

AGENDA  
CITY COUNCIL, YORK, NEBRASKA  
Thursday, August 29, 2024  
5:30 PM

THE OPEN MEETINGS ACT IS POSTED ON THE EAST WALL OF THE COUNCIL  
CHAMBERS

Public participation in City Council meetings follows the rules established in the City of York Ordinances and the state Open Meetings Act. Pursuant to section 2-32(a) of the City Code and the Open Meetings Act, the presiding officer allows public comments during council meetings on matters designated as public hearings and on matters on the agenda that require passage or other action by the Council. Public comment is not allowed after a motion is made by a council member to pass or act on an agenda item. Comments are not allowed on any item that is not on the agenda to ensure full transparency of discussion items to the public before the meeting as required by the Open Meetings Act.

1. The Open Meetings Act is posted on the East Wall of the Council Chambers
2. Notice of this meeting was published in the York News Times on August 22, 2024
3. Pledge of Allegiance
4. Roll Call
5. Minutes of the August 15, 2024 meeting
6. Public Hearing on the 2024-2025 Budget
7. Adjournment



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**FLORIDA**

## Babysitter pleads guilty to manslaughter for man's death

She was accused of injuring him as a baby in 1984

FORT LAUDERDALE, Fla. (AP) — A former babysitter pleaded guilty to manslaughter Wednesday for the 2019 death of a man she was accused of disabling as an infant 40 years ago and was sentenced to three years in

prison, finally admitting that she hit him numerous times.

Terry McKirchy, 62, accepted a plea deal for the death of Benjamin Dowling, who died at 35 after a life of severe disabilities caused by a brain hemorrhage he suffered in 1984 when he was 5 months old while at McKirchy's suburban Fort Lauderdale home.

Investigators have long believed she caused the injury by shaking him, but she had always denied hurting him even after pleading guilty in 1985 to injuring him.

Rae and Joe Dowling said after the hearing that they are glad McKirchy admitted to hurting their son, but nothing will bring him back or get him the life he would have had if she hadn't. He never walked, talked or ate on his own and spent his life in a wheelchair.

"She will have to live with this," Rae Dowling said.

"We just have to be strong and move forward," Joe Dowling said.

In a letter of apology read to Dowling's parents by her attorney, assistant public defender David Fry, McKirchy said she was feeling overwhelmed and exhausted by taking care of numerous children and struck him, causing his injuries. But she provided no details.

Before the plea deal, she had been charged with first-degree murder and faced a possible life sentence.

"It was in a state of impulse and anger that I struck Benjamin while he and other children were crying," she wrote. "Your life and Benjamin's life were truly harmed by me and I am truly sorry."

Shackled and dressed in an orange jail jumpsuit, McKirchy never showed any emotion during the 90-minute hearing while her letter was read, as Dowling's mother and sister talked about his life or during a photo montage showing him through the years with his family.

"Benjamin taught us all



CARLINE JEAN

Terry McKirchy, who pleaded guilty to manslaughter for the 2019 death of a man she was accused of disabling as an infant 40 years ago, listens during a hearing at the Broward County Courthouse in Fort Lauderdale, Fla., Wednesday, Aug. 21, 2024.

many valuable lessons, and everyone who knew Benjamin was better because they did know him," Rae Dowling told Circuit Judge George Odom Jr. during the hearing.

Pam Chestnutt, her former best friend and Benjamin's cousin, told the court she knew McKirchy had a bad temper but would not have not believed her ca-

pable of hurting an infant like that, though eventually came to the realization she could. She said what especially hurt is that in the days after Benjamin was injured, McKirchy repeatedly told her she had not hurt him.

"You sat with me face to face and you denied doing anything to that baby. You told me Benjamin fell off the

couch," she told McKirchy.

"You lied straight to my face."

A Broward County grand jury indicted McKirchy, who now lives in Sugar Land, Texas, with first-degree murder in 2021 after an autopsy concluded Dowling died from his decades-old injuries. She had voluntarily entered the Broward County Jail in May to begin her sentence after the deal was close to being finalized. Prosecutor Pascale Achille said the case took three years because McKirchy's attorneys had to do their own investigation and then a plea had to be negotiated.

This isn't the first time McKirchy has taken a deal in connection with Dowling's injuries, receiving an exceptionally light sentence after pleading no contest to attempted murder in 1985. Then six months pregnant with her third child and facing 12 to 17 years in prison, she was sentenced to weekends in jail until giving birth. She was then freed and put on probation for three years.

**LEGAL NOTICES**

**NOTICE OF SPECIAL MEETING**  
Notice is hereby given that a special meeting of the City Council of the City of York, Nebraska, will be held at 5:30 o'clock p.m. on Thursday, August 29, 2024 in the Council Chambers, York Municipal Building, 100 East 4th Street, which meeting will be open to the attendance of the public. An agenda of such meeting, kept continuously current, is available for public inspection at the office of the City Clerk. Individuals requiring physical or sensory accommodations should contact the City Clerk at 402-363-2600. Requests need to be made by 5:00 p.m. on the Friday prior to the meeting.  
Amanda Ring, City Clerk  
August 22, 2024  
COL-NE-1600037 ZNEZ

**NOTICE TO CONTRACTORS CALL ORDER: 425**  
CONTRACT ID: 42889  
FEDERAL PROJECT NO. NH-81-2(149)  
LOCATION: US-81, YORK BY-PASS BRIDGES IN COUNTY, YORK  
The Nebraska Department of Transportation will receive sealed bids in Room 104 of the Central Office Building at 1500 Nebraska Parkway in Lincoln, until 1:30 PM on August 29, 2024. At that time the bids will be opened and read.  
Bids will be opened and the bid totals will be read via Webex. The Webex information will be available on the BidX Letting webpage a minimum of 2 days prior to the opening, and can be found by selecting the applicable letting from: <https://www.bidx.com/ne/lettings>  
Plans, specifications, and additional letting information may be found at the Nebraska Department of Transportation's Web Site at <http://dot.nebraska.gov/business-center/business-opp/hwy-bridge-1p/>.  
This project is funded under the Federal-Aid Highway Act, all appropriate Federal requirements will apply.  
August 8, 15, 22, 2024  
COL-NE-1600053 ZNEZ

**NEW YORK**

## Not seeing her Black heritage in crosswords, she now publishes her own

DEEPTI HAJELA Associated Press

NEW YORK (AP) — It started a couple of years ago when Juliana Pache was doing a crossword puzzle and got stuck.

She was unfamiliar with the reference that the clue made. It made her think about what a crossword puzzle would look like if the clues and answers included more of some subjects that she WAS familiar with, thanks to her own identity and interests — Black history and Black popular culture.

When she couldn't find such a thing, Pache decided to do it herself. In January

2023, she created black-crossword.com, a site that offers a free mini-crossword puzzle every day. And Tuesday marked the release of her first book, "Black Crossword: 100 Mini Puzzles Celebrating the African Diaspora."

It's a good moment for it, nearly 111 years after the first crossword appeared in a New York newspaper. Recent years have seen an increasing amount of conversation around representation in crossword puzzles, from who's constructing them to what words can be used for answers and how the clues are framed. There's been

a push to expand the idea of the kinds of "common knowledge" players would have to fill them out.

"I had never made a crossword puzzle before," Pache, 32, said with a laugh. "But I was like, I can figure it out." And she did.

Made 'with Black people in mind'

Each puzzle on Pache's site includes at least a few clues and answers connecting to Black culture. The tagline on the site: "If you know, you know."

The book is brimming with the kinds of puzzles that she estimates about 2,200 people play daily on her site

— squares made up of five lines, each with five spaces. She aims for at least three of the clues to be references to aspects of Black cultures from around the world.

Pache, a native of the New York City borough of Queens with family ties to Cuba and the Dominican Republic, had a couple of goals in mind when she started. Primarily, she wanted to create something that Black people would enjoy.

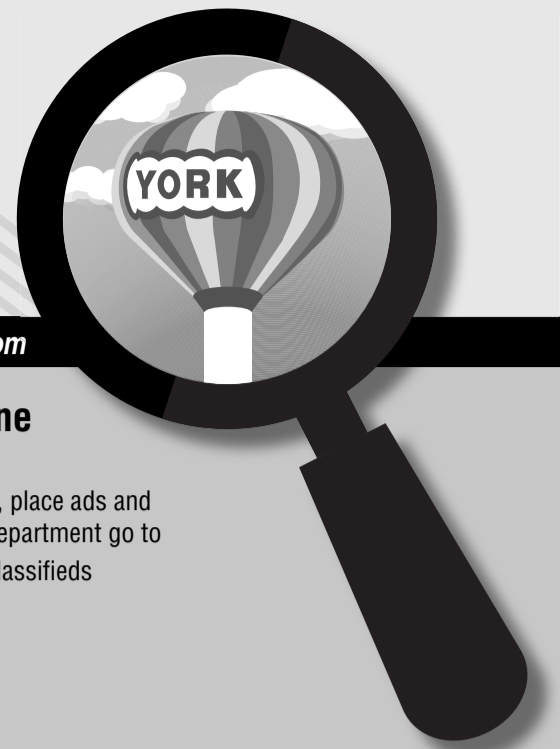
"I'm 'making it with Black people in mind,'" she said. "And then if anyone else enjoys it, they learn things from it, that's a bonus but it's not my focus."

She's also trying to show the diversity in Black communities and cultures with the clues and words she uses, and to encourage people from different parts of the African diaspora to learn about each other.

"I also want to make it challenging, not just for people who might be interested in Black culture, but people within Black culture who might be interested in other regions," she said. "Part of my mission with this is to highlight Black people from all over, Black culture from all over. And I think ... that keeps us learning about each other."

York  
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You can view our pets on: [yorkadoptapet.com](http://yorkadoptapet.com)

### UPPER BIG BLUE NATURAL RESOURCES DISTRICT NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the Board of Directors of the Upper Big Blue Natural Resources District will meet on September 19, 2024, at 7:00 P.M., at 319 East 25th Street, York, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

Fiscal Year 2024 Property Tax Request	\$3,486,326.00
Fiscal Year 2025 Proposed Property Tax Request	\$3,570,138.25
Property Tax Request Change from Prior Year	2.40%
Fiscal Year 2024 NRD Valuation	\$16,524,839.091
Fiscal Year 2025 NRD Valuation	\$18,099,809.159
Percentage Valuation Change from Prior Year	9.53%
Fiscal Year 2024 NRD Property Tax Rate	\$0.021097
Property Tax Rate to Raise Fiscal Year 2024 Property Tax Request Amount Using Fiscal Year 2025 NRD Valuation	\$0.019262
Fiscal Year 2025 Proposed Property Tax Rate	\$0.019725
Proposed Property Tax Rate Change from Prior Year	-6.51%
2023/2024 Operating Budget	\$9,527,511.91
2024/2025 Operating Budget	\$8,702,062.23
Operating Budget Increase from Prior Year	- 8.66%

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City of York  
IN  
York County, Nebraska

#### NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 29 day of August 2024, at 5:30 o'clock P.M., at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2022-2023 Actual Disbursements & Transfers	\$ 44,218,275.00
2023-2024 Actual/Estimated Disbursements & Transfers	\$ 49,932,185.00
2024-2025 Proposed Budget of Disbursements & Transfers	\$ 67,153,349.00
2024-2025 Necessary Cash Reserve	\$ 29,774,191.44
2024-2025 Total Resources Available	\$ 96,927,540.44
Total 2024-2025 Personal & Real Property Tax Requirement	\$ 2,001,116.00
Unused Budget Authority Created For Next Year	\$ 338,809.62

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 2,001,116.00
Personal and Real Property Tax Required for Bonds	\$ -

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 5 day of September 2024, at 5:30 o'clock P.M., at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	65,835,607.00	67,153,349.00	2%
Property Tax Request	\$ 1,950,822.49	\$ 2,001,116.00	3%
Valuation	684,499,118	702,145,964	3%
Tax Rate	0.285000	0.285000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.277837		

Aug. 24, 2024 ZNEZ

**ClassiFINDS**



**REGULAR MEETING**  
**CITY COUNCIL – YORK, NEBRAKSA**  
**August 15, 2024**  
**5:30 PM**

A meeting of the Mayor and City Council of the City of York, Nebraska, was convened in open and public session at 5:30 o'clock p.m. in the Council Chambers.

Mayor: Barry Redfern: Present. Councilmembers: Tony North: Present, Vicki Northrop: Present, Jeff Pieper: Absent, Stephen Postier: Present, Jennifer Sheppard: Present, Scott Van Esch: Present, Matt Wagner: Present, Jerry Wilkinson: Present.

A meeting of the Mayor and City Council as the Community Development Agency of the City of York, Nebraska, was convened in open and public session at 5:30 o'clock p.m. in the Council Chambers.

The Mayor announced that the Open Meetings Act was posted on the East Wall of the Council Chambers.

Review and Discussion of the City of York Bosselman Redevelopment Plan

Mike Bacon, attorney with Bacon, Vinton & Venteicher, LLC of Gothenburg, presented to the Council. He explained that the Council is the Community Development Agency by ordinance and this is the time to review the redevelopment plan of Bosselmen Pump & Pantry Inc. Cost is roughly 475000 and analysis through committee shows that the rate of return on capital is significantly less without the TIF funding, which makes it reasonable for them to use TIF funding. Asking the Community Development Agency to issue a TIF bond/note in the amount of \$179,000.00 plus interest. As Bosselman pays the increased taxes over fifteen years, it will pay off the \$179,000 plus the interest. The current valuation is approximately \$830,000, and they believe it will increase to approximately \$1.3 million. The taxes on the current valuation will continue to go to all the taxing entities. The only diversion of taxes would be the difference in the new tax increase from \$830,000 to \$1.3 million. There is no tax loss to any taxing entities. State statute requires a cost-benefit analysis and that was incorporated into the redevelopment plan. Items looked at for this process: is there a diversion of taxes, is there sufficient infrastructure and fire/police services available to sustain the project, and impact on employees inside and outside the community. Permanent additions for employees will be three, but there will be more workers here during the construction. There is sufficient infrastructure and fire/police services available and there will be an annual diversion of taxes in the approximate amount of \$23,000. Other impacts on the community will be additional sales tax. He stated he prepared a resolution for the Community Development Agency to approve and recommend this project to Council. Mr. Bacon answered questions from Council members. Motion to make a recommendation to move forward with the Bosselman Redevelopment Project. Ayes with a motion by Matt Wagner and a second by Tony North. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Yea.

Resolution 2024-17 - Bosselman Redevelopment Project  
**RESOLUTION 2024-17**

**RESOLUTION RECOMMENDING APPROVAL OF THE CITY OF YORK REDEVELOPMENT PLAN FOR THE FOR THE BOSELMAN REDEVELOPMENT PROJECT; APPROVAL OF A REDEVELOPMENT PROJECT OF THE CITY OF YORK; ADOPTION OF A COST BENEFIT ANALYSIS; AND APPROVAL OF RELATED ACTIONS**

**BE IT RESOLVED BY THE COMMUNITY DEVELOPMENT AGENCY OF YORK, NEBRASKA:**

**Recitals:**

a. The Mayor and Council of the City of York, Nebraska (the “**City**”), upon the recommendation of the City Planning Commission (the “**Planning Commission**”), and in compliance with all public notice requirements imposed by the Community Development Law, Chapter 18, Article 21, Reissue Revised Statutes of Nebraska, as amended (the “**Act**”), has previously declared an area, including an area legally described on the attached Exhibit “A” (the “**Redevelopment Area**”), to be blighted and substandard and in need of redevelopment; and

b. Pursuant to and in furtherance of the Act, the City of York Redevelopment Plan for the Bosselman Redevelopment Project (the “**Redevelopment Plan**”) has been prepared and submitted to the Community Development Agency of York, Nebraska, (the “**Agency**”) by Bosselman Pump & Pantry, Inc., (the “**Redeveloper**”), a copy of which is on file in the office of the York City Clerk, and is incorporated herein by this reference, for the purpose of redeveloping the Redevelopment Project Area; and

c. Pursuant to the Redevelopment Plan, the Agency would agree to incur indebtedness and make a grant for the project specified in the Redevelopment Plan (the “**Project**”), in accordance with and as permitted by the Act; and

d. Pursuant to Section 18-2113 of the Act, the Agency has conducted a cost benefit analysis of the Project (the “**Cost Benefit Analysis**”), which is included as a part of the Redevelopment Plan; and

f. The Agency has received the resolution of the York Planning Commission recommending approval of the Redevelopment Plan, a copy of which is attached hereto as Exhibit “B”; and

g. The Agency has made certain findings and has determined that it is in the best interests of the Agency and the City to approve the Redevelopment Plan, approve the Redevelopment Project, and approve the transactions contemplated by the Redevelopment Plan.

**Resolved that:**

1. The Agency has considered and hereby determines that the proposed land uses and building requirements in the redevelopment project area are designed with the general purpose of accomplishing, in conformance with the general plan, a coordinated, adjusted, and harmonious development of the city and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity, and the general welfare, as well as efficiency and economy in the process of development, including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provision for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage, and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of insanitary or unsafe dwelling accommodations or conditions of blight.

2. In accordance with the Act, the Agency has conducted and adopts the Cost Benefit Analysis for the Project, which is incorporated into the Redevelopment Plan, and finds (i) the Redevelopment Plan uses funds authorized in section 18-2147 of the Act, (ii) the redevelopment project in the Redevelopment Plan would not be economically feasible without the use of tax-increment financing, (iii) the redevelopment project would not occur in the community redevelopment area without the use of tax-increment financing, and (iv) the costs and benefits of the redevelopment project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services have been analyzed and have been found to be in the long-term best interest of the City. The Agency has documented that the Redevelopment Project is not economically feasible without the use of funds authorized in Section 18-2147 of the Act by the receipt of a letter from the Redeveloper demonstrating that the level of investment required for the project is insufficient to make the project financially feasible without tax increment financing.

3. In compliance with Section 18-2114 of the Act, the Agency finds and determines as follows: (i) the Redevelopment Area constituting the Redevelopment Project will not be acquired by the Agency; (ii) the estimated cost of preparing the project site as described in the Redevelopment Plan and related costs equal \$474,654; (iii) the method of acquisition of the real estate by the Redeveloper was by private purchase; (iv) the method of financing the Redevelopment Project shall be by issuance of tax increment revenue bond issued in the amount of \$179,000, the proceeds of which shall be granted to the Redeveloper and from additional funds provided by the Redeveloper and its lender; and (v) no families or businesses will be displaced as a result of the project.

4. The Agency recommends approval of the Redevelopment Plan, the Redevelopment Project, and the transactions contemplated in the Redevelopment Plan.

5. All prior resolutions of the Agency in conflict with the terms and provisions of this resolution are repealed to the extent of such conflicts.

6. This Resolution shall become effective immediately upon its adoption.

Motion to approve Resolution 2024-17, recommending approval of the City of York Redevelopment Plan Amendment for CDA Area #10, Bosselman Redevelopment Project and related cost benefit analysis; and approval of related actions. Ayes with a motion by Jennifer Sheppard and a second by Stephen Postier. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Yea.

Motion to recess as the Community Development Agency of the City of York at 5:38 o'clock p.m. Ayes with a motion by Tony North and a second by Scott Van Esch. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Yea.

The Mayor announced the meeting of the Mayor and City Council of the City of York, Nebraska, was convened in open and public session at 5:39 o'clock p.m. in the Council Chambers.

The Mayor announced that the Open Meetings Act was posted on the East Wall of the Council Chambers.

Notice of this meeting was given in advance thereof by publication in the York News Times on August 8, 2024, the City's designated method for giving notice, a copy of the proof of publication being attached to these minutes. Notice of this meeting was given to the Mayor and all members of the City Council and a copy of their acknowledgment and receipt of notice and the agenda is attached to these minutes. Availability of the agenda was communicated in advance notice to the Mayor and City Council for this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Mayor: Barry Redfern: Present. Councilmembers: Tony North: Present, Vicki Northrop: Present, Jeff Pieper: Absent, Stephen Postier: Present, Jennifer Sheppard: Present, Scott Van Esch: Present, Matt Wagner: Present, Jerry Wilkinson: Present. The following City Officials were present: City Administrator Dr. Sue Crawford, City Attorney Charley Campbell, Police Chief Ed Tjaden, Public Works Director James Paul, Parks and Recreation Director Cheree Folts, Treasurer Pellie Thomas, Library Director Deb Robertson and City Clerk Amanda Ring.

Motion to approve the minutes of the August 1, 2024 meeting. Ayes with a motion by Scott Van Esch and a second by Jennifer Sheppard. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Yea.

#### Claims of Elected Officials

Motion to approve the claim for Tony North of North Printing and Office Supply in the amount of \$530.55. Ayes with a motion by Jerry Wilkinson and a second by Matt Wagner. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Abstain (With Conflict) .

#### Claims

Motion to approve the claims for August 2, 2024 through August 15, 2024. Ayes with a motion by Jerry Wilkinson and a second by Matt Wagner. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Yea.

#### Department Activities Reports for July 2024

Motion to approve the departmental activities reports for the month of July 2024. Ayes with a motion by Tony North and a second by Jennifer Sheppard. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Yea.

#### Cash Balances for July 2024

Motion to approve the cash balances for the month of July 2024. Ayes with a motion by Jerry Wilkinson and a second by Scott Van Esch. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Yea.

#### City Administrator Report

Dr. Crawford spoke on a component of the Levitt Stadium project that is to be privately funded, but then become property of the city. The Jack Vincent Press Box Committee will raise funds for the construction of the press box. The committee met with City officials last November to verify the project is following City policy. Relevant department heads met again with the committee on August 15, 2024, to ensure the project meets all criteria. They have raised quite a bit of funding and are still seeking donations. The Mayor stated the completion date is projected for February, so it should be completed before the baseball season starts. James Paul updated the Council and public about the opportunity to pick up bricks from the Blackburn Street project. He stated it had been in the newspaper and posted on the website. Bricks will be available in Beaver Creek parking lot, Saturday, August 17th from 8:00 a.m. to noon. Amounts are limited to 50 bricks per household to ensure availability to all who might want some. There will be another later date designated for another opportunity to pick up bulk quantities. City employees will be going out to do tree trimming inspections for dead or dying trees and low-hanging branches. Low-hanging branches are 13' above any street or alleyway and 8' above any sidewalk. He answered the question that the whole community is inspected every year, not certain areas.

#### Garner 2<sup>nd</sup> Subdivision Prelim/Final Plat

The Mayor stated this was the time and place for a public hearing for Garner 2nd Subdivision. Gregg Heiden spoke about this agenda item. He stated that the plat met the city code. The area is zoned agricultural, and it is coming before the Council for approval because it falls within the City's extraterritorial jurisdiction. It was reviewed and recommended by the Planning Commission on August 6, 2024. There was no other public comment. The Mayor closed the public hearing.

Motion to approve the preliminary and final plat for Garner's 2nd Subdivision, York County, Nebraska. Ayes with a motion by Tony North and a second by Jennifer Sheppard. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Yea.

#### Special Use Permit – Hope Gospel Rescue Mission

The Mayor stated this was the time and place for a public hearing for a special use permit filed by Hope Gospel Rescue Mission. Gregg Heiden spoke about the special use permit. The property zoning is C2 and a shelter is an allowable use for this zoning. The applicant supplied all the information needed, and the property was posted for a special use permit request ten days prior to the Planning Commission meeting. The Planning Commission recommended approval of this special use permit request at their August 6, 2024 meeting.

Lonnie Berger, 123 S. Blackburn Ave, also spoke to the Council. This has been a learning process, and he has been encouraged and excited about what's been going on at the mission and has received a lot of support from the community and surrounding area. He shared parts of the process for getting the mission to be able to open its doors again. He stated doors might open next week for those in need. He talked about the different programs and guidelines for guests who utilize the facility. He stated it is a sober facility. The facility is available to men, women and families. There will be partner programs between Hope Gospel Rescue Mission and the Columbus Rescue Mission. There was no other public comment. The Mayor closed the public hearing.

Motion to approve the special use permit filed by Hope Gospel Rescue Mission to operate a shelter and mission located on Parcel 930196775, Lot One (1) in Reetz Subdivision, a part of the City of York, York County, Nebraska; 701 S. Lincoln Ave, York, Nebraska. Ayes with a motion by Scott Van Esch and a second by Matt Wagner. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Yea.

#### Sargeant Drilling - Potable Water Well 09-2

James shared this potable water well, 09-2, was experiencing vibrations and had Sargeant Drilling come inspect it. A rehabilitation needs to be done to get this well to function properly. This entails pulling the sheathing on the well, replacing ball bearings and the pump assembly. Every year there are funds for water maintenance for situations like this in the budget. Sargeant has been used exclusively for the wells and can be on-site next week. Dr. Sue Crawford stated it was in the City's best interest to waive the public bidding requirement and accept this quote from Sargeant Drilling for the rehabilitation of potable water well 09-2. It was questioned why to keep it

exclusive to Sargeant Drilling, if there was a big price difference for another company to do it and the years of service gained from rehabilitation. This well was rehabilitated six years ago, and no other companies were priced because the city didn't experience quality work with other vendors. Sargeant has knowledge of all the city's wells.

Motion to approve the quote with Sargent Drilling for the rehabilitation of potable water well 09-2 in the amount of \$84,738.00. Ayes with a motion by Tony North and a second by Scott Van Esch. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Yea.

#### Benesch Engineer for Replacement of 4-inch Potable Water Main

There were three bids received for this request for proposal. There are a total of 14 blocks for this project. Four-inch water main is no longer a standard. It is being upgraded to 6-inch for fire protection purposes. James answered other questions of the Council before approval of this bid.

Motion to approve the bid with Benesch for the engineering replacement of 4-inch water main in the amount of \$66,754.00. Ayes with a motion by Stephen Postier and a second by Jennifer Sheppard. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Yea.

#### Resolution 2024-15 - Municipal Annual Certification

**Do not recreate or revise the pages of this document**, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed.

**RESOLUTION**

**SIGNING OF THE  
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE  
2024**

Resolution No. 2024-15

**Whereas:** State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

**Whereas:** State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor  Village Board Chairperson  of YORK  
(Check one box) (Print name of municipality)  
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this 15 day of August, 2024 at York Nebraska.  
(Month)

City Council/Village Board Members

<u>Jennifer Sheppard</u>	<u>Scott Van Esch</u>
<u>Stephen Postler</u>	<u>Vicki Northrop</u>
<u>Jerry Wilkinson</u>	<u>Tony North</u>
<u>Matthew Wagner</u>	

City Council/Village Board Member Van Esch  
Moved the adoption of said resolution  
Member North Seconded the Motion  
Roll Call: 1 Yes 0 No 0 Abstained 1 Absent  
Resolution adopted, signed, and billed as adopted.

Attest:

Amanda King  
(Signature of Clerk)



**Do not recreate or revise the pages of this document**, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL  
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE  
TO  
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS  
AND STANDARDS  
2024**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City  Village  of York  
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

[Signature]  
Signature of Mayor  Village Board Chairperson  (Required)

August 15, 2024  
(Date)

[Signature]  
Signature of City Street Superintendent (Optional)

August 15, 2024  
(Date)

**Return the completed original signing resolution and annual certification of program compliance by October 31, 2024 to:**

Nebraska Board of Public Roads Classifications and Standards  
PO Box 94759  
Lincoln NE 68509



Motion to approve Resolution 2024-15 and authorize the Mayor to sign the Municipal Annual Certification of Program Compliance to Nebraska Board of Public Roads Classifications and Standards. Ayes with a motion by Scott Van Esch and a second by Tony North. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Yea.

**Public Hearing for CDBG Application**

The Mayor stated this was the time and place for the purpose of considering an application to the NDED for a Community Development Block Grant. Kelly Gentrup, of Southeast Nebraska Development District, 7407 O Street, Lincoln, shared that this is a formality for the community development block grant application to aid in the elimination of blight and substandard in the downtown area. The application is \$400,000 in project costs, \$25,000 for general administration and \$10,000 for construction management. This is the fourth implementation phase for the City of York. The others were done in 2017, 2019 and the last in 2021. This is a chance for the public and business owners to weigh in on this subject. The Mayor spoke about the past success of these projects within the downtown area. It can be beneficial for those who might not have the funding to complete the big projects without aid. There was no other public comment. The Mayor closed the public hearing.

Resolution 2024-16



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

Resolution 2024-16

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

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

Whereas, the City of York, Nebraska, has obtained its citizens' comments on community development and housing needs; and has conducted public hearing(s) upon the proposed application and received favorable public comment respecting the application which for an amount of \$435,000 for the aid in the elimination of substandard and blighted conditions within the area of downtown designated by the City of York and identified in the City's Blight and Substandard Area Designation. Funds will be used to develop a commercial rehabilitation program for qualified downtown businesses; and,

NOW, THEREFORE, BE IT RESOLVED BY

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

Chief Elected Official Signature

Barry Redfern, Mayor

Chief Elected Official Printed Name, Title

August 15, 2024

Date

Motion to approve Resolution 2024-16, executing the application and any other documents necessary for the Nebraska Department of Economic Development Community Development Block Grant (CDBG) for an additional phase of the existing Downtown Revitalization Program within the city. Ayes with a motion by Jerry Wilkinson and a second by Tony North. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Yea.

**Public Hearing on Bosselman Redevelopment Project**

The Mayor stated this was the time and place for a public hearing for the City of York Redevelopment Plan Amendment for CDA Area #10, Bosselman Redevelopment Project. Kinsey (Bosselman) Aitken, 2529 W. Anna, Grand Island, and Chris Buller, 1111 Front Street, Henderson, both addressed the Council regarding this project. Mr. Buller shared the application process, the City's work and the drafting of the documents is all in compliance with the act. The project feasibility conforms with the general plan of the city. The project won't leave any changes in population density, or land coverage and no changes to zoning will be required. Appreciable impact on utilities and no residents will be relocated, no property transferred. They believe the new build will help with traffic congestion through that area. Also with statute, have to consider the but-for test for

this project, in terms of financials, could this be done with or without TIF? The ROI (return on investment) desired would be around 10%, with TIF is 8% and without TIF is 6.7%. Bosselman is desiring to build a Gen-3 concept flagship store here because there is a growing commercial district, good traffic counts, and believe it will fit in with other improvements made in the area. Bosselman is planning to stay as operational as possible during the construction of the new building. Ms. Aitken detailed the amendments of the new store and what citizens can expect when the new facility opens. Lisa Hurley, with York County Development Corporation, stated this is the result of the Council's hard work of updating the redevelopment plan last year. Bosselman has been wonderful to work with and she is highly supportive of this project and she thanked the Council for their dedication to growth. There was no other public comment. The Mayor closed the public session.

Resolution 2024-18 - Bosselman Redevelopment Project  
**RESOLUTION 2024-18**

**RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF YORK, NEBRASKA,  
APPROVING THE CITY OF YORK REDEVELOPMENT PLAN FOR THE BOSSELMAN  
REDEVELOPMENT PROJECT; APPROVAL OF A REDEVELOPMENT PROJECT OF THE CITY  
OF YORK; AND APPROVAL OF RELATED ACTIONS**

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

**Recitals:**

a. The Mayor and Council of the City of York, Nebraska (the “**City**”), upon the recommendation of the City Planning Commission (the “**Planning Commission**”), and in compliance with all public notice requirements imposed by the Community Development Law, Chapter 18, Article 21, Reissue Revised Statutes of Nebraska, as amended (the “**Act**”), has previously declared an area, including an area legally described on the attached Exhibit “A” (the “**Redevelopment Area**”), to be blighted and substandard and in need of redevelopment; and

b. Pursuant to and in furtherance of the Act, the City of York Redevelopment Plan for the Bosselman Redevelopment Project (the “**Redevelopment Plan**”) has been prepared and submitted to the Community Development Agency of York, Nebraska, (the “**Agency**”) by Bosselman Pump & Pantry, Inc., (the “**Redeveloper**”), a copy of which is on file in the office of the York City Clerk, and is incorporated herein by this reference, for the purpose of redeveloping the Redevelopment Area; and

c. The Planning Commission conducted a public hearing on the Redevelopment Plan, in compliance with notice requirements of the Act, reviewed the Redevelopment Plan and recommended its approval by the Mayor and Council of the City;

d. Pursuant to Section 18-2113 of the Act, the Agency conducted a cost benefit analysis of the redevelopment project set forth in the Redevelopment Plan (the “**Redevelopment Project**”), reviewed the Redevelopment Plan, and recommended approval of the Redevelopment Plan by the Mayor and Council of the City;

e. The City, in compliance with all public notice requirements imposed by the Act, published and mailed notices of a public hearing regarding the consideration of the approval of the Redevelopment Plan pursuant to the Act, and has on the date of this Resolution held a public hearing on the proposal to approve the Redevelopment Plan and received extensive public comment thereon; and

f. The City Council has reviewed the Redevelopment Plan and determined that the proposed land uses and building requirements described in it are designed with the general purpose of accomplishing a coordinated, adjusted, and harmonious development of the City and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity, and the general welfare, as well as efficiency in economy in the process of development; including, among other things, adequate provision for traffic, vehicular parking, the promotion of safety from fire, panic, and other dangers, adequate provisions for light and air, the promotion of the healthful and convenient distribution of population, the provision of adequate transportation, water, sewerage, and other public utilities, schools, parks, recreational and community facilities, and other public requirements, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of unsanitary or unsafe dwelling accommodations, or conditions of blight.

**Resolved that:**

1. The Redevelopment Plan is determined to be feasible and in conformity with the general plan for the development of the City as a whole, and the Redevelopment Plan is in conformity with the legislative declarations and determinations set forth in the Act. Section 18-2102 of the Act establishes the legislative declarations and determinations for the Act. The Redevelopment Plan clearly demonstrates that the criteria declarations have been satisfied. The Redevelopment Area (the "Site") constitutes an economically and socially undesirable land use in its current state. The Site contains obsolete buildings and lacks facilities to serve the traveling public. The Site is not designed for proper utilization. The substantial cost to prepare the Site for development to make it useful for improved commercial purposes is significant. Given the foregoing, the conditions of the Site are beyond the remedy and control of normal regulatory processes and police power and due to the high cost of development and cannot be dealt with effectively by the ordinary operations of private enterprise.

The City Council further finds and documents that: the Redevelopment Project described in the Redevelopment Plan would not be economically feasible without the use of funds from tax-increment financing and would not occur in the Redevelopment Area without the use of funds from tax-increment financing; the costs and benefits of the redevelopment project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services have been analyzed by the City and have been found to be in the long-term best interest of the community impacted by the redevelopment project. The Cost Benefit Analysis incorporated into the Redevelopment Plan and adopted by the Agency provides significant documentation of the benefit to the City. Documentation of the fact that the Redevelopment Project is not financially feasible and would not occur at the Site, without tax increment financing, is provided by correspondence of the Redeveloper showing insufficient rate of return on project investment. The City Council acknowledges receipt of the recommendations of the Agency and the Planning Commission with respect to the Redevelopment Plan.

2. The Redevelopment Plan is approved in the form filed with the York City Clerk.

3. In accordance with Section 18-2147 of the Act, the City provides that any ad valorem tax on real property in the City of York, Nebraska, more fully described on Exhibit A, attached hereto, for the benefit of any public body be divided for a period of 15 years after the effective date as provided in Section 18-2147 of the Act, which effective date shall be determined in a Redevelopment Contract entered into between the Redeveloper and the Agency. Said tax shall be divided as follows:

(a) That proportion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the Redevelopment Project Valuation (as defined in the Act) shall be paid into the funds of each such public body in the same proportion as all other taxes collected by or for the bodies; and

(b) That proportion of the ad valorem tax on real property in the Project Area in excess of such amount (the Redevelopment Project Valuation), if any, shall be allocated to, is pledged to, and, when collected, shall be paid into a special fund of the Agency to pay the principal of, the interest on, and any premiums due in connection with the bonds, loans, notes, or advances of money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, such Agency for financing or refinancing, in whole or in part, the Redevelopment Project. When such bonds, loans, notes, advances of money, or indebtedness, including interest and premium due have been paid, the Agency shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon real property in the Redevelopment Project Area shall be paid into the funds of the respective public bodies.

4. The Mayor and Clerk are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Redevelopment Plan.

5. This Resolution shall become effective immediately upon its adoption.

Motion to approve Resolution 2024-18, approving the City of York Redevelopment Plan Amendment for CDA Area #10, Bosselman Redevelopment Project. Ayes with a motion by Jennifer Sheppard and a second by Scott Van Esch. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Yea.

ORDINANCE NO. 2370

AN ORDINANCE TO AMEND CHAPTER 50, SECTIONS 50-1 AND 50-2 OF THE MUNICIPAL CODE OF THE CITY OF YORK, NEBRASKA TO AMEND THE FRANCHISE FEE AND THE PAYMENT DUE DATES FOR CABLE TELEVISION AND TELEPHONE SERVICE PROVIDERS; TO REPEAL ALL ORDINANCES IN CONFLICT HEREWITH; AND TO PROVIDE FOR AN EFFECTIVE DATE FOR THIS ORDINANCE.

Motion to suspend the statutory rule requiring reading on three different days for Ordinance No. 2370. The motion was adopted by a three-fourths vote of the Council and the statutory rule suspended for consideration of said Ordinance on its second and third readings. Ayes with a motion by Jerry Wilkinson and a second by Scott Van Esch. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Yea.

Motion to pass Ordinance No. 2370, to amend Chapter 50, sections 50-1 and 50-2 of the Municipal Code of the City of York, Nebraska to amend the franchise fee and the payment due dates for cable television and telephone service providers; to repeal all ordinances in conflict herewith and to provide for an effective date for this ordinance. Ayes with a motion by Tony North and a second by Stephen Postier. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Yea.

First reading:

Ordinance No. 2371 - Prescribing Sewer Rates

ORDINANCE NO. 2371

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

This was the first reading for Ordinance No. 2371 for prescribing sewer rates. The second reading will be September 5, 2024.

First Reading:

Ordinance No. 2372 - Prescribing Landfill Rates

ORDINANCE NO. 2372

AN ORDINANCE TO AMEND A PORTION OF CHAPTER 16, GARBAGE AND TRASH, REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE.

This was the first reading for Ordinance No. 2372 for prescribing landfill rates. The second reading will be September 5, 2024.

Hannah Epp addressed the Council regarding Project Access York

Hannah Epp, 1615 S. Lincoln Ave, shared she feels there has been disregard and dismissal of public input regarding Project Access York. She stated her concerns from the last Council meeting and wanted follow up.

She questioned whether Dr. Crawford had all original comment submissions. Dr. Crawford stated she had electronic copies of the originals submitted. She questioned if the Council had received the comments in the original form. She questioned who cross-checked the comments to be sure they were all submitted. She discussed Supplement 2 and questioned the timeline. The Mayor stated that the Council had approved accepting this grant, the Council approved working with the Nebraska Department of Transportation, the Council approved hiring Olsson Engineering and the city administrator's job is to move all of this forward. He also stated it has not come back to a vote of the Council again, but will hopefully happen within a short period of time. Dr. Crawford stated she believes that people will see when they see the final design that there has been serious concern for public input, not blatant disregard. Hannah then referenced an email that had been received by the City from Jeff and Sondra Hermanson. Conversation was had about the letter being excluded from the minutes, because it had not been presented at a council meeting. She then read the letter. Dr. Crawford then

stated for the record that she had a three-paragraph response to Jeff and Sondra Hermanson and a response back from Jeff on August 1, 2024.

Mayor Barry Redfern, City Council Members and Sue Crawford

We watched with interest the recent council meeting on July 18. One man respectfully pointed out problems with the proposed pedestrian bridge over Highway 81. In addition to the substantial cost of building the bridge was this man's opinion that it would not be used as intended because of the time needed to cross the bridge and most people who currently run across the highway are in a hurry. His comments appeared to land on deaf ears.

We were also interested in what the attorney who is representing Grant Ave. residents had to say. His comments were enlightening but again we got the feeling they fell on deaf ears.

Also read with interest the Flat Water Free Press article which was informative and appeared to express the concerns of all parties to this trail fairly.

As landowners and taxpayers of York County, but not residents, we do not have the power of the vote but believe we have a right to be heard. We have sent out numerous letters and emails to the Mayor, council members, and Sue Crawford. These letters have not been threatening as the Free Press article stated, but a chance to address all our concerns to the government of York, Ne. And again, these comments appear to fall on deaf ears. Is any property of current council members, the Mayor or Sue Crawford being negatively impacted? Or taken away from you?

In our opinion, it appears much of the problem has been over the plan to extend the bike trail to the interstate. The reasoning as we understand it is to provide a route to work (at the interstate) for those who have no other means to get there. In the original grant application this would amount to 4% of people working at the interstate area. This amounts to 4 people for every 100 working there. The second reason came out in the Flat Water Press article which stated that many people who stop to eat and buy gas at the York interchange do not come into York proper. And a walking trail would entice them to walk two miles to town. Really???

We understand that much money has already been spent with Olson engineers and so this puts the Council between a rock and a hard place. We understand you do not want to lose the grant money and you already have spent a large amount on preliminary designs. And most of this done without residents knowledge.

But we believe if you extend the trail system to the interstate to benefit very few people, you are creating a huge expense and liability for the city of York for very little benefit. You are also angering many landowners who just want to pay their taxes and be left alone.

If you want to help people who work at the interstate exchange and have no way to get there, work with the businesses in that area to help these people get to work through car pooling. And if you want people to come to York proper, use this grant money to build the best trail system you can within York proper and make York as clean, inviting and welcoming as you can. Also, put some billboards on the interstate and Highway 81 that highlight downtown York businesses.

We really do not believe any of the council wants to change York from being the safe and friendly town that it already is. York is fortunate that it is shielded from the interstate and yet receives tax dollars from those who travel the Interstate and Highway 81.

For those people who want to run across the Highway from Wendy's to another restaurant, could not some safe cross walks with lights be put up at a much lower cost than a bridge?

Going ahead with a project that is going to cost millions and also alienate residents of York is not the best approach. And we believe that York is and always has been a farming community. The income and taxes from the land and farmers provides a significant amount of wealth to the City of York. Taking farm land and the revenue it produces does not make any sense.

And providing additional access to an area (interstate exchange) that breeds drugs and trafficking does not make sense either. We are not suggesting that people who work or shop the interstate area are any less good residents of York. But the overwhelming evidence would support the fact that a crossing of two major highways bringing people from all parts of the country and all walks of life is a conduit for illegal activity. Again, York should celebrate the fact that you receive considerable tax income from the interstate area and yet are blessed to be separated from the many problems it provides.

Thank you in advance for allowing us to comment on the proposed trail.

Jeff and Sondra Hermanson

Amy Lehman addressed the Council regarding Project Access York. Amy Lehman, 1430 S. Grant Ave., spoke about Supplement #2 and referenced emails she had regarding this item. She discussed the process of working toward final design while NEPA is still open, which she stated isn't allowed during the open comment period. She questioned how Olsson was selected without a bidding process. She discussed different amounts that were received from two different engineering companies for the same scope of work. She questioned whether full plan-in-hand documents have been received by the Council. She then questioned the costs of the construction of the trail and if/why those costs haven't been given to the Council. She talked about budget numbers and stated that stakeholder meetings and postcard notifications were cut from the project. Safety was brought up again with the trail being behind their house and she stated she worked with an attorney to draft a letter offering the City to locate the trail on the front side of their property and others located on S. Grant Avenue. She listed items she felt necessary for the trail should it connect to the interstate, such as being lit and being easily accessible. Amy shared she hadn't received a response but had been given information from an email that had been sent out to Council members regarding it.

Adjourn as City Council

There being no further business to come before the Council, the Mayor adjourned the meeting, the time being 6:45 o'clock p.m.

Reconvene as Community Development Agency

A motion was made to reconvene as the meeting of the Mayor and City Council as the Community Development Agency of the City of York, Nebraska, in open and public session at 6:46 o'clock p.m. in the Council Chambers. Ayes with a motion by Matt Wagner and a second by Stephen Postier. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Yea.

Resolution 2024-19 - Tax Increment Financing Promissory Note

**COMMUNITY DEVELOPMENT AGENCY OF  
YORK, NEBRASKA**

**RESOLUTION 2024-19**

**A RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF A COMMUNITY DEVELOPMENT AGENCY OF YORK, NEBRASKA, TAX INCREMENT DEVELOPMENT REVENUE NOTE OR OTHER OBLIGATION, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$179,000 FOR THE PURPOSE OF (1) PAYING THE COSTS OF DEMOLISHING, CONSTRUCTING, RECONSTRUCTING, IMPROVING, EXTENDING, REHABILITATING, INSTALLING, EQUIPPING, FURNISHING AND COMPLETING CERTAIN IMPROVEMENTS WITHIN THE AGENCY'S BOSSELMAN REDEVELOPMENT PROJECT AREA, SPECIFICALLY INCLUDING, PREPARATION, DEMOLITION, UTILITY EXTENSION AND PARKING, AND (2) PAYING THE COSTS OF ISSUANCE THEREOF; PRESCRIBING THE FORM AND CERTAIN DETAILS OF THE NOTE OR OTHER OBLIGATION; PLEDGING CERTAIN TAX REVENUE AND OTHER REVENUE TO THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE NOTE OR OTHER OBLIGATION AS THE SAME BECOME DUE; LIMITING PAYMENT OF THE NOTE OR OTHER OBLIGATION TO SUCH TAX REVENUES; CREATING AND ESTABLISHING FUNDS AND ACCOUNTS; DELEGATING, AUTHORIZING AND DIRECTING THE FINANCE DIRECTOR TO EXERCISE HIS OR HER INDEPENDENT DISCRETION AND JUDGMENT IN DETERMINING AND FINALIZING CERTAIN TERMS AND PROVISIONS OF THE NOTE OR OTHER OBLIGATION NOT SPECIFIED HEREIN; APPROVING A REDEVELOPMENT CONTRACT AND REDEVELOPMENT PLAN; TAKING OTHER ACTIONS AND MAKING OTHER COVENANTS AND AGREEMENTS IN CONNECTION WITH THE FOREGOING; AND RELATED MATTERS.**

**BE IT RESOLVED BY THE MEMBERS OF THE COMMUNITY DEVELOPMENT AGENCY OF YORK, NEBRASKA:**

## **ARTICLE I**

### **FINDINGS AND DETERMINATIONS**

**Section 1.1. Findings and Determinations.** The Members of the Community Development Agency of York, Nebraska (the "Agency") hereby find and determine as follows:

(a) The City of York, Nebraska (the "City"), pursuant to the Plan Resolution (hereinafter defined), approved the City of York Redevelopment Plan for the Bosselman Redevelopment Project (the "**Redevelopment Plan**") under and pursuant to which the Agency shall undertake from time to time to redevelop and rehabilitate the Redevelopment Area (hereinafter defined).

(b) Pursuant to the Redevelopment Plan, the Agency has previously obligated itself and/or will hereafter obligate itself to provide a portion of the financing to acquire, construct, reconstruct, improve, extend, rehabilitate, install, equip, furnish and complete, at the cost and expense of the Redeveloper, a portion of the improvements (as defined in the Redevelopment Contract hereinafter identified) in the Redevelopment Area (the "**Project Costs**"), (as defined in the Redevelopment Contract), (collectively, the "**Project**"), as more fully described in the Redevelopment Contract (hereinafter defined).

(c) The Agency is authorized by the Redevelopment Law (hereinafter defined) to issue tax allocation notes for the purpose of paying the costs and expenses of the Project, the principal and interest of which is payable from certain tax revenues as set forth in the Redevelopment Law.

(d) In order to provide funds to pay a portion of the costs of the Project, it is necessary, desirable, advisable, and in the best interest of the Agency for the Agency to issue a Tax Increment Development Revenue Note or other obligation in an aggregate principal amount not to exceed \$179,000 (the "**Note**").

(e) All conditions, acts and things required to exist or to be done precedent to the issuance of the Note do exist and have been done as required by law.

## **ARTICLE II**

### **CERTAIN DEFINITIONS; COMPUTATIONS; CERTIFICATES AND OPINIONS; ORDERS AND DIRECTIONS**

**Section 2.1. Definitions of Special Terms.** Unless the context clearly indicates some other meaning or may otherwise require, and in addition to those terms defined elsewhere herein, the terms defined in this **Section 2.1** shall, for all purposes of this Resolution, any Resolution or other instrument amendatory hereof or supplemental hereto, instrument or document herein or therein mentioned, have the meanings specified herein, with the following definitions to be equally applicable to both the singular and plural forms of any terms defined herein:

"Agency" means the Community Development Agency of York, Nebraska.

**“City”** means the City of York, Nebraska.

**“Project Costs”** means the redevelopment project costs (as defined in the Redevelopment Contract) in the Redevelopment Area, the costs of which are eligible to be paid from the proceeds of the Note.

**“Assessor”** means the Assessor of York County, Nebraska.

**“Note”** means the Bosselman Redevelopment Project Tax Increment Development Revenue Note Series 2024 of the Agency, in an aggregate principal amount not to exceed \$179,000, issued pursuant to this Resolution and shall include any note, including refunding note, interim certificate, debenture, or other obligation issued pursuant to the Redevelopment Law. At the option of the Owner of the Note, the titular designation of such Note may be revised to state note, interim certificate, debenture, obligation, or such other designation as is appropriate.

**“Secretary”** means the Secretary of the Agency.

**“Cumulative Outstanding Principal Amount”** means the aggregate principal amount of the Note issued and Outstanding from time to time in accordance with the provisions of this Resolution, as reflected in the records maintained by the Registrar as provided in this Resolution.

**“Date of Original Issue”** means the date the Note is initially issued, which shall be the date of the first allocation of principal on the Note as further described in **Section 3.2**.

**“Debt Service”** means, as of any particular date of computation, and with respect to any period, the amount to be paid or set aside as of such date or such period for the payment of the principal on the Note.

**“Escrow Obligations”** means (a) Government Obligations, (b) certificates of deposit issued by a bank or trust company which are (1) fully insured by the Federal Deposit Insurance Corporation or similar corporation chartered by the United States or (2) secured by a pledge of any Government Obligations having an aggregate market value, exclusive of accrued interest, equal at least to the principal amount of the certificates so secured, which security is held in a custody account by a custodian satisfactory to the Registrar, or (c)(1) evidences of a direct ownership in future interest or principal on Government Obligations, which Government Obligations are held in a custody account by a custodian satisfactory to the Registrar pursuant to the terms of a custody agreement in form and substance acceptable to the Registrar and (2) obligations issued by any state of the United States or any political subdivision, public instrumentality or public authority of any state, which obligations are fully secured by and payable solely from Government Obligations, which Government Obligations are held pursuant to an agreement in form and substance acceptable to the Registrar and, in any such case, maturing as to principal and interest in such amounts and at such times as will insure the availability of sufficient money to make the payment secured thereby.

**“Finance Director”** means the Treasurer/Finance Director or Acting Treasurer/Finance Director, as the case may be, of the City.

**“Fiscal Year”** means the twelve-month period established by the City or provided by law from time to time as its fiscal year.

**“Government Obligations”** means direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America.

**“Improvements”** means the improvements to be constructed, reconstructed, acquired, improved, extended, rehabilitated, installed, equipped, furnished and completed in the Project Area in accordance with the Redevelopment Plan, including, but not limited to, the improvements constituting the Project (as defined in the Redevelopment Contract).

**“Payment Date”** means June 1 and December 1 of each year any Note is outstanding, commencing on the first Payment Date following the Date of Original Issue.

**“Chairman”** means the Chairman of the Agency.

**“Outstanding”** means when used with reference to any Note, as of a particular date, all Notes theretofore authenticated and delivered under this Resolution except:

- (a) Notes theretofore canceled by the Registrar or delivered to the Registrar for cancellation;
- (b) Notes which are deemed to have been paid in accordance with **Section 10.1** hereof;
- (c) Notes alleged to have been mutilated, destroyed, lost or stolen which have been paid as provided in **Section 3.9** hereof; and

(d) Notes in exchange for or in lieu of which other Notes have been authenticated and delivered pursuant to this Resolution.

“**Owner**” means the person(s) identified as the owner(s) of the Note from time to time, as indicated on the books of registry maintained by the Registrar.

“**Plan Resolution**” means, Resolution No. \_\_\_\_\_ of the City, together with any other resolution providing for approval of the Redevelopment Plan.

“**Project Area**” means the area identified and referred to as the Project Site in the Redevelopment Contract.

“**Record Date**” means, for each Payment Date, the 15<sup>th</sup> day immediately preceding such Payment Date.

“**Redeveloper**” means the Redeveloper as defined in the Redevelopment Contract responsible for constructing, reconstructing, acquiring, improving, extending, rehabilitating, installing, equipping, furnishing and completing the Project.

“**Redeveloper Note**” means any Note that is owned by the Redeveloper according to the records of the Registrar.

“**Redevelopment Contract**” means the City of York Community Development Agency Redevelopment Contract Bosselman Redevelopment Project, dated the date of its execution, between the Agency, and Bosselman Pump & Pantry, Inc., relating to the Project.

“**Redevelopment Area**” means the community redevelopment area described, defined or otherwise identified or referred to in the Redevelopment Plan.

“**Redevelopment Law**” means Article VIII, Section 12 of the Constitution of the State and Chapter 18, Article 21, Reissue Revised Statutes of Nebraska, as amended.

“**Redevelopment Plan**” means the “Redevelopment Plan Bosselman Redevelopment Project” passed, adopted and approved by the City pursuant to the Plan Resolution, and shall include any amendment of such Redevelopment Plan heretofore or hereafter made by the City pursuant to law.

“**Refunding Notes**” means the notes authorized to be issued pursuant to **Article V**.

“**Registrar**” means the Treasurer of the City of York, Nebraska, in its capacity as registrar and paying agent for the Note.

“**Resolution**” means this Resolution as from time to time amended or supplemented.

“**Revenue**” means the Tax Revenue.

“**Special Fund**” means the fund by that name created in **Section 7.1**.

“**State**” means the State of Nebraska.

“**Tax Revenue**” means, with respect to the Project Area, (a) those tax revenues referred to (1) in the first paragraph of Article VIII, Section 12 of the Constitution of the State and (2) in Section 18-2147, Reissue Revised Statutes of Nebraska, as amended, and (b) all payments made in lieu thereof.

“**Treasurer**” means the Treasurer of York County, Nebraska.

**Section 2.2. Definitions of General Terms.** Unless the context clearly indicates otherwise or may otherwise require, in this Resolution words importing persons include firms, partnerships, associations, limited liability companies (public and private), public bodies and natural persons, and also include executors, administrators, trustees, receivers or other representatives.

Unless the context clearly indicates otherwise or may otherwise require, in this Resolution the terms “herein,” “hereunder,” “hereby,” “hereto,” “hereof” and any similar terms refer to this Resolution as a whole and not to any particular section or subdivision thereof.

Unless the context clearly indicates otherwise or may otherwise require, in this Resolution: (a) references to Articles, Sections and other subdivisions, whether by number or letter or otherwise, are to the respective or corresponding Articles, Sections or subdivisions of this Resolution as such Articles, Sections, or subdivisions may be amended or supplemented from time to time; and (b) the word “heretofore” means before the time of passage of this Resolution, and the word “hereafter” means after the time of passage of this Resolution.

**Section 2.3. Computations.** Unless the facts shall then be otherwise, all computations required for the purposes of this Resolution shall be made on the assumption that the principal on the Note shall be paid as and when the same become due.

**Section 2.4. Certificates, Opinions and Reports.** Except as otherwise specifically provided in this Resolution, each certificate, opinion or report with respect to compliance with a condition or covenant provided for in this Resolution shall include: (a) a statement that the person making such certificate, opinion or report has read the pertinent provisions of this Resolution to which such covenant or condition relates; (b) a brief statement as to the nature and scope of the examination or investigation upon which the statements or opinions contained in such certificate, opinion or report are based; (c) a statement that, in the opinion of such person, he has made such examination and investigation as is necessary to enable him to express an informed opinion as to whether or not such covenant or condition has been complied with; (d) a statement as to whether or not, in the opinion of such person, such condition or covenant has been complied with; and (e) an identification of any certificates, opinions or reports or other sources or assumptions relied on in such certificate, opinion or report.

**Section 2.5. Evidence of Action by the Agency.** Except as otherwise specifically provided in this Resolution, any request, direction, command, order, notice, certificate or other instrument of, by or from the City or the Agency shall be effective and binding upon the Agency, respectively, for the purposes of this Resolution if signed by the Chairman, the Vice Chairman, the Secretary, the Treasurer of the Agency, the Finance Director, the City Administrator or by any other person or persons authorized to execute the same by statute, or by a resolution of the City or the Agency, respectively.

### ARTICLE III

#### AUTHORIZATION AND ISSUANCE OF THE NOTE; GENERAL TERMS AND PROVISIONS

**Section 3.1. Authorization of Note.** Pursuant to and in full compliance with the Redevelopment Law and this Resolution, and for the purpose of providing funds to pay (a) the cost of acquiring, constructing, reconstructing, improving, extending, rehabilitating, installing, equipping, furnishing, and completing the Project, and (b) the costs of issuing the Note, the Agency shall issue one Note (the "Note") in an aggregate principal amount not to exceed \$179,000. The Note shall be designated as "Community Development Agency of York, Nebraska, Bosselman Redevelopment Project Tax Increment Development Revenue Note Series 2024," shall have an appropriate series designation as determined by the Finance Director, shall be dated the Date of Original Issue, shall mature, subject to right of prior redemption, not later than the sixteenth December 31 after the Effective Date of Division of taxes, and shall bear interest at an annual rate of 8.0%. The Note shall be issued as a single Note as further described in **Section 3.2.**

The Note is a special, limited obligation of the Agency payable solely from the Revenue and the amounts on deposit in the funds and accounts established by this Resolution. The Note shall not in any event be a debt of the Agency (except to the extent of the Revenue and other money pledged under this Resolution), the State, nor any of its political subdivisions, and neither the Agency (except to the extent of the Revenue and other money pledged under this Resolution), the City, the State nor any of its political subdivisions is liable in respect thereof, nor in any event shall the principal of or interest on the Note be payable from any source other than the Revenue and other money pledged under this Resolution. The Note does not constitute a debt within the meaning of any constitutional, statutory, or charter limitation upon the creation of general obligation indebtedness of the Agency and does not impose any general liability upon the Agency. Neither any official of the Agency nor any person executing the Note shall be liable personally on the Note by reason of its issuance. The validity of the Note is not and shall not be dependent upon the completion of the Project or upon the performance of any obligation relative to the Project.

The Revenue and the amounts on deposit in the funds and accounts established by this Resolution are hereby pledged and assigned for the payment of the Note, and shall be used for no other purpose than to pay the principal of or interest on the Note, except as may be otherwise expressly authorized in this Resolution. The Note shall not constitute a debt of the Agency or the City within the meaning of any constitutional, statutory, or charter limitation upon the creation of general obligation indebtedness of the Agency, and neither the Agency nor the City shall not be liable for the payment thereof out of any money of the Agency or the City other than the Tax Revenue and the other funds referred to herein.

Nothing in this Resolution shall preclude the payment of the Note from (a) the proceeds of future notes issued pursuant to law or (b) any other legally available funds. Nothing in this Resolution shall prevent the City or the Agency from making advances of its own funds howsoever derived to any of the uses and purposes mentioned in this Resolution.

#### **Section 3.2. Details of Note; Agency of Finance Director.**

(a) The Note shall be dated the Date of Original Issue and shall be issued to the purchaser thereof, as the Owner, in installments. The Note shall be delivered on the earlier of allocation of the maximum principal amount of the Note or upon the issuance of a certificate of occupancy of the building constituting the Project. The Note shall be issued as a single Note with appropriate series designation.

(b) Proceeds of the Note may be advanced and disbursed in the manner set forth below:

(1) There shall be submitted to the Finance Director a disbursement request in a form acceptable to the Finance Director (the “**Disbursement Request**”), executed by the City Administrator and an authorized representative of the Redeveloper, (A) certifying that a portion of the Project has been substantially completed and (B) certifying the actual costs incurred by the Redeveloper in the completion of such portion of the Project.

(2) The Finance Director shall evidence such allocation in writing and inform the Owner of the Note of any amounts allocated to the Note.

(3) Such amounts shall be deemed proceeds of the Note and the Finance Director shall inform the Registrar in writing of the date and amount of such allocation. The Registrar shall keep and maintain a record of the amounts allocated to the note pursuant to the terms of this Resolution as “Principal Amount Advanced” and shall enter the aggregate principal amount then Outstanding as the “Cumulative Outstanding Principal Amount” on the Note and its records maintained for the Note. The aggregate amount endorsed as the Principal amount Advanced on the Note shall not in the aggregate exceed \$179,000.

The Agency shall have no obligation to pay any Disbursement Request unless such request has been properly approved as described above, and proceeds of the Note have been deposited by the Owner of the Note (if other than the Redeveloper) into the Project Fund.

The records maintained by the Registrar as to principal amount advanced and principal amounts paid on the Note shall be the official records of the Cumulative Outstanding Principal Amount for all purposes.

(c) The Note shall be dated the Date of Original Issue, which shall be the initial date of a allocation of the Note.

(d) As of the Date of Original Issue of the Note, there shall be delivered to the Registrar the following:

(1) A signed investor’s letter in a form acceptable to the Finance Director and Note Counsel; and

(2) Such additional certificates and other documents as the special counsel for the Agency may require.

(e) The note shall bear Eight percent (8.00%) interest on the Cumulative Outstanding Principal Amount of the Note from the Date of Original Issue.

(f) The principal of the Note shall be payable in any coin or currency of the United States of America from all funds held by the which on the respective dates of payment thereof is legal tender for the payment of public and private debts. Payments on the Note due prior to maturity or earlier redemption and payment of any principal upon redemption price to maturity shall be made by check mailed by the Registrar on each Interest Payment Date to the Owners, at the Owners’ address as it appears on the books of registry maintained by the Registrar on the Record Date. The principal of the Note due at maturity or upon earlier redemption shall be payable upon presentation and surrender of the Note to the Registrar. When any portion of the Note shall have been duly called for redemption and payment thereof duly made or provided for, interest thereon shall cease on the principal amount of such Note so redeemed from and after the date of redemption thereof.

(g) The Note shall be executed by the manual signatures of the Chairman and Secretary of the Agency. In case any officer whose signature shall appear on any Note shall cease to be such officer before the delivery of such Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if s/he had remained in office until such delivery, and the Note may be signed by such persons as at the actual time of the execution of such Note shall be the proper officers to sign such Note although at the date of such Note such persons may not have been such officers.

(i) The Finance Director is hereby authorized to hereafter, from time to time, specify, set, designate, determine, establish and appoint, as the case may be, and in each case in accordance with and subject to the provisions of this Resolution, (1) the Date of Original Issue, the principal amount of the Note in accordance with **Section 3.2(a)**, (2) the maturity date of the Note, which shall be not later than the December 31 after the Effective Date for division of taxes, (3) the initial Payment Date and (4) any other term of the Note not otherwise specifically fixed by the provisions of this Resolution.

(j) Any Note issued upon transfer or exchange of any other Note shall be dated as of the Date of Original Issue.

(k) The Note shall be issued to such Owner as shall be mutually agreed between the Redeveloper and the Finance Director for a price equal to 100% of the principal amount thereof. No Note shall be delivered to any Owner unless the Agency shall have received from the Owner thereof such documents as may be required by the Finance Director to demonstrate compliance with all applicable laws, including without limitation compliance with **Section 3.6** hereof. The Agency may impose such restrictions on the transfer of any Note as may be required to ensure compliance with all requirements relating to any such transfer.

**Section 3.3. Form of Note Generally.** The Note shall be issued in registered form. The Note shall be in substantially the form set forth in **Article IX**, with such appropriate variations, omissions and insertions as are permitted or required by this Resolution and with such additional changes as the Finance Director may deem necessary or appropriate. The Note may have endorsed thereon such legends or text as may be necessary or appropriate to conform to any applicable rules and regulations of any governmental authority or any usage or requirement of law with respect thereto.

**Section 3.4. Appointment of Registrar.** The Finance Director is hereby appointed the registrar and paying agent for the Note. The Registrar shall specify its acceptance of the duties, obligations and trusts imposed upon it by the provisions of this Resolution by a written instrument deposited with the Agency prior to the Date of Original Issue of the initial Note. The Agency reserves the right to remove the Registrar upon 30 days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and the Note in its possession to the successor Registrar and shall deliver the note register to the successor Registrar. The Registrar shall have only such duties and obligations as are expressly stated in this Resolution and no other duties or obligations shall be required of the Registrar.

**Section 3.5. Exchange of Note.** Any Note, upon surrender thereof at the principal office of the Registrar, together with an assignment duly executed by the Owner or its attorney or legal representative in such form as shall be satisfactory to the Registrar, may, at the option of the Owner thereof, be exchanged for another Note in a principal amount equal to the principal amount of the Note surrendered or exchanged, of the same series and maturity and bearing interest at the same rate. The Agency shall make provision for the exchange of the Note at the principal office of the Registrar.

**Section 3.6. Negotiability, Registration and Transfer of Note.** The Registrar shall keep books for the registration and registration of transfer of the Note as provided in this Resolution. The transfer of the Note may be registered only upon the books kept for the registration and registration of transfer of the Note upon (a) surrender thereof to the Registrar, together with an assignment duly executed by the Owner or its attorney or legal representative in such form as shall be satisfactory to the Registrar and (b) evidence acceptable to the Agency that the assignee is a bank or a qualified institutional buyer as defined in Rule 144A promulgated by the Securities and Exchange Commission. Prior to any transfer and assignment, the Owner will obtain and provide to the Agency, an investor's letter in form and substance satisfactory to the Agency evidencing compliance with the provisions of all federal and state securities laws, and will deposit with the Agency an amount to cover all reasonable costs incurred by the Agency, including legal fees, of accomplishing such transfer. A transfer of any Note may be prohibited by the Agency if (1) a default then exists under the Redevelopment Contract, (2) the assessed valuation of the Redeveloper Property (as defined in the Redevelopment Contract) is less than the projected "Increment value" set forth in the Redevelopment Plan or (3) a protest of the valuation of the Redeveloper Property is ongoing. Upon any such registration of transfer the Agency shall execute and deliver in exchange for such Note a new Note, registered in the name of the transferee, in a principal amount equal to the principal amount of the Note surrendered or exchanged, of the same series and maturity and bearing interest at the same rate.

In all cases in which any Note shall be exchanged or a transfer of a Note shall be registered hereunder, the Agency shall execute at the earliest practicable time execute and deliver a Note in accordance with the provisions of this Resolution. The Note surrendered in any such exchange or registration of transfer shall forthwith be canceled by the Registrar. Neither the Agency nor the Registrar shall make a charge for the first such exchange or registration of transfer of any Note by any Owner. The Agency or the Registrar, or both, may make a charge for shipping, printing and out-of-pocket costs for every subsequent exchange or registration of transfer of such Note sufficient to reimburse it or them for any and all costs required to be paid with respect to such exchange or registration of transfer. Neither the Agency nor the Registrar shall be required to make any such exchange or registration of transfer of any Note during the period between a Record Date and the corresponding Interest Payment Date.

**Section 3.7. Ownership of Note.** As to any Note, the person in whose name the same shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on such Note shall be made only to or upon the order of the Owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note, including the interest thereon, to the extent of the sum or sums so paid.

**Section 3.8. Disposition and Destruction of Note.** The Note, upon surrender to the Registrar for final payment, whether at maturity or upon earlier redemption, shall be canceled upon such payment by the Registrar and, upon written request of the Finance Director, be destroyed.

**Section 3.9. Mutilated, Lost, Stolen or Destroyed Note.** If any Note becomes mutilated or is lost, stolen or destroyed, the Agency shall execute and deliver a new Note of like date and tenor as the Note mutilated, lost, stolen or destroyed; provided that, in the case of any mutilated Note, such mutilated Note shall first be surrendered to the Agency. In the case of any lost, stolen or destroyed Note, there first shall be furnished to the Agency evidence of such loss, theft or destruction satisfactory to the Agency, together with indemnity to the Agency satisfactory to the Agency. If any such Note has matured, is about to mature or has been called for redemption, instead of delivering a substitute Note, the Agency may pay the same without surrender thereof. Upon the issuance of any substitute Note, the Agency may require the payment of an amount by the Owner sufficient to reimburse the Agency for any tax or other governmental charge that may be imposed in relation thereto and any other reasonable fees and expenses incurred in connection therewith.

**Section 3.10. Non-presentment of Note.** If any Note is not presented for payment when the principal thereof becomes due and payable as therein and herein provided, whether at the stated maturity thereof or call for optional or mandatory redemption or otherwise, if funds sufficient to pay such Note have been made available to the Registrar all liability of the Agency to the Owner thereof for the payment of such Note shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Registrar to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Note, who shall thereafter be restricted exclusively to such funds for any claim of whatever

nature on their part under this Resolution or on, or with respect to, said Note. If any Note is not presented for payment within five years following the date when such Note becomes due, the Registrar shall repay to the Agency the funds theretofore held by it for payment of such Note, and such Note shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the Agency, and the Registered Owner thereof shall be entitled to look only to the Agency for payment, and then only to the extent of the amount so repaid to it by the Registrar, and the Agency shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

## ARTICLE IV

### REDEMPTION OF NOTE

**Section 4.1. Redemption of Note.** The Note is subject to redemption at the option of the Agency prior to the maturity thereof at any time as a whole or in part from time to time in such principal amount as the Agency shall determine, at a redemption price equal to 100% of the principal amount then being redeemed plus accrued interest thereon to the date fixed for redemption.

**Section 4.2. Redemption Procedures.** The Finance Director is hereby authorized, without further action of the Council, to call all or any portion of the principal of the Note for payment and redemption prior to maturity on such date as the Finance Director shall determine, and shall deposit sufficient funds in the Debt Service Account from the Surplus Account to pay the principal being redeemed plus the accrued interest thereon to the date fixed for redemption. The Finance Director may effect partial redemptions of any Note without notice to the Owner and without presentation and surrender of such Note, but total redemption of any Note may only be effected with notice to the Owner and upon presentation and surrender of such Note to the Registrar. Notice of a total redemption of any Note shall be sent by the Registrar by first-class mail not less than five days prior to the date fixed for redemption to the Owner's address appearing on the books of registry maintained by the Registrar and indicate (a) the title and designation of the Note, (b) the redemption date, and (c) a recitation that the entire principal balance of such Note plus all accrued interest thereon is being called for redemption on the applicable redemption date.

**Section 4.3. Determination of Outstanding Principal Amount of Note.** Notwithstanding the amount indicated on the face of any Note, the principal amount of such Note actually Outstanding from time to time shall be determined and maintained by the Registrar. The Registrar shall make a notation in the books of registry maintained for each Note indicating the original principal advance of such Note as determined in accordance with **Section 3.2** and make such additional notations as are required to reflect any additional principal advances or redemptions of such Note from time to time, including on the Table of Cumulative Outstanding Principal Amount attached to each Note if it is presented to the Registrar for that purpose. Any Owner may examine the books of registry maintained by the Registrar upon request, and the Registrar shall grant such request as soon as reasonably practicable. Any failure of the Registrar to record a principal advance or a redemption on the Table of Cumulative Outstanding Principal Amount shall not affect the Cumulative Outstanding Principal Amount shown on the records of the Registrar.

## ARTICLE V

### REFUNDING NOTES

**Section 5.1. Refunding Notes.** Refunding Notes may be issued at any time at the direction of the Finance Director for the purpose of refunding (including by purchase) any Note or any portion thereof, including amounts to pay principal to the date of maturity or redemption (or purchase) and the expenses of issuing the Refunding Notes and of effecting such refunding; provided that the Debt Service on all notes to be outstanding after the issuance of the Refunding Notes shall not be greater in any Fiscal Year than would have been the Debt Service in such Fiscal Year were such refunding not to occur.

## ARTICLE VI

### EFFECTIVE DATE OF PROJECT; PLEDGE OF REVENUE

**Section 6.1. Effective Date of Project.** For purposes of Section 18-2147, Reissue Revised Statutes of Nebraska, as amended, the effective date of the Project shall be determined as set forth in the Redevelopment Contract. The City Administrator is hereby directed to notify the Assessor of the effective date of the Project on the form prescribed by the Property Tax Administrator.

**Section 6.2. Collection of Revenue; Pledge of Revenue.** As provided for in the Redevelopment Plan, and pursuant to the provisions of the Redevelopment Law, for the period contemplated thereby, the Tax Revenue collected in the Project Area shall be allocated to and, when collected, paid into the Special Fund under the terms of this Resolution to pay the principal on the Note. When the Note has been paid in accordance with this Resolution, the Redevelopment Plan and the Redevelopment Contract, the Tax Revenue shall be applied as provided for in the Redevelopment Law.

The Revenue is hereby allocated and pledged in its entirety to the payment of the principal on the Note and to the payment of the Project Costs (including the Project), until the principal on the Note has been paid (or until money for that

purpose has been irrevocably set aside), and the Revenue shall be applied solely to the payment of the principal on the Note. Such allocation and pledge is and shall be for the sole and exclusive benefit of the Owner and shall be irrevocable.

**Section 6.3. Potential Insufficiency of Revenue.** Neither the Agency nor the City makes any representations, covenants, or warranties to the Owner that the Revenue will be sufficient to pay the principal of or interest on the Note. Payment of the principal of and interest on the Note is limited solely and exclusively to the Revenue pledged under the terms of this Resolution, and is not payable from any other source whatsoever.

## ARTICLE VII

### CREATION OF FUNDS AND ACCOUNTS; PAYMENTS THEREFROM

**Section 7.1. Creation of Funds and Account.** There is hereby created and established by the Agency the following funds and accounts which funds shall be held by the Finance Director of the City separate and apart from all other funds and moneys of the Agency and the City under her control a special trust fund called the “Bosselman Redevelopment Project Tax Increment Special Fund” (the “**Special Fund**”).

So long as the Note remains unpaid, the money in the foregoing fund and accounts shall be used for no purpose other than those required or permitted by this Resolution, any Resolution supplemental to or amendatory of this Resolution and the Redevelopment Law.

**Section 7.2. Special Fund.** All of the Revenue shall be deposited into the Special Fund. The Revenue accumulated in the Special Fund shall be used and applied on the Business Day prior to each Payment Date (a) to make any payments to the Agency as may be required under the Redevelopment Contract and (b) to pay principal on the Note to the extent of any money then remaining the Special Fund on such Payment Date. Money in the Special Fund shall be used solely for the purposes described in this **Section 7.2**. All Revenues received through and including December 31, 2038 shall be used solely for the payments required by this **Section 7.2**.

## ARTICLE VIII

### COVENANTS OF THE AGENCY

So long as the Note is outstanding and unpaid, the Agency will (through its proper officers, agents or employees) faithfully perform and abide by all of the covenants, undertakings and provisions contained in this Resolution or in the Note, including the following covenants and agreements for the benefit of the Owner which are necessary, convenient and desirable to secure the Note and will tend to make them more marketable; provided, however, that such covenants do not require either the City or the Agency to expend any money other than the Revenue nor violate the provisions of State law with respect to tax revenue allocation.

**Section 8.1. No Priority.** The Agency covenants and agrees that it will not issue any obligations the principal of or interest on which is payable from the Revenue which have, or purport to have, any lien upon the Revenue prior or superior to or in parity with the lien of the Note; provided, however, that nothing in this Resolution shall prevent the Agency from issuing and selling notes or other obligations which have, or purport to have, any lien upon the Revenue which is junior to the Note and the Debt Service thereon, or from issuing and selling notes or other obligations which are payable in whole or in part from sources other than the Revenue.

**Section 8.2. To Pay Principal of the Note.** The Agency will duly and punctually pay or cause to be paid solely from the Revenue the principal of the Note on the dates and at the places and in the manner provided in the Note according to the true intent and meaning thereof and hereof, and will faithfully do and perform and fully observe and keep any and all covenants, undertakings, stipulations and provisions contained in the Note and in this Resolution.

**Section 8.4. Books of Account; Financial Statements.** The Agency covenants and agrees that it will at all times keep, or cause to be kept, proper and current books of account (separate from all other records and accounts) in which complete and accurate entries shall be made of all transactions relating to the Project, the Revenue and other funds relating to the Project.

**Section 8.5. Eminent Domain Proceeds.** The Agency covenants and agrees that should all or any part of the Project be taken by eminent domain or other proceedings authorized by law for any public or other use under which the property will be exempt from ad valorem taxation, the net proceeds realized by the Agency therefrom shall constitute Project Revenue and shall be deposited into the Special Fund and used for the purposes and in the manner described in **Section 7.2**.

**Section 8.6. Protection of Security.** The Agency is duly authorized under all applicable laws to create and issue the Note and to adopt this Resolution and to pledge the Revenue in the manner and to the extent provided in this Resolution. The Revenue so pledged is and will be free and clear of any pledge, lien, charge, security interest or encumbrance thereon or with respect thereto prior to, or of equal rank with, the pledge created by this Resolution, except as otherwise expressly provided herein, and all corporate action on the part of the Agency to that end has been duly and validly taken. The Note is and will be

a valid obligation of the Agency in accordance with its terms and the terms of this Resolution. The Agency shall at all times, to the extent permitted by law, defend, preserve and protect the pledge of and security interest granted with respect to the Revenue pledged under this Resolution and all the rights of the Owner under this Resolution against all claims and demands of all persons whomsoever.

**ARTICLE IX**

**FORM OF NOTE**

**Section 9.1. Form of Note.** The Note shall be in substantially the following form:

**(FORM OF NOTE)**

**THIS NOTE HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED, OR ANY STATE SECURITIES LAWS, AND THIS NOTE MAY NOT BE TRANSFERRED UNLESS THE PROPOSED ASSIGNEE IS A BANK OR A QUALIFIED INSTITUTIONAL BUYER AS DEFINED IN RULE 144A PROMULGATED BY THE SECURITIES AND EXCHANGE COMMISSION AND THE OWNER HAS OBTAINED AND PROVIDED TO THE AGENCY, PRIOR TO SUCH TRANSFER AND ASSIGNMENT, AN INVESTOR'S LETTER IN FORM AND SUBSTANCE SATISFACTORY TO THE AGENCY EVIDENCING THE COMPLIANCE WITH THE PROVISIONS OF ALL FEDERAL AND STATE SECURITIES LAWS AND CONTAINING SUCH OTHER REPRESENTATIONS AS THE AGENCY MAY REQUIRE.**

**THIS NOTE MAY BE TRANSFERRED ONLY IN THE MANNER AND ON THE TERMS AND CONDITIONS AND SUBJECT TO THE RESTRICTIONS STATED IN SECTION 3.6 OF RESOLUTION NO. \_\_\_\_\_ OF THE COMMUNITY DEVELOPMENT AGENCY OF YORK, NEBRASKA.**

**UNITED STATES OF AMERICA  
STATE OF NEBRASKA  
COUNTY OF YORK**

**COMMUNITY DEVELOPMENT AGENCY  
OF YORK, NEBRASKA**

**BOSELMAN REDEVELOPMENT PROJECT  
TAX INCREMENT DEVELOPMENT REVENUE NOTE, SERIES 2024**

No. R-1  
aggregate amount of \$179,000

Up to an  
(subject to reduction as described herein)

<u>Date of Original Issue</u>	<u>Date of Maturity</u>	<u>Rate of Interest</u>
	( 16 <sup>th</sup> December 31 from Effective Date)	8.0%

REGISTERED OWNER: Bosselman Pump & Pantry, Inc.

PRINCIPAL AMOUNT: SEE SCHEDULE 1 ATTACHED HERETO

REFERENCE IS HEREBY MADE TO THE FURTHER PROVISIONS OF THE NOTE SET FORTH ON THE FOLLOWING PAGES, WHICH FURTHER PROVISIONS SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS IF SET FORTH AT THIS PLACE.

IN WITNESS WHEREOF, THE COMMUNITY DEVELOPMENT AGENCY OF YORK, NEBRASKA has caused this Note to be signed by the manual signature of the Chairman of the Agency, countersigned by the manual signature of the Secretary of the Agency.

COMMUNITY DEVELOPMENT AGENCY OF YORK, NEBRASKA

[S E A L]

By: \_\_\_\_\_  
Chairman

By: \_\_\_\_\_  
Secretary

The COMMUNITY DEVELOPMENT AGENCY OF YORK, NEBRASKA (the “Agency”) acknowledges itself indebted to, and for value received hereby promises to pay, but solely from certain specified tax revenues to the Registered Owner named above, or registered assigns, on the Date of Maturity stated above (or earlier as hereinafter referred to), the Principal Amount on Schedule 1 attached hereto upon presentation and surrender hereof at the office of the registrar and paying agent herefor, the Treasurer of the City of York, Nebraska (the “Registrar”), payable semiannually on June 1 and December 1 of each year until payment in full of such Principal Amount, beginning June 1, 2024, by check or draft mailed to the Registered Owner hereof as shown on the note registration books maintained by the Registrar on the 15th day of the month preceding the month in which the applicable payment date occurs, at such Owner’s address as it appears on such note registration books. The principal of this Note is payable in any coin or currency which on the respective dates of payment thereof is legal tender for the payment of debts due the United States of America.

This Note is issued by the Agency under the authority of and in full compliance with the Constitution and statutes of the State of Nebraska, including particularly Article VIII, Section 12 of the Nebraska Constitution, Sections 18-2101 to 18-2157, inclusive, Reissue Revised Statutes of Nebraska, as amended, and under and pursuant to Resolution No. \_\_\_\_\_ duly passed and adopted by the Agency on \_\_\_\_\_, 2024, as from time to time amended and supplemented (the “Resolution”).

**THE PRINCIPAL AMOUNT OF THIS NOTE IS SET FORTH IN SCHEDULE 1 ATTACHED HERETO. THE MAXIMUM PRINCIPAL AMOUNT OF THIS NOTE IS \$179,000.**

This Note has been issued by the Agency for the purpose of financing the costs of constructing, reconstructing, improving, extending, rehabilitating, installing, equipping, furnishing and completing certain improvements within the area identified and referred to as the Bosselman Project which is more specifically described in the Resolution, and to carry out the Agency’s corporate purposes and powers in connection therewith.

Reference is hereby made to the Resolution for the provisions, among others, with respect to the collection and disposition of certain tax and other revenues, the special funds charged with and pledged to the payment of the principal of and interest on this Note, the nature and extent of the security thereby created, the terms and conditions under which this Note has been issued, the rights and remedies of the Registered Owner of this Note, and the rights, duties, immunities and obligations of the City and the Agency. By the acceptance of this Note, the Registered Owner assents to all of the provisions of the Resolution.

This Note is a special limited obligation of the Agency payable as to principal solely from and is secured solely by the Tax Revenue (as defined in the Resolution) pledged under the Resolution, all on the terms and conditions set forth in the Resolution. The Tax Revenue represents that portion of ad valorem taxes levied by public bodies of the State of Nebraska,

including the City, on real property in the Project Area (as defined in this Resolution) which is in excess of that portion of such ad valorem taxes produced by the levy at the rate fixed each year by or for each such public body upon the valuation of the Project Area as of a certain date and as has been certified by the County Assessor of York County, Nebraska to the City in accordance with law.

The principal hereon shall not be payable from the general funds of the City nor the Agency nor shall this Note constitute a legal or equitable pledge, charge, lien, security interest or encumbrance upon any of the property or upon any of the income, receipts, or money and securities of the City or the Agency or of any other party other than those specifically pledged under the Resolution. This Note is not a debt of the City or the Agency within the meaning of any constitutional, statutory or charter limitation upon the creation of general obligation indebtedness of the City or the Agency, and does not impose any general liability upon the City or the Agency and neither the City nor the Agency shall be liable for the payment hereof out of any funds of the City or the Agency other than the Tax Revenues and other funds pledged under the Resolution, which Tax Revenues and other funds have been and hereby are pledged to the punctual payment of the principal of and interest on this Note in accordance with the provisions of this Resolution.

The Registrar may from time to time enter the respective amounts advanced pursuant to the terms of the Resolution under the column headed "Principal Amount Advanced" on **Schedule 1** hereto (the "**Table**") and may enter the aggregate principal amount of this Note then outstanding under the column headed "Cumulative Outstanding Principal Amount" on the Table. On each date upon which a portion of the Cumulative Outstanding Principal Amount is paid to the Registered Owner pursuant to the redemption provisions of the Resolution, the Registered Owner may enter the principal amount paid on this Note under the column headed "Principal Amount Redeemed" on the Table and may enter the then outstanding principal amount of this Note under the column headed "Cumulative Outstanding Principal Amount" on the Table. Notwithstanding the foregoing, the records maintained by the Registrar as to the principal amount issued and principal amounts paid on this Note shall be the official records of the Cumulative Outstanding Principal Amount of this Note for all purposes.

Reference is hereby made to the Resolution, a copy of which is on file in the office of the City Clerk, and to all of the provisions of which each Owner of this Note by its acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the security for this Note; the Tax Revenue pledged to the payment of the principal on this Note; the nature and extent and manner of enforcement of the pledge; the conditions upon which the Resolution may be amended or supplemented with or without the consent of the Owner of this Note; the rights, duties and obligations of the Agency and the Registrar thereunder; the terms and provisions upon which the liens, pledges, charges, trusts and covenants made therein may be discharged at or prior to the maturity or redemption of this Note, and this Note thereafter no longer be secured by the Resolution or be deemed to be outstanding thereunder, if money or certain specified securities shall have been deposited with the Registrar sufficient and held in trust solely for the payment hereof; and for the other terms and provisions thereof.

This Note is subject to redemption prior to maturity, at the option of the Agency, in whole or in part at any time at a redemption price equal to 100% of the principal amount being redeemed, plus accrued interest on such principal amount to the date fixed for redemption. Reference is hereby made to the Resolution for a description of the redemption procedures and the notice requirements pertaining thereto.

In the event this Note is called for prior redemption, notice of such redemption shall be given by first-class mail to the Registered Owner hereof at its address as shown on the registration books maintained by the Registrar not less than 10 days prior to the date fixed for redemption, unless waived by the Registered Owner hereof. If this Note, or any portion thereof, shall have been duly called for redemption and notice of such redemption duly given as provided, then upon such redemption date the portion of this Note so redeemed shall become due and payable and if money for the payment of the portion of the Note so redeemed shall be held for the purpose of such payment by the Registrar.

This Note is transferable by the Registered Owner hereof in person or by its attorney or legal representative duly authorized in writing at the principal office of the Registrar, but only in the manner, subject to the limitations and upon payment of the charges provided in the Resolution, and upon surrender and cancellation of this Note. Upon such transfer, a new Note of the same series and maturity and for the same principal amount will be issued to the transferee in exchange therefor. The Agency and the Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal of and interest due hereon and for all other purposes.

This note is being issued as a registered note without coupons. This note is subject to exchange as provided in the Resolution.

It is hereby certified, recited and declared that all acts, conditions and things required to have happened, to exist and to have been performed precedent to and in the issuance of this Note have happened, do exist and have been performed in regular and due time, form and manner; that this Note does not exceed any constitutional, statutory or charter limitation on indebtedness; and that provision has been made for the payment of the principal of and interest on this Note as provided in this Resolution.

*[The remainder of this page intentionally left blank]*

(FORM OF ASSIGNMENT)

**ASSIGNMENT**

**FOR VALUE RECEIVED**, the undersigned hereby sells, assigns and transfers unto

\_\_\_\_\_  
Print or Type Name, Address and Social Security Number  
or other Taxpayer Identification Number of Transferee

the within note and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_ agent to transfer the within Note on the note register kept by the Registrar for the registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

NOTICE: The signature to this Assignment must correspond with the name of the Registered Owner as it appears upon the face of the within note in every particular.

Signature Guaranteed By:

\_\_\_\_\_  
Name of Eligible Guarantor Institution as defined by SEC Rule 17 Ad-15 (17 CFR 240.17 Ad-15)

By: \_\_\_\_\_

Title: \_\_\_\_\_

*[The remainder of this page intentionally left blank]*



the Agency and deposited in the Special Fund as and when realized and collected for use and application as is other money deposited in that fund.

Anything in this Resolution to the contrary notwithstanding, if money or Escrow Obligations have been deposited or set aside with the Registrar pursuant to this **Section 10.1** for the payment of any Note and such Note shall not have in fact been actually paid in full, no amendment to the provisions of this **Section 10.1** shall be valid as to or binding upon the Owner thereof without the consent of such Owner.

**Section 10.2. Certain Limitations After Due Date.** If sufficient money or Escrow Obligations shall have been deposited in accordance with the terms hereof with the Registrar in trust for the purpose of paying the Notes or any portion thereof when the same becomes due, whether at maturity or upon earlier redemption, all liability of the Agency for such payment shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Registrar to hold such money or Escrow Obligations, without liability to the Owners, in trust for the benefit of the Owners, who thereafter shall be restricted exclusively to such money or Escrow Obligations for any claim for such payment of whatsoever nature on his part.

Notwithstanding the provisions of the preceding paragraph of this **Section 10.2**, money or Escrow Obligations held by the Registrar in trust for the payment and discharge of the principal of on any Note which remain unclaimed for five years after the date on which such payment shall have become due and payable, either because the Notes shall have reached their maturity date or because the entire principal balance of the Notes shall have been called for redemption, if such money was held by the Registrar or such paying agent at such date, or for five years after the date of deposit of such money, if deposited with the Registrar after the date when such Note became due and payable, shall be paid to the Nebraska State Treasurer and the Registrar shall thereupon be released and discharged with respect thereto, and the Owner thereof shall look only to the Agency for the payment thereof.

## ARTICLE XI

### AMENDING AND SUPPLEMENTING OF RESOLUTION

**Section 11.1. Amending and Supplementing of Resolution Without Consent of Owner.** The Agency may at any time without the consent or concurrence of the Owner of the Note adopt a resolution amendatory hereof or supplemental hereto if the provisions of such supplemental Resolution do not materially adversely affect the rights of the Owner of the Note, for any one or more of the following purposes:

- (a) To make any changes or corrections in this Resolution as to which the Agency shall have been advised by counsel that the same are verbal corrections or changes or are required for the purpose of curing or correcting any ambiguity or defective or inconsistent provision or omission or mistake or manifest error contained in this Resolution, or to insert in this Resolution such provisions clarifying matters or questions arising under this Resolution as are necessary or desirable;
- (b) To add additional covenants and agreements of the Agency for the purpose of further securing payment of the Note;
- (c) To surrender any right, power or privilege reserved to or conferred upon the Agency by the terms of this Resolution;
- (d) To confirm as further assurance any lien, pledge or charge, or the subjection to any lien, pledge or charge, created or to be created by the provisions of this Resolution; and
- (e) To grant to or confer upon the Owner of the Note any additional rights, remedies, powers, authority or security that lawfully may be granted to or conferred upon them.

The Agency shall not adopt any supplemental Resolution authorized by the foregoing provisions of this **Section 11.1** unless in the opinion of counsel the adoption of such supplemental Resolution is permitted by the foregoing provisions of this **Section 11.1** and the provisions of such supplemental Resolution do not materially and adversely affect the rights of the Owner of the Note.

**Section 11.2. Amending and Supplementing of Resolution with Consent of Owner.** With the consent of the Owners of the Note, the Agency from time to time and at any time may adopt a resolution amendatory hereof or supplemental hereto for the purpose of adding any provisions to, or changing in any manner or eliminating any of the provisions of, this Resolution, or modifying or amending the rights and obligations of the Agency under this Resolution, or modifying or amending in any manner the rights of the Owner of the Note; provided, however, that, without the specific consent of the Owner of the Note, no supplemental Resolution amending or supplementing the provisions hereof shall: (a) change the fixed maturity date for the payment or the terms of the redemption thereof, or reduce the principal amount of the Note or the rate of interest thereon or the Redemption Price payable upon the redemption or prepayment thereof; (b) authorize the creation of any pledge of the Tax Revenues and other money and securities pledged hereunder, prior, superior or equal to the pledge of and lien and charge thereon created herein for the payment of the Note except to the extent provided in **Articles III** and **V**; or (c) deprive the Owner of the Note in any material respect of the security afforded by this Resolution.

Nothing in this paragraph contained, however, shall be construed as making necessary the approval of the Owner\ of the Note of the adoption of any supplemental Resolution authorized by the provisions of **Section 11.1**.

It shall not be necessary that the consents of the Owner of the Note approve the particular form of wording of the proposed amendment or supplement or of the proposed supplemental Resolution effecting such amendment or supplement, but it shall be sufficient if such consents approve the substance of the proposed amendment or supplement. After the Owner of the Note shall have filed its consent to the amending or supplementing hereof pursuant to this Section, the Agency may adopt such supplemental Resolution.

**Section 11.3. Effectiveness of Supplemental Resolution.** Upon the adoption (pursuant to this **Article XI** and applicable law) by the Agency of any supplemental Resolution amending or supplementing the provisions of this Resolution or upon such later date as may be specified in such supplemental Resolution, (a) this Resolution and the Note shall be modified and amended in accordance with such supplemental Resolution, (b) the respective rights, limitations of rights, obligations, duties and immunities under this Resolution and the Owner of the Note shall thereafter be determined, exercised and enforced under this Resolution subject in all respects to such modifications and amendments, and (c) all of the terms and conditions of any such supplemental Resolution shall be a part of the terms and conditions of the Note and of this Resolution for any and all purposes.

## ARTICLE XII

### MISCELLANEOUS

**Section 12.1. General and Specific Authorizations; Ratification of Prior Actions.** Without in any way limiting the power, authority or discretion elsewhere herein granted or delegated, the Agency hereby (a) authorizes and directs the Chairman, Finance Director, Secretary, City Administrator and all other officers, officials, employees and agents of the City to carry out or cause to be carried out, and to perform such obligations of the Agency and such other actions as they, or any of them, in consultation with Special Counsel, the Owner and its counsel shall consider necessary, advisable, desirable or appropriate in connection with this Resolution, including without limitation the execution and delivery of all related documents, instruments, certifications and opinions, and (b) delegates, authorizes and directs the Finance Director the right, power and authority to exercise his independent judgment and absolute discretion in (1) determining and finalizing all terms and provisions to be carried by the Note not specifically set forth in this Resolution and (2) the taking of all actions and the making of all arrangements necessary, proper, appropriate, advisable or desirable in order to effectuate the issuance, sale and delivery of the Note. The execution and delivery by the Finance Director or by any such other officers, officials, employees or agents of the City of any such documents, instruments, certifications and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the Agency's and their approval of the terms, provisions and contents thereof and of all changes, modifications, amendments, revisions and alterations made therein and shall conclusively establish their absolute, unconditional and irrevocable authority with respect thereto from the Agency and the authorization, approval and ratification by the Agency of the documents, instruments, certifications and opinions so executed and the actions so taken.

All actions heretofore taken by the Finance Director and all other officers, officials, employees and agents of the Agency, including without limitation the expenditure of funds and the selection, appointment and employment of Special Counsel and financial advisors and agents, in connection with issuance and sale of the Note, together with all other actions taken in connection with any of the matters which are the subject hereof, be and the same is hereby in all respects authorized, adopted, specified, accepted, ratified, approved and confirmed.

**Section 12.2. Proceedings Constitute Contract; Enforcement Thereof.** The provisions of this Resolution shall constitute a contract between the Agency and the Owner and the provisions thereof shall be enforceable by the Owner by mandamus, accounting, mandatory injunction or any other suit, action or proceeding at law or in equity that is presently or may hereafter be authorized under the laws of the State in any court of competent jurisdiction. Such contract is made under and is to be construed in accordance with the laws of the State.

After the issuance and delivery of any Note, this Resolution and any supplemental Resolution shall not be repealable, but shall be subject to modification or amendment to the extent and in the manner provided in this Resolution, but to no greater extent and in no other manner.

**Section 12.3. Benefits of Resolution Limited to the Agency and the Owner.** With the exception of rights or benefits herein expressly conferred, nothing expressed or mentioned in or to be implied from this Resolution or the Note is intended or should be construed to confer upon or give to any person other than the Agency and the Owner of the Note any legal or equitable right, remedy or claim under or by reason of or in respect to this Resolution or any covenant, condition, stipulation, promise, agreement or provision herein contained. The Resolution and all of the covenants, conditions, stipulations, promises, agreements and provisions hereof are intended to be and shall be for and inure to the sole and exclusive benefit of the City, the Agency and the Owner from time to time of the Note as herein and therein provided.

**Section 12.4. No Personal Liability.** No officer or employee of the Agency shall be individually or personally liable for the payment of the principal of or interest on the Note. Nothing herein contained shall, however, relieve any such officer or employee from the performance of any duty provided or required by law.

**Section 12.5. Effect of Saturdays, Sundays and Legal Holidays.** Whenever this Resolution requires any action to be taken on a Saturday, Sunday or legal holiday, such action shall be taken on the first business day occurring thereafter. Whenever in this Resolution the time within which any action is required to be taken or within which any right will lapse or expire shall terminate on a Saturday, Sunday or legal holiday, such time shall continue to run until midnight on the next succeeding business day.

**Section 12.6. Partial Invalidity.** If any one or more of the covenants or agreements or portions thereof provided in this Resolution on the part of the City, the Agency or the Registrar to be performed should be determined by a court of competent jurisdiction to be contrary to law, then such covenant or covenants, or such agreement or agreements, or such portions thereof, shall be deemed severable from the remaining covenants and agreements or portions thereof provided in this Resolution and the invalidity thereof shall in no way affect the validity of the other provisions of this Resolution or of the Note, but the Owner of the Note shall retain all the rights and benefits accorded to them hereunder and under any applicable provisions of law.

If any provisions of this Resolution shall be held or deemed to be or shall, in fact, be inoperative or unenforceable or invalid as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstance, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatever.

**Section 12.7. Law and Place of Enforcement of this Resolution.** The Resolution shall be construed and interpreted in accordance with the laws of the State of Nebraska. All suits and actions arising out of this Resolution shall be instituted in a court of competent jurisdiction in the State of Nebraska except to the extent necessary for enforcement, by any trustee or receiver appointed by or pursuant to the provisions of this Resolution, or remedies under this Resolution.

**Section 12.8. Effect of Article and Section Headings and Table of Contents.** The headings or titles of the several Articles and Sections hereof, and any table of contents appended hereto or to copies hereof, shall be solely for convenience of reference and shall not affect the meaning, construction, interpretation or effect of this Resolution.

**Section 12.9. Repeal of Inconsistent Resolution.** Any Resolution of the City, or the Agency and any part of any resolution, inconsistent with this Resolution is hereby repealed to the extent of such inconsistency.

**Section 12.10. Publication and Effectiveness of this Resolution.** This Resolution shall take effect and be in full force from and after its passage by the Community Development Agency of the City.

**Section 12.11 Agency to Execute Redevelopment Contract and Approve Plan.** The Chairman and Secretary are authorized and directed to execute the Redevelopment Contract, in the form presented with such changes as the Chairman, in his discretion deems proper. The Plan is approved and adopted.

Motion to approve Resolution 2024-19, authorizing the issuance of a Tax Increment Financing Promissory Note; providing for the terms and provisions of said note and authorizing the execution of a Redevelopment Contract with Bosselman Pump and Pantry, Inc. Ayes with a motion by Jennifer Sheppard and a second by Scott Van Esch. Jeff Pieper: Absent, Jennifer Sheppard: Yea, Stephen Postier: Yea, Jerry Wilkinson: Yea, Matt Wagner: Yea, Scott Van Esch: Yea, Vicki Northrop: Yea, Tony North: Yea.

#### Adjournment

There being no further discussion, the Mayor adjourned the Community Development Agency, that time being 6:47 o'clock p.m.

---

Amanda Ring, City Clerk

---

Barry Redfern, Mayor



**2024-2025**

**Annual  
Appropriations  
Bill  
DRAFT**

**2024-2025**  
**STATE OF NEBRASKA**  
**CITY/VILLAGE BUDGET FORM**

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

**This budget is for the Period October 1, 2024 through September 30, 2025**

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

<p>The following <b>PERSONAL AND REAL PROPERTY TAX</b> is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">\$</td> <td style="width:15%; text-align: right;">2,001,116.00</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td></td> <td></td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: right;">2,001,116.00</td> <td><b>Total Personal and Real Property Tax Required</b></td> </tr> </table>	\$	2,001,116.00	Property Taxes for Non-Bond Purposes			Principal and Interest on Bonds	\$	2,001,116.00	<b>Total Personal and Real Property Tax Required</b>	<p><b>Projected Outstanding Bonded Indebtedness as of October 1, 2024</b>  <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="width:40%; text-align: right;">\$ 31,160,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 6,682,166.26</td> </tr> <tr> <td><b>Total Bonded Indebtedness</b></td> <td style="text-align: right;"><b>\$ 37,842,166.26</b></td> </tr> </table>	Principal	\$ 31,160,000.00	Interest	\$ 6,682,166.26	<b>Total Bonded Indebtedness</b>	<b>\$ 37,842,166.26</b>
\$	2,001,116.00	Property Taxes for Non-Bond Purposes														
		Principal and Interest on Bonds														
\$	2,001,116.00	<b>Total Personal and Real Property Tax Required</b>														
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<b>Total Bonded Indebtedness</b>	<b>\$ 37,842,166.26</b>															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">\$</td> <td style="width:15%; text-align: right;">702,145,964</td> <td><b>Total Certified Valuation (All Counties)</b></td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</i></p>	\$	702,145,964	<b>Total Certified Valuation (All Counties)</b>	<p align="center"><b>Report of Joint Public Agency &amp; Interlocal Agreements</b></p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?</p> <p align="center"> <input checked="" type="checkbox"/> YES                 <span style="margin-left: 200px;"><input type="checkbox"/> NO</span> </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></p>												
\$	702,145,964	<b>Total Certified Valuation (All Counties)</b>														
<p align="center"><b>County Clerk's Use ONLY</b></p>	<p align="center"><b>Report of Trade Names, Corporate Names &amp; Business Names</b></p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?</p> <p align="center"> <input type="checkbox"/> YES                 <span style="margin-left: 200px;"><input checked="" type="checkbox"/> NO</span> </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 30th.</i></p>															
<p align="center"><b>APA Contact Information</b></p> <p align="center">Auditor of Public Accounts                  PO Box 98917                  Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111      FAX: (402) 471-3301</p> <p align="center"><b>Website:</b> <a href="http://auditors.nebraska.gov">auditors.nebraska.gov</a></p> <p><b>Questions - E-Mail:</b> <a href="mailto:Jeff.Schreier@nebraska.gov">Jeff.Schreier@nebraska.gov</a></p>	<p align="center"><b>Submission Information</b></p> <p align="center"><b>Budget Due by 9-30-2024</b></p> <p><b>Submit budget to:</b></p> <ol style="list-style-type: none"> <li>1. Auditor of Public Accounts -Electronically on Website or Mail</li> <li>2. County Board (SEC. 13-508), C/O County Clerk</li> </ol>															

City of York in York County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2022 - 2023 (Column 1)	Actual/Estimated 2023 - 2024 (Column 2)	Adopted Budget 2024 - 2025 (Column 3)
1	Net Cash Balance	\$ 12,414,470.09	\$ 9,916,500.98	\$ 8,890,372.09
2	Investments	\$ 27,360,152.29	\$ 28,292,001.34	\$ 29,485,435.39
3	County Treasurer's Balance	\$ 125,576.16	\$ 91,814.15	\$ 127,267.99
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	<b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)	\$ <b>39,900,198.54</b>	\$ <b>38,300,316.47</b>	\$ <b>38,503,075.47</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,836,205.00	\$ 1,597,396.00	\$ 1,981,302.97
7	Federal Receipts	\$ 76,727.00	\$ 315,000.00	\$ 1,054,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 4,469.00	\$ 4,931.00	\$ 4,000.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 1,191,057.00	\$ 1,253,898.00	\$ 1,292,098.00
11	State Receipts: Motor Vehicle Fee	\$ 81,092.00	\$ 72,000.00	\$ 72,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 112,685.00	\$ 113,140.00	\$ 166,020.00
14	State Receipts: Other			
15	State Receipts: Property Tax Credit	\$ 102,550.00	\$ 109,578.00	
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 222,964.00	\$ 229,411.00	\$ 220,000.00
18	Local Receipts: Local Option Sales Tax	\$ 6,772,171.00	\$ 6,604,822.00	\$ 6,436,772.00
19	Local Receipts: In Lieu of Tax	\$ 125,105.00	\$ 139,586.00	\$ 100,000.00
20	Local Receipts: Other	\$ 20,760,653.93	\$ 27,879,263.00	\$ 29,623,128.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 11,332,714.00	\$ 11,815,919.00	\$ 17,475,144.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	<b>Total Resources Available</b> (Lines 5 thru 23)	\$ <b>82,518,591.47</b>	\$ <b>88,435,260.47</b>	\$ <b>96,927,540.44</b>
25	<b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)	\$ <b>44,218,275.00</b>	\$ <b>49,932,185.00</b>	\$ <b>67,153,349.00</b>
26	<b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)	\$ <b>38,300,316.47</b>	\$ <b>38,503,075.47</b>	\$ <b>29,774,191.44</b>
27	Cash Reserve Percentage			105%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 1,981,302.97
		County Treasurer Commission at 1%		\$ 19,813.03
		<b>Total Property Tax Requirement</b>		\$ 2,001,116.00

# City of York in York County

## To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:		<u>Property Tax Request</u>
General Fund	\$	2,001,116.00
Bond Fund	\$	-
_____ Fund		
_____ Fund		
<b>Total Tax Request</b>	<b>** \$</b>	<b><u>2,001,116.00</u></b>

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

### Cash Reserve Funds

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

<u>Special Reserve Fund Name</u>	<u>Amount</u>
American Rescue Plan (ARPA) Funds	\$ 20,000.00
Enterprise Funds	\$ 17,925,913.00
Capital Projects Sinking Fund	\$ 2,000,000.00
Total Special Reserve Funds	\$ 19,945,913.00
Total Cash Reserve	\$ 29,774,191.44
Remaining Cash Reserve	\$ 9,828,278.44
Remaining Cash Reserve %	35%

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

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

Transfer From: _____	Transfer To: _____
Amount: _____	
Reason:	

Transfer From: _____	Transfer To: _____
Amount: _____	
Reason:	

Transfer From: _____	Transfer To: _____
Amount: _____	
Reason:	

City of York in York County

Line No.	2024-2025 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 3,173,969.00	\$ 8,156,360.00	\$ 60,000.00			\$ 13,424,706.00	\$ 24,815,035.00
3	Public Safety - Police	\$ 3,125,502.00		\$ 293,514.00				\$ 3,419,016.00
3a	Public Safety - Fire	\$ 2,989,032.00		\$ 413,302.00				\$ 3,402,334.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 2,110,591.13	\$ 189,562.00	\$ 676,000.00	\$ 1,058,927.87		\$ 4,050,438.00	\$ 8,085,519.00
6	Public Works - Other	\$ 506,027.00	\$ 1,166,000.00	\$ 20,000.00				\$ 1,692,027.00
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 4,572,857.00	\$ 381,000.00	\$ 745,000.00				\$ 5,698,857.00
9	Community Development	\$ 1,498,201.00	\$ 2,335,587.00		\$ 2,001,393.00			\$ 5,835,181.00
10	Miscellaneous							\$ -
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility							\$ -
16	Solid Waste	\$ 1,365,672.00	\$ 3,856,195.00	\$ 658,340.00	\$ 471,758.00			\$ 6,351,965.00
17	Transportation							\$ -
18	Wastewater	\$ 1,694,310.00	\$ 1,600,000.00	\$ 115,000.00	\$ 1,337,893.00			\$ 4,747,203.00
19	Water	\$ 1,820,020.00	\$ 485,000.00	\$ 105,000.00	\$ 696,192.00			\$ 3,106,212.00
20	Other							\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 22,856,181.13</b>	<b>\$ 18,169,704.00</b>	<b>\$ 3,086,156.00</b>	<b>\$ 5,566,163.87</b>	<b>\$ -</b>	<b>\$ 17,475,144.00</b>	<b>\$ 67,153,349.00</b>

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of York in York County

Line No.	2023-2024 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 2,534,541.00	\$ 5,554,105.00	\$ 330,000.00			\$ 11,469,590.00	\$ 19,888,236.00
3	Public Safety - Police	\$ 2,922,850.00		\$ 202,508.00				\$ 3,125,358.00
3a	Public Safety - Fire	\$ 2,774,193.00		\$ 140,000.00				\$ 2,914,193.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 1,697,811.13	\$ 2,636,800.00	\$ 388,467.00	\$ 1,120,196.87		\$ 166,329.00	\$ 6,009,604.00
6	Public Works - Other	\$ 387,495.00	\$ 370,600.00	\$ 1,200.00				\$ 759,295.00
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 3,725,127.00	\$ 335,000.00	\$ 377,667.00				\$ 4,437,794.00
9	Community Development	\$ 188,433.00	\$ 2,314,073.00	\$ 56,000.00	\$ 1,215,845.00			\$ 3,774,351.00
10	Miscellaneous							\$ -
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility							\$ -
16	Solid Waste	\$ 1,187,304.00	\$ 50,000.00	\$ 62,830.00	\$ 324,279.00			\$ 1,624,413.00
17	Transportation							\$ -
18	Wastewater	\$ 1,459,003.00	\$ 1,865,000.00	\$ 24,655.00	\$ 1,337,893.00		\$ 180,000.00	\$ 4,866,551.00
19	Water	\$ 1,178,066.00	\$ 565,000.00	\$ 91,333.00	\$ 697,991.00			\$ 2,532,390.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 18,054,823.13</b>	<b>\$ 13,690,578.00</b>	<b>\$ 1,674,660.00</b>	<b>\$ 4,696,204.87</b>	<b>\$ -</b>	<b>\$ 11,815,919.00</b>	<b>\$ 49,932,185.00</b>

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of York in York County

Line No.	2022-2023 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 2,848,686.00	\$ 2,948,864.00	\$ 17,819.00			\$ 10,898,126.00	\$ 16,713,495.00
3	Public Safety - Police	\$ 2,552,099.00		\$ 194,644.00				\$ 2,746,743.00
3a	Public Safety - Fire	\$ 2,517,106.00		\$ 515,161.00				\$ 3,032,267.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 1,463,910.00	\$ 3,990,384.00	\$ 282,047.00	\$ 1,241,346.00		\$ 164,828.00	\$ 7,142,515.00
6	Public Works - Other	\$ 465,747.00	\$ 101,938.00	\$ 21,767.00				\$ 589,452.00
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 3,386,841.00	\$ 146,328.00	\$ 275,755.00				\$ 3,808,924.00
9	Community Development	\$ 489,615.00	\$ 470,643.00	\$ 515,207.00	\$ 1,057,370.00		\$ 269,760.00	\$ 2,802,595.00
10	Miscellaneous							\$ -
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility							\$ -
16	Solid Waste	\$ 1,271,192.00	\$ 498,451.00	\$ 41,628.00	\$ 466,127.00			\$ 2,277,398.00
17	Transportation							\$ -
18	Wastewater	\$ 1,378,119.00	\$ 62,743.00	\$ 8,342.00	\$ 1,409,258.00			\$ 2,858,462.00
19	Water	\$ 1,162,492.00	\$ 317,634.00	\$ 64,169.00	\$ 702,129.00			\$ 2,246,424.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 17,535,807.00</b>	<b>\$ 8,536,985.00</b>	<b>\$ 1,936,539.00</b>	<b>\$ 4,876,230.00</b>	<b>\$ -</b>	<b>\$ 11,332,714.00</b>	<b>\$ 44,218,275.00</b>

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees



## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

NAME	<b>CITY OF YORK</b>
ADDRESS	<b>P.O. BOX 276</b>
CITY & ZIP CODE	<b>YORK, 68467</b>
TELEPHONE	<b>402-363-2600</b>
WEBSITE	<b>www.cityofyork.net</b>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Jeff Pieper	Amanda Ring	Pellie Thomas
TITLE /FIRM NAME	Chairperson	Clerk	Treasurer
TELEPHONE	402-366-3598	402-363-2600	402-363-2600
EMAIL ADDRESS	cessnaflyerjeff@gmail.com	aring@cityofyork.net	pthomas@cityofyork.net

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

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

City of York in York County

**2024-2025 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$ 2,001,116.00
Motor Vehicle Pro-Rate	(2)	\$ 4,000.00
In-Lieu of Tax Payments	(3)	\$ 100,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))	(4)	\$ 355,000.00
<b>LESS:</b> Amount Spent During 2023-2024	(5)	\$ 355,000.00
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(6)	\$ -
Amount to be included as Restricted Funds ( <b>Cannot Be A Negative Number</b> )	(7)	\$ -
Motor Vehicle Tax	(8)	\$ 220,000.00
Local Option Sales Tax	(9)	\$ 6,436,772.00
Transfers of Surplus Fees	(10)	\$ -
Highway Allocation and Incentives	(11)	\$ 1,292,098.00
	(12)	_____
Motor Vehicle Fee	(13)	\$ 72,000.00
Municipal Equalization Fund	(14)	\$ 166,020.00
Insurance Premium Tax	(15)	\$ -
Nameplate Capacity Tax	(15a)	\$ -

<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	<b>\$ 10,292,006.00</b>
-----------------------------------	------	-------------------------

**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$ -
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )		
Agrees to Line (6).	(18)	\$ -
Allowable Capital Improvements	(19)	\$ -
Bonded Indebtedness	(20)	\$ 2,570,418.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	_____
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 450,264.00
Public Safety Communication Project (Statute 86-416)	(23)	_____
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)	_____
Local Option Sales and Use Tax within Good Life District	(23b)	_____
Payments to Retire Interest-Free Loans from the Department of Aeronautics ( <b>Public Airports Only</b> )	(24)	_____
Judgments	(25)	_____
Refund of Property Taxes to Taxpayers	(26)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	_____

<b>TOTAL LID EXCEPTIONS (B)</b>	(28)	<b>\$ 3,020,682.00</b>
---------------------------------	------	------------------------

<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</b>	<b>\$ 7,271,324.00</b>
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	

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



City of York in York County

**2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS**

Description of Capital Improvement	Amount Budgeted
------------------------------------	-----------------

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

<hr/> <hr/>
\$ -

# Municipality Levy Limit Form

## City of York in York County

**Municipality Levy**

Personal and Real Property Tax Request	(1)		2,001,116.00	
Judgments (Not Paid by Liability Insurance)	(2)	0.00		
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00		
Bonded Indebtedness	(4)	0.00		
Interest Free Financing (Public Airports)	(5)	0.00		
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00		
Total Levy Exemptions	(7)		0.00	
Tax Request Subject to Levy Limit	(8)		2,001,116.00	
Valuation	(9)		702,145,964	
Municipality Levy Subject to Levy Authority	(10)		0.285000	
<b>Levy Authority Allocated to Others-</b>				
Airport Authority	(11)		0.000000	
Community Redevelopment Authority	(12)		0.000000	
Transit Authority	(13)		0.000000	
Off Street Parking District Valuation	(14)			
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000	
Other	(16)		0.000000	
Total Levy for Compliance Purposes	(17)		0.285000	(A)
<b>Levy Authority</b>				
Municipality Levy Limit	(18)		0.450000	
Municipality property taxes designated for interlocal agreements	(19)		0.000000	
Total Municipality Levy Authority	(20)		0.450000	(B)
Voter Approved Levy Override	(21)		0.000000	(C)

**Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes**

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

**2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM**

YES

This budget is for a VILLAGE; therefore the allowable growth provisions of the Property Tax Request Act DO NOT apply.

**CALCULATION OF ALLOWABLE GROWTH PERCENTAGE**

**Prior Year Total Property Tax Request** (1) \$ 1,950,822.49  
*(Total Personal and Real Property Tax Required from prior year budget - Cover Page)*

**Base Limitation Percentage Increase (2%)** 2.00 % (2)

**Real Growth Percentage Increase**

$$\frac{6,897,103.00}{2024 \text{ Real Growth Value per Assessor}} \div \frac{638,771,774.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{1.08} \% (3)$$

*Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.*

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 3.08 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) \$ 60,085.33

**TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)** (6) \$ 2,010,907.82

**ACTUAL PROPERTY TAX REQUEST**

**2024-2025 ACTUAL Total Property Tax Request** (7) \$ 2,001,116.00  
*(Total Personal and Real Property Tax Required from Cover Page)*

**Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

City of York  
IN  
York County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 29 day of August 2024, at 5:30 o'clock P.M., at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2022-2023 Actual Disbursements & Transfers	\$ 44,218,275.00
2023-2024 Actual/Estimated Disbursements & Transfers	\$ 49,932,185.00
2024-2025 Proposed Budget of Disbursements & Transfers	\$ 67,153,349.00
2024-2025 Necessary Cash Reserve	\$ 29,774,191.44
2024-2025 Total Resources Available	\$ 96,927,540.44
Total 2024-2025 Personal & Real Property Tax Requirement	\$ 2,001,116.00
Unused Budget Authority Created For Next Year	\$ 338,809.62

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 2,001,116.00
Personal and Real Property Tax Required for Bonds	\$ -

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 5 day of September 2024, at 5:30 o'clock P.M., at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	65,835,607.00	67,153,349.00	2%
Property Tax Request	\$ 1,950,822.49	\$ 2,001,116.00	3%
Valuation	684,499,118	702,145,964	3%
Tax Rate	0.285000	0.285000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.277837		

**REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS**  
**REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024**

**City of York**

**York County**

SUBDIVISION NAME

COUNTY

Parties to Agreement  
(Column 1)

Agreement Period  
(Column 2)

Description  
(Column 3)

Amount Used as Lid  
Exemption  
(Column 4)

York County	Continuous	Ambulance Services	
York County	Continuous	York Area Solid Waste Agency (YASWA)	
York Public School District	Life of Sales Tax	LB 357, 1/2% Sales tax for infrastructure and recreation	
Law enforcement agencies in Nuckolls, Saline, Fillmore & Hamilton Counties of Nebraska	Continuous	Rural Apprehension Program	
York County	Continuous	Combined Communications	\$ 440,000.00
York Rural Fire District	Continuous	Fire Protection	
York County	Continuous	Snow removal agreement	
Upper Big Blue Natural Resources District	July 2019 through December 2024	York Flood Mitigation and Resiliency Plan	
York County	Continuous	York County Aging Services (Busy Wheels)	\$ 10,264.00
Seward County	Continuous	Zeurcher system	
Upper Big Blue Natural Resources District	August 2021 through December 2023	Peyton Parker Lane Playground	
Upper Big Blue Natural Resources District	December 2022 through December 2027	Project Grow	

Total Amount used as Lid Exemption

\$ 450,264.00



CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

TAX YEAR 2024

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

To: YORK CITY

TAXABLE VALUE LOCATED IN THE COUNTY OF YORK COUNTY, NE

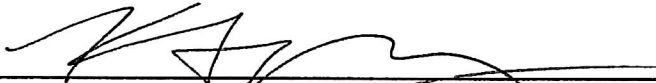
Name of Political Subdivision	Subdivision Type	Value attributable to Growth	Total Taxable Value	Real Growth Value a	Prior Year Total Real Property Valuation	Real Growth Percentage b
YORK GENERAL	City	\$14,659,961	\$702,145,964	\$6,897,103	\$638,771,774	1.07974%

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

a) Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

b) Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

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

  
 \_\_\_\_\_  
 (signature of county assessor)

08/20/2024  
 \_\_\_\_\_  
 (date)

CC: County Clerk, York County, NE County

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

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)



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

**TAX YEAR 2024**


{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
YORKREDEVL3LEVANDER	\$24,605	\$428,232

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

  
 \_\_\_\_\_  
 (signature of county assessor)

08/20/2024  
 \_\_\_\_\_  
 (date)

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)



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

TAX YEAR 2024

{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
YORK BeavCrkProd	\$210,738	\$511,725

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



(signature of county assessor)

08/20/2024

(date)

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)



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

TAX YEAR 2024

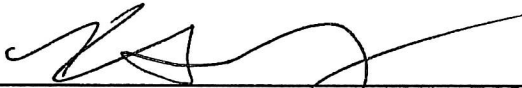
{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
CRA YORK-NUTRITION SERVICE	\$187,687	\$2,142,031

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

  
\_\_\_\_\_  
(signature of county assessor)

08/20/2024  
\_\_\_\_\_  
(date)

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)



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

**TAX YEAR 2024**

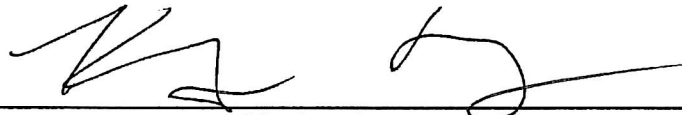
{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
YORKREDEVEL BUKASKEBUILD	\$46,270	\$375,747

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



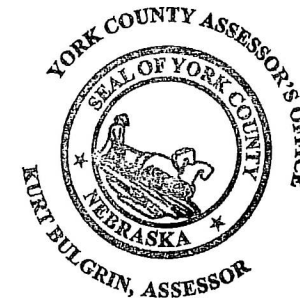
(signature of county assessor)

08/20/2024

(date)

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)



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

**TAX YEAR 2024**


{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
YORK CREEKSIDEAPTS	\$81,225	\$4,351,574

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

  
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(signature of county assessor)

08/20/2024  
\_\_\_\_\_  
(date)

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)



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

TAX YEAR 2024


{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
YORK CENTRAL (EPWORKS)	\$584,706	\$79,101

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

  
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(signature of county assessor)

08/20/2024  
\_\_\_\_\_  
(date)

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County Treasurer, York County, NE County

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)



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

**TAX YEAR 2024**


{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
1619 N LINCOLN AVE	\$94,220	\$187,637

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

  
\_\_\_\_\_  
(signature of county assessor)

08/20/2024  
\_\_\_\_\_  
(date)

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)



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

**TAX YEAR 2024**

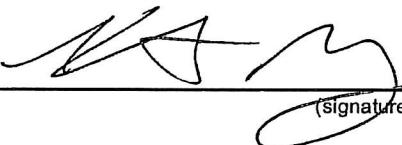
{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
1627 N LINCOLN AVE	\$40,545	\$633

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

  
 \_\_\_\_\_  
 (signature of county assessor)

\_\_\_\_\_  
 08/20/2024  
 (date)

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)



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

**TAX YEAR 2024**


{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

NAME of TIF PROJECT	TIF BASE VALUE	TIF EXCESS VALUE
1631 N LINCOLN AVE	\$47,507	\$684

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



(signature of county assessor)

08/20/2024

(date)

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2023)



# 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 Occupation 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																	
Administration	General Admin	Comprehensive Plan	50,000	Reserves																	
Administration	General Admin	Electronic Permitting System	50,000	Reserves																	
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																	
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																	
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																	
Cheree Folts	Ballpark	Storage Shed	20,000	Reserves	20,000																
Cheree Folts	Ballpark	Concrete - repairs one dugout	10,000	Reserves																	
Cheree Folts	Ballpark	Halo Tarp	13,000	Reserves	13,000																
Cheree Folts	Ballpark	Carryall Club Car (2)	20,000	Reserves																	
Cheree Folts	Ballpark	White Rock	20,000	Reserves																	
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															
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																
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																	
Cheree Folts	Museum	Display cases	7,500	Reserves																	
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																	
Cheree Folts	Parks	Levitt Stadium outfield padding	50,000	Reserves																	
Cheree Folts	Parks	Miller Park top dressing	21,000	Reserves	11,000																
Cheree Folts	Parks	Harrison Park Playground	175,000	Reserves	25,000																
Cheree Folts	Parks	Harrison Park tennis court lights	6,000	Reserves	6,000																
Cheree Folts	Parks	Skate Park Phase 3	15,000	Reserves																	
Cheree Folts	Parks	Levitt Stadium storage building	15,000	Reserves																	
Cheree Folts	Soccer	Miscellaneous Grant	10,000	Grant																	10,000
Cheree Folts	Soccer	Signage	10,000	Reserves																	
Cheree Folts	Soccer	Security Cameras	10,000	Reserves	10,000																
Cheree Folts	Soccer	Kubota or Utility Vehicle	45,000	Reserves	25,000																
Cheree Folts	Soccer	Equipment (goals & benches)	30,000	Reserves																	
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																
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

Tax Supported Departments - Sorted by Department

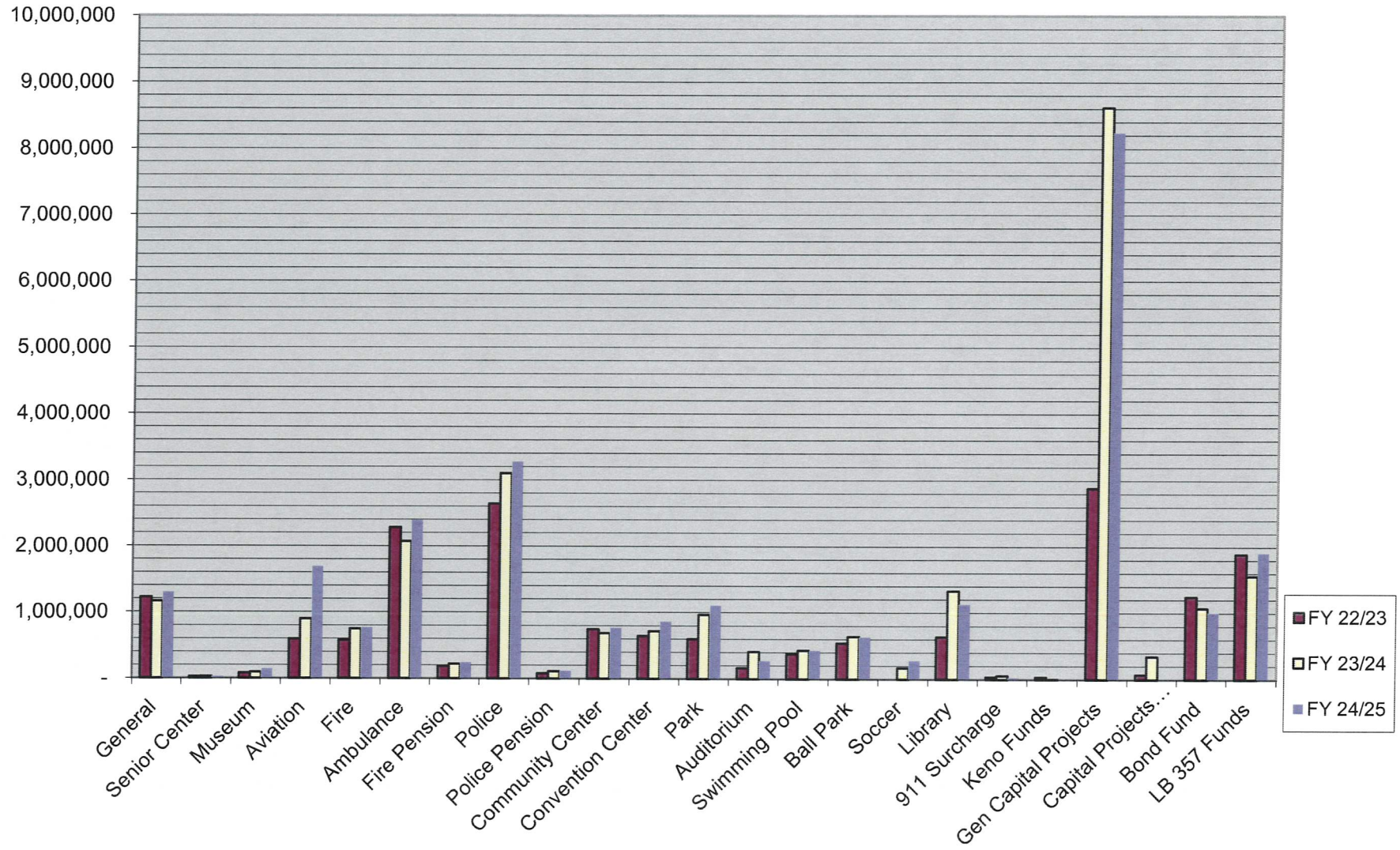
Requested By	Department	Description	Total Cost	Funding Source	Proposed cuts by Mayor and City Administrator or Other	Cut by Council	Additions by Mayor, Council &/or City Administrator are also listed in source column	General Fund Sources				LB 357	Bond Issue	Land Acquisition Fund	E911 FUNDS	User Fees	Water	Waste Water	Aviation	Landfill	IF Grant, Donations, Sponsor Fees			
								Tax Revenues	Hotel Occupation Tax	Unrestricted General Fund Reserves	ARPA Grant Money													
Deb Robertson	Library	Building Maintenance projects	50,000	Reserves																				
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																				
Ed Tjaden	Police Dept	Helmets (10)	8,000	911 Surcharge Fund																	5,000			
Ed Tjaden	Police Dept	Simunition upgrades	7,000	911 Surcharge Fund																	8,000			
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																	7,000			
Ed Tjaden	Police Dept	Miscellaneous Grant	25,000	Grant																	25,000			
Ed Tjaden	Police Dept	Marked vehicle	70,114	Reserves																	25,000			
Ed Tjaden	Police Dept	In Car Cameras (3)	44,000	Reserves																				
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																				
Ed Tjaden	Police Dept	Motorola Radio annual payment 3 of 4	34,500	Reserves																				
Ed Tjaden	Police Dept	SRO vehicle outfitting	24,900	Reserves																				
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																				
James Paul	Aviation	In-ground storm shelter	6,000	Aviation																				
James Paul	Aviation	Used courtesy vehicle	10,000	Aviation																				
James Paul	Aviation	Miscellaneous Grant	10,000	Grant																				
James Paul	Aviation	Update the airport layout plan - federal project	1,160,000	Reserves/Grant																				
James Paul	Street Dept	Miscellaneous Grant	10,000	Grant																				
James Paul	Street Dept	Motor Grader annual payment 4 of 4	50,503	Reserves																				
James Paul	Street Dept	Stump grinder attachment for Bobcat equipment	11,000	Reserves																				
James Paul	Street Dept	John Deere 544H rebuild/repair	55,000	Reserves																				
James Paul	Street Dept	2 new snow plows	600,000	Reserves																				
James Paul	Street Dept	Storm water improvements	20,000	Reserves																				
James Paul	Street Dept	Tree removals	20,000	Reserves																				
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																				
Terri Carlson	Convention Ctr	Miscellaneous Grant	10,000	Grant																				
Terri Carlson	Convention Ctr	Lobby screen	100,000	Hotel Occupation Tax																				
Terri Carlson	Convention Ctr	Additional security cameras	15,000	Hotel Occupation Tax																				
Terri Carlson	Convention Ctr	Table & chair replacement	20,000	Hotel Occupation Tax																				
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																				
Tony Bestwick	Fire/Ambulance	Miscellaneous Donations	40,000	Donations																				
Tony Bestwick	Fire/Ambulance	Miscellaneous Grant	20,000	Grant																				
Tony Bestwick	Fire/Ambulance	Tornado Siren/Emergency Prep - hope to have \$20k ARPA	33,000	Reserves/ARPA?																				
Tony Bestwick	Fire/Ambulance	Rebuild 2004 Fire Engine #621	30,000	Reserves																				
Tony Bestwick	Fire/Ambulance	Ward no smoke	33,302	Reserves/Grant																				
Tony Bestwick	Fire/Ambulance	Ambulance Remount	257,000	Reserves																				
City Council	Multiple	Increase COLA from 2.5% to 3.0% (includes FICA & pension)	37,600	Across all departments			37,600	30,600																
			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
<b>Tax Supported Funds</b>				
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
<b>Non-Tax Supported Funds</b>				
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
<b>Street Construction Funds</b>				
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

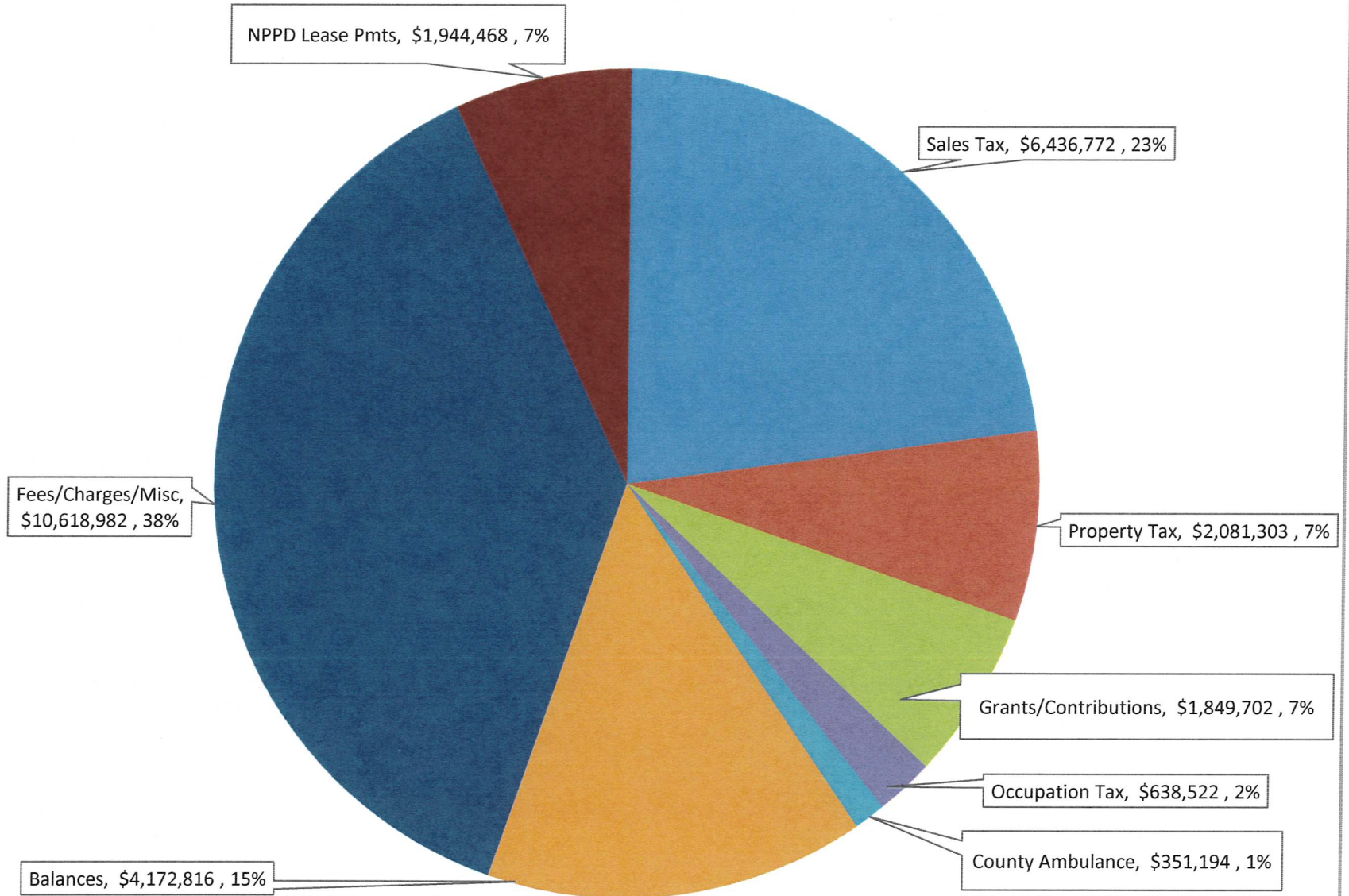


**Budgeted Revenues - FISCAL YEAR 2024-2025**

**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				\$ 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)

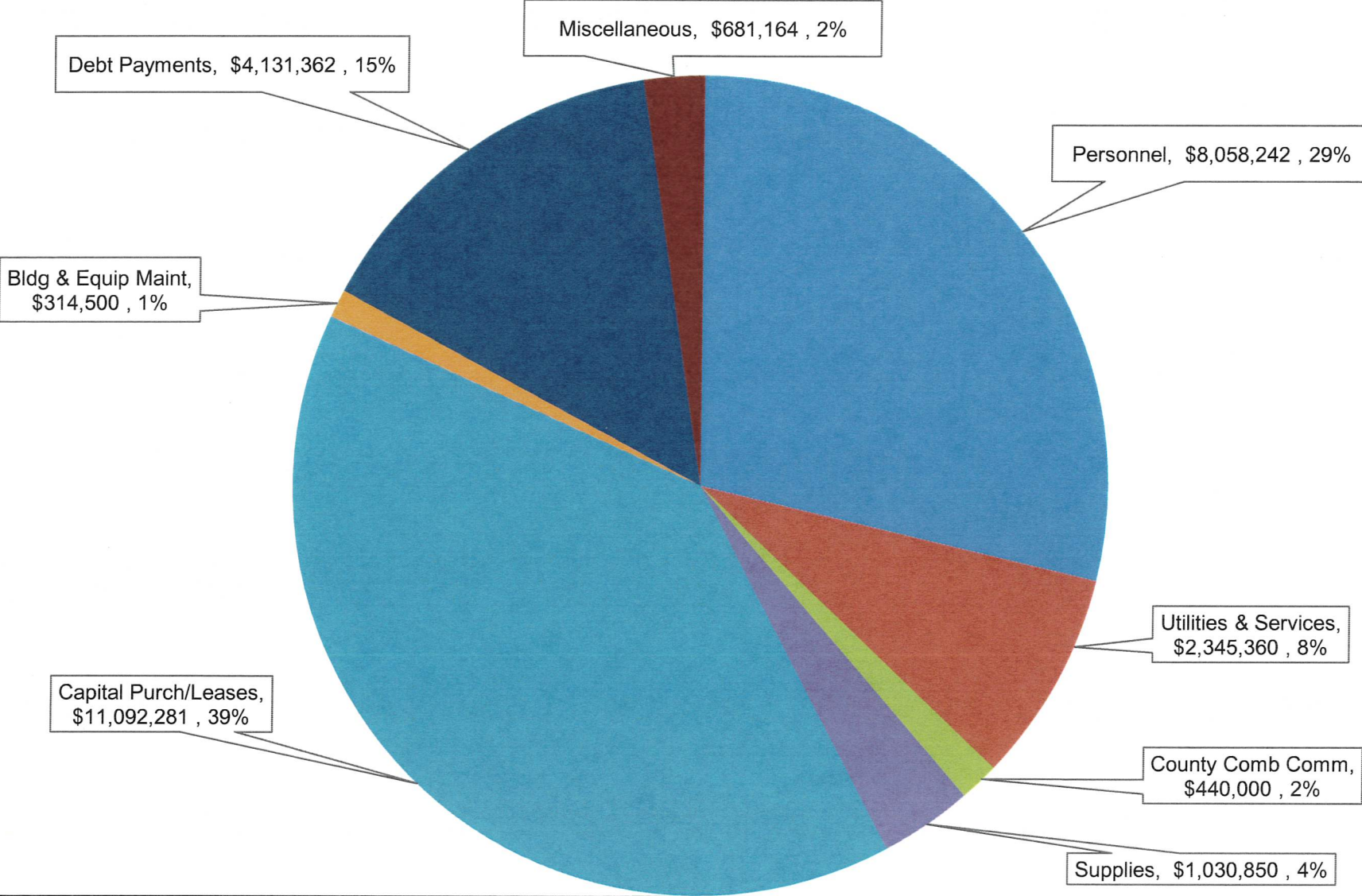


## Budgeted Expenditures - FISCAL YEAR 2024-2025

### Tax Supported Funds Only

		GENERAL GOVERNMENT FUNDS																				Street	Bond	Total Tax		
Acct	Acct. Description	General	Sen Center	Museum	Aviation	Fire & Amb	Fire Pen.	Police	Pol. Pen	911 Sur	Keno	Gen Capital Projects	Capital Sinking Fund	User Fees	Ball Park	Park	Aquatic	Auditorium	Comm Ctr	Conv Ctr	Library	LB 357	Total	Fund	Funds	Funds
1011	Salaries	\$ 445,704	\$ 1,000	\$ 46,313	\$ 144,251	\$ 1,512,856		\$ 1,819,896							\$ 230,170	\$ 258,217	\$ 203,120	\$ 68,763	\$ 345,646	\$ 281,655	\$ 443,012		\$ 5,800,603	\$ 310,801		\$ 6,111,404
1012	Add. Custodial Serv.							\$ 10,115															\$ 10,115			\$ 10,115
1130	FICA Expense	\$ 34,096	\$ 77	\$ 3,543	\$ 11,035	\$ 21,936		\$ 139,996							\$ 17,608	\$ 19,754	\$ 15,539	\$ 5,260	\$ 26,442	\$ 21,547	\$ 33,890		\$ 350,723			\$ 350,723
1150	Group Insurance	\$ 61,468		\$ 15,820	\$ 35,310	\$ 309,694		\$ 369,424							\$ 28,729	\$ 44,625	\$ 16,060	\$ 15,043	\$ 49,449	\$ 80,954	\$ 62,246		\$ 1,088,822			\$ 1,088,822
1155	Emp Benefits Program	\$ 17,500																					\$ 17,500			\$ 17,500
1170	Retirement						\$ 196,671		\$ 117,452														\$ 314,123			\$ 314,123
1181	Pension - Civilian	\$ 27,640	\$ 65	\$ 3,010	\$ 8,113	\$ 200		\$ 11,162							\$ 7,428	\$ 13,584	\$ 3,906	\$ 2,573	\$ 9,297	\$ 12,905	\$ 20,090		\$ 119,973			\$ 119,973
1184	Pension - ICMA	\$ -			\$ 262																		\$ 262			\$ 262
1905	Pension Payments						\$ 30,494																\$ 30,494			\$ 30,494
1915	Disability Payments						\$ 14,826																\$ 14,826			\$ 14,826
2010	AWOS/NDB				\$ 6,520																		\$ 6,520			\$ 6,520
2210	Cleaning & Alteration							\$ 17,500															\$ 17,500			\$ 17,500
2312	Service Contracts	\$ 30,000						\$ 16,000															\$ 16,000			\$ 16,000
2314	Special Services	\$ 55,000		\$ 5,000		\$ 212,000		\$ 25,000							\$ 15,000		\$ 12,000	\$ 10,000	\$ 20,000	\$ 42,000	\$ 45,000		\$ 91,000			\$ 91,000
2315	Combined Communications					\$ 220,000		\$ 220,000															\$ 220,000			\$ 220,000
2410	Court Costs							\$ 500															\$ 500			\$ 500
2420	Case Expenditures							\$ 7,500															\$ 7,500			\$ 7,500
2510	Education & Training	\$ 48,000		\$ 1,000	\$ 1,000			\$ 32,000							\$ 4,000	\$ 500	\$ 6,000		\$ 6,000	\$ 4,500	\$ 12,000		\$ 115,000			\$ 115,000
2610	Election Expense	\$ 19,000																					\$ 19,000			\$ 19,000
2660	Training - Personnel					\$ 25,000																	\$ 25,000			\$ 25,000
2661	Fire Prevention-Civilians					\$ 2,000																	\$ 2,000			\$ 2,000
2665	Education-College Reimb					\$ 6,500																	\$ 6,500			\$ 6,500
2670	Training-Amunition/Range							\$ 10,000															\$ 10,000			\$ 10,000
2710	Fiscal Fees											\$ 86,818										\$ 2,000	\$ 88,818	\$ 2,250		\$ 91,068
2890	Non-Moving - School							\$ 800															\$ 800			\$ 800
2910	Officials Bond	\$ 4,000																					\$ 4,000			\$ 4,000
3111	Audit Costs	\$ 20,000																					\$ 20,000			\$ 20,000
3112	Data Processing	\$ 45,000																					\$ 45,000			\$ 45,000
3113	Legal Fees	\$ 5,000																					\$ 5,000			\$ 5,000
3114	Planning & Eng.	\$ 50,000			\$ 5,000							\$ 80,000											\$ 135,000			\$ 135,000
3310	Uniforms					\$ 20,000		\$ 13,000															\$ 33,000			\$ 33,000
3320	Personal Protective Clothing					\$ 35,000		\$ 9,000															\$ 44,000			\$ 44,000
4010	Bldg. & Prop. Maint.	\$ 15,000	\$ 9,000	\$ 2,500	\$ 12,000	\$ 20,000		\$ 8,000							\$ 55,000	\$ 48,000	\$ 28,000	\$ 15,000	\$ 40,000	\$ 45,000	\$ 17,000		\$ 314,500			\$ 314,500
4510	Insurance	\$ 74,991		\$ 500	\$ 33,186	\$ 127,555		\$ 80,517							\$ 10,296	\$ 30,810	\$ 18,255	\$ 27,763	\$ 19,433	\$ 32,105	\$ 12,514		\$ 467,925			\$ 467,925
4610	Natural Gas	\$ 5,000	\$ 4,000	\$ 3,600	\$ 9,000	\$ 10,000									\$ 15,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 10,000			\$ 151,600			\$ 151,600
4710	Power	\$ 15,750	\$ 5,500	\$ 3,000	\$ 10,000	\$ 7,000									\$ 15,000	\$ 18,000	\$ 20,000	\$ 10,000	\$ 17,500	\$ 40,000	\$ 14,000		\$ 175,750			\$ 175,750
4810	Rent			\$ 12,000																			\$ 12,000			\$ 12,000
4910	Runway Maint.				\$ 5,000																		\$ 5,000			\$ 5,000
5010	Telephone	\$ 15,000		\$ 1,500	\$ 3,000	\$ 10,500		\$ 14,000							\$ 3,500	\$ 1,000	\$ 3,000	\$ 5,000	\$ 6,000	\$ 15,000	\$ 8,000		\$ 85,500			\$ 85,500
5110	Sewer & Water	\$ 5,000	\$ 3,500	\$ 1,000		\$ 6,000									\$ 45,000	\$ 45,000	\$ 24,000	\$ 4,500	\$ 8,500	\$ 10,000	\$ 3,000		\$ 155,500			\$ 155,500
6011	Equip Maint.				\$ 3,000			\$ 1,700															\$ 4,700			\$ 4,700
6012	Radio Maint.					\$ 15,000		\$ 8,000															\$ 23,000			\$ 23,000
6014	Computer Maint.	\$ -				\$ 21,000		\$ 21,000												\$ 7,500	\$ 12,000		\$ 40,500			\$ 40,500
6060	Capital Outlays	\$ 60,000		\$ 29,500	\$ 1,186,000	\$ 413,302		\$ 266,514		\$ 27,000		\$ 7,769,200		\$ 43,465	\$ 67,500	\$ 552,000	\$ 10,000	\$ 70,000	\$ 107,000	\$ 160,000	\$ 330,000		\$ 11,091,481			\$ 11,091,481
6070	Leases & Contracts					\$ 800																	\$ 800			\$ 800
6110	Gasoline				\$ 3,000	\$ 33,000		\$ 46,000							\$ 7,000	\$ 15,000			\$ 500				\$ 104,500			\$ 104,500
6111	Aviation Fuel				\$ 200,000																		\$ 200,000			\$ 200,000
6210	Oil				\$ 1,500																		\$ 1,500			\$ 1,500
6600	Repairs - Labor				\$ 2,000	\$ 17,500		\$ 15,000							\$ 500	\$ 2,500							\$ 37,500			\$ 37,500
6610	Repairs - Parts				\$ 2,750	\$ 30,000		\$ 15,000							\$ 2,500	\$ 9,500							\$ 59,750			\$ 59,750
6720	Safety Equipment				\$ 1,000																		\$ 1,000			\$ 1,000
6910	Tires				\$ 1,500	\$ 12,000		\$ 4,000							\$ 1,000	\$ 5,000							\$ 23,500			\$ 23,500
7010	ALS Supplies/Serv.					\$ 47,500																	\$ 47,500			\$ 47,500
7310	Books & Periodicals																				\$ 72,000		\$ 72,000			\$ 72,000
7510	Chemicals & Fertiliz.														\$ 20,000	\$ 18,000	\$ 18,000		\$ 7,000				\$ 63,000			\$ 63,000
7710	Concession Supplies														\$ 60,000		\$ 16,000						\$ 76,000			\$ 76,000
7710	Event Services Supplies																			\$ 20,000			\$ 20,000			\$ 20,000
7910	Dues & Subscripts.	\$ 45,000		\$ 1,000	\$ 1,600	\$ 3,000		\$ 4,000							\$ 6,000	\$ 5,500			\$ 750	\$ 750	\$ 1,000		\$ 68,600			\$ 68,600
8210	Miscellaneous	\$ 20,000		\$ 2,000	\$ 4,000	\$ 9,000		\$ 19,000		\$ 85		\$ 307,160		\$ 930	\$ 1,500	\$ 8,500		\$ 1,500	\$ 10,000	\$ 8,000	\$ 1,000	\$ 63,427	\$ 456,102			\$ 456,102
8410	Office Supplies	\$ 14,000			\$ 2,000	</																				

# 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
<b>Tax Supported Funds</b>			
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
<b>Non-Tax Supported Funds</b>			
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
<b>Total - All Funds</b>	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
	<b>Revenues</b>				
	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
	<b>Total Revenues</b>	\$ 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
<b>Expenditures</b>					
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**

Positions	Full Time Equivalent 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>
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<u>Account Number</u>	<u>Expenditure Description</u>	<u>2024-25</u>	<u>2025-26</u>
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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 &amp; 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>
<b>GENERAL</b>						
6060	General needs	\$ 10,000				
6060	Electronic Permitting System	\$ 50,000				
		<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF YORK  
CAPITAL IMPROVEMENT WORKSHEET**

DEPT General BRIEF DESCRIPTION Comprehensive Plan

DEPARTMENT PRIORITY High

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2024-25                   \$ 50,000.00	\$50,000 General Fund
2025-26                   \$ 50,000.00	\$50,000 General Fund
2026-27                   \$ -	
2027-28                   \$ -	
TOTAL                       \$ 100,000.00	

**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

<b>Department:</b> Administration	
<b>Brief Description:</b> Miscellaneous	<b>Department Priority:</b>

### Recommended Five Year Schedule

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

<b>Department:</b> General Fund	
<b>Brief Description:</b> Electronic Permitting System	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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
<b>Revenues</b>					
10-3110-9995	Contributions				
<b>10-3110-9998</b>	<b>Transfers from General Fund</b>	<b>\$ 21,830</b>	<b>\$ 20,084</b>	<b>\$ 22,642</b>	<b>\$ 23,142</b>
10-3110-9999	Miscellaneous				
Total Revenues		\$ 21,830	\$ 20,084	\$ 22,642	\$ 23,142
<b>Expenditures</b>					
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
<b>Revenues</b>					
10-3112-9995	Donations	\$ -	\$ -	\$ 1,000	\$ 10,000
10-3112-9996	Grants	\$ -	\$ -	\$ 10,000	\$ 10,000
<b>10-3112-9998</b>	<b>Transfers from General Fund</b>	<b>\$ -</b>	<b>\$ 72,577</b>	<b>\$ 78,837</b>	<b>\$ 120,286</b>
10-3112-9999	Miscellaneous	\$ -	\$ -	\$ 500	\$ 500
Total Revenues		\$ -	\$ 72,577	\$ 90,337	\$ 140,786
<b>Expenditures</b>					
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**

Positions	Full Time Equivalent 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
<b>Total</b>	<b>0.55</b>	<b>0.55</b>	<b>0.74</b>

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%
<b>Salaries &amp; Benefits</b>			

<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>
<b>MUSEUM</b>						
6060	Miscellaneous Donations	\$ 10,000				
6060	Miscellaneous Grant	\$ 10,000				
6060	Gun Safe	\$ 2,000				
6060	Display Cases	\$ 7,500				
		<b>\$ 29,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## City of York: Capital Improvement Worksheet

<b>Department:</b> Museum	<b>CIP #:</b>
<b>Brief Description:</b> Miscellaneous Donations	<b>Department Priority:</b>

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Museum	<b>CIP #:</b>
<b>Brief Description:</b> Miscellaneous Grants	<b>Department Priority:</b>

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Museum	<b>CIP #:</b>
<b>Brief Description:</b> Gun Safe	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

<b>Year 1:</b> 2024-2025	\$2,000
<b>Year 2:</b>	
<b>Year 3:</b>	
<b>Year 4:</b>	
<b>Year 5:</b>	
<b>Total:</b>	\$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

<b>Department:</b> Museum	<b>CIP #:</b>
<b>Brief Description:</b> Display Cases	<b>Department Priority:</b> 3

### Recommended Five Year Schedule

<b>Year 1:</b> 2024-2025	\$7500
<b>Year 2:</b>	
<b>Year 3:</b>	
<b>Year 4:</b>	
<b>Year 5:</b>	
<b>Total:</b>	\$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
<b>Revenues</b>					
	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	\$ -
	<b>Total Revenues</b>	<b>\$ 124,330</b>	<b>\$ 2,889,708</b>	<b>\$ 8,614,110</b>	<b>\$ 10,712,160</b>
<b>Expenditures</b>					
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	\$ -
	<b>Total Expenditures</b>	<b>\$ 898,700</b>	<b>\$ 2,879,714</b>	<b>\$ 8,614,110</b>	<b>\$ 8,243,179</b>

## General Capital Projects Expenditure Detail

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

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

**CITY OF YORK  
CAPITAL IMPROVEMENT WORKSHEET**

DEPT Capital Projects Fund BRIEF DESCRIPTION Project Access York

DEPARTMENT PRIORITY High

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2024-25                      \$272,160	Transfer from Land Acquisition Fund
2025-26                      \$186,110	
2026-27	
2027-28	
2028-29	
TOTAL                              \$458,270	

**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

<b>Department: York Fire Department</b>	<b>CIP #:</b>
<b>Brief Description: Fire Station</b>	<b>Department Priority:</b>

**Recommended Five Year Schedule**

<b>Year 1: 2024-25</b>	\$7,190,000
<b>Total:</b>	\$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 FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
<b>Revenues</b>					
	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
<b>20-3201-9998</b>	<b>Transfers from Other Fund</b>	<b>\$ 53,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,080</b>
20-3201-9999	Miscellaneous Sales	\$ 4,000	\$ -	\$ -	\$ -
	Total Revenues	\$ 761,640	\$ 468,045	\$ 895,722	1,692,027
<b>Expenditures</b>					
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**

Positions	Full Time Equivalent 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>					
<b>Salaries &amp; Benefits</b>	Project Manager - split between Avia/WA/WW/ST/LF - \$96,105	\$ 12,013	12.50%				
<b>Salaries &amp; Benefits</b>	Maintenance Worker I - split between Avia/WA/WW/LF \$65,697	\$ 13,139	20.00%				
<u>Department</u>	<u>Capital &amp; Other Items</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>	
<b>AVIATION</b>							
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			
		<b>\$ 1,186,000</b>	<b>\$ 56,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

## City of York: Capital Improvement Worksheet

<b>Department:</b> Aviation	
<b>Brief Description:</b> miscellaneous Grant	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Aviation	
<b>Brief Description:</b> Layout Plan, Design, & Construction	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Street, Water, Wastewater, YASWA, Avia	
<b>Brief Description:</b> Project Manager	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Water, Wastewater, YASWA, & Avia	
<b>Brief Description:</b> Maintenance Worker I	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Aviation	
<b>Brief Description:</b> Storm Shelter	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Aviation	
<b>Brief Description:</b> Courtesy Vehicle (used)	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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
<b>Revenues</b>					
	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
<b>9998</b>	<b>Transfer from Gen Fund</b>	<b>\$ 1,044,190</b>	<b>\$ 1,326,497</b>	<b>\$ 1,612,406</b>	<b>\$ 1,944,847</b>
<b>9998</b>	<b>TFR from Gen Fund - ARP Ac</b>	<b>\$ 25,375</b>	<b>\$ 327,227</b>	<b>\$ 9,000</b>	<b>\$ 20,000</b>
9999	Miscellaneous	\$ 33	\$ 1,497	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 2,093,869</b>	<b>\$ 2,847,959</b>	<b>\$ 2,807,871</b>	<b>\$ 3,160,343</b>
<b>Expenditures</b>					
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
<b>Total Expenditures</b>		<b>\$ 2,085,479</b>	<b>\$ 2,851,638</b>	<b>\$ 2,808,372</b>	<b>\$ 3,160,343</b>

## AMBULANCE FUND

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
<b>Revenues</b>					
	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
<b>22-3221-9998</b>	<b>Transfer from Gen Fund</b>	<b>\$ 647,043</b>	<b>\$ 833,667</b>	<b>\$ 1,022,373</b>	<b>\$ 1,334,276</b>
<b>22-3221-9998</b>	<b>TFR from Gen Fund - ARP Ac</b>	<b>\$ 9,383</b>	<b>\$ 327,227</b>	<b>\$ 9,000</b>	<b>\$ -</b>
22-3221-9999	Miscellaneous	\$ 2	\$ 1,465	\$ -	\$ -
	<b>Total Revenues</b>	<b>\$ 1,592,779</b>	<b>\$ 2,275,405</b>	<b>\$ 2,065,588</b>	<b>\$ 2,390,970</b>
<b>Expenditures</b>					
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
	<b>Total Expenditures</b>	<b>\$ 1,584,389</b>	<b>\$ 2,279,084</b>	<b>\$ 2,065,588</b>	<b>\$ 2,390,970</b>

## FIRE FUND

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
<b>Revenues</b>					
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	\$ -	\$ -
<b>22-3222-9998</b>	<b>Transfer from Gen Fund</b>	<b>\$ 397,147</b>	<b>\$ 492,829</b>	<b>\$ 590,033</b>	<b>\$ 610,572</b>
<b>22-3222-9998</b>	<b>TFR from Gen Fund - ARP A</b>	<b>\$ 15,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>
22-3222-9999	Miscellaneous	\$ 31	\$ 32	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 501,090</b>	<b>\$ 572,554</b>	<b>\$ 742,783</b>	<b>\$ 769,374</b>
<b>Expenditures</b>					
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
<b>Total Expenditures</b>		<b>\$ 501,090</b>	<b>\$ 572,554</b>	<b>\$ 742,783</b>	<b>\$ 769,374</b>

**Fire & Ambulance Funds  
Authorized Personnel**

Positions	Full Time Equivalent 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>
	York County Ambulance Contract (increased \$10,229 or 3% over prior year)	\$ 351,194
AMB 0473		
FIRE 0481	York Rural Fire District	\$ 80,000
AMB 9995	Miscellaneous Contributions	\$ 20,000
FIRE 9995	Miscellaneous Contributions	\$ 20,000
AMB 9996	Miscellaneous Grants	\$ 10,000
FIRE 9996	Miscellaneous Grants	\$ 10,000
FIRE 9996	Ward no smoke Grant	\$ 28,802

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>					
			<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>2027-28</b>	<b>2028-29</b>
			<b>Budgeted</b>	<b>Future</b>	<b>Future</b>	<b>Future</b>	<b>Future</b>
			<b>Amount</b>	<b>Requests</b>	<b>Requests</b>	<b>Requests</b>	<b>Requests</b>
<u>Department</u>	<u>Capital Item</u>						
2315	Combined Communications (split with Police Dept)	\$ 220,000		15% Fire; 85% Ambulance			
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						
6060	Miscellaneous Capital Purchases if Contributions Received	\$ 40,000					
6060	Miscellaneous Capital Purchases if Grants Received	\$ 20,000					
6060	Replace Chief support vehicle		\$ 57,000				
			<b>\$ 413,302</b>	<b>\$ 90,000</b>	<b>\$ 59,000</b>	<b>\$ 34,000</b>	<b>\$ -</b>

**CITY OF YORK  
CAPITAL IMPROVEMENT WORKSHEET**

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

DEPARTMENT PRIORITY 2

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2024-25                 \$ 33,000.00	General Fund
2025-26                 \$ 33,000.00	
2026-27                 \$ 34,000.00	
2027-28                 \$ 34,000.00	
TOTAL                    \$ 134,000.00	

**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	FUNDING SOURCE																																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 10%; text-align: center;">-</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">-</td> </tr> <tr> <td>2024-25</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">30,000.00</td> <td></td> <td></td> </tr> <tr> <td>2025-26</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> <td></td> </tr> <tr> <td>2026-27</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> <td></td> </tr> <tr> <td>2027-28</td> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td></td> <td></td> </tr> <tr> <td colspan="5" style="border-top: 1px solid black;"></td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">30,000.00</td> <td></td> <td></td> </tr> </table>		\$	-		-	2024-25	\$	30,000.00			2025-26	\$	-			2026-27	\$	-			2027-28	\$	-								TOTAL	\$	30,000.00			General Fund
	\$	-		-																																
2024-25	\$	30,000.00																																		
2025-26	\$	-																																		
2026-27	\$	-																																		
2027-28	\$	-																																		
TOTAL	\$	30,000.00																																		

**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	FUNDING SOURCE
2024-25	Grant General Fund
2025-26	
2026-27	
2027-28	
<b>TOTAL</b>	

	\$	-	
2024-25	\$	4,500.00	
2025-26	\$	-	
2026-27	\$	-	
2027-28	\$	-	
<b>TOTAL</b>	\$	<b>4,500.00</b>	

**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	FUNDING SOURCE
2024-25                    \$ 257,000.00	
2025-26                    \$ -	
2026-27                    \$ -	
2027-28                    \$ -	
TOTAL                        \$ 257,000.00	

**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

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
<b>Revenues</b>					
	Balances		\$ -	\$ -	\$ -
<b>31-3311-0566</b>	<b>Transfers from General Fun</b>	<b>\$ 200,349</b>	<b>\$ (34,305)</b>	<b>\$ 213,871</b>	<b>\$ 238,991</b>
31-3311-9997	Investment Interest	\$ 598	\$ 7,111	\$ 3,000	\$ 3,000
	Total Revenues	\$ 200,947	\$ (27,194)	\$ 216,871	\$ 241,991
<b>Expenditures</b>					
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
	<b>Revenues</b>				
	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
<b>10-3104-9998</b>	<b>Transfers from General Fund</b>	<b>\$ 2,094,549</b>	<b>\$ 2,536,145</b>	<b>\$ 2,956,253</b>	<b>\$ 3,143,123</b>
<b>10-3104-9998</b>	<b>TFR from Gen Fund - ARP Act</b>	<b>\$ 8,950</b>	<b>\$ -</b>	<b>\$ 35,514</b>	<b>\$ -</b>
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
	<b>Expenditures</b>				
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**

Positions	Full Time Equivalent 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
<b>Total</b>	<b>21.45</b>	<b>21.554</b>	<b>21.354</b>

**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			
		<b>\$ 266,514</b>	<b>\$ 165,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## City of York: Capital Improvement Worksheet

<b>Department:</b> Police	
<b>Brief Description:</b> Marked Patrol Car	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Police	
<b>Brief Description:</b> In Car Cameras to complete project	<b>Department Priority:</b> 3

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Police	
<b>Brief Description:</b> Incoming Smaller Grants	<b>Department Priority:</b> 11

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Police	
<b>Brief Description:</b> Motorola Radio Project	<b>Department Priority:</b> 2

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Police	
<b>Brief Description:</b> Range Upgrade	<b>Department Priority:</b> 10

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Police	
<b>Brief Description:</b> Office Server	<b>Department Priority:</b> 8

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Police	
<b>Brief Description:</b> Outfit Supervisor Vehicle	<b>Department Priority:</b> 12

### Recommended Five Year Schedule

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

### 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
<b>Revenues</b>					
	Balances				\$ -
<b>30-3301-0561</b>	<b>Transfers from General Fun</b>	\$ 72,797	\$ (89,381)	\$ 103,526	\$ 117,452
30-3301-9997	Investment Interest	\$ 494	\$ 5,738	\$ -	\$ -
	<b>Total Revenues</b>	\$ 73,291	\$ (83,643)	\$ 103,526	\$ 117,452
<b>Expenditures</b>					
30-4301-1170	Retirement	\$ 74,778	\$ 73,840	\$ 103,526	\$ 117,452
30-4301-8210	Miscellaneous	\$ 440	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 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
<b>Revenues</b>					
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
<b>10-3105-9998</b>	<b>Transfers from General Fund</b>	<b>\$ 338,937</b>	<b>\$ 528,958</b>	<b>\$ 547,901</b>	<b>\$ 597,243</b>
<b>10-3105-9999</b>	<b>TFR from Gen Fund - ARP Ac</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
10-3105-9999	Miscellaneous	\$ 299	\$ 5,262	\$ 5,000	\$ 5,000
<b>Total Revenues</b>		<b>\$ 482,442</b>	<b>\$ 738,938</b>	<b>\$ 684,651</b>	<b>\$ 766,493</b>
<b>Expenditures</b>					
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
<b>Total Expenditures</b>		<b>\$ 482,442</b>	<b>\$ 738,938</b>	<b>\$ 684,651</b>	<b>\$ 766,493</b>

**Community Center 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	0.16
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
<b>Total</b>	<b>8.71</b>	<b>8.41</b>	<b>8.72</b>

**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>					
<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>	
<b>COMMUNITY CTR</b>							
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					
		<b>\$ 107,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	

## City of York: Capital Improvement Worksheet

<b>Department:</b> Community Center	<b>CIP #:</b>
<b>Brief Description:</b> Miscellaneous Donation & Grants	<b>Department Priority:</b>

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Community Center	<b>CIP #:</b>
<b>Brief Description:</b> Weight Room Equipment	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Community Center	<b>CIP #:</b>
<b>Brief Description:</b> Replace Exterior Soffit	<b>Department Priority:</b> 6

### Recommended Five Year Schedule

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

### 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
<b>Revenues</b>					
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	\$ -	\$ -
<b>10-3103-9998</b>	<b>Transfers from General Fund</b>	<b>\$ 474,550</b>	<b>\$ 578,995</b>	<b>\$ 680,975</b>	<b>\$ 796,113</b>
<b>10-3103-9998</b>	<b>TFR from Gen Fund - ARP A</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
10-3103-9999	Miscellaneous	\$ -	\$ 63	\$ 2,200	\$ 2,500
<b>Total Revenues</b>		<b>\$ 477,715</b>	<b>\$ 595,468</b>	<b>\$ 962,675</b>	<b>\$ 1,110,613</b>
<b>Expenditures</b>					
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	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 477,715</b>	<b>\$ 595,468</b>	<b>\$ 962,675</b>	<b>\$ 1,110,613</b>

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

Positions	Full Time Equivalent 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
<b>Total</b>	<b>4.92</b>	<b>4.72</b>	<b>4.66</b>

**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					
		<b>\$ 552,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	

## City of York: Capital Improvement Worksheet

<b>Department:</b> Parks	<b>CIP #:</b>
<b>Brief Description:</b> Emerald Ash Borer	<b>Department Priority:</b> 9

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Parks	<b>CIP #:</b>
<b>Brief Description:</b> Miscellaneous Donation & Grants	<b>Department Priority:</b>

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Parks	<b>CIP #:</b>
<b>Brief Description:</b> Mincks Park Splash Pad	<b>Department Priority:</b> 10

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Parks	<b>CIP #:</b>
<b>Brief Description:</b> Levitt Outfield Retaining Wall Pad	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Parks	<b>CIP #:</b>
<b>Brief Description:</b> Miller Park Top Dressing	<b>Department Priority:</b> 3

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Parks	<b>CIP #:</b>
<b>Brief Description:</b> Harrison Park Playground	<b>Department Priority:</b> 5

### Recommended Five Year Schedule

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

### 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 that 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 peel 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

<b>Department:</b> Parks	<b>CIP #:</b>
<b>Brief Description:</b> Skate Park Phase 3	<b>Department Priority:</b> 7

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Parks	<b>CIP #:</b>
<b>Brief Description:</b> Levitt Storage Building	<b>Department Priority:</b> 8

### Recommended Five Year Schedule

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

### 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
<b>Revenues</b>					
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
<b>10-3102-9998</b>	<b>Transfers from General Fun</b>	<b>\$ 103,967</b>	<b>\$ 142,669</b>	<b>\$ 176,736</b>	<b>\$ 237,042</b>
Total Revenues		\$ 120,948	\$ 162,888	\$ 408,736	\$ 272,542
<b>Expenditures</b>					
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
<b>Total</b>	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>	
<b>AUDITORIUM</b>							
6060	Miscellaneous Grants	\$ 15,000					
6060	Sound System & Speakers	\$ 55,000					
Creative District	Stage Curtains	\$ -					
		\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -

## City of York: Capital Improvement Worksheet

<b>Department:</b> Auditorium	<b>CIP #:</b>
<b>Brief Description:</b> Miscellaneous Grants	<b>Department Priority:</b>

### Recommended Five Year Schedule

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

### 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

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

### Recommended Five Year Schedule

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

### 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
<b>Revenues</b>					
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
<b>10-3201-9998</b>	<b>*Transfer from Gen Fund</b>	<b>\$ 198,956</b>	<b>\$ 323,061</b>	<b>\$ 402,217</b>	<b>\$ 523,882</b>
<b>10-3201-9998</b>	<b>TFR from Gen Fund - ARP</b>	<b>\$ 38,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
10-3201-9999	Miscellaneous	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 557,988</b>	<b>\$ 640,868</b>	<b>\$ 712,217</b>	<b>\$ 864,882</b>
<b>*Fully funded by hotel occupation taxes</b>					
<b>Expenditures</b>					
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
<b>Total Expenditures</b>		<b>\$ 557,988</b>	<b>\$ 640,868</b>	<b>\$ 712,217</b>	<b>\$ 864,882</b>

**Convention Center Fund  
Authorized Personnel**

Positions	Full Time Equivalent 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>					
<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>	
<b>CONVENTION CTR</b>							
6060	Lobby Screen	\$ 100,000					
6060	Security Cameras	\$ 15,000					
6060	Table/Chair Replacement	\$ 20,000					
6060	Miscellaneous if grants received	\$ 25,000					
		<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## City of York: Capital Improvement Worksheet

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

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Convention Center	
<b>Brief Description:</b> Miscellaneous Grants	<b>Department Priority:</b>

### Recommended Five Year Schedule

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

**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
<b>Revenues</b>					
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
<b>10-3106-9998</b>	<b>Transfers from General Fund</b>	<b>\$ 234,023</b>	<b>\$ 267,853</b>	<b>\$ 301,215</b>	<b>\$ 316,415</b>
10-3106-9999	Miscellaneous	\$ -	\$ -	\$ 500	\$ 500
Total Revenues		\$ 314,432	\$ 373,934	\$ 426,715	\$ 430,415
<b>Expenditures</b>					
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	<del>0.10</del>	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
<b>Total</b>	<b>5.26</b>	<b>4.94</b>	<b>5.38</b>
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>
<hr/>						
OUTDOOR POOL						
6060	Miscellaneous Grants	\$ 10,000				
6060	Sand Filter			\$ 25,000		
		<hr/>				
		\$ 10,000	\$ -	\$ 25,000	\$ -	\$ -

## City of York: Capital Improvement Worksheet

<b>Department:</b> Family Aquatic Center	<b>CIP #:</b>
<b>Brief Description:</b> Miscellaneous Grants	<b>Department Priority:</b>

### Recommended Five Year Schedule

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

### 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
<b>Revenues</b>					
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	\$ -	\$ -
<b>10-3111-9998</b>	<b>Transfers from General Fund</b>	<b>\$ 252,862</b>	<b>\$ 321,647</b>	<b>\$ 395,119</b>	<b>\$ 351,728</b>
10-3111-9999	Miscellaneous	\$ 20	\$ 2	\$ 33,500	\$ 1,500
<b>Total Revenues</b>		<b>\$ 422,937</b>	<b>\$ 536,661</b>	<b>\$ 636,619</b>	<b>\$ 633,228</b>
<b>Expenditures</b>					
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
<b>Total Expenditures</b>		<b>\$ 422,937</b>	<b>\$ 536,661</b>	<b>\$ 636,619</b>	<b>\$ 633,228</b>

**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
<b>Total</b>	<b>5.58</b>	<b>5.60</b>	<b>5.62</b>

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>
<b>BALL PARK</b>						
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				
		<b>\$ 67,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## City of York: Capital Improvement Worksheet

<b>Department:</b> Ballpark Complex	<b>CIP #:</b>
<b>Brief Description:</b> Miscellaneous Grants	<b>Department Priority:</b>

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Ballfields	<b>CIP #:</b>
<b>Brief Description:</b> Trailer	<b>Department Priority:</b> 3

### Recommended Five Year Schedule

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

<b>Department:</b> Ballfields	<b>CIP #:</b>
<b>Brief Description:</b> Concrete Repair	<b>Department Priority:</b> 6

### Recommended Five Year Schedule

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

<b>Department:</b> Ballpark Complex	<b>CIP #:</b>
<b>Brief Description:</b> Carryall Club Car	<b>Department Priority:</b> 5

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Ballpark Complex	<b>CIP #:</b>
<b>Brief Description:</b> White Rock	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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
	<b>Revenues</b>				
	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
<b>10-3113-9998</b>	<b>Transfers from General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,186</b>	<b>\$ 184,108</b>
10-3113-9999	Miscellaneous	\$ -	\$ -	\$ -	\$ 500
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,186</b>	<b>\$ 279,608</b>
	<b>Expenditures</b>				
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
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,186</b>	<b>\$ 279,608</b>

**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
<b>Total</b>	<b>0.00</b>	<b>1.45</b>	<b>1.74</b>
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>					
<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>	
<hr/>							
<b>SOCCER COMPLEX</b>							
6060	Miscellaneous Grants	\$ 10,000					
6060	Signage	\$ 10,000					
6060	Kubota	\$ 20,000					
6060	Equipment (goals & benches)	\$ 30,000					
		<hr/>					
		\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -

## City of York: Capital Improvement Worksheet

<b>Department:</b> Soccer Complex	<b>CIP #:</b>
<b>Brief Description:</b> Miscellaneous Grants	<b>Department Priority:</b>

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Soccer Complex	<b>CIP #:</b>
<b>Brief Description:</b> Signage	<b>Department Priority:</b> 7

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Soccer Complex	<b>CIP #:</b>
<b>Brief Description:</b> Utility Vehicle	<b>Department Priority:</b> 6

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Soccer Complex	<b>CIP #:</b>
<b>Brief Description:</b> Equipment - Goals & Benches	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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



<b>USER FEES</b>					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	<b>Revenues</b>				
	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
	<b>Total Revenues</b>	<b>\$ 3,739</b>	<b>\$ 7,301</b>	<b>\$ 34,759</b>	<b>\$ 44,395</b>
	<b>Expenditures</b>				
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
	<b>Total Expenditures</b>	<b>\$ 1,266</b>	<b>\$ 2,073</b>	<b>\$ 34,759</b>	<b>\$ 44,395</b>

**USER FEES 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>
<b>USER FEES</b>						
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				
		<b>\$ 43,465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## City of York: Capital Improvement Worksheet

<b>Department:</b> User Fees	
<b>Brief Description:</b> Miscellaneous purchases	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

<b>Year 1:</b> 2024-2025	\$43,465
<b>Year 2:</b>	
<b>Year 3:</b>	
<b>Year 4:</b>	
<b>Year 5:</b>	
<b>Total:</b>	\$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
<b>Revenues</b>					
	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	\$ -	\$ -
<b>24-3241-9998</b>	<b>Transfer from Gen Fund</b>	<b>\$ 468,836</b>	<b>\$ 606,366</b>	<b>\$ 749,604</b>	<b>\$ 822,753</b>
<b>24-3241-9998</b>	<b>TFR from Gen Fund - ARP A</b>	<b>\$ 85,123</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
24-3241-9999	Miscellaneous	\$ 2,422	\$ 169	\$ 1,000	\$ 500
<b>Total Revenues</b>		<b>\$ 591,670</b>	<b>\$ 634,293</b>	<b>\$ 1,329,104</b>	<b>\$ 1,132,753</b>
<b>Expenditures</b>					
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
<b>Total Expenditures</b>		<b>\$ 596,564</b>	<b>\$ 635,242</b>	<b>\$ 1,329,104</b>	<b>\$ 1,132,753</b>

**Library Fund  
Authorized Personnel**

Positions	Full Time Equivalent 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
<b>Total</b>	<b>7.8275</b>	<b>8.7775</b>	<b>8.965</b>
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>
<b>LIBRARY</b>						
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
		<b>\$ 330,000</b>	<b>\$ 300,000</b>	<b>\$ 75,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>

**CITY OF YORK  
CAPITAL IMPROVEMENT WORKSHEET**

DEPT Library BRIEF DESCRIPTION Library Assistant II FTE increase

DEPARTMENT PRIORITY HIGH

RECOMMENDED FIVE YEAR SCHEDULE	FUNDING SOURCE
2024-25                    \$ 15,582.00	General Fund
2025-26                    ongoing	
2026-27                    \$ -	
2027-28                    \$ -	
TOTAL                        \$ 15,582.00	

**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	FUNDING SOURCE
2024-25                    \$ 280,000.00	Nebraska Library Commission
2025-26                    \$ -	American Library Association
2026-27                    \$ -	Community Impact Prize
2027-28                    \$ -	Miscellaneous opportunities
TOTAL                        \$ 280,000.00	

**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	FUNDING SOURCE
2024-25                    \$    50,000.00	General Fund
2025-26                    \$            -	
2026-27                    \$            -	
2027-28                    \$            -	
TOTAL                        \$    50,000.00	

**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
<b>Revenues</b>					
	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
<b>Total Revenues</b>		<b>\$ 8,894</b>	<b>\$ 8,595</b>	<b>\$ 50,801</b>	<b>\$ 27,085</b>
<b>Expenditures</b>					
32-4321-6060	Capital Outlays	\$ -	\$ 33,985	\$ 34,500	\$ 27,000
32-4321-8210	Miscellaneous	\$ -	\$ -	\$ 16,301	\$ 85
32-4321-9210	Interest Expense	\$ -	\$ (683)	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 33,301</b>	<b>\$ 50,801</b>	<b>\$ 27,085</b>

**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>
<b>911 SURCHARGE</b>						
6060	In Car Radar (2)	\$ 5,000				
6060	Helmets (10)	\$ 8,000				
6060	Simunition Upgrades	\$ 7,000				
6060	Less Lethal Upgrades	\$ 7,000				
		<b>\$ 27,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## City of York: Capital Improvement Worksheet

<b>Department:</b> Police	
<b>Brief Description:</b> In Car Radar Units (2)	<b>Department Priority:</b> 7

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Police	
<b>Brief Description:</b> Ballistic Helmets	<b>Department Priority:</b> 5

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Police	
<b>Brief Description:</b> Simunition Live training upgrade	<b>Department Priority:</b> 6

### Recommended Five Year Schedule

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

### 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/eminent 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

<b>Department:</b> Police	
<b>Brief Description:</b> Less Lethal Upgrade	<b>Department Priority:</b> 4

### Recommended Five Year Schedule

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

### 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

<b>KENO</b>					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	<b>Revenues</b>				
	Balance			\$ 1,747	\$ -
11-3111-9090	Keno Receipts	\$ 1,489	\$ -	\$ -	\$ -
11-3111-9997	Interest Earned	\$ 108	\$ 477	\$ -	\$ -
	Total Revenues	\$ 1,597	\$ 477	\$ 1,747	\$ -
	<b>Expenditures</b>				
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
<b>Revenues</b>					
<b>Balances</b>					
	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
<b>90-3901-9998</b>	<b>TFR from Gen Fund - ARP</b>	<b>\$ 85,993</b>	<b>\$ 305,679</b>	<b>\$ 450,000</b>	<b>\$ -</b>
<b>90-3901-9998</b>	<b>TFR from other funds</b>	<b>\$ 13,046</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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
<b>Total Revenues</b>		<b>\$ 2,774,738</b>	<b>\$ 3,408,279</b>	<b>\$ 3,367,604</b>	<b>\$ 2,995,717</b>
			\$ -	Profit/(Loss)	\$ (110,496)
<b>REMAINING DEBT SERVICE</b>					
	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
<b>Total Remaining P &amp; I</b>		<b>\$ 4,900,416.22</b>	<b>\$ 398,102.27</b>	<b>\$ 119,371.09</b>	<b>\$ 5,417,889.58</b>

## WATER EXPENDITURE FUND

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
<b>Expenditures</b>					
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
<b>Operating Budget</b>		<b>\$ 1,163,756</b>	<b>\$ 1,438,149</b>	<b>\$ 2,433,057</b>	<b>\$ 2,200,153</b>
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	\$ -	\$ -	\$ -	\$ -
<b>Capital Expenditures</b>		<b>\$ 911,565</b>	<b>\$ 808,276</b>	<b>\$ 924,190</b>	<b>\$ 906,059</b>
<b>Total Budget Expenditures</b>		<b>\$ 2,075,321</b>	<b>\$ 2,246,424</b>	<b>\$ 3,357,247</b>	<b>\$ 3,106,212</b>

**Water 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	0.25	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
<b>Total</b>	<b>6.35</b>	<b>6.427</b>	<b>6.900</b>
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
<b>Salaries &amp; Benefits</b>	Project Manager - split between Avia/WA/WW/ST/LF - \$96,105	\$ 24,026 25.00%
<b>Salaries &amp; Benefits</b>	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>
<b>WATER</b>						
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			
		<b>\$ 615,000</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## City of York: Capital Improvement Worksheet

<b>Department:</b> Street, Water, Wastewater, YASWA, Avia	
<b>Brief Description:</b> Project Manager	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Water, Wastewater, YASWA, & Avia	
<b>Brief Description:</b> Maintenance Worker I	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Water	
<b>Brief Description:</b> miscellaneous Grant	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Water	
<b>Brief Description:</b> Distribution System Projects	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Water	
<b>Brief Description:</b> Valve Exerciser & Vac trailer	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Water	
<b>Brief Description:</b> Rate Study	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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
<b>Revenues</b>					
<b>Balances</b>					
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	\$ -
<b>Total Revenues</b>		<b>\$ 3,507,385</b>	<b>\$ 3,611,460</b>	<b>\$ 4,607,242</b>	<b>\$ 4,810,200</b>
				Profit/(Loss)	\$ 62,997
<b>REMAINING DEBT SERVICE</b>					
	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Fees</b>	<b>Total P &amp; I</b>
	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
	<b>Total Remaining P &amp; I</b>	<b>\$ 17,911,098.60</b>	<b>\$ 2,157,299.08</b>	<b>\$ 1,006,739.55</b>	<b>\$ 21,075,137.23</b>

## WASTEWATER OPERATIONS FUND

		Actual	Actual	Budget	Budget
		FY 21/22	FY 22/23	FY 23/24	FY 24/25
<b>Expenditures</b>					
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	\$ -	\$ -	\$ -	\$ -
<b>Operating Budget</b>		<b>\$ 1,517,733</b>	<b>\$ 1,526,247</b>	<b>\$ 3,468,675</b>	<b>\$ 3,409,309</b>
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	\$ -	\$ -	\$ -	\$ -
<b>Capital Expenditures</b>		<b>\$ 1,332,316</b>	<b>\$ 1,332,215</b>	<b>\$ 1,337,893</b>	<b>\$ 1,337,893</b>
<b>Total Budget Expenditures</b>		<b>\$ 2,850,049</b>	<b>\$ 2,858,462</b>	<b>\$ 4,806,568</b>	<b>\$ 4,747,203</b>

**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
<b>Total</b>	<b>6.85</b>	<b>6.927</b>	<b>7.350</b>

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	
<b>Salaries &amp; Benefits</b>	Project Manager - split between Avia/WA/WW/ST/LF - \$96,105	\$ 24,026	25.00%
<b>Salaries &amp; Benefits</b>	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>
<b>WASTE WATER</b>						
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				
		<b>\$ 1,740,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>

## City of York: Capital Improvement Worksheet

<b>Department:</b> Street, Water, Wastewater, YASWA, Avia	
<b>Brief Description:</b> Project Manager	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Water, Wastewater, YASWA, & Avia	
<b>Brief Description:</b> Maintenance Worker I	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Wastewater	
<b>Brief Description:</b> miscellaneous Grant	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Wastewater	
<b>Brief Description:</b> Collection System Projects	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Wastewater	
<b>Brief Description:</b> Purchase 2 Race Track Mixers	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Wastewater	
<b>Brief Description:</b> 2 D.O. controllers with Covers	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Wastewater	
<b>Brief Description:</b> Expansion Project Engineering	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Wastewater	
<b>Brief Description:</b> Rate Study	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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	Actual	Budget	Budget
		FY 21/22	FY 22/23	FY 23/24	FY 24/25
	<b>Revenues</b>				
	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	<b>Transfers from General Fund</b>	<b>\$ 1,059,123</b>	<b>\$ 1,160,718</b>	<b>\$ 1,307,373</b>	<b>\$ 966,516</b>
50-3501-9999	Miscellaneous	\$ 4,892	\$ 4,265	\$ 5,000	\$ 5,000
	<b>Total Revenues</b>	<b>\$ 2,685,570</b>	<b>\$ 3,010,788</b>	<b>\$ 3,036,808</b>	<b>\$ 6,877,094</b>
	<b>Expenditures</b>				
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
	<b>Total Expenditures</b>	<b>\$ 1,933,186</b>	<b>\$ 1,808,308</b>	<b>\$ 3,036,808</b>	<b>\$ 6,877,094</b>

**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>	
<b>Salaries &amp; Benefits</b>	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>
<b>STREETS</b>						
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			
		<b>\$ 766,503</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## City of York: Capital Improvement Worksheet

<b>Department:</b> Street	
<b>Brief Description:</b> Caterpillar Motor Grader Pmt 4 of 4	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Street	
<b>Brief Description:</b> miscellaneous Grant	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Street	
<b>Brief Description:</b> Stump Grinder	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

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

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Street	
<b>Brief Description:</b> Purchase 2 Snow Plows	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Street	
<b>Brief Description:</b> Stormwater Improvements	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Street	
<b>Brief Description:</b> Tree Removals	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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
<b>Revenues</b>				
Balance	\$ -	\$ -	\$ 1,683,442	\$ (14,375)
Bonds Issued	\$ 5,525,000	\$ -	\$ -	\$ -
STP Funds - Federal	\$ 159,502	\$ 201,022	\$ 197,182	\$ 200,000
<b>Transfers from General Fund</b>	\$ -	\$ -	\$ -	\$ -
Investment Interest	\$ 19,786	\$ 133,923	\$ 62,000	\$ -
<b>Total Revenues</b>	\$ 5,704,288	\$ 334,945	\$ 1,942,624	\$ 185,625
<b>Expenditures</b>				
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
<b>Total Expenditures</b>	\$ 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
	<b>Revenues</b>				
	Balance	\$ -	\$ -	\$ (14,375)	\$ (14,375)
	Bonds Issued	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -
	<b>Expenditures</b>				
60-4638-2318	Construction	\$ -	\$ -	\$ -	\$ -
60-4638-3114	Engineering	\$ -	\$ -	\$ -	\$ -
60-4638-8210	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -

**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
<b>Revenues</b>					
	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	\$ -
	<b>Total Revenues</b>	<b>\$ 554,288</b>	<b>\$ 334,945</b>	<b>\$ 206,400</b>	<b>\$ 200,000</b>
<b>Expenditures</b>					
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
	<b>Total Expenditures</b>	<b>\$ 173,440</b>	<b>\$ 1,653,341</b>	<b>\$ 576,129</b>	<b>\$ 200,000</b>

**REMAINING DEBT SERVICE**

Fiscal Year	Principal	Interest	Fees	Total P & I
2024-2025	\$ 50,000.00	\$ 187.50	\$ 250.00	\$ 50,437.50
<b>Total Remaining P &amp; I</b>	<b>\$ 50,000.00</b>	<b>\$ 187.50</b>	<b>\$ 250.00</b>	<b>\$ 50,437.50</b>

**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
	<b>Revenues</b>				
	Balance			\$ 1,738,599	\$ -
60-3639-0309	Bonds Issued	\$ 5,150,000	\$ -	\$ -	\$ -
60-3699-9997	Investment Interest	\$ -	\$ -	\$ 12,000	\$ -
	<b>Total Revenues</b>	\$ 5,150,000	\$ -	\$ 1,750,599	\$ -
	<b>Expenditures</b>				
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	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 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
	<b>Revenues</b>				
	<b>Balances</b>				
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	\$ -	\$ -
	<b>Total Revenues</b>	<b>\$ 1,798,664</b>	<b>\$ 1,986,062</b>	<b>\$ 2,128,200</b>	<b>\$ 2,348,060</b>
	<b>Expenditures</b>				
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	\$ -	\$ -
	<b>Operating Budget</b>	<b>\$ 2,405,846</b>	<b>\$ 1,466,270</b>	<b>\$ 1,544,155</b>	<b>\$ 2,024,013</b>
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	\$ -	\$ -
	<b>Capital Expenditures</b>	<b>\$ 2,775,230</b>	<b>\$ 811,128</b>	<b>\$ 324,279</b>	<b>\$ 471,758</b>
	<b>Total Budget Expenditures</b>	<b>\$ 5,181,076</b>	<b>\$ 2,277,398</b>	<b>\$ 1,868,434</b>	<b>\$ 2,495,770</b>
				<b>\$ 259,766</b>	<b>\$ (147,710)</b>

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
<b>Total</b>	<b>6.22</b>	<b>6.945</b>	<b>6.920</b>
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>	
<b>Salaries &amp; Benefits</b>	Project Manager - split between Avia/WA/WW/ST/LF - \$96,105	\$ 12,013	12.50%
<b>Salaries &amp; Benefits</b>	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>
<b>LANDFILL</b>						
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				
		<b>\$ 658,340</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## City of York: Capital Improvement Worksheet

<b>Department:</b> Street, Water, Wastewater, YASWA, Avia	
<b>Brief Description:</b> Project Manager	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Water, Wastewater, YASWA, & Avia	
<b>Brief Description:</b> Maintenance Worker I	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> YASWA-Landfill	
<b>Brief Description:</b> Tire Disposal Grant	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Landfill	
<b>Brief Description:</b> miscellaneous Grant	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> YASWA-Landfill	
<b>Brief Description:</b> 963D rebuild	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Landfill	
<b>Brief Description:</b> Purchase Storm Shelter	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>Department:</b> Landfill	
<b>Brief Description:</b> litter fencing	<b>Department Priority:</b> 1

### Recommended Five Year Schedule

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

### 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

<b>OLD LANDFILL CLOSURE FUND</b>					
		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	<b>Revenues</b>				
	Beginning Balance			\$ 12,149	\$ 12,759
70-3708-9997	Investment Interest	\$ 56	\$ 344	\$ 598	\$ 674
	<b>Total Revenues</b>	\$ 56	\$ 344	\$ 12,747	\$ 13,433
	<b>Expenditures</b>				
70-4708-8210	Miscellaneous	\$ -	\$ -	\$ 12,747	\$ 13,433
	<b>Total Expenditures</b>	\$ -	\$ -	\$ 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
<b>Revenues</b>					
	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
	<b>Total Revenues</b>	\$ 92,874	\$ 226,151	\$ 3,104,700	\$ 3,559,935
<b>Expenditures</b>					
70-4709-8210	Miscellaneous	\$ -	\$ -	\$ 3,104,700	\$ 3,559,935
	<b>Total Expenditures</b>	\$ -	\$ -	\$ 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
<b>Revenues</b>					
	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
	<b>Total Revenues</b>	<b>\$ 17,885</b>	<b>\$ 25,918</b>	<b>\$ 257,307</b>	<b>\$ 282,827</b>
<b>Expenditures</b>					
70-4719-8210	Miscellaneous	\$ -	\$ -	\$ 257,307	\$ 282,827
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 257,307</b>	<b>\$ 282,827</b>

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
	<b>Revenues</b>				
	Balance			\$ -	\$ -
70-3701-0301	Bonds Issued	\$ 4,360,000	\$ -	\$ -	\$ -
70-3701-9997	Investment Interest	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenues</b>	\$ 4,360,000	\$ -	\$ -	\$ -
	<b>Expenditures</b>				
75-4751-3114	Engineering	\$ 216,666	\$ 8,411	\$ -	\$ -
75-4751-9301	Capital Improvements	\$ 2,519,788	\$ 480,591	\$ -	\$ -
	<b>Total Expenditures</b>	\$ 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
	<b>Revenues</b>				
	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	\$ -	\$ -
	<b>Total Revenues</b>	\$ 302,552	\$ 51,214	\$ 160,000	\$ 89,884
	<b>Expenditures</b>				
12-4121-9001	Reuse of Loan Proceeds	\$ 255,434	\$ -	\$ 160,000	\$ 89,884
	<b>Total Expenditures</b>	\$ 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
<b>Revenues</b>					
	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	\$ -	\$ -
	<b>Total Revenues</b>	<b>\$ 72,478</b>	<b>\$ 310,823</b>	<b>\$ 350,000</b>	<b>\$ 573,139</b>
<b>Expenditures</b>					
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	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	<b>\$ 83,735</b>	<b>\$ 298,335</b>	<b>\$ 350,000</b>	<b>\$ 573,139</b>

**CDBG - BUY/REHAB/SELL**

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	<b>Revenues</b>				
	Beginning Balance			\$ 165,000	\$ 168,352
12-3126-9700	Buy/Rehab/Sell Federal Funds	\$ 80,174	\$ -	\$ -	\$ -
12-3126-9997	Investment Interest	\$ 122	\$ 412	\$ -	\$ -
	<b>Total Revenues</b>	\$ 80,296	\$ 412	\$ 165,000	\$ 168,352
	<b>Expenditures</b>				
12-4126-9700	Buy/Rehab/Sell Expenses	\$ 88,260	\$ -	\$ 165,000	\$ 168,352
	<b>Total Expenditures</b>	\$ 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
<b>Revenues</b>				
Beginning Balance			\$ 416,862	\$ 449,851
Loan Proceeds	\$ -	\$ -	\$ -	\$ -
TIF Receipts (taxes & other)	\$ 67,416	\$ 144,160	\$ 140,004	\$ 153,244
Developer Contributions	\$ 75,583	\$ 7,141	\$ 6,848	\$ 6,848
Investment Interest	\$ 1,282	\$ 13,450	\$ -	\$ -
Transfers from other TIF Funds	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 144,281</b>	<b>\$ 164,751</b>	<b>\$ 563,714</b>	<b>\$ 609,943</b>
<b>Expenditures</b>				
TIF Expenditures	\$ -	\$ -	\$ 421,147	\$ 456,699
TIF Expenditures (loan repay)	\$ 204,500	\$ 138,235	\$ 142,567	\$ 153,244
Bond Principal Payment	\$ -	\$ -	\$ -	\$ -
Bond Interest Payment	\$ -	\$ -	\$ -	\$ -
Fiscal Fees	\$ -	\$ -	\$ -	\$ -
Transfer out Council of Gov't	\$ 17,326	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 221,826</b>	<b>\$ 138,235</b>	<b>\$ 563,714</b>	<b>\$ 609,943</b>

**TIF - DOWNTOWN REDEVELOPMENT DISTRICT # 4**

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	<b>Revenues</b>				
	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	-	-	\$ -	\$ -
	<b>Total Revenues</b>	\$ 65,627	\$ 20,299	\$ 421,147	\$ 456,699
	<b>Expenditures</b>				
40-4405-9003	TIF Expenditures	\$ -	\$ -	\$ 421,147	\$ 456,699
	<b>Total Expenditures</b>	\$ -	\$ -	\$ 421,147	\$ 456,699

**TIF - UNITED FARMERS COOP**

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

**MICRO TIF'S**

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	<b>Revenues</b>				
	Beginning Balance				
40-####-0581	TIF Receipts	\$ -	\$ -	\$ -	\$ 11,744
	<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ 11,744
	<b>Expenditures</b>				
40-####-9003	TIF Expenditures (loan repay)	\$ -	\$ -	\$ -	\$ 11,744
	<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 11,744

**TIF - LEVANDER**

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	<b>Revenues</b>				
	Beginning Balance			\$ 236	\$ -
40-3412-0581	TIF Receipts	\$ 8,213	\$ 8,261	\$ 8,262	\$ 8,500
	<b>Total Revenues</b>	\$ 8,213	\$ 8,261	\$ 8,498	\$ 8,500
	<b>Expenditures</b>				
40-4412-9003	TIF Expenditures (loan repay)	\$ 8,141	\$ 8,492	\$ 8,498	\$ 8,500
	<b>Total Expenditures</b>	\$ 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
<b>Revenues</b>					
	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
<b>Expenditures</b>					
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
	<b>Revenues</b>				
	Beginning Balance	\$ 19,576			
40-3414-0581	TIF Receipts (taxes & other)	\$ 40,132	\$ 40,343	\$ 40,347	\$ 41,000
	<b>Total Revenues</b>	\$ 59,708	\$ 40,343	\$ 40,347	\$ 41,000
	<b>Expenditures</b>				
40-4414-9003	TIF Expenditures (loan repay)	\$ 59,708	\$ 40,343	\$ 40,347	\$ 41,000
	<b>Total Expenditures</b>	\$ 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
	<b>Revenues</b>				
	Beginning Balance				
40-3415-0581	TIF Receipts (taxes & other)	\$ 6,920	\$ 6,960	\$ 6,961	\$ 7,000
	<b>Total Revenues</b>	\$ 6,920	\$ 6,960	\$ 6,961	\$ 7,000
	<b>Expenditures</b>				
40-4415-9003	TIF Expenditures (loan repay)	\$ 10,251	\$ 6,960	\$ 6,961	\$ 7,000
	<b>Total Expenditures</b>	\$ 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
	<b>Revenues</b>				
	Beginning Balance			\$ 2,156	\$ -
40-3416-0581	TIF Receipts (taxes & other)	\$ 88,958	\$ 75,460	\$ 75,468	\$ 76,000
	<b>Total Revenues</b>	\$ 88,958	\$ 75,460	\$ 77,624	\$ 76,000
	<b>Expenditures</b>				
40-4416-9003	TIF Expenditures (loan repay)	\$ 88,958	\$ 73,304	\$ 77,624	\$ 76,000
	<b>Total Expenditures</b>	\$ 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
<b>Revenues</b>				
Appropriated Balances	\$ -	\$ -	\$ -	\$ -
Assessments	\$ 4,947	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest	\$ 848	\$ 13,950	\$ -	\$ -
<b>Transfer from General Fund</b>	<b>\$ 1,056,468</b>	<b>\$ 1,002,388</b>	<b>\$ 903,365</b>	<b>\$ 957,988</b>
<b>TFR from Street Const. Fund</b>	<b>\$ 106,082</b>	<b>\$ 164,828</b>	<b>\$ 166,329</b>	<b>\$ 50,438</b>
Total Revenues	\$ 1,168,345	\$ 1,181,166	\$ 1,069,694	\$ 1,008,425
<b>Expenditures</b>				
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
<b>REMAINING DEBT SERVICE FOR GENERAL OBLIGATION BOND FUNDS</b>				
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
<b>Revenues</b>					
	Appropriated Balance				
	Bond Proceeds				
<b>16-3180-9998</b>	<b>Transfer from General Fund</b>	<b>\$ 282,381</b>	<b>\$ 321,689</b>	<b>\$ 322,038</b>	<b>\$ 225,858</b>
	<b>Total Revenues</b>	<b>\$ 282,381</b>	<b>\$ 321,689</b>	<b>\$ 322,038</b>	<b>\$ 225,858</b>
<b>Expenditures</b>					
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
	<b>Total Expenditures</b>	<b>\$ 203,867</b>	<b>\$ 317,894</b>	<b>\$ 322,038</b>	<b>\$ 225,858</b>
<b>REMAINING DEBT SERVICE - 2012 NEBRASKA AVE (16-4180)</b>					
	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P &amp; I</b>	
	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	
	<b>Total Remaining P &amp; I</b>	<b>\$ 890,000.00</b>	<b>\$ 13,161.25</b>	<b>\$ 903,161.25</b>	

## 2021B HIGHWAY ALLOCATION BONDS

<b>Blackburn Bridge</b>					
<b>Concrete panel &amp; asphalt overlay</b>		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	<b>Revenues</b>				
	Appropriated Balance				
	Bond Proceeds				
<b>16-3182-9998</b>	<b>Transfer from General Fund</b>	\$ 297,146	\$ 408,476	\$ 405,741	\$ 548,955
	Transfer from Street Const.				
<b>16-3182-9003</b>	<b>Federal Funds</b>	\$ 106,082	\$ 164,828	\$ 166,329	\$ 50,438
	<b>Total Revenues</b>	\$ 403,228	\$ 573,304	\$ 572,070	\$ 599,393
	<b>Expenditures</b>				
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
	<b>Total Expenditures</b>	\$ 95,790	\$ 563,554	\$ 572,070	\$ 599,393
<b>REMAINING DEBT SERVICE - 2021B HIGHWAY ALLOCATION BONDS</b>					
	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
	<b>Total Remaining P &amp; I</b>	\$ 4,425,000.00	\$ 186,608.75	\$ 4,000.00	\$ 4,615,608.75
<b>REMAINING DEBT SERVICE - 2021C HIGHWAY ALLOCATION BONDS - TAXABLE</b>					
	Fiscal Year	Principal	Interest	Fees	Total P & I
	2024-2025	\$ 50,000.00	\$ 187.50	\$ 250.00	\$ 50,437.50
	<b>Total Remaining P &amp; I</b>	\$ 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
<b>Revenues</b>					
	Appropriated Balance				
<b>16-3164-0585</b>	Assessments	\$ -	\$ -	\$ -	\$ -
	Bond Proceeds	\$ -			
16-3164-9997	Interest	847.68	\$ 13,950		
<b>16-3164-9998</b>	<b>Transfer from General Fund</b>	<b>\$ 130,842</b>	<b>\$ (11,349)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues</b>		<b>\$ 131,689</b>	<b>\$ 2,601</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>					
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				
<b>Total Expenditures</b>		<b>\$ 80,823</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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
	<b>Revenues</b>				
	Appropriated Balance				
16-3174-0585	Assessments	\$ 4,947			
<b>16-3174-9998</b>	<b>Transfer from General Fund</b>	<b>\$ 245,389</b>	<b>\$ 171,160</b>	<b>\$ 64,690</b>	<b>\$ 67,710</b>
	<b>Total Revenues</b>	<b>\$ 250,336</b>	<b>\$ 171,160</b>	<b>\$ 64,690</b>	<b>\$ 67,710</b>
	<b>Expenditures</b>				
	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
	<b>Total Expenditures</b>	<b>\$ 240,988</b>	<b>\$ 243,763</b>	<b>\$ 64,690</b>	<b>\$ 67,710</b>
<b>REMAINING DEBT SERVICE</b>					
	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P &amp; I</b>	
	2024-2025	\$ 65,000.00	\$ 2,210.00	\$ 67,210.00	
	<b>Total Remaining P &amp; I</b>	<b>\$ 65,000.00</b>	<b>\$ 2,210.00</b>	<b>\$ 67,210.00</b>	

**PUBLIC SAFETY BONDS - \$1,500,000**

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
<b>Revenues</b>					
	Appropriated Balance				
	Bond Proceeds				
<b>16-3181-9998</b>	<b>Transfer from General Fund</b>	<b>\$ 100,710</b>	<b>\$ 112,413</b>	<b>\$ 110,896</b>	<b>\$ 115,465</b>
	<b>Total Revenues</b>	<b>\$ 100,710</b>	<b>\$ 112,413</b>	<b>\$ 110,896</b>	<b>\$ 115,465</b>
<b>Expenditures</b>					
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
	<b>Total Expenditures</b>	<b>\$ 71,439</b>	<b>\$ 116,135</b>	<b>\$ 110,896</b>	<b>\$ 115,465</b>
<b>REMAINING DEBT SERVICE</b>					
	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total P &amp; I</b>	
	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	
	<b>Total Remaining P &amp; I</b>	<b>\$ 665,000.00</b>	<b>\$ 18,408.75</b>	<b>\$ 683,408.75</b>	

## GROUP INSURANCE REVOLVING FUND

		Actual FY 21/22	Actual FY 22/23	Budget FY 23/24	Budget FY 24/25
	<b>Revenues</b>				
	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
	<b>Expenditures</b>				
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
<b>Revenues</b>					
	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-####	Contribution from MOU partner	\$ -	\$ -	\$ -	\$ 100,000
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
	Total Revenues	\$ 521,794	\$ 2,721,490	\$ 7,522,157	\$ 2,361,843
<b>Expenditures</b>					
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	FUNDING SOURCE																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">2024-25</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 15%; text-align: right;">2,000,000</td> </tr> <tr> <td>2025-26</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>2026-27</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td>2027-28</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td colspan="3" style="border-top: 1px solid black; padding-top: 5px;">TOTAL</td> </tr> <tr> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">2,000,000</td> </tr> </table>	2024-25	\$	2,000,000	2025-26	\$	-	2026-27	\$	-	2027-28	\$	-	TOTAL				\$	2,000,000	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">\$100,000</td> <td style="width: 75%;">Contribution from MOU partner</td> </tr> <tr> <td></td> <td style="text-align: right;">\$1,900,000</td> <td>Grant fund</td> </tr> </table>		\$100,000	Contribution from MOU partner		\$1,900,000	Grant fund
2024-25	\$	2,000,000																							
2025-26	\$	-																							
2026-27	\$	-																							
2027-28	\$	-																							
TOTAL																									
	\$	2,000,000																							
	\$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
<b>Revenues</b>					
	Balances		\$ -	\$ 341,950	\$ -
23-3231-9997	Investment Interest	\$ -	\$ 684	\$ -	\$ -
<b>23-3231-9998</b>	<b>Transfers from General Fun</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 500,684</b>	<b>\$ 341,950</b>	<b>\$ 2,000,000</b>
<b>Expenditures</b>					
23-4231-9998	Transfers to Other Funds	\$ -	\$ 69,150	\$ 341,950	\$ -
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 69,150</b>	<b>\$ 341,950</b>	<b>\$ -</b>



## LB 357 - 1/2 CENT SALES TAX BONDS

		Actual	Actual	Budget	Budget
		FY 21/22	FY 22/23	FY 23/24	FY 24/25
2014 Voter Approved Ballfield Complex					
2015 Quiet Zone					
20/21 Auditorium/Community Center Project					
<b>Revenues</b>					
	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
<b>Total Revenues</b>		<b>\$ 1,564,125</b>	<b>\$ 1,800,521</b>	<b>\$ 3,788,357</b>	<b>\$ 4,069,069</b>
<b>Bond Funded Expenditures</b>					
<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 &amp; 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
<b>Total Bond Funded Projects</b>		<b>\$ (6,750)</b>	<b>\$ 1,000</b>	<b>\$ 1,500</b>	<b>\$ 2,000</b>
<b>Cash Funded Expenditures</b>					
<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 &amp; 5 RTU A/C units</u>					
15-4161-6060	Capital Projects/Equipment	\$ -	\$ 29,040	\$ -	\$ -

**LB 357 - 1/2 CENT SALES TAX BONDS**

		Actual	Actual	Budget	Budget	
		FY 21/22	FY 22/23	FY 23/24	FY 24/25	
2014 Voter Approved Ballfield Complex						
2015 Quiet Zone						
20/21 Auditorium/Community Center Project						
<b>Street - 2022-23 School Crossing Improvement Project</b>						
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
<b>Total Remaining P &amp; I</b>	<b>\$6,470,000.00</b>	<b>\$ 572,778.75</b>	<b>\$ 7,042,778.75</b>

**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
<b>Total Remaining P &amp; I</b>	<b>\$4,870,000.00</b>	<b>\$ 929,793.75</b>	<b>\$ 5,799,793.75</b>

**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		
<b>Total Remaining</b>	<b>\$ 126,853.44</b>	<b>\$ -</b>	<b>\$ -</b>

**LB 357 - 1/2 CENT SALES TAX BONDS**

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	
<b>Total Remaining P &amp; I</b>	<b>\$8,185,000.00</b>	<b>\$4,482,068.76</b>	<b>\$12,667,068.76</b>	

**LB357**  
**Expenditure Detail**

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
<b>Ballpark Complex</b>	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	FUNDING SOURCE
2017-18                    \$    63,426.72	LB 357 Funds
2023-24                    \$    63,426.72	
2024-25                    \$    63,426.72	
2025-26                    \$    63,426.72	
2026-27                    \$    63,426.72	
TOTAL                        \$   317,133.60	

**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
<b>Revenues</b>					
	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				
	<b>Total Revenues</b>	\$ -	\$ -	\$ 520,000	\$ 118,445
<b>Expenditures</b>					
18-4181-8210	Miscellaneous	\$ -	\$ -	\$ 520,000	\$ 118,445
	<b>Total Expenditures</b>	\$ -	\$ -	\$ 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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<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>
<hr/>						
Creative District						
6060	Auditorium stage curtains	\$ 45,000				
TBD	Other miscellaneous collaborative projects	\$ 65,000				
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$ 110,000	\$ -	\$ -	\$ -	\$ -

## City of York: Capital Improvement Worksheet

<b>Department:</b> Creative District	<b>CIP #:</b>
<b>Brief Description:</b> Auditorium Stage Curtains	<b>Department Priority:</b> 7

### Recommended Five Year Schedule

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

### 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



2024-2025

# York City Budget





# Budget Process

## Administrative Proposal

April: Department Head Requests  
Treasurer Revenue Projections

May/June: Mayor, Administrator work with Departments to narrow requests



## Council Deliberation

July/August: Council Working Sessions approvals and cuts

August: Revenue Projections from County  
Public Hearing



## Budget Approval

September: Vote on Budget & Levy (September 5)

Submit budget to the State by September 30

## IMMEDIATE PRIORITIES



HOUSING



INDUSTRIAL PARK



FIRE STATION

## OTHER PRIORITIES



ECONOMIC DEVELOPMENT

1. Infrastructure at interstate
2. Business growth north of town
3. Industrial park growth



PUBLIC BUILDINGS

1. Library
2. Use of Fire Station
3. Police staff and vehicles



QUALITY OF LIFE

1. Trail bathrooms
2. Ampitheatre
3. Pickleball courts
4. Trail expansion to Recharge



ENTRANCE IMPROVEMENTS

1. 3rd & Grant
2. I-80
3. Bypass



# Municipality Levy Authority

Municipality levy limit	\$0.45
Allowable for interlocal agreements	<u>\$0.05</u>
Total Municipality Levy Authority	\$0.50

Additional taxes may be levied for bond debt.

Current Levy Request: \$0.285



# Property Tax Levy Information

Home Owner Example:

- Total property tax levy for the City of York: \$0.285 per \$100 of property valuation

Example: Property value \$250,000

City property tax \$712.50 a year

\$59 a month

2023-24: City's portion less than 16% of property tax load

# CORE VALUES



City of York

*Building a Thriving Community*



## **Integrity**

Doing the right thing  
Consistency



## **Fiscal Responsibility**

Sound budgets  
Stewardship  
Resourcefulness



## **Professionalism**

Certifications & Standards  
Quality every time



## **Talent Development**

Building on strengths  
Growing capacity  
Respect for differences



## **Collaboration**

Community collaboration  
Teamwork



## **Fun**

Celebrate Achievements  
Laughter & fun



# Value-Based Budgeting

**Integrity:** Consistency with planning discussions from 2021 and 2024; Enterprise Rate Studies

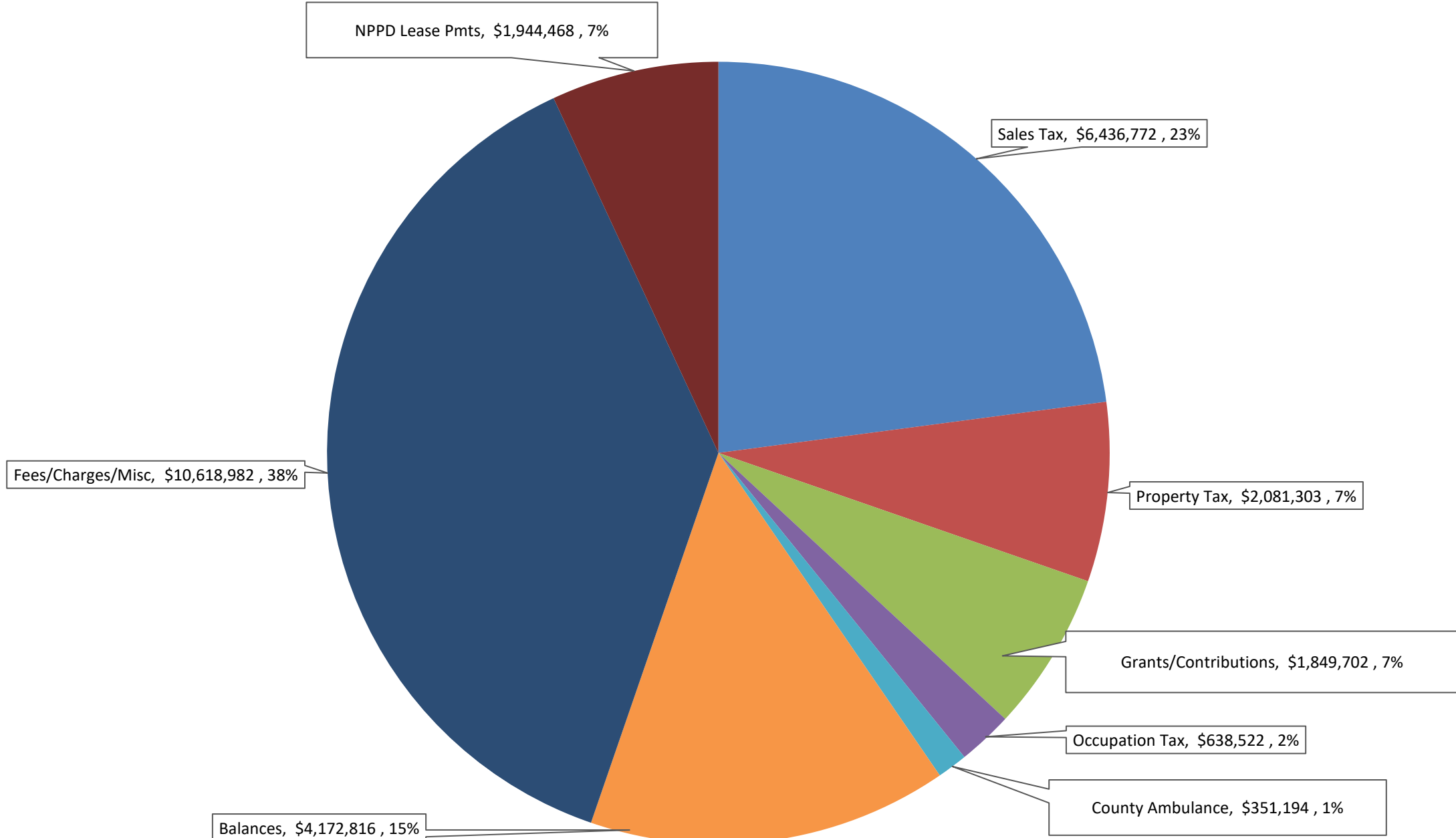
**Collaboration:** School Resource Officer

**Fiscal Responsibility:** Savings for Wind/Hail deductible

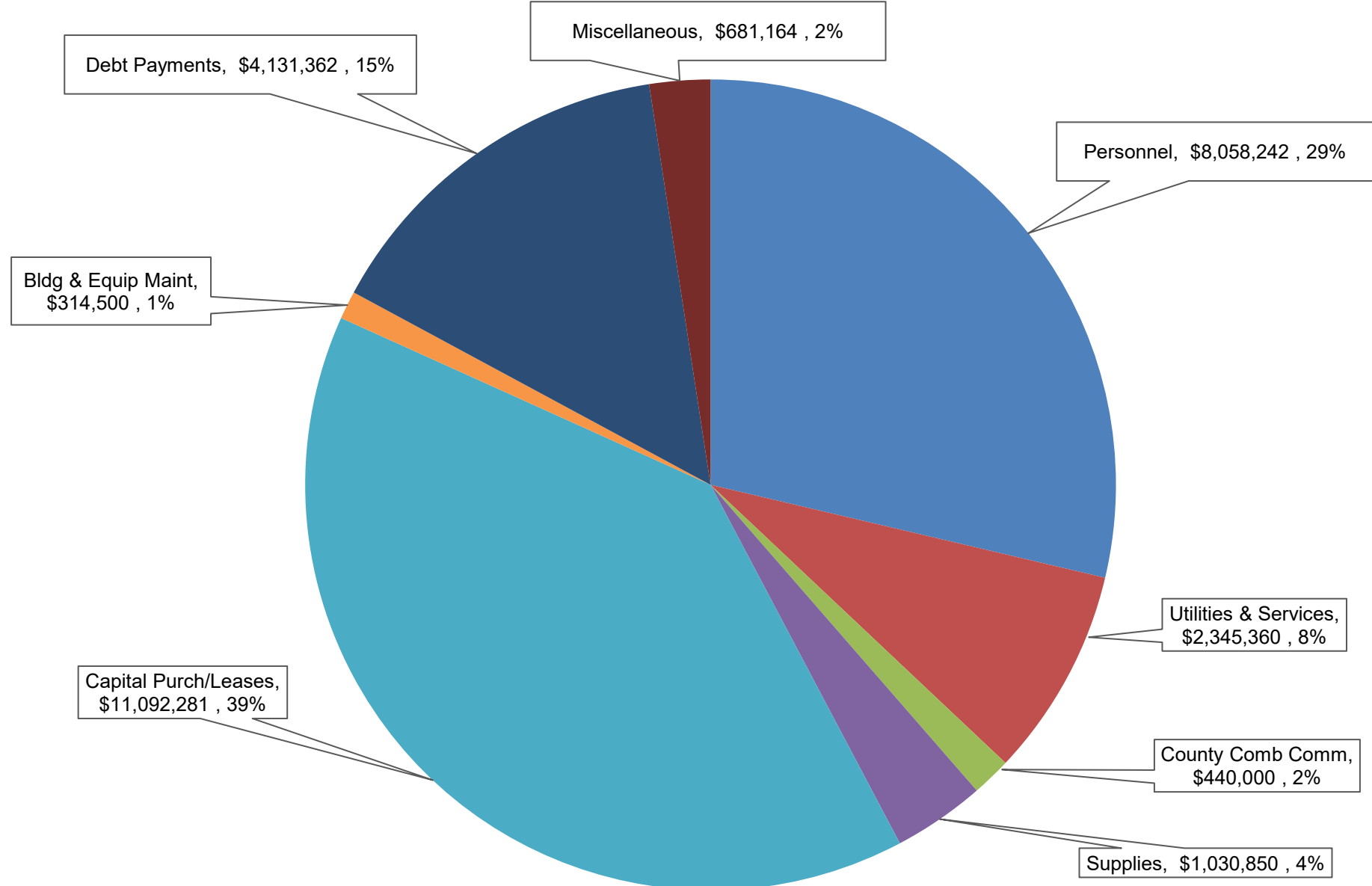
**Professionalism & Talent Development:** Education/training, succession planning, leadership development, cross-training

**Fun:** Playground equipment, weight room equipment, skate park upgrades

# 2024-2025 REVENUES (TAX SUPPORTED FUNDS)



# 2024-2025 EXPENDITURES (TAX SUPPORTED FUNDS)





# Enterprise Funds

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**Water**      No rate increase

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Rate study in 2024-25

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**Sewer**      2 ½% rate increase

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Rate study in 2024-25

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Possible federal funding

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**Landfill**      2<sup>nd</sup> year of rate study with some fees increasing

City of York  
IN  
York County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 29 day of August 2024, at 5:30 o'clock P.M., at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2022-2023 Actual Disbursements & Transfers	\$ 44,218,275.00
2023-2024 Actual/Estimated Disbursements & Transfers	\$ 49,932,185.00
2024-2025 Proposed Budget of Disbursements & Transfers	\$ 67,153,349.00
2024-2025 Necessary Cash Reserve	\$ 29,774,191.44
2024-2025 Total Resources Available	\$ 96,927,540.44
Total 2024-2025 Personal & Real Property Tax Requirement	\$ 2,001,116.00
Unused Budget Authority Created For Next Year	\$ 338,809.62

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 2,001,116.00
Personal and Real Property Tax Required for Bonds	\$ -

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 5 day of September 2024, at 5:30 o'clock P.M., at the Municipal Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	65,835,607.00	67,153,349.00	2%
Property Tax Request	\$ 1,950,822.49	\$ 2,001,116.00	3%
Valuation	684,499,118	702,145,964	3%
Tax Rate	0.285000	0.285000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.277837		