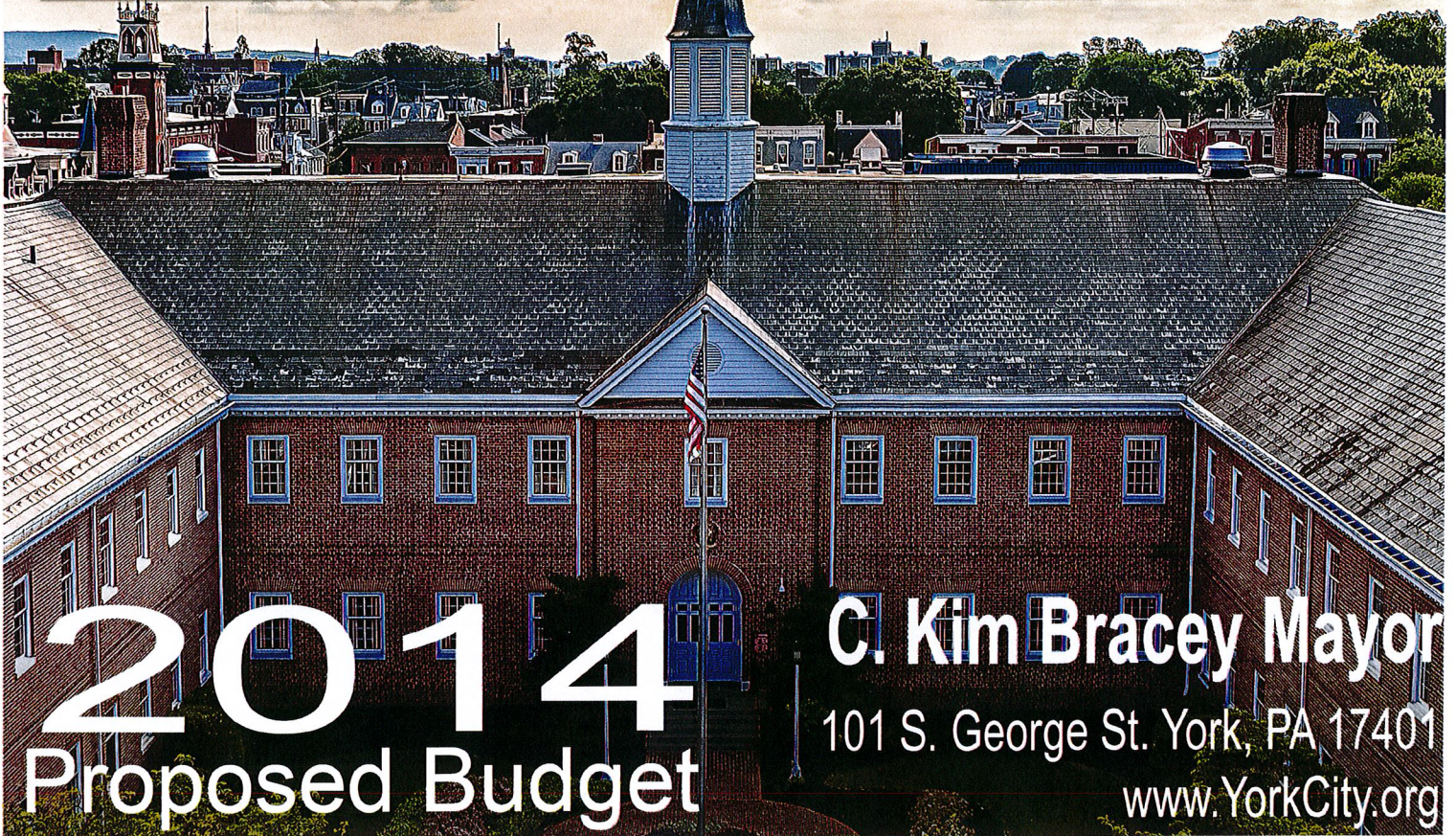
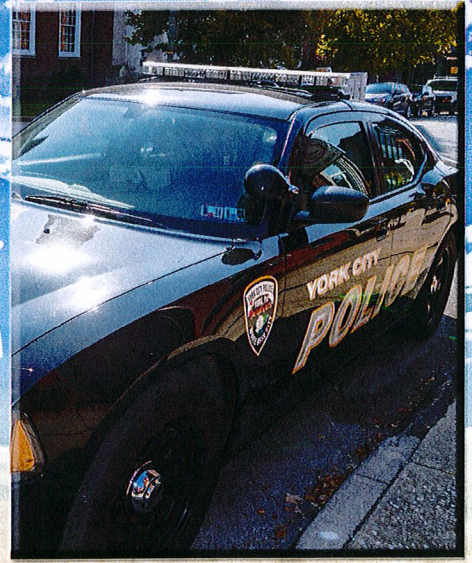


CITY OF  
**York**  
PENNSYLVANIA



**2014**  
Proposed Budget

**C. Kim Bracey Mayor**  
101 S. George St. York, PA 17401  
[www.YorkCity.org](http://www.YorkCity.org)



## FINDING YOUR WAY AROUND THE BUDGET BOOK

A municipal budget is a financial operations plan that is a prospective. It is a plan for future action and an estimate and allocation of future resources to fund those future actions. The budget contains a large volume of information and can be difficult to navigate. Below is a guide to help you understand this document.

The **Introduction** contains a message from the Mayor along with general information about the City of York.

In the **Summary** section you will find the highlights of the previous year and the highlights anticipated for the coming year. Charts and graphs give a quick and easy way to view the revenue and expenditures expected in 2014. Summaries by fund, department, type and cost center are found in this section.

The City is organized in **six categories/departments**. A description of the department is found at the beginning of each section. Detail to support the numbers found in the Summary section will be found in the **Detail** area. Both revenue and expenditures are listed line by line. Knowledge of the account number structure is crucial to understanding the layout of the reports.

fund		dept	account	cost center
10	General Fund	110	Council	
20	Recreation Fund	120	City Controller	3XXXX Revenue Acct XXXXX
21	Liquid Fuels	130	City Treasurer	
22	Degradation	140	Mayor	4XXXX Expense Acct
25	State Health	150	City Solicitor	
30	CDBG	160	Human Relations Commission	
31	HOME	200	Business Administration	
32	High Risk Loan	201	Human Resources	
33	CDBG-Rental Rehab	202	Risk Management	
35	PHFA-Rental Rehab	210	Finance	
36	DCA Subsidy	213	Central Services	
37	Section 108 Loan Repayment	220	Information Services	
38	Section 108-Rebuild York	230	Parking	
40	1995 BISF	400	Economic and Community Development	
41	1998 BISF	411	Permits, Zoning, and Inspections	
42	2001 Ice Rink BISF	413	Health	
43	2002 BISF	414	Housing	
44	2011 BISF	420	Public Works	
50	Capital Projects	421	Highway	
52	2011 Bond Issue	422	Building/Electrical	
60	Sewer	423	Fleet	
61	InterMunicipal Sewer Fund	424	Environmental Services	
62	Sewer Transportation	425	Recreation/Parks	
65	Ice Rink	426	Ice Rink	
66	White Rose Community Television	240	WWTP	
70	Internal Services	241	MIPP	
93	Weyer Trust	242	Sewer Maintenance	
		500	Police	
		600	Fire	

**Complete  
CHART OF ACCOUNTS  
Can be found  
In Appendix B**

# City of York



## 2014 ANNUAL BUDGET SUMMARY

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**City of York**

#### SUMMARY

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Photo of City Hall courtesy of  
Matt Ensminger  
Digital Ephemera Photography



# Mayor's Budget Message

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As required Article XVIII, Sections 1801 to 1811.2 of the Third Class City Code and Optional Third Class City Charter Law, I submit the City of York's proposed budget for calendar year 2014.

We have worked diligently with cabinet members, and the Budget Team to develop this balanced budget, mindful of our City's needs and to provide the best and most effective service given our financial constraints.

The City's revenues simply do not keep pace with the growing costs and liabilities. We took the steps necessary to close this financial gap and maintain our level of service. In order to balance this proposed 2014 budget, we were forced to hold the line in our department budgets wherever possible.

The total 2014 proposed budget for the City of York is approximately \$94.7 million, with a General Fund budget of \$41.8 million. A complete copy of this proposed budget is available at [www.yorkcity.org](http://www.yorkcity.org). I am pleased to announce for 2014 there is no real estate tax increase proposed.

All 3<sup>rd</sup> Class Cities in Central Pennsylvania continue the difficult challenge of paying for necessary public services with revenue from an antiquated and inadequate revenue generating system. The financial picture for our sister cities in the region are very similar to ours and continue to deteriorate. This cannot be overstated.

As your Mayor, I am prepared to demand that these issues be addressed and that we not continue to sit idle while our Commonwealth's core communities continue to struggle to conduct the business of government. I will continue to meet with all members of our York County delegation of Pennsylvania elected officials, both representatives and senators, to discuss solutions for the fundamental flaws in our Commonwealth structure of Third Class City government. The authority to lessen our City's over-dependence on property tax rests with our Commonwealth General Assembly.

This was a difficult budget. We will continue to work with City Council to minimize the impact going forward. And to continue to provide the absolute best possible service to you, our citizens.

Respectfully,



C. Kim Bracey  
Mayor

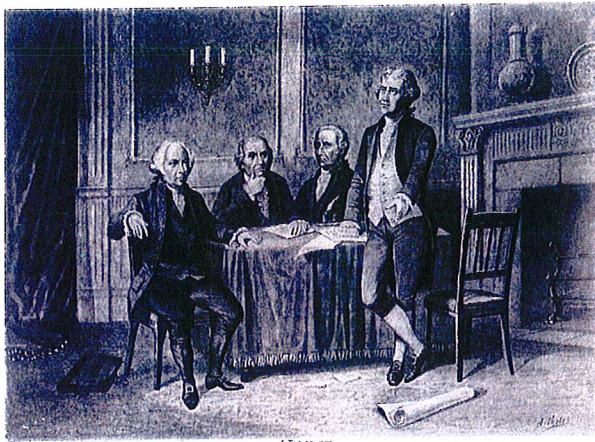




# The City of York

## Past, Present and Future

The City of York, located in the Susquehanna Valley at the heart of central Pennsylvania, sits at the crossroads of our nation's history. The community has a rich heritage that includes many landmarks in our country's growth. York has produced national leaders and innovators in industry, government and the arts. Located at the intersection of U. S. routes 30 and 83, the community has ready access to the large metropolitan areas of Washington D. C., Baltimore, Philadelphia and Pittsburgh.



At the direction of William Penn, Thomas Cookson laid out the town of York in 1741. York became the first settlement west of the Susquehanna River. The town's early inhabitants were German immigrants. Quickly following were English, Scottish and Irish settlers. In forging our nation's history, York became home to our founding fathers from September 1777 to May 1778 when the Second Continental Congress came to York and while in session adopted the Articles of Confederation that created the United States of America from the thirteen colonies. Hence, York became the First Capital of the United States.

Eighty-five years later, during the Civil War, York's accessibility to road and rail networks placed it in the path of Robert E. Lee's northern advance during the Gettysburg Campaign. This same transportation network allowed the Union forces to establish the largest military hospital in the north in York City.

Rich farmlands, access to transportation networks and a large skilled work force have allowed York to blossom into a diverse industrial community. From the 1800's to the present, York has maintained a strong manufacturing and industrial heritage. By the mid 1950's several of the largest manufacturing plants in the world were located in York City and the surrounding area. This passion for industrial innovation produced such products as automobiles, steam engines for boats and locomotives, turbines, farm implements, pottery and refrigeration machinery.



This economic growth also provided growth and expansion to the city both in physical size and population base. In the 21<sup>st</sup> Century, York City encompasses 5.4 square miles. The U. S. Census of 2010 lists a diverse population of 43,718.



The town situated along the Codorus in 1741 became a borough in 1787; however, it was not until 1887, after much political debate, that York City was born. On September 24, 1887, York became a City with Daniel K. Noell serving as the first mayor. It wasn't until 1962 that the City adopted the Mayor – Council form of local government, which is regulated under the Third Class City Charter Law.

Elected for four-year terms are the Mayor, Council members, Treasurer and Controller. Serving, as the chief executive of the City is the Mayor, while a five member City Council serves as the legislative body.



Presently, a five member cabinet is appointed by the Mayor and includes the Business Administrator, the Director of Economic and Community Development, the Director of Public Works, the Police Chief and the Chief of Fire and Rescue Services.

The City workforce consists of approximately 380 full-time employees. Five unions represent about 250 employees--The Fraternal Order of Police (FOP); the International Association of Fire Fighters (IAFF); the York Public Employees Association (YPEA); the Teamsters Union (TEAM) and the International Brotherhood of Electrical Workers (IBEW). The professional, supervisory and managerial employees are not represented by a labor union.

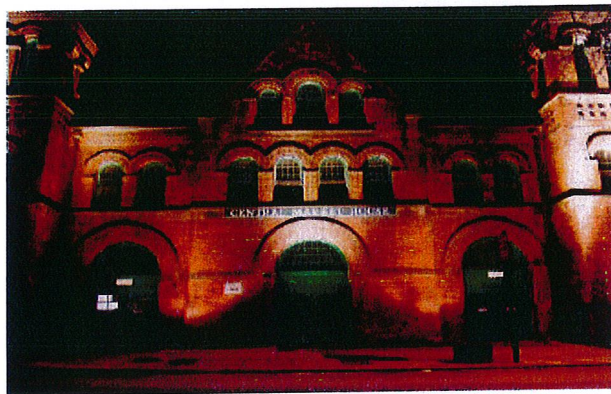
The City of York is an exciting place with its rich history and its promising future. The City is the hub of York County and serves as the County seat. The neighborhoods provide a stable environment in which families participate in community activities. The people are diverse and filled with creative expression. York Arts, the York Symphony Orchestra and the Strand Capitol Performing Arts Center are examples of the City's involvement in the arts. The past is always present with such things as the York County Heritage Trust's Gates House and Golden Plough Tavern, the Colonial Courthouse, the Bonham House and the



Agricultural and Industrial Museum. The City of York has spent considerable effort to build upon its assets and further the development of an amenity-rich core area. Our City's Central Business District boasts, Santander Stadium, home of the Atlantic League York Revolution baseball team, two historic farmers markets, a bevy of elective eateries, breweries, boutiques, shoppes, artwork, artists and businesses.



The City's strategic efforts to incentivize and develop new housing continues to show progress as new market-rate housing products are evident throughout the downtown and in its adjacent neighborhoods. These housing options have brought new residents to our City to support the variety of amenities. The Northwest Triangle Initiative has taken shape with over 80,000 square feet of commercial construction, the York Academy - - the new International Baccalaureate Charter School and the development of new residential housing along North Beaver Street. The City will continue the revitalization of our "Market District" to showcase a clean, safe, walkable area connecting both of our historic farmers markets.



Throughout the community there continues to be increased investor confidence with the development of two new market rate residential apartment projects: The Linden Lofts and The Lofts at Ribbon Place. These developments continue to strengthen the City's neighborhoods and bring new residents into the community. Further, as the economy has continued to show signs of improvement the Northwest Triangle project has had additional traction with the expansion of the York Area Regional Academy Charter School (YARCS) having received a substantial award of New Markets Tax Credits from Community First Fund in conjunction with the York Community Foundation contributions to increase the grade levels from kindergarten through eighth. Concurrently, other developers have continued to make preparations for more market rate housing in the NWT redevelopment area and are slated to break ground for the City's third CODO Development Group project. Many projects are moving towards the implementation stage as this downtown neighborhood continues to take shape with each passing year.



The surrounding Market District has welcomed several new businesses giving a new rhythm and pulse to our arterial roadways of George and Market Streets. This momentum continues to draw visitors downtown for evening and weekend activities, generating buzz about the community as people enjoy our various shops, boutiques, entertainment venues, and cultural amenities. Both our civic structures and local institutions within the Central Business District, like our historic farmers markets, our new City hall, and our fully renovated Police Station, have benefited from investment by the Commonwealth through the City. There is much ado about York and more to do with each passing year as our urban core and County seat continues to grow and develop.

The level of service we provide has remained undiminished and we are committed to enhancing the quality of life, increasing civic pride, improving community participation for the express purpose of creating an inclusionary City focused on our residents, commuters, and business owners.

Visit our website at [www.yorkcity.org](http://www.yorkcity.org) to learn more about York!

**CITY OF YORK**  
**PENNSYLVANIA**  
**2014 BUDGET**  
**EXECUTIVE SUMMARY**

**INTRODUCTION**

It is a pleasure to present the proposed 2014 budget for the City of York, Pennsylvania. The proposed budget holds the line on the real estate tax, sewer and refuse, and all other rates and charges. The preparation of the proposed budget was guided by the critical City services of public safety, blight clearance, housing emergencies, revitalization, code enforcement, public infrastructure, efficiency, effectiveness, and customer service. These City services reflect the highest priorities of the York City Government: health, safety and welfare of the York City community and our fiduciary obligation to the tax payers.

For decades state, county and local municipal governments have elevated the preservation of farmland and open space to highest priority and have committed hundreds of millions of dollars to that cause. Concomitantly the wisdom of channeling residential, commercial and industrial development into already developed areas has been unquestioned. Who could challenge the obvious, that directing development into areas already served by public water and sewer, with paved streets and sidewalks, traffic signals, street lights, and supportive private activities such as grocery stores, pharmacies, professional services, and auto repair is a *no brainer*. In many cases these already developed areas are the county seat and so government services, social services, police, fire prevention and suppression, courts, legal services, etc. are also ready to hand. What development management strategy could make more sense than directing development into densely populated areas already served by the public improvements that support human activities?

But there is a downside to the concentration of residential, commercial and industrial activity in an urban environment, surrounded by suburban areas, especially in a state like Pennsylvania where the primary funding source to pay for public services is Real Estate Tax. The more densely populated an area the larger capacity of services are required. For example a community of forty five thousand people with thirty eight thousand commuters will need more public safety resources, more waste water treatment capacity, more school facilities and resources than a community with half the population. But does a concentration of population translate into larger amounts of resources to pay for public services? If Pennsylvania is any guide, the answer is no.



A good example of the fiscal strains brought on by the reliance on real estate tax combined with urban density of population is a comparison of school district student populations and tax base. The York City School District tax base is about \$1 billion dollars and that tax base must support over 7,200 students. In contrast, the York Suburban tax base is approximately \$1.8 billion dollars and must support about 2,800 students. Likewise Central York School District has about 5,600 students and a tax base of \$2.7 billion to pay for their education. Obviously, the York City School District suffers the burdens of fiscal imbalance that do not stress the surrounding suburban districts. The stress of the fiscal imbalance is exacerbated by the concentration of poverty in the City. The rate of poverty in the City approaches 40% but the rate of poverty amongst students in the York City School District approaches 90%. The rates of poverty continue to grow because of the concentration of low income housing in the city.

The same kind of fiscal imbalance plagues the City municipal government. Details of the imbalance are a little different and involve the City as the hub of the metropolitan area. Although the population of the City is a bit over forty three thousand, on any given business day there are one hundred thousand or more non-residents in the city. Over thirty thousand of the non-residents are commuters and the others are customers, clients, patients, citizens, etc. being served by the businesses, professionals, educational or government facilities located in the City and staffed by those commuters. Because the City is the county seat and the urban hub of the metropolitan area thirty seven percent of the real estate value in the City is tax exempt. The tax exempt real estate consists of post-secondary schools, county, state and federal government buildings, a hospital, churches, social service agencies, non-school educational venues and charities, etc. Moreover the agencies that occupy the tax exempt real estate serve large populations who do not live in the City. Every non-city resident who attends college, receives health care, uses state and county government services, attends religious services, receives social services, enjoys entertainment at certain venues, or receives charitable assistance has that service subsidized by the tax paying residents of the City of York.

A comparison of demographics from the 2010 census brings into stark relief the injustice of forcing city residents to subsidize the cost of benefits enjoyed by non-city residents. The minority population in York City is 64.6% compared to the minority population in the County of 9.3%. In the city 28.7% of the population is under 18 and 8.9% are over 65 while in the county at large the respective proportions are 23.1% and 14.6%. The per capita income in the City is \$14,669 while in the overall county it is \$28,042. Household income in the city is \$29,814 compared to \$58,556 in the whole county. Most telling of all is that the percentage of the city population below poverty is 35.5% while in the county it is 9.4%. Finally, and also telling, are the real estate values: the average value of owner occupied houses in the city is \$83,800 while in the county it is \$178,400. Sale prices in the city are even worse at about \$30,000. The total real estate tax base value of York City has remained at the same value since the last reassessment in 2006. Over the past two years hundreds of thousands of tax dollars have been lost through tax assessment appeals.

In 2008 York City residents received earned income of about \$340 million dollars while thirty eight thousand commuters earned \$1.1 billion dollars in the City. Each of the commuters paid \$1.00 per week to the City to aid with the costs of services that the commuters depend on, approximately \$38 thousand dollars per week in total. However the cost of providing services such as public safety, traffic signals, street lights, storm water management, etc. costs \$750 thousand dollars per week. So, again, city residents, of less resources, are forced to subsidize the conditions that the more affluent non-city residents rely upon for their livelihood. And, many of those thirty eight thousand commuters are employed by the very agencies that occupy the tax exempt real estate.

The City ended the 2011 fiscal year with an approximately \$7 million dollar deficit in the General Fund and an \$800 thousand dollar deficit in the Recreation Fund. Struggling with an antiquated tax structure, crushing legacy costs, high tax rates, and an indifferent state legislature, the City was forced, for 2012, to significantly raise taxes and various fees and fines. The 2012 budget included over \$1 million dollars slated for deficit reduction in the General Fund and almost \$300 thousand for deficit reduction in the Recreation Fund. While not quite hitting the deficit reduction targets, the city did reduce the deficits in both the General Fund and the Recreation Fund.

The 2013 budget provided a solid financial plan that included conservative estimates of revenue and, wherever possible, maintains the expenditure budget at 2010 levels. The City was better positioned for developing a budget for 2013 than it was as it prepared the 2012 budget given the chronic annual deficits since 2008. Rising Pension MMOs in Police and Fire, along with growth in employee healthcare costs contributed significantly to the deficit growth. In 2013 the total City MMO dropped by \$300 thousand dollars from 2012.

Employee health care costs have been rising moderately due to several factors: transitioning the last bargaining units into the Platinum PPO, increasing employee premium shares, and increasing prescription co-pays along with strengthening our generic use incentives. The City is closely tracking the national trend that put us on target for about a 6% increase in medical costs annually for 2011, 2012, and 2013. For 2014 the trend is down to 4%. The plan has had some high claims resulting in stop loss payments to the City. While this softened the impact of the high cost cases it has resulted in increased stop loss premiums over the last two years. Moreover, the high claims have also resulted in some members being lasered, i.e. being singled out for a higher deductibles. During 2013 we have had a high claim that likely will result in stop loss payments. Notwithstanding the high claim cases the cost effectiveness of maintaining a self-funded health care program is holding true. With continued implementation of the Affordable Health Care Act the hope is that medical costs will hold steady with more people insured in the market. Being self-funded also shields us from the insurance industry convulsions associated with the implementation of the Act.



Since 2008 the City has avoided fiscal calamity by delaying the payment of its pension MMO to the subsequent year. However, as the shortfall approaches the full amount of the MMO, the ability of the City to continue unreduced operations becomes more tenuous. Because of a windfall in the State Pension Aid in 2011 the City budgeted in excess of \$1,000,000 in deficit reduction in 2012. This has allowed us to continue supplementing cash flow with the delayed MMO payment. The eight percent interest payment, while going to pay down the unfunded liability in the pension fund, does reduce flexibility to some extent. However, as long as the state maintains the antiquated and unfair funding sources for City government it is not likely that we will catch up on the MMO payments soon.

Balancing a municipal budget is a challenge in the best of situations. Even when revenue generating methods are adequate to the level needed to fund the public services that most agree are necessary, arguments are made pro and con for every revenue raising and expense reducing method. Every government initiative has its interest group and its challengers. The situation facing Pennsylvania cities is that, if left alone, revenue stays stagnant and expenses grow. This makes balancing a Pennsylvania city budget a most arduous task. For 2013 the City of York has enjoyed some financial improvements that have eased the task of balancing the budget. This is good for 2013 and perhaps it will continue into 2014. In 2015, with the expiration of the Act 44 Pension MMO relief provisions, the City is faced with the real possibility that the MMO will increase significantly. Varieties of options to address that sudden increase are currently under consideration and will be a matter of much discussion during 2014.

### **REFLECTIONS 2013**

The total adjusted City budget for 2013 is \$98,087,114 in revenue and \$97,282,680 in expenditures. The projected year end is \$91,394,630 in revenue and \$90,626,172 in expenditures. Of course some of the toughest budgets to balance are the General Fund, Recreation Fund, the Ice Arena and White Rose Community Television.

The 2013 adjusted budget for General Fund included revenue of \$41,065,011 and expenditures of \$40,650,598. Projecting to the end of the year things look a little better with revenue projected at \$42,230,748 and expenditures projected at \$40,384,975. If the projections hold true on a cash basis, this leaves us with revenue ahead of expenditures by \$1,845,773, boding well, at least from an operating cash flow perspective, for the City.

The 2013 adjusted budget for the Recreation Fund is balanced at \$1,849,435 for revenue and expense. This balanced budget included a line item for deficit reduction in the amount of \$213,840. The projection for the department is \$1,786,749 in revenue and \$1,607,089 leaving \$179,660 in deficit reduction in the Recreation Fund.

Notwithstanding the financial challenges facing the City, 2013 has been another productive year for the Bracey Administration.

Some of the accomplishments over the course of the year include the following:

Police Department, Fire Department and Public Works

Throughout 2013 the York City Police Department continued to focus its efforts on proactive problem solving within our community. These efforts include weekly planning sessions; more *Take 30* walking details than in previous years and six neighborhood policing units all of which respond to fluctuations in crime as determined from crime statistics, officer observations and citizen concerns. We finished a multi-year project in the Salem Square Neighborhood labeled “Gates for Good” in which the department partnered with several agencies to provide free breezeway gates to neighbors. This project resulted in a 22% reduction in reported crime within that geographical area and earned the department its first ever Webber Seavey Award for excellence in law enforcement. We are now partnering with groups in the northeast area of the City in order to bring the successes of “Gates for Good” to other areas of York City.

The City continued with the \$5,600,000 renovation of the former City Hall at 50 W. King Street. As in any such renovation project unforeseen problems arise and must be solved. Well Span Health has contributed \$600,000 to the construction of a training room that will be available for use regionally. The biggest problem is that the Office of the Budget has been difficult to deal with to get the special conditions of the RACP grant satisfied. Although the downtown historic preservation grant was made in 2010 and there have been drawdown requests submitted for close to a year, the City has received no grant money. This notwithstanding that the City spent its \$5,000,000 plus match over a year ago. Although the City has been able to fund the costs to date from cash flow, as we get closer to the end of the year we are preparing for the likelihood that it will be necessary for us to draw from our bridge loan to transition to 2014. This will grow the costs of the project by incurring interest payments on the bridge loan.

The City Department of Public Works had a number of projects over the course of the year including, but not limited to, the Guaranteed Energy Savings Project II with energy improvements made to City Hall and Sewer Maintenance building. The department commenced engineering for the Market Street paving project with funding provided through PennDOT. Paving projects on North Belvidere Avenue, Pennsylvania Avenue and East King Street were completed. The Public Works Department assisted with coordination for the Jackson Street Streetscape Project with York College, Columbia Gas and York Water. With a grant from Kaboom the City completed installation of a new playground at Yorktown Park. Public Works facilitated the installation of a new roof on the Lincoln Fire Station on Roosevelt Avenue. As an avid recycling community City residents welcomed Public Works’ and York Waste’s distribution of new and larger recycling bins for glass and plastic to all city curbside customers.



In 2013, the City of York Department of Fire/Rescue Services continued efforts to provide professional, courteous and cost effective emergency response and service to residents and visitors. The department responded to over 2,700 calls for emergency service. Significant incidents include multiple alarm fires at the Rodeway Inn on N. George St., 200 block of Walnut Street, 500 block of N. Pershing Ave and the 400 block of Prospect St. In 2013, one fire fighter retired after 28 years of service and another retired after 25 years of service. Two recruits were hired during the year to fill the vacancies.

The department's fire prevention bureau continues to manage the city's tenant occupied license and inspection program. The fire prevention office conducted over 7,000 inspections in 2012 and are on pace to pass that number for 2013.

The department's smoke detector program is another way personnel are committed to public safety. The department, goes to a property and installs the proper number of smoke detectors in the proper locations. Since the start of the program, department members have installed over 6,000 smoke detectors. The program was so successful that the department ran out of smoke detectors during the year. A request was made for donations to the smoke detector program. Thanks to the generosity of the community, we were able to re-stock our supply and continue with our program.

In 2012, the department received a grant from the Pennsylvania State Fire Commissioner's office that was used to update portable radio batteries and replace multi-gas meters. A grant was also received from the Pennsylvania Department of Health to purchase tablet computers that can be used for inspections.

#### Parking Bureau and General Authority

Over the course of 2013 the Parking Bureau and the General Authority have been working on a number of projects. Some projects are being completed in 2013 and others were started. The Parking Bureau has completed the improvements in each of the garages that were started with the major renovation of the Market Street Garage. These improvements included concrete repairs, new PARCs equipment and security gates that allow the facility to be closed in accordance with a schedule.

During 2013 the Parking Bureau conducted trials of two brands of smart meters in select areas of the downtown business and shopping district. The Parking Bureau determined the best combination of product and service that includes the meters, the sensors and the best locations for their placement in the downtown area. The Parking Bureau, with the help of the Information Services staff, obtained proposals to install security cameras in the garages.

During 2013 the General Authority refinanced their loan with Fulton bank to obtain a lower interest rate and extend the term so that they could install the new meters and the cameras. Installation of both the meters and the cameras is scheduled for 2014.

## Internal Services Fund

### Information Services

There are three elements to our Information Technology resources: hardware, software and people. In 2000 the City's hardware and software were new. All of the servers were less than 2 years old and hundreds of new pcs were distributed across the City workforce. The City purchased Great Plains Software in 1998 and upgraded to E-Enterprise in 1999. BBAS, the City financial management interface, was written in 2001 and put into use for the 2002 budget. In 2003 IS staff wrote the parking billing system. The police system, Spillman, was purchased in 2000. The permits system, Hanson, was bought around the same time. IS staffing included 10 employees: a deputy business administrator, a network administrator, two programmers, three full time and one part time tech, a clerical employee and a webmaster. In 2001 the budget for IS was \$674 thousand dollars. In subsequent years, as the City struggled with the lack of resources and rising police and fire costs and struggled to hold tax increases down as much as possible staff was cut, the City stopped buying upgrades for its enterprise applications, stopped upgrading the servers and cut back on PC replacements: from 2002 to 2012 the annual IS budgets were:

2002	\$463,000
2003	\$433,000
2004	\$403,000
2005	\$406,000
2006	\$338,000
2007	\$369,000
2008	\$371,000
2009	\$443,000
2010	\$475,000
2011	\$624,000
2012	\$663,000

The 2012 IS budget was less than in 2001. Scrimping on the IS budget between 2001 and 2012 took a toll: the servers grew old, the PCs etc., were not regularly replaced, the applications were not regularly updated and staffing levels were minimal. Notwithstanding this, in 2011 the City still had sixteen sites connected in a Metro Area Network, twenty-five enterprise applications and hundreds of pcs, laptops and peripherals spread across those 16 sites, and, at times, as few as four technology staff. So the result has been what one would expect: unreliable

hardware, outdated software, a short staffed IS bureau trying to hold everything together with bubblegum and duct tape and a bunch unsatisfied users.

In late 2011 into 2012 the City began to repair the damage done by all those years of short resourcing the IS budget. The GESA project and the renovation of 101 South George provided the resources to restore the efficacy and functionality of the City's IT infrastructure to that which a first responder organization should have available. The *server farm* is state of the art and current.

At this writing the City is at the final stage of switching to a fiber network using Comcast Metro E service. This means that 16 sites will be connected by fiber optic cable rather than copper wires. When completed, sixteen City sites will be connected by fiber optic cable to each other and to the Comcast cloud and out to the Internet. The speed and performance of this network infrastructure will far surpass anything that the City workforce has experienced. In addition to enhancing efficiency and effectiveness throughout the City operations this enhanced infrastructure will cost very little more than the City is already paying for inferior connections. We will be able to eliminate frame relays, T-1s, VPNs and DSLs. Moreover, the fiber infrastructure will serve as the backbone for the next generation of VOIP that will be much more cost effective than what we currently are using.

The City completed implementation of a Citrix server/client interface at the same time as moving all City users over to the Microsoft Domain. That means that the computer programs run on the server and upgrades and troubleshooting will be done centrally rather than having to send out a tech to troubleshoot PCs. These devices have wireless capability as well, so if there is a problem with the wired network they can still connect by using the wireless points that are around City Hall and will be around the Police Station.

The transition to an all Microsoft network and Citrix client server was executed in concert with the work station refresh. New workstations were distributed throughout the City through a four year lease with Dell. The new work stations were configured at the factory and arrived at the City ready to be connected to the City Microsoft network and the Citrix client server array. Dell sent a team to assist with the roll out and the roll out was substantially complete within two weeks of commencement. Until this workstation refresh the City work station situation was deplorable. There were machines still in service that were running windows 98 and were incapable of running current applications. Not only were there machines in service that were old and obsolete but they were all different manufacturers: Gateway, Dell, Toshiba, all of which were running different versions of operating systems and applications. This situation was frustrating for users and created an impossible situation for the IS techs to maintain. Now, all the workstations are one desktop type and two laptop types that are running Windows 7,



Office 2013 and all other applications are current versions. This makes the equipment more reliable and the techs are able to provide better service.

A similar situation prevailed with wireless communications. The City made arrangements with Sprint to do a refresh of wireless communication devices. New flip phones, smart phones and iPad minis and full size devices were distributed on a one to one basis.

We dare not lose sight of the fact that the City government is charged with protecting the health, safety and welfare of the community and in that regard the entire City government is a first responder. Not only Police and Fire Departments but the whole City Government has a role in emergency response. To that end it is critical to maintain our data processing and communication capacity and also to maintain our capacity to access resources and to contribute to resources on site and remotely. The City also protects the health safety and welfare of the community through our licensing, regulatory and enforcement responsibility.

To support these functions of City government a variety of technological resources have been developed and deployed. Custom programed applications using OnBase as the base have been developed to provide field inspectors with the ability to access and update city records from the field using smart phones and tablet computers. The City's GIS resources have been loaded into the ARC GIS cloud so that using the same types of devices authorized users and for limited purposes, the general public can access thematic maps that include sewer, traffic signal, roadway, street light, and locationary data. These resources continue to grow as the City, partnering with others such as the county and the commonwealth, continue to add to the available resources that may be accessed in the cloud.

### Risk Management

Over the past 8-10 years the various line items in Risk Management have remained constant in the amount budgeted. If one type of insurance premium has been above the budget then it has been covered with amounts from lines where the premium came in under. So to with Workmen's Compensation; we have budgeted \$600 thousand dollars each year for about the past 10 years. In a couple of years it has gone over budget but in most years it is right at the budgeted amount for the year. The expenses budgeted in Risk Management are for admin services, stop loss and medical expenses with some amounts going to toward settlements when we have had them.

The line items that have increased dramatically have been for employee health insurance. We are self-funded for this coverage and we have continued to benefit from the self-funding strategy for holding the line on cost. However, we have an aging workforce and there is a national inflation rate that put upward pressure on our health care budget. In the past several

years we have had some high claims that have resulted in stop loss reimbursements. These insurance reimbursements have generally exceeded the stop loss premium. However, normally those high claimants who survive are then lasered by the carrier, i.e. those claimants are singled out for a higher deductible. So, for example, our stop loss deductible is \$175,000 per claimant. But there are about six claimants with deductibles ranging from \$250,000 to \$500,000. Lasering is the way that the carriers limit their exposure; by buffering themselves against known risk they are able to provide coverage without having the premium skyrocket.

While lasering members has held down premiums it also increases the City's exposure to risk. Thus far the city has incurred some additional costs because of the increased deductibles for lasered members but for the most part the premium savings have far exceeded the additional costs. We may incur a significant additional cost for the 2013 budget year but we will not know the full cost for several months.

Overall we expect Risk Management to come in under budget for 2013.

#### Office of Human Resources

2013 was the year for negotiating contracts with Teamsters, York Public Employees Union, and International Brotherhood of Electrical Workers, and the International Association of Fire Fighters. These negotiations began in 2012 for contracts slated to begin January 1, 2013. Agreements were reached with YPEA and IBEW. A tentative agreement was reached with Teamsters but the membership voted it down. The Union and Management are still in negotiations on that agreement.

The IAFF went to binding arbitration. Two hearings were held during the course of the year and we are awaiting an award. During the process the Pennsylvania Supreme Court declined to hear the City's appeal and remanded the case to the trial court to make findings on the unresolved issues and to direct implementation of the issues that have been decided. Likely the arbitrator in the 2013 case is waiting to see what the union will get from the 2010 Colflesh Award before deciding the 2013 arbitration. In any event the IAFF 2013 award added to the 2010 award is likely to be significant and a hardship for the City to pay.

2013 was also a year of significant labor strife. This has impacted the Human Resources Budget in the arbitration and other professional services. We have had a number of grievances, arbitrations, EEOC complaints, PaHRC complaints and civil rights law suits, all of which consumed significant resources.

Human Resources, in concert with the other departments, continued to move forward in the implementation of Kronos and Telestaff. These applications require detailed analysis and



decisions by the departments that will use them. The human effort demands have held up the implementation process. Kronos and Telestaff, timekeeping and staffing applications, should be fully operational by the end of the first quarter of 2014. These programs will automate the time-keeping process saving time and eliminating opportunities for error in the process of entering and transporting the data to HR and Payroll.

#### White Rose Community Television

During the 2013 budget process the City Council asked that a long term funding plan be developed for WRCT. During the course of 2013 staff met with Councilmen Nixon and Satterlee to develop a fund raising plan. The group first determined that the annual non committed need is about \$35,000. The group compiled a list of business entities that have used WRCT for its organizations and those that the City has spotlighted. These entities are identified as the first line of solicitation. The group is also developing a marketing package that will be used to solicit sponsorships. The marketing package will show the exposure that a business will receive as a result of sponsoring a show. We are also using our in house marketing expertise to develop a marketing strategy to market WRCT. Finally, we are exploring the possibility of engaging sales professionals who operate on commission to sell sponsorships and showcasing to local businesses.

#### Sewer Fund

The Sewer Fund continues to realize revenue above historical rates as a result of the aggressive collection efforts implemented in 2012.

### **2014 PROSPECTIVE**

#### Total City Budget

The total proposed budget for 2014 includes 98,035,775 in revenue and 94,693,057 in expense. This is about a \$50,000 reduction in revenue from the 2013 budget and a \$3,000,000 reduction in expense. The proposed revenue budget is about \$7,000,000 more than the projected actual while the proposed expenditure budget is about \$4,000,000 more than the projected actual. The difference between 2013 budget and projected actual can be found primarily in Fund 50, capital projects, where the police station renovation is recorded. The City has not yet received the RACP grant money which is \$5,000,000 and the City has executed about \$3,000,000 less of the construction on that project, to date.

#### General Fund

The proposed expenditure budget for 2014 is \$41,865,947 and revenue is \$41,969,882. Revenue exceeds expenditures by \$103,935. There is also \$190,000 in the General Fund Budget designated for deficit reduction. The General Fund Budget is balanced without a need for a tax

increase or an increase in refuse rates or any fines. All services are maintained. Although real estate tax revenue is down due to assessment appeals, increases in other revenue items provided a counterbalance to the reduction.

In 2013 the City MMO decreased from 2012 by \$300,000. Although we did not continue to have reductions for the 2014 MMO the increase is only \$50,000. The MMO increase for 2015 will likely be a bit higher as the Act 44 relief ends at the end of 2014. Although there is discussion in the state legislature to ease the return to 100% of funding, we are not counting on such relief. We will then, during early 2014 consider enacting the distressed pension commuter tax. Such analysis requires that we review the burden that will be placed on our already overburdened homeowners by such a tax and balance that against the amount of revenue that could be counted on from commuters. Because of the way the distressed pension commuter tax enabling legislation is drawn we must complete our analysis early in the year.

#### Recreation Fund

While the Recreation Fund achieved some reduction in the deficit during 2013 and we will continue to budget for deficit reduction, 2014 will show a significantly reduced deficit reduction. For 2014 the Recreation Fund has budgeted a deficit reduction line item at \$19,875. Part of the reason for this reduction in the deficit reduction plan is the need for a new roof on the Rollerway building that is owned by the City and leased to the owner of Rollerway.

#### Internal Services Fund

##### Human Resources

The other professional services line item in the HR budget is increased due to arbitration proceedings that are in the process already. Also, the FOP contract expires at the end of 2014 so the FOP will be negotiating for a new contract to begin January 1, 2015.

There is a request for an additional employee in HR. The position is for an administrative assistant. This will free up the person who does recruitment to attend more closely to those responsibilities including developing a better orientation program. HR will also develop and begin implementation of a supervisor training program that will cover all aspects of supervisory responsibilities. This training should reduce some of the grievances that we receive.

##### Information Services

Information Services has budgeted for the acquisition and implementation of a new Enterprise/Financial Management System: Microsoft Dynamics AX 2012. The estimated cost for the system is \$550,000. This includes licensing, software, training and implementation. The DCED has awarded a \$150,000 grant to assist the City in this purchase. This system will primarily take the place of BBAS. The system underlying BBAS, i.e. Great Plains Dynamics is sixteen years old. BBAS, which is an in-house written program that services as the interface



between the database system and the user was written in application development languages that are no longer supported by their creators. The combination of age and the languages in which these applications are written make it very difficult to create new modules, e.g. a module to monitor the efforts being made to collect and track delinquent sewer bills.

Over the past two years we have rebuilt our IT infrastructure, adding new servers, internal network, applications, workstations, smart communication devices, Metro-E fiber network, VOIP phone system, GIS, etc. This upgrade of our enterprise software is the final piece to bring our IT infrastructure into the 21<sup>st</sup> century.

Another initiative that IS is involved in and partnering with Finance is on line payments. The City will begin receiving on line payments for sewer and refuse over the next few weeks. We will then move onto parking fines, parking fees, miscellaneous charges, tenant licensing, etc. Part of the new financial management system will be an invoicing system that will regularize the invoicing and processing payments to the City for the myriad services that we provide. More efficient collections equals less likelihood raise taxes, fees, etc.

#### Risk Management

We are holding the line on the health insurance aspects of the Risk Management Budget. There is reason to believe that the effects of the Affordable Care act are going to hold cost increases down for the next several years. Beyond that there are too many unknowns to make any kind of reliable predictions. Other risk management coverages will be increasing slightly over the years.

#### White Rose Community Television

In 2014 we will fully implement the long range funding program to support WRCT. We expect that by the end of 2016 WRCT will have a reliable and adequate funding stream. Planning is underway to expand the services provided to the community by WRCT through the establishment of a low frequency radio FM station. The application for the license has been submitted to the FCC.

#### Sewer Fund

Aggressive Sewer Fund Collection will remain high on the list of priorities. This program is moving to the next level in that we are going to begin recording liens and taking property to sale for collections. If we are not able to collect all of the delinquency we will attempt to get a deficiency judgment and go after the debtor's personal property.

Notwithstanding the financial challenges that the City faces, citizens can be assured that we will continually look for ways to improvise, improve and innovate. It is our vision that the City of York shall be a thriving urban community in which every person is welcome to be safe, successful and happy. We will not be ashamed to copy good practices from others nor will

we fear trying new things of our own devising. The protection and improvement of the health, safety and welfare of the community is our reason for being; Citizens can be assured that the Bracey Administration holds the welfare of the community as the guiding principle of our actions.

Respectfully submitted,

Michael J. O'Rourke, Esquire

Business Administrator

City of York, Pennsylvania

November 18, 2013

## **2014 Budget Process**

### **August 17-September 8**

Begin 2014 Budget Process

- Develop budget timeline
- The 2014 Budget will be configured
- Departments will be notified to begin preparation as of September 8<sup>th</sup> at noon

### **September 9 - September 20**

- Budget Team will develop budgets for Internal Services and Personnel Costs for 2014
- Departments project revenue and expenditures for the remainder of 2013
- Departments enter revenue and expenditure requests for 2014
- Budgets are to be completed by 4:00 p.m. September 21, 2014

### **September 20 – October 4**

Review Period

- Projections and Budget Requests will be reviewed
- Documents will be prepared for Public Hearings

### **October 7 – October 11**

Public Hearing

Departments presented their requests to the Mayor

**Expenditure requests exceeded revenue by \$4,311,089**

### **October 14 – November 8**

Changes and Adjustment Period

- Changes and adjustments will be made
- Total will be reviewed
- Final adjustments will be made

### **November 11 – November 18**

Prepare Final 2014 Proposed Budget Document

- Document will be printed and bound

### **November 19**

2014 Budget Proposal submitted to City Council



## 2014 Budget Challenges

### MMO Obligation

**\$5,690,805**

Minimum amount the City is required to contribute to the pension funds.

### Contractual Increases

**\$252,226**

2014 salary increases in current bargaining agreements

### Risk Management

**\$9,924,800**

Total cost of insurance (health, dental, vision, prescription, building, property, admin fee, stop loss, self insured losses, workmens comp, life, public official and police professional.

### Capital Projects

**\$1,588,129**

Current obligation for ongoing projects, leases, etc.

**(\$849,676)**

outside sources

### Sewer Debt Service & Treatment Cost

**\$7,652,328**

Increase is due to plant improvements, some of which are state mandated

**(\$2,770,678)**

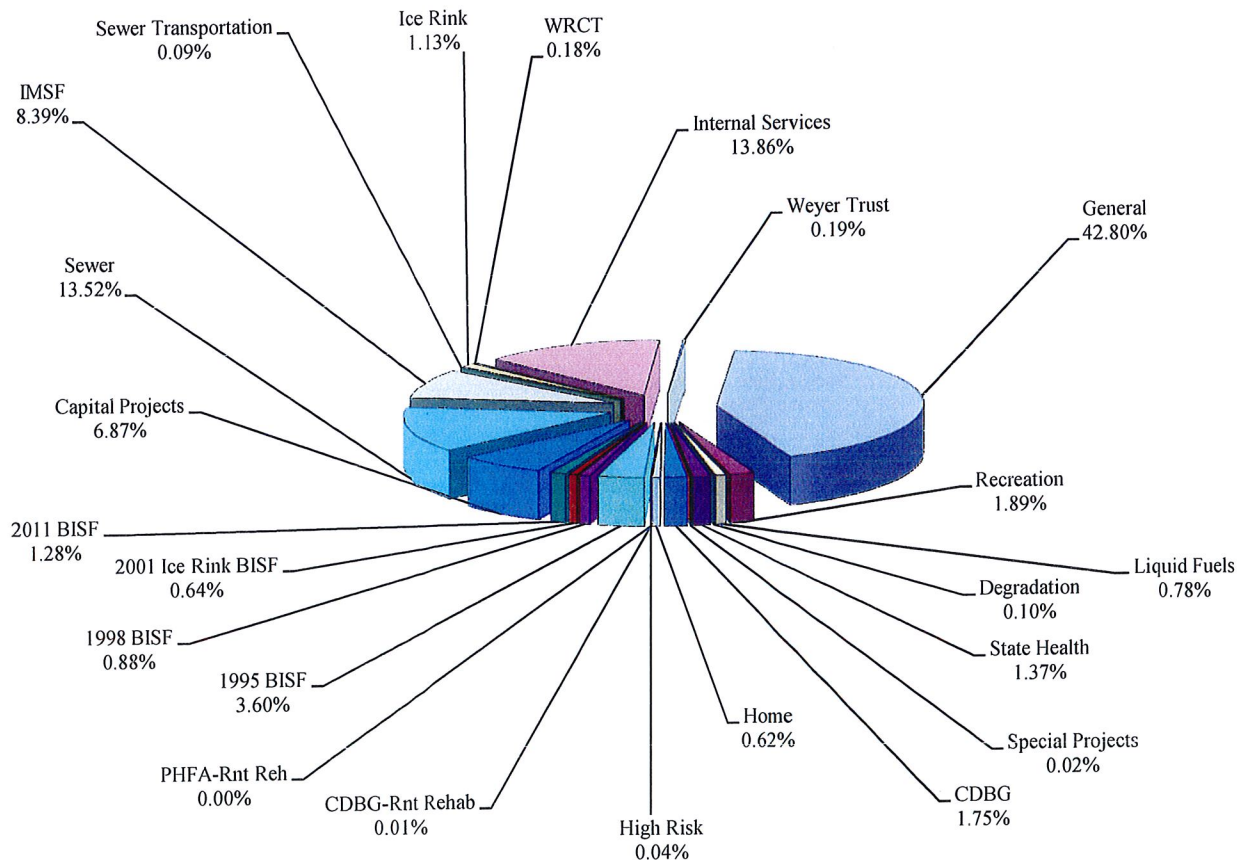
obligation from townships

**\$24,258,612**

The above list shows the City's largest obligations.  
Most of the expenditures listed do not have outside revenue sources to share the burden.

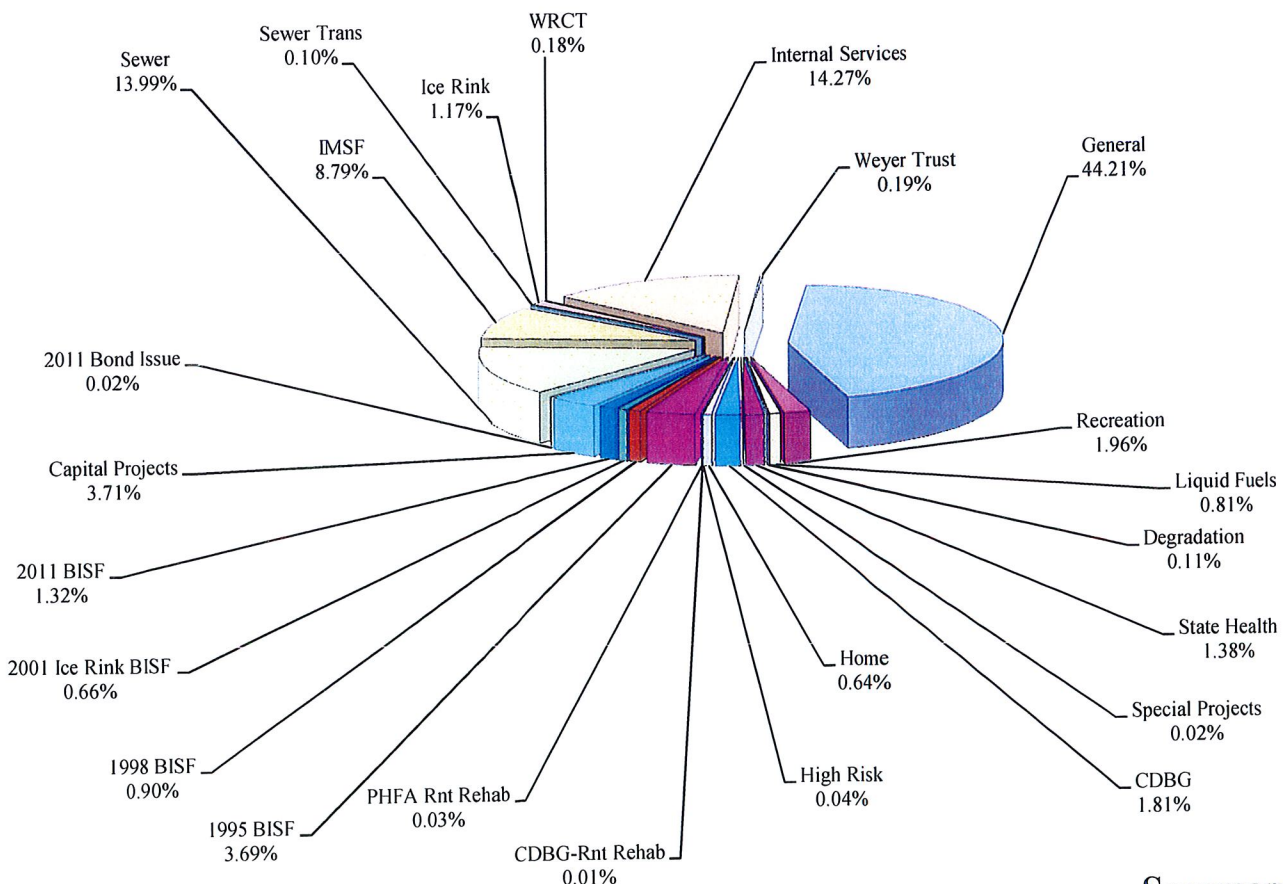
**City of York**  
**2014 Budget - Revenue by Fund**

<b>Fund</b>	<b>Requests</b>	<b>% of Budget</b>
General	41,969,882	42.80%
Recreation	1,854,466	1.89%
Liquid Fuels	768,272	0.78%
Degradation	100,000	0.10%
State Health	1,347,400	1.37%
Special Projects	20,000	0.02%
CDBG	1,714,591	1.75%
Home	609,238	0.62%
High Risk	36,000	0.04%
CDBG-Rnt Rehab	9,033	0.01%
PHFA-Rnt Reh	-	0.00%
1995 BISO	3,525,742	3.60%
1998 BISO	858,554	0.88%
2001 Ice Rink BISO	624,142	0.64%
2011 BISO	1,251,202	1.28%
Capital Projects	6,737,733	6.87%
Sewer	13,254,078	13.52%
IMSF	8,226,669	8.39%
Sewer Transportation	89,745	0.09%
Ice Rink	1,104,308	1.13%
WRCT	180,000	0.18%
Internal Services	13,593,098	13.86%
Weyer Trust	181,623	0.19%
<b>Total</b>	<b>98,055,776</b>	<b>100.00%</b>



**City of York  
2014 Budget - Expense by Fund**

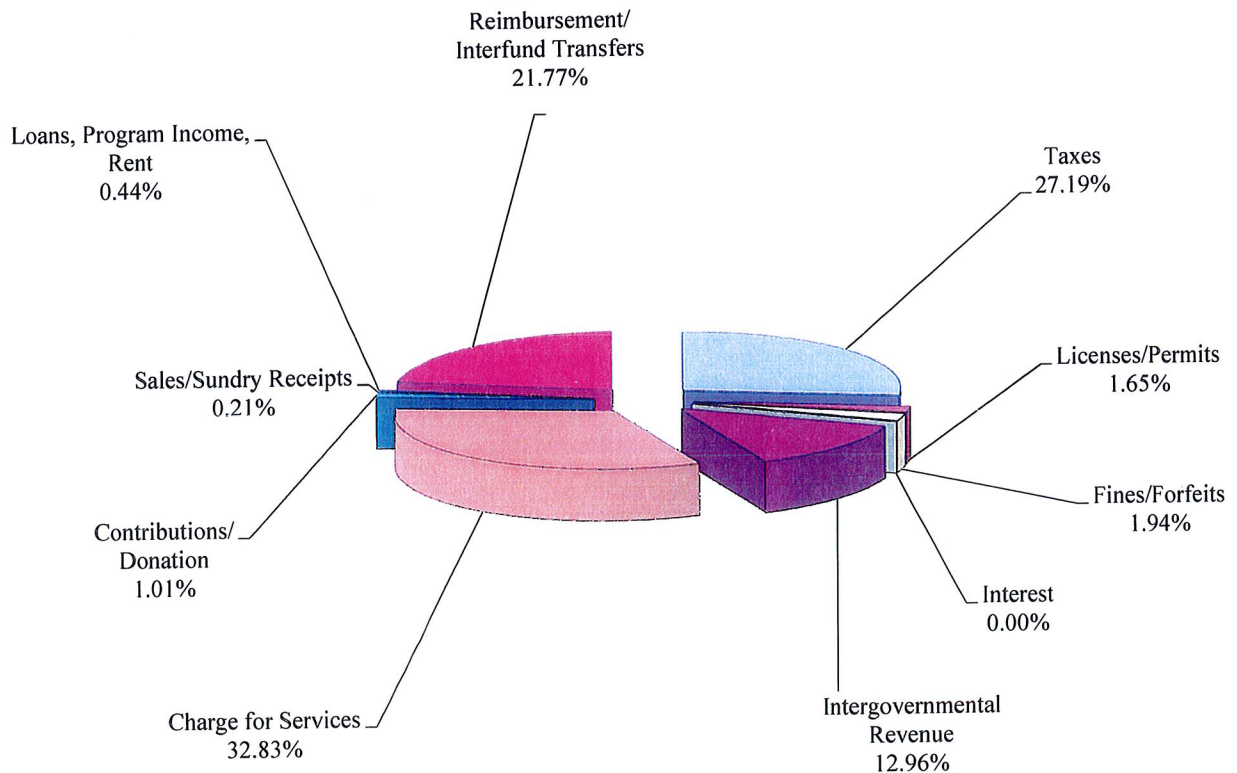
<b>Fund</b>	<b>Requests</b>	<b>% of Budget</b>
General	41,865,947	44.21%
Recreation	1,854,466	1.96%
Liquid Fuels	764,867	0.81%
Degradation	100,000	0.11%
State Health	1,307,925	1.38%
Special Projects	15,350	0.02%
CDBG	1,714,591	1.81%
Home	609,238	0.64%
High Risk	36,000	0.04%
CDBG-Rnt Rehab	9,033	0.01%
PHFA-Rnt Rehab	28,915	0.03%
Sec 108 Rebuild York	-	0.00%
1995 BISO	3,496,025	3.69%
1998 BISO	856,100	0.90%
2001 Ice Rink BISO	622,803	0.66%
2011 BISO	1,251,201	1.32%
Capital Projects	3,509,565	3.71%
2011 Bond Issue	18,000	0.02%
Sewer	13,254,061	13.99%
IMSF	8,327,410	8.79%
Sewer Trans	96,500	0.10%
Ice Rink	1,104,308	1.17%
WRCT	166,353	0.18%
Internal Services	13,518,130	14.27%
Weyer Trust	181,620	0.19%
<b>Total</b>	<b>94,708,406</b>	<b>100.00%</b>





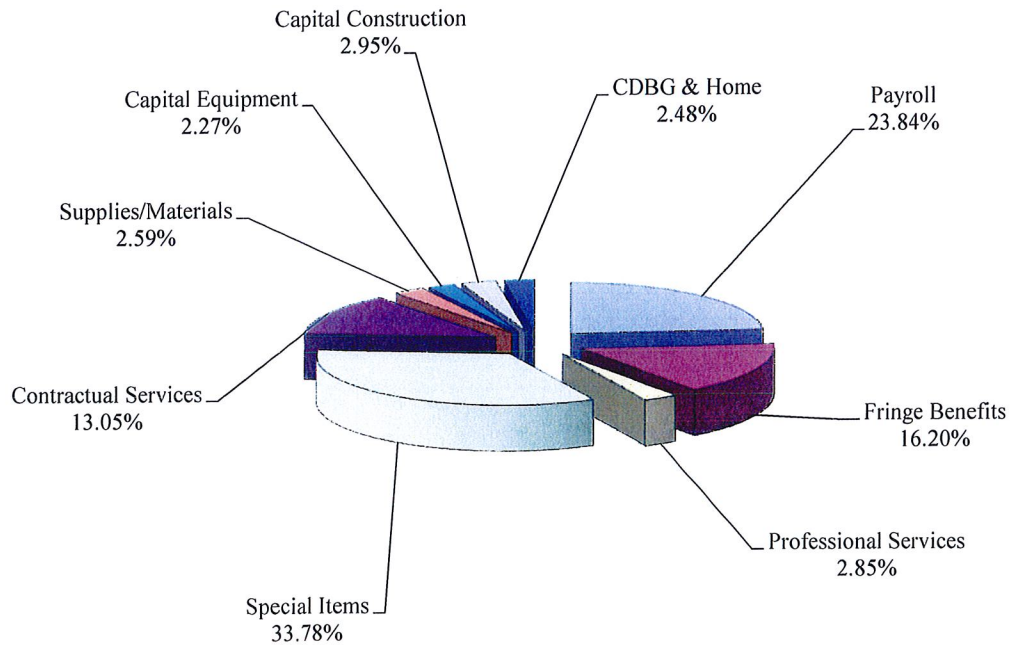
**City of York  
2014 Budget  
Revenue by Type**

<b>Revenue Description</b>	<b>2014 Requests</b>	<b>Percent of Budget</b>
Taxes	26,656,602	27.19%
Licenses/Permits	1,622,628	1.65%
Fines/Forfeits	1,897,500	1.94%
Interest	2,700	0.00%
Intergovernmental Revenue	12,703,737	12.96%
Charge for Services	32,189,622	32.83%
Contributions/Donation	994,123	1.01%
Sales/Sundry Receipts	209,788	0.21%
Loans, Program Income, Rent	429,365	0.44%
Reimbursement/Interfund Transfers	21,349,710	21.77%
<b>Total</b>	<b>98,055,775</b>	<b>100%</b>



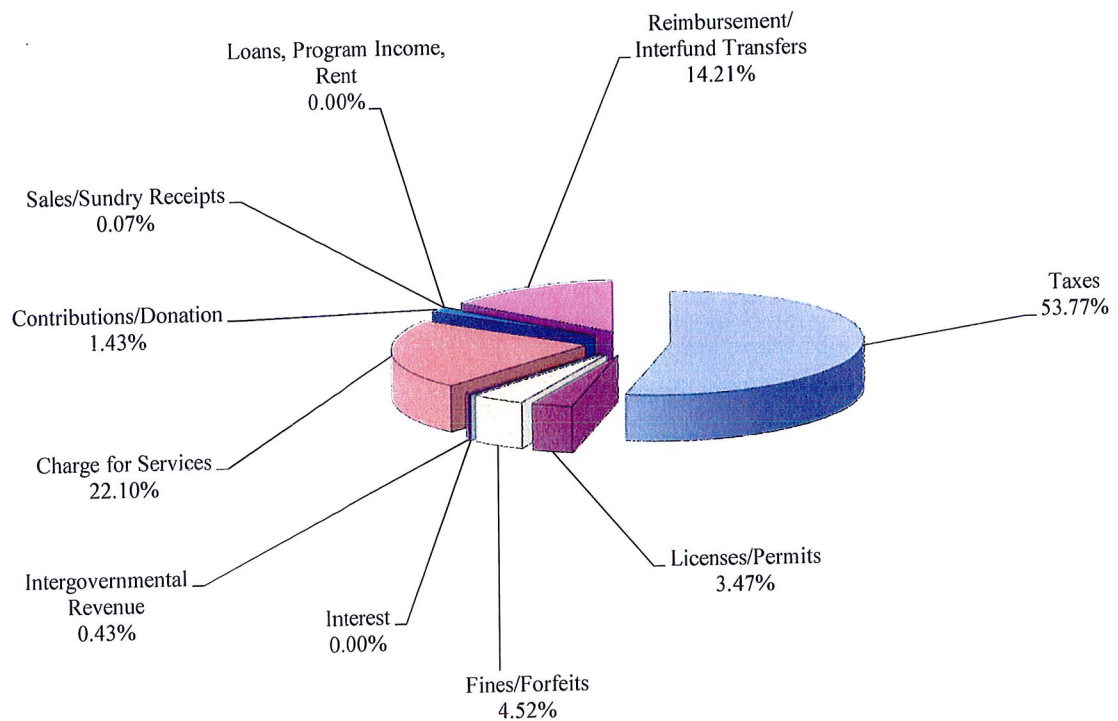
**City of York  
2014 Budget  
Expense by Type**

<b>Expense Description</b>	<b>2014 Requests</b>	<b>Percent of Budget</b>
Payroll	22,574,314	23.84%
Fringe Benefits	15,339,050	16.20%
Professional Services	2,696,099	2.85%
Special Items	31,989,593	33.78%
Contractual Services	12,360,007	13.05%
Supplies/Materials	2,456,021	2.59%
Capital Equipment	2,149,752	2.27%
Capital Construction	2,790,828	2.95%
CDBG & Home	2,352,743	2.48%
<b>Total</b>	<b>94,708,407</b>	<b>100%</b>



**City of York  
2014 Budget  
General Fund Revenue by Type**

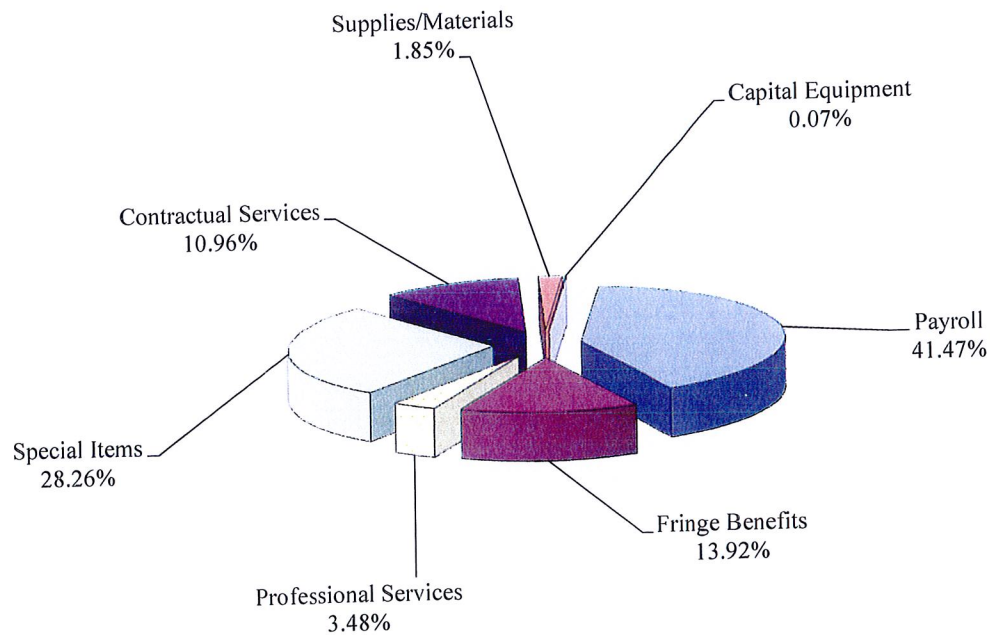
<b>Revenue Description</b>	<b>2014 Requests</b>	<b>Percent of Budget</b>
Taxes	22,567,721	53.77%
Licenses/Permits	1,455,828	3.47%
Fines/Forfeits	1,896,000	4.52%
Interest	-	0.00%
Intergovernmental Revenue	179,993	0.43%
Charge for Services	9,275,922	22.10%
Contributions/Donation	599,000	1.43%
Sales/Sundry Receipts	30,000	0.07%
Loans, Program Income, Rent	-	0.00%
Reimbursement/Interfund Transfers	5,965,418	14.21%
<b>Total</b>	<b>41,969,882</b>	<b>100%</b>





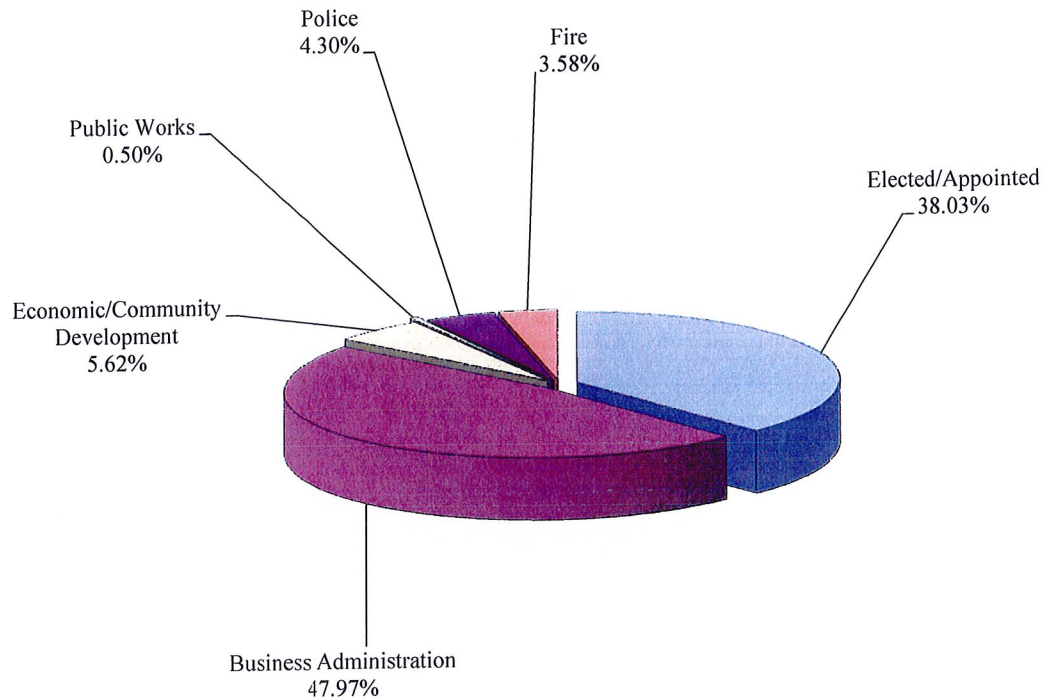
**City of York  
2014 Budget  
General Fund Expense by Type**

<b>Expense Description</b>	<b>2014 Requests</b>	<b>Percent of Budget</b>
Payroll	17,360,337	41.47%
Fringe Benefits	5,827,976	13.92%
Professional Services	1,457,150	3.48%
Special Items	11,831,082	28.26%
Contractual Services	4,586,855	10.96%
Supplies/Materials	774,248	1.85%
Capital Equipment	28,300	0.07%
Capital Construction	-	0.00%
<b>Total</b>	<b>41,865,947</b>	<b>100%</b>



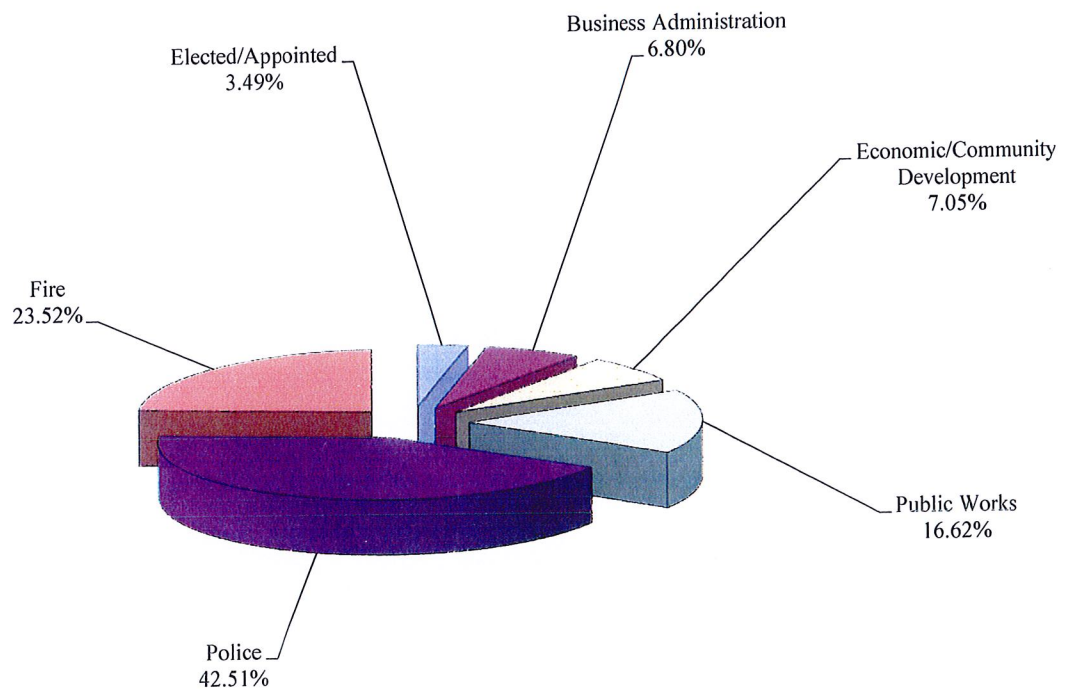
**City of York  
2014 Budget  
General Fund Revenue by Department**

<b>Department</b>	<b>Revenue</b>	<b>Percent of Budget</b>
Elected/Appointed	15,962,883	38.03%
Business Administration	20,130,967	47.97%
Economic/Community Development	2,358,327	5.62%
Public Works	211,000	0.50%
Police	1,802,769	4.30%
Fire	1,503,936	3.58%
<b>Total</b>	<b>41,969,882</b>	<b>100%</b>



**City of York  
2014 Budget  
General Fund Expense by Department**

<b>Department</b>	<b>Expense</b>	<b>Percent of Budget</b>
Elected/Appointed	1,460,767	3.49%
Business Administration	2,848,189	6.80%
Economic/Community Development	2,951,401	7.05%
Public Works	6,959,941	16.62%
Police	17,797,845	42.51%
Fire	9,847,804	23.52%
<b>Total</b>	<b>41,865,947</b>	<b>100%</b>

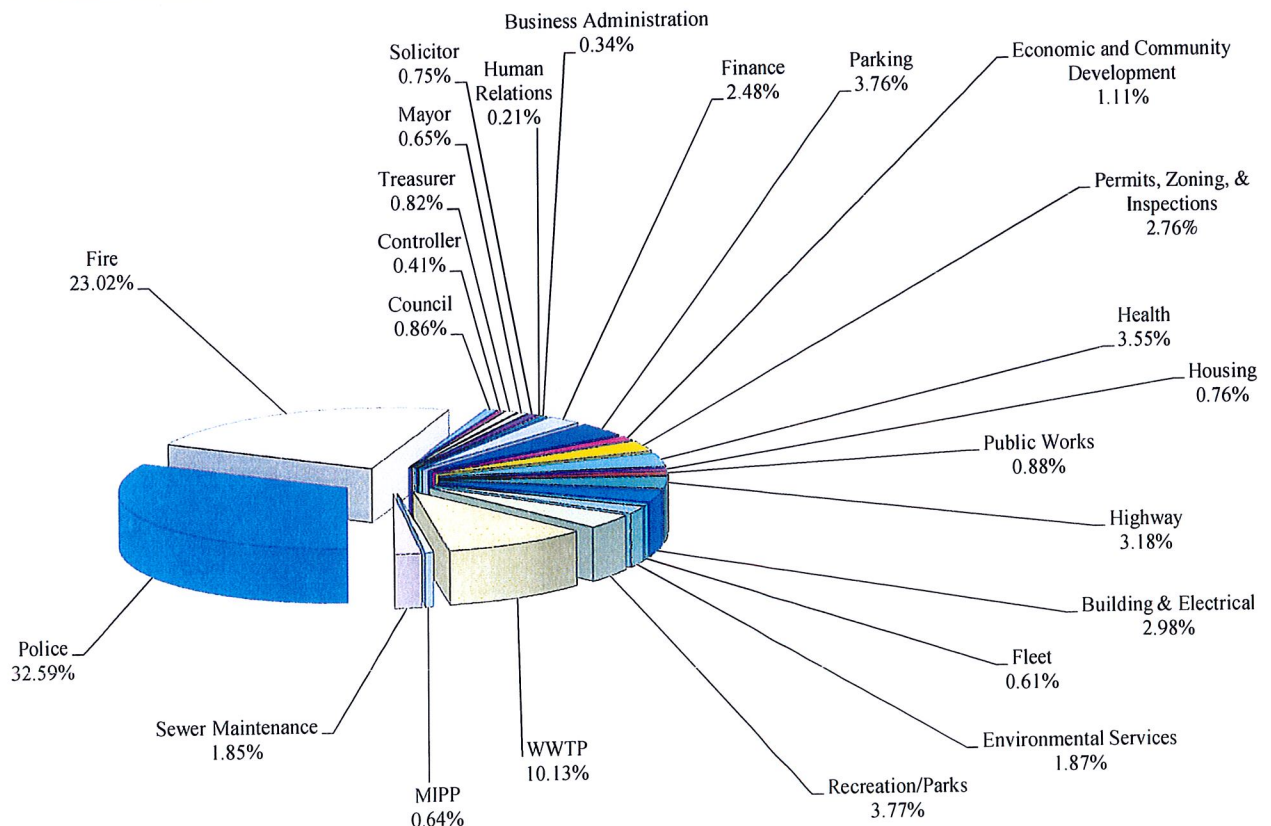




# City of York 2014 Budget

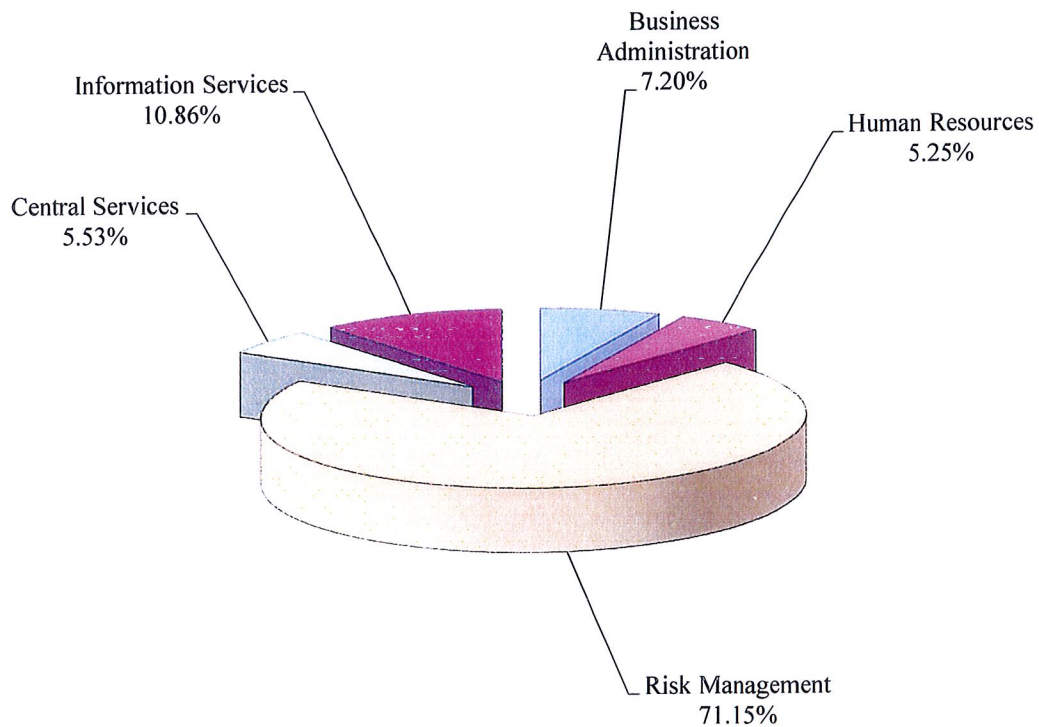
## Internal Services Contribution by Department

Department	2014 Budget	Percent of Budget
Council	113,402	0.86%
Controller	53,581	0.41%
Treasurer	107,954	0.82%
Mayor	86,217	0.65%
Solicitor	98,496	0.75%
Human Relations	28,166	0.21%
Business Administration	45,222	0.34%
Finance	327,180	2.48%
Parking	495,716	3.76%
Economic and Community Development	146,145	1.11%
Permits, Zoning, & Inspections	363,579	2.76%
Health	467,670	3.55%
Housing	100,301	0.76%
Public Works	115,968	0.88%
Highway	419,155	3.18%
Building & Electrical	392,732	2.98%
Fleet	80,443	0.61%
Environmental Services	246,202	1.87%
Recreation/Parks	496,588	3.77%
WWTP	1,335,145	10.13%
MIPP	84,386	0.64%
Sewer Maintenance	244,083	1.85%
Police	4,294,100	32.59%
Fire	3,033,470	23.02%
<b>Total</b>	<b>13,175,900</b>	<b>100%</b>



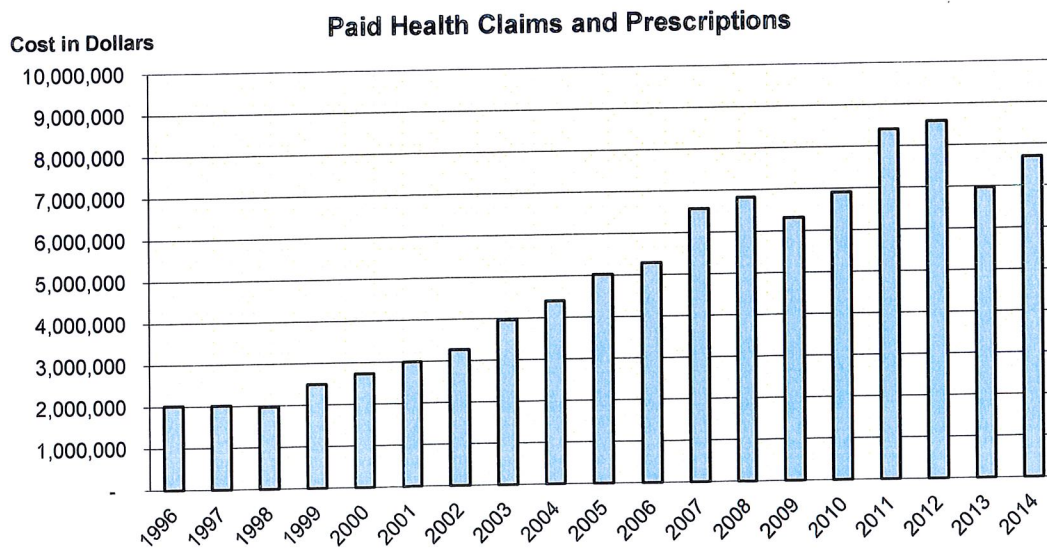
**City of York  
2014 Budget  
Internal Services Fund Expense**

<b>Department</b>	<b>2014 Requests</b>	<b>Percent of Budget</b>
Business Administration	971,707	7.20%
Human Resources	708,824	5.25%
Risk Management	9,600,500	71.15%
Central Services	746,171	5.53%
Information Services	1,465,897	10.86%
<b>Total</b>	<b>13,493,099</b>	<b>100%</b>



**CITY OF YORK  
HEALTH PAID CLAIMS**

		<b>COST IN DOLLARS (\$)</b>	<b>GROWTH PERCENT</b>
	1996	2,016,539	-5.7%
	1997	2,019,071	0.1%
	1998	1,971,925	-2.3%
	1999	2,493,610	26.5%
	2000	2,727,703	9.4%
	2001	2,990,635	9.6%
	2002	3,262,165	9.1%
	2003	3,962,282	21.5%
	2004	4,403,020	11.1%
	2005	5,019,403	14.0%
	2006	5,286,136	5.3%
	2007	6,560,278	24.1%
	2008	6,818,622	3.9%
	2009	6,313,490	-7.4%
	2010	6,907,052	9.4%
	2011	8,398,990	21.6%
Actual	2012	8,582,123	2.2%
Projected	2013	6,972,588	-18.8%
Proposed	2014	7,700,000	10.4%



Cost of employee health care claims reflected in the year incurred

## PENSION STATEMENT

### UNFUNDED PRIOR SERVICE COST

	As of Jan 1, 2003	As of Jan 1, 2005	As of Jan. 1, 2007	As of Jan. 1, 2009	As of Jan. 1, 2011
Officers & Employees	\$ (1,703,691)	\$ (1,290,042)	\$ (866,102)	\$ 2,544,521	\$ 3,201,118
Police	7,201,597	27,165,106	29,114,456	35,280,537	34,558,425
Fire	3,177,054	15,681,704	17,485,112	19,437,824	17,202,844
<b>Total</b>	<b>\$ 8,674,960</b>	<b>\$ 41,556,768</b>	<b>\$ 45,733,466</b>	<b>\$ 57,262,882</b>	<b>\$ 54,962,387</b>

The Unfunded Prior Service Cost is the difference between the estimate of the value of assets that should be in the fund and the actual book value of assets currently held in each fund. A bracketed amount indicates an " over-funding " of a plan.

### FUNDING REQUIREMENTS

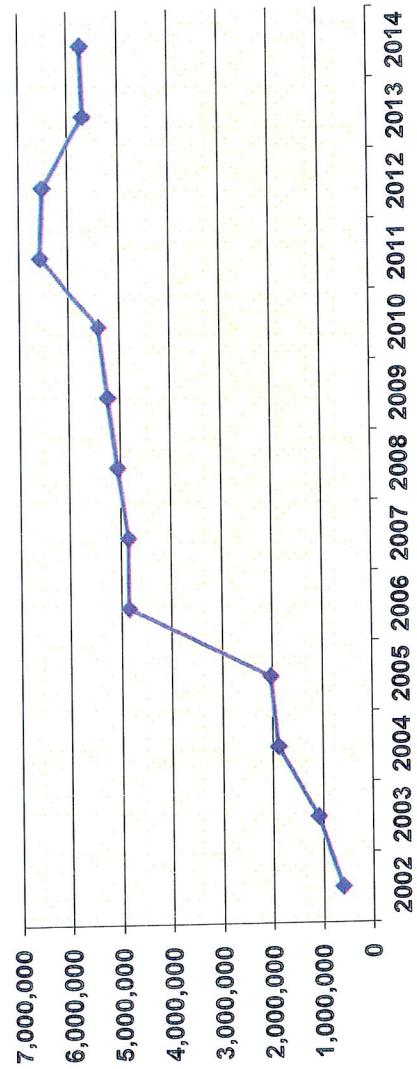
	2009 City Contrib	2010 City Contrib	2011 City Contrib	2012 City Contrib	2013 City Contrib	2014 City Contrib
Officers & Employees	\$ 344,088	\$ 376,684	\$ 759,447	\$ 762,020	\$ 757,667	\$ 724,531
Police	3,120,389	3,244,829	3,842,987	3,828,655	3,428,955	3,491,221
Fire	1,785,031	1,805,385	1,972,854	1,933,875	1,521,930	1,537,319
<b>Total</b>	<b>\$ 5,249,508</b>	<b>\$ 5,426,898</b>	<b>\$ 6,575,288</b>	<b>\$ 6,524,550</b>	<b>\$ 5,708,552</b>	<b>\$ 5,753,071</b>

Beginning with 1997, the annual state aid is pledged towards the debt service on the 1995 General Obligation Bond Issue.



## Minimum Municipal Obligation Comparison

	Police		Fire		O&E		Total	
	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year
2002	527,335		68,211		18,601		614,147	
2003	719,845	192,510	293,896	225,685	86,651	68,050	1,100,392	486,245
2004	1,087,478	367,633	509,242	215,346	295,282	208,631	1,892,002	791,610
2005	1,172,257	84,779	545,584	36,342	316,290	21,008	2,034,131	142,129
2006	2,949,964	1,777,707	1,621,527	1,075,943	291,572	-24,718	4,863,063	2,828,932
2007	2,988,309	38,345	1,641,164	19,637	331,360	39,788	4,863,063	97,770
2008	3,052,400	64,091	1,681,386	40,222	335,270	3,910	5,069,056	108,223
2009	3,120,389	67,989	1,785,031	103,645	344,088	8,818	5,249,508	180,452
2010	3,244,829	124,440	1,805,385	20,354	376,684	32,596	5,426,898	177,390
2011	3,842,987	598,158	1,972,854	167,469	759,447	382,763	6,575,288	1,148,390
2012	3,828,655	-14,332	1,933,875	-38,979	762,020	2,573	6,524,550	-50,738
2013	3,428,955	-399,700	1,521,930	-411,945	757,667	-4,353	5,708,552	-815,998
2014	3,491,221	62,266	1,537,319	15,389	724,531	-33,136	5,753,071	44,519



# Debts

## General Obligation Bonds

1995 Debt Service	Original Amount	-	\$64,205,000.00	
	Outstanding Balance	-	\$36,585,000.00	(as of 12/31/13)

Issued to fully fund the Police, Fire, and O & E pension funds.

Paid for by the State (Pension - State Aid) and real estate tax allocation.

2013	\$	3,355,000.00
2014	\$	3,495,000.00
2015	\$	3,840,000.00
2016	\$	3,990,000.00
2017	\$	4,150,000.00

1998 Debt Service	Original Amount	-	\$29,750,000.00	
	Outstanding Balance	-	\$11,270,000.00	(as of 12/31/13)

Issued to finance large City purchases and projects, such as:  
Boundary Ave. Project, Curbs & Sidewalks, Sign Upgrades, Visitor Center, George St. Project,  
Financial Mgmt. Info. Sys., and Fire Trucks.

Part of this bond issue was refinanced and money was loaned to the General Authority for the City  
Parking System.

Paid for by the General Authority (thru 2011) and real estate tax allocation.

2013	\$	365,000.00
2014	\$	855,000.00
2015	\$	510,000.00
2016	\$	360,000.00
2017	\$	200,000.00

2002 Debt Service	Original Amount	-	\$5,285,000.00	
	Outstanding Balance	-	\$0	(Paid in Full 5/31/13)

Issued to refinance 1998A Debt Service

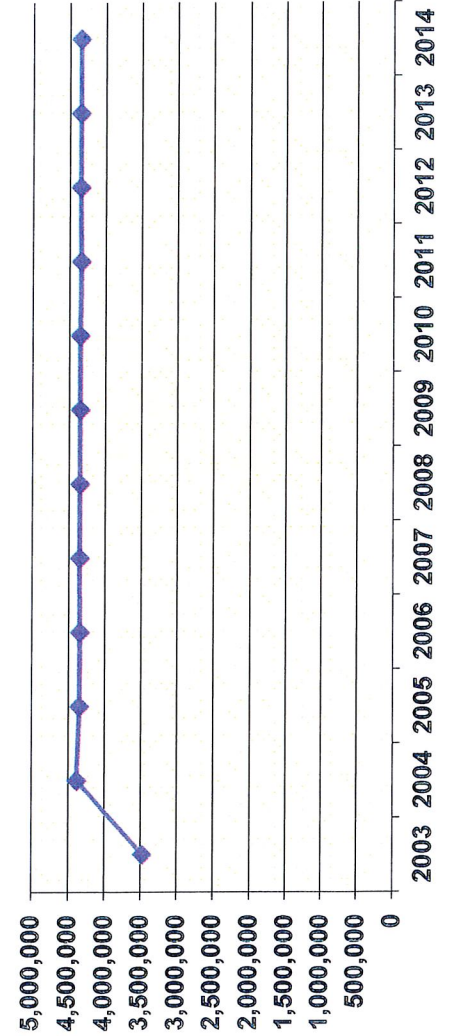
2013	\$	631,780.00
2014	\$	-
2015	\$	-

**GENERAL OBLIGATION  
1995, 1998 & 2002 DEBT SERVICE**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2014	4,350,000.00	-	4,350,000.00
2015	4,350,000.00	-	4,350,000.00
2016	4,350,000.00	-	4,350,000.00
2017	4,350,000.00	-	4,350,000.00
2018	4,350,000.00	-	4,350,000.00
2019	4,350,000.00	-	4,350,000.00
2020	4,350,000.00	-	4,350,000.00
2021	4,350,000.00	-	4,350,000.00
2022	4,355,000.00	-	4,355,000.00
2023	4,350,000.00	-	4,350,000.00
2024	4,350,000.00	-	4,350,000.00
<b>Total</b>	<b>\$ 47,855,000.00</b>	<b>\$ -</b>	<b>\$ 47,855,000.00</b>

## Debt Obligation Comparison

	1995 Bond			1998 & 2002 Bond			Total		
	Obligation	Increase from Prior Year		Obligation	Increase from Prior Year		Obligation	Increase from Prior Year	
2003	2,199,274	191,834		1,278,599	411,931		3,477,873	603,765	
2004	2,277,435	78,161		2,108,245	829,646		4,385,680	907,807	
2005	2,431,161	153,726		1,919,160	-189,085		4,350,321	-35,359	
2006	2,613,018	181,856		1,734,685	-184,475		4,347,703	-2,619	
2007	2,649,441	36,424		1,699,760	-34,925		4,349,201	1,499	
2008	2,500,090	-149,351		1,848,735	148,975		4,348,825	-376	
2009	2,674,845	174,755		1,676,848	-171,887		4,351,693	2,868	
2010	2,808,400	133,555		1,544,044	-132,804		4,352,444	751	
2011	2,885,000	76,600		1,456,012	-88,033		4,341,012	-11,433	
2012	3,015,000	130,000		1,334,344	-121,667		4,349,344	8,333	
2013	3,355,000	340,000		996,780	-337,564		4,351,780	2,436	
2014	3,495,000	140,000		855,000	-141,780		4,350,000	-1,780	





# Guaranteed Debt Ice Rink

## 2001 Debt Service

Original Amount - \$7,305,000.00  
Outstanding Balance - \$4,040,000.00 (as of 12/31/13)

Issued to build new facility. Bond was guaranteed by the City. YCRC defaulted on this bond issue when they could not make the interest payment due 11/1/03. The City paid the interest and is responsible for future payments.

2013	\$	620,596.25
2014	\$	619,802.50
2015	\$	621,290.00
2016	\$	621,402.50
2017	\$	620,140.00

**ICE RINK  
GUARANTEED  
2001 DEBT SERVICE**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2014	415,000.00	204,802.50	619,802.50
2015	440,000.00	181,290.00	621,290.00
2016	465,000.00	156,402.50	621,402.50
2017	490,000.00	130,140.00	620,140.00
2018	520,000.00	102,365.00	622,365.00
2019	550,000.00	73,902.50	623,902.50
2020	575,000.00	44,933.75	619,933.75
2021	585,000.00	15,063.75	600,063.75
<b>Total</b>	<b>4,040,000.00</b>	<b>908,900.00</b>	<b>4,948,900.00</b>

# General Obligation Bond

## 2011 Debt Service

Original Amount - \$13,465,000.00  
Outstanding Balance - \$13,220,000.00 (as of 12/31/13)

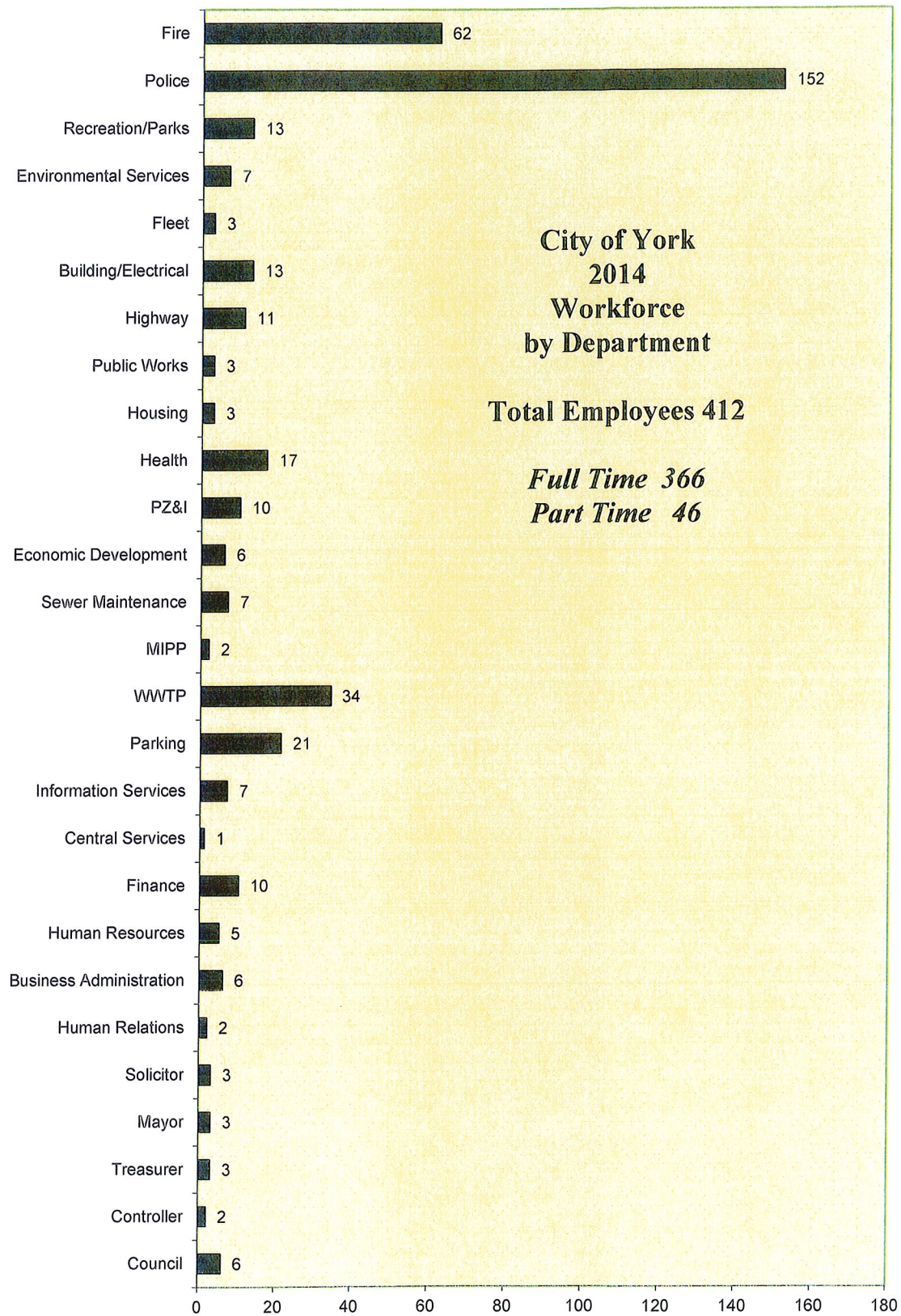
Issued to finance the following City projects:  
The new City Hall (101 S. George St.), improvements to new City Hall, community centers,  
Sewer Authority project (Poor House Run), Northwest Triangle final acquisition,  
Northwest Triangle sewer line and GESA 2011

2013	\$	1,257,912.50
2014	\$	1,250,200.00
2015	\$	1,249,962.50
2016	\$	1,248,100.00
2017	\$	1,239,700.00

## GENERAL OBLIGATION 2011 DEBT SERVICE

YEAR	PRINCIPAL	INTEREST	TOTAL
2013	245,000.00	1,012,912.50	1,257,912.50
2014	255,000.00	995,200.00	1,250,200.00
2015	275,000.00	974,962.50	1,249,962.50
2016	295,000.00	953,100.00	1,248,100.00
2017	310,000.00	929,700.00	1,239,700.00
2018	330,000.00	905,125.00	1,235,125.00
2019	355,000.00	879,012.50	1,234,012.50
2020	380,000.00	850,912.50	1,230,912.50
2021	405,000.00	820,825.00	1,225,825.00
2022	430,000.00	788,837.50	1,218,837.50
2023	460,000.00	754,862.50	1,214,862.50
2024	490,000.00	718,537.50	1,208,537.50
2025	520,000.00	679,862.50	1,199,862.50
2026	550,000.00	638,925.00	1,188,925.00
2027	590,000.00	595,637.50	1,185,637.50
2028	330,000.00	549,187.50	879,187.50
2029	355,000.00	525,262.50	880,262.50
2030	380,000.00	499,525.00	879,525.00
2031	405,000.00	471,975.00	876,975.00
2032	435,000.00	442,612.50	877,612.50
2033	465,000.00	411,075.00	876,075.00
2034	505,000.00	377,362.50	882,362.50
2035	540,000.00	340,750.00	880,750.00
2036	580,000.00	301,600.00	881,600.00
2037	620,000.00	259,550.00	879,550.00
2038	665,000.00	214,600.00	879,600.00
2039	710,000.00	166,387.50	876,387.50
2040	765,000.00	114,912.50	879,912.50
2041	820,000.00	59,450.00	879,450.00
<b>Total</b>	<b>13,465,000.00</b>	<b>17,232,662.50</b>	<b>30,697,662.50</b>





## 2014 City Employee Salary Information

*Full Time Employees Only*

<b>Union Affiliation</b>	<b>#</b>	<b>Increase</b>	<b>Total Salaries</b>	<b>Average</b>
<b>FOP</b> Fraternal Order of Police	105	195,546	7,256,781	69,112
<b>IAFF</b> International Association of Firefighters	59	0	3,553,061	60,221
<b>IBEW</b> Internation Brotherhood of Electrical Workers	5	8,432	257,388	51,478
<b>TEAM</b> Teamsters	58	0	2,406,578	41,493
<b>YPEA</b> York Public Employees Association	27	48,248	908,450	33,646
<b>NAFF</b> Non-Affiliated	110	0	5,153,190	46,847
<b>Total Employees</b>	<b>364</b>	<b>252,226</b>	<b>19,535,448</b>	<b>50,466</b>

**City of York  
Employee Profile  
Gender and Race**

**FULL TIME EMPLOYEES**

	<b>Total</b>	<b>Admin</b>	<b>E &amp; C Dev</b>	<b>P Works</b>	<b>Police</b>	<b>Fire</b>
<b>Male</b>	<b>256</b>	17	8	64	108	59
White	210	13	5	43	98	51
Black	34	4	2	17	5	6
Hispanic	10		1	2	5	2
Asian/Pacific Islander	2			2		
American Indian						
<b>Female</b>	<b>89</b>	29	28	14	16	2
White	54	15	15	13	9	2
Black	23	10	6	1	6	
Hispanic	11	3	7		1	
Asian/Pacific Islander	1	1				
American Indian						

**ELECTED OFFICIALS, PART TIME AND SEASONAL EMPLOYEES**

	<b>Total</b>	<b>Admin</b>	<b>E &amp; C Dev</b>	<b>P Works</b>	<b>Police</b>	<b>Fire</b>
<b>Male</b>	<b>26</b>	5	0	8	13	
White	13	3		3	7	
Black	10	1		5	4	
Hispanic	3	1			2	
Asian/Pacific Islander						
American Indian						
<b>Female</b>	<b>32</b>	11	3	7	11	
White	13	6	2	1	4	
Black	13	3	1	5	4	
Hispanic	6	2		1	3	
Asian/Pacific Islander	0					
American Indian						

**RESIDENCY**

	<b>Total</b>	<b>Admin</b>	<b>E &amp; C Dev</b>	<b>P Works</b>	<b>Police</b>	<b>Fire</b>
City Resident	201	54	32	61	33	21
Non - Resident	202	8	8	31	115	40

**City of York  
2014  
Capital Project Listing**

**Parking Bureau**

<b>50-230-46101-00043</b>	<b>Vehicle/Lease Purchase</b> 5 year lease purchase of a truck with plow, year 4 of 5	<b>5,800</b>
<b>50-230-46101-00045</b>	<b>Vehicle/Lease Purchase</b> 5 year lease purchase of 3 sedans, year 1 of 5	<b>11,000</b>

**Permits, Zoning & Inspections**

<b>50-411-46101-00000</b>	<b>Vehicle/Lease Purchase</b> 5 year lease purchase of 2 vehicles, year 4 of 5	<b>8,565</b>
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**Public Works**

<b>50-420-46101-00081</b>	<b>Vehicles</b> Vehicle lease/purchase payments, year 4 of 5	<b>22,600</b>
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<b>50-420-46170-00000</b>	<b>Other Capital Equipment</b> Lease purchase of Guaranteed Energy Savings equipment \$154,228.78 of which \$36,481.50 will be transferred from Recreation Fund and \$26,545.78 from Ice Rink, payment 2 of 5 for Litter Vac, Wing Mower, Asphalt Heater and Gas Dispensing System, year 4 of 5	<b>185,602</b>
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<b>50-420-46100-00000</b>	<b>Vehicles</b> Lease purchase of (2) 4wd SUV's, (2) 3/4 ton pick up w/plow and (1) 1-Ton truck w/plow, (1) sand pro and (1) Z turn mover and a set of replacement jaws for the Sanitation front end loader	<b>47,500</b>
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<b>50-420-45290-10183</b>	<b>Traffic Controller</b> Revenue from State ARLE Grant	<b>179,200</b>
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**Environmental Services**

<b>50-424-46100-10182</b>	<b>Vehicles</b> Leaf Loader. State grant reimbursement	<b>43,048</b>
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**503,315**



**City of York  
2014  
Capital Project Listing  
Cont'd**

**Recreation/Parks**

<b>50-425-46101-00000</b>	<b>Vehicle/Lease Purchase</b>	
	Lease purchase payments for trucks	<b>11,870</b>
<b>50-425-47120-00287</b>	<b>Construction</b>	
	Roller Rink roof project	<b>32,000</b>
<b>50-425-42010-10158</b>	<b>Archetectural/Engineering/Consultant</b>	<b>50,000</b>
<b>50-425-47120-10158</b>	<b>Construction</b>	<b>537,392</b>
	Engineering for Penn Park project	
	Construction for Penn Park project	
	Will receive \$540,000 from State Revenue grant and \$50,000 CDBG reimbursement.	

**Police**

<b>50-500-46100-10161</b>	<b>Vehicles</b>	<b>15,000</b>
<b>50-500-46120-10161</b>	<b>Data Processing Equipment</b>	<b>14,036</b>
<b>50-500-46170-10161</b>	<b>Other Capital Equipment</b>	<b>11,000</b>
	Will be paid by Justice Assistance Grant	

**Fire**

<b>50-600-46100-00000</b>	<b>Vehicles</b>	<b>31,095</b>
	Annual lease/purchase payment on 2011 Ford Explorer plus additional lease to replace duty vehicle year 4 of 5	
	1st year lease purchase of a duty vehicle to replace current vehicle.	
<b>50-600-46101-00000</b>	<b>Vehicle/Lease Purchase</b>	<b>282,421</b>
	Annual lease payment for fire apparatus	
<b>50-600-47110-00000</b>	<b>Building Improvements</b>	<b>100,000</b>
	Station 1 & 5 roof repair	

**Total Capital Projects      \$1,588,129**

# REAL ESTATE TAX

## Allocation Factors - Millage

	2005		2006		2007		2008		2009	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	9.853	72.88%	9.783	74.28%	10.343	75.66%	11.392	77.66%	12.295	78.64%
RECREATION FUND	1.000	7.40%	1.000	7.59%	1.000	7.32%	1.000	6.82%	1.000	6.40%
1983 & PRIOR B. I. SINKING FUND	0.000	0.00%		0.00%			0.930			
1986-1992 B. I. SINKING FUND	0.000	0.00%		0.00%			0.442			
1990 B. I. SINKING FUND	0.000	0.00%		0.00%			0.265			
1995 B. I. SINKING FUND	0.871	6.44%	1.138	8.64%	1.090	7.97%	0.641	4.37%	1.089	6.97%
1998 B. I. SINKING FUND	0.567	4.19%	0.334	2.54%	0.302	2.21%			0.271	1.73%
2001 B.I. SINKING FUND	0.439	3.25%	0.264	2.00%	0.279	2.04%			0.315	2.01%
2002 B.I. SINKING FUND	0.790	5.84%	0.651	4.94%	0.656	4.80%			0.67	4.25%
<b>TOTAL</b>	<b>13.52</b>	<b>100.00%</b>	<b>13.17</b>	<b>100.00%</b>	<b>13.67</b>	<b>100.00%</b>	<b>14.67</b>	<b>88.84%</b>	<b>15.64</b>	<b>100.00%</b>

	2010		2011		2012		2013		2014	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	12.365	79.08%	13.864	79.75%	18.346	90.08%	15.8810	77.98%	16.0347	78.73%
RECREATION FUND	1.000	6.40%	1.250	7.19%	1.250	6.14%	1.2500	6.14%	1.2500	6.14%
1995 B. I. SINKING FUND	1.189	7.60%	1.189	6.84%		0.00%	1.6250		1.6480	8.09%
1998 B. I. SINKING FUND	0.119	0.76%	0.119	0.68%	0.119	0.58%	0.4190	2.06%	0.8840	4.34%
2001 B.I. SINKING FUND	0.312	2.00%	0.312	1.79%		0.00%	0.5400		0.5490	2.70%
2002 B.I. SINKING FUND	0.651	4.16%	0.651	3.74%	0.651	3.20%	0.6510	3.20%	0.0000	0.00%
<b>TOTAL</b>	<b>15.64</b>	<b>100.00%</b>	<b>17.38</b>	<b>100.00%</b>	<b>20.37</b>	<b>100.00%</b>	<b>20.37</b>	<b>89.37%</b>	<b>20.37</b>	<b>100.00%</b>

2006 property values were reassessed

# FUND BALANCES

Fund	Actual 12/31/2012	Revenue 2012 in 2013	Expense 2012 in 2013	Actual 2012 Ending Balance	2013 Revenue as of 9/30	2013 Expenditures as of 9/30	2013 Projected Revenue 4th quarter	2013 Projected Expenditures 4th quarter	2013 Projected Ending Balance 12/31/13	2014 Budget Request Revenue	2014 Budget Request Expense	2014 Projected Ending Balance 12/31/2014
10 General Fund	(575,977.38)	2,185,085.54	5,561,391.27	(3,952,283.11)	28,801,199.56	24,513,495.28	13,429,548.44	17,059,738.72	(3,294,769.11)	41,965,882.00	41,865,947.00	(3,190,834.11)
20 Recreation	(727,951.91)	34,154.35	28,284.38	(722,081.94)	1,621,676.55	1,090,714.30	165,072.45	516,374.70	(542,421.94)	1,854,466.00	1,854,466.00	(542,421.94)
21 Liquid Fuels	(762,601.46)	0.00	66,443.25	(829,044.71)	23,379.00	363,043.92	772,727.00	446,198.38	(862,180.71)	766,272.00	764,867.00	(858,775.71)
22 Degradation	211,875.24	2,731.00	2,777.50	211,828.74	59,926.00	32,603.74	65,013.00	34,986.26	268,177.74	100,000.00	100,000.00	268,177.74
24 UDAG	4,271.92	0.00	0.00	4,271.92	0.00	0.00	0.00	0.00	4,271.92	0.00	0.00	4,271.92
25 State Health Grants	(659,760.10)	201,845.04	6,324.27	(464,239.33)	634,625.22	956,447.23	536,968.78	476,107.77	(725,200.33)	1,347,400.00	1,307,925.00	(685,725.33)
30 CDBG	0.00	433,014.83	433,014.83	0.00	250,602.53	574,950.36	1,394,358.47	1,069,910.64	0.00	1,714,591.00	1,714,591.00	0.00
31 HOME	0.00	57,456.84	57,456.84	0.00	69,288.54	86,926.02	309,261.46	291,382.98	241.00	609,238.00	609,238.00	241.00
32 High Risk	125,939.56	0.00	120,189.55	5,750.01	5,100.00	0.00	54,648.00	59,748.00	5,750.01	36,000.00	36,000.00	5,750.01
33 CDBG Rental Rehab	10,762.41	0.00	10,762.41	0.00	0.00	0.00	9,076.00	9,076.00	0.00	9,033.00	9,033.00	0.00
35 PHFA Rental Rehab	63,918.15	0.00	0.00	63,918.15	0.00	45,000.00	10,015.00	0.00	28,933.15	0.00	28,915.00	18.15
36 DCA Subsidy	34,344.73	0.00	0.00	34,344.73	0.00	0.00	0.00	0.00	34,344.73	0.00	0.00	34,344.73
37 Section 106	0.55	0.00	0.00	0.55	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.00
38 Section 108 Rebuild York	3,781.54	0.00	0.00	3,781.54	0.00	3,781.54	0.00	0.00	0.00	0.00	0.00	0.00
40 1995 BISF	342,824.21	5,002.48	65,269.53	282,557.16	1,394,030.00	3,355,500.00	2,020,454.00	525.00	341,016.16	3,525,742.00	3,496,025.00	370,733.16
41 1998 BISF	182,359.99	521.21	9.22	182,871.98	360,397.74	0.00	16,713.26	366,000.00	193,982.98	856,554.00	856,100.00	196,436.98
42 2001 Ice Rink BISF	(44,540.68)	1,314.05	0.00	(43,226.63)	482,912.48	515,088.75	149,259.52	108,107.25	(54,250.63)	624,142.00	622,803.00	(52,911.63)
43 2002 BISF	48,925.63	2,740.26	50.46	51,615.43	588,128.93	631,780.00	33,770.07	1,200.00	40,534.43	0.00	0.00	40,534.43
44 2011 BISF	(66,125.10)	67,125.10	1,000.00	0.00	663,162.67	506,456.16	595,749.33	752,455.84	0.00	1,251,202.00	1,251,201.00	1.00
50 Capital Projects	(774,009.90)	81,484.97	67,939.46	(760,464.39)	1,397,485.25	3,609,835.34	353,576.75	105,478.66	(2,924,716.39)	6,737,733.00	3,509,565.00	303,451.61
52 2011 Bond Issue	711,843.75	0.00	62,712.41	649,131.34	9,102,615.26	4,287,036.92	3,851,100.74	9,270,431.08	402,470.89	13,254,078.00	13,254,061.00	402,487.89
60 Sewer	2,150,803.99	78,166.87	1,222,547.97	1,006,222.89	1,352,531.78	4,477,917.21	5,796,777.22	2,919,102.79	4,587,734.51	8,226,669.00	8,327,410.00	4,486,993.51
61 IMSF	1,731,830.78	3,496,814.21	383,199.48	4,835,445.51	16,015.68	0.00	73,746.32	0.00	1,859,563.87	89,745.00	96,500.00	1,852,808.87
62 Sewer Transportation	1,723,443.64	47,222.15	863.92	1,769,801.87	3,266.29	30,746.33	1,085,839.71	957,510.67	(535,905.94)	1,104,308.00	1,104,308.00	(535,905.94)
65 Ice Rink	(633,765.97)	2,483.46	5,472.43	(636,754.94)	70,174.34	112,238.90	89,424.66	49,691.10	(167,580.11)	180,000.00	166,353.00	(153,933.11)
66 White Rose Community Television	(179,480.96)	14,686.31	854.46	(165,649.11)	9,716,477.95	7,627,286.75	3,031,894.05	4,295,196.25	3,564,249.87	13,593,098.00	13,516,130.00	3,639,217.87
70 Internal Services	3,917,179.93	123,106.44	1,301,925.50	2,738,360.87	0.00	0.00	0.00	0.00	20,126.36	0.00	0.00	20,126.36
71 OFEB	20,126.36	0.00	0.00	20,126.36	96,666.00	101,713.34	32,222.00	44,122.66	3,723.12	181,623.00	181,620.00	3,726.12
93 Weyer Trust	20,693.02	0.00	21.90	20,671.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$6,680,511.94	\$6,834,955.11	\$9,408,511.04	\$4,305,956.01	\$56,686,561.77	\$53,182,948.52	\$53,877,616.23	\$38,837,351.57	\$2,852,833.92	\$98,035,776.00	\$94,693,058.00	\$6,195,551.92

## Request Amount by Fund

Fund			2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10 -	GENERAL	Revenue:	\$41,065,011	\$42,230,748	\$41,969,882
		Expense:	\$40,650,598	\$40,384,975	\$41,865,947
20 -	RECREATION	Revenue:	\$1,849,435	\$1,786,749	\$1,854,466
		Expense:	\$1,849,435	\$1,607,089	\$1,854,466
21 -	LIQUID FUELS	Revenue:	\$793,500	\$796,106	\$768,272
		Expense:	\$865,996	\$829,242	\$764,867
22 -	DEGRADATION	Revenue:	\$65,000	\$123,939	\$100,000
		Expense:	\$63,000	\$67,590	\$100,000
25 -	STATE HEALTH GRANTS	Revenue:	\$1,693,702	\$1,171,594	\$1,347,400
		Expense:	\$1,644,750	\$1,432,555	\$1,307,925
26 -	SPECIAL PROJECTS	Revenue:	\$16,929	\$197,377	\$20,000
		Expense:	\$45,106	\$224,365	\$15,350
27 -	CONDUIT FUND	Revenue:	\$270,730	\$181,968	\$0
		Expense:	\$272,476	\$184,206	\$0
30 -	CDBG	Revenue:	\$2,500,566	\$1,644,861	\$1,714,591
		Expense:	\$2,500,566	\$1,644,861	\$1,714,591
31 -	HOME	Revenue:	\$667,547	\$378,550	\$609,238
		Expense:	\$667,547	\$378,309	\$609,238
32 -	HIGH RISK	Revenue:	\$64,152	\$59,748	\$36,000
		Expense:	\$64,152	\$59,748	\$36,000
33 -	CDBG-RENTAL REHAB	Revenue:	\$9,300	\$9,076	\$9,033
		Expense:	\$9,300	\$9,076	\$9,033
35 -	PHFA-RENTAL REHAB	Revenue:	\$5,500	\$10,015	\$0
		Expense:	\$73,054	\$45,018	\$28,915
40 -	1995 BISF	Revenue:	\$3,376,816	\$3,414,484	\$3,525,742
		Expense:	\$3,362,813	\$3,356,025	\$3,496,025
41 -	1998 BISF	Revenue:	\$388,056	\$377,111	\$858,554
		Expense:	\$367,850	\$366,000	\$856,100
42 -	2001 ICE RINK BISF	Revenue:	\$629,700	\$612,172	\$624,142
		Expense:	\$625,852	\$623,196	\$622,803
43 -	2002 BISF	Revenue:	\$639,617	\$621,899	\$0
		Expense:	\$635,799	\$632,980	\$0
44 -	2011 BISF	Revenue:	\$1,258,913	\$1,258,912	\$1,251,202
		Expense:	\$1,258,913	\$1,258,912	\$1,251,201

## Request Amount by Fund

Fund			2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
50 - CAPITAL PROJECTS		Revenue:	\$7,045,625	\$1,751,062	\$6,737,733
		Expense:	\$6,765,757	\$3,915,314	\$3,509,565
52 - 2011 BOND ISSUE		Revenue:	\$0	\$0	\$0
		Expense:	\$18,000	\$44,393	\$18,000
60 - SEWER		Revenue:	\$13,209,129	\$13,203,716	\$13,254,078
		Expense:	\$13,185,806	\$12,769,955	\$13,254,061
61 - IMSF		Revenue:	\$8,033,669	\$7,149,309	\$8,226,669
		Expense:	\$8,033,669	\$7,397,020	\$8,327,410
62 - SEWER TRANSPORTATION		Revenue:	\$94,210	\$89,762	\$89,745
		Expense:	\$96,500	\$0	\$96,500
65 - ICE RINK		Revenue:	\$1,074,108	\$1,089,106	\$1,104,308
		Expense:	\$1,074,108	\$988,257	\$1,104,308
66 - WHITE ROSE COMMUNITY TEL		Revenue:	\$185,000	\$159,999	\$180,000
		Expense:	\$160,448	\$161,930	\$166,353
70 - INTERNAL SERVICES		Revenue:	\$13,011,899	\$12,748,372	\$13,593,098
		Expense:	\$12,875,338	\$11,922,483	\$13,518,130
93 - WEYER TRUST		Revenue:	\$139,000	\$128,888	\$181,623
		Expense:	\$115,850	\$145,836	\$181,620
95 - ESCROW FUND		Revenue:	\$0	\$219,135	\$0
		Expense:	\$0	\$176,836	\$0
Total:		Revenue:	\$98,087,114	\$91,394,630	\$98,055,775
		Expense:	\$97,282,680	\$90,626,172	\$94,708,407



## Request Amount by Department

Department		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
110 - COUNCIL	Revenue:	\$0	\$0	\$0
	Expense:	\$261,772	\$259,908	\$256,685
120 - CONTROLLER	Revenue:	\$0	\$0	\$0
	Expense:	\$112,258	\$112,244	\$120,025
130 - TREASURER	Revenue:	\$15,615,394	\$18,545,794	\$15,717,971
	Expense:	\$346,417	\$458,986	\$311,740
140 - MAYOR	Revenue:	\$400	\$3,440	\$0
	Expense:	\$265,200	\$273,698	\$277,469
150 - SOLICITOR	Revenue:	\$238,641	\$159,625	\$234,912
	Expense:	\$327,012	\$310,316	\$333,158
160 - HUMAN RELATIONS	Revenue:	\$5,000	\$0	\$10,000
	Expense:	\$152,989	\$109,366	\$161,689
200 - BUSINESS ADMINISTRATION	Revenue:	\$1,167,200	\$1,142,514	\$1,151,707
	Expense:	\$1,211,810	\$1,213,277	\$1,193,907
201 - HUMAN RESOURCES	Revenue:	\$514,506	\$514,752	\$708,824
	Expense:	\$515,439	\$773,051	\$708,824
202 - RISK MANAGEMENT	Revenue:	\$10,153,224	\$9,907,113	\$9,700,500
	Expense:	\$9,924,800	\$8,826,114	\$9,600,500
210 - FINANCE	Revenue:	\$46,100,822	\$44,621,919	\$46,561,296
	Expense:	\$20,625,773	\$20,130,374	\$20,634,743
213 - CENTRAL SERVICES	Revenue:	\$633,018	\$622,024	\$746,171
	Expense:	\$653,653	\$674,797	\$746,171
220 - INFORMATION SERVICES	Revenue:	\$728,952	\$728,952	\$1,465,896
	Expense:	\$778,952	\$675,822	\$1,465,896
230 - PARKING	Revenue:	\$903,012	\$549,049	\$915,703
	Expense:	\$1,343,906	\$1,245,594	\$1,276,808
240 - WWTP	Revenue:	\$24,000	\$6,018	\$5,900
	Expense:	\$5,920,949	\$5,373,837	\$6,126,816
241 - MIPP	Revenue:	\$470,000	\$464,527	\$495,000
	Expense:	\$235,251	\$219,539	\$258,784
242 - SEWER MAINTENANCE	Revenue:	\$0	\$29,311	\$0
	Expense:	\$1,215,118	\$974,881	\$1,396,391

## Request Amount by Department

Department		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
400 - ECONOMIC&COMMUNITY DEVI	Revenue:	\$270,730	\$185,522	\$0
	Expense:	\$952,567	\$840,152	\$808,608
411 - PERMITS, ZONING & INSPECTIO	Revenue:	\$877,025	\$1,032,152	\$2,071,278
	Expense:	\$1,266,031	\$1,277,987	\$1,642,810
413 - HEALTH	Revenue:	\$1,842,702	\$1,366,943	\$1,551,023
	Expense:	\$1,949,285	\$1,845,879	\$1,702,142
414 - HOUSING	Revenue:	\$3,593,905	\$2,422,170	\$2,662,476
	Expense:	\$3,651,497	\$2,431,481	\$2,686,989
420 - PUBLIC WORKS	Revenue:	\$622,052	\$378,359	\$441,902
	Expense:	\$2,799,596	\$2,547,540	\$2,847,921
421 - HIGHWAY	Revenue:	\$879,750	\$941,224	\$889,272
	Expense:	\$1,495,155	\$1,469,629	\$1,446,568
422 - BUILDING/ELECTRICAL	Revenue:	\$20,000	\$14,780	\$15,000
	Expense:	\$1,138,064	\$1,083,904	\$1,252,458
423 - FLEET	Revenue:	\$100,000	\$100,060	\$100,000
	Expense:	\$792,793	\$725,770	\$762,004
424 - ENVIRONMENTAL SERVICES	Revenue:	\$321,288	\$89,686	\$298,044
	Expense:	\$3,489,026	\$3,426,006	\$3,217,837
425 - RECREATION/PARKS	Revenue:	\$2,519,435	\$1,878,222	\$2,448,336
	Expense:	\$2,309,176	\$1,512,628	\$2,346,515
426 - ICE RINK	Revenue:	\$1,074,108	\$1,089,106	\$1,104,308
	Expense:	\$1,074,108	\$988,257	\$1,104,308
500 - POLICE	Revenue:	\$7,472,449	\$2,927,068	\$6,842,805
	Expense:	\$22,639,541	\$20,924,910	\$19,759,318
600 - FIRE	Revenue:	\$1,939,502	\$1,674,300	\$1,917,452
	Expense:	\$9,834,542	\$9,920,227	\$10,261,320
Total:	Revenue:	\$98,087,114	\$91,394,630	\$98,055,775
	Expense:	\$97,282,680	\$90,626,172	\$94,708,407

## Request Amount by Account

Account	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
30010 - REAL ESTATE TAXES	\$18,047,494	\$20,542,936	\$18,051,602
30011 - REAL ESTATE TAXES - PRIOR	\$10,000	\$85,284	\$0
30013 - REAL ESTATE-TIF	\$85,072	\$0	\$0
30020 - TAX CLAIM	\$1,575,600	\$1,617,680	\$1,550,000
30060 - EARNED INCOME	\$2,750,000	\$2,402,671	\$2,600,000
30070 - LOCAL SERVICES TAX	\$1,200,000	\$1,213,450	\$1,215,000
30080 - MERCANTILE/BP TAXES	\$2,750,000	\$2,800,698	\$2,950,000
30082 - ADMISSIONS TAX	\$150,000	\$0	\$75,000
30083 - PARKING TAX	\$210,000	\$213,073	\$215,000
31010 - HEALTH LICENSES	\$55,000	\$62,062	\$58,500
31040 - TRANSIENT RETAILER LICENSES	\$1,000	\$800	\$1,000
31050 - PLUMBER LICENSES	\$15,000	\$27,078	\$27,000
31080 - DISTRIBUTOR/MD/JUKEBOX LICENSE	\$17,500	\$12,922	\$16,000
31100 - CABLE TV FRANCHISE LICENSES	\$375,000	\$375,953	\$375,000
31130 - SIGN PERMITS	\$1,500	\$2,119	\$1,500
31140 - ELECTRICAL PERMITS	\$45,000	\$75,842	\$65,000
31150 - PLUMBING PERMITS	\$43,000	\$46,130	\$45,000
31160 - BUILDING PERMITS	\$250,000	\$229,709	\$826,278
31180 - DEMOLITION PERMITS	\$11,000	\$7,906	\$11,000
31190 - CURB/SIDEWALK PERMITS	\$6,000	\$3,556	\$4,000
31200 - STREET CUT PERMITS	\$90,000	\$143,010	\$120,000
31210 - SOLID WASTE CONTAINER PERMITS	\$2,500	\$1,088	\$1,450
31220 - SPECIAL EVENT PERMITS	\$4,000	\$6,982	\$4,100
31230 - PARK PERMITS	\$16,000	\$15,598	\$16,000
31240 - WEIGHING - OVERSIZE VEH PERMIT	\$10,000	\$10,368	\$10,000

## Request Amount by Account

Account	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
31250 - SEWAGE PERMITS	\$0	\$800	\$800
31270 - FIRE PREVENTION CODE PERMITS	\$12,500	\$13,285	\$14,000
31281 - PERMITS-ACT 13 FEES	\$5,000	\$3,164	\$4,000
31282 - PARKING TAX LICENSE FEE	\$6,500	\$13,077	\$13,000
31283 - VACANT PROPERTY REGISTRATION	\$7,000	\$9,815	\$9,000
32030 - TICKET NOTICE FEES	\$100,000	\$64,920	\$90,000
32040 - TRAFFIC FINES	\$200,000	\$200,000	\$192,000
32050 - CRIMINAL FINES	\$315,000	\$275,000	\$279,000
32060 - PARKING FINE-CITY,STATE,PARKIN	\$900,000	\$990,209	\$1,000,000
32070 - PARKING FINES - MAGISTRATE	\$275,000	\$275,000	\$275,000
32071 - TOWING FEES	\$25,000	\$0	\$0
32080 - STATE POLICE FINES	\$30,000	\$26,042	\$30,000
32090 - CODE FINES	\$26,000	\$0	\$30,000
32100 - HEALTH/LEAD FINES	\$3,000	\$950	\$1,500
32110 - BAD CHECKS	\$0	\$23,570	\$0
32120 - BAD CHECK CHARGE	\$0	\$1,085	\$0
32130 - MISCELLANEOUS FINES	\$0	\$774	\$0
33010 - INVESTMENT/CASH MANAGEMENT INT	\$1,000	\$2,678	\$2,700
33011 - MISCELLANEOUS INTEREST	\$0	\$31	\$0
34010 - HEALTH GRANTS	\$1,687,702	\$1,166,811	\$1,293,900
34020 - POLICE GRANTS	\$545,277	\$586,513	\$98,493
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$2,500,566	\$1,644,811	\$1,714,591
34040 - HOME GRANTS	\$667,547	\$332,761	\$609,238
34070 - RECYCLING GRANT	\$40,000	\$40,000	\$40,000
34100 - PUBLIC UTILITY REALTY TAX ASSE	\$30,000	\$35,561	\$35,000

## Request Amount by Account

Account	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
34110 - VEHICLE FUEL TAX - LIQUID FUEL	\$792,500	\$795,562	\$766,772
34120 - ALCOHOLIC BEVERAGE TAX	\$14,000	\$8,200	\$6,500
34130 - PENSION - STATE AID	\$1,825,000	\$1,961,601	\$2,000,000
34140 - LOCAL GOVERNMENT REVENUE-OTHER	\$65,000	\$58,980	\$65,000
34150 - STATE GOVT REVENUE - OTHER	\$1,099,244	\$103,047	\$909,244
34160 - FEDERAL GOVT REVENUE - OTHER	\$270,730	\$181,968	\$0
34180 - MISCELLANEOUS GRANT	\$4,797,545	\$61,938	\$5,165,000
35000 - CHARGE FOR SERVICES	\$1,074,108	\$1,085,840	\$1,104,308
35010 - ZONING/SUBDIV/LAND DVPMT FEES	\$10,000	\$9,816	\$8,750
35020 - SUBDIVISION/DVPMT FEE-PLANNING	\$40,000	\$109,488	\$0
35030 - ENGINEERING REVIEWS/INSPECTION	\$9,000	\$15,332	\$11,000
35040 - ZONING REVIEW FEES	\$4,000	\$6,850	\$5,000
35050 - ZONING APPEAL FEES	\$10,000	\$11,641	\$11,000
35060 - DETERMINATION LETTER FEES	\$500	\$665	\$875
35070 - GREASE TRAP INSPECTION FEES	\$12,000	\$18,505	\$17,500
35080 - CERTIFICATE OF OCCUP INSP FEES	\$16,000	\$29,929	\$22,000
35090 - LICENSE FEE	\$840,000	\$791,389	\$845,000
35120 - INSPECTION FEE	\$377,362	\$254,856	\$378,000
35121 - INSPECTION FEE-GUARDIAN	\$120,000	\$183,209	\$735,000
35122 - VACANT PROPERTY INSPECTION FEE	\$14,560	\$18,550	\$18,000
35130 - FIRE EDUCATION/DAYCARE CENTERS	\$500	\$500	\$500
35140 - FIRE BRIGADE TRAINING	\$300	\$300	\$1,000
35150 - ALARM CONNECTION FEES	\$85,680	\$42,120	\$86,000
35160 - WARRANTS	\$10,000	\$10,000	\$10,000
35170 - FALSE ALARM FEES	\$52,436	\$32,750	\$42,436



## Request Amount by Account

Account	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
35180 - APPLICANT FEES	\$2,000	\$1,000	\$1,000
35200 - REIMBURSEMT FOR SVCS RENDERED	\$591,000	\$337,300	\$340,276
35210 - POLICE REIMB - HOUSING AUTHORI	\$0	\$0	\$225,000
35212 - POLICE REIMB-NUISANCE OFFICER	\$200,000	\$200,000	\$200,000
35215 - FIRE REIMBURSEMENT - OVER TIME	\$8,787	\$5,034	\$9,000
35220 - POLICE REIMB - TRAFFIC SAFETY	\$500,000	\$387,425	\$400,000
35232 - POLICE REIMB-U.S. MARSHALS SERV	\$0	\$9,195	\$10,000
35250 - AUTOMOTIVE WORK	\$1,250	\$911	\$1,000
35251 - AUTOMOTIVE - GASOLINE	\$100,000	\$100,060	\$100,000
35260 - ELECTRICAL SERVICES	\$10,000	\$9,780	\$10,000
35280 - CLEAN & SEAL	\$5,000	\$3,000	\$5,000
35290 - SEWER FEES	\$9,650,000	\$9,450,000	\$9,650,000
35300 - REFUSE FEES	\$5,200,000	\$5,382,238	\$5,600,000
35320 - HAZARDOUS WASTE FEES	\$35,000	\$45,056	\$40,000
35330 - TAX COLLECTION FEES - COUNTY	\$65,500	\$65,500	\$65,500
35340 - TAX COLLECTION FEES - SCHOOL	\$61,500	\$61,500	\$61,500
35341 - TAX COLLECTION FEES-YBIDA	\$2,000	\$0	\$2,100
35350 - TAX & SEWER CERTIFICATION/COPY	\$28,000	\$27,111	\$29,000
35360 - DATA FILE SERVICE FEES	\$1,250	\$500	\$1,250
35380 - TREATMENT CHARGE	\$7,539,669	\$6,677,412	\$7,724,369
35390 - SEWER CHARGE	\$94,210	\$88,445	\$88,445
35400 - DEBT SERVICE	\$3,326,129	\$3,491,305	\$3,371,078
35410 - CAPACITY SALE - SPRINGETTSBURY	\$230,000	\$230,000	\$230,000
35430 - MIPP SAMPLE/ANALYTICAL FEE	\$40,000	\$44,203	\$45,000
35431 - STORMWATER MANAGEMENT	\$5,000	\$11,131	\$10,000

## Request Amount by Account

Account	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
35450 - MEMBERSHIPS	\$5,000	\$1,575	\$2,500
35460 - ADMISSION	\$191,000	\$196,764	\$193,500
35470 - CONCESSIONS	\$10,000	\$9,815	\$10,000
35480 - CLASSES/LESSONS	\$4,000	\$3,370	\$4,000
35490 - FACILITY RENTAL	\$5,000	\$4,510	\$5,000
35511 - NO PARKING SIGN FEE	\$250	\$275	\$275
35520 - CITY LOT REVENUE	\$3,000	\$1,553	\$2,400
35630 - SURCHARGE	\$430,000	\$420,324	\$450,000
35640 - CONSTRUCTION BOARD OF APPEALS	\$160	\$0	\$160
35654 - RESIDENTIAL PARKING PERMITS	\$900	\$880	\$900
35655 - RESIDENTIAL HANDICAPPED PARKING	\$2,900	\$2,660	\$2,500
35656 - STUDIO RENTAL	\$5,000	\$2,290	\$2,500
36010 - HA-PAYMENTS IN LIEU OF TAXES	\$32,590	\$119,508	\$40,000
36030 - PUBLIC/PRIVATE CONTRIBUTION	\$445,238	\$954,161	\$185,100
36033 - CONTRIBUTIONS IN LIEU OF TAXES	\$750,000	\$400,000	\$400,000
36060 - WEYER TRUST CONTRIBUTION	\$139,000	\$128,888	\$181,623
36073 - YMCA PILOT PROGRAM-CITY	\$7,600	\$9,120	\$8,900
36080 - SPONSORSHIPS	\$158,500	\$119,193	\$178,500
37020 - POLICE/FIRE REPORT SALES	\$20,600	\$17,885	\$18,700
37030 - MAP/ORIDINANCES	\$400	\$220	\$200
37060 - LEAF BAGS	\$4,000	\$2,898	\$3,000
37070 - OTHER - SALES	\$5,000	\$636	\$5,300
37080 - MISCELLANEOUS	\$79,300	\$123,692	\$111,100
37090 - HEALTH SERVICES	\$10,000	\$523	\$2,000
37110 - OVERAGES/SHORTAGES	\$0	\$4,636	\$0

## Request Amount by Account

Account	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
37111 - DUPLICATES/OVERPAYMENTS	\$0	\$141,089	\$0
37151 - ELECTRIC-DEMAND RESPONSE	\$19,000	\$490	\$500
37153 - ESCHEATS	\$0	\$784	\$0
37155 - OSTARA-PHOSPHORUS RECOVERY	\$5,000	\$3,642	\$3,500
37156 - CREDIT INTEREST PAYMENT(IRS)	\$0	\$72,914	\$65,489
38040 - HIGH RISK LOAN	\$64,152	\$59,748	\$36,000
38050 - CDBG RENTAL REHAB	\$9,300	\$9,076	\$9,033
38060 - PHFA RENTAL REHAB	\$5,500	\$10,015	\$0
38070 - PROGRAM INCOME	\$0	\$40,145	\$0
38091 - LEASES	\$338,773	\$344,306	\$384,331
39010 - HEALTH INSUR REIMB - RETIREE	\$198,900	\$211,809	\$179,609
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$281,500	\$211,916	\$222,500
39030 - CABRA REIMBURSEMENTS	\$0	\$1,912	\$0
39041 - PRESCRIPTION PLAN	\$150,000	\$64,747	\$100,000
39070 - DAMAGE CLAIM REIMBURSEMENTS	\$5,000	\$9,998	\$0
39080 - EXPENSE REIMBURSEMENTS - OTHER	\$10,000	\$94,727	\$7,300
39081 - GA REIMB- ADMIN/OPERATING EXP	\$883,312	\$452,592	\$896,503
39083 - GA REIMB-OTHER REIMB ADMIN	\$141,000	\$141,000	\$141,000
39086 - REIMBURSEMENT-ENTITLEMENT	\$0	\$5,695	\$0
39090 - TRANSFER FROM GENERAL FUND	\$11,354,796	\$11,052,966	\$11,558,313
39100 - TRANSFER FROM RECREATION FUND	\$528,246	\$525,473	\$634,024
39110 - TRANSFER FROM STATE HEALTH	\$443,377	\$439,926	\$375,889
39121 - CDBG REIMB - ADMIN/INT SERVICE	\$231,783	\$224,893	\$237,614
39122 - CDBG REIMB-BHS PROGRAM DELIVRY	\$80,000	\$80,000	\$20,500
39123 - CDBG REIMBURSEMENT	\$205,000	\$235,000	\$215,000

## Request Amount by Account

Account	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
39141 - HOME REIMB-ADMIN/INT SERVICES	\$35,057	\$35,057	\$35,500
39150 - TRANSFER FROM SEWER FUND	\$4,185,007	\$4,182,644	\$4,269,848
39160 - TRANSFER FROM IMSF	\$2,050,067	\$2,041,295	\$2,219,995
39170 - TRANSFER FROM WEYER TRUST FUND	\$30,077	\$29,787	\$51,326
39178 - TRANSFER FROM ICE RINK	\$150,458	\$150,458	\$144,069
39183 - TRANSFER FROM WHITE ROSE COM TV	\$37,852	\$37,407	\$40,720
40000 - PAYROLL	\$328,551	\$328,551	\$349,351
40010 - SALARIES/WAGES	\$19,085,639	\$16,591,654	\$19,601,000
40020 - PART TIME EMPLOYEES	\$487,701	\$342,552	\$516,952
40030 - OVERTIME	\$1,076,773	\$1,658,815	\$1,178,671
40040 - SHIFT DIFFERENTIAL	\$95,700	\$89,383	\$95,400
40041 - SPECIALTY PAY	\$22,500	\$23,200	\$23,200
40050 - VACATION	\$0	\$1,388,532	\$0
40051 - VACATION-BUY OUT	\$80,000	\$0	\$61,500
40060 - HOLIDAY	\$0	\$405,025	\$0
40070 - SICK	\$0	\$487,856	\$0
40080 - BEREAVEMENT	\$0	\$19,243	\$0
40090 - WORKMENS COMPENSATION	\$0	\$74,903	\$0
40110 - CALL BACK	\$14,800	\$16,012	\$17,850
40150 - CONTINGENCY	\$119,092	\$119,092	\$330,390
40160 - REIMBURSABLE OVERTIME	\$500,000	\$389,980	\$400,000
40170 - UNION ACTIVITIES	\$0	\$151	\$0
40180 - JURY DUTY	\$0	\$626	\$0
41000 - FRINGE BENEFITS	\$10,050	\$9,000	\$8,680
41010 - FICA	\$876,397	\$830,005	\$872,200

## Request Amount by Account

Account	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
41020 - POLICE PENSION	\$3,428,955	\$3,428,955	\$3,491,221
41030 - FIRE PENSION	\$1,521,930	\$1,521,930	\$1,537,319
41040 - O & E PENSION	\$757,667	\$757,667	\$724,531
41050 - HEALTH/DENTL/VISN INS PD CLAIM	\$5,350,000	\$87,029	\$5,100,000
41051 - HEALTH-PAID CLAIMS	\$0	\$4,016,769	\$0
41052 - DENTAL-PAID CLAIMS	\$0	\$379,945	\$0
41053 - VISION-PAID CLAIMS	\$0	\$60,288	\$0
41060 - LIFE INSURANCE	\$40,000	\$29,276	\$40,000
41070 - STOP LOSS INSURANCE	\$325,000	\$284,643	\$400,000
41080 - HEALTH ADMINISTRATIVE	\$390,000	\$284,252	\$300,000
41090 - WORKMENS COMP INSURANCE	\$600,000	\$716,412	\$600,000
41100 - UNEMPLOYMENT INSURANCE	\$75,000	\$35,026	\$50,000
41110 - PRESCRIPTION PAID CLAIMS	\$1,950,000	\$1,859,662	\$1,900,000
41120 - LAUNDRY CLEANING	\$93,185	\$86,584	\$96,950
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$161,720	\$139,988	\$175,149
41140 - TUITION REIMBURSEMENT	\$47,418	\$26,050	\$43,000
42000 - PROFESSIONAL SERVICES	\$59,600	\$57,600	\$57,600
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$492,145	\$372,271	\$495,624
42020 - ATTORNEY	\$16,600	\$17,072	\$16,600
42030 - MEDICAL/DENTAL/PSYCHOLOGICAL	\$3,000	\$225	\$1,000
42040 - AUDIT	\$111,700	\$99,500	\$99,500
42050 - ARBITRATION	\$15,000	\$50,777	\$45,000
42070 - OTHER PROFESSIONAL SERVICES	\$1,242,403	\$1,495,970	\$1,910,775
42080 - COLLECTION FEES	\$1,500	\$21,052	\$70,000
43000 - SPECIAL ITEMS	\$53,437	\$49,730	\$55,970



## Request Amount by Account

Account	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
43010 - TRAVEL	\$77,335	\$48,385	\$75,120
43020 - TRAINING	\$117,785	\$76,423	\$108,085
43021 - CERTIFICATIONS	\$1,450	\$1,450	\$1,450
43030 - CONTRIBUTIONS	\$49,800	\$49,789	\$50,000
43050 - SELF-INSURED LOSSES	\$494,300	\$423,850	\$500,000
43060 - ADMINISTRATIVE CHARGES	\$6,519	\$0	\$6,519
43070 - POLICE SPECIAL TASK	\$1,000	\$1,000	\$1,000
43090 - INDIRECT COSTS	\$1,432,748	\$1,431,135	\$1,584,236
43110 - TRUSTEE FEES	\$7,425	\$6,825	\$6,125
43120 - INTEREST EXPENSE-DEBT SERVICE	\$1,268,289	\$1,287,050	\$1,218,004
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	\$4,980,000	\$4,980,000	\$5,020,000
43131 - SEWER LEASE/DEBT SERVICE	\$5,092,748	\$5,401,429	\$5,176,748
43140 - LOAN REPAYMENTS	\$155,230	\$165,704	\$165,704
43150 - INTERFUND TRANSFER	\$4,820,337	\$4,593,653	\$4,552,942
43160 - OTHER SPECIAL ITEMS	\$0	\$1,888	\$0
43161 - LITIGATION EXPENSE	\$10,000	\$3,864	\$10,000
43162 - ESCHEAT TO STATE	\$0	\$784	\$0
43170 - REFUNDS	\$0	\$110,592	\$0
43171 - REFUND-EXONERATIONS	\$0	\$39,425	\$0
43172 - REFUNDS-ACT 13 FEES	\$6,000	\$2,100	\$0
43180 - REIMBURSEMENT-SUBRECIPIENT	\$14,882	\$0	\$10,286
43190 - CENTRAL SERVICES ALLOCATIONS	\$853,659	\$853,659	\$981,083
43191 - INFO SERVICES ALLOCATIONS	\$728,952	\$728,952	\$1,315,896
43192 - HUMAN RESOURCES ALLOCATIONS	\$507,006	\$507,006	\$703,824
43193 - INSURANCE ALLOCATIONS	\$9,539,942	\$9,539,942	\$9,127,766

## Request Amount by Account

Account	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
43194 - BUSINESS ADMIN ALLOCATIONS	\$982,200	\$982,200	\$971,707
43200 - MERCHANT/BANK FEES	\$34,530	\$63,973	\$79,374
43220 - PRIZE MONEY	\$2,500	\$2,500	\$2,500
43230 - TIF PAYMENTS	\$85,072	\$0	\$0
43233 - HA IN LIEU OF TAXES PAYMENTS	\$0	\$77,263	\$0
43260 - DEFICIT REDUCTION	\$320,833	\$0	\$209,875
43270 - PREVENTIVE MAINTENANCE	\$21,500	\$0	\$21,500
43280 - REPAIR-INTERCEPTORS	\$28,000	\$0	\$28,000
43320 - REFUNDS-SUBRECIP GRT-CENTRAL MA	\$181,968	\$181,968	\$0
43321 - REFUNDS-SUBRECIP GRT-PENN ST MA	\$78,307	\$2,238	\$0
43402 - EDUCATION AND OUTREACH-FHAP	\$5,880	\$0	\$5,880
44000 - CONTRACTUAL SERVICES	\$325,398	\$350,830	\$344,567
44010 - POSTAGE/SHIPPING	\$110,819	\$99,437	\$110,542
44020 - PRINTING/BINDING	\$87,378	\$77,190	\$96,263
44030 - ASSOCIATION DUES/CONFERENCES	\$72,438	\$66,814	\$80,583
44040 - ADVERTISING	\$81,748	\$72,384	\$143,950
44050 - TELEPHONE	\$300,122	\$241,393	\$231,200
44060 - WATER	\$199,845	\$196,390	\$199,274
44070 - ELECTRIC - BUILDINGS	\$1,056,050	\$1,007,036	\$1,024,000
44080 - ELECTRIC - INDUSTRIAL PARK	\$2,000	\$1,769	\$2,000
44090 - ELECTRIC - TRAFFIC SIGNALS	\$40,000	\$39,802	\$40,000
44100 - ELECTRIC - STREET	\$600,000	\$605,408	\$590,000
44110 - ELECTRIC - PARK	\$48,000	\$42,893	\$45,000
44120 - ELECTRIC - BALL FIELDS	\$8,000	\$8,119	\$8,500
44130 - ELECTRIC - UNDERGROUND	\$1,500	\$0	\$0

## Request Amount by Account

Account	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
44140 - ELECTRIC - FIRE ALARMS	\$1,100	\$725	\$800
44150 - ELECTRIC - SIRENS	\$400	\$95	\$0
44160 - NATURAL GAS/HEATING FUEL	\$279,750	\$249,346	\$251,300
44170 - BUILDING RENT	\$233,448	\$176,291	\$206,890
44180 - VEHICLE/EQUIPMENT RENTAL	\$73,592	\$54,372	\$74,294
44190 - BUILDING REPAIR SERVICE	\$269,850	\$147,470	\$246,300
44200 - VEHICLE REPAIR SERVICE	\$186,900	\$166,841	\$187,000
44210 - OTHER REPAIR SERVICE	\$140,501	\$120,491	\$141,701
44220 - SLUDGE DISPOSAL	\$475,000	\$410,582	\$425,000
44230 - LABORATORY FEES	\$40,000	\$25,530	\$40,000
44250 - REFUSE COLLECTION	\$1,484,100	\$1,440,403	\$1,475,000
44260 - REFUSE DISPOSAL	\$1,150,800	\$1,149,789	\$1,125,800
44270 - COUNTY LANDFILL	\$49,000	\$48,997	\$49,000
44280 - DATA PROCESSING	\$127,887	\$108,851	\$127,887
44290 - TOWNSHIP SEWER AGREEMENT	\$14,700	\$15,120	\$14,700
44300 - SEWER TREATMENT	\$2,823,223	\$2,223,584	\$2,475,580
44310 - RADIO COMMUNICATIONS	\$31,100	\$14,133	\$31,100
44320 - ENTERTAINMENT	\$34,996	\$28,100	\$40,500
44330 - PROPERTY INSURANCE	\$200,000	\$217,959	\$200,000
44340 - VEHICLE INSURANCE	\$160,600	\$154,690	\$160,600
44350 - BOND INSURANCE	\$1,000	\$800	\$1,000
44360 - GENERAL LIABILITY INSURANCE	\$145,000	\$126,009	\$146,000
44370 - HEALTH PROFESSION LIAB INSUR	\$12,660	\$9,027	\$17,260
44380 - POLICE PROFESSION INSURANCE	\$245,000	\$230,468	\$250,000
44390 - PUBLIC OFFICIAL INSURANCE	\$95,000	\$64,156	\$100,000

## Request Amount by Account

Account	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
44400 - OTHER CONTRACTUAL SERVICES	\$1,712,064	\$1,569,357	\$1,409,415
44410 - FLOOD PUMP STATIONS	\$6,500	\$2,934	\$15,000
44411 - WWTP PROCESS IMPROVEMENTS	\$115,000	\$57,500	\$115,000
44420 - WIRELESS COMMUNICATION	\$65,000	\$91,574	\$107,000
44440 - CIVIL SERVICE EXPENSES	\$15,000	\$13,106	\$10,000
45000 - SUPPLIES AND MATERIALS	\$146,614	\$166,000	\$170,617
45010 - FOOD	\$12,275	\$10,175	\$9,625
45020 - OFFICE/DATA PROCESSING	\$58,800	\$51,687	\$55,397
45030 - HORTICULTURAL SUPPLIES/MATERIA	\$9,000	\$10,450	\$9,500
45040 - ELECTRICAL SUPPLIES	\$95,270	\$58,978	\$90,530
45050 - JANITORIAL SUPPLIES	\$48,975	\$45,180	\$42,400
45060 - PAINT & SUPPLIES	\$19,300	\$13,636	\$16,400
45070 - RECREATIONAL SUPPLIES	\$20,200	\$20,923	\$21,300
45080 - PURCHASES FOR RESALE	\$11,000	\$12,400	\$12,500
45090 - BOOKS/SUBSCRIPTIONS	\$28,224	\$18,129	\$22,259
45100 - PLUMBING SUPPLIES	\$20,070	\$12,688	\$20,070
45110 - MEDICAL SUPPLIES	\$23,326	\$20,489	\$24,466
45120 - VEHICLE PARTS/ACCESSORIES	\$187,208	\$153,993	\$187,700
45130 - VEHICLE FUELS	\$463,500	\$440,503	\$448,500
45131 - STATIONARY ENGINE FUELS	\$3,000	\$1,000	\$3,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$24,100	\$19,749	\$34,050
45150 - STREET/HIGHWAY MATERIAL	\$152,913	\$146,388	\$164,500
45160 - SIGNS	\$33,787	\$32,288	\$33,950
45170 - TOOLS	\$16,600	\$12,432	\$21,850
45180 - WEAPONS/AMMUNITION	\$45,000	\$39,228	\$45,000

## Request Amount by Account

Account	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
45190 - PHOTOGRAPHY & SUPPLIES	\$4,725	\$2,580	\$4,650
45200 - CEMENT/CONCRETE/STONE	\$17,400	\$14,217	\$17,400
45210 - CHEMICALS	\$57,105	\$45,884	\$58,750
45220 - POLYMER	\$200,000	\$207,834	\$200,000
45230 - SANITARY SEWER SUPPLIES	\$31,000	\$28,741	\$40,000
45240 - PARKING SUPPLIES	\$2,000	\$0	\$2,000
45250 - METER PARTS	\$3,000	\$1,452	\$3,000
45260 - LABORATORY SUPPLIES	\$44,500	\$39,114	\$44,500
45270 - MAINTENANCE SUPPLIES	\$7,000	\$7,000	\$7,000
45280 - MACHINERY SUPPLIES	\$181,300	\$128,947	\$230,300
45290 - TRAFFIC CONTROLLER	\$173,950	\$28,189	\$206,450
45300 - OTHER SUPPLIES/MATERIALS	\$418,670	\$423,205	\$173,858
45310 - COPIER/FAX SUPPLIES	\$28,000	\$22,877	\$26,500
45320 - BROADCAST SUPPLIES	\$3,000	\$3,000	\$3,000
45999 - NO SEG DESC	\$0	\$0	\$5,000
46100 - VEHICLES	\$280,058	\$219,481	\$240,643
46101 - VEHICLE/LEASE PURCHASE	\$481,036	\$475,780	\$477,096
46110 - OFFICE EQUIPMENT/FURNITURE	\$8,400	\$3,235	\$16,725
46120 - DATA PROCESSING EQUIPMENT	\$253,136	\$218,211	\$282,186
46121 - CAPITAL - DP SOFTWARE	\$4,000	\$2,249	\$572,500
46122 - CAPITAL - DP SOFTWARE MAINT	\$7,500	\$7,210	\$227,500
46130 - COMMUNICATION EQUIPMENT	\$4,000	\$1,333	\$20,000
46131 - BROADCAST EQUIPMENT	\$5,000	\$4,943	\$5,000
46140 - LABORATORY EQUIPMENT	\$54,000	\$37,461	\$44,000
46150 - PARKS/RECREATION EQUIPMENT	\$19,000	\$17,181	\$14,000

## Request Amount by Account

Account	2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
46160 - SHOP MACHINERY EQUIPMENT	\$1,000	\$333	\$1,000
46170 - OTHER CAPITAL EQUIPMENT	\$368,666	\$419,426	\$249,102
47110 - BUILDING ACQUISITION/IMPROVEME	\$4,915,440	\$2,946,099	\$2,021,436
47120 - CONSTRUCTION	\$587,392	\$19,642	\$769,392
48003 - SUBREC GRANTS-LITERACY COUNCIL	\$0	\$0	\$17,993
48009 - SUBREC GRANTS-COMMUNITY FIRST	\$15,000	\$15,000	\$25,000
48023 - YORK CITY PERMITS	\$150,000	\$150,000	\$150,000
48028 - SUBREC GRANTS-HUMAN RELATIONS	\$5,000	\$5,000	\$5,000
48042 - SUB GRTS-YORK HOMEBUYERS ASSIST	\$69,187	\$43,035	\$73,354
48043 - SUBRECIP GRTS-GROW YORK PROGRAM	\$86,666	\$0	\$0
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	\$522,337	\$417,337	\$330,000
48204 - DEMOLITION	\$72,160	\$57,160	\$55,000
48205 - ACQUISITION	\$55,270	\$30,000	\$15,000
48209 - HIV TESTING	\$5,000	\$5,000	\$5,000
48214 - SECTION 108 REPAYMENT	\$557,686	\$366,442	\$563,244
48217 - HOMEBUYER ASSISTANCE PROGRAM	\$157,625	\$107,625	\$172,247
48221 - PROPERTY STABILIZATION	\$48,608	\$37,235	\$55,000
48226 - HOME-CRISPUS ATTUCKS CDC-HOUSIN	\$150,370	\$43,132	\$107,238
48227 - PERMITS-CLEAN AND SEAL	\$73,000	\$45,000	\$28,915
48228 - CDBG-SINGLE FAMILY REHAB	\$200,000	\$30,000	\$20,000
48240 - PROGRAM DELIVERY	\$70,000	\$0	\$0
48242 - HOME-ADMINISTRATIVE	\$45,306	\$45,306	\$35,000
48245 - DEMOLITION PROGRAM DELIVERY	\$5,000	\$2,500	\$5,000
48246 - STABILIZATION PROGRAM DELIVERY	\$5,000	\$2,500	\$5,000
48247 - GUS'S REHAB PROJECT	\$250,000	\$150,000	\$100,000



## Request Amount by Account

Account		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
48250 - CDBG ADMIN REIMBURSEMENT		\$383,651	\$333,651	\$290,000
48264 - HOME-PROGRAM DELIVERY		\$5,005	\$3,005	\$3,000
48291 - YORK HOUSING AUTHORITY/CONE		\$282,747	\$152,747	\$291,753
48298 - HICDC/KINGS MILL COMMON		\$26,494	\$26,494	\$0
<b>Total:</b>				
	<b>Revenue:</b>	<b>\$98,087,114</b>	<b>\$91,394,630</b>	<b>\$98,055,775</b>
	<b>Expense:</b>	<b>\$97,282,680</b>	<b>\$90,626,172</b>	<b>\$94,708,407</b>

## Request Amount by Cost Center

<b>Cost Center</b>		<b>2013 Adjusted Budget</b>	<b>2013 Projected Year End</b>	<b>2014 Budget Request</b>
00000 - NONE	<b>Revenue:</b>	\$71,929,809	\$73,131,323	\$73,290,199
	<b>Expense:</b>	\$77,350,926	\$75,586,944	\$78,409,931
00001 - WESTINGHOUSE	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$55,000	\$57,700	\$60,000
00002 - SLUDGE DISPOSAL	<b>Revenue:</b>	\$5,000	\$3,642	\$3,500
	<b>Expense:</b>	\$908,634	\$774,644	\$894,826
00003 - COGENERATION	<b>Revenue:</b>	\$19,000	\$490	\$500
	<b>Expense:</b>	\$145,000	\$133,847	\$145,000
00004 - PREVENTATIVE MAINTENANCE	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$154,050	\$140,788	\$141,840
00005 - CONSTRUCTION REPAIR WORK	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$158,600	\$100,930	\$342,724
00007 - PA ONE CALLS	<b>Revenue:</b>	\$0	\$539	\$0
	<b>Expense:</b>	\$3,500	\$2,358	\$3,500
00019 - MANCHESTER TWP	<b>Revenue:</b>	\$1,183,346	\$927,514	\$1,219,886
	<b>Expense:</b>	\$3,500	\$0	\$3,500
00020 - NORTH YORK BOROUGH	<b>Revenue:</b>	\$278,243	\$252,378	\$296,316
	<b>Expense:</b>	\$8,000	\$0	\$8,000
00021 - SPRING GARDEN TWP	<b>Revenue:</b>	\$1,627,835	\$1,625,271	\$1,837,633
	<b>Expense:</b>	\$25,000	\$0	\$25,000
00022 - SPRINGETTSBURY TWP	<b>Revenue:</b>	\$847,706	\$845,100	\$858,667
	<b>Expense:</b>	\$0	\$0	\$0
00023 - WEST MANCHESTER TWP	<b>Revenue:</b>	\$1,758,986	\$2,014,729	\$1,788,116
	<b>Expense:</b>	\$20,000	\$0	\$20,000
00024 - WEST YORK BOROUGH	<b>Revenue:</b>	\$1,022,048	\$1,063,420	\$1,093,955
	<b>Expense:</b>	\$20,000	\$0	\$20,000
00025 - YORK TOWNSHIP	<b>Revenue:</b>	\$1,770,556	\$1,610,165	\$1,918,738
	<b>Expense:</b>	\$20,000	\$0	\$20,000
00026 - YORK CITY	<b>Revenue:</b>	\$2,776,289	\$2,223,584	\$2,475,580
	<b>Expense:</b>	\$0	\$0	\$0
00033 - CSC - HEALTH WORKS	<b>Revenue:</b>	\$0	\$0	\$0
	<b>Expense:</b>	\$0	\$500	\$500

## Request Amount by Cost Center

Cost Center		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00037 - LOT 12 - 700 E MASON AVE	Revenue:	\$3,000	\$1,553	\$2,400
	Expense:	\$0	\$0	\$0
00040 - MARKET ST GARAGE	Revenue:	\$0	\$4,222	\$0
	Expense:	\$480,681	\$437,789	\$445,198
00041 - PHILADELPHIA ST GARAGE	Revenue:	\$0	\$16,678	\$0
	Expense:	\$127,928	\$122,888	\$134,736
00042 - KING ST GARAGE	Revenue:	\$0	\$54,196	\$0
	Expense:	\$116,996	\$166,766	\$137,515
00043 - LOTS	Revenue:	\$5,700	\$5,657	\$5,800
	Expense:	\$56,600	\$44,105	\$67,007
00044 - STREET METERS	Revenue:	\$0	\$0	\$0
	Expense:	\$114,373	\$47,742	\$62,194
00045 - PARKING ENFORCEMENT OFFICER	Revenue:	\$11,000	\$14,150	\$11,000
	Expense:	\$515,577	\$493,945	\$497,457
00081 - CAP - VEHICLE LEASING-HIGHWAYS	Revenue:	\$28,500	\$28,469	\$22,600
	Expense:	\$57,000	\$52,038	\$45,200
00084 - REC - ADMINISTRATION	Revenue:	\$213,500	\$212,685	\$213,500
	Expense:	\$1,058,060	\$1,063,419	\$1,208,739
00089 - REC - PARKS MAINTENANCE	Revenue:	\$25,000	\$25,596	\$25,000
	Expense:	\$263,098	\$267,170	\$267,453
00090 - REC - RAIL TRAIL	Revenue:	\$5,000	\$3,980	\$5,000
	Expense:	\$0	\$0	\$0
00091 - REC - ATHLETICS	Revenue:	\$180,000	\$181,569	\$180,000
	Expense:	\$48,495	\$48,923	\$52,595
00110 - REC - YOUTH PROGRAMS	Revenue:	\$4,000	\$3,370	\$4,000
	Expense:	\$60,168	\$56,554	\$60,091
00118 - REC - SPECIAL EVENTS	Revenue:	\$0	\$5,000	\$0
	Expense:	\$70,100	\$68,150	\$62,500
00119 - REC - BOX LUNCH REVUE	Revenue:	\$11,000	\$8,900	\$10,000
	Expense:	\$8,700	\$7,179	\$8,500
00121 - REC - YORKFEST	Revenue:	\$42,500	\$38,471	\$40,000
	Expense:	\$39,950	\$31,451	\$34,950

## Request Amount by Cost Center

Cost Center		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00122 - REC - STREET FAIR	Revenue:	\$52,000	\$52,248	\$57,000
	Expense:	\$13,900	\$11,749	\$13,550
00123 - REC - YORK BIKE NIGHT	Revenue:	\$30,000	\$38,019	\$32,500
	Expense:	\$18,700	\$20,354	\$19,550
00124 - REC - FIRST NIGHT YORK	Revenue:	\$2,500	\$4,000	\$25,000
	Expense:	\$2,500	\$0	\$24,000
00136 - CITY NEWSLETTER	Revenue:	\$0	\$0	\$0
	Expense:	\$40,625	\$55,375	\$20,000
00137 - CAP - NEW VEHICLES	Revenue:	\$105,915	\$100,000	\$0
	Expense:	\$105,915	\$105,915	\$0
00138 - COPIES	Revenue:	\$0	\$433	\$0
	Expense:	\$0	\$0	\$0
00141 - FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
	Expense:	\$11,500	\$5,812	\$20,000
00160 - SPECIAL PROJECTS	Revenue:	\$100	\$500	\$100
	Expense:	\$0	\$916	\$0
00165 - ANGELS OF THE PARK	Revenue:	\$0	\$2,296	\$0
	Expense:	\$0	\$2,004	\$0
00166 - NAFF	Revenue:	\$136,000	\$122,269	\$146,000
	Expense:	\$0	\$72	\$0
00167 - IBEW	Revenue:	\$8,900	\$7,957	\$9,500
	Expense:	\$0	\$0	\$0
00168 - YCEU	Revenue:	\$90,000	\$89,034	\$106,000
	Expense:	\$0	\$0	\$0
00169 - YPEA	Revenue:	\$24,500	\$18,759	\$21,100
	Expense:	\$0	\$0	\$0
00170 - FOP	Revenue:	\$100,000	\$94,061	\$100,000
	Expense:	\$0	\$0	\$0
00171 - IAFF	Revenue:	\$121,000	\$91,645	\$19,509
	Expense:	\$0	\$0	\$0
00177 - YORKSCAPE STATE OF THE CITY	Revenue:	\$0	\$0	\$0
	Expense:	\$0	\$2,579	\$0

## Request Amount by Cost Center

Cost Center		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00182 - A TASTE OF YORK	Revenue:	\$35,000	\$30,391	\$35,000
	Expense:	\$12,500	\$11,963	\$18,000
00214 - CROSSING GUARDS	Revenue:	\$90,000	\$80,214	\$90,000
	Expense:	\$128,688	\$66,282	\$128,688
00233 - SPECIAL PROJECTS HEALTH	Revenue:	\$0	\$15,938	\$20,000
	Expense:	\$0	\$28,870	\$15,350
00240 - SMOKE ALARMS	Revenue:	\$1,000	\$0	\$0
	Expense:	\$1,000	\$0	\$0
00243 - BRING ON PLAY	Revenue:	\$0	\$12,380	\$0
	Expense:	\$0	\$9,430	\$0
00246 - LABOR DAY EVENT	Revenue:	\$8,000	\$0	\$7,500
	Expense:	\$8,150	\$5,125	\$7,450
00249 - SKATEBOARD PARK	Revenue:	\$0	\$27	\$0
	Expense:	\$0	\$0	\$0
00252 - KIDS HOOKED ON FISHING	Revenue:	\$0	\$2,125	\$0
	Expense:	\$0	\$1,068	\$0
00254 - SOUTH PINE ST. STREETSCAPE	Revenue:	\$0	\$30,000	\$0
	Expense:	\$0	\$0	\$0
00256 - YOUTH OUTREACH	Revenue:	\$0	\$0	\$0
	Expense:	\$606	\$502	\$0
00262 - TREEVITALIZE	Revenue:	\$0	\$9,880	\$0
	Expense:	\$0	\$8,603	\$0
00266 - GATES	Revenue:	\$0	\$0	\$0
	Expense:	\$12,571	\$10,111	\$0
00267 - JAZZ FEST	Revenue:	\$28,000	\$7,764	\$22,000
	Expense:	\$25,000	\$16,316	\$22,000
00270 - RESTAURANT WEEK	Revenue:	\$0	\$2,525	\$0
	Expense:	\$0	\$2,525	\$0
00271 - DIVERSITY	Revenue:	\$0	\$3,390	\$0
	Expense:	\$0	\$4,150	\$0
00272 - GARDEN TOUR	Revenue:	\$0	\$0	\$0
	Expense:	\$0	\$50	\$0

## Request Amount by Cost Center

Cost Center			2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
00274 - ROOSEVELT AVE STORM WATER PROJ	Revenue:		\$150,000	\$95,167	\$0
	Expense:		\$0	\$0	\$0
00276 - HUMAN RELATIONS COMM SPECIAL PR	Revenue:		\$0	\$0	\$0
	Expense:		\$0	\$1,400	\$0
00278 - CITY MONTAGE	Revenue:		\$0	\$315	\$0
	Expense:		\$0	\$0	\$0
00279 - RT.30 & FAIRLANE DR ENGINEERING	Revenue:		\$0	\$0	\$0
	Expense:		\$15,000	\$4,131	\$0
00280 - JACKSON ST. PLAN	Revenue:		\$0	\$2,000	\$0
	Expense:		\$0	\$2,000	\$0
00281 - PLAY STREETS	Revenue:		\$0	\$50,000	\$0
	Expense:		\$0	\$50,000	\$0
00282 - TELECOMMUNICATIONS CONSULTANT	Revenue:		\$0	\$6,668	\$0
	Expense:		\$0	\$4,407	\$0
00283 - EMERGENCY HEALTH SERVICES FEDER	Revenue:		\$1,000	\$1,000	\$0
	Expense:		\$1,000	\$1,000	\$0
00284 - BEATS FOR BULLETS	Revenue:		\$1,823	\$1,823	\$0
	Expense:		\$1,823	\$0	\$0
00287 - ROLLER RINK	Revenue:		\$0	\$0	\$32,000
	Expense:		\$0	\$0	\$64,000
00291 - YOUTH POLICE ACADEMY	Revenue:		\$0	\$0	\$0
	Expense:		\$0	\$0	\$1,000
00292 - THIRD PARTY INSPECTIONS	Revenue:		\$0	\$0	\$763,500
	Expense:		\$0	\$0	\$581,250
00500 - POLICE	Revenue:		\$5,000	\$5,000	\$2,500
	Expense:		\$10,000	\$7,621	\$5,000
00600 - FIRE	Revenue:		\$2,500	\$2,500	\$2,500
	Expense:		\$5,000	\$5,485	\$5,000
04000 - IR-PUBLIC SKATING ADMISSIONS	Revenue:		\$104,400	\$100,000	\$101,075
	Expense:		\$0	\$0	\$0
04001 - IR-ADULT HOCKEY REVENUE	Revenue:		\$112,200	\$112,200	\$112,303
	Expense:		\$0	\$0	\$0



## Request Amount by Cost Center

Cost Center			2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
04004 - IR - ADULT HOCKEY CLINIC		Revenue:	\$4,000	\$4,000	\$4,000
		Expense:	\$0	\$0	\$0
04010 - IR-YOUTH HOCKEY REVENUE		Revenue:	\$23,400	\$23,400	\$23,400
		Expense:	\$0	\$0	\$0
04013 - IR - YOUTH HOCKEY CAMP REVENUE		Revenue:	\$5,500	\$5,500	\$5,500
		Expense:	\$0	\$0	\$0
04020 - IR-LEARN TO SKATE REVENUE		Revenue:	\$64,900	\$67,000	\$68,900
		Expense:	\$0	\$0	\$0
04030 - IR-LEARN TO PLAY HOCKEY REVENUE		Revenue:	\$6,840	\$6,840	\$6,840
		Expense:	\$0	\$0	\$0
04040 - IR-CONTRACT ICE REVENUE		Revenue:	\$436,550	\$437,500	\$439,060
		Expense:	\$0	\$0	\$0
04050 - IR-DROP IN HOCKEY		Revenue:	\$28,250	\$27,500	\$27,000
		Expense:	\$0	\$0	\$0
04051 - IR-FIGURE SKATING REVENUE		Revenue:	\$20,800	\$27,500	\$29,240
		Expense:	\$0	\$0	\$0
04052 - IR-PRIVATE LESSONS REVENUE		Revenue:	\$2,290	\$2,400	\$2,610
		Expense:	\$0	\$0	\$0
04054 - IR-SPONSORSHIP REVENUE		Revenue:	\$6,000	\$5,800	\$6,000
		Expense:	\$0	\$0	\$0
04056 - IR-BIRTHDAY PARTY REVENUE		Revenue:	\$35,875	\$25,000	\$27,750
		Expense:	\$0	\$0	\$0
04058 - IR-VENDING REVENUE		Revenue:	\$12,800	\$12,000	\$12,080
		Expense:	\$0	\$0	\$0
04059 - IR-ROOM RENTAL		Revenue:	\$2,750	\$3,000	\$3,140
		Expense:	\$0	\$0	\$0
04060 - IR-SKATE RENTAL		Revenue:	\$17,323	\$20,000	\$23,920
		Expense:	\$0	\$0	\$0
04062 - IR-HOCKEY TOURNAMENT REVENUE		Revenue:	\$39,200	\$55,000	\$55,000
		Expense:	\$0	\$0	\$0
04063 - IR-GROUP ADMISSION		Revenue:	\$8,200	\$3,500	\$3,650
		Expense:	\$0	\$0	\$0

## Request Amount by Cost Center

Cost Center		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
04200 - IR-SKATE PASSES	Revenue:	\$1,380	\$1,000	\$1,110
	Expense:	\$0	\$0	\$0
04800 - IR-CONCESSIONS REVENUE	Revenue:	\$122,250	\$127,500	\$131,330
	Expense:	\$0	\$0	\$0
04903 - ICE RINK-PRO SHOP RENT	Revenue:	\$19,200	\$19,200	\$20,400
	Expense:	\$0	\$0	\$0
06000 - IR-PAYROLL	Revenue:	\$0	\$0	\$0
	Expense:	\$328,551	\$328,551	\$349,351
06120 - IR-BANK SERVICE CHARGES	Revenue:	\$0	\$0	\$0
	Expense:	\$7,070	\$7,000	\$7,170
06130 - IR-CASH DISCOUNTS	Revenue:	\$0	\$0	\$0
	Expense:	\$32,712	\$30,000	\$36,240
06150 - IR-DEPRECIATION EXPENSE	Revenue:	\$0	\$0	\$0
	Expense:	\$8,400	\$8,400	\$8,110
06160 - IR-DUES AND SUBSCRIPTIONS	Revenue:	\$0	\$0	\$0
	Expense:	\$804	\$0	\$0
06170 - IR-EQUIPMENT RENTAL	Revenue:	\$0	\$0	\$0
	Expense:	\$6,737	\$6,200	\$6,250
06180 - IR-INSURANCE	Revenue:	\$0	\$0	\$0
	Expense:	\$44,132	\$43,500	\$43,034
06210 - IR-FINANCE CHARGES	Revenue:	\$0	\$0	\$0
	Expense:	\$355	\$0	\$0
06230 - IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0
	Expense:	\$3,600	\$3,600	\$3,720
06250 - IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0
	Expense:	\$2,210	\$2,000	\$1,870
06260 - IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0
	Expense:	\$3,550	\$2,750	\$2,680
06261 - IR-ADVERTISING	Revenue:	\$0	\$0	\$0
	Expense:	\$11,000	\$15,000	\$17,400
06270 - IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0
	Expense:	\$59,600	\$57,600	\$57,600

## Request Amount by Cost Center

Cost Center		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
06300 - IR-REPAIRS	Revenue:	\$0	\$0	\$0
	Expense:	\$60,335	\$70,000	\$77,143
06340 - IR-TELEPHONE	Revenue:	\$0	\$0	\$0
	Expense:	\$8,490	\$8,700	\$8,720
06345 - IR-INTERNET	Revenue:	\$0	\$0	\$0
	Expense:	\$2,560	\$1,600	\$1,600
06350 - IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0
	Expense:	\$1,300	\$730	\$730
06390 - IR-UTILITIES	Revenue:	\$0	\$0	\$0
	Expense:	\$185,580	\$201,080	\$185,870
06560 - IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0
	Expense:	\$10,050	\$9,000	\$8,680
06700 - IR-SUPPLIES	Revenue:	\$0	\$0	\$0
	Expense:	\$24,350	\$26,000	\$26,450
06999 - IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0
	Expense:	\$122,264	\$140,000	\$144,167
10003 - LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0
	Expense:	\$110,000	\$107,471	\$96,000
10004 - LF - CLEANING	Revenue:	\$0	\$536	\$1,500
	Expense:	\$128,940	\$133,969	\$127,488
10005 - LF - SNOW REMOVAL	Revenue:	\$12,500	\$12,945	\$12,500
	Expense:	\$135,100	\$117,356	\$139,330
10006 - LF - SIGNS	Revenue:	\$0	\$0	\$0
	Expense:	\$85,202	\$77,958	\$81,545
10007 - LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
	Expense:	\$30,648	\$33,893	\$30,648
10008 - LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
	Expense:	\$92,943	\$88,352	\$89,443
10009 - LF-RESURFACING	Revenue:	\$0	\$0	\$0
	Expense:	\$131,250	\$120,980	\$31,000
10010 - LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0
	Expense:	\$151,913	\$151,345	\$169,413

## Request Amount by Cost Center

Cost Center			2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10011 - ADULT INJURY	Revenue:		\$180,500	\$143,177	\$175,000
	Expense:		\$207,912	\$170,360	\$181,055
10012 - AIDS COUNSELING & TESTING	Revenue:		\$89,681	\$74,184	\$89,900
	Expense:		\$91,053	\$86,421	\$90,885
10013 - AIDS EDUCATION	Revenue:		\$64,941	\$51,646	\$70,000
	Expense:		\$72,714	\$70,696	\$71,992
10015 - CHOLESTEROL	Revenue:		\$210,750	\$202,200	\$157,000
	Expense:		\$225,176	\$220,157	\$156,599
10016 - HOME VISITOR	Revenue:		\$68,000	\$58,116	\$72,000
	Expense:		\$68,935	\$63,831	\$77,268
10017 - STATE HEALTH	Revenue:		\$445,500	\$284,128	\$305,000
	Expense:		\$343,705	\$258,568	\$250,288
10018 - IMMUNIZATION	Revenue:		\$215,000	\$112,637	\$185,000
	Expense:		\$209,596	\$179,802	\$175,958
10019 - LEAD	Revenue:		\$168,000	\$69,716	\$53,500
	Expense:		\$162,028	\$133,077	\$52,699
10020 - CANCER CONTROL	Revenue:		\$0	\$0	\$0
	Expense:		\$1,622	\$1,622	\$0
10035 - BOND ISSUE - VISITOR CENTER	Revenue:		\$0	\$0	\$0
	Expense:		\$22,100	\$20,370	\$31,800
10044 - DA DRUG TASK FORCE OVERTIME	Revenue:		\$45,000	\$0	\$0
	Expense:		\$45,000	\$0	\$0
10047 - BODY ARMOR	Revenue:		\$7,500	\$11,707	\$12,500
	Expense:		\$15,000	\$15,000	\$25,000
10048 - TFO DRUG DETECTIVE	Revenue:		\$200,000	\$0	\$0
	Expense:		\$0	\$0	\$0
10062 - BUCKLE-UP	Revenue:		\$10,000	\$10,000	\$10,000
	Expense:		\$10,000	\$10,000	\$10,000
10074 - BIOTERRORISM GRANT	Revenue:		\$205,000	\$139,538	\$190,000
	Expense:		\$196,256	\$189,649	\$191,612
10102 - YOUTH POLICE ACADEMY	Revenue:		\$0	\$0	\$0
	Expense:		\$1,000	\$0	\$0

## Request Amount by Cost Center

Cost Center			2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
10115 - POLICE ON PATROL	Revenue:		\$150,000	\$150,000	\$150,000
	Expense:		\$0	\$0	\$0
10124 - DENTAL HEALTH	Revenue:		\$46,330	\$36,251	\$50,000
	Expense:		\$48,930	\$41,551	\$40,811
10134 - SHOTSPOTTER-FEDERAL	Revenue:		\$64,336	\$64,336	\$0
	Expense:		\$128,672	\$128,672	\$0
10140 - MEMORIAL PARK PROJECT	Revenue:		\$71,000	\$25,000	\$0
	Expense:		\$0	\$0	\$0
10149 - JUSTICE ASSIST GRT 10/09-9/13	Revenue:		\$23,162	\$0	\$0
	Expense:		\$24,946	\$1,994	\$0
10150 - 2010 COPS HIRING PROGRAM	Revenue:		\$355,000	\$491,184	\$0
	Expense:		\$0	\$0	\$0
10153 - RACP-CITY	Revenue:		\$4,765,440	\$600,000	\$5,000,000
	Expense:		\$4,765,440	\$2,767,797	\$1,921,436
10155 - COPS TECHNOLOGY-IN CAR CAMERA	Revenue:		\$147,244	\$147,244	\$0
	Expense:		\$147,244	\$147,244	\$0
10157 - JUSTICE ASSIST GRT 10/11-9-15	Revenue:		\$30,957	\$0	\$30,957
	Expense:		\$30,957	\$0	\$30,957
10158 - PENN PARK PROJECT	Revenue:		\$670,000	\$63,131	\$550,000
	Expense:		\$607,037	\$16,838	\$587,392
10159 - HUD-EDI MARKET GRANT	Revenue:		\$270,730	\$181,968	\$0
	Expense:		\$272,476	\$184,206	\$0
10160 - AFG-FEMA & HOMELAND SECURITY	Revenue:		\$13,106	\$0	\$0
	Expense:		\$13,106	\$13,106	\$0
10161 - JUSTICE ASSIST GRANT 10/12-9/16	Revenue:		\$85,072	\$0	\$85,072
	Expense:		\$85,072	\$0	\$85,072
10163 - DCED EIP II INFORMATION SERVICE	Revenue:		\$0	\$0	\$150,000
	Expense:		\$0	\$0	\$550,000
10182 - DEP-RECYCLING GRANT	Revenue:		\$252,288	\$22,244	\$230,044
	Expense:		\$252,288	\$231,484	\$43,048
10183 - PENN DOT AUTO RED LIGHT ENFORCE	Revenue:		\$179,200	\$0	\$179,200
	Expense:		\$179,200	\$0	\$179,200

## Request Amount by Cost Center

Cost Center		2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
20012 - CDBG-ADMINISTRATION	Revenue:	\$42,000	\$42,000	\$0
	Expense:	\$42,000	\$42,000	\$0
20013 - CDBG-ADMINISTRATION	Revenue:	\$341,651	\$291,651	\$50,000
	Expense:	\$341,651	\$291,651	\$50,000
20014 - CDBG-ADMINISTRATION	Revenue:	\$0	\$0	\$240,000
	Expense:	\$0	\$0	\$240,000
20113 - CDBG-PROGRAM DELIVERY	Revenue:	\$57,400	\$50,511	\$0
	Expense:	\$57,400	\$57,400	\$0
20114 - CDBG-PROGRAM DELIVERY	Revenue:	\$0	\$0	\$74,366
	Expense:	\$0	\$0	\$74,366
20212 - CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$152,430	\$152,430	\$0
	Expense:	\$152,430	\$152,430	\$0
20213 - CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$369,907	\$264,907	\$105,000
	Expense:	\$369,907	\$264,907	\$105,000
20214 - CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$0	\$0	\$225,000
	Expense:	\$0	\$0	\$225,000
20313 - CDBG-HEALTH & SAFETY	Revenue:	\$5,000	\$5,000	\$0
	Expense:	\$5,000	\$5,000	\$0
20314 - CDBG-HEALTH-SAFETY	Revenue:	\$0	\$0	\$5,000
	Expense:	\$0	\$0	\$5,000
20411 - CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$110,000	\$0	\$0
	Expense:	\$110,000	\$0	\$0
20412 - CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$110,000	\$0	\$0
	Expense:	\$110,000	\$0	\$0
20413 - CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$300,000	\$180,000	\$120,000
	Expense:	\$300,000	\$180,000	\$120,000
20511 - CDBG-PROPERTY MANAGEMENT	Revenue:	\$31,058	\$24,414	\$0
	Expense:	\$31,058	\$24,414	\$0
20512 - CDBG-PROPERTY MANAGEMENT	Revenue:	\$59,981	\$59,981	\$0
	Expense:	\$59,981	\$59,981	\$0
20513 - CDBG-PROPERTY MANAGEMENT	Revenue:	\$95,000	\$45,000	\$50,000
	Expense:	\$95,000	\$45,000	\$50,000

## Request Amount by Cost Center

Cost Center			2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
20514 - CDBG-PROPERTY MANAGEMENT	Revenue:		\$0	\$0	\$85,000
	Expense:		\$0	\$0	\$85,000
20611 - CDBG-SUBRECIPIENT CONTRACTS	Revenue:		\$43,333	\$0	\$0
	Expense:		\$43,333	\$0	\$0
20612 - CDBG-SUBRECIPIENT CONTRACTS	Revenue:		\$57,520	\$13,035	\$0
	Expense:		\$57,520	\$13,035	\$0
20613 - CDBG-SUBRECIPIENT GRANTS	Revenue:		\$225,000	\$200,000	\$25,000
	Expense:		\$225,000	\$200,000	\$25,000
20614 - CDBG-SUBRECIPIENT GRANTS	Revenue:		\$0	\$0	\$246,347
	Expense:		\$0	\$0	\$246,347
20810 - HOME-1ST TIME HOMEBUYER	Revenue:		\$7,625	\$7,866	\$0
	Expense:		\$7,625	\$7,625	\$0
20812 - HOME-1ST TIME HOMEBUYERS	Revenue:		\$50,000	\$50,000	\$0
	Expense:		\$50,000	\$50,000	\$0
20813 - HOME-1ST TIME HOMEBUYERS	Revenue:		\$385,252	\$204,252	\$151,000
	Expense:		\$385,252	\$204,252	\$151,000
20814 - HOME-1ST TIME HOMEBUYERS	Revenue:		\$0	\$0	\$314,000
	Expense:		\$0	\$0	\$314,000
20910 - HOME-RENTAL REHAB	Revenue:		\$92,339	\$69,626	\$22,713
	Expense:		\$92,339	\$69,626	\$22,713
20912 - HOME-RENTAL REHAB	Revenue:		\$64,525	\$0	\$64,525
	Expense:		\$64,525	\$0	\$64,525
20913 - HOME-RENTAL REHAB	Revenue:		\$22,500	\$1,500	\$21,000
	Expense:		\$22,500	\$1,500	\$21,000
20914 - HOME-RENTAL REHAB	Revenue:		\$0	\$0	\$1,000
	Expense:		\$0	\$0	\$1,000
21013 - HOME ADMINISTRATION	Revenue:		\$45,306	\$45,306	\$0
	Expense:		\$45,306	\$45,306	\$0
21014 - HOME-ADMINISTRATIVE	Revenue:		\$0	\$0	\$35,000
	Expense:		\$0	\$0	\$35,000
21307 - HR-FHAP	Revenue:		\$0	\$0	\$0
	Expense:		\$1,213	\$0	\$1,213



## Request Amount by Cost Center

Cost Center			2013 Adjusted Budget	2013 Projected Year End	2014 Budget Request
21308 - FHAP-HUMAN RELATIONS GRANTS	Revenue:		\$0	\$0	\$0
	Expense:		\$3,784	\$0	\$3,784
21309 - FHAP-HUMAN RELATIONS GRANT	Revenue:		\$0	\$0	\$0
	Expense:		\$9,519	\$0	\$9,519
21310 - FHAP-HUMAN RELATIONS GRANT	Revenue:		\$0	\$0	\$0
	Expense:		\$5,877	\$0	\$5,877
21512 - CDBG-ECONOMIC DEVELOPMENT	Revenue:		\$185,990	\$185,990	\$0
	Expense:		\$185,990	\$185,990	\$0
21513 - CDBG-ECONOMIC DEVELOPMENT	Revenue:		\$371,696	\$180,452	\$191,244
	Expense:		\$371,696	\$180,452	\$191,244
21514 - CDBG-ECONOMIC DEVELOPMENT	Revenue:		\$0	\$0	\$372,000
	Expense:		\$0	\$0	\$372,000
70240 - UTILITIES - WWTP	Revenue:		\$0	\$0	\$0
	Expense:		\$885,000	\$839,383	\$850,000
70241 - UTILITIES - MIPP	Revenue:		\$0	\$0	\$0
	Expense:		\$3,500	\$2,681	\$3,000
70242 - UTILITIES - SEWER MAINTENANCE	Revenue:		\$0	\$0	\$0
	Expense:		\$17,000	\$15,836	\$17,000
70400 - UTILITIES - ECONOMIC DEVL	Revenue:		\$0	\$0	\$0
	Expense:		\$7,000	\$0	\$0
70421 - UTILITIES - HIGHWAY	Revenue:		\$0	\$0	\$0
	Expense:		\$27,000	\$18,656	\$21,000
70422 - UTILITIES - BUILDING/ELECTRICAL	Revenue:		\$0	\$0	\$0
	Expense:		\$706,500	\$708,565	\$705,000
70424 - UTILITIES - ENVIRONMENTAL SRV	Revenue:		\$0	\$0	\$0
	Expense:		\$2,000	\$1,977	\$2,000
70500 - UTILITIES - POLICE	Revenue:		\$0	\$0	\$0
	Expense:		\$4,750	\$3,923	\$4,500
70600 - UTILITIES - FIRE	Revenue:		\$0	\$0	\$0
	Expense:		\$62,500	\$57,462	\$58,800
Total:		Revenue:	\$98,087,114	\$91,394,630	\$98,055,775
		Expense:	\$97,282,680	\$90,626,172	\$94,708,407

## **SEWER SYSTEM STRUCTURE DESCRIPTION**

### **Intermunicipal Sewer Fund**

### **City Sewer Fund**

Information on the City Sewer Fund and the Intermunicipal Sewer Fund (IMSF) are presented throughout this budget. This section explains the structure of the sewer and wastewater treatment plant system and the accounting mechanisms for that system.

The City was the creator of the York City Sewer Authority (YCSA). The Authority owns the Wastewater Treatment Plant. In the late 1980's and early 1990's plant improvements were made for biological phosphorus and ammonia removal. This plant upgrade was financed through bond issues in an amount approaching \$80 million. The City guaranteed these bonds.

More recently the YCSA awarded several contracts to upgrade the wastewater treatment plant and sanitary sewer system. This work included improvements to the biosolids conditioning process, replacement of building roofs, building improvements for the Ostara project, purchase and installation of the Capstone® microturbines, design and installation of an improved computer control system, and modifications to the existing biological process that allows for greater removal percentages for both phosphorus and nitrogen compounds. In addition, a section of the Poorhouse Run sanitary sewer system was replaced. The YCSA funded these projects through bank notes and bond issues. The estimated cost for all of these improvements was \$48 million. Grant funding was obtained in the amount of \$3,392,100.

The Authority leases the Wastewater Treatment Plant to the City, which in turn subleases a share of that facility to six other municipalities: West York Borough, North York Borough, Manchester Township, Spring Garden Township, West Manchester Township and York Township. Through lease documents and other intermunicipal agreements the City and these municipalities have agreed on how the costs of repaying the debt and operation costs associated with the plant will be apportioned.

The actual costs of operating the plant are shown in the Intermunicipal Sewer Fund (IMSF), a fund maintained by the City, but independently audited and subject to scrutiny by the other municipalities. System-wide debt service is paid through the City Sewer Fund. It is a predetermined amount agreed to by all parties. The revenue necessary to pay these expenses is also shown in this fund. The plant operators are City employees, and their costs dovetail into the City's operation costs. The City apportions certain administrative costs directly to the IMSF.

Each municipality, which contributes to the Wastewater Treatment Plant, does so through a collection system it owns, and in some cases also through City-owned lines if necessary to move waste to the plant. Each municipality generally maintains its own lines, except in the case of major "interceptor" lines, which serve more than one municipality. The costs to repair or replace these interceptor lines are initially borne by the Sewer Authority and later passed on to the contributing municipalities. If a municipality uses City-owned lines, it pays a charge that is used to pay a proportional share of maintaining or upgrading those lines.

Each municipality also sets its own sewer rates, which are separate and distinct from the treatment rates charged by the City to the municipalities. A municipality's rates are based on its share of the Wastewater Treatment Plant costs, plus expenses it incurs in owning and maintaining a collection system.

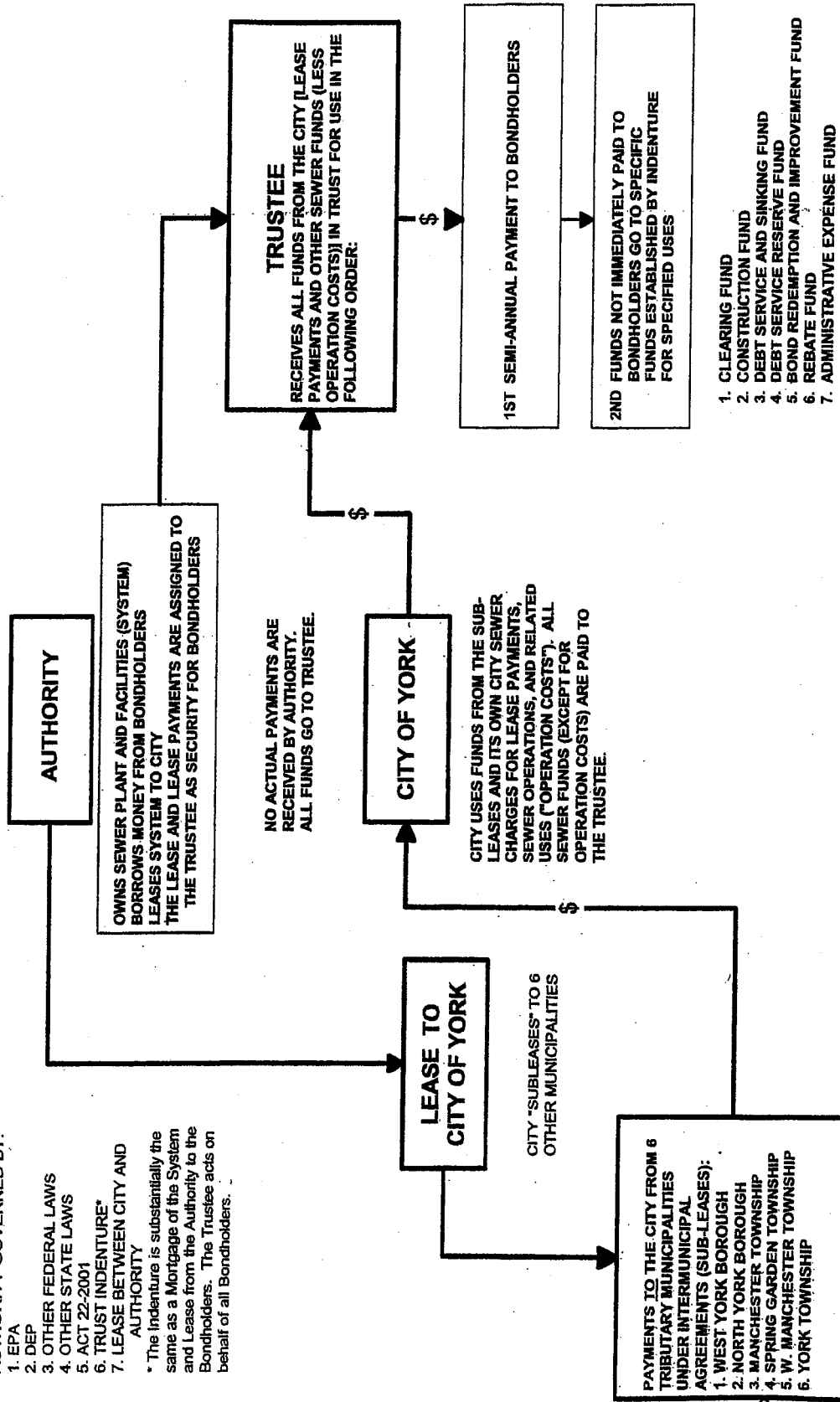
In the case of the City, revenue from the payment of sewer charges by City property owners is deposited in the City Sewer Fund. Out of this fund, the City pays its charge to the Intermunicipal Sewer Fund, plus its costs of maintaining its own sewer collection system and any administrative costs it may internally allocate to sewer maintenance or revenue collection.

The chart on the following page provides a "snapshot" view of the flow of funds and structure of the system.

# YORK CITY SEWER AUTHORITY

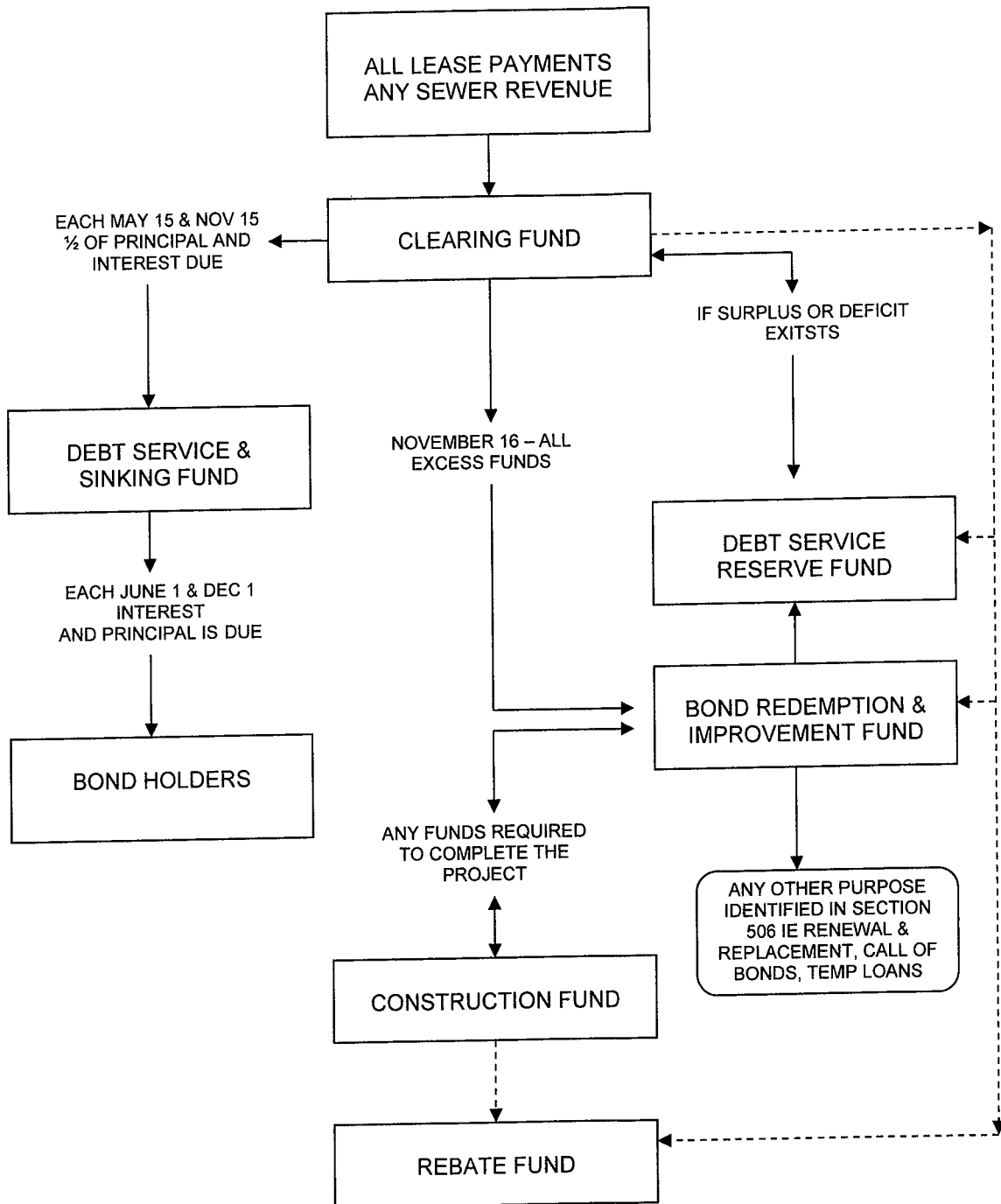
## AUTHORITY GOVERNED BY:

1. EPA
  2. DEP
  3. OTHER FEDERAL LAWS
  4. OTHER STATE LAWS
  5. ACT 22-2001
  6. TRUST INDENTURE\*
  7. LEASE BETWEEN CITY AND AUTHORITY
- \* The Indenture is substantially the same as a Mortgage of the System and Lease from the Authority to the Bondholders. The Trustee acts on behalf of all Bondholders.



# YORK CITY SEWER AUTHORITY

## ONGOING FLOW OF FUNDS



# Revenue Bonds (Lease Rental)

1990

## Sewer Debt Service

Original Amount - \$28,838,670.00  
Outstanding Balance - \$2,047,124.00 (as of 12/31/13)

Issued to upgrade the Wastewater Treatment Plant.

Classified as self-liquidating.

Paid for by City property owner fees and predetermined allocations from the townships and boroughs that use the sewer system.

2013	\$	3,227,272.00
2014	\$	3,232,522.00
2015	\$	3,232,522.00
2016	\$	3,227,272.00

# **SEWER REVENUE BONDS** **1990**

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT RESERVE INTEREST EARNED & INCOME FROM RENTAL PROPERTY	ESCROW FUNDS	NET DEBT SERVICE PAYMENTS
2014	\$ 731,622.00	\$ 3,143,378.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2015	\$ 681,528.00	\$ 3,193,472.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2016	\$ 633,974.00	\$ 3,236,026.00	\$ 193,500.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,227,272.00
<b>Total</b>	<b>\$ 2,047,124.00</b>	<b>\$ 9,572,876.00</b>	<b>\$ 581,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ (1,350,684.00)</b>	<b>\$ (1,308,000.00)</b>	<b>\$ 9,692,316.00</b>

This debt is classified as self-liquidating and is supported by user charges assessed for the use of the sewer system within each municipality. Although these are not General Obligation bonds, the City must pledge full faith and credit.

# Revenue Bonds

2008

## Sewer Debt Service

Original Amount - \$10,000,000.00  
Outstanding Balance - \$10,000,000.00 (as of 12/31/13)

Issued to upgrade the Wastewater Treatment Plant.

Classified as self-liquidating.

Paid for by City property owner fees and predetermined allocations from the townships and boroughs that use the sewer system.

2013	\$	424,200.00
2014	\$	424,200.00
2015	\$	424,200.00
2016	\$	424,200.00
2017	\$	424,200.00



# SEWER REVENUE BONDS 2008

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY	
				ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2014		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2015		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2016		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2017		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2018		\$ 404,000.00	\$ 20,200.00		\$ 424,200.00
2019	\$ 445,000.00	\$ 404,000.00	\$ 20,200.00		\$ 869,200.00
2020	\$ 3,775,000.00	\$ 386,022.00	\$ 19,301.10		\$ 4,180,323.10
2021	\$ 3,925,000.00	\$ 233,512.00	\$ 11,675.60		\$ 4,170,187.60
2022	\$ 1,855,000.00	\$ 74,942.00	\$ 3,747.10		\$ 1,933,689.10
<b>Total</b>	<b>\$ 10,000,000.00</b>	<b>\$ 3,118,476.00</b>	<b>\$ 121,200.00</b>	<b>\$ -</b>	<b>\$ 13,274,399.80</b>

# Revenue Bonds

## 2010

### Sewer Debt Service

Original Amount - \$22,745,000.00  
Outstanding Balance - \$22,745,000.00 (as of 12/31/13)

Issued to upgrade the Wastewater Treatment Plant.

Classified as self-liquidating.

Paid for by City property owner fees and predetermined allocations from the townships and boroughs that use the sewer system.

2013	\$	1,118,374.70
2014	\$	1,118,374.70
2015	\$	1,118,374.70
2016	\$	1,118,374.70
2017	\$	1,118,374.70

# SEWER REVENUE BONDS 2010

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2014		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2015		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2016		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2017		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2018		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2019		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2020		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2021		\$ 1,065,118.76	\$ 53,255.94		\$ 1,118,374.70
2022	\$ 2,230,000.00	\$ 1,065,118.76	\$ 164,755.94		\$ 3,459,874.70
2023	\$ 4,270,000.00	\$ 953,618.76	\$ 261,180.94		\$ 5,484,799.70
2024	\$ 4,480,000.00	\$ 742,618.76	\$ 261,130.94		\$ 5,483,749.70
2025	\$ 4,680,000.00	\$ 541,018.76	\$ 261,050.94		\$ 5,482,069.70
2026	\$ 4,895,000.00	\$ 330,418.76	\$ 261,270.94		\$ 5,486,689.70
2027	\$ 2,190,000.00	\$ 104,025.00	\$ 114,701.25		\$ 2,408,726.25
<b>Total</b>	<b>\$ 22,745,000.00</b>	<b>\$ 12,257,768.88</b>	<b>\$ 319,535.63</b>	<b>\$ -</b>	<b>\$ 36,752,907.32</b>

# Revenue Bonds

2010 A

## Sewer Debt Service

Original Amount - \$10,540,000.00  
Outstanding Balance - \$10,540,000.00 (as of 12/31/13)

Refinanced Sewer Revenue Bond Series of 2007.

Classified as self-liquidating.

Paid for by City property owner fees and predetermined allocations from the townships and boroughs that use the sewer system.

2013	\$	322,901.25
2014	\$	401,651.25
2015	\$	440,895.00
2016	\$	441,918.75
2017	\$	3,945,138.75

**SEWER REVENUE BONDS  
2010 A**

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY	
				ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2014	\$ 75,000.00	\$ 307,525.00	\$ 19,126.25		\$ 401,651.25
2015	\$ 115,000.00	\$ 304,900.00	\$ 20,995.00		\$ 440,895.00
2016	\$ 120,000.00	\$ 300,875.00	\$ 21,043.75		\$ 441,918.75
2017	\$ 3,460,000.00	\$ 297,275.00	\$ 187,863.75		\$ 3,945,138.75
2018	\$ 3,555,000.00	\$ 205,775.00	\$ 188,038.75		\$ 3,948,813.75
2019	\$ 3,215,000.00	\$ 96,450.00	\$ 165,572.50		\$ 3,477,022.50
<b>Total</b>	<b>\$ 10,540,000.00</b>	<b>\$ 1,512,800.00</b>	<b>\$ 602,640.00</b>	<b>\$ -</b>	<b>\$ 12,655,440.00</b>

## BARGAINING UNITS – CONTRACTUAL AGREEMENTS

*There is no future contract for IAFF and Teamsters.*

*The city is currently negotiating with these bargaining units.*

*Under PA Law terms of employment remain at status quo until an agreement is reached.*

FRATERNAL ORDER OF POLICE CONTRACTUAL AGREEMENT			
		Effective Jan 1, 2013 2.3 % increase	Effective Jan 1, 2014 2.3 % increase
Rank	Years of Service	Base Salary	Base Salary
Prob Police Officer	0-1	43,604	44,607
Police Officer	1-2	50,302	51,459
	2-3	57,975	59,308
	over 3	62,110	63,539
PO 1st Class			
Corporal & Detective	--	63,303	64,759
Sergeant & Det 1st Class	--	67,437	68,988
Lieutenant & Inspector	--	74,181	75,887
Captain	--	81,599	83,476
Longevity begins at 2.5% with 5 years of service, increases .5% every year thereafter			

INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS CONTRACTUAL AGREEMENT					
		Effective Jan 1, 2013 2.3 % increase	Effective Jan 1, 2014 2.3 % increase	Longevity	
Rank	Years of Service	Base Salary	Base Salary	Years of Service	%
Firefighter	0-1	42,129	43,098	5	1.25%
	1-2	48,599	49,716	10	2.50%
	2-3	53,220	54,444	15	3.75%
	over 3	57,690	59,017	20	5.00%
				25	6.25%
Captain	--	60,767	62,164		
Assistant Chief	--	62,753	64,196		

# BARGAINING UNITS – CONTRACTUAL AGREEMENTS CONT'D

YORK PUBLIC EMPLOYEES ASSOCIATION CONTRACTUAL AGREEMENT		
	Effective Jan 1, 2013 3% increase	Effective Jan 1, 2014 3% increase
Clerk I	13.76	14.17
Clerk Typist I	13.94	14.36
Clerk II	14.07	14.50
Clerk Typist II	14.25	14.68
Parking Garage Cashier	15.08	15.53
Secretary	15.81	16.28
Secretary/Receptionist	14.37	14.80
Accounting Clerk	14.37	14.80
Clerk II / Cashier	15.24	15.70
Data Entry Clerk	15.24	15.70
Court Coordinator	15.24	15.70
Parking Enforcement Officer	15.26	15.72
Police Records Coordinator	14.73	15.17
Inventory Control Records Mgr	14.73	15.17
Office Manager	14.73	15.17
Office Coordinator	15.52	15.99
Mayor's Complaint Manager	15.11	15.56
Longevity increments as follows:		
after 5 years of service	2%	
after 10 years of service	4%	
after 15 years of service	6%	
after 20 years of service	8%	
after 25 years of service	1/4% additional up to 40 years of service	

INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS CONTRACTUAL AGREEMENT		
	Effective Jan 1, 2013 3% increase	Effective Jan 1, 2014 3% increase
Electronic Technician I	21.93	22.59
Electronic Technician II	23.55	24.26
Lineman I	22.49	23.16
Lineman II	21.54	22.19
Maintenance Electrician I	21.34	21.98
Maintenance Electrician II	22.70	23.38
WWTP Maintenance Electrician	22.35	23.02

# BARGAINING UNITS – CONTRACTUAL AGREEMENTS CONT'D

TEAMSTERS		
CONTRACTUAL AGREEMENT		
	Effective Jan 1, 2011	Effective Jan 1, 2012
	3.25% increase	3% increase
Janitor (pt)	10.56	10.88
Custodian	15.27	15.73
Laborer	17.30	17.82
Rec Maint Wkr	17.30	17.82
Envir Wkr	17.30	17.82
Health Tech/Inter	17.30	17.82
Downtown Maint	17.30	17.82
Parking Meter Serviceperson	17.30	17.82
Storekeeper	17.30	17.82
Tree Climber	17.49	18.01
Building Maint Worker I	17.57	18.09
Concrete Worker I	17.57	18.09
Painter I	17.57	18.09
Equipment Operator I	17.72	18.25
Parks Maint Equip Oper I	17.72	18.25
Automotive Train	17.72	18.25
Wastewater Coll Oper I	18.06	18.60
Building Maint Worker II	18.17	18.72
Painter II	18.17	18.72
Concrete Worker II	18.17	18.72
Asst Filter Dryer Oper	18.17	18.72
Wastewater Plant Oper I	18.17	18.72
Wastewater Plant Mechanic I	18.17	18.72
Parks Utility Tech	18.39	18.94
Equipment Operator II	18.39	18.94
Labor Crew Leader	18.61	19.17
Automotive Mechanic I	19.20	19.77
Wastewater Plant Maint Mech II	19.29	19.87
Parking Bureau Maint Mechanic	19.29	19.87
Wastewater Coll Oper II	19.58	20.17
Concrete Crew Leader	19.58	20.17
Equip Oper III	19.58	20.17
Wastewater Plant Oper II	19.58	20.17
Filter Dryer Operator	19.58	20.17
Oxygen Plant Operator	19.58	20.17
Automotive Mechanic II	19.58	20.17
Forester Crew Leader	19.58	20.17
Construction Crew Leader	19.58	20.17
Wastewater Plant Maint Crew Leader	19.58	20.17
Parking Bureau Maint Crew Leader	19.58	20.17
Building Maint Crew Leader	20.02	20.62



## **CITY OF YORK**

<b>FUNDS</b>	<b>DEPARTMENTS</b>
10 General Fund	110 Council
20 Recreation Fund	120 City Controller
21 Liquid Fuels	130 City Treasurer
22 Degradation	140 Mayor
24 UDAG	150 City Solicitor
25 State Health	160 Human Relations Commission
26 Special Projects	200 Business Administration
27 Conduit Fund	201 Human Resources
30 CDBG	202 Risk Management
31 HOME	213 Central Services
32 High Risk Loan	220 Information Services
33 CDBG-Rental Rehab	210 Finance
35 PHFA-Rental Rehab	230 Parking
36 DCA Subsidy	400 Economic and Community Development
37 Section 108 Loan Repayment	411 Permits, Zoning & Inspections
38 Section 108 Rebuild York	413 Health
40 1995 BISF	414 Housing
41 1998 BISF	420 Public Works
42 2001 Ice Rink BISF	421 Highway
43 2002 BISF	422 Building/Electrical
44 2011 BISF	423 Fleet
50 Capital Projects	424 Environmental Services
52 2011 Bond Issue	425 Recreation/Parks
60 Sewer	426 Ice Rink
61 InterMunicipal Sewer Fund	240 WWTP
62 Sewer Transportation	241 MIPP
65 Ice Rink	242 Sewer Maintenance
66 White Rose Community Television	500 Police
70 Internal Services	600 Fire
93 Weyer Trust	
95 Escrow Fund	

**CITY OF YORK**  
**CHART OF ACCOUNTS**  
**REVENUE ACCOUNT NUMBER**  
 (REVISED 3/5/13)

\*Any collected revenue that is considered delinquent or prior year money should start with the number "8", instead of "3" example, prior year OPT would be 80070.

<b>Revenue</b>		
<b>Account Number</b>	<b>Description</b>	<b>Cost Center</b>
<b>30000</b>	<b>Taxes</b>	
30010	Real Estate	
30011	Real Estate-Prior	
30012	Tax Revenue(for Audit)	
30013	Real Estate-TIF	
30020	Tax Claim	
30030	School	
30031	School-Prior	
30032	School-TIF	
30040	County	
30041	County-Prior	
30042	County-TIF	
30050	Ybida	
30051	Ybida-Prior	
30060	Earned Income	
30062	Earned Income-Delinquent	
30070	Opt	
30071	Opt-Prior	
30080	Mercantile/Business Privilege	
30081	Mercantile/Business Privilege-Prior	
30082	Admissions Tax	
30083	Parking Tax	
<b>31000</b>	<b>Licenses/Permits</b>	
31010	Health Licenses	
31020	Bicycle Licenses	
31030	Waste Licenses	
31040	Transient Retailer Licenses	
31050	Plumber Licenses	
31060	Contractor Licenses	
31070	Dog Licenses	
31080	Distributor/Mechanical Device/Jukebox Licenses	
31090	Pinball Machine Licenses	
31100	Cable Tv Franchise Licenses	
31110	Apartment Licenses	
31120	Apartment License Late Fees	
31130	Sign Permits	
31140	Electrical Permits	
31150	Plumbing Permits	
31160	Building Permits	
31170	Excavation Permits	

Revenue		Cost Center
Account Number	Description	
31180	Demolition Permits	
31190	Curb/Sidewalk Permits	
31200	Street Cuts Permits	
31210	Solid Waste Container Permits	
31220	Special Event Permits	
31230	Park Permits	
31240	Weighing - Oversize Vehicle Permits	
31250	Sewage Permits	
31260	Telephone Pay Station	
31270	Fire Prevention Code Permits	
31280	Permits, Planning and Zoning Misc. Permits	
31281	Permits-Act 13 Fees	
31282	Parking Tax License Fee	
31283	Vacant Property Registration	
31284	BYOB Permit	
31285	Towing License Fees	
<b>32000</b>	<b>Fines/Forfeits</b>	
32010	Do Not Use	
32020	Do Not Use	
32030	Ticket Notice Fees	
32040	Traffic Fines	
32050	Criminal Fines	
32060	Parking Fines - City, State, Sweeping	
32070	Parking Fines - Magistrate	
32071	Towing Fees	
32080	State Police Fines	
32090	Code Fines	
32100	Health/Lead Fines	
32110	Bad Checks	
32120	Bad Check Charge	
32130	Miscellaneous Fines	
<b>33000</b>	<b>Interest</b>	
33001	Investment Income	
33010	Investment/Cash Management Interest	
33011	Miscellaneous Interest	
33020	Tan Interest	
<b>34000</b>	<b>Intergovernmental Revenue</b>	
34001	Grants and Contributions	
34010	Health Grant	
	- Adult Injury	10011
	- Aids Counseling & Testing	10012
	- Aids Education	10013
	- Child & Adolescent	10014
	- Cholesterol	10015
	- Home Visitor	10016
	- State Health	10017
	- Immunization	10018
	- Lead	10019

Revenue Account Number	Description	Cost Center
	- Cancer Control	10020
	- Osteoporosis	10057
34020	Police Grant	
	- Crime Prevention	10021
	- School Resource Officer - Smith M. S.	10025
	- Cops Universal	10027
	- Local Law Enforcement Block Grant	10028
	- Troops To Cops	10029
	- Maglocen	10030
	- Body Armor	10047
	- Body Armor 2	10051
	- Honor Guard	10050
34030	Cdbg	
	- 1999	20799
	- 2000	20700
34031	Cdbg-Revenue(for Audit)	
34040	Home	
	- 1999	21299
	- 2000	21200
34050	Fhap - Human Relations	
	- 1999	21399
	- 2000	21300
34060	New Training - Human Relations	
	- 1999	21499
	- 2000	21400
34070	Recycling Grant	
34080	Bell Shelter Grant - State	
34090	Communities That Care Grant	
34100	Public Utility - Purta	
34110	Motor Vehicle Fuel Tax - Liquid Fuels	
34120	Alcoholic Beverage Tax	
34130	Pension - State Aid	
34140	Local Government Revenue - Other	
34150	State Government Revenue - Other	
34151	Volunteer Fire Relief-State Allocation	
34160	Federal Government Revenue - Other	
34161	Federal Grant-Dept.of Energy	
34170	Recreation Grant	
34171	Housing-Lead Based Hazard Reduction	
34172	PennVest Grant	
34173	PennVest Loan	
34180	Miscellaneous Grant	
34190	Section 108	
<b>35000</b>	<b>Charge For Services</b>	
35010	Zoning/Subdivision/Land Devel Fees	
35020	Subdivision/Devel Fee - Planning	
35030	Engineering Reviews/Inspection	
35040	Zoning Review Fees	
35050	Zoning Appeal Fees	
35060	Determination Letter Fees	
35070	Grease Trap Inspection Fees	

Revenue Account Number	Description	Cost Center
35080	Certificate Of Occup Insp Fees	
35090	License Fee	
35100	Housing Appeal Fees	
35110	Cellar To Attic Inspection	
35120	Inspection Fee	
35121	Inspection Fee-Guardian	
35130	Fire Education/Daycare Centers	
35140	Fire Brigade Training	
35150	Alarm Connection Fees	
35160	Warrants	
35170	False Alarm Fees	
35180	Applicant Fees	
35190	Animal Enforcement Fees	
35200	Reimbursement For Services Rendered	
	- Crossing Guards	
	- Police Services	
	- Police Reimbursement	
	- Hap Reimbursement	
	- General Authority Reimbursement	
	- Sewer Authority	
	- Redevelopment Authority	
	- D.A. Domestic Violence	10022
	- D.A. Drug Task Force	10023
	- D.A. Drug Task Force Overtime	10044
	- D.A. Weed & Seed/Daryman	10024
	- D.A. Weed & Seed Overtime	10045
	- School Resource Officer - William Penn H. S.	10046
	- Specda	10026
	- D.A. - Peddicord	10048
	- D.A. - Community Policing	10052
35210	Police Reimbursement - Housing Authority	
35211	Police Reimbursement - Services Rendered	
35212	Police	
35213	Police Reimbursement - Tobacco Compliance	
35214	Police Reimbursement - OCDETF	
35215	Fire Reimbursement - Over Time	
35216	Police Reimbursement-PSN Gang	
35220	Police Reimbursement - Traffic Safety	
35230	Police Reimbursement - Mpoetc	
35231	Police Reimbursement - Mpoetc Travel	
35232	Police Reimbursement - U. S. Marshals Service	
35233	Police Reimbursement - County of York-09 JAG	
35240	Traffic Control	00020
	- North York Borough	00021
	- Spring Garden Township	00019
	- Manchester Township	00023
	- West Manchester Township	00022
	- Springettsbury Township	
35250	Automotive Work	
	- Highway	
	- Liquid Fuels	
35251	Automotive -Gasoline	

Revenue Account Number	Description	Cost Center
35260	Electrical Services	
35270	Building & Maintenance - Liquid Fuels	
35280	Clean & Seal	
35290	Sewer Fees	
35300	Refuse Fees	
35310	Collection Fees	
	- Cga	
	- Penn Credit	
35320	Hazardous Waste Fees	
35321	Stormwater Fees	
35330	Tax Collection Fees - County	
35340	Tax Collection Fees - School	
35341	Tax Collection Fees - YBIDA	
35350	Tax & Sewer Certification/Copying	
35360	Data File Service Fees	
35370	Reserve Charge	00020
	- North York Borough	00024
	- West York	00023
	- West Manchester Township	00021
	- Spring Garden Township	00019
	- Manchester Township	00025
	- York Township	00026
	- York City	
35380	Treatment Charge	00020
	- North York Borough	00024
	- West York	00023
	- West Manchester Township	00021
	- Spring Garden Township	00019
	- Manchester Township	00025
	- York Township	00026
	- York City	
35390	Sewer Charge	00020
	- North York Bureau	00024
	- West York	00023
	- West Manchester Township	00021
	- Spring Garden Township	00019
	- Manchester Township	00025
	- York Township	00022
	- Springettsbury Township	
35400	Debt Service	00020
	- North York Borough	00024
	- West York	00023
	- West Manchester Township	00021
	- Spring Garden Township	00019
	- Manchester Township	00025
	- York Township	00022
	- Springettsbury Township	
35410	Capacity Sale	
	- Springettsbury Township	
35420	Flow Meters	
35430	Mipp Sample/Analytical Fee	
35440	Equipment Rental	00109
	- Skate	00088

Revenue Account Number	Description	Cost Center
	- Pool Miscellaneous	00000
	- Other Equipment	
35450	Memberships	00088
	Pool	
35460	Admission	00092
	- Softball	00088
	- Pool	00104
	- Ice Rink	00099
	- Parking	
35470	Concessions	
35480	Classes/Lessons	
35490	Facility Rental	00104
	- Ice Rink	00097
	- Grimes Gym	
	- Other Facility Rental	
35500	Advertisements	
35501	Video	
35502	Vending	
35510	Accessories	
35511	No Parking Sign Fee	
35512	Recreation Fee in-lieu of	
35520	City Lot Revenue	00037, 00038, 00039
	- Lots 12, 16, 18	
35530	Transient Parking	00040
	- Market St	00041
	- Philadelphia St	00042
	- King St	
35531	Special Revenue Parking	
	- Philadelphia St	00041
	- King St	00042
35532	Night Parking	
35533	Strand Capitol	
35540	Monthly Parking	
	- Market St	00040
	- Philadelphia St	00041
	- King St	00042
35550	Park & Shop	
	- Market St	00040
	- Philadelphia St	00041
	- King St	00042
35560	Punch Card Parking	
35570	Access Card Deposits	
35580	96 S George St	
35590	Lot Revenue	00046-00059
	- Lots 1, 2, 3, 4, 5, 7, 8, 9, 11, 13, 14, 15, 17, 21 (General Authority)	
35600	Street Meter	
35610	Meter Bag Rental-GA	
35620	Lot Meters	00060-00064
	- Lots 6, 9, 10, 19, Non-Core Stickers (General Authority)	
35621	Meter Permit-Core	

Revenue		Cost Center
Account Number	Description	
35622	Meter Permit-Non Core	
35623	Meter Permit-Non Core Guest	
35630	Surcharge	
35640	Construction Board of Appeals Fees	
35650	Miscellaneous Services	
35651	Hydrant Fees	
35652	Street Light Fees	
35653	Fire Codes Fee	
35654	Residential Parking Permits	
35655	Residential Handicapped Parking Permits	
35656	Studio Rental	
<b>36000</b>	<b>Contributions/Donations</b>	
36010	Housing Authority - Payments In Lieu Of Taxes	
36020	Church Contribution	
36030	Public/Private Contribution	
36031	YCHRC-Contributions Project Lemonade	
36032	YCHRC-Contributions Unity March	
36033	Contributions in Lieu of Taxes	
36040	Business Contribution	
36050	Not-For-Profit Organization Contributions	
36060	Weyer Trust Contribution	
36070	Keystone Opportunity Zone - Payments in Lieu of Taxes-City	
36071	Keystone Opportunity Zone - Payments in Lieu of Taxes-School	
36072	Keystone Opportunity Zone - Payments in Lieu of Taxes-County	
36073	YMCA Pilot Program-City	
36074	YMCA Pilot Program-School	
36080	Sponsorships	
<b>37000</b>	<b>Sales/Sundry Receipts</b>	
37001	Miscellaneous Revenue	
37010	Pro Shop Sales	
37020	Police/Fire Report Sales	
37030	Map/Ordinances	
37050	Subdivisions	
37060	Leaf Bags	
37070	Other - Sales	
37080	Miscellaneous	
37081	Miscellaneous-Demolition	
37082	Miscellaneous-Options	
37083	Miscellaneous-HOME Program Sponsors	
37084	Miscellaneous-HOME Program Application Fees(Homeowners)	
37090	Health Services	
37100	Sales Tax	
37110	Overages/Shortages	
37111	Duplicates/Overpayments	
37120	Fingerprinting	
37130	Promotional Sales	



Revenue Account Number	Description	Cost Center
37140	Lease Rebate	
37150	YCRC Proceeds	
37151	Electric-Demand Response	
37152	Renewable Energy Credit	
37153	Escheats	
37154	Property Proceeds	
37155	Ostara-Phosphorus Recovery	
37156	Credit Interest Payment(IRS)	
37999	Pending Revenue	
<b>38000</b>	<b>Loans, Program Income, Rent</b>	
38001	Rental Income	
38010	Snyder Building Loan	
38020	Dyncorp Loan 753	
38030	Dyncorp Loan 755	
38040	High Risk Loan	
38050	Cdbg Rental Rehab	
38060	Phfa Rental Rehab	
38070	Program Income	
38080	Loans - Other	
38090	Rent	
38091	Leases	
<b>39000</b>	<b>Reimbursements/Interfund Transfers</b>	
39010	Retiree/Health Insurance Reimbursements	
39020	Employee/Health Insurance Reimbursements	
39030	Cobra Reimbursements	
39040	Overpaid Health Claims Reimbursements	
39041	Prescription Plan	
39042	Stop Loss Claims Reimbursement	
39050	Worker 's Comp Reimbursements	
39060	Other Insurance Premium Reimbursements	
39070	Damage Claim Reimbursements	
39071	Damages From Litigation	
39080	Expense Reimbursements - Other	
39081	GA Reimbursement - Admin/Operating	
39082	GA Reimbursement - Capital Improvements	
39083	GA Reimbursement - Other Reimbursable Admin	
39084	Reimbursement-Lead Testing	
39085	Reimbursement-Flow Monitors	
39086	Reimbursement-Entitlement(not from HUD)	
39087	Reimbursement-Sewer Authority	
39088	Reimbursement-96 S. George	
39089	Reimbursement-Closing of Self Insurance Escrow Account	
39090	Transfer From General	
39100	Transfer From Recreation	
39110	Transfer From State Health	
39120	Transfer From Cdbg	

Revenue Account Number	Description	Cost Center
39121	CDBG Reimb - Admin/Int Services	
39122	CDBG Reimb - BHS Program Delivery	
39123	CDBG Reimbursement	
39124	State Health Reimbursement	
39125	FHAP Reimbursement-Administrative	
39126	CDBG Reimb-Planning Admin	
39127	CDBG-R Admin/Int Services	
39130	Transfer From Cdbg Rental Rehab	
39140	Transfer From Home	
39141	HOME Reimb - Admin/Int Services	
39142	HOME Reimb - BHS Program Delivery	
39143	HOME Reimbursement	
39144	HPRP Reimb-Admin/Int Services	
39150	Transfer From Sewer	
39160	Transfer From Imsf	
39170	Transfer From Weyer Trust	
39171	Transfer From York City Sewer Authority	
39172	Transfer From Redevelopment Authority	
39173	Transfer From EPA Escrow	
39174	Transfer From Capital	
39175	Transfer From Human Relations-FHAP	
39176	Transfer From 1998 Bond Issue Sinking Fund	
39177	Transfer From Special Projects	
39178	Transfer From Ice Rink	
39179	Transfer From Internal Services	
39180	Cooperative Marketing Expense Reimbursements	
39181	Transfer from 2010 Bond Issue	
39182	Transfer from Debt Service	
39183	Transfer from White Rose Community Television	
39184	Transfer-OPEB Allocations-FOP	
39185	Transfer-OPEB Allocations-IAFF	
39186	Transfer-OBEP Allocations-YCEU	
39187	Transfer-OPEB Allocations-YPEA	
39188	Transfer-OPEB Allocations-IBEW	
39189	Transfer-OPEB Allocations-NAFF	
39190	Investment Redemption	
39191	Proceeds From Issuance of Debt	
39192	Transfer From Conduit Fund	
39193	Proceeds From Lease	
39194	Transfer from Operating Fund	
39195	Proceeds From Loan	
39196	Proceeds From Sale of Fixed Assets	
39197	Transfer From Parking Fund	
39998	Gain on Investment	
39999	Operating Transfer In	

**CITY OF YORK**  
**CHART OF ACCOUNTS**  
**EXPENSE ACCOUNT NUMBER**  
(REVISED 8/28/13)

\*Any expense that is considered prior year should start with the number "9", instead of "4", example, a prior year travel expense would be 93010.

<b>Expense</b>	
<b>Account Number</b>	<b>Description</b>
<b>40000</b>	<b>Payroll</b>
40010	Salaries/Wages
40020	Part Time Employees
40030	Overtime
40040	Shift Differential
40041	Specialty Pay
40050	Vacation
40051	Vacation-Buy Out
40060	Holiday
40070	Sick
40080	Bereavement
40090	Workmen's Compensation
40100	Court Appearance
40110	Call Back
40120	Pension Pay
40130	Disability
40140	Widows
40150	Contingency
40160	Reimbursable Overtime
40170	Union Activities
40180	Jury Duty
<b>41000</b>	<b>Fringe Benefits</b>
41010	Fica
41020	Police Pension
41030	Fire Pension
41040	O & E Pension
41050	Health/Dental/Vision Insurance Paid Claim
41060	Life Insurance
41070	Stop Loss Insurance
41080	Health Administrative
41090	Workmen's Comp Insurance
41100	Unemployment Insurance
41110	Prescription Paid Claims
41120	Laundry Cleaning
41130	Clothing/Shoes/Uniforms/Equipment
41140	Tuition Reimbursement
41150	OPEB-FOP
41151	OPEB-IAFF
41152	OPEB-YCEU

<b>Expense</b>	
<b>Account Number</b>	<b>Description</b>
41153	OPEB-YPEA
41154	OPEB-IBEW
41155	OPEB-NAFF
<b>42000</b>	<b>Professional Services</b>
42010	Architectural/Engineering/Consultant
42020	Attorney
42030	Medical/Dental/Psyche
42040	Audit
42041	Accounting
42050	Arbitration
42060	Property Settlement
42070	Other Professional Services <ul style="list-style-type: none"> <li>- Zoning Board</li> <li>- Codification</li> <li>- Recording</li> <li>- Transcript</li> <li>- Government Mandated</li> </ul>
42080	Collection Fees
<b>43000</b>	<b>Special Items</b>
43010	Travel
43011	Travel-MOPETC
43020	Training
43030	Contributions
43031	Volunteer Fire Relief
43040	Pa Sales Tax
43050	Self-Insured Losses
43060	Administrative Charge
43061	Operating Expenditures(GA)
43062	Operating Expenditures-Other(GA)
43070	Police Special Task
43071	Police-Tobacco Compliance
43080	Internal Services Allocations
43090	Indirect Costs
43100	Contributed Capital
43110	Trustee Fees
43120	Interest Expense
43130	Principal Expense
43131	Sewer Debt
43132	Guaranteed Bond Expense
43140	Loan Repayments
43150	Interfund Transfer
43151	Transfer to Sewer Authority-M&T
43160	Other Special Items <ul style="list-style-type: none"> <li>- Liens</li> <li>- Relocation</li> <li>- Animal Enforcement/Spca</li> </ul>
43161	Litigation Expense
43162	Escheat to State

<b>Expense</b>	
<b>Account Number</b>	<b>Description</b>
43163	Parking Tax Expense
43164	Parking License Fees
43170	Refunds
43171	Refunds-Exonerations
43172	Refunds-Act 13
43173	Refunds-Miscellaneous
43180	Refunds-Subrecipient Grants
43181	Refunds-Subrecipient Grants-AHEAD
43182	Refunds-Subrecipient Grants-Crispus Attucks
43183	Refunds-Subrecipient Grants-Crispus Attucks PATHS
43184	Refunds-Subrecipient Grants-York County Juvenile Probation
43185	Refunds-Subrecipient Grants-York County Sheriff's Department
43186	Refunds-Subrecipient Grants-Shiloh
43187	Refunds-Subrecipient Grants-Community Progress Council
43188	Refunds-Subrecipient Grants-ANA
43189	Refunds-Subrecipient Grants-York County TREND
43190	Central Services Allocations
43191	Info Systems Allocations
43192	Human Resources Allocations
43193	Insurance Allocations
43194	Bus Admin Allocations
43195	OPEB Allocations-FOP
43196	OPEB Allocations-IAFF
43197	OPEB Allocations-YCEU
43198	OPEB Allocations-YPEA
43199	OPEB Allocations-IBEW
43200	Merchant/Bank Fees
43201	OPEB Allocations-NAFF
43202	Refunds-Subrecipient Grants-Community Progress Council TA
43203	Refunds-Subrecipient Grants-NRC(pilot program Northeast NA
43204	Refunds-Subrecipient Grants-Council of Churches
43205	Refunds-Subrecipient Grants-Crispus Attucks Curfew Center
43206	Refunds-Subrecipient Grants-Penn State Evaluations
43207	Refunds-Subrecipient Grants-Helping Hands
43208	Refunds-Subrecipient Grants-Temple of Grace
43209	Refunds-Subrecipient Grants-Jefferson Center
43210	Bad Check Reimbursement
43211	Refunds-Subrecipient Grants-Assessment Analysis
43212	Refunds-Subrecipient Grants-Memorial Hospital
43213	Refunds-Subrecipient Grants-Junior Achievement
43214	Refunds-Subrecipient Grants-Community Progress Council Ou
43215	Refunds-Subrecipient Grants-Housing Authority of York
43216	Refunds-Subrecipient Grants-Lincoln Charter School
43217	Refunds-Subrecipient Grants-YWCA-Temple Guards
43218	Refunds-Subrecipient Grants-L.I.F.E.

<b>Expense Account Number</b>	<b>Description</b>
43219	Refunds-Subrecipient Grants-Urban 4-H
43220	Prize Money
43230	TIF Payments
43231	KOZ Payments
43232	YMCA Pilot Program Payments
43233	Housing Authority in Lieu of Taxes Payments
43240	Finance Charges/Late Fees
43250	Depreciation Expense
43260	Deficit Reduction
43270	Preventive Maintenance-Interceptors
43280	Repair-Interceptors
43290	Honor Guard
43300	Communities That Care
43301	Drug Free Years
43302	Parents Who Care
43303	CPC Program
43304	Crispus Attucks Program
43305	Spanish American Center Program
43306	York City Rec. Corp. Program
43307	SGSCP Program
43308	Lead Hazard Control Program
43309	Façade Improvements
43310	Infrastructure/Sidewalks/Paving
43311	Goodridge Museum
43312	Albemarle Park Improvements
43313	Downtown Lights
43314	Rail Trail Lights
43315	Home Owners Maximizing Equity Program
43316	Queen Street Project
43317	Memorial Park Project
43320	Refunds-Subrecipient Grant-Central Market
43321	Refunds-Subrecipient Grants-Penn Street Farmers' Market
43322	Refunds-Subrecipient Grants-Lincoln Charter School PTO/PAC
43323	Refunds-Subrecipient Grants-Salvation Army(after school prog
43324	Refunds-Subrecipient Grants-YWCA-Girls on the Run
43325	Refunds-Subrecipient Grants-YWCA-After School Swimming
43400	Partnership Initiatives-FHAP
43401	Case Processing-FHAP
43402	Education and Outreach-FHAP
43403	Enforcement Efforts-FHAP
43500	Personnel Costs
43501	Utility Costs
43502	Operating Costs
43990	Pending Expense
43998	Operating Transfer Out

<b>Expense</b>	
<b>Account Number</b>	<b>Description</b>
43999	Special Items
<b>44000</b>	<b>Contractual Services</b>
44010	Postage/Shipping
44020	Printing/Binding
44030	Association Dues/Conferences
44040	Advertising
44050	Telephone
44060	Water
44070	Electric-Buildings
44080	Electric-Industrial Park
44090	Electric-Traffic Signals
44100	Electric-Street
44110	Electric-Park
44120	Electric-Ball Fields
44130	Electric-Underground
44140	Electric-Fire Alarms
44150	Electric-Sirens
44160	Natural Gas/Heating Fuel
44170	Building Rent
44180	Vehicle/Equipment Rental
	- Auto/Office/Copier/Fax/Other
44190	Building Repair Service
44200	Vehicle Repair Service
44210	Other Repair Service
	- Office Equipment
	- Elevators
44220	Sludge Disposal
44230	Laboratory Fees
44240	Co-Gen Services
44250	Refuse Collection
44260	Refuse Disposal
44270	County Landfill
44280	Data Processing
44290	Township Sewer Agreement
44300	Sewer Treatment
44310	Radio Communications
44320	Entertainment
44330	Property Insurance
44340	Vehicle Insurance
44350	Bond Insurance
44360	General Liability Insurance
44370	Health Profession Liability Insurance
44380	Police Profession Insurance
44390	Public Official Insurance
44400	Other Contractual Services
	- Messenger
	- Permit Fees

<b>Expense</b>	
<b>Account Number</b>	<b>Description</b>
	- Civil Service Exams
	- Elevator Inspection
	- Clean Up
	- Alarm Services
	- Janitorial Services
44410	Flood Pump Stations
44411	WWTP Process Improvements
44420	AT&T Wireless
44430	Maintenance Contracts
44440	Civil Service Expenses
<b>45000</b>	<b>Supplies/Materials</b>
45010	Food
45020	Office/Data Processing
45030	Horticultural
45040	Electrical Supplies
45050	Janitorial Supplies
45060	Paint/Paint Supplies
45070	Recreational Supplies
45071	Weights
45080	Purchases For Resale
45090	Books/Subscriptions
45100	Plumbing Supplies
45110	Medical Supplies
45120	Vehicle Parts/Accessories
45130	Vehicle Fuels
45140	Lumber/Hardware/Bldg Alteration Materials
45150	Street/Highway Material
	- Salt/Calcium Chloride
45160	Signs
45170	Tools
45180	Weapons/Ammunition-all inclusive
45190	Photography/Supplies
45200	Cement/Concrete/Stone
45210	Chemicals
	- Acetylene/Oxygen
	- Liquid Chlorine
	- Aluminum Chloride
	- Ferrous Sulfate
	- Liquid Oxygen
45220	Polymer
45230	Sanitary Sewer Supplies
45240	Parking Supplies
45250	Meter Parts
45260	Laboratory Supplies
45270	Maintenance Materials Park Fields
45280	Machinery Supplies
	- Conveyor Parts
	- Equipment Filters



Expense Account Number	Description
	- Engine/Motor Parts
	- Pumps Parts
	- Lubrication Supplies
	- Bearings
	- Valves
45290	Traffic Controller
45300	Other Supplies/Materials
	- Civic Expense
	- Flags/Banners/Etc.
	- Drafting Supplies
	- Miscellaneous Supplies/Repair Parts
	- Fire Extinguisher Parts
	- Hose
	- Recycling Containers
	- Accessories - India
45310	Copier/Fax Supplies
45320	Broadcast Supplies
<b>46000</b>	<b>Capital Equipment</b>
46100	Vehicles
	- Cars
	- Tractors
	- Trucks
	- Firefighting Equipment
46101	Vehicle/Lease Purchase
46110	Office Equipment/Furniture
	- Printing/Copying Equipment
46120	Data Processing Equipment
46121	Data Processing Software
46122	Data Processing Software Maintenance
46130	Communication Equipment
46131	Broadcast Equipment
46140	Laboratory Equipment
46150	Parks/Recreation Equipment
	- Pool Equipment
46160	Shop Machinery Equipment
46170	Other Capital Equipment
<b>47000</b>	<b>Capital Construction</b>
47100	Land Acquisition/Improvements
47110	Building Acquisition/Improvements
47120	Construction
47121	Market Street Two Way
47130	Other Capital Construction
47150	Parking Project
<b>48000</b>	<b>Cdbg and Home</b>
48000	Subrecipient Grants-Crispus Attucks
48001	Subrecipient Grants-Access York
48002	Subrecipient Grants-Housing Council of York
48003	Subrecipient Grants-Literacy Council
48004	Subrecipient Grants-Main Street York
48005	Subrecipient Grants-Spanish American Center

<b>Expense</b>	
<b>Account Number</b>	<b>Description</b>
48006	Subrecipient Grants-Community Progress Council
48007	Subrecipient Grants-Historic York
48008	Subrecipient Grants-YMCA-CDC
48009	Subrecipient Grants-Community First Fund
48010	Subrecipient Grants-Crispus Attucks Employment
48011	Subrecipient Grants-West Bank Neighborhood
48012	Subrecipient Grants-York Area Development Corporation
48013	Subrecipient Grants-YWCA
48014	Subrecipient Grants-South George St Community Partnership
48015	Subrecipient Grants-YCDC
48016	Subrecipient Grants-Salvation Army
48017	Subrecipient Grants-American Red Cross
48018	Subrecipient Grants-Yorkarts
48019	Subrecipient Grants-Restor
48020	Subrecipient Grants-Northwest Neighborhood
48021	Subrecipient Grants-Family Service Partners
48022	Subrecipient Grants-York Foundation
48023	Subrecipient Grants-York City Permits
48024	Subrecipient Grants-Crispus Attucks Housing Rehab
48025	Subrecipient Grants-Planned Parenthood
48026	Subrecipient Grants-C. A. Micro Enterprise
48027	Subrecipient Grants-Temple Guards
48028	Subrecipient Grants-Human Relations Commission
48029	Subrecipient Grants-Wellington Youth Program
48030	Subrecipient Grants-Historic Preservation
48031	Subrecipient Grants-YWCA Renaissance Park
48032	Subrecipient Grants-Bell Socialization
48033	Subrecipient Grants-Public Works/Recreation
48034	Subrecipient Grants-Martin Library
48035	Subrecipient Grants-Public First Tee Golf
48036	Subrecipient Grants-Police-Codes
48037	Subrecipient Grants-AHEAD
48038	Subrecipient Grants-White Rose Senior Center
48039	Subrecipient Grants-Delphia Management/Dutch Kitchen
48040	Subrecipient Grants-Friends Organization
48041	Subrecipient Grants-Rental Assistance Programs
48042	Subrecipient Grants-York Homebuyers Assistance Program-CP
48043	Subrecipient Grants-Grow York Program
48200	Playground Equipment
48201	ADA Curb Ramps
48202	Public Facility Improvements
48203	Infrastructure-Sidewalks/Paving
48204	Demolition
48205	Acquisition
48206	Disposition

<b>Expense Account Number</b>	<b>Description</b>
48207	Clean and Seal
48208	Lead Paint Program
48209	HIV Testing
48210	Community Policing Outpost
48211	Street Crime Reduction Team Unit
48212	Loan Guarantee Program
48213	Façade Program
48214	Section 108 Repayment
48215	CDBG Rental Rehabilitation Program
48216	Unallocated CDBG Funds
48217	Homebuyer Assistance Program
48218	Home-Rental Rehabilitation
48219	CHDO Set Aside
48220	Adopt-A-House
48221	Property Stabilization
48222	CHDO Operating
48223	Home-Single Family Rehab
48224	Home-Fairmount Rental
48225	Vehicles
48226	Home-Crispus Attucks CDC-Housing
48227	Permits-Clean and Seal
48228	CDBG Single Family Rehab
48229	Police Patrol
48230	RDA Administration
48240	Program Delivery
48241	BHS 3/2 Program Delivery
48242	HOME Administrative
48243	HOME-Housing Council of York-Program Delivery
48244	Acquisition Program Delivery
48245	Demolition Program Delivery
48246	Stabilization Program Delivery
48247	Gus's Rehab Project
48250	CDBG Admin Reimbursement
48251	Historic York-Admin
48260	Planning Administration
48261	West End Planning
48262	Housing Authority Codurus Homes Revitalization Study
48263	Relocation Program
48264	HOME-Program Delivery
48265	CDBG-Single Family Façade Improvement Program
48270	York Arts
48271	CDBG Senior Citizen Housing Rehab
48272	Mental Health Association
48273	Old Towne Plaza
48274	HOME-Housing Council of York-Counseling

<b>Expense</b>	
<b>Account Number</b>	<b>Description</b>
48275	Hudson Park Towers-Rehab
48276	Equipment
48277	Y-CDC
48278	Park Improvements-Odeon Park
48279	Park Improvements-Linclon Park
48280	North Beaver Street(Streetscape)
48281	West Market Street(200/300 Block-Curb/Sidewalk
48282	First Time Homeownership
48283	Historic Fairmount Rental Project
48284	YCDC Rental Project
48285	West Market Street Revitalization
48286	Rehab of Penn Street Facility
48290	Public Recreational Programs
48291	York Housing Authority/CONE
48292	York Area Development Corporation
48293	HOME-YWCA Renaissance Project
48294	Delphia Management/Dutch Kitchen
48295	Park Improvements-Allen Park
48296	Park Improvements-Memorial Park
48297	YADC-Bell Socialization
48298	HICDC/Kings Mill Common
48299	PIRHL
48300	Administrative
48301	Program Activities
48302	Public Services
48303	HOME-Community Progress Council
48304	HOME-Salvation Army
48305	George Street Commons LP
<b>49000</b>	<b>Pending</b>

# **COST CENTERS**

*Revised 11-16-13*

## **SUBSIDIZED PROJECTS**

## **GRANT**

# STAYS THE SAME

# STAYS THE SAME

# WILL CHANGE ACCORDING TO YEAR

*(grants, allocations, donations, etc.)*

00001 WESTINGHOUSE	10001 ROOSEVELT AVE SEWER	200 99 CDBG-ADMINISTRATION
00002 SLUDGE DISPOSAL	10002 ARCH ST SEWER	201 99 CDBG-PROGRAM DELIVERY
00003 COGENERATION	10003 LF-MAJOR EQUIPMENT	202 99 CDBG-PUBLIC IMPROVEMENTS
00004 PREVENTATIVE MAINT	10004 LF-CLEANING	203 99 CDBG-HEALTH & SAFETY
00005 CONSTRUCTION REPAIR WORK	10005 LF-SNOW REMOVAL	204 99 CDBG-RESIDENTIAL REDEVELOPMENT
00006 INFLOW INFILTRATION	10006 LF-SIGNS	205 99 CDBG-PROPERTY MANAGEMENT
00007 PA1 CALLS	10007 LF-STORM SEWERS/DRAINS	206 99 CDBG-SUBRECIPIENT CONTRACTS
00008 SP-BICYCLE BOWLING PROGRAM	10008 LF-STREET REPAIRS	207 99 CDBG-OTHER
00009 SP-POLICE-SPECIAL PROJECTS	10009 LF-RESURFACING	208 99 HOME-1ST TIME HOME BUYERS
00010 SP-GUN BUYBACK PROGRAM	10010 LF-TRAFFIC SIGNALS	209 99 HOME-RENTAL REHAB
00011 CAP-REAL ESTATE TAX SYSTEM	10011 ADULT INJURY	210 99 HOME-ADMIN
00012 SP-GOLF TOURNAMENT	10012 AIDS COUNSELING & TESTING	211 99 HOME-CHDO
00013 SP-YARD SALE	10013 AIDS EDUCATION	212 99 HOME-OTHER
00014 SP-EMPLOYEE TRIPS	10014 CHILD & ADOLESCENT	213 99 HR-FHAP
00015 SP-CITY CLOCK	10015 CHOLESTEROL	200 00 CDBG-ADMINISTRATION
00016 SP-ICE RINK HOLIDAY PARTY	10016 HOME VISITOR	201 00 CDBG-PROGRAM DELIVERY
00017 SP-NASCAR	10017 STATE HEALTH	202 00 CDBG-PUBLIC IMPROVEMENTS
00018 SP-TOURISM	10018 IMMUNIZATION	203 00 CDBG-HEALTH & SAFETY
00019 MANCHESTER	10019 LEAD	204 00 CDBG-RESIDENTIAL REDEVELOPMENT
00020 NORTH YORK BOROUGH	10020 CANCER CONTROL	205 00 CDBG-PROPERTY MANAGEMENT
00021 SPRING GARDEN	10021 CRIME PREVENTION	206 00 CDBG-SUBRECIPIENT CONTRACTS
00022 SPRINGETTSBURY	10022 DA DOMESTIC VIOLENCE	207 00 CDBG-OTHER
00023 WEST MANCHESTER	10023 DA DRUG TASK FORCE	208 00 HOME-1ST TIME HOME BUYERS
00024 WEST YORK	10024 DA WEED & SEED/DARYMAN	209 00 HOME-RENTAL REHAB
00025 YORK TOWNSHIP	10025 SCHOOL RESOURCE - SMITH M.S.	210 00 HOME-ADMIN
00026 YORK CITY	10026 SPECDA	211 00 HOME-CHDO
00027 CAP-VEHICLE REFURBISHING	10027 COPS UNIVERSAL	212 00 HOME-OTHER
00028 CAP-POLICE VEHICLES	10028 LOCAL LAW ENFORCEMENT BG	213 00 HR-FHAP
00029 CSC-MISC	10029 TROOPS TO COPS	215 99 CDBG - ECONOMIC DEVELOPMENT
00030 CSC-SUNSHINE COMMITTEE	10030 POLICE MAGLOCLEN	215 00 CDBG - ECONOMIC DEVELOPMENT
00031 CSC-EMPLOYEE PICNIC	10032 BI-BOUNDARY AVENUE	200 01 CDBG - ADMINISTRATION
00032 CSC-CAFÉ	10033 BI-CURBS & SIDEWALKS	201 01 CDBG - ADMINISTRATION BHS
00033 CSC-HEALTH WORKS	10034 BI-SIGN UPGRADE	202 01 CDBG-PUBLIC IMPROVEMENTS
00034 CSC-EMPLOYEE RECOGNITION	10035 BI-VISITOR CENTER	203 01 CDBG-HEALTH & SAFETY
00035 CSC-TRAINING	10036 BI-GEORGE STREET, ETC	204 01 CDBG-RESIDENTIAL REDEVELOPMENT
00036 GIS	10037 BI-FMIS	205 01 CDBG-PROPERTY MANAGEMENT
00037 LOT 12-700 E MASON AVE	10038 BI-FIRE TRUCKS	206 01 CDBG-SUBRECIPIENT CONTRACTS
00038 LOT 16-SMOKESTACK	10039 DCA-DYNCORP EZ	207 01 CDBG-OTHER
00039 LOT 18-150 W MARKET ST	10040 DCA-DYNCORP H&D	208 01 HOME-1ST TIME HOME BUYERS
00040 MARKET ST GARAGE	10041 DCA-HARB/CLG	209 01 HOME-RENTAL REHAB
00041 PHILA ST GARAGE	10042 DCA-EMERGENCY SHELTER	210 01 HOME-ADMIN
00042 KING ST GARAGE	10043 SP-BELL-POPLAR ST REHAB	211 01 HOME-CHDO
00043 LOTS	10044 D.A. DRUG TASK FORCE OVERTIME	212 01 HOME-OTHER
00044 STREET METERS	10045 D.A. WEED & SEED OVERTIME	215 01 CDBG-ECONOMIC DEVELOPMENT
00045 PEO	10046 SCHOOL RESOURCE - YORK HIGH	200 02 CDBG - ADMINISTRATION
00046 GA-LOT 1-1ST BLK E GAS AVE	10047 BODY ARMOR	201 02 CDBG - ADMINISTRATION BHS
00047 GA-LOT 2-300 W KING ST	10048 D.A. - PEDDICORD	202 02 CDBG-PUBLIC IMPROVEMENTS
00048 GA-LOT 3-143 S DUKE	10049 MPOETC	203 02 CDBG-HEALTH & SAFETY
00049 GA-LOT 4-HOWARD & NEWTON	10050 HONOR GUARD	204 02 CDBG-RESIDENTIAL REDEVELOPMENT
00050 GA-LOT 5-200 W KING ST	10051 BODY ARMOR 2	205 02 CDBG-PROPERTY MANAGEMENT
00051 GA-LOT 7-600 W MASON AVE	10052 D.A. COMMUNITY POLICING	206 02 CDBG-SUBRECIPIENT CONTRACTS
00052 GA-LOT 8-LAFAYETTE PLAZA	10053 CROSSING GUARDS	207 02 CDBG-OTHER
00053 GA-LOT 9-PARKLANE	10054 COPS MORE	208 02 HOME-1ST TIME HOME BUYERS
00054 GA-LOT 11-200 S DUKE ST	10055 LOCAL LAW ENFORCEMENT BG 2	209 02 HOME-RENTAL REHAB
00055 GA-LOT 13-KINGS MILL& MANOR	10056 POLICE-GAS MASKS	210 02 HOME-ADMIN
00056 GA-LOT 14-ST PAUL & PENN	10057 OSTEOPOROSIS	211 02 HOME-CHDO
00057 GA-LOT 15-300 W PRINCESS ST	10058 NURSE-FAMILY PARTNERSHIP	212 02 HOME-OTHER
00058 GA-LOT 17-200 W MASON AVE	10059 CHILDREN WITH SPECIAL NEEDS	215 02 CDBG-ECONOMIC DEVELOPMENT
00059 GA-LOT 21-COTTAGE PL WEST	10060 MIDDLE SCHOOL CAMP	216 02 CDBG-LEAD TESTING
00060 GA-LOT 6-LAFAYETTE METERS	10061 LOCAL LAW ENFORCEMENT BG 3	200 03 CDBG - ADMINISTRATION
00061 GA-LOT 9-PARKLANE METERS	10062 BUCKLE-UP	201 03 CDBG - ADMINISTRATION BHS
00062 GA-LOT 10-RESIDENTIAL CORE METERS	10063 DOMESTIC VIOLENCE	202 03 CDBG-PUBLIC IMPROVEMENTS
00063 GA-LOT 19-SUSQUEHANNA METERS	10064 WARRANT OFFICER	203 03 CDBG-HEALTH & SAFETY
00064 GA-NON-CORE METERS-STICKERS	10065 WEED & SEED-JUVENILE DELINQUENCY	204 03 CDBG-RESIDENTIAL REDEVELOPMENT
00065 GA-CYGA NON PARKING (REIMBURSE)	10066 CRISPUS ATTUCKS	205 03 CDBG-PROPERTY MANAGEMENT
00066 SP-MINOR LEAGUE BASEBALL	10067 YMCA	206 03 CDBG-SUBRECIPIENT CONTRACTS
00067 KOZ-ADMIN COSTS	10068 NEW COMMUNITIES	207 03 CDBG-OTHER
00068 ALL AMERICA CITY PROGRAM	10069 CRISPUS ATTUCKS-BOUNDARY AVE.-IDP	208 03 HOME-1ST TIME HOME BUYERS
00069 STRATEGIC PLAN	10070 TOBACCO CONTROL	209 03 HOME-RENTAL REHAB
00070 COMMUNITIES THAT CARE	10071 SEXUALLY TRANSMITTED DISEASES	210 03 HOME-ADMIN
00071 GOOD SPORTS LIMITED PARTNERSHIP	10072 GANG AWARENESS	211 03 HOME-CHDO
00072 CAP-LICENSES/PERMITS	10073 LOCAL LAW ENFORCEMENT BG 4	212 03 HOME-OTHER
00073 CAP-COMPREHENSIVE PLAN	10074 BIOTERRORISM	213 03 HR-FHAP
00074 CAP-USED VEHICLES-PERMITS	10075 COMM REVITALIZATION & ASSISTANCE	
00075 CAP-USED VEHICLES-PARKING	10076 CTC-YOUTH FORUM	215 03 CDBG-ECONOMIC DEVELOPMENT
00076 CAP-FIRE STATION ROOFS	10077 STRAND-CAPITAL RENOVATIONS	216 03 CDBG-LEAD TESTING
00077 CAP-HVAC FIRE STATION #2	10078 USA TEAM	
00078 FIRE EMERG MED SERVICE FOR CHILDREN	10079 COPS UNIVERSAL-2003	230 09 CDBG-R
00079 FIRE-RADIO BASE STATION	10080 COPS TECHNOLOGY	231 09 HPRP HOMELESS PREVENTION

# STAYS THE SAME	SUBSIDIZED PROJECTS		GRANT	
	# STAYS THE SAME (grants, allocations, donations, etc.)		# WILL CHANGE ACCORDING TO YEAR	
00080 FIRE-RADIO UPGRADE	10081 LOCAL LAW ENFORCEMENT BG 5			
00081 CAP-VEHICLE LEASING (HIGHWAYS)	10082 FEMA FIRE GRANT			
00082 CAP-CONFLICT MONITOR TEST	10083 COMM REVITALIZATION & ASSISTANCE 2	300 01	CTC-WEED & SEED-JJDP	
00083 LEAF & YARD WASTE	10084 WELLSPAN-HEALTHY YORK NETWORK	300 02	CTC-WEED & SEED-JJDP	
00084 REC-ADMINISTRATION	10085 LEAD HAZARD CONTROL PROGRAM	300 03	CTC-WEED & SEED-JJDP	
00085 REC-DISCOUNT TICKETS	10086 POLICE-ARSON			
00086 REC-VENDING MACHINES	10087 COPS IN SCHOOLS	301 02	WEED & SEED-PALS	
00087 REC-YORKTOWNE CENTER	10088 LOCAL LAW ENFORCEMENT BG 6	301 03	WEED & SEED-PALS	
00088 REC-FARQUHAR PARK POOL	10089 ELM STREET PROJECT	301 04	WEED & SEED-PALS	
00089 REC-PARKS MAINTENANCE	10090 COMM REVITALIZATION & ASSISTANCE 3			
00090 REC-RAIL TRAIL	10091 COMM REVITAL & ASSIST 4 RAIL TRAIL			
00091 REC-ATHLETICS	10092 VENTURE GRANT PROGRAM			
00092 REC-SOFTBALL	10093 GEOGRAPHIC INFO SYSTEM UPGRADE			
00093 REC-VOLLEYBALL	10094 FAIRMOUNT-YMCA			
00094 REC-TENNIS TOURNAMENTS	10095 NORTHWEST TRIANGLE REDEV PROJ			
00095 REC-MASON DIXON TOURNAMENT	10096 FIRE/POLICE ACADEMY			
00096 REC-BASKETBALL	10097 CRASH INVESTIGATE/RECONSTRUCT			
00097 REC-GRIMES GYM	10098 GREENTECH CENTER			
00098 REC-3 ON 3 BASKETBALL TOURNAMENT	10099 GREENTECH CENTER VANILLA BOXES			
00099 REC-MEM COMPLEX PARKING	10100 PRE ACT 47 EIP			
00100 REC-SPECIAL PROGRAMS	10101 MEMORIAL PARK			
00101 REC-CLASSES	10102 YOUTH POLICE ACADEMY			
00102 REC-ROTARY BUILDING	10103 IN CAR CAMERA TECHNOLOGY			
00103 REC-BATTING CAGES	10104 JUSTICE ASSISTANCE GRANT 10/04-9/08			
00104 REC-ICE RINK	10105 ELM STREET PARK/PLAZA			
00105 REC-BIRTHDAY PARTIES	10106 COMM REVITAL & ASSIST 5 FIRE VEHICLE			
00106 REC-LESSONS	10107 POLICE EXPLORERS			
00107 REC-PRO SHOP	10108 LCE-ALCOHOL PREVENTION			
00108 REC-PUBLIC SESSIONS	10109 BICYCLE HELMETS			
00109 REC-SKATE RENTAL	10110 RECYCLING GRANT-DEP			
00110 REC-YOUTH PROGRAMS	10111 PHILADELPHIA ST. STREETScape			
00111 REC-PLAYGROUNDS	10112 BOAT BASIN			
00112 REC-FISHING	10113 JUSTICE ASSISTANCE GRANT 10/05-9/09			
00113 REC-EASTER EGG HUNT	10114 G.R.E.A.T.-FEDERAL PROGRAM			
00114 REC-PRINCESS CENTER	10115 POLICE ON PATROL FY 2007			
00115 REC-SWIM CLUB	10116 SECURE OUR SCHOOLS FY 2006			
00116 REC-SUMMER MOVIES	10117 COPS TECH-IN CAR CAMERA FY 2006			
00117 REC-YOUTH CLASSES	10118 BASEBALL STADIUM-SOVEREIGN STADIUM			
00118 REC-SPECIAL EVENTS	10119 SALEM SQUARE PLANNING GRANT			
00119 REC-BOX LUNCH REVUE	10120 YOUTH POLICE ACADEMY 07-08			
00120 REC-HALLOWEEN PARADE	10121 JUSTICE ASSISTANCE GRANT 10/06-9/10			
00121 REC-YORKFEST	10122 COMM REVITAL & ASSIST POLICE 7/06-6/09			
00122 REC-STREET FAIR	10123 FARQUHAR PARK IMPROVEMENTS (RACP)			
00123 REC-YORK BIKE NIGHT	10124 DENTAL HEALTH			
00124 REC-FIRST NIGHT YORK	10125 DEP-WOODCHIPPER			
00125 SP-GRAFFITI REMOVAL	10126 DCED-POLICE VEHICLE 7/1/06-6/30/09			
00126 CAP-FARQUHAR PARK PATHWAYS PARCOURSE	10127 ELM STREET HABITAT FOR HUMANITY			
00127 CAP-VEHICLE LEASE/PURCHASE	10128 LCB-7/1/08-6/30/09			
00128 SP-MINI GRAND PRIX	10129 FEDERAL WEED AND SEED COMMUNITIES			
00129 SP-KEYS TO THE CITY	10130 PA WEED AND SEED-MICROENTERPRISE			
00130 CAP-FUEL MGMT SYSTEM	10131 PA WEED AND SEED-QUALITY OF LIFE			
00131 CAP-N. GEO. ST. BRIDGE AESTHETIC IMPROVE	10132 PA W&S-DELIQUENCY PREVENTION			
00132 CAP-BICYCLES	10133 COMM REVITAL&ASSIST FIRE VEHICLE6/10			
00133 CAP-SECURITY SYSTEM	10134 SHOTSPOTTER-FEDERAL			
00134 CAP-CLEANING EQUIPMENT	10135 DCED-SECURITY CAMERAS			
00135 CAP-MOTOR VEHICLE PARTS AND ACCESSORIES	10136 FIRE /RESCUE SERVICES-PREVENTION			
00136 CITY NEWSLETTER	10137 DCED-SECURITY ACCESS			
00137 CAP-NEW VEHICLES	10138 DCED-IMPROVED ONLINE PERMITS			
00138 COPIES	10139 COPS TECH-RECORDS MANAGEMENT			
00139 2 WAY MARKET STREET	10140 MEMORIAL PARK PROJECT			
00140 PARK IMPROVEMENTS-THACKSTON	10141 CONCERTS IN THE PARK			
00141 FLOOD PUMPING STATIONS	10142 FEDERAL W&S COMMUNITIES YR 2			
00142 CAP-FARQUHAR PARK GAZEBO	10143 PA WEED & SEED 2009/2010			
00143 CAP-PARK IMPROVEMENTS-MARTIN LUTHER KING	10144 JUSTICE ASSISTANCE GRANT 10/7-9/11			
00144 CAP-BUILDING IMPROVEMENTS	10145 DOJ QRT			
00145 CAP-FARQUHAR PARK POOL IMPROVEMENTS	10146 CRISPUS ATTUCKS EARLY LEARNING (RACP)			
00146 CAP-EQUIPMENT	10147 WEST END ELM PROJECT			
00147 REIMBURSABLE ADMINISTRATIVE EXPENSES-GA	10148 DEPT OF ENERGY-EECBG			
00148 PROMOTIONAL ITEMS	10149 JUSTICE ASSISTANCE GRANT 10/1/09-9/30/13			
00149 REC-CHALK WALK	10150 2010 COPS HIRING PROGRAM			
00150 SP-WORLD WAR II MEMORIAL	10151 PA WEED & SEED 2010/2011			
00151 GA-CORE METER	10152 PRE ACT 47 EIP II			
00152 REC-COMPREHENSIVE PLAN	10153 RACP-CITY			
00153 SUSQUEHANNA COMMERCE CENTER	10154 FEDERAL W&S COMMUNITIES YR 3			
00154 PHYSICAL FITNESS EQUIPMENT	10155 COPS TECHNOLOGY-IN CAR CAMERAS			
00155 TRAFFIC CALMING	10156 PA WEED AND SEED 2011			
00156 POORHOUSE RUN	10157 JUSTICE ASSISTANCE GRANT 10/1/11-9/30/15			

# STAYS THE SAME	SUBSIDIZED PROJECTS	GRANT
	# STAYS THE SAME (grants, allocations, donations, etc.)	# WILL CHANGE ACCORDING TO YEAR
00157 STORMWATER PROJECTS	10158 PENN PARK PROJECT	
00158 GAPP PROGRAM	10159 HUD-EDI MARKET GRANT	
00159 EMERGENCY POWER PLAN	10160 AFG-FEMA AND HOMELAND SECURITY(F/R)	
00160 SPECIAL PROJECTS	10161 JUSTICE ASSISTANCE GRANT 10/1/12-9/30/16	
00161 YCHRC-SPECIAL PROJECTS	10162 STATE FIRE GRANT 2012-138884 PEMA	
00162 4TH OF JULY FIREWORKS	10163 DCED EIP II INFORMATION SERVICES	
00164 GREENWAY PROJECT		
00165 ANGELS OF THE PARK	10182 DEP-RECYCLING GRANT	
00166 NAFF	10183 PENN DOT AUTOMATED RED LIGHT ENFORCEMENT	
00167 IBEW		
00168 YCEU		
00169 YPEA	19940 GA-MARKET STREET GARAGE	
00170 FOP	19941 GA-PHILADELPHIA STREET GARAGE	
00171 IAFF	19942 GA-KING STREET GARAGE	
00172 HEALTH COST	19943 GA-SIGNS	
00173 YORKSCAPE-CLOCKS	19944 GA-METERS	
00174 YORKSCAPE-JOHNNY UNITAS		
00175 YORKSCAPE-WWII PLAQUE		
00176 YORKSCAPE-WWII MINI		
00177 YORKSCAPE-STATE OF THE CITY		
00178 YORKSCAPE-RENAISSANCE		
00179 YORKSCAPE-MISCELLANEOUS		
00180 REDEVELOPMENT AUTHORITY		
00181 YORKSCAPE-LIGHT THE MURALS		
00182 A TASTE OF YORK		
00183 HERITAGE WEEKEND		
00184 EMERGENCY MANAGEMENT		
00185 LITTLE LEAGUE PROJECT		
00186 YORKSCAPE-COOKIE DOUGH		
00187 YORKSCAPE-COFFEE		
00188 ROOSEVELT AVE. CORRIDOR STUDY		
00189 KOREAN WAR VET MEMORIAL		
00190 YORKSCAPE-SALEM SQUARE MONUMENT		
00191 ICE RINK-ADMISSIONS		
00192 ICE RINK-CONCESSIONS		
00193 ICE RINK-RENTAL		
00194 ICE RINK-PRO SHOP		
00195 ICE RINK-ADVERTISEMENTS		
00196 ICE RINK-VENDING		
00197 ICE RINK-SALES TAX		
00198 ICE RINK-MEMBERSHIPS		
00199 ICE RINK-ADULT HOCKEY		
00200 ICE RINK-USA HOCKEY		
00201 ICE RINK-CAMPS/CLINICS		
00202 ICE RINK-MISCELLANEOUS		
00203 ICE RINK-OTHER-SALES		
00204 ICE RINK-OVERAGE/SHORTAGE		
00205 ICE RINK-PARTIES		
00206 MAYOR'S CONVENTION		
00207 HOME PROGRAM		
00208 YOUTH PROGRAMS		
00209 QRT CALLOUTS		
00210 STREETSCAPE IMPROVEMENTS		
00211 ALBEMARLE PARK		
00212 REHAB-HOMOWNER'S SHARE		
00213 MISCELLANEOUS		
00214 CROSSING GUARDS		
00215 FIRST CAPITAL SMOKIN' HAWGS BBQ & RIB FEST		
00216 MEMORIAL PARK EVENTS		
00217 ROOSEVELT AVE CONSTRUCTION		
00218 TWO WAY EAST MARKET ST. DESIGN		
00219 CONTRACTUAL SPECIALTY PAY		
00220 RADIO/COMMUNICATION EQUIPMENT		
00221 LAFAYETTE SCULPTURE		
00222 PAL MONUMENT		
00223 ADOPT-A-HOUSE		
00224 FIRE ESCROW		
00225 UNCLAIMED MONEY		
00226 2010 SEWER BOND		
00227 OVERPAYMENT/DUPPLICATE PAYMENT		

# STAYS THE SAME	SUBSIDIZED PROJECTS	GRANT
	# STAYS THE SAME (grants, allocations, donations, etc.)	# WILL CHANGE ACCORDING TO YEAR
00228	ARCH STREET INTERCEPTOR REPLACEMENT	
00229	PERSHING AVE. INTERCEPTOR REPLACEMENT	
00230	EAGLE FIRE STATION	
00231	NORTHWEST TRIANGLE TE PROJECT	
00232	RELOCATION(CITY OFFICES)	
00233	SPECIAL PROJECTS HEALTH	
00234	HOLLIDAY LUNCHEON	
00235	PAY BACK	
00236	CHERRY LANE IMPROVEMENTS	
00237	DOWNTOWN PATROL	
00238	RAIL CROSSING IMPROVEMENT	
00239	TRAINING	
00240	SMOKE ALARMS	
00241	CARDIO FITNESS TENNIS	
00242	DOWNTOWN COLLABORATIVE	
00243	BRING ON PLAY	
00244	ODEON PARK	
00245	CULTURE SHOCK	
00246	LABOR DAY EVENT	
00247	DUI INITIATIVE	
00248	RECREATION FEE IN LIEU OF	
00249	SKATEBOARD PARK	
00250	CONDUCTORS KIOSK	
00251	U.S. MARSHALS SERVICE	
00252	KIDS HOOKED ON FISHING	
00253	GOLD STAR PEACE GARDEN	
00254	SOUTH PINE ST. STREETSCAPE	
00255	PEG STUDIO	
00256	YOUTH OUTREACH(POLICE DEPT)	
00257	YORK FEDERAL FELLOWS PROGRAM	
00258	COMMUNITY POLICING PARTNERSHIP	
00259	GANG PREVENTION INITIATIVE	
00260	US MARSHALS SERVICE 10/09-9/10	
00261	EMPLOYEE ACTIVITIES	
00262	TREEVITALIZE	
00263	ECONOMIC SUMMIT	
00264	ANA SIGN PROJECT	
00265	FLOWER PLANTER	
00266	GATES	
00267	JAZZ FEST	
00268	MENTOR YORK	
00269	NORTH GEORGE ST STREETSCAPE	
00270	RESTAURANT WEEK	
00271	DIVERSITY	
00272	GARDEN TOUR	
00273	GUARANTEED ENERGY SAVINGS	
00274	ROOSEVELT AVE. STORM WATER	
00275	WORKINGS OF THE HUMAN RELATIONS COMMISSION	
00276	HUMAN RELATIONS COMMISSION SPECIAL PROJECTS	
00277	FITNESS CENTER	
00278	CITY MONTAGE	
00279	ROUTE 30 AND FAIRLANE DRIVE ENGINEERING STUDY	
00280	JACKSON ST. PLAN	
00281	PLAY STREETS	
00282	TELECOMMUNICATIONS CONSULTANT	
00283	EMERGENCY HEALTH SERVICES FEDERATION	
00284	BEATS FOR BULLETS	
00285	FAITHNET	
00286	THACKSTON PARK	
00287	ROLLER RINK	
00288	REDEVELOPMENT AUTHORITY -WEAVER'S LOT 18	
00289	WEIGHTWATCHERS	
00290	REDEVLOP AUTHORITY-43-45 W MARKET ST LOT 19	
00291	YOUTH POLICE ACADEMY	
00292	THIRD PARTY INSPECTIONS	
09999	PENDING COST CENTER	