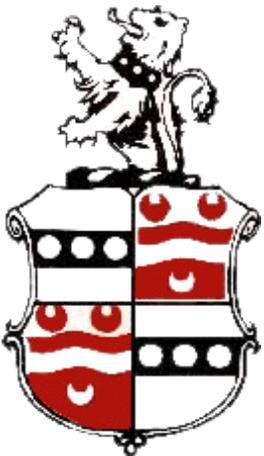

Springettsbury Township York County Pennsylvania

2005 Budget

Proposed November 17, 2004



2005 Development Process



- Budget Preparation information provided to Department Directors
 - Director's Work Sessions with Township Manager
 - Supervisor's Work Sessions
 - November 3, 2004
 - November 12, 2004
 - December 9, 2004 – Proposed Adoption of 2005 Budget
-

Budgets 2004 - 2005



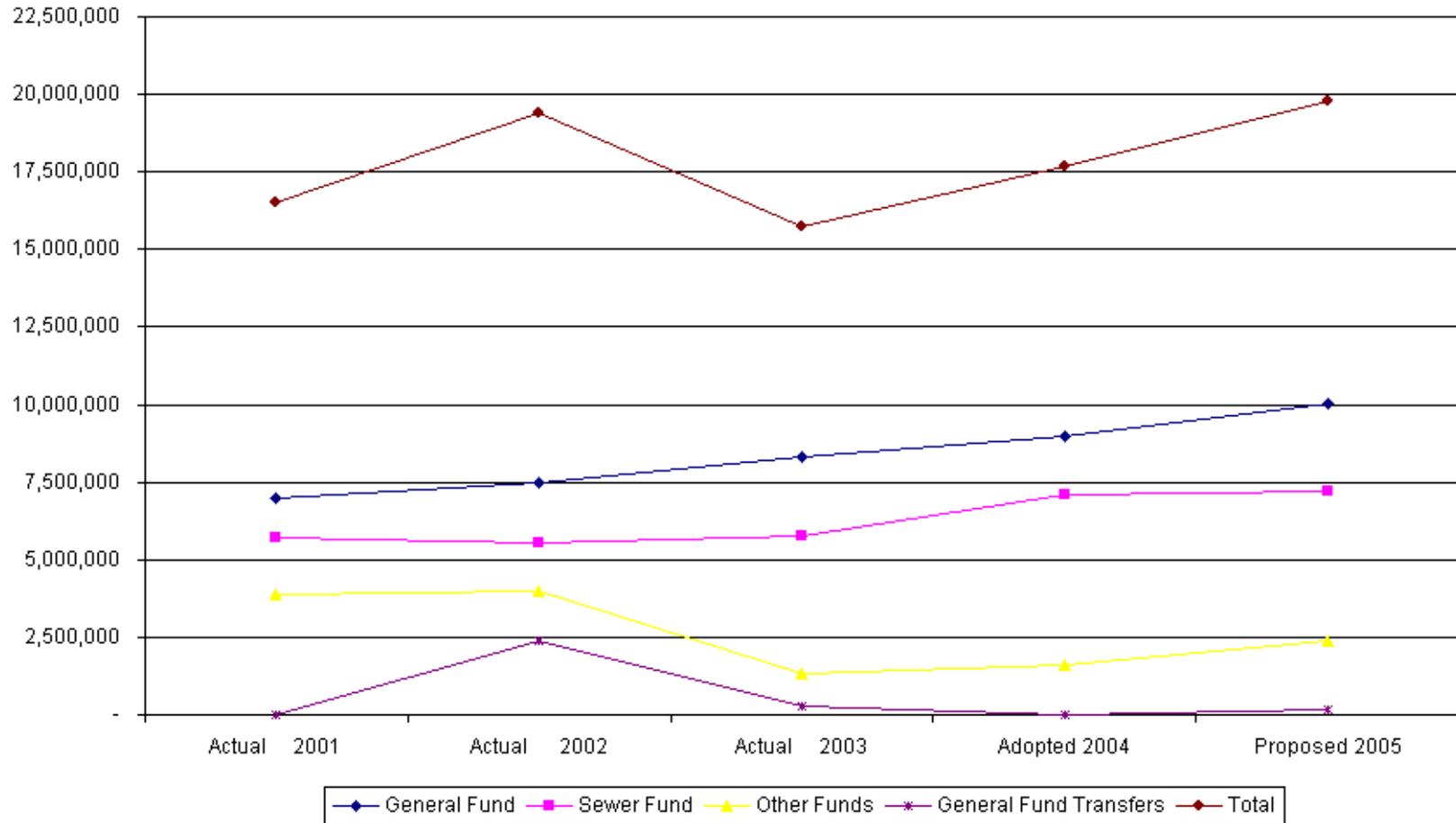
		Adopted 2004		Proposed 2005	
GENERAL FUND			\$ 8,959,000		\$ 10,190,000
OTHER FUNDS					
Capital Improvements		585,000		1,285,000	
Commonwealth Liquid Fuels		700,000		652,000	
Fire		165,000		145,000	
Library		2,000		2,000	
Petitioned Street Lights		43,000		43,000	
Storm Water Reserve		500		500	
Subdivision Recreation		20,000		152,500	
Waste Reduction		97,000		97,000	
Other Funds Total			1,612,500		2,377,000
SEWER FUND			7,106,000		7,200,000
ALL FUNDS TOTAL			\$ 17,677,500		\$ 19,767,000

Fund Summary

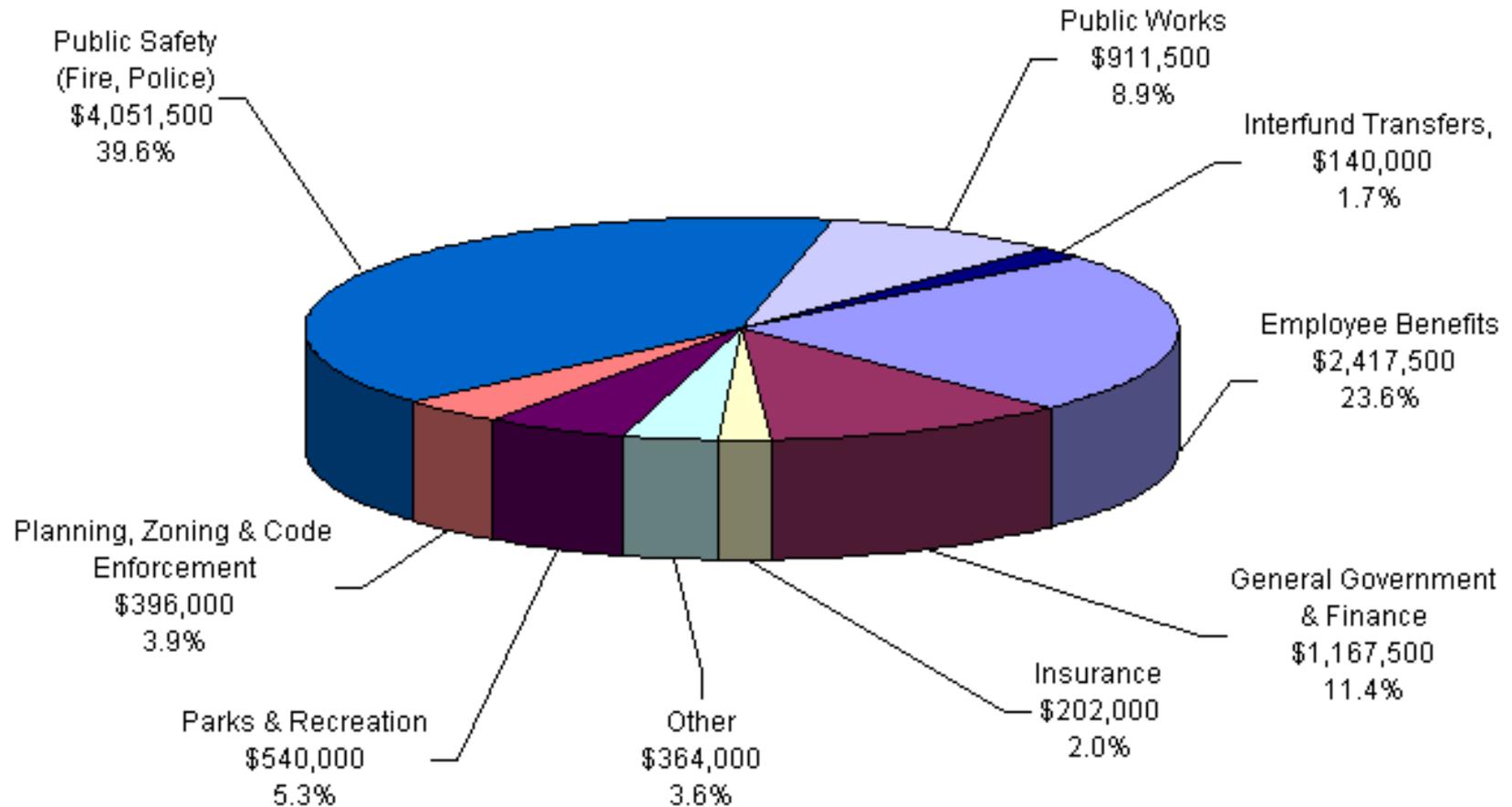


	Actual 2001	Actual 2002	Actual 2003	Adopted 2004	Proposed 2005	Percent Increase
General Fund	6,959,057	7,460,561	8,322,580	8,959,000	10,050,000	10.86%
Sewer Fund	5,704,580	5,545,137	5,760,781	7,106,000	7,200,000	1.31%
Other Funds	3,853,975	3,969,071	1,355,610	1,612,500	2,377,000	32.16%
Total	16,517,612	16,974,769	15,438,971	17,677,500	19,627,000	9.93%
General Fund Transfers	-	2,410,000	300,000	-	140,000	
Total	16,517,612	19,384,769	15,738,971	17,677,500	19,767,000	10.57%

Consolidated Budget 2001 - 2005



Budget 2005 Proposed Appropriations General Fund: Total Appropriations = \$10,190,000

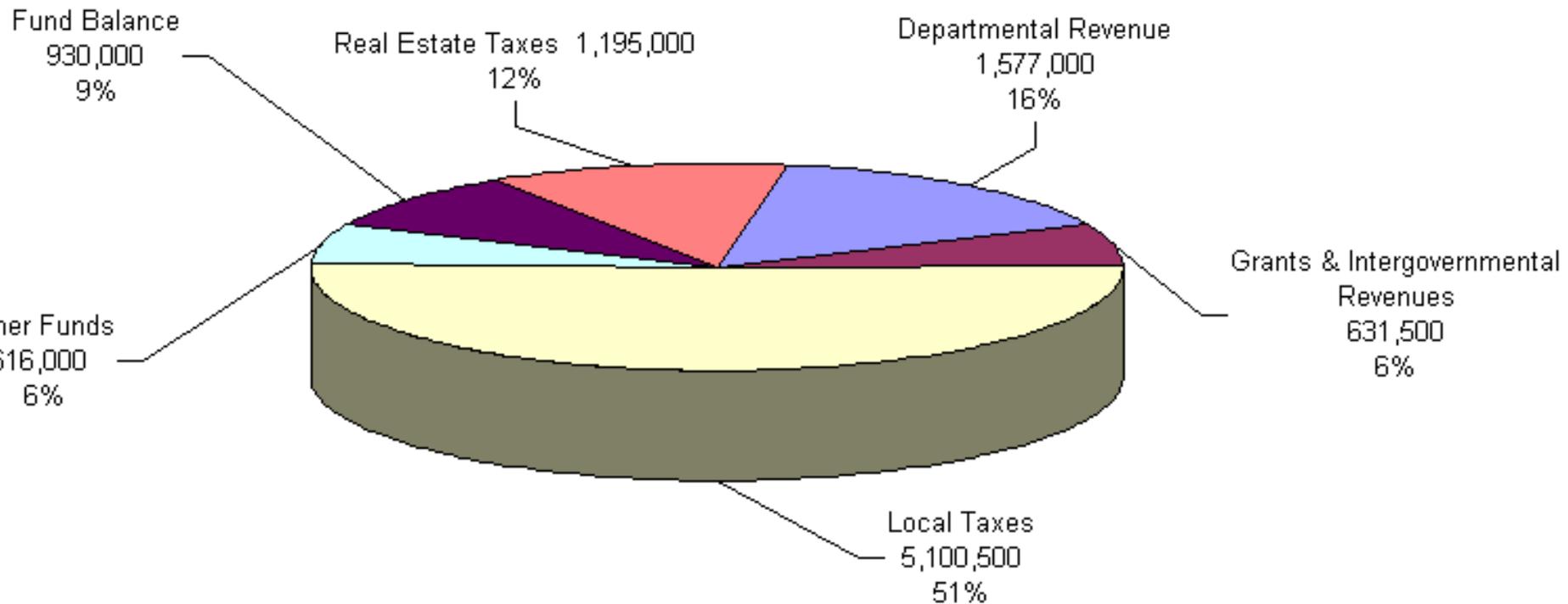


Expenditures: \$10,050,000

Interfund Transfers: \$140,000

Total: \$10,190,000

Budget 2005 Proposed Revenues General Fund: Total Revenues = \$ 10,050,000



Total Revenue Comparison

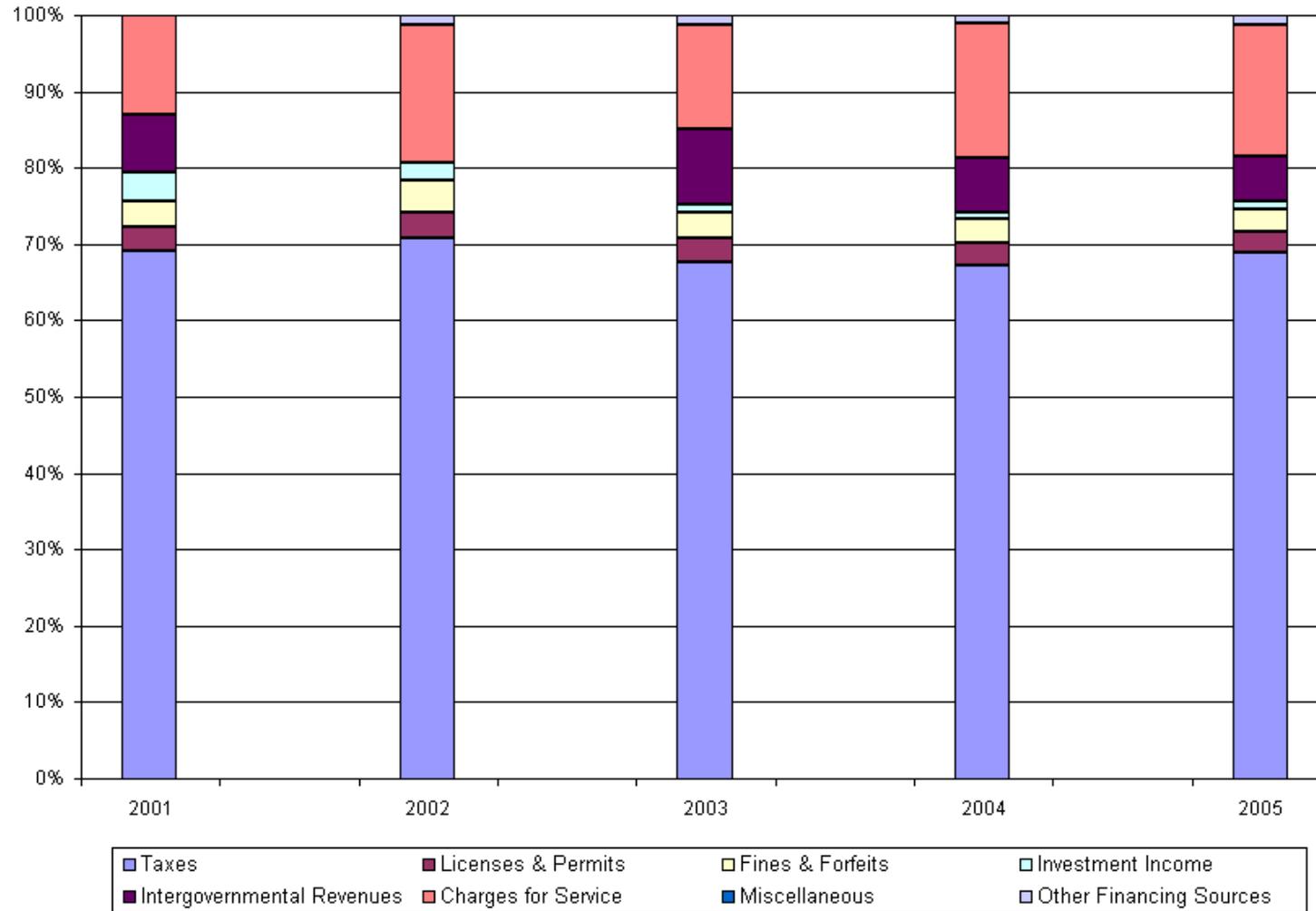
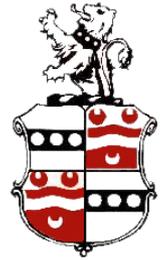


	Actual 2001	Actual 2002	Actual 2003	Adopted 2004	Proposed 2005
Taxes	5,057,719	5,320,760	5,359,296	5,455,000	6,285,000
Licenses & Permits	238,438	247,036	255,031	244,500	250,000
Fines & Forfeits	242,898	313,521	261,771	251,000	266,000
Investment Income	283,187	171,246	82,676	75,000	100,000
Intergovernmental Revenues	551,984	4,237	784,301	574,500	539,000
Charges for Service	950,465	1,364,432	1,082,771	1,425,500	1,556,000
Miscellaneous	778	189	-	4,500	3,000
Other Financing Sources	-	90,000	103,728	86,000	121,000
Total Revenues	7,325,469	7,511,421	7,929,574	8,116,000	9,120,000

Use of Fund Balance not included when comparing revenues.

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

Total Revenues Comparison

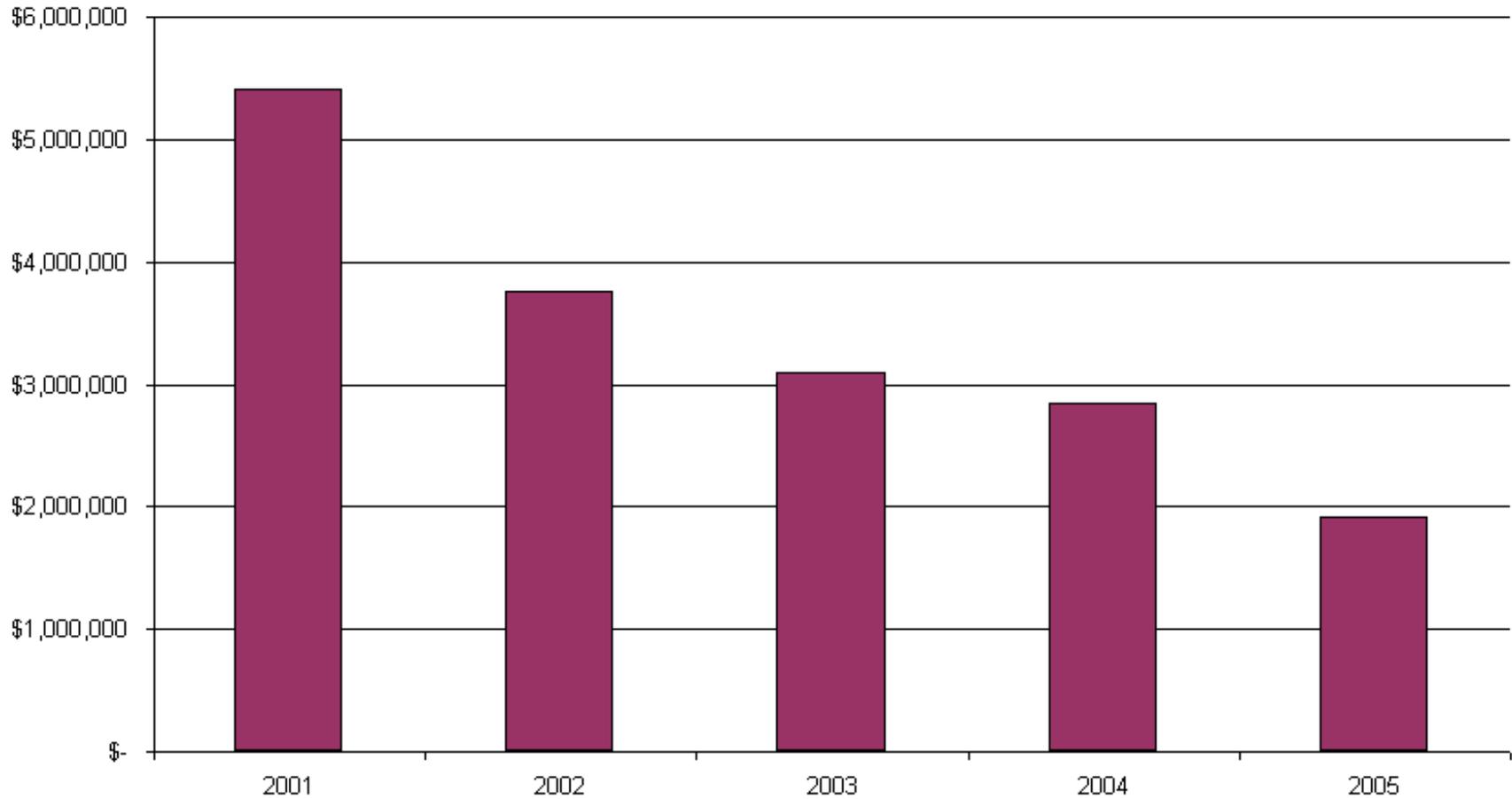


Surplus Fund Balances



Year	Fund Balance	Decrease/Increase For Year	Actual/ Estimated
2001	\$5,408,895	\$573,460	Actual
2002	\$3,760,598	(\$1,648,297)	Actual
2003	\$3,100,000	\$660,000	Actual
2004	\$2,840,000	\$260,000	Estimated
2005	\$1,910,000	\$930,000	Estimated

Surplus Fund Balances



Sewer Fund Budget Comparison



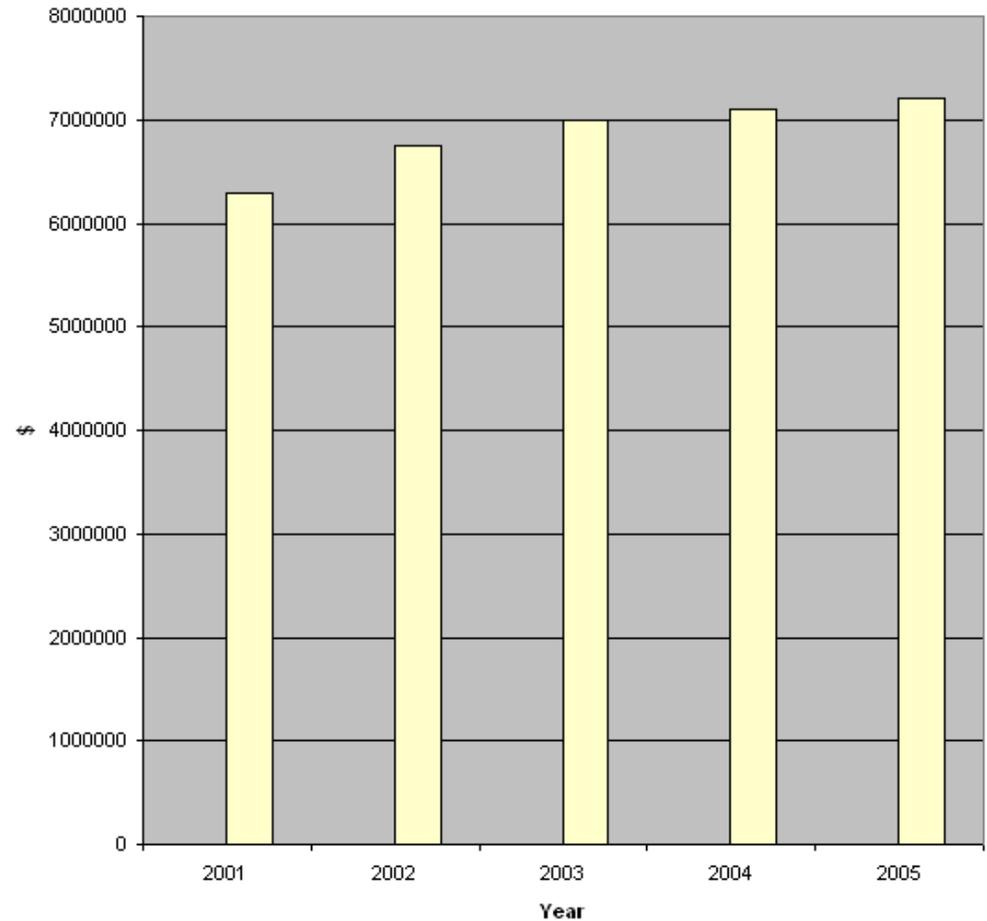
2001 \$6,294,500

2002 \$6,750,000 7% increase

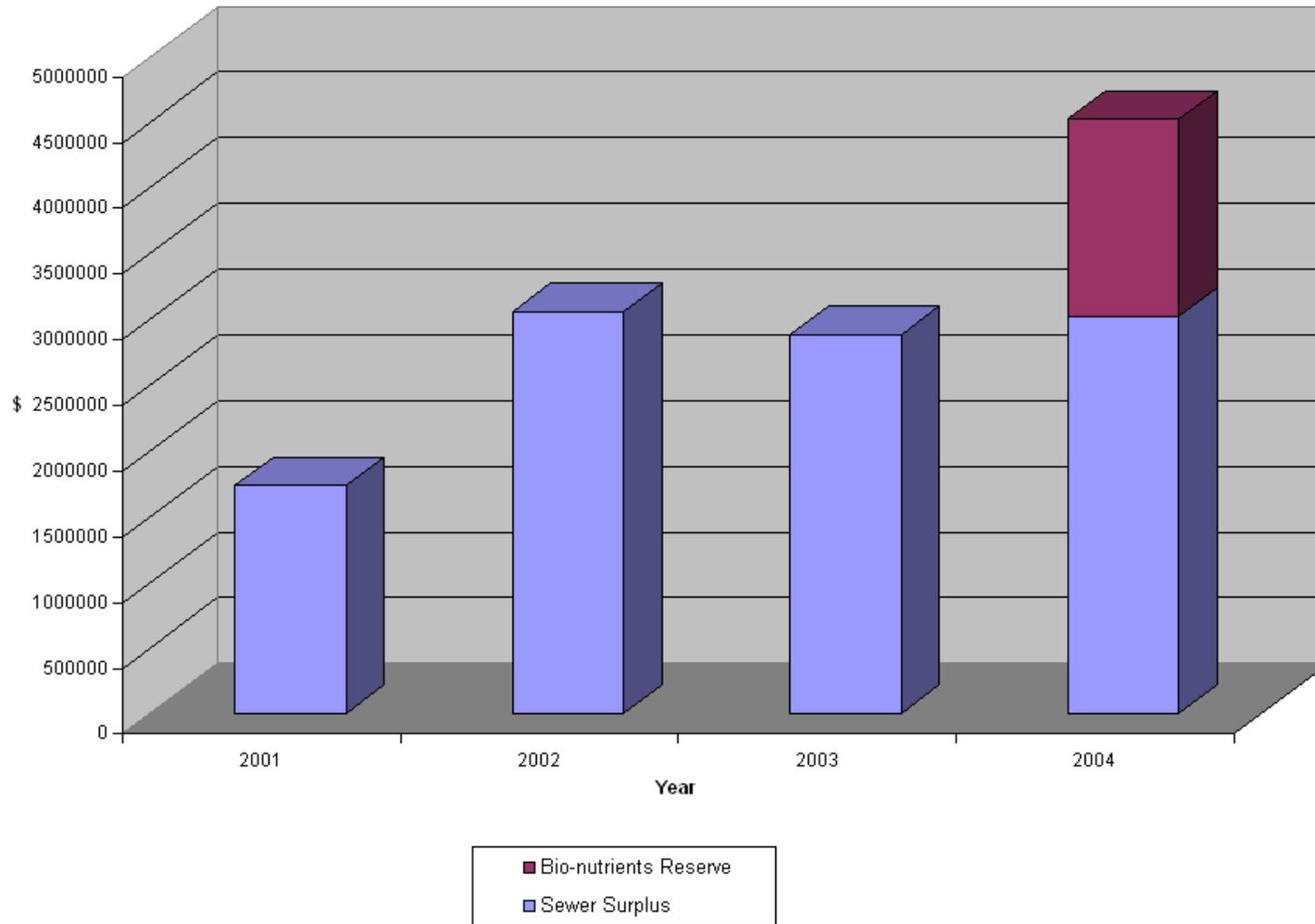
2003 \$7,000,000 4% increase

2004 \$7,106,000 2% increase

2005 \$7,200,000 1% increase



Sewer Surplus



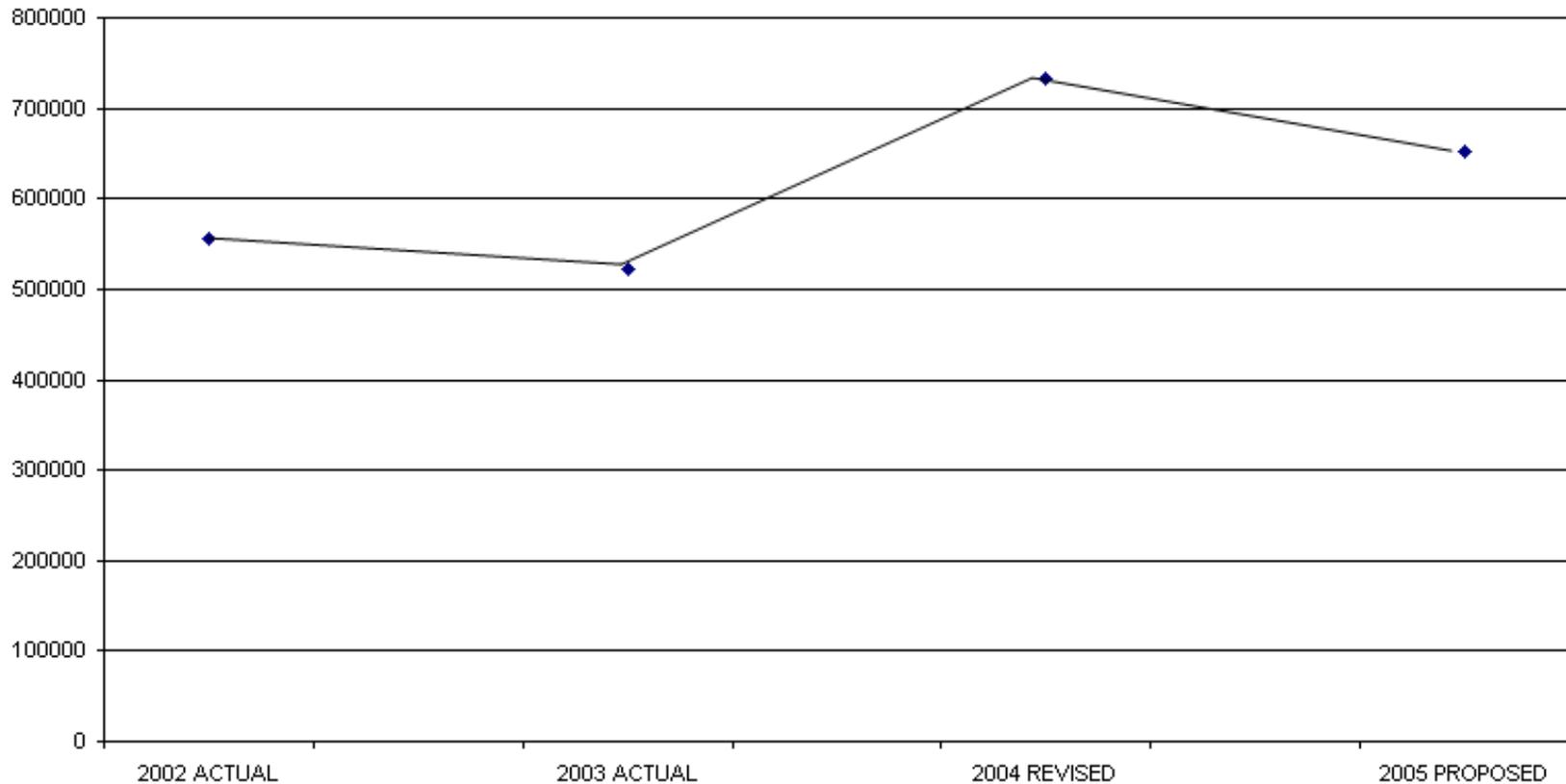
Commonwealth Liquid Fuels Fund (20)



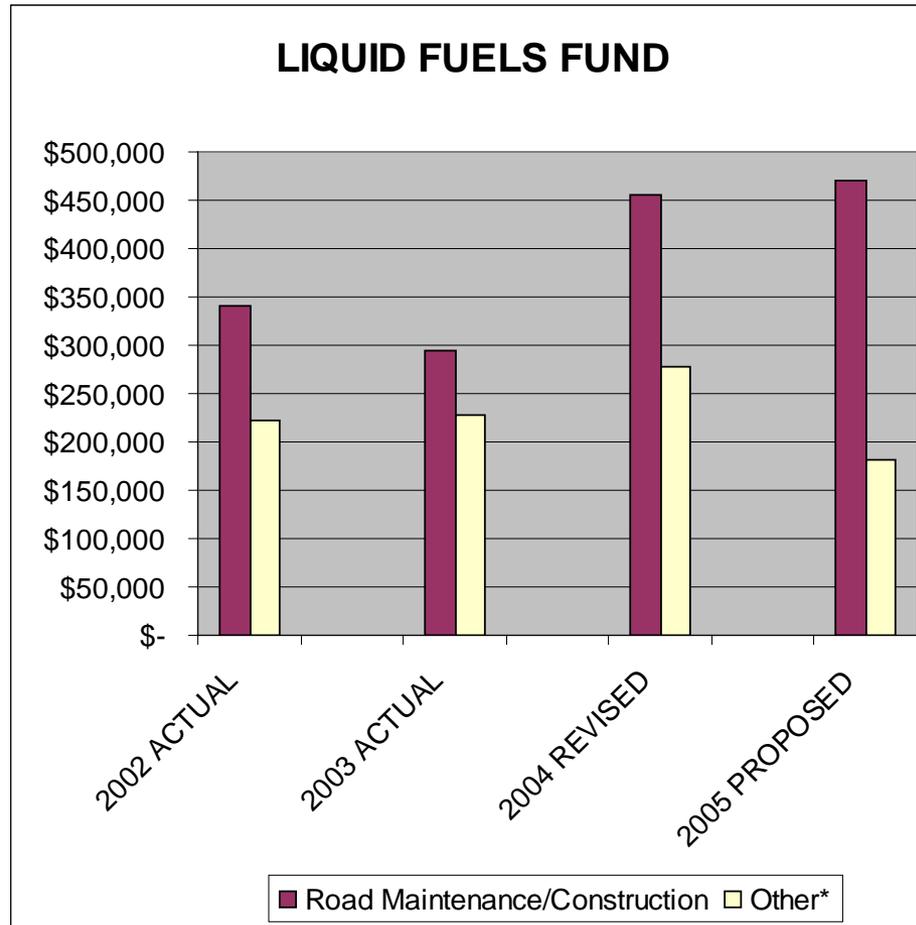
	<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Revised</u>	<u>2005</u> <u>Proposed</u>
Beginning Balance	\$ 530,482	\$ 405,348	\$ 316,647	\$ 25,148
Total Revenue	\$ 433,321	\$ 435,985	\$ 441,001	\$ 639,475
Road Maintenance/Construction	\$ 341,275	\$ 294,124	\$ 455,000	\$ 470,000
Other*	\$ 222,442	\$ 226,888	\$ 277,500	\$ 182,000
Total Expenditures	\$ 555,832	\$ 521,012	\$ 732,500	\$ 652,000
Ending Balance	\$ 405,348	\$ 316,647	\$ 25,148	\$ 12,623

*Other (Equipment, Snow/Ice, Traffic Signals, LED Programs)

Commonwealth Liquid Fuels Fund (20): Annual Budget Comparison



Commonwealth Liquid Fuels Fund (20)



Subdivision Recreation Fund (21)



- The Subdivision Recreation revenue is derived from subdivisions in which developers are required to pay a per-lot fee (\$819) 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.
-

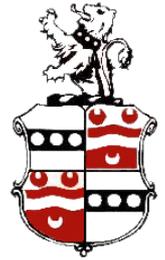
Subdivision Recreation Fund (21)



	Percentage of Fund	Balance at 12/31/02	Activity 2003	Balance at 12/31/03
District 1 (North of Route 30, west of Mt. Zion)	38.26%	31,443	2,673	34,116
District 2 (North of Route 30, east of Mt. Zion)	0.00%	-	-	-
District 3 (South of Route 30, west of Mt. Zion)	0.00%	-	-	-
District 4 (South of Route 30, east of Mt. Zion)	25.11%	24,285	(1,891)	22,394
District 5 (Community Centralized Parks)	36.63%	32,444	219	32,663
	100.00%	88,172	1,001	89,173

Subdivision Recreation

Fund (21)



	Actual 2003	Adopted 2004	Revised 12/31/04	Proposed 2005	Adopted 2005
<u>Revenue</u>					
341-06110 Interest	526	500	500	500	
341-06112 Contributions	20,475	-	121,212	-	
341-08470 Other (Use of Fund Balance)	-	19,500	-	152,000	
Total Revenue	21,001	20,000	121,712	152,500	-
<u>Expenditures</u>					
454-22711 District 1 Expenditures	-	-	-	-	
454-22712 District 2 Expenditures	-	-	-	-	
454-22713 District 3 Expenditures	-	-	-	27,500	
454-22714 District 4 Expenditures	20,000	-	1,216	10,000	
454-22715 District 5 Expenditures	-	20,000	-	15,000	
492-92110 Interfund Transfer to Capital Res.	-	-	-	100,000	
Total Expenditures	20,000	20,000	1,216	152,500	-

Fire Company Fund (22)



- For 2005, 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 reimburses the General Fund for the fiscal year end audits related to the two fire companies.
-

Fire Company Fund (22)



	Actual 2003	Adopted 2004	Revised 12/31/04	Proposed 2005	Adopted 2005
<u>Revenue</u>					
301-03110 Real Estate Current Year	169,496	160,000	160,000	-	
301-10747 General Fund Tax Allocation	-	-	-	140,000	
341-06110 Interest	9,790	5,000	5,000	5,000	
Total Revenue	179,286	165,000	165,000	145,000	-
<u>Expenditures</u>					
411-29111 Auditing/Financial Services	2,895	3,000	2,000	2,000	
411-32210 Communications	891	1,000	1,000	1,000	
411-40422 Fire Company Operating Allocation	-	140,000	140,000	71,000	
411-71410 Capital Equipment Allocation	-	21,000	21,000	71,000	
Total Expenditures	3,786	165,000	164,000	145,000	-

Fire Company Fund (22): Tax Allocation



	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Adopted	160,000	160,000	160,000	160,000	140,000
Actual	160,000	160,000	169,496	175,000 estimate	0

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)



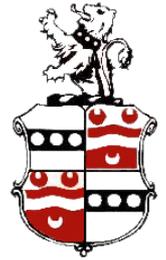
	Actual 2003	Adopted 2004	Revised 12/31/04	Proposed 2005	Adopted 2005
Revenue					
301-03110 Real Estate Current Year	40,245	42,000	42,000	42,000	
301-03111 Real Estate Prior Year	-	500	500	500	
341-06110 Interest	375	500	500	500	
Total Revenue	40,620	43,000	43,000	43,000	-
Expenditures					
434-36110 Electric	37,432	37,000	37,000	38,000	
434-45110 Contract Services	7,118	6,000	6,000	5,000	
Total Expenditures	44,550	43,000	43,000	43,000	-

Capital Improvements Fund (30)



- The Capital Improvements Fund is financed, in part, by a real estate tax of .300 mills. This tax generates approximately \$475,000 in revenue.
-

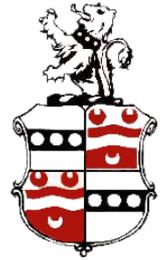
Capital Improvements Fund (30)



	Actual 2003	Adopted 2004	Revised 12/31/04	Proposed 2005	Adopted 2005
Revenue					
301-03110 Real Estate Current Year	299,990	280,000	300,000	475,000	
414-18387 Donations & Contributions	38,000	-	-	-	
341-06110 Interest	2,457	2,000	2,000	2,000	
341-06115 DCED Interest	130	-	-	-	
354-07120 DCED Grant	93,509	-	-	250,000	
354-07121 State Capital Grants	-	200,000	-	-	
354-07123 Central York Road Improvement	230,000	-	-	-	
354-08470 Other (Use of Fund Balance)	-	103,000	-	450,000	
354-10747 General Fund Allocation	300,000	-	-	-	
354-10750 Recreation Reserve Fund Allocation	-	-	-	100,000	
354-10755 Rotary Club	8,334	-	8,334	8,000	
Total Revenue	972,420	585,000	310,334	1,285,000	-

The Capital Improvements Fund is financed, in part, by a real estate tax of .300 mills. This tax generates approximately \$475,000 in revenue.

Capital Improvements Fund (30)



	Actual 2003	Adopted 2004	Revised 12/31/04	Proposed 2005	Adopted 2005
<u>Expenditures</u>					
435-45110 Sidewalk & Curb-Contract Services	8,700	40,000	40,000	40,000	
438-30100 Road Maint-Engineer-Construction	30,717	20,000	20,000	20,000	
438-45110 Road Maint-Contract Services-Const.	63,900	25,000	20,000	120,000	
438-45112 Route 30 - Road Maintenance	91,231	100,000	-	-	
438-45114 Eden Rd. - Road Maintenance	110,225	100,000	-	-	
438-45116 Mundis Mill - Central York School	-	-	-	-	
438-45118 Sheridan Rd - Central York School	-	-	-	150,000	
439-61110 Twp Bldgs-Capital Bldg Construction	4,706	225,000	-	50,000	
439-71410 Capital Equipment (Dump Truck)	-	-	-	80,000	
454-27110 Parks-Creative Playground	7,076	-	-	-	
454-30100 Architect/Engineer Services	-	-	50,000	25,000	
454-61110 Parks-Improvements	226,694	75,000	65,000	800,000	
454-71110 Parks-Land Acquisition	159,459	-	-	-	
Total Expenditures	702,708	585,000	195,000	1,285,000	-

The Capital Improvements Fund is financed, in part, by a real estate tax of .300 mills. This tax generates approximately \$475,000 in revenue.

2005 Road Improvements: Current Funding



Street	From	To	Length	
Raleigh Drive	Haines Rd.	Eastwood Dr.	3000	Planned
Berkeley Drive	Raleigh Dr.	Eastwood Dr.	700	Planned
Carlton Ct.	Berkeley Dr.	End	205	Planned
Whiteford Rd.	Mt. Zion Rd.	Memory Ln.	2850	Planned
Accelerated	With	.1 Mill Increase	In Capital	Fund
Eastern Blvd.	Edgewood Rd.	Locust Grove Rd.	5280	Accelerated
Industrial Dr.	Mt. Zion Rd.	End	2640	Accelerated

Storm Water Fund (33)

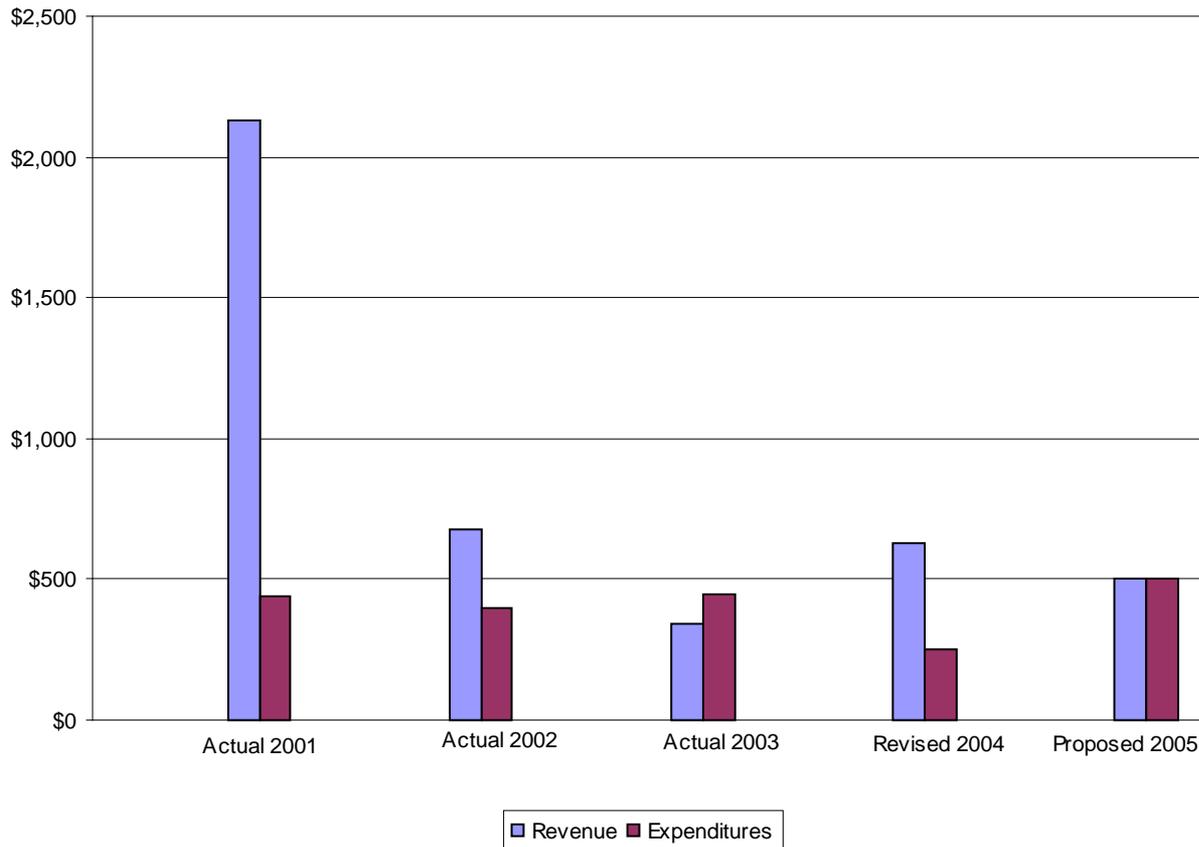
Interest Revenue vs. Expenditures



	<u>Actual 2001</u>	<u>Actual 2002</u>	<u>Actual 2003</u>	<u>Revised 2004</u>	<u>Proposed 2005</u>
Interest	\$2,131	\$678	\$343	\$630	\$500
Expenditures	\$440	\$400	\$445	\$250	\$500

Storm Water Fund (33)

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)



General Fund Reimbursed Fees	Percentage	2001	2002	2003	2004
Salaries - Leaf Collection	100.0%	38,500	38,000	38,000	38,000
Contract Labor - Leaf Collection	100.0%	6,000	6,000	6,000	5,000
Recycling Waste Cost	100.0%	1,000	1,000	1,000	500
Salaries - Street Cleaning	100.0%	14,000	14,000	14,000	14,000
Fuel - Public Works Equipment	40.0%	5,000	5,000	5,000	5,000
Repairs & Maintenance - Equipment	40.0%	7,000	5,000	5,000	4,500
Vehicle Tires	40.0%	1,500	1,000	1,000	1,000
Administrative Costs					
Board of Supervisors	3.0%	500	-	-	-
Executive	3.0%	2,000	1,000	1,000	500
General Administration	14.0%	11,000	10,000	10,000	5,500
Finance & Human Resources	10.0%	8,500	9,000	9,000	6,000
Total General Fund Reimbursed Fees		95,000	90,000	90,000	80,000

Waste Reduction Fund (34)



	Actual 2003	Adopted 2004	Revised 12/31/04	Proposed 2005	Adopted 2005
<u>Revenue</u>					
341-06110 Interest	724	500	500	500	
354-07122 Recycling Grant	7,142	-	-	-	
364-08470 Other (Use of Fund Balance)	-	19,000	19,000	18,500	
364-08512 Refuse Tags	4,572	2,500	3,000	3,000	
364-08513 Waste Reduction Fee	93,692	75,000	75,000	75,000	
395-10712 Refunds of Prior Expenditures	20	-	-	-	
Total Revenue	106,150	97,000	97,500	97,000	-
<u>Expenditures</u>					
427-22110 Materials/Supplies	4,255	5,000	5,000	5,000	
427-29110 Recycling Committee	7,185	2,000	2,000	2,000	
427-36140 Waste Disposal - Leaves	1,563	10,000	10,000	10,000	
427-45110 Contract Services	-	-	-	-	
427-49201 General Fund Allocation	94,076	80,000	80,000	80,000	
Total Expenditures	107,079	97,000	97,000	97,000	-

Insurance Fund (47)



- The Insurance Fund was established to self-insure unemployment compensation, medical, dental, and teamster vision claims. In 1998, the medical insurance program was changed from a conventional insurance plan to a minimum premium plan.
 - Starting in 2005, this fund will be utilized to cover insurance costs in excess of specific aggregate claims in the future.
-

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 2003	Adopted 2004	Revised 12/31/04	Proposed 2005	Adopted 2005
<u>Revenue</u>					
341-06110 Interest	2,113	2,000	1,000	2,000	
Total Revenue	2,113	2,000	1,000	2,000	-
<u>Expenditures</u>					
480-51120 Contributions - Institutions Bradley Academy/Martin Agreement	1,943	2,000	1,000	2,000	
Total Expenditures	1,943	2,000	1,000	2,000	-

Library Fund (48)



	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Principal	190,000	190,000	190,000	190,000	190,000
Interest Earnings	8,947	3,723	2,113	840 estimate	1,000 estimate
Ending Balance	198,947	193,723	192,113	190,840	191,000

Where Resident's Tax Dollar Goes



York Suburban School District

Category	Amount	Percent
Township - 1.177	\$117	5.12%
School - 17.500	\$1,750	76.52%
County - 4.200	\$420	18.35%
	\$2,287	100%

Central York School District

Millage Rates	Amount	Percent
Township - 1.177	\$117	5.52%
School - 15.830	\$1,583	74.67%
County - 4.200	\$420	19.81%
	\$2,120	100%

1 Mill = \$1 for every \$1,000 of Assessed Value, using \$100,000 Assessed Value of a home in the Township.

Where Resident's Tax Dollar Goes



Tax Rates-mills



	Adopted	Proposed
	2004	2005
GENERAL PURPOSE	0.777	0.877
CAPITAL IMPROVEMENTS	0.200	0.300
FIRE COMPANY	0.100	-
Total	1.077	1.177

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

Tax Levy Resolution



Home Rule Municipality		of		
A RESOLUTION OF THE TOWNSHIP OF SPRINGGETTSBURY				
County of YORK, Commonwealth of Pennsylvania, fixing the tax rate for the year 2005.				
BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted				
Governing Body of Home Rule Municipality		of the	of	
by the Board of Township Supervisors of the Township of SPRINGGETTSBURY,				
County of YORK, Commonwealth of Pennsylvania:				
that a tax be and the same is hereby levied on all real property and occupations within the				
Township subject to taxation for the fiscal year 2005, as follows:				
Township, Home Rule Municipality				
Tax rate for general purposes, the sum of		8.77		mills
on each dollar of assessed valuation, or the sum of		8.77		cents
on each one hundred dollars of assessed valuation.				
For debt purposes, the sum of				mills
on each dollar of assessed valuation, or the sum of				cents
on each one hundred dollars of assessed valuation.				
For Capital Improvements purposes, the sum of		3.00		mills
on each dollar of assessed valuation, or the sum of		3.00		cents
on each one hundred dollars of assessed valuation.				
For Petitioned Street Lighting Improved Property Front Footage purposes, the sum of		3.00		mills
on each dollar of assessed valuation, or the sum of		30		cents
on each one hundred dollars of assessed valuation.				
For Petitioned Street Lighting Unimproved Property Front Footage purposes, the sum of		1.00		mills
on each dollar of assessed valuation, or the sum of		10		cents
on each one hundred dollars of assessed valuation.				

For		purposes, the sum of		mills	
on each dollar of assessed valuation, or the sum of		on each one hundred dollars of assessed valuation.		cents	
For		purposes, the sum of		mills	
on each dollar of assessed valuation, or the sum of		on each one hundred dollars of assessed valuation.		cents	
The same being summarized in tabular form as follows:					
			Mills on Each Dollar of Assessed Valuation	Cents on Each One Hundred Dollars of Assessed Valuation	
Tax Rate for	General Purposes	.877	Mills	8.77	Cents
Tax Rate for	Debt Purposes		Mills		Cents
Tax Rate for	Capital Improvements	.300	Mills	3.00	Cents
Tax Rate for	Fire Company Fund		Mills		Cents
Tax Rate for			Mills		Cents
Tax Rate for			Mills		Cents
Tax Rate for			Mills		Cents
Tax Rate for			Mills		Cents
Tax Rate for			Mills		Cents
Tax Rate for			Mills		Cents
Tax Rate for			Mills		Cents
	TOTAL	1.177	Mills	11.77	Cents
That any resolution, or part of resolution, conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.					
Adopted the		day of	December	, A.D. 2004.	
Township Secretary			Chairman of the Board of Township Supervisors Presiding Officer of the Legislative Body		

Budget - 2005



	<u>Proposed 2005</u>	
General Fund		\$ 10,190,000
Other Funds		
Capital Improvement	1,285,000	
Commonwealth Liquid Fuels	652,000	
Fire	145,000	
Library	2,000	
Petitioned Street Lights	43,000	
Storm Water Reserve	500	
Subdivision Recreation	152,500	
Waste Reduction	<u>97,000</u>	
Other Funds Totals		2,377,000
Sewer Fund		<u>7,200,000</u>
All Funds Totals		\$19,767,000

Future Alternatives and Considerations



- Control Expenses
 - Joint Services
 - Update Permit & License Fees
 - Comprehensive Plan
-

Springettsbury Township Contact Information



If you have any questions regarding this presentation or the proposed 2005 Budget, please contact the Township Manager at 717-757-3521.

Thank you!
