

# **SPRINGETTSBURY TOWNSHIP PROPOSED BUDGET 2008**

**November 14, 2007**

# SPRINGETTSBURY TOWNSHIP BUDGET 2008

## SPRINGETTSBURY TOWNSHIP BUDGET 2008

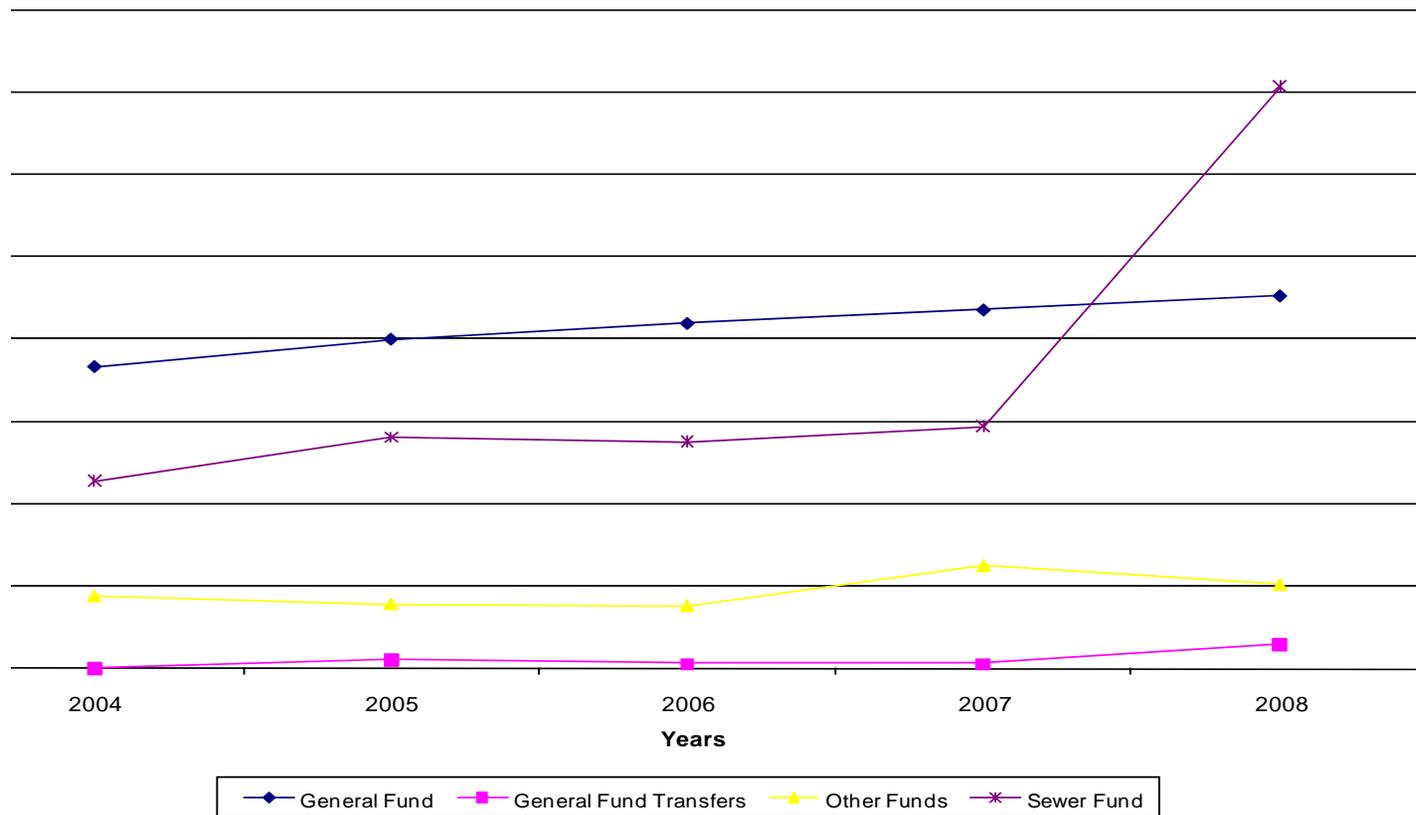
<b>GENERAL FUND</b>		\$ 12,080,500
<b>OTHER FUNDS</b>		
Capital Improvements	1,408,000	
Commonwealth Liquid Fuels	691,000	
Fire	150,000	
Library	5,000	
Petitioned Street Lights	52,000	
Storm Water Reserve	500	
Subdivision Recreation	130,000	
Waste Reduction	107,000	
Other Funds Total		2,543,500
<b>SEWER FUND</b>		
General Operating	8,247,000	
Springettsbury Capital	847,000	
Springettsbury Intermunicipal Capital	8,613,000	
		<u>17,707,000</u>
<b>ALL FUNDS TOTAL</b>		<b>\$ 32,331,000</b>

# Fund Summary

	Actual 2004	Actual 2005	Actual 2006	Adopted 2007	Proposed 2008	Precent Increase
<b>General Fund</b>	9,185,575	10,022,205	10,501,635	10,911,000	11,340,500	3.79%
<b>General Fund Transfers</b>	-	275,000	140,000	140,000	740,000	81.08%
<b>Other Funds</b>	2,192,557	1,951,733	1,892,767	3,121,500	2,543,500	-22.72%
<b>Sewer Fund</b>	5,683,839	7,017,711	6,891,164	7,369,000	17,707,000	58.38%
<b>Total</b>	17,061,971	19,266,649	19,425,566	21,541,500	32,331,000	33.37%

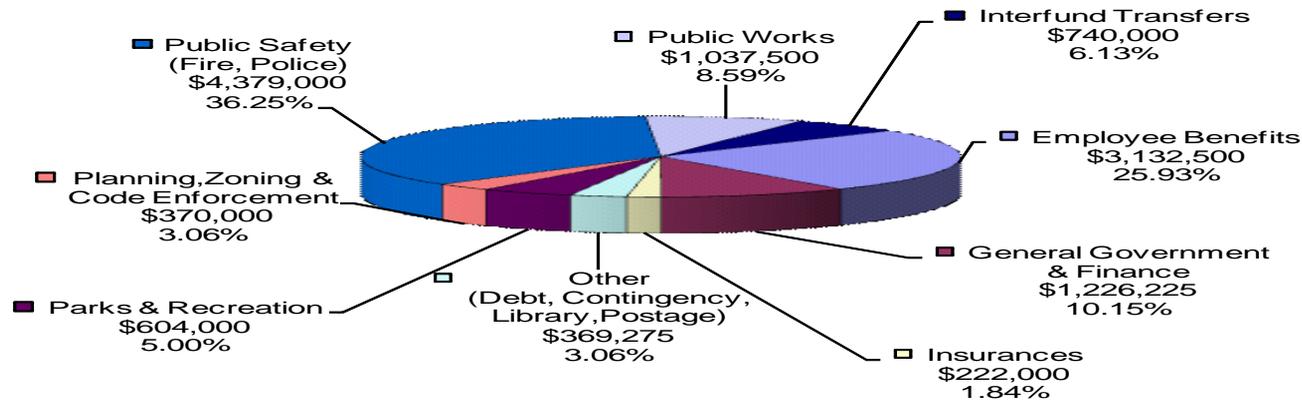
# Consolidated Budget 2004-2008

Consolidated Budget  
2004 - 2008



# GENERAL FUND BUDGET 2007 PROPOSED APPROPRIATIONS

## SPRINGETTSBURY TOWNSHIP BUDGET 2008 APPROPRIATIONS GENERAL FUND

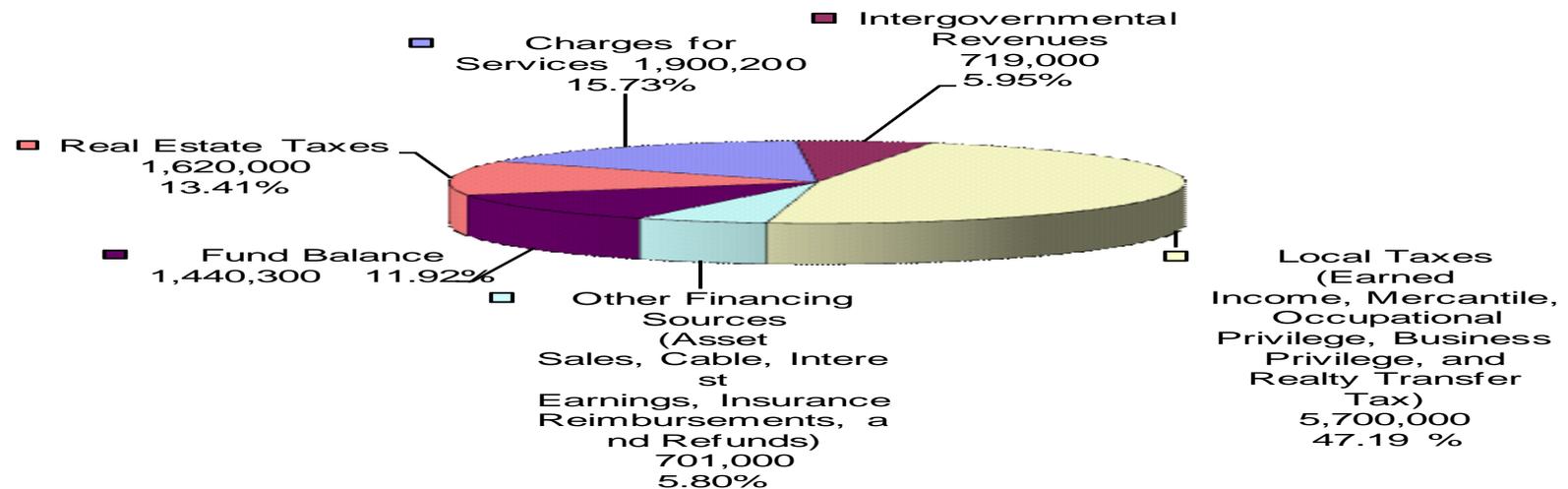


General Fund Expenditures	\$ 11,340,500.00
Interfund Transfers	\$ <u>740,000.00</u>
<b>Total General Fund Appropriations</b>	<b>\$ 12,080,500.00</b>

# General Fund Budget 2007

## Proposed Revenues and Fund Balance

### SPRINGETTSBURY TOWNSHIP BUDGET 2008 REVENUES GENERAL FUND



**TOTAL REVENUES \$12,080,500  
AND USE OF FUND BALANCE**

# Total Revenue Comparison

## Springettsbury Township Revenues Comparison

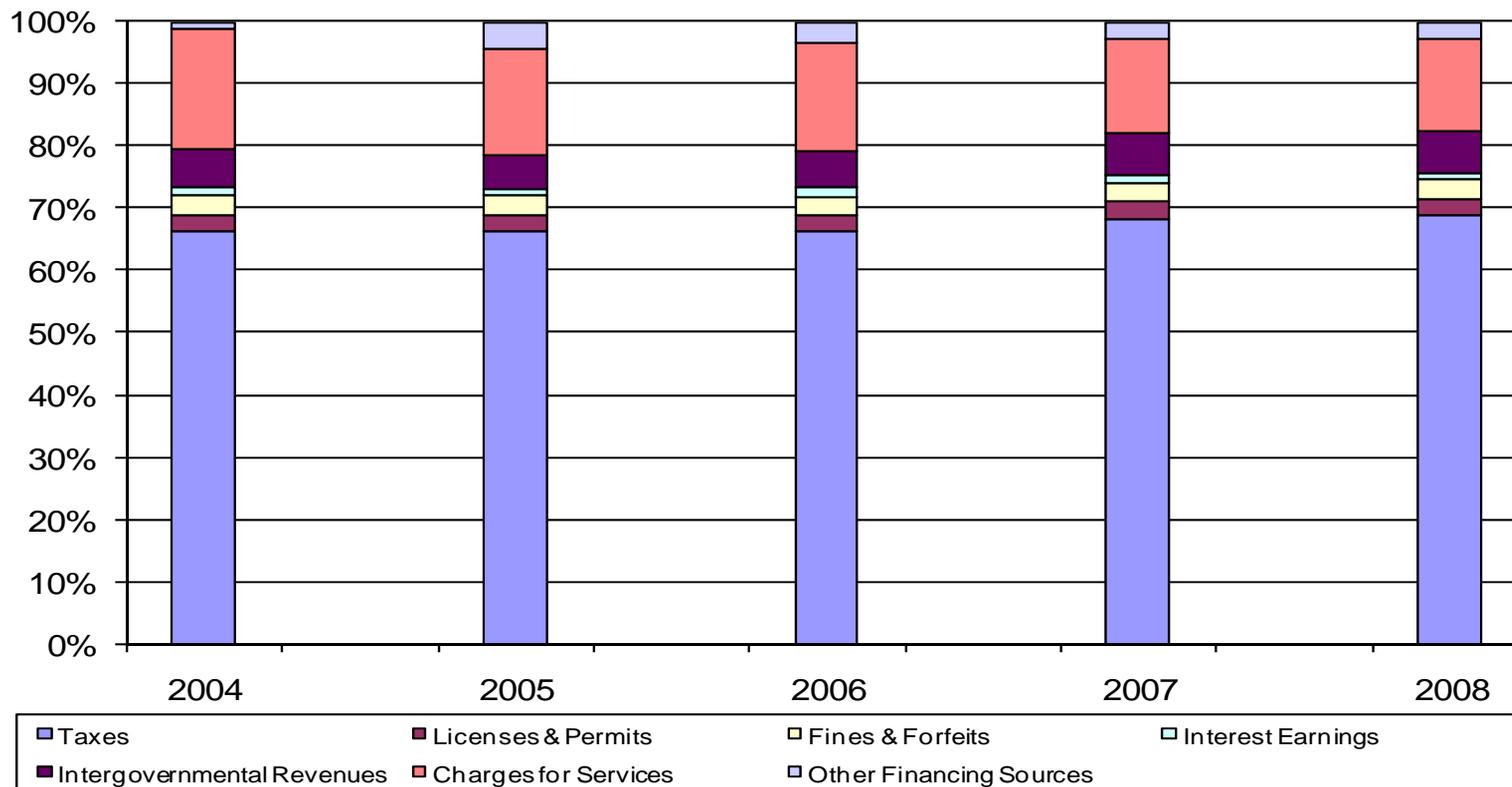
	Actual <u>2004</u>	Actual <u>2005</u>	Actual <u>2006</u>	Adopted <u>2007</u>	Proposed <u>2008</u>
Taxes	6,253,241	7,072,292	7,388,584	6,760,000	7,320,000
Licenses & Permits	252,848	263,799	282,723	265,200	285,200
Fines & Forfeits	308,793	336,050	345,504	310,000	335,000
Interest Earnings	108,945	97,387	185,474	100,000	125,000
Intergovernmental Revenues	591,768	590,853	649,595	671,000	719,000
Charges for Services	1,818,583	1,822,137	1,940,793	1,499,500	1,550,000
Other Financing Sources	<u>94,381</u>	<u>452,161</u>	<u>360,581</u>	<u>276,000</u>	<u>306,000</u>
Total Revenues	9,428,559	10,634,679	11,153,254	9,881,700	10,640,200

Use of Fund Balance not included when comparing revenues.

Taxes include: Real Estate, Earned Income, Business and Mercantile, Occupational Privilege

# General Fund Revenue Comparison

General Fund Revenue Comparison



# SURPLUS FUND SUMMARY

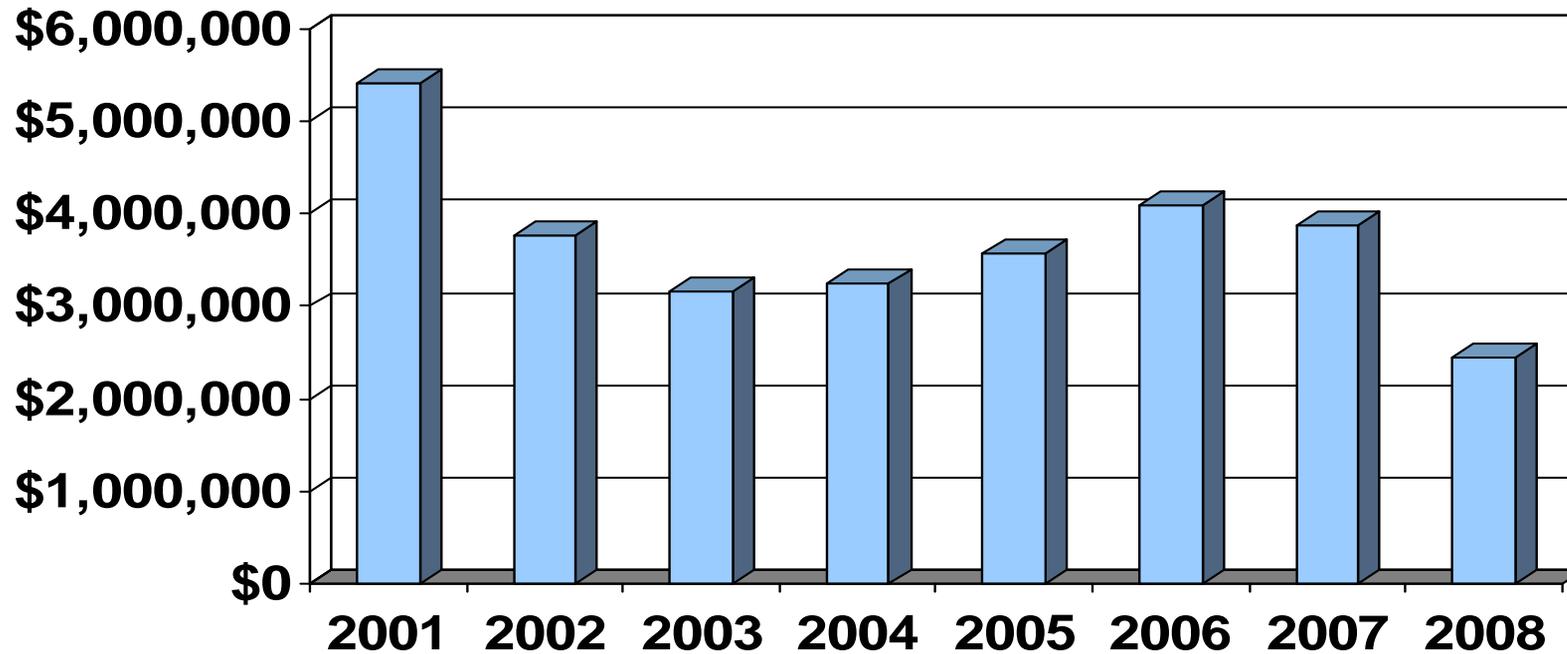
## SURPLUS SUMMARY

### GENERAL FUND

<u>Budget Year</u>	<u>Actual</u>	<u>Estimated Use</u>	<u>Balance</u>
2001	\$ 5,408,895	-----	\$ 5,408,895
2002	3,760,598	-----	3,760,598
2003	3,161,665	-----	3,161,665
2004	3,254,633	-----	3,254,633
2005	3,571,331	-----	3,571,331
2006	4,084,613	-----	4,084,613
2007	4,084,613	-----	3,884,613
2008 Projected	\$ 3,884,613	1,440,300	\$ 2,444,313

# Surplus Fund Balance

## SPRINGETTSBURY TOWNSHIP SURPLUS FUND BALANCE



# Where Resident's Tax Dollar Goes

## York Suburban School District

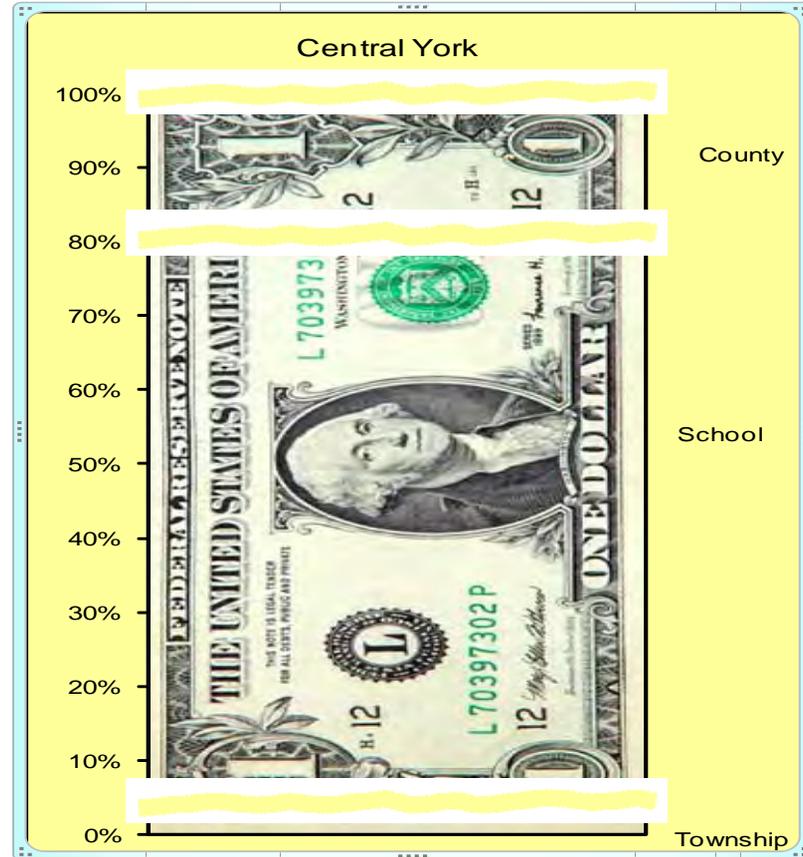
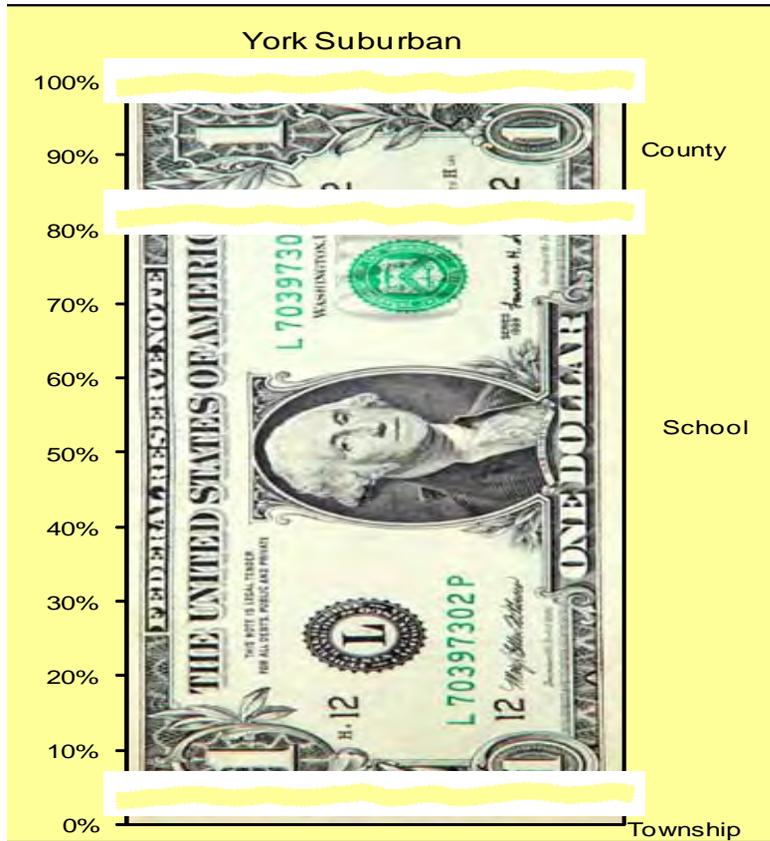
Category	Amount	Percent
Township - .870	\$87	3.87%
School - 17.688	\$1,769	78.73%
County - 3.910	\$391	17.39%
	\$2,247	100%

## Central York School District

Millage Rates	Amount	Percent
Township - .870	\$87	4.13%
School - 16.310	\$1,631	77.34%
County - 3.910	\$391	18.54%
	\$2,109	100%

1 Mill = \$1 for every \$1,000 of Assessed Value and using \$100,000 as the Assessed Value.

# Where Resident's Tax Dollar Goes



# Tax Rates - Mills

	<b>TAX RATES-mills</b>	
	<b><u>Adopted 2007</u></b>	<b><u>Proposed 2008</u></b>
<b>GENERAL PURPOSE</b>	0.700	0.870
<b>CAPITAL IMPROVEMENTS</b>	<u>0.170</u>	<u>0.000</u>
<b>Total</b>	0.870	0.870

Fire Company will receive an allocation of \$140,000 from the General Fund Tax.  
Capital Fund will receive an allocation of \$300,000 from the General Fund Tax.

## COMMONWEALTH LIQUID FUELS FUND (20)

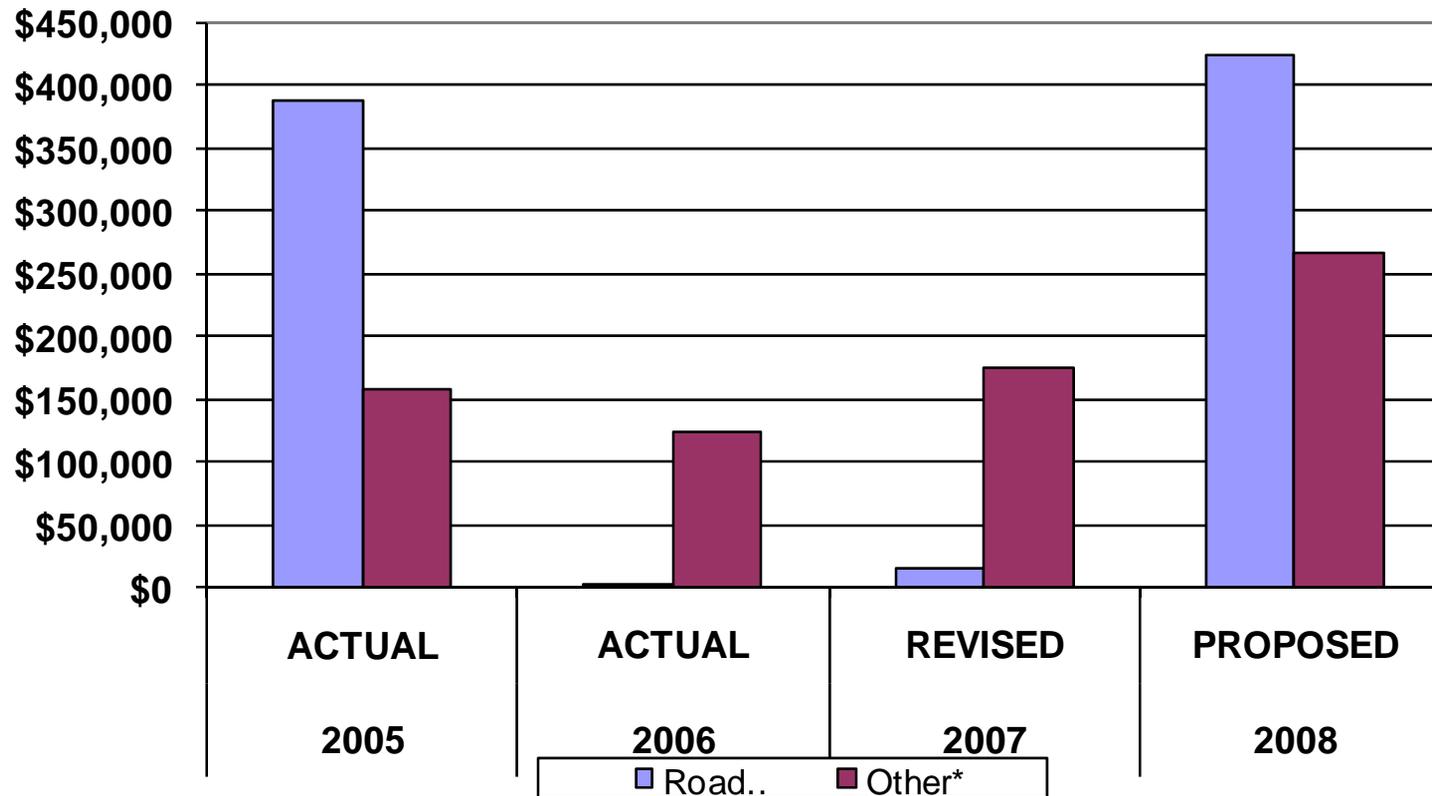
The Township receives funds through Commonwealth tax on liquid fuels. The money is designated for the construction and maintenance of roadways, and for the purchase of related highway equipment. The Township anticipates Commonwealth liquid fuel revenue to be \$543,000, in addition to \$8,700 for roads designated in the Turnback program.

# COMMONWEALTH LIQUID FUELS FUND (20)

	<b>2005 ACTUAL</b>	<b>2006 ACTUAL</b>	<b>2007 REVISED</b>	<b>2008 PROPOSED</b>
Beginning Balance	54,201	44,264	414,710	740,710
Total Revenue	534,293	496,298	515,000	567,000
Road Maintenance/Construction	387,126	2,650	15,000	425,000
Other*	157,104	123,202	174,000	266,000
Total Expenditures	544,230	125,852	189,000	691,000
Ending Balance	44,264	414,710	740,710	616,710
*Other (Equipment, Snow/Ice/Traffic Signals, LED Program)				

# COMMONWEALTH LIQUID FUELS FUND (20)

## LIQUID FUELS FUND



# SUBDIVISION RECREATION FUND (21)

The Subdivision Recreation revenue is derived from subdivisions in which developers are required to pay a per-lot fee (\$1,032) in lieu of contributing land. In 1996, District 5 (Community Centralized Parks) was created. The combination of the Springettsbury Township park complex and the North Hills Park are included in this district. Through ordinance, forty percent (40%) of the fund equity from the other four districts was transferred into District 5 in 1996.

In 2005, Ordinance 2005-06 was adopted. In accordance with the ordinance, fees collected from developers shall be applied sixty percent (60%) to the neighborhood parks accessible to the development for which the fees were paid and also forty percent (40%) for capital improvements to the community parks.

# SUBDIVISION RECREATION FUND (21)

	<b>Percentage of Fund</b>	<b>Balance at 12/31/06</b>	<b>Activity 2007</b>	<b>Est. Balance at 12/31/07</b>
District 1 (North of Route 30, west of Mt. Zion)	39.51%	101,268	2,167	105,602
District 2 (North of Route 30, east of Mt. Zion)	27.00%	701	370	1,090
District 3 (South of Route 30, west of Mt. Zion)	0.02%	62	1	65
District 4 (South of Route 30, east of Mt. Zion)	49.53%	126,954	2,717	132,357
District 5 (Community Centralized Parks)	10.67%	27,351	31,620	(4,269)

# SUBDIVISION RECREATION FUND (21)

	Actual 2006	Adopted 2007	Revised 2007	Proposed 2008	Adopted 2008
<b><u>Revenue</u></b>					
341-06110 Interest	9,467	5,000	5,000	5,000	
341-06112 Contributions	68,796	-	-	-	
341-08470 Other (Use of Fund Balance)	-	155,000	15,000	125,000	
<b>Total Revenue</b>	<b>78,263</b>	<b>160,000</b>	<b>20,000</b>	<b>130,000</b>	<b>-</b>
<b><u>Expenditures</u></b>					
454-22711 District 1 Expenditures	179	-	-	-	
454-22712 District 2 Expenditures	179	-	-	-	
454-22713 District 3 Expenditures	16,608	-	-	-	
454-22714 District 4 Expenditures	1,254	115,000	-	125,000	
454-22715 District 5 Expenditures	21,521	45,000	20,000	5,000	
<b>Total Expenditures</b>	<b>39,741</b>	<b>160,000</b>	<b>20,000</b>	<b>130,000</b>	<b>-</b>

## FIRE COMPANY FUND (22)

For 2008, the General Fund is allocating \$140,000 of general fund tax revenue to the Fire Company Fund to support both operating and long term capital expenditures. The Fire Fund is charged for the fiscal year end audits related to the two fire companies.

# FIRE COMPANY FUND (22)

	Actual 2006	Adopted 2007	Revised 2007	Proposed 2008	Adopted 2008
<b><u>Revenue</u></b>					
000-01419 Due From Other Agencies	-	-	15,222	-	
341-06110 Interest	29,798	10,000	10,000	10,000	
392-10747 General Fund Transfer	140,000	140,000	140,000	140,000	
<b>Total Revenue</b>	169,798	150,000	165,222	150,000	-
<b><u>Expenditures</u></b>					
411-29111 Auditing/Financial Services	2,100	3,000	3,000	3,000	
411-32210 Communications	766	1,000	1,000	1,000	
411-40422 Operating Allocation	61,711	70,000	70,000	70,000	
411-43000 Taxes	-	-	30,751	-	
411-71410 Capital Allocation	66,050	76,000	76,000	76,000	
<b>Total Expenditures</b>	130,627	150,000	180,751	150,000	-

## PETITIONED STREET LIGHT FUND (23)

Revenue derived through an annual property assessment covers the expenses of operating street lights within the township. Improved property is \$.30 per front footage and unimproved property is \$.10 per front footage.

# PETITIONED STREET LIGHT FUND (23)

	Actual 2006	Adopted 2007	Revised 2007	Proposed 2008	Adopted 2008
<b><u>Revenue</u></b>					
301-03110 Real Estate Current Year	42,391	47,000	45,000	50,000	
301-03111 Real Estate Prior Year	644	500	500	1,000	
341-06110 Interest	1,212	500	500	1,000	
<b>Total Revenue</b>	<b>44,247</b>	<b>48,000</b>	<b>46,000</b>	<b>52,000</b>	<b>-</b>
<b><u>Expenditures</u></b>					
434-36110 Electric	42,517	44,000	42,000	44,000	
434-45110 Contract Services	2,291	4,000	4,000	8,000	
<b>Total Expenditures</b>	<b>44,808</b>	<b>48,000</b>	<b>46,000</b>	<b>52,000</b>	<b>-</b>

## CAPITAL IMPROVEMENTS FUND (30)

The Capital Improvements Fund is financed, in part, by a General Fund allocation of \$300,000. Prior Budget Years a .170 mills tax rate was in effect, which represented approximately \$300,000.

# CAPITAL IMPROVEMENTS FUND (30)

		Actual 2006	Adopted 2007	Revised 2007	Proposed 2008	Adopted 2008
<b><u>Revenues</u></b>						
301-03110	Real Estate Taxes	319,396	300,000	300,000	-	
341-06110	Interest	56,700	5,000	5,000	5,000	
354-07125	DCED (IFIP)	568,000	-	568,000	568,000	
354-08470	Other (Use of Fund Balance)	-	145,000	145,000	-	
354-10750	Recreation Reserve Fund Allocation	-	150,000	-	125,000	
354-10755	Rotary Club	4,167	-	-	-	
357-07517	County Liquid Fuels	50,000	50,000	60,000	60,000	
357-07520	County Funding-Davies Drive	-	-	-	50,000	
387-08815	Donations & Contributions	7,908	-	-	-	
392-10710	General Fund Transfer	-	-	-	300,000	
39210747	General Fund Allocation	-	-	-	300,000	
393-10000	Note Proceeds A(660,000) B(1,500,000)	838,942	1,514,000	700,000	-	
<b>Total Revenues</b>		1,845,113	2,164,000	1,778,000	1,408,000	-

# CAPITAL IMPROVEMENTS FUND (30)

	Actual 2006	Adopted 2007	Revised 2007	Proposed 2008	Adopted 2008
<b><u>Expenditures</u></b>					
435-45110 Sidewalk & Curb-Contract Services	43,598	80,000	80,000	40,000	
438-30100 Road Maint-Engineer Services	39,564	30,000	30,000	30,000	
438-45110 Road Maint-Contract Services-Const.	362,090	400,000	425,000	-	
438-45118 Mundis/Sheridan Rd - Central York Sch	462,204	-	-	-	
439-45115 Road Improvements (Series B Note)	36,761	-	-	-	
439-61110 Twp Bldgs-Construction/Improvements	214,786	495,000	300,000	142,000	
439-71410 Capital Equipment (Dump Truck)	56,280	10,000	60,000	-	
439-72000 Concord Road (TIF)	14,895	-	-	-	
439-72005 Davies Drive Rail Crossing	-	-	-	400,000	
454-30100 Architect/Engineer Services	7,511	10,000	10,000	10,000	
454-61110 Parks-Improvements	7,832	280,000	104,000	10,000	
471-30000 Debt Service (Principal & Interest)	200,203	769,000	769,000	776,000	
<b>Total Expenditures</b>	1,445,724	2,074,000	1,778,000	1,408,000	-

TIF (Transportation Improvement Fund)

# STORM WATER FUND (33)

## Interest Revenues vs. Expenditures

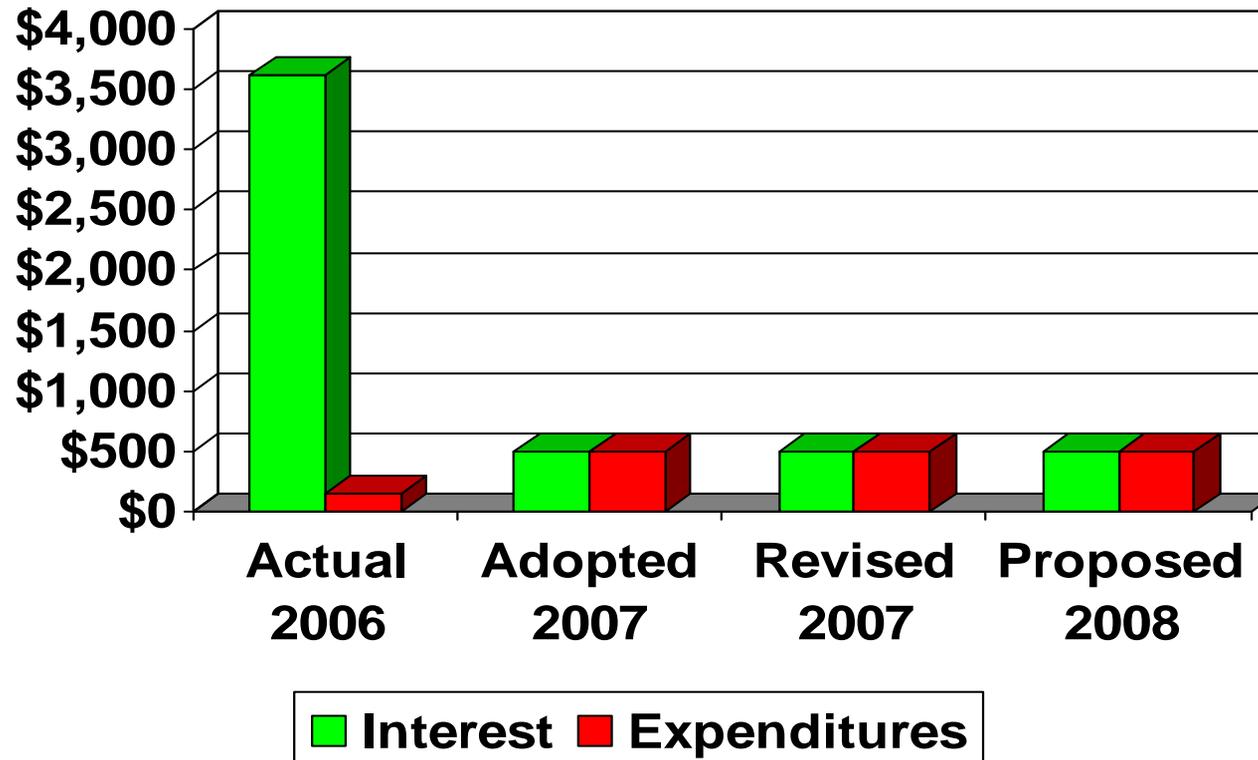
### Interest Revenue vs. Expenditures

	<u>Actual 2006</u>	<u>Adopted 2007</u>	<u>Revised 12/31/07</u>	<u>Proposed 2008</u>
Interest	\$3,622	\$500	\$500	\$500
Expenditures	\$150	\$500	\$500	\$500

# STORM WATER FUND (33)

## Interest Revenues vs. Expenditures

Interest Revenue vs. Expenditures



## WASTE REDUCTION FUND (34)

The purpose of the Waste Reduction Reserve Fund is to be able to fund projects that will reduce disposal waste within the Township. Revenue is derived from the waste disposal fee collected from the residents by the Township's refuse haulers.

# WASTE REDUCTION FUND (34)

	Actual 2006	Adopted 2007	Revised 2007	Proposed 2008	Adopted 2008
341-06110 Interest	4,027	1,000	2,000	2,000	
364-08515 Grant Recycling	-	-	-	16,500	
364-08470 Other (Use of Fund Balance)	-	19,500	-	-	
364-08512 Refuse Tags	6,427	3,500	3,500	3,500	
364-08513 Waste Reduction Fee	95,422	85,000	85,000	85,000	
<b>Total Revenue</b>	105,876	109,000	90,500	107,000	-
<b><u>Expenditures</u></b>					
427-22110 Materials/Supplies	5,514	7,000	5,000	5,000	
427-29110 Recycling Committee	429	2,000	2,000	2,000	
427-36140 Waste Disposal - Leaves	4,469	10,000	6,000	10,000	
427-49201 General Fund Allocation	85,000	90,000	90,000	90,000	
<b>Total Expenditures</b>	95,412	109,000	103,000	107,000	-

## LIBRARY FUND (48)

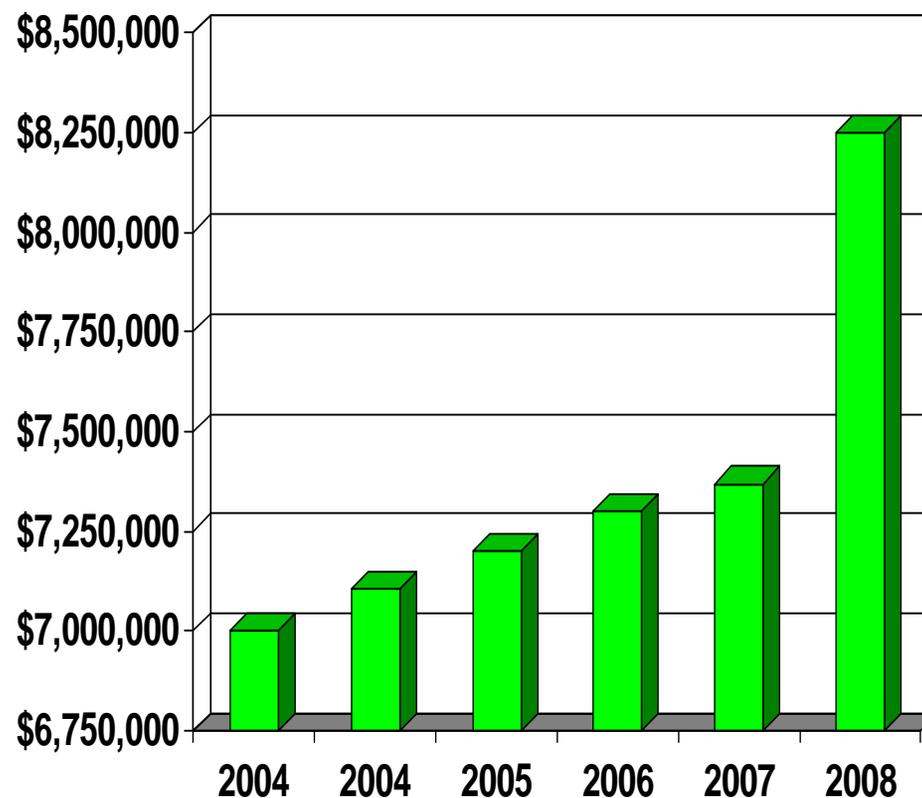
Money was donated to the Township for the purchase of library books and/or capital purchases relating to a library. Beginning in 1998, the Township entered into an agreement to transfer all interest income received during the year to the Bradley Academy and Martin Library.

# LIBRARY FUND (48)

	Actual 2006	Adopted 2007	Revised 2007	Proposed 2008	Adopted 2008
<hr/>					
<b><u>Revenue</u></b>					
341-06110 Interest	8,971	5,000	5,000	5,000	
<b>Total Revenue</b>	<hr/> 8,971	5,000	5,000	5,000	-
<b><u>Expenditures</u></b>					
480-51120 Contributions - Institutions Bradley Academy/Martin Agreement	10,485	5,000	5,000	5,000	
<b>Total Expenditures</b>	<hr/> 10,485	5,000	5,000	5,000	-

# Sewer Fund Operating Budget Comparison

- 2004 \$7,106,000  
2% increase
- 2005 \$7,200,000  
1% increase
- 2006 \$7,300,000  
1% increase
- 2007 \$7,369,000  
1% increase
- 2008 \$8,247,000  
12% increase



# 2008 Sewer Fund Operating Budget

## Sewer Fund Wastewater Treatment Department Budget 2008

The Sewer Fund is financed by receipts from Springettsbury Township's quarterly sewer bills and from money collected through the Intermunicipal Agreement with Dallastown Borough, Manchester Townships, Red Lion Borough, Spring Garden Township, Windsor Borough, Windsor Township, Yoe Borough and York Township.

### Operation & Maintenance

The operation and maintenance of the Wastewater Treatment Facility

2,941,500 35%

### Collection

The maintenance and repair of the sanitary sewer lines and pump stations within the Township.

1,390,000 17%

### Administration

Provides management of the Operations & Maintenance, Collection & Technical Services Departments and includes financial management

3,360,500 41%

Insurance Expenses	150,000
Professional Expenses	74,000
Operation Expenses	692,500
York City Capacity Rental	831,000
Debt Service - Payment on Bonds	1,613,000

### Technical Services

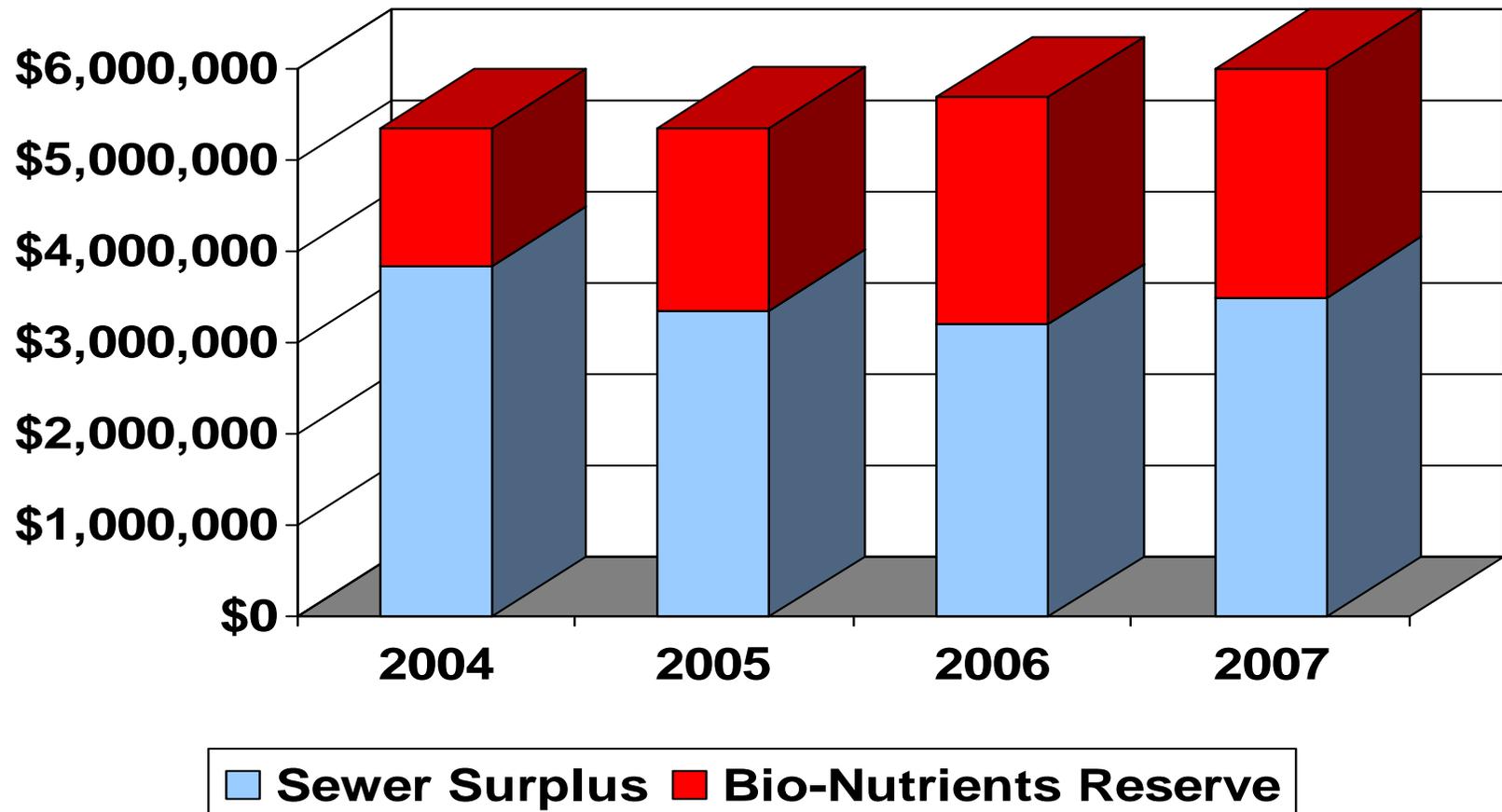
Industrial Pretreatment Program, Laboratory/Analytical Testing, Biosolids Handling Program and Septage Receiving Program

555,000 7%

### TOTAL SEWER FUND BUDGET

**8,247,000 100%**

# Sewer Fund Surplus



# Springettsbury Sewer Reserves 2008 – 2012 Capital Improvements Program

## Springettsbury Township Sewer Fund Sewer Reserves 2008-2012 Capital Improvements Program

	<u>1/1/2008</u>	<u>1/1/2009</u>	<u>1/1/2010</u>	<u>1/1/2011</u>	<u>1/1/2012</u>
Investments	6,000,000	5,353,000	3,433,000	1,833,000	1,323,000
Investment Earnings	200,000	150,000	70,000	70,000	70,000
Total Capital Available	6,200,000	5,503,000	3,503,000	1,903,000	1,393,000
Capital Expenditures	847,000	2,070,000	1,670,000	580,000	1,100,000
Ending Cash & Investments	5,353,000	3,433,000	1,833,000	1,323,000	293,000

<b>Capital Projects</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
Sewer Rehabilitation	70,000	70,000	80,000	80,000	100,000	<b>400,000</b>
Haines Acres Rehabilitation	-	500,000	500,000	500,000	1,000,000	<b>2,500,000</b>
Haines Road Sewer Rehabilitation	-	-	800,000	-	-	<b>800,000</b>
Market Street Sewer Replacement	-	150,000	-	-	-	<b>150,000</b>
Meadowlands Pump Station Replacemer	250,000	350,000	-	-	-	<b>600,000</b>
Rehab 24" Interceptor West of Mt Zion	500,000	1,000,000	-	-	-	<b>1,500,000</b>
Replace Truck #909	27,000	-	-	-	-	<b>27,000</b>
Whiteford to Concord Lines	-	-	290,000	-	-	<b>290,000</b>
<b>Total Projects</b>	<b>847,000</b>	<b>2,070,000</b>	<b>1,670,000</b>	<b>580,000</b>	<b>1,100,000</b>	<b>6,267,000</b>

### Springetts Share of Intermunicipal

Aeration/Biological Nutrient Removal System	-	-	\$2,500,000*	-	-	-
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\* Based upon the borrowing in April 2007 for the Aeration/Biological Nutrient Removal System by the Intermunicipal Group which Springettsbury Township is a part of, these reserves are now available for the Springettsbury long-range sewer planning improvements.

# Sewer Fund Intermunicipal Reserves 2008 – 2012 Capital Improvements Program

## Springettsbury Township Sewer Fund Sewer Intermunicipal Reserves 2008-2012 Capital Improvements Program

	<u>1/1/2008</u>	<u>1/1/2009</u>	<u>1/1/2010</u>	<u>1/1/2011</u>	<u>1/1/2012</u>
Investments	4,000,000	5,807,000	(5,593,000)	(8,943,000)	(10,668,000)
Investment Earnings	200,000	50,000	50,000	50,000	50,000
Intermunicipal Deposits	550,000	600,000	600,000	600,000	600,000
Note Proceeds-2007	9,670,000	-	-	-	-
Total Capital Available	14,420,000	6,457,000	(4,943,000)	(8,293,000)	(10,018,000)
Capital Expenditures	8,613,000	12,050,000	4,000,000	2,375,000	-
Ending Cash & Investments	5,807,000	(5,593,000)	(8,943,000)	(10,668,000)	(10,018,000)

<b>Capital Projects</b>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
*Aeration/Biological Nutrient Removal System	6,000,000	12,000,000	3,500,000	2,000,000	-	<b>23,500,000</b>
Codorus Creek Interceptor	-	-	-	375,000	-	<b>375,000</b>
**Grit Removal System	2,505,000	-	-	-	-	<b>2,505,000</b>
Mill Creek Interceptor (Televise)	50,000	50,000	-	-	-	<b>100,000</b>
Skid Loader Trailer	8,000	-	-	-	-	<b>8,000</b>
Sludge Containment Area	-	-	500,000	-	-	<b>500,000</b>
Diversion Pump Station Gate	50,000	-	-	-	-	<b>50,000</b>
Total Projects	<b>8,613,000</b>	<b>12,050,000</b>	<b>4,000,000</b>	<b>2,375,000</b>	-	<b>27,038,000</b>

\* The BNR and Grit Removal Projects will be approximately \$30 million with special bond/note financing. Design started in mid 2007 with final construction by early 2011.

\*\* Phase 1 Grit Removal Project started design in fall of 2006. Approximate money spent in 2006 was \$100,000. The remaining design completed in 2007 with construction to be completed by early 2008. Total cost of Grit Removal projected at \$2,600,000.

## Goals for 2008

- Strategic Planning
- Manning Study
- Town Center
- Road Improvements
- BNR Requirements
- Implementation of York Area United Fire and Rescue Services

# Springettsbury Township Contact Information

- If you have any questions regarding this presentation or the proposed 2008 Budget, please contact the Township Manager at (717) 757-3521
- Thank You!

