

SPRINGETTSBURY TOWNSHIP 2014 PROPOSED BUDGET



November 20, 2013



2014 BUDGET PROCESS CALENDAR

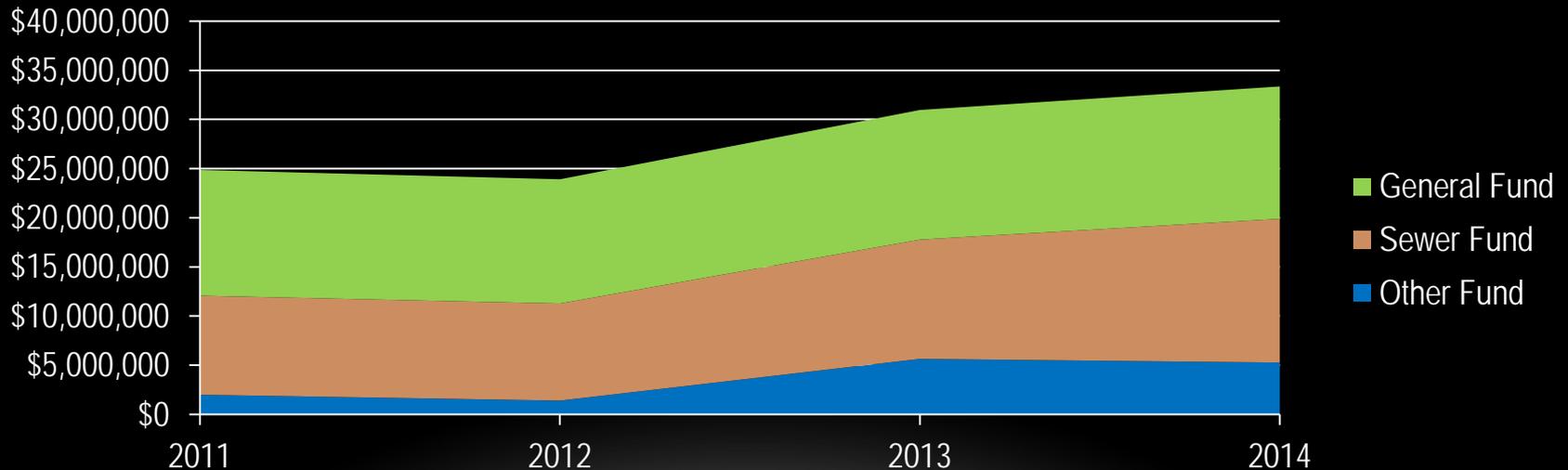
Budget Preparation Materials provided to Departments	August 9, 2013
Completed Budget Preparation Materials to Township Manager	August 30, 2013
Township Manager's review with Departments/Staff	September 1 – 20, 2013
Township Manager's Proposed Budget to the Board of Supervisors	September 27, 2013
Budget Work Sessions with Board, Township Manager & Staff	October 2, 9, & 30 November 14 & 20, 2013
Proposed Budget Introduced by the Board of Supervisors	November 20, 2013
Advertise Proposed Budget	November 22, 2013
Adoption of 2014 Budget by the Board of Supervisors	December 12, 2013

2014 PROPOSED BUDGET - SUMMARY

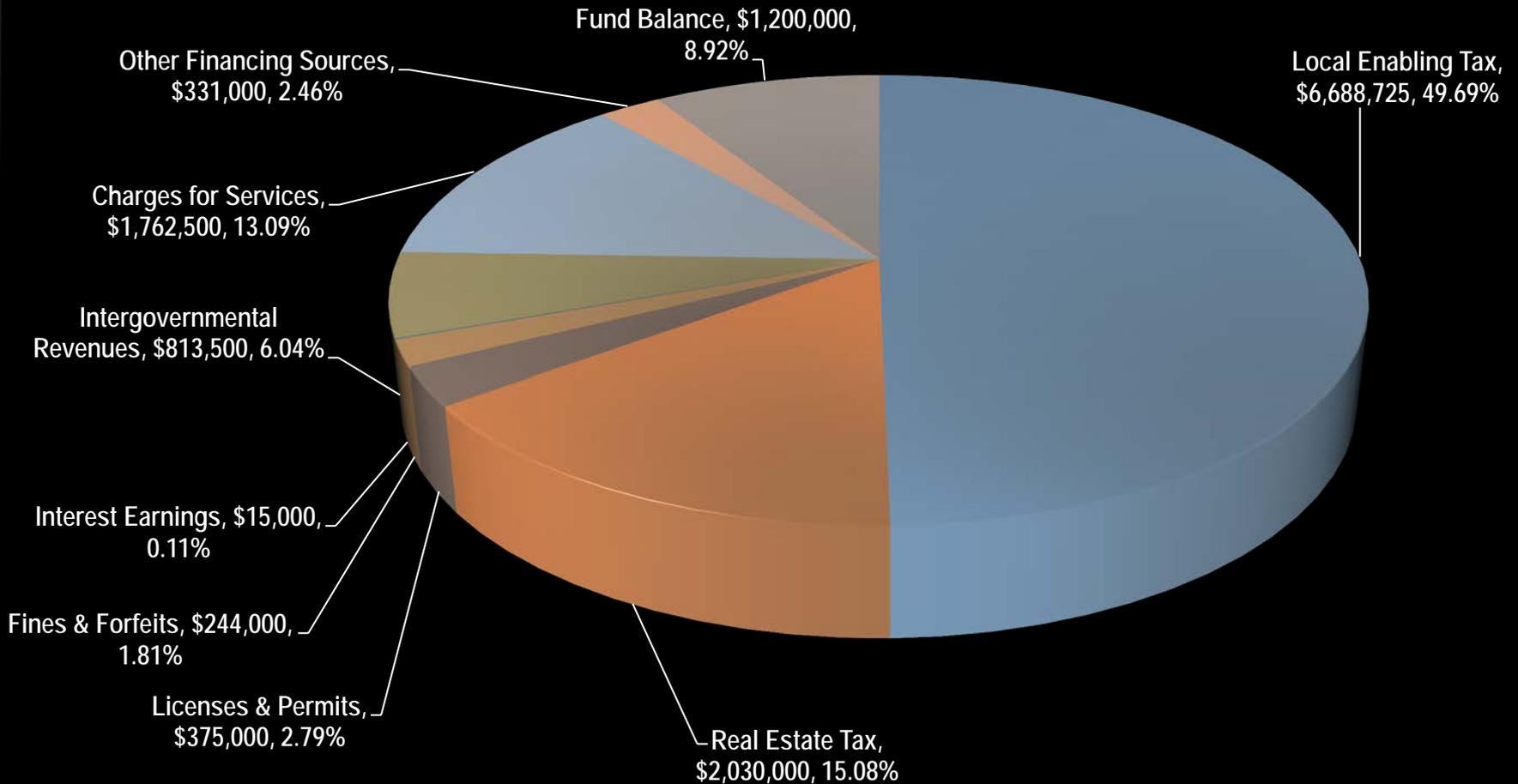
General Fund		\$	13,459,725	40.35%
Other Funds				
Capital Improvements	\$		4,500,000	
Commonwealth Liquid Fuels	\$		679,000	
Library	\$		2,000	
Petitioned Street	\$		82,000	
Storm Water Reserve	\$		500	
Subdivision Recreation	\$		10,000	
Other Funds Total		\$	5,273,500	15.81%
Sewer Fund				
General Operating	\$		9,797,000	
Springettsbury Township Capital	\$		1,225,000	
Intermunicipal Capital	\$		3,600,000	
Sewer Fund Total		\$	14,622,000	43.84%
ALL FUNDS TOTAL		\$	33,355,225	

FUND SUMMARY

Fund	Actuals			Adopted/Revised 2013	Proposed 2014	Percent Change
	2011	2012	2013			
General Fund	\$ 12,788,095	\$ 12,633,098	\$ 10,217,207	\$ 13,183,778	\$ 13,459,725	2.09%
Sewer Fund	10,074,114	9,872,866	8,411,671	10,039,000	9,797,000	-2.41%
Other Funds	2,001,026	1,407,650	851,175	5,647,000	5,273,500	-6.61%
Total	\$ 24,863,235	\$ 23,913,614	\$ 19,480,053	\$ 28,869,778	\$ 28,530,225	-1.17%

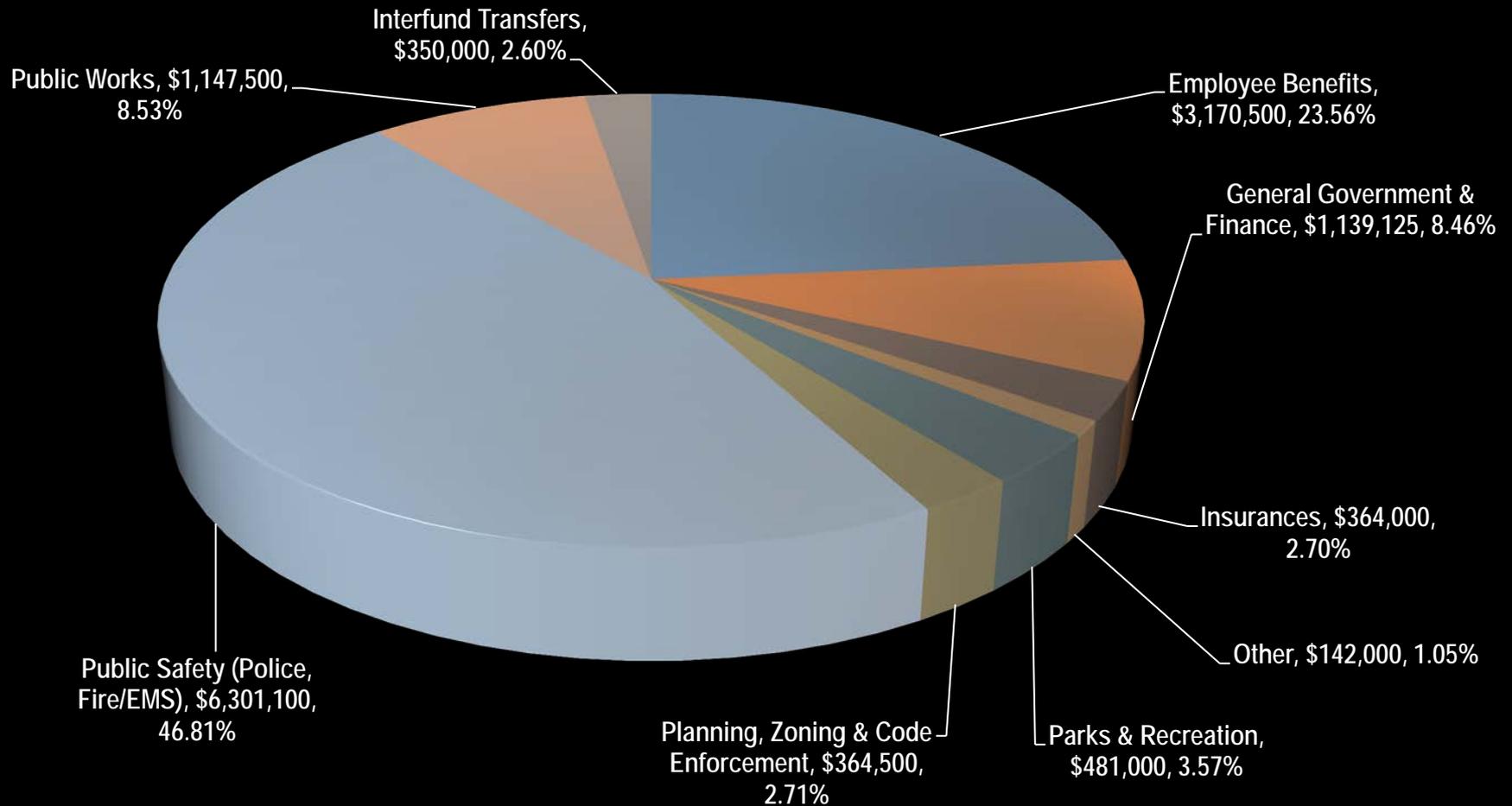


2014 REVENUES AND FUND BALANCE



TOTAL - \$13,459,725

2014 APPROPRIATIONS – GENERAL FUND



TOTAL - \$13,459,725

2014 BUDGET AT A GLANCE

2014 General Fund Budget increase of \$275,947 or 2.09% over 2013 Adopted Budget

General Fund Tax Rate set for 2014 at 1 mill

- Rising long term (ten years) personnel costs, insurances, 2014 Affordable Care Act, and unfunded mandates due to Volunteer Fire Presumption Act.
- Revenue reductions in Community Development building permits, Intergovernmental Revenues down for pensions and for recycling, and Township's insurance reimbursements down as well.
- The tax reflects \$1.08 monthly - \$12.96 a year increase on a \$100,000 assessed valued home.

2014 Sewer Operating Fund Budget decrease of \$242,000 or -2.41% over the 2013 Adopted Budget

2014 Capital Fund Reflects the completion of the new \$4 million Fire Station

REVENUE COMPARISON

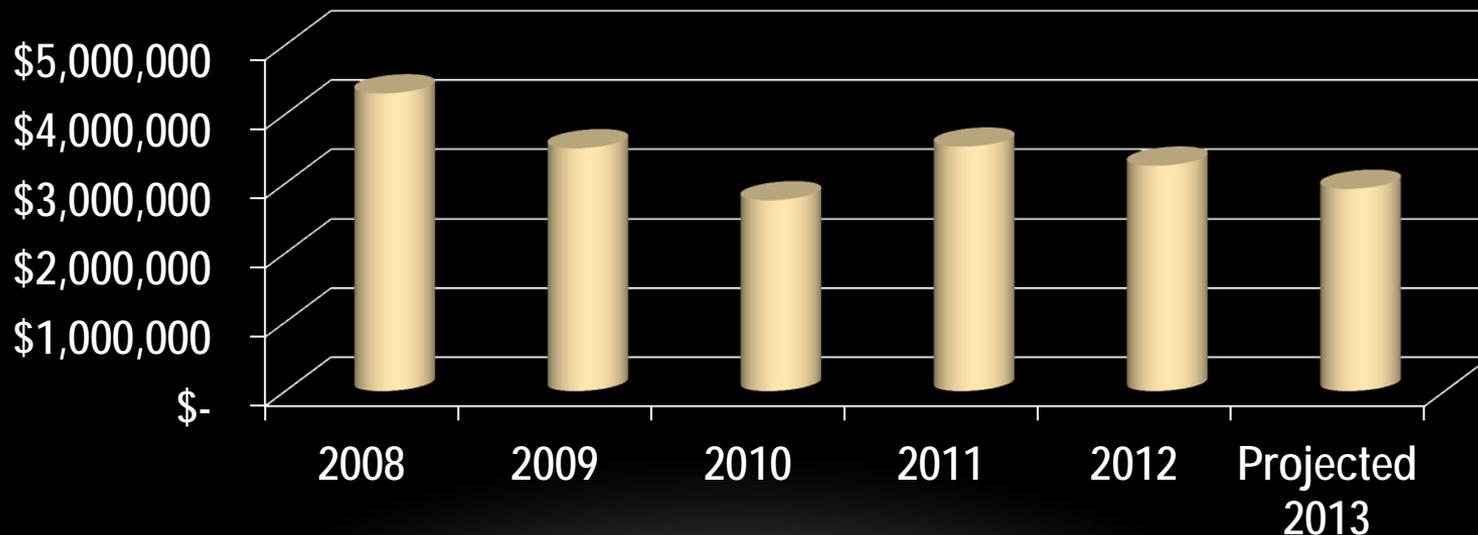
Revenue Source	Actual			Adopted	Proposed
	2010	2011	2012	2013	2014
Local Enabling Tax	\$ 6,029,688	\$ 7,703,702	\$ 6,955,771	\$ 6,595,000	\$ 6,688,725
Real Estate Tax	1,765,985	1,772,971	1,779,136	1,750,000	2,030,000
Licenses & Permits	363,790	367,252	376,838	370,000	375,000
Fines & Forfeits	278,801	270,702	258,560	272,000	244,000
Interest Earnings	31,447	16,513	17,378	20,000	15,000
Rental of Building/Lands	1	6,526	13,527	-	-
Intergovernmental Revenues	943,117	1,148,555	885,757	751,000	813,500
Charges for Services	1,434,695	1,595,291	1,542,156	1,546,500	1,762,500
Other Financing Sources	700,759	684,897	553,861	481,000	331,000
Total Revenues	\$ 11,548,283	\$ 13,566,410	\$ 12,382,985	\$ 11,785,500	\$ 12,259,725

* Use of Fund Balance not included when comparing Revenues.

SURPLUS FUND SUMMARY

Budget Year	Actual January 1	*Estimated Use	Balance December 31
2008	\$ 4,485,020		\$ 4,304,088
2009	4,304,088		3,511,890
2010	3,511,890		2,759,827
2011	2,759,827		3,535,639
2012	3,535,639		3,260,002
Projected 2013	\$ 3,260,002	\$ 434,000	\$ 2,826,002

* As of October 2013



WHERE RESIDENT'S TAX DOLLAR GOES

<i>York Suburban School District</i>			
Category	Millage	Amount	Percent
Township	1.000	\$ 100	3.77%
School	21.038	\$ 2,104	79.22%
County	4.520	\$ 452	17.02%
TOTAL	26.558	\$ 2,656	100.00%

<i>Central York School District</i>			
Category	Millage	Amount	Percent
Township	1.000	\$ 100	4.30%
School	17.760	\$ 1,776	76.29%
County	4.520	\$ 452	19.42%
TOTAL	23.280	\$ 2,328	100.00%

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



↑
School
79.22%

↑ ↑
County Township
17.02% 3.77%

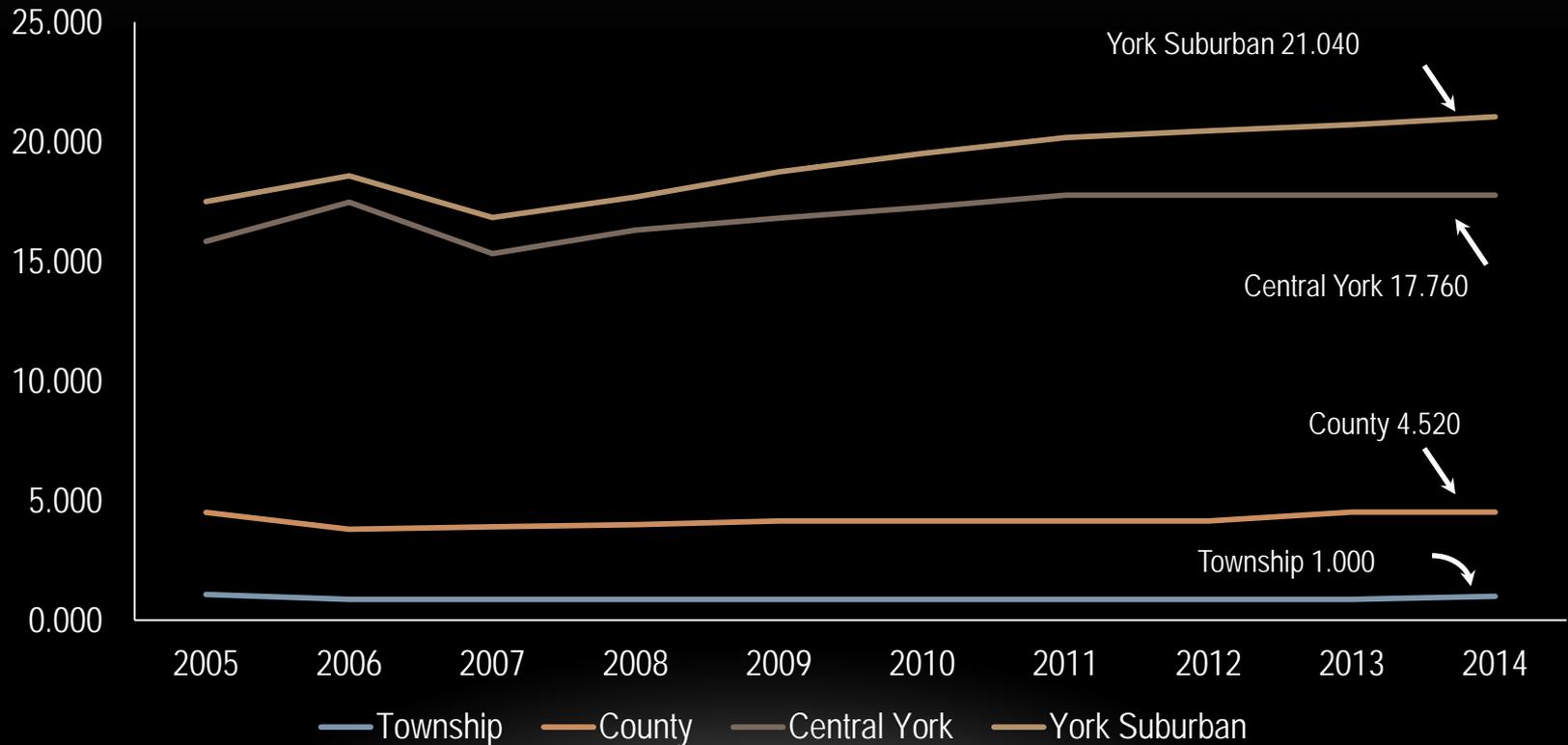


↑
School
76.29%

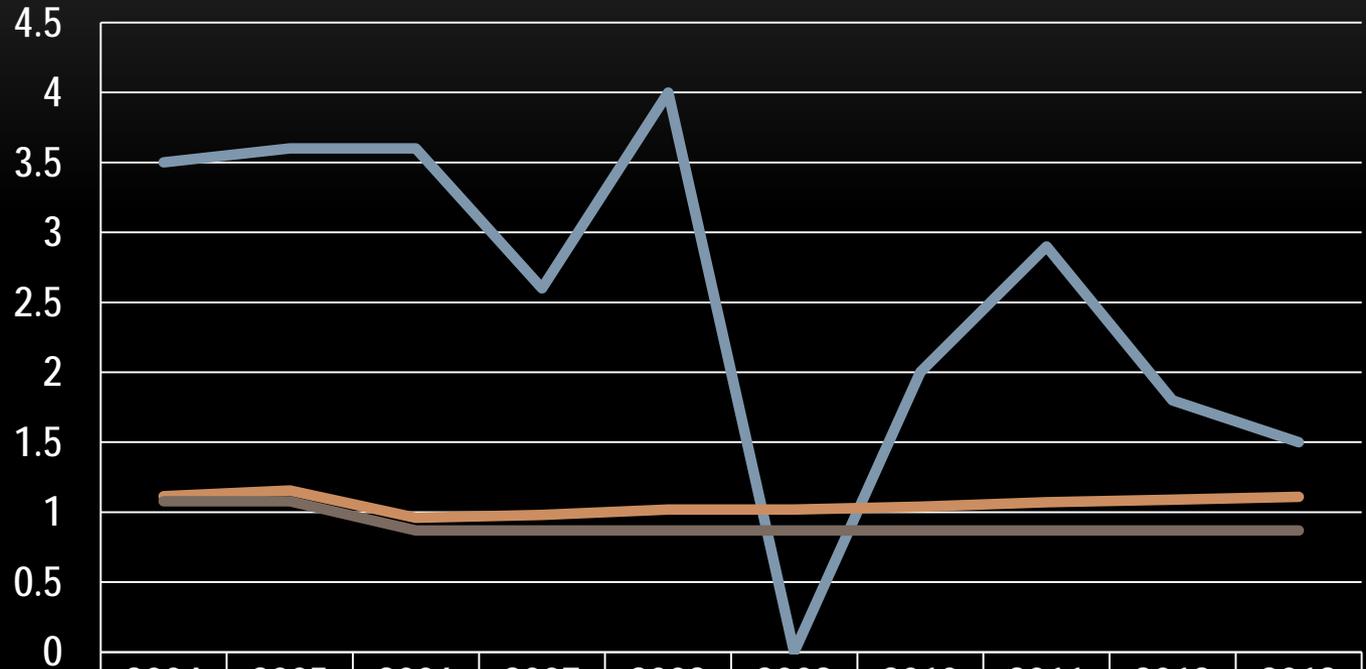
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County Township
19.42% 4.30%

TAX RATE IN MILLS

	Adopted 2013	Proposed 2014
General Purpose	0.870	1.000



COST OF LIVING VS. TAX RATE



	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
— CPI	3.5	3.6	3.6	2.6	4	0	2	2.9	1.8	1.5
— CPI Tax Increase	1.115	1.155	0.96	0.98	1.02	1.02	1.04	1.07	1.09	1.11
— Actual Tax Rate	1.077	1.077	0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87

OTHER FUNDS

Liquid Fuels Fund (20): These funds are received from and designated by the Commonwealth of Pennsylvania for the construction/maintenance of Township roadways and the purchase of road related equipment. Anticipated revenue for 2014 is \$529,000 and additional \$8,500 as part of the Road Turnback Program. Fund balance estimated at \$450,000 for 2014 with total expenditures projected at \$576,000.

Subdivision Recreation Fund (21): Revenues from developers established by a Board Resolution currently at \$1,658 per dwelling unit in lieu of dedicated park land. Budget for 2014 is \$10,000.

Petitioned Street Light Fund (23): An annual property assessment fee to cover the expenses of operating the petitioned street lights within the Township. Both improved and unimproved properties are assessed at \$0.45 per front footage. The 2014 Budget at \$82,000 is the same as the current 2013 fiscal year.

OTHER FUNDS - CONTINUED

Capital Improvement Fund (30): This is the Township's long range improvement fund for capital projects. For 2014, the primary focus is the completion of the new fire station. In addition, included is the design study for police and administration buildings. The Capital Improvement Fund Budget is financed in part by a transfer of \$350,000 from the General Fund along with Donations/Contributions for the fire station and the 2012 Note Proceeds.

Storm Water Fund (33): A storm ordinance was adopted by the Board of Supervisors in 1993 for Springettsbury Water Sheds that control accelerated water runoff caused by land development . This ordinance has been revised over the years 2003, 2004 and 2007. For 2014, the budget remains at \$500.

Library Fund (48): The Township was the beneficiary of a donation for the purchase of library books and capital purchases related to a library. In 1998, the Township entered into an agreement to transfer all interest earnings received during the year to the Art Institute of York and the Martin Library. Anticipated interest earnings for 2014 are \$2,000.

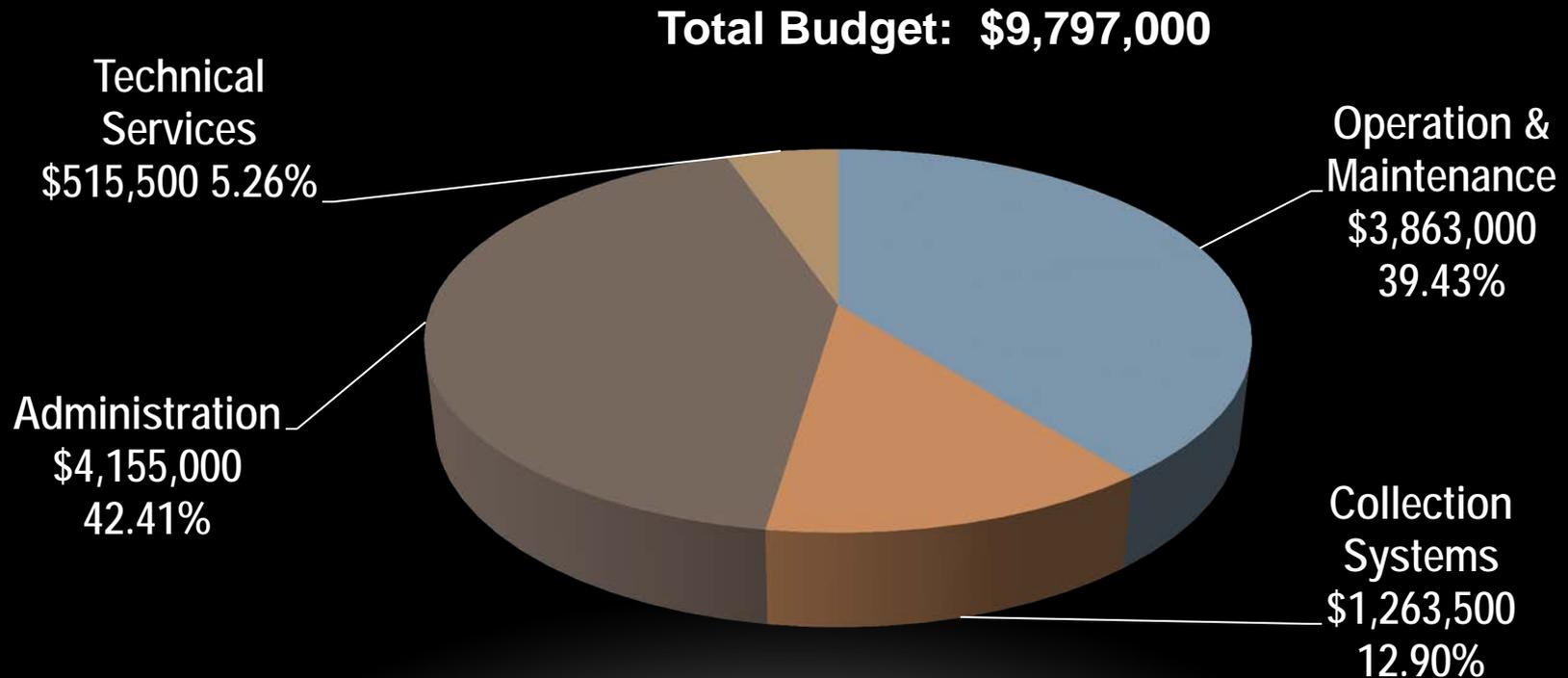
OTHER FUNDS SUMMARY

Other Fund	*Beginning	2014 Proposed		Ending
	Balance	Revenues	Expenses	Balance
Commonwealth Liquid Fuels Fund (20)	\$ 638,772	\$ 541,000	\$ 529,000	\$ 650,772
Subdivision Recreation Fund (21)	35,063	10,000	10,000	35,063
Petitioned Street Light Fund (23)	-	82,000	82,000	-
Capital Improvement Fund (30)	-	4,500,000	4,500,000	-
Storm Water Fund (33)	-	500	500	-
Library Fund (48)	-	2,000	2,000	-

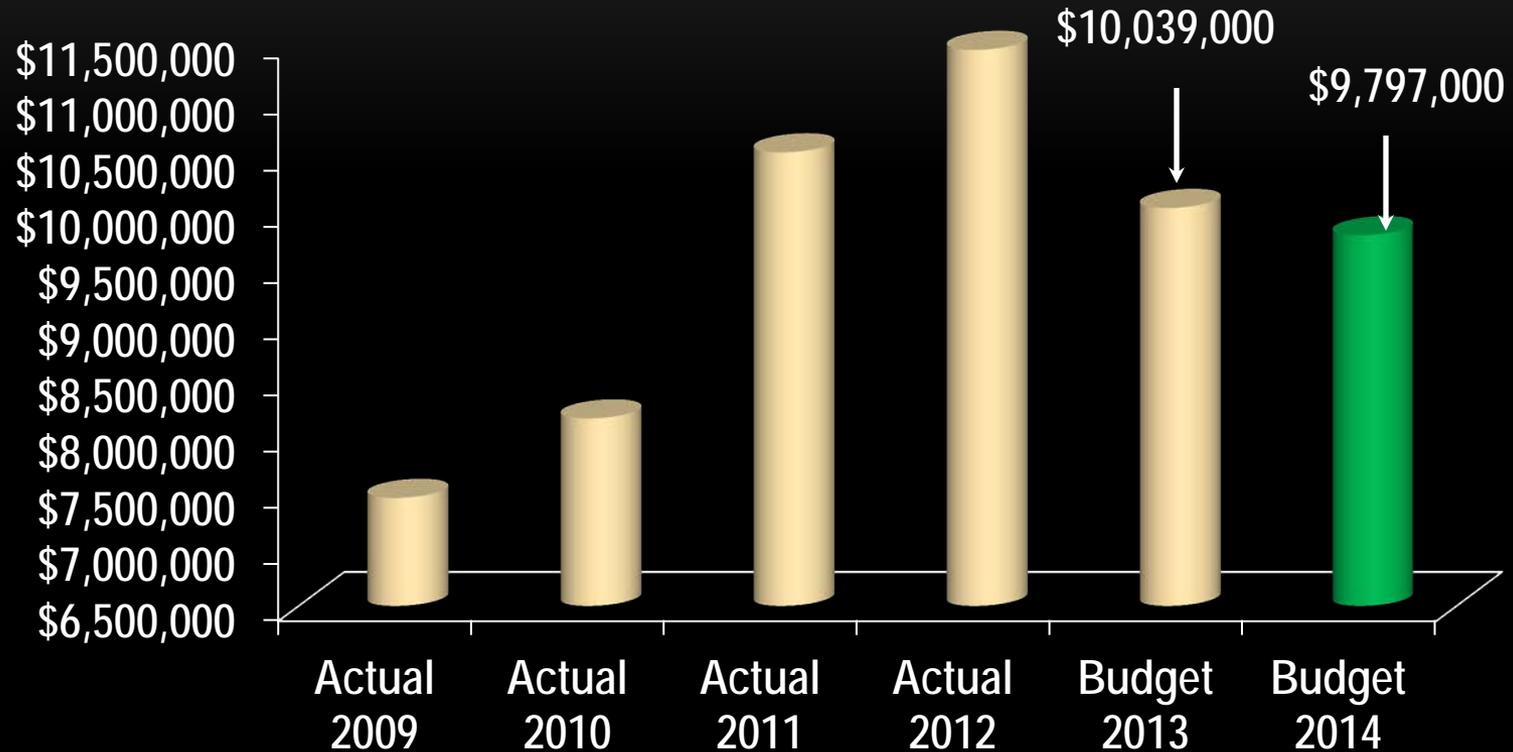
* Estimated Beginning Balances

2014 SEWER FUND OPERATING BUDGET

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

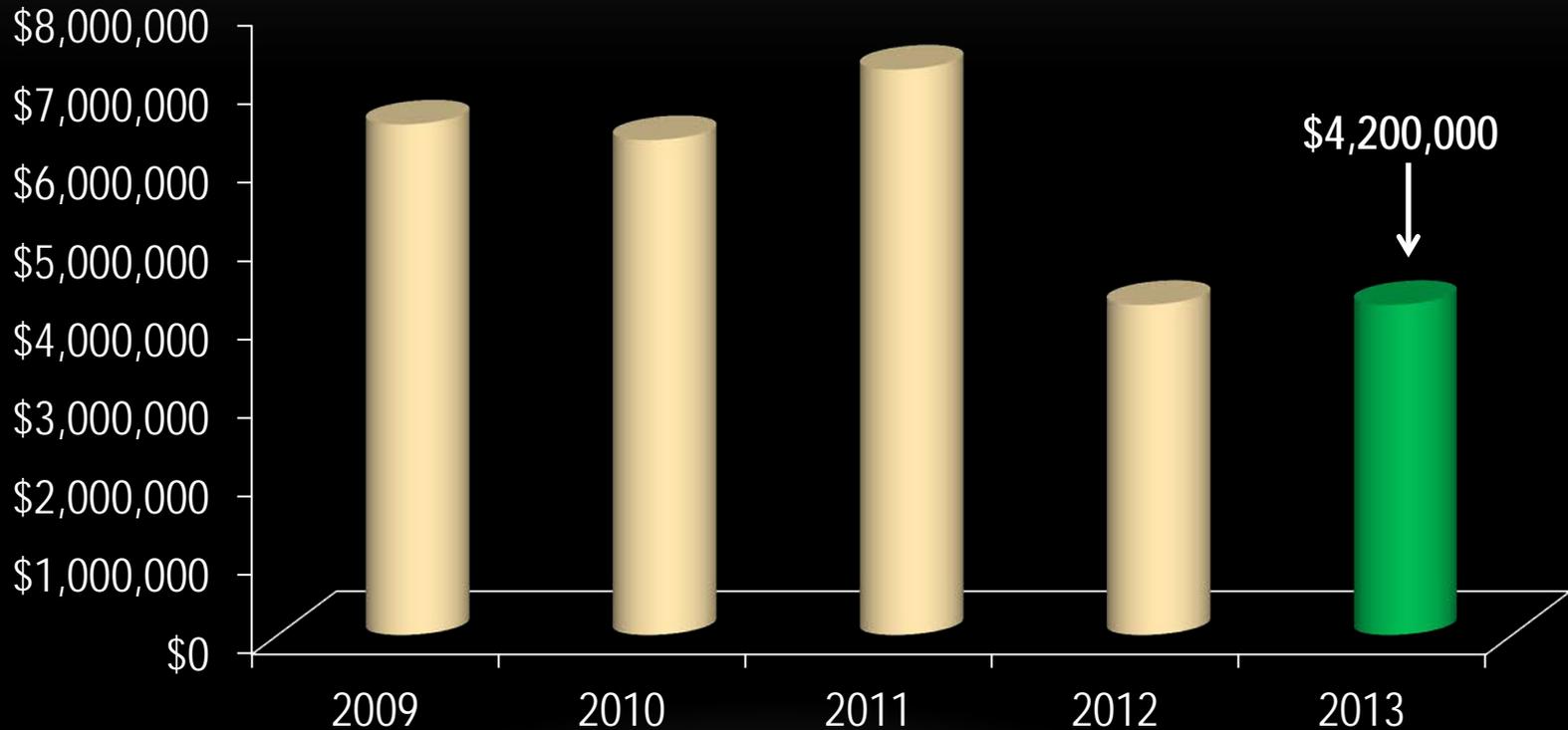


SEWER FUND – OPERATING BUDGET COMPARISON



Proposed 2014 Budget reflects a 2.41 % decrease from the 2013 Budget

SPRINGETTSBURY TOWNSHIP SEWER FUND SURPLUS



SPRINGETTSBURY TOWNSHIP SEWER RESERVES

2014 - 2018 Capital Improvement Program

	1/1/2014	1/1/2015	1/1/2016	1/1/2017	1/1/2018
Investments	\$ 5,900,000	\$ 4,745,000	\$ 3,695,000	\$ 2,040,000	\$ 1,255,000
Investment Earnings	70,000	75,000	70,000	40,000	20,000
Total Capital Available	5,970,000	4,820,000	3,765,000	2,080,000	1,275,000
Capital Expenditures	1,225,000	1,125,000	1,725,000	825,000	1,225,000
Ending Balance	\$ 4,745,000	\$ 3,695,000	\$ 2,040,000	\$ 1,255,000	\$ 50,000

	2014	2015	2016	2017	2018	TOTAL
Sewer Rehabilitation	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Fayfield Rehabilitation	600,000	800,000	900,000			2,300,000
Haines Acres Rehabilitation			800,000	800,000	800,000	2,400,000
Market St. Sewer Replacement	400,000					400,000
Descale & Line Sewer under Rte. 30		250,000				250,000
Yorkshire Rehabilitation		50,000			250,000	300,000
Wilshire Hills Rehabilitation					150,000	150,000
Tractor (ROW mowing/Snow Removal)	200,000					200,000
Total Projects	\$ 1,225,000	\$ 1,125,000	\$ 1,725,000	\$ 825,000	\$ 1,225,000	\$ 6,125,000

SEWER FUND INTERMUNICIPAL RESERVES

2014 - 2018 Capital Improvement Program

	1/1/2014	1/1/2015	1/1/2016	1/1/2017	1/1/2018
Investments	\$ 3,800,000	\$ 860,000	\$ 475,000	\$1,080,000	\$ 1,690,000
Investment Earnings	60,000	15,000	5,000	10,000	20,000
Investment Deposits	600,000	600,000	600,000	600,000	600,000
Total Capital Available	4,460,000	1,475,000	1,080,000	1,690,000	2,310,000
Capital Expenditures	3,600,000	1,000,000	-	-	750,000
Ending Balance	\$ 860,000	\$ 475,000	\$1,080,000	\$1,690,000	\$ 1,560,000

	2014	2015	2016	2017	2018	TOTAL
Flood Protection - York Diversion PS	\$ 100,000					\$ 100,000
Sludge Containment Area					\$ 750,000	\$ 750,000
I83 Exit 18 Sewer Realignment	\$ 3,500,000	\$ 1,000,000				\$ 4,500,000
Total Projects	\$ 3,600,000	\$ 1,000,000	\$ -	\$ -	\$ 750,000	\$ 5,350,000

GOALS AND INITIATIVES FOR 2014

Short Term Goals and Initiatives in 2014

- Street Construction, Maintenance and Repairs
 - 98% completion Widening for the intersection of State Routes 462 and 24, including Route 462 from Locust Grove Road to State Road 24.
 - Construction under way of the widening of Mount Rose Avenue.
 - The 3rd year of the three-year street sign replacement program is planned. The Township is on schedule to meet the new Federal Highway Administration requirements.
 - Repair/Maintenance of the local roadway system.
 - Continuation of the efforts to obtain approval of the Davies Drive rail crossing to complete the Concord Road East/West connector.
- Capital Improvements
 - Completion of the new Fire Station on Commons Drive to replace the Market Street Springetts Station.
 - Stonewood Park: ADA improvements completed in 2013.
 - Design/Engineering work and plans for Police and Administration Building.

GOALS AND INITIATIVES FOR 2014

Short Term Goals and Initiatives in 2014

- Budgeting
 - Control expenditures while maintaining the quality of service to the residents.
- Sewer Improvements
 - Review and updates of long-term improvements program (20-Year Plan). This plan was established and approved in 2007. The updates will be completed at the beginning of 2014.
 - Haines Road Sewer Rehabilitation Project under construction.
 - I-83 Exit 18 Sewer Relocation Project to begin in 2014.
- Storm Sewer Improvements
 - Continued development of "Best Management Program" for storm water management (MS4) and meeting the requirements of State Act 167.

Long Term Strategic Goals and Initiatives in 2014

- Strategic Planning
 - Job retention and economic growth within the community through the Township Development Authority and collaborating with private agencies.

GOALS AND INITIATIVES FOR 2014

Long Term Strategic Goals and Objectives

➤ Strategic Planning Continued

- Capital Investments for Township Buildings: Continuing review for the renovation/construction of municipal infrastructure, including police and administration facilities. This includes a strong emphasis on environmental consciousness including geothermal and possible solar powered systems.
- Development of energy efficiency programs.
- Concentrating on studying and where practicable implementing inter-municipal program development.
- Parks and Recreation development

SPRINGGETTSBURY TOWNSHIP

2014 PROPOSED BUDGET PRESENTATION



If you have any questions regarding this presentation or the 2014 Proposed Budget, please contact the Township Manager at (717) 757-3521 or email at info@springettsbury.com.

Thank You!