



2024-2025

**Budget
Supporting
Documentation**

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SUPPORTING DOCUMENTATION

There are no pages in this tab. This is only meant to be a marker for the beginning of supporting documentation vs. the actual appropriations bill.

DEPARTMENT HEADCOUNT REQUESTS - AUGUST 29, 2024

Fiscal Year 2024-2025

(These requests are also included on the Department and Enterprise Request forms)

Department	Description	Salary & Benefits (family insurances)	Salary & Benefits (employee only insurances)
Full-time new positions:			
Convention Center	Assistant Event Coordinator (offset below in P-T) -- \$66,832 family or \$55,362 employee only benefits	0	0
Parks & Rec (multiple)	Custodian I (offset below in P-T) -- \$60,494 family or \$49,024 employee only benefits	0	0
Avia/WA/WW/LF/St.	Project Manager	96,105	84,634
Avia/WA/WW/LF	Maintenance Worker I	65,697	54,227
Street Dept	Maintenance Worker I -- \$65,697 family or \$54,227 employee only benefits	0	0
	Full-time total	161,801	138,861
Part-time/seasonal:			
Convention Center	Remove receptionist to make it a full-time position- (\$26,256)	0	0
Parks & Rec (multiple)	Remove custodian to make it a full-time position- (\$18,128)	0	0
WA/WW/Street	GIS Intern	(7,979)	(7,979)
Library	Add 0.825 (\$) FTE's to Library Asst II hours totaling \$33,196 changed to .3875 FTE's	15,582	15,582
Outdoor Pool	Add .05 FTE's to admissions hours	1,819	1,819
Auditorium	Add .25 FTE's to open rec supervisor hours	8,741	8,741
Ballpark	Add .03 FTE's to ballpark maintenance hours	983	983
Ballpark	Add .03 FTE's to ballpark hours	943	943
Ballpark	Add .12 FTE's to ballpark event manager hours	4,470	4,470
	Part-time/seasonal total	24,558	24,558
	Total of all proposed changes	186,360	163,420
	Total proposed cuts by Mayor & Administrator	166,253	131,843
	Total initially requested	352,613	295,263

DEPARTMENT REQUESTS - AUGUST 29, 2024

Fiscal Year 2024-2025

Enterprise Funds

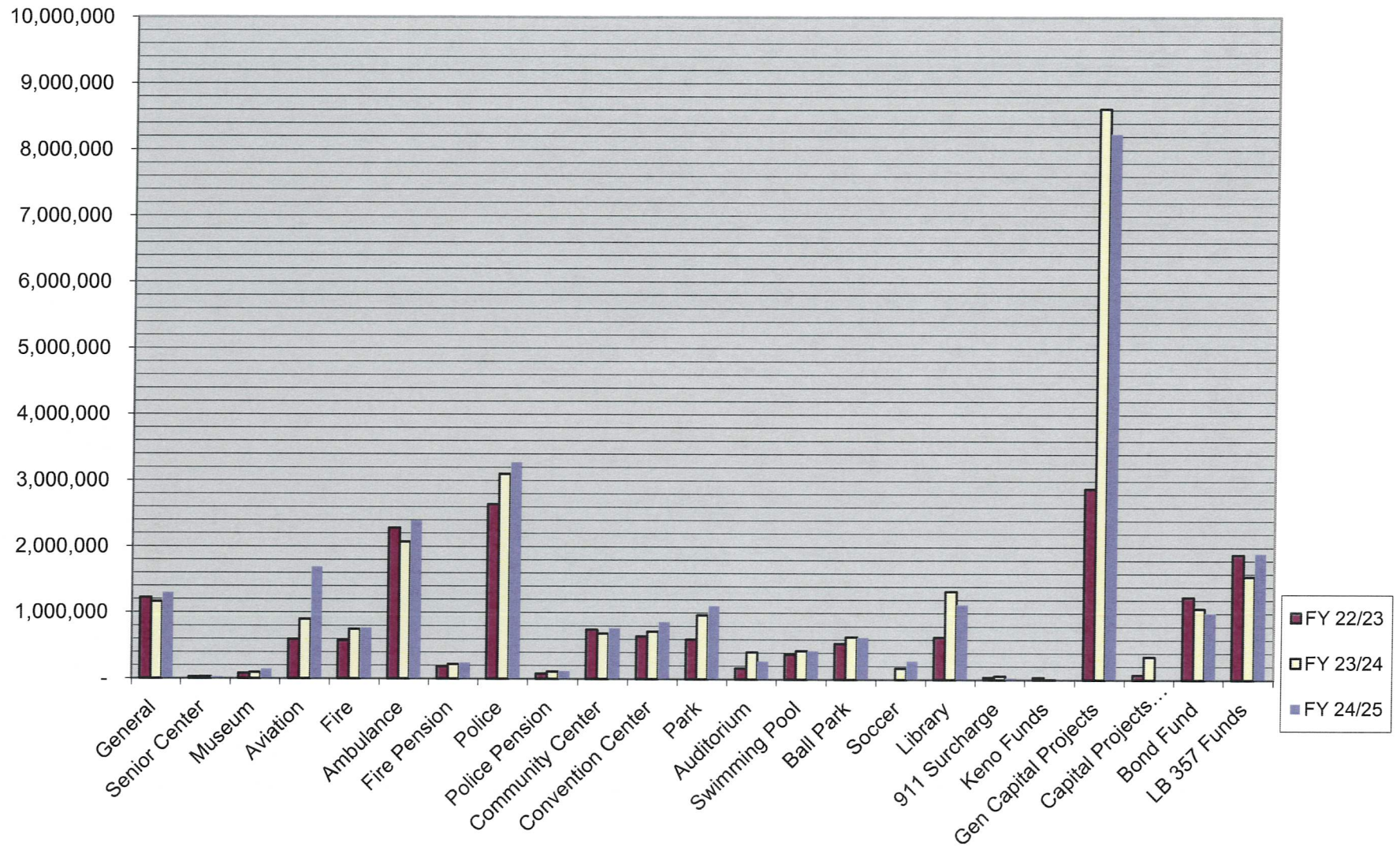
Requested By	Department	Description	Purchase Cost	Current Yes	Potential Cuts	Probably Not	NO
James Paul	Landfill	Miscellaneous grants (expenditure of \$10,000 offset with grant)	0				
James Paul	Landfill	Tire Disposal Day (expenditure of \$15,000 offset with grant)	0				
James Paul	Landfill	Rebuild 963D dozer	377,340	377,340			
James Paul	Landfill	In-ground storm shelter	6,000	6,000			
James Paul	Landfill	Litter fencing	250,000	250,000			
James Paul	Landfill	Ranger UTV	15,000		15,000		
James Paul	Landfill	Salary & benefits to add a Project Manager split between Avia/WA/WW/LF	12,013	12,013			
James Paul	Landfill	Salary & benefits to add a Maintenance Worker I split between Avia/WA/WW/LF	16,424	16,424			
James Paul	WasteWater	Miscellaneous grants (expenditure of \$10,000 offset with grant)	0				
James Paul	WasteWater	Collection System Projects	100,000	100,000			
James Paul	WasteWater	2 Race track mixers	90,000	90,000			
James Paul	WasteWater	Dissolved oxygen controllers with cover	15,000	15,000			
James Paul	WasteWater	New Vac Truck (\$550,000 less \$130,000 trade; finance \$420,000 6 yrs.)	80,000		80,000		
James Paul	WasteWater	Trailer for Bobcat skid steer	20,000		20,000		
James Paul	WasteWater	Federal Expansion Grant project (\$1.5 million with 20% cost share)	300,000	300,000			
James Paul	WasteWater	Rate Study	25,000	25,000			
James Paul	WasteWater	South 81 lift station rehab (moving from "wet well" to "dry/wet well")	915,000		915,000		
James Paul	WasteWater	\$2,574 (from \$103,000 to \$105,574) increase to YCDC-split w/ Gen/WW	858	858			
James Paul	WasteWater	Salary & benefits to add a Project Manager split between Avia/WA/WW/LF	24,026	24,026			
James Paul	WasteWater	Salary & benefits to add a Maintenance Worker I split between Avia/WA/WW/LF	16,424	16,424			
James Paul	Water	Miscellaneous grants (expenditure of \$10,000 offset with grant)	0				
James Paul	Water	Distribution System Projects	485,000	485,000			
James Paul	Water	Combination valve exerciser	95,000	95,000			
James Paul	Water	Rate Study	25,000	25,000			
James Paul	Water	\$2,574 (from \$103,000 to \$105,574) increase to YCDC-split w/ Gen/WW	858	858			
James Paul	Water	Salary & benefits to add a Project Manager split between Avia/WA/WW/LF	24,026	24,026			
James Paul	Water	Salary & benefits to add a Maintenance Worker I split between Avia/WA/WW/LF	19,709	19,709			
			2,912,679	1,882,679	1,030,000	0	0
		Landfill net profit (loss) if all items are approved	(147,710)				
		WasteWater net profit (loss) if all items are approved	62,997				
		Water net profit (loss) if all items are approved	(110,496)				

DEPARTMENT REQUESTS - AUGUST 29, 2024																						
Fiscal Year 2024-2025																						
Tax Supported Departments - Sorted by Department																						
Requested By	Department	Description	Total Cost	Funding Source	Proposed cuts by Mayor and City Administrator or Other	Cut by Council	Additions by Mayor, Council &/or City Administrator are also listed in source column	General Fund Sources				LB 357	Bond Issue	Land Acquisition Fund	E911 FUNDS	User Fees	Water	Waste Water	Aviation	Landfill	IF Grant, Donations, Sponsor Fees	
								Tax Revenues	Hotel Occupatio n Tax	Unrestricted General Fund Reserves	ARPA Grant Money											
Administration	General Admin	Supervisor Training	8,000	Tax Revenues				8,000														
Administration	General Admin	General Needs (included every year)	10,000	Reserves						10,000												
Administration	General Admin	Comprehensive Plan	50,000	Reserves						50,000												
Administration	General Admin	Electronic Permitting System	50,000	Reserves						50,000												
Administration	Gen/WA/WW	\$2,574 (\$103,000 to \$105,574 per year) increase to YCDC	2,574	Tax Rev/WA/WW				858									858	858				
Administration	Land Acquisitio	EV Infrastructure and Training	2,000,000	Grant/Donations																	2,000,000	
Administration	Land Acquisitio	Project Access cost share - carryover from 2023-24 budget	272,160	Land Acquisition										272,160								
Administration	LB 357	Annual payment 4 of 5 for land purchase from Water Dept.	63,427	LB 357							63,427											
Administration	Creative Distric	Auditorium stage curtains and collaborative projects	55,000	Grants/Donations																	55,000	
Cheree Folts	Auditorium	Sound System	55,000	Reserves						55,000												
Cheree Folts	Auditorium	Miscellaneous Grant	15,000	Grant																	15,000	
Cheree Folts	Auditorium	Replace gym floor	200,000	Reserves	200,000																	
Cheree Folts	Auditorium	Resurface flooring (lobby, stairs, balcony)	75,000	Reserves	75,000																	
Cheree Folts	Auditorium	Gym floor bleachers	75,000	Reserves	75,000																	
Cheree Folts	Auditorium	Add .25 FTE's (520 hours) for part-time open rec supervisor personnel	8,741	Tax Revenues				8,741														
Cheree Folts	Ballpark	Miscellaneous Grant	10,000	Grant																	10,000	
Cheree Folts	Ballpark	Trailer	7,500	Reserves						7,500												
Cheree Folts	Ballpark	Storage Shed	20,000	Reserves	20,000																	
Cheree Folts	Ballpark	Concrete - repairs one dugout	10,000	Reserves						10,000												
Cheree Folts	Ballpark	Halo Tarp	13,000	Reserves	13,000																	
Cheree Folts	Ballpark	Carryall Club Car (2)	20,000	Reserves						20,000												
Cheree Folts	Ballpark	White Rock	20,000	Reserves						20,000												
Cheree Folts	Ballpark	Add .03 FTE's (62 hours) for ballpark maintenance part-time personnel	983	Tax Revenues				983														
Cheree Folts	Ballpark	Add .03 FTE's (62 hours) for ballpark concessions part-time personnel	943	Tax Revenues				943														
Cheree Folts	Ballpark	Add .12 FTE's (250 hours) for ballpark event manager part-time personnel	4,470	Tax Revenues				4,470														
Cheree Folts	Comm Center	Miscellaneous Grant & Donations	16,000	Grant/Donations																	16,000	
Cheree Folts	Comm Center	Weight Room equipment - weights & a few cardio pieces year 1, \$15k each year for years 2 & 3 for cardio replacements	80,000	Reserves		25,000				55,000												
Cheree Folts	Comm Center	Resurface locker rooms	18,000	Reserves	18,000																	
Cheree Folts	Comm Center	Security Cameras - exterior	7,500	Reserves	7,500																	
Cheree Folts	Comm Center	Storage shed	8,000	Reserves	8,000																	
Cheree Folts	Comm Center	Exterior soffit - received estimate to fix east side only	90,000	Reserves	54,000					36,000												
Cheree Folts	FAC	Miscellaneous Grant	10,000	Grant																	10,000	
Cheree Folts	FAC	Family Slide	250,000	Reserves	250,000																	
Cheree Folts	FAC	Add .05 FTE's (104 hours)for part-time admissions personnel	1,819	Tax Revenues				1,819														
Cheree Folts	Multiple	2024 Ford Explorer 4x4 - received vehicle from Police dept	45,500	Reserves	45,500																	
Cheree Folts	Multiple	Scissor Lift (split between Parks, Ballpark, FAC)	45,000	Reserves	45,000																	
Cheree Folts	Multiple	Replace part-time custodian with full-time Custodian I	39,468	Tax Revenues	39,468																	
Cheree Folts	Museum	Miscellaneous Grant & Donations	20,000	Grant/Donations																	20,000	
Cheree Folts	Museum	Gun safe	2,000	Reserves						2,000												
Cheree Folts	Museum	Display cases	7,500	Reserves						7,500												
Cheree Folts	Parks	Mincks Park Splash Pad	280,000	Grant																	280,000	
Cheree Folts	Parks	Miscellaneous Grant & Donations	17,000	Grant/Donations																	17,000	
Cheree Folts	Parks	Emerald Ash Borer	15,000	Reserves						15,000												
Cheree Folts	Parks	Levitt Stadium outfield padding	50,000	Reserves						50,000												
Cheree Folts	Parks	Miller Park top dressing	21,000	Reserves	11,000					10,000												
Cheree Folts	Parks	Harrison Park Playground	175,000	Reserves	25,000					150,000												
Cheree Folts	Parks	Harrison Park tennis court lights	6,000	Reserves	6,000																	
Cheree Folts	Parks	Skate Park Phase 3	15,000	Reserves						15,000												
Cheree Folts	Parks	Levitt Stadium storage building	15,000	Reserves						15,000												
Cheree Folts	Soccer	Miscellaneous Grant	10,000	Grant																	10,000	
Cheree Folts	Soccer	Signage	10,000	Reserves						10,000												
Cheree Folts	Soccer	Security Cameras	10,000	Reserves	10,000																	
Cheree Folts	Soccer	Kubota or Utility Vehicle	45,000	Reserves	25,000					20,000												
Cheree Folts	Soccer	Equipment (goals & benches)	30,000	Reserves						30,000												
Cheree Folts	Soccer	Bathroom/concession painting- moved to maintenance budget	8,000	Tax Revenues				8,000														
Cheree Folts	Soccer	Fence - repair in maintenance budget vs new fence	40,000	Reserves	35,000			5,000														
Cheree Folts	Soccer	Lawn Mower	35,000	Reserves	35,000					0												
Cheree Folts	Soccer	Field Lighting	400,000	Reserves/Donations	400,000																	
Cheree Folts	User Fees	Miscellaneous expenditures ballfield, FAC, Soccer, Legion	40,027	User Fees Fund											40,027							
Deb Robertson	Library	Miscellaneous Grant	280,000	Grant																	280,000	
Deb Robertson	Library	Facility expansion and upgrade	8,000,000	Bonds/Capital Campaign/Grants	8,000,000																	

DEPARTMENT REQUESTS - AUGUST 29, 2024																								
Fiscal Year 2024-2025																								
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								Tax Revenues	Hotel Occupation Tax	Unrestricted General Fund Reserves	ARPA Grant Money													
Deb Robertson	Library	Building Maintenance projects	50,000	Reserves						50,000														
Deb Robertson	Library	Increase Library Asst II hours by 0.825 FTE's (1,716 hours)	33,197	Tax Revenues	17,615			15,582																
Ed Tjaden	Police Dept	In Car Radar (2)	5,000	911 Surcharge Fund										5,000										
Ed Tjaden	Police Dept	Helmets (10)	8,000	911 Surcharge Fund										8,000										
Ed Tjaden	Police Dept	Simunition upgrades	7,000	911 Surcharge Fund										7,000										
Ed Tjaden	Police Dept	Less lethal upgrades	7,000	911 Surcharge Fund										7,000										
Ed Tjaden	Police Dept	Range Fence upgrades	50,000	Reserves/Grant						25,000											25,000			
Ed Tjaden	Police Dept	Miscellaneous Grant	25,000	Grant																	25,000			
Ed Tjaden	Police Dept	Marked vehicle	70,114	Reserves						70,114														
Ed Tjaden	Police Dept	In Car Cameras (3)	44,000	Reserves						44,000														
Ed Tjaden	Police Dept	Office machines - purchased at a lower price in 2023-24	18,000	Reserves	18,000																			
Ed Tjaden	Police Dept	Office server	18,000	Reserves						18,000														
Ed Tjaden	Police Dept	Motorola Radio annual payment 3 of 4	34,500	Reserves						34,500														
Ed Tjaden	Police Dept	SRO vehicle outfitting	24,900	Reserves						24,900														
James Paul	Avia/WA/WW/LF/Tax Rev	Salary & benefits to add a Project Manager	96,105	Enterprise, Aviation, & Tax Revenues				24,026									24,026	24,026	12,013	12,013				
James Paul	Avia/WA/WW/LF	Salary & benefits to add a Maintenance Worker I	65,697	Enterprise & Aviation Funds													19,709	16,424	13,139	16,424				
James Paul	Aviation	In-ground storm shelter	6,000	Aviation															6,000					
James Paul	Aviation	Used courtesy vehicle	10,000	Aviation															10,000					
James Paul	Aviation	Miscellaneous Grant	10,000	Grant																	10,000			
James Paul	Aviation	Update the airport layout plan - federal project	1,160,000	Reserves/Grant						81,998									34,002		1,044,000			
James Paul	Street Dept	Miscellaneous Grant	10,000	Grant																	10,000			
James Paul	Street Dept	Motor Grader annual payment 4 of 4	50,503	Reserves						50,503														
James Paul	Street Dept	Stump grinder attachment for Bobcat equipment	11,000	Reserves						11,000														
James Paul	Street Dept	John Deere 544H rebuild/repair	55,000	Reserves						55,000														
James Paul	Street Dept	2 new snow plows	600,000	Reserves						600,000														
James Paul	Street Dept	Storm water improvements	20,000	Reserves						20,000														
James Paul	Street Dept	Tree removals	20,000	Reserves						20,000														
James Paul	Street Dept	Salary & benefits to add a Maintenance Worker I	65,697	Tax Revenues	65,697																			
Terri Carlson	Convention Ctr	York County Visitors Bureau Grants	15,000	Grant																	15,000			
Terri Carlson	Convention Ctr	Miscellaneous Grant	10,000	Grant																	10,000			
Terri Carlson	Convention Ctr	Lobby screen	100,000	Hotel Occupation Tax					100,000															
Terri Carlson	Convention Ctr	Additional security cameras	15,000	Hotel Occupation Tax					15,000															
Terri Carlson	Convention Ctr	Table & chair replacement	20,000	Hotel Occupation Tax					20,000															
Terri Carlson	Convention Ctr	Replace part-time receptionist with full-time Asst Event Coord	40,576	Hotel Occupation Tax	40,576																			
Tony Bestwick	Fire/Ambulance	Fire Station	7,971,019	Bond Issues								7,971,019												
Tony Bestwick	Fire/Ambulance	Miscellaneous Donations	40,000	Donations																	40,000			
Tony Bestwick	Fire/Ambulance	Miscellaneous Grant	20,000	Grant																	20,000			
Tony Bestwick	Fire/Ambulance	Tornado Siren/Emergency Prep - hope to have \$20k ARPA	33,000	Reserves/ARPA?						13,000	20,000													
Tony Bestwick	Fire/Ambulance	Rebuild 2004 Fire Engine #621	30,000	Reserves						30,000														
Tony Bestwick	Fire/Ambulance	Ward no smoke	33,302	Reserves/Grant						4,500											28,802			
Tony Bestwick	Fire/Ambulance	Ambulance Remount	257,000	Reserves						257,000														
City Council	Multiple	Increase COLA from 2.5% to 3.0% (includes FICA & pension)	37,600	Across all departments			37,600	30,600									2,600	2,600		1,800				
			24,386,822				9,539,356	25,000		37,600	109,022	135,000	2,047,515	20,000	63,427	7,971,019	272,160	27,000	40,027	47,193	43,909	75,155	30,237	3,940,802
2024-25 Budget Highlights:							9/30/2024	Projected balance		3,390,231	20,000	2,340,469												
	> Continue property tax levy at \$.285 per \$100 of valuation						2024-25	Street Fund Transfer		4,000,000														
	> Sales tax based on 2023-24 actuals through June annualized less known refunds of \$129,733 in 2024-25						2024-25	Projected revenues				1,693,402												
	> \$4 million returned to General Fund from Street Fund with \$2 million of this transferred to Sinking Fund						2024-25	Funds available		7,390,231	20,000	4,033,871												
	> Uses approximately \$2 million of unrestricted General Fund reserves for one-time expenditures							General Fund reserves used for one-time purchases		(2,047,515)														
	> Uses approximately \$563k of unrestricted General Fund reserves for normal operations							General Fund reserves used for normal operation		(562,559)														
	> Includes \$20,000 in American Rescue Plan Grant money spending on one-time expenditures							One time transfer to Sinking Fund		(2,000,000)														
	> Suggest we keep a minimum of \$2 million of unrestricted General Fund reserves							Projected spending in this spreadsheet		(20,000)	(63,427)													
								Ballfield bond payment			(587,075)													
								Auditorium/Community Center bond payment			(341,673)													
								Levitt Turf/Fire Station bond payments			(919,401)													
								Fiscal fees on bond payments			(2,000)													
								School projects			0													
								Debt service needed at year end for 10/1/2025 bond payments			(1,185,970)													
								9/30/2025	Projected balance	2,780,157	0	934,326												
								Balance including debt service requirement for 10/1/25 >		2,120,296														

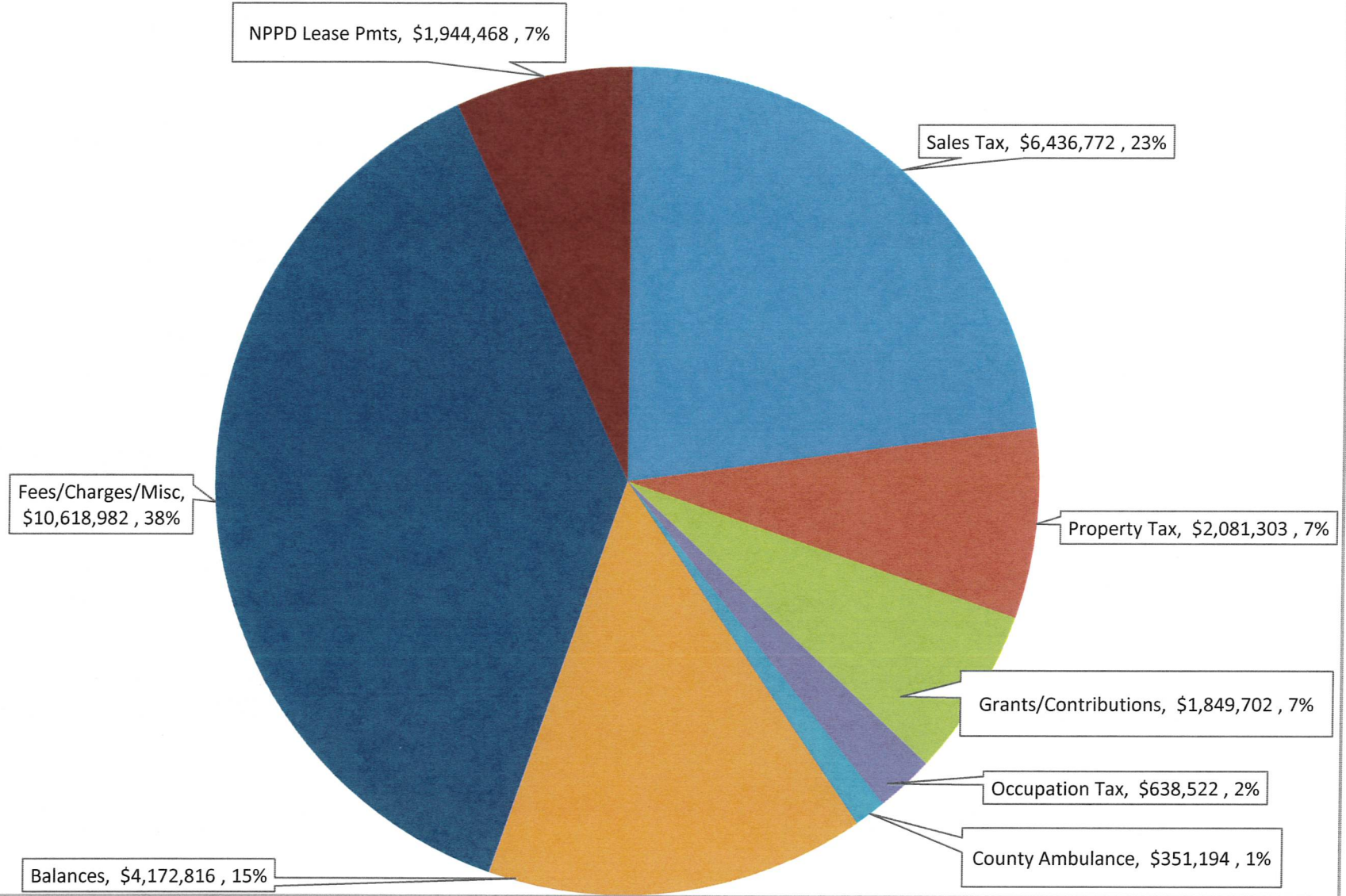
SUMMARY OF BUDGET APPROPRIATIONS				
Fund	Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
Tax Supported Funds				
General	\$ 3,032,174	\$ 1,221,517	\$ 1,158,948	\$ 1,299,180
Senior Center	\$ 21,830	\$ 20,084	\$ 22,642	\$ 23,142
Museum	\$ -	\$ 72,577	\$ 90,337	\$ 140,786
Aviation	\$ 853,239	\$ 589,452	\$ 895,722	\$ 1,692,027
Fire	\$ 501,090	\$ 572,554	\$ 742,783	\$ 769,374
Ambulance	\$ 1,584,389	\$ 2,279,084	\$ 2,065,588	\$ 2,390,970
Fire Pension	\$ 160,876	\$ 180,629	\$ 216,871	\$ 241,991
Police	\$ 2,131,185	\$ 2,639,602	\$ 3,094,623	\$ 3,274,479
Police Pension	\$ 75,218	\$ 73,840	\$ 103,526	\$ 117,452
Community Center	\$ 482,442	\$ 738,938	\$ 684,651	\$ 766,493
Convention Center	\$ 557,988	\$ 640,868	\$ 712,217	\$ 864,882
Park	\$ 477,715	\$ 595,468	\$ 962,675	\$ 1,110,613
Auditorium	\$ 120,948	\$ 162,888	\$ 408,736	\$ 272,542
Swimming Pool	\$ 314,432	\$ 373,934	\$ 426,715	\$ 430,415
Ball Park	\$ 422,937	\$ 536,661	\$ 636,619	\$ 633,228
Soccer	\$ -	\$ -	\$ 167,186	\$ 279,608
Library	\$ 596,564	\$ 635,242	\$ 1,329,104	\$ 1,132,753
911 Surcharge	\$ -	\$ 33,301	\$ 50,801	\$ 27,085
Keno Funds	\$ 13,651	\$ 30,191	\$ 1,747	\$ -
Gen Capital Projects	\$ 898,700	\$ 2,879,714	\$ 8,614,110	\$ 8,243,179
Capital Projects Sinking Fund	\$ -	\$ 69,150	\$ 341,950	\$ -
Bond Fund	\$ 692,907	\$ 1,241,346	\$ 1,069,694	\$ 1,008,425
LB 357 Funds	\$ 1,201,759	\$ 1,889,028	\$ 1,557,335	\$ 1,913,575
Sub-Total	\$ 14,140,044	\$ 17,476,068	\$ 25,354,580	\$ 26,632,196
Non-Tax Supported Funds				
Water	\$ 2,075,321	\$ 2,246,424	\$ 3,357,247	\$ 3,106,212
Wastewater	\$ 2,850,049	\$ 2,858,462	\$ 4,806,568	\$ 4,747,203
Street	\$ 1,933,186	\$ 1,808,308	\$ 3,036,808	\$ 6,877,094
Landfill	\$ 5,181,076	\$ 2,277,398	\$ 5,243,187	\$ 6,351,964
Sub-Total	\$ 12,039,632	\$ 9,190,592	\$ 16,443,811	\$ 21,082,473
Street Construction Funds				
Federally Funded - Blackburn Bridge	\$ 173,440	\$ 1,653,341	\$ 576,129	\$ 200,000
Shadow Brook	\$ -	\$ -	\$ -	\$ -
Concrete Panel/Asphalt Overlay Project	\$ 1,056,401	\$ 2,439,520	\$ 1,617,000	\$ -
Pedestrian Overpass (RAISE Grant)	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ 1,229,841	\$ 4,092,860	\$ 2,193,129	\$ 200,000
Total - All Funds	\$ 27,409,517	\$ 30,759,520	\$ 43,991,520	\$ 47,914,669

THREE YEAR COMPARISON OF TAX SUPPORTED FUNDS



Budgeted Revenues - FISCAL YEAR 2024-2025																									
Tax Supported Funds Only																									
GENERAL GOVERNMENT FUNDS																						Street Funds	Bond Funds	Total Tax Funds	
Acct	Acct. Description	General	Sen Center	Museum	Aviation	Fire/Amb	Fire Pen	Police	Pol Pen	911 Sur	Keno	Gen Capital	Ball Park	Soccer	Park	Aquatic	Aud.	Comm Ctr	Conv Ctr	Library	LB 357	Total			
0101	Property Taxes	\$ 1,981,303																				\$ 1,981,303		\$ 1,981,303	
0102	Motor Vehicle Taxes	\$ 220,000																				\$ 220,000		\$ 220,000	
0115	Sales Tax	\$ 4,437,586																			\$ 1,609,193	\$ 6,046,779	\$ 389,993	\$ 6,436,772	
0105	In Lieu of Taxes	\$ 100,000																				\$ 100,000		\$ 100,000	
0106	Carline Tax	\$ 700																				\$ 700		\$ 700	
0107	Equalization	\$ 166,020																				\$ 166,020		\$ 166,020	
0113	Prorate Motor Vehicle	\$ 4,000																				\$ 4,000		\$ 4,000	
0117	Beer & Liquor Occup	\$ 15,771																				\$ 15,771		\$ 15,771	
0119	Occupation Tax	\$ 58,522																				\$ 58,522		\$ 58,522	
0116	Hotel Occupation Tax	\$ 580,000																				\$ 580,000		\$ 580,000	
0118	Gross Receipts Tax	\$ 262,085																				\$ 262,085		\$ 262,085	
0201	Building Permits	\$ 40,000																				\$ 40,000		\$ 40,000	
0203	Electrical Permits	\$ 7,000																				\$ 7,000		\$ 7,000	
0205	Plumbing Permits	\$ 1,100																				\$ 1,100		\$ 1,100	
0207	Mechanical Permits	\$ 3,000																				\$ 3,000		\$ 3,000	
0209	Other Permits	\$ 3,000																				\$ 3,000		\$ 3,000	
0211	Dog Licenses	\$ 7,659																				\$ 7,659		\$ 7,659	
0212	Dog Licenses-State	\$ 1,222																				\$ 1,222		\$ 1,222	
0311	NPPD Ls. Payments	\$ 1,944,468																				\$ 1,944,468		\$ 1,944,468	
0313	Licenses - Schools	\$ 8,374																				\$ 8,374		\$ 8,374	
0315	Keno Receipts																					\$ -		\$ -	
0411	Special Prog Reg												\$ 40,000	\$ 20,000	\$ 15,000	\$ 7,000		\$ 35,000				\$ 117,000		\$ 117,000	
0418	Sponsorships												\$ 30,000	\$ 5,000								\$ 35,000		\$ 35,000	
0421	Admissions												\$ 75,000			\$ 50,000	\$ 2,000	\$ 100,000	\$ 90,000			\$ 317,000		\$ 317,000	
0429	Concessions												\$ 125,000	\$ 10,000		\$ 42,500		\$ 750	\$ 26,000			\$ 204,250		\$ 204,250	
0430	Pool Rentals															\$ 4,000						\$ 4,000		\$ 4,000	
0451	Library Receipts																			\$ 3,000		\$ 3,000		\$ 3,000	
0453	York County																			\$ 17,500		\$ 17,500		\$ 17,500	
0471	EMS					\$ 675,000																\$ 675,000		\$ 675,000	
0473	York County					\$ 351,194																\$ 351,194		\$ 351,194	
0481	York Rural Fire Dept					\$ 80,000																\$ 80,000		\$ 80,000	
0491	Non-Moving Fines							\$ 800														\$ 800		\$ 800	
0493	Non-Moving Costs							\$ 800														\$ 800		\$ 800	
0495	Bicycle Fees																					\$ -		\$ -	
0496	Alarm User Fees							\$ 1,200														\$ 1,200		\$ 1,200	
####	SRO Cost Share							\$ 27,000														\$ 27,000		\$ 27,000	
0312	RAP Lease Income																					\$ -		\$ -	
0501	Fuel Sales				\$ 240,000																	\$ 240,000		\$ 240,000	
0507	Miscellaneous Sales				\$ -																	\$ -		\$ -	
0570	911 Surcharge									\$ 6,000												\$ 6,000		\$ 6,000	
9990	Rent - Land				\$ 53,200																	\$ 53,200		\$ 53,200	
9991	Rent - Buildings				\$ 39,000												\$ 18,500	\$ 12,500	\$ 200,000			\$ 270,000		\$ 270,000	
0429	Event Services																					\$ -		\$ -	
0422	Bar Lease																					\$ -		\$ -	
0421	Catering Fees																					\$ -		\$ -	
9898	Seized Prop Proceeds																					\$ -		\$ -	
9899	Insurance Proceeds	\$ -																				\$ -		\$ -	
9994	United Way Fund														\$ 1,000			\$ 1,000				\$ 2,000		\$ 2,000	
9995	Donations			\$ 10,000		\$ 40,000								\$ 25,000	\$ 5,000			\$ 4,000		\$ 2,000		\$ 86,000		\$ 86,000	
9996	Grants	\$ -		\$ 10,000	\$ 1,054,000	\$ 48,802		\$ 50,000					\$ 10,000	\$ 10,000	\$ 239,900	\$ 10,000	\$ 15,000	\$ 11,000	\$ 25,000	\$ 280,000		\$ 1,763,702		\$ 1,763,702	
9997	Investment Interest	\$ 250,000			\$ 10,000	\$ 500	\$ 3,000	\$ 200		\$ 732											\$ 84,209	\$ 348,641		\$ 348,641	
9998	Transfers from other										\$ 272,160											\$ 272,160		\$ 272,160	
9999	Miscellaneous	\$ 2,000		\$ 500		\$ -		\$ 1,500					\$ 1,500	\$ 500	\$ 2,500	\$ 500		\$ 5,000	\$ -	\$ 500		\$ 14,500		\$ 14,500	
	Assessments Due																					\$ -		\$ -	
	Bonds Issued											\$ 7,190,000										\$ 7,190,000		\$ 7,190,000	
	Balances	\$ 630,074			\$ 232,747			\$ 49,856		\$ 20,353	\$ -	\$ 781,019		\$ 25,000	\$ 51,100					\$ 7,000	\$ 2,375,667	\$ 4,172,816		\$ 4,172,816	
																						\$ -		\$ -	
	TOTAL	\$ 10,723,884	\$ -	\$ 20,500	\$ 1,628,947	\$ 1,195,496	\$ 3,000	\$ 131,356	\$ -	\$ 27,085	\$ -	\$ 8,243,179	\$ 281,500	\$ 95,500	\$ 314,500	\$ 114,000	\$ 35,500	\$ 169,250	\$ 341,000	\$ 310,000	\$ 4,069,069	\$ 27,703,766	\$ 389,993	\$ -	\$ 28,093,759
Sales Tax			\$ 6,436,772																						
Property Tax			\$ 2,081,303																						
Grants & Contributions			\$ 1,849,702																						
Occupation Taxes			\$ 638,522																						
County-Ambulance			\$ 351,194																						
Balances			\$ 4,172,816																						
Fees, Charges, & Misc			\$ 10,618,982																						
NPPD Lease Payments			\$ 1,944,468																						
			\$ 28,093,759																						

2024-2025 REVENUES (TAX SUPPORTED FUNDS)

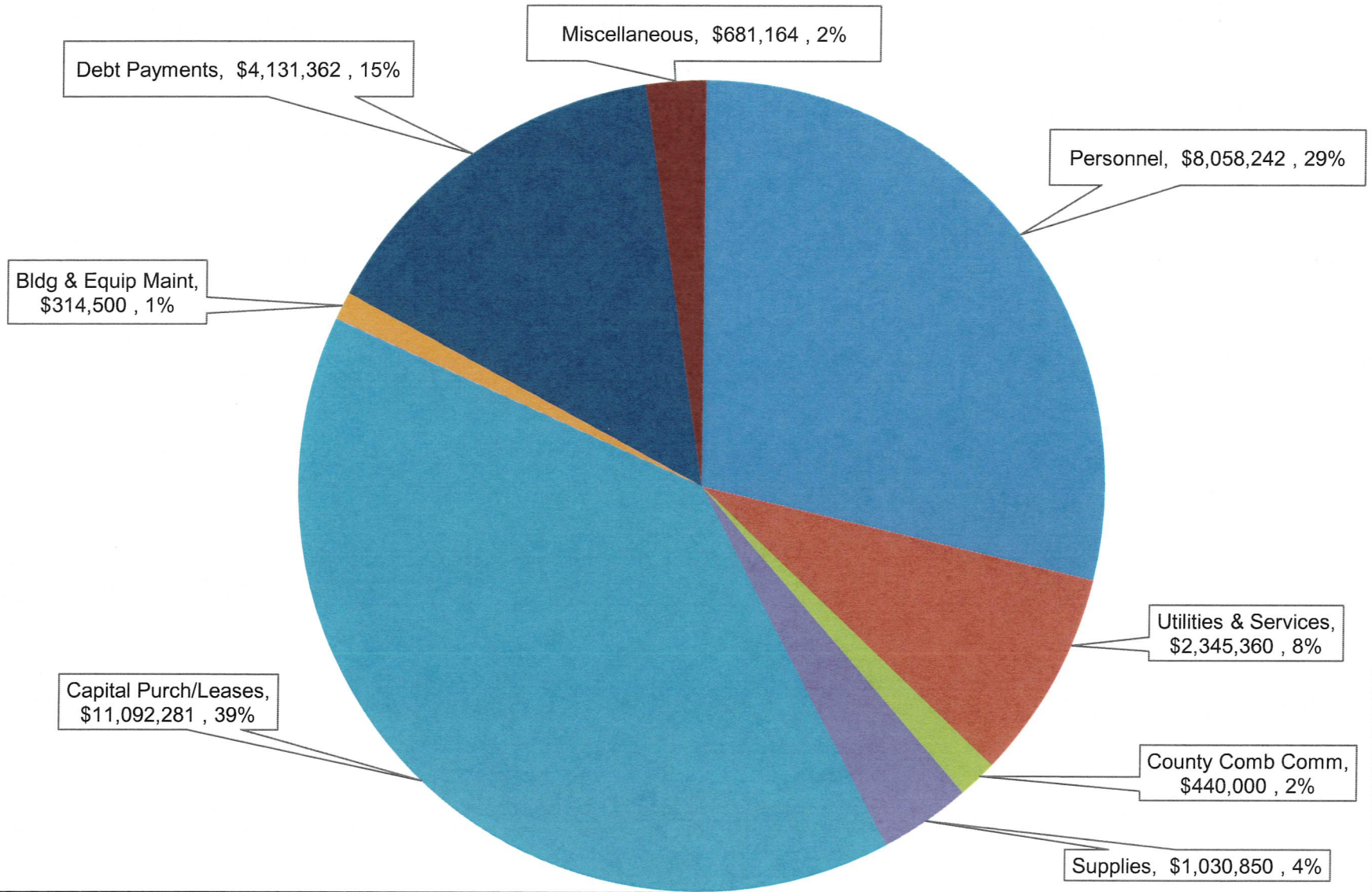


Budgeted Expenditures - FISCAL YEAR 2024-2025

Tax Supported Funds Only

[illegible]

2024-2025 EXPENDITURES (TAX SUPPORTED FUNDS)



All Funds			
Authorized Personnel			
Fund	Full Time Equivalent Positions		
	Approved FY 22/23	Approved FY 23/24	Budgeted FY 24/25
Tax Supported Funds			
General	9.06	9.01	8.81
Museum	0.55	0.55	0.74
Aviation	2.76	2.76	3.085
Fire & Ambulance	15.00	16.00	16.00
Police	21.45	21.55	21.354
Park	4.92	4.72	4.66
Community Center	8.71	8.41	8.72
Auditorium	0.95	1.05	1.44
Convention Center	4.875	5.625	5.625
Swimming Pool	5.26	4.94	5.38
Ball Park	5.58	5.60	5.62
Soccer Complex	0.00	1.45	1.74
Library	7.83	8.7775	8.965
Sub-Total	86.94	90.4465	92.139
Non-Tax Supported Funds			
Water	6.35	6.43	6.90
Wastewater	6.85	6.93	7.35
Street	11.40	11.48	11.65
Landfill	6.22	6.95	6.92
Sub-Total	30.82	31.78	32.82
Total - All Funds	117.7625	122.2225	124.9590

All Funds			
Authorized Personnel			
Job Classifications, Pay Grades, and Wage Ranges			
* Exempt Positions			
Position	Pay Grade	Pay Range (7 steps, except Fire 8)	
* Airport Operations Manager	45.5	\$65,115	\$87,261
* Asset Manager/Planning Director	45.5	\$65,115	\$87,261
Assistant City Clerk/Treasurer	39.5	\$48,590	\$65,115
Ballfield Complex Maintenance Supervisor	40.0	\$49,775	\$66,703
Building Inspector	43.5	\$59,061	\$79,148
* City Administrator	60.0	\$132,068	\$176,984
* City Attorney	44.0	\$60,502	\$81,078
* City Clerk	48.5	\$75,379	\$101,015
* City Treasurer	50.5	\$83,105	\$111,369
Convention Center Coordinator	34.0	\$37,143	\$49,775
* Convention Center Director	47.0	\$70,039	\$93,858
Custodian I	30.5	\$31,322	\$41,974
Custodian II	34.5	\$38,072	\$51,020
Custodian Supervisor	36.0	\$40,950	\$54,877
Equipment Mechanic	42.0	\$54,877	\$73,541
Fire Captain	F-4	\$62,459	\$86,583
* Fire Chief	52.0	\$89,389	\$119,790
Fire Medic I	F-1	\$50,469	\$68,673
Fire Medic II	F-2	\$53,603	\$72,964
Fire Medic III	F-3	\$56,306	\$76,842
Foreman I	40.0	\$49,775	\$66,703
Foreman II	42.0	\$54,877	\$73,541
* Human Resources Director	50.0	\$81,078	\$108,653
Landfill Clerk	35.0	\$39,000	\$52,264
Landfill Operator	37.5	\$44,073	\$59,061
Landfill Superintendent	41.5	\$52,010	\$69,699
* Librarian	35.5	\$39,975	\$53,570
Library Assistant III	35.5	\$39,975	\$53,570
* Library Director	47.5	\$69,699	\$93,403
Maintenance Worker I	35.0	\$39,000	\$52,264
Maintenance Worker II	36.0	\$40,950	\$54,877
Maintenance Worker III	37.5	\$44,073	\$59,061
Museum/Complex Coordinator	36.0	\$40,950	\$54,877
* Parks & Recreation Director	50.0	\$81,078	\$108,653
Park Supervisor	44.5	\$62,015	\$83,105
Plant Operator I - Wastewater	38.5	\$46,276	\$62,015
Plant Operator II - Wastewater	41.0	\$52,264	\$70,039
Plant Operator III - Wastewater	43.5	\$59,061	\$79,148
Plant Superintendent - Wastewater	46.5	\$68,371	\$91,624
* Police Captain	49.5	\$79,148	\$106,066
* Police Chief	52.0	\$89,389	\$119,790
Police Officer	P-1	\$62,353	\$78,932
Police Sergeant	P-2	\$70,783	\$90,170
* Project Manager	45.5	\$65,115	\$87,261
Public Works Clerk	36.5	\$41,974	\$56,249
* Public Works Director - Engineer	53.5	\$96,205	\$128,924
* Public Works Director - Non-engineer	51.0	\$85,132	\$114,086
Records Administrator	37.0	\$42,998	\$57,621
* Recreation Coordinator	40.5	\$51,020	\$68,371
Secretary I	34.0	\$37,143	\$49,775
Secretary II	35.5	\$39,975	\$53,570
Support Services Officer	32.5	\$34,532	\$46,276
System Operator I - Water	37.0	\$42,998	\$57,621
System Operator II - Water	40.0	\$49,775	\$66,703
Utilities Billing Manager	39.5	\$48,590	\$65,115
Water Superintendent	46.5	\$68,371	\$91,624

GENERAL FUND					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	General Fund Reserves	\$ -	\$ -	\$ 580,964	\$ 610,074
	American Rescue Plan Act \$	\$ -	\$ -	\$ 44,514	\$ 20,000
10-3000-0101	Property Taxes	\$ 1,951,044	\$ 1,770,822	\$ 1,931,507	\$ 1,981,303
10-3000-0102	Motor Vehicle Tax	\$ 210,870	\$ 222,964	\$ 220,000	\$ 220,000
10-3000-0105	In Lieu of Taxes	\$ 128,309	\$ 125,105	\$ 100,000	\$ 100,000
10-3000-0106	Carline Tax	\$ 675	\$ 634	\$ 700	\$ 700
10-3000-0107	Equalization	\$ 117,244	\$ 112,685	\$ 113,140	\$ 166,020
10-3000-0109	Homestead Allocation	\$ 68,905	\$ 64,749	\$ -	\$ -
10-3000-0111	Property Tax Relief Fund	\$ -	\$ 102,550	\$ -	\$ -
10-3000-0113	Prorate Motor Vehicle	\$ 4,780	\$ 4,469	\$ 4,000	\$ 4,000
10-3000-0115	Sales Taxes	\$ 4,293,609	\$ 4,672,966	\$ 4,555,392	\$ 4,437,586
10-3000-0116	Hotel Occupation Tax	\$ 546,571	\$ 615,227	\$ 550,000	\$ 580,000
10-3000-0117	Beer & Liquor Occupation Tax	\$ 15,600	\$ 11,300	\$ 11,000	\$ 15,771
10-3000-0118	Gross Receipts Tax	\$ 287,417	\$ 324,104	\$ 300,000	\$ 262,085
10-3000-0119	Occupation Tax	\$ 34,223	\$ 86,132	\$ 30,000	\$ 58,522
10-3000-0201	Building Permit Fees	\$ 104,003	\$ 175,822	\$ 40,000	\$ 40,000
10-3000-0203	Electricians Permit Fees	\$ 6,531	\$ 7,752	\$ 4,000	\$ 7,000
10-3000-0205	Plumber Permit Fees	\$ 1,053	\$ 1,489	\$ 1,100	\$ 1,100
10-3000-0207	Mechanical Permit Fees	\$ 3,592	\$ 5,163	\$ 4,000	\$ 3,000
10-3000-0209	Other Permit Fees	\$ 4,540	\$ 16,300	\$ 2,000	\$ 3,000
10-3000-0211	Dog Licenses & Fees	\$ 8,558	\$ 8,428	\$ 8,500	\$ 7,659
10-3000-0212	Dog Licenses & Fees - State	\$ 1,349	\$ 1,354	\$ 1,400	\$ 1,222
10-3000-0311	NPPD Lease Payments	\$ 1,750,857	\$ 1,744,805	\$ 1,884,556	\$ 1,944,468
10-3000-0313	Licenses & Fees - School	\$ 7,785	\$ 6,280	\$ 7,000	\$ 8,374
10-3000-9899	Insurance Proceeds	\$ 2,000,000	\$ -	\$ -	\$ -
10-3000-9996	Grants	\$ 698,823	\$ 20,564	\$ -	\$ -
10-3000-9997	Investment Interest	\$ 20,311	\$ 194,486	\$ 100,000	\$ 250,000
10-3000-9998	Transfers from other funds	\$ 10,225	\$ 6,144	\$ -	\$ 4,000,000
10-3000-9999	Miscellaneous	\$ 2,967	\$ -	\$ 4,000	\$ 2,000
	Total Revenues	\$ 12,279,840	\$ 10,302,291	\$ 9,872,295	\$ 14,093,812
	2024-25 Revenues including Reserves & ARPA \$				\$ 14,723,886

GENERAL FUND					
		Actual	Actual	Budget	Budget
		FY 21/22	FY 22/23	FY 23/24	FY 24/25
	Expenditures				
10-4101-1011	Salaries	\$ 507,212	\$ 537,246	\$ 433,730	\$ 445,704
10-4101-1130	FICA Expense	\$ 37,535	\$ 38,702	\$ 33,180	\$ 34,096
10-4101-1150	Group Insurance	\$ 64,653	\$ 70,774	\$ 57,749	\$ 61,468
10-4101-1155	Employee Benefit Programs	\$ 8,799	\$ 11,761	\$ 15,000	\$ 17,500
10-4101-1181	Pension - Civilian	\$ 20,849	\$ 20,383	\$ 24,059	\$ 27,640
10-4101-1184	Pension - ICMA	\$ 6,541	\$ 4,965	\$ 2,814	\$ -
10-4101-2312	Service Contracts-Property Cleanup	\$ 6,000	\$ 280	\$ 30,000	\$ 30,000
10-4101-2314	Special Services	\$ 53,144	\$ 52,049	\$ 55,000	\$ 55,000
10-4101-2510	Education & Training	\$ 8,699	\$ 16,144	\$ 40,000	\$ 48,000
10-4101-2610	Election Expense	\$ -	\$ 523	\$ 2,000	\$ 19,000
10-4101-2910	Officials Bond Premium	\$ 1,724	\$ 2,240	\$ 4,000	\$ 4,000
10-4101-3111	Audit Costs	\$ 15,850	\$ 17,800	\$ 20,000	\$ 20,000
10-4101-3112	Data Processing	\$ 21,644	\$ 45,629	\$ 28,000	\$ 45,000
10-4101-3113	Legal Fees	\$ -	\$ 2,500	\$ 5,000	\$ 5,000
10-4101-3114	Planning & Engineering	\$ -	\$ 49,528	\$ -	\$ 50,000
10-4101-4010	Building & Property Expense	\$ 7,900	\$ 9,511	\$ 15,000	\$ 15,000
10-4101-4510	Insurance	\$ 80,571	\$ 74,868	\$ 71,000	\$ 74,991
10-4101-4610	Natural Gas	\$ 2,789	\$ 3,372	\$ 5,000	\$ 5,000
10-4101-4710	Power	\$ 12,147	\$ 9,449	\$ 15,750	\$ 15,750
10-4101-5010	Telephone & Internet	\$ 16,261	\$ 8,494	\$ 15,000	\$ 15,000
10-4101-5110	Sewer & Water	\$ 4,950	\$ 5,082	\$ 5,000	\$ 5,000
10-4101-6060	Capital Outlays	\$ 1,888,114	\$ 17,819	\$ 40,000	\$ 60,000
10-4101-7910	Dues & Subscriptions	\$ 38,264	\$ 43,576	\$ 44,000	\$ 45,000
10-4101-8210	Miscellaneous	\$ 30,071	\$ 22,343	\$ 20,000	\$ 20,000
10-4101-8410	Office Supplies	\$ 14,720	\$ 12,958	\$ 14,000	\$ 14,000
10-4101-8510	Postage	\$ 13,349	\$ 15,088	\$ 14,000	\$ 14,000
10-4101-8610	Publicity (Sec. 13-315 RRS)	\$ 65,118	\$ 74,063	\$ 92,333	\$ 93,191
10-4101-9010	Adopt A Pet	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000
10-4101-9020	Busy Wheels	\$ 7,500	\$ 6,733	\$ 8,832	\$ 10,264
10-4101-9310	Museum Transition Expenses	\$ 61,382	\$ -	\$ -	\$ -
10-4101-9950	Tobacco/Liquor Licenses - School	\$ 6,400	\$ 6,315	\$ 7,000	\$ 8,374
10-4101-9960	Animal License Fees - State	\$ (13)	\$ 1,321	\$ 1,500	\$ 1,200
	Sub-Total	\$ 3,032,174	\$ 1,221,517	\$ 1,158,948	\$ 1,299,180
10-4101-9998	Transfers to Other Funds	\$ 8,045,732	\$ 10,898,126	\$ 11,038,740	\$ 13,424,706
	Total Expenditures	\$ 11,077,906	\$ 12,119,642	\$ 12,197,687	\$ 14,723,886
	<i>Transfer to Aviation Fund</i>	\$ 53,300	\$ -	\$ -	\$ 63,080
	<i>Transfer to Land Acquisition Fund</i>	\$ -	\$ 860,416	\$ -	\$ -
	<i>Transfer to General Capital Projects</i>	\$ 124,539	\$ 140,534	\$ -	\$ -
	<i>Transfer to Ball Field Fund</i>	\$ 252,862	\$ 321,647	\$ 395,119	\$ 351,728
	<i>Transfer to Convention Center Fund</i>	\$ 237,376	\$ 323,061	\$ 402,217	\$ 523,882
	<i>Transfer to Senior Center Fund</i>	\$ 21,830	\$ 20,084	\$ 22,642	\$ 23,142
	<i>Transfer to Museum Fund</i>	\$ -	\$ 72,577	\$ 78,837	\$ 120,286
	<i>Transfer to Soccer Complex Fund</i>	\$ -	\$ -	\$ 92,186	\$ 184,108
	<i>Transfer to Fire Fund</i>	\$ 413,139	\$ 492,829	\$ 590,033	\$ 630,572
	<i>Transfer to Ambulance Fund</i>	\$ 656,426	\$ 1,160,894	\$ 1,031,373	\$ 1,334,276
	<i>Transfer to Fire Pension Fund</i>	\$ 200,349	\$ (34,305)	\$ 213,871	\$ 238,991
	<i>Transfer to Capital Projects Sinking</i>	\$ -	\$ 500,000	\$ -	\$ 2,000,000
	<i>Transfer to Police Fund</i>	\$ 2,103,499	\$ 2,536,145	\$ 2,991,767	\$ 3,143,123
	<i>Transfer to Police Pen. Fund</i>	\$ 72,797	\$ (89,381)	\$ 103,526	\$ 117,452
	<i>Transfer to Park Fund</i>	\$ 474,550	\$ 578,995	\$ 680,975	\$ 796,113
	<i>Transfer to Swim. Pool Fund</i>	\$ 234,023	\$ 267,853	\$ 301,215	\$ 316,415
	<i>Transfer to Auditorium Fund</i>	\$ 103,967	\$ 142,669	\$ 176,736	\$ 237,042
	<i>Transfer to Com. Center Fund</i>	\$ 338,937	\$ 528,958	\$ 547,901	\$ 597,243
	<i>Transfer to Library Fund</i>	\$ 553,959	\$ 606,366	\$ 749,604	\$ 822,753
	<i>Transfer to Street Fund</i>	\$ 1,059,123	\$ 1,160,718	\$ 1,307,373	\$ 966,516
	<i>Transfer to Water Department</i>	\$ 85,993	\$ 305,679	\$ 450,000	\$ -
	<i>Transfer to WasteWater Department</i>	\$ 2,595	\$ -	\$ -	\$ -
	<i>Transfer to Bond Funds</i>	\$ 1,056,468	\$ 1,002,388	\$ 903,365	\$ 957,988
	Total Transfers	\$ 8,045,732	\$ 10,898,126	\$ 11,038,740	\$ 13,424,706

**General Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY 22/23	Approved FY 23/24	Budgeted FY 24/25
City Administrator		0.49	0.49	0.49
City Clerk		0.55	0.55	0.55
Treasurer		0.54	0.54	0.54
Building Inspector		1.00	1.00	1.00
Custodian Supervisor		0.20	0.20	0.10
Maintenance Worker I		0.05	0.05	0.00
Custodian I		0.20	0.20	0.00
Custodian II		0.00	0.00	0.10
Account Clerk		0.50	0.50	0.50
Human Resources Director		0.59	0.59	0.59
Secretary II		0.20	0.20	0.20
Interns		0.19	0.19	0.19
3% Marketing Differential		0.00	0.00	0.00
Mayor		1.00	1.00	1.00
Council Members (total of 8)		3.00	3.00	3.00
City Attorney		0.55	0.55	0.55
Total		9.06	9.01	8.81
Council Members are allocated to multiple departments: three to General Administration and one each to Aviation, Water, WasteWater, Landfill, and Street departments. City Attorney is also allocated to General Administration, Aviation, Water, WasteWater, Landfill, and Street departments.				
FY 23/24 Maintenance Worker I was included in budget as full-time charged to:				
Community Center .30, Auditorium .10, Family Aquatic Center .10, Ballpark .30, Police .05, Library .05, General Fund .05, and Museum .05. This was changed in October to Ballpark .50 and Soccer .50.				

**General Fund
Expenditure Detail**

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

<u>Account Number</u>	<u>Expenditure Description</u>	<u>2024-25</u>	<u>2025-26</u>
3114	Comprehensive Plan (2 years)	\$ 50,000	\$ 50,000
	York County Development Corporation (split between General, Water & Sewer) - increase from \$103,000 to \$105,574 annually		
8610		\$ 858	

<u>Department</u>	<u>Capital & Other Items</u>	<u>2024-25 Future Requests</u>	<u>2025-26 Future Requests</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>
GENERAL						
6060	General needs	\$ 10,000				
6060	Electronic Permitting System	\$ 50,000				
		\$ 60,000	\$ -	\$ -	\$ -	\$ -

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT General BRIEF DESCRIPTION Comprehensive Plan

DEPARTMENT PRIORITY High

RECOMMENDED FIVE YEAR SCHEDULE

2024-25	\$ 50,000.00
2025-26	\$ 50,000.00
2026-27	\$ -
2027-28	\$ -

TOTAL \$ 100,000.00

FUNDING SOURCE

\$50,000 General Fund
\$50,000 General Fund

PROJECT DESCRIPTION:

Contract with RDG to update the 2017 Comprehensive Plan.

PROJECT JUSTIFICATION:

By 2026 most of the analysis in the plan will be 10 years old.

The city has completed engineering planning that can be incorporated.

The project will create recommendations for zoning ordinance updates.

SCHEDULING:

2024-25 Initial public input and analysis

2025-26 Complete project

OPERATING BUDGET EFFECT:

Funded by general fund

City of York: Capital Improvement Worksheet

Department: Administration	
Brief Description: Miscellaneous	Department Priority:

Recommended Five Year Schedule

Year 1: 2024-25	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$10,000

Funding Source

General Fund

Project Description:

This is normally in the budget every year.

Project Justification:

For unexpected needs at City Hall such as computers, office chairs/equipment, etc.

Scheduling:

As needed

Operation Budget Effect:

General Fund

City of York: Capital Improvement Worksheet

Department: General Fund	
Brief Description: Electronic Permitting System	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$50,000.00
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

Purchase electronic permitting system for building, mechanical, electrical, etc.

Project Justification:

By purchasing this system, it would ensure that all of the required information is filled out before a permit is submitted to the city. This system also requires that a contractor that has a current registration for the city is used. Payment is also required prior to submitting the permit, eliminating the need for city personnel to spend extra time, issuing collections on fees that have not been paid, as is an opportunity with our current system.

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

General Fund

SENIOR CENTER FUND					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
10-3110-9995	Contributions				
10-3110-9998	Transfers from General Fund	\$ 21,830	\$ 20,084	\$ 22,642	\$ 23,142
10-3110-9999	Miscellaneous				
	Total Revenues	\$ 21,830	\$ 20,084	\$ 22,642	\$ 23,142
	Expenditures				
10-4110-1011	Salaries	\$ 487	\$ 250	\$ 1,000	\$ 1,000
10-4110-1130	FICA Expense	\$ 36	\$ 19	\$ 77	\$ 77
10-4110-1181	Pension - Civilian	\$ 24	\$ 16	\$ 65	\$ 65
10-4110-4010	Building & Property Maint.	\$ 8,356	\$ 8,556	\$ 6,500	\$ 9,000
10-4110-4610	Natural Gas	\$ 3,223	\$ 3,605	\$ 4,000	\$ 4,000
10-4110-4710	Power	\$ 6,034	\$ 4,663	\$ 7,000	\$ 5,500
10-4110-5110	Sewer & Water	\$ 3,670	\$ 2,975	\$ 4,000	\$ 3,500
	Total Expenditures	\$ 21,830	\$ 20,084	\$ 22,642	\$ 23,142

MUSEUM FUND					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
10-3112-9995	Donations	\$ -	\$ -	\$ 1,000	\$ 10,000
10-3112-9996	Grants	\$ -	\$ -	\$ 10,000	\$ 10,000
10-3112-9998	Transfers from General Fund	\$ -	\$ 72,577	\$ 78,837	\$ 120,286
10-3112-9999	Miscellaneous	\$ -	\$ -	\$ 500	\$ 500
	Total Revenues	\$ -	\$ 72,577	\$ 90,337	\$ 140,786
	Expenditures				
10-4112-1011	Salaries	\$ -	\$ 20,216	\$ 31,778	\$ 46,313
10-4112-1130	FICA Expense	\$ -	\$ 1,428	\$ 2,431	\$ 3,543
10-4112-1150	Group Insurance	\$ -	\$ 9,267	\$ 7,229	\$ 15,820
10-4112-1181	Pension - Civilian	\$ -	\$ 951	\$ 2,066	\$ 3,010
10-4112-2314	Special Services	\$ -	\$ 3,157	\$ 5,000	\$ 5,000
10-4112-2510	Education & Training	\$ -	\$ -	\$ 1,000	\$ 1,000
10-4112-4010	Building & Property Maint.	\$ -	\$ 4,940	\$ 2,000	\$ 2,500
10-4112-4510	Insurance	\$ -	\$ 378	\$ 734	\$ 500
10-4112-4610	Natural Gas	\$ -	\$ 1,948	\$ 3,600	\$ 3,600
10-4112-4710	Power	\$ -	\$ 2,481	\$ 3,000	\$ 3,000
10-4112-4810	Rent	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
10-4112-5010	Telephone & Internet	\$ -	\$ 332	\$ 1,000	\$ 1,500
10-4112-5110	Sewer & Water	\$ -	\$ 586	\$ 1,000	\$ 1,000
10-4112-6060	Capital Outlay	\$ -	\$ -	\$ 10,000	\$ 29,500
10-4112-7910	Dues & Subscriptions	\$ -	\$ -	\$ 500	\$ 1,000
10-4112-8210	Miscellaneous	\$ -	\$ 420	\$ 2,000	\$ 2,000
10-4112-8610	Publicity	\$ -	\$ -	\$ -	\$ 2,000
10-4112-8820	Supplies	\$ -	\$ 14,471	\$ 5,000	\$ 7,500
	Total Expenditures	\$ -	\$ 72,577	\$ 90,337	\$ 140,786
Prior to 2022-23 revenues and expenses were included in Community Center or General Fund					

Museum Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY 22/23	Approved FY 23/24	Budgeted FY 24/25
Parks & Recreation Director		0.00	0.05	0.14
Museum Coordinator		0.50	0.50	0.50
Maintenance Worker I (custodian)		0.05	0.05	0.00
Custodian Supervisor		0.00	0.00	0.05
Custodian II		0.00	0.00	0.05
Total		0.55	0.55	0.74
FY 23/24 Maintenance Worker I was included in budget as full-time charged to:				
Community Center .30, Auditorium .10, Family Aquatic Center .10, Ballpark .30, Police .05, Library .05, General Fund .05, and Museum .05. This was changed in October to Ballpark .50 and Soccer .50.				

MUSEUM
Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>	
9995	Miscellaneous Donations	\$ 10,000	
9996	Miscellaneous Grant	\$ 10,000	
<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>	
	Custodian I - split between City Hall, Museum, Police, Community Center, FAC, Soccer, Ballpark, Auditorium, and Library - \$60,494	\$ 3,025	5.00%
Salaries & Benefits			

<u>Department</u>	<u>Capital Item</u>	<u>2024-25 Budgeted Amount</u>	<u>2025-26 Future Requests</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>
MUSEUM						
6060	Miscellaneous Donations	\$ 10,000				
6060	Miscellaneous Grant	\$ 10,000				
6060	Gun Safe	\$ 2,000				
6060	Display Cases	\$ 7,500				
		\$ 29,500	\$ -	\$ -	\$ -	\$ -

City of York: Capital Improvement Worksheet

Department: Museum	CIP #:
Brief Description: Miscellaneous Donations	Department Priority:

Recommended Five Year Schedule

Year 1: 2024-2025	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Donations

Project Description:

Donations

Project Justification:

To use Donation Revenue

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Donations

City of York: Capital Improvement Worksheet

Department: Museum	CIP #:
Brief Description: Miscellaneous Grants	Department Priority:

Recommended Five Year Schedule

Year 1: 2024-2025	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grants

Project Description:

Grants

Project Justification:

To use Grants Revenue

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Grants

City of York: Capital Improvement Worksheet

Department: Museum	CIP #:
Brief Description: Gun Safe	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$2,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$2,000

Funding Source

General Funds

Project Description:

Cannon 64 Long Gun, E-Lock, 60 Min. Fire Rating, Gun Safe, Hammertone - Tractor Supply SKU: 1895996

Project Justification:

In need of gun safe for rifles, pistols, swords, and other valuables - needs to lock and be fire-resistant.

Our collection has 14 long guns, 3 pistols and 30 swords.

We currently are storing the guns behind a hand built glass display case that is always on view regardless of the collection display theme. This is not an ideal location for security or safety reasons

Scheduling:

Fall 2024

Operation Budget Effect:

Museum

City of York: Capital Improvement Worksheet

Department: Museum	CIP #:
Brief Description: Display Cases	Department Priority: 3

Recommended Five Year Schedule

Year 1: 2024-2025	\$7500
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$7500

Funding Source

General Fund

Project Description:

New exhibit display cases - heritage display cases, double-sided display cases, mirrored back.

Project Justification:

Current cases are dated - a lot have damage like cracks in foundation, chips in glass, wooden exterior falling apart

Similar style to the the nicer ones we currently have. It will be important to have a consistent display look for our collection rotations.

Scheduling:

Fall 2024

Operation Budget Effect:

Museum

GENERAL - CAPITAL PROJECTS FUND					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balance				\$ 3,250,000
14-3000-9899	Insurance Proceeds	\$ -	\$ 2,550,114	\$ -	\$ -
14-3000-9997	Investment Interest	\$ -	\$ 684	\$ -	\$ -
14-3144-9997	Investment Interest	\$ (209)	\$ -	\$ -	\$ -
14-3144-9998	Transfers from Gen Fund (Aud)	\$ 39,623	\$ -	\$ -	\$ -
14-3145-0309	Bond Proceeds (Comm Ctr)	\$ -	\$ -	\$ -	\$ -
14-3145-9996	Grants - Community Center	\$ -	\$ -	\$ -	\$ -
14-3145-9998	Transfers from Gen Fund (Com	\$ 84,916	\$ -	\$ -	\$ -
14-3146-9996	Grants-Parks Trail Completion	\$ -	\$ -	\$ -	\$ -
14-3146-9998	Transfer from Other Funds	\$ -	\$ 269,760	\$ 272,160	\$ 272,160
14-3147-0309	Bond Proceeds (Ballpark)	\$ -	\$ -	\$ 320,000	\$ -
14-3148-0309	Bond Proceeds (Soccer)	\$ -	\$ -	\$ 110,000	\$ -
14-3149-0309	Bond/Loan Proceeds (Levitt)	\$ -	\$ -	\$ 2,900,000	\$ -
14-3221-0309	Bond/Loan Proceeds (Amb)	\$ -	\$ -	\$ 2,335,000	\$ 3,595,000
14-3221-9998	Transfers from Sinking Fund	\$ -	\$ 34,575	\$ 170,975	\$ -
14-3222-0309	Bond/Loan Proceeds (Fire)	\$ -	\$ -	\$ 2,335,000	\$ 3,595,000
14-3222-9998	Transfers from Sinking Fund	\$ -	\$ 34,575	\$ 170,975	\$ -
	Total Revenues	\$ 124,330	\$ 2,889,708	\$ 8,614,110	\$ 10,712,160
	Expenditures				
14-4000-4010	Property Repairs (hail claim)	\$ -	\$ 2,540,804	\$ -	\$ -
14-4144-2710	Fiscal Fees - Auditorium	\$ -	\$ -	\$ -	\$ -
14-4144-3114	Engineering - Auditorium	\$ -	\$ -	\$ -	\$ -
14-4144-8210	Miscellaneous - Auditorium	\$ -	\$ -	\$ -	\$ -
14-4144-9210	Bond Interest - Auditorium	\$ -	\$ -	\$ -	\$ -
14-4144-9211	Bond Principal - Auditorium	\$ -	\$ -	\$ -	\$ -
14-4145-2318	Construction - Community Ctr	\$ 874,486	\$ -	\$ -	\$ -
14-4145-2710	Fiscal Fees - Community Ctr	\$ -	\$ -	\$ -	\$ -
14-4145-3114	Engineering - Community Ctr	\$ 4,125	\$ -	\$ -	\$ -
14-4145-8210	Miscellaneous - Community C	\$ 20,089	\$ -	\$ -	\$ -
14-4145-9210	Bond Interest- Community Ctr	\$ -	\$ -	\$ -	\$ -
14-4145-9211	Bond Principal-Community Ctr	\$ -	\$ -	\$ -	\$ -
14-4146-2318	Construction - Parks	\$ -	\$ -	\$ -	\$ -
14-4146-3114	Engineering - Parks	\$ -	\$ -	\$ -	\$ -
14-4146-8210	Miscellaneous - Parks	\$ -	\$ 269,760	\$ 272,160	\$ 272,160
14-4147-2710	Fiscal Fees - Ballpark Shade	\$ -	\$ -	\$ -	\$ -
14-4147-6060	Equipment - Ballpark Shade	\$ -	\$ -	\$ 320,000	\$ -
14-4148-2710	Fiscal Fees - Soccer irrigation	\$ -	\$ -	\$ -	\$ -
14-4148-6060	Equipment - Soccer irrigation	\$ -	\$ -	\$ 110,000	\$ -
14-4149-2710	Fiscal Fees - Levitt Stadium	\$ -	\$ -	\$ -	\$ -
14-4149-2318	Construction - Levitt Stadium	\$ -	\$ -	\$ 1,740,000	\$ -
14-4149-3114	Engineering - Levitt Stadium	\$ -	\$ -	\$ 870,000	\$ -
14-4149-8210	Miscellaneous - Levitt Stadium	\$ -	\$ -	\$ 290,000	\$ -
14-4221-2710	Fiscal Fees - Ambulance	\$ -	\$ -	\$ -	\$ 43,409
14-4221-2318	Construction - Ambulance	\$ -	\$ -	\$ 1,441,975	\$ 3,884,600
14-4221-3114	Engineering - Ambulance	\$ -	\$ 425	\$ 700,500	\$ 40,000
14-4221-8210	Misc - Ambulance	\$ -	\$ 1,650	\$ 233,500	\$ 17,500
14-4221-9710	Property Purch - Ambulance	\$ -	\$ 32,500	\$ 130,000	\$ -
14-4222-2710	Fiscal Fees - Fire	\$ -	\$ -	\$ -	\$ 43,409
14-4222-2318	Construction - Fire	\$ -	\$ -	\$ 1,441,975	\$ 3,884,600
14-4222-3114	Engineering - Fire	\$ -	\$ 425	\$ 700,500	\$ 40,000
14-4222-8210	Miscellaneous - Fire	\$ -	\$ 1,650	\$ 233,500	\$ 17,500
14-4222-9710	Property Purchases - Fire	\$ -	\$ 32,500	\$ 130,000	\$ -
	Total Expenditures	\$ 898,700	\$ 2,879,714	\$ 8,614,110	\$ 8,243,179

General Capital Projects Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
Project Access York	Transfer from land acquisition fund	\$ 272,160
Fire Station 0309	Bond Proceeds	\$ 7,190,000

		<u>Expenditure Description</u>	<u>Amount</u>				
<u>Department</u>	<u>Capital Item</u>		<u>2024-25</u> <u>Budgeted</u> <u>Amount</u>	<u>2025-26</u> <u>Future</u> <u>Requests</u>	<u>2026-27</u> <u>Future</u> <u>Requests</u>	<u>2027-28</u> <u>Future</u> <u>Requests</u>	<u>2028-29</u> <u>Future</u> <u>Requests</u>
GENERAL CAPITAL PROJECTS							
Project Access York	Local Match		\$ 272,160				
Fire Station	(50% each to Fire & Ambulance)						
2710	Bond Fees		\$ 86,819				
2318	Construction		\$ 7,769,200				
3114	Engineering		\$ 80,000				
8210	Miscellaneous		\$ 35,000				
			\$ 8,243,179	\$ -	\$ -	\$ -	\$ -

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Capital Projects Fund BRIEF DESCRIPTION Project Access York

DEPARTMENT PRIORITY High

RECOMMENDED FIVE YEAR SCHEDULE

2024-25	\$272,160
2025-26	\$186,110
2026-27	
2027-28	
2028-29	

TOTAL	\$458,270
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FUNDING SOURCE

Transfer from Land Acquisition Fund

PROJECT DESCRIPTION:

Trail expansion, pedestrian bridge, and school crossings.

\$31,000 City purchase of school crossing infrastructure

\$424,870 City payment to State of Nebraska for ROW purchase and Construction local match for project

PROJECT JUSTIFICATION:

Pedestrian and bike safety, economic development, and recreation enhancement.

SCHEDULING:

2024-25 Right of Way Purchases

2025-26 Construction and Street Crossings

OPERATING BUDGET EFFECT:

No impact on General Fund

Funds come from Land Acquisition Fund

City of York: Capital Improvement Worksheet

Department: York Fire Department	CIP #:
Brief Description: Fire Station	Department Priority:

Recommended Five Year Schedule

Year 1: 2024-25	\$7,190,000
Total:	\$7,190,000

Funding Source: Bond issue with project financed through General Capital Projects Fund and bond principal and interest payments from LB 357.

Project Description: Construction, engineering, etc. for the second half of the new Fire Station project.

Project Justification:

Scheduling:

Operation Budget Effect:

Bond Issue

AVIATION FUND					
		Actual	Actual	Budget	Budget
		FY 21/22	FY 22/23	FY 23/24	FY 24/25
	Revenues				
	Aviation Reserves			\$ 204,645	\$ 232,747
20-3201-0501	Fuel Sales	\$ 263,236	\$ 281,206	\$ 275,077	\$ 240,000
20-3201-9990	Rent - Land	\$ 69,716	\$ 59,100	\$ 45,000	\$ 53,200
20-3201-9991	Rent - Building	\$ 39,954	\$ 37,560	\$ 37,000	\$ 39,000
20-3201-9996	Federal & State Grants	\$ 329,680	\$ 76,727	\$ 325,000	\$ 1,054,000
20-3201-9997	Investment Interest	\$ 1,753	\$ 13,453	\$ 9,000	\$ 10,000
20-3201-9998	Transfers from Other Fund	\$ 53,300	\$ -	\$ -	\$ 63,080
20-3201-9999	Miscellaneous Sales	\$ 4,000	\$ -	\$ -	\$ -
	Total Revenues	\$ 761,640	\$ 468,045	\$ 895,722	1,692,027
	Expenditures				
20-4201-1011	Salaries	\$ 112,591	\$ 122,133	\$ 134,284	\$ 144,251
20-4201-1130	FICA Expense	\$ 8,098	\$ 9,225	\$ 10,273	\$ 11,035
20-4201-1150	Group Insurance	\$ 24,150	\$ 28,260	\$ 26,573	\$ 35,310
20-4201-1181	Pension - Civilian	\$ 5,567	\$ 5,747	\$ 6,555	\$ 8,113
20-4201-1184	Pension - ICMA Ret.	\$ 257	\$ -	\$ 256	\$ 262
20-4201-2010	AWOS/NDB	\$ 5,433	\$ 6,520	\$ 6,520	\$ 6,520
20-4201-2510	Education & Training	\$ -	\$ 676	\$ 1,000	\$ 1,000
20-4201-3114	Planning & Engineering	\$ 4,517	\$ -	\$ 5,000	\$ 5,000
20-4201-4010	Building & Property Maint.	\$ 8,401	\$ 12,814	\$ 10,000	\$ 12,000
20-4201-4510	Insurance	\$ 14,549	\$ 19,365	\$ 24,362	\$ 33,186
20-4201-4610	Natural Gas	\$ 4,651	\$ 5,989	\$ 9,000	\$ 9,000
20-4201-4710	Power	\$ 9,173	\$ 12,768	\$ 15,000	\$ 10,000
20-4201-4910	Runway Maintenance	\$ 4,835	\$ -	\$ 7,500	\$ 5,000
20-4201-5010	Telephone & Internet	\$ 3,304	\$ 2,328	\$ 2,200	\$ 3,000
20-4201-6011	Equipment Maintenance	\$ 8	\$ 2,172	\$ 2,500	\$ 3,000
20-4201-6060	Capital Outlays	\$ 396,711	\$ 123,705	\$ 384,000	\$ 1,186,000
20-4201-6110	Fuel	\$ -	\$ -	\$ 2,000	\$ 3,000
20-4201-6111	Aviation Fuel	\$ 247,511	\$ 229,622	\$ 230,000	\$ 200,000
20-4201-6210	Oil	\$ -	\$ 1,040	\$ 2,700	\$ 1,500
20-4201-6600	Repairs - Labor	\$ -	\$ 960	\$ 3,500	\$ 2,000
20-4201-6610	Repairs - Parts	\$ 378	\$ 2,553	\$ 4,000	\$ 2,750
20-4201-6720	Safety Equipment	\$ -	\$ -	\$ 1,500	\$ 1,000
20-4201-6910	Tires & Tubes	\$ -	\$ -	\$ 1,500	\$ 1,500
20-4201-7910	Dues & Subscriptions	\$ 250	\$ 357	\$ 500	\$ 1,600
20-4201-8210	Miscellaneous	\$ 2,681	\$ 2,655	\$ 3,500	\$ 4,000
20-4201-8820	Supplies	\$ 174	\$ 564	\$ 1,500	\$ 2,000
	Total Expenditures	\$ 853,239	\$ 589,452	\$ 895,722	\$ 1,692,027

Aviation Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY 22/23	Approved FY 23/24	Budgeted FY 24/25
City Administrator		0.01	0.01	0.01
City Clerk		0.05	0.05	0.05
Treasurer		0.01	0.01	0.01
Account Clerk		0.05	0.05	0.05
Human Resources Director		0.01	0.01	0.01
Airport Operations Manager		1.00	1.00	1.00
Airport Attendant		0.50	0.50	0.50
Project Manager		0.00	0.00	0.125
Secretary II - City Hall		0.08	0.08	0.08
Maintenance Worker I		0.00	0.00	0.20
Council Members (total of 8)		1.00	1.00	1.00
City Attorney		0.05	0.05	0.05
Total		2.76	2.76	3.085
Council Members are allocated to multiple departments: three to General Administration and one each to Aviation, Water, WasteWater, Landfill, and Street departments. City Attorney is also allocated to General Administration, Aviation, Water, WasteWater, Landfill, and Street departments.				

Aviation Fund Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>					
9996	Miscellaneous Grants	\$ 10,000					
9996	Federal Grant - Airport Layout Planning	\$ 1,044,000					
<u>Account Number</u>	<u>Expenditure Requested</u>	<u>Amount</u>					
Salaries & Benefits	Project Manager - split between Avia/WA/WW/ST/LF - \$96,105	\$ 12,013	12.50%				
Salaries & Benefits	Maintenance Worker I - split between Avia/WA/WW/LF \$65,697	\$ 13,139	20.00%				
Department	Capital & Other Items	2024-25 Budgeted Amount	2025-26 Future Requests	2026-27 Future Requests	2027-28 Future Requests	2028-29 Future Requests	
AVIATION							
6060	Miscellaneous if Grants	\$ 10,000					
6060	Complete Airport Layout Plan Rehabilitate runway 17/35 and connecting TW's - Prelim, Final Design 7 Bidding (City Match)	\$ 1,160,000					
6060	Purchase in-ground storm shelter	\$ 6,000					
6060	Purchase used courtesy car	\$ 10,000					
6060	Rehab parking lot & hangar approaches (net of grant)		\$ 18,000				
6060	Install Odals (net of grant)		\$ 38,000				
6060	Automatic Fuel Dispensing System		CIP - Place Holder				
		\$ 1,186,000	\$ 56,000	\$ -	\$ -	\$ -	-

City of York: Capital Improvement Worksheet

Department: Aviation	
Brief Description: miscellaneous Grant	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grant

Project Description:

Miscellaneous Grant Funds

Project Justification:

In preparation for receiving grant funding

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Grant

City of York: Capital Improvement Worksheet

Department: Aviation	
Brief Description: Layout Plan, Design, & Construction	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$1,160,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grant \$1,044,000
 Aviation \$116,000 cost share (\$81,998 from General Fund)

Project Description:

Airport layout plan, design and construction

Project Justification:

It is required to update Airport Layout Plan before moving forward with starting the airport construction/reconstruction projects

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Grant, Aviation & General Fund

City of York: Capital Improvement Worksheet

Department: Street, Water, Wastewater, YASWA, Avia	
Brief Description: Project Manager	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$96,104.51 (if there is employee only benefits, the total would be \$84,634.47)
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Multiple funds:
 Streets 25%
 Water 25%
 Wastewater 25%
 Landfill 12.5%
 Aviation 12.5%

Project Description:

Add the position of Project Manager to the Personnel Budget within Public Works

Project Justification:

There are numerous job tasks that have to be performed by multiple people. When project work is added to everyone's schedule, there is added work-load to everyone's plate. By creating this position, we can ensure that all tasks are being completed timely, ensuring projects and tasks are moving forward. This position would add the functions of project management field services, GIS input, surveying. This position could help out financially with engineering oversight on multiple projects and surveys.

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Street, Water, Wastewater, YASWA & Airport

City of York: Capital Improvement Worksheet

Department: Water, Wastewater, YASWA, & Avia	
Brief Description: Maintenance Worker I	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$65,696.92
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Multiple funds:
Water 30%
Wastewater 25%
Landfill 25%
Aviation 20%

Project Description:

Add a Maintenance I position to the Personnel Budget within the Water, Wastewater, YASWA, and Airport Departments

Project Justification:

There are numerous job tasks that are completed within Public Works, while providing assistance to other departments. It is frequently found that there are more projects or items to assist with completion in all areas of the city. With the additional planned developments, more infrastructure needs, family/vacation time needs, the position additions will help to continue the completion of many projects.

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Water, Wastewater, YASWA, Airport

City of York: Capital Improvement Worksheet

Department: Aviation	
Brief Description: Storm Shelter	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$6,000.00
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Aviation

Project Description:

Purchase in-ground storm shelter at the airport. Designed by FEMA standards to withstand an EF4 tornado. Protection for 8+ people. Assistance from other Public Works department will be needed for Excavation & Backfill

Project Justification:

We do not currently have a storm shelter at the airport.

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Aviation

City of York: Capital Improvement Worksheet

Department: Aviation	
Brief Description: Courtesy Vehicle (used)	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Aviation

Project Description:

Purchase used courtesy vehicle

Project Justification:

This allows the department to have another courtesy vehicle and will help to extend the life of the current courtesy vehicle. There are multiple instances to where patrons fly into the airport and no vehicle is available.

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Aviation

TOTAL OF FIRE & AMBULANCE FUNDS					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balances	\$ -	\$ -	\$ -	\$ -
	Lease Purchase Proceeds	\$ -	\$ -	\$ -	\$ -
0471	EMS Revenue	\$ 612,789	\$ 711,824	\$ 620,000	\$ 675,000
0473	York County Amb Support	\$ 321,393	\$ 331,034	\$ 340,965	\$ 351,194
0481	York Rural Fire District	\$ 74,893	\$ 77,140	\$ 80,000	\$ 80,000
9899	Insurance Proceeds	\$ 10,501	\$ 2,553	\$ -	\$ -
9995	Contributions	\$ 3,950	\$ 67,755	\$ 40,000	\$ 40,000
9996	Federal & State Grants	\$ -	\$ -	\$ 105,500	\$ 48,802
9997	Investment Interest	\$ 745	\$ 2,433	\$ -	\$ 500
9998	Transfer from Gen Fund	\$ 1,044,190	\$ 1,326,497	\$ 1,612,406	\$ 1,944,847
9998	TFR from Gen Fund - ARP Ac	\$ 25,375	\$ 327,227	\$ 9,000	\$ 20,000
9999	Miscellaneous	\$ 33	\$ 1,497	\$ -	\$ -
	Total Revenues	\$ 2,093,869	\$ 2,847,959	\$ 2,807,871	\$ 3,160,343
	Expenditures				
1011	Salaries	\$ 1,102,454	\$ 1,245,878	\$ 1,387,944	\$ 1,512,856
1130	FICA Expense (Medicare)	\$ 16,204	\$ 15,721	\$ 20,125	\$ 21,936
1150	Group Insurance	\$ 279,692	\$ 319,393	\$ 307,037	\$ 309,694
1181	Pension - Civilian	\$ 23	\$ 85	\$ -	\$ 200
2314	Special Services	\$ 107,539	\$ 122,361	\$ 170,000	\$ 212,000
2315	Combined Communications	\$ 147,619	\$ 277,706	\$ 255,833	\$ 220,000
2660	Training - Personnel	\$ 13,344	\$ 15,799	\$ 27,000	\$ 25,000
2661	Fire Prevention - Civilians	\$ -	\$ 1,036	\$ 2,000	\$ 2,000
2665	Education - College Reimb	\$ 2,300	\$ 5,212	\$ 6,500	\$ 6,500
3310	Uniforms	\$ 14,146	\$ 16,871	\$ 20,000	\$ 20,000
3320	Personal Protective Clothing	\$ 33,283	\$ 31,692	\$ 35,000	\$ 35,000
4010	Building & Property Expense	\$ 17,590	\$ 14,208	\$ 22,000	\$ 20,000
4510	Insurance	\$ 83,106	\$ 84,879	\$ 99,332	\$ 127,555
4610	Natural Gas	\$ 5,887	\$ 7,976	\$ 15,000	\$ 10,000
4710	Power	\$ 6,707	\$ 5,920	\$ 8,000	\$ 7,000
5010	Telephone & Internet	\$ 14,144	\$ 10,731	\$ 8,500	\$ 10,500
5110	Water & Sewer	\$ 5,063	\$ 5,144	\$ 6,000	\$ 6,000
6012	Radio Maintenance	\$ 5,352	\$ 4,089	\$ 15,000	\$ 15,000
6060	Capital Outlays	\$ 65,090	\$ 515,161	\$ 230,000	\$ 413,302
6070	Equipment Leases	\$ 912	\$ 766	\$ 600	\$ 800
6110	Gasoline	\$ 30,735	\$ 32,687	\$ 30,500	\$ 33,000
6600	Repairs - Labor	\$ 13,160	\$ 13,839	\$ 17,500	\$ 17,500
6610	Repairs - Parts	\$ 32,103	\$ 27,223	\$ 24,500	\$ 30,000
6910	Tires & Tubes	\$ 2,302	\$ 4,728	\$ 14,000	\$ 12,000
7010	ALS Supplies & Services	\$ 47,290	\$ 42,241	\$ 45,000	\$ 47,500
7910	Dues & Subscriptions	\$ 3,303	\$ 2,817	\$ 2,000	\$ 3,000
8210	Miscellaneous	\$ 4,768	\$ 5,343	\$ 9,000	\$ 9,000
8820	Supplies	\$ 12,187	\$ 16,654	\$ 22,000	\$ 25,000
8910	Volunteer Expense	\$ 19,176	\$ 5,478	\$ 8,000	\$ 8,000
	Total Expenditures	\$ 2,085,479	\$ 2,851,638	\$ 2,808,372	\$ 3,160,343

AMBULANCE FUND

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balances	\$ -	\$ -	\$ -	\$ -
	Lease Purchase Proceeds				
22-3221-0471	EMS Revenue	\$ 612,789	\$ 711,824	\$ 620,000	\$ 675,000
22-3221-0473	York County Amb Support	\$ 321,393	\$ 331,034	\$ 340,965	\$ 351,194
22-3221-9995	Contributions	\$ 1,425	\$ 67,755	\$ 20,000	\$ 20,000
22-3221-9996	Grants	\$ -	\$ -	\$ 52,750	\$ 10,000
22-3221-9997	Investment Interest	\$ 745	\$ 2,433	\$ 500	\$ 500
22-3221-9998	Transfer from Gen Fund	\$ 647,043	\$ 833,667	\$ 1,022,373	\$ 1,334,276
22-3221-9998	TFR from Gen Fund - ARP Ac	\$ 9,383	\$ 327,227	\$ 9,000	\$ -
22-3221-9999	Miscellaneous	\$ 2	\$ 1,465	\$ -	\$ -
	Total Revenues	\$ 1,592,779	\$ 2,275,405	\$ 2,065,588	\$ 2,390,970
	Expenditures				
22-4221-1011	Salaries	\$ 939,085	\$ 1,060,387	\$ 1,179,752	\$ 1,285,927
22-4221-1130	FICA Expense (Medicare)	\$ 13,732	\$ 13,343	\$ 17,106	\$ 18,646
22-4221-1150	Group Insurance	\$ 222,559	\$ 254,901	\$ 244,398	\$ 260,256
22-4221-1181	Pension - Civilian	\$ -	\$ 56	\$ -	\$ 100
22-4221-2314	Special Services	\$ 73,834	\$ 92,866	\$ 126,265	\$ 146,265
22-4221-2315	Combined Communications	\$ 125,476	\$ 236,050	\$ 217,458	\$ 187,000
22-4221-2660	Training	\$ 9,736	\$ 1,752	\$ 12,000	\$ 12,000
22-4221-2665	Education - College Reimb	\$ 2,300	\$ 5,212	\$ 5,000	\$ 5,000
22-4221-3310	Uniforms	\$ 7,917	\$ 6,022	\$ 10,000	\$ 10,000
22-4221-4010	Building & Property Expense	\$ 7,202	\$ 1,565	\$ 6,000	\$ 4,000
22-4221-4510	Insurance	\$ 18,643	\$ 19,515	\$ 23,259	\$ 29,226
22-4221-4610	Natural Gas	\$ 2,005	\$ 1,196	\$ 7,500	\$ 5,000
22-4221-4710	Power	\$ 1,330	\$ 888	\$ 4,000	\$ 3,500
22-4221-5010	Telephone & Internet	\$ 11,778	\$ 8,674	\$ 6,500	\$ 6,500
22-4221-5110	Water & Sewer	\$ 1,391	\$ 1,979	\$ 1,500	\$ 1,500
22-4221-6012	Radio Maintenance	\$ 2,856	\$ 797	\$ 10,000	\$ 10,000
22-4221-6060	Capital Outlays	\$ 19,568	\$ 473,181	\$ 84,000	\$ 287,000
22-4221-6070	Equipment Leases	\$ 757	\$ 651	\$ 350	\$ 550
22-4221-6110	Gasoline	\$ 23,661	\$ 24,318	\$ 23,000	\$ 25,000
22-4221-6600	Repairs - Labor	\$ 4,961	\$ 6,515	\$ 7,500	\$ 7,500
22-4221-6610	Repairs - Parts	\$ 18,744	\$ 9,434	\$ 12,000	\$ 15,000
22-4221-6910	Tires & Tubes	\$ 2,302	\$ 4,087	\$ 5,000	\$ 5,000
22-4221-7010	ALS Supplies & Services	\$ 47,290	\$ 42,241	\$ 45,000	\$ 47,500
22-4221-7910	Dues & Subscriptions	\$ 924	\$ 1,411	\$ 1,000	\$ 1,500
22-4221-8210	Miscellaneous	\$ 4,535	\$ 3,055	\$ 4,000	\$ 4,000
22-4221-8820	Supplies	\$ 5,843	\$ 6,205	\$ 10,000	\$ 10,000
22-4221-8910	Volunteer Expense	\$ 15,962	\$ 2,784	\$ 3,000	\$ 3,000
	Total Expenditures	\$ 1,584,389	\$ 2,279,084	\$ 2,065,588	\$ 2,390,970

FIRE FUND					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
22-3222-0481	York Rural Fire District	\$ 74,893	\$ 77,140	\$ 80,000	\$ 80,000
22-3222-9995	Contributions	\$ 2,525	\$ -	\$ 20,000	\$ 20,000
22-3222-9996	Federal & State Grants	\$ -	\$ -	\$ 52,750	\$ 38,802
22-3222-9899	Insurance Proceeds	\$ 10,501	\$ 2,553	\$ -	\$ -
22-3222-9998	Transfer from Gen Fund	\$ 397,147	\$ 492,829	\$ 590,033	\$ 610,572
22-3222-9998	TFR from Gen Fund - ARP A	\$ 15,993	\$ -	\$ -	\$ 20,000
22-3222-9999	Miscellaneous	\$ 31	\$ 32	\$ -	\$ -
	Total Revenues	\$ 501,090	\$ 572,554	\$ 742,783	\$ 769,374
	Expenditures				
22-4222-1011	Salaries	\$ 163,370	\$ 185,491	\$ 208,192	\$ 226,928
22-4222-1130	FICA Expense (Medicare)	\$ 2,472	\$ 2,378	\$ 3,019	\$ 3,290
22-4222-1150	Group Insurance	\$ 57,132	\$ 64,492	\$ 62,639	\$ 49,439
22-4222-1181	Pension Match - Civilian	\$ 23	\$ 29	\$ -	\$ 100
22-4222-2314	Special Services	\$ 33,705	\$ 29,495	\$ 43,735	\$ 65,735
22-4222-2315	Combined Communications	\$ 22,143	\$ 41,656	\$ 38,375	\$ 33,000
22-4222-2660	Training - Personnel	\$ 3,608	\$ 14,047	\$ 15,000	\$ 13,000
22-4222-2661	Fire Prevention - Civilians	\$ -	\$ 1,036	\$ 2,000	\$ 2,000
22-4222-2665	Education - College Reimb	\$ -	\$ -	\$ 1,500	\$ 1,500
22-4222-3310	Uniforms	\$ 6,229	\$ 10,849	\$ 10,000	\$ 10,000
22-4222-3320	Personal Protective Clothing	\$ 33,283	\$ 31,692	\$ 35,000	\$ 35,000
22-4222-4010	Building & Property Expense	\$ 10,387	\$ 12,643	\$ 16,000	\$ 16,000
22-4222-4510	Insurance	\$ 64,464	\$ 65,364	\$ 76,074	\$ 98,329
22-4222-4610	Natural Gas	\$ 3,882	\$ 6,780	\$ 7,500	\$ 5,000
22-4222-4710	Power	\$ 5,377	\$ 5,032	\$ 4,000	\$ 3,500
22-4222-5010	Telephone & Internet	\$ 2,366	\$ 2,057	\$ 2,000	\$ 4,000
22-4222-5110	Water & Sewer	\$ 3,673	\$ 3,166	\$ 4,500	\$ 4,500
22-4222-6012	Radio Maintenance	\$ 2,496	\$ 3,292	\$ 5,000	\$ 5,000
22-4222-6060	Capital Outlays	\$ 45,522	\$ 41,980	\$ 146,000	\$ 126,302
22-4222-6070	Equipment Leases	\$ 156	\$ 115	\$ 250	\$ 250
22-4222-6110	Gasoline	\$ 7,075	\$ 8,369	\$ 7,500	\$ 8,000
22-4222-6600	Repairs - Labor	\$ 8,199	\$ 7,324	\$ 10,000	\$ 10,000
22-4222-6610	Repairs - Parts	\$ 13,359	\$ 17,788	\$ 12,500	\$ 15,000
22-4222-6910	Tires & Tubes	\$ -	\$ 641	\$ 9,000	\$ 7,000
22-4222-7910	Dues & Subscriptions	\$ 2,379	\$ 1,406	\$ 1,000	\$ 1,500
22-4222-8210	Miscellaneous	\$ 233	\$ 2,287	\$ 5,000	\$ 5,000
22-4222-8820	Supplies	\$ 6,344	\$ 10,449	\$ 12,000	\$ 15,000
22-4222-8910	Volunteer Expense	\$ 3,214	\$ 2,695	\$ 5,000	\$ 5,000
	Total Expenditures	\$ 501,090	\$ 572,554	\$ 742,783	\$ 769,374

Fire & Ambulance Funds				
Authorized Personnel				
		Full Time Equivalent Positions		
Positions		Approved FY 22/23	Approved FY 23/24	Budgeted FY 24/25
Fire Chief		1.00	1.00	1.00
Fire Captain		3.00	3.00	3.00
* Fire Medic 3		5.00	4.00	5.00
Fire Medic 2		1.00	3.00	3.00
Fire Medic 1		5.00	5.00	4.00
Total		15.00	16.00	16.00

Fire & Ambulance Funds Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
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	York County Ambulance Contract (increased \$10,229 or 3% over prior year)	\$ 351,194
AMB 0473	York Rural Fire District	\$ 80,000
FIRE 0481	Miscellaneous Contributions	\$ 20,000
AMB 9995	Miscellaneous Contributions	\$ 20,000
FIRE 9995	Miscellaneous Grants	\$ 10,000
AMB 9996	Miscellaneous Grants	\$ 10,000
FIRE 9996	Ward no smoke Grant	\$ 28,802

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
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2315	Combined Communications (split with Police Dept)	\$ 220,000
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15% Fire; 85% Ambulance

<u>Department</u>	<u>Capital Item</u>	<u>2024-25 Budgeted Amount</u>	<u>2025-26 Future Requests</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>
FIRE						
6060	Tornado Siren	\$ 33,000	\$ 33,000	\$ 34,000	\$ 34,000	
6060	Rebuild 2004 Fire Engine #621	\$ 30,000				
6060	Ward no smoke	\$ 33,302				
6060	Burn room Conex container			\$ 25,000		
AMB						
6060	Replace ambulance 2025	\$ 257,000				
FIRE/AMB	50% EACH					
	Miscellaneous Capital Purchases if Contributions Received	\$ 40,000				
6060	Miscellaneous Capital Purchases if Grants Received	\$ 20,000				
6060	Replace Chief support vehicle		\$ 57,000			
		\$ 413,302	\$ 90,000	\$ 59,000	\$ 34,000	\$ -

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT York Fire Department BRIEF DESCRIPTION Replace Tornado Sirens/Emergency Prep

DEPARTMENT PRIORITY 2

RECOMMENDED FIVE YEAR SCHEDULE

2024-25	\$ 33,000.00
2025-26	\$ 33,000.00
2026-27	\$ 34,000.00
2027-28	\$ 34,000.00

TOTAL \$ 134,000.00

FUNDING SOURCE General Fund

PROJECT DESCRIPTION: Replace 4 tornado sirens that are nearing their 30 year life span. The plan is to update one siren a year for the next 4 years. These new sirens are of a higher decibel. If grants are obtained for siren expense, funds may be used for other emergency preparation such as evacuation chairs.

PROJECT JUSTIFICATION: The safety of our citizens.

SCHEDULING: Replace 1 siren a year for the next 4 years. We will watch for Federal and local grants to assist with this.

OPERATING BUDGET EFFECT:
General Fund

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT York Fire Department BRIEF DESCRIPTION Refit 621

DEPARTMENT PRIORITY 3

RECOMMENDED FIVE YEAR SCHEDULE

	\$	-
2024-25	\$	30,000.00
2025-26	\$	-
2026-27	\$	-
2027-28	\$	-

TOTAL \$ 30,000.00

FUNDING SOURCE General Fund

PROJECT DESCRIPTION: Originally we requested a new fire engine to replace Engine 621 which is a 2004 Pierce Enforcer to keep our engine replacement on a 20 year cycle. With the ability to replace some valves, go through the plumbing of this engine we feel we can get at least 5 years out of it. It has very low pump hours.

PROJECT JUSTIFICATION: With the anticipated cost of the new fire station and the anticipated cost of a new engine and the quality of this engine we can use it until we get moved into the new station, then we can replace it.

SCHEDULING:

OPERATING BUDGET EFFECT:
General Fund

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT York Fire Department BRIEF DESCRIPTION Ward No Smoke System

DEPARTMENT PRIORITY 4

RECOMMENDED FIVE YEAR SCHEDULE

	\$	-
2024-25	\$	4,500.00
2025-26	\$	-
2026-27	\$	-
2027-28	\$	-

TOTAL \$ 4,500.00

FUNDING SOURCE

Grant
General Fund

PROJECT DESCRIPTION: We applied for an AFG for Ward No Smoke exhaust filters. The projected cost is \$33,301.80 but our share is \$4,500.00 if we receive the grant.

PROJECT JUSTIFICATION: Cancer prevention.

SCHEDULING: 2024-25 budget

OPERATING BUDGET EFFECT:
Grant & General Fund

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT York Fire Department BRIEF DESCRIPTION Ambulance Remount

DEPARTMENT PRIORITY 1

RECOMMENDED FIVE YEAR SCHEDULE

2024-25	\$ 257,000.00
2025-26	\$ -
2026-27	\$ -
2027-28	\$ -

TOTAL	\$ 257,000.00
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FUNDING SOURCE

PROJECT DESCRIPTION: This was approved and a contract signed 2 years ago because of a chassis shortage for ambulances. Squad 11 will be picked up in July of 2024, the box remounted onto a new chassis and delivered to us after October 1st of 2024. Then payment will be due.

PROJECT JUSTIFICATION: Replacement of 10 year old ambulance.

SCHEDULING:

OPERATING BUDGET EFFECT:
General Fund

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT York Fire Department BRIEF DESCRIPTION Miscellaneous Capital Purchases

DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE

FUNDING SOURCE

2024-25	\$ 60,000.00
2025-26	\$ -
2026-27	\$ -
2027-28	\$ -

TOTAL	\$ 60,000.00
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PROJECT DESCRIPTION: Donations and grant.

PROJECT JUSTIFICATION: Donations and grant revenue.

SCHEDULING: Budget year 2024-25

OPERATING BUDGET EFFECT:

FIRE PENSION FUND

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balances		\$ -	\$ -	\$ -
31-3311-0566	Transfers from General Fun	\$ 200,349	\$ (34,305)	\$ 213,871	\$ 238,991
31-3311-9997	Investment Interest	\$ 598	\$ 7,111	\$ 3,000	\$ 3,000
	Total Revenues	\$ 200,947	\$ (27,194)	\$ 216,871	\$ 241,991
	Expenditures				
31-4311-1170	Retirement	\$ 109,435	\$ 129,188	\$ 165,430	\$ 196,671
31-4311-1905	Pension Payments	\$ 36,616	\$ 36,616	\$ 36,616	\$ 30,494
31-4311-1915	Disability Payments	\$ 14,826	\$ 14,826	\$ 14,826	\$ 14,826
	Total Expenditures	\$ 160,876	\$ 180,629	\$ 216,871	\$ 241,991

POLICE FUND					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balances			\$ 49,856	\$ 49,856
10-3104-0491	Non-Moving Fines	\$ 148	\$ 220	\$ 800	\$ 800
10-3104-0493	Non-Moving Costs	\$ 222	\$ 330	\$ 800	\$ 800
10-3104-0495	Bicycle Fees	\$ 361	\$ -	\$ -	\$ -
10-3104-0496	Alarm User Fees	\$ 2,615	\$ 1,730	\$ 1,200	\$ 1,200
10-3104-0498	SRO Cost Share - YPS	\$ -	\$ -	\$ -	\$ 27,000
10-3104-9898	Federal-DOJ-Equitable Sharing	\$ -	\$ 49,856	\$ -	\$ -
10-3104-9899	Insurance Proceeds	\$ -	\$ 85,219	\$ -	\$ -
10-3106-9995	Donations	\$ 16,549	\$ -	\$ -	\$ -
10-3104-9996	Grants	\$ 5,500	\$ 13,000	\$ 15,000	\$ 50,000
10-3104-9997	Interest Income	\$ (83)	\$ 418	\$ 200	\$ 200
10-3104-9998	Transfers from General Fund	\$ 2,094,549	\$ 2,536,145	\$ 2,956,253	\$ 3,143,123
10-3104-9998	TFR from Gen Fund - ARP Act	\$ 8,950	\$ -	\$ 35,514	\$ -
10-3104-9999	Miscellaneous	\$ 2,375	\$ 2,540	\$ 35,000	\$ 1,500
	Total Revenues	\$ 2,131,185	\$ 2,689,458	\$ 3,094,623	\$ 3,274,479
	Expenditures				
10-4104-1011	Salaries	\$ 1,205,431	\$ 1,384,269	\$ 1,711,799	\$ 1,819,896
10-4104-1012	Custodian Service	\$ 19,049	\$ 9,775	\$ 20,468	\$ 10,115
10-4104-1130	FICA Expense	\$ 87,901	\$ 101,733	\$ 132,518	\$ 139,996
10-4104-1150	Group Insurance	\$ 311,100	\$ 358,946	\$ 395,712	\$ 369,424
10-4104-1181	Pension - Civilian	\$ 9,982	\$ 9,523	\$ 11,537	\$ 11,162
10-4104-2210	Cleaning & Alterations	\$ 2,848	\$ 5,863	\$ 15,000	\$ 17,500
10-4104-2312	Maintenance & Support Contract	\$ -	\$ -	\$ -	\$ 16,000
10-4104-2314	Special Services	\$ 28,128	\$ 27,797	\$ 28,000	\$ 25,000
10-4104-2315	Combined Communications	\$ 147,619	\$ 277,706	\$ 255,833	\$ 220,000
10-4104-2410	Court Costs	\$ -	\$ -	\$ 500	\$ 500
10-4104-2420	Case Expenditures	\$ 3,746	\$ 408	\$ 15,000	\$ 7,500
10-4104-2510	Education & Training	\$ 22,242	\$ 19,654	\$ 28,000	\$ 32,000
10-4104-2665	Education - College Reimb	\$ 1,350	\$ 450	\$ -	\$ -
10-4104-2670	Ammunition/Range	\$ 9,950	\$ 5,313	\$ 9,000	\$ 10,000
10-4104-2890	Non-Moving Violations/School	\$ 148	\$ 220	\$ 1,200	\$ 800
10-4104-3310	Uniforms	\$ 10,840	\$ 15,721	\$ 13,000	\$ 13,000
10-4104-3320	Protective Equipment	\$ 4,771	\$ 6,766	\$ 8,000	\$ 9,000
10-4104-4010	Building & Property Maint.	\$ 7,063	\$ 6,562	\$ 8,000	\$ 8,000
10-4104-4510	Insurance	\$ 37,645	\$ 51,362	\$ 62,200	\$ 80,517
10-4104-5010	Telephone & Internet	\$ 13,669	\$ 13,858	\$ 15,000	\$ 14,000
10-4104-6011	Vehicle Care	\$ 621	\$ 1,161	\$ 1,500	\$ 1,700
10-4104-6012	Radio Maintenance	\$ 5,017	\$ 8,285	\$ 8,000	\$ 8,000
10-4104-6014	Computer Maintenance	\$ 17,457	\$ 21,012	\$ 19,000	\$ 21,000
10-4104-6060	Capital Outlays	\$ 87,979	\$ 161,343	\$ 168,000	\$ 266,514
10-4104-6070	Equipment Leases	\$ 1,050	\$ -	\$ -	\$ -
10-4104-6110	Gasoline	\$ 38,118	\$ 39,778	\$ 41,000	\$ 46,000
10-4104-6600	Repairs - Labor	\$ 8,617	\$ 45,931	\$ 15,000	\$ 15,000
10-4104-6610	Repairs - Parts	\$ 10,487	\$ 31,950	\$ 15,000	\$ 15,000
10-4104-6910	Tires & Tubes	\$ 4,966	\$ 3,415	\$ 4,500	\$ 4,000
10-4104-7910	Dues & Subscriptions	\$ 2,287	\$ 2,038	\$ 4,000	\$ 4,000
10-4104-8210	Miscellaneous	\$ 18,473	\$ 13,300	\$ 18,000	\$ 19,000
10-4104-8410	Office Supplies	\$ 5,251	\$ 6,664	\$ 9,000	\$ 9,000
10-4104-8820	Supplies	\$ 7,381	\$ 8,801	\$ 11,000	\$ 11,000
10-4104-9898	Federal-DOJ-Equitable Sharing	\$ -	\$ -	\$ 49,856	\$ 49,856
	Total Expenditures	\$ 2,131,185	\$ 2,639,602	\$ 3,094,623	\$ 3,274,479

Police Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY 22/23	Approved FY 23/24	Budgeted FY 24/25
Police Chief		1.0	1.0	1.00
Police Captain		1.0	1.0	1.00
Police Sergeant		4.0	4.0	4.00
Police Officer		12.0	12.0	12.00
Records Administrator		1.0	1.0	1.00
Secretary II		1.0	1.0	1.00
Support Services Operator		1.0	1.0	1.00
Custodian Supervisor		0.2	0.2	0.10
Custodian I		0.2	0.2	0.00
Custodian II		0.0	0.0	0.10
Maintenance Worker I		0.05	0.05	0.00
Intern		0.00	0.154	0.154
Total		21.45	21.554	21.354

Police Fund Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9996	Miscellaneous Grants	\$ 25,000
9996	Range Upgrade Grant	\$ 25,000
9999	Miscellaneous Revenue - interlocal agreement with YPS for School Resource Officer	\$ 27,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
2315	Combined Communications (split with Fire/Amb Dept)	\$ 220,000

<u>Department</u>	<u>Capital Item</u>	<u>2024-25 Budgeted Amount</u>	<u>2025-26 Future Requests</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>
POLICE						
6060	Patrol Vehicle	\$ 70,114	\$ 75,000			
6060	In Car Cameras (3)	\$ 44,000				
6060	Miscellaneous Capital or Other Purchases if Grants or Contributions received	\$ 25,000	\$ 50,000			
6060	Mobile Radio Upgrade (4 YR PROJECT) - 2023-24 from 911 fund	\$ 34,500	\$ 34,500			
6060	Range Fence upgrades (only with grant)	\$ 50,000				
6060	Office server	\$ 18,000				
6060	SRO Vehicle Outfitting	\$ 24,900				
911 Surcharge Fund	In Car Radar Devices (2)	\$ -	\$ 6,000			
911 Surcharge Fund	Helmets (10)	\$ -				
911 Surcharge Fund	Simunition Upgrades	\$ -				
911 Surcharge Fund	Less Lethal Upgrades	\$ -				
1011	Additional Police Officer		TBD			
		\$ 266,514	\$ 165,500	\$ -	\$ -	\$ -

City of York: Capital Improvement Worksheet

Department: Police	
Brief Description: Marked Patrol Car	Department Priority: 1

Recommended Five Year Schedule

Year 1: 70,114.00	Ford Explorer Utility, Graphics, Equipment outfit
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

Purchase a Ford Explorer police vehicle on state bid - 47,919, apply graphics - 1,500, outfit with equipment - 20695

Project Justification:

Purchase a marked patrol car - we typically drive between 90k and 120k total patrol miles per year, which puts our regular "rotation" where its been for years; rotating one vehicle out and introducing a new marked vehicle each year. We also keep 2 higher mileage vehicles in the fleet that are utilized less regularly during calls outs and times when another vehicles is in tthe shop for repairs or maintenance, etc. We were also able to shift a higher mileage vehicle to the SRO spot to prevent us from having to purchase an additional vehicle for that project.

Scheduling:

ASAP - get council approval for ordering, hopefully prior to October 1, 2024. Take possession asap after October 1 and get outfitted asap. Solid dates difficult due to ordering, etc.

Operation Budget Effect:

Transfer from general fund - this is an expected and regular purchase

City of York: Capital Improvement Worksheet

Department: Police	
Brief Description: In Car Cameras to complete project	Department Priority: 3

Recommended Five Year Schedule

Year 1: 2023-2024	44,000 (complete)
Year 2: 2023-2024	44,000
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General fund

Project Description:

Purchase 3 motorola M500 in car cameras and have them installed in marked patrol cars

Project Justification:

Our in car cameras are well past life expectancy and technology has left past us. We outfitted 3 cars with in car cameras this current year and would like to purchase three more next year to have updated, high functioning, identical, "group standard" cameras in ever marked patrol car.

Scheduling:

Order October 1, likely intalled before January 1, 2025 but depends on ordering and installation shop schedule

Operation Budget Effect:

City of York: Capital Improvement Worksheet

Department: Police	
Brief Description: Incoming Smaller Grants	Department Priority: 11

Recommended Five Year Schedule

Year 1: 25,000	Miscellaneous small and local grants
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grants

Project Description:

We annually apply for and often receive small equipment and local grants that could total up to \$25000.

Project Justification:

Scheduling:

Operation Budget Effect:

Grants

City of York: Capital Improvement Worksheet

Department: Police	
Brief Description: Motorola Radio Project	Department Priority: 2

Recommended Five Year Schedule

Year 1: 2022-2023	34,500 (Complete)
Year 2: 2023-2024	34,500 (Complete)
Year 3: 2024-2025	34,500
Year 4: 2025-2026	34,500
Year 5:	
Total:	

Funding Source

General fund

Project Description:

Updated portables and mobile radios for PD staff and vehicles. This project is a general and necessary update that is underway. Radios typically last a minimum of 10 year, very often 15-20. This project updates our capabilities to true digital and state radio system compatibility, eliminating dead zones and upgrading our abilities.

Project Justification:

This project is underway and the first payment has been made; we are contractually obligated to finish the project payments and are reaping the rewards of improvements.

Scheduling:

Make a single payment typically in May or June of 2024.

Operation Budget Effect:

These payments will end in 25-26 after the fourth and final payment is made.

City of York: Capital Improvement Worksheet

Department: Police	
Brief Description: Range Upgrade	Department Priority: 10

Recommended Five Year Schedule

Year 1: 25000	Fencing/Gate possibly electricity and lighting added to shooting range ****
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

We are working on an application for a \$25,000 grant that is "matching" for the range - so we would pay \$25,000 and receive another matching \$25,000 - this project will not be pursued if the grant is not obtained

Project Description:

Install chain link fencing around our shooting range area to eliminate the current inconsistent system of sharing a gate among three entities. Add poles and run electricity and overhead lighting to the range. Install a rolling gate for access.

Project Justification:

these improvements are important for our range, but this kind of investment can be difficult to prioritize. We realize that, and have located a grant that is only applicable to law enforcement shooting ranges - a matching grant of \$25,000. If the matching grant is not offered, we will not pursue this project.

Scheduling:

Order and coordinate contractors, etc. Work begin in Spring 2025

Operation Budget Effect:

Transfer from general fund - this is an expected and regular purchase

City of York: Capital Improvement Worksheet

Department: Police	
Brief Description: Office Server	Department Priority: 8

Recommended Five Year Schedule

Year 1: 18000	RMS/CAD Office document server replacement
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

Purchase and install an office server with capability to backup all of our records and manage our software needs

Project Justification:

Our server is well beyond its typical life expectancy - at least 8 years old. This has been on my long term list for some time, and our server is currently working, but is making noises, etc. due to its age.

Scheduling:

Order October 1, 2024 and have installed when configured, likely at least 2 months later.

Operation Budget Effect:

Transfer from general fund - this is an expected and regular purchase

City of York: Capital Improvement Worksheet

Department: Police	
Brief Description: Outfit Supervisor Vehicle	Department Priority: 12

Recommended Five Year Schedule

Year 1: 24,900	Equipment to outfit a designated supervisors vehicle - no vehicle purchase necessary
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

Motorola In Car Radio and install labor - \$7500
 AR-15 Rifle - \$2200
 M500 In Car Camera and install labor - \$9900
 Panasonic Laptop - \$3100
 AED emergency defibrillator - \$2200

Project Justification:

In anticipation of need for a vehicle for the school resource officer position and the department being full staff for the first time in 5 years, we have made a concentrated effort for the last three years to manage the mileage and vehicle assignments in order to extend our fleet of marked patrol cars without necessitating any extra purchases of vehicles. The next step in this process will be the designation of a marked unit that will be driven by the four sergeants as part of our mileage management program. This will not require the purchase of any extra vehicles beyond our normal need, but we will need equipment that would normally be moved from one vehicle to another, in order to keep an older but still viable vehicle in service.

Scheduling:

Purchase/Order October 1, install as it arrives. Complete by December 1.

Operation Budget Effect:

POLICE PENSION FUND

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balances				\$ -
30-3301-0561	Transfers from General Fun	\$ 72,797	\$ (89,381)	\$ 103,526	\$ 117,452
30-3301-9997	Investment Interest	\$ 494	\$ 5,738	\$ -	\$ -
	Total Revenues	\$ 73,291	\$ (83,643)	\$ 103,526	\$ 117,452
	Expenditures				
30-4301-1170	Retirement	\$ 74,778	\$ 73,840	\$ 103,526	\$ 117,452
30-4301-8210	Miscellaneous	\$ 440	\$ -	\$ -	\$ -
	Total Expenditures	\$ 75,218	\$ 73,840	\$ 103,526	\$ 117,452

COMMUNITY CENTER FUND

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balances				
10-3105-0401	Admissions	\$ 103,139	\$ 136,188	\$ 75,000	\$ 100,000
10-3105-0411	Special Program Registration	\$ 31,399	\$ 52,844	\$ 30,000	\$ 35,000
10-3105-0419	Concessions - Non-taxable	\$ -	\$ -	\$ 750	\$ 750
10-3105-0420	Concessions - Taxable	\$ -	\$ -	\$ -	\$ -
10-3104-0441	Rent - Building	\$ 4,355	\$ 13,737	\$ 10,000	\$ 12,500
10-3105-9994	United Way Contributions	\$ 375	\$ -	\$ 1,000	\$ 1,000
10-3105-9995	Contributions	\$ 3,938	\$ 1,950	\$ 4,000	\$ 4,000
10-3105-9996	Grants	\$ -	\$ -	\$ 11,000	\$ 11,000
10-3105-9998	Transfers from General Fund	\$ 338,937	\$ 528,958	\$ 547,901	\$ 597,243
10-3105-9999	TFR from Gen Fund - ARP Ac	\$ -	\$ -	\$ -	\$ -
10-3105-9999	Miscellaneous	\$ 299	\$ 5,262	\$ 5,000	\$ 5,000
	Total Revenues	\$ 482,442	\$ 738,938	\$ 684,651	\$ 766,493
	Expenditures				
10-4105-1011	Salaries	\$ 239,351	\$ 303,991	\$ 328,047	\$ 345,646
10-4105-1130	FICA Expense	\$ 17,301	\$ 22,279	\$ 25,096	\$ 26,442
10-4105-1150	Group Insurance	\$ 21,677	\$ 43,743	\$ 43,851	\$ 49,449
10-4105-1181	Pension	\$ 7,983	\$ 8,163	\$ 9,553	\$ 9,297
10-4105-2314	Special Service	\$ 23,641	\$ 19,374	\$ 19,000	\$ 20,000
10-4105-2510	Education & Training	\$ 1,312	\$ 3,786	\$ 5,000	\$ 6,000
10-4105-4010	Building & Property Maint.	\$ 39,182	\$ 38,086	\$ 40,000	\$ 40,000
10-4105-4510	Insurance	\$ 5,083	\$ 8,611	\$ 10,122	\$ 19,433
10-4105-4610	Natural Gas	\$ 14,049	\$ 27,496	\$ 30,000	\$ 30,000
10-4105-4710	Power	\$ 15,790	\$ 22,242	\$ 17,500	\$ 17,500
10-4105-5010	Telephone & Internet	\$ 4,369	\$ 3,909	\$ 6,000	\$ 6,000
10-4105-5110	Sewer & Water	\$ 6,287	\$ 6,596	\$ 8,500	\$ 8,500
10-4105-6060	Capital Outlays	\$ -	\$ 152,060	\$ 71,000	\$ 107,000
10-4105-6110	Gasoline	\$ -	\$ -	\$ 500	\$ 500
10-4105-7510	Chemicals	\$ 5,281	\$ 6,711	\$ 7,000	\$ 7,000
10-4105-7910	Dues & Subscriptions	\$ 764	\$ 339	\$ 750	\$ 750
10-4105-8210	Miscellaneous	\$ 13,747	\$ 10,553	\$ 7,500	\$ 10,000
10-4105-8610	Publicity	\$ 2,733	\$ 4,825	\$ 5,000	\$ 6,000
10-4105-8820	Supplies	\$ 56,922	\$ 47,135	\$ 45,000	\$ 50,000
10-4105-9005	Sales Tax	\$ 6,969	\$ 9,038	\$ 5,233	\$ 6,977
	Total Expenditures	\$ 482,442	\$ 738,938	\$ 684,651	\$ 766,493

**Community Center Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY 22/23	Approved FY 23/24	Budgeted FY 24/25
Parks & Recreation Director		0.20	0.20	0.16
Recreation Coordinator		0.60	0.60	0.60
Custodian Supervisor		0.20	0.20	0.25
Custodian I		0.20	0.20	0.25
Custodian II		0.00	0.00	0.25
Secretary II		1.00	1.00	1.00
Lifeguard		2.42	2.42	2.42
Instructors		0.25	0.25	0.25
Front Desk Supervisors		1.97	1.97	1.97
Adult League Referees		0.05	0.05	0.05
Youth Program Supervisors		1.43	1.43	1.43
Intern		0.09	0.09	0.09
Maintenance Worker I (custodian)		0.30	0.30	0.00
Total		8.71	8.41	8.72

**Community Center Fund
Expenditure Detail**

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9994	United Way Contributions	\$ 1,000
9995	Contributions	\$ 4,000
9996	Grants	\$ 11,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
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<u>Department</u>	<u>Capital Item</u>	<u>2024-25 Budgeted Amount</u>	<u>2025-26 Future Requests</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>
COMMUNITY CTR						
6060	Miscellaneous grants & contributions	\$ 16,000				
6060	Weight room equipment and a few cardio machines (3 year project with cardio only in the next two years)	\$ 55,000	\$ 15,000	\$ 15,000		
6060	Replace exterior soffit - east side of building	\$ 36,000				
		\$ 107,000	\$ 15,000	\$ 15,000	\$ -	\$ -

City of York: Capital Improvement Worksheet

Department: Community Center	CIP #:
Brief Description: Miscellaneous Donation & Grants	Department Priority:

Recommended Five Year Schedule

Year 1: 2024-2025	\$16,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Donations & Grants

Project Description:

To spend miscellaneous donations & grants received

Project Justification:

Donations & Grants

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Donations & Grants

City of York: Capital Improvement Worksheet

Department: Community Center	CIP #:
Brief Description: Weight Room Equipment	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$55,000
Year 2: 2025-2026	\$15,000
Year 3: 2026-2027	\$15,000
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

New weight room equipment and cardio machines

Project Justification:

Time to focus on the weight room equipment which was purchased used from Wayne State College a long time ago. Weight machines are old, rusted and leather pads are showing wear or are torn. Replacement parts are no longer made and the only repairs that can be done are new pulleys. Cardio equipment has thousands of miles and/or million of revolutions. The weight room has been overlooked and now its time to update the machines for our current patrons and to attract new members.

2024 discussion - spend \$55K focusing on weight machines and some cardio, 2025-cardio, 2026-finish cardio, 2027 start cardio rotation

Scheduling:

Fall

Operation Budget Effect:

Community Center

City of York: Capital Improvement Worksheet

Department: Community Center	CIP #:
Brief Description: Replace Exterior Soffit	Department Priority: 6

Recommended Five Year Schedule

Year 1: 2024-2025	\$36,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General

Project Description:

Replace the exterior soffit around the east side of the Community Center

Project Justification:

The current soffit around the exterior of the east side of the Community Center has become a safety hazard for all patrons who walk under it. As witnessed during the renovation process, the soffit is cracked and hanging on by concrete mesh "chicken-wire". Whenever the time comes, it will fall, and whoever is under it at that time will be injured or seriously injured. With the constant moisture of the indoor swimming pool and the outdoor climate change the expansion joints and current structure continues to weaken. I would see this as a major safety concern and needs to be adjusted immediately.

Scheduling:

Fall

Operation Budget Effect:

Community Center

PARK FUND					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Grants received to date for Mincks Park splash pad				\$ 51,100
10-3103-0411	Registration & Facility Fees	\$ -	\$ -	\$ -	\$ 15,000
10-3103-9899	Insurance Proceeds	\$ -	\$ 8,135	\$ -	\$ -
10-3103-9994	United Way Contributions	\$ -	\$ -	\$ 1,000	\$ 1,000
10-3103-9995	Donations or Sponsorships	\$ 3,140	\$ 8,136	\$ 3,500	\$ 5,000
10-3103-9996	Grants	\$ -	\$ -	\$ 275,000	\$ 239,900
10-3103-9997	Interest Income	\$ 26	\$ 139	\$ -	\$ -
10-3103-9998	Transfers from General Fund	\$ 474,550	\$ 578,995	\$ 680,975	\$ 796,113
10-3103-9998	TFR from Gen Fund - ARP A	\$ -	\$ -	\$ -	\$ -
10-3103-9999	Miscellaneous	\$ -	\$ 63	\$ 2,200	\$ 2,500
	Total Revenues	\$ 477,715	\$ 595,468	\$ 962,675	\$ 1,110,613
	Expenditures				
10-4103-1011	Salaries	\$ 198,030	\$ 221,934	\$ 252,379	\$ 258,217
10-4103-1130	FICA Expense	\$ 14,103	\$ 16,054	\$ 19,307	\$ 19,754
10-4103-1150	Group Insurance	\$ 60,660	\$ 64,526	\$ 41,349	\$ 44,625
10-4103-1181	Pension	\$ 10,418	\$ 10,812	\$ 13,103	\$ 13,584
10-4103-2510	Education & Training	\$ -	\$ -	\$ 500	\$ 500
10-4103-4010	Building & Property Maint.	\$ 42,815	\$ 46,570	\$ 45,000	\$ 48,000
10-4103-4510	Insurance	\$ 15,700	\$ 32,204	\$ 46,453	\$ 30,810
10-4103-4710	Power	\$ 14,163	\$ 14,854	\$ 18,000	\$ 18,000
10-4103-5010	Telephone & Internet	\$ 690	\$ 513	\$ 1,000	\$ 1,000
10-4103-5110	Water & Sewer	\$ 18,966	\$ 37,226	\$ 45,000	\$ 45,000
10-4103-6060	Capital Outlays	\$ 43,506	\$ 88,159	\$ 411,334	\$ 552,000
10-4103-6110	Gasoline	\$ 11,378	\$ 7,080	\$ 15,000	\$ 15,000
10-4103-6600	Repairs - Labor	\$ 399	\$ -	\$ 2,500	\$ 2,500
10-4103-6610	Repairs - Parts	\$ 4,830	\$ 4,546	\$ 9,500	\$ 9,500
10-4103-6910	Tires & Tubes	\$ 1,265	\$ 422	\$ 5,000	\$ 5,000
10-4103-7510	Chemicals & Fertilizer	\$ 9,805	\$ 16,735	\$ 15,000	\$ 18,000
10-4103-7910	Dues & Subscriptions	\$ 130	\$ 130	\$ 250	\$ 5,500
10-4103-8210	Miscellaneous	\$ 7,366	\$ 10,790	\$ 8,000	\$ 8,500
10-4103-8820	Supplies	\$ 11,492	\$ 10,912	\$ 14,000	\$ 14,000
10-4103-9005	Sales Tax	\$ -	\$ -	\$ -	\$ 1,125
10-4103-9015	Sports Authority Support	\$ 12,000	\$ 12,000	\$ -	\$ -
	Total Expenditures	\$ 477,715	\$ 595,468	\$ 962,675	\$ 1,110,613

Park Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY 22/23	Approved FY 23/24	Budgeted FY 24/25
Public Works Director		0.15	0.15	0.15
Parks & Rec Director		0.20	0.20	0.14
Foreman II Parks Supervisor		1.00	1.00	1.00
Maintenance Worker III		0.80	0.80	0.80
Maintenance Worker II		0.15	0.15	0.15
Maintenance Worker I		0.60	0.60	0.60
Equipment Mechanic		0.20	0.20	0.20
Summer Mower Operator		1.00	1.00	1.00
Summer Seasonal		0.62	0.62	0.62
Ball Park Maintenance Supervisor		0.20	0.00	0.00
Total		4.92	4.72	4.66

Park Fund Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>					
9995	Donations	\$ 6,000					
9996	Grants	\$ 11,000					
9996	Mincks Park splash pad grants (current balance + new)	\$ 280,000					
<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>					
<u>Department</u>	<u>Capital Item</u>	<u>2024-25 Budgeted Amount</u>	<u>2025-26 Future Requests</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	
PARK							
6060	Emerald Ash Borer	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
6060	Donations	\$ 6,000					
6060	Miscellaneous Grants	\$ 11,000					
6060	Mincks Park Splash Pad	\$ 280,000					
6060	Levitt Stadium wall padding	\$ 50,000					
6060	Miller Park top dressing	\$ 10,000					
6060	Harrison Park playground	\$ 150,000					
6060	Skate Park phase 3	\$ 15,000					
6060	Levitt Stadium storage building	\$ 15,000					
		\$ 552,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	

City of York: Capital Improvement Worksheet

Department: Parks	CIP #:
Brief Description: Emerald Ash Borer	Department Priority: 9

Recommended Five Year Schedule

Year 1: 2024-2025	\$15,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

Proactive in fighting the Emerald Ash Borer infection in our trees.

Project Justification:

Remove and replace trees in parks and at public facilities to stay ahead of EAB.
The bug is currently in Lincoln and has been found but not yet documented right outside of York.
We are running out of time before it hits all of our parks and public facilities so we need to be proactive.

Scheduling:

Fall

Operation Budget Effect:

General Fund

City of York: Capital Improvement Worksheet

Department: Parks	CIP #:
Brief Description: Miscellaneous Donation & Grants	Department Priority:

Recommended Five Year Schedule

Year 1: 2024-2025	\$17,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Donations & Grants

Project Description:

To spend miscellaneous donations & grants received

Project Justification:

Donations & Grants

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Donations & Grants

City of York: Capital Improvement Worksheet

Department: Parks	CIP #:
Brief Description: Mincks Park Splash Pad	Department Priority: 10

Recommended Five Year Schedule

Year 1: 2024-2025	280,000 (Grant Funded)
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grants

Project Description:

Add a splash pad to Mincks Park in the location of the old playground.

Project Justification:

A splash pad is an all-inclusive play area which will be a nice addition to the playground and Family Aquatic Center. A foundation reached out to me in 2022 about contributing to the playground, but at that time they wanted to do something bigger so I mentioned a splash pad. The waterline to the site was upgraded during the construction of the bathroom.

Currently have \$76,100 committed through grants.

Scheduling:

Spring

Operation Budget Effect:

Grants

City of York: Capital Improvement Worksheet

Department: Parks	CIP #:
Brief Description: Levitt Outfield Retaining Wall Pad	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$50,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General, LB 357

Project Description:

Retaining wall padding for Levitt Stadium

Project Justification:

Left field safety concern with exposed concrete and no padding. Padding would also be a protective measure during football season.

Scheduling:

Fall

Operation Budget Effect:

Parks / LB 357

City of York: Capital Improvement Worksheet

Department: Parks	CIP #:
Brief Description: Miller Park Top Dressing	Department Priority: 3

Recommended Five Year Schedule

Year 1: 2024-2025	\$21,000	PROPOSED CUT OF \$11,000
Year 2:		
Year 3:		
Year 4:		
Year 5:		
Total:		

Funding Source

General Fund

Project Description:

Top Dressing Crimson

Project Justification:

Miller Park ballfields need top dressing to improve the playing surface. We will be able to perform all the work inhouse, but need the material to complete the project.

Scheduling:

Fall

Operation Budget Effect:

Parks

City of York: Capital Improvement Worksheet

Department: Parks	CIP #:
Brief Description: Harrison Park Playground	Department Priority: 5

Recommended Five Year Schedule

Year 1: 2024-2025	\$150,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Parks - LB 357

Project Description:

Replace playground that was installed in 2000

Project Justification:

During a playground inspection, 26 issues were identified as "unsafe". Those issues need to be corrected. The playground was installed over 20 years ago and has reached its usable life. It is recommended at we remove all merry-go-rounds and swing bays replace the play structure due to rust, poor platform coating and excessive wear causing the coating to pearl away. Slides are cracked in several places. Playground also does not have enough fall surface with exposed concrete. This will be the second playground update in my recommendation playground safety plan. I recommend focusing on East Hill Park 2023-2024, Harrison Park 2024-2025 and Miller park 2025-2026. If not, park playground conditions will continue to get worse and create safety hazards.

Scheduling:

Spring

Operation Budget Effect:

Parks

City of York: Capital Improvement Worksheet

Department: Parks	CIP #:
Brief Description: Skate Park Phase 3	Department Priority: 7

Recommended Five Year Schedule

Year 1: 2024-2025	\$15,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

This addition will be constructed and attached to the south of the current skatepark.

The bottom landing section will be 20' x 40', with the top runway section being 25' x 20'.

In the middle, there will be an angled bank with a downward sloped ledge. The dimensions included on the renderings are an estimate and exact sizing will be determined at the location.

There will also be a small angled bank added to the southwest side.

Project Justification:

The York Skatepark was built in 2012, primarily by the city crew. In 2018, a small addition was placed on the top of the east side that included a flat area, 3' quarter pipe and a wedge shaped bank ramp. These obstacles have been greatly used and enjoyed. Now that another 6 years have passed, it is time for another set of skateable obstacles. Simply adding flat areas at the top and bottom of the current landscape will allow for more area to spread out when the park is crowded. This space will also be utilized to further access current areas of the park, increasing flow and safety. The park currently features many ledges that are flat but this new obstacle will be a downward slanted ledge that is 4' wide.

Scheduling:

Spring

Operation Budget Effect:

City of York: Capital Improvement Worksheet

Department: Parks	CIP #:
Brief Description: Levitt Storage Building	Department Priority: 8

Recommended Five Year Schedule

Year 1: 2024-2025	\$15,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

Replace or repair the storage shed at Levitt Stadium

Project Justification:

The shed hasn't been repaired for many years due to lack of ownership recognition. The building has damaged siding, gutters, door, garage door and open electrical issues. If not addressed, the building will continue to get worse and become unusable.

Scheduling:

Fall

Operation Budget Effect:

Parks

AUDITORIUM FUND					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
10-3102-0401	Admissions	\$ 36	\$ 156	\$ 2,000	\$ 2,000
10-3102-0441	Rent - Building	\$ 16,945	\$ 20,063	\$ 15,000	\$ 18,500
10-3102-9995	Donations	\$ -	\$ -	\$ -	\$ -
10-3102-9996	Grants	\$ -	\$ -	\$ 215,000	\$ 15,000
10-3102-9998	Transfers from General Fun	\$ 103,967	\$ 142,669	\$ 176,736	\$ 237,042
	Total Revenues	\$ 120,948	\$ 162,888	\$ 408,736	\$ 272,542
	Expenditures				
10-4102-1011	Salaries	\$ 38,997	\$ 64,438	\$ 57,361	\$ 68,763
10-4102-1130	FICA Expense	\$ 2,748	\$ 4,661	\$ 4,388	\$ 5,260
10-4102-1150	Group Insurance	\$ 6,241	\$ 9,273	\$ 9,628	\$ 15,043
10-4102-1181	Pension	\$ 2,317	\$ 2,298	\$ 2,722	\$ 2,573
10-4102-2314	Special Services	\$ 6,863	\$ 8,494	\$ 10,000	\$ 10,000
10-4102-4010	Building & Property Maint.	\$ 8,728	\$ 9,297	\$ 15,000	\$ 15,000
10-4102-4510	Insurance	\$ 10,096	\$ 19,446	\$ 36,951	\$ 27,763
10-4102-4610	Natural Gas	\$ 16,663	\$ 23,059	\$ 30,000	\$ 30,000
10-4102-4710	Power	\$ 10,217	\$ 8,155	\$ 10,000	\$ 10,000
10-4102-5010	Telephone & Internet	\$ 5,758	\$ 4,707	\$ 5,000	\$ 5,000
10-4102-5110	Water & Sewer	\$ 3,677	\$ 3,690	\$ 4,500	\$ 4,500
10-4102-6060	Capital Outlays	\$ 2,939	\$ -	\$ 215,000	\$ 70,000
10-4102-8210	Miscellaneous	\$ 77	\$ 1,262	\$ 1,000	\$ 1,500
10-4102-8610	Publicity	\$ -	\$ -	\$ -	\$ 1,000
10-4102-8820	Supplies	\$ 5,627	\$ 4,107	\$ 6,000	\$ 6,000
10-4102-9005	Sales Tax	\$ -	\$ -	\$ 1,186	\$ 140
	Total Expenditures	\$ 120,948	\$ 162,888	\$ 408,736	\$ 272,542

Auditorium Fund Authorized Personnel

Positions		Full Time Equivalent Positions		
		Approved FY 22/23	Approved FY 23/24	Budgeted FY 24/25
Parks & Rec Director		0.20	0.15	0.14
Custodian Supervisor		0.20	0.20	0.20
Custodian I		0.20	0.20	0.15
Custodian II		0.00	0.00	0.20
Maintenance Worker I (Custodian)		0.10	0.10	0.00
Open Rec Supervisor		0.25	0.50	0.75
Total		0.95	1.05	1.44
FY 23/24 Maintenance Worker I was included in budget as full-time charged to:				
Community Center .30, Auditorium .10, Family Aquatic Center .10, Ballpark .30, Police .05, Library .05,				
General Fund .05, and Museum .05. This was changed in October to Ballpark .50 and Soccer .50.				

Auditorium Fund Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9996	Miscellaneous Grants	\$ 15,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
1011	Add .25 FTE's (520 hours) for part-time open rec supervisor (wages + FICA)	\$ 8,741

<u>Department</u>	<u>Capital Item</u>	<u>2024-25 Budgeted Amount</u>	<u>2025-26 Future Requests</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>
AUDITORIUM						
6060	Miscellaneous Grants	\$ 15,000				
6060	Sound System & Speakers	\$ 55,000				
Creative District	Stage Curtains	\$ -				
		\$ 70,000	\$ -	\$ -	\$ -	\$ -

City of York: Capital Improvement Worksheet

Department: Auditorium	CIP #:
Brief Description: Miscellaneous Grants	Department Priority:

Recommended Five Year Schedule

Year 1: 2024-2025	\$15,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grants

Project Description:

Grants

Project Justification:

For Grant Revenue

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Grants

City of York: Capital Improvement Worksheet

Department: Auditorium	CIP #:
Brief Description: Sound System/Speakers	Department Priority: 4

Recommended Five Year Schedule

Year 1: 2024-2025	\$55,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

New speakers and sound system

Project Justification:

The current sound system does not have bluetooth capabilities only radio or CDs can be used. The speakers do not have a clear sound and are only located at center stage. The sound system does not meet the needs of renters.

Scheduling:

Winter

Operation Budget Effect:

General Fund

CONVENTION CENTER

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balances				
10-3201-0419	Concessions - Non-taxable	\$ 1,990	\$ 3,769	\$ 2,500	\$ 3,500
10-3201-0420	Concessions-Taxable	\$ 16,219	\$ 21,048	\$ 22,500	\$ 22,500
10-3201-0421	Catering Fees	\$ 35,365	\$ 36,162	\$ 32,500	\$ 37,500
10-3201-0423	Bar Lease	\$ 11,341	\$ 5,738	\$ 10,000	\$ 10,000
10-3201-0424	Linen Rental	\$ 11,081	\$ 13,645	\$ 15,000	\$ 15,000
10-3201-0426	Audiovisual	\$ 8,988	\$ 11,465	\$ 10,000	\$ 11,000
10-3201-0427	Miscellaneous	\$ -	\$ -	\$ 1,000	\$ -
10-3201-0429	Event Services	\$ 3,223	\$ 2,466	\$ 2,500	\$ 2,500
10-3201-0441	Rent-Building	\$ 188,925	\$ 192,891	\$ 175,000	\$ 200,000
10-3201-0442	City Spon Event-booth fees	\$ 13,966	\$ 8,878	\$ 10,000	\$ 10,000
10-3201-0443	SCC Lease	\$ 17,500	\$ -	\$ -	\$ -
10-3201-0444	City Spon Event-admission	\$ 3,304	\$ 6,485	\$ 4,000	\$ 4,000
10-3201-9899	Insurance Proceeds	\$ -	\$ 2,171	\$ -	\$ -
10-3201-9996	Grants	\$ 8,712	\$ 13,089	\$ 25,000	\$ 25,000
10-3201-9998	*Transfer from Gen Fund	\$ 198,956	\$ 323,061	\$ 402,217	\$ 523,882
10-3201-9998	TFR from Gen Fund - ARP	\$ 38,420	\$ -	\$ -	\$ -
10-3201-9999	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 557,988	\$ 640,868	\$ 712,217	\$ 864,882
	*Fully funded by hotel occupation taxes				
	Expenditures				
10-4201-1011	Salaries	\$ 178,715	\$ 208,488	\$ 273,454	\$ 281,655
10-4201-1130	FICA Expense	\$ 12,114	\$ 14,465	\$ 20,919	\$ 21,547
10-4201-1150	Group Insurance	\$ 50,264	\$ 56,858	\$ 55,276	\$ 80,954
10-4201-1181	Pension - Civilian	\$ 10,134	\$ 10,943	\$ 12,605	\$ 12,905
10-4201-2314	Special Services	\$ 25,166	\$ 23,804	\$ 52,000	\$ 42,000
10-4201-2510	Education & Training	\$ 63	\$ -	\$ 500	\$ 4,500
10-4201-4010	Building & Property Expense	\$ 46,046	\$ 44,497	\$ 45,000	\$ 45,000
10-4201-4510	Insurance	\$ 12,389	\$ 16,670	\$ 19,364	\$ 32,105
10-4201-4610	Natural Gas	\$ 25,783	\$ 32,333	\$ 35,000	\$ 35,000
10-4201-4710	Power	\$ 31,680	\$ 29,534	\$ 40,000	\$ 40,000
10-4201-5010	Telephone & Internet	\$ 17,695	\$ 13,981	\$ 13,000	\$ 15,000
10-4201-5110	Sewer & Water	\$ 7,135	\$ 10,306	\$ 8,000	\$ 10,000
10-4201-6011	Equipment Maintenance	\$ 559	\$ -	\$ -	\$ -
10-4201-6014	Computer Maintenance	\$ 6,086	\$ 4,637	\$ 7,500	\$ 7,500
10-4201-6060	Capital Outlays	\$ 75,364	\$ 110,822	\$ 65,000	\$ 160,000
10-4201-7710	Event Service Supplies	\$ 13,014	\$ 19,820	\$ 12,500	\$ 20,000
10-4201-7910	Dues & Subscriptions	\$ 195	\$ 60	\$ 750	\$ 750
10-4201-8210	Miscellaneous	\$ 4,615	\$ 5,392	\$ 5,000	\$ 8,000
10-4201-8410	Office Supplies	\$ 823	\$ 383	\$ 1,000	\$ 1,000
10-4201-8610	Publicity	\$ 23,159	\$ 17,275	\$ 26,000	\$ 25,000
10-4201-8820	Supplies	\$ 16,988	\$ 20,599	\$ 17,500	\$ 20,000
10-4201-9005	Sales Tax	\$ -	\$ -	\$ 1,849	\$ 1,967
	Total Expenditures	\$ 557,988	\$ 640,868	\$ 712,217	\$ 864,882

Convention Center Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY 22/23	Approved FY 23/24	Budgeted FY 24/25
Convention Center Director		1.00	1.00	1.00
Convention Center Coordinator		1.00	1.00	1.00
Custodian Supervisor		1.00	1.00	1.00
Event supervisor		1.125	1.125	1.125
Teardown Crew		0.75	0.75	0.75
Part-time Receptionist		0.00	0.75	0.75
Total		4.875	5.625	5.625

**Convention Center Fund
Expenditure Detail**

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9996	Miscellaneous Grants	\$ 10,000
9996	York County Visitor's Bureau	\$ 15,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
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<u>Department</u>	<u>Capital Item</u>	<u>2024-25 Budgeted Amount</u>	<u>2025-26 Future Requests</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>
CONVENTION CTR						
6060	Lobby Screen	\$ 100,000				
6060	Security Cameras	\$ 15,000				
6060	Table/Chair Replacement	\$ 20,000				
6060	Miscellaneous if grants received	\$ 25,000				
		\$ 160,000	\$ -	\$ -	\$ -	\$ -

City of York: Capital Improvement Worksheet

Department: Convention Center	
Brief Description: Facility Repairs/Upgrades/Etc.	Department Priority:

Recommended Five Year Schedule

Year 1: 2024-2025	\$135,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Hotel Occupation Tax

Project Description:

Projects to be considered are replacement of lobby screen, additional security cameras in black areas, Table/Chair replacement, AV upgrades/replacements, floor maintenance (Carpet/concrete polishing), lighting upgrades. Projects will be chosen based on priority and need.

Project Justification:

In order to keep our facility in a like-new condition we need to stay on top of routine repairs and updates to avoid having an outdated facility in need a costly repairs and renovations.

Scheduling:

2024-2025 Budget Year

Operation Budget Effect:

Hotel Occupation Tax

City of York: Capital Improvement Worksheet

Department: Convention Center	
Brief Description: Miscellaneous Grants	Department Priority:

Recommended Five Year Schedule

Year 1: 2024-2025	\$25,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grants

Project Description:

Grants

Project Justification:

For Grant Revenue

Scheduling:

2024-2025 Budget Year

Operation Budget Effect:

Grants

AQUATIC CENTER FUND					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
10-3106-0419	Concessions - Non-taxable	\$ 18,732	\$ 30,174	\$ 25,000	\$ 27,500
10-3106-0420	Concessions - Taxable	\$ 11,749	\$ 17,395	\$ 13,000	\$ 15,000
10-3106-0421	Admissions-General	\$ 43,695	\$ 48,489	\$ 70,000	\$ 50,000
10-3106-0430	Pool Rentals	\$ -	\$ 3,168	\$ -	\$ 4,000
10-3106-0431	Special Program Registrations	\$ 6,232	\$ 6,856	\$ 7,000	\$ 7,000
10-3106-9995	Donations	\$ -	\$ -	\$ -	\$ -
10-3106-9996	Grants	\$ -	\$ -	\$ 10,000	\$ 10,000
10-3106-9998	Transfers from General Fund	\$ 234,023	\$ 267,853	\$ 301,215	\$ 316,415
10-3106-9999	Miscellaneous	\$ -	\$ -	\$ 500	\$ 500
	Total Revenues	\$ 314,432	\$ 373,934	\$ 426,715	\$ 430,415
	Expenditures				
10-4106-1011	Salaries	\$ 141,163	\$ 169,945	\$ 176,906	\$ 203,120
10-4106-1130	FICA Expense	\$ 10,539	\$ 12,815	\$ 13,533	\$ 15,539
10-4106-1150	Group Insurance	\$ 8,028	\$ 11,274	\$ 9,736	\$ 16,060
10-4106-1181	Pension Match - Civilian	\$ 2,545	\$ 3,079	\$ 3,039	\$ 3,906
10-4106-2314	Special Services	\$ 13,410	\$ 8,818	\$ 12,000	\$ 12,000
10-4106-2510	Education & Training	\$ 3,145	\$ 4,423	\$ 5,500	\$ 6,000
10-4106-4010	Building & Property Maint.	\$ 21,403	\$ 32,817	\$ 25,000	\$ 28,000
10-4106-4510	Insurance	\$ 9,961	\$ 12,661	\$ 15,776	\$ 18,255
10-4106-4610	Natural Gas	\$ 19,221	\$ 12,883	\$ 15,000	\$ 15,000
10-4106-4710	Power	\$ 15,523	\$ 15,440	\$ 20,000	\$ 20,000
10-4106-5010	Telephone & Internet	\$ 1,500	\$ 1,308	\$ 3,000	\$ 3,000
10-4106-5110	Water & Sewer	\$ 19,178	\$ 23,117	\$ 22,000	\$ 24,000
10-4106-6060	Capital Outlay	\$ -	\$ 17,613	\$ 50,000	\$ 10,000
10-4106-7510	Chemicals & Fertilizer	\$ 14,142	\$ 18,737	\$ 16,000	\$ 18,000
10-4106-7710	Concession Supplies	\$ 14,188	\$ 14,175	\$ 16,000	\$ 16,000
10-4106-8610	Publicity	\$ 1,807	\$ 776	\$ 2,000	\$ 2,000
10-4106-8820	Supplies	\$ 14,833	\$ 9,552	\$ 15,000	\$ 15,000
10-4106-9005	Sales Tax	\$ 3,844	\$ 4,502	\$ 6,225	\$ 4,535
	Total Expenditures	\$ 314,432	\$ 373,934	\$ 426,715	\$ 430,415

Aquatic Center Fund Authorized Personnel

Positions		Full Time Equivalent Positions		
		Approved FY 22/23	Approved FY 23/24	Budgeted FY 24/25
Parks & Rec Director		0.20	0.15	0.14
Recreation Coordinator		0.40	0.40	0.40
Complex Coordinator		0.00	0.00	0.10
Pool Manager		0.31	0.31	0.31
Senior Guard CPO		0.22	0.22	0.22
Life Guard		3.17	3.17	3.17
Admissions Manager		0.29	0.30	0.35
Concession Manager		0.18	0.00	0.00
Concession/Admissions/Slide Att. Concessions		0.30	0.30	0.30
Intern		0.09	0.09	0.09
Maintenance Worker I (custodian)		0.10	0.10	0.00
Custodian Supervisor		0.00	0.00	0.10
Custodian II		0.00	0.00	0.10
Custodian I		0.00	0.00	0.10
Total		5.26	4.94	5.38
FY 23/24 Maintenance Worker I was included in budget as full-time charged to:				
Community Center .30, Auditorium .10, Family Aquatic Center .10, Ballpark .30, Police .05, Library .05,				
General Fund .05, and Museum .05. This was changed in October to Ballpark .50 and Soccer .50.				
FY 24/25 Moved 10% of Complex Coordinator from Ballpark to both Family Aquatic Center & Soccer Complex.				

**Aquatic Center Fund
Expenditure Detail**

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9996	Miscellaneous Grants	\$ 10,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
1011	Add .05 FTE's (104 hours) for part-time admissions personnel (wages + FICA)	\$ 1,819

<u>Department</u>	<u>Capital Item</u>	<u>2024-25 Budgeted Amount</u>	<u>2025-26 Future Requests</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>
OUTDOOR POOL						
6060	Miscellaneous Grants	\$ 10,000				
6060	Sand Filter			\$ 25,000		
		\$ 10,000	\$ -	\$ 25,000	\$ -	\$ -

City of York: Capital Improvement Worksheet

Department: Family Aquatic Center	CIP #:
Brief Description: Miscellaneous Grants	Department Priority:

Recommended Five Year Schedule

Year 1: 2024-2025	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grants

Project Description:

Grants

Project Justification:

For Grant Revenue

Scheduling:

Budget year 2023-2024

Operation Budget Effect:

Grants

BALL PARK FUND

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
10-3111-0411	Registration & Facility Fees	\$ 30,435	\$ 46,765	\$ 38,000	\$ 40,000
10-3111-0412	Campground Admissions	\$ 2,400	\$ 5,040	\$ 10,000	\$ 75,000
10-3111-0418	Sponsorships	\$ 29,200	\$ 25,550	\$ 30,000	\$ 30,000
10-3111-0419	Concessions - Non-taxable	\$ 71,257	\$ 76,972	\$ 75,000	\$ 75,000
10-3111-0420	Concessions - Taxable	\$ 36,763	\$ 57,627	\$ 45,000	\$ 50,000
10-3111-9995	Donations	\$ -	\$ -	\$ -	\$ -
10-3111-9996	Grants	\$ -	\$ -	\$ 10,000	\$ 10,000
10-3111-9899	Insurance Proceeds	\$ -	\$ 3,058	\$ -	\$ -
10-3111-9998	Transfers from General Fund	\$ 252,862	\$ 321,647	\$ 395,119	\$ 351,728
10-3111-9999	Miscellaneous	\$ 20	\$ 2	\$ 33,500	\$ 1,500
	Total Revenues	\$ 422,937	\$ 536,661	\$ 636,619	\$ 633,228
	Expenditures				
10-4111-1011	Salaries	\$ 150,162	\$ 204,738	\$ 207,335	\$ 230,170
10-4111-1130	FICA Expense	\$ 10,777	\$ 15,109	\$ 15,861	\$ 17,608
10-4111-1150	Group Insurance	\$ 20,071	\$ 28,133	\$ 24,238	\$ 28,729
10-4111-1181	Pension Match - Civilian	\$ 4,069	\$ 5,075	\$ 7,085	\$ 7,428
10-4111-2314	Special Services	\$ 12,555	\$ 19,356	\$ 15,000	\$ 15,000
10-4111-2510	Education & Training	\$ 257	\$ 1,964	\$ 3,500	\$ 4,000
10-4111-4010	Building & Property Maint.	\$ 33,963	\$ 56,588	\$ 50,000	\$ 55,000
10-4111-4510	Insurance	\$ 13,991	\$ 25,393	\$ 35,442	\$ 10,296
10-4111-4710	Power	\$ 10,279	\$ 13,601	\$ 15,000	\$ 15,000
10-4111-5010	Telephone & Internet	\$ 2,360	\$ 2,765	\$ 3,500	\$ 3,500
10-4111-5110	Water & Sewer	\$ 30,693	\$ 52,512	\$ 40,000	\$ 45,000
10-4111-6060	Capital Outlay	\$ 46,134	\$ -	\$ 107,334	\$ 67,500
10-4111-6110	Gasoline	\$ 5,836	\$ 4,932	\$ 7,000	\$ 7,000
10-4111-6600	Repairs-Labor	\$ -	\$ -	\$ 500	\$ 500
10-4111-6610	Repairs-Parts	\$ 992	\$ 1,384	\$ 2,500	\$ 2,500
10-4111-6910	Tires & Tubes	\$ 748	\$ 877	\$ 1,000	\$ 1,000
10-4111-7510	Chemicals & Fertilizer	\$ 11,393	\$ 15,623	\$ 20,000	\$ 20,000
10-4111-7710	Concession Supplies	\$ 46,985	\$ 68,161	\$ 55,000	\$ 60,000
10-4111-7910	Dues & Subscriptions	\$ -	\$ -	\$ 1,000	\$ 6,000
10-4111-8210	Miscellaneous	\$ 1,466	\$ 1,383	\$ 1,500	\$ 1,500
10-4111-8610	Publicity	\$ 454	\$ 2,572	\$ 1,500	\$ 2,500
10-4111-8820	Supplies	\$ 13,983	\$ 8,351	\$ 15,000	\$ 15,000
10-4111-9005	Sales Tax	\$ 5,563	\$ 7,688	\$ 6,458	\$ 11,495
10-4111-9006	Hotel Occupation Tax	\$ 103	\$ 213	\$ 423	\$ 3,173
10-4111-9007	Lodging Tax - County/State	\$ 104	\$ 242	\$ 444	\$ 3,330
	Total Expenditures	\$ 422,937	\$ 536,661	\$ 636,619	\$ 633,228

Ball Park Fund Authorized Personnel

Positions		Full Time Equivalent Positions		
		Approved FY 22/23	Approved FY 23/24	Budgeted FY 24/25
Parks & Recreation Director		0.20	0.20	0.14
Maintenance Supervisor		0.80	0.80	0.80
Maintenance Worker I		0.30	0.50	0.50
Complex Coordinator		0.50	0.50	0.30
Maintenance Seasonal		1.70	1.70	1.73
Concession Manager		0.18	0.00	0.00
Concession Workers		1.40	1.40	1.43
Event Manager		0.38	0.38	0.50
Intern		0.12	0.12	0.12
Custodian Supervisor		0.00	0.00	0.05
Custodian II		0.00	0.00	0.05
Total		5.58	5.60	5.62
FY 23/24 Maintenance Worker I was included in budget as full-time charged to:				
Community Center .30, Auditorium .10, Family Aquatic Center .10, Ballpark .30, Police .05, Library .05, General Fund .05, and Museum .05. This was changed in October to Ballpark .50 and Soccer .50.				
FY 24/25 Moved 10% of Complex Coordinator from Ballpark to both Family Aquatic Center & Soccer Complex				

**Ball Park Fund
Expenditure Detail**

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9996	Miscellaneous Grants	\$ 10,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
1011	Add .03 FTE's (62 hours) for ballpark maintenance (wages + FICA)	\$ 983
1011	Add .03 FTE's (62 hours) for ballpark concessions (wages + FICA)	\$ 943
1011	Add .12 FTE's (250 hours) for ballpark event manager (wages + FICA)	\$ 4,470

<u>Department</u>	<u>Capital Item</u>	<u>2024-25 Budgeted Amount</u>	<u>2025-26 Future Requests</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>
BALL PARK						
6060	Miscellaneous Grants	\$ 10,000				
6060	Trailer	\$ 7,500				
6060	Concrete	\$ 10,000				
6060	Carryall Club Cars (2)	\$ 20,000				
6060	White Rock	\$ 20,000				
		\$ 67,500	\$ -	\$ -	\$ -	\$ -

City of York: Capital Improvement Worksheet

Department: Ballpark Complex	CIP #:
Brief Description: Miscellaneous Grants	Department Priority:

Recommended Five Year Schedule

Year 1: 2024-2025	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grants

Project Description:

Grants

Project Justification:

For Grant Revenue

Scheduling:

Budget year 2023-2024

Operation Budget Effect:

Grants

City of York: Capital Improvement Worksheet

Department: Ballfields	CIP #:
Brief Description: Trailer	Department Priority: 3

Recommended Five Year Schedule

Year 1: 24-25	\$7,500
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$7,500

Funding Source

General

Project Description:

Trailer capable of hauling all equipment

Project Justification:

Currently have to borrow trailer from public works shop whenever we need one, and that requires lots of scheduling with Allen and Public Works employees just to use a trailer. We haul stuff from Complex to Miller Park to Soccer.

Scheduling:

Fall 24-25

Operation Budget Effect:

City of York: Capital Improvement Worksheet

Department: Ballfields	CIP #:
Brief Description: Concrete Repair	Department Priority: 6

Recommended Five Year Schedule

Year 1: 24-25	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$10,000

Funding Source

General

Project Description:

Concrete repair on settling concrete

Project Justification:

Settling concrete has created tripping hazards. Diamond grinding is not a long term solution, and does not solve the problem.

Scheduling:

Fall 24-25

Operation Budget Effect:

City of York: Capital Improvement Worksheet

Department: Ballpark Complex	CIP #:
Brief Description: Carryall Club Car	Department Priority: 5

Recommended Five Year Schedule

Year 1: 2024-2025	\$20,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

Two new Carryall Club Cars - Complex Staff (will go to the soccer complex) - Other users will be traded in

Project Justification:

Current ones were purchased used and we have had them for an additional 7 years. We use them for every event at the complex and now they are nearing the end of their life. (Complex Staff) - doesn't run properly, after a while of pumping the gas and the choke it will start but sputters. Eventually, it slows down to a crawl like it isn't getting gas. Other users - consistently backfires, when the brake is applied, it sputters like it is running and then dies. Sometimes it won't start at all. Also, the back end is plastic and barely holds concessions. We cannot put anything of any weight or it will break. The back seat won't stay on.

Scheduling:

Fall

Operation Budget Effect:

General Fund

City of York: Capital Improvement Worksheet

Department: Ballpark Complex	CIP #:
Brief Description: White Rock	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$20,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General

Project Description:

White rock for parking lots and maintenance path

Project Justification:

White rock hasn't been added to the complex since we opened and now the parking lot and maintenance paths are becoming bare. To reduce pot-holes and future maintenance issues we need to add rock to all locations. \$20,000 will provide 12 truck-loads, roughly 300,000 pounds of rock.

Scheduling:

Winter

Operation Budget Effect:

Ballpark Complex.

SOCCER COMPLEX

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balance	\$ -	\$ -	\$ -	\$ 25,000
10-3113-0411	Registration & Facility Fees	\$ -	\$ -	\$ 20,000	\$ 20,000
10-3113-0418	Sponsorships	\$ -	\$ -	\$ 5,000	\$ 5,000
10-3113-0419	Concessions - Non-taxable	\$ -	\$ -	\$ 5,000	\$ 5,000
10-3113-0420	Concessions - Taxable	\$ -	\$ -	\$ 5,000	\$ 5,000
10-3113-9995	Donations	\$ -	\$ -	\$ -	\$ 25,000
10-3113-9996	Grants	\$ -	\$ -	\$ 40,000	\$ 10,000
10-3113-9998	Transfers from General Fund	\$ -	\$ -	\$ 92,186	\$ 184,108
10-3113-9999	Miscellaneous	\$ -	\$ -	\$ -	\$ 500
	Total Revenues	\$ -	\$ -	\$ 167,186	\$ 279,608
	Expenditures				
10-4113-1011	Salaries	\$ -	\$ -	\$ 36,770	\$ 84,184
10-4113-1130	FICA Expense	\$ -	\$ -	\$ 2,813	\$ 6,440
10-4113-1150	Group Insurance	\$ -	\$ -	\$ 2,156	\$ 13,875
10-4113-1181	Pension Match - Civilian	\$ -	\$ -	\$ 1,270	\$ 4,160
10-4113-2314	Special Services	\$ -	\$ -	\$ 2,500	\$ 4,000
10-4113-4010	Building & Property Maint.	\$ -	\$ -	\$ 10,000	\$ 23,000
10-4113-4510	Insurance	\$ -	\$ -	\$ 6,000	\$ 5,000
10-4113-4710	Power	\$ -	\$ -	\$ 2,500	\$ 2,500
10-4113-5010	Telephone & Internet	\$ -	\$ -	\$ 1,000	\$ 1,000
10-4113-5110	Water & Sewer	\$ -	\$ -	\$ 25,000	\$ 25,000
10-4113-6060	Capital Outlay	\$ -	\$ -	\$ 44,334	\$ 70,000
10-4113-6110	Gasoline	\$ -	\$ -	\$ 2,500	\$ 2,500
10-4113-6600	Repairs-Labor	\$ -	\$ -	\$ 500	\$ 500
10-4113-6610	Repairs-Parts	\$ -	\$ -	\$ 500	\$ 500
10-4113-6910	Tires & Tubes	\$ -	\$ -	\$ 100	\$ 100
10-4113-7510	Chemicals & Fertilizer	\$ -	\$ -	\$ 15,000	\$ 15,000
10-4113-7710	Concession Supplies	\$ -	\$ -	\$ 7,500	\$ 7,500
10-4113-7910	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 5,000
10-4113-8210	Miscellaneous	\$ -	\$ -	\$ 2,000	\$ 4,000
10-4113-8610	Publicity	\$ -	\$ -	\$ 500	\$ 1,000
10-4113-8820	Supplies	\$ -	\$ -	\$ 2,500	\$ 2,500
10-4113-9005	Sales Tax	\$ -	\$ -	\$ 1,744	\$ 1,849
	Total Expenditures	\$ -	\$ -	\$ 167,186	\$ 279,608

Soccer Complex Authorized Personnel

Positions		Full Time Equivalent Positions		
		Approved FY 22/23	Approved FY 23/24	Budgeted FY 24/25
Parks & Rec Director		0.00	0.05	0.14
Maintenance Supervisor		0.00	0.20	0.20
Maintenance Worker I		0.00	0.50	0.50
Complex Coordinator		0.00	0.00	0.10
Custodian Supervisor		0.00	0.00	0.05
Custodian II		0.00	0.00	0.05
Summer Maintenance		0.00	0.50	0.50
Concession Workers		0.00	0.20	0.20
Total		0.00	1.45	1.74
FY 23/24 Maintenance Worker I was included in budget as full-time charged to:				
Community Center .30, Auditorium .10, Family Aquatic Center .10, Ballpark .30, Police .05, Library .05, General Fund .05, and Museum .05. This was changed in October to Ballpark .50 and Soccer .50.				
FY 24/25 Moved 10% of Complex Coordinator from Ballpark to both Family Aquatic Center & Soccer Complex.				

Soccer Complex Fund

Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9995	York University \$100,000 donation to lighting project over 4 years to be received each September beginning in 2024 (balance + new)	\$ 50,000
9996	Miscellaneous Grants	\$ 10,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>					
			2024-25 Budgeted Amount	2025-26 Future Requests	2026-27 Future Requests	2027-28 Future Requests	2028-29 Future Requests
<u>Department</u>	<u>Capital Item</u>						
SOCCER COMPLEX							
6060	Miscellaneous Grants	\$ 10,000					
6060	Signage	\$ 10,000					
6060	Kubota	\$ 20,000					
6060	Equipment (goals & benches)	\$ 30,000					
			\$ 70,000	\$ -	\$ -	\$ -	\$ -

City of York: Capital Improvement Worksheet

Department: Soccer Complex	CIP #:
Brief Description: Miscellaneous Grants	Department Priority:

Recommended Five Year Schedule

Year 1: 2024-2025	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grants

Project Description:

Grants

Project Justification:

For Grant Revenue

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Grants

City of York: Capital Improvement Worksheet

Department: Soccer Complex	CIP #:
Brief Description: Signage	Department Priority: 7

Recommended Five Year Schedule

Year 1: 2024-2025	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

Field layout signage
Facility signage - parking, restrooms, rules, concessions menu board

Project Justification:

Facility signage for patron flow, rules, fields and concessions.

Scheduling:

Winter

Operation Budget Effect:

Soccer

City of York: Capital Improvement Worksheet

Department: Soccer Complex	CIP #:
Brief Description: Utility Vehicle	Department Priority: 6

Recommended Five Year Schedule

Year 1: 2024-2025	\$20,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

Kubota utility vehicle with turf tires

Project Justification:

The gator that was gifted to us doesn't work. The transmission and tires need replaced. The choke does not work properly, causing it to stall and backfire. Maintenance staff needs a utility vehicle to complete work at the soccer complex.

Scheduling:

Winter

Operation Budget Effect:

Ballpark Complex, Parks, Aquatic Center.

City of York: Capital Improvement Worksheet

Department: Soccer Complex	CIP #:
Brief Description: Equipment - Goals & Benches	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$30,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund / LB 357

Project Description:

2 - 13U goals
6 - 10U goals
12 - 15' player benches

Project Justification:

There was enough funds in the 23-24 budget to purchase new goals and benches for all fields. The 13U and 10U fields need completed.

Scheduling:

Fall

Operation Budget Effect:

Soccer

USER FEES					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balance			\$ 24,759	\$ 31,995
13-3131-0317	Ballfield Player Fees	\$ 2,690	\$ 5,960	\$ 2,600	\$ 5,000
13-3131-9997	Investment Interest	\$ 4	\$ 81	\$ -	\$ -
13-3132-0317	Swim Team Member Fees	\$ 1,045	\$ 1,260	\$ 1,000	\$ 1,000
13-3133-0317	Soccer Player Fees	\$ -	\$ -	\$ 6,000	\$ 6,000
13-3134-0317	American Legion player fees	\$ -	\$ -	\$ 400	\$ 400
	Total Revenues	\$ 3,739	\$ 7,301	\$ 34,759	\$ 44,395
	Expenditures				
13-4131-6060	Ballfield - Equipment Purch.	\$ -	\$ -	\$ 22,353	\$ 25,956
13-4131-8210	Ballfield - Miscellaneous	\$ 198	\$ 431	\$ 195	\$ 375
13-4132-6060	Swim Team - Equip Purch	\$ 365	\$ 1,380	\$ 5,736	\$ 5,189
13-4132-8210	Swim Team - Miscellaneous	\$ 704	\$ 262	\$ 75	\$ 75
13-4133-6060	Soccer - Equipment Purch.	\$ -	\$ -	\$ 5,550	\$ 11,550
13-4133-8210	Soccer - Miscellaneous	\$ -	\$ -	\$ 450	\$ 450
13-4134-6060	Legion - Equipment Purch.	\$ -	\$ -	\$ 370	\$ 770
13-4134-8210	Legion - Miscellaneous	\$ -	\$ -	\$ 30	\$ 30
	Total Expenditures	\$ 1,266	\$ 2,073	\$ 34,759	\$ 44,395

USER FEES FUND
Expenditure Detail

<u>Account Number</u>		<u>Expenditure Description</u>	<u>Amount</u>				
			2024-25 Budgeted Amount	2025-26 Future Requests	2026-27 Future Requests	2027-28 Future Requests	2028-29 Future Requests
<u>Department</u>		<u>Capital Item</u>					
USER FEES							
TBD		Ballfield Player Fees - miscellaneous expenditures	\$ 25,956				
TBD		Swim Team Member Fees - miscellaneous expenditures	\$ 5,189				
TBD		Soccer Player Fees - miscellaneous expenditures	\$ 11,550				
TBD		American Legion Fees - miscellaneous expenditures	\$ 770				
			\$ 43,465	\$ -	\$ -	\$ -	\$ -

City of York: Capital Improvement Worksheet

Department: User Fees	
Brief Description: Miscellaneous purchases	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$43,465
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$43,465

Funding Source

User Fees

Project Description:

Miscellaneous expenditures for either ball players, swim teams, or soccer players.

Project Justification:

This fund accumulates funds for needs of ball field, soccer field, and swim team pool users. Funds are available if a need arises.

Scheduling:

2024-25

Operation Budget Effect:

User Fees

LIBRARY FUND					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balances				\$ 7,000
24-3241-0451	Library Receipts - taxable	\$ 3,328	\$ 3,121	\$ 1,500	\$ 1,500
24-3241-0452	Library Receipts - non-taxable	\$ 1,837	\$ 3,500	\$ 1,500	\$ 1,500
24-3241-0453	York County	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
24-3241-9995	Contributions	\$ 3,708	\$ 3,157	\$ 2,000	\$ 2,000
24-3241-9996	Grants	\$ 8,908	\$ -	\$ 556,000	\$ 280,000
24-3241-9997	Investment Interest	\$ 8	\$ 480	\$ -	\$ -
24-3241-9998	Transfer from Gen Fund	\$ 468,836	\$ 606,366	\$ 749,604	\$ 822,753
24-3241-9998	TFR from Gen Fund - ARP A	\$ 85,123	\$ -	\$ -	\$ -
24-3241-9999	Miscellaneous	\$ 2,422	\$ 169	\$ 1,000	\$ 500
	Total Revenues	\$ 591,670	\$ 634,293	\$ 1,329,104	\$ 1,132,753
	Expenditures				
24-4241-1011	Salaries	\$ 290,401	\$ 351,677	\$ 418,359	\$ 443,012
24-4241-1130	FICA Expense	\$ 21,714	\$ 26,239	\$ 32,004	\$ 33,890
24-4241-1150	Group Insurance	\$ 23,148	\$ 49,051	\$ 58,447	\$ 62,246
24-4241-1181	Pension	\$ 12,734	\$ 14,434	\$ 19,691	\$ 20,090
24-4241-2312	Service Contracts	\$ 31,795	\$ 29,621	\$ 41,000	\$ 45,000
24-4241-2510	Education & Training	\$ 1,848	\$ 2,308	\$ 12,000	\$ 12,000
24-4241-4010	Building & Property Maint.	\$ 23,296	\$ 15,347	\$ 17,000	\$ 17,000
24-4241-4510	Insurance	\$ 4,724	\$ 6,272	\$ 7,604	\$ 12,514
24-4241-4610	Natural Gas	\$ 240	\$ 5,866	\$ 10,000	\$ 10,000
24-4241-4710	Power	\$ 13,776	\$ 9,105	\$ 14,000	\$ 14,000
24-4241-5010	Telephone & Internet	\$ 5,027	\$ 3,653	\$ 8,000	\$ 8,000
24-4241-5110	Sewer & Water	\$ 1,601	\$ 1,787	\$ 3,000	\$ 3,000
24-4241-6014	Computer Maintenance	\$ 7,656	\$ 14,283	\$ 12,000	\$ 12,000
24-4241-6060	Capital Outlays	\$ 89,064	\$ 21,858	\$ 581,000	\$ 330,000
24-4241-7310	Books & Periodicals	\$ 51,722	\$ 64,484	\$ 66,000	\$ 72,000
24-4241-7910	Dues & Subscriptions	\$ 655	\$ 602	\$ 1,000	\$ 1,000
24-4241-8210	Miscellaneous	\$ 3,303	\$ 1,172	\$ 1,000	\$ 1,000
24-4241-8410	Office Supplies	\$ 2,108	\$ 3,924	\$ 5,000	\$ 5,500
24-4241-8510	Postage	\$ 3,083	\$ 2,596	\$ 4,000	\$ 4,000
24-4241-8610	Publicity	\$ 1,802	\$ 2,227	\$ 5,000	\$ 5,000
24-4241-8770	Program Expenses	\$ 4,136	\$ 1,223	\$ 5,000	\$ 9,500
24-4241-8820	Supplies	\$ 2,731	\$ 7,510	\$ 8,000	\$ 12,000
	Total Expenditures	\$ 596,564	\$ 635,242	\$ 1,329,104	\$ 1,132,753

Library Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY 22/23	Approved FY 23/24	Budgeted FY 24/25
Library Director		1.00	1.00	1.00
Librarian		1.00	1.00	1.00
Library Assistant III		2.00	3.00	3.00
Part-time Library Assistant II		2.30	2.30	2.6875
Part-time Library Assistant I		0.59	0.59	0.59
Custodian Supervisor		0.20	0.20	0.10
Custodian I		0.20	0.20	0.00
Custodian II		0.00	0.00	0.10
Maintenance Worker I (custodian)		0.05	0.05	0.00
Part-time seasonal personnel		0.4875	0.4875	0.4875
Total		7.8275	8.7775	8.965
FY 23/24 Maintenance Worker I was included in budget as full-time charged to:				
Community Center .30, Auditorium .10, Family Aquatic Center .10, Ballpark .30, Police .05, Library .05,				
General Fund .05, and Museum .05. This was changed in October to Ballpark .50 and Soccer .50.				

Library Fund Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9995 or 9996	Grants/Contributions	\$ 280,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
1011	Increase Library Assistant II hours by 0.3875 FTE's	\$ 15,582

<u>Department</u>	<u>Capital Item</u>	<u>2024-25 Budgeted Amount</u>	<u>2025-26 Future Requests</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>
LIBRARY						
TBD	Miscellaneous if Grants	\$ 10,000				
TBD	American Library Association Grant	\$ 20,000				
TBD	Community Impact Prize	\$ 250,000				
6060	Facility Maintenance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
6060	Reconstruct parking lot paving		\$ 250,000			
6060	Replace public computers			\$ 25,000		
6060	New flooring for public spaces					\$ 100,000
		<u>\$ 330,000</u>	<u>\$ 300,000</u>	<u>\$ 75,000</u>	<u>\$ 50,000</u>	<u>\$ 100,000</u>

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Library BRIEF DESCRIPTION Library Assistant II FTE increase

DEPARTMENT PRIORITY HIGH

RECOMMENDED FIVE YEAR SCHEDULE

2024-25 \$ 15,582.00

2025-26 ongoing

2026-27 \$ -

2027-28 \$ -

TOTAL \$ 15,582.00

FUNDING SOURCE

General Fund

PROJECT DESCRIPTION:

Add 806 hours to existing Library Assistant II positions - includes wages & FICA.

PROJECT JUSTIFICATION:

Coverage for public service at the desk and at community events

SCHEDULING:

As needed

OPERATING BUDGET EFFECT:

General Fund

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Library BRIEF DESCRIPTION Grant applications

DEPARTMENT PRIORITY HIGH

RECOMMENDED FIVE YEAR SCHEDULE

2024-25 \$ 280,000.00

2025-26 \$ -

2026-27 \$ -

2027-28 \$ -

TOTAL \$ 280,000.00

FUNDING SOURCE

Nebraska Library Commission

American Library Association

Community Impact Prize

Miscellaneous opportunities

PROJECT DESCRIPTION:

Library director applies for a variety of grants as they become available

PROJECT JUSTIFICATION:

Grant revenue enhances the programs and services we can provide

SCHEDULING:

As available/awarded

OPERATING BUDGET EFFECT:

Grant

CITY OF YORK

CAPITAL IMPROVEMENT WORKSHEET

DEPT Library BRIEF DESCRIPTION Building Maintenance

DEPARTMENT PRIORITY Ongoing

RECOMMENDED FIVE YEAR SCHEDULE

2024-25	\$ 50,000.00
2025-26	\$ -
2026-27	\$ -
2027-28	\$ -

TOTAL \$ 50,000.00

FUNDING SOURCE

General Fund

PROJECT DESCRIPTION:

The library building has an ongoing need to clean, seal, and finish the sandstone cap on the building.

PROJECT JUSTIFICATION:

Finding a contractor interested in this project has proved difficult. We continue to search and would like to complete this project when qualified company is located.

SCHEDULING:

When weather conditions are appropriate for this project.

OPERATING BUDGET EFFECT:

General funds.

911 SURCHARGE FUND					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Beginning Balance			\$ 44,301	\$ 20,353
32-3321-0570	911 Surcharge Receipts	\$ 8,685	\$ 6,506	\$ 6,000	\$ 6,000
32-3321-9997	Investment Interest	\$ 210	\$ 2,089	\$ 500	\$ 732
	Total Revenues	\$ 8,894	\$ 8,595	\$ 50,801	\$ 27,085
	Expenditures				
32-4321-6060	Capital Outlays	\$ -	\$ 33,985	\$ 34,500	\$ 27,000
32-4321-8210	Miscellaneous	\$ -	\$ -	\$ 16,301	\$ 85
32-4321-9210	Interest Expense	\$ -	\$ (683)	\$ -	\$ -
	Total Expenditures	\$ -	\$ 33,301	\$ 50,801	\$ 27,085

911 SURCHARGE FUND
Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>					
		\$ -					
		\$ -					
<u>Department</u>	<u>Capital Item</u>	<u>2024-25 Budgeted Amount</u>	<u>2025-26 Future Requests</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	
911 SURCHARGE							
6060	In Car Radar (2)	\$ 5,000					
6060	Helmets (10)	\$ 8,000					
6060	Simunition Upgrades	\$ 7,000					
6060	Less Lethal Upgrades	\$ 7,000					
		\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -

City of York: Capital Improvement Worksheet

Department: Police	
Brief Description: In Car Radar Units (2)	Department Priority: 7

Recommended Five Year Schedule

Year 1: 4000	22-23 complete
Year 2: 5000	24-25
Year 3: 6000	26-27
Year 4:	
Year 5:	
Total:	

Funding Source

911 Surcharge Fund

Project Description:

Replacing all 6 of our radar units - these units are all at least 15 years old and need updated. They last a long time and are resilient, so they are a positive and long term investment - we are splitting these purchases up each year to make us of limited state grants that cut costs generally in half.

Project Justification:

Doppler radar is used for speeding detection in cars. This technology is one of the cornerstones of traffic enforcement and these units are used daily by all officers on all shifts.

Scheduling:

Order October 1 and wait for arrival; installation schedule after, hopefully by Spring of 2025.

Operation Budget Effect:

911 Surcharge Fund

City of York: Capital Improvement Worksheet

Department: Police	
Brief Description: Ballistic Helmets	Department Priority: 5

Recommended Five Year Schedule

Year 1: 8000	Purchase 10 adjustable helmets for use during
Year 2:	critical incidents
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

911 Surcharge Fund

Project Description:

Purchase 10 adjustable helmets also rifle rated.

Project Justification:

Our current helmets are not adjustable in size and are 20 years old. If we purchase 10 adjustable helmets, we could have one in each patrol vehicle at all times, and have extras at the PD for additional responding officers at emergencies.

Scheduling:

Order October 1, 2024 and shouldn't take long to receive - these are state bid items.

Operation Budget Effect:

911 Surcharge Fund

City of York: Capital Improvement Worksheet

Department: Police	
Brief Description: Simunition Live training upgrade	Department Priority: 6

Recommended Five Year Schedule

Year 1: 7000	simunition training weapons, kits, rounds, and protective gear
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

911 Surcharge Fund

Project Description:

Purchase a training kit that includes live round options for realistic, high stress training and protective equipment for our upgraded and ongoing active shooter/eminant threat training and preparedness model.

Project Justification:

in recent years we have upgraded our response models and training with regards to active shooter and eminent threat response. This is the new model, internationally accepted - we do not wait, every officer is trained and expected to respond. One of the final pieces of this project to be upgraded is our training equipment. Simunition is live round ammunitions systems that are identical to our firearms - essentially a slower moving projectile round fired from identical weapon systems that deliver a plastic projectile with colored paste inside. They are realistic, accurate, and safe. This kit would include protective gear such as neck, groin, and face protection for use during training.

Scheduling:

October 1, 2024 order equipment and add to training regimine immediately upon arrival.

Operation Budget Effect:

911 Surcharge Fund

City of York: Capital Improvement Worksheet

Department: Police	
Brief Description: Less Lethal Upgrade	Department Priority: 4

Recommended Five Year Schedule

Year 1: 7000	40mm Less Lethal projectile launcher kit with training rounds, etc.
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

911 Surcharge Fund

Project Description:

Purchase a less lethal 40mm launcher and kit with training and live rounds.

Project Justification:

Our less lethal projectile options are currently a 12 gauge "bean bag" launcher that is well over 20 years old. Not only is our equipment outdated, but this model in general has been deemed unsafe and current standards advise to discontinue permanently. A 12 gauge shotgun size cloth bag full of lead shot - injuries have been reported and we are not able to continue use.

A new 40mm projectile launcher offers a larger rubber projectile that is much less likely to cause serious injury and conforms with new standards for less lethal options. Without this technology we have no long range less lethal options.

Scheduling:

October 1, 2024 order equipment and attain training for in house instructor, have department trained and certified by Spring 2025

Operation Budget Effect:

911 Surcharge Fund

KENO					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balance			\$ 1,747	\$ -
11-3111-9090	Keno Receipts	\$ 1,489	\$ -	\$ -	\$ -
11-3111-9997	Interest Earned	\$ 108	\$ 477	\$ -	\$ -
	Total Revenues	\$ 1,597	\$ 477	\$ 1,747	\$ -
	Expenditures				
11-4111-3210	Licensing Fees	\$ 100	\$ -	\$ -	\$ -
11-4111-9005	Lottery Tax	\$ 466	\$ -	\$ -	\$ -
11-4111-6060	Capital Purchases	\$ 13,085	\$ 30,191	\$ -	\$ -
11-4111-8210	Miscellaneous	\$ -	\$ -	\$ 1,747	\$ -
	Total Expenditures	\$ 13,651	\$ 30,191	\$ 1,747	\$ -

WATER REVENUE FUND

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balances				
	SRF Loan	\$ -	\$ -	\$ -	\$ -
90-3901-0589	Water Assessments	\$ -	\$ -	\$ -	\$ -
90-3901-0901	Sales of Water-Other	\$ (4,325)	\$ 1,929	\$ 1,000	\$ 1,000
90-3901-0903	Sales of Water-Commercial	\$ 638,774	\$ 666,674	\$ 667,000	\$ 667,000
90-3901-0905	Sales of Water-Residential	\$ 1,344,128	\$ 1,451,641	\$ 1,288,000	\$ 1,288,000
90-3901-0907	Sales of Water-Industrial	\$ 118,838	\$ 120,605	\$ 112,200	\$ 112,200
90-3901-0915	Sales of Material	\$ 3,305	\$ 1,295	\$ 3,000	\$ 3,000
90-3901-0919	Returned Check Charges	\$ 240	\$ 280	\$ 200	\$ 200
90-3901-0921	Sewer Collection Cost	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000
90-3901-0989	Water Connection Fees	\$ -	\$ 5,040	\$ 5,000	\$ -
90-3901-9115	Account Penalties	\$ 30,658	\$ 31,908	\$ 33,008	\$ 33,000
90-3901-9899	Insurance Proceeds	\$ -	\$ 11,506	\$ -	\$ -
90-3901-9995	Sale of Land	\$ -	\$ 259,784	\$ 293,427	\$ 293,427
90-3901-9996	Grants	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
90-3901-9997	Investment Interest	\$ 25,838	\$ 288,464	\$ 225,000	\$ 300,000
90-3901-9998	TFR from Gen Fund - ARP	\$ 85,993	\$ 305,679	\$ 450,000	\$ -
90-3901-9998	TFR from other funds	\$ 13,046	\$ -	\$ -	\$ -
90-3901-9999	Miscellaneous	\$ 58,789	\$ 350	\$ 5,000	\$ 2,500
90-3905-9005	Wellfield Farm Income	\$ 423,864	\$ 209,185	\$ 174,451	\$ 180,390
90-3905-9006	Project Grow Income	\$ -	\$ 24,666	\$ 68,500	\$ 70,000
90-3905-9997	Interest on Wellfield Acct.	\$ 591	\$ 4,273	\$ 6,818	\$ 5,000
	Total Revenues	\$ 2,774,738	\$ 3,408,279	\$ 3,367,604	\$ 2,995,717
			\$ -	Profit/(Loss)	\$ (110,496)
REMAINING DEBT SERVICE					
	Fiscal Year	Principal	Interest	Fees	Total P & I
	2024-2025	\$ 617,002.60	\$ 79,188.69	\$ 22,912.03	\$ 719,103.32
	2025-2026	\$ 628,374.35	\$ 70,716.95	\$ 20,418.02	\$ 719,509.32
	2026-2027	\$ 639,874.17	\$ 61,777.12	\$ 17,873.91	\$ 719,525.20
	2027-2028	\$ 646,504.65	\$ 52,201.65	\$ 15,278.63	\$ 713,984.93
	2028-2029	\$ 828,268.39	\$ 42,027.90	\$ 12,631.23	\$ 882,927.52
	2029-2030	\$ 350,168.09	\$ 29,065.71	\$ 9,930.58	\$ 389,164.38
	2030-2031	\$ 285,993.86	\$ 22,027.33	\$ 7,175.66	\$ 315,196.85
	2031-2032	\$ 219,817.60	\$ 16,990.98	\$ 5,437.12	\$ 242,245.70
	2032-2033	\$ 224,235.93	\$ 12,572.65	\$ 4,023.25	\$ 240,831.83
	2033-2034	\$ 228,743.07	\$ 8,065.51	\$ 2,580.97	\$ 239,389.55
	2034-2035	\$ 231,433.51	\$ 3,467.78	\$ 1,109.69	\$ 236,010.98
	Total Remaining P & I	\$ 4,900,416.22	\$ 398,102.27	\$ 119,371.09	\$ 5,417,889.58

WATER EXPENDITURE FUND					
		Actual	Actual	Budget	Budget
		FY 21/22	FY 22/23	FY 23/24	FY 24/25
	Expenditures				
90-4902-1010	Administration Wages	\$ 60,633	\$ 61,781	\$ 96,293	\$ 102,203
90-4902-1011	Wages	\$ 264,268	\$ 311,556	\$ 321,980	\$ 366,838
90-4902-1130	FICA Expense	\$ 23,373	\$ 26,706	\$ 31,998	\$ 35,882
90-4902-1150	Group Insurance	\$ 95,106	\$ 92,828	\$ 102,359	\$ 124,118
90-4902-1181	Pension - Civilian	\$ 20,290	\$ 22,150	\$ 26,334	\$ 30,302
90-4902-1184	Pension - ICMA	\$ 770	\$ -	\$ 512	\$ -
90-4902-2314	Special Services-Dir Fees & Exp	\$ 2,653	\$ 1,558	\$ 36,000	\$ 30,000
90-4902-2510	Education & Training	\$ 1,886	\$ 661	\$ 5,000	\$ 5,000
90-4902-2710	Fiscal Fees	\$ 30,414	\$ 28,254	\$ 25,357	\$ 22,912
90-4902-2815	Testing Costs	\$ 5,947	\$ 3,206	\$ 18,000	\$ 15,000
90-4902-3111	Audit Costs	\$ 5,450	\$ 5,200	\$ 7,000	\$ 7,000
90-4902-3112	Data Processing	\$ 9,973	\$ 19,392	\$ 11,000	\$ 17,884
90-4902-3114	Engineering	\$ 9,496	\$ 1,330	\$ 200,000	\$ 150,000
90-4902-3200	Gap Infrastructure	\$ -	\$ 8,081	\$ 42,000	\$ 42,000
90-4902-4010	Building Maintenance	\$ 4,782	\$ 2,106	\$ 15,000	\$ 10,000
90-4902-4210	Distribution System Maintenance	\$ 11,799	\$ 30,940	\$ 35,000	\$ 45,000
90-4902-4510	Insurance	\$ 17,789	\$ 25,274	\$ 37,323	\$ 30,723
90-4902-4710	Power	\$ 83,026	\$ 88,901	\$ 110,000	\$ 100,000
90-4902-5010	Telephone & Internet	\$ 2,406	\$ 2,462	\$ 3,000	\$ 3,000
90-4902-6011	Pumping Equipment Maintenance	\$ 153,518	\$ 169,838	\$ 215,000	\$ 190,000
90-4902-6060	Capital Outlays	\$ 216,244	\$ 381,803	\$ 816,400	\$ 615,000
90-4902-6110	Fuel	\$ 11,524	\$ 7,651	\$ 16,000	\$ 12,000
90-4902-6600	Equipment Maintenance - Labor	\$ 1,288	\$ 3,517	\$ 10,000	\$ 10,000
90-4902-6610	Equipment Maintenance - Parts	\$ 6,954	\$ 6,782	\$ 10,000	\$ 10,000
90-4902-6710	Tool Expense	\$ 255	\$ 179	\$ 6,000	\$ 5,000
90-4902-6720	Safety Equipment Expense	\$ -	\$ 104	\$ 5,000	\$ 3,000
90-4902-6910	Tires & Tubes	\$ 79	\$ 884	\$ 5,000	\$ 3,000
90-4902-7910	Dues & Subscriptions	\$ 1,513	\$ 1,722	\$ 2,000	\$ 6,100
90-4902-8210	Miscellaneous	\$ 53,922	\$ 41,289	\$ 55,000	\$ 40,000
90-4902-8410	Office Supplies	\$ 7,806	\$ 8,258	\$ 10,000	\$ 8,000
90-4902-8510	Postage	\$ 4,797	\$ 4,815	\$ 8,500	\$ 8,500
90-4902-8610	Publicity	\$ 38,333	\$ 43,333	\$ 44,333	\$ 45,191
90-4902-9005	Sales Tax	\$ 17,462	\$ 35,587	\$ 35,167	\$ 36,000
90-4902-9110	Bad Debt Write-Off	\$ -	\$ -	\$ 500	\$ 500
90-4902-9998	Transfers	\$ -	\$ -	\$ 70,000	\$ 70,000
	Operating Budget	\$ 1,163,756	\$ 1,438,149	\$ 2,433,057	\$ 2,200,153
90-4903-9210	Bond Interest	\$ 98,597	\$ 92,496	\$ 87,235	\$ 79,189
90-4903-9211	Bond Payment	\$ 600,074	\$ 609,633	\$ 610,756	\$ 617,003
90-4905-9500	Wellfield Farm Expenses	\$ 198,691	\$ 79,465	\$ 96,581	\$ 90,848
90-4905-9501	Farm Management Fees	\$ 8,719	\$ 10,459	\$ 8,723	\$ 9,020
90-4905-9502	Project Grow Expenses	\$ -	\$ 16,223	\$ 30,895	\$ 20,000
95-4951-3114	Engineering	\$ -	\$ -	\$ 50,000	\$ 50,000
95-4951-6061	Pumping Equipment	\$ -	\$ -	\$ -	\$ -
95-4951-6062	Meters	\$ 540	\$ -	\$ 20,000	\$ 20,000
95-4951-8020	Inventory	\$ 4,942	\$ -	\$ 20,000	\$ 20,000
95-4951-9301	Capital Improvements	\$ -	\$ -	\$ -	\$ -
	Capital Expenditures	\$ 911,565	\$ 808,276	\$ 924,190	\$ 906,059
	Total Budget Expenditures	\$ 2,075,321	\$ 2,246,424	\$ 3,357,247	\$ 3,106,212

Water Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY 22/23	Approved FY 23/24	Budgeted FY 24/25
City Administrator		0.15	0.15	0.15
Public Works Director		0.25	0.25	0.25
City Clerk		0.15	0.15	0.15
City Treasurer		0.15	0.15	0.15
Human Resources Director		0.10	0.10	0.10
Asset Manager/Planning Director		0.25	0.25	0.25
Project Manager		0.00	0.00	0.25
Utilities Billing Manager		1.00	1.00	1.00
Public Works Clerk		0.05	0.05	0.05
Account Clerk		0.15	0.15	0.15
Water Superintendent		1.00	1.00	1.00
Foreman I		1.00	1.00	1.00
Equipment Mechanic		0.20	0.20	0.20
Maintenance Worker I		0.00	0.00	0.30
Maintenance Worker III		0.50	0.50	0.50
Secretary II - City Hall		0.30	0.30	0.30
Intern - GIS		0.00	0.077	0.000
Council Members (total of 8)		1.00	1.00	1.00
City Attorney		0.10	0.10	0.10
Total		6.35	6.427	6.900

Council Members are allocated to multiple departments: three to General Administration and one each to Aviation, Water, WasteWater, Landfill, and Street departments. City Attorney is also allocated to General Administration, Aviation, Water, WasteWater, Landfill, and Street departments.

Water Fund Revenue Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
	No rate increase	
9996	Miscellaneous Grants	\$ 10,000

Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
8610	York County Development Corporation (split between General, Water & Sewer) - increase from \$103,000 to \$105,574 annually	\$ 858
Salaries & Benefits	Project Manager - split between Avia/WA/WW/ST/LF - \$96,105	\$ 24,026 25.00%
Salaries & Benefits	Maintenance Worker I - split between Avia/WA/WW/LF \$65,697	\$ 19,709 30.00%

<u>Department</u>	<u>Capital Item</u>	<u>2024-25 Budgeted Amount</u>	<u>2025-26 Future Requests</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>
WATER						
6060	Miscellaneous if grants	\$ 10,000				
6060	Distribution System Projects	\$ 485,000	\$ 200,000			
6060	Vac Combo Trailer	\$ 95,000				
6060	Water Rate Study	\$ 25,000				
6060	New service pickup with crane		\$ 90,000			
		\$ 615,000	\$ 290,000	\$ -	\$ -	\$ -

City of York: Capital Improvement Worksheet

Department: Street, Water, Wastewater, YASWA, Avia	
Brief Description: Project Manager	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$96,104.51 (if there is employee only benefits, the total would be \$84,634.47)
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Multiple funds:
Streets 25%
Water 25%
Wastewater 25%
Landfill 12.5%
Aviation 12.5%

Project Description:

Add the position of Project Manager to the Personnel Budget within Public Works

Project Justification:

There are numerous job tasks that have to be performed by multiple people. When project work is added to everyone's schedule, there is added work-load to everyone's plate. By creating this position, we can ensure that all tasks are being completed timely, ensuring projects and tasks are moving forward. This position would add the functions of project management field services, GIS input, surveying. This position could help out financially with engineering oversight on multiple projects and surveys.

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Street, Water, Wastewater, YASWA & Airport

City of York: Capital Improvement Worksheet

Department: Water, Wastewater, YASWA, & Avia	
Brief Description: Maintenance Worker I	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$65,696.92
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Multiple funds:
Water 30%
Wastewater 25%
Landfill 25%
Aviation 20%

Project Description:

Add a Maintenance I position to the Personnel Budget within the Water, Wastewater, YASWA, and Airport Departments

Project Justification:

There are numerous job tasks that are completed within Public Works, while providing assistance to other departments. It is frequently found that there are more projects or items to assist with completion in all areas of the city. With the additional planned developments, more infrastructure needs, family/vacation time needs, the position additions will help to continue the completion of many projects.

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Water, Wastewater, YASWA, Airport

City of York: Capital Improvement Worksheet

Department: Water	
Brief Description: miscellaneous Grant	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grants

Project Description:

Miscellaneous Grant Funds

Project Justification:

In preparation for receiving grant funding

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Grants

City of York: Capital Improvement Worksheet

Department: Water	
Brief Description: Distribution System Projects	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$485,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Water

Project Description:

Distribution System Projects

Project Justification:

This allows the department to complete Distribution System Projects throughout the fiscal year. This year, we are looking at replacing 4 inch water main

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Water

City of York: Capital Improvement Worksheet

Department: Water	
Brief Description: Valve Exerciser & Vac trailer	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$95,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Water

Project Description:

Purchase Valve Exerciser & vacuum combo trailer

Project Justification:

This allows the department to exercise water valves and gives the ability to utilize a vacuum to complete work. Currently, we have to utilize the wastewater department's large vacuum truck, that can be difficult to fit in some areas of construction

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Water

City of York: Capital Improvement Worksheet

Department: Water	
Brief Description: Rate Study	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$25,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Water Fund

Project Description:

Engineered Rate Study

Project Justification:

Every 5 years, we want to conduct a rate study, to help determine appropriate Water Rates

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Water

WASTEWATER REVENUE FUND					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balances				
80-3801-0587	Sewer Assessments	\$ -	\$ -	\$ -	\$ -
80-3801-0801	Sales of Sewer-Bulk Ind	\$ 534,628	\$ 522,747	\$ 450,000	\$ 465,000
80-3801-0803	Sales of Sewer-Commerc	\$ 700,010	\$ 756,375	\$ 770,000	\$ 780,000
80-3801-0805	Sales of Sewer-Residenti	\$ 1,684,594	\$ 1,732,412	\$ 1,600,000	\$ 1,700,000
80-3801-0807	Sales of Sewer-Industrial	\$ 75,943	\$ 75,023	\$ 75,000	\$ 77,000
80-3801-0815	York Cold Storage	\$ 25,674	\$ 24,676	\$ 26,000	\$ 27,000
80-3801-0817	Crystal Lake Foods	\$ 23,802	\$ 23,813	\$ 26,000	\$ 27,000
80-3801-0818	Beaver Creek Products	\$ 9,337	\$ 8,674	\$ 10,000	\$ 10,500
80-3801-0819	Green Plains	\$ 404,838	\$ 306,760	\$ 308,000	\$ 316,000
80-3801-0820	McClean Beef	\$ 3,303	\$ 1,788	\$ 2,600	\$ 2,700
80-3801-9115	Account Penalties	\$ 23,392	\$ 23,867	\$ 24,642	\$ 20,000
80-3801-9996	Grant Income	\$ -	\$ -	\$ 1,210,000	\$ 1,210,000
80-3801-9997	Investment Interest	\$ 10,703	\$ 131,380	\$ 100,000	\$ 175,000
80-3801-9998	Transfers	\$ 2,595	\$ -	\$ -	\$ -
80-3801-9999	Miscellaneous	\$ 8,565	\$ 3,945	\$ 5,000	\$ -
	Total Revenues	\$ 3,507,385	\$ 3,611,460	\$ 4,607,242	\$ 4,810,200
				Profit/(Loss)	\$ 62,997
REMAINING DEBT SERVICE					
	Fiscal Year	Principal	Interest	Fees	Total P & I
	2024-2025	\$ 1,073,236.30	\$ 264,656.88	123,506.55	\$ 1,461,399.73
	2025-2026	\$ 1,089,395.21	\$ 248,497.97	115,965.72	\$ 1,453,858.90
	2026-2027	\$ 1,105,797.42	\$ 232,095.76	108,311.35	\$ 1,446,204.53
	2027-2028	\$ 1,122,446.59	\$ 215,446.59	100,541.74	\$ 1,438,434.92
	2028-2029	\$ 1,139,346.42	\$ 198,546.76	92,655.15	\$ 1,430,548.33
	2029-2030	\$ 1,156,500.71	\$ 181,392.47	84,649.82	\$ 1,422,543.00
	2030-2031	\$ 1,173,913.27	\$ 163,979.91	76,523.96	\$ 1,414,417.14
	2031-2032	\$ 1,191,588.00	\$ 146,305.18	68,275.75	\$ 1,406,168.93
	2032-2033	\$ 1,209,528.85	\$ 128,364.33	59,903.35	\$ 1,397,796.53
	2033-2034	\$ 1,227,739.82	\$ 110,153.36	51,404.90	\$ 1,389,298.08
	2034-2035	\$ 1,246,224.97	\$ 91,668.21	42,778.50	\$ 1,380,671.68
	2035-2036	\$ 1,264,988.45	\$ 72,904.73	34,022.20	\$ 1,371,915.38
	2036-2037	\$ 1,284,034.44	\$ 53,858.74	25,134.08	\$ 1,363,027.26
	2037-2038	\$ 1,303,367.17	\$ 34,526.01	16,112.13	\$ 1,354,005.31
	2038-2039	\$ 1,322,990.98	\$ 14,902.18	6,954.35	\$ 1,344,847.51
	Total Remaining P & I	\$ 17,911,098.60	\$ 2,157,299.08	\$ 1,006,739.55	\$ 21,075,137.23

WASTEWATER OPERATIONS FUND					
		Actual	Actual	Budget	Budget
		FY 21/22	FY 22/23	FY 23/24	FY 24/25
	Expenditures				
80-4802-1010	Administration Wages	\$ 48,827	\$ 47,817	\$ 81,097	\$ 85,837
80-4802-1011	Wages	\$ 299,579	\$ 328,908	\$ 343,259	\$ 393,112
80-4802-1130	FICA Expense	\$ 23,907	\$ 26,739	\$ 32,463	\$ 36,640
80-4802-1150	Group Insurance	\$ 98,669	\$ 112,493	\$ 104,619	\$ 111,025
80-4802-1181	Pension - Civilian	\$ 21,569	\$ 21,966	\$ 26,730	\$ 30,946
80-4802-1184	Pension - ICMA	\$ 770	\$ -	\$ 512	\$ -
80-4802-2510	Education & Training	\$ 2,031	\$ 1,670	\$ 5,000	\$ 5,000
80-4802-2710	Fiscal Fees	\$ 145,465	\$ 138,254	\$ 130,936	\$ 123,507
80-4802-2810	Laboratory Expense	\$ 16,909	\$ 15,172	\$ 15,000	\$ 16,000
80-4802-2815	Testing Costs	\$ 7,180	\$ 18,092	\$ 11,000	\$ 14,000
80-4802-3111	Audit Costs	\$ 5,450	\$ 5,200	\$ 7,000	\$ 7,000
80-4802-3112	Data Processing	\$ 9,973	\$ 19,392	\$ 11,000	\$ 17,884
80-4802-3114	Engineering	\$ 8,574	\$ 16,610	\$ 100,000	\$ 100,000
80-4802-3115	Collecting & Billing	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000
80-4802-3200	Gap Infrastructure	\$ -	\$ 9,932	\$ 42,000	\$ 42,000
80-4802-3310	Uniforms	\$ 2,859	\$ 3,087	\$ 3,500	\$ 3,700
80-4802-4010	Building Maintenance	\$ 128,552	\$ 31,488	\$ 40,000	\$ 40,000
80-4802-4210	Collection System Maintenance	\$ 37,802	\$ 39,078	\$ 50,000	\$ 50,000
80-4802-4510	Insurance	\$ 39,025	\$ 48,945	\$ 58,326	\$ 99,868
80-4802-4610	Natural Gas	\$ 6,774	\$ 21,953	\$ 20,000	\$ 20,000
80-4802-4710	Power	\$ 195,308	\$ 183,278	\$ 185,000	\$ 185,000
80-4802-5010	Telephone & Internet	\$ 4,204	\$ 4,217	\$ 4,000	\$ 4,500
80-4802-5110	Water	\$ 5,199	\$ 6,219	\$ 10,000	\$ 7,000
80-4802-5120	Landfill Disposal Fees	\$ -	\$ 11,079	\$ 12,000	\$ 12,000
80-4802-6011	Equipment Maintenance	\$ 47,061	\$ 92,524	\$ 75,000	\$ 75,000
80-4802-6060	Capital Outlays	\$ 181,567	\$ 148,128	\$ 1,917,400	\$ 1,740,000
80-4802-6110	Fuel	\$ 17,492	\$ 13,600	\$ 15,000	\$ 15,000
80-4802-6600	Equipment Maintenance - Labor	\$ 11,886	\$ 2,901	\$ 15,000	\$ 15,000
80-4802-6610	Equipment Maintenance - Parts	\$ 14,350	\$ 13,873	\$ 16,000	\$ 16,000
80-4802-6710	Tool Expense	\$ 1,092	\$ 1,380	\$ 2,500	\$ 2,000
80-4802-6720	Safety Equipment Expense	\$ 4,419	\$ 8,383	\$ 6,000	\$ 5,000
80-4802-6910	Tires & Tubes	\$ 2,339	\$ 2,837	\$ 5,000	\$ 3,000
80-4802-7510	Chemicals	\$ 19,060	\$ 20,665	\$ 20,000	\$ 20,000
80-4802-7910	Dues & Subscriptions	\$ 443	\$ 1,079	\$ 500	\$ 4,600
80-4802-8210	Miscellaneous	\$ 31,896	\$ 26,611	\$ 20,000	\$ 20,000
80-4802-8410	Office Supplies	\$ 8,831	\$ 8,446	\$ 5,000	\$ 5,000
80-4802-8510	Postage	\$ 5,146	\$ 5,897	\$ 8,500	\$ 8,500
80-4802-8610	Publicity	\$ 38,333	\$ 43,333	\$ 44,333	\$ 45,191
80-4802-9110	Bad Debt Write-Off	\$ 192	\$ -	\$ -	\$ -
80-4802-9998	Transfers	\$ -	\$ -	\$ -	\$ -
	Operating Budget	\$ 1,517,733	\$ 1,526,247	\$ 3,468,675	\$ 3,409,309
80-4803-9210	Bond Interest	\$ 306,132	\$ 290,581	\$ 280,576	\$ 264,657
80-4803-9211	Bond Payment	\$ 1,026,183	\$ 1,041,634	\$ 1,057,317	\$ 1,073,236
85-4851-9301	Capital Improvements	\$ -	\$ -	\$ -	\$ -
85-4851-9998	Transfers	\$ -	\$ -	\$ -	\$ -
85-4851-3114	Engineering - Capital Improvements	\$ -	\$ -	\$ -	\$ -
85-4852-2318	Sanitary Sewer Extension Districts	\$ -	\$ -	\$ -	\$ -
	Capital Expenditures	\$ 1,332,316	\$ 1,332,215	\$ 1,337,893	\$ 1,337,893
	Total Budget Expenditures	\$ 2,850,049	\$ 2,858,462	\$ 4,806,568	\$ 4,747,203

**Wastewater Fund
Authorized Personnel**

Positions		Full Time Equivalent Positions		
		Approved FY 22/23	Approved FY 23/24	Budgeted FY 24/25
City Administrator		0.15	0.15	0.15
Public Works Director		0.10	0.10	0.10
City Clerk		0.15	0.15	0.15
City Treasurer		0.15	0.15	0.15
Human Resources Director		0.10	0.10	0.10
Asset Manager/Planning Director		0.20	0.20	0.20
Project Manager		0.00	0.00	0.25
Public Works Clerk		0.35	0.35	0.35
Account Clerk		0.15	0.15	0.15
Wastewater Plant Superintendent		1.00	1.00	1.00
Equipment Mechanic		0.10	0.10	0.10
Wastewater Plant Operator III		1.00	1.00	1.00
Wastewater Plant Operator II		1.00	1.00	1.00
Wastewater Plant Operator I		1.00	1.00	1.00
Secretary II - City Hall		0.30	0.30	0.30
Maintenance Worker I		0.00	0.00	0.25
Intern - GIS		0.00	0.077	0.000
Council Members (total of 8)		1.00	1.00	1.00
City Attorney		0.10	0.10	0.10
Total		6.85	6.927	7.350
Council Members are allocated to multiple departments: three to General Administration and one each to Aviation, Water, WasteWater, Landfill, and Street departments. City Attorney is also allocated to General Administration, Aviation, Water, WasteWater, Landfill, and Street departments.				

Wastewater Fund Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
	Usage rates increased 2.5%	
9996	Miscellaneous Grants	\$ 10,000
9996	Federal Expansion Grant	\$ 1,200,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>	
8610	York County Development Corporation (split between General, Water & Sewer) - increase from \$103,000 to \$105,574 annually	\$ 858	
Salaries & Benefits	Project Manager - split between Avia/WA/WW/ST/LF - \$96,105	\$ 24,026	25.00%
Salaries & Benefits	Maintenance Worker I - split between Avia/WA/WW/LF \$65,697	\$ 16,424	25.00%

Department	Capital Item	2024-25 Budgeted Amount	2025-26 Future Requests	2026-27 Future Requests	2027-28 Future Requests	2028-29 Future Requests
WASTE WATER						
6060	Miscellaneous if grant	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
6060	Collection System Projects	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
6060	2 Race Track Mixers	\$ 90,000				
6060	2 Dissolved Oxygen Controllers with Covers	\$ 15,000				
6060	Federal Expansion Grant project (\$300,000 cost share)	\$ 1,500,000				
6060	Wastewater Rate Study	\$ 25,000				
		\$ 1,740,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000

City of York: Capital Improvement Worksheet

Department: Street, Water, Wastewater, YASWA, Avia	
Brief Description: Project Manager	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$96,104.51 (if there is employee only benefits, the total would be \$84,634.47)
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Multiple funds:
 Streets 25%
 Water 25%
 Wastewater 25%
 Landfill 12.5%
 Aviation 12.5%

Project Description:

Add the position of Project Manager to the Personnel Budget within Public Works

Project Justification:

There are numerous job tasks that have to be performed by multiple people. When project work is added to everyone's schedule, there is added work-load to everyone's plate. By creating this position, we can ensure that all tasks are being completed timely, ensuring projects and tasks are moving forward. This position would add the functions of project management field services, GIS input, surveying. This position could help out financially with engineering oversight on multiple projects and surveys.

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Street, Water, Wastewater, YASWA & Airport

City of York: Capital Improvement Worksheet

Department: Water, Wastewater, YASWA, & Avia	
Brief Description: Maintenance Worker I	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$65,696.92
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Multiple funds:
Water 30%
Wastewater 25%
Landfill 25%
Aviation 20%

Project Description:

Add a Maintenance I position to the Personnel Budget within the Water, Wastewater, YASWA, and Airport Departments

Project Justification:

There are numerous job tasks that are completed within Public Works, while providing assistance to other departments. It is frequently found that there are more projects or items to assist with completion in all areas of the city. With the additional planned developments, more infrastructure needs, family/vacation time needs, the position additions will help to continue the completion of many projects.

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Water, Wastewater, YASWA, Airport

City of York: Capital Improvement Worksheet

Department: Wastewater	
Brief Description: miscellaneous Grant	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Wastewater

Project Description:

Miscellaneous Grant Funds

Project Justification:

In preparation for receiving grant funding

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Wastewater

City of York: Capital Improvement Worksheet

Department: Wastewater	
Brief Description: Collection System Projects	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$100,000.00
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Wastewater

Project Description:

Collection System Projects

Project Justification:

This allows the department to work on projects throughout the fiscal year.

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Wastewater

City of York: Capital Improvement Worksheet

Department: Wastewater	
Brief Description: Purchase 2 Race Track Mixers	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$90,000.00
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Wastewater

Project Description:

Purchase 2 mixers for the race track at the Wastewater Treatment Facility

Project Justification:

Reliability - We want to replace a sulzer mixer and to have a spare on site

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Wastewater

City of York: Capital Improvement Worksheet

Department: Wastewater	
Brief Description: 2 D.O. controllers with Covers	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$15,000.00
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Wastewater

Project Description:

Purchase two new Dissolved Oxygen Controllers with covers.

Project Justification:

We currently have to look at our computer system to check the numbers/figures on our current controllers. By replacing them and adding covers, we can view the numbers/figures at the controller

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Wastewater

City of York: Capital Improvement Worksheet

Department: Wastewater	
Brief Description: Expansion Project Engineering	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$1,500,000.00 grant total with 20% local match of \$300,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grant & WasteWater

Project Description:

Expansion project engineering

Project Justification:

This grant allows us to engineer a potential expansion project in the future at the treatment facility

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Grant & WasteWater

City of York: Capital Improvement Worksheet

Department: Wastewater	
Brief Description: Rate Study	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$25,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Wastewater

Project Description:

Engineered Rate Study

Project Justification:

Every 5 years, we want to conduct a rate study, to help determine appropriate Wastewater Rates

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Wastewater

STREET FUND					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balance				\$ 4,000,000
50-3501-0310	Lease Purchase Proceeds				
50-3501-0601	Highway Allocation	\$ 1,082,272	\$ 1,191,057	\$ 1,253,898	\$ 1,292,098
50-3501-0602	Motor Vehicle Fees	\$ 79,752	\$ 81,092	\$ 72,000	\$ 72,000
50-3501-0603	Incentive Payments	\$ -	\$ 4,250	\$ 4,250	\$ 6,000
50-3501-0605	Lane Mile Payments	\$ 12,387	\$ 12,387	\$ 12,387	\$ 12,387
50-3501-0607	Curb Cuts	\$ 8,184	\$ 4,236	\$ 4,000	\$ 4,000
50-3501-0609	Street Repairs - Utility & Serv.	\$ 1,706	\$ -	\$ 1,500	\$ 1,500
50-3501-0610	Paving District 14-1	\$ 18,312	\$ 6,300	\$ 3,600	\$ 3,600
50-3501-0611	Paving District 16-1	\$ 30,794	\$ 28,757	\$ 14,000	\$ 14,000
50-3501-0615	Sales Tax on Motor Vehicles	\$ 380,276	\$ 406,162	\$ 338,800	\$ 389,993
50-3501-9899	Insurance Proceeds	\$ 362	\$ 6,569	\$ -	\$ -
50-3501-9996	Grants	\$ -	\$ -	\$ 10,000	\$ 10,000
50-3501-9997	Interest on Investments	\$ 7,510	\$ 104,997	\$ 10,000	\$ 100,000
50-3501-9998	Transfers from General Fund	\$ 1,059,123	\$ 1,160,718	\$ 1,307,373	\$ 966,516
50-3501-9999	Miscellaneous	\$ 4,892	\$ 4,265	\$ 5,000	\$ 5,000
	Total Revenues	\$ 2,685,570	\$ 3,010,788	\$ 3,036,808	\$ 6,877,094
	Expenditures				
50-4501-1010	Salaries - Administration	\$ 34,504	\$ 33,882	\$ 102,290	\$ 108,485
50-4501-1011	Salaries	\$ 401,166	\$ 507,398	\$ 515,721	\$ 538,107
50-4501-1130	FICA Expense	\$ 32,011	\$ 39,001	\$ 47,278	\$ 49,464
50-4501-1150	Group Insurance	\$ 132,336	\$ 146,097	\$ 133,641	\$ 175,891
50-4501-1181	Pension - Civilian	\$ 26,507	\$ 29,823	\$ 39,317	\$ 38,057
50-4501-1184	Pension - ICMA	\$ 513	\$ -	\$ 512	\$ -
50-4501-2313	Snow Removal	\$ -	\$ -	\$ 30,000	\$ 35,000
50-4501-2314	Special Services	\$ 25,513	\$ 5,910	\$ 44,000	\$ 30,000
50-4501-2315	Traffic Light Maintenance	\$ 30,195	\$ 4,242	\$ 15,000	\$ 15,000
50-4501-2316	Traffic Marking	\$ 8,609	\$ 7,633	\$ 20,000	\$ 30,000
50-4501-2317	Traffic Signs	\$ 5,432	\$ 3,763	\$ 10,000	\$ 10,000
50-4501-2510	Education & Training	\$ 157	\$ 155	\$ 6,000	\$ 6,000
50-4501-3114	Planning & Engineering	\$ 3,625	\$ 7,698	\$ 40,000	\$ 100,000
50-4501-3310	Uniforms	\$ 4,895	\$ 5,632	\$ 7,000	\$ 7,000
50-4501-4010	Building & Property Expense	\$ 12,488	\$ 11,793	\$ 18,000	\$ 15,000
50-4501-4510	Insurance	\$ 43,672	\$ 54,568	\$ 73,647	\$ 95,886
50-4501-4610	Natural Gas	\$ 4,949	\$ 8,951	\$ 11,000	\$ 11,000
50-4501-4710	Power	\$ 3,504	\$ 2,879	\$ 7,000	\$ 5,000
50-4501-5010	Telephone & Internet	\$ 2,663	\$ 5,877	\$ 3,500	\$ 4,000
50-4501-5110	Water & Sewer	\$ 4,836	\$ 8,829	\$ 7,000	\$ 5,000
50-4501-6060	Capital Outlays	\$ 483,736	\$ 344,398	\$ 1,094,403	\$ 766,503
50-4501-6110	Gasoline	\$ 59,689	\$ 64,107	\$ 60,000	\$ 64,000
50-4501-6210	Oil	\$ 2,275	\$ 2,048	\$ 4,500	\$ 4,000
50-4501-6600	Repairs - Labor	\$ 17,708	\$ 12,771	\$ 40,000	\$ 40,000
50-4501-6610	Repairs - Parts	\$ 49,650	\$ 45,852	\$ 55,000	\$ 65,000
50-4501-6710	Tool Expense	\$ 3,592	\$ 4,838	\$ 5,500	\$ 6,000
50-4501-6720	Safety Equipment	\$ 4,049	\$ 4,781	\$ 5,000	\$ 5,000
50-4501-6910	Tires & Tubes	\$ 2,927	\$ 13,781	\$ 12,000	\$ 10,000
50-4501-7720	Paving Materials	\$ 296,618	\$ 174,207	\$ 325,000	\$ 325,000
50-4501-7810	Culverts	\$ 6,777	\$ 2,310	\$ 7,000	\$ 5,000
50-4501-7910	Dues & Subscriptions	\$ 50	\$ 824	\$ 500	\$ 8,700
50-4501-8210	Miscellaneous	\$ 15,571	\$ 7,725	\$ 12,000	\$ 12,000
50-4501-8710	Salt & Chloride	\$ 22,667	\$ 57,158	\$ 70,000	\$ 70,000
50-4501-8820	Supplies	\$ 17,344	\$ 17,439	\$ 15,000	\$ 17,000
50-4501-8860	Street & Traffic Light Energy	\$ 172,125	\$ 172,826	\$ 200,000	\$ 200,000
50-4501-9210	Interest Expense	\$ 832	\$ (889)	\$ -	\$ -
50-4501-9998	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 4,000,000
	Total Expenditures	\$ 1,933,186	\$ 1,808,308	\$ 3,036,808	\$ 6,877,094

Street Fund
Authorized Personnel

Positions		Full Time Equivalent Positions		
		Approved FY 22/23	Approved FY 23/24	Budgeted FY 24/25
City Administrator		0.15	0.15	0.15
Public Works Director		0.40	0.40	0.40
City Clerk		0.10	0.10	0.10
City Treasurer		0.10	0.10	0.10
Human Resources Director		0.10	0.10	0.10
Asset Manager/Planning Director		0.55	0.55	0.55
Project Manager		0.00	0.00	0.25
Public Works Clerk		0.45	0.45	0.45
Account Clerk		0.10	0.10	0.10
Foreman II		1.00	1.00	1.00
Foreman I		1.00	1.00	1.00
Equipment Mechanic		0.50	0.50	0.50
Maintenance Worker III		1.55	1.55	1.55
Maintenance Worker I		2.20	2.20	2.20
Summer Seasonal		2.00	2.00	2.00
Secretary II - City Hall		0.10	0.10	0.10
Intern - GIS		0.00	0.077	0.000
Council Members (total of 8)		1.00	1.00	1.00
City Attorney		0.10	0.10	0.10
Total		11.40	11.477	11.650
Council Members are allocated to multiple departments: three to General Administration and one each to Aviation, Water, WasteWater, Landfill, and Street departments. City Attorney is also allocated to General Administration, Aviation, Water, WasteWater, Landfill, and Street departments.				

**Street Fund
Expenditure Detail**

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9996	Miscellaneous Grant	\$ 10,000

<u>Account Number</u>	<u>Expenditure Requested</u>	<u>Amount</u>
Salaries & Benefits	Project Manager - split between Avia/WA/WW/ST/LF - \$96,105	\$ 24,026 25.00%

<u>Department</u>	<u>Capital Item</u>	<u>2024-25 Budgeted Amount</u>	<u>2025-26 Future Requests</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>
STREETS						
6060	Motor grader (payment 4 of 4)	\$ 50,503				
6060	Miscellaneous if grant	\$ 10,000				
6060	Stump grinder attachment for Bobcat equipment	\$ 11,000				
6060	John Deere 544H rebuild/repair	\$ 55,000				
6060	Snow Plows (2)	\$ 600,000				
6060	Storm Water Improvements	\$ 20,000				
6060	Tree Removals	\$ 20,000				
6060	Replace bucket truck (new or used)		\$ 225,000			
		\$ 766,503	\$ 225,000	\$ -	\$ -	\$ -

City of York: Capital Improvement Worksheet

Department: Street	
Brief Description: Caterpillar Motor Grader Pmt 4 of 4	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$50,503.00
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Street Fund

Project Description:

Payment 4 of 4 for the Caterpillar Motor Grader

Project Justification:

Final payment of the motor grader

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Street

City of York: Capital Improvement Worksheet

Department: Street	
Brief Description: miscellaneous Grant	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grants

Project Description:

Miscellaneous Grant Funds

Project Justification:

In preparation for receiving grant funding

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Grants

City of York: Capital Improvement Worksheet

Department: Street	
Brief Description: Stump Grinder	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$11,000.00
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Street Fund

Project Description:

Purchase stump grinder attachment for the Bobcat equipment

Project Justification:

We pay about \$150 dollars to have stumps ground. By having this unit, it would enable us to grind the stumps on trees that we remove without having to contract out the stump grinding service and wait for the service.

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Street

City of York: Capital Improvement Worksheet

Department: Street	
Brief Description: John Deere 544H rebuild/repair	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$55,000.00
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Street Fund

Project Description:

Rebuild/Repair John Deere 544H Loader for the street department. It was found that this would not be a full rebuild after a John Deere diagnostic inspection. Replace some lights, replace brake valve assembly, work on injection pump, replace oil supply line for turbo, replace steering assembly bushings, replace steering valve and steering column gas spring, replace transmission control valve and/or gasket, replace windshield washer pump, replace bucket & boom cylinder bushings, replace upper frame pivot pin, perform line boring & welding. Work is estimated to take approximately 1-month from approval.

Project Justification:

We want to extend the life of our equipment, so we have been utilizing rebuilds/repairs to keep the equipment running in good shape.

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Street

City of York: Capital Improvement Worksheet

Department: Street	
Brief Description: Purchase 2 Snow Plows	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$600,000.00
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Street Fund

Project Description:

Purchase 2 Snow Plows for the Street Department

Project Justification:

The street department currently has two Snow Plows that are nearing the end of use. The street department has overcome heating/defrosting issues this last winter, to be able to plow the city streets. The snow plows in general, experience grueling work throughout the year, as they are not only used for snow removal operations, but they are also used to haul dirt, rock and other materials.

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Street

City of York: Capital Improvement Worksheet

Department: Street	
Brief Description: Stormwater Improvements	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$20,000.00
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Street Fund

Project Description:

Funds to improve stormwater infrastructure

Project Justification:

We want to continue to work on improving our stormwater infrastructure

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Street

City of York: Capital Improvement Worksheet

Department: Street	
Brief Description: Tree Removals	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$20,000.00
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Street Fund

Project Description:

Funds to conduct tree removals that would need to be contracted out

Project Justification:

Funds for conducting tree removals that would need to be contracted out in situations where trees are large or in an area that have the potential to damage property

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Street

STREET CONSTRUCTION PROJECT
STREET PROJECTS (INCLUDING FEDERALLY FUNDED)

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balance	\$ -	\$ -	\$ 1,683,442	\$ (14,375)
	Bonds Issued	\$ 5,525,000	\$ -	\$ -	\$ -
	STP Funds - Federal	\$ 159,502	\$ 201,022	\$ 197,182	\$ 200,000
	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -
	Investment Interest	\$ 19,786	\$ 133,923	\$ 62,000	\$ -
	Total Revenues	\$ 5,704,288	\$ 334,945	\$ 1,942,624	\$ 185,625
	Expenditures				
	Construction	\$ 549,196	\$ 3,462,015	\$ 1,922,500	\$ -
	Engineering	\$ 574,563	\$ 466,017	\$ 104,300	\$ -
	Miscellaneous	\$ -	\$ -	\$ -	\$ 149,563
	Transfers to other funds	\$ 106,082	\$ 164,828	\$ 166,329	\$ 50,438
	Total Expenditures	\$ 1,229,841	\$ 4,092,860	\$ 2,193,129	\$ 200,000

**STREET CONSTRUCTION PROJECT
SHADOW BROOK**

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balance	\$ -	\$ -	\$ (14,375)	\$ (14,375)
	Bonds Issued	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ -	\$ -	\$ -	\$ -
	Expenditures				
60-4638-2318	Construction	\$ -	\$ -	\$ -	\$ -
60-4638-3114	Engineering	\$ -	\$ -	\$ -	\$ -
60-4638-8210	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ -	\$ -

STREET CONSTRUCTION PROJECT					
BLACKBURN BRIDGE - FEDERAL FUNDS (Project 21B)					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balance			\$ (40,782)	\$ -
60-3629-0309	Bonds Issued	\$ 375,000	\$ -	\$ -	\$ -
60-3699-9996	STP Funds - Federal	\$ 159,502	\$ 201,022	\$ 197,182	\$ 200,000
60-3699-9997	Investment Interest	\$ 19,786	\$ 133,923	\$ 50,000	\$ -
	Total Revenues	\$ 554,288	\$ 334,945	\$ 206,400	\$ 200,000
	Expenditures				
60-4629-2318	Construction	\$ -	\$ 1,352,072	\$ 375,500	\$ -
60-4629-3114	Engineering	\$ 67,358	\$ 136,440	\$ 34,300	\$ -
60-4629-8210	Miscellaneous	\$ -	\$ -	\$ -	\$ 149,563
60-4629-9998	Transfer to Bond Fund	\$ 106,082	\$ 164,828	\$ 166,329	\$ 50,438
	Total Expenditures	\$ 173,440	\$ 1,653,341	\$ 576,129	\$ 200,000
REMAINING DEBT SERVICE					
	Fiscal Year	Principal	Interest	Fees	Total P & I
	2024-2025	\$ 50,000.00	\$ 187.50	\$ 250.00	\$ 50,437.50
	Total Remaining P & I	\$ 50,000.00	\$ 187.50	\$ 250.00	\$ 50,437.50

STREET CONSTRUCTION PROJECT					
CONCRETE PANEL REPLACEMENT/ASPHALT OVERLAY PROJECT					
(Project 21S - Chip Seal, Joint Seal, ADA Ramp)					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balance			\$ 1,738,599	\$ -
60-3639-0309	Bonds Issued	\$ 5,150,000	\$ -	\$ -	\$ -
60-3699-9997	Investment Interest	\$ -	\$ -	\$ 12,000	\$ -
	Total Revenues	\$ 5,150,000	\$ -	\$ 1,750,599	\$ -
	Expenditures				
60-4639-2318	Construction	\$ 549,196	\$ 2,109,943	\$ 1,547,000	\$ -
60-4639-3114	Engineering	\$ 507,205	\$ 329,577	\$ 70,000	\$ -
60-4639-8210	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 1,056,401	\$ 2,439,520	\$ 1,617,000	\$ -

YORK AREA SOLID WASTE AGENCY FUND					
		Actual	Actual	Budget	Budget
		FY 21/22	FY 22/23	FY 23/24	FY 24/25
	Revenues				
	Balances				
70-3701-0309	Bond Proceeds				
70-3701-0310	Lease Purchase Proceeds				
70-3701-0701	Landfill Receipts	\$ 1,783,855	\$ 1,826,037	\$ 2,100,000	\$ 2,223,060
70-3701-0703	Recycling Receipts	\$ 613	\$ -	\$ -	\$ -
70-3701-0711	Landfill Receipts C & D Site	\$ 95	\$ 1,130	\$ -	\$ -
70-3701-9990	Land Rent	\$ -	\$ 12,400	\$ 3,200	\$ -
70-3701-9996	Grants	\$ -	\$ 41,532	\$ 10,000	\$ 25,000
70-3701-9997	Investment Interest	\$ 13,759	\$ 104,721	\$ 15,000	\$ 100,000
70-3701-9999	Miscellaneous	\$ 342	\$ 241	\$ -	\$ -
	Total Revenues	\$ 1,798,664	\$ 1,986,062	\$ 2,128,200	\$ 2,348,060
	Expenditures				
70-4702-1011	Salaries	\$ 295,032	\$ 303,396	\$ 316,220	\$ 350,112
70-4702-1130	FICA Expense	\$ 20,671	\$ 22,119	\$ 24,191	\$ 26,784
70-4702-1150	Group Insurance	\$ 90,403	\$ 104,420	\$ 123,992	\$ 140,819
70-4702-1181	Pension - Civilian	\$ 18,223	\$ 17,821	\$ 18,564	\$ 21,216
70-4702-1184	Pension - ICMA	\$ -	\$ -	\$ 512	\$ -
70-4702-2510	Education & Training	\$ -	\$ 410	\$ 2,000	\$ 2,000
70-4702-2710	Fiscal Fees	\$ 51,152	\$ 500	\$ 1,000	\$ 1,000
70-4702-2815	Testing Costs	\$ 16,541	\$ 46,183	\$ 60,000	\$ 50,000
70-4702-3111	Audit	\$ 5,450	\$ 4,800	\$ 7,000	\$ 7,000
70-4702-3114	Planning & Engineering	\$ 41,788	\$ 107,550	\$ 50,000	\$ 75,000
70-4702-3190	Tire Disposal	\$ 3,430	\$ 41,321	\$ 42,000	\$ 42,000
70-4702-3210	State Licensing Fees	\$ 41,825	\$ 49,327	\$ 50,000	\$ 50,000
70-4702-3310	Uniforms	\$ 2,272	\$ 2,908	\$ 3,000	\$ 3,100
70-4702-4010	Building & Property Maint.	\$ 38,831	\$ 36,721	\$ 30,000	\$ 26,000
70-4702-4510	Insurance	\$ 19,393	\$ 21,118	\$ 33,427	\$ 33,142
70-4702-4710	Power	\$ 18,253	\$ 19,728	\$ 24,000	\$ 24,000
70-4702-4810	Heating Fuel	\$ 2,872	\$ 2,613	\$ 5,000	\$ 4,000
70-4702-5010	Telephone & Internet	\$ 1,300	\$ 1,136	\$ 2,000	\$ 3,000
70-4702-5110	Water & Sewer	\$ 591	\$ 510	\$ 850	\$ 700
70-4702-6060	Capital Outlays	\$ 928,600	\$ 51,078	\$ 253,000	\$ 658,340
70-4702-6070	Equipment Lease Payment	\$ 141,115	\$ 144,000	\$ -	\$ -
70-4702-6110	Fuel	\$ 66,922	\$ 70,252	\$ 65,000	\$ 65,000
70-4702-6210	Oil	\$ 3,916	\$ 4,794	\$ 4,000	\$ 10,000
70-4702-6600	Repairs - Labor	\$ 26,348	\$ 22,741	\$ 30,000	\$ 40,000
70-4702-6610	Repairs - Parts	\$ 72,847	\$ 35,367	\$ 40,000	\$ 35,000
70-4702-6720	Safety Equipment	\$ 1,419	\$ 1,363	\$ 3,000	\$ 2,000
70-4702-6910	Tires & Tubes	\$ 32,829	\$ 676	\$ 30,000	\$ 25,000
70-4702-7910	Dues & Subscriptions	\$ 223	\$ 495	\$ 400	\$ 300
70-4702-8010	Financial Assurance Payments	\$ 98,134	\$ 169,992	\$ 300,000	\$ 300,000
70-4702-8210	Miscellaneous	\$ 20,829	\$ 9,430	\$ 20,000	\$ 23,000
70-4702-8820	Supplies	\$ 5,147	\$ 5,365	\$ 5,000	\$ 5,500
70-4702-9880	Post-Closure Costs	\$ 339,491	\$ 168,135	\$ -	\$ -
	Operating Budget	\$ 2,405,846	\$ 1,466,270	\$ 1,544,155	\$ 2,024,013
70-4703-9210	Bond - Interest	\$ 38,777	\$ 57,127	\$ 59,279	\$ 56,758
70-4703-9211	Bond - Principal	\$ -	\$ 265,000	\$ 265,000	\$ 415,000
75-4751-3114	Planning & Engineering	\$ 216,666	\$ 8,411	\$ -	\$ -
75-4751-9301	Capital Improvements	\$ 2,519,788	\$ 480,591	\$ -	\$ -
	Capital Expenditures	\$ 2,775,230	\$ 811,128	\$ 324,279	\$ 471,758
	Total Budget Expenditures	\$ 5,181,076	\$ 2,277,398	\$ 1,868,434	\$ 2,495,770
				\$ 259,766	\$ (147,710)

2021 Caterpillar 627K Wheel Tractor - Scraper HRC (2022 Bond)			
Fiscal Year	Principal	Interest	Total P & I
Balance			
2024-25	\$ 185,000.00	\$ 4,635.00	\$ 189,635.00
2025-26	\$ 190,000.00	\$ 2,945.00	\$ 192,945.00
2026-27	\$ 190,000.00	\$ 997.50	\$ 190,997.50
			\$ -
Total Remaining P & I	\$ 565,000.00	\$ 8,577.50	\$ 573,577.50
2022 Bond for Cell 6			
Fiscal Year	Principal	Interest	Total P & I
Balance			
2024-25	\$ 230,000.00	\$ 52,122.50	\$ 282,122.50
2025-26	\$ 235,000.00	\$ 50,027.50	\$ 285,027.50
2026-27	\$ 235,000.00	\$ 47,618.75	\$ 282,618.75
2027-28	\$ 240,000.00	\$ 44,825.00	\$ 284,825.00
2028-29	\$ 240,000.00	\$ 41,525.00	\$ 281,525.00
2029-30	\$ 245,000.00	\$ 37,886.25	\$ 282,886.25
2030-31	\$ 250,000.00	\$ 33,925.00	\$ 283,925.00
2031-32	\$ 255,000.00	\$ 29,567.50	\$ 284,567.50
2032-33	\$ 255,000.00	\$ 24,850.00	\$ 279,850.00
2033-34	\$ 260,000.00	\$ 19,827.50	\$ 279,827.50
2034-35	\$ 265,000.00	\$ 14,511.25	\$ 279,511.25
2035-36	\$ 275,000.00	\$ 8,907.50	\$ 283,907.50
2036-37	\$ 280,000.00	\$ 3,010.00	\$ 283,010.00
Total Remaining P & I	\$ 3,265,000.00	\$ 408,603.75	\$ 3,673,603.75

**York Area Solid Waste Fund
Authorized Personnel**

Positions		Full Time Equivalent Positions		
		Approved FY 22/23	Approved FY 23/24	Budgeted FY 24/25
City Administrator		0.05	0.05	0.05
Public Works Director		0.10	0.10	0.10
City Treasurer		0.05	0.05	0.05
Human Resources Director		0.10	0.10	0.10
Project Manager		0.00	0.00	0.125
Landfill Clerk		1.00	1.00	1.00
Account Clerk		0.05	0.05	0.05
Landfill Superintendent		1.00	1.00	1.00
Landfill Operator		2.00	2.00	2.00
Maintenance Worker I		0.20	0.20	0.45
Public Works Clerk		0.15	0.15	0.15
Summer Seasonal		0.40	0.40	0.00
Secretary II - City Hall		0.02	0.02	0.02
Part-time laborer		0.00	0.725	0.725
Council Members (total of 8)		1.00	1.00	1.00
City Attorney		0.10	0.10	0.10
Total		6.22	6.945	6.920
Council Members are allocated to multiple departments: three to General Administration and one each to Aviation, Water, WasteWater, Landfill, and Street departments. City Attorney is also allocated to General Administration, Aviation, Water, WasteWater, Landfill, and Street departments.				

York Area Solid Waste Fund Expenditure Detail

<u>Account Number</u>	<u>Revenue Detail</u>	<u>Amount</u>
9996	Tire Disposal Grant	\$ 15,000
9996	Miscellaneous Grant	\$ 10,000

<u>Account Number</u>	<u>Expenditure Requested</u>	<u>Amount</u>	
Salaries & Benefits	Project Manager - split between Avia/WA/WW/ST/LF - \$96,105	\$ 12,013	12.50%
Salaries & Benefits	Maintenance Worker I - split between Avia/WA/WW/LF \$65,697	\$ 16,424	25.00%

<u>Department</u>	<u>Capital Item</u>	<u>2024-25 Budgeted Amount</u>	<u>2025-26 Future Requests</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>
LANDFILL						
3190	Tire Disposal \$ for tire day	\$ 15,000				
6060	Miscellaneous if Grant	\$ 10,000				
6060	Rebuild 963D	\$ 377,340				
6060	In-ground storm shelter	\$ 6,000				
6060	Litter Fencing	\$ 250,000				
		\$ 658,340	\$ -	\$ -	\$ -	\$ -

City of York: Capital Improvement Worksheet

Department: Street, Water, Wastewater, YASWA, Avia	
Brief Description: Project Manager	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$96,104.51 (if there is employee only benefits, the total would be \$84,634.47)
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Multiple funds:
 Streets 25%
 Water 25%
 Wastewater 25%
 Landfill 12.5%
 Aviation 12.5%

Project Description:

Add the position of Project Manager to the Personnel Budget within Public Works

Project Justification:

There are numerous job tasks that have to be performed by multiple people. When project work is added to everyone's schedule, there is added work-load to everyone's plate. By creating this position, we can ensure that all tasks are being completed timely, ensuring projects and tasks are moving forward. This position would add the functions of project management field services, GIS input, surveying. This position could help out financially with engineering oversight on multiple projects and surveys.

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Street, Water, Wastewater, YASWA & Airport

City of York: Capital Improvement Worksheet

Department: Water, Wastewater, YASWA, & Avia	
Brief Description: Maintenance Worker I	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$65,696.92
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Multiple funds:
Water 30%
Wastewater 25%
Landfill 25%
Aviation 20%

Project Description:

Add a Maintenance I position to the Personnel Budget within the Water, Wastewater, YASWA, and Airport Departments

Project Justification:

There are numerous job tasks that are completed within Public Works, while providing assistance to other departments. It is frequently found that there are more projects or items to assist with completion in all areas of the city. With the additional planned developments, more infrastructure needs, family/vacation time needs, the position additions will help to continue the completion of many projects.

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Water, Wastewater, YASWA, Airport

City of York: Capital Improvement Worksheet

Department: YASWA-Landfill	
Brief Description: Tire Disposal Grant	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$15,000.00
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grants

Project Description:

Grant Funds

Project Justification:

This grant helps to fund tire disposal day

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Grants

City of York: Capital Improvement Worksheet

Department: Landfill	
Brief Description: miscellaneous Grant	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grants

Project Description:

Miscellaneous Grant Funds

Project Justification:

In preparation for receiving grant funding

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Grants

City of York: Capital Improvement Worksheet

Department: YASWA-Landfill	
Brief Description: 963D rebuild	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$377,340.00
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

YASWA - Landfill

Project Description:

Rebuild of the 963D. This would include a CAT certified power-train rebuild, recondition the hydraulic system, hauling transportation of equipment, paint, replace bottom guard of the machine (helps to prevent puncture of power-train & hydraulics), remove & install both tracks, replacement of bottom & carrier rollers, sprocket segments, rebuild of idlers, shafts, links, pivot bearings & track assembly

Project Justification:

We have experienced extensive repairs on this piece of equipment during the 23/24 budget year. There is high wear on the track shoes and sprockets. This rebuild would give us a 3 year/5,000 hour warranty. I did include a 15% contingency within the expected rebuild cost

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

YASWA-Landfill

City of York: Capital Improvement Worksheet

Department: Landfill	
Brief Description: Purchase Storm Shelter	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$6,000.00
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

YASWA - Landfill

Project Description:

Purchase in-ground storm shelter at the landfill. Designed by FEMA standards to withstand an EF4 tornado. Protection for 8+ people. Assistance from other Public Works department will be needed for Excavation & Backfill

Project Justification:

We do not currently have a storm shelter at the landfill.

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Landfill

City of York: Capital Improvement Worksheet

Department: Landfill	
Brief Description: litter fencing	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2024-2025	\$250,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

YASWA - Landfill

Project Description:

Purchase litter fencing for the Phase 6 area

Project Justification:

We currently have about 12 mobile litter fences. We have continuous problems with blowing litter at the landfill and this has been noted on previous NDEE inspections. Daily we have to adjust mobile litter fences, depending on wind direction. When litter leaves phase 6, other public works employees have to be mobilized to pick up wind blown litter and takes away from accomplishing scheduled work in other areas of public works.

Scheduling:

Budget year 2024-2025

Operation Budget Effect:

Landfill

OLD LANDFILL CLOSURE FUND					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Beginning Balance			\$ 12,149	\$ 12,759
70-3708-9997	Investment Interest	\$ 56	\$ 344	\$ 598	\$ 674
	Total Revenues	\$ 56	\$ 344	\$ 12,747	\$ 13,433
	Expenditures				
70-4708-8210	Miscellaneous	\$ -	\$ -	\$ 12,747	\$ 13,433
	Total Expenditures	\$ -	\$ -	\$ 12,747	\$ 13,433
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 FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Beginning Balance			\$ 2,706,806	\$ 3,119,043
70-3709-9997	Investment Interest	\$ 11,758	\$ 76,151	\$ 133,175	\$ 164,685
70-3709-9998	Transfer from Landfill Fund	\$ 81,116	\$ 150,000	\$ 264,718	\$ 276,206
	Total Revenues	\$ 92,874	\$ 226,151	\$ 3,104,700	\$ 3,559,935
	Expenditures				
70-4709-8210	Miscellaneous	\$ -	\$ -	\$ 3,104,700	\$ 3,559,935
	Total Expenditures	\$ -	\$ -	\$ 3,104,700	\$ 3,559,935
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 FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Beginning Balance			\$ 211,614	\$ 246,042
70-3719-9997	Investment Interest	\$ 868	\$ 5,926	\$ 10,411	\$ 12,991
70-3719-9998	Transfer from Landfill Fund	\$ 17,017	\$ 19,992	\$ 35,282	\$ 23,794
	Total Revenues	\$ 17,885	\$ 25,918	\$ 257,307	\$ 282,827
	Expenditures				
70-4719-8210	Miscellaneous	\$ -	\$ -	\$ 257,307	\$ 282,827
	Total Expenditures	\$ -	\$ -	\$ 257,307	\$ 282,827
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.					

YORK AREA SOLID WASTE AGENCY					
CAPITAL PROJECTS FUND					
PHASES 6-8 ENGINEERING & PHASE 6 CONSTRUCTION					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balance			\$ -	\$ -
70-3701-0301	Bonds Issued	\$ 4,360,000	\$ -	\$ -	\$ -
70-3701-9997	Investment Interest	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 4,360,000	\$ -	\$ -	\$ -
	Expenditures				
75-4751-3114	Engineering	\$ 216,666	\$ 8,411	\$ -	\$ -
75-4751-9301	Capital Improvements	\$ 2,519,788	\$ 480,591	\$ -	\$ -
	Total Expenditures	\$ 2,736,453	\$ 489,001	\$ -	\$ -

CDBG - GERBER, LEASE PURCHASE AGREEMENTS, 88 CR-11

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Beginning Balance			\$ 160,000	\$ 89,884
12-3121-8001	Loan Payments	\$ 50,136	\$ 50,182	\$ -	\$ -
12-3121-9001	Federal Funds Received	\$ 252,340	\$ -	\$ -	\$ -
12-3121-9996	Grants	\$ -	\$ -	\$ -	\$ -
12-3121-9997	Investment Interest	\$ 75	\$ 1,032	\$ -	\$ -
	Total Revenues	\$ 302,552	\$ 51,214	\$ 160,000	\$ 89,884
	Expenditures				
12-4121-9001	Reuse of Loan Proceeds	\$ 255,434	\$ -	\$ 160,000	\$ 89,884
	Total Expenditures	\$ 255,434	\$ -	\$ 160,000	\$ 89,884

CDBG - HOUSING REHAB					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Beginning Balance				\$ 123,139
12-3125-9700	Federal Funds Received	\$ 67,412	\$ 303,849	\$ 350,000	\$ 450,000
12-3128-8001	Loan Payment	\$ 2,731	\$ -	\$ -	\$ -
12-3128-9997	Investment Interest	\$ 28	\$ 93	\$ -	\$ -
12-3129-8001	Loan Payments	\$ 2,302	\$ 6,762	\$ -	\$ -
12-3129-9997	Investment Interest	\$ 5	\$ 119	\$ -	\$ -
	Total Revenues	\$ 72,478	\$ 310,823	\$ 350,000	\$ 573,139
	Expenditures				
12-4125-9700	Federal Funds Expended	\$ 64,318	\$ 298,305	\$ 350,000	\$ 573,139
12-4128-9700	Reuse of Loan Proceeds	\$ 12,439	\$ 30	\$ -	\$ -
12-4128-9701	CDBG Housing Grant	\$ 6,977	\$ -	\$ -	\$ -
	Total Expenditures	\$ 83,735	\$ 298,335	\$ 350,000	\$ 573,139

CDBG - BUY/REHAB/SELL					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Beginning Balance			\$ 165,000	\$ 168,352
12-3126-9700	Buy/Rehab/Sell Federal Funds	\$ 80,174	\$ -	\$ -	\$ -
12-3126-9997	Investment Interest	\$ 122	\$ 412	\$ -	\$ -
	Total Revenues	\$ 80,296	\$ 412	\$ 165,000	\$ 168,352
	Expenditures				
12-4126-9700	Buy/Rehab/Sell Expenses	\$ 88,260	\$ -	\$ 165,000	\$ 168,352
	Total Expenditures	\$ 88,260	\$ -	\$ 165,000	\$ 168,352

TAX INCREMENT FINANCING - TOTAL OF ALL TIF FUNDS					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
Revenues					
Beginning Balance				\$ 416,862	\$ 449,851
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
TIF Receipts (taxes & other)	\$ 67,416	\$ 144,160	\$ 140,004	\$ 153,244	\$ 153,244
Developer Contributions	\$ 75,583	\$ 7,141	\$ 6,848	\$ 6,848	\$ 6,848
Investment Interest	\$ 1,282	\$ 13,450	\$ -	\$ -	\$ -
Transfers from other TIF Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 144,281	\$ 164,751	\$ 563,714	\$ 609,943	\$ 609,943
Expenditures					
TIF Expenditures	\$ -	\$ -	\$ 421,147	\$ 456,699	\$ 456,699
TIF Expenditures (loan repay)	\$ 204,500	\$ 138,235	\$ 142,567	\$ 153,244	\$ 153,244
Bond Principal Payment	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer out Council of Gov't	\$ 17,326	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 221,826	\$ 138,235	\$ 563,714	\$ 609,943	\$ 609,943

TIF - DOWNTOWN REDEVELOPMENT DISTRICT # 4					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Beginning Balance			\$ 414,299	\$ 449,851
40-3405-0581	TIF Receipts (taxes & other)	\$ -	\$ -	\$ -	\$ -
40-3405-0582	Developer Contribution	\$ 64,345	\$ 6,849	\$ 6,848	\$ 6,848
40-3405-9997	Investment Interest	\$ 1,282	\$ 13,450	\$ -	\$ -
40-3405-9998	Transfer from Façade Imp Func	-	-	\$ -	\$ -
	Total Revenues	\$ 65,627	\$ 20,299	\$ 421,147	\$ 456,699
	Expenditures				
40-4405-9003	TIF Expenditures	\$ -	\$ -	\$ 421,147	\$ 456,699
	Total Expenditures	\$ -	\$ -	\$ 421,147	\$ 456,699

TIF - UNITED FARMERS COOP

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Beginning Balance	\$ -			
40-3410-0309	Loan Proceeds				
40-3410-0581	TIF Receipts (taxes & other)	\$ (81,480)	\$ -	\$ -	\$ -
	Total Revenues	\$ (81,480)	\$ -	\$ -	\$ -
	Expenditures				
40-4410-9003	TIF Expenditures (loan repay)	\$ 28,306	\$ -	\$ -	\$ -
	Total Expenditures	\$ 28,306	\$ -	\$ -	\$ -

MICRO TIF'S					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Beginning Balance				
40-3417-0581	TIF Receipts	\$ -	\$ -	\$ -	\$ 11,744
	Total Revenues	\$ -	\$ -	\$ -	\$ 11,744
	Expenditures				
40-4417-9003	TIF Expenditures (loan repay)	\$ -	\$ -	\$ -	\$ 11,744
	Total Expenditures	\$ -	\$ -	\$ -	\$ 11,744

TIF - LEVANDER					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Beginning Balance			\$ 236	\$ -
40-3412-0581	TIF Receipts	\$ 8,213	\$ 8,261	\$ 8,262	\$ 8,500
	Total Revenues	\$ 8,213	\$ 8,261	\$ 8,498	\$ 8,500
	Expenditures				
40-4412-9003	TIF Expenditures (loan repay)	\$ 8,141	\$ 8,492	\$ 8,498	\$ 8,500
	Total Expenditures	\$ 8,141	\$ 8,492	\$ 8,498	\$ 8,500

TIF - BEAVER CREEK					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Beginning Balance			\$ 171	\$ -
40-3413-0581	TIF Receipts (taxes & other)	\$ 4,673	\$ 13,136	\$ 8,966	\$ 9,000
40-3413-0582	Developer Contributions	\$ 11,238	\$ 292		
	Total Revenues	\$ 15,911	\$ 13,427	\$ 9,137	\$ 9,000
	Expenditures				
40-4413-9003	TIF Expenditures (loan repay)	\$ 9,136	\$ 9,136	\$ 9,137	\$ 9,000
	Total Expenditures	\$ 9,136	\$ 9,136	\$ 9,137	\$ 9,000

TIF - NUTRITION SERVICES					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Beginning Balance	\$ 19,576			
40-3414-0581	TIF Receipts (taxes & other)	\$ 40,132	\$ 40,343	\$ 40,347	\$ 41,000
	Total Revenues	\$ 59,708	\$ 40,343	\$ 40,347	\$ 41,000
	Expenditures				
40-4414-9003	TIF Expenditures (loan repay)	\$ 59,708	\$ 40,343	\$ 40,347	\$ 41,000
	Total Expenditures	\$ 59,708	\$ 40,343	\$ 40,347	\$ 41,000

TIF - BUKASKE BUILDERS					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Beginning Balance				
40-3415-0581	TIF Receipts (taxes & other)	\$ 6,920	\$ 6,960	\$ 6,961	\$ 7,000
	Total Revenues	\$ 6,920	\$ 6,960	\$ 6,961	\$ 7,000
	Expenditures				
40-4415-9003	TIF Expenditures (loan repay)	\$ 10,251	\$ 6,960	\$ 6,961	\$ 7,000
	Total Expenditures	\$ 10,251	\$ 6,960	\$ 6,961	\$ 7,000

TIF - CREEKSIDE APARTMENTS

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Beginning Balance			\$ 2,156	\$ -
40-3416-0581	TIF Receipts (taxes & other)	\$ 88,958	\$ 75,460	\$ 75,468	\$ 76,000
	Total Revenues	\$ 88,958	\$ 75,460	\$ 77,624	\$ 76,000
	Expenditures				
40-4416-9003	TIF Expenditures (loan repay)	\$ 88,958	\$ 73,304	\$ 77,624	\$ 76,000
	Total Expenditures	\$ 88,958	\$ 73,304	\$ 77,624	\$ 76,000

BONDS - TOTAL OF BOND FUNDS

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Appropriated Balances	\$ -	\$ -	\$ -	\$ -
	Assessments	\$ 4,947	\$ -	\$ -	\$ -
	Bond Proceeds	\$ -	\$ -	\$ -	\$ -
	Interest	\$ 848	\$ 13,950	\$ -	\$ -
	Transfer from General Fund	\$ 1,056,468	\$ 1,002,388	\$ 903,365	\$ 957,988
	TFR from Street Const. Fund	\$ 106,082	\$ 164,828	\$ 166,329	\$ 50,438
	Total Revenues	\$ 1,168,345	\$ 1,181,166	\$ 1,069,694	\$ 1,008,425
	Expenditures				
	Transfers to other bond funds	\$ -	\$ -	\$ -	\$ -
	Fiscal Fees	\$ 53,987	\$ 2,500	\$ 2,500	\$ 2,250
	Bond - Interest	\$ 73,920	\$ 63,846	\$ 57,194	\$ 51,175
	Bond - Principal	\$ 565,000	\$ 1,175,000	\$ 1,010,000	\$ 955,000
	Total Expenditures	\$ 692,907	\$ 1,241,346	\$ 1,069,694	\$ 1,008,425
	REMAINING DEBT SERVICE FOR GENERAL OBLIGATION BOND FUNDS				
	Fiscal Year	Principal	Interest	Total P & I	
	2024-2025	\$ 905,000	\$ 50,988	\$ 955,988	
	2025-2026	\$ 890,000	\$ 44,330	\$ 934,330	
	2026-2027	\$ 900,000	\$ 38,678	\$ 938,678	
	2027-2028	\$ 905,000	\$ 31,681	\$ 936,681	
	2028-2029	\$ 680,000	\$ 24,435	\$ 704,435	
	2029-2030	\$ 690,000	\$ 17,213	\$ 707,213	
	2030-2031	\$ 585,000	\$ 9,880	\$ 594,880	
	2031-2032	\$ 490,000	\$ 3,185	\$ 493,185	
	Total Remaining P & I	\$ 6,045,000	\$ 220,389	\$ 6,265,389	

2021 HIGHWAY ALLOCATION REFUNDING BONDS

2014 Hwy Alloc Refunding Bonds 179		Actual	Actual	Budget	Budget
2012 GO Hwy Alloc - Nebraska Ave		FY 21/22	FY 22/23	FY 23/24	FY 24/25
	Revenues				
	Appropriated Balance				
	Bond Proceeds				
16-3180-9998	Transfer from General Fund	\$ 282,381	\$ 321,689	\$ 322,038	\$ 225,858
	Total Revenues	\$ 282,381	\$ 321,689	\$ 322,038	\$ 225,858
	Expenditures				
16-4180-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
16-4180-9210	Bond - Interest	\$ 8,367	\$ 7,394	\$ 6,538	\$ 5,358
16-4180-9211	Bond - Principal	\$ 195,000	\$ 310,000	\$ 315,000	\$ 220,000
	Total Expenditures	\$ 203,867	\$ 317,894	\$ 322,038	\$ 225,858
	REMAINING DEBT SERVICE - 2012 NEBRASKA AVE (16-4180)				
	Fiscal Year	Principal	Interest	Total P & I	
	2024-2025	\$ 220,000.00	\$ 5,357.50	\$ 225,357.50	
	2025-2026	\$ 220,000.00	\$ 4,147.50	\$ 224,147.50	
	2026-2027	\$ 225,000.00	\$ 2,700.00	\$ 227,700.00	
	2027-2028	\$ 225,000.00	\$ 956.25	\$ 225,956.25	
	Total Remaining P & I	\$ 890,000.00	\$ 13,161.25	\$ 903,161.25	

2021B HIGHWAY ALLOCATION BONDS

Blackburn Bridge					
Concrete panel & asphalt overlay		Actual	Actual	Budget	Budget
		FY 21/22	FY 22/23	FY 23/24	FY 24/25
	Revenues				
	Appropriated Balance				
	Bond Proceeds				
16-3182-9998	Transfer from General Fund	\$ 297,146	\$ 408,476	\$ 405,741	\$ 548,955
	Transfer from Street Const.				
16-3182-9003	Federal Funds	\$ 106,082	\$ 164,828	\$ 166,329	\$ 50,438
	Total Revenues	\$ 403,228	\$ 573,304	\$ 572,070	\$ 599,393
	Expenditures				
16-4182-2710	Fiscal Fees	\$ 52,237	\$ 1,000	\$ 1,000	\$ 750
16-4182-9210	Bond - Interest	\$ 43,553	\$ 42,554	\$ 41,070	\$ 38,643
16-4182-9211	Bond - Principal	\$ -	\$ 520,000	\$ 530,000	\$ 560,000
	Total Expenditures	\$ 95,790	\$ 563,554	\$ 572,070	\$ 599,393
	REMAINING DEBT SERVICE - 2021B HIGHWAY ALLOCATION BONDS				
	Fiscal Year	Principal	Interest	Fees	Total P & I
	2024-2025	\$ 510,000.00	\$ 38,455.00	\$ 500.00	\$ 548,955.00
	2025-2026	\$ 560,000.00	\$ 35,767.50	\$ 500.00	\$ 596,267.50
	2026-2027	\$ 565,000.00	\$ 32,250.00	\$ 500.00	\$ 597,750.00
	2027-2028	\$ 565,000.00	\$ 27,871.25	\$ 500.00	\$ 593,371.25
	2028-2029	\$ 570,000.00	\$ 22,620.00	\$ 500.00	\$ 593,120.00
	2029-2030	\$ 580,000.00	\$ 16,580.00	\$ 500.00	\$ 597,080.00
	2030-2031	\$ 585,000.00	\$ 9,880.00	\$ 500.00	\$ 595,380.00
	2031-2032	\$ 490,000.00	\$ 3,185.00	\$ 500.00	\$ 493,685.00
	Total Remaining P & I	\$ 4,425,000.00	\$ 186,608.75	\$ 4,000.00	\$ 4,615,608.75
	REMAINING DEBT SERVICE - 2021C HIGHWAY ALLOCATION BONDS - TAXABLE				
	Fiscal Year	Principal	Interest	Fees	Total P & I
	2024-2025	\$ 50,000.00	\$ 187.50	\$ 250.00	\$ 50,437.50
	Total Remaining P & I	\$ 50,000.00	\$ 187.50	\$ 250.00	\$ 50,437.50

BONDS - \$1,685,000					
PAVING DISTRICTS 07-1, 07-2, 07-3, 08-1					
WATER DISTRICTS 07-1, 07-2, 08-1		Actual	Actual	Budget	Budget
SEWER DISTRICTS 07-1, 07-2, 08-1		FY 21/22	FY 22/23	FY 23/24	FY 24/25
Revenues					
Appropriated Balance					
16-3164-0585	Assessments	\$ -	\$ -	\$ -	\$ -
Bond Proceeds		\$ -			
16-3164-9997	Interest	847.68	\$ 13,950		
16-3164-9998	Transfer from General Fund	\$ 130,842	\$ (11,349)	\$ -	\$ -
Total Revenues		\$ 131,689	\$ 2,601	\$ -	\$ -
Expenditures					
4164,76,77,78	2710 Fiscal Fees	\$ 250	\$ -	\$ -	\$ -
4164,76,77,78	9210 Bond - Interest	\$ 573	\$ -	\$ -	\$ -
4164,76,77,78	9211 Bond - Principal	\$ 80,000	\$ -	\$ -	\$ -
Trans to close const funds					
Total Expenditures		\$ 80,823	\$ -	\$ -	\$ -
Final bond payment made 2/1/2022					

REFUNDING BONDS - 2010					
2005 PAVING/SEWER/LINCOLN DRAINAGE		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Appropriated Balance				
16-3174-0585	Assessments	\$ 4,947			
16-3174-9998	Transfer from General Fund	\$ 245,389	\$ 171,160	\$ 64,690	\$ 67,710
	Total Revenues	\$ 250,336	\$ 171,160	\$ 64,690	\$ 67,710
	Expenditures				
	Transfers to Other Funds				
16-4174-2710	2710 Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
16-4174-9210	9210 Bond - Interest	\$ 15,488	\$ 8,263	\$ 4,190	\$ 2,210
16-4174-9211	9211 Bond - Principal	\$ 225,000	\$ 235,000	\$ 60,000	\$ 65,000
	Total Expenditures	\$ 240,988	\$ 243,763	\$ 64,690	\$ 67,710
	REMAINING DEBT SERVICE				
	Fiscal Year	Principal	Interest	Total P & I	
	2024-2025	\$ 65,000.00	\$ 2,210.00	\$ 67,210.00	
	Total Remaining P & I	\$ 65,000.00	\$ 2,210.00	\$ 67,210.00	

PUBLIC SAFETY BONDS - \$1,500,000					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Appropriated Balance				
	Bond Proceeds				
16-3181-9998	Transfer from General Fund	\$ 100,710	\$ 112,413	\$ 110,896	\$ 115,465
	Total Revenues	\$ 100,710	\$ 112,413	\$ 110,896	\$ 115,465
	Expenditures				
16-4181-2710	Fiscal Fees (#9776)	\$ 500	\$ 500	\$ 500	\$ 500
16-4181-9210	Bond - Interest (#9776)	\$ 5,939	\$ 5,635	\$ 5,396	\$ 4,965
16-4181-9211	Bond - Principal (#9776)	\$ 65,000	\$ 110,000	\$ 105,000	\$ 110,000
	Total Expenditures	\$ 71,439	\$ 116,135	\$ 110,896	\$ 115,465
REMAINING DEBT SERVICE					
	Fiscal Year	Principal	Interest	Total P & I	
	2024-2025	\$ 110,000.00	\$ 4,965.00	\$ 114,965.00	
	2025-2026	\$ 110,000.00	\$ 4,415.00	\$ 114,415.00	
	2026-2027	\$ 110,000.00	\$ 3,727.50	\$ 113,727.50	
	2027-2028	\$ 115,000.00	\$ 2,853.75	\$ 117,853.75	
	2028-2029	\$ 110,000.00	\$ 1,815.00	\$ 111,815.00	
	2029-2030	\$ 110,000.00	\$ 632.50	\$ 110,632.50	
	Total Remaining P & I	\$ 665,000.00	\$ 18,408.75	\$ 683,408.75	

GROUP INSURANCE REVOLVING FUND					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Beginning Balance			\$ -	\$ -
33-3331-9892	Health Insurance Withholding	\$ 115,040	\$ 132,267	\$ 137,970	\$ 163,027
33-3331-9893	Transfer-City Portion of Health	\$ 1,202,184	\$ 1,394,307	\$ 1,394,748	\$ 1,455,062
33-3331-9894	Transfer-City Portion Life & Disability	\$ 36,782	\$ 97,192	\$ 111,458	\$ 94,256
33-3331-9895	Dental Insurance Withholding	\$ 20,507	\$ 24,709	\$ 27,635	\$ 30,392
33-3331-9896	Transfer-City Portion of Dental	\$ 11,024	\$ 13,839	\$ 12,353	\$ 35,199
33-3331-9898	Pharmacy Rebates	\$ 76,419	\$ 64,817	\$ -	\$ -
33-3331-9997	Investment Interest	\$ 4,488	\$ 45,740	\$ 16,000	\$ 70,034
	Total Revenues	\$ 1,466,444	\$ 1,772,871	\$ 1,700,164	\$ 1,847,970
	Expenditures				
33-4331-9893	Health Insurance Payments	\$ 1,501,062	\$ 1,552,269	\$ 1,548,718	\$ 1,688,123
33-4331-9894	Life/Cancer/Disability Insurance Payments	\$ 18,199	\$ 57,400	\$ 111,458	\$ 94,256
33-4331-9895	Dental Insurance Payments	\$ 30,134	\$ 35,319	\$ 39,988	\$ 65,592
	Total Expenditures	\$ 1,549,395	\$ 1,644,989	\$ 1,700,164	\$ 1,847,970

LAND ACQUISITION SINKING FUND					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Beginning Balance		\$ 1,669,625	\$ 2,452,157	\$ 291,843
19-3192-0307	Sale of Land - Industrial Park	\$ 498,039	\$ 124,493	\$ -	\$ -
19-3192-9003	Loan Payments Received	\$ -	\$ -	\$ -	\$ -
19-3192-9005	Farm Income	\$ 1,756	\$ -	\$ -	\$ -
19-3192-9990	Rent - Land	\$ -	\$ -	\$ -	\$ -
19-3192-9996	Grants	\$ -	\$ -	\$ 5,000,000	\$ 1,900,000
19-3192-9997	Interest Earned	\$ 4,673	\$ 67,369	\$ -	\$ -
19-3192-9998	Transfers from other funds	\$ 17,326	\$ 860,004	\$ 70,000	\$ 70,000
19-3192-9999	Miscellaneous	\$ -	\$ -	\$ -	\$ 100,000
	Total Revenues	\$ 521,794	\$ 2,721,490	\$ 7,522,157	\$ 2,361,843
	Expenditures				
19-4192-3114	Planning & Engineering	\$ 7,000	\$ -	\$ -	\$ -
19-4192-8210	Miscellaneous	\$ 22,752	\$ 276,997	\$ 5,000,000	\$ 89,683
19-4192-9500	Farm Expenses	\$ 1,710	\$ -	\$ -	\$ -
19-4192-9501	Farm Management Fees	\$ 1,091	\$ -	\$ -	\$ -
19-4192-9710	Property Purchases	\$ -	\$ 200,000	\$ 2,000,000	\$ -
19-4192-9712	Land Development Costs	\$ 4,779	\$ -	\$ 39,550	\$ 2,000,000
19-4192-9714	Transfers to Aviation Fund	\$ 53,300	\$ -	\$ -	\$ -
19-4192-9998	Transfers	\$ 23,270	\$ -	\$ 272,160	\$ 272,160
	Total Expenditures	\$ 113,902	\$ 476,997	\$ 7,311,710	\$ 2,361,843

**Land Acquisition Sinking Fund
Expenditure Detail**

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9995	Donations or Sponsorships	\$ 100,000
9996	Grants	\$ 1,900,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
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<u>Department</u>	<u>Capital Item</u>	<u>2024-25 Budgeted Amount</u>	<u>2025-26 Future Requests</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>
Creative District						
6060	EV Infrastructure and Training	\$ 2,000,000				
		<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Land Acquisition BRIEF DESCRIPTION EV infrastructure and training

DEPARTMENT PRIORITY High

RECOMMENDED FIVE YEAR SCHEDULE

2024-25	\$ 2,000,000
2025-26	\$ -
2026-27	\$ -
2027-28	\$ -

TOTAL \$ 2,000,000

FUNDING SOURCE

\$100,000 Contribution from MOU partner
\$1,900,000 Grant fund

PROJECT DESCRIPTION:

Collaborative grant project for EV infrastructure and EV first responder training. EV infrastructure will be turned over to collaborative private partner in return for a price that covers the required match.

PROJECT JUSTIFICATION:

If the project is funded, the city will get access to EV infrastructure and EV training for first responders

SCHEDULING: TBD

2024-25

2025-26

OPERATING BUDGET EFFECT:

Funded by grant and collaborative partner

CAPITAL PROJECTS SINKING FUND					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Balances		\$ -	\$ 341,950	\$ -
23-3231-9997	Investment Interest	\$ -	\$ 684	\$ -	\$ -
23-3231-9998	Transfers from General Fun	\$ -	\$ 500,000	\$ -	\$ 2,000,000
	Total Revenues	\$ -	\$ 500,684	\$ 341,950	\$ 2,000,000
	Expenditures				
23-4231-9998	Transfers to Other Funds	\$ -	\$ 69,150	\$ 341,950	\$ -
	Total Expenditures	\$ -	\$ 69,150	\$ 341,950	\$ -

LB 357 - 1/2 CENT SALES TAX BONDS

2014 Voter Approved Ballfield Complex					
2015 Quiet Zone		Actual	Actual	Budget	Budget
20/21 Auditorium/Community Center Project		FY 21/22	FY 22/23	FY 23/24	FY 24/25
Revenues					
	Balance			\$ 2,107,417	\$ 2,375,667
15-3150-0115	Sales Tax - LB 357	\$ 1,557,962	\$ 1,693,043	\$ 1,655,940	\$ 1,609,193
15-3150-0309	Bond proceeds	\$ -	\$ -	\$ -	\$ -
15-3150-9995	Donations	\$ -	\$ -	\$ -	\$ -
15-3150-9996	Grants	\$ -	\$ 50,000	\$ -	\$ -
15-3150-9997	Interest Earned	\$ 6,164	\$ 57,478	\$ 25,000	\$ 84,209
Total Revenues		\$ 1,564,125	\$ 1,800,521	\$ 3,788,357	\$ 4,069,069
Bond Funded Expenditures					
<u>Ballfield Complex</u>					
15-4152-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
15-4152-2318	Construction Costs	\$ -	\$ -	\$ -	\$ -
<u>Quiet Zone</u>					
15-4151-2318	Construction Costs	\$ (7,500)	\$ -	\$ -	\$ -
<u>Community Center/Auditorium</u>					
15-4153-2710	Fiscal Fees	\$ 250	\$ 500	\$ 500	\$ 500
<u>Levitt Stadium Turf & Fire Station</u>					
15-4155-2710	Fiscal Fees	\$ -	\$ -	\$ 250	\$ 250
15-4221-2710	Fiscal Fees - Ambulance	\$ -	\$ -	\$ 125	\$ 375
15-4222-2710	Fiscal Fees - Fire	\$ -	\$ -	\$ 125	\$ 375
Total Bond Funded Projects		\$ (6,750)	\$ 1,000	\$ 1,500	\$ 2,000
Cash Funded Expenditures					
<u>Ballfield Complex</u>					
15-4152-6060	Capital Projects/Equipment	\$ 57,800	\$ 190,280	\$ -	\$ -
15-4152-8210	Land Purchase	\$ -	\$ 63,427	\$ 63,427	\$ 63,427
<u>Parks - 2023-24 Project Access York - Cost Share</u>					
15-4157-6060	Capital Projects/Equipment	\$ 149,876	\$ 178,176	\$ 265,000	\$ -
15-4157-9220	Transfer to General Capital Projects Fund	\$ -	\$ 269,760	\$ -	\$ -
<u>Family Aquatic Ctr</u>					
15-4158-4010	Repairs & Maintenance	\$ 154,515	\$ -	\$ -	\$ -
15-4158-6060	Capital Projects/Equipment	\$ -	\$ -	\$ -	\$ -
<u>Soccer Complex</u>					
15-4162-6060	Capital Projects/Equipment	\$ -	\$ -	\$ 56,000	\$ -
<u>School-Owned Improvements</u>					
15-4156-8210	Playground Resurfacing	\$ 85,000	\$ 238,210	\$ 40,000	\$ -
<u>Library</u>					
15-4160-6060	Capital Projects/Equipment	\$ 377,950	\$ -	\$ -	\$ -
<u>Senior Center - 2022-23 Air Handler & 5 RTU A/C units</u>					
15-4161-6060	Capital Projects/Equipment	\$ -	\$ 29,040	\$ -	\$ -

LB 357 - 1/2 CENT SALES TAX BONDS					
2014 Voter Approved Ballfield Complex					
2015 Quiet Zone		Actual	Actual	Budget	Budget
20/21 Auditorium/Community Center Project		FY 21/22	FY 22/23	FY 23/24	FY 24/25
<u>Street - 2022-23 School Crossing Improvement Project</u>					
15-4159-9220	Transfer to Street Fund	\$ -	\$ -	\$ -	\$ -
15-4159-6060	School crossing project	\$ -	\$ -	\$ -	\$ -
Total Cash Funded Projects		\$ 825,140	\$ 968,893	\$ 424,427	\$ 63,427
Total Project Expenditures		\$ 818,390	\$ 969,893	\$ 425,927	\$ 65,427
15-4152-9210	Bond-Interest (Ballfield)	\$ 82,793	\$ 80,773	\$ 79,625	\$ 77,075
15-4152-9211	Bond-Principal (Ballfield)	\$ 215,000	\$ 505,000	\$ 510,000	\$ 510,000
15-4153-9210	Bond-Interest (Center/Aud)	\$ 85,576	\$ 83,363	\$ 82,843	\$ 81,673
15-4153-9211	Bond-Principal (Center/Aud)	\$ -	\$ 250,000	\$ 260,000	\$ 260,000
15-4155-9210	Bond-Int (Levitt, Ball, Soccer)	\$ -	\$ -	\$ 99,470	\$ 157,708
15-4155-9211	Bond-Prin (Levitt, Ball, Soccer)	\$ -	\$ -	\$ -	\$ 109,200
15-4221-9210	Bond-Interest (Ambulance)	\$ -	\$ -	\$ 49,735	\$ 188,347
15-4221-9211	Bond-Principal (Ambulance)	\$ -	\$ -	\$ -	\$ 137,900
15-4222-9210	Bond-Interest (Fire)	\$ -	\$ -	\$ 49,735	\$ 188,347
15-4222-9211	Bond-Principal (Fire)	\$ -	\$ -	\$ -	\$ 137,900
Total Bond Payments		\$ 383,368	\$ 919,135	\$ 1,131,408	\$ 1,848,149
Total Budget Expenditures		\$ 1,201,759	\$ 1,889,028	\$ 1,557,335	\$ 1,913,575
				Ending balance	\$ 2,155,494
				Debt Service required for Oct '25 payment	\$ 1,185,970
				net balance	\$ 969,524

LB 357 - 1/2 CENT SALES TAX BONDS

2014 Voter Approved Ballfield Complex				
2015 Quiet Zone	Actual	Actual	Budget	Budget
20/21 Auditorium/Community Center Project	FY 21/22	FY 22/23	FY 23/24	FY 24/25
REMAINING DEBT SERVICE - BALL FIELD COMPLEX				
Fiscal Year	Principal	Interest	Total P & I	
2024-2025	\$ 510,000.00	\$ 77,075.00	\$ 587,075.00	
2025-2026	\$ 510,000.00	\$ 74,015.00	\$ 584,015.00	
2026-2027	\$ 520,000.00	\$ 70,407.50	\$ 590,407.50	
2027-2028	\$ 520,000.00	\$ 66,117.50	\$ 586,117.50	
2028-2029	\$ 525,000.00	\$ 61,021.25	\$ 586,021.25	
2029-2030	\$ 530,000.00	\$ 55,217.50	\$ 585,217.50	
2030-2031	\$ 540,000.00	\$ 48,660.00	\$ 588,660.00	
2031-2032	\$ 540,000.00	\$ 41,370.00	\$ 581,370.00	
2032-2033	\$ 555,000.00	\$ 33,427.50	\$ 588,427.50	
2033-2034	\$ 560,000.00	\$ 24,785.00	\$ 584,785.00	
2034-2035	\$ 575,000.00	\$ 15,417.50	\$ 590,417.50	
2035-2036	\$ 585,000.00	\$ 5,265.00	\$ 590,265.00	
Total Remaining P & I	\$6,470,000.00	\$ 572,778.75	\$ 7,042,778.75	
REMAINING DEBT SERVICE - AUDITORIUM/COMMUNITY CENTER PROJECT				
Fiscal Year	Principal	Interest	Total P & I	
2024-2025	\$ 260,000.00	\$ 81,672.50	\$ 341,672.50	
2025-2026	\$ 260,000.00	\$ 80,242.50	\$ 340,242.50	
2026-2027	\$ 265,000.00	\$ 78,535.00	\$ 343,535.00	
2027-2028	\$ 265,000.00	\$ 76,481.25	\$ 341,481.25	
2028-2029	\$ 270,000.00	\$ 74,005.00	\$ 344,005.00	
2029-2030	\$ 270,000.00	\$ 71,170.00	\$ 341,170.00	
2030-2031	\$ 275,000.00	\$ 68,035.00	\$ 343,035.00	
2031-2032	\$ 275,000.00	\$ 64,597.50	\$ 339,597.50	
2032-2033	\$ 280,000.00	\$ 60,780.00	\$ 340,780.00	
2033-2034	\$ 285,000.00	\$ 56,470.00	\$ 341,470.00	
2034-2035	\$ 290,000.00	\$ 51,725.00	\$ 341,725.00	
2035-2036	\$ 295,000.00	\$ 46,605.00	\$ 341,605.00	
2036-2037	\$ 300,000.00	\$ 41,175.00	\$ 341,175.00	
2037-2038	\$ 305,000.00	\$ 33,825.00	\$ 338,825.00	
2038-2039	\$ 315,000.00	\$ 24,525.00	\$ 339,525.00	
2039-2040	\$ 325,000.00	\$ 14,925.00	\$ 339,925.00	
2040-2041	\$ 335,000.00	\$ 5,025.00	\$ 340,025.00	
Total Remaining P & I	\$4,870,000.00	\$ 929,793.75	\$ 5,799,793.75	
LAND PURCHASE - BALL FIELD				
Fiscal Year	61.46 Acres at \$5,160.00 an Acre			
2024-2025	\$ 63,426.72			
2025-2026	\$ 63,426.72			
Total Remaining	\$ 126,853.44	\$ -	\$ -	

LB 357 - 1/2 CENT SALES TAX BONDS					
2014 Voter Approved Ballfield Complex					
2015 Quiet Zone	Actual	Actual	Budget	Budget	
20/21 Auditorium/Community Center Project	FY 21/22	FY 22/23	FY 23/24	FY 24/25	
REMAINING DEBT SERVICE - FIRE STATION/LEVITT TURF/PARKS BOND					
	Fiscal Year	Principal	Interest	Total P & I	
	2024-2025	\$ 260,000.00	\$ 375,495.00	\$ 635,495.00	
	2025-2026	\$ 270,000.00	\$ 362,495.00	\$ 632,495.00	
	2026-2027	\$ 285,000.00	\$ 348,995.00	\$ 633,995.00	
	2027-2028	\$ 300,000.00	\$ 334,745.00	\$ 634,745.00	
	2028-2029	\$ 315,000.00	\$ 319,745.00	\$ 634,745.00	
	2029-2030	\$ 330,000.00	\$ 303,995.00	\$ 633,995.00	
	2030-2031	\$ 345,000.00	\$ 290,630.00	\$ 635,630.00	
	2031-2032	\$ 355,000.00	\$ 276,485.00	\$ 631,485.00	
	2032-2033	\$ 370,000.00	\$ 261,752.50	\$ 631,752.50	
	2033-2034	\$ 390,000.00	\$ 246,212.50	\$ 636,212.50	
	2034-2035	\$ 405,000.00	\$ 229,637.50	\$ 634,637.50	
	2035-2036	\$ 420,000.00	\$ 211,412.50	\$ 631,412.50	
	2036-2037	\$ 440,000.00	\$ 192,512.50	\$ 632,512.50	
	2037-2038	\$ 460,000.00	\$ 172,712.50	\$ 632,712.50	
	2038-2039	\$ 480,000.00	\$ 152,012.50	\$ 632,012.50	
	2039-2040	\$ 505,000.00	\$ 129,812.50	\$ 634,812.50	
	2040-2041	\$ 525,000.00	\$ 106,456.26	\$ 631,456.26	
	2041-2042	\$ 550,000.00	\$ 82,175.00	\$ 632,175.00	
	2042-2043	\$ 575,000.00	\$ 56,050.00	\$ 631,050.00	
	2043-2044	\$ 605,000.00	\$ 28,737.50	\$ 633,737.50	
	Total Remaining P & I	\$8,185,000.00	\$4,482,068.76	\$12,667,068.76	

LB357
Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
Ballpark Complex	Annual payment for property purchase from Water Dept.	\$ 63,427
		<hr/>
		\$ 63,427

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT LB 357 Funds BRIEF DESCRIPTION Purchase of property for ballpark complex

DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE

2017-18	\$ 63,426.72
2023-24	\$ 63,426.72
2024-25	\$ 63,426.72
2025-26	\$ 63,426.72
2026-27	\$ 63,426.72

TOTAL \$ 317,133.60

FUNDING SOURCE

LB 357 Funds

PROJECT DESCRIPTION:

Water Department sold 61.46 acres @ \$5,160 per acre to the City of York for the ballpark complex in 2017-18. Total purchase price was \$317,133.60. This was to be repaid from LB 357 funds to the Water Fund in five equal annual payments. Payments were discontinued after one year and now this needs to be paid.

PROJECT JUSTIFICATION:

To reimburse the Water Fund for property purchased for the ballpark complex.

SCHEDULING:

Annually through 2025-26

OPERATING BUDGET EFFECT:

LB 357 Funds

CREATIVE DISTRICT					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	Revenues				
	Beginning Balance				\$ 8,445
18-3181-9995	Donations or Sponsorships	\$ -	\$ -	\$ 10,000	\$ 10,000
18-3181-9996	Grants	\$ -	\$ -	\$ 510,000	\$ 100,000
18-3181-9997	Investment Interest				
	Total Revenues	\$ -	\$ -	\$ 520,000	\$ 118,445
	Expenditures				
18-4181-8210	Miscellaneous	\$ -	\$ -	\$ 520,000	\$ 118,445
	Total Expenditures	\$ -	\$ -	\$ 520,000	\$ 118,445

Creative District Fund Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9996	Grants, donations, sponsorships	\$ 110,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
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		2024-25 Budgeted Amount	2025-26 Future Requests	2026-27 Future Requests	2027-28 Future Requests	2028-29 Future Requests
Department	Capital Item					
Creative District						
6060	Auditorium stage curtains	\$ 45,000				
TBD	Other miscellaneous collaborative projects	\$ 65,000				
		\$ 110,000	\$ -	\$ -	\$ -	\$ -

City of York: Capital Improvement Worksheet

Department: Creative District	CIP #:
Brief Description: Auditorium Stage Curtains	Department Priority: 7

Recommended Five Year Schedule

Year 1: 2024-2025	\$45,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grant

Project Description:

Replace the free hanging stage curtains

Project Justification:

In 2023, a free hang curtain snapped. In the repair process, we noticed that all of our stage curtains are free hang- meaning they are suspended in the air. This is a safety concern that needs to be addressed. The curtains are old with outdated mechanisms.

Scheduling:

Winter

Operation Budget Effect:

Grant

