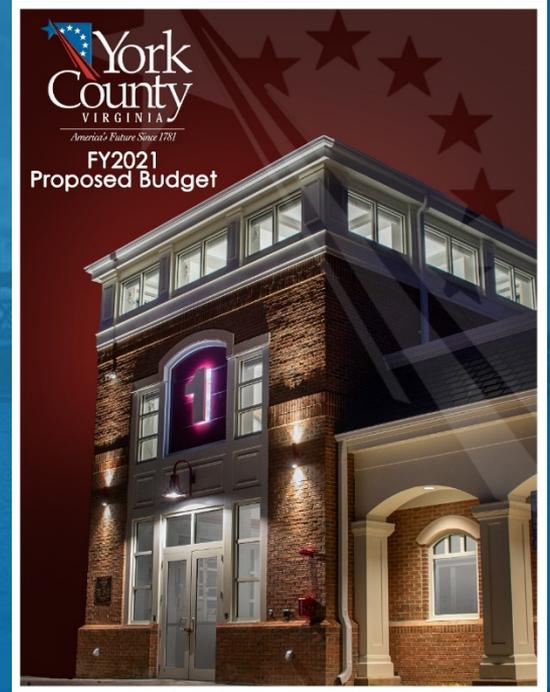


FY2021 Proposed Budget March 17, 2020



Building the FY2021 Budget **Starts with the Board's Strategic Priorities**

Exemplary Public Safety

Excellent Education Opportunities

Environmental Stewardship with a Focus on Resiliency

Outstanding Communication and Customer Service

Value-Driven Economic Development

Quality Technology Investments

FY2021 Budget Emphasis

Schools

Public Safety

Technology investments

Capital Improvements Plan

Employee Compensation

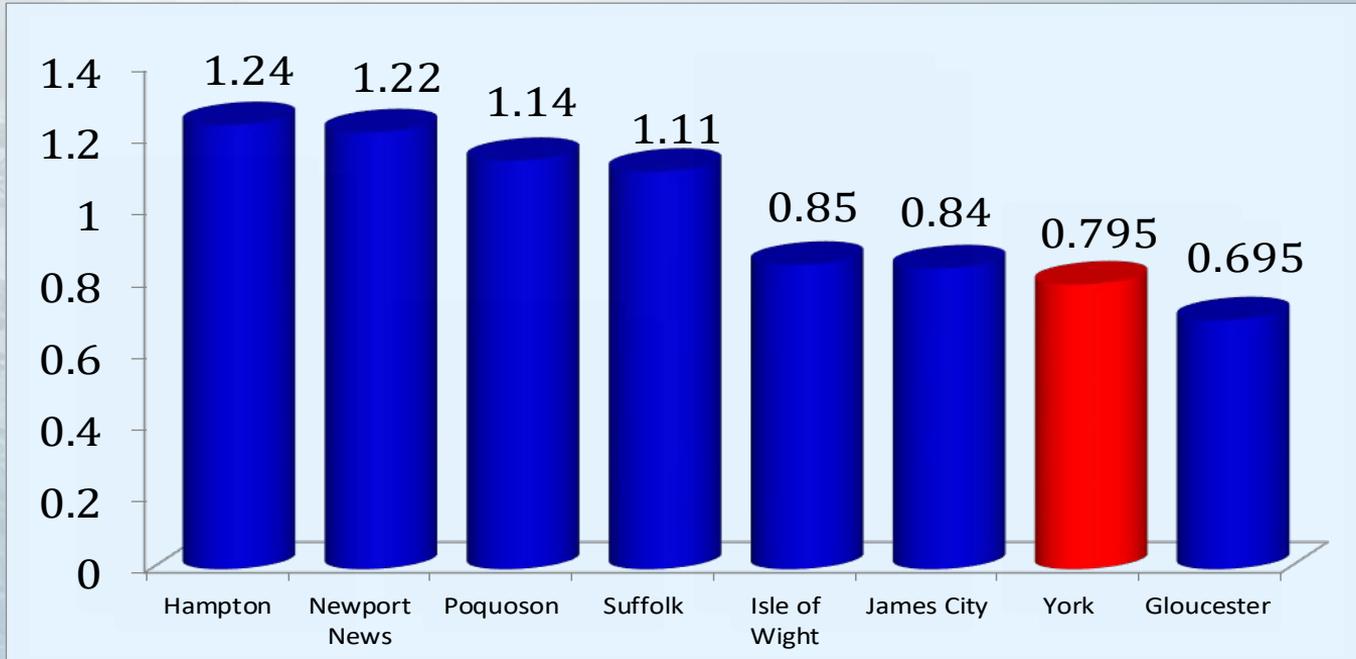
FY 2021 Proposed Budget \$223.3 Million (All County Funds)

Millions	Fund
\$150.8	General Fund
24.3	Enterprise Funds
74.7	Other Funds
<u>(32.0)</u>	Less: Transfers Between Funds
<u>\$217.8</u>	Total County Budget

Budget Revenue Highlights

- No increase in real estate tax rate
- No increase in personal property tax rate
- Increase in ambulance transport fees
- No other fee/rate increases

Regional Tax Rate Comparison FY 2020 Proposed



FY2021 Proposed General Fund Budget \$150.8 Million

General Fund Revenues

- General Fund revenues are projected to increase by 3.0%
 - Real Estate net of power plant closure
 - Personal Property
 - Consumer taxes
 - Occupational licenses

General Fund Revenue Growth

<u>Revenues</u>	<u>Increase (Decrease)</u>
Real Estate	\$1,585,192
Public Service Corporation (Power Plant Closure)	(580,000)
Personal Property Taxes	639,000
Total Sales Tax	435,000
Occupational Licenses	330,000
State Revenue	255,462
Lodging & Meals	395,000
Ambulance Transport fees and other charges for services	324,000
Other Revenue Sources	<u>983,546</u>
Total General Fund Revenue Growth 3.0%	<u>\$4,367,200</u>

FY2021 General Fund Budget Expenditures

Funding Priorities

- Investment in Schools
- Employee Compensation
- Maintain current transfer to CIP
- Investment in technology
- Investment in Public Safety
- Environmental Stewardship/Customer Service

Capital Improvements

Maintained current cash funding of CIP at \$3 million

Investment in Schools

Additional funding of \$1.1 million

Additional Debt Service for school capital

Compensation & Benefits

Salary Increase effective January 2021:

2.5% General Salary Increase

+ \$500 for all Employees

Contingent on 1st quarter financial performance

Health Insurance Premiums:

No increase for calendar year 2021

Public Safety and Technology

- Two General Fund Positions
 - Information Technology
 - Emergency Communications-RMS support
- One Internal Service Fund Position
 - Information Technology Fund
- Elimination of three General Fund Positions
 - County Administration
 - Finance
 - Public Works

Public Safety

- Two School Resource Officers for the Middle schools
- Two Deputies for Waterfront District Patrol
 - Effective January 2021
- Increased costs of six SAFER grant positions
- Funding two Fire Department overhires

Environmental Stewardship/Customer Service

- Additional Hybrid Crew
 - General Fund- one position
 - Grounds Maintenance Supervisor
 - Internal Service Fund-one position
 - Service Technician
 - Stormwater Fund- three positions
 - Equipment Operator
 - Two Construction Maintenance Workers

Enterprise Funds

\$24.3 Million

- Sewer Utility
- Yorktown Operations
- Regional Radio Project Fund
- Water Utility Fund
- Solid Waste Management Fund

Special Revenue Funds

\$14.1 Million

- Tourism Fund
- Headstart Program
- Social Services
- Grants & Donations
- Law Library
- CDA Special Revenue Fund



FY 2021-FY 2026 Proposed Capital Improvements Plan

FY 2021 Capital Projects

Description	2021 Costs
Planning & Development Services-A&E	\$250,000
General Economic Development Activities	\$250,000
Fire Apparatus Replacement	\$1,500,000
P25 Lifecycle Spend (Regional Radio Project)	\$1,000,000
NG9-1-1	\$250,000

FY 2021 Capital Projects (continued)

Description	2021 Costs
Yorktown Library Expansion	\$1,250,000
HVAC Replacement	\$330,000
Building Maintenance & Repair	\$600,000
Underground Utilities	\$1,000,000
Tourism Information, Dockmaster Office & Restrooms	\$800,000

CIP FY 2021-FY 2026 Summary by Functional Area

Functional Area	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Administrative Services	\$860,000	\$20,330,000	\$2,910,000	\$8,380,000	1,550,000	\$250,000	\$34,280,000
Public Safety-Sheriff's Office	0	50,000	0	120,000	0	900,000	1,070,000
Public Safety-Fire & Life Safety	1,900,000	1,600,000	1,600,000	1,650,000	2,450,000	2,660,000	11,860,000
Public Safety-Emergency Communications	1,450,000	1,950,000	1,050,000	1,050,000	2,250,000	1,050,000	8,800,000
Education & Educational Services (Library)	1,250,000	0	0	0	0	0	1,250,000
Public Works	3,050,000	3,780,000	2,200,000	2,810,000	3,400,000	2,910,000	18,150,000
Community Services	950,000	175,000	1,305,000	375,000	900,000	810,000	4,515,000
Total CIP FY 2021-2026	\$9,460,000	\$27,885,000	\$9,065,000	\$14,385,000	\$10,550,000	\$8,580,000	\$79,925,000

FY 2021 School Capital Projects

Description	2021 Costs
Coventry Elementary School-Replace HVAC in classroom additions	\$440,000
Dare Elementary School-A&E 6 to 8 classroom expansion	\$1,000,000
Seaford Elementary School-12 classroom expansion; roof coating, window replacement; media & main office expansion; relocate athletic fields	\$4,500,000

FY 2021 School Capital Projects

(continued)

Description	2021 Costs
York High School-Replace/coat low slope roof (second phase)	\$1,798,200
Temporary Modular Classrooms	\$1,000,000
Pre-School Learning Spaces	\$2,000,000

CIP FY 2021-FY 2026

Other Funds

Fund	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Vehicle Maintenance Fund	\$550,000	\$0	\$0	\$80,000	\$0	\$100,000	\$730,000
Solid Waste Fund	190,000	0	190,000	0	0	0	380,000
Sewer Fund	4,310,000	6,860,000	4,760,000	6,330,000	4,650,000	8,950,000	35,860,000
Stormwater Fund	3,610,000	2,800,000	920,000	4,000,000	2,600,000	1,600,000	15,530,000
Total CIP FY 2021-2026	\$8,660,000	\$9,660,000	\$5,870,000	\$10,410,000	\$7,250,000	\$10,650,000	\$52,500,000

Funding from non-general fund sources

Upcoming Budget Dates

April 7 **Board Work Session**
York Hall, East Room, 6:00pm

April 21 **Public Hearing**
York Hall Board Room, 7:00pm

May 5 **Scheduled Adoption**
York Hall, East Room, 6:00pm

Citizen Input

Welcome and Encouraged

Email Comments

bos@yorkcounty.gov

Call In Line

757-890-3220

FY2021 Proposed Budget March 17, 2020

