



2020-2021

Annual Budget



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

DATE: September 1, 2020
TO: Honorable Mayor Redfern and City Council Members
FROM: Joseph Frei, City Administrator
SUBJECT: City of York Fiscal Year 2020 – 2021 Budget

Budget Overview

What a calendar year 2020 has been thus far. Seems like if something could go wrong..it did. COVID – 19 took up the better part of the year and all the ancillary decisions that surround that virus. Staff anticipated sales tax dollars to be down at least 25 percent but that never materialized. Although we anticipated experiencing a pandemic – related financial anxiety, it seems like when people stayed home because of layoffs or to work from home, they also caught up on honey-do projects and actually bought supplies and did at-home projects. The net result was that sales tax dollars were only down 5% in June and 2% in July.

After talking about, and negotiating for at least seven months, the Auditorium and Community Center rehab projects finally got approval the end of July and work began in August 2020 with a completion date anticipated to be early 2021. This will be an LB 357 sales tax funded project, with debt service for the next 15 to 20 years.

This proposed budget for Fiscal Year 2020-21 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 FY 2020-21 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, except a much needed full -time Human Resources Director.

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 General Fund reserve balance is looking better with a projected cash ending balance of approximately \$2.5 to \$2.8million. But...the next number of fiscal years could even be more financially troubling without new revenue sources or an increase in sales tax revenues.

This FY 2020-21 projected General Fund expenditure budget is \$8,310,770. This budget is not a true balanced budget whereas the projected revenues will fall short the projected expenditures by \$349,892. Because the projected ending General Fund reserves are projected to be \$2.5 to \$2.8 million at the end of our current fiscal year, the Staff recommended utilizing \$350,000 of these reserves to balance out the budget.

In order to accomplish this overall budget feat, the Staff cut over \$ 2.2 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 2020-21 is an austere, no-nonsense frugal budget.

Overall, the total budget for the fiscal year 2020-2021 proposed General Fund is \$8,310,770. The increase over last year is 1.654% for the General Fund budget. (In FY 2018-19, the General Fund budget was \$7,602,546 and in FY2019-20, \$8,175,579.)

The FY 2020-21 budget includes a property tax request of \$1,918,333 as compared to \$1,867,532 for FY 2019-20.

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

For FY 2020-21, the City's portion of the assessed valuation per the York County Assessor is \$581,312,904. Of this increase of \$15,394,151 the new 'Growth' factor was \$5,130,554. This new valuation is a 2.72% increase in valuation over last year and the levy rate will remain at 33.0 cents per \$100 of valuation.

For the proposed FY 2020-21 the City of York's share of property tax for a house with a \$100,000 assessed value will again be \$330.

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 55 communities in Nebraska and in 2019-20 the average property tax levy was 0.389753 and the average debt service levy was 0.111746; for a combined average of 0.501500). As can be noted, the total levy for York is .33.

A very notable milestone in this and future year's budgets will be the issue of Longevity. Effective September 28, 2020, it was resolved / adopted that all permanent full-term employees shall no longer accrue longevity pay, but that all employees who have accrued such shall continue to receive payment for all such accrued longevity, (and/or as addressed in union contracts).

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 – Permanent easements- \$10,000; Beaver Creek restroom remodel - \$20,000; Library (carry-over) – two -15ton HVAC \$50,000; Street Transfer for concrete panel projects - \$520,000; School – projects \$80,000.

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 final stages of completion of Lincoln Avenue water main projects and general operating expenses, a rate increase was not necessary. The City will start paying off the debt. (Previous cash flow projections suggested a 3% rate increase for 2020-21, but because of the City's strong cash position in this fund, and because of the COVID – 19 impositions upon York residents, Staff suggested no rate increase this fiscal year.)

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 still in the process of demolishing the old treatment facility.

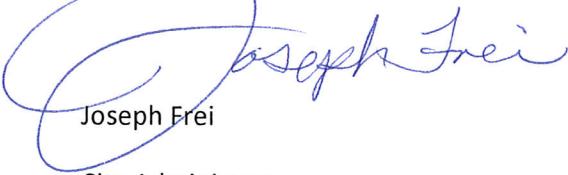
York Area Solid Waste Fund:

There is no rate increase in this Landfill fund proposed this fiscal year. The City is in the process of having new landfill cells 6 through 10 designed so that the City would have adequate landfill space for the next forty to fifty years. The anticipated cost per cell is approximately \$2.5 million per cell. Therefore, a rate study will be undertaken in the future along with financial bonding for these new cells. The current cells Phases 1-5 have an estimated site life to 2025.

The City is looking at potential community solar options utilizing the farm ground south of the permitted landfill Phases 6-10. Nebraska Public Power District (NPPD) is leading the efforts and is in negotiations with a private developer. There is no anticipated cost to the City for this project.

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

TABLE OF CONTENTS

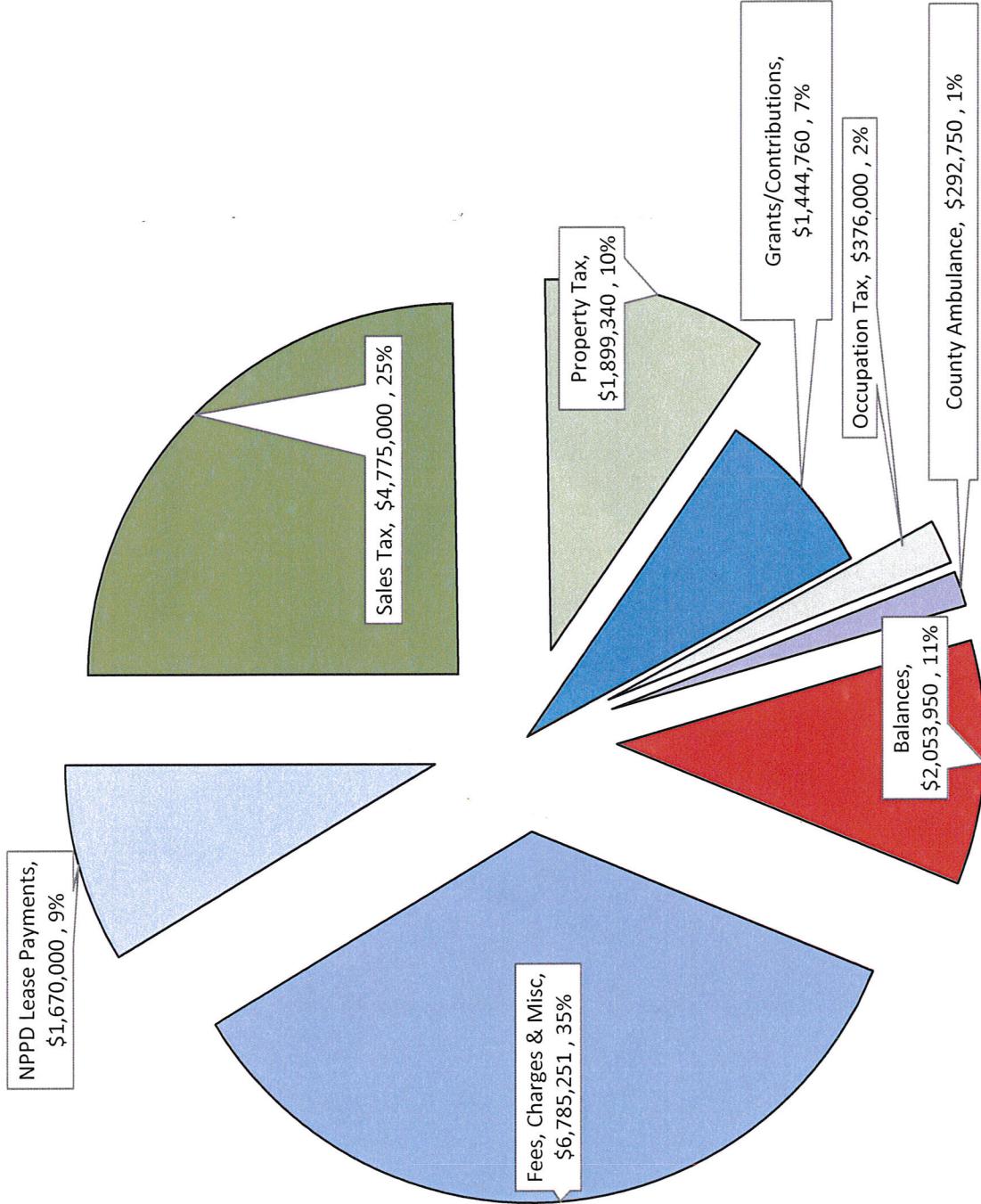
Revenues & Expenditures - Tax Funds	Pages 1-4
Budget Summary	Pages 5-6
Authorized Personnel	Pages 7-8
Budget Lid Computation	Page 9
General Fund	Pages 10-14
Senior Center Fund	Page 15
General - Capital Projects Fund	Pages 16-19
Aviation Fund	Pages 20-26
Fire & Ambulance Funds	Pages 27-36
Fire Pension Fund	Page 37
Police Fund	Pages 38-43
Police Pension Fund	Page 44
Community Center Fund	Pages 45-48
Park Fund	Pages 49-54
Auditorium Fund	Pages 55-57
Convention Center Fund	Pages 58-61
Aquatic Center Fund	Pages 62-64
Ball Park Fund	Pages 65-67
User Fees	Page 68
Library Fund	Pages 69-73
911 Surcharge Fund	Pages 74-76
Keno	Pages 77-80
Water Fund	Pages 81-89
Wastewater Fund	Pages 90-100
Street Fund	Pages 101-111
Street Construction Projects Funds	Page 112
Solid Waste Funds	Pages 113-124
CDBG Funds	Pages 125-126
Tax Increment Financing Funds	Pages 127-136
Bond Funds	Pages 137-142
Revolving and Sinking Funds	Pages 143-144
LB 357- 1/2% Sales Tax	Pages 145-153

Budgeted Revenues - Fiscal Year 2020-2021

Tax Supported Funds Only

GENERAL GOVERNMENT FUNDS												BOND FUNDS								
Acct	Acct. Description	General	San. Center	Aviation	Fire/Amb.	Fire Pen	Police	Pol. Pen	\$11 Sur.	Gen Capital	Bld Park	Aquatic	Aud.	Comm Ctr	Conv Ctr	Library	LB 357	Total	Street Funds	Bond Funds
0101	Property Taxes	\$ 1,814,340															\$ 1,814,340	\$ 180,000	\$ 1,814,340	\$ 180,000
0102	Motor Vehicle Taxes	\$ 180,000															\$ 4,325,000	\$ 250,000	\$ 4,325,000	\$ 250,000
0115	Sales Tax	\$ 3,375,000															\$ 85,000	\$ 85,000	\$ 4,775,000	\$ 85,000
0106	In Lieu of Taxes	\$ 85,000																		
0108	Caroline Tax	\$ 600																		
0107	Equalization	\$ 33,339																		
0113	Pro Motor Vehicle	\$ 3,000																		
0117	Beer & Liquor Occup	\$ 11,500																		
0119	Occupation Tax	\$ 26,000																		
0116	Hotel Occupation Tax	\$ 350,000																		
0118	Gross Receipts Tax	\$ 325,000																		
0201	Building Permits	\$ 20,000																		
0203	Electrical Permits	\$ 4,000																		
0205	Plumbing Permits	\$ 2,500																		
0207	Mechanical Permits	\$ 3,500																		
0209	Other Permits	\$ 2,000																		
0211	Dog Licenses	\$ 8,300																		
0212	Dog Licenses-State	\$ 1,300																		
0311	NYPD Ls. Payments	\$ 1,670,000																		
0313	Licenses - Schools	\$ 6,500																		
0315	Keno Receipts	\$ 6,500																		
0411	Special Prog Reg																			
0418	Sponsorships																			
0421	Admissions																			
0429	Concessions																			
0451	Library Receipts																			
0453	Tax County																			
0471	EMS																			
0473	York County																			
0481	York Rural Fire Dept																			
0491	Non-Moving Fines																			
0493	Non-Moving Costs																			
0495	Bicycle Fees																			
0496	Alm User Fees																			
0512	EPA Lease Income																			
0501	Fuel Sales																			
0507	Miscellaneous Sales																			
0570	81 Surcharge																			
0995	Contributions																			
9990	Rent - Land																			
9991	Rent - Buildings																			
0429	Event Services																			
0422	Rain Lease																			
0421	Cleaning Fees																			
9998	Seized Prop Proceeds																			
9992	Museum Donations/Grants																			
9994	United Way Fund																			
9996	Grants																			
9997	Investment Interest	\$ 38,000				\$ 2,500		\$ 1,500	\$ 600	\$ 350	\$ 662,000		\$ 1,000		\$ 21,000					
9998	Transfers from other	\$ -				\$ 400		\$ 1,000			\$ 125,000		\$ 2,200	\$ 500		\$ 47,950				
9999	Miscellaneous	\$ 1,000																\$ 125,000		
	Assessments Due																			
	Bonds Issued	\$ 349,892				\$ 173,150	\$ -	\$ 195,346			\$ 70,057	\$ 49,262	\$ 44,421		\$ 4,338,000					
	Balances																			
	TOTAL	\$ 8,310,771	\$ -	\$ 918,920	\$ 1,143,862	\$ 197,846	\$ 81,050	\$ 71,557	\$ 56,862	\$ 53,771	\$ 5,145,000	\$ 183,000	\$ 6,700	\$ 107,500	\$ 20,500	\$ 115,250	\$ 288,150	\$ 24,500	\$ 19,047,051	\$ 250,000
	Sales Tax																			
	Property Tax	\$ 4,775,000																		
	Grants & Contributions	\$ 1,899,340																		
	Occupation Taxes	\$ 1,441,760																		
	County Ambulance	\$ 376,000																		
	Balances, Charges, & Misc	\$ 2,053,350																		
	NPPD Lease Payments	\$ 6,785,251																		
		\$ 1,670,000																		
		\$ 19,297,051																		

2020-2021 REVENUES (TAX SUPPORTED FUNDS)

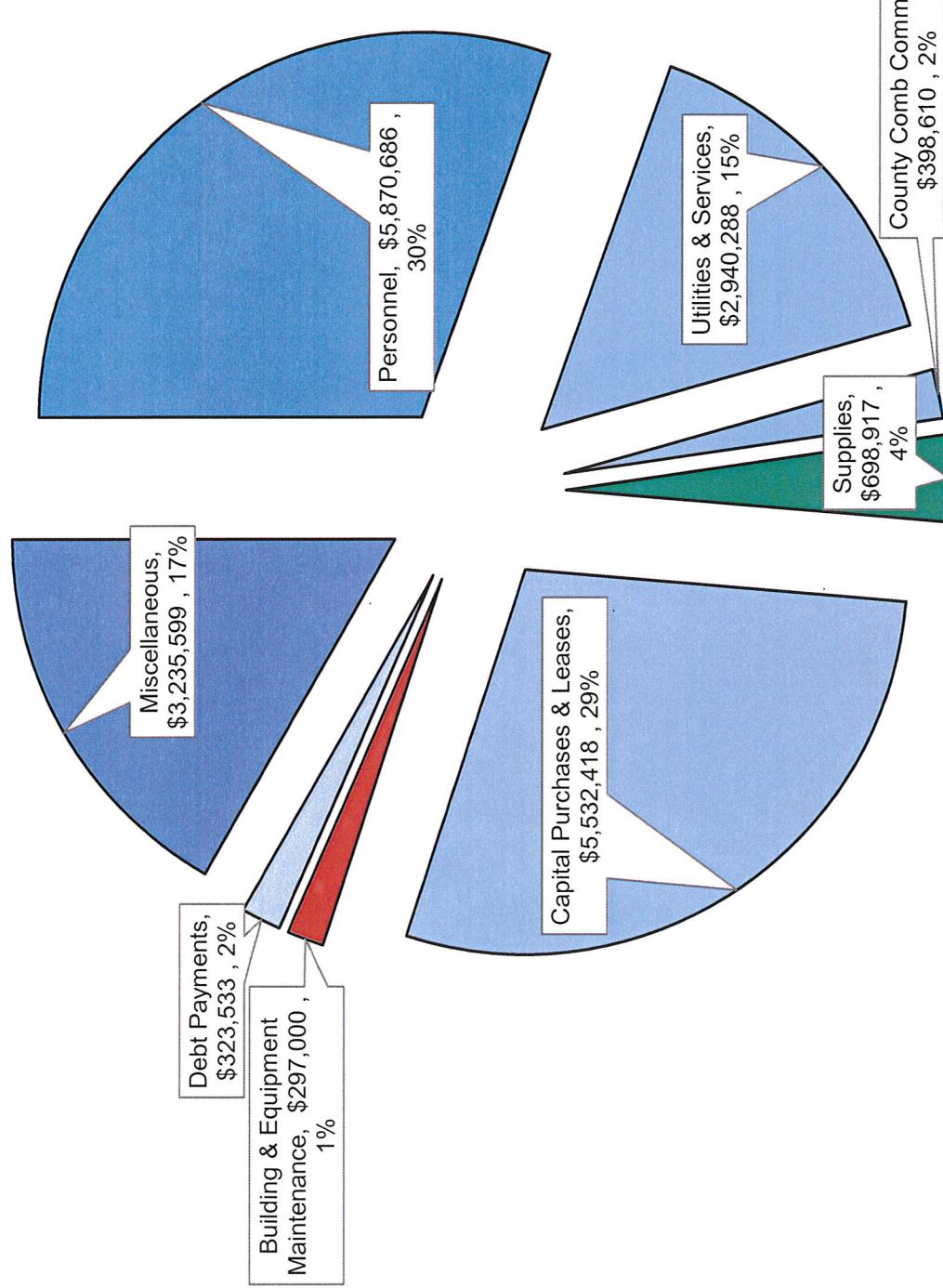


Budgeted Expenditures - FISCAL YEAR 2020-2021

Tax Supported Expenditures - Funds Only

Acct	Acct Description	GENERAL GOVERNMENT FUNDS											Total Tax Funds
		General	Sen Center	Aviation	Fire & Amb	Police	Fire Pen	Pol Pen	Police	Aquatic	Automot	Comm Ctr	Conv/Ctr
1011 Salaries	\$ 404,183	\$ 800	\$ 125,867	\$ 1,136,937	\$ 1,261,307	\$ 15,907	\$ 2,036,663	\$ 143,376	\$ 41,950	\$ 243,254	\$ 199,036	\$ 242,168	\$ 485,003
1012 Add. Custodial Serv.								\$ 145,037	\$ 10,942	\$ 17,647	\$ 10,968	\$ 15,226	\$ 15,907
1130 Public Protection	\$ 28,732	\$ 61	\$ 9,629	\$ 14,992	\$ 297,730	\$ 235,450	\$ 298,299	\$ 18,084	\$ 53,501	\$ 3,209	\$ 16,609	\$ 18,526	\$ 246,271
1150 Group Insurance	\$ 54,060	\$ 15,000	\$ 19,852	\$ 235,450						\$ 7,300	\$ 20,566	\$ 44,504	\$ 79,381
1155 Emp Benefits Program													\$ 15,000
1170 Retirement													\$ 217,961
1181 Pension - Civilian	\$ 9,000	\$ 52	\$ 6,346	\$ 487	\$ 36,616	\$ 14,826	\$ 10,000	\$ 3,818	\$ 12,585	\$ 2,349	\$ 6,935	\$ 9,921	\$ 90,234
1184 Pension - ICMA													\$ 9,487
1915 Pension Payments													\$ 36,616
2210 Cleaning & Alteration													\$ 14,926
2312 Service Contracts	\$ 40,000												\$ 6,000
2314 Centralized Communications													\$ 10,000
2410 Court Costs													\$ 40,000
2420 Case Expenditures	\$ 9,000		\$ 700		\$ 24,000	\$ 2,000	\$ 3,000	\$ 1,000	\$ 500	\$ 3,500	\$ 500	\$ 1,500	\$ 289,115
2510 Education & Training	\$ 3,000												\$ 3,000
2680 Training - Personnel													\$ 24,000
2681 Fire Prevention-Civilians													\$ 2,000
2685 Education-College Reimb													\$ 6,000
2670 Training-Administration-Range													\$ 6,000
2710 Fec-Amt Fees													\$ 3,500
2890 Non-Moving - School	\$ 4,000												\$ 1,300
2910 Officials Bond	\$ 3,000												\$ 4,000
3110 Ordinance Record	\$ 24,000												\$ 3,000
3112 Data Processing	\$ 20,000												\$ 24,000
3113 Legal Fees													\$ 20,000
3114 Planning & Eng	\$ 5,000		\$ 2,000					\$ 100	\$ 1,250,000				\$ 20,000
3210 Licenses Fees													\$ 125,7000
3320 Personal Protective Clothing													\$ 100
4011 Street Maintenance	\$ 10,000	\$ 5,000	\$ 8,000	\$ 18,000	\$ 107,000	\$ 5,500	\$ 70,000	\$ 45,000	\$ 22,500	\$ 15,000	\$ 6,500	\$ 14,000	\$ 25,000
4011 Stree. Maint.													\$ 35,500
4510 Insurance	\$ 106,000	\$ 3,000	\$ 6,000	\$ 12,000	\$ 8,500	\$ 400	\$ 14,000	\$ 26,000	\$ 13,000	\$ 12,500	\$ 18,000	\$ 20,000	\$ 294,000
4610 Natural Gas	\$ 4,000	\$ 3,000	\$ 6,000	\$ 12,000	\$ 8,500		\$ 15,000	\$ 18,000	\$ 12,500	\$ 12,500	\$ 18,000	\$ 20,000	\$ 38,600
4710 Power	\$ 15,000	\$ 5,600	\$ 12,000	\$ 8,500									\$ 89,200
4910 Runway Maint.													\$ 204,400
5110 Telephone	\$ 22,000	\$ 2,200	\$ 1,500	\$ 7,500									\$ 73,640
5110 Sewer & Water													\$ 109,300
6011 Equip Maint.													\$ 4,000
6712 Radio Maint.													\$ 16,000
6814 Computer Maint.	\$ 22,000		\$ 536,400	\$ 305,620	\$ 78,000	\$ 20,000	\$ 38,000	\$ 49,300	\$ 3,750,000	\$ 13,098	\$ 5,000	\$ 5,000	\$ 37,000
6960 Capital Outlays													\$ 5,006,418
6707 ALS Supplies & Contracts													\$ 6,000
6110 Gasoline													\$ 59,000
6111 Aviation Fuel													\$ 143,500
6210 Oil													\$ 2,000
6600 Repairs - Labor													\$ 30,000
6810 Repairs - Parts													\$ 43,000
6710 Safety Equipment													\$ 1,000
6910 Tires													\$ 19,000
7010 ALS Supplies/Serv													\$ 30,000
7310 Books & Periodicals													\$ 30,000
7510 Chemicals & Fertiliz.													\$ 36,500
7710 Concessions Supplies													\$ 62,517
7710 Event Services Supplies													\$ 11,000
7910 Dues & Subscriptions	\$ 35,000	\$ 400	\$ 2,000	\$ 18,000	\$ 2,000	\$ 1,000	\$ 18,862	\$ 12,021	\$ 20,000	\$ 750	\$ 750	\$ 800	\$ 3,500
8410 Office Supplies	\$ 30,000	\$ 4,000	\$ 5,000	\$ 1,000	\$ 1,000	\$ 7,500	\$ 1,000	\$ 5,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000	\$ 26,750
8510 Postage	\$ 12,000	\$ 53,333											\$ 15,500
8710 Public Program Expenses													\$ 59,000
8820 Supplies													\$ 2,500
8860 Street & Traffic Lights													\$ 129,000
8910 Volunteer Fire Exp.													\$ 200,000
9005 Sales & Lottery Tax	\$ 6,000												\$ 6,000
9010 Adopt A Pet	\$ 30,000												\$ 24,450
9015 Sports Auth Support													\$ 30,000
9220 Bus/Wheels	\$ 7,500												\$ 12,000
9231 Bond Interest													\$ 7,500
9311 Bond Principal													\$ 1,100,000
9310 Museum Expense													\$ 675,000
9501 License - School	\$ 6,500												\$ 6,500
9860 Animal Life-Feet-State	\$ 1,300												\$ 1,300
9989 Transfer to Street Fund													\$ 75,000
9998 Transfer to Future Bond Payments													\$ 75,000
Personnel Costs		\$ 1,042,408	\$ 16,713	\$ 2,333,921	\$ 918,921	\$ 2,333,969	\$ 197,866	\$ 2,292,799	\$ 71,557	\$ 56,062	\$ 53,771	\$ 5,145,000	\$ 141,914
Utilities & Services		\$ 5,80,686	\$ 2,940,288										\$ 489,554
County Combined Communications		\$ 388,610											\$ 310,105
Supplies		\$ 688,917											\$ 36,616
Capital Expenditures		\$ 5,92,418											\$ 14,826
Building & Equipment Maint.		\$ 297,000											\$ 14,826
Miscellaneous		\$ 323,533											\$ 6,600
Bond & Interest Payments		\$ 3,25,599											\$ 10,000
		\$ 19,297,051											\$ 1,540,174
	Total												\$ 510,105
													\$ 782,729
													\$ 19,297,051

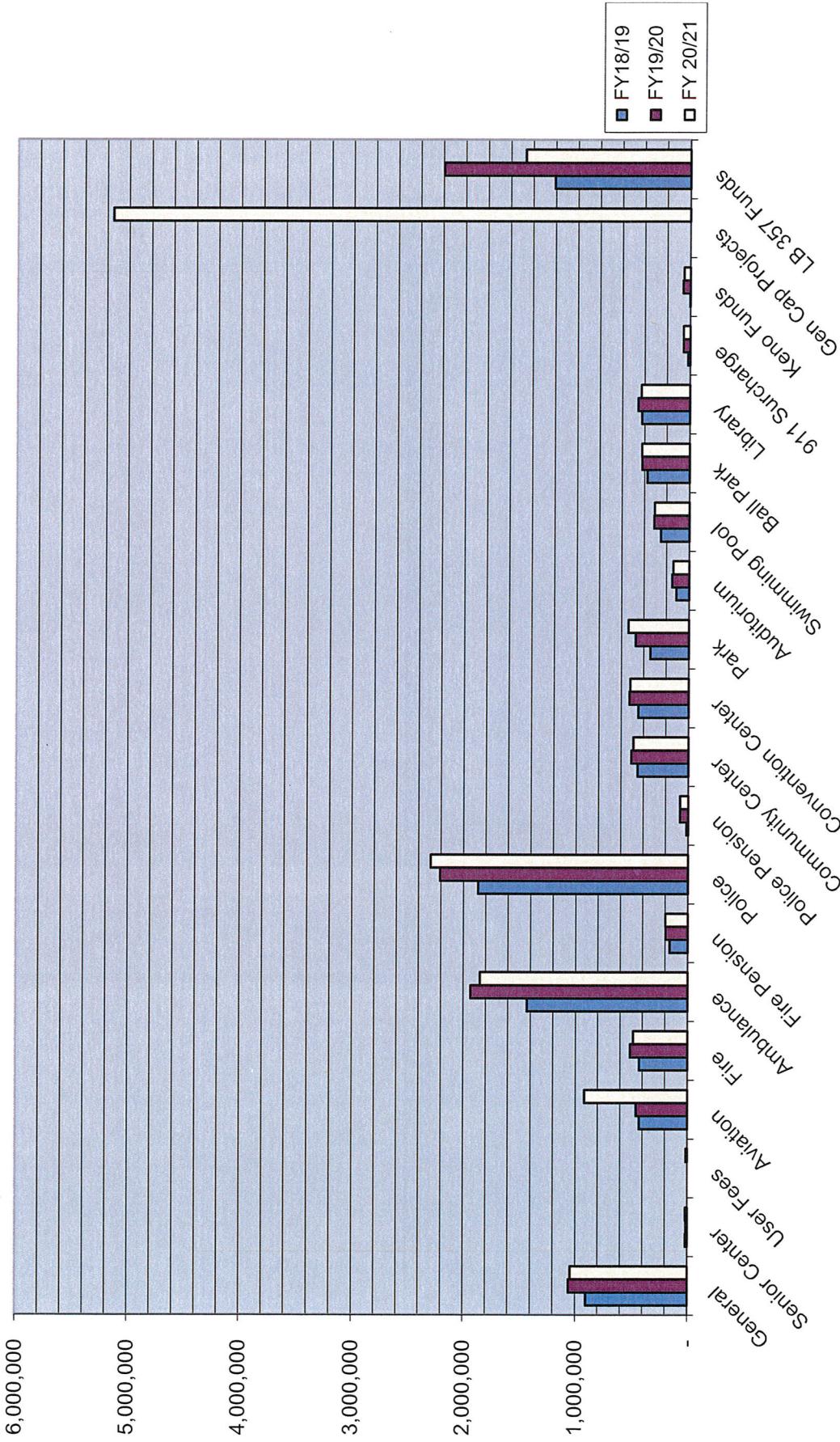
2020-2021 EXPENDITURES (TAX SUPPORTED FUNDS)



SUMMARY OF BUDGET APPROPRIATIONS

Fund	Actual	Council	Proposed	Council
	FY18/19	FY19/20	FY 20/21	FY 20/21
Tax Supported Funds				
General	\$ 905,251	\$ 1,057,690	\$ 1,042,408	\$ 1,042,408
Senior Center	\$ 15,496	\$ 13,113	\$ 16,713	\$ 16,713
User Fees	\$ -	\$ -	\$ 13,098	\$ 13,098
Aviation	\$ 429,678	\$ 459,386	\$ 918,920	\$ 918,920
Fire	\$ 429,807	\$ 511,020	\$ 482,943	\$ 482,943
Ambulance	\$ 1,430,638	\$ 1,933,436	\$ 1,851,026	\$ 1,851,026
Fire Pension	\$ 159,712	\$ 196,984	\$ 197,846	\$ 197,846
Police	\$ 1,868,554	\$ 2,209,605	\$ 2,292,799	\$ 2,292,799
Police Pension	\$ 15,001	\$ 70,942	\$ 71,557	\$ 71,557
Community Center	\$ 452,643	\$ 507,972	\$ 489,554	\$ 489,554
Convention Center	\$ 448,134	\$ 527,665	\$ 519,237	\$ 519,237
Park	\$ 344,073	\$ 475,020	\$ 538,666	\$ 538,666
Auditorium	\$ 113,084	\$ 151,081	\$ 141,914	\$ 141,914
Swimming Pool	\$ 253,106	\$ 312,880	\$ 308,894	\$ 308,894
Ball Park	\$ 375,303	\$ 421,110	\$ 423,908	\$ 423,908
Library	\$ 425,920	\$ 461,358	\$ 431,230	\$ 431,230
911 Surcharge	\$ 17,742	\$ 57,255	\$ 56,862	\$ 56,862
Keno Funds	\$ 2,253	\$ 62,205	\$ 53,771	\$ 53,771
Gen Cap Projects	\$ -	\$ -	\$ 5,145,000	\$ 5,145,000
LB 357 Funds	\$ 1,208,802	\$ 2,194,424	\$ 1,467,696	\$ 1,467,696
Sub-Total	\$ 8,895,196	\$ 11,623,145	\$ 16,464,044	\$ 16,464,044
Non-Tax Supported Funds				
Water	\$ 3,627,214	\$ 2,243,194	\$ 2,558,725	\$ 2,558,725
Wastewater	\$ 3,761,592	\$ 2,160,496	\$ 2,770,541	\$ 2,770,541
Street	\$ 1,342,721	\$ 2,528,364	\$ 2,791,926	\$ 2,791,926
Landfill	\$ 1,213,181	\$ 1,650,165	\$ 4,175,581	\$ 4,175,581
Sub-Total	\$ 9,944,708	\$ 8,582,218	\$ 12,296,774	\$ 12,296,774
Street Construction Funds				
Federal Funded Street Projects	\$ 11,895	\$ 720,250	\$ 870,250	\$ 870,250
	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 11,895	\$ 720,250	\$ 870,250	\$ 870,250
Total - All Funds	\$ 18,851,798	\$ 20,925,614	\$ 29,631,067	\$ 29,631,067

THREE YEAR COMPARISON OF TAX SUPPORTED FUNDS



All Funds
Authorized Personnel

Fund	Full Time Equivalent Positions		
	Approved FY 19/20	Recommended FY 20/21	Council Approved FY 20/21
Tax Supported Funds			
General	3.48	4.07	4.07
Aviation	1.62	1.63	1.63
Fire & Ambulance	14.00	14.00	14.00
Police	20.40	20.40	20.40
Park	4.92	4.92	4.92
Community Center	7.78	7.78	7.78
Auditorium	0.85	0.85	0.85
Convention Center	4.88	4.88	4.88
Swimming Pool	5.25	5.07	5.07
Ball Park	4.48	4.66	4.66
Library	5.79	5.79	5.79
Sub-Total	73.45	74.05	74.05
Non-Tax Supported Funds			
Water	4.85	4.95	4.95
Wastewater	5.35	5.45	5.45
Street	10.10	10.20	10.20
Landfill	4.60	4.70	4.70
Sub-Total	24.90	25.30	25.30
Total - All Funds	98.35	99.35	99.35

All Funds
Authorized Personnel
Job Classifications, Pay Grades, and Wage Ranges

Position	Pay Grade	Pay Range (Step 1 to Step 7)	
Airport Attendant	36.0	\$36,016	\$48,008
Airport Operations Manager	44.0	\$54,202	\$72,264
Asset Manager	43.0	\$50,341	\$67,189
Assistant City Clerk/Treasurer	37.0	\$37,899	\$50,341
Ballfield Complex Maintenance Supervisor	36.0	\$36,016	\$48,008
Building Inspector	43.5	\$51,609	\$68,874
City Administrator	60.0	\$114,788	\$153,751
City Attorney	46.0	\$58,131	\$77,762
City Clerk	46.0	\$58,131	\$77,762
City Treasurer	46.0	\$58,131	\$77,762
Convention Center Coordinator	31.0	\$28,213	\$37,899
Convention Center Director	45.0	\$55,525	\$73,970
Custodian I	29.0	\$25,580	\$34,338
Custodian II	33.0	\$31,200	\$41,623
Custodian Supervisor	36.0	\$36,016	\$48,008
Equipment Mechanic	37.5	\$38,854	\$51,609
Fire Captain	F-4	\$49,740	\$69,985
Fire Chief	51.0	\$73,970	\$99,167
Fire Medic I	F-1	\$40,888	\$56,602
Fire Medic II	F-2	\$42,942	\$59,419
Fire Medic IV	F-3	\$44,143	\$61,219
Fire Training & Safety Officer	47.0	\$60,900	\$81,609
Foreman I	39.0	\$41,623	\$55,525
Foreman II	41.5	\$46,903	\$62,421
Human Resources Director	46.0	\$58,131	\$77,762
Laborer	31.5	\$28,929	\$38,854
Landfill Operator	36.0	\$36,016	\$48,008
Library Assistant I	27.0	\$22,510	\$31,200
Library Assistant II	32.0	\$29,645	\$39,809
Library Assistant III	34.0	\$32,728	\$43,656
Library Director	45.5	\$56,828	\$75,866
Maintenance Worker I	34.0	\$32,728	\$43,656
Maintenance Worker II	35.0	\$34,338	\$45,798
Maintenance Worker III	36.5	\$36,957	\$49,174
Parks & Recreation Director	45.5	\$56,828	\$75,866
Plant Operator I - Wastewater	33.0	\$31,200	\$41,623
Plant Operator II - Wastewater	37.0	\$37,899	\$50,341
Plant Operator III - Wastewater	40.0	\$43,656	\$58,131
Plant Superintendent - Wastewater	45.5	\$56,828	\$75,866
Police Chief	51.0	\$73,970	\$99,167
Police Officer	P-1	\$43,761	\$58,348
Police Sergeant	P-2	\$51,178	\$68,239
Public Works Clerk	35.0	\$34,338	\$45,798
Public Works Director - Engineer	52.5	\$79,686	\$106,732
Public Works Director - Non-engineer	50.0	\$70,559	\$94,433
Records Administrator	37.0	\$37,899	\$50,341
Recreation Coordinator	35.5	\$35,177	\$46,903
Secretary I	32.5	\$30,423	\$40,716
Secretary II	34.0	\$32,728	\$43,656
Solid Waste Receiving Center Superintendent	41.5	\$46,903	\$62,421
Support Services Officer	31.5	\$28,929	\$38,854
System Operator I - Water	36.0	\$36,016	\$48,008
System Operator II - Water	39.0	\$41,623	\$55,525
Utilities Account Clerk	37.0	\$37,899	\$50,341

FISCAL YEAR 2020-2021
BUDGET LID COMPUTATION

		20/21 (adjusted for Property Tax Collection Fee of 1%)	Levy/\$100
<u>Restricted Funds</u>			
Property Tax - General Fund	\$ 1,899,340.00	\$ 1,918,333.00	\$ 0.330000
Sales Tax	\$ 4,775,000.00	\$ 4,775,000.00	
Sales Tax on Motor Vehicles	\$ 180,000.00	\$ 180,000.00	
In-Lieu of Tax	\$ 85,000.00	\$ 85,000.00	
Motor Vehicle Fees	\$ 72,000.00	\$ 72,000.00	
Motor Vehicle Prorate	\$ 3,000.00	\$ 3,000.00	
Municipal Equalization	\$ 33,339.00	\$ 33,339.00	
Highway Allocation/Incentive Payments	\$ 917,498.00	\$ 917,498.00	
<i>Fiscal Year 2019-20 Lid Exemptions Not Spent</i>			
Quiet Zone	\$ -	\$ -	
Total Restricted Funds	\$ 7,965,177.00	\$ 7,984,170.00	
<u>Lid Exemptions</u>			
Supporting an Interlocal Agreement - Combined Communications	\$ 398,610.00	\$ 398,610.00	
Supporting an Interlocal Agreement - School	\$ 80,000.00	\$ 80,000.00	
Supporting an Interlocal Agreement - RAP	\$ 15,690.00	\$ 15,690.00	
Bond & Interest Payments	\$ 1,796,353.00	\$ 1,796,353.00	
Total Lid Exemptions	\$ 2,290,653.00	\$ 2,290,653.00	
Total Net Restricted Funds		\$ 5,693,517.00	
Previous Year's Restricted Funds		\$ 6,533,163.12	
Plus: Unused carryover from prior years		\$ -	
Total		\$ 6,533,163.12	
Plus Allowable Increase	2.50%	\$ 163,329.08	
Total Restricted Funds Authority		\$ 6,696,492.20	
Total Unused Budget Authority		\$ 1,002,975.20	
2020 Property Valuation		\$ 581,312,904	
Property Tax Requirements		\$ 1,918,333.00	
Total Property Tax Levy			\$ 0.330000

GENERAL FUND						
			Council		Council	
		Actual FY18/19	Approved FY19/20	Proposed FY 20/21	Approved FY 20/21	
	Revenues					
	General Fund Reserves			\$ 349,892	\$ 349,892	
10-3000-0101	Property Taxes	\$ 1,380,182	\$ 1,764,042	\$ 1,814,340	\$ 1,814,340	
10-3000-0102	Motor Vehicle Tax	\$ 190,728	\$ 165,000	\$ 180,000	\$ 180,000	
10-3000-0105	In Lieu of Taxes	\$ 117,895	\$ 85,000	\$ 85,000	\$ 85,000	
10-3000-0106	Carline Tax	\$ 638	\$ 500	\$ 600	\$ 600	
10-3000-0107	Equalization	\$ -	\$ -	\$ 33,339	\$ 33,339	
10-3000-0109	Homestead Allocation	\$ 42,708	\$ -	\$ -	\$ -	
10-3000-0111	Property Tax Relief Fund	\$ 68,284	\$ -	\$ -	\$ -	
10-3000-0113	Prorate Motor Vehicle	\$ 3,028	\$ 1,700	\$ 3,000	\$ 3,000	
10-3000-0115	Sales Taxes	\$ 3,428,694	\$ 3,375,000	\$ 3,375,000	\$ 3,375,000	
10-3000-0116	Hotel Occupation Tax	\$ 465,184	\$ 395,000	\$ 350,000	\$ 350,000	
10-3000-0117	Beer & Liquor Occupation Tax	\$ 12,600	\$ 12,600	\$ 11,500	\$ 11,500	
10-3000-0118	Gross Receipts Tax	\$ 324,212	\$ 330,000	\$ 325,000	\$ 325,000	
10-3000-0119	Occupation Tax	\$ 26,135	\$ 26,000	\$ 26,000	\$ 26,000	
10-3000-0201	Building Permit Fees	\$ 34,715	\$ 30,000	\$ 20,000	\$ 20,000	
10-3000-0203	Electricians Permit Fees	\$ 2,697	\$ 3,000	\$ 4,000	\$ 4,000	
10-3000-0205	Plumber Permit Fees	\$ 1,292	\$ 1,150	\$ 2,500	\$ 2,500	
10-3000-0207	Mechanical Permit Fees	\$ 3,588	\$ 3,700	\$ 3,500	\$ 3,500	
10-3000-0209	Other Permit Fees	\$ 2,585	\$ 2,500	\$ 2,000	\$ 2,000	
10-3000-0211	Dog Licenses & Fees	\$ 8,340	\$ 8,300	\$ 8,300	\$ 8,300	
10-3000-0212	Dog Licenses & Fees - State	\$ 1,378	\$ 1,200	\$ 1,300	\$ 1,300	
10-3000-0311	NPPD Lease Payments	\$ 2,036,380	\$ 1,775,000	\$ 1,670,000	\$ 1,670,000	
10-3000-0313	Licenses & Fees - School	\$ 6,585	\$ 6,500	\$ 6,500	\$ 6,500	
10-3000-9997	Investment Interest	\$ 69,941	\$ 38,000	\$ 38,000	\$ 38,000	
10-3000-9998	Transfer from Land Acquisition	\$ -	\$ 194,635	\$ -	\$ -	
10-3000-9998	Transfer from Water Fund	\$ -	\$ -	\$ -	\$ -	
10-3000-9999	Miscellaneous	\$ 5,098	\$ 801	\$ 1,000	\$ 1,000	
	* Total Revenues	\$ 8,232,886	\$ 8,219,629	\$ 7,960,879	\$ 7,960,879	
	* Total Revenues do not include General Fund Reserves					

GENERAL FUND

	Expenditures	Council		Council	
		Actual FY18/19	Approved FY19/20	Proposed FY 20/21	Approved FY 20/21
10-4101-1011	Salaries	\$ 336,375	\$ 355,012	\$ 404,183	\$ 404,183
10-4101-1130	FICA Expense	\$ 26,668	\$ 27,206	\$ 28,732	\$ 28,732
10-4101-1150	Group Insurance	\$ 45,974	\$ 43,499	\$ 54,060	\$ 54,060
10-4101-1155	Employee Benefit Programs	\$ 10,893	\$ 15,000	\$ 15,000	\$ 15,000
10-4101-1181	Pension - Civilian	\$ 13,849	\$ 9,816	\$ 17,800	\$ 17,800
10-4101-1184	Pension - ICMA	\$ 8,538	\$ 13,557	\$ 9,000	\$ 9,000
10-4101-2312	Service Contracts-Property Cleanup	\$ 9,949	\$ 14,000	\$ 10,000	\$ 10,000
10-4101-2314	Special Services	\$ 31,154	\$ 50,000	\$ 40,000	\$ 40,000
10-4101-2510	Education & Training	\$ 5,009	\$ 9,000	\$ 9,000	\$ 9,000
10-4101-2610	Election Expense	\$ 13,336	\$ 3,000	\$ 3,000	\$ 3,000
10-4101-2910	Officials Bond Premium	\$ 2,344	\$ 4,000	\$ 4,000	\$ 4,000
10-4101-3010	Ordinance Recodification	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
10-4101-3111	Audit Costs	\$ 15,300	\$ 24,000	\$ 24,000	\$ 24,000
10-4101-3112	Data Processing	\$ 14,621	\$ 21,000	\$ 20,000	\$ 20,000
10-4101-3113	Legal Fees	\$ 21,772	\$ 25,000	\$ 20,000	\$ 20,000
10-4101-3114	Planning & Engineering	\$ 2,220	\$ 5,000	\$ 5,000	\$ 5,000
10-4101-4010	Building & Property Expense	\$ 5,452	\$ 15,000	\$ 10,000	\$ 10,000
10-4101-4011	Siren Maintenance	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
10-4101-4510	Insurance	\$ 69,465	\$ 90,800	\$ 106,000	\$ 106,000
10-4101-4610	Natural Gas	\$ 2,306	\$ 4,500	\$ 4,000	\$ 4,000
10-4101-4710	Power	\$ 14,892	\$ 16,000	\$ 15,000	\$ 15,000
10-4101-5010	Telephone	\$ 18,342	\$ 23,000	\$ 22,000	\$ 22,000
10-4101-5110	Sewer & Water	\$ 3,757	\$ 5,000	\$ 5,000	\$ 5,000
10-4101-6014	Equip Maint - Computer	\$ -	\$ 1,000	\$ -	\$ -
10-4101-6060	Capital Outlays	\$ 9,845	\$ 12,000	\$ 22,000	\$ 22,000
10-4101-7910	Dues & Subscriptions	\$ 36,320	\$ 36,000	\$ 35,000	\$ 35,000
10-4101-8210	Miscellaneous	\$ 11,403	\$ 32,000	\$ 30,000	\$ 30,000
10-4101-8410	Office Supplies	\$ 11,016	\$ 14,000	\$ 13,000	\$ 13,000
10-4101-8510	Postage	\$ 3,341	\$ 13,000	\$ 12,000	\$ 12,000
10-4101-8610	Publicity (Sec. 13-315 RRS)	\$ 110,038	\$ 125,000	\$ 53,333	\$ 53,333
10-4101-9010	Adopt A Pet	\$ 31,200	\$ 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	\$ 9,770	\$ 6,500	\$ 6,500	\$ 6,500
10-4101-9960	Animal License Fees - State	\$ 2,603	\$ 1,300	\$ 1,300	\$ 1,300
	Sub-Total	\$ 905,251	\$ 1,057,690	\$ 1,042,408	\$ 1,042,408
10-4101-9998	Transfers to Other Tax Funds	\$ 6,519,977	\$ 7,117,889	\$ 7,268,363	\$ 7,268,363
	Total Expenditures	\$ 7,425,228	\$ 8,175,579	\$ 8,310,771	\$ 8,310,771
	Transfer to Aviation Fund	\$ 65,165	\$ -	\$ -	\$ -
	Transfer to Ball Field Fund	\$ 225,096	\$ 254,110	\$ 240,908	\$ 240,908
	Transfer to Convention Center Fund	\$ 138,744	\$ 175,415	\$ 231,087	\$ 231,087
	Transfer to Senior Center Fund	\$ 12,749	\$ 13,113	\$ 16,713	\$ 16,713
	Transfer to Fire Fund	\$ 432,344	\$ 425,425	\$ 394,981	\$ 394,981
	Transfer to Ambulance Fund	\$ 731,876	\$ 880,911	\$ 795,126	\$ 795,126
	Transfer to Fire Pension Fund	\$ 168,845	\$ 194,484	\$ -	\$ -
	Transfer to Police Fund	\$ 2,068,380	\$ 2,201,855	\$ 2,211,749	\$ 2,211,749
	Transfer to Police Pen. Fund	\$ 65,681	\$ 69,842	\$ -	\$ -
	Transfer to Park Fund	\$ 452,637	\$ 468,320	\$ 531,966	\$ 531,966
	Transfer to Swim. Pool Fund	\$ 203,087	\$ 205,880	\$ 201,394	\$ 201,394
	Transfer to Auditorium Fund	\$ 124,441	\$ 110,581	\$ 121,414	\$ 121,414
	Transfer to Com. Center Fund	\$ 381,815	\$ 393,722	\$ 374,304	\$ 374,304
	Transfer to Library Fund	\$ 396,993	\$ 432,858	\$ 406,730	\$ 406,730
	Transfer to Street	\$ 148,043	\$ 499,712	\$ 959,261	\$ 959,261
	Transfer to Bond Funds	\$ 904,080	\$ 791,660	\$ 782,729	\$ 782,729
	Total Transfers	\$ 6,519,977	\$ 7,117,888	\$ 7,268,363	\$ 7,268,363

**General Fund
Authorized Personnel**

Positions	Full Time Equivalent Positions		
	Approved FY 19/20	Recommended FY 20/21	Council Approved FY 20/21
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
Human Resources Director	0.00	0.59	0.59
Mayor			
Council Members (8)			
City Attorney			
Total	3.48	4.07	4.07

**General Fund
Expenditure Detail**

	<u>Expenditure Description</u>	<u>Amount</u>
8610	York Chamber of Commerce (split with Water & Sewer)	\$ 6,667
8610	York County Development Corporation (split with Water Sewer)	\$ 26,667

Department	Capital & Other Items	2020-2021	2021-2022	2022-2023	2023-2024	2024-25
		Budgeted Amount	Future Requests	Future Requests	Future Requests	Future Requests
GENERAL						
6060	General needs	\$ 10,000				
6060	HP File Server	\$ 12,000				
		<hr/> \$ 22,000	\$ -	\$ -	\$ -	-

City of York: Capital Improvement Worksheet

Department: General Fund	CIP #:
Brief Description: HP File Server	Department Priority:

Recommended Five Year Schedule

Year 1: 2020-2021	\$12,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$12,000

Funding Source

General Fund

Project Description:

HP File Server raid 10 hard drive
Windows 2016 Server
2nd processor

Project Justification:

Our current operating system is Windows 2012. We currently have two hard drives - one operating system and one data drive. The new server would have four hard drives that work together for redundancy.

Scheduling:

Fall 2020

Operation Budget Effect:

General Fund

SENIOR CENTER FUND						
		Actual FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21	
Revenues						
10-3110-9995	Contributions					
10-3110-9998	Transfers from General Fund	\$ 12,749	\$ 13,113	\$ 16,713	\$ 16,713	
10-3110-9999	Miscellaneous					
	Total Revenues	\$ 12,749	\$ 13,113	\$ 16,713	\$ 16,713	
Expenditures						
10-4110-1011	Salaries	\$ -	\$ 800	\$ 800	\$ 800	
10-4110-1130	FICA Expense	\$ -	\$ 61	\$ 61	\$ 61	
10-4110-1181	Pension - Civilian	\$ -	\$ 52	\$ 52	\$ 52	
10-4110-4010	Building & Property Maint.	\$ 3,853	\$ 2,000	\$ 5,000	\$ 5,000	
10-4110-4510	Insurance	\$ -	\$ -	\$ -	\$ -	
10-4110-4610	Natural Gas	\$ 2,159	\$ 3,000	\$ 3,000	\$ 3,000	
10-4110-4710	Power	\$ 6,304	\$ 5,000	\$ 5,600	\$ 5,600	
10-4110-5110	Sewer & Water	\$ 3,180	\$ 2,200	\$ 2,200	\$ 2,200	
	Total Expenditures	\$ 15,496	\$ 13,113	\$ 16,713	\$ 16,713	

GENERAL - CAPITAL PROJECTS FUND

			Council		Council
		Actual FY18/19	Approved FY19/20	Proposed FY 20/21	Approved FY 20/21
Revenues					
14-3144-0309	Bond/Loan Proceeds	\$ -	\$ -	\$ 2,888,000	\$ 2,888,000
14-3144-9996	Grants - Auditorium	\$ -	\$ -	\$ 612,000	\$ 612,000
14-3144-9998	Transfer from LB357 - interest	\$ -	\$ -	\$ 75,000	\$ 75,000
14-3144-9999	Miscellaneous	\$ -	\$ -	\$ 10,000	\$ 10,000
14-3145-0309	Bond/Loan Proceeds	\$ -	\$ -	\$ 1,450,000	\$ 1,450,000
14-3145-9996	Grants - Community Center	\$ -	\$ -	\$ 50,000	\$ 50,000
14-3145-9998	Transfer from LB357 - interest	\$ -	\$ -	\$ 50,000	\$ 50,000
14-3145-9999	Miscellaneous	\$ -	\$ -	\$ 10,000	\$ 10,000
	Total Revenues	\$ -	\$ -	\$ 5,145,000	\$ 5,145,000
Expenditures					
14-4144-2318	Construction - Auditorium	\$ -	\$ -	\$ 2,625,000	\$ 2,625,000
14-4144-3114	Engineering - Auditorium	\$ -	\$ -	\$ 875,000	\$ 875,000
14-4144-8210	Miscellaneous	\$ -	\$ -	\$ 10,000	\$ 10,000
14-4144-9210	Interest on short-term debt	\$ -	\$ -	\$ 75,000	\$ 75,000
14-4145-2318	Construction - Community Ctr	\$ -	\$ -	\$ 1,125,000	\$ 1,125,000
14-4145-3114	Engineering - Community Ctr	\$ -	\$ -	\$ 375,000	\$ 375,000
14-4145-8210	Miscellaneous	\$ -	\$ -	\$ 10,000	\$ 10,000
14-4145-9210	Interest on short-term debt	\$ -	\$ -	\$ 50,000	\$ 50,000
	Total Expenditures	\$ -	\$ -	\$ 5,145,000	\$ 5,145,000

General Capital Projects Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
0309	Bond/Loan Proceeds	\$ 4,338,000
9996	Grants	\$ 662,000
9998	Transfers from LB357 fund	\$ 125,000
9999	Miscellaneous	\$ 20,000
	<u>Expenditure Description</u>	<u>Amount</u>
8210	Miscellaneous	\$ 20,000
9210	Interest on Short-term Debt	\$ 125,000

Department	Capital & Other Items	2020-2021	2021-2022	2022-2023	2023-2024	2024-25
		Budgeted Amount	Future Requests	Future Requests	Future Requests	Future Requests
GENERAL						
	2318 Construction - Auditorium	\$ 2,625,000				
	2318 Construction - Comm Ctr	\$ 1,125,000				
	3114 Engineering - Auditorium	\$ 875,000				
	3114 Engineering - Comm Ctr	\$ 375,000				
		\$ 5,000,000	\$ -	\$ -	\$ -	\$ -

City of York: Capital Improvement Worksheet

Department: General Fund Capital	CIP #:
Brief Description: Auditorium Renovation Project	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2020-2021	\$3,500,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

LB357 bond, grants

Project Description:

HVAC, Windows, Roof, Fire Alarm, Fire Sprinklers, Lights, ADA Compliance

Project Justification:

Project has been in the works during 2020.

Project has been in major need for the last 5+ years

Scheduling:

Fall

Operation Budget Effect:

General Fund Capital and LB 357

City of York: Capital Improvement Worksheet

Department: General Fund Capital	CIP #:
Brief Description: Community Center Renovation	Department Priority:

Recommended Five Year Schedule

Year 1: 2020-2021	\$1,500,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

LB357 bond, grant

Project Description:

Renovation and updates of the Community Center: Pool, HVAC, Fire Sprinklers, Lights, Asbestos Removal and Boilers

Project Justification:

Project has been in the works during the 2020 year.
Project has been in major need for the past 5+ years.

Scheduling:

Fall

Operation Budget Effect:

General Fund Capital and LB 357

AVIATION FUND

			Council		Council
		Actual FY18/19	Approved FY19/20	Proposed FY 20/21	Approved FY 20/21
Revenues					
	Aviation Reserve Balance		\$ 177,086	\$ 173,160	\$ 173,160
20-3201-0307	Land Sales	\$ 25,750	\$ -	\$ -	\$ -
20-3201-0501	Fuel Sales	\$ 226,040	\$ 190,000	\$ 175,000	\$ 175,000
20-3201-0507	Miscellaneous Sales	\$ 148	\$ 500	\$ 500	\$ 500
20-3201-8200	Land Sales	\$ -	\$ -	\$ -	\$ -
20-3201-9990	Rent - Land	\$ 52,516	\$ 45,000	\$ 45,000	\$ 45,000
20-3201-9991	Rent - Building	\$ 43,270	\$ 42,000	\$ 42,000	\$ 42,000
20-3201-9996	Federal & State Grants	\$ 47,219	\$ -	\$ 478,260	\$ 478,260
20-3201-9997	Investment Interest	\$ 12,639	\$ 4,800	\$ 5,000	\$ 5,000
20-3201-9998	Transfer from General Fund	\$ 65,165	\$ -	\$ -	\$ -
	Total Revenues	\$ 472,748	\$ 459,386	\$ 918,920	\$ 918,920
Expenditures					
20-4201-1011	Salaries	\$ 100,871	\$ 123,738	\$ 125,867	\$ 125,867
20-4201-1130	FICA Expense	\$ 7,395	\$ 9,466	\$ 9,629	\$ 9,629
20-4201-1150	Group Insurance	\$ 21,308	\$ 22,305	\$ 19,892	\$ 19,892
20-4201-1181	Pension - Civilian	\$ 4,858	\$ 6,102	\$ 6,346	\$ 6,346
20-4201-1184	Pension - ICMA Ret.	\$ 464	\$ 575	\$ 487	\$ 487
20-4201-2010	AWOS/NDB	\$ 5,433	\$ 6,600	\$ 6,600	\$ 6,600
20-4201-2510	Education & Training	\$ -	\$ 700	\$ 700	\$ 700
20-4201-3114	Planning & Engineering	\$ 6,274	\$ 2,000	\$ 2,000	\$ 2,000
20-4201-4010	Building & Property Maint.	\$ 6,058	\$ 8,000	\$ 8,000	\$ 8,000
20-4201-4510	Insurance	\$ 14,544	\$ 17,000	\$ 18,000	\$ 18,000
20-4201-4610	Natural Gas	\$ 5,848	\$ 6,000	\$ 6,200	\$ 6,200
20-4201-4710	Power	\$ 8,991	\$ 9,000	\$ 12,000	\$ 12,000
20-4201-4910	Runway Maintenance	\$ 216	\$ -	\$ 400	\$ 400
20-4201-5010	Telephone	\$ 1,030	\$ 1,500	\$ 1,500	\$ 1,500
20-4201-6011	Equipment Maintenance	\$ 144	\$ 3,000	\$ 3,000	\$ 3,000
20-4201-6060	Capital Outlays	\$ 50,723	\$ 45,000	\$ 536,400	\$ 536,400
20-4201-6110	Fuel	\$ 1,146	\$ 2,000	\$ 2,000	\$ 2,000
20-4201-6111	Aviation Fuel	\$ 185,251	\$ 180,000	\$ 143,500	\$ 143,500
20-4201-6210	Oil	\$ 1,100	\$ 2,000	\$ 2,000	\$ 2,000
20-4201-6600	Repairs - Labor	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
20-4201-6610	Repairs - Parts	\$ 4,317	\$ 4,000	\$ 4,000	\$ 4,000
20-4201-6720	Safety Equipment	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
20-4201-6910	Tires & Tubes	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
20-4201-7910	Dues & Subscriptions	\$ -	\$ 400	\$ 400	\$ 400
20-4201-8210	Miscellaneous	\$ 3,116	\$ 4,000	\$ 4,000	\$ 4,000
20-4201-8820	Supplies	\$ 592	\$ 1,000	\$ 1,000	\$ 1,000
20-4201-9300	Airport Improvements	\$ -	\$ -	\$ -	\$ -
20-4201-9510	Hangar Pmts-Dept of Aero.	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 429,678	\$ 459,386	\$ 918,920	\$ 918,920

Capital Improvement ProgramYORK MUNI
YORK

Year Description	Total Cost	Federal	State	Local
Phase I				
2021 Construct snow removal equipment building	\$290,000	\$261,000	\$0	\$29,000
2021 Acquire snow removal equipment	\$241,400	\$217,260	\$0	\$24,140
2022 Rehabilitate parking lot & hangar approaches	\$180,000	\$162,000	\$0	\$18,000
2023 Replace fuel facility	\$625,000	\$562,500	\$0	\$62,500
2024 Land for runway 17 approach	\$102,500	\$92,250	\$0	\$10,250
2024 Land for crosswind runway	\$136,900	\$123,210	\$0	\$13,690
2024 Pave Crosswind Runway	\$2,500,000	\$2,250,000	\$0	\$250,000
2024 Light Crosswind Runway	\$107,500	\$96,750	\$0	\$10,750
Phase I Subtotal	\$4,183,300	\$3,764,970	\$0	\$418,330
Phase II				
2025 Update airport layout plan	\$100,000	\$90,000	\$0	\$10,000
2026 Install ODALS	\$380,000	\$342,000	\$0	\$38,000
2029 T-hangar and taxilanes	\$850,000	\$600,000	\$0	\$250,000
Phase II Subtotal	\$1,330,000	\$1,032,000	\$0	\$298,000
Phase III				
2032 Apron expansion & connecting taxiway	\$400,000	\$360,000	\$0	\$40,000
2034 Construct Hangar (100'x100')	\$270,000	\$243,000	\$0	\$27,000
2037 Crack & joint seal, panel replacement, marking	\$650,000	\$585,000	\$0	\$65,000
Phase III Subtotal	\$1,320,000	\$1,188,000	\$0	\$132,000
Total Development Costs	\$6,833,300	\$5,984,970	\$0	\$848,330

**Aviation Fund
Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Requested</u>	<u>Amount</u>	2020-2021 Budgeted Amount	2021-2022 Future Requests	2022-2023 Future Requests	2023-2024 Future Requests	2024-25 Future Requests
Department	Capital & Other Items						
AVIATION							
6060	SNOW REMOVAL EQUIPMENT (NET OF GRANT)	\$ 24,140					
6060	BUILDING FOR SNOW REMOVAL EQUIPMENT (NET OF GRANT)	\$ 29,000					
6060	ROLLER PACKER	\$ 5,000					
	REHABILITATE PARKING LOT & HANGAR APPROACHES (NET OF GRANT)	\$ 18,000					
	APARTMENT BATH REMODEL	\$ 15,000					
	FUEL ISLAND & TANKS (NET OF GRANT)	\$ 62,500					
	LAND FOR RUNWAY 17 APPROACH (NET OF GRANT)					\$ 10,250	
	LAND FOR CROSSWIND RUNWAY (NET OF GRANT)					\$ 13,690	
	PAVE CROSSWIND RUNWAY (NET OF GRANT)					\$ 250,000	
	LIGHT CROSSWIND RUNWAY (NET OF GRANT)					\$ 10,750	
	UPDATE AIRPORT LAYOUT PLAN (NET OF GRANT)					\$ 10,000	
			\$ 58,140	\$ 33,000	\$ 62,500	\$ 284,690	\$ 10,000

City of York: Capital Improvement Worksheet

Department: Aviation	CIP #:
Brief Description: Snow removal equipment	Department Priority:

Recommended Five Year Schedule

Year 1:	\$24,200
Year 2:	\$
Year 3:	\$
Year 4:	\$
Year 5:	\$
Total:	\$

Funding Source

Aviation \$29,000/grant \$261,000

Project Description:

Former WW tractor will go to the Airport but will need associated snow removal attachments.

Project Justification:

Larger snow removal equipment is needed so he can do more without the help of city crews.

Scheduling:

Operation Budget Effect:

City of York: Capital Improvement Worksheet

Department: Aviation	CIP #:
Brief Description: Building	Department Priority:

Recommended Five Year Schedule

Year 1:	\$29,000
Year 2:	\$
Year 3:	\$
Year 4:	\$
Year 5:	\$
Total:	\$

Funding Source

Aviation \$24,140/grant \$241,400

Project Description:

Building for snow removal equipment

Project Justification:

Storage of snow equipment.

Scheduling:

Operation Budget Effect:

City of York: Capital Improvement Worksheet

Department: Aviation	CIP #:
Brief Description: roller packer	Department Priority:

Recommended Five Year Schedule

Year 1:	\$5,000
Year 2:	\$
Year 3:	\$
Year 4:	\$
Year 5:	\$
Total:	\$

Funding Source

Aviation

Project Description:

Grass runway

Project Justification:

Needed to smooth the grass runway.

Scheduling:

Operation Budget Effect:

Aviation Fund
Authorized Personnel

Positions	Full Time Equivalent Positions		
	Approved FY 19/20	Recommended FY 20/21	Council Approved FY 20/21
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
Human Resources Director	0.00	0.01	0.01
Airport Operations Manager	1.00	1.00	1.00
Airport Attendant	0.50	0.50	0.50
Total	1.62	1.63	1.63

TOTAL OF FIRE & AMBULANCE FUNDS

		Actual FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21
Revenues					
Balances - Contributions in 2018-19		\$ 60,525	\$ -	\$ -	\$ -
Lease Purchase Proceeds		\$ -	\$ -	\$ -	\$ -
471 EMS Revenue	\$ 547,235	\$ 505,000	\$ 510,000	\$ 510,000	\$ 510,000
473 York County Amb Support	\$ 222,750	\$ 249,000	\$ 292,750	\$ 292,750	\$ 292,750
481 York Rural Fire District	\$ 68,538	\$ 70,594	\$ 72,712	\$ 72,712	\$ 72,712
9995 Contributions	\$ 60,855	\$ 25,000	\$ 40,000	\$ 40,000	\$ 40,000
9996 Federal & State Grants	\$ -	\$ 228,000	\$ 228,000	\$ 228,000	\$ 228,000
9997 Investment Interest	\$ 1,183	\$ -	\$ -	\$ -	\$ -
9998 Transfer from General Fund	\$ 1,164,220	\$ 1,306,336	\$ 1,190,107	\$ 1,190,107	\$ 1,190,107
9999 Miscellaneous	\$ 219	\$ -	\$ 400	\$ 400	\$ 400
Total Revenues	\$ 2,065,001	\$ 2,444,455	\$ 2,333,969	\$ 2,333,969	\$ 2,333,969
Expenditures					
1011 Salaries	\$ 1,045,653	\$ 1,132,297	\$ 1,138,937	\$ 1,138,937	\$ 1,138,937
1130 FICA Expense	\$ 16,596	\$ 14,824	\$ 14,992	\$ 14,992	\$ 14,992
1150 Group Insurance	\$ 218,646	\$ 248,308	\$ 235,450	\$ 235,450	\$ 235,450
1181 Pension - Civilian	\$ 156	\$ 200	\$ -	\$ -	\$ -
2314 Special Services	\$ 78,274	\$ 100,450	\$ 108,065	\$ 108,065	\$ 108,065
2315 Combined Communications	\$ 221,306	\$ 237,376	\$ 199,305	\$ 199,305	\$ 199,305
2660 Training - Personnel	\$ 7,467	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
2661 Fire Prevention - Civilians	\$ 1,693	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
2665 Education - College Reimb	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
3310 Uniforms	\$ 3,677	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
3320 Personal Protective Clothing	\$ 24,514	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
4010 Building & Property Expense	\$ 12,364	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
4510 Insurance	\$ 99,447	\$ 134,000	\$ 107,000	\$ 107,000	\$ 107,000
4610 Natural Gas	\$ 4,522	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500
4710 Power	\$ 7,618	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
5010 Telephone	\$ 6,118	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
5110 Water & Sewer	\$ 4,374	\$ 5,500	\$ 5,100	\$ 5,100	\$ 5,100
6012 Radio Maintenance	\$ 1,018	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
6060 Capital Outlays	\$ 16,549	\$ 353,000	\$ 305,620	\$ 305,620	\$ 305,620
6110 Gasoline	\$ 20,622	\$ 20,000	\$ 20,500	\$ 20,500	\$ 20,500
6600 Repairs - Labor	\$ 7,800	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
6610 Repairs - Parts	\$ 14,921	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500
6910 Tires & Tubes	\$ 618	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
7010 ALS Supplies & Services	\$ 28,037	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
7910 Dues & Subscriptions	\$ 594	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
8210 Miscellaneous	\$ 4,456	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
8820 Supplies	\$ 11,828	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
8910 Volunteer Expense	\$ 1,576	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Total Expenditures	\$ 1,860,445	\$ 2,444,455	\$ 2,333,969	\$ 2,333,969	\$ 2,333,969

Fire & Ambulance Funds
Authorized Personnel

Positions	Full Time Equivalent Positions		
	Approved FY 19/20	Recommended FY 20/21	Council Approved FY 20/21
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

AMBULANCE FUND

		Actual FY18/19	Council Approved FY19/20	Council Proposed FY 20/21	Council Approved FY 20/21
Revenues					
	Balances - Contributions in 2018-19	\$ 60,525	\$ -	\$ -	\$ -
	Lease Purchase Proceeds				
22-3221-0471	EMS Revenue	\$ 547,235	\$ 505,000	\$ 510,000	\$ 510,000
22-3221-0473	York County Amb Support	\$ 222,750	\$ 249,000	\$ 292,750	\$ 292,750
22-3221-9995	Contributions	\$ 60,555	\$ 10,000	\$ 25,000	\$ 25,000
22-3221-9996	Grants	\$ -	\$ 228,000	\$ 228,000	\$ 228,000
22-3221-9997	Investment Interest	\$ 1,183	\$ -	\$ -	\$ -
22-3221-9998	Transfer from General Fund	\$ 731,876	\$ 880,911	\$ 795,126	\$ 795,126
22-3221-9999	Miscellaneous	\$ -	\$ -	\$ 150	\$ 150
	Total Revenues	\$ 1,563,599	\$ 1,933,436	\$ 1,851,026	\$ 1,851,026
Expenditures					
22-4221-1011	Salaries	\$ 886,796	\$ 962,452	\$ 968,097	\$ 968,097
22-4221-1130	FICA Expense	\$ 13,954	\$ 12,600	\$ 12,743	\$ 12,743
22-4221-1150	Group Insurance	\$ 181,586	\$ 206,798	\$ 198,160	\$ 198,160
22-4221-1181	Pension - Civilian	\$ 9	\$ -	\$ -	\$ -
22-4221-2210	Cleaning & Alterations	\$ -	\$ -	\$ -	\$ -
22-4221-2314	Special Services	\$ 64,954	\$ 77,065	\$ 82,540	\$ 82,540
22-4221-2315	Combined Communications	\$ 188,110	\$ 201,770	\$ 169,409	\$ 169,409
22-4221-2660	Training	\$ 1,710	\$ 12,000	\$ 12,000	\$ 12,000
22-4221-2665	Education - College Reimb	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
22-4221-3310	Uniforms	\$ 2,164	\$ 5,000	\$ 5,000	\$ 5,000
22-4221-4010	Building & Property Expense	\$ 3,529	\$ 5,500	\$ 5,500	\$ 5,500
22-4221-4510	Insurance	\$ 6,381	\$ 30,250	\$ 25,000	\$ 25,000
22-4221-4610	Natural Gas	\$ 678	\$ 1,000	\$ 1,000	\$ 1,000
22-4221-4710	Power	\$ 2,172	\$ 2,500	\$ 2,500	\$ 2,500
22-4221-5010	Telephone	\$ 5,195	\$ 6,000	\$ 6,200	\$ 6,200
22-4221-5110	Water & Sewer	\$ 656	\$ 1,500	\$ 1,300	\$ 1,300
22-4221-6012	Radio Maintenance	\$ 483	\$ 1,000	\$ 1,000	\$ 1,000
22-4221-6060	Capital Outlays	\$ 14,683	\$ 338,000	\$ 290,077	\$ 290,077
22-4221-6110	Gasoline	\$ 16,755	\$ 14,000	\$ 14,500	\$ 14,500
22-4221-6600	Repairs - Labor	\$ 3,911	\$ 3,500	\$ 3,500	\$ 3,500
22-4221-6610	Repairs - Parts	\$ 4,117	\$ 4,500	\$ 4,500	\$ 4,500
22-4221-6910	Tires & Tubes	\$ -	\$ 4,500	\$ 4,500	\$ 4,500
22-4221-7010	ALS Supplies & Services	\$ 28,037	\$ 30,000	\$ 30,000	\$ 30,000
22-4221-7910	Dues & Subscriptions	\$ 99	\$ 500	\$ 500	\$ 500
22-4221-8210	Miscellaneous	\$ 2,270	\$ 3,000	\$ 3,000	\$ 3,000
22-4221-8820	Supplies	\$ 2,238	\$ 5,000	\$ 5,000	\$ 5,000
22-4221-8910	Volunteer Expense	\$ 150	\$ 3,000	\$ 3,000	\$ 3,000
	Total Expenditures	\$ 1,430,638	\$ 1,933,436	\$ 1,851,026	\$ 1,851,026

FIRE FUND						
		Actual FY18/19	Council Approved FY19/20		Council Proposed FY 20/21	Council Approved FY 20/21
Revenues						
Public Safety Bonds Issued						
22-3222-0481 York Rural Fire District	\$ 68,538	\$ 70,594	\$ 72,712	\$ 72,712		
22-3222-9995 Contributions	\$ 300	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
22-3222-9996 Federal & State Grants					\$ -	
22-3222-9998 Transfer from General Fund	\$ 432,344	\$ 425,425	\$ 394,981	\$ 394,981		
22-3222-9999 Miscellaneous	\$ 219	\$ -	\$ 250	\$ 250		
Total Revenues	\$ 501,402	\$ 511,020	\$ 482,943	\$ 482,943		
Expenditures						
22-4222-1011 Salaries	\$ 158,857	\$ 169,845	\$ 170,841	\$ 170,841		
22-4222-1130 FICA Expense	\$ 2,641	\$ 2,224	\$ 2,249	\$ 2,249		
22-4222-1150 Group Insurance	\$ 37,061	\$ 41,510	\$ 37,290	\$ 37,290		
22-4222-1181 Pension Match - Civilian	\$ 146	\$ 200	\$ -	\$ -		
22-4222-2314 Special Services	\$ 13,320	\$ 23,385	\$ 25,525	\$ 25,525		
22-4222-2315 Combined Communications	\$ 33,196	\$ 35,606	\$ 29,896	\$ 29,896		
22-4222-2660 Training - Personnel	\$ 5,756	\$ 12,000	\$ 12,000	\$ 12,000		
22-4222-2661 Fire Prevention - Civilians	\$ 1,693	\$ 2,000	\$ 2,000	\$ 2,000		
22-4222-2665 Education - College Reimb	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		
22-4222-3310 Uniforms	\$ 1,513	\$ 5,000	\$ 5,000	\$ 5,000		
22-4222-3320 Personal Protective Clothing	\$ 24,514	\$ 30,000	\$ 30,000	\$ 30,000		
22-4222-4010 Building & Property Expense	\$ 8,836	\$ 10,000	\$ 10,000	\$ 10,000		
22-4222-4510 Insurance	\$ 93,067	\$ 103,750	\$ 82,000	\$ 82,000		
22-4222-4610 Natural Gas	\$ 3,845	\$ 4,000	\$ 4,500	\$ 4,500		
22-4222-4710 Power	\$ 5,446	\$ 6,000	\$ 6,000	\$ 6,000		
22-4222-5010 Telephone	\$ 923	\$ 1,500	\$ 1,300	\$ 1,300		
22-4222-5110 Water & Sewer	\$ 3,718	\$ 4,000	\$ 3,800	\$ 3,800		
22-4222-6012 Radio Maintenance	\$ 534	\$ 1,000	\$ 1,000	\$ 1,000		
22-4222-6060 Capital Outlays	\$ 1,866	\$ 15,000	\$ 15,543	\$ 15,543		
22-4222-6110 Gasoline	\$ 3,867	\$ 6,000	\$ 6,000	\$ 6,000		
22-4222-6600 Repairs - Labor	\$ 3,889	\$ 5,500	\$ 5,500	\$ 5,500		
22-4222-6610 Repairs - Parts	\$ 10,804	\$ 10,000	\$ 10,000	\$ 10,000		
22-4222-6910 Tires & Tubes	\$ 618	\$ 5,000	\$ 5,000	\$ 5,000		
22-4222-7910 Dues & Subscriptions	\$ 495	\$ 1,500	\$ 1,500	\$ 1,500		
22-4222-8210 Miscellaneous	\$ 2,186	\$ 2,000	\$ 2,000	\$ 2,000		
22-4222-8820 Supplies	\$ 9,590	\$ 10,000	\$ 10,000	\$ 10,000		
22-4222-8910 Volunteer Expense	\$ 1,425	\$ 3,000	\$ 3,000	\$ 3,000		
Total Expenditures	\$ 429,807	\$ 511,020	\$ 482,943	\$ 482,943		

Fire & Ambulance Funds Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
AMB 9995	Miscellaneous Contributions	\$ 25,000
AMB 9996	Grants for Mobile Radios - see capital item below	\$ 228,000
AMB 0473	York County Ambulance Contract (increased \$35,000 over prior year)	\$ 292,750
FIRE 0481	York Rural Fire District	\$ 72,712
FIRE 9995	Miscellaneous Contributions	\$ 15,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
2315	COMBINED COMMUNICATIONS (split with Police Dept - decrease of \$38,071 from prior year)	\$ 199,305

<u>Department</u>	<u>Capital Item</u>	<u>2020-2021 Budgeted Amount</u>	<u>2021-2022 Future Requests</u>	<u>2022-2023 Future Requests</u>	<u>2023-2024 Future Requests</u>	<u>2024-25 Future Requests</u>
FIRE/AMBULANCE						
	REPLACE PORTABLE & MOBILE RADIOS (FIRE/EMS) - must receive grant to purchase	\$ 257,000				
6060	Miscellaneous Capital Purchases if Contributions Received	\$ 40,000				
6060	Replace defibrillator	\$ 5,000				
6060	Replace garage door openers	\$ 3,620	\$ 3,800			
6060	Extrication tool (EMS)		\$ 12,000			
6060	Support Vehicle - 1/2 Ton Pickup (Fire/EMS)		\$ 50,000			
6060	Assessment Fire Station (FIRE/EMS)		\$ 40,000			
6060	Replace Ambulance (EMS) using 3 year lease purchase		\$ 100,000	\$ 100,000	\$ 100,000	
6060	Replace Fire Engine (FIRE) - Public Safety Bond				\$ 600,000	
6060	Replace Ambulance (EMS)					\$ 310,000
		<u>\$ 305,620</u>	<u>\$ 205,800</u>	<u>\$ 100,000</u>	<u>\$ 700,000</u>	<u>\$ 310,000</u>

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPT	Fire/EMS	BRIEF DESCRIPTION	Replace portable and mobile radios
CIP#		DEPARTMENT PRIORITY	1 on going
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2020-21	\$ 29,000.00	General Fund	
2021-22			
2022-23			
2023-24			
2024-25			
TOTAL	\$ 29,000.00		

PROJECT DESCRIPTION:

Replace mobile and portable radios.

This money is for the city portion of the grant.

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

If the grant is not awarded these funds will be used for portable radio repair or replacement

Grant was applied for. We should know in September 2020 if awarded.

PROJECT JUSTIFICATION:

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

Our handheld radios are not designed or built for the fire service.

They lack intrinsic safety, man down alert capability and knobs which can be operated with a gloved hand.

Have numerous handheld radios needing fixed or replaced.

SCHEDULING:

2020/21 Apply for grants and purchase replacement radios.

Grant may run into the 2021/22 fiscal year.

OPERATING BUDGET EFFECT:

General Fund for this portion not covered by grant

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPT Fire/EMS BRIEF DESCRIPTION Replace garage door openers

CIP# _____ DEPARTMENT PRIORITY 2

RECOMMENDED FIVE YEAR SCHEDULE

2020-21	\$	3,620.00
2021-22	\$	3,800.00
2022-23	\$	-
2023-24	\$	-
2024-25	\$	-
TOTAL		\$ 7,420.00

FUNDING SOURCE

General Fund

PROJECT DESCRIPTION:

We recently were having trouble with a couple of our openers. A technician from Overhead Door tells us there are no parts available. We made this a 2 year project.

PROJECT JUSTIFICATION:

This is a recent development.
This 6 garage doors ending their service life due to age and lack of parts.

SCHEDULING:

OPERATING BUDGET EFFECT:

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPT	Fire/EMS	BRIEF DESCRIPTION	Defibrillator
------	----------	-------------------	---------------

CIP#		DEPARTMENT PRIOR	3
------	--	------------------	---

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2020-21	\$ 5,000.00	General Fund
2021-22	\$	
2022-23	\$	
2023-24	\$ -	
2024-25	\$ -	
TOTAL	\$ 5,000.00	

PROJECT DESCRIPTION:

Replace aged defibrillator with a new one.

Place one on the city engine.

PROJECT JUSTIFICATION:

The defibrillator on the rescue truck is nearing the end of its service life.

The American Heart Association recommends defibrillation within 5 minutes or less of collapse. Our ambulance takes at least 5 minutes to roll on a scene.

Having an AED on the engine could make a huge difference on a scene when an ambulance is not available right away.

SCHEDULING:

2020-21

OPERATING BUDGET EFFECT:

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPT	Ambulance/EMS	BRIEF DESCRIPTION	Miscellaneous
------	---------------	-------------------	---------------

CIP#		DEPARTMENT PRIOR	Donation funding
------	--	------------------	------------------

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2020-21	\$ 25,000.00	Grants/Contributions
2021-22	\$ -	
2022-23	\$ -	
2023-24	\$ -	
2024-25	\$ -	
TOTAL	\$ 25,000.00	

PROJECT DESCRIPTION:

Miscellaneous purchases if grants and/or donations are received

PROJECT JUSTIFICATION:

SCHEDULING:

2020-21

OPERATING BUDGET EFFECT:

CITY OF YORK
CAPITAL IMPROVEMENT WORKSHEET

DEPT	Fire	BRIEF DESCRIPTION	Miscellaneous
------	------	-------------------	---------------

CIP#		DEPARTMENT PRIOR	Donation funding
------	--	------------------	------------------

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2020-21	\$ 15,000.00	Grants/Contributions
2021-22	\$ -	
2022-23	\$ -	
2023-24	\$ -	
2024-25	\$ -	
TOTAL	\$ 15,000.00	

PROJECT DESCRIPTION:

Miscellaneous purchases if grants and/or donations are received

PROJECT JUSTIFICATION:

SCHEDULING:

2020-21

OPERATING BUDGET EFFECT:

FIRE PENSION FUND						
			Council		Council	
		Actual FY18/19	Approved FY19/20	Proposed FY 20/21		Approved FY 20/21
Revenues						
	Balances			\$ 195,346	\$ 195,346	
31-3311-0566	Transfers from General Fund	\$ 168,845	\$ 194,484	\$ -	\$ -	
31-3311-9997	Investment Interest	\$ 5,472	\$ 2,500	\$ 2,500	\$ 2,500	
	Total Revenues	\$ 174,317	\$ 196,984	\$ 197,846	\$ 197,846	
Expenditures						
31-4311-1905	Pension Payments	\$ 38,024	\$ 36,616	\$ 36,616	\$ 36,616	
31-4311-1915	Disability Payments	\$ 15,396	\$ 14,826	\$ 14,826	\$ 14,826	
31-4311-1170	Retirement	\$ 106,292	\$ 145,542	\$ 146,404	\$ 146,404	
	Total Expenditures	\$ 159,712	\$ 196,984	\$ 197,846	\$ 197,846	

POLICE FUND

			Council		Council
		Actual FY18/19	Approved FY19/20	Proposed FY 20/21	Approved FY 20/21
Revenues					
Balances					
10-3104-0491	Non-Moving Fines	\$ 600	\$ 1,400	\$ 800	\$ 800
10-3104-0493	Non-Moving Costs	\$ 860	\$ 1,800	\$ 800	\$ 800
10-3104-0495	Bicycle Fees	\$ 115	\$ 250	\$ 150	\$ 150
10-3104-0496	Alarm User Fees	\$ 1,415	\$ 1,300	\$ 1,300	\$ 1,300
10-3104-0497	Instructional Seminars	\$ 34	\$ -	\$ -	\$ -
10-3104-9898	Seized Property Proceeds	\$ -	\$ -	\$ 75,000	\$ 75,000
10-3106-9995	Donations	\$ 100	\$ -	\$ -	\$ -
10-3104-9996	Grants	\$ 5,027	\$ 2,000	\$ 2,000	\$ 2,000
10-3104-9998	Transfers from General Fund	\$ 2,068,380	\$ 2,201,855	\$ 2,211,749	\$ 2,211,749
10-3104-9999	Miscellaneous	\$ 2,300	\$ 1,000	\$ 1,000	\$ 1,000
	Total Revenues	\$ 2,078,831	\$ 2,209,605	\$ 2,292,799	\$ 2,292,799
Expenditures					
10-4104-1011	Salaries	\$ 1,086,477	\$ 1,208,032	\$ 1,261,607	\$ 1,261,607
10-4104-1012	Custodian Service	\$ 15,024	\$ 14,746	\$ 15,907	\$ 15,907
10-4104-1130	FICA Expense	\$ 83,501	\$ 93,543	\$ 97,730	\$ 97,730
10-4104-1150	Group Insurance	\$ 268,730	\$ 282,540	\$ 258,299	\$ 258,299
10-4104-1181	Pension - Civilian	\$ 11,812	\$ 15,968	\$ 16,651	\$ 16,651
10-4104-2210	Cleaning & Alterations	\$ 4,726	\$ 10,000	\$ 10,000	\$ 10,000
10-4104-2314	Special Services	\$ 10,098	\$ 27,000	\$ 27,000	\$ 27,000
10-4104-2315	Combined Communications	\$ 221,306	\$ 237,376	\$ 199,305	\$ 199,305
10-4104-2410	Court Costs	\$ 65	\$ 500	\$ 500	\$ 500
10-4104-2420	Case Expenditures	\$ -	\$ -	\$ 15,000	\$ 15,000
10-4104-2510	Education & Training	\$ 10,028	\$ 18,500	\$ 19,500	\$ 19,500
10-4104-2665	Education - College Reimb	\$ 1,275	\$ 2,500	\$ 3,000	\$ 3,000
10-4104-2670	Ammunition/Range	\$ 3,220	\$ 5,000	\$ 6,000	\$ 6,000
10-4104-2890	Non-Moving Violations/School	\$ 1,974	\$ 1,400	\$ 1,300	\$ 1,300
10-4104-3310	Uniforms	\$ 6,976	\$ 14,500	\$ 15,000	\$ 15,000
10-4104-3320	Protective Equipment	\$ -	\$ 5,000	\$ 5,500	\$ 5,500
10-4104-4010	Building & Property Maint.	\$ 3,322	\$ 5,000	\$ 6,000	\$ 6,000
10-4104-4510	Insurance	\$ 29,784	\$ 35,000	\$ 41,000	\$ 41,000
10-4104-5010	Telephone & Teletype	\$ 5,884	\$ 9,000	\$ 10,000	\$ 10,000
10-4104-6011	Vehicle Care	\$ 400	\$ 500	\$ 1,000	\$ 1,000
10-4104-6012	Radio Maintenance	\$ 9,060	\$ 14,000	\$ 14,000	\$ 14,000
10-4104-6014	Computer Maintenance	\$ 21,855	\$ 18,000	\$ 20,000	\$ 20,000
10-4104-6060	Capital Outlays	\$ 11,926	\$ 96,000	\$ 78,000	\$ 78,000
10-4104-6070	Equipment Leases	\$ 2,100	\$ 6,000	\$ 6,000	\$ 6,000
10-4104-6110	Gasoline	\$ 21,687	\$ 24,000	\$ 24,000	\$ 24,000
10-4104-6600	Repairs - Labor	\$ 4,315	\$ 12,500	\$ 12,500	\$ 12,500
10-4104-6610	Repairs - Parts	\$ 10,951	\$ 12,500	\$ 12,500	\$ 12,500
10-4104-6910	Tires & Tubes	\$ 2,614	\$ 3,000	\$ 3,000	\$ 3,000
10-4104-7910	Dues & Subscriptions	\$ 1,209	\$ 2,000	\$ 2,000	\$ 2,000
10-4104-8210	Miscellaneous	\$ 10,151	\$ 18,000	\$ 18,000	\$ 18,000
10-4104-8410	Office Supplies	\$ 4,259	\$ 7,500	\$ 7,500	\$ 7,500
10-4104-8820	Supplies	\$ 3,826	\$ 10,000	\$ 10,000	\$ 10,000
10-4104-9898	Seized Property Transfers	\$ -	\$ -	\$ 75,000	\$ 75,000
	Total Expenditures	\$ 1,868,554	\$ 2,209,605	\$ 2,292,799	\$ 2,292,799

**Police Fund
Authorized Personnel**

Positions	Full Time Equivalent Positions		
	Approved FY 19/20	Recommended FY 20/21	Council Approved FY 20/21
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	0.20	0.20
Custodian	0.2	0.20	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 - decrease of \$38,071 from prior year)	\$ 199,305				
<u>Department</u>	<u>Capital Item</u>	2020-2021 Budgeted Amount	2021-2022 Future Requests	2022-2023 Future Requests	2023-2024 Future Requests	2024-25 Future Requests
POLICE						
6060	PATROL VEHICLE	\$ 53,000	\$ 54,000	\$ 55,000	\$ 56,000	\$ 57,000
TBD	Miscellaneous Capital or Other Purchases if Contributions Received	\$ 2,000				
	MOBILE RADIO UPGRADE (4 YR PROJECT) - SEE KENO FUND 1ST YEAR		\$ 34,500	\$ 34,500	\$ 34,500	
	FIREARMS UPGRADE	\$ 20,000				
	SERVER/COMPUTER UPGRADE	\$ 5,000				
	BODY CAMERA PROJECT		\$ 10,000			
	TASER UPGRADE		\$ 10,000			
	GENERAL OFFICE SERVER UPGRADE		\$ 10,000			
	IN CAR COMPUTER UPGRADES		\$ 25,000			
See 911 Surcharge Fund E-CITATION EQUIPMENT						
See Keno Fund MOBILE RADIO UPGRADE						
		\$ 80,000	\$ 143,500	\$ 89,500	\$ 90,500	\$ 57,000

City of York: Capital Improvement Worksheet

Department: Police Department	CIP #:
Brief Description: Patrol Vehicle	Department Priority: 1

Recommended Five Year Schedule

Year 1: 53,000	Ford Explorer SUV - 38,000, Equipment and Install - 12,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	53,000

Funding Source

General Fund

Project Description:

Purchase of a Ford Explorer SUV patrol vehicle.

Project Justification:

This model represents the lower cost, winter-capable vehicle, and is necessary for day to day business.

Scheduling:

Likely early in 20-21 budget year

Operation Budget Effect:

One-time purchase

City of York: Capital Improvement Worksheet

Department: Police Department	CIP #:
Brief Description: Firearms Upgrade	Department Priority: 3

Recommended Five Year Schedule

Year 1: 20,000	Purchase of new handguns, rifles, and possibly holsters and magazines, ammunition
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	20,000

Funding Source

General Fund

Project Description:

Purchase 20 service weapons and 6 rifles, possibly new ammunition, magazines, holsters if different weapons are chosen.

Project Justification:

Our current firearms are all in working order, but are nearing end of life by suggested manufacturer and/or standard suggestions. If we are to consider a different make, model, or caliber, now would be the time. A change in caliber, make, or model would require new holsters, magazines, and ammunition. Trade in values will vary, and the assessed figure is a "maximum cost" estimate based upon manufacturers' quotes and current pricing.

Scheduling:

Operation Budget Effect:

One time outright purchase

City of York: Capital Improvement Worksheet

Department: Police Department	CIP #:
Brief Description: Evidence Server Upgrade	Department Priority: 5

Recommended Five Year Schedule

Year 1: 5,000	Purchase of new server and installation for video evidence
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	5,000

Funding Source

General Fund

Project Description:

Purchase and install expanded video evidence server for storage of in car video evidence.

Project Justification:

We have expanded the overall storage of our current server to its maximum capabilities, and a new server in our evidence room for the storage of in car video evidence is necessary very soon. This bid includes a 6 bay, expandable server and installation.

Scheduling:

Operation Budget Effect:

One time outright purchase

POLICE PENSION FUND						
		Actual FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21	
Revenues						
Balances					\$ 70,057	\$ 70,057
30-3301-0561	Transfers from General Fund	\$ 65,681	\$ 69,842	\$ -	\$ -	
30-3301-9997	Investment Interest	\$ 3,818	\$ 1,100	\$ 1,500	\$ 1,500	
Total Revenues		\$ 69,499	\$ 70,942	\$ 1,500	\$ 1,500	
Expenditures						
30-4301-1170	Retirement	\$ 15,001	\$ 68,442	\$ 71,557	\$ 71,557	
30-4301-8210	Miscellaneous	\$ -	\$ 2,500	\$ -	\$ -	
Total Expenditures		\$ 15,001	\$ 70,942	\$ 71,557	\$ 71,557	

COMMUNITY CENTER FUND						
		Council		Approved		
		Actual	Approved	Proposed	Council	
		FY18/19	FY19/20	FY 20/21	FY 20/21	
	Revenues					
	Balances					
10-3105-0401	Admissions	\$ 73,892	\$ 75,000	\$ 75,000	\$ 75,000	
10-3105-0411	Special Program Registration	\$ 24,150	\$ 25,000	\$ 25,000	\$ 25,000	
10-3105-0419	Concessions	\$ 694	\$ 750	\$ 750	\$ 750	
10-3105-9992	Museum Donations/Grants	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
10-3105-9994	United Way Contributions	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
10-3105-9995	Contributions	\$ 4,126	\$ 4,000	\$ 4,000	\$ 4,000	
10-3105-9996	Grants	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
10-3105-9998	Transfers from General Fund	\$ 381,815	\$ 393,722	\$ 374,304	\$ 374,304	
10-3105-9999	Miscellaneous	\$ 1,244	\$ 3,500	\$ 3,500	\$ 3,500	
	Total Revenues	\$ 486,921	\$ 507,972	\$ 489,554	\$ 489,554	
	Expenditures					
10-4105-1011	Salaries	\$ 230,449	\$ 240,421	\$ 243,254	\$ 243,254	
10-4105-1130	FICA Expense	\$ 17,258	\$ 18,393	\$ 18,609	\$ 18,609	
10-4105-1150	Group Insurance	\$ 46,074	\$ 40,757	\$ 20,566	\$ 20,566	
10-4105-1181	Pension	\$ 6,995	\$ 6,751	\$ 6,935	\$ 6,935	
10-4105-2314	Special Service	\$ 12,086	\$ 17,500	\$ 17,500	\$ 17,500	
10-4105-2510	Education & Training	\$ 868	\$ 3,500	\$ 3,500	\$ 3,500	
10-4105-4010	Building & Property Maint.	\$ 30,045	\$ 43,000	\$ 40,000	\$ 40,000	
10-4105-4510	Insurance	\$ 5,490	\$ 6,500	\$ 6,500	\$ 6,500	
10-4105-4610	Natural Gas	\$ 14,930	\$ 20,000	\$ 20,000	\$ 20,000	
10-4105-4710	Power	\$ 21,207	\$ 30,000	\$ 30,000	\$ 30,000	
10-4105-5010	Telephone	\$ 4,544	\$ 4,500	\$ 5,040	\$ 5,040	
10-4105-5110	Sewer & Water	\$ 7,084	\$ 8,500	\$ 8,500	\$ 8,500	
10-4105-6060	Capital Outlays	\$ -	\$ 1,000	\$ 2,000	\$ 2,000	
10-4105-7510	Chemicals	\$ 4,766	\$ 5,000	\$ 5,000	\$ 5,000	
10-4105-7910	Dues & Subscriptions	\$ 620	\$ 750	\$ 750	\$ 750	
10-4105-8210	Miscellaneous	\$ 6,649	\$ 7,500	\$ 7,500	\$ 7,500	
10-4105-8610	Publicity	\$ 2,201	\$ 4,500	\$ 4,500	\$ 4,500	
10-4105-8820	Supplies	\$ 34,190	\$ 37,000	\$ 37,000	\$ 37,000	
10-4105-9005	Sales Tax	\$ 6,842	\$ 7,400	\$ 7,400	\$ 7,400	
10-4105-9310	Museum Expense	\$ 344	\$ 5,000	\$ 5,000	\$ 5,000	
	Total Expenditures	\$ 452,643	\$ 507,972	\$ 489,554	\$ 489,554	

Community Center Fund
Authorized Personnel

Positions	Full Time Equivalent Positions		
	Approved	Recommended	Council Approved
	FY 19/20	FY 20/21	FY 20/21
Parks & Recreation Director	0.20	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	1.79	1.79	1.79
Adult League Supervisors	0.00	0.00	0.00
Adult League Referees	0.05	0.05	0.05
Youth Program Supervisors	1.25	1.25	1.25
Total	7.78	7.78	7.78

Community Center Fund
Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9995	CONTRIBUTIONS	\$ 4,000
9996	GRANTS - MISCELLANEOUS (POSSIBLE UNITED WAY & COOPER FOUNDATION)	\$ 2,000

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

Department	Capital Item	2020-2021 Budgeted Amount	2021-2022	2022-2023	2023-2024	2024-25
			Future Requests	Future Requests	Future Requests	Future Requests
COMMUNITY CTR	MISCELLANEOUS CONTRIBUTION AND GRANT PURCHASES	\$ 6,000				
TBD						
SEE GENERAL CAPITAL PROJECTS	COMMUNITY CENTER RENOVATIONS					
	AQUATIC COORDINATOR (SPLIT WITH FAMILY AQUATIC CENTER)	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
	MUESUM RELOCATION	\$ 20,000				
	WEIGHT ROOM EQUIPMENT	\$ 10,000				
	PAINT POOL					\$ 20,000
		\$ 6,000	\$ 53,000	\$ 23,000	\$ 23,000	\$ 43,000

City of York: Capital Improvement Worksheet

Department: Community Center	CIP #:
Brief Description: Miscellaneous	Department Priority:

Recommended Five Year Schedule

Year 1: 2020-2021	\$6,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grants and/or Contributions

Project Description:

Miscellaneous purchases if grants and/or contributions are received

Project Justification:

Scheduling:

2020-21

Operation Budget Effect:

General Fund grants/contributions

PARK FUND						
		Council			Approved	
		Actual	Approved	Proposed	Council	FY 20/21
Revenues						
10-3103-0391	Special Programs - Park	\$ -				
10-3103-9995	Donations or Sponsorships	\$ 2,595	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
10-3103-9996	Grants	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10-3103-9996	United Way Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
10-3103-9998	Transfers from General Fun	\$ 452,637	\$ 468,320	\$ 531,966	\$ 531,966	\$ 531,966
10-3103-9999	Miscellaneous	\$ 1,867	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
	Total Revenues	\$ 457,099	\$ 475,020	\$ 538,666	\$ 538,666	
Expenditures						
10-4103-1011	Salaries	\$ 156,691	\$ 227,119	\$ 230,683	\$ 230,683	
10-4103-1130	FICA Expense	\$ 11,563	\$ 17,375	\$ 17,647	\$ 17,647	
10-4103-1150	Group Insurance	\$ 45,513	\$ 43,172	\$ 53,501	\$ 53,501	
10-4103-1181	Pension	\$ 8,032	\$ 12,354	\$ 12,585	\$ 12,585	
10-4103-2510	Education & Training	\$ -	\$ 500	\$ 500	\$ 500	
10-4103-4010	Building & Property Maint.	\$ 27,846	\$ 45,000	\$ 45,000	\$ 45,000	
10-4103-4510	Insurance	\$ 21,756	\$ 20,000	\$ 20,000	\$ 20,000	
10-4103-4710	Power	\$ 15,228	\$ 18,000	\$ 18,000	\$ 18,000	
10-4103-5010	Telephone	\$ 325	\$ 500	\$ 500	\$ 500	
10-4103-5110	Water & Sewer	\$ 12,710	\$ 20,000	\$ 20,000	\$ 20,000	
10-4103-6060	Capital Outlays	\$ -	\$ 4,500	\$ 52,500	\$ 52,500	
10-4103-6110	Gasoline	\$ 5,059	\$ 9,000	\$ 9,000	\$ 9,000	
10-4103-6600	Repairs - Labor	\$ 250	\$ 5,000	\$ 5,000	\$ 5,000	
10-4103-6610	Repairs - Parts	\$ 4,755	\$ 9,500	\$ 9,500	\$ 9,500	
10-4103-6910	Tires & Tubes	\$ 992	\$ 5,000	\$ 5,000	\$ 5,000	
10-4103-9015	Sports Authority Support	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
10-4103-7510	Chemicals & Fertilizer	\$ 7,646	\$ 9,000	\$ 10,000	\$ 10,000	
10-4103-7910	Dues & Subscriptions	\$ 130	\$ -	\$ 250	\$ 250	
10-4103-8210	Miscellaneous	\$ 5,058	\$ 5,000	\$ 5,000	\$ 5,000	
10-4103-8820	Supplies	\$ 8,520	\$ 12,000	\$ 12,000	\$ 12,000	
	Total Expenditures	\$ 344,073	\$ 475,020	\$ 538,666	\$ 538,666	

Park Fund
Authorized Personnel

Positions	Full Time Equivalent Positions		
	Approved FY 19/20	Recommended FY 20/21	Council Approved FY 20/21
Public Works Director	0.15	0.15	0.15
Parks & Rec Director	0.20	0.20	0.20
Foreman II	1.00	1.00	1.00
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	4.92	4.92	4.92

**Park Fund
Expenditure Detail**

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9996	GRANTS	\$ 1,000
6060	DONATIONS/SPONSORSHIPS	\$ 3,500

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

<u>Department</u>	<u>Capital Item</u>	<u>2020-2021 Budgeted Amount</u>	<u>2021-2022 Future Requests</u>	<u>2022-2023 Future Requests</u>	<u>2023-2024 Future Requests</u>	<u>2024-25 Future Requests</u>
PARK						
6060	11' MOWER (SPLIT WITH STREET DEPARTMENT)	\$ 37,500				
6060	72" GRASSHOPPER MOWER	\$ 15,000				
TBD	MISCELLANEOUS GRANT/DONATION/ SPONSORSHIP PURCHASES	\$ 4,500				
	BEAVER CREEK RESTROOM					
See LB357 Fund	REMODEL					
	EMERAL ASH BORER	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	EAST HILL CONCESSIONS VALVE	\$ 7,500				
	MINCKS PARK RESTROOM	\$ 130,000				
	SPLASH PAD	\$ 180,000				
	PARK MASTER PLAN	\$ 25,000				
	UPDATE EAST HILL PLAYGROUND / TOT PLAYGROUND	\$ 175,000				
	TRAIL EQUIPMENT	\$ 20,000				
	TRUCK	\$ 35,000				
	BOBCAT SKID-STEER LOADER	\$ 45,000				
	WORKMAN	\$ 40,000				
	SOUTHEAST YORK PARK				\$ 250,000	
	ALL-INCLUSIVE PLAYGROUND	\$ 20,000				
		\$ 57,000	\$ 687,500	\$ 10,000	\$ 260,000	\$ 10,000

City of York: Capital Improvement Worksheet

Department: Parks	CIP #:
Brief Description: 11' Lawn Mower	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2020-2021	\$75,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund + Street/Parks Budget: 50% Parks, 50% Street.

Project Description:

11' Toro Lawn Mower for Parks, Interstate right-a-ways, Interstate service roads,

Project Justification:

Replace #309 11' toro which was purchased in 2013. It is estimated that the Parks/Street department puts on 400 hours a year. It currently has 3078 hours and has is showing its age with maintenance issues.

Scheduling:

2020-21

Operation Budget Effect:

Parks / Streets Department

City of York: Capital Improvement Worksheet

Department: Parks	CIP #:
Brief Description: 72" Lawn Mower	Department Priority: 2

Recommended Five Year Schedule

Year 1: 2020-2021	\$15,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

Model 725DT with 3572RPF

898cc Max Torque Diesel Engine "no gears" T6. Pump and wheel motor transmission. Antivibe power platform, luxury seat and shock absorbing footrest.

72" dedicated rear discharge with powerfold pneumatic standard tires.

Project Justification:

This mower will replace #314 which was purchased in 2008. This mower has 3284 hours which is an average of 274 hours a year.

This grasshopper mower will be able to use an edging attachment that will edge curbs, trails and sidewalks at the same time of mowing. The parks department already owns the attachment.

Scheduling:

Spring

Operation Budget Effect:

General Fund - Parks

City of York: Capital Improvement Worksheet

Department: Community Center	CIP #:
Brief Description: Miscellaneous	Department Priority:

Recommended Five Year Schedule

Year 1: 2020-2021	\$4,500
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grants and/or Contributions

Project Description:

Miscellaneous purchases if grants and/or contributions are received

Project Justification:

Scheduling:

2020-21

Operation Budget Effect:

General Fund grants/contributions

AUDITORIUM FUND						
		Actual FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21	
	Revenues					
	Grant/Donation		\$ 20,000			
10-3102-0401	Admissions	\$ 2,352	\$ 2,500	\$ 2,500	\$ 2,500	
10-3102-0441	Rent - Building	\$ 18,334	\$ 18,000	\$ 18,000	\$ 18,000	
10-3102-9998	Transfers from General Fund	\$ 124,441	\$ 110,581	\$ 121,414	\$ 121,414	
	Total Revenues	\$ 145,127	\$ 151,081	\$ 141,914	\$ 141,914	
	Expenditures					
10-4102-1011	Salaries	\$ 34,290	\$ 40,490	\$ 41,950	\$ 41,950	
10-4102-1130	FICA Expense	\$ 2,419	\$ 3,098	\$ 3,209	\$ 3,209	
10-4102-1150	Group Insurance	\$ 3,942	\$ 4,132	\$ 7,300	\$ 7,300	
10-4102-1181	Pension	\$ 1,955	\$ 2,261	\$ 2,355	\$ 2,355	
10-4102-2314	Special Services	\$ 6,689	\$ 25,000	\$ 10,000	\$ 10,000	
10-4102-4010	Building & Property Maint.	\$ 10,477	\$ 15,000	\$ 15,000	\$ 15,000	
10-4102-4510	Insurance	\$ 10,482	\$ 12,000	\$ 12,500	\$ 12,500	
10-4102-4610	Natural Gas	\$ 18,107	\$ 17,500	\$ 18,000	\$ 18,000	
10-4102-4710	Power	\$ 16,645	\$ 20,000	\$ 20,000	\$ 20,000	
10-4102-5010	Telephone	\$ 2,168	\$ 2,600	\$ 2,600	\$ 2,600	
10-4102-5110	Water & Sewer	\$ 2,824	\$ 3,000	\$ 3,000	\$ 3,000	
10-4102-6060	Capital Outlays	\$ -	\$ -	\$ -	\$ -	
10-4102-8210	Miscellaneous	\$ 162	\$ 1,000	\$ 1,000	\$ 1,000	
10-4102-8820	Supplies	\$ 2,923	\$ 5,000	\$ 5,000	\$ 5,000	
	Total Expenditures	\$ 113,084	\$ 151,081	\$ 141,914	\$ 141,914	

Auditorium Fund
Authorized Personnel

Positions	Full Time Equivalent Positions		
	Approved FY 19/20	Recommended FY 20/21	Council Approved FY 20/21
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

Account Number Revenue Description Amount

Account Number Expenditure Description Amount

Department	Capital Item	2020-2021	2021-2022	2022-2023	2023-2024	2024-25	
		Budgeted Amount	Future Requests	Future Requests	Future Requests	Future Requests	
AUDITORIUM							
SEE GENERAL CAPITAL PROJECTS							
	AUDITORIUM RENOVATIONS						
	OFFICE FURNITURE	\$ 10,000					
	GOLF SIMULATOR	\$ 25,000					
	GYM FLOOR	\$ 100,000					
		\$ 135,000	\$ -	\$ -	\$ -	\$ -	

CONVENTION CENTER

			Council		Council
		Actual FY18/19	Approved FY19/20	Proposed FY 20/21	Approved FY 20/21
Revenues					
Balances					
10-3201-0419	Concessions	\$ 2,364	\$ 2,000	\$ 2,000	\$ 2,000
10-3201-0420	Concessions-Taxable	\$ 30,638	\$ 25,000	\$ 20,000	\$ 20,000
10-3201-0421	Catering Fees	\$ 25,916	\$ 32,000	\$ 25,600	\$ 25,600
10-3201-0423	Bar Lease	\$ 5,482	\$ 9,000	\$ 7,200	\$ 7,200
10-3201-0424	Linen Rental	\$ 16,072	\$ 16,000	\$ 12,800	\$ 12,800
10-3201-0426	Audiovisual	\$ 10,393	\$ 8,500	\$ 6,800	\$ 6,800
10-3201-0427	Miscellaneous	\$ 37	\$ 1,000	\$ 1,000	\$ 1,000
10-3201-0429	Event Services	\$ 1,584	\$ 5,000	\$ 4,000	\$ 4,000
10-3201-0441	Rent-Building	\$ 209,257	\$ 190,000	\$ 152,000	\$ 152,000
10-3201-0442	City Sponsored Events	\$ 29,205	\$ 25,000	\$ 20,000	\$ 20,000
10-3201-0443	SCC Lease	\$ 21,000	\$ 21,000	\$ 15,750	\$ 15,750
10-3201-9996	Grants	\$ 11,344	\$ 17,750	\$ 21,000	\$ 21,000
10-3201-9998	*Transfer from General Fund	\$ 138,744	\$ 175,415	\$ 231,087	\$ 231,087
10-3201-9999	Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 502,036	\$ 527,665	\$ 519,237	\$ 519,237
*Fully funded by hotel occupation taxes					
Expenditures					
10-4201-1011	Salaries	\$ 160,563	\$ 194,256	\$ 199,036	\$ 199,036
10-4201-1130	FICA Expense	\$ 11,272	\$ 14,861	\$ 15,226	\$ 15,226
10-4201-1150	Group Insurance	\$ 48,179	\$ 49,888	\$ 44,504	\$ 44,504
10-4201-1181	Pension - Civilian	\$ 9,158	\$ 9,610	\$ 9,921	\$ 9,921
10-4201-2314	Special Services	\$ 25,022	\$ 24,050	\$ 33,550	\$ 33,550
10-4201-2510	Education & Training	\$ 159	\$ 500	\$ 500	\$ 500
10-4201-4010	Building & Property Expense	\$ 35,141	\$ 50,000	\$ 45,000	\$ 45,000
10-4201-4510	Insurance	\$ 11,443	\$ 13,000	\$ 14,000	\$ 14,000
10-4201-4610	Natural Gas	\$ 19,180	\$ 20,000	\$ 20,000	\$ 20,000
10-4201-4710	Power	\$ 31,385	\$ 40,000	\$ 40,000	\$ 40,000
10-4201-5010	Telephone	\$ 18,116	\$ 15,000	\$ 15,000	\$ 15,000
10-4201-5110	Sewer & Water	\$ 5,944	\$ 8,000	\$ 8,000	\$ 8,000
10-4201-6011	Equipment Maintenance	\$ 780	\$ -	\$ -	\$ -
10-4201-6014	Computer Maintenance	\$ 4,865	\$ 7,000	\$ 7,000	\$ 7,000
10-4201-6060	Capital Outlays	\$ -	\$ 11,500	\$ 3,500	\$ 3,500
10-4201-7710	Event Service Supplies	\$ 9,536	\$ 15,000	\$ 11,000	\$ 11,000
10-4201-7910	Dues & Subscriptions	\$ 820	\$ 750	\$ 750	\$ 750
10-4201-8210	Miscellaneous	\$ 6,001	\$ 5,000	\$ 5,000	\$ 5,000
10-4201-8410	Office Supplies	\$ 1,258	\$ 1,250	\$ 1,250	\$ 1,250
10-4201-8610	Publicity	\$ 33,463	\$ 28,000	\$ 26,000	\$ 26,000
10-4201-8820	Supplies	\$ 15,850	\$ 20,000	\$ 20,000	\$ 20,000
Total Expenditures		\$ 448,134	\$ 527,665	\$ 519,237	\$ 519,237

Convention Center Fund
Authorized Personnel

Positions	Full Time Equivalent Positions		
	Approved	Recommended	Council Approved
	FY 19/20	FY 20/21	FY 20/21
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	1.13	1.13	1.13
Teardown Crew	0.75	0.75	0.75
Total	4.88	4.88	4.88

Convention Center Fund
Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>				
<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>				
4010	ADDED OUTSIDE LABOR MOWING CONTRACT	\$ 7,500				
Department	Capital Item	2020-2021 Budgeted Amount	2021-2022 Future Requests	2022-2023 Future Requests	2023-2024 Future Requests	2024-25 Future Requests
CONVENTION CTR						
6060	HIGHWAY SIGN LANDSCAPING	\$ 3,500				
SALARIES + FICA	PART-TIME RECEPTIONIST		\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500
	EXTERIOR PLAYGROUND (AFTER GRANTS)		\$ 25,000			
	RECEPTION AREA REMODEL		\$ 35,000			
	STAGE FLOOR		TBD			
		\$ 3,500	\$ 79,500	\$ 19,500	\$ 19,500	\$ 19,500

City of York: Capital Improvement Worksheet

Department: Convention Center	CIP #:
Brief Description: Highway Sign Landscaping	Department Priority:

Recommended Five Year Schedule

Year 1: 2020-21	\$3,500
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Hotel Occupation Tax
Vendor Assistance

Project Description:

Installation of a retaining wall and small boulders in landscape bed around marquee sign.

Project Justification:

The area around our highway sign continues to be an issue to maintain. This would be a permanent solution to our problem and would create a barrier around the sign and eliminate weeds, etc. from growing in and around this area.

Scheduling:

2020-21 budget year

Operation Budget Effect:

Hotel Occupation Tax and Vendor Assistance

AQUATIC CENTER FUND

		Council		Council	
		Actual FY18/19	Approved FY19/20	Proposed FY 20/21	Approved FY 20/21
Revenues					
10-3106-0421	Admissions-General	\$ 54,224	\$ 72,000	\$ 72,000	\$ 72,000
10-3106-0429	Concessions	\$ 20,907	\$ 30,000	\$ 30,000	\$ 30,000
10-3106-0431	Special Program Registrations	\$ 2,829	\$ 5,000	\$ 5,000	\$ 5,000
10-3106-9998	Transfers from General Fund	\$ 203,087	\$ 205,880	\$ 201,394	\$ 201,394
10-3106-9999	Miscellaneous	\$ 330	\$ -	\$ 500	\$ 500
	Total Revenues	\$ 281,378	\$ 312,880	\$ 308,894	\$ 308,894
Expenditures					
10-4106-1011	Salaries	\$ 117,559	\$ 147,397	\$ 143,376	\$ 143,376
10-4106-1130	FICA Expense	\$ 8,858	\$ 11,276	\$ 10,968	\$ 10,968
10-4106-1150	Group Insurance	\$ 11,744	\$ 7,701	\$ 7,001	\$ 7,001
10-4106-1181	Pension Match - Civilian	\$ 2,299	\$ 2,306	\$ 2,349	\$ 2,349
10-4106-2314	Special Services	\$ 7,683	\$ 8,000	\$ 8,000	\$ 8,000
10-4106-2510	Education & Training	\$ 3,216	\$ 2,500	\$ 3,500	\$ 3,500
10-4106-4010	Building & Property Maint.	\$ 13,238	\$ 22,500	\$ 22,500	\$ 22,500
10-4106-4510	Insurance	\$ 11,224	\$ 13,000	\$ 13,000	\$ 13,000
10-4106-4610	Natural Gas	\$ 11,372	\$ 12,500	\$ 12,500	\$ 12,500
10-4106-4710	Power	\$ 17,046	\$ 20,000	\$ 20,000	\$ 20,000
10-4106-5010	Telephone	\$ 228	\$ 1,000	\$ 3,000	\$ 3,000
10-4106-5110	Water & Sewer	\$ 15,399	\$ 20,000	\$ 20,000	\$ 20,000
10-4106-6060	Capital Outlay	\$ -	\$ -	\$ -	\$ -
10-4106-7510	Chemicals & Fertilizer	\$ 7,960	\$ 9,000	\$ 9,000	\$ 9,000
10-4106-7710	Concession Supplies	\$ 9,756	\$ 16,000	\$ 14,000	\$ 14,000
10-4106-8610	Publicity	\$ 1,346	\$ 2,000	\$ 2,000	\$ 2,000
10-4106-8820	Supplies	\$ 8,770	\$ 10,000	\$ 10,000	\$ 10,000
10-4106-9005	Sales Tax	\$ 5,409	\$ 7,700	\$ 7,700	\$ 7,700
	Total Expenditures	\$ 253,106	\$ 312,880	\$ 308,894	\$ 308,894

**Aquatic Center Fund
Authorized Personnel**

Positions	Full Time Equivalent Positions		
	Approved FY 19/20	Recommended FY 20/21	Council Approved FY 20/21
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	0.00	0.00
Concession/Admissions/Slide Att.	0.30	0.30	0.30
Total	5.25	5.07	5.07
Removed .18 FTE's for Concession Asst. Manager; added Concession Manager to ballpark.			

Aquatic Center Fund
Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>					
<u>Department</u>	<u>Capital Item</u>		2020-2021 Budgeted Amount	2021-2022 Future Requests	2022-2023 Future Requests	2023-2024 Future Requests	2024-25 Future Requests
OUTDOOR POOL							
	AQUATIC COORDINATOR (SPLIT WITH COMMUNITY CENTER)		\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
	FAMILY SLIDE		\$ 198,000				
	WATER WALK		\$ 165,000				
	POOL PAINTING		\$ 55,000				
	BATHHOUSE PAINTING		\$ 10,000				
	RESURFACE & REPAIR SLIDES					\$ 30,000	
			\$ -	\$ 451,000	\$ 23,000	\$ 53,000	\$ 23,000

BALL PARK FUND						
			Council		Council	
		Actual	Approved	Proposed	Approved	
		FY18/19	FY19/20	FY 20/21	FY 20/21	
	Revenues					
10-3111-0411	Registration & Facility Fees	\$ 36,820	\$ 37,000	\$ 38,000	\$ 38,000	
10-3111-0419	Concessions	\$ 110,597	\$ 100,000	\$ 115,000	\$ 115,000	
10-3111-0418	Sponsorships	\$ 25,650	\$ 30,000	\$ 30,000	\$ 30,000	
10-3111-9996	Grants	\$ -	\$ -	\$ -	\$ -	
10-3111-9998	Transfers from General Fund	\$ 225,096	\$ 254,110	\$ 240,908	\$ 240,908	
10-3111-9999	Miscellaneous	\$ 208	\$ -	\$ -	\$ -	
	Total Revenues	\$ 398,371	\$ 421,110	\$ 423,908	\$ 423,908	
	Expenditures					
10-4111-1011	Salaries	\$ 123,806	\$ 137,301	\$ 143,037	\$ 143,037	
10-4111-1130	FICA Expense	\$ 9,452	\$ 10,504	\$ 10,942	\$ 10,942	
10-4111-1150	Group Insurance	\$ 23,368	\$ 24,538	\$ 18,094	\$ 18,094	
10-4111-1181	Pension Match - Civilian	\$ 3,251	\$ 3,750	\$ 3,818	\$ 3,818	
10-4111-2314	Special Services	\$ 13,843	\$ 10,000	\$ 15,000	\$ 15,000	
10-4111-2510	Education & Training	\$ 430	\$ 1,000	\$ 1,000	\$ 1,000	
10-4111-4010	Building & Property Maint.	\$ 33,412	\$ 70,000	\$ 70,000	\$ 70,000	
10-4111-4510	Insurance	\$ 11,099	\$ 16,000	\$ 14,000	\$ 14,000	
10-4111-4710	Power	\$ 13,420	\$ 15,000	\$ 15,000	\$ 15,000	
10-4111-5010	Telephone	\$ 2,682	\$ 3,500	\$ 3,500	\$ 3,500	
10-4111-5110	Water & Sewer	\$ 25,885	\$ 35,000	\$ 35,000	\$ 35,000	
10-4111-6060	Capital Outlay	\$ 15,600	\$ 2,500	\$ -	\$ -	
10-4111-6110	Gasoline	\$ 4,202	\$ 2,000	\$ 3,500	\$ 3,500	
10-4111-6600	Repairs-Labor	\$ -	\$ 500	\$ 500	\$ 500	
10-4111-6610	Repairs-Parts	\$ 2,586	\$ 2,000	\$ 2,500	\$ 2,500	
10-4111-6910	Tires & Tubes	\$ 518	\$ 500	\$ 500	\$ 500	
10-4111-7510	Chemicals & Fertilizer	\$ 18,071	\$ 12,500	\$ 12,500	\$ 12,500	
10-4111-7710	Concession Supplies	\$ 46,693	\$ 48,517	\$ 48,517	\$ 48,517	
10-4111-7910	Dues & Subscriptions	\$ 370	\$ 2,500	\$ 1,000	\$ 1,000	
10-4111-8210	Miscellaneous	\$ 1,649	\$ 1,000	\$ 1,000	\$ 1,000	
10-4111-8610	Publicity	\$ 656	\$ 1,500	\$ 1,500	\$ 1,500	
10-4111-8820	Supplies	\$ 16,755	\$ 14,000	\$ 15,000	\$ 15,000	
10-4111-9005	Sales Tax	\$ 7,555	\$ 7,000	\$ 8,000	\$ 8,000	
	Total Expenditures	\$ 375,303	\$ 421,110	\$ 423,908	\$ 423,908	

Ball Park Fund
Authorized Personnel

Positions	Full Time Equivalent Positions		
	Approved FY 19/20	Recommended FY 20/21	Council Approved FY 20/21
Parks & Recreation Director	0.20	0.20	0.20
Maintenance Supervisor	0.80	0.80	0.80
Maintenance Seasonal	1.70	1.70	1.70
Concession Manager	0.00	0.18	0.18
Concession Workers	1.40	1.40	1.40
Event Manager	0.38	0.38	0.38
Total	4.48	4.66	4.66

Added .18 FTE's for Concession Manager; removed Concession Asst. Manager from outdoor pool.

Ball Park Fund
Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>						
<u>Department</u>	<u>Capital Item</u>	2020-2021 Budgeted Amount	2021-2022 Future Requests	2022-2023 Future Requests	2023-2024 Future Requests	2024-25 Future Requests		
BALL PARK								
	COORDINATOR (SALARY & BENEFITS)	\$ 38,750	\$ 38,750	\$ 38,750	\$ 38,750	\$ 38,750		
	BLEACHER SHADE	\$ 115,000						
	CAMPER PADS	\$ 20,000						
	AERATOR	\$ 4,500						
	PLAYGROUND SURFACE RUBBER	\$ 65,000						
		\$ -	\$ 243,250	\$ 38,750	\$ 38,750	\$ 38,750		

USER FEES					
		Actual FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21
	Revenues				
	Balance	\$ -	\$ -	\$ 13,098	\$ 13,098
13-3131-0317	Ballfield Player Fees	\$ 10,040	\$ -	\$ -	\$ -
13-3131-9997	Investment Interest	\$ 98	\$ -	\$ -	\$ -
13-3132-0317	Swim Team Member Fees	\$ 2,570	\$ -	\$ -	\$ -
	Total Revenues	\$ 12,708	\$ -	\$ 13,098	\$ 13,098
	Expenditures				
13-4131-6060	Ballfield - Equipment Purch.	\$ -	\$ -	\$ 10,430	\$ 10,430
13-4131-8210	Ballfield - Miscellaneous	\$ -	\$ -	\$ 98	\$ 98
13-4132-6060	Swim Team - Equip Purch	\$ -	\$ -	\$ 2,570	\$ 2,570
13-4132-8210	Swim Team - Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ 13,098	\$ 13,098
Notes:					
This is a new fund in 2020-21. Ball players and Swim team members pay additional fees for tournaments to save toward future needs.					

LIBRARY FUND							
		Council			Council		
		Actual FY18/19	Approved FY19/20		Proposed FY 20/21	Approved FY 20/21	
Revenues							
Balances							
24-3241-0451	Library Receipts	\$ 5,769	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	
24-3241-0453	York County	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	
24-3241-9995	Contributions or Grants	\$ 1,497	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	
24-3241-9997	Investment Interest	\$ (144)	\$ -	\$ -	\$ -	\$ -	
24-3241-9998	Transfer From General Fund	\$ 396,993	\$ 432,858	\$ 406,730	\$ 406,730	\$ 406,730	
24-3241-9999	Miscellaneous	\$ 2,592	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Total Revenues		\$ 424,207	\$ 461,358	\$ 431,230	\$ 431,230	\$ 431,230	
Expenditures							
24-4241-1011	Salaries	\$ 235,522	\$ 238,510	\$ 242,168	\$ 242,168	\$ 242,168	
24-4241-1130	FICA Expense	\$ 17,174	\$ 18,246	\$ 18,526	\$ 18,526	\$ 18,526	
24-4241-1150	Group Insurance	\$ 51,365	\$ 50,181	\$ 20,714	\$ 20,714	\$ 20,714	
24-4241-1181	Pension	\$ 13,059	\$ 13,421	\$ 11,422	\$ 11,422	\$ 11,422	
24-4241-2312	Service Contracts	\$ 20,767	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
24-4241-2510	Education & Training	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
24-4241-4010	Building & Property Maint.	\$ 9,346	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
24-4241-4510	Insurance	\$ 4,086	\$ 6,000	\$ 6,600	\$ 6,600	\$ 6,600	
24-4241-4710	Power	\$ 15,842	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
24-4241-5010	Telephone	\$ 1,952	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
24-4241-5110	Sewer & Water	\$ 1,525	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
24-4241-6060	Capital Outlays	\$ -	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	
24-4241-6014	Computer Maintenance	\$ 2,683	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
24-4241-7310	Books & Periodicals	\$ 36,183	\$ 28,500	\$ 30,000	\$ 30,000	\$ 30,000	
24-4241-7910	Dues & Subscriptions	\$ 506	\$ 500	\$ 500	\$ 500	\$ 500	
24-4241-8210	Miscellaneous	\$ 1,123	\$ 800	\$ 800	\$ 800	\$ 800	
24-4241-8410	Office Supplies	\$ 2,437	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
24-4241-8510	Postage	\$ 2,595	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
24-4241-8610	Publicity	\$ 800	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500	
24-4241-8770	Program Expenses	\$ 1,913	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
24-4241-8820	Supplies	\$ 7,044	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Total Expenditures		\$ 425,920	\$ 461,358	\$ 431,230	\$ 431,230	\$ 431,230	

**Library Fund
Authorized Personnel**

Positions	Full Time Equivalent Positions		
	Approved FY 19/20	Recommended FY 20/21	Council Approved FY 20/21
Library Director	1.00	1.00	1.00
Library Assistant III	2.00	2.00	2.00
Library Assistant II (full-time)	1.00	0.00	0.00
Library Assistant I	0.50	0.50	0.50
Part-time assistant (replaced Lib Asst II)	0.00	0.50	0.50
Part-time assistant (replaced Lib Asst II)	0.00	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>					
Contributions or Grants	Miscellaneous	\$ 3,000					
<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>	2020-2021 Budgeted Amount	2021-2022 Future Requests	2022-2023 Future Requests	2023-2024 Future Requests	2024-25 Future Requests
<u>Department</u>	<u>Capital Item</u>						
LIBRARY							
4010 or 6060	Public Works to repair concrete walkways and other areas on outside of building	\$ 5,000					
6060	Exterior hard and soft-scape repair	\$ 50,000					
6060	Exterior painting	\$ 50,000					
6060	Interior support of floor and floor coverings	\$ 100,000					
6060	Roof replacement	\$ 200,000					
6060	Replace public computers	\$ 25,000					
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
			\$ 5,000	\$ 425,000	\$ 25,000	\$ 30,000	\$ 8,000,000

City of York: Capital Improvement Worksheet

Department: Library	CIP #:
Brief Description: Exterior hard and soft-scape	Department Priority: HIGH

Recommended Five Year Schedule

Year 1: 2020-2021	\$5,000
Year 2: 2021-2022	
Year 3: 2022-2023	
Year 4: 2023-2024	
Year 5: 2024-2025	
Total:	\$5,000

Funding Source

General Fund - Public Works department

Project Description:

Replace and repair concrete walkways around perimeter of building including supporting column foundation.

Project Justification:

The building has settled causing perimeter concrete to pull away from the building causing uneven pavement and cracks alongside the base of the building where water and other debris enter the foundation. The footings/foundation for the exterior supporting columns are in the same condition and need to be repaired to maintain sufficient support for the roof. NOTE: This situation is both a public safety and facility support concern.

Scheduling:

This project will be scheduled at a time of year best for this type of work.

Operation Budget Effect:

General Fund Public Works department

City of York: Capital Improvement Worksheet

Department: Library	CIP #:
Brief Description: Miscellaneous	Department Priority:

Recommended Five Year Schedule

Year 1: 2020-2021	\$3,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grants and/or Contributions

Project Description:

Miscellaneous purchases if grants and/or contributions are received

Project Justification:

Scheduling:

2020-21

Operation Budget Effect:

General Fund grants/contributions

911 SURCHARGE FUND						
		Council		Council		
		Actual	Approved	Proposed	Approved	
		FY18/19	FY19/20	FY 20/21	FY 20/21	
Revenues						
	Beginning Balance	\$ 60,421	\$ 48,705	\$ 49,262	\$ 49,262	
32-3321-0570	911 Surcharge Receipts	\$ 9,848	\$ 8,000	\$ 7,000	\$ 7,000	
32-3321-9997	Investment Interest	\$ 1,064	\$ 550	\$ 600	\$ 600	
	Total Revenues	\$ 71,333	\$ 57,255	\$ 56,862	\$ 56,862	
Expenditures						
32-4321-6060	Capital Outlays	\$ 17,742	\$ 38,000	\$ 38,000	\$ 38,000	
32-4321-8210	Miscellaneous	\$ -	\$ 19,255	\$ 18,862	\$ 18,862	
	Total Expenditures	\$ 17,742	\$ 57,255	\$ 56,862	\$ 56,862	

911 SURCHARGE FUND
Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>	2020-2021	2021-2022	2022-2023	2023-2024	2024-25
<u>Department</u>	<u>Capital Item</u>		Budgeted Amount	Future Requests	Future Requests	Future Requests	Future Requests
911 SURCHARGE	POLICE DEPARTMENT: 5 MDT/E-CITATION EQUIPMENT SETUPS & INSTALLATION TO BE IN COMPLIANCE WITH NEBRASKA CRIME COMMISSION RULES	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -
6060							

City of York: Capital Improvement Worksheet

Department: Police Department	CIP #:
Brief Description: Ecitation hardware upgrade	Department Priority: 4

Recommended Five Year Schedule

Year 1: 2020-21	\$38,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

911 Surcharge Fund - originally scheduled in 2019-20, but delayed until 2020-21

Project Description:

Purchase six in-car computers and necessary ecitation printers, scanners, etc.

Project Justification:

State mandates require upgrade to electronic citation system. Prudent planning requires planning for the purchase of six new in-car computers, printers, cabling, scanners, etc.

Scheduling:

2020-21

Operation Budget Effect:

911 Surcharge Fund

KENO						
		Actual FY18/19	Council Approved FY19/20		Council Proposed FY 20/21	Council Approved FY 20/21
	Revenues					
	Balance	\$ 36,643	\$ 47,855	\$ 44,421	\$ 44,421	
11-3111-9090	Keno Receipts	\$ 12,521	\$ 14,000	\$ 9,000	\$ 9,000	
11-3111-9997	Interest Earned	\$ 905	\$ 350	\$ 350	\$ 350	
	Total Revenues	\$ 50,070	\$ 62,205	\$ 53,771	\$ 53,771	
	Expenditures					
11-4111-3210	Licensing Fees	\$ -	\$ 100	\$ 100	\$ 100	
11-4111-9005	Lottery Tax	\$ 2,253	\$ 2,100	\$ 1,350	\$ 1,350	
11-4111-6060	Capital Purchases	\$ -	\$ 33,786	\$ 40,300	\$ 40,300	
11-4111-8210	Miscellaneous		\$ 26,219	\$ 12,021	\$ 12,021	
	Total Expenditures	\$ 2,253	\$ 62,205	\$ 53,771	\$ 53,771	

Keno Fund
Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>	2020-2021	2021-2022	2022-2023	2023-2024	2024-25
			Budgeted	Future Requests	Future Requests	Future Requests	Future Requests
<u>Department</u>	<u>Capital Item</u>						
KENO							
6060	POLICE DEPARTMENT: ***MOBILE (IN CAR) RADIO UPGRADE FOR 6 RADIOS, INSTALLATION & PROGRAMMING	\$ 34,500					
6060	BALLPARK: BACKSTOP NETTING FOR 2 FIELDS (THERE ARE 8 TOTAL) PLUS INSTALLATION TRAINING	\$ 5,800	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
		\$ 40,300	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -

City of York: Capital Improvement Worksheet

Department: Police Department	CIP #:
Brief Description: Radio Upgrade	Department Priority: 2

Recommended Five Year Schedule

Year 1: 2020-21	\$34,500
Year 2: 2021-22	\$34,500
Year 3: 2022-23	\$34,500
Year 4: 2023-24	\$34,500
Year 5:	
Total:	\$138,000

Funding Source

Keno Fund

Project Description:

Purchase, install, program 6 in car "mobile" radios and 18 portable "handheld" radios. All being statewide radio compatible, and compatible with existing frequencies, offering future compatibility for years to come without a loss in service or ability.

Project Justification:

Current radios are not statewide radio compatible, and will have to be updated soon. Current radios are all at least 15 years old and need maintenance, etc. This upgrade will also help us resolve a long-standing safety issue for the community and the officers with radio "dead zones" in key areas around the city. We will be compatible with all current systems, future compatible with statewide radio, and our dead zones will be resolved. This is a four year lease term through Motorola.

Scheduling:

2020-21 through 2023-24

Operation Budget Effect:

Keno Fund

City of York: Capital Improvement Worksheet

Department: Ballpark Complex	CIP #:
Brief Description: Backstop Nets	Department Priority: 6

Recommended Five Year Schedule

Year 1: 2020-2021	\$18,400
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Keno Fund

Project Description:

Backstop netting for the 8 fields

Project Justification:

Backstop netting will need to be replaced within the next couple of years. Each net is \$2,000, plus a 1 time labor expense of roughly \$1800 for install/training.

Recommend to purchase nets throughout the upcoming years to have in stock at the time the nets need replaced. Replace 1-2 fields a year, continue this rotation as needed.

Scheduling:

Spring 2021

Operation Budget Effect:

Keno Fund

WATER EXPENDITURE FUND						
			Council		Council	
		Actual FY18/19	Approved FY19/20	Proposed FY 20/21		Approved FY 20/21
	Expenditures					
90-4902-1010	Administration Wages	\$ 60,049	\$ 72,460	\$ 77,032	\$ 77,032	
90-4902-1011	Wages	\$ 195,595	\$ 240,650	\$ 240,165	\$ 240,165	
90-4902-1130	FICA Expense	\$ 18,415	\$ 23,953	\$ 24,266	\$ 24,266	
90-4902-1150	Group Insurance	\$ 67,307	\$ 71,853	\$ 69,085	\$ 69,085	
90-4902-1181	Pension - Civilian	\$ 15,535	\$ 18,089	\$ 19,791	\$ 19,791	
90-4902-1184	Pension - ICMA	\$ 1,391	\$ 2,888	\$ 1,462	\$ 1,462	
90-4902-2314	Special Services-Dir Fees & Exp	\$ 759	\$ 1,000	\$ 4,000	\$ 4,000	
90-4902-2510	Education & Training	\$ 270	\$ 2,000	\$ 2,000	\$ 2,000	
90-4902-2710	Fiscal Fees	\$ 15,906	\$ 20,000	\$ 36,195	\$ 36,195	
90-4902-2815	Testing Costs	\$ 10,681	\$ 12,000	\$ 16,000	\$ 16,000	
90-4902-3111	Audit Costs	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	
90-4902-3112	Data Processing	\$ 8,271	\$ 11,000	\$ 11,000	\$ 11,000	
90-4902-3113	Legal Fees	\$ -	\$ -	\$ -	\$ -	
90-4902-3114	Engineering	\$ 46,033	\$ 55,000	\$ 50,000	\$ 50,000	
90-4902-3200	Gap Infrastructure	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	
90-4902-4010	Building Maintenance	\$ 5,578	\$ 15,000	\$ 15,000	\$ 15,000	
90-4902-4210	Distribution System Maintenance	\$ 32,171	\$ 45,000	\$ 40,000	\$ 40,000	
90-4902-4510	Insurance	\$ 24,486	\$ 29,000	\$ 31,000	\$ 31,000	
90-4902-4710	Power	\$ 91,019	\$ 110,000	\$ 110,000	\$ 110,000	
90-4902-5010	Telephone	\$ 1,802	\$ 2,000	\$ 2,000	\$ 2,000	
90-4902-6011	Pumping Equipment Maintenance	\$ 116,350	\$ 200,000	\$ 215,000	\$ 215,000	
90-4902-6012	Radio Maintenance	\$ -	\$ -	\$ -	\$ -	
90-4902-6013	Meter Maintenance	\$ 644	\$ -	\$ -	\$ -	
90-4902-6060	Capital Outlays	\$ 85,672	\$ 36,000	\$ 85,700	\$ 85,700	
90-4902-6110	Fuel	\$ 10,588	\$ 13,000	\$ 13,000	\$ 13,000	
90-4902-6600	Equipment Maintenance - Labor	\$ 922	\$ 8,000	\$ 8,000	\$ 8,000	
90-4902-6610	Equipment Maintenance - Parts	\$ 2,626	\$ 13,000	\$ 13,000	\$ 13,000	
90-4902-6710	Tool Expense	\$ 1,646	\$ 2,000	\$ 2,000	\$ 2,000	
90-4902-6720	Safety Equipment Expense	\$ 432	\$ 2,000	\$ 2,000	\$ 2,000	
90-4902-6910	Tires & Tubes	\$ 40	\$ 2,000	\$ 4,000	\$ 4,000	
90-4902-7910	Dues & Subscriptions	\$ 584	\$ 1,400	\$ 1,400	\$ 1,400	
90-4902-8210	Miscellaneous	\$ 51,982	\$ 39,368	\$ 27,850	\$ 27,850	
90-4902-8410	Office Supplies	\$ 8,169	\$ 10,500	\$ 10,500	\$ 10,500	
90-4902-8510	Postage	\$ 3,727	\$ 7,500	\$ 7,500	\$ 7,500	
90-4902-8610	Publicity	\$ 149	\$ 500	\$ 33,333	\$ 33,333	
90-4902-9005	Sales Tax	\$ 3,724	\$ 9,000	\$ 10,000	\$ 10,000	
90-4902-9110	Bad Debt Write-Off	\$ 51	\$ 500	\$ 500	\$ 500	
90-4902-9998	Transfers to General Fund	\$ -	\$ -	\$ -	\$ -	
	Operating Budget	\$ 888,575	\$ 1,125,661	\$ 1,231,780	\$ 1,231,780	
90-4903-9210	Bond Interest	\$ 126,868	\$ 122,675	\$ 187,756	\$ 187,756	
90-4903-9211	Bond Payment	\$ 371,614	\$ 373,857	\$ 592,345	\$ 592,345	
90-4905-9500	Wellfield Farm Expenses	\$ 110,641	\$ 84,000	\$ 80,354	\$ 80,354	
90-4905-9501	Farm Management Fees	\$ 8,609	\$ 12,000	\$ 6,490	\$ 6,490	
95-4951-3114	Engineering	\$ 69,737	\$ 100,000	\$ 40,000	\$ 40,000	
95-4951-6061	Pumping Equipment	\$ -	\$ -	\$ -	\$ -	
95-4951-6062	Meters	\$ 16,004	\$ 5,000	\$ 20,000	\$ 20,000	
95-4951-8020	Inventory	\$ -	\$ 5,000	\$ 50,000	\$ 50,000	
95-4951-9301	Capital Improvements	\$ 2,035,165	\$ 415,000	\$ 350,000	\$ 350,000	
	Capital Expenditures	\$ 2,738,638	\$ 1,117,533	\$ 1,326,945	\$ 1,326,945	
	Total Budget Expenditures	\$ 3,627,214	\$ 2,243,194	\$ 2,558,725	\$ 2,558,725	

WATER REVENUE FUND						
		Actual FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21	
Revenues						
Balances						
SRF Loan	\$ -	\$ 3,000,000	\$ 350,000	\$ 350,000		
90-3901-0589 Water Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	
90-3901-0989 Water Connection Fees	\$ 195	\$ -	\$ -	\$ -	\$ -	
90-3901-0901 Sales of Water-Other	\$ 683	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	
90-3901-0903 Sales of Water-Commercial	\$ 616,074	\$ 642,275	\$ 620,000	\$ 620,000	\$ 620,000	
90-3901-0905 Sales of Water-Residential	\$ 1,059,034	\$ 1,110,066	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000	
90-3901-0907 Sales of Water-Industrial	\$ 116,343	\$ 119,810	\$ 114,000	\$ 114,000	\$ 114,000	
90-3901-0915 Sales of Material	\$ 5,471	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	
90-3901-0919 Returned Check Charges	\$ 360	\$ 300	\$ 300	\$ 300	\$ 300	
90-3901-0921 Sewer Collection Cost	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
90-3901-9115 Account Penalties	\$ 33,071	\$ 31,000	\$ 30,000	\$ 30,000	\$ 30,000	
90-3901-9996 Grants	\$ 331,440	\$ 28,368	\$ 50,000	\$ 50,000	\$ 50,000	
90-3901-9997 Investment Interest	\$ 82,906	\$ 38,600	\$ 40,000	\$ 40,000	\$ 40,000	
90-3901-9999 Miscellaneous	\$ 8,944	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	
90-3901-9995 Sale of Land	\$ -	\$ -	\$ -	\$ -	\$ -	
90-3905-9005 Wellfield Farm Income	\$ 172,442	\$ 170,000	\$ 129,805	\$ 129,805	\$ 129,805	
90-3905-9997 Interest on Wellfield Acct.	\$ 2,166	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000	
Total Revenues	\$ 2,454,130	\$ 5,180,019	\$ 2,455,605	\$ 2,455,605	\$ 2,455,605	
REMAINING DEBT SERVICE						
Fiscal Year	Principal	Interest	Fees	Total P & I		
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	\$ 8,047,854.96	\$ 1,293,162.92	\$ 266,298.71	\$ 9,607,316.59		

**Water Fund
Authorized Personnel**

Positions	Full Time Equivalent Positions		
	Approved FY 19/20	Recommended FY 20/21	Council Approved FY 20/21
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
Human Resources Director	0.00	0.10	0.10
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	4.95	4.95

Water Fund
Revenue Detail

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

No rate increase

Expenditure Detail

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

8610	York Chamber of Commerce (split with Water & Sewer)	\$ 6,667
8610	York County Development Corporation (split with Water Sewer)	\$ 26,667

<u>Department</u>	<u>Capital Item</u>	<u>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>	<u>2024-25 Future Requests</u>
WATER							
6060	CONTINUED REBUILDING OF WATER MAINS (SRF LOAN)	\$ 350,000					
6060	DEMO SAW	\$ 2,200					
6060	CHLORINATION TRAILER TO PERMANENTLY MOUNT TANK	\$ 3,500					
6060	MOBILE RECEIVER	\$ 5,000					
6060	DISTRIBUTION SYSTEM PROJECTS	\$ 75,000	\$ 280,000	\$ 150,000	\$ 200,000	\$ 200,000	
	NEW CAT BACKHOE			\$ 150,000			
	NEW SERVICE PICKUP WITH CRANE				\$ 80,000		
	PICKUP		\$ 52,000				
		\$ 435,700	\$ 332,000	\$ 300,000	\$ 280,000	\$ 200,000	

City of York: Capital Improvement Worksheet

Department: Water	CIP #:
Brief Description: Lincoln Ave Water Main Project	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2020-21	\$350,000
Year 2:	\$
Year 3:	\$
Year 4:	\$
Year 5:	\$
Total:	\$

Funding Source

State Revolving Fund low interest loan with 15% loan forgiveness

Project Description:

Last year of water main project

Project Justification:

Scheduling:

Operation Budget Effect:

City of York: Capital Improvement Worksheet

Department: Water	CIP #:
Brief Description: Demo saw	Department Priority: medium

Recommended Five Year Schedule

Year 1: 2020-21	\$2,200
Year 2:	\$
Year 3:	\$
Year 4:	\$
Year 5:	\$
Total:	\$

Funding Source

Water

Project Description:

New demo saw

Project Justification:

Replace demo saw that has been inoperable for some time now.

Scheduling:

Operation Budget Effect:

Water Fund

City of York: Capital Improvement Worksheet

Department: Water	CIP #:
Brief Description: Trailer	Department Priority: High

Recommended Five Year Schedule

Year 1: 2020-21	\$3500
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Water

Project Description:

Chlorination trailer to permanently mount tank to.

Project Justification:

We are currently in the process of ending our service contract with Utilities Service Group and have started chlorinating our wells in-house and will occasionally use Sargent Drilling for any additional services needed.

Scheduling:

Operation Budget Effect:

Water Fund

City of York: Capital Improvement Worksheet

Department: Water	CIP #:
Brief Description: Mobile receiver	Department Priority: High

Recommended Five Year Schedule

Year 1: 2020-21	\$5,000
Year 2:	\$
Year 3:	\$
Year 4:	\$
Year 5:	\$
Total:	\$

Funding Source

Water

Project Description:

Mobile receiver for meter reading.

Project Justification:

With this receiver the water dept. will be able to read old and new meters without upgrading to a new hand-held receiver at the cost of about \$16,000.

Scheduling:

Operation Budget Effect:

Water Fund

City of York: Capital Improvement Worksheet

Department: Water	CIP #:
Brief Description: Distribution system projects	Department Priority: High

Recommended Five Year Schedule

Year 1: 2020-21	\$75,000
Year 2:	\$
Year 3:	\$
Year 4:	\$
Year 5:	\$
Total:	\$

Funding Source

Water

Project Description:

Replace water main and hydrants as needed by city crews.

Project Justification:

Basic system maintenance that city crews can replace in-house.

Scheduling:

Operation Budget Effect:

Water Fund

WASTEWATER OPERATIONS FUND						
		Actual FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21	
Expenditures						
80-4801-1010	Administration Wages	\$ 50,640	\$ 56,612	\$ 63,707	\$ 63,707	
80-4802-1011	Wages	\$ 280,845	\$ 272,406	\$ 240,056	\$ 240,056	
80-4802-1130	FICA Expense	\$ 24,633	\$ 25,170	\$ 23,238	\$ 23,238	
80-4802-1150	Group Insurance	\$ 89,446	\$ 106,736	\$ 83,378	\$ 83,378	
80-4802-1181	Pension - Civilian	\$ 21,917	\$ 19,123	\$ 18,918	\$ 18,918	
80-4802-1184	Pension - ICMA	\$ 1,392	\$ 2,888	\$ 1,462	\$ 1,462	
80-4802-2510	Education & Training	\$ 2,647	\$ 3,000	\$ 3,000	\$ 3,000	
80-4802-2710	Fiscal Fees	\$ 121,619	\$ 168,000	\$ 152,568	\$ 152,568	
80-4802-2810	Laboratory Expense	\$ 11,125	\$ 10,000	\$ 11,000	\$ 11,000	
80-4802-2815	Testing Costs	\$ 8,540	\$ 8,000	\$ 9,000	\$ 9,000	
80-4802-3111	Audit Costs	\$ 6,000	\$ 7,000	\$ 7,000	\$ 7,000	
80-4802-3112	Data Processing	\$ 7,912	\$ 11,000	\$ 11,000	\$ 11,000	
80-4802-3114	Engineering	\$ 6,409	\$ 10,000	\$ 10,000	\$ 10,000	
80-4802-3115	Collecting & Billing	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
80-4802-3310	Uniforms	\$ 2,645	\$ 2,500	\$ 2,600	\$ 2,600	
80-4802-3200	Gap Infrastructure	\$ -	\$ 42,000	\$ 42,000	\$ 42,000	
80-4802-4010	Building Maintenance	\$ 19,344	\$ 75,000	\$ 75,000	\$ 75,000	
80-4802-4210	Collection System Maintenance	\$ 11,261	\$ 40,000	\$ 40,000	\$ 40,000	
80-4802-4510	Insurance	\$ 41,812	\$ 55,000	\$ 40,000	\$ 40,000	
80-4802-4610	Natural Gas	\$ 4,754	\$ 18,000	\$ 18,000	\$ 18,000	
80-4802-4710	Power	\$ 193,758	\$ 145,000	\$ 175,000	\$ 175,000	
80-4802-5010	Telephone	\$ 3,819	\$ 4,000	\$ 4,000	\$ 4,000	
80-4802-5110	Water	\$ 4,810	\$ 5,000	\$ 8,000	\$ 8,000	
80-4802-6011	Equipment Maintenance	\$ 26,616	\$ 30,000	\$ 30,000	\$ 30,000	
80-4802-6012	Radio Maintenance	\$ -	\$ -	\$ -	\$ -	
80-4802-6060	Capital Outlays	\$ 315,232	\$ 253,237	\$ 228,587	\$ 228,587	
80-4802-6110	Fuel	\$ 7,470	\$ 8,000	\$ 8,000	\$ 8,000	
80-4802-6600	Equipment Maintenance - Labor	\$ 7,015	\$ 8,000	\$ 11,000	\$ 11,000	
80-4802-6610	Equipment Maintenance - Parts	\$ 6,559	\$ 10,000	\$ 10,000	\$ 10,000	
80-4802-6710	Tool Expense	\$ 4,041	\$ 2,500	\$ 2,500	\$ 2,500	
80-4802-6720	Safety Equipment Expense	\$ 1,513	\$ 5,100	\$ 5,000	\$ 5,000	
80-4802-6910	Tires & Tubes	\$ 1,897	\$ 2,000	\$ 2,000	\$ 2,000	
80-4802-7510	Chemicals	\$ 16,653	\$ 10,000	\$ 15,000	\$ 15,000	
80-4802-7910	Dues & Subscriptions	\$ 249	\$ 1,000	\$ 800	\$ 800	
80-4802-8210	Miscellaneous	\$ 24,881	\$ 10,000	\$ 10,000	\$ 10,000	
80-4802-8410	Office Supplies	\$ 3,720	\$ 5,000	\$ 5,000	\$ 5,000	
80-4802-8510	Postage	\$ 3,874	\$ 7,000	\$ 7,000	\$ 7,000	
80-4802-8610	Publicity	\$ -	\$ -	\$ 33,333	\$ 33,333	
80-4802-9110	Bad Debt Write-Off	\$ 70	\$ 500	\$ 500	\$ 500	
80-4802-9998	Transfers	\$ -	\$ -	\$ -	\$ -	
	Operating Budget	\$ 1,360,116	\$ 1,463,772	\$ 1,432,648	\$ 1,432,648	
80-4803-9210	Bond Interest	\$ 119,616	\$ 180,000	\$ 326,931	\$ 326,931	
80-4803-9211	Bond Payment	\$ -	\$ 516,724	\$ 1,010,962	\$ 1,010,962	
85-4851-9301	Capital Improvements	\$ 2,072,939	\$ -	\$ -	\$ -	
85-4851-9998	Transfers	\$ -	\$ -	\$ -	\$ -	
85-4851-3114	Engineering - Capital Improvements	\$ 208,922	\$ -	\$ -	\$ -	
85-4852-2318	Sanitary Sewer Extension Districts	\$ -	\$ -	\$ -	\$ -	
	Capital Expenditures	\$ 2,401,476	\$ 696,724	\$ 1,337,893	\$ 1,337,893	
	Total Budget Expenditures	\$ 3,761,592	\$ 2,160,496	\$ 2,770,541	\$ 2,770,541	

WASTEWATER REVENUE FUND

		Actual FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21
Revenues					
Balances					
Sale of Bonds					
SRF Funds - Loan	\$ 2,329,980	\$ -	\$ -	\$ -	\$ -
80-3801-0801 Sales of Sewer-Bulk Ind	\$ 144,305	\$ 80,000	\$ 125,000	\$ 125,000	\$ 125,000
80-3801-0803 Sales of Sewer-Commercial	\$ 651,144	\$ 692,999	\$ 744,600	\$ 744,600	\$ 744,600
80-3801-0805 Sales of Sewer-Residential	\$ 1,259,987	\$ 1,325,338	\$ 1,467,300	\$ 1,467,300	\$ 1,467,300
80-3801-0807 Sales of Sewer-Industrial	\$ 64,551	\$ 68,118	\$ 73,365	\$ 73,365	\$ 73,365
80-3801-0815 York Cold Storage	\$ 24,799	\$ 29,140	\$ 19,710	\$ 19,710	\$ 19,710
80-3801-0817 Crystal Lake Foods	\$ 20,022	\$ 21,241	\$ 24,090	\$ 24,090	\$ 24,090
80-3801-0818 Beaver Creek Products	\$ 7,991	\$ 7,136	\$ 10,731	\$ 10,731	\$ 10,731
80-3801-0819 ABENGOA-High Plains	\$ 228,940	\$ 227,250	\$ 257,325	\$ 257,325	\$ 257,325
80-3801-0830 Sewer District 14-1	\$ -	\$ -	\$ -	\$ -	\$ -
80-3801-0831 Sewer District 16-1	\$ -	\$ -	\$ -	\$ -	\$ -
80-3801-0887 Sewer Connection Fees	\$ 180	\$ 2,300	\$ -	\$ -	\$ -
80-3801-9115 Account Penalties	\$ 25,301	\$ 24,200	\$ 24,000	\$ 24,000	\$ 24,000
80-3801-9996 Grant Income	\$ -	\$ -	\$ -	\$ -	\$ -
80-3801-9997 Investment Interest	\$ 52,136	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
80-3801-9999 Miscellaneous	\$ 13,029	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Revenues	\$ 4,822,365	\$ 2,497,721	\$ 2,767,121	\$ 2,767,121	\$ 2,767,121

REMAINING DEBT SERVICE

Fiscal Year	Principal	Interest	Fees	Total P & I
2020-2021	\$ 1,010,962.20	\$ 326,930.98	152,567.79	\$ 1,490,460.97
2021-2022	\$ 1,026,183.49	\$ 311,709.69	145,464.52	\$ 1,483,357.70
2022-2023	\$ 1,041,633.97	\$ 296,259.21	138,254.29	\$ 1,476,147.47
2023-2024	\$ 1,057,317.07	\$ 280,576.11	130,935.51	\$ 1,468,828.69
2024-2025	\$ 1,073,236.30	\$ 264,656.88	123,506.55	\$ 1,461,399.73
2025-2026	\$ 1,089,395.21	\$ 248,497.97	115,965.72	\$ 1,453,858.90
2026-2027	\$ 1,105,797.42	\$ 232,095.76	108,311.35	\$ 1,446,204.53
2027-2028	\$ 1,122,446.59	\$ 215,446.59	100,541.74	\$ 1,438,434.92
2028-2029	\$ 1,139,346.42	\$ 198,546.76	92,655.15	\$ 1,430,548.33
2029-2030	\$ 1,156,500.71	\$ 181,392.47	84,649.82	\$ 1,422,543.00
2030-2031	\$ 1,173,913.27	\$ 163,979.91	76,523.96	\$ 1,414,417.14
2031-2032	\$ 1,191,588.00	\$ 146,305.18	68,275.75	\$ 1,406,168.93
2032-2033	\$ 1,209,528.85	\$ 128,364.33	59,903.35	\$ 1,397,796.53
2033-2034	\$ 1,227,739.82	\$ 110,153.36	51,404.90	\$ 1,389,298.08
2034-2035	\$ 1,246,224.97	\$ 91,668.21	42,778.50	\$ 1,380,671.68
2035-2036	\$ 1,264,988.45	\$ 72,904.73	34,022.20	\$ 1,371,915.38
2036-2037	\$ 1,284,034.44	\$ 53,858.74	25,134.08	\$ 1,363,027.26
2037-2038	\$ 1,303,367.17	\$ 34,526.01	16,112.13	\$ 1,354,005.31
2038-2039	\$ 1,322,990.98	\$ 14,902.18	6,954.35	\$ 1,344,847.51
Total Remaining P & I	\$ 22,047,195.33	\$ 3,372,775.07	\$ 1,573,961.66	\$ 26,993,932.06

Wastewater Fund
Authorized Personnel

Positions	Full Time Equivalent Positions		
	Approved FY 19/20	Recommended FY 20/21	Council Approved FY 20/21
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
Human Resources Director	0.00	0.10	0.10
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	5.45	5.45

**Wastewater Fund
Expenditure Detail**

Account Number **Revenue Description** **Amount**

Usage rates increased 9.5%

Account Number **Expenditure Description** **Amount**

6600	Service contracts for camera and vac truck	\$ 3,000
8610	York Chamber of Commerce (split with Water & Sewer)	\$ 6,667
8610	York County Development Corporation (split with Water Sewer)	\$ 26,667

Department	Capital Item	2020-2021 Budgeted Amount	2021-2022 Future Requests	2022-2023 Future Requests	2023-2024 Future Requests	2024-25 Future Requests
WASTE WATER						
6060	ANNUAL PAYMENT 4 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
6060	BIO-SOLIDS BLOWERS	\$ 22,000				
6060	AIR/VAC RELEASE VALVES	\$ 6,500				
6060	LIFT STATION REMOTE TERMINAL UNITS (RTU'S)	\$ 15,500				
6060	REPLACE CONCRETE FACIA ON OLD WWTP BUILDING (concrete facia panels are coming loose from building; replace with steel or other material)	\$ 25,000				
6060	SALT SPREADER FOR KUBOTA TO MAINTAIN LOT DURING WINTER MONTHS	\$ 4,600				
6060	GENERATOR	\$ 75,000				
6060	BAR SCREEN OVERHAUL (overhaul bar screen at old facility; installed 2010)				\$ 25,000	
6060	BOBCAT SKID LOADER			\$ 25,000		
6060	REPLACE SOUTH 81 LIFT STATION				\$ 100,000	
		\$ 225,587	\$ 176,987	\$ 201,987	\$ 225,000	\$ 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		FUNDING SOURCE	
2020-21	\$ 76,987.00	Department Operating Revenues	
2021-22	\$ 76,987.00		
2022-23	\$ 76,987.00		
2023-24	\$ -		
TOTAL	\$ 230,961.00		

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:

City of York: Capital Improvement Worksheet

Department: Wastewater	CIP #:
Brief Description: Bio-solids blowers	Department Priority: high

Recommended Five Year Schedule

Year 1: 2020-21	\$22,000
Year 2:	\$
Year 3:	\$
Year 4:	\$
Year 5:	\$
Total:	\$

Funding Source

Wastewater

Project Description:

Replace two of the original blowers that had been moved to the new treatment plant for the bio-solids treatment process.

Project Justification:

One blower has been replaced already with an old spare and no repair parts are available to repair them.

Scheduling:

Operation Budget Effect:

Wastewater fund

City of York: Capital Improvement Worksheet

Department: Wastewater	CIP #:
Brief Description: Air/vac release valves	Department Priority: high

Recommended Five Year Schedule

Year 1: 2020-21	\$6,500
Year 2:	\$
Year 3:	\$
Year 4:	\$
Year 5:	\$
Total:	\$

Funding Source

Wastewater

Project Description:

Replace air/vac release valves on ethanol plant force main.

Project Justification:

Air/vac release valves are critical for a force main to function properly, several have been replaced but four more original valves from 1995 still need replacing.

Scheduling:

Operation Budget Effect:

Wastewater fund

City of York: Capital Improvement Worksheet

Department: Wastewater	CIP #:
Brief Description: Liftstation RTU's	Department Priority: high

Recommended Five Year Schedule

Year 1: 2020-21	\$15,500
Year 2:	\$
Year 3:	\$
Year 4:	\$
Year 5:	\$
Total:	\$

Funding Source

Wastewater

Project Description:

RTU is an acronym for Remote Terminal Unit. An RTU is an electronic device that is controlled by a microprocessor. The device interfaces with physical objects to a Distributed Control System (DCS) or Supervisory Control and Data Aquisition (SCADA) system by transmitting telemetry data to the system.

Project Justification:

The RTU's at the S. 81 lift station are obsolete and need to be upgraded.

Scheduling:

Operation Budget Effect:

Wastewater fund

City of York: Capital Improvement Worksheet

Department: Wastewater	CIP #:
Brief Description: Facia	Department Priority: medium

Recommended Five Year Schedule

Year 1: 2020-21	\$25,000
Year 2:	\$
Year 3:	\$
Year 4:	\$
Year 5:	\$
Total:	\$

Funding Source

Wastewater

Project Description:

Replace facia on old treatment plant building.

Project Justification:

Facia currently on the building is a concrete panel type and some have been damaged and are loose and could fall. Replacement would be a corrugated steel.

Scheduling:

Operation Budget Effect:

Wastewater Fund

City of York: Capital Improvement Worksheet

Department: Wastewater	CIP #:
Brief Description: Salt spreader	Department Priority: medium

Recommended Five Year Schedule

Year 1: 2020-21	\$4,600
Year 2:	\$
Year 3:	\$
Year 4:	\$
Year 5:	\$
Total:	\$

Funding Source

Wastewater

Project Description:

Salt spreader for Kubota

Project Justification:

To maintain lot during winter months.

Scheduling:

Operation Budget Effect:

Wastewater fund

City of York: Capital Improvement Worksheet

Department: Wastewater	CIP #:
Brief Description: Generator	Department Priority: High

Recommended Five Year Schedule

Year 1: 2020-21	\$75,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Wastewater

Project Description:

Emergency generator

Project Justification:

The dual feed system has not been reliable enough and the response time during outages is not sufficient. The generator would supply power for the WRF during outages immediately.

Scheduling:

Operation Budget Effect:

Wastewater fund

STREET FUND						
			Council		Council	
		Actual FY18/19	Approved FY19/20	Proposed FY 20/21	Approved FY 20/21	
Revenues						
Balances						
50-3501-0310	Lease Purchase Proceeds					
50-3501-0601	Highway Allocation	\$ 992,148	\$ 1,027,408	\$ 917,498	\$ 917,498	
50-3501-0602	Motor Vehicle Fees	\$ 75,490	\$ 72,000	\$ 72,000	\$ 72,000	
50-3501-0603	Incentive Payments	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	
50-3501-0605	Lane Mile Payments	\$ 9,277	\$ 9,277	\$ 12,000	\$ 12,000	
50-3501-0607	Curb Cuts	\$ 10,816	\$ 5,400	\$ 8,000	\$ 8,000	
50-3501-0609	Street Repairs - Utility & Serv.	\$ 3,570	\$ 4,400	\$ 2,000	\$ 2,000	
50-3501-0610	Paving District 14-1	\$ 28,772	\$ 5,500	\$ 12,000	\$ 12,000	
50-3501-0611	Paving District 16-1	\$ -	\$ 15,667	\$ 15,667	\$ 15,667	
50-3501-0615	Sales Tax on Motor Vehicles	\$ 265,507	\$ 250,000	\$ 250,000	\$ 250,000	
50-3501-9996	Grants	\$ -	\$ 87,500	\$ -	\$ -	
50-3501-0801	Federal Funds - Bridge Maint	\$ (13,762)	\$ 4,500	\$ 4,500	\$ 4,500	
50-3501-9997	Interest on Investments	\$ 8,081	\$ 4,000	\$ 6,000	\$ 6,000	
50-3501-9998	Transfers from General Fund	\$ 148,043	\$ 499,712	\$ 959,261	\$ 959,261	
50-3501-9998	Transfer from LB357 - capital	\$ -	\$ 500,000	\$ 520,000	\$ 520,000	
50-3501-9999	Miscellaneous	\$ 44,018	\$ 40,000	\$ 10,000	\$ 10,000	
	Total Revenues	\$ 1,577,961	\$ 2,528,364	\$ 2,791,926	\$ 2,791,926	
Expenditures						
50-4501-1010	Salaries - Administration	\$ 62,609	\$ 80,415	\$ 82,064	\$ 82,064	
50-4501-1011	Salaries	\$ 385,212	\$ 407,882	\$ 438,725	\$ 438,725	
50-4501-1130	FICA Expense	\$ 33,294	\$ 37,355	\$ 39,840	\$ 39,840	
50-4501-1150	Group Insurance	\$ 129,015	\$ 132,352	\$ 114,213	\$ 114,213	
50-4501-1181	Pension - Civilian	\$ 27,044	\$ 25,400	\$ 30,060	\$ 30,060	
50-4501-1184	Pension - ICMA	\$ 928	\$ 2,410	\$ 975	\$ 975	
50-4501-2313	Snow Removal	\$ 598	\$ 30,000	\$ 30,000	\$ 30,000	
50-4501-2314	Special Services	\$ 1,648	\$ 102,000	\$ 80,000	\$ 80,000	
50-4501-2315	Traffic Light Maintenance	\$ 1,354	\$ 8,000	\$ 10,000	\$ 10,000	
50-4501-2316	Traffic Marking	\$ 9,949	\$ 14,000	\$ 14,000	\$ 14,000	
50-4501-2317	Traffic Signs	\$ 9,511	\$ 8,000	\$ 8,000	\$ 8,000	
50-4501-2510	Education & Training	\$ 1,722	\$ 2,500	\$ 2,500	\$ 2,500	
50-4501-3114	Planning & Engineering	\$ 20,398	\$ 10,000	\$ 10,000	\$ 10,000	
50-4501-3310	Uniforms	\$ 5,874	\$ 6,000	\$ 6,000	\$ 6,000	
50-4501-4010	Building & Property Expense	\$ 18,947	\$ 24,000	\$ 24,000	\$ 24,000	
50-4501-4510	Insurance	\$ 43,901	\$ 51,000	\$ 64,000	\$ 64,000	
50-4501-4610	Natural Gas	\$ 3,578	\$ 3,800	\$ 3,800	\$ 3,800	
50-4501-4710	Power	\$ 5,783	\$ 7,000	\$ 7,000	\$ 7,000	
50-4501-5010	Telephone	\$ 2,673	\$ 3,000	\$ 3,000	\$ 3,000	
50-4501-5110	Water & Sewer	\$ 2,571	\$ 5,000	\$ 5,000	\$ 5,000	
50-4501-6012	Radio Maintenance	\$ -	\$ -	\$ -	\$ -	
50-4501-6060	Capital Outlays	\$ 68,824	\$ 773,450	\$ 1,051,950	\$ 1,051,950	
50-4501-6070	Equipment Lease Payment	\$ -	\$ -	\$ -	\$ -	
50-4501-6110	Gasoline	\$ 38,947	\$ 45,000	\$ 45,000	\$ 45,000	
50-4501-6210	Oil	\$ 3,446	\$ 5,000	\$ 5,000	\$ 5,000	
50-4501-6600	Repairs - Labor	\$ 12,101	\$ 30,000	\$ 30,000	\$ 30,000	
50-4501-6610	Repairs - Parts	\$ 52,802	\$ 65,000	\$ 65,000	\$ 65,000	
50-4501-6720	Safety Equipment	\$ 599	\$ 1,000	\$ 1,000	\$ 1,000	
50-4501-6710	Tool Expense	\$ 4,975	\$ 6,000	\$ 5,000	\$ 5,000	
50-4501-6910	Tires & Tubes	\$ 1,196	\$ 15,000	\$ 15,000	\$ 15,000	
50-4501-7720	Paving Materials	\$ 138,980	\$ 300,000	\$ 300,000	\$ 300,000	
50-4501-7810	Culverts	\$ 2,123	\$ 3,000	\$ 3,000	\$ 3,000	
50-4501-7910	Dues & Subscriptions	\$ 690	\$ 800	\$ 800	\$ 800	
50-4501-8210	Miscellaneous	\$ 12,386	\$ 13,000	\$ 13,000	\$ 13,000	
50-4501-8710	Salt & Chloride	\$ 40,276	\$ 70,000	\$ 70,000	\$ 70,000	
50-4501-8820	Supplies	\$ 4,560	\$ 16,000	\$ 14,000	\$ 14,000	
50-4501-8860	Street & Traffic Light Energy	\$ 194,205	\$ 225,000	\$ 200,000	\$ 200,000	
50-4501-9210	Interest Expense	\$ -	\$ -	\$ -	\$ -	
50-4501-9998	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	
50-4501-9999	A/R Corrections	\$ -	\$ -	\$ -	\$ -	
	Total Expenditures	\$ 1,342,721	\$ 2,528,364	\$ 2,791,926	\$ 2,791,926	

**Street Fund
Authorized Personnel**

Positions	Full Time Equivalent Positions		
	Approved FY 19/20	Recommended FY 20/21	Council Approved FY 20/21
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
Human Resources Director	0.00	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	10.20	10.20

**Street Fund
Expenditure Detail**

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

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

2314	Flood plain study	\$ 75,000
------	-------------------	-----------

Department	Capital Item	2020-2021	2021-2022	2022-2023	2023-2024	2024-25
		Budgeted Amount	Future Requests	Future Requests	Future Requests	Future Requests
STREETS						
6060	ANNUAL PAYMENT 4 OF 6 FOR STREET SWEEPER	\$ 48,450	\$ 48,450	\$ 48,450		
CONCRETE PANEL PROJECT/ASPHALT OVERLAY - (LB357 & GENERAL FUND						
6060	TRANSFERS)	\$ 870,000	\$ 600,000	\$ 700,000	\$ 1,000,000	
6060	MOTORGRADER	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
SNOW PLOW TO PUT ON PICKUPS						
6060	PICKUPS	\$ 6,000				
6060	SHOP OVERHEAD DOORS	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	
6060	TACK OIL TRAILER	\$ 18,000				
TANDEM TRAILER REPLACEMENT						
6060	REPLACEMENT	\$ 10,000				
11' LAWN MOWER (SPLIT WITH PARKS)						
6060	WITH PARKS)	\$ 37,500				
BOBCAT SKID-STEER LOADER						
6060	LOADER	\$ 60,000				
6060	ASPHALT LAYING MACHINE		\$ 90,000			
6060	PICKUP	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
2 TANDEM DUMP TRUCKS WITH DUMP BED, 11' SNOW PLOW, SANDERS &						
6060	ROLLOVER TARP SYSTEM		\$ 275,000			
6060	REPLACE 175 INGERSOLL RAND AIR COMPRESSOR			\$ 48,000		
6060	REPLACE BOTH ARROW BOARDS			\$ 30,000		
6060	REPLACE BUCKET TRUCK			\$ 200,000		
REPLACE OR ADD 2ND LARGER DEISEL STORAGE TANK						
6060	TANK			\$ 15,000		
6060	STRUCTURE REPAIR FOR SALT STORAGE			\$ 60,000	\$ 60,000	
6060	REPLACE SINGLE AXLE DUMP TRUCK			\$ 100,000		
		\$ 1,051,950	\$ 820,450	\$ 1,225,450	\$ 1,565,000	\$ 110,000

Street

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT	Street	BRIEF DESCRIPTION	Street Sweeper Payment
CIP#		DEPARTMENT PRIORITY	
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2020-21	\$ 48,450.00	General Fund	
2021-22	\$ 48,450.00		
2022-23	\$ 48,450.00		
2023-24	\$ -		
TOTAL	\$ 145,350.00		

PROJECT DESCRIPTION:

Payment due Annually on July 6.

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

City of York: Capital Improvement Worksheet

Department: Street	CIP #:
Brief Description: Concrete panel replacement	Department Priority: High

Recommended Five Year Schedule

Year 1: 2020-21	\$870,000
Year 2: 2021-22	\$600,000
Year 3: 2022-23	\$700,000
Year 4: 2023-24	\$1,000,000
Year 5:	\$
Total:	\$

Funding Source

LB357 and general fund

Project Description:

Replace deteriorating concrete street sections based on the engineered plan. The plan calls for concrete panel replacement and/or asphalt overlays in street repairs and maintenance.

Project Justification:

We must keep up on street repairs and maintenance before they require extensive repair.

Scheduling:

Operation Budget Effect:

General Fund/Street Fund/LB357 Fund

City of York: Capital Improvement Worksheet

Department: Street	CIP #:
Brief Description: Motor-grader	Department Priority: High

Recommended Five Year Schedule

Year 1: 2020-21	\$50,000
Year 2: 2021-22	\$50,000
Year 3: 2022-23	\$50,000
Year 4: 2023-24	\$50,000
Year 5: 2024-25	\$50,000
Total:	\$250,000

Funding Source

Street Fund - 5 year financing

Project Description:

Replace 1992 Cat motor-grader

Project Justification:

Current motor-grader has been breaking down more frequently and is in constant need of service.

Scheduling:

Operation Budget Effect:

City of York: Capital Improvement Worksheet

Department: Street	CIP #:
Brief Description: Snow plow to put on pickups	Department Priority: High

Recommended Five Year Schedule

Year 1: 2020-21	\$6,000
Year 2:	\$
Year 3:	\$
Year 4:	\$
Year 5:	\$
Total:	\$

Funding Source

General Fund

Project Description:

Purchase snow plow for pickups

Project Justification:

Purchase snow plow to put on pickups to plow small lots like the city offices, library and also park trails if needed.

Scheduling:

Operation Budget Effect:

General Fund

City of York: Capital Improvement Worksheet

Department: Street	CIP #:
Brief Description: Shop overhead doors	Department Priority: medium

Recommended Five Year Schedule

Year 1: 2020-21	\$12,000
Year 2: 2021-22	\$12,000
Year 3: 2022-23	\$12,000
Year 4: 2023-24	\$12,000
Year 5:	\$
Total:	\$48,000

Funding Source

General fund

Project Description:

Replace doors on the storage side of public works shop building.

Project Justification:

Doors are in need of constant repair and are original to the building, parts availability is getting difficult.

Scheduling:

Operation Budget Effect:

General Fund

City of York: Capital Improvement Worksheet

Department: Street	CIP #:
Brief Description: Tack oil trailer	Department Priority: medium

Recommended Five Year Schedule

Year 1: 2020-21	\$18,000
Year 2:	\$
Year 3:	\$
Year 4:	\$
Year 5:	\$
Total:	\$

Funding Source

General fund

Project Description:

Tack oil trailer for street repair

Project Justification:

The city never replaced the tack truck after it was removed from service years ago.

Scheduling:

Operation Budget Effect:

General Fund

City of York: Capital Improvement Worksheet

Department: Street	CIP #:
Brief Description: Tandem trailer replacement	Department Priority: medium

Recommended Five Year Schedule

Year 1: 2020-21	\$10,000
Year 2:	\$
Year 3:	\$
Year 4:	\$
Year 5:	\$
Total:	\$

Funding Source

General fund

Project Description:

Purchase trailer large enough to haul skid loader and attachments.

Project Justification:

With the addition of the mini excavator a trailer is needed that is large enough to haul it or a skid loader with the attachments needed to a job site.

Scheduling:

Operation Budget Effect:

General fund

City of York: Capital Improvement Worksheet

Department: Parks/Street	CIP #:
Brief Description: 11' Lawn Mower	Department Priority: high

Recommended Five Year Schedule

Year 1: 2020-2021	\$75,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund + Street/Parks Budget: 50% Parks, 50% Street.

Project Description:

11' Toro Lawn Mower for Parks, Interstate right-a-ways, Interstate service roads,

Project Justification:

Replace #309 11' toro which was purchased in 2013. It is estimated that the Parks/Street department puts on 400 hours a year. It currently has 3078 hours and has is showing its age with maintenance issues.

Scheduling:

2020-21

Operation Budget Effect:

Parks / Streets Department

STREET CONSTRUCTION PROJECT
FEDERAL FUNDED STREET PROJECTS

		Actual FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21
Revenues					
	Balance		\$ 570,250	\$ 720,250	\$ 720,250
	Bonds Issued				
60-3699-9996	STP Funds - Federal	\$ 170,129	\$ 150,000	\$ 150,000	\$ 150,000
60-3612-9998	Transfer from Street Fund	\$ -			
60-3627-9999	Miscellaneous	\$ -			
	Total Revenues	\$ 170,129	\$ 720,250	\$ 870,250	\$ 870,250
Expenditures					
		Shadow Creek			
60-4638-3114	Engineering	\$ 11,895	\$ 120,250	\$ 270,250	\$ 270,250
60-4623-2318	Construction	\$ -	\$ 600,000	\$ 600,000	\$ 600,000
	Total Expenditures	\$ 11,895	\$ 720,250	\$ 870,250	\$ 870,250

YORK AREA SOLID WASTE FUND

		Actual FY18/19	Approved FY19/20	Council Proposed FY 20/21	Council Approved FY 20/21
	Revenues				
	Balances				
70-3701-0301	Bond Proceeds			\$ 3,000,000	\$ 3,000,000
70-3701-0310	Lease Purchase Proceeds				
70-3701-0701	Landfill Receipts	\$ 1,406,626	\$ 1,300,000	\$ 1,400,000	\$ 1,400,000
70-3701-0711	Landfill Receipts C & D Site	\$ 60,760	\$ 42,000	\$ -	\$ -
70-3701-0703	Recycling Receipts	\$ 357	\$ -	\$ -	\$ -
70-3701-9990	Land Rent	\$ 17,680	\$ 8,000	\$ 10,000	\$ 10,000
70-3701-9996	Grants	\$ -	\$ 25,000	\$ -	\$ -
70-3701-9999	Miscellaneous	\$ 125,203	\$ -	\$ -	\$ -
70-3701-9997	Investment Interest	\$ 49,852	\$ 13,000	\$ 11,000	\$ 11,000
	Total Revenues	\$ 1,660,477	\$ 1,388,000	\$ 4,421,000	\$ 4,421,000
	Expenditures				
70-4702-1011	Salaries	\$ 230,566	\$ 249,989	\$ 251,861	\$ 251,861
70-4702-1130	FICA Expense	\$ 16,462	\$ 19,125	\$ 19,267	\$ 19,267
70-4702-1150	Group Insurance	\$ 69,256	\$ 72,582	\$ 62,321	\$ 62,321
70-4702-1181	Pension - Civilian	\$ 13,364	\$ 15,049	\$ 14,616	\$ 14,616
70-4702-1184	Pension - ICMA	\$ -	\$ 485	\$ -	\$ -
70-4702-2510	Education & Training	\$ 1,069	\$ 1,000	\$ 1,000	\$ 1,000
70-4702-2710	Fiscal Fees	\$ -	\$ 500	\$ 1,000	\$ 1,000
70-4702-2815	Testing Costs	\$ 22,765	\$ 53,000	\$ 50,000	\$ 50,000
70-4702-3111	Audit	\$ 5,600	\$ 6,500	\$ 6,500	\$ 6,500
70-4702-3113	Legal Fees	\$ -	\$ -	\$ -	\$ -
70-4702-3114	Planning & Engineering	\$ 69,162	\$ 78,900	\$ 100,000	\$ 100,000
70-4702-3190	Tire Disposal	\$ 1,299	\$ 25,000	\$ 25,000	\$ 25,000
70-4702-3210	State Licensing Fees	\$ 40,523	\$ 38,000	\$ 44,000	\$ 44,000
70-4702-3230	Recycling Costs	\$ -	\$ -	\$ -	\$ -
70-4702-3310	Uniforms	\$ 2,081	\$ 2,200	\$ 2,200	\$ 2,200
70-4702-4010	Building & Property Maint.	\$ 23,044	\$ 20,000	\$ 20,000	\$ 20,000
70-4702-4510	Insurance	\$ 18,717	\$ 22,000	\$ 22,000	\$ 22,000
70-4702-4710	Power	\$ 19,522	\$ 21,500	\$ 21,500	\$ 21,500
70-4702-4810	Heating Fuel	\$ 1,719	\$ 2,000	\$ 2,000	\$ 2,000
70-4702-5010	Telephone	\$ 1,223	\$ 1,000	\$ 1,000	\$ 1,000
70-4702-5110	Water & Sewer	\$ 650	\$ 800	\$ 800	\$ 800
70-4702-6060	Capital Outlays	\$ 48,132	\$ 489,500	\$ 73,000	\$ 73,000
70-4702-6070	Equipment Lease Payment	\$ 197,485	\$ 230,235	\$ 141,115	\$ 141,115
70-4702-6110	Fuel	\$ 54,363	\$ 52,500	\$ 52,500	\$ 52,500
70-4702-6210	Oil	\$ 4,458	\$ 3,000	\$ 4,500	\$ 4,500
70-4702-6600	Repairs - Labor	\$ 23,873	\$ 20,000	\$ 25,000	\$ 25,000
70-4702-6610	Repairs - Parts	\$ 40,428	\$ 40,000	\$ 40,000	\$ 40,000
70-4702-6910	Tires & Tubes	\$ 507	\$ 5,000	\$ 10,000	\$ 10,000
70-4702-6720	Safety Equipment	\$ 681	\$ 1,400	\$ 1,000	\$ 1,000
70-4702-7910	Dues & Subscriptions	\$ 446	\$ 400	\$ 400	\$ 400
70-4702-8010	Financial Assurance Payments	\$ 168,447	\$ 167,500	\$ 172,000	\$ 172,000
70-4702-8210	Miscellaneous	\$ 3,929	\$ 6,000	\$ 6,000	\$ 6,000
70-4702-8820	Supplies	\$ 4,251	\$ 5,000	\$ 5,000	\$ 5,000
70-4702-9880	Post-Closure Costs	\$ 129,157	\$ -	\$ -	\$ -
	Operating Budget	\$ 1,213,181	\$ 1,650,165	\$ 1,175,581	\$ 1,175,581
70-4703-9210	Bond - Interest	\$ -	\$ -	\$ -	\$ -
70-4703-9211	Bond - Principal	\$ -	\$ -	\$ -	\$ -
75-4751-3114	Planning & Engineering	\$ -	\$ -	\$ 600,000	\$ 600,000
75-4751-9301	Capital Improvements	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000
	Capital Expenditures	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
	Total Budget Expenditures	\$ 1,213,181	\$ 1,650,165	\$ 4,175,581	\$ 4,175,581

York Area Solid Waste Fund
Authorized Personnel

Positions	Full Time Equivalent Positions		
	Approved	Recommended	Council Approved
	FY 19/20	FY 20/21	FY 20/21
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
Human Resources Director	0.00	0.10	0.10
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	4.60	4.70	4.70

York Area Solid Waste Fund
Expenditure Detail

<u>Account Number</u>	<u>Revenue Detail</u>	<u>Amount</u>						
<u>Department</u>	<u>Capital Item</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-25</u>	
		<u>Budgeted Amount</u>	<u>Future Requests</u>					
LANDFILL								
	TRASH COMPACTOR							
6070	ANNUAL PAYMENT 4 OF 6	\$ 141,115	\$ 141,115	\$ 144,000				
6060	REPLACE 2 MONITORING GROUNDWATER WELLS	\$ 8,000						
6060	UPGRADE SOFTWARE	\$ 15,000						
6060	ROOF LEAK REPAIR	\$ 25,000						
6060	USED PICKUP	\$ 25,000						
3114	Phases 6 - 10 Engineering	\$ 600,000						
9301	Phase 6 - Construction	\$ 2,400,000						
	NEW TRANSFER STATION		\$ 100,000					
	LITTER CONTROL FENCING			\$ 10,500				
		\$ 3,214,115	\$ 241,115	\$ 154,500	\$ -	\$ -	\$ -	

Landfill

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT	Landfill	BRIEF DESCRIPTION	CAT 826 Trash Compactor Payments
CIP#		DEPARTMENT PRIORITY	
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2020-21	\$ 141,115.00		Department Operating Revenues
2021-22	\$ 141,115.00		
2022-23	\$ 141,115.00		
2023-24	\$ -		
TOTAL	\$ 423,345.00		

PROJECT DESCRIPTION:

Annual payment 4 of 6 for trash compactor.

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

City of York: Capital Improvement Worksheet

Department: Landfill	CIP #:
Brief Description: Groundwater wells	Department Priority: high

Recommended Five Year Schedule

Year 1: 2020-21	\$8,000
Year 2:	\$
Year 3:	\$
Year 4:	\$
Year 5:	\$
Total:	\$

Funding Source

Landfill

Project Description:

Replace two monitoring wells

Project Justification:

Replace two monitoring wells that have shifted and are not functional.

Scheduling:

Operation Budget Effect:

City of York: Capital Improvement Worksheet

Department: Landfill	CIP #:
Brief Description: Software upgrade	Department Priority: high

Recommended Five Year Schedule

Year 1: 2020-21	\$15,000
Year 2:	\$
Year 3:	\$
Year 4:	\$
Year 5:	\$
Total:	\$

Funding Source

Landfill

Project Description:

Upgrade landfill software as needed.

Project Justification:

Upgrade as needed.

Scheduling:

Operation Budget Effect:

City of York: Capital Improvement Worksheet

Department: Landfill	CIP #:
Brief Description: Roof repair	Department Priority: high

Recommended Five Year Schedule

Year 1: 2020-21	\$25,000
Year 2:	\$
Year 3:	\$
Year 4:	\$
Year 5:	\$
Total:	\$

Funding Source

Landfill

Project Description:

Roof leak Repair

Project Justification:

Repair roof on scale-house building to keep insulation and interior from damage.

Scheduling:

Operation Budget Effect:

City of York: Capital Improvement Worksheet

Department: Landfill	CIP #:
Brief Description: Used pickup	Department Priority: High

Recommended Five Year Schedule

Year 1: 2020-21	\$25,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Landfill

Project Description:

Used pickup for on and offsite use.

Project Justification:

Current truck is not road worthy.

Scheduling:

Operation Budget Effect:

City of York: Capital Improvement Worksheet

Department: Landfill	CIP #:
Brief Description: Phase 6 (& 7-10 engineering)	Department Priority: High

Recommended Five Year Schedule

Year 1: 2020-21	\$3,000,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Bond

Project Description:

Phases 6 through 10 engineering and Phase 6 construction of new cell.

Project Justification:

Future cells needed

Scheduling:

Operation Budget Effect:

OLD LANDFILL CLOSURE FUND

		Actual FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21
Revenues					
	Beginning Balance		\$ 11,730	\$ 11,708	\$ 11,708
70-3708-9997	Investment Interest	\$ -	\$ 200	\$ 150	\$ 150
	Total Revenues	\$ -	\$ 11,930	\$ 11,858	\$ 11,858
Expenditures					
70-4708-8210	Miscellaneous	\$ -	\$ 11,930	\$ 11,858	\$ 11,858
	Total Expenditures	\$ -	\$ 11,930	\$ 11,858	\$ 11,858
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 FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21	
Revenues						
	Beginning Balance		\$ 2,188,391	\$ 2,362,550	\$ 2,362,550	
70-3709-9997	Investment Interest	\$ 16,623	\$ 33,000	\$ 15,000	\$ 15,000	
70-3709-9998	Transfer from Landfill Fund	\$ 151,460	\$ 151,500	\$ 155,000	\$ 155,000	
	Total Revenues	\$ 168,083	\$ 2,372,891	\$ 2,532,550	\$ 2,532,550	
Expenditures						
70-4709-8210	Miscellaneous	\$ -	\$ 2,372,891	\$ 2,532,550	\$ 2,532,550	
	Total Expenditures	\$ -	\$ 2,372,891	\$ 2,532,550	\$ 2,532,550	
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 FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21	
Revenues						
	Beginning Balance		\$ 138,635	\$ 154,995	\$ 154,995	
70-3719-9997	Investment Interest	\$ 976	\$ 1,900	\$ 1,000	\$ 1,000	
70-3719-9998	Transfer from Landfill Fund	\$ 16,987	\$ 16,000	\$ 17,000	\$ 17,000	
	Total Revenues	\$ 17,963	\$ 156,535	\$ 172,995	\$ 172,995	
Expenditures						
70-4719-8210	Miscellaneous	\$ -	\$ 156,535	\$ 172,995	\$ 172,995	
	Total Expenditures	\$ -	\$ 156,535	\$ 172,995	\$ 172,995	
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 FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21	
	Revenues					
12-3121-8001	Beginning Balance	\$ 384,703	\$ 451,732	\$ 28,808	\$ 28,808	
	Loan Payments	\$ 74,096	\$ 50,136	\$ 50,136	\$ 50,136	
12-3121-9996	Grants	\$ -	\$ -	\$ -	\$ -	
12-3121-9997	Investment Interest	\$ 1,125	\$ 1,000	\$ 500	\$ 500	
		\$ -	\$ -			
	Total Revenues	\$ 459,923	\$ 502,868	\$ 79,444	\$ 79,444	
	Expenditures					
12-4121-9001	Reuse of Loan Proceeds	\$ -	\$ 502,868	\$ 79,444	\$ 79,444	
	Total Expenditures	\$ -	\$ 502,868	\$ 79,444	\$ 79,444	

CDBG - HOUSING REHAB						
			Council		Council	
		Actual FY18/19	Approved FY19/20		Proposed FY 20/21	Approved FY 20/21
	Revenues					
	Beginning Balance				\$ 227,129	\$ 227,129
12-3125-9700	Federal Funds Received	\$ 341,957	\$ 350,000		\$ 350,000	\$ 350,000
12-3126-9700	Buy Rehab Sell Fed Funds	\$ 328,819	\$ 350,000		\$ -	\$ -
	Total Revenues	\$ 670,775	\$ 700,000		\$ 577,129	\$ 577,129
	Expenditures					
12-4125-9700	Federal Funds Expended	\$ 314,957	\$ 350,000		\$ 577,129	\$ 577,129
12-4126-9700	Buy Rehab Sell Fed Funds	\$ 159,502	\$ 350,000		\$ -	\$ -
	Total Expenditures	\$ 474,459	\$ 700,000		\$ 577,129	\$ 577,129

TAX INCREMENT FINANCING - TOTAL OF ALL TIF FUNDS

		Actual FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21
Revenues					
Beginning Balance	\$ 462,377	\$ 470,230	\$ 560,546	\$ 560,546	
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
TIF Receipts (taxes & other)	\$ 220,649	\$ 199,903	\$ 201,038	\$ 201,038	
Developer Contributions	\$ 27,161	\$ 30,917	\$ 26,112	\$ 26,112	
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from other TIF Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 710,187	\$ 701,050	\$ 787,696	\$ 787,696	
Expenditures					
TIF #4 Exp (loan/cash pmts)	\$ -	\$ 496,342	\$ 586,658	\$ 586,658	
Transfer to Downtown TIF	\$ -	\$ -	\$ -	\$ -	\$ -
TIF Expenditures (loan repay)	\$ 197,633	\$ 204,708	\$ 201,038	\$ 201,038	
Bond Principal Payment	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 197,633	\$ 701,050	\$ 787,696	\$ 787,696	

TIF - DOWNTOWN REDEVELOPMENT DISTRICT # 4						
		Actual FY18/19	Council Approved FY19/20		Council Proposed FY 20/21	Council Approved FY 20/21
	Revenues					
	Beginning Balance	\$ -	\$ 470,230	\$ 560,546	\$ 560,546	
40-3405-0581	TIF Receipts (taxes & other)	\$ -	\$ -	\$ -	\$ -	\$ -
40-3405-0582	Developer Contribution	\$ 27,161	\$ 26,112	\$ 26,112	\$ 26,112	\$ 26,112
40-3405-9997	Investment Interest	\$ -	\$ -	\$ -	\$ -	\$ -
40-3405-9998	Transfer from Façade Imp Fund	-	-	\$ -	\$ -	\$ -
	Total Revenues	\$ 27,161	\$ 496,342	\$ 586,658	\$ 586,658	
	Expenditures					
40-4405-9003	TIF #4 Exp. (loan payments)	\$ -	\$ 496,342	\$ 586,658	\$ 586,658	
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	\$ -	\$ 496,342	\$ 586,658	\$ 586,658	

TIF - NOLAN TRUCKING

		Council		Council	
		Actual FY18/19	Approved FY19/20	Proposed FY 20/21	Approved FY 20/21
Revenues					
Beginning Balance					
40-3408-0581	TIF Receipts (taxes & other)	\$ 9,226	\$ 9,200	\$ -	\$ -
40-3408-0582	Developer Contributions	\$ -	\$ 4,805	\$ -	\$ -
Total Revenues		\$ 9,226	\$ 14,005	\$ -	\$ -
Expenditures					
40-4408-9003	TIF Expenditures (loan repay)	\$ 9,614	\$ 14,005	\$ -	\$ -
Total Expenditures		\$ 9,614	\$ 14,005	\$ -	\$ -

TIF - UNITED FARMERS COOP						
		Actual FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21	
Revenues						
	Beginning Balance					
40-3410-0309	Loan Proceeds					
40-3410-0581	TIF Receipts (taxes & other)	\$ 30,176	\$ 22,937	\$ 31,462	\$ 31,462	
	Total Revenues	\$ 30,176	\$ 22,937	\$ 31,462	\$ 31,462	
Expenditures						
40-4410-9003	TIF Expenditures (loan repay)	\$ 22,937	\$ 22,937	\$ 31,462	\$ 31,462	
	Total Expenditures	\$ 22,937	\$ 22,937	\$ 31,462	\$ 31,462	

TIF - SCANNELL PROPERTIES						
		Actual FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21	
Revenues						
Beginning Balance						
40-3411-0581	TIF Receipts (taxes & other)	\$ 167,185	\$ 150,000	\$ 78,510	\$ 78,510	
Total Revenues		\$ 167,185	\$ 150,000	\$ 78,510	\$ 78,510	
Expenditures						
40-4411-9003	TIF Expenditures (loan repay)	\$ 150,000	\$ 150,000	\$ 78,510	\$ 78,510	
Total Expenditures		\$ 150,000	\$ 150,000	\$ 78,510	\$ 78,510	

TIF - LEVANDER								
		Actual FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21			
Revenues								
Beginning Balance								
40-3412-0581	TIF Receipts	\$ 5,887	\$ 8,630	\$ 7,123	\$ 7,123			
	Total Revenues	\$ 5,887	\$ 8,630	\$ 7,123	\$ 7,123			
Expenditures								
40-4412-9003	TIF Expenditures (loan repay)	\$ 5,946	\$ 8,630	\$ 7,123	\$ 7,123			
	Total Expenditures	\$ 5,946	\$ 8,630	\$ 7,123	\$ 7,123			

TIF - BEAVER CREEK						
		Council		Council		
		Actual FY18/19	Approved FY19/20	Proposed FY 20/21	Approved FY 20/21	
Revenues						
Beginning Balance						
40-3413-0581	TIF Receipts (taxes & other)	\$ 8,175	\$ 9,136	\$ 8,630	\$ 8,630	
	Total Revenues	\$ 8,175	\$ 9,136	\$ 8,630	\$ 8,630	
Expenditures						
40-4413-9003	TIF Expenditures (loan repay)	\$ 9,136	\$ 9,136	\$ 8,630	\$ 8,630	
	Total Expenditures	\$ 9,136	\$ 9,136	\$ 8,630	\$ 8,630	

TIF - NUTRITION SERVICES

TIF - NUTRITION SERVICES						
		Actual FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21	
Revenues						
Beginning Balance						
40-3414-0581	TIF Receipts (taxes & other)	\$ -	\$ 7,000	\$ 39,160	\$ 39,160	
Total Revenues		\$ -	\$ 7,000	\$ 39,160	\$ 39,160	
Expenditures						
40-4414-9003	TIF Expenditures (loan repay)	\$ -	\$ 7,000	\$ 39,160	\$ 39,160	
Total Expenditures		\$ -	\$ 7,000	\$ 39,160	\$ 39,160	

TIF - BUKASKE BUILDERS					
		Actual FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21
Revenues					
Beginning Balance					
40-3415-0581	TIF Receipts (taxes & other)	\$ -	\$ -	\$ 6,752	\$ 6,752
	Total Revenues	\$ -	\$ -	\$ 6,752	\$ 6,752
Expenditures					
40-4415-9003	TIF Expenditures (loan repay)	\$ -	\$ -	\$ 6,752	\$ 6,752
	Total Expenditures	\$ -	\$ -	\$ 6,752	\$ 6,752

TIF - CREEKSIDE APARTMENTS						
		Actual FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21	
Revenues						
Beginning Balance						
40-3416-0581	TIF Receipts (taxes & other)	\$ -	\$ -	\$ 29,401	\$ 29,401	
Total Revenues		\$ -	\$ -	\$ 29,401	\$ 29,401	
Expenditures						
40-4416-9003	TIF Expenditures (loan repay)	\$ -	\$ -	\$ 29,401	\$ 29,401	
Total Expenditures		\$ -	\$ -	\$ 29,401	\$ 29,401	

BONDS - TOTAL OF BOND FUNDS

		Actual FY18/19	Council Approved FY19/20	Council Proposed FY 20/21	Council Approved FY 20/21
Revenues					
Appropriated Balances		\$ -	\$ -	\$ -	\$ -
Assessments		\$ 3,309	\$ -	\$ -	\$ -
Bond Proceeds		\$ -	\$ -	\$ -	\$ -
Interest		\$ 3,142	\$ -	\$ -	\$ -
Transfer from General Fund		\$ 904,080	\$ 791,660	\$ 782,729	\$ 782,729
Total Revenues		\$ 910,531	\$ 791,660	\$ 782,729	\$ 782,729
 Expenditures					
Transfers to other bond funds		\$ -	\$ -	\$ -	\$ -
Fiscal Fees		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Bond - Interest		\$ 131,580	\$ 119,160	\$ 105,229	\$ 105,229
Bond - Principal		\$ 770,000	\$ 670,000	\$ 675,000	\$ 675,000
Total Expenditures		\$ 904,080	\$ 791,660	\$ 782,729	\$ 782,729
 REMAINING DEBT SERVICE FOR FIVE GENERAL OBLIGATION BOND FUNDS					
Fiscal Year		Principal	Interest	Total P & I	
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		\$ 4,095,000	\$ 447,260	\$ 4,542,260	

NEBRASKA AVENUE

		Actual FY18/19	Council Approved FY19/20	Council Proposed FY 20/21	Council Approved FY 20/21
Revenues					
	Appropriated Balance				
	Bond Proceeds				
	Highway Allocation Funds				
16-3180-9998	Transfers from General	\$ 238,718	\$ 240,923	\$ 237,510	\$ 237,510
	Total Revenues	\$ 238,718	\$ 240,923	\$ 237,510	\$ 237,510
Expenditures					
16-4180-2710	Fiscal Fees (#9780)	\$ 500	\$ 500	\$ 500	\$ 500
16-4180-9210	Bond - Interest (#9780)	\$ 48,218	\$ 45,423	\$ 42,010	\$ 42,010
16-4180-9211	Bond - Principal (#9780)	\$ 190,000	\$ 195,000	\$ 195,000	\$ 195,000
	Total Expenditures	\$ 238,718	\$ 240,923	\$ 237,510	\$ 237,510
REMAINING DEBT SERVICE					
	Fiscal Year	Principal	Interest	Total P & I	
	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	\$ 1,710,000.00	\$ 195,321.25	\$ 1,905,321.25	

BONDS - \$1,685,000

			Council	Council	
PAVING DISTRICTS 07-1, 07-2, 07-3, 08-1		Actual	Approved	Proposed	Approved
WATER DISTRICTS 07-1, 07-2, 08-1		FY18/19	FY19/20	FY 20/21	FY 20/21
Revenues					
Appropriated Balance					
16-3164-0585	Assessments	\$ -	\$ -		\$ -
Bond Proceeds					
16-3164-9997	Interest	\$ 3,142			
3176-3178	Transfer from General Fund	\$ 80,369	\$ 79,300	\$ 82,960	\$ 82,960
	Total Revenues	\$ 83,511	\$ 79,300	\$ 82,960	\$ 82,960
Expenditures					
4164,76,77,78	2710 Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
4164,76,77,78	9210 Bond - Interest	\$ 4,573	\$ 3,800	\$ 2,460	\$ 2,460
4164,76,77,78	9211 Bond - Principal	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000
Trans to close const funds					
	Total Expenditures	\$ 80,073	\$ 79,300	\$ 82,960	\$ 82,960
16-3176-9998	General Fund Transfer	31,996.23			
16-4176-2710	Fiscal Fees	166.67	16-2776 Paving		
16-4176-9210	Bond - Interest	949.56	16-2776 Paving		
16-4176-9211	Bond - Principal	30,880.00	16-2776 Paving		
16-3177-9998	General Fund Transfer	11,249.28			
16-4177-2710	Fiscal Fees	166.66	16-2777 Sewer		
16-4177-9210	Bond - Interest	330.62	16-2777 Sewer		
16-4177-9211	Bond - Principal	10,752.00	16-2777 Sewer		
16-3178-9998	General Fund Transfer	39,714.49			
16-4178-2710	Fiscal Fees	166.67	16-2778 Water		
16-4178-9210	Bond - Interest	1,179.82	16-2778 Water		
16-4178-9211	Bond - Principal	38,368.00	16-2778 Water		
Total	General Fund Transfer	82,960.00			
	Fiscal Fees	500.00			
	Bond - Interest	2,460.00			
	Bond - Principal	80,000.00			
REMAINING DEBT SERVICE					
Fiscal Year		Principal	Interest	Total P & I	
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		\$ 160,000.00	\$ 3,320.00	\$ 163,320.00	

BONDS - \$2,200,000

		Council		Council	
Hwy 81 By-Pass/Relinquishment		Actual	Approved	Proposed	Approved
Lincoln Ave Underpass		FY18/19	FY19/20	FY 20/21	FY 20/21
Revenues					
Appropriated Balance					
Bond Proceeds					
16-3179-9998 Transfer from General Fund	\$ 210,510	\$ 93,744	\$ 97,340	\$ 97,340	
Total Revenues	\$ 210,510	\$ 93,744	\$ 97,340	\$ 97,340	
Expenditures					
16-4179-2710 Fiscal Fees (#9781)	\$ 500	\$ 500	\$ 500	\$ 500	
16-4179-9210 Bond - Interest (#9781)	\$ 10,306	\$ 8,244	\$ 6,840	\$ 6,840	
16-4179-9211 Bond - Principal (#9781)	\$ 200,000	\$ 85,000	\$ 90,000	\$ 90,000	
Total Expenditures	\$ 210,806	\$ 93,744	\$ 97,340	\$ 97,340	
REMAINING DEBT SERVICE					
Fiscal Year	Principal	Interest	Total P & I		
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	\$ 360,000.00	\$ 16,546.25	\$ 376,546.25		

REFUNDING BONDS - 2010						
2005 PAVING/SEWER/LINCOLN DRAINAGE				Council		
2003 SWIMMING POOL-3165, 3174		Actual	Approved	Proposed	Council Approved	
		FY18/19	FY19/20	FY 20/21	FY 20/21	
Revenues						
Appropriated Balance						
16-3174-0585	Assessments	\$ 3,309				
3165, 72, 74	Transfer from General Fund	\$ 247,148	\$ 251,688	\$ 240,528	\$ 240,528	
	Total Revenues	\$ 250,457	\$ 251,688	\$ 240,528	\$ 240,528	
Expenditures						
Transfers to Other Funds						
4165, 4174	2710 Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500	
4165, 4174	9210 Bond - Interest	\$ 36,648	\$ 31,188	\$ 25,028	\$ 25,028	
4165, 4174	9211 Bond - Principal	\$ 210,000	\$ 220,000	\$ 215,000	\$ 215,000	
	Total Expenditures	\$ 247,148	\$ 251,688	\$ 240,528	\$ 240,528	
16-3165-9998	General Fund Transfer	181,147.50				
16-4165-2710	Fiscal Fees	250.00	Swimming Pool			
16-4165-9210	Bond - Interest	15,897.50	Swimming Pool			
16-4165-9211	Bond - Principal	165,000.00	Swimming Pool			
16-3174-9998	General Fund Transfer	59,380.00				
16-4174-2710	Fiscal Fees	250.00	PD 256, 258, 259			
16-4174-9210	Bond - Interest	9,130.00	PD 256, 258, 259			
16-4174-9211	Bond - Principal	50,000.00	PD 256, 258, 259			
Total	General Fund Transfer	240,527.50				
	Fiscal Fees	500.00				
	Bond - Interest	25,027.50				
	Bond - Principal	215,000.00				
REMAINING DEBT SERVICE						
Fiscal Year	Principal	Interest	Total P & I			
2020-2021	\$ 215,000.00	\$ 25,027.50	\$ 240,027.50			
2021-2022	\$ 225,000.00	\$ 18,685.00	\$ 243,685.00			
2022-2023	\$ 235,000.00	\$ 11,710.00	\$ 246,710.00			
2023-2024	\$ 60,000.00	\$ 4,190.00	\$ 64,190.00			
2024-2025	\$ 65,000.00	\$ 2,210.00	\$ 67,210.00			
Total Remaining P & I	\$ 800,000.00	\$ 61,822.50	\$ 861,822.50			

PUBLIC SAFETY BONDS - \$1,500,000

		Actual FY18/19	Council Approved FY19/20	Proposed FY 20/21	Council Approved FY 20/21
Revenues					
Appropriated Balance					
Bond Proceeds					
16-3181-9998	Transfer from General Fund	\$ 127,336	\$ 126,006	\$ 124,391	\$ 124,391
	Total Revenues	\$ 127,336	\$ 126,006	\$ 124,391	\$ 124,391
Expenditures					
16-4181-2710	Fiscal Fees (#9776)	\$ 500	\$ 500	\$ 500	\$ 500
16-4181-9210	Bond - Interest (#9776)	\$ 31,836	\$ 30,506	\$ 28,891	\$ 28,891
16-4181-9211	Bond - Principal (#9776)	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
	Total Expenditures	\$ 127,336	\$ 126,006	\$ 124,391	\$ 124,391
REMAINING DEBT SERVICE					
Fiscal Year		Principal	Interest	Total P & I	
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		\$ 1,065,000.00	\$ 170,250.00	\$ 1,235,250.00	

GROUP INSURANCE REVOLVING FUND

		Council		Council	
		Actual FY18/19	Approved FY19/20	Proposed FY 20/21	Approved FY 20/21
Revenues					
	Beginning Balance			\$ 225,000	\$ 225,000
33-3331-9892	Health Insurance Withholding	\$ 111,894	\$ 133,894	\$ 130,875	\$ 130,875
33-3331-9893	Transfer-City Portion of Health	\$ 1,114,413	\$ 1,170,144	\$ 1,039,857	\$ 1,039,857
33-3331-9894	Transfer-City Portion of Life	\$ 18,321	\$ 22,643	\$ 19,695	\$ 19,695
33-3331-9896	Transfer-City Portion of Dental	\$ 15,118	\$ 7,751	\$ 8,827	\$ 8,827
33-3331-9895	Dental Insurance Withholding	\$ 7,134	\$ 17,612	\$ 19,854	\$ 19,854
33-3331-9898	Pharmacy Rebates	\$ -	\$ -	\$ -	\$ -
33-3331-9997	Investment Interest	\$ 19,244	\$ 8,000	\$ 8,000	\$ 8,000
	Total Revenues	\$ 1,286,124	\$ 1,360,044	\$ 1,452,108	\$ 1,452,108
Expenditures					
33-4331-9893	Health Insurance Payments	\$ 1,189,756	\$ 1,312,038	\$ 1,403,731	\$ 1,403,731
33-4331-9894	Life Insurance Payments	\$ 14,674	\$ 22,643	\$ 19,695	\$ 19,695
33-4331-9895	Dental Insurance Payments	\$ 22,813	\$ 25,363	\$ 28,681	\$ 28,681
	Total Expenditures	\$ 1,227,243	\$ 1,360,044	\$ 1,452,108	\$ 1,452,108

LAND ACQUISITION SINKING FUND						
			Council		Council	
		Actual	Approved	Proposed	Approved	
		FY18/19	FY19/20	FY 20/21	FY 20/21	
	Revenues					
	Beginning Balance	\$ 993,406	\$ 1,251,440	\$ 1,148,302	\$ 1,148,302	
19-3192-0307	Sale of Land - Industrial Park	\$ -	\$ -	\$ -	\$ -	
19-3192-9003	Loan Payments Received	\$ 159,614	\$ 172,634	\$ 75,740	\$ 75,740	
19-3192-9997	Interest Earned	\$ 21,688	\$ 7,548	\$ 2,770	\$ 2,770	
19-3192-9005	Farm Income	\$ 20,523	\$ 20,405	\$ 14,580	\$ 14,580	
19-3192-9998	Transfers	\$ -	\$ -	\$ -	\$ -	
	Total Revenues	\$ 1,195,230	\$ 1,452,027	\$ 1,241,392	\$ 1,241,392	
	Expenditures					
	Purchase of Land					
19-4192-8210	Miscellaneous	\$ -	\$ -	\$ -	\$ -	
19-4192-9710	Property Purchases	\$ 10,390	\$ -	\$ -	\$ -	
19-4192-9712	Land Development Costs	\$ -	\$ 1,245,792	\$ 1,232,962	\$ 1,232,962	
19-4192-9500	Farm Expenses	\$ 12,350	\$ 10,600	\$ 7,700	\$ 7,700	
19-4192-9501	Farm Management Fees	\$ 1,009	\$ 1,000	\$ 730	\$ 730	
19-4192-9998	Transfers	\$ 25,750	\$ 194,635	\$ -	\$ -	
	Total Expenditures	\$ 49,500	\$ 1,452,027	\$ 1,241,392	\$ 1,241,392	

LB 357 - 1/2 CENT SALES TAX BOND						
			Council		Council	
2014 Voter Approved Ballfield Complex		Actual	Approved	Proposed	Approved	
2015 Quiet Zone		FY18/19	FY19/20	FY 20/21	FY 20/21	
	Revenues					
	Balance less Debt Reserve	\$ 1,545,981	\$ 1,606,755	\$ 1,171,812	\$ 1,171,812	
15-3150-0115	Sales Tax - LB 357	\$ 1,231,401	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	
15-3150-0309	Bond proceeds					
15-3150-9997	Interest Earned	\$ 15,608				
	Total Revenues	\$ 2,792,990	\$ 2,756,755	\$ 2,321,812	\$ 2,321,812	
	Bond Funded Expenditures					
<u>Ballfield Complex</u>						
15-4152-2314	Special Services					
15-4152-2710	Fiscal Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
15-4152-3114	Engineering Fees					
15-4152-2318	Construction Costs	\$ (3,075)				
15-4152-4010	BLDG & Prop Maintenance					
15-4152-6060	Ballfield Equipment					
15-4152-8210	Land Purchase	\$ -				
<u>Quiet Zone</u>						
15-4151-3114	Engineering Fees					
15-4151-2318	Construction Costs					
15-4151-8210	Miscellaneous					
<u>Community Center</u>						
15-4153-6060	Capital Projects/Equipment					
15-4153-####	Transfer for STD Interest			\$ 50,000	\$ 50,000	
<u>Auditorium</u>						
15-4154-6060	Capital Projects/Equipment					
15-4154-####	Transfer for STD Interest			\$ 75,000	\$ 75,000	
	Total Bond Funded Projects	\$ (2,075)	\$ 1,000	\$ 126,000	\$ 126,000	
	Cash Funded Expenditures					
<u>City-owned Improvements</u>						
15-4155-6060	Miscellaneous Projects	\$ -	\$ -	\$ -	\$ -	
<u>Ballfield Complex</u>						
15-4152-6060	Capital Projects/Equipment	\$ 5,987	\$ -	\$ -	\$ -	
<u>Quiet Zone</u>						
15-4151-3114	Engineering Fees	\$ 16,446	\$ 50,000	\$ -	\$ -	
15-4151-2318	Construction Costs	\$ 386,509	\$ 820,000	\$ -	\$ -	
15-4151-8210	Miscellaneous	\$ -	\$ -	\$ 10,000	\$ 10,000	
<u>Parks - Beaver Creek Park Restroom Remodel</u>						
15-4157-6060	Capital Projects/Equipment	\$ 6,881	\$ 10,000	\$ 20,000	\$ 20,000	
<u>Community Center</u>						
15-4153-6060	Capital Projects/Equipment	\$ 12,945	\$ 45,000	\$ -	\$ -	
<u>Auditorium</u>						
15-4154-6060	Capital Projects/Equipment	\$ 2,655	\$ -	\$ -	\$ -	

LB 357 - 1/2 CENT SALES TAX BOND

		Actual	Council	Proposed	Council
2014 Voter Approved Ballfield Complex		FY18/19	Approved FY19/20	FY 20/21	Approved FY 20/21
<u>Family Aquatic Ctr</u>					
15-4158-4010	Repairs & Maintenance	\$ 43,021	\$ -	\$ -	\$ -
<u>School-Owned Improvements</u>					
15-4156-8210	Concrete & Lighting projects	\$ 75,000	\$ 60,000	\$ 80,000	\$ 80,000
<u>Library - Two 15 ton HVAC units</u>					
15-4160-6060	Capital Projects/Equipment		\$ 50,000	\$ 50,000	\$ 50,000
<u>Street</u>					
15-4159-9220	Transfer to Street Fund for concrete panel and/or asphalt overlay		\$ 500,000	\$ 520,000	\$ 520,000
	Total Cash Funded Projects	\$ 549,444	\$ 1,535,000	\$ 680,000	\$ 680,000
	Total Project Expenditures	\$ 547,369	\$ 1,536,000	\$ 806,000	\$ 806,000
15-4152-9210	Bond-Interest (#9782/9783)	\$ 246,433	\$ 243,424	\$ 236,696	\$ 236,696
15-4152-9211	Bond-Principal (#9782/9783)	\$ 415,000	\$ 415,000	\$ 425,000	\$ 425,000
	Bond for Ctr/Aud renovation			\$ -	\$ -
	Bond-Interest		\$ -	\$ -	\$ -
	Debt Reserve Fund		\$ -	\$ -	\$ -
		\$ 661,433	\$ 658,424	\$ 661,696	\$ 661,696
	Total Budget Expenditures	\$ 1,208,802	\$ 2,194,424	\$ 1,467,696	\$ 1,467,696

LB357
Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
QUIET ZONE	MISCELLANEOUS - RAILROAD EASEMENT	\$ 10,000
PARKS	BEAVER CREEK PARK RESTROOM REMODEL	\$ 20,000
COMMUNITY CENTER	RENOVATION PROJECT SHORT-TERM DEBT INTEREST	\$ 50,000
AUDITORIUM	RENOVATION PROJECT SHORT-TERM DEBT INTEREST	\$ 75,000
LIBRARY	2 - 15 TON HVAC	\$ 50,000
STREET	TRANSFER FOR CONCRETE PANEL PROJECT	\$ 520,000
SCHOOL	PROJECTS (2)	\$ 80,000

City of York: Capital Improvement Worksheet

Department: LB357	CIP #:
Brief Description: Railroad Easement	Department Priority:

Recommended Five Year Schedule

Year 1: 2020-2021	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$10,000

Funding Source

LB357

Project Description:

Quiet Zone - railroad easement

Project Justification:

Scheduling:

Operation Budget Effect:

LB357

City of York: Capital Improvement Worksheet

Department: Parks	CIP #:
Brief Description: Beaver Creek Restroom	Department Priority: 3

Recommended Five Year Schedule

Year 1: 2020-2021	\$20,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$20,000

Funding Source

LB357

Project Description:

Renovate and remodel the Beaver Creek Restrooms.

Project Justification:

This public restroom is the only one left that Public Works hasn't renovated. They have completed Lincoln Ave, Kingsley, Harrison Park each year over the last 3 years. These restrooms were built in the 1960's and are not structurally safe for public use. The roof is becoming detached and the amenities are outdated, rusted and not sanitary. There is also the new location of Little League Football so a safe and usable structure is needed.

Scheduling:

Fall

Operation Budget Effect:

LB357

City of York: Capital Improvement Worksheet

Department: Library	CIP #:
Brief Description: Replace 15-ton heating/cooling units	Department Priority: HIGH

Recommended Five Year Schedule

Year 1: 2020-2021	50,000
Year 2: 2021-2022	
Year 3: 2022-2023	
Year 4: 2023-2024	
Year 5: 2024-2025	
Total:	50,000

Funding Source

LB357

Project Description:

THIS PROJECT IS FUNDED IN THE 2019-2020 BUDGET. IF THIS PROJECT IS NOT COMPLETED IN 2019-20, IT WILL CARRY OVER TO 2020-21.

Project Justification:

Scheduling:

Operation Budget Effect:

City of York: Capital Improvement Worksheet

Department: Street	CIP #:
Brief Description: Concrete panel replacement	Department Priority: High

Recommended Five Year Schedule

Year 1: 2020-21	\$520,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

LB357

Project Description:

Replace deteriorating concrete street sections based on the engineered plan. The plan calls for concrete panel replacement and/or asphalt overlays in street repairs and maintenance.

Project Justification:

We must keep up on street repairs and maintenance before they require extensive repair.

Scheduling:

Operation Budget Effect:

LB357

City of York: Capital Improvement Worksheet

Department: York Public Schools	CIP #:
Brief Description: Concrete	Department Priority:

Recommended Five Year Schedule

Year 1: 2020-2021	\$40,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$40,000

Funding Source

LB 357

Project Description:

We will use this money to continue replacing concrete where needed on all campuses.

Project Justification:

We have many areas where the concrete is a safety hazard and needs replaced.

Scheduling:

Summer 2021

Operation Budget Effect:

LB 357

City of York: Capital Improvement Worksheet

Department: York Public Schools	CIP #:
Brief Description: Lighting	Department Priority:

Recommended Five Year Schedule

Year 1: 2020-2021	\$40,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$40,000

Funding Source

LB 357

Project Description:

We will use this money to replace and upgrade our house lights in the York High School theater. The current lights/fixtures are the originals from when the building was built. We will replace all fixtures and bulbs with LED energy efficient technology.

Project Justification:

The theater lights are not energy efficient and we would move to high efficiency LED to save energy costs.

Scheduling:

Summer 2021

Operation Budget Effect:

LB 357

Appendix "A"