. Supervisor	36.0	Maintenance Worker I	34.0
Building Inspector	43.5	Maintenance Worker II	35.0
* City Administrator	60.0	Maintenance Worker III	36.5
* City Attorney	46.0		
* City Clerk	46.0	Plant Operator I – Wastewater	33.0
* City Treasurer	46.0	Plant Operator II – Wastewater	37.0
Clerk Typist I	27.0	Plant Operator III – Wastewater	40.0
Clerk Typist II	29.0	Plant Superintendent – Wastewater	45.5
* Convention Center Director	45.0	* Police Chief	51.0
Convention Center Coordinator	31.0	Police Lieutenant	P-3
Custodian Supervisor	36.0	Police Sergeant	P-2
Custodian I	29.0	Police Officer	P-1
Custodian II	33.0	* Parks & Recreation Director	45.5
Dispatcher	34.0	* Public Works Director	52.5
Dispatcher, Chief	37.0	* Public Works Superintendent	44.0
Equipment Mechanic	37.5	* Recreation Coordinator	35.5
* Fire Chief	51.0	Secretary I	32.5

	Fire Captain	F-4		Secretary II	34.0
	Fire Medic I	F-1		Solid Waste Receiving Center Supt	41.5
	Fire Medic II	F-2		Support Services Officer	31.5
	Fire Medic IV	F-3		System Operator I – Water	36.0
*	Fire Training & Safety Officer	47.0		System Operator II – Water	39.0
	Foreman I	39.0		Utilities Account Clerk	35.0
	Foreman II	41.5	*	Utilities Director	48.0
	Laborer	31.5			

(*denotes exempt employee)

Roll Call Vote: Ayes: Pieper, Wolfe, Hubbard, Saathoff, Mogul and Redfern. Nays: None. Absent & Not Voting: Hoffman and Wagner. Motion Carried.

APPROVE LEASE WITH THE NEBRASKA STATE PATROL

Councilmember Mogul moved and Councilmember Hoffman seconded that the Council approve a lease agreement with the Nebraska State Patrol for office space at the York Municipal Airport for the sum of \$125.00 month.

Roll Call Vote: Ayes: Pieper, Wolfe, Hubbard, Saathoff, Mogul and Redfern. Nays: None. Absent & Not Voting: Hoffman and Wagner. Motion Carried.

FIRST READING OF ORDINANCES

Ordinance No. 2177 – amending water rates came on for first reading. The Director of Public Works advised that the increase is based on the 2015 Cost of Services Study and the increase is 3%.

Ordinance No. 2178 – amending sewer rates came on for first reading. The Director of Public Works advised that the increase will be 9 ½%.

Ordinance No. 2179 – amending landfill rates came on for first reading. The Director of Public Works advised that the increase will be 5%.

The Director of Public Works advised that taking into account the above Increases, it will cost the average person \$6.09/month

ACQUISITION OF REAL ESTATE

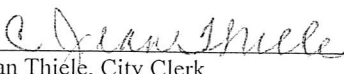
Ordinance No. 2180 will be addressed at the September 21, 2017 meeting.

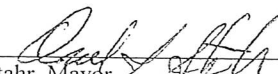
MAYOR'S REPORT

The Mayor reported that he, the City Administrator and Director of Public Works are working on a list of property owned by the City that may be sold and placed back on the tax rolls. He also advised that the Examining Board of Plumbers and Mechanical Contractors will be meeting with himself, the City Administrator and Director of Public Works to discuss copper pipes in the City.

ADJOURNMENT

There being no further business to come before the Council, the Mayor adjourned the meeting, the time being 8:10 o'clock p.m.


C. Jean Thiele, City Clerk


Orval J. Stahr, Mayor

AFFIDAVIT OF PUBLICATION

THE STATE OF NEBRASKA
YORK COUNTY

York News-Times

CITY OF YORK
PO BOX 276
YORK NE 68467

REFERENCE: 20005680
20481939
Notice Of Budget hearing and Budget Summary

Garrett Schwarz 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.

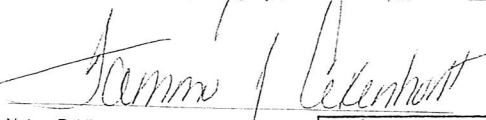

Signature

Subscribed in my presence and sworn to before me this 30 th day of August, 2017.

PUBLISHED ON:
08/31/17

TOTAL COST: 234.50 AD SPACE: Notice Of Budget hearing and Budget Summary

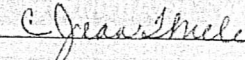
My commission expires  , 20 20


Notary Public, York County, Nebraska

GENERAL NOTARY - State of Nebraska
TAMMI J EIKENHORST
My Comm. Exp. March 18, 2020

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 13-501 to 13-513, that the governing body will meet on the 7 day of September 2017, 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.



2015-2016 Actual Disbursements & Transfers	\$ 33,705,982.00
2016-2017 Actual/Estimated Disbursements & Transfers	\$ 42,423,961.00
2017-2018 Proposed Budget of Disbursements & Transfers	\$ 51,231,254.00
2017-2018 Necessary Cash Reserve	\$ 9,613,310.34
2017-2018 Total Resources Available	\$ 60,847,574.34
Total 2017-2018 Personal & Real Property Tax Requirement	\$ 1,012,020.28
Unused Budget Authority Created For Next Year	\$ 1,571,545.45

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,012,020.28
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 77-1501.02, that the governing body will meet on the 7 day of September 2017, at 7:00 o'clock P.M., at Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2016-2017 Property Tax Request	\$ 936,628.55
2016 Tax Rate	0.190484
Property Tax Rate (2016-2017 Request/2017 Valuation)	0.176294
2017-2018 Proposed Property Tax Request	\$ 1,012,020.28
Proposed 2017 Tax Rate	0.190484

ORDINANCE NO. 2175

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, 2017 through September 30, 2018. 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.

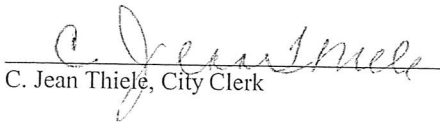
Section 3. This ordinance shall take effect and be in full force from and after its passage, approval and publication as required by law.

PASSED AND APPROVED this 7th of September, 2017.



Orval J. Stahr, Mayor

ATTEST:


C. Jean Thiele, City Clerk

RESOLUTION NO. 2017-19

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


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

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

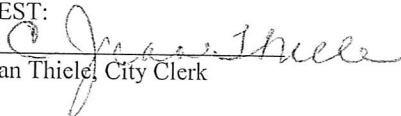
NOW, THEREFORE, the Governing Body of the City of York, by a majority vote, resolves that:

- 1) The 2017-2018 property tax request be set at 0.190484
- 2) A copy of this Resolution be certified and forwarded to the County Clerk on or before September 20, 2017

Dates this 7th day of September, 2017.


Orval J. Stahr, Mayor

ATTEST:

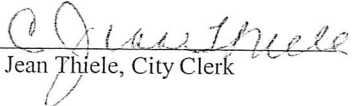

C. Jean Thiele, City Clerk

Councilmember Hubbard moved and Councilmember Saathoff seconded that Resolution No. 2017 - 19 be approved.

Roll Call Vote: Ayes: Pieper, Wolfe, Hubbard, Saathoff, Mogul and Redfern. Nays: None. Absent & Not Voting: Wagner and Hoffman. 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. 2017-19 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 7, 2017 meeting.


C. Jean Thiele, City Clerk

RESOLUTION NO. 2017-18


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.

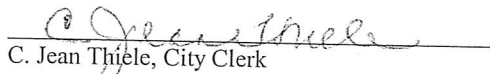
That the Mayor and City Council have published notice of a public hearing called for the purpose of receiving testimony on such proposed amendment as provided for in Section 55 of L.B. 693 of the 94th Legislative Second Session.

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 7th day of September, 2017


Orval J. Stahr, Mayor

ATTEST:

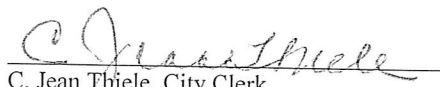

C. Jean Thiele, City Clerk

Councilmember Mogul moved and Councilmember Pioeper seconded that Resolution No 2017-18 be approved.

Roll Call Vote: Ayes: Pieper, Wolfe, Hubbard, Saathoff, Mogul and Redfern. Nays: None. Absent & Not Voting: Wagner & Hoffman. 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. 2017-18 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 7, 2017 meeting.


C. Jean Thiele, City Clerk