



FY 2021 Proposed Budget - DRAFT

Proposed Budget 2021

MAYOR MICHAEL HELFRICH
101 S. GEORGE ST. YORK, PA 17401
WWW.YORKCITY.ORG



Welcome to the City of York's 2021 Budget Book!

Utilizing the "Stories" function through the City of York's new budgeting program, OpenGov, Mayor Michael Helfrich and his Budget Team are able to present a interactive, virtual budget book for 2021.

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Please direct any questions regarding this Budget Book to BudgetTeam@yorkcity.org.

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Mayor Michael Helfrich

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Mayor Michael Helfrich

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Governmental Funds

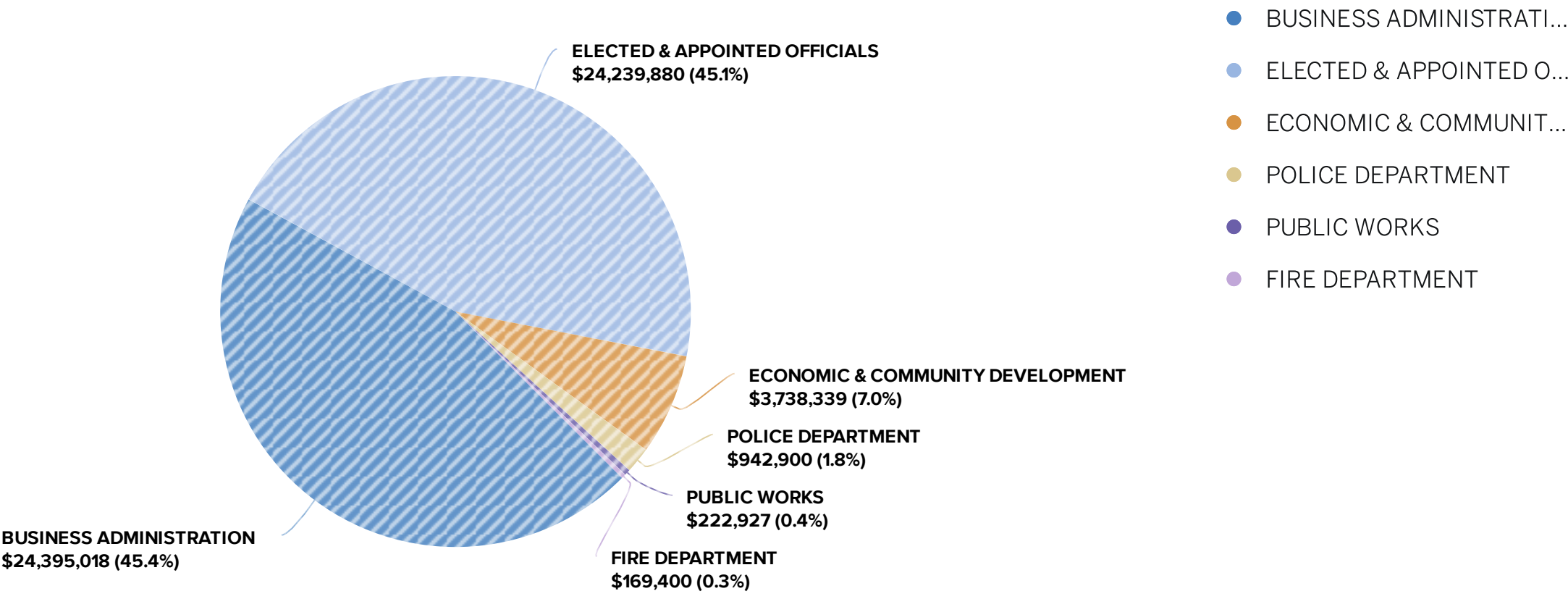
Overview of Governmental Fund category and list of funds

The City reports three major governmental funds: (1) the General Fund, which accounts for all financial resources of the general government except those accounted for in another fund; (2) the Debt Service Fund, which accounts for the accumulation of resources, which are principally transfers from other funds and a portion of the City's real estate tax millage, for the payment of general long term obligation principal, interest, and related costs; and (3) the Capital Projects Fund, which accounts for the proceeds of debt issuances restricted for the acquisition and construction of capital facilities and other capital assets (excluding capital related costs financed by proprietary and fiduciary funds).

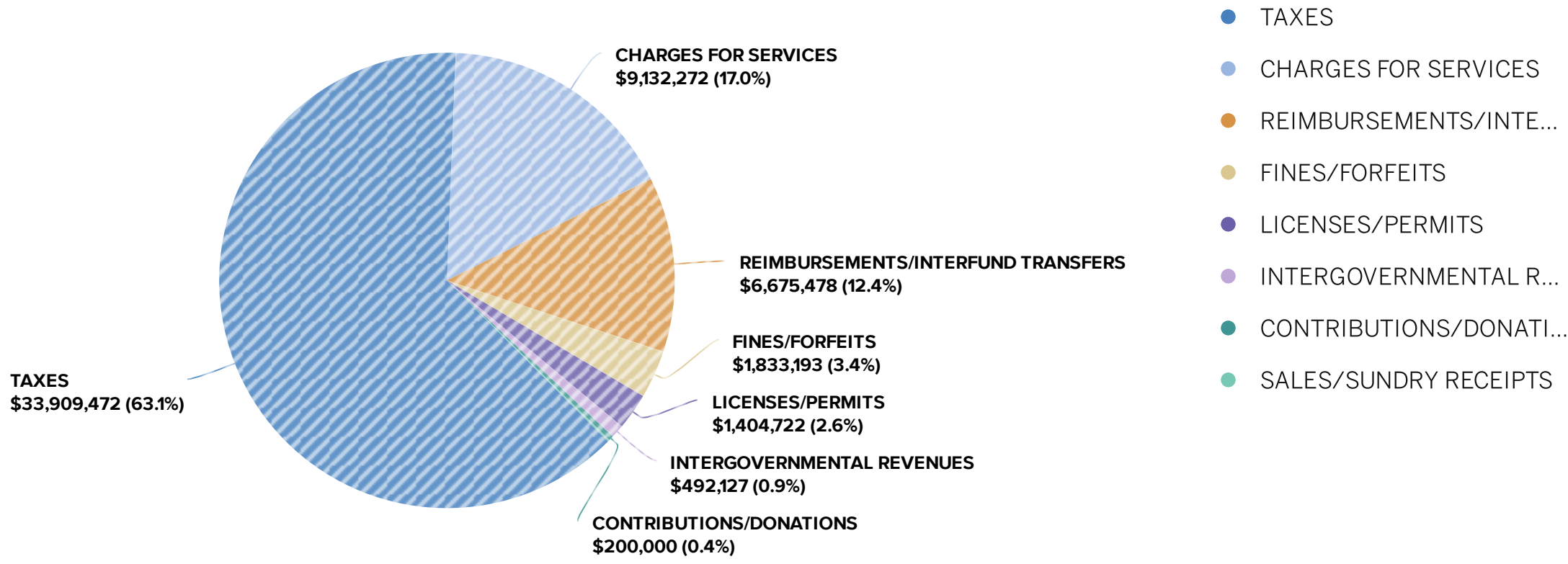
The City Governmental Funds include the following funds.

- General - Fund 10: Accounts for all financial resources of the general government except those accounted for in another fund.
- Debt Service General Obligation - Funds 40, 41, 44, 45: Accounts for the accumulation of resources, which are principally transfers from other funds and a portion of the City's real estate tax millage for the payment of general long-term obligation principal, interest, and related costs.
- Capital Projects - Fund 50: Accounts for the proceeds of debt issuances restricted for the acquisition and construction of capital facilities and other capital assets (excluding capital related costs financed by proprietary and fiduciary funds).

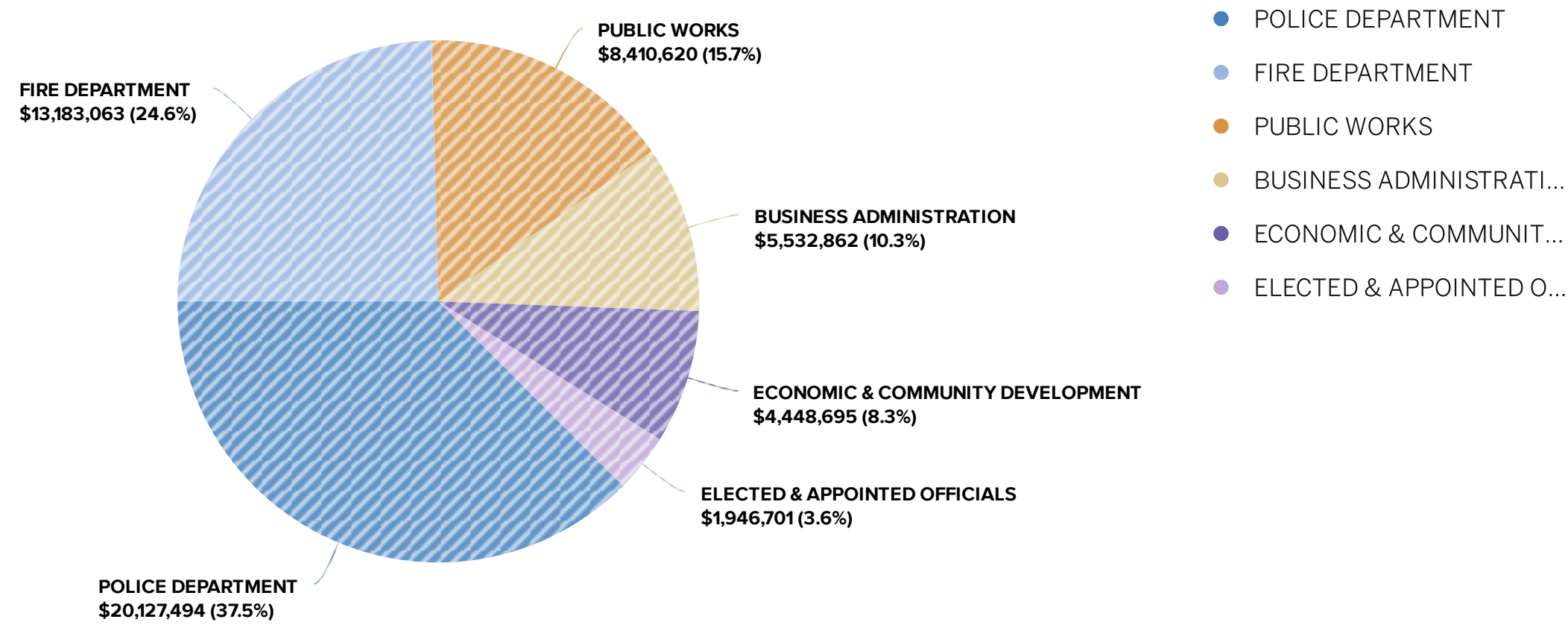
General - Fund 10: Revenue by Department



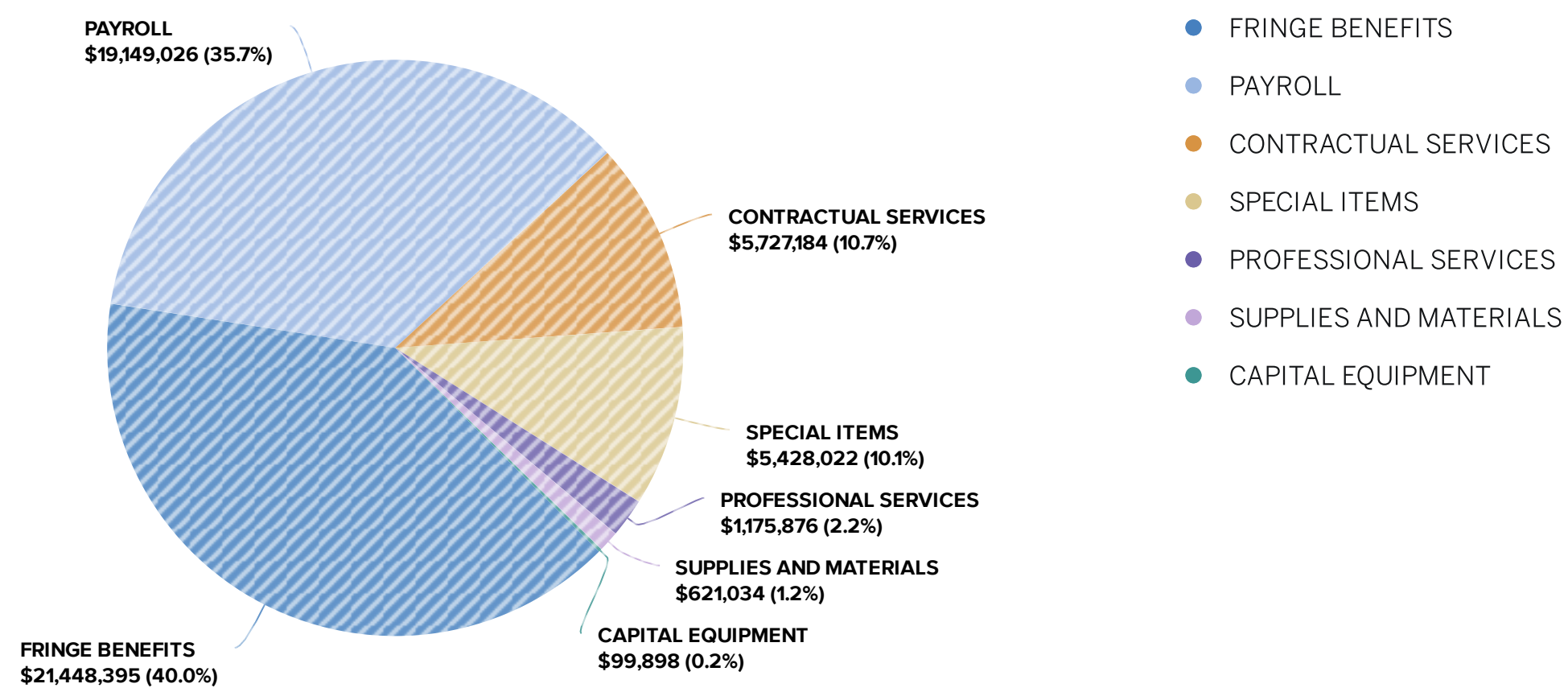
General - Fund 10: Revenue by Type



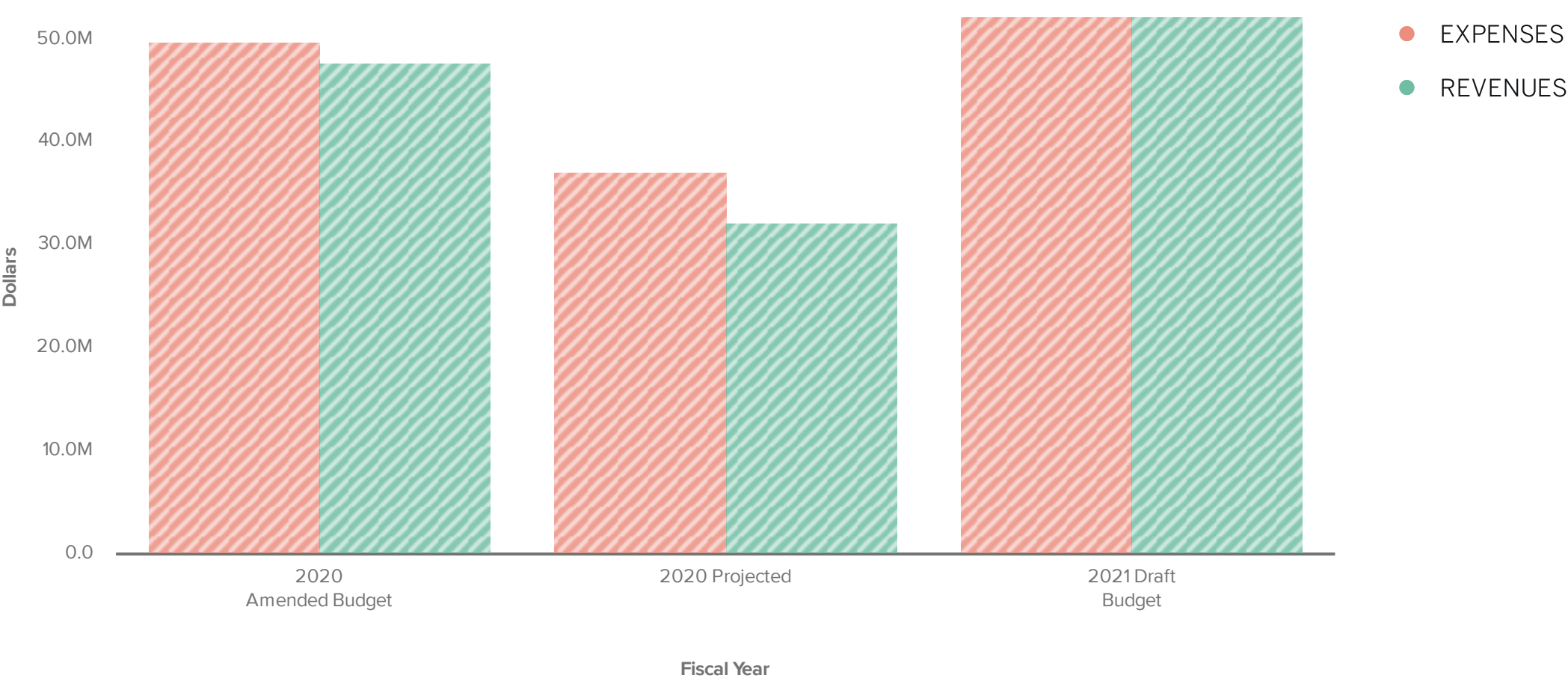
General - Fund 10: Expenses by Department



General - Fund 10: Expense by Type



General - Fund 10: Revenue & Expenses



Expand All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 47,816,343	\$ 32,198,148	\$ 53,708,464
▼ TAXES	28,195,279	25,761,343	33,909,472
(30010) REAL ESTATE TAXES	14,382,279	13,912,716	21,746,472
(30011) REAL ESTATE TAXES - PRIOR	50,000	48,769	50,000
(30014) REALTY TRANSFER TAX	440,000	460,791	440,000
(30015) REAL ESTATE TAXES-SHERIFF'S SALE	3,000	2,855	3,000
(30020) TAX CLAIM	1,640,000	1,321,760	1,525,000
(30060) EARNED INCOME	3,200,000	2,533,302	2,880,000
(30063) EARNED INCOME-DISTRESSED PENSIO	3,700,000	2,947,652	3,330,000
(30070) LOCAL SERVICES TAX	1,200,000	960,000	1,080,000
(30080) MERCANTILE/BP TAXES	3,300,000	3,400,000	2,640,000
(30082) ADMISSIONS TAX	20,000	15,163	15,000
(30083) PARKING TAX	260,000	158,335	200,000
▼ LICENSES/PERMITS	921,095	520,931	1,404,722
(31010) HEALTH LICENSES	55,000	15,000	55,000
(31040) TRANSIENT RETAILER LICENSES	400	175	400
(31050) PLUMBER LICENSES	23,000	11,595	23,000
(31080) DISTRIBUTOR/MD/JUKEBOX LICENSE	5,000	0	10,000
(31100) CABLE TV FRANCHISE LICENSES	280,000	181,441	200,000
(31110) APARTMENT LICENSES	300	0	0
(31130) SIGN PERMITS	445	0	445
(31161) TRADES PERMITS	425,000	229,500	981,927
(31180) DEMOLITION PERMITS	12,500	8,850	12,500
(31190) CURB/SIDEWALK PERMITS	4,000	2,000	4,000
(31200) STREET CUT PERMITS	20,000	0	20,000
(31210) SOLID WASTE CONTAINER PERMITS	1,450	1,285	1,450
(31220) SPECIAL EVENT PERMITS	8,000	1,000	8,000
(31270) FIRE PREVENTION CODE PERMITS	45,000	35,000	45,000
(31281) PERMITS-ACT 13 FEES	3,400	2,700	3,400
(31282) PARKING TAX LICENSE FEE	11,500	11,335	11,500
(31283) VACANT PROPERTY REGISTRATION	6,000	5,000	6,000
(31284) BYOB PERMIT	0	450	0
(31285) TOWING LICENSE FEE	2,100	2,100	2,100
(31286) FORECLOSURE REGISTRY	18,000	13,500	20,000
▼ FINES/FORFEITS	1,731,500	1,292,555	1,833,193
(32030) TICKET NOTICE FEES	0	320	0
(32040) TRAFFIC FINES	13,000	11,200	15,000
(32060) PARKING FINE-CITY,STATE,PARKIN	1,000,000	777,530	1,248,193
(32061) FINES-MAGISTRATE	650,000	475,577	500,000
(32080) STATE POLICE FINES	18,500	6,781	15,000
(32110) BAD CHECKS	0	1,147	0
(32131) NEIGHBORHOOD IMPROVEMENT ORDINANCE FINES	50,000	20,000	55,000
▼ INTERGOVERNMENTAL REVENUES	693,996	685,128	492,127
(34020) POLICE GRANTS	192,515	136,345	19,930

(34070) RECYCLING GRANT	58,761	58,761	48,477
(34100) PUBLIC UTILITY REALTY TAX ASSE	30,000	0	30,000
(34120) ALCOHOLIC BEVERAGE TAX	10,000	6,000	10,000
(34140) LOCAL GOVERNMENT REVENUE-OTHER	173,720	178,956	173,720
(34164) FEDERAL GRANT-HUD	104,000	189,066	110,000
(34180) MISCELLANEOUS GRANT	125,000	116,000	100,000
▼ CHARGES FOR SERVICES	9,091,461	1,803,644	9,132,272
(35010) ZONING/SUBDIV/LAND DVPMT FEES	6,000	1,102	6,500
(35030) ENGINEERING REVIEWS/INSPECTION	11,000	8,785	11,000
(35040) ZONING REVIEW FEES	9,500	3,350	10,500
(35050) ZONING APPEAL FEES	18,600	13,500	18,600
(35060) DETERMINATION LETTER FEES	2,800	2,275	3,000
(35070) GREASE TRAP INSPECTION FEES	15,000	6,000	15,000
(35080) CERTIFICATE OF OCCUP INSP FEES	8,500	2,100	18,000
(35090) LICENSE FEE	304,230	53,000	891,000
(35120) INSPECTION FEE	165,000	165,000	345,000
(35121) INSPECTION FEE-THIRD PARTY	300,000	168,160	250,000
(35122) VACANT PROPERTY INSPECTION FEE	12,000	10,000	12,000
(35130) FIRE EDUCATION/DAYCARE CENTERS	350	800	1,100
(35140) FIRE BRIGADE TRAINING	300	300	300
(35150) ALARM CONNECTION FEES	90,000	80,000	90,000
(35170) FALSE ALARM FEES	29,500	15,000	10,500
(35180) APPLICANT FEES	4,500	250	250
(35200) REIMBURSEMT FOR SVCS RENDERED	295,481	294,481	90,000
(35212) POLICE REIMB-NUISANCE OFFICER	110,000	110,000	110,000
(35215) FIRE REIMBURSEMENT - OVER TIME	9,000	40,000	9,000
(35220) POLICE REIMB - TRAFFIC SAFETY	365,650	300,000	376,620
(35230) POLICE REIMB - MPOETC	34,000	34,000	96,750
(35232) POLICE REIMB-U.S. MARSHALS SERV	6,500	15,000	10,000
(35235) POLICE REIMBURSEMENT-DRUG TASK FORCE	200,000	200,000	200,000
(35236) POLICE REIMBUSEMENT-BUREAU OF ALCOHOL, TOBACCO, FIREARMS	0	52,992	0
(35250) AUTOMOTIVE WORK	500	600	500
(35251) AUTOMOTIVE - GASOLINE	35,000	25,000	35,000
(35260) ELECTRICAL SERVICES	8,000	7,000	8,000
(35300) REFUSE FEES	5,186,601	0	6,329,241
(35301) REFUSE FEES-PAST DUE	1,500,000	0	25,000
(35302) REFUSE FEES-AMNESTY	150,000	0	0
(35320) HAZARDOUS WASTE FEES	40,000	0	35,000
(35330) TAX COLLECTION FEES - COUNTY	40,800	78,964	0
(35340) TAX COLLECTION FEES - SCHOOL	88,036	85,591	88,036
(35341) TAX COLLECTION FEES-YBIDA	5,238	3,038	3,500
(35350) TAX & SEWER CERTIFICATION/COPY	35,000	26,406	28,000
(35360) DATA FILE SERVICE FEES	750	950	750
(35511) NO PARKING SIGN FEE	500	0	500
(35640) CONSTRUCTION BOARD OF APPEALS	125	0	125
(35654) RESIDENTIAL PARKING PERMITS	500	0	500
(35655) RESIDENTIAL HANDICAPPED PARKING	2,500	0	3,000

(36000) RESIDENTIAL TRANSFERRED TAXES	2,000	0	0,000
▼ CONTRIBUTIONS/DONATIONS	925,000	287,906	200,000
(36030) PUBLIC-PRIVATE CONTRIBUTIONS	275,000	287,906	0
(36033) CONTRIBUTIONS IN LIEU OF TAXES	650,000	0	200,000
▼ SALES/SUNDRY RECEIPTS	73,290	16,626	61,200
(37020) POLICE/FIRE REPORT SALES	18,900	14,670	18,900
(37060) LEAF BAGS	2,200	1,000	1,000
(37080) MISCELLANEOUS	12,040	673	1,300
(37086) MISCELLANEOUS-SALVAGE VALUE	40,000	0	40,000
(37110) OVERAGES/SHORTAGES	150	283	0
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	6,184,722	1,830,015	6,675,478
(39081) GA REIMB- ADMIN/OPERATING EXP	1,049,652	1,049,644	1,125,791
(39083) GA REIMB-OTHER REIMB ADMIN	141,000	0	141,000
(39090) TRANSFER FROM GENERAL FUND	204,895	204,895	268,202
(39100) TRANSFER FROM RECREATION FUND	36,384	8,944	36,239
(39110) TRANSFER FROM STATE HEALTH	11,551	11,551	15,410
(39121) CDBG REIMB - ADMIN/INT SERVICE	259,727	255,937	353,795
(39123) CDBG REIMBURSEMENT	155,000	155,000	210,000
(39141) HOME REIMB-ADMIN/INT SERVICES	46,877	46,877	46,877
(39150) TRANSFER FROM SEWER FUND	3,493,745	7,155	3,631,230
(39160) TRANSFER FROM IMSF	723,854	27,975	838,613
(39170) TRANSFER FROM WEYER TRUST FUND	1,275	1,275	880
(39177) TRANSFER FROM SPECIAL PROJECTS	0	0	6,436
(39183) TRANSFER FROM WHITE ROSE COM TV	761	761	1,006
(39198) REIMBURSEMENT-RDA	60,000	60,000	0
▼ EXPENSES	49,728,104	37,154,137	53,649,435
▼ PAYROLL	20,236,759	19,527,830	19,149,026
(40010) SALARIES/WAGES	17,638,131	17,668,584	17,169,652
(40020) PART TIME EMPLOYEES	518,887	383,154	443,380
(40030) OVERTIME	927,864	968,079	1,025,650
(40040) SHIFT DIFFERENTIAL	75,995	94,824	95,925
(40041) SPECIALTY PAY	25,000	36,500	24,800
(40110) CALL BACK	14,250	11,039	13,000
(40150) CONTINGENCY	670,982	0	0
(40160) REIMBURSABLE OVERTIME	365,650	365,650	376,620
▼ FRINGE BENEFITS	9,091,236	855,432	21,448,395
(41042) O & E PENSION ALLOCATIONS	0	0	892,588
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	8,172,991
(41010) FICA	654,272	573,888	609,068
(41020) POLICE PENSION	6,017,243	0	4,326,634
(41101) UNEMPLOYMENT ALLOCATION	0	0	334,456
(41091) WORKERS COMPENSATION ALLOCATION	0	0	623,169
(41061) LIFE INSURANCE ALLOCATIONS	0	0	19,700
(41030) FIRE PENSION	0	0	4,047,178
(41041) UNFUNDED PENSION LIABILITY	2,079,651	0	2,079,651
(41120) LAUNDRY CLEANING	103,600	61,284	95,640
(41130) CLOTHING/SHOES/UNIFORMS/EQUIP	228,155	216,010	238,020

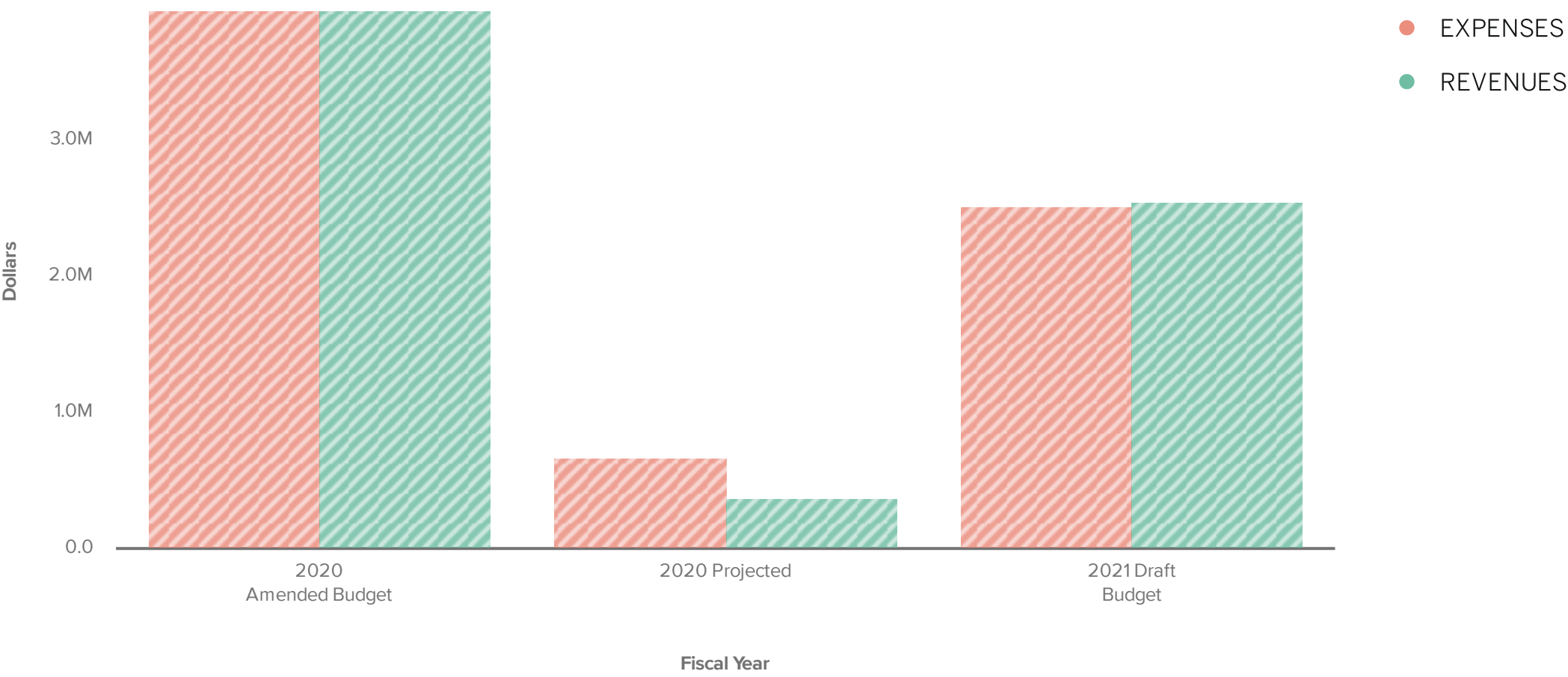
(41140) TUITION REIMBURSEMENT	8,315	4,250	9,300
▼ PROFESSIONAL SERVICES	1,055,780	348,615	1,175,876
(42010) ARCHITECT/ENGINEER/CONSULTANT	196,000	47,500	344,000
(42020) ATTORNEY	19,900	13,875	13,500
(42040) AUDIT	77,800	0	77,800
(42070) OTHER PROFESSIONAL SERVICES	527,080	148,510	505,576
(42072) OTHER PROFESSIONAL SERVICES-GREASE TRAP INSPECTION	10,000	11,730	10,000
(42075) OTHER PROFESSIONAL SERVICES-INSPECTION-UCC	225,000	127,000	225,000
▼ SPECIAL ITEMS	12,737,627	11,386,820	5,428,022
(43010) TRAVEL	32,900	10,705	40,080
(43020) TRAINING	112,080	76,175	123,671
(43021) CERTIFICATIONS	1,850	300	1,340
(43030) CONTRIBUTIONS	33,000	32,000	33,000
(43060) ADMINISTRATIVE CHARGES	630	0	630
(43090) INDIRECT COSTS	5,295	5,295	6,248
(43140) LOAN REPAYMENTS	1,500	1,500	151,500
(43150) INTERFUND TRANSFER	1,616,076	373,258	1,169,664
(43161) LITIGATION EXPENSE	10,000	500	10,000
(43170) REFUNDS	200	0	200
(43171) REFUND-EXONERATIONS	32,000	0	32,000
(43190) CENTRAL SERVICES ALLOCATIONS	892,529	892,529	1,037,663
(43191) INFO SERVICES ALLOCATIONS	781,760	781,760	930,542
(43192) HUMAN RESOURCES ALLOCATIONS	414,417	414,417	503,743
(43193) INSURANCE ALLOCATIONS	7,508,385	7,508,385	654,138
(43194) BUSINESS ADMIN ALLOCATIONS	1,310,691	1,310,691	266,541
(43401) CASE PROCESSING-FHAP	5,007	0	5,007
(43600) CONTRA CENTRAL SERVICES ALLOCATION	-3,020	-3,020	-12,950
(43601) CONTRA INFO SERVICES ALLOCATIONS	-2,121	-2,121	-12,679
(43602) CONTRA HUMAN RESOURCES ALLOCATIONS	-1,632	-1,633	-6,750
(43603) CONTRA INSURANCE ALLOCATIONS	-3,254	-3,255	498,022
(43604) CONTRA BUSINESS ADMIN ALLOCATIONS	-10,666	-10,666	-3,588
▼ CONTRACTUAL SERVICES	5,931,668	4,583,390	5,727,184
(44010) POSTAGE/SHIPPING	18,250	9,355	18,400
(44020) PRINTING/BINDING	24,925	14,291	29,450
(44030) ASSOCIATION DUES/CONFERENCES	50,415	14,410	44,123
(44040) ADVERTISING	18,500	18,500	33,000
(44050) TELEPHONE	5,200	3,200	5,400
(44060) WATER	177,410	133,380	177,450
(44070) ELECTRIC - BUILDINGS	211,920	117,957	219,450
(44100) ELECTRIC - STREET	260,000	235,415	64,000
(44140) ELECTRIC - FIRE ALARMS	800	71	800
(44160) NATURAL GAS/HEATING FUEL	110,800	106,730	92,200
(44170) BUILDING RENT	39,947	39,647	46,572
(44180) VEHICLE/EQUIPMENT RENTAL	7,250	7,119	1,069
(44181) FLEET VEHICLE LEASING	555,220	263,967	555,220
(44190) BUILDING REPAIR SERVICE	107,450	94,450	107,950
(44200) VEHICLE REPAIR SERVICE	154,375	94,945	166,100

(44210) OTHER REPAIR SERVICE	23,952	34,298	24,550
(44250) REFUSE COLLECTION	1,750,000	1,750,000	2,310,995
(44260) REFUSE DISPOSAL	1,265,000	1,228,000	1,277,400
(44310) RADIO COMMUNICATIONS	31,695	22,298	36,675
(44340) VEHICLE INSURANCE	375	375	450
(44350) BOND INSURANCE	13,092	300	335
(44370) HEALTH PROFESSION LIAB INSUR	222	222	226
(44380) POLICE PROFESSION INSURANCE	100,500	0	0
(44400) OTHER CONTRACTUAL SERVICES	998,370	394,461	495,369
(44440) CIVIL SERVICE EXPENSES	6,000	0	20,000
▼ SUPPLIES AND MATERIALS	597,034	402,535	621,034
(45010) FOOD	1,550	1,100	2,250
(45020) OFFICE/DATA PROCESSING	5,240	2,498	25,724
(45040) ELECTRICAL SUPPLIES	21,775	19,100	22,375
(45060) PAINT & SUPPLIES	7,455	2,491	6,855
(45080) PURCHASES FOR RESALE	12,000	11,979	12,000
(45090) BOOKS/SUBSCRIPTIONS	8,000	3,785	9,910
(45100) PLUMBING SUPPLIES	1,730	1,380	1,630
(45110) MEDICAL SUPPLIES	8,510	4,830	15,780
(45120) VEHICLE PARTS/ACCESSORIES	98,250	44,660	97,250
(45130) VEHICLE FUELS	287,000	197,729	280,000
(45140) LUMBER/HARDWARE/BLDG ALTERATIO	10,005	7,050	9,005
(45160) SIGNS	1,200	1,020	1,400
(45170) TOOLS	18,075	16,118	17,850
(45180) WEAPONS/AMMUNITION	25,000	25,000	27,725
(45190) PHOTOGRAPHY & SUPPLIES	800	0	500
(45191) FORENSIC SUPPLIES	7,500	7,500	8,150
(45200) CEMENT/CONCRETE/STONE	750	500	500
(45210) CHEMICALS	6,100	3,758	4,600
(45240) PARKING SUPPLIES	3,800	1,372	0
(45250) METER PARTS	8,000	7,200	8,000
(45280) MACHINERY SUPPLIES	13,700	7,200	17,765
(45290) TRAFFIC CONTROLLER	2,100	1,900	2,100
(45300) OTHER SUPPLIES/MATERIALS	48,494	34,365	49,665
▼ CAPITAL EQUIPMENT	78,000	49,516	99,898
(46110) OFFICE EQUIPMENT/FURNITURE	5,200	3,168	3,650
(46122) CAPITAL - DP SOFTWARE MAINT	68,300	41,848	91,748
(46170) OTHER CAPITAL EQUIPMENT	4,500	4,500	4,500
Revenues Less Expenses	\$ -1,911,761	\$ -4,955,989	\$ 59,028

Debt Service - Funds 40, 41, 44, 45

[Click here to see more details regarding Debt Service - General Obligation Bonds](#)

Capital Projects - Fund 50 - Revenue & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 4,064,150	\$ 373,758	\$ 2,552,281
▼ INTERGOVERNMENTAL REVENUES	2,237,971	0	1,975,492
(34140) LOCAL GOVERNMENT REVENUE-OTHER	198,704	0	198,704
(34150) STATE GOVT REVENUE - OTHER	2,039,267	0	1,776,788
▼ CHARGES FOR SERVICES	30,000	0	36,000
(35131) FIRE RECOVERY FEES	30,000	0	36,000
▼ CONTRIBUTIONS/DONATIONS	825,000	0	125,000
(36030) PUBLIC-PRIVATE CONTRIBUTIONS	825,000	0	125,000
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	971,180	373,758	415,789
(39090) TRANSFER FROM GENERAL FUND	908,154	373,758	352,761
(39100) TRANSFER FROM RECREATION FUND	63,026	0	63,028
▼ EXPENSES	4,034,150	671,493	2,516,280
▼ PROFESSIONAL SERVICES	269,325	0	206,846
(42010) ARCHITECT/ENGINEER/CONSULTANT	269,325	0	206,846
▼ CAPITAL EQUIPMENT	921,180	621,493	415,788
(46100) VEHICLES	155,000	120,000	0
(46101) VEHICLE/LEASE PURCHASE	340,100	261,600	43,729
(46120) DATA PROCESSING EQUIPMENT	18,500	18,500	0
(46121) CAPITAL - DP SOFTWARE	209,400	209,400	200,000
(46170) OTHER CAPITAL EQUIPMENT	198,180	11,993	172,059
▼ CAPITAL CONSTRUCTION	2,843,646	50,000	1,893,646
(47110) BUILDING ACQUISITION/IMPROVEME	50,000	50,000	0
(47120) CONSTRUCTION	2,668,646	0	1,768,646
(47130) OTHER CAPITAL CONSTRUCTION	125,000	0	125,000
Revenues Less Expenses	\$ 30,000	\$ -297,735	\$ 36,001

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Mayor Michael Helfrich

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Debt Service - General Obligation Bonds

1995 Debt Service - Fund 40

Original Amount \$64,205,000
Outstanding Balance \$8,540,000 (as of 12/31/2020)

Issued to fully fund the Police, Fire, and Officers & Employees pension funds.

Paid for by the State (Pension - State Aid) and real estate tax allocation.

Debt Service	Year	Amount (\$)
1995 Debt Service	2018	4,190,000.00
1995 Debt Service	2019	4,190,000.00
1995 Debt Service	2020	4,190,000.00
1995 Debt Service	2021	4,190,000.00
1995 Debt Service	2022	4,350,000.00

1998 Debt Service - Fund 41

Original Amount \$29,750,000
Outstanding Balance \$8,865,000 (as of 12/31/2020)

Issued to finance large City purchases and projects, such as:

Boundary Ave. Project, Curbs & Sidewalks, Sign Upgrades, Visitor Center, George St. Project. Financial Mgmt. Info Sys., and Fire Truck
Part of this bond issue was refinanced and money was loaned to the General Authority for the City Parking System.

Paid for by the General Authority (thru 2011) and real estate tax allocation.

Debt Service	Year	Amount (\$)
1998 Debt Service	2018	160,000.00
1998 Debt Service	2019	160,000.00
1998 Debt Service	2020	160,000.00
1998 Debt Service	2021	160,000.00
1998 Debt Service	2022	5,000.00
1998 Debt Service	2023	4,350,000.00
1998 Debt Service	2024	4,350,000.00

2011 Debt Service - Fund 44

Original Amount \$2,200,000
 Outstanding Balance \$1,250,000 (as of 12/31/2020)

Issued to finance large City purchases and projects:
 The new City Hall (101 S. George St.) improvements to new City Hall, community centers, Sewer Authority project (Poor House Run), Northwest Triange final acquisition. Northwest Triangle sewer line and GESA 2011.

Debt Service	Year	Amount (\$)
2011 Debt Service	2018	273,950.00
2011 Debt Service	2019	272,700.00
2011 Debt Service	2020	270,550.00
2011 Debt Service	2021	262,500.00
2011 Debt Service	2022	259,000.00
2011 Debt Service	2023	254,600.00
2011 Debt Service	2024	249,300.00

2017 Debt Service - Fund 45

Original Amount \$23,885,000
 Outstanding Balance \$13,870,000 (as of 12/31/2020)

Issued to finance the following City projects:
 Refinance the Series of 2011 bonds and the Series of 2001 bonds

Debt Service	Year	Amount (\$)
2017 Debt Service	2018	677,435.25
2017 Debt Service	2019	677,235.25
2017 Debt Service	2020	677,035.25
2017 Debt Service	2021	676,835.25
2017 Debt Service	2022	766,635.25
2017 Debt Service	2023	767,835.25
2017 Debt Service	2024	768,277.75
2017 Debt Service	2025	5,123,470.25
2017 Debt Service	2026	5,120,000.00
2017 Debt Service	2027	4,656,750.00

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Mayor Michael Helfrich

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Other Governmental Funds

Part 1 of 2

Overview of Other Governmental Fund category and list of funds

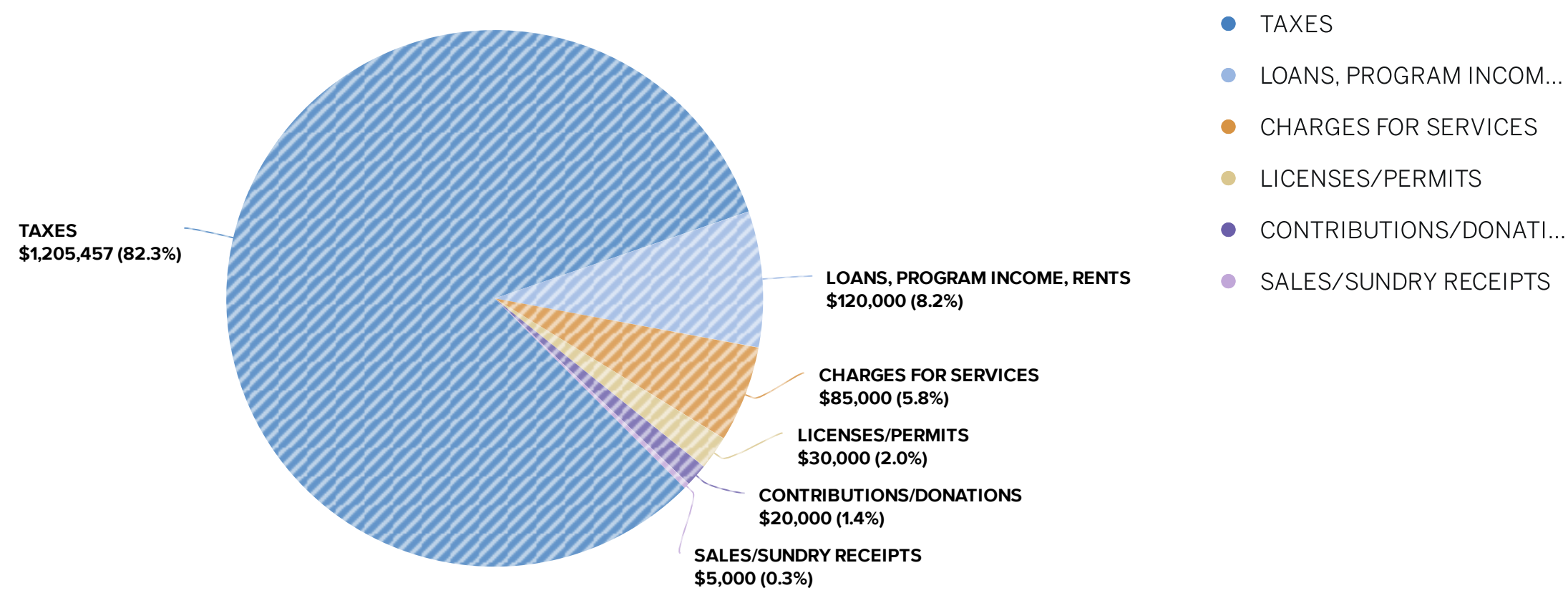
These general governmental activities normally receive their support from tax revenues.

The City Other Governmental Funds includes the following funds:

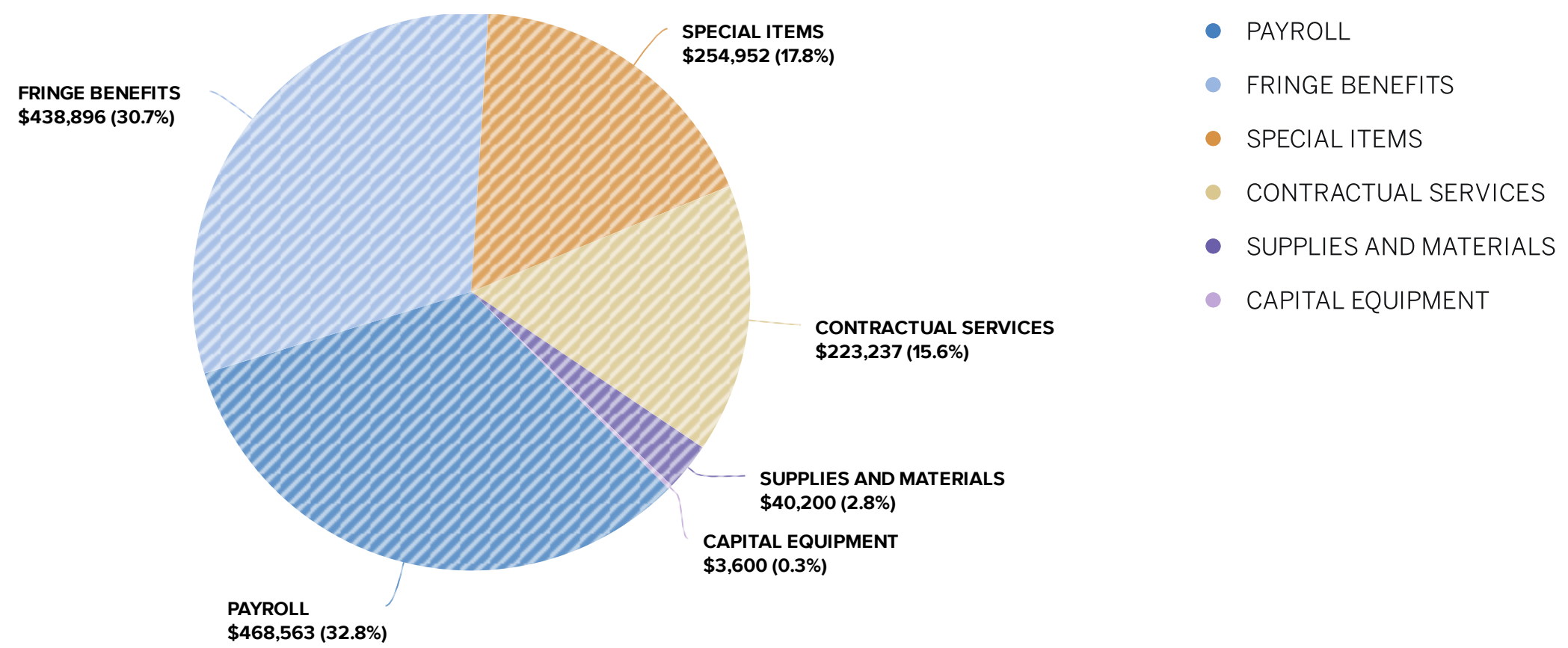
- Recreation - Fund 20: This fund is used for the cost associated with the Bureau of Parks and Recreation operation, maintenance, youth and athletic programs.
- Liquid Fuels - Fund 21: This Fund is based on allocation from the Commonwealth of Pennsylvania Act 655 and Act 32. Said funds may only be used to related operational and maintenance costs as defined by each Act.
- Degradation - Fund 22: This Fund is primarily used for the cost of maintaining the City's alley ways. The primary revenue source is street cut permits and oversized vehicle permits.
- Special Projects - Fund 26: This fund is for projects not otherwise budgeted for in other funds. The primary funding sources are interfund transfers from the General Fund and/or public/private donations.

[Link to Other Governmental Funds - Part 2 of 2](#)

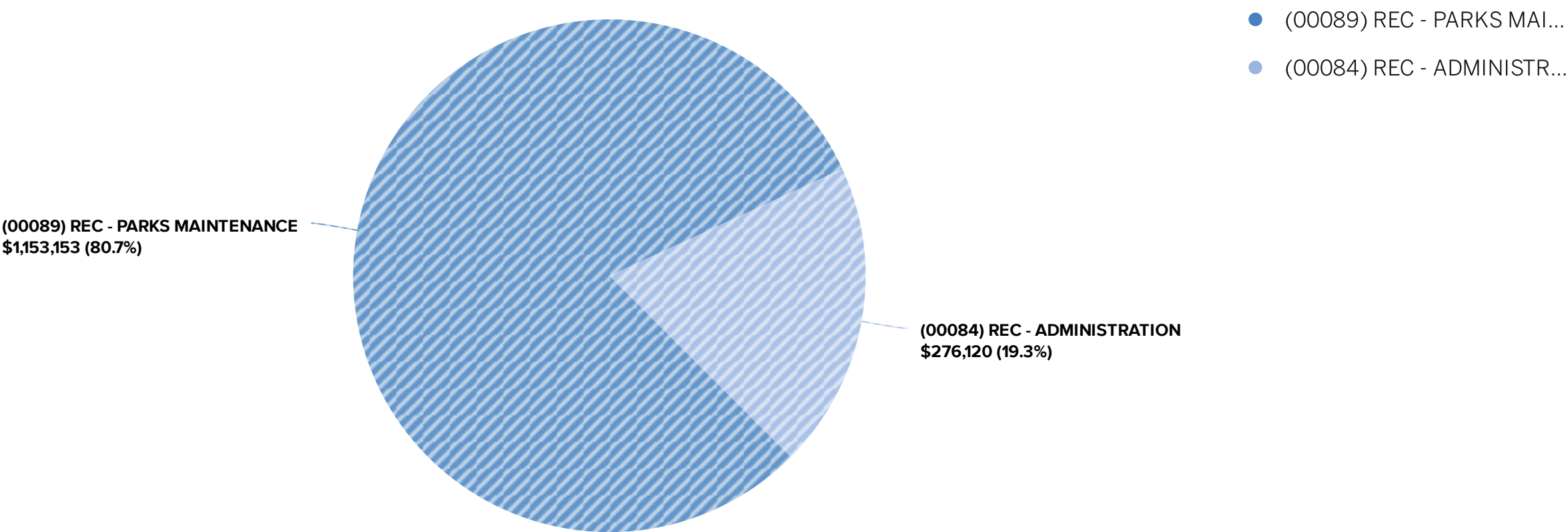
Recreation - Fund 20: Revenue by Type



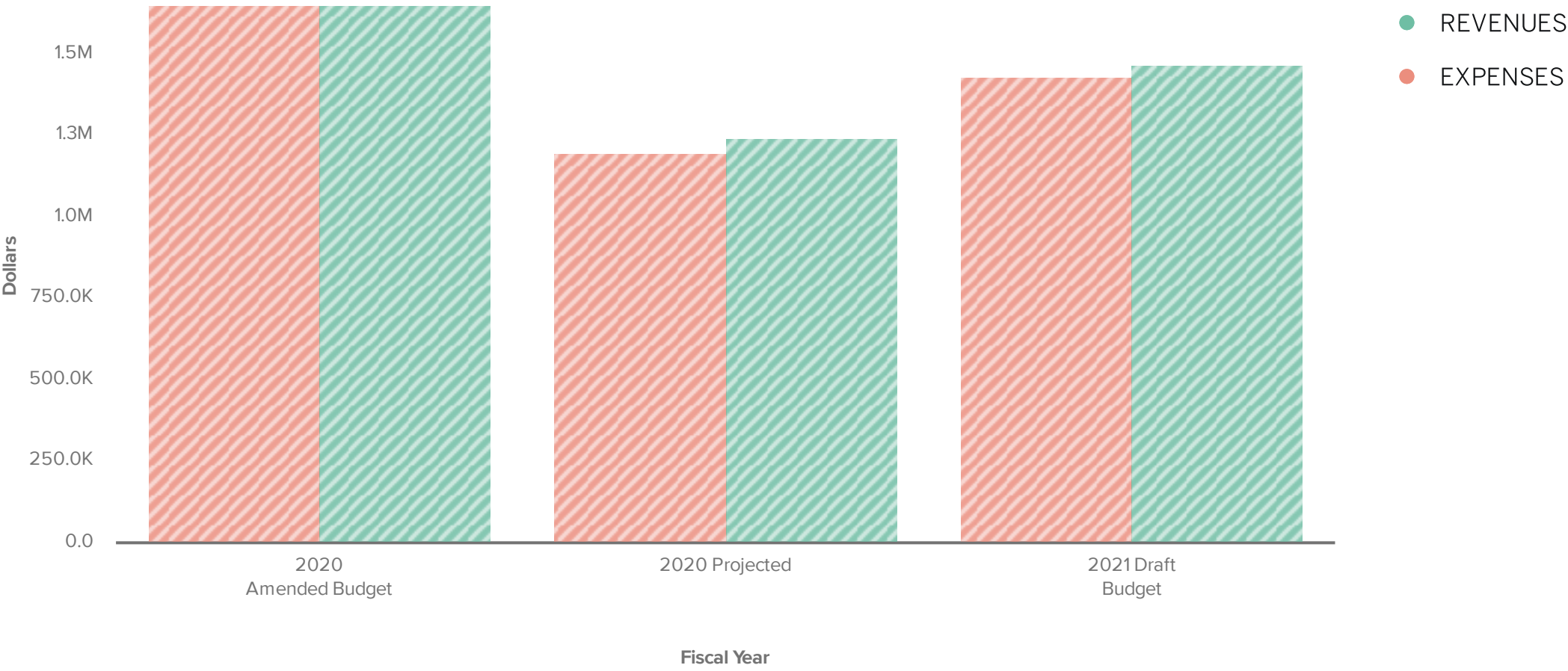
Recreation - Fund 20: Expense by Type



Recreation - Fund 20: Expense by Cost Center



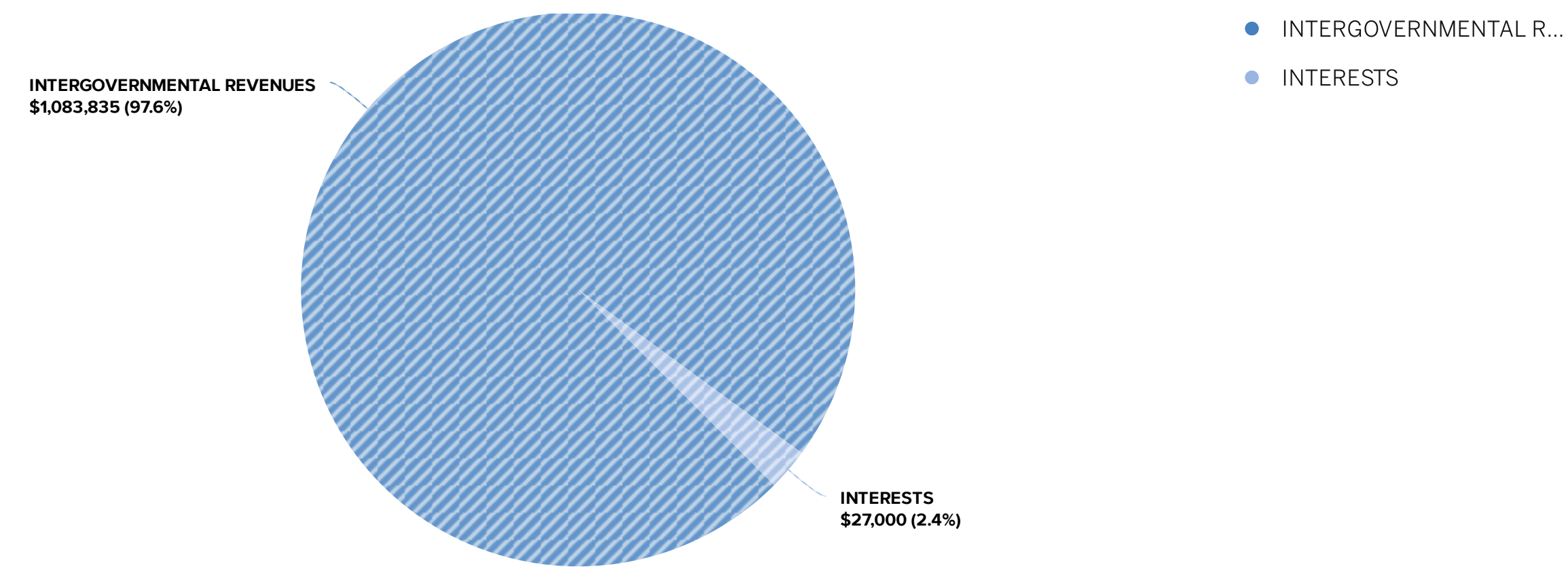
Recreation - Fund 20: Revenue & Expenses



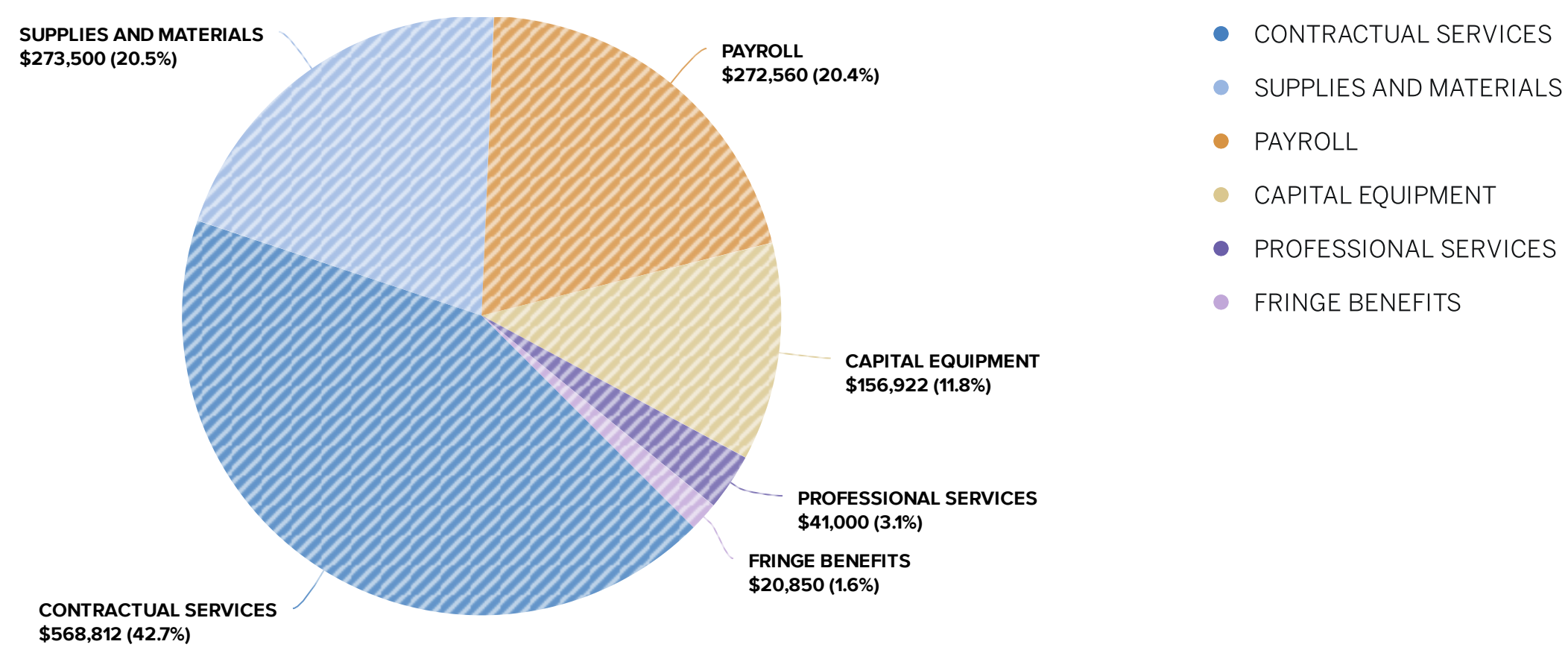
Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 1,694,742	\$ 1,243,337	\$ 1,465,457
▼ TAXES	986,837	966,837	1,205,457
(30010) REAL ESTATE TAXES	886,837	886,837	1,107,457
(30020) TAX CLAIM	100,000	80,000	98,000
▼ LICENSES/PERMITS	30,000	20,000	30,000
(31230) PARK PERMITS	30,000	20,000	30,000
▼ CHARGES FOR SERVICES	194,500	126,500	85,000
(35200) REIMBURSEMT FOR SVCS RENDERED	6,500	2,500	10,000
(35460) ADMISSION	120,000	88,000	0
(35470) CONCESSIONS	5,000	1,000	5,000
(35480) CLASSES/LESSONS	8,000	0	0
(35490) FACILITY RENTAL	55,000	35,000	70,000
▼ CONTRIBUTIONS/DONATIONS	15,000	10,000	20,000
(36030) PUBLIC-PRIVATE CONTRIBUTIONS	5,000	5,000	10,000
(36080) SPONSORSHIPS	10,000	5,000	10,000
▼ SALES/SUNDRY RECEIPTS	400	0	5,000
(37080) MISCELLANEOUS	400	0	5,000
▼ LOANS, PROGRAM INCOME, RENTS	120,000	120,000	120,000
(38091) LEASES	120,000	120,000	120,000
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	348,005	0	0
(39090) TRANSFER FROM GENERAL FUND	348,005	0	0
▼ EXPENSES	1,694,742	1,194,498	1,429,448
▼ PAYROLL	712,950	533,257	468,563
(40010) SALARIES/WAGES	597,450	515,487	435,813
(40020) PART TIME EMPLOYEES	65,000	14,272	0
(40030) OVERTIME	47,500	2,089	30,000
(40040) SHIFT DIFFERENTIAL	500	43	250
(40110) CALL BACK	2,500	1,367	2,500
▼ FRINGE BENEFITS	61,541	41,028	438,896
(41042) O & E PENSION ALLOCATIONS	0	0	79,483
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	282,334
(41010) FICA	54,541	39,728	43,180
(41101) UNEMPLOYMENT ALLOCATION	0	0	8,398
(41091) WORKERS COMPENSATION ALLOCATION	0	0	16,325
(41061) LIFE INSURANCE ALLOCATIONS	0	0	677
(41120) LAUNDRY CLEANING	3,500	0	6,000
(41130) CLOTHING/SHOES/UNIFORMS/EQUIP	3,500	1,300	2,500
▼ PROFESSIONAL SERVICES	22,000	9,250	0
(42070) OTHER PROFESSIONAL SERVICES	22,000	9,250	0
▼ SPECIAL ITEMS	608,134	510,273	254,952
(43020) TRAINING	1,275	0	1,200
(43150) INTERFUND TRANSFER	96,686	0	124,061
(43190) CENTRAL SERVICES ALLOCATIONS	43,476	43,476	43,272
(43191) INFO SERVICES ALLOCATIONS	33,470	33,570	30,742

(43192) HUMAN RESOURCES ALLOCATIONS	16,589	16,589	16,362
(43193) INSURANCE ALLOCATIONS	308,694	308,694	30,633
(43194) BUSINESS ADMIN ALLOCATIONS	107,944	107,944	8,683
▼ CONTRACTUAL SERVICES	227,777	50,305	223,237
(44020) PRINTING/BINDING	500	20	0
(44030) ASSOCIATION DUES/CONFERENCES	400	0	900
(44060) WATER	11,000	0	11,000
(44070) ELECTRIC - BUILDINGS	50,000	0	60,000
(44110) ELECTRIC - PARK	22,000	0	38,000
(44120) ELECTRIC - BALL FIELDS	11,000	0	11,000
(44160) NATURAL GAS/HEATING FUEL	48,000	0	52,000
(44170) BUILDING RENT	8,037	0	8,037
(44180) VEHICLE/EQUIPMENT RENTAL	5,800	4,423	1,800
(44190) BUILDING REPAIR SERVICE	15,000	8,300	15,000
(44200) VEHICLE REPAIR SERVICE	4,500	3,700	4,500
(44210) OTHER REPAIR SERVICE	2,250	2,000	6,600
(44320) ENTERTAINMENT	2,000	2,000	0
(44400) OTHER CONTRACTUAL SERVICES	47,290	29,862	14,400
▼ SUPPLIES AND MATERIALS	57,240	45,286	40,200
(45010) FOOD	750	750	0
(45020) OFFICE/DATA PROCESSING	0	0	800
(45030) HORTICULTURAL SUPPLIES/MATERIA	5,860	4,800	5,000
(45040) ELECTRICAL SUPPLIES	1,800	1,700	1,600
(45060) PAINT & SUPPLIES	2,700	2,700	2,200
(45070) RECREATIONAL SUPPLIES	14,000	11,546	4,000
(45100) PLUMBING SUPPLIES	1,800	1,500	1,500
(45110) MEDICAL SUPPLIES	500	500	0
(45120) VEHICLE PARTS/ACCESSORIES	6,760	4,600	6,000
(45140) LUMBER/HARDWARE/BLDG ALTERATIO	3,000	2,000	3,000
(45160) SIGNS	1,080	400	1,000
(45170) TOOLS	1,350	990	1,200
(45200) CEMENT/CONCRETE/STONE	1,350	1,300	1,200
(45210) CHEMICALS	1,800	1,800	1,800
(45270) MAINTENANCE SUPPLIES	9,000	6,600	9,000
(45280) MACHINERY SUPPLIES	2,040	1,600	400
(45300) OTHER SUPPLIES/MATERIALS	3,450	2,500	1,500
▼ CAPITAL EQUIPMENT	5,100	5,100	3,600
(46150) PARKS/RECREATION EQUIPMENT	2,700	2,700	2,700
(46170) OTHER CAPITAL EQUIPMENT	2,400	2,400	900
Revenues Less Expenses	\$ 0	\$ 48,839	\$ 36,009

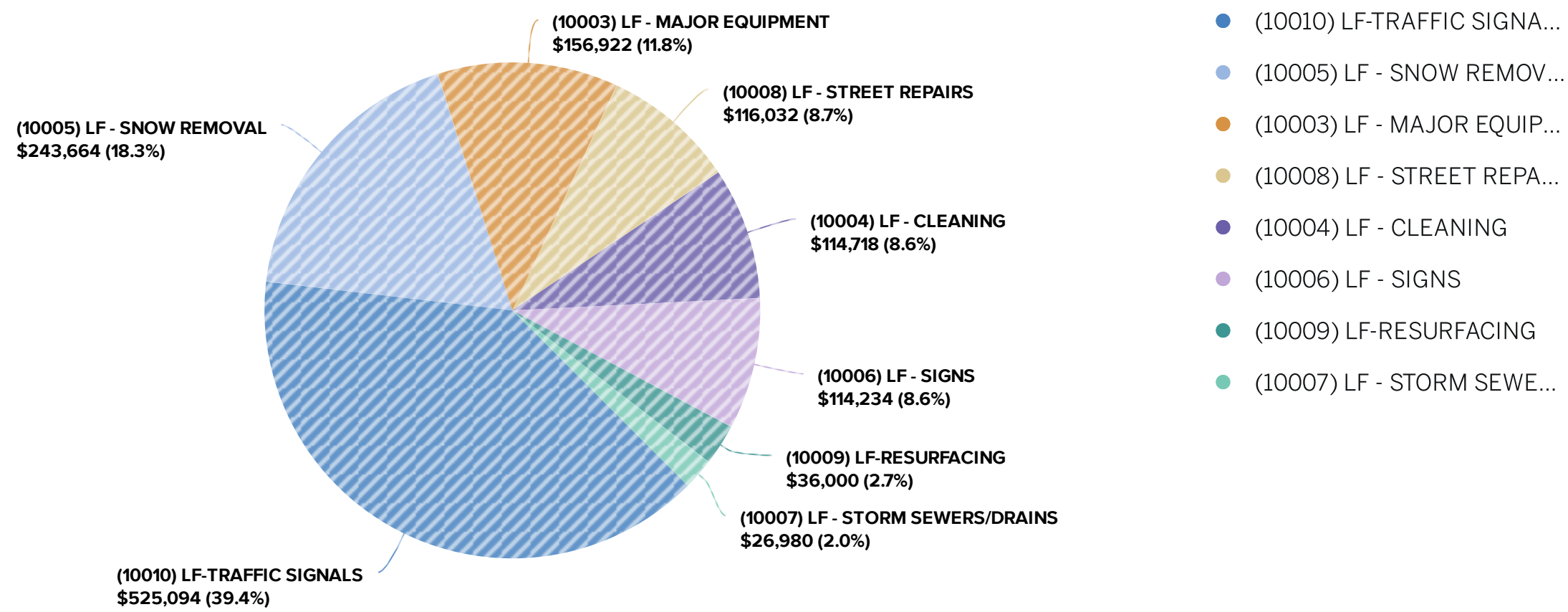
Liquid Fuels - Fund 21: Revenue by Type



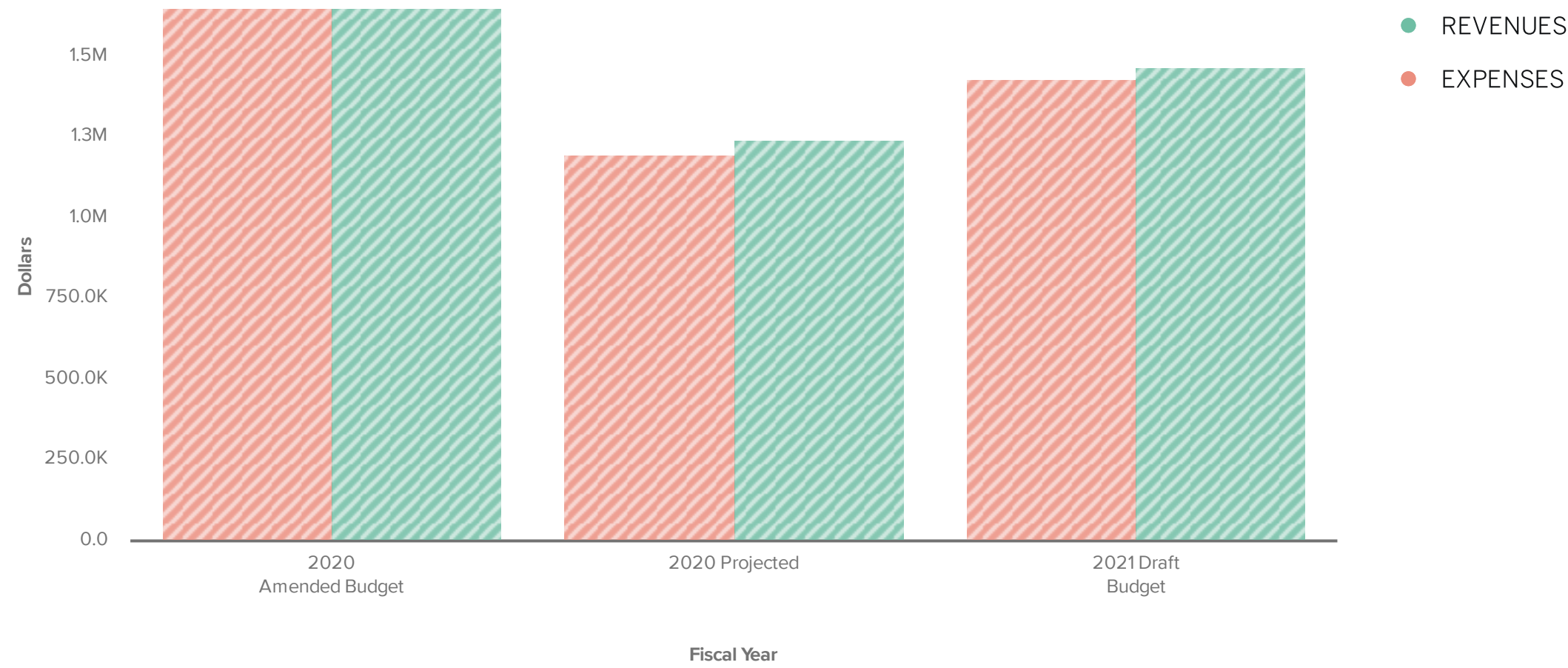
Liquid Fuels - Fund 21: Expense by Type



Liquid Fuels - Fund 21: Expense by Cost Center

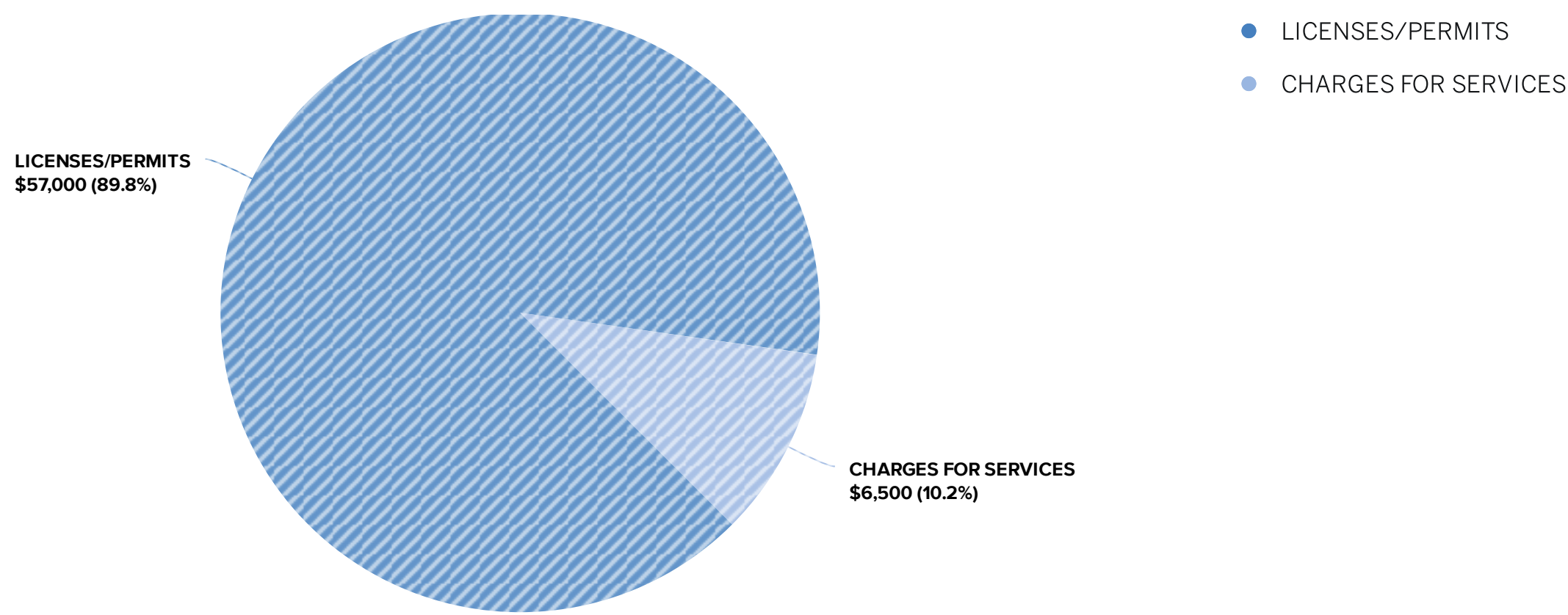


Liquid Fuels - Fund 21: Revenue & Expenses

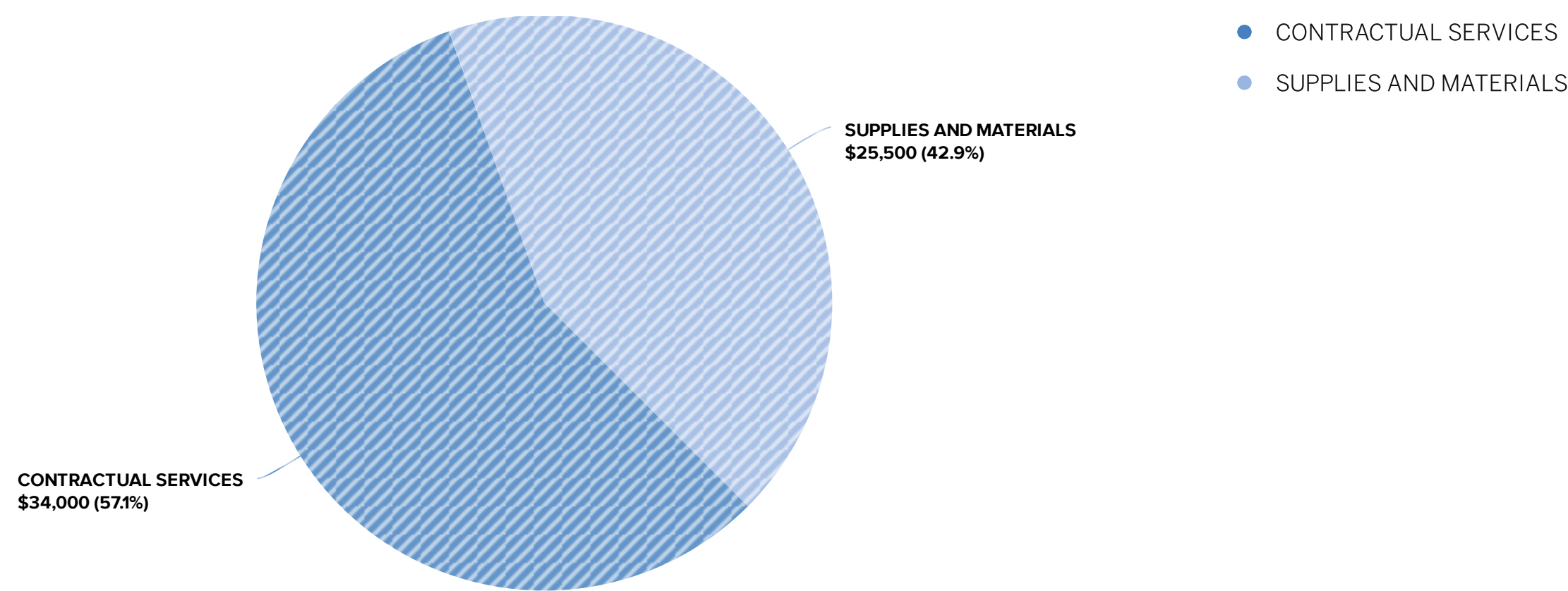


Collapse All	2020 Amended Budget		2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 1,206,355		\$ 1,183,226	\$ 1,110,835
▼ INTERESTS	27,000		0	27,000
(33010) INVESTMENT/CASH MANAGEMENT INT	27,000		0	27,000
▼ INTERGOVERNMENTAL REVENUES	1,179,355		1,178,185	1,083,835
(34110) VEHICLE FUEL TAX - LIQUID FUEL	1,179,355		1,178,185	1,083,835
▼ SALES/SUNDRY RECEIPTS	0		5,041	0
(37080) MISCELLANEOUS	0		5,041	0
▼ EXPENSES	1,356,722		1,066,684	1,333,644
▼ PAYROLL	272,560		206,009	272,560
(40010) SALARIES/WAGES	225,000		193,156	225,000
(40030) OVERTIME	43,050		12,715	43,050
(40040) SHIFT DIFFERENTIAL	1,410		138	1,410
(40110) CALL BACK	3,100		0	3,100
▼ FRINGE BENEFITS	20,850		15,348	20,850
(41010) FICA	20,850		15,348	20,850
▼ PROFESSIONAL SERVICES	35,000		32,839	41,000
(42010) ARCHITECT/ENGINEER/CONSULTANT	35,000		32,839	41,000
▼ CONTRACTUAL SERVICES	574,812		523,060	568,812
(44040) ADVERTISING	1,000		1,000	0
(44090) ELECTRIC - TRAFFIC SIGNALS	35,000		35,000	35,000
(44100) ELECTRIC - STREET	285,312		285,312	400,312
(44180) VEHICLE/EQUIPMENT RENTAL	20,000		20,000	20,000
(44200) VEHICLE REPAIR SERVICE	59,000		7,248	59,000
(44210) OTHER REPAIR SERVICE	6,500		6,500	6,500
(44400) OTHER CONTRACTUAL SERVICES	168,000		168,000	48,000
▼ SUPPLIES AND MATERIALS	273,500		206,084	273,500
(45060) PAINT & SUPPLIES	2,000		1,650	2,000
(45120) VEHICLE PARTS/ACCESSORIES	22,000		16,700	22,000
(45140) LUMBER/HARDWARE/BLDG ALTERATIO	13,000		11,900	13,000
(45150) STREET/HIGHWAY MATERIAL	165,500		115,082	165,500
(45160) SIGNS	22,000		14,595	22,000
(45170) TOOLS	5,500		5,077	5,500
(45200) CEMENT/CONCRETE/STONE	7,500		5,480	7,500
(45290) TRAFFIC CONTROLLER	35,000		35,000	35,000
(45300) OTHER SUPPLIES/MATERIALS	1,000		600	1,000
▼ CAPITAL EQUIPMENT	180,000		83,344	156,922
(46100) VEHICLES	180,000		83,344	156,922
Revenues Less Expenses	\$ -150,367		\$ 116,542	\$ -222,809

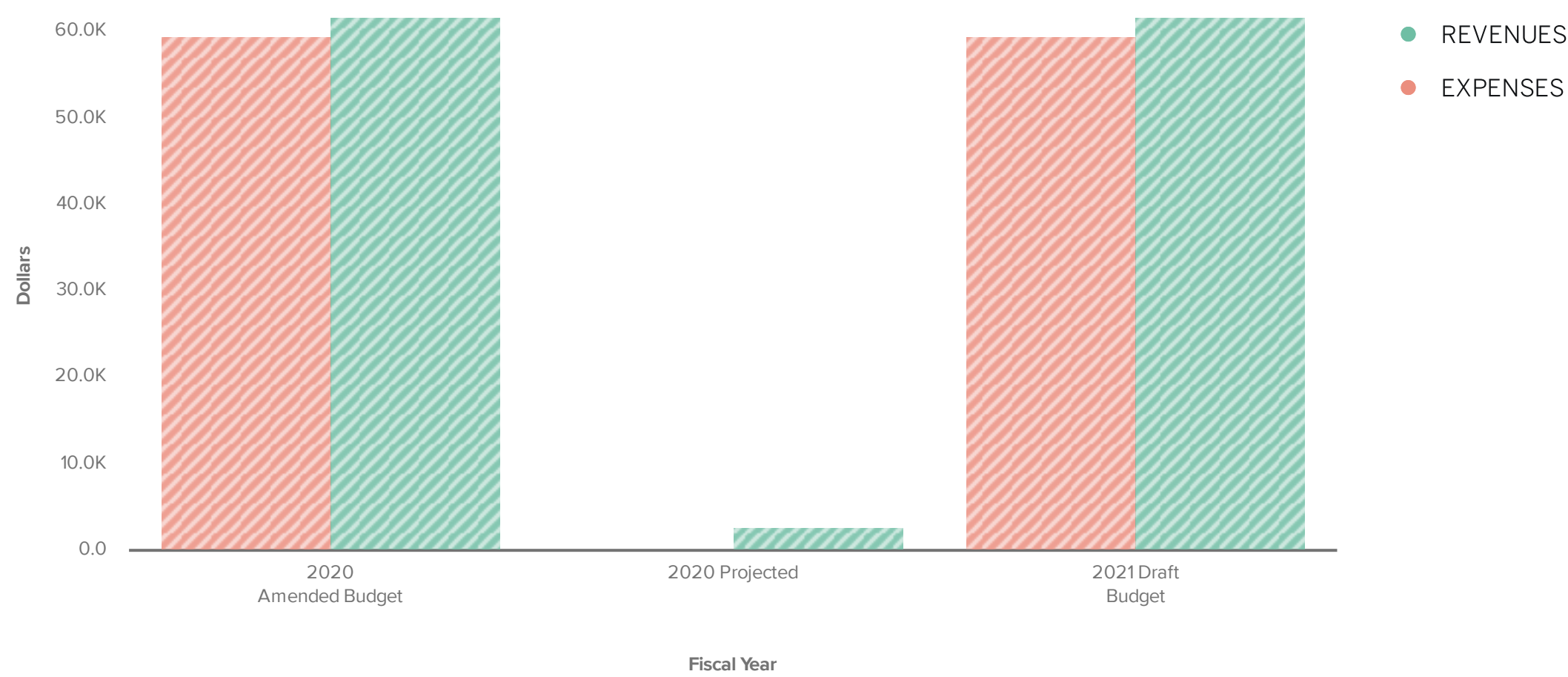
Degradation - Fund 22: Revenue by Type



Degradation - Fund 22: Expense by Type

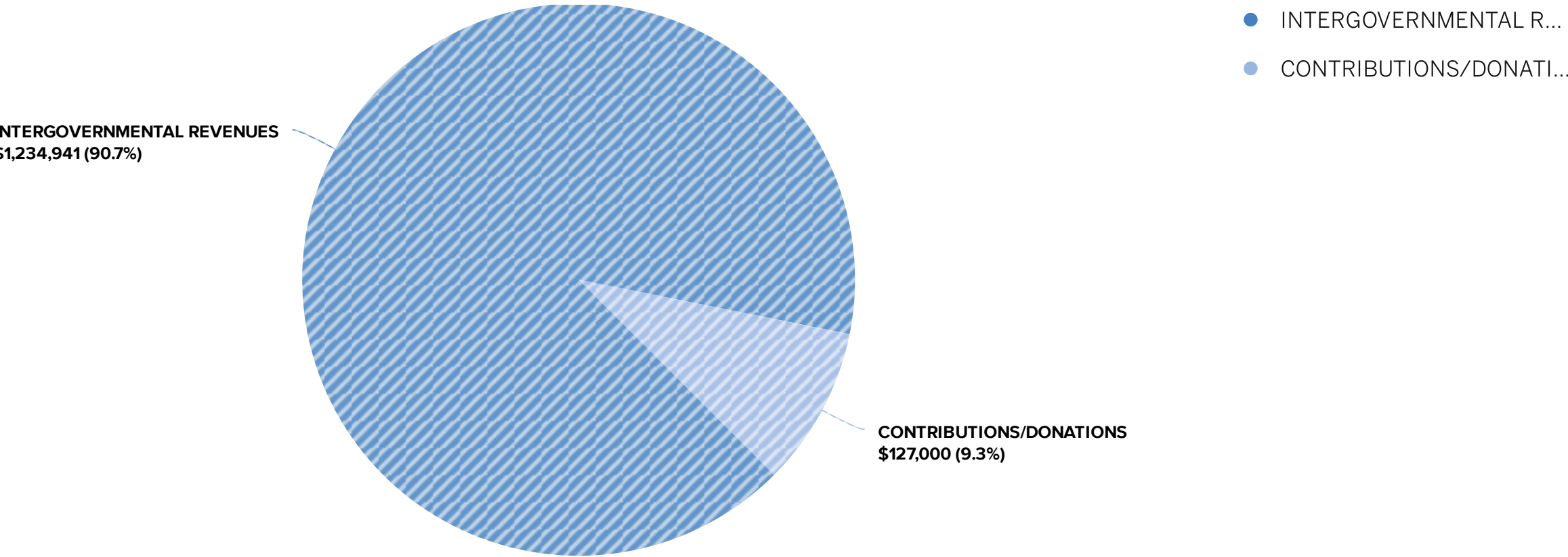


Degradation - Fund 22: Revenue & Expenses

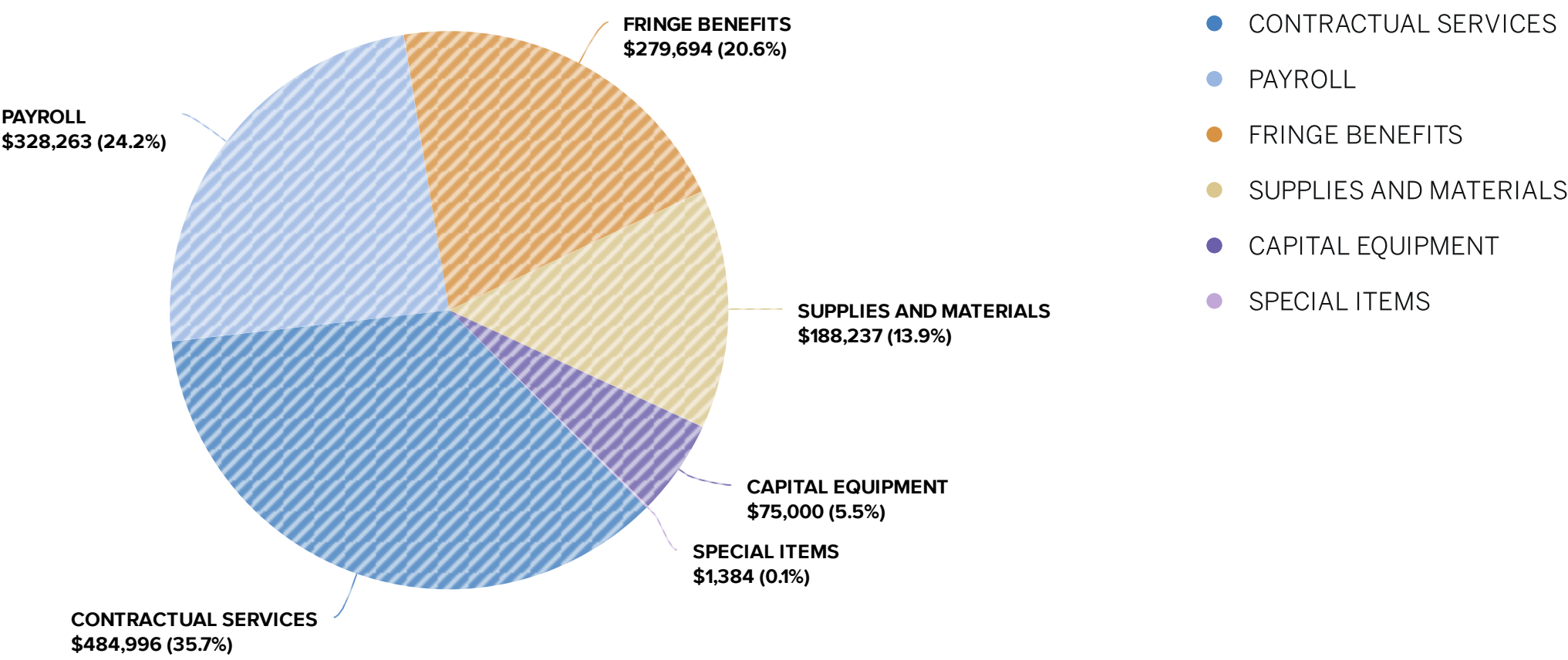


Expand All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 63,500	\$ 2,800	\$ 63,500
▼ LICENSES/PERMITS	57,000	2,800	57,000
(31200) STREET CUT PERMITS	50,000	0	50,000
(31240) WEIGHING - OVERSIZE VEH PERMIT	7,000	2,800	7,000
▼ CHARGES FOR SERVICES	6,500	0	6,500
(35431) STORMWATER MANAGEMENT	6,500	0	6,500
▼ EXPENSES	59,500	0	59,500
▼ CONTRACTUAL SERVICES	34,000	0	34,000
(44400) OTHER CONTRACTUAL SERVICES	34,000	0	34,000
▼ SUPPLIES AND MATERIALS	25,500	0	25,500
(45150) STREET/HIGHWAY MATERIAL	25,000	0	25,000
(45160) SIGNS	500	0	500
Revenues Less Expenses	\$ 4,000	\$ 2,800	\$ 4,000

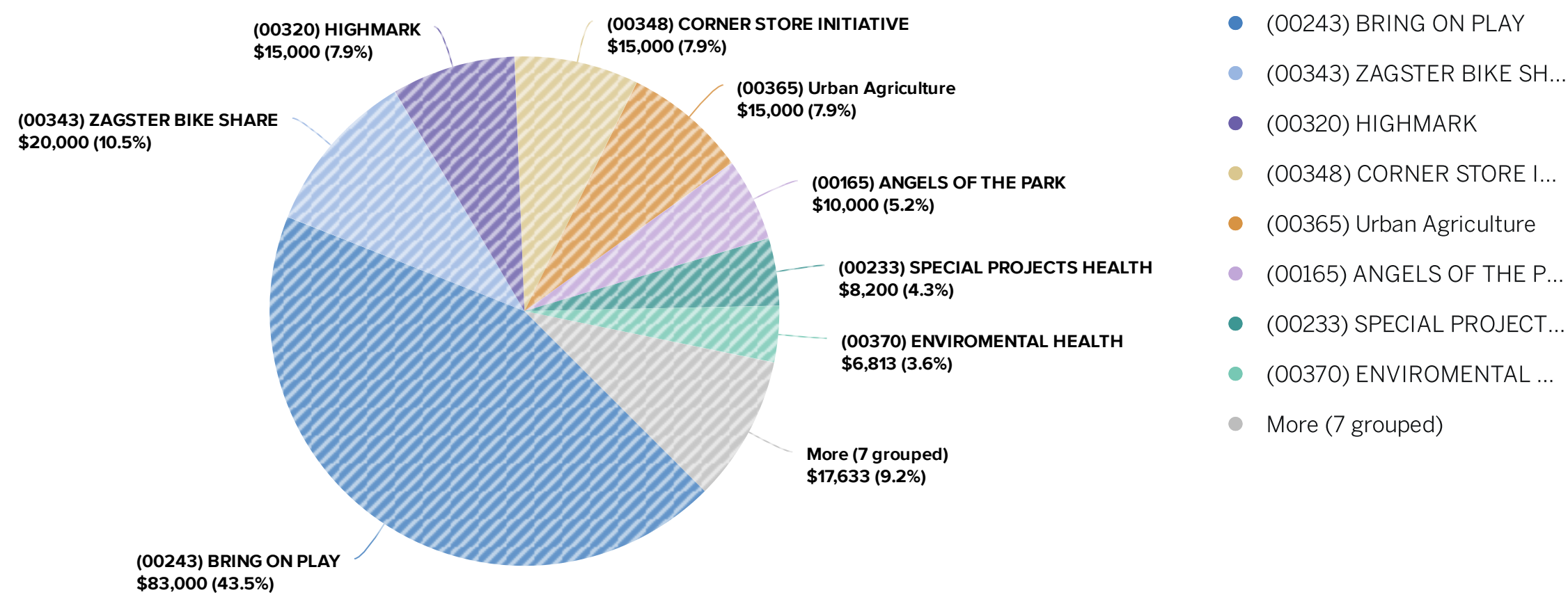
Special Projects - Fund 26: Revenue by Type



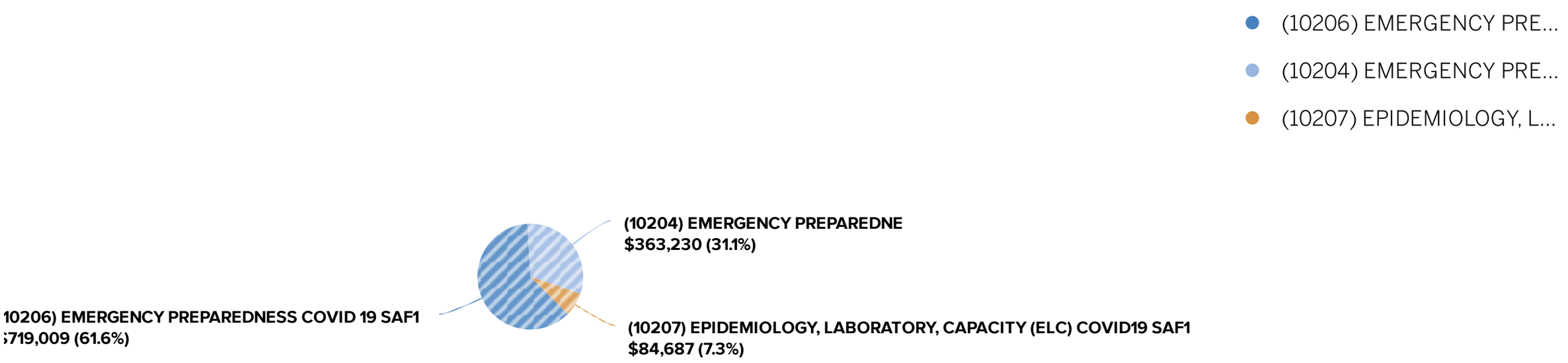
Special Projects - Fund 26: Expense by Type



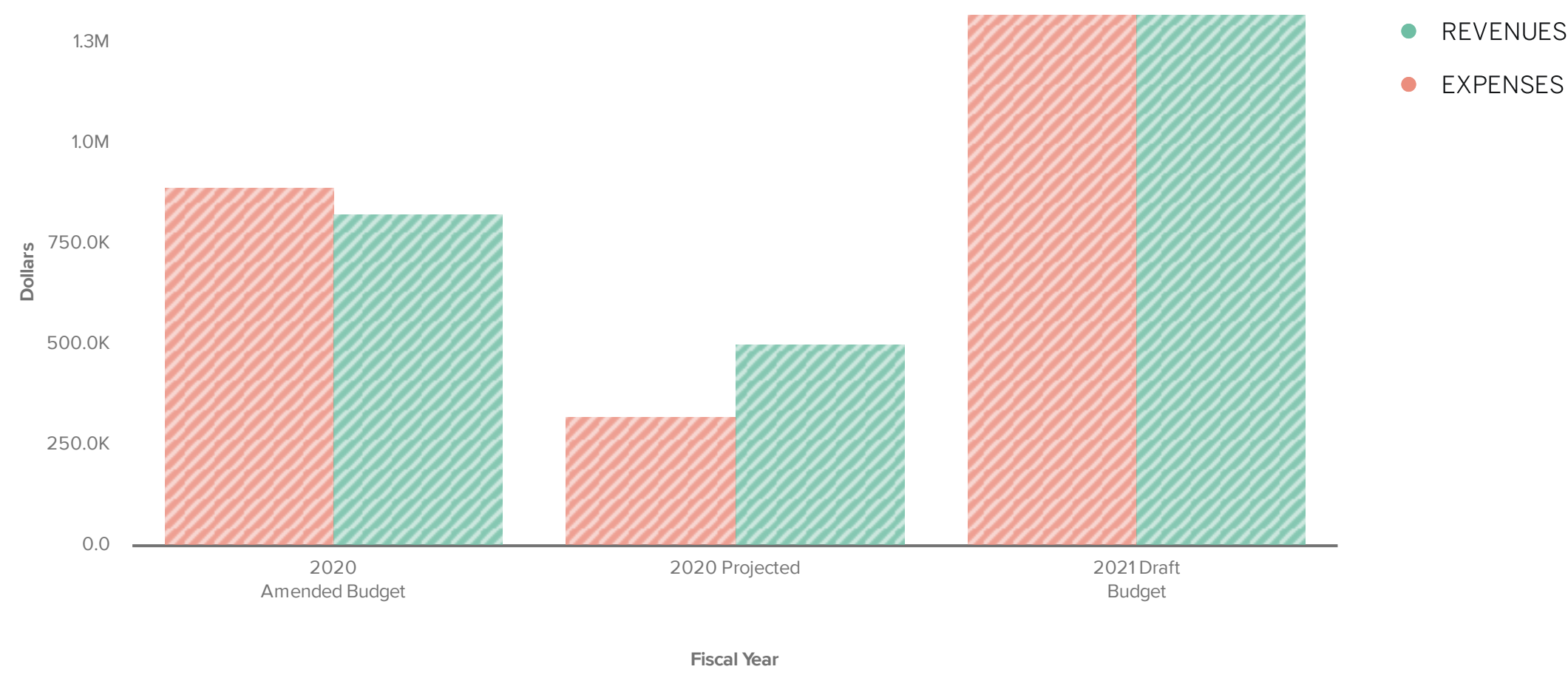
Special Projects - Fund 26: Expenses by Cost Center - Projects



Special Projects - Fund 26: Expenses by Cost Center - Health Grants



Special Projects - Fund 26: Revenue & Expenses



Expand All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 829,004	\$ 504,268	\$ 1,361,941
▼ INTERGOVERNMENTAL REVENUES	710,357	428,810	1,234,941
(34010) HEALTH GRANTS	654,547	375,000	1,229,941
(34150) STATE GOVT REVENUE - OTHER	49,310	49,310	0
(34180) MISCELLANEOUS GRANT	6,500	4,500	5,000
▼ CONTRIBUTIONS/DONATIONS	109,460	46,645	127,000
(36030) PUBLIC-PRIVATE CONTRIBUTIONS	109,460	46,645	127,000
▼ SALES/SUNDRY RECEIPTS	0	28,813	0
(37080) MISCELLANEOUS	0	28,813	0
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	9,187	0	0
(39183) TRANSFER FROM WHITE ROSE COM TV	9,187	0	0
▼ EXPENSES	895,865	322,496	1,357,573
▼ PAYROLL	0	0	328,263
(40010) SALARIES/WAGES	0	0	328,263
▼ FRINGE BENEFITS	0	0	279,694
(41042) O & E PENSION ALLOCATIONS	0	0	53,471
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	190,373
(41010) FICA	0	0	25,112
(41101) UNEMPLOYMENT ALLOCATION	0	0	6,326
(41091) WORKERS COMPENSATION ALLOCATION	0	0	3,972
(41061) LIFE INSURANCE ALLOCATIONS	0	0	440
▼ SPECIAL ITEMS	659,545	4,673	1,384
(43700) COVID-19 EXPENSES	654,547	0	0
(43010) TRAVEL	2,650	2,325	4,350
(43020) TRAINING	0	0	6,000
(43090) INDIRECT COSTS	2,348	2,348	0
(43190) CENTRAL SERVICES ALLOCATIONS	0	0	17,560
(43191) INFO SERVICES ALLOCATIONS	0	0	22,484
(43192) HUMAN RESOURCES ALLOCATIONS	0	0	11,967
(43193) INSURANCE ALLOCATIONS	0	0	9,770
(43194) BUSINESS ADMIN ALLOCATIONS	0	0	6,351
(43600) CONTRA CENTRAL SERVICES ALLOCATION	0	0	19,279
(43601) CONTRA INFO SERVICES ALLOCATIONS	0	0	18,874
(43602) CONTRA HUMAN RESOURCES ALLOCATIONS	0	0	10,046
(43603) CONTRA INSURANCE ALLOCATIONS	0	0	-130,639
(43604) CONTRA BUSINESS ADMIN ALLOCATIONS	0	0	5,342
▼ CONTRACTUAL SERVICES	52,778	192,769	484,996
(44020) PRINTING/BINDING	150	75	100
(44030) ASSOCIATION DUES/CONFERENCES	900	2,950	950
(44170) BUILDING RENT	1,200	800	900
(44180) VEHICLE/EQUIPMENT RENTAL	219	0	438
(44400) OTHER CONTRACTUAL SERVICES	50,309	188,944	482,608
▼ SUPPLIES AND MATERIALS	108,542	125,054	188,237
(45010) FOOD	7,600	5,512	750

(45020) OFFICE/DATA PROCESSING	300	24,700	40,322
(45070) RECREATIONAL SUPPLIES	8,800	0	11,489
(45110) MEDICAL SUPPLIES	500	8,000	7,500
(45160) SIGNS	200	200	200
(45270) MAINTENANCE SUPPLIES	10,000	5,000	10,000
(45300) OTHER SUPPLIES/MATERIALS	81,142	81,642	117,975
▼ CAPITAL EQUIPMENT	75,000	0	75,000
(46150) PARKS/RECREATION EQUIPMENT	75,000	0	75,000
Revenues Less Expenses	\$ -66,861	\$ 181,772	\$ 4,368

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Mayor Michael Helfrich

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Other Governmental Funds

Part 2 of 2

Overview of Other Governmental Fund category and list of funds continued...

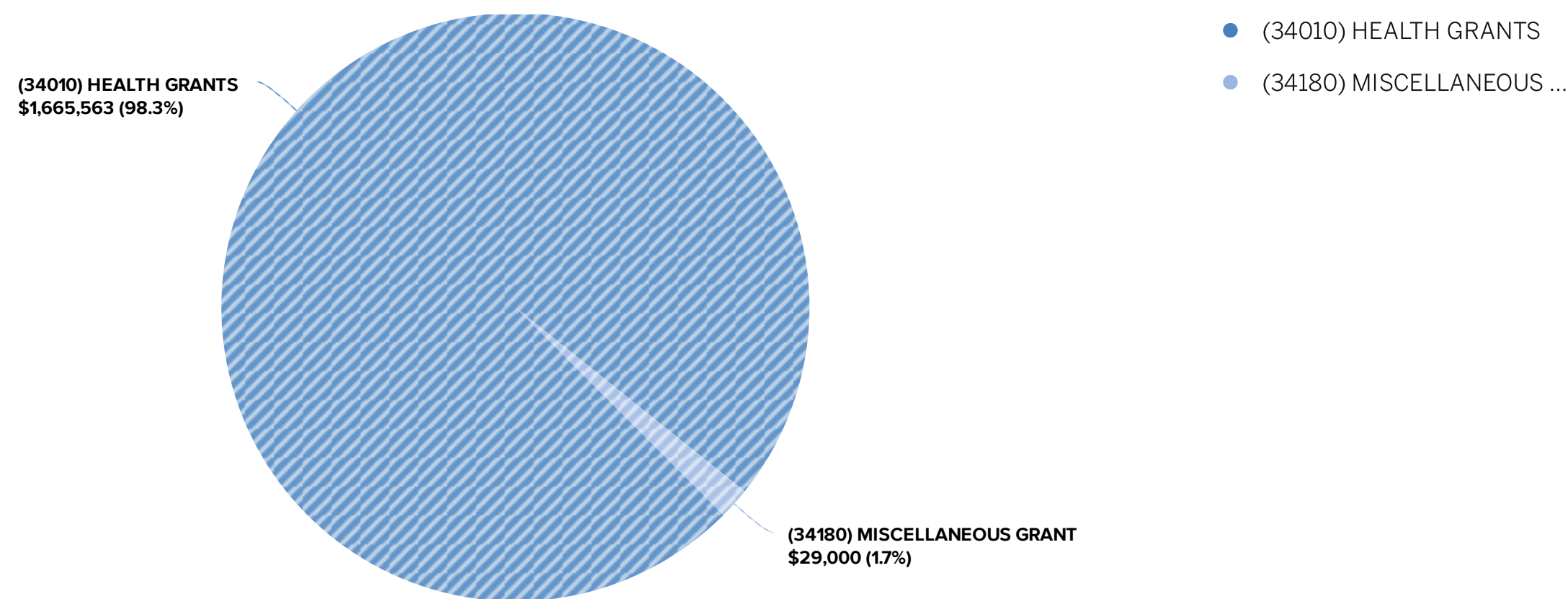
These general governmental activities normally receive their support from tax revenues.

The City Other Governmental Funds includes the following funds:

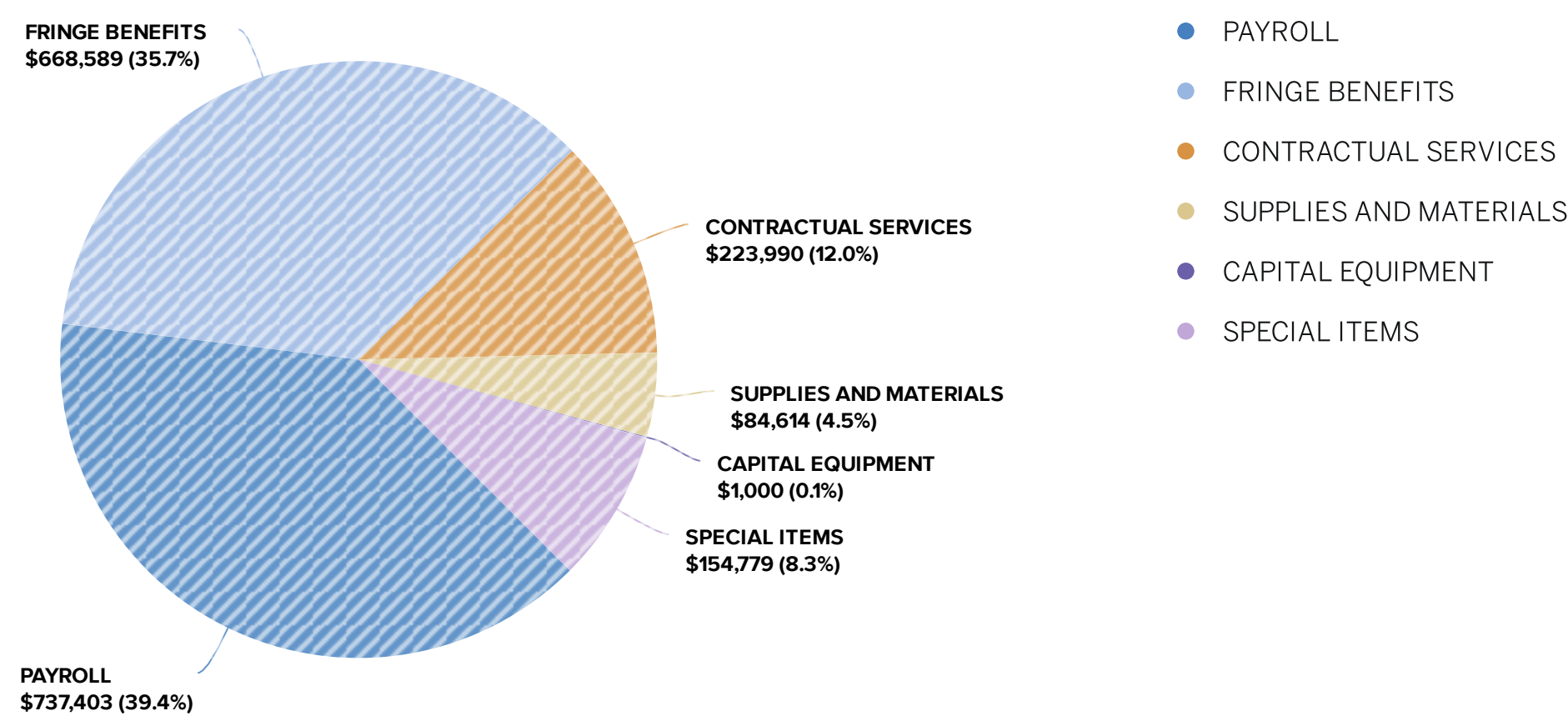
- State Health Grants - Fund 25: The primary funding source for this fund is from Commonwealth of Pennsylvania Department of Health for use by the City of York Bureau of Health for health, communicable disease management.
- Weyer Trust - Fund 93: This Fund is administered by the York County Foundation on behalf of Albert Weyer. Its donations are solely for the use by the City of York Health Bureau as defined in the Trust indenture.
- Community Development Block Grant (CDBG) - Fund 30: The Community Development Block Grant, one of the longest-running programs of the U.S. Department of Housing and Urban Development, funds local community development activities with the stated goal of providing affordable housing, anti-poverty programs, and infrastructure development. CDBG, like other block grant programs, differ from categorical grants, made for specific purposes, in that they are subject to less federal oversight and are largely used at the discretion of the state and local governments and their subgrantees.
- HOME Program - Fund 31: The HOME Investment Partnerships Program (HOME) is a type of United States federal assistance provided by the U.S. Department of Housing and Urban Development (HUD) to States in order to provide decent and affordable housing, particularly housing for low- and very low-income Americans. It is the largest Federal block grant to States and local governments designed exclusively to create affordable housing for low-income families, providing approximately US\$2 billion each year.
- High Risk Loan - Fund 32: This is a U. S. Housing and Urban Development (HUD) program for the funding the rehabilitation of low to moderate income housing at a 0% to 2% interest rate. This is an older program the City administered and any revenue generated is from homeowners repaying the respective loan.

[Link to Other Governmental Funds - Part 1 of 2](#)

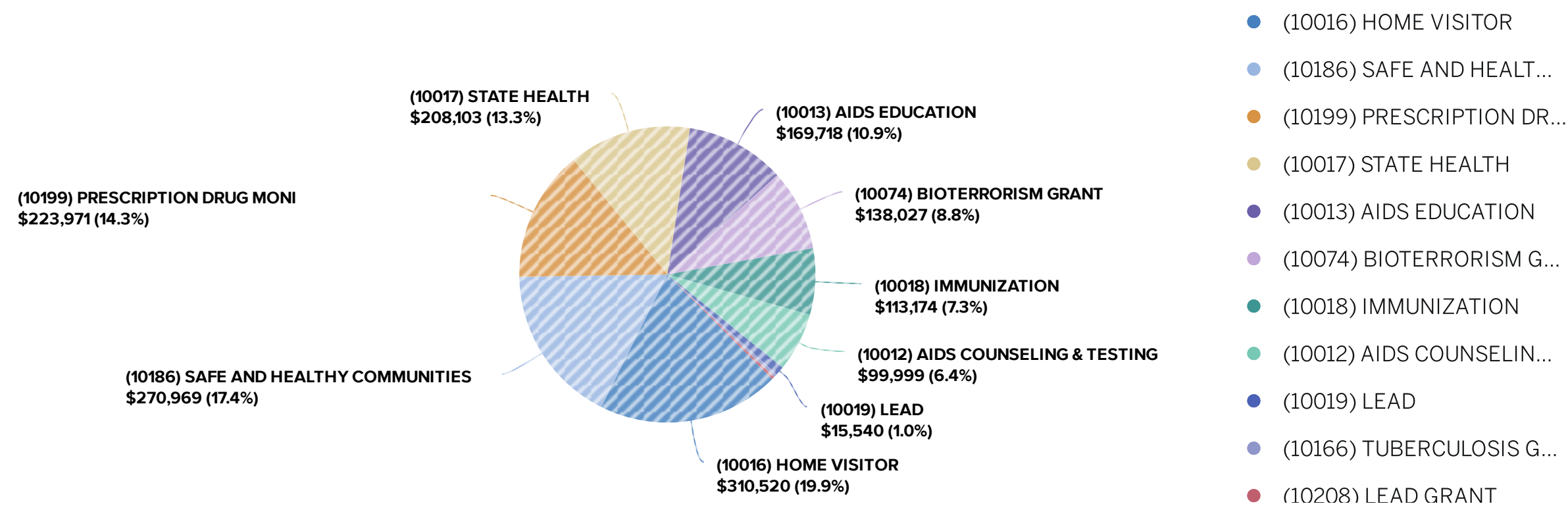
State Health Grant - Fund 25: Revenue by Type



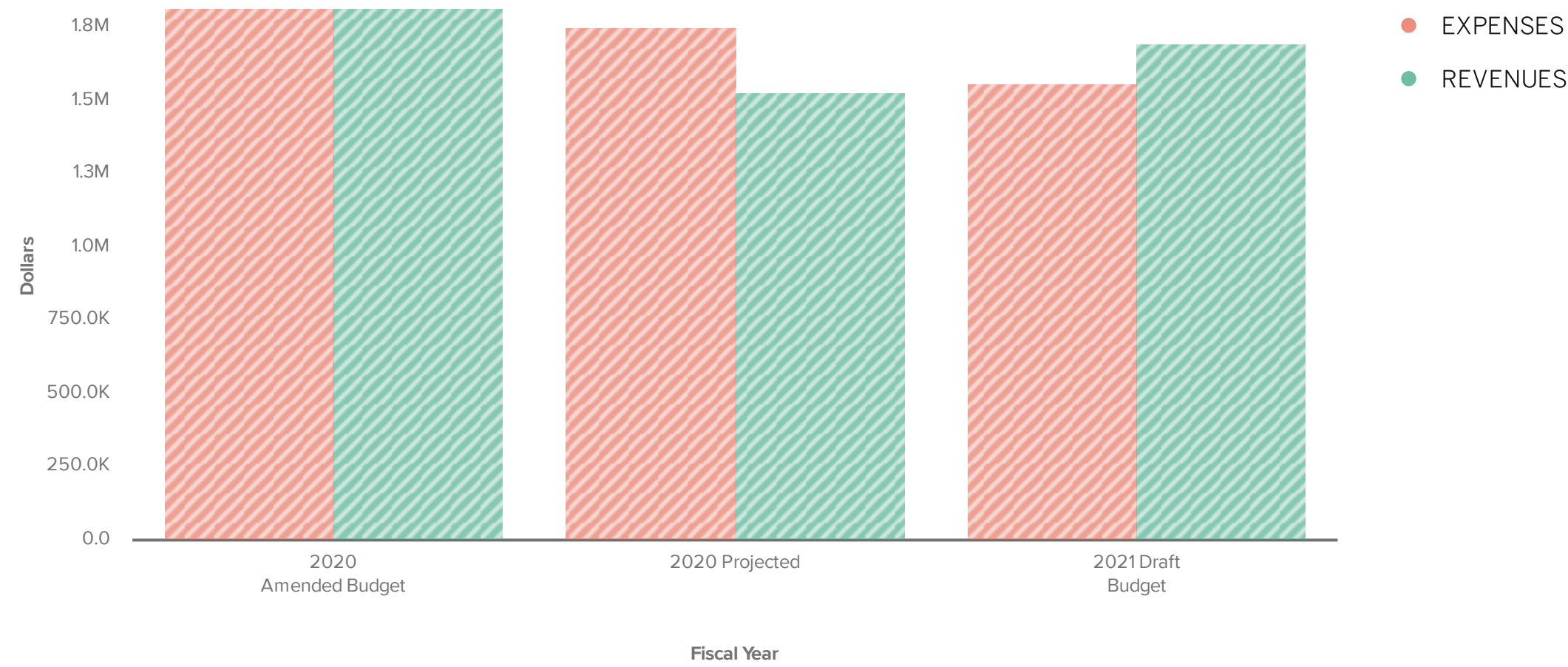
State Health Grant - Fund 25: Expense by Type



State Health - Fund 25: Expenses by Cost Center



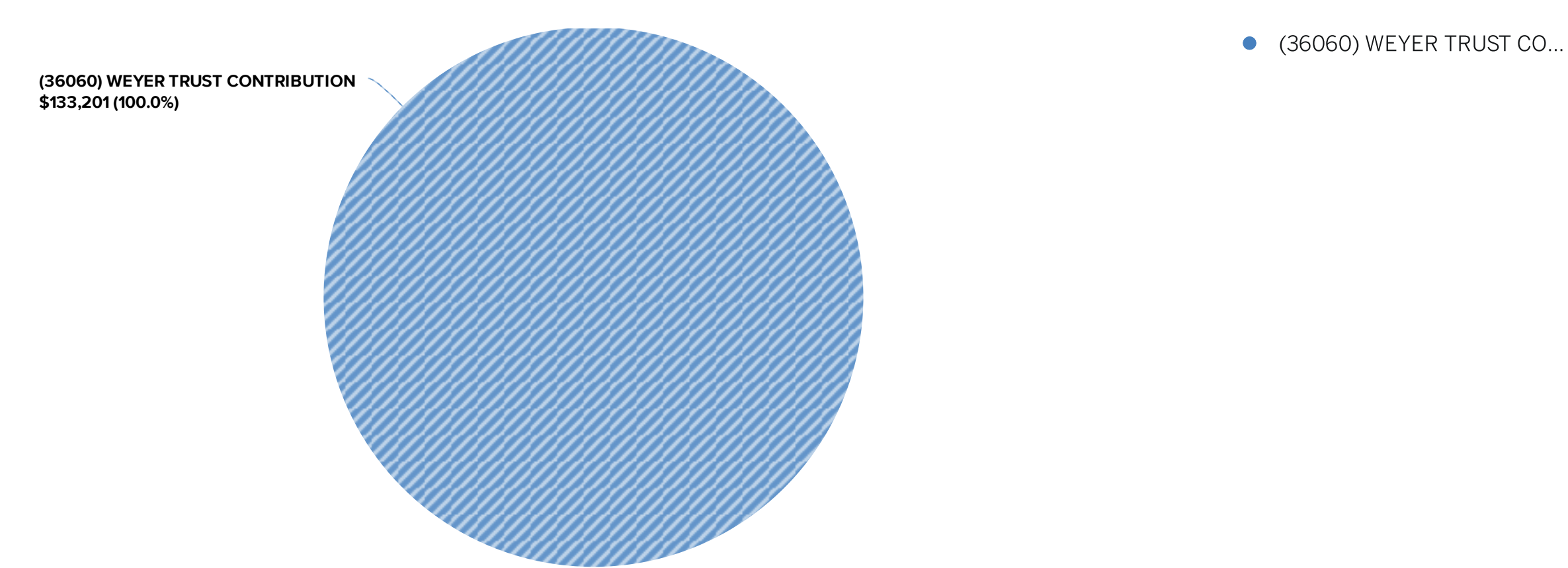
State Health Grant - Fund 25: Revenue & Expense



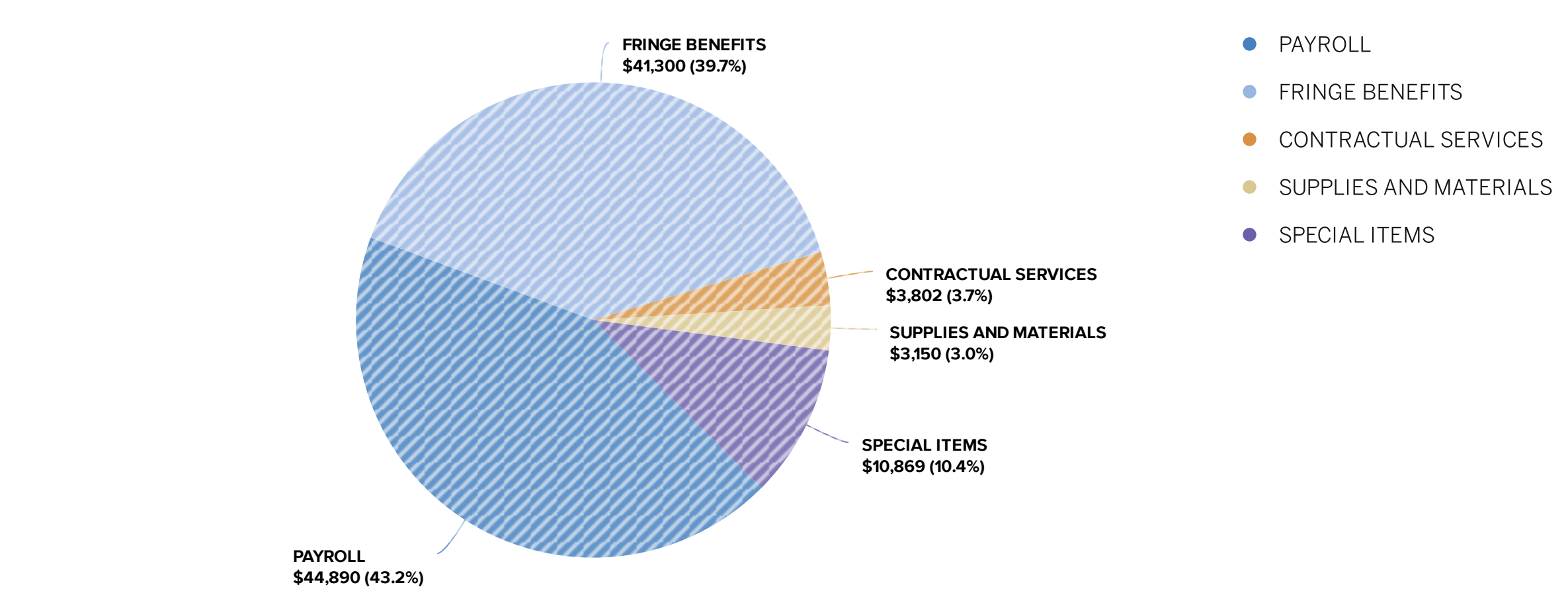
Expand All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 1,850,183	\$ 1,531,443	\$ 1,694,563
▼ INTERGOVERNMENTAL REVENUES	1,840,183	1,521,343	1,694,563
(34010) HEALTH GRANTS	1,821,244	1,498,652	1,665,563
(34020) POLICE GRANTS	7,989	0	0
(34180) MISCELLANEOUS GRANT	10,950	22,691	29,000
▼ SALES/SUNDRY RECEIPTS	10,000	10,100	0
(37080) MISCELLANEOUS	10,000	10,100	0
▼ EXPENSES	1,867,579	1,753,014	1,560,817
▼ PAYROLL	852,877	806,797	737,403
(40010) SALARIES/WAGES	776,702	737,181	686,880
(40020) PART TIME EMPLOYEES	63,709	69,616	50,523
(40030) OVERTIME	12,465	0	0
▼ FRINGE BENEFITS	65,896	60,127	668,589
(41042) O & E PENSION ALLOCATIONS	0	0	125,272
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	450,120
(41010) FICA	65,896	60,127	56,411
(41101) UNEMPLOYMENT ALLOCATION	0	0	14,210
(41091) WORKERS COMPENSATION ALLOCATION	0	0	21,545
(41061) LIFE INSURANCE ALLOCATIONS	0	0	1,030
▼ SPECIAL ITEMS	468,433	447,313	-154,779
(43010) TRAVEL	31,029	9,960	28,971
(43020) TRAINING	3,500	3,450	4,875
(43190) CENTRAL SERVICES ALLOCATIONS	44,681	44,681	54,228
(43191) INFO SERVICES ALLOCATIONS	36,445	36,445	53,842
(43192) HUMAN RESOURCES ALLOCATIONS	23,542	23,542	28,656
(43193) INSURANCE ALLOCATIONS	307,837	307,837	22,061
(43194) BUSINESS ADMIN ALLOCATIONS	153,188	153,188	15,208
(43600) CONTRA CENTRAL SERVICES ALLOCATION	-14,460	-14,460	-7,154
(43601) CONTRA INFO SERVICES ALLOCATIONS	-11,792	-11,792	-7,005
(43602) CONTRA HUMAN RESOURCES ALLOCATIONS	-9,074	-9,074	-3,727
(43603) CONTRA INSURANCE ALLOCATIONS	-37,163	-37,163	-342,751
(43604) CONTRA BUSINESS ADMIN ALLOCATIONS	-59,299	-59,301	-1,983
▼ CONTRACTUAL SERVICES	356,662	307,120	223,990
(44010) POSTAGE/SHIPPING	200	75	250
(44020) PRINTING/BINDING	6,625	2,459	1,956
(44030) ASSOCIATION DUES/CONFERENCES	10,628	5,095	7,500
(44040) ADVERTISING	0	0	200
(44070) ELECTRIC - BUILDINGS	5,000	5,000	6,000
(44160) NATURAL GAS/HEATING FUEL	2,600	2,600	2,650
(44170) BUILDING RENT	48,167	41,100	46,167
(44180) VEHICLE/EQUIPMENT RENTAL	2,849	2,190	1,902
(44210) OTHER REPAIR SERVICE	800	500	1,250
(44230) LABORATORY FEES	200	200	0
(44370) HEALTH PROFESSION LIAB INSUR	676	555	559

(44400) OTHER CONTRACTUAL SERVICES	278,917	247,346	155,556
▼ SUPPLIES AND MATERIALS	122,961	131,157	84,614
(45010) FOOD	625	525	325
(45020) OFFICE/DATA PROCESSING	8,952	12,713	12,589
(45050) JANITORIAL SUPPLIES	200	100	110
(45090) BOOKS/SUBSCRIPTIONS	150	128	150
(45110) MEDICAL SUPPLIES	9,144	10,594	6,872
(45300) OTHER SUPPLIES/MATERIALS	103,890	107,097	64,568
▼ CAPITAL EQUIPMENT	750	500	1,000
(46110) OFFICE EQUIPMENT/FURNITURE	750	500	1,000
Revenues Less Expenses	\$ -17,396	\$ -221,571	\$ 133,746

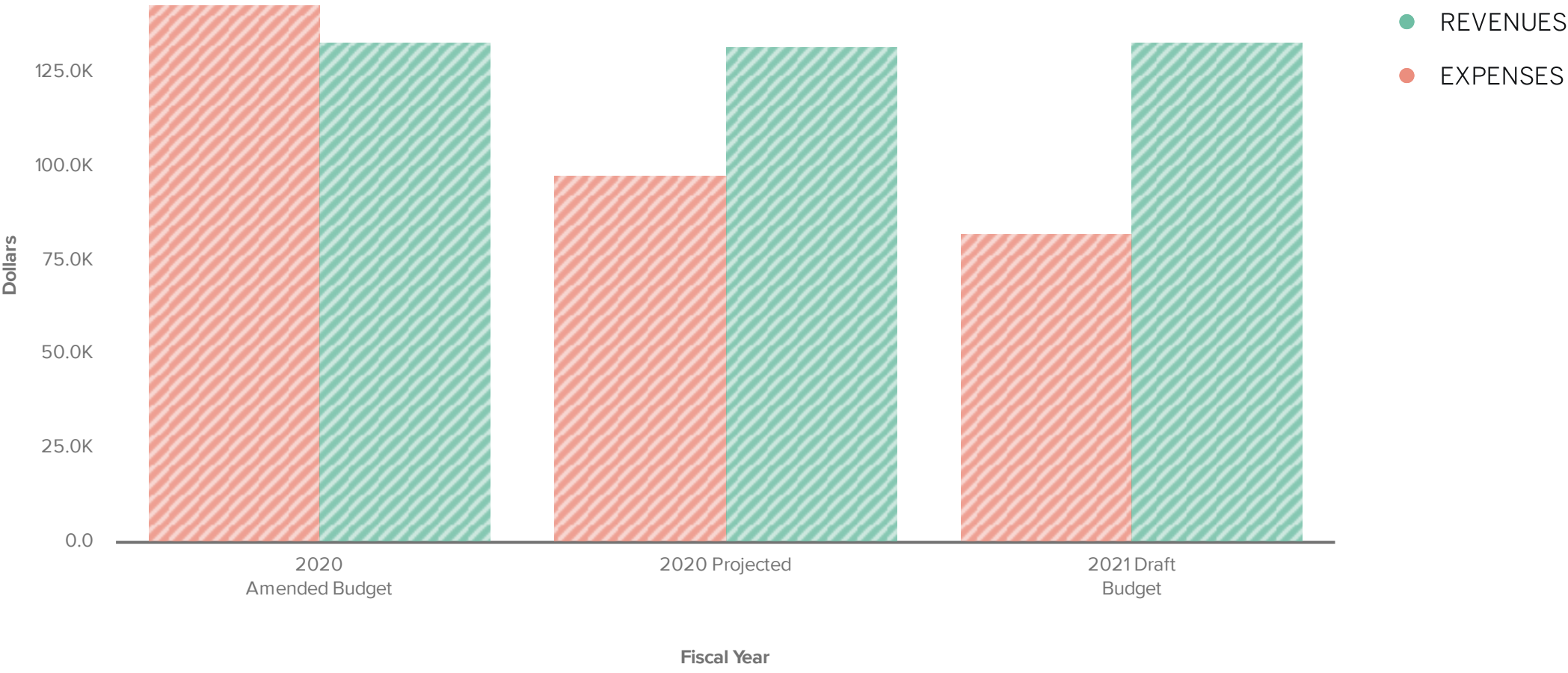
Weyer Trust - Fund 93: Revenue by Type



Weyer Trust - Fund 93: Expense by Type

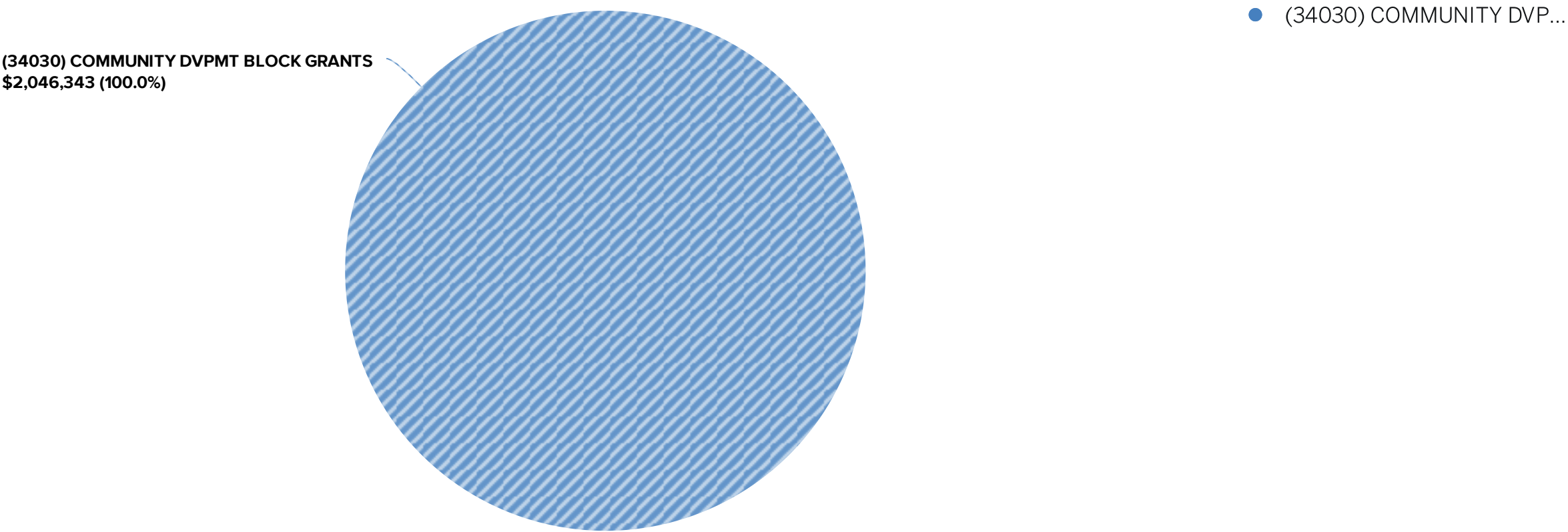


Weyer Trust - Fund 93: Revenue & Expenses

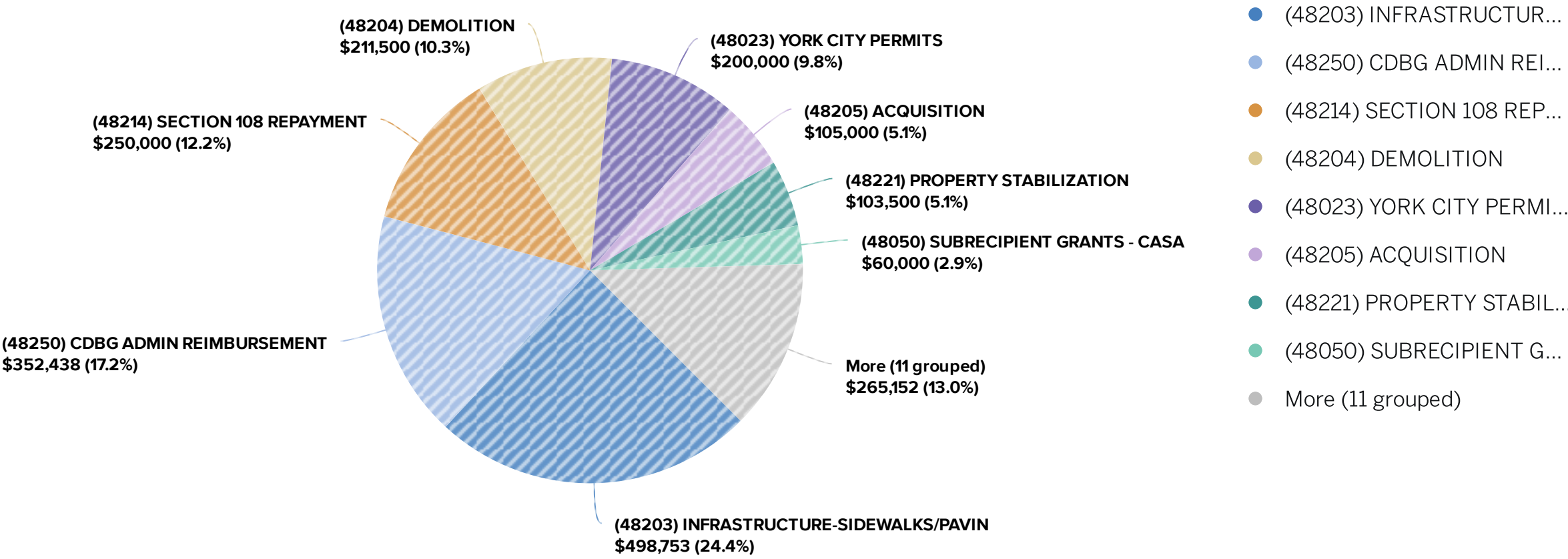


Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 133,333	\$ 132,309	\$ 133,201
▼ CONTRIBUTIONS/DONATIONS	133,333	132,309	133,201
(36060) WEYER TRUST CONTRIBUTION	133,333	132,309	133,201
▼ EXPENSES	147,334	98,040	82,273
▼ PAYROLL	92,223	50,060	44,890
(40010) SALARIES/WAGES	92,223	50,060	44,890
▼ FRINGE BENEFITS	7,055	3,729	41,300
(41042) O & E PENSION ALLOCATIONS	0	0	8,187
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	28,233
(41010) FICA	7,055	3,729	3,434
(41101) UNEMPLOYMENT ALLOCATION	0	0	865
(41091) WORKERS COMPENSATION ALLOCATION	0	0	513
(41061) LIFE INSURANCE ALLOCATIONS	0	0	67
▼ SPECIAL ITEMS	41,477	40,552	-10,869
(43010) TRAVEL	1,075	150	500
(43190) CENTRAL SERVICES ALLOCATIONS	5,043	5,043	4,141
(43191) INFO SERVICES ALLOCATIONS	5,206	5,206	3,074
(43192) HUMAN RESOURCES ALLOCATIONS	2,365	2,365	1,636
(43193) INSURANCE ALLOCATIONS	35,999	35,999	1,247
(43194) BUSINESS ADMIN ALLOCATIONS	15,388	15,388	868
(43600) CONTRA CENTRAL SERVICES ALLOCATION	-2,540	-2,540	827
(43601) CONTRA INFO SERVICES ALLOCATIONS	-1,784	-1,784	810
(43602) CONTRA HUMAN RESOURCES ALLOCATIONS	-1,373	-1,373	431
(43603) CONTRA INSURANCE ALLOCATIONS	-8,931	-8,931	-24,632
(43604) CONTRA BUSINESS ADMIN ALLOCATIONS	-8,971	-8,971	229
▼ CONTRACTUAL SERVICES	3,929	2,349	3,802
(44020) PRINTING/BINDING	175	70	70
(44030) ASSOCIATION DUES/CONFERENCES	1,875	1,060	1,400
(44170) BUILDING RENT	500	0	1,000
(44180) VEHICLE/EQUIPMENT RENTAL	219	219	219
(44370) HEALTH PROFESSION LIAB INSUR	113	0	113
(44400) OTHER CONTRACTUAL SERVICES	1,047	1,000	1,000
▼ SUPPLIES AND MATERIALS	2,650	1,350	3,150
(45020) OFFICE/DATA PROCESSING	150	0	150
(45110) MEDICAL SUPPLIES	500	500	1,500
(45300) OTHER SUPPLIES/MATERIALS	2,000	850	1,500
Revenues Less Expenses	\$ -14,001	\$ 34,269	\$ 50,928

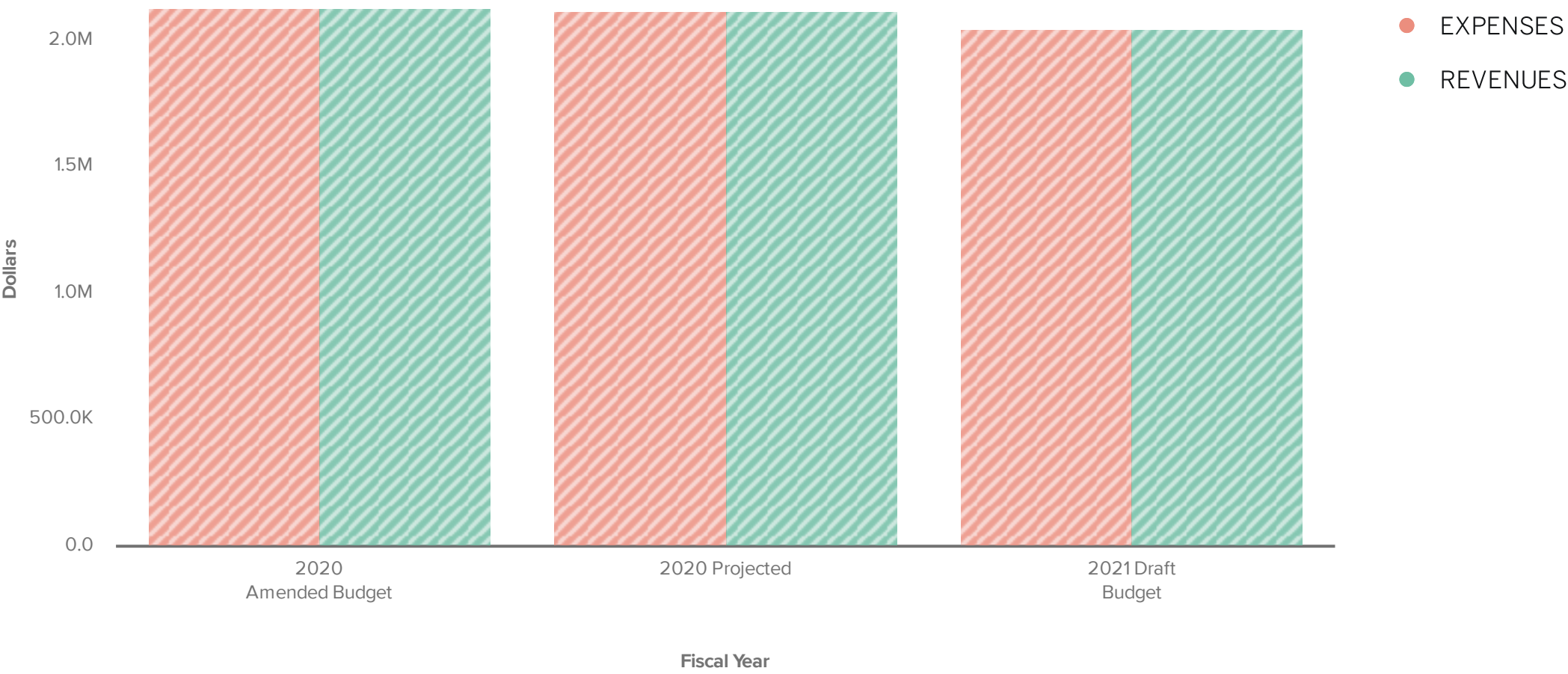
Community Development Block Grant Fund (CDBG) - Fund 30: Revenue by Type



Community Development Block Grant Fund (CDBG) - Fund 30: Expense by Type

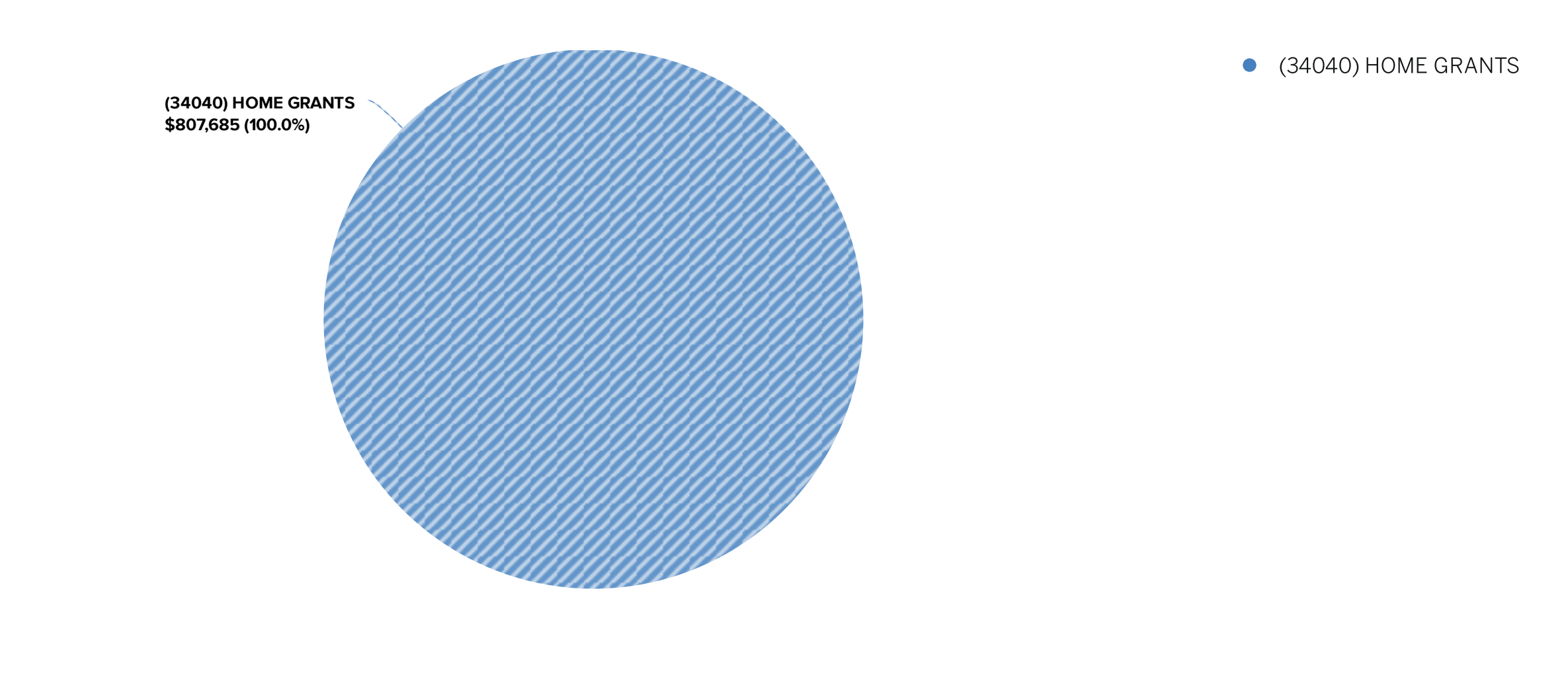


Community Development Block Grant Fund (CDBG) - Fund 30: Revenue & Expenses

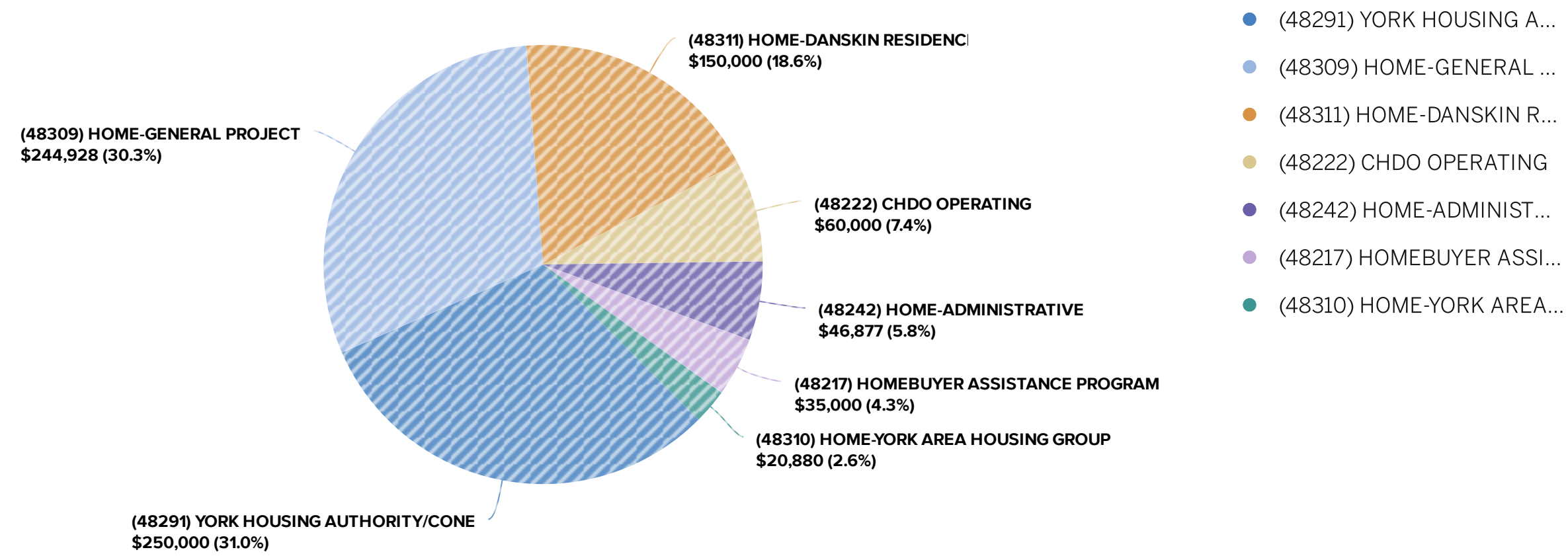


Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 2,186,618	\$ 2,113,261	\$ 2,046,343
▼ INTERGOVERNMENTAL REVENUES	2,186,618	2,113,261	2,046,343
(34030) COMMUNITY DVPMT BLOCK GRANTS	2,186,618	2,113,261	2,046,343
▼ EXPENSES	2,186,618	2,113,261	2,046,343
▼ CDBG & HOME	2,186,618	2,113,261	2,046,343
(48050) SUBRECIPIENT GRANTS - CASA	0	0	60,000
(48003) SUBREC GRANTS-LITERACY COUNCIL	45,000	35,000	5,000
(48009) SUBREC GRANTS-COMMUNITY FIRST	35,000	30,000	35,000
(48023) YORK CITY PERMITS	150,000	150,000	200,000
(48028) SUBREC GRANTS-HUMAN RELATIONS	5,000	5,000	0
(48044) YOUTH INTERN PROGRAM	52,348	673	53,208
(48045) SUBRECIPIENT GRANTS-LANCASTER HOUSING-HOMEBUYERS ASSISTANCE	40,500	20,865	10,000
(48046) SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	38,000	37,119	36,500
(48047) SUBRECIPIENT GRANTS-COUNTY OF YORK COMMUNITIES OF HOPE	30,000	30,000	30,000
(48203) INFRASTRUCTURE-SIDEWALKS/PAVIN	579,430	455,725	498,753
(48204) DEMOLITION	195,059	182,785	211,500
(48205) ACQUISITION	60,000	0	105,000
(48214) SECTION 108 REPAYMENT	400,000	550,000	250,000
(48221) PROPERTY STABILIZATION	80,000	73,395	103,500
(48231) HEALTH-PRE/POST PARTUM	10,000	5,000	20,000
(48245) DEMOLITION PROGRAM DELIVERY	1,500	1,000	2,000
(48246) STABILIZATION PROGRAM DELIVERY	1,500	1,000	2,000
(48250) CDBG ADMIN REIMBURSEMENT	353,281	403,598	352,438
(48266) CDBG-HOME IMPROVEMENT PROGRAM	110,000	127,100	59,342
(48267) CDBG-HOME IMPROVEMENT PROGRAM DELIVERY	0	5,000	12,103
Revenues Less Expenses	\$ 0	\$ 0	\$ -1

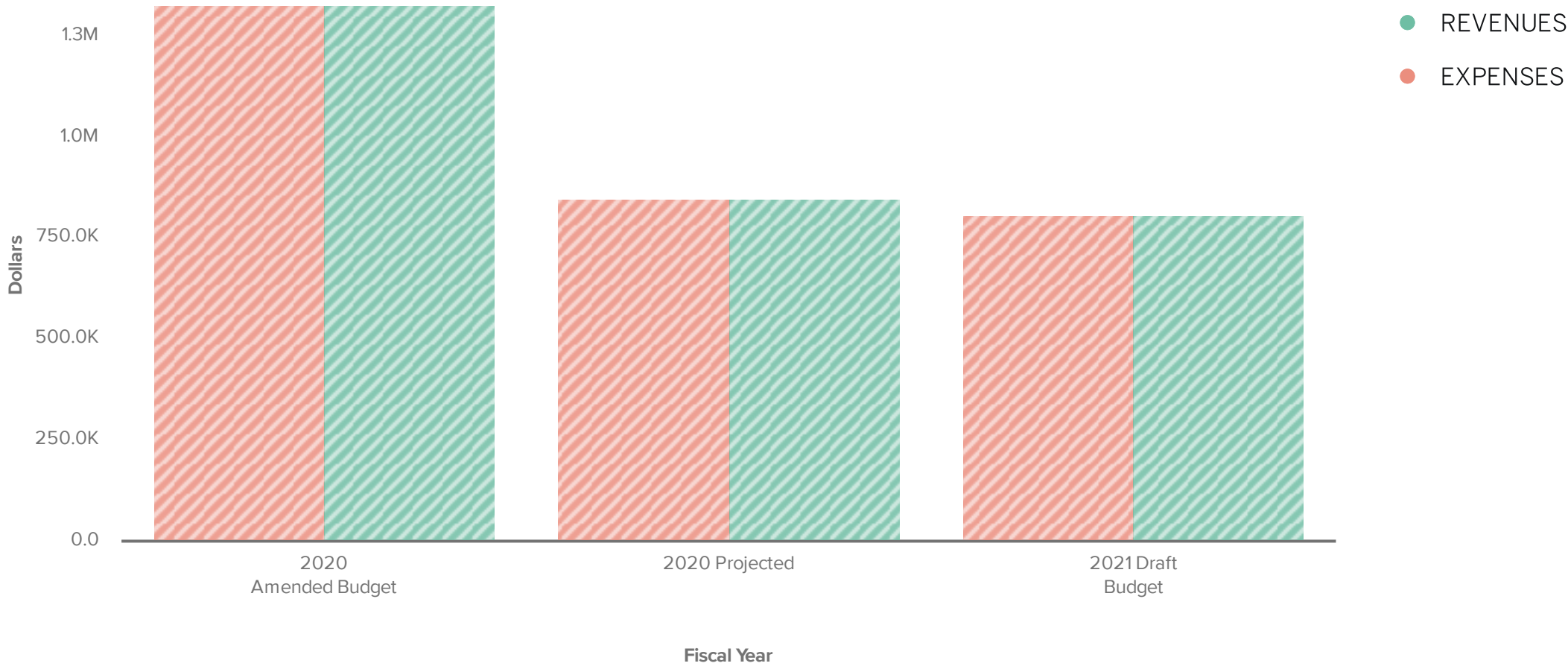
HOME Program - Fund 31: Revenue by Type



HOME Program - Fund 31: Expenses by Type

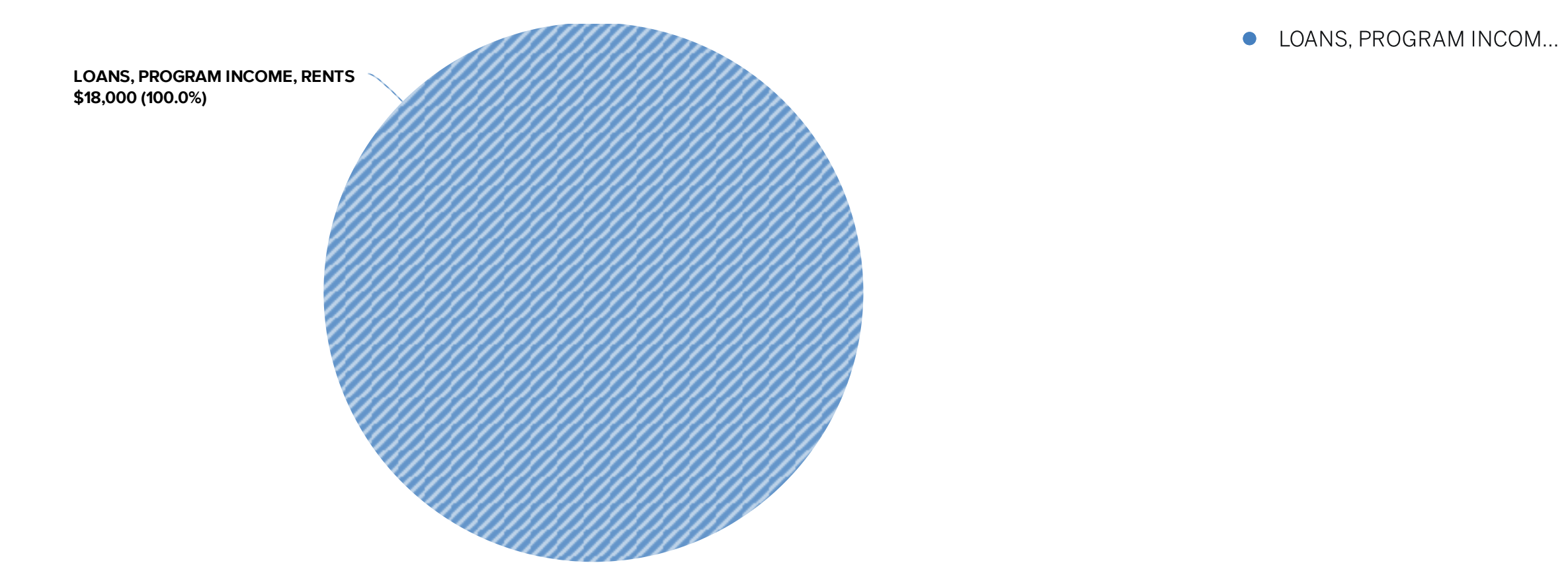


HOME Program - Fund 31: Revenue & Expenses

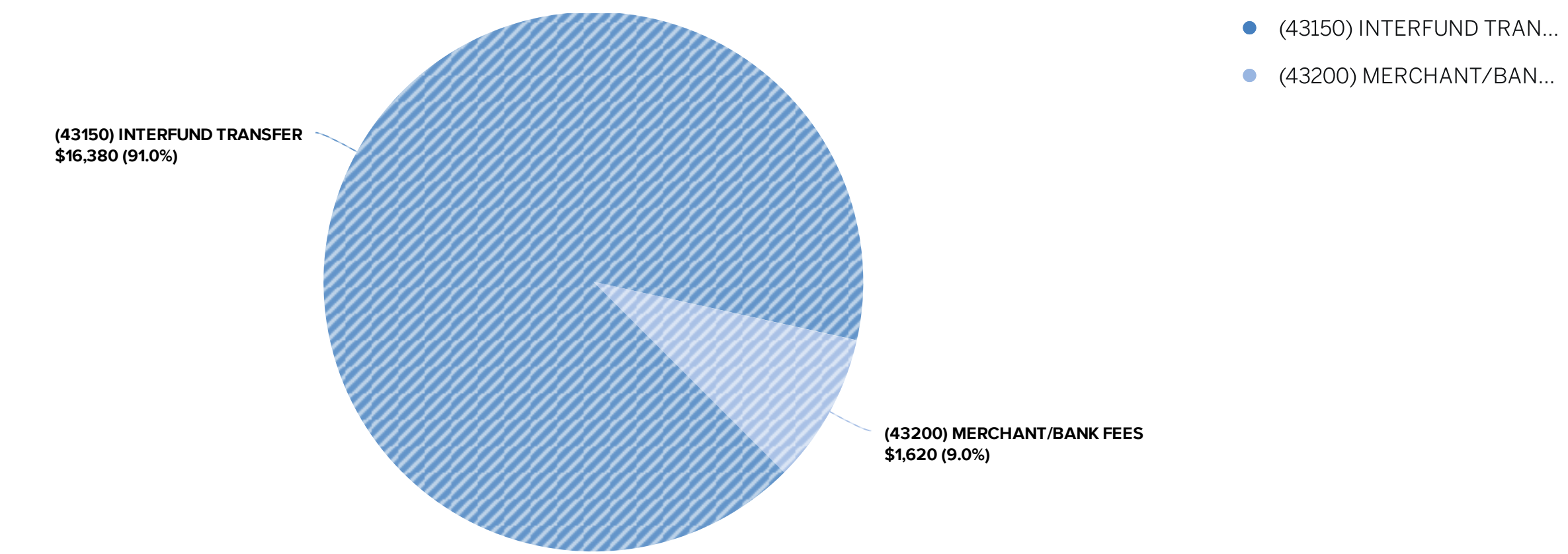


Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 1,362,854	\$ 845,708	\$ 807,685
▼ INTERGOVERNMENTAL REVENUES	1,362,854	845,708	807,685
(34040) HOME GRANTS	1,362,854	845,708	807,685
▼ EXPENSES	1,362,854	845,658	807,685
▼ CDBG & HOME	1,362,854	845,658	807,685
(48217) HOMEBUYER ASSISTANCE PROGRAM	100,000	65,000	35,000
(48222) CHDO OPERATING	141,122	81,122	60,000
(48242) HOME-ADMINISTRATIVE	46,877	46,877	46,877
(48291) YORK HOUSING AUTHORITY/CONE	301,574	100,000	250,000
(48307) HOME-CRISPUS ATTUCKS-BOUNDARY PROJECT	0	14,832	0
(48309) HOME-GENERAL PROJECT	244,928	0	244,928
(48310) HOME-YORK AREA HOUSING GROUP	78,674	62,049	20,880
(48311) HOME-DANSKIN RESIDENCE STATE STREET PROJECT	449,679	475,778	150,000
Revenues Less Expenses	\$ 0	\$ 50	\$ 0

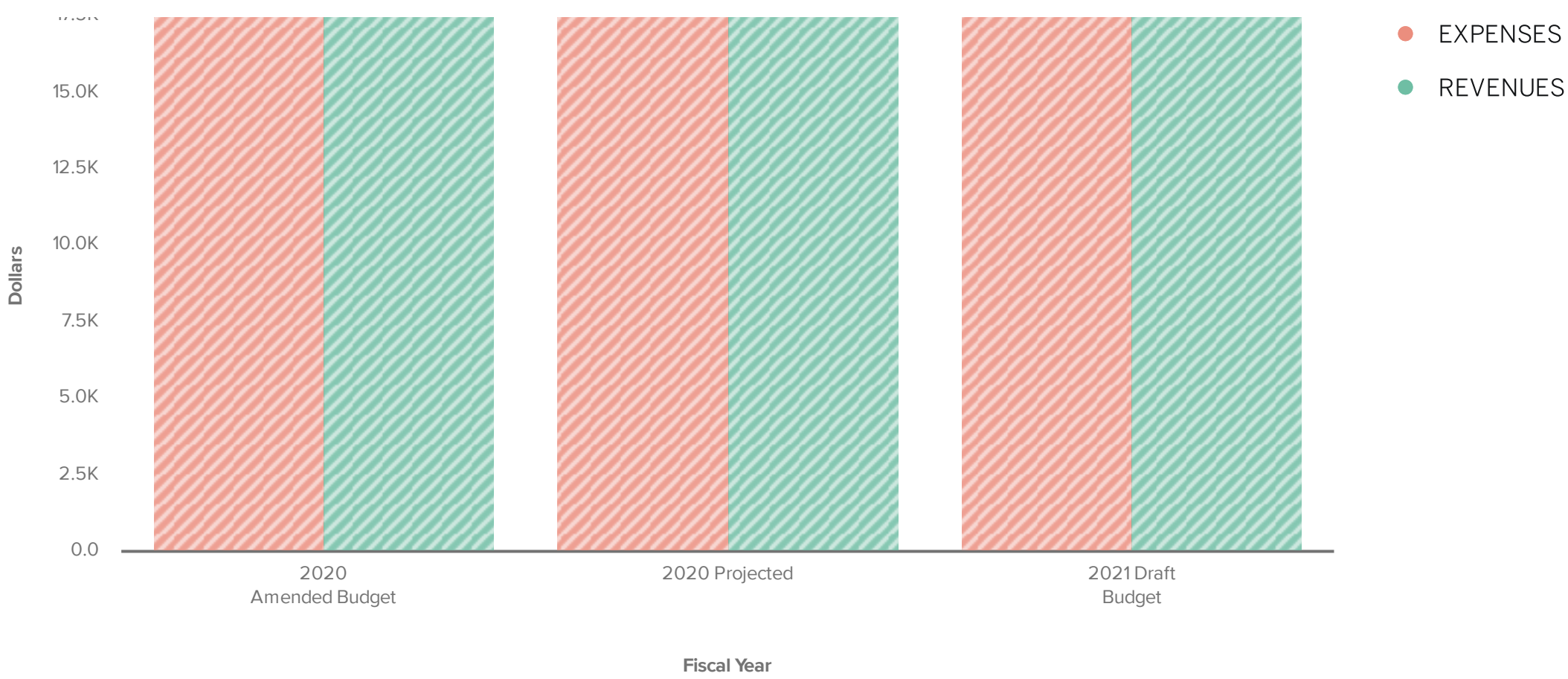
High Risk Loan - Fund 32: Revenue by Type



High Risk Loan - Fund 32: Expenses by Type



High Risk Loan - Fund 32: Revenue & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 18,000	\$ 18,000	\$ 18,000
▼ LOANS, PROGRAM INCOME, RENTS	18,000	18,000	18,000
(38040) HIGH RISK LOAN	18,000	18,000	18,000
▼ EXPENSES	18,000	18,000	18,000
▼ SPECIAL ITEMS	18,000	18,000	18,000
(43150) INTERFUND TRANSFER	16,380	16,380	16,380
(43200) MERCHANT/BANK FEES	1,620	1,620	1,620
Revenues Less Expenses	\$ 0	\$ 0	\$ 0

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Mayor Michael Helfrich

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Proprietary Funds

Part 1 of 2

Overview of Proprietary Fund category and list of funds

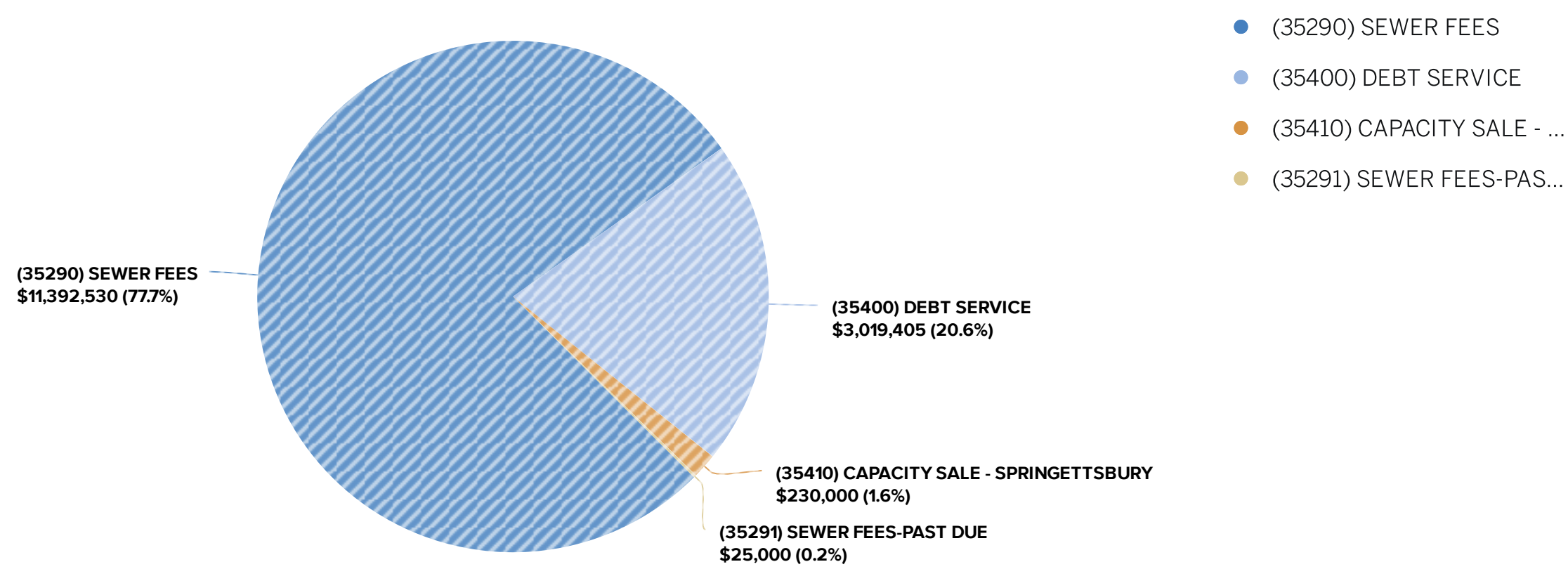
Propriety Funds are used to account for a government's ongoing organizations and activities that are similar to businesses found in the the private sector. These funds are considered self-supporting in that the services rendered by them are generally financed through use charges or on a cost reimbursement basis. There are two (2) types of proprietary funds:

The Enterprise Fund is used to account for any activity for which a fee is charged to external users for goods or services. Activities are required to be reported as enterprise funds. The City Enterprise Funds include the following funds:

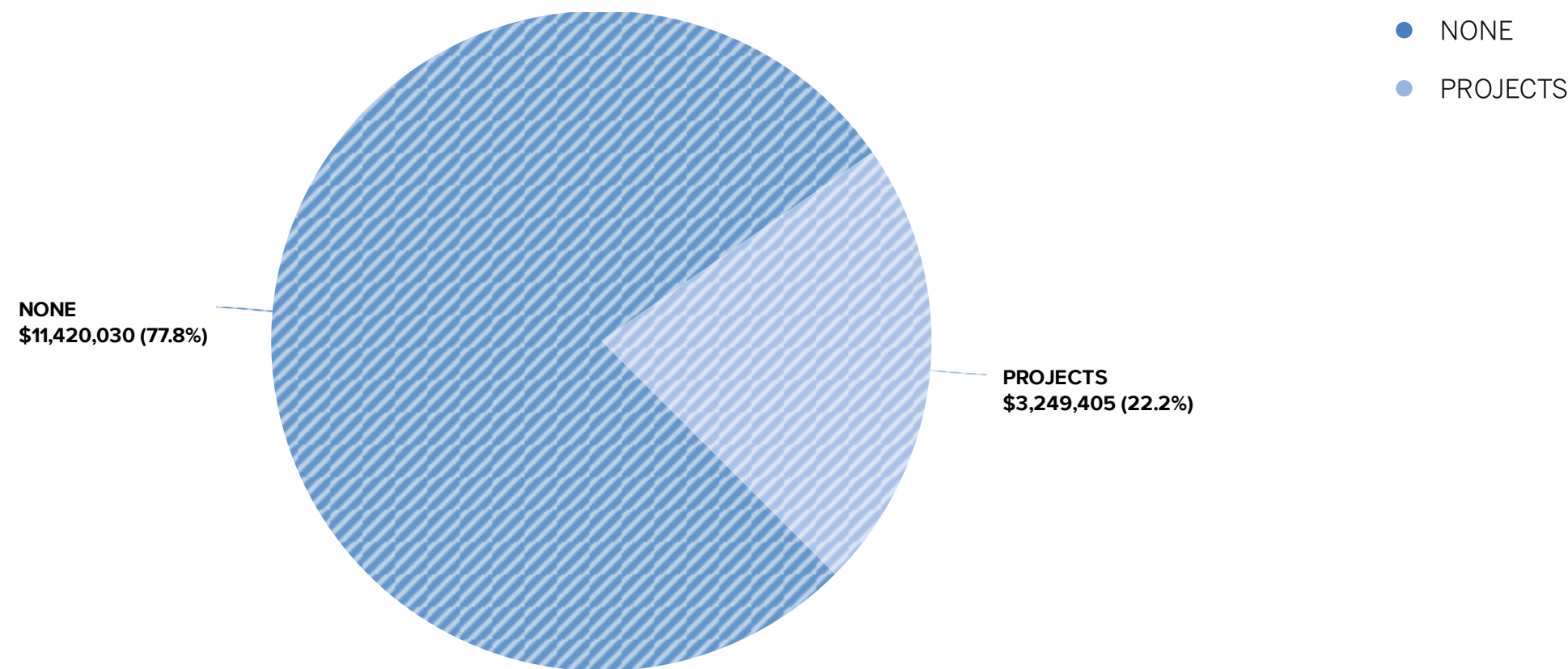
- Sewer - Fund 60: This is a City fund for the collection of sewer fees and the operation and maintenance of Sewer Maintenance.
- Debt Service Sewer Revenue Bonds: This is a funding source for various capital improvements paid for by sewer revenue and the connected municipalities.
- Intermunicipal Sewer Fund - Fund 61: This is for the operation and maintenance of the Wastewater Treatment Plant
- Sewer Transportation - Fund 62: This fund holds moneys for the \$.0.04 per 1,000 gallons charged to the connected municipalities for use to pay fro capital improvements to the sanitary sewer conveyance system and/or the Wastewater Treatment Plant.

[Link to Proprietary Funds - Part 2 of 2](#)

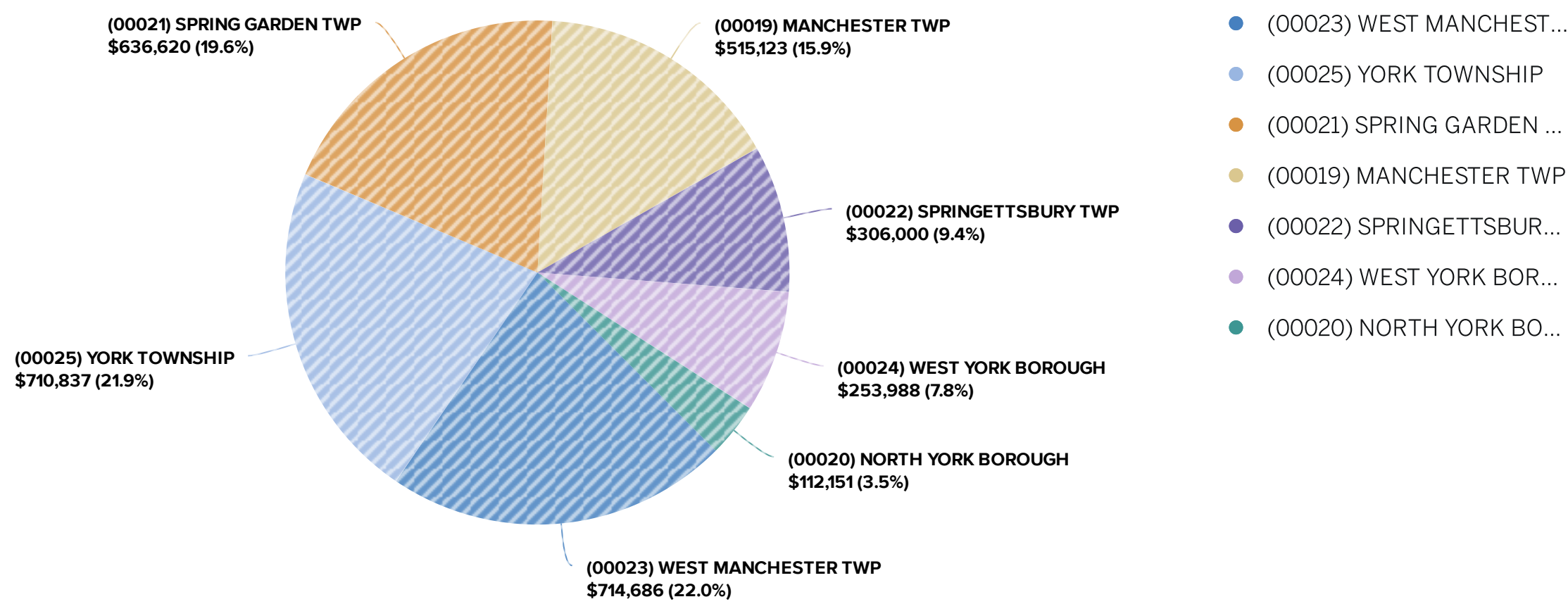
Sewer - Fund 60: Revenue by Type - Charges for Services



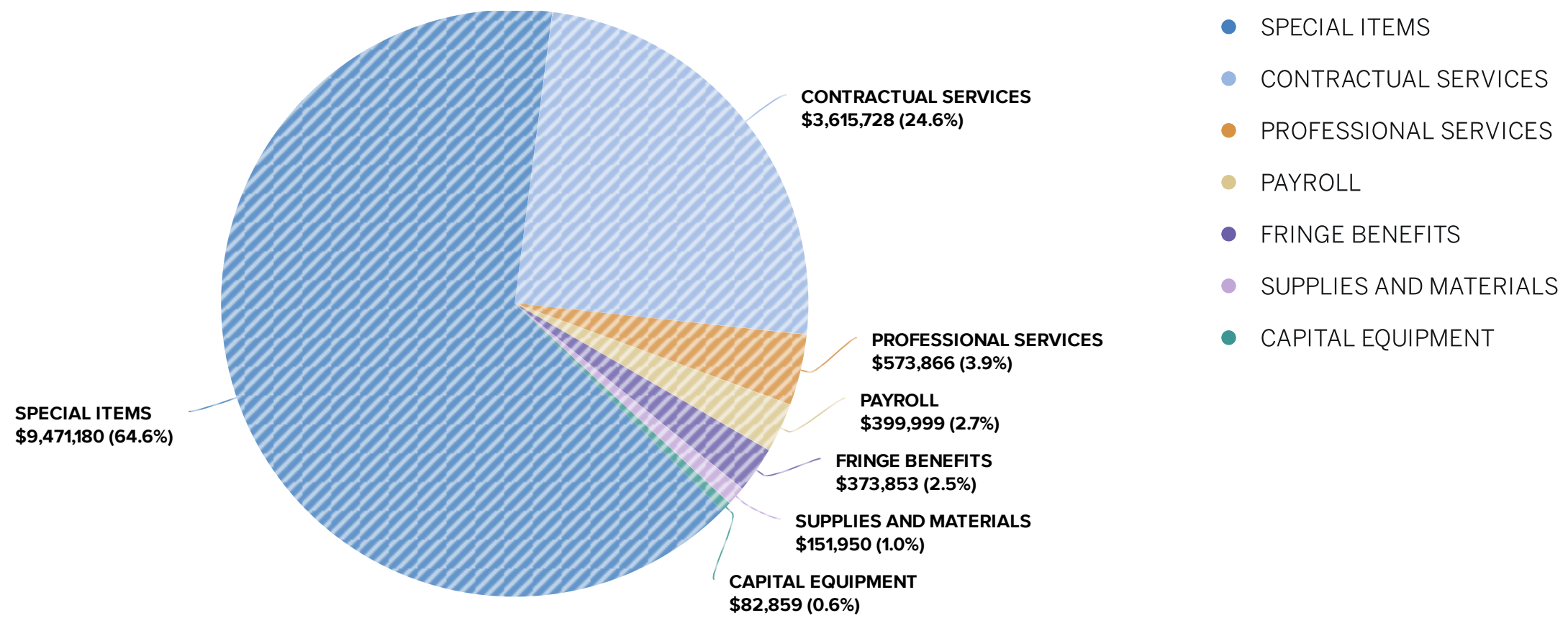
Sewer - Fund 60: Revenue by Cost Center



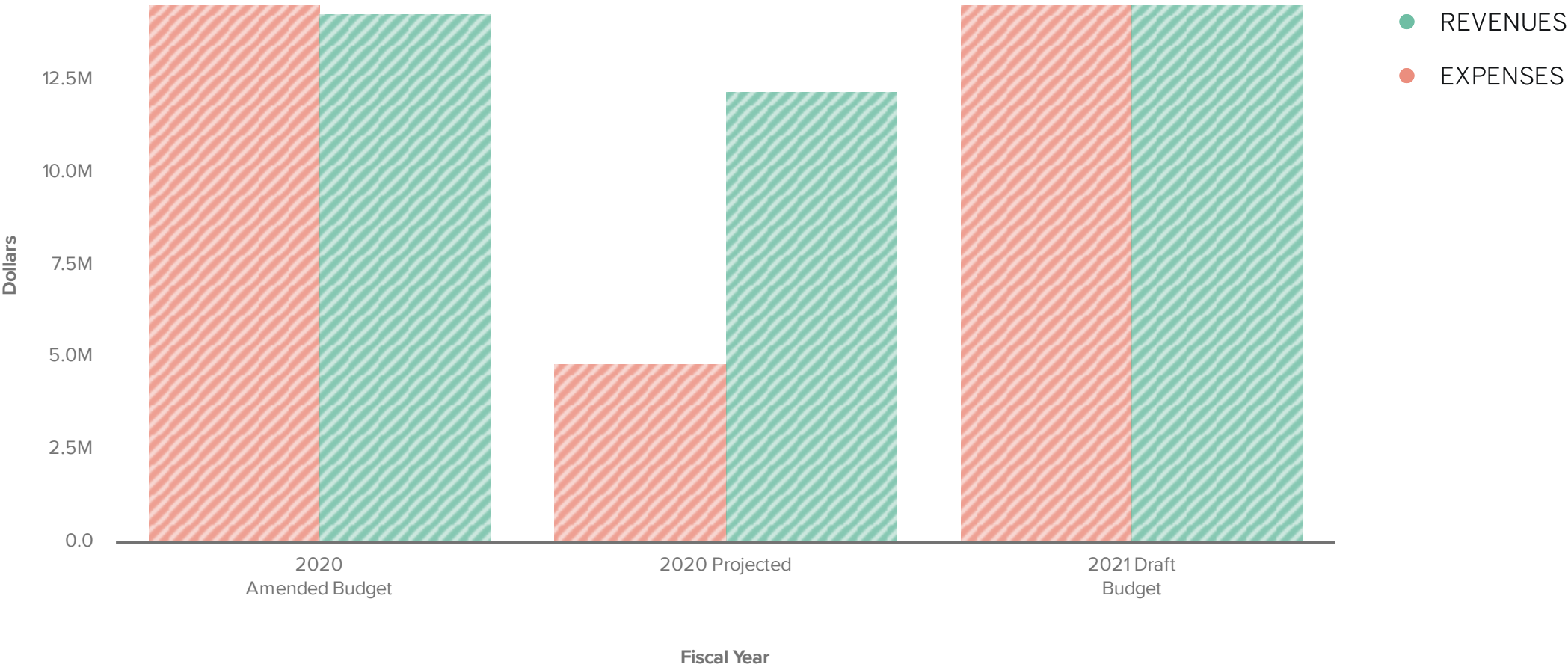
Sewer - Fund 60: Revenue by Cost Center - Projects



Sewer - Fund 60: Expenses by Type



Sewer - Fund 60: Revenue & Expenses



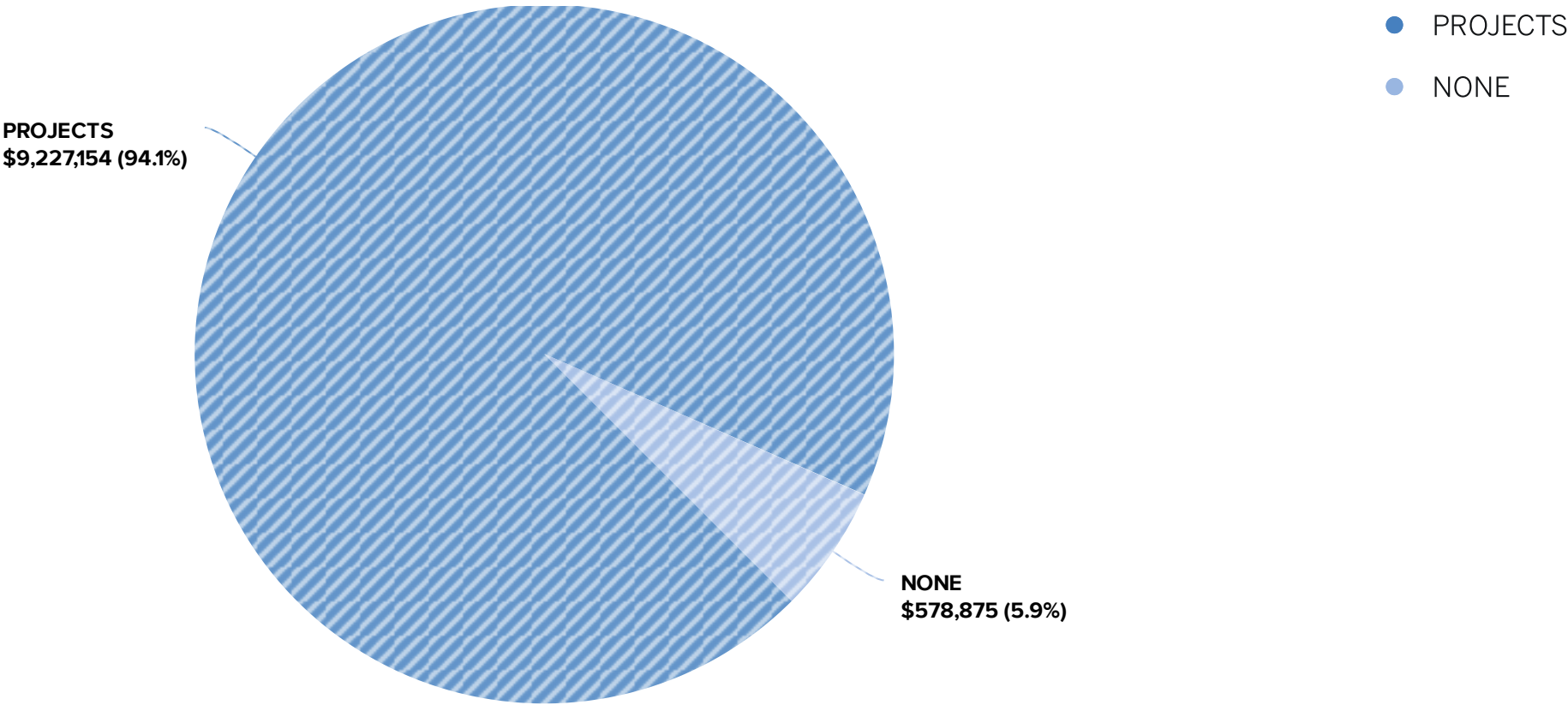
Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 14,341,968	\$ 12,237,967	\$ 14,669,435
▼ CHARGES FOR SERVICES	14,337,968	12,237,967	14,666,935
(35290) SEWER FEES	8,847,890	8,847,890	11,392,530
(35291) SEWER FEES-PAST DUE	2,000,000	0	25,000
(35292) SEWER FEES-AMNESTY	100,000	0	0
(35350) TAX & SEWER CERTIFICATION/COPY	2,000	2,000	0
(35400) DEBT SERVICE	3,158,078	3,158,077	3,019,405
(35410) CAPACITY SALE - SPRINGETTSBURY	230,000	230,000	230,000
▼ SALES/SUNDRY RECEIPTS	4,000	0	2,500
(37080) MISCELLANEOUS	4,000	0	2,500
▼ EXPENSES	14,976,050	4,858,452	14,669,435
▼ PAYROLL	519,218	465,757	399,999
(40010) SALARIES/WAGES	496,668	456,075	386,474
(40030) OVERTIME	10,250	3,150	3,500
(40040) SHIFT DIFFERENTIAL	50	0	25
(40110) CALL BACK	12,250	6,532	10,000
▼ FRINGE BENEFITS	45,162	41,179	373,853
(41042) O & E PENSION ALLOCATIONS	0	0	70,484
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	238,774
(41010) FICA	39,662	34,699	38,249
(41101) UNEMPLOYMENT ALLOCATION	0	0	7,447
(41091) WORKERS COMPENSATION ALLOCATION	0	0	11,756
(41061) LIFE INSURANCE ALLOCATIONS	0	0	583
(41120) LAUNDRY CLEANING	3,500	4,800	4,000
(41130) CLOTHING/SHOES/UNIFORMS/EQUIP	2,000	1,680	2,560
▼ PROFESSIONAL SERVICES	515,866	18,750	573,866
(42010) ARCHITECT/ENGINEER/CONSULTANT	20,000	10,000	20,000
(42011) ENGINEERING	25,000	0	0
(42040) AUDIT	8,750	8,750	8,750
(42070) OTHER PROFESSIONAL SERVICES	437,116	0	475,116
(42080) COLLECTION FEES	25,000	0	70,000
▼ SPECIAL ITEMS	9,884,769	1,228,503	9,471,180
(43010) TRAVEL	0	0	1,250
(43020) TRAINING	5,000	180	5,450
(43090) INDIRECT COSTS	840,298	840,298	977,497
(43131) SEWER LEASE/DEBT SERVICE	5,756,590	0	5,497,582
(43150) INTERFUND TRANSFER	2,894,856	0	2,877,963
(43190) CENTRAL SERVICES ALLOCATIONS	31,336	31,336	32,204
(43191) INFO SERVICES ALLOCATIONS	30,049	30,049	25,999
(43192) HUMAN RESOURCES ALLOCATIONS	13,271	13,271	13,837
(43193) INSURANCE ALLOCATIONS	227,014	227,014	32,055
(43194) BUSINESS ADMIN ALLOCATIONS	86,355	86,355	7,344
▼ CONTRACTUAL SERVICES	3,219,620	2,977,974	3,615,728
(44010) POSTAGE/SHIPPING	1,500	533	1,000

(44030) ASSOCIATION DUES/CONFERENCES	0	0	1,700
(44050) TELEPHONE	475	435	500
(44060) WATER	2,000	0	2,300
(44070) ELECTRIC - BUILDINGS	15,000	0	15,300
(44080) ELECTRIC - INDUSTRIAL PARK	2,400	0	2,000
(44160) NATURAL GAS/HEATING FUEL	5,500	0	6,000
(44170) BUILDING RENT	27,989	21,500	27,989
(44180) VEHICLE/EQUIPMENT RENTAL	950	0	950
(44190) BUILDING REPAIR SERVICE	2,000	1,000	2,000
(44200) VEHICLE REPAIR SERVICE	25,000	5,300	25,000
(44210) OTHER REPAIR SERVICE	1,900	1,000	1,900
(44280) DATA PROCESSING	23,000	0	0
(44290) TOWNSHIP SEWER AGREEMENT	23,700	0	23,700
(44300) SEWER TREATMENT	2,941,956	2,941,956	3,360,389
(44400) OTHER CONTRACTUAL SERVICES	141,250	1,250	140,000
(44410) FLOOD PUMP STATIONS	5,000	5,000	5,000
▼ SUPPLIES AND MATERIALS	157,150	59,930	151,950
(45020) OFFICE/DATA PROCESSING	0	0	750
(45060) PAINT & SUPPLIES	4,000	3,000	2,000
(45090) BOOKS/SUBSCRIPTIONS	500	500	500
(45110) MEDICAL SUPPLIES	500	500	500
(45120) VEHICLE PARTS/ACCESSORIES	32,500	9,750	32,500
(45130) VEHICLE FUELS	8,000	3,000	9,000
(45131) STATIONARY ENGINE FUELS	1,500	1,500	1,500
(45140) LUMBER/HARDWARE/BLDG ALTERATIO	50	0	100
(45150) STREET/HIGHWAY MATERIAL	500	0	500
(45170) TOOLS	5,000	2,500	5,000
(45200) CEMENT/CONCRETE/STONE	5,000	0	0
(45210) CHEMICALS	1,000	1,000	1,000
(45230) SANITARY SEWER SUPPLIES	28,500	5,000	28,500
(45231) SANITARY SEWER-EMERGENCY REPAIRS	65,000	32,500	65,000
(45280) MACHINERY SUPPLIES	100	0	100
(45300) OTHER SUPPLIES/MATERIALS	5,000	680	5,000
▼ CAPITAL EQUIPMENT	134,265	66,359	82,859
(46101) VEHICLE/LEASE PURCHASE	116,765	64,859	64,859
(46120) DATA PROCESSING EQUIPMENT	1,000	500	1,000
(46121) CAPITAL - DP SOFTWARE	1,500	1,000	2,000
(46170) OTHER CAPITAL EQUIPMENT	15,000	0	15,000
▼ CAPITAL CONSTRUCTION	500,000	0	0
(47120) CONSTRUCTION	500,000	0	0
Revenues Less Expenses	\$ -634,082	\$ 7,379,515	\$ 0

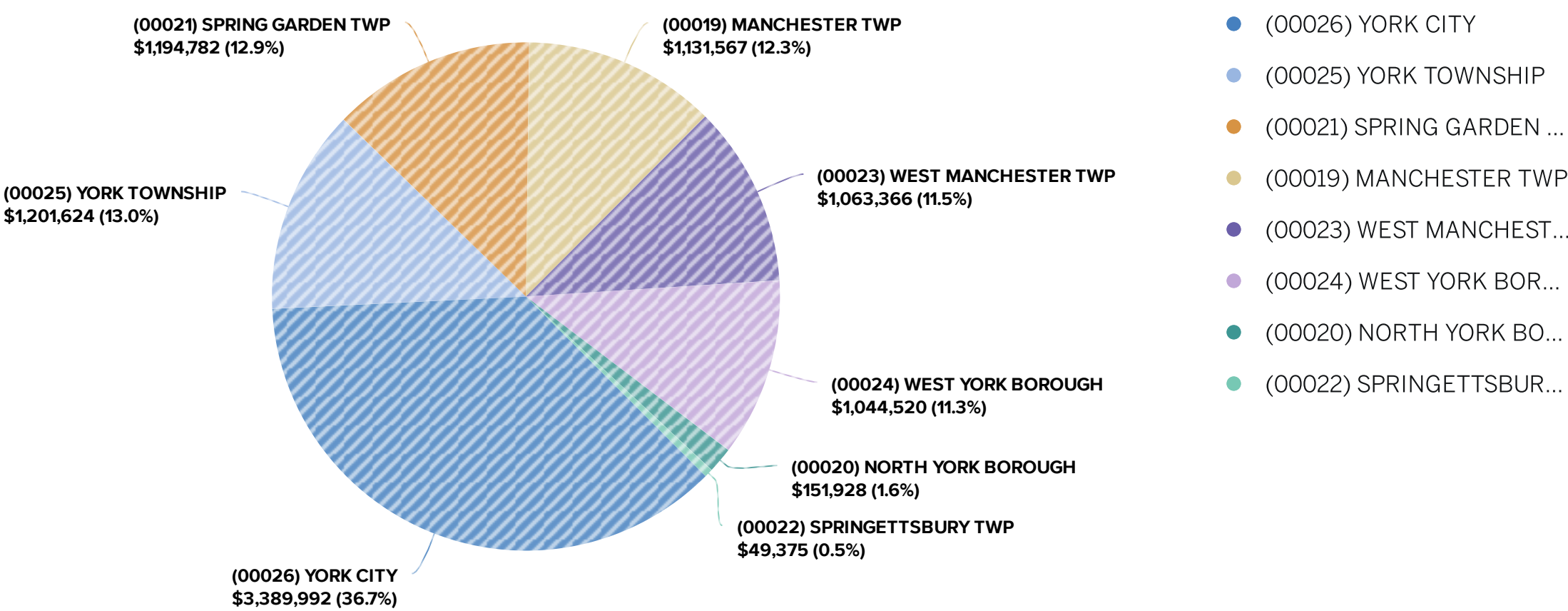
Debt Service - Sewer Revenue Bonds

[Click here to see more details regarding Debt Service - Sewer Revenue Bonds](#)

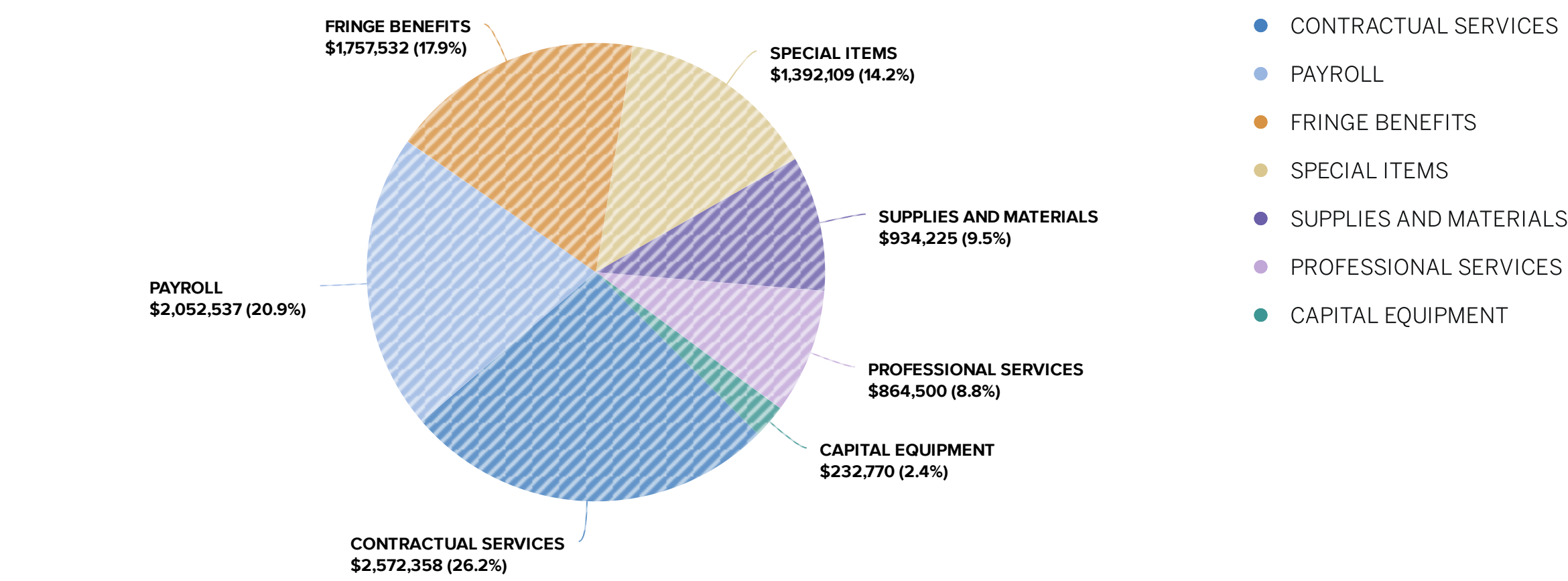
Intermunicipal Sewer Fund - Fund 61 - Revenue by Cost Center



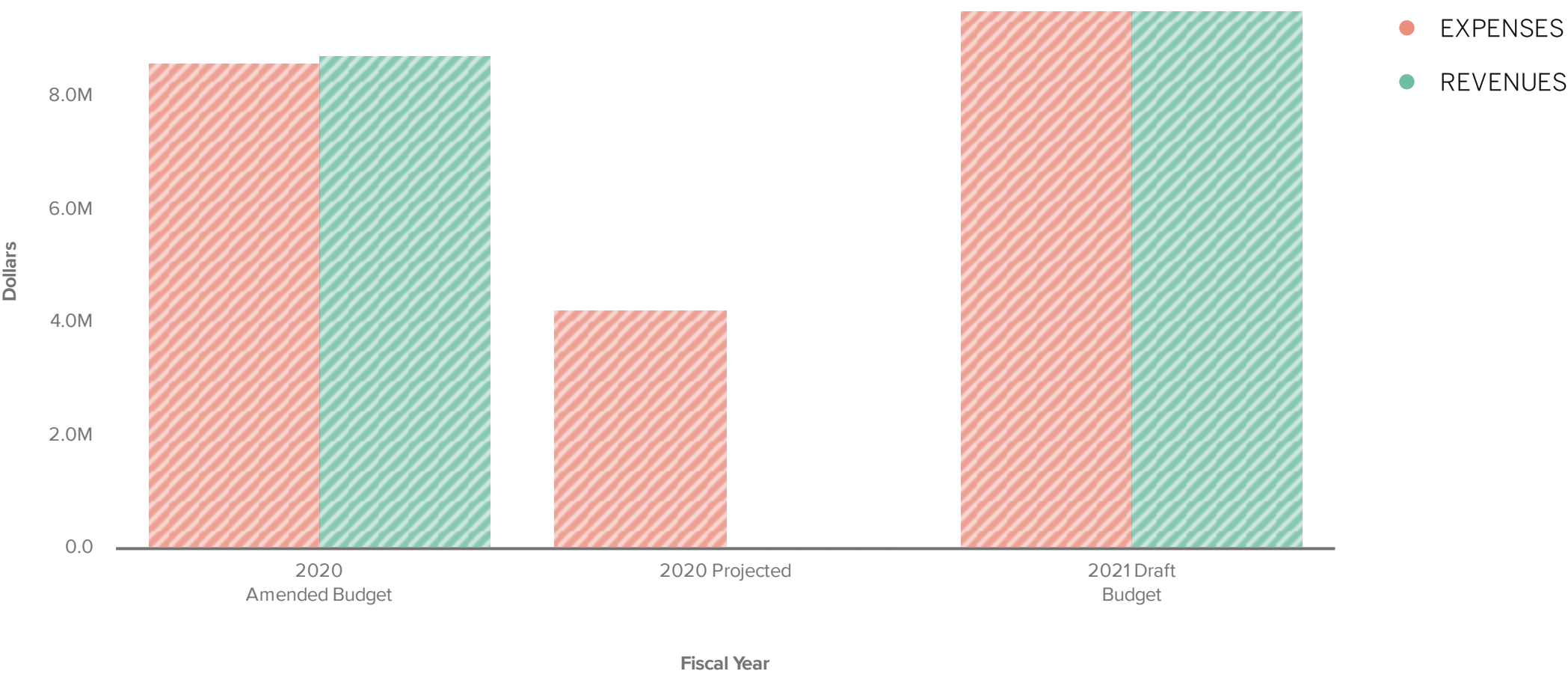
Intermunicipal Sewer Fund - Fund 61 - Revenue by Cost Center - Projects



Intermunicipal Sewer Fund - Fund 61 - Expense by Type



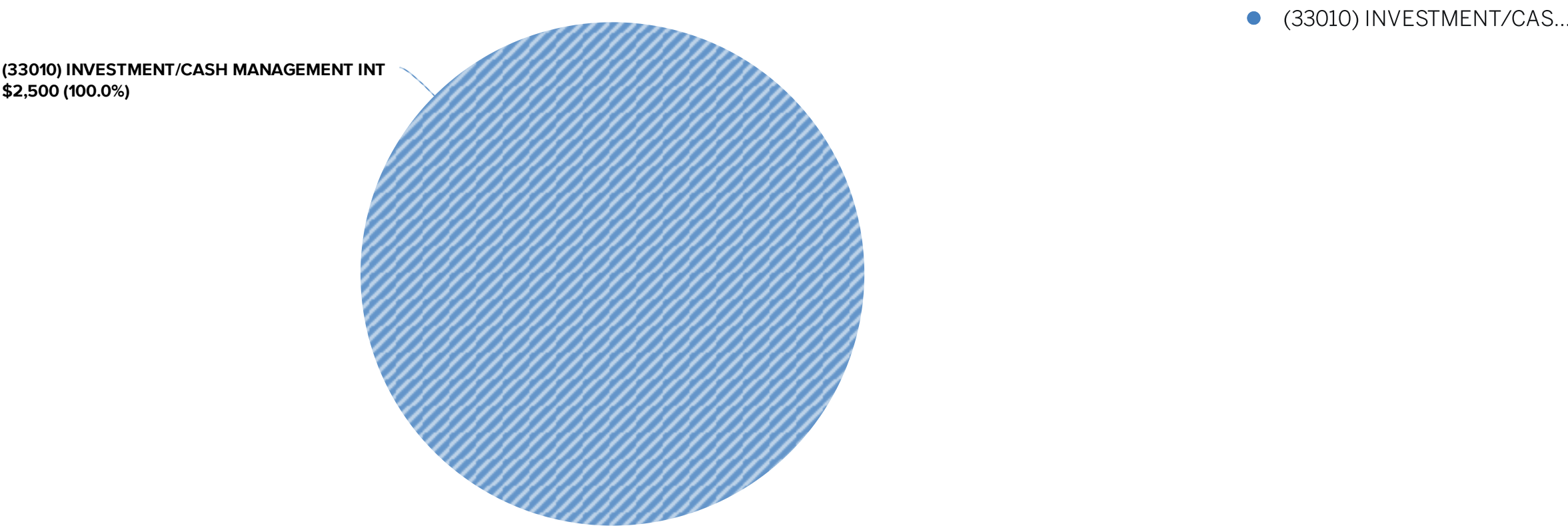
Intermunicipal Sewer Fund - Fund 61 - Revenue & Expenses



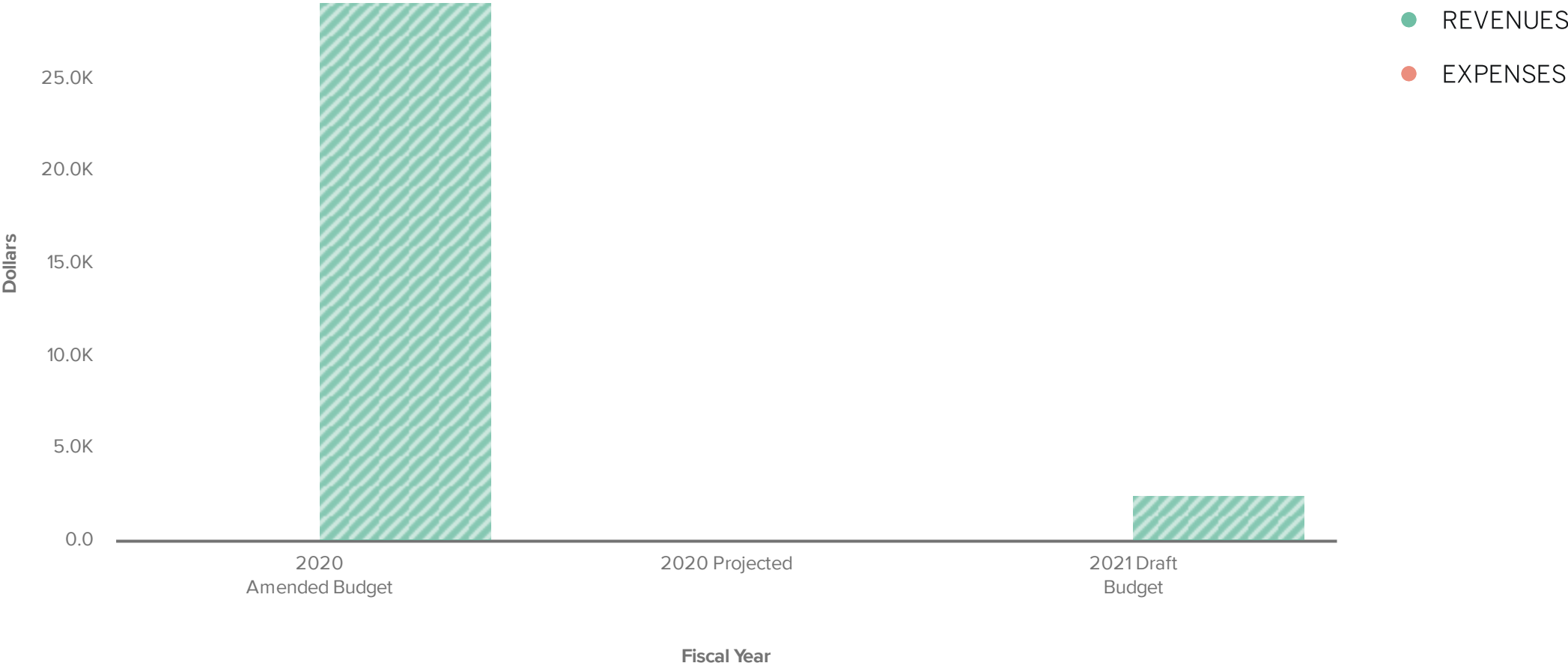
Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 8,751,934	\$ 43,000	\$ 9,806,029
▼ LICENSES/PERMITS	3,000	3,000	5,675
(31250) SEWAGE PERMITS	3,000	3,000	5,675
▼ INTERESTS	46,500	0	4,200
(33010) INVESTMENT/CASH MANAGEMENT INT	46,500	0	4,200
▼ CHARGES FOR SERVICES	8,662,434	0	9,796,154
(35380) TREATMENT CHARGE	8,067,434	0	9,227,154
(35430) MIPP SAMPLE/ANALYTICAL FEE	45,000	0	44,000
(35630) SURCHARGE	550,000	0	525,000
▼ SALES/SUNDRY RECEIPTS	40,000	40,000	0
(37151) ELECTRIC-DEMAND RESPONSE	40,000	40,000	0
▼ EXPENSES	8,610,040	4,232,569	9,806,032
▼ PAYROLL	2,228,413	1,803,188	2,052,537
(40010) SALARIES/WAGES	2,028,658	1,640,060	1,863,280
(40030) OVERTIME	184,000	153,747	167,997
(40040) SHIFT DIFFERENTIAL	11,255	0	11,260
(40110) CALL BACK	4,500	9,382	10,000
▼ FRINGE BENEFITS	196,607	134,414	1,757,532
(41042) O & E PENSION ALLOCATIONS	0	0	339,821
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	1,121,267
(41010) FICA	170,532	134,414	157,422
(41101) UNEMPLOYMENT ALLOCATION	0	0	35,905
(41091) WORKERS COMPENSATION ALLOCATION	0	0	66,309
(41061) LIFE INSURANCE ALLOCATIONS	0	0	2,742
(41120) LAUNDRY CLEANING	19,000	0	25,000
(41130) CLOTHING/SHOES/UNIFORMS/EQUIP	7,075	0	9,065
▼ PROFESSIONAL SERVICES	249,500	14,500	864,500
(42010) ARCHITECT/ENGINEER/CONSULTANT	135,000	0	165,000
(42040) AUDIT	14,500	14,500	14,500
(42070) OTHER PROFESSIONAL SERVICES	100,000	0	685,000
▼ SPECIAL ITEMS	2,319,547	2,280,466	1,392,109
(43010) TRAVEL	2,500	0	1,000
(43020) TRAINING	16,000	0	25,590
(43090) INDIRECT COSTS	675,299	675,299	782,084
(43150) INTERFUND TRANSFER	20,580	0	20,580
(43190) CENTRAL SERVICES ALLOCATIONS	100,817	100,817	121,892
(43191) INFO SERVICES ALLOCATIONS	114,244	114,244	125,602
(43192) HUMAN RESOURCES ALLOCATIONS	51,885	51,885	66,849
(43193) INSURANCE ALLOCATIONS	1,000,610	1,000,610	213,034
(43194) BUSINESS ADMIN ALLOCATIONS	337,611	337,611	35,477
▼ CONTRACTUAL SERVICES	2,450,183	0	2,572,358
(44010) POSTAGE/SHIPPING	20,400	0	25,400
(44020) PRINTING/BINDING	100	0	100
(44030) ASSOCIATION DUES/CONFERENCES	2,700	0	2,960

(44040) ADVERTISING	1,500	0	1,500
(44060) WATER	6,500	0	6,500
(44070) ELECTRIC - BUILDINGS	600,800	0	300,850
(44160) NATURAL GAS/HEATING FUEL	150,800	0	650,980
(44170) BUILDING RENT	10,333	0	10,333
(44180) VEHICLE/EQUIPMENT RENTAL	5,000	0	5,000
(44190) BUILDING REPAIR SERVICE	150,300	0	150,300
(44200) VEHICLE REPAIR SERVICE	8,000	0	7,750
(44210) OTHER REPAIR SERVICE	111,000	0	103,000
(44220) SLUDGE DISPOSAL	400,000	0	400,000
(44230) LABORATORY FEES	57,500	0	65,060
(44260) REFUSE DISPOSAL	750	0	950
(44270) COUNTY LANDFILL	15,000	0	15,000
(44310) RADIO COMMUNICATIONS	3,000	0	0
(44400) OTHER CONTRACTUAL SERVICES	706,500	0	614,675
(44411) WWTP PROCESS IMPROVEMENTS	200,000	0	212,000
▼ SUPPLIES AND MATERIALS	928,465	0	934,225
(45020) OFFICE/DATA PROCESSING	0	0	2,680
(45030) HORTICULTURAL SUPPLIES/MATERIA	2,500	0	0
(45040) ELECTRICAL SUPPLIES	60,500	0	65,000
(45060) PAINT & SUPPLIES	200	0	200
(45100) PLUMBING SUPPLIES	5,000	0	3,000
(45110) MEDICAL SUPPLIES	1,500	0	2,500
(45120) VEHICLE PARTS/ACCESSORIES	6,850	0	8,150
(45130) VEHICLE FUELS	9,000	0	9,550
(45140) LUMBER/HARDWARE/BLDG ALTERATIO	2,000	0	2,000
(45150) STREET/HIGHWAY MATERIAL	2,500	0	0
(45160) SIGNS	500	0	0
(45170) TOOLS	7,000	0	7,000
(45200) CEMENT/CONCRETE/STONE	750	0	750
(45210) CHEMICALS	85,000	0	85,000
(45220) POLYMER	260,000	0	260,000
(45260) LABORATORY SUPPLIES	34,000	0	37,720
(45280) MACHINERY SUPPLIES	380,000	0	380,000
(45300) OTHER SUPPLIES/MATERIALS	70,665	0	70,175
(45310) COPIER/FAX SUPPLIES	500	0	500
▼ CAPITAL EQUIPMENT	237,325	0	232,770
(46101) VEHICLE/LEASE PURCHASE	17,990	0	5,390
(46120) DATA PROCESSING EQUIPMENT	32,585	0	32,780
(46121) CAPITAL - DP SOFTWARE	135,000	0	135,000
(46140) LABORATORY EQUIPMENT	34,750	0	44,600
(46150) PARKS/RECREATION EQUIPMENT	1,000	0	0
(46160) SHOP MACHINERY EQUIPMENT	1,000	0	0
(46170) OTHER CAPITAL EQUIPMENT	15,000	0	15,000
Revenues Less Expenses	\$ 141,894	\$ -4,189,569	\$ -3

Sewer Transportation - Fund 62 - Revenue by Type - Interest



Sewer Transportation - Fund 62 - Revenue & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 30,000	\$ 0	\$ 2,500
▼ INTERESTS	30,000	0	2,500
(33010) INVESTMENT/CASH MANAGEMENT INT	30,000	0	2,500
Revenues Less Expenses	\$ 30,000	\$ 0	\$ 2,500

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Mayor Michael Helfrich

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Proprietary Funds

Part 2 of 2

Overview of Proprietary Fund category and list of funds continued...

Propriety Funds are used to account for a government's ongoing organizations and activities that are similar to businesses found in the the private sector. These funds are considered self-supporting in that the services rendered by them are generally financed through use charges or on a cost reimbursement basis. There are two (2) types of proprietary funds:

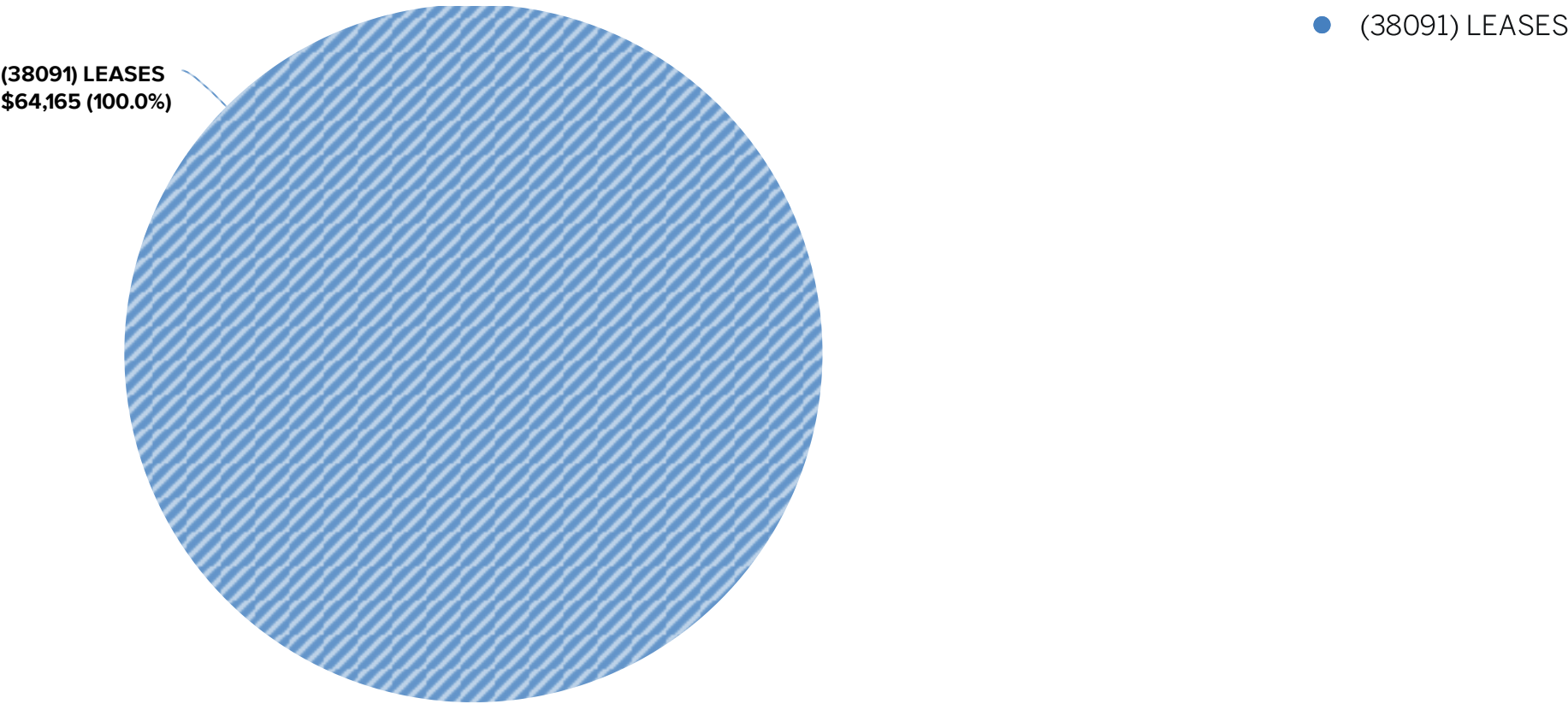
The Enterprise Fund is used to account for any activity for which a fee is charged to external users for goods or services. Activities are required to be reported as enterprise funds. The City Enterprise Funds include the following funds:

- Ice Rink - Fund 65: This fund is used for revenue and expense associated with the Ice Rink that is normally the responsibility of the City.
- White Rose Community Television - Fund 66: This is used for revenue and expenses associated with the operation and maintenance of the station.

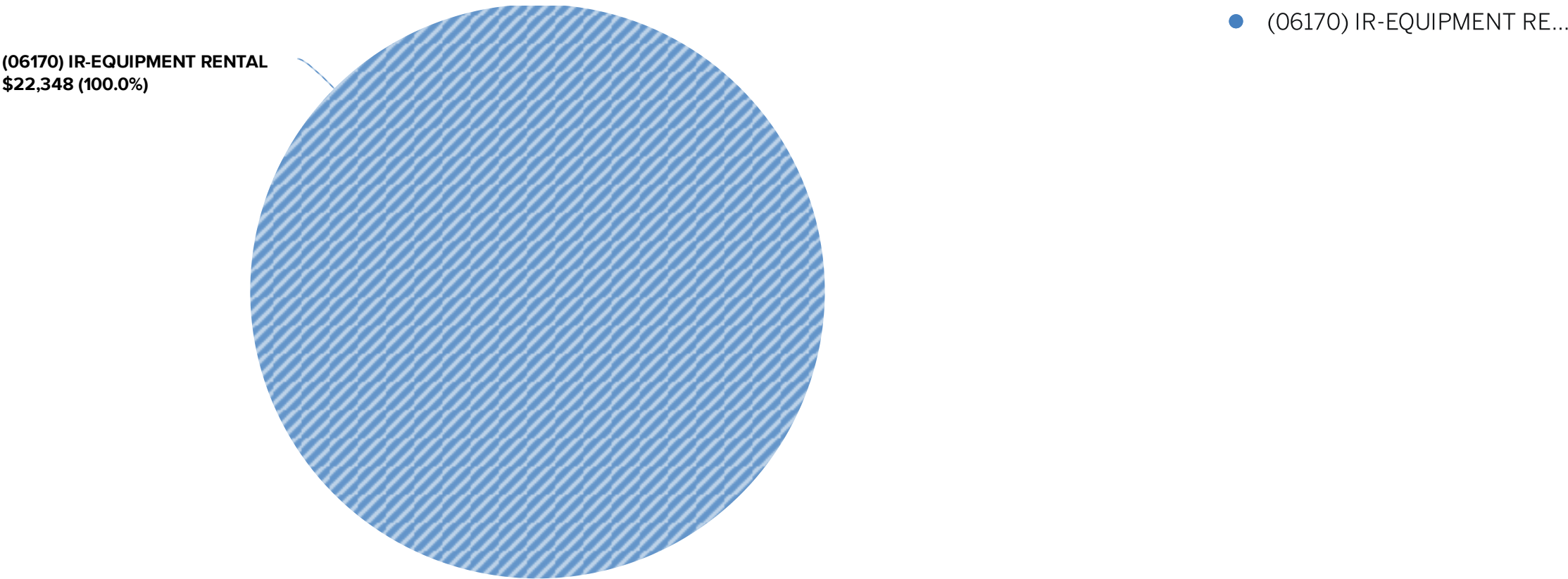
The Internal Service - Fund 70 is used to account for the provision of goods or services by one department or agency to other departments or agencies of the City, or other governmental units, on a cost reimbursement basis.

[Link to Proprietary Funds - Part 1 of 2](#)

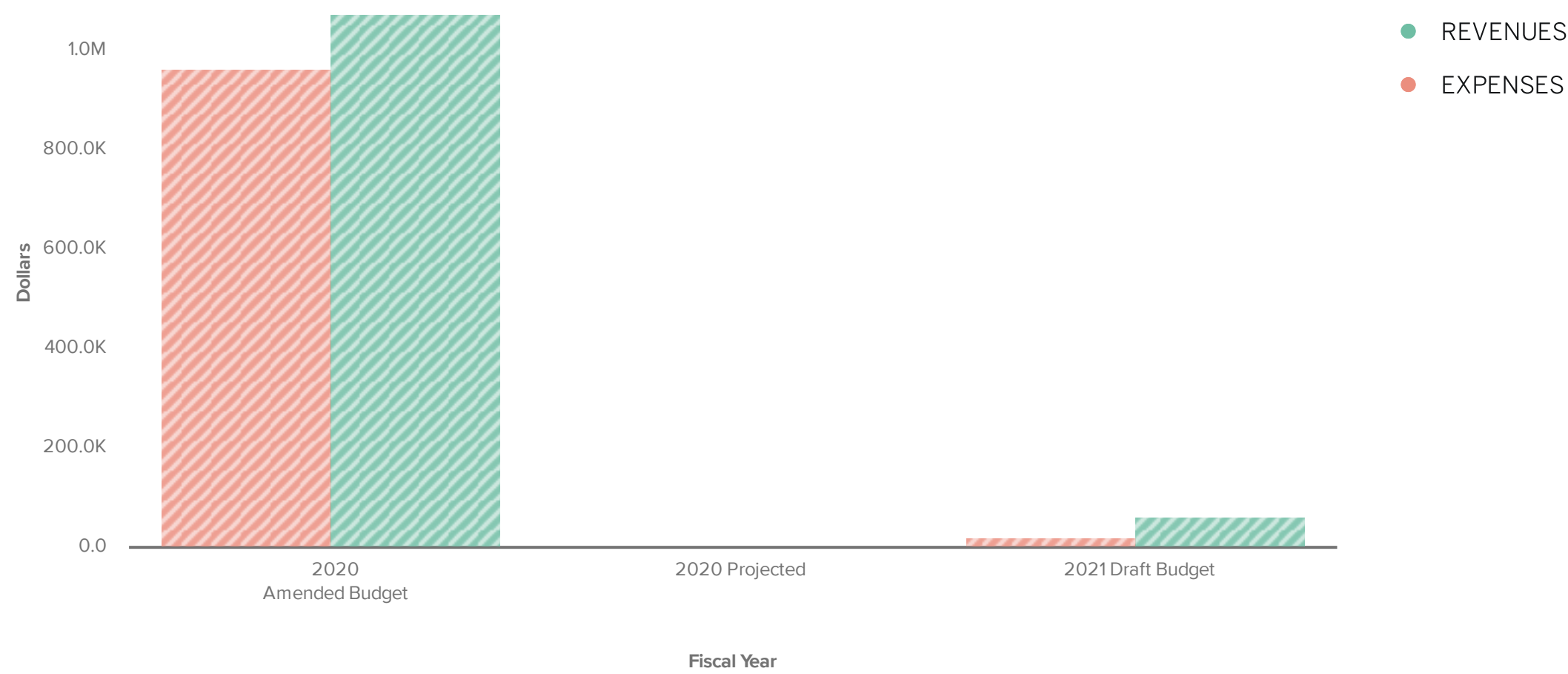
Ice Rink - Fund 65: Revenue by Type - Projects



Ice Rink - Fund 65: Expenses by Type - Projects

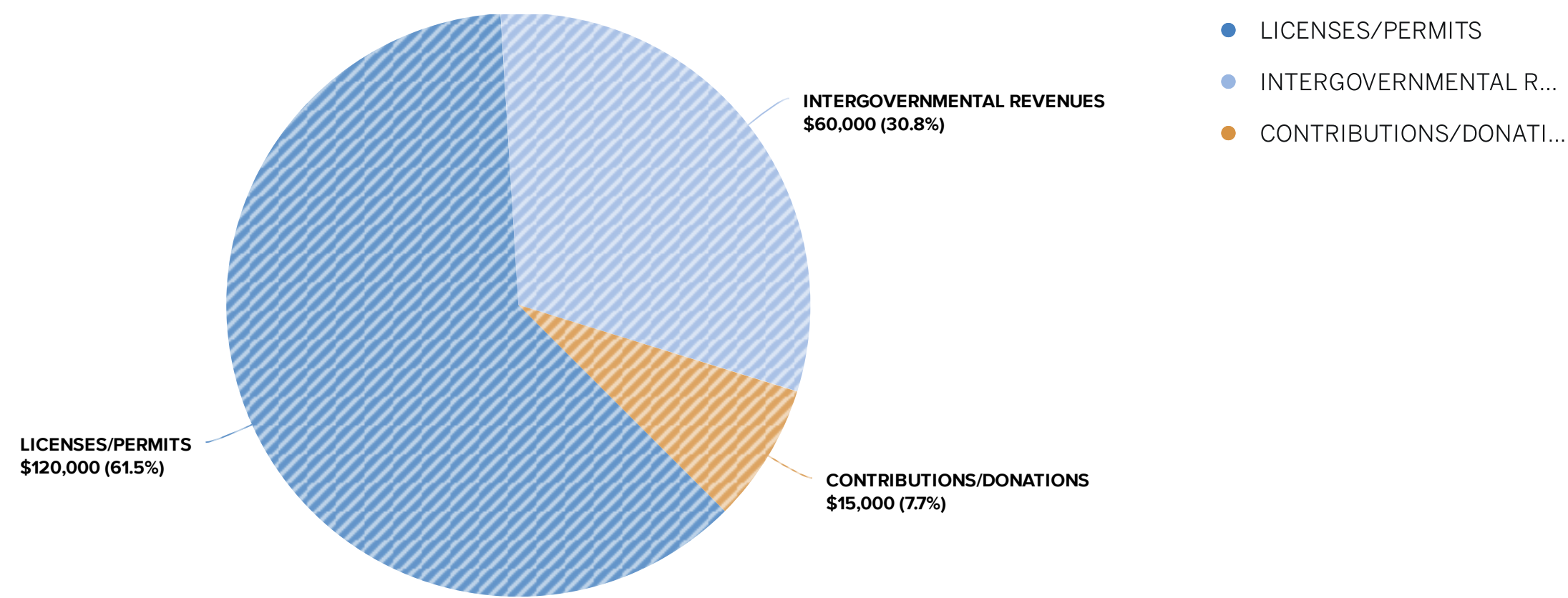


Ice Rink - Fund 65: Revenue & Expenses

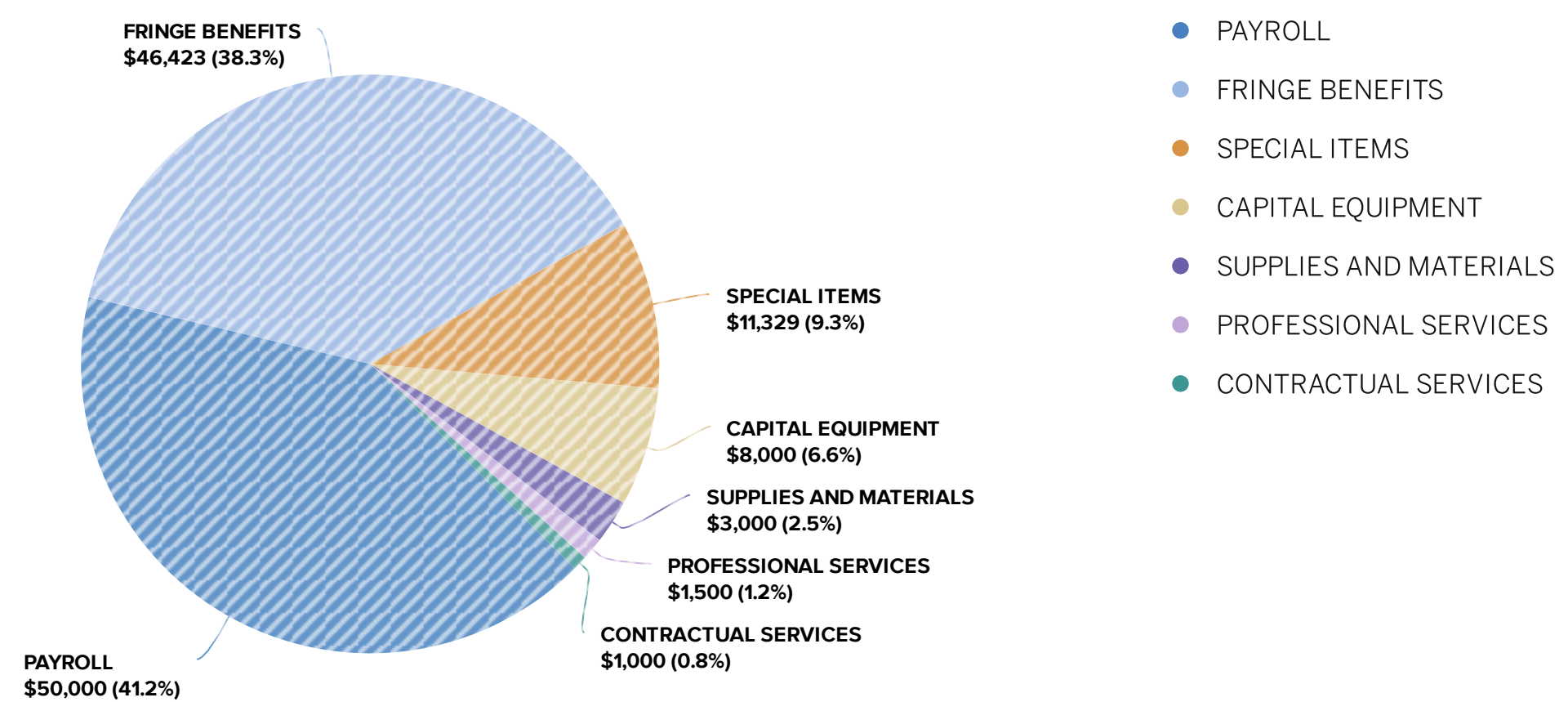


Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 1,105,500	\$ 0	\$ 64,165
▼ CHARGES FOR SERVICES	1,105,500	0	0
(35000) CHARGE FOR SERVICES	1,105,500	0	0
▼ LOANS, PROGRAM INCOME, RENTS	0	0	64,165
(38091) LEASES	0	0	64,165
▼ EXPENSES	965,250	0	22,348
▼ PAYROLL	295,000	0	0
(40000) PAYROLL	295,000	0	0
▼ FRINGE BENEFITS	30,000	0	0
(41000) FRINGE BENEFITS	30,000	0	0
▼ PROFESSIONAL SERVICES	50,100	0	0
(42000) PROFESSIONAL SERVICES	50,100	0	0
▼ SPECIAL ITEMS	62,800	0	0
(43000) SPECIAL ITEMS	62,800	0	0
▼ CONTRACTUAL SERVICES	469,850	0	22,348
(44000) CONTRACTUAL SERVICES	359,500	0	0
(44190) BUILDING REPAIR SERVICE	88,000	0	0
(44400) OTHER CONTRACTUAL SERVICES	22,350	0	22,348
▼ SUPPLIES AND MATERIALS	57,500	0	0
(45000) SUPPLIES AND MATERIALS	57,500	0	0
Revenues Less Expenses	\$ 140,250	\$ 0	\$ 41,817

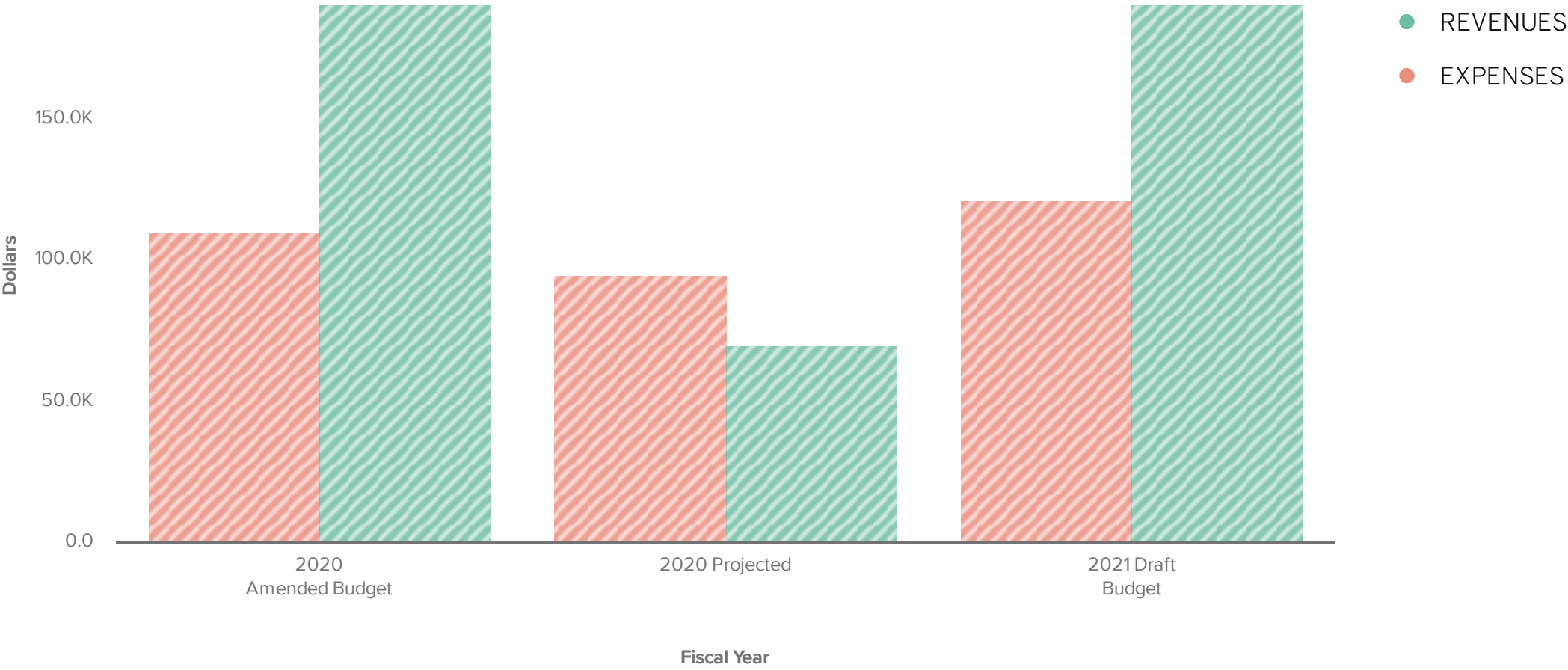
White Rose Community Television - Fund 66: Revenue by Type



White Rose Community Television - Fund 66: Expense by Type

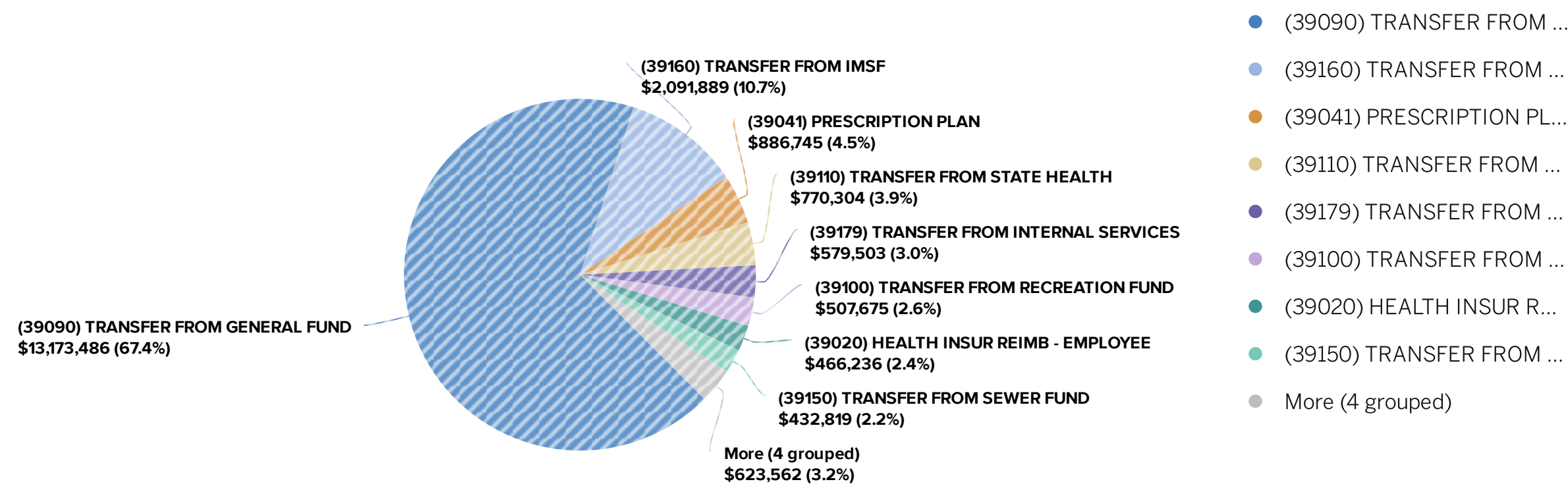


White Rose Community Television - Fund 66: Revenue & Expenses

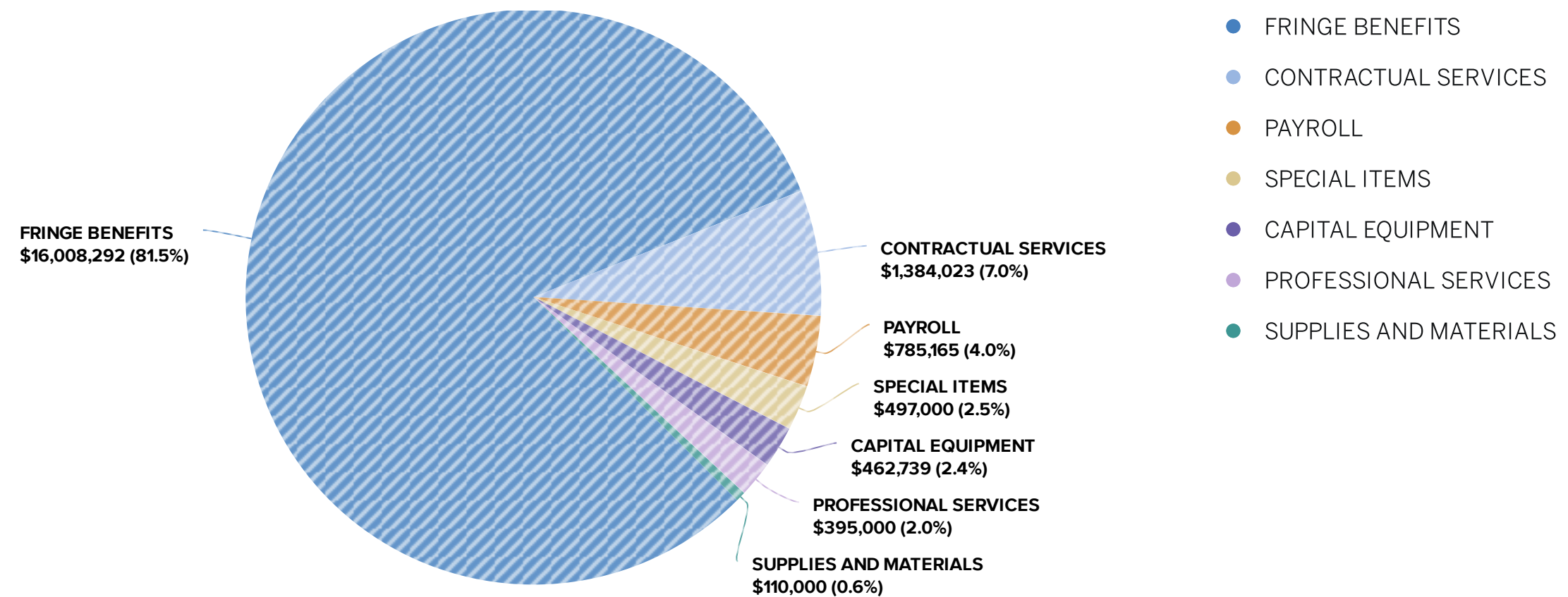


Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 196,000	\$ 70,000	\$ 195,000
▼ LICENSES/PERMITS	118,000	0	120,000
(31100) CABLE TV FRANCHISE LICENSES	118,000	0	120,000
▼ INTERGOVERNMENTAL REVENUES	60,000	60,000	60,000
(34140) LOCAL GOVERNMENT REVENUE-OTHER	60,000	60,000	60,000
▼ CONTRIBUTIONS/DONATIONS	18,000	10,000	15,000
(36080) SPONSORSHIPS	18,000	10,000	15,000
▼ EXPENSES	110,319	94,617	121,252
▼ PAYROLL	51,923	51,571	50,000
(40010) SALARIES/WAGES	51,923	51,571	50,000
▼ FRINGE BENEFITS	3,972	3,842	46,423
(41042) O & E PENSION ALLOCATIONS	0	0	9,119
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	32,267
(41010) FICA	3,972	3,842	3,825
(41101) UNEMPLOYMENT ALLOCATION	0	0	964
(41091) WORKERS COMPENSATION ALLOCATION	0	0	174
(41061) LIFE INSURANCE ALLOCATIONS	0	0	75
▼ PROFESSIONAL SERVICES	5,500	1,400	1,500
(42070) OTHER PROFESSIONAL SERVICES	5,500	1,400	1,500
▼ SPECIAL ITEMS	36,924	36,774	11,329
(43010) TRAVEL	750	600	750
(43190) CENTRAL SERVICES ALLOCATIONS	2,125	2,125	2,744
(43191) INFO SERVICES ALLOCATIONS	2,975	2,975	3,513
(43192) HUMAN RESOURCES ALLOCATIONS	1,412	1,412	1,870
(43193) INSURANCE ALLOCATIONS	20,476	20,476	1,459
(43194) BUSINESS ADMIN ALLOCATIONS	9,187	9,187	992
▼ CONTRACTUAL SERVICES	1,000	0	1,000
(44210) OTHER REPAIR SERVICE	1,000	0	1,000
▼ SUPPLIES AND MATERIALS	3,000	160	3,000
(45320) BROADCAST SUPPLIES	3,000	160	3,000
▼ CAPITAL EQUIPMENT	8,000	870	8,000
(46120) DATA PROCESSING EQUIPMENT	2,000	0	2,000
(46121) CAPITAL - DP SOFTWARE	1,000	800	1,000
(46131) BROADCAST EQUIPMENT	5,000	70	5,000
Revenues Less Expenses	\$ 85,681	\$ -24,617	\$ 73,748

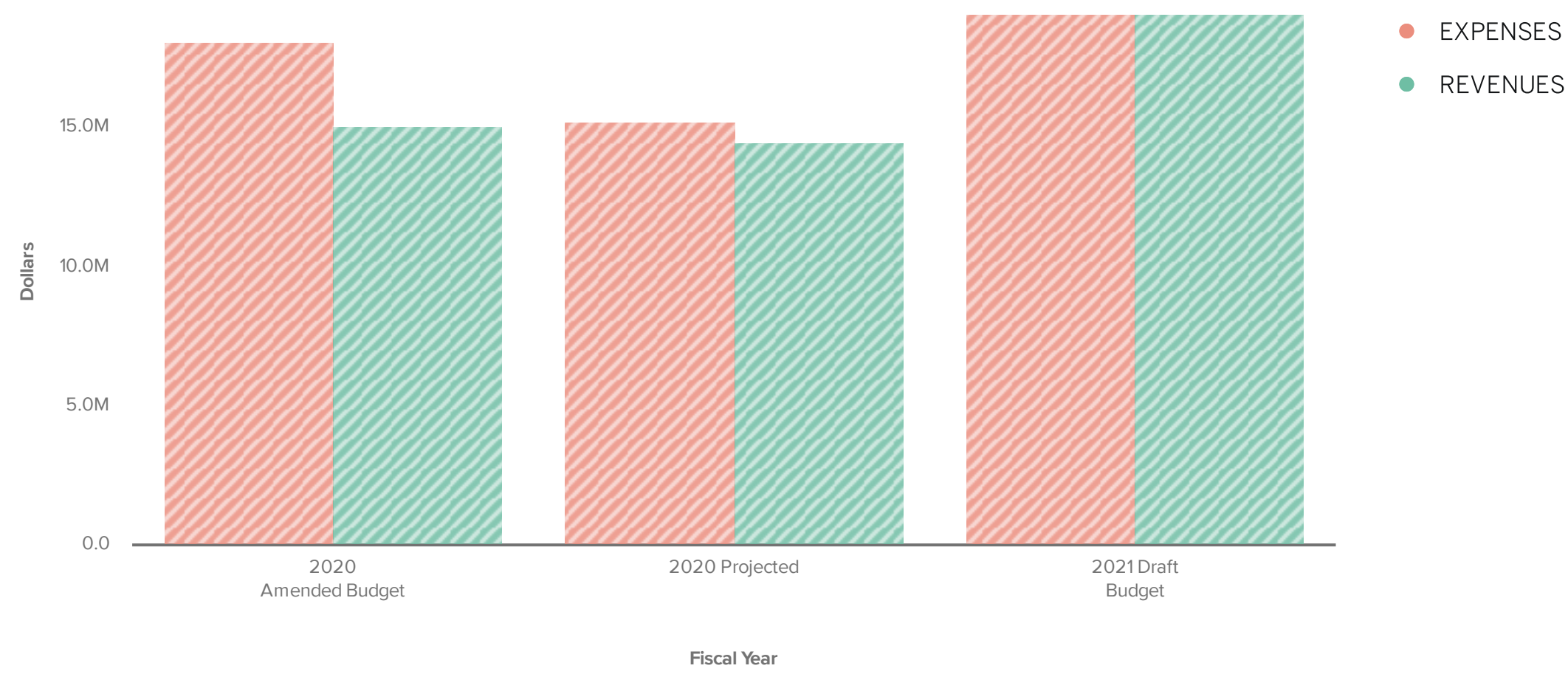
Internal Services - Fund 70: Revenue by Type - Interfund Transfers



Internal Services - Fund 70: Expense by Type



Internal Services - Fund 70: Revenue & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 15,096,073	\$ 14,505,813	\$ 19,642,219
▼ SALES/SUNDRY RECEIPTS	110,000	0	110,000
(37080) MISCELLANEOUS	110,000	0	110,000
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	14,986,073	14,505,813	19,532,219
(39010) HEALTH INSUR REIMB - RETIREE	197,000	0	197,000
(39020) HEALTH INSUR REIMB - EMPLOYEE	460,440	0	466,236
(39041) PRESCRIPTION PLAN	677,736	860,917	886,745
(39090) TRANSFER FROM GENERAL FUND	10,539,323	10,533,323	13,173,486
(39100) TRANSFER FROM RECREATION FUND	501,229	501,229	507,675
(39110) TRANSFER FROM STATE HEALTH	554,142	554,142	770,304
(39150) TRANSFER FROM SEWER FUND	380,870	380,870	432,819
(39160) TRANSFER FROM IMSF	1,577,193	1,577,193	2,091,889
(39170) TRANSFER FROM WEYER TRUST FUND	62,727	62,727	58,328
(39177) TRANSFER FROM SPECIAL PROJECTS	0	0	316,091
(39179) TRANSFER FROM INTERNAL SERVICES	0	0	579,503
(39183) TRANSFER FROM WHITE ROSE COM TV	35,413	35,413	52,143
▼ EXPENSES	18,097,084	15,257,216	19,642,218
▼ PAYROLL	805,001	726,343	785,165
(40010) SALARIES/WAGES	761,671	703,010	741,185
(40020) PART TIME EMPLOYEES	40,480	18,686	38,979
(40030) OVERTIME	2,000	4,055	5,000
(40040) SHIFT DIFFERENTIAL	850	592	0
▼ FRINGE BENEFITS	14,500,135	13,260,833	16,008,292
(41042) O & E PENSION ALLOCATIONS	0	0	135,176
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	422,048
(41010) FICA	61,583	54,113	59,683
(41101) UNEMPLOYMENT ALLOCATION	0	0	15,034
(41091) WORKERS COMPENSATION ALLOCATION	0	0	6,094
(41061) LIFE INSURANCE ALLOCATIONS	0	0	1,151
(41040) O & E PENSION	1,731,666	1,731,666	1,707,450
(41051) HEALTH-PAID CLAIMS	7,200,134	7,589,229	7,527,521
(41052) DENTAL-PAID CLAIMS	380,000	354,761	433,974
(41053) VISION-PAID CLAIMS	88,988	87,256	87,256
(41060) LIFE INSURANCE	48,000	0	48,000
(41070) STOP LOSS INSURANCE	483,060	391,373	451,399
(41080) HEALTH ADMINISTRATIVE	441,358	432,835	434,446
(41090) WORKMENS COMP INSURANCE	750,000	0	750,000
(41100) UNEMPLOYMENT INSURANCE	40,000	0	422,986
(41110) PRESCRIPTION PAID CLAIMS	3,275,346	2,619,600	3,505,794
(41130) CLOTHING/SHOES/UNIFORMS/EQUIP	0	0	280
▼ PROFESSIONAL SERVICES	371,424	135,742	395,000
(42050) ARBITRATION	25,000	0	25,000
(42070) OTHER PROFESSIONAL SERVICES	346,424	135,742	370,000
▼ SPECIAL ITEMS	498,122	62,606	497,000

(43010) TRAVEL	0	0	1,000
(43020) TRAINING	2,000	0	1,000
(43030) CONTRIBUTIONS	22,000	22,000	25,000
(43050) SELF-INSURED LOSSES	300,000	0	300,000
(43051) OCCUPATIONAL AND EMPLOYEE SAFETY	20,000	0	20,000
(43200) MERCHANT/BANK FEES	54,122	40,606	50,000
(43406) OPEB FUNDING	100,000	0	100,000
▼ CONTRACTUAL SERVICES	1,315,707	576,053	1,384,023
(44010) POSTAGE/SHIPPING	47,432	72,000	60,000
(44020) PRINTING/BINDING	9,600	42,000	15,000
(44030) ASSOCIATION DUES/CONFERENCES	2,375	200	800
(44040) ADVERTISING	20,000	7,500	10,750
(44050) TELEPHONE	196,500	180,499	200,000
(44180) VEHICLE/EQUIPMENT RENTAL	1,000	1,500	1,000
(44210) OTHER REPAIR SERVICE	500	0	0
(44330) PROPERTY INSURANCE	174,500	0	174,500
(44340) VEHICLE INSURANCE	133,500	0	133,500
(44350) BOND INSURANCE	300	0	365
(44360) GENERAL LIABILITY INSURANCE	93,500	0	93,500
(44380) POLICE PROFESSION INSURANCE	100,500	0	100,500
(44390) PUBLIC OFFICIAL INSURANCE	87,000	0	87,000
(44391) INSURANCE FEES	92,000	0	92,000
(44400) OTHER CONTRACTUAL SERVICES	206,000	104,354	225,108
(44420) WIRELESS COMMUNICATION	145,000	168,000	170,000
(44440) CIVIL SERVICE EXPENSES	6,000	0	20,000
▼ SUPPLIES AND MATERIALS	125,818	80,149	110,000
(45010) FOOD	68	0	0
(45020) OFFICE/DATA PROCESSING	28,300	6,500	3,500
(45050) JANITORIAL SUPPLIES	50,000	60,000	70,000
(45090) BOOKS/SUBSCRIPTIONS	10,450	4,000	1,000
(45300) OTHER SUPPLIES/MATERIALS	2,000	750	500
(45310) COPIER/FAX SUPPLIES	35,000	8,899	35,000
▼ CAPITAL EQUIPMENT	480,877	415,490	462,739
(46110) OFFICE EQUIPMENT/FURNITURE	14,675	2,301	2,000
(46120) DATA PROCESSING EQUIPMENT	150,000	96,987	40,500
(46122) CAPITAL - DP SOFTWARE MAINT	316,202	316,202	420,239
Revenues Less Expenses	\$ -3,001,011	\$ -751,402	\$ 1

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Mayor Michael Helfrich

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Debt Service - Sewer Revenue Bonds

2008 Sewer Debt Service

Original Amount: \$10,000,000
Outstanding Balance: \$5,780,000 (as of 12/31/2020)

Issued to upgrade the Wastewater Treatment Plant.

Classified as self-liquidating.

Paid for by City property owner fees and predetermined allocations from the townships and boroughs that use the sewer system.

Debt Service	Year	Amount (\$)
2008 Sewer Debt Service	2016	336,000.00
2008 Sewer Debt Service	2017	336,000.00
2008 Sewer Debt Service	2018	336,000.00
2008 Sewer Debt Service	2019	753,700.00
2008 Sewer Debt Service	2020	4,069,963.00
2008 Sewer Debt Service	2021	4,103,429.00
2008 Sewer Debt Service	2022	1,912,264.00

2017 Sewer Debt Service

Original Amount: \$21,025,000
Outstanding Balance: \$21,010,000 (as of 12/31/2020)

Issued to refinance Sewer Revenue Bond Series of 2010.

Classified as self-liquidating.

Paid for by City property owner fees and predetermined allocations from the townships and boroughs that use the sewer system.

Debt Service	Year	Amount (\$)
2017 Sewer Debt Service	2018	160,000.00
2017 Sewer Debt Service	2019	160,000.00
2017 Sewer Debt Service	2020	5,000.00
2017 Sewer Debt Service	2021	4,350,000.00
2017 Sewer Debt Service	2022	4,350,000.00
2017 Sewer Debt Service	2023	273,950.00
2017 Sewer Debt Service	2024	272,700.00
2017 Sewer Debt Service	2025	270,550.00
2017 Sewer Debt Service	2026	262,500.00
2017 Sewer Debt Service	2027	259,000.00

CFA Loan

Original Amount: \$1,500,000
Outstanding Balance: \$104,815 (as of 12/31/2020)

Issued to upgrade the Wastewater Treatment Plant.

Paid for by City property owner fees and predetermined allocations from the townships and boroughs that use the sewer system.

Debt Service	Year	Amount (\$)
CFA Loan	2020	165,704.00
CFA Loan	2021	110,469.00

[Click here to return to the Proprietary Funds - Part 1 of 2 page](#)

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Mayor Michael Helfrich

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City Council

Elected & Appointed Officials

Overview

The General Assembly of the Commonwealth of Pennsylvania, by the Act of July 15, 1957, P.L. 901, has granted to the City of York and other third class cities of the Commonwealth of Pennsylvania, the right to adopt a home rule charter and a new form of government and to exercise broadly the power of local self-government. The residents of the City of York have elected to be governed under the Mayor-Council Charter Plan beginning January 1, 1962. The Optional Third Class City Charter Law of 1957 permits the broadest power of local self-government consistent with the Constitution of the United States and of the Commonwealth of Pennsylvania.

The legislative power of the City Government is vested in and exercised by Council and in accordance with the Optional Third Class Charter Law of the Commonwealth of Pennsylvania. Every Legislative act of Council is done by Ordinance or Resolution. City Council enacts all laws of City government and authorizes expenditures of City funds. The Council is comprised of five members, elected at-large, with members serving four year terms. The Council assembles on the first Monday of January following the regular municipal election to reorganize and elect a president to preside over meetings and perform other duties as prescribed by the Council.

Legislative sessions are held on the first and third Tuesday of each month, except when such Tuesday is a legal holiday observed by the City Government, summer recess, or when the general and/or primary elections fall on such Tuesday, then the regular meeting will be held on the following day or on such other day as the Council shall designate. Council may also meet on other days and times as posted.

2020 Accomplishments

1. Held virtual meeting due to COVID 19 restrictions
2. Worked with Administration to quell civil unrest within the City

2021 Goals & Objectives

1. To work together with the community towards the common goals outlined in the city's Comprehensive Plan. To promote a sense of discovery and connection, encouraging members of the community to express their beliefs and values, as well as build lasting relationships that contribute to the overall success of the city.
2. To oversee a long-term sustainable financial plan for the City of York by aligning available resources with community needs and priorities in order to provide services and programs to

residents and visitors.

- 3. To be responsive, approachable, welcoming, fair, and accountable to our residents.
- 4. Measure and prioritize long-term capital needs to maintain and develop our assets and evaluate financial opportunities and investments.

2021 Revenue & Expense Changes

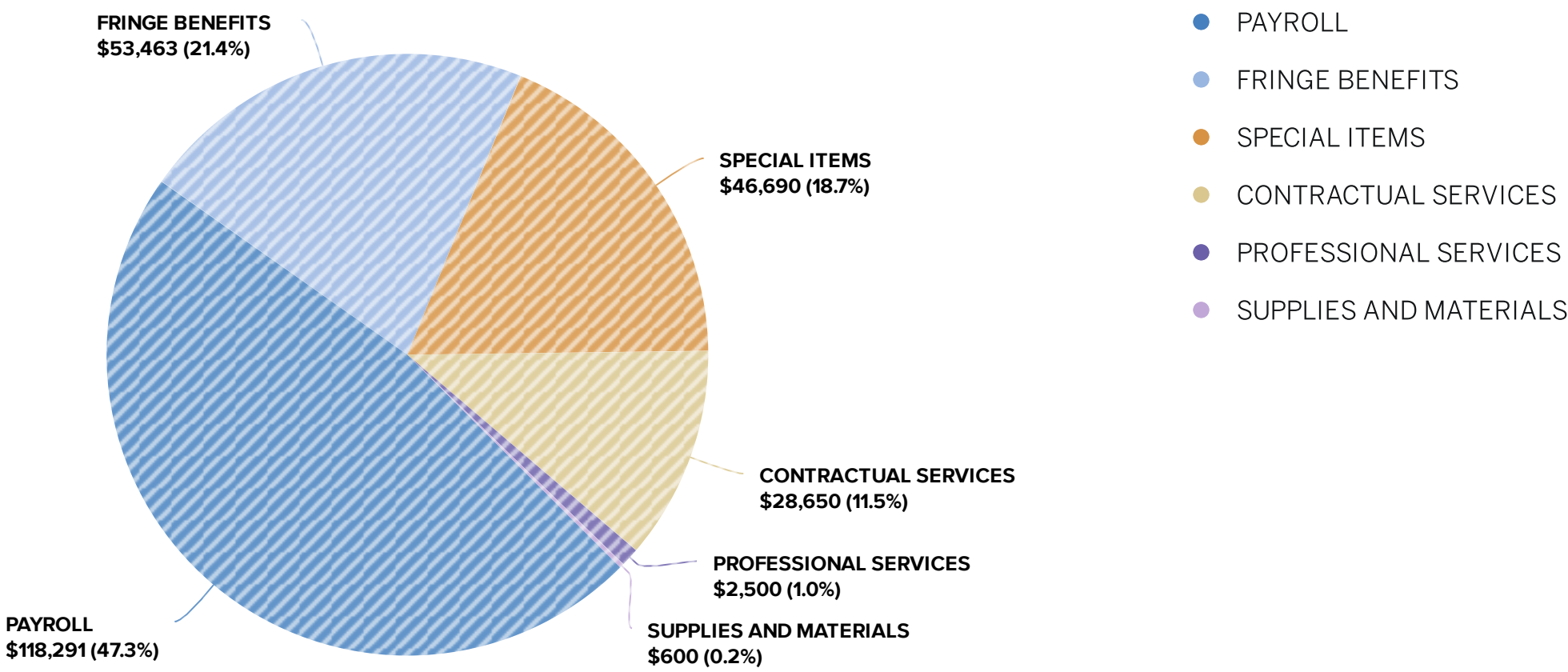
Revenue:

- 1. There is no revenue source associated with the City Council budget.

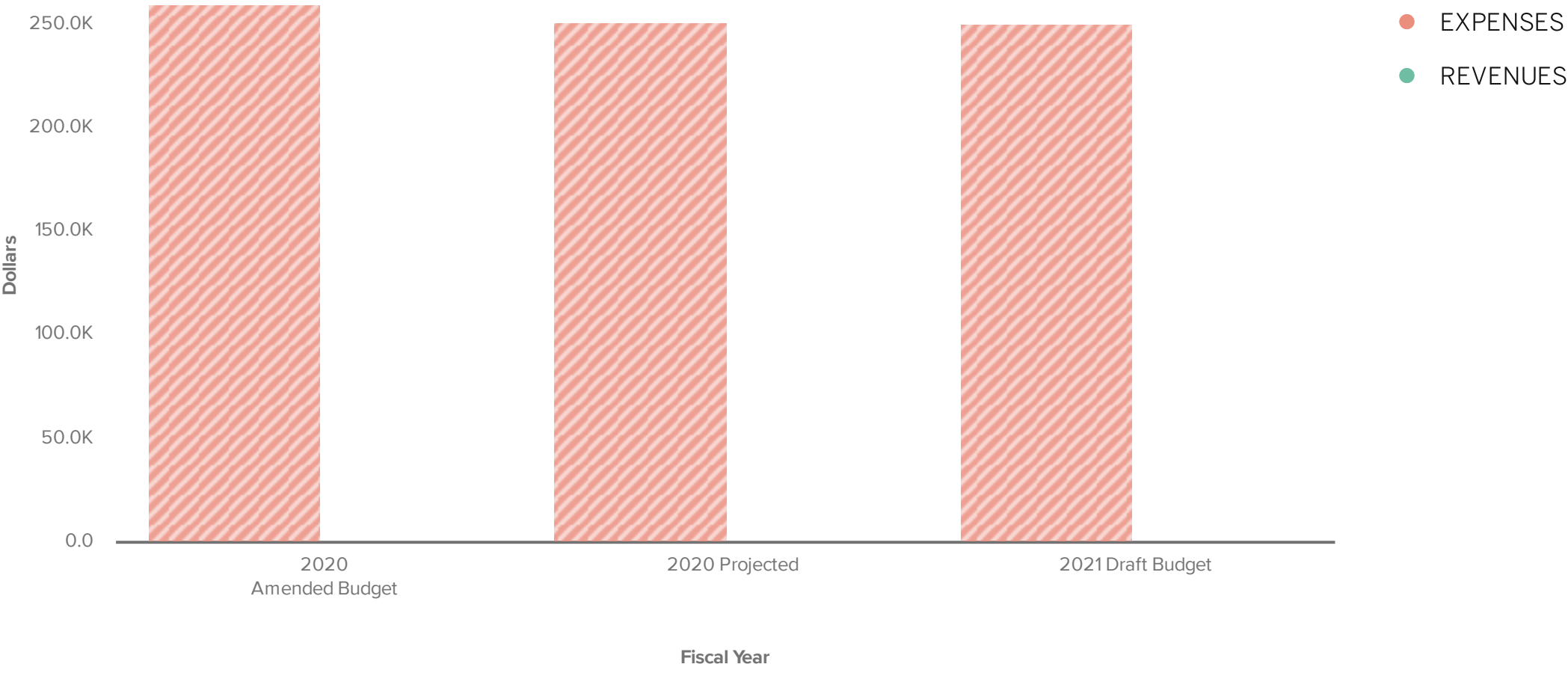
Expense:

- 1. Increase of \$14,000 for the City of York's membership to the Pennsylvania Municipal League (PML). PML is a nonprofit, nonpartisan organization established in 1900 as an advocate for Pennsylvania's 3rd class cities and is a valuable resource to the City of York. PML's Board of Directors oversees the administration of a wide array of municipal services including legislative advocacy (on both the state and federal levels), publications designed to educate and inform, education and training certification programs, membership research and inquiries, consulting-based programs, and group insurance trusts.

City Council - 110: Expense by Type



City Council - 110: Revenue & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
REVENUES	\$ 0	\$ 0	\$ 0
▼ EXPENSES	267,058	251,300	250,194
▼ PAYROLL	120,917	120,072	118,291
(40010) SALARIES/WAGES	120,917	120,072	118,291
▼ FRINGE BENEFITS	9,250	8,945	53,463
(41042) O & E PENSION ALLOCATIONS	0	0	12,455
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	32,267
(41010) FICA	9,250	8,945	5,949
(41101) UNEMPLOYMENT ALLOCATION	0	0	2,279
(41091) WORKERS COMPENSATION ALLOCATION	0	0	410
(41061) LIFE INSURANCE ALLOCATIONS	0	0	102
▼ PROFESSIONAL SERVICES	2,500	1,300	2,500
(42070) OTHER PROFESSIONAL SERVICES	2,500	1,300	2,500
▼ SPECIAL ITEMS	116,091	113,591	46,690
(43010) TRAVEL	2,500	0	0
(43190) CENTRAL SERVICES ALLOCATIONS	14,010	14,010	17,737
(43191) INFO SERVICES ALLOCATIONS	2,975	2,975	3,513
(43192) HUMAN RESOURCES ALLOCATIONS	8,471	8,471	11,219
(43193) INSURANCE ALLOCATIONS	33,015	33,015	8,266
(43194) BUSINESS ADMIN ALLOCATIONS	55,120	55,120	5,954
▼ CONTRACTUAL SERVICES	14,300	7,260	28,650
(44020) PRINTING/BINDING	1,500	260	1,500
(44030) ASSOCIATION DUES/CONFERENCES	5,000	0	19,450
(44040) ADVERTISING	3,500	3,500	3,500
(44210) OTHER REPAIR SERVICE	300	0	200
(44400) OTHER CONTRACTUAL SERVICES	4,000	3,500	4,000
▼ SUPPLIES AND MATERIALS	2,500	132	600
(45020) OFFICE/DATA PROCESSING	0	0	300
(45300) OTHER SUPPLIES/MATERIALS	2,500	132	300
▼ CAPITAL EQUIPMENT	1,500	0	0
(46110) OFFICE EQUIPMENT/FURNITURE	1,500	0	0
Revenues Less Expenses	\$ -267,058	\$ -251,300	\$ -250,194

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Mayor Michael Helfrich

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Office of the City Controller

Elected & Appointed Officials

Overview

The Office of City Controller is an autonomous office of City Government headed by the City Controller, an independently elected official. This office is responsible for the review and approval of all expenditures and obligations of the City. The City Controller performs the following functions:

1. Performs the internal audit function which requires that all purchase orders, warrants, contracts, and agreements be reviewed for compliances with the Third Class City Code, other state laws, and City of York administrative policies;
2. Assist in all audits conducted by an independent auditors;
3. Issue any subpoenas in order to fulfill the duties and responsibilities of the office of the City Controller;
4. Protect the City of York tax dollars from waste, fraud and abuse.

2020 Accomplishments

- 1.

2021 Goals & Objectives

- 1.

2021 Revenue & Expense Changes

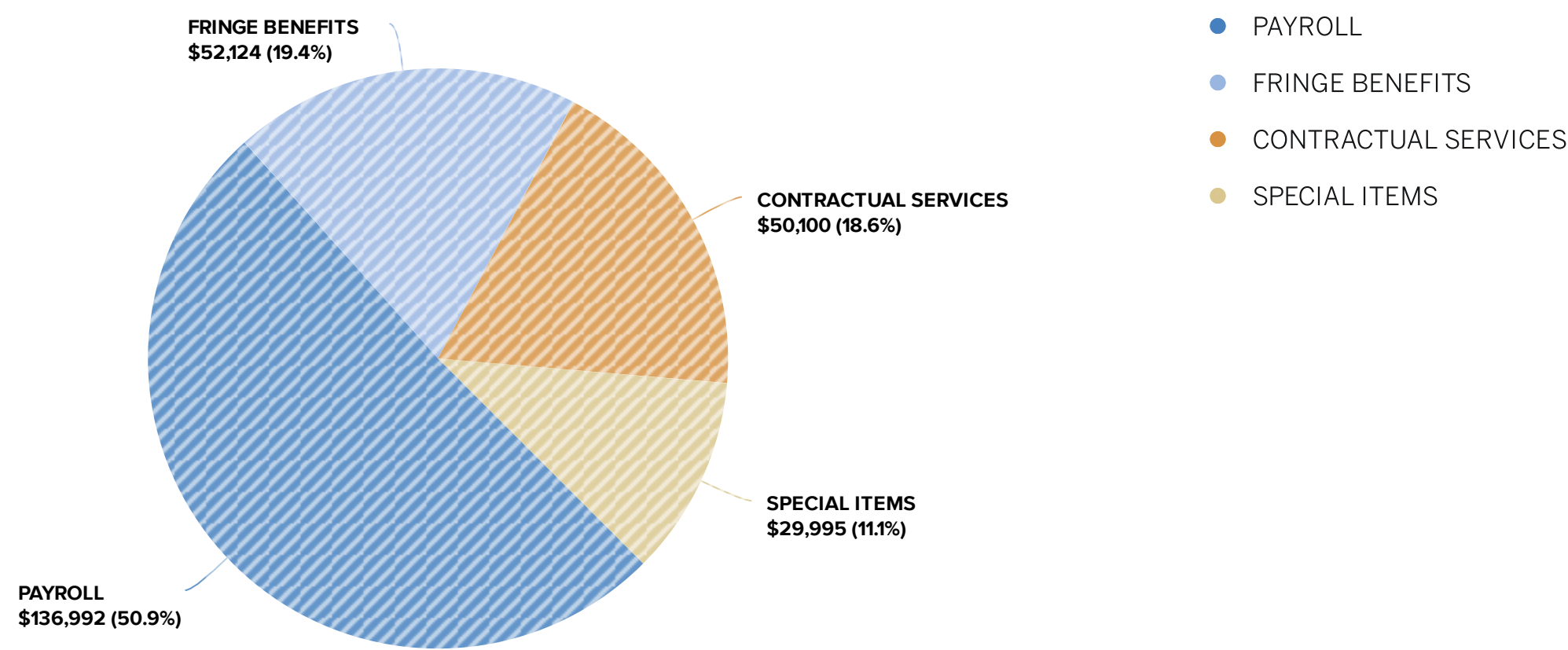
Revenue:

- 1.

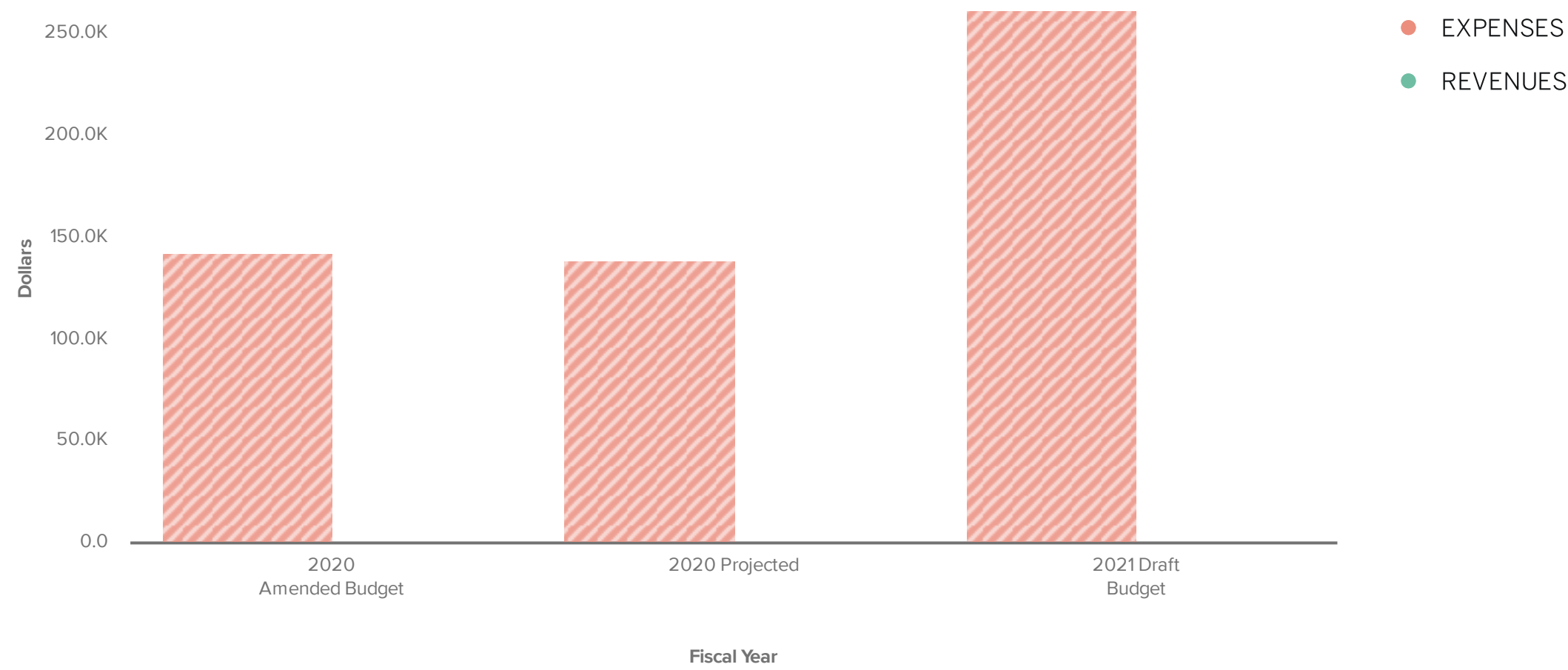
Expense:

1. Addition of a part-time Auditor position.

Controller - 120: Expense by Type



Controller - 120: Revenues & Expenses



Expand All	2020 Amended Budget	2020 Projected	2021 Draft Budget
REVENUES	\$ 0	\$ 0	\$ 0
▼ EXPENSES	142,621	138,755	269,211
▼ PAYROLL	80,140	76,691	136,992
(40010) SALARIES/WAGES	80,140	76,691	106,992
(40020) PART TIME EMPLOYEES	0	0	30,000
▼ FRINGE BENEFITS	6,131	5,713	52,124
(41042) O & E PENSION ALLOCATIONS	0	0	10,394
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	32,267
(41010) FICA	6,131	5,713	6,945
(41101) UNEMPLOYMENT ALLOCATION	0	0	2,062
(41091) WORKERS COMPENSATION ALLOCATION	0	0	371
(41061) LIFE INSURANCE ALLOCATIONS	0	0	85
▼ SPECIAL ITEMS	56,200	56,200	29,995
(43190) CENTRAL SERVICES ALLOCATIONS	7,617	7,617	10,402
(43191) INFO SERVICES ALLOCATIONS	5,950	5,950	8,783
(43192) HUMAN RESOURCES ALLOCATIONS	2,824	2,824	4,675
(43193) INSURANCE ALLOCATIONS	21,436	21,436	3,655
(43194) BUSINESS ADMIN ALLOCATIONS	18,373	18,373	2,481
▼ CONTRACTUAL SERVICES	150	150	50,100
(44350) BOND INSURANCE	150	150	100
(44400) OTHER CONTRACTUAL SERVICES	0	0	50,000
Revenues Less Expenses	\$ -142,621	\$ -138,755	\$ -269,211

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Mayor Michael Helfrich

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Office of the City Treasurer

Elected & Appointed Officials

Overview

The Office of City Treasurer is an elective position responsible for the collection of all York City revenue plus real estate taxes for the York City School District as well as the collection of the York City Business Improvement District Assessment (YBIDA). The Office's goal is to provide the residents and property owners of the City of York with knowledgeable, accurate, friendly and responsive revenue collection and accounting services. Furthermore, the Office is committed to performing the wide array services provided in an economical, efficient and professional manner.

2020 Accomplishments

1. Facilitated merger of Treasurer's Office and Finance Office consolidating all revenue collections into a single unified department.
2. Reevaluated records retention plan for department and reorganized historical records.
3. Adapted internal operating procedures to better protect staff from Covid 19 infection.
4. Coordinated implementation of Sewer-Refuse Amnesty program with Business Administration. Created database of all applicants based upon option selected.
5. Developed a comprehensive City-wide system for the remittance of revenue received from all city departments.
6. Established new procedures for the collection of General Authority revenue in partnership with the Bureau of Parking
7. Expanded collection of taxpayer and customer contact information.

2020 Goals & Objectives

1. Complete the reorganization and cleanup of the City's document storage room as well as the Treasurer's Office.
2. Initiate cross training of supervisory and clerical staff to assure smoother operations during periods of peak activity.
3. Review qualifications of taxpayers currently eligible for homestead exclusions.
4. Clean up Revenue Chart of Accounts and assignments to certain departments to better reflect types and sources of revenue.
5. Implement plan to auto-transfer weekly Treasurer's Office receipts directly to Dynamics.
6. Minimize use of "free text invoice" to improve speed and accuracy of revenue accounts.

2021 Revenue & Expense Changes

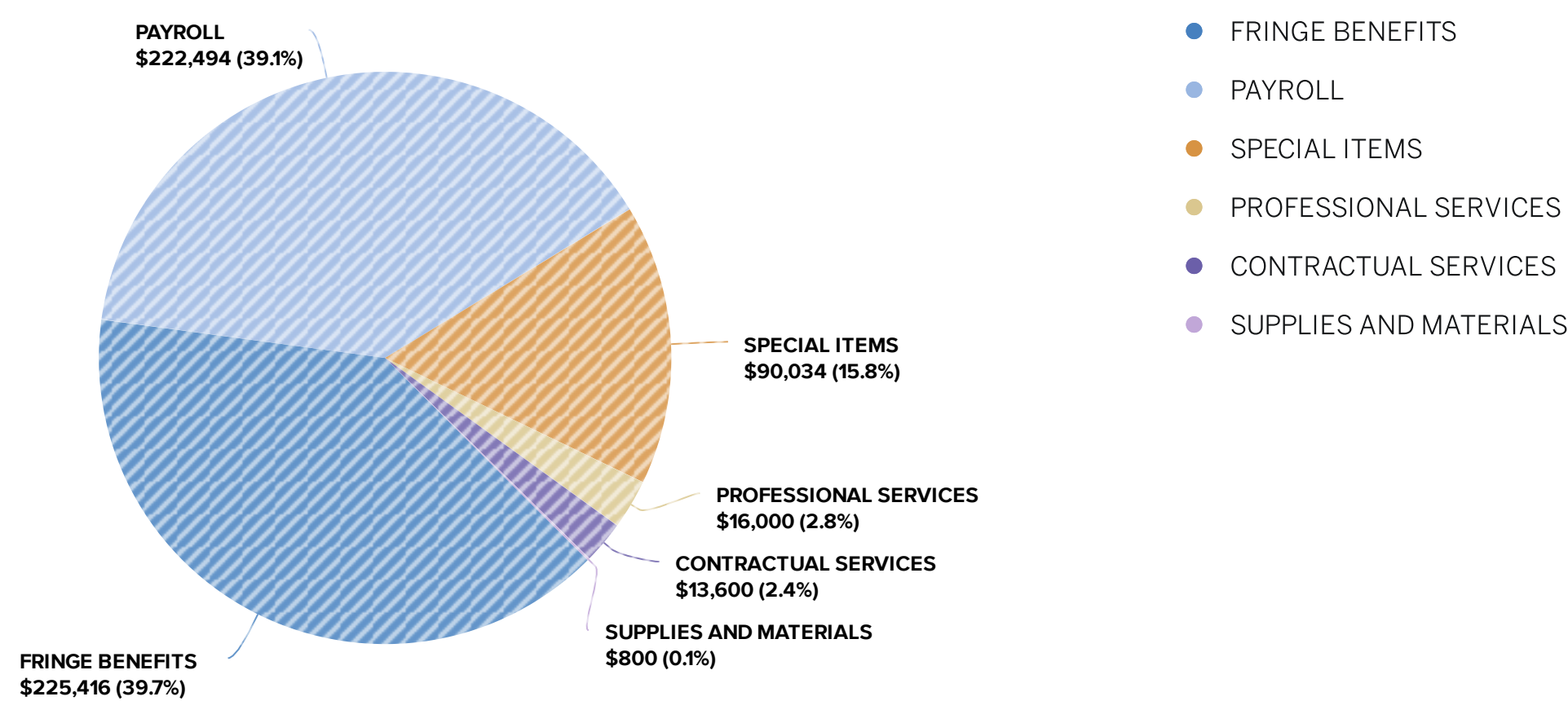
Revenue:

1. Increase revenue by raising fees for duplicate bills and receipts from \$3 to \$5 in order to more closely cover actual cost of service.
2. Increase revenue by raising fees for transaction histories from \$5 to \$10 in order to more closely cover actual cost of service.
3. Increase revenue by reestablishing the \$20 fee for Sewer & Refuse Certifications.
4. Increase fee for the collection of Business Improvement District Assessments to more closely approach the actual cost of service.
5. If the Covid-19 pandemic is not soon under control, a decrease in real estate taxes and Tax Claim revenue is surely a possibility.

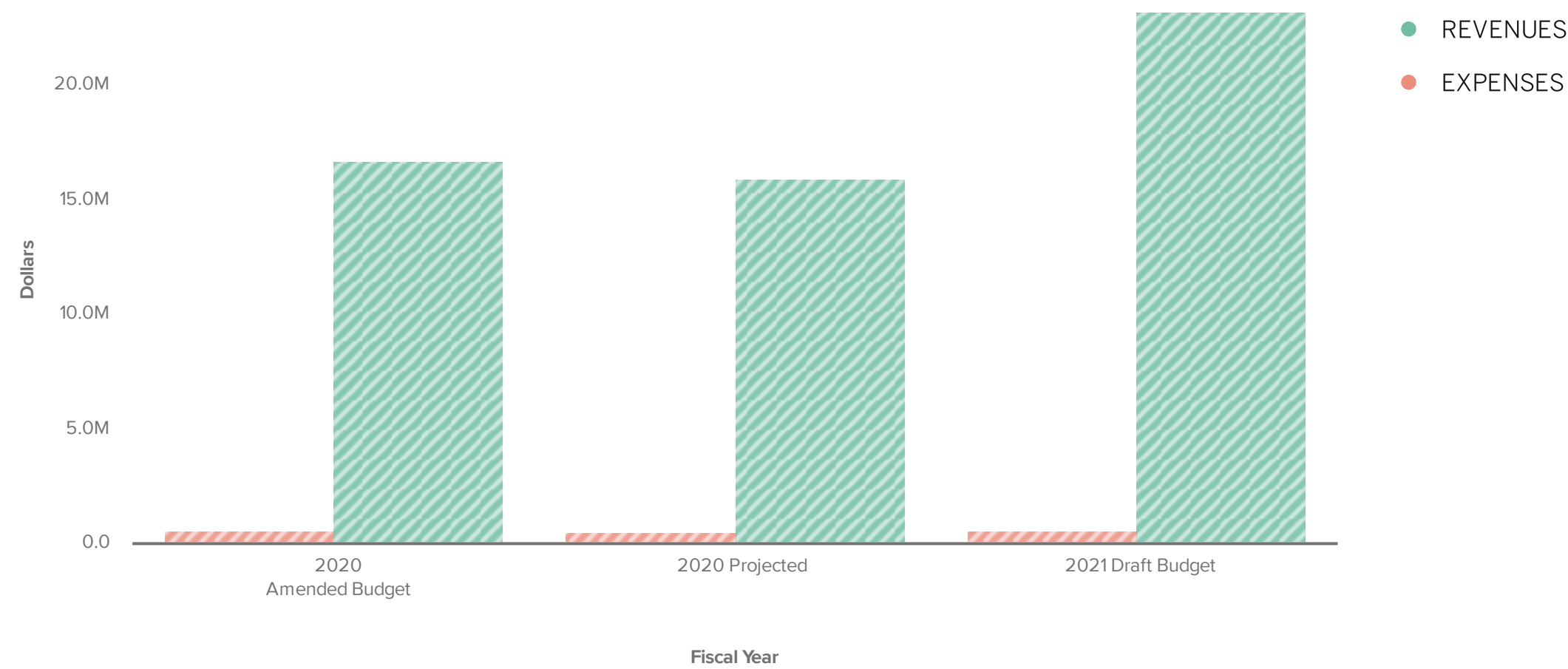
Expense:

1. Decrease overtime expenses by implementing more efficient operational processes.
2. Decrease future ReTAP expenses by implementing phase-in of real estate taxes beginning in year five of the ten year program cycle.
3. Elimination of one (1) Clerk II/Cashier position.

Treasurer - 130: Expense by Type



Treasurer - 130: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 16,687,753	\$ 15,942,796	\$ 23,885,758
▼ TAXES	16,515,279	15,746,891	23,764,472
(30010) REAL ESTATE TAXES	14,382,279	13,912,716	21,746,472
(30011) REAL ESTATE TAXES - PRIOR	50,000	48,769	50,000
(30014) REALTY TRANSFER TAX	440,000	460,791	440,000
(30015) REAL ESTATE TAXES-SHERIFF'S SALE	3,000	2,855	3,000
(30020) TAX CLAIM	1,640,000	1,321,760	1,525,000
▼ CHARGES FOR SERVICES	169,824	194,949	120,286
(35330) TAX COLLECTION FEES - COUNTY	40,800	78,964	0
(35340) TAX COLLECTION FEES - SCHOOL	88,036	85,591	88,036
(35341) TAX COLLECTION FEES-YBIDA	5,238	3,038	3,500
(35350) TAX & SEWER CERTIFICATION/COPY	35,000	26,406	28,000
(35360) DATA FILE SERVICE FEES	750	950	750
▼ SALES/SUNDRY RECEIPTS	2,650	956	1,000
(37080) MISCELLANEOUS	2,500	673	1,000
(37110) OVERAGES/SHORTAGES	150	283	0
▼ EXPENSES	577,091	504,316	568,344
▼ PAYROLL	256,326	258,261	222,494
(40010) SALARIES/WAGES	255,326	249,121	212,494
(40030) OVERTIME	1,000	9,140	10,000
▼ FRINGE BENEFITS	19,609	19,240	225,416
(41042) O & E PENSION ALLOCATIONS	0	0	38,754
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	161,333
(41010) FICA	19,609	19,240	20,142
(41101) UNEMPLOYMENT ALLOCATION	0	0	4,095
(41091) WORKERS COMPENSATION ALLOCATION	0	0	737
(41061) LIFE INSURANCE ALLOCATIONS	0	0	354
▼ PROFESSIONAL SERVICES	16,000	0	16,000
(42070) OTHER PROFESSIONAL SERVICES	16,000	0	16,000
▼ SPECIAL ITEMS	259,064	226,814	90,034
(43010) TRAVEL	50	0	50
(43170) REFUNDS	200	0	200
(43171) REFUND-EXONERATIONS	32,000	0	32,000
(43190) CENTRAL SERVICES ALLOCATIONS	17,377	17,377	18,535
(43191) INFO SERVICES ALLOCATIONS	8,925	8,925	17,567
(43192) HUMAN RESOURCES ALLOCATIONS	8,471	8,471	9,350
(43193) INSURANCE ALLOCATIONS	136,921	136,921	7,371
(43194) BUSINESS ADMIN ALLOCATIONS	55,120	55,120	4,962
▼ CONTRACTUAL SERVICES	26,092	0	13,600
(44010) POSTAGE/SHIPPING	8,700	0	8,700
(44020) PRINTING/BINDING	3,400	0	3,700
(44030) ASSOCIATION DUES/CONFERENCES	400	0	400
(44350) BOND INSURANCE	12,792	0	0
(44400) OTHER CONTRACTUAL SERVICES	800	0	800

▼ SUPPLIES AND MATERIALS	0	0	800
(45020) OFFICE/DATA PROCESSING	0	0	800
Revenues Less Expenses	\$ 16,110,662	\$ 15,438,480	\$ 23,317,414

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Mayor Michael Helfrich

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Office of the Mayor

Elected & Appointed Officials

Overview

The Mayor is the chief executive Officer of the City. The Mayor is responsible for the appointment for department directors and oversees the operations of all City departments. The Mayor is responsible for setting the agenda for City initiatives and programs. The mayor signs all contracts, notes and bonds. The Mayor is the City's chief spokesperson ; represents the City at all public meetings and special events. The Mayor is responsible for presenting a balanced budget to the City Council for consideration; and reports on the condition and needs of the City government for the preceding year. The Mayor is an elected position and serves a four (4) year term.

2020 Accomplishments

1. Finalized the agreement with the York Water Company for the billing and collection of City sewer/refuse fees.
2. Implemented a sewer/refuse amnesty program with three (3) options for property owners that had outstanding balances as of November 01, 2019.

2021 Goals & Objectives

- 1.

2021 Revenue & Expense Changes

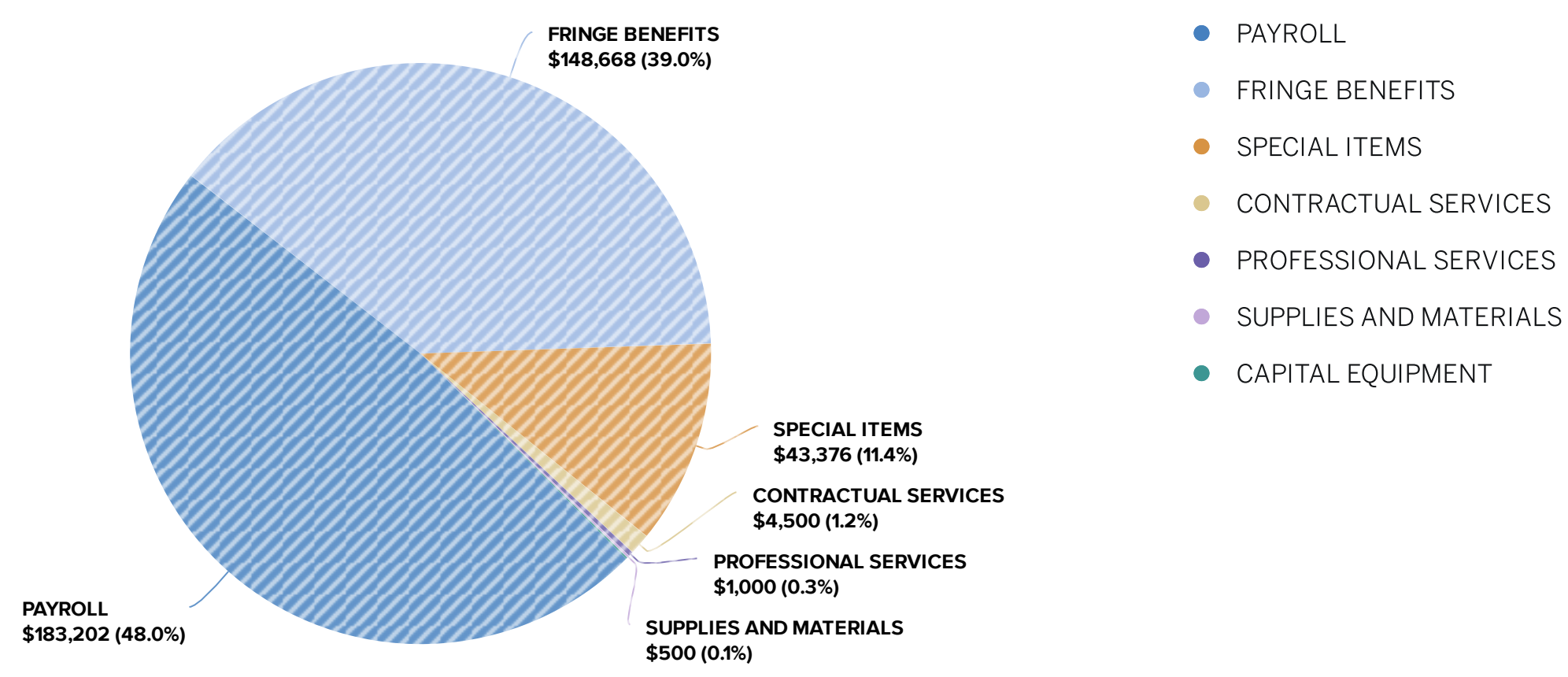
Revenue:

- 1.

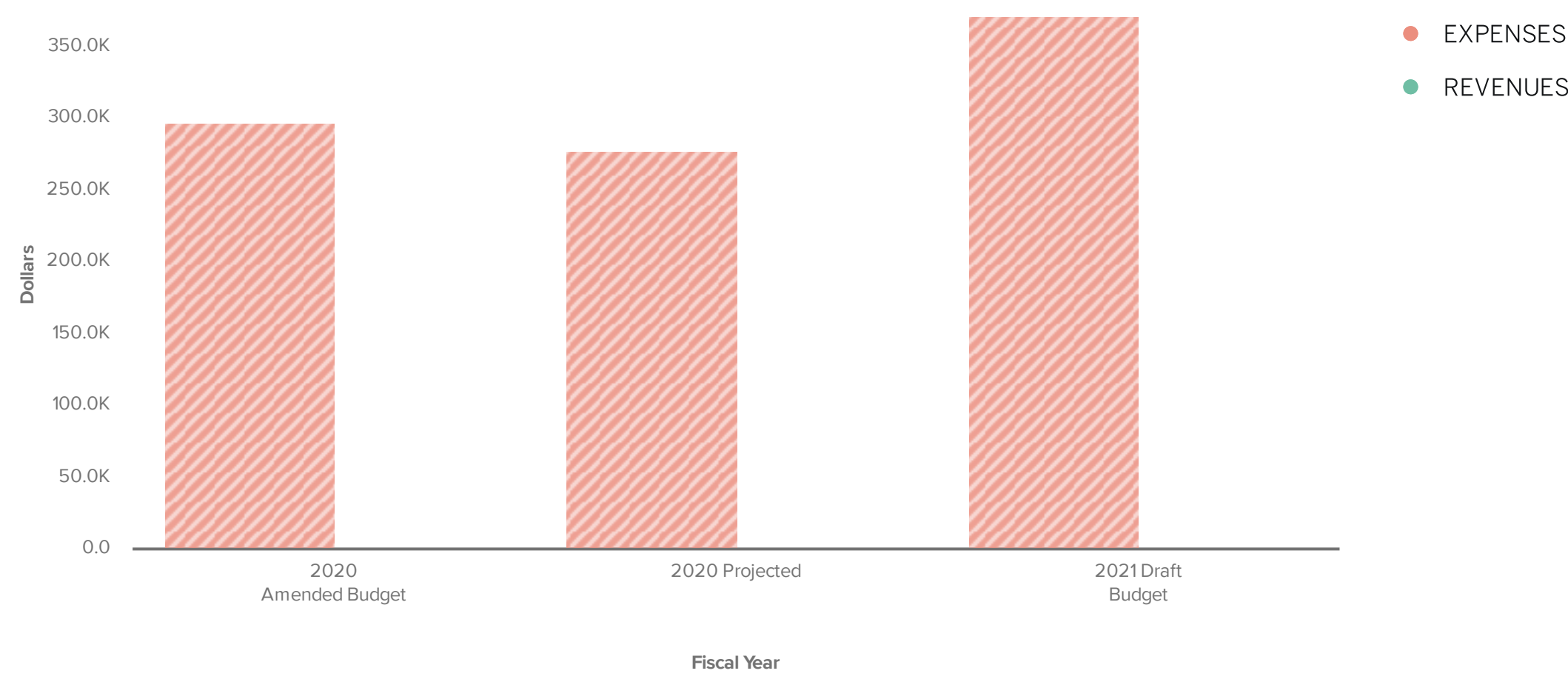
Expense:

1. Elimination of the unfilled Administrative Assistant position.

Mayor - 140: Expense by Type



Mayor - 140: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ EXPENSES	\$ 297,551	\$ 277,181	\$ 381,646
▼ PAYROLL	166,714	161,953	183,202
(40010) SALARIES/WAGES	166,714	161,953	183,202
▼ FRINGE BENEFITS	12,754	12,066	148,668
(41042) O & E PENSION ALLOCATIONS	0	0	33,412
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	96,800
(41010) FICA	12,754	12,066	14,015
(41101) UNEMPLOYMENT ALLOCATION	0	0	3,530
(41091) WORKERS COMPENSATION ALLOCATION	0	0	636
(41061) LIFE INSURANCE ALLOCATIONS	0	0	275
▼ PROFESSIONAL SERVICES	1,000	1,000	1,000
(42070) OTHER PROFESSIONAL SERVICES	1,000	1,000	1,000
▼ SPECIAL ITEMS	97,683	96,238	43,376
(43010) TRAVEL	2,500	1,055	2,500
(43190) CENTRAL SERVICES ALLOCATIONS	14,369	14,369	16,589
(43191) INFO SERVICES ALLOCATIONS	8,925	8,925	10,540
(43192) HUMAN RESOURCES ALLOCATIONS	4,236	4,236	5,610
(43193) INSURANCE ALLOCATIONS	40,093	40,093	5,160
(43194) BUSINESS ADMIN ALLOCATIONS	27,560	27,560	2,977
▼ CONTRACTUAL SERVICES	18,500	5,024	4,500
(44020) PRINTING/BINDING	300	24	300
(44030) ASSOCIATION DUES/CONFERENCES	18,200	5,000	4,200
▼ SUPPLIES AND MATERIALS	500	500	500
(45300) OTHER SUPPLIES/MATERIALS	500	500	500
▼ CAPITAL EQUIPMENT	400	400	400
(46110) OFFICE EQUIPMENT/FURNITURE	400	400	400
Revenues Less Expenses	\$ -297,551	\$ -277,181	\$ -381,646

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Mayor Michael Helfrich

www.yorkcity.org



Office of the City Solicitor

Elected & Appointed Officials

Overview

The Office of the City Solicitor is responsible for the representation of the City in all legal actions brought by or against the City and to render legal opinions to all City officials.

2020 Accomplishments

- 1.

2021 Goals & Objectives

- 1.

2021 Revenue & Expense Changes

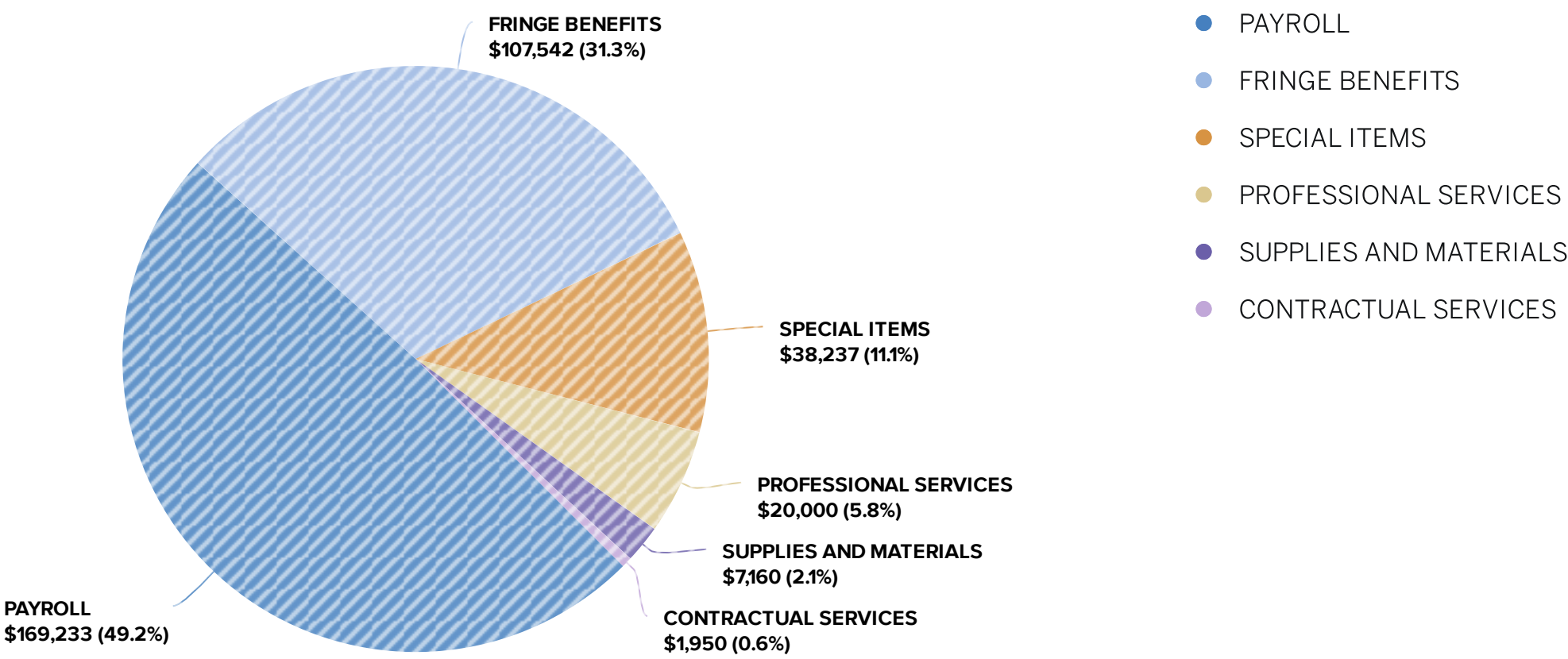
Revenue:

- 1.

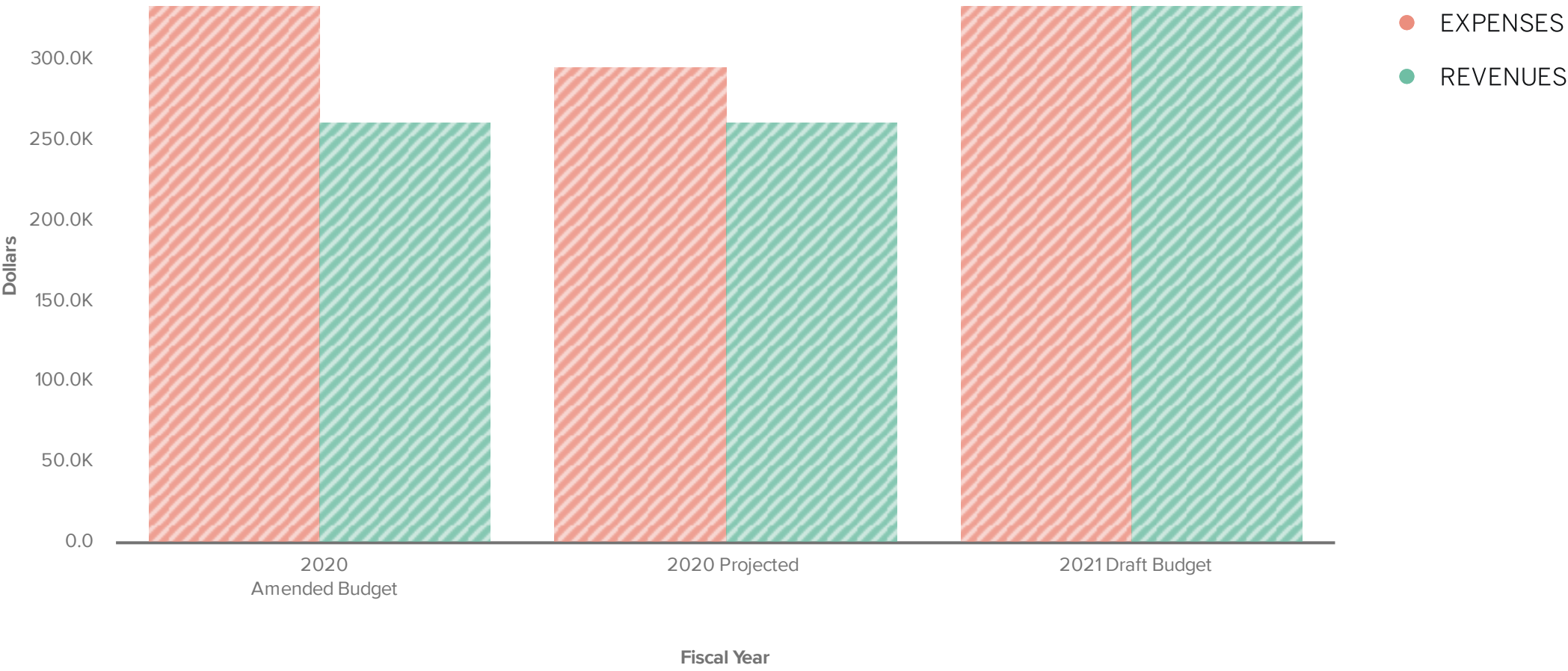
Expense:

- 1.

Solicitor - 150: Expense by Type



Solicitor - 150: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 262,657	\$ 262,557	\$ 344,122
▼ SALES/SUNDRY RECEIPTS	100	0	0
(37080) MISCELLANEOUS	100	0	0
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	262,557	262,557	344,122
(39090) TRANSFER FROM GENERAL FUND	204,895	204,895	268,202
(39100) TRANSFER FROM RECREATION FUND	8,944	8,944	8,799
(39110) TRANSFER FROM STATE HEALTH	11,551	11,551	15,410
(39150) TRANSFER FROM SEWER FUND	7,155	7,155	7,441
(39160) TRANSFER FROM IMSF	27,975	27,975	35,949
(39170) TRANSFER FROM WEYER TRUST FUND	1,275	1,275	880
(39177) TRANSFER FROM SPECIAL PROJECTS	0	0	6,436
(39183) TRANSFER FROM WHITE ROSE COM TV	761	761	1,006
▼ EXPENSES	342,222	296,512	344,122
▼ PAYROLL	203,444	197,311	169,233
(40010) SALARIES/WAGES	148,052	141,979	142,563
(40020) PART TIME EMPLOYEES	55,392	55,332	26,670
▼ FRINGE BENEFITS	15,563	14,700	107,542
(41042) O & E PENSION ALLOCATIONS	0	0	26,000
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	64,533
(41010) FICA	15,563	14,700	12,946
(41101) UNEMPLOYMENT ALLOCATION	0	0	3,261
(41091) WORKERS COMPENSATION ALLOCATION	0	0	587
(41061) LIFE INSURANCE ALLOCATIONS	0	0	214
▼ PROFESSIONAL SERVICES	25,000	1,000	20,000
(42070) OTHER PROFESSIONAL SERVICES	25,000	1,000	20,000
▼ SPECIAL ITEMS	89,565	80,065	38,237
(43010) TRAVEL	0	0	500
(43020) TRAINING	0	0	500
(43161) LITIGATION EXPENSE	10,000	500	10,000
(43190) CENTRAL SERVICES ALLOCATIONS	6,365	6,365	7,608
(43191) INFO SERVICES ALLOCATIONS	8,925	8,925	8,783
(43192) HUMAN RESOURCES ALLOCATIONS	3,530	3,530	4,675
(43193) INSURANCE ALLOCATIONS	37,779	37,779	3,690
(43194) BUSINESS ADMIN ALLOCATIONS	22,967	22,967	2,481
▼ CONTRACTUAL SERVICES	1,150	150	1,950
(44030) ASSOCIATION DUES/CONFERENCES	1,000	0	1,750
(44350) BOND INSURANCE	150	150	200
▼ SUPPLIES AND MATERIALS	7,500	3,285	7,160
(45020) OFFICE/DATA PROCESSING	0	0	300
(45090) BOOKS/SUBSCRIPTIONS	7,500	3,285	6,860
Revenues Less Expenses	\$ -79,565	\$ -33,954	\$ 0

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Mayor Michael Helfrich

www.yorkcity.org



Human Relations Commission

Elected & Appointed Officials

Overview

The Commission is responsible for enforcing Act 185 of the Codified Ordinances of the City of York; which includes performing intake, investigation and determination of complaints of discrimination in housing, employment and public accommodations. The Commission also monitors and reports on hate crimes and other civil tensions within the City and its surrounding areas, working with local, state and federal agencies. Education and outreach are also important. The Commission engages in workshops, meetings, community outreach and collaborative efforts to promote diversity, equality and non-violence in the City of York and beyond. The Commission advocates for the civil rights of all citizens of the city.

2020 Accomplishments

1. Despite the challenges due to COVID 19 and destruction to the City's Information Services infrastructure, the CYHRC has adjusted to a complete staff turnover, hiring an intake coordinator and an investigator this year.
2. The HRC entered the year with a successful diversity dinner in January with 185 in attendance.
3. The Commission moved to city hall with one staff member being on furlough, for a portion of the summer.
4. The staff have participated in training with the Pennsylvania Human Relations Commission and Grey Matters, to become familiarized with the state and local laws.
5. The staff and Commissioners have continued to educate the community participating in virtual and in person events. With the inspiration of the young people during some of the peaceful protests this summer in response to racial injustices taking place throughout the US, the HRC is forming a Junior Human Relations Commission to teach and engage young people in the areas of social justice and civil rights

2021 Goals & Objectives

1. The CYHRC will continue to focus on educating the residents of York City and York County on their rights around discrimination.
2. There will not be a diversity dinner in 2021 due to the restrictions of COVID – 19.

2021 Revenue & Expense Changes

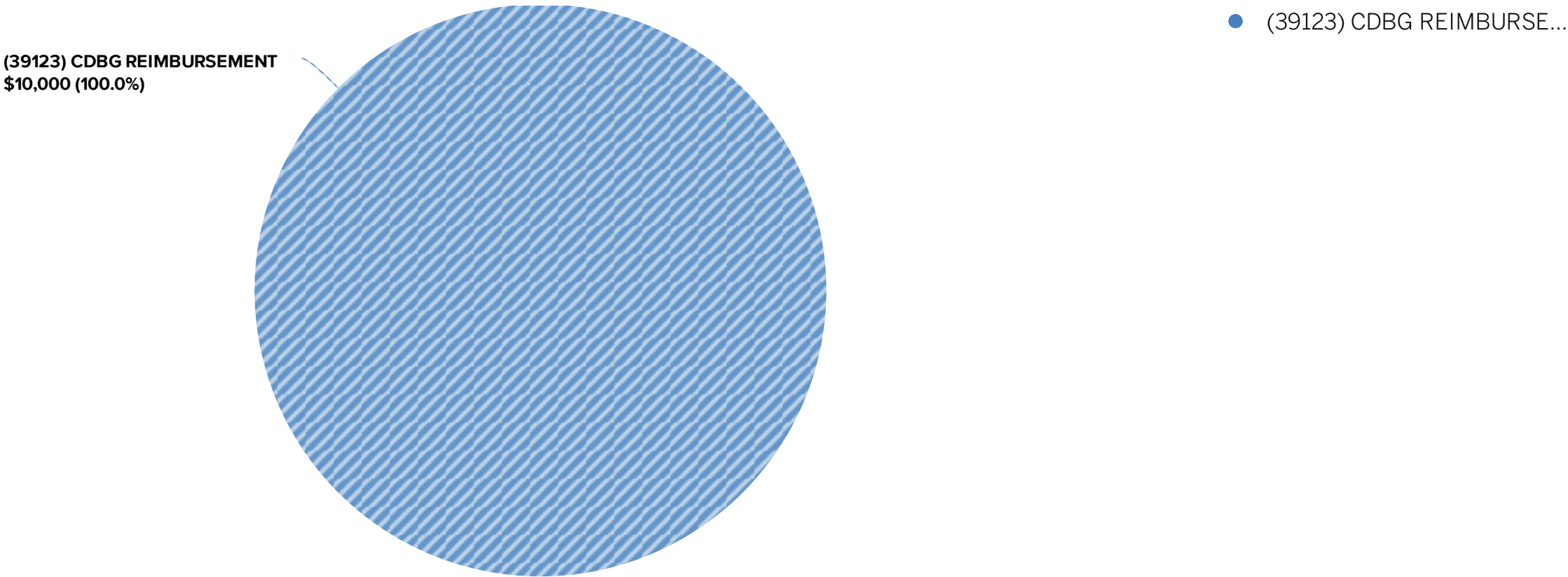
Revenue:

- 1. There is no revenue source for the Commission

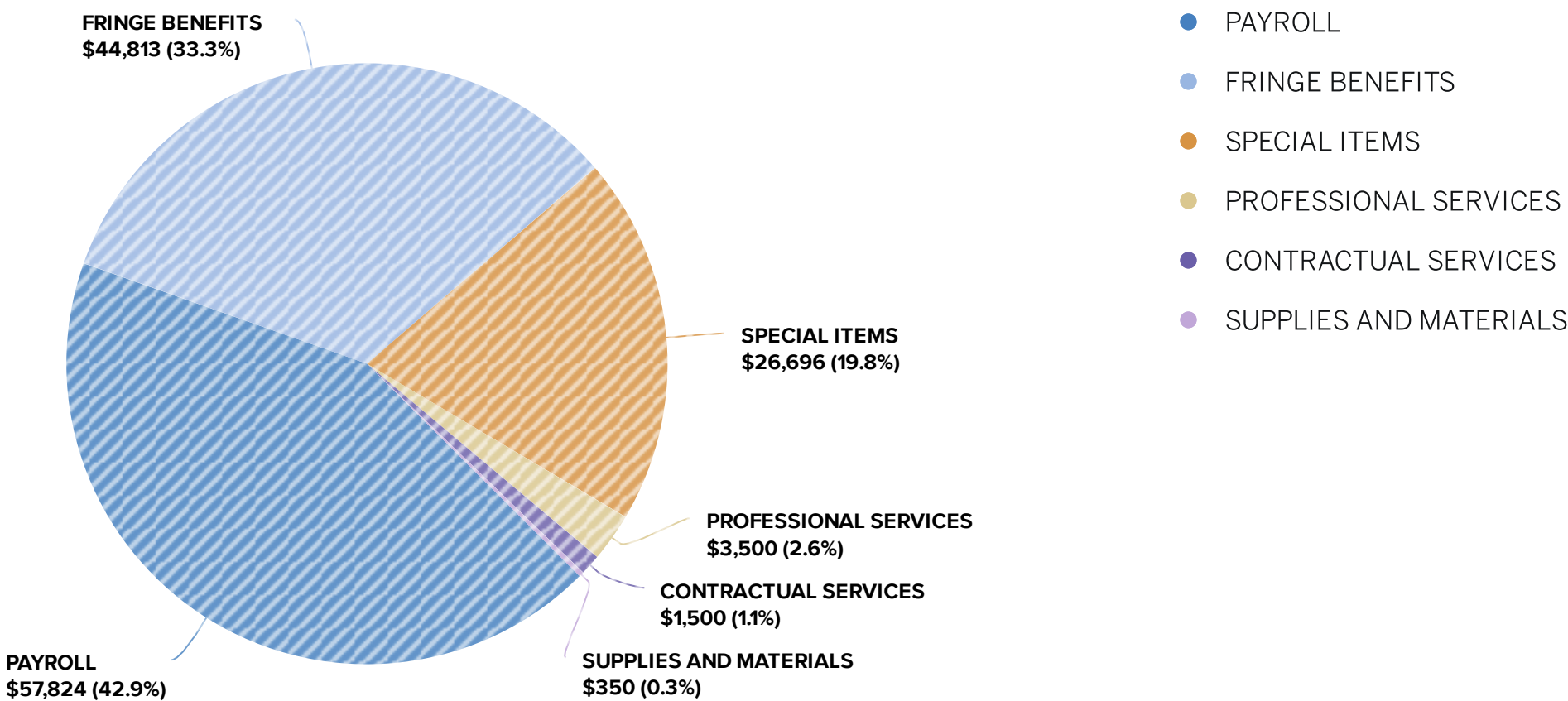
Expense:

- 1. There is no significant increase or decrease.

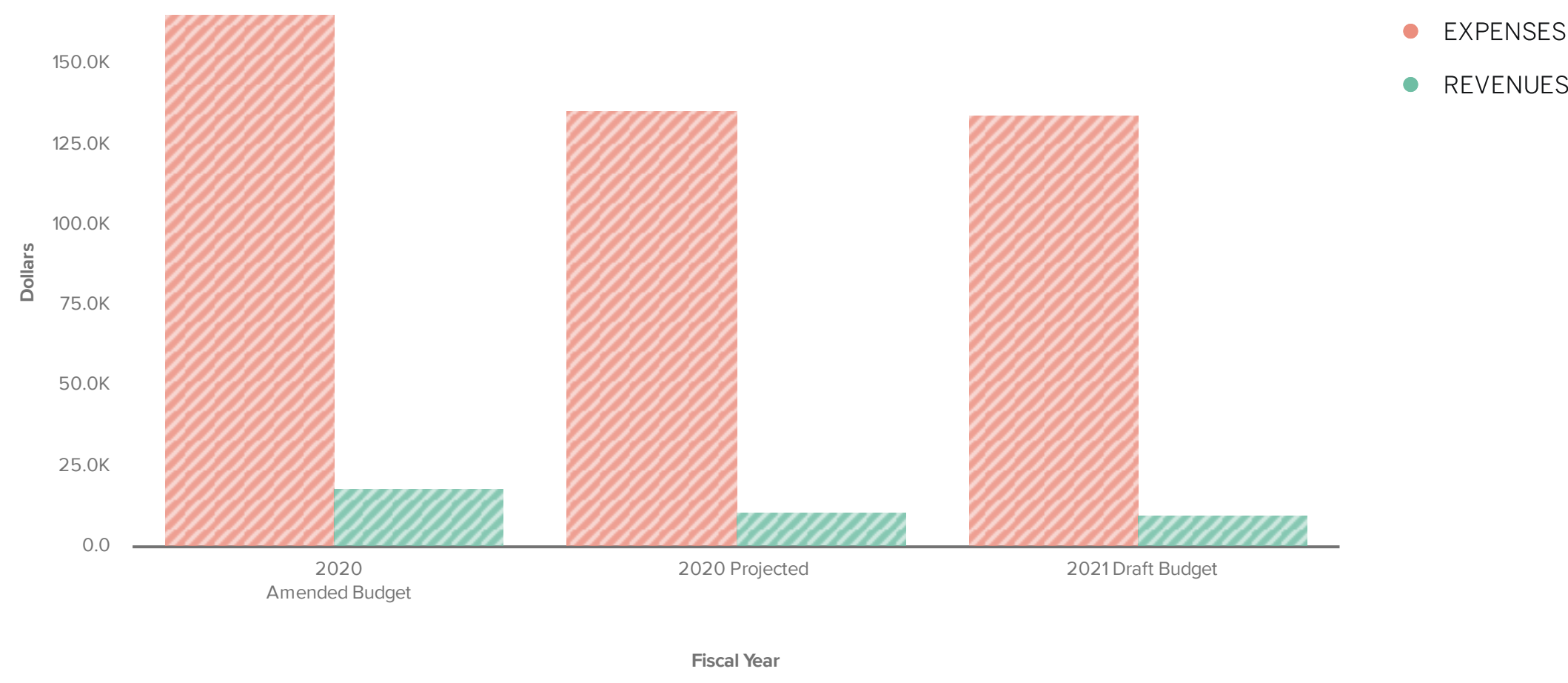
Human Relations Committee - 160: Revenue by Type - Interfund Transfers



Human Relations Committee - 160: Expense by Type



Human Relations Committee - 160: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 18,460	\$ 11,200	\$ 10,000
▼ CONTRIBUTIONS/DONATIONS	13,460	6,200	0
(36030) PUBLIC-PRIVATE CONTRIBUTIONS	13,460	6,200	0
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	5,000	5,000	10,000
(39123) CDBG REIMBURSEMENT	5,000	5,000	10,000
▼ EXPENSES	170,448	135,691	134,683
▼ PAYROLL	63,188	48,779	57,824
(40010) SALARIES/WAGES	43,328	31,245	37,024
(40020) PART TIME EMPLOYEES	19,860	17,534	20,800
▼ FRINGE BENEFITS	4,834	3,634	44,813
(41042) O & E PENSION ALLOCATIONS	0	0	6,752
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	32,267
(41010) FICA	4,834	3,634	4,424
(41101) UNEMPLOYMENT ALLOCATION	0	0	1,114
(41091) WORKERS COMPENSATION ALLOCATION	0	0	201
(41061) LIFE INSURANCE ALLOCATIONS	0	0	56
▼ PROFESSIONAL SERVICES	10,900	7,500	3,500
(42020) ATTORNEY	8,400	6,000	2,000
(42070) OTHER PROFESSIONAL SERVICES	2,500	1,500	1,500
▼ SPECIAL ITEMS	78,134	68,277	26,696
(43020) TRAINING	4,420	200	3,966
(43060) ADMINISTRATIVE CHARGES	630	0	630
(43190) CENTRAL SERVICES ALLOCATIONS	4,250	4,250	5,390
(43191) INFO SERVICES ALLOCATIONS	5,950	5,950	5,270
(43192) HUMAN RESOURCES ALLOCATIONS	2,824	2,824	2,804
(43193) INSURANCE ALLOCATIONS	36,680	36,680	2,141
(43194) BUSINESS ADMIN ALLOCATIONS	18,373	18,373	1,489
(43401) CASE PROCESSING-FHAP	5,007	0	5,007
▼ CONTRACTUAL SERVICES	5,402	2,639	1,500
(44170) BUILDING RENT	3,600	1,800	0
(44400) OTHER CONTRACTUAL SERVICES	1,802	839	1,500
▼ SUPPLIES AND MATERIALS	7,990	4,862	350
(45010) FOOD	7,450	4,512	0
(45020) OFFICE/DATA PROCESSING	190	150	150
(45300) OTHER SUPPLIES/MATERIALS	350	200	200
Revenues Less Expenses	\$ -151,988	\$ -124,491	\$ -124,683

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Mayor Michael Helfrich

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Bureau of Administration

Department of Business Administration

Overview

Business Administration is comprised of the Office of the Business Administrator, Bureau of Finance, Office of Information Services, Bureau of Parking, Office of Human Resources and White Rose Community Television (WRCT). The department provides financial management support services, human resources management, and information systems management to the entire City, and in addition, provides parking system operational services to the City of York General Authority (CYGA) through the Parking Bureau and administrative services to the CYGA through the Finance Bureau, Office of Information Services and the Office of the Business Administrator.

White Rose Community Television (WRCT) is a Regional Public, Education and Government access (PEG) station providing two cable channels that broadcast 24 hours a day, 365 days a year. The channels reach 55 of York County's 72 municipalities. Historically channel 16 reaches 55,000 subscribers in the greater York Area with approximately 4,000 households located in the City of York. In 2005, channel 18 was added to the cable line up. Channel 18's footprint includes the greater York area and added an additional 45,000 subscribers down into the Hanover area. Households that have satellite service that cannot receive WRCT are encouraged to watch our programming on the internet via www.wrct.tv. WRCT became part of Business Administration in 2006.

2020 Accomplishments:

1. Purchase and implementation of grants tracking and allocation software
2. Purchase and implementation of budget planning and development software
3. Selection of Grant and Special Projects Coordinator
4. Termination of professional services contracts totaling approximately \$234,000 per year
5. Termination of software support agreement with RSM with an hourly rate savings of approximately \$40.00 per hour
6. Closed York Water agreement for the sewer/refuse billing/collection service
7. Began monetization process for the potential sale of the Wastewater Treatment Plant, sanitary sewer collection system and the sanitary sewer conveyance system ("The System")

2021 Goals & Objectives:

1. Purchase and implementation of Enterprise Resource Program (ERP) to replace the Dynamics 2012 AX finance and accounting software
2. Creation of City wide Centralized Purchasing and further implementation of Article 136

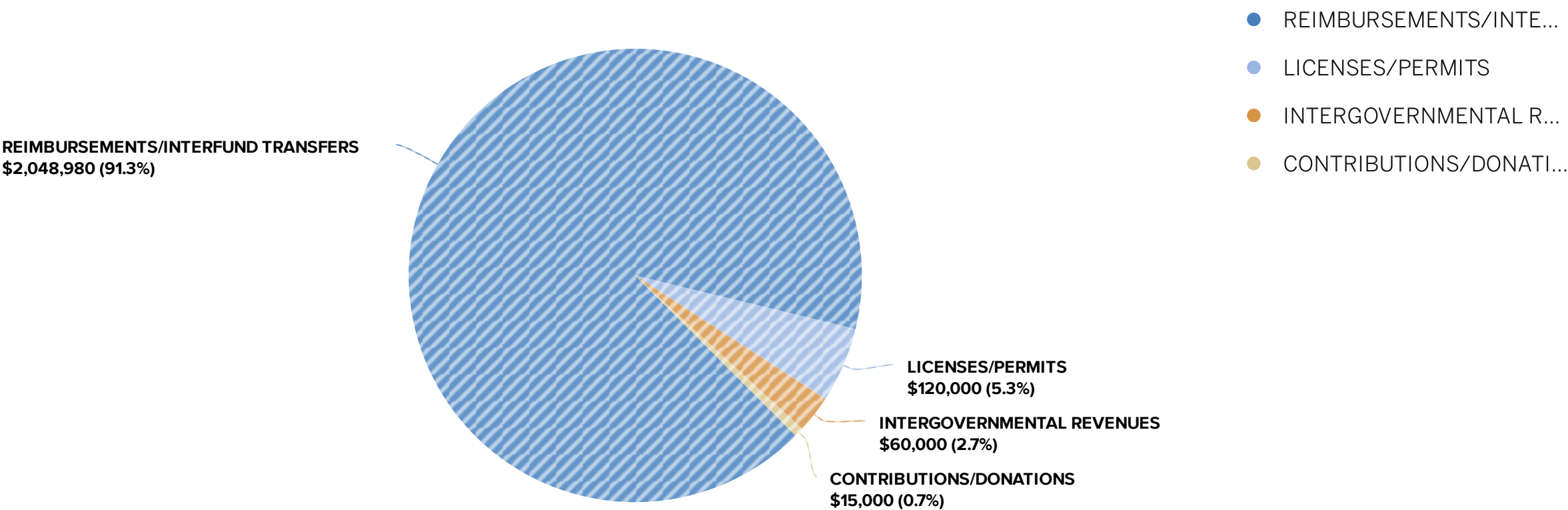
2021 Revenue (Increases/Decreases)

1. No significant increase or decrease

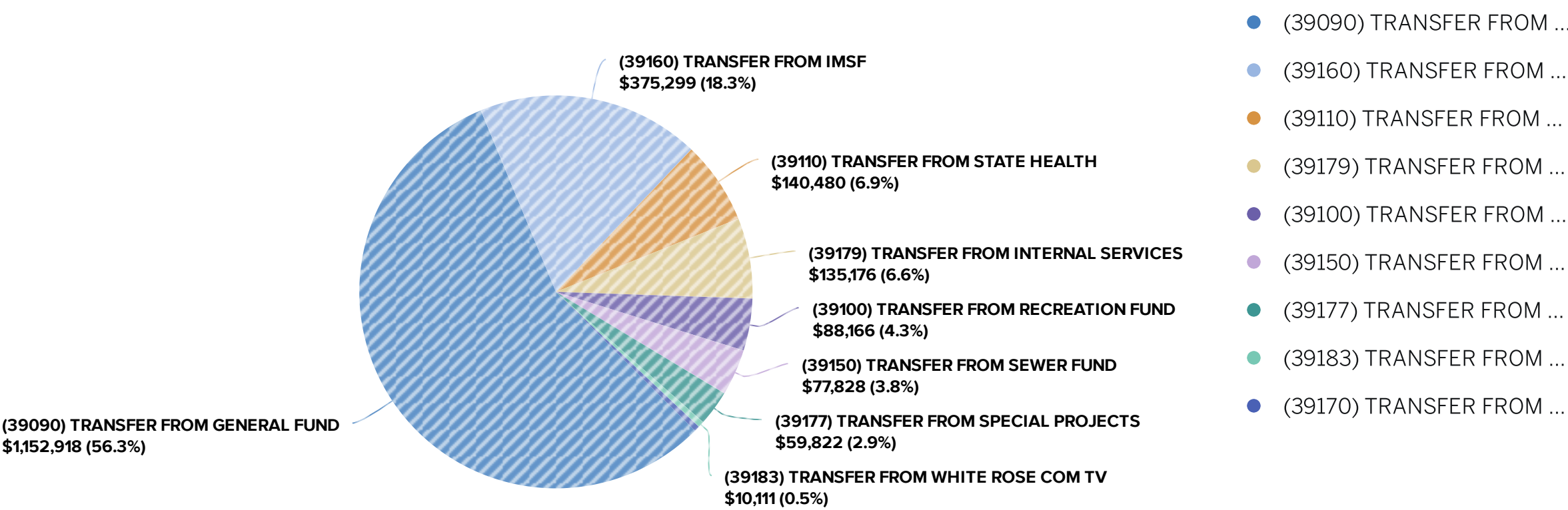
2021 Expense (Increases/Decreases).

1. No significant increase or decrease

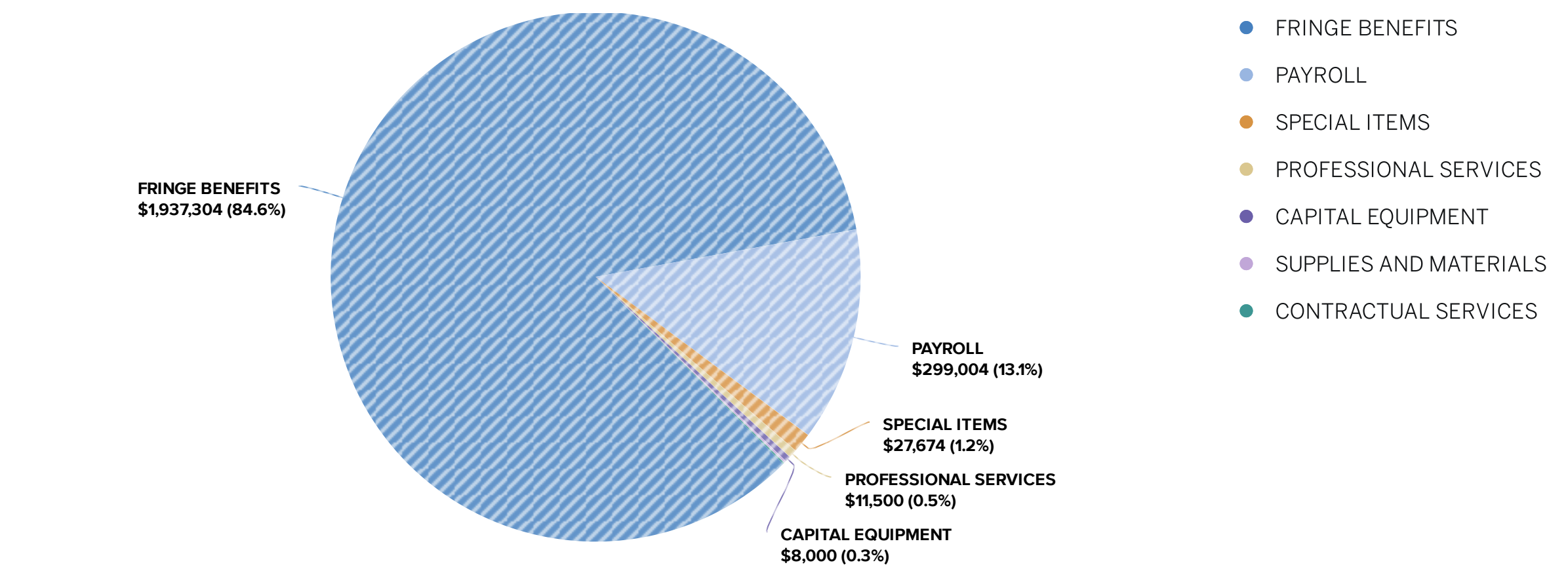
Business Administration - 200: Revenue by Type



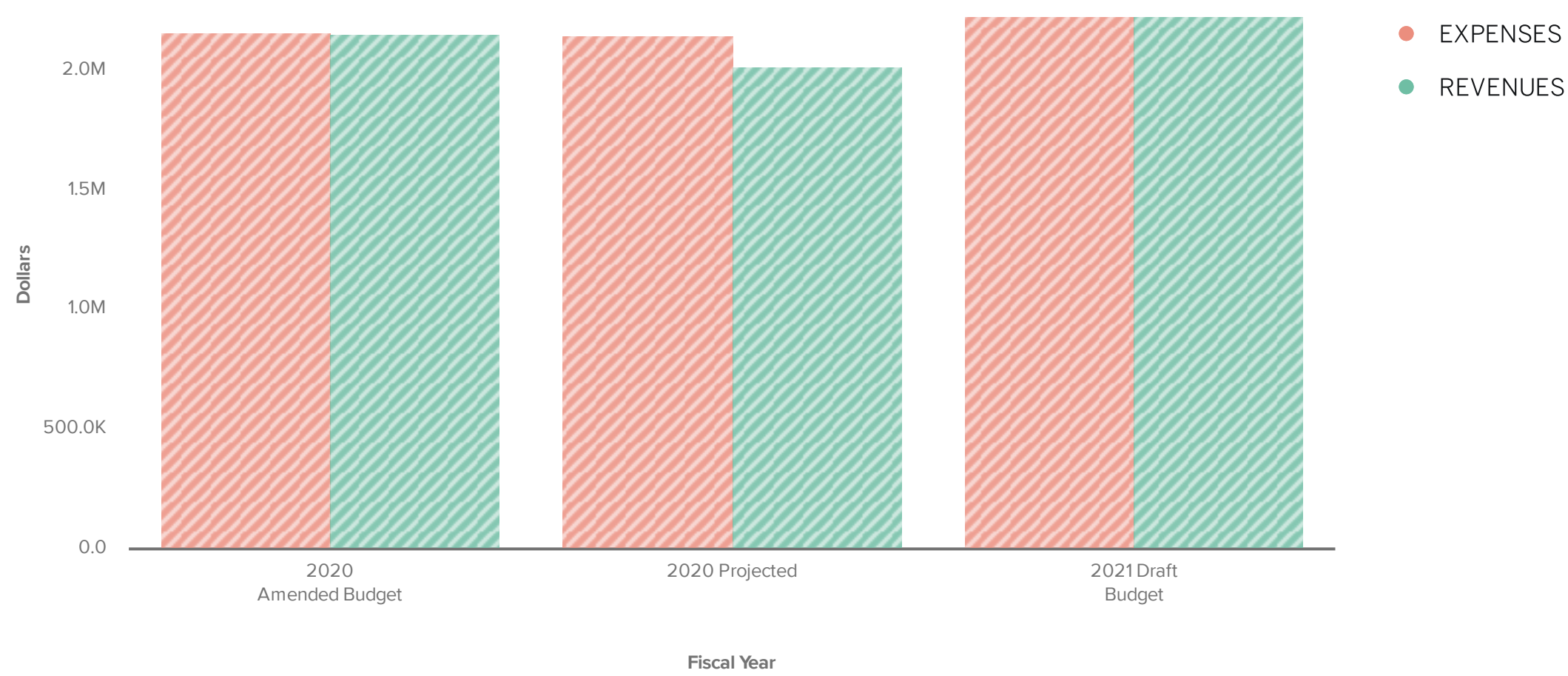
Business Administration - 200: Revenue by Type - Transfers



Business Administration - 200: Expense by Type



Business Administration - 200: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 2,151,269	\$ 2,016,082	\$ 2,243,980
▼ LICENSES/PERMITS	118,000	0	120,000
(31100) CABLE TV FRANCHISE LICENSES	118,000	0	120,000
▼ INTERGOVERNMENTAL REVENUES	60,000	60,000	60,000
(34140) LOCAL GOVERNMENT REVENUE-OTHER	60,000	60,000	60,000
▼ CONTRIBUTIONS/DONATIONS	18,000	10,000	15,000
(36080) SPONSORSHIPS	18,000	10,000	15,000
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	1,955,269	1,946,082	2,048,980
(39090) TRANSFER FROM GENERAL FUND	1,236,410	1,236,410	1,152,918
(39100) TRANSFER FROM RECREATION FUND	107,944	107,944	88,166
(39110) TRANSFER FROM STATE HEALTH	153,188	153,188	140,480
(39150) TRANSFER FROM SEWER FUND	86,355	86,355	77,828
(39160) TRANSFER FROM IMSF	337,611	337,611	375,299
(39170) TRANSFER FROM WEYER TRUST FUND	15,388	15,388	9,179
(39177) TRANSFER FROM SPECIAL PROJECTS	0	0	59,822
(39179) TRANSFER FROM INTERNAL SERVICES	0	0	135,176
(39183) TRANSFER FROM WHITE ROSE COM TV	18,373	9,187	10,111
▼ EXPENSES	2,156,673	2,143,558	2,288,832
▼ PAYROLL	304,893	306,581	299,004
(40010) SALARIES/WAGES	304,893	306,581	299,004
▼ FRINGE BENEFITS	1,754,990	1,754,506	1,937,304
(41042) O & E PENSION ALLOCATIONS	0	0	54,532
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	145,200
(41010) FICA	23,324	22,840	22,874
(41101) UNEMPLOYMENT ALLOCATION	0	0	5,762
(41091) WORKERS COMPENSATION ALLOCATION	0	0	1,038
(41061) LIFE INSURANCE ALLOCATIONS	0	0	449
(41040) O & E PENSION	1,731,666	1,731,666	1,707,450
▼ PROFESSIONAL SERVICES	14,924	13,400	11,500
(42070) OTHER PROFESSIONAL SERVICES	14,924	13,400	11,500
▼ SPECIAL ITEMS	67,991	67,841	27,674
(43010) TRAVEL	750	600	1,250
(43020) TRAINING	0	0	500
(43190) CENTRAL SERVICES ALLOCATIONS	10,783	10,783	12,463
(43191) INFO SERVICES ALLOCATIONS	4,909	4,909	5,973
(43192) HUMAN RESOURCES ALLOCATIONS	2,400	2,400	3,179
(43193) INSURANCE ALLOCATIONS	33,532	33,532	2,623
(43194) BUSINESS ADMIN ALLOCATIONS	15,617	15,617	1,687
▼ CONTRACTUAL SERVICES	2,875	200	2,350
(44030) ASSOCIATION DUES/CONFERENCES	1,875	200	500
(44040) ADVERTISING	0	0	750
(44210) OTHER REPAIR SERVICE	1,000	0	1,000
(44350) BOND INSURANCE	0	0	100
▼ SUPPLIES AND MATERIALS	3,000	160	3,000

(45320) BROADCAST SUPPLIES	3,000	160	3,000
▼ CAPITAL EQUIPMENT	8,000	870	8,000
(46120) DATA PROCESSING EQUIPMENT	2,000	0	2,000
(46121) CAPITAL - DP SOFTWARE	1,000	800	1,000
(46131) BROADCAST EQUIPMENT	5,000	70	5,000
Revenues Less Expenses	\$ -5,405	\$ -127,476	\$ -44,852

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Mayor Michael Helfrich

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Office of Human Resources

Department of Business Administration

Overview

The Office of Human Resources (HR) is responsible for employee relations, attendance management, personnel records management and benefit administration. HR is responsible for recruitment, selection and placement of new city employee's. HR determines the classification and compensation of all employees as established by the City's collective bargaining agreements and ensures equal employment opportunities. HR shares payroll processing responsibilities with the Finance Bureau. HR administers the labor contracts and grievance procedures and oversee the labor relations efforts including labor negotiations with the collective bargaining units.

2020 Accomplishments

- 1.

2021 Goals & Objectives

- 1.

2021 Revenue & Expense Changes

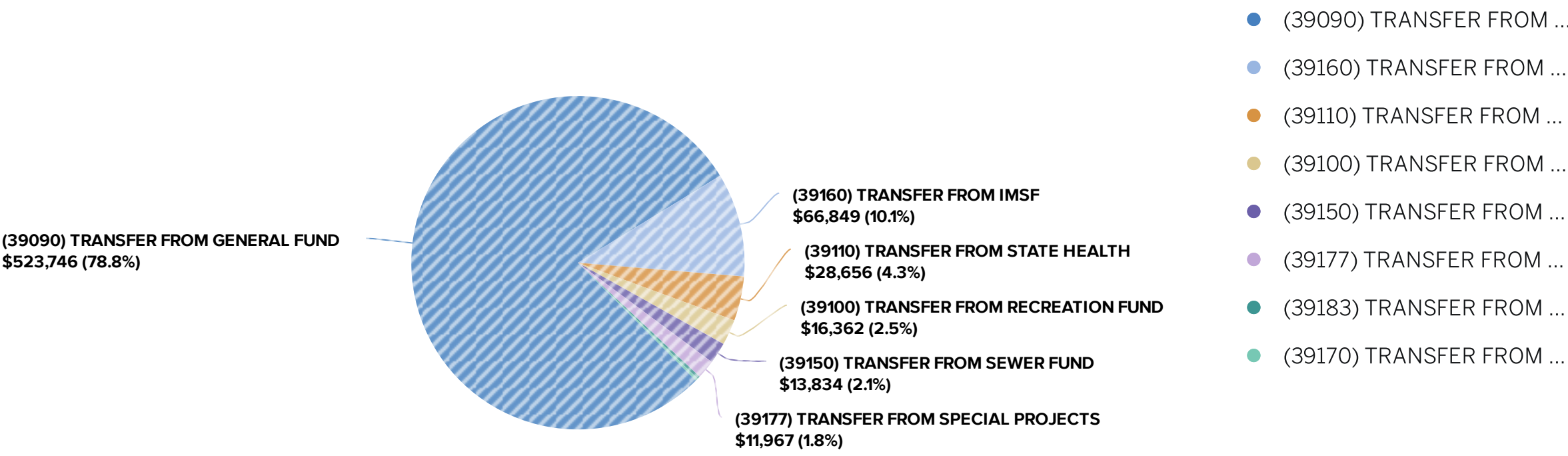
Revenue:

- 1.

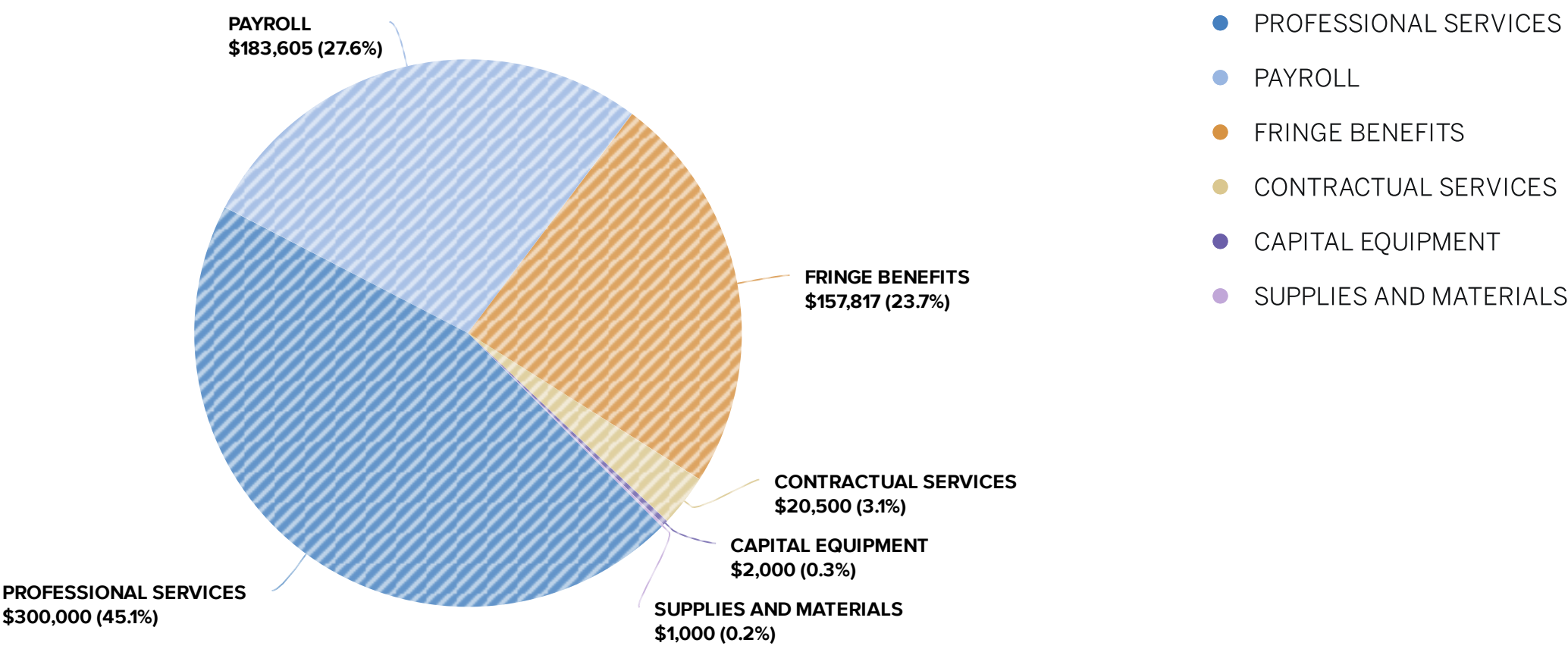
Expense:

- 1.

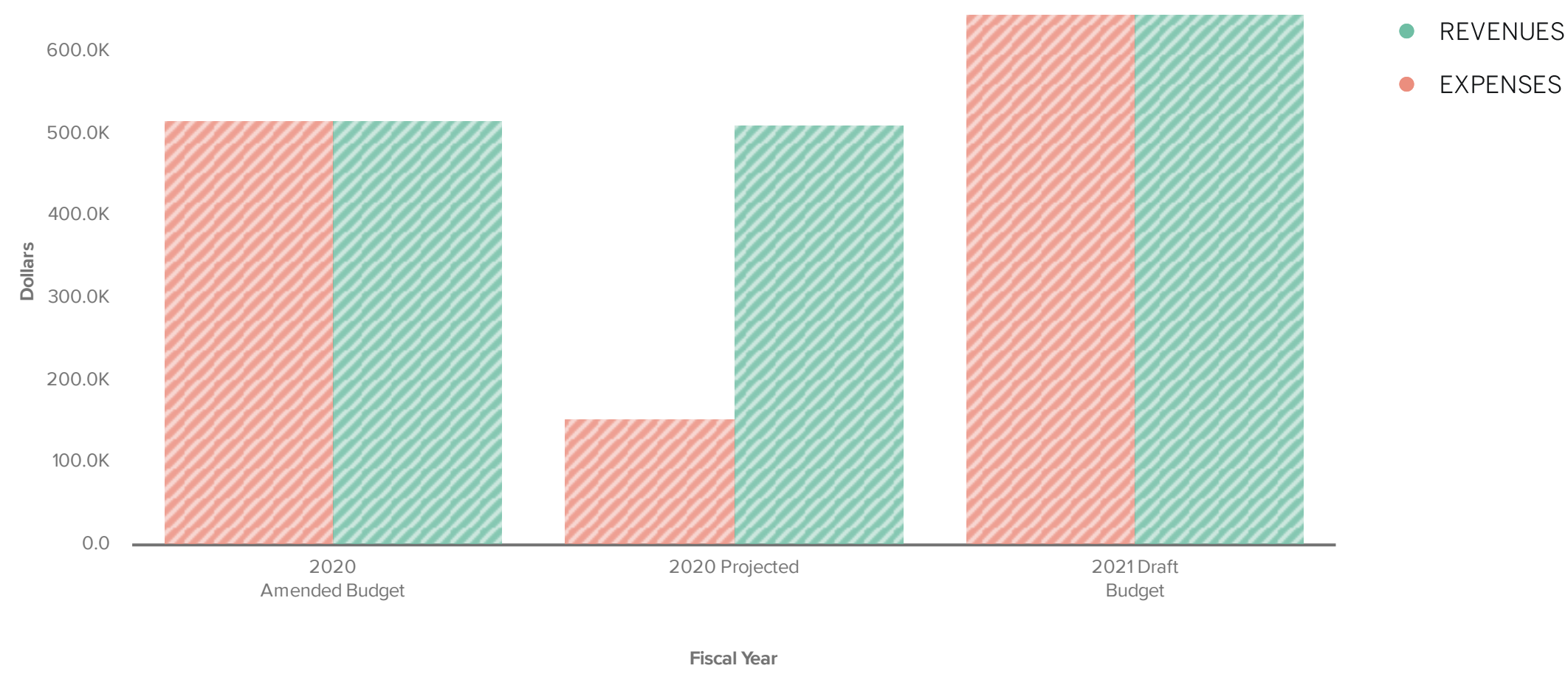
Human Resources - 201: Revenue by Type - Interfund Transfers



Human Resources - 201: Expense by Type



Human Resources - 201: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 517,748	\$ 511,748	\$ 664,921
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	517,748	511,748	664,921
(39090) TRANSFER FROM GENERAL FUND	408,684	402,684	523,746
(39100) TRANSFER FROM RECREATION FUND	16,589	16,589	16,362
(39110) TRANSFER FROM STATE HEALTH	23,542	23,542	28,656
(39150) TRANSFER FROM SEWER FUND	13,271	13,271	13,834
(39160) TRANSFER FROM IMSF	51,885	51,885	66,849
(39170) TRANSFER FROM WEYER TRUST FUND	2,365	2,365	1,636
(39177) TRANSFER FROM SPECIAL PROJECTS	0	0	11,967
(39183) TRANSFER FROM WHITE ROSE COM TV	1,412	1,412	1,870
▼ EXPENSES	517,748	155,157	664,921
▼ PAYROLL	191,591	144,399	183,605
(40010) SALARIES/WAGES	191,591	144,399	183,605
▼ FRINGE BENEFITS	14,657	10,758	157,817
(41042) O & E PENSION ALLOCATIONS	0	0	33,485
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	105,835
(41010) FICA	14,657	10,758	14,046
(41101) UNEMPLOYMENT ALLOCATION	0	0	3,538
(41091) WORKERS COMPENSATION ALLOCATION	0	0	637
(41061) LIFE INSURANCE ALLOCATIONS	0	0	275
▼ PROFESSIONAL SERVICES	300,000	0	300,000
(42050) ARBITRATION	25,000	0	25,000
(42070) OTHER PROFESSIONAL SERVICES	275,000	0	275,000
▼ SPECIAL ITEMS	2,000	0	0
(43020) TRAINING	2,000	0	0
▼ CONTRACTUAL SERVICES	6,500	0	20,500
(44030) ASSOCIATION DUES/CONFERENCES	500	0	500
(44440) CIVIL SERVICE EXPENSES	6,000	0	20,000
▼ SUPPLIES AND MATERIALS	1,000	0	1,000
(45020) OFFICE/DATA PROCESSING	0	0	1,000
(45300) OTHER SUPPLIES/MATERIALS	1,000	0	0
▼ CAPITAL EQUIPMENT	2,000	0	2,000
(46110) OFFICE EQUIPMENT/FURNITURE	2,000	0	2,000
Revenues Less Expenses	\$ 0	\$ 356,591	\$ 0

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Mayor Michael Helfrich

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Bureau of Risk Management

Department of Business Administration

Overview

The Risk Management Program is administered by the Office of Human Resources. The program includes the administration of employee and retiree health and welfare benefits, worker's compensation, general liability insurance, and providing staff support to the City's Safety Committee.

2020 Accomplishments

1. Revitalization of the employee wellness committee.
2. Implementation of a direct contract with Orthopedic and Spine Specialists (OSS) hospital that has reduced overall paid health claims costs for employees and the City
3. Implementation of new mail order prescription drug program(s) for generic and non-generic prescriptions that lowers the out of pocket cost for employees and the overall cost for prescription drugs for the City.

2021 Goals & Objectives

- 1.

2021 Revenue & Expense Changes

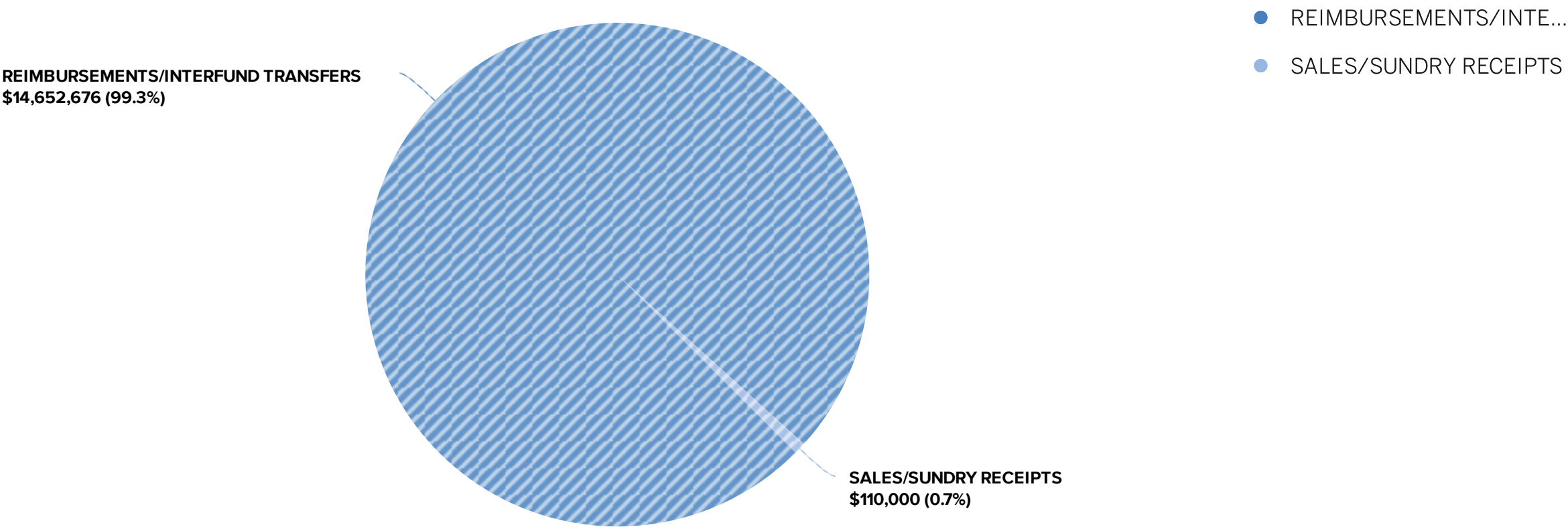
Revenue:

- 1.

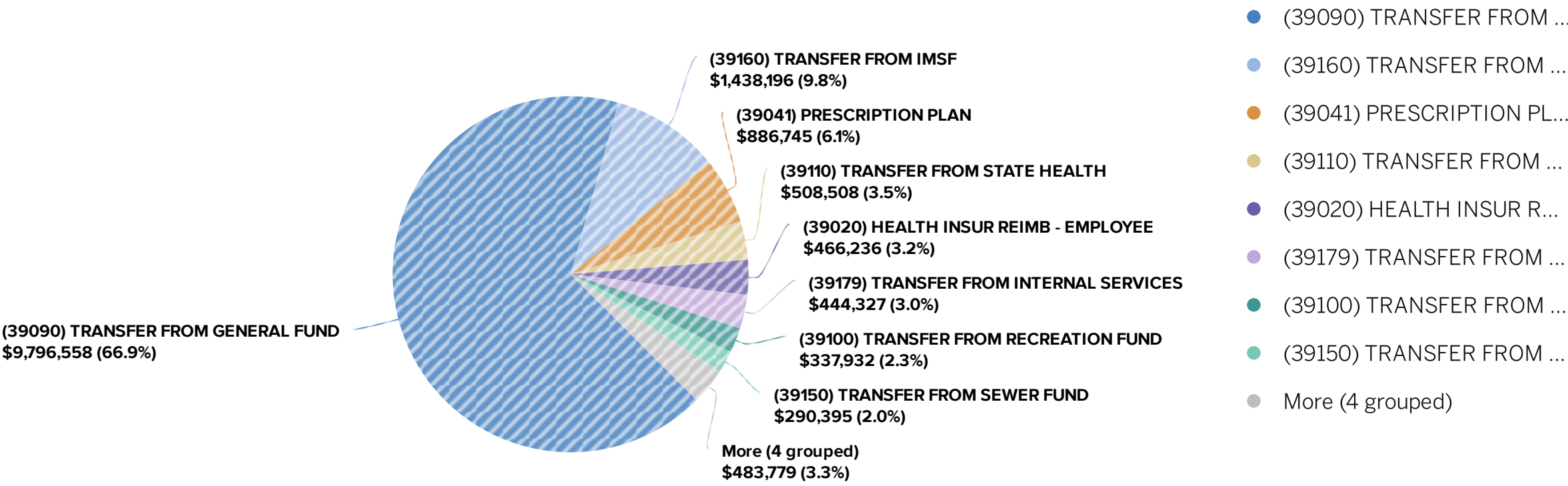
Expense:

- 1.

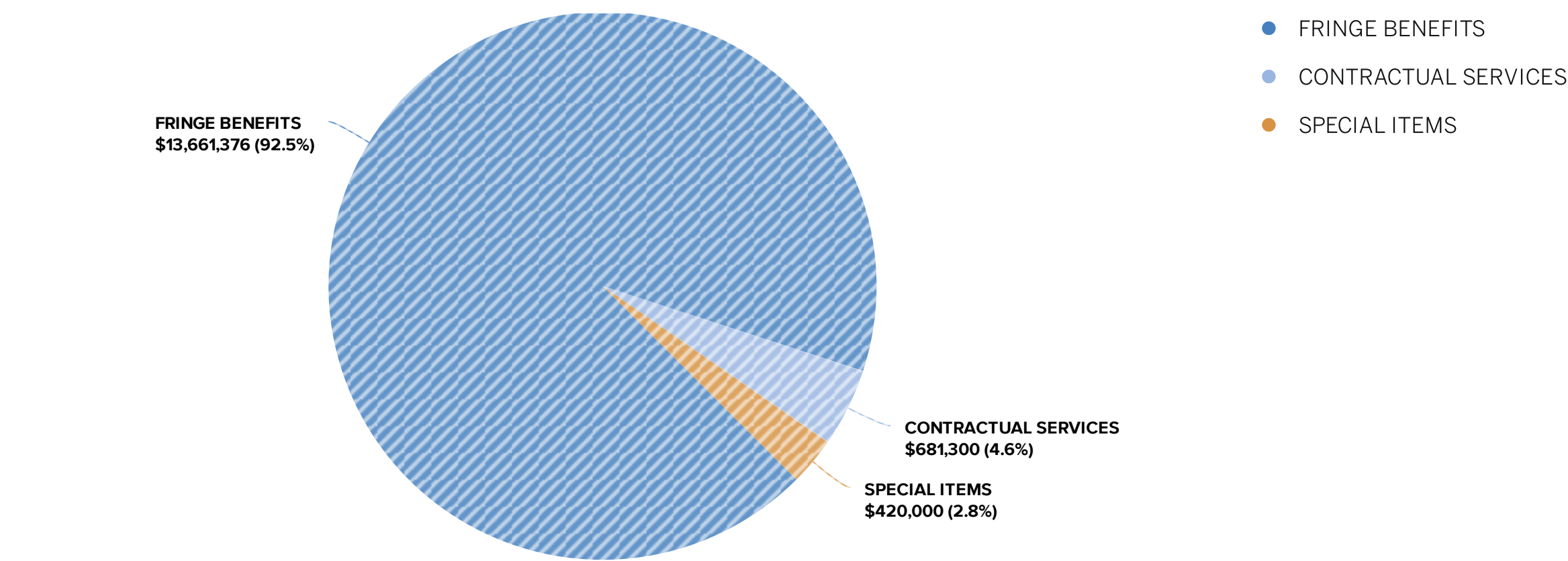
Risk Management - 202: Revenue by Type



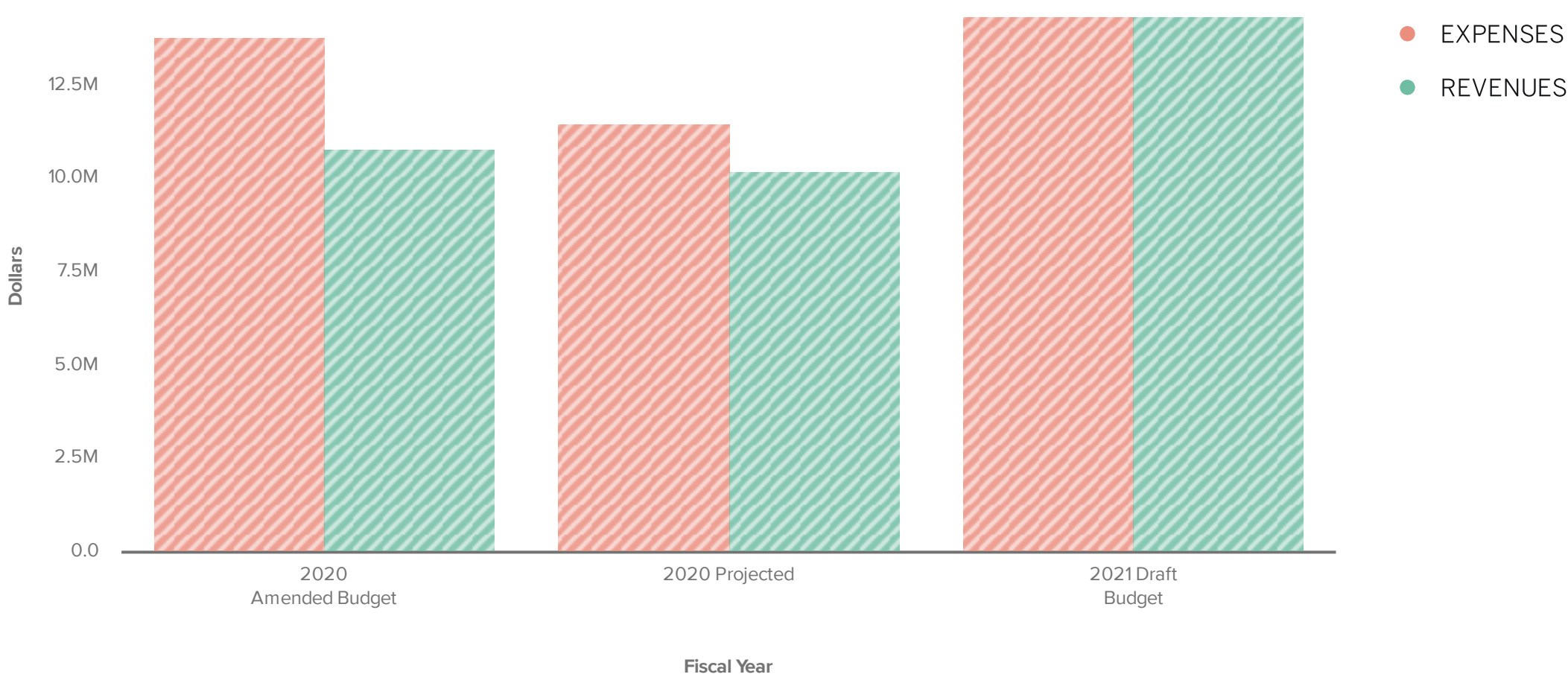
Risk Management - 202: Revenue by Type - Interfund Transfers



Risk Management - 202: Expense by Type



Risk Management - 202: Revenues & Expenses



Expand All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 10,807,175	\$ 10,222,916	\$ 14,762,676
▼ SALES/SUNDRY RECEIPTS	110,000	0	110,000
(37080) MISCELLANEOUS	110,000	0	110,000
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	10,697,175	10,222,916	14,652,676
(39010) HEALTH INSUR REIMB - RETIREE	197,000	0	197,000
(39020) HEALTH INSUR REIMB - EMPLOYEE	460,440	0	466,236
(39041) PRESCRIPTION PLAN	677,736	860,917	886,745
(39090) TRANSFER FROM GENERAL FUND	7,461,369	7,461,369	9,796,558
(39100) TRANSFER FROM RECREATION FUND	308,694	308,694	337,932
(39110) TRANSFER FROM STATE HEALTH	307,837	307,837	508,508
(39150) TRANSFER FROM SEWER FUND	227,014	227,014	290,395
(39160) TRANSFER FROM IMSF	1,000,610	1,000,610	1,438,196
(39170) TRANSFER FROM WEYER TRUST FUND	35,999	35,999	41,178
(39177) TRANSFER FROM SPECIAL PROJECTS	0	0	210,691
(39179) TRANSFER FROM INTERNAL SERVICES	0	0	444,327
(39183) TRANSFER FROM WHITE ROSE COM TV	20,476	20,476	34,910
▼ EXPENSES	13,808,186	11,475,054	14,762,676
▼ FRINGE BENEFITS	12,706,886	11,475,054	13,661,376
(41051) HEALTH-PAID CLAIMS	7,200,134	7,589,229	7,527,521
(41052) DENTAL-PAID CLAIMS	380,000	354,761	433,974
(41053) VISION-PAID CLAIMS	88,988	87,256	87,256
(41060) LIFE INSURANCE	48,000	0	48,000
(41070) STOP LOSS INSURANCE	483,060	391,373	451,399
(41080) HEALTH ADMINISTRATIVE	441,358	432,835	434,446
(41090) WORKMENS COMP INSURANCE	750,000	0	750,000
(41100) UNEMPLOYMENT INSURANCE	40,000	0	422,986
(41110) PRESCRIPTION PAID CLAIMS	3,275,346	2,619,600	3,505,794
▼ SPECIAL ITEMS	420,000	0	420,000
(43050) SELF-INSURED LOSSES	300,000	0	300,000
(43051) OCCUPATIONAL AND EMPLOYEE SAFETY	20,000	0	20,000
(43406) OPEB FUNDING	100,000	0	100,000
▼ CONTRACTUAL SERVICES	681,300	0	681,300
(44330) PROPERTY INSURANCE	174,500	0	174,500
(44340) VEHICLE INSURANCE	133,500	0	133,500
(44350) BOND INSURANCE	300	0	300
(44360) GENERAL LIABILITY INSURANCE	93,500	0	93,500
(44380) POLICE PROFESSION INSURANCE	100,500	0	100,500
(44390) PUBLIC OFFICIAL INSURANCE	87,000	0	87,000
(44391) INSURANCE FEES	92,000	0	92,000
Revenues Less Expenses	\$ -3,001,011	\$ -1,252,138	\$ 0

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Mayor Michael Helfrich

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Bureau of Finance

Department of Business Administration

Overview

The Bureau of Finance is responsible for accounting, budgeting, pension administration and debt management. The Bureau's major responsibilities includes, but not limited to, recording the City's financial activity, maintaining the centralized accounting system and for City wide purchasing and issuing required financial statements.

2020 Accomplishments

1. Created a strong work team
2. Maintained a professional and positive work environment during difficult and trying times due to COVID 19 and the vandalism at City Hall
3. Stayed dedicated to the job no matter what obstacles arose.
4. Played an integral role on the new budget software implementation team

2021 Goals & Objectives

1. New Financial Management System
2. Accounts Payable - update to paying vendors by Automated Clearing House (ACH) transfers instead of printing paper checks
3. Be current with compilations/audits
4. Streamline bank reconciliations to be more automated
5. Be able to produce Interim Financial Statements

2021 Revenue & Expense Changes

Revenue:

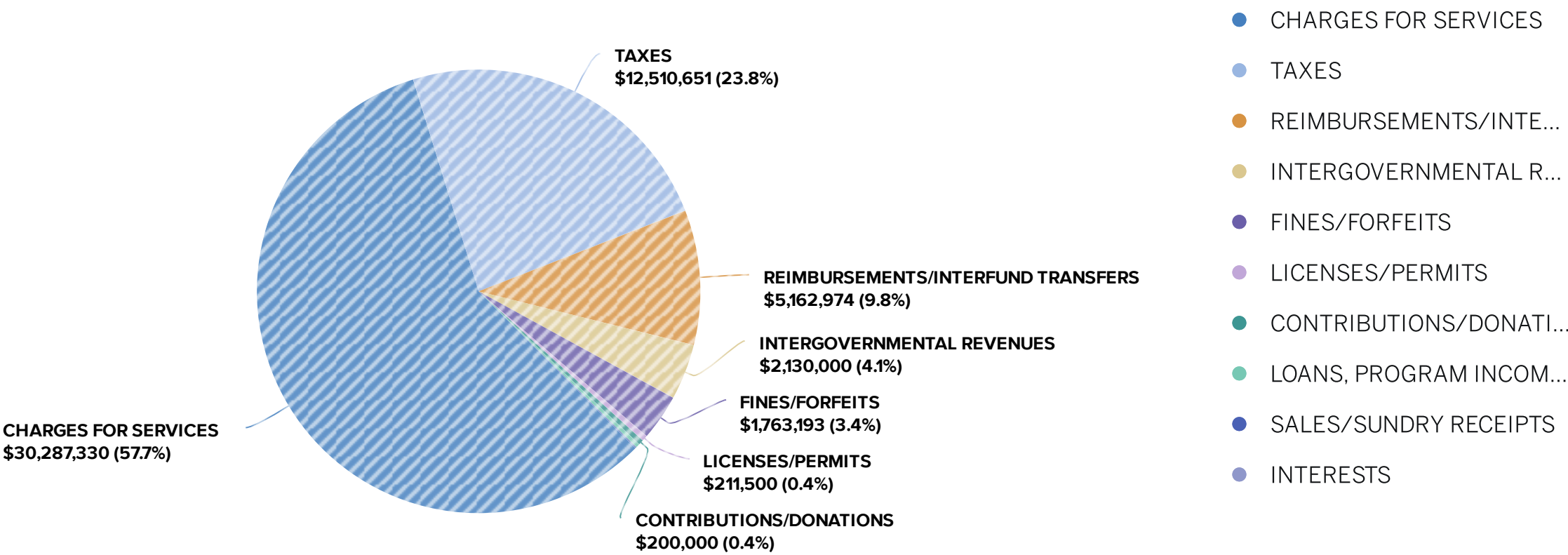
1. General Fund -10% decrease in Earned Income and Distressed Pension Tax due to businesses slowly starting to reopen due to the pandemic Decrease of \$320,000 and \$370,000 respectively
2. General Fund -10% decrease in Local Services Tax due to businesses slowly starting to reopen due to the pandemic Decrease of \$120,000
3. General Fund -20% decrease in Mercantile/Business Privilege Tax Revenue collected in 2021 is contingent upon businesses' revenue during 2020 Decrease \$660,000
4. General Fund - decrease in Contributions in Lieu of Taxes. Wellspan contribution of \$450,000 is not confirmed

- 5. General Fund - Increase Refuse Fees by \$10.00 per unit per month. Increase \$1,142,640
- 6. Sewer Fund - Increase Sewer Fees by \$3.75 per 1000 gallons of water per month. Increase \$2,544,640

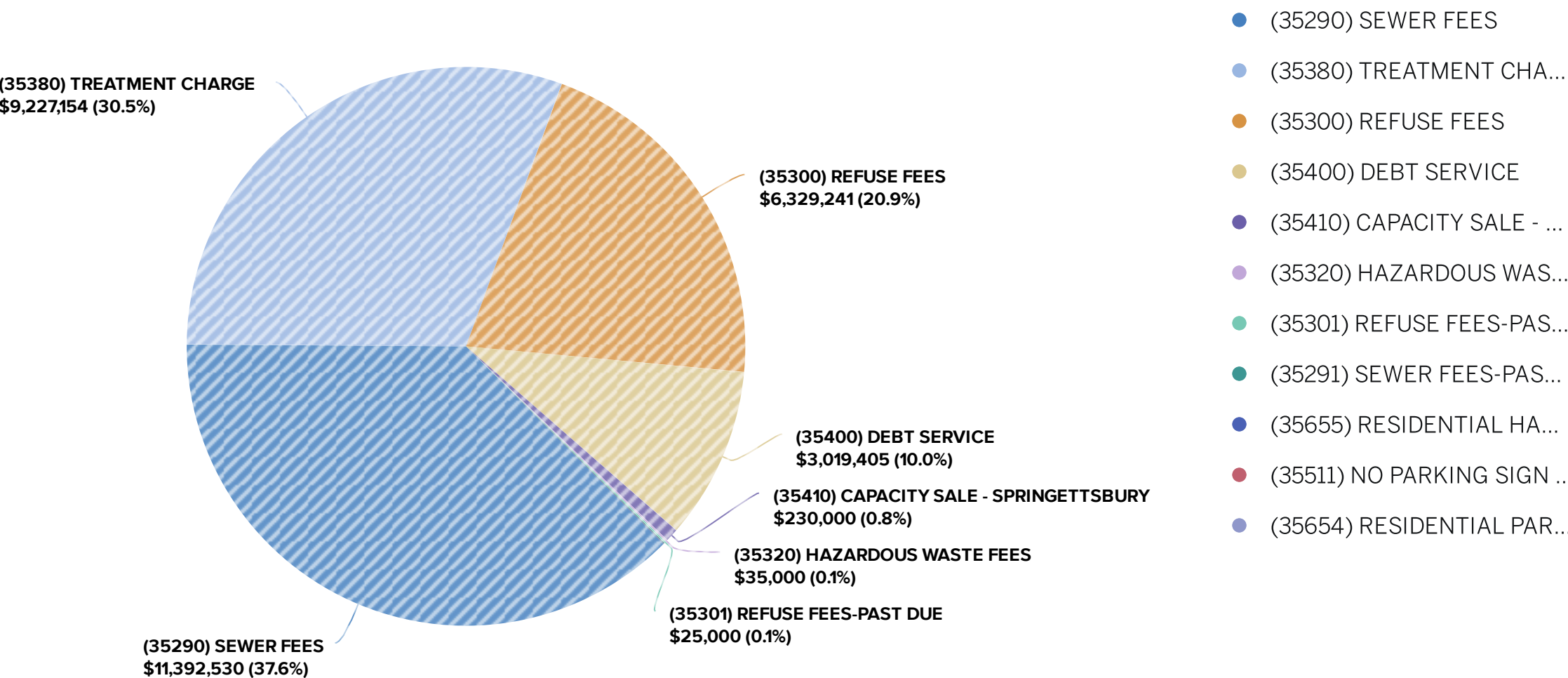
Expense:

- 1. General Fund-no significant increases or decrease
- 2. Sewer Fund - Increase in City's portion of the operation and maintenance of the WasteWater Treatment Plant. Increase \$448,038

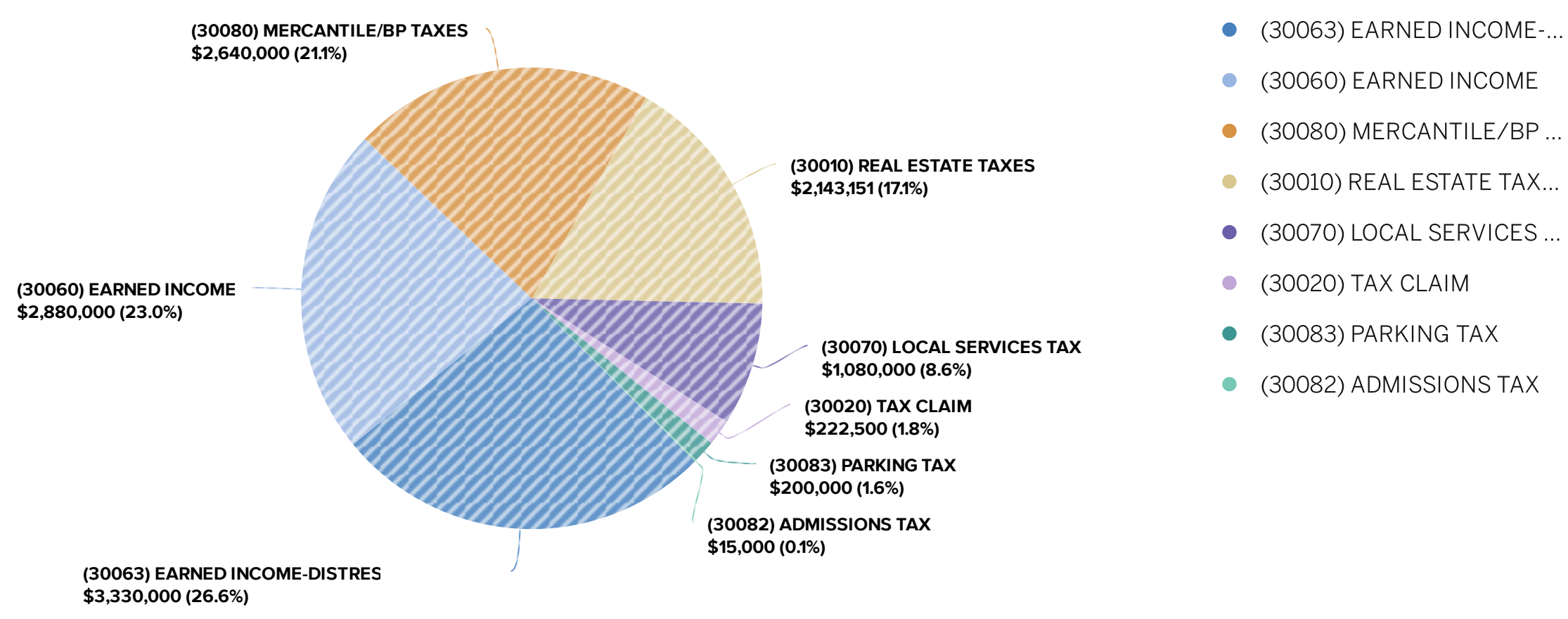
Finance - 210: Revenue by Type



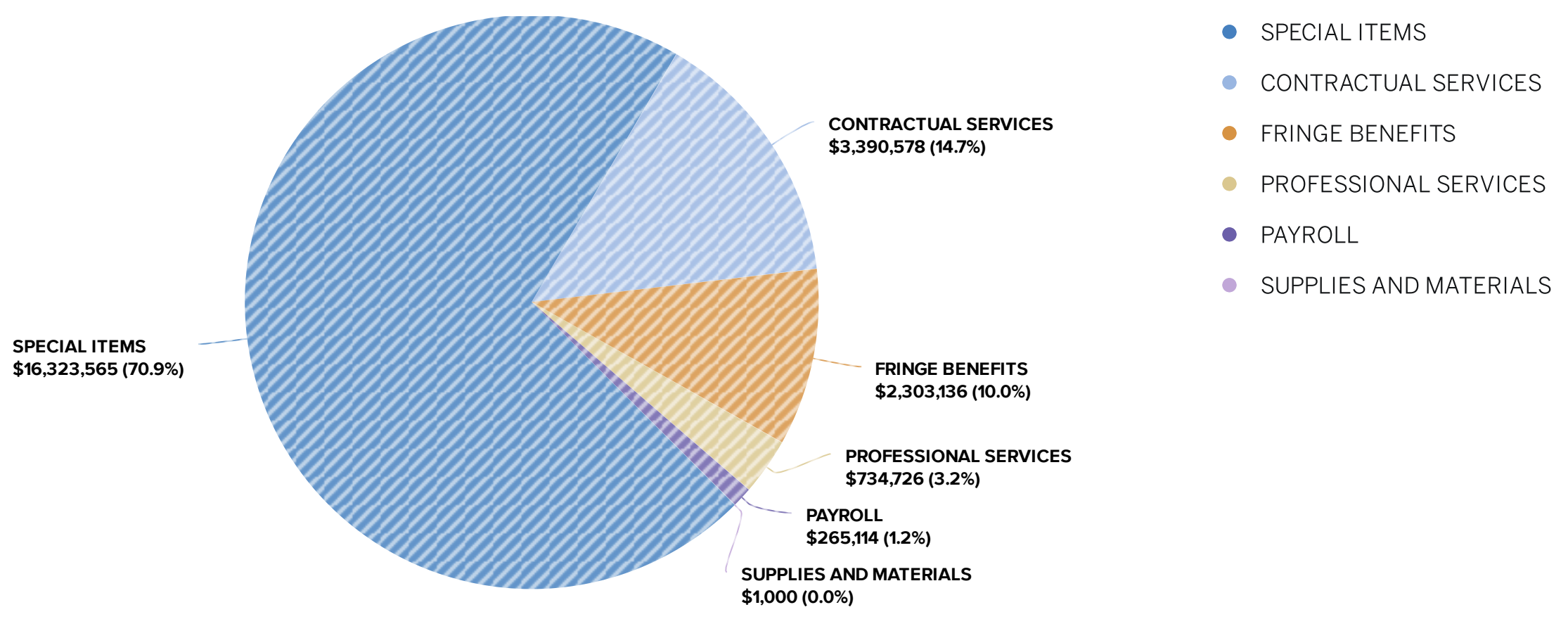
Finance - 210: Revenue by Type - Charges for Services



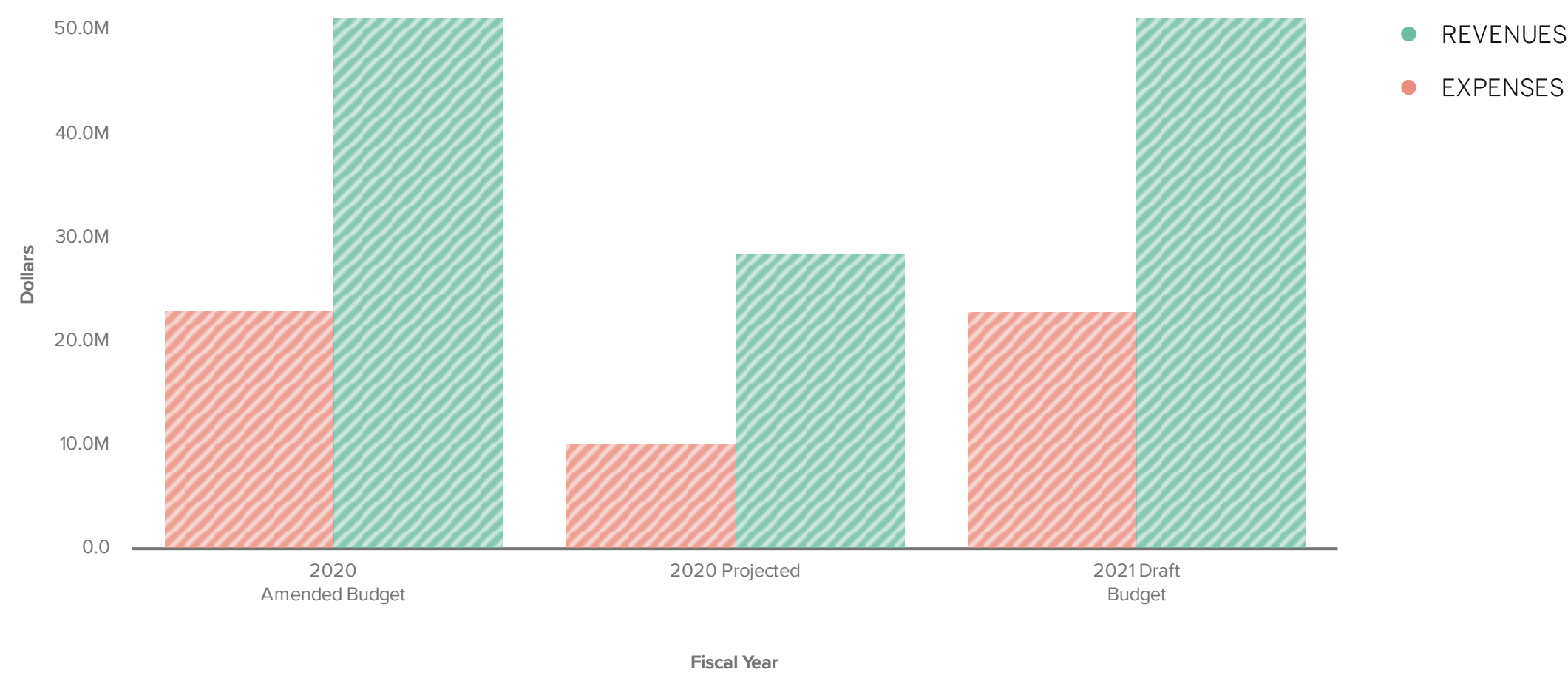
Finance - 210: Revenue by Type - Taxes



Finance - 210: Expense by Type



Finance - 210: Revenue & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 52,778,044	\$ 28,520,733	\$ 52,465,660
▼ TAXES	13,453,804	11,788,256	12,510,651
(30010) REAL ESTATE TAXES	1,549,304	1,549,304	2,143,151
(30020) TAX CLAIM	224,500	224,500	222,500
(30060) EARNED INCOME	3,200,000	2,533,302	2,880,000
(30063) EARNED INCOME-DISTRESSED PENSIO	3,700,000	2,947,652	3,330,000
(30070) LOCAL SERVICES TAX	1,200,000	960,000	1,080,000
(30080) MERCANTILE/BP TAXES	3,300,000	3,400,000	2,640,000
(30082) ADMISSIONS TAX	20,000	15,163	15,000
(30083) PARKING TAX	260,000	158,335	200,000
▼ LICENSES/PERMITS	291,500	193,226	211,500
(31100) CABLE TV FRANCHISE LICENSES	280,000	181,441	200,000
(31282) PARKING TAX LICENSE FEE	11,500	11,335	11,500
(31284) BYOB PERMIT	0	450	0
▼ FINES/FORFEITS	1,668,500	1,261,355	1,763,193
(32030) TICKET NOTICE FEES	0	320	0
(32060) PARKING FINE-CITY,STATE,PARKIN	1,000,000	777,530	1,248,193
(32061) FINES-MAGISTRATE	650,000	475,577	500,000
(32080) STATE POLICE FINES	18,500	6,781	15,000
(32110) BAD CHECKS	0	1,147	0
▼ INTERESTS	76,500	0	6,700
(33010) INVESTMENT/CASH MANAGEMENT INT	76,500	0	6,700
▼ INTERGOVERNMENTAL REVENUES	2,130,000	2,100,000	2,130,000
(34100) PUBLIC UTILITY REALTY TAX ASSE	30,000	0	30,000
(34130) PENSION - STATE AID	2,100,000	2,100,000	2,100,000
▼ CHARGES FOR SERVICES	29,285,503	12,237,967	30,287,330
(35290) SEWER FEES	8,847,890	8,847,890	11,392,530
(35291) SEWER FEES-PAST DUE	2,000,000	0	25,000
(35292) SEWER FEES-AMNESTY	100,000	0	0
(35300) REFUSE FEES	5,186,601	0	6,329,241
(35301) REFUSE FEES-PAST DUE	1,500,000	0	25,000
(35302) REFUSE FEES-AMNESTY	150,000	0	0
(35320) HAZARDOUS WASTE FEES	40,000	0	35,000
(35350) TAX & SEWER CERTIFICATION/COPY	2,000	2,000	0
(35380) TREATMENT CHARGE	8,067,434	0	9,227,154
(35400) DEBT SERVICE	3,158,078	3,158,077	3,019,405
(35410) CAPACITY SALE - SPRINGETTSBURY	230,000	230,000	230,000
(35511) NO PARKING SIGN FEE	500	0	500
(35654) RESIDENTIAL PARKING PERMITS	500	0	500
(35655) RESIDENTIAL HANDICAPPED PARKING	2,500	0	3,000
▼ CONTRIBUTIONS/DONATIONS	650,000	0	200,000
(36033) CONTRIBUTIONS IN LIEU OF TAXES	650,000	0	200,000
▼ SALES/SUNDRY RECEIPTS	48,337	48,337	43,312
(37156) CREDIT INTEREST PAYMENT(IRS)	48,337	48,337	43,312

▼ LOANS, PROGRAM INCOME, RENTS	150,453	150,453	150,000
(38091) LEASES	150,453	150,453	150,000
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	5,023,447	741,139	5,162,974
(39083) GA REIMB-OTHER REIMB ADMIN	141,000	0	141,000
(39090) TRANSFER FROM GENERAL FUND	357,237	357,237	355,018
(39100) TRANSFER FROM RECREATION FUND	33,660	33,660	33,593
(39150) TRANSFER FROM SEWER FUND	3,714,574	248,564	3,851,279
(39160) TRANSFER FROM IMSF	675,299	0	782,084
(39199) TRANSFER FROM 2001 BISF	101,678	101,678	0
▼ EXPENSES	23,076,159	10,304,735	23,018,119
▼ PAYROLL	902,369	245,215	265,114
(40010) SALARIES/WAGES	227,337	245,064	265,114
(40030) OVERTIME	4,000	151	0
(40040) SHIFT DIFFERENTIAL	50	0	0
(40150) CONTINGENCY	670,982	0	0
▼ FRINGE BENEFITS	2,097,352	18,378	2,303,136
(41042) O & E PENSION ALLOCATIONS	0	0	48,351
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	148,427
(41010) FICA	17,701	18,378	20,281
(41101) UNEMPLOYMENT ALLOCATION	0	0	5,109
(41091) WORKERS COMPENSATION ALLOCATION	0	0	920
(41061) LIFE INSURANCE ALLOCATIONS	0	0	398
(41041) UNFUNDED PENSION LIABILITY	2,079,651	0	2,079,651
▼ PROFESSIONAL SERVICES	664,230	23,250	734,726
(42040) AUDIT	101,050	23,250	101,050
(42070) OTHER PROFESSIONAL SERVICES	538,180	0	563,676
(42080) COLLECTION FEES	25,000	0	70,000
▼ SPECIAL ITEMS	16,415,223	7,075,935	16,323,565
(43090) INDIRECT COSTS	1,515,597	1,515,597	1,759,581
(43110) TRUSTEE FEES	4,500	4,500	4,500
(43120) INTEREST EXPENSE-DEBT SERVICE	797,585	797,585	784,336
(43130) PRINCIPAL EXPENSE-DEBT SERVICE	4,500,000	4,500,000	4,505,000
(43131) SEWER LEASE/DEBT SERVICE	5,756,590	0	5,497,582
(43150) INTERFUND TRANSFER	3,684,376	101,678	3,688,766
(43190) CENTRAL SERVICES ALLOCATIONS	19,423	19,423	24,801
(43191) INFO SERVICES ALLOCATIONS	26,330	26,330	16,161
(43192) HUMAN RESOURCES ALLOCATIONS	5,083	5,083	8,602
(43193) INSURANCE ALLOCATIONS	72,668	72,668	29,671
(43194) BUSINESS ADMIN ALLOCATIONS	33,072	33,072	4,565
▼ CONTRACTUAL SERVICES	2,996,945	2,941,956	3,390,578
(44020) PRINTING/BINDING	1,500	0	0
(44030) ASSOCIATION DUES/CONFERENCES	300	0	0
(44170) BUILDING RENT	6,489	0	6,489
(44280) DATA PROCESSING	23,000	0	0
(44290) TOWNSHIP SEWER AGREEMENT	23,700	0	23,700
(44300) SEWER TREATMENT	2,941,956	2,941,956	3,360,389
▼ SUPPLIES AND MATERIALS	40	0	1,000

OTHER SUPPLIES AND MATERIALS	0	0	1,000
(45020) OFFICE/DATA PROCESSING	0	0	1,000
(45300) OTHER SUPPLIES/MATERIALS	40	0	0
Revenues Less Expenses	\$ 29,701,885	\$ 18,215,998	\$ 29,447,541

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Mayor Michael Helfrich

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Bureau of Central Services

Department of Business Administration

Overview

Services/supplies that are used citywide are budgeted in the Central Services budget to allow all funds/departments/bureaus to share the expense. It is the City Administration's goal to expand this area to include a citywide centralized purchasing mechanism in order to take advantage of the economy to scale of bulk purchases.

2020 Accomplishments

1. Services/supplies that are used citywide are budgeted in the Central Services budget to allow all funds/departments/bureaus to share the expense. It is the City Administration's goal to expand this area to include a citywide centralized purchasing mechanism in order to take advantage of the economy to scale of bulk purchases.

2021 Goals & Objectives

1. Expand this area to include a citywide centralized purchasing mechanism in order to take advantage of the economy to scale of bulk purchases.
2. Develop a purchasing program with the focus on the use of locally owned small and disadvantaged businesses.

2021 Revenue & Expense Changes

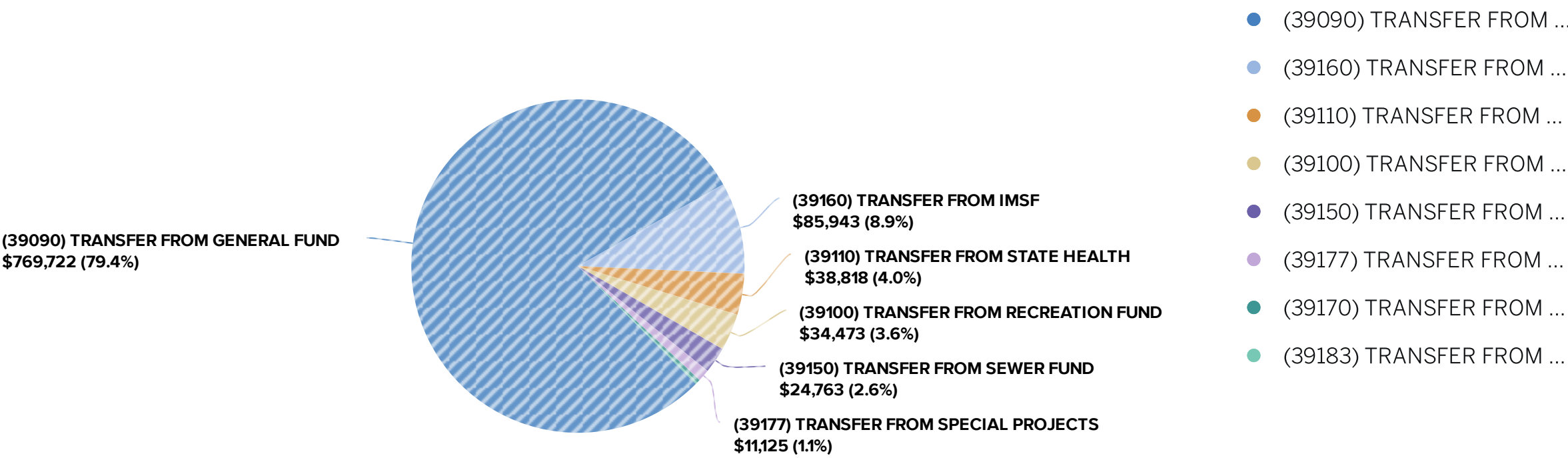
Revenue:

1. No significant increase or decrease

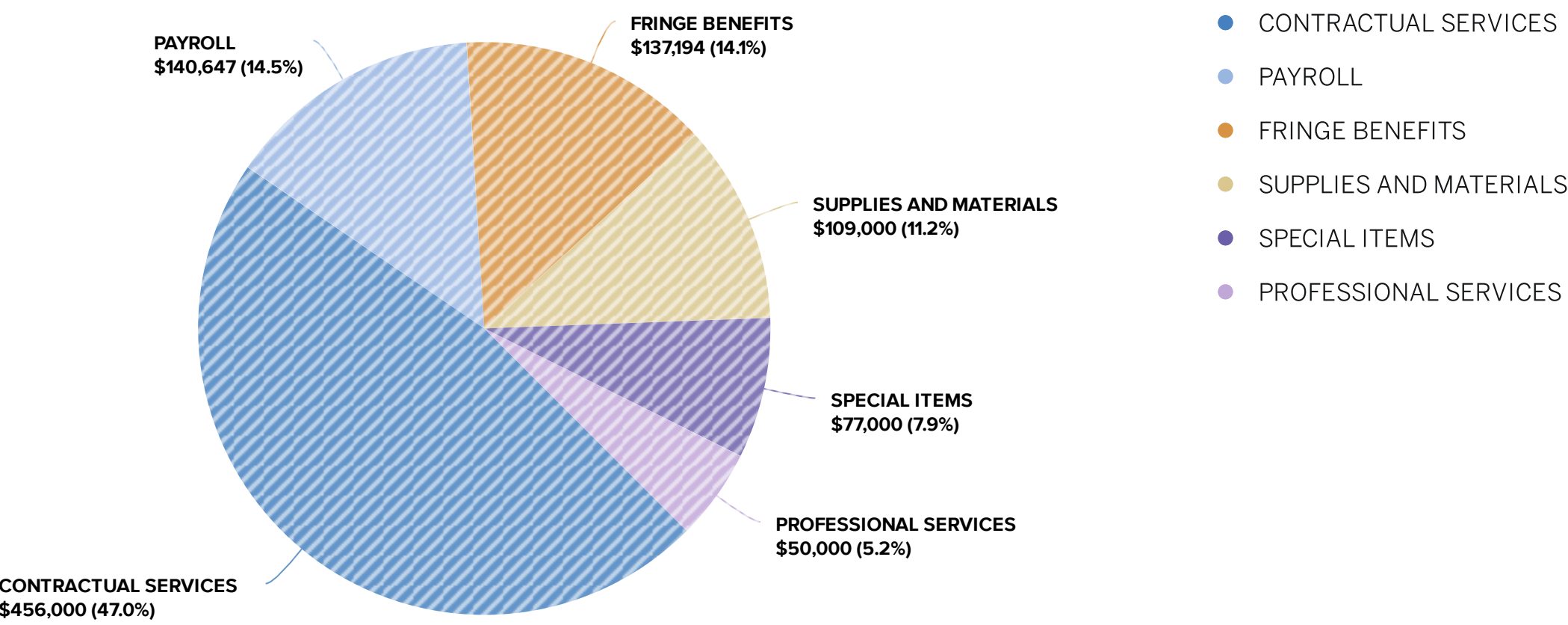
Expense:

1. No significant increase or decrease

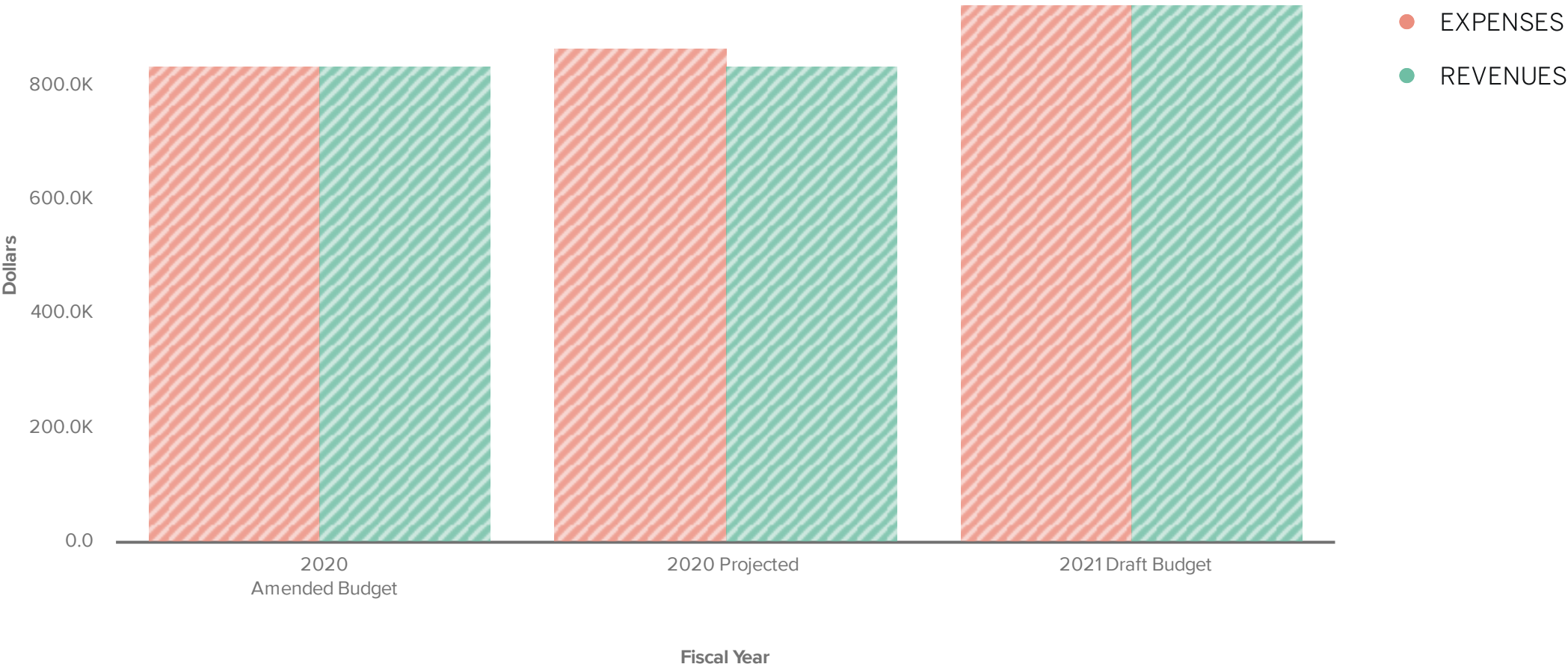
Central Services - 213: Revenues by Type - Interfund Transfers



Central Services - 213: Expense by Type



Central Services - 213: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 835,845	\$ 835,845	\$ 969,842
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	835,845	835,845	969,842
(39090) TRANSFER FROM GENERAL FUND	666,028	666,028	769,722
(39100) TRANSFER FROM RECREATION FUND	34,532	34,532	34,473
(39110) TRANSFER FROM STATE HEALTH	33,129	33,129	38,818
(39150) TRANSFER FROM SEWER FUND	24,181	24,181	24,763
(39160) TRANSFER FROM IMSF	72,843	72,843	85,943
(39170) TRANSFER FROM WEYER TRUST FUND	3,768	3,768	3,261
(39177) TRANSFER FROM SPECIAL PROJECTS	0	0	11,125
(39183) TRANSFER FROM WHITE ROSE COM TV	1,364	1,364	1,738
▼ EXPENSES	835,845	866,579	969,841
▼ PAYROLL	144,169	131,409	140,647
(40010) SALARIES/WAGES	125,129	111,130	123,612
(40020) PART TIME EMPLOYEES	17,690	18,686	17,035
(40030) OVERTIME	500	1,002	0
(40040) SHIFT DIFFERENTIAL	850	592	0
▼ FRINGE BENEFITS	11,029	9,790	137,194
(41042) O & E PENSION ALLOCATIONS	0	0	22,544
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	96,800
(41010) FICA	11,029	9,790	10,760
(41101) UNEMPLOYMENT ALLOCATION	0	0	2,710
(41091) WORKERS COMPENSATION ALLOCATION	0	0	3,875
(41061) LIFE INSURANCE ALLOCATIONS	0	0	225
(41130) CLOTHING/SHOES/UNIFORMS/EQUIP	0	0	280
▼ PROFESSIONAL SERVICES	47,000	108,825	50,000
(42070) OTHER PROFESSIONAL SERVICES	47,000	108,825	50,000
▼ SPECIAL ITEMS	76,122	62,606	77,000
(43010) TRAVEL	0	0	1,000
(43020) TRAINING	0	0	1,000
(43030) CONTRIBUTIONS	22,000	22,000	25,000
(43200) MERCHANT/BANK FEES	54,122	40,606	50,000
▼ CONTRACTUAL SERVICES	420,032	471,499	456,000
(44010) POSTAGE/SHIPPING	47,432	72,000	60,000
(44020) PRINTING/BINDING	9,600	42,000	15,000
(44040) ADVERTISING	20,000	7,500	10,000
(44050) TELEPHONE	196,500	180,499	200,000
(44180) VEHICLE/EQUIPMENT RENTAL	1,000	1,500	1,000
(44210) OTHER REPAIR SERVICE	500	0	0
(44420) WIRELESS COMMUNICATION	145,000	168,000	170,000
▼ SUPPLIES AND MATERIALS	124,818	80,149	109,000
(45010) FOOD	68	0	0
(45020) OFFICE/DATA PROCESSING	28,300	6,500	2,500
(45050) JANITORIAL SUPPLIES	50,000	60,000	70,000
(45090) BOOKS/SUBSCRIPTIONS	10,450	4,000	1,000

(45300) OTHER SUPPLIES/MATERIALS	1,000	750	500
(45310) COPIER/FAX SUPPLIES	35,000	8,899	35,000
▼ CAPITAL EQUIPMENT	12,675	2,301	0
(46110) OFFICE EQUIPMENT/FURNITURE	12,675	2,301	0
Revenues Less Expenses	\$ 0	\$ -30,734	\$ 1

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Mayor Michael Helfrich

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Office of Information Technology

Department of Business Administration

Overview

The Office of Information Services is responsible for technological support to City Departments and the City's network. Services include database maintenance, desktop, email and network support, telephone support to land lines and wireless along with server management. The Office purchase hardware and software and procures system maintenance contracts.

2020 Accomplishments

1. Recovered from a complete system failure due to vandalism.
2. Implemented new backup systems to prevent lengthy recovery processes in the future.
3. Partnered with the Department of Homeland Security to provide cyber security testing and reporting at no cost.
4. Created a training and tracking program for all employees to reduce email and account compromises by a significant amount.
5. Improved out network monitoring abilities to better track and prevent network issues.

2021 Goals & Objectives

1. Provide cross-training of all IT systems and responsibilities to IT employees to reduce the reliance on a single team members specialty.
2. Put in place a better help desk solution and policies to improve ITs responsiveness and to track problems and issues reliably.
3. Review and provide input on changes for currently in-place Policies and Procedures for information systems in a post COVID environment.
4. Update all servers to the latest version available so we can stay ahead of running outdated software.
5. Update City IT documentation of all network and information systems.

2021 Revenue & Expense Changes

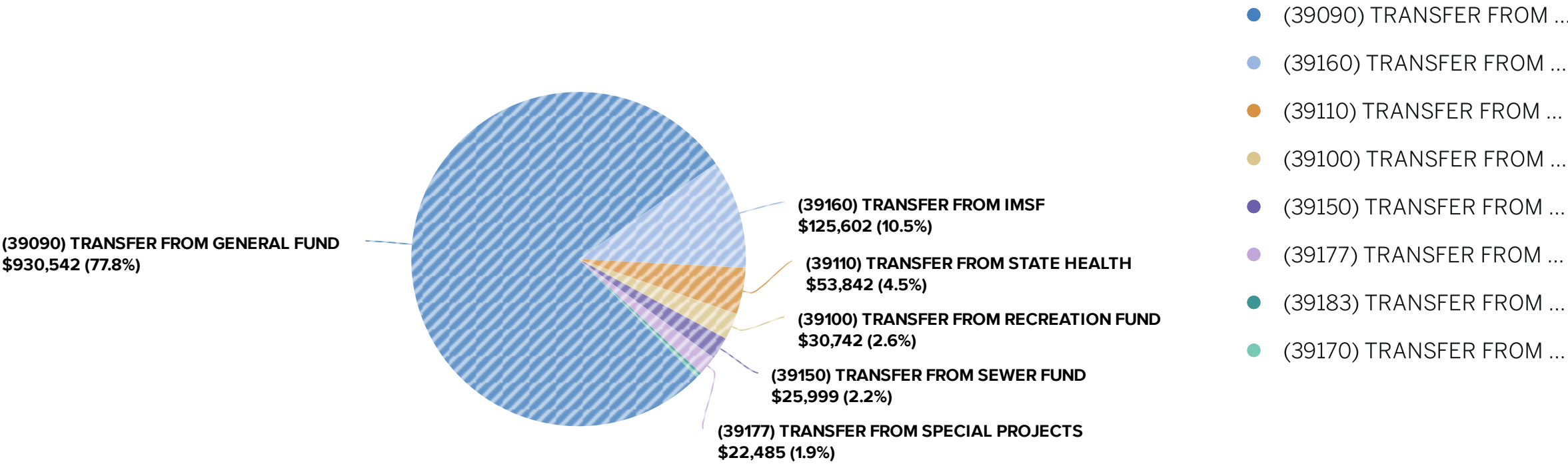
Revenue:

1. No significant increase or decrease

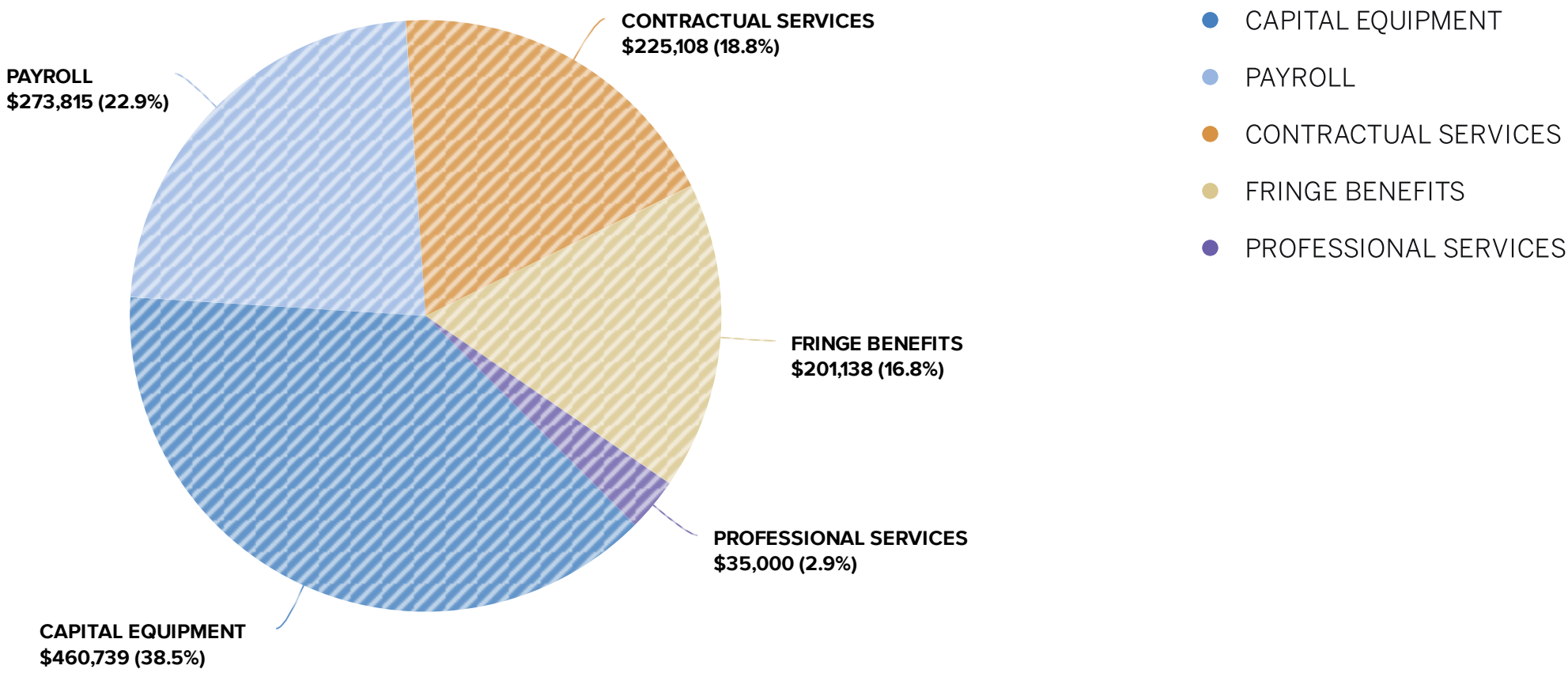
Expense:

- 1. Decrease in hardware expenses after needing to replace nearly every piece of hardware.
- 2. Decrease in copier and printer leases
- 3. Decrease in recurring hardware maintenance and support contracts
- 4. Increase in yearly software subscriptions and support contracts

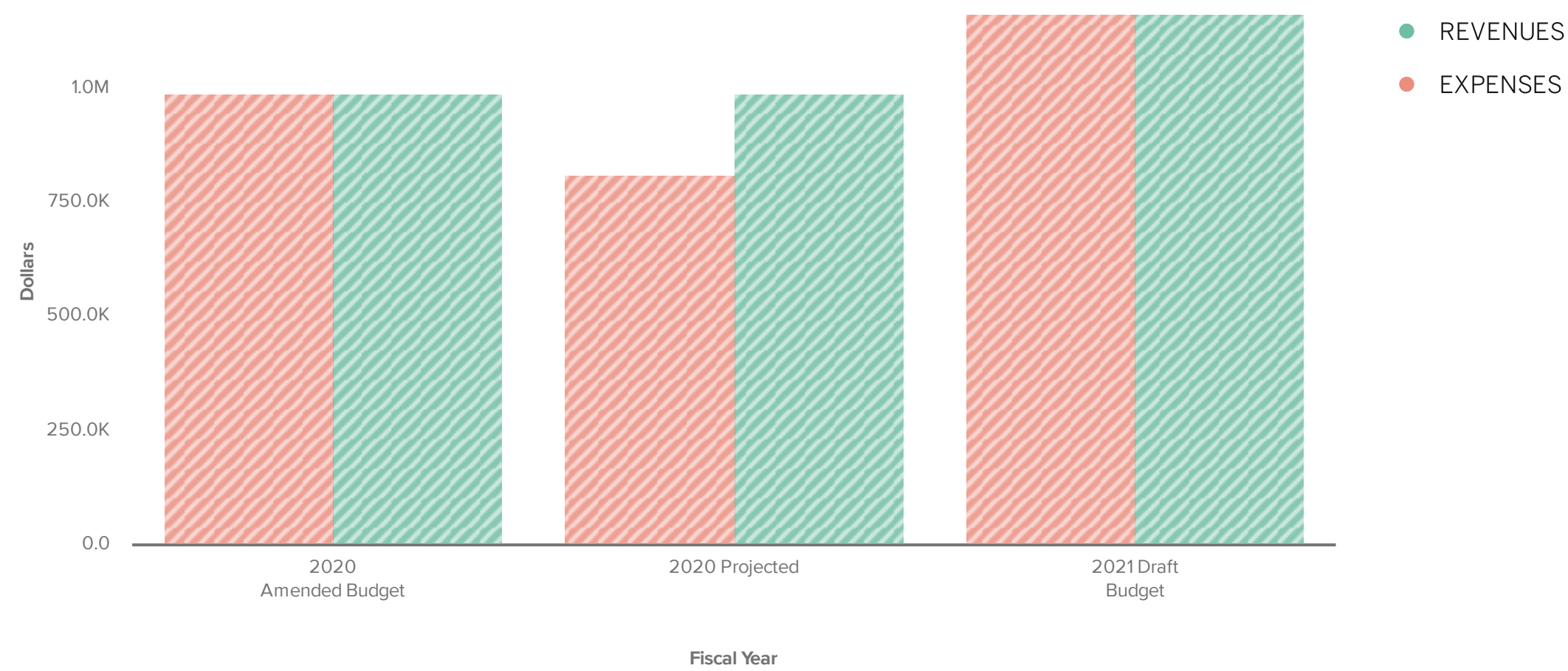
Information Services - 220: Revenue by Type - Interfund Transfers



Information Services - 220: Expense by Type



Information Services - 220: Revenues & Expenses



Expand All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 989,223	\$ 989,223	\$ 1,195,800
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	989,223	989,223	1,195,800
(39090) TRANSFER FROM GENERAL FUND	766,833	766,833	930,542
(39100) TRANSFER FROM RECREATION FUND	33,470	33,470	30,742
(39110) TRANSFER FROM STATE HEALTH	36,445	36,445	53,842
(39150) TRANSFER FROM SEWER FUND	30,049	30,049	25,999
(39160) TRANSFER FROM IMSF	114,244	114,244	125,602
(39170) TRANSFER FROM WEYER TRUST FUND	5,206	5,206	3,074
(39177) TRANSFER FROM SPECIAL PROJECTS	0	0	22,485
(39183) TRANSFER FROM WHITE ROSE COM TV	2,975	2,975	3,513
▼ EXPENSES	989,223	811,509	1,195,800
▼ PAYROLL	280,558	259,701	273,815
(40010) SALARIES/WAGES	256,268	256,648	246,871
(40020) PART TIME EMPLOYEES	22,790	0	21,944
(40030) OVERTIME	1,500	3,053	5,000
▼ FRINGE BENEFITS	21,463	19,348	201,138
(41042) O & E PENSION ALLOCATIONS	0	0	45,024
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	129,067
(41010) FICA	21,463	19,348	20,564
(41101) UNEMPLOYMENT ALLOCATION	0	0	5,180
(41091) WORKERS COMPENSATION ALLOCATION	0	0	933
(41061) LIFE INSURANCE ALLOCATIONS	0	0	370
▼ PROFESSIONAL SERVICES	15,000	14,917	35,000
(42070) OTHER PROFESSIONAL SERVICES	15,000	14,917	35,000
▼ CONTRACTUAL SERVICES	206,000	104,354	225,108
(44400) OTHER CONTRACTUAL SERVICES	206,000	104,354	225,108
▼ CAPITAL EQUIPMENT	466,202	413,189	460,739
(46120) DATA PROCESSING EQUIPMENT	150,000	96,987	40,500
(46122) CAPITAL - DP SOFTWARE MAINT	316,202	316,202	420,239
Revenues Less Expenses	\$ 0	\$ 177,713	\$ 0

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Mayor Michael Helfrich

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Bureau of Parking

Department of Business Administration

Overview

The Parking Bureau is managed by the Business Administration Department. The City of York General Authority contracts with the City Parking Bureau to manage the parking system. The Parking Bureau manages all the parking facilities owned by the City of York General Authority and the City, which includes 3 garages and fourteen surface lots. The Parking Bureau is responsible for the enforcement, installation, fee collection and maintenance of the parking meters.

2020 Accomplishments

1. TBD

2021 Goals & Objectives

1. TBD

2021 Revenue & Expense Changes

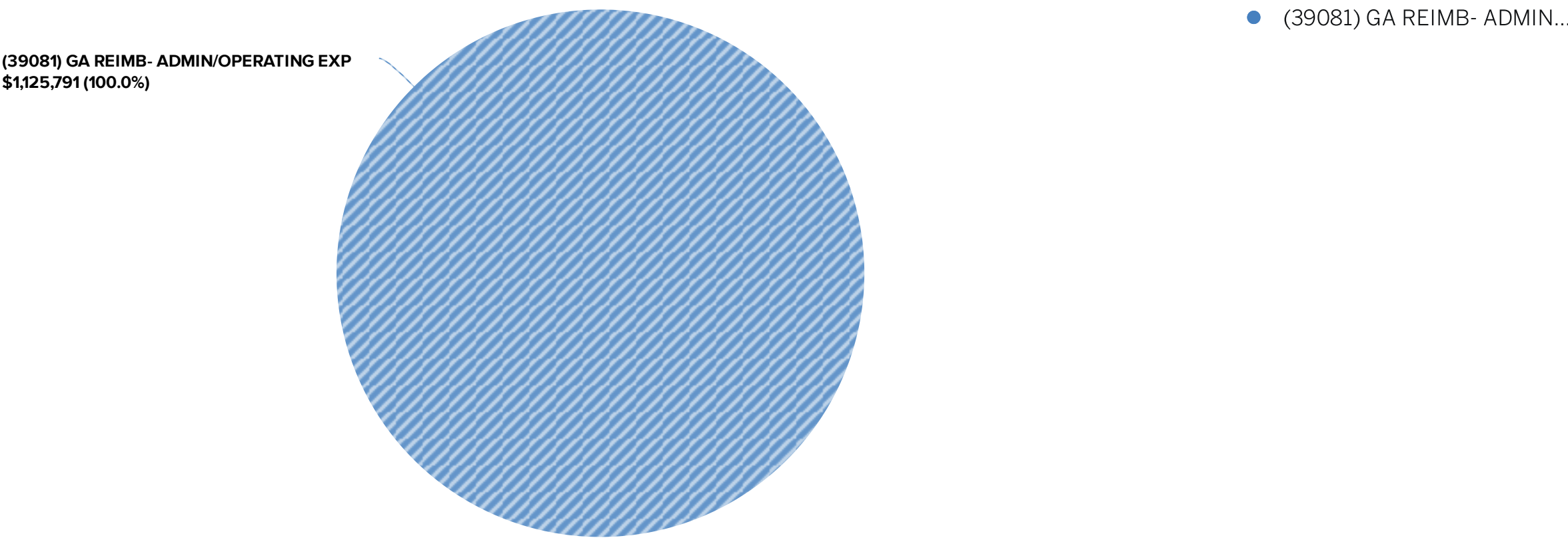
Revenue:

1. TBD

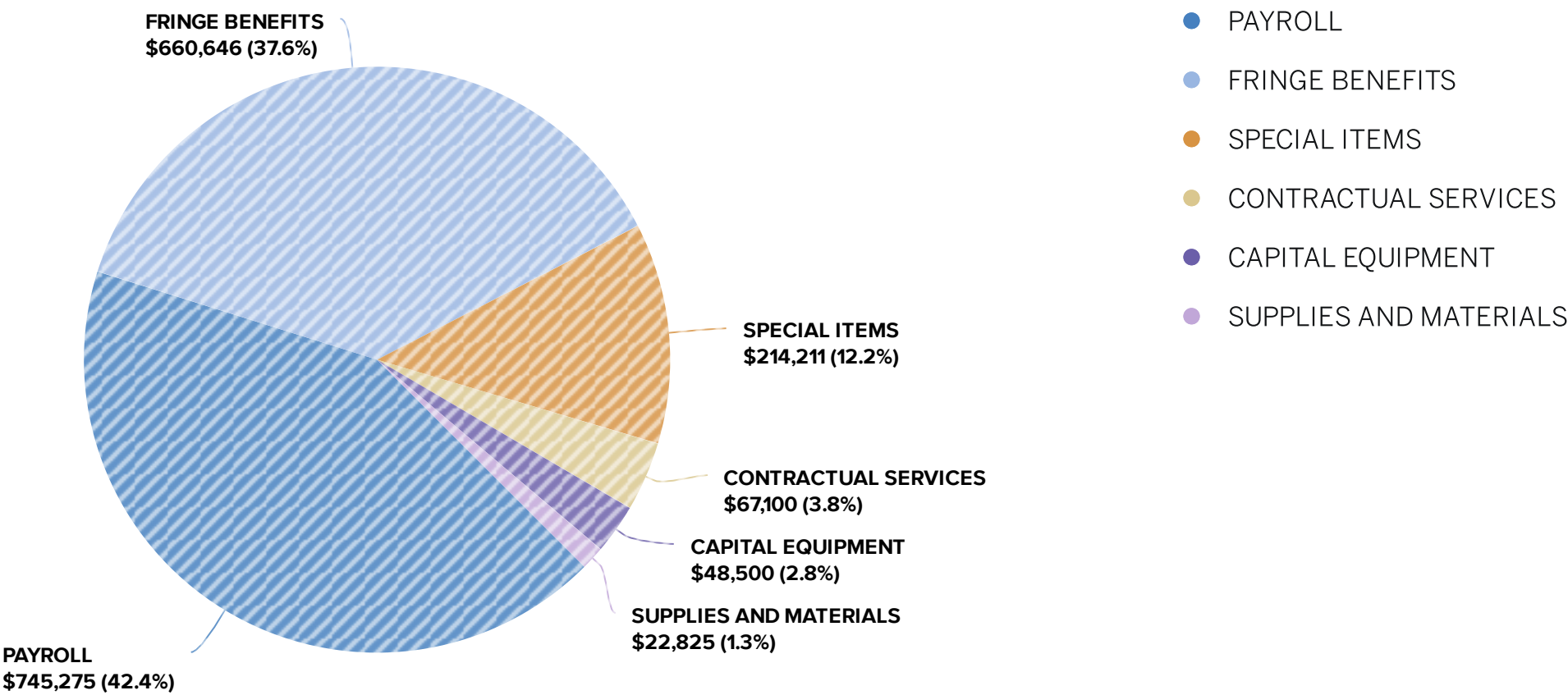
Expense:

1. TBD

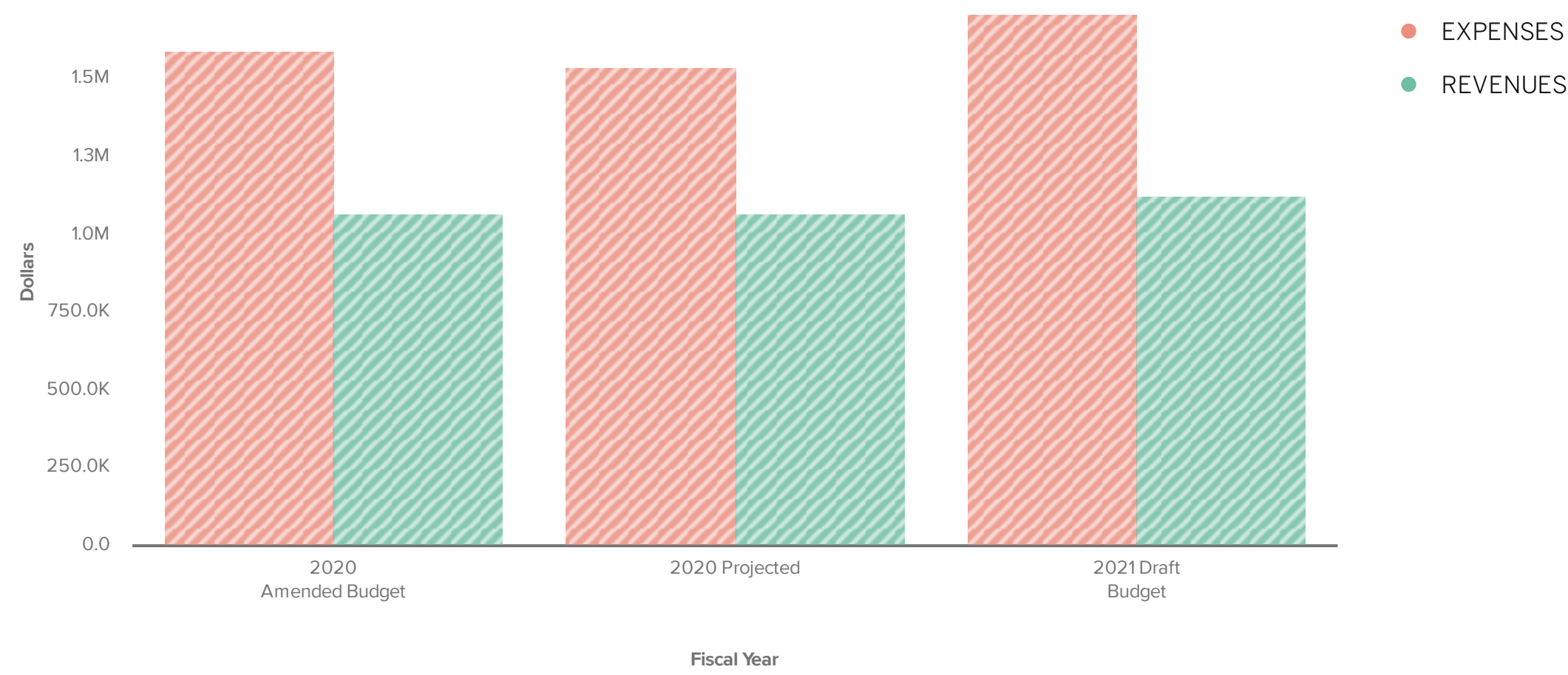
Parking - 230: Revenue by Type - Reimbursements



Parking - 230: Expense by Type



Parking - 230: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 1,068,152	\$ 1,068,144	\$ 1,125,791
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	1,068,152	1,068,144	1,125,791
(39081) GA REIMB- ADMIN/OPERATING EXP	1,049,652	1,049,644	1,125,791
(39090) TRANSFER FROM GENERAL FUND	18,500	18,500	0
▼ EXPENSES	1,592,623	1,539,136	1,758,556
▼ PAYROLL	762,916	737,770	745,275
(40010) SALARIES/WAGES	646,504	632,312	633,917
(40020) PART TIME EMPLOYEES	101,552	102,750	106,358
(40030) OVERTIME	14,750	2,707	5,000
(40040) SHIFT DIFFERENTIAL	110	0	0
▼ FRINGE BENEFITS	68,664	60,169	660,646
(41042) O & E PENSION ALLOCATIONS	0	0	115,613
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	447,074
(41010) FICA	58,364	54,964	56,631
(41101) UNEMPLOYMENT ALLOCATION	0	0	14,265
(41091) WORKERS COMPENSATION ALLOCATION	0	0	14,382
(41061) LIFE INSURANCE ALLOCATIONS	0	0	1,086
(41120) LAUNDRY CLEANING	900	0	1,775
(41130) CLOTHING/SHOES/UNIFORMS/EQUIP	9,400	5,205	9,820
▼ SPECIAL ITEMS	628,543	628,543	214,211
(43150) INTERFUND TRANSFER	18,000	18,000	0
(43190) CENTRAL SERVICES ALLOCATIONS	51,074	51,074	64,581
(43191) INFO SERVICES ALLOCATIONS	23,801	23,801	57,630
(43192) HUMAN RESOURCES ALLOCATIONS	23,782	23,782	30,672
(43193) INSURANCE ALLOCATIONS	357,135	357,135	45,050
(43194) BUSINESS ADMIN ALLOCATIONS	154,750	154,750	16,278
▼ CONTRACTUAL SERVICES	64,400	55,679	67,100
(44020) PRINTING/BINDING	7,000	9,600	15,700
(44030) ASSOCIATION DUES/CONFERENCES	1,700	695	1,800
(44210) OTHER REPAIR SERVICE	5,000	19,998	5,500
(44310) RADIO COMMUNICATIONS	1,500	0	0
(44400) OTHER CONTRACTUAL SERVICES	49,200	25,386	44,100
▼ SUPPLIES AND MATERIALS	24,600	13,475	22,825
(45020) OFFICE/DATA PROCESSING	500	198	500
(45040) ELECTRICAL SUPPLIES	1,450	0	1,150
(45060) PAINT & SUPPLIES	3,800	216	3,775
(45100) PLUMBING SUPPLIES	100	0	0
(45160) SIGNS	1,200	1,020	1,400
(45200) CEMENT/CONCRETE/STONE	250	0	0
(45210) CHEMICALS	1,000	858	0
(45240) PARKING SUPPLIES	3,800	1,372	0
(45250) METER PARTS	8,000	7,200	8,000
(45300) OTHER SUPPLIES/MATERIALS	4,500	2,612	8,000
▼ CAPITAL EQUIPMENT	43,500	43,500	48,500

(46120) DATA PROCESSING EQUIPMENT	18,500	18,500	0
(46122) CAPITAL - DP SOFTWARE MAINT	25,000	25,000	48,500
Revenues Less Expenses	\$ -524,471	\$ -470,992	\$ -632,765

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Mayor Michael Helfrich

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Bureau of Economic & Community Development Administration

Department of Economic & Community Development

Overview

The Bureau serves as the lead advocate for citywide businesses and not-for-profit organizations, and serves as the liaison between the private/non-profit sector and government. It is the Bureau's job to negotiate redevelopment contracts for the City's Redevelopment Authority (RDA)-owned parcels so that the redevelopment is "neighborhood appropriate" and that the Redevelopment Authority has a reversion right to the parcel should the proposed redevelopment not occur.

The Bureau works diligently to secure state, federal and other grants and loans, as well as execute public relations and marketing initiatives while continuously advocating for proposed and existing businesses.

It is the Bureau's vision to develop the City into a thriving business, residential, cultural, recreational and tourist destination. This vision is fostering employment and educational opportunities and increasing the value of the City's property tax base and fostering a thriving urban community.

2020 Accomplishments

1. Community Development Block Grant - CV Grant funds were extended to 51 City-owned micro businesses totaling \$255,000 to allow these businesses to remain viable financially during and after COVID
2. Assisted with the understanding of COVID-19 closures and waiver processes to over 180 City businesses at the immediate onset of the pandemic.
3. Launched Kiva York hub which provides zero-interest loans to small businesses.
4. Opportunity Zones have been promoted and the department has entertained multiple prospects who are interested in Opportunity Zone investments, although none have come to fruition in 2020, partially due to COVID-19, we believe that additional outreach and education to real estate professionals will bring investments to our Opportunity Zones.
5. In 2020, the department, through the staffing of the RDA, worked diligently with the developers of the Northwest Triangle parcels, and we expect to see groundbreaking in the Spring of 2021 for new development on this site. Furthermore, in conjunction with the RDA, the department was able to facilitate the transfer and demolition of the blighted Manna Pro feed mill adjacent to the York Farigrounds at zero cost to the City or RDA.
6. The department contracted with the Incremental Development Alliance to bring educational workshops to York City (and the entire South Central PA region) that will educate and empower small developers regarding infill housing, small development opportunities and basic skills about buying and redeveloping properties.

2021 Goals & Objectives

1. Continue to provide outreach assistance and support to our hundreds of small businesses throughout York City. This includes not only attraction of new businesses and assistance with permits, planning and zoning, but also the retention and support of our existing businesses as we move forward to restore the local economy in a post-COVID-19 world.
2. Increase the visibility and access to the Kiva York Hub and engage additional support and public knowledge about the opportunities for small, zero-interest loans to small businesses.
3. Continue to work with the RDA and the Blighted Property Task Force to reduce blight throughout the City and return blighted and vacant properties to the tax rolls and to a productive use.
4. Continue work throughout the Salem Square neighborhood and generally the southwestern portion of the City to secure HUD CHOICE funding and provide transformative change to the entire neighborhood through improvements to housing, educational opportunities, safety and quality of life issues.

2021 Revenue & Expense Changes

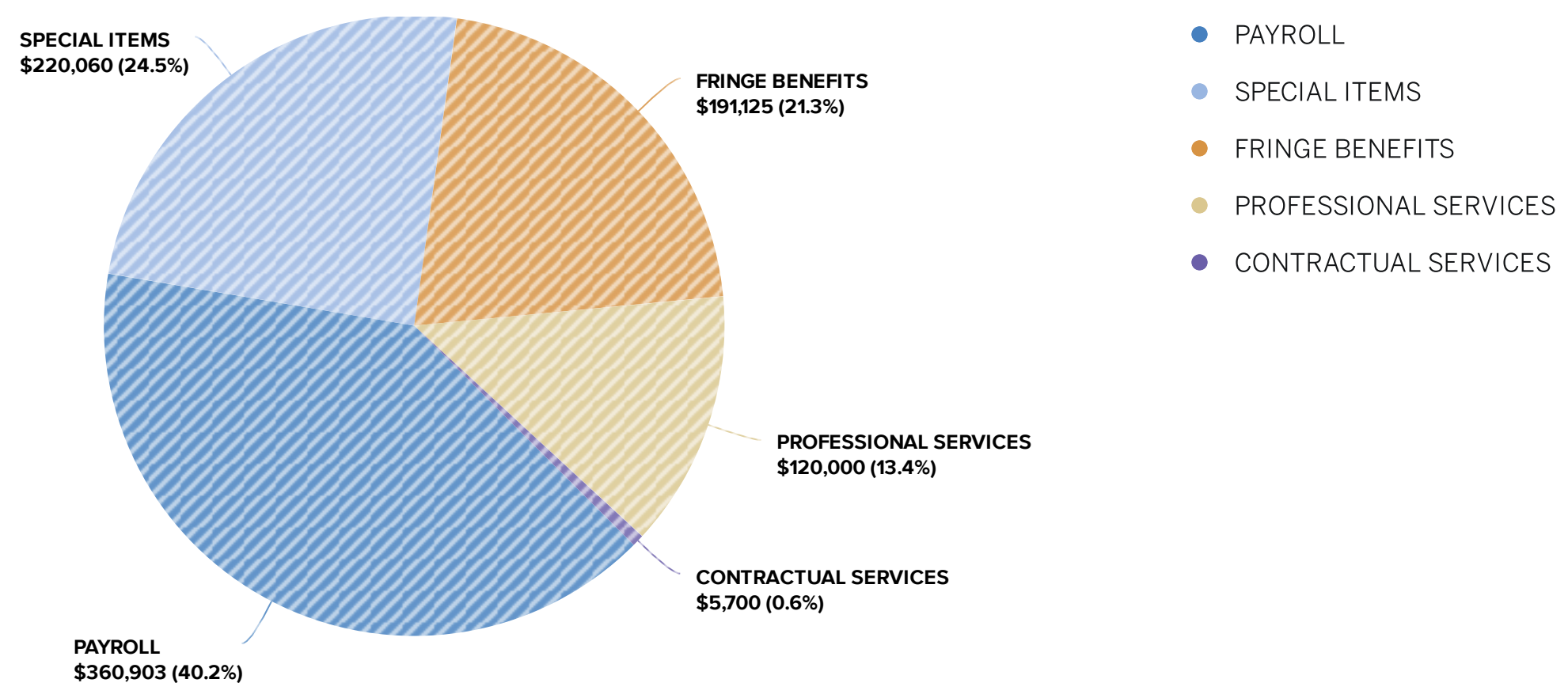
Revenue:

1. No significant increase or decrease

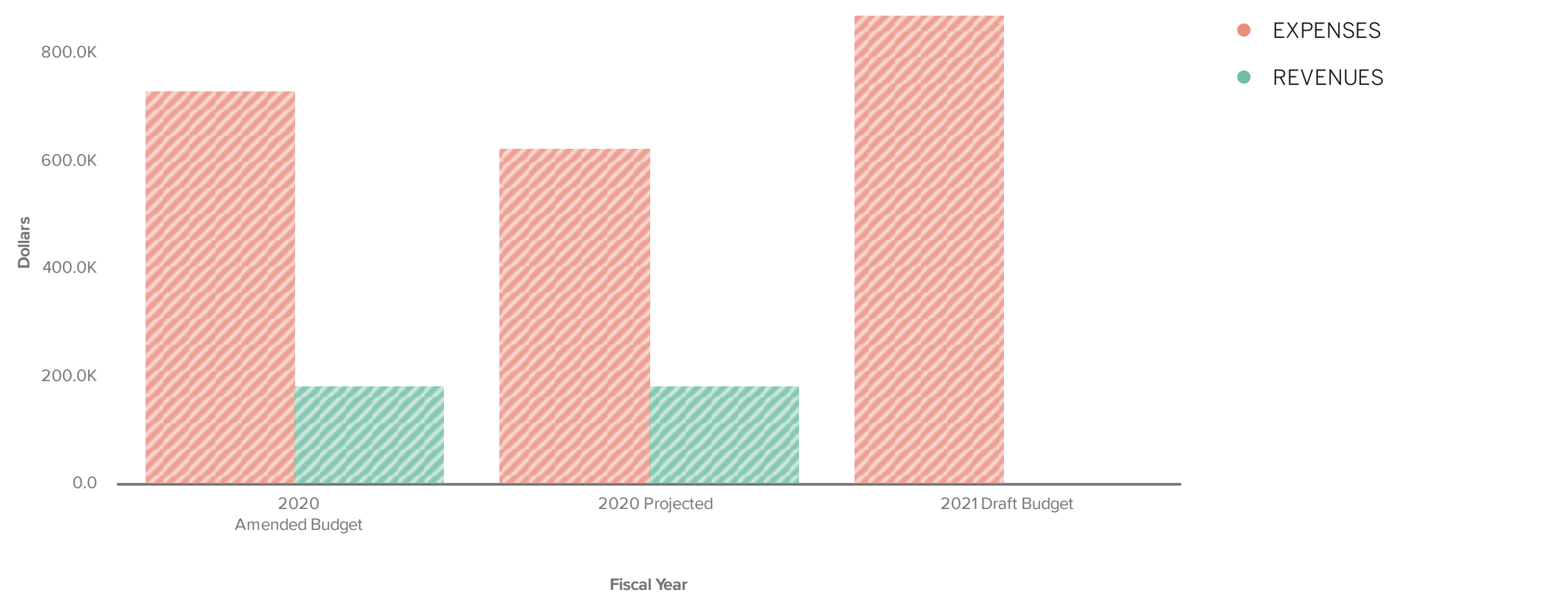
Expense:

1. No significant increase or decrease

Economic & Community Development - 400: Expenses by Type



Economic & Community Development - 400: Revenues and Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 185,000	\$ 185,000	\$ 0
▼ CONTRIBUTIONS/DONATIONS	125,000	125,000	0
(36030) PUBLIC-PRIVATE CONTRIBUTIONS	125,000	125,000	0
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	60,000	60,000	0
(39198) REIMBURSEMENT-RDA	60,000	60,000	0
▼ EXPENSES	733,064	627,164	897,788
▼ PAYROLL	367,610	291,608	360,903
(40010) SALARIES/WAGES	224,752	229,907	243,279
(40020) PART TIME EMPLOYEES	142,858	61,701	117,624
▼ FRINGE BENEFITS	28,123	21,725	191,125
(41042) O & E PENSION ALLOCATIONS	0	0	44,369
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	106,480
(41010) FICA	28,123	21,725	27,609
(41101) UNEMPLOYMENT ALLOCATION	0	0	6,955
(41091) WORKERS COMPENSATION ALLOCATION	0	0	5,344
(41061) LIFE INSURANCE ALLOCATIONS	0	0	367
▼ PROFESSIONAL SERVICES	136,000	115,000	120,000
(42070) OTHER PROFESSIONAL SERVICES	136,000	115,000	120,000
▼ SPECIAL ITEMS	192,631	192,631	220,060
(43010) TRAVEL	0	0	1,500
(43020) TRAINING	0	0	1,500
(43140) LOAN REPAYMENTS	1,500	1,500	151,500
(43190) CENTRAL SERVICES ALLOCATIONS	19,704	19,704	22,514
(43191) INFO SERVICES ALLOCATIONS	9,669	9,669	19,200
(43192) HUMAN RESOURCES ALLOCATIONS	10,801	10,801	10,219
(43193) INSURANCE ALLOCATIONS	80,679	80,679	8,203
(43194) BUSINESS ADMIN ALLOCATIONS	70,278	70,278	5,423
▼ CONTRACTUAL SERVICES	8,700	6,200	5,700
(44020) PRINTING/BINDING	500	500	500
(44030) ASSOCIATION DUES/CONFERENCES	4,000	1,500	1,000
(44170) BUILDING RENT	4,200	4,200	4,200
Revenues Less Expenses	\$ -548,064	\$ -442,164	\$ -897,788

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Mayor Michael Helfrich

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Bureau of Permits, Planning & Zoning

Department of Economic & Community Development

Overview

The Bureau is responsible for all aspects of planning, development and construction codes. The Bureau conducts inspections, investigates complaints, reviews construction/development, conducts public hearings, issues building /building trade permits and certificates of use and occupancy. The Bureau provides short-range and long-range planning advice in the areas of housing, economic development, transportation, land use, urban design and public/private infrastructure.

Permits 2020 Accomplishments

1. Completed planning process for bringing all tenant occupied property licensing and inspections back in-house.
2. Continued to provide service to the citizens throughout the COVID-19 pandemic including tenant occupied inspections, property maintenance patrol, and assistance with enforcement of COVID-19 restrictions imposed by the State.
3. Implemented safety protocols and procedures for inspectors to follow when conducting interior inspections or complaint investigations.

Permits 2021 Goals & Objectives

1. Ensure a smooth transition of the tenant occupied property licensing and inspection program.
2. Develop and implement an ongoing in-service training program for our property maintenance inspectors to ensure thorough and accurate inspections and complaint investigation.
3. Assign two new part-time property maintenance inspectors to assist with property maintenance patrol through the week and conduct property maintenance patrols 8 – 5 on Saturdays.

Permits 2021 Revenue & Expense Changes

Revenue:

1. Revenue for 2021 represents an increase of \$783,370

Expense:

1. Expenses increased by \$460,027

Planning 2020 Accomplishments

1. For the update to the city comprehensive plan, planning staff completed the base data, an inventory of community needs, and a survey of effective strategies to achieve the plan's objectives. Planning staff also served as the primary liaison between the administration, the York County Economic Alliance, the York County Planning Commission, and the consulting firm for the county's Economic Action Plan, which will integrate with the economic development objectives of the city's comprehensive plan.
2. As construction firms were allowed to resume operations after the lockdown in March, planning staff led the effort to move all city permitting to a unified online platform.
3. Planning staff created the online process for small businesses to apply for the city's COVID-19 relief grant program.
4. Planning staff partnered with members of the Bureau of Health staff and a consultant to develop the city's Complete Streets Guidebook, a guide to include bicycle, pedestrian, and other improvements in future Public Works paving projects.
5. Planning staff assisted all DECD bureaus and Public Works staff on many committees and initiatives, including: an updated inventory of RDA properties; the King Street Bikeway project; the Active Transportation Committee; and the Traffic Safety Committee.

Planning 2021 Goals & Objectives

1. Planning staff will complete the update to the city's comprehensive plan in 2021, including neighborhood visioning sessions, which set the table for other work in 2021.
2. Planning staff will lead other staff and the City Engineer in rewrites of the city's Zoning Ordinance and Subdivision and Land Development Ordinance, following the objectives and vision set forth in the updated comprehensive plan.
3. Planning staff will facilitate regular meetings of implementation groups to oversee advancement of the strategies and objectives in the comprehensive plan.
4. Planning staff will continue to assist all DECD bureaus and Public Works staff with mapping & data needs and provide comment based on best planning practices.
5. Planning staff will continue to facilitate review of land development plans throughout the city.

Planning 2021 Revenue & Expense Changes

Revenue:

1. No significant increase or decrease

Expense:

1. No significant increase or decrease

Zoning 2020 Accomplishments

1. Execute and use CityGrows
2. Only 2 months of Planning Commission/Zoning Hearing Board Meetings missed and was able to catch up.

- 3. Extended a no fee Sidewalk Café License to downtown restaurants due to Covid conditions and the new layout of dining.
- 4. Executed either Zoom or social distance plan review meetings to those who did not want their dream projects to have to wait through the pandemic.
- 5. Set up meetings for individuals to come into City Hall to conduct Zoning business which could not be done online.
- 6. Was safely able to visit sites from complaints about non-compliant zoning issues.

Write a short title

Continue serving residents with all zoning requirements
Bring more and more non complainant Zoning issues into compliance
To have a full Zoning Hearing Board as far as members are concerned to better serve the residents of York City.
Continue assisting residents to achieve their goals on business endeavors in the city.
Continue and add to the many relationships that I have built with the residents/business owners of York City.
Hopes of a possible start to revamping/rewriting the Zoning Ordinance.

Zoning 2021 Revenue & Expense Changes

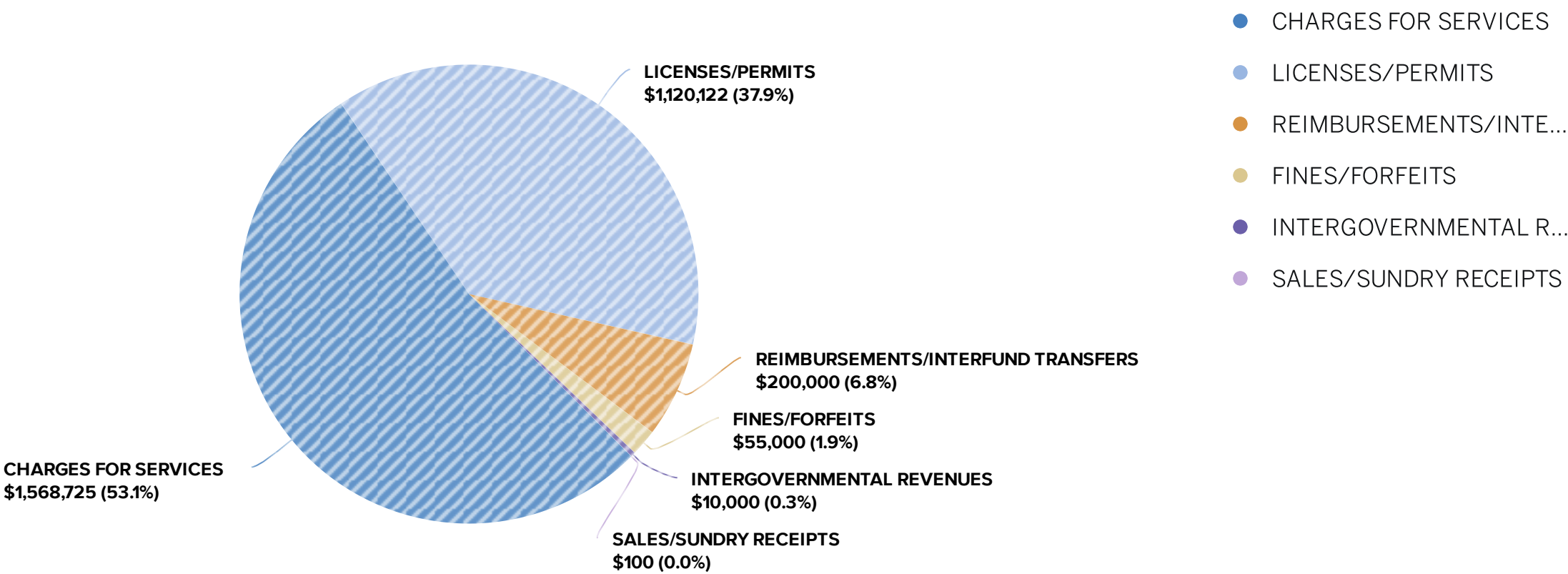
Revenue:

- 1. No significant increase or decrease

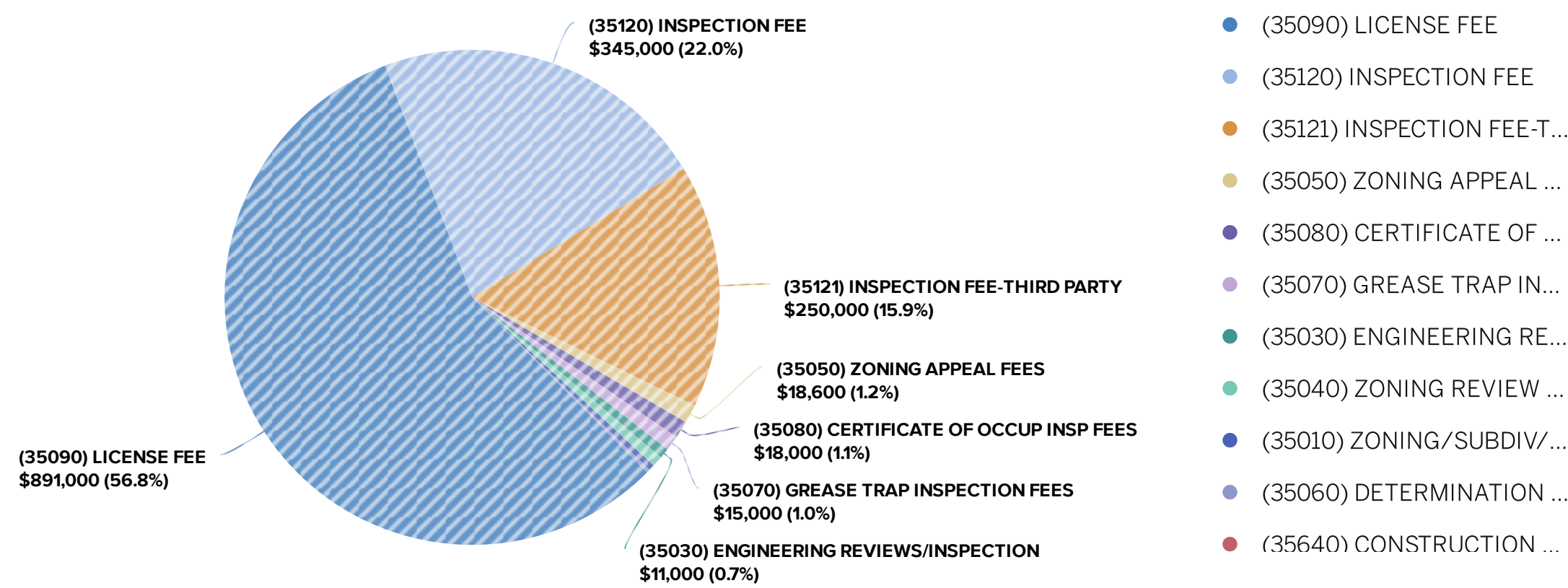
Expense:

- 1. No significant increase or decrease

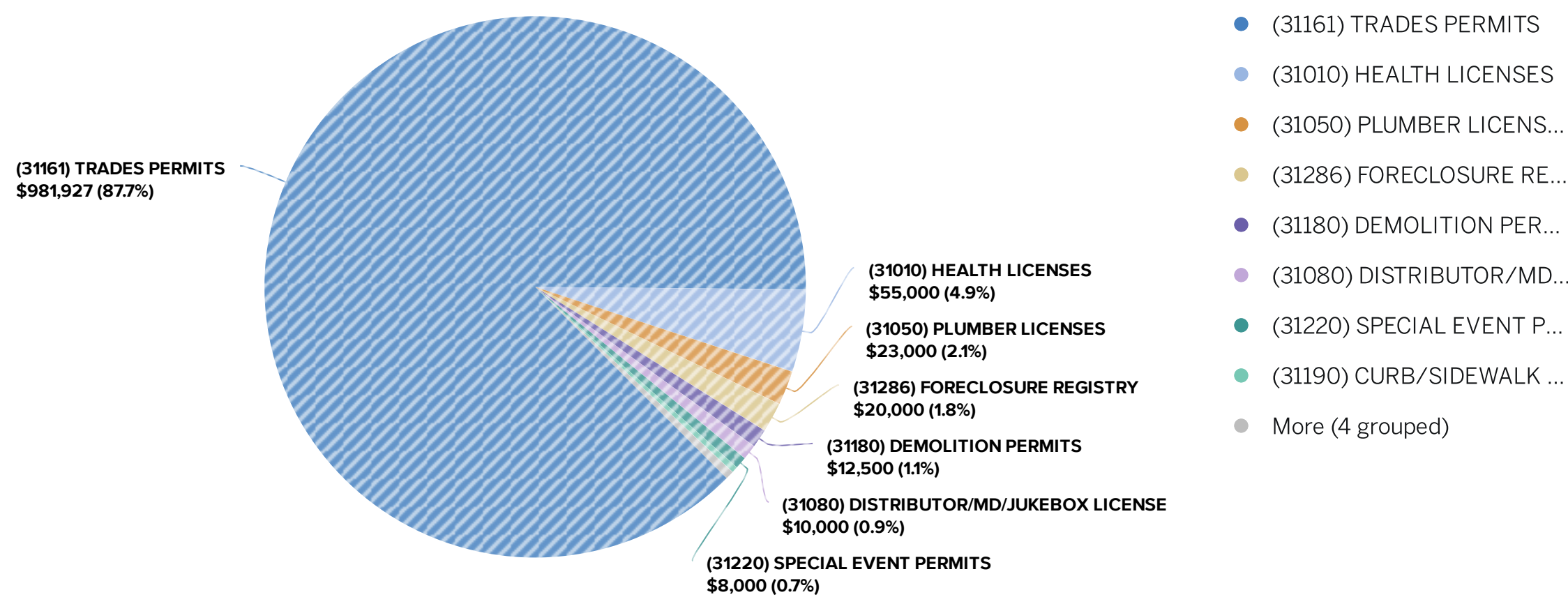
Permits, Planning & Zoning - 411: Revenue by Type



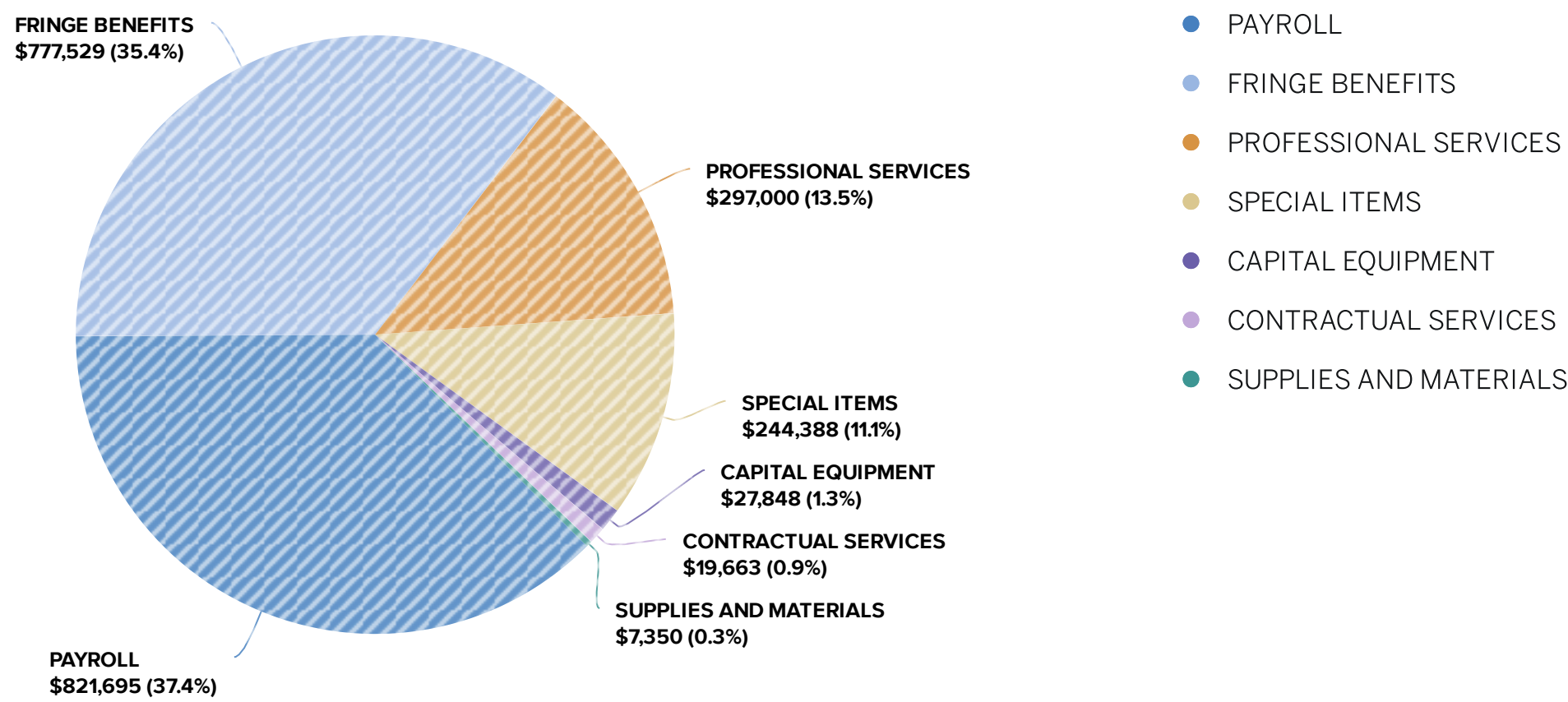
Permits, Planning & Zoning - 411: Revenue by Type - Charges for Services



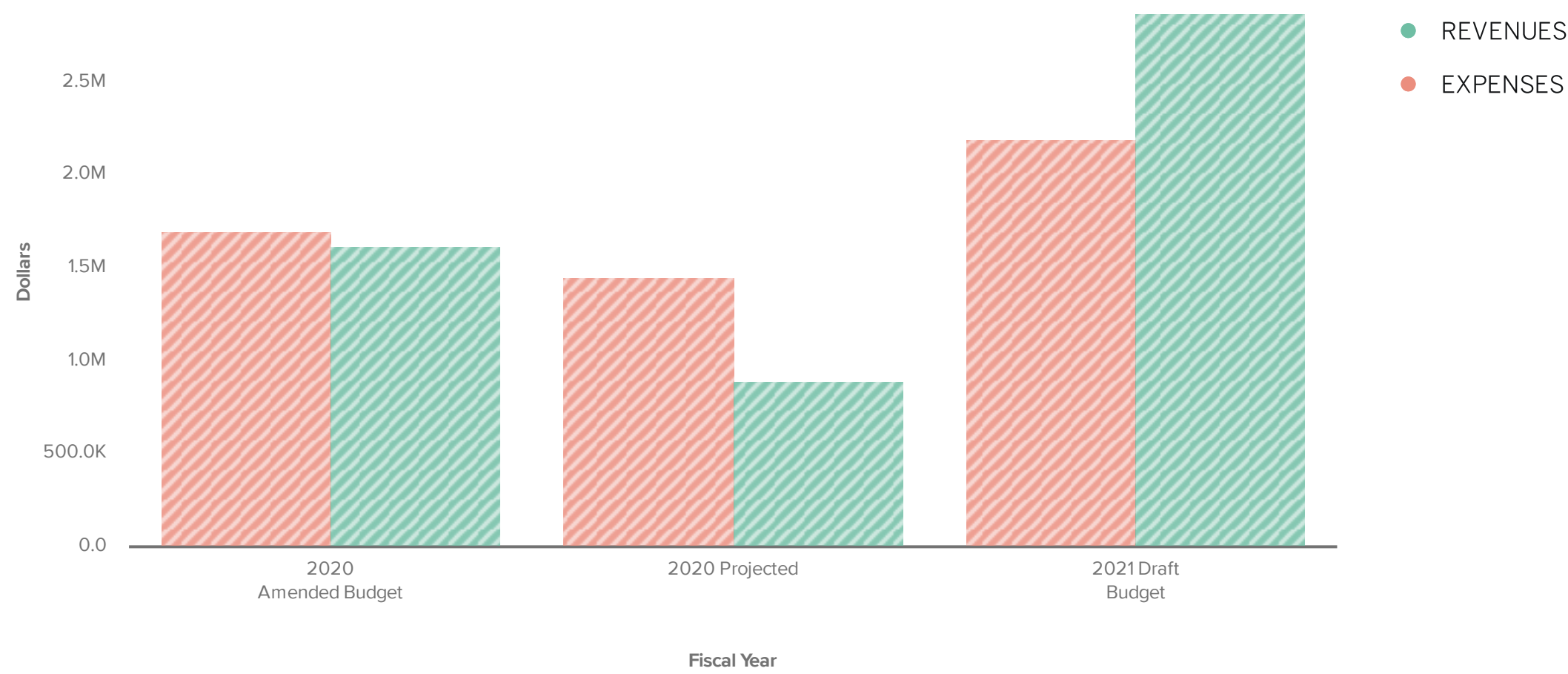
Permits, Planning & Zoning - 411: Revenue by Type - Licenses/Permits



Permits, Planning & Zoning - 411: Expense by Type



Permits, Planning & Zoning - 411: Revenue & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 1,618,650	\$ 896,477	\$ 2,953,947
▼ LICENSES/PERMITS	556,195	285,605	1,120,122
(31010) HEALTH LICENSES	55,000	15,000	55,000
(31040) TRANSIENT RETAILER LICENSES	400	175	400
(31050) PLUMBER LICENSES	23,000	11,595	23,000
(31080) DISTRIBUTOR/MD/JUKEBOX LICENSE	5,000	0	10,000
(31130) SIGN PERMITS	445	0	445
(31161) TRADES PERMITS	425,000	229,500	981,927
(31180) DEMOLITION PERMITS	12,500	8,850	12,500
(31190) CURB/SIDEWALK PERMITS	4,000	2,000	4,000
(31210) SOLID WASTE CONTAINER PERMITS	1,450	1,285	1,450
(31220) SPECIAL EVENT PERMITS	8,000	1,000	8,000
(31281) PERMITS-ACT 13 FEES	3,400	2,700	3,400
(31286) FORECLOSURE REGISTRY	18,000	13,500	20,000
▼ FINES/FORFEITS	50,000	20,000	55,000
(32131) NEIGHBORHOOD IMPROVEMENT ORDINANCE FINES	50,000	20,000	55,000
▼ INTERGOVERNMENTAL REVENUES	10,000	6,000	10,000
(34120) ALCOHOLIC BEVERAGE TAX	10,000	6,000	10,000
▼ CHARGES FOR SERVICES	840,755	423,272	1,568,725
(35010) ZONING/SUBDIV/LAND DVPMT FEES	6,000	1,102	6,500
(35030) ENGINEERING REVIEWS/INSPECTION	11,000	8,785	11,000
(35040) ZONING REVIEW FEES	9,500	3,350	10,500
(35050) ZONING APPEAL FEES	18,600	13,500	18,600
(35060) DETERMINATION LETTER FEES	2,800	2,275	3,000
(35070) GREASE TRAP INSPECTION FEES	15,000	6,000	15,000
(35080) CERTIFICATE OF OCCUP INSP FEES	8,500	2,100	18,000
(35090) LICENSE FEE	304,230	53,000	891,000
(35120) INSPECTION FEE	165,000	165,000	345,000
(35121) INSPECTION FEE-THIRD PARTY	300,000	168,160	250,000
(35640) CONSTRUCTION BOARD OF APPEALS	125	0	125
▼ SALES/SUNDRY RECEIPTS	100	0	100
(37080) MISCELLANEOUS	100	0	100
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	161,600	161,600	200,000
(39090) TRANSFER FROM GENERAL FUND	11,600	11,600	0
(39123) CDBG REIMBURSEMENT	150,000	150,000	200,000
▼ EXPENSES	1,702,620	1,452,307	2,195,473
▼ PAYROLL	736,196	621,832	821,695
(40010) SALARIES/WAGES	672,675	566,597	747,474
(40020) PART TIME EMPLOYEES	62,521	53,833	71,721
(40030) OVERTIME	1,000	1,402	2,500
▼ FRINGE BENEFITS	60,919	47,860	777,529
(41042) O & E PENSION ALLOCATIONS	0	0	136,323
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	549,340
(41010) FICA	56,319	46,327	62,668

(41101) UNEMPLOYMENT ALLOCATION	0	0	15,786
(41091) WORKERS COMPENSATION ALLOCATION	0	0	5,779
(41061) LIFE INSURANCE ALLOCATIONS	0	0	1,153
(41120) LAUNDRY CLEANING	3,600	1,183	5,280
(41130) CLOTHING/SHOES/UNIFORMS/EQUIP	1,000	350	1,200
▼ PROFESSIONAL SERVICES	297,000	180,705	297,000
(42010) ARCHITECT/ENGINEER/CONSULTANT	30,000	15,500	30,000
(42020) ATTORNEY	11,500	7,875	11,500
(42070) OTHER PROFESSIONAL SERVICES	20,500	18,600	20,500
(42072) OTHER PROFESSIONAL SERVICES-GREASE TRAP INSPECTION	10,000	11,730	10,000
(42075) OTHER PROFESSIONAL SERVICES-INSPECTION-UCC	225,000	127,000	225,000
▼ SPECIAL ITEMS	572,005	570,455	244,388
(43010) TRAVEL	0	0	3,500
(43020) TRAINING	0	0	4,045
(43021) CERTIFICATIONS	1,850	300	1,340
(43150) INTERFUND TRANSFER	11,600	11,600	0
(43190) CENTRAL SERVICES ALLOCATIONS	62,681	62,681	81,343
(43191) INFO SERVICES ALLOCATIONS	33,470	33,470	66,402
(43192) HUMAN RESOURCES ALLOCATIONS	24,389	24,389	35,341
(43193) INSURANCE ALLOCATIONS	279,314	279,314	33,660
(43194) BUSINESS ADMIN ALLOCATIONS	158,700	158,700	18,756
▼ CONTRACTUAL SERVICES	5,000	2,185	19,663
(44020) PRINTING/BINDING	2,500	687	2,500
(44030) ASSOCIATION DUES/CONFERENCES	1,250	500	3,338
(44040) ADVERTISING	0	0	9,500
(44210) OTHER REPAIR SERVICE	250	0	450
(44310) RADIO COMMUNICATIONS	1,000	998	3,875
▼ SUPPLIES AND MATERIALS	1,400	822	7,350
(45020) OFFICE/DATA PROCESSING	0	0	4,500
(45090) BOOKS/SUBSCRIPTIONS	0	0	1,200
(45300) OTHER SUPPLIES/MATERIALS	1,400	822	1,650
▼ CAPITAL EQUIPMENT	30,100	28,448	27,848
(46101) VEHICLE/LEASE PURCHASE	11,600	11,600	0
(46122) CAPITAL - DP SOFTWARE MAINT	18,500	16,848	27,848
Revenues Less Expenses	\$ -83,970	\$ -555,830	\$ 758,474

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Mayor Michael Helfrich

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Bureau of Health

Department of Economic & Community Development

Overview

The Bureau's goal is to prevent disease, promote and protect the health of York City residents through the assessment of health needs, the assurance of public health services and the provision of sound public health policies through dynamic and committed leadership.

2020 Accomplishments

1. Played critical role in COVID-19 response in the city with case investigations, contact tracing, education, and disease reports.
2. Continued to provide core public health clinical services to city residents throughout the pandemic; including but not limited to, home visits for pregnant and parenting women and for treatment for active TB individuals, STD and HIV testing and counseling, and limited immunizations.
3. Supported harm reduction/overdose prevention activities to address the opioid crisis and other substance abuse issues exacerbated by COVID-1
4. Provided wrap around services for people impacted by COVID-19, including showering services, portable toilets, and hotel sheltering as needed for unsheltered individuals; healthy meal delivery and hygiene kits for veterans, general assistance for housing, job assistance for response efforts for city residents
5. Increased fresh food access for City residents in partnership with the York County Food Bank; implemented a Farm-to-Pantry initiative to increase the availability of farm-fresh products at food distribution sites in partnership with York Fresh Food Farms and numerous food pantries and community-based organizations; and supported mobile produce market initiatives, community garden projects, and healthy corner store funding programs.
6. Created and disseminated messaging for city residents on prevention strategies to reduce spread of COVID-10 via print materials, social media activities/events, TV, and radio.

2021 Goals & Objectives

1. Expand our Bureau capacity to provide a comprehensive public health response to COVID-19 by filling key public health positions.
2. Develop and coordinate a task force with partner organizations focused on adverse childhood experiences (ACEs), community-level stress and trauma, and promoting resiliency.
3. Integrate a Community Health Worker model into the City of York's community outreach activities.
4. Increase workforce capacity to focus on core public health functions including epidemiology and surveillance, research and evaluation, health communications, public health preparedness, and environmental health.

5. Promote health equity in York City by ensuring that health disparities are addressed by Health Bureau programs, services, and initiatives whenever possible.

2021 Revenue & Expense Changes

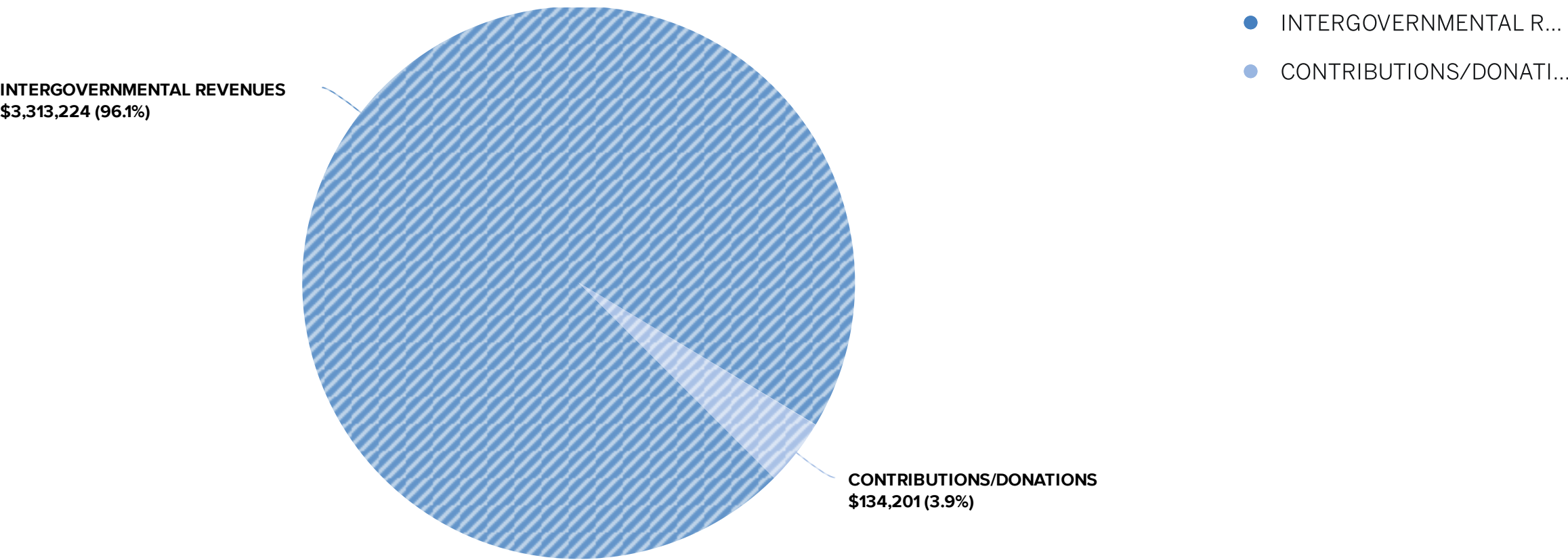
Revenue:

- 1. Secured additional funding for COVID-19 response, totaling \$3,994,057 through 2022
- 2. Existing grants funding for community health, clinical, and environmental health programs remain stable and are secured for 2021 budget year.

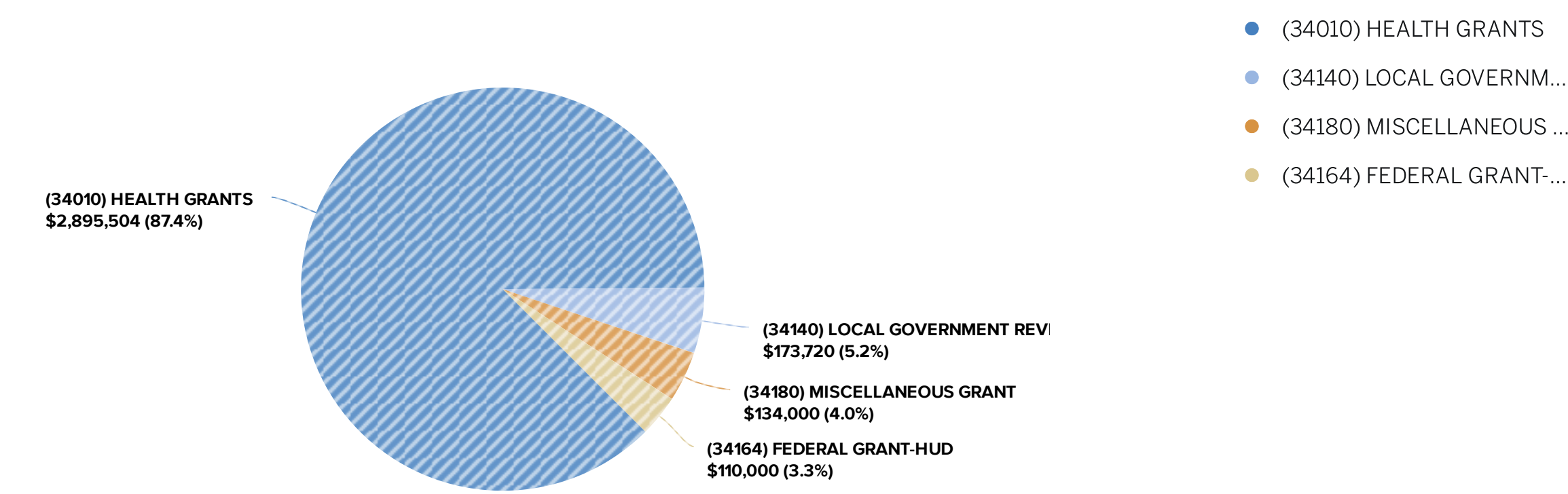
Expense

- 1. Increase in expenses due to COVID-19 related activities, including staffing, contracted services, and supplies, etc.
- 2. Increased program expenses in the contractual services and supplies line items due to unspent personnel funds during the first part of FY 2020-2021, resulting in carryover from budget year 2020 to 2021.

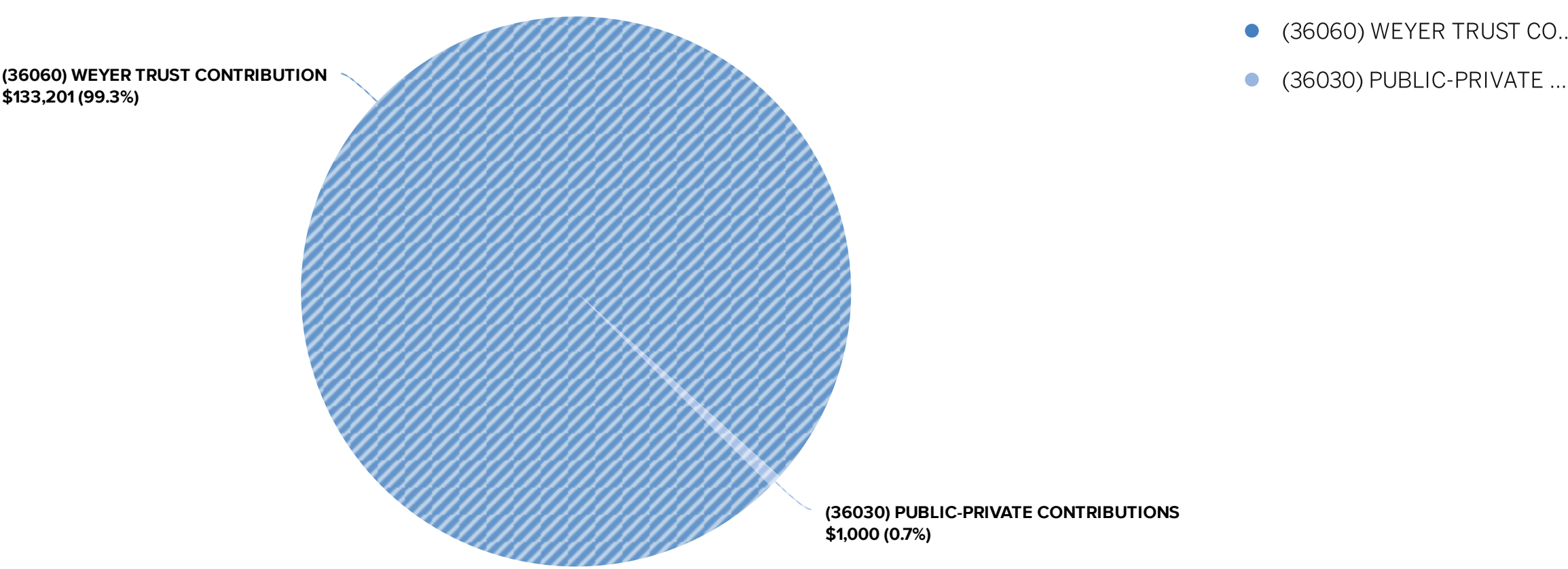
Health - 413: Revenue by Type



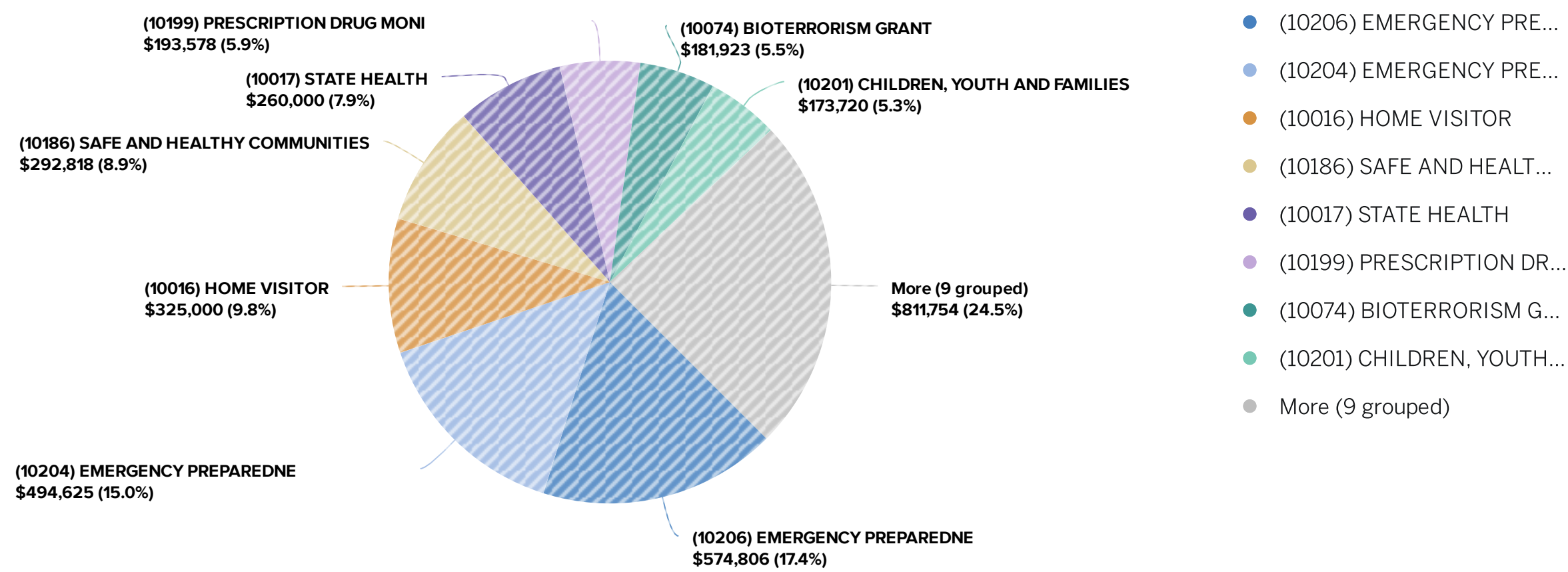
Health - 413: Revenue by Type - Intergovernmental



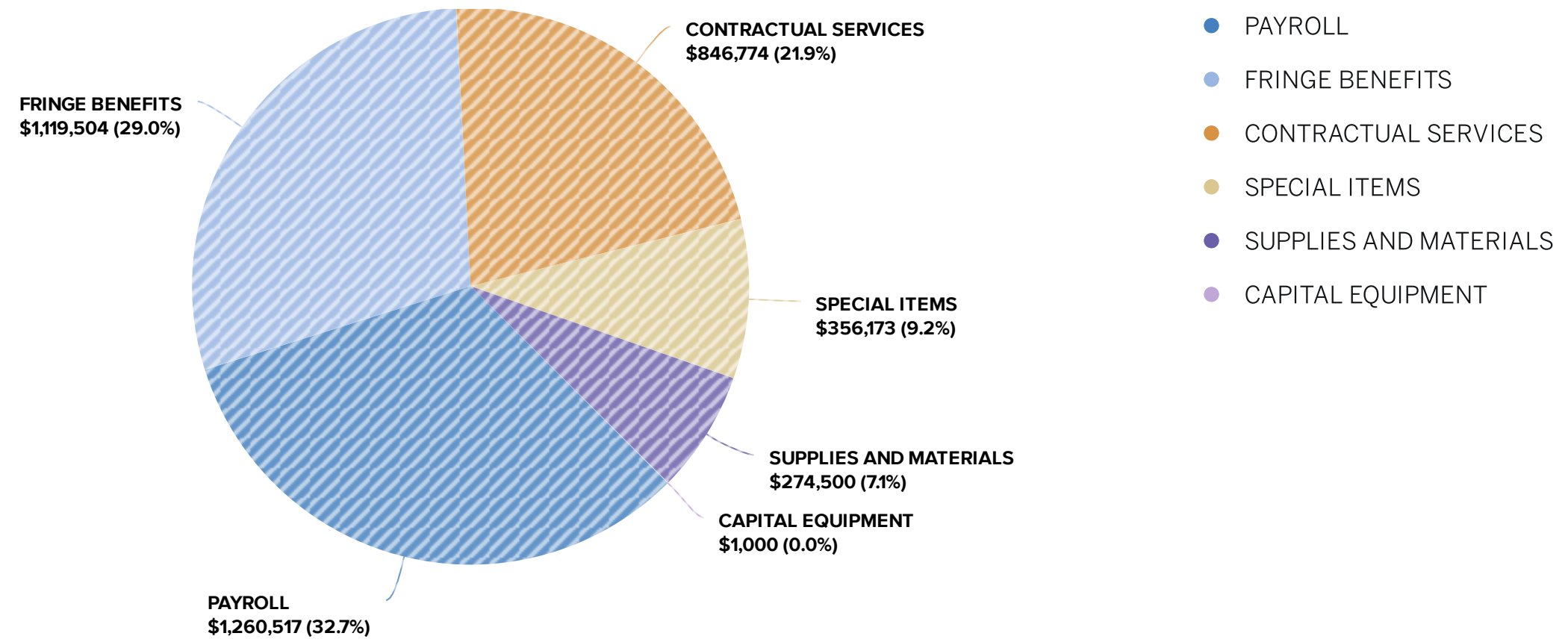
Health - 413: Revenue by Type - Contributions/Donations



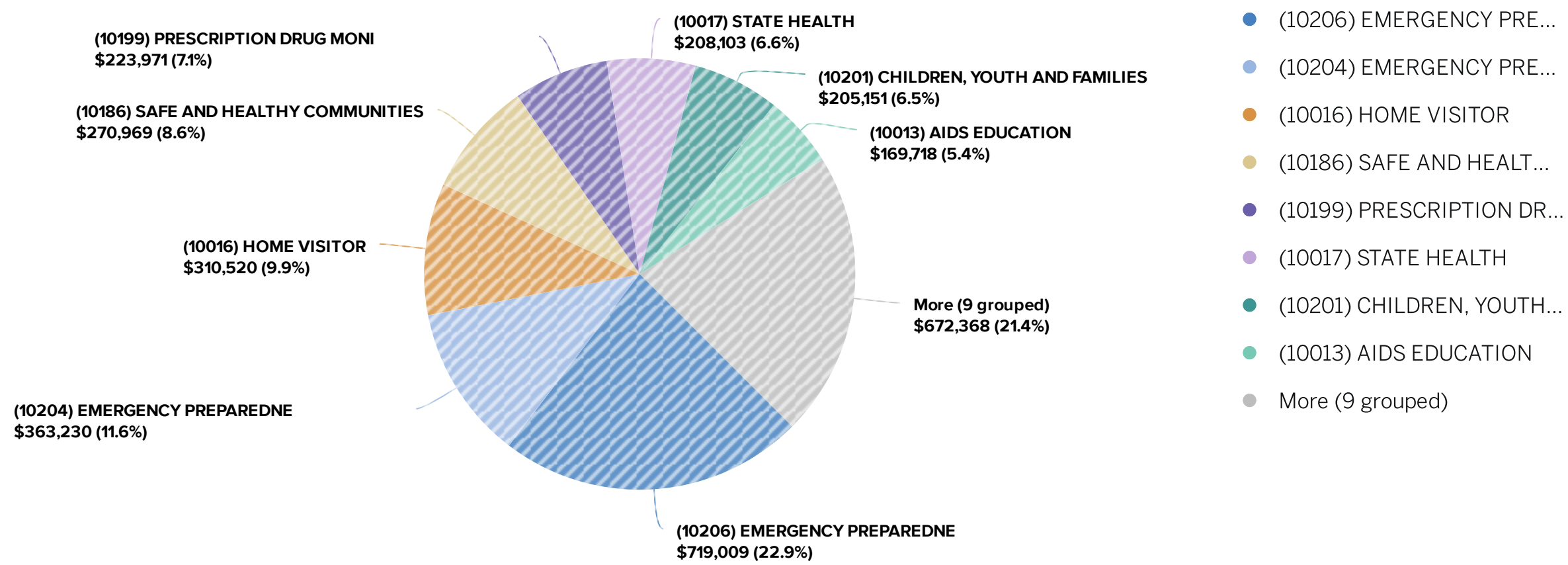
Health - 413: Revenue by Cost Center - Health Grants



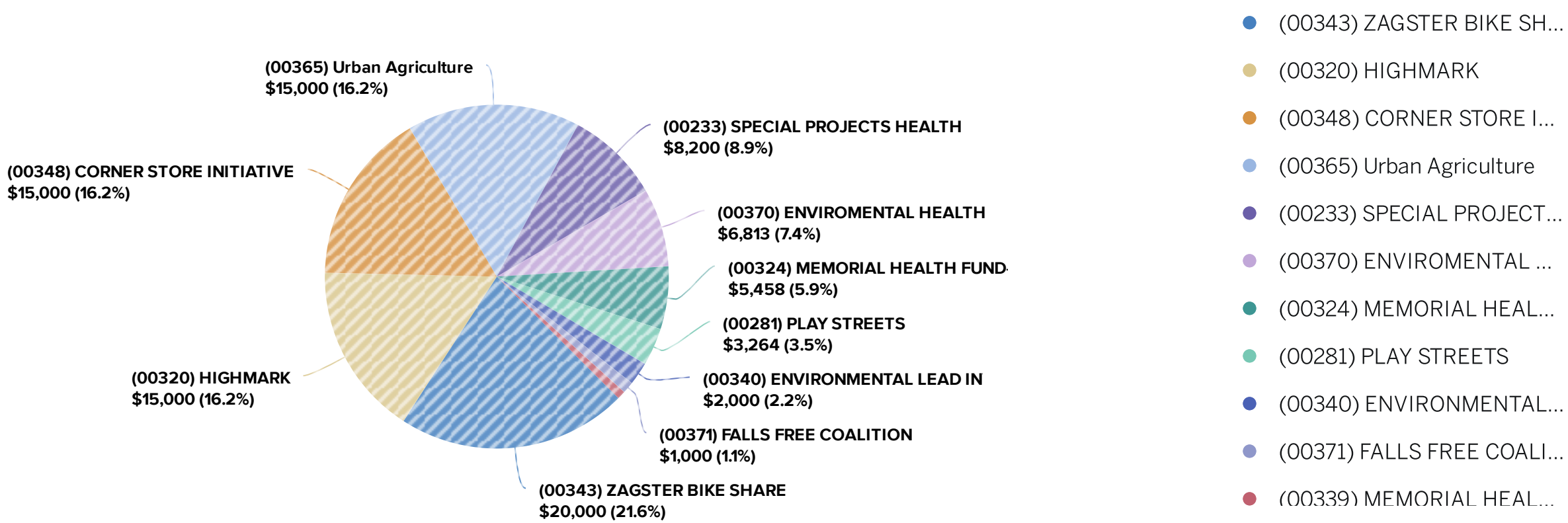
Health - 413: Expense by Type



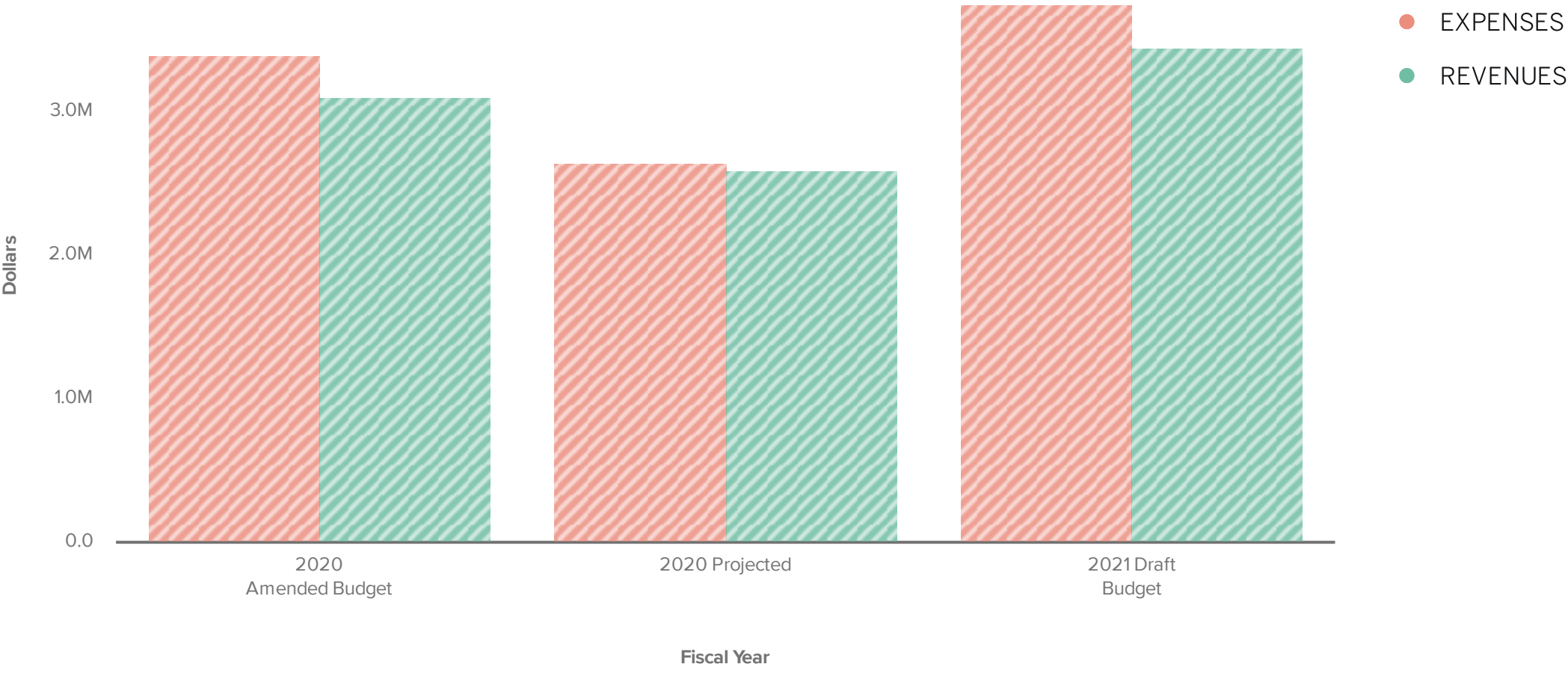
Health - 413: Expenses by Cost Center - Health Grants



Health - 413: Expenses by Cost Center - Projects



Health - 413: Revenues & Expenses



Expand All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 3,110,833	\$ 2,598,468	\$ 3,447,425
▼ INTERGOVERNMENTAL REVENUES	2,953,260	2,428,939	3,313,224
(34010) HEALTH GRANTS	2,475,791	1,873,652	2,895,504
(34020) POLICE GRANTS	7,989	0	0
(34140) LOCAL GOVERNMENT REVENUE-OTHER	173,720	173,720	173,720
(34150) STATE GOVT REVENUE - OTHER	49,310	49,310	0
(34164) FEDERAL GRANT-HUD	104,000	189,066	110,000
(34180) MISCELLANEOUS GRANT	142,450	143,191	134,000
▼ CONTRIBUTIONS/DONATIONS	143,333	159,429	134,201
(36030) PUBLIC-PRIVATE CONTRIBUTIONS	10,000	27,120	1,000
(36060) WEYER TRUST CONTRIBUTION	133,333	132,309	133,201
▼ SALES/SUNDRY RECEIPTS	14,240	10,100	0
(37080) MISCELLANEOUS	14,240	10,100	0
▼ EXPENSES	3,398,684	2,650,974	3,858,470
▼ PAYROLL	1,094,614	950,754	1,260,517
(40010) SALARIES/WAGES	1,005,102	881,138	1,196,434
(40020) PART TIME EMPLOYEES	77,047	69,616	64,083
(40030) OVERTIME	12,465	0	0
▼ FRINGE BENEFITS	84,388	70,851	1,119,504
(41042) O & E PENSION ALLOCATIONS	0	0	211,806
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	754,234
(41010) FICA	84,388	70,851	96,430
(41101) UNEMPLOYMENT ALLOCATION	0	0	24,290
(41091) WORKERS COMPENSATION ALLOCATION	0	0	30,862
(41061) LIFE INSURANCE ALLOCATIONS	0	0	1,742
(41130) CLOTHING/SHOES/UNIFORMS/EQUIP	0	0	140
▼ SPECIAL ITEMS	1,442,038	757,719	356,173
(43700) COVID-19 EXPENSES	654,547	0	0
(43010) TRAVEL	43,004	13,285	41,181
(43020) TRAINING	3,500	3,450	22,275
(43090) INDIRECT COSTS	7,643	7,643	6,248
(43190) CENTRAL SERVICES ALLOCATIONS	78,706	78,706	84,571
(43191) INFO SERVICES ALLOCATIONS	56,578	56,578	90,467
(43192) HUMAN RESOURCES ALLOCATIONS	42,793	42,793	48,150
(43193) INSURANCE ALLOCATIONS	454,960	454,960	37,726
(43194) BUSINESS ADMIN ALLOCATIONS	276,389	276,389	25,553
(43600) CONTRA CENTRAL SERVICES ALLOCATION	-20,020	-20,021	2
(43601) CONTRA INFO SERVICES ALLOCATIONS	-15,697	-15,698	0
(43602) CONTRA HUMAN RESOURCES ALLOCATIONS	-12,080	-12,079	0
(43603) CONTRA INSURANCE ALLOCATIONS	-49,349	-49,349	0
(43604) CONTRA BUSINESS ADMIN ALLOCATIONS	-78,936	-78,938	0
▼ CONTRACTUAL SERVICES	553,981	610,100	846,774
(44010) POSTAGE/SHIPPING	200	75	250
(44020) PRINTING/BINDING	10,575	2,744	2,196

(44030) ASSOCIATION DUES/CONFERENCES	16,943	10,925	11,700
(44040) ADVERTISING	0	0	200
(44070) ELECTRIC - BUILDINGS	5,000	5,000	6,000
(44160) NATURAL GAS/HEATING FUEL	2,600	2,600	2,650
(44170) BUILDING RENT	82,014	75,547	90,439
(44180) VEHICLE/EQUIPMENT RENTAL	3,587	2,628	2,778
(44210) OTHER REPAIR SERVICE	800	500	1,250
(44230) LABORATORY FEES	200	200	0
(44340) VEHICLE INSURANCE	375	375	450
(44370) HEALTH PROFESSION LIAB INSUR	1,011	777	898
(44400) OTHER CONTRACTUAL SERVICES	430,676	508,730	727,964
▼ SUPPLIES AND MATERIALS	222,912	261,049	274,500
(45010) FOOD	875	1,525	1,075
(45020) OFFICE/DATA PROCESSING	12,652	38,363	57,435
(45050) JANITORIAL SUPPLIES	200	100	110
(45090) BOOKS/SUBSCRIPTIONS	150	128	150
(45110) MEDICAL SUPPLIES	11,764	20,344	22,522
(45300) OTHER SUPPLIES/MATERIALS	197,271	200,589	193,208
▼ CAPITAL EQUIPMENT	750	500	1,000
(46110) OFFICE EQUIPMENT/FURNITURE	750	500	1,000
Revenues Less Expenses	\$ -287,851	\$ -52,506	\$ -411,045

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Mayor Michael Helfrich

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Bureau of Housing Services

Department of Economic & Community Development

Overview

The Bureau of Housing Services' goal to increase homeownership in the City. The mission is to create more desirable, affordable housing, which will lead to a greater positive impact on our city neighborhoods in terms of stabilizing and enhancing properties. The Bureau is funded by the U.S. Department Of Housing and Urban Development with Community Development Block Grant Funds, commonly known as CDBG, and HOME Investment Program Funds, which is simply known as HOME.

2020 Accomplishments

1. TBD

2021 Goals & Objectives

1. TBD

2021 Revenue & Expense Changes

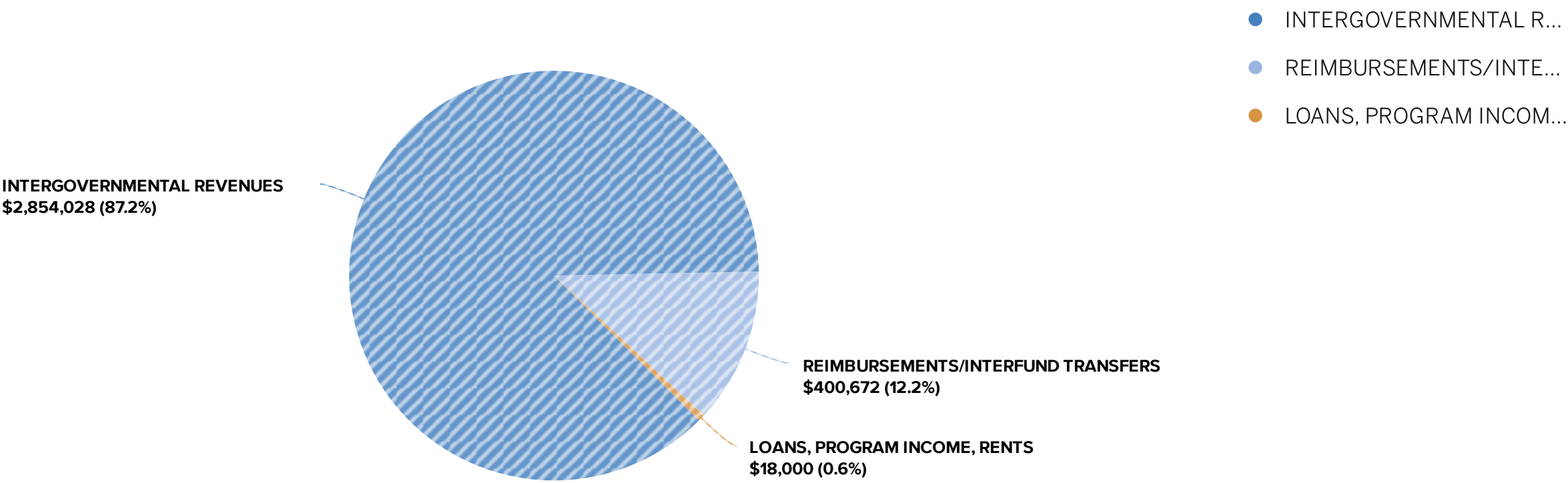
Revenue:

1. TBD

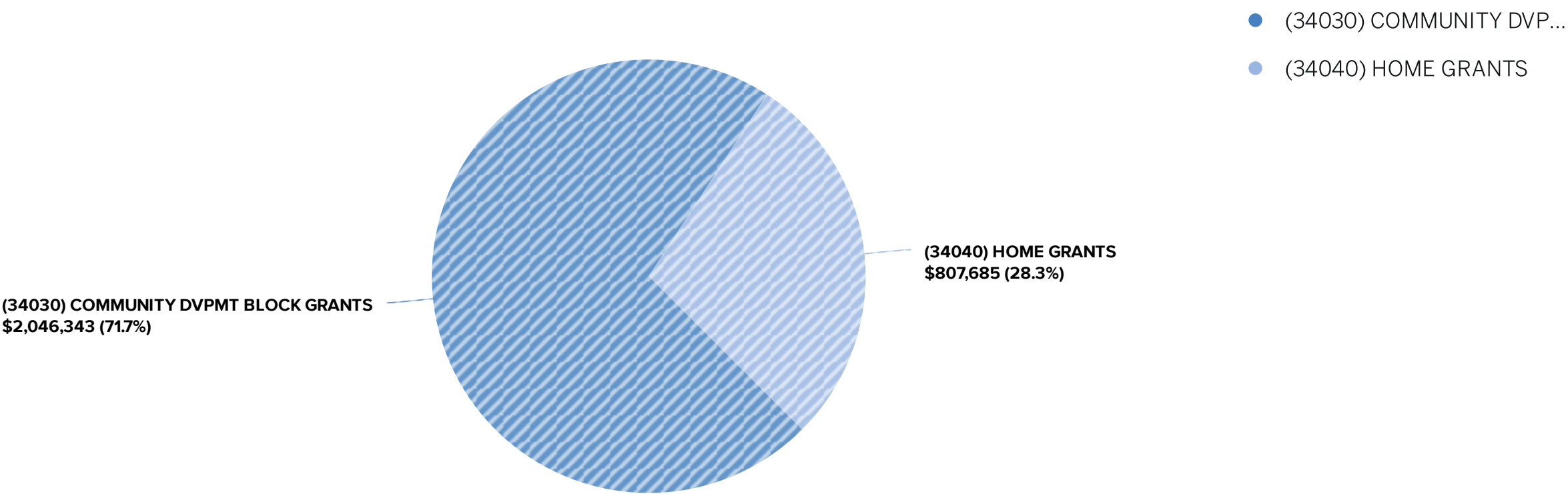
Expense:

1. TBD

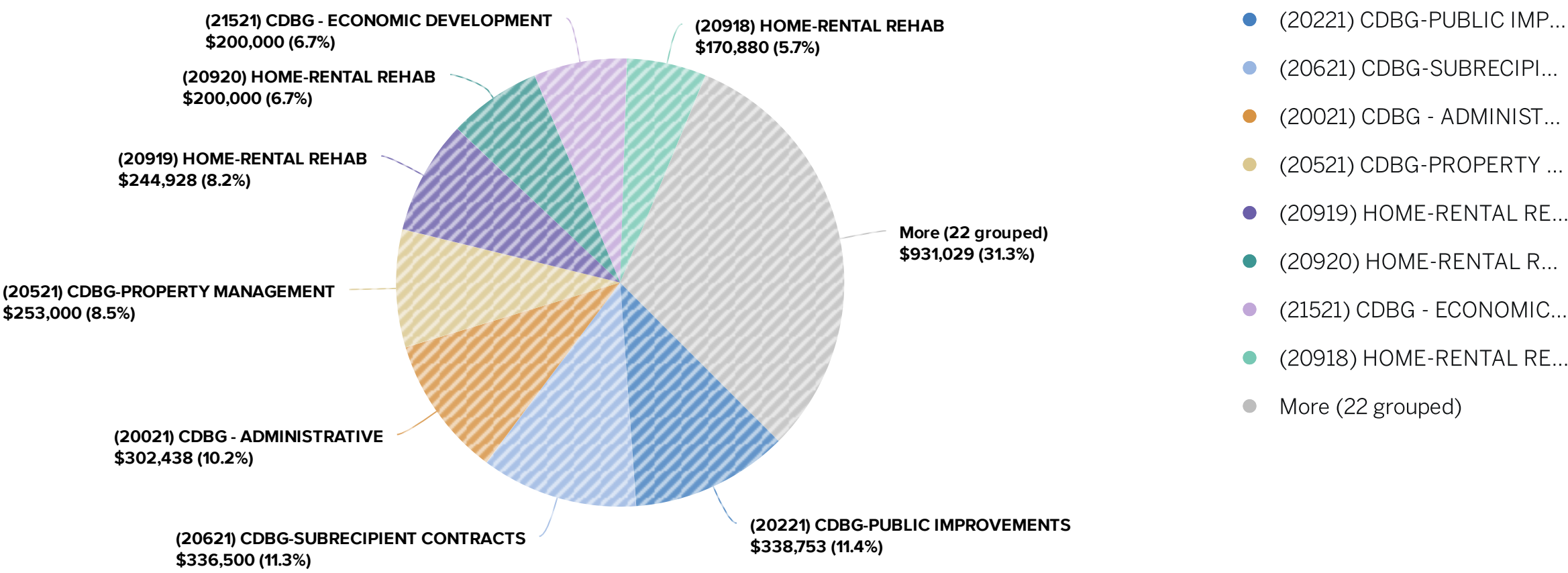
Housing - 414: Revenue by Type



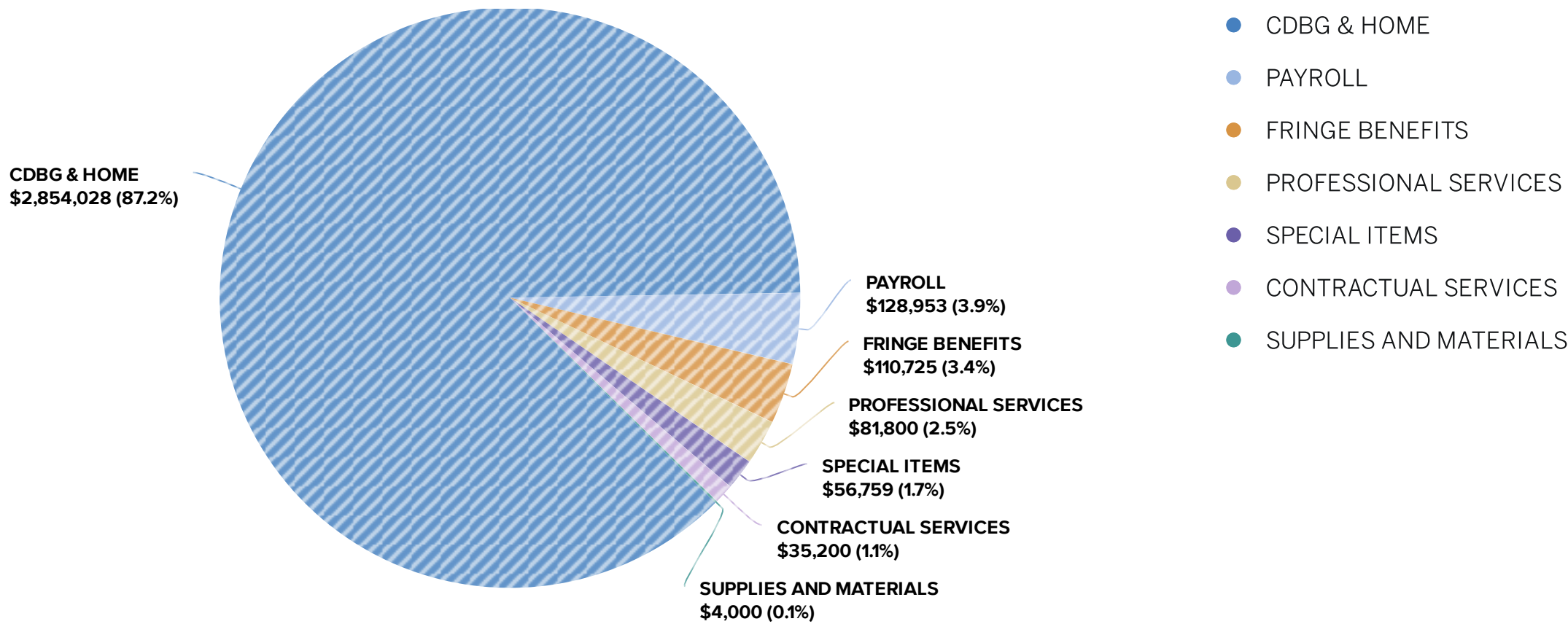
Housing - 414: Revenue by Type - Intergovernmental



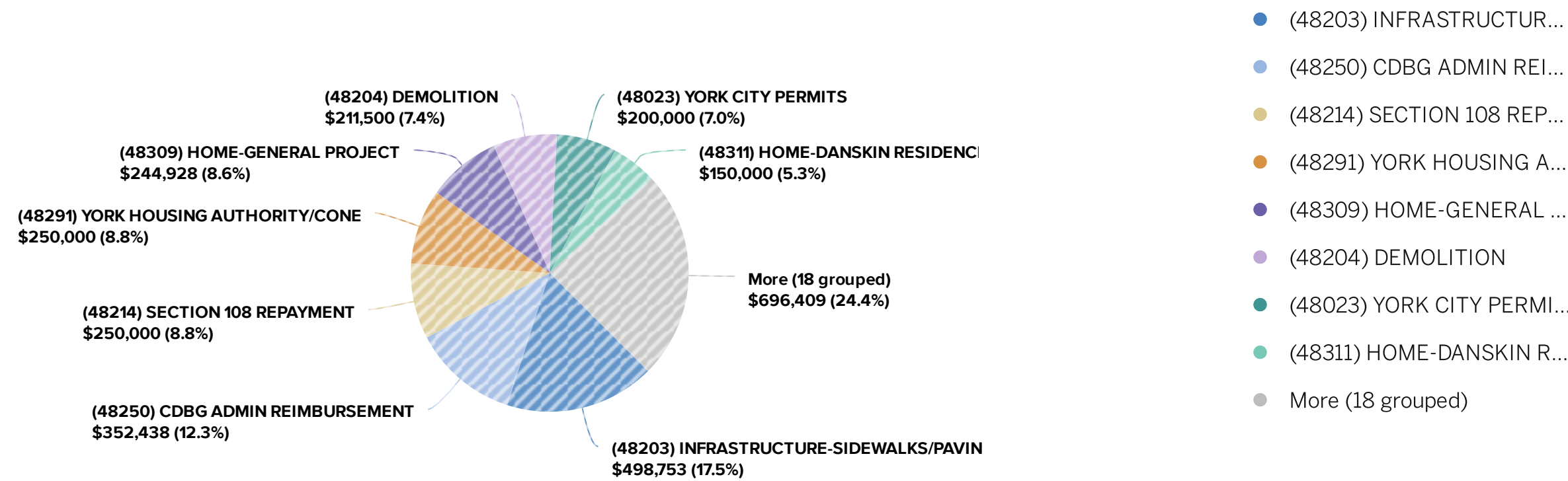
Housing - 414: Revenue by Cost Center - Housing Grants



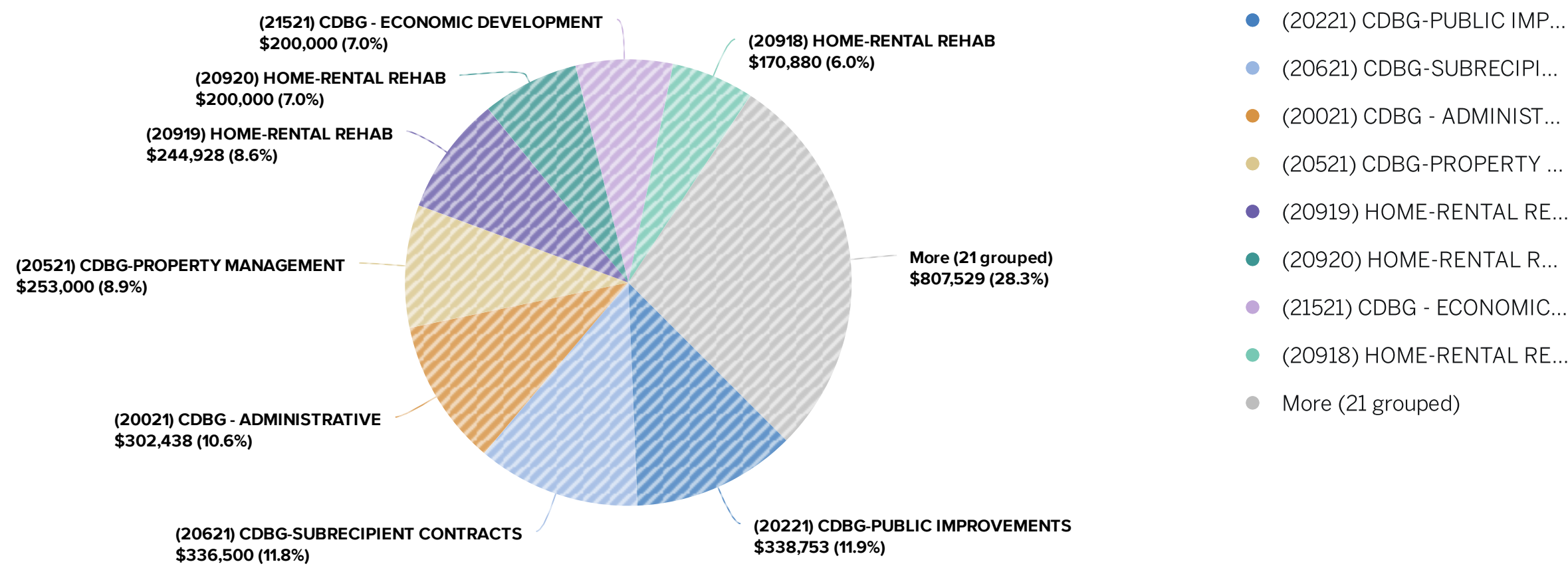
Housing - 414: Expense by Type



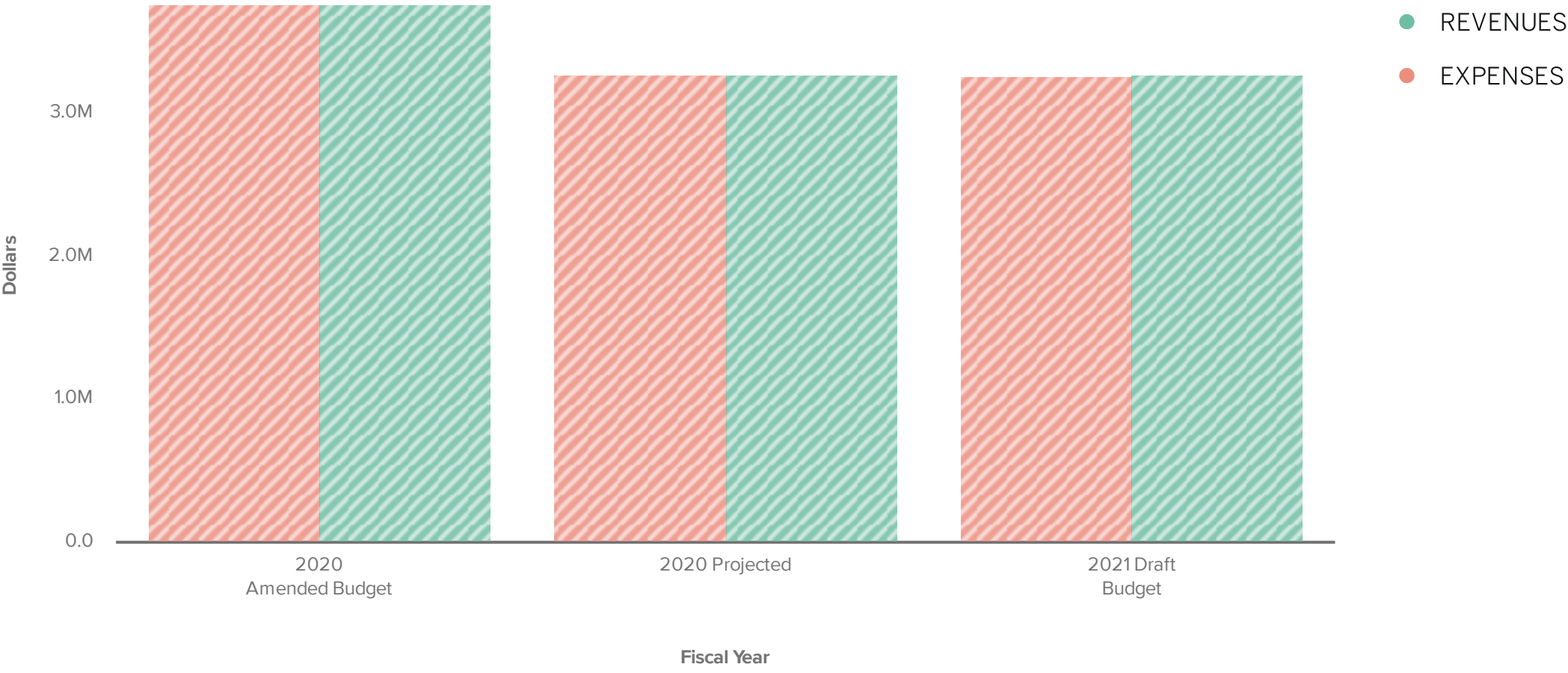
Housing - 414: Expenses by Type - CDBG & HOME



Housing - 414: Expense by Cost Center - Housing Grants



Housing - 414: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 3,874,076	\$ 3,279,783	\$ 3,272,700
▼ INTERGOVERNMENTAL REVENUES	3,549,472	2,958,969	2,854,028
(34030) COMMUNITY DVPMT BLOCK GRANTS	2,186,618	2,113,261	2,046,343
(34040) HOME GRANTS	1,362,854	845,708	807,685
▼ LOANS, PROGRAM INCOME, RENTS	18,000	18,000	18,000
(38040) HIGH RISK LOAN	18,000	18,000	18,000
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	306,604	302,814	400,672
(39121) CDBG REIMB - ADMIN/INT SERVICE	259,727	255,937	353,795
(39141) HOME REIMB-ADMIN/INT SERVICES	46,877	46,877	46,877
▼ EXPENSES	3,874,076	3,279,733	3,271,466
▼ PAYROLL	133,949	132,160	128,953
(40010) SALARIES/WAGES	133,549	131,794	128,953
(40030) OVERTIME	400	366	0
▼ FRINGE BENEFITS	10,247	9,846	110,725
(41042) O & E PENSION ALLOCATIONS	0	0	23,518
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	74,213
(41010) FICA	10,247	9,846	9,865
(41101) UNEMPLOYMENT ALLOCATION	0	0	2,485
(41091) WORKERS COMPENSATION ALLOCATION	0	0	447
(41061) LIFE INSURANCE ALLOCATIONS	0	0	196
▼ PROFESSIONAL SERVICES	37,000	37,000	81,800
(42010) ARCHITECT/ENGINEER/CONSULTANT	32,000	32,000	64,000
(42070) OTHER PROFESSIONAL SERVICES	5,000	5,000	17,800
▼ SPECIAL ITEMS	117,508	115,908	56,759
(43010) TRAVEL	4,600	3,000	3,000
(43150) INTERFUND TRANSFER	16,380	16,380	16,380
(43190) CENTRAL SERVICES ALLOCATIONS	12,882	12,882	14,689
(43191) INFO SERVICES ALLOCATIONS	7,438	7,438	8,081
(43192) HUMAN RESOURCES ALLOCATIONS	3,247	3,247	4,301
(43193) INSURANCE ALLOCATIONS	50,212	50,212	6,407
(43194) BUSINESS ADMIN ALLOCATIONS	21,129	21,129	2,282
(43200) MERCHANT/BANK FEES	1,620	1,620	1,620
▼ CONTRACTUAL SERVICES	23,400	23,400	35,200
(44010) POSTAGE/SHIPPING	100	100	200
(44020) PRINTING/BINDING	100	100	200
(44030) ASSOCIATION DUES/CONFERENCES	1,000	1,000	400
(44040) ADVERTISING	15,000	15,000	20,000
(44050) TELEPHONE	200	200	400
(44070) ELECTRIC - BUILDINGS	7,000	7,000	14,000
▼ SUPPLIES AND MATERIALS	2,500	2,500	4,000
(45020) OFFICE/DATA PROCESSING	1,000	1,000	500
(45090) BOOKS/SUBSCRIPTIONS	500	500	500
(45300) OTHER SUPPLIES/MATERIALS	1,000	1,000	3,000
▼ CDBG & HOME	3,549,472	2,958,919	2,854,028

(48050) SUBRECIPIENT GRANTS - CASA	0	0	60,000
(48003) SUBREC GRANTS-LITERACY COUNCIL	45,000	35,000	5,000
(48009) SUBREC GRANTS-COMMUNITY FIRST	35,000	30,000	35,000
(48023) YORK CITY PERMITS	150,000	150,000	200,000
(48028) SUBREC GRANTS-HUMAN RELATIONS	5,000	5,000	0
(48044) YOUTH INTERN PROGRAM	52,348	673	53,208
(48045) SUBRECIPIENT GRANTS-LANCASTER HOUSING-HOMEBUYERS ASSISTANCE	40,500	20,865	10,000
(48046) SUBRECIPIENT GRANTS-LANCASTER HOUSING-COUNSELING	38,000	37,119	36,500
(48047) SUBRECIPIENT GRANTS-COUNTY OF YORK COMMUNITIES OF HOPE	30,000	30,000	30,000
(48203) INFRASTRUCTURE-SIDEWALKS/PAVIN	579,430	455,725	498,753
(48204) DEMOLITION	195,059	182,785	211,500
(48205) ACQUISITION	60,000	0	105,000
(48214) SECTION 108 REPAYMENT	400,000	550,000	250,000
(48217) HOMEBUYER ASSISTANCE PROGRAM	100,000	65,000	35,000
(48221) PROPERTY STABILIZATION	80,000	73,395	103,500
(48222) CHDO OPERATING	141,122	81,122	60,000
(48231) HEALTH-PRE/POST PARTUM	10,000	5,000	20,000
(48242) HOME-ADMINISTRATIVE	46,877	46,877	46,877
(48245) DEMOLITION PROGRAM DELIVERY	1,500	1,000	2,000
(48246) STABILIZATION PROGRAM DELIVERY	1,500	1,000	2,000
(48250) CDBG ADMIN REIMBURSEMENT	353,281	403,598	352,438
(48266) CDBG-HOME IMPROVEMENT PROGRAM	110,000	127,100	59,342
(48267) CDBG-HOME IMPROVEMENT PROGRAM DELIVERY	0	5,000	12,103
(48291) YORK HOUSING AUTHORITY/CONE	301,574	100,000	250,000
(48307) HOME-CRISPUS ATTUCKS-BOUNDARY PROJECT	0	14,832	0
(48309) HOME-GENERAL PROJECT	244,928	0	244,928
(48310) HOME-YORK AREA HOUSING GROUP	78,674	62,049	20,880
(48311) HOME-DANSKIN RESIDENCE STATE STREET PROJECT	449,679	475,778	150,000
Revenues Less Expenses	\$ 0	\$ 50	\$ 1,234

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Mayor Michael Helfrich

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Bureau of Public Works Administration

Department of Public Works

Overview

The Department of Public Works is headed by a Director of Public Works. The Department is responsible for the construction and maintenance of City streets and highways, City parking facilities, City parks, City storm and sanitary sewers and all other City owned properties and facilities. The Department shall also carry out the function of refuse collection and disposal. The City's Building Maintenance and Electrical Bureau is under the general direction of the Director of Public Works. The functions of the Department shall be carried out in cooperation with the operating activities of the other departments of the City government; and the personnel attached to the Department may, by order of the Mayor, perform such construction, maintenance and technical services as are required by the other departments.

The Director of Public Works indirectly supervises cleaning of streets and public places; the erection, repairing, maintenance and reconstruction of all street improvements, pavements, sidewalks, curbs, sewers, conduits and bridges; supervision of all public utilities as to their occupancy of streets and other public places; and all officers and employees used when the City assumes collection, removal and disposal of refuse.

2020 Accomplishments

1. The Public Works Department broke ground on the Poorhouse Run Streambank project that began in September and is slated to be completed in December of 2020. This total cost of this is 1.25 million dollars and is being completely paid for by grant funding. (\$700K by County of York, \$200K by DEP, \$200K by DCNR and 125K by York City Parks Conservancy.
2. The Public Works Department, Business Administration and Solicitor's office work jointly through an effective RFP process to create a new Ice Arena management agreement with Black Bear Sports Group.
3. The Public Works Department worked with Bucharthorn through an effective RFP process to get a completed Capital Needs Assessment for City owned Parks and facilities. (90% of this was funded by DCED)
4. The Public Works Department was able to work with the County Commissioners office to complete a study of Mason Avenue. (Funded by the County of York)
5. The Public Works Department in conjunction with the Grants and Planning Department are going after a Multimodal Grant to cover 1 million dollars of upgrades on Mason Avenue from Duke Street to Pershing Avenue. (If awarded, 700K will be covered by PennDOT.)

2021 Goals & Objectives

- 1. Begin and complete the Rail Trail from Philadelphia Street to George Street. (Funded by PennDOT, DCNR and TAP Funds)
- 2. Begin and complete King Street Bike Lanes from Tremont Street to Penn Street. (TAP Funds)
- 3. Begin bidding the repaving and realigning of George Street project. (PennDOT Funded)
- 4. Install stadium lights at Memorial Park Complex (75K from Visitor Bureau and 50K from Hoffman Foundantion)
- 5. Install a new playground and soccer goal at Hudson Park. (CDBG and York City Parks Conservancy Funds)

2021 Revenue & Expense Changes

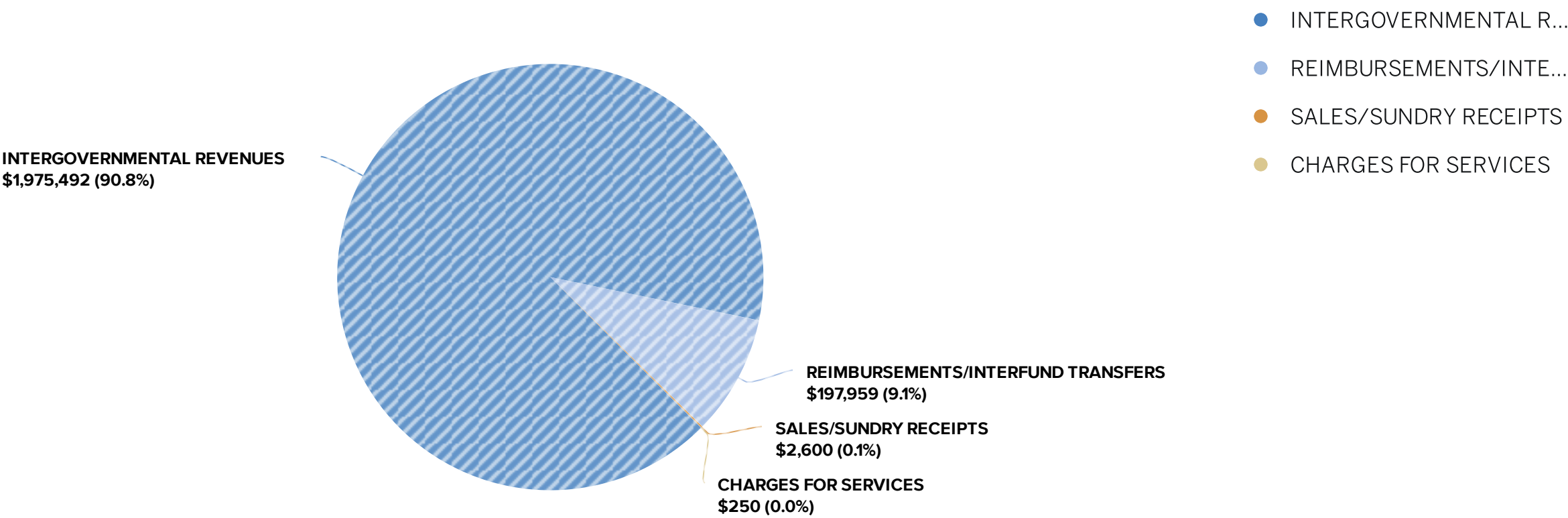
2021 Revenue (Increases/decreases)

- 1. Increase in revenue for building rentals
- 2. Increase in revenue due to selling York City branded clothing to City of York employees. (Employees will purchase clothing to wear at work)
- 3. Decrease in liquid fuel highway budget for street paving projects. (Put funds in Electrical Bureau Liquid Fuel account)
- 4. Increase in revenue for free events for City of York residents. (Donations)

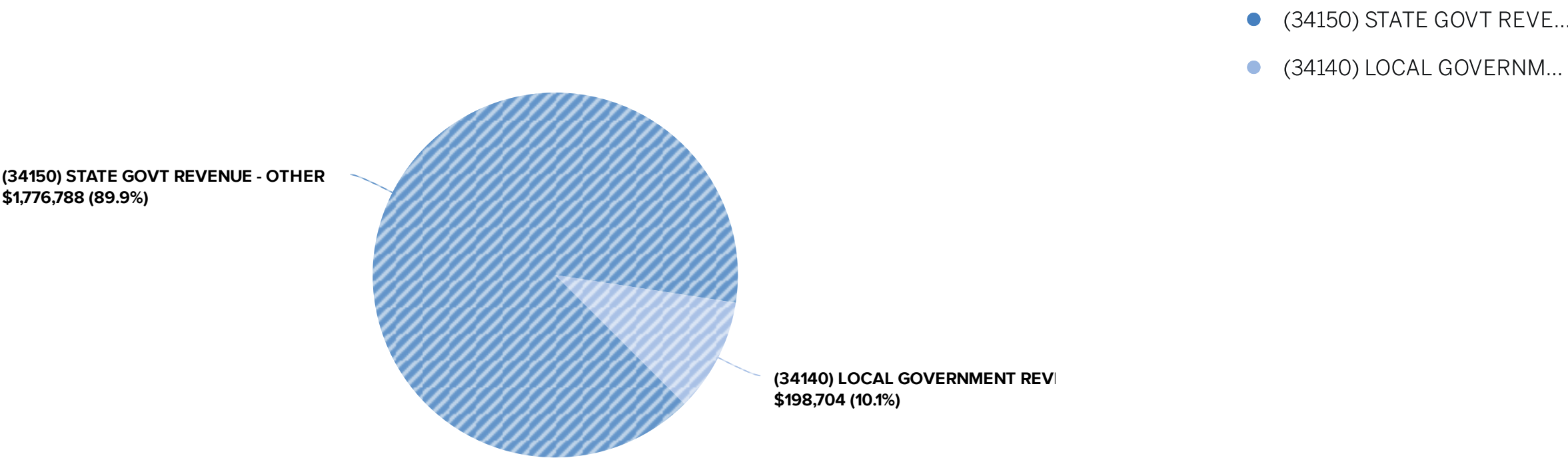
2021 Expense (Increase/Decrease)

- 1. Increase in liquid fuel electrical budget for street lights.
- 2. We should see an increase in the Public Works budget due to construction on Pennsylvania Avenue Bridge

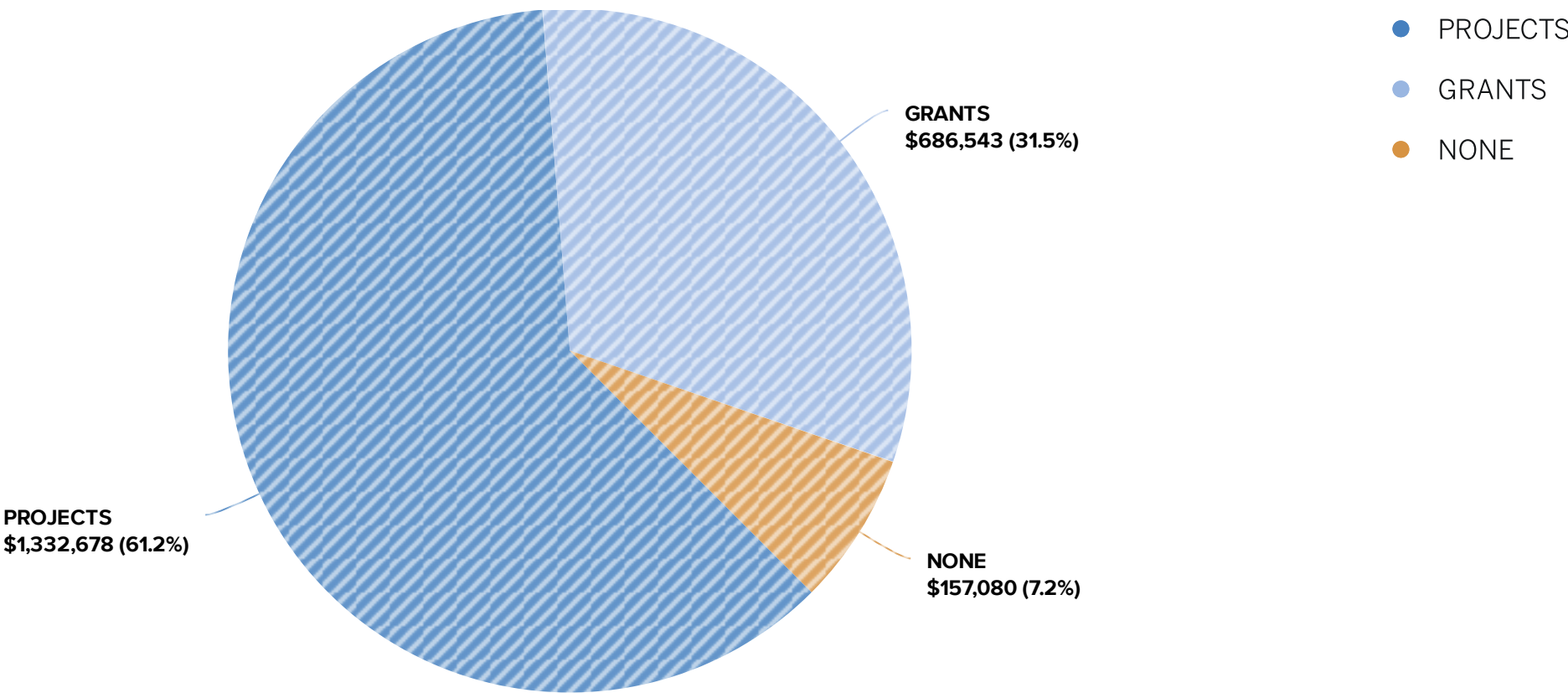
Public Works - 420: Revenue by Type



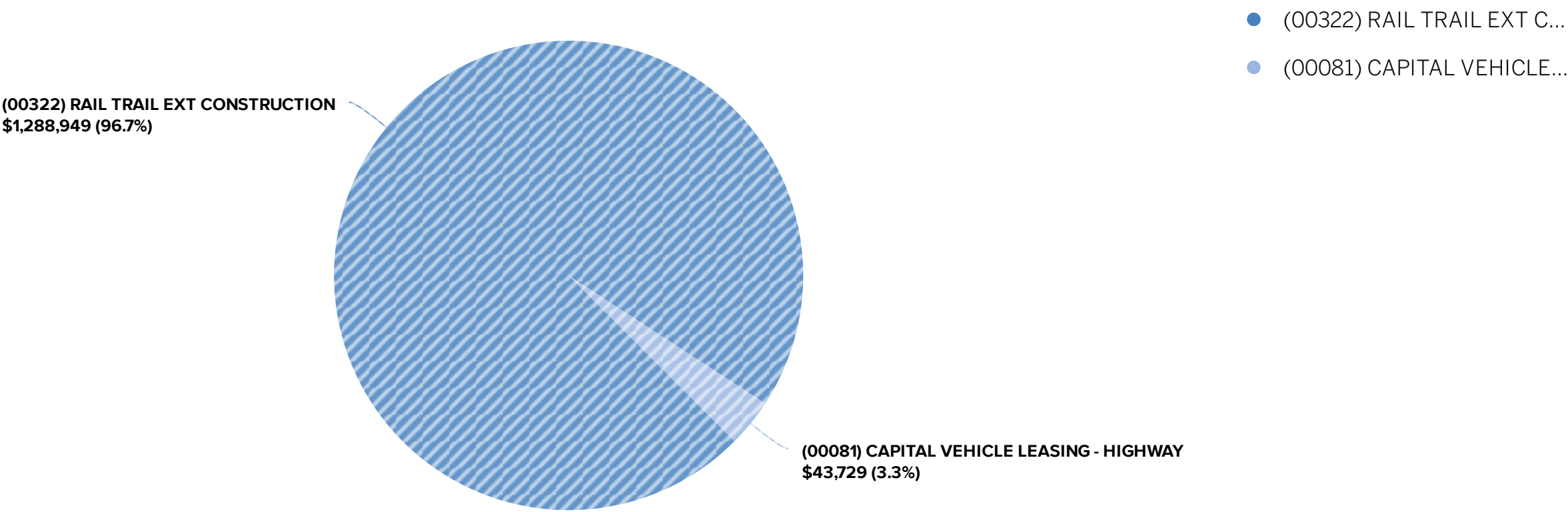
Public Works - 420: Revenue by Type - Intergovernmental



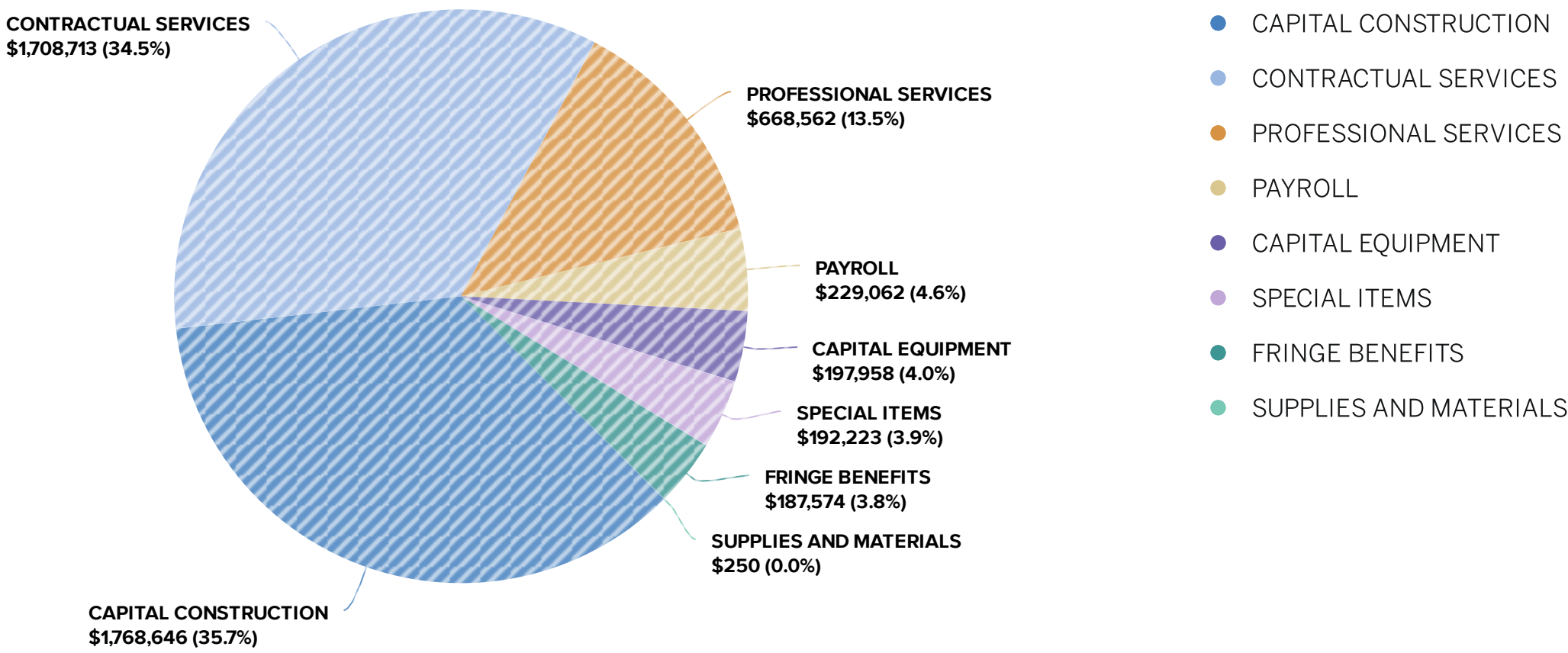
Public Works - 420: Revenue by Cost Center



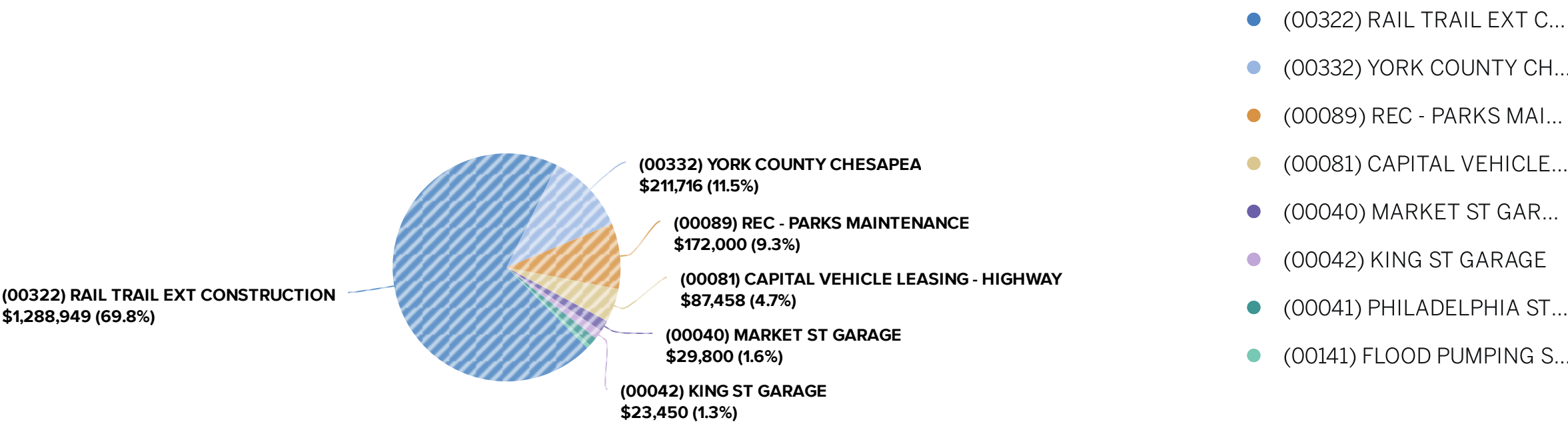
Public Works - 420: Revenue by Cost Center - Projects



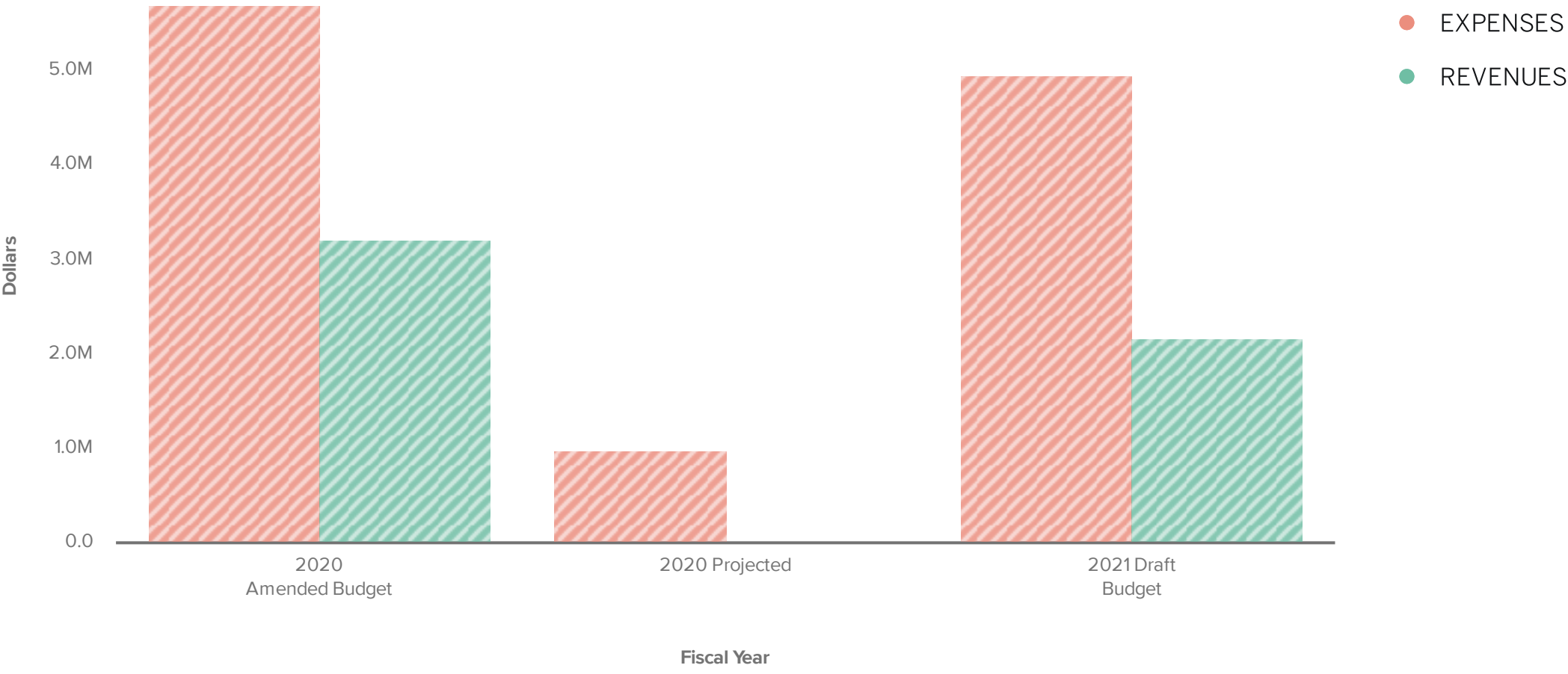
Public Works - 420: Expenses by Type



Public Works - 420: Expenses by Cost Center - Projects



Public Works - 420: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 3,219,221	\$ 250	\$ 2,176,301
▼ INTERGOVERNMENTAL REVENUES	2,237,971	0	1,975,492
(34140) LOCAL GOVERNMENT REVENUE-OTHER	198,704	0	198,704
(34150) STATE GOVT REVENUE - OTHER	2,039,267	0	1,776,788
▼ CHARGES FOR SERVICES	4,500	250	250
(35180) APPLICANT FEES	4,500	250	250
▼ CONTRIBUTIONS/DONATIONS	700,000	0	0
(36030) PUBLIC-PRIVATE CONTRIBUTIONS	700,000	0	0
▼ SALES/SUNDRY RECEIPTS	9,000	0	2,600
(37080) MISCELLANEOUS	9,000	0	2,600
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	267,750	0	197,959
(39090) TRANSFER FROM GENERAL FUND	204,724	0	134,931
(39100) TRANSFER FROM RECREATION FUND	63,026	0	63,028
▼ EXPENSES	5,859,661	982,119	4,952,989
▼ PAYROLL	237,694	228,146	229,062
(40010) SALARIES/WAGES	236,934	227,306	229,062
(40030) OVERTIME	750	840	0
(40040) SHIFT DIFFERENTIAL	10	0	0
▼ FRINGE BENEFITS	18,183	16,997	187,574
(41042) O & E PENSION ALLOCATIONS	0	0	41,776
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	121,000
(41010) FICA	18,183	16,997	17,523
(41101) UNEMPLOYMENT ALLOCATION	0	0	4,414
(41091) WORKERS COMPENSATION ALLOCATION	0	0	2,506
(41061) LIFE INSURANCE ALLOCATIONS	0	0	355
▼ PROFESSIONAL SERVICES	615,041	0	668,562
(42010) ARCHITECT/ENGINEER/CONSULTANT	403,325	0	456,846
(42070) OTHER PROFESSIONAL SERVICES	211,716	0	211,716
▼ SPECIAL ITEMS	355,904	151,180	192,223
(43010) TRAVEL	0	0	3,750
(43020) TRAINING	0	0	900
(43150) INTERFUND TRANSFER	204,724	0	134,931
(43190) CENTRAL SERVICES ALLOCATIONS	13,855	13,855	16,379
(43191) INFO SERVICES ALLOCATIONS	8,182	8,182	13,175
(43192) HUMAN RESOURCES ALLOCATIONS	5,294	5,294	7,012
(43193) INSURANCE ALLOCATIONS	89,399	89,399	12,355
(43194) BUSINESS ADMIN ALLOCATIONS	34,450	34,450	3,721
▼ CONTRACTUAL SERVICES	1,695,443	585,796	1,708,713
(44030) ASSOCIATION DUES/CONFERENCES	6,500	0	3,400
(44060) WATER	196,910	133,380	197,250
(44070) ELECTRIC - BUILDINGS	870,400	110,200	580,750
(44080) ELECTRIC - INDUSTRIAL PARK	2,400	0	2,000
(44100) ELECTRIC - STREET	260,000	235,415	64,000
(44110) ELECTRIC - PARK	22,000	0	38,000

(44120) ELECTRIC - BALL FIELDS	11,000	0	11,000
(44140) ELECTRIC - FIRE ALARMS	800	71	800
(44160) NATURAL GAS/HEATING FUEL	315,100	106,730	801,180
(44170) BUILDING RENT	10,333	0	10,333
▼ SUPPLIES AND MATERIALS	1,000	0	250
(45020) OFFICE/DATA PROCESSING	0	0	250
(45120) VEHICLE PARTS/ACCESSORIES	1,000	0	0
▼ CAPITAL EQUIPMENT	267,750	0	197,958
(46100) VEHICLES	35,000	0	0
(46101) VEHICLE/LEASE PURCHASE	78,500	0	43,729
(46170) OTHER CAPITAL EQUIPMENT	154,250	0	154,229
▼ CAPITAL CONSTRUCTION	2,668,646	0	1,768,646
(47120) CONSTRUCTION	2,668,646	0	1,768,646
Revenues Less Expenses	\$ -2,640,440	\$ -981,869	\$ -2,776,688

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Mayor Michael Helfrich

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Bureau of Highway

Department of Public Works

Overview

The Highway Bureau provides City and visitors with services, which will maintain safe traffic flow, directional signs/street markings and clean thoroughfares. The Bureau meets the special requirements of highway maintenance. The Highway Bureau is responsible for the maintenance of 89.9 miles of streets, 40 miles of alleys, and 31 miles of storm water lines consisting of 1,735 inlets and 445 manholes; state inspection and maintenance of 221 City vehicles and removal of graffiti from public and private property.

2020 Accomplishments

1. Patching
2. Street sweeping
3. Inlet grate cleaning
4. Catch basin cleaning/repair
5. Sign replacement and installation
6. Curb painting
7. Continued to work closely with the Utility companies during the Pre-construction, construction and restoration phases of the utility upgrades and road re-pavement.
8. Repaved the 400 block of Wallace St.
9. Repaved the 100-300 Blocks of Ridge Ave
10. Repaved Pershing Ave from King St. to Philadelphia St.
11. Repaved n. Pine St from Market St. to Philadelphia St.
12. Repaired sinkholes in the Penn Street markets parking lot.
13. Repaired failing road surfaces o the first block of S. Penn St.
14. Repaired the intersection at Maryland Avenu. and N. West St. and a portion of N. West St.

2021 Goals & Objectives

1. Effectively implement the City's snow removal plan.
2. Schedule and complete storm inlet cleaning and repairs.
3. Continue with street sign upgrades and replacement.
4. Schedule and complete alley re-pavement projects and road repairs.
5. Effectively and efficiently complete the daily street sweeper schedule.
6. Efficiently remove leaf piles from the City streets and Alley's.

2021 Revenue & Expense Changes

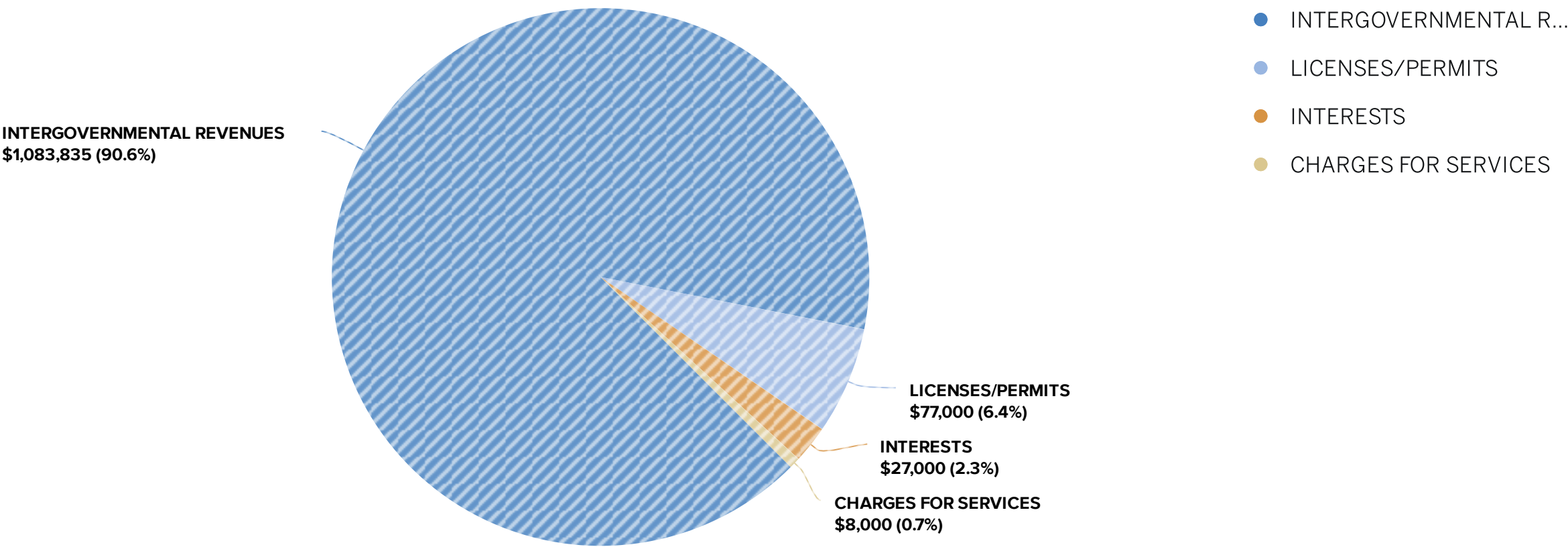
Revenue:

- 1. Increased revenue for street cut permits, oversized load permits and stormwater management = \$65,000

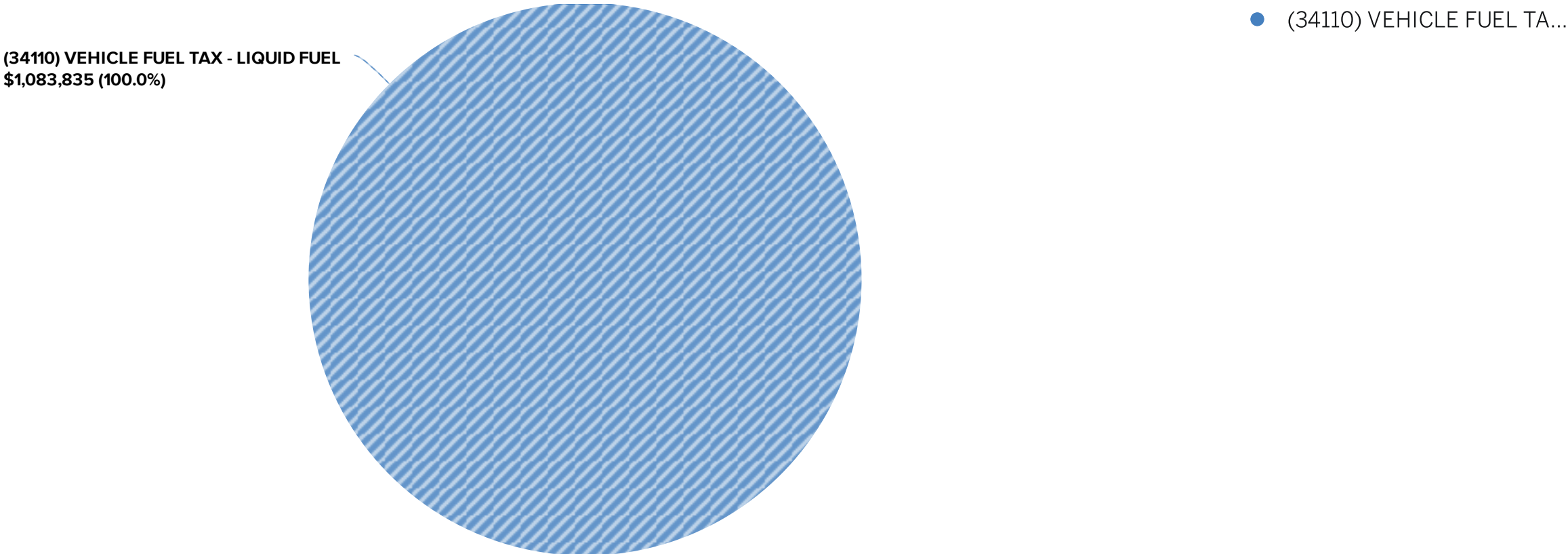
Expense:

- 1. Non-discretionary item(s), i .e., clothing/boot/uniform costs per collective bargaining agreement

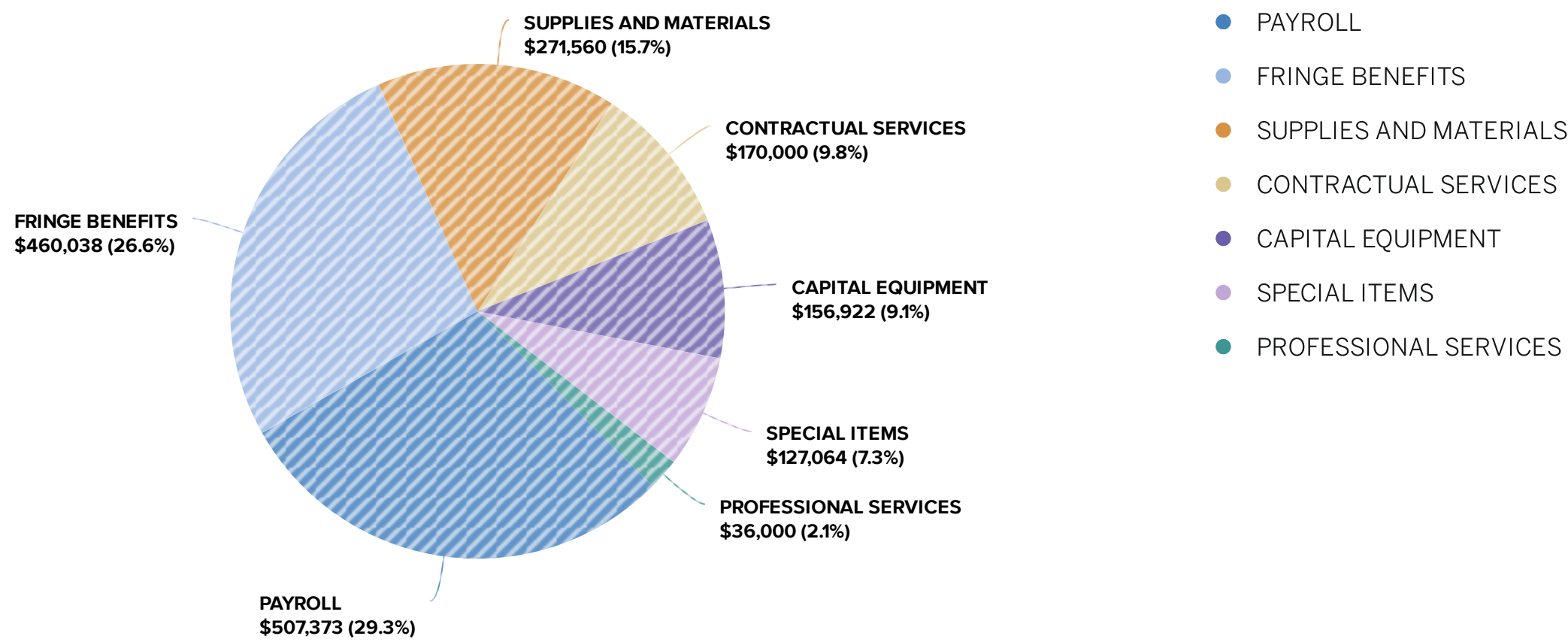
Highway - 421: Revenue by Type



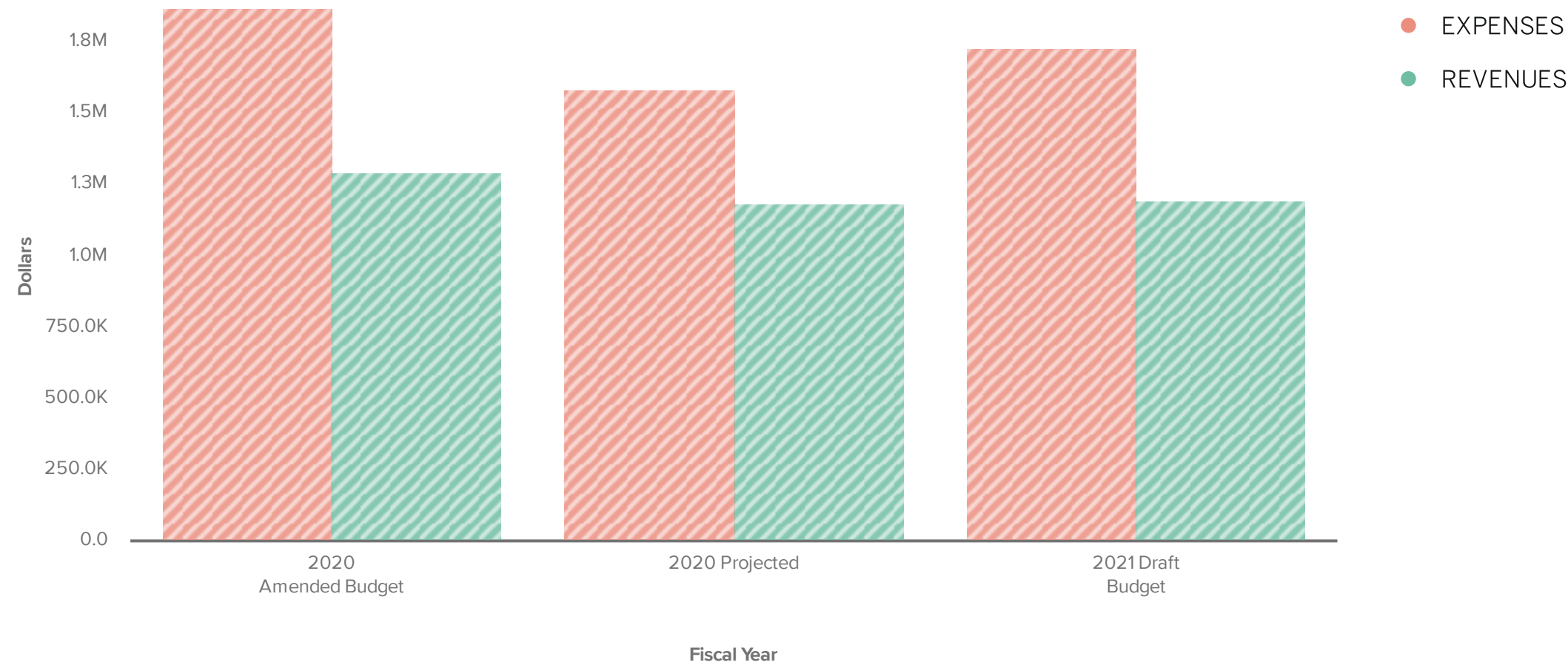
Highway - 421: Revenue by Type - Intergovernmental



Highway - 421: Expense by Type



Highway - 421: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 1,291,355	\$ 1,186,626	\$ 1,195,835
▼ LICENSES/PERMITS	77,000	2,800	77,000
(31200) STREET CUT PERMITS	70,000	0	70,000
(31240) WEIGHING - OVERSIZE VEH PERMIT	7,000	2,800	7,000
▼ INTERESTS	27,000	0	27,000
(33010) INVESTMENT/CASH MANAGEMENT INT	27,000	0	27,000
▼ INTERGOVERNMENTAL REVENUES	1,179,355	1,178,185	1,083,835
(34110) VEHICLE FUEL TAX - LIQUID FUEL	1,179,355	1,178,185	1,083,835
▼ CHARGES FOR SERVICES	8,000	600	8,000
(35200) REIMBURSEMT FOR SVCS RENDERED	1,000	0	1,000
(35250) AUTOMOTIVE WORK	500	600	500
(35431) STORMWATER MANAGEMENT	6,500	0	6,500
▼ SALES/SUNDRY RECEIPTS	0	5,041	0
(37080) MISCELLANEOUS	0	5,041	0
▼ EXPENSES	1,922,452	1,583,535	1,728,957
▼ PAYROLL	617,448	573,895	507,373
(40010) SALARIES/WAGES	553,863	550,917	447,288
(40030) OVERTIME	54,450	19,266	51,450
(40040) SHIFT DIFFERENTIAL	1,535	224	1,535
(40110) CALL BACK	7,600	3,488	7,100
▼ FRINGE BENEFITS	63,734	51,455	460,038
(41042) O & E PENSION ALLOCATIONS	0	0	81,576
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	290,400
(41010) FICA	47,234	42,755	46,758
(41101) UNEMPLOYMENT ALLOCATION	0	0	8,619
(41091) WORKERS COMPENSATION ALLOCATION	0	0	15,600
(41061) LIFE INSURANCE ALLOCATIONS	0	0	684
(41120) LAUNDRY CLEANING	12,000	5,700	12,000
(41130) CLOTHING/SHOES/UNIFORMS/EQUIP	4,500	3,000	4,400
▼ PROFESSIONAL SERVICES	30,000	27,839	36,000
(42010) ARCHITECT/ENGINEER/CONSULTANT	30,000	27,839	36,000
▼ SPECIAL ITEMS	468,260	468,260	127,064
(43190) CENTRAL SERVICES ALLOCATIONS	30,110	30,110	31,778
(43191) INFO SERVICES ALLOCATIONS	32,726	32,726	31,620
(43192) HUMAN RESOURCES ALLOCATIONS	15,530	15,530	16,829
(43193) INSURANCE ALLOCATIONS	288,840	288,840	37,905
(43194) BUSINESS ADMIN ALLOCATIONS	101,054	101,054	8,931
▼ CONTRACTUAL SERVICES	291,450	201,598	170,000
(44010) POSTAGE/SHIPPING	200	0	0
(44030) ASSOCIATION DUES/CONFERENCES	250	0	0
(44040) ADVERTISING	1,000	1,000	0
(44180) VEHICLE/EQUIPMENT RENTAL	20,000	20,000	20,000
(44190) BUILDING REPAIR SERVICE	2,500	1,500	2,500
(44200) VEHICLE REPAIR SERVICE	59,000	7,248	59,000

(44210) OTHER REPAIR SERVICE	3,800	3,700	3,800
(44310) RADIO COMMUNICATIONS	1,000	0	1,000
(44400) OTHER CONTRACTUAL SERVICES	203,700	168,150	83,700
▼ SUPPLIES AND MATERIALS	271,560	177,144	271,560
(45040) ELECTRICAL SUPPLIES	225	100	225
(45060) PAINT & SUPPLIES	2,380	1,950	2,380
(45100) PLUMBING SUPPLIES	230	130	230
(45110) MEDICAL SUPPLIES	140	80	140
(45120) VEHICLE PARTS/ACCESSORIES	22,000	16,700	22,000
(45140) LUMBER/HARDWARE/BLDG ALTERATIO	13,285	12,150	13,285
(45150) STREET/HIGHWAY MATERIAL	190,500	115,082	190,500
(45160) SIGNS	22,500	14,595	22,500
(45170) TOOLS	6,350	5,877	6,350
(45200) CEMENT/CONCRETE/STONE	7,500	5,480	7,500
(45210) CHEMICALS	1,900	1,350	1,900
(45290) TRAFFIC CONTROLLER	1,900	1,700	1,900
(45300) OTHER SUPPLIES/MATERIALS	2,650	1,950	2,650
▼ CAPITAL EQUIPMENT	180,000	83,344	156,922
(46100) VEHICLES	180,000	83,344	156,922
Revenues Less Expenses	\$ -631,097	\$ -396,909	\$ -533,122

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Mayor Michael Helfrich

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Bureau of Building Maintenance & Electrical

Department of Public Works

Overview

The Bureau is responsible for providing safe buildings and streets for the City employees and citizens of York. The Bureau maintains and monitors 600 City owned street lights, 3,100 GPU street lights. 9 Gamewell fire alarm circuits, 47 City owned buildings/facilities, and 102 signalized intersections and their associated wiring, signs and cabinetry.

2020 Accomplishments

1. The Human Relations Commission was moved back to City Hall in 2020.
2. The Bureau started building a new Emergency Operations Center in the lower level of City Hall in 2020.
3. A collaborative project has been undertaken to repair the dam and aeration systems at Kiwanis Lake. This will be done with help from the Rotary Club, Trola Industries, Stewart and Tate, American Hydro and donations from the community. No City monies will be used for this project.
4. The Treasures office and finance Department were moved into new offices. There was a wall removed and new spaces created for this to happen.

2021 Goals & Objectives

1. In 2021 flashing pedestrian crossings will be installed at the intersection of George St. and Mason Avenue.
2. In 2021 a flashing pedestrian crossing will be installed at the entrance to the Market St. garage to line up with the Yorktown Hotel entrance.
3. It is our goal to install a full building emergency generator for fire station #9 in 2021.

2021 Revenue & Expense Changes

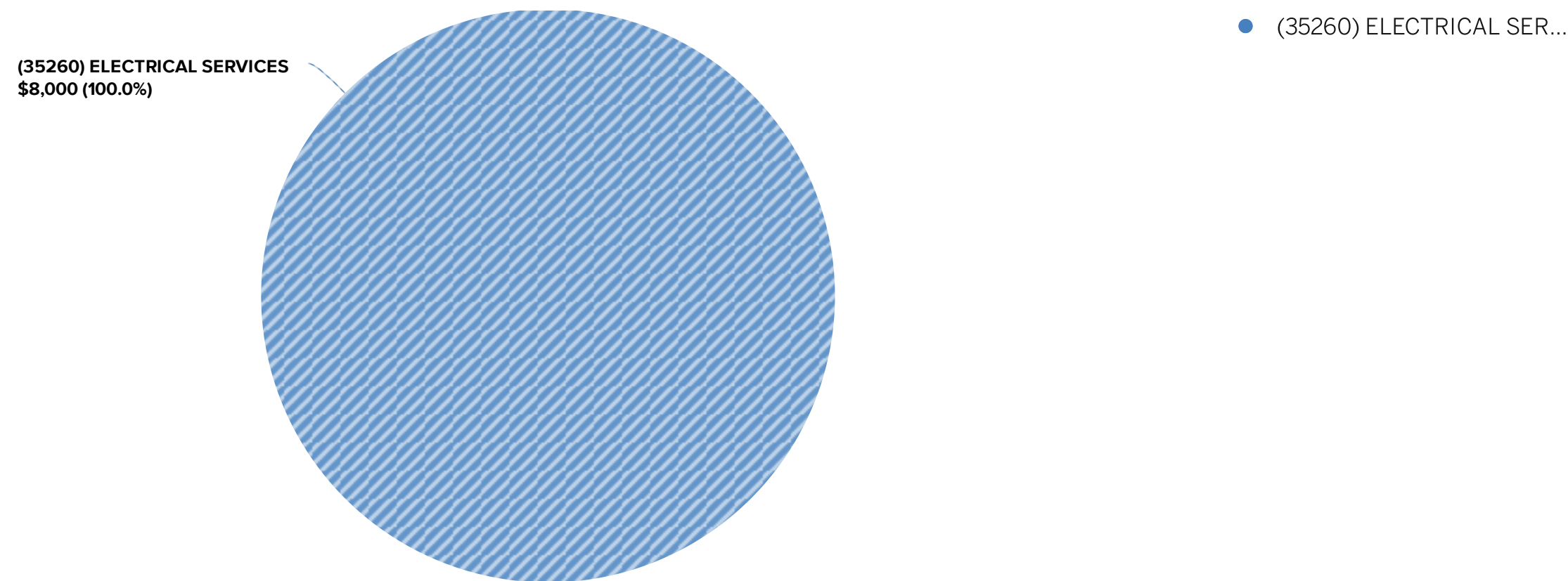
Revenue:

1. No Significant increase or decrease

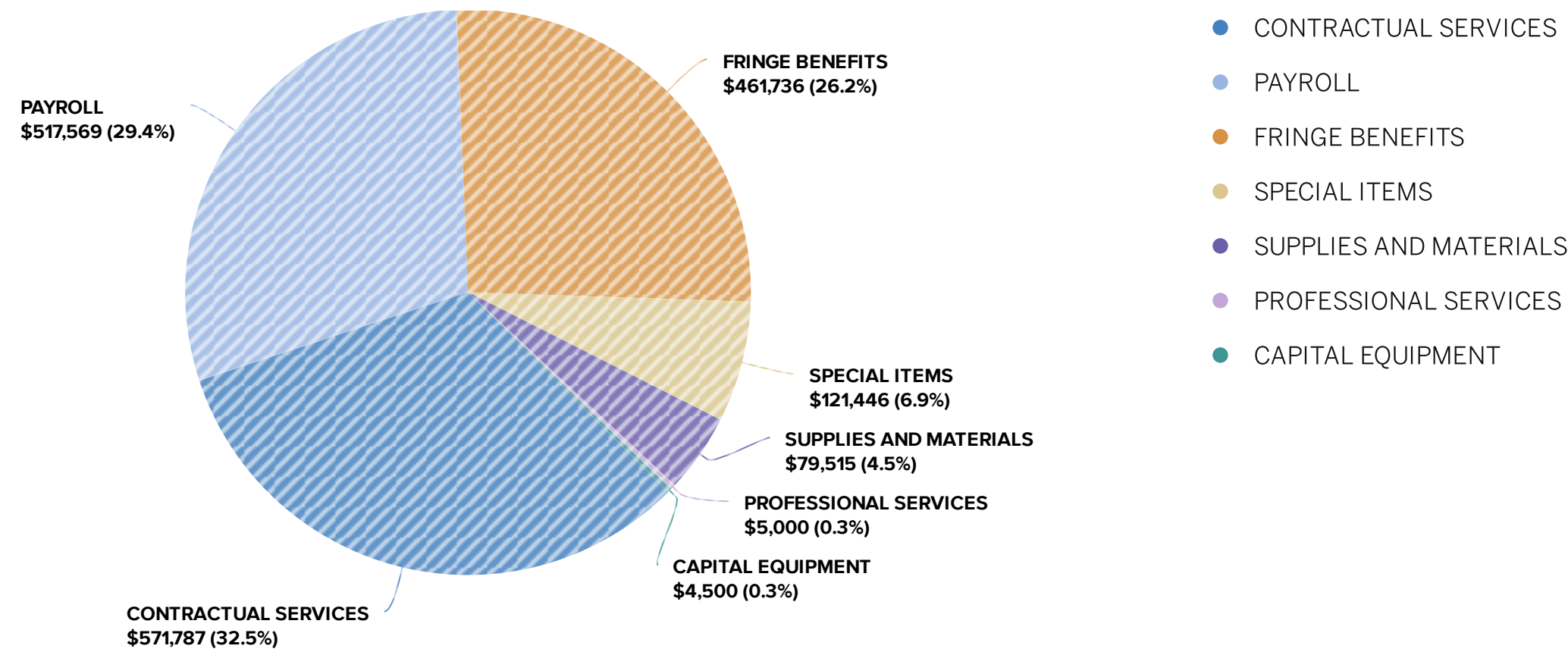
Expense:

1. No Significant increase or decrease

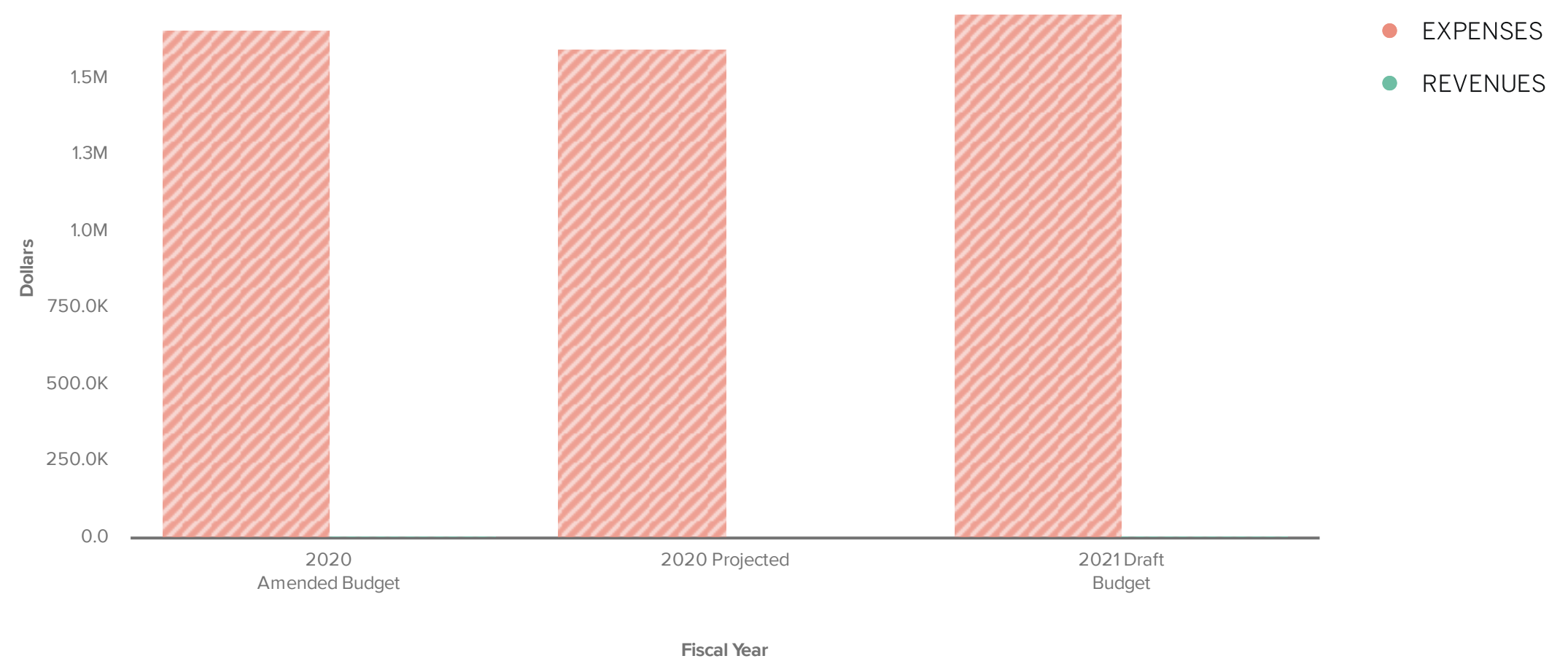
Building Maintenance & Electrical - 422: Revenue by Type - Charges for Services



Building Maintenance & Electrical - 422: Expenses by Type



Building Maintenance & Electrical - 422: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 8,000	\$ 7,000	\$ 8,000
▼ CHARGES FOR SERVICES	8,000	7,000	8,000
(35260) ELECTRICAL SERVICES	8,000	7,000	8,000
▼ EXPENSES	1,661,370	1,597,953	1,761,553
▼ PAYROLL	612,908	563,951	517,569
(40010) SALARIES/WAGES	584,303	548,571	489,059
(40030) OVERTIME	20,000	7,525	19,250
(40040) SHIFT DIFFERENTIAL	105	12	260
(40110) CALL BACK	8,500	7,843	9,000
▼ FRINGE BENEFITS	68,062	62,424	461,736
(41042) O & E PENSION ALLOCATIONS	0	0	89,194
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	282,798
(41010) FICA	46,887	41,524	38,191
(41101) UNEMPLOYMENT ALLOCATION	0	0	9,424
(41091) WORKERS COMPENSATION ALLOCATION	0	0	18,711
(41061) LIFE INSURANCE ALLOCATIONS	0	0	637
(41120) LAUNDRY CLEANING	17,100	17,100	17,000
(41130) CLOTHING/SHOES/UNIFORMS/EQUIP	4,075	3,800	5,780
▼ PROFESSIONAL SERVICES	5,000	5,000	5,000
(42010) ARCHITECT/ENGINEER/CONSULTANT	5,000	5,000	5,000
▼ SPECIAL ITEMS	442,041	442,041	121,446
(43190) CENTRAL SERVICES ALLOCATIONS	39,363	39,363	41,410
(43191) INFO SERVICES ALLOCATIONS	30,495	30,495	31,620
(43192) HUMAN RESOURCES ALLOCATIONS	15,530	15,530	16,829
(43193) INSURANCE ALLOCATIONS	255,599	255,599	22,655
(43194) BUSINESS ADMIN ALLOCATIONS	101,054	101,054	8,931
▼ CONTRACTUAL SERVICES	450,684	443,037	571,787
(44030) ASSOCIATION DUES/CONFERENCES	0	0	150
(44050) TELEPHONE	5,000	3,000	5,000
(44090) ELECTRIC - TRAFFIC SIGNALS	35,000	35,000	35,000
(44100) ELECTRIC - STREET	285,312	285,312	400,312
(44190) BUILDING REPAIR SERVICE	75,000	75,000	75,500
(44200) VEHICLE REPAIR SERVICE	4,275	0	11,000
(44210) OTHER REPAIR SERVICE	5,902	5,800	5,900
(44310) RADIO COMMUNICATIONS	-1,805	1,800	1,800
(44400) OTHER CONTRACTUAL SERVICES	42,000	37,125	37,125
▼ SUPPLIES AND MATERIALS	78,175	77,000	79,515
(45020) OFFICE/DATA PROCESSING	0	0	500
(45040) ELECTRICAL SUPPLIES	19,000	19,000	20,000
(45060) PAINT & SUPPLIES	1,800	1,500	1,800
(45100) PLUMBING SUPPLIES	1,400	1,250	1,400
(45140) LUMBER/HARDWARE/BLDG ALTERATIO	4,600	4,400	4,600
(45170) TOOLS	9,025	8,500	9,000
(45200) CEMENT/CONCRETE/STONE	500	500	500

(45280) MACHINERY SUPPLIES	5,700	5,700	5,565
(45290) TRAFFIC CONTROLLER	35,200	35,200	35,200
(45300) OTHER SUPPLIES/MATERIALS	950	950	950
▼ CAPITAL EQUIPMENT	4,500	4,500	4,500
(46170) OTHER CAPITAL EQUIPMENT	4,500	4,500	4,500
Revenues Less Expenses	\$ -1,653,370	\$ -1,590,953	\$ -1,753,553

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Mayor Michael Helfrich

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Bureau of Fleet Maintenance

Department of Public Works

Overview

The Fleet Maintenance Bureau maintains the City vehicle and equipment fleet.

2020 Accomplishments

1. The Bureau was able to maintain all functions of the Fleet department during the Covid-19 shutdown, the employee furloughs, the loss of one of Auto Mechanic I and the vandalism at City Hall.
2. Scheduled and completed state inspection, emissions, repairs and preventative maintenance on 216 fleet vehicles and 22 pieces of construction equipment.

2021 Goals & Objectives

1. To process all work orders within a 48 hour time frame.
2. Schedule and follow through with preventative maintenance work on the entire fleet
3. Sell 28 decommissioned fleet vehicle at auction.
4. To begin maintenance on and inspections on the City's diesel fleet of vehicles and equipment.

2021 Revenue & Expense Changes

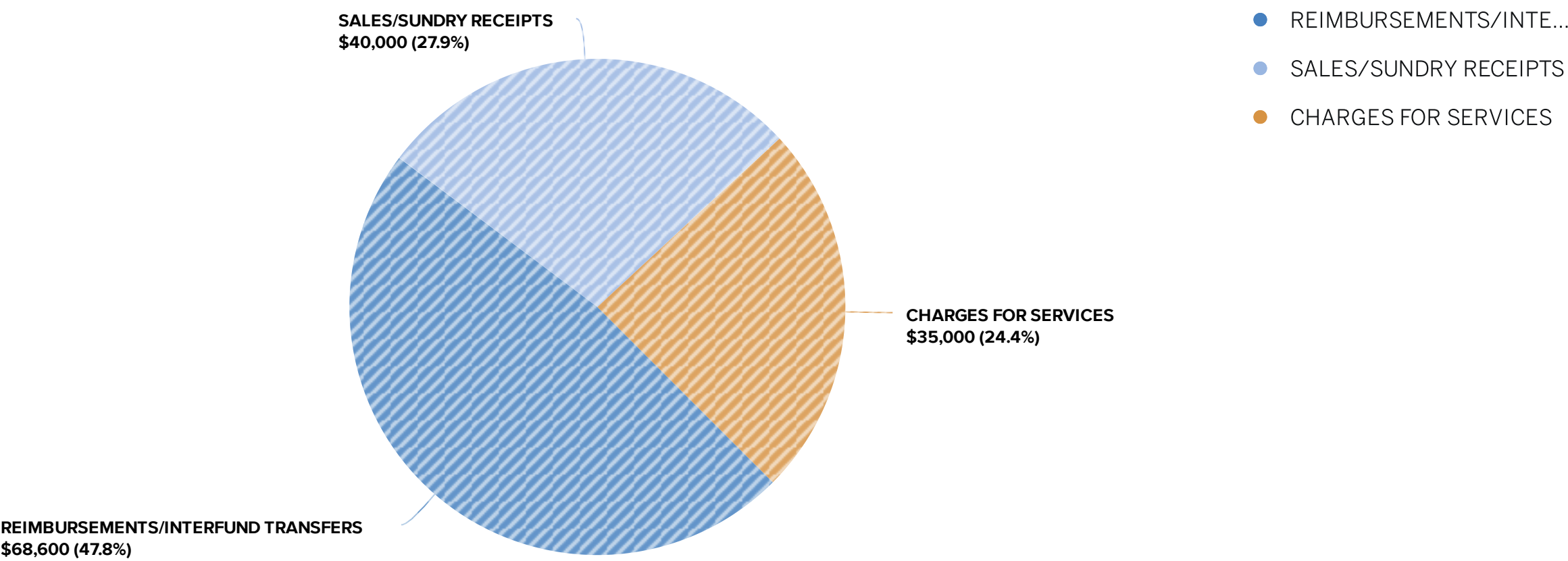
Revenue:

1. \$35,000.00 Revenue from MIPP, WWTP, Sewer Maintenance, Environmental and Housing Authority.
2. \$40,000.00 Revenue from the sale of decommissioned fleet vehicles.
3. 27,440.00 Transfer from Recreation
4. 20,580.00 Transfer from Sewer Fund
5. 20,580.00 Transfer from IMSF

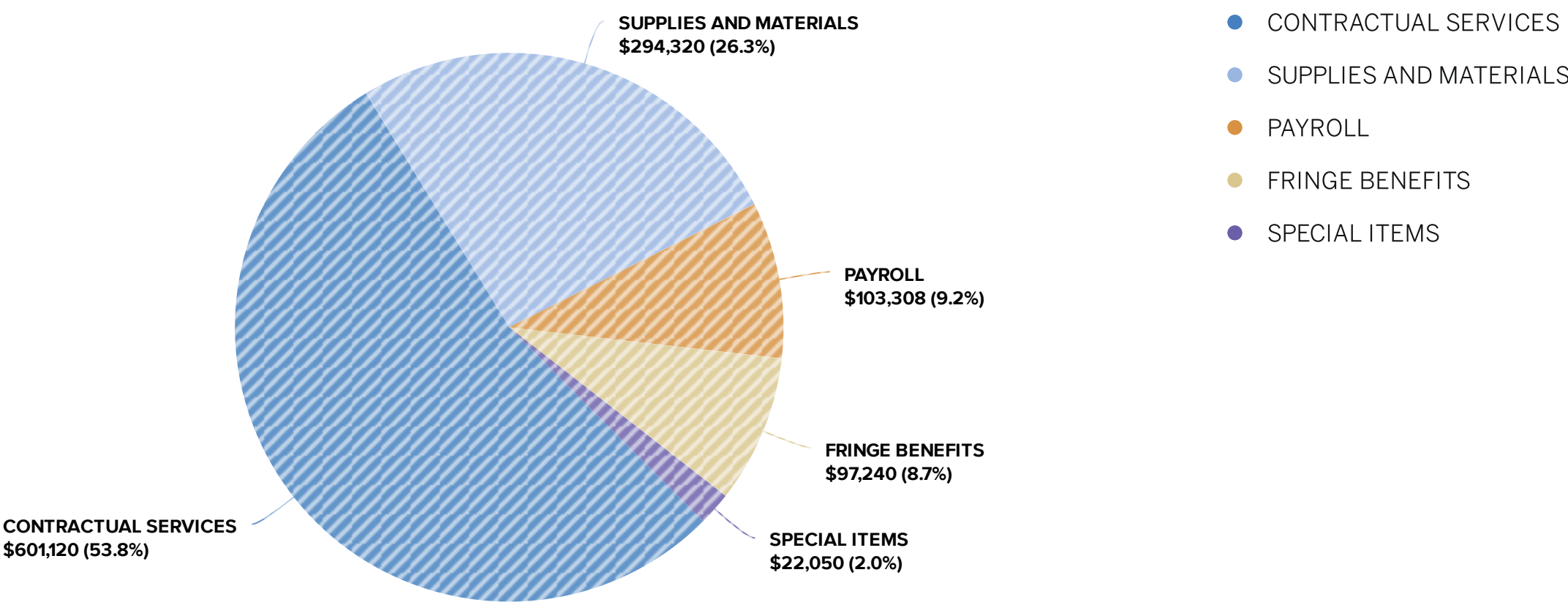
Expense:

1. Request an increase for mechanic tools a new Auto Mechanic II position.

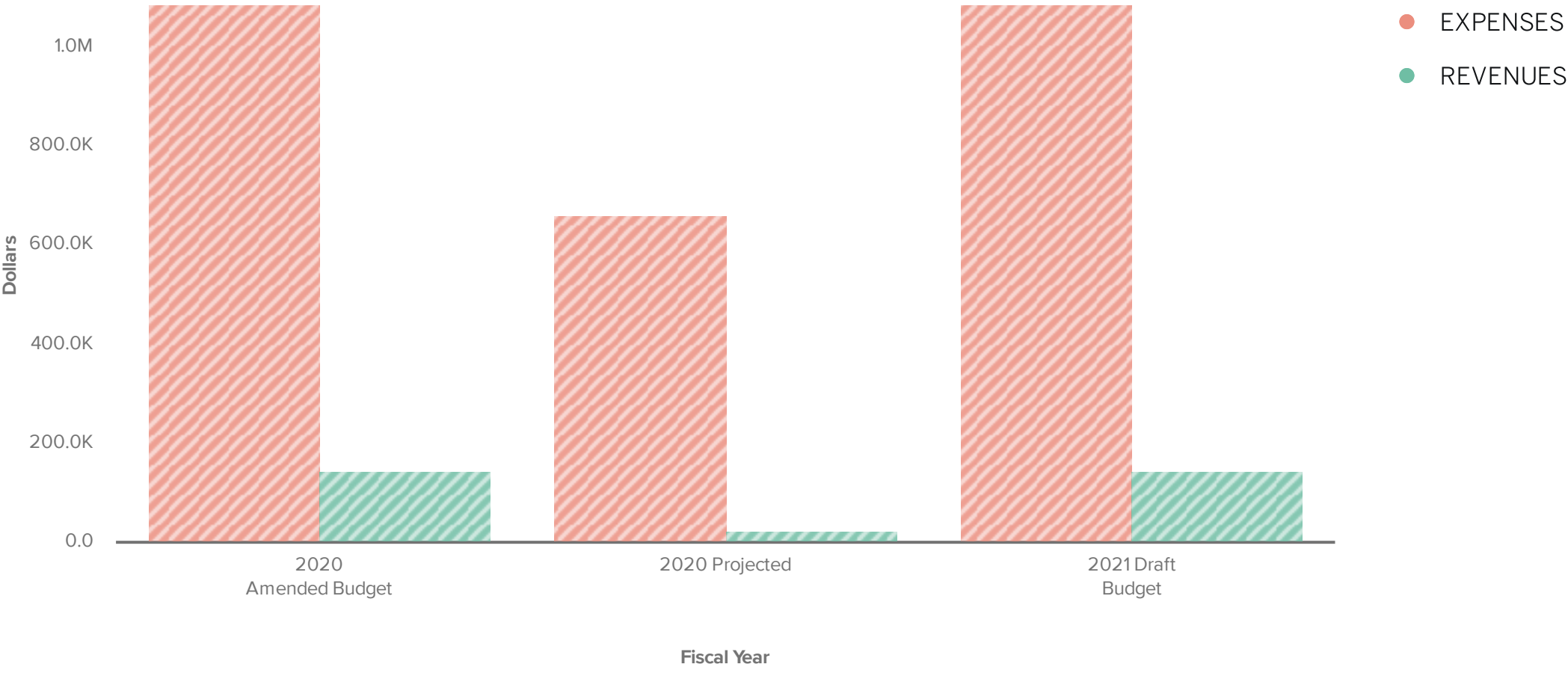
Fleet - 423: Revenue by Type



Fleet - 423: Expenses by Type



Fleet - 423: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 143,600	\$ 25,000	\$ 143,600
▼ CHARGES FOR SERVICES	35,000	25,000	35,000
(35251) AUTOMOTIVE - GASOLINE	35,000	25,000	35,000
▼ SALES/SUNDRY RECEIPTS	40,000	0	40,000
(37086) MISCELLANEOUS-SALVAGE VALUE	40,000	0	40,000
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	68,600	0	68,600
(39100) TRANSFER FROM RECREATION FUND	27,440	0	27,440
(39150) TRANSFER FROM SEWER FUND	20,580	0	20,580
(39160) TRANSFER FROM IMSF	20,580	0	20,580
▼ EXPENSES	1,091,279	662,857	1,118,038
▼ PAYROLL	104,600	73,408	103,308
(40010) SALARIES/WAGES	102,300	72,641	102,008
(40030) OVERTIME	1,750	762	1,000
(40040) SHIFT DIFFERENTIAL	50	6	50
(40110) CALL BACK	500	0	250
▼ FRINGE BENEFITS	8,277	5,469	97,240
(41042) O & E PENSION ALLOCATIONS	0	0	18,604
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	64,533
(41010) FICA	8,002	5,469	7,804
(41101) UNEMPLOYMENT ALLOCATION	0	0	1,966
(41091) WORKERS COMPENSATION ALLOCATION	0	0	3,903
(41061) LIFE INSURANCE ALLOCATIONS	0	0	150
(41130) CLOTHING/SHOES/UNIFORMS/EQUIP	275	0	280
▼ SPECIAL ITEMS	82,962	82,962	22,050
(43190) CENTRAL SERVICES ALLOCATIONS	4,250	4,250	5,488
(43191) INFO SERVICES ALLOCATIONS	5,950	5,950	7,027
(43192) HUMAN RESOURCES ALLOCATIONS	2,824	2,824	3,740
(43193) INSURANCE ALLOCATIONS	51,564	51,564	3,812
(43194) BUSINESS ADMIN ALLOCATIONS	18,373	18,373	1,985
▼ CONTRACTUAL SERVICES	601,120	295,212	601,120
(44181) FLEET VEHICLE LEASING	555,220	263,967	555,220
(44200) VEHICLE REPAIR SERVICE	37,600	23,945	37,600
(44210) OTHER REPAIR SERVICE	7,200	6,300	7,200
(44400) OTHER CONTRACTUAL SERVICES	1,100	1,000	1,100
▼ SUPPLIES AND MATERIALS	294,320	205,807	294,320
(45120) VEHICLE PARTS/ACCESSORIES	46,250	22,860	46,250
(45130) VEHICLE FUELS	240,000	177,729	240,000
(45140) LUMBER/HARDWARE/BLDG ALTERATIO	520	300	520
(45170) TOOLS	4,750	3,568	4,750
(45210) CHEMICALS	1,200	550	1,200
(45300) OTHER SUPPLIES/MATERIALS	1,600	800	1,600
Revenues Less Expenses	\$ -947,679	\$ -637,857	\$ -974,438

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Mayor Michael Helfrich

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Bureau of Environmental Services

Department of Public Works

Overview

The Environmental Bureau works to provide a clean, healthy and beautiful City by managing refuse, recycling, large item and yard waste collections. All York City residents and commercial, municipal and institutional establishments are mandated to recycle designated material according to the State's Act 101 and York City's Ordinance, Article 952.

2020 Accomplishments

1. Prepared a Department of Environmental Protection 902 Grant application.
2. Reviewed, revised and assembled the Collections Contract documents, advertised for bids, held a mandatory pre-bid meeting and bid opening.
3. Illegal tire dumping is down throughout the City
4. Sustain sufficient cleanup and removal efforts of illegal dumping, dead animals, discarded electronics and large items.
5. Assisted in mowing grass and trimming, the removal of trash and litter from six (6) nuisance properties throughout the City

2021 Goals & Objectives

1. Implement a new collections contract, to be effective 5/1/2021.
2. Evaluate each multi-residential unit site that has dumpsters and/or tote carts under the City's Collections Contract to ensure each are paying enough to cover the cost of the containers and frequency of services currently in place.
3. Educate curbside customers about the importance and requirement under the City Ordinance, Article 951, to bag all trash even when placing inside trash cans.
4. Identify the next set of street trash containers to be replaced by the Bureau's staff.

2021 Revenue & Expense Changes

Revenue:

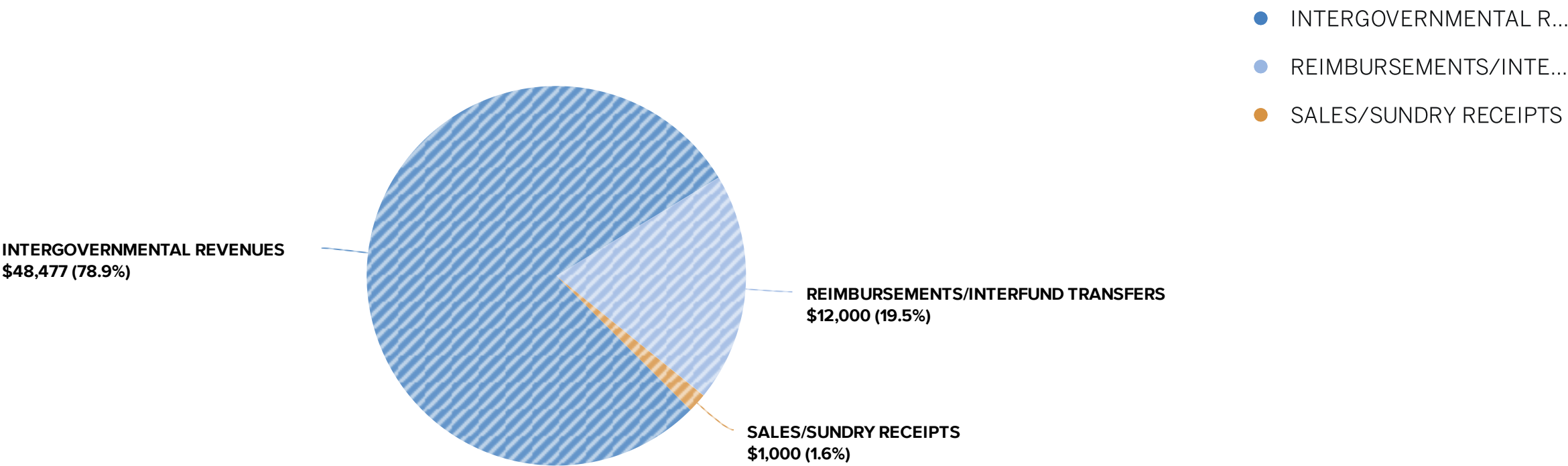
1. Decrease in Revenue for the Annual Department of Environmental Protection (DEP) Recycling Performance Grant.

- 2. Decrease in Revenue for the resale of yard waste bags and cans and recycling bins and cans due to limited accessibility during the Covid-19 pandemic which is anticipated may continue into 2021.

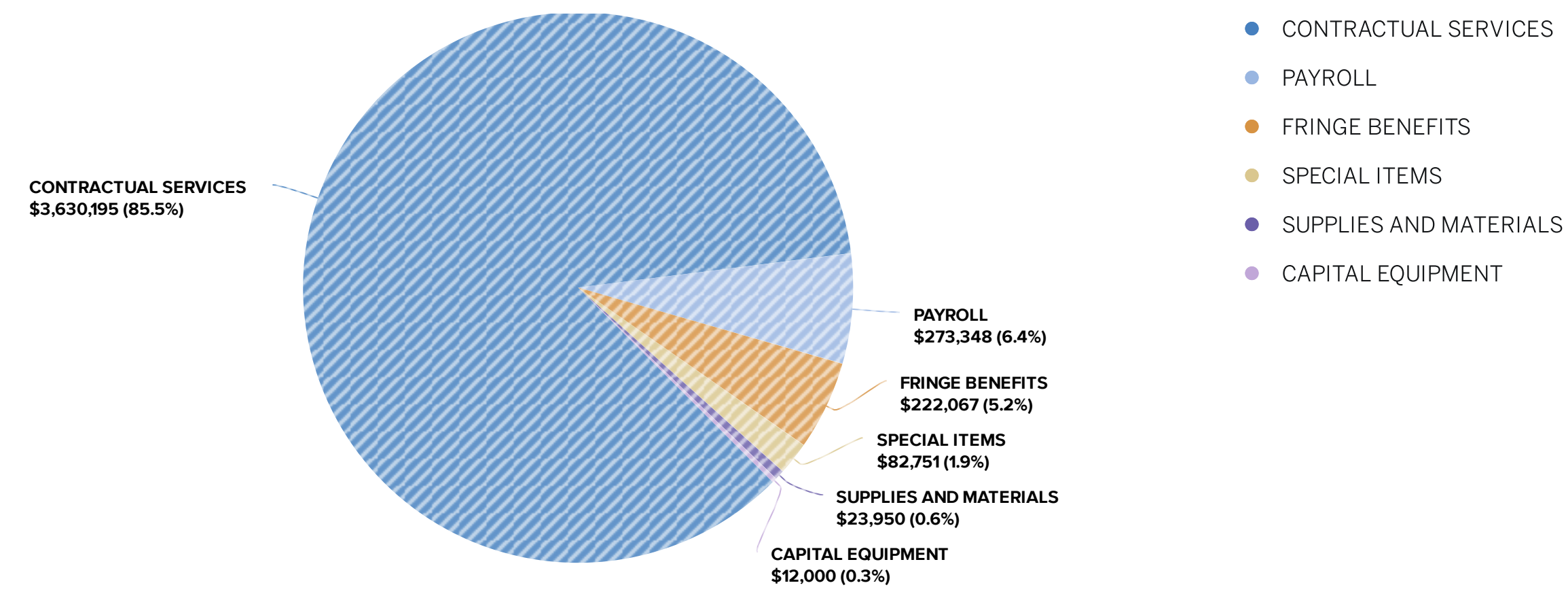
Expense:

- 1. Increase in Expense for the Refuse Collections for 2021 . For 2021, the first 4 months are at the current contract pricing. For the last 8 months of the year, the cost goes up 49% under the new contract.
- 2. Increase in Expense for Disposal of solid waste. This can be attributed to three things. First, both the Incinerator and the Landfill are increasing their disposal rates for 2021. Second, there has been an increase in refuse tonnages after a global recycling market collapse which eliminated some materials that we used to be able to recycle. Third, there was increased refuse tonnages during the ongoing pandemic, Covid-19, which may continue into 2021. The pandemic had closed schools and all non-essential businesses and kept persons that could work from home at home. With the possibility of at home schooling and at home work continuing for many into 2021, the tonnage generated from residential households will likely remain higher than any prior normal year.
- 3. Maintenance accounts decreased by 5%

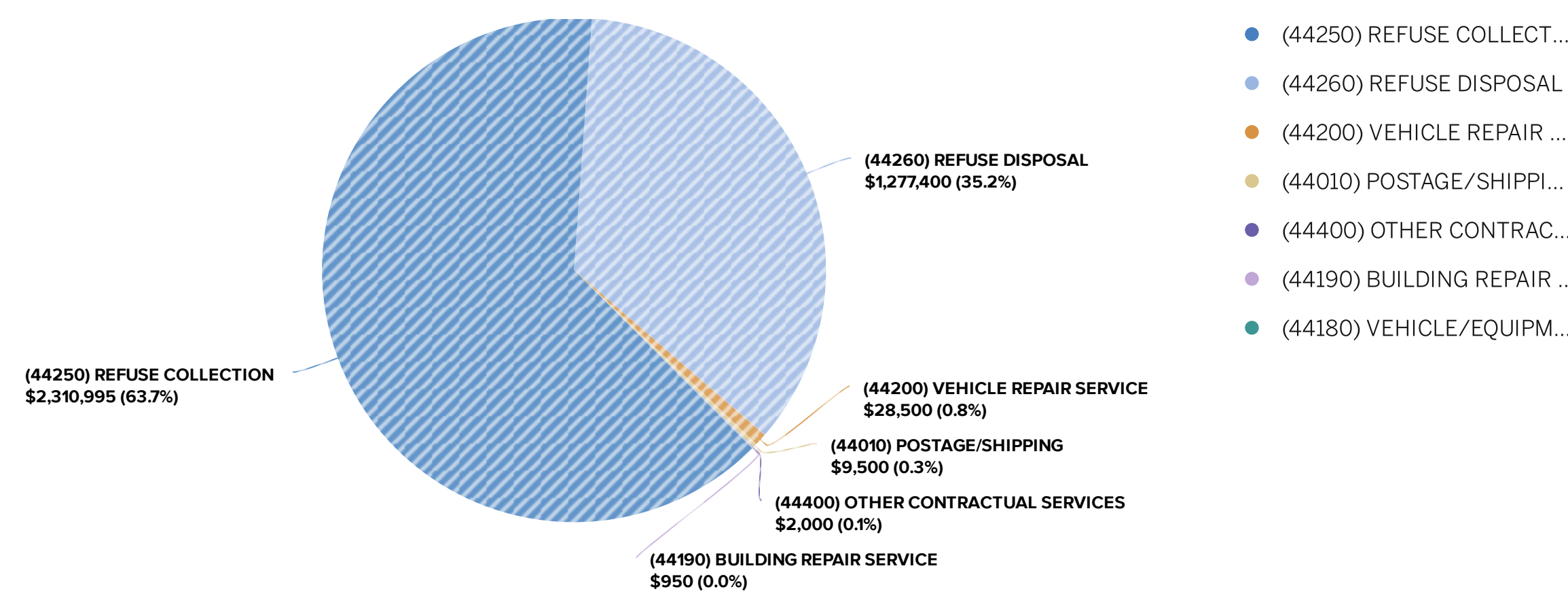
Environmental Services - 424: Revenue by Type



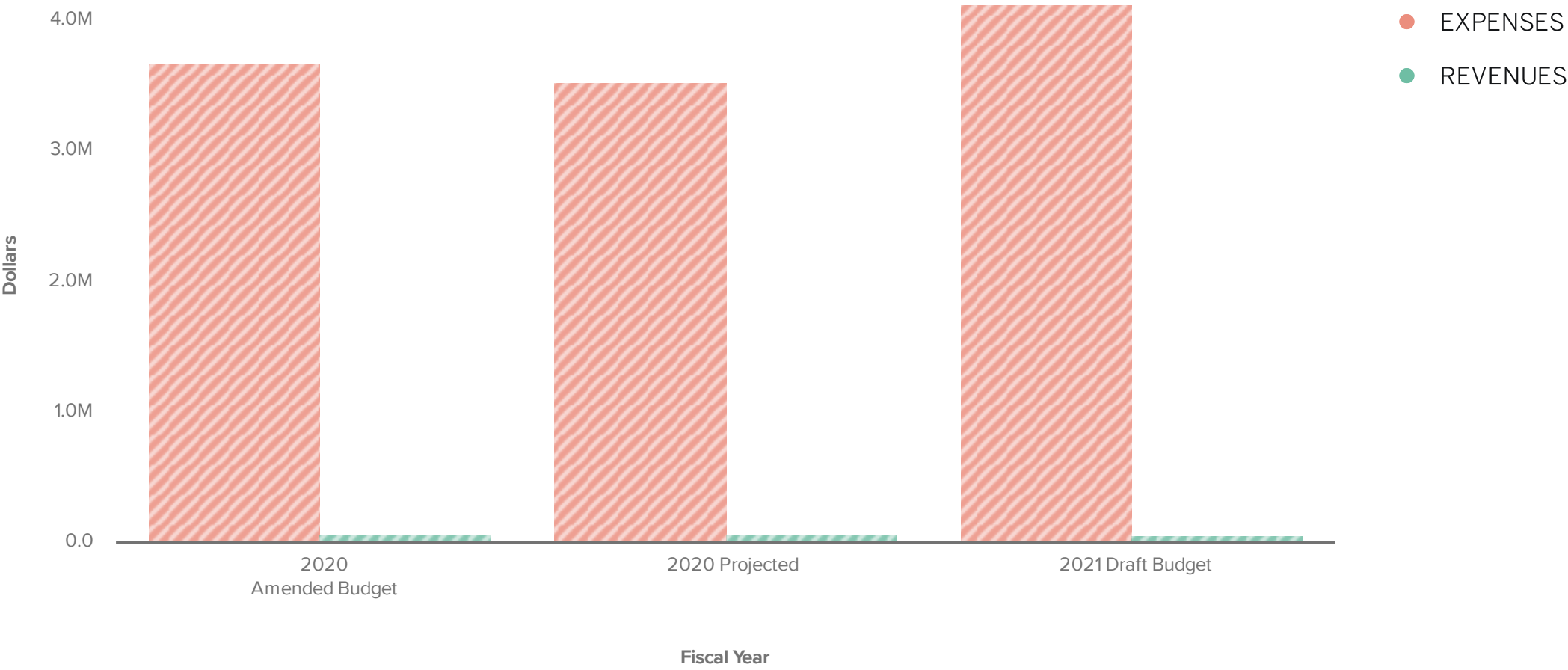
Environmental Services - 424: Expenses by Type



Environmental Services - 424: Expenses by Type - Contractual Services



Environmental Services - 424: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 72,961	\$ 71,754	\$ 61,477
▼ INTERGOVERNMENTAL REVENUES	58,761	58,761	48,477
(34070) RECYCLING GRANT	58,761	58,761	48,477
▼ SALES/SUNDRY RECEIPTS	2,200	1,000	1,000
(37060) LEAF BAGS	2,200	1,000	1,000
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	12,000	11,993	12,000
(39090) TRANSFER FROM GENERAL FUND	12,000	11,993	12,000
▼ EXPENSES	3,682,803	3,529,097	4,244,311
▼ PAYROLL	339,839	241,145	273,348
(40010) SALARIES/WAGES	281,370	223,859	228,140
(40020) PART TIME EMPLOYEES	19,169	15,956	18,458
(40030) OVERTIME	37,000	354	25,000
(40040) SHIFT DIFFERENTIAL	550	3	500
(40110) CALL BACK	1,750	973	1,250
▼ FRINGE BENEFITS	30,398	20,866	222,067
(41042) O & E PENSION ALLOCATIONS	0	0	41,608
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	145,200
(41010) FICA	25,998	17,866	18,865
(41101) UNEMPLOYMENT ALLOCATION	0	0	4,752
(41091) WORKERS COMPENSATION ALLOCATION	0	0	7,065
(41061) LIFE INSURANCE ALLOCATIONS	0	0	357
(41120) LAUNDRY CLEANING	2,500	2,500	2,500
(41130) CLOTHING/SHOES/UNIFORMS/EQUIP	1,900	500	1,720
▼ SPECIAL ITEMS	220,291	220,284	82,751
(43150) INTERFUND TRANSFER	12,000	11,993	12,000
(43190) CENTRAL SERVICES ALLOCATIONS	15,856	15,856	19,804
(43191) INFO SERVICES ALLOCATIONS	17,851	17,851	17,918
(43192) HUMAN RESOURCES ALLOCATIONS	7,200	7,200	9,537
(43193) INSURANCE ALLOCATIONS	120,532	120,532	18,431
(43194) BUSINESS ADMIN ALLOCATIONS	46,852	46,852	5,061
▼ CONTRACTUAL SERVICES	3,056,650	3,013,105	3,630,195
(44010) POSTAGE/SHIPPING	9,250	9,255	9,500
(44180) VEHICLE/EQUIPMENT RENTAL	950	900	850
(44190) BUILDING REPAIR SERVICE	950	950	950
(44200) VEHICLE REPAIR SERVICE	28,500	22,000	28,500
(44250) REFUSE COLLECTION	1,750,000	1,750,000	2,310,995
(44260) REFUSE DISPOSAL	1,265,000	1,228,000	1,277,400
(44400) OTHER CONTRACTUAL SERVICES	2,000	2,000	2,000
▼ SUPPLIES AND MATERIALS	23,625	21,704	23,950
(45020) OFFICE/DATA PROCESSING	0	0	400
(45060) PAINT & SUPPLIES	475	475	400
(45080) PURCHASES FOR RESALE	12,000	11,979	12,000
(45120) VEHICLE PARTS/ACCESSORIES	5,000	4,900	5,000
(45140) LUMBER/HARDWARE/BLDG ALTERATIO	600	600	600

(45170) TOOLS	2,250	2,250	2,250
(45300) OTHER SUPPLIES/MATERIALS	3,300	1,500	3,300
▼ CAPITAL EQUIPMENT	12,000	11,993	12,000
(46170) OTHER CAPITAL EQUIPMENT	12,000	11,993	12,000
Revenues Less Expenses	\$ -3,609,842	\$ -3,457,343	\$ -4,182,834

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Mayor Michael Helfrich

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Bureau of Recreation & Parks

Department of Public Works

Overview

The Bureau is responsible for meeting the recreation needs of York City residents by providing direction, planning and coordination of services to enhance their quality of life through year-round leisure programs and facilities that will develop and enhance the individual's physical, emotional, mental and social well-being.

2020 Accomplishments

1. Catching up with mowing, trimming and ground maintenance efforts for all Parks.
2. Due to the Pandemic, Memorial Park Complex was able to attract different customers to to host games and tournaments.
3. Recreational Leagues at Memorial Park Complex were able to be salvaged with events starting the beginning of July. Softball, baseball and volleyball Leagues were able to play a modified season and followed all guidelines set forth by the CDC.
4. Coordinate community efforts in a safe manner with outside organizations to plant flowers and hanging baskets in the downtown area, complete the cleanup of the Broad Street Gardens along the Greenway, to begin all phases of the Kiwanis Lake Improvement Project and to begin the stream bank renovations to Poorhouse Run in Memorial Park.

2021 Goals & Objectives

1. Book weekends for softball and baseball tournaments in Memorial Park Complex from March 27, 2021, through November 14, 2021.
2. At Memorial Park Complex, book private rentals on open softball fields not being used during weekdays by the Summer League.
3. Introduce youth baseball games on these open fields to create extra revenue.
4. Community Playground Build at Bantz Park in conjunction with Bring On Play.
5. Re-establish Angels of the Park Program and volunteer opportunities throughout the Park System.
6. Lease the Rotary Kronich Hall Building on Lehman St. to York Alliance Church for a community worship center.

2021 Revenue & Expense Changes

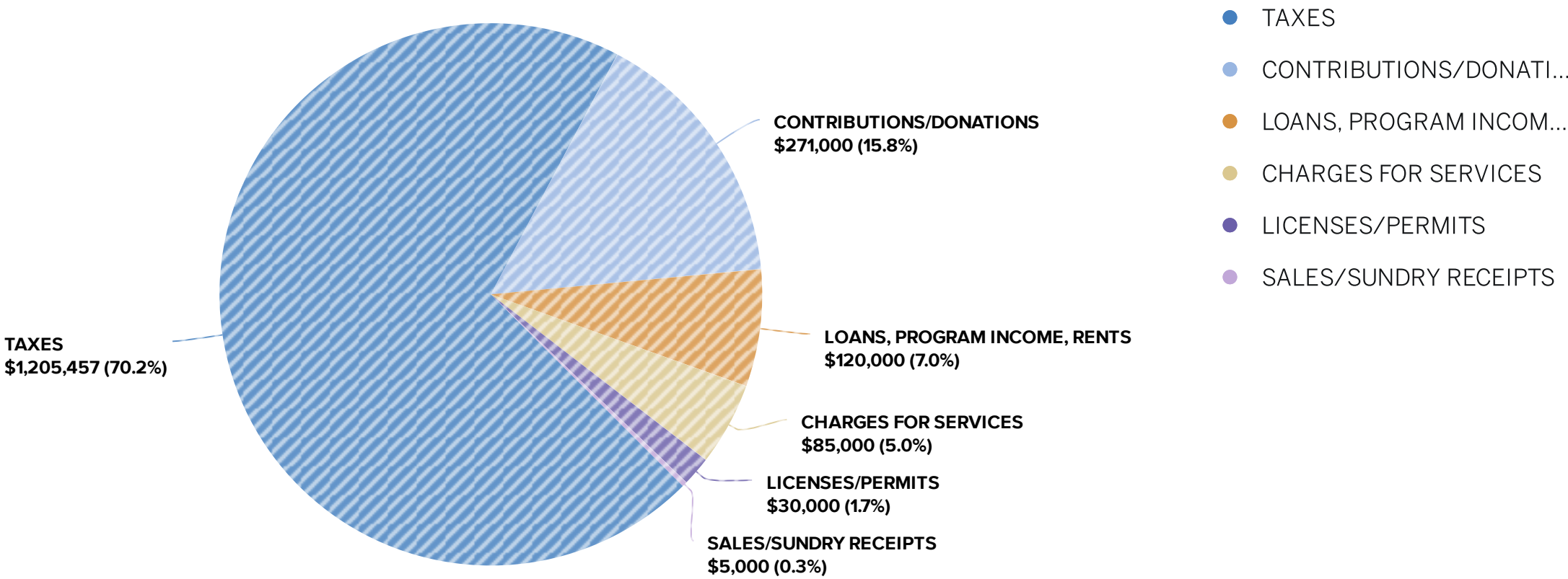
Revenue:

- 1. 10% increase in Revenue for Softball Tournaments and weekday and/or weekend softball field rentals at Memorial Park Complex.
- 2. 5% increase in Summer Volleyball League registrations with Covid19 restrictions being lifted.
- 3. 10% increase in revenue through donations and in-kind services as it relates to the Angels of the Park Program and volunteer efforts from the Community.

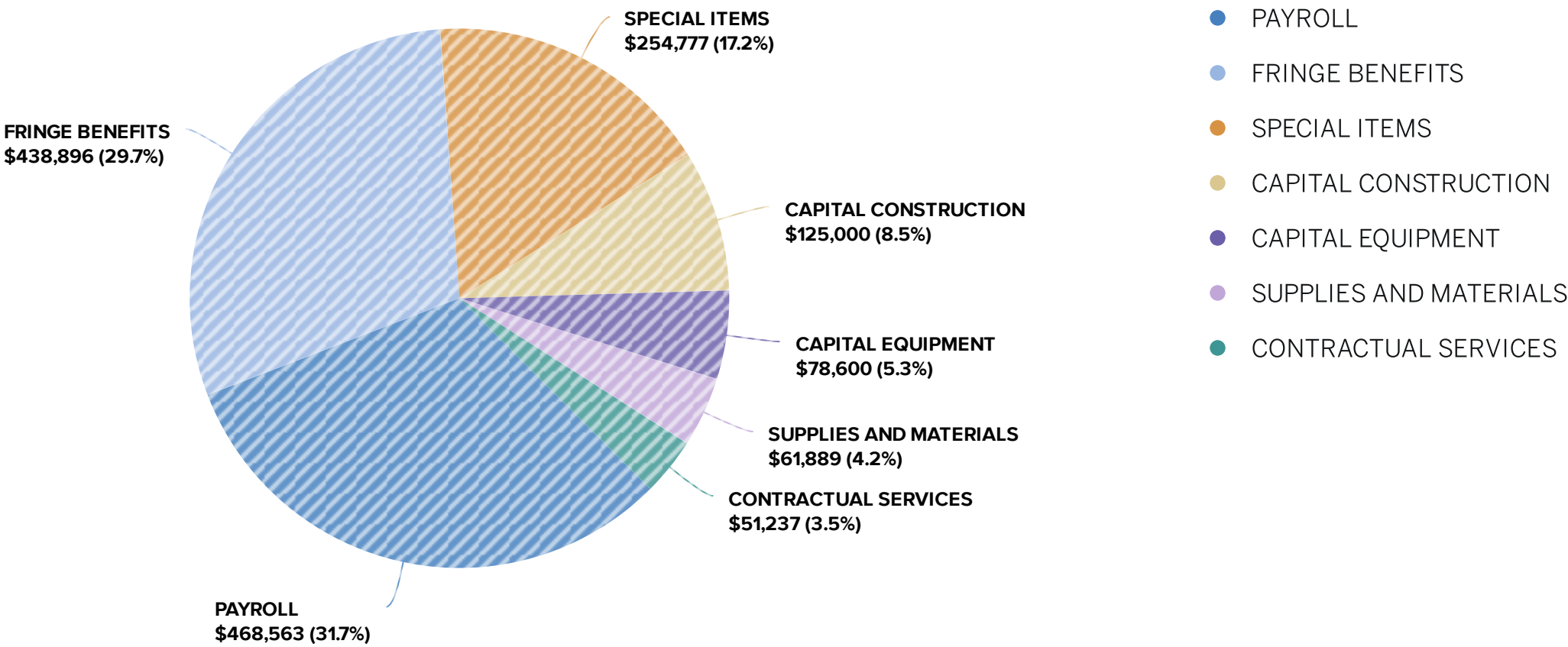
Expense:

- 1. Parks Maintenance Budget was decreased by 6.7%

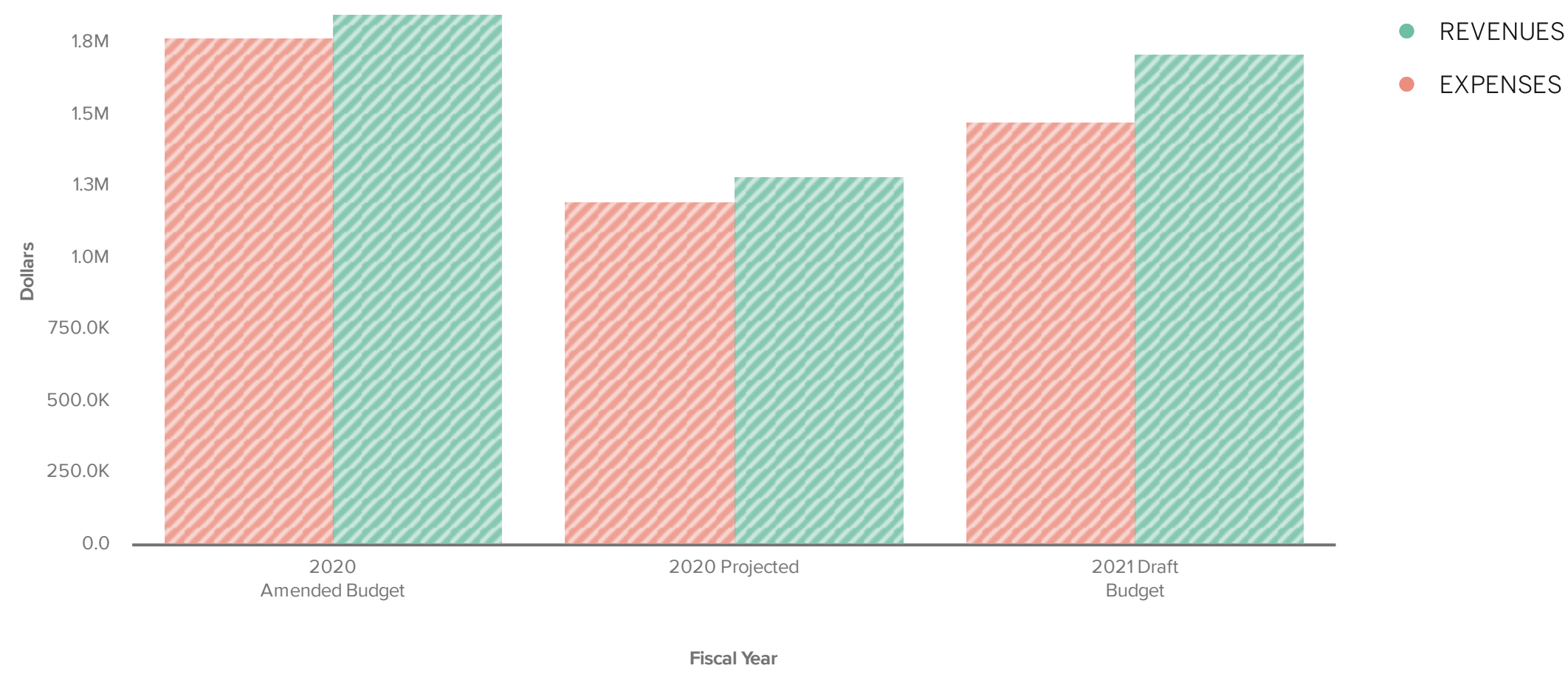
Recreation & Parks - 425: Revenue by Type



Recreation & Parks - 425: Expenses by Type



Recreation & Parks - 425: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 1,905,742	\$ 1,285,475	\$ 1,716,457
▼ TAXES	986,837	966,837	1,205,457
(30010) REAL ESTATE TAXES	886,837	886,837	1,107,457
(30020) TAX CLAIM	100,000	80,000	98,000
▼ LICENSES/PERMITS	30,000	20,000	30,000
(31230) PARK PERMITS	30,000	20,000	30,000
▼ CHARGES FOR SERVICES	194,500	126,500	85,000
(35200) REIMBURSEMT FOR SVCS RENDERED	6,500	2,500	10,000
(35460) ADMISSION	120,000	88,000	0
(35470) CONCESSIONS	5,000	1,000	5,000
(35480) CLASSES/LESSONS	8,000	0	0
(35490) FACILITY RENTAL	55,000	35,000	70,000
▼ CONTRIBUTIONS/DONATIONS	226,000	23,325	271,000
(36030) PUBLIC-PRIVATE CONTRIBUTIONS	216,000	18,325	261,000
(36080) SPONSORSHIPS	10,000	5,000	10,000
▼ SALES/SUNDRY RECEIPTS	400	28,813	5,000
(37080) MISCELLANEOUS	400	28,813	5,000
▼ LOANS, PROGRAM INCOME, RENTS	120,000	120,000	120,000
(38091) LEASES	120,000	120,000	120,000
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	348,005	0	0
(39090) TRANSFER FROM GENERAL FUND	348,005	0	0
▼ EXPENSES	1,771,742	1,199,698	1,478,962
▼ PAYROLL	712,950	533,257	468,563
(40010) SALARIES/WAGES	597,450	515,487	435,813
(40020) PART TIME EMPLOYEES	65,000	14,272	0
(40030) OVERTIME	47,500	2,089	30,000
(40040) SHIFT DIFFERENTIAL	500	43	250
(40110) CALL BACK	2,500	1,367	2,500
▼ FRINGE BENEFITS	61,541	41,028	438,896
(41042) O & E PENSION ALLOCATIONS	0	0	79,483
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	282,334
(41010) FICA	54,541	39,728	43,180
(41101) UNEMPLOYMENT ALLOCATION	0	0	8,398
(41091) WORKERS COMPENSATION ALLOCATION	0	0	16,325
(41061) LIFE INSURANCE ALLOCATIONS	0	0	677
(41120) LAUNDRY CLEANING	3,500	0	6,000
(41130) CLOTHING/SHOES/UNIFORMS/EQUIP	3,500	1,300	2,500
▼ PROFESSIONAL SERVICES	22,000	9,250	0
(42070) OTHER PROFESSIONAL SERVICES	22,000	9,250	0
▼ SPECIAL ITEMS	608,134	510,273	254,777
(43020) TRAINING	1,275	0	1,200
(43150) INTERFUND TRANSFER	96,686	0	124,061
(43190) CENTRAL SERVICES ALLOCATIONS	43,476	43,476	43,272
(43191) INFO SERVICES ALLOCATIONS	33,470	33,570	30,742

(43192) HUMAN RESOURCES ALLOCATIONS	16,589	16,589	16,362
(43193) INSURANCE ALLOCATIONS	308,694	308,694	30,457
(43194) BUSINESS ADMIN ALLOCATIONS	107,944	107,944	8,683
▼ CONTRACTUAL SERVICES	85,777	50,305	51,237
(44020) PRINTING/BINDING	500	20	0
(44030) ASSOCIATION DUES/CONFERENCES	400	0	900
(44170) BUILDING RENT	8,037	0	8,037
(44180) VEHICLE/EQUIPMENT RENTAL	5,800	4,423	1,800
(44190) BUILDING REPAIR SERVICE	15,000	8,300	15,000
(44200) VEHICLE REPAIR SERVICE	4,500	3,700	4,500
(44210) OTHER REPAIR SERVICE	2,250	2,000	6,600
(44320) ENTERTAINMENT	2,000	2,000	0
(44400) OTHER CONTRACTUAL SERVICES	47,290	29,862	14,400
▼ SUPPLIES AND MATERIALS	76,240	50,486	61,889
(45010) FOOD	750	750	0
(45020) OFFICE/DATA PROCESSING	0	0	800
(45030) HORTICULTURAL SUPPLIES/MATERIA	5,860	4,800	5,000
(45040) ELECTRICAL SUPPLIES	1,800	1,700	1,600
(45060) PAINT & SUPPLIES	2,700	2,700	2,200
(45070) RECREATIONAL SUPPLIES	22,800	11,546	15,489
(45100) PLUMBING SUPPLIES	1,800	1,500	1,500
(45110) MEDICAL SUPPLIES	500	500	0
(45120) VEHICLE PARTS/ACCESSORIES	6,760	4,600	6,000
(45140) LUMBER/HARDWARE/BLDG ALTERATIO	3,000	2,000	3,000
(45160) SIGNS	1,280	600	1,200
(45170) TOOLS	1,350	990	1,200
(45200) CEMENT/CONCRETE/STONE	1,350	1,300	1,200
(45210) CHEMICALS	1,800	1,800	1,800
(45270) MAINTENANCE SUPPLIES	19,000	11,600	19,000
(45280) MACHINERY SUPPLIES	2,040	1,600	400
(45300) OTHER SUPPLIES/MATERIALS	3,450	2,500	1,500
▼ CAPITAL EQUIPMENT	80,100	5,100	78,600
(46150) PARKS/RECREATION EQUIPMENT	77,700	2,700	77,700
(46170) OTHER CAPITAL EQUIPMENT	2,400	2,400	900
▼ CAPITAL CONSTRUCTION	125,000	0	125,000
(47130) OTHER CAPITAL CONSTRUCTION	125,000	0	125,000
Revenues Less Expenses	\$ 134,000	\$ 85,777	\$ 237,495

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Mayor Michael Helfrich

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York City Ice Rink

Department of Public Works

Overview

The Ice Rink was built for use by the use by the public to enjoy ice skating and ice hockey. The Rink is also used for small events, birthday parties ice skating lessons, team ice hockey play.

2020 Accomplishments

1. The major accomplishment in 2020 was the issuing a Request for Proposals to seek interest in either a new manager for the Rink or a lease agreement. The City entered into an agreement with Black Bear to operate the Rink with the City receiving a lease payment from Black Bear.

2021 Goals & Objectives

1. Increased community use of the Ice Rink

2021 Revenue & Expense Changes

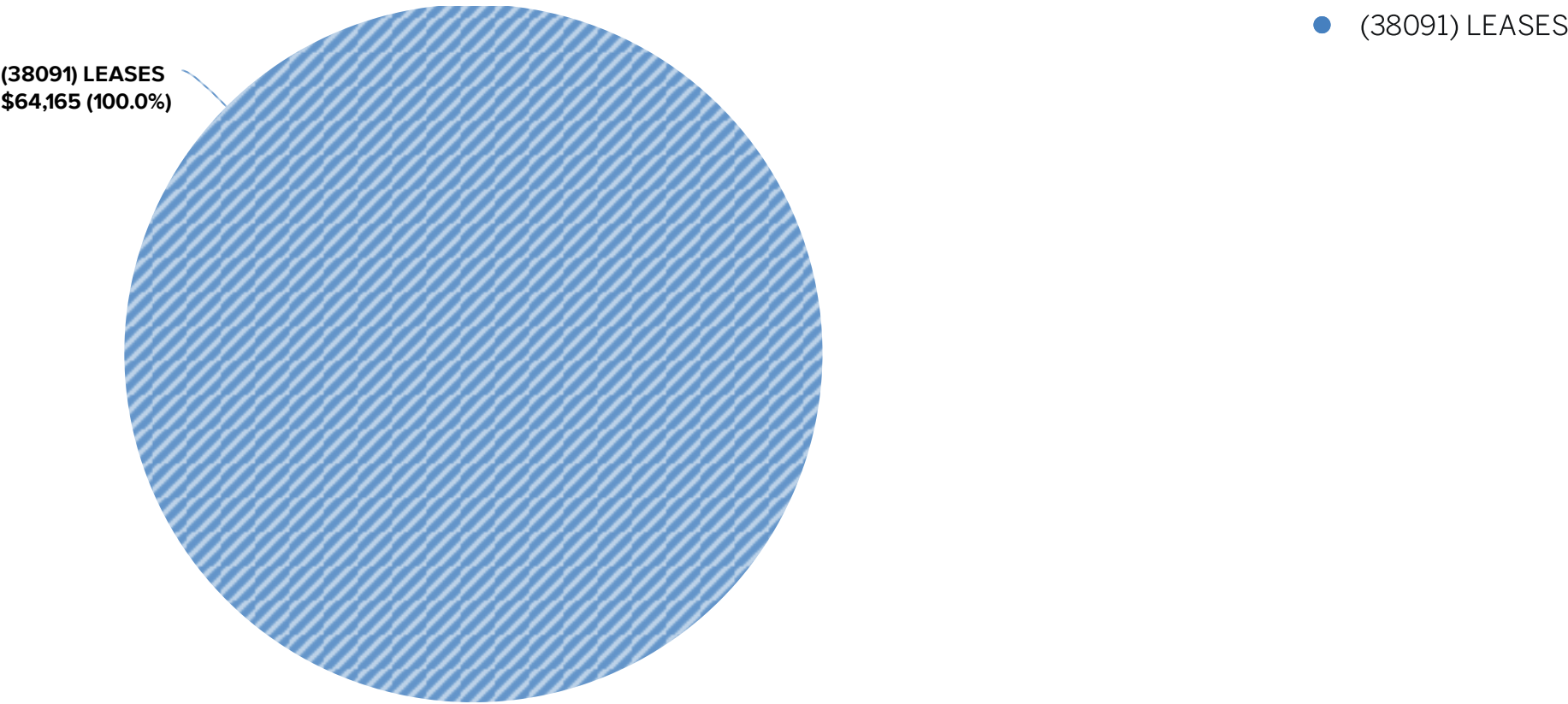
Revenue:

1. An approximate \$63,000 increase in revenue to the City.

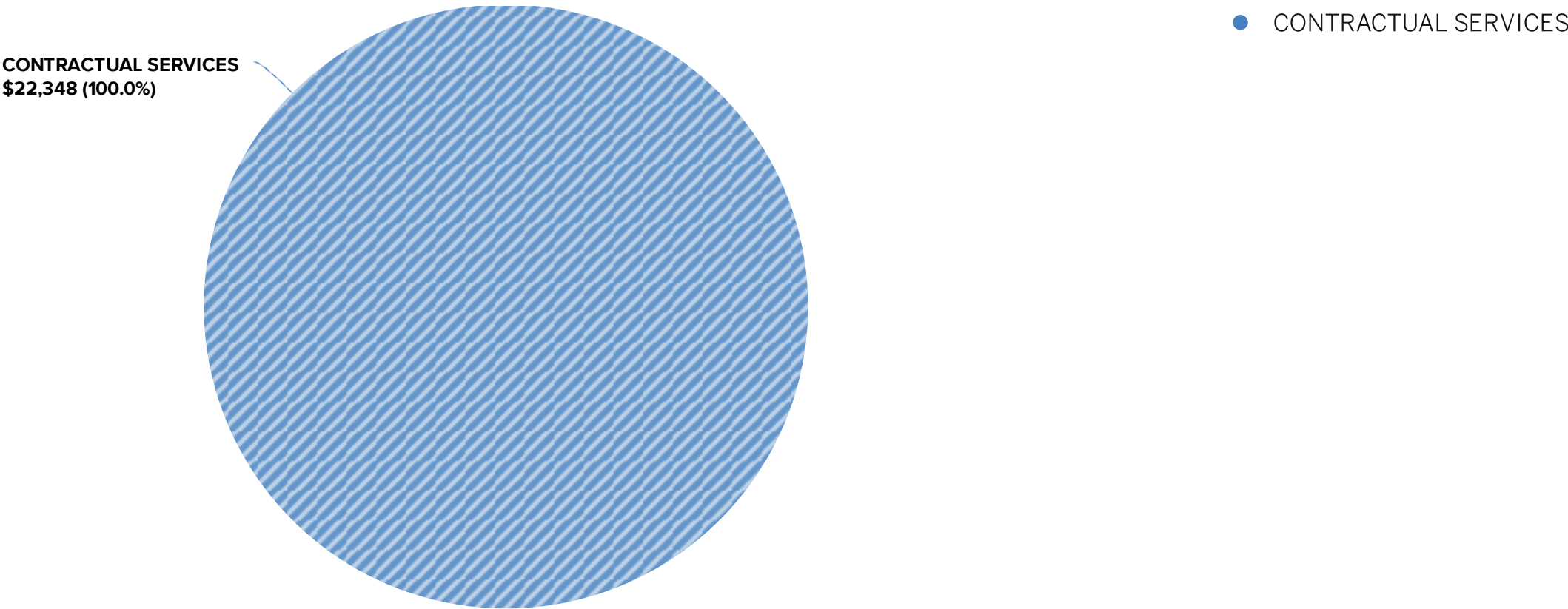
Expense:

1. Decrease in subsidizing the operation of the Rink.

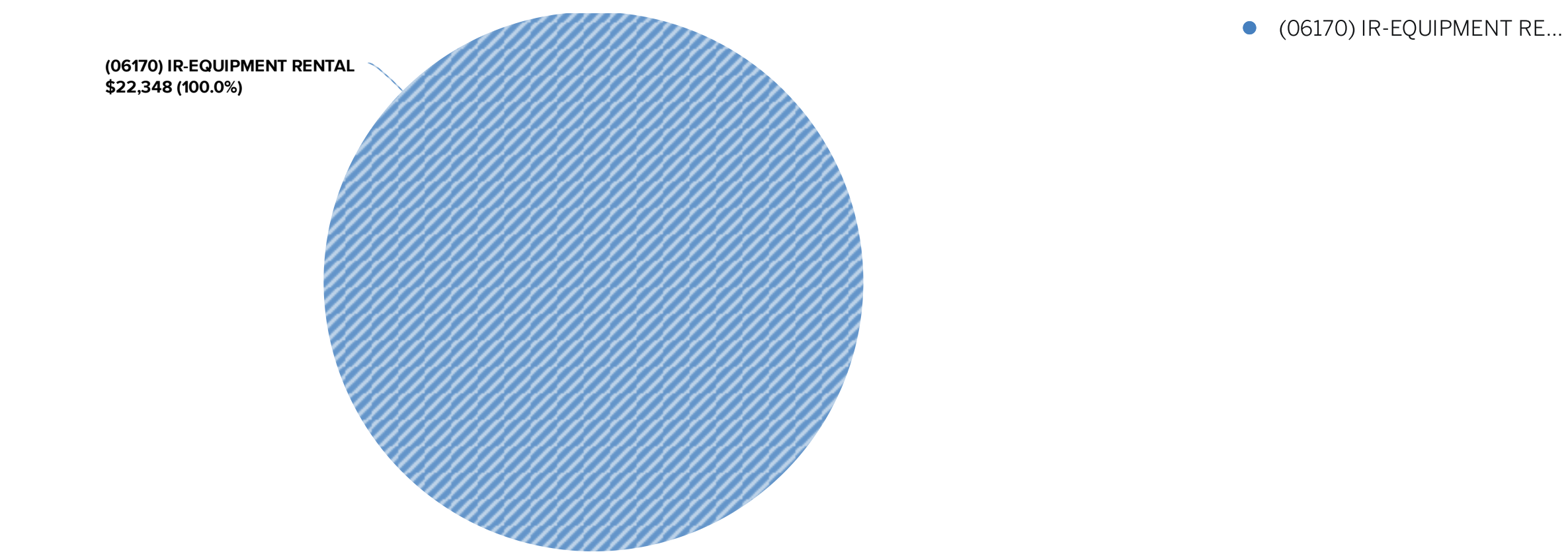
Ice Rink - 65: Revenue by Type - Projects



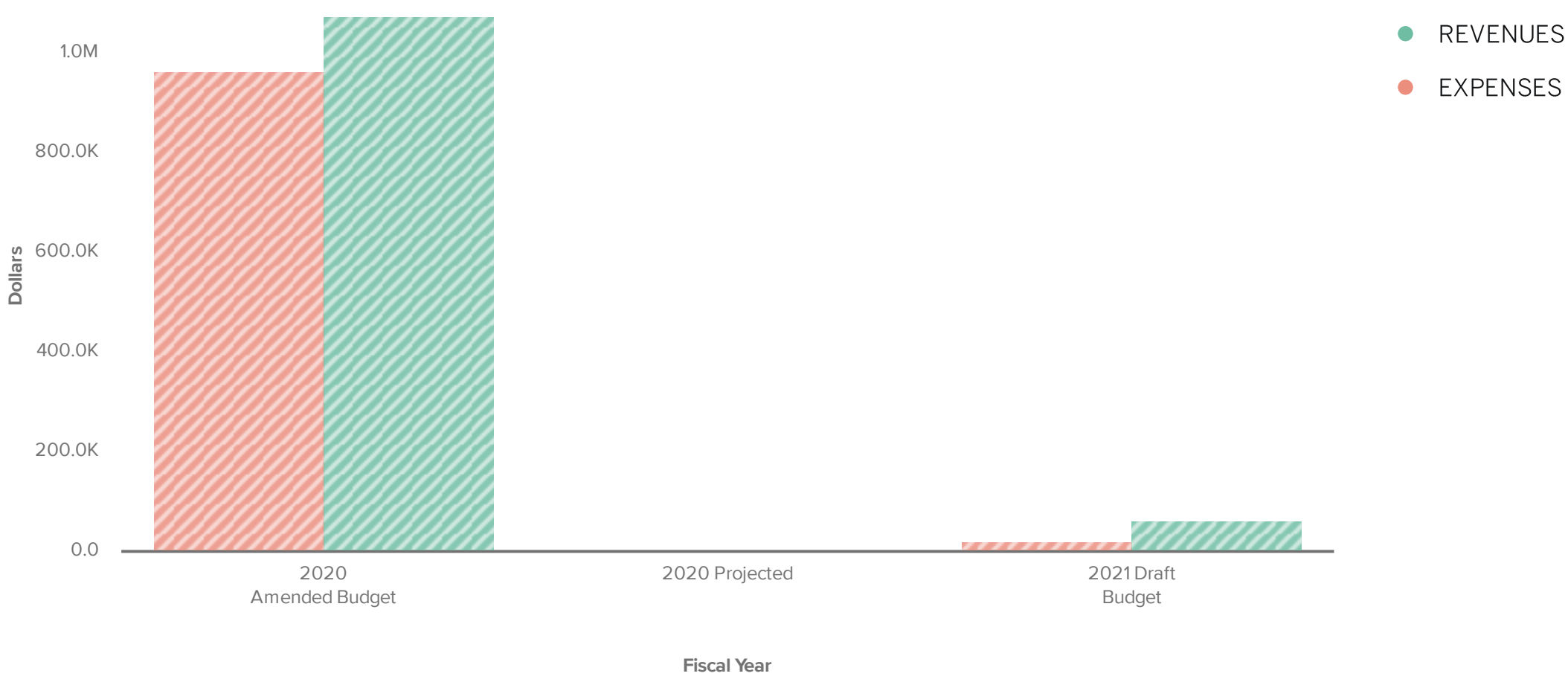
Ice Rink - 65: Expenses by Type



Ice Rink - 65: Expenses by Cost Center - Projects



Ice Rink - 65: Revenue & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 1,105,500	\$ 0	\$ 64,165
▼ CHARGES FOR SERVICES	1,105,500	0	0
(35000) CHARGE FOR SERVICES	1,105,500	0	0
▼ LOANS, PROGRAM INCOME, RENTS	0	0	64,165
(38091) LEASES	0	0	64,165
▼ EXPENSES	965,250	0	22,348
▼ PAYROLL	295,000	0	0
(40000) PAYROLL	295,000	0	0
▼ FRINGE BENEFITS	30,000	0	0
(41000) FRINGE BENEFITS	30,000	0	0
▼ PROFESSIONAL SERVICES	50,100	0	0
(42000) PROFESSIONAL SERVICES	50,100	0	0
▼ SPECIAL ITEMS	62,800	0	0
(43000) SPECIAL ITEMS	62,800	0	0
▼ CONTRACTUAL SERVICES	469,850	0	22,348
(44000) CONTRACTUAL SERVICES	359,500	0	0
(44190) BUILDING REPAIR SERVICE	88,000	0	0
(44400) OTHER CONTRACTUAL SERVICES	22,350	0	22,348
▼ SUPPLIES AND MATERIALS	57,500	0	0
(45000) SUPPLIES AND MATERIALS	57,500	0	0
Revenues Less Expenses	\$ 140,250	\$ 0	\$ 41,817

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Mayor Michael Helfrich

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Bureau of Wastewater Treatment Plant (WWTP)

Department of Public Works

Overview

The Bureau is responsible for the safe guarding the environment and public health by maintaining the highest level of treatment of wastewater at the lowest attainable cost to the customers. The Wastewater Treatment Plant treats and disposes the residulas from wastewater in a manner that meets the standards mandated by the Pennsylvania Department of Environmental Protection and the United States Environmental Protection Agency.

2020 Accomplishments

1. TBD

2021 Goals & Objectives

1. TBD

2021 Revenue & Expense Changes

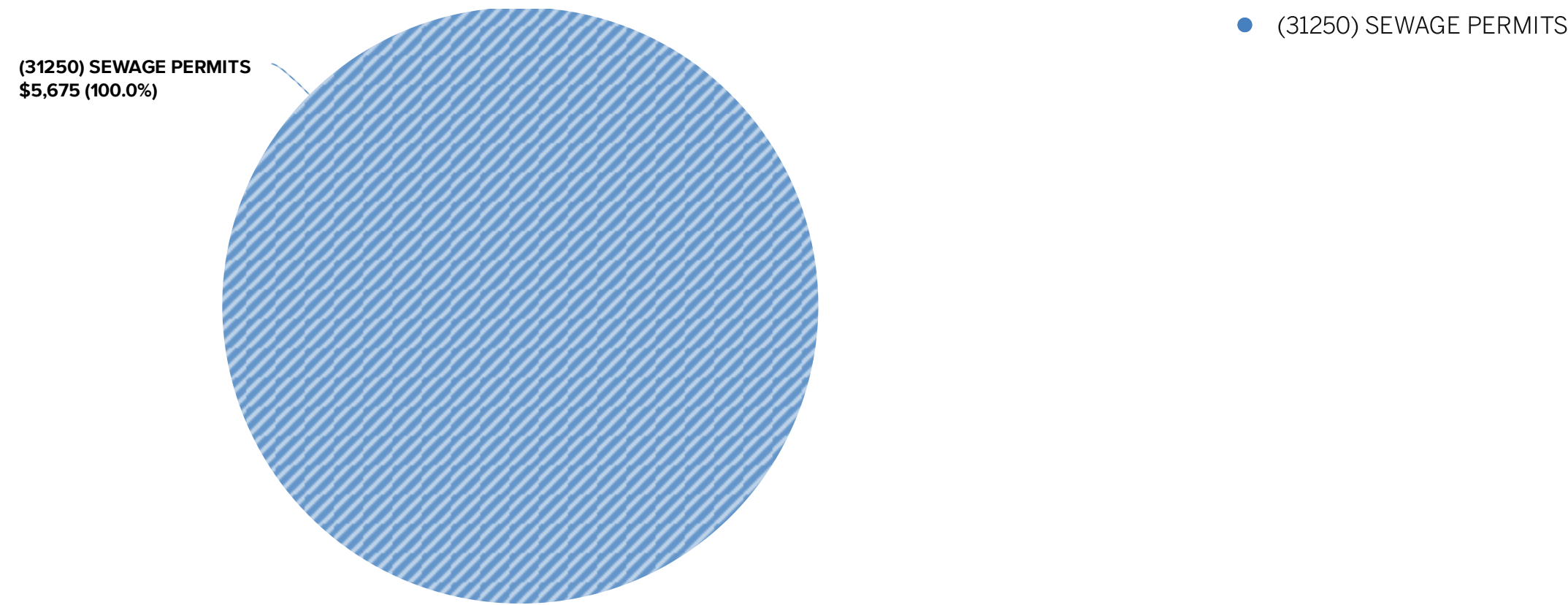
Revenue:

1. TBD

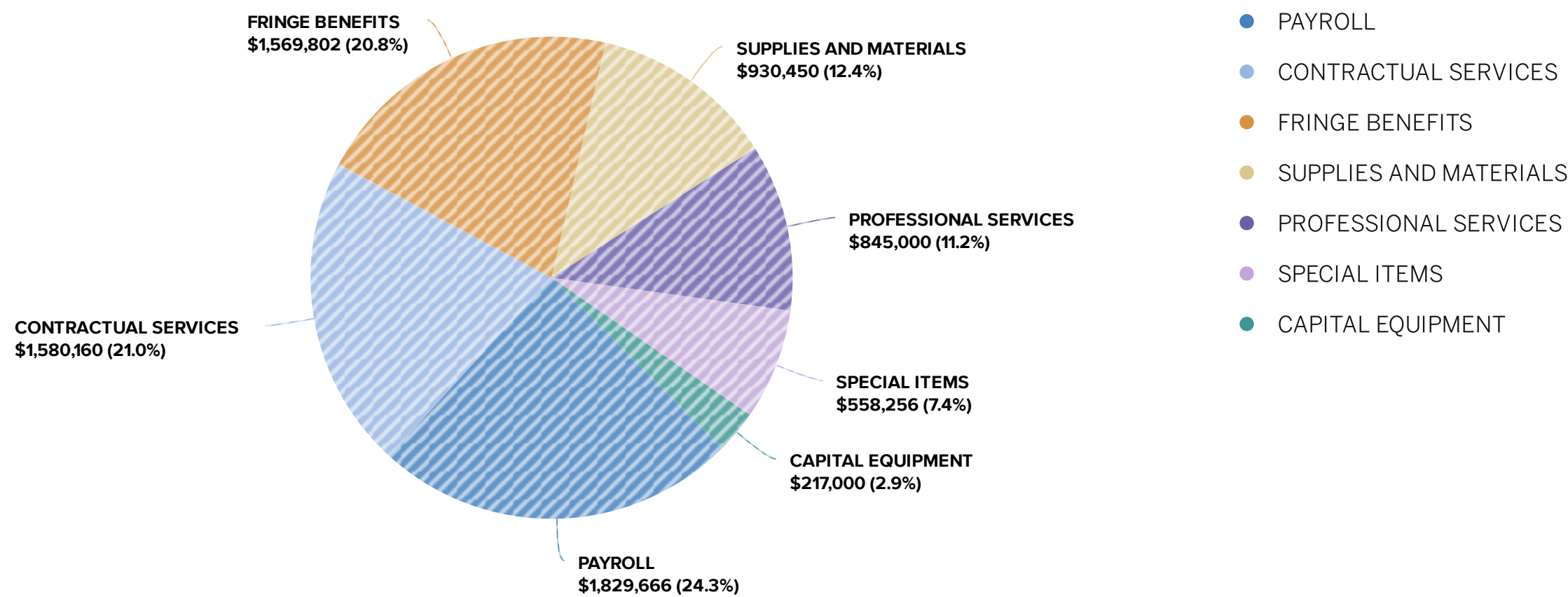
Expense:

1. TBD

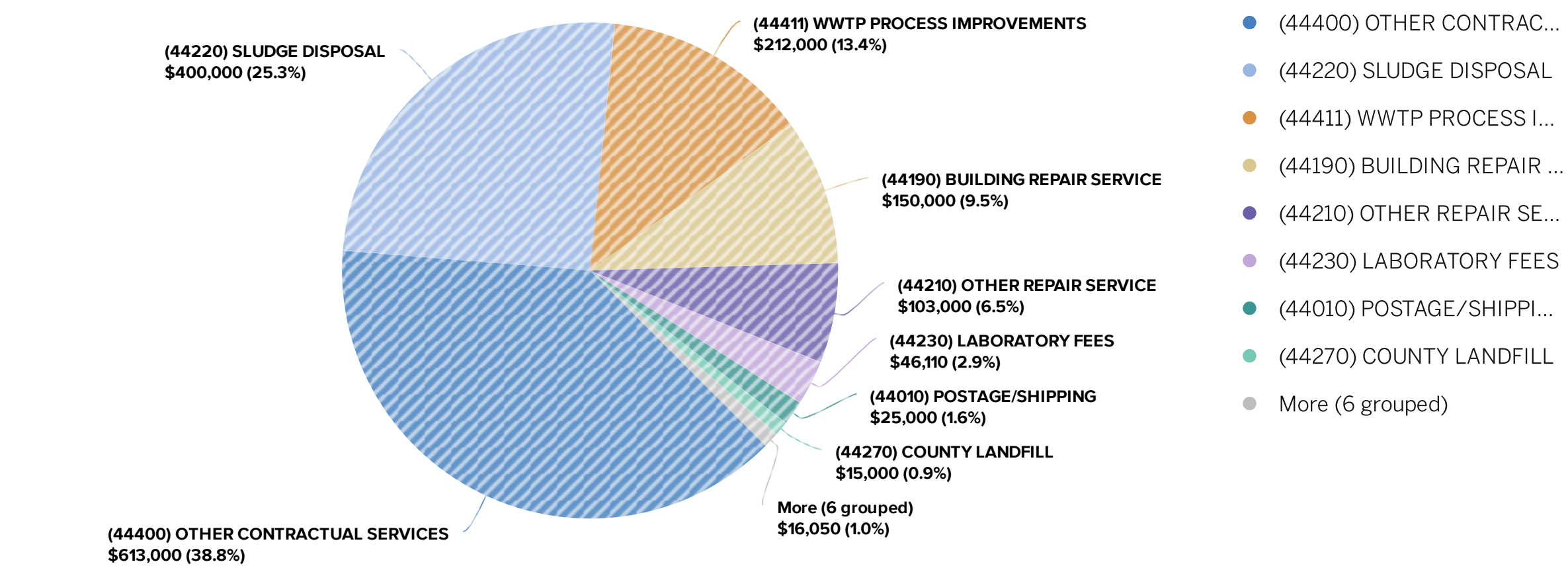
Wastewater Treatment Plant - 440: Revenue by Type - Licenses/Permits



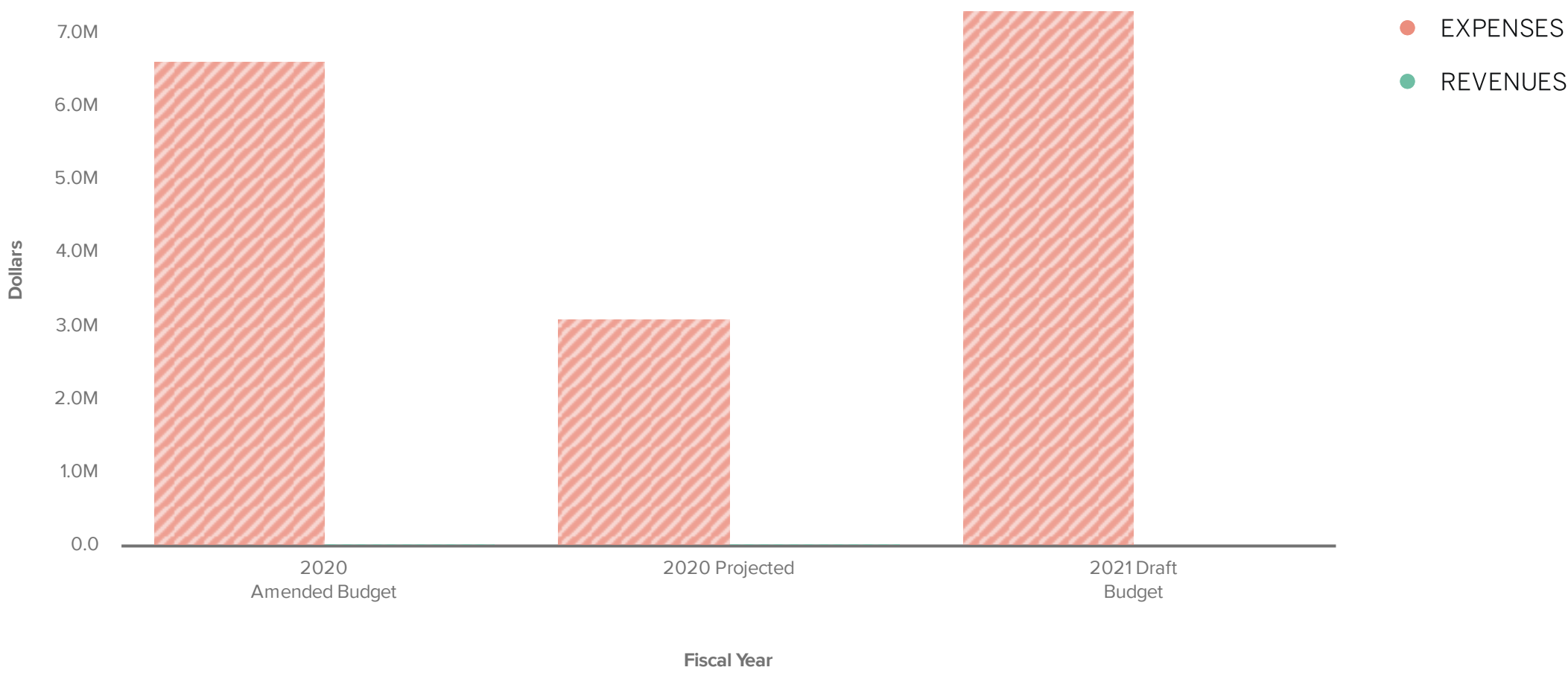
Wastewater Treatment Plant - 440: Expenses by Type



Wastewater Treatment Plant - 440: Expenses by Type - Contractual Services



Wastewater Treatment Plant - 440: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 43,000	\$ 43,000	\$ 5,675
▼ LICENSES/PERMITS	3,000	3,000	5,675
(31250) SEWAGE PERMITS	3,000	3,000	5,675
▼ SALES/SUNDRY RECEIPTS	40,000	40,000	0
(37151) ELECTRIC-DEMAND RESPONSE	40,000	40,000	0
▼ EXPENSES	6,626,949	3,122,052	7,530,334
▼ PAYROLL	1,949,054	1,583,028	1,829,666
(40010) SALARIES/WAGES	1,754,304	1,423,296	1,644,916
(40030) OVERTIME	180,000	151,615	165,000
(40040) SHIFT DIFFERENTIAL	11,250	0	11,250
(40110) CALL BACK	3,500	8,117	8,500
▼ FRINGE BENEFITS	174,903	118,012	1,569,802
(41042) O & E PENSION ALLOCATIONS	0	0	299,996
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	1,000,267
(41010) FICA	149,103	118,012	140,717
(41101) UNEMPLOYMENT ALLOCATION	0	0	31,698
(41091) WORKERS COMPENSATION ALLOCATION	0	0	60,908
(41061) LIFE INSURANCE ALLOCATIONS	0	0	2,415
(41120) LAUNDRY CLEANING	19,000	0	25,000
(41130) CLOTHING/SHOES/UNIFORMS/EQUIP	6,800	0	8,800
▼ PROFESSIONAL SERVICES	230,000	0	845,000
(42010) ARCHITECT/ENGINEER/CONSULTANT	130,000	0	160,000
(42070) OTHER PROFESSIONAL SERVICES	100,000	0	685,000
▼ SPECIAL ITEMS	1,459,092	1,421,012	558,256
(43010) TRAVEL	2,500	0	1,000
(43020) TRAINING	15,000	0	25,000
(43150) INTERFUND TRANSFER	20,580	0	20,580
(43190) CENTRAL SERVICES ALLOCATIONS	83,141	83,141	103,524
(43191) INFO SERVICES ALLOCATIONS	100,410	100,410	112,427
(43192) HUMAN RESOURCES ALLOCATIONS	45,179	45,179	59,837
(43193) INSURANCE ALLOCATIONS	898,309	898,309	204,132
(43194) BUSINESS ADMIN ALLOCATIONS	293,974	293,974	31,756
▼ CONTRACTUAL SERVICES	1,669,850	0	1,580,160
(44010) POSTAGE/SHIPPING	20,000	0	25,000
(44020) PRINTING/BINDING	100	0	100
(44030) ASSOCIATION DUES/CONFERENCES	2,000	0	2,000
(44040) ADVERTISING	500	0	500
(44180) VEHICLE/EQUIPMENT RENTAL	5,000	0	5,000
(44190) BUILDING REPAIR SERVICE	150,000	0	150,000
(44200) VEHICLE REPAIR SERVICE	7,500	0	7,500
(44210) OTHER REPAIR SERVICE	111,000	0	103,000
(44220) SLUDGE DISPOSAL	400,000	0	400,000
(44230) LABORATORY FEES	50,000	0	46,110
(44260) REFUSE DISPOSAL	750	0	950

(44270) COUNTY LANDFILL	15,000	0	15,000
(44310) RADIO COMMUNICATIONS	3,000	0	0
(44400) OTHER CONTRACTUAL SERVICES	705,000	0	613,000
(44411) WWTP PROCESS IMPROVEMENTS	200,000	0	212,000
▼ SUPPLIES AND MATERIALS	922,450	0	930,450
(45020) OFFICE/DATA PROCESSING	0	0	2,500
(45030) HORTICULTURAL SUPPLIES/MATERIA	2,500	0	0
(45040) ELECTRICAL SUPPLIES	60,500	0	65,000
(45060) PAINT & SUPPLIES	200	0	200
(45100) PLUMBING SUPPLIES	5,000	0	3,000
(45110) MEDICAL SUPPLIES	1,500	0	2,500
(45120) VEHICLE PARTS/ACCESSORIES	6,500	0	8,000
(45130) VEHICLE FUELS	8,000	0	9,000
(45140) LUMBER/HARDWARE/BLDG ALTERATIO	2,000	0	2,000
(45150) STREET/HIGHWAY MATERIAL	2,500	0	0
(45160) SIGNS	500	0	0
(45170) TOOLS	7,000	0	7,000
(45200) CEMENT/CONCRETE/STONE	750	0	750
(45210) CHEMICALS	85,000	0	85,000
(45220) POLYMER	260,000	0	260,000
(45260) LABORATORY SUPPLIES	30,000	0	35,000
(45280) MACHINERY SUPPLIES	380,000	0	380,000
(45300) OTHER SUPPLIES/MATERIALS	70,000	0	70,000
(45310) COPIER/FAX SUPPLIES	500	0	500
▼ CAPITAL EQUIPMENT	221,600	0	217,000
(46101) VEHICLE/LEASE PURCHASE	12,600	0	0
(46120) DATA PROCESSING EQUIPMENT	27,000	0	27,000
(46121) CAPITAL - DP SOFTWARE	135,000	0	135,000
(46140) LABORATORY EQUIPMENT	30,000	0	40,000
(46150) PARKS/RECREATION EQUIPMENT	1,000	0	0
(46160) SHOP MACHINERY EQUIPMENT	1,000	0	0
(46170) OTHER CAPITAL EQUIPMENT	15,000	0	15,000
Revenues Less Expenses	\$ -6,583,949	\$ -3,079,052	\$ -7,524,659

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Mayor Michael Helfrich

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Bureau of Municipal Industrial Pretreatment Program (MIPP)

Department of Public Works

Overview

The Bureau is dedicated to providing effective and equitable enforcement of federal and local industrial wastewater regulations. The Bureau goal is to protect the environment, health of regional residents and workers, condition of the sanitary sewer system, and wastewater treatment plant processes. The Bureau will accomplish this through the consistent application of regulations and policies, purposeful sampling and inspection activities, and keeping abreast of changes in regulations and industrial processes.

2020 Accomplishments

1. Met PADEP Chapter 94 Municipal Wasteload Management annual reporting requirements.
2. Met USEPA pretreatment program annual reporting requirements.
3. Completed required sampling, inspection, and program requirements despite complications introduced by both the global pandemic and the months-long effects from the physical attack of City's computer system, and being down one staff person for the entire year.
4. Invoiced over \$500,000 in surcharge costs and analytical costs.
5. Assisted with submission of the annual Air Inventory Management System (AIMS) report associated with the treatment plant's State-issued air permit and the treatment plant's Emergency Response Plan components.

2021 Goals & Objectives

1. Meet PADEP Chapter 94 Municipal Wasteload Management annual reporting requirements. The pretreatment program will meet USEPA pretreatment program annual reporting requirements.
2. Meet sampling, inspection, and pretreatment program requirements.
3. Staff will complete continuing education requirements to maintain Pennsylvania wastewater operator's licensure.
4. Staff will complete the USEPA multi-year local limits evaluation project.

2021 Revenue & Expense Changes

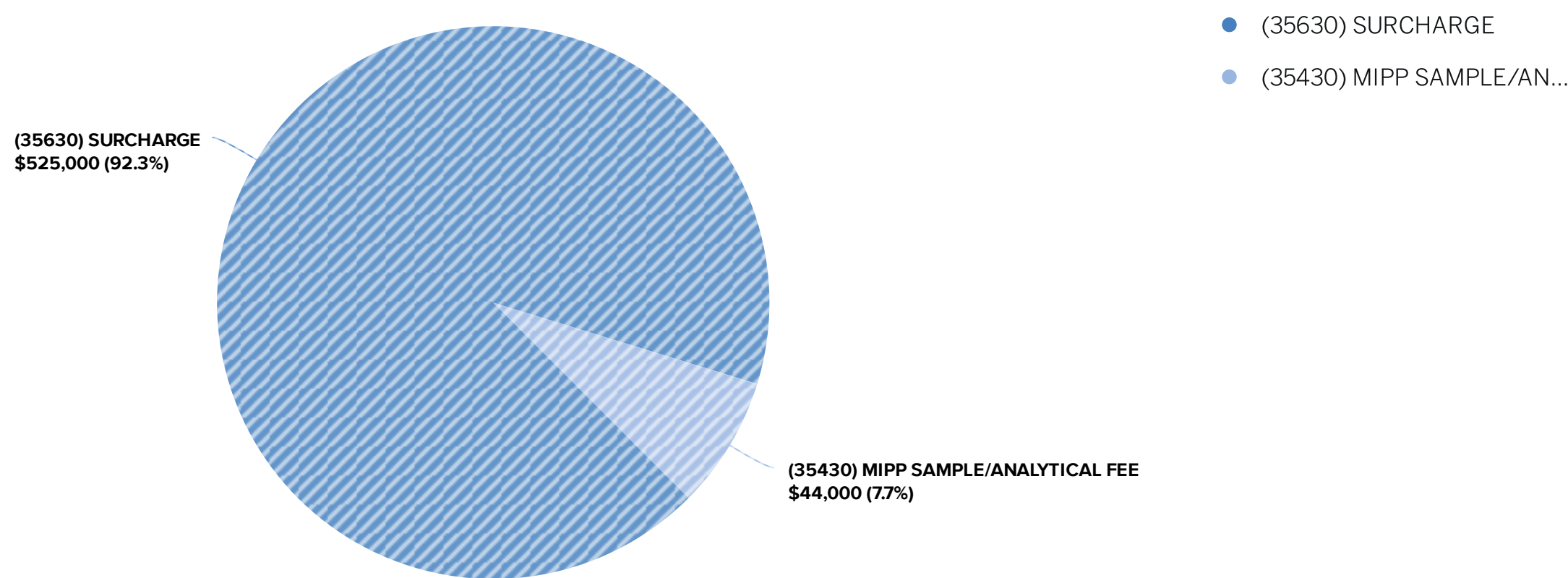
Revenue:

- 1. \$1,000 decrease in from revenue is expected for Sampling/Analytical Fees.
- 2. \$25,000 decrease in revenue is expected from Surcharge due to industry closure and/or changes in industry processes.

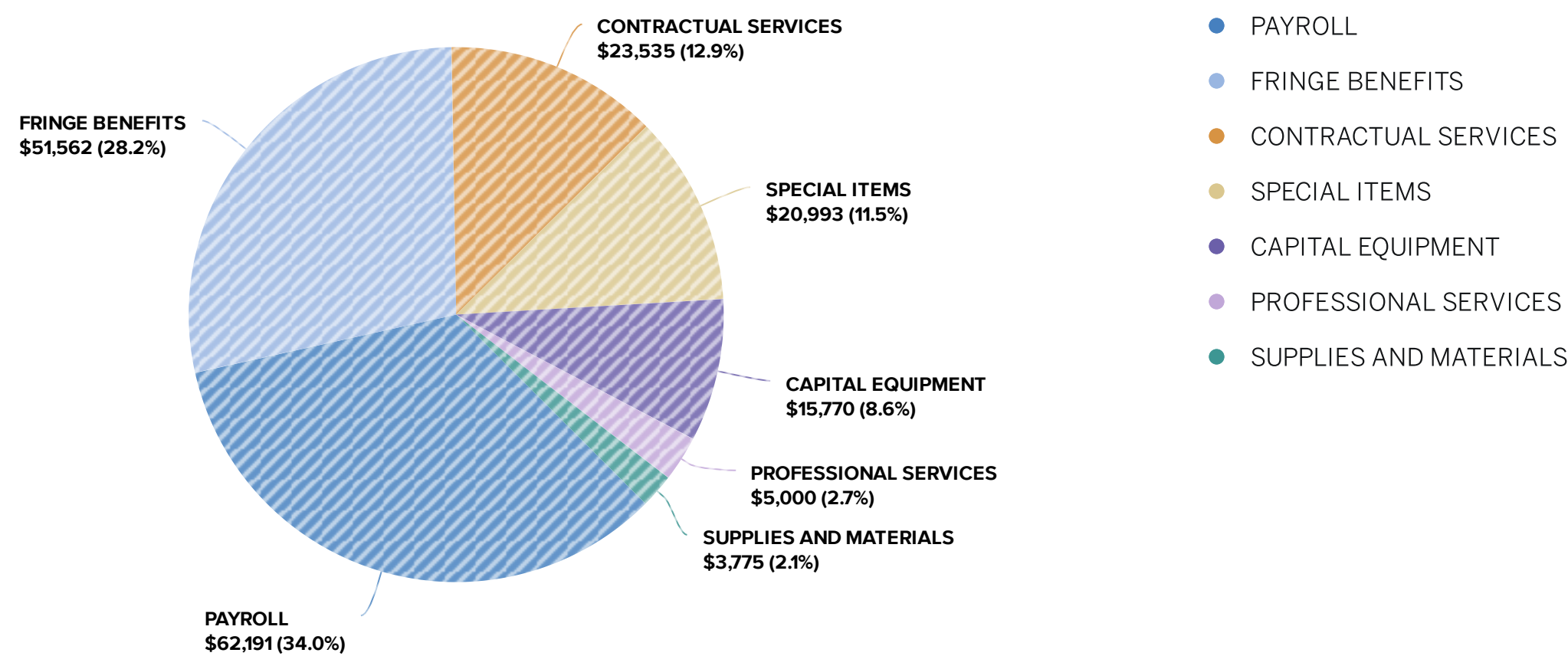
Expense:

- 1. An increase from \$7,500 to \$18,950 is expected in Laboratory Fees.
- 2. Vehicle associated costs (Vehicle Repair Service, Vehicle Parts/Accessories, Vehicle Fuels) all nominally decrease due to leasing a new vehicle.
- 3. Laboratory Supplies decreases from \$4,000 to \$2,720 to more accurately reflect anticipated costs.
- 4. Other Supplies/Materials decreases from \$665 to \$175 to more accurately reflect expected costs.
- 5. Association Dues/Conferences increases slightly from \$700 to \$960 to more accurately reflect expected costs.

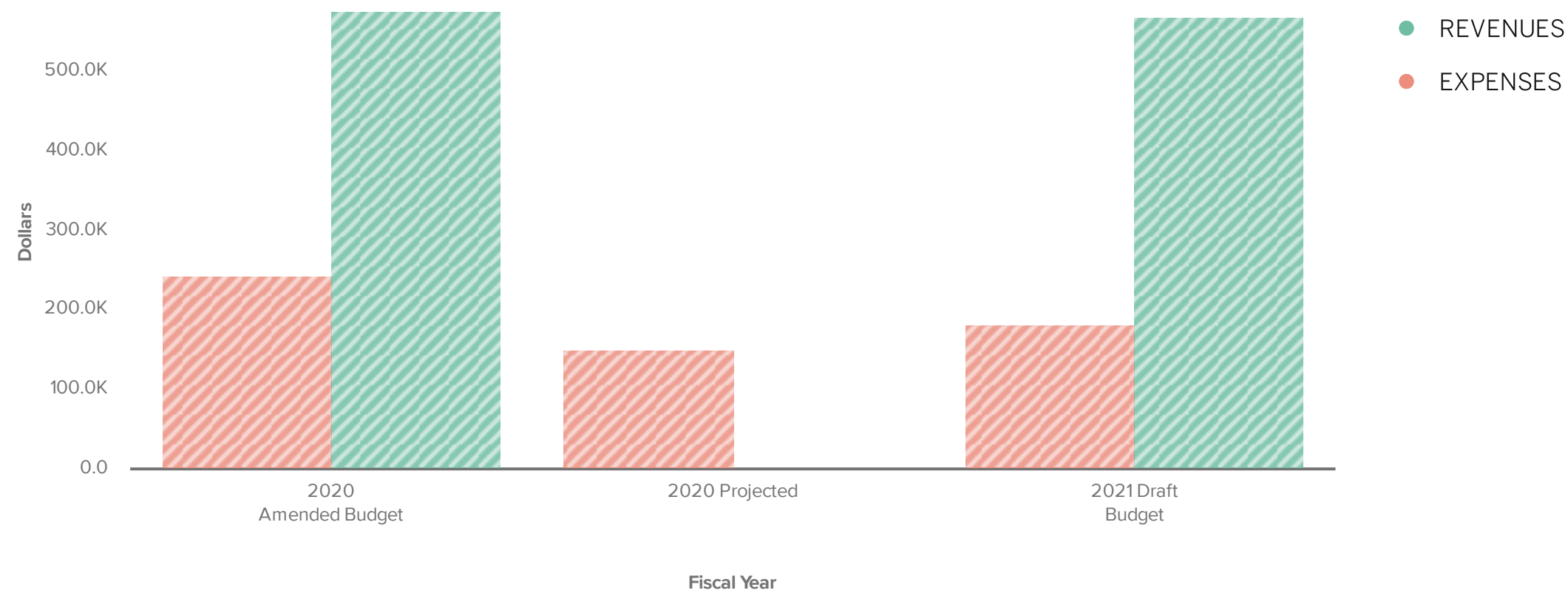
Municipal Industrial Pretreatment Program - 441: Revenue by Type - Charges for Services



Municipal Industrial Pretreatment Program - 421: Expenses by Type



Municipal Industrial Pretreatment Program - 441: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 595,000	\$ 0	\$ 569,000
▼ CHARGES FOR SERVICES	595,000	0	569,000
(35430) MIPP SAMPLE/ANALYTICAL FEE	45,000	0	44,000
(35630) SURCHARGE	550,000	0	525,000
▼ EXPENSES	244,428	150,176	182,826
▼ PAYROLL	114,635	64,024	62,191
(40010) SALARIES/WAGES	112,885	62,900	60,694
(40030) OVERTIME	1,750	1,124	1,497
▼ FRINGE BENEFITS	8,770	4,770	51,562
(41042) O & E PENSION ALLOCATIONS	0	0	11,069
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	32,267
(41010) FICA	8,770	4,770	4,643
(41101) UNEMPLOYMENT ALLOCATION	0	0	1,170
(41091) WORKERS COMPENSATION ALLOCATION	0	0	2,322
(41061) LIFE INSURANCE ALLOCATIONS	0	0	91
▼ PROFESSIONAL SERVICES	5,000	0	5,000
(42010) ARCHITECT/ENGINEER/CONSULTANT	5,000	0	5,000
▼ SPECIAL ITEMS	82,382	81,382	20,993
(43020) TRAINING	1,000	0	590
(43190) CENTRAL SERVICES ALLOCATIONS	11,832	11,832	10,822
(43191) INFO SERVICES ALLOCATIONS	7,140	7,140	3,513
(43192) HUMAN RESOURCES ALLOCATIONS	2,824	2,824	1,870
(43193) INSURANCE ALLOCATIONS	41,213	41,213	3,205
(43194) BUSINESS ADMIN ALLOCATIONS	18,373	18,373	992
▼ CONTRACTUAL SERVICES	11,900	0	23,535
(44010) POSTAGE/SHIPPING	400	0	400
(44030) ASSOCIATION DUES/CONFERENCES	700	0	960
(44040) ADVERTISING	1,000	0	1,000
(44190) BUILDING REPAIR SERVICE	300	0	300
(44200) VEHICLE REPAIR SERVICE	500	0	250
(44230) LABORATORY FEES	7,500	0	18,950
(44400) OTHER CONTRACTUAL SERVICES	1,500	0	1,675
▼ SUPPLIES AND MATERIALS	6,015	0	3,775
(45020) OFFICE/DATA PROCESSING	0	0	180
(45120) VEHICLE PARTS/ACCESSORIES	350	0	150
(45130) VEHICLE FUELS	1,000	0	550
(45260) LABORATORY SUPPLIES	4,000	0	2,720
(45300) OTHER SUPPLIES/MATERIALS	665	0	175
▼ CAPITAL EQUIPMENT	15,725	0	15,770
(46101) VEHICLE/LEASE PURCHASE	5,390	0	5,390
(46120) DATA PROCESSING EQUIPMENT	5,585	0	5,780
(46140) LABORATORY EQUIPMENT	4,750	0	4,600
Revenues Less Expenses	\$ 350,572	\$ -150,176	\$ 386,174

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Mayor Michael Helfrich

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Bureau of Sewer Maintenance

Department of Public Works

Overview

The Bureau is responsible for the maintenance and repair of over 520,000 linear feet of sewer lines located within the City. The sewer system is a critical component in the operations of the York City Wastewater Treatment Plant (WWTP). The system conveys the wastewater generated by sewer users in the City, and portions of seven (7) other municipalities, to the WWTP for treatment.

2020 Accomplishments

- 1.

2021 Goals & Objectives

- 1.

2021 Revenue & Expense Changes

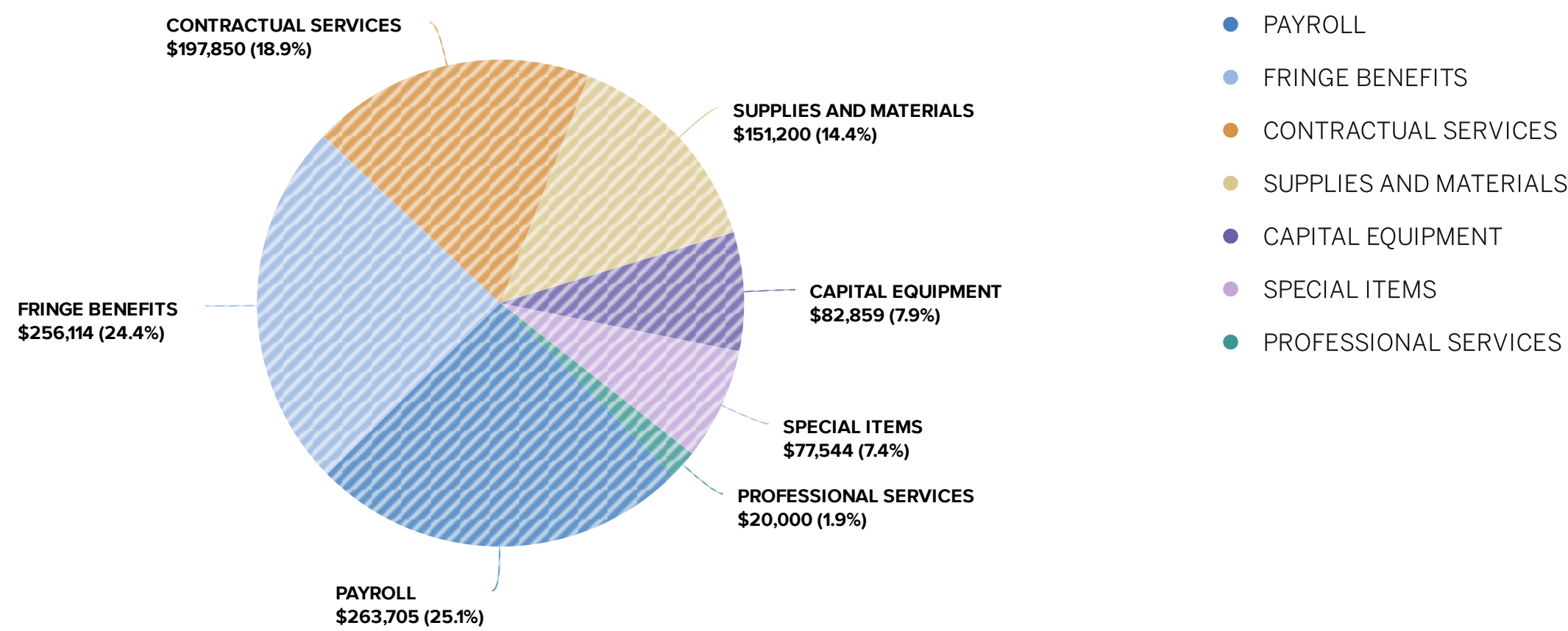
Revenue:

- 1.

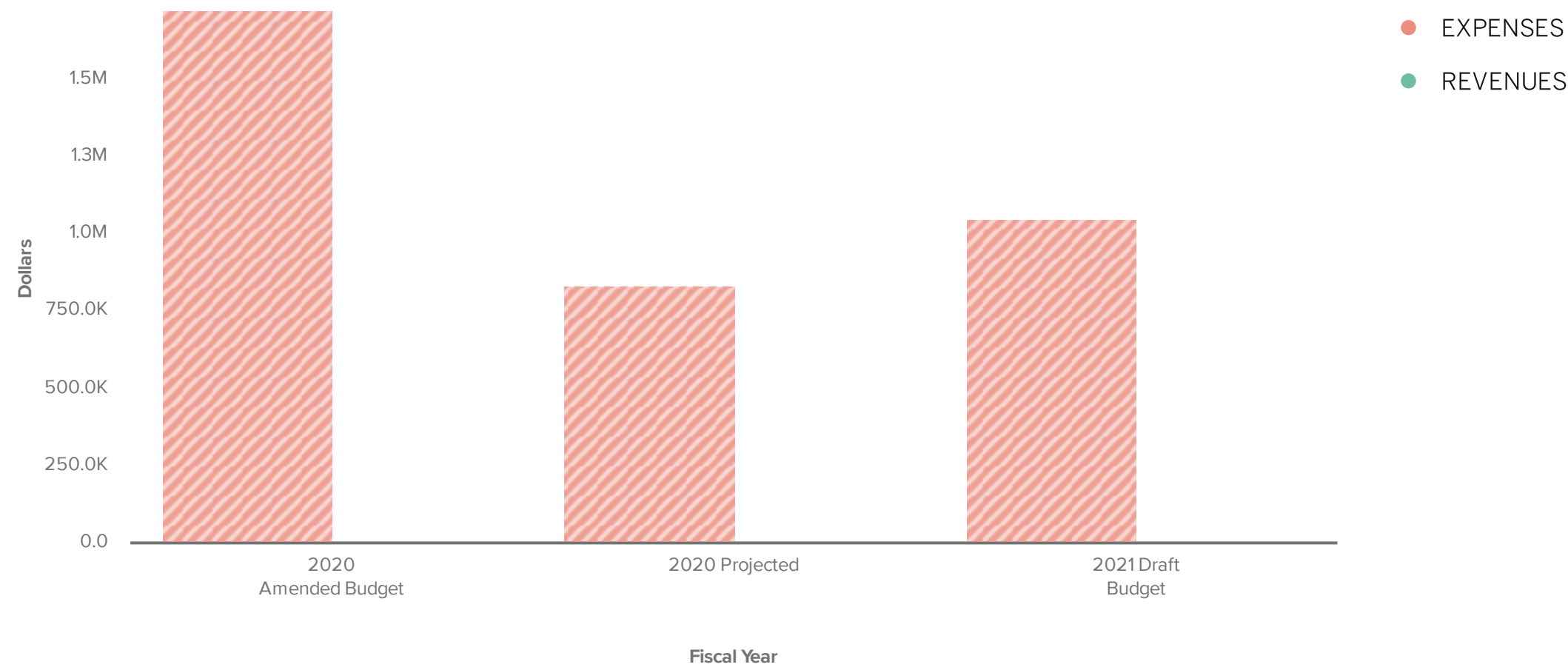
Expense:

- 1.

Sewer Maintenance - 422: Expenses by Type



Sewer Maintenance - 422: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ EXPENSES	\$ 1,770,540	\$ 834,159	\$ 1,049,272
▼ PAYROLL	373,939	329,704	263,705
(40010) SALARIES/WAGES	355,139	320,862	250,180
(40030) OVERTIME	6,500	2,310	3,500
(40040) SHIFT DIFFERENTIAL	50	0	25
(40110) CALL BACK	12,250	6,532	10,000
▼ FRINGE BENEFITS	34,106	31,043	256,114
(41042) O & E PENSION ALLOCATIONS	0	0	45,627
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	161,333
(41010) FICA	28,606	24,563	27,823
(41101) UNEMPLOYMENT ALLOCATION	0	0	4,821
(41091) WORKERS COMPENSATION ALLOCATION	0	0	9,572
(41061) LIFE INSURANCE ALLOCATIONS	0	0	378
(41120) LAUNDRY CLEANING	3,500	4,800	4,000
(41130) CLOTHING/SHOES/UNIFORMS/EQUIP	2,000	1,680	2,560
▼ PROFESSIONAL SERVICES	45,000	10,000	20,000
(42010) ARCHITECT/ENGINEER/CONSULTANT	20,000	10,000	20,000
(42011) ENGINEERING	25,000	0	0
▼ SPECIAL ITEMS	326,505	301,105	77,544
(43020) TRAINING	5,000	180	5,000
(43150) INTERFUND TRANSFER	20,580	0	0
(43190) CENTRAL SERVICES ALLOCATIONS	26,236	26,236	25,619
(43191) INFO SERVICES ALLOCATIONS	19,636	19,636	17,567
(43192) HUMAN RESOURCES ALLOCATIONS	9,883	9,883	9,350
(43193) INSURANCE ALLOCATIONS	180,863	180,863	15,047
(43194) BUSINESS ADMIN ALLOCATIONS	64,307	64,307	4,962
▼ CONTRACTUAL SERVICES	199,575	36,018	197,850
(44010) POSTAGE/SHIPPING	1,500	533	1,000
(44050) TELEPHONE	475	435	500
(44170) BUILDING RENT	21,500	21,500	21,500
(44180) VEHICLE/EQUIPMENT RENTAL	950	0	950
(44190) BUILDING REPAIR SERVICE	2,000	1,000	2,000
(44200) VEHICLE REPAIR SERVICE	25,000	5,300	25,000
(44210) OTHER REPAIR SERVICE	1,900	1,000	1,900
(44400) OTHER CONTRACTUAL SERVICES	141,250	1,250	140,000
(44410) FLOOD PUMP STATIONS	5,000	5,000	5,000
▼ SUPPLIES AND MATERIALS	157,150	59,930	151,200
(45060) PAINT & SUPPLIES	4,000	3,000	2,000
(45090) BOOKS/SUBSCRIPTIONS	500	500	500
(45110) MEDICAL SUPPLIES	500	500	500
(45120) VEHICLE PARTS/ACCESSORIES	32,500	9,750	32,500
(45130) VEHICLE FUELS	8,000	3,000	9,000
(45131) STATIONARY ENGINE FUELS	1,500	1,500	1,500
(45140) LUMBER/HARDWARE/BLDG ALTERATIO	50	0	100

(45150) STREET/HIGHWAY MATERIAL	500	0	500
(45170) TOOLS	5,000	2,500	5,000
(45200) CEMENT/CONCRETE/STONE	5,000	0	0
(45210) CHEMICALS	1,000	1,000	1,000
(45230) SANITARY SEWER SUPPLIES	28,500	5,000	28,500
(45231) SANITARY SEWER-EMERGENCY REPAIRS	65,000	32,500	65,000
(45280) MACHINERY SUPPLIES	100	0	100
(45300) OTHER SUPPLIES/MATERIALS	5,000	680	5,000
▼ CAPITAL EQUIPMENT	134,265	66,359	82,859
(46101) VEHICLE/LEASE PURCHASE	116,765	64,859	64,859
(46120) DATA PROCESSING EQUIPMENT	1,000	500	1,000
(46121) CAPITAL - DP SOFTWARE	1,500	1,000	2,000
(46170) OTHER CAPITAL EQUIPMENT	15,000	0	15,000
▼ CAPITAL CONSTRUCTION	500,000	0	0
(47120) CONSTRUCTION	500,000	0	0
Revenues Less Expenses	\$ -1,770,540	\$ -834,159	\$ -1,049,272

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Mayor Michael Helfrich

www.yorkcity.org



York City Police Department

Request

Overview

The mission of the York City Police Department is to exist to serve all people within our jurisdiction with respect, fairness and compassion. We are committed to the prevention of crime, and the protection of life and property; the preservation of peace, order, and safety; the enforcement of laws and ordinances; and the safeguarding of constitutional guarantees.

With community service as our foundation, we are driven by goals to enhance the quality of life, investigating problems as well as incidents, seeking solutions and fostering a sense of security in communities and individuals. We nurture public trust by holding ourselves to the highest standards of performance and ethics.

To fulfill its mission, the York City Police department is dedicated to providing a quality work environment and development of its members through effective training and leadership.

2020 Accomplishments

1. Restructuring of GVI of in late 2020
2. Strategic planning and response to several demonstrations and civil disobedience
3. Implementation of successful safety precautions during the Covid-19 Pandemic
4. Purchase and implementation of Benchmark Analytics software and CODY Records Management System
5. Improve the efficiency of the department by putting the right people in the right positions

2021 Goals & Objectives

1. Reduce Gun Violence
2. Improve Community Relations
3. Reduce Quality of Life Issues that plague our neighborhoods
4. Improve Department Morale
5. Improve the efficiency of the department by putting the right people in the right positions

2021 Revenue & Expense Changes

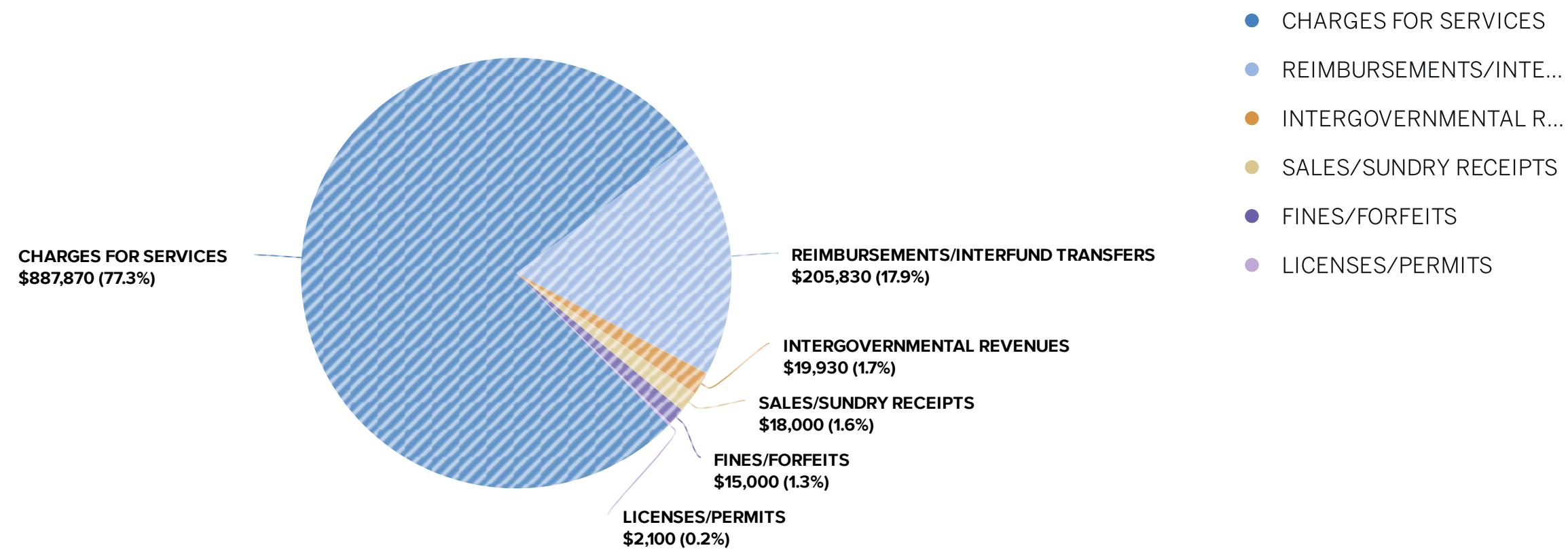
Revenue:

1. York College – No contract for 2020-2021. Loss of Revenue \$150,000

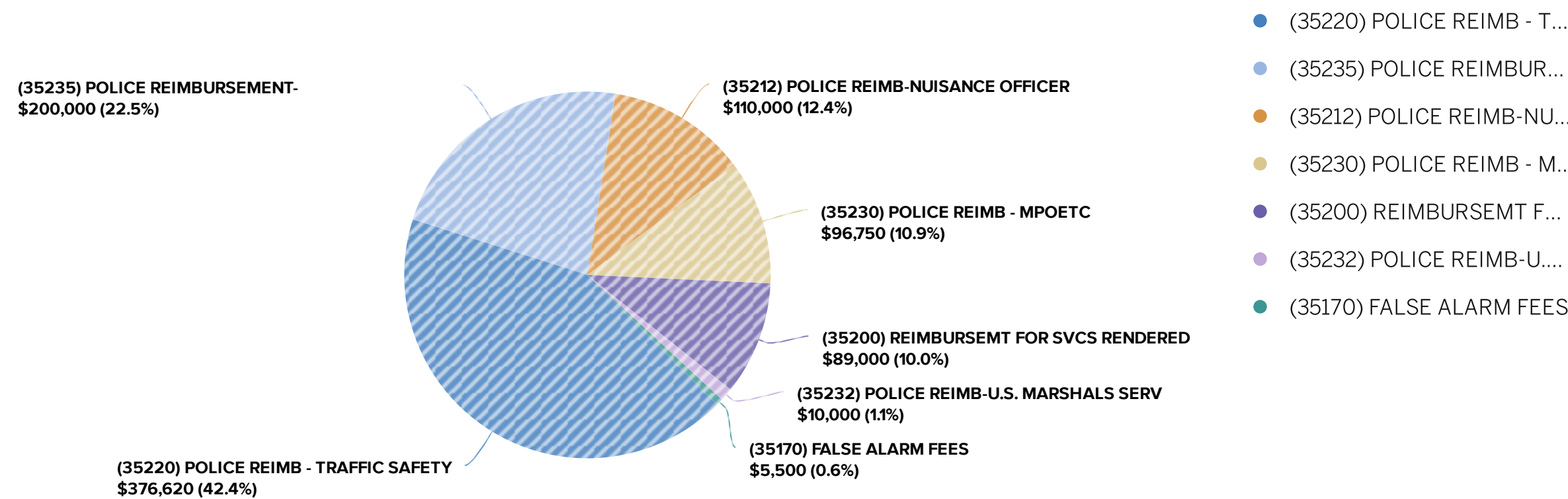
Expense:

- 1. Contractual increases in Salary/Benefits
- 2. Requested an increase in Vehicles. \$120,000 to \$138,000 - recommended elimination

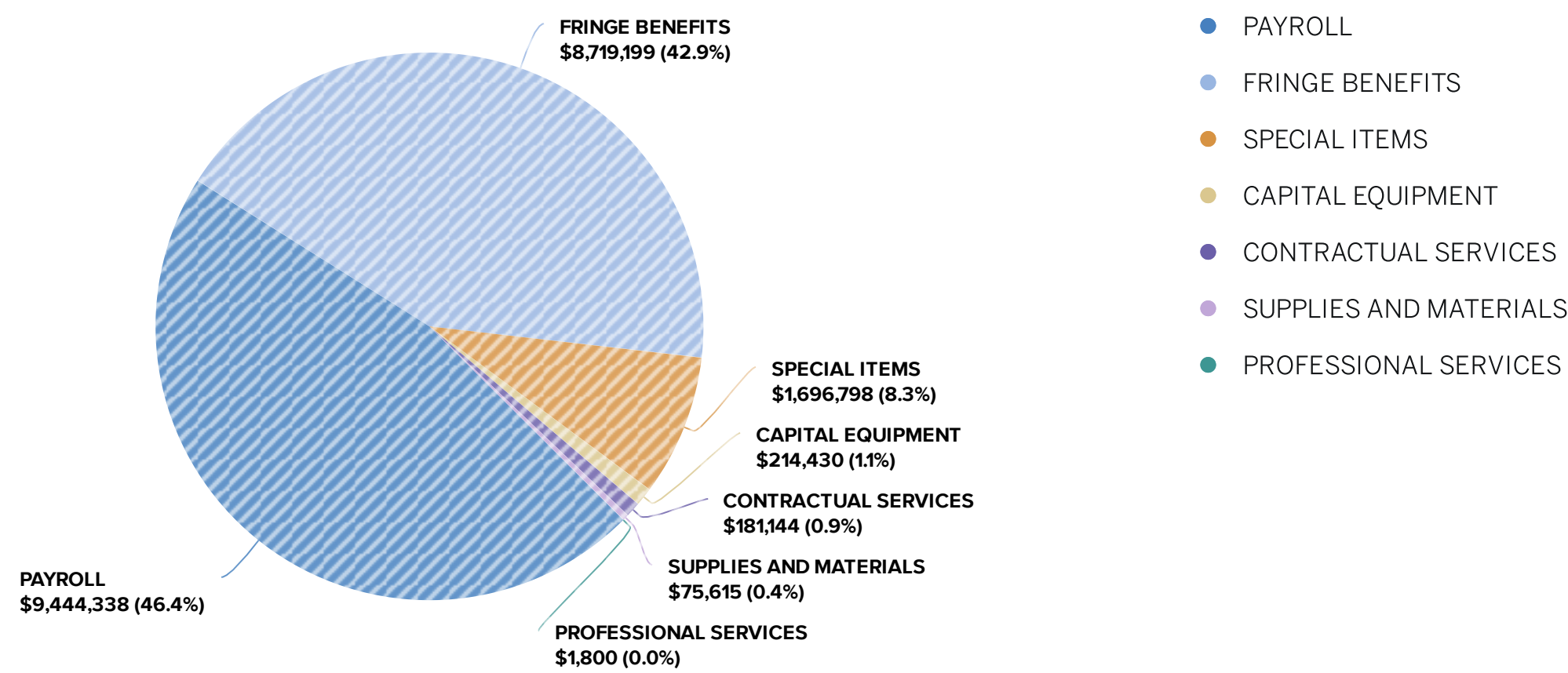
Police - 500: Revenue by Type



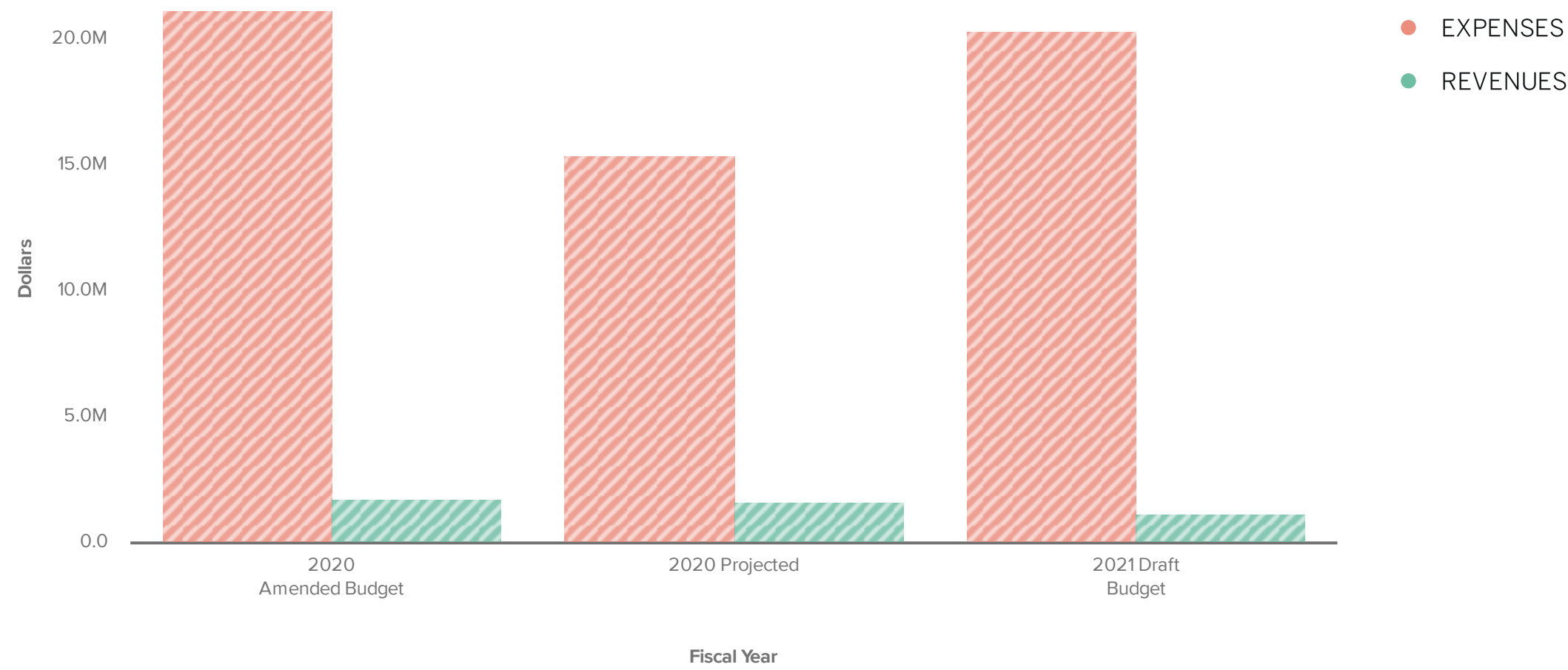
Police - 500: Revenue by Type - Charges for Services



Police - 500: Expenses by Type



Police - 500: Revenues & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 1,772,076	\$ 1,667,395	\$ 1,148,730
▼ LICENSES/PERMITS	2,100	2,100	2,100
(31285) TOWING LICENSE FEE	2,100	2,100	2,100
▼ FINES/FORFEITS	13,000	11,200	15,000
(32040) TRAFFIC FINES	13,000	11,200	15,000
▼ INTERGOVERNMENTAL REVENUES	192,515	141,581	19,930
(34020) POLICE GRANTS	192,515	136,345	19,930
(34140) LOCAL GOVERNMENT REVENUE-OTHER	0	5,236	0
▼ CHARGES FOR SERVICES	1,035,131	1,016,473	887,870
(35170) FALSE ALARM FEES	24,500	10,000	5,500
(35200) REIMBURSEMT FOR SVCS RENDERED	294,481	294,481	89,000
(35212) POLICE REIMB-NUISANCE OFFICER	110,000	110,000	110,000
(35220) POLICE REIMB - TRAFFIC SAFETY	365,650	300,000	376,620
(35230) POLICE REIMB - MPOETC	34,000	34,000	96,750
(35232) POLICE REIMB-U.S. MARSHALS SERV	6,500	15,000	10,000
(35235) POLICE REIMBURSEMENT-DRUG TASK FORCE	200,000	200,000	200,000
(35236) POLICE REIMBUSEMENT-BUREAU OF ALCOHOL, TOBACCO, FIREARMS	0	52,992	0
▼ CONTRIBUTIONS/DONATIONS	150,000	150,606	0
(36030) PUBLIC-PRIVATE CONTRIBUTIONS	150,000	150,606	0
▼ SALES/SUNDRY RECEIPTS	18,000	13,770	18,000
(37020) POLICE/FIRE REPORT SALES	18,000	13,770	18,000
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	361,330	331,665	205,830
(39090) TRANSFER FROM GENERAL FUND	361,330	331,665	205,830
▼ EXPENSES	21,740,717	15,391,940	20,333,324
▼ PAYROLL	9,700,005	10,006,947	9,444,338
(40010) SALARIES/WAGES	8,656,034	9,013,240	8,370,765
(40020) PART TIME EMPLOYEES	86,507	55,962	21,154
(40030) OVERTIME	491,814	440,878	556,000
(40040) SHIFT DIFFERENTIAL	75,000	94,717	95,000
(40041) SPECIALTY PAY	25,000	36,500	24,800
(40160) REIMBURSABLE OVERTIME	365,650	365,650	376,620
▼ FRINGE BENEFITS	6,380,013	334,965	8,719,199
(41042) O & E PENSION ALLOCATIONS	0	0	133,404
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	3,452,536
(41010) FICA	203,675	180,332	185,883
(41020) POLICE PENSION	6,017,243	0	4,326,634
(41101) UNEMPLOYMENT ALLOCATION	0	0	155,907
(41091) WORKERS COMPENSATION ALLOCATION	0	0	296,048
(41061) LIFE INSURANCE ALLOCATIONS	0	0	9,408
(41120) LAUNDRY CLEANING	32,500	32,663	29,575
(41130) CLOTHING/SHOES/UNIFORMS/EQUIP	121,280	117,720	124,505
(41140) TUITION REIMBURSEMENT	5,315	4,250	5,300
▼ PROFESSIONAL SERVICES	1,800	2,120	1,800
(42070) OTHER PROFESSIONAL SERVICES	1,800	2,120	1,800

▼ SPECIAL ITEMS	4,499,045	4,466,520	1,696,798
(43010) TRAVEL	6,000	5,800	9,670
(43020) TRAINING	72,660	70,000	67,810
(43150) INTERFUND TRANSFER	361,330	331,665	211,930
(43190) CENTRAL SERVICES ALLOCATIONS	364,070	364,070	419,113
(43191) INFO SERVICES ALLOCATIONS	374,863	374,863	378,181
(43192) HUMAN RESOURCES ALLOCATIONS	166,244	166,244	200,411
(43193) INSURANCE ALLOCATIONS	2,914,469	2,914,469	304,123
(43194) BUSINESS ADMIN ALLOCATIONS	239,408	239,408	105,560
▼ CONTRACTUAL SERVICES	727,960	193,870	181,144
(44020) PRINTING/BINDING	3,500	2,980	4,980
(44030) ASSOCIATION DUES/CONFERENCES	4,275	2,695	5,170
(44070) ELECTRIC - BUILDINGS	320	757	850
(44180) VEHICLE/EQUIPMENT RENTAL	6,000	6,000	0
(44190) BUILDING REPAIR SERVICE	4,000	3,000	4,000
(44200) VEHICLE REPAIR SERVICE	4,000	4,000	4,000
(44310) RADIO COMMUNICATIONS	15,000	15,000	15,000
(44380) POLICE PROFESSION INSURANCE	100,500	0	0
(44400) OTHER CONTRACTUAL SERVICES	587,365	159,438	137,144
(44440) CIVIL SERVICE EXPENSES	3,000	0	10,000
▼ SUPPLIES AND MATERIALS	58,265	55,700	75,615
(45010) FOOD	1,000	1,000	2,000
(45020) OFFICE/DATA PROCESSING	300	200	11,900
(45110) MEDICAL SUPPLIES	2,000	2,000	4,490
(45120) VEHICLE PARTS/ACCESSORIES	10,000	10,000	10,000
(45180) WEAPONS/AMMUNITION	25,000	25,000	27,725
(45191) FORENSIC SUPPLIES	7,500	7,500	8,150
(45300) OTHER SUPPLIES/MATERIALS	12,465	10,000	11,350
▼ CAPITAL EQUIPMENT	373,630	331,818	214,430
(46100) VEHICLES	120,000	120,000	0
(46110) OFFICE EQUIPMENT/FURNITURE	2,500	2,418	2,500
(46121) CAPITAL - DP SOFTWARE	209,400	209,400	200,000
(46122) CAPITAL - DP SOFTWARE MAINT	9,800	0	6,100
(46170) OTHER CAPITAL EQUIPMENT	31,930	0	5,830
Revenues Less Expenses	\$ -19,968,642	\$ -13,724,545	\$ -19,184,594

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Mayor Michael Helfrich

www.yorkcity.org



York City Department of Fire & Rescue Services

Request

Overview

The City of York Department of Fire/Rescue Services provides professional, courteous and effective emergency response to protect the lives and property of our citizens and visitors. The Department makes every effort to reduce the risk to our citizens through fire prevention, public education, and fire investigation.

The Department of Fire/Rescue Services comprises the largest full-time cadre of firefighters in the metropolitan area, comprised of 65 career personnel and one civilian employee and 45 volunteer firefighters and fire police. The Department operates four fire stations, a headquarters building and a storage building. Volunteer staffing comes from the nine volunteer fire companies organized within the City of York. In the past two centuries the service has evolved from an all-volunteer department to the largest combination department in York County.

2020 Accomplishments

1. Creation of the rank of Lieutenant which promotes the overall safety span on control when on a fire ground
2. Awarded Assistance to Firefighters Grant (AFG) in the amount of \$237,000 to be used for officer training
3. Developed new urban fire apparatus bid specification
4. Reduced number of fire related dollar losses
5. Negotiated a waiver \$100,000 payment to Community Life Team for the 6 months of emergency medical services

2021 Goals & Objectives

1. Promote a more diversified Department with the assistance from the community
2. Increased presence in the community
3. Search for alternative funding sources replace aging fire station back-up generators
4. Replace antiquated fire equipment through a ten (10) capital improvement plan. 2021 is year 2 of this plan

2021 Revenue & Expense Changes

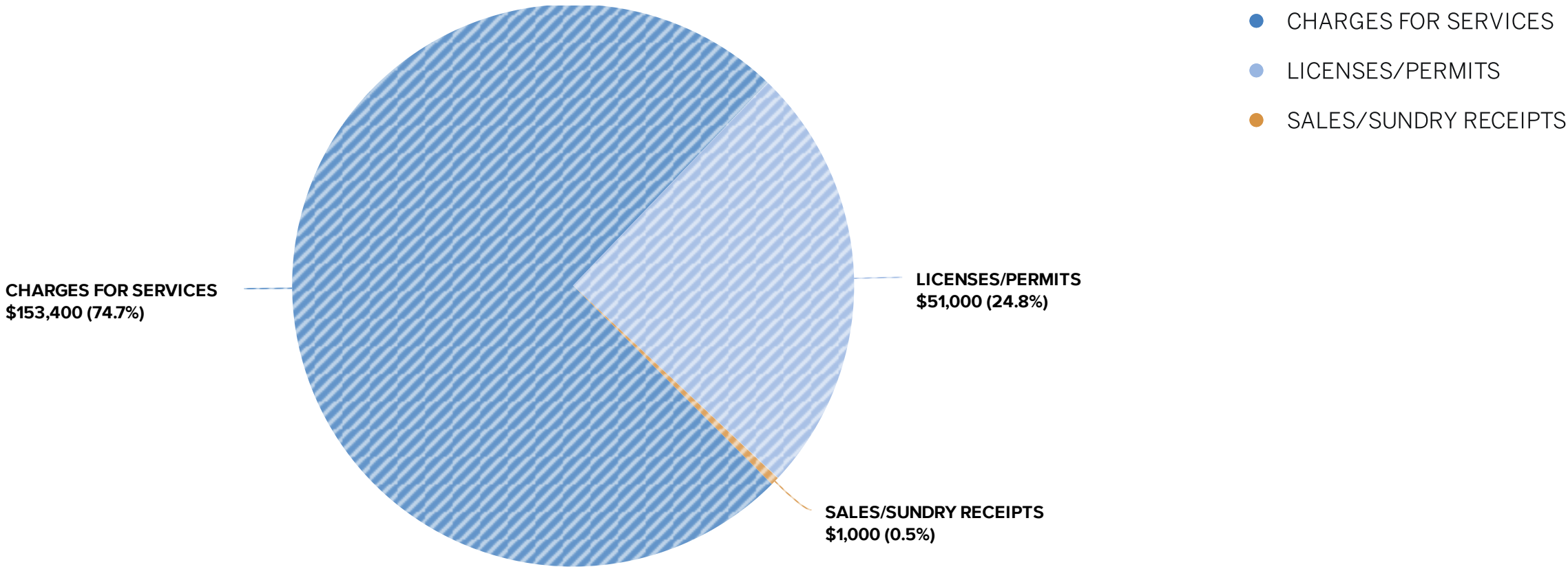
Revenue:

- 1. No significant increases or decreases

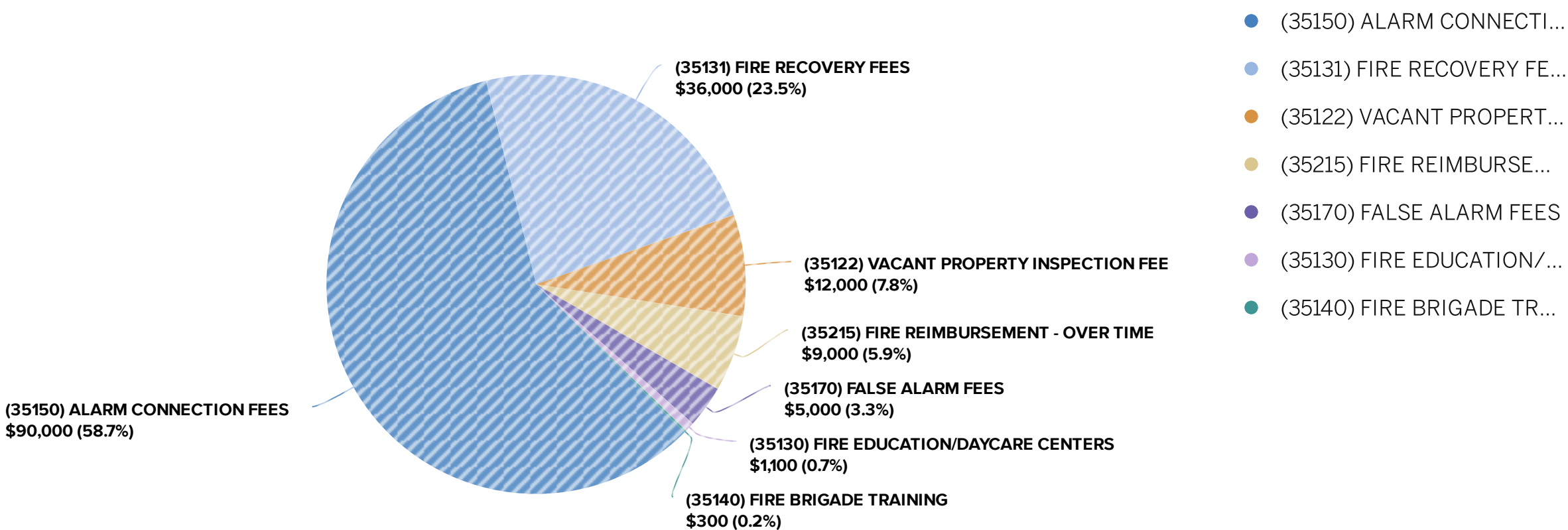
Expense:

- 1. \$4,400 increase for the Clothing/Shoes/Uniform allowance line-item. This is due to the increase in cost for Personal Protective Equipment (PPE) that is on a five-year replacement plan.
- 2. \$5,000 increase for the Vehicle Repair line-item due to anticipated cost increases to repair antiquated apparatus.
- 3. \$4,200 increase for hydrostatic testing of the Self-Contained Breathing Apparatus cylinders
- 4. \$122,500 decrease in the Community Life Team emergency medical services agreement. This decrease represents a waiver of the first 6 months.

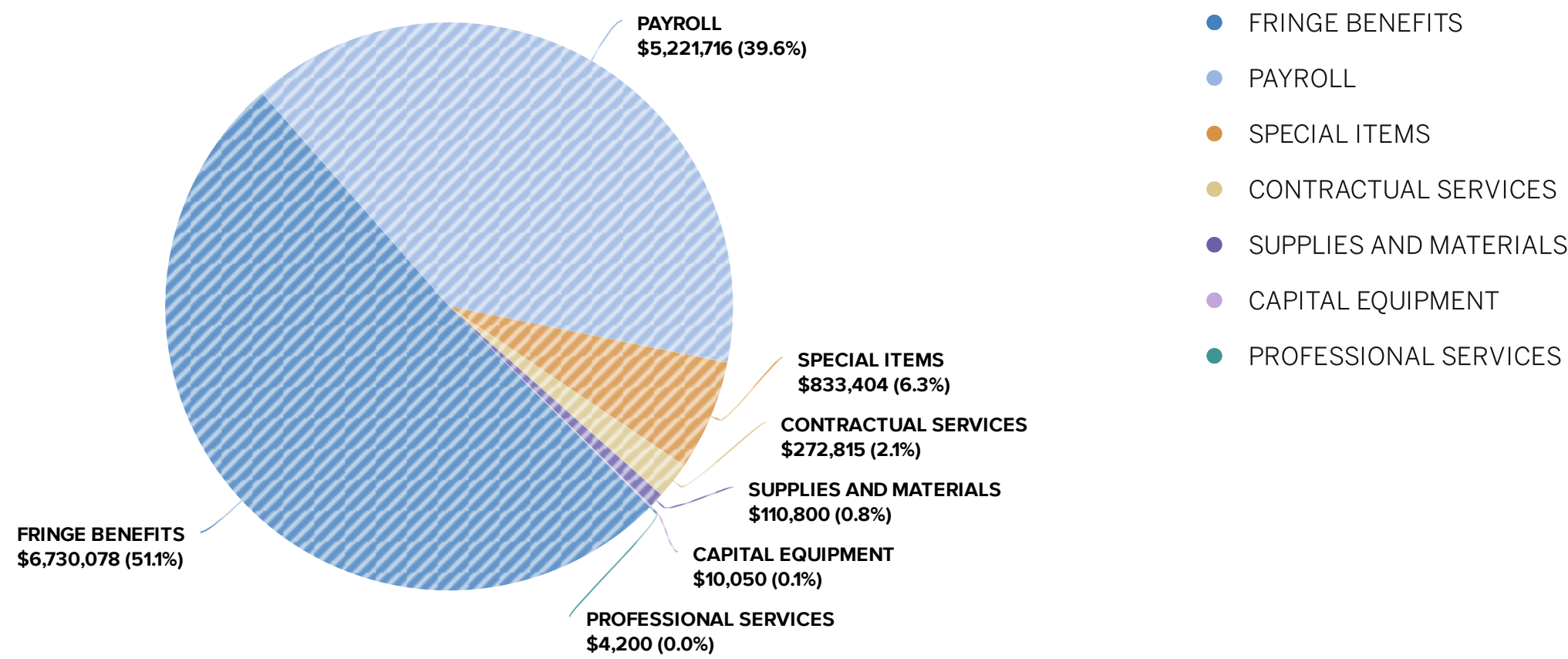
Fire - 600: Revenue by Type



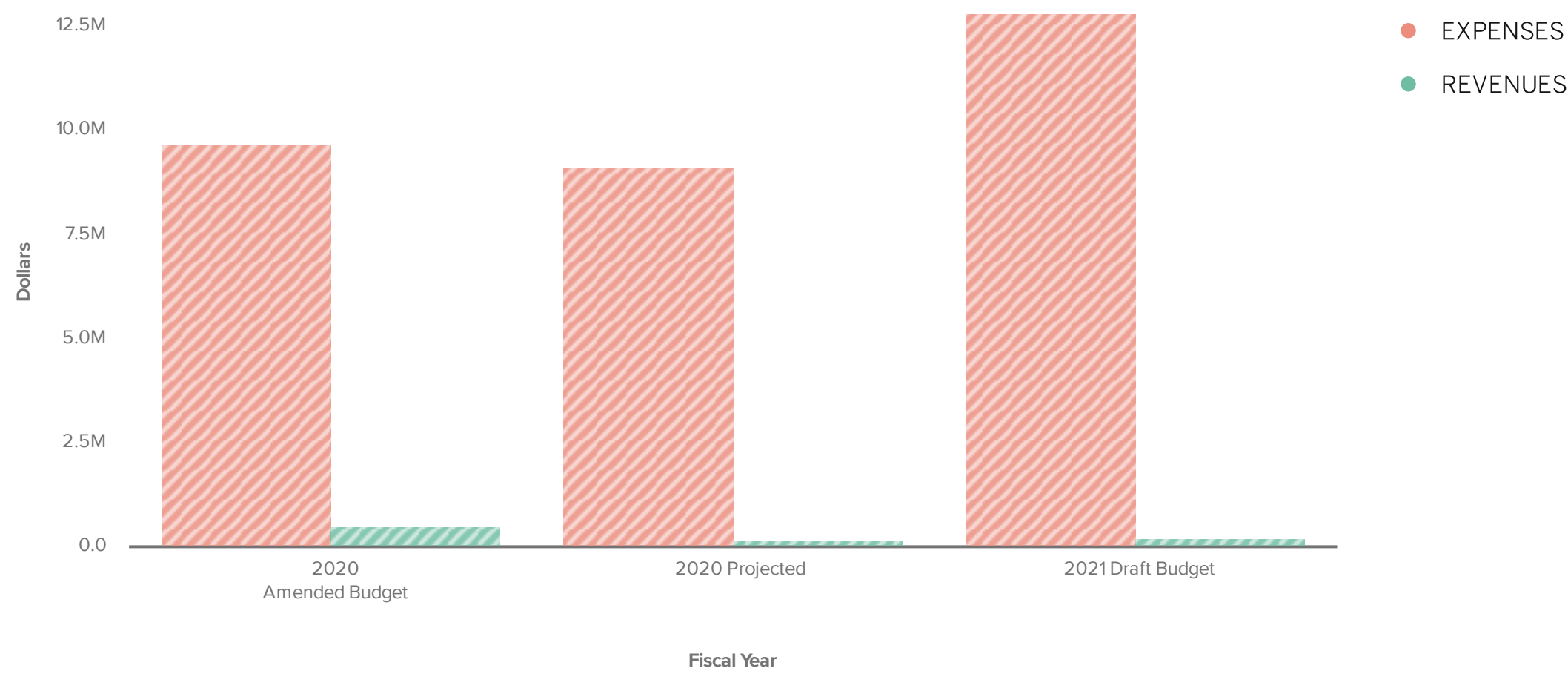
Fire - 600: Revenue by Type - Charges for Services



Fire - 600: Expense by Type



Fire - 600: Revenue & Expenses



Collapse All	2020 Amended Budget	2020 Projected	2021 Draft Budget
▼ REVENUES	\$ 498,950	\$ 189,300	\$ 205,400
▼ LICENSES/PERMITS	51,300	40,000	51,000
(31110) APARTMENT LICENSES	300	0	0
(31270) FIRE PREVENTION CODE PERMITS	45,000	35,000	45,000
(31283) VACANT PROPERTY REGISTRATION	6,000	5,000	6,000
▼ CHARGES FOR SERVICES	146,650	136,100	153,400
(35122) VACANT PROPERTY INSPECTION FEE	12,000	10,000	12,000
(35130) FIRE EDUCATION/DAYCARE CENTERS	350	800	1,100
(35131) FIRE RECOVERY FEES	30,000	0	36,000
(35140) FIRE BRIGADE TRAINING	300	300	300
(35150) ALARM CONNECTION FEES	90,000	80,000	90,000
(35170) FALSE ALARM FEES	5,000	5,000	5,000
(35215) FIRE REIMBURSEMENT - OVER TIME	9,000	40,000	9,000
▼ CONTRIBUTIONS/DONATIONS	0	12,300	0
(36030) PUBLIC-PRIVATE CONTRIBUTIONS	0	12,300	0
▼ SALES/SUNDRY RECEIPTS	1,000	900	1,000
(37020) POLICE/FIRE REPORT SALES	900	900	900
(37080) MISCELLANEOUS	100	0	100
▼ REIMBURSEMENTS/INTERFUND TRANSFERS	300,000	0	0
(39090) TRANSFER FROM GENERAL FUND	300,000	0	0
▼ EXPENSES	9,694,891	9,120,653	13,183,063
▼ PAYROLL	5,199,257	5,288,811	5,221,716
(40010) SALARIES/WAGES	4,831,567	4,769,473	4,804,681
(40020) PART TIME EMPLOYEES	17,690	20,086	17,035
(40030) OVERTIME	350,000	499,252	400,000
▼ FRINGE BENEFITS	217,608	166,319	6,730,078
(41042) O & E PENSION ALLOCATIONS	0	0	7,932
(41055) HEALTH INSURANCE ALLOCATIONS	0	0	2,129,602
(41010) FICA	93,608	78,746	79,698
(41101) UNEMPLOYMENT ALLOCATION	0	0	90,016
(41091) WORKERS COMPENSATION ALLOCATION	0	0	249,737
(41061) LIFE INSURANCE ALLOCATIONS	0	0	3,965
(41030) FIRE PENSION	0	0	4,047,178
(41120) LAUNDRY CLEANING	35,000	2,138	27,510
(41130) CLOTHING/SHOES/UNIFORMS/EQUIP	86,000	85,435	90,440
(41140) TUITION REIMBURSEMENT	3,000	0	4,000
▼ PROFESSIONAL SERVICES	4,000	2,990	4,200
(42070) OTHER PROFESSIONAL SERVICES	4,000	2,990	4,200
▼ SPECIAL ITEMS	3,500,926	3,161,901	833,404
(43010) TRAVEL	9,000	0	9,000
(43020) TRAINING	35,000	5,975	33,500
(43030) CONTRIBUTIONS	33,000	32,000	33,000
(43150) INTERFUND TRANSFER	300,000	0	0
(43190) CENTRAL SERVICES ALLOCATIONS	168,576	168,576	215,273

(43191) INFO SERVICES ALLOCATIONS	169,581	169,581	233,637
(43192) HUMAN RESOURCES ALLOCATIONS	93,534	93,534	124,349
(43193) INSURANCE ALLOCATIONS	2,625,111	2,625,111	118,652
(43194) BUSINESS ADMIN ALLOCATIONS	67,124	67,124	65,993
▼ CONTRACTUAL SERVICES	343,000	163,283	272,815
(44020) PRINTING/BINDING	1,000	0	0
(44030) ASSOCIATION DUES/CONFERENCES	3,000	1,200	2,715
(44190) BUILDING REPAIR SERVICE	25,000	14,000	25,000
(44200) VEHICLE REPAIR SERVICE	80,000	45,000	85,000
(44210) OTHER REPAIR SERVICE	8,000	5,000	8,000
(44310) RADIO COMMUNICATIONS	15,000	4,500	15,000
(44400) OTHER CONTRACTUAL SERVICES	208,000	93,583	127,100
(44440) CIVIL SERVICE EXPENSES	3,000	0	10,000
▼ SUPPLIES AND MATERIALS	114,300	37,000	110,800
(45010) FOOD	450	100	250
(45020) OFFICE/DATA PROCESSING	0	0	1,000
(45040) ELECTRICAL SUPPLIES	1,100	0	1,000
(45060) PAINT & SUPPLIES	1,000	0	500
(45090) BOOKS/SUBSCRIPTIONS	0	0	1,350
(45110) MEDICAL SUPPLIES	4,750	1,500	4,500
(45120) VEHICLE PARTS/ACCESSORIES	36,000	6,900	36,000
(45130) VEHICLE FUELS	47,000	20,000	40,000
(45140) LUMBER/HARDWARE/BLDG ALTERATIO	4,000	1,500	3,000
(45170) TOOLS	1,200	1,000	1,000
(45190) PHOTOGRAPHY & SUPPLIES	800	0	500
(45210) CHEMICALS	2,000	1,000	1,500
(45280) MACHINERY SUPPLIES	8,000	1,500	12,200
(45300) OTHER SUPPLIES/MATERIALS	8,000	3,500	8,000
▼ CAPITAL EQUIPMENT	265,800	250,350	10,050
(46101) VEHICLE/LEASE PURCHASE	250,000	250,000	0
(46110) OFFICE EQUIPMENT/FURNITURE	800	350	750
(46122) CAPITAL - DP SOFTWARE MAINT	15,000	0	9,300
▼ CAPITAL CONSTRUCTION	50,000	50,000	0
(47110) BUILDING ACQUISITION/IMPROVEME	50,000	50,000	0
Revenues Less Expenses	\$ -9,195,941	\$ -8,931,353	\$ -12,977,663

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Mayor Michael Helfrich

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