



**2018-2019**

**Annual Budget**



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

DATE: September 18, 2018

Honorable Mayor Stahr and City Council Members

FROM: Joseph Frei, City Administrator

SUBJECT: City of York Fiscal Year 2018 – 2019 Budget

### Budget Overview

The Fiscal Year 2018 – 2019 budget was one budget like no other in the past history of York. This budget was completed but with a lot of consternation, soul searching and with a lot of team effort from the Mayor, Council, Department Heads and Staff.

In terms of difficulty, this budget was the hardest I have ever compiled in my career as City Administrator. What made it so difficult was the fact that the unrestricted General Fund reserves were getting close to being depleted because those Reserves were used to supplement the expenditures. Such previous budget expenditures far exceeded the revenues. The City did not utilize a true balanced budget, so to compensate the budgeted expenditures the City used unrestricted general fund reserves. (There were times in past years when using excess general fund reserves were fiscally prudent, but York cannot continue to fund such expenditures when the general funds reserves are seriously low.)

In this proposed FY 2018-19 budget, major cuts to expenditures, capital items, and personnel had to be imposed. Whereas in the past number of years, the City used General Fund monies to supplement not only the capital items, but also used such to subsidize the general operating expenditures within the General Fund. For instance, in the preceding fiscal years the 'actual' general funds were:

### ACTUAL GENERAL FUND REVENUES AND EXPENDITURES

	**Budgeted			
<u>Fiscal Year</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Total revenue	\$6,690,950	\$6,786,644	\$6,849,578	\$6,923,520
Total expenditures	\$7,011,121	\$8,411,792	\$8,960,701	\$9,409,550
Surplus / (deficit)	(\$320,171)	(\$1,625,148)	(\$2,111,123)	(\$2,486,030)

At the end of the 2016-17 fiscal year, the Unrestricted General Fund Reserve level was \$1,634,583 and this was a decrease of \$1,949,726 from the previous year. Likewise, in the fiscal years ending 2015 and 2016 the unrestricted Reserve level decreased \$568,201 and \$854,625 respectively. In FY 2017-18 the



projected unrestricted general fund reserve level was projected to be \$58,678 which was prior to a budget expenditure moratorium instituted in July of 2018.

This FY 2018-19 projected General Fund expenditure budget is \$7,602,546 and no general fund reserves will be utilized. This budget is a true balanced budget where the projected revenues will exceed the projected expenditures by \$34,071. (This budget does not build reserves and has virtually no capital item expenditures coming out of the general fund.) In order to accomplish this overall reduction feat, the Staff cut over \$ 6 million from the initial requests by department heads. 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 relatively few capital items in this budget. All budgeted 'Line items' were scrutinized and adjustments made. Additionally there are workforce reductions of both full time and part time employees; all wages were frozen and adjustment to some hours of operations. Contrary to any rumors, there are NO closures of programs or facilities. This budget for FY 2018-19 is an austere, no-nonsense frugal budget.

Overall, the total budget for the fiscal year 2018-2019 proposed General Fund is \$7,602,546. The decrease over last year is 19.2039% for the General Fund budget. (In FY 2017-18, the General Fund budget was 9,409,550.)

The budget includes a property tax request of \$1,481,517, as compared to \$1,010,949 for FY 2017-18.

For the 2017-18 fiscal year, the City of York's assessed valuation was \$531,288,863 which equated to a property tax rate of 19.0484 cents per \$100 valuation. For FY 2018-19, the City's portion of the assessed valuation per the York County Assessor is \$554,196,516. Of this increase of \$22,907,653 the new 'Growth' factor was \$15,970,000. This new valuation is a 4.1335% increase in valuation over last year and the levy rate will increase to 27.0 cents per \$100 of valuation.

For the proposed FY 2018-19, the City of York's share of property tax for a house with a \$100,000 assessed value will be \$270. This is an \$80 increase from the previous year.

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

General Fund revenues:

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

Additionally, the Occupation Tax for hotel and lodging accommodations increased from 3.5% to 5%.

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 - \$1,220,000; Community Center – Exterior Doors - \$5,500; Parks – Picnic tables - \$7,500; Auditorium – Replace doors and locks - \$15,000; Family Aquatic Center – Fix and Repair Slides - \$26,000 Pool painting - \$4,155 Deck repair - \$10,000 Repaint Dragon and mushroom - \$2,500; Ballpark Complex – storage shed - \$7,000; School Tennis courts resurface - \$75,000.

Enterprise Funds Budget Highlights and Overview:

In both the Water and Wastewater budgets are new 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 on-going Lincoln Avenue water main projects and general operating expenses, a 3% rate increase was necessary. This increase will be an average \$1.58 monthly increase.

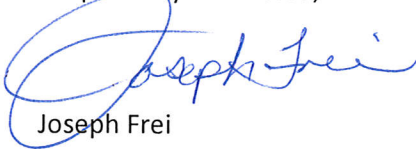
Wastewater (Water Reclamation):

The new wastewater treatment plant is projected to start operations in October 2018. This year's sewer rate increase of 9.5% will equate to a \$3.62 average monthly increase for the average household.

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

Respectfully submitted,



Joseph Frei

City Administrator

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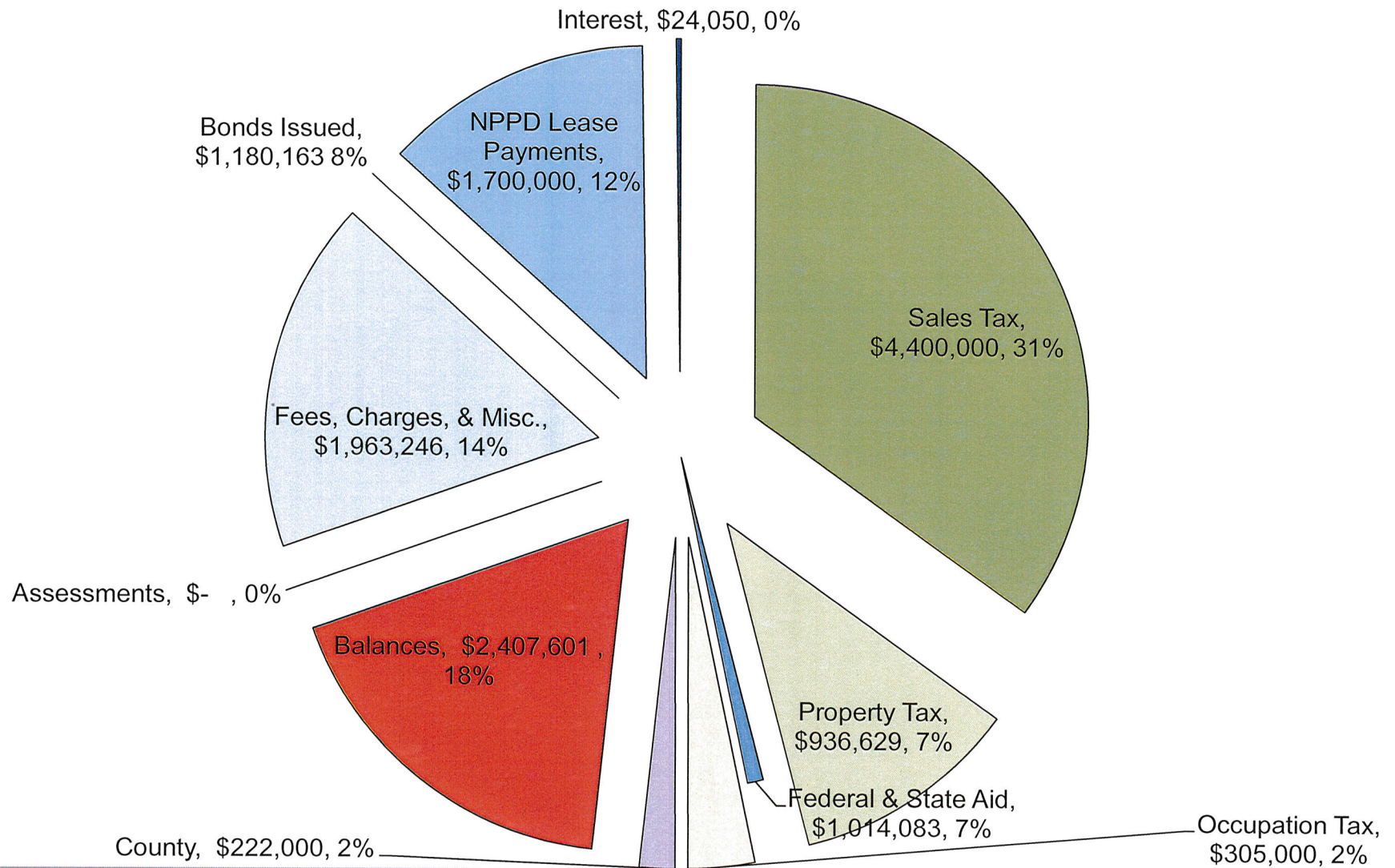
# Budgeted Revenues - Fiscal Year 2018-2019

## Tax Supported Funds Only

		GENERAL GOVERNMENT FUNDS																	Street Funds	Bond Funds	Total Tax Funds	
Acct	Acct. Description	General	Sen Center	Aviation	Fire/Amb	Fire Pen	Police	Pol Pen	911 Sur	Keno	Ball Park	Park	Aquatic	Aud.	Comm Ctr	Conv Ctr	Library	LB 357	Total			
0101	Property Taxes	\$1,481,517																	\$ 1,481,517			\$ 1,481,517
0102	Motor Vehicle Taxes	\$ 165,000																	\$ 165,000			\$ 165,000
0103	Sales Tax	\$3,300,000																\$ 1,150,000	\$ 4,450,000	\$240,000.00		\$ 4,690,000
0105	In Lieu of Taxes	\$ 85,000																	\$ 85,000			\$ 85,000
0106	Carline Tax	\$ 500																	\$ 500			\$ 500
0113	Prorate Motor Vehicle	\$ 1,800																	\$ 1,800			\$ 1,800
0117	Beer & Liquor Occup	\$ 16,400																	\$ 16,400			\$ 16,400
0119	Occupation Tax	\$ 32,000																	\$ 32,000			\$ 32,000
0116	Hotel Occupation Tax	\$ 401,400																	\$ 401,400			\$ 401,400
0193	Gross Receipts Tax	\$ 324,000																	\$ 324,000			\$ 324,000
0201	Building Permits	\$ 30,000																	\$ 30,000			\$ 30,000
0203	Electrical Permits	\$ 3,500																	\$ 3,500			\$ 3,500
0205	Plumbing Permits	\$ 1,400																	\$ 1,400			\$ 1,400
0207	Mechanical Permits	\$ 3,700																	\$ 3,700			\$ 3,700
0209	Other Permits	\$ 2,000																	\$ 2,000			\$ 2,000
0211	Dog Licenses	\$ 8,300																	\$ 8,300			\$ 8,300
0311	NPPD Ls. Payments	\$1,750,000																	\$ 1,750,000			\$ 1,750,000
0313	Licenses - Schools	\$ 6,500																	\$ 6,500			\$ 6,500
0315	Keno Receipts								\$ 19,034										\$ 19,034			\$ 19,034
0411	Special Prog Reg										\$ 35,000		\$ 5,000		\$ 25,000				\$ 65,000			\$ 65,000
0418	Sponsorships										\$ 25,000								\$ 25,000			\$ 25,000
0421	Admissions												\$ 72,525	\$ 6,500	\$ 79,100	\$ 108,750			\$ 266,875			\$ 266,875
0429	Concessions											\$ 90,000	\$ 30,000		\$ 1,000	\$ 17,000			\$ 138,000			\$ 138,000
0451	Library Receipts																\$ 2,000		\$ 2,000			\$ 2,000
0471	EMS				\$ 600,000														\$ 600,000			\$ 600,000
0473	York County				\$ 214,000													\$ 17,250	\$ 231,250			\$ 231,250
0481	York Rural Fire Dept				\$ 68,538														\$ 68,538			\$ 68,538
0491	Non-Moving Fines						\$ 1,400												\$ 1,400			\$ 1,400
0493	Non-Moving Costs						\$ 2,100												\$ 2,100			\$ 2,100
0495	Bicycle Fees						\$ 300												\$ 300			\$ 300
0496	Alarm User Fees						\$ 1,600												\$ 1,600			\$ 1,600
0312	RAP Lease Income						\$ 5,600												\$ 5,600			\$ 5,600
0501	Fuel Sales			\$ 180,000															\$ 180,000			\$ 180,000
0507	Miscellaneous Sales			\$ 500															\$ 500			\$ 500
0570	911 Surcharge								\$ 9,721										\$ 9,721			\$ 9,721
0995	Contributions														\$ 3,500		\$ 5,000		\$ 8,500			\$ 8,500
9990	Rent - Land			\$ 30,000															\$ 30,000			\$ 30,000
9991	Rent - Buildings			\$ 40,000															\$ 40,000			\$ 40,000
9996	Grants																		\$ 15,500			\$ 15,500
9997	Investment Interest	\$ 22,500		\$ 4,800		\$ 2,500		\$ 1,390	\$ 545	\$ 325						\$ 190,000	\$ 15,500		\$ 250,000			\$ 250,000
9999	Miscellaneous	\$ 1,100					\$ 1,000					\$ 2,200	\$ 500		\$ 3,500	\$ 2,000	\$ 2,000		\$ 12,300			\$ 12,300
	Assessments Due																		\$ -			\$ -
	Bonds Issued																		\$ -			\$ -
	Balances								\$ 60,119	\$ 37,592								\$ 2,309,890	\$ 2,407,601			\$ 2,407,601
	York County COBRA reimb						\$ 48,548												\$ 48,548			\$ 48,548
	TOTAL	\$7,636,617	\$ -	\$ 255,300	\$ 882,538	\$ 2,500	\$ 60,548	\$ 1,390	\$ 70,385	\$ 56,951	\$ 150,000	\$ 2,200	\$ 108,025	\$ 26,500	\$ 112,100	\$ 333,250	\$ 26,250	\$ 3,459,890	\$13,184,444	\$ 240,000	\$ -	\$ 13,424,444
	Sales Tax		\$ 4,690,000																			
	Property Tax		\$ 1,481,517																			
	Federal & State Aid		\$ 102,300																			
	Occupation Taxes		\$ 433,400																			
	County-Ambulance		\$ 231,250																			
	Balances		\$ 2,407,601																			
	Assessments		\$ -																			
	Fees, Charges, & Miscellaneous		\$ 2,296,316																			
	Bonds Issued		\$ -																			
	NPPD Lease Payments		\$ 1,750,000																			
	Interest		\$ 32,060																			
			\$13,424,444																			



## 2018-2019 REVENUES (TAX SUPPORTED FUNDS)





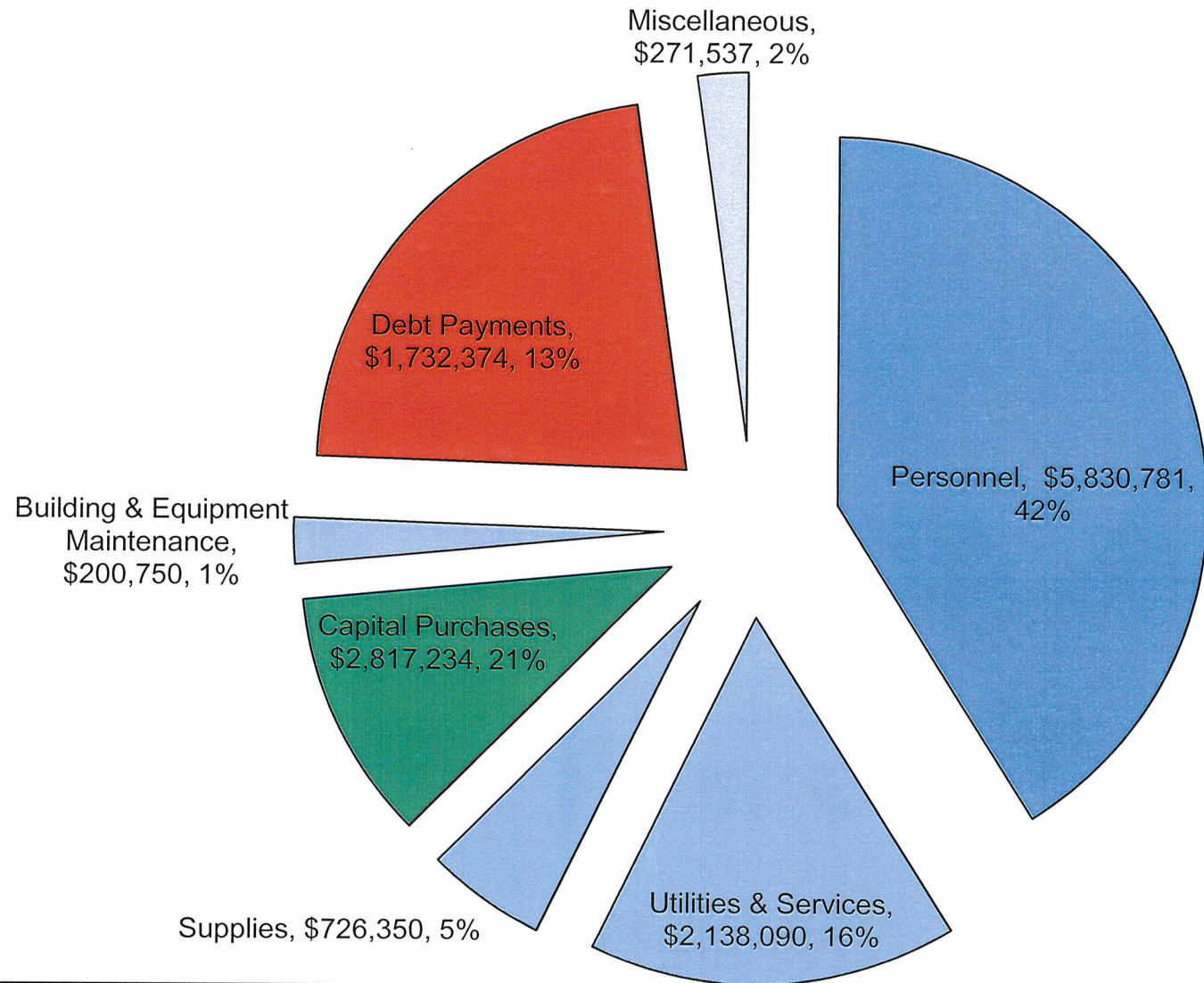
# Budgeted Expenditures - FISCAL YEAR 2018-2019

## Tax Supported Funds Only

		GENERAL GOVERNMENT FUNDS																	Street Fund	Bond Funds	Total Tax Funds
Acct	Acct Description	General	Sen Center	Aviation	Fire & Amb	Fire Pen	Police	Pol Pen	911 Sur	Keno	Ball Park	Park	Aquatic	Auditorium	Comm Ctr	Conv Ctr	Library	LB 357	Total		
1011	Salaries	\$ 342,664	\$ 709	\$ 122,838	\$ 1,087,325		\$ 1,194,075				\$ 94,337	\$ 214,834	\$ 142,744	\$ 54,480	\$ 228,867	\$ 172,661	\$ 228,560		\$ 3,884,094	\$ 197,116	\$ 4,081,210
1012	Add. Custodial Serv.						\$ 19,803												\$ 19,803		\$ 19,803
1130	FICA Expense	\$ 26,214	\$ 53	\$ 9,397	\$ 20,227		\$ 92,862				\$ 7,217	\$ 16,435	\$ 10,920	\$ 4,168	\$ 17,508	\$ 13,209	\$ 17,485		\$ 235,695		\$ 235,695
1150	Group Insurance	\$ 45,975		\$ 21,309	\$ 218,647		\$ 317,279				\$ 23,368	\$ 45,513	\$ 11,744	\$ 3,943	\$ 46,074	\$ 48,179	\$ 51,365		\$ 833,396		\$ 833,396
1155	Emp Benefits Program	\$ 13,125																	\$ 13,125		\$ 13,125
1170	Retirement					\$ 118,045		\$ 67,071											\$ 185,116		\$ 185,116
1181	Pension - Civilian	\$ 9,759	\$ 45	\$ 4,453			\$ 15,523				\$ 3,324	\$ 11,555	\$ 2,004	\$ 3,150	\$ 9,415	\$ 9,145	\$ 12,783		\$ 81,156		\$ 81,156
1184	Pension - ICMA	\$ 12,800																	\$ 12,800		\$ 12,800
1905	Pension Payments					\$ 38,000													\$ 38,000		\$ 38,000
1915	Disability Payments					\$ 15,300													\$ 15,300		\$ 15,300
2010	AWOS/NDB			\$ 6,600															\$ 6,600		\$ 6,600
2210	Cleaning & Alteration						\$ 12,000												\$ 12,000		\$ 12,000
2312	Service Contracts	\$ 7,000															\$ 30,000		\$ 37,000		\$ 37,000
2314	Special Services	\$ 40,000			\$ 98,735		\$ 19,000				\$ 8,000		\$ 7,000	\$ 7,000	\$ 17,500	\$ 22,800			\$ 220,035		\$ 220,035
2315	Combined Communications				\$ 222,824		\$ 222,824												\$ 445,648		\$ 445,648
2410	Court Costs						\$ 500												\$ 500		\$ 500
2510	Education & Training	\$ 9,000		\$ 700			\$ 18,500				\$ 1,000	\$ 500	\$ 2,000		\$ 3,000	\$ 1,000			\$ 35,700		\$ 35,700
2610	Election Expense	\$ 3,000																	\$ 3,000		\$ 3,000
2660	Training - Personnel				\$ 18,000														\$ 18,000		\$ 18,000
2661	Fire Prevention-Civilians				\$ 2,000														\$ 2,000		\$ 2,000
2665	Education-College Reimb				\$ 2,000		\$ 2,000												\$ 4,000		\$ 4,000
2670	Training-Ammunition/Range						\$ 4,000												\$ 4,000		\$ 4,000
2710	Fiscal Fees																		\$ 4,000		\$ 4,000
2890	Non-Moving - School						\$ 1,400											\$ 500	\$ 500	\$ 2,500	\$ 3,000
2910	Officials Bond	\$ 4,000																	\$ 1,400		\$ 1,400
3010	Ordinance Recod.	\$ 3,000																	\$ 4,000		\$ 4,000
3111	Audit Costs	\$ 23,000																	\$ 3,000		\$ 3,000
3112	Data Processing	\$ 18,000																	\$ 23,000		\$ 23,000
3113	Legal Fees	\$ 15,000																	\$ 18,000		\$ 18,000
3114	Planning & Eng	\$ 5,000		\$ 2,000															\$ 15,000		\$ 15,000
3210	Licensing Fees									\$ 100								\$ 20,000	\$ 27,000		\$ 27,000
3310	Uniforms				\$ 10,000		\$ 16,000												\$ 100		\$ 100
3320	Personal Protective Clothing				\$ 30,000		\$ 5,000												\$ 26,000		\$ 26,000
4010	Bldg. & Prop. Maint	\$ 10,000	\$ 1,958	\$ 8,000	\$ 15,500		\$ 5,000				\$ 70,000	\$ 45,000	\$ 22,500	\$ 15,000	\$ 40,000	\$ 26,250	\$ 9,000		\$ 35,000		\$ 35,000
4011	Siren Maintenance	\$ 3,000																	\$ 268,208		\$ 268,208
4510	Insurance	\$ 86,000		\$ 18,000	\$ 130,000		\$ 34,000				\$ 18,000	\$ 34,000	\$ 15,000	\$ 14,000	\$ 8,000	\$ 14,500	\$ 6,300		\$ 3,000		\$ 3,000
4610	Natural Gas	\$ 4,000	\$ 3,021	\$ 6,000	\$ 5,000						\$ 18,000	\$ 34,000	\$ 15,000	\$ 14,000	\$ 8,000	\$ 14,500	\$ 6,300		\$ 377,800		\$ 377,800
4710	Power	\$ 15,000	\$ 4,802	\$ 9,000	\$ 8,500						\$ 15,000	\$ 18,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 40,000	\$ 16,000		\$ 86,021		\$ 86,021
4910	Runway Maint.																		\$ 196,302		\$ 196,302
5010	Telephone	\$ 27,000		\$ 1,500	\$ 7,500		\$ 4,000				\$ 5,000	\$ 500	\$ 1,000	\$ 2,600	\$ 4,500	\$ 26,000	\$ 5,000		\$ 84,600		\$ 84,600
5110	Sewer & Water	\$ 4,500	\$ 2,160		\$ 5,500						\$ 25,000	\$ 16,000	\$ 20,000	\$ 2,600	\$ 7,500	\$ 7,000	\$ 2,000		\$ 92,260		\$ 92,260
6011	Equip Maint.			\$ 3,000			\$ 500										\$ 5,000		\$ 8,500		\$ 8,500
6012	Radio Maint.				\$ 2,000		\$ 12,000												\$ 14,000		\$ 14,000
6014	Computer Maint.						\$ 18,000												\$ 24,250		\$ 24,250
6060	Capital Outlays	\$ 10,000		\$ 6,000	\$ 59,500		\$ 29,662				\$ 15,600							\$ 2,250	\$ 1,352,655	\$ 1,473,417	\$ 1,473,417
6070	Leases & Contracts						\$ 5,000												\$ 5,000		\$ 5,000
6110	Gasoline			\$ 2,000	\$ 18,000		\$ 23,000				\$ 2,000	\$ 7,500							\$ 52,500		\$ 52,500
6111	Aviation Fuel			\$ 175,000															\$ 175,000		\$ 175,000
6210	Oil			\$ 1,500															\$ 1,500		\$ 1,500
6600	Repairs - Labor			\$ 3,000	\$ 9,000		\$ 12,500				\$ 500	\$ 5,000							\$ 30,000		\$ 30,000
6610	Repairs - Parts			\$ 4,000	\$ 11,500		\$ 12,500				\$ 2,000	\$ 9,000							\$ 39,000		\$ 39,000
6720	Safety Equipment			\$ 1,000															\$ 1,000		\$ 1,000
6910	Tires			\$ 1,000	\$ 8,500		\$ 3,000				\$ 500	\$ 1,000							\$ 14,000		\$ 14,000
7010	ALS Supplies/Serv				\$ 30,000														\$ 30,000		\$ 30,000
7310	Books & Periodicals																\$ 28,500		\$ 28,500		\$ 28,500
7510	Chemicals & Fertiliz										\$ 10,000	\$ 9,000	\$ 8,000		\$ 6,000				\$ 33,000		\$ 33,000
7710	Concession Supplies										\$ 54,000		\$ 16,000						\$ 70,000		\$ 70,000
	Event Services Supplies															\$ 10,000			\$ 10,000		\$ 10,000
7910	Dues & Subscripts.	\$ 35,000		\$ 400	\$ 2,500		\$ 2,000								\$ 750	\$ 500			\$ 41,150		\$ 41,150
8210	Miscellaneous	\$ 30,000		\$ 4,000	\$ 3,000		\$ 12,500		\$ 70,385	\$ 54,818	\$ 1,000			\$ 1,500	\$ 6,000	\$ 4,500	\$ 800		\$ 188,503		\$ 188,503
8410	Office Supplies	\$ 12,000		\$ 1,000			\$ 7,500									\$ 1,250	\$ 2,000		\$ 23,750		\$ 23,750
8510	Postage	\$ 12,000															\$ 3,500		\$ 15,500		\$ 15,500
8610	Publicity	\$ 120,000									\$ 1,500		\$ 2,000		\$ 4,500	\$ 28,000	\$ 1,200		\$ 157,200		\$ 157,200
8770	Program Expenses																\$ 2,500		\$ 2,500		\$ 2,500
8810	Sidewalks																		\$ -		\$ -
8820	Supplies				\$ 15,000		\$ 7,000				\$ 14,000	\$ 9,000	\$ 10,000	\$ 5,000	\$ 37,000	\$ 20,000	\$ 4,000		\$ 121,000		\$ 121,000
8860	Street & Traff. Lights							</													



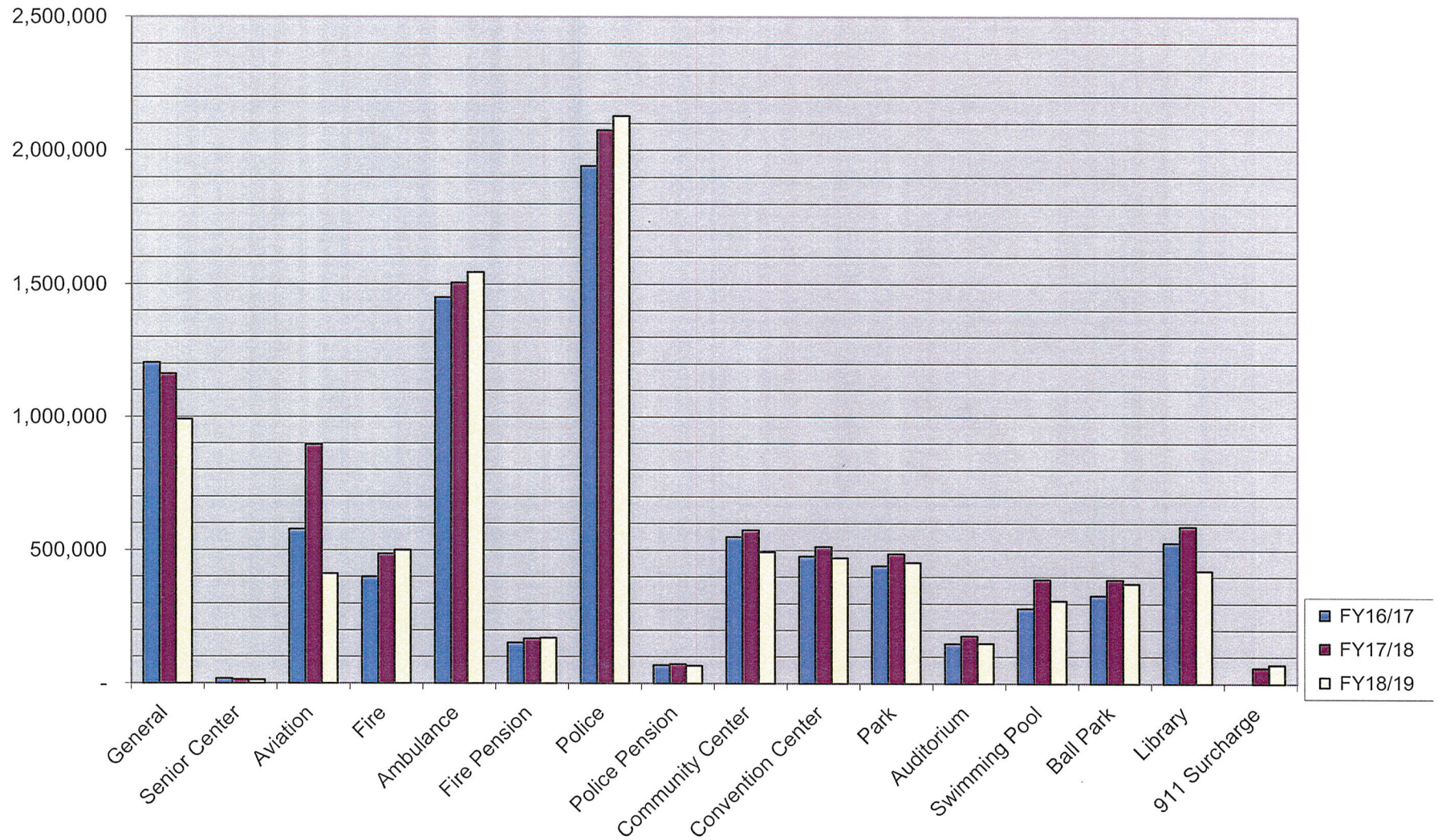
## 2018-2019 EXPENDITURES (TAX SUPPORTED FUNDS)



SUMMARY OF BUDGET APPROPRIATIONS				
Fund	Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
<b>Tax Supported Funds</b>				
General	\$ 1,204,662	\$ 1,162,175	\$ 991,337	\$ 991,337
Senior Center	\$ 18,437	\$ 14,451	\$ 12,749	\$ 12,749
Aviation	\$ 578,039	\$ 894,937	\$ 411,697	\$ 411,697
Fire	\$ 399,689	\$ 486,590	\$ 500,882	\$ 500,882
Ambulance	\$ 1,450,930	\$ 1,505,471	\$ 1,545,876	\$ 1,545,876
Fire Pension	\$ 152,997	\$ 168,271	\$ 171,345	\$ 171,345
Police	\$ 1,941,624	\$ 2,076,549	\$ 2,128,928	\$ 2,128,928
Police Pension	\$ 69,159	\$ 72,500	\$ 67,071	\$ 67,071
Community Center	\$ 550,740	\$ 575,582	\$ 493,915	\$ 493,915
Convention Center	\$ 477,530	\$ 514,126	\$ 471,994	\$ 471,994
Park	\$ 441,998	\$ 487,629	\$ 454,837	\$ 454,837
Auditorium	\$ 149,956	\$ 178,887	\$ 150,941	\$ 150,941
Swimming Pool	\$ 282,601	\$ 390,705	\$ 311,112	\$ 311,112
Ball Park	\$ 329,831	\$ 389,249	\$ 375,096	\$ 375,096
Library	\$ 528,410	\$ 589,248	\$ 423,243	\$ 423,243
911 Surcharge	\$ -	\$ 59,581	\$ 70,385	\$ 70,385
Keno Funds	\$ 1,963	\$ 39,270	\$ 56,951	\$ 56,951
LB 357 Funds	\$ 1,980,164	\$ 2,053,927	\$ 2,037,078	\$ 2,037,078
Sub-Total	\$ 10,558,730	\$ 11,659,148	\$ 10,675,436	\$ 10,675,436
<b>Non-Tax Supported Funds</b>				
Water	\$ 996,318	\$ 4,855,876	\$ 4,429,439	\$ 4,429,439
Wastewater	\$ 739,729	\$ 14,566,540	\$ 4,681,462	\$ 4,681,462
Street	\$ 2,040,001	\$ 2,541,023	\$ 1,531,174	\$ 1,531,174
Landfill	\$ 762,376	\$ 1,468,112	\$ 1,645,385	\$ 1,645,385
Sub-Total	\$ 4,538,424	\$ 23,431,551	\$ 12,287,461	\$ 12,287,461
<b>Street Construction Funds</b>				
Federal Funded Street Projects	\$ -	\$ 430,473	\$ -	\$ -
Holthus Subdivision Paving	\$ -	\$ -	\$ -	\$ -
Blackburn Bridge	\$ 13,030	\$ -	\$ -	\$ -
19th Street Paving & Realignment	\$ -	\$ -	\$ -	\$ -
Division Avenue Project	\$ -	\$ -	\$ -	\$ -
East 35th Street Paving	\$ 485,022	\$ -	\$ -	\$ -
East 35th Street Sewer	\$ -	\$ -	\$ -	\$ -
Ronne Sub-Division Paving	\$ -	\$ -	\$ -	\$ -
Ronne Sub-Division Water	\$ -	\$ -	\$ -	\$ -
Ronne Sub-Division Sewer	\$ -	\$ -	\$ -	\$ -
Peters Paving	\$ -	\$ -	\$ -	\$ -
Peters Water	\$ -	\$ -	\$ -	\$ -
Peters Sewer	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 498,052	\$ 430,473	\$ -	\$ -
Total - All Funds	\$ 15,595,207	\$ 35,521,172	\$ 22,962,897	\$ 22,962,897



### THREE YEAR COMPARISON OF TAX SUPPORTED FUNDS



## All Funds Authorized Personnel

Fund	Full Time Equivalent Positions		
	Approved FY17/18	Recommended FY18/19	Council Approved FY18/19
<b>Tax Supported Funds</b>			
General	5.70	3.48	3.48
Aviation	1.50	1.62	1.62
Fire & Ambulance	14.00	14.00	14.00
Police	23.33	20.40	20.40
Park	4.82	4.82	4.82
Community Center	6.92	5.72	5.72
Auditorium	1.05	0.85	0.85
Convention Center	3.60	4.35	4.35
Swimming Pool	7.90	5.25	5.25
Ball Park	3.20	2.80	2.80
Library	6.99	5.79	5.79
Sub-Total	79.01	69.08	69.08
<b>Non-Tax Supported Funds</b>			
Water	5.15	4.85	4.85
Wastewater	5.65	5.35	5.35
Street	11.35	10.10	10.10
Landfill	4.45	4.55	4.55
Sub-Total	26.60	24.85	24.85
<b>Total - All Funds</b>	<b>105.61</b>	<b>93.93</b>	<b>93.93</b>

## All Funds Authorized Wages

Fund	Full Time Equivalent Wages		
	Approved FY17/18	Recommended FY18/19	Council Approved FY18/19
<b>All Funds</b>			
City Administrator	141,839	141,839	141,839
City Attorney	52,840	52,840	52,840
City Clerk	80,683	80,683	80,683
Treasurer	74,018	68,954	68,954
Building Inspector	68,179	68,179	68,179
Custodian Supervisor	39,619	39,619	39,619
Custodian I	29,698		
Custodian I	29,698	29,698	29,698
Assistant Clerk/Treasurer	49,833	49,833	49,833
Secretary 1	33,483		
Airport Manager	68,503	68,503	68,503
Airport Attendent (1/2 Time)	22,848	22,848	22,848
Fire Chief	94,391	94,391	94,391
Fire Captain	68,062	68,062	68,062
Fire Captain	68,062	68,062	68,062
Fire Captain	68,062	61,630	61,630
Fire Training Officer	77,678	80,009	80,009
Fire Medic IV	58,870	58,870	58,870
Fire Medic IV	57,172	57,172	57,172
Fire Medic IV	59,436	59,436	59,436
Fire Medic IV	54,615	54,073	54,073
Fire Medic II	57,138	57,138	57,138
Fire Medic I	53,906	53,907	53,907
Fire Medic I	52,860	52,860	52,860
Fire Medic I	54,953	54,955	54,955
Fire Medic I	0	52,860	52,860
Police Chief	89,885	85,600	85,600
Police Sergeant	66,714	66,714	66,714
Police Sergeant	64,861	64,861	64,861
Police Sergeant	64,861	64,861	64,861
Police Sergeant	66,096	66,096	66,096
Police Officer	53,875	53,875	53,875
Police Officer	53,875	53,875	53,875
Police Officer	53,875	53,875	53,875
Police Officer	54,403	54,403	54,403
Police Officer	54,403	54,403	54,403
Police Officer	54,931	55,461	55,461
Police Officer	53,347	53,347	53,347
Police Officer	45,845	45,845	45,845
Police Officer	48,018	50,361	50,361
Police Officer	43,730	43,730	43,730
Police Officer	39,615	39,615	39,615
Police Officer	43,730	39,615	39,615
CHIEF DISPATCHER-Records Administrator	51,271	51,744	51,744
Dispatcher	44,462		
POLICE DISPATCHER-Administrative Secretary	44,046	44,046	44,046
Dispatcher	42,384		
Dispatcher	42,384		



## All Funds Authorized Wages

Fund	Full Time Equivalent Wages		
	Approved FY17/18	Recommended FY18/19	Council Approved FY18/19
<b>All Funds</b>			
Support Services Officer	38,092	38,092	38,092
Parks & Rec Director	72,934	72,934	72,934
Recreation Coordinator	40,586	40,586	40,586
Secretary 1	40,693	40,693	40,693
Public Works Director	101,591	101,591	101,591
Foreman II	62,979		
Foreman I	57,078	56,551	56,551
Maintenance Worker III	51,019		
Maintenance Worker III	40,992	40,992	40,992
Maintenance Worker I	38,271	38,271	38,271
Mechanic	51,089	51,089	51,089
Maintenance Supervisor	45,696	45,696	45,696
Convention Center Director	70,407	70,407	70,407
Convention Center Coordinator	32,684	32,684	32,684
Custodian	32,684	32,684	32,684
Complex Coordinator	38,755		
Library Director	72,212	72,212	72,212
Librarian	48,396		
Library Assistant III	41,553	41,553	41,553
Library Assistant III	36,074	36,074	36,074
Library Assistant III	37,892	39,992	39,992
Utilities Account Clerk	46,643	44,463	44,463
Utility Account Clerk	44,463	36,074	36,074
Asset Manager	60,863	60,863	60,863
Foreman II	64,168	63,574	63,574
Foreman II	63,574	63,574	63,574
Maintenance Worker III	47,742	47,742	47,742
Maintenance Worker III	48,210	48,210	48,210
Maintenance Worker I	37,892	40,014	40,014
Maintenance Worker I	34,281	34,281	34,281
Foreman II	54,436	55,713	55,713
Wastewater Plant Superintendent	73,657	73,657	73,657
Wastewater Plant Operator III	59,204	59,204	59,204
Wastewater Plant Operator II	46,153	45,696	45,696
Wastewater Plant Operator I	41,204	41,204	41,204
Landfill Superintendent	59,415	59,415	59,415
Landfill Operator	43,592	39,618	39,618
Landfill Operator	45,696	46,152	46,152
Maintenance Worker II	41,553	37,892	37,892
Average wage without department heads & Administrator	24.24	24.55	
Average wage without department heads, Administrator, Fire/EMS & Police	22.41	22.56	
All Employees	26.19	26.60	



**FISCAL YEAR 2018-2019  
BUDGET LID COMPUTATION**

		18/19 Budget (adjusted for Property Tax Collection Fee of 1%)	Levy/\$100
<u>Restricted Funds</u>	18/19 Budget		
Property Tax - General Fund	\$ 1,481,517.00	\$ 1,496,332.17	\$ 0.270000
Sales Tax	\$ 4,450,000.00	\$ 4,450,000.00	
Sales Tax on Motor Vehicles	\$ 240,000.00	\$ 240,000.00	
In-Lieu of Tax	\$ 85,000.00	\$ 85,000.00	
Motor Vehicle Fees	\$ 237,000.00	\$ 237,000.00	
Motor Vehicle Prorate	\$ 1,800.00	\$ 1,800.00	
Municipal Equalization	\$ -	\$ -	
Highway Allocation/Incentive Payments	\$ 1,002,000.00	\$ 1,002,000.00	
<i>Fiscal Year 2017-18 Lid Exemptions Not Spent</i>			
		\$ -	
		\$ -	
<b>Total Restricted Funds</b>	<b>\$ 7,497,317.00</b>	<b>\$ 7,512,132.17</b>	
<u>Lid Exemptions</u>			
Supporting an Interlocal Agreement - Fire Fund.	\$ -	\$ -	
Supporting an Interlocal Agreement - Ambulance	0.00	\$ -	
Supporting an Interlocal Agreement - School	\$ 75,000.00	\$ 75,000.00	
Supporting an Interlocal Agreement - Comb Comm	\$ 445,648.00	\$ 445,648.00	
Quiet Zone Improvements	\$ 411,077.00	\$ 411,077.00	
Bond & Interest Payments	\$ 1,565,504.00	\$ 1,565,504.00	
<b>Total Lid Exemptions</b>	<b>\$ 2,497,229.00</b>	<b>\$ 2,497,229.00</b>	
<b>Total Net Restricted Funds</b>		<b>\$ 5,014,903.17</b>	
Previous Year's Restricted Funds		\$ 6,187,571.77	
Plus: Unused carryover from prior years		\$ -	
<b>Total</b>		<b>\$ 6,187,571.77</b>	
Plus Allowable Increase	3.01%	\$ 186,245.91	
<b>Total Restricted Funds Authority</b>		<b>\$ 6,373,817.68</b>	
<b>Total Unused Budget Authority</b>		<b>\$ 1,358,914.51</b>	
2018 Property Valuation		\$ 554,196,516	
Property Tax Requirements		\$ 1,496,332.17	
<b>Total Property Tax Levy</b>			<b>\$ 0.270000</b>

GENERAL FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	<b>Balances</b>		<b>\$ 1,817,000</b>		
10-3000-0101	Property Taxes	\$ 854,651	\$ 1,010,949	\$ 1,481,517	\$ 1,481,517
10-3000-0102	Motor Vehicle Tax	\$ 182,347	\$ 150,000	\$ 165,000	\$ 165,000
10-3000-0105	In Lieu of Taxes	\$ 77,602	\$ 30,000	\$ 85,000	\$ 85,000
10-3000-0106	Carline Tax	\$ 478		\$ 500	\$ 500
10-3000-0107	Equalization				
10-3000-0109	Homestead Allocation	\$ 28,630			
10-3000-0113	Prorate Motor Vehicle	\$ 49,719		\$ 1,800	\$ 1,800
10-3000-0115	Sales Taxes	\$ 3,251,388	\$ 3,240,000	\$ 3,300,000	\$ 3,300,000
10-3000-0116	Hotel Occupation Tax	\$ 340,793	\$ 280,000	\$ 401,400	\$ 401,400
10-3000-0117	Beer & Liquor Occupation Tax	\$ 12,741	\$ 12,000	\$ 16,400	\$ 16,400
10-3000-0118	Gross Receipts Tax	\$ 320,153	\$ 400,000	\$ 324,000	\$ 324,000
10-3000-0119	Occupation Tax	\$ 28,282	\$ 25,000	\$ 32,000	\$ 32,000
10-3000-0123	State Aid to Municipalities				
10-3000-0201	Building Permit Fees	\$ 29,764	\$ 40,000	\$ 30,000	\$ 30,000
10-3000-0203	Electricians Permit Fees	\$ 3,977	\$ 3,000	\$ 3,500	\$ 3,500
10-3000-0205	Plumber Permit Fees	\$ 1,553	\$ 1,500	\$ 1,400	\$ 1,400
10-3000-0207	Mechanical Permit Fees	\$ 1,685	\$ 2,000	\$ 3,700	\$ 3,700
10-3000-0209	Other Permit Fees	\$ 2,360	\$ 1,500	\$ 2,000	\$ 2,000
10-3000-0211	Dog Licenses & Fees	\$ 8,720	\$ 7,500	\$ 8,300	\$ 8,300
10-3000-0311	NPPD Lease Payments	\$ 1,582,947	\$ 1,700,000	\$ 1,750,000	\$ 1,750,000
10-3000-0313	Licenses & Fees - School	\$ 6,806	\$ 6,000	\$ 6,500	\$ 6,500
10-3000-9996	Grants	\$ 30,600			
10-3000-9997	Investment Interest	\$ 28,386	\$ 10,000	\$ 22,500	\$ 22,500
10-3000-9999	Miscellaneous	\$ 5,997	\$ 3,000	\$ 1,100	\$ 1,100
	<b>Total Revenues</b>	<b>\$ 6,849,578</b>	<b>\$ 8,739,449</b>	<b>\$ 7,636,617</b>	<b>\$ 7,636,617</b>

GENERAL FUND					
		Actual	Council	Proposed	Council
		FY16/17	Approved	FY18/19	Approved
			FY17/18		FY18/19
	<b>Expenditures</b>				
10-4101-1011	Salaries	\$ 466,158	\$ 478,000	\$ 342,664	\$ 342,664
10-4101-1130	FICA Expense	\$ 32,849	\$ 36,567	\$ 26,214	\$ 26,214
10-4101-1150	Group Insurance	\$ 84,500	\$ 80,737	\$ 45,975	\$ 45,975
10-4101-1155	Employee Benefit Programs	\$ 14,035	\$ 12,500	\$ 13,125	\$ 13,125
10-4101-1181	Pension - Civilian	\$ 15,642	\$ 15,000	\$ 9,759	\$ 9,759
10-4101-1184	Pension - ICMA	\$ 8,850	\$ 15,146	\$ 12,800	\$ 12,800
10-4101-2312	Property Clean-up	\$ 20,522	\$ 10,000	\$ 7,000	\$ 7,000
10-4101-2314	Special Services	\$ 14,971	\$ 4,000	\$ 40,000	\$ 40,000
10-4101-2510	Education & Training	\$ 9,964	\$ 10,000	\$ 9,000	\$ 9,000
10-4101-2610	Election Expense	\$ 1,150	\$ 3,000	\$ 3,000	\$ 3,000
10-4101-2910	Officials Bond Premium	\$ 3,588	\$ 4,000	\$ 4,000	\$ 4,000
10-4101-3010	Ordinance Recodification	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
10-4101-3111	Audit Costs	\$ 17,215	\$ 18,000	\$ 23,000	\$ 23,000
10-4101-3112	Data Processing	\$ 12,416	\$ 16,500	\$ 18,000	\$ 18,000
10-4101-3113	Legal Fees	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
10-4101-3114	Planning & Engineering	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
10-4101-4010	Building & Property Expense	\$ 11,019	\$ 10,000	\$ 10,000	\$ 10,000
10-4101-4011	Siren Maintenance	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
10-4101-4510	Insurance	\$ 94,293	\$ 85,000	\$ 86,000	\$ 86,000
10-4101-4610	Natural Gas	\$ 2,007	\$ 5,000	\$ 4,000	\$ 4,000
10-4101-4710	Power	\$ 15,897	\$ 15,000	\$ 15,000	\$ 15,000
10-4101-5010	Telephone	\$ 23,365	\$ 25,000	\$ 27,000	\$ 27,000
10-4101-5110	Sewer & Water	\$ 4,715	\$ 3,500	\$ 4,500	\$ 4,500
10-4101-6060	Capital Outlays	\$ 119,470	\$ 20,000	\$ 10,000	\$ 10,000
10-4101-7910	Dues & Subscriptions	\$ 34,958	\$ 20,000	\$ 35,000	\$ 35,000
10-4101-8210	Miscellaneous	\$ 12,309	\$ 65,225	\$ 30,000	\$ 30,000
10-4101-8410	Office Supplies	\$ 11,810	\$ 17,000	\$ 12,000	\$ 12,000
10-4101-8510	Postage	\$ 8,116	\$ 12,000	\$ 12,000	\$ 12,000
10-4101-8610	Publicity (Sec. 13-315 RRS)	\$ 112,951	\$ 107,000	\$ 120,000	\$ 120,000
10-4101-8810	Sidewalks				
10-4101-9010	Adopt A Pet	\$ 36,397	\$ 32,000	\$ 30,000	\$ 30,000
10-4101-9020	Busy Wheels	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
10-4101-9950	Tobacco/Liquor Licenses - School	\$ 6,806	\$ 7,500	\$ 6,500	\$ 6,500
10-4101-9960	Animal License Fees - State	\$ 1,190	\$ 1,000	\$ 1,300	\$ 1,300
	<b>Sub-Total</b>	\$ 1,204,662	\$ 1,162,175	\$ 991,337	\$ 991,337
10-4101-9998	Transfers to Other Tax Funds	\$ 7,561,404	\$ 8,247,375	\$ 6,611,208	\$ 6,611,208
	<b>Total Expenditures</b>	\$ 8,766,066	\$ 9,409,550	\$ 7,602,546	\$ 7,602,546
	<i>Transfer to Aviation Fund</i>	\$ 184,156	\$ 224,171	\$ 156,397	\$ 156,397
	<i>Transfer to Ball Field Fund</i>	\$ 144,801	\$ 324,250	\$ 225,096	\$ 225,096
	<i>Transfer to Convention Center Fund</i>	\$ 229,214	\$ 242,920	\$ 138,744	\$ 138,744
	<i>Transfer to Senior Center Fund</i>	\$ 14,087	\$ 14,451	\$ 12,749	\$ 12,749
	<i>Transfer to Fire Fund</i>	\$ 283,650	\$ 405,048	\$ 432,344	\$ 432,344
	<i>Transfer to Ambulance Fund</i>	\$ 683,520	\$ 533,471	\$ 731,876	\$ 731,876
	<i>Transfer to Fire Pension Fund</i>	\$ 181,486	\$ 167,471	\$ 168,845	\$ 168,845
	<i>Transfer to Police Fund</i>	\$ 1,923,624	\$ 2,017,948	\$ 2,068,380	\$ 2,068,380
	<i>Transfer to Police Pen. Fund</i>	\$ 69,793	\$ 72,000	\$ 65,681	\$ 65,681
	<i>Transfer to Park Fund</i>	\$ 510,881	\$ 475,629	\$ 452,637	\$ 452,637
	<i>Transfer to Swim. Pool Fund</i>	\$ 321,893	\$ 287,705	\$ 203,087	\$ 203,087
	<i>Transfer to Auditorium Fund</i>	\$ 145,665	\$ 155,387	\$ 124,441	\$ 124,441
	<i>Transfer to Com. Center Fund</i>	\$ 508,915	\$ 467,082	\$ 381,815	\$ 381,815
	<i>Transfer to Library Fund</i>	\$ 491,901	\$ 553,748	\$ 396,993	\$ 396,993
	<i>Transfer to Street</i>	\$ 822,845	\$ 1,272,944	\$ 148,043	\$ 148,043
	<i>Transfer to Bond Funds</i>	\$ 1,044,973	\$ 1,033,150	\$ 904,080	\$ 904,080
	<b>Total Transfers</b>	\$ 7,561,404	\$ 8,247,375	\$ 6,611,208	\$ 6,611,208

**General Fund  
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY17/18	Recommended FY18/19	Council Approved FY18/19
City Administrator		0.70	0.49	0.49
City Clerk		0.70	0.55	0.55
Treasurer		0.70	0.54	0.54
Building Inspector		1.00	1.00	1.00
Custodian Supervisor		0.20	0.20	0.20
Custodian		0.40	0.20	0.20
Account Clerk		1.00	0.50	0.50
Secretary I		1.00	0.00	0.00
Mayor				
Council Members (8)				
Total		5.70	3.48	3.48



**General Fund  
Expenditure Detail**

	<u>Expenditure Description</u>	<u>Amount</u>
8610	Funding for Greater York Chamber of Commerce (includes \$18,000 for Lied Main Street)	\$ 20,000
8610	York County Development Corporation	\$ 80,000

<u>Department</u>	<u>Capital Item</u>	<u>2018-2019 Budgeted Amount</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Budgeted Amount</u>	<u>2021-2022 Budgeted Amount</u>	<u>2022-2023 Budgeted Amount</u>
GENERAL						
6060	General needs	10,000.00				
		<u>10,000.00</u>	-	-	-	-

SENIOR CENTER FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
10-3110-9995	Contributions				
<b>10-3110-9998</b>	<b>Transfers from General Fund</b>	<b>\$ 14,087</b>	<b>\$ 14,451</b>	<b>\$ 12,749</b>	<b>\$ 12,749</b>
10-3110-9999	Miscellaneous				
	Total Revenues	\$ 14,087	\$ 14,451	\$ 12,749	\$ 12,749
	<b>Expenditures</b>				
10-4110-1011	Salaries	\$ 127	\$ 400	\$ 709	\$ 709
10-4110-1130	FICA Expense	\$ 9	\$ 31	\$ 53	\$ 53
10-4110-1181	Pension - Civilian	\$ 7	\$ 20	\$ 45	\$ 45
10-4110-4010	Building & Property Maint.	\$ 2,945	\$ 3,500	\$ 1,958	\$ 1,958
10-4110-4510	Insurance	\$ 2,646	\$ -		\$ -
10-4110-4610	Natural Gas	\$ 2,100	\$ 2,500	\$ 3,021	\$ 3,021
10-4110-4710	Power	\$ 7,303	\$ 6,000	\$ 4,802	\$ 4,802
10-4110-5110	Sewer & Water	\$ 3,299	\$ 2,000	\$ 2,160	\$ 2,160
	Total Expenditures	\$ 18,437	\$ 14,451	\$ 12,749	\$ 12,749

AVIATION FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	Aviation Reserve Balance				
20-3201-0307	Land Sales				
20-3201-0501	Fuel Sales	\$ 181,146	\$ 175,000	\$ 180,000	\$ 180,000
20-3201-0503	Oil Sales	\$ -	\$ -	\$ -	\$ -
20-3201-0507	Miscellaneous Sales	\$ 2,439	\$ 500	\$ 500	\$ 500
20-3201-0509	Aviation Franchise Fees	\$ -	\$ -	\$ -	\$ -
20-3201-8200	Land Sales	\$ 15,338	\$ -	\$ -	\$ -
20-3201-9990	Rent - Land	\$ 42,500	\$ 25,000	\$ 30,000	\$ 30,000
20-3201-9991	Rent - Building	\$ 41,088	\$ 40,000	\$ 40,000	\$ 40,000
20-3201-9996	Federal & State Grants	\$ 229,468	\$ 429,466	\$ -	\$ -
20-3201-9997	Investment Interest	\$ 2,576	\$ 800	\$ 4,800	\$ 4,800
<b>20-3201-9998</b>	<b>Transfer from General Fun</b>	<b>\$ 184,156</b>	<b>\$ 224,171</b>	<b>\$ 156,397</b>	<b>\$ 156,397</b>
	Total Revenues	\$ 698,710	\$ 894,937	\$ 411,697	\$ 411,697
	<b>Expenditures</b>				
20-4201-1011	Salaries	\$ 89,181	\$ 100,940	\$ 122,838	\$ 122,838
20-4201-1130	FICA Expense	\$ 6,755	\$ 7,722	\$ 9,397	\$ 9,397
20-4201-1150	Group Insurance	\$ 12,558	\$ 16,691	\$ 21,309	\$ 21,309
20-4201-1181	Pension - Civilian	\$ 4,432	\$ 4,800	\$ 4,453	\$ 4,453
20-4201-2010	AWOS/NDB	\$ 6,520	\$ 6,600	\$ 6,600	\$ 6,600
20-4201-2510	Education & Training	\$ -	\$ 700	\$ 700	\$ 700
20-4201-3114	Planning & Engineering	\$ 59,671	\$ 8,000	\$ 2,000	\$ 2,000
20-4201-4010	Building & Property Maint.	\$ 9,354	\$ 10,000	\$ 8,000	\$ 8,000
20-4201-4510	Insurance	\$ 18,973	\$ 20,000	\$ 18,000	\$ 18,000
20-4201-4610	Natural Gas	\$ 6,079	\$ 6,000	\$ 6,000	\$ 6,000
20-4201-4710	Power	\$ 8,088	\$ 9,000	\$ 9,000	\$ 9,000
20-4201-4910	Runway Maintenance	\$ -	\$ 5,000	\$ -	\$ -
20-4201-5010	Telephone	\$ 1,060	\$ 1,500	\$ 1,500	\$ 1,500
20-4201-6011	Equipment Maintenance	\$ 2,440	\$ 10,000	\$ 3,000	\$ 3,000
20-4201-6012	Radio Maintenance	\$ -	\$ -	\$ -	\$ -
20-4201-6060	Capital Outlays	\$ 198,276	\$ 494,084	\$ 6,000	\$ 6,000
20-4201-6110	Fuel	\$ 324	\$ 2,000	\$ 2,000	\$ 2,000
20-4201-6111	Aviation Fuel	\$ 148,260	\$ 175,000	\$ 175,000	\$ 175,000
20-4201-6210	Oil	\$ 859	\$ 1,500	\$ 1,500	\$ 1,500
20-4201-6600	Repairs - Labor	\$ 289	\$ 3,000	\$ 3,000	\$ 3,000
20-4201-6610	Repairs - Parts	\$ 1,857	\$ 4,000	\$ 4,000	\$ 4,000
20-4201-6720	Safety Equipment	\$ 35	\$ 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	\$ 1,967	\$ 5,000	\$ 4,000	\$ 4,000
20-4201-8820	Supplies	\$ 1,063	\$ 1,000	\$ 1,000	\$ 1,000
20-4201-9300	Airport Improvements				
20-4201-9510	Hangar Pmts-Dept of Aero.				
	Total Expenditures	\$ 578,039	\$ 894,937	\$ 411,697	\$ 411,697

**Aviation Fund**  
**Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY17/18	Recommended FY18/19	Council Approved FY18/19
City Administrator			0.01	0.01
City Clerk			0.05	0.05
Treasurer			0.01	0.01
Account Clerk			0.05	0.05
Airport Operations Manager		1.00	1.00	1.00
Airport Attendant		0.50	0.50	0.50
Total		1.50	1.62	1.62



## Aviation Fund Expenditure Detail

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

<u>Department</u>	<u>Capital Item</u>	<u>2018-2019 Budgeted Amount</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Budgeted Amount</u>	<u>2021-2022 Budgeted Amount</u>	<u>2022-2023 Budgeted Amount</u>
AVIATION	FURNACE A/C REPLACEMENT	6,000.00				
	FARM TRACTOR		40,000.00			
	REPLACE FENCE		5,000.00			
	SNOW REMOVAL EQUIPMENT			24,000.00		
	BUILDING FOR SNOW EQUIP.			29,000.00		
	FUEL ISLAND & TANKS				90,000.00	
		6,000.00	45,000.00	53,000.00	90,000.00	-

# Aviation

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Aviation BRIEF DESCRIPTION Replacement of Furnace/AC

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 1

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 6,000.00	General Fund
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 6,000.00	

### PROJECT DESCRIPTION:

Old furnace and AC in the airport apartment need to be replaced. Lots of repairs in the last several years. It does not keep up is is very inefficient. This unit is original to the construction of the living quarters.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

TOTAL OF FIRE & AMBULANCE FUNDS					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	Balances	\$ -	\$ 47,000	\$ -	\$ -
	Lease Purchase Proceeds	\$ -	\$ -	\$ -	\$ -
471	EMS Revenue	\$ 544,813	\$ 715,000	\$ 600,000	\$ 600,000
473	York County	\$ 207,000	\$ 210,000	\$ 214,000	\$ 214,000
481	York Rural Fire District	\$ 64,604	\$ 66,542	\$ 68,538	\$ 68,538
9995	Contributions	\$ 53,181	\$ 15,000	\$ -	\$ -
9996	Federal & State Grants	\$ 10,854	\$ -	\$ -	\$ -
<b>9998</b>	<b>Transfer from General Fund</b>	<b>\$ 967,170</b>	<b>\$ 938,519</b>	<b>\$ 1,164,220</b>	<b>\$ 1,164,220</b>
9999	Miscellaneous	\$ 860	\$ -	\$ -	\$ -
	<b>Total Revenues</b>	<b>\$ 1,848,482</b>	<b>\$ 1,992,061</b>	<b>\$ 2,046,758</b>	<b>\$ 2,046,758</b>
	<b>Expenditures</b>				
1011	Salaries	\$ 1,022,194	\$ 1,099,225	\$ 1,087,325	\$ 1,087,325
1130	FICA Expense	\$ 16,789	\$ 28,112	\$ 20,227	\$ 20,227
1150	Group Insurance	\$ 159,747	\$ 218,949	\$ 218,647	\$ 218,647
2314	Special Services	\$ 76,845	\$ 101,575	\$ 98,735	\$ 98,735
2315	Combined Communications	\$ -	\$ -	\$ 222,824	\$ 222,824
2660	Training - Personnel	\$ 14,892	\$ 20,000	\$ 18,000	\$ 18,000
2661	Fire Prevention - Civilians			\$ 2,000	\$ 2,000
2665	Education - College Reimb			\$ 2,000	\$ 2,000
3310	Uniforms	\$ 2,073	\$ 40,000	\$ 10,000	\$ 10,000
3320	Personal Protective Clothing			\$ 30,000	\$ 30,000
4010	Building & Property Expense	\$ 15,944	\$ 15,500	\$ 15,500	\$ 15,500
4510	Insurance	\$ 183,917	\$ 184,000	\$ 130,000	\$ 130,000
4610	Natural Gas	\$ 3,298	\$ 4,000	\$ 5,000	\$ 5,000
4710	Power	\$ 8,171	\$ 8,000	\$ 8,500	\$ 8,500
5010	Telephone	\$ 7,368	\$ 8,500	\$ 7,500	\$ 7,500
5110	Water & Sewer	\$ 4,435	\$ 6,000	\$ 5,500	\$ 5,500
6012	Radio Maintenance	\$ 3,065	\$ 2,000	\$ 2,000	\$ 2,000
6060	Capital Outlays	\$ 254,453	\$ 159,200	\$ 59,500	\$ 59,500
6110	Gasoline	\$ 16,421	\$ 18,000	\$ 18,000	\$ 18,000
6600	Repairs - Labor	\$ 7,231	\$ 9,000	\$ 9,000	\$ 9,000
6610	Repairs - Parts	\$ 13,851	\$ 11,000	\$ 11,500	\$ 11,500
6910	Tires & Tubes	\$ 4,375	\$ 6,000	\$ 8,500	\$ 8,500
7010	ALS Supplies & Services	\$ 21,813	\$ 25,000	\$ 30,000	\$ 30,000
7910	Dues & Subscriptions	\$ 1,739	\$ 2,500	\$ 2,500	\$ 2,500
8210	Miscellaneous	\$ 4,685	\$ 5,000	\$ 3,000	\$ 3,000
8820	Supplies	\$ 3,732	\$ 9,500	\$ 15,000	\$ 15,000
8910	Volunteer Expense	\$ 3,580	\$ 11,000	\$ 6,000	\$ 6,000
	<b>Total Expenditures</b>	<b>\$ 1,850,618</b>	<b>\$ 1,992,061</b>	<b>\$ 2,046,758</b>	<b>\$ 2,046,758</b>

AMBULANCE FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	Balances		\$ 47,000.00		
	Lease Purchase Proceeds				
22-3221-0471	EMS Revenue	\$ 544,813	\$ 715,000	\$ 600,000	\$ 600,000
22-3221-0473	York County	\$ 207,000	\$ 210,000	\$ 214,000	\$ 214,000
22-3221-9995	Contributions	\$ 47,564			\$ -
22-3221-9996	Grants	\$ 10,854			\$ -
<b>22-3221-9998</b>	<b>Transfer from General Fund</b>	<b>\$ 683,520</b>	<b>\$ 533,471</b>	<b>\$ 731,876</b>	<b>\$ 731,876</b>
22-3221-9998	Miscellaneous	\$ 430			
	<b>Total Revenues</b>	<b>\$ 1,494,181</b>	<b>\$ 1,505,471</b>	<b>\$ 1,545,876</b>	<b>\$ 1,545,876</b>
	<b>Expenditures</b>				
22-4221-1001	Salaries	\$ 865,878	\$ 934,676	\$ 924,226	\$ 924,226
22-4221-1130	FICA Expense	\$ 14,284	\$ 15,524	\$ 12,909	\$ 12,909
22-4221-1150	Group Insurance	\$ 132,725	\$ 182,231	\$ 181,586	\$ 181,586
22-4221-2314	Special Services	\$ 65,413	\$ 85,840	\$ 78,480	\$ 78,480
22-4221-2315	Combined Communications			\$ 189,400	\$ 189,400
22-4221-2660	Training	\$ 9,471	\$ 10,000	\$ 10,000	\$ 10,000
10-4221-2665	Education - College Reimb			\$ 1,700	\$ 1,700
22-4221-3310	Uniforms	\$ 85	\$ 5,000	\$ 5,000	\$ 5,000
22-4221-4010	Building & Property Expense	\$ 6,423	\$ 5,500	\$ 5,500	\$ 5,500
22-4221-4510	Insurance	\$ 66,147	\$ 66,000	\$ 10,000	\$ 10,000
22-4221-4610	Natural Gas	\$ 494	\$ 1,000	\$ 1,000	\$ 1,000
22-4221-4710	Power	\$ 1,912	\$ 2,000	\$ 2,500	\$ 2,500
22-4221-5010	Telephone	\$ 6,311	\$ 7,000	\$ 6,000	\$ 6,000
22-4221-5110	Water & Sewer	\$ 1,092	\$ 2,000	\$ 1,500	\$ 1,500
22-4221-6012	Radio Maintenance	\$ 480	\$ 1,000	\$ 1,000	\$ 1,000
22-4221-6060	Capital Outlays	\$ 229,742	\$ 124,200	\$ 50,575	\$ 50,575
22-4221-6110	Gasoline	\$ 11,450	\$ 12,000	\$ 12,000	\$ 12,000
22-4221-6600	Repairs - Labor	\$ 2,605	\$ 3,500	\$ 3,500	\$ 3,500
22-4221-6610	Repairs - Parts	\$ 4,097	\$ 4,500	\$ 4,500	\$ 4,500
22-4221-6910	Tires & Tubes	\$ 2,281	\$ 4,000	\$ 4,000	\$ 4,000
22-4221-7010	ALS Supplies & Services	\$ 21,813	\$ 25,000	\$ 30,000	\$ 30,000
22-4221-7910	Dues & Subscriptions	\$ 560	\$ 500	\$ 500	\$ 500
22-4221-8210	Miscellaneous	\$ 4,166	\$ 4,000	\$ 2,000	\$ 2,000
22-4221-8820	Supplies	\$ 1,694	\$ 5,000	\$ 5,000	\$ 5,000
22-4221-8910	Volunteer Expense	\$ 1,807	\$ 5,000	\$ 3,000	\$ 3,000
	<b>Total Expenditures</b>	<b>\$ 1,450,930</b>	<b>\$ 1,505,471</b>	<b>\$ 1,545,876</b>	<b>\$ 1,545,876</b>



FIRE FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	Public Safety Bonds Issued				
22-3222-0481	York Rural Fire District	\$ 64,604	\$ 66,542	\$ 68,538	\$ 68,538
22-3222-9995	Contributions	\$ 5,617	\$ 15,000		\$ -
22-3222-9996	Federal & State Grants				
<b>22-3222-9998</b>	<b>Transfer from General Fund</b>	<b>\$ 283,650</b>	<b>\$ 405,048</b>	<b>\$ 432,344</b>	<b>\$ 432,344</b>
22-3222-9999	Miscellaneous	\$ 430			
	Total Revenues	\$ 354,301	\$ 486,590	\$ 500,882	\$ 500,882
	<b>Expenditures</b>				
22-4222-1011	Salaries	\$ 156,316	\$ 164,549	\$ 163,099	\$ 163,099
22-4222-1130	FICA Expense	\$ 2,505	\$ 12,588	\$ 7,319	\$ 7,319
22-4222-1150	Group Insurance	\$ 27,022	\$ 36,718	\$ 37,061	\$ 37,061
22-4222-2314	Special Services	\$ 11,432	\$ 15,735	\$ 20,255	\$ 20,255
22-4222-2315	Combined Communications	\$ -	\$ -	\$ 33,424	\$ 33,424
22-4222-2660	Training - Personnel	\$ 5,422	\$ 10,000	\$ 8,000	\$ 8,000
22-4222-2661	Fire Prevention - Civilians			\$ 2,000	\$ 2,000
22-4222-2665	Education - College Reimb	\$ -	\$ -	\$ 300	\$ 300
22-4222-3310	Uniforms	\$ 1,988	\$ 35,000	\$ 5,000	\$ 5,000
22-4222-3320	Personal Protective Clothing			\$ 30,000	\$ 30,000
22-4222-4010	Building & Property Expense	\$ 9,521	\$ 10,000	\$ 10,000	\$ 10,000
22-4222-4510	Insurance	\$ 117,770	\$ 118,000	\$ 120,000	\$ 120,000
22-4222-4610	Natural Gas	\$ 2,804	\$ 3,000	\$ 4,000	\$ 4,000
22-4222-4710	Power	\$ 6,259	\$ 6,000	\$ 6,000	\$ 6,000
22-4222-5010	Telephone	\$ 1,056	\$ 1,500	\$ 1,500	\$ 1,500
22-4222-5110	Water & Sewer	\$ 3,344	\$ 4,000	\$ 4,000	\$ 4,000
22-4222-6012	Radio Maintenance	\$ 2,585	\$ 1,000	\$ 1,000	\$ 1,000
22-4222-6060	Capital Outlays	\$ 24,711	\$ 35,000	\$ 8,925	\$ 8,925
22-4222-6110	Gasoline	\$ 4,971	\$ 6,000	\$ 6,000	\$ 6,000
22-4222-6600	Repairs - Labor	\$ 4,626	\$ 5,500	\$ 5,500	\$ 5,500
22-4222-6610	Repairs - Parts	\$ 9,754	\$ 6,500	\$ 7,000	\$ 7,000
22-4222-6910	Tires & Tubes	\$ 2,094	\$ 2,000	\$ 4,500	\$ 4,500
22-4222-7910	Dues & Subscriptions	\$ 1,179	\$ 2,000	\$ 2,000	\$ 2,000
22-4222-8210	Miscellaneous	\$ 519	\$ 1,000	\$ 1,000	\$ 1,000
22-4222-8820	Supplies	\$ 2,038	\$ 4,500	\$ 10,000	\$ 10,000
22-4222-8910	Volunteer Expense	\$ 1,773	\$ 6,000	\$ 3,000	\$ 3,000
	Total Expenditures	\$ 399,689	\$ 486,590	\$ 500,882	\$ 500,882

**Fire & Ambulance Funds**  
**Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY17/18	Recommended FY18/19	Council Approved FY18/19
Fire Chief		1.00	1.00	1.00
Fire Captain		3.00	3.00	3.00
Fire Safety/Training Officer		1.00	1.00	1.00
Fire Medic 4		5.00	5.00	5.00
Fire Medic 2		1.00	1.00	1.00
Fire Medic 1		3.00	3.00	3.00
Total		14.00	14.00	14.00

# **Fire & Ambulance Funds** **Expenditure Detail**

Account Number      Expenditure Description      Amount

Department	Capital Item	2018-2019 Budgeted Amount	2019-2020 Budgeted Amount	2020-2021 Budgeted Amount	2021-2022 Budgeted Amount	2022-2023 Budgeted Amount
<b>FIRE/AMBULANCE</b>						
6060	AMBULANCE SUSPENSION UPGRADE (EMS)	13,000.00				
6060	COMMAND VEHICLE - 1/2 TON PICKUP (FIRE/EMS)	42,000.00				
6060	LAPTOP COMPUTERS (EMS/FIRE)	4,500.00				
6060	STRYKER POWER LOAD (EMS) BATTERY POWERED		38,500.00	33,100.00	33,100.00	
6060	EXTRICATION TOOL FOR AMBULANCE (EMS)		11,000.00	11,000.00		
6060	ASSESSMENT & DESIGN FOR CURRENT FIRE STATION (FIRE/EMS)		30,000.00			
6060	REPLACE PORTABLE & MOBILE RADIOS (FIRE/EMS)		120,000.00			
6060	REPLACE AMBULANCE (EMS)		300,000.00			
6060	FUTURE TRAINING FACILITY & FIRE STATION SITE (FIRE/EMS)			100,000.00	600,000.00	
6060	REMOUT AMBULANCE				200,000.00	
6060	REPLACE FIRE ENGINE (FIRE)					600,000.00
		<b>59,500.00</b>	<b>499,500.00</b>	<b>144,100.00</b>	<b>833,100.00</b>	<b>600,000.00</b>

# Fire/Ambulance

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Ambulance/EMS BRIEF DESCRIPTION Ambulance Suspension Upgrade

CIP# \_\_\_\_\_ DEPARTMENT PRIORITY 1

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 13,000.00	General Fund
2019-20		
2020-21	\$	
2021-22	\$	
2023-24	\$	
TOTAL	\$ 13,000.00	

### PROJECT DESCRIPTION:

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

### PROJECT JUSTIFICATION:

The ambulance suspension is very rough riding.

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

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

### SCHEDULING:

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

### OPERATING BUDGET EFFECT:



# CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Fire/EMS BRIEF DESCRIPTION Command Vehicle

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 2

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 42,000.00	General Fund
2019-20		
2020-21	\$	
2021-22	\$	
2023-24	\$	
TOTAL	\$ 42,000.00	

## PROJECT DESCRIPTION:

Replace the 1997 GMC Yukon with 148,000 miles  
Purchase vehicle and equip with bed cap, radios, lights, sirens, and reflective markings  
The price is an estimate based on the current year Nebraska bid purchase system

## PROJECT JUSTIFICATION:

The vehicle will be used as an emergency response vehicle and as an incident command center.  
Industry standards are for these vehicles to be replaced every 5-7 years.  
The 1997 GMC Yukon is valued at \$2500.00 and requires \$4800.00 in repairs and maintenance.

## SCHEDULING:

2018/2019 Purchase vehicle.

## OPERATING BUDGET EFFECT:

# CITY OF YORK

## CAPITAL IMPROVEMENT WORKSHEET

DEPT Ambulance/EMS BRIEF DESCRIPTION Laptop Computer Replacements

CIP# \_\_\_\_\_ DEPARTMENT PRIORITY 3

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 4,500.00	General Fund
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23		
TOTAL	\$ 4,500.00	

PROJECT DESCRIPTION:  
Replace three laptop computers.

PROJECT JUSTIFICATION:  
One computer is used for the patient transfers and is a ruggedized laptop and is 5 years old.  
Two computers are to replace office laptops that are starting to have hardware issues.

SCHEDULING:

OPERATING BUDGET EFFECT:

FIRE PENSION FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
<b>Revenues</b>					
Balances					
31-3311-0566	Transfers from General Fun	\$ 181,486	\$ 167,471	\$ 168,845	\$ 168,845
31-3311-9997	Investment Interest	\$ 1,626	\$ 800	\$ 2,500	\$ 2,500
	Total Revenues	\$ 183,112	\$ 168,271	\$ 171,345	\$ 171,345
<b>Expenditures</b>					
31-4311-1905	Pension Payments	\$ 36,616	\$ 38,000	\$ 38,000	\$ 38,000
31-4311-1915	Disability Payments	\$ 14,826	\$ 15,271	\$ 15,300	\$ 15,300
31-4311-1170	Retirement	\$ 101,555	\$ 115,000	\$ 118,045	\$ 118,045
	Total Expenditures	\$ 152,997	\$ 168,271	\$ 171,345	\$ 171,345

POLICE FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	Balances		\$ 40,000		
10-3104-0491	Non-Moving Fines	\$ 1,116	\$ 900	\$ 1,400	\$ 1,400
10-3104-0493	Non-Moving Costs	\$ 1,674	\$ 1,400	\$ 2,100	\$ 2,100
10-3104-0495	Bicycle Fees	\$ 27	\$ 200	\$ 300	\$ 300
10-3104-0496	Alarm User Fees	\$ 1,330	\$ 2,500	\$ 1,600	\$ 1,600
	York County COBRA reimb	\$ -	\$ -	\$ 48,548	\$ 48,548
10-3104-0312	RAP Lease Income		\$ 5,600	\$ 5,600	\$ 5,600
10-3104-9996	Grants	\$ 40,000	\$ 7,000		\$ -
10-3104-9997	Interest Income	\$ 34			
<b>10-3104-9998</b>	<b>Transfers from General Fund</b>	<b>\$ 1,923,624</b>	<b>\$ 2,017,948</b>	<b>\$ 2,068,380</b>	<b>\$ 2,068,380</b>
10-3104-9999	Miscellaneous	\$ 1,630	\$ 1,000	\$ 1,000	\$ 1,000
	<b>Total Revenues</b>	<b>\$ 1,969,436</b>	<b>\$ 2,076,548</b>	<b>\$ 2,128,928</b>	<b>\$ 2,128,928</b>
	<b>Expenditures</b>				
10-4104-1011	Salaries	\$ 1,245,531	\$ 1,350,184	\$ 1,194,075	\$ 1,194,075
10-4104-1012	Custodian Service	\$ 9,575	\$ 9,264	\$ 19,803	\$ 19,803
10-4104-1130	FICA Expense	\$ 93,578	\$ 103,289	\$ 92,862	\$ 92,862
10-4104-1150	Group Insurance	\$ 212,740	\$ 273,662	\$ 268,731	\$ 268,731
	COBRA 3 months dispatchers	\$ -	\$ -	\$ 48,548	\$ 48,548
10-4104-1181	Pension - Civilian	\$ 18,529	\$ 22,705	\$ 15,523	\$ 15,523
10-4104-2210	Cleaning & Alterations	\$ 11,136	\$ 13,000	\$ 12,000	\$ 12,000
10-4104-2314	Special Services	\$ 33,074	\$ 19,000	\$ 19,000	\$ 19,000
10-4104-####	Combined Communications	\$ -	\$ -	\$ 222,824	\$ 222,824
10-4104-2410	Court Costs	\$ 100	\$ 100	\$ 500	\$ 500
10-4104-2510	Education & Training	\$ 27,778	\$ 15,000	\$ 18,500	\$ 18,500
10-4104-####	Training - Executive Level	\$ -	\$ -	\$ -	\$ -
10-4104-####	Education - College Reimb	\$ -	\$ -	\$ 2,000	\$ 2,000
10-4104-####	Ammunition/Range	\$ -	\$ -	\$ 4,000	\$ 4,000
10-4104-2890	Non-Moving Violations/School	\$ 924	\$ 1,400	\$ 1,400	\$ 1,400
10-4104-3310	Uniforms	\$ 13,916	\$ 18,000	\$ 16,000	\$ 16,000
10-4104-####	Protective Equipment	\$ -	\$ -	\$ 5,000	\$ 5,000
10-4104-4010	Building & Property Maint.	\$ 2,627	\$ 5,000	\$ 5,000	\$ 5,000
10-4104-4510	Insurance	\$ 44,349	\$ 44,000	\$ 34,000	\$ 34,000
10-4104-5010	Telephone & Teletype	\$ 11,707	\$ 12,000	\$ 4,000	\$ 4,000
10-4104-6011	Vehicle Care	\$ (1,224)	\$ 500	\$ 500	\$ 500
10-4104-6012	Radio Maintenance	\$ 10,138	\$ 12,000	\$ 12,000	\$ 12,000
10-4104-6014	Computer Maintenance	\$ 16,475	\$ 18,000	\$ 18,000	\$ 18,000
10-4104-6060	Capital Outlays	\$ 106,563	\$ 82,445	\$ 29,662	\$ 29,662
10-4104-6070	Equipment Leases	\$ 2,992	\$ 5,000	\$ 5,000	\$ 5,000
10-4104-6110	Gasoline	\$ 18,902	\$ 20,000	\$ 23,000	\$ 23,000
10-4104-6600	Repairs - Labor	\$ 7,071	\$ 12,500	\$ 12,500	\$ 12,500
10-4104-6610	Repairs - Parts	\$ 17,549	\$ 12,500	\$ 12,500	\$ 12,500
10-4104-6910	Tires & Tubes	\$ 593	\$ 3,000	\$ 3,000	\$ 3,000
10-4104-7910	Dues & Subscriptions	\$ 2,204	\$ 1,500	\$ 2,000	\$ 2,000
10-4104-8210	Miscellaneous	\$ 24,549	\$ 10,000	\$ 12,500	\$ 12,500
10-4104-8410	Office Supplies	\$ 4,027	\$ 5,500	\$ 7,500	\$ 7,500
10-4104-8820	Supplies	\$ 6,221	\$ 7,000	\$ 7,000	\$ 7,000
	<b>Total Expenditures</b>	<b>\$ 1,941,624</b>	<b>\$ 2,076,549</b>	<b>\$ 2,128,928</b>	<b>\$ 2,128,928</b>



**Police Fund**  
**Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY17/18	Recommended FY18/19	Council Approved FY18/19
Police Chief		1.00	1.00	1.00
Police Sergeant		4.00	4.00	4.00
Police Officer		12.00	12.00	12.00
Chief Dispatcher-Records Administrator		1.00	1.00	1.00
Dispatcher-Administrative Secretary		4.00	1.00	1.00
Support Services Operator		1.00	1.00	1.00
Custodian Supervisor		0.2	0.2	0.20
Custodian		0.4	0.2	0.20
Total		23.60	20.40	20.40

# Police Fund

## Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>					
			2018-2019 Budgeted Amount	2019-2020 Budgeted Amount	2020-2021 Budgeted Amount	2021-2022 Budgeted Amount	2022-2023 Budgeted Amount
Department	Capital Item						
POLICE							
6060	DIGITAL REPEATERS	14,730.00					
	PORTABLE RADIO						
6060	REFURBISHMENT	4,700.00					
	VIOLENT INCIDENT RESPONSE						
6060	PROTECTIVE EQUIPMENT	7,372.00					
6060	INTERVIEW ROOM UPGRADES	2,860.00					
	COMMUNICATIONS SOFTWARE						
	UPGRADE			100,000.00			
	PATROL VEHICLE			45,000.00			
	SERVICE WEAPONS			19,200.00			
	BODY WORN CAMERAS			10,500.00			
	PATROL VEHICLE				48,000.00		
	IN CAR COMPUTERS				18,000.00		
	SUPERVISOR TRAINING				7,000.00		
	PATROL VEHICLE					51,000.00	
	SUPERVISOR TRAINING					7,000.00	
	RANGE OVERHAUL					25,000.00	
	PATROL VEHICLE						54,000.00
	SUPERVISOR TRAINING						7,000.00
	NEW TASERS						7,200.00
			29,662.00	174,700.00	73,000.00	83,000.00	68,200.00

City of York

Capital Improvement Worksheet

Department: Police

Brief Description: Digital "Repeaters"

CIP #:

Department Priority: 1

Recommended Five Year Schedule

Funding Source: Tax Dollars

2018-19: \$ 14,730

2019-20:

2020-21:

2021-22:

2022-23:

Total: \$ 14,730

Project Description:

Two in-car radio, signal enhancing units that act as digital "repeaters" for two marked units.

\$13,200

Digital Repeaters

\$1530

Labor/Programming of 18 portable radios to function with repeaters

\$14,730

Project Total

Total: \$14,730

Project Justification:

Currently, our portable radios do not transmit or receive communications in certain areas, such as portions of the hospital and inside several of the local schools. This lack of communication presents a significant safety hazard to both the public and our officers, and is made more pressing by the particular locations associated. Schools and hospitals are clearly locations of care for vulnerable citizens, making our due diligence in the public safety arena that much more important.

These units would be installed in two of our marked patrol units, and would then act as a signal enhancement tool, much like old style signal repeaters did in years past, allowing for a communications link that would be present at every location those two vehicles were present. Installing the equipment in the two newest vehicles would offer the highest probability that one of those vehicles would be present during any emergency situation. The local Sheriff's Office recently had the same units installed, and has the same portable radios as York PD, and we were able to test the equipment in those locations. We found that these units would raise safety levels and allow for proper communication; solving years of safety issues.

City of York

Capital Improvement Worksheet

Department: Police

Brief Description: Portable Radio Refurbishment

CIP # :

Department Priority: 2

Recommended Five Year Schedule

Funding Source: Tax Dollars

2018-19: \$ 4,700

2019-20:

2020-21:

2021-22:

2022-23:

Total: \$ 4,700

Project Description:

Refurbishment of 10 Motorola Portable Radios, \$470 x 10 Radios, \$4,700

Total: \$4,700

Total: \$4,700

Project Justification:

The City of York needs to plan for eventual replacement of the Motorola portable radios carried by police staff, but with imminent and significant changes coming in the area of combined communications, it seems logical to extend the life of our current radios until County Communications equipment plan are finalized.

The portable radios we currently use have been in service since the early 2000s, making them at least 15 years old. Logic dictates that we make do with what we have until at least the first year has passed with the new communications model before we plan to spend approximately \$45,000 needed to purchase new portable radios. Without knowing how far along we will be with the statewide radio system, or exactly what kind of hardware and compatibility/capability we need to plan for, the York Police Department should extend the life of current equipment.

We have had refurbishments performed in the past, and staff reports that the radios are returned in good working order with cleaned and replaced buttons and tested/verified service, etc.



City of York

## Capital Improvement Worksheet

Department: Police

Brief Description: Violent Incident Response Protective Equipment

CIP # :

Department Priority: 3

Recommended Five Year Schedule

Funding Source: Tax Dollars

2018-19: \$7,732.00

2019-20:

2020-21:

2021-22:

2022-23:

Total: \$

### Project Description:

Level IV certified armor plates and carrier x 10 x \$475 = \$4,750

Medical Kit - \$55 x 18 = \$990

Tourniquet - \$28 x 30 = \$840

Tourniquet Holder - \$44 x 18 = \$792

Total: \$7,372.00

### Project Justification:

The York Police Department has instituted several changes in our community involvement level, including increased public and traffic contacts, and increased involvement in the schools. These activities will continue to increase, and lead to an important action item; increased preparedness for active violence incident management. Response to active shooter and other active violent threats in the community is an ever-evolving activity, and while our staff is perfectly capable, our equipment can be improved.

Improvement of protective vests to offer expanded protection against rifle rounds (regular bullet resistant vest offer NO protection whatsoever against rifle rounds). These vests would be put in each Police Department vehicle and can be put on over the top of regular equipment in emergency scenarios for added protection. They are one size fits all items, so they can be left in the vehicles with a few extra vests to be left in the office for administrative staff, etc.

Also on the vests would be a medical kit with specialized emergency supplies specifically meant to stem bleeding and treat gunshot wounds. Added to each officer's standard issue equipment would be a tourniquet, also meant to stem bleeding from appendages, along with a holder made to keep the tourniquet within reach at all times on the officer's duty belt.

City of York

Capital Improvement Worksheet

Department: Police

Brief Description: Interview Room

CIP # :

Department Priority: 4

Recommended Five Year Schedule

Funding Source: Tax Dollars

2018-19: \$2,859.98

2019-20:

2020-21:

2021-22:

2022-23:

Total: \$

Project Description:

Total: \$

Necessary equipment includes wire, a camera, and new tower computer replacements:

\$1,399.99

Labor for installation of all components with current and certified IT vendor:

\$1,459.99

Total: \$2,859.98

Project Justification:

The interview room audio and video recording equipment is used almost daily at the York Police Department for all sorts of calls for service. This equipment holds high value in our agency because it is a source of proper evidence collection and retention. The proper functioning and integrity of this equipment can influence criminal case outcomes in both the investigative and court settings. We are required by law in some instances to record certain interviews, and proper equipment is necessary for those purposes as well. The equipment we currently use is outdated and the video and audio quality leaves much to be desired. An upgrade is past due and justifiable to the point of being necessary.

POLICE PENSION FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
30-3301-0561	Transfers from General Fun	\$ 69,793	\$ 72,000	\$ 65,681	\$ 65,681
30-3301-9997	Investment Interest	\$ 930	\$ 500	\$ 1,390	\$ 1,390
	Total Revenues	\$ 70,723	\$ 72,500	\$ 67,071	\$ 67,071
	<b>Expenditures</b>				
30-4601-1170	Retirement	\$ 69,159	\$ 72,500	\$ 67,071	\$ 67,071
30-4601-8210	Miscellaneous				
	Total Expenditures	\$ 69,159	\$ 72,500	\$ 67,071	\$ 67,071

COMMUNITY CENTER FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Approved Council FY18/19
	<b>Revenues</b>				
	Balances				
10-3105-0401	Admissions	\$ 73,505	\$ 77,000	\$ 79,100	\$ 79,100
10-3105-0411	Special Program Registration	\$ 22,429	\$ 22,000	\$ 25,000	\$ 25,000
10-3105-0419	Concessions	\$ 624	\$ 1,000	\$ 1,000	\$ 1,000
10-3105-9994	United Way Contributions	\$ 3,000			
10-3105-9995	Contributions	\$ 3,358	\$ 3,000	\$ 3,500	\$ 3,500
10-3105-9996	Grants	\$ 2,658	\$ 5,000	\$ -	\$ -
<b>10-3105-9998</b>	<b>Transfers from General Fund</b>	<b>\$ 508,915</b>	<b>\$ 467,082</b>	<b>\$ 381,815</b>	<b>\$ 381,815</b>
10-3105-9999	Miscellaneous	\$ 3,204	\$ 500	\$ 3,500	\$ 3,500
	Total Revenues	\$ 617,694	\$ 575,582	\$ 493,915	\$ 493,915
	<b>Expenditures</b>				
10-4105-1011	Salaries	\$ 255,098	\$ 277,557	\$ 228,867	\$ 228,867
10-4105-1130	FICA Expense	\$ 19,134	\$ 21,233	\$ 17,508	\$ 17,508
10-4105-1150	Group Insurance	\$ 37,969	\$ 34,484	\$ 46,074	\$ 46,074
10-4105-1181	Pension	\$ 9,579	\$ 10,058	\$ 9,415	\$ 9,415
10-4105-2314	Special Service	\$ 13,727	\$ 15,000	\$ 17,500	\$ 17,500
10-4105-2510	Education & Training	\$ 2,926	\$ 6,000	\$ 3,000	\$ 3,000
10-4105-4010	Building & Property Maint.	\$ 33,972	\$ 50,500	\$ 40,000	\$ 40,000
10-4105-4510	Insurance	\$ 6,437	\$ 7,000	\$ 8,000	\$ 8,000
10-4105-4610	Natural Gas	\$ 15,644	\$ 25,000	\$ 20,000	\$ 20,000
10-4105-4710	Power	\$ 27,248	\$ 30,000	\$ 30,000	\$ 30,000
10-4105-5010	Telephone	\$ 3,626	\$ 4,500	\$ 4,500	\$ 4,500
10-4105-5110	Sewer & Water	\$ 6,701	\$ 10,000	\$ 7,500	\$ 7,500
10-4105-6060	Capital Outlays	\$ 40,230	\$ -	\$ -	\$ -
10-4105-7510	Chemicals	\$ 5,397	\$ 5,000	\$ 6,000	\$ 6,000
10-4105-7910	Dues & Subscriptions	\$ 138	\$ 750	\$ 750	\$ 750
10-4105-8210	Miscellaneous	\$ 4,051	\$ 6,000	\$ 6,000	\$ 6,000
10-4105-8610	Publicity	\$ 8,082	\$ 9,000	\$ 4,500	\$ 4,500
10-4105-8820	Supplies	\$ 43,326	\$ 45,000	\$ 37,000	\$ 37,000
10-4105-9005	Sales Tax	\$ 6,569	\$ 7,500	\$ 7,300	\$ 7,300
10-4105-9310	Museum Expense	\$ 10,886	\$ 11,000		
	Total Expenditures	\$ 550,740	\$ 575,582	\$ 493,915	\$ 493,915



**Community Center Fund  
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY17/18	Recommended FY18/19	Council Approved FY18/19
Parks & Recreation Director		0.30	0.30	0.30
Recreation Coordinator		0.60	0.60	0.60
Custodian Supervisor		0.20	0.20	0.20
Custodian		0.40	0.20	0.20
Secretary I		1.00	1.00	1.00
Lifeguard		2.30	2.24	2.24
Instructors		0.25	0.25	0.25
Front Desk Supervisors		0.70	0.63	0.63
Adult League Supervisors		0.12	0.12	0.12
Adult League Referees		0.05	0.05	0.05
Youth Program Supervisors		0.50	0.13	0.13
Rovers		0.50		
Total		6.92	5.72	5.72

**Community Center Fund**  
Expenditure Detail

Account Number                      Expenditure Description                      Amount

Department	Capital Item	2018-2019 Budgeted Amount	2019-2020 Budgeted Amount	2020-2021 Budgeted Amount	2021-2022 Budgeted Amount	2022-2023 Budgeted Amount
COMMUNITY CTR	Aquatic Coordinator		45,537.00	45,537.00	45,537.00	45,537.00
	Expresso Bike		7,000.00			
	Spin Bikes		6,500.00			
	Upgrade Pool		400,000.00			
	Relocate Museum		20,000.00			
	Treadmill		4,500.00			
	Elliptical		4,500.00			
		-	488,037.00	-	-	-

PARK FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Approved Council FY18/19
	<b>Revenues</b>				
10-3103-9995	Donations	\$ 695	\$ -		
10-3103-9996	Grants		\$ 5,000		
10-3103-9996	United Way Contributions		\$ 5,000		
<b>10-3103-9998</b>	<b>Transfers from General Fun</b>	<b>\$ 510,881</b>	<b>\$ 475,629</b>	<b>\$ 452,637</b>	<b>\$ 452,637</b>
10-3103-9999	Miscellaneous	\$ 4,267	\$ 2,000	\$ 2,200	\$ 2,200
	Total Revenues	\$ 515,843	\$ 487,629	\$ 454,837	\$ 454,837
	<b>Expenditures</b>				
10-4103-1011	Salaries	\$ 210,998	\$ 219,442	\$ 214,834	\$ 214,834
10-4103-1130	FICA Expense	\$ 15,724	\$ 16,787	\$ 16,435	\$ 16,435
10-4103-1150	Group Insurance	\$ 26,865	\$ 37,900	\$ 45,513	\$ 45,513
10-4103-1181	Pension	\$ 8,993	\$ 13,000	\$ 11,555	\$ 11,555
10-4103-2510	Education & Training	\$ 60	\$ 1,000	\$ 500	\$ 500
10-4103-4010	Building & Property Maint.	\$ 48,951	\$ 35,000	\$ 45,000	\$ 45,000
10-4103-4510	Insurance	\$ 35,345	\$ 40,000	\$ 34,000	\$ 34,000
10-4103-4710	Power	\$ 17,124	\$ 16,000	\$ 18,000	\$ 18,000
10-4103-5010	Telephone	\$ 321	\$ 500	\$ 500	\$ 500
10-4103-5110	Water & Sewer	\$ 17,228	\$ 15,000	\$ 16,000	\$ 16,000
10-4103-6060	Capital Outlays	\$ 16,695	\$ 36,000		
10-4103-6110	Gasoline	\$ 6,342	\$ 7,500	\$ 7,500	\$ 7,500
10-4103-6600	Repairs - Labor	\$ 2,963	\$ 7,500	\$ 5,000	\$ 5,000
10-4103-6610	Repairs - Parts	\$ 7,879	\$ 11,000	\$ 9,000	\$ 9,000
10-4103-6910	Tires & Tubes	\$ 850	\$ 2,000	\$ 1,000	\$ 1,000
10-4103-9015	Sports Authority Support	\$ 8,900	\$ 10,000	\$ 12,000	\$ 12,000
10-4103-7510	Chemicals & Fertilizer	\$ 9,206	\$ 9,000	\$ 9,000	\$ 9,000
10-4103-8820	Supplies	\$ 7,553	\$ 10,000	\$ 9,000	\$ 9,000
	Total Expenditures	\$ 441,998	\$ 487,629	\$ 454,837	\$ 454,837

**Park Fund  
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY17/18	Recommended FY18/19	Council Approved FY18/19
Public Works Director		0.15	0.15	0.15
Parks & Rec Director		0.10	0.10	0.10
Foreman II		0.85	0.85	0.85
Foreman I		0.15	0.15	0.15
Maintenance Worker III		0.80	0.80	0.80
Maintenance Worker II		0.15	0.15	0.15
Maintenance Worker I		0.60	0.60	0.60
Equipment Mechanic		0.20	0.20	0.20
Summer Mower Operator		1.00	1.00	1.00
Summer Seasonal		0.62	0.62	0.62
Ball Park Maintenance Supervisor		0.20	0.20	0.20
Total		4.82	4.82	4.82

## Park Fund

### Expenditure Detail

[illegible]



AUDITORIUM FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
10-3102-0401	Admissions	\$ 1,999	\$ 3,500	\$ 6,500	\$ 6,500
10-3102-0441	Rent - Building	\$ 16,336	\$ 20,000	\$ 20,000	\$ 20,000
<b>10-3102-9998</b>	<b>Transfers from General Fun</b>	<b>\$ 145,665</b>	<b>\$ 155,387</b>	<b>\$ 124,441</b>	<b>\$ 124,441</b>
	Total Revenues	\$ 163,999	\$ 178,887	\$ 150,941	\$ 150,941
	<b>Expenditures</b>				
10-4102-1011	Salaries	\$ 49,150	\$ 56,650	\$ 54,480	\$ 54,480
10-4102-1130	FICA Expense	\$ 3,617	\$ 4,334	\$ 4,168	\$ 4,168
10-4102-1150	Group Insurance	\$ 6,596	\$ 11,372	\$ 3,943	\$ 3,943
10-4102-1181	Pension	\$ 2,592	\$ 2,031	\$ 3,150	\$ 3,150
10-4102-2314	Special Services	\$ 5,495	\$ 8,000	\$ 7,000	\$ 7,000
10-4102-4010	Building & Property Maint.	\$ 20,627	\$ 15,000	\$ 15,000	\$ 15,000
10-4102-4510	Insurance	\$ 12,353	\$ 14,000	\$ 14,000	\$ 14,000
10-4102-4610	Natural Gas	\$ 14,128	\$ 25,000	\$ 17,500	\$ 17,500
10-4102-4710	Power	\$ 20,255	\$ 20,000	\$ 20,000	\$ 20,000
10-4102-5010	Telephone	\$ 2,643	\$ 5,000	\$ 2,600	\$ 2,600
10-4102-5110	Water & Sewer	\$ 2,504	\$ 3,500	\$ 2,600	\$ 2,600
10-4102-6060	Capital Outlays	\$ 6,791			
10-4102-8210	Miscellaneous	\$ 107	\$ 5,000	\$ 1,500	\$ 1,500
10-4102-8820	Supplies	\$ 3,099	\$ 9,000	\$ 5,000	\$ 5,000
	Total Expenditures	\$ 149,956	\$ 178,887	\$ 150,941	\$ 150,941

**Auditorium Fund  
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY17/18	Recommended FY18/19	Council Approved FY18/19
Parks & Rec Director		0.2	0.20	0.20
Custodian Supervisor		0.20	0.20	0.20
Custodian		0.20	0.20	0.20
Custodian		0.20	0.00	0.00
Open Rec Supervisor		0.25	0.25	0.25
Total		1.05	0.85	0.85

## Auditorium Fund Expenditure Detail

Account Number   Expenditure Description   Amount

Department	Capital Item	2018-2019 Budgeted Amount	2019-2020 Budgeted Amount	2020-2021 Budgeted Amount	2021-2022 Budgeted Amount	2022-2023 Budgeted Amount
AUDITORIUM	Replace Roof		160,000.00			
	Golf Simulator		25,000.00			
	HVAC		1,400,000.00			
		-	1,425,000.00	-	-	-

CONVENTION CENTER					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	Balances				
10-3201-0419	Concessions	\$ 5,240	\$ 7,500	2000	\$ 2,000
10-3201-0420	Concessions-Taxable	\$ 14,628	\$ 14,000	15000	\$ 15,000
10-3201-0421	Catering Fees	\$ 18,489	\$ 15,000	\$ 18,000	\$ 18,000
10-3201-0422	Bar Lease	\$ 4,883	\$ 5,000	\$ 7,500	\$ 7,500
10-3201-0424	Linen Rental	\$ 6,187	\$ 14,000	\$ 15,750	\$ 15,750
10-3201-0426	Audiovisual	\$ 1,646	\$ 4,000	\$ 7,500	\$ 7,500
10-3201-0427	Miscellaneous		\$ 2,500	\$ 2,500	\$ 2,500
10-3201-0429	Event Services	\$ 16,423	\$ 2,500	\$ 4,000	\$ 4,000
10-3201-0441	Rent-Building	\$ 169,336	\$ 146,456	\$ 190,000	\$ 190,000
10-3201-0442	City Sponsored Events	\$ 28,800	\$ 30,000	\$ 32,500	\$ 32,500
10-3201-0443	SCC Lease	\$ 21,000	\$ 15,750	\$ 21,000	\$ 21,000
10-3201-9996	Grants		\$ 12,500	\$ 15,500	\$ 15,500
<b>10-3201-9998</b>	<b>*Transfer from General Fur</b>	<b>\$ 229,214</b>	<b>\$ 242,920</b>	<b>\$ 138,744</b>	<b>\$ 138,744</b>
10-3201-9999	Miscellaneous	\$ 944	\$ 2,000	\$ 2,000	\$ 2,000
	Total Revenues	\$ 516,790	\$ 514,126	\$ 471,994	\$ 471,994
	<b>*Fully funded by hotel occupation taxes</b>				
	<b>Expenditures</b>				
10-4201-1011	Salaries	\$ 152,714	\$ 169,950	\$ 172,661	\$ 172,661
10-4201-1130	FICA Expense	\$ 10,371	\$ 13,001	\$ 13,209	\$ 13,209
10-4201-1150	Group Insurance	\$ 34,426	\$ 41,211	\$ 48,179	\$ 48,179
10-4201-1181	Pension - Civilian	\$ 7,052	\$ 8,634	\$ 9,145	\$ 9,145
10-4201-2314	Special Services	\$ 22,399	\$ 31,950	\$ 22,800	\$ 22,800
10-4201-2510	Education & Training	\$ 54	\$ 1,000	\$ 1,000	\$ 1,000
10-4201-4010	Building & Property Expense	\$ 36,419	\$ 17,500	\$ 26,250	\$ 26,250
10-4201-4510	Insurance	\$ 8,390	\$ 14,000	\$ 14,500	\$ 14,500
10-4201-4610	Natural Gas	\$ 13,800	\$ 27,500	\$ 18,000	\$ 18,000
10-4201-4710	Power	\$ 43,539	\$ 35,000	\$ 40,000	\$ 40,000
10-4201-5010	Telephone	\$ 25,487	\$ 26,000	\$ 26,000	\$ 26,000
10-4201-5110	Sewer & Water	\$ 6,862	\$ 7,000	\$ 7,000	\$ 7,000
10-4201-6011	Equipment Maintenance	\$ 101	\$ 5,000	\$ 5,000	\$ 5,000
10-4201-6014	Computer Maintenance	\$ 8,337	\$ 8,000	\$ 4,000	\$ 4,000
10-4201-6060	Capital Outlays	\$ 49,394	\$ 40,000		
10-4201-7710	Event Service Supplies	\$ 7,392	\$ 12,500	\$ 10,000	\$ 10,000
10-4201-7910	Dues & Subscriptions	\$ 750	\$ 1,100	\$ 500	\$ 500
10-4201-8210	Miscellaneous	\$ 3,406	\$ 2,500	\$ 4,500	\$ 4,500
10-4201-8410	Office Supplies	\$ 429	\$ 1,000	\$ 1,250	\$ 1,250
10-4201-8610	Publicity	\$ 28,653	\$ 31,280	\$ 28,000	\$ 28,000
10-4201-8820	Supplies	\$ 17,557	\$ 20,000	\$ 20,000	\$ 20,000
	Total Expenditures	\$ 477,530	\$ 514,126	\$ 471,994	\$ 471,994

**Convention Center Fund  
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY17/18	Recommended FY18/19	Council Approved FY18/19
Convention Center Director		1.00	1.00	1.00
Convention Center Coordinator		1.00	1.00	1.00
Custodian I		1.00	1.00	1.00
Event supervisor		0.60	0.75	0.75
Teardown Crew		0.60	0.60	0.60
Total		4.20	4.35	4.35



# **Convention Center Fund** **Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>				
		2018-2019 Budgeted Amount	2019-2020 Budgeted Amount	2020-2021 Budgeted Amount	2021-2022 Budgeted Amount	2022-2023 Budgeted Amount
Department	Capital Item					
<b>CONVENTION CTR</b>						
	Reception Area Remodel		20,000.00			
	Exterior Playground		35,000.00			
	Security Camera Enhancements		11,500.00			
	Exterior water access		150.00			
	Highway Sign Landscaping		6,000.00			
	Lobby wall Update		13,000.00			
	Stage Floor		TBD			
	PT Receptionist		20,280.00			
	PT Event Supervisor		21,840.00			
		-	<b>127,770.00</b>	-	-	-

AQUATIC CENTER FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
10-3106-0421	Admissions-General	\$ 62,541	\$ 72,000	\$ 72,525	\$ 72,525
10-3106-0429	Concessions	\$ 24,957	\$ 30,000	\$ 30,000	\$ 30,000
10-3106-0431	Special Program Registrations	\$ 4,081	\$ 500	\$ 5,000	\$ 5,000
<b>10-3106-9998</b>	<b>Transfers from General Fund</b>	<b>\$ 321,893</b>	<b>\$ 287,705</b>	<b>\$ 203,087</b>	<b>\$ 203,087</b>
10-3106-9999	Miscellaneous		\$ 500	\$ 500	\$ 500
	Total Revenues	\$ 413,472	\$ 390,705	\$ 311,112	\$ 311,112
	<b>Expenditures</b>				
10-4106-1011	Salaries	\$ 127,836	\$ 154,500	\$ 142,744	\$ 142,744
10-4106-1130	FICA Expense	\$ 9,442	\$ 11,819	\$ 10,920	\$ 10,920
10-4106-1150	Group Insurance		\$ 6,544	\$ 11,744	\$ 11,744
10-4106-1181	Pension Match - Civilian	\$ 1,301	\$ 2,142	\$ 2,004	\$ 2,004
10-4106-2314	Special Services	\$ 7,650	\$ 7,500	\$ 7,000	\$ 7,000
10-4106-2510	Education & Training	\$ 1,733	\$ 2,500	\$ 2,000	\$ 2,000
10-4106-4010	Building & Property Maint.	\$ 14,941	\$ 22,500	\$ 22,500	\$ 22,500
10-4106-4510	Insurance	\$ 15,896	\$ 17,500	\$ 15,000	\$ 15,000
10-4106-4610	Natural Gas	\$ 11,726	\$ 15,000	\$ 12,500	\$ 12,500
10-4106-4710	Power	\$ 16,849	\$ 20,000	\$ 20,000	\$ 20,000
10-4106-5010	Telephone	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
10-4106-5110	Water & Sewer	\$ 17,234	\$ 15,000	\$ 20,000	\$ 20,000
10-4106-6060	Capital Outlay	\$ 19,376	\$ 45,000		
10-4106-7510	Chemicals & Fertilizer	\$ 6,868	\$ 20,000	\$ 8,000	\$ 8,000
10-4106-7710	Concession Supplies	\$ 13,044	\$ 20,000	\$ 16,000	\$ 16,000
10-4106-8610	Publicity	\$ 1,371	\$ 2,000	\$ 2,000	\$ 2,000
10-4106-8820	Supplies	\$ 12,075	\$ 20,000	\$ 10,000	\$ 10,000
10-4106-9005	Sales Tax	\$ 5,258	\$ 7,700	\$ 7,700	\$ 7,700
	Total Expenditures	\$ 282,601	\$ 390,705	\$ 311,112	\$ 311,112

**Aquatic Center Fund  
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY17/18	Recommended FY18/19	Council Approved FY18/19
Parks & Rec Director		0.2	0.2	0.20
Recreation Coordinator		0.4	0.4	0.40
Pool Manager		0.36	0.31	0.31
Assistant Pool Manager Senior Guard CPO		0.34	0.22	0.22
Assistant Pool Manager II		0.31		
Life Guard		4.70	3.17	3.17
Admissions Manager		0.31	0.19	0.19
Admissions Asst. Mgr.		0.17	0.10	0.10
Concession Manager		0.33	0.18	0.18
Concession Asst. Mgr.		0.17	0.18	0.18
Concession/Admissions/Slide Att.		0.61	0.30	0.30
Total		7.90	5.25	5.25

# Aquatic Center Fund

## Expenditure Detail

Account Number      Expenditure Description      Amount

		2018-2019 Budgeted Amount	2019-2020 Budgeted Amount	2020-2021 Budgeted Amount	2021-2022 Budgeted Amount	2022-2023 Budgeted Amount
Department	Capital Item					
OUTDOOR POOL	Water Walk		130,000.00			
	Family Slide		160,000.00			
		-	160,000.00	-	-	-

BALL PARK FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
10-3111-0411	Special Program Registration	\$ 11,500	\$ 15,000	\$ 35,000	\$ 35,000
10-3111-0419	Concessions	\$ 86,147	\$ 50,000	\$ 90,000	\$ 90,000
10-3111-####	Sponsorships			\$ 25,000	\$ 25,000
10-31119996	Grants	\$ 72,415			
<b>10-3111-9998</b>	<b>Transfers from General Fund</b>	<b>\$ 144,801</b>	<b>\$ 324,250</b>	<b>\$ 225,096</b>	<b>\$ 225,096</b>
10-3111-9999	Miscellaneous				
	Total Revenues	\$ 314,863	\$ 389,250	\$ 375,096	\$ 375,096
	<b>Expenditures</b>				
10-4111-1011	Salaries	\$ 95,085	\$ 130,550	\$ 94,337	\$ 94,337
10-4111-1130	FICA Expense	\$ 6,965	\$ 9,987	\$ 7,217	\$ 7,217
10-4111-1150	Group Insurance	\$ 12,918	\$ 19,338	\$ 23,368	\$ 23,368
10-4111-1181	Pension Match - Civilian	\$ 1,120	\$ 6,124	\$ 3,324	\$ 3,324
10-4111-2314	Special Services	\$ 13,871	\$ 5,000	\$ 8,000	\$ 8,000
10-4111-2510	Education & Training	\$ 931	\$ 1,000	\$ 1,000	\$ 1,000
10-4111-4010	Building & Property Maint.	\$ 61,979	\$ 90,000	\$ 70,000	\$ 70,000
10-4111-4510	Insurance	\$ 5,173	\$ 8,500	\$ 18,000	\$ 18,000
10-4111-4710	Power	\$ 10,101	\$ 10,000	\$ 15,000	\$ 15,000
10-4111-5010	Telephone	\$ 4,267	\$ 2,000	\$ 5,000	\$ 5,000
10-4111-5110	Water & Sewer	\$ 25,035	\$ 20,000	\$ 25,000	\$ 25,000
10-4111-6060	Capital Outlay	\$ 375	\$ 3,000	\$ 15,600	\$ 15,600
10-4111-6110	Gasoline	\$ 864	\$ 5,000	\$ 2,000	\$ 2,000
10-4111-6600	Repairs-Labor	\$ -	\$ 2,500	\$ 500	\$ 500
10-4111-6610	Repairs-Parts	\$ 1,605	\$ 2,500	\$ 2,000	\$ 2,000
10-4111-6910	Tires & Tubes	\$ -	\$ 2,000	\$ 500	\$ 500
10-4111-7510	Chemicals & Fertilizer	\$ 5,636	\$ 10,000	\$ 10,000	\$ 10,000
10-4111-7710	Concession Supplies	\$ 53,626	\$ 40,000	\$ 54,000	\$ 54,000
10-4111-8210	Miscellaneous	\$ 1,167	\$ 1,000	\$ 1,000	\$ 1,000
10-4111-8610	Publicity	\$ 1,232	\$ 5,000	\$ 1,500	\$ 1,500
10-4111-8820	Supplies	\$ 25,590	\$ 12,000	\$ 14,000	\$ 14,000
10-4111-9005	Sales Tax	\$ 2,290	\$ 3,750	\$ 3,750	\$ 3,750
	Total Expenditures	\$ 329,831	\$ 389,249	\$ 375,096	\$ 375,096



**Ball Park Fund**  
**Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY17/18	Recommended FY18/19	Council Approved FY18/19
Parks & Recreation Director		0.20	0.20	0.20
Maintenance Supervisor		0.80	0.80	0.80
Complex Coordinator		1.00	0.00	0.00
Maintenance Seasonal		0.60	0.60	0.60
Concession Workers		0.60	1.20	1.20
Total		3.20	2.80	2.80

## Ball Park Fund Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>				
		2018-2019 Budgeted Amount	2019-2020 Budgeted Amount	2020-2021 Budgeted Amount	2021-2022 Budgeted Amount	2022-2023 Budgeted Amount
<b>Department</b>	<b>Capital Item</b>					
<b>BALL PARK</b>						
<b>6060</b>	HVAC UPGRADES FOR CONCESSIONS & RESTROOMS	15,600.00				
	Bleacher Shad		200,000.00			
	Playground Rubber		55,000.00			
		<b>15,600.00</b>	<b>255,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Ballpark Complex</u>	BRIEF DESCRIPTION	<u>HVAC for concessions &amp; restroom</u>
CIP#	<u>                    </u>	DEPARTMENT PRIORITY	<u>1</u>

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2018-19      \$15,600	
2019-20	
2020-21	
2021-22 <u>                    </u>	
TOTAL          \$15,600	

**PROJECT DESCRIPTION:**  
 Add ductless split AC/heat pump with 3 high wall cassettes to each concession stand and each restroom

**PROJECT JUSTIFICATION:**  
 Restroom are not climate controlled with is causing pumping issues. Toliets and pipes sweat causing condensation recreating slippery floors and rusty pipes. Also a maintenance nightmare with dirt and water. The floors are always muddy.  
 Concessions air conditioning units can not keep up with all appliances and opening of windows and doors.

**SCHEDULING:**  
 Fall

**OPERATING BUDGET EFFECT:**  
 Complex

LIBRARY FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	Balances				
24-3241-0451	Library Receipts	\$ 3,286	\$ 2,500	\$ 2,000	\$ 2,000
24-3241-0453	York County	\$ 15,000	\$ 15,000	\$ 17,250	\$ 17,250
24-3241-9899	Insurance Proceeds				
24-3241-9991	Rent - Building	\$ 11,373			\$ -
24-3241-9995	Contributions	\$ 4,958	\$ 10,000	\$ 5,000	\$ 5,000
24-3241-9996	Federal & State Grants		\$ 5,000		
<b>24-3241-9998</b>	<b>Transfer From General Fund</b>	<b>\$ 491,901</b>	<b>\$ 553,748</b>	<b>\$ 396,993</b>	<b>\$ 396,993</b>
24-3241-9999	Miscellaneous	\$ 2,470	\$ 3,000	\$ 2,000	\$ 2,000
	Total Revenues	\$ 528,989	\$ 589,248	\$ 423,243	\$ 423,243
	<b>Expenditures</b>				
24-4241-1011	Salaries	\$ 284,852	\$ 311,454	\$ 228,560	\$ 228,560
24-4241-1130	FICA Expense	\$ 20,797	\$ 23,826	\$ 17,485	\$ 17,485
24-4241-1150	Group Insurance	\$ 46,167	\$ 60,537	\$ 51,365	\$ 51,365
24-4241-1181	Pension	\$ 14,919	\$ 15,100	\$ 12,783	\$ 12,783
24-4241-2312	Service Contracts	\$ 24,226	\$ 29,434	\$ 30,000	\$ 30,000
24-4241-2510	Education & Training	\$ 6,485	\$ 6,500		
24-4241-4010	Building & Property Maint.	\$ 7,275	\$ 8,500	\$ 9,000	\$ 9,000
24-4241-4510	Insurance	\$ 4,321	\$ 3,500	\$ 6,300	\$ 6,300
24-4241-4710	Power	\$ 15,367	\$ 15,000	\$ 16,000	\$ 16,000
24-4241-5010	Telephone	\$ 5,055	\$ 5,566	\$ 5,000	\$ 5,000
24-4241-5110	Sewer & Water	\$ 1,569	\$ 1,500	\$ 2,000	\$ 2,000
24-4241-6060	Capital Outlays				
24-4241-6014	Computer Maintenance	\$ 9,513	\$ 8,300	\$ 2,250	\$ 2,250
24-4241-7310	Books & Periodicals	\$ 67,885	\$ 72,081	\$ 28,500	\$ 28,500
24-4241-7910	Dues & Subscriptions	\$ 779	\$ 1,400		
24-4241-8210	Miscellaneous	\$ 495	\$ 800	\$ 800	\$ 800
24-4241-8410	Office Supplies	\$ 4,803	\$ 5,000	\$ 2,000	\$ 2,000
24-4241-8510	Postage	\$ 2,083	\$ 2,500	\$ 3,500	\$ 3,500
24-4241-8610	Publicity	\$ 2,331	\$ 4,250	\$ 1,200	\$ 1,200
24-4241-8770	Program Expenses	\$ 6,015	\$ 9,000	\$ 2,500	\$ 2,500
24-4241-8820	Supplies	\$ 3,472	\$ 5,000	\$ 4,000	\$ 4,000
	Total Expenditures	\$ 528,410	\$ 589,248	\$ 423,243	\$ 423,243

**Library Fund  
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY17/18	Recommended FY18/19	Council Approved FY18/19
Library Director		1.00	1.00	1.00
Librarian		1.00	0.00	0.00
Library Assistant III		2.00	2.00	2.00
Library Assistant II		1.00	1.00	1.00
Library Assistant I		0.50	0.50	0.50
Custodian Supervisor		0.20	0.20	0.20
Custodian		0.40	0.20	0.20
Library Aide		0.59	0.59	0.59
Market Publications/Circulation		0.30	0.30	0.30
Total		6.99	5.79	5.79

## Library Fund Expenditure Detail

Account Number

Account Number      Expenditure Detail      Amount

Department	Capital Item	2018-2019 Budgeted Amount	2019-2020 Budgeted Amount	2020-2021 Budgeted Amount	2021-2022 Budgeted Amount	2022-2023 Budgeted Amount
LIBRARY	REPLACE 15-TON HEATING/COOLING UNITS*				30,000.00	
	PUBLIC COMPUTER REPLACEMENT*			15,000.00		
	ROOF REPLACEMENT*		135,000.00			
	SECURITY CAMERAS INTERIOR AND EXTERIOR**		9,000.00			
	CHILDREN'S AREA FURNITURE**		8,000.00			
	EXTERIOR CEMENT REPLACEMENT***		45,000.00			
	EXTERIOR PAINTING***		30,000.00			
	INTERIOR FLOORING***		20,000.00			
			<b>247,000.00</b>	<b>15,000.00</b>	<b>30,000.00</b>	

\* Prices listed are from 2017 quotes

\*\* Prices listed are from 2018 quotes

\*\*\* Prices listed are best guess from online sources



911 SURCHARGE FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	Beginning Balance		\$ 47,431	\$ 60,119	\$ 60,119
32-3321-0570	911 Surcharge Receipts	\$ 5,264	\$ 12,000	\$ 9,721	\$ 9,721
32-3321-9997	Investment Interest	\$ 317	\$ 150	\$ 545	\$ 545
	Total Revenues	\$ 5,580	\$ 59,581	\$ 70,385	\$ 70,385
	<b>Expenditures</b>				
32-4321-6060	Capital Outlays				
32-4321-8210	Miscellaneous		\$ 59,581	\$ 70,385	\$ 70,385
	Total Expenditures	\$ -	\$ 59,581	\$ 70,385	\$ 70,385

KENO					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	Balance		\$ 28,700	\$ 37,592	\$ 37,592
11-3111-9090	Keno Receipts	\$ 10,529	\$ 10,500	\$ 19,034	\$ 19,034
11-3111-9997	Interest Earned	\$ 191	\$ 70	\$ 325	\$ 325
	Total Revenues	\$ 10,721	\$ 39,270	\$ 56,951	\$ 56,951
	<b>Expenditures</b>				
11-4111-3210	Licensing Fees		\$ 100	\$ 100	\$ 100
11-4111-9005	Lottery Tax	\$ 1,963	\$ 2,125	\$ 2,033	\$ 2,033
11-4111-6060	Capital Purchases		\$ 10,200		
11-4111-8210	Miscellaneous		\$ 26,845	\$ 54,818	\$ 54,818
	Total Expenditures	\$ 1,963	\$ 39,270	\$ 56,951	\$ 56,951

## WATER REVENUE FUND

		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	<b>Balances</b>				\$ -
	Sale of Bonds	\$ -	\$ 3,106,000	\$ 2,451,736	\$ 2,451,736
90-3901-0889	Water Connection Fees	\$ 2,513	\$ 5,000	\$ 5,000	\$ 5,000
90-3901-0901	Sales of Water-Other	\$ 4,339	\$ 5,000	\$ 5,000	\$ 5,000
90-3901-0903	Sales of Water-Commercial	\$ 671,130	\$ 560,000	\$ 600,000	\$ 600,000
90-3901-0905	Sales of Water-Residential	\$ 1,122,215	\$ 1,050,000	\$ 1,070,000	\$ 1,070,000
90-3901-0907	Sales of Water-Industrial	\$ 113,768	\$ 95,000	\$ 100,000	\$ 100,000
90-3901-0915	Sales of Material	\$ 2,518	\$ 2,000	\$ 2,000	\$ 2,000
90-3901-0919	Returned Check Charges	\$ 300	\$ 200	\$ 200	\$ 200
90-3901-0921	Sewer Collection Cost	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
90-3901-9115	Account Penalties	\$ 29,417	\$ 27,000	\$ 29,000	\$ 29,000
90-3901-9996	Grants	\$ -	\$ -	\$ 52,268	\$ 52,268
90-3901-9997	Investment Interest	\$ 32,045	\$ 18,000	\$ 60,000	\$ 60,000
90-3901-9999	Miscellaneous	\$ 15,676	\$ 10,000	\$ 5,000	\$ 5,000
90-3901-9995	Sale of Land	\$ -	\$ 63,427		
90-3905-9005	Wellfield Farm Income	\$ 260,572	\$ 233,800	\$ 154,000	\$ 154,000
90-3905-9997	Interest on Wellfield Acct.	\$ 478	\$ 1,000	\$ 1,000	\$ 1,000
	<b>Total Revenues</b>	\$ 2,279,971	\$ 5,201,427	\$ 4,560,204	\$ 4,560,204

### REMAINING DEBT SERVICE

	Fiscal Year	Principal	Interest	Total P & I
	2018-2019	\$ 350,523.32	\$ 202,530.42	\$ 553,053.74
	2019-2020	\$ 362,845.34	\$ 191,043.40	\$ 553,888.74
	2020-2021	\$ 581,413.48	\$ 250,801.46	\$ 832,214.94
	2021-2022	\$ 603,074.89	\$ 233,640.05	\$ 836,714.94
	2022-2023	\$ 619,870.20	\$ 215,317.24	\$ 835,187.44
	2023-2024	\$ 636,802.09	\$ 196,010.35	\$ 832,812.44
	2024-2025	\$ 658,873.30	\$ 175,829.14	\$ 834,702.44
	2025-2026	\$ 681,086.66	\$ 153,315.78	\$ 834,402.44
	2026-2027	\$ 703,445.01	\$ 129,892.43	\$ 833,337.44
	2027-2028	\$ 730,951.25	\$ 105,556.19	\$ 836,507.44
	2028-2029	\$ 1,133,608.37	\$ 80,049.07	\$ 1,213,657.44
	2029-2030	\$ 396,419.39	\$ 34,243.05	\$ 430,662.44
	2031-2032	\$ 330,680.65	\$ 26,275.01	\$ 356,955.66
	2032-2033	\$ 262,883.30	\$ 20,365.40	\$ 283,248.70
	2033-2034	\$ 268,167.25	\$ 15,081.45	\$ 283,248.70
	2034-2035	\$ 273,557.42	\$ 9,691.28	\$ 283,248.70
	2035-2036	\$ 279,056.03	\$ 4,192.78	\$ 283,248.81
	<b>Total Remaining P &amp; I</b>	<b>\$8,873,257.95</b>	<b>\$2,043,834.50</b>	<b>\$ 10,917,092.45</b>

WATER EXPENDITURE FUND					
		Actual	Council	Proposed	Council
		FY16/17	Approved	FY18/19	Approved
	Expenditures		FY17/18		FY18/19
90-4902-1010	Administration Wages	\$ 46,686	\$ 86,000	\$ 67,919	\$ 67,919
90-4902-1011	Wages	\$ 194,775	\$ 195,000	\$ 215,770	\$ 215,770
90-4902-1130	FICA Expense	\$ 17,609	\$ 16,350	\$ 21,702	\$ 21,702
90-4902-1150	Group Insurance	\$ 49,320	\$ 127,726	\$ 67,308	\$ 67,308
90-4902-1181	Pension - Civilian	\$ 14,257	\$ 16,000	\$ 16,327	\$ 16,327
90-4902-1184	Pension - ICMA	\$ 1,300	\$ 1,400	\$ 2,697	\$ 2,697
90-4902-2314	Special Services-Dir Fees & Exp	\$ 3,675	\$ 600	\$ 600	\$ 600
90-4902-2510	Education & Training	\$ 1,936	\$ 4,000	\$ 4,000	\$ 4,000
90-4902-2710	Fiscal Fees	\$ 18,083	\$ 20,000	\$ 20,000	\$ 20,000
90-4902-2815	Testing Costs	\$ 3,022	\$ 12,000	\$ 12,000	\$ 12,000
90-4902-3111	Audit Costs	\$ 5,608	\$ 6,000	\$ 6,000	\$ 6,000
90-4902-3112	Data Processing	\$ 3,850	\$ 5,000	\$ 8,978	\$ 8,978
90-4902-3113	Legal Fees	\$ -	\$ -	\$ -	\$ -
90-4902-3114	Engineering	\$ 2,383	\$ 10,000	\$ 55,000	\$ 55,000
	Gap Infrastructure	\$ -	\$ -	\$ 42,000	\$ 42,000
90-4902-4010	Building Maintenance	\$ 8,518	\$ 10,000	\$ 10,000	\$ 10,000
90-4902-4210	Distribution System Maintenance	\$ 80,641	\$ 30,000	\$ 40,000	\$ 40,000
90-4902-4510	Insurance	\$ 28,480	\$ 29,000	\$ 29,000	\$ 29,000
90-4902-4710	Power	\$ 108,092	\$ 110,000	\$ 110,000	\$ 110,000
90-4902-5010	Telephone	\$ 1,650	\$ 2,000	\$ 2,000	\$ 2,000
90-4902-6011	Pumping Equipment Maintenance	\$ 28,783	\$ 120,000	\$ 120,000	\$ 120,000
90-4902-6012	Radio Maintenance	\$ -	\$ -	\$ -	\$ -
90-4902-6013	Meter Maintenance	\$ -	\$ -	\$ -	\$ -
90-4902-6060	Capital Outlays	\$ 25,954	\$ 179,900	\$ 94,100	\$ 94,100
90-4902-6110	Fuel	\$ 10,211	\$ 9,000	\$ 9,000	\$ 9,000
90-4902-6600	Equipment Maintenance - Labor	\$ 2,316	\$ 6,000	\$ 8,000	\$ 8,000
90-4902-6610	Equipment Maintenance - Parts	\$ 7,666	\$ 12,000	\$ 13,000	\$ 13,000
90-4902-6710	Tool Expense	\$ 737	\$ 2,000	\$ 2,000	\$ 2,000
90-4902-6720	Safety Equipment Expense	\$ 1,068	\$ 4,500	\$ 2,000	\$ 2,000
90-4902-6910	Tires & Tubes	\$ 2,524	\$ 2,000	\$ 2,000	\$ 2,000
90-4902-7910	Dues & Subscriptions	\$ 620	\$ 1,400	\$ 1,400	\$ 1,400
90-4902-8210	Miscellaneous	\$ 8,738	\$ 11,000	\$ 63,268	\$ 63,268
90-4902-8410	Office Supplies	\$ 6,835	\$ 7,000	\$ 7,000	\$ 7,000
90-4902-8510	Postage	\$ 5,688	\$ 7,000	\$ 7,000	\$ 7,000
90-4902-8610	Publicity	\$ 2,160	\$ -	\$ -	\$ -
90-4902-9005	Sales Tax	\$ 7,274	\$ 4,000	\$ 8,000	\$ 8,000
90-4902-9110	Bad Debt Write-Off		\$ 500	\$ 500	\$ 500
	Operating Budget	\$ 700,457	\$ 1,047,376	\$ 1,068,569	\$ 1,068,569
90-4903-9210	Bond Interest	\$ 137,322	\$ 213,200	\$ 202,530	\$ 202,530
90-4903-9211	Bond Payment		\$ 338,300	\$ 350,523	\$ 350,523
90-4905-9500	Wellfield Farm Expenses	\$ 147,300	\$ 127,000	\$ 91,000	\$ 91,000
90-4905-9501	Farm Management Fees	\$ -	\$ -	\$ 7,000	\$ 7,000
95-4951-3114	Engineering	\$ -	\$ 498,000	\$ 327,817	\$ 327,817
95-4951-6061	Pumping Equipment	\$ -	\$ -	\$ -	\$ -
95-4951-6062	Meters	\$ 11,238	\$ 12,000	\$ 12,000	\$ 12,000
95-4951-8020	Inventory	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
95-4951-9301	Capital Improvements	\$ -	\$ 2,608,000	\$ 2,358,000	\$ 2,358,000
	Capital Expenditures	\$ 295,861	\$ 3,808,500	\$ 3,360,870	\$ 3,360,870
	Total Budget Expenditures	\$ 996,318	\$ 4,855,876	\$ 4,429,439	\$ 4,429,439

**Water Fund**  
**Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY17/18	Recommended FY18/19	Council Approved FY18/19
City Administrator		0.10	0.15	0.15
Public Works Director		0.25	0.25	0.25
Utilities Director		0.50		
City Clerk		0.15	0.15	0.15
City Treasurer		0.15	0.15	0.15
Asset Manager		0.25	0.25	0.25
Utilities Account Clerk		1.05	1.05	1.05
Account Clerk			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		5.15	4.85	4.85

## Water Fund Revenue Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
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Usage rates increased 3%

## Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
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6011	Normal Pumping Equipment Costs	16,500
	Utility Service Group Maintenance for 7 Wells	73,500
	Well Rehabilitation	30,000
3112	ONLINE BILL PAY & PAPERLESS BILLING SOFTWARE	3,978

<u>Department</u>	<u>Capital Item</u>	<u>2018-2019 Budgeted Amount</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Budgeted Amount</u>	<u>2021-2022 Budgeted Amount</u>	<u>2022-2023 Budgeted Amount</u>
<b>WATER</b>	LINCOLN AVENUE WATER MAIN PROJECT	2,406,736.00				
	WATER MAIN LOOP PROJECT E. 8TH & 9TH	279,081.00				
	UPDATE OF WATER SYSTEM MASTER PLAN	45,000.00				
	VALVE EXERCISER RIG PICKUP	33,000.00				
	LAPTOP REPLACEMENT	52,000.00		40,000.00		40,000.00
	WELLHEAD PROTECTION	2,800.00				
	OUTREACH PROJECT	52,268.00				
	ASSET MANAGEMENT					
	UPGRADES/MAINTENANCE	6,300.00				
	DISTRIBUTION SYSTEM PROJECTS		150,000.00	150,000.00	150,000.00	150,000.00
		2,877,185.00	150,000.00	190,000.00	150,000.00	190,000.00



# Water

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Water BRIEF DESCRIPTION Lincoln Avenue Water Main Project

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 1

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 2,406,736.00	State Revolving Fund - Low Interest Loan w/ 15% Forgiveness
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 2,406,736.00	

### PROJECT DESCRIPTION:

Construction of 12" water main along Lincoln Avenue, from 3<sup>rd</sup> to 12<sup>th</sup> Street.  
Carry-over project from last year. SRF funded. Main is over 100 years old.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Water

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Water BRIEF DESCRIPTION Water Main Loop Project at E. 8th & 9th

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 2

### RECOMMENDED FIVE YEAR SCHEDULE

### FUNDING SOURCE

2018-19	\$ 279,081.00
2019-20	\$
2020-21	\$
2021-22	\$
2022-23	\$

Department Operating revenue

TOTAL \$ 279,081.00

### PROJECT DESCRIPTION:

Construction of loop for water mains at west end of East 8<sup>th</sup> and East 9<sup>th</sup> Streets.  
Eliminates 2 dead ends, water quality issue for mains close to wellfield.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Water

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Water BRIEF DESCRIPTION Update of Water System Master Plan

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 3

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 45,000.00	State Revolving Fund Low Interest Loan w/ 15% Forgiveness
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 45,000.00	

### PROJECT DESCRIPTION:

Current plan is dated August 28, 2003. I included updating this plan with our SRF funding for the Lincoln Avenue Water Main project. This is a critical planning document that will provide a roadmap for our water system for the next decade. It is also a requirement for future SRF funding.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Water

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Water BRIEF DESCRIPTION Valve Exerciser Rig

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 4

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 33,000.00	Department Operation Revenue
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 33,000.00	

### PROJECT DESCRIPTION:

Equipment to turn valves and document performance and location. Critical to our preventative maintenance and asset management program.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Water

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Water BRIEF DESCRIPTION Pickup

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 5

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 52,000.00	Department operating revenue
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 52,000.00	

### PROJECT DESCRIPTION:

heavy duty extended cab pickup with utility box. We need to add another new reliable pickup to the public works fleet. This one will be a home for specialty water tools.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Water

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Water BRIEF DESCRIPTION Laptop Replacement

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 6

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 2,800.00	Department Operating Revenue
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 2,800.00	

### PROJECT DESCRIPTION:

Replacement Laptop for the field crews. Replacement and upgrade for water department field laptop. Critical for access to electronic records , GIS information, and eventually work orders and service requests.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Water

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Water BRIEF DESCRIPTION Online Bill Pay and Paperless Billing Software

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 7

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 3,978.00	Department Operating Revenues
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 3,978.00	

### PROJECT DESCRIPTION:

Effort to improve convenience for our customers, reduce late payments and shut-offs, and improve efficiency in payment processing. Shared with wastewater department.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:



# Water

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Water BRIEF DESCRIPTION Wellhead Protection Outreach Project

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 8

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 52,268.00	Source Water Grant from DHHS
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 52,268.00	

### PROJECT DESCRIPTION:

Source Water Grant funded through DHHS. Includes follow-up activities outlined in our Wellhead Protection Plan, including 2 municipal rain gardens, rebate program (rain barrels, compost bins, cover crop seed), rural nitrate testing costs, quarterly workshops, brochures, and direct customer informational mailings. Partner with NRD.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Water

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Water BRIEF DESCRIPTION Asset Management Upgrades/Maintenance

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 9

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 6,300.00	Department Operating Revenue
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 6,300.00	

### PROJECT DESCRIPTION:

Software maintenance, signal repeater for south water tower, 5 new user licenses for ArcGis Online, Gis Training. Shared with wastewater and street.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

WASTEWATER REVENUE FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	<b>Balances</b>				
	Sale of Bonds				
	SRF Funds - Loan		\$ 13,124,000	\$ 2,557,733	\$ 2,557,733
80-3801-0801	Sales of Sewer	\$ 21,389	\$ 15,000	\$ 20,000	\$ 20,000
80-3801-0803	Sales of Sewer-Commercial	\$ 560,121	\$ 520,000	\$ 625,000	\$ 625,000
80-3801-0805	Sales of Sewer-Residential	\$ 1,040,132	\$ 980,000	\$ 1,200,000	\$ 1,200,000
80-3801-0807	Sales of Sewer-Industrial	\$ 50,902	\$ 41,000	\$ 52,000	\$ 52,000
80-3801-0815	York Cold Storage	\$ 28,158	\$ 20,000	\$ 24,000	\$ 24,000
80-3801-0819	ABENGOA-High Plains	\$ 202,116	\$ 165,000	\$ 180,000	\$ 180,000
80-3801-0817	Crystal Lake Foods	\$ 16,684	\$ 14,000	\$ 18,000	\$ 18,000
80-3801-0818	Beaver Creek Products	\$ 5,218	\$ -	\$ -	\$ -
80-3801-0830	Sewer District 14-1	\$ -	\$ -	\$ -	\$ -
80-3801-0831	Sewer District 16-1	\$ -	\$ -	\$ -	\$ -
80-3801-0887	Sewer Connection Fees	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
80-3801-9115	Account Penalties	\$ 21,958	\$ 20,000	\$ 22,000	\$ 22,000
80-3801-9997	Investment Interest	\$ 13,547	\$ 5,000	\$ 25,500	\$ 25,500
80-3801-9999	Miscellaneous	\$ 3,317	\$ 1,000	\$ 2,000	\$ 2,000
	<b>Total Revenues</b>	\$ 1,963,542	\$ 14,910,000	\$ 4,731,233	\$ 4,731,233
REMAINING DEBT SERVICE					
	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P &amp; I</b>	
	2018-2019	\$ 493,392.00	\$ 171,872.00	\$ 665,264.00	
	2019-2020	\$ 516,723.75	\$ 180,000.00	\$ 696,723.75	
	2020-2021	\$ 1,045,102.85	\$ 348,344.65	\$ 1,393,447.50	
	2021-2022	\$ 1,060,838.18	\$ 332,609.32	\$ 1,393,447.50	
	2022-2023	\$ 1,076,810.43	\$ 316,637.07	\$ 1,393,447.50	
	2023-2024	\$ 1,093,023.15	\$ 300,424.35	\$ 1,393,447.50	
	2024-2025	\$ 1,109,479.98	\$ 283,967.52	\$ 1,393,447.50	
	2025-2026	\$ 1,126,184.59	\$ 267,262.91	\$ 1,393,447.50	
	2026-2027	\$ 1,143,140.70	\$ 250,306.80	\$ 1,393,447.50	
	2027-2028	\$ 1,160,352.12	\$ 233,095.38	\$ 1,393,447.50	
	2028-2029	\$ 1,177,822.67	\$ 215,624.83	\$ 1,393,447.50	
	2029-2030	\$ 1,195,556.26	\$ 197,891.24	\$ 1,393,447.50	
	2030-2031	\$ 1,213,556.86	\$ 179,890.64	\$ 1,393,447.50	
	2031-2032	\$ 1,231,828.48	\$ 161,619.02	\$ 1,393,447.50	
	2032-2033	\$ 1,250,375.19	\$ 143,072.31	\$ 1,393,447.50	
	2033-2034	\$ 1,269,201.15	\$ 124,246.35	\$ 1,393,447.50	
	2034-2035	\$ 1,288,310.56	\$ 105,136.94	\$ 1,393,447.50	
	2035-2036	\$ 1,307,707.68	\$ 85,739.82	\$ 1,393,447.50	
	2036-2037	\$ 1,327,396.86	\$ 66,050.64	\$ 1,393,447.50	
	2037-2038	\$ 1,347,382.48	\$ 46,065.02	\$ 1,393,447.50	
	2038-2039	\$ 1,367,669.00	\$ 25,778.50	\$ 1,393,447.50	
	2039-2040	\$ 691,537.06	\$ 5,186.53	\$ 696,723.59	
	<b>Total Remaining P &amp; I</b>	<b>\$ 24,493,392.00</b>	<b>\$ 4,040,821.84</b>	<b>\$ 28,534,213.84</b>	

WASTEWATER OPERATIONS FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Expenditures</b>				
80-4801-1010	Administration Wages	\$ 32,361	\$ 69,900	\$ 52,680	\$ 52,680
80-4802-1011	Wages	\$ 250,538	\$ 245,000	\$ 260,409	\$ 260,409
80-4802-1130	FICA Expense	\$ 19,954	\$ 24,090	\$ 23,951	\$ 23,951
80-4802-1150	Group Insurance	\$ 68,204	\$ 116,250	\$ 86,447	\$ 86,447
80-4802-1181	Pension - Civilian	\$ 17,102	\$ 19,500	\$ 18,238	\$ 18,238
80-4802-1184	Pension - ICMA	\$ 1,300	\$ 1,400	\$ 2,697	\$ 2,697
80-4802-2510	Education & Training	\$ 3,777	\$ 3,000	\$ 3,000	\$ 3,000
80-4802-2710	Fiscal Fees	\$ 200	\$ 500	\$ 193,779	\$ 193,779
80-4802-2810	Laboratory Expense	\$ 4,520	\$ 9,000	\$ 10,000	\$ 10,000
80-4802-2815	Testing Costs	\$ 7,674	\$ 8,000	\$ 8,000	\$ 8,000
80-4802-3111	Audit Costs	\$ 5,608	\$ 9,000	\$ 6,000	\$ 6,000
80-4802-3112	Data Processing	\$ 2,644	\$ 5,000	\$ 8,977	\$ 8,977
80-4802-3114	Engineering	\$ 5,988	\$ 10,000	\$ 10,000	\$ 10,000
80-4802-3115	Collecting & Billing	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
80-4802-3310	Uniforms	\$ 2,198	\$ 2,200	\$ 2,500	\$ 2,500
	Gap Infrastructure	\$ -	\$ -	\$ 42,000	\$ 42,000
80-4802-4010	Building Maintenance	\$ 4,489	\$ 10,000	\$ 125,000	\$ 125,000
80-4802-4210	Collection System Maintenance	\$ 11,112	\$ 39,500	\$ 40,000	\$ 40,000
80-4802-4510	Insurance	\$ 36,458	\$ 42,000	\$ 31,000	\$ 31,000
80-4802-4710	Power	\$ 90,873	\$ 96,000	\$ 120,000	\$ 120,000
80-4802-5010	Telephone	\$ 3,727	\$ 4,000	\$ 4,000	\$ 4,000
80-4802-5110	Water	\$ 6,852	\$ 7,000	\$ 7,000	\$ 7,000
80-4802-6011	Equipment Maintenance	\$ 28,668	\$ 50,000	\$ 40,000	\$ 40,000
80-4802-6012	Radio Maintenance	\$ -	\$ -	\$ -	\$ -
80-4802-6060	Capital Outlays	\$ 34,821	\$ 245,700	\$ 262,787	\$ 262,787
80-4802-6110	Fuel	\$ 6,667	\$ 12,000	\$ 12,000	\$ 12,000
80-4802-6600	Equipment Maintenance - Labor	\$ 13,751	\$ 11,000	\$ 11,000	\$ 11,000
80-4802-6610	Equipment Maintenance - Parts	\$ 23,120	\$ 11,000	\$ 12,500	\$ 12,500
80-4802-6710	Tool Expense	\$ 2,546	\$ 3,000	\$ 4,000	\$ 4,000
80-4802-6720	Safety Equipment Expense	\$ 832	\$ 4,000	\$ 2,000	\$ 2,000
80-4802-6910	Tires & Tubes	\$ 658	\$ 2,000	\$ 2,000	\$ 2,000
80-4802-7510	Chemicals	\$ 8,880	\$ 9,000	\$ 8,000	\$ 8,000
80-4802-7910	Dues & Subscriptions	\$ 332	\$ 1,000	\$ 1,000	\$ 1,000
80-4802-8210	Miscellaneous	\$ 10,618	\$ 10,000	\$ 10,000	\$ 10,000
80-4802-8410	Office Supplies	\$ 3,005	\$ 5,000	\$ 5,000	\$ 5,000
80-4802-8510	Postage	\$ 5,250	\$ 7,000	\$ 7,000	\$ 7,000
80-4802-8610	Publicity	\$ -	\$ -	\$ -	\$ -
80-4802-9110	Bad Debt Write-Off	\$ -	\$ 500	\$ 500	\$ 500
80-4802-9998	Transfers	\$ -	\$ -	\$ -	\$ -
	Operating Budget	\$ 739,729	\$ 1,117,540	\$ 1,458,465	\$ 1,458,465
80-4803-9210	Bond Interest		\$ 325,000	\$ 171,872	\$ 171,872
80-4803-9211	Bond Payment		\$ -	\$ 493,392	\$ 493,392
85-4851-9301	Capital Improvements		\$ 12,452,000	\$ 2,053,733	\$ 2,053,733
85-4851-9998	Transfers				
85-4851-3114	Engineering - Capital Improvements		\$ 672,000	\$ 504,000	\$ 504,000
85-4852-2318	Sanitary Sewer Extension Districts		\$ -		\$ -
	Capital Expenditures	\$ -	\$ 13,449,000	\$ 3,222,997	\$ 3,222,997
	Total Budget Expenditures	\$ 739,729	\$ 14,566,540	\$ 4,681,462	\$ 4,681,462

**Wastewater Fund  
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY17/18	Recommended FY18/19	Council Approved FY18/19
City Administrator		0.10	0.15	0.15
Public Works Director		0.10	0.10	0.10
Utilities Director		0.50		
City Clerk		0.15	0.15	0.15
City Treasurer		0.15	0.15	0.15
Asset Manager		0.20	0.20	0.20
Utilities Account Clerk		0.35	0.35	0.35
Account Clerk			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		5.65	5.35	5.35

## Wastewater Fund Expenditure Detail

### Revenue Description

Usage rates increased 9.5%

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
3112	ONLINE BILL PAY & PAPERLESS BILLING SOFTWARE	3,978

<u>Department</u>	<u>Capital Item</u>	<u>2018-2019 Budgeted Amount</u>	<u>2019-2020 Budgeted Amount</u>	<u>2020-2021 Budgeted Amount</u>	<u>2021-2022 Budgeted Amount</u>	<u>2022-2023 Budgeted Amount</u>
WASTE WATER	PAYMENT FOR JET TRUCK	76,987.00	76,987.00	76,987.00	76,987.00	76,987.00
	ASSET MANAGEMENT					
	UPGRADES/MAINTENANCE	6,300.00				
	MOWER FOR NEW PLANT	28,000.00				
	ATV FOR NEW TREATMENT PLANT	35,000.00				
	DUMP TRAILER FOR NEW PLANT	8,500.00				
	LAPTOP REPLACEMENT	2,800.00				
	COLLECTION SYSTEM					
	PROJECTS	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00
	CORE DRILL	5,200.00				
		<u>262,787.00</u>	<u>226,987.00</u>	<u>226,987.00</u>	<u>226,987.00</u>	<u>226,987.00</u>

# 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
2018-19	\$ 76,987.00	Department Operating Revenues
2019-20	\$ 76,987.00	
2020-21	\$ 76,987.00	
2021-22	\$ 76,987.00	
2022-23	\$ 76,987.00	
TOTAL	\$ 384,935.00	

### PROJECT DESCRIPTION:

Annual payments on Sewer Vac/Jet truck.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:



# Wastewater

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Wastewater BRIEF DESCRIPTION Asset Management Upgrades/Maintenance

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 2

### RECOMMENDED FIVE YEAR SCHEDULE

2018-19	\$ 6,300.00
2019-20	\$
2020-21	\$
2021-22	\$
2022-23	\$

TOTAL \$ 6,300.00

### FUNDING SOURCE

Department Operating Revenues

### PROJECT DESCRIPTION:

Software maintenance, signal repeater for south water tower, 5 new user licenses for ArcGis Online, Gis Training.  
Shared with water and street.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Wastewater

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Wastewater BRIEF DESCRIPTION Mower for New Plant

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 3

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 28,000.00	Department Operating Revenues
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 28,000.00	

### PROJECT DESCRIPTION:

New turf mower for new treatment plant.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Wastewater

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Wastewater BRIEF DESCRIPTION UTV for New Treatment Plant

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 4

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 35,000.00	Department Operating Revenues
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 35,000.00	

### PROJECT DESCRIPTION:

UTV for new treatment plant. Campus is very spread out. This is needed for daily chores and quickly moving around the new plant. Many areas of the new plant are not paved, so a small vehicle will navigate the sidewalks very well. Can also use for snow removal, blading, moving dirt, hauling screenings and trash, etc.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Wastewater

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Wastewater BRIEF DESCRIPTION Dump Trailer for New Plant

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 5

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 8,500.00	Department Operating Revenues
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 8,500.00	

### PROJECT DESCRIPTION:

Needed at new plant for catching and hauling screenings and grit. Stays parked under grit removal equipment in the headworks building. Will dump at landfill when full.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Wastewater

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Wastewater BRIEF DESCRIPTION Replacment of Laptop

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 6

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 2,800.00	
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 2,800.00	

### PROJECT DESCRIPTION:

Replace laptop. This is a rugged laptop for use in the field for accessing service line records, GIS, and eventually work orders and service requests.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Wastewater

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Wastewater BRIEF DESCRIPTION Collection System Projects

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 7

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 100,000.00	
2019-20	\$ 100,000.00	
2020-21	\$ 100,000.00	
2021-22	\$ 100,000.00	
2022-23	\$ 100,000.00	
TOTAL	\$ 500,000.00	

### PROJECT DESCRIPTION:

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

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Wastewater

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Wastewater BRIEF DESCRIPTION Core Drill

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 8

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 5,200.00	
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 5,200.00	

### PROJECT DESCRIPTION:

For drilling access holes in concrete in lieu of cutting and breaking out larger areas of pavement to access utilities under the street. We can hydroexcavate using a small round hole instead of a large street break and mechanical digging. Much more efficient in locating utilities and leaves a small grouted patch instead of pouring a concrete patch.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:



# Wastewater

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Wastewater BRIEF DESCRIPTION Online Bill Pay and Paperless Billing Software

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 9

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 3,978.00	
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 3,978.00	

### PROJECT DESCRIPTION:

Effort to improve convenience for our customers, reduce late payments and shut-offs, and improve efficiency in payment processing. Shared with water department.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

STREET FUND					
		Actual	Council	Proposed	Council
		FY16/17	Approved	FY18/19	Approved
			FY17/18		FY18/19
	<b>Revenues</b>				
	Balances				
50-3501-0601	Highway Allocation	\$ 893,596	\$ 912,392	\$ 996,000	\$ 996,000
50-3501-0602	Motor Vehicle Fees	\$ 72,616	\$ 65,000	\$ 72,000	\$ 72,000
50-3501-0603	Incentive Payments	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
50-3501-0605	Lane Mile Payments	\$ 9,277	\$ 8,000	\$ 9,277	\$ 9,277
50-3501-0607	Curb Cuts	\$ 9,678	\$ 4,000	\$ 4,000	\$ 4,000
50-3501-0609	Street Repairs - Utility & Serv.		\$ 4,000	\$ 2,000	\$ 2,000
50-3501-0610	Paving District 14-1			\$ 5,500	\$ 5,500
50-3501-0611	Paving District 16-1			\$ 15,667	\$ 15,667
50-3501-0615	Sales Tax on Motor Vehicles	\$ 243,514	\$ 250,000	\$ 240,000	\$ 240,000
50-3501-0801	Federal Funds - Bridge Maint	\$ 4,671	\$ 4,687	\$ 4,687	\$ 4,687
50-3501-9997	Interest on Investments	\$ 3,116	\$ 4,000	\$ 8,000	\$ 8,000
<b>50-3501-9998</b>	<b>Transfers from General Fund</b>	<b>\$ 822,845</b>	<b>\$ 1,272,944</b>	<b>\$ 148,043</b>	<b>\$ 148,043</b>
50-3501-9999	Miscellaneous	\$ 30,552	\$ 10,000	\$ 20,000	\$ 20,000
	<b>Total Revenues</b>	<b>\$ 2,095,865</b>	<b>\$ 2,541,023</b>	<b>\$ 1,531,174</b>	<b>\$ 1,531,174</b>
	<b>Expenditures</b>				
50-4501-1010	Salaries - Administration	\$ 40,978	\$ 42,200	\$ 75,676	\$ 75,676
50-4501-1011	Salaries	\$ 533,013	\$ 510,000	\$ 382,624	\$ 382,624
50-4501-1130	FICA Expense	\$ 42,253	\$ 42,243	\$ 35,060	\$ 35,060
50-4501-1150	Group Insurance	\$ 88,037	\$ 121,367	\$ 129,015	\$ 129,015
50-4501-1181	Pension - Civilian	\$ 32,747	\$ 34,000	\$ 27,017	\$ 27,017
50-4501-1184	Pension - ICMA			\$ 2,233	\$ 2,233
50-4501-2313	Snow Removal		\$ 8,000	\$ 30,000	\$ 30,000
50-4501-2314	Special Services	\$ 4,729	\$ 3,000	\$ 2,000	\$ 2,000
50-4501-2315	Traffic Light Maintenance	\$ 7,954	\$ 8,000	\$ 8,000	\$ 8,000
50-4501-2316	Traffic Marking	\$ 7,707	\$ 10,000	\$ 8,000	\$ 8,000
50-4501-2317	Traffic Signs	\$ 25,554	\$ 18,000	\$ 10,000	\$ 10,000
50-4501-2510	Education & Training	\$ 4,822	\$ 3,500	\$ 2,500	\$ 2,500
50-4501-3114	Planning & Engineering	\$ 9,113	\$ 10,000	\$ 10,000	\$ 10,000
50-4501-3310	Uniforms	\$ 5,775	\$ 5,000	\$ 6,000	\$ 6,000
50-4501-4010	Building & Property Expense	\$ 12,787	\$ 14,000	\$ 14,000	\$ 14,000
50-4501-4510	Insurance	\$ 40,861	\$ 58,000	\$ 51,000	\$ 51,000
50-4501-4610	Natural Gas	\$ 2,329	\$ 3,500	\$ 3,500	\$ 3,500
50-4501-4710	Power	\$ 4,645	\$ 6,000	\$ 6,000	\$ 6,000
50-4501-5010	Telephone	\$ 2,553	\$ 2,800	\$ 2,800	\$ 2,800
50-4501-5110	Water & Sewer	\$ 4,353	\$ 5,000	\$ 5,000	\$ 5,000
50-4501-6012	Radio Maintenance				
50-4501-6060	Capital Outlays	\$ 601,816	\$ 838,125	\$ 79,450	\$ 79,450
50-4501-6070	Equipment Lease Payment				
50-4501-6110	Gasoline	\$ 31,000	\$ 50,000	\$ 40,000	\$ 40,000
50-4501-6210	Oil	\$ 2,861	\$ 5,000	\$ 5,000	\$ 5,000
50-4501-6600	Repairs - Labor	\$ 15,985	\$ 35,000	\$ 30,000	\$ 30,000
50-4501-6610	Repairs - Parts	\$ 47,600	\$ 60,000	\$ 50,000	\$ 50,000
50-4501-6720	Safety Equipment	\$ 3,386	\$ 2,000	\$ 1,000	\$ 1,000
50-4501-6710	Tool Expense	\$ 1,624	\$ 10,000	\$ 6,000	\$ 6,000
50-4501-6910	Tires & Tubes	\$ 5,087	\$ 12,000	\$ 10,000	\$ 10,000
50-4501-7720	Paving Materials	\$ 164,396	\$ 284,488	\$ 185,500	\$ 185,500
50-4501-7810	Culverts	\$ 702	\$ 2,000	\$ 2,000	\$ 2,000
50-4501-7910	Dues & Subscriptions	\$ 460	\$ 800	\$ 800	\$ 800
50-4501-8210	Miscellaneous	\$ 4,547	\$ 12,000	\$ 10,000	\$ 10,000
50-4501-8710	Salt & Chloride	\$ 50,577	\$ 80,000	\$ 60,000	\$ 60,000
50-4501-8820	Supplies	\$ 14,973	\$ 20,000	\$ 16,000	\$ 16,000
50-4501-8860	Street & Traffic Light Energy	\$ 224,775	\$ 225,000	\$ 225,000	\$ 225,000
50-4501-9998	Transfers to Other Funds				
	<b>Total Expenditures</b>	<b>\$ 2,040,001</b>	<b>\$ 2,541,023</b>	<b>\$ 1,531,174</b>	<b>\$ 1,531,174</b>

**Street Fund**  
**Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY17/18	Recommended FY18/19	Council Approved FY18/19
City Administrator		0.10	0.15	0.15
Public Works Director		0.40	0.40	0.40
City Clerk			0.10	0.10
City Treasurer			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
Foreman II		1.15	1.00	1.00
Foreman I		0.85	1.00	1.00
Equipment Mechanic		0.50	0.50	0.50
Maintenance Worker III		2.55	1.55	1.55
Maintenance Worker I		2.20	2.20	2.20
Summer Seasonal		2.60	2.00	2.00
Total		11.35	10.10	10.10

## Street Fund Expenditure Detail

<u>Account Number</u>		<u>Expenditure Requested</u>	<u>Amount</u>				
			2018-2019 Budgeted Amount	2019-2020 Budgeted Amount	2020-2021 Budgeted Amount	2021-2022 Budgeted Amount	2022-2023 Budgeted Amount
Department	Capital Item						
<b>STREETS</b>							
6060	FARM TRACTOR FOR SHREDDER			50,000.00			
6060	TRAILER			10,000.00			
6060	CONCRETE SAW	3,500.00					
6060	CONCRETE CURE MACHINE	1,200.00					
6060	BOBCAT BIG WHEEL PAVING SAW	20,000.00					
6060	STREET SWEEPER PAYMENT	48,450.00	48,450.00	48,450.00	48,450.00	48,450.00	48,450.00
6060	ASSET MANAGEMENT UPGRADES/MAINTENANCE	6,300.00					
2314	CITYWIDE DRAINAGE STUDY			50,000.00			
6060	MOTORGRADER			225,000.00			
6060	PICKUP			49,800.00	40,000.00	40,000.00	40,000.00
6060	TWO DUMP TRUCKS				250,000.00		
6060	BUCKET TRUCK					200,000.00	
6060	AIR COMPRESSOR TRAILER				22,000.00		
6060	TRADE BACKHOE				132,000.00		
	STORAGE SHED				5,000.00		
	SHOP OVERHEAD DOORS				25,000.00		
6060	ENCLOSED TRAILER					10,000.00	
6060	CONCRETE PANEL PROJECT			700,000.00		700,000.00	
6060	ASPHALT OVERLAY PROJECT				600,000.00		1,000,000.00
			79,450.00	1,133,250.00	1,122,450.00	998,450.00	1,088,450.00

# Street

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Street BRIEF DESCRIPTION Walk-Behind Concrete Saw

CIP#                      DEPARTMENT PRIOR 1

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 3,500.00	General Fund
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 3,500.00	

### PROJECT DESCRIPTION:

We have burned up two of our smaller hand-held concrete saws this year. We need a piece of equipment that can handle longer concrete cuts without damaging the equipment.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Street

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Street BRIEF DESCRIPTION Concrete Cure Distribution (Sprayer) Machine

CIP#                                  DEPARTMENT PRIOR 2

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 1,200.00	General Fund
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 1,200.00	

PROJECT DESCRIPTION:  
We need a new pump distributor for curing compound. This piece of equipment must be reliable, and the one we have now is not.

PROJECT JUSTIFICATION:

SCHEDULING:

OPERATING BUDGET EFFECT:

# Street

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Street BRIEF DESCRIPTION Bobcat Big Wheel Paving Saw

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 3

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 20,000.00	General Fund
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 20,000.00	

### PROJECT DESCRIPTION:

To replace #181 (2002 Bobcat). The old unit has a weak motor and lots of hours. Time to trade this off before its value goes to zero.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:



# Street

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Street BRIEF DESCRIPTION Street Sweeper Payment

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 4

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 48,450.00	General Fund
2019-20	\$ 48,450.00	
2020-21	\$ 48,450.00	
2021-22	\$ 48,450.00	
2022-23	\$ 48,450.00	
TOTAL	\$ 242,250.00	

### PROJECT DESCRIPTION:

Payment due Annually on July 6.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Street

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Street BRIEF DESCRIPTION Asset Management Upgrades/Maintenance

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 5

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE
2018-19	\$ 6,300.00	General Fund
2019-20	\$	
2020-21	\$	
2021-22	\$	
2022-23	\$	
TOTAL	\$ 6,300.00	

### PROJECT DESCRIPTION:

Software maintenance, signal repeater for south water tower, 5 new user licenses for ArcGis Online, Gis Training.  
Shared with water and wastewater.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

**STREET CONSTRUCTION PROJECT  
FEDERAL FUNDED STREET PROJECTS**

		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	Balance		\$ 283,476	\$ 430,473	\$ 430,473
	Bonds Issued				
60-3699-9996	STP Funds - Federal	\$ 144,777	\$ 146,997	\$ 147,000	\$ 147,000
	Transfer from Street Fund				
	NE Ave - STP Funds				
	NE Ave - Miscellaneous	\$ (160)			
	Total Revenues	\$ 144,617	\$ 430,473	\$ 577,473	\$ 577,473
	<b>Expenditures</b>				
	Engineering				
	Construction		\$ 430,473		\$ -
	Miscellaneous			\$ -	\$ -
	Transfer to NE Ave Debt Service				
	Total Expenditures	\$ -	\$ 430,473	\$ -	\$ -

YORK AREA SOLID WASTE FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	<b>Balances</b>				
70-3701-0301	Bond Proceeds				
70-3701-0310	Lease Purchase Proceeds		\$ -		
70-3701-0701	Landfill Receipts	\$ 1,184,269	\$ 1,130,000	\$ 1,200,000	\$ 1,200,000
70-3701-0711	Landfill Receipts C & D Site	\$ 125,716	\$ 125,000	\$ 100,000	\$ 100,000
70-3701-0703	Recycling Receipts	\$ 1,815	\$ 2,000	\$ 1,000	\$ 1,000
70-3701-9990	Land Rent	\$ 9,640	\$ 8,000	\$ 6,000	\$ 6,000
70-3701-9996	Grants			\$ 25,000	\$ 25,000
70-3701-9999	Miscellaneous	\$ 400			
70-3701-9997	Investment Interest	\$ 7,623	\$ 4,000	\$ 12,900	\$ 12,900
	<b>Total Revenues</b>	\$ 1,329,464	\$ 1,269,000	\$ 1,344,900	\$ 1,344,900
	<b>Expenditures</b>				
70-4702-1011	Salaries	\$ 201,206	\$ 220,000	\$ 219,846	\$ 219,846
70-4702-1130	FICA Expense	\$ 14,830	\$ 16,830	\$ 16,818	\$ 16,818
70-4702-1150	Group Insurance	\$ 36,985	\$ 48,594	\$ 69,257	\$ 69,257
70-4702-1181	Pension - Civilian	\$ 10,252	\$ 10,000	\$ 13,844	\$ 13,844
70-4702-####	Pension - ICMA			\$ 435	\$ 435
70-4702-2318	Contract Payments				
70-4702-2510	Education & Training	\$ 2,769	\$ 1,000	\$ 1,000	\$ 1,000
70-4702-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
70-4702-2815	Testing Costs	\$ 35,065	\$ 58,000	\$ 53,000	\$ 53,000
70-4702-3111	Audit	\$ 5,608	\$ 5,600	\$ 5,600	\$ 5,600
70-4702-3114	Planning & Engineering	\$ 20,625	\$ 112,000	\$ 121,500	\$ 121,500
70-4702-3190	Tire Disposal	\$ 24,920	\$ 2,000	\$ 25,000	\$ 25,000
70-4702-3210	State Licensing Fees	\$ 38,639	\$ 38,000	\$ 38,000	\$ 38,000
70-4702-3230	Recycling Costs				
70-4702-3310	Uniforms	\$ 1,831	\$ 2,200	\$ 2,200	\$ 2,200
70-4702-4010	Building & Property Maint.	\$ 20,721	\$ 25,000	\$ 20,000	\$ 20,000
70-4702-4510	Insurance	\$ 17,334	\$ 20,000	\$ 22,000	\$ 22,000
70-4702-4710	Power	\$ 16,542	\$ 17,000	\$ 17,000	\$ 17,000
70-4702-4810	Heating Fuel	\$ 1,604	\$ 1,400	\$ 1,400	\$ 1,400
70-4702-5010	Telephone	\$ 1,217	\$ 1,000	\$ 1,000	\$ 1,000
70-4702-5110	Water & Sewer	\$ 608	\$ 800	\$ 800	\$ 800
70-4702-6060	Capital Outlays		\$ 184,700	\$ 502,600	\$ 502,600
70-4702-6070	Equipment Lease Payment		\$ 56,400	\$ 197,485	\$ 197,485
70-4702-6110	Fuel	\$ 36,896	\$ 50,000	\$ 50,000	\$ 50,000
70-4702-6210	Oil	\$ 2,764	\$ 3,000	\$ 3,000	\$ 3,000
70-4702-6600	Repairs - Labor	\$ 14,631	\$ 20,000	\$ 20,000	\$ 20,000
70-4702-6610	Repairs - Parts	\$ 45,079	\$ 40,000	\$ 40,000	\$ 40,000
70-4702-6910	Tires & Tubes	\$ 4,116	\$ 5,000	\$ 5,000	\$ 5,000
70-4702-6720	Safety Equipment	\$ 2,300	\$ 1,400	\$ 1,400	\$ 1,400
70-4702-7910	Dues & Subscriptions		\$ 400	\$ 400	\$ 400
70-4702-8010	Financial Assurance Payments	\$ 169,878	\$ 184,000	\$ 186,300	\$ 186,300
70-4702-8210	Miscellaneous	\$ 9,480	\$ 6,000	\$ 6,000	\$ 6,000
70-4702-8820	Supplies	\$ 4,457	\$ 4,000	\$ 4,000	\$ 4,000
70-4703-9210	Bond - Interest	\$ 21,518	\$ 8,288		
70-4703-9211	Bond - Principal		\$ 325,000		
	<b>Total Expenditures</b>	\$ 762,376	\$ 1,468,112	\$ 1,645,385	\$ 1,645,385

**York Area Solid Waste Fund  
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY17/18	Recommended FY18/19	Council Approved FY18/19
City Administrator			0.05	0.05
Public Works Director		0.10	0.10	0.10
City Treasurer			0.05	0.05
Utilities Account Clerk		0.15	0.15	0.15
Account Clerk			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		4.45	4.55	4.55

# **York Area Solid Waste Fund** **Expenditure Detail**

Account Number      Revenue Detail      Amount

No rate changes

Department	Capital Item	2018-2019 Budgeted Amount	2019-2020 Budgeted Amount	2020-2021 Budgeted Amount	2021-2022 Budgeted Amount	2022-2023 Budgeted Amount
<b>LANDFILL</b>						
6070	WHEEL LOADER PAYMENTS	56,371.00	89,120.00			
	TRASH COMPACTOR					
6070	PAYMENTS	141,115.00	141,115.00	141,115.00	141,115.00	144,000.00
	NEW DOZER - TRADE					
6060	TRACK LOADER	400,000.00				
6060	WINDSCREENS	27,600.00		28,000.00		28,000.00
6060	DRYING BED FACILITY	59,000.00				
6060	FRONT GATE UPGRADE	12,000.00				
6060	SHREDDER	4,000.00				
	CARDBOARD BAILER AND					
6060	CONVEYOR		98,500.00			
	TWO NEW GROUNDWATER					
6060	MONITORING WELLS		8,000.00			
	FARM TRACTOR AND					
6060	SHREDDER			86,700.00		
	UPGRADE WASTEWORCS					
6060	SOFTWARE		8,000.00			
6060	LITTER CONTROL FENCING			10,500.00		
6060	RADIO SYSTEM				4,700.00	
6060	RECYCLING TRAILER		16,000.00		16,000.00	
6060	SCADA FOR LEACHATE				11,000.00	
		<b>700,086.00</b>	<b>360,735.00</b>	<b>266,315.00</b>	<b>172,815.00</b>	<b>172,000.00</b>

# Landfill

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Landfill BRIEF DESCRIPTION New Dozer

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 1

### RECOMMENDED FIVE YEAR SCHEDULE

2018-19	\$ 400,000.00
2019-20	\$
2020-21	\$
2021-22	\$
2022-23	\$

TOTAL \$ 400,000.00

### FUNDING SOURCE

Department Operating Revenues

### PROJECT DESCRIPTION:

New CAT D6 Dozer with landfill package and ripper. This would give us more efficient packing, greater trash moving capacity, and allow us to rip ahead of our scraper for cover dirt. We currently use a CAT 963 Track Wheel Loader for pushing operations. We essentially use a loader for something that should be done with a dozer. Current machine is an undersized 2013 model with some remaining trade-in value. Its undercarriage has already been rebuilt several times by the city. It is broken down often, and we have been forced to rent a machine when this happens. This is a critical piece of landfill equipment that must be reliable. Downtime with this machine completely stops operation of our landfill. This includes trading in the old machine. Will bid out for new or used.

### SCHEDULING:

### OPERATING BUDGET EFFECT:



# Landfill

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Landfill BRIEF DESCRIPTION Windscreens

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 2

### RECOMMENDED FIVE YEAR SCHEDULE

2018-19	\$ 27,600.00
2019-20	\$
2020-21	\$
2021-22	\$
2022-23	\$

TOTAL \$ 27,600.00

### FUNDING SOURCE

Department Operating Revenues

### PROJECT DESCRIPTION:

Six new portable windscreens for litter control. These are required equipment for our landfill, per the NDEQ Permit.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Landfill

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Landfill BRIEF DESCRIPTION Drying Bed Facility

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 3

### RECOMMENDED FIVE YEAR SCHEDULE

2018-19	\$ 59,000.00
2019-20	\$
2020-21	\$
2021-22	\$
2022-23	\$

TOTAL \$ 59,000.00

### FUNDING SOURCE

Department Operating Revenues

### PROJECT DESCRIPTION:

Our new WWTP can't take heavy gritty septage, so we need a place to dry it for eventual disposal in the landfill. Waste from our street sweeper needs a more appropriate dumping place. Waste from the new vacuum truck needs a dumping spot as well. The landfill is an ideal location, as we have a scale for weighing loads, as well as the space to put it. This will be a new future source of revenue for the landfill. Material cost only. Work to be completed by city forces.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Landfill

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Landfill BRIEF DESCRIPTION Front Gate Upgrade

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 4

### RECOMMENDED FIVE YEAR SCHEDULE

2018-19	\$ 12,000.00
2019-20	\$
2020-21	\$
2021-22	\$
2022-23	\$

TOTAL \$ 12,000.00

### FUNDING SOURCE

Department Operating Revenue

### PROJECT DESCRIPTION:

Front gate upgrade. We need a powered gate that can be quickly opened and closed remotely for safety and security improvements. Old gate will be relocated to entrance of C&D site, for added control and security.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Landfill

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Landfill BRIEF DESCRIPTION Shredder

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 5

### RECOMMENDED FIVE YEAR SCHEDULE

2018-19	\$ 4,000.00
2019-20	\$
2020-21	\$
2021-22	\$
2022-23	\$

TOTAL \$ 4,000.00

### FUNDING SOURCE

Department Operating Revenues

### PROJECT DESCRIPTION:

Pull-behind shredder for maintenance of the closed landfill.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Landfill

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Landfill BRIEF DESCRIPTION CAT 950 Wheel Loader Payments

CIP# \_\_\_\_\_ DEPARTMENT PRIOR 6

### RECOMMENDED FIVE YEAR SCHEDULE

2018-19	\$ 56,371.00
2019-20	\$ 89,120.00
2020-21	\$
2021-22	\$
2022-23	\$

TOTAL \$ 145,491.00

### FUNDING SOURCE

Department Operating Revenues

### PROJECT DESCRIPTION:

Remaining payments for wheel loader.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

# Landfill

## CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Landfill BRIEF DESCRIPTION CAT 826 Trash Compactor Payments

CIP#                                  DEPARTMENT PRIOR 7

### RECOMMENDED FIVE YEAR SCHEDULE

2018-19	\$ 141,115.00
2019-20	\$ 141,115.00
2020-21	\$ 141,115.00
2021-22	\$ 141,115.00
2022-23	\$ 144,000.00

TOTAL \$ 708,460.00

### FUNDING SOURCE

Department Operating Revenues

### PROJECT DESCRIPTION:

Remaining payments for trash compactor.

### PROJECT JUSTIFICATION:

### SCHEDULING:

### OPERATING BUDGET EFFECT:

OLD LANDFILL CLOSURE FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	Beginning Balance		\$ 11,303	\$ 11,556	\$ 11,556
70-3708-9997	Investment Interest	\$ 70	\$ 70	\$ 190	\$ 190
	Total Revenues	\$ 70	\$ 11,373	\$ 11,746	\$ 11,746
	<b>Expenditures</b>				
70-4708-8210	Miscellaneous		\$ 11,373	\$ 11,746	\$ 11,746
	Total Expenditures	\$ -	\$ 11,373	\$ 11,746	\$ 11,746
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 FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	Beginning Balance		\$ 1,812,389	\$ 1,984,227	\$ 1,984,227
70-3709-9997	Investment Interest	\$ 16,441	\$ 10,000	\$ 33,000	\$ 33,000
70-3709-9998	Transfer from Landfill Fund	\$ 153,069	\$ 150,000	\$ 153,000	\$ 153,000
	Total Revenues	\$ 169,510	\$ 1,972,389	\$ 2,170,227	\$ 2,170,227
	<b>Expenditures</b>				
70-4709-8210	Miscellaneous		\$ 1,972,389	\$ 2,170,227	\$ 2,170,227
	Total Expenditures	\$ -	\$ 1,972,389	\$ 2,170,227	\$ 2,170,227
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 FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	Beginning Balance		\$ 99,913	\$ 118,286	\$ 118,286
70-3719-9997	Investment Interest	\$ 880	\$ 600	\$ 1,900	\$ 1,900
70-3719-9998	Transfer from Landfill Fund	\$ 16,876	\$ 16,875	\$ 16,000	\$ 16,000
	<b>Total Revenues</b>	\$ 17,756	\$ 117,388	\$ 136,186	\$ 136,186
	<b>Expenditures</b>				
70-4719-8210	Miscellaneous		\$ 117,388	\$ 136,186	\$ 136,186
	<b>Total Expenditures</b>	\$ -	\$ 117,388	\$ 136,186	\$ 136,186
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 FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
<b>Revenues</b>					
	Beginning Balance		\$ 299,851	\$ 494,319	\$ 494,319
12-3121-8001	Loan Payments	\$ 85,396	\$ 140,000	\$ 85,400	\$ 85,400
12-3121-9996	Grants	\$ 264,151			
12-3121-9997	Investment Interest	\$ 478	\$ 350	\$ 1,000	\$ 1,000
	<b>Total Revenues</b>	\$ 350,024	\$ 440,201	\$ 580,719	\$ 580,719
<b>Expenditures</b>					
12-4121-9001	Reuse of Loan Proceeds	\$ 351,196	\$ 440,201	\$ 580,719	\$ 580,719
	<b>Total Expenditures</b>	\$ 351,196	\$ 440,201	\$ 580,719	\$ 580,719

CDBG - HOUSING REHAB					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	Beginning Balance				
12-3125-9700	Federal Funds Received	\$ 32,562	\$ 100,000	\$ 700,000	\$ 700,000
	Total Revenues	\$ 32,562	\$ 100,000	\$ 700,000	\$ 700,000
	<b>Expenditures</b>				
12-4125-9700	Federal Funds Expended	\$ 8,803	\$ 100,000	\$ 700,000	\$ 700,000
	Total Expenditures	\$ 8,803	\$ 100,000	\$ 700,000	\$ 700,000

TAX INCREMENT FINANCING - TOTAL OF 5 TIF FUNDS					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
<b>Revenues</b>					
Beginning Balance	\$	-	\$ 374,675	\$ 477,326	\$ 477,326
Loan Proceeds	\$	-	\$ -	\$ -	\$ -
TIF Receipts (taxes & other)	\$	200,980	\$ 182,551	\$ 191,737	\$ 191,737
Developer Contributions	\$	18,967	\$ 26,112	\$ 26,112	\$ 26,112
Bond Proceeds	\$	-	\$ -	\$ -	\$ -
Transfers from other TIF Funds	\$	-	\$ -	\$ -	\$ -
Total Revenues	\$	219,947	\$ 583,338	\$ 695,175	\$ 695,175
<b>Expenditures</b>					
TIF #4 Exp (loan/cash pmts)	\$	62,400	\$ 400,787	\$ 512,624	\$ 512,624
Transfer to Downtown TIF	\$	-	\$ -	\$ -	\$ -
TIF Expenditures (loan repay)	\$	182,551	\$ 182,551	\$ 182,551	\$ 182,551
Bond Principal Payment	\$	-	\$ -	\$ -	\$ -
Bond Interest Payment	\$	-	\$ -	\$ -	\$ -
Fiscal Fees	\$	-	\$ -	\$ -	\$ -
Total Expenditures	\$	244,951	\$ 583,338	\$ 695,175	\$ 695,175

## TIF - DOWNTOWN REDEVELOPMENT DISTRICT # 4

		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	Beginning Balance		\$ 374,675	\$ 477,326	\$ 477,326
40-3405-0581	TIF Receipts (taxes & other)	\$ -	\$ -	\$ -	\$ -
40-3405-0582	Developer Contribution	\$ 18,967	\$ 26,112	\$ 26,112	\$ 26,112
40-3405-9998	Transfer from Façade Imp Fund				\$ -
	Total Revenues	\$ 18,967	\$ 400,787	\$ 503,438	\$ 503,438
	<b>Expenditures</b>				
40-4405-9003	TIF #4 Exp. (loan payments)	\$ 62,400	\$ 400,787	\$ 512,624	\$ 512,624
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	\$ 62,400	\$ 400,787	\$ 512,624	\$ 512,624
<b>REMAINING DEBT SERVICE</b>					
	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P &amp; I</b>	
		\$ -	\$ -	\$ -	

TIF - SCANNELL PROPERTIES													
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19								
	<b>Revenues</b>												
	Beginning Balance												
40-3411-0581	TIF Receipts (taxes & other)	\$ 162,868	\$ 150,000	\$ 160,000	\$ 160,000								
40-3411-0582	Developer Contributions												
	<b>Total Revenues</b>	\$ 162,868	\$ 150,000	\$ 160,000	\$ 160,000								
	<b>Expenditures</b>												
40-4411-9003	TIF Expenditures (loan repay)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000								
	<b>Total Expenditures</b>	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000								
	<div> <div>REMAINING LOAN PAYMENTS</div> <table border="1"> <thead> <tr> <th>Fiscal Year</th> <th>Loan Payments</th> </tr> </thead> <tbody> <tr> <td>2018-2019</td> <td>\$ 177,000.00</td> </tr> <tr> <td>2019-2020</td> <td>\$ 73,207.00</td> </tr> <tr> <td><b>Total Remaining Payments</b></td> <td><b>\$ 250,207.00</b></td> </tr> </tbody> </table> </div>					Fiscal Year	Loan Payments	2018-2019	\$ 177,000.00	2019-2020	\$ 73,207.00	<b>Total Remaining Payments</b>	<b>\$ 250,207.00</b>
Fiscal Year	Loan Payments												
2018-2019	\$ 177,000.00												
2019-2020	\$ 73,207.00												
<b>Total Remaining Payments</b>	<b>\$ 250,207.00</b>												

TIF - NOLAN TRUCKING													
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19								
	<b>Revenues</b>												
	Beginning Balance												
40-3408-0581	TIF Receipts (taxes & other)	\$ 8,983	\$ 9,614	\$ 8,800	\$ 8,800								
	<b>Total Revenues</b>	\$ 8,983	\$ 9,614	\$ 8,800	\$ 8,800								
	<b>Expenditures</b>												
40-4408-9003	TIF Expenditures (loan repay)	\$ 9,614	\$ 9,614	\$ 9,614	\$ 9,614								
	<b>Total Expenditures</b>	\$ 9,614	\$ 9,614	\$ 9,614	\$ 9,614								
	<div> <div>REMAINING LOAN PAYMENTS</div> <table border="1"> <thead> <tr> <th>Fiscal Year</th> <th>Loan Payments</th> </tr> </thead> <tbody> <tr> <td>2018-2019</td> <td>\$ 9,613.56</td> </tr> <tr> <td>2019-2020</td> <td>\$ 14,004.39</td> </tr> <tr> <td><b>Total Remaining Payments</b></td> <td><b>\$ 23,617.95</b></td> </tr> </tbody> </table> </div>					Fiscal Year	Loan Payments	2018-2019	\$ 9,613.56	2019-2020	\$ 14,004.39	<b>Total Remaining Payments</b>	<b>\$ 23,617.95</b>
Fiscal Year	Loan Payments												
2018-2019	\$ 9,613.56												
2019-2020	\$ 14,004.39												
<b>Total Remaining Payments</b>	<b>\$ 23,617.95</b>												



[illegible]

## BONDS - TOTAL OF BOND FUNDS

	Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
<b>Revenues</b>				
Appropriated Balances	\$ -	\$ -	\$ -	\$ -
Assessments	\$ 12,731	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Transfer from Other Bond Funds	\$ (406)	\$ -	\$ -	\$ -
<b>Transfer from General Fund</b>	<b>\$ 1,044,973</b>	<b>\$ 1,033,150</b>	<b>\$ 904,080</b>	<b>\$ 904,080</b>
<b>Total Revenues</b>	<b>\$ 1,057,298</b>	<b>\$ 1,033,150</b>	<b>\$ 904,080</b>	<b>\$ 904,080</b>
<b>Expenditures</b>				
Transfers to other bond funds	\$ -	\$ -	\$ -	\$ -
Fiscal Fees	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Bond - Interest	\$ 153,048	\$ 145,650	\$ 131,580	\$ 131,580
Bond - Principal	\$ 885,000	\$ 885,000	\$ 770,000	\$ 770,000
<b>Total Expenditures</b>	<b>\$ 1,040,548</b>	<b>\$ 1,033,150</b>	<b>\$ 904,080</b>	<b>\$ 904,080</b>

## REMAINING DEBT SERVICE FOR FIVE GO. BOND FUNDS

Fiscal Year	Principal	Interest	Total P & I
2018-2019	\$ 770,000	\$ 131,580	\$ 901,580
2019-2020	\$ 670,000	\$ 119,160	\$ 789,160
2020-2021	\$ 675,000	\$ 105,229	\$ 780,229
2021-2022	\$ 690,000	\$ 89,693	\$ 779,693
2022-2023	\$ 630,000	\$ 73,186	\$ 703,186
2023-2024	\$ 465,000	\$ 55,954	\$ 520,954
2024-2025	\$ 385,000	\$ 44,538	\$ 429,538
2025-2026	\$ 325,000	\$ 33,405	\$ 358,405
2026-2027	\$ 340,000	\$ 23,763	\$ 363,763
2027-2028	\$ 350,000	\$ 13,358	\$ 363,358
2028-2029	\$ 115,000	\$ 6,066	\$ 121,066
2029-2030	\$ 120,000	\$ 2,070	\$ 122,070
<b>Total Remaining P &amp; I</b>	<b>\$ 5,535,000</b>	<b>\$ 698,000</b>	<b>\$ 6,233,000</b>

NEBRASKA AVENUE					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	Appropriated Balance				
	Bond Proceeds				
	Highway Allocation Funds				
16-3180-9998	<b>Transfers from General</b>	<b>\$ 387,558</b>	<b>\$ 240,903</b>	<b>\$ 238,718</b>	<b>\$ 238,718</b>
	<b>Total Revenues</b>	<b>\$ 387,558</b>	<b>\$ 240,903</b>	<b>\$ 238,718</b>	<b>\$ 238,718</b>
	<b>Expenditures</b>				
16-4180-2710	Fiscal Fees (#9780)	\$ 500	\$ 500	\$ 500	\$ 500
16-4180-9210	Bond - Interest (#9780)	\$ 51,649	\$ 50,403	\$ 48,218	\$ 48,218
16-4180-9211	Bond - Principal (#9780)	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
	<b>Total Expenditures</b>	<b>\$ 242,149</b>	<b>\$ 240,903</b>	<b>\$ 238,718</b>	<b>\$ 238,718</b>
REMAINING DEBT SERVICE					
	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P &amp; I</b>	
	2018-2019	\$ 190,000.00	\$ 48,217.50	\$ 238,217.50	
	2019-2020	\$ 195,000.00	\$ 45,422.50	\$ 240,422.50	
	2020-2021	\$ 195,000.00	\$ 42,010.00	\$ 237,010.00	
	2021-2022	\$ 200,000.00	\$ 38,007.50	\$ 238,007.50	
	2022-2023	\$ 205,000.00	\$ 33,448.75	\$ 238,448.75	
	2023-2024	\$ 210,000.00	\$ 28,362.50	\$ 238,362.50	
	2024-2025	\$ 215,000.00	\$ 22,782.50	\$ 237,782.50	
	2025-2026	\$ 220,000.00	\$ 16,800.00	\$ 236,800.00	
	2026-2027	\$ 230,000.00	\$ 10,385.00	\$ 240,385.00	
	2027-2028	\$ 235,000.00	\$ 3,525.00	\$ 238,525.00	
	<b>Total Remaining P &amp; I</b>	<b>\$ 2,095,000.00</b>	<b>\$ 288,961.25</b>	<b>\$ 2,383,961.25</b>	

BONDS - \$1,685,000					
(03/01/09-3/01/29)					
PAVING DISTRICTS 07-1, 07-2, 07-3, 08-1			Council		Council
WATER DISTRICTS 07-1, 07-2, 08-1		Actual	Approved	Proposed	Approved
SEWER DISTRICTS 07-1, 07-2, 08-1		FY16/17	FY17/18	FY18/19	FY18/19
<b>Revenues</b>					
Appropriated Balance					
Assessments		\$ 12,731		\$ -	\$ -
Bond Proceeds					
Interest		-\$406			
3176-3178	Transfer from General Fund	\$ 81,869	\$ 81,213	\$ 80,369	\$ 80,369
Total Revenues		\$ 94,194	\$ 81,213	\$ 80,369	\$ 80,369
<b>Expenditures</b>					
4176-4178	Fiscal Fees	\$ 166	\$ 500	\$ 500	\$ 500
4176-4178	Bond - Interest	\$ 5,980	\$ 5,713	\$ 4,869	\$ 4,869
4176-4178	Bond - Principal	\$ 130,000	\$ 75,000	\$ 75,000	\$ 75,000
Trans to close const funds					
Total Expenditures		\$ 136,146	\$ 81,213	\$ 80,369	\$ 80,369
REMAINING DEBT SERVICE					
Fiscal Year		Principal	Interest	Total P & I	
2018-2019		\$ 75,000.00	\$ 4,868.75	\$ 79,868.75	
2019-2020		\$ 75,000.00	\$ 3,800.00	\$ 78,800.00	
2020-2021		\$ 80,000.00	\$ 2,460.00	\$ 82,460.00	
2021-2022		\$ 80,000.00	\$ 860.00	\$ 80,860.00	
Total Remaining P & I		\$ 310,000.00	\$ 11,988.75	\$ 321,988.75	

BONDS - \$2,200,000					
(02/17/09-12/15/23)					
Hwy 81 By-Pass/Relinquishment			Council		Council
Lincoln Ave Underpass		Actual	Approved	Proposed	Approved
Downtown Paving		FY16/17	FY17/18	FY18/19	FY18/19
Revenues					
Appropriated Balance					
Bond Proceeds					
16-3179-9998	Transfer from General Fund	\$ 208,903	\$ 207,489	\$ 210,510	\$ 210,510
Total Revenues		\$ 208,903	\$ 207,489	\$ 210,510	\$ 210,510
Expenditures					
16-4179-2710	Fiscal Fees (#9781)	\$ 500	\$ 500	\$ 500	\$ 500
16-4179-9210	Bond - Interest (#9781)	\$ 13,061	\$ 11,989	\$ 10,010	\$ 10,010
16-4179-9211	Bond - Principal (#9781)	\$ 195,000	\$ 195,000	\$ 200,000	\$ 200,000
Total Expenditures		\$ 208,561	\$ 207,489	\$ 210,510	\$ 210,510
REMAINING DEBT SERVICE					
Fiscal Year		Principal	Interest	Total P & I	
2018-2019		\$ 200,000.00	\$ 10,010.00	\$ 210,010.00	
2019-2020		\$ 85,000.00	\$ 8,243.75	\$ 93,243.75	
2020-2021		\$ 90,000.00	\$ 6,840.00	\$ 96,840.00	
2021-2022		\$ 85,000.00	\$ 5,202.50	\$ 90,202.50	
2022-2023		\$ 90,000.00	\$ 3,340.00	\$ 93,340.00	
2023-2024		\$ 95,000.00	\$ 1,163.75	\$ 96,163.75	
Total Remaining P & I		\$ 645,000.00	\$ 34,800.00	\$ 679,800.00	

REFUNDING BONDS - 2010					
2005 PAVING/SEWER/LINCOLN DRAINAGE			Council		Council
2003 SWIMMING POOL-3165, 3174		Actual	Approved	Proposed	Approved
		FY16/17	FY17/18	FY18/19	FY18/19
	<b>Revenues</b>				
	Appropriated Balance				
	Assessments				
3164, 3174	Transfer from General Fund	\$ 242,565	\$ 380,188	\$ 247,148	\$ 247,148
	Total Revenues	\$ 242,565	\$ 380,188	\$ 247,148	\$ 247,148
	<b>Expenditures</b>				
	Transfers to Other Funds				
4165, 4174	Fiscal Fees	\$ 834	\$ 500	\$ 500	\$ 500
4165, 4174	Bond - Interest	\$ 48,975	\$ 44,688	\$ 36,648	\$ 36,648
4165, 4174	Bond - Principal	\$ 280,000	\$ 335,000	\$ 210,000	\$ 210,000
	Total Expenditures	\$ 329,808	\$ 380,188	\$ 247,148	\$ 247,148
REMAINING DEBT SERVICE					
	Fiscal Year	Principal	Interest	Total P & I	
	2018-2019	\$ 210,000.00	\$ 36,647.50	\$ 246,647.50	
	2019-2020	\$ 220,000.00	\$ 31,187.50	\$ 251,187.50	
	2020-2021	\$ 215,000.00	\$ 25,027.50	\$ 240,027.50	
	2021-2022	\$ 225,000.00	\$ 18,685.00	\$ 243,685.00	
	2022-2023	\$ 235,000.00	\$ 11,710.00	\$ 246,710.00	
	2023-2024	\$ 60,000.00	\$ 4,190.00	\$ 64,190.00	
	2024-2025	\$ 65,000.00	\$ 2,210.00	\$ 67,210.00	
	Total Remaining P & I	\$ 1,230,000.00	\$ 129,657.50	\$ 1,359,657.50	

PUBLIC SAFETY BONDS - \$1,500,000					
(4/28/140-012/01/29)		Actual	Council	Proposed	Council
		FY16/17	Approved	FY18/19	Approved
			FY17/18		FY18/19
Revenues					
Appropriated Balance					
Bond Proceeds					
Transfers from Other Funds					
16-3181-9998	Transfer from General Fund	\$ 124,078	\$ 123,358	\$ 127,336	\$ 127,336
Total Revenues		\$ 124,078	\$ 123,358	\$ 127,336	\$ 127,336
Expenditures					
16-4181-2710	Fiscal Fees (#9776)	\$ 500	\$ 500	\$ 500	\$ 500
16-4181-9210	Bond - Interest (#9776)	\$ 33,383	\$ 32,858	\$ 31,836	\$ 31,836
16-4181-9211	Bond - Principal (#9776)	\$ 90,000	\$ 90,000	\$ 95,000	\$ 95,000
Total Expenditures		\$ 123,883	\$ 123,358	\$ 127,336	\$ 127,336
REMAINING DEBT SERVICE					
Fiscal Year		Principal	Interest	Total P & I	
2018-2019		\$ 95,000.00	\$ 31,836.25	\$ 126,836.25	
2019-2020		\$ 95,000.00	\$ 30,506.25	\$ 125,506.25	
2020-2021		\$ 95,000.00	\$ 28,891.25	\$ 123,891.25	
2021-2022		\$ 100,000.00	\$ 26,937.50	\$ 126,937.50	
2022-2023		\$ 100,000.00	\$ 24,687.50	\$ 124,687.50	
2023-2024		\$ 100,000.00	\$ 22,237.50	\$ 122,237.50	
2024-2025		\$ 105,000.00	\$ 19,545.00	\$ 124,545.00	
2025-2026		\$ 105,000.00	\$ 16,605.00	\$ 121,605.00	
2026-2027		\$ 110,000.00	\$ 13,377.50	\$ 123,377.50	
2027-2028		\$ 115,000.00	\$ 9,832.50	\$ 124,832.50	
2028-2029		\$ 115,000.00	\$ 6,066.25	\$ 121,066.25	
2029-2030		\$ 120,000.00	\$ 2,070.00	\$ 122,070.00	
Total Remaining P & I		\$ 1,255,000.00	\$ 232,592.50	\$ 1,487,592.50	

GROUP INSURANCE REVOLVING FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	Beginning Balance				
33-3331-9891	Life Insurance Withholding		\$ -		\$ -
33-3331-9892	Health Insurance Withholding	\$ 128,075	\$ 148,121	\$ 131,491	\$ 131,491
33-3331-9893	Transfer-City Portion of Health	\$ 856,993	\$ 1,040,226	\$ 1,114,413	\$ 1,114,413
33-3331-9894	Transfer-City Portion of Life	\$ 11,856	\$ 11,261	\$ 13,318	\$ 13,318
33-3331-9896	Transfer-City Portion of Dental	\$ 8,184	\$ 8,190	\$ 7,134	\$ 7,134
33-3331-9895	Dental Insurance Withholding	\$ 15,764	\$ 16,382	\$ 18,540	\$ 18,540
33-3331-9898	Pharmacy Rebates				
33-3331-9997	Investment Interest	\$ 4,774	\$ 3,000	\$ 8,000	\$ 8,000
	<b>Total Revenues</b>	\$ 1,025,644	\$ 1,227,180	\$ 1,292,896	\$ 1,292,896
	<b>Expenditures</b>				
33-4331-9793	Elective Ins w/h Paid				
33-4331-9893	Health Insurance Payments	\$ 1,047,873	\$ 1,191,347	\$ 1,253,904	\$ 1,253,904
33-4331-9894	Life Insurance Payments	\$ 16,994	\$ 11,261	\$ 13,318	\$ 13,318
33-4331-9895	Dental Insurance Payments	\$ 23,594	\$ 24,573	\$ 25,674	\$ 25,674
33-4331-9896	Insurance Plan Fees				
	<b>Total Expenditures</b>	\$ 1,088,462	\$ 1,227,181	\$ 1,292,896	\$ 1,292,896



LAND ACQUISITION SINKING FUND					
		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
	<b>Revenues</b>				
	Beginning Balance		\$ 450,000	\$ 946,780	\$ 946,780
19-3192-0307	Sale of Land - Industrial Park	\$ 68,651			
19-3192-9003	Loan Payments Received	\$ 159,614	\$ 159,614	\$ 159,614	\$ 159,614
19-3192-9997	Interest Earned	\$ 5,196	\$ 1,500	\$ 9,850	\$ 9,850
19-3192-9005	Farm Income	\$ 29,281	\$ 28,350	\$ 16,975	\$ 16,975
19-3192-9998	Transfers	194635.47			
	<b>Total Revenues</b>	\$ 457,377	\$ 639,464	\$ 1,133,219	\$ 1,133,219
	<b>Expenditures</b>				
	Purchase of Land		\$ -		
19-4192-8210	Miscellaneous	\$ 28,160	\$ -		
	Land Development Costs		\$ 616,290	\$ 1,123,995	\$ 1,123,995
19-4192-9500	Farm Expenses	\$ 10,739	\$ 23,174	\$ 9,224	\$ 9,224
	<b>Total Expenditures</b>	\$ 38,899	\$ 639,464	\$ 1,133,219	\$ 1,133,219

# **LB 357 - 1/2 CENT SALES TAX BOND**

2014 Voter Approved Ballfield Complex 2015 Quiet Zone		Actual FY16/17	Council Approved FY17/18	Proposed FY18/19	Council Approved FY18/19
<b>Revenues</b>					
	Balance		\$ 142,160	\$ 2,309,890	\$ 2,309,890
15-3150-0115	Sales Tax - LB 357	\$ 1,164,967	\$ 1,250,000	\$ 1,150,000	\$ 1,150,000
15-3150-0309	Bond proceeds		\$ 2,000,000		
15-3150-0997	Interest Earned	\$ (4,667)			
Total Revenues		\$ 1,160,300	\$ 3,392,160	\$ 3,459,890	\$ 3,459,890
<b>Bond Funded Expenditures</b>					
<u>Ballfield Complex</u>					
15-4152-2314	Special Services				
15-4152-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
15-4152-3114	Engineering Fees	\$ 110,814			
15-4152-2318	Construction Costs	\$ 1,437,104	\$ -		
15-4152-4010	BLDG & Prop Maintenance	\$ 22,974			
15-4152-6060	Ballfield Equipment	\$ 380,349	\$ -		
15-4152-8210	Land Purchase	\$ 16,794	\$ 63,427		
<u>Quiet Zone</u>					
15-4151-3114	Engineering Fees	\$ 11,628	\$ 100,000		
15-4151-2318	Construction Costs		\$ 1,400,000		
15-4151-8210	Miscellaneous				
<u>Community Center</u>					
15-####-8210	Miscellaneous		\$ 300,000		
<u>Auditorium</u>					
15-####-8210	Miscellaneous		\$ 190,000		
Total Bond Funded Projects		\$ 1,980,164	\$ 2,053,927	\$ 500	\$ 500
<b>Cash Funded Expenditures</b>					
<u>City-owned Improvements</u>					
15-4155-8210	Miscellaneous		\$ 100,000		
<u>Ballfield Complex - Dry Storage</u>					
15-4152-6060	Ballfield Equipment			\$ 7,000	\$ 7,000
<u>Quiet Zone</u>					
15-4151-3114	Engineering Fees			\$ 20,000	\$ 20,000
15-4151-2318	Construction Costs			\$ 1,200,000	\$ 1,200,000
15-4151-8210	Miscellaneous				
<u>Parks - Harrison Park new picnic tables</u>					
15-####-8210	Miscellaneous			\$ 7,500	\$ 7,500
<u>Community Center - new exterior doors</u>					
15-####-8210	Miscellaneous			\$ 5,500	\$ 5,500
<u>Auditorium - new doors &amp; locks</u>					
15-####-8210	Miscellaneous			\$ 15,000	\$ 15,000
<u>Family Aquatic Ctr - paint pool, refurbish slide, deck, dragon &amp; mushroom</u>					
15-####-8210	Miscellaneous			\$ 42,655	\$ 42,655

School-Owned Improvements - resurface tennis courts					
15-4156-8210	Miscellaneous		\$ 125,000	\$ 75,000	\$ 75,000
Total Cash Funded Projects		\$ -	\$ 225,000	\$ 1,372,655	\$ 1,372,655
Total Project Expenditures		\$ 1,980,164	\$ 2,278,927	\$ 1,373,155	\$ 1,373,155
15-4152-9210	Bond-Interest (#9782/9783)	\$ 254,573	\$ 253,340	\$ 248,923	\$ 248,923
15-4152-9211	Bond-Principal (#9782/9783)		\$ 410,000	\$ 415,000	\$ 415,000
15-4152-9220	Transfer to Ball Park Fund	\$ 66,000	\$ -		
	Bond-Interest		\$ 19,893	\$ -	\$ -
	Debt Reserve Fund		\$ 430,000	\$ -	\$ -
		\$ 320,573.34	\$1,113,233.00	\$ 663,923	\$ 663,923
Total Budget Expenditures		\$2,300,737.01	\$3,392,160.00	\$ 2,037,078	\$ 2,037,078
REMAINING DEBT SERVICE - BALL FIELD COMPLEX					
	Fiscal Year	Principal	Interest	Total P & I	
	2018-2019	\$ 415,000.00	\$ 248,922.50	\$ 663,922.50	
	2019-2020	\$ 415,000.00	\$ 243,423.75	\$ 658,423.75	
	2020-2021	\$ 425,000.00	\$ 236,696.25	\$ 661,696.25	
	2021-2022	\$ 430,000.00	\$ 228,677.50	\$ 658,677.50	
	2022-2023	\$ 440,000.00	\$ 219,647.50	\$ 659,647.50	
	2023-2024	\$ 450,000.00	\$ 209,630.00	\$ 659,630.00	
	2024-2025	\$ 460,000.00	\$ 198,592.50	\$ 658,592.50	
	2025-2026	\$ 470,000.00	\$ 186,615.00	\$ 656,615.00	
	2026-2027	\$ 485,000.00	\$ 173,597.50	\$ 658,597.50	
	2027-2028	\$ 495,000.00	\$ 159,630.00	\$ 654,630.00	
	2028-2029	\$ 510,000.00	\$ 144,802.50	\$ 654,802.50	
	2029-2030	\$ 525,000.00	\$ 128,883.75	\$ 653,883.75	
	2030-2031	\$ 545,000.00	\$ 111,758.75	\$ 656,758.75	
	2031-2032	\$ 560,000.00	\$ 94,065.00	\$ 654,065.00	
	2032-2033	\$ 585,000.00	\$ 75,296.25	\$ 660,296.25	
	2033-2034	\$ 600,000.00	\$ 55,082.50	\$ 655,082.50	
	2034-2035	\$ 625,000.00	\$ 33,882.50	\$ 658,882.50	
		\$ 645,000.00	\$ 11,482.50	\$ 656,482.50	
	Total Remaining P & I	\$9,080,000.00	\$2,760,686.25	\$11,840,686.25	

# CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Ballpark Complex</u>	BRIEF DESCRIPTION	<u>Dry material storage shed</u>
CIP#	<u>                                </u>	DEPARTMENT PRIORITY	<u>                                </u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2018-19	7,000	LB 357	
2019-20			
2020-21			
2021-22			
TOTAL	\$7,000		
<p>PROJECT DESCRIPTION: 40'x40' metal storage building</p>  <p>PROJECT JUSTIFICATION: Current building is big enough for all equipment but not for the dry material needed to operate the facility: chalk, top surface, rock, etc. This storage shed will keep the facility organized, secured and out of the weather.</p>  <p>SCHEDULING: Fall</p>  <p>OPERATING BUDGET EFFECT: Complex</p>			

DEPT	<u>Parks</u>	BRIEF DESCRIPTION	<u>Picnic Tables</u>
CIP#	<u></u>	DEPARTMENT PRIORITY	<u></u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2018-19	\$7,500	LB357	
2019-20			
2020-21			
2021-22			
TOTAL	\$7,500		
<p>PROJECT DESCRIPTION:</p> <p>Replace the wooden picnic tables with heavy duty metal ones</p> <p>PROJECT JUSTIFICATION:</p> <p>this would complete the picnic table upgrades at city parks. Current wooden tables are in bad shape, vandalized and warped</p> <p>SCHEDULING:</p> <p>Fall</p> <p>OPERATING BUDGET EFFECT:</p> <p>Parks</p>			

DEPT	<u>Community Center</u>	BRIEF DESCRIPTION	<u>Exterior Doors</u>
CIP#	<u>                    </u>	DEPARTMENT PRIORITY	<u>                    </u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2018-19	5500	LB357	
2019-20			
2020-21			
2021-22			
TOTAL	5500		
PROJECT DESCRIPTION: new exterior front doors			
PROJECT JUSTIFICATION: Current doors don't close all the way, letting the weather into the building locking system is getting old and nonfunctioning hinges are starting to rust			
SCHEDULING: fall			
OPERATING BUDGET EFFECT: Center			

# CITY OF YORK

## CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Auditorium</u>	BRIEF DESCRIPTION	<u>Replace doors and locks</u>
CIP#	<u>                    </u>	DEPARTMENT PRIORITY	<u>                    </u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2018-19	15,000	LB 357	
2019-20			
2020-21			
2021-22			
TOTAL	15,000		
<p>PROJECT DESCRIPTION:</p> <p>Replace all auditorium exterior doors and locks</p>  <p>PROJECT JUSTIFICATION:</p> <p>current doors and locks do not work properly, can't get the doors to lock or unlock  doors are old and we need better security of the building  requested 17-18</p>  <p>SCHEDULING:</p> <p>Fall</p>  <p>OPERATING BUDGET EFFECT:</p> <p>Auditorium</p>			

# CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Family Aquatic Center</u>	BRIEF DESCRIPTION	<u>Fix and Repaint Slides</u>
CIP#	<u>                                </u>	DEPARTMENT PRIORITY	<u>                                </u>
RECOMMENDED FIVE YEAR SCHEDULE  2018-19      \$26,000 2019-20 2020-21 2021-22 <u>                                </u>  TOTAL          \$26,000		FUNDING SOURCE  LB357	
<p>PROJECT DESCRIPTION:</p> <p>Resurface interior of FAC slides - clean, sand, buff and wax</p> <p>Clean seams and recaulk</p> <p>recoat exterior</p> <p>repair chips and cracks</p> <p>PROJECT JUSTIFICATION:</p> <p>Slides hasn't been maintained in 13 years</p> <p>Slides have cracks and chips making them unsafe for patrons</p> <p>slides are not fast, patrons have to scoot themselves down</p> <p>Slides are faded and need a facelift</p> <p>Requested 17-18</p> <p>SCHEDULING:</p> <p>Fall/Spring</p>   <p>OPERATING BUDGET EFFECT:</p> <p>FAC</p>			



# CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT	<u>Famiy Aquatic Center</u>	BRIEF DESCRIPTION	<u>Pool Painting</u>
CIP#	<u>                    </u>	DEPARTMENT PRIORITY	<u>                    </u>
RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2018-19	\$4,155	LB357	
2019-20			
2020-21			
2021-22			
TOTAL	\$4,155		
<p><b>PROJECT DESCRIPTION:</b>          Protect all surfaces not receiving new finish          Clean surfaces to receive new finish          Restripe pool lanes and wall markings (black)          2 coats Diamond Vogel Pool-Cote Epoxy Mastic (black) Touch up identified stained floor          Touch up peeled spot at walk in pool</p> <p><b>PROJECT JUSTIFICATION:</b>          every 2 years we repaint the black and red lines of the swimming pool          for safety reasons. This year we will also touch up sealant areas and stained areas</p> <p><b>SCHEDULING:</b>          Spring</p> <p><b>OPERATING BUDGET EFFECT:</b>          FAC</p>			

DEPT	<u>Family Aquatic Center</u>		BRIEF DESCRIPTION	<u>Deck Repair</u>
CIP#	<u>                                </u>		DEPARTMENT	<u>PRIORITY</u>
RECOMMENDED FIVE YEAR SCHEDULE			FUNDING SOURCE	
2018-19	\$10,000		LB 3357	
2019-20				
2020-21				
2021-22				
TOTAL	10,000			
PROJECT DESCRIPTION: Deck repair around the pool				
PROJECT JUSTIFICATION: The pool deck has been settling for the past 13 years causing unsafe conditions for the patrons				
SCHEDULING: Fall/spring				
OPERATING BUDGET EFFECT: FAC				

DEPT	<u>Family Aquatic Center</u>	BRIEF DESCRIPTION	<u>Repaint dragon and mushroom</u>												
CIP#	<u>                                </u>	DEPARTMENT PRIORITY	<u>                                </u>												
<p>RECOMMENDED FIVE YEAR SCHEDULE</p> <table style="width: 100%;"> <tr> <td style="width: 15%;">2018-19</td> <td style="width: 15%;">\$2,500</td> </tr> <tr> <td>2019-20</td> <td></td> </tr> <tr> <td>2020-21</td> <td></td> </tr> <tr> <td>2021-22</td> <td><u>                        </u></td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>TOTAL</td> <td>\$2,500</td> </tr> </table>		2018-19	\$2,500	2019-20		2020-21		2021-22	<u>                        </u>	<hr/>		TOTAL	\$2,500	<p>FUNDING SOURCE</p>   <p style="font-size: 1.2em;">LB357</p>	
2018-19	\$2,500														
2019-20															
2020-21															
2021-22	<u>                        </u>														
<hr/>															
TOTAL	\$2,500														
<p>PROJECT DESCRIPTION:</p> <p>Repaint and repair the dragon and mushroom</p>          <p>PROJECT JUSTIFICATION:</p> <p>Features are faded and calcium built-up</p> <p>Would really enhance the appearance of the pool</p>          <p>SCHEDULING:</p> <p>Fall / Spring</p>          <p>OPERATING BUDGET EFFECT:</p> <p>FAC</p>															

## Appendix "A"

**CITY OF YORK, NEBRASKA**  
**BUDGET FORM AND INDEPENDENT**  
**ACCOUNTANT'S COMPILATION REPORT**

**Year Ending September 30, 2019**



## INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Honorable Mayor and City Council  
City of York, Nebraska

Management is responsible for the accompanying budget form of the City of York, Nebraska, which comprise the historical information - cash basis for the year ended September 30, 2017, the estimated information - cash basis for the year ending September 30, 2018, and the accompanying budgeted information - cash basis for the year ending September 30, 2019, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with the form prescribed by the State of Nebraska Budget Act. We did not audit or review the budget form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the budget form.

A compilation of forecasted budget information is limited to presenting in the form prescribed by the State of Nebraska Budget Act information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and the accompanying information referred to above and, accordingly, do not express an opinion or any other form of assurance on the accompanying forecasted information or the underlying assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the City's results of operations for the forecast period. Accordingly, this forecast is not designed for those who are not informed about such matters.

### Other Matter

The budget form included in the accompanying prescribed form is presented in accordance with the requirements of the State of Nebraska Budget Act, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

#### SHAREHOLDERS

Robert D. Almquist  
Phillip D. Maltzahn  
Terry T. Galloway  
Marcy J. Luth  
Heidi A. Ashby  
Christine R. Shenk  
Michael E. Hoback  
Joseph P. Stump  
Kyle R. Overturf  
Tracy A. Cannon

The accompanying budget form and this report are intended solely for the information and use of management of the City of York and the State of Nebraska Auditor of Public Accounts and is not intended to be and should not be used by anyone other than these specified parties.

*August, Muth*  
Gottmeyer Luth, P.C.

Grand Island, Nebraska  
August 30, 2018

**2018-2019**  
**STATE OF NEBRASKA**  
**CITY/VILLAGE BUDGET FORM**

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

This budget is for the Period October 1, 2018 through September 30, 2019

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

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

\$ 1,496,332.17	Property Taxes for Non-Bond Purposes
\$ -	Principal and Interest on Bonds
\$ 1,496,332.17	<b>Total Personal and Real Property Tax Required</b>

\$ 554,196,516 **Total Certified Valuation (All Counties)**

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

**County Clerk's Use ONLY**

**Projected Outstanding Bonded Indebtedness as of October 1, 2018**  
(As of the Beginning of the Budget Year)

Principal	\$ 18,185,000.00
Interest	\$ 4,197,624.00
Total Bonded Indebtedness	\$ 22,382,624.00

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2017 through June 30, 2018?

☒ YES

☐ NO

If YES, Please submit Interlocal Agreement Report by September 20, 2018.

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2017 through June 30, 2018?

☐ YES

☒ NO

If YES, Please submit Trade Name Report by September 20, 2018.

**APA Contact Information**

Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509

Telephone: (402) 471-2111      FAX: (402) 471-3301

Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

Questions - E-Mail: [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**Submission Information**

**Budget Due by 9-20-2018**

**Submit budget to:**

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



# City of York in York County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2016 - 2017 (Column 1)	Actual/Estimated 2017 - 2018 (Column 2)	Adopted Budget 2018 - 2019 (Column 3)
1	Net Cash Balance	\$ 18,423,725.10	\$ 4,800,937.00	\$ 7,493,070.00
2	Investments	\$ -	\$ 11,964,449.00	\$ 12,000,000.00
3	County Treasurer's Balance	\$ 46,000.00	\$ 55,062.00	\$ 55,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ -	\$ -	\$ -
5	<b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)	<b>\$ 18,469,725.10</b>	<b>\$ 16,820,448.00</b>	<b>\$ 19,548,070.00</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 881,458.00	\$ 952,878.00	\$ 1,481,517.00
7	Federal Receipts	\$ 3,047,419.00	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,135.00	\$ 1,847.00	\$ 1,800.00
9	State Receipts: MIRF	\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 899,596.00	\$ 918,392.00	\$ 1,002,000.00
11	State Receipts: Motor Vehicle Fee	\$ 72,616.00	\$ 72,000.00	\$ 72,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ -	\$ -	\$ -
14	State Receipts: Other	\$ -	\$ -	\$ -
15	State Receipts: Property Tax Credit	\$ 49,719.00	\$ 49,331.00	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 182,347.00	\$ 165,234.00	\$ 165,000.00
18	Local Receipts: Local Option Sales Tax	\$ 4,806,396.00	\$ 4,542,494.00	\$ 4,690,000.00
19	Local Receipts: In Lieu of Tax	\$ 77,602.00	\$ 87,247.00	\$ 85,000.00
20	Local Receipts: Other	\$ 15,166,414.90	\$ 29,559,389.00	\$ 18,133,668.00
21	Transfers In of Surplus Fees	\$ -	\$ -	\$ -
22	Transfers In Other Than Surplus Fees	\$ 2,246,609.00	\$ 7,476,372.00	\$ 6,611,209.00
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
24	<b>Total Resources Available</b> (Lines 5 thru 23)	<b>\$ 45,902,037.00</b>	<b>\$ 60,645,632.00</b>	<b>\$ 51,790,264.00</b>
25	<b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)	<b>\$ 29,081,589.00</b>	<b>\$ 41,097,562.00</b>	<b>\$ 37,198,355.00</b>
26	<b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)	<b>\$ 16,820,448.00</b>	<b>\$ 19,548,070.00</b>	<b>\$ 14,591,909.00</b>
27	Cash Reserve Percentage			75%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 1,481,517.00
		County Treasurer's Commission at 1% of Line 6		\$ 14,815.17
		<b>Total Property Tax Requirement</b>		<b>\$ 1,496,332.17</b>

## City of York in York County

### To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 1,496,332.17
Bond Fund	\$ -
_____ Fund	_____
_____ Fund	_____
<b>Total Tax Request</b>	<b>** \$ 1,496,332.17</b>

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

### Cash Reserve Funds

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

Special Reserve Fund Name	Amount
Enterprise Funds	\$ 11,037,048.00
_____	_____
_____	_____
_____	_____
<b>Total Special Reserve Funds</b>	<b>\$ 11,037,048.00</b>
<b>Total Cash Reserve</b>	<b>\$ 14,591,909.00</b>
<b>Remaining Cash Reserve</b>	<b>\$ 3,554,861.00</b>
<b>Remaining Cash Reserve %</b>	<b>18%</b>

### Documentation of Transfers of Surplus Fees:

*(Only complete if Transfers of Surplus Fees Were Budgeted)*

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

Transfer From: \_\_\_\_\_

Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason:

Transfer From: \_\_\_\_\_

Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason:

Transfer From: \_\_\_\_\_

Transfer To: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Reason:

City of York in York County

Line No.	2018-2019 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 981,337.00	\$ -	\$ 10,000.00	\$ -	\$ 6,611,209.00	\$ 7,602,546.00
3	Public Safety - Police and Fire	\$ 4,354,602.00	\$ -	\$ 129,885.00	\$ -	\$ -	\$ 4,484,487.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 1,451,724.00	\$ -	\$ 79,450.00	\$ -	\$ -	\$ 1,531,174.00
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 2,678,287.00	\$ -	\$ 15,600.00	\$ -	\$ -	\$ 2,693,887.00
9	Community Development	\$ 1,337,670.00	\$ -	\$ -	\$ -	\$ -	\$ 1,337,670.00
10	Miscellaneous	\$ 2,000,295.00	\$ 2,496,650.00	\$ -	\$ 1,565,504.00	\$ -	\$ 6,062,449.00
11	Business-Type Activities:						
12	Airport	\$ 405,697.00	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 411,697.00
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 945,300.00	\$ 2,318,159.00	\$ 502,600.00	\$ 197,485.00	\$ -	\$ 3,963,544.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 1,001,899.00	\$ 2,557,733.00	\$ 262,787.00	\$ 859,043.00	\$ -	\$ 4,681,462.00
19	Water	\$ 1,064,469.00	\$ 2,685,817.00	\$ 106,100.00	\$ 573,053.00	\$ -	\$ 4,429,439.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 16,221,280.00</b>	<b>\$ 10,058,359.00</b>	<b>\$ 1,112,422.00</b>	<b>\$ 3,195,085.00</b>	<b>\$ 6,611,209.00</b>	<b>\$ 37,198,355.00</b>

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

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

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

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

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

City of York in York County

Line No.	2017-2018 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,153,266.00	\$ -	\$ 20,000.00	\$ -	\$ 7,476,372.00	\$ 8,649,638.00
3	Public Safety - Police and Fire	\$ 3,901,113.00	\$ -	\$ 241,445.00	\$ -	\$ -	\$ 4,142,558.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 1,511,907.00	\$ 677,125.00	\$ 161,000.00	\$ -	\$ -	\$ 2,350,032.00
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 2,981,834.00	\$ -	\$ 134,982.00	\$ -	\$ -	\$ 3,116,816.00
9	Community Development	\$ 81,050.00	\$ -	\$ 10,200.00	\$ -	\$ -	\$ 91,250.00
10	Miscellaneous	\$ 1,335,244.00	\$ 457,784.00	\$ -	\$ 1,719,518.00	\$ -	\$ 3,512,546.00
11	Business-Type Activities:						
12	Airport	\$ 352,604.00	\$ 494,084.00	\$ -	\$ -	\$ -	\$ 846,688.00
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 958,576.00	\$ -	\$ 17,423.00	\$ 389,659.00	\$ -	\$ 1,365,658.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 840,700.00	\$ 13,875,971.00	\$ 245,700.00	\$ 42,745.00	\$ -	\$ 15,005,116.00
19	Water	\$ 981,895.00	\$ 412,000.00	\$ 125,000.00	\$ 498,365.00	\$ -	\$ 2,017,260.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 14,098,189.00</b>	<b>\$ 15,916,964.00</b>	<b>\$ 955,750.00</b>	<b>\$ 2,650,287.00</b>	<b>\$ 7,476,372.00</b>	<b>\$ 41,097,562.00</b>

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

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

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

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

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

City of York in York County

Line No.	2016-2017 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,199,749.00	\$ -	\$ -	\$ -	\$ 2,180,609.00	\$ 3,380,358.00
3	Public Safety - Police and Fire	\$ 3,746,985.00	\$ -	\$ 271,022.00	\$ -	\$ -	\$ 4,018,007.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 1,561,210.00	\$ -	\$ 578,847.00	\$ -	\$ -	\$ 2,140,057.00
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Culture and Recreation	\$ 2,869,618.00	\$ 29,581.00	\$ 45,349.00	\$ -	\$ -	\$ 2,944,548.00
9	Community Development	\$ 445,833.00	\$ -	\$ -	\$ -	\$ -	\$ 445,833.00
10	Miscellaneous	\$ 1,427,472.00	\$ 3,288,953.00	\$ 314,451.00	\$ 1,187,016.00	\$ 66,000.00	\$ 6,283,892.00
11	Business-Type Activities:						
12	Airport	\$ 311,110.00	\$ 200,639.00	\$ -	\$ -	\$ -	\$ 511,749.00
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 561,977.00	\$ -	\$ 29,037.00	\$ 392,518.00	\$ -	\$ 983,532.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 771,663.00	\$ 5,680,613.00	\$ 144,361.00	\$ 200.00	\$ -	\$ 6,596,837.00
19	Water	\$ 922,359.00	\$ 140,598.00	\$ 124,608.00	\$ 589,211.00	\$ -	\$ 1,776,776.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 13,817,976.00</b>	<b>\$ 9,340,384.00</b>	<b>\$ 1,507,675.00</b>	<b>\$ 2,168,945.00</b>	<b>\$ 2,246,609.00</b>	<b>\$ 29,081,589.00</b>

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

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

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

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

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



## 2018-2019 SUMMARY OF PROPRIETARY FUNCTION FUNDS

**THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY**

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

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

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

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Barry Redfern	Pellie Thomas	Michael Hoback, CPA
TITLE /FIRM NAME	Chairperson	Treasurer	Almquist, Maltzahn, Galloway & Luth, PC
TELEPHONE	402-362-4491	402-363-2600	308-381-1810
EMAIL ADDRESS	<u>barry.redfern@midwestbank.com</u>	<u>pthomas@cityofyork.net</u>	<u>mhoback@gicpas.com</u>

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

- ☐ Board Chairperson
- ☐ Clerk / Treasurer / Superintendent / Other
- ☒ Preparer

City of York in York County

2018-2019 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,496,332.17
Motor Vehicle Pro-Rate	(2)	\$	1,800.00
In-Lieu of Tax Payments	(3)	\$	85,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From 2017-2018 Lid Support, Line (17))		\$	577,184.00
LESS: Amount Spent During 2017-2018	(5)	\$	577,184.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds ( <u>Cannot Be A Negative Number</u> )	(7)	\$	-
Motor Vehicle Tax	(8)	\$	165,000.00
Local Option Sales Tax	(9)	\$	4,690,000.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	1,002,000.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	72,000.00
Municipal Equalization Fund	(14)	\$	-
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	\$	<b>7,512,132.17</b>

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	411,077.00	(17)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )				
Agrees to Line (6).		\$	-	(18)
Allowable Capital Improvements	(19)	\$	411,077.00	
Bonded Indebtedness	(20)	\$	1,565,504.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	\$	-	
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	520,648.00	
Public Safety Communication Project (Statute 86-416)	(23)	\$	-	
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)	\$	-	
Judgments	(25)	\$	-	
Refund of Property Taxes to Taxpayers	(26)	\$	-	
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	\$	-	
<b>TOTAL LID EXCEPTIONS (B)</b>	(28)	\$	<b>2,497,229.00</b>	

<b>TOTAL RESTRICTED FUNDS</b> <b>For Lid Computation</b> <b>(To Line 9 of the Lid Computation Form)</b> <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	<b>\$ 5,014,903.17</b>
---	------------------------

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



LID COMPUTATION FORM

City of York  
IN  
York County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2018-2019**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

2017-2018 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form

6,187,571.77  
Option 1 - (1)

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

Line (1) of 2017-2018 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken  
(From 2017-2018 Lid Computation Form Line (6) - Line (5))

%  
Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken  
Line (A) X Line (B)

-  
Option 2 - (C)

Calculated 2017-2018 Restricted Funds Authority (Base Amount) =  
Line (A) **Plus** Line (C)

-  
Option 2 - (1)

**ALLOWABLE INCREASES**

**1 BASE LIMITATION PERCENT INCREASE (2.5%)**

2.50 %  
(2)

**2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%**

0.51 %  
(3)

$$\frac{15,970,715.00}{2018 \text{ Growth per Assessor}} \div \frac{531,288,863.00}{2017 \text{ Valuation}} = \frac{3.01}{\text{Multiply times 100 To get \%}} \%$$

**3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE**

- %  
(4)

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

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

**4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER  
APPROVED % INCREASE**

%  
(5)

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

LID COMPUTATION FORM

City of York  
IN  
York County

---

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.01 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>186,245.91</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>6,373,817.68</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>5,014,903.17</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>1,358,914.51</u> (10)

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

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

# Municipality Levy Limit Form

## City of York in York County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	1,496,332.17					1,496,332.17	554,196,516	0.270000

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

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

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

-

**NOTE:**

Total Calculated Levy  
[Total of (Column H)]

0.270000  
(Box 1)

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

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

Tax Request to Support Interlocal Agreements

(Box 2)

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

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

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

-

(Box 3)  
5 Cents or LESS

\* Tax Request to Support Public Safety Communication Projects

(Box 5)

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

0.270000  
(Box 4)

\* Tax Request to Support Public Facilities Construction Projects

(Box 6)

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

City of York in York County

**2018-2019 CAPITAL IMPROVEMENT LID EXEMPTIONS**

Description of Capital Improvement	Amount Budgeted
Quiet Zone improvements	\$ 411,077.00

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

\$	411,077.00
----	------------

City of York  
IN  
York County, Nebraska

<b>NOTICE OF BUDGET HEARING AND BUDGET SUMMARY</b>
--

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 6th day of September 2018, at 7:00 o'clock P.M., at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

C. Jean Thiele

Clerk/Secretary

2016-2017 Actual Disbursements & Transfers	\$ 29,081,589.00
2017-2018 Actual/Estimated Disbursements & Transfers	\$ 41,097,562.00
2018-2019 Proposed Budget of Disbursements & Transfers	\$ 37,198,355.00
2018-2019 Necessary Cash Reserve	\$ 14,591,909.00
2018-2019 Total Resources Available	\$ 51,790,264.00
Total 2018-2019 Personal & Real Property Tax Requirement	\$ 1,496,332.17
Unused Budget Authority Created For Next Year	\$ 1,358,914.51

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,496,332.17
Personal and Real Property Tax Required for Bonds	\$ -

<b>NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST</b>
---

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 6th day of September 2018, at 7:00 o'clock P.M., at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2017-2018 Property Tax Request	\$ 1,012,020.28
2017 Tax Rate	0.190484
Property Tax Rate (2017-2018 Request / 2018 Valuation)	0.182610
2018-2019 Proposed Property Tax Request	\$ 1,496,332.17
Proposed 2018 Tax Rate	0.270000

## York County

\$ 520,648.00

See Independent Accountant's Compilation Report and Summary of Significant Forecast Assumptions

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH  
{format for all political subdivisions other than a) sanitary improvement districts in existence five years or less,  
and b) community colleges, and c) school districts}

TAX YEAR 2018

{certification required annually}

To: YORK CITY

TAXABLE VALUE LOCATED IN THE COUNTY OF YORK COUNTY, NE

Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value
YORK GENERAL	Cities & Villages	\$15,970,715	\$554,196,516

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

I Ann Charlton, York County, NE County Assessor, hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. § 13-509 and § 13-518.

  
(signature of county assessor)

08/14/2018  
(date)

CC: County Clerk, York County, NE County

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

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

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

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

TAX YEAR 2018

{certification required on or before August 20th of each year}

TO City or Community Redevelopment Authority (CRA):

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
CRA YORK	\$1	\$519,855

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

  
(signature of county assessor)

08/14/2018  
(date)

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

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



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

TAX YEAR 2018


{certification required on or before August 20th of each year}

TO City or Community Redevelopment Authority (CRA):

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
CRA YORK	\$77,960	\$1,704,009

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



(signature of county assessor)

08/14/2018

(date)

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

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

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

TAX YEAR 2018

{certification required on or before August 20th of each year}

TO City or Community Redevelopment Authority (CRA):

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
CRA YORK	\$416,435	\$9,439,980

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

  
(signature of county assessor)

08/14/2018  
(date)

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

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

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

TAX YEAR 2018

{certification required on or before August 20th of each year}

TO City or Community Redevelopment Authority (CRA):

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
YORK BeavCrkProd	\$210,738	\$460,638

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



(signature of county assessor)

08/14/2018

(date)

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

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

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

TAX YEAR 2018

{certification required on or before August 20th of each year}

TO City or Community Redevelopment Authority (CRA):

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
YORKREDEVL3LEVANDER	\$49,210	\$337,164

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

  
(signature of county assessor)

08/14/2018  
(date)

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

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

## **CITY OF YORK, NEBRASKA**

### **SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS**

**Year Ending September 30, 2019**

Forecast results for the budget for the year ending September 30, 2019, were based on actual results from previous years, determined or anticipated additional requirements for the year ending September 30, 2019, and input from the governing Council.

The forecast presents, to the best of the Council's knowledge and belief, the expected revenue and expenditures of the City of York for the forecast period. Accordingly, the forecast reflects the Council's judgment as of August 30, 2018, the date of this forecast, of expected conditions and its expected course of action. The assumptions disclosed herein are those that the Council believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

**REGULAR MEETING  
CITY COUNCIL, YORK, NEBRASKA  
SEPTEMBER 6, 2018  
7:00 o'clock P.M.**

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

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

**ROLL CALL**

Present were: Wagner, Hubbard, Saathoff, Mogul, Redfern, Pieper, Wolfe and Hoffman. . Absent: None. Also present was the City Clerk, City Attorney, Director of Public Works and City Administrator,

Notice of this meeting was given in advance thereof by publication in the York News Times on September 1, 2018, the City's designated method for giving notice, a copy of the proof of publication being attached to these Minutes. Notice of this meeting was given to the Mayor and all members of the City Council and a copy of their acknowledgment and receipt of notice and the agenda is attached to these Minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and City Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

**MINUTES**

Councilmember Hubbard moved and Councilmember Saathoff seconded that the Minutes of the August 16, 2018 meeting be approved.

Roll Call Vote: Ayes: Wagner, Hubbard, Saathoff, Mogul, Redfern, Pieper Wolfe and Hoffman. Nays: None. Motion Carried.

**CLAIMS OF ELECTED OFFICIALS**

Councilmember Redfern moved and Councilmember Wolfe seconded that the claim of Clarence Hoffman for Penner's Tire and Auto in the amount of \$54.23 be approved and paid.

Roll Call Vote: Ayes Wagner, Hubbard, Saathoff, Mogul, Redfern, Pieper and Wolfe. Councilmember Hoffman declared a conflict of interest inasmuch as he is an owner of Penner's Tire & Auto and abstained from voting. Motion Carried.

Councilmember Redfern moved and Councilmember Wolfe seconded that the claim of Mat Wagner for Wagner's Decorating in the amount of \$45.00 be approved and paid.

Roll Call Vote: Ayes: Hubbard, Saathoff, Mogul, Redfern, Pieper, Wolfe and Hoffman. Councilmember Wagner declared a conflict of interest inasmuch as he is an owner of Wagner Decorating and abstained from voting. Motion Carried.

## CLAIMS

Councilmember Redfern moved and Councilmember Wolfe seconded that the claims for the period August 17, 2018 through September 6, 2018 be approved and paid.

Roll Call Vote: Ayes: Wagner, Hubbard, Saathoff, Mogul, Redfern, Pieper Wolfe and Hoffman. Nays: None. Motion Carried.

## OPEN FORUM

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

## CITY ADMINISTRATOR REPORT

The City Administrator has nothing to report at this time.. When asked if the City is participating in Yorkfest, he said that the Public Works is working on various aspects of the celebration.

## REPEAL ARTICLE VI, DIVISION I, SECTIONS 2-220 THROUGH 2-235

The City Attorney advised that the portions of existing Article VI of the Municipal Code need to be deleted as they are outdated.

The following ordinance was introduced:

## ORDINANCE NO. 2210

AN ORDINANCE OF THE CITY OF YORK, NEBRASKA, TO REPEALE ATICLE VI, DIVISION I, SECTIONS 2-220 THROUGH 2-35, AND TO PROVIDE FOR AN EFFECTIVE DATE FOR THIS ORDINANCE.

Councilmember Mogul moved and Councilmember Saathoff seconded that the Statutory Rule requiring reading on three different days of Ordinance No.2210 be suspended.

Roll Call Vote: Ayes: Wagner, Hubbard, Saathoff, Mogul, Redfern, Pieper, Wolfe and Hoffman. Nays: None. The motion was adopted by a three-fourths vote of the Council and the Statutory Rule suspended for consideration of said Ordinance on its second and third reading.

Councilmember Mogul moved and Councilmember Hubbard seconded that Ordinance No. 2210 be passed and adopted.

Roll Call Vote: Ayes: Wagner, Hubbard, Saathoff, Mogul, Redfern, Pieper, Wolfe and Hoffman. Ordinance No. 2210 was declared adopted.

## HEAR COMMENTS REGARDING FUNDING OF KILGORE MEMORIAL LIBRARY AND YORK COMMUNITY CENTER

Mitchell Roush advised that a group working to keep the present funding of the Kilgore Memorial Library and York Community Center had obtained 1200 signatures on a petition. He read and presented a prepared statement to the Council – however, no petition showing signatures was presented to the Council. Clark Roush addressed the Council in support of funding and urged the Council to slow down and take more time. Councilmember Hubbard apologized for not being aware of the problem. Monica Milleson asked about funding from Kilgore Memorial Foundation for the Library. Councilmember Wolfe stated she will vote no on the budget because matter has not been transparent. Councilmember Hubbard stated that she has problems because the Auditors in presenting the audit had stated that everything was in good shape. Terry Galloway, representing the audit firm of Almquist, Malzahn, Galloway and Luth, stated that an audit report is on historical numbers and that they had noted that the cash reserves were being used. It was noted that to keep the funding at the current level, it would take an extra .07 tax levy. The group was thanked for their comments.

## ADOPT 2018-2019 BUDGET

The Mayor announced that this was the time set for a public hearing on the proposed 2018-19 budget. He noted that this is “not his proposed budget” that he had presented a proposed five-year budget. Councilmember Wagner asked if the purchase of a new pickup was in the budget for the fire department – which pickup will replace a 1997 Yukon. Wagner advised he did not want the City to purchase a new pickup in as much as five full time people have been fired. It was noted that if the City declines to take this pickup, the restocking charges will be \$4,500.00. Discussion was held regarding taking the pickup and then maybe reselling the same. The pickup remained in the budget with disposition to be determined at a later date. The Councilmembers thanked the Department Heads for their hard work in reducing their budget requests as much as possible. The Mayor noted that no programs were cut. the City Administrator advised that there is very little capital items included in the budget – there are been personnel cuts – hours cut and no programs cancelled. Support was voiced in support of keeping “Mrs A” at the library. Councilmember Hoffman advised that the Council is also on the side of the people.

Following discussion, Councilmember Redfern moved and Councilmember Saathoff seconded to adopt the 2018-19 Budget.

Roll Call Vote: Ayes: Wagner, Saathoff, Mogul, Redfern, Pieper and Hoffman. Nays: Hubbard and Wolfe. Motion Carried.

## AMEND PRELIMIARY PROPERTY TAX RATE AS CERTIFIED BY YORK COUNTY

Councilmember Wagner moved and Councilmember Hubbard seconded to adopt the following Resolution:

## RESOLUTION NO. 2018-21

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

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



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

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

Roll Call Vote: Ayes: Wagner, Hubbard, Saathoff, Mogul, Redfern, Pieper, Wolfe and Hoffman. Nays: None. Motion Carried.

#### SET PROPERTY TAX REQUEST

Councilmember Mogul moved and Councilmember Hoffman seconded to adopt the following Resolution:

#### RESOLUTION NO. 2018-22

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

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

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

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

- 1) The 2018-2019 property tax request be set at 0.270000
- 2) A copy of this Resolution be certified and forwarded to the County Clerk on or before September 20, 2018

Roll Call Vote: Ayes: Wagner, Hubbard, Saathoff, Mogul, Redfern, Pieper, Wolfe and Hoffman. Nays: None. Motion Carried.

#### APPROVE ANNUAL APPROPRIATIONS ORDINANCE

#### ORDINANCE NO. 2211

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION

BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; AND TO PROVIDE FOR AN EFFECTIVE DATE.

Councilmember Redfern moved and Councilmember Pieper seconded that the Statutory Rule requiring reading on three different days of Ordinance No. 2211 be suspended.

Roll Call Vote: Ayes: Wagner, Saathoff, Mogul, Redfern, Pieper, Wolfe and Hoffman. Nays: Hubbard The motion was adopted by a three-fourths vote of the Council and the Statutory Rule suspended for consideration of said Ordinance on its second and third reading.

Councilmember Pieper moved and Councilmember Hubbard seconded that Ordinance No. 2211 be passed and adopted.

Roll Call Vote: Ayes: Wagner, Hubbard, Saathoff, Mogul, Redfern, Pieper, Wolfe and Hoffman. Ordinance No. 2211 was declared adopted.

REQUEST OF DIAGO KORAL TO ADDRESS THE COUNCIL WAS PULLED FROM THE AGENDA AT  
MR. KORAL'S REQUEST

APPROVE ENGAGEMENT LETTER FOR AUDIT FOR THE 2017-18 FISCAL YEAR  
ENDING SEPTEMBER 30, 2018

Terry Galloway representing the firm of Almquist, Maltzahn, Galloway and Luth spoke in support of their proposed engagement letter stating that they have over 35 years of experience and are currently auditing 65 cities – they speak at League of Municipalities conferences and that they offer a free training day for City Treasurers. Councilmember Mogul stated that he has received many e-mails from citizens all stating that they do not want this firm to do the audit. Councilmember Redfern stated that the audit is “first-class”. Mr. Galloway said that the 2016 audit shows over \$3,000,000 in cash reserves – that the 2017 audit showed the cash reserves to be \$2,400,000 and that these trends were pointed out to the Council. Concern was noted that maybe they could not be an “independent” audit since they helped with the budget.

Following discussion, Councilmember Hoffman moved and Councilmember Wagner seconded to engage the firm of Almquist, Malzahn, Galloway and Luth to perform the audit for fiscal year 2017-2018.

Roll Call Vote: Ayes: Wagner, Hubbard, Saathoff, Redfern, Pieper and Hoffman. Nays: Mogul and Wolfe. Motion Carried.

COMMENTS FROM JUDY THOMAS

Mrs. Thomas voiced her concerns with the number of dogs running at large. She said her neighbor's dog has charged her and a dog injured her daughter's dog and bit her daughter. She suggested that the fines be increased – maybe that would be a deterrent. The City Attorney advised that the fines presently are \$10.00 but that the court costs are \$49.00. The Council advised that they will look into the matter.

## APPROVE CDBG GRANT APPLICATION

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Betsy Goodman of Southeast Nebraska Development District advised that the grant application is for \$510,000 which includes acquisition, rehabilitation and resale of five to seven existing single family homes, including up to a 10% down payment assistance.

Councilmember Mogul moved and Councilmember Saathoff seconded to adopt the following Resolution:

### RESOLUTION NO. 2018-23

#### RESOLUTION AUTHORIZING CHIEF ELECTED OFFICIAL TO SIGN AN APPLICATION FOR CDBG FUNDS

Whereas, the City of York, Nebraska, is an eligible unit of a general local government authorized to file an application under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program, and,

Whereas, the City of York, Nebraska, has obtained its citizens' comments on community development and housing needs; and has conducted public hearing(s) upon the proposed application and received favorable public comment respecting the application which for an amount of \$510,000 for Comprehensive Development Project which includes Acquisition, Rehabilitation, and Resale (PRR) of five to six existing single family homes throughout the block grant area; and,

NOW, THEREFORE, BE IT RESOLVED BY

City Council of the City of York, that the Mayor, Orval Stahr be authorized and directed to proceed with the formulation of any and all contracts, documents or other memoranda between the City of York and the Nebraska Department of Economic Development so as to effect acceptance of the grant application.

Roll Call Vote: Ayes: Wagner, Hubbard, Saathoff, Mogul, Redfern, Pieper, Wolfe and Hoffman. Nays: None. Motion Carried.

#### APPOINTMENT OF MEMBERS TO REVIEW AND APPROVE APPLICATION FOR CDBG PROGRAM

The Mayor announced the following members to be appointed to said review: Barry Redfern, Council President; Amie Kopcho, YCDC President; Allis Graham, Heritage Realty; Bre Egr, Green Realty; Cindi Nickel, Nebraska Homes Sales; Cindy Naber, York Housing Authority; Bre Gobe and Madonna Mogul.

Councilmember Pieper moved and Councilmember Hoffman seconded to approve said appointments.

Roll Call Vote: Ayes: Wagner, Hubbard, Saathoff, Mogul, Redfern, Pieper, Wolfe and Hoffman. Motion Carried.

### ADOPT ORDINANCE NO. 2201

AN ORDINANCE TO AMEND SECTION 35-120 OF THE MUNICIPAL CODE OF THE CITY OF YORK, NEBRASKA, TO INCREASE THE OCCUPATION TAX FOR HOTEL AND LODGING ACCOMODATIONS FROM THREE AND ONE-HALF PERCENT (3.5) TO FIVE PERCENT; TO REPEAL ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDE FOR AN EFFECTIVE DATE FOR THIS ORDINANCE

Following discussion, Councilmember Hoffman moved and Councilmember Hubbard seconded to adopt Ordinance No. 2201.

Roll Call Vote: Ayes : Wagner, Hubbard, Saathoff, Mogul, Redfern, Pieper , Wolfe and Hoffman . Nays: None. Motion Carried.

#### ADOPT ORDINANCE NO. 2205

AN ORDINANCE OF THE CITY OF YORK, NEBRASKA, TO AMEND CHAPTER 25 OF THE YORK CITY CODE TO ENACT AN ORDINANCE TO MAKE IT UNLAWFUL TO CAMP ON CITY PROPERTY; TO PROVIDE FOR PENALTIES FOR THE VIOLATION OF THIS ORDINANCE; TO REPEAL ALL ORDINANCES IN CONFLICT HEREWITH; AND TO PROVIDE FOR AN EFFECTIVE DATE FOR THIS ORDINANCE.

Councilmember Mogul moved and Councilmember Saathoff seconded that the Statutory Rule requiring reading on three different days of Ordinance No. 2205 be suspended.

Roll Call Vote: Ayes: Wagner, Hubbard, Saathoff, Mogul, Redfern, Pieper , Wolfe and Hoffman. . . Nays: None. The motion was adopted by a three-fourths vote of the Council and the Statutory Rule suspended for consideration of said Ordinance on its second and third reading.

Councilmember Redfern moved and Councilmember Wagner seconded to adopt Ordinance No. 2205. .

Roll Call Vote: Ayes : Wagner, Hubbard, Saathoff, Mogul, Redfern, Pieper, Wolfe and Hoffman. . Nays: None. Motion Carried

#### SECOND READING OF ORDINANCE NO. 2206

AN ORDINANCE TO AUTHORIZE THE PURCHASE OF REAL ESTATE BY THE CITY OF YORK AND TO ESTABLISH THE EFFECTIVE DATE OF THIS ORDINANCE.

The City Attorney advised that there are some items that need to be cleared up before this real estate can be purchased so this ordinance comes on for second reading only. This real estate consists of approximately .036 acres or 1554 square feet and is being acquired for the purpose of providing a public right of way for a new city street to connect with a residential subdivision to East 19<sup>th</sup> Street

Councilmember Redfern moved and Councilmember Pieper seconded to approve the second reading of Ordinance No. 2206.

Roll Call Vote: Ayes : , Wagner, Hubbard, Saathoff, Mogul, Redfern, Pieper, Wolfe and Hoffman. Nays: None. Motion Carried.

#### INCREASE SEWER RATES

#### SECOND READING OF ORDINANCE NO. 2207

AN ORDINANCE TO AMEND PORTIONS OF CHAPTER 37 OF THE MUNICIPAL CODE OF THE CITY OF YORK, NEBRASKA, PRESCRIBING SEWER RATES; REPEAL OF ALL ORDINANCES IN CONFLICT HERewith AND PROVIDING FOR THE EFFECTIVE DATE OF SAID ORDINANCE.

The Director of Public Works provided information showing the average monthly increase in water and sewer rates – the cash flow projections for said increases and a comparison of rates with Nebraska cities with population of 5000 to 9999. `

Councilmember Mogul moved and Councilmember Hubbard seconded to approve the second reading of Ordinance No. 2207.

Roll Call Vote: Ayes : Wagner, Hubbard, Saathoff, Mogul, Redfern, Pieper, Wolfe and Hoffman. Nays: None. Motion Carried.

#### INCREASE WATER RATES

:

#### SECOND READING OF ORDINANCE NO. 2208

AN ORDINANCE TO AMEND A PORTION OF CHAPTER 37 UTILITIES, SECTION 37-43 OF THE MUNICIPAL CODE OF THE CITY OF YORK, NEBRASKA, TO PRESCRIBE WATER RATES; TO REPEAL ALL ORDINANCES IN CONFLICT HERewith AND TO PROVIDE FOR THE EFFECTIVE DATE OF SAID ORDINANCE.

The Director of Public Works provided information showing the average monthly increase in water and sewer rates – the cash flow projections for said increases and a comparison of rates with Nebraska cities with population of 5000 to 9999.

Councilmember Hubbard moved and Councilmember Pieper seconded to approve the second reading of Ordinance No. 2208.

Roll Call Vote: Ayes : Wagner, Hubbard, Saathoff, Mogul, Redfern, Pieper, Wolfe and Hoffman. Nays: None. Motion Carried.

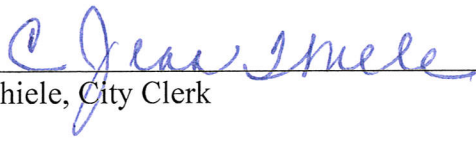
THE AGENDA ITEM REGARDING THE INSURANCE PACKAGE WITH THE LEAGUE ASSOCIATION OF RISK MANAGEMENT (LARM) WAS PULLED

#### MAYOR'S REPORT

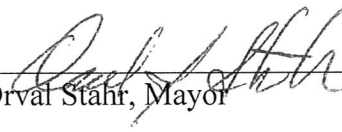
The Mayor reported that he will continue to work on the revenue side of issues for all departments.

#### ADJOURNMENT

There being no further business to come before the Council, the Mayor adjourned the meeting, the time being 8:35 o'clock p.m.



C. Jean Thiele, City Clerk



Orval Stahr, Mayor



AFFIDAVIT OF PUBLICATION

THE STATE OF NEBRASKA  
YORK COUNTY

York News-Times

CITY OF YORK  
PO BOX 276  
YORK NE 68467

REFERENCE: 20005680  
20526500

Notice of Budget Hearing and Summary

Carrie Colburn being first duly sworn on his/her oath, deposes and says that he/she is the Publisher of the York News-Times, a newspaper printed and published at York, in York County, Nebraska, and of general circulation in York County, Nebraska, and as such has charge of the records and files of the York News-Times, and affiant knows of his/her own personal knowledge that said newspaper has a bona fide circulation of more than 500 copies of each issue, has been published at York, Nebraska, for more than 52 weeks successively prior to the first publication of the annexed printed notice, and is a legal newspaper under the statutes of the State of Nebraska.

*Carrie Colburn*

Signature

Subscribed in my presence and sworn to before me this 27 th day of August, 2018.

PUBLISHED ON:  
09/01/18

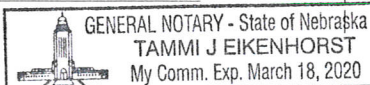
TOTAL COST: 234.50

AD SPACE: Notice of Budget Hearing and Summary

My commission expires

*March 18*, 20 *20*

Notary Public, York County, Nebraska



City of York  
IN  
York County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 6th day of September 2018, at 7:00 o'clock P.M., at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

<i>C. Jean Thiele</i>	C. Jean Thiele	Clerk/Secretary
2016-2017 Actual Disbursements & Transfers	\$	29,081,589.00
2017-2018 Actual/Estimated Disbursements & Transfers	\$	41,097,562.00
2018-2019 Proposed Budget of Disbursements & Transfers	\$	37,198,355.00
2018-2019 Necessary Cash Reserve	\$	14,591,909.00
2018-2019 Total Resources Available	\$	51,790,264.00
Total 2018-2019 Personal & Real Property Tax Requirement	\$	1,496,332.17
Unused Budget Authority Created For Next Year	\$	1,358,914.51

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$	1,496,332.17
Personal and Real Property Tax Required for Bonds	\$	-

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 6th day of September 2018, at 7:00 o'clock P.M., at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2017-2018 Property Tax Request	\$	1,012,020.28
2017 Tax Rate		0.190484
Property Tax Rate (2017-2018 Request / 2018 Valuation)		0.182610
2018-2019 Proposed Property Tax Request	\$	1,496,332.17
Proposed 2018 Tax Rate		0.270000

## ORDINANCE NO. 2211

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

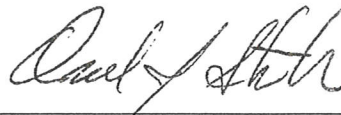
BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF YORK, NEBRASKA:

Section 1. That the All-Purpose Levy is hereby adopted.

Section 2. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2018 through September 30, 2019. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of York, Nebraska. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of York County, Nebraska, for use by the levying authority.

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

PASSED AND APPROVED this 6<sup>th</sup> day of September, 2018.



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Orval J. Stahr, Mayor

ATTEST:



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C. Jean Thiele, City Clerk



RESOLUTION NO. 2018-21

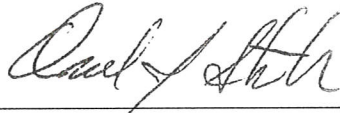
BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL of the City of York, Nebraska:

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

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

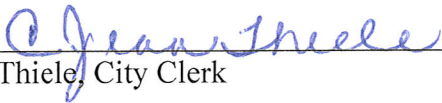
NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the City of York, Nebraska, do hereby determine the necessity to amend the preliminary property tax rate, the amended rate to be determined after the budget documents are prepared.

Dated this 6<sup>th</sup> day of September, 2018



Orval J. Stahr, Mayor

ATTEST:



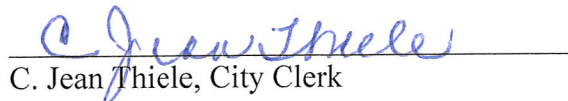
C. Jean Thiele, City Clerk

Councilmember Wagner moved and Councilmember Hubbard seconded that Resolution No 2018-21 be approved.

Roll Call Vote: Ayes: Wagner, Hubbard, Saathoff, Mogul, Redfern  
Pieper, Wolfe & Hoffman. Nays: None Motion Carried.

CERTIFICATE

I, C. Jean Thiele, the duly appointed City Clerk of the City of York, Nebraska, do hereby certify that the above and foregoing Resolution No. 2018-21 is a true, accurate and correct copy of said Resolution, as the same appears of record, said Resolution having been adopted by the City Council at their September 6, 2017 meeting.



C. Jean Thiele, City Clerk

RESOLUTION NO. 2018-22

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


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

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


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

- 1) The 2018-2019 property tax request be set at 0.270000
- 2) A copy of this Resolution be certified and forwarded to the County Clerk on or before September 20, 2018

Dates this 6<sup>th</sup> day of September, 2018..

  
Orval J. Stahr, Mayor

ATTEST:

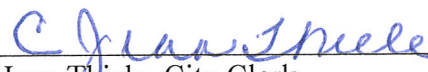
  
C. Jean Thiele, City Clerk

Councilmember Mogul moved and Councilmember Hoffman seconded that Resolution No. 2018-22 be approved.

Roll Call Vote: Ayes: Wagner, Hubbard, Saathoff, Mogul, Redfern, Pieper  
Wolfe and Hoffman Nays: None. Motion Carried.

CERTIFICATE

I, C. Jean Thiele, the duly appointed City Clerk of the City of York, Nebraska, do hereby certify that the above and foregoing Resolution No 2018-22 is a true, accurate and correct copy of said Resolution, as the same appears of record, said Resolution having been adopted by the City Council at their September 6, 2017 meeting.

  
C. Jean Thiele, City Clerk