

AGENDA  
CITY COUNCIL, YORK, NEBRASKA  
Thursday, September 4, 2025  
5:30 PM

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

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

1. The Open Meetings Act is posted on the East Wall of the Council Chambers
2. Notice of this meeting was published in the York News Times on August 28, 2025
3. Roll Call
4. Minutes of the August 21, 2025 meeting
5. Claims of Elected Officials
  - 5.1. Claim for Tony North of North Printing and Office Supply in the amount of \$212.66
  - 5.2. Claim for Jeff Pieper of Pieper's Inc. in the amount of \$143.10
  - 5.3. Claim for Stephen Postier of the York County Development Corporation in the amount of \$9,022.83
6. Claims for the period of August 22, 2025 through September 4, 2025
7. City Administrator Report
8. Consider approval of a Special Designated License Application for York Sip & Stroll, September 25, 2025, Yorkshire Playhouse for York State Bank located at 700 N. Lincoln Avenue
9. Consider approval of a contract with AMGL to perform the City's annual audit for the 2024-2025 fiscal year for an amount not to exceed \$35,250 - the fee for the audit of the Kilgore Library Foundation will not exceed \$1,200

10. Consider approval of an agreement between the City of York and Fraternal Order of Police, York Lodge No. 31 for the period of September 22, 2025 through September 30, 2026
11. Consider approval of Resolution 2025-17 to amend the preliminary property tax rate as certified by the York County Clerk
12. Consider approval of Resolution 2025-18 to set the property tax rate at .230
13. Consider approval of Resolution 2025-19 to set job classifications, pay grade and set maximum wage levels at step 7 of the pay range schedule to become effective September 22, 2025
14. Consider approval of Resolution 2025-20 to adopt certain changes enacted under the Police Officers Retirement Act pursuant to 2025 Nebraska Legislative Bill 179
15. Third reading:  
Ordinance No. 2399 - Prescribing Sewer Rates
16. Third Reading:  
Ordinance No. 2400 - Prescribing Landfill Rates
17. Third Reading:  
Ordinance No. 2401 - Prescribing Water Rates
18. Ordinance No. 2402 - Adopt the pay range schedule for 2025-2026
  - 18.1. Suspend the rules for Ordinance No. 2402
  - 18.2. Passage of Ordinance No. 2402
19. Ordinance No. 2403 - Adopt Budget Statement to be termed the Annual Appropriation Bill for the City of York Budget 2025-2026
  - 19.1. Suspend the rules for Ordinance No. 2403
  - 19.2. Passage of Ordinance No. 2403
20. Adjournment







**REGULAR MEETING**  
**CITY COUNCIL – YORK, NEBRAKSA**  
**August 21, 2025**  
**5:30 PM**

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

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

Mayor: Barry Redfern: Present. Councilmembers: Jeff McGregor: Present, Tony North: Present, Vicki Northrop: Absent, Jeff Pieper: Present, Stephen Postier: Present, Jennifer Sheppard: Present, Scott Van Esch: Present, Jerry Wilkinson: Present. The following City Officials were present: City Administrator Dr. Sue Crawford, City Attorney Charles Campbell, Police Chief Ed Tjaden, Public Works Director James Paul, Fire Chief Tony Bestwick, Zoning Administrator Dan Aude, Parks & Recreation Director Cheree Folts, City Treasure Pellie Thomas, Convention Center Director Terri Carlson, Library Director Deb Roberston and City Clerk Amanda Ring.

Notice of this meeting was given in advance thereof by publication in the York News Times on August 14, 2025, the City's designated method for giving notice, a copy of the proof of publication being attached to these minutes. Notice of this meeting was given to the Mayor and all members of the City Council and a copy of their acknowledgment and receipt of notice and the agenda is attached to these minutes. Availability of the agenda was communicated in advance notice to the Mayor and City Council for this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

**Minutes**

Motion to approve the minutes of the August 7, 2025 meeting. Ayes with a motion by Jerry Wilkinson and a second by Scott Van Esch. Vicki Northrop: Absent, Stephen Postier: Yea, Jerry Wilkinson: Yea, Scott Van Esch: Yea, Jeff Pieper: Yea, Jeff McGregor: Yea, Tony North: Yea, Jennifer Sheppard: Yea.

**Claims of Elected Officials**

Motion to approve the claim for Tony North of North Printing and Office Supply in the amount of \$2,380.47. Ayes with a motion by Jerry Wilkinson and a second by Stephen Postier. Vicki Northrop: Absent, Stephen Postier: Yea, Jerry Wilkinson: Yea, Scott Van Esch: Yea, Jeff Pieper: Yea, Jeff McGregor: Yea, Tony North: Abstain (With Conflict), Jennifer Sheppard: Yea.

**Claims**

Motion to approve the claims for August 8, 2025 through August 21, 2025. Ayes with a motion by Jerry Wilkinson and a second by Stephen Postier. Vicki Northrop: Absent, Stephen Postier: Yea, Jerry Wilkinson: Yea, Scott Van Esch: Yea, Jeff Pieper: Yea, Jeff McGregor: Yea, Tony North: Yea, Jennifer Sheppard: Yea.

**Department Activities Reports for July 2025**

Council member Postier congratulated the library on winning the Smackdown summer reading challenge with Seward.

Motion to approve the departmental activities reports for the month of July 2025. Ayes with a motion by Scott Van Esch and a second by Jerry Wilkinson. Vicki Northrop: Absent, Stephen Postier: Yea, Jerry Wilkinson: Yea, Scott Van Esch: Yea, Jeff Pieper: Yea, Jeff McGregor: Yea, Tony North: Yea, Jennifer Sheppard: Yea.

**Cash Balances for July 2025**

Motion to approve the cash balances for the month of July 2025. Ayes with a motion by Jennifer Sheppard and a second by Tony North. Vicki Northrop: Absent, Stephen Postier: Yea, Jerry Wilkinson: Yea, Scott Van Esch: Yea, Jeff Pieper: Yea, Jeff McGregor: Yea, Tony North: Yea, Jennifer Sheppard: Yea.

**City Administrator Report**

Dr. Crawford updated the Council on the comp plan. There is information on the [plan.york.com](http://plan.york.com) website. The website is very informative for citizens to gain knowledge and give input for the comprehensive plan. There is a monthly poll question and a survey available. In September, the consultants will be at City Hall for drop-in public sessions on September 10 and 11. On September 10 the session will be located at the library from 5pm to 7pm. September 11 will be in the Council Chambers from 11am to 1pm. The presentations will include ideas and information gathered to date.

#### SDL for Blended Distilling

Derek Keller, 1420 Road N Suite D, York, shared about the Harvest Market on September 14, 2025 for YC3. Blended Distilling will be serving samples, signs will be posted and IDs checked. The Harvest Market will take place from 9:30am to 2:00pm.

Motion to approve the special designated license for Blended Distilling LLC at the York County Fairgrounds Mercantile Building, 2345 N. Nebraska Ave, on September 14, 2025 for a Harvest Market. Ayes with a motion by Scott Van Esch and a second by Jeff Pieper. Vicki Northrop: Absent, Stephen Postier: Yea, Jerry Wilkinson: Yea, Scott Van Esch: Yea, Jeff Pieper: Yea, Jeff McGregor: Yea, Tony North: Yea, Jennifer Sheppard: Yea.

#### SDLs for Sip and Stroll 2025

Motion to approve the special designated liquor licenses for the York County Development Corporation for September 25, 2025, for the following businesses: Genie Fae Creative Connections & Workshop, Kirtsey's Clothing & Gift Boutique, Mack's Golden Grounds, Peterson's Petal Co., Rustic Dry Goods and Wagner Decorating; and a motion to approve the special designated liquor licenses for the Greater York Area Chamber of Commerce for September 25, 2025, for the following businesses: Brandt's Carpet & Tile, Baer's Furniture, Arnold Motors, Crossroads Awards, Angie Murray Pate American Family Insurance and York County Historical Association; and a motion to approve the special designated liquor licenses for the Yorkshire Playhouse for September 25, 2025, for the following businesses: ALLO, Ameriprise Financial Services Inc., H & R Block, Sequoia Wealth Partners and Yorkshire Playhouse; and a motion to approve the special designated liquor licenses for the York Community Foundation for September 25, 2025, for the following businesses: Western Edge, The Flower Box, The Avenue Salon & Boutique, Svehla Law Offices, Service Master Cleaning & Restoration Services and The Jewelers Vault. Ayes with a motion by Jerry Wilkinson and a second by Tony North. Vicki Northrop: Absent, Stephen Postier: Yea, Jerry Wilkinson: Yea, Scott Van Esch: Yea, Jeff Pieper: Yea, Jeff McGregor: Yea, Tony North: Yea, Jennifer Sheppard: Yea.

#### Workout Equipment for New Fire Station

Chief Bestwick stated there were two quotes received for workout equipment for the new fire station. There will be some equipment moved from the old station and some surplus equipment from the community center.

Motion to approve a quote from Johnson Fitness and Wellness for exercise equipment for the new fire station in the amount of \$36,587.86. Ayes with a motion by Jeff McGregor and a second by Jeff Pieper. Vicki Northrop: Absent, Stephen Postier: Yea, Jerry Wilkinson: Yea, Scott Van Esch: Yea, Jeff Pieper: Yea, Jeff McGregor: Yea, Tony North: Yea, Jennifer Sheppard: Yea.

#### Public Hearing on Application for Movers Permit

The Mayor stated this was the time and place for a public hearing for a movers permit. Dan shared this house is to be moved from Brainard, Nebraska. He showed pictures of the home and stated that there was an inspection completed to verify it was a modular home which meets the zoning criteria. The offer to purchase the house was contingent upon the movers permit being approved. The house is to be set on a basement on the north side of the lot. The new construction build will require sidewalks to be placed on the lot. This was recommended for approval by the Planning Commission. There was no other public comment.

Motion to approve the application for mover's permit filed by Joann Groteluschen for a modular home to be moved to the lot located south of East 1st Street and east of South Iowa Avenue. Ayes with a motion by Jennifer Sheppard and a second by Stephen Postier.

Vicki Northrop: Absent, Stephen Postier: Yea, Jerry Wilkinson: Yea, Scott Van Esch: Yea, Jeff Pieper: Yea, Jeff McGregor: Yea, Tony North: Yea, Jennifer Sheppard: Yea

Yea: 7, Nay: 0, Absent: 1

#### ATVs, UTVs and Golf Cart Discussion

This subject was brought back to the City Council by the Ordinance Committee. Council member Sheppard started the conversation by stating this subject was brought back by a constituent to be reviewed. This was brought to the Council two years ago and was denied. She shared that more review of other cities had been completed, and the Ordinance Committee wanted the Council to be involved in all the discussion. Council member North stated it was good to get all the input on this subject from those for it and against it. The Mayor opened the subject up for public discussion. John Biel, 515 E. 18th Street, York, shared this had been brought two years ago and would again ask for consideration for this because golf carts are already being driven around town. He brought up safety measures for ATVs, UTVs and golf carts. He questioned the safety of e-bikes and electronic scooters. He stated York can still be 'first class' and promote a small town atmosphere with allowing the use of ATVs, UTVs and golf carts. Jen Hoebelheinrich, 1109 N. Wisconsin Avenue, York, spoke in support of the use of ATVs, UTVs and golf carts, sharing other first class cities that allow such use. Lee Mast, 84 S. Platte Avenue, York, shared he lived in South Dakota for ten years. ATVs and UTVs were street legal, golf carts were not, and were not permitted for use on state highways. All ATVs and UTVs were fully outfitted with all necessary safety measures and there were less accidents with ATVs and UTVs compared to motorcycles.

Creighton Hoebelheinrich, 626 E. 9th Street, York, stated ATVs and UTVs were safer than motorcycles but with the same fuel efficiency and thought this could help bring potential revenue to town. There was no more public comment. Council member Wilkinson asked whether there were different state statutes regulating ATVs and UTVs as opposed to golf carts. Conversation was had regarding addressing this in two different categories, ATVs and UTVs together and golf carts alone. Council member Sheppard stated she is still a big proponent of this subject. It was stated that e-bikes and electronic shooters need to be addressed as well. The Mayor said that more discussion needs to be had and stated it was to go back to the Ordinance Committee for further discussion and review.

Third Reading:

Ordinance No. 2398 - to amend Chapter 28 to enact ordinances to provide regulations and requirements for mobile vendors, including food trucks

ORDINANCE NO. 2398

AN ORDINANCE TO AMEND CHAPTER 28 TO ENACT ORDINANCES TO PROVIDE REGULATIONS AND REQUIREMENTS FOR MOBILE VENDORS INCLUDING FOOD TRUCKS; TO PROVIDE FOR A PENALTY FOR THE VIOLATION OF THIS ARTICLE; TO REPEAL ALL ORDINANCES IN CONFLICT HEREWITH; AND TO PROVIDE FOR AN EFFECTIVE DATE FOR THIS ORDINANCE.

Motion to approve Ordinance No. 2398, to amend Chapter 28 to enact ordinances to provide regulations and requirements for mobile vendors, including food trucks. Ayes with a motion by Jeff Pieper and a second by Tony North. Vicki Northrop: Absent, Stephen Postier: Yea, Jerry Wilkinson: Yea, Scott Van Esch: Yea, Jeff Pieper: Yea, Jeff McGregor: Yea, Tony North: Yea, Jennifer Sheppard: Yea.

Second reading:

Ordinance No. 2399 - Prescribing Sewer Rates

ORDINANCE NO. 2399

AN ORDINANCE TO AMEND PORTIONS OF CHAPTER 54 OF THE MUNICIPAL CODE OF THE CITY OF YORK, NEBRASKA, PRESCRIBING SEWER RATES, REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH, AND PROVIDING FOR THE EFFECTIVE DATE OF SAID ORDINANCE.

James shared this follows the rate study done by Nebraska Rural Water Association. The recommendation was to continue on a 2.5% increase each year. The third reading will be September 4, 2025.

Second Reading:

Ordinance No. 2400 - Prescribing Landfill Rates

ORDINANCE NO. 2400

AN ORDINANCE TO AMEND A PORTION OF CHAPTER 40, GARBAGE AND TRASH, REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE.

HDR completed a landfill rate study that is reviewed every year against current revenues and expenditures. The recommendation is to increase MSW/Landfill disposal per ton, tree and yard waste per ton, construction and demolition per ton and special waste per ton. If the city were to eliminate the charge for tree and yard waste, it would have cost the city approximately \$54,180 for the last calendar year. James answered questions of the council. The third reading will be September 4, 2025.

Second Reading:

Ordinance No. 2401 - Prescribing Water Rates

ORDINANCE NO. 2401

AN ORDINANCE TO AMEND A PORTION OF CHAPTER 54, UTILITIES SECTION, OF THE MUNICIPAL CODE OF THE CITY OF YORK, NEBRASKA, TO PRESCRIBE WATER RATES; TO REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH AND TO PROVIDE FOR THE EFFECTIVE DATE OF THIS ORDINANCE.

The Nebraska Rural Water Rate study showed the cost of production for 100ccf of water is \$2.39. The increase made the rate \$2.42 for all usage. This will be evaluated every year for a possible increase. The third reading will be September 4, 2025.

### Budget Discussion

Pellie shared the good news with the Council that the valuation increased from \$702,000,000 to \$881,000,000, with \$28,000,000 resulting from growth. The city's levy request will lower to \$0.23 from \$.0285. The public hearing for the budget will be held at the start of the meeting on September 4, 2025.

### Adjournment

There being no further business to come before the Council, the Mayor adjourned the meeting, the time being 6:17 p.m.

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Amanda Ring, City Clerk

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Barry Redfern, Mayor

| VENDOR   | NAME                      | NO#<br>INVOICES | TOTAL<br>AMOUNT | 1099 | G/L<br>ACCT NO# | G/L<br>NAME | G/L<br>AMOUNT |
|----------|---------------------------|-----------------|-----------------|------|-----------------|-------------|---------------|
| 01-00001 | CITY OF YORK - WATER DEPT | 1               | 23,728.20       | N    |                 |             |               |
| 01-00010 | GALE                      | 2               | 226.42          | N    |                 |             |               |
| 01-00110 | MATHESON TRI-GAS          | 3               | 135.45          | N    |                 |             |               |
| 01-00120 | JACKSON SERVICES INC      | 8               | 800.17          | N    |                 |             |               |
| 01-00200 | NEBRASKA MACHINERY CO     | 4               | 2,102.04        | N    |                 |             |               |
| 01-00210 | EAKES OFFICE PLUS         | 1               | 466.57          | N    |                 |             |               |
| 01-00290 | NORTH PRINTING & OFFICE S | 3               | 212.66          | N    |                 |             |               |
| 01-00300 | BLACK HILLS ENERGY        | 2               | 165.44          | N    |                 |             |               |
| 01-00340 | BOUND TREE MEDICAL LLC    | 1               | 737.97          | N    |                 |             |               |
| 01-00360 | CITY OF YORK              | 2               | 25,086.85       | N    |                 |             |               |
| 01-00620 | ROY NICKELS               | 2               | 209.68          | N    |                 |             |               |
| 01-00680 | NE DEPT. OF AERONAUTICS   | 1               | 543.33          | N    |                 |             |               |
| 01-00701 | OLSSON ASSOCIATES         | 2               | 1,560.00        | N    |                 |             |               |
| 01-00750 | PIEPERS INC               | 2               | 143.10          | N    |                 |             |               |
| 01-00780 | PRESTO X COMPANY          | 1               | 39.57           | N    |                 |             |               |
| 01-00800 | BURST, LLC                | 17              | 341.54          | N    |                 |             |               |
| 01-00960 | GRAINGER                  | 1               | 115.14          | N    |                 |             |               |
| 01-01090 | BAKER & TAYLOR, INC       | 1               | 307.76          | N    |                 |             |               |
| 01-01290 | GRAND CENTRAL FOODS, INC. | 1               | 82.06           | N    |                 |             |               |
| 01-01330 | JLC, INCORPORATED         | 4               | 327.72          | N    |                 |             |               |
| 01-01390 | AFLAC                     | 3               | 897.54          | N    |                 |             |               |
| 01-01460 | PERENNIAL POWER           | 1               | 14,724.68       | N    |                 |             |               |
| 01-01470 | SERVI-TECH LABORATORIES   | 2               | 350.00          | N    |                 |             |               |
| 01-01510 | HACH CO.                  | 4               | 1,981.13        | N    |                 |             |               |
| 01-01670 | FRATERNAL ORDER OF POLICE | 3               | 1,350.00        | N    |                 |             |               |
| 01-01690 | UNITED FUND               | 3               | 64.62           | N    |                 |             |               |
| 01-01990 | WAGNER DECORATING         | 1               | 35.99           | N    |                 |             |               |

| VENDOR   | NAME                      | NO#<br>INVOICES | TOTAL<br>AMOUNT | G/L  |          | G/L<br>NAME | G/L<br>AMOUNT |
|----------|---------------------------|-----------------|-----------------|------|----------|-------------|---------------|
|          |                           |                 |                 | 1099 | ACCT NO# |             |               |
| 01-02010 | YORK EQUIPMENT, INC.      | 1               | 115.77          | N    |          |             |               |
| 01-02060 | NE DEPT OF ENVIRONMENT &  | 1               | 150.00          | N    |          |             |               |
| 01-02210 | NE DOOR & WINDOW LLC YORK | 1               | 54.62           | N    |          |             |               |
| 01-02240 | OMAHA WORLD HERALD        | 1               | 195.99          | N    |          |             |               |
| 01-02250 | MILLER SEED & SUPPLY CO   | 2               | 202.61          | N    |          |             |               |
| 01-02530 | PEPSI COLA OF LINCOLN/ TO | 1               | 415.80          | N    |          |             |               |
| 01-02560 | CITYSERVICEVALCON LLC     | 1               | 7.02            | N    |          |             |               |
| 01-02590 | ADOPT A PET               | 1               | 3,500.00        | N    |          |             |               |
| 01-02850 | NEWMAN TRAFFIC SIGNS      | 2               | 1,931.52        | N    |          |             |               |
| 01-0321  | NICHOLAS W SHUMWAY        | 1               | 62.36           | N    |          |             |               |
| 01-03240 | YORK COUNTY DEVELOPMENT C | 2               | 9,022.83        | N    |          |             |               |
| 01-03260 | HOMETOWN LEASING          | 3               | 247.07          | N    |          |             |               |
| 01-03380 | POWER SERVICE INC         | 1               | 65.00           | N    |          |             |               |
| 01-03590 | PENNER'S TIRE & AUTO      | 1               | 269.82          | N    |          |             |               |
| 01-03930 | YORK CHAMBER OF COMMERCE  | 1               | 2,500.00        | N    |          |             |               |
| 01-04190 | YORK ANIMAL CLINIC        | 1               | 561.90          | N    |          |             |               |
| 01-10840 | TOTAL ADMINISTRATIVESERV  | 1               | 324.24          | N    |          |             |               |
| 01-10860 | HITZ TOWING               | 3               | 1,405.01        | N    |          |             |               |
| 01-11020 | CENTRAL COMM COLLEGE      | 2               | 220.00          | N    |          |             |               |
| 01-11190 | MEAD LUMBER & RENTAL      | 3               | 154.33          | N    |          |             |               |
| 01-14010 | THOMSON REUTERS           | 2               | 1,908.00        | N    |          |             |               |
| 01-14410 | LINCOLN WINWATERWORKS     | 1               | 673.30          | N    |          |             |               |
| 01-14880 | ALFRED BENESCH & CO       | 1               | 13,702.50       | N    |          |             |               |
| 01-15880 | CHARLIE'S U-SAVE RX       | 1               | 11.29           | N    |          |             |               |
| 01-16290 | MICHAELA VAN KIRK         | 1               | 74.20           | N    |          |             |               |
| 01-16900 | AQUA-CHEM INC             | 4               | 6,043.75        | N    |          |             |               |
| 01-17810 | DEBORA ROBERTSON          | 1               | 131.60          | N    |          |             |               |

| VENDOR   | NAME                      | NO#<br>INVOICES | TOTAL<br>AMOUNT | 1099 | G/L<br>ACCT NO# | G/L<br>NAME | G/L<br>AMOUNT |
|----------|---------------------------|-----------------|-----------------|------|-----------------|-------------|---------------|
| 01-18410 | REGIONAL CARE INC         | 1               | 39,186.34       | N    |                 |             |               |
| 01-19450 | GERHOLD CONCRETE CO INC   | 1               | 4,000.73        | N    |                 |             |               |
| 01-19590 | COLONIAL LIFE             | 4               | 785.52          | N    |                 |             |               |
| 01-19600 | AMERITAS                  | 6               | 1,346.20        | N    |                 |             |               |
| 01-19940 | OVERDRIVE INC             | 1               | 668.25          | N    |                 |             |               |
| 01-20290 | STRAIGHT-LINE STRIPING IN | 1               | 13,200.00       | N    |                 |             |               |
| 01-20560 | IMAGE ACCESS              | 1               | 879.00          | N    |                 |             |               |
| 01-20850 | DEARBORN LIFE INSURANCE C | 1               | 1,958.83        | N    |                 |             |               |
| 01-21050 | DOUGLAS J MELTON          | 1               | 900.00          | Y    |                 |             |               |
| 01-22050 | HEAVY METAL SUPPLY CO     | 1               | 4.76            | N    |                 |             |               |
| 01-22200 | KARESA NORQUEST           | 1               | 70.71           | N    |                 |             |               |
| 01-23080 | SHERWIN-WILLIAMS          | 2               | 2,300.55        | N    |                 |             |               |
| 01-23490 | CORNHUSKER INTERNATIONAL  | 1               | 1,526.16        | N    |                 |             |               |
| 01-25080 | DEARBORN NATIONAL-VOLFIR  | 1               | 174.80          | N    |                 |             |               |
| 01-25650 | CARDMEMBER SERVICE        | 1               | 8,631.75        | N    |                 |             |               |
| 01-25730 | MUNSTER TINT & VINYL LLC  | 3               | 1,485.00        | N    |                 |             |               |
| 01-26010 | SOARIN GROUP              | 1               | 933.25          | N    |                 |             |               |
| 01-27210 | MIDWEST AUTO PARTS INC.   | 12              | 2,351.45        | N    |                 |             |               |
| 01-27300 | DAVIS EQUIPMENTCORPORATI  | 1               | 201.54          | N    |                 |             |               |
| 01-27740 | DENISE PFEIFER            | 1               | 122.50          | N    |                 |             |               |
| 01-28230 | STANDARD INS CO           | 1               | 4,476.21        | N    |                 |             |               |
| 01-28510 | LEE ENT ADVERTISING       | 4               | 1,172.53        | N    |                 |             |               |
| 01-28540 | AMAZON BUSINESS           | 19              | 1,345.19        | N    |                 |             |               |
| 01-28570 | ERIC ECKERT               | 1               | 300.00          | N    |                 |             |               |
| 01-29670 | BRITTANY STEINER          | 2               | 103.10          | N    |                 |             |               |
| 01-31400 | SHEEHAN'S OUTDOORSERVICE  | 1               | 60.00           | N    |                 |             |               |
| 01-31490 | VESTIS                    | 1               | 101.46          | N    |                 |             |               |



VENDOR SET: 01 CITYOF YORK  
VENDOR CLASS(ES): ALL CLASSES

D I S B U R S E M E N T   R E P O R T

BANK: ALL

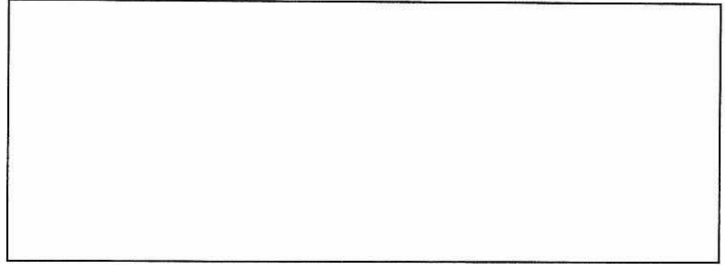
SORTED BY VENDOR

| VENDOR                | NAME                     | NO#<br>INVOICES | TOTAL<br>AMOUNT | 1099<br>ACCT NO# | G/L<br>NAME | G/L<br>AMOUNT |
|-----------------------|--------------------------|-----------------|-----------------|------------------|-------------|---------------|
| 01-32400              | BENCHMARK GOVERNMENTSOLU | 2               | 97.65           | Y                |             |               |
| 01-32840              | UTILITY CONSULTANTS INC  | 2               | 360.00          | N                |             |               |
| 01-32860              | ARNOLD MOTOR SUPPLY LLP  | 1               | 4.75            | Y                |             |               |
| 01-33050              | AG SOURCE COOP SERVICES  | 1               | 18.90           | N                |             |               |
| -----                 |                          |                 |                 |                  |             |               |
| *** REPORT TOTALS *** |                          | 194             | 209,453.29      |                  |             |               |
|                       |                          | Payroll         | 203,742.93      |                  |             |               |
|                       |                          | Total           | 413,196.22      |                  |             |               |



**APPLICATION FOR SPECIAL  
DESIGNATED LICENSE  
Non-Profit Applicants ONLY**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: [www.lcc.nebraska.gov/](http://www.lcc.nebraska.gov/)  
Email Applications: [michelle.porter@nebraska.gov](mailto:michelle.porter@nebraska.gov)



**This page is required to be completed by Non-Profit applicants only.**

**Application for Special Designated License  
Under Nebraska Liquor Control Act  
Affidavit of Non-Profit Status**

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

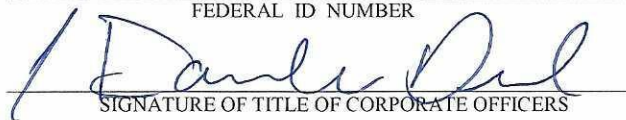
I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

**Yorkshire Playhouse**

NAME OF CORPORATION

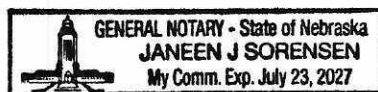
**23-7287793**

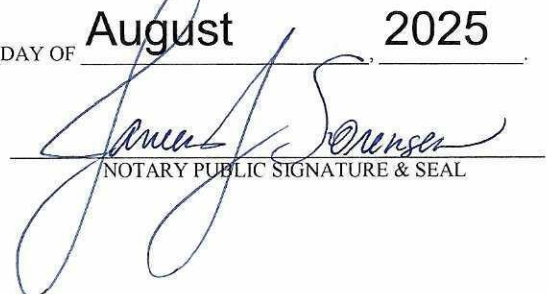
FEDERAL ID NUMBER

  
SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT; IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS **28th** DAY OF **August** **2025**



  
NOTARY PUBLIC SIGNATURE & SEAL

# SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
EMAIL: [lcc.sdl.licensing@nebraska.gov](mailto:lcc.sdl.licensing@nebraska.gov)  
WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

151272

Yorkshire Playhouse

License #

Licensee Name/Non-Profit Organization

Event location name: York State Bank

Event address/location: 700N Lincoln Ave, York, NE 68467

Event date(s): 9/25/25

Event start time(s): 3:00 PM

Event end time(s): 10:00 PM

Indoor area to be licensed in length & width: 120 X 60

Outdoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_ (Must submit a diagram)

Estimated number of attendees: 400

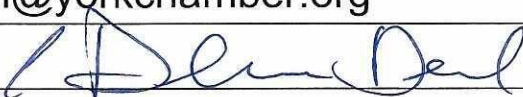
Alternate dates/times: \_\_\_\_\_

Alternate location name/location: \_\_\_\_\_

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒

Event contact name: Madonna Mogul Event contact phone number: 402-362-5531

Event contact Email: madonnam@yorkchamber.org

\*Signature Authorized Representative: 

Local Governing Body completes below:

The local governing body for the City of \_\_\_\_\_ **OR** County of \_\_\_\_\_ approves the issuance of a Special Designated License as requested above.

Local Governing Body Authorized Signature

Date

August 15, 2025

Honorable Mayor and City Council  
City of York  
100 E. Fourth St.  
York, NE 68467

We are pleased to confirm our understanding of the services we are to provide the City of York for the year ended September 30, 2025.

**Audit Scope and Objectives**

We will audit the financial statements of the governmental activities – modified accrual basis, the business-type activities – accrual basis, the aggregate discretely presented component unit – accrual basis, each major fund – modified accrual basis for the governmental funds and accrual basis for the proprietary funds, and the aggregate remaining fund information – modified accrual basis for the governmental funds, and the disclosures, which collectively comprise the financial statements of the City of York as of and for the year ended September 30, 2025.

We have also been engaged to report on supplementary information other than RSI that accompanies the City of York's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1. Combining Statement of Revenues and Expenditures – General Fund Departments
2. Combining Financial Statements – Nonmajor Governmental Funds

In connection with our audit of the financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

**SHAREHOLDERS:**

Marcy J. Luth  
Heidi A. Ashby  
Christine R. Shenk  
Michael E. Hoback  
Joseph P. Stump  
Kyle R. Overturf  
Tracy A. Cannon  
Jamie L. Clemans  
Travis L. Arnold

3123 W. Stolley Park Rd.  
Suite A  
P.O. Box 1407  
Grand Island, NE 68802  
P 308-381-1810  
F 308-381-4824  
EMAIL [cpa@gicpas.com](mailto:cpa@gicpas.com)



1. Management's discussion and analysis
2. Budgetary comparison schedules

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with a modified accrual and accrual basis of accounting; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

#### **Auditor's Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the City of York and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned

and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

We have identified the following significant risks of material misstatement as part of our audit planning:

1. Management override of controls
2. Revenue recognition
3. Proper identification of expenditures of Federal awards
4. Estimation of TIF receivables/payables
5. Accrued landfill closure/post-closure costs

Our audit of the financial statements does not relieve you of your responsibilities.

### **Audit Procedures—Internal Control**

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of York's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information are reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with a modified accrual and accrual basis of accounting, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

You are responsible for including all informative disclosures that are appropriate for the modified accrual and accrual basis of accounting. Those disclosures will include (1) a description of the modified accrual

and accrual basis of accounting, including a summary of significant accounting policies, and how the modified accrual and accrual basis of accounting differs from GAAP; (2) informative disclosure similar to those required by GAAP; and (3) additional disclosure beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with a modified accrual and accrual basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with a modified accrual and accrual basis

of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with a modified accrual and accrual basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

### **Other Services**

We will also assist in preparing the financial statements and related notes and maintenance of the depreciation schedule of the City of York in conformity with a modified accrual and accrual basis of accounting based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement and depreciation schedule services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes, depreciation schedules, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes, depreciation schedules, and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for



whatever reason, your personnel is unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We will provide copies of our reports to the City of York; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of AMGL, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulatory agencies or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of AMGL, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the regulatory agencies. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Marcy J. Luth, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately December 11, 2025 and to issue our reports no later than March 31, 2026.

This assignment will be undertaken at our regular hourly rates, inclusive of any out-of-pocket expenses. We estimate our fee for the audit will not exceed \$35,250, and our fee for the audit of the Kilgore Library Foundation will not exceed \$1,200. We will bill 40 percent of the audit fee upon completion of the audit fieldwork, with the balance of the audit fee billed as work is completed, approximately every four weeks. Payment is due within 30 days of the invoice date. This engagement does not include any services not specifically included in this letter. Additional services that you may request will be subject to arrangements made at the time requested.

Please keep in mind that the cost is directly related to the amount of time spent and understand that we will make every effort to keep our time at a minimum while not sacrificing the standard of work that is required to ensure that a meaningful report is issued. We are dedicated to the principle of offering timely, professional services at the lowest possible cost. In that light, please understand that our estimate of cost is based on this philosophy and that if time requirements are less than projected, the cost will be proportionately smaller and vice versa.

Whenever possible, we will utilize your staff to reduce our time and the related cost for services. To maximize the use of our time at your office, we will provide a list of schedules to be prepared and procedures that need to be performed prior to our arrival.

Should we become involved in a regulatory agency investigation or judicial proceeding as a result of this engagement, and are not determined to be liable, you agree to indemnify and hold us harmless with respect to all expenses, costs, legal fees and charges for the time of our people incurred in connection therewith.

We look forward to providing the services described in this letter, as well as other accounting services agreeable to us both. In the unlikely event that any differences concerning our services or fees should arise that are not resolved by mutual agreement, we both recognize that the matter will probably involve complex business or accounting issues that would be decided equitably to both parties by a judge hearing the evidence without a jury. Accordingly, you and we agree to waive any right to a trial by jury in any action, proceeding, or counterclaim arising out of or relating to our services or fees.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2023 peer review report is available on the AICPA website.

## **Reporting**

We will issue a written report upon completion of our audit of the City of York's financial statements. Our report will be addressed to the City Council of the City of York. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City of York is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial

Honorable Mayor and City Council  
City of York  
August 15, 2025  
Page 9

audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the City of York and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,

**AMGL, P.C.**



Marcy J. Luth, CPA

ml/dkk/24380

Enclosure

**RESPONSE:**

This letter correctly sets forth the understanding of the City of York.

Management Signature: \_\_\_\_\_

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

Date: \_\_\_\_\_

AN AGREEMENT BETWEEN  
THE CITY OF YORK, NEBRASKA  
AND  
THE FRATERNAL ORDER OF POLICE, YORK LODGE #31

For the period of  
September 22nd, 2025 through September 30th, 2026

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## ARTICLE I RECOGNITION

Section 1.1 The City recognizes the Fraternal Order of Police, York Lodge No. 31 as the sole and exclusive collective bargaining representative of the Police Officers, Sergeants, and Lieutenants of the York Police Department.

## ARTICLE II DEFINITIONS

Section 2.1 For purposes of the Agreement, the following words, terms and phrases shall be construed in accordance with the Definitions assigned to them unless the context in which the same shall be used would otherwise necessarily require a different definition.

Section 2.2 Department shall mean the Police Department of the City of York, Nebraska.

Section 2.3 Employee shall mean any employee represented by the Fraternal Order of Police No. 31

Section 2.4 Department Head shall mean the Chief of Police of the City of York, Nebraska.

Section 2.5 Civil Service Commission shall mean the duly appointed Civil Service Commission of the City of York, Nebraska, as defined in state statutes.

Section 2.6 City, or Employer, shall mean the City of York, Nebraska.

Section 2.7 F.O.P. shall mean Fraternal Order of Police, York Lodge No. 31.

Section 2.8 Bargaining unit members shall mean Police Officers, Police Sergeants, and Police Lieutenants employed by the City of York.

Section 2.9 Grievance. A claim of an employee arising during the term of this agreement which is limited to matters of interpretation or application of the express provisions of this agreement or of City or Department policies and procedures. A grievance under this agreement may not be filed respecting personnel actions subject to the jurisdiction of the Civil Service Commission. It will include the disciplinary actions of oral or written reprimand, or disciplinary probation. The F.O.P. may file a grievance.

Section 2.10 Work Day is an eight (8), ten (10), or twelve (12) hour day depending on the employee's job assignment.

Section 2.11 Regular work period is eighty (80) hours worked in a two-week period.

ARTICLE III  
MANAGEMENT RIGHTS AND RESPONSIBILITIES

Management Rights

Section 3.1 All management rights, functions, responsibilities, and authority not specifically limited by the express terms of this agreement are retained by the City and remain exclusively within the rights of the City.

Section 3.2 The F.O.P. acknowledges the concept of inherent management rights. These rights, powers, and authority of the City include, but are not limited to the following:

- a. The right to determine, effectuate, and implement the objectives and goals of the City.
- b. The right to manage and supervise all operations and functions of the City.
- c. The right to establish, allocate, schedule, assign, modify, change, and discontinue City operations, work shifts, and working hours.
- d. The right to establish, set, modify, change, and discontinue work standards.
- e. The right to hire, examine, classify, promote, train, transfer, assign, and retain employees; suspend, demote, discharge, or take other disciplinary action against employees for just cause; and to relieve employees from duties due to lack of work or funds.
- f. The right to increase, reduce, change, modify, and alter the composition and size of the work force.
- g. The right to determine, establish, and implement policies for the selection, training, and promotion of employees.
- h. The right to create, establish, change, modify, merge, contract, subcontract, and discontinue any City function operation, and department.
- i. The right to establish, implement, modify, and change financial policies, accounting procedures, prices of goods or services, public relations, and procedures and policies for the safety, health, and protection of City property and personnel.

- j. The right to adopt, modify, change, enforce, or discontinue any existing rules, regulations, procedures, and policies which are not in direct conflict with any provisions of this Agreement.
- k. The right to determine and enforce employee's quality and quantity standards.
- l. The right to classify jobs and to allocate individual employees to appropriate classifications based upon duty assignments. The City will not abolish or change any bargaining unit classifications for the purpose of depriving the bargaining unit employees of their benefits under this agreement.

### Management Responsibilities

Section 3.3 The Employer agrees to notify Employees of changes in the Police Department regulations by memo eight (8) days prior to the policy change,

Section 3.4 A complete and current set of Department policies and procedures will be furnished to all employees.

Section 3.5 In the event of an emergency; policies, procedures, or operational guidelines may be changed immediately. Employees will be notified as soon as possible and posting will occur thereafter.

## ARTICLE IV CHECK-OFF

Section 4.1 The City shall deduct regular annual F.O.P. dues from the pay of each employee covered by this Agreement, provided that at the time of such deduction there is in possession of the City Clerk's office of the City a current written assignment, executed by the employee, in the form and according to the terms of an authorization form to make such deduction, attached thereto, marked Appendix B, and made a part hereof. Such authorization may be revoked by the employee at any time by giving written notice thereof to the City Clerk's Office.

Section 4.2 Previously signed and unrevoked written authorization shall continue to be effective as to employees reinstated following layoff, leave of absence, or suspension not exceeding sixty (60) days; previous authorization of other employees rehired or reinstated shall not be considered to be effective.

Section 4.3 Such authorization shall be divided equally between the twenty-six pay periods of each calendar year and will be remitted to the duly designated F.O.P. Official on a monthly basis. The F.O.P. shall advise the City Clerk's Office in writing of the name of such official.

Section 4.4 The City shall not be liable for the remittance payment of any sums other than those constituting actual deductions made; and if for any reason it fails to make a deduction for any employee as above provided, it shall make that deduction from the employee's next pay period in which F.O.P. dues are normally deducted after written notification to the City Clerk's Office of the error. If the City makes an overpayment to the F.O.P., the City will deduct that amount from the next remittance to the F.O.P. The F.O.P. agrees to indemnify and hold the City harmless against any and all claims, suits, and orders of judgments brought against the City as a result of any action taken or not taken by the City under the provisions of this Article.

## ARTICLE V BULLETIN BOARD

Section 5.1 The City shall permit the F.O.P. to use one (1) bulletin board exclusively, as designated by the Department Head, for posting of F.O.P. meetings and elections, reports of F.O. P. Committees and other notices or announcements that would be of benefit or interest to the employees that are job or union related.

Section 5.2 Posted materials shall not contain anything political, discriminatory or inflammatory, or anything reflecting adversely upon the City or any of its employees. Any violation of this Section shall entitle the City to cancel the provisions of this Article and prohibit further use of the bulletin board.

Section 5.3 The bulletin board shall be for the exclusive use of the F.O.P.



## ARTICLE VI DISCHARGE AND DISCIPLINE

Section 6.1 Disciplinary Actions - The tenure of a person holding a position of employment under the Civil Service Act shall be only during good behavior. Any such person may be removed or discharged, suspended with or without pay, demoted, reduced in rank, or deprived of vacation, benefits, compensation, or other privileges, except pension benefits, for any of the following reasons:

- (1) Incompetency, inefficiency, or inattention to or dereliction of duty;
- (2) Dishonesty, prejudicial conduct, immoral conduct, discourteous treatment of the public or a fellow employee, any act of omission or commission tending to injure the public service, any willful failure on the part of the employee to properly conduct himself or herself, or any willful violation of the Civil Service Act or the rules and regulations adopted pursuant to such act;
- (3) Mental or physical unfitness for the position which the employee holds;
- (4) Drunkenness or the use of intoxicating liquors, narcotics, or any other habit-forming drug, liquid, or preparation to such an extent that the use interferes with the efficiency or mental or physical fitness of the employee or precludes the employee from properly performing the functions and duties of his or her position;
- (5) Conviction of a felony or misdemeanor tending to the employee's ability to effectively perform the duties of his or her position; or
- (6) Any other act or failure to act which, in the judgement of the civil service commissioners, is sufficient to show the offender to be an unsuitable and unfit person to be employed in the public service.

Section 6.2 Disciplinary Actions-Oral Reprimand: An employee may be reprimanded orally for cause by his superior. Such oral reprimand shall be documented in written form, and placed in such employee's personnel file and a copy of the same furnished to the employee.

Section 6.3 Disciplinary Actions-Written Reprimand: An employee may be reprimanded for cause. Such reprimand shall be in writing. Such reprimand shall be transmitted to the employee and a copy, signed by the employee, shall be transmitted for inclusion in the employee's personnel file.

Section 6.4 Disciplinary Actions-Disciplinary Probation: An employee may be placed on disciplinary probation for cause for a period not exceeding 180 calendar days in any twelve-month period. A written notice of such disciplinary probation shall be transmitted to the employee within one day following the imposition of the same; and a copy included in the employee's personnel file. If an employee, while on disciplinary probation, is alleged to have further violated policy or otherwise have committed an act that is or may have been misconduct, the disciplinary probation may be extended until the allegation is investigated and a conclusion reached. Employees found to have violated policy or committed an act of misconduct while on disciplinary probation shall be further disciplined. An employee may be removed from disciplinary probation at any time. Employees on disciplinary probation shall not be promoted or granted any pay increase. After probation has concluded, such employee shall then be eligible to receive his/her pay raise effective as of that date, and shall also be re-eligible for promotional consideration.

Section 6.5 Disciplinary Actions-Suspension: An employee may be suspended without pay for cause for a period or periods not exceeding 240 hours in any twelve (12) month period; however, no single suspension shall be for more than 80 hours. A written notice for such suspension shall be transmitted to the employee within one (1) day following the effective date of the suspension; a copy of the written notice shall be transmitted to the Civil Service Commission. Such notice shall include the reasons for and the duration of the suspension.

Section 6.6 Disciplinary Actions-Demotion: An employee may be demoted for cause. A written statement of the reasons for any such action shall be transmitted to the employee and a copy transmitted to the Civil Service Commission.

Section 6.7 Disciplinary Actions-Discharge: An employee may be discharged for cause. Such employee may be suspended without pay pending discharge.

Section 6.8 An employee may request that any reprimand or order of disciplinary probation, except those that relate to a violation of any misdemeanor or felony State or Federal Statute, that are greater than eighteen (18) months old be removed from his or her personnel file. If such a request is made, all reprimands or orders of disciplinary probation that are greater than eighteen (18) months old at the time of the request, will be removed and given to the employee provided that no other disciplinary action of a similar nature has been taken against said employee as contained in his or her personnel file. If removed, no copies or notations of such documents will be maintained in the personnel file. Disciplinary actions involving suspension without pay, demotion, or dismissal shall be a permanent part of an employee's file.

Section 6.9 Any disciplinary action shall be initiated as expeditiously as possible from the time known by or brought to the attention of the City by a complaint or other notification.

## ARTICLE VII EMPLOYEE RIGHTS

Section 7.1 All employees covered by this contract shall be entitled to the following rights. The rights and procedures contained herein shall not apply to any criminal investigations.

- A. The Employer will not solicit any formal citizens' complaints against an employee; solicitation shall not be construed to mean any follow-up of a third-party complaint or follow-up of first-party complaints.
- B. An employee shall not be subject to any offensive language, nor shall be threatened with dismissal, transfer or other disciplinary punishment in an attempt to obtain his or her resignation.
- C. An accused employee shall be informed of the nature of any complaint and investigation. The accused employee shall be permitted to have either his/her choice of an attorney or Union Official present during questioning. If the Department chooses to tape record any portion of the proceedings, it must record the entire proceedings.
- D. The questioning shall be conducted at a reasonable hour, preferably at a time when the employee is on duty, or during the normal waking hours for the employee. If such interrogation is conducted during off-duty time, the employee shall be compensated in accordance with regular overtime procedures.
- E. The employee shall be informed, prior to the questioning, of the name and rank of the person in charge of the questioning and all other persons to be present.
- F. The questioning session shall be for a reasonable period, and the person being questioned shall be allowed reasonable breaks or rest periods.
- G. Unless agreed to by the employee, the City shall not divulge the reason for any disciplinary action that is not appealed to the Civil Service Commission or the City Personnel Board. The City shall make every reasonable effort to insure that no employee's home address, home telephone number, or photograph is released for public consumption.
- H. Garrity warnings shall be given in the appropriate circumstances on the form found in Appendix C.
- I. Each employee shall, upon request, have the right to review his or her

personnel file during regular business hours.

Section 7.2 INFORMAL RESOLUTION PROCESS -An informal resolution process will be used for "complaint inquiries". This consists of discussion with an employee concerning minor or less serious allegations of misconduct. The purpose of the "complaint inquiry" is to provide an optional method to expeditiously resolve less serious complaints. No advance notice requirements shall apply; however, an employee may request representation. The informal resolution process may be conducted by telephone.

### Section 7.3 IMPOSITION OF DISCIPLINE

1. When imposing discipline, management shall not take into consideration any other offense which is not a founded allegation of misconduct and is not documented in the employee's personnel file.
2. The parties agree that the progressive discipline techniques shall be used. The goal of progressive discipline is to apply the minimum level of discipline which will bring the employee's performance to the expected level.

### Section 7.4 DUE PROCESS.

1. Discipline shall be conducted in accordance with due process, as provided for in this labor contract and the provisions of the Civil Service statutes, and good faith for just cause.
2. Employees shall be entitled to a fair and impartial investigation when, in the course of the employee's scope of employment, the employer deems an investigation necessary. Employees will assist and expedite administrative investigations and, when requested by investigative officers, furnish information or give statements as witnesses within the guidelines specified in this Agreement.
3. An employee's immediate family shall not be interviewed unless they are a party or witness to the complaint or at the specific request of such employee.

## ARTICLE VIII APPEAL PROCEDURE

Section 8.1 An employee who has satisfactorily completed his/her probationary period of employment within the City of York shall have the right to appeal to the Civil Service Commission any suspension, discharge, removal, or demotion not later than ten (10) working days after receiving notice of such action.

Section 8.2 If an appeal is made to the Civil Service Commission, the appeal must be in writing, setting forth the reasons why such action is improper and submitted to the Civil Service Commission within ten (10) days after being notified by the appointing authority, whereupon the commission shall conduct an investigation.

Section 8.3 If an employee serving a probationary period by virtue of promotion is discharged for reasons of misconduct or delinquency, he shall be entitled to file and process an appeal under the provisions of Section 8.1 or Section 8.2 hereof.

## ARTICLE IX GRIEVANCE PROCEDURE

Section 9.1 The following procedure shall be used in the submission of a grievance.

- Step 1. An employee or the F.O.P. who has a grievance shall present the same, in writing to the immediate supervisor within seven (7) calendar days from the date of the action. The letter must state the pertinent facts relating to the cause of the grievance. The supervisor shall then meet with the employee to discuss the grievance and shall respond with a decision within four (4) days, in writing, to the employee.
- Step 2. If satisfactory settlement is not reached under Step 1 hereof, then the aggrieved employee or the F.O.P. may, within seven (7) calendar days of receipt of the decision of the employee's supervisor, the employee may present the grievance to the Department Head in the form of a signed letter, within seven (7) days of the receipt of the decision of the employee's supervisor. The grievance shall then be discussed by the employee, the supervisor, and the Department Head in an attempt to resolve the matter. The Department Head shall notify the employee, in writing, of the decision within seven (7) days of the receipt of the grievance.
- Step 3. If the grievance is not settled by the department head to the satisfaction of the employee, the employee may appeal, in writing, to the City Administrator within ten (10) days of the receipt of the Department Head's decision. The City Administrator shall render a written decision on the grievance within ten (10) days of the completion of the hearing. The City Administrator shall decide if the action taken against the employee was appropriate.

Section 9.2 An employee shall have the right to appeal his/her grievance from the decision of the City Administrator to the City Personnel Board not later than ten(10) days after receiving the City Administrator's decision.

Section 9.3 Any time limitation provided herein may be waived or extended in writing by mutual agreement of the aggrieved employee or the F.O.P. and the City Administrator.

ARTICLE X  
PROBATIONARY EMPLOYEES

Section 10.1 The probationary period shall consist of the probationary service period which concludes twelve (12) months after his/her date of hire or date of certification, whichever is the latter, except in a case of a promotion or reclassification which period shall consist of twelve (12) months of actual employment in the new position. Any interruption of employment during either probationary period shall not be counted as part of the period. Approved paid leave not in excess of thirty (30) calendar days does not constitute an interruption of employment within the meaning of this Section from and after the effective date of this Agreement.

Section 10.2 At any time during the probationary period, the Department Head may remove an employee whose performance and/or attitude does not meet the required standards.

Section 10.3 At the completion of an employee's probationary period, the Chief shall notify the employee in writing whether the employee has met the required standards and whether or not the employee will continue in his/her position.

Section 10.4 An employee step raise procedure begins after six (6) months of employment, and then, as provided by current City policy until the top step in the applicable pay grade is attained.

## ARTICLE XI PROMOTION

Section 11.1 If any position that is represented by the F.O. P. or will be represented by the F.O.P. in the future, except Police Officer should become vacant, competitive testing for the position shall be conducted within the Department so long as a qualified candidate shall present himself/herself.



## **ARTICLE XII**

### **SENIORITY**

Section 12.1 Seniority shall be based on continuous length of service in a classification without a break or interruption; provided, that any suspension for disciplinary purposes, absence on authorized leave with pay, absence on authorized leave without pay for ninety (90) days or less; or layoff for ninety (90) calendar days or less, shall not constitute a break or interruption of service within the meaning of this Section. Any layoff, authorized absence, or voluntary termination of employment without pay for more than ninety (90) calendar days shall result in an adjustment in seniority for all time on leave or layoff. Employees on military leave of absence shall be exempt from any adjustments to seniority due to the absence without pay.

Section 12.2 A list of employees arranged in order of seniority shall be maintained and made available for examination by employees, provided that the seniority list be revised and updated at the end of each contract year, a copy of the same shall be transmitted to the President of the F.O.P. within thirty (30) days from the effective date of the labor agreement.

Section 12.3 Where two (2) or more employees in the same classification are appointed on the same date, their seniority standing shall be determined in the order of their rank on the Certified Employee List of the Civil Service Commission from which their appointments are made.

Section 12.4 Seniority, as it applies to granting employees preference relative to holidays off and vacation leave, shall be based on continuous length of service with the York Police Department.

## ARTICLE XIII LAY-OFF

Section 13.1 Whenever a reduction in work force becomes necessary, lay-off of a bargaining unit employee shall be made on the basis of: 1) the multiple job skills recently or currently being performed by the employee, 2) the knowledge, skills, and abilities of the employee, 3) the performance appraisal of the employee including any recent or pending disciplinary actions involving the employee, 4) the employment policies and staffing needs of the department together with contracts, ordinances, and statutes related thereto, 5) required federal, state, or local certifications or licenses, and 6) seniority accumulated as a sworn officer with the Police Department. The F.O.P. and the employee shall be notified fourteen (14) calendar days in advance of any anticipated lay-off.

Section 13.2 No regular employee shall be laid off from any classification while there are provisional, part-time, or seasonal employees working in the same classification.

Section 13.3 In the event an employee becomes subject to lay-off in his/her classification and is qualified to perform duties in a lower classification, he shall be permitted to take a position in the next lower classification at the classification's rate of pay and any employees in the lower classification subject to lay-off by virtue of the provisions of this Section shall be laid off in accordance with the provisions of Section 13.1 hereof. An employee appointed to such position in a lower classification shall be entitled to the rate of pay of the highest step level of that lower classification or his/her current rate of pay, whichever is lower.

Section 13.4 The names of regular employees who have been laid off shall be placed on a lay-off list, maintained by the City for a one-year period. The City shall rehire in reverse order of lay-off; provided such employees are otherwise qualified to perform the duties of the position. No new employees will be hired by the City until all laid off employees have been offered positions. If a laid off employee is offered and refuses employment, he/she may be removed from the layoff list.

Section 13.5 Where an employee has accepted a position in a lower classification by virtue of Section 13.3 or 13.4 hereof, he/she shall be recalled to his/her former position when the same becomes available in the reverse order of reduction for a period of up to 2 years.

## ARTICLE XIV LEAVE

### Section 14.1 Sick Leave

#### **A. Sick Leave**

1. Sick leave is defined as any of the following:
  - a. A period in which the employee is incapacitated by sickness or injury not arising from the course of employment.
  - b. A period when the employee is away from duty because of medical, surgical, dental or optical examination or treatment.
  - c. A period when, by reason of exposure to a contagious disease, the employee's presence on duty would jeopardize the health of others.
  - d. A period when the employee is away from duty because an illness of, or injury to, a member of the employee's immediate family demands their presence, not to exceed thirty (30) days in any 12- month period.
  - e. Of the thirty (30) days referenced in the preceding paragraph, an employee may use no more than five (5) days to act as the caretaker for any person with whom the employee has a significant personal bond that is or is like a family relationship, regardless of biological or legal relationship.
2. How Earned and Accumulated:
  - a. All regular full-time employees shall earn eight (8) hours of sick leave with pay for each calendar month of continuous employment.
  - b. Unused sick leave may be accumulated during an employee's continuous term of employment up to 120 days (960 hours).
  - c. Employees may donate up to 10 days of sick time to a fellow employee for critical dependent care situations.
3. Restrictions to Sick Leave Use:

Department heads shall grant sick leave with pay in accordance with the following provisions:

  - a. Sick leave shall not be granted in advance of accrual.
  - b. Any employee missing more than five consecutive sick days must provide documentation from a licensed medical provider upon return outlining restrictions or a cleared to work.
  - c. Employees missing greater than 80 hours of sick time may trigger a conversation with their supervisor and HR.
  - d. The amount of sick leave to be charged against an employee's accrual shall be computed on the basis of the exact number of days or hours the employee is scheduled to work when sick leave is utilized.
  - e. Holidays or other regular days off shall not be counted in charging sick leave.
  - f. Sick leave shall not be used as vacation leave.



Employees who expect to be gone for a disability or childbirth shall apply for FMLA before they leave, if possible. If not, the paperwork shall be completed as soon as possible. The employee may use sick leave for the waiting period required by the disability policy. The employee may use the disability policy for the period for which they are eligible. At the end of the disability eligibility, the employee follows the general sick leave policy for any remaining sick leave time accumulated.

## Section 14.2 Vacation Leave

### **B. Vacation Leave**

#### **1. Regular full-time Employees**

Regular full-time employees are entitled to vacation leave earned and accrued each pay period. Full-time regular employees shall become eligible for vacation based upon length of continuous service as follows:

120 hours per year for the first ten years of employment

160 hours per year after the tenth anniversary of employment

200 hours per year after the 20th year of employment

Maximum allowable vacation accrual is current year's accrual plus 40 hours.

Employees stop earning and accruing vacation leave once they have reached their Maximum Allowable Vacation Accrual Cap and leave earning and accrual resumes once an employee's accrued vacation leave drops below the Cap.

#### **2. Scheduling of Vacations**

a. The shift supervisor and/or Chief shall grant leave on the basis of the work requirements of the department, safety of the public, employee rest, and recognizing their wishes whenever possible.

b. Vacation hours and worked hours may not exceed the total scheduled work hours of a normal day unless it is unplanned scheduled time or employee is called in to work.

#### **3. Transfers**

When an employee transfers from one department to another in the City personnel system, the employee's vacation accrual shall be transferred to the new department.

#### **4. Holidays**

Holidays occurring during scheduled vacation leave shall not be charged against vacation leave, but against holiday leave.

#### **5. Vacation Prior to Retirement or termination**

Employees will be required to work the final two weeks prior to retirement or

resignation date to assist in transition of work.

**6. Payment for Vacation Time Not Taken**

**a. Terminated & Retired Employees**

Each employee who terminates employment and each employee whose employment is terminated by the City shall be entitled to compensation for their earned and unused vacation.

**b. Deceased Employees**

An employee's final paycheck and earned and unused vacation accumulation shall be deposited in the bank account designed by the employee for direct deposit of City of York paychecks.

Section 14.3 Accident and Injury Leave: Worker's Compensation

**C. Accident and Injury Leave: Worker's Compensation**

**1. Eligibility**

Subject to the Statutes of Nebraska, all employees of the City who suffer on-the-job accidents or injuries are covered by Worker's Compensation Insurance. This includes regular full-time, regular part-time and temporary employees.

**2. Reporting Accident or Injury**

When on-the job accidents occur, they must be reported to the supervisor and a call made to the EMC nurse. An Investigation Report must be completed by the employee and turned in to HR within 24 hours of incident.

**3. City Payments in Addition to Worker's Compensation**

Employees receiving Worker's Compensation shall receive payment from the City for the difference between the Worker's Compensation pay and their standard wages. Deductions for retirement contributions and any other benefit contributions are deducted from the city payment portion. If the City payment portion is not sufficient to cover all deductions, then the employee will work with the Human Resources Director to set up a payment process for any remaining amount required to cover payroll deductions. An employee who wishes to receive the difference in pay from the City and to pay deductibles for benefits from the difference in pay through the payroll process will meet with the Human Resources Director to set up the process.

Section 14.4 Family Medical Leave Act

**D. Family Medical Leave Act**

1. A leave of absence will be granted to eligible employees who are absent from work in accordance with the Family Medical Leave Act (FMLA). Contact Human Resource Director for FMLA forms.

## Section 14.5 Military Leave

### **E. Military Leave**

1. A military leave of absence will be granted to employees who are absent from work because of service in the U.S. Uniformed services in accordance with the Uniformed Services Employment and Reemployment Rights Act (USERRA).
2. For Active Training Duty, Duty with Troops or at Field Exercises  
When not in conflict with State Statutes related to military training leave the following provisions shall apply to all regular employees of the City:
  - a. All heads of departments, officer and employees of the City who are members of the National Guard of Nebraska, the Army Reserve, Navel Reserve, Marine Corps Reserve, Air Force Reserve, or Coast Guard Reserve, shall be entitled to a leave of absence from their respective duties, without loss of pay, in all days during which they are employed with or without pay under orders, or authorization of competent authority or active training duty, or duty with troops, or at field exercises or for instructions, for a period not to exceed fifteen (15) days in any one calendar year.
  - b. In the event that the time of such training is optional, the time taken shall be designated at the discretion of the head of the department for which the employee works.
  - c. When the Governor of this State shall declare that a state of emergency exists and an employee is ordered to active service of the State, an additional leave of absence will be granted until such employee is released from active service by competent authority.

## Section 14. 6 Court and/or Jury Duty

### **F. Court and/or Jury Duty**

1. Witness in Official Capacity of Juror  
An employee who is required to serve as a witness or a juror in a federal, state, county, police, or municipal court or as a litigant in a case resulting directly from the discharge of the employee's duties shall be granted leave with full pay to serve in that capacity.
2. Other Litigation  
When an employee is testifying in other litigation to which the employee is a

party, or when the employee is an expert witness (not in an official capacity), the employee shall not be granted leave with pay, but may use vacation leave or compensatory time or be granted a leave without pay for the length of such service.

**3. Requests for Leave for Court and/or Jury Duty**

An employee who is called as a witness not pertaining to their official capacity or jury duty shall present to their supervisor the original summons or subpoena from the court and, at the conclusion of such duty, a signed statement from the Clerk of the Court, or other evidence, showing the actual time in attendance at court.

**4. Fees Received for Jury Service**

- a. Fees and expense reimbursement received for jury service in a federal, state, county, police, or municipal court shall be retained by the employee.
- b. An employee excused from court service shall be expected to report to their department for work

**Section 14.7 Voluntary Leave of Absence Without Pay**

**G. Voluntary Leave of Absence Without Pay**

The City Administrator or a department head may grant a leave of absence without pay for a period up to one month in length to any employee who so request. A leave of absence without pay for any period more than one month in length may be granted only upon approval of the City Administrator.

**1. Eligibility Requirements**

An employee shall be eligible for a leave of absence after thirty (30) days of service with the City. The City Administrator or the department head shall have complete discretion in determining whether or not to grant a leave of absence.

**2. Written Requests and Replies**

- a. Any employee who desires a leave of absence without pay shall submit a request in writing to the appropriate authority, as determined above, stating the reasons for the request, the date leave would begin, and the approximate date of return.
- b. A request for a leave of absence shall be answered promptly, in writing, by the department head or City Administrator.
- c. If the request is approved, copies of the request and the department head's or City Administrator's reply shall be included in the employee's personnel file.

**3. Benefits while on Leave of Absence without Pay**



- a. An employee who has been granted a leave of absence without pay shall not be granted any advancement or promotion in relation to the position from which the employee is on leave. The employee shall be entitled to and shall retain all benefits accrued up to the effective date of such leave.
  - b. An employee shall not accrue vacation leave, sick leave, or other benefits during the period the employee is on leave of absence without pay.
  - c. Two weeks prior to an employee requesting voluntary leave of absence without pay the employee shall work with HR to establish payment plan to cover the cost of benefits during the absence and develop a return-to- work plan.
4. **Failure to Return to Work**  
Failure on the part of an employee to return to work promptly after a leave of absence without pay has expired may be considered equal to the resignation of the employee and the City Administrator may declare the position vacant.

Section 14.8 Parental Leave (FMLA paperwork must be completed to qualify for parental leave.)

**H. Parental Leave (FMLA paperwork must be completed to qualify for parental leave.)**

- 1. A pregnant employee shall be allowed to continue working for as long as she retains the ability to work efficiently. Mother or primary adoptive parent may take up to eight weeks paid parental leave time for the birth or adoption of child. Additional time may be granted via sick policy (see Leave Section A - Sick Leave 1e).
- 2. Father or non-primary adoptive parent may take up to two weeks paid parental leave time for the birth or adoption of a child. Additional time may be granted via sick policy (see Leave Section A - Sick Leave 1e).

Section 14.9 Funeral Leave

**I. Funeral Leave**

- 1. In the event of the death of any employee's father, mother, spouse, child, mother-in-law, father-in-law, sister, brother, sister-in-law, brother-in-law, grandparents, grandchildren, or household member, the employee may be allowed paid leave for reasonable and necessary absence for arrangement and attendance to said funeral not to exceed 36 hours. This may be extended to 60 hours with the approval of the department head.
- 2. In the case of a funeral for someone not covered by section 1, leave with pay will be granted from 6 hours to 12 hours. The City Administrator may grant additional funeral leave without pay.

## Section 14.10 Administrative Leave

### **J. Administrative Leave**

#### **1. With Pay for Activity Related to Work**

Department heads or the City Administrator may grant employees administrative leave with pay for the following purposes:

- a.** To participate in meetings, institutes, examinations, official funerals, and other activities directly related to work of the employee. Administrative leave granted to employees for this purpose shall be with pay to the extent of the normal workday or work week.
- b.** To compete for positions in the City personnel system.
- c.** To present grievances or appeals to City officials.

#### **2. Without Pay**

Department heads may grant administrative leave without pay for periods not in excess of one (1) month. Requests for leave in excess of one (1) month must be approved by the City Administrator.

### **K. Absence Without Leave**

No City employee may be absent from duty without permission from their department head and the City Administrator. When an employee is absent without leave from their position for three (3) working days or more, the employee will be considered to have voluntarily resigned.

## **ARTICLE XV**

### **NON-DISCRIMINATION**

Section 15.1 The parties hereby agree not to discriminate against any employees because of race, color, creed, sex, national origin, protected age, disability, marital status, sexual preference, religious or political affiliations, or F.O.P. membership.

Section 15.2 The parties hereby agree that no Officers, agents, representatives, members or anyone connected with either party shall in any manner intimidate, coerce, restrain, reward, entice or interfere with the rights of employees to form, join or assist labor organizations, or to refrain from any of these activities, including the right of employees to withdraw, revoke, or cancel F.O.P. membership.

Section 15.3 AD.A. Compliance. In order to allow the City to deal directly with disabled employees and to maintain confidentiality as required by the Americans with Disabilities Act, the F.O.P. hereby waives its right to object to the City's good faith efforts to comply with the Americans with Disabilities Act with respect to employees in the bargaining unit. This waiver shall include, but is not limited to, the City's direct dealing with employees in the bargaining unit with respect to accommodations, and the obligation of the City to maintain confidentiality with respect to medical conditions or medical histories of employees in the bargaining unit.

ARTICLE XVI  
EMPLOYEE PERFORMANCE EVALUATION

Section 16.1 All personnel of the York Police Department shall be evaluated at the end of his or her initial six-month employment period. Each employee shall then be evaluated at least annually. Evaluations of personnel ranked below Sergeant will all be initially conducted by the Sergeant, if available, and if not, by the next highest Officer. All employee evaluations shall be subject to review by the next highest Officer, each review to take no longer than fifteen (15) days from the date of the preceding reviewer's report.

Section 16.2 The performance evaluation review may be the criteria for determining whether or not the employee being reviewed is eligible for promotion.

Section 16.3 The original of each employee's official performance review shall be maintained in the Officer's personnel file, kept by the Human Resources Director at City Hall. Said file is to be confidential.

## ARTICLE XVII HOURS OF WORK

Section 17.1 The City and the F.O.P. will discuss any changes to the current work schedules before any changes are made.

Section 17.2 An employee shall, when possible, be allowed a thirty (30) minute lunch period when working an eight (8) hour day, and a forty-five (45) minute lunch break when working a ten (10) hour or a twelve (12) hour day. In addition, the employee, when possible, shall be allowed one fifteen (15) minute break every four (4) hours worked.

Section 17.3 Duty Shifts are comprised of two elements: a time-of-day element (Day, Night, or Swing) and a two-week cycle element (A/C or B/D). Preferences for one duty shift element will be bid in order of seniority prior to the 1st day of December, but no earlier than the 1st day of November. During the bid process, Officers and Sergeants shall submit a ranking to the Chief of Police of the following shift elements by order of priority, with 1 being the highest priority and 5 being the lowest priority. Sergeants may not select Swing shift:

### SHIFT ELEMENTS:

- Day shift
- Night shift
- A/C two-week cycle
- B/D two-week cycle
- Swing shift (Officers only)

The Chief of Police shall assign Officers and Sergeants into duty shifts that include one element per Officer or Sergeant that is their highest available ranked element by order of seniority. If an employee's highest ranked element is no longer available due to being assigned to a more senior employee, then the Chief of Police shall assign the employee to a duty shift that includes the employee's highest ranked element that is still available. The Chief of Police chooses the second shift element to assign Officers and Sergeants into duty shifts that comprise of a time-of-day element and a two-week cycle element.

Duty shifts go into effect the first full pay period at the beginning of the new calendar year and will conclude the last pay period of the calendar year. The F.O.P and the City may mutually agree to rebid shifts any-time during the calendar year.

Officers may submit a request to trade shifts to the Chief of Police when both Officers agree it is mutually beneficial. The Chief of Police or his or her designee determines whether the trade can be made.

Section 17.4 Employees' regular work period shall be eighty (80) hours in a two-week period.

ARTICLE XVIII  
OUTSIDE EMPLOYMENT AND EMPLOYEE DUTIES

Section 18.1 Subject to approval of the Department Head, outside Employment Without Uniform Employees shall be entitled to engage in outside employment which does not require the use of the official uniform as defined in the Department's Rules and Regulations and which is neither prohibited by the provisions of this Agreement nor the Department's Rules and Regulations, provided that the duties of the outside employment do not constitute a conflict of interest nor conflict with an employee's performance of his/her duties with the City of York.

Section 18.2 Subject to approval of the Department Head, outside Employment with Uniform Employees may be allowed to engage in outside employment which does require the use of the official uniform and which is not prohibited by the provisions of the Agreement provided that the duties of the outside employment do not constitute a conflict of interest nor conflict with an employee's performance of his/her duties with the City of York. This approved use shall include school events, County Fair, community events, and adult and teen activities within the City and County of York, Nebraska.

ARTICLE XIX  
ATTENDANCE IN COURT, CONFERENCES AND OTHER MEETINGS

Section 19.1 An employee required to attend as a witness or in any other capacity directly related to the employee's official duties in any case pending in the County Court or District Court or before any Grand Jury proceedings, or in conference with the County Attorney or their assistants, or at any pretrial conference or any other related hearing or at any proceedings by any City, County, State or Federal government, or any of the subdivisions or agencies thereof during off-duty periods shall be entitled to compensation as though called back for regular duty.

Section 19.2 Employees attending City required, or City approved and job related training sessions, workshops, and conferences shall be paid at their regular rate of pay. The actual hours attending the training shall be considered as hours worked for the purposes of computing overtime. The actual hours will only include the time spent in the training sessions.

Section 19.3 Employees attending City required, or City approved and job related court, training sessions, workshops, or conferences at a site in excess of fifteen (15) one way road miles (by the most direct route) shall be paid travel time. Travel time shall be counted as hours worked for purposes of determining overtime. The following will be used for determining travel time by motorized vehicle; 50 miles will equal 1 hour.

Section 19.4 Newly hired officers attending the Nebraska Law Enforcement Training Center to obtain the certification required by Section 81-1414 of the Nebraska Revised Statutes shall be paid at their regular rate of pay. The actual time spent in the training sessions as they are scheduled shall be considered as hours worked for the purposes of computing overtime. Each attendee shall submit documentation of the scheduled training sessions to the Chief of Police at the end of each week of training. Travel time shall be computed following the guidelines established in Section 19.3 of this agreement.

Section 19.5 Union officials, not exceeding two (2), shall be granted leave from duty, without loss of pay, for all meetings between the City and the Union for the purpose of negotiating the terms of a collective bargaining agreement, so long as their absences do not result in a stoppage of work in the department.

## ARTICLE XX HOLIDAYS

Section 20.1 Employees shall be granted the following paid holidays:

New Year's Day  
Memorial Day  
Independence Day  
Labor Day  
Thanksgiving Day  
Day after Thanksgiving  
Christmas Eve  
Christmas Day  
Martin Luther King Day  
President's Day  
Veteran's Day  
Floating Holiday (12 hours)

Section 20.1 (a) After 15 years of service, an employee earns an additional Floating Holiday (12 hours)

Section 20.1 (b) After 25 years of service, an employee earns an additional Floating Holiday (12 hours) (for a total of three 12-hour Floating Holidays).

Section 20.2 All work performed on observed holidays shall be compensated at a rate of one- and one-half times the actual number of hours worked on such holidays, plus an additional eight (8), ten (10) or twelve (12) hours of pay at regular time, depending on which shift (hours) the employee is regularly scheduled to work. In the event an employee works a portion of a holiday, he shall be entitled to one- and one-half times the actual number of hours worked for that time, with the remainder of the time being paid as straight time in holiday pay.

In the event an employee takes an observed paid holiday off and the day is a regularly scheduled 8-, 10- or 12-hours day, the employee will be compensated for the regularly scheduled hours at regular pay at straight time.

When a holiday falls on a regular day off for an employee, that employee shall be compensated for twelve (12) hours of pay, in addition to his/her regular base pay, at straight time.

Employees called back to work on holidays or after being staffed-off on a holiday will be paid-twelve hours pay for the holiday and time and one-half for the actual hours worked.



## ARTICLE XXI OVERTIME AND CALL-BACK PAY

Section 21.1 The following items will be regarded as hours worked for the purpose of computing overtime:

1. Hours worked.
2. Rest periods.
3. Job required court appearance.
4. When an employee is required to attend training sessions on his/her off-duty time, such time shall be considered time worked and subject to compensation.

Section 21.3 CALL BACK - If an employee is called to duty (including courttime) during his/her off duty time, such employee shall be paid for a minimum of two (2) hours. Call back time shall not be paid in the event an employee is called back to complete work which could have been done at the close of the shift.

Section 21.4 OVERTIME/COMPENSATORY TIME- Overtime may be taken either in wages or compensatory time, as determined by the employee. In the event the employee determines to accrue compensatory time, said time shall not exceed eighty (80) hours.

Utilization of compensatory time must be approved by the supervisors prior to the taking of said leave. The Employer will provide flexibility to employees in taking compensatory time when possible.

Section 21.5 Employer shall use the prevailing Fair Labor Standards Act criterion in determining overtime issues and overtime status of employees covered by this Agreement.

## ARTICLE XXII UNIFORMS AND EQUIPMENT

Section 22.1 Each employee shall receive uniforms and equipment furnished by the City, at its expense.

Section 22.2 The City will replace or repair uniforms damaged in the line of duty. Accessories, such as watches and glasses, damaged in the line of duty will be repaired or replaced up to a reasonable sum. Invoices must be submitted. Incidents of the above nature shall be reported by the end of shift or the next workday to the supervising officer for their review and consideration.

Section 22.3 The City shall obtain and issue each employee a Protective Vest, within a reasonable period of time. Each year the FOP and Chief of police shall mutually agree on the product standards and brands of protective vest, using the most up to date information provided by reputable test sources and federal standards for protective vests. Such vest shall be of proper fit for the officer and in a safe, usable condition. The City shall replace the protective vest in the case of damage through no negligence of the Officer or upon expiration of the safety date.

Section 22.4 If the City orders any uniform style or color change or addition, the City shall pay to replace said uniforms, or any other equipment designated for change or addition.

Section 22.5 The City will pay to each employee, the amount of sixty-five dollars (\$65.00) per month to reimburse the employee for the cleaning of uniforms.

## **ARTICLE XXIII**

### **INSURANCE**

Section 23.1 Employees and their families shall be entitled to enroll in the City's Group Health Insurance Program. The City shall pay one hundred (100) percent of the health insurance premiums for single coverage, and seventy (70) percent of the difference between single coverage and family coverage of health insurance premiums.

Section 23.2 In the event it becomes necessary to change the level of benefits, the City and one member appointed by the F.O.P. shall meet, discuss and agree upon alternative ways the City can maintain the level of benefits fundamentally equal to what is currently in effect as of September 22nd, 2025, or to agree upon alternative benefit levels.

Section 23.3 The City shall provide life insurance for the employee in the amount equal to one (1) times their annual salary (rounded to the nearest \$1,000), at no expense to the employee.

Section 23.4 The City shall make available vision insurance and the premium shall be 100% paid by the employee.

Section 23.5 The City shall make available supplemental insurance and the premium shall be 100% paid by the employee.

Section 23.6 Employees and their families shall be entitled to enroll in the City's Group Dental Insurance Program. The City shall pay thirty-four (34) percent of the dental insurance premiums for single coverage and thirty-four (34) percent of the difference between single coverage and family coverage of dental insurance premiums.

ARTICLE XXIV  
EDUCATION REIMBURSEMENT

Section 24.1 The City will not reimburse educational expenses where state funds exist for said purpose.

Section 24.2 The City will pay for educational reimbursement obligations committed to by the City prior to September 15, 2022.

ARTICLE XXV  
SAFETY COMMITTEE

Section 25.1 In accordance with Section 48-443 through 48-445 of Nebraska Revised Statutes, The City has appointed a Safety Committee consisting of management and non-management personnel. The duties of said committee shall be in accordance with said Statutes and applicable rules and regulations as may be validly adopted and amended by the Nebraska Department of Labor. Representation of bargaining unit members shall be solicited.

ARTICLE XXVI  
SAVINGS CLAUSE

Section 26.1 If any provision of this Agreement is subsequently declared by the proper legislative or judicial authority to be unlawful or unenforceable, all other provisions of the Agreement shall remain in full force and effect for the duration of this Agreement.

ARTICLE XXVII  
MAINTENANCE OF STANDARDS

Section 27.1 Nothing contained in this Agreement shall be construed as repealing any lawfully recognized benefit provided through the City for employees of the Police Department, and no employee shall inadvertently suffer any loss of wages, hours or working conditions by reason of the signing of this Agreement.

Section 27.2 In the event of a conflict between this Agreement and the City of York's or the Department's policies, this Agreement shall control anything to the contrary.

## ARTICLE XXVIII WAGES

Section 28.1 (1) Effective September 22nd, 2025, employees in all F.O.P. job classifications/positions shall be compensated in accordance with the attached wage schedule for fiscal year 2025-2026 found in Appendix "A". Appendix "A" reflects a 3% pay increase at each step and across all pay lines in each F.O.P. job classification/position

(2) If notice is given as provided in Article XXX, Section 30.3, then contract negotiations shall begin not later than May 21, 2026. Comparable First Class Cities shall be used during contract negotiations to determine a midpoint or higher wages.

Section 28.3 When an employee is promoted to a position having a higher pay grade, the rate of pay shall be no less than what the employee is making at the position that he/she is promoted from. The first step increase shall be after successful completion of the Probationary period, and then every twelve (12) months thereafter until the maximum step for the position is attained.

Section 28.4 An employee assigned as a Field Training Officer (FTO) for the training of new officers in the twelve (12) week Field Training Program, shall, in addition to their regular pay, receive an additional \$1.50 per hour during actual time with the new officer. The additional pay shall only apply to the specific pay periods that the employee is actually acting as a Field Training Officer and has a new officer with him/her. The FTO's supervisor shall authorize the request for additional pay for each pay period and it will be the responsibility of the employee to submit the proper paper work to the supervisor before the end of the affected pay period. The FTO must be certified in the Field Training Officer Program and must be approved by the Chief of Police.

Section 28.5. Any employee who is certified to instruct other employees in the Department shall receive an instructor incentive pay of \$250 payable at the end of the fiscal year. Any employee who has already obtained or earns a Bachelor's degree at any point before September 30, 2025 shall receive a \$250 incentive pay payable at the end of the fiscal year. Any employee who is designated to monitor and develop social media shall receive an incentive pay of \$250 payable at the end of the fiscal year. Employees who qualify for multiple incentives shall be paid the sum of the incentives.

The following instructor positions are qualified to receive incentive pay only if they instructor that course during the calendar year:

CPD/AED, Defensive Tactics, Emergency Vehicle Operations, Taser, Firearms  
De-escalation, Active Shooter, Anti-bias, Oleoresin Capsicum Spray

Section 28.6. When an officer works a full shift on their scheduled day off, and that effort leads to a weekly total of work hours that exceeds 80 hours in a regular two-week work period, , then the officer shall receive \$100 in compensation. This is in addition to the pay or compensation that applies to the actual shift hours worked.



## ARTICLE XXVIII

Section 28.7. An employee assigned to a Night duty shift (a duty shift where the time-of-day element is Night) shall receive an additional \$.35 per hour as a Night shift differential. This differential does not apply to Swing Shift hours or call back hours. If the Chief of Police or his or her designee assigns a Day Shift or Swing Shift employee to serve on the Night shift for an emergency or staffing shortages for an 8,10, or 12-hour shift then that employee will receive the Night shift differential for the actual hours worked on the Night shift in that pay period.

ARTICLE XXIX  
WORKING OUT OF CLASSIFICATION

Section 29.1 When an employee is designated by the Department Head to act in a higher job classification, and performs said duties for more than 60 hours within a pay period and meets the minimum qualifications of said position. The employee shall be compensated at a rate of 5% above the step in which the employee is currently paid or at step 1 of the higher classification; whichever is greater, for the actual hours worked at the higher classification.

ARTICLE XXX  
TERM OF AGREEMENT

Section 30.1 This Agreement, with all of its terms, shall be in full force and effect during the entire period of negotiations for a modification of this Agreement and shall be extended until such time as a new or modified agreement is approved by both parties.

Section 30.2 This Agreement shall be automatically renewed from year to year thereafter unless either party desires to modify this Agreement September 22nd, 2025 to and including September 30, 2026.

Section 30.3 This Agreement shall remain in full or any part thereof; it shall notify the other in writing no later than the first day of May, 2026. If such notice is given, negotiations shall begin no later than May 21, 2026.

## ARTICLE XXXI WORK STOPPAGES

Section 31.1 Prohibition of Work Stoppages. The protection of the public health, safety, and welfare demands that neither the F.O.P. nor any individual City employee in the bargaining unit, or any person acting in concert with them will cause, sanction, or take part in any lockouts, strikes, slow downs, work stoppages, abnormal absenteeism, withholding of services or any other interference with the normal work routine of the City, including sympathy strikes, picket lines, or boycotts, for any reason whatsoever during the period of this Agreement.

Section 31.2 F.O.P. Obligations. The F.O.P., its officers, agents, and members agree that they will not authorize, ratify, permit, aid, assist, or participate in any strike, slow down, work stoppage or interference with operations, including sympathy strikes or boycotts, for any reason whatsoever. If any unauthorized strike, slow down, work stoppage, or interference with production, including a sympathy strike or boycott, occurs or is threatened, the F.O.P. agrees to use every means at its disposal to disavow, prevent, and terminate such unauthorized action and to maintain full operations.

## ARTICLE XXXII SCOPE OF AGREEMENT

Section 32.1 Complete Agreement. The parties mutually agree that this contract and the City of York Personnel Manual constitute the entire Agreement and understanding concerning all proper subjects of collective bargaining for the duration of the contract between the parties and supersedes all previous agreements. When this contract differs from the Personnel Manual, the conditions of this contract apply. This contract shall not be modified, altered, changed, or amended in any respect unless in writing and signed by both parties. There are no oral agreements nor is this Agreement based upon any oral representation covering the subject matter of this agreement.

Section 32.2 Interpretation. This Agreement has been executed in accordance with the statutes and laws of the State of Nebraska and the United States of America, and any dispute, disagreement, or litigation arising under this Agreement shall be adjudged in accordance with the statutes and laws of the State of Nebraska and of the United States of America.

Section 32.3 C.I.R. Waiver. As a result of negotiations, and in consideration of this entire collective bargaining agreement, the F.O.P., on behalf of all of its members, and the City, and all its representatives, hereby knowingly, intelligently, and voluntarily waive their rights to file any proceedings with the Nebraska Commission of Industrial Relations alleging lack of comparability with respect to any wages and fringe benefits, or any other conditions of employment with respect to the time period between September 22nd, 2025 through September 30th, 2026.

Section 32.4 Negotiations. The parties agree that the negotiations preceding the signing of this Agreement included negotiations on all proper subjects of bargaining and that all negotiations were conducted in accordance with all applicable federal and state requirements.

IN WITNESS HEREOF, said parties have caused duplicate copies hereof to be executed by their duly authorized representatives on this \_\_\_\_ day of \_\_\_\_\_, 2025.

WITNESS:

CITY OF YORK, NEBRASKA

\_\_\_\_\_  
Amanda Ring,  
City Clerk

\_\_\_\_\_  
Barry Redfern  
Mayor

WITNESS:

FRATERNAL ORDER OF POLICE  
YORK, LODGE #31

\_\_\_\_\_  
Amanda  
Ring,  
City Clerk

\_\_\_\_\_  
Sgt. Brit Koch  
President, FOP #31

APPENDIX A

CITY OF YORK - POLICE DEPARTMENT  
2025-2026 PAY SCHEDULES (Effective September 22, 2025)

| Pay<br>Grade   |           | <u>Step 1</u> | <u>Step 2</u> | <u>Step 3</u> | <u>Step 4</u> | <u>Step 5</u> | <u>Step 6</u> | <u>Step 7</u> |
|----------------|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| P1<br>OFFICER  | Monthly   | 5352.01       | 5567.70       | 5795.41       | 6023.32       | 6257.54       | 6509.87       | 6775.01       |
|                | Annual    | 64,224        | 66,812        | 69,545        | 72,280        | 75,090        | 78,118        | 81,300        |
|                | Hourly    | 30.877        | 32.121        | 33.435        | 34.750        | 36.101        | 37.557        | 39.087        |
|                | Bi-weekly | 2470.16       | 2569.71       | 2674.81       | 2780.00       | 2888.09       | 3004.56       | 3126.93       |
| P2<br>SERGEANT | Monthly   | 6075.52       | 6319.39       | 6574.68       | 6842.18       | 7127.61       | 7430.37       | 7739.63       |
|                | Annual    | 72,906        | 75,833        | 78,896        | 82,106        | 85,531        | 89,164        | 92,876        |
|                | Hourly    | 35.051        | 36.458        | 37.931        | 39.474        | 41.121        | 42.868        | 44.652        |
|                | Bi-weekly | 2804.09       | 2916.64       | 3034.47       | 3157.93       | 3289.66       | 3429.40       | 3572.14       |

APPENDIX B

AUTHORIZATION FOR PAYROLL DEDUCTION

FRATERNAL ORDER OF POLICE LODGE #31

Effective 10/1/99, I hereby request and authorize you to deduct from my earnings each payroll period, the amount of \$\_\_\_\_\_ totaling \$\_\_\_\_\_ per calendar year of my gross income for regular payment to the FRATERNAL ORDER OF POLICE, LODGE #31. This authorization is revocable at any time upon giving written notice, pursuant to Article IV, Check-Off, Section 4.1 to the City Clerk of the City of York.

X \_\_\_\_\_ Social Security# \_\_\_\_\_  
(Employee's Signature)

Print or Type \_\_\_\_\_  
Last Name First M.I. Date

\_\_\_\_\_  
Street Address City State Zip



## **APPENDIX C**

### **GARRITY WARNING**

I wish to advise you that you are being questioned as part of an official investigation of the York Police Department. You will be asked questions specifically directed and narrowly related to the performance of your official duties or fitness for office. You are entitled to all the rights and privileges guaranteed by the laws and the constitution of this State and the Constitution of the United States, including the right not to be compelled to incriminate yourself. I further wish to advise you that if you refuse to testify or to answer questions relating to the performance of your official duties or fitness for duty, you will be subject to disciplinary action which could result in your dismissal from the York Police Department. If you do answer, neither your statements nor any information or evidence which is gained by reason of such statements can be used against you in any subsequent criminal proceeding. However, these statements may be used against you in relation to subsequent disciplinary action.

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Employee

---

Witness

---

Date

---

Time



RESOLUTION NO. 2025-17

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

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

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

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

PASSED AND APPROVED THIS 4<sup>th</sup> day of September, 2025.

\_\_\_\_\_  
Barry Redfern, Mayor

Attest:

\_\_\_\_\_  
Amanda Ring, City Clerk

Councilmember \_\_\_\_\_ moved and Councilmember \_\_\_\_\_  
seconded that Resolution 2025-17 be approved.

Ayes: \_\_\_\_\_

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\_\_\_\_\_  
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\_\_\_\_\_

Nays: \_\_\_\_\_

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\_\_\_\_\_  
\_\_\_\_\_

RESOLUTION NO. 2025-18

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that Governing Body of the City of York pass by a majority vote a resolution setting the tax request; and

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

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

- 1) The 2025-2026 property tax request be set  
General Fund: \$ 2,026,404.71  
Bond Fund: \$ 0.00
- 2) The total assessed value of property differs from last year's total assessed value by three percent.
- 3) The tax rate which would levy the same amount of property taxes as last year, when multiplied by new total assessed value of property, would be \$0.227130 per \$100 of assessed value.
- 4) The City of York proposes to adopt a property tax request that will cause its tax rate to be 0.230 of \$100 of assessed value.
- 5) Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of York will increase last year's budget by two percent.
- 6) A copy of this resolution will be certified and forwarded to the County Clerk on or before October 15, 2025.

PASSED AND APPROVED THIS 4<sup>th</sup> day of September, 2025.

\_\_\_\_\_  
Amanda Ring, City Clerk

\_\_\_\_\_  
Barry Redfern, Mayor

Councilmember \_\_\_\_\_ moved and Councilmember \_\_\_\_\_ seconded  
that Resolution 2025-18 be approved.

Ayes: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_

Nays: \_\_\_\_\_  
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\_\_\_\_\_

# RESOLUTION NO. 2025-19

BE IT RESOLVED that the Mayor and City Council of the City of York, Nebraska, hereby fix and prescribe job classifications, pay grades and set maximum wage levels at step 7 of the Pay Range Schedule to become effective on September 22, 2025, pursuant to authority granted in Ordinance No. 2402 of the City of York. BE IT FURTHER RESOLVED that the 2025-2026 Budget includes funds required to defray these salary adjustments.

| Title |                                 | Pay Grade | Title |                                      | Pay Grade |
|-------|---------------------------------|-----------|-------|--------------------------------------|-----------|
| *     | Airport Operations Manager      | 46.0      | *     | Library Director                     | 47.5      |
| *     | Asset Manager/Planning Director | 45.5      |       | Maintenance Worker I                 | 35.5      |
|       | Assistant City Clerk/Treasurer  | 39.5      |       | Maintenance Worker II                | 36.5      |
|       | Ballfield Complex Maint. Supr.  | 40.0      |       | Maintenance Worker III               | 38.0      |
|       | Building Inspector              | 43.5      |       | Museum Complex Coordinator           | 36.0      |
| *     | City Administrator              | 60.0      | *     | Parks & Recreation Director          | 50.0      |
| *     | City Attorney – Part Time       | 44.0      |       | Parks Supervisor                     | 45.0      |
| *     | City Clerk                      | 48.5      |       | Plant Operator I – Wastewater        | 39.0      |
| *     | City Treasurer                  | 50.5      |       | Plant Operator II – Wastewater       | 41.5      |
|       | Convention Center Coordinator   | 36.5      |       | Plant Operator III – Wastewater      | 44.0      |
| *     | Convention Center Director      | 47.5      |       | Plant Superintendent – Wastewater    | 47.0      |
|       | Custodian I                     | 30.5      | *     | Police Captain                       | 49.5      |
|       | Custodian II                    | 34.5      | *     | Police Chief                         | 52.0      |
|       | Custodian Supervisor            | 36.0      |       | Police Officer                       | P-1       |
|       | Equipment Mechanic              | 42.5      |       | Police Sergeant                      | P-2       |
|       | Fire Captain                    | F-4       |       | Public Works Clerk                   | 36.5      |
| *     | Fire Chief                      | 52.0      | *     | Public Works Director – Engineer     | 53.5      |
|       | Fire Medic I                    | F-1       | *     | Public Works Director – Non-Engineer | 51.0      |
|       | Fire Medic II                   | F-2       | *     | Project Manager                      | 45.5      |
|       | Fire Medic III                  | F-3       |       | Records Administrator                | 37.0      |
|       | Foreman I                       | 40.5      | *     | Recreation Coordinator               | 40.5      |
|       | Foreman II                      | 42.5      |       | Secretary I                          | 34.0      |
| *     | Human Resources Director        | 50.0      |       | Secretary II                         | 35.5      |
|       | Laborer                         | 35.0      |       | Support Services Officer             | 32.5      |
|       | Landfill Clerk                  | 35.0      |       | System Operator I – Water            | 37.0      |
|       | Landfill Operator               | 37.5      |       | System Operator II – Water           | 40.0      |
|       | Landfill Superintendent         | 41.5      |       | Utilities Billing Manager            | 39.5      |
|       | Librarian                       | 35.5      |       | Water Superintendent                 | 47.0      |
|       | Library Assistant III           | 35.5      |       | YPR Clerk                            | 36.5      |

(\*denotes exempt employee)

PASSED AND APPROVED THIS 4<sup>th</sup> day of September, 2025.

Amanda Ring, City Clerk

Barry Redfern, Mayor

## RESOLUTION 2025-20

### BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF YORK, NEBRASKA:

1. That in order to adopt certain changes enacted under the Police Officers Retirement Act pursuant to 2025 Nebraska Legislative Bill 179, and to adopt such other changes required by applicable law or as otherwise determined to be necessary and appropriate by the City, the City of York, Nebraska Police Retirement Plan and Trust (the "Plan") shall be, and it hereby is, amended in the form of the First Amendment attached hereto and by this reference fully incorporated herein.
2. That the Mayor and other appropriate elected officials and officers of the City of York shall be, and they hereby are, authorized to do all things necessary to carry out and accomplish the foregoing Resolution, including the execution of any document or amendment which may be necessary or appropriate to amend and administer the Plan, including such actions as may be necessary or appropriate to achieve and maintain qualification of the Plan under Section 401(a) of the Internal Revenue Code of 1986, as amended, as such sections apply to government plans.

**PASSED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**City Clerk**

## **FIRST AMENDMENT**

### **CITY OF YORK, NEBRASKA POLICE RETIREMENT PLAN AND TRUST**

The City of York, Nebraska Police Retirement Plan and Trust (the "Plan"), as most recently amended and restated effective January 1, 2015, is hereby amended to incorporate revisions to the Police Officers Retirement Act under Nebraska 2025 Legislative Bill 179, and to make a clarification in Section 3.5, as follows:

#### **I.**

The first sentence of Section 3.5 of the Plan is hereby amended to clarify such provision, as follows:

"In the event that after two or more years of employment as a Police Officer by another first-class city in Nebraska, a Police Officer terminates his or her employment with such other city for the purposes of becoming a Police Officer of the City, and such new employment commences within one hundred twenty days of the termination of employment, the full accumulated value of his or her employee account and the vested portion of his or her employer account at the time of termination may be directly transferred to this Plan."

#### **II.**

Section 5.3 of the Plan is hereby amended effective October 1, 2025, as follows:

"5.3 Employee Contributions. Prior to October 1, 2013, each Participant will have employee contributions deducted from his or her periodic salary payments in an amount equal to six percent (6%) of the Participant's Compensation for such period. Effective with periodic salary payments made on or after October 1, 2013 and through September 30, 2015, each Participant will have employee contributions deducted from his or her periodic salary payments in an amount equal to six and one-half (6.5%) of the Participant's Compensation for such period. Effective with periodic salary payments made on or after October 1, 2015, and through September 30, 2025, each participant will have employee contributions deducted from his or her periodic salary payments in an amount equal to seven percent (7%) of the Participant's Compensation for such period. Effective with periodic salary payments made on or after October 1, 2025, each participant will have employee contributions deducted from his or her periodic salary payments in an amount equal to nine percent (9%) of the Participant's Compensation for such period. Such employee contributions shall be credited to the Participant's employee contribution account on a monthly basis, and shall be paid to the Pension Fund no later than the fifteenth (15th) day of the month following the month in which the employee contributions were deducted by the City from the Participant's salary."

#### **III.**

The foregoing amendments to the Plan shall supersede the existing provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Amendment. The

remaining terms and provisions of the Plan are hereby confirmed and ratified in all respects except insofar as the foregoing provisions of this Amendment amend the same.

IN WITNESS WHEREOF, the City of York, Nebraska, as Employer, has caused this First Amendment to the Plan to be executed by its duly authorized City officer.

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**CITY OF YORK, NEBRASKA,**  
Employer

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

Its: \_\_\_\_\_

6811937.1



ORDINANCE NO. 2399

AN ORDINANCE TO AMEND PORTIONS OF CHAPTER 54 OF THE MUNICIPAL CODE OF THE CITY OF YORK, NEBRASKA, PRESCRIBING SEWER RATES, REPEAL OF ALL ORDINANCES IN CONFLICT HERewith, AND PROVIDING FOR THE EFFECTIVE DATE OF SAID ORDINANCE.

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

Section 1.

*Sec. 37-91 Schedule of Rates (Commercial and Residential)*

- |     |                                                                                            |            |
|-----|--------------------------------------------------------------------------------------------|------------|
| (a) | Usage Charge per 100 cubic feet                                                            | \$2.41     |
|     | Usage Charge over 1,000,000 cubic feet                                                     | \$2.92     |
| (b) | The bi-monthly rates to be charged to users shall be determined by meter size, as follows: |            |
|     | Minimum per household                                                                      | \$59.77    |
|     | 5/8 and 3/4 inch                                                                           | \$59.77    |
|     | 1 inch                                                                                     | \$96.00    |
|     | 1 ½ inch                                                                                   | \$250.51   |
|     | 2 inch                                                                                     | \$424.57   |
|     | 3 inch                                                                                     | \$866.99   |
|     | 4 inch                                                                                     | \$1,603.82 |
|     | 6 inch                                                                                     | \$3,127.92 |

The balance of said section to remain unchanged.

Section 2. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

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

PASSED AND APPROVED by the York City Council this 4th day of September, 2025.

\_\_\_\_\_  
Barry Redfern, Mayor

ATTEST:

\_\_\_\_\_  
Amanda Ring, York City Clerk

ORDINANCE NO. 2400

AN ORDINANCE TO AMEND A PORTION OF CHAPTER 40, GARBAGE AND TRASH, REPEAL OF ALL ORDINANCES IN CONFLICT HEREWITH AND PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE.

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

Section 1. That Chapter 40, Garbage and Trash, be amended as follows:

*Sec. 40-41 Rates for use of solid waste management facility:*

The following rates shall be charged for receiving of garbage, junk, refuse, rubbish or solid waste at the solid waste management facility and any other approved disposal facility:

The following rates will be effective October 1, 2025:

Disposal Fees:

|                                               |          |
|-----------------------------------------------|----------|
| Minimum Charge (flat fee).....                | \$15.00  |
| MSW/Landfill Disposal, Per Ton.....           | \$70.00  |
| Trees and Yard Waste, Per Ton.....            | \$45.00  |
| Construction & Demolition Site; Per Ton ..... | \$55.00  |
| Special Waste, Per Ton.....                   | \$140.00 |
| Concrete/Brick/Dirt, Per Ton.....             | \$15.00  |
| Appliances, Each.....                         | \$15.00  |
| Mattress & Box Springs Surcharge, Each .....  | \$20.00  |

Tires

|                             |         |
|-----------------------------|---------|
| Smaller than 17", Each..... | \$10.00 |
| On Rim.....                 | \$20.00 |
| 18" to 24", Each.....       | \$15.00 |
| On Rim.....                 | \$30.00 |
| 25" and Larger, Each.....   | \$30.00 |
| On Rim.....                 | \$75.00 |

Conveyances not removed from the landfill site by the closing hour will be charged for the incremental time on site after the closing hour at the rate of one hundred (\$100.00) dollars per hour.

Conveyances not covered will be charged a fee equal to two (2) times the disposal rate.

Section 2. That said fees shall be in full force and effect October 1, 2025.

Section 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 4. That this ordinance shall be in full force and effect from and after its passage, approval and publication.

PASSED AND APPROVED this 4<sup>th</sup> day of September, 2025.

\_\_\_\_\_  
Barry Redfern, Mayor

ATTEST:

\_\_\_\_\_  
Amanda Ring, York City Clerk

## ORDINANCE NO. 2401

AN ORDINANCE TO AMEND A PORTION OF CHAPTER 54, UTILITIES SECTION, OF THE MUNICIPAL CODE OF THE CITY OF YORK, NEBRASKA, TO PRESCRIBE WATER RATES; TO REPEAL OF ALL ORDINANCES IN CONFLICT HERewith AND TOPROVIDE FOR THE EFFECTIVE DATE OF THIS ORDINANCE.

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

Section 1. That Chapter 54 Utilities, Article II, Rates and Charges Generally, be amended as follows:

*Sec. 54-55 Water rates and charges*, be amended as follows:

- (a) Bimonthly rates. There shall be a bimonthly charge to each customer for the cubic feet of water used and a bimonthly charge to each customer which shall be determined by the size of the customer's meter, as follows:
- |                                 |            |
|---------------------------------|------------|
| 1) General service rates        |            |
| i. All usage per 100 cubic feet | \$2.42     |
| 2) PLUS meter size              |            |
| i. 5/8 inch and 3/4 inch        | \$30.61    |
| ii. 1 inch                      | \$48.64    |
| 3) Large general service rates  |            |
| i. All usage per 100 cubic feet | \$2.42     |
| 4) PLUS meter size              |            |
| i. 1 1/2 inch                   | \$126.22   |
| ii. 2 inch                      | \$214.73   |
| iii. 3 inch                     | \$437.65   |
| iv. 4 inch                      | \$811.36   |
| v. 6 inch                       | \$1,582.27 |
- (b) Fire hydrant and sprinkler system rate. The annual charge for all fire hydrants and fire sprinkler systems owned by private individuals, corporations or industrial shall be three hundred fifty-five dollars (\$355.00) regardless of the meter size.
- (c) Withdrawal of water from hydrants. There shall be a combined charge of sixty-seven dollars (\$67.00) for connection and disconnection for the installation of a meter for withdrawal of water from a hydrant additional to the water consumed, computed at the bi-monthly rate (see subsection (a)). There shall be a charge of five dollars and ninety cents (\$5.90) per one thousand (1,000) gallons for water withdrawn at the plant.
- (d) A flat rate of fifty dollars (\$50.00) per month will be levied against all unmetered construction site water services connected to the city water distribution system.

The balance of said Chapter to remain unchanged.

Section 2. This ordinance shall take effect and be in full force upon its passage and publication as required by law.

Section 3. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

PASSED AND APPROVED this 4<sup>th</sup> day of September, 2025.

\_\_\_\_\_  
Barry Redfern, Mayor

ATTEST:

\_\_\_\_\_  
Amanda Ring, York City Clerk

ORDINANCE NO. 2402

AN ORDINANCE OF THE CITY OF YORK, NEBRASKA TO ADOPT A PAY SCHEDULE SETTING FORTH PAY GRADES AND STEPS FOR CITY EMPLOYEES TO BE EFFECTIVE SEPTEMBER 22, 2025; TO REPEAL ALL ORDINANCES IN CONFLICT HERewith; AND TO PROVIDE FOR AN EFFECTIVE DATE FOR THIS ORDINANCE.

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

Section 1. The pay schedules for City of York employees for the 2025-2026 fiscal year effective September 22, 2025 attached hereto are hereby adopted.

Section 2. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

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

PASSED AND APPROVED by the York City Council this 4<sup>th</sup> day of September, 2025.

\_\_\_\_\_  
Barry Redfern, Mayor

ATTEST:

\_\_\_\_\_  
Amanda Ring, City Clerk

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| CITY OF YORK                                |   |         |         |         |         |         |         |         |
|---------------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 2025-2026 PAY SCHEDULES (Effective 9/22/25) |   |         |         |         |         |         |         |         |
| Pay                                         |   |         |         |         |         |         |         |         |
| Grade                                       |   | Step 1  | Step 2  | Step 3  | Step 4  | Step 5  | Step 6  | Step 7  |
| 30.0                                        | M | 2622.86 | 2754.00 | 2891.71 | 3036.29 | 3188.10 | 3347.51 | 3514.89 |
|                                             | A | 31,474  | 33,048  | 34,700  | 36,435  | 38,257  | 40,170  | 42,179  |
|                                             | H | 15.132  | 15.888  | 16.683  | 17.517  | 18.393  | 19.313  | 20.278  |
|                                             | B | 1210.55 | 1271.08 | 1334.63 | 1401.36 | 1471.43 | 1545.00 | 1622.25 |
| 30.5                                        | M | 2688.43 | 2822.85 | 2964.00 | 3112.20 | 3267.81 | 3431.20 | 3602.76 |
|                                             | A | 32,261  | 33,874  | 35,568  | 37,346  | 39,214  | 41,174  | 43,233  |
|                                             | H | 15.510  | 16.286  | 17.100  | 17.955  | 18.853  | 19.795  | 20.785  |
|                                             | B | 1240.82 | 1302.86 | 1368.00 | 1436.40 | 1508.22 | 1583.63 | 1662.81 |
| 31.0                                        | M | 2754.00 | 2891.71 | 3036.29 | 3188.10 | 3347.51 | 3514.89 | 3690.63 |
|                                             | A | 33,048  | 34,700  | 36,435  | 38,257  | 40,170  | 42,179  | 44,288  |
|                                             | H | 15.888  | 16.683  | 17.517  | 18.393  | 19.313  | 20.278  | 21.292  |
|                                             | B | 1271.08 | 1334.63 | 1401.36 | 1471.43 | 1545.00 | 1622.25 | 1703.37 |
| 31.5                                        | M | 2822.85 | 2964.00 | 3112.20 | 3267.81 | 3431.20 | 3602.76 | 3782.90 |
|                                             | A | 33,874  | 35,568  | 37,346  | 39,214  | 41,174  | 43,233  | 45,395  |
|                                             | H | 16.286  | 17.100  | 17.955  | 18.853  | 19.795  | 20.785  | 21.824  |
|                                             | B | 1302.86 | 1368.00 | 1436.40 | 1508.22 | 1583.63 | 1662.81 | 1745.95 |
| 32.0                                        | M | 2891.71 | 3036.29 | 3188.10 | 3347.51 | 3514.89 | 3690.63 | 3875.16 |
|                                             | A | 34,700  | 36,435  | 38,257  | 40,170  | 42,179  | 44,288  | 46,502  |
|                                             | H | 16.683  | 17.517  | 18.393  | 19.313  | 20.278  | 21.292  | 22.357  |
|                                             | B | 1334.63 | 1401.36 | 1471.43 | 1545.00 | 1622.25 | 1703.37 | 1788.54 |
| 32.5                                        | M | 2964.00 | 3112.20 | 3267.81 | 3431.20 | 3602.76 | 3782.90 | 3972.04 |
|                                             | A | 35,568  | 37,346  | 39,214  | 41,174  | 43,233  | 45,395  | 47,664  |
|                                             | H | 17.100  | 17.955  | 18.853  | 19.795  | 20.785  | 21.824  | 22.916  |
|                                             | B | 1368.00 | 1436.40 | 1508.22 | 1583.63 | 1662.81 | 1745.95 | 1833.25 |
| 33.0                                        | M | 3036.29 | 3188.10 | 3347.51 | 3514.89 | 3690.63 | 3875.16 | 4068.92 |
|                                             | A | 36,435  | 38,257  | 40,170  | 42,179  | 44,288  | 46,502  | 48,827  |
|                                             | H | 17.517  | 18.393  | 19.313  | 20.278  | 21.292  | 22.357  | 23.475  |
|                                             | B | 1401.36 | 1471.43 | 1545.00 | 1622.25 | 1703.37 | 1788.54 | 1877.96 |
| 33.5                                        | M | 3112.20 | 3267.81 | 3431.20 | 3602.76 | 3782.90 | 3972.04 | 4170.64 |
|                                             | A | 37,346  | 39,214  | 41,174  | 43,233  | 45,395  | 47,664  | 50,048  |
|                                             | H | 17.955  | 18.853  | 19.795  | 20.785  | 21.824  | 22.916  | 24.061  |
|                                             | B | 1436.40 | 1508.22 | 1583.63 | 1662.81 | 1745.95 | 1833.25 | 1924.91 |
| 34.0                                        | M | 3188.10 | 3347.51 | 3514.89 | 3690.63 | 3875.16 | 4068.92 | 4272.37 |
|                                             | A | 38,257  | 40,170  | 42,179  | 44,288  | 46,502  | 48,827  | 51,268  |
|                                             | H | 18.393  | 19.313  | 20.278  | 21.292  | 22.357  | 23.475  | 24.648  |
|                                             | B | 1471.43 | 1545.00 | 1622.25 | 1703.37 | 1788.54 | 1877.96 | 1971.86 |
| 34.5                                        | M | 3267.81 | 3431.20 | 3602.76 | 3782.90 | 3972.04 | 4170.64 | 4379.17 |
|                                             | A | 39,214  | 41,174  | 43,233  | 45,395  | 47,664  | 50,048  | 52,550  |
|                                             | H | 18.853  | 19.795  | 20.785  | 21.824  | 22.916  | 24.061  | 25.264  |
|                                             | B | 1508.22 | 1583.63 | 1662.81 | 1745.95 | 1833.25 | 1924.91 | 2021.16 |

| CITY OF YORK                                |   |         |         |         |         |         |         |         |
|---------------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 2025-2026 PAY SCHEDULES (Effective 9/22/25) |   |         |         |         |         |         |         |         |
| Pay<br>Grade                                |   | Step 1  | Step 2  | Step 3  | Step 4  | Step 5  | Step 6  | Step 7  |
| 35.0                                        | M | 3347.51 | 3514.89 | 3690.63 | 3875.16 | 4068.92 | 4272.37 | 4485.98 |
|                                             | A | 40,170  | 42,179  | 44,288  | 46,502  | 48,827  | 51,268  | 53,832  |
|                                             | H | 19.313  | 20.278  | 21.292  | 22.357  | 23.475  | 24.648  | 25.881  |
|                                             | B | 1545.00 | 1622.25 | 1703.37 | 1788.54 | 1877.96 | 1971.86 | 2070.45 |
| 35.5                                        | M | 3431.20 | 3602.76 | 3782.90 | 3972.04 | 4170.64 | 4379.17 | 4598.13 |
|                                             | A | 41,174  | 43,233  | 45,395  | 47,664  | 50,048  | 52,550  | 55,178  |
|                                             | H | 19.795  | 20.785  | 21.824  | 22.916  | 24.061  | 25.264  | 26.528  |
|                                             | B | 1583.63 | 1662.81 | 1745.95 | 1833.25 | 1924.91 | 2021.16 | 2122.22 |
| 36.0                                        | M | 3514.89 | 3690.63 | 3875.16 | 4068.92 | 4272.37 | 4485.98 | 4710.28 |
|                                             | A | 42,179  | 44,288  | 46,502  | 48,827  | 51,268  | 53,832  | 56,523  |
|                                             | H | 20.278  | 21.292  | 22.357  | 23.475  | 24.648  | 25.881  | 27.175  |
|                                             | B | 1622.25 | 1703.37 | 1788.54 | 1877.96 | 1971.86 | 2070.45 | 2173.98 |
| 36.5                                        | M | 3602.76 | 3782.90 | 3972.04 | 4170.64 | 4379.17 | 4598.13 | 4828.04 |
|                                             | A | 43,233  | 45,395  | 47,664  | 50,048  | 52,550  | 55,178  | 57,936  |
|                                             | H | 20.785  | 21.824  | 22.916  | 24.061  | 25.264  | 26.528  | 27.854  |
|                                             | B | 1662.81 | 1745.95 | 1833.25 | 1924.91 | 2021.16 | 2122.22 | 2228.33 |
| 37.0                                        | M | 3690.63 | 3875.16 | 4068.92 | 4272.37 | 4485.98 | 4710.28 | 4945.80 |
|                                             | A | 44,288  | 46,502  | 48,827  | 51,268  | 53,832  | 56,523  | 59,350  |
|                                             | H | 21.292  | 22.357  | 23.475  | 24.648  | 25.881  | 27.175  | 28.533  |
|                                             | B | 1703.37 | 1788.54 | 1877.96 | 1971.86 | 2070.45 | 2173.98 | 2282.68 |
| 37.5                                        | M | 3782.90 | 3972.04 | 4170.64 | 4379.17 | 4598.13 | 4828.04 | 5069.44 |
|                                             | A | 45,395  | 47,664  | 50,048  | 52,550  | 55,178  | 57,936  | 60,833  |
|                                             | H | 21.824  | 22.916  | 24.061  | 25.264  | 26.528  | 27.854  | 29.247  |
|                                             | B | 1745.95 | 1833.25 | 1924.91 | 2021.16 | 2122.22 | 2228.33 | 2339.74 |
| 38.0                                        | M | 3875.16 | 4068.92 | 4272.37 | 4485.98 | 4710.28 | 4945.80 | 5193.09 |
|                                             | A | 46,502  | 48,827  | 51,268  | 53,832  | 56,523  | 59,350  | 62,317  |
|                                             | H | 22.357  | 23.475  | 24.648  | 25.881  | 27.175  | 28.533  | 29.960  |
|                                             | B | 1788.54 | 1877.96 | 1971.86 | 2070.45 | 2173.98 | 2282.68 | 2396.81 |
| 38.5                                        | M | 3972.04 | 4170.64 | 4379.17 | 4598.13 | 4828.04 | 5069.44 | 5322.91 |
|                                             | A | 47,664  | 50,048  | 52,550  | 55,178  | 57,936  | 60,833  | 63,875  |
|                                             | H | 22.916  | 24.061  | 25.264  | 26.528  | 27.854  | 29.247  | 30.709  |
|                                             | B | 1833.25 | 1924.91 | 2021.16 | 2122.22 | 2228.33 | 2339.74 | 2456.73 |
| 39.0                                        | M | 4068.92 | 4272.37 | 4485.98 | 4710.28 | 4945.80 | 5193.09 | 5452.74 |
|                                             | A | 48,827  | 51,268  | 53,832  | 56,523  | 59,350  | 62,317  | 65,433  |
|                                             | H | 23.475  | 24.648  | 25.881  | 27.175  | 28.533  | 29.960  | 31.458  |
|                                             | B | 1877.96 | 1971.86 | 2070.45 | 2173.98 | 2282.68 | 2396.81 | 2516.65 |
| 39.5                                        | M | 4170.64 | 4379.17 | 4598.13 | 4828.04 | 5069.44 | 5322.91 | 5589.06 |
|                                             | A | 50,048  | 52,550  | 55,178  | 57,936  | 60,833  | 63,875  | 67,069  |
|                                             | H | 24.061  | 25.264  | 26.528  | 27.854  | 29.247  | 30.709  | 32.245  |
|                                             | B | 1924.91 | 2021.16 | 2122.22 | 2228.33 | 2339.74 | 2456.73 | 2579.57 |



| CITY OF YORK                                |   |         |         |         |         |         |         |         |
|---------------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 2025-2026 PAY SCHEDULES (Effective 9/22/25) |   |         |         |         |         |         |         |         |
| Pay<br>Grade                                |   | Step 1  | Step 2  | Step 3  | Step 4  | Step 5  | Step 6  | Step 7  |
| 40.0                                        | M | 4272.37 | 4485.98 | 4710.28 | 4945.80 | 5193.09 | 5452.74 | 5725.38 |
|                                             | A | 51,268  | 53,832  | 56,523  | 59,350  | 62,317  | 65,433  | 68,705  |
|                                             | H | 24.648  | 25.881  | 27.175  | 28.533  | 29.960  | 31.458  | 33.031  |
|                                             | B | 1971.86 | 2070.45 | 2173.98 | 2282.68 | 2396.81 | 2516.65 | 2642.48 |
| 40.5                                        | M | 4379.17 | 4598.13 | 4828.04 | 5069.44 | 5322.91 | 5589.06 | 5868.51 |
|                                             | A | 52,550  | 55,178  | 57,936  | 60,833  | 63,875  | 67,069  | 70,422  |
|                                             | H | 25.264  | 26.528  | 27.854  | 29.247  | 30.709  | 32.245  | 33.857  |
|                                             | B | 2021.16 | 2122.22 | 2228.33 | 2339.74 | 2456.73 | 2579.57 | 2708.54 |
| 41.0                                        | M | 4485.98 | 4710.28 | 4945.80 | 5193.09 | 5452.74 | 5725.38 | 6011.65 |
|                                             | A | 53,832  | 56,523  | 59,350  | 62,317  | 65,433  | 68,705  | 72,140  |
|                                             | H | 25.881  | 27.175  | 28.533  | 29.960  | 31.458  | 33.031  | 34.683  |
|                                             | B | 2070.45 | 2173.98 | 2282.68 | 2396.81 | 2516.65 | 2642.48 | 2774.61 |
| 41.5                                        | M | 4598.13 | 4828.04 | 5069.44 | 5322.91 | 5589.06 | 5868.51 | 6161.94 |
|                                             | A | 55,178  | 57,936  | 60,833  | 63,875  | 67,069  | 70,422  | 73,943  |
|                                             | H | 26.528  | 27.854  | 29.247  | 30.709  | 32.245  | 33.857  | 35.550  |
|                                             | B | 2122.22 | 2228.33 | 2339.74 | 2456.73 | 2579.57 | 2708.54 | 2843.97 |
| 42.0                                        | M | 4710.28 | 4945.80 | 5193.09 | 5452.74 | 5725.38 | 6011.65 | 6312.23 |
|                                             | A | 56,523  | 59,350  | 62,317  | 65,433  | 68,705  | 72,140  | 75,747  |
|                                             | H | 27.175  | 28.533  | 29.960  | 31.458  | 33.031  | 34.683  | 36.417  |
|                                             | B | 2173.98 | 2282.68 | 2396.81 | 2516.65 | 2642.48 | 2774.61 | 2913.34 |
| 42.5                                        | M | 4828.04 | 5069.44 | 5322.91 | 5589.06 | 5868.51 | 6161.94 | 6470.04 |
|                                             | A | 57,936  | 60,833  | 63,875  | 67,069  | 70,422  | 73,943  | 77,640  |
|                                             | H | 27.854  | 29.247  | 30.709  | 32.245  | 33.857  | 35.550  | 37.327  |
|                                             | B | 2228.33 | 2339.74 | 2456.73 | 2579.57 | 2708.54 | 2843.97 | 2986.17 |
| 43.0                                        | M | 4945.80 | 5193.09 | 5452.74 | 5725.38 | 6011.65 | 6312.23 | 6627.84 |
|                                             | A | 59,350  | 62,317  | 65,433  | 68,705  | 72,140  | 75,747  | 79,534  |
|                                             | H | 28.533  | 29.960  | 31.458  | 33.031  | 34.683  | 36.417  | 38.238  |
|                                             | B | 2282.68 | 2396.81 | 2516.65 | 2642.48 | 2774.61 | 2913.34 | 3059.00 |
| 43.5                                        | M | 5069.44 | 5322.91 | 5589.06 | 5868.51 | 6161.94 | 6470.04 | 6793.54 |
|                                             | A | 60,833  | 63,875  | 67,069  | 70,422  | 73,943  | 77,640  | 81,522  |
|                                             | H | 29.247  | 30.709  | 32.245  | 33.857  | 35.550  | 37.327  | 39.193  |
|                                             | B | 2339.74 | 2456.73 | 2579.57 | 2708.54 | 2843.97 | 2986.17 | 3135.48 |
| 44.0                                        | M | 5193.09 | 5452.74 | 5725.38 | 6011.65 | 6312.23 | 6627.84 | 6959.23 |
|                                             | A | 62,317  | 65,433  | 68,705  | 72,140  | 75,747  | 79,534  | 83,511  |
|                                             | H | 29.960  | 31.458  | 33.031  | 34.683  | 36.417  | 38.238  | 40.149  |
|                                             | B | 2396.81 | 2516.65 | 2642.48 | 2774.61 | 2913.34 | 3059.00 | 3211.95 |
| 44.5                                        | M | 5322.91 | 5589.06 | 5868.51 | 6161.94 | 6470.04 | 6793.54 | 7133.21 |
|                                             | A | 63,875  | 67,069  | 70,422  | 73,943  | 77,640  | 81,522  | 85,599  |
|                                             | H | 30.709  | 32.245  | 33.857  | 35.550  | 37.327  | 39.193  | 41.153  |
|                                             | B | 2456.73 | 2579.57 | 2708.54 | 2843.97 | 2986.17 | 3135.48 | 3292.25 |

| CITY OF YORK                                |   |         |         |         |         |         |         |         |
|---------------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 2025-2026 PAY SCHEDULES (Effective 9/22/25) |   |         |         |         |         |         |         |         |
| Pay<br>Grade                                |   | Step 1  | Step 2  | Step 3  | Step 4  | Step 5  | Step 6  | Step 7  |
| 45.0                                        | M | 5452.74 | 5725.38 | 6011.65 | 6312.23 | 6627.84 | 6959.23 | 7307.19 |
|                                             | A | 65,433  | 68,705  | 72,140  | 75,747  | 79,534  | 83,511  | 87,686  |
|                                             | H | 31.458  | 33.031  | 34.683  | 36.417  | 38.238  | 40.149  | 42.157  |
|                                             | B | 2516.65 | 2642.48 | 2774.61 | 2913.34 | 3059.00 | 3211.95 | 3372.55 |
| 45.5                                        | M | 5589.06 | 5868.51 | 6161.94 | 6470.04 | 6793.54 | 7133.21 | 7489.87 |
|                                             | A | 67,069  | 70,422  | 73,943  | 77,640  | 81,522  | 85,599  | 89,878  |
|                                             | H | 32.245  | 33.857  | 35.550  | 37.327  | 39.193  | 41.153  | 43.211  |
|                                             | B | 2579.57 | 2708.54 | 2843.97 | 2986.17 | 3135.48 | 3292.25 | 3456.87 |
| 46.0                                        | M | 5725.38 | 6011.65 | 6312.23 | 6627.84 | 6959.23 | 7307.19 | 7672.55 |
|                                             | A | 68,705  | 72,140  | 75,747  | 79,534  | 83,511  | 87,686  | 92,071  |
|                                             | H | 33.031  | 34.683  | 36.417  | 38.238  | 40.149  | 42.157  | 44.265  |
|                                             | B | 2642.48 | 2774.61 | 2913.34 | 3059.00 | 3211.95 | 3372.55 | 3541.18 |
| 46.5                                        | M | 5868.51 | 6161.94 | 6470.04 | 6793.54 | 7133.21 | 7489.87 | 7864.37 |
|                                             | A | 70,422  | 73,943  | 77,640  | 81,522  | 85,599  | 89,878  | 94,372  |
|                                             | H | 33.857  | 35.550  | 37.327  | 39.193  | 41.153  | 43.211  | 45.371  |
|                                             | B | 2708.54 | 2843.97 | 2986.17 | 3135.48 | 3292.25 | 3456.87 | 3629.71 |
| 47.0                                        | M | 6011.65 | 6312.23 | 6627.84 | 6959.23 | 7307.19 | 7672.55 | 8056.18 |
|                                             | A | 72,140  | 75,747  | 79,534  | 83,511  | 87,686  | 92,071  | 96,674  |
|                                             | H | 34.683  | 36.417  | 38.238  | 40.149  | 42.157  | 44.265  | 46.478  |
|                                             | B | 2774.61 | 2913.34 | 3059.00 | 3211.95 | 3372.55 | 3541.18 | 3718.24 |
| 47.5                                        | M | 6161.94 | 6470.04 | 6793.54 | 7133.21 | 7489.87 | 7864.37 | 8257.59 |
|                                             | A | 73,943  | 77,640  | 81,522  | 85,599  | 89,878  | 94,372  | 99,091  |
|                                             | H | 35.550  | 37.327  | 39.193  | 41.153  | 43.211  | 45.371  | 47.640  |
|                                             | B | 2843.97 | 2986.17 | 3135.48 | 3292.25 | 3456.87 | 3629.71 | 3811.19 |
| 48.0                                        | M | 6312.23 | 6627.84 | 6959.23 | 7307.19 | 7672.55 | 8056.18 | 8458.99 |
|                                             | A | 75,747  | 79,534  | 83,511  | 87,686  | 92,071  | 96,674  | 101,508 |
|                                             | H | 36.417  | 38.238  | 40.149  | 42.157  | 44.265  | 46.478  | 48.802  |
|                                             | B | 2913.34 | 3059.00 | 3211.95 | 3372.55 | 3541.18 | 3718.24 | 3904.15 |
| 48.5                                        | M | 6470.04 | 6793.54 | 7133.21 | 7489.87 | 7864.37 | 8257.59 | 8670.47 |
|                                             | A | 77,640  | 81,522  | 85,599  | 89,878  | 94,372  | 99,091  | 104,046 |
|                                             | H | 37.327  | 39.193  | 41.153  | 43.211  | 45.371  | 47.640  | 50.022  |
|                                             | B | 2986.17 | 3135.48 | 3292.25 | 3456.87 | 3629.71 | 3811.19 | 4001.75 |
| 49.0                                        | M | 6627.84 | 6959.23 | 7307.19 | 7672.55 | 8056.18 | 8458.99 | 8881.94 |
|                                             | A | 79,534  | 83,511  | 87,686  | 92,071  | 96,674  | 101,508 | 106,583 |
|                                             | H | 38.238  | 40.149  | 42.157  | 44.265  | 46.478  | 48.802  | 51.242  |
|                                             | B | 3059.00 | 3211.95 | 3372.55 | 3541.18 | 3718.24 | 3904.15 | 4099.36 |
| 49.5                                        | M | 6793.54 | 7133.21 | 7489.87 | 7864.37 | 8257.59 | 8670.47 | 9103.99 |
|                                             | A | 81,522  | 85,599  | 89,878  | 94,372  | 99,091  | 104,046 | 109,248 |
|                                             | H | 39.193  | 41.153  | 43.211  | 45.371  | 47.640  | 50.022  | 52.523  |
|                                             | B | 3135.48 | 3292.25 | 3456.87 | 3629.71 | 3811.19 | 4001.75 | 4201.84 |

| CITY OF YORK                                |   |         |         |         |          |          |          |          |
|---------------------------------------------|---|---------|---------|---------|----------|----------|----------|----------|
| 2025-2026 PAY SCHEDULES (Effective 9/22/25) |   |         |         |         |          |          |          |          |
| Pay<br>Grade                                |   | Step 1  | Step 2  | Step 3  | Step 4   | Step 5   | Step 6   | Step 7   |
| 50.0                                        | M | 6959.23 | 7307.19 | 7672.55 | 8056.18  | 8458.99  | 8881.94  | 9326.04  |
|                                             | A | 83,511  | 87,686  | 92,071  | 96,674   | 101,508  | 106,583  | 111,912  |
|                                             | H | 40.149  | 42.157  | 44.265  | 46.478   | 48.802   | 51.242   | 53.804   |
|                                             | B | 3211.95 | 3372.55 | 3541.18 | 3718.24  | 3904.15  | 4099.36  | 4304.33  |
| 50.5                                        | M | 7133.21 | 7489.87 | 7864.37 | 8257.59  | 8670.47  | 9103.99  | 9559.19  |
|                                             | A | 85,599  | 89,878  | 94,372  | 99,091   | 104,046  | 109,248  | 114,710  |
|                                             | H | 41.153  | 43.211  | 45.371  | 47.640   | 50.022   | 52.523   | 55.149   |
|                                             | B | 3292.25 | 3456.87 | 3629.71 | 3811.19  | 4001.75  | 4201.84  | 4411.93  |
| 51.0                                        | M | 7307.19 | 7672.55 | 8056.18 | 8458.99  | 8881.94  | 9326.04  | 9792.34  |
|                                             | A | 87,686  | 92,071  | 96,674  | 101,508  | 106,583  | 111,912  | 117,508  |
|                                             | H | 42.157  | 44.265  | 46.478  | 48.802   | 51.242   | 53.804   | 56.494   |
|                                             | B | 3372.55 | 3541.18 | 3718.24 | 3904.15  | 4099.36  | 4304.33  | 4519.54  |
| 51.5                                        | M | 7489.87 | 7864.37 | 8257.59 | 8670.47  | 9103.99  | 9559.19  | 10037.15 |
|                                             | A | 89,878  | 94,372  | 99,091  | 104,046  | 109,248  | 114,710  | 120,446  |
|                                             | H | 43.211  | 45.371  | 47.640  | 50.022   | 52.523   | 55.149   | 57.907   |
|                                             | B | 3456.87 | 3629.71 | 3811.19 | 4001.75  | 4201.84  | 4411.93  | 4632.53  |
| 52.0                                        | M | 7672.55 | 8056.18 | 8458.99 | 8881.94  | 9326.04  | 9792.34  | 10281.96 |
|                                             | A | 92,071  | 96,674  | 101,508 | 106,583  | 111,912  | 117,508  | 123,383  |
|                                             | H | 44.265  | 46.478  | 48.802  | 51.242   | 53.804   | 56.494   | 59.319   |
|                                             | B | 3541.18 | 3718.24 | 3904.15 | 4099.36  | 4304.33  | 4519.54  | 4745.52  |
| 52.5                                        | M | 7864.37 | 8257.59 | 8670.47 | 9103.99  | 9559.19  | 10037.15 | 10539.01 |
|                                             | A | 94,372  | 99,091  | 104,046 | 109,248  | 114,710  | 120,446  | 126,468  |
|                                             | H | 45.371  | 47.640  | 50.022  | 52.523   | 55.149   | 57.907   | 60.802   |
|                                             | B | 3629.71 | 3811.19 | 4001.75 | 4201.84  | 4411.93  | 4632.53  | 4864.16  |
| 53.0                                        | M | 8056.18 | 8458.99 | 8881.94 | 9326.04  | 9792.34  | 10281.96 | 10796.05 |
|                                             | A | 96,674  | 101,508 | 106,583 | 111,912  | 117,508  | 123,383  | 129,553  |
|                                             | H | 46.478  | 48.802  | 51.242  | 53.804   | 56.494   | 59.319   | 62.285   |
|                                             | B | 3718.24 | 3904.15 | 4099.36 | 4304.33  | 4519.54  | 4745.52  | 4982.79  |
| 53.5                                        | M | 8257.59 | 8670.47 | 9103.99 | 9559.19  | 10037.15 | 10539.01 | 11065.96 |
|                                             | A | 99,091  | 104,046 | 109,248 | 114,710  | 120,446  | 126,468  | 132,791  |
|                                             | H | 47.640  | 50.022  | 52.523  | 55.149   | 57.907   | 60.802   | 63.842   |
|                                             | B | 3811.19 | 4001.75 | 4201.84 | 4411.93  | 4632.53  | 4864.16  | 5107.36  |
| 54.0                                        | M | 8458.99 | 8881.94 | 9326.04 | 9792.34  | 10281.96 | 10796.05 | 11335.86 |
|                                             | A | 101,508 | 106,583 | 111,912 | 117,508  | 123,383  | 129,553  | 136,030  |
|                                             | H | 48.802  | 51.242  | 53.804  | 56.494   | 59.319   | 62.285   | 65.399   |
|                                             | B | 3904.15 | 4099.36 | 4304.33 | 4519.54  | 4745.52  | 4982.79  | 5231.93  |
| 54.5                                        | M | 8670.47 | 9103.99 | 9559.19 | 10037.15 | 10539.01 | 11065.96 | 11619.25 |
|                                             | A | 104,046 | 109,248 | 114,710 | 120,446  | 126,468  | 132,791  | 139,431  |
|                                             | H | 50.022  | 52.523  | 55.149  | 57.907   | 60.802   | 63.842   | 67.034   |
|                                             | B | 4001.75 | 4201.84 | 4411.93 | 4632.53  | 4864.16  | 5107.36  | 5362.73  |

| CITY OF YORK                                |   |          |          |          |          |          |          |          |
|---------------------------------------------|---|----------|----------|----------|----------|----------|----------|----------|
| 2025-2026 PAY SCHEDULES (Effective 9/22/25) |   |          |          |          |          |          |          |          |
| Pay<br>Grade                                |   | Step 1   | Step 2   | Step 3   | Step 4   | Step 5   | Step 6   | Step 7   |
| 55.0                                        | M | 8881.94  | 9326.04  | 9792.34  | 10281.96 | 10796.05 | 11335.86 | 11902.65 |
|                                             | A | 106,583  | 111,912  | 117,508  | 123,383  | 129,553  | 136,030  | 142,832  |
|                                             | H | 51.242   | 53.804   | 56.494   | 59.319   | 62.285   | 65.399   | 68.669   |
|                                             | B | 4099.36  | 4304.33  | 4519.54  | 4745.52  | 4982.79  | 5231.93  | 5493.53  |
| 55.5                                        | M | 9103.99  | 9559.19  | 10037.15 | 10539.01 | 11065.96 | 11619.25 | 12200.22 |
|                                             | A | 109,248  | 114,710  | 120,446  | 126,468  | 132,791  | 139,431  | 146,403  |
|                                             | H | 52.523   | 55.149   | 57.907   | 60.802   | 63.842   | 67.034   | 70.386   |
|                                             | B | 4201.84  | 4411.93  | 4632.53  | 4864.16  | 5107.36  | 5362.73  | 5630.87  |
| 56.0                                        | M | 9326.04  | 9792.34  | 10281.96 | 10796.05 | 11335.86 | 11902.65 | 12497.78 |
|                                             | A | 111,912  | 117,508  | 123,383  | 129,553  | 136,030  | 142,832  | 149,973  |
|                                             | H | 53.804   | 56.494   | 59.319   | 62.285   | 65.399   | 68.669   | 72.103   |
|                                             | B | 4304.33  | 4519.54  | 4745.52  | 4982.79  | 5231.93  | 5493.53  | 5768.21  |
| 56.5                                        | M | 9559.19  | 10037.15 | 10539.01 | 11065.96 | 11619.25 | 12200.22 | 12810.23 |
|                                             | A | 114,710  | 120,446  | 126,468  | 132,791  | 139,431  | 146,403  | 153,723  |
|                                             | H | 55.149   | 57.907   | 60.802   | 63.842   | 67.034   | 70.386   | 73.905   |
|                                             | B | 4411.93  | 4632.53  | 4864.16  | 5107.36  | 5362.73  | 5630.87  | 5912.41  |
| 57.0                                        | M | 9792.34  | 10281.96 | 10796.05 | 11335.86 | 11902.65 | 12497.78 | 13122.67 |
|                                             | A | 117,508  | 123,383  | 129,553  | 136,030  | 142,832  | 149,973  | 157,472  |
|                                             | H | 56.494   | 59.319   | 62.285   | 65.399   | 68.669   | 72.103   | 75.708   |
|                                             | B | 4519.54  | 4745.52  | 4982.79  | 5231.93  | 5493.53  | 5768.21  | 6056.62  |
| 57.5                                        | M | 10037.15 | 10539.01 | 11065.96 | 11619.25 | 12200.22 | 12810.23 | 13450.74 |
|                                             | A | 120,446  | 126,468  | 132,791  | 139,431  | 146,403  | 153,723  | 161,409  |
|                                             | H | 57.907   | 60.802   | 63.842   | 67.034   | 70.386   | 73.905   | 77.600   |
|                                             | B | 4632.53  | 4864.16  | 5107.36  | 5362.73  | 5630.87  | 5912.41  | 6208.03  |
| 58.0                                        | M | 10281.96 | 10796.05 | 11335.86 | 11902.65 | 12497.78 | 13122.67 | 13778.81 |
|                                             | A | 123,383  | 129,553  | 136,030  | 142,832  | 149,973  | 157,472  | 165,346  |
|                                             | H | 59.319   | 62.285   | 65.399   | 68.669   | 72.103   | 75.708   | 79.493   |
|                                             | B | 4745.52  | 4982.79  | 5231.93  | 5493.53  | 5768.21  | 6056.62  | 6359.45  |
| 58.5                                        | M | 10539.01 | 11065.96 | 11619.25 | 12200.22 | 12810.23 | 13450.74 | 14123.28 |
|                                             | A | 126,468  | 132,791  | 139,431  | 146,403  | 153,723  | 161,409  | 169,479  |
|                                             | H | 60.802   | 63.842   | 67.034   | 70.386   | 73.905   | 77.600   | 81.480   |
|                                             | B | 4864.16  | 5107.36  | 5362.73  | 5630.87  | 5912.41  | 6208.03  | 6518.43  |
| 59.0                                        | M | 10796.05 | 11335.86 | 11902.65 | 12497.78 | 13122.67 | 13778.81 | 14467.75 |
|                                             | A | 129,553  | 136,030  | 142,832  | 149,973  | 157,472  | 165,346  | 173,613  |
|                                             | H | 62.285   | 65.399   | 68.669   | 72.103   | 75.708   | 79.493   | 83.468   |
|                                             | B | 4982.79  | 5231.93  | 5493.53  | 5768.21  | 6056.62  | 6359.45  | 6677.42  |
| 59.5                                        | M | 11065.96 | 11619.25 | 12200.22 | 12810.23 | 13450.74 | 14123.28 | 14829.44 |
|                                             | A | 132,791  | 139,431  | 146,403  | 153,723  | 161,409  | 169,479  | 177,953  |
|                                             | H | 63.842   | 67.034   | 70.386   | 73.905   | 77.600   | 81.480   | 85.554   |
|                                             | B | 5107.36  | 5362.73  | 5630.87  | 5912.41  | 6208.03  | 6518.43  | 6844.36  |

| CITY OF YORK                                |   |          |          |          |          |          |          |          |
|---------------------------------------------|---|----------|----------|----------|----------|----------|----------|----------|
| 2025-2026 PAY SCHEDULES (Effective 9/22/25) |   |          |          |          |          |          |          |          |
| Pay                                         |   |          |          |          |          |          |          |          |
| Grade                                       |   | Step 1   | Step 2   | Step 3   | Step 4   | Step 5   | Step 6   | Step 7   |
| 60.0                                        | M | 11335.86 | 11902.65 | 12497.78 | 13122.67 | 13778.81 | 14467.75 | 15191.13 |
|                                             | A | 136,030  | 142,832  | 149,973  | 157,472  | 165,346  | 173,613  | 182,294  |
|                                             | H | 65.399   | 68.669   | 72.103   | 75.708   | 79.493   | 83.468   | 87.641   |
|                                             | B | 5231.93  | 5493.53  | 5768.21  | 6056.62  | 6359.45  | 6677.42  | 7011.29  |

ORDINANCE NO. 2402

AN ORDINANCE OF THE CITY OF YORK, NEBRASKA TO ADOPT A PAY SCHEDULE SETTING FORTH PAY GRADES AND STEPS FOR CITY EMPLOYEES TO BE EFFECTIVE SEPTEMBER 22, 2025; TO REPEAL ALL ORDINANCES IN CONFLICT HEREWITH; AND TO PROVIDE FOR AN EFFECTIVE DATE FOR THIS ORDINANCE.

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

Section 1. The pay schedules for City of York employees for the 2025-2026 fiscal year effective September 22, 2025 attached hereto are hereby adopted.

Section 2. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

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

PASSED AND APPROVED by the York City Council this 4<sup>th</sup> day of September, 2025.

\_\_\_\_\_  
Barry Redfern, Mayor

ATTEST:

\_\_\_\_\_  
Amanda Ring, City Clerk

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| CITY OF YORK                                |   |         |         |         |         |         |         |         |
|---------------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 2025-2026 PAY SCHEDULES (Effective 9/22/25) |   |         |         |         |         |         |         |         |
| Pay                                         |   |         |         |         |         |         |         |         |
| Grade                                       |   | Step 1  | Step 2  | Step 3  | Step 4  | Step 5  | Step 6  | Step 7  |
| 30.0                                        | M | 2622.86 | 2754.00 | 2891.71 | 3036.29 | 3188.10 | 3347.51 | 3514.89 |
|                                             | A | 31,474  | 33,048  | 34,700  | 36,435  | 38,257  | 40,170  | 42,179  |
|                                             | H | 15.132  | 15.888  | 16.683  | 17.517  | 18.393  | 19.313  | 20.278  |
|                                             | B | 1210.55 | 1271.08 | 1334.63 | 1401.36 | 1471.43 | 1545.00 | 1622.25 |
| 30.5                                        | M | 2688.43 | 2822.85 | 2964.00 | 3112.20 | 3267.81 | 3431.20 | 3602.76 |
|                                             | A | 32,261  | 33,874  | 35,568  | 37,346  | 39,214  | 41,174  | 43,233  |
|                                             | H | 15.510  | 16.286  | 17.100  | 17.955  | 18.853  | 19.795  | 20.785  |
|                                             | B | 1240.82 | 1302.86 | 1368.00 | 1436.40 | 1508.22 | 1583.63 | 1662.81 |
| 31.0                                        | M | 2754.00 | 2891.71 | 3036.29 | 3188.10 | 3347.51 | 3514.89 | 3690.63 |
|                                             | A | 33,048  | 34,700  | 36,435  | 38,257  | 40,170  | 42,179  | 44,288  |
|                                             | H | 15.888  | 16.683  | 17.517  | 18.393  | 19.313  | 20.278  | 21.292  |
|                                             | B | 1271.08 | 1334.63 | 1401.36 | 1471.43 | 1545.00 | 1622.25 | 1703.37 |
| 31.5                                        | M | 2822.85 | 2964.00 | 3112.20 | 3267.81 | 3431.20 | 3602.76 | 3782.90 |
|                                             | A | 33,874  | 35,568  | 37,346  | 39,214  | 41,174  | 43,233  | 45,395  |
|                                             | H | 16.286  | 17.100  | 17.955  | 18.853  | 19.795  | 20.785  | 21.824  |
|                                             | B | 1302.86 | 1368.00 | 1436.40 | 1508.22 | 1583.63 | 1662.81 | 1745.95 |
| 32.0                                        | M | 2891.71 | 3036.29 | 3188.10 | 3347.51 | 3514.89 | 3690.63 | 3875.16 |
|                                             | A | 34,700  | 36,435  | 38,257  | 40,170  | 42,179  | 44,288  | 46,502  |
|                                             | H | 16.683  | 17.517  | 18.393  | 19.313  | 20.278  | 21.292  | 22.357  |
|                                             | B | 1334.63 | 1401.36 | 1471.43 | 1545.00 | 1622.25 | 1703.37 | 1788.54 |
| 32.5                                        | M | 2964.00 | 3112.20 | 3267.81 | 3431.20 | 3602.76 | 3782.90 | 3972.04 |
|                                             | A | 35,568  | 37,346  | 39,214  | 41,174  | 43,233  | 45,395  | 47,664  |
|                                             | H | 17.100  | 17.955  | 18.853  | 19.795  | 20.785  | 21.824  | 22.916  |
|                                             | B | 1368.00 | 1436.40 | 1508.22 | 1583.63 | 1662.81 | 1745.95 | 1833.25 |
| 33.0                                        | M | 3036.29 | 3188.10 | 3347.51 | 3514.89 | 3690.63 | 3875.16 | 4068.92 |
|                                             | A | 36,435  | 38,257  | 40,170  | 42,179  | 44,288  | 46,502  | 48,827  |
|                                             | H | 17.517  | 18.393  | 19.313  | 20.278  | 21.292  | 22.357  | 23.475  |
|                                             | B | 1401.36 | 1471.43 | 1545.00 | 1622.25 | 1703.37 | 1788.54 | 1877.96 |
| 33.5                                        | M | 3112.20 | 3267.81 | 3431.20 | 3602.76 | 3782.90 | 3972.04 | 4170.64 |
|                                             | A | 37,346  | 39,214  | 41,174  | 43,233  | 45,395  | 47,664  | 50,048  |
|                                             | H | 17.955  | 18.853  | 19.795  | 20.785  | 21.824  | 22.916  | 24.061  |
|                                             | B | 1436.40 | 1508.22 | 1583.63 | 1662.81 | 1745.95 | 1833.25 | 1924.91 |
| 34.0                                        | M | 3188.10 | 3347.51 | 3514.89 | 3690.63 | 3875.16 | 4068.92 | 4272.37 |
|                                             | A | 38,257  | 40,170  | 42,179  | 44,288  | 46,502  | 48,827  | 51,268  |
|                                             | H | 18.393  | 19.313  | 20.278  | 21.292  | 22.357  | 23.475  | 24.648  |
|                                             | B | 1471.43 | 1545.00 | 1622.25 | 1703.37 | 1788.54 | 1877.96 | 1971.86 |
| 34.5                                        | M | 3267.81 | 3431.20 | 3602.76 | 3782.90 | 3972.04 | 4170.64 | 4379.17 |
|                                             | A | 39,214  | 41,174  | 43,233  | 45,395  | 47,664  | 50,048  | 52,550  |
|                                             | H | 18.853  | 19.795  | 20.785  | 21.824  | 22.916  | 24.061  | 25.264  |
|                                             | B | 1508.22 | 1583.63 | 1662.81 | 1745.95 | 1833.25 | 1924.91 | 2021.16 |

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|---------------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 2025-2026 PAY SCHEDULES (Effective 9/22/25) |   |         |         |         |         |         |         |         |
| Pay<br>Grade                                |   | Step 1  | Step 2  | Step 3  | Step 4  | Step 5  | Step 6  | Step 7  |
| 35.0                                        | M | 3347.51 | 3514.89 | 3690.63 | 3875.16 | 4068.92 | 4272.37 | 4485.98 |
|                                             | A | 40,170  | 42,179  | 44,288  | 46,502  | 48,827  | 51,268  | 53,832  |
|                                             | H | 19.313  | 20.278  | 21.292  | 22.357  | 23.475  | 24.648  | 25.881  |
|                                             | B | 1545.00 | 1622.25 | 1703.37 | 1788.54 | 1877.96 | 1971.86 | 2070.45 |
| 35.5                                        | M | 3431.20 | 3602.76 | 3782.90 | 3972.04 | 4170.64 | 4379.17 | 4598.13 |
|                                             | A | 41,174  | 43,233  | 45,395  | 47,664  | 50,048  | 52,550  | 55,178  |
|                                             | H | 19.795  | 20.785  | 21.824  | 22.916  | 24.061  | 25.264  | 26.528  |
|                                             | B | 1583.63 | 1662.81 | 1745.95 | 1833.25 | 1924.91 | 2021.16 | 2122.22 |
| 36.0                                        | M | 3514.89 | 3690.63 | 3875.16 | 4068.92 | 4272.37 | 4485.98 | 4710.28 |
|                                             | A | 42,179  | 44,288  | 46,502  | 48,827  | 51,268  | 53,832  | 56,523  |
|                                             | H | 20.278  | 21.292  | 22.357  | 23.475  | 24.648  | 25.881  | 27.175  |
|                                             | B | 1622.25 | 1703.37 | 1788.54 | 1877.96 | 1971.86 | 2070.45 | 2173.98 |
| 36.5                                        | M | 3602.76 | 3782.90 | 3972.04 | 4170.64 | 4379.17 | 4598.13 | 4828.04 |
|                                             | A | 43,233  | 45,395  | 47,664  | 50,048  | 52,550  | 55,178  | 57,936  |
|                                             | H | 20.785  | 21.824  | 22.916  | 24.061  | 25.264  | 26.528  | 27.854  |
|                                             | B | 1662.81 | 1745.95 | 1833.25 | 1924.91 | 2021.16 | 2122.22 | 2228.33 |
| 37.0                                        | M | 3690.63 | 3875.16 | 4068.92 | 4272.37 | 4485.98 | 4710.28 | 4945.80 |
|                                             | A | 44,288  | 46,502  | 48,827  | 51,268  | 53,832  | 56,523  | 59,350  |
|                                             | H | 21.292  | 22.357  | 23.475  | 24.648  | 25.881  | 27.175  | 28.533  |
|                                             | B | 1703.37 | 1788.54 | 1877.96 | 1971.86 | 2070.45 | 2173.98 | 2282.68 |
| 37.5                                        | M | 3782.90 | 3972.04 | 4170.64 | 4379.17 | 4598.13 | 4828.04 | 5069.44 |
|                                             | A | 45,395  | 47,664  | 50,048  | 52,550  | 55,178  | 57,936  | 60,833  |
|                                             | H | 21.824  | 22.916  | 24.061  | 25.264  | 26.528  | 27.854  | 29.247  |
|                                             | B | 1745.95 | 1833.25 | 1924.91 | 2021.16 | 2122.22 | 2228.33 | 2339.74 |
| 38.0                                        | M | 3875.16 | 4068.92 | 4272.37 | 4485.98 | 4710.28 | 4945.80 | 5193.09 |
|                                             | A | 46,502  | 48,827  | 51,268  | 53,832  | 56,523  | 59,350  | 62,317  |
|                                             | H | 22.357  | 23.475  | 24.648  | 25.881  | 27.175  | 28.533  | 29.960  |
|                                             | B | 1788.54 | 1877.96 | 1971.86 | 2070.45 | 2173.98 | 2282.68 | 2396.81 |
| 38.5                                        | M | 3972.04 | 4170.64 | 4379.17 | 4598.13 | 4828.04 | 5069.44 | 5322.91 |
|                                             | A | 47,664  | 50,048  | 52,550  | 55,178  | 57,936  | 60,833  | 63,875  |
|                                             | H | 22.916  | 24.061  | 25.264  | 26.528  | 27.854  | 29.247  | 30.709  |
|                                             | B | 1833.25 | 1924.91 | 2021.16 | 2122.22 | 2228.33 | 2339.74 | 2456.73 |
| 39.0                                        | M | 4068.92 | 4272.37 | 4485.98 | 4710.28 | 4945.80 | 5193.09 | 5452.74 |
|                                             | A | 48,827  | 51,268  | 53,832  | 56,523  | 59,350  | 62,317  | 65,433  |
|                                             | H | 23.475  | 24.648  | 25.881  | 27.175  | 28.533  | 29.960  | 31.458  |
|                                             | B | 1877.96 | 1971.86 | 2070.45 | 2173.98 | 2282.68 | 2396.81 | 2516.65 |
| 39.5                                        | M | 4170.64 | 4379.17 | 4598.13 | 4828.04 | 5069.44 | 5322.91 | 5589.06 |
|                                             | A | 50,048  | 52,550  | 55,178  | 57,936  | 60,833  | 63,875  | 67,069  |
|                                             | H | 24.061  | 25.264  | 26.528  | 27.854  | 29.247  | 30.709  | 32.245  |
|                                             | B | 1924.91 | 2021.16 | 2122.22 | 2228.33 | 2339.74 | 2456.73 | 2579.57 |



| CITY OF YORK                                |   |         |         |         |         |         |         |         |
|---------------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 2025-2026 PAY SCHEDULES (Effective 9/22/25) |   |         |         |         |         |         |         |         |
| Pay<br>Grade                                |   | Step 1  | Step 2  | Step 3  | Step 4  | Step 5  | Step 6  | Step 7  |
| 40.0                                        | M | 4272.37 | 4485.98 | 4710.28 | 4945.80 | 5193.09 | 5452.74 | 5725.38 |
|                                             | A | 51,268  | 53,832  | 56,523  | 59,350  | 62,317  | 65,433  | 68,705  |
|                                             | H | 24.648  | 25.881  | 27.175  | 28.533  | 29.960  | 31.458  | 33.031  |
|                                             | B | 1971.86 | 2070.45 | 2173.98 | 2282.68 | 2396.81 | 2516.65 | 2642.48 |
| 40.5                                        | M | 4379.17 | 4598.13 | 4828.04 | 5069.44 | 5322.91 | 5589.06 | 5868.51 |
|                                             | A | 52,550  | 55,178  | 57,936  | 60,833  | 63,875  | 67,069  | 70,422  |
|                                             | H | 25.264  | 26.528  | 27.854  | 29.247  | 30.709  | 32.245  | 33.857  |
|                                             | B | 2021.16 | 2122.22 | 2228.33 | 2339.74 | 2456.73 | 2579.57 | 2708.54 |
| 41.0                                        | M | 4485.98 | 4710.28 | 4945.80 | 5193.09 | 5452.74 | 5725.38 | 6011.65 |
|                                             | A | 53,832  | 56,523  | 59,350  | 62,317  | 65,433  | 68,705  | 72,140  |
|                                             | H | 25.881  | 27.175  | 28.533  | 29.960  | 31.458  | 33.031  | 34.683  |
|                                             | B | 2070.45 | 2173.98 | 2282.68 | 2396.81 | 2516.65 | 2642.48 | 2774.61 |
| 41.5                                        | M | 4598.13 | 4828.04 | 5069.44 | 5322.91 | 5589.06 | 5868.51 | 6161.94 |
|                                             | A | 55,178  | 57,936  | 60,833  | 63,875  | 67,069  | 70,422  | 73,943  |
|                                             | H | 26.528  | 27.854  | 29.247  | 30.709  | 32.245  | 33.857  | 35.550  |
|                                             | B | 2122.22 | 2228.33 | 2339.74 | 2456.73 | 2579.57 | 2708.54 | 2843.97 |
| 42.0                                        | M | 4710.28 | 4945.80 | 5193.09 | 5452.74 | 5725.38 | 6011.65 | 6312.23 |
|                                             | A | 56,523  | 59,350  | 62,317  | 65,433  | 68,705  | 72,140  | 75,747  |
|                                             | H | 27.175  | 28.533  | 29.960  | 31.458  | 33.031  | 34.683  | 36.417  |
|                                             | B | 2173.98 | 2282.68 | 2396.81 | 2516.65 | 2642.48 | 2774.61 | 2913.34 |
| 42.5                                        | M | 4828.04 | 5069.44 | 5322.91 | 5589.06 | 5868.51 | 6161.94 | 6470.04 |
|                                             | A | 57,936  | 60,833  | 63,875  | 67,069  | 70,422  | 73,943  | 77,640  |
|                                             | H | 27.854  | 29.247  | 30.709  | 32.245  | 33.857  | 35.550  | 37.327  |
|                                             | B | 2228.33 | 2339.74 | 2456.73 | 2579.57 | 2708.54 | 2843.97 | 2986.17 |
| 43.0                                        | M | 4945.80 | 5193.09 | 5452.74 | 5725.38 | 6011.65 | 6312.23 | 6627.84 |
|                                             | A | 59,350  | 62,317  | 65,433  | 68,705  | 72,140  | 75,747  | 79,534  |
|                                             | H | 28.533  | 29.960  | 31.458  | 33.031  | 34.683  | 36.417  | 38.238  |
|                                             | B | 2282.68 | 2396.81 | 2516.65 | 2642.48 | 2774.61 | 2913.34 | 3059.00 |
| 43.5                                        | M | 5069.44 | 5322.91 | 5589.06 | 5868.51 | 6161.94 | 6470.04 | 6793.54 |
|                                             | A | 60,833  | 63,875  | 67,069  | 70,422  | 73,943  | 77,640  | 81,522  |
|                                             | H | 29.247  | 30.709  | 32.245  | 33.857  | 35.550  | 37.327  | 39.193  |
|                                             | B | 2339.74 | 2456.73 | 2579.57 | 2708.54 | 2843.97 | 2986.17 | 3135.48 |
| 44.0                                        | M | 5193.09 | 5452.74 | 5725.38 | 6011.65 | 6312.23 | 6627.84 | 6959.23 |
|                                             | A | 62,317  | 65,433  | 68,705  | 72,140  | 75,747  | 79,534  | 83,511  |
|                                             | H | 29.960  | 31.458  | 33.031  | 34.683  | 36.417  | 38.238  | 40.149  |
|                                             | B | 2396.81 | 2516.65 | 2642.48 | 2774.61 | 2913.34 | 3059.00 | 3211.95 |
| 44.5                                        | M | 5322.91 | 5589.06 | 5868.51 | 6161.94 | 6470.04 | 6793.54 | 7133.21 |
|                                             | A | 63,875  | 67,069  | 70,422  | 73,943  | 77,640  | 81,522  | 85,599  |
|                                             | H | 30.709  | 32.245  | 33.857  | 35.550  | 37.327  | 39.193  | 41.153  |
|                                             | B | 2456.73 | 2579.57 | 2708.54 | 2843.97 | 2986.17 | 3135.48 | 3292.25 |

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|---------------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 2025-2026 PAY SCHEDULES (Effective 9/22/25) |   |         |         |         |         |         |         |         |
| Pay<br>Grade                                |   | Step 1  | Step 2  | Step 3  | Step 4  | Step 5  | Step 6  | Step 7  |
| 45.0                                        | M | 5452.74 | 5725.38 | 6011.65 | 6312.23 | 6627.84 | 6959.23 | 7307.19 |
|                                             | A | 65,433  | 68,705  | 72,140  | 75,747  | 79,534  | 83,511  | 87,686  |
|                                             | H | 31.458  | 33.031  | 34.683  | 36.417  | 38.238  | 40.149  | 42.157  |
|                                             | B | 2516.65 | 2642.48 | 2774.61 | 2913.34 | 3059.00 | 3211.95 | 3372.55 |
| 45.5                                        | M | 5589.06 | 5868.51 | 6161.94 | 6470.04 | 6793.54 | 7133.21 | 7489.87 |
|                                             | A | 67,069  | 70,422  | 73,943  | 77,640  | 81,522  | 85,599  | 89,878  |
|                                             | H | 32.245  | 33.857  | 35.550  | 37.327  | 39.193  | 41.153  | 43.211  |
|                                             | B | 2579.57 | 2708.54 | 2843.97 | 2986.17 | 3135.48 | 3292.25 | 3456.87 |
| 46.0                                        | M | 5725.38 | 6011.65 | 6312.23 | 6627.84 | 6959.23 | 7307.19 | 7672.55 |
|                                             | A | 68,705  | 72,140  | 75,747  | 79,534  | 83,511  | 87,686  | 92,071  |
|                                             | H | 33.031  | 34.683  | 36.417  | 38.238  | 40.149  | 42.157  | 44.265  |
|                                             | B | 2642.48 | 2774.61 | 2913.34 | 3059.00 | 3211.95 | 3372.55 | 3541.18 |
| 46.5                                        | M | 5868.51 | 6161.94 | 6470.04 | 6793.54 | 7133.21 | 7489.87 | 7864.37 |
|                                             | A | 70,422  | 73,943  | 77,640  | 81,522  | 85,599  | 89,878  | 94,372  |
|                                             | H | 33.857  | 35.550  | 37.327  | 39.193  | 41.153  | 43.211  | 45.371  |
|                                             | B | 2708.54 | 2843.97 | 2986.17 | 3135.48 | 3292.25 | 3456.87 | 3629.71 |
| 47.0                                        | M | 6011.65 | 6312.23 | 6627.84 | 6959.23 | 7307.19 | 7672.55 | 8056.18 |
|                                             | A | 72,140  | 75,747  | 79,534  | 83,511  | 87,686  | 92,071  | 96,674  |
|                                             | H | 34.683  | 36.417  | 38.238  | 40.149  | 42.157  | 44.265  | 46.478  |
|                                             | B | 2774.61 | 2913.34 | 3059.00 | 3211.95 | 3372.55 | 3541.18 | 3718.24 |
| 47.5                                        | M | 6161.94 | 6470.04 | 6793.54 | 7133.21 | 7489.87 | 7864.37 | 8257.59 |
|                                             | A | 73,943  | 77,640  | 81,522  | 85,599  | 89,878  | 94,372  | 99,091  |
|                                             | H | 35.550  | 37.327  | 39.193  | 41.153  | 43.211  | 45.371  | 47.640  |
|                                             | B | 2843.97 | 2986.17 | 3135.48 | 3292.25 | 3456.87 | 3629.71 | 3811.19 |
| 48.0                                        | M | 6312.23 | 6627.84 | 6959.23 | 7307.19 | 7672.55 | 8056.18 | 8458.99 |
|                                             | A | 75,747  | 79,534  | 83,511  | 87,686  | 92,071  | 96,674  | 101,508 |
|                                             | H | 36.417  | 38.238  | 40.149  | 42.157  | 44.265  | 46.478  | 48.802  |
|                                             | B | 2913.34 | 3059.00 | 3211.95 | 3372.55 | 3541.18 | 3718.24 | 3904.15 |
| 48.5                                        | M | 6470.04 | 6793.54 | 7133.21 | 7489.87 | 7864.37 | 8257.59 | 8670.47 |
|                                             | A | 77,640  | 81,522  | 85,599  | 89,878  | 94,372  | 99,091  | 104,046 |
|                                             | H | 37.327  | 39.193  | 41.153  | 43.211  | 45.371  | 47.640  | 50.022  |
|                                             | B | 2986.17 | 3135.48 | 3292.25 | 3456.87 | 3629.71 | 3811.19 | 4001.75 |
| 49.0                                        | M | 6627.84 | 6959.23 | 7307.19 | 7672.55 | 8056.18 | 8458.99 | 8881.94 |
|                                             | A | 79,534  | 83,511  | 87,686  | 92,071  | 96,674  | 101,508 | 106,583 |
|                                             | H | 38.238  | 40.149  | 42.157  | 44.265  | 46.478  | 48.802  | 51.242  |
|                                             | B | 3059.00 | 3211.95 | 3372.55 | 3541.18 | 3718.24 | 3904.15 | 4099.36 |
| 49.5                                        | M | 6793.54 | 7133.21 | 7489.87 | 7864.37 | 8257.59 | 8670.47 | 9103.99 |
|                                             | A | 81,522  | 85,599  | 89,878  | 94,372  | 99,091  | 104,046 | 109,248 |
|                                             | H | 39.193  | 41.153  | 43.211  | 45.371  | 47.640  | 50.022  | 52.523  |
|                                             | B | 3135.48 | 3292.25 | 3456.87 | 3629.71 | 3811.19 | 4001.75 | 4201.84 |

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|---------------------------------------------|---|---------|---------|---------|----------|----------|----------|----------|
| 2025-2026 PAY SCHEDULES (Effective 9/22/25) |   |         |         |         |          |          |          |          |
| Pay<br>Grade                                |   | Step 1  | Step 2  | Step 3  | Step 4   | Step 5   | Step 6   | Step 7   |
| 50.0                                        | M | 6959.23 | 7307.19 | 7672.55 | 8056.18  | 8458.99  | 8881.94  | 9326.04  |
|                                             | A | 83,511  | 87,686  | 92,071  | 96,674   | 101,508  | 106,583  | 111,912  |
|                                             | H | 40.149  | 42.157  | 44.265  | 46.478   | 48.802   | 51.242   | 53.804   |
|                                             | B | 3211.95 | 3372.55 | 3541.18 | 3718.24  | 3904.15  | 4099.36  | 4304.33  |
| 50.5                                        | M | 7133.21 | 7489.87 | 7864.37 | 8257.59  | 8670.47  | 9103.99  | 9559.19  |
|                                             | A | 85,599  | 89,878  | 94,372  | 99,091   | 104,046  | 109,248  | 114,710  |
|                                             | H | 41.153  | 43.211  | 45.371  | 47.640   | 50.022   | 52.523   | 55.149   |
|                                             | B | 3292.25 | 3456.87 | 3629.71 | 3811.19  | 4001.75  | 4201.84  | 4411.93  |
| 51.0                                        | M | 7307.19 | 7672.55 | 8056.18 | 8458.99  | 8881.94  | 9326.04  | 9792.34  |
|                                             | A | 87,686  | 92,071  | 96,674  | 101,508  | 106,583  | 111,912  | 117,508  |
|                                             | H | 42.157  | 44.265  | 46.478  | 48.802   | 51.242   | 53.804   | 56.494   |
|                                             | B | 3372.55 | 3541.18 | 3718.24 | 3904.15  | 4099.36  | 4304.33  | 4519.54  |
| 51.5                                        | M | 7489.87 | 7864.37 | 8257.59 | 8670.47  | 9103.99  | 9559.19  | 10037.15 |
|                                             | A | 89,878  | 94,372  | 99,091  | 104,046  | 109,248  | 114,710  | 120,446  |
|                                             | H | 43.211  | 45.371  | 47.640  | 50.022   | 52.523   | 55.149   | 57.907   |
|                                             | B | 3456.87 | 3629.71 | 3811.19 | 4001.75  | 4201.84  | 4411.93  | 4632.53  |
| 52.0                                        | M | 7672.55 | 8056.18 | 8458.99 | 8881.94  | 9326.04  | 9792.34  | 10281.96 |
|                                             | A | 92,071  | 96,674  | 101,508 | 106,583  | 111,912  | 117,508  | 123,383  |
|                                             | H | 44.265  | 46.478  | 48.802  | 51.242   | 53.804   | 56.494   | 59.319   |
|                                             | B | 3541.18 | 3718.24 | 3904.15 | 4099.36  | 4304.33  | 4519.54  | 4745.52  |
| 52.5                                        | M | 7864.37 | 8257.59 | 8670.47 | 9103.99  | 9559.19  | 10037.15 | 10539.01 |
|                                             | A | 94,372  | 99,091  | 104,046 | 109,248  | 114,710  | 120,446  | 126,468  |
|                                             | H | 45.371  | 47.640  | 50.022  | 52.523   | 55.149   | 57.907   | 60.802   |
|                                             | B | 3629.71 | 3811.19 | 4001.75 | 4201.84  | 4411.93  | 4632.53  | 4864.16  |
| 53.0                                        | M | 8056.18 | 8458.99 | 8881.94 | 9326.04  | 9792.34  | 10281.96 | 10796.05 |
|                                             | A | 96,674  | 101,508 | 106,583 | 111,912  | 117,508  | 123,383  | 129,553  |
|                                             | H | 46.478  | 48.802  | 51.242  | 53.804   | 56.494   | 59.319   | 62.285   |
|                                             | B | 3718.24 | 3904.15 | 4099.36 | 4304.33  | 4519.54  | 4745.52  | 4982.79  |
| 53.5                                        | M | 8257.59 | 8670.47 | 9103.99 | 9559.19  | 10037.15 | 10539.01 | 11065.96 |
|                                             | A | 99,091  | 104,046 | 109,248 | 114,710  | 120,446  | 126,468  | 132,791  |
|                                             | H | 47.640  | 50.022  | 52.523  | 55.149   | 57.907   | 60.802   | 63.842   |
|                                             | B | 3811.19 | 4001.75 | 4201.84 | 4411.93  | 4632.53  | 4864.16  | 5107.36  |
| 54.0                                        | M | 8458.99 | 8881.94 | 9326.04 | 9792.34  | 10281.96 | 10796.05 | 11335.86 |
|                                             | A | 101,508 | 106,583 | 111,912 | 117,508  | 123,383  | 129,553  | 136,030  |
|                                             | H | 48.802  | 51.242  | 53.804  | 56.494   | 59.319   | 62.285   | 65.399   |
|                                             | B | 3904.15 | 4099.36 | 4304.33 | 4519.54  | 4745.52  | 4982.79  | 5231.93  |
| 54.5                                        | M | 8670.47 | 9103.99 | 9559.19 | 10037.15 | 10539.01 | 11065.96 | 11619.25 |
|                                             | A | 104,046 | 109,248 | 114,710 | 120,446  | 126,468  | 132,791  | 139,431  |
|                                             | H | 50.022  | 52.523  | 55.149  | 57.907   | 60.802   | 63.842   | 67.034   |
|                                             | B | 4001.75 | 4201.84 | 4411.93 | 4632.53  | 4864.16  | 5107.36  | 5362.73  |

| CITY OF YORK                                |   |          |          |          |          |          |          |          |
|---------------------------------------------|---|----------|----------|----------|----------|----------|----------|----------|
| 2025-2026 PAY SCHEDULES (Effective 9/22/25) |   |          |          |          |          |          |          |          |
| Pay<br>Grade                                |   | Step 1   | Step 2   | Step 3   | Step 4   | Step 5   | Step 6   | Step 7   |
| 55.0                                        | M | 8881.94  | 9326.04  | 9792.34  | 10281.96 | 10796.05 | 11335.86 | 11902.65 |
|                                             | A | 106,583  | 111,912  | 117,508  | 123,383  | 129,553  | 136,030  | 142,832  |
|                                             | H | 51.242   | 53.804   | 56.494   | 59.319   | 62.285   | 65.399   | 68.669   |
|                                             | B | 4099.36  | 4304.33  | 4519.54  | 4745.52  | 4982.79  | 5231.93  | 5493.53  |
| 55.5                                        | M | 9103.99  | 9559.19  | 10037.15 | 10539.01 | 11065.96 | 11619.25 | 12200.22 |
|                                             | A | 109,248  | 114,710  | 120,446  | 126,468  | 132,791  | 139,431  | 146,403  |
|                                             | H | 52.523   | 55.149   | 57.907   | 60.802   | 63.842   | 67.034   | 70.386   |
|                                             | B | 4201.84  | 4411.93  | 4632.53  | 4864.16  | 5107.36  | 5362.73  | 5630.87  |
| 56.0                                        | M | 9326.04  | 9792.34  | 10281.96 | 10796.05 | 11335.86 | 11902.65 | 12497.78 |
|                                             | A | 111,912  | 117,508  | 123,383  | 129,553  | 136,030  | 142,832  | 149,973  |
|                                             | H | 53.804   | 56.494   | 59.319   | 62.285   | 65.399   | 68.669   | 72.103   |
|                                             | B | 4304.33  | 4519.54  | 4745.52  | 4982.79  | 5231.93  | 5493.53  | 5768.21  |
| 56.5                                        | M | 9559.19  | 10037.15 | 10539.01 | 11065.96 | 11619.25 | 12200.22 | 12810.23 |
|                                             | A | 114,710  | 120,446  | 126,468  | 132,791  | 139,431  | 146,403  | 153,723  |
|                                             | H | 55.149   | 57.907   | 60.802   | 63.842   | 67.034   | 70.386   | 73.905   |
|                                             | B | 4411.93  | 4632.53  | 4864.16  | 5107.36  | 5362.73  | 5630.87  | 5912.41  |
| 57.0                                        | M | 9792.34  | 10281.96 | 10796.05 | 11335.86 | 11902.65 | 12497.78 | 13122.67 |
|                                             | A | 117,508  | 123,383  | 129,553  | 136,030  | 142,832  | 149,973  | 157,472  |
|                                             | H | 56.494   | 59.319   | 62.285   | 65.399   | 68.669   | 72.103   | 75.708   |
|                                             | B | 4519.54  | 4745.52  | 4982.79  | 5231.93  | 5493.53  | 5768.21  | 6056.62  |
| 57.5                                        | M | 10037.15 | 10539.01 | 11065.96 | 11619.25 | 12200.22 | 12810.23 | 13450.74 |
|                                             | A | 120,446  | 126,468  | 132,791  | 139,431  | 146,403  | 153,723  | 161,409  |
|                                             | H | 57.907   | 60.802   | 63.842   | 67.034   | 70.386   | 73.905   | 77.600   |
|                                             | B | 4632.53  | 4864.16  | 5107.36  | 5362.73  | 5630.87  | 5912.41  | 6208.03  |
| 58.0                                        | M | 10281.96 | 10796.05 | 11335.86 | 11902.65 | 12497.78 | 13122.67 | 13778.81 |
|                                             | A | 123,383  | 129,553  | 136,030  | 142,832  | 149,973  | 157,472  | 165,346  |
|                                             | H | 59.319   | 62.285   | 65.399   | 68.669   | 72.103   | 75.708   | 79.493   |
|                                             | B | 4745.52  | 4982.79  | 5231.93  | 5493.53  | 5768.21  | 6056.62  | 6359.45  |
| 58.5                                        | M | 10539.01 | 11065.96 | 11619.25 | 12200.22 | 12810.23 | 13450.74 | 14123.28 |
|                                             | A | 126,468  | 132,791  | 139,431  | 146,403  | 153,723  | 161,409  | 169,479  |
|                                             | H | 60.802   | 63.842   | 67.034   | 70.386   | 73.905   | 77.600   | 81.480   |
|                                             | B | 4864.16  | 5107.36  | 5362.73  | 5630.87  | 5912.41  | 6208.03  | 6518.43  |
| 59.0                                        | M | 10796.05 | 11335.86 | 11902.65 | 12497.78 | 13122.67 | 13778.81 | 14467.75 |
|                                             | A | 129,553  | 136,030  | 142,832  | 149,973  | 157,472  | 165,346  | 173,613  |
|                                             | H | 62.285   | 65.399   | 68.669   | 72.103   | 75.708   | 79.493   | 83.468   |
|                                             | B | 4982.79  | 5231.93  | 5493.53  | 5768.21  | 6056.62  | 6359.45  | 6677.42  |
| 59.5                                        | M | 11065.96 | 11619.25 | 12200.22 | 12810.23 | 13450.74 | 14123.28 | 14829.44 |
|                                             | A | 132,791  | 139,431  | 146,403  | 153,723  | 161,409  | 169,479  | 177,953  |
|                                             | H | 63.842   | 67.034   | 70.386   | 73.905   | 77.600   | 81.480   | 85.554   |
|                                             | B | 5107.36  | 5362.73  | 5630.87  | 5912.41  | 6208.03  | 6518.43  | 6844.36  |

| CITY OF YORK                                |   |          |          |          |          |          |          |          |
|---------------------------------------------|---|----------|----------|----------|----------|----------|----------|----------|
| 2025-2026 PAY SCHEDULES (Effective 9/22/25) |   |          |          |          |          |          |          |          |
| Pay                                         |   |          |          |          |          |          |          |          |
| Grade                                       |   | Step 1   | Step 2   | Step 3   | Step 4   | Step 5   | Step 6   | Step 7   |
| 60.0                                        | M | 11335.86 | 11902.65 | 12497.78 | 13122.67 | 13778.81 | 14467.75 | 15191.13 |
|                                             | A | 136,030  | 142,832  | 149,973  | 157,472  | 165,346  | 173,613  | 182,294  |
|                                             | H | 65.399   | 68.669   | 72.103   | 75.708   | 79.493   | 83.468   | 87.641   |
|                                             | B | 5231.93  | 5493.53  | 5768.21  | 6056.62  | 6359.45  | 6677.42  | 7011.29  |

ORDINANCE NO. 2403

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

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

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

Section 2. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2025 through September 30, 2026. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of York, Nebraska. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of York County, Nebraska, for use by the levying authority.

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

PASSED AND APPROVED this 4<sup>th</sup> day of September, 2025.

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Barry Redfern, Mayor

ATTEST:

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Amanda Ring, York City Clerk



**2025-2026**

**Annual  
Appropriations  
Bill**

**DRAFT**

2025-2026  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM

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

This budget is for the Period October 1, 2025 through September 30, 2026

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

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

|              |                                                      |
|--------------|------------------------------------------------------|
| 2,026,404.71 | Property Taxes for Non-Bond Purposes                 |
|              | Principal and Interest on Bonds                      |
| 2,026,404.71 | <b>Total Personal and Real Property Tax Required</b> |

|                |                                                 |
|----------------|-------------------------------------------------|
| 881,045,528.00 | <b>Total Certified Valuation (All Counties)</b> |
|----------------|-------------------------------------------------|

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

**County Clerk's Use ONLY**

**Projected Outstanding Bonded Indebtedness as of October 1, 2025**  
(As of the Beginning of the Budget Year)

|                           |               |
|---------------------------|---------------|
| Principal                 | 33,305,000.00 |
| Interest                  | 8,125,209.39  |
| Total Bonded Indebtedness | 41,430,209.39 |

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

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2024 through June 30, 2025?

☒ YES

☐ NO

If YES, Please submit Interlocal Agreement Report by September 30th.

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

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2024 through June 30, 2025?

☐ YES

☒ NO

If YES, Please submit Trade Name Report by September 30th.

**APA Contact Information**

Auditor of Public Accounts  
PO Box 98917  
Lincoln, NE 68509

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

Website: [auditors.nebraska.gov](https://auditors.nebraska.gov)

Questions - E-Mail: [Jeff.Schreier@nebraska.gov](mailto:Jeff.Schreier@nebraska.gov)

**Submission Information**

**Budget Due by 9-30-2025**

Submit budget to:

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



# City of York in York County

| Line No.                  | Beginning Balances, Receipts, & Transfers                                       | Actual<br>2023 - 2024<br>(Column 1)   | Actual/Estimated<br>2024 - 2025<br>(Column 2) | Adopted Budget<br>2025 - 2026<br>(Column 3) |
|---------------------------|---------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------|---------------------------------------------|
| 1                         | Net Cash Balance                                                                | 9,916,500.98                          | 13,153,492.00                                 | 9,354,524.00                                |
| 2                         | Investments                                                                     | 28,292,001.34                         | 30,109,524.00                                 | 31,413,253.00                               |
| 3                         | County Treasurer's Balance                                                      | 91,814.15                             | 127,107.00                                    | 147,815.00                                  |
| 4                         | Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)           |                                       |                                               | -                                           |
| 5                         | <b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)                          | <b>38,300,316.47</b>                  | <b>43,390,123.00</b>                          | <b>40,915,592.00</b>                        |
| 6                         | Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines) | 1,861,948.00                          | 2,040,772.00                                  | 2,006,341.30                                |
| 7                         | Federal Receipts                                                                | 118,476.00                            | 260,000.00                                    | 432,000.00                                  |
| 8                         | State Receipts: Motor Vehicle Pro-Rate                                          | 4,264.00                              | 4,202.00                                      | 4,000.00                                    |
| 9                         |                                                                                 |                                       |                                               |                                             |
| 10                        | State Receipts: Highway Allocation and Incentives                               | 1,239,911.00                          | 1,296,098.00                                  | 1,249,088.00                                |
| 11                        | State Receipts: Motor Vehicle Fee                                               | 53,702.00                             | 72,000.00                                     | 72,000.00                                   |
| 12                        | State Receipts: State Aid                                                       |                                       |                                               |                                             |
| 13                        | State Receipts: Municipal Equalization Aid                                      | 117,049.00                            | 166,020.00                                    | 262,735.35                                  |
| 14                        | State Receipts: Other                                                           |                                       |                                               |                                             |
| 15                        | State Receipts: Property Tax Credit                                             | 109,578.00                            | 129,378.00                                    |                                             |
| 16                        | Local Receipts: Nameplate Capacity Tax                                          |                                       |                                               |                                             |
| 17                        | Local Receipts: Motor Vehicle Tax                                               | 232,557.00                            | 220,000.00                                    | 220,000.00                                  |
| 18                        | Local Receipts: Local Option Sales Tax                                          | 6,700,104.00                          | 6,495,985.00                                  | 6,330,008.00                                |
| 19                        | Local Receipts: In Lieu of Tax                                                  | 122,919.00                            | 165,001.00                                    | 100,000.00                                  |
| 20                        | Local Receipts: Other                                                           | 29,456,439.53                         | 23,549,887.00                                 | 21,038,067.53                               |
| 21                        | Transfers In of Surplus Fees                                                    | 11,127,159.00                         | 17,568,520.00                                 | 13,440,099.00                               |
| 22                        | Transfers In Other Than Surplus Fees                                            |                                       |                                               |                                             |
| 23                        | Proprietary Function Funds (Only if Page 6 is Used)                             |                                       |                                               | -                                           |
| 24                        | <b>Total Resources Available</b> (Lines 5 thru 23)                              | <b>89,444,423.00</b>                  | <b>95,357,986.00</b>                          | <b>86,069,931.18</b>                        |
| 25                        | <b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)               | <b>46,054,300.00</b>                  | <b>54,442,394.00</b>                          | <b>56,369,722.00</b>                        |
| 26                        | <b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)                     | <b>43,390,123.00</b>                  | <b>40,915,592.00</b>                          | <b>29,700,209.18</b>                        |
| 27                        | Cash Reserve Percentage                                                         |                                       |                                               | 106%                                        |
| <b>PROPERTY TAX RECAP</b> |                                                                                 | Tax from Line 6                       |                                               | 2,006,341.30                                |
|                           |                                                                                 | County Treasurer Commission at 1%     |                                               | 20,063.41                                   |
|                           |                                                                                 | <b>Total Property Tax Requirement</b> |                                               | 2,026,404.71                                |

## City of York in York County

### To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

|                          | Property Tax<br>Request   |
|--------------------------|---------------------------|
| General Fund             | \$ 2,026,404.71           |
| Bond Fund                | \$ -                      |
| _____ Fund               | _____                     |
| _____ Fund               | _____                     |
| <b>Total Tax Request</b> | <b>** \$ 2,026,404.71</b> |

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

### Cash Reserve Funds

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

| Special Reserve Fund Name     | Amount           |
|-------------------------------|------------------|
| Enterprise Funds              | \$ 18,447,635.00 |
| Capital Projects Sinking Fund | \$ 2,000,000.00  |
| Land Acquisition Sinking Fund | \$ 700,000.00    |
| Total Special Reserve Funds   | \$ 21,147,635.00 |
| Total Cash Reserve            | \$ 29,700,209.18 |
| Remaining Cash Reserve        | \$ 8,552,574.18  |
| Remaining Cash Reserve %      | 31%              |

### Documentation of Transfers of Surplus Fees:

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

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

Transfer From:

Transfer To:

Amount:

Reason:

Transfer From:

Transfer To:

Amount:

Reason:

Transfer From:

Transfer To:

Amount:

Reason:

City of York in York County

| Line No. | 2025-2026 ADOPTED BUDGET Disbursements & Transfers         | Operating Expenses (A) | Capital Improvements (B) | Other Capital Outlay (C) | Debt Service (D) | Other (E) | Transfers Out (F) | TOTAL         |
|----------|------------------------------------------------------------|------------------------|--------------------------|--------------------------|------------------|-----------|-------------------|---------------|
| 1        | Governmental:                                              |                        |                          |                          |                  |           |                   |               |
| 2        | General Government                                         | 3,117,801.00           | 2,400,228.00             | 10,000.00                |                  |           | 12,567,939.00     | 18,095,968.00 |
| 3        | Public Safety - Police                                     | 3,336,010.00           | 520,000.00               | 204,000.00               |                  |           |                   | 4,060,010.00  |
| 3a       | Public Safety - Fire                                       | 3,243,439.00           |                          | 192,500.00               |                  |           |                   | 3,435,939.00  |
| 4        | Public Safety - Other                                      |                        |                          |                          |                  |           |                   | -             |
| 5        | Public Works - Streets                                     | 2,176,617.00           | 429,468.00               | 636,500.00               | 935,830.00       |           | 590,000.00        | 4,768,415.00  |
| 6        | Public Works - Other                                       | 512,347.00             | 480,000.00               | 15,000.00                |                  |           |                   | 1,007,347.00  |
| 7        | Public Health and Social Services                          |                        |                          |                          |                  |           |                   | -             |
| 8        | Culture and Recreation                                     | 4,614,530.00           | 222,000.00               | 757,000.00               |                  |           |                   | 5,593,530.00  |
| 9        | Community Development                                      | 681,213.00             | 63,427.00                | 448,373.00               | 2,050,835.00     |           | 282,160.00        | 3,526,008.00  |
| 10       | Miscellaneous                                              |                        |                          |                          |                  |           |                   | -             |
| 11       | Business-Type Activities:                                  |                        |                          |                          |                  |           |                   |               |
| 12       | Airport                                                    |                        |                          |                          |                  |           |                   | -             |
| 13       | Nursing Home                                               |                        |                          |                          |                  |           |                   | -             |
| 14       | Hospital                                                   |                        |                          |                          |                  |           |                   | -             |
| 15       | Electric Utility                                           |                        |                          |                          |                  |           |                   | -             |
| 16       | Solid Waste                                                | 1,336,333.00           | 4,231,397.00             | 156,000.00               | 477,973.00       |           |                   | 6,201,703.00  |
| 17       | Transportation                                             |                        |                          |                          |                  |           |                   | -             |
| 18       | Wastewater                                                 | 1,740,543.00           | 1,660,000.00             | 615,000.00               | 1,337,893.00     |           |                   | 5,353,436.00  |
| 19       | Water                                                      | 1,758,275.00           | 1,850,000.00             | 20,000.00                | 699,091.00       |           |                   | 4,327,366.00  |
| 20       | Other                                                      |                        |                          |                          |                  |           |                   | -             |
| 21       | Proprietary Function Funds (Page 6)                        |                        |                          |                          |                  | -         |                   | -             |
| 22       | <b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b> | 22,517,108.00          | 11,856,520.00            | 3,054,373.00             | 5,501,622.00     | -         | 13,440,099.00     | 56,369,722.00 |

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

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

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

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

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

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of York in York County

| Line No. | 2024-2025 ACTUAL/ESTIMATED Disbursements & Transfers      | Operating Expenses (A) | Capital Improvements (B) | Other Capital Outlay (C) | Debt Service (D) | Other (E) | Transfers Out (F) | TOTAL         |
|----------|-----------------------------------------------------------|------------------------|--------------------------|--------------------------|------------------|-----------|-------------------|---------------|
| 1        | Governmental:                                             |                        |                          |                          |                  |           |                   |               |
| 2        | General Government                                        | 3,073,987.00           | 6,952,119.00             | 195,000.00               |                  |           | 13,518,082.00     | 23,739,188.00 |
| 3        | Public Safety - Police                                    | 2,940,951.00           |                          | 268,549.00               |                  |           |                   | 3,209,500.00  |
| 3a       | Public Safety - Fire                                      | 2,825,969.00           |                          | 413,302.00               |                  |           |                   | 3,239,271.00  |
| 4        | Public Safety - Other                                     |                        |                          |                          |                  |           |                   | -             |
| 5        | Public Works - Streets                                    | 1,847,452.00           |                          | 447,000.00               | 1,061,928.00     |           | 4,050,438.00      | 7,406,818.00  |
| 6        | Public Works - Other                                      | 428,322.00             | 30,000.00                | 12,083.00                |                  |           |                   | 470,405.00    |
| 7        | Public Health and Social Services                         |                        |                          |                          |                  |           |                   | -             |
| 8        | Culture and Recreation                                    | 4,217,252.00           | 101,000.00               | 1,254,000.00             |                  |           |                   | 5,572,252.00  |
| 9        | Community Development                                     | 918,993.00             | 8,446.00                 |                          | 1,795,213.00     |           |                   | 2,722,652.00  |
| 10       | Miscellaneous                                             |                        |                          |                          |                  |           |                   | -             |
| 11       | Business-Type Activities:                                 |                        |                          |                          |                  |           |                   |               |
| 12       | Airport                                                   |                        |                          |                          |                  |           |                   | -             |
| 13       | Nursing Home                                              |                        |                          |                          |                  |           |                   | -             |
| 14       | Hospital                                                  |                        |                          |                          |                  |           |                   | -             |
| 15       | Electric Utility                                          |                        |                          |                          |                  |           |                   | -             |
| 16       | Solid Waste                                               | 1,132,473.00           | 256,000.00               | 402,340.00               | 471,758.00       |           |                   | 2,262,571.00  |
| 17       | Transportation                                            |                        |                          |                          |                  |           |                   | -             |
| 18       | Wastewater                                                | 1,500,459.00           | 100,000.00               | 115,000.00               | 1,337,893.00     |           |                   | 3,053,352.00  |
| 19       | Water                                                     | 1,490,193.00           | 485,000.00               | 95,000.00                | 696,192.00       |           |                   | 2,766,385.00  |
| 20       | Other                                                     |                        |                          |                          |                  |           |                   | -             |
| 21       | Proprietary Function Funds                                |                        |                          |                          |                  |           |                   | -             |
| 22       | <b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b> | 20,376,051.00          | 7,932,565.00             | 3,202,274.00             | 5,362,984.00     | -         | 17,568,520.00     | 54,442,394.00 |

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

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

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

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

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

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of York in York County

| Line No. | 2023-2024 ACTUAL<br>Disbursements & Transfers             | Operating Expenses (A) | Capital Improvements (B) | Other Capital Outlay (C) | Debt Service (D)    | Other (E) | Transfers Out (F)    | TOTAL                |
|----------|-----------------------------------------------------------|------------------------|--------------------------|--------------------------|---------------------|-----------|----------------------|----------------------|
| 1        | Governmental:                                             |                        |                          |                          |                     |           |                      |                      |
| 2        | General Government                                        | 2,533,751.00           | 4,708,666.00             | 7,444.00                 | 163,240.00          |           | 10,626,538.00        | 18,039,639.00        |
| 3        | Public Safety - Police                                    | 2,934,069.00           |                          | 187,600.00               |                     |           |                      | 3,121,669.00         |
| 3a       | Public Safety - Fire                                      | 2,744,213.00           |                          | 85,488.00                |                     |           |                      | 2,829,701.00         |
| 4        | Public Safety - Other                                     |                        |                          |                          |                     |           |                      | -                    |
| 5        | Public Works - Streets                                    | 1,641,587.00           | 2,157,447.00             | 451,185.00               | 1,067,659.00        |           | 320,621.00           | 5,638,499.00         |
| 6        | Public Works - Other                                      | 399,497.00             | 162,833.00               | 1,200.00                 |                     |           |                      | 563,530.00           |
| 7        | Public Health and Social Services                         |                        |                          |                          |                     |           |                      | -                    |
| 8        | Culture and Recreation                                    | 3,672,021.00           | 99,301.00                | 340,350.00               |                     |           |                      | 4,111,672.00         |
| 9        | Community Development                                     | 195,678.00             | 2,184,985.00             | 145,093.00               | 1,399,304.00        |           |                      | 3,925,060.00         |
| 10       | Miscellaneous                                             |                        |                          |                          |                     |           |                      | -                    |
| 11       | Business-Type Activities:                                 |                        |                          |                          |                     |           |                      |                      |
| 12       | Airport                                                   |                        |                          |                          |                     |           |                      | -                    |
| 13       | Nursing Home                                              |                        |                          |                          |                     |           |                      | -                    |
| 14       | Hospital                                                  |                        |                          |                          |                     |           |                      | -                    |
| 15       | Electric Utility                                          |                        |                          |                          |                     |           |                      | -                    |
| 16       | Solid Waste                                               | 1,273,634.00           | 16,346.00                | 32,907.00                | 323,920.00          |           |                      | 1,646,807.00         |
| 17       | Transportation                                            |                        |                          |                          |                     |           |                      | -                    |
| 18       | Wastewater                                                | 1,499,859.00           | 123,532.00               | 38,357.00                | 1,333,267.00        |           | 180,000.00           | 3,175,015.00         |
| 19       | Water                                                     | 1,543,946.00           | 666,255.00               | 96,929.00                | 695,578.00          |           |                      | 3,002,708.00         |
| 20       | Other                                                     |                        |                          |                          |                     |           |                      | -                    |
| 21       | Proprietary Function Funds                                |                        |                          |                          |                     |           |                      | -                    |
| 22       | <b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b> | <b>18,438,255.00</b>   | <b>10,119,365.00</b>     | <b>1,386,553.00</b>      | <b>4,982,968.00</b> | <b>-</b>  | <b>11,127,159.00</b> | <b>46,054,300.00</b> |

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

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

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

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

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

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

## 2025-2026 SUMMARY OF PROPRIETARY FUNCTION FUNDS

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

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

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

NAME

**CITY OF YORK**

ADDRESS

**P.O. BOX 276**

CITY & ZIP CODE

**YORK, 68467**

TELEPHONE

**402-363-2600**

WEBSITE

**www.cityofyork.net**

#### BOARD CHAIRPERSON

#### CLERK/TREASURER/SUPERINTENDENT/OTHER

#### PREPARER

NAME

Jeff Pieper

Amanda Ring

Pellie Thomas

TITLE /FIRM NAME

Chairperson

Clerk

Treasurer

TELEPHONE

402-366-3598

402-363-2600

402-363-2600

EMAIL ADDRESS

cessnaflyerjeff@gmail.com

aring@cityofyork.ne.gov

pthomas@cityofyork.ne.gov

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

☐

Board Chairperson

☐

Clerk / Treasurer / Superintendent / Other

☒

Preparer

City of York  
2025-2026 PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM

**Calculation of Preliminary Property Tax Request Authority**

**2024-2025 Total Property Tax Request** (1) \$ 2,001,116.00  
(from prior year budget - Cover Page submitted to the State Auditor)

Less: Prior Year Exceptions Utilized  
(Will all be zero for 2025-2026 budget because first year of new cap)

|                                                              |      |          |
|--------------------------------------------------------------|------|----------|
| Approved Bonds (prior year line 16)                          | (2)  | <u>-</u> |
| Emergency Response (prior year line 17)                      | (3)  | <u>-</u> |
| Public Safety Services (prior year line 18)                  | (4)  | <u>-</u> |
| County Attorneys (prior year line 19)                        | (5)  | <u>-</u> |
| County Public Defenders (prior year line 20)                 | (6)  | <u>-</u> |
| Response to Public Safety Threat (prior year line 21)        | (7)  | <u>-</u> |
| Public Safety Interlocal Agreements (prior year line 22)     | (8)  | <u>-</u> |
| Voter Approved Increase (prior year line 23)                 | (9)  | <u>-</u> |
| Unused authority used in the prior year (prior year line 24) | (10) | <u>-</u> |

**TOTAL Prior Year Exceptions Utilized (total line 2 thru 10)** (11) -

**Preliminary Property Tax Request Authority (line 1 - line 11)** (12) 2,001,116.00

**Allowed Increases to Preliminary Property Tax Request Authority**

**2024 Property Taxes Levied** (per Taxes Levied Reports from Department of Revenue) 2,007,903.68  
*See instructions below for where to find this amount* (13)

**Growth Percentage per County Assessor**

|                                                                   |   |                       |   |              |                             |
|-------------------------------------------------------------------|---|-----------------------|---|--------------|-----------------------------|
| <u>28,655,800.00</u>                                              | / | <u>702,145,964.00</u> | = | <u>4.08%</u> |                             |
| 2025 Growth Value                                                 |   | 2024 Total Valuation  |   | (14a)        | <u>81,946.05</u>            |
| (Line 14 equals Line 13 minus line 2 & 3, multiplied by line 14a) |   |                       |   |              | Increase due to Growth (14) |

|                                                                   |              |                                |
|-------------------------------------------------------------------|--------------|--------------------------------|
| <b>Inflation Percentage</b>                                       | <u>5.17%</u> |                                |
| (Line 15 equals Line 13 minus line 2 & 3, multiplied by line 15a) | (15a)        | <u>103,808.62</u>              |
|                                                                   |              | Increase due to Inflation (15) |

**Allowable Exceptions Utilized (§ 13-3404)**

**2025-2026 Property Taxes Budgeted For:**

|                                                                                                                                                                                                                                                   |      |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| Approved Bonds                                                                                                                                                                                                                                    | (16) | <u>-</u> |
| (Cannot exceed property tax request for principal & interest on bonds on cover page (page 1))                                                                                                                                                     |      |          |
| Response to a declared emergency in the prior year & certified to the Auditor (Must agree to total on Schedule 2)                                                                                                                                 | (17) | <u>-</u> |
| Public Safety Services, as defined in §13-320 (Must agree to total on Schedule 3)                                                                                                                                                                 | (18) | <u>-</u> |
| County Attorneys                                                                                                                                                                                                                                  | (19) | <u>-</u> |
| County Public Defenders                                                                                                                                                                                                                           | (20) | <u>-</u> |
| Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 8/21/2024 | (21) | <u>-</u> |
| Support of an interlocal agreement relating to public safety                                                                                                                                                                                      | (22) | <u>-</u> |
| <b>Voter approved increase pursuant to § 13-3405</b>                                                                                                                                                                                              | (23) | <u>-</u> |
| (MUST attach sample ballot language and certified election results)                                                                                                                                                                               |      |          |
| <b>Prior Year's Unused Property Tax Request Authority used this year</b>                                                                                                                                                                          | (24) | <u>-</u> |
| (Cannot exceed amount on Supporting Schedule 1, line 1)                                                                                                                                                                                           |      |          |

**Total Exceptions Utilized (Total lines 16 thru 24)** (25) -

**2025-2026 Total Property Tax Request Authority (Total lines 12, 14, 15, 25)** (26) 2,186,870.67

**2025-2026 ACTUAL Property Tax Request (from Cover Page - Page 1)** (27) 2,026,404.71

**Unused Property Tax Request Authority Created for Future Years (To Schedule 1, line 3)** (28) 160,465.96  
(Line 26 - Line 27, MUST be greater than or equal to \$0.00)



City of York  
2025-2026 PROPERTY TAX REQUEST AUTHORITY SUPPORTING SCHEDULES

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

|                                                                                                                    | Line<br>No. |               |
|--------------------------------------------------------------------------------------------------------------------|-------------|---------------|
| Converted 2024-2025 Unused Restricted Funds Authority<br>(See instructions below for how to determine this amount) | (1)         | \$ 100,395.18 |
| Less: Amount used this year (from Computation Form, line 24) (cannot exceed line 1)                                | (2)         | -             |
| Add: Unused Authority created this year (from Computation Form, line 28)                                           | (3)         | 160,465.96    |
| Total Unused Property Tax Request Authority available for future years<br>(cannot be less than \$0.00)             | (4)         | 260,861.14    |

Schedule 2 - DECLARED EMERGENCY EXCEPTION CERTIFICATION

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

| Description of Emergency<br>(Column A)                                       | Date of<br>Emergency<br>Declaration<br>(Column B) | Emergency<br>Declared by Who?<br>(Column C) | Amount Used as<br>Exception<br>(Column D) |
|------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------|-------------------------------------------|
|                                                                              |                                                   |                                             | \$ -                                      |
|                                                                              |                                                   |                                             | -                                         |
|                                                                              |                                                   |                                             | -                                         |
|                                                                              |                                                   |                                             | -                                         |
|                                                                              |                                                   |                                             | -                                         |
|                                                                              |                                                   |                                             | -                                         |
| Total Emergency Response Exception (must agree to Computation Form, line 17) |                                                   |                                             | -                                         |

Schedule 3 - DESCRIPTION OF PUBLIC SAFETY SERVICES EXCEPTION

If using a public safety services exception on the Property Tax Request Authority Computation Form, line 18, the following must be completed:

| Description of Public Safety Services Exception<br>(Column A)           | Amount Used as<br>Exception<br>(Column B) |
|-------------------------------------------------------------------------|-------------------------------------------|
|                                                                         | \$ -                                      |
|                                                                         | -                                         |
|                                                                         | -                                         |
|                                                                         | -                                         |
|                                                                         | -                                         |
|                                                                         | -                                         |
|                                                                         | -                                         |
|                                                                         | -                                         |
|                                                                         | -                                         |
|                                                                         | -                                         |
| Total Public Safety Exception (must agree to Computation Form, line 18) | -                                         |

# Municipality Levy Limit Form

## City of York in York County

### Municipality Levy

|                                                       |      |          |              |
|-------------------------------------------------------|------|----------|--------------|
| Personal and Real Property Tax Request                | (1)  |          | 2,026,404.71 |
| Judgments (Not Paid by Liability Insurance)           | (2)  | 0.00     |              |
| Pre-Existing Lease - Purchase Contracts-7/98          | (3)  | 0.00     |              |
| Bonded Indebtedness                                   | (4)  | 0.00     |              |
| Interest Free Financing (Public Airports)             | (5)  | 0.00     |              |
| Benefits Paid Under Firefighter Cancer Benefits Act   | (6)  | 0.00     |              |
| Total Levy Exemptions                                 | (7)  |          | 0.00         |
| Tax Request Subject to Levy Limit                     | (8)  |          | 2,026,404.71 |
| Valuation                                             | (9)  |          | 881,045,528  |
| Municipality Levy Subject to Levy Authority           | (10) |          | 0.230000     |
| Levy Authority Allocated to Others-                   |      |          |              |
| Airport Authority                                     | (11) |          | 0.000000     |
| Community Redevelopment Authority                     | (12) |          | 0.000000     |
| Transit Authority                                     | (13) |          | 0.000000     |
| Off Street Parking District Valuation                 | (14) |          |              |
| Off Street Parking District Levy (Statute 77-3443(2)) | (15) | 0.000000 | 0.000000     |
| Other                                                 | (16) |          | 0.000000     |
| Total Levy for Compliance Purposes                    | (17) |          | 0.230000 (A) |

### Levy Authority

|                                                                  |      |  |              |
|------------------------------------------------------------------|------|--|--------------|
| Municipality Levy Limit                                          | (18) |  | 0.450000     |
| Municipality property taxes designated for interlocal agreements | (19) |  | 0.000000     |
| Total Municipality Levy Authority                                | (20) |  | 0.450000 (B) |
| Voter Approved Levy Override                                     | (21) |  | 0.000000 (C) |

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

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

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

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

# 2025-2026 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES

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

## CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

**Prior Year Total Property Tax Request** (1) 2,001,116.00  
*(Total Personal and Real Property Tax Required from prior year budget - Cover Page)*

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

### Real Growth Percentage Increase

$$\frac{28,655,800.00}{2025 \text{ Real Growth Value per Assessor}} \div \frac{702,145,964.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{4.08} \% (3)$$

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 6.08 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) 121,667.85

**TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5)** (6) 2,122,783.85  
 (Without needing to attend Joint Public Hearing, or be included on postcard notification)

## ACTUAL PROPERTY TAX REQUEST

**2025-2026 ACTUAL Total Property Tax Request** (7) 2,026,404.71  
*(Total Personal and Real Property Tax Required from Cover Page)*

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

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

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

City of York  
IN  
York County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 4th day of September 2025, at 5:30 P.M., at 100 E. 4th Street, York, NE 68467 - Council Chambers, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

|                                                          |                  |
|----------------------------------------------------------|------------------|
| 2023-2024 Actual Disbursements & Transfers               | \$ 46,054,300.00 |
| 2024-2025 Actual/Estimated Disbursements & Transfers     | \$ 54,442,394.00 |
| 2025-2026 Proposed Budget of Disbursements & Transfers   | \$ 56,369,722.00 |
| 2025-2026 Necessary Cash Reserve                         | \$ 29,700,209.18 |
| 2025-2026 Total Resources Available                      | \$ 86,069,931.18 |
| Total 2025-2026 Personal & Real Property Tax Requirement | \$ 2,026,404.71  |
| Unused Budget Authority Created For Next Year            | \$ 260,861.14    |

**Breakdown of Property Tax:**

|                                                               |                 |
|---------------------------------------------------------------|-----------------|
| Personal and Real Property Tax Required for Non-Bond Purposes | \$ 2,026,404.71 |
| Personal and Real Property Tax Required for Bonds             | \$ -            |

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 4th day of September 2025, immediately following the budget hearing, at 100 E. 4th Street, York, NE 68467 - Council Chambers, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

|                                                        | 2024            | 2025            | Change |
|--------------------------------------------------------|-----------------|-----------------|--------|
| Operating Budget                                       | 67,153,349.00   | 56,369,722.00   | -16%   |
| Property Tax Request                                   | \$ 2,001,116.00 | \$ 2,026,404.71 | 1%     |
| Valuation                                              | 702,145,964     | 881,045,528     | 25%    |
| Tax Rate                                               | 0.285000        | 0.230000        | -19%   |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.227130        |                 |        |

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

City of York

York County

| SUBDIVISION NAME                                                                       |                                     | COUNTY                                                   |
|----------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------------------|
| Parties to Agreement<br>(Column 1)                                                     | Agreement Period<br>(Column 2)      | Description<br>(Column 3)                                |
| York County                                                                            | Continuous                          | Ambulance Services                                       |
| York County                                                                            | Continuous                          | York Area Solid Waste Agency (YASWA)                     |
| York Public School District                                                            | Life of Sales Tax                   | LB 357, 1/2% Sales tax for infrastructure and recreation |
| Law enforcement agencies in Nuckolls, Saline, Fillmore & Hamilton Counties of Nebraska | Continuous                          | Rural Apprehension Program                               |
| York County                                                                            | Continuous                          | Combined Communications - 911 Dispatching Services       |
| York Rural Fire District                                                               | Continuous                          | Fire Protection                                          |
| York County                                                                            | Continuous                          | Snow removal agreement                                   |
| Upper Big Blue Natural Resources District                                              | July 2019 through December 2024     | York Flood Mitigation and Resiliency Plan                |
| York County                                                                            | Continuous                          | York County Aging Services (Busy Wheels)                 |
| Seward County                                                                          | Continuous                          | Zeurcher system                                          |
| Upper Big Blue Natural Resources District                                              | December 2022 through December 2027 | Project Grow                                             |
| York Public Schools                                                                    | April 2024 to indefinite            | School Resource Officer                                  |
|                                                                                        |                                     |                                                          |
|                                                                                        |                                     |                                                          |
|                                                                                        |                                     |                                                          |
|                                                                                        |                                     |                                                          |
|                                                                                        |                                     |                                                          |

## REPORTING PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025

## York County

COUNTY

[illegible]

# CERTIFICATION OF TAXABLE VALUE FOR COUNTIES AND CITIES

**TAX YEAR 2025**

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

To: YORK CITY

TAXABLE VALUE LOCATED IN THE COUNTY OF YORK COUNTY, NE

| Name of Political Subdivision | Subdivision Type | Growth Value * | Total Taxable Value | Prior Year Total Property Valuation | Growth Percentage b |
|-------------------------------|------------------|----------------|---------------------|-------------------------------------|---------------------|
| YORK GENERAL                  | City             | \$28,655,800   | \$881,045,528       | \$702,145,964                       | 4.08117%            |

\* Growth Value is determined pursuant to Neb. Rev. Stat. § 13-3402 and § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property, (v) any increase in personal property valuation over the prior year, and (vi) the accumulated excess valuation over the redevelopment project valuation described in section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended. Note: Growth Value and Real Growth Value mean the same when referring to the Property Tax Growth Limitation Act and the Property Tax Request Act. b) Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Growth Value divided by the political subdivision's total property valuation from the prior year.

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

  
 (signature of county assessor)

08/19/2025  
 (date)

CC: County Clerk, York County, NE County

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

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2025)



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

TAX YEAR 2025

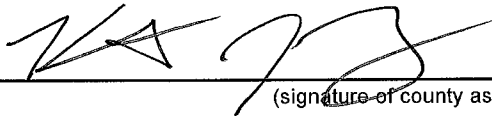
{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

|                     | TIF BASE VALUE | TIF EXCESS<br>VALUE |
|---------------------|----------------|---------------------|
| NAME of TIF PROJECT |                |                     |
| 1619 N LINCOLN AVE  | \$94,220       | \$213,551           |

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



(signature of county assessor)

08/19/2025

(date)

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2025)





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

TAX YEAR 2025

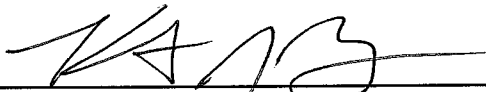
{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

|                     | TIF BASE VALUE | TIF EXCESS<br>VALUE |
|---------------------|----------------|---------------------|
| NAME of TIF PROJECT |                |                     |
| 1627 N LINCOLN AVE  | \$40,545       | \$54,740            |

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

  
(signature of county assessor)

08/19/2025  
(date)

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2025)



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

TAX YEAR 2025

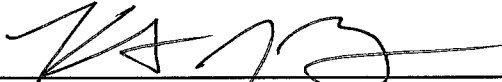
{certification required annually}

TO City or Community Redevelopment Authority (CRA):

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

|                     | TIF BASE VALUE | TIF EXCESS<br>VALUE |
|---------------------|----------------|---------------------|
| NAME of TIF PROJECT |                |                     |
| 1631 N LINCOLN AVE  | \$47,507       | \$74,152            |

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

  
(signature of county assessor)

08/19/2025

(date)

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

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (July 2025)



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

TAX YEAR 2025

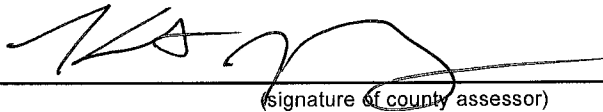
{certification required annually}

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

|                                | TIF BASE VALUE | TIF EXCESS<br>VALUE |
|--------------------------------|----------------|---------------------|
| NAME of TIF PROJECT            |                |                     |
| BOSSELMAN REDEVELOPENT PROJECT | \$843,314      | \$24,226            |

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(TIF) BASE AND EXCESS VALUE

TAX YEAR 2025

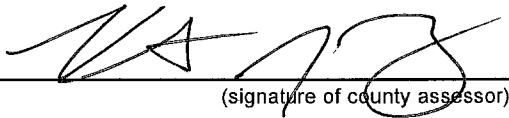
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LOCATED IN THE COUNTY OF YORK COUNTY, NE

|                     | TIF BASE VALUE | TIF EXCESS<br>VALUE |
|---------------------|----------------|---------------------|
| NAME of TIF PROJECT |                |                     |
| YORK BeavCrkProd    | \$210,738      | \$761,970           |

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(TIF) BASE AND EXCESS VALUE

TAX YEAR 2025

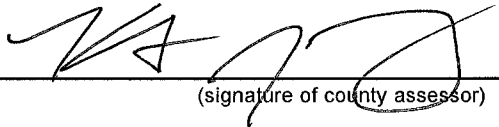
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LOCATED IN THE COUNTY OF YORK COUNTY, NE

|                        | TIF BASE VALUE | TIF EXCESS<br>VALUE |
|------------------------|----------------|---------------------|
| NAME of TIF PROJECT    |                |                     |
| YORK CENTRAL (EPWORKS) | \$584,706      | \$292,980           |

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(TIF) BASE AND EXCESS VALUE

TAX YEAR 2025

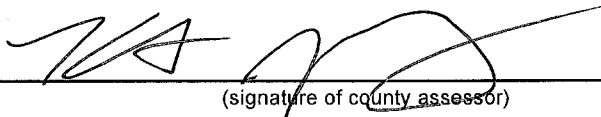
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LOCATED IN THE COUNTY OF YORK COUNTY, NE

|                     | TIF BASE VALUE | TIF EXCESS<br>VALUE |
|---------------------|----------------|---------------------|
| NAME of TIF PROJECT |                |                     |
| YORK CREEKSIDEAPTS  | \$81,225       | \$4,351,574         |

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(TIF) BASE AND EXCESS VALUE

TAX YEAR 2025

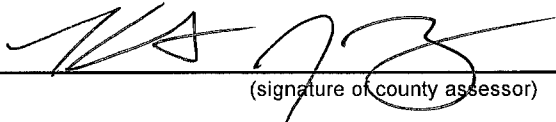
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LOCATED IN THE COUNTY OF YORK COUNTY, NE

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

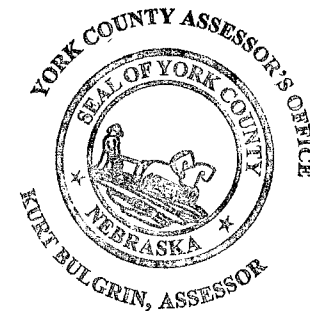
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(TIF) BASE AND EXCESS VALUE

TAX YEAR 2025

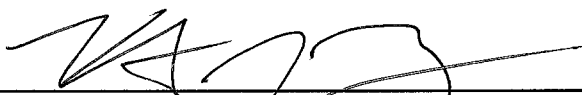
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LOCATED IN THE COUNTY OF YORK COUNTY, NE

|                     | TIF BASE VALUE | TIF EXCESS<br>VALUE |
|---------------------|----------------|---------------------|
| NAME of TIF PROJECT |                |                     |
| YORKREDEVL3LEVANDER | \$24,605       | \$428,232           |

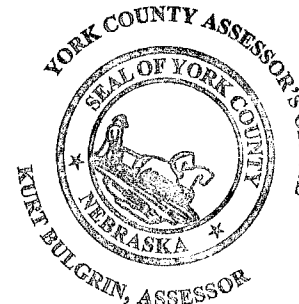
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(TIF) BASE AND EXCESS VALUE

TAX YEAR 2025

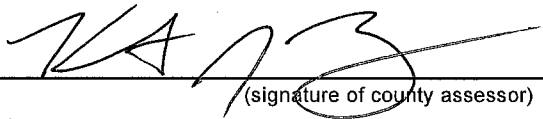
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|                          | TIF BASE VALUE | TIF EXCESS<br>VALUE |
|--------------------------|----------------|---------------------|
| NAME of TIF PROJECT      |                |                     |
| YORKREDEVEL BUKASKEBUILD | \$46,270       | \$375,747           |

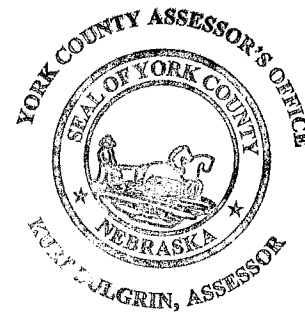
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**2025-2026**

**Budget  
Support  
Documentation  
DRAFT**

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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<br>(family insurances) | Salary & Benefits<br>(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<br>By | Department | Description                                                                                     | Purchase<br>Cost | Current<br>Yes                | Potential<br>Cuts | Probably<br>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                            |          |                                |



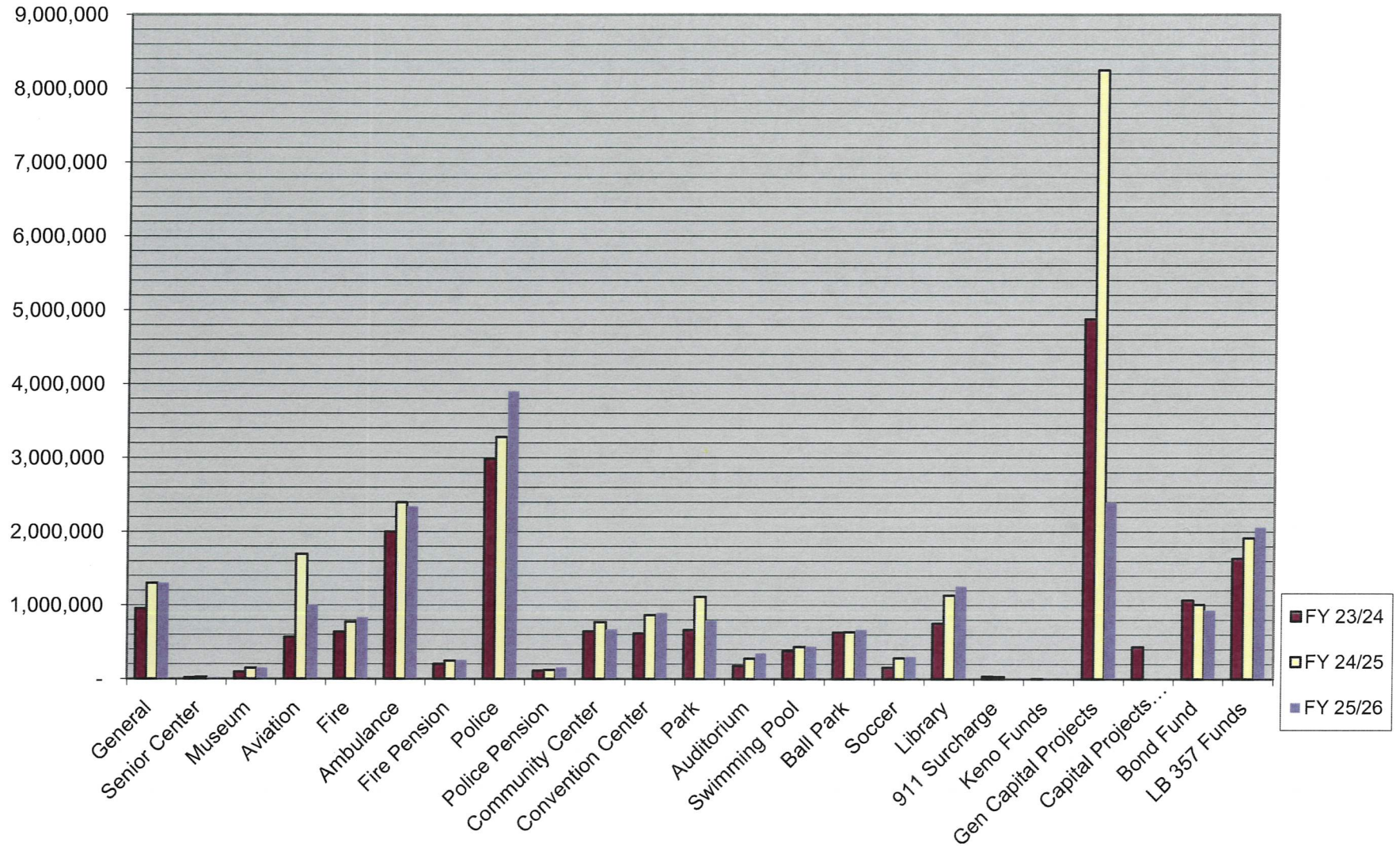


## SUMMARY OF BUDGET APPROPRIATIONS

| Fund                                   | Actual<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|----------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Tax Supported Funds</b>             |                    |                    |                    |                    |
| 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      |
| <b>Non-Tax Supported Funds</b>         |                    |                    |                    |                    |
| 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      |
| <b>Street Construction Funds</b>       |                    |                    |                    |                    |
| 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      |



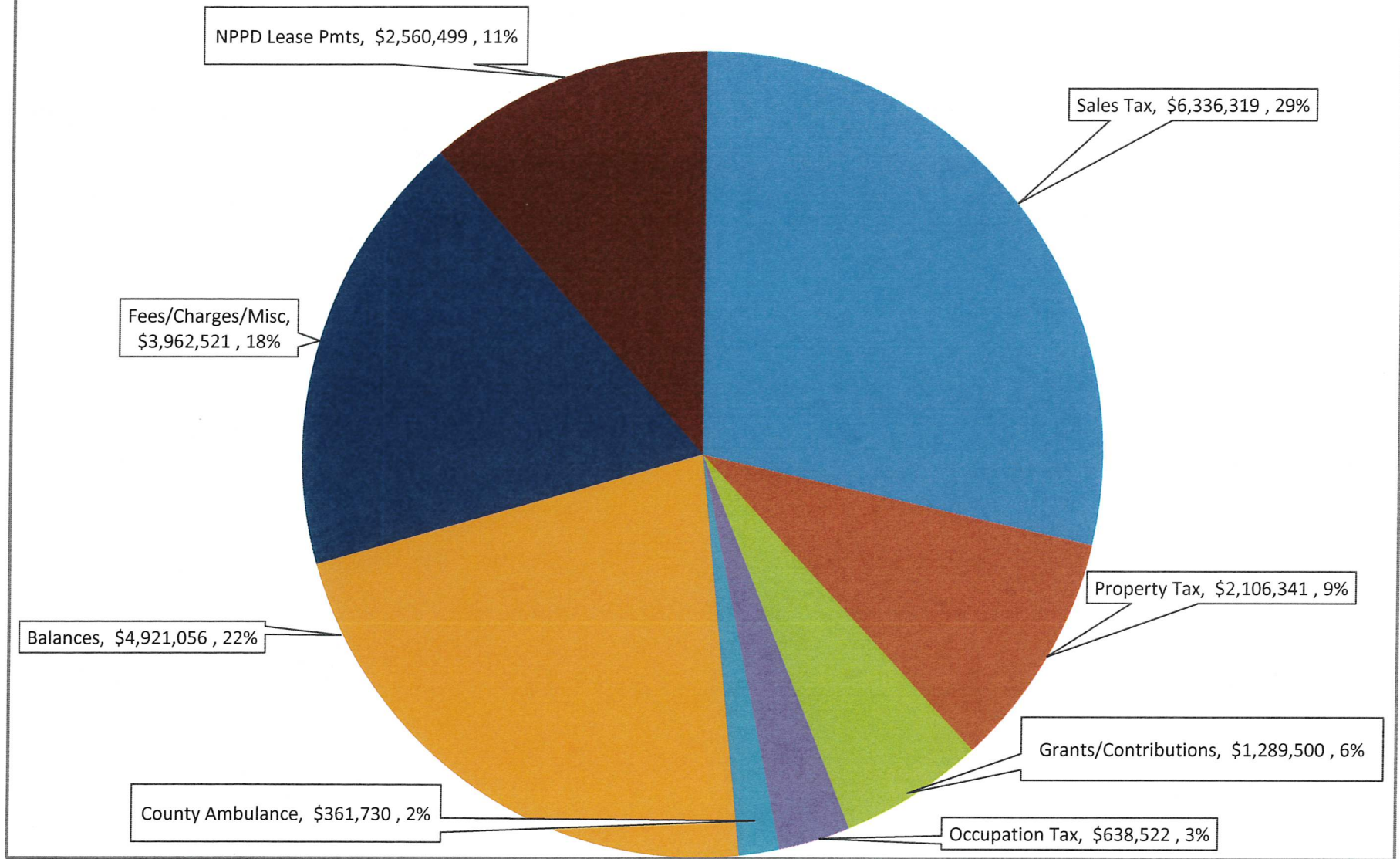
### THREE YEAR COMPARISON OF TAX SUPPORTED FUNDS



| Budgeted Revenues - FISCAL YEAR 2025-2026 |                       |               |              |           |            |              |          |            |         |          |              |            |            |            |            |            |            |            |            |              |               |              |            |                 |
|-------------------------------------------|-----------------------|---------------|--------------|-----------|------------|--------------|----------|------------|---------|----------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|---------------|--------------|------------|-----------------|
| Tax Supported Funds Only                  |                       |               |              |           |            |              |          |            |         |          |              |            |            |            |            |            |            |            |            |              |               |              |            |                 |
| GENERAL GOVERNMENT FUNDS                  |                       |               |              |           |            |              |          |            |         |          |              |            |            |            |            |            |            |            |            |              |               | Street Funds | Bond Funds | Total Tax Funds |
| Acct                                      | Acct. Description     | General       | Sen Center   | Museum    | Aviation   | Fire/Amb     | Fire Pen | Police     | Pol Pen | 911 Sur  | 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 |           |            |              |          |            |         |          |              |            |            |            |            |            |            |            |            |              |               |              |            |                 |



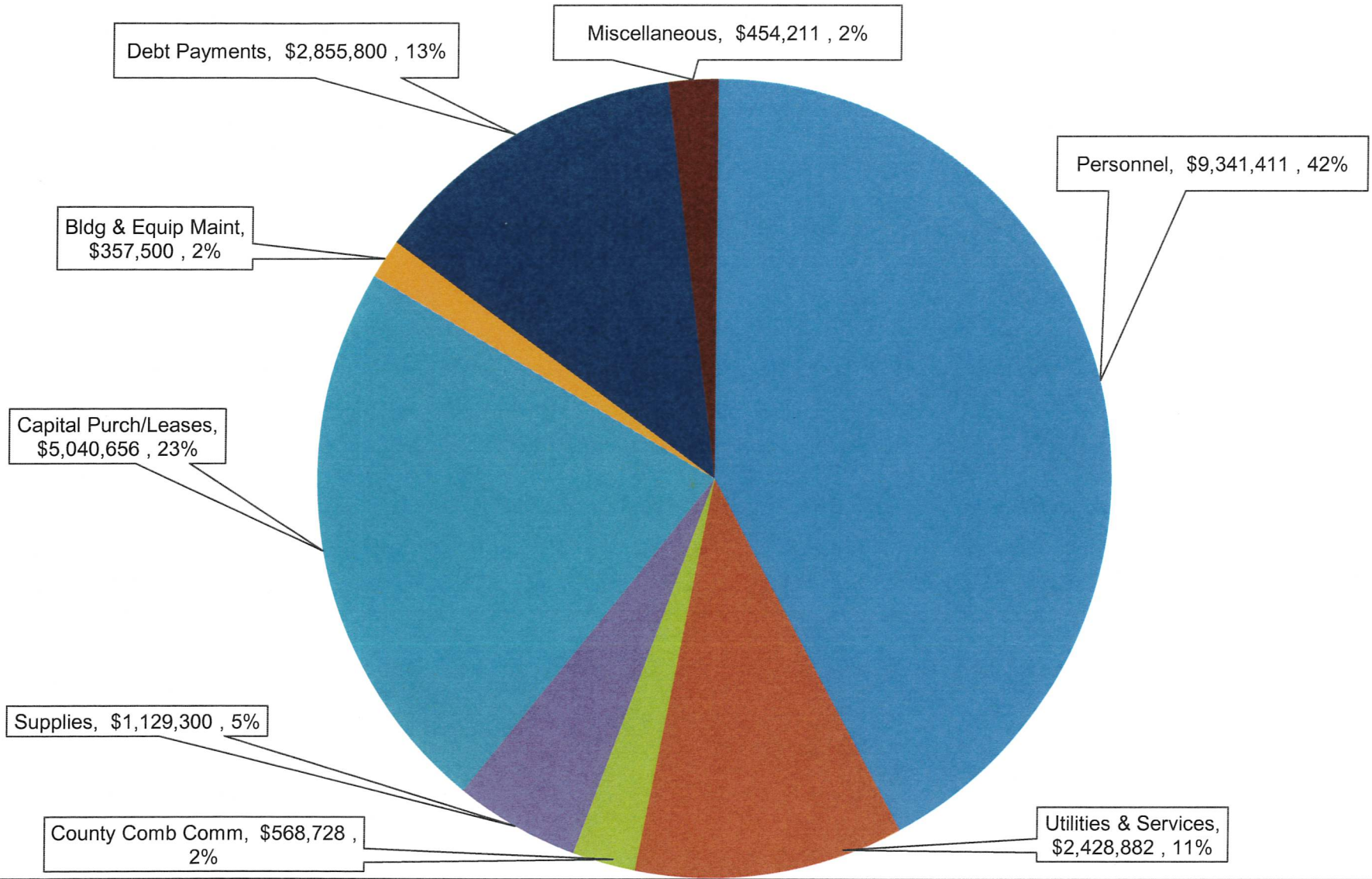
## 2025-2026 REVENUES (TAX SUPPORTED FUNDS)



[illegible]



## 2025-2026 EXPENDITURES (TAX SUPPORTED FUNDS)



| All Funds                      |                                |                      |                      |
|--------------------------------|--------------------------------|----------------------|----------------------|
| Authorized Personnel           |                                |                      |                      |
|                                |                                |                      |                      |
|                                |                                |                      |                      |
| Fund                           | Full Time Equivalent Positions |                      |                      |
|                                | Approved<br>FY 23/24           | Approved<br>FY 24/25 | Budgeted<br>FY 25/26 |
| <b>Tax Supported Funds</b>     |                                |                      |                      |
| 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               |
| <b>Non-Tax Supported Funds</b> |                                |                      |                      |
| 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                |
| <b>Total - All Funds</b>       |                                |                      |                      |
|                                | 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<br>FY 22/23                  | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|              | <b>Revenues</b>              |                                     |                    |                    |                    |
|              | 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           |
|              | <b>Total Revenues</b>        | \$ 10,302,291                       | \$ 10,457,518      | \$ 14,093,812      | \$ 11,586,249      |
|              |                              | 2025-26 Revenues including Reserves |                    |                    | \$ 13,872,386      |



| GENERAL FUND |                                             |                    |                    |                    |                    |
|--------------|---------------------------------------------|--------------------|--------------------|--------------------|--------------------|
|              |                                             | Actual<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|              | <b>Expenditures</b>                         |                    |                    |                    |                    |
| 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           |
|              | <b>Sub-Total</b>                            | \$ 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      |
|              | <b>Total Expenditures</b>                   | \$ 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         |
|              | <b>Total Transfers</b>                      | \$ 10,898,126      | \$ 10,195,688      | \$ 13,424,707      | \$ 12,567,939      |

**General Fund  
Authorized Personnel**

|                                                                                                                                                                                                                                                                                                 |  | Full Time Equivalent Positions |                      |                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------|----------------------|----------------------|
| Positions                                                                                                                                                                                                                                                                                       |  | Approved<br>FY 23/24           | Approved<br>FY 24/25 | Budgeted<br>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

|                                                        |                             |
|--------------------------------------------------------|-----------------------------|
| <b>Department:</b> All with Part-time staff            |                             |
| <b>Brief Description:</b> Paid Sick Leave - Part -time | <b>Department Priority:</b> |

### 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

|                                            |                               |
|--------------------------------------------|-------------------------------|
| <b>Department:</b> All with employees      |                               |
| <b>Brief Description:</b> Digital Upgrades | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |           |
|--------------------------|-----------|
| <b>Year 1:</b> 2025-2026 | \$20,000  |
| <b>Year 2:</b> 2026-2027 | \$20,000  |
| <b>Year 3:</b> 2027-2028 | \$20,000  |
| <b>Year 4:</b> 2028-2029 | \$20,000  |
| <b>Year 5:</b> 2029-2030 | \$20,000  |
| <b>Total:</b>            | \$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

|                                                         |                                            |
|---------------------------------------------------------|--------------------------------------------|
| <b>Department:</b> Human Resources                      | General Fund                               |
| <b>Brief Description:</b> Labor Law Poster Subscription | <b>Department Priority:</b> Administration |

### Recommended Five Year Schedule

|                        |         |
|------------------------|---------|
| <b>Year 1:</b> 2025-26 | 2500.00 |
| <b>Year 2:</b> 2026-27 |         |
| <b>Year 3:</b> 2027-28 |         |
| <b>Year 4:</b>         |         |
| <b>Year 5:</b>         |         |
| <b>Total:</b>          | 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><br><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 |
|---------|-------|-------|

**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

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

### Recommended Five Year Schedule

|                        |          |
|------------------------|----------|
| <b>Year 1:</b> 2025-26 | \$10,000 |
| <b>Year 2:</b>         |          |
| <b>Year 3:</b>         |          |
| <b>Year 4:</b>         |          |
| <b>Year 5:</b>         |          |
| <b>Total:</b>          | \$10,000 |

### Funding Source

General Fund

### Project Description:

This is normally in the budget every year.

### Project Justification:

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

### Scheduling:

As needed

### Operation Budget Effect:

General Fund



| SENIOR CENTER FUND  |                                    |                    |                    |                    |                    |
|---------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|
|                     |                                    | Actual<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|                     | <b>Revenues</b>                    |                    |                    |                    |                    |
| 10-3110-9995        | Contributions                      |                    |                    |                    |                    |
| <b>10-3110-9998</b> | <b>Transfers from General Fund</b> | <b>\$ 20,084</b>   | <b>\$ 14,833</b>   | <b>\$ 23,142</b>   | <b>\$ 17,299</b>   |
| 10-3110-9999        | Miscellaneous                      |                    |                    |                    |                    |
|                     | Total Revenues                     | \$ 20,084          | \$ 14,833          | \$ 23,142          | \$ 17,299          |
|                     | <b>Expenditures</b>                |                    |                    |                    |                    |
| 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<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|                     | <b>Revenues</b>                    |                    |                    |                    |                    |
| 10-3112-9995        | Donations                          | \$ -               | \$ 10,300          | \$ 10,000          | \$ 10,000          |
| 10-3112-9996        | Grants                             | \$ -               | \$ 1,500           | \$ 10,000          | \$ 14,000          |
| <b>10-3112-9998</b> | <b>Transfers from General Fund</b> | <b>\$ 72,577</b>   | <b>\$ 79,565</b>   | <b>\$ 120,286</b>  | <b>\$ 125,737</b>  |
| 10-3112-9999        | Miscellaneous                      | \$ -               | \$ -               | \$ 500             | \$ 500             |
|                     | Total Revenues                     | \$ 72,577          | \$ 91,365          | \$ 140,786         | \$ 150,237         |
|                     | <b>Expenditures</b>                |                    |                    |                    |                    |
| 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<br>FY 23/24           | Approved<br>FY 24/25 | Budgeted<br>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<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>Requests</u> |
|-------------------|-------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| MUSEUM            |                         |                                        |                                        |                                        |                                        |                                        |
| 6060              | Display Case            | \$ 8,000                               |                                        |                                        |                                        |                                        |
| 6060              | Miscellaneous Donations | \$ 10,000                              |                                        |                                        |                                        |                                        |
| 6060              | Miscellaneous Grant     | \$ 10,000                              |                                        |                                        |                                        |                                        |
|                   |                         | <u>\$ 28,000</u>                       | <u>\$ -</u>                            | <u>\$ -</u>                            | <u>\$ -</u>                            | <u>\$ -</u>                            |



## City of York: Capital Improvement or Operating Request Form

|                                            |                               |
|--------------------------------------------|-------------------------------|
| <b>Department:</b> Museum                  |                               |
| <b>Brief Description:</b> Museum Assistant | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

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

### 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

|                                         |                               |
|-----------------------------------------|-------------------------------|
| <b>Department:</b> Museum               |                               |
| <b>Brief Description:</b> Display Cases | <b>Department Priority:</b> 2 |

### Recommended Five Year Schedule

|                      |          |
|----------------------|----------|
| <b>Year 1:</b> 25-26 | \$8,000  |
| <b>Year 2:</b> 26-27 | \$8,000  |
| <b>Year 3:</b> 27-28 | \$8,000  |
| <b>Year 4:</b> 28-29 | \$8,000  |
| <b>Year 5:</b>       |          |
| <b>Total:</b>        | \$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

|                                                          |                             |
|----------------------------------------------------------|-----------------------------|
| <b>Department:</b> Musuem                                |                             |
| <b>Brief Description:</b> Miscellaneous Donations/Grants | <b>Department Priority:</b> |

### 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<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|--------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|
|              | <b>Revenues</b>                 |                    |                    |                    |                    |
|              | 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         | \$ -               | \$ -               |
|              | <b>Total Revenues</b>           | \$ 2,889,708       | \$ 9,132,333       | \$ 10,712,160      | \$ 2,400,228       |
|              | <b>Expenditures</b>             |                    |                    |                    |                    |
| 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         | \$ -               | \$ -               |
|              | <b>Total Expenditures</b>       | \$ 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> |
|-----------------------|--------------------------------|---------------|
| <b>Project Access</b> | Transfer from land acquisition |               |
| <b>York</b>           | fund                           | \$ 272,160    |

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

**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<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|                     | <b>Revenues</b>                  |                    |                    |                    |                    |
|                     | 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          |
| <b>20-3201-9998</b> | <b>Transfers from Other Fund</b> | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 63,080</b>   | <b>\$ 238,147</b>  |
| 20-3201-9999        | Miscellaneous Sales              | \$ -               | \$ 14,130          | \$ -               | \$ -               |
|                     | Total Revenues                   | \$ 468,045         | \$ 451,202         | \$ 1,692,027       | \$ 1,007,347       |
|                     | <b>Expenditures</b>              |                    |                    |                    |                    |
| 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

|                                                                                                                                                                                                                                                                                                 |  | Full Time Equivalent Positions |                      |                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------|----------------------|----------------------|
| Positions                                                                                                                                                                                                                                                                                       |  | Approved<br>FY 23/24           | Approved<br>FY 24/25 | Budgeted<br>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<br>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 &amp; Other Items</u>                                                                                                  | <u>2025-26<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>Requests</u> |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| AVIATION          |                                                                                                                                   |                                        |                                        |                                        |                                        |                                        |
| 6060              | Miscellaneous if Grants                                                                                                           | \$ 10,000                              |                                        |                                        |                                        |                                        |
| 6060              | Complete Airport Layout Plan<br>Rehabilitate runway 17/35 and<br>connecting TW's - Prelim, Final<br>Design 7 Bidding (City Match) | \$ 480,000                             |                                        |                                        |                                        |                                        |
| 6060              | Update airport entrance lights                                                                                                    | \$ 5,000                               |                                        |                                        |                                        |                                        |
| 6060              | Rehab parking lot & hangar<br>approaches (net of grant)                                                                           | \$ -                                   | \$ 18,000                              |                                        |                                        |                                        |
| 6060              | Install Odals (net of grant)                                                                                                      | \$ -                                   | \$ 38,000                              |                                        |                                        |                                        |
| 6060              | Automatic Fuel Dispensing System                                                                                                  |                                        | ?                                      |                                        |                                        |                                        |
|                   |                                                                                                                                   | <b>\$ 495,000</b>                      | <b>\$ 56,000</b>                       | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            |

## City of York: Capital Improvement or Operating Request Form

|                                                                 |                               |
|-----------------------------------------------------------------|-------------------------------|
| <b>Department:</b> Multiple                                     |                               |
| <b>Brief Description:</b> Reclass of Safety Sensitive Positions | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

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

### 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

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

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$10,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### Funding Source

Grant

### Project Description:

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

|                                              |                               |
|----------------------------------------------|-------------------------------|
| <b>Department:</b> Aviation                  |                               |
| <b>Brief Description:</b> Design Engineering | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |           |
|--------------------------|-----------|
| <b>Year 1:</b> 2025-2026 | \$480,000 |
| <b>Year 2:</b>           |           |
| <b>Year 3:</b>           |           |
| <b>Year 4:</b>           |           |
| <b>Year 5:</b>           |           |
| <b>Total:</b>            |           |

### 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

|                                                             |                               |
|-------------------------------------------------------------|-------------------------------|
| <b>Department:</b> Aviation                                 |                               |
| <b>Brief Description:</b> Update Entrance lights at Airport | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |         |
|--------------------------|---------|
| <b>Year 1:</b> 2025-2026 | \$5,000 |
| <b>Year 2:</b>           |         |
| <b>Year 3:</b>           |         |
| <b>Year 4:</b>           |         |
| <b>Year 5:</b>           |         |
| <b>Total:</b>            |         |

### Funding Source

Aviation

### Project Description:

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<br>FY 22/23  | Actual<br>FY 23/24  | Budget<br>FY 24/25  | Budget<br>FY 25/26  |
|                                 | <b>Revenues</b>                   |                     |                     |                     |                     |
|                                 | 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              |
| <b>9998</b>                     | <b>Transfer from Gen Fund</b>     | <b>\$ 1,326,497</b> | <b>\$ 1,371,958</b> | <b>\$ 1,944,847</b> | <b>\$ 1,853,021</b> |
| <b>9998</b>                     | <b>TFR from Gen Fund - ARP Ac</b> | <b>\$ 327,227</b>   | <b>\$ 8,782</b>     | <b>\$ 20,000</b>    | <b>\$ -</b>         |
| 9999                            | Miscellaneous                     | \$ 1,497            | \$ 5,906            | \$ -                | \$ -                |
|                                 | <b>Total Revenues</b>             | <b>\$ 2,847,959</b> | <b>\$ 2,683,261</b> | <b>\$ 3,160,343</b> | <b>\$ 3,178,251</b> |
|                                 | <b>Expenditures</b>               |                     |                     |                     |                     |
| 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            |
|                                 | <b>Total Expenditures</b>         | <b>\$ 2,851,638</b> | <b>\$ 2,631,220</b> | <b>\$ 3,160,343</b> | <b>\$ 3,178,251</b> |



## AMBULANCE FUND

|              |                                   | Actual<br>FY 22/23  | Actual<br>FY 23/24  | Budget<br>FY 24/25  | Budget<br>FY 25/26  |
|--------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
|              | <b>Revenues</b>                   |                     |                     |                     |                     |
|              | 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 | <b>Transfer from Gen Fund</b>     | <b>\$ 833,667</b>   | <b>\$ 858,993</b>   | <b>\$ 1,334,276</b> | <b>\$ 1,149,623</b> |
| 22-3221-9998 | <b>TFR from Gen Fund - ARP Ac</b> | <b>\$ 327,227</b>   | <b>\$ 8,782</b>     | <b>\$ -</b>         | <b>\$ -</b>         |
| 22-3221-9999 | Miscellaneous                     | \$ 1,465            | \$ -                | \$ -                | \$ -                |
|              | <b>Total Revenues</b>             | <b>\$ 2,275,405</b> | <b>\$ 2,048,284</b> | <b>\$ 2,390,970</b> | <b>\$ 2,341,853</b> |
|              | <b>Expenditures</b>               |                     |                     |                     |                     |
| 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            |
|              | <b>Total Expenditures</b>         | <b>\$ 2,279,084</b> | <b>\$ 1,996,242</b> | <b>\$ 2,390,970</b> | <b>\$ 2,341,853</b> |

| FIRE FUND    |                                  |                    |                    |                    |                    |
|--------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|
|              |                                  | Actual<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|              | <b>Revenues</b>                  |                    |                    |                    |                    |
| 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 | <b>Transfer from Gen Fund</b>    | <b>\$ 492,829</b>  | <b>\$ 512,965</b>  | <b>\$ 610,572</b>  | <b>\$ 703,398</b>  |
| 22-3222-9998 | <b>TFR from Gen Fund - ARP A</b> | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ 20,000</b>   | <b>\$ -</b>        |
| 22-3222-9999 | Miscellaneous                    | \$ 32              | \$ 5,906           | \$ -               | \$ -               |
|              | <b>Total Revenues</b>            | <b>\$ 572,554</b>  | <b>\$ 634,977</b>  | <b>\$ 769,373</b>  | <b>\$ 836,398</b>  |
|              | <b>Expenditures</b>              |                    |                    |                    |                    |
| 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           |
|              | <b>Total Expenditures</b>        | <b>\$ 572,554</b>  | <b>\$ 634,977</b>  | <b>\$ 769,373</b>  | <b>\$ 836,398</b>  |

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

|              |  | Full Time Equivalent Positions |                      |                      |
|--------------|--|--------------------------------|----------------------|----------------------|
| Positions    |  | Approved<br>FY 23/24           | Approved<br>FY 24/25 | Budgeted<br>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<br>(increased \$10,229 or 3% over<br>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> |
|-----------------------|--------------------------------|---------------|
|-----------------------|--------------------------------|---------------|

|      |                                                     |            |                         |
|------|-----------------------------------------------------|------------|-------------------------|
| 2315 | Combined Communications (split<br>with Police Dept) | \$ 284,364 | 15% Fire; 85% Ambulance |
| 1011 | LT Positions                                        | \$ 20,000  |                         |

| <u>Department</u> | <u>Capital Item</u>                                          | <u>2025-26<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>Requests</u> |
|-------------------|--------------------------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| 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<br>if Contributions Received | \$ 40,000                              |                                        |                                        |                                        |                                        |
| 6060              | Miscellaneous Capital Purchases<br>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

|                                         |                               |
|-----------------------------------------|-------------------------------|
| <b>Department:</b> York Fire Department |                               |
| <b>Brief Description:</b> LT position   | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                        |          |
|------------------------|----------|
| <b>Year 1:</b> 2025-26 | \$20,000 |
| <b>Year 2:</b>         |          |
| <b>Year 3:</b>         |          |
| <b>Year 4:</b>         |          |
| <b>Year 5:</b>         |          |
| <b>Total:</b>          |          |

### Funding Source

General fund

### Project Description:

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

|                                                       |                                                 |
|-------------------------------------------------------|-------------------------------------------------|
| <b>Department:</b> York Fire Department               |                                                 |
| <b>Brief Description:</b> Extractor and drying system | <b>Department Priority:</b> 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

|                                                     |                               |
|-----------------------------------------------------|-------------------------------|
| <b>Department:</b> York Fire Department             |                               |
| <b>Brief Description:</b> Tornado Siren Replacement | <b>Department Priority:</b> 5 |

### Recommended Five Year Schedule

|                        |          |
|------------------------|----------|
| <b>Year 1:</b> 2025-26 | \$37,000 |
| <b>Year 2:</b>         |          |
| <b>Year 3:</b>         |          |
| <b>Year 4:</b>         |          |
| <b>Year 5:</b>         |          |
| <b>Total:</b>          |          |

### Funding Source

General fund

### Project Description:

Replace 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

|                                                           |                             |
|-----------------------------------------------------------|-----------------------------|
| <b>Department:</b> York Fire Department                   |                             |
| <b>Brief Description:</b> Miscellaneous Capital Purchases | <b>Department Priority:</b> |

### Recommended Five Year Schedule

|                        |          |
|------------------------|----------|
| <b>Year 1:</b> 2025-26 | \$60,000 |
| <b>Year 2:</b>         |          |
| <b>Year 3:</b>         |          |
| <b>Year 4:</b>         |          |
| <b>Year 5:</b>         |          |
| <b>Total:</b>          |          |

### 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

|                                                 |                               |
|-------------------------------------------------|-------------------------------|
| <b>Department:</b> York Fire Department         |                               |
| <b>Brief Description:</b> Replace chase vehicle | <b>Department Priority:</b> 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<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|                   | <b>Revenues</b>                   |                    |                    |                    |                    |
|                   | Balances                          | \$ -               | \$ -               | \$ -               | \$ -               |
| 31-3311-0566      | <b>Transfers from General Fun</b> | <b>\$ (34,305)</b> | <b>\$ 194,506</b>  | <b>\$ 238,991</b>  | <b>\$ 257,588</b>  |
| 31-3311-9997      | Investment Interest               | \$ 7,111           | \$ 3,205           | \$ 3,000           | \$ 100             |
|                   | <b>Total Revenues</b>             | <b>\$ (27,194)</b> | <b>\$ 197,712</b>  | <b>\$ 241,991</b>  | <b>\$ 257,688</b>  |
|                   |                                   |                    |                    |                    |                    |
|                   |                                   |                    |                    |                    |                    |
|                   |                                   |                    |                    |                    |                    |
|                   |                                   |                    |                    |                    |                    |
|                   |                                   |                    |                    |                    |                    |
|                   |                                   |                    |                    |                    |                    |
|                   | <b>Expenditures</b>               |                    |                    |                    |                    |
| 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          |
|                   |                                   |                    |                    |                    |                    |
|                   | <b>Total Expenditures</b>         | <b>\$ 180,629</b>  | <b>\$ 198,481</b>  | <b>\$ 241,991</b>  | <b>\$ 257,688</b>  |



| POLICE FUND  |                                |                    |                    |                    |                    |
|--------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|
|              |                                | Actual<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|              | <b>Revenues</b>                |                    |                    |                    |                    |
|              | 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       |
|              | <b>Expenditures</b>            |                    |                    |                    |                    |
| 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<br>FY 23/24           | Approved<br>FY 24/25 | Budgeted<br>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                |
| <b>Total</b>              |  | <b>21.554</b>                  | <b>21.354</b>        | <b>21.354</b>        |

**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<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>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                             |                                        |                                        |                                        |                                        |
|                   |                                                                              | <b>\$ 724,000</b>                      | <b>\$ 83,000</b>                       | <b>\$ 83,000</b>                       | <b>\$ -</b>                            | <b>\$ -</b>                            |

## City of York: Capital Improvement or Operating Request Form

|                                                      |                                                   |
|------------------------------------------------------|---------------------------------------------------|
| <b>Department:</b> Police                            |                                                   |
| <b>Brief Description:</b> Supervisor Wage Adjustment | <b>Department Priority:</b> 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

|                                                        |                                 |
|--------------------------------------------------------|---------------------------------|
| <b>Department:</b> Police Department                   |                                 |
| <b>Brief Description:</b> Marked Patrol Car and Outfit | <b>Department Priority:</b> 1/7 |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$83,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### Funding Source

General fund

### Project Description:

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

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

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2022-2023 | \$35,000 |
| <b>Year 2:</b> 2023-2024 | \$35,000 |
| <b>Year 3:</b> 2024-2025 | \$35,000 |
| <b>Year 4:</b> 2025-2026 | \$35,000 |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### 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

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

### Recommended Five Year Schedule

|                          |        |
|--------------------------|--------|
| <b>Year 1:</b> 2025-2026 | 50,000 |
| <b>Year 2:</b>           |        |
| <b>Year 3:</b>           |        |
| <b>Year 4:</b>           |        |
| <b>Year 5:</b>           |        |
| <b>Total:</b>            |        |

### Funding Source

General fund

### Project Description:

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

|                                             |                                 |
|---------------------------------------------|---------------------------------|
| <b>Department:</b> Police Department        |                                 |
| <b>Brief Description:</b> In Car Camera (1) | <b>Department Priority:</b> 4/7 |

### Recommended Five Year Schedule

|                          |        |
|--------------------------|--------|
| <b>Year 1:</b> 2025-2026 | 11,000 |
| <b>Year 2:</b>           |        |
| <b>Year 3:</b>           |        |
| <b>Year 4:</b>           |        |
| <b>Year 5:</b>           |        |
| <b>Total:</b>            |        |

### Funding Source

General fund

### Project Description:

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

|                                            |                                 |
|--------------------------------------------|---------------------------------|
| <b>Department:</b> Police Department       |                                 |
| <b>Brief Description:</b> 3 more AED units | <b>Department Priority:</b> 5/7 |

### Recommended Five Year Schedule

|                          |        |
|--------------------------|--------|
| <b>Year 1:</b> 2025-2026 | 10,000 |
| <b>Year 2:</b>           |        |
| <b>Year 3:</b>           |        |
| <b>Year 4:</b>           |        |
| <b>Year 5:</b>           |        |
| <b>Total:</b>            |        |

### Funding Source

General fund

### Project Description:

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

|                                         |                                 |
|-----------------------------------------|---------------------------------|
| <b>Department:</b> Police Department    |                                 |
| <b>Brief Description:</b> Range Fencing | <b>Department Priority:</b> 6/7 |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$20,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### Funding Source

General fund

### Project Description:

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

|                                                |                             |
|------------------------------------------------|-----------------------------|
| <b>Department:</b> Police                      | 7/7                         |
| <b>Brief Description:</b> Incoming Grant Money | <b>Department Priority:</b> |

### 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

|                                                                 |                             |
|-----------------------------------------------------------------|-----------------------------|
| <b>Department:</b> Police                                       |                             |
| <b>Brief Description:</b> Phase 1 of Police Station Renovations | <b>Department Priority:</b> |

### Recommended Five Year Schedule

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

### 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<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|                     | <b>Revenues</b>            |                    |                    |                    |                    |
|                     | 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         |
|                     |                            |                    |                    |                    |                    |
|                     |                            |                    |                    |                    |                    |
|                     |                            |                    |                    |                    |                    |
|                     |                            |                    |                    |                    |                    |
|                     | <b>Expenditures</b>        |                    |                    |                    |                    |
| 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<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|---------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|
|                     | <b>Revenues</b>                    |                    |                    |                    |                    |
|                     | 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          |
| <b>10-3105-9998</b> | <b>Transfers from General Fund</b> | <b>\$ 528,958</b>  | <b>\$ 401,474</b>  | <b>\$ 597,243</b>  | <b>\$ 427,759</b>  |
| 10-3105-9999        | Miscellaneous                      | \$ 5,262           | \$ 6,593           | \$ 5,000           | \$ 5,000           |
|                     | Total Revenues                     | \$ 738,938         | \$ 642,122         | \$ 766,493         | \$ 674,759         |
|                     | <b>Expenditures</b>                |                    |                    |                    |                    |
| 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<br>FY 23/24           | Approved<br>FY 24/25 | Budgeted<br>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                 |
| <b>Total</b>                                                                            |  | <b>8.41</b>                    | <b>8.72</b>          | <b>8.42</b>          |
| * 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<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>Requests</u> |
|----------------------|--------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| <b>COMMUNITY CTR</b> |                                      |                                        |                                        |                                        |                                        |                                        |
| 6060                 | Miscellaneous grants & contributions | \$ 17,000                              |                                        |                                        |                                        |                                        |
| 6060                 | Weight Room Cardio Equipment         | \$ 20,000                              | \$ 10,000                              |                                        |                                        |                                        |
|                      |                                      | <b>\$ 37,000</b>                       | <b>\$ 10,000</b>                       | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            |

## City of York: Capital Improvement or Operating Request Form

|                                                            |                               |
|------------------------------------------------------------|-------------------------------|
| <b>Department:</b> Center, Aud, Parks, Ballpark, Soccer    |                               |
| <b>Brief Description:</b> Change Secretary II to YPR Clerk | <b>Department Priority:</b> 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

|                                                           |                               |
|-----------------------------------------------------------|-------------------------------|
| <b>Department:</b> Community Center                       |                               |
| <b>Brief Description:</b> .5 FTE PT Front Desk Supervisor | <b>Department Priority:</b> 2 |

### Recommended Five Year Schedule

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

### 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

|                                                          |                             |
|----------------------------------------------------------|-----------------------------|
| <b>Department:</b> Community Center                      |                             |
| <b>Brief Description:</b> Miscellaneous Donations/Grants | <b>Department Priority:</b> |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$17,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            | \$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

|                                                        |                               |
|--------------------------------------------------------|-------------------------------|
| <b>Department:</b> Communtiy Center                    |                               |
| <b>Brief Description:</b> Weight Room Cardio Equipment | <b>Department Priority:</b> 2 |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$20,000 |
| <b>Year 2:</b> 2026-2027 | \$10,000 |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### 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<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|              | <b>Revenues</b>                                    |                    |                    |                    |                    |
|              | 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         |
|              | <b>Expenditures</b>                                |                    |                    |                    |                    |
| 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<br>FY 23/24           | Approved<br>FY 24/25 | Budgeted<br>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<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>Requests</u> |
|-------------------|------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| <b>PARK</b>       |                              |                                        |                                        |                                        |                                        |                                        |
| 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                              |                                        |                                        |                                        |                                        |
|                   |                              | <b>\$ 139,000</b>                      | <b>\$ 20,000</b>                       | <b>\$ 20,000</b>                       | <b>\$ 20,000</b>                       | <b>\$ 20,000</b>                       |

## City of York: Capital Improvement or Operating Request Form

|                                               |                             |
|-----------------------------------------------|-----------------------------|
| <b>Department:</b> Parks                      |                             |
| <b>Brief Description:</b> .72 FTE Concessions | <b>Department Priority:</b> |

### Recommended Five Year Schedule

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

### 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

|                                                   |                             |
|---------------------------------------------------|-----------------------------|
| <b>Department:</b> Parks                          |                             |
| <b>Brief Description:</b> .1683 FTE Event Manager | <b>Department Priority:</b> |

### Recommended Five Year Schedule

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

### 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

|                                                                 |                               |
|-----------------------------------------------------------------|-------------------------------|
| <b>Department:</b> Multiple                                     |                               |
| <b>Brief Description:</b> Reclass of Safety Sensitive Positions | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

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

### 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

|                                             |                               |
|---------------------------------------------|-------------------------------|
| <b>Department:</b> Parks                    |                               |
| <b>Brief Description:</b> Emerald Ash Borer | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |           |
|--------------------------|-----------|
| <b>Year 1:</b> 2025-2026 | \$20,000  |
| <b>Year 2:</b> 2026-2027 | \$20,000  |
| <b>Year 3:</b> 2027-2028 | \$20,000  |
| <b>Year 4:</b> 2028-2029 | \$20,000  |
| <b>Year 5:</b> 2029-2030 | \$20,000  |
| <b>Total:</b>            | \$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

|                                                          |                             |
|----------------------------------------------------------|-----------------------------|
| <b>Department:</b> Parks                                 |                             |
| <b>Brief Description:</b> Miscellaneous Donations/Grants | <b>Department Priority:</b> |

### 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

|                                                      |                               |
|------------------------------------------------------|-------------------------------|
| <b>Department:</b> Parks                             |                               |
| <b>Brief Description:</b> Small Dog Area at Dog Park | <b>Department Priority:</b> 2 |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$27,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### 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

|                                          |                                             |
|------------------------------------------|---------------------------------------------|
| <b>Department:</b> Park                  |                                             |
| <b>Brief Description:</b> Tot-Playground | <b>Department Priority:</b> Council Request |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$75,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### Funding Source

Grants

### Project Description:

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<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|                     | <b>Revenues</b>                   |                    |                    |                    |                    |
| 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         |
| <b>10-3102-9998</b> | <b>Transfers from General Fun</b> | <b>\$ 142,669</b>  | <b>\$ 153,596</b>  | <b>\$ 237,042</b>  | <b>\$ 206,599</b>  |
|                     | Total Revenues                    | \$ 162,888         | \$ 174,238         | \$ 272,542         | \$ 347,599         |
|                     | <b>Expenditures</b>               |                    |                    |                    |                    |
| 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<br>FY 23/24           | Approved<br>FY 24/25 | Budgeted<br>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>                          |                                        |                                        |                                        |                                        |      |
| <u>Department</u>     | <u>Capital Item</u>            | <u>2025-26<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>Requests</u> |      |
| AUDITORIUM            |                                |                                        |                                        |                                        |                                        |                                        |      |
| 6060                  | Miscellaneous Grants           | \$ 10,000                              |                                        |                                        |                                        |                                        |      |
| 6060                  | Gym Floor                      | \$ 25,000                              |                                        |                                        |                                        |                                        |      |
| 6060                  | Marquee                        | \$ 48,000                              |                                        |                                        |                                        |                                        |      |
| 6060                  | Stage Lights                   | \$ 36,000                              |                                        |                                        |                                        |                                        |      |
| 6060                  | Floor resurfacing              |                                        | \$ 75,000                              |                                        |                                        |                                        |      |
|                       |                                | \$ 119,000                             | \$ 75,000                              | \$ -                                   | \$ -                                   | \$ -                                   | \$ - |

## City of York: Capital Improvement or Operating Request Form

|                                  |                             |
|----------------------------------|-----------------------------|
| <b>Department:</b> Auditorium    |                             |
| <b>Brief Description:</b> Grants | <b>Department Priority:</b> |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$10,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            | \$10,000 |

### Funding Source

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

|                                     |                               |
|-------------------------------------|-------------------------------|
| <b>Department:</b> Auditorium       |                               |
| <b>Brief Description:</b> Gym Floor | <b>Department Priority:</b> 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

|                                   |                               |
|-----------------------------------|-------------------------------|
| <b>Department:</b> Auditorium     |                               |
| <b>Brief Description:</b> Marquee | <b>Department Priority:</b> 3 |

### Recommended Five Year Schedule

|                      |          |
|----------------------|----------|
| <b>Year 1:</b> 25-26 | \$48,000 |
| <b>Year 2:</b>       |          |
| <b>Year 3:</b>       |          |
| <b>Year 4:</b>       |          |
| <b>Year 5:</b>       |          |
| <b>Total:</b>        |          |

### 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

|                                        |                               |
|----------------------------------------|-------------------------------|
| <b>Department:</b> Auditorium          |                               |
| <b>Brief Description:</b> Stage Lights | <b>Department Priority:</b> 2 |

### Recommended Five Year Schedule

|                      |          |
|----------------------|----------|
| <b>Year 1:</b> 25-26 | \$36,000 |
| <b>Year 2:</b>       |          |
| <b>Year 3:</b>       |          |
| <b>Year 4:</b>       |          |
| <b>Year 5:</b>       |          |
| <b>Total:</b>        |          |

### 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<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|---------------------|------------------------------------------------|--------------------|--------------------|--------------------|--------------------|
|                     | <b>Revenues</b>                                |                    |                    |                    |                    |
|                     | 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          |
| <b>10-3201-9998</b> | <b>*Transfer from Gen Fund</b>                 | <b>\$ 323,061</b>  | <b>\$ 278,623</b>  | <b>\$ 523,882</b>  | <b>\$ 530,209</b>  |
| 10-3201-9999        | Miscellaneous                                  | \$ -               | \$ 8               | \$ -               | \$ -               |
|                     | Total Revenues                                 | \$ 640,868         | \$ 613,675         | \$ 864,882         | \$ 897,209         |
|                     | <b>*Fully funded by hotel occupation taxes</b> |                    |                    |                    |                    |
|                     |                                                |                    |                    |                    |                    |
|                     | <b>Expenditures</b>                            |                    |                    |                    |                    |
|                     |                                                |                    |                    |                    |                    |
| 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                       | Approved | Budgeted |
|                               |  | FY 23/24                       | FY 24/25 | 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<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>Requests</u> |
|-----------------------|-----------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| <b>CONVENTION CTR</b> |                                   |                                        |                                        |                                        |                                        |                                        |
| 6060                  | Facility Upgrades (AV and others) | \$ 150,000                             |                                        |                                        |                                        |                                        |
| 6060                  | Miscellaneous if grants received  | \$ 10,000                              |                                        |                                        |                                        |                                        |
|                       |                                   | <b>\$ 160,000</b>                      | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            |

## City of York: Capital Improvement or Operating Request Form

|                                                     |                             |
|-----------------------------------------------------|-----------------------------|
| <b>Department:</b> Convention Center                |                             |
| <b>Brief Description:</b> Director reclassification | <b>Department Priority:</b> |

### Recommended Five Year Schedule

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

### 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

|                                                              |                             |
|--------------------------------------------------------------|-----------------------------|
| <b>Department:</b> Convention Center                         |                             |
| <b>Brief Description:</b> Event Coordinator Reclassification | <b>Department Priority:</b> |

### Recommended Five Year Schedule

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

### 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

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

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$25,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### Funding Source

General Fund

### Project Description:

Grants

### Project Justification:

For Grant Revenue

### Scheduling:

2025-2026 Budget Year

### Operation Budget Effect:

Grants

## City of York: Capital Improvement or Operating Request Form

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

### Recommended Five Year Schedule

|                          |           |
|--------------------------|-----------|
| <b>Year 1:</b> 2025-2026 | \$150,000 |
| <b>Year 2:</b>           |           |
| <b>Year 3:</b>           |           |
| <b>Year 4:</b>           |           |
| <b>Year 5:</b>           |           |
| <b>Total:</b>            |           |

### Funding Source

Hotel Occupation Tax - \$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<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|---------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|
|                     | <b>Revenues</b>                    |                    |                    |                    |                    |
| 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          |
| <b>10-3106-9998</b> | <b>Transfers from General Fund</b> | <b>\$ 267,853</b>  | <b>\$ 292,704</b>  | <b>\$ 316,415</b>  | <b>\$ 327,358</b>  |
| 10-3106-9999        | Miscellaneous                      | \$ -               | \$ -               | \$ 500             | \$ 500             |
|                     | <b>Total Revenues</b>              | <b>\$ 373,934</b>  | <b>\$ 378,275</b>  | <b>\$ 430,415</b>  | <b>\$ 441,858</b>  |
|                     | <b>Expenditures</b>                |                    |                    |                    |                    |
| 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           |
|                     | <b>Total Expenditures</b>          | <b>\$ 373,934</b>  | <b>\$ 378,275</b>  | <b>\$ 430,415</b>  | <b>\$ 441,858</b>  |

**Aquatic Center Fund  
Authorized Personnel**

|                                              |  | Full Time Equivalent Positions |                      |                      |
|----------------------------------------------|--|--------------------------------|----------------------|----------------------|
| Positions                                    |  | Approved<br>FY 23/24           | Approved<br>FY 24/25 | Budgeted<br>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> |
|-----------------------|--------------------------------|---------------|
|-----------------------|--------------------------------|---------------|

| <u>Department</u> | <u>Capital Item</u>  | <u>2025-26<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>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

|                                  |                             |
|----------------------------------|-----------------------------|
| <b>Department:</b> FAC           |                             |
| <b>Brief Description:</b> Grants | <b>Department Priority:</b> |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$10,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### Funding Source

Grants

### Project Description:

Miscellaneous grant submissions throughout the year .

### Project Justification:

Applying for possible grants

### Scheduling:

2025-2026

### Operation Budget Effect:

FAC Grants

## BALL PARK FUND

|                     |                                    | Actual<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|---------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|
|                     | <b>Revenues</b>                    |                    |                    |                    |                    |
| 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           | \$ -               | \$ -               | \$ -               |
| <b>10-3111-9998</b> | <b>Transfers from General Fund</b> | <b>\$ 321,647</b>  | <b>\$ 400,204</b>  | <b>\$ 351,728</b>  | <b>\$ 405,019</b>  |
| 10-3111-9999        | Miscellaneous                      | \$ 2               | \$ 591             | \$ 1,500           | \$ 1,500           |
|                     | <b>Total Revenues</b>              | <b>\$ 536,661</b>  | <b>\$ 628,404</b>  | <b>\$ 633,228</b>  | <b>\$ 669,519</b>  |
|                     | <b>Expenditures</b>                |                    |                    |                    |                    |
| 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             |
|                     | <b>Total Expenditures</b>          | <b>\$ 536,661</b>  | <b>\$ 628,404</b>  | <b>\$ 633,228</b>  | <b>\$ 669,519</b>  |



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

|                                                                                         |  | Full Time Equivalent Positions |                      |                      |
|-----------------------------------------------------------------------------------------|--|--------------------------------|----------------------|----------------------|
| Positions                                                                               |  | Approved<br>FY 23/24           | Approved<br>FY 24/25 | Budgeted<br>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> |
|-----------------------|--------------------------------|---------------|
|-----------------------|--------------------------------|---------------|

| <u>Department</u> | <u>Capital Item</u>         | <u>2025-26<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>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                             |                                        |                                        |                                        |
|                   |                             | <b>\$ 49,000</b>                       | <b>\$ 510,000</b>                      | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            |

## City of York: Capital Improvement or Operating Request Form

|                                                |                             |
|------------------------------------------------|-----------------------------|
| <b>Department:</b> Ballpark Complex            |                             |
| <b>Brief Description:</b> Miscellaneous Grants | <b>Department Priority:</b> |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$10,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            | \$10,000 |

### Funding Source

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

|                                     |                               |
|-------------------------------------|-------------------------------|
| <b>Department:</b> Ballpark Complex |                               |
| <b>Brief Description:</b> Bullpens  | <b>Department Priority:</b> 3 |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$10,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### Funding Source

Grants

### Project Description:

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

|                                                       |                               |
|-------------------------------------------------------|-------------------------------|
| <b>Department:</b> Ballpark Complex                   |                               |
| <b>Brief Description:</b> Temporary Fence Replacement | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$14,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### Funding Source

General Fund

### Project Description:

Replace 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

|                                     |                               |
|-------------------------------------|-------------------------------|
| <b>Department:</b> Ballpark Complex |                               |
| <b>Brief Description:</b> Shed      | <b>Department Priority:</b> 2 |

### Recommended Five Year Schedule

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

### Funding Source

General Fund

### Project Description:

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<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|---------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|
|                     | <b>Revenues</b>                    |                    |                    |                    |                    |
|                     | 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          |
| <b>10-3113-9998</b> | <b>Transfers from General Fund</b> | <b>\$ -</b>        | <b>\$ 96,039</b>   | <b>\$ 184,108</b>  | <b>\$ 255,417</b>  |
| 10-3113-9999        | Miscellaneous                      | \$ -               | \$ 1,693           | \$ 500             | \$ 2,000           |
|                     | <b>Total Revenues</b>              | <b>\$ -</b>        | <b>\$ 177,541</b>  | <b>\$ 279,608</b>  | <b>\$ 355,417</b>  |
|                     | <b>Expenditures</b>                |                    |                    |                    |                    |
| 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           |
|                     | <b>Total Expenditures</b>          | <b>\$ -</b>        | <b>\$ 152,541</b>  | <b>\$ 279,608</b>  | <b>\$ 305,417</b>  |



**Soccer Complex  
Authorized Personnel**

|                                                                                         |  | Full Time Equivalent Positions |                      |                      |
|-----------------------------------------------------------------------------------------|--|--------------------------------|----------------------|----------------------|
| Positions                                                                               |  | Approved<br>FY 23/24           | Approved<br>FY 24/25 | Budgeted<br>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<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>Requests</u> |
|-----------------------|----------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| <b>SOCCER COMPLEX</b> |                      |                                        |                                        |                                        |                                        |                                        |
| 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                             |                                        |                                        |                                        |
|                       |                      | <b>\$ 57,000</b>                       | <b>\$ 500,000</b>                      | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            |

## City of York: Capital Improvement or Operating Request Form

|                                                   |                             |
|---------------------------------------------------|-----------------------------|
| <b>Department:</b> Soccer                         |                             |
| <b>Brief Description:</b> .1683 FTE Event Manager | <b>Department Priority:</b> |

### Recommended Five Year Schedule

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

### 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

|                                                            |                             |
|------------------------------------------------------------|-----------------------------|
| <b>Department:</b> Soccer Complex                          |                             |
| <b>Brief Description:</b> Miscellaneous Donations & Grants | <b>Department Priority:</b> |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$10,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            | \$10,000 |

### Funding Source

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

|                                                |                               |
|------------------------------------------------|-------------------------------|
| <b>Department:</b> Soccer Complex              |                               |
| <b>Brief Description:</b> Portable Scoreboards | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |        |
|--------------------------|--------|
| <b>Year 1:</b> 2025-2026 | 10,000 |
| <b>Year 2:</b>           |        |
| <b>Year 3:</b>           |        |
| <b>Year 4:</b>           |        |
| <b>Year 5:</b>           |        |
| <b>Total:</b>            |        |

### Funding Source

General Fund

### Project Description:

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

|                                   |                               |
|-----------------------------------|-------------------------------|
| <b>Department:</b> Soccer Complex |                               |
| <b>Brief Description:</b> HVAC    | <b>Department Priority:</b> 2 |

### Recommended Five Year Schedule

|                          |        |
|--------------------------|--------|
| <b>Year 1:</b> 2025-2026 | 17,000 |
| <b>Year 2:</b>           |        |
| <b>Year 3:</b>           |        |
| <b>Year 4:</b>           |        |
| <b>Year 5:</b>           |        |
| <b>Total:</b>            |        |

### Funding Source

General Fund

### Project Description:

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

|                                         |                               |
|-----------------------------------------|-------------------------------|
| <b>Department:</b> Soccer Complex       |                               |
| <b>Brief Description:</b> Fence Repairs | <b>Department Priority:</b> 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

|                                                  |                               |
|--------------------------------------------------|-------------------------------|
| <b>Department:</b> Soccer Complex                |                               |
| <b>Brief Description:</b> Equipment/Storage shed | <b>Department Priority:</b> 3 |

### Recommended Five Year Schedule

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

### Funding Source

General Fund

### Project Description:

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<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|              | <b>Revenues</b>              |                    |                    |                    |                    |
|              | 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             |
|              | <b>Total Revenues</b>        | \$ 7,301           | \$ 7,515           | \$ 44,395          | \$ 39,693          |
|              | <b>Expenditures</b>          |                    |                    |                    |                    |
| 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              |
|              | <b>Total Expenditures</b>    | \$ 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<br>Budgeted<br>Amount | 2026-27<br>Future<br>Requests | 2027-28<br>Future<br>Requests | 2028-29<br>Future<br>Requests | 2029-30<br>Future<br>Requests |
| Department            | Capital Item                                       |                                |                               |                               |                               |                               |                               |
| <b>USER FEES</b>      |                                                    |                                |                               |                               |                               |                               |                               |
| 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                        |                               |                               |                               |                               |
|                       |                                                    |                                | <b>\$ 38,988</b>              | <b>\$ -</b>                   | <b>\$ -</b>                   | <b>\$ -</b>                   | <b>\$ -</b>                   |

## City of York: Capital Improvement or Operating Request Form

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

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$38,988 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            | \$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          |
|                     | <b>Revenues</b>                  |                   |                   |                   |                   |
|                     | 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)          | \$ -              | \$ -              |
| <b>24-3241-9998</b> | <b>Transfer from Gen Fund</b>    | <b>\$ 606,366</b> | <b>\$ 707,698</b> | <b>\$ 822,753</b> | <b>\$ 903,493</b> |
| <b>24-3241-9998</b> | <b>TFR from Gen Fund - ARP A</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |
| 24-3241-9999        | Miscellaneous                    | \$ 169            | \$ 1,657          | \$ 500            | \$ 500            |
|                     | Total Revenues                   | \$ 634,293        | \$ 748,656        | \$ 1,132,753      | \$ 1,259,993      |
|                     | <b>Expenditures</b>              |                   |                   |                   |                   |
| 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<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25  | Budget<br>FY 25/26  |
|                     | <b>Revenues</b>                  |                    |                    |                     |                     |
|                     | 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)           | \$ -                | \$ -                |
| <b>24-3241-9998</b> | <b>Transfer from Gen Fund</b>    | <b>\$ 606,366</b>  | <b>\$ 707,698</b>  | <b>\$ 822,753</b>   | <b>\$ 903,493</b>   |
| <b>24-3241-9998</b> | <b>TFR from Gen Fund - ARP A</b> | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>         |
| 24-3241-9999        | Miscellaneous                    | \$ 169             | \$ 1,657           | \$ 500              | \$ 500              |
|                     | <b>Total Revenues</b>            | <b>\$ 634,293</b>  | <b>\$ 748,656</b>  | <b>\$ 1,132,753</b> | <b>\$ 1,259,993</b> |
|                     | <b>Expenditures</b>              |                    |                    |                     |                     |
| 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           |
| 24-4241-2510        | 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           |
|                     | <b>Total Expenditures</b>        | <b>\$ 635,242</b>  | <b>\$ 748,387</b>  | <b>\$ 1,132,753</b> | <b>\$ 1,259,993</b> |

**Library Fund**  
**Authorized Personnel**

|                                |  | Full Time Equivalent Positions |                      |                      |
|--------------------------------|--|--------------------------------|----------------------|----------------------|
| Positions                      |  | Approved<br>FY 23/24           | Approved<br>FY 24/25 | Budgeted<br>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> |
|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
|                       | Add .5375 FTE Library Assistant II for<br>Maker Space coordinator and<br>additional hours for other Library<br>Salary & Benefits Assistants II | \$ 21,592     |

| <u>Department</u> | <u>Capital Item</u>                | <u>2025-26<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>Requests</u> |
|-------------------|------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| <b>LIBRARY</b>    |                                    |                                        |                                        |                                        |                                        |                                        |
| 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                          |                                        |
|                   |                                    | <b>\$ 365,000</b>                      | <b>\$ 225,000</b>                      | <b>\$ 300,000</b>                      | <b>\$ 10,050,000</b>                   | <b>\$ 75,000</b>                       |

## City of York: Capital Improvement or Operating Request Form

|                                                                |                                  |
|----------------------------------------------------------------|----------------------------------|
| <b>Department:</b> Library                                     |                                  |
| <b>Brief Description:</b> Add PT Library Assistant II Position | <b>Department Priority:</b> High |

### Recommended Five Year Schedule

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

|                                               |                                    |
|-----------------------------------------------|------------------------------------|
| <b>Department:</b> Library                    |                                    |
| <b>Brief Description:</b> Miscellaneous Grant | <b>Department Priority:</b> Normal |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$10,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### 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

|                                          |                                  |
|------------------------------------------|----------------------------------|
| <b>Department:</b> Library               |                                  |
| <b>Brief Description:</b> Library Grants | <b>Department Priority:</b> 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

|                                                    |                                  |
|----------------------------------------------------|----------------------------------|
| <b>Department:</b> Library                         |                                  |
| <b>Brief Description:</b> Green space enhancements | <b>Department Priority:</b> High |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$50,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### 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

|                                               |                                  |
|-----------------------------------------------|----------------------------------|
| <b>Department:</b> Library                    |                                  |
| <b>Brief Description:</b> Consulting services | <b>Department Priority:</b> High |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$30,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### Funding Source

General Fund

### 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<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|--------------|---------------------------|--------------------|--------------------|--------------------|--------------------|
|              | <b>Revenues</b>           |                    |                    |                    |                    |
|              | 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             |
|              | <b>Total Revenues</b>     | \$ 8,595           | \$ 5,037           | \$ 27,085          | \$ 3,500           |
|              |                           |                    |                    |                    |                    |
|              | <b>Expenditures</b>       |                    |                    |                    |                    |
| 32-4321-6060 | Capital Outlays           | \$ 33,985          | \$ 33,371          | \$ 27,000          | \$ -               |
| 32-4321-8210 | Miscellaneous             | \$ -               | \$ -               | \$ 85              | \$ 3,500           |
| 32-4321-9210 | Interest Expense          | \$ (683)           | \$ -               | \$ -               | \$ -               |
|              | <b>Total Expenditures</b> | \$ 33,301          | \$ 33,371          | \$ 27,085          | \$ 3,500           |





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



# WATER REVENUE FUND

|                               |                                  | Actual<br>22/23        | Actual<br>23/24      | Budget<br>24/25      | Budget<br>25/26        |
|-------------------------------|----------------------------------|------------------------|----------------------|----------------------|------------------------|
|                               | <b>Revenues</b>                  |                        |                      |                      |                        |
|                               | <b>Balances</b>                  |                        |                      |                      | <b>\$ 1,650,000</b>    |
|                               | 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           | \$ -                 | \$ -                   |
|                               | <b>Total Revenues</b>            | <b>\$ 3,408,279</b>    | <b>\$ 3,577,862</b>  | <b>\$ 2,995,717</b>  | <b>\$ 4,328,738</b>    |
|                               |                                  |                        |                      | <b>Profit/(Loss)</b> | <b>\$ 1,372</b>        |
| <b>REMAINING DEBT SERVICE</b> |                                  |                        |                      |                      |                        |
|                               | <b>Fiscal Year</b>               | <b>Principal</b>       | <b>Interest</b>      | <b>Fees</b>          | <b>Total P &amp; I</b> |
|                               | 2025-2026                        | \$ 628,374.35          | \$ 70,716.95         | \$ 20,418.02         | \$ 719,509.32          |
|                               | 2026-2027                        | \$ 639,874.17          | \$ 61,777.12         | \$ 17,873.91         | \$ 719,525.20          |
|                               | 2027-2028                        | \$ 646,504.65          | \$ 52,201.65         | \$ 15,278.63         | \$ 713,984.93          |
|                               | 2028-2029                        | \$ 828,268.39          | \$ 42,027.90         | \$ 12,631.23         | \$ 882,927.52          |
|                               | 2029-2030                        | \$ 350,168.09          | \$ 29,065.71         | \$ 9,930.58          | \$ 389,164.38          |
|                               | 2030-2031                        | \$ 285,993.86          | \$ 22,027.33         | \$ 7,175.66          | \$ 315,196.85          |
|                               | 2031-2032                        | \$ 219,817.60          | \$ 16,990.98         | \$ 5,437.12          | \$ 242,245.70          |
|                               | 2032-2033                        | \$ 224,235.93          | \$ 12,572.65         | \$ 4,023.25          | \$ 240,831.83          |
|                               | 2033-2034                        | \$ 228,743.07          | \$ 8,065.51          | \$ 2,580.97          | \$ 239,389.55          |
|                               | 2034-2035                        | \$ 231,433.51          | \$ 3,467.78          | \$ 1,109.69          | \$ 236,010.98          |
|                               | <b>Total Remaining P &amp; I</b> | <b>\$ 4,283,413.62</b> | <b>\$ 318,913.58</b> | <b>\$ 96,459.06</b>  | <b>\$ 4,698,786.26</b> |

| 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<br>FY 23/24           | Approved<br>FY 24/25 | Budgeted<br>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<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>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                              |                                        |                                        |                                        |
|                   |                              | <b>\$ 1,870,000</b>                    | <b>\$ 90,000</b>                       | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            |

## City of York: Capital Improvement or Operating Request Form

|                                                                 |                               |
|-----------------------------------------------------------------|-------------------------------|
| <b>Department:</b> Multiple                                     |                               |
| <b>Brief Description:</b> Reclass of Safety Sensitive Positions | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

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

### 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

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

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$10,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### Funding Source

Grant

### Project Description:

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

|                                                          |                               |
|----------------------------------------------------------|-------------------------------|
| <b>Department:</b> Water                                 |                               |
| <b>Brief Description:</b> 4-inch water main construction | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |             |
|--------------------------|-------------|
| <b>Year 1:</b> 2025-2026 | \$1,850,000 |
| <b>Year 2:</b>           |             |
| <b>Year 3:</b>           |             |
| <b>Year 4:</b>           |             |
| <b>Year 5:</b>           |             |
| <b>Total:</b>            |             |

### 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

|                                                   |                               |
|---------------------------------------------------|-------------------------------|
| <b>Department:</b> Water                          |                               |
| <b>Brief Description:</b> Portable Hydraulic Pack | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$10,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### Funding Source

Water

### Project Description:

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<br>22/23  | Actual<br>23/24 | Budget<br>24/25 | Budget<br>25/26        |
|-------------------------------|----------------------------------|------------------|-----------------|-----------------|------------------------|
|                               | <b>Revenues</b>                  |                  |                 |                 |                        |
|                               | <b>Balances</b>                  |                  |                 |                 | \$ 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       | \$ -            | \$ -                   |
|                               | <b>Total Revenues</b>            | \$ 3,611,460     | \$ 3,888,078    | \$ 4,810,200    | \$ 5,343,330           |
|                               |                                  |                  |                 | Profit/(Loss)   | \$ (10,106)            |
| <b>REMAINING DEBT SERVICE</b> |                                  |                  |                 |                 |                        |
|                               | <b>Fiscal Year</b>               | <b>Principal</b> | <b>Interest</b> | <b>Fees</b>     | <b>Total P &amp; I</b> |
|                               | 2025-2026                        | \$ 1,089,395.21  | \$ 248,497.97   | 115,965.72      | \$ 1,453,858.90        |
|                               | 2026-2027                        | \$ 1,105,797.42  | \$ 232,095.76   | 108,311.35      | \$ 1,446,204.53        |
|                               | 2027-2028                        | \$ 1,122,446.59  | \$ 215,446.59   | 100,541.74      | \$ 1,438,434.92        |
|                               | 2028-2029                        | \$ 1,139,346.42  | \$ 198,546.76   | 92,655.15       | \$ 1,430,548.33        |
|                               | 2029-2030                        | \$ 1,156,500.71  | \$ 181,392.47   | 84,649.82       | \$ 1,422,543.00        |
|                               | 2030-2031                        | \$ 1,173,913.27  | \$ 163,979.91   | 76,523.96       | \$ 1,414,417.14        |
|                               | 2031-2032                        | \$ 1,191,588.00  | \$ 146,305.18   | 68,275.75       | \$ 1,406,168.93        |
|                               | 2032-2033                        | \$ 1,209,528.85  | \$ 128,364.33   | 59,903.35       | \$ 1,397,796.53        |
|                               | 2033-2034                        | \$ 1,227,739.82  | \$ 110,153.36   | 51,404.90       | \$ 1,389,298.08        |
|                               | 2034-2035                        | \$ 1,246,224.97  | \$ 91,668.21    | 42,778.50       | \$ 1,380,671.68        |
|                               | 2035-2036                        | \$ 1,264,988.45  | \$ 72,904.73    | 34,022.20       | \$ 1,371,915.38        |
|                               | 2036-2037                        | \$ 1,284,034.44  | \$ 53,858.74    | 25,134.08       | \$ 1,363,027.26        |
|                               | 2037-2038                        | \$ 1,303,367.17  | \$ 34,526.01    | 16,112.13       | \$ 1,354,005.31        |
|                               | 2038-2039                        | \$ 1,322,990.98  | \$ 14,902.18    | 6,954.35        | \$ 1,344,847.51        |
|                               | <b>Total Remaining P &amp; I</b> | \$ 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**

| Positions                                                                                                                                                                                                                                                                                       |  | Full Time Equivalent Positions |                      |                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------|----------------------|----------------------|
|                                                                                                                                                                                                                                                                                                 |  | Approved<br>FY 23/24           | Approved<br>FY 24/25 | Budgeted<br>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<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>Requests</u> | <u>2030-31<br/>Future<br/>Requests</u> |
|--------------------|--------------------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| <b>WASTE WATER</b> |                                                        |                                        |                                        |                                        |                                        |                                        |                                        |
| 6060               | Miscellaneous if grant                                 | \$ 10,000                              | \$ 10,000                              | \$ 10,000                              | \$ 10,000                              | \$ 10,000                              |                                        |
| 6060               | Collection System Projects                             | \$ 100,000                             | \$ 100,000                             | \$ 100,000                             | \$ 100,000                             | \$ 100,000                             |                                        |
| 6060               | 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                             |                                        |                                        |                                        |                                        |
|                    |                                                        | <b>\$ 2,275,000</b>                    | <b>\$ 360,000</b>                      | <b>\$ 110,000</b>                      | <b>\$ 110,000</b>                      | <b>\$ 110,000</b>                      | <b>\$ -</b>                            |
|                    | ***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

|                                                                 |                               |
|-----------------------------------------------------------------|-------------------------------|
| <b>Department:</b> Multiple                                     |                               |
| <b>Brief Description:</b> Reclass of Safety Sensitive Positions | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

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

### 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

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

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$10,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### Funding Source

Grant

### Project Description:

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

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

### Recommended Five Year Schedule

|                          |           |
|--------------------------|-----------|
| <b>Year 1:</b> 2025-2026 | \$100,000 |
| <b>Year 2:</b>           |           |
| <b>Year 3:</b>           |           |
| <b>Year 4:</b>           |           |
| <b>Year 5:</b>           |           |
| <b>Total:</b>            |           |

### Funding Source

Wastewater

### Project Description:

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

|                                                          |                               |
|----------------------------------------------------------|-------------------------------|
| <b>Department:</b> Wastewater                            |                               |
| <b>Brief Description:</b> Replace 7 doors at pumpstation | <b>Department Priority:</b> 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

|                                                  |                               |
|--------------------------------------------------|-------------------------------|
| <b>Department:</b> Wastewater                    |                               |
| <b>Brief Description:</b> Purchase New Vac Truck | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |           |
|--------------------------|-----------|
| <b>Year 1:</b> 2025-2026 | \$495,000 |
| <b>Year 2:</b>           |           |
| <b>Year 3:</b>           |           |
| <b>Year 4:</b>           |           |
| <b>Year 5:</b>           |           |
| <b>Total:</b>            |           |

### Funding Source

Wastewater

### Project Description:

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

|                                               |                               |
|-----------------------------------------------|-------------------------------|
| <b>Department:</b> Wastewater                 |                               |
| <b>Brief Description:</b> 1 Reed Bed Cleanout | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$50,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### Funding Source

Wastewater

### Project Description:

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

|                                                                |                               |
|----------------------------------------------------------------|-------------------------------|
| <b>Department:</b> Wastewater                                  |                               |
| <b>Brief Description:</b> Relocate Electrical for Lift station | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$30,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### Funding Source

Wastewater

### Project Description:

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

|                                                   |                               |
|---------------------------------------------------|-------------------------------|
| <b>Department:</b> Wastewater                     |                               |
| <b>Brief Description:</b> Upgrade WW SCADA system | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$60,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### Funding Source

Wastewater

### Project Description:

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

|                                                               |                               |
|---------------------------------------------------------------|-------------------------------|
| <b>Department:</b> Wastewater                                 |                               |
| <b>Brief Description:</b> Expansion Project Engineering Grant | <b>Department Priority:</b> 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<br>22/23     | Actual<br>23/24     | Budget<br>24/25     | Budget<br>25/26     |
|              | <b>Revenues</b>                    |                     |                     |                     |                     |
|              | 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 | <b>Transfers from General Fund</b> | <b>\$ 1,160,718</b> | <b>\$ 1,307,373</b> | <b>\$ 966,516</b>   | <b>\$ 814,361</b>   |
| 50-3501-9998 | <b>TFR from Gen Fund - ARP Act</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| 50-3501-9998 | Transfer from LB357 - capital      | \$ -                | \$ -                | \$ -                | \$ -                |
| 50-3501-9999 | Miscellaneous                      | \$ 4,265            | \$ 23,352           | \$ 5,000            | \$ 5,000            |
|              | <b>Total Revenues</b>              | <b>\$ 3,010,788</b> | <b>\$ 3,374,901</b> | <b>\$ 6,877,094</b> | <b>\$ 3,503,117</b> |
|              | <b>Expenditures</b>                |                     |                     |                     |                     |
| 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          |
|              | <b>Total Expenditures</b>          | <b>\$ 1,808,308</b> | <b>\$ 2,356,237</b> | <b>\$ 6,877,094</b> | <b>\$ 3,503,117</b> |

## Street Fund Authorized Personnel

|                                                                                                                                                                                                                                                                                                 |  | Full Time Equivalent Positions |                      |                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------|----------------------|----------------------|
| Positions                                                                                                                                                                                                                                                                                       |  | Approved<br>FY 23/24           | Approved<br>FY 24/25 | Budgeted<br>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<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>Requests</u> | <u>2030-31<br/>Future<br/>Requests</u> |
|-------------------|------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| <b>STREETS</b>    |                                    |                                        |                                        |                                        |                                        |                                        |                                        |
| 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                             |                                        |                                        |                                        |                                        |
|                   |                                    | <b>\$ 736,500</b>                      | <b>\$ 300,000</b>                      | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            |
|                   | ***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

|                                                                 |                               |
|-----------------------------------------------------------------|-------------------------------|
| <b>Department:</b> Multiple                                     |                               |
| <b>Brief Description:</b> Reclass of Safety Sensitive Positions | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

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

### 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

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

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$10,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### Funding Source

Grant

### Project Description:

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

|                                              |                               |
|----------------------------------------------|-------------------------------|
| <b>Department:</b> Street                    |                               |
| <b>Brief Description:</b> Bobcat replacement | <b>Department Priority:</b> 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

|                                                     |                               |
|-----------------------------------------------------|-------------------------------|
| <b>Department:</b> Street                           |                               |
| <b>Brief Description:</b> Flashing Crossing Beacons | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$50,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### 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

|                                              |                               |
|----------------------------------------------|-------------------------------|
| <b>Department:</b> Street                    |                               |
| <b>Brief Description:</b> 4 new Garage Doors | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$30,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### 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

|                                                         |                               |
|---------------------------------------------------------|-------------------------------|
| <b>Department:</b> Street                               |                               |
| <b>Brief Description:</b> Carryover of Dump Truck Funds | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |           |
|--------------------------|-----------|
| <b>Year 1:</b> 2025-2026 | \$239,000 |
| <b>Year 2:</b>           |           |
| <b>Year 3:</b>           |           |
| <b>Year 4:</b>           |           |
| <b>Year 5:</b>           |           |
| <b>Total:</b>            |           |

### 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

|                                          |                               |
|------------------------------------------|-------------------------------|
| <b>Department:</b> Street                |                               |
| <b>Brief Description:</b> Street Sweeper | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |           |
|--------------------------|-----------|
| <b>Year 1:</b> 2025-2026 | \$337,000 |
| <b>Year 2:</b>           |           |
| <b>Year 3:</b>           |           |
| <b>Year 4:</b>           |           |
| <b>Year 5:</b>           |           |
| <b>Total:</b>            |           |

### 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

|                                        |                               |
|----------------------------------------|-------------------------------|
| <b>Department:</b> Street              |                               |
| <b>Brief Description:</b> Vehicle Lift | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

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

### 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

|                                                |                               |
|------------------------------------------------|-------------------------------|
| <b>Department:</b> Street                      |                               |
| <b>Brief Description:</b> Storm Sewer Upgrades | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$20,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### 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<br>22/23 | Actual<br>23/24   | Budget<br>24/25 | Budget<br>25/26 |
|--|-----------------------------------|-----------------|-------------------|-----------------|-----------------|
|  | <b>Revenues</b>                   |                 |                   |                 |                 |
|  | Balance                           | \$ -            | \$ -              | \$ (14,375)     | \$ 125,093      |
|  | Bonds Issued                      | \$ -            | \$ -              | \$ -            | \$ -            |
|  | STP Funds - Federal               | \$ 201,022      | \$ 197,182        | \$ 200,000      | \$ 190,000      |
|  | <b>Transfers from Other Funds</b> | \$ -            | \$ <b>334,292</b> | \$ -            | \$ -            |
|  | Investment Interest               | \$ 133,923      | \$ 28,914         | \$ -            | \$ -            |
|  |                                   |                 |                   |                 |                 |
|  |                                   |                 |                   |                 |                 |
|  | <b>Total Revenues</b>             | \$ 334,945      | \$ 560,388        | \$ 185,625      | \$ 315,093      |
|  | <b>Expenditures</b>               |                 |                   |                 |                 |
|  |                                   |                 |                   |                 |                 |
|  |                                   |                 |                   |                 |                 |
|  | 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       | \$ -            |
|  |                                   |                 |                   |                 |                 |
|  |                                   |                 |                   |                 |                 |
|  | <b>Total Expenditures</b>         | \$ 4,092,860    | \$ 2,214,603      | \$ 200,000      | \$ 329,468      |

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

| <b>STREET CONSTRUCTION PROJECT</b>                                              |                            |              |            |            |            |
|---------------------------------------------------------------------------------|----------------------------|--------------|------------|------------|------------|
| <b>BLACKBURN BRIDGE - FEDERAL FUNDS (Project 21B) / 2025-26 - Bridge Repair</b> |                            |              |            |            |            |
|                                                                                 |                            | Actual       | Actual     | Budget     | Budget     |
|                                                                                 |                            | 22/23        | 23/24      | 24/25      | 25/26      |
|                                                                                 | <b>Revenues</b>            |              |            |            |            |
|                                                                                 | 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 |
|                                                                                 |                            |              |            |            |            |
|                                                                                 | <b>Expenditures</b>        |              |            |            |            |
|                                                                                 |                            |              |            |            |            |
| 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>                          |                                        |                                        |                                        |                                        |                                        |
|----------------------------|------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| <u>Account Number</u>      | <u>Expenditure Requested</u> | <u>Amount</u>                          |                                        |                                        |                                        |                                        |                                        |
| <u>Department</u>          | <u>Capital Item</u>          | <u>2025-26<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>Requests</u> | <u>2030-31<br/>Future<br/>Requests</u> |
| <b>STREET CONSTRUCTION</b> |                              |                                        |                                        |                                        |                                        |                                        |                                        |
|                            | Bridge Repairs               | \$ 329,468                             |                                        |                                        |                                        |                                        |                                        |
|                            |                              | \$ 329,468                             | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   |

| STREET CONSTRUCTION PROJECT                        |                            |                 |                 |                 |                 |
|----------------------------------------------------|----------------------------|-----------------|-----------------|-----------------|-----------------|
| CONCRETE PANEL REPLACEMENT/ASPHALT OVERLAY PROJECT |                            |                 |                 |                 |                 |
| (Project 21S - Chip Seal, Joint Seal, ADA Ramp)    |                            |                 |                 |                 |                 |
|                                                    |                            | Actual<br>22/23 | Actual<br>23/24 | Budget<br>24/25 | Budget<br>25/26 |
|                                                    | <b>Revenues</b>            |                 |                 |                 |                 |
|                                                    | Balance                    |                 |                 | \$ -            | \$ -            |
| 60-3639-0309                                       | Bonds Issued               | \$ -            | \$ -            | \$ -            | \$ -            |
| 60-3636-9998                                       | Transfers from other funds | \$ -            | \$ 268,893      | \$ -            | \$ -            |
| 60-3699-9997                                       | Investment Interest        | \$ -            | \$ -            | \$ -            | \$ -            |
|                                                    |                            |                 |                 |                 |                 |
|                                                    | Total Revenues             | \$ -            | \$ 268,893      | \$ -            | \$ -            |
|                                                    | <b>Expenditures</b>        |                 |                 |                 |                 |
|                                                    |                            |                 |                 |                 |                 |
| 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               |
|                                   | <b>Revenues</b>                  |                     |                     |                     |                     |
|                                   | <b>Balances</b>                  |                     |                     |                     |                     |
| 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              | \$ -                | \$ -                | \$ -                |
|                                   | <b>Total Revenues</b>            | <b>\$ 1,986,062</b> | <b>\$ 2,373,374</b> | <b>\$ 2,348,060</b> | <b>\$ 2,420,931</b> |
|                                   | <b>Expenditures</b>              |                     |                     |                     |                     |
| 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          | \$ -                | \$ -                |
|                                   | <b>Operating Budget</b>          | <b>\$ 1,466,270</b> | <b>\$ (193,204)</b> | <b>\$ 2,024,013</b> | <b>\$ 1,492,333</b> |
| 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          | \$ -                | \$ -                | \$ -                |
|                                   | <b>Capital Expenditures</b>      | <b>\$ 811,128</b>   | <b>\$ 323,920</b>   | <b>\$ 471,758</b>   | <b>\$ 577,973</b>   |
|                                   | <b>Total Budget Expenditures</b> | <b>\$ 2,277,398</b> | <b>\$ 130,716</b>   | <b>\$ 2,495,770</b> | <b>\$ 2,070,306</b> |
|                                   |                                  |                     |                     |                     | <b>\$ 350,625</b>   |

| 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<br>FY 23/24           | Approved<br>FY 24/25 | Budgeted<br>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<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>Requests</u> |
|-------------------|-------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| <b>LANDFILL</b>   |                               |                                        |                                        |                                        |                                        |                                        |
| 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                             |                                        |                                        |
|                   |                               | <b>\$ 256,000</b>                      | <b>\$ 534,000</b>                      | <b>\$ 250,000</b>                      | <b>\$ -</b>                            | <b>\$ -</b>                            |

## City of York: Capital Improvement or Operating Request Form

|                                                                 |                               |
|-----------------------------------------------------------------|-------------------------------|
| <b>Department:</b> Multiple                                     |                               |
| <b>Brief Description:</b> Reclass of Safety Sensitive Positions | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

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

### 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

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

### Recommended Five Year Schedule

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

### Funding Source

Grant

### Project Description:

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

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

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$10,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### Funding Source

Grant

### Project Description:

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

|                                          |                               |
|------------------------------------------|-------------------------------|
| <b>Department:</b> Landfill              |                               |
| <b>Brief Description:</b> New Ranger UTV | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$16,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### 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

|                                                          |                               |
|----------------------------------------------------------|-------------------------------|
| <b>Department:</b> YASWA-Landfill                        |                               |
| <b>Brief Description:</b> Purchase New Compactor Trailer | <b>Department Priority:</b> 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

|                                                         |                               |
|---------------------------------------------------------|-------------------------------|
| <b>Department:</b> YASA-Landfill                        |                               |
| <b>Brief Description:</b> Phase 7 design, Phase 1-5 Cap | <b>Department Priority:</b> 1 |

### Recommended Five Year Schedule

|                          |          |
|--------------------------|----------|
| <b>Year 1:</b> 2025-2026 | \$75,000 |
| <b>Year 2:</b>           |          |
| <b>Year 3:</b>           |          |
| <b>Year 4:</b>           |          |
| <b>Year 5:</b>           |          |
| <b>Total:</b>            |          |

### Funding Source

YASWA-Landfill

### Project Description:

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<br>22/23 | Actual<br>23/24 | Budget<br>24/25 | Budget<br>25/26 |
|                                               | <b>Revenues</b>      |                 |                 |                 |                 |
|                                               | Balance              |                 |                 | \$ -            | \$ -            |
| 70-3701-0301                                  | Bonds Issued         | \$ -            | \$ -            | \$ -            | \$ -            |
| 70-3701-9997                                  | Investment Interest  | \$ -            | \$ -            | \$ -            | \$ -            |
| 70-3751-9998                                  | Transfers            | \$ -            | \$ 110,579      | \$ -            | \$ -            |
|                                               |                      |                 |                 |                 |                 |
|                                               | Total Revenues       | \$ -            | \$ 110,579      | \$ -            | \$ -            |
|                                               | <b>Expenditures</b>  |                 |                 |                 |                 |
| 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     |
|                                                                                                                                                                                                                                                             | <b>Revenues</b>     |        |        |           |           |
|                                                                                                                                                                                                                                                             | Beginning Balance   |        |        | \$ 12,759 | \$ 13,764 |
| 70-3708-9997                                                                                                                                                                                                                                                | Investment Interest | \$ 344 | \$ 649 | \$ 674    | \$ 588    |
|                                                                                                                                                                                                                                                             | Total Revenues      | \$ 344 | \$ 649 | \$ 13,433 | \$ 14,352 |
|                                                                                                                                                                                                                                                             | <b>Expenditures</b> |        |        |           |           |
| 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<br>22/23 | Actual<br>23/24 | Budget<br>24/25 | Budget<br>25/26 |
|                                                                                                                                                                                                                                                                      | <b>Revenues</b>             |                 |                 |                 |                 |
|                                                                                                                                                                                                                                                                      | 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    |
|                                                                                                                                                                                                                                                                      | <b>Expenditures</b>         |                 |                 |                 |                 |
| 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      |
|                                                                                                                                                                                                                                                                        | <b>Revenues</b>             |           |           |            |            |
|                                                                                                                                                                                                                                                                        | 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 |
|                                                                                                                                                                                                                                                                        | <b>Expenditures</b>         |           |           |            |            |
| 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<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|--------------|---------------------------|--------------------|--------------------|--------------------|--------------------|
|              | <b>Revenues</b>           |                    |                    |                    |                    |
|              | 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             | \$ -               | \$ -               |
|              | <b>Total Revenues</b>     | \$ 51,214          | \$ 623             | \$ 89,884          | \$ -               |
|              |                           |                    |                    |                    |                    |
|              |                           |                    |                    |                    |                    |
|              |                           |                    |                    |                    |                    |
|              | <b>Expenditures</b>       |                    |                    |                    |                    |
|              |                           |                    |                    |                    |                    |
| 12-4121-9001 | Federal Funds Expended    | \$ -               | \$ (8,537)         | \$ -               | \$ -               |
| 12-4121-9700 | Reuse of Loan Proceeds    | \$ -               | \$ 95,221          | \$ 89,884          | \$ -               |
|              | <b>Total Expenditures</b> | \$ -               | \$ 86,684          | \$ 89,884          | \$ -               |

| CDBG - HOUSING REHAB |                           |                    |                    |                    |                    |
|----------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|
|                      |                           | Actual<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|                      | <b>Revenues</b>           |                    |                    |                    |                    |
|                      | 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             | \$ -               | \$ -               |
|                      | <b>Total Revenues</b>     | \$ 310,823         | \$ 117,644         | \$ 573,139         | \$ 528,023         |
|                      |                           |                    |                    |                    |                    |
|                      |                           |                    |                    |                    |                    |
|                      |                           |                    |                    |                    |                    |
|                      | <b>Expenditures</b>       |                    |                    |                    |                    |
|                      |                           |                    |                    |                    |                    |
| 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        | \$ -               | \$ -               | \$ -               | \$ -               |
|                      | <b>Total Expenditures</b> | \$ 298,335         | \$ 61,650          | \$ 573,139         | \$ 528,023         |



| CDBG - BUY/REHAB/SELL |                              |                    |                    |                    |                    |
|-----------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|
|                       |                              | Actual<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|                       | <b>Revenues</b>              |                    |                    |                    |                    |
|                       | 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         | \$ -               |
|                       |                              |                    |                    |                    |                    |
|                       |                              |                    |                    |                    |                    |
|                       |                              |                    |                    |                    |                    |
|                       | <b>Expenditures</b>          |                    |                    |                    |                    |
| 12-4126-9700          | Buy/Rehab/Sell Expenses      | \$ -               | \$ 3,594           | \$ 168,352         | \$ -               |
|                       |                              |                    |                    |                    |                    |
|                       | Total Expenditures           | \$ -               | \$ 3,594           | \$ 168,352         | \$ -               |

| CDBG - REPURPOSE PROJECTS |                        |                    |                    |                    |                    |
|---------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
|                           |                        | Actual<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|                           | <b>Revenues</b>        |                    |                    |                    |                    |
|                           | Beginning Balance      |                    |                    |                    | \$ 40,500          |
| 12-3124-9700              | Federal Funds          | \$ -               | \$ -               | \$ -               | \$ -               |
| 12-3124-9997              | Investment Interest    | \$ -               | \$ -               | \$ -               | \$ -               |
|                           |                        |                    |                    |                    |                    |
|                           | Total Revenues         | \$ -               | \$ -               | \$ -               | \$ 40,500          |
|                           |                        |                    |                    |                    |                    |
|                           |                        |                    |                    |                    |                    |
|                           |                        |                    |                    |                    |                    |
|                           | <b>Expenditures</b>    |                    |                    |                    |                    |
| 12-4124-9700              | Federal Funds Expended | \$ -               | \$ -               | \$ -               | \$ 40,500          |
|                           |                        |                    |                    |                    |                    |
|                           | Total Expenditures     | \$ -               | \$ -               | \$ -               | \$ 40,500          |

| TAX INCREMENT FINANCING - TOTAL OF ALL TIF FUNDS |            |                    |                    |                    |                    |
|--------------------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|
|                                                  |            | Actual<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
| <b>Revenues</b>                                  |            |                    |                    |                    |                    |
| 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         |                    |
|                                                  |            |                    |                    |                    |                    |
|                                                  |            |                    |                    |                    |                    |
| <b>Expenditures</b>                              |            |                    |                    |                    |                    |
| 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<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|                                           | <b>Revenues</b>               |                    |                    |                    |                    |
|                                           | 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         |
|                                           |                               |                    |                    |                    |                    |
|                                           |                               |                    |                    |                    |                    |
|                                           |                               |                    |                    |                    |                    |
|                                           | <b>Expenditures</b>           |                    |                    |                    |                    |
| 40-4405-9003                              | TIF Expenditures              | \$ -               | \$ -               | \$ 456,699         | \$ 378,373         |
|                                           |                               |                    |                    |                    |                    |
|                                           | Total Expenditures            | \$ -               | \$ -               | \$ 456,699         | \$ 378,373         |

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



| TIF - CREEKSIDE APARTMENTS |                               |                    |                    |                    |                    |
|----------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|
|                            |                               | Actual<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|                            | <b>Revenues</b>               |                    |                    |                    |                    |
|                            | 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          |
|                            |                               |                    |                    |                    |                    |
|                            |                               |                    |                    |                    |                    |
|                            |                               |                    |                    |                    |                    |
|                            | <b>Expenditures</b>           |                    |                    |                    |                    |
| 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<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|              | <b>Revenues</b>               |                    |                    |                    |                    |
|              | Beginning Balance             |                    |                    |                    | \$ 11,744          |
| 40-3417-0581 | TIF Receipts                  | \$ -               | \$ -               | \$ 11,744          | \$ 5,628           |
|              |                               |                    |                    |                    |                    |
|              |                               |                    |                    |                    |                    |
|              | Total Revenues                | \$ -               | \$ -               | \$ 11,744          | \$ 17,372          |
|              |                               |                    |                    |                    |                    |
|              |                               |                    |                    |                    |                    |
|              |                               |                    |                    |                    |                    |
|              | <b>Expenditures</b>           |                    |                    |                    |                    |
| 40-4417-9003 | TIF Expenditures (loan repay) | \$ -               | \$ -               | \$ 11,744          | \$ -               |
|              |                               |                    |                    |                    |                    |
|              |                               |                    |                    |                    |                    |
|              |                               |                    |                    |                    |                    |
|              | Total Expenditures            | \$ -               | \$ -               | \$ 11,744          | \$ -               |

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



## BONDS - TOTAL OF BOND FUNDS

|  |                                                          | Actual<br>FY 22/23  | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|--|----------------------------------------------------------|---------------------|--------------------|--------------------|--------------------|
|  | <b>Revenues</b>                                          |                     |                    |                    |                    |
|  | Appropriated Balances                                    | \$ -                | \$ -               | \$ -               | \$ -               |
|  | Assessments                                              | \$ -                | \$ -               | \$ -               | \$ -               |
|  | Bond Proceeds                                            | \$ -                | \$ -               | \$ -               | \$ -               |
|  | Interest                                                 | \$ 13,950           | \$ 19,396          | \$ -               | \$ -               |
|  | <b>Transfer from General Fund</b>                        | <b>\$ 1,002,389</b> | <b>\$ 837,240</b>  | <b>\$ 957,988</b>  | <b>\$ 935,830</b>  |
|  | <b>TFR from Street Const. Fund</b>                       | <b>\$ 164,828</b>   | <b>\$ 166,329</b>  | <b>\$ 50,438</b>   | <b>\$ -</b>        |
|  | Total Revenues                                           | \$ 1,181,166        | \$ 1,022,964       | \$ 1,008,426       | \$ 935,830         |
|  |                                                          |                     |                    |                    |                    |
|  |                                                          |                     |                    |                    |                    |
|  | <b>Expenditures</b>                                      |                     |                    |                    |                    |
|  | 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        |
|                                  | <b>Revenues</b>                                         |                 |               |             |                 |
|                                  | 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      |
|                                  |                                                         |                 |               |             |                 |
|                                  |                                                         |                 |               |             |                 |
|                                  | <b>Expenditures</b>                                     |                 |               |             |                 |
| 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 |
|                                         | <b>Revenues</b>            |             |             |          |          |
|                                         | 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)  | \$ -     | \$ -     |
|                                         |                            |             |             |          |          |
|                                         |                            |             |             |          |          |
|                                         |                            |             |             |          |          |
|                                         | <b>Expenditures</b>        |             |             |          |          |
| 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        |                            |             |             |          |          |



[illegible]

| PUBLIC SAFETY BONDS - \$1,500,000 |                                  |                    |                    |                    |                    |
|-----------------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|
|                                   |                                  | Actual<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|                                   | <b>Revenues</b>                  |                    |                    |                    |                    |
|                                   | Appropriated Balance             |                    |                    |                    |                    |
|                                   | Bond Proceeds                    |                    |                    |                    |                    |
| 16-3181-9998                      | Transfer from General Fund       | \$ 112,413         | \$ 114,554         | \$ 115,465         | \$ 114,915         |
|                                   | <b>Total Revenues</b>            | \$ 112,413         | \$ 114,554         | \$ 115,465         | \$ 114,915         |
|                                   |                                  |                    |                    |                    |                    |
|                                   |                                  |                    |                    |                    |                    |
|                                   | <b>Expenditures</b>              |                    |                    |                    |                    |
| 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         |
|                                   | <b>Total Expenditures</b>        | \$ 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      |                    |
|                                   | <b>Total Remaining P &amp; I</b> | \$ 555,000.00      | \$ 13,443.75       | \$ 568,443.75      |                    |

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

## LAND ACQUISITION SINKING FUND

|              |                                | Actual<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|--------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|
|              | <b>Revenues</b>                |                    |                    |                    |                    |
|              | 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         | \$ -               |
|              | <b>Total Revenues</b>          | \$ 2,721,490       | \$ 99,023          | \$ 2,361,843       | \$ 1,109,994       |
|              |                                |                    |                    |                    |                    |
|              |                                |                    |                    |                    |                    |
|              | <b>Expenditures</b>            |                    |                    |                    |                    |
|              |                                |                    |                    |                    |                    |
|              |                                |                    |                    |                    |                    |
| 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         |
|              | <b>Total Expenditures</b>      | \$ 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<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>Requests</u> |
|----------------------------------|---------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|
| Land Acquisition<br>Sinking Fund |                     |                                        |                                        |                                        |                                        |                                        |
| 6060                             |                     |                                        |                                        |                                        |                                        |                                        |
|                                  |                     | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   | \$ -                                   |

| CAPITAL PROJECTS SINKING FUND |                                   |                    |                    |                     |                    |
|-------------------------------|-----------------------------------|--------------------|--------------------|---------------------|--------------------|
|                               |                                   | Actual<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25  | Budget<br>FY 25/26 |
|                               | <b>Revenues</b>                   |                    |                    |                     |                    |
|                               | Balances                          | \$ -               | \$ -               | \$ -                | \$ 2,000,000       |
| 23-3231-9997                  | Investment Interest               | \$ 684             | \$ (1,564)         | \$ -                | \$ -               |
| <b>23-3231-9998</b>           | <b>Transfers from General Fun</b> | <b>\$ 500,000</b>  | <b>\$ -</b>        | <b>\$ 2,000,000</b> | <b>\$ -</b>        |
|                               |                                   |                    |                    |                     |                    |
|                               | Total Revenues                    | \$ 500,684         | \$ (1,564)         | \$ 2,000,000        | \$ 2,000,000       |
|                               |                                   |                    |                    |                     |                    |
|                               |                                   |                    |                    |                     |                    |
|                               |                                   |                    |                    |                     |                    |
|                               |                                   |                    |                    |                     |                    |
|                               |                                   |                    |                    |                     |                    |
|                               | <b>Expenditures</b>               |                    |                    |                     |                    |
| 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     |
| <b>Revenues</b>                                                             |                                           |              |              |              |              |
|                                                                             | 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    |
| <b>Total Revenues</b>                                                       |                                           | \$ 1,800,521 | \$ 1,770,838 | \$ 4,069,069 | \$ 4,083,851 |
| <b>Bond Funded Expenditures</b>                                             |                                           |              |              |              |              |
| <u>Ballfield Complex</u>                                                    |                                           |              |              |              |              |
| 15-4152-2710                                                                | Fiscal Fees                               | \$ 500       | \$ 500       | \$ 500       | \$ 500       |
| 15-4152-2318                                                                | Construction Costs                        | \$ -         | \$ -         | \$ -         | \$ -         |
| <u>Quiet Zone</u>                                                           |                                           |              |              |              |              |
| 15-4151-2318                                                                | Construction Costs                        | \$ -         | \$ -         | \$ -         | \$ -         |
| <u>Community Center/Auditorium</u>                                          |                                           |              |              |              |              |
| 15-4153-2710                                                                | Fiscal Fees                               | \$ 500       | \$ 500       | \$ 500       | \$ 500       |
| 15-4153-8210                                                                | Miscellaneous                             | \$ -         | \$ 2,500     | \$ -         | \$ -         |
| <u>Levitt Stadium Turf &amp; 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       |
| <b>Total Bond Funded Projects</b>                                           |                                           | \$ 1,000     | \$ 3,750     | \$ 2,000     | \$ 2,000     |
| <b>Cash Funded Expenditures</b>                                             |                                           |              |              |              |              |
| <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 &amp; 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    |
| <b>Total Cash Funded Projects</b>                                           |                                           | \$ 968,893   | \$ 368,464   | \$ 63,427    | \$ 143,427   |
| <b>Total Project Expenditures</b>                                           |                                           | \$ 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> |
|-----------------------|--------------------------------|---------------|
|-----------------------|--------------------------------|---------------|

| <u>Department</u>  | <u>Capital Item</u>                                                         | <u>2025-26<br/>Budgeted<br/>Amount</u> | <u>2026-27<br/>Future<br/>Requests</u> | <u>2027-28<br/>Future<br/>Requests</u> | <u>2028-29<br/>Future<br/>Requests</u> | <u>2029-30<br/>Future<br/>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                              |                                        |                                        |                                        |                                        |
|                    |                                                                             | <b>\$ 133,427</b>                      | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            | <b>\$ -</b>                            |

# 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<br>FY 22/23 | Actual<br>FY 23/24 | Budget<br>FY 24/25 | Budget<br>FY 25/26 |
|                   | <b>Revenues</b>            |                    |                    |                    |                    |
|                   | 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          |
|                   | <b>Total Revenues</b>      | \$ -               | \$ 15,481          | \$ 118,445         | \$ 55,000          |
|                   |                            |                    |                    |                    |                    |
|                   |                            |                    |                    |                    |                    |
|                   |                            |                    |                    |                    |                    |
|                   | <b>Expenditures</b>        |                    |                    |                    |                    |
| 18-4181-8210      | Miscellaneous              | \$ -               | \$ 15,238          | \$ 118,445         | \$ 55,000          |
|                   | <b>Total Expenditures</b>  | \$ -               | \$ 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> |
|-----------------------|--------------------------------|---------------|
|-----------------------|--------------------------------|---------------|

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