



2025-2026

**Budget
Support
Documentation**

DRAFT

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SUPPORTING DOCUMENTATION

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DEPARTMENT HEADCOUNT REQUESTS			
Fiscal Year 2025-2026			
(These requests are also included on the Department for Tax & Enterprise Funds)			
Department	Description	Salary & Benefits (family insurances)	Salary & Benefits (employee only insurances)
Full-time new positions:			
	Sub-total	0	0
Full-time changes to existing personnel:			
Convention Center	Director pay grade reclassification 47.0 to 47.5	2,759	2,759
Convention Center	Coordinator pay grade reclassification 34.0 to 36.5	4,333	4,333
Community Center	Secretary II pay grade reclassification 35.5 to YPR Clerk 36.5	3,058	3,058
Fire/EMS	Add Lieutenant position subject to bargaining	20,000	20,000
Police	Supervisor wage adjustment subject to bargaining	20,000	20,000
	Sub-total	50,150	50,150
	Full-time total	50,150	50,150
Part-time/seasonal:			
Library	Additional hours Lib Asst II + Maker Space hours	21,592	21,592
Museum	Add .1923 FTE's for Museum Assistant	6,782	6,782
Community Center	Add .5 FTE's Front Desk Supervisor	17,785	17,785
Parks	Add .1683 FTE's Parks Event Manager	6,583	6,583
Parks	Add .72 FTE's Parks Concessions	2,494	2,494
Soccer	Add .1683 FTE's Soccer Event Manager	6,583	6,583
All	Paid sick leave for part-time employees	25,000	25,000
	Part-time/seasonal total	86,819	86,819
	Total of all proposed changes	136,969	136,969
	Total proposed cuts by Mayor & Administrator	0	0
	Total initially requested	136,969	136,969

DEPARTMENT REQUESTS

Fiscal Year 2025-2026

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	Reclass safety sensitive positions	354	354			
James Paul	Landfill	Transfer Station Trailer	115,000	115,000			
James Paul	Landfill	Ranger UTV	16,000	16,000			
James Paul	Landfill	Phase 7 Engineering	75,000	75,000			
Administration	WasteWater	\$3,167 (\$105,574 to \$108,741 per year) increase to YCDC	1,056	1,056			
Administration	WasteWater	\$900 (\$30,000 to \$30,900 per year) increase to Chamber of Commerce	300	300			
James Paul	WasteWater	Miscellaneous grants (expenditure of \$10,000 offset with grant)	0	0			
James Paul	WasteWater	Reclass safety sensitive positions	8,705	8,705			
James Paul	WasteWater	Collection System Projects	100,000	100,000			
James Paul	WasteWater	Replace 7 doors at liftstation	30,000	30,000			
James Paul	WasteWater	Purchase or lease jet vac truck (lease 6 yrs total \$569,940)	495,000	495,000			
James Paul	WasteWater	Reed bed cleanout	50,000	50,000			
James Paul	WasteWater	Relocate electrical at St. Andrews Court lift station	30,000	30,000			
James Paul	WasteWater	Update SCADA system	60,000	60,000			
James Paul	WasteWater	Federal Expansion Grant project (\$1.5 million with 20% cost share)	300,000	300,000			
Administration	Water	\$3,167 (\$105,574 to \$108,741 per year) increase to YCDC	1,056	1,056			
Administration	Water	\$900 (\$30,000 to \$30,900 per year) increase to Chamber of Commerce	300	300			
James Paul	Water	Reclass safety sensitive positions	6,466	6,466			
James Paul	Water	Miscellaneous grants (expenditure of \$10,000 offset with grant)	0				
James Paul	Water	Distribution System Projects	1,850,000	1,850,000			
James Paul	Water	Portable Hydraulic Pack	10,000	10,000			
			3,149,236	3,149,236	0	0	0
		Landfill net profit (loss) if all items are approved	350,625	*** Set aside for cells 7 & 8			
		WasteWater net profit (loss) if all items are approved	(10,106)				
		Water net profit (loss) if all items are approved	1,372				
		*** HDR Engineering suggests excess funds used to set up a reserve fund for rate stabilization.					

DEPARTMENT REQUESTS																		
Fiscal Year 2025-2026																		
Tax Supported Departments - Sorted by Department																		
Requested By	Department	Description	Total Cost	Funding Source	General Fund Sources			LB 357	Prior Years' Bond Issues	Land Acquisition Fund	User Fees	Street Fund	Water	Waste Water	Aviation	IF Grant, Donations, Sponsor Fees	Question	No (or future annual payments)
					Tax Revenues	Hotel Occupation Tax	Unrestricted General Fund Reserves											
Administration	General Admin	Comprehensive Plan (year 2 of 2)	15,000	Reserves			15,000											
Administration	General Admin	General Needs (included every year)	10,000	Reserves			10,000											
Administration	General Admin	\$1,000 (\$42,000 to \$43,000 per year) increase to Adopt-a-Pet	1,000	Tax Revenues	1,000													
Administration	Gen/WA/WW	\$3,167 (\$105,574 to \$108,741 per year) increase to YCDC	3,167	Tax Rev/WA/WW	1,056								1,056	1,056				
Administration	Gen/WA/WW	\$900 (\$30,000 to \$30,900 per year) increase to Chamber	900	Tax Rev/WA/WW	300								300	300				
Administration	All with P-T	Paid sick leave for part-time employees	25,000	Tax Revenues	25,000													
Administration	All Departments	Time tracking software and hardware	20,000	Tax Revenues	20,000													
Administration	Convention Ctr	Pay grade reclassification for Director (47.0 to 47.5)	2,759	Hotel Occupation Tax		2,759												
Administration	Land Acquisition	Project Access cost share - carryover from 2024-25 budget	272,160	Land Acquisition						272,160								
Administration	LB 357	Transfer to Creative District fund	10,000	LB 357				10,000										
Administration	LB 357	Annual payment 5 of 5 for land purchase from Water Dept.	63,427	LB 357				63,427										
Administration	LB 357	Trail maintenance equipment	70,000	LB 357/Grants				15,000								55,000		
Cheree Folts	Museum	Museum Assistant - part-time wages plus FICA	6,782	Tax Revenues	6,782													
Cheree Folts	Museum	Display Case (not grant dependent)	8,000	Reserves/Grants			4,000									4,000		
Cheree Folts	Museum	Miscellaneous Grants & Donations	20,000	Grants												20,000		
Cheree Folts	Comm Ctr	Secretary II pay grade reclassification 35.5 to YPR Clerk 36.5	3,058	Tax Revenues	3,058													
Cheree Folts	Comm Ctr	Add .5 FTE's Front Desk Supervisor	17,785	Tax Revenues	17,785													
Cheree Folts	Comm Ctr	Weight Room Cardio Equipment	20,000	Reserves			20,000											
Cheree Folts	Comm Ctr	Miscellaneous Grants & Donations	17,000	Grants												17,000		
Cheree Folts	Parks	Add .1683 FTE's Parks Event Manager	6,583	Tax Revenues	6,583													
Cheree Folts	Parks	Add .72 FTE's Parks Concessions	2,494	Tax Revenues	2,494													
James Paul	Parks	Reclass safety sensitive positions	4,260	Tax Revenues	4,260													
Cheree Folts	Parks	Emeral Ash Borer	20,000	Reserves			20,000											
Cheree Folts	Parks	Small dog park area (only if grant received)	27,000	Reserves/Grants			10,000									17,000		
Cheree Folts	Parks	Miscellaneous Grants & Donations	17,000	Grants												17,000		
Cheree Folts	Parks	Harrison Park Tot Playground (fully grant funded)	75,000	Grants												75,000		
Cheree Folts	Auditorium	Gym Floor	25,000	Grants												25,000		
Cheree Folts	Auditorium	Marquee	48,000	Grants												48,000		
Cheree Folts	Auditorium	Stage Lights	36,000	Grants												36,000		
Cheree Folts	Auditorium	Miscellaneous Grants	10,000	Grants												10,000		
Cheree Folts	FAC	Miscellaneous Grants	10,000	Grants												10,000		
Cheree Folts	Ballpark	Bullpens	10,000	Grants												10,000		
Cheree Folts	Ballpark	Temporary fence replacement	14,000	Reserves			14,000											
Cheree Folts	Ballpark	Shed	15,000	Reserves			15,000											
Cheree Folts	Ballpark	Miscellaneous Grants	10,000	Grants												10,000		
Cheree Folts	Soccer	Add .1683 FTE's Soccer Event Manager	6,583	Tax Revenues	6,583													
Cheree Folts	Soccer	Portable scoreboard	10,000	Reserves			10,000											
Cheree Folts	Soccer	Building HVAC	17,000	Reserves			17,000											
Cheree Folts	Soccer	Fence Repairs	5,000	Reserves			5,000											
Cheree Folts	Soccer	Shed	15,000	Reserves			15,000											
Cheree Folts	Soccer	Miscellaneous Grants	10,000	Grants												10,000		
Cheree Folts	User Fees	Miscellaneous expenditures ballfield, FAC, Soccer, Legion	42,140	User Fees Fund						42,140								
Deb Robertson	Library	Additional hours Lib Asst II + Maker Space hours	21,592	Tax Revenues	21,592													
Deb Robertson	Library	Miscellaneous Grants	335,000	Grants												335,000		
Deb Robertson	Library	Consulting services - space needs study	30,000	Reserves			30,000											
Ed Tjaden	Police Dept	Phase 1 of Police station renovations	500,000	Reserves			500,000											
Ed Tjaden	Police Dept	Supervisor Wage Adjustment	20,000	Tax Revenues	20,000													
Ed Tjaden	Police Dept	Patrol Vehicle	83,000	Reserves			83,000											
Ed Tjaden	Police Dept	Motorola Radio annual payment 4 of 4	35,000	Reserves			35,000											
Ed Tjaden	Police Dept	Sec/LPR Cameras - pole cameras with AI technology	50,000	Reserves			50,000											
Ed Tjaden	Police Dept	In Car Cameras (3)	11,000	Reserves			11,000											
Ed Tjaden	Police Dept	AED units (3)	10,000	Reserves			10,000											
Ed Tjaden	Police Dept	Range Fencing	20,000	Reserves			20,000											
Ed Tjaden	Police Dept	Miscellaneous Grants	15,000	Grants												15,000		
James Paul	Aviation	Federal project-design engineering for runway reconstruction	480,000	Reserves/Grant			48,000									432,000		
James Paul	Aviation	Updated entrance lights at airport	5,000	Aviation											5,000			
James Paul	Aviation	Reclass safety sensitive positions	2,955	Tax Revenues	2,955													
James Paul	Aviation	Miscellaneous Grant	10,000	Grants												10,000		

Fiscal Year 2025-2026

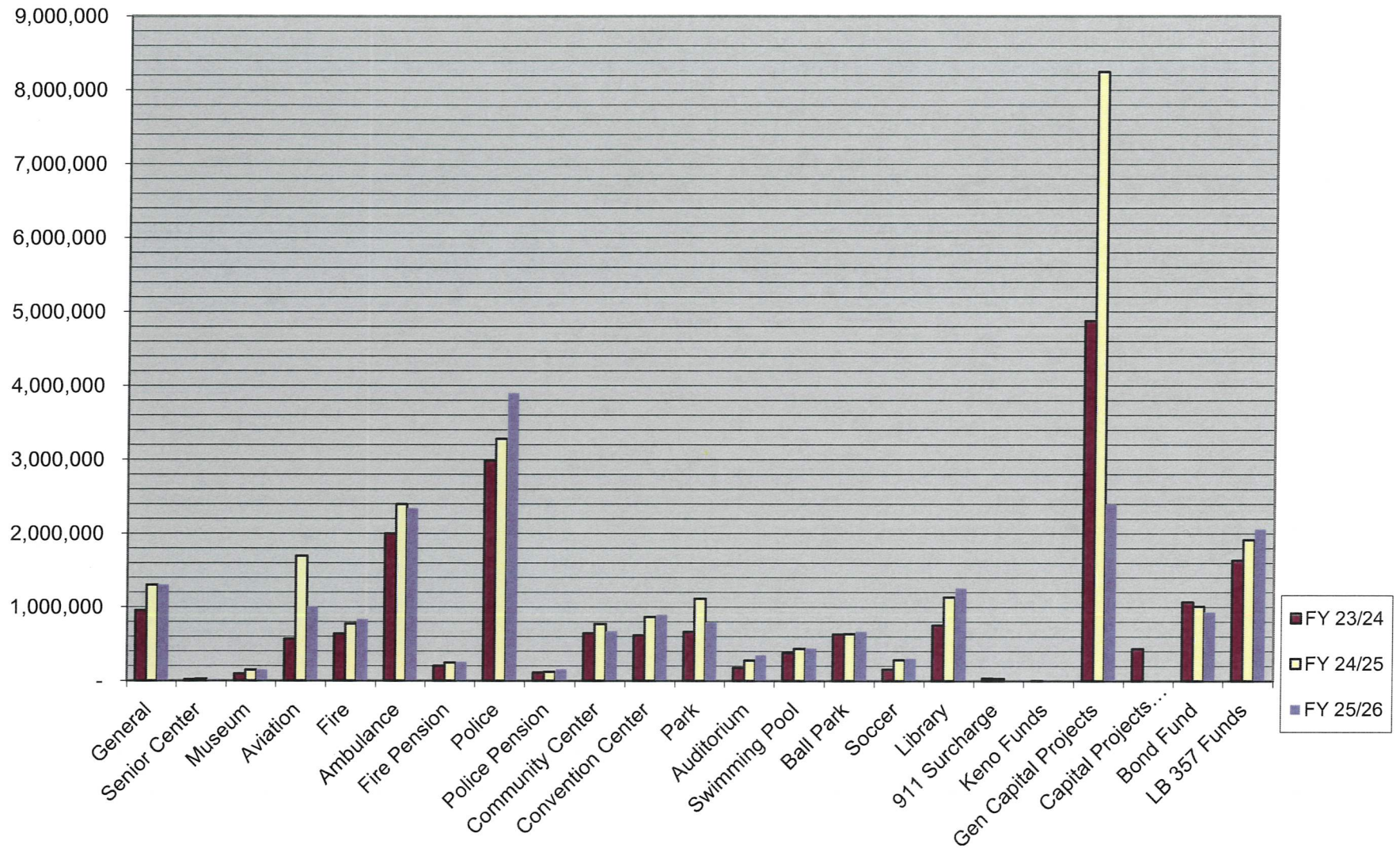
Tax Supported Departments - Sorted by Department

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SUMMARY OF BUDGET APPROPRIATIONS

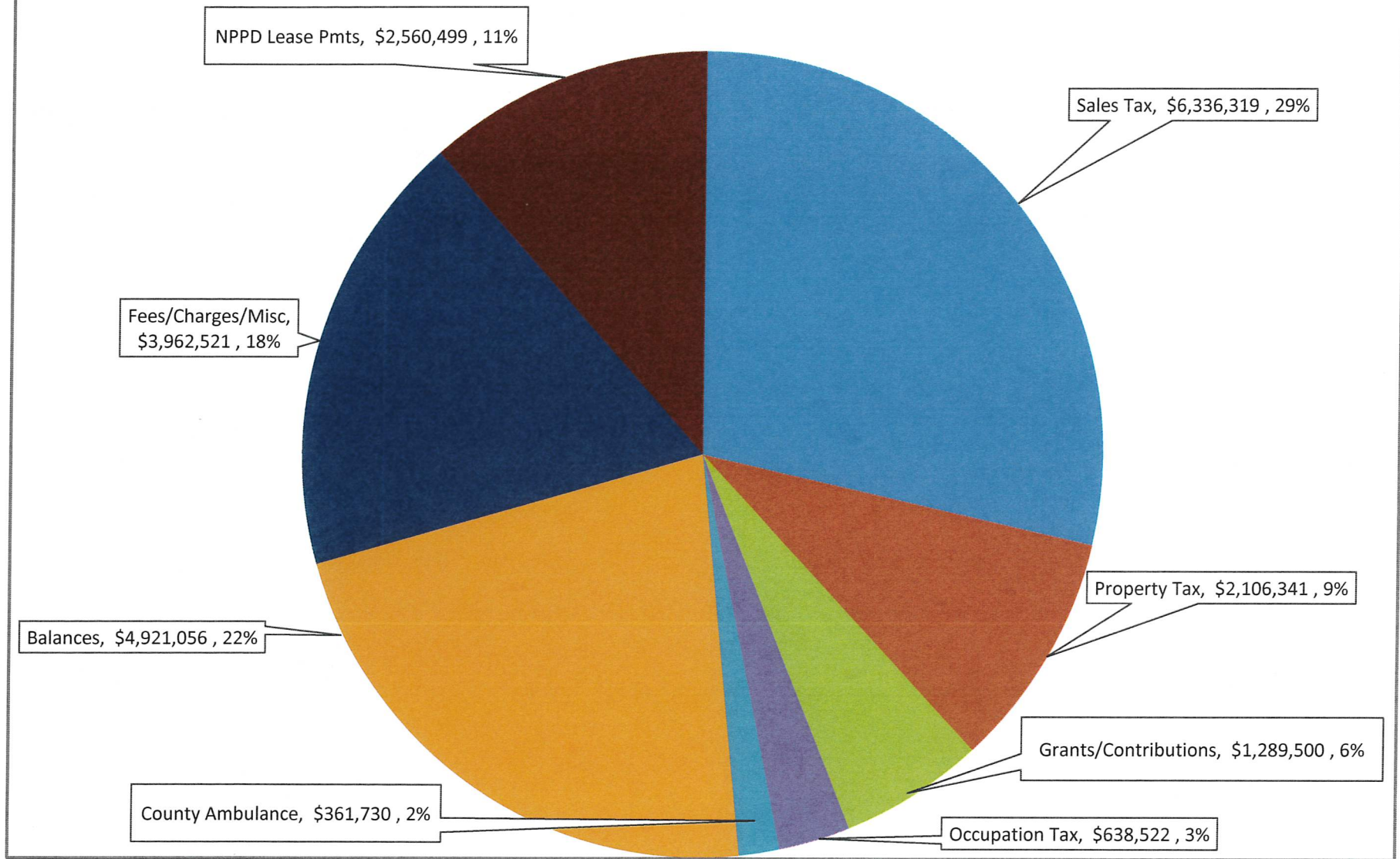
Fund	Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
Tax Supported Funds				
General	\$ 1,221,517	\$ 952,318	\$ 1,299,180	\$ 1,304,448
Senior Center	\$ 20,084	\$ 14,833	\$ 23,142	\$ 17,299
Museum	\$ 72,577	\$ 91,365	\$ 140,786	\$ 150,237
Aviation	\$ 589,452	\$ 563,530	\$ 1,692,027	\$ 1,007,347
Fire	\$ 572,554	\$ 634,977	\$ 769,373	\$ 836,398
Ambulance	\$ 2,279,084	\$ 1,996,242	\$ 2,390,970	\$ 2,341,853
Fire Pension	\$ 180,629	\$ 198,481	\$ 241,991	\$ 257,688
Police	\$ 2,639,602	\$ 2,981,867	\$ 3,274,479	\$ 3,900,340
Police Pension	\$ 73,840	\$ 106,431	\$ 117,452	\$ 156,170
Community Center	\$ 738,938	\$ 642,122	\$ 766,493	\$ 674,759
Convention Center	\$ 640,868	\$ 613,675	\$ 864,882	\$ 897,209
Park	\$ 595,468	\$ 661,504	\$ 1,110,613	\$ 789,947
Auditorium	\$ 162,888	\$ 174,238	\$ 272,542	\$ 347,599
Swimming Pool	\$ 373,934	\$ 378,275	\$ 430,415	\$ 441,858
Ball Park	\$ 536,661	\$ 628,404	\$ 633,228	\$ 669,519
Soccer	\$ -	\$ 152,541	\$ 279,608	\$ 305,417
Library	\$ 635,242	\$ 748,387	\$ 1,132,753	\$ 1,259,993
911 Surcharge	\$ 33,301	\$ 33,371	\$ 27,085	\$ 3,500
Keno Funds	\$ 30,191	\$ 100	\$ -	\$ -
Gen Capital Projects	\$ 2,879,714	\$ 4,871,906	\$ 8,243,179	\$ 2,400,228
Capital Projects Sinking Fund	\$ 69,150	\$ 430,850	\$ -	\$ -
Bond Fund	\$ 1,241,346	\$ 1,067,659	\$ 1,008,426	\$ 935,830
LB 357 Funds	\$ 1,889,028	\$ 1,631,572	\$ 1,913,575	\$ 2,063,397
Sub-Total	\$ 17,476,068	\$ 19,574,647	\$ 26,632,196	\$ 20,761,036
Non-Tax Supported Funds				
Water	\$ 2,246,424	\$ 3,002,708	\$ 3,106,212	\$ 4,327,366
Wastewater	\$ 2,858,462	\$ 3,175,015	\$ 4,747,203	\$ 5,353,436
Street	\$ 1,808,308	\$ 2,356,237	\$ 6,877,094	\$ 3,503,117
Landfill	\$ 2,766,399	\$ 130,716	\$ 6,351,964	\$ 6,201,703
Sub-Total	\$ 9,679,593	\$ 8,664,676	\$ 21,082,473	\$ 19,385,622
Street Construction Funds				
Federally Funded - Blackburn Bridge	\$ 1,653,341	\$ 291,631	\$ 200,000	\$ 329,468
Shadow Brook	\$ -	\$ -	\$ -	\$ -
Concrete Panel/Asphalt Overlay Project	\$ 2,439,520	\$ 1,922,972	\$ -	\$ -
Sub-Total	\$ 4,092,860	\$ 2,214,603	\$ 200,000	\$ 329,468
Total - All Funds	\$ 31,248,521	\$ 30,453,927	\$ 47,914,669	\$ 40,476,127

THREE YEAR COMPARISON OF TAX SUPPORTED FUNDS



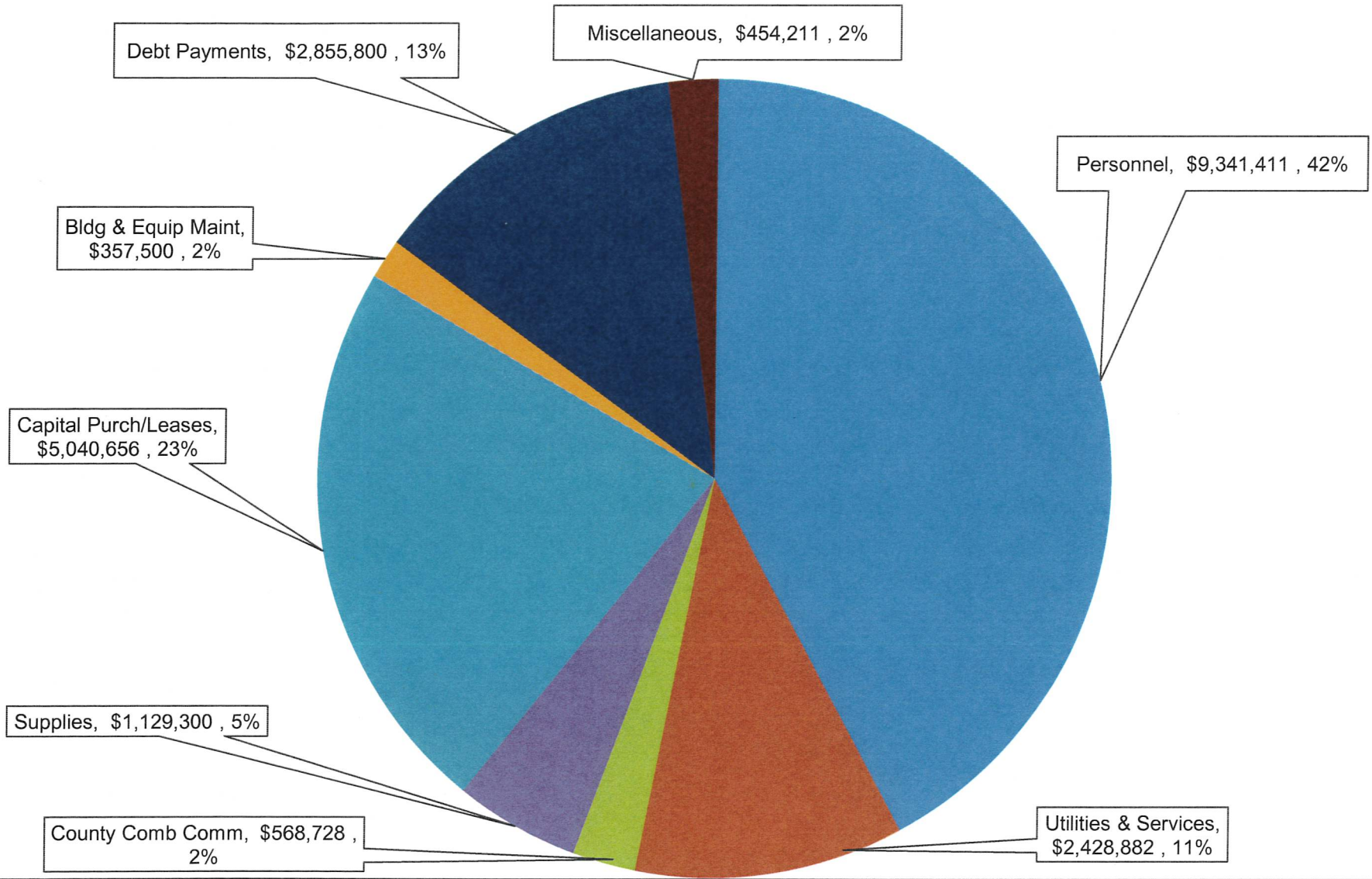
Budgeted Revenues - FISCAL YEAR 2025-2026																							
Tax Supported Funds Only																							
Acct	Acct. Description	GENERAL GOVERNMENT FUNDS																			Street Funds	Bond Funds	Total Tax Funds
		General	Sen Center	Museum	Aviation	Fire/Amb	Fire Pen	Police	Pol Pen	911 Sur	Gen Capital	Ball Park	Soccer	Park	Aquatic	Aud.	Comm Ctr	Conv Ctr	Library	LB 357	Total		
0101	Property Taxes	\$ 2,006,341																			\$ 2,006,341		\$ 2,006,341
0102	Motor Vehicle Taxes	\$ 220,000																			\$ 220,000		\$ 220,000
0115	Sales Tax	\$ 4,363,824																		\$ 1,582,502	\$ 5,946,326	\$ 389,993	\$ 6,336,319
0105	In Lieu of Taxes	\$ 100,000																			\$ 100,000		\$ 100,000
0106	Carline Tax	\$ 700																			\$ 700		\$ 700
0107	Equalization	\$ 262,735																			\$ 262,735		\$ 262,735
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	\$ 80,000																			\$ 80,000		\$ 80,000
0203	Electrical Permits	\$ 8,000																			\$ 8,000		\$ 8,000
0205	Plumbing Permits	\$ 1,500																			\$ 1,500		\$ 1,500
0207	Mechanical Permits	\$ 3,000																			\$ 3,000		\$ 3,000
0209	Other Permits	\$ 3,000																			\$ 3,000		\$ 3,000
0211	Dog Licenses	\$ 7,244																			\$ 7,244		\$ 7,244
0212	Dog Licenses-State	\$ 1,182																			\$ 1,182		\$ 1,182
0311	NPPD Ls. Payments	\$ 2,560,499																			\$ 2,560,499		\$ 2,560,499
0313	Licenses - Schools	\$ 5,844																			\$ 5,844		\$ 5,844
0315	Keno Receipts																				\$ -		\$ -
0411	Special Prog Reg											\$ 50,000	\$ 25,000	\$ 25,000	\$ 7,000		\$ 50,000				\$ 157,000		\$ 157,000
0418	Sponsorships											\$ 30,000	\$ 500								\$ 30,500		\$ 30,500
0421	Admissions											\$ 7,500			\$ 50,000	\$ 2,000	\$ 155,000	\$ 90,500			\$ 305,000		\$ 305,000
0429	Concessions											\$ 155,000	\$ 12,500	\$ 30,000	\$ 42,500			\$ 26,500			\$ 266,500		\$ 266,500
0430	Pool Rentals														\$ 4,000						\$ 4,000		\$ 4,000
0451	Library Receipts																		\$ 2,000		\$ 2,000		\$ 2,000
0453	York County																		\$ 17,500		\$ 17,500		\$ 17,500
0471	EMS					\$ 800,000															\$ 800,000		\$ 800,000
0473	York County					\$ 361,730															\$ 361,730		\$ 361,730
0481	York Rural Fire Dept					\$ 80,000															\$ 80,000		\$ 80,000
0491	Non-Moving Fines							\$ 500													\$ 500		\$ 500
0493	Non-Moving Costs							\$ 500													\$ 500		\$ 500
0495	Bicycle Fees																				\$ -		\$ -
0496	Alarm User Fees							\$ 1,300													\$ 1,300		\$ 1,300
0498	SRO Cost Share							\$ 41,000													\$ 41,000		\$ 41,000
0312	RAP Lease Income																				\$ -		\$ -
0501	Fuel Sales				\$ 220,000																\$ 220,000		\$ 220,000
0507	Miscellaneous Sales				\$ -																\$ -		\$ -
0570	911 Surcharge									\$ 3,300											\$ 3,300		\$ 3,300
9990	Rent - Land				\$ 53,200																\$ 53,200		\$ 53,200
9991	Rent - Buildings				\$ 39,000											\$ 20,000	\$ 20,000	\$ 225,000			\$ 304,000		\$ 304,000
0429	Event Services																				\$ -		\$ -
0422	Bar Lease																				\$ -		\$ -
0421	Catering Fees																				\$ -		\$ -
9898	Seized Prop Proceeds																				\$ -		\$ -
9899	Insurance Proceeds	\$ -																			\$ -		\$ -
9994	United Way Fund													\$ 1,000			\$ 1,000				\$ 2,000		\$ 2,000
9995	Donations			\$ 10,000		\$ 40,000						\$ 500	\$ 25,000	\$ 5,000	\$ 500		\$ 5,000		\$ 1,500		\$ 87,500		\$ 87,500
9996	Grants	\$ -		\$ 14,000	\$ 442,000	\$ 43,000		\$ 15,000				\$ 20,000	\$ 10,000	\$ 103,000	\$ 10,000	\$ 119,000	\$ 11,000	\$ 25,000	\$ 335,000	\$ 55,000	\$ 1,202,000		\$ 1,202,000
9997	Investment Interest	\$ 450,000			\$ 10,000	\$ 500	\$ 100	\$ 200		\$ 200										\$ 50,000	\$ 511,000		\$ 511,000
9998	Transfers from other		\$ -								\$ 272,160										\$ 272,160		\$ 272,160
9999	Miscellaneous	\$ 2,000		\$ 500		\$ -		\$ 1,500				\$ 1,500	\$ 2,000	\$ 2,500	\$ 500		\$ 5,000		\$ 500		\$ 16,000		\$ 16,000
	Assessments Due																				\$ -		\$ -
	Bonds Issued										\$ -										\$ -		\$ -
	Balances	\$ 2,286,137			\$ 5,000			\$ 49,856		\$ -	\$ 2,128,068		\$ 25,000	\$ 51,100						\$ 375,895	\$ 4,921,056		\$ 4,921,056
																					\$ -		\$ -
	TOTAL	\$ 13,282,384	\$ -	\$ 24,500	\$ 769,200	\$ 1,325,230	\$ 100	\$ 109,856	\$ -	\$ 3,500	\$ 2,400,228	\$ 264,500	\$ 100,000	\$ 217,600	\$ 114,500	\$ 141,000	\$ 247,000	\$ 367,000	\$ 356,500	\$ 2,063,397	\$ 21,786,495	\$ 389,993	\$ 22,176,488
	Sales Tax		\$ 6,336,319																				
	Property Tax		\$ 2,106,341																				
	Grants & Contributions		\$ 1,289,500																				
	Occupation Taxes		\$ 638,522																				
	County-Ambulance		\$ 361,730																				
	Balances		\$ 4,921,056																				
	Fees, Charges, & Misc		\$ 3,962,521																				
	NPPD Lease Payments		\$ 2,560,499																				
			\$22,176,488																				

2025-2026 REVENUES (TAX SUPPORTED FUNDS)



[illegible]

2025-2026 EXPENDITURES (TAX SUPPORTED FUNDS)



All Funds			
Authorized Personnel			
Full Time Equivalent Positions			
Fund	Approved FY 23/24	Approved FY 24/25	Budgeted FY 25/26
Tax Supported Funds			
General	9.01	8.81	8.81
Museum	0.55	0.74	0.93
Aviation	2.76	3.09	3.085
Fire & Ambulance	16.00	16.00	16.00
Police	21.55	21.35	21.354
Park	4.72	4.66	5.75
Community Center	8.41	8.72	8.42
Auditorium	1.05	1.44	1.64
Convention Center	5.625	5.625	5.625
Swimming Pool	4.94	5.38	5.38
Ball Park	5.60	5.62	5.82
Soccer Complex	1.45	1.74	2.11
Library	8.78	8.9650	9.503
Sub-Total	90.45	92.1390	94.425
Non-Tax Supported Funds			
Water	6.43	6.90	6.90
Wastewater	6.93	7.35	7.35
Street	11.48	11.65	11.65
Landfill	6.95	6.92	6.92
Sub-Total	31.78	32.82	32.82
Total - All Funds	122.2225	124.9590	127.2454

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	46.0	\$68,705	\$92,071
* Asset Manager/Planning Director	45.5	\$67,069	\$89,878
Assistant City Clerk/Treasurer	39.5	\$50,048	\$67,069
Ballfield Complex Maintenance Supervisor	40.0	\$51,268	\$68,705
Building Inspector	43.5	\$60,833	\$81,522
* City Administrator	60.0	\$136,030	\$182,294
* City Attorney	44.0	\$62,317	\$83,811
* City Clerk	48.5	\$77,640	\$104,046
* City Treasurer	50.5	\$85,599	\$114,710
Convention Center Coordinator	36.5	\$43,233	\$57,936
* Convention Center Director	47.5	\$73,943	\$99,091
Custodian I	30.5	\$32,261	\$43,233
Custodian II	34.5	\$39,214	\$52,550
Custodian Supervisor	36.0	\$42,179	\$56,523
Equipment Mechanic	42.5	\$57,936	\$77,640
Fire Captain	F-4	\$62,459	\$86,583
* Fire Chief	52.0	\$92,071	\$123,383
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	40.5	\$52,550	\$70,422
Foreman II	42.5	\$57,936	\$77,640
* Human Resources Director	50.0	\$83,511	\$111,912
Landfill Clerk	35.0	\$40,170	\$53,832
Landfill Operator	37.5	\$45,395	\$60,833
Landfill Superintendent	41.5	\$55,178	\$73,943
Librarian	35.5	\$41,174	\$55,178
Library Assistant III	35.5	\$41,174	\$55,178
* Library Director	47.5	\$73,943	\$99,091
Maintenance Worker I	35.5	\$41,174	\$55,178
Maintenance Worker II	36.5	\$43,233	\$57,936
Maintenance Worker III	38.0	\$46,502	\$62,317
Museum/Complex Coordinator	36.0	\$42,179	\$56,523
* Parks & Recreation Director	50.0	\$83,511	\$111,912
Park Supervisor	45.0	\$65,433	\$87,686
Plant Operator I - Wastewater	39.0	\$48,827	\$65,433
Plant Operator II - Wastewater	41.5	\$55,178	\$73,943
Plant Operator III - Wastewater	44.0	\$62,317	\$83,511
Plant Superintendent - Wastewater	47.0	\$72,140	\$96,674
* Police Captain	49.5	\$81,522	\$109,248
* Police Chief	52.0	\$92,071	\$123,383
Police Officer	P-1	\$64,224	\$81,300
Police Sergeant	P-2	\$72,906	\$92,876
* Project Manager	45.5	\$67,069	\$89,878
Public Works Clerk	36.5	\$43,233	\$57,936
* Public Works Director - Engineer	53.5	\$99,091	\$132,791
* Public Works Director - Non-engineer	51.0	\$87,686	\$117,508
Records Administrator	37.0	\$44,288	\$59,350
* Recreation Coordinator	40.5	\$52,550	\$70,422
Secretary I	34.0	\$38,257	\$51,268
Secretary II	35.5	\$41,174	\$55,178
Support Services Officer	32.5	\$35,568	\$47,664
System Operator I - Water	37.0	\$44,288	\$59,350
System Operator II - Water	40.0	\$51,268	\$68,705
Utilities Billing Manager	39.5	\$50,048	\$67,069
Water Superintendent	47.0	\$72,140	\$96,674
YPR Clerk	36.5	\$43,233	\$57,936

GENERAL FUND					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	General Fund Reserves	\$ -		\$ 610,074	\$ 2,286,137
	American Rescue Plan Act \$	\$ -		\$ 20,000	
10-3000-0101	Property Taxes	\$ 1,770,822	\$ 1,793,672	\$ 1,981,303	\$ 2,006,341
10-3000-0102	Motor Vehicle Tax	\$ 222,964	\$ 232,557	\$ 220,000	\$ 220,000
10-3000-0105	In Lieu of Taxes	\$ 125,105	\$ 122,919	\$ 100,000	\$ 100,000
10-3000-0106	Carline Tax	\$ 634	\$ 609	\$ 700	\$ 700
10-3000-0107	Equalization	\$ 112,685	\$ 117,049	\$ 166,020	\$ 262,735
10-3000-0109	Homestead Allocation	\$ 64,749	\$ 67,667	\$ -	\$ -
10-3000-0111	Property Tax Relief Fund	\$ 102,550	\$ 109,578	\$ -	\$ -
10-3000-0113	Prorate Motor Vehicle	\$ 4,469	\$ 4,264	\$ 4,000	\$ 4,000
10-3000-0115	Sales Taxes	\$ 4,672,966	\$ 4,607,493	\$ 4,437,586	\$ 4,363,824
10-3000-0115	Sales Taxes - LB 840	\$ -		\$ -	\$ -
10-3000-0116	Hotel Occupation Tax	\$ 615,227	\$ 534,100	\$ 580,000	\$ 580,000
10-3000-0117	Beer & Liquor Occupation Tax	\$ 11,300	\$ 12,800	\$ 15,771	\$ 15,771
10-3000-0118	Gross Receipts Tax	\$ 324,104	\$ 272,261	\$ 262,085	\$ 262,085
10-3000-0119	Occupation Tax	\$ 86,132	\$ 43,702	\$ 58,522	\$ 58,522
10-3000-0201	Building Permit Fees	\$ 175,822	\$ 138,809	\$ 40,000	\$ 80,000
10-3000-0203	Electricians Permit Fees	\$ 7,752	\$ 9,617	\$ 7,000	\$ 8,000
10-3000-0205	Plumber Permit Fees	\$ 1,489	\$ 1,523	\$ 1,100	\$ 1,500
10-3000-0207	Mechanical Permit Fees	\$ 5,163	\$ 3,196	\$ 3,000	\$ 3,000
10-3000-0209	Other Permit Fees	\$ 16,300	\$ 2,988	\$ 3,000	\$ 3,000
10-3000-0211	Dog Licenses & Fees	\$ 8,428	\$ 7,774	\$ 7,659	\$ 7,244
10-3000-0212	Dog Licenses & Fees - State	\$ 1,354	\$ 1,258	\$ 1,222	\$ 1,182
10-3000-0311	NPPD Lease Payments	\$ 1,744,805	\$ 2,086,552	\$ 1,944,468	\$ 2,560,499
10-3000-0313	Licenses & Fees - School	\$ 6,280	\$ 6,685	\$ 8,374	\$ 5,844
10-3000-9996	Grants	\$ 20,564	\$ 281	\$ -	\$ -
10-3000-9997	Investment Interest	\$ 194,486	\$ 274,540	\$ 250,000	\$ 450,000
10-3000-9998	Transfers from other funds	\$ -		\$ 4,000,000	\$ 590,000
10-3000-9999	Miscellaneous	\$ 6,144	\$ 5,625	\$ 2,000	\$ 2,000
	Total Revenues	\$ 10,302,291	\$ 10,457,518	\$ 14,093,812	\$ 11,586,249
		2025-26 Revenues including Reserves			\$ 13,872,386

GENERAL FUND					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Expenditures				
10-4101-1011	Salaries	\$ 537,246	\$ 435,458	\$ 445,704	\$ 473,003
10-4101-1130	FICA Expense	\$ 38,702	\$ 36,095	\$ 34,096	\$ 36,185
10-4101-1150	Group Insurance	\$ 70,774	\$ 57,719	\$ 61,468	\$ 58,911
10-4101-1155	Employee Benefit Programs	\$ 11,761	\$ 10,636	\$ 17,500	\$ 42,500
10-4101-1181	Pension - Civilian	\$ 20,383	\$ 24,803	\$ 27,640	\$ 29,378
10-4101-1184	Pension - ICMA	\$ 4,965	\$ 1,200	\$ -	\$ -
10-4101-2312	Service Contracts-Property Cleanup	\$ 280	\$ -	\$ 30,000	\$ 30,000
10-4101-2314	Special Services	\$ 52,049	\$ 38,611	\$ 55,000	\$ 55,000
10-4101-2510	Education & Training	\$ 16,144	\$ 11,007	\$ 48,000	\$ 24,000
10-4101-2610	Election Expense	\$ 523	\$ -	\$ 19,000	\$ 10,000
10-4101-2910	Officials Bond Premium	\$ 2,240	\$ 1,604	\$ 4,000	\$ 4,000
10-4101-3111	Audit Costs	\$ 17,800	\$ 15,550	\$ 20,000	\$ 20,000
10-4101-3112	Data Processing	\$ 45,629	\$ 3,173	\$ 45,000	\$ 65,000
10-4101-3113	Legal Fees	\$ 2,500	\$ 240	\$ 5,000	\$ 5,000
10-4101-3114	Planning & Engineering	\$ 49,528	\$ 563	\$ 50,000	\$ 15,000
10-4101-4010	Building & Property Expense	\$ 9,511	\$ 4,273	\$ 15,000	\$ 10,000
10-4101-4510	Insurance	\$ 74,868	\$ 65,403	\$ 74,991	\$ 117,826
10-4101-4610	Natural Gas	\$ 3,372	\$ 2,437	\$ 5,000	\$ 4,000
10-4101-4710	Power	\$ 9,449	\$ 9,167	\$ 15,750	\$ 12,000
10-4101-5010	Telephone & Internet	\$ 8,494	\$ 7,568	\$ 15,000	\$ 8,606
10-4101-5110	Sewer & Water	\$ 5,082	\$ 4,299	\$ 5,000	\$ 5,000
10-4101-6060	Capital Outlays	\$ 17,819	\$ 7,444	\$ 60,000	\$ 10,000
10-4101-7910	Dues & Subscriptions	\$ 43,576	\$ 48,243	\$ 45,000	\$ 52,500
10-4101-8210	Miscellaneous	\$ 22,343	\$ 15,525	\$ 20,000	\$ 20,000
10-4101-8410	Office Supplies	\$ 12,958	\$ 12,906	\$ 14,000	\$ 14,000
10-4101-8510	Postage	\$ 15,088	\$ 15,454	\$ 14,000	\$ 15,500
10-4101-8610	Publicity (Sec. 13-315 RRS)	\$ 74,063	\$ 65,410	\$ 93,191	\$ 106,547
10-4101-9010	Adopt A Pet	\$ 40,000	\$ 40,000	\$ 40,000	\$ 43,000
10-4101-9020	Busy Wheels	\$ 6,733	\$ 10,069	\$ 10,264	\$ 10,500
10-4101-9950	Tobacco/Liquor Licenses - School	\$ 6,315	\$ 6,235	\$ 8,374	\$ 5,844
10-4101-9960	Animal License Fees - State	\$ 1,321	\$ 1,227	\$ 1,200	\$ 1,147
	Sub-Total	\$ 1,221,517	\$ 952,318	\$ 1,299,180	\$ 1,304,448
10-4101-9998	Transfers to Other Funds	\$ 10,898,126	\$ 10,195,688	\$ 13,424,707	\$ 12,567,939
	Total Expenditures	\$ 12,119,643	\$ 11,148,006	\$ 14,723,887	\$ 13,872,386
	<i>Transfer to Aviation Fund</i>	\$ -	\$ -	\$ 63,080	\$ 238,147
	<i>Transfer to Land Acquisition Fund</i>	\$ 860,416	\$ -	\$ -	\$ 700,000
	<i>Transfer to General Capital Projects</i>	\$ 140,534	\$ -	\$ -	\$ -
	<i>Transfer to Ball Field Fund</i>	\$ 321,647	\$ 400,204	\$ 351,728	\$ 405,019
	<i>Transfer to Convention Center Fund</i>	\$ 323,061	\$ 278,623	\$ 523,882	\$ 530,209
	<i>Transfer to Senior Center Fund</i>	\$ 20,084	\$ 14,833	\$ 23,142	\$ 17,299
	<i>Transfer to Museum Fund</i>	\$ 72,577	\$ 79,565	\$ 120,286	\$ 125,737
	<i>Transfer to Soccer Complex Fund</i>	\$ -	\$ 96,039	\$ 184,108	\$ 255,417
	<i>Transfer to Fire Fund</i>	\$ 492,829	\$ 512,965	\$ 630,571	\$ 703,398
	<i>Transfer to Ambulance Fund</i>	\$ 1,160,894	\$ 867,776	\$ 1,334,276	\$ 1,149,623
	<i>Transfer to Fire Pension Fund</i>	\$ (34,305)	\$ 194,506	\$ 238,991	\$ 257,588
	<i>Transfer to Capital Projects Sinking</i>	\$ 500,000	\$ -	\$ 2,000,000	\$ -
	<i>Transfer to Police Fund</i>	\$ 2,536,145	\$ 2,969,996	\$ 3,143,123	\$ 3,790,484
	<i>Transfer to Police Pen. Fund</i>	\$ (89,381)	\$ 103,540	\$ 117,452	\$ 156,170
	<i>Transfer to Park Fund</i>	\$ 578,995	\$ 619,034	\$ 796,113	\$ 623,447
	<i>Transfer to Swim. Pool Fund</i>	\$ 267,853	\$ 292,704	\$ 316,415	\$ 327,358
	<i>Transfer to Auditorium Fund</i>	\$ 142,669	\$ 153,596	\$ 237,042	\$ 206,599
	<i>Transfer to Com. Center Fund</i>	\$ 528,958	\$ 401,474	\$ 597,243	\$ 427,759
	<i>Transfer to Library Fund</i>	\$ 606,366	\$ 707,698	\$ 822,753	\$ 903,493
	<i>Transfer to Street Fund</i>	\$ 1,160,718	\$ 1,307,373	\$ 966,516	\$ 814,361
	<i>Transfer to Street Construction Fund</i>	\$ -	\$ -	\$ -	\$ -
	<i>Transfer to Water Department</i>	\$ 305,679	\$ 358,522	\$ -	\$ -
	<i>Transfer to WasteWater Department</i>	\$ -	\$ -	\$ -	\$ -
	<i>Transfer to Bond Funds</i>	\$ 1,002,389	\$ 837,240	\$ 957,988	\$ 935,830
	Total Transfers	\$ 10,898,126	\$ 10,195,688	\$ 13,424,707	\$ 12,567,939

**General Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY 23/24	Approved FY 24/25	Budgeted FY 25/26
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	0.10	0.10
Custodian I		0.20	0.00	0.00
Custodian II		0.00	0.10	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		9.01	8.81	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.				

City of York: Capital Improvement or Operating Request Form

Department: All with Part-time staff	
Brief Description: Paid Sick Leave - Part -time	Department Priority:

Recommended Five Year Schedule

Year 1: 2025-2026	\$25,000
Year 2: 2026-2027	ongoing
Year 3: 2027-2028	
Year 4: 2028-2029	
Year 5: 2029-2030	
Total:	

Funding Source

General Fund

Project Description:

Provide paid sick leave for part-time staff consistent with Nebraska State Law provisions. The budgeted amount assumes that 100% of employees take 100% of the allotted leave and that we pay to replace them 100% of the time.

Project Justification:

Paid sick leave becomes a requirement for employers October 1, 2025. As a municipality, we are not required to comply with this labor law.

Scheduling:

Fall 2025

Operation Budget Effect:

Community Center - Parks - Ballpark - Soccer - Auditorium - Library - Holthus Convention Center

City of York: Capital Improvement or Operating Request Form

Department: All with employees	
Brief Description: Digital Upgrades	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$20,000
Year 2: 2026-2027	\$20,000
Year 3: 2027-2028	\$20,000
Year 4: 2028-2029	\$20,000
Year 5: 2029-2030	\$20,000
Total:	\$100,000

Funding Source

All funds

Project Description:

\$10,000 for payroll upgrade and \$10,000 for LaserFiche digital record keeping. The LaserFiche program will allow the city to move toward more digital recording keeping. Permissions can be assigned to documents so others have access to them, either internally or for public viewing. Our current scanned records can be imported into the LaserFiche program and we will get quotes for them to scan other old documents into the system. Subscription amount is \$5,388 for each year. Remaining amount budgeting is for scanning historical documents into system for accessibility and safekeeping.

Project Justification:

Improve time tracking for payroll, simplify payroll, and improve communication on time and pay issues. This will also help efficiency, record retention and accessibility for city staff.

Scheduling:

Fall 2025

Operation Budget Effect:

All funds with employees

CITY OF YORK
CAPITAL or OPERATING IMPROVEMENT REQUEST FORM

DEPT General BRIEF DESCRIPTION Comprehensive Plan

DEPARTMENT PRIORITY High

RECOMMENDED FIVE YEAR SCHEDULE

2024-25 \$ 35,000.00
 2025-26 \$ 15,000.00

TOTAL \$ 50,000.00

FUNDING SOURCE

General Fund
 General Fund

PROJECT DESCRIPTION:

Contract with RDG to update the 2017 Comprehensive Plan.

PROJECT JUSTIFICATION:

By 2026 most of the analysis in the plan will be 10 years old.
 The city has completed engineering planning that can be incorporated.
 The project will create recommendations for zoning ordinance updates.

SCHEDULING:

2024-25 Initial public input and analysis
 2025-26 Complete project

OPERATING BUDGET EFFECT:

Funded by general fund

City of York: Capital Improvement or Operating Request Form

Department: Human Resources	General Fund
Brief Description: Labor Law Poster Subscription	Department Priority: Administration

Recommended Five Year Schedule

Year 1: 2025-26	2500.00
Year 2: 2026-27	
Year 3: 2027-28	
Year 4:	
Year 5:	
Total:	2500.00

Funding Source

Administration - General Fund

Project Description:

Nebraska and Federal Labor Law Posters in English - Three year subscription for 14 posters to cover all worksites within the City of York

Project Justification:

Compliance

Scheduling:

Lump sum payment for three years subscription

Operation Budget Effect:

DEPT	<u>General/Water/Sewer</u>	BRIEF DESCRIPTION	<u>York County Development Corporation</u> <u>contribution</u>
DEPARTMENT PRIORITY			

OPERATING BUDGET EFFECT:
Split evenly between General, Water, and Sewer funds

CITY OF YORK
CAPITAL or OPERATING IMPROVEMENT REQUEST FORM

DEPT General/Water/Sewer BRIEF DESCRIPTION York Chamber of Commerce contribution

DEPARTMENT PRIORITY _____

FIVE YEAR HISTORY/RECOMMENDATION

FUNDING SOURCE

2021-22	\$ 25,000.00
2022-23	\$ 30,000.00
2023-24	\$ 30,000.00
2024-25	\$ 30,000.00
2025-26	\$ 30,900.00

General	Water	Sewer
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PROJECT DESCRIPTION:

York Chamber of Commerce

PROJECT JUSTIFICATION:

York City and County promotion

SCHEDULING:

Monthly recurring payments to equal total contribution

OPERATING BUDGET EFFECT:

Split evenly between General, Water, and Sewer funds

CITY OF YORK
CAPITAL or OPERATING IMPROVEMENT REQUEST FORM

DEPT General Fund BRIEF DESCRIPTION York Adopt-a-Pet contribution

DEPARTMENT PRIORITY _____

FIVE YEAR HISTORY/RECOMMENDATION

2021-22	\$ 30,000.00
2022-23	\$ 40,000.00
2023-24	\$ 41,000.00
2024-25	\$ 42,000.00
2025-26	\$ 43,000.00

FUNDING SOURCE

General Fund

PROJECT DESCRIPTION:

York Adopt-a-Pet contribution

PROJECT JUSTIFICATION:

Contribution to animal safety/control

SCHEDULING:

Monthly recurring payments to equal total contribution

OPERATING BUDGET EFFECT:

General Fund

City of York: Capital Improvement Worksheet

Department: Administration	
Brief Description: Miscellaneous	Department Priority:

Recommended Five Year Schedule

Year 1: 2025-26	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$10,000

Funding Source

General Fund

Project Description:

This is normally in the budget every year.

Project Justification:

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

Scheduling:

As needed

Operation Budget Effect:

General Fund

SENIOR CENTER FUND					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
10-3110-9995	Contributions				
10-3110-9998	Transfers from General Fund	\$ 20,084	\$ 14,833	\$ 23,142	\$ 17,299
10-3110-9999	Miscellaneous				
	Total Revenues	\$ 20,084	\$ 14,833	\$ 23,142	\$ 17,299
	Expenditures				
10-4110-1011	Salaries	\$ 250	\$ 251	\$ 1,000	\$ 700
10-4110-1130	FICA Expense	\$ 19	\$ 16	\$ 77	\$ 54
10-4110-1181	Pension - Civilian	\$ 16	\$ 13	\$ 65	\$ 46
10-4110-4010	Building & Property Maint.	\$ 8,556	\$ 5,687	\$ 9,000	\$ 7,000
10-4110-4610	Natural Gas	\$ 3,605	\$ 2,395	\$ 4,000	\$ 2,500
10-4110-4710	Power	\$ 4,663	\$ 3,013	\$ 5,500	\$ 3,500
10-4110-5110	Sewer & Water	\$ 2,975	\$ 3,458	\$ 3,500	\$ 3,500
	Total Expenditures	\$ 20,084	\$ 14,833	\$ 23,142	\$ 17,299

MUSEUM FUND					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
10-3112-9995	Donations	\$ -	\$ 10,300	\$ 10,000	\$ 10,000
10-3112-9996	Grants	\$ -	\$ 1,500	\$ 10,000	\$ 14,000
10-3112-9998	Transfers from General Fund	\$ 72,577	\$ 79,565	\$ 120,286	\$ 125,737
10-3112-9999	Miscellaneous	\$ -	\$ -	\$ 500	\$ 500
	Total Revenues	\$ 72,577	\$ 91,365	\$ 140,786	\$ 150,237
	Expenditures				
10-4112-1011	Salaries	\$ 20,216	\$ 31,940	\$ 46,313	\$ 55,429
10-4112-1130	FICA Expense	\$ 1,428	\$ 2,206	\$ 3,543	\$ 4,240
10-4112-1150	Group Insurance	\$ 9,267	\$ 7,229	\$ 15,820	\$ 16,774
10-4112-1181	Pension - Civilian	\$ 951	\$ 1,978	\$ 3,010	\$ 3,193
10-4112-2314	Special Services	\$ 3,157	\$ 7,150	\$ 5,000	\$ 5,000
10-4112-2510	Education & Training	\$ -	\$ 1,727	\$ 1,000	\$ 1,000
10-4112-4010	Building & Property Maint.	\$ 4,940	\$ 1,904	\$ 2,500	\$ 2,500
10-4112-4510	Insurance	\$ 378	\$ 445	\$ 500	\$ 500
10-4112-4610	Natural Gas	\$ 1,948	\$ 1,572	\$ 3,600	\$ 3,600
10-4112-4710	Power	\$ 2,481	\$ 2,075	\$ 3,000	\$ 3,000
10-4112-4810	Rent	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
10-4112-5010	Telephone & Internet	\$ 332	\$ 1,387	\$ 1,500	\$ 1,500
10-4112-5110	Sewer & Water	\$ 586	\$ 593	\$ 1,000	\$ 1,000
10-4112-6060	Capital Outlay	\$ -	\$ 9,918	\$ 29,500	\$ 28,000
10-4112-7910	Dues & Subscriptions	\$ -	\$ 450	\$ 1,000	\$ 1,000
10-4112-8210	Miscellaneous	\$ 420	\$ 1,858	\$ 2,000	\$ 2,000
10-4112-8610	Publicity	\$ -	\$ -	\$ 2,000	\$ 2,000
10-4112-8820	Supplies	\$ 14,471	\$ 6,934	\$ 7,500	\$ 7,500
	Total Expenditures	\$ 72,577	\$ 91,365	\$ 140,786	\$ 150,237

Museum Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY 23/24	Approved FY 24/25	Budgeted FY 25/26
Parks & Recreation Director		0.05	0.14	0.14
Museum Coordinator		0.50	0.50	0.50
Custodian Supervisor		0.00	0.05	0.05
Custodian II		0.00	0.05	0.05
Museum Assistant		0.00	0.00	0.1923
Total		0.55	0.74	0.9323

MUSEUM
Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9995	Miscellaneous Donations	\$ 10,000
9996	Miscellaneous Grant	\$ 10,000
9996	YCVB grant for display case	\$ 4,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
6060	Museum Assistant	\$ 6,782

<u>Department</u>	<u>Capital Item</u>	<u>2025-26 Budgeted Amount</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	<u>2029-30 Future Requests</u>
MUSEUM						
6060	Display Case	\$ 8,000				
6060	Miscellaneous Donations	\$ 10,000				
6060	Miscellaneous Grant	\$ 10,000				
		\$ 28,000	\$ -	\$ -	\$ -	\$ -

City of York: Capital Improvement or Operating Request Form

Department: Museum	
Brief Description: Museum Assistant	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$6,782 (includes FICA)
Year 2: 2026-2027	
Year 3: 2027-2028	
Year 4: 2028-2029	
Year 5: 2029-2030	
Total:	

Funding Source

General Funds

Project Description:

Museum Assistant to cover shifts at museum; would work to help setup/rotate displays, help with programming, cover evening or weekend shifts - also help with filing, organizing, entering catalog data, lead tours, work on reboxing project, take photos to document items for catalog. This position will be allotted 400 hours with half of the hours falling during shift differential periods. This position will be a pay grade C-2, step 1 on the part-time pay scale. 400 hours = .1923 FTE's.

Project Justification:

Having part-time staff to fill in where needed would be especially helpful so Carrie can cover all assigned duties (Ballpark, Soccer, FAC, Miller, Levitt) in a timely manner. The addition of PT staff would help offer evening and weekend hours for the Museum.

Scheduling:

2025-2026

Operation Budget Effect:

Museum

City of York: Capital Improvement or Operating Request Form

Department: Museum	
Brief Description: Display Cases	Department Priority: 2

Recommended Five Year Schedule

Year 1: 25-26	\$8,000
Year 2: 26-27	\$8,000
Year 3: 27-28	\$8,000
Year 4: 28-29	\$8,000
Year 5:	
Total:	\$32,000

Funding Source

\$4,000 General Fund - Not grant dependent
\$4,000 York Visitors Bureau Grant

Project Description:

New exhibit display cases - heritage display cases, double-sided display cases, mannequin display cases

Project Justification:

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

Scheduling:

2025-2026

Operation Budget Effect:

\$4,000 General Fund, \$4,000 Grants

City of York: Capital Improvement or Operating Request Form

Department: Musuem	
Brief Description: Miscellaneous Donations/Grants	Department Priority:

Recommended Five Year Schedule

Year 1: 2025-2026	\$20,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$20,000

Funding Source

Miscellenous Grants, and Donations

Project Description:

To spend miscellaneous donations and grants

Project Justification:

Donations and Grants

Scheduling:

2025-2026

Operation Budget Effect:

Musuem Grants and Donations

GENERAL - CAPITAL PROJECTS FUND

		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Balance			\$ 3,250,000	\$ 2,128,068
14-3000-9899	Insurance Proceeds	\$ 2,550,114	\$ 220,625	\$ -	\$ -
14-3000-9997	Investment Interest	\$ 684	\$ 18,880	\$ -	\$ -
14-3000-9998	Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -
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)	\$ -	\$ 327,400	\$ -	\$ -
14-3147-9997	Investment Interest	\$ -	\$ 7,743	\$ -	\$ -
14-3148-0309	Bond Proceeds (Soccer)	\$ -	\$ 112,544	\$ -	\$ -
14-3148-9997	Investment Interest	\$ -	\$ 2,102	\$ -	\$ -
14-3149-0309	Bond/Loan Proceeds (Levitt)	\$ -	\$ 2,967,063	\$ -	\$ -
14-3147-9997	Investment Interest	\$ -	\$ 69,938	\$ -	\$ -
14-3221-0309	Bond/Loan Proceeds (Amb)	\$ -	\$ 2,388,997	\$ 3,595,000	\$ -
14-3221-9997	Investment Interest	\$ -	\$ 98,597	\$ -	\$ -
14-3221-9998	Transfers from Sinking Fund	\$ 34,575	\$ 215,425	\$ -	\$ -
14-3222-0309	Bond/Loan Proceeds (Fire)	\$ -	\$ 2,388,997	\$ 3,595,000	\$ -
14-3222-9997	Investment Interest	\$ -	\$ 98,597	\$ -	\$ -
14-3222-9998	Transfers from Sinking Fund	\$ 34,575	\$ 215,425	\$ -	\$ -
	Total Revenues	\$ 2,889,708	\$ 9,132,333	\$ 10,712,160	\$ 2,400,228
	Expenditures				
14-4000-4010	Property Repairs (hail claim)	\$ 2,540,804	\$ 170,737	\$ -	\$ -
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	\$ -	\$ 6,530	\$ -	\$ -
14-4147-6060	Equipment - Ballpark Shade	\$ -	\$ 269,054	\$ -	\$ -
14-4147-8210	Miscellaneous - Ballpark Shade	\$ -	\$ 740	\$ -	\$ -
14-4148-2710	Fiscal Fees - Soccer irrigation	\$ -	\$ 2,245	\$ -	\$ -
14-4148-6060	Equipment - Soccer irrigation	\$ -	\$ 107,076	\$ -	\$ -
14-4148-8210	Miscellaneous-Soccer Irrigation	\$ -	\$ 254	\$ -	\$ -
14-4149-2710	Fiscal Fees - Levitt Stadium	\$ -	\$ 59,175	\$ -	\$ -
14-4149-2318	Construction - Levitt Stadium	\$ -	\$ 2,916,850	\$ -	\$ -
14-4149-3114	Engineering - Levitt Stadium	\$ -	\$ -	\$ -	\$ -
14-4149-8210	Miscellaneous - Levitt Stadium	\$ -	\$ 6,710	\$ -	\$ -
14-4221-2710	Fiscal Fees - Ambulance	\$ -	\$ 47,646	\$ 43,409	\$ -
14-4221-2318	Construction - Ambulance	\$ -	\$ 170,861	\$ 3,884,600	\$ 1,020,000
14-4221-3114	Engineering - Ambulance	\$ 425	\$ 311,885	\$ 40,000	\$ 19,034
14-4221-8210	Misc - Ambulance	\$ 1,650	\$ 5,854	\$ 17,500	\$ 25,000
14-4221-9710	Property Purch - Ambulance	\$ 32,500	\$ 130,022	\$ -	\$ -
14-4222-2710	Fiscal Fees - Fire	\$ -	\$ 47,646	\$ 43,409	\$ -
14-4222-2318	Construction - Fire	\$ -	\$ 170,861	\$ 3,884,600	\$ 1,020,000
14-4222-3114	Engineering - Fire	\$ 425	\$ 311,885	\$ 40,000	\$ 19,034
14-4222-8210	Miscellaneous - Fire	\$ 1,650	\$ 5,854	\$ 17,500	\$ 25,000
14-4222-9710	Property Purchases - Fire	\$ 32,500	\$ 130,022	\$ -	\$ -
	Total Expenditures	\$ 2,879,714	\$ 4,871,906	\$ 8,243,179	\$ 2,400,228

General Capital Projects Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
Project Access	Transfer from land acquisition	
York	fund	\$ 272,160

<u>Expenditure Description</u>		<u>Amount</u>				
		<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>
<u>Department</u>	<u>Capital Item</u>	<u>Budgeted</u>	<u>Future</u>	<u>Future</u>	<u>Future</u>	<u>Future</u>
		<u>Amount</u>	<u>Requests</u>	<u>Requests</u>	<u>Requests</u>	<u>Requests</u>
GENERAL CAPITAL PROJECTS						
Project Access						
York	Local Match	\$ 272,160				
Fire Station	(50% each to Fire & Ambulance)					
2318	Construction	\$ 2,040,000				
3114	Engineering	\$ 38,068				
8210	Miscellaneous	\$ 50,000				
		\$ 2,400,228	\$ -	\$ -	\$ -	\$ -

CITY OF YORK
CAPITAL or OPERATING IMPROVEMENT REQUEST FORM

DEPT Capital Projects Fund BRIEF DESCRIPTION Project Access York

DEPARTMENT PRIORITY High

RECOMMENDED FIVE YEAR SCHEDULE

2025-26 \$ 272,160.00
 2026-27 \$ 186,110.00

TOTAL \$ 458,270.00

FUNDING SOURCE

Transfer from Land Acquisition

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:

2025-26 Right of Way Purchases

2026-27 Construction and Street Crossings

OPERATING BUDGET EFFECT:

No impact on General Fund

Funds come from Land Acquisition Fund

CITY OF YORK
CAPITAL or OPERATING IMPROVEMENT REQUEST FORM

DEPT Fire Department BRIEF DESCRIPTION Fire Station Project

DEPARTMENT PRIORITY High

RECOMMENDED FIVE YEAR SCHEDULE

2025-26	\$	2,128,068
2026-27	\$	-
2027-28	\$	-
2028-29	\$	-
2029-30	\$	-

TOTAL	\$	2,128,068
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FUNDING SOURCE

FUNDING SOURCE:

Bond issues with project financed through General Capital Projects fund and bond principal and interest payments from LB 357 Fund.

PROJECT DESCRIPTION:

Construction, engineering, etc. for the new fire station.

SCHEDULING:

Completion - January 2026

OPERATING BUDGET EFFECT:

Bond Issues

AVIATION FUND					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Aviation Reserves			\$ 232,747	\$ 5,000
20-3201-0501	Fuel Sales	\$ 281,206	\$ 209,846	\$ 240,000	\$ 220,000
20-3201-9990	Rent - Land	\$ 59,100	\$ 53,538	\$ 53,200	\$ 53,200
20-3201-9991	Rent - Building	\$ 37,560	\$ 39,745	\$ 39,000	\$ 39,000
20-3201-9996	Federal & State Grants	\$ 76,727	\$ 118,476	\$ 1,054,000	\$ 442,000
20-3201-9997	Investment Interest	\$ 13,453	\$ 15,467	\$ 10,000	\$ 10,000
20-3201-9998	Transfers from Other Fund	\$ -	\$ -	\$ 63,080	\$ 238,147
20-3201-9999	Miscellaneous Sales	\$ -	\$ 14,130	\$ -	\$ -
	Total Revenues	\$ 468,045	\$ 451,202	\$ 1,692,027	\$ 1,007,347
	Expenditures				
20-4201-1011	Salaries	\$ 122,133	\$ 119,064	\$ 144,251	\$ 153,971
20-4201-1130	FICA Expense	\$ 9,225	\$ 8,398	\$ 11,035	\$ 11,779
20-4201-1150	Group Insurance	\$ 28,260	\$ 26,573	\$ 35,310	\$ 35,256
20-4201-1181	Pension - Civilian	\$ 5,747	\$ 6,732	\$ 8,113	\$ 8,654
20-4201-1184	Pension - ICMA Ret.	\$ -	\$ 20	\$ 262	\$ 200
20-4201-2010	AWOS/NDB	\$ 6,520	\$ 6,520	\$ 6,520	\$ 6,520
20-4201-2510	Education & Training	\$ 676	\$ 358	\$ 1,000	\$ 1,000
20-4201-3114	Planning & Engineering	\$ -	\$ -	\$ 5,000	\$ 5,000
20-4201-4010	Building & Property Maint.	\$ 12,814	\$ 14,244	\$ 12,000	\$ 12,000
20-4201-4510	Insurance	\$ 19,365	\$ 28,619	\$ 33,186	\$ 26,418
20-4201-4610	Natural Gas	\$ 5,989	\$ 6,374	\$ 9,000	\$ 10,000
20-4201-4710	Power	\$ 12,768	\$ 7,793	\$ 10,000	\$ 10,000
20-4201-4910	Runway Maintenance	\$ -	\$ 50	\$ 5,000	\$ 5,000
20-4201-5010	Telephone & Internet	\$ 2,328	\$ 3,165	\$ 3,000	\$ 4,000
20-4201-6011	Equipment Maintenance	\$ 2,172	\$ -	\$ 3,000	\$ 3,000
20-4201-6060	Capital Outlays	\$ 123,705	\$ 164,033	\$ 1,186,000	\$ 495,000
20-4201-6110	Fuel	\$ -	\$ 1,530	\$ 3,000	\$ 3,000
20-4201-6111	Aviation Fuel	\$ 229,622	\$ 162,479	\$ 200,000	\$ 200,000
20-4201-6210	Oil	\$ 1,040	\$ -	\$ 1,500	\$ 1,500
20-4201-6600	Repairs - Labor	\$ 960	\$ -	\$ 2,000	\$ 2,000
20-4201-6610	Repairs - Parts	\$ 2,553	\$ 1,617	\$ 2,750	\$ 2,750
20-4201-6720	Safety Equipment	\$ -	\$ -	\$ 1,000	\$ 500
20-4201-6910	Tires & Tubes	\$ -	\$ 129	\$ 1,500	\$ 1,000
20-4201-7910	Dues & Subscriptions	\$ 357	\$ 347	\$ 1,600	\$ 2,800
20-4201-8210	Miscellaneous	\$ 2,655	\$ 3,238	\$ 4,000	\$ 4,000
20-4201-8820	Supplies	\$ 564	\$ 2,246	\$ 2,000	\$ 2,000
	Total Expenditures	\$ 589,452	\$ 563,530	\$ 1,692,027	\$ 1,007,347

Aviation Fund Authorized Personnel

Positions		Full Time Equivalent Positions		
		Approved FY 23/24	Approved FY 24/25	Budgeted FY 25/26
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	0.125	0.125
Secretary II - City Hall		0.08	0.08	0.08
Maintenance Worker I		0.00	0.20	0.20
Council Members (total of 8)		1.00	1.00	1.00
City Attorney		0.05	0.05	0.05
Total		2.76	3.085	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 - Design Engineering for Runway Reconstruction	\$ 432,000

<u>Account Number</u>	<u>Expenditure Requested</u>	<u>Amount</u>
1011	Reclass of safety sensitive positions	\$ 2,955

<u>Department</u>	<u>Capital & Other Items</u>	<u>2025-26 Budgeted Amount</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	<u>2029-30 Future Requests</u>
AVIATION						
6060	Miscellaneous if Grants	\$ 10,000				
6060	Complete Airport Layout Plan Rehabilitate runway 17/35 and connecting TW's - Prelim, Final Design 7 Bidding (City Match)	\$ 480,000				
6060	Update airport entrance lights	\$ 5,000				
6060	Rehab parking lot & hangar approaches (net of grant)	\$ -	\$ 18,000			
6060	Install Odals (net of grant)	\$ -	\$ 38,000			
6060	Automatic Fuel Dispensing System		?			
		\$ 495,000	\$ 56,000	\$ -	\$ -	\$ -

City of York: Capital Improvement or Operating Request Form

Department: Multiple	
Brief Description: Reclass of Safety Sensitive Positions	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$33,232 (wages, FICA & pension)
Year 2: 2026-2027	on going operating expense
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Park = \$4,260 Aviation = \$2,955 Water = \$6,466 WW = \$8,705 Landfill = \$354 Street = \$10,494

Project Description:

Reclassify Positions by 2.5% that are now considered "Safety Sensitive" per our DOT and FAA substance screening policy. The City has implemented a new Random Substance abuse screening program for "Safety Sensitive" positions. Due to the added job requirement, it is proposed to reclassify the positions as listed in Funding Source.

Project Justification:

Due to the increased job requirements added to "Safety Sensitive" positions to be "fit for duty"

Scheduling:

2025-2026

Operation Budget Effect:

Multiple

City of York: Capital Improvement or Operating Request Form

Department: Aviation	
Brief Description: Grant	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grant

Project Description:

Hold for potential Grant funding

Project Justification:

Hold for potential Grant funding

Scheduling:

2025-2026

Operation Budget Effect:

Aviation

City of York: Capital Improvement or Operating Request Form

Department: Aviation	
Brief Description: Design Engineering	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$480,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grant
General Fund reserves
City cost share is 10% (\$48,000)

Project Description:

Design engineering for Runway 17/35 reconstruction

Project Justification:

Design engineering to be completed in 25/26 and construction to follow in 26/27

Scheduling:

2025-2026

Operation Budget Effect:

Grant & General Fund

City of York: Capital Improvement or Operating Request Form

Department: Aviation	
Brief Description: Update Entrance lights at Airport	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$5,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Aviation

Project Description:

Update Entrance lights at Airport, some hangar lights and parking lot lights that are not working.

Project Justification:

The lights for the entrance sign and jet, do not work. We would like to have a contractor wire and install LED lights for the York Municipal Airport sign and add lights to shine on the Jet

Scheduling:

2025-2026

Operation Budget Effect:

Aviation

TOTAL OF FIRE & AMBULANCE FUNDS					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Balances	\$ -	\$ -	\$ -	\$ -
	Lease Purchase Proceeds	\$ -	\$ -	\$ -	\$ -
0471	EMS Revenue	\$ 711,824	\$ 836,016	\$ 675,000	\$ 800,000
0473	York County Amb Support	\$ 331,034	\$ 340,965	\$ 351,194	\$ 361,730
0481	York Rural Fire District	\$ 77,140	\$ 80,000	\$ 80,000	\$ 80,000
9899	Insurance Proceeds	\$ 2,553	\$ -	\$ -	\$ -
9995	Contributions	\$ 67,755	\$ 5,620	\$ 40,000	\$ 40,000
9996	Federal & State Grants	\$ -	\$ 30,129	\$ 48,802	\$ 43,000
9997	Investment Interest	\$ 2,433	\$ 3,885	\$ 500	\$ 500
9998	Transfer from Gen Fund	\$ 1,326,497	\$ 1,371,958	\$ 1,944,847	\$ 1,853,021
9998	TFR from Gen Fund - ARP Ac	\$ 327,227	\$ 8,782	\$ 20,000	\$ -
9999	Miscellaneous	\$ 1,497	\$ 5,906	\$ -	\$ -
	Total Revenues	\$ 2,847,959	\$ 2,683,261	\$ 3,160,343	\$ 3,178,251
	Expenditures				
1011	Salaries	\$ 1,245,878	\$ 1,431,307	\$ 1,512,855	\$ 1,623,131
1130	FICA Expense (Medicare)	\$ 15,721	\$ 21,011	\$ 21,936	\$ 23,535
1150	Group Insurance	\$ 319,393	\$ 307,037	\$ 309,695	\$ 321,837
1181	Pension - Civilian	\$ 85	\$ 187	\$ 200	\$ 200
2314	Special Services	\$ 122,361	\$ 130,458	\$ 212,000	\$ 218,400
2315	Combined Communications	\$ 277,706	\$ 255,833	\$ 220,000	\$ 284,364
2660	Training - Personnel	\$ 15,799	\$ 24,228	\$ 25,000	\$ 25,000
2661	Fire Prevention - Civilians	\$ 1,036	\$ 16	\$ 2,000	\$ 2,000
2665	Education - College Reimb	\$ 5,212	\$ 1,931	\$ 6,500	\$ 6,500
3310	Uniforms	\$ 16,871	\$ 7,565	\$ 20,000	\$ 20,000
3320	Personal Protective Clothing	\$ 31,692	\$ 31,239	\$ 35,000	\$ 37,000
4010	Building & Property Expense	\$ 14,208	\$ 8,553	\$ 20,000	\$ 20,000
4510	Insurance	\$ 84,879	\$ 118,511	\$ 127,555	\$ 158,984
4610	Natural Gas	\$ 7,976	\$ 4,971	\$ 10,000	\$ 11,500
4710	Power	\$ 5,920	\$ 5,818	\$ 7,000	\$ 7,500
5010	Telephone & Internet	\$ 10,731	\$ 10,905	\$ 10,500	\$ 10,500
5110	Water & Sewer	\$ 5,144	\$ 5,176	\$ 6,000	\$ 12,000
6012	Radio Maintenance	\$ 4,089	\$ 23,207	\$ 15,000	\$ 15,000
6060	Capital Outlays	\$ 515,161	\$ 85,488	\$ 413,302	\$ 192,500
6070	Equipment Leases	\$ 766	\$ 766	\$ 800	\$ 800
6110	Gasoline	\$ 32,687	\$ 30,689	\$ 33,000	\$ 33,000
6600	Repairs - Labor	\$ 13,839	\$ 15,255	\$ 17,500	\$ 17,500
6610	Repairs - Parts	\$ 27,223	\$ 18,789	\$ 30,000	\$ 30,000
6910	Tires & Tubes	\$ 4,728	\$ 8,185	\$ 12,000	\$ 12,000
7010	ALS Supplies & Services	\$ 42,241	\$ 46,274	\$ 47,500	\$ 50,000
7910	Dues & Subscriptions	\$ 2,817	\$ 2,165	\$ 3,000	\$ 3,000
8210	Miscellaneous	\$ 5,343	\$ 8,798	\$ 9,000	\$ 9,000
8820	Supplies	\$ 16,654	\$ 20,253	\$ 25,000	\$ 25,000
8910	Volunteer Expense	\$ 5,478	\$ 6,602	\$ 8,000	\$ 8,000
	Total Expenditures	\$ 2,851,638	\$ 2,631,220	\$ 3,160,343	\$ 3,178,251

AMBULANCE FUND

		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Balances	\$ -	\$ -	\$ -	\$ -
	Lease Purchase Proceeds				
22-3221-0471	EMS Revenue	\$ 711,824	\$ 836,016	\$ 675,000	\$ 800,000
22-3221-0473	York County Amb Support	\$ 331,034	\$ 340,965	\$ 351,194	\$ 361,730
22-3221-9995	Contributions	\$ 67,755	\$ (257)	\$ 20,000	\$ 20,000
22-3221-9996	Grants	\$ -	\$ -	\$ 10,000	\$ 10,000
22-3221-9997	Investment Interest	\$ 2,433	\$ 3,784	\$ 500	\$ 500
22-3221-9998	Transfer from Gen Fund	\$ 833,667	\$ 858,993	\$ 1,334,276	\$ 1,149,623
22-3221-9998	TFR from Gen Fund - ARP Ac	\$ 327,227	\$ 8,782	\$ -	\$ -
22-3221-9999	Miscellaneous	\$ 1,465	\$ -	\$ -	\$ -
	Total Revenues	\$ 2,275,405	\$ 2,048,284	\$ 2,390,970	\$ 2,341,853
	Expenditures				
22-4221-1011	Salaries	\$ 1,060,387	\$ 1,220,236	\$ 1,285,927	\$ 1,379,661
22-4221-1130	FICA Expense (Medicare)	\$ 13,343	\$ 17,720	\$ 18,646	\$ 20,005
22-4221-1150	Group Insurance	\$ 254,901	\$ 244,398	\$ 260,256	\$ 270,577
22-4221-1181	Pension - Civilian	\$ 56	\$ 40	\$ 100	\$ 100
22-4221-2314	Special Services	\$ 92,866	\$ 101,112	\$ 146,265	\$ 147,895
22-4221-2315	Combined Communications	\$ 236,050	\$ 217,458	\$ 187,000	\$ 241,709
22-4221-2660	Training	\$ 1,752	\$ 10,733	\$ 12,000	\$ 12,000
22-4221-2665	Education - College Reimb	\$ 5,212	\$ 1,931	\$ 5,000	\$ 5,000
22-4221-3310	Uniforms	\$ 6,022	\$ 1,744	\$ 10,000	\$ 10,000
22-4221-4010	Building & Property Expense	\$ 1,565	\$ 2,829	\$ 4,000	\$ 4,000
22-4221-4510	Insurance	\$ 19,515	\$ 27,538	\$ 29,226	\$ 36,356
22-4221-4610	Natural Gas	\$ 1,196	\$ 745	\$ 5,000	\$ 5,000
22-4221-4710	Power	\$ 888	\$ 870	\$ 3,500	\$ 3,500
22-4221-5010	Telephone & Internet	\$ 8,674	\$ 9,182	\$ 6,500	\$ 6,500
22-4221-5110	Water & Sewer	\$ 1,979	\$ 776	\$ 1,500	\$ 3,000
22-4221-6012	Radio Maintenance	\$ 797	\$ 15,481	\$ 10,000	\$ 10,000
22-4221-6060	Capital Outlays	\$ 473,181	\$ 24,640	\$ 287,000	\$ 65,000
22-4221-6070	Equipment Leases	\$ 651	\$ 651	\$ 550	\$ 550
22-4221-6110	Gasoline	\$ 24,318	\$ 23,156	\$ 25,000	\$ 25,000
22-4221-6600	Repairs - Labor	\$ 6,515	\$ 3,452	\$ 7,500	\$ 7,500
22-4221-6610	Repairs - Parts	\$ 9,434	\$ 3,261	\$ 15,000	\$ 15,000
22-4221-6910	Tires & Tubes	\$ 4,087	\$ 822	\$ 5,000	\$ 5,000
22-4221-7010	ALS Supplies & Services	\$ 42,241	\$ 46,274	\$ 47,500	\$ 50,000
22-4221-7910	Dues & Subscriptions	\$ 1,411	\$ 1,140	\$ 1,500	\$ 1,500
22-4221-8210	Miscellaneous	\$ 3,055	\$ 6,365	\$ 4,000	\$ 4,000
22-4221-8820	Supplies	\$ 6,205	\$ 10,990	\$ 10,000	\$ 10,000
22-4221-8910	Volunteer Expense	\$ 2,784	\$ 2,697	\$ 3,000	\$ 3,000
	Total Expenditures	\$ 2,279,084	\$ 1,996,242	\$ 2,390,970	\$ 2,341,853

FIRE FUND					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
22-3222-0481	York Rural Fire District	\$ 77,140	\$ 80,000	\$ 80,000	\$ 80,000
22-3222-9995	Contributions	\$ -	\$ 5,877	\$ 20,000	\$ 20,000
22-3222-9996	Federal & State Grants	\$ -	\$ 30,129	\$ 38,802	\$ 33,000
22-3222-9997	Investment Interest	\$ -	\$ 101	\$ -	\$ -
22-3222-9899	Insurance Proceeds	\$ 2,553	\$ -	\$ -	\$ -
22-3222-9998	Transfer from Gen Fund	\$ 492,829	\$ 512,965	\$ 610,572	\$ 703,398
22-3222-9998	TFR from Gen Fund - ARP A	\$ -	\$ -	\$ 20,000	\$ -
22-3222-9999	Miscellaneous	\$ 32	\$ 5,906	\$ -	\$ -
	Total Revenues	\$ 572,554	\$ 634,977	\$ 769,373	\$ 836,398
	Expenditures				
22-4222-1011	Salaries	\$ 185,491	\$ 211,071	\$ 226,928	\$ 243,470
22-4222-1130	FICA Expense (Medicare)	\$ 2,378	\$ 3,290	\$ 3,290	\$ 3,530
22-4222-1150	Group Insurance	\$ 64,492	\$ 62,639	\$ 49,439	\$ 51,260
22-4222-1181	Pension Match - Civilian	\$ 29	\$ 147	\$ 100	\$ 100
22-4222-2314	Special Services	\$ 29,495	\$ 29,346	\$ 65,735	\$ 70,505
22-4222-2315	Combined Communications	\$ 41,656	\$ 38,375	\$ 33,000	\$ 42,655
22-4222-2660	Training - Personnel	\$ 14,047	\$ 13,495	\$ 13,000	\$ 13,000
22-4222-2661	Fire Prevention - Civilians	\$ 1,036	\$ 16	\$ 2,000	\$ 2,000
22-4222-2665	Education - College Reimb	\$ -	\$ -	\$ 1,500	\$ 1,500
22-4222-3310	Uniforms	\$ 10,849	\$ 5,821	\$ 10,000	\$ 10,000
22-4222-3320	Personal Protective Clothing	\$ 31,692	\$ 31,239	\$ 35,000	\$ 37,000
22-4222-4010	Building & Property Expense	\$ 12,643	\$ 5,725	\$ 16,000	\$ 16,000
22-4222-4510	Insurance	\$ 65,364	\$ 90,974	\$ 98,329	\$ 122,628
22-4222-4610	Natural Gas	\$ 6,780	\$ 4,226	\$ 5,000	\$ 6,500
22-4222-4710	Power	\$ 5,032	\$ 4,948	\$ 3,500	\$ 4,000
22-4222-5010	Telephone & Internet	\$ 2,057	\$ 1,723	\$ 4,000	\$ 4,000
22-4222-5110	Water & Sewer	\$ 3,166	\$ 4,400	\$ 4,500	\$ 9,000
22-4222-6012	Radio Maintenance	\$ 3,292	\$ 7,726	\$ 5,000	\$ 5,000
22-4222-6060	Capital Outlays	\$ 41,980	\$ 60,848	\$ 126,302	\$ 127,500
22-4222-6070	Equipment Leases	\$ 115	\$ 115	\$ 250	\$ 250
22-4222-6110	Gasoline	\$ 8,369	\$ 7,533	\$ 8,000	\$ 8,000
22-4222-6600	Repairs - Labor	\$ 7,324	\$ 11,803	\$ 10,000	\$ 10,000
22-4222-6610	Repairs - Parts	\$ 17,788	\$ 15,529	\$ 15,000	\$ 15,000
22-4222-6910	Tires & Tubes	\$ 641	\$ 7,363	\$ 7,000	\$ 7,000
22-4222-7910	Dues & Subscriptions	\$ 1,406	\$ 1,026	\$ 1,500	\$ 1,500
22-4222-8210	Miscellaneous	\$ 2,287	\$ 2,433	\$ 5,000	\$ 5,000
22-4222-8820	Supplies	\$ 10,449	\$ 9,263	\$ 15,000	\$ 15,000
22-4222-8910	Volunteer Expense	\$ 2,695	\$ 3,905	\$ 5,000	\$ 5,000
	Total Expenditures	\$ 572,554	\$ 634,977	\$ 769,373	\$ 836,398

Fire & Ambulance Funds
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY 23/24	Approved FY 24/25	Budgeted FY 25/26
Fire Chief		1.00	1.00	1.00
Fire Captain		3.00	3.00	3.00
Fire Medic 3		4.00	4.00	9.00
Fire Medic 2		3.00	3.00	3.00
Fire Medic 1		5.00	5.00	0.00
Total		16.00	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)	\$ 361,730
AMB 0473		
FIRE 0481	York Rural Fire District	\$ 82,400
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	AFG FEMA Grant	\$ 23,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
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2315	Combined Communications (split with Police Dept)	\$ 284,364	15% Fire; 85% Ambulance
1011	LT Positions	\$ 20,000	

Department	Capital Item	2025-26 Budgeted Amount	2026-27 Future Requests	2027-28 Future Requests	2028-29 Future Requests	2029-30 Future Requests
FIRE						
6060	Extractor & dryer - AFG Grant	\$ 25,500				
6060	Tornado Siren	\$ 37,000				
6060	SCBA cylinders		\$ 24,000			
6060	Burn room Conex container		\$ 30,000			
6060	Replacement of 621 pumper truck					\$ 850,000
AMB						
6060	Life Pak & Lucas Replacement		\$ 204,000			
6060	4th Ambulance			\$ 460,000		
FIRE/AMB	50% EACH					
6060	Miscellaneous Capital Purchases if Contributions Received	\$ 40,000				
6060	Miscellaneous Capital Purchases if Grants Received	\$ 20,000				
6060	Replace chase vehicle	\$ 70,000				
		\$ 192,500	\$ 258,000	\$ 460,000	\$ -	\$ 850,000

City of York: Capital Improvement or Operating Request Form

Department: York Fire Department	
Brief Description: LT position	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-26	\$20,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General fund

Project Description:

Instead of an Acting Captain when a Captain is gone we would like to establish a Lieutenant position. This LT would be in charge of the shift when the Captain is gone. This officer would be required to get his FF2 certification and his FO1 certification. Another step in making our fire department more professional. 15% Fire, 85% EMS

Project Justification:

See attachment.

Scheduling:

Operation Budget Effect:

City of York: Capital Improvement or Operating Request Form

Department: York Fire Department	
Brief Description: Extractor and drying system	Department Priority: Applied for already

Recommended Five Year Schedule

Year 1: 2025-26	\$25,500
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

We have applied for an AFG grant for this. Awaiting word from FEMA. \$2500 will be our cost share, \$23,000 will be the FEMA amount is approved.

Project Description:

We would like to add an extractor and drying system to our new fire station. While in the past we have always sent our gear to Paul Davis Restoration but there are times when it does not work out.

Project Justification:

Cancer prevention.

Scheduling:

These items will be installed at the new station.

Operation Budget Effect:

City of York: Capital Improvement or Operating Request Form

Department: York Fire Department	
Brief Description: Tornado Siren Replacement	Department Priority: 5

Recommended Five Year Schedule

Year 1: 2025-26	\$37,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General fund

Project Description:

Replace the tornado siren located at 2900 N Division Ave. It is nearing the end of it's 30 year life span.

Project Justification:

Safety of the population and work force that works in that area. Should be loud enough to reach our new industrial park as it is developed.

Scheduling:

Operation Budget Effect:

General fund

City of York: Capital Improvement or Operating Request Form

Department: York Fire Department	
Brief Description: Miscellaneous Capital Purchases	Department Priority:

Recommended Five Year Schedule

Year 1: 2025-26	\$60,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Donations and grants.

Project Description:

Project Justification:

Donations and grants revenue.

Scheduling:

Operation Budget Effect:

City of York: Capital Improvement or Operating Request Form

Department: York Fire Department	
Brief Description: Replace chase vehicle	Department Priority: 2

Recommended Five Year Schedule

Year 1: 2025-26	\$70,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

We have been using a retired police cruiser and 652 which is a 2008 Chevy 1/2 ton pickup for school cars for our medics. Both are getting worn out. Our plan is to replace the worse of the 2 with a 3/4 ton state bid pickup. This truck will be equipped with a topper and will become our chase vehicle at the station. Our current chase vehicle will become our Fire Chief vehicle. This larger pickup will be equipped with a snow plow for areas of the new fire station that need plowed and to lead the ambulance on calls if needed during snow storms.

Project Justification:

Scheduling:

Operation Budget Effect:

General Fund

FIRE PENSION FUND					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Balances	\$ -	\$ -	\$ -	\$ -
31-3311-0566	Transfers from General Fun	\$ (34,305)	\$ 194,506	\$ 238,991	\$ 257,588
31-3311-9997	Investment Interest	\$ 7,111	\$ 3,205	\$ 3,000	\$ 100
	Total Revenues	\$ (27,194)	\$ 197,712	\$ 241,991	\$ 257,688
	Expenditures				
31-4311-1170	Retirement	\$ 129,188	\$ 150,159	\$ 196,671	\$ 227,238
31-4311-1905	Pension Payments	\$ 36,616	\$ 33,496	\$ 30,494	\$ 15,624
31-4311-1915	Disability Payments	\$ 14,826	\$ 14,826	\$ 14,826	\$ 14,826
	Total Expenditures	\$ 180,629	\$ 198,481	\$ 241,991	\$ 257,688

POLICE FUND					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Balances			\$ 49,856	\$ 49,856
10-3104-0491	Non-Moving Fines	\$ 220	\$ 272	\$ 800	\$ 500
10-3104-0493	Non-Moving Costs	\$ 330	\$ 408	\$ 800	\$ 500
10-3104-0496	Alarm User Fees	\$ 1,730	\$ 1,875	\$ 1,200	\$ 1,300
10-3104-0498	SRO Cost Share - YPS	\$ -	\$ -	\$ 27,000	\$ 41,000
10-3104-9898	Federal-DOJ-Equitable Sharing	\$ 49,856	\$ -	\$ -	\$ -
10-3104-9899	Insurance Proceeds	\$ 85,219	\$ -	\$ -	\$ -
10-3106-9995	Donations	\$ -	\$ -	\$ -	\$ -
10-3104-9996	Grants	\$ 13,000	\$ 6,000	\$ 50,000	\$ 15,000
10-3104-9997	Interest Income	\$ 418	\$ 467	\$ 200	\$ 200
10-3104-9998	Transfers from General Fund	\$ 2,536,145	\$ 2,939,725	\$ 3,143,123	\$ 3,790,484
10-3104-9998	TFR from Gen Fund - ARP Act	\$ -	\$ 30,271	\$ -	\$ -
10-3104-9999	Miscellaneous	\$ 2,540	\$ 2,849	\$ 1,500	\$ 1,500
	Total Revenues	\$ 2,689,458	\$ 2,981,867	\$ 3,274,479	\$ 3,900,340
	Expenditures				
10-4104-1011	Salaries	\$ 1,384,269	\$ 1,750,231	\$ 1,819,896	\$ 1,883,414
10-4104-1012	Custodian Service	\$ 9,775	\$ 9,713	\$ 10,115	\$ 10,689
10-4104-1130	FICA Expense	\$ 101,733	\$ 120,821	\$ 139,996	\$ 144,899
10-4104-1150	Group Insurance	\$ 358,946	\$ 395,712	\$ 369,424	\$ 378,343
10-4104-1181	Pension - Civilian	\$ 9,523	\$ 11,384	\$ 11,162	\$ 11,506
10-4104-2210	Cleaning & Alterations	\$ 5,863	\$ 14,399	\$ 17,500	\$ 17,500
10-4104-2312	Maintenance & Support Contract	\$ -	\$ -	\$ 16,000	\$ 35,000
10-4104-2314	Special Services	\$ 27,797	\$ 26,795	\$ 25,000	\$ 22,000
10-4104-2315	Combined Communications	\$ 277,706	\$ 255,833	\$ 220,000	\$ 284,364
10-4104-2410	Court Costs	\$ -	\$ -	\$ 500	\$ 500
10-4104-2420	Case Expenditures	\$ 408	\$ 33	\$ 7,500	\$ 5,000
10-4104-2510	Education & Training	\$ 19,654	\$ 23,427	\$ 32,000	\$ 29,000
10-4104-2665	Education - College Reimb	\$ 450	\$ -	\$ -	\$ -
10-4104-2670	Ammunition/Range	\$ 5,313	\$ 8,427	\$ 10,000	\$ 8,000
10-4104-2890	Non-Moving Violations/School	\$ 220	\$ 272	\$ 800	\$ 800
10-4104-3310	Uniforms	\$ 15,721	\$ 7,960	\$ 13,000	\$ 11,000
10-4104-3320	Protective Equipment	\$ 6,766	\$ 3,551	\$ 9,000	\$ 11,000
10-4104-4010	Building & Property Maint.	\$ 6,562	\$ 4,349	\$ 8,000	\$ 7,000
10-4104-4510	Insurance	\$ 51,362	\$ 77,590	\$ 80,517	\$ 105,469
10-4104-5010	Telephone & Internet	\$ 13,858	\$ 13,585	\$ 14,000	\$ 14,000
10-4104-6011	Vehicle Care	\$ 1,161	\$ 1,096	\$ 1,700	\$ 2,000
10-4104-6012	Radio Maintenance	\$ 8,285	\$ 4,507	\$ 8,000	\$ -
10-4104-6014	Computer Maintenance	\$ 21,012	\$ 16,298	\$ 21,000	\$ 21,000
10-4104-6060	Capital Outlays	\$ 161,343	\$ 154,229	\$ 266,514	\$ 724,000
10-4104-6110	Gasoline	\$ 39,778	\$ 36,885	\$ 46,000	\$ 50,000
10-4104-6600	Repairs - Labor	\$ 45,931	\$ 7,009	\$ 15,000	\$ 15,000
10-4104-6610	Repairs - Parts	\$ 31,950	\$ 9,607	\$ 15,000	\$ 15,000
10-4104-6910	Tires & Tubes	\$ 3,415	\$ 4,620	\$ 4,000	\$ 3,500
10-4104-7910	Dues & Subscriptions	\$ 2,038	\$ 3,402	\$ 4,000	\$ 3,500
10-4104-8210	Miscellaneous	\$ 13,300	\$ 11,011	\$ 19,000	\$ 18,000
10-4104-8410	Office Supplies	\$ 6,664	\$ 5,713	\$ 9,000	\$ 9,000
10-4104-8820	Supplies	\$ 8,801	\$ 3,406	\$ 11,000	\$ 10,000
10-4104-9898	Federal-DOJ-Equitable Sharing	\$ -	\$ -	\$ 49,856	\$ 49,856
	Total Expenditures	\$ 2,639,602	\$ 2,981,867	\$ 3,274,479	\$ 3,900,340

Police Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY 23/24	Approved FY 24/25	Budgeted FY 25/26
Police Chief		1.00	1.00	1.00
Police Captain		1.00	1.00	1.00
Police Sergeant		4.00	4.00	4.00
Police Officer		12.00	12.00	12.00
Records Administrator		1.00	1.00	1.00
Secretary II		1.00	1.00	1.00
Support Services Operator		1.00	1.00	1.00
Custodian Supervisor		0.20	0.10	0.10
Custodian I		0.20	0.00	0.00
Custodian II		0.00	0.10	0.10
Intern		0.154	0.154	0.154
Total		21.554	21.354	21.354

**Police Fund
Expenditure Detail**

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9996	Miscellaneous Grants	\$ 15,000
9999	Miscellaneous Revenue - interlocal agreement with YPS for School Resource Officer	\$ 41,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
2315	Combined Communications (split with Fire/Amb Dept)	\$ 284,364
1011	Supervisor Wage Adjustment	\$ 20,000

<u>Department</u>	<u>Capital Item</u>	<u>2025-26 Budgeted Amount</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	<u>2029-30 Future Requests</u>
POLICE						
6060	Patrol Vehicle	\$ 83,000	\$ 83,000	\$ 83,000		
6060	Mobile Radio Upgrade (4 YR PROJECT) - 2023-24 from 911 fund	\$ 35,000				
6060	Sec/LPR Cameras	\$ 50,000				
6060	In Car Camera (1)	\$ 11,000				
6060	AED's (3)	\$ 10,000				
6060	Range Fencing	\$ 20,000				
6060	Miscellaneous Capital or Other Purchases if Grants or Contributions received	\$ 15,000				
6060	Phase 1 Police station renovations	\$ 500,000				
		\$ 724,000	\$ 83,000	\$ 83,000	\$ -	\$ -

City of York: Capital Improvement or Operating Request Form

Department: Police	
Brief Description: Supervisor Wage Adjustment	Department Priority: Subject to bargaining

Recommended Five Year Schedule

Year 1:	\$20,000
Year 2:	ongoing
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

Potential change in adjustment to wages when an officer serves as the supervisor in the absence of the sergeant.

Project Justification:

Currently an officer must supervise for 60 hours of a pay period to qualify for a wage adjustment.

Scheduling:

Beginning of new police contract 2025/26

Operation Budget Effect:

General Fund

City of York: Capital Improvement or Operating Request Form

Department: Police Department	
Brief Description: Marked Patrol Car and Outfit	Department Priority: 1/7

Recommended Five Year Schedule

Year 1: 2025-2026	\$83,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General fund

Project Description:

Purchase a Ford Explorer Utility Police model - quoted at \$53,000 for next year (tariffs could cause more increases)
outfit quoted at \$23,000
Total: \$76,000
Tariffs 10% ? \$83,000

Project Justification:

The police department has been managing vehicle mileage and usage for three years now and we have successfully extended the life of our vehicles overall. This means that we have been able to increase from 4 marked patrol cars to 7 without increasing our purchasing. This makes vehicles available for admin for meetings, extra vehicles for court and bigger events, and extra vehicles when one is in the shop.

Scheduling:

Order October 1, outfitted and on the road by April 1 is the goal.

Operation Budget Effect:

City of York: Capital Improvement or Operating Request Form

Department: Police Department	
Brief Description: Last Radio Payment to Motorola	Department Priority: 2/7 (existing purchase contract - final pymnt)

Recommended Five Year Schedule

Year 1: 2022-2023	\$35,000
Year 2: 2023-2024	\$35,000
Year 3: 2024-2025	\$35,000
Year 4: 2025-2026	\$35,000
Year 5:	
Total:	

Funding Source

General fund

Project Description:

Make the last of 4 payments to Motorola for our new in car and portable radios.

Project Justification:

Several years ago we purchased new portable and in car radios with digital statewide technology. These radios eliminated consistent challenges with dead spots and trouble areas and significantly improved safety for our officers.

Scheduling:

Billed in March - Pay last payment March, 2026

Operation Budget Effect:

City of York: Capital Improvement or Operating Request Form

Department: Police Department	Could end up split between multiple departments in future yrs
Brief Description: Flock Security LPR Cameras (6)	Department Priority: 3/7

Recommended Five Year Schedule

Year 1: 2025-2026	50,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General fund

Project Description:

Lease and install Flock safety cameras in high-traffic and high-asset-value areas of the city.

Project Justification:

Flock safety leases pole cameras with advanced AI technology for tracking/reading license plates and high quality security. Intuitive software allows for automatic flagging of stolen vehicles, wanted person owned vehicles, amber alert involved vehicles, and crime involved vehicles. Also allows for intelligence gathering and general high quality surveillance and security monitoring. Cameras are \$3000 per year each lease, automatically updated with newer models, and the network allows for connections across the state and country - allowing us to share in alerts and high risk monitoring, etc.

Scheduling:

October 1 - sign agreements, up and running by February 1, 2026
 Option - If approved by council, Flock will train staff and install cameras prior to October 1

Operation Budget Effect:

City of York: Capital Improvement or Operating Request Form

Department: Police Department	
Brief Description: In Car Camera (1)	Department Priority: 4/7

Recommended Five Year Schedule

Year 1: 2025-2026	11,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General fund

Project Description:

Purchase one updated M500 in car camera to replace the last remaining outdated model in our fleet.

Project Justification:

Over the last three years we have been updating our in car cameras and radar units. We have one outdated camera left. The outdated model is well beyond service and we have even resorted to keeping another old unit around as spare parts because you cannot order them anymore.

Scheduling:

Order October 1, installed and in use by December 1.

Operation Budget Effect:

City of York: Capital Improvement or Operating Request Form

Department: Police Department	
Brief Description: 3 more AED units	Department Priority: 5/7

Recommended Five Year Schedule

Year 1: 2025-2026	10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General fund

Project Description:

Purchase three more AED units, two for vehicles and one for the office

Project Justification:

The police department has two marked units without AEDs and does not have one at our office. We'd like to purchase three more to have a consistent presence.

Scheduling:

October 1 - purchase, in use by December 1

Operation Budget Effect:

City of York: Capital Improvement or Operating Request Form

Department: Police Department	
Brief Description: Range Fencing	Department Priority: 6/7

Recommended Five Year Schedule

Year 1: 2025-2026	\$20,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General fund

Project Description:

Purchase posts and concrete, etc. to put up fence around range area with a functioning gate.

Project Justification:

This would allow the range to be secure without the use of the gate located at the entrance road that is shared by 3 different entities for access. The gate has been rebuilt and rewelded several times and is in bad shape. A fence around the range area would be more secure and would allocate extra space for future use while allowing the old gate to be removed.

Scheduling:

Order October 1, begin work in the spring, complete by July 1 before its too hot

Operation Budget Effect:

City of York: Capital Improvement or Operating Request Form

Department: Police	7/7
Brief Description: Incoming Grant Money	Department Priority:

Recommended Five Year Schedule

Year 1: 2025-2026	15,000 (revenue)
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Local foundations, etc.

Project Description:

We expect to receive 10,000 to 15,000 in local grants.

Project Justification:

We apply for small and local grants, usually reimbursement grants.

Scheduling:

As opportunities arise.

Operation Budget Effect:

City of York: Capital Improvement or Operating Request Form

Department: Police	
Brief Description: Phase 1 of Police Station Renovations	Department Priority:

Recommended Five Year Schedule

Year 1: 2025-2026	\$500,000
Year 2: 2026-2027	\$1,500,000 (Estimate)
Year 3: 2027-2028	
Year 4: 2028-2029	
Year 5: 2029-2030	
Total:	

Funding Source

General Fund

Project Description:

Remodel the existing fire station into a newly renovated Police Station. Phase 1 will be the design and beginning of the renovations. The design phase will clarify the costs for Year 2.

Project Justification:

The Fire department will move out of the existing fire station early in 2026. We expect that the building can be retrofit for a police station with ample room for vehicles and evidence as well as space for other police functions. The current space is insufficient and currently vehicles must run continuously in winter to keep the windshields clear and ready for quick mobilization.

Scheduling:

Spring 2026

Operation Budget Effect:

POLICE PENSION FUND					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Balances				\$ -
30-3301-0561	Transfers from General Fun	\$ (89,381)	\$ 103,540	\$ 117,452	\$ 156,170
30-3301-9997	Investment Interest	\$ 5,738	\$ 2,189	\$ -	\$ -
	Total Revenues	\$ (83,643)	\$ 105,729	\$ 117,452	\$ 156,170
	Expenditures				
30-4301-1170	Retirement	\$ 73,840	\$ 106,431	\$ 117,452	\$ 156,170
30-4301-8210	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 73,840	\$ 106,431	\$ 117,452	\$ 156,170

COMMUNITY CENTER FUND					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Balances				
10-3105-0401	Admissions	\$ 136,188	\$ 162,717	\$ 100,000	\$ 155,000
10-3105-0411	Special Program Registration	\$ 52,844	\$ 51,184	\$ 35,000	\$ 50,000
10-3105-0419	Concessions - Non-taxable	\$ -	\$ -	\$ 750	\$ -
10-3104-0441	Rent - Building	\$ 13,737	\$ 15,459	\$ 12,500	\$ 20,000
10-3105-9994	United Way Contributions	\$ -	\$ 500	\$ 1,000	\$ 1,000
10-3105-9995	Contributions	\$ 1,950	\$ 4,196	\$ 4,000	\$ 5,000
10-3105-9996	Grants	\$ -	\$ -	\$ 11,000	\$ 11,000
10-3105-9998	Transfers from General Fund	\$ 528,958	\$ 401,474	\$ 597,243	\$ 427,759
10-3105-9999	Miscellaneous	\$ 5,262	\$ 6,593	\$ 5,000	\$ 5,000
	Total Revenues	\$ 738,938	\$ 642,122	\$ 766,493	\$ 674,759
	Expenditures				
10-4105-1011	Salaries	\$ 303,991	\$ 330,402	\$ 345,646	\$ 338,860
10-4105-1130	FICA Expense	\$ 22,279	\$ 24,204	\$ 26,442	\$ 25,923
10-4105-1150	Group Insurance	\$ 43,743	\$ 43,851	\$ 49,449	\$ 23,531
10-4105-1181	Pension	\$ 8,163	\$ 8,227	\$ 9,297	\$ 6,791
10-4105-2314	Special Service	\$ 19,374	\$ 22,242	\$ 20,000	\$ 20,000
10-4105-2510	Education & Training	\$ 3,786	\$ 4,633	\$ 6,000	\$ 6,000
10-4105-4010	Building & Property Maint.	\$ 38,086	\$ 38,739	\$ 40,000	\$ 40,000
10-4105-4510	Insurance	\$ 8,611	\$ 14,381	\$ 19,433	\$ 25,090
10-4105-4610	Natural Gas	\$ 27,496	\$ 16,479	\$ 30,000	\$ 30,000
10-4105-4710	Power	\$ 22,242	\$ 21,611	\$ 17,500	\$ 20,000
10-4105-5010	Telephone & Internet	\$ 3,909	\$ 4,383	\$ 6,000	\$ 6,000
10-4105-5110	Sewer & Water	\$ 6,596	\$ 6,978	\$ 8,500	\$ 8,500
10-4105-6060	Capital Outlays	\$ 152,060	\$ 35,995	\$ 107,000	\$ 37,000
10-4105-6110	Gasoline	\$ -	\$ -	\$ 500	\$ 500
10-4105-7510	Chemicals	\$ 6,711	\$ 8,438	\$ 7,000	\$ 7,000
10-4105-7910	Dues & Subscriptions	\$ 339	\$ 241	\$ 750	\$ 750
10-4105-8210	Miscellaneous	\$ 10,553	\$ 11,994	\$ 10,000	\$ 12,000
10-4105-8610	Publicity	\$ 4,825	\$ 5,000	\$ 6,000	\$ 6,000
10-4105-8820	Supplies	\$ 47,135	\$ 34,057	\$ 50,000	\$ 50,000
10-4105-9005	Sales Tax	\$ 9,038	\$ 10,267	\$ 6,977	\$ 10,814
	Total Expenditures	\$ 738,938	\$ 642,122	\$ 766,493	\$ 674,759

**Community Center Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY 23/24	Approved FY 24/25	Budgeted FY 25/26
Parks & Recreation Director		0.20	0.16	0.16
Recreation Coordinator		0.60	0.60	0.60
Custodian Supervisor		0.20	0.25	0.25
Custodian I (Facilities & Event Tech)		0.20	0.25	0.25
Custodian II		0.00	0.25	0.25
* Secretary II YPR Clerk		1.00	1.00	0.20
Lifeguard		2.42	2.42	2.42
Instructors		0.25	0.25	0.25
Front Desk Supervisors		1.97	1.97	2.47
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
Total		8.41	8.72	8.42
* YPR Clerk allocated 20% to Community Center, Auditorium, Parks, Ballpark, and Soccer.				

**Community Center Fund
Expenditure Detail**

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9994	United Way Contributions	\$ 1,000
9995	Contributions	\$ 5,000
9996	Grants	\$ 11,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
1011	Change Secretary II pay grade 35.5 to YPR Clerk pay grade 36.5	\$ 3,058
1011	Add .5 FTE's to Front Desk Supervisor position	\$ 17,785

<u>Department</u>	<u>Capital Item</u>	<u>2025-26 Budgeted Amount</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	<u>2029-30 Future Requests</u>
COMMUNITY CTR						
6060	Miscellaneous grants & contributions	\$ 17,000				
6060	Weight Room Cardio Equipment	\$ 20,000	\$ 10,000			
		\$ 37,000	\$ 10,000	\$ -	\$ -	\$ -

City of York: Capital Improvement or Operating Request Form

Department: Center, Aud, Parks, Ballpark, Soccer	
Brief Description: Change Secretary II to YPR Clerk	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$3,058
Year 2: 2026-2027	ongoing
Year 3: 2027-2028	
Year 4: 2028-2029	
Year 5: 2029-2030	
Total:	

Funding Source

General Fund

Project Description:

Take the Community Center Secretary II pay grade 35.5 and change to YPR Clerk pay grade 36.5. Secretary II is currently coded 100% to Community Center. Propose to allocate YPR Clerk evenly between Community Center, Parks, Ballpark, Soccer and Auditorium - 20% each.

Project Justification:

The Secretary II position has morphed into a Clerk for the YPR. On top of daily Community Center duties which was the responsibility of the Secretary II, this position has become the lead scheduler for all practices, games and tournaments at all our athletic fields, staff trainer for front desk staff and creates the monthly staff schedule, YPR marketer designing flyers for Aud. and Museum events along with decorating the buildings for community holidays and events. Recently focusing attention to updating and consistently formatting all rentals and membership agreements. Is responsible for daily deposits Center, Aud, FAC and, bookkeeper of all YPR rentals and membership health verification programs.

Scheduling:

Fall 2025

Operation Budget Effect:

Community Center - Parks - Ballpark - Soccer - Auditorium

City of York: Capital Improvement or Operating Request Form

Department: Community Center	
Brief Description: .5 FTE PT Front Desk Supervisor	Department Priority: 2

Recommended Five Year Schedule

Year 1: 2025-2026	\$17,785 (includes FICA)
Year 2: 2026-2027	
Year 3: 2027-2028	
Year 4: 2028-2029	
Year 5: 2029-2030	
Total:	

Funding Source

General Fund

Project Description:

Add .5 FTE of part-time Front Desk Supervisor

Project Justification:

To ensure the YPR Clerk can focus on essential administrative and operational tasks without constant interruptions, a 0.5 FTE part-time Front Desk Supervisor is necessary. This position would provide consistent routine front-line coverage, handling walk-ins, phone calls, and inquiries. By delegating these responsibilities, the YPR Clerk can work more efficiently on high-level priorities, including deposits, reporting, scheduling, and departmental coordination. Ultimately, this investment will improve overall office productivity and service delivery.

Scheduling:

Fall 2025

Operation Budget Effect:

Community Center

City of York: Capital Improvement or Operating Request Form

Department: Community Center	
Brief Description: Miscellaneous Donations/Grants	Department Priority:

Recommended Five Year Schedule

Year 1: 2025-2026	\$17,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$17,000

Funding Source

Miscellaneous Grants, and Donations

Project Description:

To spend miscellaneous donations and grants

Project Justification:

Donations and Grants

Scheduling:

2025-2026

Operation Budget Effect:

Community Center Grants and Donations

City of York: Capital Improvement or Operating Request Form

Department: Communtiy Center	
Brief Description: Weight Room Cardio Equipment	Department Priority: 2

Recommended Five Year Schedule

Year 1: 2025-2026	\$20,000
Year 2: 2026-2027	\$10,000
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

Treadmills, ellipitcals, stationary bikes

Project Justification:

Phase 2 of the weight room renovation. Weight machines were replaced 24-25 budget, and now we need to focus on replacing the cardio machines.

Scheduling:

Fall 2025

Operation Budget Effect:

Community Center

PARK FUND					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Grants received to date for Mincks Park splash pad			\$ 51,100	\$ 51,100
10-3103-0411	Registration & Facility Fees	\$ -	\$ 650	\$ 15,000	\$ 25,000
10-3103-0419	Concessions - Non-taxable	\$ -	\$ -	\$ -	\$ 15,000
10-3103-0420	Concessions - Taxable	\$ -	\$ -	\$ -	\$ 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	\$ 8,136	\$ 42,609	\$ 5,000	\$ 5,000
10-3103-9996	Grants	\$ -	\$ 50,000	\$ 239,900	\$ 103,000
10-3103-9997	Interest Income	\$ 139	\$ 311	\$ -	\$ -
10-3103-9998	Transfers from General Fund	\$ 578,995	\$ 619,034	\$ 796,113	\$ 623,447
10-3103-9998	TFR from Gen Fund - ARP A	\$ -	\$ -	\$ -	\$ -
10-3103-9999	Miscellaneous	\$ 63	\$ -	\$ 2,500	\$ 2,500
	Total Revenues	\$ 595,468	\$ 712,604	\$ 1,110,613	\$ 841,047
	Expenditures				
10-4103-1011	Salaries	\$ 221,934	\$ 228,887	\$ 258,217	\$ 303,655
10-4103-1130	FICA Expense	\$ 16,054	\$ 16,522	\$ 19,754	\$ 23,230
10-4103-1150	Group Insurance	\$ 64,526	\$ 41,349	\$ 44,625	\$ 64,336
10-4103-1181	Pension	\$ 10,812	\$ 11,453	\$ 13,584	\$ 15,636
10-4103-2510	Education & Training	\$ -	\$ 314	\$ 500	\$ 500
10-4103-4010	Building & Property Maint.	\$ 46,570	\$ 46,571	\$ 48,000	\$ 48,000
10-4103-4510	Insurance	\$ 32,204	\$ 39,041	\$ 30,810	\$ 38,169
10-4103-4710	Power	\$ 14,854	\$ 11,626	\$ 18,000	\$ 16,000
10-4103-5010	Telephone & Internet	\$ 513	\$ 412	\$ 1,000	\$ 1,000
10-4103-5110	Water & Sewer	\$ 37,226	\$ 26,604	\$ 45,000	\$ 35,000
10-4103-6060	Capital Outlays	\$ 88,159	\$ 151,143	\$ 552,000	\$ 139,000
10-4103-6110	Gasoline	\$ 7,080	\$ 9,242	\$ 15,000	\$ 12,000
10-4103-6600	Repairs - Labor	\$ -	\$ 10,760	\$ 2,500	\$ 2,500
10-4103-6610	Repairs - Parts	\$ 4,546	\$ 25,226	\$ 9,500	\$ 9,500
10-4103-6910	Tires & Tubes	\$ 422	\$ 1,542	\$ 5,000	\$ 5,000
10-4103-7510	Chemicals & Fertilizer	\$ 16,735	\$ 15,008	\$ 18,000	\$ 18,000
10-4103-7710	Concession Supplies	\$ -	\$ -	\$ -	\$ 25,000
10-4103-7910	Dues & Subscriptions	\$ 130	\$ 130	\$ 5,500	\$ 5,500
10-4103-8210	Miscellaneous	\$ 10,790	\$ 9,638	\$ 8,500	\$ 10,000
10-4103-8820	Supplies	\$ 10,912	\$ 16,039	\$ 14,000	\$ 15,000
10-4103-9005	Sales Tax	\$ -	\$ -	\$ 1,125	\$ 2,922
10-4103-9015	Sports Authority Support	\$ 12,000	\$ -	\$ -	\$ -
	Total Expenditures	\$ 595,468	\$ 661,504	\$ 1,110,613	\$ 789,947

Park Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY 23/24	Approved FY 24/25	Budgeted FY 25/26
Public Works Director		0.15	0.15	0.15
Parks & Rec Director		0.20	0.14	0.14
Parks Supervisor		1.00	1.00	1.00
* Secretary II YPR Clerk		0.00	0.00	0.20
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
Event Manager		0.00	0.00	0.1683
Concessions		0.00	0.00	0.72
Total		4.72	4.66	5.7483

Park Fund Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9995	Donations	\$ 6,000
9996	Miscellaneous Grants	\$ 11,000
9996	Dog Park Area grants	\$ 17,000
9996	Harrison Park tot playground grant	\$ 75,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
1011	Add .1683 FTE's Event Manager	\$ 6,583
1011	Add .72 FTE's Concessions	\$ 2,494
1011	Reclass of safety sensitive positions	\$ 4,260

<u>Department</u>	<u>Capital Item</u>	<u>2025-26 Budgeted Amount</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	<u>2029-30 Future Requests</u>
PARK						
6060	Emerald Ash Borer	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
6060	Donations	\$ 6,000				
6060	Miscellaneous Grants	\$ 11,000				
6060	Small dog park area	\$ 27,000				
6060	Harrison Park tot playground	\$ 75,000				
		\$ 139,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

City of York: Capital Improvement or Operating Request Form

Department: Parks	
Brief Description: .72 FTE Concessions	Department Priority:

Recommended Five Year Schedule

Year 1: 2025-2026	\$2,494 (includes FICA)
Year 2: 2026-2027	
Year 3: 2027-2028	
Year 4: 2028-2029	
Year 5: 2029-2030	
Total:	

Funding Source

General Fund

Project Description:

Add .72 FTE of part-time seasonal concessions for Levitt Stadium and Miller Park

.72 FTEs 150 hours parks concessions \$2,494

Project Justification:

YPR is now handling all of the events at Levitt Stadium and Miller Park. In order to do this, we need to staff all athletic events and rentals with concessions staff.

Scheduling:

Fall 2025

Operation Budget Effect:

Parks

City of York: Capital Improvement or Operating Request Form

Department: Parks	
Brief Description: .1683 FTE Event Manager	Department Priority:

Recommended Five Year Schedule

Year 1: 2025-2026	\$6,583 (includes FICA)
Year 2: 2026-2027	
Year 3: 2027-2028	
Year 4: 2028-2029	
Year 5: 2029-2030	
Total:	

Funding Source

General Fund

Project Description:

Add .1683 FTE of part-time seasonal Event Manager for Levitt Stadium

.1683 FTEs 375 hours Parks event manager \$6,583

Project Justification:

YPR is now handling all of the events at Levitt Stadium. In order to do this, we need to staff all athletic events and rentals with an Event Manager. Event Manager is responsible for rental and game supervision, facility unlocking, set-up, locking, patron questions, etc.

Scheduling:

Fall 2025

Operation Budget Effect:

Parks

City of York: Capital Improvement or Operating Request Form

Department: Multiple	
Brief Description: Reclass of Safety Sensitive Positions	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$33,232 (wages, FICA & pension)
Year 2: 2026-2027	on going operating expense
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Park = \$4,260 Aviation = \$2,955 Water = \$6,466 WW = \$8,705 Landfill = \$354 Street = \$10,494

Project Description:

Reclassify Positions by 2.5% that are now considered "Safety Sensitive" per our DOT and FAA substance screening policy. The City has implemented a new Random Substance abuse screening program for "Safety Sensitive" positions. Due to the added job requirement, it is proposed to reclassify the positions as listed in Funding Source.

Project Justification:

Due to the increased job requirements added to "Safety Sensitive" positions to be "fit for duty"

Scheduling:

2025-2026

Operation Budget Effect:

Multiple

City of York: Capital Improvement or Operating Request Form

Department: Parks	
Brief Description: Emerald Ash Borer	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$20,000
Year 2: 2026-2027	\$20,000
Year 3: 2027-2028	\$20,000
Year 4: 2028-2029	\$20,000
Year 5: 2029-2030	\$20,000
Total:	\$100,000

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.

Replace trees that were damaged in the 2025 blizzard. Funding must be in place to continue being a Tree City USA

Scheduling:

Fall 2025

Operation Budget Effect:

Parks

City of York: Capital Improvement or Operating Request Form

Department: Parks	
Brief Description: Miscellaneous Donations/Grants	Department Priority:

Recommended Five Year Schedule

Year 1: 2025-2026	\$17,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$17,000

Funding Source

Miscellaneous Grants and Donations

Project Description:

To spend miscellaneous donations and grants

Project Justification:

Donations and Grants

Scheduling:

2025-2026

Operation Budget Effect:

Parks Grants and Donations

City of York: Capital Improvement or Operating Request Form

Department: Parks	
Brief Description: Small Dog Area at Dog Park	Department Priority: 2

Recommended Five Year Schedule

Year 1: 2025-2026	\$27,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

\$17,000 Donations/Grant supported
\$10,000 General Fund

Project Description:

Create a small dog area within the Dog Park.

Project Justification:

There is no area for small dogs at the Dog Park. This was a public request due to pet safety and concerns of large dogs running over or fighting with smaller dogs. The plan is to take an area of the larger area and divide it up into a smaller dog area for the small dogs. This will only happen if donations or grants are received.

Scheduling:

Fall 2025

Operation Budget Effect:

Parks

City of York: Capital Improvement or Operating Request Form

Department: Park	
Brief Description: Tot-Playground	Department Priority: Council Request

Recommended Five Year Schedule

Year 1: 2025-2026	\$75,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grants

Project Description:

A tot-playground is for ages 2-5 years old. We currently only have 1 fully dedicated tot-playground and that is located at East Hill Park.

Thye Peyton Parker Lane playground also has a tot-dedicated area within its playground.

Project Justification:

With the addition of the new playground at Harrison, there is an increased need for a play structure for our youngest citizens. This will improve the accessibility, inclusiveness and provide developmentally appropriate play equipment for children 2-5 years old. This will have an overall impact in the parks system as we continue to improve our parks and increase overall city accessibility.

Scheduling:

2025-2026

Operation Budget Effect:

Grants

AUDITORIUM FUND

		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
10-3102-0401	Admissions	\$ 156	\$ 104	\$ 2,000	\$ 2,000
10-3102-0441	Rent - Building	\$ 20,063	\$ 18,696	\$ 18,500	\$ 20,000
10-3102-9995	Donations	\$ -	\$ 1,842	\$ -	\$ -
10-3102-9996	Grants	\$ -	\$ -	\$ 15,000	\$ 119,000
10-3102-9998	Transfers from General Fun	\$ 142,669	\$ 153,596	\$ 237,042	\$ 206,599
	Total Revenues	\$ 162,888	\$ 174,238	\$ 272,542	\$ 347,599
	Expenditures				
10-4102-1011	Salaries	\$ 64,438	\$ 66,783	\$ 68,763	\$ 83,465
10-4102-1130	FICA Expense	\$ 4,661	\$ 4,925	\$ 5,260	\$ 6,385
10-4102-1150	Group Insurance	\$ 9,273	\$ 9,628	\$ 15,043	\$ 14,863
10-4102-1181	Pension	\$ 2,298	\$ 2,279	\$ 2,573	\$ 3,488
10-4102-2314	Special Services	\$ 8,494	\$ 9,833	\$ 10,000	\$ 10,000
10-4102-4010	Building & Property Maint.	\$ 9,297	\$ 14,182	\$ 15,000	\$ 16,000
10-4102-4510	Insurance	\$ 19,446	\$ 24,535	\$ 27,763	\$ 35,257
10-4102-4610	Natural Gas	\$ 23,059	\$ 13,416	\$ 30,000	\$ 30,000
10-4102-4710	Power	\$ 8,155	\$ 11,091	\$ 10,000	\$ 10,000
10-4102-5010	Telephone & Internet	\$ 4,707	\$ 3,128	\$ 5,000	\$ 5,000
10-4102-5110	Water & Sewer	\$ 3,690	\$ 3,177	\$ 4,500	\$ 4,500
10-4102-6060	Capital Outlays	\$ -	\$ -	\$ 70,000	\$ 119,000
10-4102-8210	Miscellaneous	\$ 1,262	\$ 603	\$ 1,500	\$ 1,500
10-4102-8610	Publicity	\$ -	\$ -	\$ 1,000	\$ 1,000
10-4102-8820	Supplies	\$ 4,107	\$ 10,649	\$ 6,000	\$ 7,000
10-4102-9005	Sales Tax	\$ -	\$ 7	\$ 140	\$ 140
	Total Expenditures	\$ 162,888	\$ 174,238	\$ 272,542	\$ 347,599

**Auditorium Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY 23/24	Approved FY 24/25	Budgeted FY 25/26
Parks & Rec Director		0.15	0.14	0.14
Custodian Supervisor		0.20	0.20	0.20
Custodian I (Facilities & Event Tech)		0.20	0.15	0.15
Custodian II		0.00	0.20	0.20
* Secretary II YPR Clerk		0.00	0.00	0.20
Open Rec Supervisor		0.50	0.75	0.75
Total		1.05	1.44	1.64

* YPR Clerk allocated 20% to Community Center, Auditorium, Parks, Ballpark, and Soccer.

Auditorium Fund Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9996	Miscellaneous Grants	\$ 119,000

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

City of York: Capital Improvement or Operating Request Form

Department: Auditorium	
Brief Description: Grants	Department Priority:

Recommended Five Year Schedule

Year 1: 2025-2026	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$10,000

Funding Source

Miscellaneous Grants

Project Description:

To spend miscellaneous grants

Project Justification:

Grants

Scheduling:

2025-2026

Operation Budget Effect:

Auditorium Grants

City of York: Capital Improvement or Operating Request Form

Department: Auditorium	
Brief Description: Gym Floor	Department Priority: 1

Recommended Five Year Schedule

Year 1: 25-26	\$25,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund and/or YCVB grant

Project Description:

Sand, paint, and reseal gym floor

Project Justification:

The current floor was installed in 1993, and to my knowledge it has only been resurfaced once. However, the lack of climate control in the Auditorium over the years has greatly impacted the gym floor. The floor has expanded and contracted due to moisture in the air and lack of consistent climate controls. There are also multiple areas where there are cracks in the floor planks and areas of "dead-spots" are forming creating an irregular ball bounce. I recommend resurfacing the floor. This will last another 10 years with annual maintenance and reseals. There should be at least 20 years left on this floor if we start taking care of it.

Scheduling:

25-26

Operation Budget Effect:

General Fund

City of York: Capital Improvement or Operating Request Form

Department: Auditorium	
Brief Description: Marquee	Department Priority: 3

Recommended Five Year Schedule

Year 1: 25-26	\$48,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

YCVB grant

Project Description:

Replace and update marquee into a new message LED board.

Project Justification:

Marquee hasn't worked since the renovation of the Auditorium and Community Center. System is outdated and can no longer be supported by existing software. This project would replace the marquee screen and software.

Scheduling:

25-26

Operation Budget Effect:

Auditorium

City of York: Capital Improvement or Operating Request Form

Department: Auditorium	
Brief Description: Stage Lights	Department Priority: 2

Recommended Five Year Schedule

Year 1: 25-26	\$36,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

YCVB grant

Project Description:

Update and enhance the stage lighting for performances and rentals

LED lighting system, includes hardware, installation, training, and two location controls

Project Justification:

Stage lighting would finish the stage renovations (sound and curtains were updated in 2025)

This would modernise and enhance the lighting of the stage for performances and rentals. Also offers light control systems that we currently do not have.

Scheduling:

25-26

Operation Budget Effect:

Auditorium

CONVENTION CENTER

		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Balances				
10-3201-0419	Concessions - Non-taxable	\$ 3,769	\$ 4,671	\$ 3,500	\$ 4,000
10-3201-0420	Concessions-Taxable	\$ 21,048	\$ 20,264	\$ 22,500	\$ 22,500
10-3201-0421	Catering Fees	\$ 36,162	\$ 36,077	\$ 37,500	\$ 40,000
10-3201-0423	Bar Lease	\$ 5,738	\$ 8,708	\$ 10,000	\$ 12,000
10-3201-0424	Linen Rental	\$ 13,645	\$ 14,549	\$ 15,000	\$ 15,000
10-3201-0426	Audiovisual	\$ 11,465	\$ 10,620	\$ 11,000	\$ 11,000
10-3201-0429	Event Services	\$ 2,466	\$ 1,890	\$ 2,500	\$ 2,500
10-3201-0441	Rent-Building	\$ 192,891	\$ 201,046	\$ 200,000	\$ 225,000
10-3201-0442	City Spon Event-booth fees	\$ 8,878	\$ 11,358	\$ 10,000	\$ 7,500
10-3201-0444	City Spon Event-admission	\$ 6,485	\$ 2,120	\$ 4,000	\$ 2,500
10-3201-9899	Insurance Proceeds	\$ 2,171	\$ 23,741	\$ -	\$ -
10-3201-9996	Grants	\$ 13,089	\$ -	\$ 25,000	\$ 25,000
10-3201-9998	*Transfer from Gen Fund	\$ 323,061	\$ 278,623	\$ 523,882	\$ 530,209
10-3201-9999	Miscellaneous	\$ -	\$ 8	\$ -	\$ -
	Total Revenues	\$ 640,868	\$ 613,675	\$ 864,882	\$ 897,209
	*Fully funded by hotel occupation taxes				
	Expenditures				
10-4201-1011	Salaries	\$ 208,488	\$ 236,704	\$ 281,655	\$ 300,971
10-4201-1130	FICA Expense	\$ 14,465	\$ 16,203	\$ 21,547	\$ 23,024
10-4201-1150	Group Insurance ***	\$ 56,858	\$ 55,276	\$ 80,954	\$ 57,792
10-4201-1181	Pension - Civilian	\$ 10,943	\$ 12,130	\$ 12,905	\$ 13,833
10-4201-2314	Special Services	\$ 23,804	\$ 30,803	\$ 42,000	\$ 42,000
10-4201-2510	Education & Training	\$ -	\$ -	\$ 4,500	\$ 4,500
10-4201-4010	Building & Property Expense	\$ 44,497	\$ 73,661	\$ 45,000	\$ 65,000
10-4201-4510	Insurance	\$ 16,670	\$ 24,058	\$ 32,105	\$ 41,477
10-4201-4610	Natural Gas	\$ 32,333	\$ 18,180	\$ 35,000	\$ 35,000
10-4201-4710	Power	\$ 29,534	\$ 26,933	\$ 40,000	\$ 40,000
10-4201-5010	Telephone & Internet	\$ 13,981	\$ 14,288	\$ 15,000	\$ 10,000
10-4201-5110	Sewer & Water	\$ 10,306	\$ 4,847	\$ 10,000	\$ 10,000
10-4201-6014	Computer Maintenance	\$ 4,637	\$ 2,239	\$ 7,500	\$ 7,500
10-4201-6060	Capital Outlays	\$ 110,822	\$ 48,826	\$ 160,000	\$ 175,000
10-4201-7710	Event Service Supplies	\$ 19,820	\$ 15,517	\$ 20,000	\$ 20,000
10-4201-7910	Dues & Subscriptions	\$ 60	\$ 195	\$ 750	\$ 750
10-4201-8210	Miscellaneous	\$ 5,392	\$ 4,040	\$ 8,000	\$ 7,500
10-4201-8410	Office Supplies	\$ 383	\$ 831	\$ 1,000	\$ 1,000
10-4201-8610	Publicity	\$ 17,275	\$ 12,396	\$ 25,000	\$ 20,000
10-4201-8820	Supplies	\$ 20,599	\$ 14,865	\$ 20,000	\$ 20,000
10-4201-9005	Sales Tax	\$ -	\$ 1,682	\$ 1,967	\$ 1,862
	Total Expenditures	\$ 640,868	\$ 613,675	\$ 864,882	\$ 897,209

Convention Center Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY 23/24	Approved FY 24/25	Budgeted FY 25/26
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		0.75	0.75	0.75
Total		5.625	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>
1011	Director pay grade reclassification	\$ 2,579
1011	Coordinator pay grade reclassification	\$ 4,333
TBD	Marketing grant expenditures	\$ 15,000

<u>Department</u>	<u>Capital Item</u>	<u>2025-26 Budgeted Amount</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	<u>2029-30 Future Requests</u>
CONVENTION CTR						
6060	Facility Upgrades (AV and others)	\$ 150,000				
6060	Miscellaneous if grants received	\$ 10,000				
		\$ 160,000	\$ -	\$ -	\$ -	\$ -

City of York: Capital Improvement or Operating Request Form

Department: Convention Center	
Brief Description: Director reclassification	Department Priority:

Recommended Five Year Schedule

Year 1: 2025-2026	\$2,758.58 (includes wages, FICA, and pension)
Year 2: 2026-2027	ongoing operating expense
Year 3: 2027-2028	
Year 4: 2028-2029	
Year 5: 2029-2030	
Total:	

Funding Source

Hotel Occupation Tax which fully funds Holthus Convention Center

Project Description:

Adjustment of classification of position.

Project Justification:

Eliminates a single department head having the lowest classification. Wage analysis verifies appropriateness of shift.

Scheduling:

2025-2026 Budget Year

Operation Budget Effect:

Hotel Occupation Tax

City of York: Capital Improvement or Operating Request Form

Department: Convention Center	
Brief Description: Event Coordinator Reclassification	Department Priority:

Recommended Five Year Schedule

Year 1: 2025-2026	\$4,333 (includes wages, FICA, and pension)
Year 2: 2026-2027	ongoing operating expense
Year 3: 2027-2028	TBD
Year 4: 2028-2029	TBD
Year 5: 2029-2030	TBD
Total:	

Funding Source

Hotel Occupation Tax - TBD

Project Description:

Pay grade change for the event coordinator position. This position is an invaluable position for our team at the Holthus Convention Center, and the evolution of this role over the years warrants an evaluation of its compensation, particularly since it was established in 2014. Requesting an adjustment from grade 34 to 36.5 to better reflect the level of expertise, responsibility, and professionalism that this position requires. A pay grade adjustment would not only recognize the hard work this role entails but also play a crucial part in retaining highly skilled employees. Additionally, it would acknowledge the growth of the position and its duties since the opening of the center in 2014.

Project Justification:

- In-depth expertise in all technical systems of the building
- Critical oversight of event setup crew and assistant coordinators
- Expert management of high-pressure situations
- Elevated management of event logistics and vendor relationships
- Second-in-command responsibilities

Scheduling:

2025-2026 Budget Year

Operation Budget Effect:

Hotel Occupation Tax - Increase of \$4,333.13

City of York: Capital Improvement or Operating Request Form

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

Recommended Five Year Schedule

Year 1: 2025-2026	\$25,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

Grants

Project Justification:

For Grant Revenue

Scheduling:

2025-2026 Budget Year

Operation Budget Effect:

Grants

City of York: Capital Improvement or Operating Request Form

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

Recommended Five Year Schedule

Year 1: 2025-2026	\$150,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Hotel Occupation Tax - \$150,000

Project Description:

Projects to be considered are upgrades to our current AV system and replacement of outdated equipment to ensure a seamless experience for our guests...and other projects based on priority and need.

Project Justification:

To maintain our facility in like-new condition, it's essential to stay ahead of routine repairs and updates. This helps us avoid falling behind and facing costly renovations down the road. Specifically, when it comes to our AV system, we can't afford to wait for equipment to fail before taking action. A breakdown could force us to shut down operations in the main ballroom and cancel scheduled events. By proactively upgrading or replacing equipment nearing the end of its lifespan, we can prevent service disruptions and ensure a seamless experience for our guests.

Scheduling:

2025-2026 Budget Year

Operation Budget Effect:

Hotel Occupation Tax - \$150,000

AQUATIC CENTER FUND

		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
10-3106-0419	Concessions - Non-taxable	\$ 30,174	\$ 17,379	\$ 27,500	\$ 27,500
10-3106-0420	Concessions - Taxable	\$ 17,395	\$ 12,698	\$ 15,000	\$ 15,000
10-3106-0421	Admissions-General	\$ 48,489	\$ 47,963	\$ 50,000	\$ 50,000
10-3106-0430	Pool Rentals	\$ 3,168	\$ 2,150	\$ 4,000	\$ 4,000
10-3106-0431	Special Program Registrations	\$ 6,856	\$ 5,380	\$ 7,000	\$ 7,000
10-3106-9995	Donations	\$ -	\$ -	\$ -	\$ 500
10-3106-9996	Grants	\$ -	\$ -	\$ 10,000	\$ 10,000
10-3106-9998	Transfers from General Fund	\$ 267,853	\$ 292,704	\$ 316,415	\$ 327,358
10-3106-9999	Miscellaneous	\$ -	\$ -	\$ 500	\$ 500
	Total Revenues	\$ 373,934	\$ 378,275	\$ 430,415	\$ 441,858
	Expenditures				
10-4106-1011	Salaries	\$ 169,945	\$ 166,677	\$ 203,120	\$ 213,536
10-4106-1130	FICA Expense	\$ 12,815	\$ 12,442	\$ 15,539	\$ 16,336
10-4106-1150	Group Insurance	\$ 11,274	\$ 9,736	\$ 16,060	\$ 13,445
10-4106-1181	Pension Match - Civilian	\$ 3,079	\$ 3,060	\$ 3,906	\$ 4,097
10-4106-2314	Special Services	\$ 8,818	\$ 8,878	\$ 12,000	\$ 12,000
10-4106-2510	Education & Training	\$ 4,423	\$ 5,687	\$ 6,000	\$ 6,000
10-4106-4010	Building & Property Maint.	\$ 32,817	\$ 27,559	\$ 28,000	\$ 30,000
10-4106-4510	Insurance	\$ 12,661	\$ 16,796	\$ 18,255	\$ 18,409
10-4106-4610	Natural Gas	\$ 12,883	\$ 10,542	\$ 15,000	\$ 15,000
10-4106-4710	Power	\$ 15,440	\$ 12,624	\$ 20,000	\$ 18,000
10-4106-5010	Telephone & Internet	\$ 1,308	\$ 2,754	\$ 3,000	\$ 3,500
10-4106-5110	Water & Sewer	\$ 23,117	\$ 15,202	\$ 24,000	\$ 24,000
10-4106-6060	Capital Outlay	\$ 17,613	\$ 40,192	\$ 10,000	\$ 10,000
10-4106-7510	Chemicals & Fertilizer	\$ 18,737	\$ 11,474	\$ 18,000	\$ 18,000
10-4106-7710	Concession Supplies	\$ 14,175	\$ 17,132	\$ 16,000	\$ 18,000
10-4106-8610	Publicity	\$ 776	\$ 2,000	\$ 2,000	\$ 2,000
10-4106-8820	Supplies	\$ 9,552	\$ 11,405	\$ 15,000	\$ 15,000
10-4106-9005	Sales Tax	\$ 4,502	\$ 4,116	\$ 4,535	\$ 4,535
	Total Expenditures	\$ 373,934	\$ 378,275	\$ 430,415	\$ 441,858

**Aquatic Center Fund
Authorized Personnel**

		Full Time Equivalent Positions		
Positions		Approved FY 23/24	Approved FY 24/25	Budgeted FY 25/26
Parks & Rec Director		0.15	0.14	0.14
Recreation Coordinator		0.40	0.40	0.40
Complex Coordinator		0.00	0.10	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		0.30	0.35	0.35
Concession/Admissions/Slide Att. Concessions		0.30	0.30	0.30
Intern		0.09	0.09	0.09
Custodian Supervisor		0.00	0.10	0.10
Custodian II		0.00	0.10	0.10
Custodian I (Facilities & Event Tech)		0.00	0.10	0.10
Total		4.94	5.38	5.38

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>
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<u>Department</u>	<u>Capital Item</u>	<u>2025-26 Budgeted Amount</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	<u>2029-30 Future Requests</u>
OUTDOOR POOL						
6060	Miscellaneous Grants	\$ 10,000				
6060	Sand Filter		\$ 25,000			
6060	Family Slide			\$ 250,000		
		\$ 10,000	\$ 25,000	\$ 250,000	\$ -	\$ -

City of York: Capital Improvement or Operating Request Form

Department: FAC	
Brief Description: Grants	Department Priority:

Recommended Five Year Schedule

Year 1: 2025-2026	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grants

Project Description:

Miscellaneous grant submissions throughout the year .

Project Justification:

Applying for possible grants

Scheduling:

2025-2026

Operation Budget Effect:

FAC Grants

BALL PARK FUND

		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
10-3111-0411	Registration & Facility Fees	\$ 46,765	\$ 49,655	\$ 40,000	\$ 50,000
10-3111-0412	Campground Admissions	\$ 5,040	\$ 4,880	\$ 75,000	\$ 7,500
10-3111-0418	Sponsorships	\$ 25,550	\$ 21,100	\$ 30,000	\$ 30,000
10-3111-0419	Concessions - Non-taxable	\$ 76,972	\$ 83,311	\$ 75,000	\$ 85,000
10-3111-0420	Concessions - Taxable	\$ 57,627	\$ 68,664	\$ 50,000	\$ 70,000
10-3111-9995	Donations	\$ -	\$ -	\$ -	\$ 500
10-3111-9996	Grants	\$ -	\$ -	\$ 10,000	\$ 20,000
10-3111-9899	Insurance Proceeds	\$ 3,058	\$ -	\$ -	\$ -
10-3111-9998	Transfers from General Fund	\$ 321,647	\$ 400,204	\$ 351,728	\$ 405,019
10-3111-9999	Miscellaneous	\$ 2	\$ 591	\$ 1,500	\$ 1,500
	Total Revenues	\$ 536,661	\$ 628,404	\$ 633,228	\$ 669,519
	Expenditures				
10-4111-1011	Salaries	\$ 204,738	\$ 230,815	\$ 230,170	\$ 257,614
10-4111-1130	FICA Expense	\$ 15,109	\$ 16,887	\$ 17,608	\$ 19,707
10-4111-1150	Group Insurance	\$ 28,133	\$ 24,238	\$ 28,729	\$ 30,697
10-4111-1181	Pension Match - Civilian	\$ 5,075	\$ 7,259	\$ 7,428	\$ 8,660
10-4111-2314	Special Services	\$ 19,356	\$ 20,522	\$ 15,000	\$ 20,000
10-4111-2510	Education & Training	\$ 1,964	\$ 2,596	\$ 4,000	\$ 4,000
10-4111-4010	Building & Property Maint.	\$ 56,588	\$ 52,019	\$ 55,000	\$ 57,000
10-4111-4510	Insurance	\$ 25,393	\$ 17,533	\$ 10,296	\$ 13,257
10-4111-4710	Power	\$ 13,601	\$ 18,678	\$ 15,000	\$ 19,000
10-4111-5010	Telephone & Internet	\$ 2,765	\$ 1,029	\$ 3,500	\$ 3,800
10-4111-5110	Water & Sewer	\$ 52,512	\$ 13,244	\$ 45,000	\$ 45,000
10-4111-6060	Capital Outlay	\$ -	\$ 93,832	\$ 67,500	\$ 49,000
10-4111-6110	Gasoline	\$ 4,932	\$ 5,792	\$ 7,000	\$ 7,000
10-4111-6600	Repairs-Labor	\$ -	\$ 128	\$ 500	\$ 500
10-4111-6610	Repairs-Parts	\$ 1,384	\$ 5,872	\$ 2,500	\$ 2,500
10-4111-6910	Tires & Tubes	\$ 877	\$ 25	\$ 1,000	\$ 1,000
10-4111-7510	Chemicals & Fertilizer	\$ 15,623	\$ 19,891	\$ 20,000	\$ 22,000
10-4111-7710	Concession Supplies	\$ 68,161	\$ 71,106	\$ 60,000	\$ 75,000
10-4111-7910	Dues & Subscriptions	\$ -	\$ 130	\$ 6,000	\$ 6,000
10-4111-8210	Miscellaneous	\$ 1,383	\$ 913	\$ 1,500	\$ 1,500
10-4111-8610	Publicity	\$ 2,572	\$ 1,016	\$ 2,500	\$ 1,500
10-4111-8820	Supplies	\$ 8,351	\$ 15,916	\$ 15,000	\$ 15,000
10-4111-9005	Sales Tax	\$ 7,688	\$ 8,536	\$ 11,495	\$ 9,134
10-4111-9006	Hotel Occupation Tax	\$ 213	\$ 206	\$ 3,173	\$ 317
10-4111-9007	Lodging Tax - County/State	\$ 242	\$ 223	\$ 3,330	\$ 333
	Total Expenditures	\$ 536,661	\$ 628,404	\$ 633,228	\$ 669,519

Ball Park Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY 23/24	Approved FY 24/25	Budgeted FY 25/26
Parks & Recreation Director		0.20	0.14	0.14
Maintenance Supervisor		0.80	0.80	0.80
Maintenance Worker I		0.50	0.50	0.50
Complex Coordinator		0.50	0.30	0.30
* Secretary II YPR Clerk		0.00	0.00	0.20
Maintenance Seasonal		1.70	1.73	1.73
Concession Manager		0.00	0.00	0.00
Concession Workers		1.40	1.43	1.43
Event Manager		0.38	0.50	0.50
Intern		0.12	0.12	0.12
Custodian Supervisor		0.00	0.05	0.05
Custodian II		0.00	0.05	0.05
Total		5.60	5.62	5.82
* YPR Clerk allocated 20% to Community Center, Auditorium, Parks, Ballpark, and Soccer.				

**Ball Park Fund
Expenditure Detail**

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

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
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<u>Department</u>	<u>Capital Item</u>	<u>2025-26 Budgeted Amount</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	<u>2029-30 Future Requests</u>
BALL PARK						
6060	Miscellaneous Grants	\$ 10,000				
6060	Bullpens (grant supported)	\$ 10,000				
6060	Temporary fence replacement	\$ 14,000				
6060	Shed	\$ 15,000				
6060	YE warning track		\$ 10,000			
6060	YW turf		\$ 500,000			
		\$ 49,000	\$ 510,000	\$ -	\$ -	\$ -

City of York: Capital Improvement or Operating Request Form

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

Recommended Five Year Schedule

Year 1: 2025-2026	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$10,000

Funding Source

Miscellaneous Donations and grants

Project Description:

To spend miscellaneous donations and grants

Project Justification:

Donations and grants

Scheduling:

2025-2026

Operation Budget Effect:

Ballpark Complex donations and Grants

City of York: Capital Improvement or Operating Request Form

Department: Ballpark Complex	
Brief Description: Bullpens	Department Priority: 3

Recommended Five Year Schedule

Year 1: 2025-2026	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grants

Project Description:

Install 2 bullpens on each field

Project Justification:

Adding bullpen areas to the Ballpark Complex is essential for both player development and safety. Currently, none of the multi-purpose fields have designated spaces for pitchers to warm up, which can lead to unsafe conditions for players and spectators alike. Dedicated bullpen areas will ensure pitchers can prepare properly without interfering with gameplay or risking injury. This upgrade will also enhance the professionalism of the facility, making it more appealing for tournaments and league play.

Scheduling:

Fall 2025

Operation Budget Effect:

Ballpark Complex

City of York: Capital Improvement or Operating Request Form

Department: Ballpark Complex	
Brief Description: Temporary Fence Replacement	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$14,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

Replace all temporary fences (RW, BW, GW, RE, BE, GE)

Project Justification:

Current temporary fences are 9 years old and are showing damage due to wind and usage. We use these fences for all games played throughout the season. These fences are a necessity and need replaced so we can continue to host tournaments and games.

Scheduling:

Fall 2025

Operation Budget Effect:

Ballpark Complex

City of York: Capital Improvement or Operating Request Form

Department: Ballpark Complex	
Brief Description: Shed	Department Priority: 2

Recommended Five Year Schedule

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

Funding Source

General Fund

Project Description:

Prefab 16'x40' shed with garage door.

Project Justification:

The Ballpark Complex needs an additional storage shed to safely house maintenance equipment and field treatment chemicals, which are currently overcrowding existing storage areas and posing safety concerns. The new shed will improve organization, enhance operational efficiency, and ensure proper compliance with safety and environmental regulations.

Scheduling:

Fall 2025

Operation Budget Effect:

Ballpark Complex

SOCCER COMPLEX

		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Balance	\$ -	\$ -	\$ 25,000	\$ 25,000
10-3113-0411	Registration & Facility Fees	\$ -	\$ 19,750	\$ 20,000	\$ 25,000
10-3113-0418	Sponsorships	\$ -	\$ 500	\$ 5,000	\$ 500
10-3113-0419	Concessions - Non-taxable	\$ -	\$ 5,587	\$ 5,000	\$ 7,500
10-3113-0420	Concessions - Taxable	\$ -	\$ 3,997	\$ 5,000	\$ 5,000
10-3113-9995	Donations	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
10-3113-9996	Grants	\$ -	\$ 24,975	\$ 10,000	\$ 10,000
10-3113-9998	Transfers from General Fund	\$ -	\$ 96,039	\$ 184,108	\$ 255,417
10-3113-9999	Miscellaneous	\$ -	\$ 1,693	\$ 500	\$ 2,000
	Total Revenues	\$ -	\$ 177,541	\$ 279,608	\$ 355,417
	Expenditures				
10-4113-1011	Salaries	\$ -	\$ 48,334	\$ 84,184	\$ 110,509
10-4113-1130	FICA Expense	\$ -	\$ 3,591	\$ 6,440	\$ 8,454
10-4113-1150	Group Insurance	\$ -	\$ 2,156	\$ 13,875	\$ 19,564
10-4113-1181	Pension Match - Civilian	\$ -	\$ 2,518	\$ 4,160	\$ 5,211
10-4113-2314	Special Services	\$ -	\$ 4,506	\$ 4,000	\$ 6,000
10-4113-2314	Education & Training	\$ -	\$ -	\$ -	\$ 1,000
10-4113-4010	Building & Property Maint.	\$ -	\$ 15,911	\$ 23,000	\$ 23,000
10-4113-4510	Insurance	\$ -	\$ -	\$ 5,000	\$ 705
10-4113-4710	Power	\$ -	\$ 1,103	\$ 2,500	\$ 2,500
10-4113-5010	Telephone & Internet	\$ -	\$ -	\$ 1,000	\$ 1,000
10-4113-5110	Water & Sewer	\$ -	\$ 12,821	\$ 25,000	\$ 25,000
10-4113-6060	Capital Outlay	\$ -	\$ 32,030	\$ 70,000	\$ 57,000
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	\$ -	\$ 79	\$ 100	\$ 250
10-4113-7510	Chemicals & Fertilizer	\$ -	\$ 14,983	\$ 15,000	\$ 17,000
10-4113-7710	Concession Supplies	\$ -	\$ 5,803	\$ 7,500	\$ 7,500
10-4113-7910	Dues & Subscriptions	\$ -	\$ -	\$ 5,000	\$ 5,000
10-4113-8210	Miscellaneous	\$ -	\$ 3,785	\$ 4,000	\$ 4,000
10-4113-8610	Publicity	\$ -	\$ 500	\$ 1,000	\$ 1,000
10-4113-8820	Supplies	\$ -	\$ 2,731	\$ 2,500	\$ 5,000
10-4113-9005	Sales Tax	\$ -	\$ 1,689	\$ 1,849	\$ 2,224
	Total Expenditures	\$ -	\$ 152,541	\$ 279,608	\$ 305,417

Soccer Complex Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY 23/24	Approved FY 24/25	Budgeted FY 25/26
Parks & Rec Director		0.05	0.14	0.14
Maintenance Supervisor		0.20	0.20	0.20
Maintenance Worker I		0.50	0.50	0.50
Complex Coordinator		0.00	0.10	0.10
* Secretary II YPR Clerk		0.00	0.00	0.20
Custodian Supervisor		0.00	0.05	0.05
Custodian II		0.00	0.05	0.05
Summer Maintenance		0.50	0.50	0.50
Concession Workers		0.20	0.20	0.20
Event Manager		0.00	0.00	0.1683
Total		1.45	1.74	2.1083
* YPR Clerk allocated 20% to Community Center, Auditorium, Parks, Ballpark, and Soccer.				

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>
1011	Add .1683 FTE's Event Manager	\$ 6,583

<u>Department</u>	<u>Capital Item</u>	<u>2025-26 Budgeted Amount</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	<u>2029-30 Future Requests</u>
SOCCER COMPLEX						
6060	Miscellaneous Grants	\$ 10,000				
6060	Portable Scoreboard	\$ 10,000				
6060	Building HVAC	\$ 17,000				
6060	Fence Repairs	\$ 5,000				
6060	Shed	\$ 15,000				
6060	Field Lights		\$ 500,000			
		\$ 57,000	\$ 500,000	\$ -	\$ -	\$ -

City of York: Capital Improvement or Operating Request Form

Department: Soccer	
Brief Description: .1683 FTE Event Manager	Department Priority:

Recommended Five Year Schedule

Year 1: 2025-2026	\$6,583 (includes FICA)
Year 2: 2026-2027	
Year 3: 2027-2028	
Year 4: 2028-2029	
Year 5: 2029-2030	
Total:	

Funding Source

General Fund

Project Description:

Add .1683 FTE of part-time seasonal Event Manager for Soccer Complex

.1683 FTEs 375 hours Soccer event manager \$6,583

Project Justification:

YPR is now handling all of the events at the Soccer Complex. In order to do this, we need to staff all athletic events and rentals with an Event Manager. Event Manager is responsible for rental and game supervision, facility unlocking, set-up, locking, patron questions, etc.

Scheduling:

Fall 2025

Operation Budget Effect:

Soccer

City of York: Capital Improvement or Operating Request Form

Department: Soccer Complex	
Brief Description: Miscellaneous Donations & Grants	Department Priority:

Recommended Five Year Schedule

Year 1: 2025-2026	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$10,000

Funding Source

Miscellaneous Donations and grants

Project Description:

To spend miscellaneous donations and grants

Project Justification:

Donations and grants

Scheduling:

2025-2026

Operation Budget Effect:

Soccer Complex donations and Grants

City of York: Capital Improvement or Operating Request Form

Department: Soccer Complex	
Brief Description: Portable Scoreboards	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

Portable scoreboards for Championship Fields

Project Justification:

The current portable scoreboards at the soccer complex frequently malfunction, making it difficult for teams and spectators to track game progress accurately. Their limited visibility and unreliable operation diminish the overall game-day experience. Replacing them with modern, more durable models will enhance functionality, improve visibility for fans, and reduce long-term maintenance costs. Updated scoreboards also contribute to a more professional and engaging environment for players and visitors alike.

Scheduling:

Fall

Operation Budget Effect:

Soccer Complex

City of York: Capital Improvement or Operating Request Form

Department: Soccer Complex	
Brief Description: HVAC	Department Priority: 2

Recommended Five Year Schedule

Year 1: 2025-2026	17,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

Install an HVAC system in the maintenance/concessions/restroom building

Project Justification:

Installing an HVAC system in the soccer complex's maintenance, concessions, and restroom building is essential for ensuring a comfortable and safe environment for staff and visitors. During extreme heat or cold, the lack of temperature control can make working conditions difficult and negatively impact the storage of food and supplies. Proper heating, ventilation, and air conditioning will also help control humidity and reduce the risk of mold or moisture damage. Overall, an HVAC system will improve air quality, enhance worker efficiency, and create a more welcoming space for the public.

Scheduling:

Fall

Operation Budget Effect:

Soccer Complex

City of York: Capital Improvement or Operating Request Form

Department: Soccer Complex	
Brief Description: Fence Repairs	Department Priority: 4

Recommended Five Year Schedule

Year 1: 2025-2026	\$5,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

Repair exterior fence

Project Justification:

Repairing the fence at the soccer complex is necessary to ensure the safety and security of both players and spectators. Damaged or broken sections pose a risk of injury and can allow unauthorized access to the fields. A well-maintained fence helps define the playing area, prevents equipment from leaving the field, and protects the complex from vandalism or wildlife. Making these repairs will preserve the facility's integrity and maintain a professional appearance.

Scheduling:

Fall

Operation Budget Effect:

Soccer Complex

City of York: Capital Improvement or Operating Request Form

Department: Soccer Complex	
Brief Description: Equipment/Storage shed	Department Priority: 3

Recommended Five Year Schedule

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

Funding Source

General Fund

Project Description:

Prefab 16'x40' shed with garage door.

Project Justification:

An extra storage shed at the Soccer Complex is needed to properly store and protect our growing inventory of equipment, such as goals, nets, field markers, and maintenance tools. The current storage space is overcrowded, making it difficult to organize and access items efficiently. A dedicated shed would extend the lifespan of our equipment by shielding it from weather and wear. It would also improve daily operations by streamlining setup and takedown for games and practices.

Scheduling:

Fall

Operation Budget Effect:

Soccer Complex

USER FEES					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Balance			\$ 31,995	\$ 30,293
13-3131-0317	Ballfield Player Fees	\$ 5,960	\$ 3,560	\$ 5,000	\$ 5,000
13-3131-9997	Investment Interest	\$ 81	\$ 25	\$ -	\$ -
13-3132-0317	Swim Team Member Fees	\$ 1,260	\$ 1,100	\$ 1,000	\$ 1,000
13-3133-0317	Soccer Player Fees	\$ -	\$ 2,830	\$ 6,000	\$ 3,000
13-3134-0317	American Legion player fees	\$ -	\$ -	\$ 400	\$ 400
	Total Revenues	\$ 7,301	\$ 7,515	\$ 44,395	\$ 39,693
	Expenditures				
13-4131-6060	Ballfield - Equipment Purch.	\$ -	\$ 5,682	\$ 25,956	\$ 25,011
13-4131-8210	Ballfield - Miscellaneous	\$ 431	\$ 260	\$ 375	\$ 375
13-4132-6060	Swim Team - Equip Purch	\$ 1,380	\$ -	\$ 5,189	\$ 5,883
13-4132-8210	Swim Team - Miscellaneous	\$ 262	\$ 286	\$ 75	\$ 75
13-4133-6060	Soccer - Equipment Purch.	\$ -	\$ -	\$ 11,550	\$ 7,691
13-4133-8210	Soccer - Miscellaneous	\$ -	\$ -	\$ 450	\$ 225
13-4134-6060	Legion - Equipment Purch.	\$ -	\$ -	\$ 770	\$ 403
13-4134-8210	Legion - Miscellaneous	\$ -	\$ -	\$ 30	\$ 30
	Total Expenditures	\$ 2,073	\$ 6,228	\$ 44,395	\$ 39,693

USER FEES FUND
Expenditure Detail

<u>Account Number</u>		<u>Expenditure Description</u>	<u>Amount</u>				
			2025-26 Budgeted Amount	2026-27 Future Requests	2027-28 Future Requests	2028-29 Future Requests	2029-30 Future Requests
Department	Capital Item						
USER FEES							
TBD	Ballfield Player Fees - miscellaneous expenditures		\$ 25,011				
TBD	Swim Team Member Fees - miscellaneous expenditures		\$ 5,883				
TBD	Soccer Player Fees - miscellaneous expenditures		\$ 7,691				
TBD	American Legion Fees - miscellaneous expenditures		\$ 403				
			\$ 38,988	\$ -	\$ -	\$ -	\$ -

City of York: Capital Improvement or Operating Request Form

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

Recommended Five Year Schedule

Year 1: 2025-2026	\$38,988
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	\$38,988

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:

2025-26

Operation Budget Effect:

User Fees

LIBRARY FUND					
		Actual	Actual	Budget	Budget
		FY 22/23	FY 23/24	FY 24/25	FY 25/26
	Revenues				
	Balances			\$ 7,000	\$ -
24-3241-0451	Library Receipts - taxable	\$ 3,121	\$ 4,111	\$ 1,500	\$ 1,000
24-3241-0452	Library Receipts - non-taxable	\$ 3,500	\$ 4,249	\$ 1,500	\$ 1,000
24-3241-0453	York County	\$ 17,500	\$ 15,750	\$ 17,500	\$ 17,500
24-3241-9995	Contributions	\$ 3,157	\$ 3,915	\$ 2,000	\$ 1,500
24-3241-9996	Grants	\$ -	\$ 11,500	\$ 280,000	\$ 335,000
24-3241-9997	Investment Interest	\$ 480	\$ (224)	\$ -	\$ -
24-3241-9998	Transfer from Gen Fund	\$ 606,366	\$ 707,698	\$ 822,753	\$ 903,493
24-3241-9998	TFR from Gen Fund - ARP A	\$ -	\$ -	\$ -	\$ -
24-3241-9999	Miscellaneous	\$ 169	\$ 1,657	\$ 500	\$ 500
	Total Revenues	\$ 634,293	\$ 748,656	\$ 1,132,753	\$ 1,259,993
	Expenditures				
24-4241-1011	Salaries	\$ 351,677	\$ 422,464	\$ 443,012	\$ 479,896
24-4241-1130	FICA Expense	\$ 26,239	\$ 31,539	\$ 33,890	\$ 36,712
24-4241-1150	Group Insurance	\$ 49,051	\$ 58,447	\$ 62,246	\$ 70,235
24-4241-1181	Pension	\$ 14,434	\$ 19,324	\$ 20,090	\$ 21,014
24-4241-2312	Service Contracts	\$ 29,621	\$ 36,923	\$ 45,000	\$ 45,000
24-4241-2510	Education & Training	\$ 2,308	\$ 4,925	\$ 12,000	\$ 12,000
24-4241-3114	Planning & Engineering	\$ -	\$ -	\$ -	\$ 30,000
24-4241-4010	Building & Property Maint.	\$ 15,347	\$ 9,532	\$ 17,000	\$ 20,000
24-4241-4510	Insurance	\$ 6,272	\$ 9,520	\$ 12,514	\$ 16,136
24-4241-4610	Natural Gas	\$ 5,866	\$ 3,563	\$ 10,000	\$ 10,000
24-4241-4710	Power	\$ 9,105	\$ 9,635	\$ 14,000	\$ 14,000
24-4241-5010	Telephone & Internet	\$ 3,653	\$ 4,174	\$ 8,000	\$ 8,000
24-4241-5110	Sewer & Water	\$ 1,787	\$ 1,526	\$ 3,000	\$ 3,500
24-4241-6014	Computer Maintenance	\$ 14,283	\$ 14,079	\$ 12,000	\$ 15,000
24-4241-6060	Capital Outlays	\$ 21,858	\$ 22,033	\$ 330,000	\$ 365,000
24-4241-7310	Books & Periodicals	\$ 64,484	\$ 74,201	\$ 72,000	\$ 75,000
24-4241-7910	Dues & Subscriptions	\$ 602	\$ 687	\$ 1,000	\$ 1,500
24-4241-8210	Miscellaneous	\$ 1,172	\$ 1,820	\$ 1,000	\$ 1,000
24-4241-8410	Office Supplies	\$ 3,924	\$ 5,711	\$ 5,500	\$ 5,500
24-4241-8510	Postage	\$ 2,596	\$ 3,651	\$ 4,000	\$ 4,000
24-4241-8610	Publicity	\$ 2,227	\$ 1,716	\$ 5,000	\$ 5,000
24-4241-8770	Program Expenses	\$ 1,223	\$ 5,208	\$ 9,500	\$ 9,500
24-4241-8820	Supplies	\$ 7,510	\$ 7,707	\$ 12,000	\$ 12,000
	Total Expenditures	\$ 635,242	\$ 748,387	\$ 1,132,753	\$ 1,259,993

LIBRARY FUND					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Balances			\$ 7,000	\$ -
24-3241-0451	Library Receipts - taxable	\$ 3,121	\$ 4,111	\$ 1,500	\$ 1,000
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24-4241-8820	Supplies	\$ 7,510	\$ 7,707	\$ 12,000	\$ 12,000
	Total Expenditures	\$ 635,242	\$ 748,387	\$ 1,132,753	\$ 1,259,993

Library Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY 23/24	Approved FY 24/25	Budgeted FY 25/26
Library Director		1.00	1.00	1.00
Librarian		1.00	1.00	1.00
Library Assistant III		3.00	3.00	3.00
Part-time Library Assistant II		2.30	2.6875	3.2250
Part-time Library Assistant I		0.59	0.59	0.59
Custodian Supervisor		0.20	0.10	0.10
Custodian I		0.20	0.00	0.00
Custodian II		0.00	0.10	0.10
Part-time seasonal personnel		0.4875	0.4875	0.4875
Total		8.7775	8.965	9.5025

Library Fund Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9995 or 9996	Grants/Contributions	\$ 335,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
Salary & Benefits	Add .5375 FTE Library Assistant II for Maker Space coordinator and additional hours for other Library Assistants II	\$ 21,592

<u>Department</u>	<u>Capital Item</u>	<u>2025-26 Budgeted Amount</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	<u>2029-30 Future Requests</u>
LIBRARY						
TBD	Miscellaneous if Grants	\$ 10,000				
TBD	American Library Association Grant	\$ 25,000				
TBD	Community Impact Prize	\$ 250,000				
TBD	Green Space enhancement grant	\$ 50,000				
3114	Consultant - space needs study	\$ 30,000				
6060	Facility Maintenance		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
6060	Furniture Replacement/Upgrade		\$ 100,000			
6060	Replace public computers		\$ 25,000			\$ 25,000
6060	New flooring for public spaces		\$ 50,000			
6060	Reconstruct parking lot paving			\$ 250,000		
6060	Grants, bonds, capital campaign				\$ 10,000,000	
		\$ 365,000	\$ 225,000	\$ 300,000	\$ 10,050,000	\$ 75,000

City of York: Capital Improvement or Operating Request Form

Department: Library	
Brief Description: Add PT Library Assistant II Position	Department Priority: High

Recommended Five Year Schedule

Year 1: 2025-2026	\$21,592 (includes FICA)
Year 2:	ongoing
Year 3:	ongoing
Year 4:	ongoing
Year 5:	ongoing
Total:	\$21,592

Funding Source

General Fund

Project Description:

Coordinator for Makerspace in Library

Project Justification:

This is a new service added to the library and we need a staff member to manage the space

Scheduling:

20 hours per week regularly scheduled and permanent

Operation Budget Effect:

City of York: Capital Improvement or Operating Request Form

Department: Library	
Brief Description: Miscellaneous Grant	Department Priority: Normal

Recommended Five Year Schedule

Year 1: 2025-2026	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Placeholder for small grant opportunity

Project Description:

Grant revenue

Project Justification:

Grant review enhances the programs and service we can provide

Scheduling:

As available

Operation Budget Effect:

Grant funds

City of York: Capital Improvement or Operating Request Form

Department: Library	
Brief Description: Library Grants	Department Priority: High

Recommended Five Year Schedule

Year 1: 2025-2026	\$275,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Nebraska Library Commission
American Library Association
Community Impact Prize
Miscellaneous sources

Project Description:

Each agency offers grant funds as they are made available for a variety of library services. We intend to apply to those that have the highest potential for our community.

Project Justification:

Grant revenue enhances the programs and service we can provide

Scheduling:

As available/awarded

Operation Budget Effect:

Grant funds

City of York: Capital Improvement or Operating Request Form

Department: Library	
Brief Description: Green space enhancements	Department Priority: High

Recommended Five Year Schedule

Year 1: 2025-2026	\$50,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Kilgore Memorial Library Foundation

Project Description:

Improvement of the green space at the library. Work closely with the York Creative District to develop the library's green space to include a community stage, perimeter seating, and signage.

Project Justification:

Grant revenue enhances the programs and service we can provide

Scheduling:

As available/awarded

Operation Budget Effect:

Grant funds

City of York: Capital Improvement or Operating Request Form

Department: Library	
Brief Description: Consulting services	Department Priority: High

Recommended Five Year Schedule

Year 1: 2025-2026	\$30,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

General Fund

Project Description:

Contract with a consultant specializing in public interior space utilization to learn how our existing space could be reconfigured to meet current needs without expansion.

Project Justification:

Current needs exceed the space provided with the current facility.

Scheduling:

As soon as contractor is available

Operation Budget Effect:

Will inform needs in FY27.

911 SURCHARGE FUND

		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Beginning Balance			\$ 20,353	\$ -
32-3321-0570	911 Surcharge Receipts	\$ 6,506	\$ 3,367	\$ 6,000	\$ 3,300
32-3321-9997	Investment Interest	\$ 2,089	\$ 1,671	\$ 732	\$ 200
	Total Revenues	\$ 8,595	\$ 5,037	\$ 27,085	\$ 3,500
	Expenditures				
32-4321-6060	Capital Outlays	\$ 33,985	\$ 33,371	\$ 27,000	\$ -
32-4321-8210	Miscellaneous	\$ -	\$ -	\$ 85	\$ 3,500
32-4321-9210	Interest Expense	\$ (683)	\$ -	\$ -	\$ -
	Total Expenditures	\$ 33,301	\$ 33,371	\$ 27,085	\$ 3,500

KENO					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Balance			\$ -	\$ -
11-3111-9090	Keno Receipts	\$ -	\$ -	\$ -	\$ -
11-3111-9997	Interest Earned	\$ 477	\$ 90	\$ -	\$ -
	Total Revenues	\$ 477	\$ 90	\$ -	\$ -
	Expenditures				
11-4111-3210	Licensing Fees	\$ -	\$ 100	\$ -	\$ -
11-4111-9005	Lottery Tax	\$ -	\$ -	\$ -	\$ -
11-4111-6060	Capital Purchases	\$ 30,191	\$ -	\$ -	\$ -
11-4111-8210	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 30,191	\$ 100	\$ -	\$ -

WATER REVENUE FUND

		Actual 22/23	Actual 23/24	Budget 24/25	Budget 25/26
	Revenues				
	Balances				\$ 1,650,000
	SRF Loan	\$ -	\$ -	\$ -	\$ -
90-3901-0589	Water Assessments	\$ -	\$ -	\$ -	\$ -
90-3901-0901	Sales of Water-Other	\$ 1,929	\$ 915	\$ 1,000	\$ 1,000
90-3901-0903	Sales of Water-Commercial	\$ 666,674	\$ 616,389	\$ 667,000	\$ 650,000
90-3901-0905	Sales of Water-Residential	\$ 1,451,641	\$ 1,354,821	\$ 1,288,000	\$ 1,288,000
90-3901-0907	Sales of Water-Industrial	\$ 120,605	\$ 112,490	\$ 112,200	\$ 112,200
90-3901-0915	Sales of Material	\$ 1,295	\$ 1,480	\$ 3,000	\$ 2,000
90-3901-0919	Returned Check Charges	\$ 280	\$ 200	\$ 200	\$ 200
90-3901-0921	Sewer Collection Cost	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000
90-3901-0989	Water Connection Fees	\$ 5,040	\$ -	\$ -	\$ -
90-3901-9115	Account Penalties	\$ 31,908	\$ 27,677	\$ 33,000	\$ 33,000
90-3901-9899	Insurance Proceeds	\$ 11,506	\$ -	\$ -	\$ -
90-3901-9995	Sale of Land	\$ 259,784	\$ 1	\$ 293,427	\$ -
90-3901-9996	Grants	\$ -	\$ -	\$ 10,000	\$ 10,000
90-3901-9997	Investment Interest	\$ 288,464	\$ 510,602	\$ 300,000	\$ 350,000
90-3901-9998	TFR from Gen Fund - ARP	\$ 305,679	\$ 358,522	\$ -	\$ -
90-3901-9998	TFR from other funds	\$ -	\$ -	\$ -	\$ -
90-3901-9999	Miscellaneous	\$ 350	\$ 966	\$ 2,500	\$ 2,000
90-3905-9005	Wellfield Farm Income	\$ 209,185	\$ 199,241	\$ 180,390	\$ 166,013
90-3905-9006	Project Grow Income	\$ 24,666	\$ 46,144	\$ 70,000	\$ 30,825
90-3905-9997	Interest on Wellfield Acct.	\$ 4,273	\$ 3,542	\$ 5,000	\$ 3,500
95-3951-9998	Transfer WA to Construct.	\$ -	\$ 319,872	\$ -	\$ -
	Total Revenues	\$ 3,408,279	\$ 3,577,862	\$ 2,995,717	\$ 4,328,738
				Profit/(Loss)	\$ 1,372
REMAINING DEBT SERVICE					
	Fiscal Year	Principal	Interest	Fees	Total P & I
	2025-2026	\$ 628,374.35	\$ 70,716.95	\$ 20,418.02	\$ 719,509.32
	2026-2027	\$ 639,874.17	\$ 61,777.12	\$ 17,873.91	\$ 719,525.20
	2027-2028	\$ 646,504.65	\$ 52,201.65	\$ 15,278.63	\$ 713,984.93
	2028-2029	\$ 828,268.39	\$ 42,027.90	\$ 12,631.23	\$ 882,927.52
	2029-2030	\$ 350,168.09	\$ 29,065.71	\$ 9,930.58	\$ 389,164.38
	2030-2031	\$ 285,993.86	\$ 22,027.33	\$ 7,175.66	\$ 315,196.85
	2031-2032	\$ 219,817.60	\$ 16,990.98	\$ 5,437.12	\$ 242,245.70
	2032-2033	\$ 224,235.93	\$ 12,572.65	\$ 4,023.25	\$ 240,831.83
	2033-2034	\$ 228,743.07	\$ 8,065.51	\$ 2,580.97	\$ 239,389.55
	2034-2035	\$ 231,433.51	\$ 3,467.78	\$ 1,109.69	\$ 236,010.98
	Total Remaining P & I	\$ 4,283,413.62	\$ 318,913.58	\$ 96,459.06	\$ 4,698,786.26

WATER EXPENDITURE FUND					
		Actual	Actual	Budget	Budget
		22/23	23/24	24/25	25/26
	Expenditures				
90-4902-1010	Administration Wages	\$ 61,781	\$ 97,025	\$ 102,203	\$ 108,658
90-4902-1011	Wages	\$ 311,556	\$ 298,950	\$ 366,838	\$ 391,202
90-4902-1130	FICA Expense	\$ 26,706	\$ 28,128	\$ 35,882	\$ 38,239
90-4902-1150	Group Insurance	\$ 92,828	\$ 102,359	\$ 124,118	\$ 91,416
90-4902-1181	Pension - Civilian	\$ 22,150	\$ 24,189	\$ 30,302	\$ 32,305
90-4902-1184	Pension - ICMA	\$ -	\$ 39	\$ -	\$ -
90-4902-2314	Special Services-Dir Fees & Exp	\$ 1,558	\$ 7,416	\$ 30,000	\$ 15,000
90-4902-2510	Education & Training	\$ 661	\$ 2,929	\$ 5,000	\$ 5,000
90-4902-2710	Fiscal Fees	\$ 28,254	\$ 25,857	\$ 22,912	\$ 20,418
90-4902-2815	Testing Costs	\$ 3,206	\$ 10,890	\$ 15,000	\$ 14,000
90-4902-3111	Audit Costs	\$ 5,200	\$ 7,000	\$ 7,000	\$ 7,000
90-4902-3112	Data Processing	\$ 19,392	\$ 4,720	\$ 17,884	\$ 19,672
90-4902-3114	Engineering	\$ 1,330	\$ -	\$ 150,000	\$ 150,000
90-4902-3200	Gap Infrastructure	\$ 8,081	\$ 14,336	\$ 42,000	\$ 42,000
90-4902-4010	Building Maintenance	\$ 2,106	\$ 6,364	\$ 10,000	\$ 10,000
90-4902-4210	Distribution System Maintenance	\$ 30,940	\$ 38,158	\$ 45,000	\$ 55,000
90-4902-4510	Insurance	\$ 25,274	\$ 26,967	\$ 30,723	\$ 38,881
90-4902-4710	Power	\$ 88,901	\$ 72,844	\$ 100,000	\$ 100,000
90-4902-5010	Telephone & Internet	\$ 2,462	\$ 2,649	\$ 3,000	\$ 3,240
90-4902-6011	Pumping Equipment Maintenance	\$ 169,838	\$ 116,876	\$ 190,000	\$ 190,000
90-4902-6060	Capital Outlays	\$ 381,803	\$ 763,184	\$ 615,000	\$ 1,870,000
90-4902-6110	Fuel	\$ 7,651	\$ 7,382	\$ 12,000	\$ 12,000
90-4902-6600	Equipment Maintenance - Labor	\$ 3,517	\$ 3,577	\$ 10,000	\$ 8,000
90-4902-6610	Equipment Maintenance - Parts	\$ 6,782	\$ 7,821	\$ 10,000	\$ 8,000
90-4902-6710	Tool Expense	\$ 179	\$ 3,488	\$ 5,000	\$ 5,000
90-4902-6720	Safety Equipment Expense	\$ 104	\$ 534	\$ 3,000	\$ 2,500
90-4902-6910	Tires & Tubes	\$ 884	\$ 1,572	\$ 3,000	\$ 3,000
90-4902-7910	Dues & Subscriptions	\$ 1,722	\$ 3,071	\$ 6,100	\$ 10,100
90-4902-8210	Miscellaneous	\$ 41,289	\$ 33,126	\$ 40,000	\$ 40,000
90-4902-8410	Office Supplies	\$ 8,258	\$ 6,200	\$ 8,000	\$ 8,000
90-4902-8510	Postage	\$ 4,815	\$ 5,162	\$ 8,500	\$ 8,500
90-4902-8610	Publicity	\$ 43,333	\$ 45,795	\$ 45,191	\$ 46,547
90-4902-9005	Sales Tax	\$ 35,587	\$ 55,765	\$ 36,000	\$ 42,192
90-4902-9110	Bad Debt Write-Off	\$ -	\$ 932	\$ 500	\$ 500
90-4902-9998	Transfer Water Construction	\$ -	\$ 319,872	\$ 70,000	\$ -
	Operating Budget	\$ 1,438,149	\$ 2,145,179	\$ 2,200,153	\$ 3,396,371
90-4903-9210	Bond Interest	\$ 92,496	\$ 84,822	\$ 79,189	\$ 70,717
90-4903-9211	Bond Payment	\$ 609,633	\$ 610,756	\$ 617,003	\$ 628,374
90-4905-9500	Wellfield Farm Expenses	\$ 79,465	\$ 134,634	\$ 90,848	\$ 114,177
90-4905-9501	Farm Management Fees	\$ 10,459	\$ 9,962	\$ 9,020	\$ 8,300
90-4905-9502	Project Grow Expenses	\$ 16,223	\$ 8,052	\$ 20,000	\$ 19,427
95-4951-3114	Engineering	\$ -	\$ -	\$ 50,000	\$ 50,000
95-4951-6061	Pumping Equipment	\$ -	\$ -	\$ -	\$ -
95-4951-6062	Meters	\$ -	\$ 6,158	\$ 20,000	\$ 20,000
95-4951-8020	Inventory	\$ -	\$ 3,145	\$ 20,000	\$ 20,000
95-4951-9301	Capital Improvements	\$ -	\$ -	\$ -	\$ -
	Capital Expenditures	\$ 808,276	\$ 857,529	\$ 906,059	\$ 930,995
	Total Budget Expenditures	\$ 2,246,424	\$ 3,002,708	\$ 3,106,212	\$ 4,327,366

Water Fund Authorized Personnel

Positions		Full Time Equivalent Positions		
		Approved FY 23/24	Approved FY 24/25	Budgeted FY 25/26
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	0.25	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	0.30	0.30
Maintenance Worker III		0.50	0.50	0.50
Secretary II - City Hall		0.30	0.30	0.30
Intern - GIS		0.077	0.00	0.00
Council Members (total of 8)		1.00	1.00	1.00
City Attorney		0.10	0.10	0.10
Total		6.427	6.900	6.900
Council Members are allocated to multiple departments: three to General Administration and one each to Aviation, Water, WasteWater, Landfill, and Street departments. City Attorney is also allocated to General Administration, Aviation, Water, WasteWater, Landfill, and Street departments.				

Water Fund Revenue Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
	Rate increase for large volume water users	
9996	Miscellaneous Grants	\$ 10,000

Expenditure Detail

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
1011	Reclass of safety sensitive positions	\$ 6,466
8610	York County Development Corporation (split between General, Water & Sewer) - increase from \$105,574 to \$108,741 annually	\$ 1,056
8610	York Chamber of Commerce (split between General, Water & Sewer) - increase from \$30,000 to \$30,900 annually	\$ 300

<u>Department</u>	<u>Capital Item</u>	<u>2025-26 Budgeted Amount</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	<u>2029-30 Future Requests</u>
WATER						
6060	Miscellaneous if grants	\$ 10,000				
6060	Distribution System Projects	\$ 1,850,000				
6060	Portable Hydraulic Pack	\$ 10,000				
6060	Utility Truck		\$ 90,000			
		\$ 1,870,000	\$ 90,000	\$ -	\$ -	\$ -

City of York: Capital Improvement or Operating Request Form

Department: Multiple	
Brief Description: Reclass of Safety Sensitive Positions	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$33,232 (wages, FICA & pension)
Year 2: 2026-2027	on going operating expense
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Park = \$4,260 Aviation = \$2,955 Water = \$6,466 WW = \$8,705 Landfill = \$354 Street = \$10,494

Project Description:

Reclassify Positions by 2.5% that are now considered "Safety Sensitive" per our DOT and FAA substance screening policy. The City has implemented a new Random Substance abuse screening program for "Safety Sensitive" positions. Due to the added job requirement, it is proposed to reclassify the positions as listed in Funding Source.

Project Justification:

Due to the increased job requirements added to "Safety Sensitive" positions to be "fit for duty"

Scheduling:

2025-2026

Operation Budget Effect:

Multiple

CITY OF YORK CAPITAL or OPERATING IMPROVEMENT REQUEST FORM

DEPT	<u>General/Water/Sewer</u>	BRIEF DESCRIPTION	<u>York County Development Corporation contribution</u>
		DEPARTMENT PRIORITY	<u></u>
			<u></u>

contribution	
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FIVE YEAR HISTORY/RECOMMENDATION	
2021-22	\$ 90,000.00
2022-23	\$ 100,000.00
2023-24	\$ 103,000.00
2024-25	\$ 105,574.00
2025-26	\$ 108,741.00

FUNDING SOURCE		
General	Water	Sewer

2021-22	\$ 90,000.00
2022-23	\$ 100,000.00
2023-24	\$ 103,000.00
2024-25	\$ 105,574.00
2025-26	\$ 108,741.00

Split evenly between General, Water, and Sewer funds

CITY OF YORK
CAPITAL or OPERATING IMPROVEMENT REQUEST FORM

DEPT General/Water/Sewer BRIEF DESCRIPTION York Chamber of Commerce contribution

DEPARTMENT PRIORITY _____

FIVE YEAR HISTORY/RECOMMENDATION

2021-22	\$ 25,000.00
2022-23	\$ 30,000.00
2023-24	\$ 30,000.00
2024-25	\$ 30,000.00
2025-26	\$ 30,900.00

FUNDING SOURCE

General Water Sewer

PROJECT DESCRIPTION:

York Chamber of Commerce

PROJECT JUSTIFICATION:

York City and County promotion

SCHEDULING:

Monthly recurring payments to equal total contribution

OPERATING BUDGET EFFECT:

Split evenly between General, Water, and Sewer funds

City of York: Capital Improvement or Operating Request Form

Department: Water	
Brief Description: Grant	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grant

Project Description:

Hold for potential Grant funding

Project Justification:

Hold for potential Grant funding

Scheduling:

2025-2026

Operation Budget Effect:

Water

City of York: Capital Improvement or Operating Request Form

Department: Water	
Brief Description: 4-inch water main construction	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$1,850,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Water Department Reserves

Project Description:

This is the engineered estimated construction cost for the 4-inch water main replacement to 8-inch, which would start construction during fiscal year 2025/2026.

Project Justification:

Upgrading the water main will increase the fire protection in neighborhoods. Money would be utilized from the water department reserves.

Scheduling:

2025-2026

Operation Budget Effect:

Water

City of York: Capital Improvement or Operating Request Form

Department: Water	
Brief Description: Portable Hydraulic Pack	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Water

Project Description:

This hydraulic pack can be transfered between vehicles to assist with maintaining our potable water system

Project Justification:

Upgrading to the portable hydraulic pack will increase efficiency with system repairs

Scheduling:

2025-2026

Operation Budget Effect:

Water

WASTEWATER REVENUE FUND

		Actual 22/23	Actual 23/24	Budget 24/25	Budget 25/26
	Revenues				
	Balances				\$ 435,000
80-3801-0587	Sewer Assessments	\$ -	\$ (15,885)	\$ -	\$ -
80-3801-0801	Sales of Sewer-Bulk Ind	\$ 522,747	\$ 495,871	\$ 465,000	\$ 476,625
80-3801-0803	Sales of Sewer-Commerc	\$ 756,375	\$ 769,922	\$ 780,000	\$ 799,500
80-3801-0805	Sales of Sewer-Residenti	\$ 1,732,412	\$ 1,791,526	\$ 1,700,000	\$ 1,742,500
80-3801-0807	Sales of Sewer-Industrial	\$ 75,023	\$ 79,342	\$ 77,000	\$ 78,925
80-3801-0815	York Cold Storage	\$ 24,676	\$ 23,661	\$ 27,000	\$ 27,675
80-3801-0817	Crystal Lake Foods	\$ 23,813	\$ 23,744	\$ 27,000	\$ 27,675
80-3801-0818	Beaver Creek Products	\$ 8,674	\$ 9,037	\$ 10,500	\$ 10,763
80-3801-0819	Green Plains	\$ 306,760	\$ 387,785	\$ 316,000	\$ 323,900
80-3801-0820	McClean Beef	\$ 1,788	\$ 2,714	\$ 2,700	\$ 2,768
80-3801-9115	Account Penalties	\$ 23,867	\$ 20,748	\$ 20,000	\$ 33,000
80-3801-9899	Insurance Proceeds	\$ -	\$ 9,303	\$ -	\$ -
80-3801-9996	Grant Income	\$ -	\$ -	\$ 1,210,000	\$ 1,210,000
80-3801-9997	Investment Interest	\$ 131,380	\$ 241,764	\$ 175,000	\$ 175,000
80-3801-9999	Miscellaneous	\$ 3,945	\$ 48,546	\$ -	\$ -
	Total Revenues	\$ 3,611,460	\$ 3,888,078	\$ 4,810,200	\$ 5,343,330
				Profit/(Loss)	\$ (10,106)
REMAINING DEBT SERVICE					
	Fiscal Year	Principal	Interest	Fees	Total P & I
	2025-2026	\$ 1,089,395.21	\$ 248,497.97	115,965.72	\$ 1,453,858.90
	2026-2027	\$ 1,105,797.42	\$ 232,095.76	108,311.35	\$ 1,446,204.53
	2027-2028	\$ 1,122,446.59	\$ 215,446.59	100,541.74	\$ 1,438,434.92
	2028-2029	\$ 1,139,346.42	\$ 198,546.76	92,655.15	\$ 1,430,548.33
	2029-2030	\$ 1,156,500.71	\$ 181,392.47	84,649.82	\$ 1,422,543.00
	2030-2031	\$ 1,173,913.27	\$ 163,979.91	76,523.96	\$ 1,414,417.14
	2031-2032	\$ 1,191,588.00	\$ 146,305.18	68,275.75	\$ 1,406,168.93
	2032-2033	\$ 1,209,528.85	\$ 128,364.33	59,903.35	\$ 1,397,796.53
	2033-2034	\$ 1,227,739.82	\$ 110,153.36	51,404.90	\$ 1,389,298.08
	2034-2035	\$ 1,246,224.97	\$ 91,668.21	42,778.50	\$ 1,380,671.68
	2035-2036	\$ 1,264,988.45	\$ 72,904.73	34,022.20	\$ 1,371,915.38
	2036-2037	\$ 1,284,034.44	\$ 53,858.74	25,134.08	\$ 1,363,027.26
	2037-2038	\$ 1,303,367.17	\$ 34,526.01	16,112.13	\$ 1,354,005.31
	2038-2039	\$ 1,322,990.98	\$ 14,902.18	6,954.35	\$ 1,344,847.51
	Total Remaining P & I	\$ 16,837,862.30	\$ 1,892,642.20	\$ 883,233.00	\$ 19,613,737.50

WASTEWATER OPERATIONS FUND					
		Actual	Actual	Budget	Budget
		22/23	23/24	24/25	25/26
	Expenditures				
80-4802-1010	Administration Wages	\$ 47,817	\$ 81,712	\$ 85,837	\$ 91,032
80-4802-1011	Wages	\$ 328,908	\$ 357,051	\$ 393,112	\$ 428,437
80-4802-1130	FICA Expense	\$ 26,739	\$ 31,658	\$ 36,640	\$ 39,739
80-4802-1150	Group Insurance	\$ 112,493	\$ 104,619	\$ 111,025	\$ 111,821
80-4802-1181	Pension - Civilian	\$ 21,966	\$ 27,243	\$ 30,946	\$ 33,580
80-4802-1184	Pension - ICMA	\$ -	\$ 39	\$ -	\$ -
80-4802-2510	Education & Training	\$ 1,670	\$ 1,658	\$ 5,000	\$ 5,000
80-4802-2710	Fiscal Fees	\$ 138,254	\$ 130,936	\$ 123,507	\$ 115,966
80-4802-2810	Laboratory Expense	\$ 15,172	\$ 13,008	\$ 16,000	\$ 16,000
80-4802-2815	Testing Costs	\$ 18,092	\$ 15,615	\$ 14,000	\$ 17,000
80-4802-3111	Audit Costs	\$ 5,200	\$ 7,000	\$ 7,000	\$ 7,000
80-4802-3112	Data Processing	\$ 19,392	\$ 4,720	\$ 17,884	\$ 19,672
80-4802-3114	Engineering	\$ 16,610	\$ 46,573	\$ 100,000	\$ 100,000
80-4802-3115	Collecting & Billing	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000
80-4802-3200	Gap Infrastructure	\$ 9,932	\$ 34,389	\$ 42,000	\$ 42,000
80-4802-3310	Uniforms	\$ 3,087	\$ 3,126	\$ 3,700	\$ 3,700
80-4802-4010	Building Maintenance	\$ 31,488	\$ 29,085	\$ 40,000	\$ 40,000
80-4802-4210	Collection System Maintenance	\$ 39,078	\$ 44,126	\$ 50,000	\$ 55,000
80-4802-4510	Insurance	\$ 48,945	\$ 74,780	\$ 99,868	\$ 126,949
80-4802-4610	Natural Gas	\$ 21,953	\$ 31,146	\$ 20,000	\$ 15,000
80-4802-4710	Power	\$ 183,278	\$ 170,138	\$ 185,000	\$ 175,000
80-4802-5010	Telephone & Internet	\$ 4,217	\$ 4,008	\$ 4,500	\$ 5,000
80-4802-5110	Water	\$ 6,219	\$ 4,013	\$ 7,000	\$ 7,000
80-4802-5120	Landfill Disposal Fees	\$ 11,079	\$ 16,391	\$ 12,000	\$ 12,000
80-4802-6011	Equipment Maintenance	\$ 92,524	\$ 76,517	\$ 75,000	\$ 75,000
80-4802-6060	Capital Outlays	\$ 148,128	\$ 161,890	\$ 1,740,000	\$ 2,275,000
80-4802-6110	Fuel	\$ 13,600	\$ 13,369	\$ 15,000	\$ 15,000
80-4802-6600	Equipment Maintenance - Labor	\$ 2,901	\$ 14,357	\$ 15,000	\$ 17,500
80-4802-6610	Equipment Maintenance - Parts	\$ 13,873	\$ 10,605	\$ 16,000	\$ 18,500
80-4802-6710	Tool Expense	\$ 1,380	\$ 863	\$ 2,000	\$ 2,000
80-4802-6720	Safety Equipment Expense	\$ 8,383	\$ 2,307	\$ 5,000	\$ 4,000
80-4802-6910	Tires & Tubes	\$ 2,837	\$ 2,887	\$ 3,000	\$ 3,000
80-4802-7510	Chemicals	\$ 20,665	\$ 27,746	\$ 20,000	\$ 20,000
80-4802-7910	Dues & Subscriptions	\$ 1,079	\$ 1,589	\$ 4,600	\$ 8,600
80-4802-8210	Miscellaneous	\$ 26,611	\$ 26,754	\$ 20,000	\$ 20,000
80-4802-8410	Office Supplies	\$ 8,446	\$ 14,809	\$ 5,000	\$ 5,000
80-4802-8510	Postage	\$ 5,897	\$ 5,689	\$ 8,500	\$ 8,500
80-4802-8610	Publicity	\$ 43,333	\$ 44,333	\$ 45,191	\$ 46,547
80-4802-9110	Bad Debt Write-Off	\$ -	\$ -	\$ -	\$ -
80-4802-9998	Transfers	\$ -	\$ 180,000	\$ -	\$ -
	Operating Budget	\$ 1,526,247	\$ 1,841,747	\$ 3,409,309	\$ 4,015,543
80-4803-9210	Bond Interest	\$ 290,581	\$ 275,950	\$ 264,657	\$ 248,498
80-4803-9211	Bond Payment	\$ 1,041,634	\$ 1,057,317	\$ 1,073,236	\$ 1,089,395
85-4851-9301	Capital Improvements	\$ -	\$ -	\$ -	\$ -
85-4851-9998	Transfers	\$ -	\$ -	\$ -	\$ -
85-4851-3114	Engineering - Capital Improvements	\$ -	\$ -	\$ -	\$ -
85-4852-2318	Sanitary Sewer Extension Districts	\$ -	\$ -	\$ -	\$ -
	Capital Expenditures	\$ 1,332,215	\$ 1,333,267	\$ 1,337,893	\$ 1,337,893
	Total Budget Expenditures	\$ 2,858,462	\$ 3,175,015	\$ 4,747,203	\$ 5,353,436

Wastewater Fund
Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY 23/24	Approved FY 24/25	Budgeted FY 25/26
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	0.25	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	0.25	0.25
Intern - GIS		0.077	0.00	0.00
Council Members (total of 8)		1.00	1.00	1.00
City Attorney		0.10	0.10	0.10
Total		6.927	7.35	7.35
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>
1011	Reclass of safety sensitive positions	\$ 8,705
8610	York County Development Corporation (split between General, Water & Sewer) - increase from \$105,574 to \$108,741 annually	\$ 1,056
8610	York Chamber of Commerce (split between General, Water & Sewer) - increase from \$30,000 to \$30,900 annually	\$ 300

<u>Department</u>	<u>Capital Item</u>	<u>2025-26 Budgeted Amount</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	<u>2029-30 Future Requests</u>	<u>2030-31 Future Requests</u>
WASTE WATER							
6060	Miscellaneous if grant	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
6060	Collection System Projects	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
6060	Replace 7 doors at lift station	\$ 30,000					
6060	***Purchase Jet Vac Truck	\$ 495,000					
6060	Reed bed cleanout	\$ 50,000					
6060	Relocate electrical at St. Andrews Court lift station	\$ 30,000					
6060	Update SCADA system	\$ 60,000					
6060	Federal Expansion Grant project (cost share \$300,000)	\$ 1,500,000					
6060	Rehab South 81 lift station		\$ 250,000				
		\$ 2,275,000	\$ 360,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ -
	***Lease Jet Vac Truck	\$ 94,990	\$ 94,990	\$ 94,990	\$ 94,990	\$ 94,990	\$ 94,990
	Total cost \$569,940						

City of York: Capital Improvement or Operating Request Form

Department: Multiple	
Brief Description: Reclass of Safety Sensitive Positions	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$33,232 (wages, FICA & pension)
Year 2: 2026-2027	on going operating expense
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Park = \$4,260 Aviation = \$2,955 Water = \$6,466 WW = \$8,705 Landfill = \$354 Street = \$10,494

Project Description:

Reclassify Positions by 2.5% that are now considered "Safety Sensitive" per our DOT and FAA substance screening policy. The City has implemented a new Random Substance abuse screening program for "Safety Sensitive" positions. Due to the added job requirement, it is proposed to reclassify the positions as listed in Funding Source.

Project Justification:

Due to the increased job requirements added to "Safety Sensitive" positions to be "fit for duty"

Scheduling:

2025-2026

Operation Budget Effect:

Multiple

CITY OF YORK
CAPITAL or OPERATING IMPROVEMENT REQUEST FORM

DEPT General/Water/Sewer BRIEF DESCRIPTION York County Development Corporation
contribution

DEPARTMENT PRIORITY _____

FIVE YEAR HISTORY/RECOMMENDATION

2021-22	\$ 90,000.00
2022-23	\$ 100,000.00
2023-24	\$ 103,000.00
2024-25	\$ 105,574.00
2025-26	\$ 108,741.00

FUNDING SOURCE

General Water Sewer

PROJECT DESCRIPTION:

York County Development Corporation contribution

PROJECT JUSTIFICATION:

York City and County promotion

SCHEDULING:

Monthly recurring payments to equal total contribution

OPERATING BUDGET EFFECT:

Split evenly between General, Water, and Sewer funds

CITY OF YORK
CAPITAL or OPERATING IMPROVEMENT REQUEST FORM

DEPT General/Water/Sewer BRIEF DESCRIPTION York Chamber of Commerce contribution

DEPARTMENT PRIORITY _____

FIVE YEAR HISTORY/RECOMMENDATION

2021-22	\$ 25,000.00
2022-23	\$ 30,000.00
2023-24	\$ 30,000.00
2024-25	\$ 30,000.00
2025-26	\$ 30,900.00

FUNDING SOURCE

General Water Sewer

PROJECT DESCRIPTION:

York Chamber of Commerce

PROJECT JUSTIFICATION:

York City and County promotion

SCHEDULING:

Monthly recurring payments to equal total contribution

OPERATING BUDGET EFFECT:

Split evenly between General, Water, and Sewer funds

City of York: Capital Improvement or Operating Request Form

Department: Wastewater	
Brief Description: Grant	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grant

Project Description:

Hold for potential Grant funding

Project Justification:

Hold for potential Grant funding

Scheduling:

2025-2026

Operation Budget Effect:

Wastewater

City of York: Capital Improvement or Operating Request Form

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

Recommended Five Year Schedule

Year 1: 2025-2026	\$100,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Wastewater

Project Description:

Collection System Projects

Project Justification:

These funds are in place to provide for the ability to complete projects through the fiscal year

Scheduling:

2025-2026

Operation Budget Effect:

Wastewater

City of York: Capital Improvement or Operating Request Form

Department: Wastewater	
Brief Description: Replace 7 doors at pumpstation	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$30,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Wastewater

Project Description:

Doors are deteriorating due to the atmosphere in the pumpstation and others are not operational.

Project Justification:

Upgrade the accessibility of the building

Scheduling:

2025-2026

Operation Budget Effect:

Wastewater

City of York: Capital Improvement or Operating Request Form

Department: Wastewater	
Brief Description: Purchase New Vac Truck	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$495,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Wastewater

Project Description:

Purchase new Vac Truck for \$495,000.

Project Justification:

We have had some expensive repairs on our current truck and we would like to trade the truck in, while there is some trade-in value of \$110,000. A new truck costs \$605,000 - \$110,000 = \$495,000

Scheduling:

Budget year 2025-2026

Operation Budget Effect:

Wastewater

CITY OF YORK
CAPITAL or OPERATING IMPROVEMENT REQUEST FORM

DEPT Wastewater BRIEF DESCRIPTION Lease Jet/Vac Truck

DEPARTMENT PRIORITY 1

RECOMMENDED FIVE YEAR SCHEDULE

2025-26	\$ 94,990.00
2026-27	\$ 94,990.00
2027-28	\$ 94,990.00
2028-29	\$ 94,990.00
2029-30	\$ 94,990.00
2030-31	\$ 94,990.00

TOTAL \$ 569,940.00

FUNDING SOURCE

Wastewater

PROJECT DESCRIPTION:

Lease new Jet/Vac Truck

PROJECT JUSTIFICATION:

We are looking to replace our current Jet/Vac Truck with a lease option Jet/Vac Truck.
 We will be trading in our current Jet/Vac Truck in the amount of \$110,000. Leaving an annual lease payment of \$94,990 per year, for six years. This also includes a maintenance program.

SCHEDULING:

2025-26 through 2031

OPERATING BUDGET EFFECT:

Wastewater

City of York: Capital Improvement or Operating Request Form

Department: Wastewater	
Brief Description: 1 Reed Bed Cleanout	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$50,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Wastewater

Project Description:

Remove solids from a Reed Bed

Project Justification:

We are continuing the removal of the solids in another Reed Bed, to ensure that there is room for future use.

Scheduling:

2025-2026

Operation Budget Effect:

Wastewater

City of York: Capital Improvement or Operating Request Form

Department: Wastewater	
Brief Description: Relocate Electrical for Lift station	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$30,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Wastewater

Project Description:

There has been land purchased to the west of St. Andrews Court. We see the need to relocate the electrical wires and cabinet components, along with some concrete, for the lift station located to the south of St. Andrews Court, to allow for proper space for a street to be developed for the potential housing development

Project Justification:

The relocation of the electrical component would support the development of a street to a housing development

Scheduling:

2025-2026

Operation Budget Effect:

Wastewater

City of York: Capital Improvement or Operating Request Form

Department: Wastewater	
Brief Description: Upgrade WW SCADA system	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$60,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Wastewater

Project Description:

Approximately every 5 years the SCADA system is due for an upgrade. The last upgrade was completed in 2018.

Project Justification:

It is a supervisory system for the wastewater process

Scheduling:

2025-2026

Operation Budget Effect:

Wastewater

City of York: Capital Improvement or Operating Request Form

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

Recommended Five Year Schedule

Year 1: 2025-2026	\$1,500,000 grant total with a city match of 20% of \$300,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grant & Wastewater

Project Description:

Expansion project engineering

Project Justification:

This grant allows us to engineering a possible expansion project in the future at the treatment facility.

Scheduling:

2025-2026

Operation Budget Effect:

Wastewater

STREET FUND					
		Actual 22/23	Actual 23/24	Budget 24/25	Budget 25/26
	Revenues				
	Balance			\$ 4,000,000	\$ 829,000
50-3501-0310	Lease Purchase Proceeds				
50-3501-0601	Highway Allocation	\$ 1,191,057	\$ 1,239,911	\$ 1,292,098	\$ 1,249,088
50-3501-0602	Motor Vehicle Fees	\$ 81,092	\$ 88,671	\$ 72,000	\$ 72,000
50-3501-0603	Incentive Payments	\$ 4,250	\$ 3,000	\$ 6,000	\$ 6,000
50-3501-0605	Lane Mile Payments	\$ 12,387	\$ 12,387	\$ 12,387	\$ 12,387
50-3501-0607	Curb Cuts	\$ 4,236	\$ 3,658	\$ 4,000	\$ 4,000
50-3501-0609	Street Repairs - Utility & Serv.	\$ -	\$ -	\$ 1,500	\$ -
50-3501-0610	Paving District 14-1	\$ 6,300	\$ 8,940	\$ 3,600	\$ 3,600
50-3501-0611	Paving District 16-1	\$ 28,757	\$ -	\$ 14,000	\$ 14,000
50-3501-0615	Sales Tax on Motor Vehicles	\$ 406,162	\$ 417,585	\$ 389,993	\$ 383,682
50-3501-9899	Insurance Proceeds	\$ 6,569	\$ 48,765	\$ -	\$ -
50-3501-9996	Grants	\$ -	\$ -	\$ 10,000	\$ 10,000
50-3501-9997	Interest on Investments	\$ 104,997	\$ 221,260	\$ 100,000	\$ 100,000
50-3501-9998	Transfers from General Fund	\$ 1,160,718	\$ 1,307,373	\$ 966,516	\$ 814,361
50-3501-9998	TFR from Gen Fund - ARP Act	\$ -	\$ -	\$ -	\$ -
50-3501-9998	Transfer from LB357 - capital	\$ -	\$ -	\$ -	\$ -
50-3501-9999	Miscellaneous	\$ 4,265	\$ 23,352	\$ 5,000	\$ 5,000
	Total Revenues	\$ 3,010,788	\$ 3,374,901	\$ 6,877,094	\$ 3,503,117
	Expenditures				
50-4501-1010	Salaries - Administration	\$ 33,882	\$ 102,069	\$ 108,485	\$ 115,486
50-4501-1011	Salaries	\$ 507,398	\$ 471,043	\$ 538,107	\$ 580,801
50-4501-1130	FICA Expense	\$ 39,001	\$ 42,279	\$ 49,464	\$ 53,266
50-4501-1150	Group Insurance	\$ 146,097	\$ 133,641	\$ 175,891	\$ 188,124
50-4501-1181	Pension - Civilian	\$ 29,823	\$ 35,530	\$ 38,057	\$ 40,579
50-4501-1184	Pension - ICMA	\$ -	\$ 39	\$ -	\$ -
50-4501-2313	Snow Removal	\$ -	\$ 20,000	\$ 35,000	\$ 30,000
50-4501-2314	Special Services	\$ 5,910	\$ 5,383	\$ 30,000	\$ 22,000
50-4501-2315	Traffic Light Maintenance	\$ 4,242	\$ 150	\$ 15,000	\$ 10,000
50-4501-2316	Traffic Marking	\$ 7,633	\$ 22,818	\$ 30,000	\$ 30,000
50-4501-2317	Traffic Signs	\$ 3,763	\$ 7,119	\$ 10,000	\$ 10,000
50-4501-2510	Education & Training	\$ 155	\$ 816	\$ 6,000	\$ 5,000
50-4501-3114	Planning & Engineering	\$ 7,698	\$ 22,001	\$ 100,000	\$ 100,000
50-4501-3310	Uniforms	\$ 5,632	\$ 6,083	\$ 7,000	\$ 7,000
50-4501-4010	Building & Property Expense	\$ 11,793	\$ 14,097	\$ 15,000	\$ 15,000
50-4501-4510	Insurance	\$ 54,568	\$ 83,181	\$ 95,886	\$ 122,662
50-4501-4610	Natural Gas	\$ 8,951	\$ 6,964	\$ 11,000	\$ 12,000
50-4501-4710	Power	\$ 2,879	\$ 2,851	\$ 5,000	\$ 5,000
50-4501-5010	Telephone & Internet	\$ 5,877	\$ 3,778	\$ 4,000	\$ 4,500
50-4501-5110	Water & Sewer	\$ 8,829	\$ 2,396	\$ 5,000	\$ 6,000
50-4501-6060	Capital Outlays	\$ 344,398	\$ 560,357	\$ 766,503	\$ 736,500
50-4501-6110	Gasoline	\$ 64,107	\$ 47,512	\$ 64,000	\$ 64,000
50-4501-6210	Oil	\$ 2,048	\$ 1,663	\$ 4,000	\$ 3,500
50-4501-6600	Repairs - Labor	\$ 12,771	\$ 43,766	\$ 40,000	\$ 40,000
50-4501-6610	Repairs - Parts	\$ 45,852	\$ 84,914	\$ 65,000	\$ 65,000
50-4501-6710	Tool Expense	\$ 4,838	\$ 18,203	\$ 6,000	\$ 5,000
50-4501-6720	Safety Equipment	\$ 4,781	\$ 5,263	\$ 5,000	\$ 4,000
50-4501-6910	Tires & Tubes	\$ 13,781	\$ 3,798	\$ 10,000	\$ 8,000
50-4501-7720	Paving Materials	\$ 174,207	\$ 190,263	\$ 325,000	\$ 325,000
50-4501-7810	Culverts	\$ 2,310	\$ -	\$ 5,000	\$ 5,000
50-4501-7910	Dues & Subscriptions	\$ 824	\$ -	\$ 8,700	\$ 8,700
50-4501-8210	Miscellaneous	\$ 7,725	\$ 17,542	\$ 12,000	\$ 13,000
50-4501-8710	Salt & Chloride	\$ 57,158	\$ 36,001	\$ 70,000	\$ 60,000
50-4501-8760	Sand & Gravel	\$ -	\$ 1,612	\$ -	\$ 10,000
50-4501-8820	Supplies	\$ 17,439	\$ 26,799	\$ 17,000	\$ 18,000
50-4501-8860	Street & Traffic Light Energy	\$ 172,826	\$ 182,444	\$ 200,000	\$ 190,000
50-4501-9210	Interest Expense	\$ (889)	\$ (429)	\$ -	\$ -
50-4501-9998	Transfers to Other Funds	\$ -	\$ 154,292	\$ 4,000,000	\$ 590,000
	Total Expenditures	\$ 1,808,308	\$ 2,356,237	\$ 6,877,094	\$ 3,503,117

Street Fund Authorized Personnel

		Full Time Equivalent Positions		
Positions		Approved FY 23/24	Approved FY 24/25	Budgeted FY 25/26
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	0.25	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		0.077	0.00	0.00
Council Members (total of 8)		1.00	1.00	1.00
City Attorney		0.10	0.10	0.10
Total		11.477	11.650	11.65
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>
1011	Reclass of safety sensitive positions	\$ 10,494

<u>Department</u>	<u>Capital Item</u>	<u>2025-26 Budgeted Amount</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	<u>2029-30 Future Requests</u>	<u>2030-31 Future Requests</u>
STREETS							
6060	Miscellaneous if grant	\$ 10,000					
6060	Bobcat skid steer replacement	\$ 35,500					
6060	Flashing Crossing Beacons	\$ 50,000					
6060	4 new Garage Doors	\$ 30,000					
6060	Dump Truck	\$ 239,000					
6060	*** Street Sweeper	\$ 337,000					
6060	Vehicle Lift	\$ 15,000					
6060	Storm Sewer Upgrades	\$ 20,000					
6060	Bobcat Excavator		\$ 75,000				
6060	Replace bucket truck (new or used)		\$ 225,000				
		\$ 736,500	\$ 300,000	\$ -	\$ -	\$ -	\$ -
	***Lease Street Sweeper	\$ 74,840	\$ 74,840	\$ 74,840	\$ 74,840	\$ 74,840	\$ 74,840
	Total cost of \$449,040						

City of York: Capital Improvement or Operating Request Form

Department: Multiple	
Brief Description: Reclass of Safety Sensitive Positions	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$33,232 (wages, FICA & pension)
Year 2: 2026-2027	on going operating expense
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Park = \$4,260 Aviation = \$2,955 Water = \$6,466 WW = \$8,705 Landfill = \$354 Street = \$10,494

Project Description:

Reclassify Positions by 2.5% that are now considered "Safety Sensitive" per our DOT and FAA substance screening policy. The City has implemented a new Random Substance abuse screening program for "Safety Sensitive" positions. Due to the added job requirement, it is proposed to reclassify the positions as listed in Funding Source.

Project Justification:

Due to the increased job requirements added to "Safety Sensitive" positions to be "fit for duty"

Scheduling:

2025-2026

Operation Budget Effect:

Multiple

City of York: Capital Improvement or Operating Request Form

Department: Street	
Brief Description: Grant	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grant

Project Description:

Hold for potential Grant funding

Project Justification:

Hold for potential Grant funding

Scheduling:

2025-2026

Operation Budget Effect:

Street

City of York: Capital Improvement or Operating Request Form

Department: Street	
Brief Description: Bobcat replacement	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$35,500
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Street

Project Description:

Replace current wheeled bobcat with a bobcat with tracks

Project Justification:

We find that there is more versatility with a tracked bobcat. The current wheeled bobcat would be used as a trade-in to take approximately \$38,000 off of the purchase price with government discount

Scheduling:

2025-2026

Operation Budget Effect:

Street

City of York: Capital Improvement or Operating Request Form

Department: Street	
Brief Description: Flashing Crossing Beacons	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$50,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Street

Project Description:

Update school crossings with flashing beacons

Project Justification:

By installing these around the community, it will make the main crossing zones more visible. This money will enable us to install approximately 33 signs or mark 16 intersections.

Scheduling:

2025-2026

Operation Budget Effect:

Street

City of York: Capital Improvement or Operating Request Form

Department: Street	
Brief Description: 4 new Garage Doors	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$30,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Street

Project Description:

Replace four garage doors at the street shop

Project Justification:

There are four remaining garage doors to replace at the city street shop.

Scheduling:

2025-2026

Operation Budget Effect:

Street

City of York: Capital Improvement or Operating Request Form

Department: Street	
Brief Description: Carryover of Dump Truck Funds	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$239,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Street

Project Description:

The lead time of the material spreaders for the dump trucks may be stretched into the new budget year

Project Justification:

Continued funds for the two material spreaders that will stretch into the new budget year.

Scheduling:

2025-2026

Operation Budget Effect:

Street

City of York: Capital Improvement or Operating Request Form

Department: Street	
Brief Description: Street Sweeper	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$337,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Street

Project Description:

Replace current street sweeper

Project Justification:

The current street sweeper has been having maintenance issues and we need to replace it with a new one.

Scheduling:

2025-2026

Operation Budget Effect:

Street

CITY OF YORK
CAPITAL or OPERATING IMPROVEMENT REQUEST FORM

DEPT Street BRIEF DESCRIPTION Lease Street Sweeper

DEPARTMENT PRIORITY 1

RECOMMENDED FIVE YEAR SCHEDULE

2025-26	\$ 74,840.00
2026-27	\$ 74,840.00
2027-28	\$ 74,840.00
2028-29	\$ 74,840.00
2029-30	\$ 74,840.00
2030-31	\$ 74,840.00

TOTAL \$ 449,040.00

FUNDING SOURCE

Street

PROJECT DESCRIPTION:

Lease new Street Sweeper

PROJECT JUSTIFICATION:

We are looking to replace our current Street Sweeper with a lease option Street Sweeper. We will be trading in our current Street Sweeper in the amount of \$70,000. Leaving an annual lease payment of \$74840 per year, for six years. This also includes a maintenance program.

SCHEDULING:

2025-26 through 2031

OPERATING BUDGET EFFECT:

Street

City of York: Capital Improvement or Operating Request Form

Department: Street	
Brief Description: Vehicle Lift	Department Priority: 1

Recommended Five Year Schedule

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

Funding Source

Street

Project Description:

Purchase Vehicle lift for shop

Project Justification:

It has been found that our biggest vehicle lift that is utilized for Rescue units, does not have a large enough weight rating. We are looking to get a lift that can safely handle the weight of the rescue unit

Scheduling:

2025-2026

Operation Budget Effect:

Street

City of York: Capital Improvement or Operating Request Form

Department: Street	
Brief Description: Storm Sewer Upgrades	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$20,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Street

Project Description:

Storm Sewer Upgrades

Project Justification:

Whenever we are doing street construction, we take advantage of the construction to upgrade storm sewer infrastructure

Scheduling:

2025-2026

Operation Budget Effect:

Street

STREET CONSTRUCTION PROJECT
STREET PROJECTS (INCLUDING FEDERALLY FUNDED)

		Actual 22/23	Actual 23/24	Budget 24/25	Budget 25/26
	Revenues				
	Balance	\$ -	\$ -	\$ (14,375)	\$ 125,093
	Bonds Issued	\$ -	\$ -	\$ -	\$ -
	STP Funds - Federal	\$ 201,022	\$ 197,182	\$ 200,000	\$ 190,000
	Transfers from Other Funds	\$ -	\$ 334,292	\$ -	\$ -
	Investment Interest	\$ 133,923	\$ 28,914	\$ -	\$ -
	Total Revenues	\$ 334,945	\$ 560,388	\$ 185,625	\$ 315,093
	Expenditures				
	Construction	\$ 3,462,015	\$ 1,977,147	\$ -	\$ -
	Engineering	\$ 466,017	\$ 71,128	\$ -	\$ -
	Miscellaneous	\$ -	\$ -	\$ 149,563	\$ 329,468
	Transfers to other funds	\$ 164,828	\$ 166,329	\$ 50,438	\$ -
	Total Expenditures	\$ 4,092,860	\$ 2,214,603	\$ 200,000	\$ 329,468

STREET CONSTRUCTION PROJECT					
SHADOW BROOK					
		Actual 22/23	Actual 23/24	Budget 24/25	Budget 25/26
	Revenues				
	Balance	\$ -	\$ -	\$ (14,375)	\$ (14,375)
	Bonds Issued	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ -	\$ -	\$ -	\$ -
	Expenditures				
60-4638-2318	Construction	\$ -	\$ -	\$ -	\$ -
60-4638-3114	Engineering	\$ -	\$ -	\$ -	\$ -
60-4638-8210	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ -	\$ -

STREET CONSTRUCTION PROJECT					
BLACKBURN BRIDGE - FEDERAL FUNDS (Project 21B) / 2025-26 - Bridge Repair					
		Actual	Actual	Budget	Budget
		22/23	23/24	24/25	25/26
	Revenues				
	Balance			\$ -	\$ 139,468
60-3629-0309	Bonds Issued	\$ -	\$ -	\$ -	\$ -
60-3629-9998	Transfers from other funds	\$ -	\$ 65,399	\$ -	\$ -
60-3699-9996	STP Funds - Federal	\$ 201,022	\$ 197,182	\$ 200,000	\$ 190,000
60-3699-9997	Investment Interest	\$ 133,923	\$ 28,914	\$ -	\$ -
	Total Revenues	\$ 334,945	\$ 291,495	\$ 200,000	\$ 329,468
	Expenditures				
60-4629-2318	Construction	\$ 1,352,072	\$ 123,412	\$ -	\$ -
60-4629-3114	Engineering	\$ 136,440	\$ 1,890	\$ -	\$ -
60-4629-8210	Miscellaneous	\$ -	\$ -	\$ 149,563	\$ 329,468
60-4629-9998	Transfer to Bond Fund	\$ 164,828	\$ 166,329	\$ 50,438	\$ -
	Total Expenditures	\$ 1,653,341	\$ 291,631	\$ 200,000	\$ 329,468

Street Construction Fund
Expenditure Detail

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
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<u>Account Number</u>	<u>Expenditure Requested</u>	<u>Amount</u>
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<u>Department</u>	<u>Capital Item</u>	<u>2025-26 Budgeted Amount</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	<u>2029-30 Future Requests</u>	<u>2030-31 Future Requests</u>
STREET CONSTRUCTION							
	Bridge Repairs	\$ 329,468					
		\$ 329,468	\$ -	\$ -	\$ -	\$ -	\$ -

STREET CONSTRUCTION PROJECT					
CONCRETE PANEL REPLACEMENT/ASPHALT OVERLAY PROJECT					
(Project 21S - Chip Seal, Joint Seal, ADA Ramp)					
		Actual 22/23	Actual 23/24	Budget 24/25	Budget 25/26
	Revenues				
	Balance			\$ -	\$ -
60-3639-0309	Bonds Issued	\$ -	\$ -	\$ -	\$ -
60-3636-9998	Transfers from other funds	\$ -	\$ 268,893	\$ -	\$ -
60-3699-9997	Investment Interest	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ -	\$ 268,893	\$ -	\$ -
	Expenditures				
60-4639-2318	Construction	\$ 2,109,943	\$ 1,853,735	\$ -	\$ -
60-4639-3114	Engineering	\$ 329,577	\$ 69,238	\$ -	\$ -
60-4639-8210	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 2,439,520	\$ 1,922,972	\$ -	\$ -

YORK AREA SOLID WASTE AGENCY FUND					
		Actual	Actual	Budget	Budget
		22/23	23/24	24/25	25/26
	Revenues				
	Balances				
70-3701-0309	Bond Proceeds				
70-3701-0310	Lease Purchase Proceeds				
70-3701-0701	Landfill Receipts	\$ 1,826,037	\$ 2,168,948	\$ 2,223,060	\$ 2,217,731
70-3701-0711	Landfill Receipts C & D Site	\$ 1,130	\$ -	\$ -	\$ -
70-3701-9990	Land Rent	\$ 12,400	\$ 15,200	\$ -	\$ 3,200
70-3701-9996	Grants	\$ 41,532	\$ -	\$ 25,000	\$ 25,000
70-3701-9997	Investment Interest	\$ 104,721	\$ 189,226	\$ 100,000	\$ 175,000
70-3701-9999	Miscellaneous	\$ 241	\$ -	\$ -	\$ -
	Total Revenues	\$ 1,986,062	\$ 2,373,374	\$ 2,348,060	\$ 2,420,931
	Expenditures				
70-4702-1011	Salaries	\$ 303,396	\$ 331,642	\$ 350,112	\$ 371,304
70-4702-1130	FICA Expense	\$ 22,119	\$ 23,763	\$ 26,784	\$ 28,405
70-4702-1150	Group Insurance	\$ 104,420	\$ 123,992	\$ 140,819	\$ 121,073
70-4702-1181	Pension - Civilian	\$ 17,821	\$ 19,942	\$ 21,216	\$ 22,439
70-4702-1184	Pension - ICMA	\$ -	\$ 39	\$ -	\$ -
70-4702-2510	Education & Training	\$ 410	\$ 168	\$ 2,000	\$ 1,500
70-4702-2710	Fiscal Fees	\$ 500	\$ 500	\$ 1,000	\$ 1,000
70-4702-2815	Testing Costs	\$ 46,183	\$ 14,791	\$ 50,000	\$ 50,000
70-4702-3111	Audit	\$ 4,800	\$ 7,000	\$ 7,000	\$ 7,000
70-4702-3114	Planning & Engineering	\$ 107,550	\$ 75,263	\$ 75,000	\$ 100,000
70-4702-3190	Tire Disposal	\$ 41,321	\$ 1,824	\$ 42,000	\$ 40,000
70-4702-3210	State Licensing Fees	\$ 49,327	\$ 33,916	\$ 50,000	\$ 80,000
70-4702-3310	Uniforms	\$ 2,908	\$ 2,997	\$ 3,100	\$ 3,100
70-4702-4010	Building & Property Maint.	\$ 36,721	\$ 14,862	\$ 26,000	\$ 37,500
70-4702-4510	Insurance	\$ 21,118	\$ 27,770	\$ 33,142	\$ 36,513
70-4702-4710	Power	\$ 19,728	\$ 18,177	\$ 24,000	\$ 24,000
70-4702-4810	Heating Fuel	\$ 2,613	\$ 1,961	\$ 4,000	\$ 5,000
70-4702-5010	Telephone & Internet	\$ 1,136	\$ 2,090	\$ 3,000	\$ 3,000
70-4702-5110	Water & Sewer	\$ 510	\$ 552	\$ 700	\$ 700
70-4702-6060	Capital Outlays	\$ 51,078	\$ 40,922	\$ 658,340	\$ 156,000
70-4702-6070	Equipment Lease Payment	\$ 144,000	\$ -	\$ -	\$ -
70-4702-6110	Fuel	\$ 70,252	\$ 50,927	\$ 65,000	\$ 63,000
70-4702-6210	Oil	\$ 4,794	\$ 9,010	\$ 10,000	\$ 10,000
70-4702-6600	Repairs - Labor	\$ 22,741	\$ 53,203	\$ 40,000	\$ 50,000
70-4702-6610	Repairs - Parts	\$ 35,367	\$ 34,443	\$ 35,000	\$ 50,000
70-4702-6720	Safety Equipment	\$ 1,363	\$ 1,137	\$ 2,000	\$ 2,000
70-4702-6910	Tires & Tubes	\$ 676	\$ 1,488	\$ 25,000	\$ 25,000
70-4702-7910	Dues & Subscriptions	\$ 495	\$ 245	\$ 300	\$ 300
70-4702-8010	Financial Assurance Payments	\$ 169,992	\$ 300,000	\$ 300,000	\$ 175,000
70-4702-8210	Miscellaneous	\$ 9,430	\$ 15,003	\$ 23,000	\$ 23,000
70-4702-8820	Supplies	\$ 5,365	\$ 4,680	\$ 5,500	\$ 5,500
70-4702-9880	Post-Closure Costs	\$ 168,135	\$ (1,516,091)	\$ -	\$ -
70-4702-9998	Transfers	\$ -	\$ 110,579	\$ -	\$ -
	Operating Budget	\$ 1,466,270	\$ (193,204)	\$ 2,024,013	\$ 1,492,333
70-4703-9210	Bond - Interest	\$ 57,127	\$ 58,920	\$ 56,758	\$ 52,973
70-4703-9211	Bond - Principal	\$ 265,000	\$ 265,000	\$ 415,000	\$ 425,000
75-4751-3114	Planning & Engineering	\$ 8,411	\$ -	\$ -	\$ 100,000
75-4751-9301	Capital Improvements	\$ 480,591	\$ -	\$ -	\$ -
	Capital Expenditures	\$ 811,128	\$ 323,920	\$ 471,758	\$ 577,973
	Total Budget Expenditures	\$ 2,277,398	\$ 130,716	\$ 2,495,770	\$ 2,070,306
					\$ 350,625

2021 Caterpillar 627K Wheel Tractor - Scraper HRC (2022 Bond)			
Fiscal Year	Principal	Interest	Total P & I
Balance			
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	\$ 380,000.00	\$ 3,942.50	\$ 383,942.50
2022 Bond for Cell 6			
Fiscal Year	Principal	Interest	Total P & I
Balance			
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	\$3,035,000.00	\$ 356,481.25	\$3,391,481.25

**York Area Solid Waste Fund
Authorized Personnel**

Positions		Full Time Equivalent Positions		
		Approved FY 23/24	Approved FY 24/25	Budgeted FY 25/26
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	0.125	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	0.45	0.45
Public Works Clerk		0.15	0.15	0.15
Summer Seasonal		0.40	0.00	0.00
Secretary II - City Hall		0.02	0.02	0.02
Part-time laborer		0.725	0.725	0.725
Council Members (total of 8)		1.00	1.00	1.00
City Attorney		0.10	0.10	0.10
Total		6.945	6.920	6.920
Council Members are allocated to multiple departments: three to General Administration and one each to Aviation, Water, WasteWater, Landfill, and Street departments. City Attorney is also allocated to General Administration, Aviation, Water, WasteWater, Landfill, and Street departments.				

York Area Solid Waste Fund **Expenditure Detail**

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

<u>Account Number</u>	<u>Expenditure Requested</u>	<u>Amount</u>
1011	Reclass of safety sensitive positions	\$ 354

<u>Department</u>	<u>Capital Item</u>	<u>2025-26 Budgeted Amount</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	<u>2029-30 Future Requests</u>
LANDFILL						
3190	Tire Disposal \$ for tire day	\$ 15,000				
6060	Miscellaneous if Grant	\$ 10,000				
6060	Ranger UTV	\$ 16,000				
6060	Transfer station trailer	\$ 115,000				
75-4751-3114	Phase 7 Engineering	\$ 100,000				
6060	Compactor		\$ 500,000			
6060	Concrete grinding		\$ 34,000			
6060	Loader overhaul or buy used			\$ 250,000		
		\$ 256,000	\$ 534,000	\$ 250,000	\$ -	\$ -

City of York: Capital Improvement or Operating Request Form

Department: Multiple	
Brief Description: Reclass of Safety Sensitive Positions	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$33,232 (wages, FICA & pension)
Year 2: 2026-2027	on going operating expense
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Park = \$4,260 Aviation = \$2,955 Water = \$6,466 WW = \$8,705 Landfill = \$354 Street = \$10,494

Project Description:

Reclassify Positions by 2.5% that are now considered "Safety Sensitive" per our DOT and FAA substance screening policy. The City has implemented a new Random Substance abuse screening program for "Safety Sensitive" positions. Due to the added job requirement, it is proposed to reclassify the positions as listed in Funding Source.

Project Justification:

Due to the increased job requirements added to "Safety Sensitive" positions to be "fit for duty"

Scheduling:

2025-2026

Operation Budget Effect:

Multiple

City of York: Capital Improvement or Operating Request Form

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

Recommended Five Year Schedule

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

Funding Source

Grant

Project Description:

Hold for potential Grant funding

Project Justification:

Hold for potential Grant funding

Scheduling:

2025-2026

Operation Budget Effect:

YASWA-Landfill

City of York: Capital Improvement or Operating Request Form

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

Recommended Five Year Schedule

Year 1: 2025-2026	\$10,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Grant

Project Description:

Hold for potential Grant funding

Project Justification:

Hold for potential Grant funding

Scheduling:

2025-2026

Operation Budget Effect:

YASWA-Landfill

City of York: Capital Improvement or Operating Request Form

Department: Landfill	
Brief Description: New Ranger UTV	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$16,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Landfill

Project Description:

Purchase new Ranger UTV to replace our current Ranger UTV. Current UTV is 19 years old

Project Justification:

Due to age, current Ranger is ready to be replaced.

Scheduling:

2025-2026

Operation Budget Effect:

YASWA - Landfill

City of York: Capital Improvement or Operating Request Form

Department: YASWA-Landfill	
Brief Description: Purchase New Compactor Trailer	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$115,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

Landfill

Project Description:

The walking floor for the transfer station compactor trailer is worn and not all walking sections work. The floor does have some holes in it as well. We would like to purchase a new trailer to keep the transfer station operating efficiently and make unloading the trailer easier for the landfill employees.

Project Justification:

The current compactor trailer was bought in 1994. Some of the walking sections do not work, making unloading difficult and time consuming. It is time for the trailer to be replaced

Scheduling:

2025-2026

Operation Budget Effect:

YASWA-Landfill

City of York: Capital Improvement or Operating Request Form

Department: YASA-Landfill	
Brief Description: Phase 7 design, Phase 1-5 Cap	Department Priority: 1

Recommended Five Year Schedule

Year 1: 2025-2026	\$75,000
Year 2:	
Year 3:	
Year 4:	
Year 5:	
Total:	

Funding Source

YASWA-Landfill

Project Description:

Engineering Design for future phase 7 cell and Leachate forcemain. Engineering phase 1-5 Cap Design.

Project Justification:

Engineering Design for phase 7 needs to be completed prior to 2026-2027 budget year, as that is when the phase 7 cell is expected to start construction. A leachate forcemain is being designed to assist YASWA is managing leachate more efficiently. Engineering for phase 1-5 Cap is necessary to close those phases of the landfill.

Scheduling:

2025-2026

Operation Budget Effect:

YASWA-Landfill

YORK AREA SOLID WASTE AGENCY					
CAPITAL PROJECTS FUND					
PHASES 6-8 ENGINEERING & PHASE 6 CONSTRUCTION					
		Actual 22/23	Actual 23/24	Budget 24/25	Budget 25/26
	Revenues				
	Balance			\$ -	\$ -
70-3701-0301	Bonds Issued	\$ -	\$ -	\$ -	\$ -
70-3701-9997	Investment Interest	\$ -	\$ -	\$ -	\$ -
70-3751-9998	Transfers	\$ -	\$ 110,579	\$ -	\$ -
	Total Revenues	\$ -	\$ 110,579	\$ -	\$ -
	Expenditures				
75-4751-3114	Engineering	\$ 8,411	\$ -	\$ -	\$ -
75-4751-9301	Capital Improvements	\$ 480,591	\$ -	\$ -	\$ -
	Total Expenditures	\$ 489,001	\$ -	\$ -	\$ -
					\$ -

OLD LANDFILL CLOSURE FUND					
		Actual	Actual	Budget	Budget
		22/23	23/24	24/25	25/26
	Revenues				
	Beginning Balance			\$ 12,759	\$ 13,764
70-3708-9997	Investment Interest	\$ 344	\$ 649	\$ 674	\$ 588
	Total Revenues	\$ 344	\$ 649	\$ 13,433	\$ 14,352
	Expenditures				
70-4708-8210	Miscellaneous	\$ -	\$ -	\$ 13,433	\$ 14,352
	Total Expenditures	\$ -	\$ -	\$ 13,433	\$ 14,352
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 22/23	Actual 23/24	Budget 24/25	Budget 25/26
	Revenues				
	Beginning Balance			\$ 3,119,043	\$ 3,492,949
70-3709-9997	Investment Interest	\$ 76,151	\$ 152,052	\$ 164,685	\$ 149,149
70-3709-9998	Transfer from Landfill Fund	\$ 150,000	\$ 276,206	\$ 276,206	\$ 150,000
	Total Revenues	\$ 226,151	\$ 428,258	\$ 3,559,935	\$ 3,792,098
	Expenditures				
70-4709-8210	Miscellaneous	\$ -	\$ -	\$ 3,559,935	\$ 3,792,098
	Total Expenditures	\$ -	\$ -	\$ 3,559,935	\$ 3,792,098
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	Actual	Budget	Budget
		22/23	23/24	24/25	25/26
	Revenues				
	Beginning Balance			\$ 246,042	\$ 287,664
70-3719-9997	Investment Interest	\$ 5,926	\$ 11,947	\$ 12,991	\$ 12,283
70-3719-9998	Transfer from Landfill Fund	\$ 19,992	\$ 23,794	\$ 23,794	\$ 25,000
	Total Revenues	\$ 25,918	\$ 35,740	\$ 282,827	\$ 324,947
	Expenditures				
70-4719-8210	Miscellaneous	\$ -	\$ -	\$ 282,827	\$ 324,947
	Total Expenditures	\$ -	\$ -	\$ 282,827	\$ 324,947
Balances held in the C & D site closure/post closure fund are to be spent on costs associated with closing the landfill in the future. The city cannot use these funds for any purpose in the interim. Please refer to the audit report for more detailed information.					

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

		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Beginning Balance			\$ 89,884	\$ -
12-3121-8001	Loan Payments	\$ 50,182	\$ 294	\$ -	\$ -
12-3121-9001	Federal Funds Received	\$ -	\$ -	\$ -	\$ -
12-3121-9996	Grants	\$ -	\$ -	\$ -	\$ -
12-3121-9997	Investment Interest	\$ 1,032	\$ 329	\$ -	\$ -
	Total Revenues	\$ 51,214	\$ 623	\$ 89,884	\$ -
	Expenditures				
12-4121-9001	Federal Funds Expended	\$ -	\$ (8,537)	\$ -	\$ -
12-4121-9700	Reuse of Loan Proceeds	\$ -	\$ 95,221	\$ 89,884	\$ -
	Total Expenditures	\$ -	\$ 86,684	\$ 89,884	\$ -

CDBG - HOUSING REHAB					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Beginning Balance			\$ 123,139	\$ 128,023
12-3125-9700	Federal Funds Received	\$ 303,849	\$ 117,305	\$ 450,000	\$ 400,000
12-3128-8001	Loan Payment	\$ -	\$ -	\$ -	\$ -
12-3128-9997	Investment Interest	\$ 93	\$ 94	\$ -	\$ -
12-3129-8001	Loan Payments	\$ 6,762	\$ -	\$ -	\$ -
12-3129-9997	Investment Interest	\$ 119	\$ 245	\$ -	\$ -
	Total Revenues	\$ 310,823	\$ 117,644	\$ 573,139	\$ 528,023
	Expenditures				
12-4125-9700	Federal Funds Expended	\$ 298,305	\$ 154,849	\$ 573,139	\$ 528,023
12-4128-9700	Reuse of Loan Proceeds	\$ 30	\$ (93,199)	\$ -	\$ -
12-4128-9701	CDBG Housing Grant	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 298,335	\$ 61,650	\$ 573,139	\$ 528,023

CDBG - BUY/REHAB/SELL					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Beginning Balance			\$ 168,352	\$ -
12-3126-9700	Buy/Rehab/Sell Federal Funds	\$ -	\$ 5,544	\$ -	\$ -
12-3126-9997	Investment Interest	\$ 412	\$ 424	\$ -	\$ -
	Total Revenues	\$ 412	\$ 5,968	\$ 168,352	\$ -
	Expenditures				
12-4126-9700	Buy/Rehab/Sell Expenses	\$ -	\$ 3,594	\$ 168,352	\$ -
	Total Expenditures	\$ -	\$ 3,594	\$ 168,352	\$ -

CDBG - REPURPOSE PROJECTS

		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Beginning Balance				\$ 40,500
12-3124-9700	Federal Funds	\$ -	\$ -	\$ -	\$ -
12-3124-9997	Investment Interest	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ -	\$ -	\$ -	\$ 40,500
	Expenditures				
12-4124-9700	Federal Funds Expended	\$ -	\$ -	\$ -	\$ 40,500
	Total Expenditures	\$ -	\$ -	\$ -	\$ 40,500

TAX INCREMENT FINANCING - TOTAL OF ALL TIF FUNDS					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
Revenues					
Beginning Balance				\$ 449,851	\$ 383,269
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
TIF Receipts (taxes & other)	\$ 144,160	\$ 137,707	\$ 153,244	\$ 138,493	\$ 138,493
Developer Contributions	\$ 7,141	\$ 7,020	\$ 6,848	\$ 6,848	\$ 6,848
Investment Interest	\$ 13,450	\$ 22,624	\$ -	\$ -	\$ -
Transfers from other TIF Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 164,751	\$ 167,350	\$ 609,943	\$ 528,610	
Expenditures					
TIF Expenditures	\$ -	\$ -	\$ 456,699	\$ 378,373	
TIF Expenditures (loan repay)	\$ 138,235	\$ 139,946	\$ 153,244	\$ 132,865	
Bond Principal Payment	\$ -	\$ -	\$ -	\$ -	
Bond Interest Payment	\$ -	\$ -	\$ -	\$ -	
Fiscal Fees	\$ -	\$ -	\$ -	\$ -	
Transfer out Council of Gov't	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 138,235	\$ 139,946	\$ 609,943	\$ 511,238	

TIF - DOWNTOWN REDEVELOPMENT DISTRICT # 4					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Beginning Balance			\$ 449,851	\$ 371,525
40-3405-0581	TIF Receipts (taxes & other)	\$ -	\$ -	\$ -	\$ -
40-3405-0582	Developer Contribution	\$ 6,849	\$ 6,849	\$ 6,848	\$ 6,848
40-3405-9997	Investment Interest	\$ 13,450	\$ 22,624	\$ -	\$ -
40-3405-9998	Transfer from Façade Imp Func	-	-	\$ -	\$ -
	Total Revenues	\$ 20,299	\$ 29,473	\$ 456,699	\$ 378,373
	Expenditures				
40-4405-9003	TIF Expenditures	\$ -	\$ -	\$ 456,699	\$ 378,373
	Total Expenditures	\$ -	\$ -	\$ 456,699	\$ 378,373

TIF - LEVANDER					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Beginning Balance			\$ -	\$ -
40-3412-0581	TIF Receipts	\$ 8,261	\$ 6,764	\$ 8,500	\$ 7,038
	Total Revenues	\$ 8,261	\$ 6,764	\$ 8,500	\$ 7,038
	Expenditures				
40-4412-9003	TIF Expenditures (loan repay)	\$ 8,492	\$ 6,790	\$ 8,500	\$ 7,038
	Total Expenditures	\$ 8,492	\$ 6,790	\$ 8,500	\$ 7,038

TIF - BEAVER CREEK					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Beginning Balance			\$ -	\$ -
40-3413-0581	TIF Receipts (taxes & other)	\$ 13,136	\$ 9,078	\$ 9,000	\$ 12,524
40-3413-0582	Developer Contributions	\$ 292	\$ 171		
	Total Revenues	\$ 13,427	\$ 9,249	\$ 9,000	\$ 12,524
	Expenditures				
40-4413-9003	TIF Expenditures (loan repay)	\$ 9,136	\$ 9,136	\$ 9,000	\$ 12,524
	Total Expenditures	\$ 9,136	\$ 9,136	\$ 9,000	\$ 12,524

TIF - NUTRITION SERVICES					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Beginning Balance				
40-3414-0581	TIF Receipts (taxes & other)	\$ 40,343	\$ 38,000	\$ 41,000	\$ 35,206
	Total Revenues	\$ 40,343	\$ 38,000	\$ 41,000	\$ 35,206
	Expenditures				
40-4414-9003	TIF Expenditures (loan repay)	\$ 40,343	\$ 38,000	\$ 41,000	\$ 35,206
	Total Expenditures	\$ 40,343	\$ 38,000	\$ 41,000	\$ 35,206

TIF - BUKASKE BUILDERS					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Beginning Balance				
40-3415-0581	TIF Receipts (taxes & other)	\$ 6,960	\$ 6,666	\$ 7,000	\$ 6,176
	Total Revenues	\$ 6,960	\$ 6,666	\$ 7,000	\$ 6,176
	Expenditures				
40-4415-9003	TIF Expenditures (loan repay)	\$ 6,960	\$ 6,666	\$ 7,000	\$ 6,176
	Total Expenditures	\$ 6,960	\$ 6,666	\$ 7,000	\$ 6,176

TIF - CREEKSIDE APARTMENTS					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Beginning Balance				\$ -
40-3416-0581	TIF Receipts (taxes & other)	\$ 75,460	\$ 77,198	\$ 76,000	\$ 71,523
	Total Revenues	\$ 75,460	\$ 77,198	\$ 76,000	\$ 71,523
	Expenditures				
40-4416-9003	TIF Expenditures (loan repay)	\$ 73,304	\$ 79,354	\$ 76,000	\$ 71,523
	Total Expenditures	\$ 73,304	\$ 79,354	\$ 76,000	\$ 71,523

MICRO TIF'S					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Beginning Balance				\$ 11,744
40-3417-0581	TIF Receipts	\$ -	\$ -	\$ 11,744	\$ 5,628
	Total Revenues	\$ -	\$ -	\$ 11,744	\$ 17,372
	Expenditures				
40-4417-9003	TIF Expenditures (loan repay)	\$ -	\$ -	\$ 11,744	\$ -
	Total Expenditures	\$ -	\$ -	\$ 11,744	\$ -

TIF - BOSSELMAN PUMP & PANTRY					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Beginning Balance				\$ -
40-3418-0581	TIF Receipts (taxes & other)	\$ -	\$ -	\$ -	\$ 398
	Total Revenues	\$ -	\$ -	\$ -	\$ 398
	Expenditures				
40-4418-9003	TIF Expenditures (loan repay)	\$ -	\$ -	\$ -	\$ 398
	Total Expenditures	\$ -	\$ -	\$ -	\$ 398

BONDS - TOTAL OF BOND FUNDS

		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Appropriated Balances	\$ -	\$ -	\$ -	\$ -
	Assessments	\$ -	\$ -	\$ -	\$ -
	Bond Proceeds	\$ -	\$ -	\$ -	\$ -
	Interest	\$ 13,950	\$ 19,396	\$ -	\$ -
	Transfer from General Fund	\$ 1,002,389	\$ 837,240	\$ 957,988	\$ 935,830
	TFR from Street Const. Fund	\$ 164,828	\$ 166,329	\$ 50,438	\$ -
	Total Revenues	\$ 1,181,166	\$ 1,022,964	\$ 1,008,426	\$ 935,830
	Expenditures				
	Transfers to other bond funds	\$ -	\$ -	\$ -	\$ -
	Fiscal Fees	\$ 2,500	\$ 2,500	\$ 2,250	\$ 1,500
	Bond - Interest	\$ 63,846	\$ 55,159	\$ 51,176	\$ 44,330
	Bond - Principal	\$ 1,175,000	\$ 1,010,000	\$ 955,000	\$ 890,000
	Total Expenditures	\$ 1,241,346	\$ 1,067,659	\$ 1,008,426	\$ 935,830
	REMAINING DEBT SERVICE FOR GENERAL OBLIGATION BOND FUNDS				
	Fiscal Year	Principal	Interest	Total P & I	
	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	\$ 5,140,000	\$ 169,401	\$ 5,309,401	

2021 HIGHWAY ALLOCATION REFUNDING BONDS

2014 Hwy Alloc Refunding Bonds 179					
2012 GO Hwy Alloc - Nebraska Ave		Actual	Actual	Budget	Budget
		FY 22/23	FY 23/24	FY 24/25	FY 25/26
	Revenues				
	Appropriated Balance				
	Bond Proceeds				
16-3180-9998	Transfer from General Fund	\$ 321,689	\$ 250,472	\$ 225,858	\$ 224,648
	Total Revenues	\$ 321,689	\$ 250,472	\$ 225,858	\$ 224,648
	Expenditures				
16-4180-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
16-4180-9210	Bond - Interest	\$ 7,394	\$ 6,170	\$ 5,358	\$ 4,148
16-4180-9211	Bond - Principal	\$ 310,000	\$ 315,000	\$ 220,000	\$ 220,000
	Total Expenditures	\$ 317,894	\$ 321,670	\$ 225,858	\$ 224,648
REMAINING DEBT SERVICE - 2012 NEBRASKA AVE (16-4180)					
	Fiscal Year	Principal	Interest	Total P & I	
	2025-2026	\$ 220,000.00	\$ 4,147.50	\$ 224,147.50	
	2026-2027	\$ 225,000.00	\$ 2,700.00	\$ 227,700.00	
	2027-2028	\$ 225,000.00	\$ 956.25	\$ 225,956.25	
	Total Remaining P & I	\$ 670,000.00	\$ 7,803.75	\$ 677,803.75	

2021B HIGHWAY ALLOCATION BONDS

Blackburn Bridge					
Concrete panel & asphalt overlay		Actual	Actual	Budget	Budget
		FY 22/23	FY 23/24	FY 24/25	FY 25/26
	Revenues				
	Appropriated Balance				
	Bond Proceeds				
16-3182-9998	Transfer from General Fund	\$ 408,476	\$ 427,695	\$ 548,955	\$ 596,268
	Transfer from Street Const.				
16-3182-9003	Federal Funds	\$ 164,828	\$ 166,329	\$ 50,438	
	Total Revenues	\$ 573,304	\$ 594,024	\$ 599,393	\$ 596,268
	Expenditures				
16-4182-2710	Fiscal Fees	\$ 1,000	\$ 1,000	\$ 750	\$ 500
16-4182-9210	Bond - Interest	\$ 42,554	\$ 40,433	\$ 38,643	\$ 35,768
16-4182-9211	Bond - Principal	\$ 520,000	\$ 530,000	\$ 560,000	\$ 560,000
	Total Expenditures	\$ 563,554	\$ 571,433	\$ 599,393	\$ 596,268
	REMAINING DEBT SERVICE - 2021B HIGHWAY ALLOCATION BONDS				
	Fiscal Year	Principal	Interest	Fees	Total P & I
	2025-2026	\$ 560,000.00	\$ 35,767.50	\$ 500.00	\$ 596,267.50
	2026-2027	\$ 565,000.00	\$ 32,250.00	\$ 500.00	\$ 597,750.00
	2027-2028	\$ 565,000.00	\$ 27,871.25	\$ 500.00	\$ 593,371.25
	2028-2029	\$ 570,000.00	\$ 22,620.00	\$ 500.00	\$ 593,120.00
	2029-2030	\$ 580,000.00	\$ 16,580.00	\$ 500.00	\$ 597,080.00
	2030-2031	\$ 585,000.00	\$ 9,880.00	\$ 500.00	\$ 595,380.00
	2031-2032	\$ 490,000.00	\$ 3,185.00	\$ 500.00	\$ 493,685.00
	Total Remaining P & I	\$ 3,915,000.00	\$ 148,153.75	\$ 3,500.00	\$ 4,066,653.75

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 22/23	FY 23/24	FY 24/25	FY 25/26
Revenues					
Appropriated Balance					
16-3164-0585	Assessments	\$ -	\$ -	\$ -	\$ -
	Bond Proceeds	\$ -			
16-3164-9997	Interest	\$ 13,950	\$ 19,396		
16-3164-9998	Transfer from General Fund	\$ (11,349)	\$ (21,430)	\$ -	\$ -
Total Revenues		\$ 2,601	\$ (2,035)	\$ -	\$ -
Expenditures					
4164,76,77,78	2710 Fiscal Fees	\$ -	\$ -	\$ -	\$ -
4164,76,77,78	9210 Bond - Interest	\$ -	\$ -	\$ -	\$ -
4164,76,77,78	9211 Bond - Principal	\$ -	\$ -	\$ -	\$ -
Trans to close const funds					
Total Expenditures		\$ -	\$ -	\$ -	\$ -
Final bond payment made 2/1/2022					

REFUNDING BONDS - 2010						
2005 PAVING/SEWER/LINCOLN DRAINAGE		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26	
	Revenues					
	Appropriated Balance					
16-3174-0585	Assessments					
16-3174-9998	Transfer from General Fund	\$ 171,160	\$ 65,948	\$ 67,710	\$ -	
	Total Revenues	\$ 171,160	\$ 65,948	\$ 67,710	\$ -	
	Expenditures					
	Transfers to Other Funds					
16-4174-2710	2710 Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ -	
16-4174-9210	9210 Bond - Interest	\$ 8,263	\$ 3,283	\$ 2,210	\$ -	
16-4174-9211	9211 Bond - Principal	\$ 235,000	\$ 60,000	\$ 65,000	\$ -	
	Total Expenditures	\$ 243,763	\$ 63,783	\$ 67,710	\$ -	
REMAINING DEBT SERVICE						
	Fiscal Year	Principal	Interest	Total P & I		
	Total Remaining P & I	\$ -	\$ -	\$ -		

PUBLIC SAFETY BONDS - \$1,500,000					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Appropriated Balance				
	Bond Proceeds				
16-3181-9998	Transfer from General Fund	\$ 112,413	\$ 114,554	\$ 115,465	\$ 114,915
	Total Revenues	\$ 112,413	\$ 114,554	\$ 115,465	\$ 114,915
	Expenditures				
16-4181-2710	Fiscal Fees (#9776)	\$ 500	\$ 500	\$ 500	\$ 500
16-4181-9210	Bond - Interest (#9776)	\$ 5,635	\$ 5,274	\$ 4,965	\$ 4,415
16-4181-9211	Bond - Principal (#9776)	\$ 110,000	\$ 105,000	\$ 110,000	\$ 110,000
	Total Expenditures	\$ 116,135	\$ 110,774	\$ 115,465	\$ 114,915
	REMAINING DEBT SERVICE				
	Fiscal Year	Principal	Interest	Total P & I	
	2025-2026	\$ 110,000.00	\$ 4,415.00	\$ 114,415.00	
	2026-2027	\$ 110,000.00	\$ 3,727.50	\$ 113,727.50	
	2027-2028	\$ 115,000.00	\$ 2,853.75	\$ 117,853.75	
	2028-2029	\$ 110,000.00	\$ 1,815.00	\$ 111,815.00	
	2029-2030	\$ 110,000.00	\$ 632.50	\$ 110,632.50	
	Total Remaining P & I	\$ 555,000.00	\$ 13,443.75	\$ 568,443.75	

GROUP INSURANCE REVOLVING FUND					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Beginning Balance			\$ -	\$ -
33-3331-9892	Health Insurance Withholding	\$ 132,267	\$ 127,939	\$ 163,027	\$ 163,024
33-3331-9893	Transfer-City Portion of Health Transfer-City Portion Life & Disability	\$ 1,394,307	\$ 1,394,748	\$ 1,455,062	\$ 1,428,190
33-3331-9894	Dental Insurance Withholding	\$ 97,192	\$ 96,458	\$ 94,256	\$ 99,359
33-3331-9895	Transfer-City Portion of Dental	\$ 24,709	\$ 32,259	\$ 30,392	\$ 42,311
33-3331-9896	Pharmacy Rebates	\$ 13,839	\$ 12,353	\$ 35,199	\$ 22,657
33-3331-9898	Investment Interest	\$ 64,817	\$ 80,397	\$ -	\$ -
33-3331-9997		\$ 45,740	\$ 80,129	\$ 70,034	\$ 67,813
	Total Revenues	\$ 1,772,871	\$ 1,824,283	\$ 1,847,970	\$ 1,823,354
	Expenditures				
33-4331-9893	Health Insurance Payments Life/Cancer/Disability	\$ 1,552,269	\$ 1,446,548	\$ 1,688,123	\$ 1,659,027
33-4331-9894	Insurance Payments	\$ 57,400	\$ 80,339	\$ 94,256	\$ 99,359
33-4331-9895	Dental Insurance Payments	\$ 35,319	\$ 61,989	\$ 65,592	\$ 64,968
	Total Expenditures	\$ 1,644,989	\$ 1,588,877	\$ 1,847,970	\$ 1,823,354

LAND ACQUISITION SINKING FUND

		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Beginning Balance	\$ 1,669,625	\$ -	\$ 291,843	\$ 338,594
19-3192-0307	Sale of Land - Industrial Park	\$ 124,493	\$ 7,185	\$ -	\$ -
19-3192-9003	Loan Payments Received	\$ -	\$ -	\$ -	\$ -
19-3192-9005	Farm Income	\$ -	\$ -	\$ -	\$ 71,400
19-3192-9990	Rent - Land	\$ -	\$ 28,560	\$ -	\$ -
19-3192-9996	Grants	\$ -	\$ 32,707	\$ 1,900,000	\$ -
19-3192-9997	Interest Earned	\$ 67,369	\$ 30,570	\$ -	\$ -
19-3192-9998	Transfers from other funds	\$ 860,004	\$ -	\$ 70,000	\$ 700,000
19-3192-9999	Miscellaneous	\$ -	\$ -	\$ 100,000	\$ -
	Total Revenues	\$ 2,721,490	\$ 99,023	\$ 2,361,843	\$ 1,109,994
	Expenditures				
19-4192-3114	Planning & Engineering	\$ -	\$ -	\$ -	\$ -
19-4192-8210	Miscellaneous	\$ 276,997	\$ 30,093	\$ 89,683	\$ -
19-4192-9500	Farm Expenses	\$ -	\$ -	\$ -	\$ 52,120
19-4192-9501	Farm Management Fees	\$ -	\$ -	\$ -	\$ 3,570
19-4192-9710	Property Purchases	\$ 200,000	\$ 1,910,408	\$ -	\$ -
19-4192-9712	Land Development Costs	\$ -	\$ 61,114	\$ 2,000,000	\$ -
19-4192-9714	Transfers to Aviation Fund	\$ -	\$ -	\$ -	\$ -
19-4192-9998	Transfers	\$ -	\$ -	\$ 272,160	\$ 272,160
	Total Expenditures	\$ 476,997	\$ 2,001,614	\$ 2,361,843	\$ 327,850

**Land Acquisition Sinking Fund
Expenditure Detail**

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9995	Donations or Sponsorships	\$ -
9996	Grants	\$ -

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
9998	Project Access cost share transfer to Capital Projects Fund	\$ 272,160

<u>Department</u>	<u>Capital Item</u>	<u>2025-26 Budgeted Amount</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	<u>2029-30 Future Requests</u>
Land Acquisition Sinking Fund						
6060						
		\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECTS SINKING FUND					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Balances	\$ -	\$ -	\$ -	\$ 2,000,000
23-3231-9997	Investment Interest	\$ 684	\$ (1,564)	\$ -	\$ -
23-3231-9998	Transfers from General Fun	\$ 500,000	\$ -	\$ 2,000,000	\$ -
	Total Revenues	\$ 500,684	\$ (1,564)	\$ 2,000,000	\$ 2,000,000
	Expenditures				
23-4231-9998	Transfers to Other Funds	\$ 69,150	\$ 430,850	\$ -	\$ -
	Total Expenditures	\$ 69,150	\$ 430,850	\$ -	\$ -

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 22/23	FY 23/24	FY 24/25	FY 25/26
Revenues					
	Balance			\$ 2,375,667	\$ 2,396,349
15-3150-0115	Sales Tax - LB 357	\$ 1,693,043	\$ 1,675,026	\$ 1,609,193	\$ 1,582,502
15-3150-0309	Bond proceeds	\$ -	\$ -	\$ -	\$ -
15-3150-9995	Donations	\$ -	\$ -	\$ -	\$ -
15-3150-9996	Grants	\$ 50,000	\$ -	\$ -	\$ 55,000
15-3150-9997	Interest Earned	\$ 57,478	\$ 95,812	\$ 84,209	\$ 50,000
	Total Revenues	\$ 1,800,521	\$ 1,770,838	\$ 4,069,069	\$ 4,083,851
Bond Funded Expenditures					
<u>Ballfield Complex</u>					
15-4152-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
15-4152-2318	Construction Costs	\$ -	\$ -	\$ -	\$ -
<u>Quiet Zone</u>					
15-4151-2318	Construction Costs	\$ -	\$ -	\$ -	\$ -
<u>Community Center/Auditorium</u>					
15-4153-2710	Fiscal Fees	\$ 500	\$ 500	\$ 500	\$ 500
15-4153-8210	Miscellaneous	\$ -	\$ 2,500	\$ -	\$ -
<u>Levitt Stadium Turf & Fire Station</u>					
15-4155-2710	Fiscal Fees	\$ -	\$ 105	\$ 250	\$ 250
15-4221-2710	Fiscal Fees - Ambulance	\$ -	\$ 73	\$ 375	\$ 375
15-4222-2710	Fiscal Fees - Fire	\$ -	\$ 73	\$ 375	\$ 375
	Total Bond Funded Projects	\$ 1,000	\$ 3,750	\$ 2,000	\$ 2,000
Cash Funded Expenditures					
<u>Ballfield Complex</u>					
15-4152-6060	Capital Projects/Equipment	\$ 190,280	\$ -	\$ -	\$ -
15-4152-8210	Land Purchase	\$ 63,427	\$ -	\$ 63,427	\$ 63,427
<u>Parks - 2023-24 Project Access York - Cost Share and other Equipment</u>					
15-4157-6060	Capital Projects/Equipment	\$ 178,176	\$ 265,785	\$ -	\$ 70,000
15-4157-9220	Transfer to General Capital Projects Fund	\$ 269,760	\$ -	\$ -	\$ -
<u>Soccer Complex</u>					
15-4162-6060	Capital Projects/Equipment	\$ -	\$ 62,679	\$ -	\$ -
<u>School-Owned Improvements</u>					
15-4156-8210	Plygrnd Resurf/Levitt bleachers	\$ 238,210	\$ 40,000	\$ -	\$ -
<u>Senior Center - 2022-23 Air Handler & 5 RTU A/C units</u>					
15-4161-6060	Capital Projects/Equipment	\$ 29,040	\$ -	\$ -	\$ -
<u>Creative District</u>					
15-4181-9220	Transfer to Creative District	\$ -	\$ -	\$ -	\$ 10,000
	Total Cash Funded Projects	\$ 968,893	\$ 368,464	\$ 63,427	\$ 143,427
	Total Project Expenditures	\$ 969,893	\$ 372,214	\$ 65,427	\$ 145,427

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 22/23	FY 23/24	FY 24/25	FY 25/26
15-4152-9210	Bond-Interest (Ballfield)	\$ 80,773	\$ 78,478	\$ 77,075	\$ 74,015
15-4152-9211	Bond-Principal (Ballfield)	\$ 505,000	\$ 510,000	\$ 510,000	\$ 510,000
15-4153-9210	Bond-Interest (Center/Aud)	\$ 83,363	\$ 82,323	\$ 81,673	\$ 80,243
15-4153-9211	Bond-Principal (Center/Aud)	\$ 250,000	\$ 260,000	\$ 260,000	\$ 260,000
15-4155-9210	Bond-Int (Levitt, Ball, Soccer)	\$ -	\$ 137,994	\$ 157,708	\$ 152,248
15-4155-9211	Bond-Prin (Levitt, Ball, Soccer)	\$ -	\$ -	\$ 109,200	\$ 113,400
15-4221-9210	Bond-Interest (Ambulance)	\$ -	\$ 95,282	\$ 188,347	\$ 198,232
15-4221-9211	Bond-Principal (Ambulance)	\$ -	\$ -	\$ 137,900	\$ 165,800
15-4222-9210	Bond-Interest (Fire)	\$ -	\$ 95,282	\$ 188,347	\$ 198,232
15-4222-9211	Bond-Principal (Fire)	\$ -	\$ -	\$ 137,900	\$ 165,800
Total Bond Payments		\$ 919,135	\$ 1,259,358	\$ 1,848,149	\$ 1,917,970
Total Budget Expenditures		\$ 1,889,028	\$ 1,631,572	\$ 1,913,575	\$ 2,063,397
Ending balance				\$ 2,020,454	
Debt Service required for Oct '26 payment				\$ 1,124,141	
net balance				\$ 896,313	
REMAINING DEBT SERVICE - BALL FIELD COMPLEX					
Fiscal Year		Principal	Interest	Total P & I	
2025-2026		\$ 510,000.00	\$ 74,015.00	\$ 584,015.00	
2026-2027		\$ 520,000.00	\$ 70,407.50	\$ 590,407.50	
2027-2028		\$ 520,000.00	\$ 66,117.50	\$ 586,117.50	
2028-2029		\$ 525,000.00	\$ 61,021.25	\$ 586,021.25	
2029-2030		\$ 530,000.00	\$ 55,217.50	\$ 585,217.50	
2030-2031		\$ 540,000.00	\$ 48,660.00	\$ 588,660.00	
2031-2032		\$ 540,000.00	\$ 41,370.00	\$ 581,370.00	
2032-2033		\$ 555,000.00	\$ 33,427.50	\$ 588,427.50	
2033-2034		\$ 560,000.00	\$ 24,785.00	\$ 584,785.00	
2034-2035		\$ 575,000.00	\$ 15,417.50	\$ 590,417.50	
2035-2036		\$ 585,000.00	\$ 5,265.00	\$ 590,265.00	
Total Remaining P & I		\$5,960,000.00	\$ 495,703.75	\$ 6,455,703.75	
REMAINING DEBT SERVICE - AUDITORIUM/COMMUNITY CENTER PROJECT					
Fiscal Year		Principal	Interest	Total P & I	
2025-2026		\$ 260,000.00	\$ 80,242.50	\$ 340,242.50	
2026-2027		\$ 265,000.00	\$ 78,535.00	\$ 343,535.00	
2027-2028		\$ 265,000.00	\$ 76,481.25	\$ 341,481.25	
2028-2029		\$ 270,000.00	\$ 74,005.00	\$ 344,005.00	
2029-2030		\$ 270,000.00	\$ 71,170.00	\$ 341,170.00	
2030-2031		\$ 275,000.00	\$ 68,035.00	\$ 343,035.00	
2031-2032		\$ 275,000.00	\$ 64,597.50	\$ 339,597.50	
2032-2033		\$ 280,000.00	\$ 60,780.00	\$ 340,780.00	
2033-2034		\$ 285,000.00	\$ 56,470.00	\$ 341,470.00	
2034-2035		\$ 290,000.00	\$ 51,725.00	\$ 341,725.00	
2035-2036		\$ 295,000.00	\$ 46,605.00	\$ 341,605.00	
2036-2037		\$ 300,000.00	\$ 41,175.00	\$ 341,175.00	
2037-2038		\$ 305,000.00	\$ 33,825.00	\$ 338,825.00	
2038-2039		\$ 315,000.00	\$ 24,525.00	\$ 339,525.00	
2039-2040		\$ 325,000.00	\$ 14,925.00	\$ 339,925.00	
2040-2041		\$ 335,000.00	\$ 5,025.00	\$ 340,025.00	
Total Remaining P & I		\$4,610,000.00	\$ 848,121.25	\$ 5,458,121.25	

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 22/23	FY 23/24	FY 24/25	FY 25/26

LAND PURCHASE - BALL FIELD

Fiscal Year	61.46 Acres at \$5,160.00 an Acre		
2025-2026	\$ 63,426.72		
Total Remaining	\$ 63,426.72	\$ -	\$ -

REMAINING DEBT SERVICE - FIRE STATION/LEVITT TURF/PARKS BOND

Fiscal Year	Principal	Interest	Total P & I
2025-2026	\$ 270,000.00	\$ 362,495.00	\$ 632,495.00
2026-2027	\$ 285,000.00	\$ 348,995.00	\$ 633,995.00
2027-2028	\$ 300,000.00	\$ 334,745.00	\$ 634,745.00
2028-2029	\$ 315,000.00	\$ 319,745.00	\$ 634,745.00
2029-2030	\$ 330,000.00	\$ 303,995.00	\$ 633,995.00
2030-2031	\$ 345,000.00	\$ 290,630.00	\$ 635,630.00
2031-2032	\$ 355,000.00	\$ 276,485.00	\$ 631,485.00
2032-2033	\$ 370,000.00	\$ 261,752.50	\$ 631,752.50
2033-2034	\$ 390,000.00	\$ 246,212.50	\$ 636,212.50
2034-2035	\$ 405,000.00	\$ 229,637.50	\$ 634,637.50
2035-2036	\$ 420,000.00	\$ 211,412.50	\$ 631,412.50
2036-2037	\$ 440,000.00	\$ 192,512.50	\$ 632,512.50
2037-2038	\$ 460,000.00	\$ 172,712.50	\$ 632,712.50
2038-2039	\$ 480,000.00	\$ 152,012.50	\$ 632,012.50
2039-2040	\$ 505,000.00	\$ 129,812.50	\$ 634,812.50
2040-2041	\$ 525,000.00	\$ 106,456.26	\$ 631,456.26
2041-2042	\$ 550,000.00	\$ 82,175.00	\$ 632,175.00
2042-2043	\$ 575,000.00	\$ 56,050.00	\$ 631,050.00
2043-2044	\$ 605,000.00	\$ 28,737.50	\$ 633,737.50
Total Remaining P & I	\$7,925,000.00	\$4,106,573.76	\$12,031,573.76

REMAINING DEBT SERVICE - FIRE STATION - 2nd BOND ISSUE

Fiscal Year	Principal	Interest	Total P & I
2025-2026	\$ 175,000.00	\$ 186,217.50	\$ 361,217.50
2026-2027	\$ 185,000.00	\$ 177,467.50	\$ 362,467.50
2027-2028	\$ 195,000.00	\$ 168,217.50	\$ 363,217.50
2028-2029	\$ 205,000.00	\$ 158,467.50	\$ 363,467.50
2029-2030	\$ 215,000.00	\$ 148,217.50	\$ 363,217.50
2030-2031	\$ 220,000.00	\$ 141,660.00	\$ 361,660.00
2031-2032	\$ 225,000.00	\$ 134,620.00	\$ 359,620.00
2032-2033	\$ 235,000.00	\$ 127,307.50	\$ 362,307.50
2033-2034	\$ 240,000.00	\$ 119,435.00	\$ 359,435.00
2034-2035	\$ 250,000.00	\$ 111,275.00	\$ 361,275.00
2035-2036	\$ 260,000.00	\$ 102,525.00	\$ 362,525.00
2036-2037	\$ 270,000.00	\$ 93,425.00	\$ 363,425.00
2037-2038	\$ 280,000.00	\$ 83,975.00	\$ 363,975.00
2038-2039	\$ 285,000.00	\$ 74,175.00	\$ 359,175.00
2039-2040	\$ 295,000.00	\$ 64,200.00	\$ 359,200.00
2040-2041	\$ 310,000.00	\$ 52,400.00	\$ 362,400.00
2041-2042	\$ 320,000.00	\$ 40,000.00	\$ 360,000.00
2042-2043	\$ 335,000.00	\$ 27,200.00	\$ 362,200.00
2043-2044	\$ 345,000.00	\$ 13,800.00	\$ 358,800.00
Total Remaining P & I	\$4,845,000.00	\$2,024,585.00	\$ 6,869,585.00

**LB 357 Fund
Expenditure Detail**

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9996	Grants	\$ 55,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
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<u>Department</u>	<u>Capital Item</u>	<u>2025-26 Budgeted Amount</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	<u>2029-30 Future Requests</u>
LB 357						
Ballpark Complex	Annual payment for property purchase from Water Department (payment 5 of 5)	\$ 63,427				
Parks/Public Works	Purchase of trail maintenance equipment - (only if grant received)	\$ 70,000				
		\$ 133,427	\$ -	\$ -	\$ -	\$ -

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

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

DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE

2017-18	\$ 63,426.72
2022-23	\$ 63,426.72
2023-24	\$ 63,426.72
2024-25	\$ 63,426.72
2025-26	\$ 63,426.72

TOTAL \$ 317,133.60

FUNDING SOURCE

LB 357 Funds

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

SCHEDULING:

Annually through 2025-26

OPERATING BUDGET EFFECT:

LB 357 Funds

CITY OF YORK CAPITAL IMPROVEMENT WORKSHEET

DEPT Parks/Public Works BRIEF DESCRIPTION Trail Maintenance

DEPARTMENT PRIORITY _____

RECOMMENDED FIVE YEAR SCHEDULE		FUNDING SOURCE	
2025-26	\$ 70,000.00	\$15,000	LB 357
2026-27	\$ -	\$55,000	Grant
2027-28	\$ -		
2028-29	\$ -		
2029-30	\$ -		
TOTAL	\$ 70,000.00		

PROJECT DESCRIPTION:

Purchase of trail maintenance equipment, if grant is received.

Purchase about 15% match for pickup, plow, and material spreader.

PROJECT JUSTIFICATION:

The equipment will allow us to maintain current trails and expand maintenance to expanded trails.

The grant opportunity provides a possible way to purchase equipment at a minimal cost.

SCHEDULING:

If the grant is received, the equipment will be purchased as grant funds are available.

OPERATING BUDGET EFFECT:

No General Fund Effect

\$15,000 from LB 357 if grant for the remainder is received

CREATIVE DISTRICT					
		Actual FY 22/23	Actual FY 23/24	Budget FY 24/25	Budget FY 25/26
	Revenues				
	Beginning Balance			\$ 8,445	\$ 20,000
18-3181-9995	Donations or Sponsorships	\$ -	\$ 5,100	\$ 10,000	\$ 10,000
18-3181-9996	Grants	\$ -	\$ 10,000	\$ 100,000	\$ 15,000
18-3181-9997	Investment Interest	\$ -	\$ 381	\$ -	\$ -
18-3181-9998	Transfers from LB 357 Fund	\$ -	\$ -	\$ -	\$ 10,000
	Total Revenues	\$ -	\$ 15,481	\$ 118,445	\$ 55,000
	Expenditures				
18-4181-8210	Miscellaneous	\$ -	\$ 15,238	\$ 118,445	\$ 55,000
	Total Expenditures	\$ -	\$ 15,238	\$ 118,445	\$ 55,000

**Creative District Fund
Expenditure Detail**

<u>Account Number</u>	<u>Revenue Description</u>	<u>Amount</u>
9996	Grants, donations, sponsorships	\$ 25,000

<u>Account Number</u>	<u>Expenditure Description</u>	<u>Amount</u>
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<u>Department</u>	<u>Capital Item</u>	<u>2025-26 Budgeted Amount</u>	<u>2026-27 Future Requests</u>	<u>2027-28 Future Requests</u>	<u>2028-29 Future Requests</u>	<u>2029-30 Future Requests</u>
Creative District						
6060						
TBD	Other miscellaneous collaborative projects	\$ 55,000				
		\$ 55,000	\$ -	\$ -	\$ -	\$ -