MINUTES
LANCASTER COUNTY BOARD OF COMMISSIONERS
BUDGET ZOOM MEETING
VIEWING AVAILABLE VIA YOUTUBE AT https://www.youtube.com/lnktvcity
COUNTY-CITY BUILDING, ROOM 112
TUESDAY, MAY 19, 2020
IMMEDIATELY FOLLOWING THE BOARD OF EQUALIZATION MEETING
10:00 A.M.

Commissioners present: Sean Flowerday, Chair; Rick Vest, Vice Chair; Roma Amundson; Deb Schorr; and Christa Yoakum

Others present: Kerry Eagan, Chief Administrative Officer; Ann Ames, Deputy Chief Administrative Officer; Dennis Meyer, Budget and Fiscal Officer; Dan Nolte, County Clerk, and Monét McCullen, County Clerk's Office

The meeting was called to order at 10:03 a.m., and the location of the Nebraska Open Meetings Act was announced.

AGENDA ITEM

1) **DEPARTMENT BUDGET HEARINGS**

A) **County Engineer (703, 21, 22)**

Dennis Meyer, Lancaster County Budget and Fiscal Officer, said the current year Bridge Fund will be amended. The amendment will be based off new revenues that were not included in the budget.

Pam Dingman, Lancaster County Engineer, provided a spreadsheet regarding the Bridge Fund (Exhibit 1). She discussed the Bridge Sinking Fund, Highway Buyback Funds and the number of reimbursements the County has received from the Federal Highway Administration Emergency Response (FHAER) and the Federal Emergency Management Agency (FEMA). She noted these funds will be allocated to contracts already approved by the Board.

Schorr asked what flood qualified for the FHAER reimbursement. Dingman said the funds are for construction that took place this budget year related to the 2019 flooding.

Dingman discussed the Bridge Match Program and explained the County gets 80% of the funds when a project is bid and the remaining 20% when the project is fully constructed. She noted there are projects that are ready when these funds are available and requested the spending authority.

Meyer said based off publication notices that they will try to have another budget hearing in June to amend the County Engineer budget to be able to finish up the contracts for these funds.

Dingman provided an overview of the fiscal year 2021 budget (Exhibit 2). She discussed upcoming retirements and the need to fill those positions, as well as FEMA and NEMA (Nebraska Emergency Management Agency) funds. She also discussed the funding gap referenced in the 2018 Transportation Strategy Task Force report. She noted North 14th Street is a major paved corridor that needs to be stabilized for the future.

Dingman next discussed five functionally obsolete bridges which are not wide enough for modern traffic. She provided fact sheets regarding Bridge R-184 (Exhibit 3) and Bridge S-180 (Exhibit 4).

Schorr inquired about the plan for the obsolete bridges. Dingman said it would take a year to design each bridge. Bridge S-179 has already been bid and the plan is to move forward with that bridge, but there are two more bridges that need to be prioritized.

Dingman discussed Bridge N-114, which is the only access to Denton's wellfield. They are currently trying to prepare an interlocal agreement with the Village of Denton and Lincoln Parks and Recreation so the costs of this bridge can be shared. The Village's budget has been severely impacted due to loss of KENO revenue.

Schorr asked for clarification regarding the approved Lincoln Metropolitan Planning Organization (MPO) funds and the reimbursement for pavement projects on South 98th Street. Dingman explained this is a new process which allows the County Engineering Department to build the project prior to it being in the budget and when the federal money is allocated to the MPO, the County is then refunded 80% of the construction costs. In this case, there is a two-year gap. She reminded the Board that on 98th Street from A Street to O Street, the right-of-way agreement states that there is a commitment to opening the road prior to the year 2030. She clarified that the 80% reimbursement is the same whether the project is done this year or in future years.

Meyer reviewed the County Engineer General Fund (703) budget which reflects a 4% increase (Exhibit 5). Dingman said there are three open positions that need to be filled within the General Fund Budget. Dingman noted the Information Services charges have tripled and explained a number of fees associated with this increase.

Meyer discussed the Highway Fund (22). Expenditures and revenues are a little over $17,000,000 which is a reduction of about 8% (Exhibit 6). Dingman explained the highway allocation projection.

Meyer said in order to get the Highway Fund to balance, the General Fund transfers have decreased and the FEMA grant transfers have increased. Dingman noted that no property tax dollars went into this Fund prior to fiscal year 2015. The General Fund transfers have helped catch up on maintenance costs.

Meyer discussed the Bridge Fund (21). Expenditures are about $12,600,000 and revenues are approximately $9,500,000 (Exhibit 7). There is also some buyback money included in this Fund. Dingman noted concerns about the Highway and Bridge Buybacks. The majority of the Bridge Buyback funds have been received and are in the Sinking Fund. She said following the completion of the South 82nd Street project, she would like to use any leftover Highway Buyback funds on next year's paving projects.

The Zoom meeting timed out at 11:02 a.m.

The meeting resumed at 11:43 a.m.

Due to technical difficulty, the Chair announced the County Engineer's budget meeting would resume either next Tuesday or Thursday.

MOTION: Amundson moved and Yoakum seconded to adjourn the Lancaster County Board of Commissioners Budget Meeting at 11:45 a.m. Vest, Amundson, Schorr, Yoakum and Flowerday voted yes. Motion carried 5-0

Dan Nolte
Lancaster County Clerk

EXHIBIT

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1

Additional Spending Authority Request
Mid-Year Budget FY20
Fund 21 - Bridge

Object Code	*Funding*	*Location*	*Amount*	*Fund*	*Status*	*Budgeted*
	Bridge Sinking Fund	3 - F boxes	$800,000.00	21	In sinking Fund	no
	Highway Buyback	82nd paving	$1,195,656.00	21	In sinking Fund	no
	FHWA-Emergency Response	K-121	$269,183.49	21	Received	no
	FHWA-Emergency Response	D-88	$177,001.45	21	Received	no
	CBMP 2019	B-147, N-19	$60,000.00	21	Received	no
	FEMA 2015	E-117	$176,742.41	21	Received	no
	FEMA 2015	Roadway	$114,093.29	21	Received	no
	FEMA 2019	Culverts	$19,405.31	21	Received	no
	FEMA 2019	Roadway	$568,503.04	21	Received	no
		Total	$3,380,584.99			

EXHIBIT
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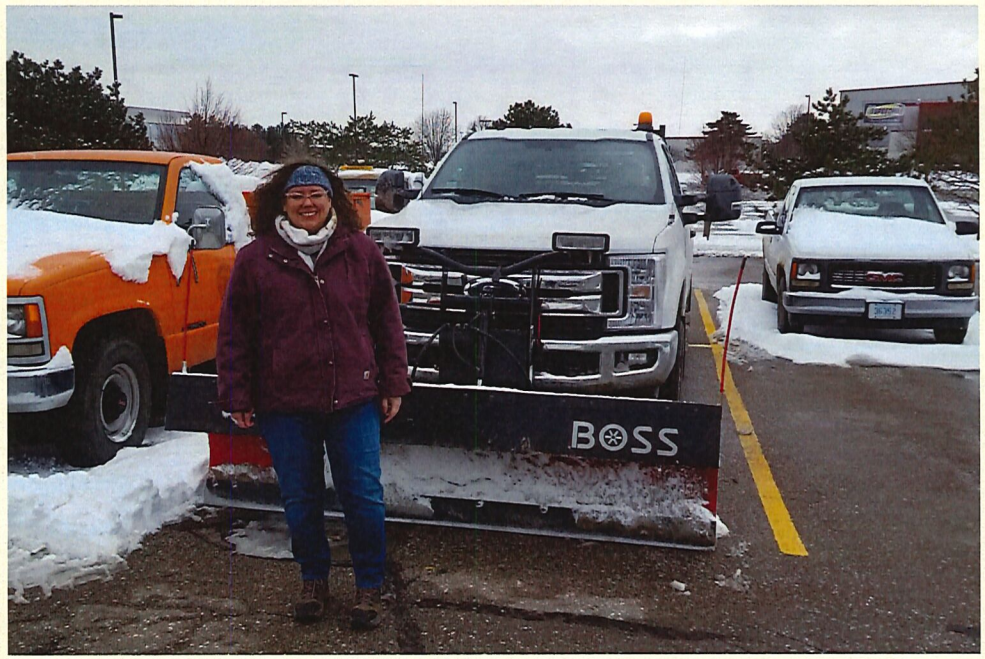
2

Lancaster County Engineering Department FY 2021 Budget Hearing

LANCASTER
NEBRASKA
COUNTY
ENGINEERING

May 19, 2020

Lancaster County Engineer



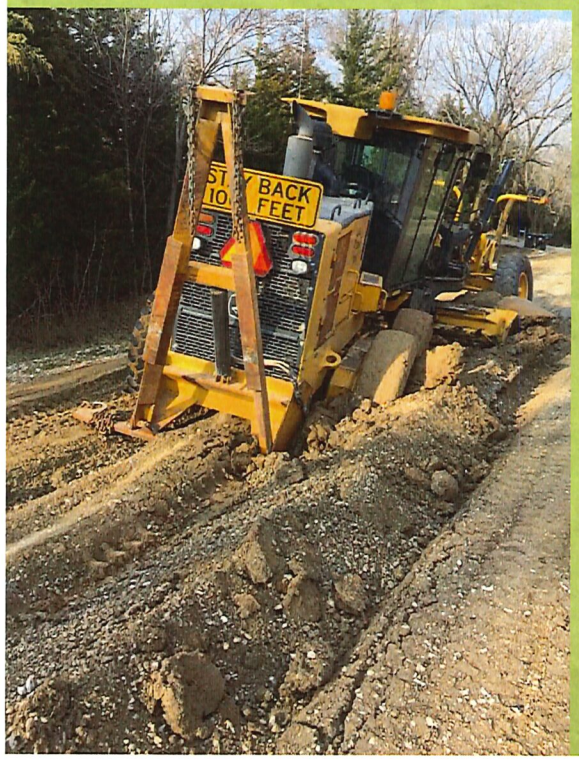
Pam Dingman, PE

Lancaster County Engineer

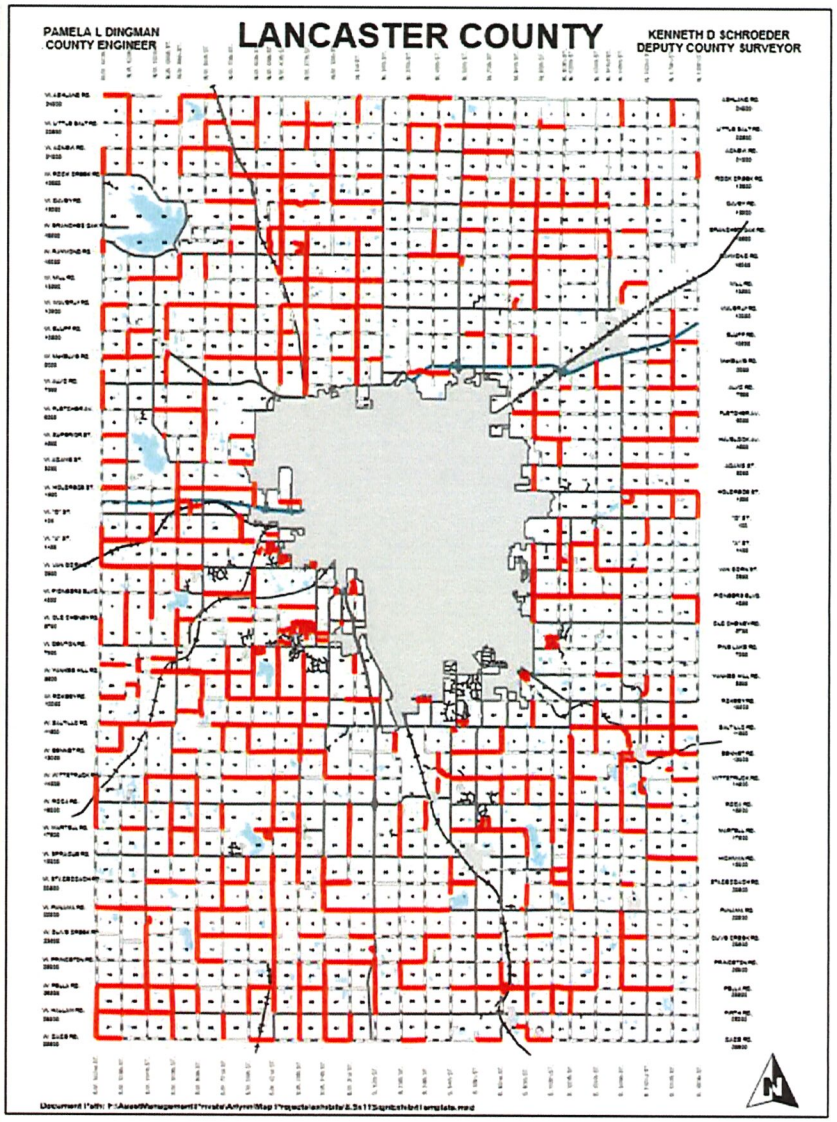
402-441-8332

pdingman@Lancaster.ne.gov

FEMA & NEMA Flood Events



- FEMA May 2015 Flood Event
  - $140,000
- FEMA March of 2019 Flood Event
  - $764,000
- NEMA March of 2019 Flood
  - $181,000
- NEMA Hazard Mitigation Grant
  - $175,000



Lancaster County Transportation Strategy

Exhibit 45: Funding Gap

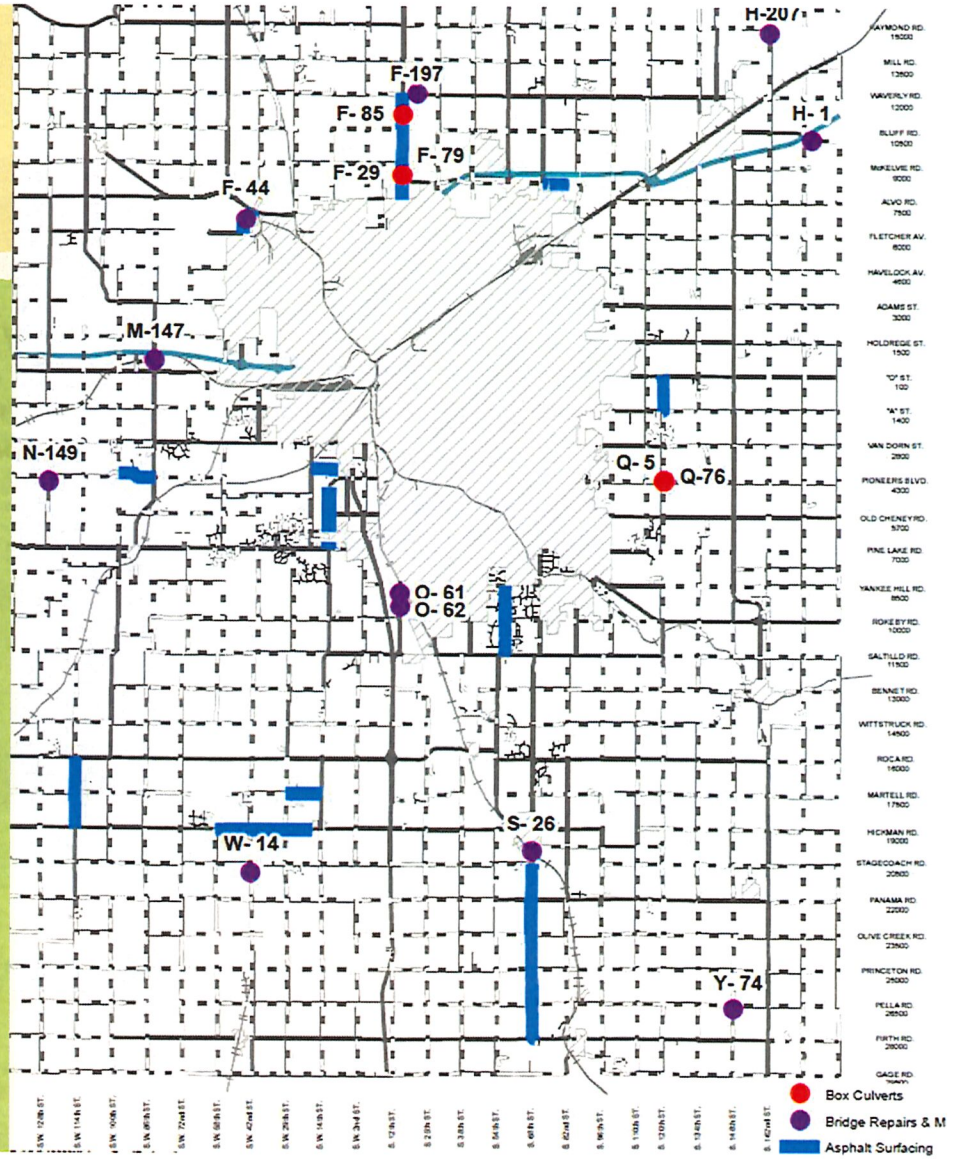
Funding Gap	
Total Program Cost over Program Length	***$205,000,000***
Annual Cost over Program Length	$29,000,000
Annual Cost over Program Length (Critical Bridges Only)	$23,000,000
Annual Existing Funding (from budget, not including outsourcing)	$14,000,000
Annual Funding Gap	**$15,000,000**
Annual Funding Gap (Critical Bridges Only)	**$9,000,000**

Lancaster County will face a funding gap of between $9 Million and $15 Million a year. In order to effectively implement this maintenance and replacement program the county will have to find a way to close that gap using alternative sources of funding.

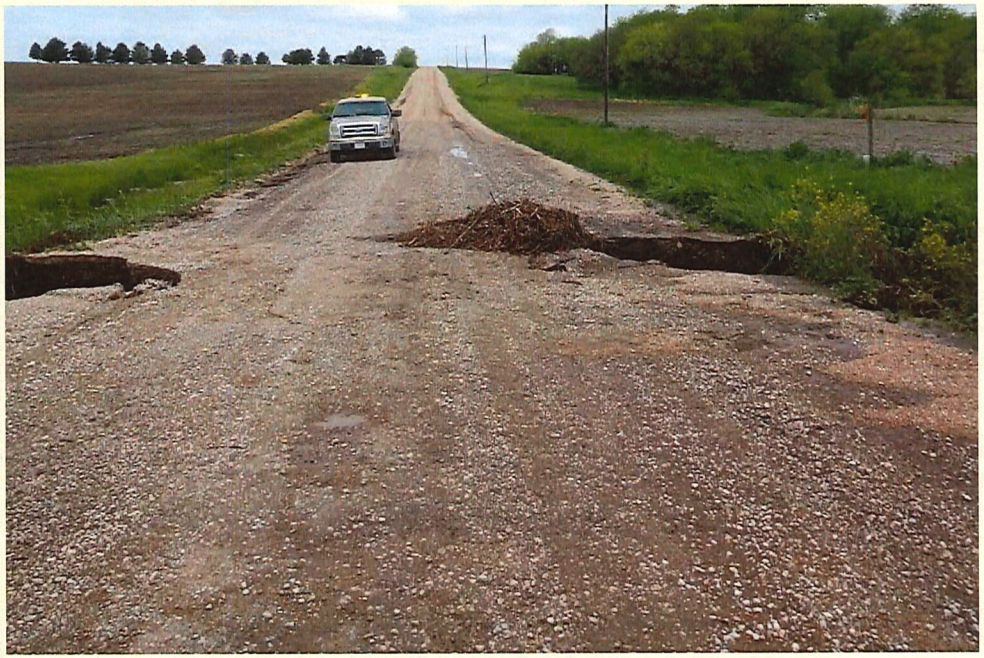
According to the Final Report 9/18/2018

Highway Fund Projects

- Pipe Culverts
- Box Culverts
- Bridge Maintenance
- Asphalt Surfacing



Lancaster County Pipe Culverts



Lancaster County has approximately 8000 Pipe Culverts including Driveway Culverts.

Lancaster County Pipe Culverts

Pipe R-291 Failed last week. The Engineering Department has started seeing this type of failure 10 to 12 times a year.

Proposed Culvert Construction

- Contractor Culverts – 28
- County Culverts - 20

Lancaster County Concrete Box Culverts

Lancaster County has approximately 1000 Concrete Box Culverts.

Q-5 (On 120th Street South of Pioneers Blvd)

Q-79 (On Old Cheney East of 120th Street)

F-79 (On N 14th North of Arbor Road)

F-29 (On N 14th North of Arbor Road)

F-85 (On N 14th North of Bluff Road)

Lancaster County Bridge Maintenance

Foam Injection

- Bridge S-26
- Bridge F-44
- Bridge O-61
- Bridge Y-74
- Bridge N-149

Lancaster County Bridge Maintenance

Shotcrete

- Bridge F-197
- Bridge M-147

Lancaster County Bridge Maintenance

Erosion Control

- Bridge H-1
- Bridge W-14
- Bridge H-207

Bituminous Surfacing Maintenance

South 68th-Stagecoach Rd to Firth Rd

West Pioneers Boulevard-SW 84th Street to SW 96th Street

North 14th-W Waverly Rd to W Alvo Rd

SW 12th-W Denton Rd to W Pioneers Blvd

Arbor Rd-N 70th to East MX Track

West Sprague Rd-SW 58th to City of Sprague

NW 84th Street-W Fletcher to Old Wood Lawn Rd

South 120th-A St to O St

South 56th Street-Saltillo Rd to Yankee Hill Rd

SW 114th-W Sprague Rd to Hwy 33

West Burnham Rd-SW 9th to W Coddington

West Martell Rd-SW 14th to SW 29th

Crack Sealing

Pavement Striping

Subdivision Maintenance

Current Gravel Subdivisions

38 miles

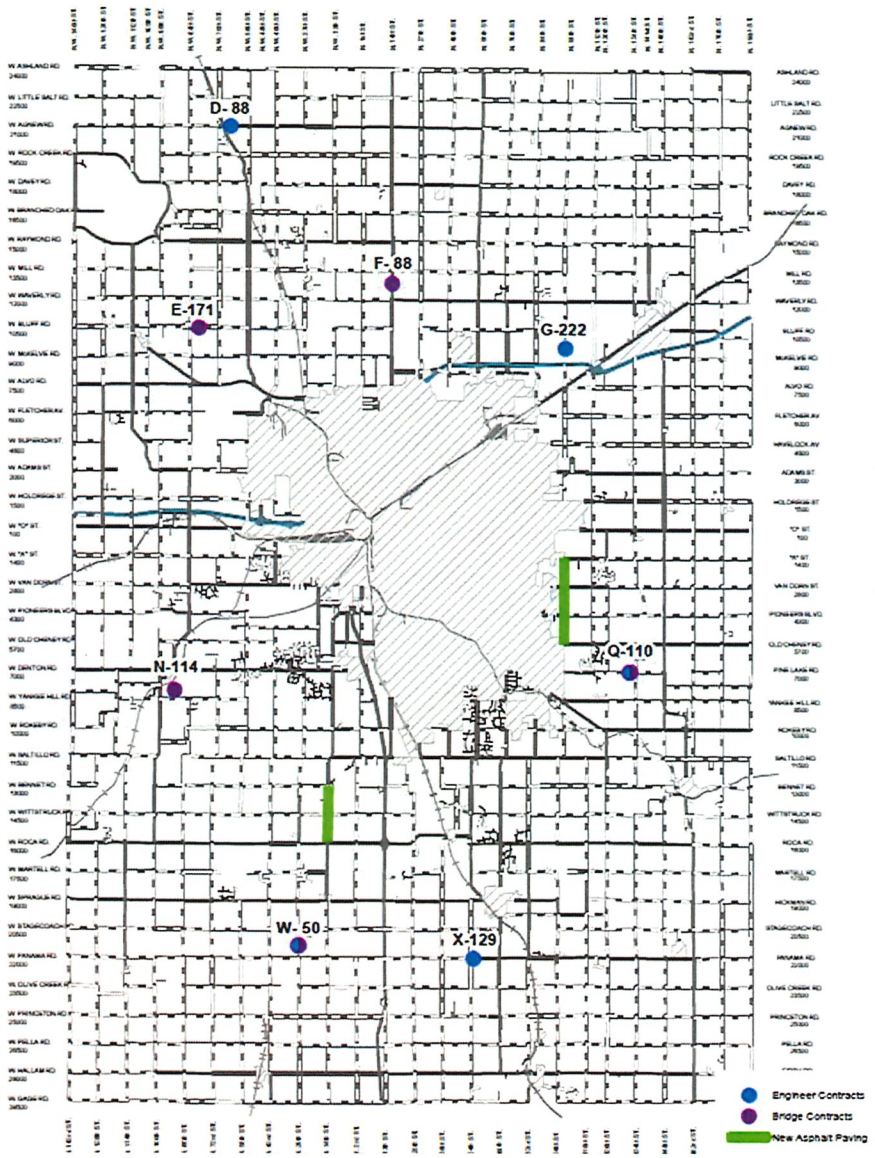
Current Paved Subdivisions

37 miles

Subdivision Maintenance

Bridge Fund Projects

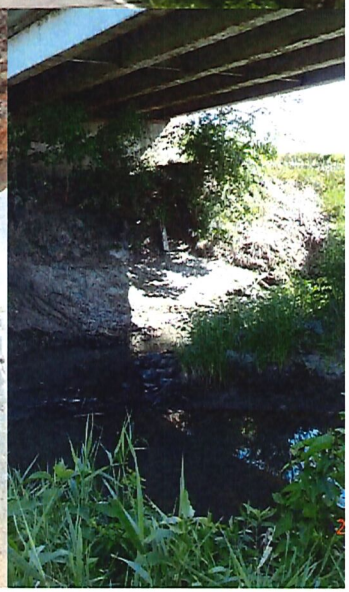
- Bridge Construction
- Bridge Engineering
- New Asphalt Paving



Current Bridge Needs

After FY 2020 Construction is complete assuming no new structures are added.

- 15 - Structurally Deficient
- 4 - Functionally Obsolete
- 34 - Scour Susceptible
- 11 - Scour Critical



Bridge Construction Contracts

Bridge F-88 on North 14th North of Waverly Road

Bridge Q-110 on Pine Lake Road west of 134th Street (Currently Closed)

Bridge N-114 on SW 91 Street north of Yankee Hill Road (Currently Closed)

Bridge E-171 on West Bluff Road east of NW 84th Street (Currently Closed)

Bridge W-50 on SW29th Street north of West Panama Road (Currently Closed)

Bridge Engineering

Bridge D-88 on Agnew Road East of HWY 77

Bridge Q-110 on Pine Lake Road west of 134th Street (Currently Closed)

Bridge X-129 on Panama Road east of South 54th Street (Currently Closed)

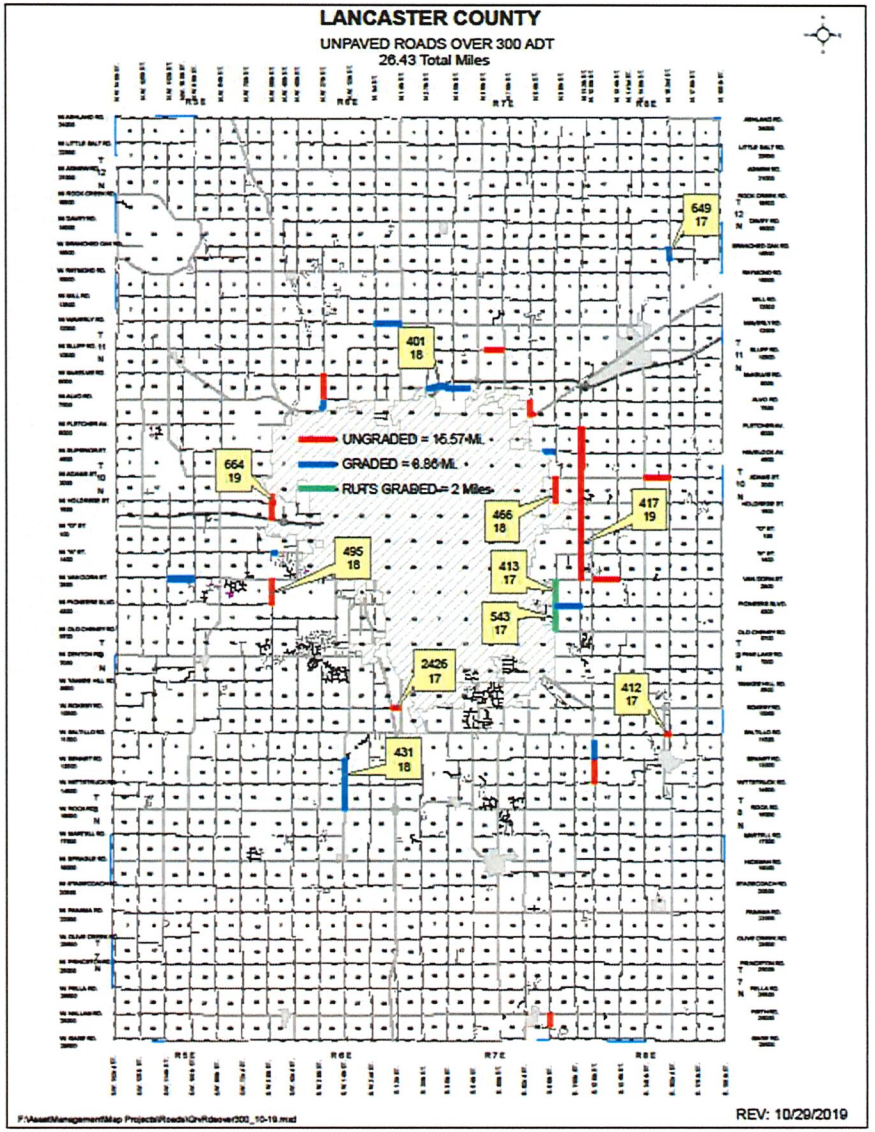
Bridge G-222 on North 98th Street north of I-80

Bridge E-171 on West Bluff Road east of NW 84th Street (Currently Closed)

Bridge W-50 on SW29th Street north of West Panama Road (Currently Closed)

Current Paving Needs

- Gravel Roads
  - ADT Over 400 – 8.0 Miles
  - ADT Over 300 – 26.5 Miles



New Pavement Projects

98th Street-Old Cheney to A Street

SW14th Street-West Roca Road to West Bennet

New Vehicles & New Equipment

- (4) 4x4 1/2 ton Trucks
- (2) 1-¼ ton Pickup w/ Utility box – Bridge Crew
- (2) Dump Trucks with Sprayers
- (2) Wheel Loaders
- (2) Motor Graders

EXHIBIT
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3

FORM 31 BM-1-83

BRIDGE NO. R-184 Sheet # 2

LANCASTER COUNTY, NEBRASKA

LOCATION 0.45 West of SE corner Section 15

TYPE, SIZE, ETC. 30' I-Beam

ROADWAY: Actual Width 24 ; CLEAR SPAN ; FLOOR TYPE

PILING: Length and Kind ; ABUTMENTS: Height and Kind

HEIGHT: Stream-bed to Grade ; DRAINAGE AREA Acres; NAME OF STREAM

PLAN NO. ; DATE BUILT 1959 ; BY Kelm Const. Co. ; Foreman

BRIDGE REPORT NO. 24987 ; FIELD INVENTORY DATES:

REMARKS OR CONTRACT DATA: FAS Project # S-705 (2).
Cost: 15,595.50
County 7,797.65

Project 09-24 Contractor - Theisen Construction, Inc.

Contract Quantities	Item No.	Item	Quantity	Unit	Unit Price	Amount
1	1	Prepare Esxisting Structure	1	LumpSum	2,500.00	2,500.00
6	2	Excavation for Bridges	6	LumpSum	250.00	1,500.00
4.17	3	class 47B-3000 conc. For bridges	4.48	Cu. Yds	1,000.00	4,480.00
283	4	Reinforcing Steel for Bridges	283	Lbs.	5.00	1,415.00
24	5	1/2" diameter dowel bars	24	Ea.	50.00	1,200.00
48	6	Sawing Pavement	48	Lin. Ft.	30.00	1,440.00
60	7	Saw Concrete Deck	60	Lin. Ft.	20.00	1,200.00
6	8	Remove Asphalt Surface	16	Sq. Yds.	183.00	2,928.00
228	9	Barricades. Type III	404	Barr Day	1.75	707.00
180	10	Construction Signs	402	Sign Day	1.50	603.00
-	11	Concrete Mix Change	4.48	Cu. Yds	2.25	10.08
1	12	Mobilization	1	LumpSum	4,150.00	4,150.00
					TOTAL	22,133.08

R-184		Proj. 10-23
Gen Clearing & Grubbing	1 Lump Sum	1,000.00
Large Tree Removal	6 Ea	1,200.00
Excavation (EQ)	734 CY	3,376.40
Filter Fabric	600 SY	1,650.00
Rip-Rap Type "B"	586.01 Tons	16,994.29
Barricades (type II)	9 Barrday	5.40
Construction Signs	9 Signs	20.25
Mobilization	1 LumpSum	1,000.00
Flagging	11 Day	2,750.00
Total		27,996.34

DATE	REPORT NO.	REPAIRED BY	CHARACTER OF REPAIRS	COSTS			
				LABOR	EQUIPMENT	MATERIALS	TOTAL
11-7-58	24829	Dave Hagelin	Fill in dirt to bridge	26.50	21.86		48.36
9/2009	09-24	Theisen Const. Inc.	Removed & Replaced 3' From each end of Bridge deck				22,133.08
2010	10-23	Brandt Excavating Co.	Armored East & West banks under Bridge, upstream & downstream				27,996.34

BRIDGE HISTORY

SIZE AND TYPE	FROM	TO	PLAN NO.	COSTS			
				REPORT NO.	CONSTRUCTION	REPAIR	TOTAL
24' x 16' Wood Bridge		5-8-23				22.17	22.17
24' x 16' Wood Bridge	5-8-23	8-29-32		4342	325.65	455.21	780.86
40' x 20' Wood Bridge	8-29-32	1958		9475	400.03	2214.18	2614.21
30' I-Beam	1958			24967	15,595.50		
				County cost -	7,797.65		

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FORM 31 5M-1-53

BRIDGE NO. S-180
LANCASTER COUNTY, NEBRASKA

LOCATION 900' West of SE corner of Section 14

TYPE, SIZE, ETC. 50' Steel Deck Girder

ROADWAY: Actual Width ; CLEAR SPAN ; FLOOR TYPE

PILING: Length and Kind ; ABUTMENTS: Height and Kind

HEIGHT: Stream-bed to Grade ; DRAINAGE AREA Acres; NAME OF STREAM

PLAN NO. ; DATE BUILT 1958 ; BY Capital Bridge Co. ; Foreman

BRIDGE REPORT NO. 24995 ; FIELD INVENTORY DATES:

REMARKS OR CONTRACT DATA: FAS Project # S-705 (2).
Cost: 21,138.45
County 10,569.23

DATE	REPORT NO.	REPAIRED BY	CHARACTER OF REPAIRS	COSTS			
				LABOR	EQUIPMENT	MATERIALS	TOTAL
11-7-58	24831	Dave Hagelin	Fill in dirt to wings	21.20	16.48		37.68
3-15-63	63-39	Fred Donoho	~~XXXXXXXXXXXXX~~ Repair floor	12.10	1.80	5.57	19.47
7/24/06		Lyndon Loschen	replaced damaged guardrail	528.16	415.00	789.81	1,732.97

BRIDGE HISTORY

SIZE AND TYPE	FROM	TO	PLAN NO.	COSTS			
				REPORT NO.	CONSTRUCTION	REPAIR	TOTAL
31' Steel Bridge							
30' Steel Bridge		5-16-50			1136.68	1338.93	2475.71
Removed and matls hauled to shop		1-2-58				380.89	380.89
50' Steel Deck Girder	1958			24995	21,138.45		
				County cost	-10,569.23		

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EXHIBIT

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5

Filters | Views

7030 - County Engineer

21 - Bridge Fund

22 - Highway Fund

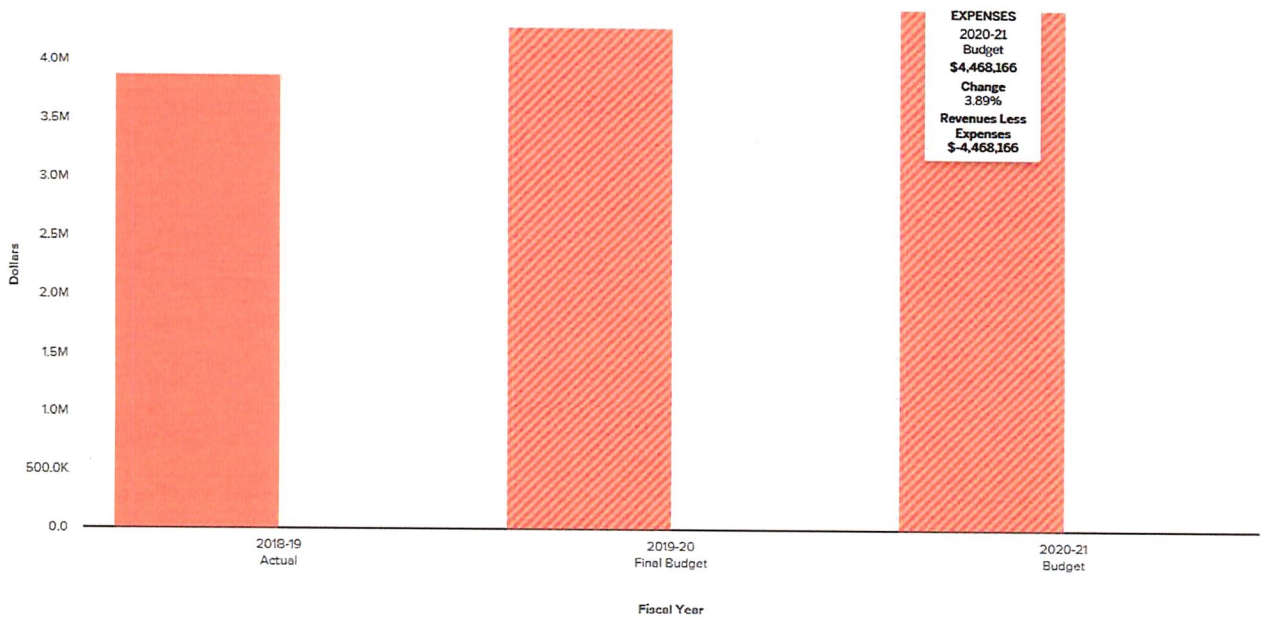
Updated On 21 May, 2020

← Back | History | Reset

Broken down by

Types | County Engineer

Visualization



Sort Large to Small

EXPENSES

REVENUES

Settings

Lancaster County
May 19, 2020 Department Budget Hearings - Types
Download generated on 05/21/2020

Departmer County Engineer

	2018-19 Actual	2019-20 Final Budget	2020-21 Budget
REVENUES	10,553	0	0
EXPENSES	3,888,939	4,300,892	4,468,166
EXPENSES PERSONAL SERVICES	3,344,816	3,708,885	3,761,054
EXPENSES PERSONAL SALARIES & WAGES	2,381,701	2,639,937	2,672,918
EXPENSES PERSONAL SALARIES & (61210) Regular Salary	2,103,830	2,329,844	2,366,351
EXPENSES PERSONAL SALARIES & (61110) Official's Salary	125,318	127,663	130,717
EXPENSES PERSONAL SALARIES & (61150) Deputy's Salary	105,951	107,430	111,111
EXPENSES PERSONAL SALARIES & (61250) Temporary Salary	39,683	65,000	54,739
EXPENSES PERSONAL SALARIES & (61310) Overtime	6,919	10,000	10,000
EXPENSES PERSONAL EMPLOYEE BENEFITS	882,986	1,000,896	1,000,172
EXPENSES PERSONAL EMPLOYEE (61530) Group Health Insurance	486,043	545,397	508,328
EXPENSES PERSONAL EMPLOYEE (61510) FICA Contributions	173,422	201,954	205,013
EXPENSES PERSONAL EMPLOYEE (61520) Retirement Contributions	176,264	198,472	202,904
EXPENSES PERSONAL EMPLOYEE (61660) Post-Employmnt Health Program	16,718	20,151	50,000
EXPENSES PERSONAL EMPLOYEE (61540) Group Dental Insurance	23,187	26,323	25,696
EXPENSES PERSONAL EMPLOYEE (61650) Long-Term Disability	7,353	8,599	8,231
EXPENSES PERSONAL OTHER COMPENSATION COSTS	80,129	68,052	87,964
EXPENSES PERSONAL OTHER CO (61750) Workers' Comp Insurance	80,129	68,052	87,964
EXPENSES OTHER CHARGES & SERVICES	520,485	570,607	679,512
EXPENSES OTHER CH/ OTHER CONTRACTED SERVICES	183,596	206,820	339,574
EXPENSES OTHER CH/ OTHER CO (64285) City Information Services	41,784	43,967	147,285
EXPENSES OTHER CH/ OTHER CO (64175) Comput Softwr Maint/License	55,355	76,306	84,080
EXPENSES OTHER CH/ OTHER CO (64288) GIS Information Services	58,411	57,400	79,359
EXPENSES OTHER CH/ OTHER CO (64195) Janitorial Services	8,025	8,400	20,000
EXPENSES OTHER CH/ OTHER CO (64286) VOIP Information Services	13,463	13,397	0
EXPENSES OTHER CH/ OTHER CO (64230) Pest Control Services	3,010	3,000	3,000
EXPENSES OTHER CH/ OTHER CO (64280) CDL Testing	2,287	2,500	4,000

EXPENSES	OTHER CH/	OTHER CO!	(64165)	Building Maintenance Service	373	1,000	1,000
EXPENSES	OTHER CH/	OTHER CO!	(64335)	Fire alarm monitoring service	477	650	650
EXPENSES	OTHER CH/	OTHER CO!	(64215)	Cable TV Service	70	200	200
EXPENSES	OTHER CH/	OTHER CO!	(64105)	Recycling Services	340	0	0
EXPENSES	OTHER CH/	INSURANCE & SURETY BONDS			113,492	115,337	133,188
EXPENSES	OTHER CH/	INSURANCI	(65920)	Vehicle Insurance	58,802	61,448	71,048
EXPENSES	OTHER CH/	INSURANCI	(65915)	Liability Insurance	45,012	43,934	46,131
EXPENSES	OTHER CH/	INSURANCI	(65910)	Property Insurance	6,951	7,166	13,146
EXPENSES	OTHER CH/	INSURANCI	(65925)	Flood Insurance	2,657	2,789	2,863
EXPENSES	OTHER CH/	INSURANCI	(65950)	Officials' Bonds	70	0	0
EXPENSES	OTHER CH/	UTILITIES			95,431	95,800	96,800
EXPENSES	OTHER CH/	UTILITIES	(66110)	Electricity	60,469	60,000	60,000
EXPENSES	OTHER CH/	UTILITIES	(66115)	Natural Gas	20,069	20,000	20,000
EXPENSES	OTHER CH/	UTILITIES	(66120)	Water & Sewer	11,198	12,000	13,000
EXPENSES	OTHER CH/	UTILITIES	(66125)	Refuse Disposal	3,696	3,800	3,800
EXPENSES	OTHER CH/	REPAIR & MAINTENANCE COSTS			70,174	100,500	50,500
EXPENSES	OTHER CH/	REPAIR & M	(66225)	Building R&M	70,154	100,000	50,000
EXPENSES	OTHER CH/	REPAIR & M	(66220)	Office Equipment R&M	20	500	500
EXPENSES	OTHER CH/	MISC FEES & SERVICES			19,587	16,800	20,600
EXPENSES	OTHER CH/	MISC FEES	(65670)	Enrollment Fees & Tuition	11,121	8,600	10,900
EXPENSES	OTHER CH/	MISC FEES	(65660)	Memberships & Dues	2,388	3,000	3,000
EXPENSES	OTHER CH/	MISC FEES	(65845)	Other Misc Fees & Services	1,617	1,500	3,000
EXPENSES	OTHER CH/	MISC FEES	(65675)	Licensing	1,955	2,000	2,000
EXPENSES	OTHER CH/	MISC FEES	(65665)	Books & Subscriptions	1,866	500	500
EXPENSES	OTHER CH/	MISC FEES	(65765)	CDL License Fee	425	1,000	1,000
EXPENSES	OTHER CH/	MISC FEES	(65790)	Employee Recognition	215	200	200
EXPENSES	OTHER CH/	COMMUNICATIONS			14,619	14,500	19,500
EXPENSES	OTHER CH/	COMMUNI	(64825)	Cellular Phone Service	10,284	10,000	15,000
EXPENSES	OTHER CH/	COMMUNI	(64810)	Telephone - Local	4,335	4,500	4,500
EXPENSES	OTHER CH/	TRANS, TRAVEL & SUBSISTANCE			16,951	14,250	13,250
EXPENSES	OTHER CH/	TRANS, TR/	(64715)	Lodging	13,980	10,000	10,000
EXPENSES	OTHER CH/	TRANS, TR/	(64710)	Meals	1,908	2,000	2,000
EXPENSES	OTHER CH/	TRANS, TR/	(64720)	Fares	0	1,000	1,000
EXPENSES	OTHER CH/	TRANS, TR/	(64725)	Mileage	302	1,000	0

EXPENSES	OTHER CH/	TRANS, TR/	(64745) Other Transport/Travel	592	200	200
EXPENSES	OTHER CH/	TRANS, TR/	(64735) Vehicle Rental	169	0	0
EXPENSES	OTHER CH/	TRANS, TR/	(64730) Parking & Tolls	0	50	50
EXPENSES	OTHER CH/	PRINTING & ADVERTISING		5,256	5,000	5,000
EXPENSES	OTHER CH/	PRINTING &	(64915) Photocopying	5,256	5,000	5,000
EXPENSES	OTHER CH/	POSTAGE, COURIER & FREIGHT		1,379	1,500	1,000
EXPENSES	OTHER CH/	POSTAGE, (	(64855) Postage	1,379	1,500	1,000
EXPENSES	OTHER CH/	CONTRACTED HEALTH SERVICES		0	100	100
EXPENSES	OTHER CH/	CONTRACT	(65140) Employee Physicals	0	100	100
EXPENSES	SUPPLIES			16,492	17,900	24,100
EXPENSES	SUPPLIES	OFFICE SUPPLIES		11,933	12,500	16,200
EXPENSES	SUPPLIES	OFFICE SUI	(63110) Office Supplies	11,933	12,500	16,200
EXPENSES	SUPPLIES	OPERATING SUPPLIES		4,434	5,200	7,700
EXPENSES	SUPPLIES	OPERATIN(	(63225) Janitorial Supplies	4,434	5,000	7,500
EXPENSES	SUPPLIES	OPERATIN(	(63215) Education & Training Materials	0	200	200
EXPENSES	SUPPLIES	MEDICAL SUPPLIES		125	200	200
EXPENSES	SUPPLIES	MEDICAL S	(63410) Medical Supplies	0	200	200
EXPENSES	SUPPLIES	MEDICAL S	(63465) Safety & Security Supplies	125	0	0
EXPENSES	CAPITAL OUTLAY			7,145	3,500	3,500
EXPENSES	CAPITAL OI	EQUIPMENT		7,145	3,500	3,500
EXPENSES	CAPITAL OI	EQUIPMEN	(67470) Engineering & Tech Equip	2,652	3,000	3,000
EXPENSES	CAPITAL OI	EQUIPMEN	(67415) Office Equipment	4,493	500	500
Revenues Less Expenses				-3,878,385	-4,300,892	-4,468,166

EXHIBIT

tabbies

6

Filters Views

7030 - County Engineer

21 - Bridge Fund

22 - Highway Fund

Updated On 21 May, 2020

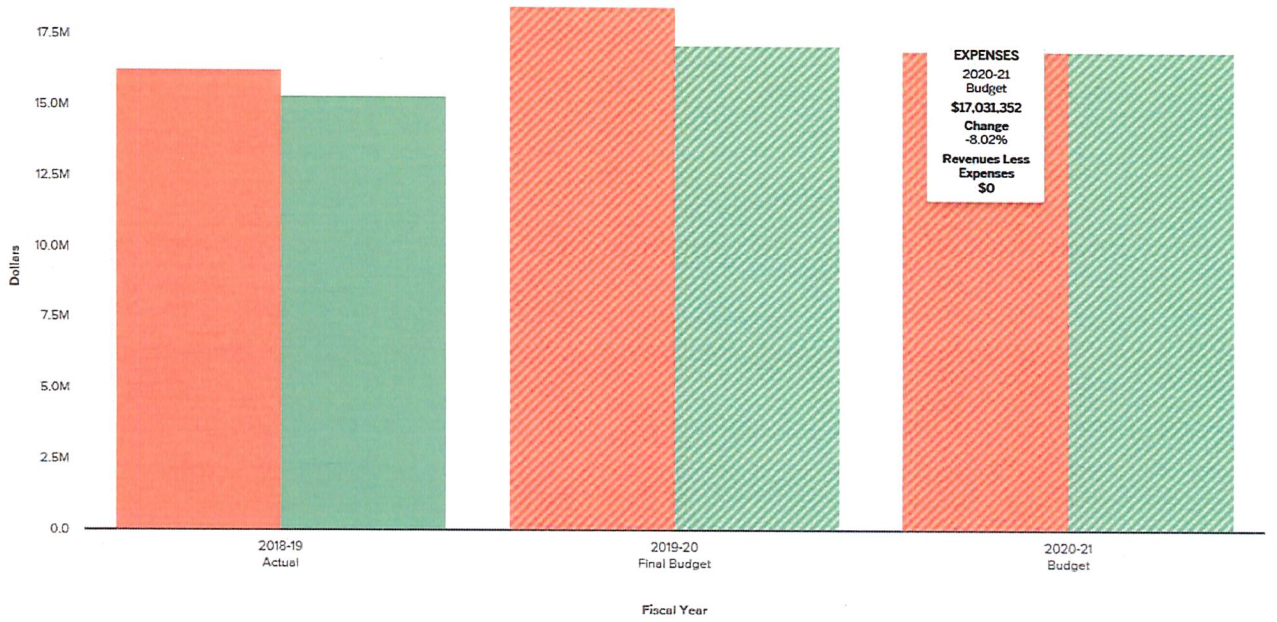
← Back | History | Reset

Broken down by

Types

Engineer Highway Fund | County Engineer

Visualization



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EXPENSES

REVENUES

Settings

Filters | Views

7030 - County Engineer

21 - Bridge Fund

22 - Highway Fund

Updated On 21 May, 2020

← Back | History | Reset

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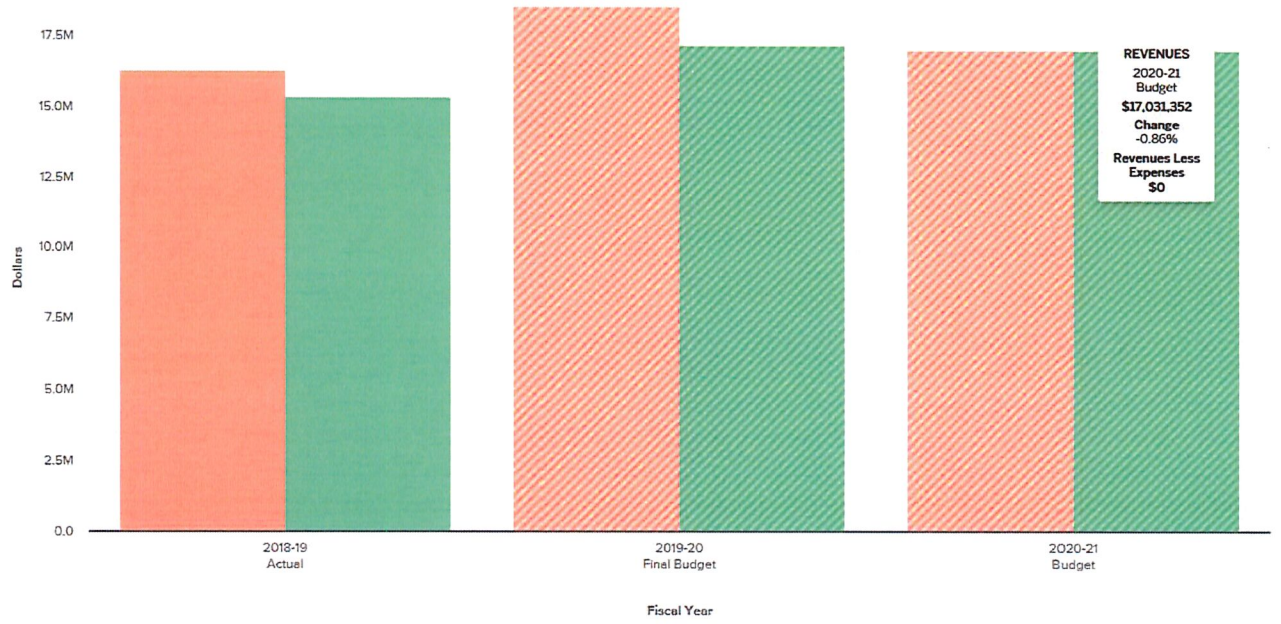
Types

Engineer Highway Fund | County Engineer

Visualization



Sort Large to Small

EXPENSES

REVENUES

Settings

Lancaster County
May 19, 2020 Department Budget Hearings - Types
Download generated on 05/21/2020

Funds Filte Engineer Highway Fund

	2018-19 Actual	2019-20 Final Budget	2020-21 Budget
REVENUES	15,364,302	17,178,530	17,031,352
REVENUES INTERGOVERNMENTAL REVENUE	9,214,747	9,734,983	10,125,690
REVENUES INTERGOVI STATE REVENUES	9,214,747	9,734,983	10,125,690
REVENUES INTERGOVI STATE REVI (54475) Highway Street Allocation	8,538,919	9,005,990	9,389,440
REVENUES INTERGOVI STATE REVI (54555) MV Fee - Highway Fund	664,578	717,743	725,000
REVENUES INTERGOVI STATE REVI (54480) Incentive Payments	11,250	11,250	11,250
REVENUES TRANSFERS	5,747,833	7,358,047	6,820,162
REVENUES TRANSFERS FUND TRANSFERS	5,747,833	7,358,047	6,820,162
REVENUES TRANSFERS FUND TRAI (59110) General Fund Transfers	5,613,387	6,917,438	5,560,162
REVENUES TRANSFERS FUND TRAI (59310) Grant Transfers	134,446	440,609	1,260,000
REVENUES CHARGES FOR SERVICES & FEES	292,196	25,000	25,000
REVENUES CHARGES F OTHER SERVICE REVS/REIMB	286,723	20,000	20,000
REVENUES CHARGES F OTHER SER (55810) Contract Revenue/Reimbursement	251,057	0	0
REVENUES CHARGES F OTHER SER (55896) Other Reimb & Refunds	35,666	20,000	20,000
REVENUES CHARGES F MAINTENANCE COST REFUNDS	5,473	5,000	5,000
REVENUES CHARGES F MAINTENA (55935) Other Maintenance Cost Reimb	5,473	5,000	5,000
REVENUES INTEREST INCOME	83,087	30,000	32,000
REVENUES INTEREST II INTEREST INCOME	83,087	30,000	32,000
REVENUES INTEREST II INTEREST II (57110) CD Interest	83,087	30,000	32,000
REVENUES OTHER REVENUES	22,429	27,000	25,000
REVENUES OTHER REV SALE OF FIXED ASSETS	14,172	20,000	20,000
REVENUES OTHER REV SALE OF FI) (58210) Sale of Equipment	14,172	20,000	20,000
REVENUES OTHER REV OTHER MISC REVENUE	8,257	7,000	5,000
REVENUES OTHER REV OTHER MIS (58530) Scrap Sales	8,257	7,000	5,000
REVENUES LICENSES & PERMITS	4,010	3,500	3,500
REVENUES LICENSES & BUSINESS LICENSE & PERMITS	4,010	3,500	3,500
REVENUES LICENSES & BUSINESS L (53150) Oversize Permits	4,010	3,500	3,500

EXPENSES					16,291,211	18,516,653	17,031,352
EXPENSES	CAPITAL OUTLAY				9,698,485	10,916,454	8,304,350
EXPENSES	CAPITAL OI	CAPITALIZED CONTRACTS			8,167,437	7,958,454	6,769,350
EXPENSES	CAPITAL OI	CAPITALIZE	(67515)	Bituminous Surfacing Contract	6,395,930	6,185,361	4,649,350
EXPENSES	CAPITAL OI	CAPITALIZE	(67520)	Structures Pipes & Box Culvert	1,750,369	1,733,093	2,080,000
EXPENSES	CAPITAL OI	CAPITALIZE	(67542)	Guardrail Contracts	7,638	40,000	40,000
EXPENSES	CAPITAL OI	CAPITALIZE	(67560)	Appraisers	13,500	0	0
EXPENSES	CAPITAL OI	EQUIPMENT			1,445,442	2,874,000	1,451,000
EXPENSES	CAPITAL OI	EQUIPMEN	(67425)	Heavy Equipment	1,434,022	2,838,000	1,375,000
EXPENSES	CAPITAL OI	EQUIPMEN	(67445)	Communication Equipment	912	30,000	70,000
EXPENSES	CAPITAL OI	EQUIPMEN	(67470)	Engineering & Tech Equip	10,508	6,000	6,000
EXPENSES	CAPITAL OI	LAND			85,607	84,000	84,000
EXPENSES	CAPITAL OI	LAND	(67120)	Right-of-Way	85,607	84,000	84,000
EXPENSES	SUPPLIES				3,208,507	3,764,500	3,745,500
EXPENSES	SUPPLIES	HIGHWAY & BRIDGE SUPPLIES			1,682,010	2,284,500	2,410,000
EXPENSES	SUPPLIES	HIGHWAY ;	(63615)	Gravel & Rock	1,454,018	2,000,000	2,000,000
EXPENSES	SUPPLIES	HIGHWAY ;	(63610)	Asphalt	98,228	85,000	85,000
EXPENSES	SUPPLIES	HIGHWAY ;	(63625)	Culverts	61,824	100,000	100,000
EXPENSES	SUPPLIES	HIGHWAY ;	(63630)	Steel Products	15,373	45,000	175,000
EXPENSES	SUPPLIES	HIGHWAY ;	(63640)	Right-of-Way Expense Level	50,675	47,000	25,000
EXPENSES	SUPPLIES	HIGHWAY ;	(63620)	Concrete	1,892	4,500	20,000
EXPENSES	SUPPLIES	HIGHWAY ;	(63635)	Lumber	0	3,000	5,000
EXPENSES	SUPPLIES	ENERGY SUPPLIES			574,822	600,000	535,000
EXPENSES	SUPPLIES	ENERGY SU	(63510)	Motor Fuels	534,413	555,000	500,000
EXPENSES	SUPPLIES	ENERGY SU	(63520)	Lubricants	40,409	45,000	35,000
EXPENSES	SUPPLIES	REPAIR & MAINT SUPPLIES			555,279	330,000	360,000
EXPENSES	SUPPLIES	REPAIR & M	(63825)	Heavy Equip Parts, Supp, Asses	488,679	250,000	300,000
EXPENSES	SUPPLIES	REPAIR & M	(63855)	Tires & Repair Supplies	66,058	80,000	60,000
EXPENSES	SUPPLIES	REPAIR & M	(63815)	Motor Veh Parts, Supp, Assessr	542	0	0
EXPENSES	SUPPLIES	OPERATING SUPPLIES			194,168	265,000	275,500
EXPENSES	SUPPLIES	OPERATIN(	(63230)	Chemical Supplies	106,194	150,000	150,000
EXPENSES	SUPPLIES	OPERATIN(	(63240)	Shop Supplies & Tools	38,472	35,000	40,500
EXPENSES	SUPPLIES	OPERATIN(	(63245)	Erosion Control Materials	20,650	40,000	40,000
EXPENSES	SUPPLIES	OPERATIN(	(63335)	Minor Equipment	13,574	20,000	25,000

EXPENSES	SUPPLIES	OPERATIN(	(63275) Shop Tools	15,118	20,000	20,000
EXPENSES	SUPPLIES	OPERATIN(	(63225) Janitorial Supplies	161	0	0
EXPENSES	SUPPLIES	TRAFFIC CONTROL SUPPLIES		191,931	265,000	150,000
EXPENSES	SUPPLIES	TRAFFIC CC	(63720) Pavement Marking	128,766	220,000	110,000
EXPENSES	SUPPLIES	TRAFFIC CC	(63715) Sign Posts	44,999	20,000	20,000
EXPENSES	SUPPLIES	TRAFFIC CC	(63710) Traffic Signs	18,166	25,000	20,000
EXPENSES	SUPPLIES	MEDICAL SUPPLIES		10,298	20,000	15,000
EXPENSES	SUPPLIES	MEDICAL S	(63465) Safety & Security Supplies	10,298	20,000	15,000
EXPENSES	PERSONAL SERVICES			2,816,291	3,285,199	3,244,502
EXPENSES	PERSONAL	SALARIES & WAGES		1,917,194	2,165,775	2,216,978
EXPENSES	PERSONAL	SALARIES &	(61210) Regular Salary	1,845,080	2,120,775	2,171,978
EXPENSES	PERSONAL	SALARIES &	(61310) Overtime	72,114	45,000	45,000
EXPENSES	PERSONAL	EMPLOYEE BENEFITS		814,644	1,040,324	958,163
EXPENSES	PERSONAL	EMPLOYEE	(61530) Group Health Insurance	490,988	676,541	595,475
EXPENSES	PERSONAL	EMPLOYEE	(61520) Retirement Contributions	137,818	163,973	171,577
EXPENSES	PERSONAL	EMPLOYEE	(61510) FICA Contributions	139,793	165,682	161,923
EXPENSES	PERSONAL	EMPLOYEE	(61540) Group Dental Insurance	19,334	27,342	22,239
EXPENSES	PERSONAL	EMPLOYEE	(61660) Post-Employmnt Health Program	21,100	0	0
EXPENSES	PERSONAL	EMPLOYEE	(61650) Long-Term Disability	5,611	6,786	6,950
EXPENSES	PERSONAL	OTHER COMPENSATION COSTS		84,453	79,100	69,361
EXPENSES	PERSONAL	OTHER COI	(61750) Workers' Comp Insurance	84,453	79,100	69,361
EXPENSES	OTHER CHARGES & SERVICES			567,928	550,500	1,737,000
EXPENSES	OTHER CH/	REPAIR & MAINTENANCE COSTS		391,395	406,000	1,583,000
EXPENSES	OTHER CH/	REPAIR & M	(66420) Infrastructure Repairs & Maint	164,838	200,000	1,240,000
EXPENSES	OTHER CH/	REPAIR & M	(66225) Building R&M	64,244	85,000	250,000
EXPENSES	OTHER CH/	REPAIR & M	(66210) Motor Vehicle R&M	138,148	100,000	75,000
EXPENSES	OTHER CH/	REPAIR & M	(66265) Communication Equip R&M	19,269	15,000	15,000
EXPENSES	OTHER CH/	REPAIR & M	(66410) Other Equipment R&M	4,896	6,000	3,000
EXPENSES	OTHER CH/	RENTALS		114,277	75,000	85,000
EXPENSES	OTHER CH/	RENTALS	(66515) Machiner & Equipment Rentals	104,028	75,000	85,000
EXPENSES	OTHER CH/	RENTALS	(66545) Other Rentals	10,249	0	0
EXPENSES	OTHER CH/	MISC FEES & SERVICES		54,890	60,000	60,000
EXPENSES	OTHER CH/	MISC FEES	(65845) Other Misc Fees & Services	54,890	60,000	60,000
EXPENSES	OTHER CH/	POSTAGE, COURIER & FREIGHT		5,768	5,000	5,000

EXPENSES	OTHER CH/ POSTAGE, (	(64860) Freight & Express Charges	5,768	5,000	5,000
EXPENSES	OTHER CH/ UTILITIES		728	3,000	3,000
EXPENSES	OTHER CH/ UTILITIES	(66120) Water & Sewer	728	3,000	3,000
EXPENSES	OTHER CH/ PRINTING & ADVERTISING		870	1,500	1,000
EXPENSES	OTHER CH/ PRINTING &	(64915) Photocopying	870	1,500	1,000
Revenues Less Expenses			-926,909	-1,338,123	0

EXHIBIT
tabbies
7

Filters | Views

7030 - County Engineer
21 - Bridge Fund
22 - Highway Fund

Updated On 21 May, 2020

← Back | History | Reset

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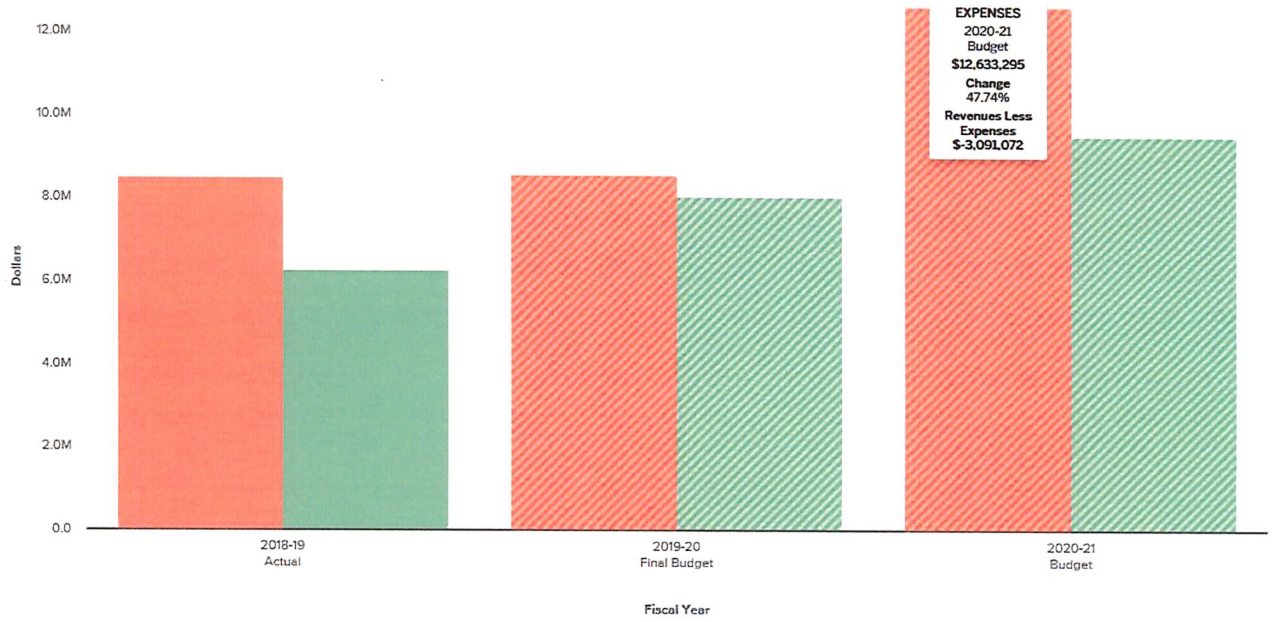
Types
Engineer Bridge & Road Fund
County Engineer

Visualization



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EXPENSES
REVENUES

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Filters | Views

7030 - County Engineer

21 - Bridge Fund

22 - Highway Fund

Settings

Updated On 21 May, 2020

← Back | History | Reset

Broken down by

Types | Engineer Bridge & Road Fund | County Engineer

Visualization

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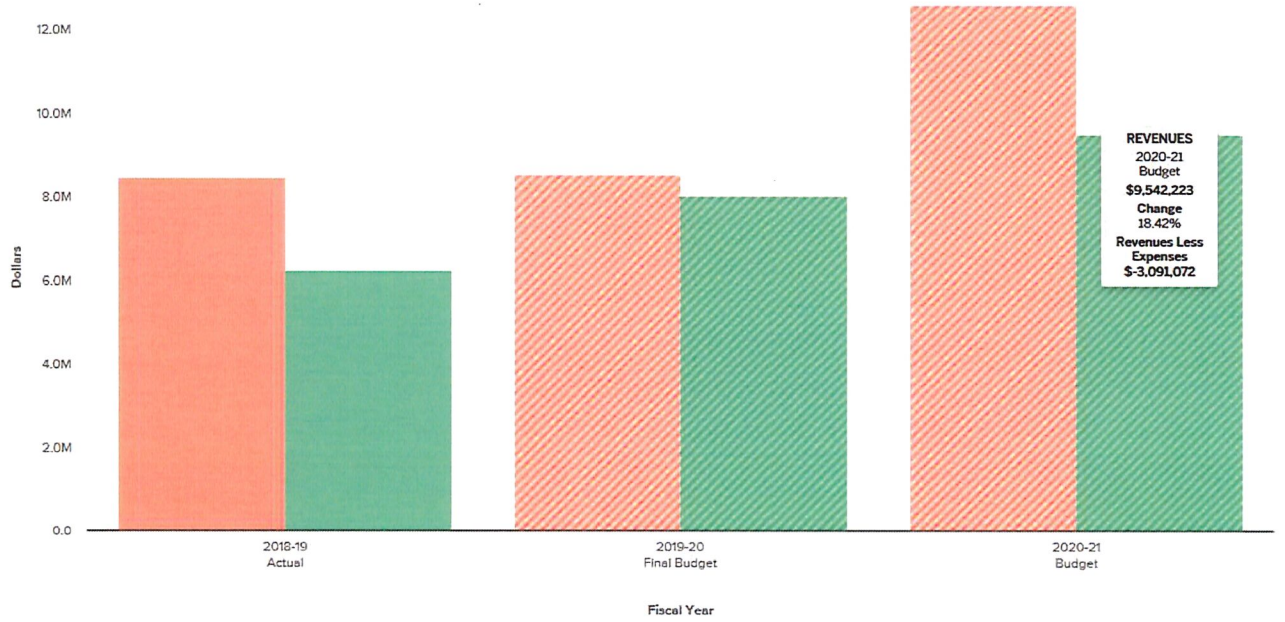
EXPENSES

REVENUES



Lancaster County
May 19, 2020 Department Budget Hearings - Types
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Funds Filter Engineer Bridge & Road Fund

		2018-19 Actual	2019-20 Final Budget	2020-21 Budget
REVENUES		6,262,115	8,058,207	9,542,223
EXPENSES		8,483,404	8,550,868	12,633,295
EXPENSES	CAPITAL OUTLAY	4,589,068	3,433,648	7,911,000
EXPENSES	CAPITAL OI CAPITALIZED CONTRACTS	4,241,333	3,125,648	7,693,000
EXPENSES	CAPITAL OI CAPITALIZE (67525) Bridge Contracts	1,887,982	2,247,822	4,225,000
EXPENSES	CAPITAL OI CAPITALIZE (67515) Bituminous Surfacing Contract	70,094	48,518	2,800,000
EXPENSES	CAPITAL OI CAPITALIZE (67550) Engineers & Architects	1,050,000	629,308	603,000
EXPENSES	CAPITAL OI CAPITALIZE (67510) Grading Contracts	1,204,821	0	0
EXPENSES	CAPITAL OI CAPITALIZE (67530) Utility Relocation	0	155,000	10,000
EXPENSES	CAPITAL OI CAPITALIZE (67555) Engineering Testing	17,136	30,000	30,000
EXPENSES	CAPITAL OI CAPITALIZE (67560) Appraisers	11,300	15,000	25,000
EXPENSES	CAPITAL OI EQUIPMENT	296,179	259,500	178,000
EXPENSES	CAPITAL OI EQUIPMEN (67410) Vehicles	239,048	212,000	140,000
EXPENSES	CAPITAL OI EQUIPMEN (67470) Engineering & Tech Equip	55,251	43,500	13,000
EXPENSES	CAPITAL OI EQUIPMEN (67405) Signals and Lighting	1,432	4,000	25,000
EXPENSES	CAPITAL OI EQUIPMEN (67445) Communication Equipment	449	0	0
EXPENSES	CAPITAL OI LAND	51,557	48,500	40,000
EXPENSES	CAPITAL OI LAND (67120) Right-of-Way	51,557	48,500	40,000
EXPENSES	PERSONAL SERVICES	2,354,336	2,434,020	2,451,195
EXPENSES	PERSONAL SALARIES & WAGES	1,589,151	1,670,973	1,654,036
EXPENSES	PERSONAL SALARIES & (61210) Regular Salary	1,540,083	1,640,973	1,622,036
EXPENSES	PERSONAL SALARIES & (61310) Overtime	49,068	30,000	32,000
EXPENSES	PERSONAL EMPLOYEE BENEFITS	704,559	709,692	743,952
EXPENSES	PERSONAL EMPLOYEE (61530) Group Health Insurance	417,682	427,588	445,310
EXPENSES	PERSONAL EMPLOYEE (61510) FICA Contributions	113,442	127,829	141,529
EXPENSES	PERSONAL EMPLOYEE (61520) Retirement Contributions	121,360	126,094	127,319
EXPENSES	PERSONAL EMPLOYEE (61540) Group Dental Insurance	17,902	19,030	20,704

EXPENSES	PERSONAL	EMPLOYEE (61660) Post-Employmnt Health Program	29,305	3,900	3,900
EXPENSES	PERSONAL	EMPLOYEE (61650) Long-Term Disability	4,869	5,251	5,191
EXPENSES	PERSONAL	OTHER COMPENSATION COSTS	60,626	53,355	53,206
EXPENSES	PERSONAL	OTHER COI (61750) Workers' Comp Insurance	60,626	53,355	53,206
EXPENSES	SUPPLIES		1,442,194	2,322,500	2,035,500
EXPENSES	SUPPLIES	HIGHWAY & BRIDGE SUPPLIES	844,910	1,722,000	1,510,000
EXPENSES	SUPPLIES	HIGHWAY ; (63615) Gravel & Rock	827,454	1,700,000	1,500,000
EXPENSES	SUPPLIES	HIGHWAY ; (63640) Right-of-Way Expense Level	17,456	22,000	10,000
EXPENSES	SUPPLIES	ENERGY SUPPLIES	355,800	381,000	316,000
EXPENSES	SUPPLIES	ENERGY SU (63510) Motor Fuels	342,932	365,000	300,000
EXPENSES	SUPPLIES	ENERGY SU (63520) Lubricants	12,868	16,000	16,000
EXPENSES	SUPPLIES	REPAIR & MAINT SUPPLIES	161,051	170,000	156,000
EXPENSES	SUPPLIES	REPAIR & M (63815) Motor Veh Parts, Supp, Assessr	138,746	140,000	130,000
EXPENSES	SUPPLIES	REPAIR & M (63855) Tires & Repair Supplies	22,304	30,000	26,000
EXPENSES	SUPPLIES	TRAFFIC CONTROL SUPPLIES	55,360	20,000	25,000
EXPENSES	SUPPLIES	TRAFFIC CC (63725) Flares, Flags, & Barricades	54,388	20,000	25,000
EXPENSES	SUPPLIES	TRAFFIC CC (63710) Traffic Signs	972	0	0
EXPENSES	SUPPLIES	OPERATING SUPPLIES	25,073	29,500	28,500
EXPENSES	SUPPLIES	OPERATIN((63275) Shop Tools	0	25,000	25,000
EXPENSES	SUPPLIES	OPERATIN((63240) Shop Supplies & Tools	23,647	1,000	1,000
EXPENSES	SUPPLIES	OPERATIN((63230) Chemical Supplies	948	2,500	2,500
EXPENSES	SUPPLIES	OPERATIN((63280) Small Hand Tools	79	1,000	0
EXPENSES	SUPPLIES	OPERATIN((63345) Other Operating Supplies	254	0	0
EXPENSES	SUPPLIES	OPERATIN((63335) Minor Equipment	145	0	0
EXPENSES	OTHER CHARGES & SERVICES		97,806	360,700	235,600
EXPENSES	OTHER CH/	REPAIR & MAINTENANCE COSTS	93,668	357,000	231,800
EXPENSES	OTHER CH/	REPAIR & M (66225) Building R&M	67,086	325,000	200,000
EXPENSES	OTHER CH/	REPAIR & M (66210) Motor Vehicle R&M	20,841	27,500	25,000
EXPENSES	OTHER CH/	REPAIR & M (66410) Other Equipment R&M	5,740	4,500	6,800
EXPENSES	OTHER CH/	MISC FEES & SERVICES	4,029	3,000	3,000
EXPENSES	OTHER CH/	MISC FEES (65845) Other Misc Fees & Services	4,029	3,000	3,000
EXPENSES	OTHER CH/	POSTAGE, COURIER & FREIGHT	110	700	800
EXPENSES	OTHER CH/	POSTAGE, ((64860) Freight & Express Charges	110	700	800

Revenues Less Expenses	-2,221,289	-492,661	-3,091,072