



2019-2020

Annual Budget



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

DATE: September 11, 2019
TO: Honorable Mayor Redfern and City Council Members
FROM: Joseph Frei, City Administrator
SUBJECT: City of York Fiscal Year 2019 – 2020 Budget

Budget Overview

Unlike the budget of FY 2018-19, this proposed budget for Fiscal Year 2019-20 actually has some capital expenditures in the various departments. Keep in mind that this budget is still an austere financial package and all expenditures within the General Fund and the various Enterprise Funds have been fully examined and priorities have been selected for funding. The one thing we all know is that there are many more worthy projects than what the City can afford to fund. As is typical in today's age, the City's infrastructure and vehicle fleet, with a few exceptions, are fast becoming in need of replacement.

In this proposed FY 2019-20 budget, major cuts to initially requested expenditures, and capital items, had to be imposed. The personnel budgets were tweaked to actually show that the line items for part-time salaries were actually matching the number of bodies performing the work. No new full time personnel were added to the budgeted amounts.

The City was able to make a transfer from the Land Acquisition fund which reimbursed the general fund for land purchased for the corn pellet plant. This transfer was a one-time transfer and will not be available in future years. Additionally, the City funded the health insurance rate at the 'expected' cost liability rather than the 'maximum' cost liability rate, whereby again saving money that will probably not be available for future years. Additionally, no General Fund transfers in this fiscal year have been budgeted into the Aviation fund, because that fund will utilize existing reserves.

The net result is that the above financial gymnastics will not be available next year and can only be viewed as a band-aid approach to help make this FY 2019-20 a balanced budget. The next number of fiscal years could even be more financially troubling without new revenue sources.

This FY 2018-19 projected General Fund expenditure budget is \$8,175,579. This budget is a true balanced budget where the projected revenues will exceed the projected expenditures by \$44,050. In order to accomplish this overall reduction feat, the Staff cut over \$ 2.6 million from the initial requests. It should be noted even though the departmental requests were made and subsequently cut, the need for the various (justifiable) projects far exceed the revenues.

Thus, there are prioritized capital items in this budget. All budgeted 'Line items' were scrutinized and adjustments made. Contrary to any rumors, there are NO closures of programs or facilities. Again, this budget for FY 2019-20 is an austere, no-nonsense frugal budget.

Overall, the total budget for the fiscal year 2019-2020 proposed General Fund is \$8,175,579. The increase over last year is 7.54% for the General Fund budget. (In FY 2018-19, the General Fund budget was \$7,602,546.)

The budget includes a property tax request of \$1,867,532 as compared to \$1,496,332 for FY 2018-19.

For the 2019-20 fiscal year, the City of York's assessed valuation is \$565,918,753 which equated to a property tax rate of 33 cents per \$100 valuation.

For FY 2019-20, the City's portion of the assessed valuation per the York County Assessor is \$565,918,753. Of this increase of \$11,722,237 the new 'Growth' factor was \$11,672,575. This new valuation is a 2% increase in valuation over last year and the levy rate will increase to 33.0 cents per \$100 of valuation.

For the proposed FY 2019-20 the City of York's share of property tax for a house with a \$100,000 assessed value will be \$330. This is a \$60 increase from the previous year.

Future projections for the tax levy will have to go up, because of justified needs for capital expenditures, utilities, personnel costs and overall cost of conducting our governmental business – all of which will have to be addressed in future budgets. It is anticipated that in the next few years the levy rate will have to be broken down into operation levy, debt service and/or intergovernmental agreements. Since the maximum levy for the basic property levy is set by State statute at .45 per \$100 valuation, the City of York may have to separate out the interlocal agreements, and/or debt service levy which are allowable to cover General Obligation debt service. Overall, I foresee the combined total tax levy exceeding .48 per \$100 valuation within five years. (Staff compiled a list of fifty communities in Nebraska and in 2017-18 the average property tax levy was .393424 and the average debt service levy was .119033; for a combined average of .512457.)

General Fund revenues:

All General Fund revenues were reviewed and adjustments made. Generally, as the costs of services have gone up, the revenues were adjusted to help in the financing to cover the expenditures and not rely upon the taxpayer subsidizing the program / service to the degree that was in the past.

LB 357 Funding

In addition to the money already allocated to the previous bonded ballfield project, it is proposed by the LB 357 Steering Committee, that the half-cent sales tax money be spent on projects benefiting both the

City and School. The proposed projects are: Quiet Zone – Engineering- \$50,000, Construction - \$820,000; Harrison Park restroom remodel - \$10,000; Library – two -15ton HVAC \$50,000; Street Transfer for concrete panel projects - \$500,000; School – project \$60,000; Community Center – Boiler up-grade \$45,000.

Enterprise Funds Budget Highlights and Overview:

In both the Water and Wastewater budgets are the continuation of line items called 'Gap Infrastructure'. This money is to be used when the City needs to extend infrastructure to development projects when and where the Developer is not responsible for such extensions.

Water:

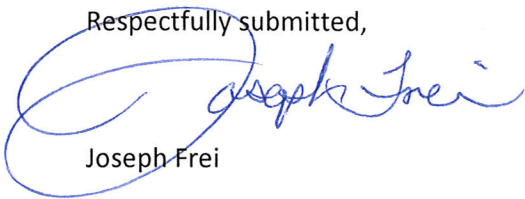
With the completion of Lincoln Avenue water main projects and general operating expenses, a rate increase was necessary. The City will start paying off the debt. Overall a 3% rate increase is needed to cover expenditures and this increase will be an average \$1.79 bi-monthly increase.

Wastewater (Water Reclamation):

The new wastewater treatment plant started operations in October 2018. This year's sewer rate increase of 9.5% will equate to a \$4.18 average bi-monthly increase for the average household. Now the City is in the process of demolishing the old treatment facility.

I would like to thank the Mayor, City Council members and Staff, especially Pellie Thomas 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

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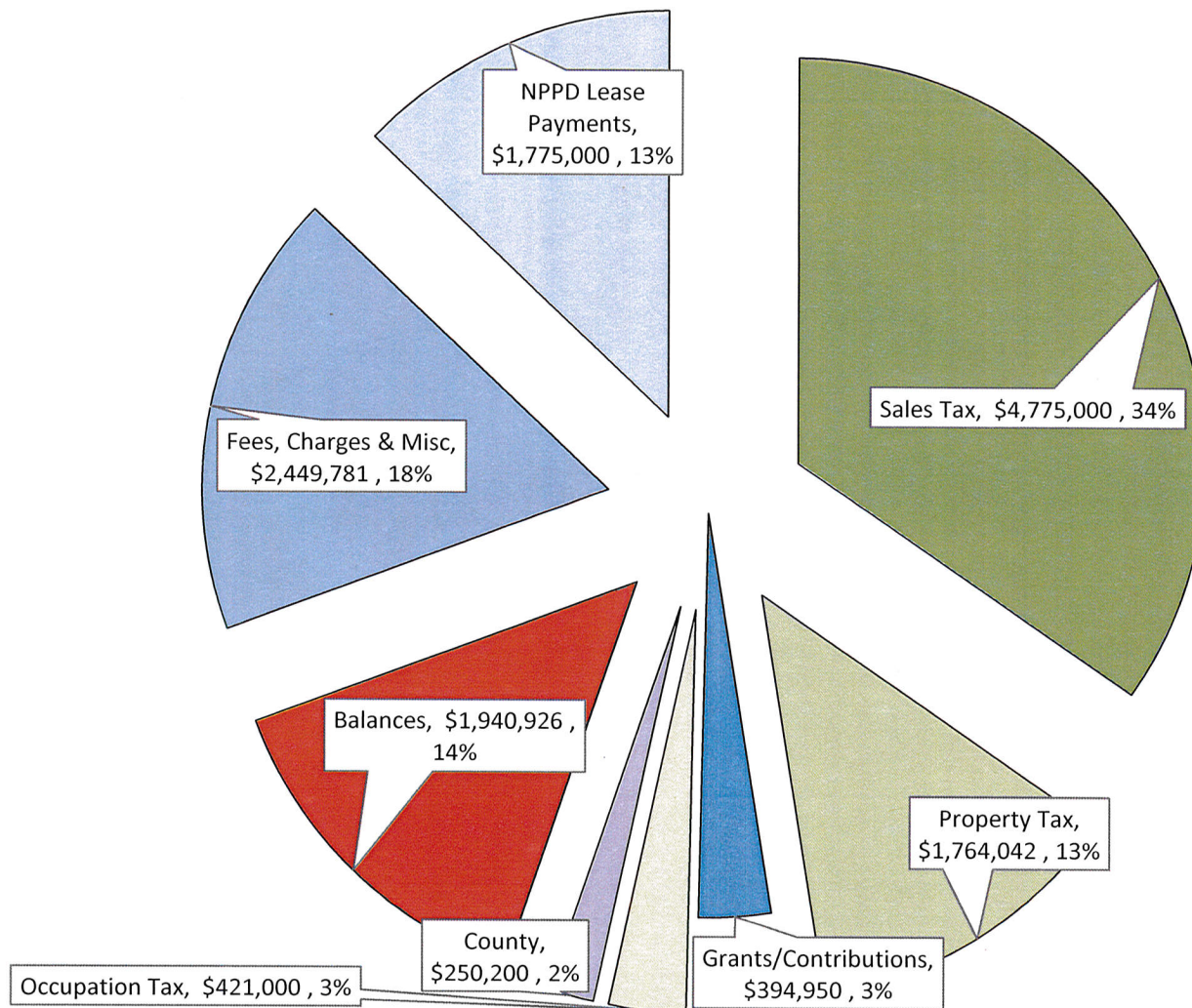
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Budgeted Revenues - Fiscal Year 2019-2020

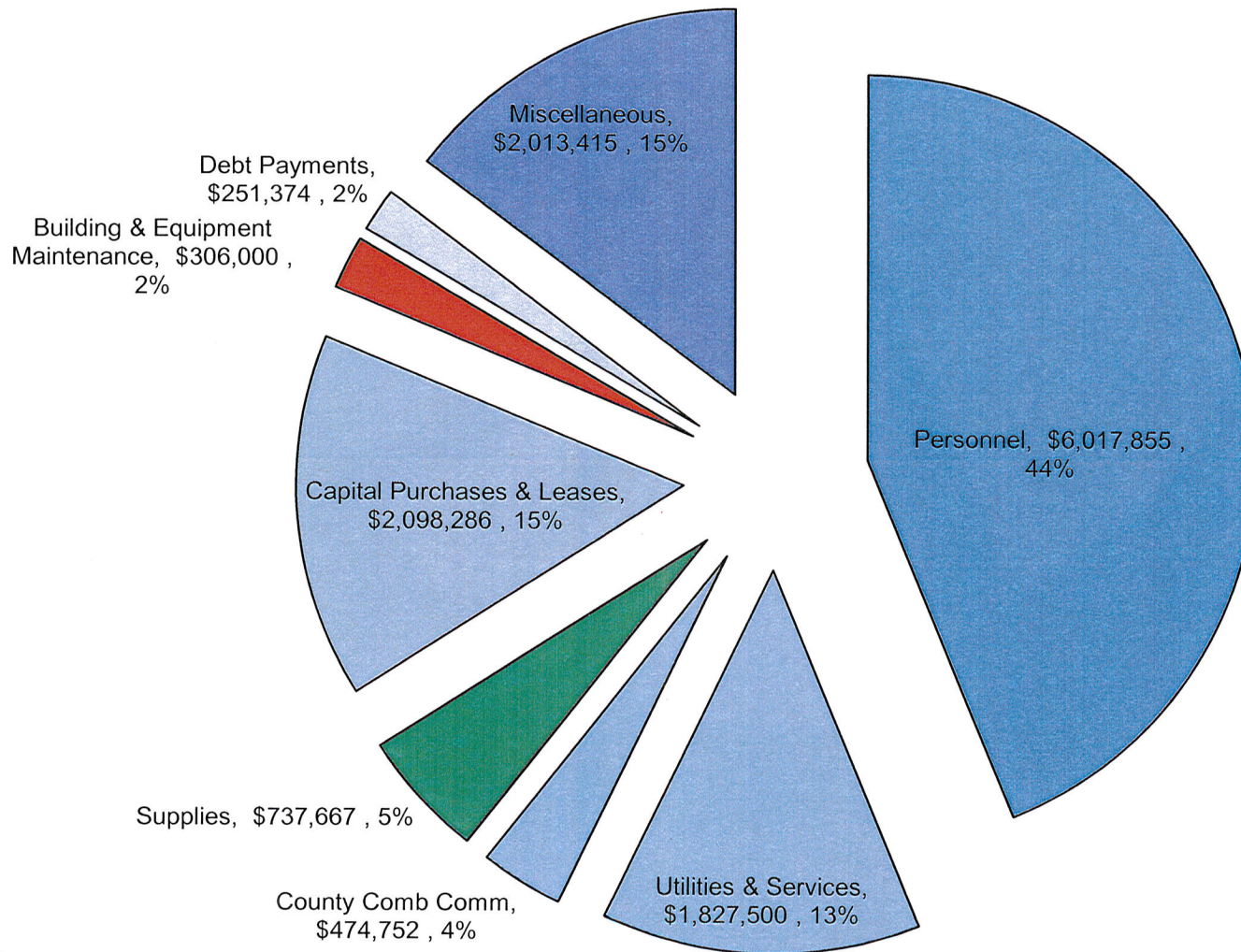
Tax Supported Funds Only

		GENERAL GOVERNMENT FUNDS																	Street Funds	Bond Funds	Total Tax Funds
Acct	Acct. Description	General	Sen Center	Aviation	Fire/Amb	Fire Pen	Police	Pol Pen	911 Sur	Keno	Ball Park	Park	Aquatic	Aud.	Comm Ctr	Conv Ctr	Library	LB 357			
0101	Property Taxes	\$1,764,042																			
0102	Motor Vehicle Taxes	\$ 165,000																			
0103	Sales Tax	\$3,375,000																			
0105	In Lieu of Taxes	\$ 85,000																\$ 1,150,000			
0106	Carline Tax	\$ 500																			
0113	Prorate Motor Vehicle	\$ 1,700																			
0117	Beer & Liquor Occup	\$ 12,600																			
0119	Occupation Tax	\$ 26,000																			
0116	Hotel Occupation Tax	\$ 395,000																			
0193	Gross Receipts Tax	\$ 330,000																			
0201	Building Permits	\$ 30,000																			
0203	Electrical Permits	\$ 3,000																			
0205	Plumbing Permits	\$ 1,150																			
0207	Mechanical Permits	\$ 3,700																			
0209	Other Permits	\$ 2,500																			
0211	Dog Licenses	\$ 8,300																			
0212	Dog Licenses-State	\$ 1,200																			
0311	NPPD Ls. Payments	\$1,775,000																			
0313	Licenses - Schools	\$ 6,500																			
0315	Keno Receipts									\$ 14,000											
0411	Special Prog Reg										\$ 37,000		\$ 5,000		\$ 25,000						
0418	Sponsorships										\$ 30,000										
0421	Admissions																				
0429	Concessions												\$ 72,000	\$ 2,500	\$ 75,000	\$ 117,500					
0451	Library Receipts												\$ 30,000		\$ 750	\$ 27,000					
0453	York County																\$ 3,000				
0471	EMS				\$ 505,000												\$ 17,500				
0473	York County				\$ 249,000																
0481	York Rural Fire Dept				\$ 70,594																
0491	Non-Moving Fines						\$ 1,400														
0493	Non-Moving Costs						\$ 1,800														
0495	Bicycle Fees						\$ 250														
0496	Alarm User Fees						\$ 1,300														
0312	RAP Lease Income																				
0501	Fuel Sales		\$ 190,000																		
0507	Miscellaneous Sales		\$ 500																		
0570	911 Surcharge								\$ 8,000												
0995	Contributions				\$ 25,000							\$ 3,500			\$ 4,000		\$ 6,000				
9990	Rent - Land			\$ 45,000																	

2019-2020 REVENUES (TAX SUPPORTED FUNDS)

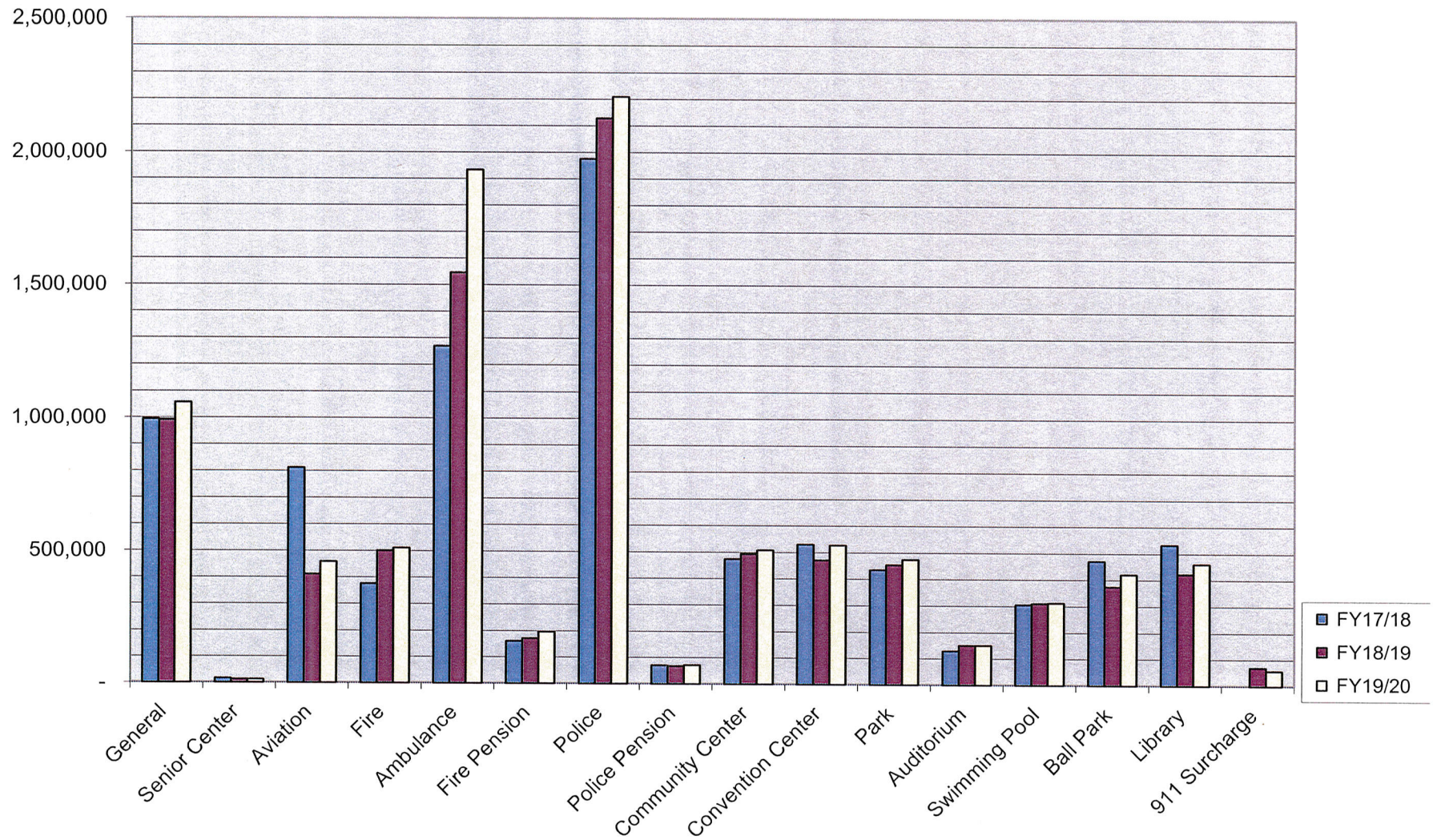


2019-2020 EXPENDITURES (TAX SUPPORTED FUNDS)



SUMMARY OF BUDGET APPROPRIATIONS				
Fund	Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
Tax Supported Funds				
General	\$ 994,204	\$ 991,337	\$ 1,057,690	\$ 1,057,690
Senior Center	\$ 16,434	\$ 12,749	\$ 13,113	\$ 13,113
Aviation	\$ 812,131	\$ 411,697	\$ 459,386	\$ 459,386
Fire	\$ 375,573	\$ 500,882	\$ 511,020	\$ 511,020
Ambulance	\$ 1,270,109	\$ 1,545,876	\$ 1,933,436	\$ 1,933,436
Fire Pension	\$ 161,543	\$ 171,345	\$ 196,984	\$ 196,984
Police	\$ 1,975,607	\$ 2,128,928	\$ 2,209,605	\$ 2,209,605
Police Pension	\$ 70,404	\$ 67,071	\$ 70,942	\$ 70,942
Community Center	\$ 475,125	\$ 493,915	\$ 507,972	\$ 507,972
Convention Center	\$ 530,550	\$ 471,994	\$ 527,665	\$ 527,665
Park	\$ 435,268	\$ 454,837	\$ 475,020	\$ 475,020
Auditorium	\$ 129,420	\$ 150,941	\$ 151,081	\$ 151,081
Swimming Pool	\$ 306,229	\$ 311,112	\$ 312,880	\$ 312,880
Ball Park	\$ 471,375	\$ 375,096	\$ 421,110	\$ 421,110
Library	\$ 533,024	\$ 423,243	\$ 461,358	\$ 461,358
911 Surcharge	\$ -	\$ 70,385	\$ 57,255	\$ 57,255
Keno Funds	\$ 12,397	\$ 56,951	\$ 62,205	\$ 62,205
LB 357 Funds	\$ 1,135,357	\$ 2,037,078	\$ 2,194,424	\$ 2,194,424
Sub-Total	\$ 9,704,751	\$ 10,675,436	\$ 11,623,145	\$ 11,623,145
Non-Tax Supported Funds				
Water	\$ 2,070,208	\$ 4,429,439	\$ 2,243,194	\$ 2,243,194
Wastewater	\$ 16,403,682	\$ 4,681,462	\$ 2,160,496	\$ 2,160,496
Street	\$ 2,701,004	\$ 1,531,174	\$ 2,528,364	\$ 2,528,364
Landfill	\$ 1,281,674	\$ 1,645,385	\$ 1,650,165	\$ 1,650,165
Sub-Total	\$ 22,456,568	\$ 12,287,461	\$ 8,582,218	\$ 8,582,218
Street Construction Funds				
Federal Funded Street Projects	\$ 177,784	\$ -	\$ 720,250	\$ 720,250
Holthus Subdivision Paving	\$ -	\$ -	\$ -	\$ -
Blackburn Bridge	\$ -	\$ -	\$ -	\$ -
19th Street Paving & Realignment	\$ -	\$ -	\$ -	\$ -
Division Avenue Project	\$ -	\$ -	\$ -	\$ -
East 35th Street Paving	\$ -	\$ -	\$ -	\$ -
East 35th Street Sewer	\$ -	\$ -	\$ -	\$ -
Ronne Sub-Division Paving	\$ -	\$ -	\$ -	\$ -
Ronne Sub-Division Water	\$ -	\$ -	\$ -	\$ -
Ronne Sub-Division Sewer	\$ -	\$ -	\$ -	\$ -
Peters Paving	\$ -	\$ -	\$ -	\$ -
Peters Water	\$ -	\$ -	\$ -	\$ -
Peters Sewer	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 177,784	\$ -	\$ 720,250	\$ 720,250
Total - All Funds	\$ 32,339,103	\$ 22,962,897	\$ 20,925,613	\$ 20,925,613

THREE YEAR COMPARISON OF TAX SUPPORTED FUNDS



All Funds
Authorized Personnel

Fund	Full Time Equivalent Positions		
	Approved FY18/19	Recommended FY19/20	Council Approved FY19/20
Tax Supported Funds			
General	3.48	3.48	3.48
Aviation	1.62	1.62	1.62
Fire & Ambulance	14.00	14.00	14.00
Police	20.40	20.40	20.40
Park	4.82	4.92	4.92
Community Center	5.72	7.78	7.78
Auditorium	0.85	0.85	0.85
Convention Center	4.35	4.88	4.88
Swimming Pool	5.25	5.25	5.25
Ball Park	2.80	4.48	4.48
Library	5.79	5.79	5.79
Sub-Total	69.08	73.45	73.45
Non-Tax Supported Funds			
Water	4.85	4.85	4.85
Wastewater	5.35	5.35	5.35
Street	10.10	10.10	10.10
Landfill	4.55	4.55	4.55
Sub-Total	24.85	24.85	24.85
Total - All Funds	93.93	98.30	98.30

All Funds			
Authorized Wages			
Fund	Full Time Equivalent Wages		
	Approved FY18/19	Recommended FY19/20	Council Approved FY19/20
All Funds			
City Administrator	141,839	149,099	149,099
City Attorney	52,840	54,636	54,636
City Clerk	80,683	83,099	83,099
Treasurer	74,018	74,777	74,777
Building Inspector	68,179	70,225	70,225
Custodian Supervisor	39,619	42,258	42,258
Custodian I	29,698	31,468	31,468
Assistant Clerk/Treasurer	49,833	51,328	51,328
Airport Manager	68,503	70,559	70,559
Airport Attendent (1/2 Time)	22,848	24,219	24,219
Fire Chief	94,391	97,223	97,223
Fire Captain	68,062	70,104	70,104
Fire Captain	68,062	70,104	70,104
Fire Captain	68,062	70,104	70,104
Fire Training Officer	77,678	80,009	80,009
Fire Medic IV	58,870	60,636	60,636
Fire Medic IV	57,172	58,887	58,887
Fire Medic IV	59,436	61,219	61,219
Fire Medic IV	54,615	56,253	56,253
Fire Medic II	57,138	58,852	58,852
Fire Medic I	53,906	55,524	55,524
Fire Medic I	52,860	54,446	54,446
Fire Medic I	54,953	56,602	56,602
Fire Medic I	45,690	47,061	47,061
Police Chief	89,885	92,582	92,582
Police Sergeant	66,714	68,766	68,766
Police Sergeant	64,861	66,806	66,806
Police Sergeant	64,861	67,442	67,442
Police Sergeant	66,096	64,078	64,078
Police Officer	53,875	45,683	45,683
Police Officer	53,875	55,491	55,491
Police Officer	53,875	55,491	55,491
Police Officer	54,403	56,035	56,035
Police Officer	54,403	56,564	56,564
Police Officer	54,931	57,124	57,124
Police Officer	53,347	43,175	43,175
Police Officer	45,845	51,216	51,216
Police Officer	48,018	54,947	54,947
Police Officer	43,730	47,764	47,764
Police Officer	39,615	45,042	45,042
Police Officer	43,730	47,220	47,220
Records Administrator	51,271	53,302	53,302
Administrative Secretary	44,046	45,754	45,754
Support Services Officer	38,092	39,235	39,235
Parks & Rec Director	72,934	75,122	75,122
Recreation Coordinator	40,586	43,625	43,625
Secretary 1	40,693	41,914	41,914

All Funds Authorized Wages

Fund	Full Time Equivalent Wages		
	Approved FY18/19	Recommended FY19/20	Council Approved FY19/20
All Funds			
Public Works Director	101,591	105,655	105,655
Foreman I	57,078	58,247	58,247
Maintenance Worker III	40,992	43,228	43,228
Maintenance Worker I	38,271	39,418	39,418
Mechanic	51,089	52,908	52,908
Maintenance Supervisor	45,696	47,067	47,067
Convention Center Director	70,407	73,223	73,223
Convention Center Coordinator	32,684	35,609	35,609
Custodian	32,684	33,992	33,992
Library Director	72,212	75,100	75,100
Library Assistant III	41,553	36,307	36,307
Library Assistant III	36,074	38,671	38,671
Library Assistant III	37,892	39,646	39,646
Utilities Account Clerk	44,464	45,798	45,798
Utility Account Clerk	36,073	37,307	37,307
Asset Manager	60,863	49,354	49,354
Foreman II	64,168	66,026	66,026
Foreman II	63,574	65,481	65,481
Maintenance Worker III	47,742	49,174	49,174
Maintenance Worker III	48,210	49,656	49,656
Maintenance Worker I	37,892	34,463	34,463
Maintenance Worker I	34,281	34,463	34,463
Foreman II	54,436	60,194	60,194
Wastewater Plant Superintendent	73,657	75,866	75,866
Wastewater Plant Operator III	59,204	49,847	49,847
Wastewater Plant Operator II	46,153	40,467	40,467
Wastewater Plant Operator I	41,204	42,571	42,571
Landfill Superintendent	59,415	61,197	61,197
Landfill Operator	43,592	45,336	45,336
Landfill Operator	45,696	47,537	47,537
Maintenance Worker II	41,553	40,807	40,807
Average wage without department heads & Administrator	24.56	25.05	
Average wage without department heads, Administrator, Fire/EMS & Police	22.60	22.91	
All Employees	26.67	27.28	
# of Employees	77.5	77.5	

**FISCAL YEAR 2019-2020
BUDGET LID COMPUTATION**

		19/20 (adjusted for Property Tax Collection Fee of 1%)	Levy/\$100
<u>Restricted Funds</u>	19/20		
Property Tax - General Fund	\$ 1,849,042.00	\$ 1,867,532.00	\$ 0.330000
Sales Tax	\$ 4,775,000.00	\$ 4,775,000.00	
Sales Tax on Motor Vehicles	\$ 165,000.00	\$ 165,000.00	
In-Lieu of Tax	\$ 85,000.00	\$ 85,000.00	
Motor Vehicle Fees	\$ 72,000.00	\$ 72,000.00	
Motor Vehicle Prorate	\$ 1,700.00	\$ 1,700.00	
Municipal Equalization	\$ -	\$ -	
Highway Allocation/Incentive Payments	\$ 1,027,408.00	\$ 1,027,408.00	
<i>Fiscal Year 2018-19 Lid Exemptions Not Spent</i>			
Quiet Zone	\$ 35,058.00	\$ 35,058.00	
Total Restricted Funds	\$ 7,975,150.00	\$ 7,993,640.00	
<u>Lid Exemptions</u>			
Supporting an Interlocal Agreement - Combined Communications	\$ 474,753.00	\$ 474,753.00	
Supporting an Interlocal Agreement - School	\$ 60,000.00	\$ 60,000.00	
Quiet Zone	\$ 431,576.00	\$ 431,576.00	
Bond & Interest Payments	\$ 1,447,584.00	\$ 1,447,584.00	
Total Lid Exemptions	\$ 2,413,913.00	\$ 2,413,913.00	
Total Net Restricted Funds		\$ 5,614,785.00	
Previous Year's Restricted Funds		\$ 6,373,817.68	
Plus: Unused carryover from prior years		\$ -	
Total		\$ 6,373,817.68	
Plus Allowable Increase	2.50%	\$ 159,345.44	
Total Restricted Funds Authority		\$ 6,533,163.12	
Total Unused Budget Authority		\$ 918,378.12	
2019 Property Valuation		\$ 565,918,753	
Property Tax Requirements		\$ 1,867,532.00	
Total Property Tax Levy			\$ 0.330000

GENERAL FUND					
		Actual	Council		Council
		FY17/18	Approved	Proposed	Approved
			FY18/19	FY19/20	FY19/20
	Revenues				
10-3000-0101	Property Taxes	\$ 944,962	\$ 1,481,517	\$ 1,764,042	\$ 1,764,042
10-3000-0102	Motor Vehicle Tax	\$ 174,965	\$ 165,000	\$ 165,000	\$ 165,000
10-3000-0105	In Lieu of Taxes	\$ 87,247	\$ 85,000	\$ 85,000	\$ 85,000
10-3000-0106	Carline Tax	\$ 998	\$ 500	\$ 500	\$ 500
10-3000-0109	Homestead Allocation	\$ 31,311	\$ -	\$ -	\$ -
10-3000-0111	Property Tax Relief Fund	\$ 49,331	\$ -	\$ -	\$ -
10-3000-0113	Prorate Motor Vehicle	\$ 1,385	\$ 1,800	\$ 1,700	\$ 1,700
10-3000-0115	Sales Taxes	\$ 3,392,034	\$ 3,300,000	\$ 3,375,000	\$ 3,375,000
10-3000-0116	Hotel Occupation Tax	\$ 320,476	\$ 401,400	\$ 395,000	\$ 395,000
10-3000-0117	Beer & Liquor Occupation Tax	\$ 12,300	\$ 16,400	\$ 12,600	\$ 12,600
10-3000-0118	Gross Receipts Tax	\$ 369,145	\$ 324,000	\$ 330,000	\$ 330,000
10-3000-0119	Occupation Tax	\$ 30,369	\$ 32,000	\$ 26,000	\$ 26,000
10-3000-0201	Building Permit Fees	\$ 35,521	\$ 30,000	\$ 30,000	\$ 30,000
10-3000-0203	Electricians Permit Fees	\$ 3,250	\$ 3,500	\$ 3,000	\$ 3,000
10-3000-0205	Plumber Permit Fees	\$ 1,248	\$ 1,400	\$ 1,150	\$ 1,150
10-3000-0207	Mechanical Permit Fees	\$ 3,940	\$ 3,700	\$ 3,700	\$ 3,700
10-3000-0209	Other Permit Fees	\$ 2,205	\$ 2,000	\$ 2,500	\$ 2,500
10-3000-0211	Dog Licenses & Fees	\$ 8,829	\$ 8,300	\$ 8,300	\$ 8,300
10-3000-0212	Dog Licenses & Fees - State	\$ 1,306	\$ -	\$ 1,200	\$ 1,200
10-3000-0311	NPPD Lease Payments	\$ 1,804,923	\$ 1,750,000	\$ 1,775,000	\$ 1,775,000
10-3000-0313	Licenses & Fees - School	\$ 6,435	\$ 6,500	\$ 6,500	\$ 6,500
10-3000-9997	Investment Interest	\$ 29,699	\$ 22,500	\$ 38,000	\$ 38,000
10-3000-9998	Transfer from Land Acquisition	\$ -	\$ -	\$ 194,635	\$ 194,635
10-3000-9999	Miscellaneous	\$ 860	\$ 1,100	\$ 801	\$ 801
	Total Revenues	\$ 7,312,740	\$ 7,636,617	\$ 8,219,629	\$ 8,219,629

GENERAL FUND					
		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Expenditures				
10-4101-1011	Salaries	\$ 453,306	\$ 342,664	\$ 355,012	\$ 355,012
10-4101-1130	FICA Expense	\$ 32,786	\$ 26,214	\$ 27,206	\$ 27,206
10-4101-1150	Group Insurance	\$ 80,737	\$ 45,975	\$ 43,499	\$ 43,499
10-4101-1155	Employee Benefit Programs	\$ 15,180	\$ 13,125	\$ 15,000	\$ 15,000
10-4101-1181	Pension - Civilian	\$ 14,067	\$ 9,759	\$ 9,816	\$ 9,816
10-4101-1184	Pension - ICMA	\$ 9,666	\$ 12,800	\$ 13,557	\$ 13,557
10-4101-2312	Service Contracts-Property Cleanup	\$ (4,961)	\$ 7,000	\$ 14,000	\$ 14,000
10-4101-2314	Special Services	\$ 21,088	\$ 40,000	\$ 50,000	\$ 50,000
10-4101-2510	Education & Training	\$ 7,115	\$ 9,000	\$ 9,000	\$ 9,000
10-4101-2610	Election Expense	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
10-4101-2910	Officials Bond Premium	\$ 1,508	\$ 4,000	\$ 4,000	\$ 4,000
10-4101-3010	Ordinance Recodification	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
10-4101-3111	Audit Costs	\$ 24,070	\$ 23,000	\$ 24,000	\$ 24,000
10-4101-3112	Data Processing	\$ 17,071	\$ 18,000	\$ 21,000	\$ 21,000
10-4101-3113	Legal Fees	\$ 3,860	\$ 15,000	\$ 25,000	\$ 25,000
10-4101-3114	Planning & Engineering	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
10-4101-4010	Building & Property Expense	\$ 8,339	\$ 10,000	\$ 15,000	\$ 15,000
10-4101-4011	Siren Maintenance	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
10-4101-4510	Insurance	\$ (2,287)	\$ 86,000	\$ 90,800	\$ 90,800
10-4101-4610	Natural Gas	\$ 2,029	\$ 4,000	\$ 4,500	\$ 4,500
10-4101-4710	Power	\$ 12,972	\$ 15,000	\$ 16,000	\$ 16,000
10-4101-5010	Telephone	\$ 24,975	\$ 27,000	\$ 23,000	\$ 23,000
10-4101-5110	Sewer & Water	\$ 4,295	\$ 4,500	\$ 5,000	\$ 5,000
10-4101-6014	Equip Maint - Computer	\$ 87	\$ -	\$ 1,000	\$ 1,000
10-4101-6060	Capital Outlays	\$ 9,954	\$ 10,000	\$ 12,000	\$ 12,000
10-4101-7910	Dues & Subscriptions	\$ 33,115	\$ 35,000	\$ 36,000	\$ 36,000
10-4101-8210	Miscellaneous	\$ 23,307	\$ 30,000	\$ 32,000	\$ 32,000
10-4101-8410	Office Supplies	\$ 10,987	\$ 12,000	\$ 14,000	\$ 14,000
10-4101-8510	Postage	\$ 15,551	\$ 12,000	\$ 13,000	\$ 13,000
10-4101-8610	Publicity (Sec. 13-315 RRS)	\$ 125,717	\$ 120,000	\$ 125,000	\$ 125,000
10-4101-9010	Adopt A Pet	\$ 37,702	\$ 30,000	\$ 30,000	\$ 30,000
10-4101-9020	Busy Wheels	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
10-4101-9950	Tobacco/Liquor Licenses - School	\$ 3,250	\$ 6,500	\$ 6,500	\$ 6,500
10-4101-9960	Animal License Fees - State	\$ 1,219	\$ 1,300	\$ 1,300	\$ 1,300
	Sub-Total	\$ 994,204	\$ 991,337	\$ 1,057,690	\$ 1,057,690
10-4101-9998	Transfers to Other Tax Funds	\$ 6,868,950	\$ 6,611,208	\$ 7,117,889	\$ 7,117,889
	Total Expenditures	\$ 7,863,155	\$ 7,602,546	\$ 8,175,579	\$ 8,175,579
	Transfer to Aviation Fund	\$ 105,087	\$ 156,397	\$ -	\$ -
	Transfer to Ball Field Fund	\$ 349,519	\$ 225,096	\$ 254,110	\$ 254,110
	Transfer to Convention Center Fund	\$ 211,407	\$ 138,744	\$ 175,415	\$ 175,415
	Transfer to Senior Center Fund	\$ 16,434	\$ 12,749	\$ 13,113	\$ 13,113
	Transfer to Fire Fund	\$ 267,819	\$ 432,344	\$ 425,425	\$ 425,425
	Transfer to Ambulance Fund	\$ 579,208	\$ 731,876	\$ 880,911	\$ 880,911
	Transfer to Fire Pension Fund	\$ 167,471	\$ 168,845	\$ 194,484	\$ 194,484
	Transfer to Police Fund	\$ 1,969,561	\$ 2,068,380	\$ 2,201,855	\$ 2,201,855
	Transfer to Police Pen. Fund	\$ 72,000	\$ 65,681	\$ 69,842	\$ 69,842
	Transfer to Park Fund	\$ 434,368	\$ 452,637	\$ 468,320	\$ 468,320
	Transfer to Swim. Pool Fund	\$ 207,860	\$ 203,087	\$ 205,880	\$ 205,880
	Transfer to Auditorium Fund	\$ 112,801	\$ 124,441	\$ 110,581	\$ 110,581
	Transfer to Com. Center Fund	\$ 373,297	\$ 381,815	\$ 393,722	\$ 393,722
	Transfer to Library Fund	\$ 272,547	\$ 396,993	\$ 432,858	\$ 432,858
	Transfer to Street	\$ 954,708	\$ 148,043	\$ 499,712	\$ 499,712
	Transfer to Bond Funds	\$ 774,863	\$ 904,080	\$ 791,661	\$ 791,661
	Total Transfers	\$ 6,868,950	\$ 6,611,208	\$ 7,117,889	\$ 7,117,889

**General Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY18/19	Recommended FY19/20	Council Approved FY19/20
City Administrator		0.49	0.49	0.49
City Clerk		0.55	0.55	0.55
Treasurer		0.54	0.54	0.54
Building Inspector		1.00	1.00	1.00
Custodian Supervisor		0.20	0.20	0.20
Custodian		0.20	0.20	0.20
Account Clerk		0.50	0.50	0.50
Mayor				
Council Members (8)				
City Attorney				
Total		3.48	3.48	3.48

General Fund Expenditure Detail

<u>Expenditure Description</u>		Amount					
2312	Property Cleanup Campaign	\$ 3,000					
8610	York Chamber of Commerce	\$ 20,000					
8610	York County Development Corporation	\$ 80,000					
Department	Capital & Other Items	2019-2020 Budgeted Amount	2020-2021 Future Requests	2021-2022 Future Requests	2022-2023 Future Requests	2023-2024 Future Requests	
GENERAL							
6060	General needs	\$ 12,000					
	Human Resources Director (wages/benefits)		\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	
		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -

SENIOR CENTER FUND					
		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
10-3110-9995	Contributions				
10-3110-9998	Transfers from General Fund	\$ 16,434	\$ 12,749	\$ 13,113	\$ 13,113
10-3110-9999	Miscellaneous				
	Total Revenues	\$ 16,434	\$ 12,749	\$ 13,113	\$ 13,113
	Expenditures				
10-4110-1011	Salaries	\$ 1,056	\$ 709	\$ 800	\$ 800
10-4110-1130	FICA Expense	\$ 78	\$ 53	\$ 61	\$ 61
10-4110-1181	Pension - Civilian	\$ 68	\$ 45	\$ 52	\$ 52
10-4110-4010	Building & Property Maint.	\$ 2,257	\$ 1,958	\$ 2,000	\$ 2,000
10-4110-4510	Insurance	\$ 1,048	\$ -	\$ -	\$ -
10-4110-4610	Natural Gas	\$ 2,471	\$ 3,021	\$ 3,000	\$ 3,000
10-4110-4710	Power	\$ 6,340	\$ 4,802	\$ 5,000	\$ 5,000
10-4110-5110	Sewer & Water	\$ 3,115	\$ 2,160	\$ 2,200	\$ 2,200
	Total Expenditures	\$ 16,434	\$ 12,749	\$ 13,113	\$ 13,113

AVIATION FUND					
		Actual	Council	Proposed	Council
		FY17/18	Approved	FY19/20	Approved
			FY18/19		FY19/20
	Revenues				
	Aviation Reserve Balance			\$ 177,086	\$ 177,086
20-3201-0307	Land Sales				
20-3201-0501	Fuel Sales	\$ 218,632	\$ 180,000	\$ 190,000	\$ 190,000
20-3201-0503	Oil Sales	\$ -	\$ -		\$ -
20-3201-0507	Miscellaneous Sales	\$ 228	\$ 500	\$ 500	\$ 500
20-3201-0509	Aviation Franchise Fees	\$ -	\$ -		\$ -
20-3201-8200	Land Sales	\$ -	\$ -		\$ -
20-3201-9990	Rent - Land	\$ 58,124	\$ 30,000	\$ 45,000	\$ 45,000
20-3201-9991	Rent - Building	\$ 40,795	\$ 40,000	\$ 42,000	\$ 42,000
20-3201-9996	Federal & State Grants	\$ 384,687	\$ -	\$ -	\$ -
20-3201-9997	Investment Interest	\$ 4,578	\$ 4,800	\$ 4,800	\$ 4,800
20-3201-9998	Transfer from General Fun	\$ 105,087	\$ 156,397	\$ -	\$ -
	Total Revenues	\$ 812,131	\$ 411,697	\$ 459,386	\$ 459,386
	Expenditures				
20-4201-1011	Salaries	\$ 95,760	\$ 122,838	\$ 123,738	\$ 123,738
20-4201-1130	FICA Expense	\$ 7,054	\$ 9,397	\$ 9,466	\$ 9,466
20-4201-1150	Group Insurance	\$ 16,691	\$ 21,309	\$ 22,305	\$ 22,305
20-4201-1181	Pension - Civilian	\$ 3,347	\$ 4,453	\$ 6,102	\$ 6,102
20-4201-1184	Pension - ICMA Ret.	\$ 90		\$ 575	\$ 575
20-4201-2010	AWOS/NDB	\$ 5,977	\$ 6,600	\$ 6,600	\$ 6,600
20-4201-2510	Education & Training	\$ -	\$ 700	\$ 700	\$ 700
20-4201-3114	Planning & Engineering	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
20-4201-4010	Building & Property Maint.	\$ 10,237	\$ 8,000	\$ 8,000	\$ 8,000
20-4201-4510	Insurance	\$ 17,270	\$ 18,000	\$ 17,000	\$ 17,000
20-4201-4610	Natural Gas	\$ 5,402	\$ 6,000	\$ 6,000	\$ 6,000
20-4201-4710	Power	\$ 7,362	\$ 9,000	\$ 9,000	\$ 9,000
20-4201-4910	Runway Maintenance	\$ -	\$ -		\$ -
20-4201-5010	Telephone	\$ 1,067	\$ 1,500	\$ 1,500	\$ 1,500
20-4201-6011	Equipment Maintenance	\$ 1,696	\$ 3,000	\$ 3,000	\$ 3,000
20-4201-6012	Radio Maintenance	\$ -	\$ -		\$ -
20-4201-6060	Capital Outlays	\$ 439,629	\$ 6,000	\$ 45,000	\$ 45,000
20-4201-6110	Fuel	\$ 612	\$ 2,000	\$ 2,000	\$ 2,000
20-4201-6111	Aviation Fuel	\$ 187,309	\$ 175,000	\$ 180,000	\$ 180,000
20-4201-6210	Oil	\$ 1,912	\$ 1,500	\$ 2,000	\$ 2,000
20-4201-6600	Repairs - Labor	\$ 1,314	\$ 3,000	\$ 3,000	\$ 3,000
20-4201-6610	Repairs - Parts	\$ 2,844	\$ 4,000	\$ 4,000	\$ 4,000
20-4201-6720	Safety Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
20-4201-6910	Tires & Tubes	\$ 242	\$ 1,000	\$ 1,000	\$ 1,000
20-4201-7910	Dues & Subscriptions	\$ -	\$ 400	\$ 400	\$ 400
20-4201-8210	Miscellaneous	\$ 3,494	\$ 4,000	\$ 4,000	\$ 4,000
20-4201-8820	Supplies	\$ 2,823	\$ 1,000	\$ 1,000	\$ 1,000
20-4201-9300	Airport Improvements	\$ -	\$ -		\$ -
20-4201-9510	Hangar Pmts-Dept of Aero.	\$ -	\$ -		\$ -
	Total Expenditures	\$ 812,131	\$ 411,697	\$ 459,386	\$ 459,386

Aviation Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY18/19	Recommended FY19/20	Council Approved FY19/20
City Administrator		0.01	0.01	0.01
City Clerk		0.05	0.05	0.05
Treasurer		0.01	0.01	0.01
Account Clerk		0.05	0.05	0.05
Airport Operations Manager		1.00	1.00	1.00
Airport Attendant		0.50	0.50	0.50
Total		1.62	1.62	1.62

Aviation Fund

Expenditure Detail

<u>Account Number</u>	<u>Expenditure Requested</u>	<u>Amount</u>					
			2019-2020 Budgeted Amount	2020-2021 Future Requests	2021-2022 Future Requests	2022-2023 Future Requests	2023-2024 Future Requests
Department	Capital & Other Items						
AVIATION							
6060	FARM TRACTOR	\$ 40,000					
6060	REPLACE FENCE	\$ 5,000					
	SNOW REMOVAL EQUIPMENT			\$ 24,140			
	BUILDING FOR SNOW REMOVAL EQUIPMENT			\$ 29,000			
	APRON LIGHT REPLACEMENT			\$ 30,000			
	REHABILITATE PARKING LOT & HANGAR APPROACHES				\$ 18,000		
	APARTMENT BATH REMODEL				\$ 15,000		
	FUEL ISLAND & TANKS					\$ 62,500	
	T-HANGAR DOOR REPAIRS						\$ 20,000
			\$ 45,000	\$ 83,140	\$ 33,000	\$ 62,500	\$ 20,000

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Aviation BRIEF DESCRIPTION Farm Tractor

CIP# _____ DEPARTMENT PRIORITY 1

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$ 40,000.00
2020-21	\$ -
2021-22	\$ -
2022-23	\$ -
2023-24	\$ -

TOTAL \$ 40,000.00

FUNDING SOURCE

PROJECT DESCRIPTION:

Farm tractor for roadside shredder totaling \$90,000

PROJECT JUSTIFICATION:

This is to be split with Street Department. The current tractor is in very bad shape. This request has been requested for many years.

SCHEDULING:

2019-20

OPERATING BUDGET EFFECT:

Aviation cash reserves and General Fund for Street Department portion of \$50,000

**CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET**

DEPT Aviation BRIEF DESCRIPTION Fence for apartment

CIP# _____ DEPARTMENT PRIORITY 2

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$ 6,000.00
2020-21	\$ -
2021-22	\$ -
2022-23	\$ -
2023-24	\$ -

TOTAL \$ 6,000.00

FUNDING SOURCE

PROJECT DESCRIPTION:

Fence for apartment

PROJECT JUSTIFICATION:

SCHEDULING:

2019-20

OPERATING BUDGET EFFECT:

Aviation cash reserves

TOTAL OF FIRE & AMBULANCE FUNDS

		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Balances - Contributions in 2018-19			\$ 60,525	\$ 60,525
	Lease Purchase Proceeds			\$ -	\$ -
471	EMS Revenue	\$ 479,835	\$ 600,000	\$ 505,000	\$ 505,000
473	York County	\$ 210,000	\$ 214,000	\$ 249,000	\$ 249,000
481	York Rural Fire District	\$ 66,542	\$ 68,538	\$ 70,594	\$ 70,594
9995	Contributions	\$ 37,118	\$ -	\$ 25,000	\$ 25,000
9996	Federal & State Grants	\$ -	\$ -	\$ 228,000	\$ 228,000
9998	Transfer from General Fund	\$ 847,027	\$ 1,164,220	\$ 1,306,336	\$ 1,306,336
9999	Miscellaneous	\$ 5,109	\$ -	\$ -	\$ -
	Total Revenues	\$ 1,645,631	\$ 2,046,758	\$ 2,444,455	\$ 2,444,455
	Expenditures				
1011	Salaries	\$ 1,047,538	\$ 1,087,325	\$ 1,132,297	\$ 1,132,297
1130	FICA Expense	\$ 13,587	\$ 20,227	\$ 14,824	\$ 14,824
1150	Group Insurance	\$ 218,949	\$ 218,647	\$ 248,308	\$ 248,308
1181	Pension - Civilian	\$ 13	\$ -	\$ 200	\$ 200
2314	Special Services	\$ 79,148	\$ 98,735	\$ 100,450	\$ 100,450
2315	Combined Communications	\$ -	\$ 222,824	\$ 237,376	\$ 237,376
2660	Training - Personnel	\$ 12,273	\$ 18,000	\$ 24,000	\$ 24,000
2661	Fire Prevention - Civilians	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
2665	Education - College Reimb	\$ -	\$ 2,000	\$ 3,000	\$ 3,000
3310	Uniforms	\$ 32,916	\$ 10,000	\$ 10,000	\$ 10,000
3320	Personal Protective Clothing	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
4010	Building & Property Expense	\$ 5,774	\$ 15,500	\$ 15,500	\$ 15,500
4510	Insurance	\$ 100,868	\$ 130,000	\$ 134,000	\$ 134,000
4610	Natural Gas	\$ 4,283	\$ 5,000	\$ 5,000	\$ 5,000
4710	Power	\$ 7,140	\$ 8,500	\$ 8,500	\$ 8,500
5010	Telephone	\$ 5,730	\$ 7,500	\$ 7,500	\$ 7,500
5110	Water & Sewer	\$ 4,048	\$ 5,500	\$ 5,500	\$ 5,500
6012	Radio Maintenance	\$ 1,145	\$ 2,000	\$ 2,000	\$ 2,000
6060	Capital Outlays	\$ 5,450	\$ 59,500	\$ 353,000	\$ 353,000
6110	Gasoline	\$ 18,686	\$ 18,000	\$ 20,000	\$ 20,000
6600	Repairs - Labor	\$ 10,370	\$ 9,000	\$ 9,000	\$ 9,000
6610	Repairs - Parts	\$ 16,476	\$ 11,500	\$ 14,500	\$ 14,500
6910	Tires & Tubes	\$ 809	\$ 8,500	\$ 9,500	\$ 9,500
7010	ALS Supplies & Services	\$ 28,389	\$ 30,000	\$ 30,000	\$ 30,000
7910	Dues & Subscriptions	\$ 2,138	\$ 2,500	\$ 2,000	\$ 2,000
8210	Miscellaneous	\$ 10,142	\$ 3,000	\$ 5,000	\$ 5,000
8820	Supplies	\$ 16,395	\$ 15,000	\$ 15,000	\$ 15,000
8910	Volunteer Expense	\$ 3,416	\$ 6,000	\$ 6,000	\$ 6,000
	Total Expenditures	\$ 1,645,682	\$ 2,046,758	\$ 2,444,455	\$ 2,444,455

AMBULANCE FUND

		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Balances - Contributions in 2018-19			\$ 60,525	\$ 60,525
	Lease Purchase Proceeds				
22-3221-0471	EMS Revenue	\$ 479,835	\$ 600,000	\$ 505,000	\$ 505,000
22-3221-0473	York County	\$ 210,000	\$ 214,000	\$ 249,000	\$ 249,000
22-3221-9995	Contributions	\$ 500	\$ -	\$ 10,000	\$ 10,000
22-3221-9996	Grants	\$ -	\$ -	\$ 228,000	\$ 228,000
22-3221-9997	Investment Interest	\$ 51	\$ -	\$ -	\$ -
22-3221-9998	Transfer from General Fund	\$ 579,208	\$ 731,876	\$ 880,911	\$ 880,911
22-3221-9999	Miscellaneous	\$ 516	\$ -	\$ -	\$ -
	Total Revenues	\$ 1,270,109	\$ 1,545,876	\$ 1,933,436	\$ 1,872,911
	Expenditures				
22-4221-1011	Salaries	\$ 891,782	\$ 924,226	\$ 962,452	\$ 962,452
22-4221-1130	FICA Expense	\$ 11,631	\$ 12,909	\$ 12,600	\$ 12,600
22-4221-1150	Group Insurance	\$ 182,231	\$ 181,586	\$ 206,798	\$ 206,798
22-4221-2314	Special Services	\$ 64,986	\$ 78,480	\$ 77,065	\$ 77,065
22-4221-2315	Combined Communications	\$ -	\$ 189,400	\$ 201,770	\$ 201,770
22-4221-2660	Training	\$ 6,221	\$ 10,000	\$ 12,000	\$ 12,000
22-4221-2665	Education - College Reimb	\$ -	\$ 1,700	\$ 2,000	\$ 2,000
22-4221-3310	Uniforms	\$ 1,982	\$ 5,000	\$ 5,000	\$ 5,000
22-4221-4010	Building & Property Expense	\$ 2,580	\$ 5,500	\$ 5,500	\$ 5,500
22-4221-4510	Insurance	\$ 34,320	\$ 10,000	\$ 30,250	\$ 30,250
22-4221-4610	Natural Gas	\$ 642	\$ 1,000	\$ 1,000	\$ 1,000
22-4221-4710	Power	\$ 364	\$ 2,500	\$ 2,500	\$ 2,500
22-4221-5010	Telephone	\$ 4,660	\$ 6,000	\$ 6,000	\$ 6,000
22-4221-5110	Water & Sewer	\$ 1,143	\$ 1,500	\$ 1,500	\$ 1,500
22-4221-6012	Radio Maintenance	\$ 438	\$ 1,000	\$ 1,000	\$ 1,000
22-4221-6060	Capital Outlays	\$ 5,450	\$ 50,575	\$ 338,000	\$ 338,000
22-4221-6110	Gasoline	\$ 13,996	\$ 12,000	\$ 14,000	\$ 14,000
22-4221-6600	Repairs - Labor	\$ 1,234	\$ 3,500	\$ 3,500	\$ 3,500
22-4221-6610	Repairs - Parts	\$ 4,671	\$ 4,500	\$ 4,500	\$ 4,500
22-4221-6910	Tires & Tubes	\$ -	\$ 4,000	\$ 4,500	\$ 4,500
22-4221-7010	ALS Supplies & Services	\$ 28,389	\$ 30,000	\$ 30,000	\$ 30,000
22-4221-7910	Dues & Subscriptions	\$ 349	\$ 500	\$ 500	\$ 500
22-4221-8210	Miscellaneous	\$ 8,782	\$ 2,000	\$ 3,000	\$ 3,000
22-4221-8820	Supplies	\$ 2,471	\$ 5,000	\$ 5,000	\$ 5,000
22-4221-8910	Volunteer Expense	\$ 1,789	\$ 3,000	\$ 3,000	\$ 3,000
	Total Expenditures	\$ 1,270,109	\$ 1,545,876	\$ 1,933,436	\$ 1,933,436

FIRE FUND					
		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Public Safety Bonds Issued				
22-3222-0481	York Rural Fire District	\$ 66,542	\$ 68,538	\$ 70,594	\$ 70,594
22-3222-9995	Contributions	\$ 36,618		\$ 15,000	\$ 15,000
22-3222-9996	Federal & State Grants				
22-3222-9998	Transfer from General Fund	\$ 267,819	\$ 432,344	\$ 425,425	\$ 425,425
22-3222-9999	Miscellaneous	\$ 4,594			
	Total Revenues	\$ 375,573	\$ 500,882	\$ 511,020	\$ 511,020
	Expenditures				
22-4222-1011	Salaries	\$ 155,757	\$ 163,099	\$ 169,845	\$ 169,845
22-4222-1130	FICA Expense	\$ 1,956	\$ 7,319	\$ 2,224	\$ 2,224
22-4222-1150	Group Insurance	\$ 36,718	\$ 37,061	\$ 41,510	\$ 41,510
22-4222-1181	Pension Match - Civilian	\$ 13	\$ -	\$ 200	\$ 200
22-4222-2314	Special Services	\$ 14,162	\$ 20,255	\$ 23,385	\$ 23,385
22-4222-2315	Combined Communications	\$ -	\$ 33,424	\$ 35,606	\$ 35,606
22-4222-2660	Training - Personnel	\$ 6,052	\$ 8,000	\$ 12,000	\$ 12,000
22-4222-2661	Fire Prevention - Civilians	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
22-4222-2665	Education - College Reimb	\$ -	\$ 300	\$ 1,000	\$ 1,000
22-4222-3310	Uniforms	\$ 30,934	\$ 5,000	\$ 5,000	\$ 5,000
22-4222-3320	Personal Protective Clothing	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
22-4222-4010	Building & Property Expense	\$ 3,194	\$ 10,000	\$ 10,000	\$ 10,000
22-4222-4510	Insurance	\$ 66,549	\$ 120,000	\$ 103,750	\$ 103,750
22-4222-4610	Natural Gas	\$ 3,641	\$ 4,000	\$ 4,000	\$ 4,000
22-4222-4710	Power	\$ 6,777	\$ 6,000	\$ 6,000	\$ 6,000
22-4222-5010	Telephone	\$ 1,070	\$ 1,500	\$ 1,500	\$ 1,500
22-4222-5110	Water & Sewer	\$ 2,905	\$ 4,000	\$ 4,000	\$ 4,000
22-4222-6012	Radio Maintenance	\$ 707	\$ 1,000	\$ 1,000	\$ 1,000
22-4222-6060	Capital Outlays	\$ -	\$ 8,925	\$ 15,000	\$ 15,000
22-4222-6110	Gasoline	\$ 4,690	\$ 6,000	\$ 6,000	\$ 6,000
22-4222-6600	Repairs - Labor	\$ 9,136	\$ 5,500	\$ 5,500	\$ 5,500
22-4222-6610	Repairs - Parts	\$ 11,805	\$ 7,000	\$ 10,000	\$ 10,000
22-4222-6910	Tires & Tubes	\$ 809	\$ 4,500	\$ 5,000	\$ 5,000
22-4222-7910	Dues & Subscriptions	\$ 1,789	\$ 2,000	\$ 1,500	\$ 1,500
22-4222-8210	Miscellaneous	\$ 1,360	\$ 1,000	\$ 2,000	\$ 2,000
22-4222-8820	Supplies	\$ 13,924	\$ 10,000	\$ 10,000	\$ 10,000
22-4222-8910	Volunteer Expense	\$ 1,626	\$ 3,000	\$ 3,000	\$ 3,000
	Total Expenditures	\$ 375,573	\$ 500,882	\$ 511,020	\$ 511,020

Fire & Ambulance Funds
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY18/19	Recommended FY19/20	Council Approved FY19/20
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>Revenue Description</u>	<u>Amount</u>
AMB 9995	Miscellaneous Contributions	\$ 10,000
AMB 9996	Grants for Mobile Radios	\$ 228,000
AMB 0473	York County Ambulance Contract (increased \$35,000 over prior year)	\$ 249,000
FIRE 0481	York Rural Fire District	\$ 70,594
FIRE 9995	Miscellaneous Contributions	\$ 15,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
2315	COMBINED COMMUNICATIONS (split with Police Dept - increase \$14,552 over prior year)	\$ 237,376

<u>Department</u>	<u>Capital Item</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Future Requests</u>	<u>2021-2022 Future Requests</u>	<u>2022-2023 Future Requests</u>	<u>2023-2024 Future Requests</u>
FIRE/AMBULANCE						
6060	STRYKER POWER LOAD (EMS) - \$60,525 contributions received in 2018-19	\$ 71,000				
6060	REPLACE PORTABLE & MOBILE RADIOS (FIRE/EMS) - must receive grant to purchase	\$ 257,000				
6060	Miscellaneous Capital Purchases if Contributions Received	\$ 25,000				
6060	Replace Ambulance (EMS) using 3 year lease purchase		\$ 100,000	\$ 100,000	\$ 100,000	
6060	Extrication tool (EMS)		\$ 12,000	\$ 12,000	\$ 12,000	
6060	Assessment Fire Station (FIRE/EMS)		\$ 40,000			
6060	LED Lights for Apparatus Bays		\$ 5,000			
6060	Support Vehicle - 1/2 Ton Pickup (Fire/EMS)		\$ 50,000			
6060	Replace Fire Engine (FIRE) - Public Safety Bond				\$ 600,000	
6060	Replace Ambulance (EMS)					\$ 310,000
		\$ 590,376	\$ 207,000	\$ 112,000	\$ 712,000	\$ 310,000

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Ambulance/EMS BRIEF DESCRIPTION Extrication Tool

CIP# _____ DEPARTMENT PRIOR 1

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$ 71,000.00
2020-21	\$ -
2021-22	\$ -
2022-23	\$ -
2023-24	\$ -

TOTAL \$ 71,000.00

FUNDING SOURCE

Combination of already received donations and General Fund

PROJECT DESCRIPTION:

The cost to put this system into two of the three ambulances is \$71,000.00.
We have received two \$30,000.00 (\$60,000) from an anonymous foundation.
We are still seeking additional donations/grants.

PROJECT JUSTIFICATION:

The Power-LOAD cot fastener system improves operator and patient safety by supporting the cot throughout the loading and unloading process. The reduction in spinal load helps prevent cumulative trauma injuries. Power-LOAD meets SAE J3027 dynamic crash test standards and minimizes patient drops by supporting the cot until the wheels are on the ground.

SCHEDULING:

2019-20

OPERATING BUDGET EFFECT:

The amount needed from the General Fund is \$11,000.00

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Fire/EMS BRIEF DESCRIPTION Replace portable and mobile radios

CIP# _____ DEPARTMENT PRIORITY 2

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2019-20	\$ 29,000.00	General Fund
2020-21		
2021-22		
2022-23		
2023-24		
TOTAL	\$ 29,000.00	

PROJECT DESCRIPTION:

Replace mobile and portable radios.

The money would only be utilized pending grant funding. This is only for the matching funds required.

The project includes mobile radios, portable radios, and in car radio repeaters.

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 creating a safety hazard.

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

SCHEDULING:

2019/2020 Apply for grants and purchase replacement radios only if grant approved.

OPERATING BUDGET EFFECT:

General Fund for this portion not covered by grant

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT Ambulance/EMS BRIEF DESCRIPTION Miscellaneous

CIP# _____ DEPARTMENT PRIOR 3

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$ 25,000.00
2020-21	\$ -
2021-22	\$ -
2022-23	\$ -
2023-24	\$ -

TOTAL \$ 25,000.00

FUNDING SOURCE

Grants/Contributions

PROJECT DESCRIPTION:

Miscellaneous purchases if grants and/or donations are received

PROJECT JUSTIFICATION:

SCHEDULING:

2019-20

OPERATING BUDGET EFFECT:

FIRE PENSION FUND					
		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
Revenues					
	Balances				
31-3311-0566	Transfers from General Fun	\$ 167,471	\$ 168,845	\$ 194,484	\$ 194,484
31-3311-9997	Investment Interest	\$ 2,377	\$ 2,500	\$ 2,500	\$ 2,500
	Total Revenues	\$ 169,848	\$ 171,345	\$ 196,984	\$ 196,984
Expenditures					
31-4311-1905	Pension Payments	\$ 36,616	\$ 38,000	\$ 36,616	\$ 36,616
31-4311-1915	Disability Payments	\$ 14,826	\$ 15,300	\$ 14,826	\$ 14,826
31-4311-1170	Retirement	\$ 110,101	\$ 118,045	\$ 145,542	\$ 145,542
	Total Expenditures	\$ 161,543	\$ 171,345	\$ 196,984	\$ 196,984

POLICE FUND					
		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Balances				
10-3104-0491	Non-Moving Fines	\$ 1,182	\$ 1,400	\$ 1,400	\$ 1,400
10-3104-0493	Non-Moving Costs	\$ 1,783	\$ 2,100	\$ 1,800	\$ 1,800
10-3104-0495	Bicycle Fees	\$ 211	\$ 300	\$ 250	\$ 250
10-3104-0496	Alarm User Fees	\$ 1,165	\$ 1,600	\$ 1,300	\$ 1,300
10-3104-0497	Instructional Seminars	\$ 200	\$ -	\$ -	\$ -
	York County COBRA reimb	\$ -	\$ 48,548	\$ -	\$ -
10-3104-0312	RAP Lease Income	\$ -	\$ 5,600	\$ -	\$ -
10-3106-9995	Donations	\$ 205		\$ -	\$ -
10-3104-9996	Grants	\$ -		\$ 2,000	\$ 2,000
10-3104-9997	Interest Income	\$ 6		\$ -	\$ -
10-3104-9998	Transfers from General Fund	\$ 1,969,561	\$ 2,068,380	\$ 2,201,855	\$ 2,201,855
10-3104-9999	Miscellaneous	\$ 1,295	\$ 1,000	\$ 1,000	\$ 1,000
	Total Revenues	\$ 1,975,607	\$ 2,128,928	\$ 2,209,605	\$ 2,209,605
	Expenditures				
10-4104-1011	Salaries	\$ 1,304,212	\$ 1,194,075	\$ 1,208,032	\$ 1,208,032
10-4104-1012	Custodian Service	\$ 8,831	\$ 19,803	\$ 14,746	\$ 14,746
10-4104-1130	FICA Expense	\$ 96,568	\$ 92,862	\$ 93,543	\$ 93,543
10-4104-1150	Group Insurance	\$ 292,025	\$ 268,731	\$ 282,540	\$ 282,540
	COBRA 3 months dispatchers	\$ -	\$ 48,548	\$ -	\$ -
10-4104-1181	Pension - Civilian	\$ 13,043	\$ 15,523	\$ 15,968	\$ 15,968
10-4104-2210	Cleaning & Alterations	\$ 9,873	\$ 12,000	\$ 10,000	\$ 10,000
10-4104-2314	Special Services	\$ 16,780	\$ 19,000	\$ 27,000	\$ 27,000
10-4104-2315	Combined Communications	\$ -	\$ 222,824	\$ 237,376	\$ 237,376
10-4104-2410	Court Costs	\$ 186	\$ 500	\$ 500	\$ 500
10-4104-2510	Education & Training	\$ 9,164	\$ 18,500	\$ 18,500	\$ 18,500
10-4104-2665	Education - College Reimb	\$ -	\$ 2,000	\$ 2,500	\$ 2,500
10-4104-2670	Ammunition/Range	\$ -	\$ 4,000	\$ 5,000	\$ 5,000
10-4104-2890	Non-Moving Violations/School	\$ -	\$ 1,400	\$ 1,400	\$ 1,400
10-4104-3310	Uniforms	\$ 14,360	\$ 16,000	\$ 14,500	\$ 14,500
10-4104-3320	Protective Equipment	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
10-4104-4010	Building & Property Maint.	\$ 9,448	\$ 5,000	\$ 5,000	\$ 5,000
10-4104-4510	Insurance	\$ 27,910	\$ 34,000	\$ 35,000	\$ 35,000
10-4104-5010	Telephone & Teletype	\$ 11,090	\$ 4,000	\$ 9,000	\$ 9,000
10-4104-6011	Vehicle Care	\$ 423	\$ 500	\$ 500	\$ 500
10-4104-6012	Radio Maintenance	\$ 11,287	\$ 12,000	\$ 14,000	\$ 14,000
10-4104-6014	Computer Maintenance	\$ 13,119	\$ 18,000	\$ 18,000	\$ 18,000
10-4104-6060	Capital Outlays	\$ 73,457	\$ 29,662	\$ 96,000	\$ 96,000
10-4104-6070	Equipment Leases	\$ 4,100	\$ 5,000	\$ 6,000	\$ 6,000
10-4104-6110	Gasoline	\$ 25,805	\$ 23,000	\$ 24,000	\$ 24,000
10-4104-6600	Repairs - Labor	\$ 3,918	\$ 12,500	\$ 12,500	\$ 12,500
10-4104-6610	Repairs - Parts	\$ 11,613	\$ 12,500	\$ 12,500	\$ 12,500
10-4104-6910	Tires & Tubes	\$ 1,972	\$ 3,000	\$ 3,000	\$ 3,000
10-4104-7910	Dues & Subscriptions	\$ 1,266	\$ 2,000	\$ 2,000	\$ 2,000
10-4104-8210	Miscellaneous	\$ 7,590	\$ 12,500	\$ 18,000	\$ 18,000
10-4104-8410	Office Supplies	\$ 5,025	\$ 7,500	\$ 7,500	\$ 7,500
10-4104-8820	Supplies	\$ 2,545	\$ 7,000	\$ 10,000	\$ 10,000
	Total Expenditures	\$ 1,975,607	\$ 2,128,928	\$ 2,209,605	\$ 2,209,605

Police Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY18/19	Recommended FY19/20	Council Approved FY19/20
Police Chief		1.00	1.00	1.00
Police Sergeant		4.00	4.00	4.00
Police Officer		12.00	12.00	12.00
Records Administrator		1.00	1.00	1.00
Administrative Secretary		1.00	1.00	1.00
Support Services Operator		1.00	1.00	1.00
Custodian Supervisor		0.2	0.2	0.20
Custodian		0.2	0.2	0.20
Total		20.40	20.40	20.40

Police Fund Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9996	Miscellaneous Grants	\$ 2,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
2315	COMBINED COMMUNICATIONS (split with Fire/Amb Dept - increase \$14,552 over prior year)	\$ 237,376

<u>Department</u>	<u>Capital Item</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Future Requests</u>	<u>2021-2022 Future Requests</u>	<u>2022-2023 Future Requests</u>	<u>2023-2024 Future Requests</u>
POLICE						

6060	TWO PATROL VEHICLES (Ford Explorers, SUV Interceptors, AWD vehicle and outfitted as needed)	\$ 94,000	\$ 98,700	\$ 103,635	\$ 54,408	\$ 57,128
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TBD	Miscellaneous Capital or Other Purchases if Contributions Received	\$ 2,000				
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See 911

Surcharge Fund E-CITATION EQUIPMENT

See Keno Fund MOBILE RADIO UPGRADE

MOBILE RADIO UPGRADE (4 YR LEASE)	\$ 23,800	\$ 23,800	\$ 23,800		
DUTY WEAPON UPGRADE	\$ 12,000				
BODY CAMERA PROJECT	\$ 10,000				
PORTABLE RADIO UPGRADE (LIKELY MULTI-YEAR LEASE - 4)		\$ 19,000	\$ 19,000	\$ 19,000	
TASER UPGRADE	\$ 10,000				
SERVER/COMPUTER UPGRADE					\$ 10,000
	\$ 96,000	\$ 154,500	\$ 146,435	\$ 97,208	\$ 86,128

City of York Capital Improvement Worksheet

Department: Police

Brief Description: Marked Patrol Vehicle(s) – Ford Explorer

CIP #:

Department Priority: 1 or 2/4

Recommended Five Year Schedule

Funding Source: Tax Dollars

2019-20: \$93,329.80

2020-21: *Ongoing, 1 vehicle per year*

2021-22:

2022-23:

2023-24:

Total: \$93,329.80

Project Description:

Purchase 2 Ford Explorer (SUV Interceptors) AWD Vehicles and outfit as needed.

Equipment: 8,121.90 (each), Installation: 3,000 (each), Vehicle: 35,543 (each)

- \$46,664.50 (each),

- Total: \$93,329.80

Project Justification:

The York Police Department averages 100,00 miles per year spread among 4 primary marked patrol units, with two older, higher mileage units as backups for use in emergencies, projects, and during maintenance/repair shortages. With expected rotation out of service at 100,000 miles, the “general” math indicates that the department should be purchasing one vehicle per year to keep up with demand (in most years).

Projected mileage in October, 2019 will be: 1 unit with over 80,000 miles, 2 units with over 60,000 miles, 1 unit with 20,000 miles, and 1 backup unit with over 130,000 miles. These projections will leave the department with 1 vehicle close to replacement and only one unreliable backup unit. These projections will also put the department on a path to quickly be required to purchase multiple vehicles in a single year.

Costs could be lowered with the reuse of equipment, but we cannot plan for that contingency until we have the new models and measurements and assessments of current in-car equipment can be made. We have every intention of saving where we can.

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Police BRIEF DESCRIPTION Miscellaneous

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2019-20	\$ 2,000.00	Grants/Contributions
2020-21	\$ -	
2021-22	\$ -	
2022-23	\$ -	
2023-24	\$ -	
TOTAL	\$ 2,000.00	

PROJECT DESCRIPTION:

Miscellaneous purchases if grants and/or donations are received

PROJECT JUSTIFICATION:

SCHEDULING:

2019-20

OPERATING BUDGET EFFECT:

POLICE PENSION FUND					
		Actual	Council	Proposed	Council
		FY17/18	Approved	FY19/20	Approved
			FY18/19		FY19/20
	Revenues				
30-3301-0561	Transfers from General Fun	\$ 72,000	\$ 65,681	\$ 69,842	\$ 69,842
30-3301-9997	Investment Interest	\$ 1,329	\$ 1,390	\$ 1,100	\$ 1,100
	Total Revenues	\$ 73,329	\$ 67,071	\$ 70,942	\$ 70,942
	Expenditures				
30-4301-1170	Retirement	\$ 70,404	\$ 67,071	\$ 68,442	\$ 68,442
30-4301-8210	Miscellaneous	\$ -	\$ -	\$ 2,500	\$ 2,500
	Total Expenditures	\$ 70,404	\$ 67,071	\$ 70,942	\$ 70,942

COMMUNITY CENTER FUND

		Actual	Council		Approved
		FY17/18	Approved	Proposed	Council
			FY18/19	FY19/20	FY19/20
	Revenues				
	Balances				
10-3105-0401	Admissions	\$ 72,266	\$ 79,100	\$ 75,000	\$ 75,000
10-3105-0411	Special Program Registration	\$ 21,740	\$ 25,000	\$ 25,000	\$ 25,000
10-3105-0419	Concessions	\$ 583	\$ 1,000	\$ 750	\$ 750
10-3105-9992	Museum Donations/Grants	\$ -	\$ -	\$ 5,000	\$ 5,000
10-3105-9994	United Way Contributions	\$ 3,000	\$ -	\$ -	\$ -
10-3105-9995	Contributions	\$ 3,743	\$ 3,500	\$ 4,000	\$ 4,000
10-3105-9996	Grants	\$ -	\$ -	\$ 1,000	\$ 1,000
10-3105-9998	Transfers from General Fund	\$ 373,297	\$ 381,815	\$ 393,722	\$ 393,722
10-3105-9999	Miscellaneous	\$ 496	\$ 3,500	\$ 3,500	\$ 3,500
	Total Revenues	\$ 475,125	\$ 493,915	\$ 507,972	\$ 507,972
	Expenditures				
10-4105-1011	Salaries	\$ 259,763	\$ 228,867	\$ 240,421	\$ 240,421
10-4105-1130	FICA Expense	\$ 19,778	\$ 17,508	\$ 18,393	\$ 18,393
10-4105-1150	Group Insurance	\$ 34,484	\$ 46,074	\$ 40,757	\$ 40,757
10-4105-1181	Pension	\$ 6,869	\$ 9,415	\$ 6,751	\$ 6,751
10-4105-2314	Special Service	\$ 17,470	\$ 17,500	\$ 17,500	\$ 17,500
10-4105-2510	Education & Training	\$ 1,725	\$ 3,000	\$ 3,500	\$ 3,500
10-4105-4010	Building & Property Maint.	\$ 19,044	\$ 40,000	\$ 43,000	\$ 43,000
10-4105-4510	Insurance	\$ 6,178	\$ 8,000	\$ 6,500	\$ 6,500
10-4105-4610	Natural Gas	\$ 15,058	\$ 20,000	\$ 20,000	\$ 20,000
10-4105-4710	Power	\$ 21,942	\$ 30,000	\$ 30,000	\$ 30,000
10-4105-5010	Telephone	\$ 4,186	\$ 4,500	\$ 4,500	\$ 4,500
10-4105-5110	Sewer & Water	\$ 6,705	\$ 7,500	\$ 8,500	\$ 8,500
10-4105-6060	Capital Outlays	\$ -	\$ -	\$ 1,000	\$ 1,000
10-4105-7510	Chemicals	\$ 2,410	\$ 6,000	\$ 5,000	\$ 5,000
10-4105-7910	Dues & Subscriptions	\$ 460	\$ 750	\$ 750	\$ 750
10-4105-8210	Miscellaneous	\$ 7,863	\$ 6,000	\$ 7,500	\$ 7,500
10-4105-8610	Publicity	\$ 7,052	\$ 4,500	\$ 4,500	\$ 4,500
10-4105-8820	Supplies	\$ 26,733	\$ 37,000	\$ 37,000	\$ 37,000
10-4105-9005	Sales Tax	\$ 6,261	\$ 7,300	\$ 7,400	\$ 7,400
10-4105-9310	Museum Expense	\$ 11,144	\$ -	\$ 5,000	\$ 5,000
	Total Expenditures	\$ 475,125	\$ 493,915	\$ 507,972	\$ 507,972

**Community Center Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY18/19	Recommended FY19/20	Council Approved FY19/20
Parks & Recreation Director		0.30	0.20	0.20
Recreation Coordinator		0.60	0.60	0.60
Custodian Supervisor		0.20	0.20	0.20
Custodian		0.20	0.20	0.20
Secretary I		1.00	1.00	1.00
Lifeguard		2.24	2.24	2.24
Instructors		0.25	0.25	0.25
Front Desk Supervisors		0.63	1.79	1.79
Adult League Supervisors		0.12	0.00	0.00
Adult League Referees		0.05	0.05	0.05
Youth Program Supervisors		0.13	1.25	1.25
Total		5.72	7.78	7.78
NOTE: Change in Parks & Rec Director is merely a correction to have equal allocation to the five departments in Parks & Rec.				
NOTE: FTE's changed in 2019-20; however, overall payroll did not. Previously, overtime was budgeted when it was actual regular hours for personnel.				

Community Center Fund
Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9995	CONTRIBUTIONS	\$ 4,000
9996	GRANTS	\$ 1,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
4010	RESURFACE GYM FLOOR	\$ 3,000

<u>Department</u>	<u>Capital Item</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Future Requests</u>	<u>2021-2022 Future Requests</u>	<u>2022-2023 Future Requests</u>	<u>2023-2024 Future Requests</u>
COMMUNITY CTR						
TBD	MISCELLANEOUS CONTRIBUTION AND GRANT PURCHASES	\$ 5,000				
See LB357 Fund	BOILER UPDATES					
	POOL UPGRADES (BOILERS, FILTERS, CHEMICAL FEEDERS, PAKS, ETC)		\$ 405,000			
	AQUATIC COORDINATOR		\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
	MUESUM RELOCATION		\$ 20,000			
	GYM FLOOR RESURFACE		\$ 3,500			
	POOL PAINTING			\$ 10,000		
		\$ 5,000	\$ 445,500	\$ 27,000	\$ 17,000	\$ 17,000

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT Community Center BRIEF DESCRIPTION Miscellaneous

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2019-20	\$ 5,000.00	Grants/Contributions
2020-21	\$ -	
2021-22	\$ -	
2022-23	\$ -	
2023-24	\$ -	
TOTAL	\$ 5,000.00	

PROJECT DESCRIPTION:

Miscellaneous purchases if grants and/or donations are received

PROJECT JUSTIFICATION:

SCHEDULING:

2019-20

OPERATING BUDGET EFFECT:

PARK FUND					
		Actual	Council	Proposed	Approved
		FY17/18	Approved	FY19/20	Council
			FY18/19		FY19/20
	Revenues				
10-3103-0391	Special Programs - Park	\$ 200			
10-3103-9995	Donations or Sponsorships	\$ -		\$ 3,500	\$ 3,500
10-3103-9996	Grants	\$ -		\$ 1,000	\$ 1,000
10-3103-9996	United Way Contributions	\$ -			
10-3103-9998	Transfers from General Fun	\$ 434,368	\$ 452,637	\$ 468,320	\$ 468,320
10-3103-9999	Miscellaneous	\$ 700	\$ 2,200	\$ 2,200	\$ 2,200
	Total Revenues	\$ 435,268	\$ 454,837	\$ 475,020	\$ 475,020
	Expenditures				
10-4103-1011	Salaries	\$ 190,833	\$ 214,834	\$ 227,119	\$ 227,119
10-4103-1130	FICA Expense	\$ 13,803	\$ 16,435	\$ 17,375	\$ 17,375
10-4103-1150	Group Insurance	\$ 37,900	\$ 45,513	\$ 43,172	\$ 43,172
10-4103-1181	Pension	\$ 6,841	\$ 11,555	\$ 12,354	\$ 12,354
10-4103-2510	Education & Training	\$ 334	\$ 500	\$ 500	\$ 500
10-4103-4010	Building & Property Maint.	\$ 25,684	\$ 45,000	\$ 45,000	\$ 45,000
10-4103-4510	Insurance	\$ 33,608	\$ 34,000	\$ 20,000	\$ 20,000
10-4103-4710	Power	\$ 10,983	\$ 18,000	\$ 18,000	\$ 18,000
10-4103-5010	Telephone	\$ 323	\$ 500	\$ 500	\$ 500
10-4103-5110	Water & Sewer	\$ 17,207	\$ 16,000	\$ 20,000	\$ 20,000
10-4103-6060	Capital Outlays	\$ 31,077	\$ -	\$ 4,500	\$ 4,500
10-4103-6110	Gasoline	\$ 8,061	\$ 7,500	\$ 9,000	\$ 9,000
10-4103-6600	Repairs - Labor	\$ 3,413	\$ 5,000	\$ 5,000	\$ 5,000
10-4103-6610	Repairs - Parts	\$ 8,478	\$ 9,000	\$ 9,500	\$ 9,500
10-4103-6910	Tires & Tubes	\$ 235	\$ 1,000	\$ 5,000	\$ 5,000
10-4103-9015	Sports Authority Support	\$ 29,961	\$ 12,000	\$ 12,000	\$ 12,000
10-4103-7510	Chemicals & Fertilizer	\$ 5,010	\$ 9,000	\$ 9,000	\$ 9,000
10-4103-7910	Dues & Subscriptions	\$ 220	\$ -	\$ -	\$ -
10-4103-8210	Miscellaneous	\$ -	\$ -	\$ 5,000	\$ 5,000
10-4103-8820	Supplies	\$ 11,300	\$ 9,000	\$ 12,000	\$ 12,000
	Total Expenditures	\$ 435,268	\$ 454,837	\$ 475,020	\$ 475,020

Park Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY18/19	Recommended FY19/20	Council Approved FY19/20
Public Works Director		0.15	0.15	0.15
Parks & Rec Director		0.10	0.20	0.20
Foreman II		0.85	1.00	1.00
Foreman I		0.15	0.00	0.00
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	4.92	4.92
NOTE: Change in Parks & Rec Director is merely a correction to have equal allocation to the five departments in Parks & Rec.				

Park Fund Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9996	GRANTS	\$ 1,000
6060	DONATIONS/SPONSORSHIPS (for Beaver Creek Scoreboard)	\$ 3,500

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
8210	YORK LANDFILL FEES	\$ 5,000

<u>Department</u>	<u>Capital Item</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Future Requests</u>	<u>2021-2022 Future Requests</u>	<u>2022-2023 Future Requests</u>	<u>2023-2024 Future Requests</u>
PARK						

6060	BEAVER CREEK SCOREBOARD (only if donations or sponsorships received)	\$ 3,500
TBD	MISCELLANEOUS GRANT PURCHASES	\$ 1,000

See LB357 Fund HARRISON PARK RESTROOM

RESEED LEVITT	\$	50,000			
EAST HILL CONCESSIONS VALVE	\$	7,000			
EAB	\$	10,000			
RESTOOM AT MINCKS PARK	\$	125,000			
PARK MASTER PLAN	\$	25,000			
SPLASH PAD	\$	100,000			
UPDATE EAST HILL PLAYGROUND / TOT PLAYGROUND				\$	175,000
LAWN MOWER	\$	70,000			
TRAIL EQUIPMENT				\$	20,000
SOUTHEAST YORK PARK					\$ 250,000
TRUCK					\$ 35,000
BOBCAT	\$	45,000			
WORKMAN	\$	35,000			
	\$	4,500	\$	467,000	\$ 195,000 \$ 285,000

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Parks BRIEF DESCRIPTION Miscellaneous

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$ 1,000.00
2020-21	\$ -
2021-22	\$ -
2022-23	\$ -
2023-24	\$ -

TOTAL \$ 1,000.00

FUNDING SOURCE

Grants/Contributions

PROJECT DESCRIPTION:

Miscellaneous purchases if grants and/or donations are received

PROJECT JUSTIFICATION:

SCHEDULING:

2019-20

OPERATING BUDGET EFFECT:

AUDITORIUM FUND					
		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Grant/Donation			\$ 20,000	\$ 20,000
10-3102-0401	Admissions	\$ 1,914	\$ 6,500	\$ 2,500	\$ 2,500
10-3102-0441	Rent - Building	\$ 14,705	\$ 20,000	\$ 18,000	\$ 18,000
10-3102-9998	Transfers from General Fun	\$ 112,801	\$ 124,441	\$ 110,581	\$ 110,581
	Total Revenues	\$ 129,420	\$ 150,941	\$ 151,081	\$ 151,081
	Expenditures				
10-4102-1011	Salaries	\$ 47,649	\$ 54,480	\$ 40,490	\$ 40,490
10-4102-1130	FICA Expense	\$ 3,475	\$ 4,168	\$ 3,098	\$ 3,098
10-4102-1150	Group Insurance	\$ 11,372	\$ 3,943	\$ 4,132	\$ 4,132
10-4102-1181	Pension	\$ 2,062	\$ 3,150	\$ 2,261	\$ 2,261
10-4102-2314	Special Services	\$ 3,467	\$ 7,000	\$ 25,000	\$ 25,000
10-4102-4010	Building & Property Maint.	\$ 7,766	\$ 15,000	\$ 15,000	\$ 15,000
10-4102-4510	Insurance	\$ 13,380	\$ 14,000	\$ 12,000	\$ 12,000
10-4102-4610	Natural Gas	\$ 16,463	\$ 17,500	\$ 17,500	\$ 17,500
10-4102-4710	Power	\$ 14,384	\$ 20,000	\$ 20,000	\$ 20,000
10-4102-5010	Telephone	\$ 2,484	\$ 2,600	\$ 2,600	\$ 2,600
10-4102-5110	Water & Sewer	\$ 2,724	\$ 2,600	\$ 3,000	\$ 3,000
10-4102-6060	Capital Outlays	\$ -	\$ -	\$ -	\$ -
10-4102-8210	Miscellaneous	\$ 381	\$ 1,500	\$ 1,000	\$ 1,000
10-4102-8820	Supplies	\$ 3,812	\$ 5,000	\$ 5,000	\$ 5,000
	Total Expenditures	\$ 129,420	\$ 150,941	\$ 151,081	\$ 151,081

Auditorium Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY18/19	Recommended FY19/20	Council Approved FY19/20
Parks & Rec Director		0.20	0.20	0.20
Custodian Supervisor		0.20	0.20	0.20
Custodian		0.20	0.20	0.20
Open Rec Supervisor		0.25	0.25	0.25
Total		0.85	0.85	0.85

Auditorium Fund Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9996	GRANTS	\$ 20,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
4010	MISCELLANEOUS GRANT PURCHASES	\$ 20,000

<u>Department</u>	<u>Capital Item</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Future Requests</u>	<u>2021-2022 Future Requests</u>	<u>2022-2023 Future Requests</u>	<u>2023-2024 Future Requests</u>
AUDITORIUM						
	HVAC		\$ 1,000,000			
	ROOF		\$ 250,000			
	GYM FLOOR		\$ 3,500			
	BLEACHERS			\$ 35,000		
	NEW WINDOWS		\$ 120,000			
	GOLF SIMULATOR			\$ 25,000		
		\$ -	\$ 1,373,500	\$ 60,000	\$ -	\$ -

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Auditorium BRIEF DESCRIPTION Miscellaneous

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2019-20	\$ 20,000.00	Grants/Contributions
2020-21	\$ -	
2021-22	\$ -	
2022-23	\$ -	
2023-24	\$ -	
TOTAL	\$ 20,000.00	

PROJECT DESCRIPTION:
Miscellaneous purchases if grants and/or donations are received

PROJECT JUSTIFICATION:

SCHEDULING:
2019-20

OPERATING BUDGET EFFECT:

CONVENTION CENTER

		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Balances				
10-3201-0419	Concessions	\$ 607	\$ 2,000	\$ 2,000	\$ 2,000
10-3201-0420	Concessions-Taxable	\$ 18,791	\$ 15,000	\$ 25,000	\$ 25,000
10-3201-0421	Catering Fees	\$ 20,555	\$ 18,000	\$ 32,000	\$ 32,000
10-3201-0423	Bar Lease	\$ 6,715	\$ 7,500	\$ 9,000	\$ 9,000
10-3201-0424	Linen Rental	\$ 17,859	\$ 15,750	\$ 16,000	\$ 16,000
10-3201-0426	Audiovisual	\$ 8,370	\$ 7,500	\$ 8,500	\$ 8,500
10-3201-0427	Miscellaneous	\$ -	\$ 2,500	\$ 1,000	\$ 1,000
10-3201-0429	Event Services	\$ 2,343	\$ 4,000	\$ 5,000	\$ 5,000
10-3201-0441	Rent-Building	\$ 186,695	\$ 190,000	\$ 190,000	\$ 190,000
10-3201-0442	City Sponsored Events	\$ 24,089	\$ 32,500	\$ 25,000	\$ 25,000
10-3201-0443	SCC Lease	\$ 22,750	\$ 21,000	\$ 21,000	\$ 21,000
10-3201-9996	Grants	\$ 10,345	\$ 15,500	\$ 17,750	\$ 17,750
10-3201-9998	*Transfer from General Fur	\$ 211,407	\$ 138,744	\$ 175,415	\$ 175,415
10-3201-9999	Miscellaneous	\$ 24	\$ 2,000	\$ -	\$ -
	Total Revenues	\$ 530,550	\$ 471,994	\$ 527,665	\$ 527,665
	*Fully funded by hotel occupation taxes				
	Expenditures				
10-4201-1011	Salaries	\$ 163,972	\$ 172,661	\$ 194,256	\$ 194,256
10-4201-1130	FICA Expense	\$ 11,113	\$ 13,209	\$ 14,861	\$ 14,861
10-4201-1150	Group Insurance	\$ 41,211	\$ 48,179	\$ 49,888	\$ 49,888
10-4201-1181	Pension - Civilian	\$ 6,447	\$ 9,145	\$ 9,610	\$ 9,610
10-4201-2314	Special Services	\$ 30,172	\$ 22,800	\$ 24,050	\$ 24,050
10-4201-2510	Education & Training	\$ 100	\$ 1,000	\$ 500	\$ 500
10-4201-4010	Building & Property Expense	\$ 79,996	\$ 26,250	\$ 50,000	\$ 50,000
10-4201-4510	Insurance	\$ 13,666	\$ 14,500	\$ 13,000	\$ 13,000
10-4201-4610	Natural Gas	\$ 16,515	\$ 18,000	\$ 20,000	\$ 20,000
10-4201-4710	Power	\$ 32,894	\$ 40,000	\$ 40,000	\$ 40,000
10-4201-5010	Telephone	\$ 25,971	\$ 26,000	\$ 15,000	\$ 15,000
10-4201-5110	Sewer & Water	\$ 8,426	\$ 7,000	\$ 8,000	\$ 8,000
10-4201-6011	Equipment Maintenance	\$ 2,491	\$ 5,000	\$ -	\$ -
10-4201-6014	Computer Maintenance	\$ 2,576	\$ 4,000	\$ 7,000	\$ 7,000
10-4201-6060	Capital Outlays	\$ 39,472	\$ -	\$ 11,500	\$ 11,500
10-4201-7710	Event Service Supplies	\$ 7,578	\$ 10,000	\$ 15,000	\$ 15,000
10-4201-7910	Dues & Subscriptions	\$ 460	\$ 500	\$ 750	\$ 750
10-4201-8210	Miscellaneous	\$ 4,909	\$ 4,500	\$ 5,000	\$ 5,000
10-4201-8410	Office Supplies	\$ 1,083	\$ 1,250	\$ 1,250	\$ 1,250
10-4201-8610	Publicity	\$ 27,718	\$ 28,000	\$ 28,000	\$ 28,000
10-4201-8820	Supplies	\$ 13,782	\$ 20,000	\$ 20,000	\$ 20,000
	Total Expenditures	\$ 530,550	\$ 471,994	\$ 527,665	\$ 527,665

Convention Center Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY18/19	Recommended FY19/20	Council Approved FY19/20
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		0.75	1.13	1.13
Teardown Crew		0.60	0.75	0.75
Total		4.35	4.88	4.88

Convention Center Fund Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
0420	Concessions - adding grab & go breakfast items	\$ 10,000
0421	Catering Fees - increase fee from 5% to 10%	\$ 14,000
0422	City Sponsored Events - eliminate Red, White & Ribs event	\$ (7,500)
9996	Grants - eliminate grant for Red, White & Ribs event	\$ (3,500)
9996	York Visitors Bureau grant for security camera enhancements	\$ 5,750

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
SALARIES + FICA	ADDED .375 FTE'S (15 HRS/WK) - EVENT SUPERVISOR	\$ 10,916
SALARIES + FICA	ADDED .15 FTE'S (6 HRS/WK) - TEARDOWN CREW	\$ 3,359
4010	HVAC LABORS & REPAIRS	\$ 15,000
5010	NEW INTERNET CONTRACT SIGNED	\$ (11,000)
7710	GRAB & GO BREAKFAST ITEMS	\$ 5,000

<u>Department</u>	<u>Capital Item</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Future Requests</u>	<u>2021-2022 Future Requests</u>	<u>2022-2023 Future Requests</u>	<u>2023-2024 Future Requests</u>
CONVENTION CTR						
6060	SECURITY CAMERA ENHANCEMENTS	\$ 11,500				
SALARIES + FICA	PART-TIME RECEPTIONIST		\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
	INTERIOR WALL UPDATES		\$ 15,000			
	RECEPTION AREA REMODEL		\$ 25,000			
	HIGHWAY SIGN LANDSCAPING		\$ 11,000			
	EXTERIOR PLAYGROUND		\$ 50,000			
	STAGE FLOOR			TBD		
		\$ 11,500	\$ 120,500	\$ 19,500	\$ 19,500	\$ 19,500

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT Convention Center BRIEF DESCRIPTION Security Camera Enhancement

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$ 11,500.00
2020-21	\$ -
2021-22	\$ -
2022-23	\$ -
2023-24	\$ -

TOTAL \$ 11,500.00

FUNDING SOURCE

General Fund (Hotel Occupation Tax) and
York Visitors Bureau grant

PROJECT DESCRIPTION:

Installation of additional cameras to provide coverage where we are currently lacking.

PROJECT JUSTIFICATION:

We currently have eleven cameras located throughout the facility that provide moderate coverage of the space. The addition of 6 new cameras will provide additional coverage of our main park lot, south hallway, north catering hallway, west side of the ballroom and backstage. All areas where we see a lot of activity and require additional monitoring by staff.

SCHEDULING:

2019-20

OPERATING BUDGET EFFECT:

AQUATIC CENTER FUND

		Actual	Council	Proposed	Council
		FY17/18	Approved	FY19/20	Approved
			FY18/19		FY19/20
	Revenues				
10-3106-0421	Admissions-General	\$ 68,831	\$ 72,525	\$ 72,000	\$ 72,000
10-3106-0429	Concessions	\$ 27,095	\$ 30,000	\$ 30,000	\$ 30,000
10-3106-0431	Special Program Registrations	\$ 2,443	\$ 5,000	\$ 5,000	\$ 5,000
10-3106-9998	Transfers from General Fun	\$ 207,860	\$ 203,087	\$ 205,880	\$ 205,880
10-3106-9999	Miscellaneous		\$ 500		\$ -
	Total Revenues	\$ 306,229	\$ 311,112	\$ 312,880	\$ 312,880
	Expenditures				
10-4106-1011	Salaries	\$ 146,984	\$ 142,744	\$ 147,397	\$ 147,397
10-4106-1130	FICA Expense	\$ 10,685	\$ 10,920	\$ 11,276	\$ 11,276
10-4106-1150	Group Insurance	\$ -	\$ 11,744	\$ 7,701	\$ 7,701
10-4106-1181	Pension Match - Civilian	\$ 1,602	\$ 2,004	\$ 2,306	\$ 2,306
10-4106-2314	Special Services	\$ 6,781	\$ 7,000	\$ 8,000	\$ 8,000
10-4106-2510	Education & Training	\$ 2,056	\$ 2,000	\$ 2,500	\$ 2,500
10-4106-4010	Building & Property Maint.	\$ 40,781	\$ 22,500	\$ 22,500	\$ 22,500
10-4106-4510	Insurance	\$ 12,440	\$ 15,000	\$ 13,000	\$ 13,000
10-4106-4610	Natural Gas	\$ 10,014	\$ 12,500	\$ 12,500	\$ 12,500
10-4106-4710	Power	\$ 16,681	\$ 20,000	\$ 20,000	\$ 20,000
10-4106-5010	Telephone	\$ 89	\$ 1,000	\$ 1,000	\$ 1,000
10-4106-5110	Water & Sewer	\$ 17,610	\$ 20,000	\$ 20,000	\$ 20,000
10-4106-6060	Capital Outlay	\$ 1,467	\$ -	\$ -	\$ -
10-4106-7510	Chemicals & Fertilizer	\$ 7,663	\$ 8,000	\$ 9,000	\$ 9,000
10-4106-7710	Concession Supplies	\$ 16,628	\$ 16,000	\$ 16,000	\$ 16,000
10-4106-8610	Publicity	\$ 1,695	\$ 2,000	\$ 2,000	\$ 2,000
10-4106-8820	Supplies	\$ 6,259	\$ 10,000	\$ 10,000	\$ 10,000
10-4106-9005	Sales Tax	\$ 6,794	\$ 7,700	\$ 7,700	\$ 7,700
	Total Expenditures	\$ 306,229	\$ 311,112	\$ 312,880	\$ 312,880

**Aquatic Center Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY18/19	Recommended FY19/20	Council Approved FY19/20
Parks & Rec Director		0.20	0.20	0.20
Recreation Coordinator		0.40	0.40	0.40
Pool Manager		0.31	0.31	0.31
Senior Guard CPO		0.22	0.22	0.22
Life Guard		3.17	3.17	3.17
Admissions Manager		0.19	0.19	0.19
Admissions Asst. Mgr.		0.10	0.10	0.10
Concession Manager		0.18	0.18	0.18
Concession Asst. Mgr.		0.18	0.18	0.18
Concession/Admissions/Slide Att.		0.30	0.30	0.30
Total		5.25	5.25	5.25

Aquatic Center Fund

Expenditure Detail

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

BALL PARK FUND					
		Actual	Council	Proposed	Council
		FY17/18	Approved	FY19/20	Approved
			FY18/19		FY19/20
	Revenues				
10-3111-0411	Registration & Facility Fees	\$ 33,221	\$ 35,000	\$ 37,000	\$ 37,000
10-3111-0419	Concessions	\$ 88,635	\$ 90,000	\$ 100,000	\$ 100,000
10-3111-0418	Sponsorships	\$ -	\$ 25,000	\$ 30,000	\$ 30,000
10-3111-9996	Grants	\$ -	\$ -	\$ -	\$ -
10-3111-9998	Transfers from General Fund	\$ 349,519	\$ 225,096	\$ 254,110	\$ 254,110
10-3111-9999	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 471,375	\$ 375,096	\$ 421,110	\$ 421,110
	Expenditures				
10-4111-1011	Salaries	\$ 164,943	\$ 94,337	\$ 137,301	\$ 137,301
10-4111-1130	FICA Expense	\$ 12,485	\$ 7,217	\$ 10,504	\$ 10,504
10-4111-1150	Group Insurance	\$ 19,338	\$ 23,368	\$ 24,538	\$ 24,538
10-4111-1181	Pension Match - Civilian	\$ 3,995	\$ 3,324	\$ 3,750	\$ 3,750
10-4111-2314	Special Services	\$ 11,093	\$ 8,000	\$ 10,000	\$ 10,000
10-4111-2510	Education & Training	\$ 920	\$ 1,000	\$ 1,000	\$ 1,000
10-4111-4010	Building & Property Maint.	\$ 112,547	\$ 70,000	\$ 70,000	\$ 70,000
10-4111-4510	Insurance	\$ 8,240	\$ 18,000	\$ 16,000	\$ 16,000
10-4111-4710	Power	\$ 13,778	\$ 15,000	\$ 15,000	\$ 15,000
10-4111-5010	Telephone	\$ 2,952	\$ 5,000	\$ 3,500	\$ 3,500
10-4111-5110	Water & Sewer	\$ 33,834	\$ 25,000	\$ 35,000	\$ 35,000
10-4111-6060	Capital Outlay	\$ 2,995	\$ 15,600	\$ 2,500	\$ 2,500
10-4111-6110	Gasoline	\$ 1,522	\$ 2,000	\$ 2,000	\$ 2,000
10-4111-6600	Repairs-Labor	\$ -	\$ 500	\$ 500	\$ 500
10-4111-6610	Repairs-Parts	\$ 504	\$ 2,000	\$ 2,000	\$ 2,000
10-4111-6910	Tires & Tubes	\$ -	\$ 500	\$ 500	\$ 500
10-4111-7510	Chemicals & Fertilizer	\$ 8,518	\$ 10,000	\$ 12,500	\$ 12,500
10-4111-7710	Concession Supplies	\$ 52,112	\$ 54,000	\$ 48,517	\$ 48,517
10-4111-7910	Dues & Subscriptions	\$ -	\$ -	\$ 2,500	\$ 2,500
10-4111-8210	Miscellaneous	\$ 193	\$ 1,000	\$ 1,000	\$ 1,000
10-4111-8610	Publicity	\$ 1,540	\$ 1,500	\$ 1,500	\$ 1,500
10-4111-8820	Supplies	\$ 12,881	\$ 14,000	\$ 14,000	\$ 14,000
10-4111-9005	Sales Tax	\$ 6,986	\$ 3,750	\$ 7,000	\$ 7,000
	Total Expenditures	\$ 471,375	\$ 375,096	\$ 421,110	\$ 421,110

Ball Park Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY18/19	Recommended FY19/20	Council Approved FY19/20
Parks & Recreation Director		0.20	0.20	0.20
Maintenance Supervisor		0.80	0.80	0.80
Maintenance Seasonal		0.60	1.70	1.70
Concession Workers		0.82	1.40	1.40
Event Manager		0.38	0.38	0.38
Total		2.80	4.48	4.48

NOTE: Change in Maintenance Seasonal is because there has been an error in FTE's for several years. We are actually operating with 1.7 FTE's and we budgeted for this in 2017-18. Because the number of FTE's were listed incorrectly, we underbudgeted in 2018-19. This does add \$27,100 in wages and FICA to the overall budget.

Ball Park Fund **Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>					
			2019-2020 Budgeted Amount	2020-2021 Future Requests	2021-2022 Future Requests	2022-2023 Future Requests	2023-2024 Future Requests
<u>Department</u>	<u>Capital Item</u>						
BALL PARK							
6060	OVERSEEDER	\$ 2,500					
	COORDINATOR			\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
	CAMPER PADS			\$ 30,000			
	BLEACHER SHADE			\$ 250,000			
	PLAYGROUND SURFACE			\$ 60,000			
			\$ 2,500	\$ 375,000	\$ 35,000	\$ 35,000	\$ 35,000

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Ballpark Complex</u>	BRIEF DESCRIPTION	<u>Overseeder</u>
CIP#	<u> </u>	DEPARTMENT PRIORITY	<u> </u>
RECOMMENDED FIVE YEAR SCHEDULE 2019-20 \$2,500 2020-21 2021-22 <u> </u> TOTAL \$2,500		FUNDING SOURCE General Fund	
<p>PROJECT DESCRIPTION: Revitalize damaged patches of grass at the Complex, can be used at the Parks as well.</p> <p>PROJECT JUSTIFICATION: Outfield areas are damaged because the players stand in the same spot from Mar-Oct.</p> <p>SCHEDULING: Fall</p> <p>OPERATING BUDGET EFFECT: General Fund</p>			

LIBRARY FUND

		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Balances				
24-3241-0451	Library Receipts	\$ 4,453	\$ 2,000	\$ 3,000	\$ 3,000
24-3241-0453	York County	\$ 15,000	\$ 17,250	\$ 17,500	\$ 17,500
24-3241-0455	Kilgore Mem. Library Found.	\$ 224,651		\$ -	\$ -
24-3241-9899	Insurance Proceeds	\$ -			
24-3241-9991	Rent - Building	\$ 7,992			\$ -
24-3241-9995	Contributions or Grants	\$ 5,221	\$ 5,000	\$ 6,000	\$ 6,000
24-3241-9996	Federal & State Grants	\$ -			
24-3241-9997	Investment Interest	\$ 123			
24-3241-9998	Transfer From General Fund	\$ 272,547	\$ 396,993	\$ 432,858	\$ 432,858
24-3241-9999	Miscellaneous	\$ 3,037	\$ 2,000	\$ 2,000	\$ 2,000
	Total Revenues	\$ 533,024	\$ 423,243	\$ 461,358	\$ 461,358
	Expenditures				
24-4241-1011	Salaries	\$ 284,633	\$ 228,560	\$ 238,510	\$ 238,510
24-4241-1130	FICA Expense	\$ 21,353	\$ 17,485	\$ 18,246	\$ 18,246
24-4241-1150	Group Insurance	\$ 60,537	\$ 51,365	\$ 50,181	\$ 50,181
24-4241-1181	Pension	\$ 11,408	\$ 12,783	\$ 13,421	\$ 13,421
24-4241-2312	Service Contracts	\$ 25,118	\$ 30,000	\$ 30,000	\$ 30,000
24-4241-2510	Education & Training	\$ 2,854	\$ -	\$ 1,500	\$ 1,500
24-4241-4010	Building & Property Maint.	\$ 24,687	\$ 9,000	\$ 12,000	\$ 12,000
24-4241-4510	Insurance	\$ 2,216	\$ 6,300	\$ 6,000	\$ 6,000
24-4241-4710	Power	\$ 13,807	\$ 16,000	\$ 20,000	\$ 20,000
24-4241-5010	Telephone	\$ 4,855	\$ 5,000	\$ 3,000	\$ 3,000
24-4241-5110	Sewer & Water	\$ 1,674	\$ 2,000	\$ 2,500	\$ 2,500
24-4241-6060	Capital Outlays	\$ -	\$ -	\$ 10,000	\$ 10,000
24-4241-6014	Computer Maintenance	\$ 2,881	\$ 2,250	\$ 10,000	\$ 10,000
24-4241-7310	Books & Periodicals	\$ 54,480	\$ 28,500	\$ 28,500	\$ 28,500
24-4241-7910	Dues & Subscriptions	\$ 763	\$ -	\$ 500	\$ 500
24-4241-8210	Miscellaneous	\$ 978	\$ 800	\$ 800	\$ 800
24-4241-8410	Office Supplies	\$ 4,458	\$ 2,000	\$ 4,000	\$ 4,000
24-4241-8510	Postage	\$ 2,460	\$ 3,500	\$ 3,500	\$ 3,500
24-4241-8610	Publicity	\$ 1,935	\$ 1,200	\$ 1,200	\$ 1,200
24-4241-8770	Program Expenses	\$ 5,735	\$ 2,500	\$ 2,500	\$ 2,500
24-4241-8820	Supplies	\$ 6,192	\$ 4,000	\$ 5,000	\$ 5,000
	Total Expenditures	\$ 533,024	\$ 423,243	\$ 461,358	\$ 461,358

Library Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY18/19	Recommended FY19/20	Council Approved FY19/20
Library Director		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		0.20	0.20	0.20
Custodian		0.20	0.20	0.20
Library Aide		0.59	0.59	0.59
Market Publications/Circulation		0.30	0.30	0.30
Total		5.79	5.79	5.79

Library Fund Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
Foundation/Grant/ Donation	1/2 Security Cameras	\$ 5,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>					
		2019-2020 Budgeted Amount	2020-2021 Future Requests	2021-2022 Future Requests	2022-2023 Future Requests	2023-2024 Future Requests	
<u>Department</u>	<u>Capital Item</u>						
LIBRARY							

6060	SECURITY CAMERAS (only if 1/2 received in grants or donations)	\$ 10,000
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See LB357 Fund 15 TON HVAC

SALARIES +							
FICA	move J. Tidei to Grade 34/Step 4	\$	-				
SALARIES +							
FICA	LIBRARY ASSISTANT I	\$	6,915				
SALARIES +							
FICA	remove market pub/circulation	\$	(6,240)				
SALARIES +							
FICA	LIBRARY ASSISTANT I	\$	12,863				
SALARIES +							
FICA	\$.50/hr raise library aide	\$	614				
SALARIES +							
FICA	add .16 library aide position	\$	3,162				
6060	Interior floor repair**	\$	100,000				
6060	Exterior hard and soft-scape repair**	\$	50,000				
6060	Exterior painting**	\$	50,000				
6060	Roof replacement	\$	200,000				
6014	Server Upgrade			25,000			
6060	10 TON HVAC serving meeting space and workroom				30,000		
Grants, Bonds, and Capital Campaign	Facility expansion and upgrade*						\$ 8,000,000
		\$ 10,000	\$ 417,313	\$ 25,000	\$ 30,000	\$ 8,000,000	

*If this project is adopted earlier it eliminates the need for everything marked with **.

Highlighted section is using calculations made for 2019/2020 budget

LIBRARY
CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Library</u>	BRIEF DESCRIPTION	<u>Security Cameras</u>
CIP#		DEPARTMENT PRIORITY	<u>HIGH</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2019-20	\$ 10,000	General Fund and Grants/Donations	
2020-21	\$		
2021-22	\$		
2022-23	\$		
2023-24	\$		
	\$ 10000		
TOTAL			
<p>PROJECT DESCRIPTION:</p> <p>Install an IP CCTV surveillance system with eight initial camera locations (interior and exterior).</p> <p>PROJECT JUSTIFICATION:</p> <p>This project has become necessary to maintain security and safety for all who use the facility.</p> <p>SCHEDULING:</p> <p>As soon as possible.</p> <p>OPERATING BUDGET EFFECT:</p>			

911 SURCHARGE FUND					
		Actual	Council	Proposed	Council
		FY17/18	Approved	FY19/20	Approved
			FY18/19		FY19/20
	Revenues				
	Beginning Balance		\$ 60,119	\$ 48,705	\$ 48,705
32-3321-0570	911 Surcharge Receipts	\$ 9,630	\$ 9,721	\$ 8,000	\$ 8,000
32-3321-9997	Investment Interest	\$ 532	\$ 545	\$ 550	\$ 550
	Total Revenues	\$ 10,162	\$ 70,385	\$ 57,255	\$ 57,255
	Expenditures				
32-4321-6060	Capital Outlays	\$ -	\$ -	\$ 38,000	\$ 38,000
32-4321-8210	Miscellaneous	\$ -	\$ 70,385	\$ 19,255	\$ 19,255
	Total Expenditures	\$ -	\$ 70,385	\$ 57,255	\$ 57,255

911 SURCHARGE FUND
Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>					
			2019-2020 Budgeted Amount	2020-2021 Future Requests	2021-2022 Future Requests	2022-2023 Future Requests	2023-2024 Future Requests
<u>Department</u>	<u>Capital Item</u>						
911 SURCHARGE							
6060	POLICE DEPARTMENT: 5 MDT/E-CITATION EQUIPMENT SETUPS & INSTALLATION TO BE IN COMPLIANCE WITH NEBRASKA CRIME COMMISSION RULES	\$ 38,000					
			\$ 38,000	\$ -	\$ -	\$ -	\$ -

City of York Capital Improvement Worksheet

Department: Police

Brief Description: MDT/E-Citation upgrade in cars

CIP #:

Department Priority: 3/4

Recommended Five Year Schedule

Funding Source: E911 Surcharge Fund

2019-20: \$37,457.70

2020-21:

2021-22:

2022-23:

2023-24:

Total: \$37,457.70

Project Description:

Purchase 5 MDT/E-citation equipment setups and installation to be in compliance with Nebraska Crime Commission rules.

Equipment: \$32,457.70, Installation: \$5,000.00

Total: \$37,457.70

Project Justification:

The York Police Department is required by law to remain in compliance with Nebraska Crime Commission requirements on the reporting and submittal processes of citations. In January of 2020, all agencies that issue more than 500 citations per year are required to upgrade to the "E-Citation" system. This system includes the use of Mobile Data Terminals (laptops), in car printers, license scanners, signature pads, etc., and makes it possible for citations to be issued and signed for and then automatically submitted to the state electronically.

I am hopeful of receiving grant funding to remain in compliance, but the next round of grant funding has not yet been announced, and there has been very little information provided about this process. Due diligence requires that we plan for compliance and purchase of this equipment.

I will pursue grants of all sorts and exhaust all other possible compliance solutions before spending this money, but again, diligence requires planning.

KENO					
		Actual	Council	Proposed	Council
		FY17/18	Approved	FY19/20	Approved
			FY18/19		FY19/20
	Revenues				
	Balance	\$ 31,490	\$ 37,592	\$ 47,855	\$ 47,855
11-3111-9090	Keno Receipts	\$ 17,235	\$ 19,034	\$ 14,000	\$ 14,000
11-3111-9997	Interest Earned	\$ 323	\$ 325	\$ 350	\$ 350
	Total Revenues	\$ 49,048	\$ 56,951	\$ 62,205	\$ 62,205
	Expenditures				
11-4111-3210	Licensing Fees	\$ 100	\$ 100	\$ 100	\$ 100
11-4111-9005	Lottery Tax	\$ 2,799	\$ 2,033	\$ 2,100	\$ 2,100
11-4111-6060	Capital Purchases	\$ 9,498	\$ -	\$ 33,786	\$ 33,786
11-4111-8210	Miscellaneous		\$ 54,818	\$ 26,219	\$ 26,219
	Total Expenditures	\$ 12,397	\$ 56,951	\$ 62,205	\$ 62,205

Keno Fund

Expenditure Detail

Account Number Expenditure Description Amount

Department	Capital Item	2019-2020 Budgeted Amount	2020-2021 Future Requests	2021-2022 Future Requests	2022-2023 Future Requests	2023-2024 Future Requests
KENO						
	POLICE DEPARTMENT: ***MOBILE (IN CAR) RADIO UPGRADE FOR 6 RADIOS, INSTALLATION & PROGRAMMING	\$ 23,786				
6060						
	COMMUNITY CENTER: TREADMILL	\$ 5,000				
6060						
	COMMUNITY CENTER: ELLIPTICAL	\$ 5,000				
6060						
		\$ 33,786	\$ -	\$ -	\$ -	\$ -

***Total for Mobile (In Car) Radio upgrade is \$95,144. This is payment 1 of 4. Keno fund will not be able to support this purchase after 2019-20

City of York Capital Improvement Worksheet

Department: Police

Brief Description: Mobile (In Car) Radio Upgrade

CIP #:

Department Priority: 1 or 2/4

Recommended Five Year Schedule

Funding Source: Keno Fund – Year 1; future years - TBD

2019-20: \$23,786.01

2020-21: \$23,786.01

2021-22: \$23,786.01

2022-23: \$23,786.01

2023-24:

Total: \$95,144.04 (over four years)

Project Description:

Purchase 6 mobile radios to outfit marked units and animal control/code enforcement unit

*This price includes 6 radios, installation, and programming of each

Project Justification:

The York Police Department is currently facing three mobile radio issues:

1. A very serious safety issue with our handheld/portable radios that could be solved with an equipment addition or replacement of mobile radios (in car repeaters have been quoted to solve our transmission issues in key areas of town). The purchase of new mobile radios that have a built-in digital repeater will allow for portable radio signals to be “bounced” from all marked cars and address an immediate safety need for the community and officers.
2. A needed general upgrade due to the age of our mobile radios. Our radios are dated and have been installed, removed, and re-installed many times over the years. These are sophisticated devices that are housed in moving vehicles, often utilized 24 hours per day, 7 days per week, and subject to temperature swings, etc.
3. An upcoming statewide radio upgrade that will require us to have updated, digitally programmable equipment to reap the benefits. Our current radios are too dated to have the capability of connecting to the expanded statewide system. The radios quoted here will work with our current system as long as needed, and can then be digitally programmed to comply and take part in the statewide system when the County Communications system is ready.

We can sign the purchase contract and get the radios any time, and make the first payment in the 19-20 budget year, offering a solution to the noted safety issue listed above. We currently have \$19,430 budgeted in this current year for portable refurbishments and two digital repeaters to partially address the safety concern. This is nearly one full payment, and I would urge the city to spend that money on the new radios this year, bringing the annual payments down and possibly extending them only through the 21-22 budget year. ** With the utmost respect I must point out that if this purchase is not able to be approved soon, I will likely move forward with the much less productive purchase of add-on digital scanners, which only partially solves the problem and only until new radios are purchased, due to the safety issue presented to my officers and the public.*

CITY OF YORK
Community Center

DEPT	<u>Community Center</u>	BRIEF DESCRIPTION	<u>Treadmill</u>
CIP#	<u></u>	DEPARTMENT	<u>PRIORITY</u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2019-20	\$5,000	Keno Fund	
2020-21			
2021-22			
TOTAL	\$5,000		
<p>PROJECT DESCRIPTION: Treadmill for weight room</p> <p>PROJECT JUSTIFICATION: Annual cardio machine rotation Requested in 18-19</p> <p>SCHEDULING: Fall</p> <p>OPERATING BUDGET EFFECT: Keno Funds</p>			

CITY OF YORK
Community Center

DEPT	<u>Community Center</u>	BRIEF DESCRIPTION	<u>Elliptical</u>
CIP#	<u></u>	DEPARTMENT PRIORITY	<u></u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2019-20	\$5,000	Keno Fund	
2020-21			
2021-22			
TOTAL	\$5,000		
PROJECT DESCRIPTION: Elliptical for Community Center Weight Room			
PROJECT JUSTIFICATION: Annual cardio equipment rotation Requested in 18-19			
SCHEDULING: Fall			
OPERATING BUDGET EFFECT: Keno Fund			

WATER REVENUE FUND					
		Actual FY17/18	Council Approved FY18/19	Proposed FY 19/20	Council Approved FY 19/20
	Revenues			RATE INCREASE 3.0%	
	Balances				\$ -
	SRF Loan	\$ -	\$ 2,451,736	\$ 3,000,000	\$ 3,000,000
90-3901-0589	Water Assessments	\$ 180	\$ -	\$ -	\$ -
90-3901-0989	Water Connection Fees	\$ 5,038	\$ 5,000	\$ -	\$ -
90-3901-0901	Sales of Water-Other	\$ 776	\$ 5,000	\$ 600	\$ 600
90-3901-0903	Sales of Water-Commercial	\$ 683,827	\$ 600,000	\$ 642,275	\$ 642,275
90-3901-0905	Sales of Water-Residential	\$ 1,139,216	\$ 1,070,000	\$ 1,110,066	\$ 1,110,066
90-3901-0907	Sales of Water-Industrial	\$ 115,589	\$ 100,000	\$ 119,810	\$ 119,810
90-3901-0915	Sales of Material	\$ 645	\$ 2,000	\$ 3,000	\$ 3,000
90-3901-0919	Returned Check Charges	\$ 580	\$ 200	\$ 300	\$ 300
90-3901-0921	Sewer Collection Cost	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
90-3901-9115	Account Penalties	\$ 35,038	\$ 29,000	\$ 31,000	\$ 31,000
90-3901-9996	Grants	\$ 10,000	\$ 52,268	\$ 28,368	\$ 28,368
90-3901-9997	Investment Interest	\$ 52,380	\$ 60,000	\$ 38,600	\$ 38,600
90-3901-9999	Miscellaneous	\$ 5,409	\$ 5,000	\$ 9,500	\$ 9,500
90-3901-9995	Sale of Land	\$ 63,427	\$ 5,000	\$ -	\$ -
90-3905-9005	Wellfield Farm Income	\$ 284,018	\$ 154,000	\$ 170,000	\$ 170,000
90-3905-9997	Interest on Wellfield Acct.	\$ 2,074	\$ 1,000	\$ 1,500	\$ 1,500
	Total Revenues	\$ 2,423,196	\$ 4,565,204	\$ 5,180,019	\$ 5,180,019
REMAINING DEBT SERVICE					
	Fiscal Year	Principal	Interest	Fees	Total P & I
	2019-2020	\$ 373,857.42	\$ 122,675.29	\$ 14,283.89	\$ 510,816.60
	2020-2021	\$ 592,345.40	\$ 187,756.02	\$ 36,195.38	\$ 816,296.80
	2021-2022	\$ 603,925.04	\$ 175,743.87	\$ 33,669.69	\$ 813,338.60
	2022-2023	\$ 620,636.94	\$ 162,821.98	\$ 31,093.22	\$ 814,552.14
	2023-2024	\$ 632,483.74	\$ 148,975.18	\$ 28,464.97	\$ 809,923.89
	2024-2025	\$ 644,468.16	\$ 134,295.75	\$ 25,783.89	\$ 804,547.80
	2025-2026	\$ 661,592.98	\$ 118,905.94	\$ 23,048.91	\$ 803,547.83
	2026-2027	\$ 678,860.99	\$ 102,637.92	\$ 20,258.96	\$ 801,757.87
	2027-2028	\$ 696,275.11	\$ 85,303.81	\$ 17,412.93	\$ 798,991.85
	2028-2029	\$ 1,113,838.23	\$ 67,020.68	\$ 14,509.72	\$ 1,195,368.63
	2029-2030	\$ 391,553.38	\$ 34,120.54	\$ 11,548.13	\$ 437,222.05
	2030-2031	\$ 328,210.99	\$ 26,250.32	\$ 8,527.02	\$ 362,988.33
	2031-2032	\$ 262,883.30	\$ 20,365.40	\$ 6,516.92	\$ 289,765.62
	2032-2033	\$ 268,167.25	\$ 15,081.45	\$ 4,826.07	\$ 288,074.77
	2033-2034	\$ 273,557.42	\$ 9,691.28	\$ 3,101.21	\$ 286,349.91
	2034-2035	\$ 279,056.03	\$ 4,192.78	\$ 1,341.69	\$ 284,590.50
	Total Remaining P & I	\$ 8,421,712.38	\$ 1,415,838.21	\$ 280,582.60	\$ 10,118,133.19

WATER EXPENDITURE FUND					
		Actual FY17/18	Council Approved FY18/19	Proposed FY 19/20	Council Approved FY 19/20
	Expenditures				
90-4902-1010	Administration Wages	\$ 49,686	\$ 67,919	\$ 72,460	\$ 72,460
90-4902-1011	Wages	\$ 202,382	\$ 215,770	\$ 240,650	\$ 240,650
90-4902-1130	FICA Expense	\$ 19,043	\$ 21,702	\$ 23,953	\$ 23,953
90-4902-1150	Group Insurance	\$ 127,726	\$ 67,308	\$ 71,853	\$ 71,853
90-4902-1181	Pension - Civilian	\$ 10,267	\$ 16,327	\$ 18,089	\$ 18,089
90-4902-1184	Pension - ICMA	\$ 1,393	\$ 2,697	\$ 2,888	\$ 2,888
90-4902-2314	Special Services-Dir Fees & Exp	\$ 455	\$ 600	\$ 1,000	\$ 1,000
90-4902-2510	Education & Training	\$ 3,947	\$ 4,000	\$ 2,000	\$ 2,000
90-4902-2710	Fiscal Fees	\$ 17,005	\$ 20,000	\$ 20,000	\$ 20,000
90-4902-2815	Testing Costs	\$ 2,870	\$ 12,000	\$ 12,000	\$ 12,000
90-4902-3111	Audit Costs	\$ 6,983	\$ 6,000	\$ 7,000	\$ 7,000
90-4902-3112	Data Processing	\$ 5,093	\$ 8,978	\$ 11,000	\$ 11,000
90-4902-3113	Legal Fees	\$ 8,600	\$ -	\$ -	\$ -
90-4902-3114	Engineering	\$ 1,138	\$ 55,000	\$ 55,000	\$ 55,000
90-4902-3800	Gap Infrastructure	\$ -	\$ 42,000	\$ 42,000	\$ 42,000
90-4902-4010	Building Maintenance	\$ 7,764	\$ 10,000	\$ 15,000	\$ 15,000
90-4902-4210	Distribution System Maintenance	\$ 30,361	\$ 40,000	\$ 45,000	\$ 45,000
90-4902-4510	Insurance	\$ 25,348	\$ 29,000	\$ 29,000	\$ 29,000
90-4902-4710	Power	\$ 108,089	\$ 110,000	\$ 110,000	\$ 110,000
90-4902-5010	Telephone	\$ 1,701	\$ 2,000	\$ 2,000	\$ 2,000
90-4902-6011	Pumping Equipment Maintenance	\$ 118,213	\$ 120,000	\$ 200,000	\$ 200,000
90-4902-6012	Radio Maintenance	\$ -	\$ -	\$ -	\$ -
90-4902-6013	Meter Maintenance	\$ -	\$ -	\$ -	\$ -
90-4902-6060	Capital Outlays	\$ 127,715	\$ 94,100	\$ 36,000	\$ 36,000
90-4902-6110	Fuel	\$ 11,732	\$ 9,000	\$ 13,000	\$ 13,000
90-4902-6600	Equipment Maintenance - Labor	\$ 340	\$ 8,000	\$ 8,000	\$ 8,000
90-4902-6610	Equipment Maintenance - Parts	\$ 10,632	\$ 13,000	\$ 13,000	\$ 13,000
90-4902-6710	Tool Expense	\$ 1,506	\$ 2,000	\$ 2,000	\$ 2,000
90-4902-6720	Safety Equipment Expense	\$ 2,439	\$ 2,000	\$ 2,000	\$ 2,000
90-4902-6910	Tires & Tubes	\$ 1,451	\$ 2,000	\$ 2,000	\$ 2,000
90-4902-7910	Dues & Subscriptions	\$ 575	\$ 1,400	\$ 1,400	\$ 1,400
90-4902-8210	Miscellaneous	\$ 17,995	\$ 63,268	\$ 39,368	\$ 39,368
90-4902-8410	Office Supplies	\$ 10,098	\$ 7,000	\$ 10,500	\$ 10,500
90-4902-8510	Postage	\$ 5,796	\$ 7,000	\$ 7,500	\$ 7,500
90-4902-8610	Publicity	\$ 222	\$ -	\$ 500	\$ 500
90-4902-9005	Sales Tax	\$ 10,249	\$ 8,000	\$ 9,000	\$ 9,000
90-4902-9110	Bad Debt Write-Off	\$ -	\$ 500	\$ 500	\$ 500
	Operating Budget	\$ 948,812	\$ 1,068,569	\$ 1,125,661	\$ 1,125,661
90-4903-9210	Bond Interest	\$ 132,335	\$ 202,530	\$ 122,675	\$ 122,675
90-4903-9211	Bond Payment	\$ 364,415	\$ 350,523	\$ 373,857	\$ 373,857
90-4905-9500	Wellfield Farm Expenses	\$ 101,583	\$ 91,000	\$ 84,000	\$ 84,000
90-4905-9501	Farm Management Fees	\$ 12,700	\$ 7,000	\$ 12,000	\$ 12,000
95-4951-3114	Engineering	\$ 91,411	\$ 327,817	\$ 100,000	\$ 100,000
95-4951-6061	Pumping Equipment	\$ -	\$ -	\$ -	\$ -
95-4951-6062	Meters	\$ 11,538	\$ 12,000	\$ 5,000	\$ 5,000
95-4951-8020	Inventory	\$ -	\$ 12,000	\$ 5,000	\$ 5,000
95-4951-9301	Capital Improvements	\$ 407,415	\$ 2,358,000	\$ 415,000	\$ 415,000
	Capital Expenditures	\$ 1,121,396	\$ 3,360,870	\$ 1,117,533	\$ 1,117,533
	Total Budget Expenditures	\$ 2,070,208	\$ 4,429,439	\$ 2,243,194	\$ 2,243,194

Water Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY18/19	Recommended FY19/20	Council Approved FY19/20
City Administrator		0.15	0.15	0.15
Public Works Director		0.25	0.25	0.25
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
Account Clerk		0.15	0.15	0.15
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		4.85	4.85	4.85

Water Fund Revenue Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
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Usage rates increased 3.0%

Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
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4210	Distribution System Maint. - water tower inspection & cleaning	\$ 5,000
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6011	Pumping Equipment Maint. - maintenance for 7 wells	\$ 80,000
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<u>Department</u>	<u>Capital Item</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Future Requests</u>	<u>2021-2022 Future Requests</u>	<u>2022-2023 Future Requests</u>	<u>2023-2024 Future Requests</u>
WATER						

6060	CONTINUED REBUILDING OF WATER MAINS (SRF LOAN)	\$ 280,000
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6060	8TH & 9TH ST. WATER MAINS (SRF LOAN)	\$ 135,000
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6060	RATE STUDY SPLIT BETWEEN WA & WW	\$ 12,500
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6060	SOIL COMPACTOR	\$ 2,250
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6060	CHLORINE PUMP TREATMENT SYSTEM TO TREAT WELLS	\$ 4,500
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6060	BEACON SOFTWARE FOR METER READING SPLIT BETWEEN WA & WW	\$ 6,750
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DISTRIBUTION SYSTEM PROJECTS	\$ 280,000	\$ 150,000	\$ 200,000	\$ 200,000
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NEW CAT BACKHOE		\$ 150,000		
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NEW SERVICE PICKUP WITH CRANE			\$ 80,000	
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UTILITY SERVICE GROUP MAINTENANCE FOR 7 WELLS	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
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PICKUP	\$ 52,000			
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	\$ 441,000	\$ 412,000	\$ 380,000	\$ 360,000	\$ 280,000
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Water

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Water BRIEF DESCRIPTION Lincoln Avenue Water Main Project

CIP# _____ DEPARTMENT PRIOR 1

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$ 415,000.00
2020-21	\$
2021-22	\$
2022-23	\$
2023-24	\$

TOTAL \$ 415,000.00

FUNDING SOURCE

State Revolving Fund - Low Interest Loan
w/ 15% Forgiveness

PROJECT DESCRIPTION:

\$280,000 for new water main 10th to 14th on Black burn Avenue.

\$135,000 for 8th and 9th street water main dead-end elimination.

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

Water

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Water BRIEF DESCRIPTION Rate Study

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$	12,500.00
2020-21	\$	
2021-22	\$	
2022-23	\$	
2023-24	\$	

TOTAL	\$	12,500.00
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FUNDING SOURCE Department Operating Revenue

PROJECT DESCRIPTION:

Total price of \$25,000 to be split between Water and Waste Water departments.

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

Water

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Water BRIEF DESCRIPTION Soil Compactor

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
		Department Operating Revenue
2019-20	\$ 2,250.00	
2020-21	\$	
2021-22	\$	
2022-23	\$	
2023-24	\$	
TOTAL	\$ 2,250.00	

PROJECT DESCRIPTION:
Jumping Jack soil compactor

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

Water

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Water BRIEF DESCRIPTION Chlorine Pump

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$	4,500.00
2020-21	\$	
2021-22	\$	
2022-23	\$	
2023-24	\$	

TOTAL	\$	4,500.00
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FUNDING SOURCE Department Operating Revenue

PROJECT DESCRIPTION:

Chlorine pump treatment system to treat wells.

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

Water

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Water BRIEF DESCRIPTION Beacon Software

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$	6,750.00
2020-21	\$	
2021-22	\$	
2022-23	\$	
2023-24	\$	

TOTAL	\$	6,750.00
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FUNDING SOURCE Department Operating Revenue

PROJECT DESCRIPTION:

New computer program software - Beacon, for meter reading. Total of \$13,500 to be split between Water and Wastewater. This amount includes first year licensing and Tyler Technologies software fees.

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

WASTEWATER REVENUE FUND					
		Actual FY17/18	Council Approved FY18/19	Proposed FY 19/20	Council Approved FY 19/20
	Revenues			RATE INCREASE 9.5%	
	Balances				
	Sale of Bonds				
	SRF Funds - Loan		\$ 2,557,733		\$ -
80-3801-0801	Sales of Sewer	\$ 20,493	\$ 20,000	\$ 80,000	\$ 80,000
80-3801-0803	Sales of Sewer-Commercial	\$ 611,284	\$ 625,000	\$ 692,999	\$ 692,999
80-3801-0805	Sales of Sewer-Residential	\$ 1,136,550	\$ 1,200,000	\$ 1,325,338	\$ 1,325,338
80-3801-0807	Sales of Sewer-Industrial	\$ 57,831	\$ 52,000	\$ 68,118	\$ 68,118
80-3801-0815	York Cold Storage	\$ 33,617	\$ 24,000	\$ 29,140	\$ 29,140
80-3801-0819	ABENGOA-High Plains	\$ 195,210	\$ 180,000	\$ 227,250	\$ 227,250
80-3801-0817	Crystal Lake Foods	\$ 18,715	\$ 18,000	\$ 21,241	\$ 21,241
80-3801-0818	Beaver Creek Products	\$ 4,393	\$ -	\$ 7,136	\$ 7,136
80-3801-0830	Sewer District 14-1	\$ -	\$ -		\$ -
80-3801-0831	Sewer District 16-1	\$ -	\$ -		\$ -
80-3801-0887	Sewer Connection Fees	\$ -	\$ 5,000	\$ 2,300	\$ 2,300
80-3801-9115	Account Penalties	\$ 26,412	\$ 22,000	\$ 24,200	\$ 24,200
80-3801-9996	Grant Income	\$ -	\$ -		\$ -
80-3801-9997	Investment Interest	\$ 25,808	\$ 25,500	\$ 18,000	\$ 18,000
80-3801-9999	Miscellaneous	\$ 19,410	\$ 2,000	\$ 2,000	\$ 2,000
	Total Revenues	\$ 2,149,723	\$ 4,731,233	\$ 2,497,721	\$ 2,497,721
	REMAINING DEBT SERVICE				
	Fiscal Year	Principal	Interest	Fees	Total P & I
	2019-2020	\$ 516,723.75	\$ 180,000.00	84,000.00	\$ 780,723.75
	2020-2021	\$ 1,045,102.85	\$ 348,344.65	162,560.84	\$ 1,556,008.34
	2021-2022	\$ 1,060,838.18	\$ 332,609.32	155,217.68	\$ 1,548,665.18
	2022-2023	\$ 1,076,810.43	\$ 316,637.07	147,763.96	\$ 1,541,211.46
	2023-2024	\$ 1,093,023.15	\$ 300,424.35	140,198.03	\$ 1,533,645.53
	2024-2025	\$ 1,109,479.98	\$ 283,967.52	132,518.17	\$ 1,525,965.67
	2025-2026	\$ 1,126,184.59	\$ 267,262.91	124,722.68	\$ 1,518,170.18
	2026-2027	\$ 1,143,140.70	\$ 250,306.80	116,809.84	\$ 1,510,257.34
	2027-2028	\$ 1,160,352.12	\$ 233,095.38	108,777.85	\$ 1,502,225.35
	2028-2029	\$ 1,177,822.67	\$ 215,624.83	100,624.91	\$ 1,494,072.41
	2029-2030	\$ 1,195,556.26	\$ 197,891.24	92,349.24	\$ 1,485,796.74
	2030-2031	\$ 1,213,556.86	\$ 179,890.64	83,948.97	\$ 1,477,396.47
	2031-2032	\$ 1,231,828.48	\$ 161,619.02	75,422.21	\$ 1,468,869.71
	2032-2033	\$ 1,250,375.19	\$ 143,072.31	66,767.08	\$ 1,460,214.58
	2033-2034	\$ 1,269,201.15	\$ 124,246.35	57,981.63	\$ 1,451,429.13
	2034-2035	\$ 1,288,310.56	\$ 105,136.94	49,063.90	\$ 1,442,511.40
	2035-2036	\$ 1,307,707.68	\$ 85,739.82	40,011.92	\$ 1,433,459.42
	2036-2037	\$ 1,327,396.86	\$ 66,050.64	30,823.63	\$ 1,424,271.13
	2037-2038	\$ 1,347,382.48	\$ 46,065.02	21,497.01	\$ 1,414,944.51
	2038-2039	\$ 1,367,669.00	\$ 25,778.50	12,029.96	\$ 1,405,477.46
	2039-2040	\$ 691,537.06	\$ 5,186.53	2,420.38	\$ 699,143.97
	Total Remaining P & I	\$ 24,000,000.00	\$ 3,868,949.84	\$ 1,805,509.89	\$ 29,674,459.73

WASTEWATER OPERATIONS FUND					
		Actual	Council	Proposed	Council
		FY17/18	Approved	FY 19/20	Approved
			FY18/19		FY 19/20
	Expenditures				
80-4801-1010	Administration Wages	\$ 33,753	\$ 52,680	\$ 56,612	\$ 56,612
80-4802-1011	Wages	\$ 287,227	\$ 260,409	\$ 272,406	\$ 272,406
80-4802-1130	FICA Expense	\$ 22,083	\$ 23,951	\$ 25,170	\$ 25,170
80-4802-1150	Group Insurance	\$ 116,250	\$ 86,447	\$ 106,736	\$ 106,736
80-4802-1181	Pension - Civilian	\$ 13,665	\$ 18,238	\$ 19,123	\$ 19,123
80-4802-1184	Pension - ICMA	\$ 1,393	\$ 2,697	\$ 2,888	\$ 2,888
80-4802-2510	Education & Training	\$ 2,865	\$ 3,000	\$ 3,000	\$ 3,000
80-4802-2710	Fiscal Fees	\$ -	\$ 193,779	\$ 168,000	\$ 168,000
80-4802-2810	Laboratory Expense	\$ 15,435	\$ 10,000	\$ 10,000	\$ 10,000
80-4802-2815	Testing Costs	\$ 7,140	\$ 8,000	\$ 8,000	\$ 8,000
80-4802-3111	Audit Costs	\$ 6,983	\$ 6,000	\$ 7,000	\$ 7,000
80-4802-3112	Data Processing	\$ 5,093	\$ 8,977	\$ 11,000	\$ 11,000
80-4802-3114	Engineering	\$ 5,230	\$ 10,000	\$ 10,000	\$ 10,000
80-4802-3115	Collecting & Billing	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
80-4802-3310	Uniforms	\$ 2,227	\$ 2,500	\$ 2,500	\$ 2,500
80-4802-3800	Gap Infrastructure	\$ -	\$ 42,000	\$ 42,000	\$ 42,000
80-4802-4010	Building Maintenance	\$ 3,049	\$ 125,000	\$ 75,000	\$ 75,000
80-4802-4210	Collection System Maintenance	\$ 7,761	\$ 40,000	\$ 40,000	\$ 40,000
80-4802-4510	Insurance	\$ 32,399	\$ 31,000	\$ 55,000	\$ 55,000
80-4802-4610	Natural Gas	\$ -	\$ -	\$ 18,000	\$ 18,000
80-4802-4710	Power	\$ 88,956	\$ 120,000	\$ 145,000	\$ 145,000
80-4802-5010	Telephone	\$ 3,705	\$ 4,000	\$ 4,000	\$ 4,000
80-4802-5110	Water	\$ 8,170	\$ 7,000	\$ 5,000	\$ 5,000
80-4802-6011	Equipment Maintenance	\$ 15,891	\$ 40,000	\$ 30,000	\$ 30,000
80-4802-6012	Radio Maintenance	\$ 16	\$ -	\$ -	\$ -
80-4802-6060	Capital Outlays	\$ 183,754	\$ 262,787	\$ 253,237	\$ 253,237
80-4802-6110	Fuel	\$ 7,980	\$ 12,000	\$ 8,000	\$ 8,000
80-4802-6600	Equipment Maintenance - Labor	\$ 7,795	\$ 11,000	\$ 8,000	\$ 8,000
80-4802-6610	Equipment Maintenance - Parts	\$ 7,602	\$ 12,500	\$ 10,000	\$ 10,000
80-4802-6710	Tool Expense	\$ 2,892	\$ 4,000	\$ 2,500	\$ 2,500
80-4802-6720	Safety Equipment Expense	\$ 2,515	\$ 2,000	\$ 5,100	\$ 5,100
80-4802-6910	Tires & Tubes	\$ 211	\$ 2,000	\$ 2,000	\$ 2,000
80-4802-7510	Chemicals	\$ 11,341	\$ 8,000	\$ 10,000	\$ 10,000
80-4802-7910	Dues & Subscriptions	\$ 332	\$ 1,000	\$ 1,000	\$ 1,000
80-4802-8210	Miscellaneous	\$ 14,852	\$ 10,000	\$ 10,000	\$ 10,000
80-4802-8410	Office Supplies	\$ 3,473	\$ 5,000	\$ 5,000	\$ 5,000
80-4802-8510	Postage	\$ 5,802	\$ 7,000	\$ 7,000	\$ 7,000
80-4802-8610	Publicity	\$ -	\$ -	\$ -	\$ -
80-4802-9110	Bad Debt Write-Off	\$ -	\$ 500	\$ 500	\$ 500
80-4802-9998	Transfers	\$ -	\$ -	\$ -	\$ -
	Operating Budget	\$ 952,838	\$ 1,458,465	\$ 1,463,772	\$ 1,463,772
80-4803-9210	Bond Interest	\$ 5,223	\$ 171,872	\$ 180,000	\$ 180,000
80-4803-9211	Bond Payment	\$ 341,392	\$ 493,392	\$ 516,724	\$ 516,724
85-4851-9301	Capital Improvements	\$ 14,436,227	\$ 2,053,733	\$ -	\$ -
85-4851-9998	Transfers	\$ -	\$ -	\$ -	\$ -
85-4851-3114	Engineering - Capital Improvements	\$ 668,001	\$ 504,000	\$ -	\$ -
85-4852-2318	Sanitary Sewer Extension Districts	\$ -	\$ -	\$ -	\$ -
	Capital Expenditures	\$ 15,450,843	\$ 3,222,997	\$ 696,724	\$ 696,724
	Total Budget Expenditures	\$ 16,403,682	\$ 4,681,462	\$ 2,160,496	\$ 2,160,496

**Wastewater Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY18/19	Recommended FY19/20	Council Approved FY19/20
City Administrator		0.15	0.15	0.15
Public Works Director		0.10	0.10	0.10
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
Account Clerk		0.15	0.15	0.15
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		5.35	5.35	5.35

**Wastewater Fund
Expenditure Detail**

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
	Usage rates increased 9.5%	
0801	Increase in Bulk Industrial Waste	\$ 60,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
4610	Natural Gas (do not have gas at old WWTP)	\$ 18,000
6720	Safety Equipment - gas monitors	\$ 3,100

<u>Department</u>	<u>Capital Item</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Future Requests</u>	<u>2021-2022 Future Requests</u>	<u>2022-2023 Future Requests</u>	<u>2023-2024 Future Requests</u>
WASTE WATER						
6060	ANNUAL PAYMENT 3 OF 6 (including down payment) FOR JET TRUCK	\$ 76,987	\$ 76,987	\$ 76,987	\$ 76,987	Replace with guaranteed trade-in value \$\$\$
6060	COLLECTION SYSTEM PROJECTS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
6060	EQUIPMENT STORAGE BUILDING	\$ 35,000				
6060	POWER SECURITY GATE	\$ 8,000				
6060	RATE STUDY SPLIT BETWEEN WA & WW	\$ 12,500				
6060	SWEEPER ATTACHMENT FOR BOBCAT	\$ 4,000				
6060	BEACON SOFTWARE FOR METER READING SPLIT BETWEEN WA & WW	\$ 6,750				
6060	FORKLIFT (USED)	\$ 10,000				
6060	BAR SCREEN OVERHAUL (overhaul bar screen at old facility; installed 2010)				\$ 25,000	
6060	BOBCAT SKID LOADER			\$ 25,000		
6060	REPLACE CONCRETE FACIA (concrete facia panels are coming loose from building; replace with steel or other material)		\$ 25,000			
6060	REPLACE TWO PD BLOWERS (these are the old blowers we relocated from the old plant & one has already died)		\$ 50,000			
6060	REPLACE SOUTH 81 LIFT STATION				\$ 100,000	
		\$ 253,237	\$ 251,987	\$ 201,987	\$ 301,987	\$ 100,000

Wastewater

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Wastewater BRIEF DESCRIPTION Sewer Vac/Jet Truck

CIP# _____ DEPARTMENT PRIOR 1

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$	76,987.00
2020-21	\$	76,987.00
2021-22	\$	76,987.00
2022-23	\$	76,987.00
2023-24	\$	-

TOTAL \$ 307,948.00

FUNDING SOURCE

Department Operating Revenues

PROJECT DESCRIPTION:

Annual payments on Sewer Vac/Jet truck. This will be the 3rd payment of 6 if down payment is included.

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

Wastewater

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Wastewater BRIEF DESCRIPTION Collection System Projects

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2019-20	\$ 100,000.00	Department Operating Revenues
2020-21	\$ 100,000.00	
2021-22	\$ 100,000.00	
2022-23	\$ 100,000.00	
2023-24	\$ 100,000.00	
TOTAL	\$ 500,000.00	

PROJECT DESCRIPTION:

Collection system maintenance/rehabilitation/replacement projects. Goals are to reduce backups, preventative maintenance, rehabilitate sewer mains to extend their life, replace deficient mains. Our focus has been shifting to collection system improvements over the last couple of years. This will continue well into the future.

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

Wastewater

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Wastewater BRIEF DESCRIPTION Equipment Storage Building

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE

FUNDING SOURCE

2018-19	\$	35,000.00
2019-20	\$	-
2020-21	\$	-
2021-22	\$	-
2022-23	\$	-

Department Operating Revenues

TOTAL	\$	35,000.00
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PROJECT DESCRIPTION:

Equipment storage building

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

Wastewater

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Wastewater BRIEF DESCRIPTION Power security gate

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$	8,000.00
2020-21	\$	-
2021-22	\$	-
2022-23	\$	-
2023-24	\$	-

TOTAL	\$	8,000.00
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FUNDING SOURCE

Department Operating Revenues

PROJECT DESCRIPTION:

Power security gate for facility.

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

Wastewater

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Wastewater BRIEF DESCRIPTION Rate Study

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2019-20	\$ 12,500.00	Department Operating Revenue
2020-21	\$	
2021-22	\$	
2022-23	\$	
2023-24	\$	
TOTAL	\$ 12,500.00	

PROJECT DESCRIPTION:
Total price of \$25,000 to be split between Wastewater and Water departments.

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

Wastewater

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Wastewater BRIEF DESCRIPTION Bobcat upgrade

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE			FUNDING SOURCE
2019-20	\$	4,000.00	Department Operating Revenues
2020-21	\$	-	
2021-22	\$	-	
2022-23	\$	-	
2023-24	\$	-	
TOTAL	\$	4,000.00	

PROJECT DESCRIPTION:
Sweeper attachment for bobcat.

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

Water

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Wastewater BRIEF DESCRIPTION Beacon Software

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
		Department Operating Revenue
2019-20	\$ 6,750.00	
2020-21	\$	
2021-22	\$	
2022-23	\$	
2023-24	\$	
TOTAL	\$ 6,750.00	

PROJECT DESCRIPTION:

New computer program software - Beacon, for meter reading. Total of \$13,500 to be split between Wastewater and Water. This amount includes first year licensing and Tyler Technologies software fees.

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

Water

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Wastewater BRIEF DESCRIPTION Forklift

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$	10,000.00
2020-21	\$	
2021-22	\$	
2022-23	\$	
2023-24	\$	

TOTAL	\$	10,000.00
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FUNDING SOURCE Department Operating Revenue

PROJECT DESCRIPTION:

Used forklift for lifting chemical totes since the skid loader is not large enough to handle them and the street shops loader is too large to be able to set the totes into the building without setting them on the ground and pushing them with the forks.

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

STREET FUND					
		Actual	Council		Council
		FY17/18	Approved	Proposed	Approved
			FY18/19	FY 19/20	FY 19/20
	Revenues				
	Balances				
50-3501-0310	Lease Purchase Proceeds	\$ 214,847			
50-3501-0601	Highway Allocation	\$ 918,123	\$ 996,000	\$ 1,027,408	\$ 1,027,408
50-3501-0602	Motor Vehicle Fees	\$ 73,564	\$ 72,000	\$ 72,000	\$ 72,000
50-3501-0603	Incentive Payments	\$ 6,000	\$ 6,000	\$ 3,000	\$ 3,000
50-3501-0605	Lane Mile Payments	\$ 9,277	\$ 9,277	\$ 9,277	\$ 9,277
50-3501-0607	Curb Cuts	\$ 4,920	\$ 4,000	\$ 5,400	\$ 5,400
50-3501-0609	Street Repairs - Utility & Serv.	\$ 1,126	\$ 2,000	\$ 4,400	\$ 4,400
50-3501-0610	Paving District 14-1	\$ 58,273	\$ 5,500	\$ 5,500	\$ 5,500
50-3501-0611	Paving District 16-1	\$ 365,079	\$ 15,667	\$ 15,667	\$ 15,667
50-3501-0615	Sales Tax on Motor Vehicles	\$ 236,292	\$ 240,000	\$ 250,000	\$ 250,000
50-3501-9996	Grants	\$ -	\$ -	\$ 87,500	\$ 87,500
50-3501-0801	Federal Funds - Bridge Maint	\$ 4,687	\$ 4,687	\$ 4,500	\$ 4,500
50-3501-9997	Interest on Investments	\$ 3,477	\$ 8,000	\$ 4,000	\$ 4,000
50-3501-9998	Transfers from General Fund	\$ 954,708	\$ 148,043	\$ 499,712	\$ 499,712
50-3501-9998	Transfer from LB357 - capital	\$ -	\$ -	\$ 500,000	\$ 500,000
50-3501-9999	Miscellaneous	\$ 16,443	\$ 20,000	\$ 40,000	\$ 40,000
	Total Revenues	\$ 2,866,815	\$ 1,531,174	\$ 2,528,364	\$ 2,528,364
	Expenditures				
50-4501-1010	Salaries - Administration	\$ 45,804	\$ 75,676	\$ 80,415	\$ 80,415
50-4501-1011	Salaries	\$ 535,322	\$ 382,624	\$ 407,882	\$ 407,882
50-4501-1130	FICA Expense	\$ 41,985	\$ 35,060	\$ 37,355	\$ 37,355
50-4501-1150	Group Insurance	\$ 121,367	\$ 129,015	\$ 132,352	\$ 132,352
50-4501-1181	Pension - Civilian	\$ 23,162	\$ 27,017	\$ 25,400	\$ 25,400
50-4501-1184	Pension - ICMA	\$ 179	\$ 2,233	\$ 2,410	\$ 2,410
50-4501-2313	Snow Removal	\$ 220	\$ 30,000	\$ 30,000	\$ 30,000
50-4501-2314	Special Services	\$ 608	\$ 2,000	\$ 102,000	\$ 102,000
50-4501-2315	Traffic Light Maintenance	\$ 9,352	\$ 8,000	\$ 8,000	\$ 8,000
50-4501-2316	Traffic Marking	\$ 11,625	\$ 8,000	\$ 14,000	\$ 14,000
50-4501-2317	Traffic Signs	\$ 5,131	\$ 10,000	\$ 8,000	\$ 8,000
50-4501-2510	Education & Training	\$ 2,906	\$ 2,500	\$ 2,500	\$ 2,500
50-4501-3114	Planning & Engineering	\$ 16,559	\$ 10,000	\$ 10,000	\$ 10,000
50-4501-3310	Uniforms	\$ 5,681	\$ 6,000	\$ 6,000	\$ 6,000
50-4501-4010	Building & Property Expense	\$ 28,165	\$ 14,000	\$ 24,000	\$ 24,000
50-4501-4510	Insurance	\$ 40,599	\$ 51,000	\$ 51,000	\$ 51,000
50-4501-4610	Natural Gas	\$ 2,973	\$ 3,500	\$ 3,800	\$ 3,800
50-4501-4710	Power	\$ 4,080	\$ 6,000	\$ 7,000	\$ 7,000
50-4501-5010	Telephone	\$ 2,501	\$ 2,800	\$ 3,000	\$ 3,000
50-4501-5110	Water & Sewer	\$ 3,969	\$ 5,000	\$ 5,000	\$ 5,000
50-4501-6012	Radio Maintenance	\$ -	\$ -		\$ -
50-4501-6060	Capital Outlays	\$ 392,498	\$ 79,450	\$ 773,450	\$ 773,450
50-4501-6070	Equipment Lease Payment	\$ -	\$ -		\$ -
50-4501-6110	Gasoline	\$ 39,510	\$ 40,000	\$ 45,000	\$ 45,000
50-4501-6210	Oil	\$ 7,042	\$ 5,000	\$ 5,000	\$ 5,000
50-4501-6600	Repairs - Labor	\$ 3,986	\$ 30,000	\$ 30,000	\$ 30,000
50-4501-6610	Repairs - Parts	\$ 42,389	\$ 50,000	\$ 65,000	\$ 65,000
50-4501-6720	Safety Equipment	\$ 459	\$ 1,000	\$ 1,000	\$ 1,000
50-4501-6710	Tool Expense	\$ 6,274	\$ 6,000	\$ 6,000	\$ 6,000
50-4501-6910	Tires & Tubes	\$ 4,846	\$ 10,000	\$ 15,000	\$ 15,000
50-4501-7720	Paving Materials	\$ 188,231	\$ 185,500	\$ 300,000	\$ 300,000
50-4501-7810	Culverts	\$ -	\$ 2,000	\$ 3,000	\$ 3,000
50-4501-7910	Dues & Subscriptions	\$ 570	\$ 800	\$ 800	\$ 800
50-4501-8210	Miscellaneous	\$ 8,604	\$ 10,000	\$ 13,000	\$ 13,000
50-4501-8710	Salt & Chloride	\$ 84,909	\$ 60,000	\$ 70,000	\$ 70,000
50-4501-8820	Supplies	\$ 11,870	\$ 16,000	\$ 16,000	\$ 16,000
50-4501-8860	Street & Traffic Light Energy	\$ 184,343	\$ 225,000	\$ 225,000	\$ 225,000
50-4501-9210	Interest Expense	\$ 2,191	\$ -	\$ -	\$ -
50-4501-9998	Transfers to Other Funds	\$ 814,696	\$ -	\$ -	\$ -
50-4501-9999	A/R Corrections	\$ 6,398	\$ -	\$ -	\$ -
	Total Expenditures	\$ 2,701,004	\$ 1,531,174	\$ 2,528,364	\$ 2,528,364

Street Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY18/19	Recommended FY19/20	Council Approved FY19/20
City Administrator		0.15	0.15	0.15
Public Works Director		0.40	0.40	0.40
City Clerk		0.10	0.10	0.10
City Treasurer		0.10	0.10	0.10
Project Manager		0.55	0.55	0.55
Utilities Account Clerk		0.45	0.45	0.45
Account Clerk		0.10	0.10	0.10
Foreman II		1.00	1.00	1.00
Foreman I		1.00	1.00	1.00
Equipment Mechanic		0.50	0.50	0.50
Maintenance Worker III		1.55	1.55	1.55
Maintenance Worker I		2.20	2.20	2.20
Summer Seasonal		2.00	2.00	2.00
Total		10.10	10.10	10.10

Street Fund **Expenditure Detail**

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9996	Grant for flood plain (drainage) study	\$ 87,500

<u>Account Number</u>	<u>Expenditure Requested</u>	<u>Amount</u>
2314	Flood plain study	\$ 100,000
2316 & 2317	Traffic Marking & Signs (net)	\$ 4,000
4010	Bldg. & Property Maint.	\$ 10,000
6110	Fuel (price increase & DEF)	\$ 5,000
6610	CAT 1992 repairs	\$ 12,500
6910	Tires & Tubes (936 CAT loader & grader)	\$ 5,000
7720	Paving Materials	\$ 115,000
8210	Miscellaneous net increase due to landfill expenses	\$ 3,000
8710	Salt & Chloride (ice slicer for mixing with salt)	\$ 10,000

<u>Department</u>	<u>Capital Item</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Future Requests</u>	<u>2021-2022 Future Requests</u>	<u>2022-2023 Future Requests</u>	<u>2023-2024 Future Requests</u>
STREETS						
6060	ANNUAL PAYMENT 3 OF 6 FOR STREET SWEEPER	\$ 48,450	\$ 48,450	\$ 48,450	\$ 48,450	
6060	FARM TRACTOR FOR SHREDDER SPLIT WITH AVIATION	\$ 50,000				
6060	ENCLOSED TRAILER	\$ 15,000				
6060	REPLACE BACKHOE WITH BOBCAT EXCAVATOR	\$ 50,000				
6060	BOBCAT PAVEMENT BREAKER	\$ 10,000				
6060	CONCRETE PANEL PROJECT - (LB357 & GENERAL FUND TRANSFERS)	\$ 600,000		\$ 700,000		
	ASPHALT OVERLAY PROJECT		\$ 600,000		\$ 1,000,000	
	MOTORGRADER			\$ 225,000		
	PICKUP		\$ 49,800	\$ 40,000	\$ 40,000	
	TWO DUMP TRUCKS		\$ 250,000			
	BUCKET TRUCK				\$ 200,000	
	AIR COMPRESSOR			\$ 41,000		
	SHOP OVERHEAD DOORS		\$ 25,000			
	TANDEM TRAILER REPLACEMENT		\$ 11,000			
		\$ 773,450	\$ 984,250	\$ 1,054,450	\$ 1,288,450	\$ -

Street

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Street BRIEF DESCRIPTION Street Sweeper Payment

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$ 48,450.00
2020-21	\$ 48,450.00
2021-22	\$ 48,450.00
2022-23	\$ 48,450.00
2023-24	\$ -

TOTAL \$ 193,800.00

FUNDING SOURCE

General Fund

PROJECT DESCRIPTION:

Payment due Annually on July 6.

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

**CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET**

DEPT Street BRIEF DESCRIPTION Farm Tractor

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$ 50,000.00
2020-21	\$ -
2021-22	\$ -
2022-23	\$ -
2023-24	\$ -

TOTAL \$ 50,000.00

FUNDING SOURCE

General Fund

PROJECT DESCRIPTION:

Farm tractor for roadside shredder totaling \$90,000

PROJECT JUSTIFICATION:

This is to be split with Aviation Department. The current tractor is in very bad shape. This request has been requested for many years.

SCHEDULING:

2019-20

OPERATING BUDGET EFFECT:

General Fund for Street Department and Aviation cash reserves for \$40,000.

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT Street BRIEF DESCRIPTION Enclosed Trailer

CIP# DEPARTMENT PRIORITY

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$ 15,000.00
2020-21	\$ -
2021-22	\$ -
2022-23	\$ -
2023-24	\$ -

TOTAL \$ 15,000.00

FUNDING SOURCE

General Fund

PROJECT DESCRIPTION:

Enclosed trailer

PROJECT JUSTIFICATION:

SCHEDULING:

2019-20

OPERATING BUDGET EFFECT:

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT Street BRIEF DESCRIPTION Bobcat Excavator

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$ 50,000.00
2020-21	\$ -
2021-22	\$ -
2022-23	\$ -
2023-24	\$ -

TOTAL \$ 50,000.00

FUNDING SOURCE

General Fund

PROJECT DESCRIPTION:

Replace backhoe with bobcat excavator

PROJECT JUSTIFICATION:

SCHEDULING:

2019-20

OPERATING BUDGET EFFECT:

**CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET**

DEPT Street BRIEF DESCRIPTION Bobcat pavement breaker

CIP# DEPARTMENT PRIORITY

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$ 10,000.00
2020-21	\$ -
2021-22	\$ -
2022-23	\$ -
2023-24	\$ -

TOTAL \$ 10,000.00

FUNDING SOURCE

General Fund

PROJECT DESCRIPTION:
Bobcat pavement breaker

PROJECT JUSTIFICATION:

SCHEDULING:
2019-20

OPERATING BUDGET EFFECT:

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT	Street	BRIEF DESCRIPTION
		Concrete Panel Replacement Project

CIP#	DEPARTMENT PRIORITY
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RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2019-20	\$ 600,000.00	General Fund	\$100,000
2020-21	\$ -	LB357 Fund	\$500,000
2021-22	\$ -		
2022-23	\$ -		
2023-24	\$ -		
TOTAL	\$ 600,000.00		

PROJECT DESCRIPTION:
Concrete Street Panel Replacement - City-wide condition improvement effort to catch up on street panel replacements on the more heavily traveled streets. Nothing was budgeted for this in the prior year.

PROJECT JUSTIFICATION:
See the FY16-17 1&6 Year Plan Presentation.

SCHEDULING:
2019-20

OPERATING BUDGET EFFECT:

PROJECT DESCRIPTION:
Concrete Street Panel Replacement - City-wide condition improvement effort to catch up on street panel replacements on the more heavily traveled streets. Nothing was budgeted for this in the prior year.

PROJECT JUSTIFICATION:
See the FY16-17 1&6 Year Plan Presentation.

SCHEDULING:
2019-20

OPERATING BUDGET EFFECT:

See the FY16-17 1&6 Year Plan Presentation.

SCHEDULING:
2019-20

OPERATING BUDGET EFFECT:

See the FY16-17 1&6 Year Plan Presentation.

SCHEDULING:
2019-20

OPERATING BUDGET EFFECT:

2019-20

OPERATING BUDGET EFFECT:

2019-20

OPERATING BUDGET EFFECT:

**STREET CONSTRUCTION PROJECT
FEDERAL FUNDED STREET PROJECTS**

		Actual FY17/18	Council Approved FY18/19	Proposed FY 19/20	Council Approved FY 19/20
	Revenues				
	Balance		\$ 430,473	\$ 570,250	\$ 570,250
	Bonds Issued				
60-3699-9996	STP Funds - Federal	\$ 146,997	\$ 147,000	\$ 150,000	\$ 150,000
60-3612-9998	Transfer from Street Fund	\$ 814,696			
60-3627-9999	Miscellaneous	\$ 514			
	Total Revenues	\$ 962,207	\$ 577,473	\$ 720,250	\$ 720,250
	Expenditures				
60-4632-3114	Engineering	\$ 21,750		\$ 120,250	\$ 120,250
60-4632-2318	Construction	\$ 156,035	\$ -	\$ 600,000	\$ 600,000
	Total Expenditures	\$ 177,784	\$ -	\$ 720,250	\$ 720,250

YORK AREA SOLID WASTE FUND					
		Actual	Council	Proposed	Council
		FY17/18	Approved	FY 19/20	Approved
			FY18/19		FY 19/20
	Revenues				
	Balances				
70-3701-0301	Bond Proceeds				
70-3701-0310	Lease Purchase Proceeds				
70-3701-0701	Landfill Receipts	\$ 1,341,831	\$ 1,200,000	\$ 1,300,000	\$ 1,300,000
70-3701-0711	Landfill Receipts C & D Site	\$ 83,749	\$ 100,000	\$ 42,000	\$ 42,000
70-3701-0703	Recycling Receipts	\$ -	\$ 1,000	\$ -	\$ -
70-3701-9990	Land Rent	\$ -	\$ 6,000	\$ 8,000	\$ 8,000
70-3701-9996	Grants	\$ 26,428	\$ 25,000	\$ 25,000	\$ 25,000
70-3701-9999	Miscellaneous	\$ -	\$ -	\$ -	\$ -
70-3701-9997	Investment Interest	\$ 10,750	\$ 12,900	\$ 13,000	\$ 13,000
	Total Revenues	\$ 1,462,758	\$ 1,344,900	\$ 1,388,000	\$ 1,388,000
	Expenditures				
70-4702-1011	Salaries	\$ 216,703	\$ 219,846	\$ 249,989	\$ 249,989
70-4702-1130	FICA Expense	\$ 15,529	\$ 16,818	\$ 19,125	\$ 19,125
70-4702-1150	Group Insurance	\$ 48,594	\$ 69,257	\$ 72,582	\$ 72,582
70-4702-1181	Pension - Civilian	\$ 8,756	\$ 13,844	\$ 15,049	\$ 15,049
70-4702-1184	Pension - ICMA	\$ -	\$ 435	\$ 485	\$ 485
70-4702-2318	Contract Payments	\$ -	\$ -	\$ -	\$ -
70-4702-2510	Education & Training	\$ 365	\$ 1,000	\$ 1,000	\$ 1,000
70-4702-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
70-4702-2815	Testing Costs	\$ 25,443	\$ 53,000	\$ 53,000	\$ 53,000
70-4702-3111	Audit	\$ 6,833	\$ 5,600	\$ 6,500	\$ 6,500
70-4702-3113	Legal Fees	\$ -	\$ -	\$ -	\$ -
70-4702-3114	Planning & Engineering	\$ 73,450	\$ 121,500	\$ 78,900	\$ 78,900
70-4702-3190	Tire Disposal	\$ 633	\$ 25,000	\$ 25,000	\$ 25,000
70-4702-3210	State Licensing Fees	\$ 39,621	\$ 38,000	\$ 38,000	\$ 38,000
70-4702-3230	Recycling Costs	\$ -	\$ -	\$ -	\$ -
70-4702-3310	Uniforms	\$ 1,737	\$ 2,200	\$ 2,200	\$ 2,200
70-4702-4010	Building & Property Maint.	\$ 25,927	\$ 20,000	\$ 20,000	\$ 20,000
70-4702-4510	Insurance	\$ 19,864	\$ 22,000	\$ 22,000	\$ 22,000
70-4702-4710	Power	\$ 16,328	\$ 17,000	\$ 21,500	\$ 21,500
70-4702-4810	Heating Fuel	\$ 1,700	\$ 1,400	\$ 2,000	\$ 2,000
70-4702-5010	Telephone	\$ 1,308	\$ 1,000	\$ 1,000	\$ 1,000
70-4702-5110	Water & Sewer	\$ 658	\$ 800	\$ 800	\$ 800
70-4702-6060	Capital Outlays	\$ -	\$ 502,600	\$ 489,500	\$ 489,500
70-4702-6070	Equipment Lease Payment	\$ -	\$ 197,485	\$ 230,235	\$ 230,235
70-4702-6110	Fuel	\$ 50,631	\$ 50,000	\$ 52,500	\$ 52,500
70-4702-6210	Oil	\$ 4,786	\$ 3,000	\$ 3,000	\$ 3,000
70-4702-6600	Repairs - Labor	\$ 19,864	\$ 20,000	\$ 20,000	\$ 20,000
70-4702-6610	Repairs - Parts	\$ 36,053	\$ 40,000	\$ 40,000	\$ 40,000
70-4702-6910	Tires & Tubes	\$ 196	\$ 5,000	\$ 5,000	\$ 5,000
70-4702-6720	Safety Equipment	\$ 1,708	\$ 1,400	\$ 1,400	\$ 1,400
70-4702-7910	Dues & Subscriptions	\$ 360	\$ 400	\$ 400	\$ 400
70-4702-8010	Financial Assurance Payments	\$ 168,645	\$ 186,300	\$ 167,500	\$ 167,500
70-4702-8210	Miscellaneous	\$ 6,905	\$ 6,000	\$ 6,000	\$ 6,000
70-4702-8820	Supplies	\$ 3,146	\$ 4,000	\$ 5,000	\$ 5,000
70-4702-9880	Post-Closure Costs	\$ 131,994	\$ -	\$ -	\$ -
70-4703-9210	Bond - Interest	\$ 28,437	\$ -	\$ -	\$ -
70-4703-9211	Bond - Principal	\$ 325,000	\$ -	\$ -	\$ -
	Total Expenditures	\$ 1,281,674	\$ 1,645,385	\$ 1,650,165	\$ 1,650,165

York Area Solid Waste Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved	Recommended	Council Approved
		FY18/19	FY19/20	FY19/20
City Administrator		0.05	0.05	0.05
Public Works Director		0.10	0.10	0.10
City Treasurer		0.05	0.05	0.05
Utilities Account Clerk		0.15	0.15	0.15
Account Clerk		0.05	0.05	0.05
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		4.55	4.55	4.55

York Area Solid Waste Fund **Expenditure Detail**

Account Number Revenue Detail Amount

No Rate Increased Scheduled

		2019-2020 Budgeted Amount	2020-2021 Future Requests	2021-2022 Future Requests	2022-2023 Future Requests	2023-2024 Future Requests
Department	Capital Item					
LANDFILL						
6070	WHEEL LOADER - FINAL PAYMENT	\$ 89,120				
6070	TRASH COMPACTOR ANNUAL PAYMENT 3 OF 6	\$ 141,115	\$ 141,115	\$ 141,115	\$ 144,000	
6060	FROM 2018-19 NEW DOZER W/O TRADE-IN	\$ 450,000				
6060	ROCK	\$ 10,000				
6060	CONCRETE	\$ 5,000				
6060	OVERHEAD DOOR	\$ 5,000				
6060	GRAPPLE BUCKET FOR 950 WHEEL LOADER	\$ 19,500				
	TWO NEW GROUNDWATER MONITORING WELLS		\$ 8,000			
	UPGRADE SOFTWARE		\$ 15,000			
	SCADA FOR LEACHATE			\$ 11,000		
	LITTER CONTROL FENCING			\$ 10,500		
		\$ 719,735	\$ 164,115	\$ 162,615	\$ 144,000	\$ -

Landfill

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPT	Landfill	BRIEF DESCRIPTION	CAT 950 Wheel Loader Payments
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CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2019-20	\$ 89,120.00	Department Operating Revenues
2020-21	\$ -	
2021-22	\$	
2022-23	\$	
2023-24	\$	
TOTAL	\$ 89,120.00	

PROJECT DESCRIPTION:	Final payment for wheel loader.
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PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

Landfill

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Landfill BRIEF DESCRIPTION CAT 826 Trash Compactor Payments

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE

2019-20	\$ 141,115.00
2020-21	\$ 141,115.00
2021-22	\$ 141,115.00
2022-23	\$ 141,115.00
2023-24	\$ -

TOTAL \$ 564,460.00

FUNDING SOURCE

Department Operating Revenues

PROJECT DESCRIPTION:

Annual payment 3 of 6 for trash compactor.

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

Landfill

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Landfill BRIEF DESCRIPTION New Dozer

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2019-20	\$ 450,000.00	Department Operating Revenues
2020-21	\$	
2021-22	\$	
2022-23	\$	
2023-24	\$	
TOTAL	\$ 450,000.00	

PROJECT DESCRIPTION:

We had planned to purchase this in 2018-19 and trade-in the CAT963 track wheel loader. However, it has been decided that both pieces of equipment are necessary. This is a new CAT D6 Dozer with landfill package and ripper. This would give us more efficient packing, greater trash moving capacity, and allow us to rip ahead of our scraper for cover dirt. We currently use a CAT 963 Track Wheel Loader for pushing operations. We essentially use a loader for something that should be done with a dozer. Current machine is an undersized 2013 model. Its undercarriage has already been rebuilt several times by the city. It is broken down often, and we have been forced to rent a machine when this happens. This is a critical piece of landfill equipment that must be reliable. Downtime with this machine completely stops operation of our landfill.

SCHEDULING:

OPERATING BUDGET EFFECT:

Landfill

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Landfill BRIEF DESCRIPTION Miscellaneous

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2019-20	\$ 20,000.00	Department Operating Revenues
2020-21	\$	
2021-22	\$	
2022-23	\$	
2023-24	\$	
TOTAL	\$ 20,000.00	

PROJECT DESCRIPTION:

Miscellaneous items needed at the landfill:

Rock	\$10,000
Concrete	\$5,000
Overhead door	\$5,000

PROJECT JUSTIFICATION:

SCHEDULING:

2019-20

OPERATING BUDGET EFFECT:

Landfill

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPT	Landfill	BRIEF DESCRIPTION	Wheel loader attachment
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CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 19,500.00	Department Operating Revenues
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 19,500.00	

PROJECT DESCRIPTION:

Grapple bucket for 950 wheel loader

PROJECT JUSTIFICATION:

Demolition bucket

SCHEDULING:

2019-20

OPERATING BUDGET EFFECT:

OLD LANDFILL CLOSURE FUND					
		Actual FY17/18	Council Approved FY18/19	Proposed FY 19/20	Council Approved FY 19/20
	Revenues				
	Beginning Balance		\$ 11,556	\$ 11,730	\$ 11,730
70-3708-9997	Investment Interest	\$ 167	\$ 190	\$ 200	\$ 200
	Total Revenues	\$ 167	\$ 11,746	\$ 11,930	\$ 11,930
	Expenditures				
70-4708-8210	Miscellaneous	\$ -	\$ 11,746	\$ 11,930	\$ 11,930
	Total Expenditures	\$ -	\$ 11,746	\$ 11,930	\$ 11,930
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 FY17/18	Council Approved FY18/19	Proposed FY 19/20	Council Approved FY 19/20
	Revenues				
	Beginning Balance		\$ 1,984,227	\$ 2,188,391	\$ 2,188,391
70-3709-9997	Investment Interest	\$ 27,776	\$ 33,000	\$ 33,000	\$ 33,000
70-3709-9998	Transfer from Landfill Fund	\$ 152,696	\$ 153,000	\$ 151,500	\$ 151,500
	Total Revenues	\$ 180,472	\$ 2,170,227	\$ 2,372,891	\$ 2,372,891
	Expenditures				
70-4709-8210	Miscellaneous	\$ -	\$ 2,170,227	\$ 2,372,891	\$ 2,372,891
	Total Expenditures	\$ -	\$ 2,170,227	\$ 2,372,891	\$ 2,372,891
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	Council Approved	Proposed	Council Approved
		FY17/18	FY18/19	FY 19/20	FY 19/20
	Revenues				
	Beginning Balance		\$ 118,286	\$ 138,635	\$ 138,635
70-3719-9997	Investment Interest	\$ 1,599	\$ 1,900	\$ 1,900	\$ 1,900
70-3719-9998	Transfer from Landfill Fund	\$ 15,949	\$ 16,000	\$ 16,000	\$ 16,000
	Total Revenues	\$ 17,548	\$ 136,186	\$ 156,535	\$ 156,535
	Expenditures				
70-4719-8210	Miscellaneous	\$ -	\$ 136,186	\$ 156,535	\$ 156,535
	Total Expenditures	\$ -	\$ 136,186	\$ 156,535	\$ 156,535
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 FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Beginning Balance		\$ 494,319	\$ 451,732	\$ 451,732
12-3121-8001	Loan Payments	\$ 85,102	\$ 85,400	\$ 50,136	\$ 50,136
12-3121-9996	Grants	\$ -	\$ -	\$ -	\$ -
12-3121-9997	Investment Interest	\$ 1,192	\$ 1,000	\$ 1,000	\$ 1,000
					\$ -
	Total Revenues	\$ 86,294	\$ 580,719	\$ 502,868	\$ 502,868
	Expenditures				
12-4121-9001	Reuse of Loan Proceeds	\$ 39,200	\$ 580,719	\$ 502,868	\$ 502,868
	Total Expenditures	\$ 39,200	\$ 580,719	\$ 502,868	\$ 502,868

CDBG - HOUSING REHAB

		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Beginning Balance				
12-3125-9700	Federal Funds Received	\$ 77,604	\$ 350,000	\$ 350,000	\$ 350,000
12-3126-9700	Buy Rehab Sell Fed Funds	\$ -	\$ 350,000	\$ 350,000	\$ 350,000
	Total Revenues	\$ 77,604	\$ 700,000	\$ 700,000	\$ 700,000
	Expenditures				
12-4125-9700	Federal Funds Expended	\$ 38,404	\$ 350,000	\$ 350,000	\$ 350,000
12-4126-9700	Buy Rehab Sell Fed Funds	\$ -	\$ 350,000	\$ 350,000	\$ 350,000
	Total Expenditures	\$ 38,404	\$ 700,000	\$ 700,000	\$ 700,000

TAX INCREMENT FINANCING - TOTAL OF 5 TIF FUNDS					
		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
Revenues					
	Beginning Balance	\$ 471,564	\$ 477,326	\$ 470,230	\$ 470,230
	Loan Proceeds	\$ -	\$ -	\$ -	\$ -
	TIF Receipts (taxes & other)	\$ 196,823	\$ 214,674	\$ 206,903	\$ 206,903
	Developer Contributions	\$ 25,064	\$ 26,112	\$ 30,917	\$ 30,917
	Bond Proceeds	\$ 44	\$ -	\$ -	\$ -
	Transfers from other TIF Funds	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 693,495	\$ 718,112	\$ 708,050	\$ 708,050
Expenditures					
	TIF #4 Exp (loan/cash pmts)	\$ 26,260	\$ 512,624	\$ 496,342	\$ 496,342
	Transfer to Downtown TIF	\$ -	\$ -	\$ -	\$ -
	TIF Expenditures (loan repay)	\$ 187,118	\$ 205,488	\$ 211,708	\$ 211,708
	Bond Principal Payment	\$ -	\$ -	\$ -	\$ -
	Bond Interest Payment	\$ -	\$ -	\$ -	\$ -
	Fiscal Fees	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 213,379	\$ 718,112	\$ 708,050	\$ 708,050

TIF - DOWNTOWN REDEVELOPMENT DISTRICT # 4

		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Beginning Balance	\$ 471,564	\$ 477,326	\$ 470,230	\$ 470,230
40-3405-0581	TIF Receipts (taxes & other)	\$ -	\$ -		\$ -
40-3405-0582	Developer Contribution	\$ 25,064	\$ 26,112	\$ 26,112	\$ 26,112
40-3405-9997	Investment Interest	\$ 44			
40-3405-9998	Transfer from Façade Imp Fund				\$ -
	Total Revenues	\$ 496,672	\$ 503,438	\$ 496,342	\$ 496,342
	Expenditures				
40-4405-9003	TIF #4 Exp. (loan payments)	\$ 26,260	\$ 512,624	\$ 496,342	\$ 496,342
40-4405-9898	Transfer to Facade Imp Fund				
40-4405-9211	Principal Payment				
40-4405-9210	Interest Payment				
40-4405-2710	Fiscal Fees				
	Total Expenditures	\$ 26,260	\$ 512,624	\$ 496,342	\$ 496,342

TIF - NOLAN TRUCKING					
		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Beginning Balance				
40-3408-0581	TIF Receipts (taxes & other)	\$ 8,813	\$ 8,800	\$ 9,200	\$ 9,200
				\$ 4,805	\$ 4,805
	Total Revenues	\$ 8,813	\$ 8,800	\$ 14,005	\$ 14,005
	Expenditures				
40-4408-9003	TIF Expenditures (loan repay)	\$ 9,614	\$ 9,614	\$ 14,005	\$ 14,005
	Total Expenditures	\$ 9,614	\$ 9,614	\$ 14,005	\$ 14,005

TIF - UNITED FARMERS COOP					
		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Beginning Balance				
40-3410-0309	Loan Proceeds				
40-3410-0581	TIF Receipts (taxes & other)	\$ 28,513	\$ 22,937	\$ 22,937	\$ 22,937
	Total Revenues	\$ 28,513	\$ 22,937	\$ 22,937	\$ 22,937
	Expenditures				
40-4410-9003	TIF Expenditures (loan repay)	\$ 22,937	\$ 22,937	\$ 22,937	\$ 22,937
	Total Expenditures	\$ 22,937	\$ 22,937	\$ 22,937	\$ 22,937

TIF - SCANNELL PROPERTIES					
		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Beginning Balance				
40-3411-0581	TIF Receipts (taxes & other)	\$ 159,438	\$ 160,000	\$ 150,000	\$ 150,000
	Total Revenues	\$ 159,438	\$ 160,000	\$ 150,000	\$ 150,000
	Expenditures				
40-4411-9003	TIF Expenditures (loan repay)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	Total Expenditures	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

TIF - LEVANDER					
		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Beginning Balance				
40-3412-0581	TIF Receipts	\$ 59	\$ 22,937	\$ 8,630	\$ 8,630
	Total Revenues	\$ 59	\$ 22,937	\$ 8,630	\$ 8,630
	Expenditures				
40-4412-9003	TIF Expenditures (loan repay)	\$ -	\$ 22,937	\$ 8,630	\$ 8,630
	Total Expenditures	\$ -	\$ 22,937	\$ 8,630	\$ 8,630

TIF - BEAVER CREEK

		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Beginning Balance				
40-3413-0581	TIF Receipts (taxes & other)	\$ -	\$ -	\$ 9,136	\$ 9,136
	Total Revenues	\$ -	\$ -	\$ 9,136	\$ 9,136
	Expenditures				
40-4413-9003	TIF Expenditures (loan repay)	\$ 4,568	\$ -	\$ 9,136	\$ 9,136
	Total Expenditures	\$ 4,568	\$ -	\$ 9,136	\$ 9,136

TIF - NUTRITION SERVICES					
		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Beginning Balance				
40-3414-0581	TIF Receipts (taxes & other)		\$ -	\$ 7,000	\$ 7,000
	Total Revenues	\$ -	\$ -	\$ 7,000	\$ 7,000
	Expenditures				
40-4414-9003	TIF Expenditures (loan repay)	\$ -	\$ -	\$ 7,000	\$ 7,000
	Total Expenditures	\$ -	\$ -	\$ 7,000	\$ 7,000

BONDS - TOTAL OF BOND FUNDS

	Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
Revenues				
Appropriated Balances	\$ -	\$ -	\$ -	\$ -
Assessments	\$ 3,746	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest	\$ (173)	\$ -	\$ -	\$ -
Transfer from General Fund	\$ 774,863	\$ 904,079	\$ 791,661	\$ 791,661
Total Revenues	\$ 778,436	\$ 904,079	\$ 791,661	\$ 791,661
Expenditures				
Transfers to other bond funds	\$ -	\$ -	\$ -	\$ -
Fiscal Fees	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Bond - Interest	\$ 140,516	\$ 131,579	\$ 119,160	\$ 119,160
Bond - Principal	\$ 885,000	\$ 770,000	\$ 670,000	\$ 670,000
Total Expenditures	\$ 1,028,016	\$ 904,079	\$ 791,660	\$ 791,660
REMAINING DEBT SERVICE FOR FIVE GO. BOND FUNDS				
Fiscal Year	Principal	Interest	Total P & I	
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	\$ 4,765,000	\$ 566,420	\$ 5,331,420	

NEBRASKA AVENUE					
		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Appropriated Balance				
	Bond Proceeds				
	Highway Allocation Funds				
16-3180-9998	Transfers from General	\$ 180,677	\$ 238,718	\$ 240,923	\$ 240,923
	Total Revenues	\$ 180,677	\$ 238,718	\$ 240,923	\$ 240,923
	Expenditures				
16-4180-2710	Fiscal Fees (#9780)	\$ 500	\$ 500	\$ 500	\$ 500
16-4180-9210	Bond - Interest (#9780)	\$ 49,848	\$ 48,218	\$ 45,423	\$ 45,423
16-4180-9211	Bond - Principal (#9780)	\$ 190,000	\$ 190,000	\$ 195,000	\$ 195,000
	Total Expenditures	\$ 240,348	\$ 238,718	\$ 240,923	\$ 240,923
	REMAINING DEBT SERVICE				
	Fiscal Year	Principal	Interest	Total P & I	
	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	\$ 1,905,000.00	\$ 240,743.75	\$ 2,145,743.75	

	BONDS - \$1,685,000
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PAVING DISTRICTS 07-1, 07-2, 07-3, 08-1		Actual	Council		Council
WATER DISTRICTS 07-1, 07-2, 08-1		FY17/18	Approved	Proposed	Approved
SEWER DISTRICTS 07-1, 07-2, 08-1			FY18/19	FY19/20	FY19/20
	Revenues				
	Appropriated Balance				
16-3164-0585	Assessments	\$ 170	\$ -		\$ -
	Bond Proceeds				
16-3164-9997	Interest	-\$173			
3176-3178	Transfer from General Fund	\$ 60,910	\$ 80,369	\$ 79,300	\$ 79,300
	Total Revenues	\$ 60,906	\$ 80,369	\$ 79,300	\$ 79,300
	Expenditures				
4164,76,77,78	2710 Fiscal Fees	\$ 667	\$ 500	\$ 500	\$ 500
4164,76,77,78	9210 Bond - Interest	\$ 8,450	\$ 4,869	\$ 3,800	\$ 3,800
4164,76,77,78	9211 Bond - Principal	\$ 205,000	\$ 75,000	\$ 75,000	\$ 75,000
	Trans to close const funds				
	Total Expenditures	\$ 214,117	\$ 80,369	\$ 79,300	\$ 79,300
16-3176-9998	General Fund Transfer	30,583.47			
16-4176-2710	Fiscal Fees	166.67	16-2776 Paving		
16-4176-9210	Bond - Interest	1,466.80	16-2776 Paving		
16-4176-9211	Bond - Principal	28,950.00	16-2776 Paving		
16-3177-9998	General Fund Transfer	10,757.38			
16-4177-2710	Fiscal Fees	166.66	16-2777 Sewer		
16-4177-9210	Bond - Interest	510.72	16-2777 Sewer		
16-4177-9211	Bond - Principal	10,080.00	16-2777 Sewer		
16-3178-9998	General Fund Transfer	37,959.15			
16-4178-2710	Fiscal Fees	166.67	16-2778 Water		
16-4178-9210	Bond - Interest	1,822.48	16-2778 Water		
16-4178-9211	Bond - Principal	35,970.00	16-2778 Water		
Total	General Fund Transfer	79,300.00			
	Fiscal Fees	500.00			
	Bond - Interest	3,800.00			
	Bond - Principal	75,000.00			
	REMAINING DEBT SERVICE				
	Fiscal Year	Principal	Interest	Total P & I	
	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	\$ 235,000.00	\$ 7,120.00	\$ 242,120.00	

BONDS - \$2,200,000					
Hwy 81 By-Pass/Relinquishment			Council		Council
Lincoln Ave Underpass		Actual	Approved	Proposed	Approved
Downtown Paving		FY17/18	FY18/19	FY19/20	FY19/20
	Revenues				
	Appropriated Balance				
	Bond Proceeds				
16-3179-9998	Transfer from General Fund	\$ 155,617	\$ 210,510	\$ 93,744	\$ 93,744
	Total Revenues	\$ 155,617	\$ 210,510	\$ 93,744	\$ 93,744
	Expenditures				
16-4179-2710	Fiscal Fees (#9781)	\$ 500	\$ 500	\$ 500	\$ 500
16-4179-9210	Bond - Interest (#9781)	\$ 11,505	\$ 10,010	\$ 8,244	\$ 8,244
16-4179-9211	Bond - Principal (#9781)	\$ 195,000	\$ 200,000	\$ 85,000	\$ 85,000
	Total Expenditures	\$ 207,005	\$ 210,510	\$ 93,744	\$ 93,744
	REMAINING DEBT SERVICE				
	Fiscal Year	Principal	Interest	Total P & I	
	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	\$ 445,000.00	\$ 24,790.00	\$ 469,790.00	

REFUNDING BONDS - 2010	
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[illegible]

PUBLIC SAFETY BONDS - \$1,500,000

		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Appropriated Balance				
	Bond Proceeds				
16-3181-9998	Transfer from General Fund	\$ 92,518	\$ 127,336	\$ 126,006	\$ 126,006
	Total Revenues	\$ 92,518	\$ 127,336	\$ 126,006	\$ 126,006
	Expenditures				
16-4181-2710	Fiscal Fees (#9776)	\$ 500	\$ 500	\$ 500	\$ 500
16-4181-9210	Bond - Interest (#9776)	\$ 32,573	\$ 31,836	\$ 30,506	\$ 30,506
16-4181-9211	Bond - Principal (#9776)	\$ 90,000	\$ 95,000	\$ 95,000	\$ 95,000
	Total Expenditures	\$ 123,073	\$ 127,336	\$ 126,006	\$ 126,006
	REMAINING DEBT SERVICE				
	Fiscal Year	Principal	Interest	Total P & I	
	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	\$ 1,160,000.00	\$ 200,756.25	\$ 1,360,756.25	

GROUP INSURANCE REVOLVING FUND

		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Beginning Balance				
33-3331-9891	Life Insurance Withholding		\$ -		\$ -
33-3331-9892	Health Insurance Withholding	\$ 124,561	\$ 131,491	\$ 133,894	\$ 133,894
33-3331-9893	Transfer-City Portion of Health	\$ 1,191,347	\$ 1,114,413	1,170,144	\$ 1,170,144
33-3331-9894	Transfer-City Portion of Life	\$ 11,261	\$ 13,318	\$ 22,643	\$ 22,643
33-3331-9896	Transfer-City Portion of Dental	\$ 24,573	\$ 7,134	\$ 7,751	\$ 7,751
33-3331-9895	Dental Insurance Withholding	\$ 16,456	\$ 18,540	\$ 17,612	\$ 17,612
33-3331-9898	Pharmacy Rebates				
33-3331-9997	Investment Interest	\$ 7,924	\$ 8,000	\$ 8,000	\$ 8,000
	Total Revenues	\$ 1,376,122	\$ 1,292,896	\$ 1,360,044	\$ 1,360,044
	Expenditures				
33-4331-9793	Elective Ins w/h Paid				
33-4331-9893	Health Insurance Payments	\$ 1,119,482	\$ 1,253,904	\$ 1,312,038	\$ 1,312,038
33-4331-9894	Life Insurance Payments	\$ 16,480	\$ 13,318	\$ 22,643	\$ 22,643
33-4331-9895	Dental Insurance Payments	\$ 24,673	\$ 25,674	\$ 25,363	\$ 25,363
33-4331-9896	Insurance Plan Fees				
	Total Expenditures	\$ 1,160,636	\$ 1,292,896	\$ 1,360,044	\$ 1,360,044

LAND ACQUISITION SINKING FUND					
		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
	Revenues				
	Beginning Balance		\$ 946,780	\$ 1,251,440	\$ 1,251,440
19-3192-0307	Sale of Land - Industrial Park	\$ 46,599	\$ -	\$ -	\$ -
19-3192-9003	Loan Payments Received	\$ 159,614	\$ 159,614	\$ 172,634	\$ 172,634
19-3192-9997	Interest Earned	\$ 9,447	\$ 9,850	\$ 7,548	\$ 7,548
19-3192-9005	Farm Income	\$ 11,235	\$ 16,975	\$ 20,405	\$ 20,405
19-3192-9998	Transfers	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 226,895	\$ 1,133,219	\$ 1,452,027	\$ 1,452,027
	Expenditures				
	Purchase of Land				
19-4192-8210	Miscellaneous	\$ 1,410	\$ -	\$ -	\$ -
19-4192-9712	Land Development Costs	\$ -	\$ 1,123,995	\$ 1,245,792	\$ 1,245,792
19-4192-9500	Farm Expenses	\$ 4,343	\$ 9,224	\$ 10,600	\$ 10,600
19-4192-9501	Farm Management Fees	\$ 550	\$ -	\$ 1,000	\$ 1,000
19-4192-9998	Transfers	\$ -	\$ -	\$ 194,635	\$ 194,635
	Total Expenditures	\$ 6,303	\$ 1,133,219	\$ 1,452,027	\$ 1,452,027

Land Acquisition Sinking Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
9998	Transfer to General Fund	\$ 194,635
	In 2016, a transfer was made from General Fund to Land Acquisition for the purchase of PTUSA property. Once the property sold, the money was never transferred back to the General Fund	

LB 357 - 1/2 CENT SALES TAX BOND					
2014 Voter Approved Ballfield Complex 2015 Quiet Zone		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
Revenues					
	Balance less Debt Reserve	\$ 2,181,138	\$ 2,309,890	\$ 1,606,755	\$ 1,606,755
15-3150-0115	Sales Tax - LB 357	\$ 1,209,442	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
15-3150-0309	Bond proceeds				
15-3150-9997	Interest Earned	\$ 246			
	Total Revenues	\$ 3,390,826	\$ 3,459,890	\$ 2,756,755	\$ 2,756,755
Bond Funded Expenditures					
<u>Ballfield Complex</u>					
15-4152-2314	Special Services				
15-4152-2710	Fiscal Fees	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
15-4152-3114	Engineering Fees				
15-4152-2318	Construction Costs				
15-4152-4010	BLDG & Prop Maintenance				
15-4152-6060	Ballfield Equipment				
15-4152-8210	Land Purchase	\$ 63,427			
<u>Quiet Zone</u>					
15-4151-3114	Engineering Fees	\$ 23,608			
15-4151-2318	Construction Costs	\$ 330,046			
15-4151-8210	Miscellaneous				
<u>Community Center</u>					
14-4153-6060	Capital Projects/Equipment				\$ -
<u>Auditorium</u>					
15-4154-6060	Capital Projects/Equipment				\$ -
	Total Bond Funded Projects	\$ 418,080	\$ 500	\$ 1,000	\$ 1,000
Cash Funded Expenditures					
<u>City-owned Improvements</u>					
15-4155-6060	Miscellaneous Projects			\$ -	\$ -
<u>Ballfield Complex</u>					
15-4152-6060	Capital Projects/Equipment		\$ 7,000	\$ -	\$ -
<u>Quiet Zone</u>					
15-4151-3114	Engineering Fees		\$ 20,000	\$ 50,000	\$ 50,000
15-4151-2318	Construction Costs		\$ 1,200,000	\$ 820,000	\$ 820,000
15-4151-8210	Miscellaneous				
<u>Parks - Harrison Park Restroom Remodel</u>					
15-4157-6060	Capital Projects/Equipment		\$ 7,500	\$ 10,000	\$ 10,000
<u>Community Center</u>					
15-4153-6060	Capital Projects/Equipment		\$ 5,500	\$ 45,000	\$ 45,000
<u>Auditorium</u>					
15-4154-6060	Capital Projects/Equipment		\$ 15,000	\$ -	\$ -
<u>Family Aquatic Ctr</u>					
15-4158-6060	Capital Projects/Equipment		\$ 42,655	\$ -	\$ -

LB 357 - 1/2 CENT SALES TAX BOND					
2014 Voter Approved Ballfield Complex 2015 Quiet Zone		Actual FY17/18	Council Approved FY18/19	Proposed FY19/20	Council Approved FY19/20
<u>School-Owned Improvements</u>					
15-4156-8210	Miscellaneous	\$ 55,864	\$ 75,000	\$ 60,000	\$ 60,000
<u>Library - Two 15 ton HVAC units</u>					
15-XXXX-6060	Capital Projects/Equipment			\$ 50,000	\$ 50,000
<u>Street</u>					
15-XXXX-9220	Transfer to Street Fund for concrete panel project			\$ 500,000	\$ 500,000
Total Cash Funded Projects		\$ 55,864	\$ 1,372,655	\$ 1,535,000	\$ 1,535,000
Total Project Expenditures		\$ 473,944	\$ 1,373,155	\$ 1,536,000	\$ 1,536,000
15-4152-9210	Bond-Interest (#9782/9783)	\$ 251,413	\$ 248,923	\$ 243,424	\$ 243,424
15-4152-9211	Bond-Principal (#9782/9783)	\$ 410,000	\$ 415,000	\$ 415,000	\$ 415,000
15-4152-9220	Transfer to Ball Park Fund				
	Bond-Interest		\$ -		\$ -
	Debt Reserve Fund		\$ -	\$ -	\$ -
		\$ 661,413	\$ 663,923	\$ 658,424	\$ 658,424
Total Budget Expenditures		\$ 1,135,357	\$ 2,037,078	\$ 2,194,424	\$ 2,194,424
NOTE: Debt service reserve requirement:		\$ 686,058.00			
REMAINING DEBT SERVICE - BALL FIELD COMPLEX					
	Fiscal Year	Principal	Interest	Total P & I	
	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	
	2035-2036	\$ 645,000.00	\$ 11,482.50	\$ 656,482.50	
	Total Remaining P & I	\$8,665,000.00	\$2,511,763.75	\$11,176,763.75	

LB357
Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
QUIET ZONE	ENGINEERING	\$ 50,000
	CONSTRUCTION	\$ 820,000
PARKS	HARRISON PARK RESTROOM REMODEL	\$ 10,000
COMMUNITY CENTER	BOILER UPDATES	\$ 45,000
LIBRARY	2 - 15 TON HVAC	\$ 50,000
STREET	TRANSFER FOR CONCRETE PANEL PROJECT	\$ 500,000
SCHOOL	PROJECT	\$ 60,000

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Parks</u>	BRIEF DESCRIPTION	<u>Harrison Park Restroom Remodel</u>
CIP#		DEPARTMENT PRIORITY	
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2019-20	\$10,000	LB357 Fund	
2020-21			
2021-22			
2022-23			
2023-24			
TOTAL	\$ 10,000.00		
<p>PROJECT DESCRIPTION: The restroom structure is in good shape however, the "guts" of the restroom need remodeled New pumping, toilets, urinals, sinks, and stalls.</p> <p>PROJECT JUSTIFICATION: Lincoln Ave and Harrison Park tennis courts restrooms have already been remodeled now we need to finish the upgrades on Harrison park trails and Beaver Creek restrooms.</p> <p>SCHEDULING: 2019-20</p> <p>OPERATING BUDGET EFFECT:</p>			

DEPT	<u>Community Center</u>	BRIEF DESCRIPTION	<u>Boiler Updates</u>
CIP#	<u></u>	DEPARTMENT PRIORITY	<u></u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2019-20	\$45,000	LB357 Fund	
2020-21			
2021-22			
2022-23			
2023-24			
TOTAL	\$45,000		
<p>PROJECT DESCRIPTION:</p> <p>Repair or replace the original building boiler which is 52 years old.</p> <p>PROJECT JUSTIFICATION:</p> <p>Boilers are original to the construction of the building. Both boilers are inefficient, finding replacement parts is becoming a challenge, and can not keep up with the demand of the building. This year Director's office was 43 degrees, locker rooms here 60, and basement 56 degrees. Pool water temperature is impossible to regulate. The building heat boiler pass inspection but the upstairs boiler (building hot water & pool heat) could not be drained in order to be inspected. Once repairs are made and boiler can be inspected, we will know more about repairs or replacement.</p> <p>SCHEDULING:</p> <p>2019-20</p> <p>OPERATING BUDGET EFFECT:</p>			

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
2019-20 \$ 50,000 2020-21 \$ 2021-22 \$ 2022-23 \$ 2023-24 \$ <hr style="width: 50%; margin-left: 0;"/> \$ 50,000 TOTAL	LB357 Fund

PROJECT DESCRIPTION:
 Replace the two large heating/cooling units serving the public area of the building.
 The two existing units are 10 and 5-ton units working together as one 15-ton unit.
 The representative from McCormick's indicated that he would consult with engineers from NPPD and Black Hills Energy to determine the best type of units for this installation.

PROJECT JUSTIFICATION:
 Per McCormick's Heating and Wir Conditioning, these units have a 10 to 15-year life expectancy.
 The current units were installed in 2007 and since July 2016 we have spent \$28,262 repairing them. McCormick's representatives make no gaurantee that these units will not need additional repairs before the end of summer 2019. These units also use an obsolete type of freeon which makes them more expensive to operate than modern units will.

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

OPERATING BUDGET EFFECT: Utility bills should decrease

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Street BRIEF DESCRIPTION Concrete Panel Replacement Project

CIP# _____ DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2019-20	\$ 600,000.00	General Fund	\$100,000
2020-21	\$ -	LB357 Fund	\$500,000
2021-22	\$ -		
2022-23	\$ -		
2023-24	\$ -		
TOTAL	\$ 600,000.00		

PROJECT DESCRIPTION:

Concrete Street Panel Replacement - City-wide condition improvement effort to catch up on street panel replacements on the more heavily traveled streets. Nothing was budgeted for this in the prior year.

PROJECT JUSTIFICATION:

See the FY16-17 1&6 Year Plan Presentation.

SCHEDULING:

2019-20

OPERATING BUDGET EFFECT:

Appendix "A"

2019-2020
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

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

This budget is for the Period October 1, 2019 through September 30, 2020

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:

\$	1,867,532.00	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	1,867,532.00	Total Personal and Real Property Tax Required

\$	565,918,753	Total Certified Valuation (All Counties)
----	-------------	---

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

County Clerk's Use ONLY

APA Contact 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

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Projected Outstanding Bonded Indebtedness as of October 1, 2019
(As of the Beginning of the Budget Year)

Principal	\$	16,740,000.00
Interest	\$	3,719,113.75
Total Bonded Indebtedness	\$	20,459,113.75

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2018 through June 30, 2019?

☒ YES ☐ NO

If YES, Please submit Interlocal Agreement Report by September 20th.

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, 2018 through June 30, 2019?

☐ YES ☒ NO

If YES, Please submit Trade Name Report by September 20th.

Submission Information

Budget Due by 9-20-2019

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

City of York in York County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2017 - 2018 (Column 1)	Actual/Estimated 2018 - 2019 (Column 2)	Adopted Budget 2019 - 2020 (Column 3)
1	Net Cash Balance	\$ 16,761,286.00	\$ 5,559,117.00	\$ 4,999,802.00
2	Investments		\$ 12,239,971.00	\$ 13,498,787.00
3	County Treasurer's Balance	\$ 59,162.00	\$ 55,062.00	\$ 55,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 16,820,448.00	\$ 17,854,150.00	\$ 18,553,589.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,032,209.00	\$ 1,298,722.00	\$ 1,849,042.00
7	Federal Receipts	\$ 5,162,240.00	\$ 2,498,656.00	\$ 3,350,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,385.00	\$ 1,731.00	\$ 1,700.00
9	State Receipts: MIRF	\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 918,123.00	\$ 1,054,033.00	\$ 1,027,408.00
11	State Receipts: Motor Vehicle Fee	\$ 73,564.00	\$ 72,000.00	\$ 72,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ -	\$ -	\$ -
14	State Receipts: Other	\$ -	\$ -	\$ -
15	State Receipts: Property Tax Credit	\$ 49,331.00	\$ 69,020.00	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 174,965.00	\$ 165,000.00	\$ 165,000.00
18	Local Receipts: Local Option Sales Tax	\$ 4,837,768.00	\$ 4,922,186.00	\$ 4,775,000.00
19	Local Receipts: In Lieu of Tax	\$ 87,247.00	\$ 117,895.00	\$ 85,000.00
20	Local Receipts: Other	\$ 23,521,911.00	\$ 13,643,239.00	\$ 14,251,401.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 6,868,950.00	\$ 6,519,981.00	\$ 7,117,889.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 59,548,141.00	\$ 48,216,613.00	\$ 51,248,029.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 41,693,991.00	\$ 29,663,024.00	\$ 36,099,508.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 17,854,150.00	\$ 18,553,589.00	\$ 15,148,521.00
27	Cash Reserve Percentage			74%
PROPERTY TAX RECAP		Tax from Line 6		\$ 1,849,042.00
		County Treasurer Commission at 1%		\$ 18,490.00
		Total Property Tax Requirement		\$ 1,867,532.00

City 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	\$ 1,867,532.00
Bond Fund	\$ -
_____ Fund	
_____ Fund	
Total Tax Request	** \$ 1,867,532.00

** 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
Enterprise Funds	\$ 9,856,810.00

Total Special Reserve Funds	\$ 9,856,810.00
Total Cash Reserve	\$ 15,148,521.00
Remaining Cash Reserve	\$ 5,291,711.00
Remaining Cash Reserve %	26%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

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

Transfer From:

Transfer To:

Amount: \$

Reason:

Transfer From:

Transfer To:

Amount: \$

Reason:

Transfer From:

Transfer To:

Amount: \$

Reason:

City of York in York County

Line No.	2019-2020 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	\$ 2,399,984.00		\$ 12,000.00		\$ 7,123,639.00	\$ 9,535,623.00
3	Public Safety - Police and Fire	\$ 4,492,241.00		\$ 487,000.00			\$ 4,979,241.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,754,914.00	\$ 1,320,250.00	\$ 173,450.00	\$ 791,660.00		\$ 4,040,274.00
6	Public Works - Other	\$ 414,386.00	\$ 5,000.00	\$ 40,000.00			\$ 459,386.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 2,869,118.00		\$ 63,286.00			\$ 2,932,404.00
9	Community Development	\$ 1,275,468.00	\$ 2,717,134.00		\$ 870,132.00	\$ 694,635.00	\$ 5,557,369.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 930,430.00	\$ 2,561,356.00	\$ 469,500.00	\$ 230,235.00		\$ 4,191,521.00
17	Transportation						\$ -
18	Wastewater	\$ 1,055,035.00	\$ 143,000.00	\$ 20,750.00	\$ 941,711.00		\$ 2,160,496.00
19	Water	\$ 1,277,912.00	\$ 425,000.00	\$ 23,750.00	\$ 516,532.00		\$ 2,243,194.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 16,469,488.00	\$ 7,171,740.00	\$ 1,289,736.00	\$ 3,350,270.00	\$ 7,818,274.00	\$ 36,099,508.00

(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 of York in York County

Line No.	2018-2019 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	\$ 2,132,068.00		\$ 10,000.00		\$ 6,519,977.00	\$ 8,662,045.00
3	Public Safety - Police and Fire	\$ 3,997,819.00	\$ 6,930.00	\$ 43,723.00			\$ 4,048,472.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,246,130.00		\$ 80,719.00	\$ 904,080.00		\$ 2,230,929.00
6	Public Works - Other	\$ 352,576.00	\$ 53,008.00	\$ 3,989.00			\$ 409,573.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 2,476,629.00		\$ 15,600.00			\$ 2,492,229.00
9	Community Development	\$ 768,125.00	\$ 509,908.00		\$ 855,610.00		\$ 2,133,643.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 775,254.00	\$ 18,226.00	\$ 2,906.00	\$ 197,485.00		\$ 993,871.00
17	Transportation						\$ -
18	Wastewater	\$ 837,149.00	\$ 2,413,660.00	\$ 201,967.00	\$ 936,030.00		\$ 4,388,806.00
19	Water	\$ 1,063,633.00	\$ 2,685,817.00	\$ 37,668.00	\$ 516,338.00		\$ 4,303,456.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 13,649,383.00	\$ 5,687,549.00	\$ 396,572.00	\$ 3,409,543.00	\$ 6,519,977.00	\$ 29,663,024.00

- (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 of York in York County

Line No.	2017-2018 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,144,887.00		\$ 9,954.00		\$ 6,868,950.00	\$ 9,023,791.00
3	Public Safety - Police and Fire	\$ 3,774,329.00		\$ 78,907.00			\$ 3,853,236.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,486,158.00	\$ 177,784.00	\$ 214,846.00	\$ 1,028,016.00		\$ 3,906,804.00
6	Public Works - Other	\$ 372,502.00	\$ 439,629.00				\$ 812,131.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 2,825,313.00		\$ 84,509.00			\$ 2,909,822.00
9	Community Development	\$ 139,770.00	\$ 443,341.00		\$ 849,532.00		\$ 1,432,643.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 928,237.00			\$ 353,437.00		\$ 1,281,674.00
17	Transportation						\$ -
18	Wastewater	\$ 769,085.00	\$ 15,104,228.00	\$ 183,754.00	\$ 346,615.00		\$ 16,403,682.00
19	Water	\$ 946,917.00	\$ 498,826.00	\$ 127,715.00	\$ 496,750.00		\$ 2,070,208.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 14,387,198.00	\$ 16,663,808.00	\$ 699,685.00	\$ 3,074,350.00	\$ 6,868,950.00	\$ 41,693,991.00

(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.

2019-2020 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	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Ronald Mogul, Jr.	C. Jean Thiele	Pellie Thomas
TITLE /FIRM NAME	Chairperson	Clerk	Treasurer
TELEPHONE	402-362-2983	402-363-2600	402-363-2600
EMAIL ADDRESS	rmoguljr@gmail.com	jthiele@cityofyork.net	pthomas@cityofyork.net

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

☐

Board Chairperson

☐

Clerk / Treasurer / Superintendent / Other

☒

Preparer

City of York in York County

2019-2020 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,867,532.00
Motor Vehicle Pro-Rate	(2)	\$	1,700.00
In-Lieu of Tax Payments	(3)	\$	85,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	411,077.00 (4)
LESS: Amount Spent During 2018-2019		\$	376,019.00 (5)
LESS: Amount Expected to be Spent in Future Budget Years		\$	35,058.00 (6)
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	165,000.00
Local Option Sales Tax	(9)	\$	4,775,000.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	1,027,408.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	72,000.00
Municipal Equalization Fund	(14)	\$	-
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(16)	\$	7,993,640.00
-----------------------------------	------	----	---------------------

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	\$	431,576.00	(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).	\$	35,058.00	(18)
Allowable Capital Improvements	(19)	\$	396,518.00
Bonded Indebtedness	(20)	\$	1,447,584.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	534,753.00
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)	\$	2,378,855.00
---------------------------------	------	----	---------------------

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

\$ **5,614,785.00**

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

LID COMPUTATION FORM

City of York
IN
York County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2019-2020

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2018-2019 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form

6,373,817.68
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 Prior Year Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
(From Prior Year 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 2018-2019 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)

$\frac{11,672,575.00}{2019 \text{ Growth per Assessor}} \div \frac{554,196,516.00}{2018 \text{ Valuation}} = \frac{2.11}{\text{Multiply times 100 To get \%}}$

3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE

- %
(4)

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

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 of York
IN
York County

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>159,345.44</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>6,533,163.12</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>5,614,785.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>918,378.12</u> (10)

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

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

Municipality Levy Limit Form

City 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) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	1,867,532.00					1,867,532.00	565,918,753	0.330000

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:

Total Calculated Levy
[Total of (Column H)]

0.330000
(Box 1)

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.

Tax Request to Support Interlocal Agreements

(Box 2)

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.

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)]

0.330000
(Box 4)

* 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.

City of York in York County

2019-2020 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted	
Quiet Zone	\$	431,576.00

Total - Must agree to Line 17 on Lid Support Page 8

\$	431,576.00
----	------------

City 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 29 day of August 2019, at 5:00 o'clock P.M., at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2017-2018 Actual Disbursements & Transfers	\$ 41,693,991.00
2018-2019 Actual/Estimated Disbursements & Transfers	\$ 29,663,024.00
2019-2020 Proposed Budget of Disbursements & Transfers	\$ 36,099,508.00
2019-2020 Necessary Cash Reserve	\$ 15,148,521.00
2019-2020 Total Resources Available	\$ 51,248,029.00
Total 2019-2020 Personal & Real Property Tax Requirement	\$ 1,867,532.00
Unused Budget Authority Created For Next Year	\$ 918,378.12

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,867,532.00
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 29 day of August 2019, at 5:00 o'clock P.M., at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018	2019	Change
Operating Budget	37,198,355.00	36,099,508.00	-3%
Property Tax Request	\$ 1,496,332.17	\$ 1,867,532.00	25%
Valuation	554,196,516	565,918,753	2%
Tax Rate	0.270000	0.330000	22%
Tax Rate if Prior Tax Request was at Current Valuation	0.264408		

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS**REPORTING PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019****City of York****YorkCounty**

SUBDIVISION NAME		COUNTY	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
York County	Continuous	Ambulance Services	
York County	Continuous	York Area Solid Waste Agency (YASWA)	
York Public School District	Continuous	Sales tax for infrastructure/recreation	\$ 60,000.00
Law enforcement agencies in Nuckolls, Saline, Fillmore and Hamilton Counties	2018-19	Rural Apprehension Program	
York County	Continuous	Combined communications	\$ 474,753.00
York Rural Fire District	Continuous	Fire protection	

Total Amount used as Lid Exemption

\$ 534,753.00

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 2019

{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	\$11,672,575	\$565,918,753

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

I Ann Charlton, York County, 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)

08/12/2019

(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

{format for a) sanitary improvement districts(SID) in existence for five years or less and b) all community colleges}

TAX YEAR 2019

{certification required annually}

To: TIF YORK BeavCrkProd

TAXABLE VALUE LOCATED IN THE COUNTY OF YORK COUNTY, NE

Name of Political Subdivision	Subdivision Type	Total Taxable Value
YORK BeavCrkProd	TIF-Excess	\$210,738

I Ann Charlton, 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.

(signature of county assessor)

08/12/2019

(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

{format for a) sanitary improvement districts(SID) in existence for five years or less and b) all community colleges}

TAX YEAR 2019

{certification required annually}

To: TIF YORK REDEVL3 LEVANDER

TAXABLE VALUE LOCATED IN THE COUNTY OF YORK COUNTY, NE

Name of Political Subdivision	Subdivision Type	Total Taxable Value
YORKREDEVL3LEVANDER	TIF-Excess	\$49,210

I Ann Charlton, 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.

(signature of county assessor)

08/12/2019

(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 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 2019

{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	\$5,296,892	\$2,358,087,752

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

I Ann Charlton, York County, 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)

08/12/2019

(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

{format for a) sanitary improvement districts(SID) in existence for five years or less and b) all community colleges}

TAX YEAR 2019

{certification required annually}

To: TIF YORK PIONEER

TAXABLE VALUE LOCATED IN THE COUNTY OF YORK COUNTY, NE

Name of Political Subdivision	Subdivision Type	Total Taxable Value
CRA YORK	TIF-Excess	\$416,435

I Ann Charlton, 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.



(signature of county assessor)

08/12/2019

(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

{format for a) sanitary improvement districts(SID) in existence for five years or less and b) all community colleges}

TAX YEAR 2019

{certification required annually}

To: TIF YORK REDEVL UFC

TAXABLE VALUE LOCATED IN THE COUNTY OF YORK COUNTY, NE

Name of Political Subdivision	Subdivision Type	Total Taxable Value
CRA YORK	TIF-Excess	\$77,960

I Ann Charlton, 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.


(signature of county assessor)

08/12/2019
(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

{format for a) sanitary improvement districts(SID) in existence for five years or less and b) all community colleges}

TAX YEAR 2019

{certification required annually}

To: TIF YORK REDEVL NOLAN

TAXABLE VALUE LOCATED IN THE COUNTY OF YORK COUNTY, NE

Name of Political Subdivision	Subdivision Type	Total Taxable Value
CRA YORK	TIF-Excess	\$1

I Ann Charlton, 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.



(signature of county assessor)

08/12/2019

(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

{format for a) sanitary improvement districts(SID) in existence for five years or less and b) all community colleges}

TAX YEAR 2019

{certification required annually}

To: TIF YORK NUTRITION

TAXABLE VALUE LOCATED IN THE COUNTY OF YORK COUNTY, NE

Name of Political Subdivision	Subdivision Type	Total Taxable Value
CRA YORK-NUTRITION SERVICE	TIF-Excess	\$187,687

I Ann Charlton, 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.



(signature of county assessor)

08/12/2019

(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
AUGUST 29, 2019
5:00 o'clock P.M.**

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

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

The Mayor led the Council in the Pledge of Allegiance

ROLL CALL

Present were: Councilmembers: VanEsch, Wagner, Hubbard, Pieper, Mogul and Lones. Absent: Hoffman and Saathoff.

Notice of this meeting was given in advance thereof by publication in the York News Times on August 24, 2019, 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 Hubbard moved and Councilmember Pieper seconded that the Minutes of the August 15, 2019 meeting be approved.

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

OPEN FORUM

The Mayor announced that this was a public forum for citizens to address the Council on any matter not on the agenda, but the Council could take no action on any issue, but can ask questions for clarification.

No one addressed the Council.

CITY ADMINISTRATOR REPORT

The City Administrator reported that the grant application of the NRD and City for flood plain mitigation had been denied. FEMA advised that they will be addressing the actual flooded areas at this time, but the NRD & City application will be re-evaluated at a later date.

ADOPT 2019-2020 BUDGET

1) The Mayor opened the public hearing. The City Treasurer pointed out a few changes in the budget. The Mayor closed the public hearing.

Councilmember Mogul moved and Councilmember Pieper seconded that the 2019-20 Budget be approved.

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

2) Councilmember Hubbard moved and Councilmember Lones seconded that the preliminary property tax rate as certified by the County Clerk be amended and introduced the following Resolution:

RESOLUTION NO. 2019-14

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

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

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

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

Roll Call Vote: Ayes: VanEsch, Wagner, Hubbard, Pieper, Mogul and Lones. Absent & Not Voting: Hoffman and Saathoff. Nays: None. Motion carried.

3) Councilmember VanEsch moved and Councilmember Hubbard seconded that the following Resolution be adopted setting the property tax rate at \$0.33 per \$100 of valuation:

RESOLUTION NO. 2019-15

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that Governing Body of the City of York passes by a majority vote a resolution setting the tax request; and

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

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

- 1) The 2019-2010 property tax request be set at \$1,867,532.00
- 2) The total assessed value of property differs from last year's total assessed value by 2%
- 3) The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$0.2645 per \$100 of assessed value
- 4) The City of York proposes to adopt a property tax request that will cause its tax rate to be \$0.33 per \$100 of assessed value.
- 5) Based on the proposed property tax request and changes in other revenue, the total operating budget of York is less than last year's by 3%.
- 6) A copy of this resolution will be certified and forwarded to the County Clerk on or before September 20, 2019.

Roll Call Vote: Ayes: VanEsch, Wagner, Hubbard, Pieper, Mogul and Lones. Absent & Not Voting: Hoffman and Saathoff. Nays: None. Motion carried.

4) The following Ordinance was introduced which adopts the all-purpose levy.

ORDINANCE NO. 2224

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

Councilmember Mogul moved and Councilmember Hubbard seconded that the Statutory Rule requiring reading on three different days of Ordinance No. 2224 be suspended.

Roll Call Vote: Ayes: VanEsch, Wagner, Hubbard, Pieper, Mogul and Lones. Absent & Not Voting:

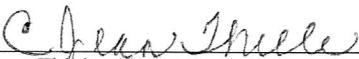
Hoffman and Saathoff . Nays: None. The motion was adopted by a three-fourths vote of the Council and the Statutory Rule suspended for consideration of said Ordinance on its second and third reading.

Councilmember Mogul moved and Councilmember Lones seconded that Ordinance No.2224 be passed and adopted.

Roll Call Vote: Ayes: VanEsch, Wagner, Hubbard, Pieper, Mogul and Lones. Absent & Not Voting: Hoffman and Saathoff. Motion carried. Nays: None. Ordinance No. 2224 was declared adopted.

ADJOURNMENT

There being no further business to come before the Council, the Mayor adjourned the meeting, the time being 5:07 o'clock p.m.


C. Jean Thiele, City Clerk


Barry Redfern, Mayor

AFFIDAVIT OF PUBLICATION

THE STATE OF NEBRASKA
YORK COUNTY

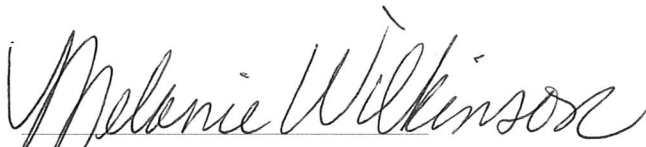
York News-Times

CITY OF YORK
PO BOX 276
YORK NE 68467

REFERENCE: 20005680
20565406

Notice of Budget Hearing and Summary

Melanie Wilkinson being first duly sworn on his/her oath, deposes and says that he/she is the Managing Editor of the 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 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 20 th day of August, 2019.

PUBLISHED ON:
08/23/19

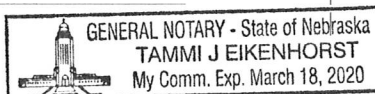
TOTAL COST: 234.50

AD SPACE: Notice of Budget Hearing and Summary

My commission expires

March 18, 2020


Notary Public, York County, Nebraska



City 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 29 day of August 2019, at 5:00 o'clock P.M., at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2017-2018 Actual Disbursements & Transfers	\$ 41,893,991.00
2018-2019 Actual/Estimated Disbursements & Transfers	\$ 29,663,024.00
2019-2020 Proposed Budget of Disbursements & Transfers	\$ 36,099,508.00
2019-2020 Necessary Cash Reserve	\$ 15,148,521.00
2019-2020 Total Resources Available	\$ 51,248,029.00
Total 2019-2020 Personal & Real Property Tax Requirement	\$ 1,867,532.00
Unused Budget Authority Created For Next Year	\$ 918,378.12

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,867,532.00
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 29 day of August 2019, at 5:00 o'clock P.M., at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018	2019	Change
Operating Budget	37,198,355.00	36,099,508.00	-3%
Property Tax Request	\$ 1,496,332.17	\$ 1,867,532.00	25%
Valuation	554,196,516	565,918,753	2%
Tax Rate	0.270000	0.330000	22%
Tax Rate if Prior Tax Request was at Current Valuation	0.264408		

ORDINANCE NO. 2224

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.

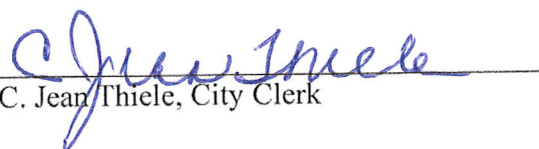
Section 2. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2019 through September 30, 2020. All sums of money contained in the budget statement 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 29th day of August, 2019.


Barry Redfern, Mayor

ATTEST:


C. Jean Thiele, City Clerk

RESOLUTION NO. 2019-14

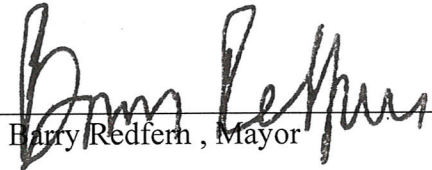
BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL of the City of York, Nebraska:

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

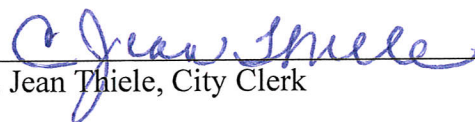
That the Mayor and City Council have published notice of a public hearing called for the purpose of receiving testimony on such proposed amendment as provided for in Section 55 of L.B. 693 of the 94th Legislative Second Session.

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

Dated this 29th day of August, 2019


Harry Redfern, Mayor

ATTEST:

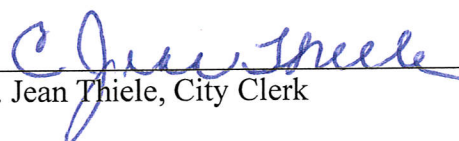

C. Jean Thiele, City Clerk

Councilmember Hubbard moved and Councilmember Lones seconded that Resolution No 2019-14 be approved.

Roll Call Vote: Ayes: VanEsch, Wagner, Hubbard, Pieper, Mogul and Lones. Nays: None. Absent & Not Voting: Hoffman and Saathoff. 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. 2019-14 is a true, accurate and correct copy of said Resolution, as the same appears of record, said Resolution having been adopted by the City Council at their August 29, 2019 meeting.


C. Jean Thiele, City Clerk

RESOLUTION NO. 2019-15

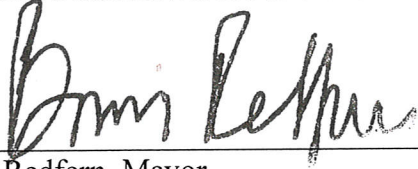
WHEREAS, Nebraska Revised Statute 77-1601.02 provides that Governing Body of the City of York passes by a majority vote a resolution setting the tax request; and

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

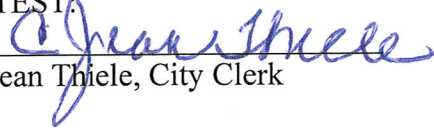
NOW, THEREFORE, the Governing Body of the City of York, by a majority vote, resolves that:

- 1) The 2019-2010 property tax request be set at \$1,867,532.00
- 2) The total assessed value of property differs from last year's total assessed value by 2%
- 3) The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$0.2645 per \$100 of assessed value
- 4) The City of York proposes to adopt a property tax request that will cause its tax rate to be \$0.33 per \$100 of assessed value.
- 5) Based on the proposed property tax request and changes in other revenue, the total operating budget of York is less than last year's by 3%.
- 6) A copy of this resolution will be certified and forwarded to the County Clerk on or before September 20, 2019.

Dates this 29th day of August, 2019.


Barry Redfern Mayor

ATTEST

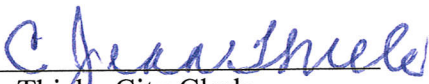

C. Jean Thiele, City Clerk

Councilmember VanEsch moved and Councilmember Hubbard seconded that Resolution No. 2019-15 be approved.

Roll Call Vote: Ayes: VanEsch, Wagner, Hubbard, Pieper, Mogul and Lones. Nays: None. Absent & Not Voting: Hoffman and Saathoff. 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 2019-15 is a true, accurate and correct copy of said Resolution, as the same appears of record, said Resolution having been adopted by the City Council at their August 29, 3019 meeting.


C. Jean Thiele, City Clerk