

2016



Proposed Budget



C. Kim Bracey Mayor

101 S. George St. York, PA 17401
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



2016 Annual Budget

TABLE OF CONTENTS

INTRODUCTION

Mayor's Message
City of York

SUMMARY

Executive Summary	1
MMO	8
General Obligation Bond Debt	9
Debt Obligation Comparison	11
2001 Guaranteed Debt Ice Rink	12
Work Force	14
Capital Projects Listing	16
Real Estate Tax	18
Sewer System	19
Sewer Debt Service	22

DETAIL

Elected / Appointed	31
Council	33
Controller	38
Treasurer	43
Mayor	48
Solicitor	53
Human Relations	58
Business Administration	64
Business Administration	66

Human Resources	73
Risk Management	79
Finance	85
Central Services	99
Information Services	104
Parking	109
Economic & Community Development	119
Economic & Community Development	121
Permits, Planning & Zoning	126
Health	135
Housing	156
Public Works	174
Public Works	176
Highway	187
Building / Electrical	198
Fleet	205
Environmental Services	211
Recreation / Parks	218
Ice Rink	232
WWTP	242
MIPP	251
Sewer Maintenance	257
Police	266
Fire	279


Appendix

Bargaining Units	289
Chart of Accounts	292

Ordinances

Tax Ordinance	317
Resolutions	318

Mayor's Budget Message



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 2016.

We have worked diligently with cabinet members, and the Budget Team to develop this balanced budget. As pledged when I first took office, our administration continues to work hard to provide and maintain order in our fiscal house, while ever mindful of our City's needs to provide the best and most effective services given our financial constraints.

This document, our proposed 2016 Budget for the City of York, is the sixth of my administration. Together, despite the odds and despite outdated state laws that put third-class cities at an on-going disadvantage, we are providing you with a lean and efficient city government that is responsive to your needs.

All 3rd 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. In fact, the financial picture for our boroughs, townships, and other municipalities in the region are very similar to ours and continue to deteriorate. I cannot overstate this enough.

As your Mayor, I will continue to demand that these issues be addressed and that we not sit idle while our Commonwealth's core communities continue to struggle to conduct the business of government. I call upon our York County delegation of Pennsylvania elected officials, both representatives and senators, to convene and 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.

The total 2016 proposed budget for the City of York is approximately \$99 million, with a General Fund budget of over \$43 million. We are happy to present a budget with no increase in property taxes. A complete copy of this proposed budget is available at www.yorkcity.org.

Please be assured my administration and I will continue to be diligent and creative in the search for long-term solutions to the financial challenges we face.

Respectfully,

C. Kim Bracey
Mayor

EXECUTIVE SUMMARY

Introduction

It is my honor to present the proposed 2016 budget for the City of York, Pennsylvania. The proposed budget includes a 1% decrease in real estate taxes and does not contain any layoffs or furloughs. The Administration worked hard to overcome the challenges of the 2015 budget. The infrastructure changes adopted in 2014 created a three year window for the City to meet the short term goal of producing balanced budgets without enduring additional cuts and affording more time to focus on the long term need to create a sustainable operation. Unfortunately, even with these changes, the citizens of our great city will still face a 6% increase in sewer fees.

The 2016 budget process began in May 2015 with preliminary meetings scheduled with each department to discuss their capital needs for 2016 and beyond. In August, department directors and/or their appointed designees began calculating their 2015 year end projections and their 2016 budget requests. This information was entered into the financial management system during the month of September. During the first full week in October, Mayor Bracey held week long public hearings designed to give each department the opportunity to present the case for their budgets and to explain to the Mayor, the budget team and the public at large any large variances in comparison to the 2015 final budget and/or historical trends. The cumulative effect of the budgets presented by each department left a preliminary 2016 shortfall of approximately \$2 million. The budget team used the next month to review the requests making the necessary adjustments to close the gap.

The Process

Over the next 45 days, Council will have the opportunity to continue the review process and recommend further adjustments. Meanwhile, city staff will continue to explore all options - working with financial experts from around the country that have faced similar challenges in other areas.

Historical Perspective

The City finished 2014 with a \$(4,479,216) accumulated deficit in the general fund. Compared to 2013, the deficit decreased by approximately \$500,000. As of November 2015, current year

revenue is projected to exceed expenditures by \$4.5 million. Meaningful pension reform achieved through the latest round of labor contract negotiations with the Fraternal Order of Police, reduced the pension plan unfunded liability by more than \$12 million. As a result, the \$4.7 million 2015 minimum municipal obligation (MMO) was eliminated, enabling the City to catch up on the annual pension plan contribution requirements while simultaneously erasing the accumulated operating deficit.

The continuing trend is for costs to increase, and for revenue to remain steady, as impacted by local trends and the physical and legal conditions that prevail in Pennsylvania. The challenge is to find a way to make an antiquated revenue generating system yield adequate revenue to pay rising costs without further impoverishing the local population while, at the same time, struggling to wring every penny of savings from the City's expenditure obligations. Employee health care, public safety pensions, the Act 111 labor relations process, and the outdated and inadequate methods by which revenue is raised to pay for municipal services continue to challenge the City officials' creativity in balancing revenue and expenditures.

Outside of public safety costs, the general fund budget has increased by less than 3% over the last 10 year period. At an average spending increase of 0.3% per year, the Administration has managed to control costs at a fraction of the consumer price index measure of inflation. Despite reductions in staffing and equipment, legacy costs continue to increase annual operating expenses at an unsustainable rate. The PA Economy League assembled a team of financial experts to review York's financial condition and update the state early intervention plan. The report concluded that without substantial reform in public safety costs, the city will have to consider monetizing assets in order to cover operating expenses.

Recreation Fund

In spite of difficult times, the recreation fund improved in 2014 further reducing the deficit from \$353,383 to \$254,977. As of November 2015, projections include another reduction of approximately \$100,000. The 2016 budget request reduces the deficit by another \$100,000. At this rate, by 2017 the recreation fund should be restored to a positive fund balance. From there, the City will strive to build a responsible fund reserve balance healthy enough to absorb lean years of revenue and/or dramatic increases in expenses.

Sewer Fund

As the Chesapeake Bay Watershed Initiative continues and the need for continued maintenance on the infrastructure of our sewer system, sewer rates must rise to meet the ever increasing demands. In addition, two major construction projects will reduce storm water inflow and infiltration into the sewer collection system. Despite going through great lengths to control costs at the waste water treatment plant coupled with realizing increasing revenue collections above historical rates, sewer rates must rise this year by 6%. City residents and businesses alike will pay an additional \$0.50 per thousand gallons of water service.

White Rose Community Television

White Rose Community Television suffered a tremendous loss in 2015. Despite commendable efforts by the Deputy Director of Community Affairs to build strong, lasting relationships with community partners, WRCT was unable to generate enough revenue to cover expenses for several years in a row. Consequently, WRCT was reduced to one staff member until additional sustainable funding can be raised to effectively maintain desired operating levels. The new staffing model will enable the City to recover the negative fund balance incrementally over the next 5 years. Developing a sustainable partnership with Weary Productions, will hopefully improve studio availability for public access, foster continued improvements in the quality of the work produced, and help generate a sufficient fund balance capable of covering anticipated future capital investments into the studio and equipment.

Economic & Community Development

There is a buzz about the City of York. Dust is in the air as construction projects begin to revitalize our first Nation's Capital. Simultaneously, pockets of development are occurring throughout the City. From the Northwest Triangle to Continental Square, United Fiber & Data, the redesign of Thackston Park and neighborhoods such as WeCo and Royal Square, York is poised for a Renaissance. Through partnerships, creativity, and community involvement DECD has been able to make strides to build a sustainable local economy that has a positive impact on our residents in the form of jobs created, improved housing stock and an ever increasing standard of living for City residents. The department excels in identifying and engaging in projects with objectives to stabilize neighborhoods that have suffered from disinvestment. Furthermore, through its ability to leverage City funds, the department has been able make indelible impacts across the community.

The Plan

2015 had several large adjustments with varying degrees of impact on future years. This includes the fire arbitration award, a new financial management system, the transition of inspection duties from the fire department to the Permits, Planning and Zoning bureau and the expiration of temporary relief of a 25% reduction in annual contribution requirements to the pension plan. City employees banded together to provide a semblance of the same level of service while overcoming dwindling financial resources, furloughs, and other challenges associated with restructuring operations vital to the City's operation. Through the fire, the City is in position to emerge with the financial means to pay down deficits, build adequate reserves to cover future anticipated and unanticipated events while being able to share these savings with all citizens by means of a reduction in real estate taxes.

Therefore, through this budget, Mayor Bracey is proposing a plan to set York on the right track towards financial recovery. The pattern has been to raise real estate taxes in order to raise revenue. However, in the long term this further reduces the property values, stymies economic development and further perpetuates the never ending vicious cycle of a city trying to tax its' way out of a hole. Bucking this trend, the City is committed to the goal of reducing real estate taxes by 15% over the next five years starting in 2016. The plan is to reduce the real estate tax millage by 1% in the first year, followed by 2%, then 4% then 8%, respectively.

Public Safety Tax

In 2015 with the expiration of Act 44 pension relief provisions, the City faced a \$2.44 million increase in the annual MMO payment and a \$345,000 increase in the pension bonds debt service payments. The City of York enacted a distressed pension earned income tax provision made possible through Act 205. The city raised the earned income tax rate for residents and non-residents alike from 1% to 1.25%. This measure is expected to generate at least \$2.5 million of additional revenue annually. Year to date, we have raised just under \$1.8 million through October 2015. It is important to note that unlike most taxes, the majority of this revenue will be paid by commuters who previously gave only \$52 (one dollar per week) in the form of a local service tax. By the end of 2016, all past due MMO payments will be current.

Admissions Tax

Despite being on the books since 1967, the admissions tax ordinance was never enforced in York. In recent years, this decision was re-evaluated and efforts were made to start collecting this relatively small, yet significant revenue. Throughout 2014, several steps were taken to update the ordinance with hopes of creating a platform that was not overly aggressive, yet still able to generate substantial revenue for the City. Those revisions were passed in September 2014 and beginning January 1, 2015, the York Adams Tax Bureau began enforcing the tax and administering collections.

Contingency Funds

2015 also marked the first year that a reserve fund was established to begin addressing the \$17.4 million in unfunded liabilities attributable to other post-employment benefits (OPEB) including but not limited to retiree healthcare and deferred-compensation. Similarly, contingencies funds have been established to help offset anticipated expenses related to ongoing labor contract negotiations with Teamsters and IBEW employees. In a similar fashion, an additional \$130,000 in general funding is budgeted to cover the grant funding allocation shortfalls and to reduce the accumulated deficits in the health department.

Financial Management Software

In August 2015, the City released phase one of the new financial management system. Replacing a system acquired in 1998, the City continued the commitment to increased efficiency through automation by contracting with McGladrey Consultants to upgrade the Microsoft Great Plains financial management system to Microsoft Dynamics AX II. This was a recommendation from the 2011 early intervention plan. Ultimately, this new financial system will increase revenue by improving collections above existing rates. The Customer Relationship Management (CRM) database creates the ability to turn bits of data into useful information. York will be an entity able to deliver more efficient services at a fraction of the historical costs. The system is able to proactively turn information into educational opportunities, outreach and/or audits for non-compliance. Savings will also be experienced by the ability to print timely financial statements in house. Budget decisions will be improved based on timely reporting of year to date revenues and expenses, cash flow projections and regular monthly/quarterly financial reporting to the Administration and Council. The system will eliminate the City's current reliance on external

contractors to produce annual financial statements. And the system will also improve management's ability to make tough fiscal decisions mid-year and improve our ability to meet SEC bond filing continuing disclosure requirements to have the annual audit completed by June 30th each year. Phase two is set to go live December 31st, 2015. Expanding this system beyond the core functions will continue to yield operational efficiencies in all City departments. Planned improvements include the automated processing of the Neighborhood Improvement Ordinance, property inspections and complaint tracking.

Conclusion

The City has taken many proactive steps to improve its financial health and put in place the structure necessary for future economic and human capital growth. While the challenges are great, the City is fortunate to have a community of business leaders, a strong community foundation and City leaders who see the incredible potential of the City if its financial challenges can be conquered. These disparate groups agree on the need to dramatically reduce, not just stabilize, city real estate tax rates – both school district and municipal. Until this is done, the success of the core urban center will continue to be limited. Our efforts must remain focused on regionalizing as many services as possible while lobbying Harrisburg legislators for pension reform and relief from Act 111 arbitration proceedings.

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 long term welfare of the community as the guiding principle of our actions.

I am proud to be a part of this bold stance by our Mayor to be that change.

Respectfully submitted,

Michael Doweary, EA MBA

Business Administrator

City of York, Pennsylvania

November 17, 2015

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
2004	1,087,478		509,242		295,282		1,892,002	
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	4,960,833	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
2015	2,565,853	-925,368	2,217,245	679,926	1,204,572	480,041	5,987,670	234,599
2016	2,930,585	364,732	2,446,360	229,115	1,267,897	63,325	6,644,842	657,172



Debts

General Obligation Bonds

1995 Debt Service

Original Amount - \$64,205,000.00
Outstanding Balance - \$29,250,000.00 (as of 12/31/15)

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.

2015	\$	3,840,000.00
2016	\$	3,990,000.00
2017	\$	4,150,000.00
2018	\$	4,190,000.00
2019	\$	4,190,000.00

1998 Debt Service

Original Amount - \$29,750,000.00
Outstanding Balance - \$11,270,000.00 (as of 12/31/15)

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.

2015	\$	510,000.00
2016	\$	360,000.00
2017	\$	200,000.00
2018	\$	160,000.00
2019	\$	160,000.00

2011 Debt Service

Original Amount - \$13,465,000.00
Outstanding Balance - \$12,690,000.00 (as of 12/31/15)

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

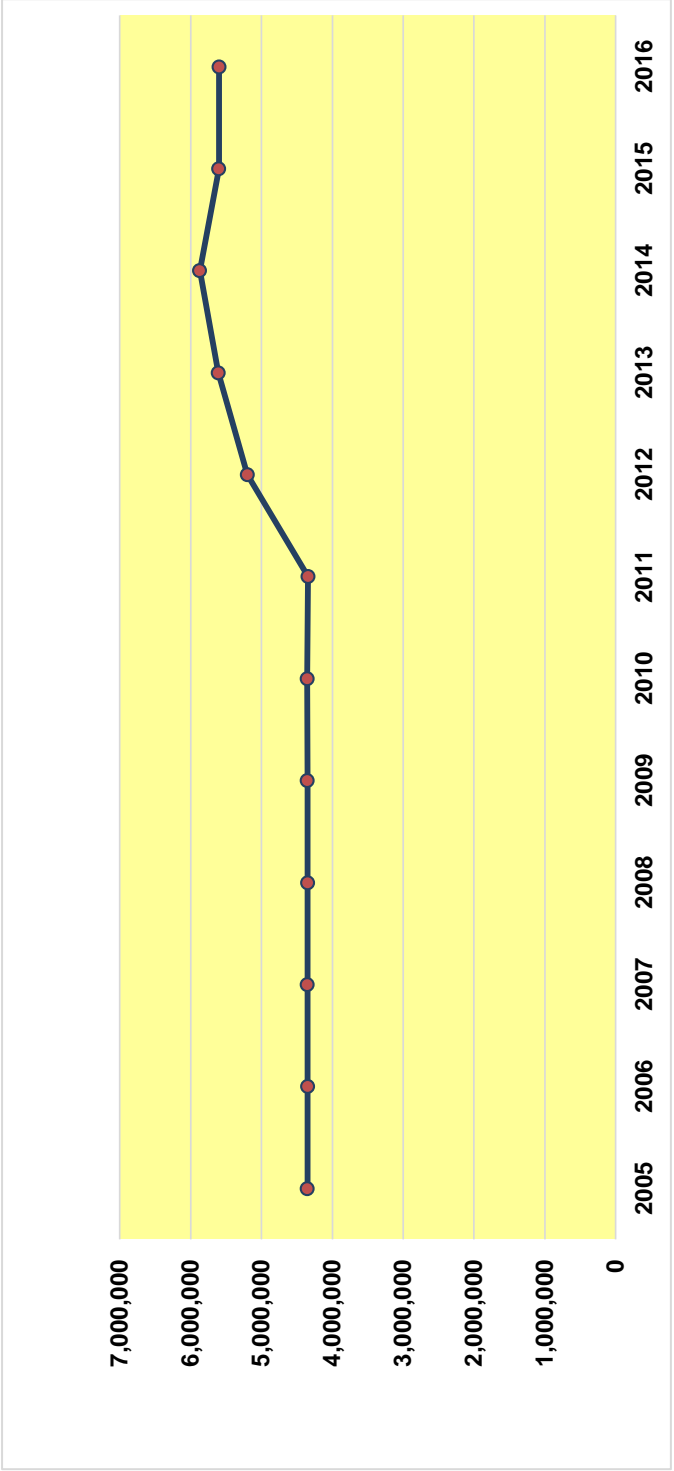
2015	\$	1,249,962.50
2016	\$	1,248,100.00
2017	\$	1,239,700.00
2018	\$	1,235,125.00
2019	\$	1,234,012.50

GENERAL OBLIGATION 1995, 1998 & 2011 DEBT SERVICE

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	4,645,000.00	953,100.00	5,598,100.00
2017	4,660,000.00	929,700.00	5,589,700.00
2018	4,680,000.00	905,125.00	5,585,125.00
2019	4,705,000.00	879,012.50	5,584,012.50
2020	4,730,000.00	850,912.50	5,580,912.50
2021	4,755,000.00	820,825.00	5,575,825.00
2022	4,785,000.00	788,837.50	5,573,837.50
2023	4,810,000.00	754,862.50	5,564,862.50
2024	4,840,000.00	718,537.50	5,558,537.50
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
Total	\$ 51,845,000.00	\$ 14,249,587.50	\$ 66,094,587.50

Debt Obligation Comparison

	1995 Bond		1998 Bond		2011 Bond		Total	
	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year	Obligation	Increase from Prior Year
2005	2,431,161		1,919,160				4,350,321	0
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	849,595	849,595	4,341,012	-11,433
2012	3,015,000	130,000	1,334,344	-121,667	1,257,912	408,317	5,198,939	857,928
2013	3,355,000	340,000	996,780	-337,564	1,520,201	262,289	5,609,692	410,753
2014	3,495,000	140,000	855,000	-141,780	1,249,963	-270,239	5,870,201	260,509
2015	3,840,000	345,000	510,000	-345,000	1,248,100	-1,863	5,599,963	-270,239
2016	3,990,000	150,000	360,000	-150,000			5,598,100	-1,863



Guaranteed Debt Ice Rink

2001 Debt Service

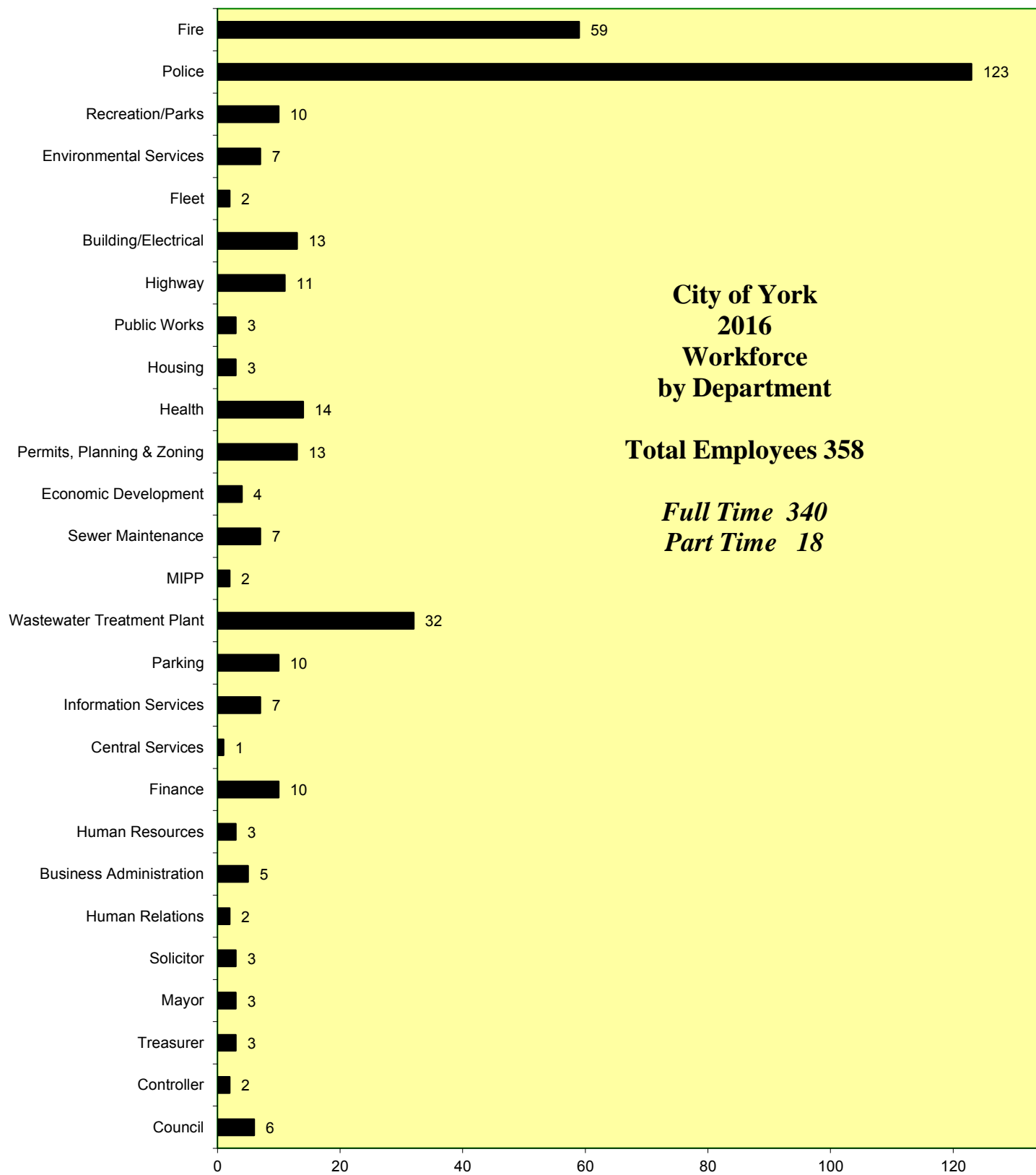
Original Amount - \$7,305,000.00
Outstanding Balance - \$3,185,000.00 (as of 12/31/15)

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.

2015	\$	621,290.00
2016	\$	621,402.50
2017	\$	620,140.00
2018	\$	622,365.00
2019	\$	623,902.50

**ICE RINK
GUARANTEED
2001 DEBT SERVICE**

YEAR	PRINCIPAL	INTEREST	TOTAL
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
Total	3,185,000.00	522,807.50	3,707,807.50



City of York
2016 Employee Profile (as of 09/30/2015)
Gender and Race

FULL TIME EMPLOYEES

	Total	Admin	E & C Dev	P Works	Police	Fire
Male	256	13	9	70	107	57
White	207	10	6	47	94	50
Black	33	3	2	16	7	5
Hispanic	13	0	1	5	5	2
Asian/Pacific Islander	3	0	0	2	1	0
American Indian	0	0	0	0	0	0
Female	84	28	22	14	19	1
White	46	14	10	11	10	1
Black	28	11	8	2	7	0
Hispanic	9	3	3	1	2	0
Asian/Pacific Islander	1	0	1	0	0	0
American Indian	0	0	0	0	0	0

ELECTED OFFICIALS AND PART TIME

	Total	Admin	E & C Dev	P Works	Police	Fire
Male	16	4	2	7	3	0
White	8	3	0	3	2	0
Black	6	1	2	3	0	0
Hispanic	1	0	0	0	1	0
Asian/Pacific Islander	1	0	0	1	0	0
American Indian	0	0	0	0	0	0
Female	31	10	4	8	9	0
White	13	5	1	3	4	0
Black	16	4	2	5	5	0
Hispanic	1	0	1	0	0	0
Asian/Pacific Islander	1	1	0	0	0	0
American Indian	0	0	0	0	0	0

RESIDENCY

	Total	Admin	E & C Dev	P Works	Police	Fire
City Resident	137	50	18	49	10	10
Non - Resident	250	5	16	53	128	48

**City of York
2016
Capital Project Listing**

Permits, Zoning & Inspections

50-411-46101-00000	Vehicle/Lease Purchase	
	Lease purchase of vehicles, year 1 of 5	8,500

Public Works

50-420-46101-00081	Vehicles	27,500
	Vehicle lease/purchase payments, year 1 of 5	

50-420-46170-00000	Other Capital Equipment	154,250
	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, year 8 of 15.	

50-420-46100-00000	Vehicles	35,000
	Lease purchase of (2) 4wd SUV's, (2) 3/4 ton pick up w/plow and (1) 1-Ton truck w/plow and a set of replacement jaws for the Sanitation front end loader, year 3 of 5	

50-420-42010-000307	Engineering	190,000
	North Bend Opportunity Area and Green Action Planning Study Revenue from State Grant & Contributions	

50-420-42010-00309	Engineering	100,000
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50-420-47120-00309	Construction	900,000
	Heritage Rail Trail Project Revenue from State Grant & Contributions	

50-420-47120-00310	Construction	300,000
	Market St Paving Project Revenue from State Grant & Contributions	

50-420-47120-10172	Construction	139,150
	Bicycle Improvements Revenue from State Grant	

Recreation/Parks

50-425-46101-00000	Vehicle/Lease Purchase	9,561
	Lease purchase for SandPro, Claw Buck and Mower, year 3 of 5	

50-425-47120-00000	Construction	35,000
	Roof Repair at Princess St Center (\$5,000), Grimes Gym (\$5,000) and Yorktown Center (\$25,000)	

1,898,961

**City of York
2016
Capital Project Listing
Cont'd**

50-425-47120-00287 Construction		5,000
	Roof Repair at Roller Rink	
50-425-42010-10171 Architectural/Engineering/Consultant		100,000
	Planning and design for Thackston Park	
	Will receive State Revenue grant and Public/Private Contributions	
Police		
50-500-46100-00137 Vehicles		51,333
	Contract with Wellspan to finance four patrol cars	
50-500-46100-00000 Vehicles		100,000
	To replace (2) 2004 Crown Vic Patrol Cars, (1) 2005 Crown Vic Patrol Car and (1) 2005 Durango patrol supervisor car and related equipment.	
50-500-46110-10184 Office Equipment/Furniture		10,000
	Office Equipment/Furniture	
	2015 JAG Award	
50-500-46180-10184 Weapons		23,249
	Weapons	
	2015 JAG Award	
50-500-46170-10184 Other Capital Equipment		16,300
	Other Capital Equipment	
	2015 JAG Award	
50-500-46121-10184 Data Processing Software		5,150
	Data Processing Software	
	2015 JAG Award	
50-500-46120-10165 Data Processing Equipment		5,500
	2016 Power DMS Subscription	
Fire		
50-600-46101-00000 Vehicle/Lease Purchase		289,702
	Annual lease payment for fire apparatus, year 7 of 10. Duty Vehicle year 3 of 5.	
50-600-47110-00000 Building Acquisition/Improvements		50,000
	Roof repairs.	
Total Capital Projects		\$2,555,195

REAL ESTATE TAX

Allocation Factors - Millage

	2007		2008		2009		2010		2011	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	10.343	75.66%	11.392	77.66%	12.295	78.64%	12.365	79.08%	13.864	79.75%
RECREATION FUND	1.000	7.32%	1.000	6.82%	1.000	6.40%	1.000	6.40%	1.250	7.19%
1983 & PRIOR B. I. SINKING FUND		0.00%	0.930	6.34%		0.00%	1.189	7.60%	1.189	6.84%
1986-1992 B. I. SINKING FUND		0.00%	0.442	3.01%		0.00%	0.119	0.76%	0.119	0.68%
1990 B. I. SINKING FUND		0.00%	0.265	1.81%		0.00%	0.312	2.00%	0.312	1.79%
1995 B. I. SINKING FUND	1.090	7.97%	0.641	4.37%	1.089	6.97%	0.651	4.16%	0.651	3.74%
1998 B. I. SINKING FUND	0.302	2.21%		0.00%	0.271	1.73%		0.00%		0.00%
2001 B.I. SINKING FUND	0.279	2.04%		0.00%	0.315	2.01%		0.00%		0.00%
2002 B.I. SINKING FUND	0.656	4.80%		0.00%	0.67	4.25%		0.00%		0.00%
TOTAL	13.67	100.00%	14.67	100.00%	15.64	100.00%	15.64	100.00%	17.38	100.00%

	2012		2013		2014		2015		2016	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	18.346	90.08%	15.8810	77.98%	16.0347	78.73%	16.0347	78.73%	15.5620	77.18%
RECREATION FUND	1.250	6.14%	1.2500	6.14%	1.2500	6.14%	1.2500	6.14%	1.2500	6.20%
1995 B. I. SINKING FUND		0.00%	1.6250	7.98%	1.6480	8.09%	1.6480	8.09%	2.3000	11.41%
1998 B. I. SINKING FUND	0.119	0.58%	0.4190	2.06%	0.8840	4.34%	0.8840	4.34%	0.3800	1.88%
2001 B.I. SINKING FUND		0.00%	0.5400	2.65%	0.5490	2.70%	0.5490	2.70%	0.6700	3.32%
2002 B.I. SINKING FUND	0.651	3.20%	0.6510	3.20%	0.0000	0.00%	0.0000	0.00%	0.0000	0.00%
TOTAL	20.37	100.00%	20.37	100.00%	20.37	100.00%	20.37	100.00%	20.16	100.00%

2006 property values were reassessed

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.

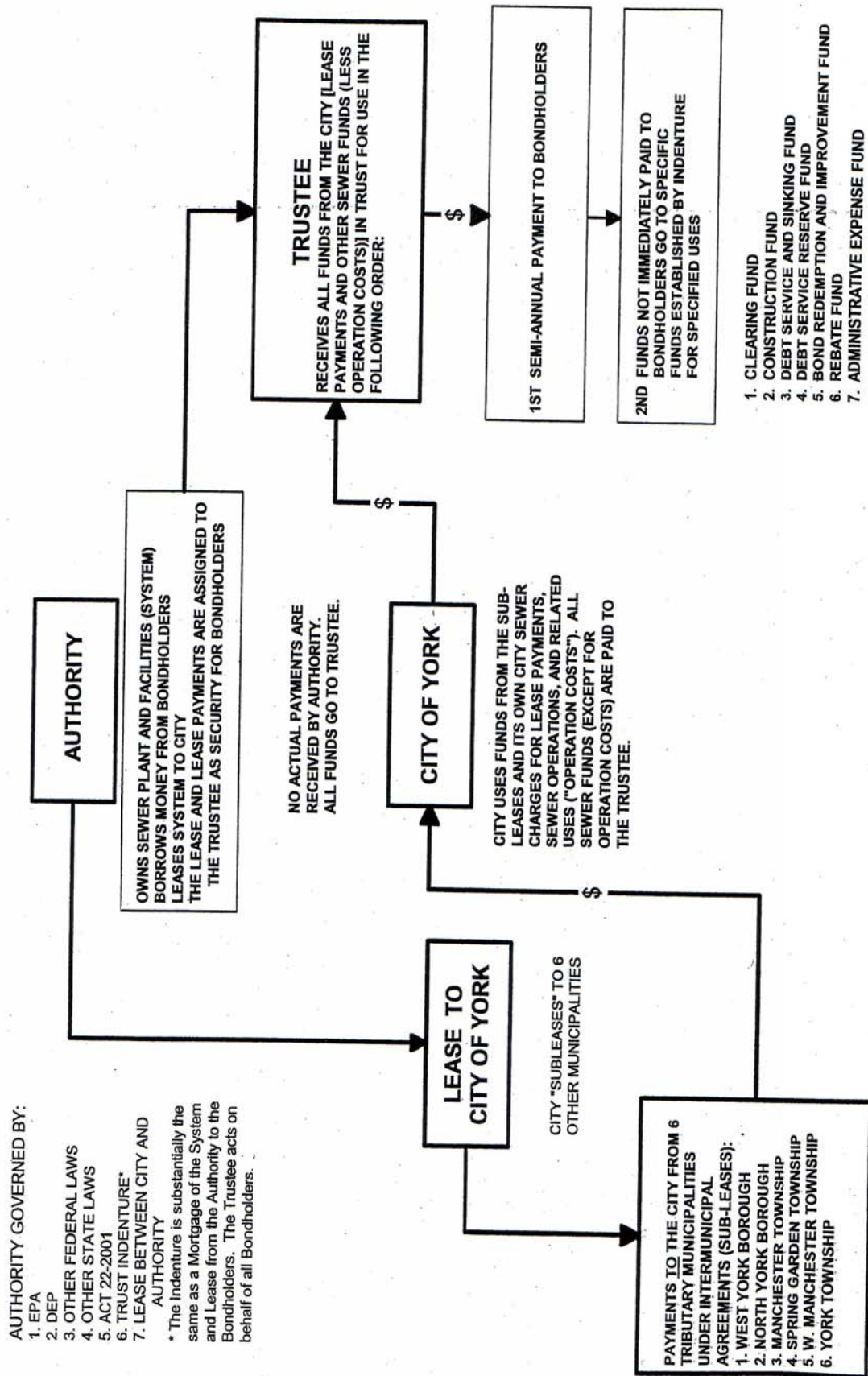
Each municipality, which contributes to the Wastewater Treatment Plant, does so through a collection system it owns, and in some cases also through City-owned lines if necessary to move waste to the plant. Each municipality generally maintains its own lines, except in the case of major "interceptor" 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.

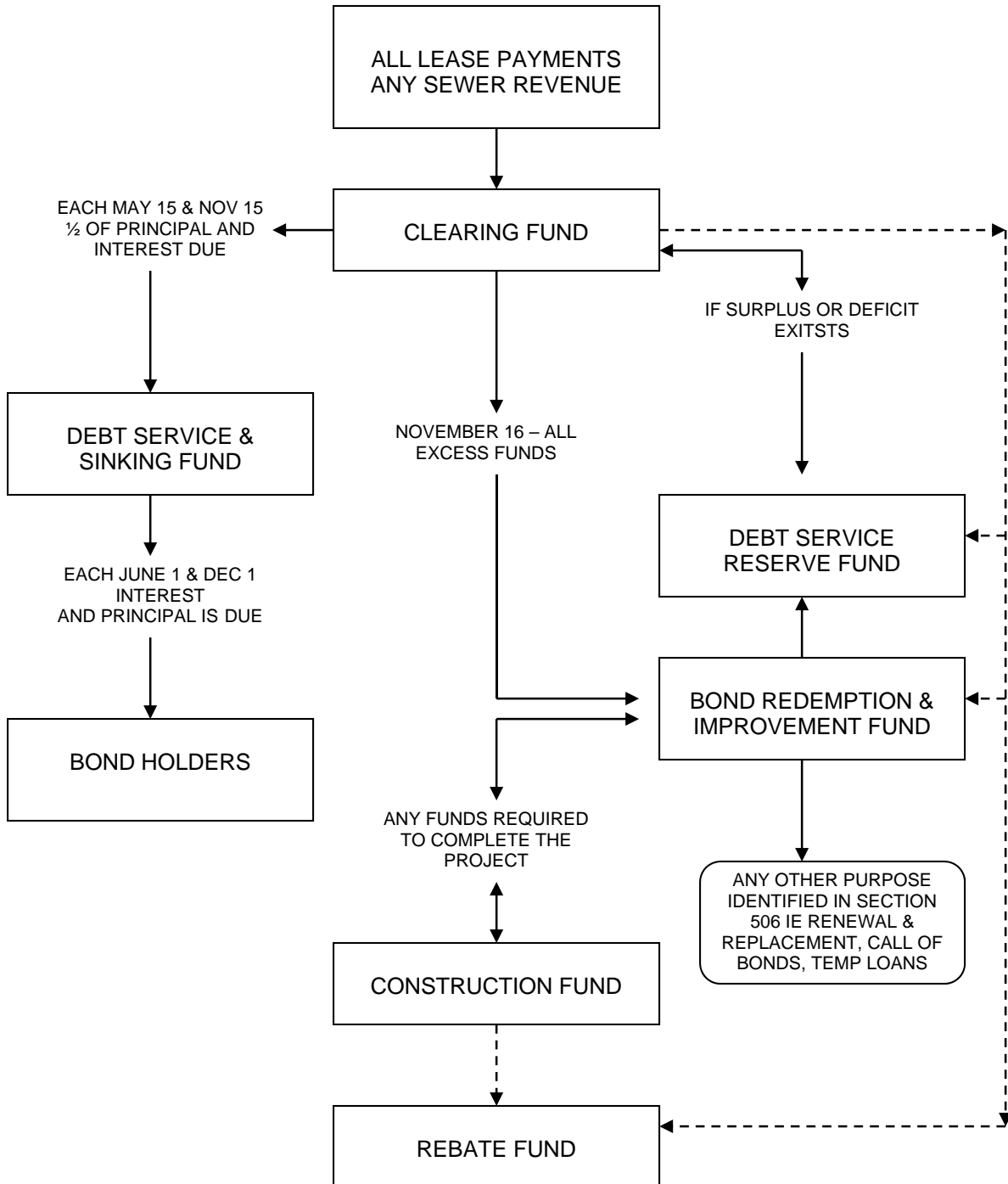
The chart on the following page provides a "snapshot" view of the flow of funds and structure of the system.

YORK CITY SEWER AUTHORITY



YORK CITY SEWER AUTHORITY

ONGOING FLOW OF FUNDS



Revenue Bonds (Lease Rental)

1990

Sewer Debt Service

Original Amount - \$28,838,670.00
Outstanding Balance - \$633,974.00 (as of 12/31/15)

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.

2015	\$	3,232,552.00
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
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
Total	\$ 1,315,502.00	\$ 6,429,498.00	\$ 387,250.00	\$ 100,000.00	\$ (900,456.00)	\$ (872,000.00)	\$ 6,459,794.00

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 12/31/15)

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.

2015	\$	336,000.00
2016	\$	336,000.00
2017	\$	336,000.00
2018	\$	336,000.00
2019	\$	781,000.00

SEWER REVENUE BONDS 2008

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
2016		\$ 320,000.00	\$ 16,000.00		\$ 336,000.00
2017		\$ 320,000.00	\$ 16,000.00		\$ 336,000.00
2018		\$ 320,000.00	\$ 16,000.00		\$ 336,000.00
2019	\$ 445,000.00	\$ 320,000.00	\$ 16,000.00		\$ 781,000.00
2020	\$ 3,775,000.00	\$ 305,760.00	\$ 15,288.00		\$ 4,096,048.00
2021	\$ 3,925,000.00	\$ 184,960.00	\$ 9,248.00		\$ 4,119,208.00
2022	\$ 1,855,000.00	\$ 60,287.46	\$ 3,014.37		\$ 1,918,301.83
Total	\$ 10,000,000.00	\$ 1,831,007.46	\$ 64,000.00	\$ -	\$ 11,922,557.83

Revenue Bonds
2010

Sewer Debt Service

Original Amount - \$22,745,000.00
Outstanding Balance - \$22,745,000.00 (as of 12/31/15)

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.

2015	\$	1,118,374.70
2016	\$	1,118,374.70
2017	\$	1,118,374.70
2018	\$	1,118,374.70
2019	\$	1,118,374.70

SEWER REVENUE BONDS 2010

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
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
Total	\$ 22,745,000.00	\$ 10,127,531.36	\$ 213,023.75	\$ -	\$ 34,516,157.93

Revenue Bonds

2010 A

Sewer Debt Service

Original Amount - \$10,540,000.00
Outstanding Balance - \$10,350,000.00 (as of 12/31/15)

Refinanced Sewer Revenue Bond Series of 2007.

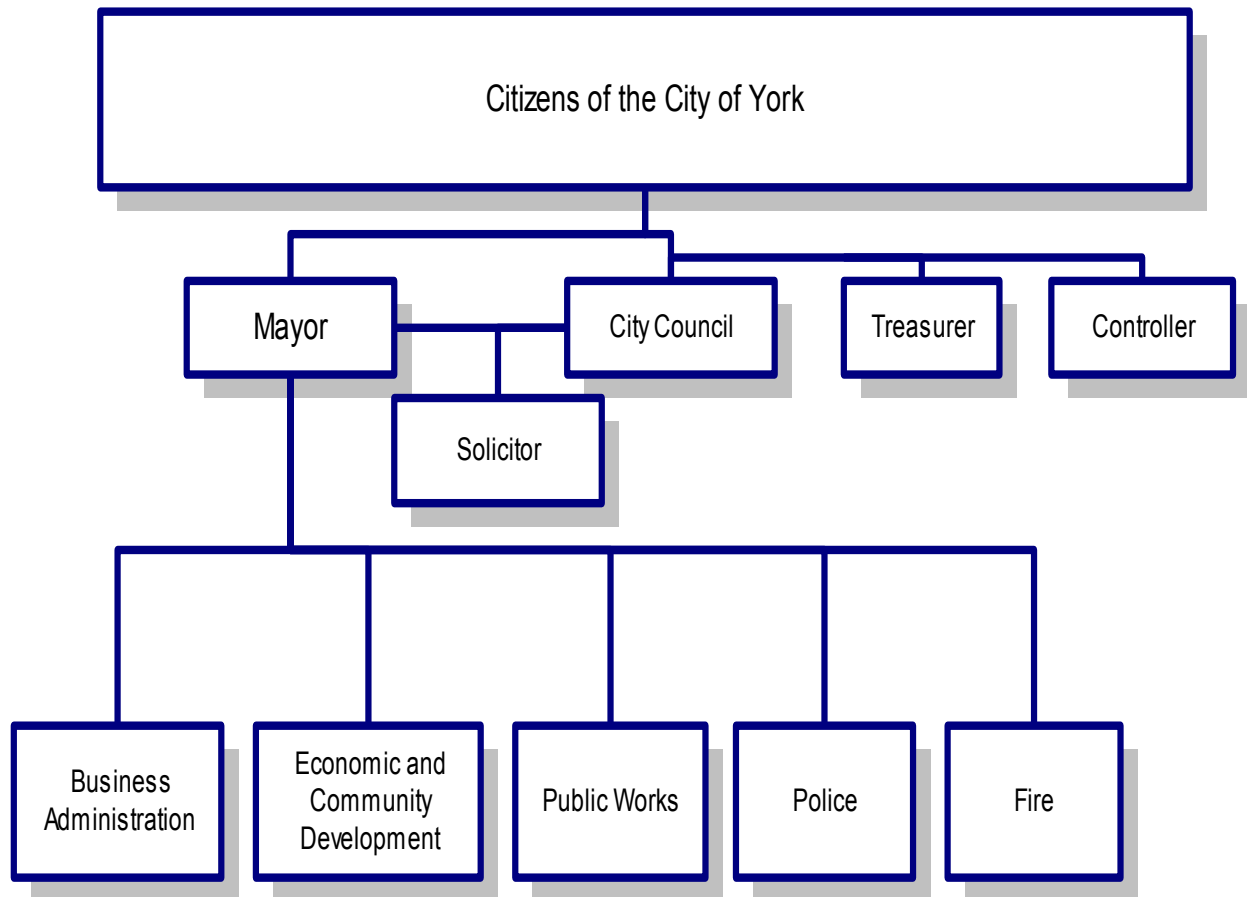
Classified as self-liquidating.

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

2015	\$	440,895.00
2016	\$	441,918.75
2017	\$	3,945,138.75
2018	\$	3,948,813.75
2019	\$	3,477,022.50

**SEWER REVENUE BONDS
2010 A**

YEAR	PRINCIPAL	INTEREST	5% REQUIREMENT	SEWER AUTHORITY	
				ADMINISTRATIVE CHARGE	DEBT SERVICE PAYMENTS
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
Total	\$ 10,350,000.00	\$ 900,375.00	\$ 562,518.75	\$ -	\$ 11,812,893.75



ELECTED / APPOINTED POSITIONS

Council

City Council holds the legislative power of City Government in accordance with the Optional Third Class Charter Law of the Commonwealth of Pennsylvania. Every legislative act of Council is done by Ordinance or Resolution. Council is comprised of five members including one President. Council members are elected at-large and serve four-year terms.

Controller

The Controller is elected to a four-year term and provides financial oversight for the City. The Controller reviews all requests for expenditures prior to payment being made. The Controller works closely with the Mayor to execute all bonds, notes, contracts and written obligations of the City.

Treasurer

The Treasurer's Office is responsible for the collection of Real Estate Taxes, the enforcement of Act 93 of 1994 – the Fire Escrow Act-. The Treasurer's Office also administers the special tax programs such as the Keystone Opportunity Zone Program and the LERTA/RETAP Programs within the City limits. The Treasurer is elected to a four-year term.

Mayor

As the Chief Executive of the City, it is the Mayor's responsibility to appoint department directors and oversee the operations of all departments. The Mayor sets the agenda for City initiatives and programs. The Mayor must sign all City contracts, notes and bonds. She is the City's spokesperson; she represents the City at public meetings and special events. The Mayor presents a budget to City Council for the coming year and reports on the condition and needs of the City government for the preceding year. The Mayor is elected to a four-year term.

ELECTED / APPOINTED POSITIONS

CONT'D

Solicitor

It is the responsibility of the Solicitor's Office to represent the City in all legal actions brought by or against the City and to render legal opinions to all City Officials. The Solicitor is appointed by the Mayor with the approval of City Council.

Human Relations

The Human Relations Commission's main function is to enforce the City's anti-discrimination ordinance, Article 185 of the Codified Ordinances. To monitor and report tension situations and promote diversity, equality and non-violence through education and outreach programs. The civil rights of all citizens are protected by the Human Relations Commission.

COUNCIL

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$277,259
Total Projected:	\$0	Total Projected:	\$281,851
Total Requested:	\$0	Total Requested:	\$245,074

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
EXPENDITURES				
10-110-40010-00000	Salaries/Wages	\$103,794	\$103,794	\$107,065
10-110-40050-00000	Vacation	\$0	\$861	\$0
10-110-40060-00000	Holiday	\$0	\$1,157	\$0
10-110-40070-00000	Sick	\$0	\$81	\$0
10-110-41010-00000	FICA	\$7,940	\$10,695	\$8,190
10-110-42070-00000	Other Professional Services	\$1,000	\$1,000	\$1,000
10-110-43190-00000	Central Services Allocations	\$13,993	\$13,993	\$15,351
10-110-43191-00000	Info Systems Allocations	\$2,521	\$2,521	\$3,443
10-110-43192-00000	Human Resources Allocations	\$9,475	\$9,475	\$8,167
10-110-43193-00000	Insurance Allocations	\$92,428	\$92,428	\$56,552
10-110-43194-00000	Business Administration Allocations	\$42,908	\$42,908	\$44,605
10-110-44020-00000	Printing/Binding	\$2,500	\$2,490	\$0
10-110-45020-00000	Office/Data Processing	\$200	\$200	\$200
10-110-45090-00000	Books/Subscriptions	\$250	\$0	\$250
10-110-45300-00000	Other Supplies/Materials	\$250	\$250	\$250
COST CENTER TOTAL (NONE):		\$277,259	\$281,851	\$245,074
FUND TOTAL (GENERAL):		\$277,259	\$281,851	\$245,074
EXPENSE TOTAL:		\$277,259	\$281,851	\$245,074

COUNCIL

Comment Report

Account #	Requested	Comment
<hr/>		
Revenue Total:	\$0	
<hr/>		
10-110-40010-00000	\$107,065	COMPUTED BY FORMULA.
10-110-41010-00000	\$8,190	Calculated: FICA.
10-110-42070-00000	\$1,000	Other Professional Services: Request 2016 allocation of \$6,200.00 to secure steno services for Council public hearings and legal counsel.
10-110-43190-00000	\$15,351	Calculated: Internal Services
10-110-43191-00000	\$3,443	Calculated: Internal Services
10-110-43192-00000	\$8,167	Calculated: Internal Services
10-110-43193-00000	\$56,552	Calculated: Internal Services
10-110-43194-00000	\$44,605	Calculated: Internal Services
10-110-45020-00000	\$200	Office/Data Processing: Request 2016 allocation of \$200.00 for purchase of office supplies (envelopes, paper, staples, etc.)
10-110-45090-00000	\$250	Books/Subscriptions: Request 2016 allocation of \$250.00 for purchase of updated 3rd Class City Code, Municipal Planning Codes, etc.
10-110-45300-00000	\$250	Other Supplies/Materials: Request 2016 allocation of \$250.00 for purchase of archival storage boxes for Resolutions & Bills.
<hr/>		
Expense Total:	\$245,074	
<hr/>		

COUNCIL

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$277,259	\$281,851	\$245,074
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$277,259	\$281,851	\$245,074

COUNCIL

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$277,259	\$281,851	\$245,074
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$277,259	\$281,851	\$245,074

COUNCIL

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	CITY CLERK	NAFF	\$55,946	\$55,946	\$1,119	\$0	\$57,065
4	COUNCIL MEMBER	NAFF	\$10,000	\$40,000	\$0	\$0	\$40,000
1	COUNCIL PRESIDENT	NAFF	\$10,000	\$10,000	\$0	\$0	\$10,000

				\$105,946	\$1,119	\$0	\$107,065
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Employee Totals	
NAFF	6
Full-Time	6
Total:	6

Fund Total	
10-General	\$107,065

CONTROLLER

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$124,365
Total Projected:	\$0	Total Projected:	\$115,486
Total Requested:	\$0	Total Requested:	\$134,105

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
EXPENDITURES				
10-120-40010-00000	Salaries/Wages	\$60,560	\$51,156	\$63,026
10-120-40050-00000	Vacation	\$0	\$487	\$0
10-120-40060-00000	Holiday	\$0	\$811	\$0
10-120-41010-00000	FICA	\$4,633	\$3,921	\$4,821
10-120-43190-00000	Central Services Allocations	\$8,061	\$8,061	\$8,268
10-120-43191-00000	Info Systems Allocations	\$5,042	\$5,042	\$6,886
10-120-43192-00000	Human Resources Allocations	\$3,158	\$3,158	\$2,722
10-120-43193-00000	Insurance Allocations	\$28,158	\$28,158	\$33,064
10-120-43194-00000	Business Administration Allocations	\$14,303	\$14,303	\$14,868
10-120-44020-00000	Printing/Binding	\$40	\$40	\$0
10-120-44350-00000	Bond Insurance	\$250	\$250	\$250
10-120-45020-00000	Office/Data Processing	\$160	\$99	\$200
COST CENTER TOTAL (NONE):		\$124,365	\$115,486	\$134,105
FUND TOTAL (GENERAL):		\$124,365	\$115,486	\$134,105
EXPENSE TOTAL:		\$124,365	\$115,486	\$134,105

CONTROLLER

Comment Report

Account #	Requested	Comment
10-120-40010-00000	\$63,026	COMPUTED BY FORMULA
10-120-41010-00000	\$4,821	Calculated: FICA
10-120-43190-00000	\$8,268	Calculated: Internal Services
10-120-43191-00000	\$6,886	Calculated: Internal Services
10-120-43192-00000	\$2,722	Calculated: Internal Services
10-120-43193-00000	\$33,064	Calculated: Internal Services
10-120-43194-00000	\$14,868	Calculated: Internal Services
10-120-44350-00000	\$250	Calculated: Internal Services
10-120-45020-00000	\$200	Funds for Office Supplies
Expense Total:		\$134,105

CONTROLLER

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$124,365	\$115,486	\$134,105
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$124,365	\$115,486	\$134,105

CONTROLLER

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$124,365	\$115,486	\$134,105
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$124,365	\$115,486	\$134,105

CONTROLLER

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	Request Per Job Title
1	CITY CONTROLLER	NAFF	\$20,000	\$20,000	\$0	\$0	\$20,000
1	DEPUTY CONTROLLER	NAFF	\$42,182	\$42,182	\$844	\$0	\$43,026

				\$62,182	\$844	\$0	\$63,026
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Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
10-General	\$63,026

TREASURER

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,346,685	Total Adj. Budget:	\$264,112
Total Projected:	\$15,174,934	Total Projected:	\$239,824
Total Requested:	\$15,547,519	Total Requested:	\$226,118

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
10-130-30010-00000	Real Estate	\$13,845,098	\$14,201,772	\$13,679,111
10-130-30011-00000	Real Estate-Prior	\$0	\$46,064	\$0
10-130-30014-00000	Realty Transfer Tax	\$0	\$0	\$150,000
10-130-30020-00000	Tax Claim	\$1,300,000	\$755,739	\$1,500,000
10-130-35330-00000	Tax Collection Fees-County	\$65,500	\$41,185	\$77,500
10-130-35340-00000	Tax Collection Fees-School	\$61,500	\$76,049	\$75,500
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,100	\$2,150	\$2,150
10-130-35350-00000	Tax & Sewer Certification/Copying	\$26,000	\$20,301	\$23,000
10-130-35360-00000	Data File Service Fees	\$1,000	\$750	\$750
10-130-36010-00000	Housing Authority-Payments in Lieu of T	\$36,487	\$30,507	\$30,507
10-130-36073-00000	YMCA Pilot Program-City	\$9,000	\$0	\$9,000
10-130-37110-00000	Overages/Shortages	\$0	\$186	\$0
10-130-39080-00000	Expense Reimbursements - Other	\$0	\$232	\$0
COST CENTER TOTAL (NONE):		\$15,346,685	\$15,174,934	\$15,547,519
FUND TOTAL (GENERAL):		\$15,346,685	\$15,174,934	\$15,547,519
REVENUE TOTAL:		\$15,346,685	\$15,174,934	\$15,547,519
EXPENDITURES				
10-130-40010-00000	Salaries/Wages	\$94,644	\$64,918	\$70,500
10-130-40050-00000	Vacation	\$0	\$536	\$0
10-130-40060-00000	Holiday	\$0	\$1,725	\$0
10-130-40070-00000	Sick	\$0	\$158	\$0
10-130-41010-00000	FICA	\$7,240	\$2,491	\$5,393
10-130-42070-00000	Other Professional Services	\$30,000	\$19,250	\$1,000
10-130-43171-00000	Refunds-Exonerations	\$0	\$20,397	\$0
10-130-43190-00000	Central Services Allocations	\$11,755	\$11,755	\$9,806
10-130-43191-00000	Info Systems Allocations	\$7,563	\$7,563	\$10,329
10-130-43192-00000	Human Resources Allocations	\$4,738	\$4,738	\$2,722
10-130-43193-00000	Insurance Allocations	\$74,368	\$74,368	\$58,649
10-130-43194-00000	Business Administration Allocations	\$21,454	\$21,454	\$14,868
10-130-44010-00000	Postage/Shipping	\$8,100	\$7,835	\$8,400
10-130-44020-00000	Printing/Binding	\$2,700	\$2,078	\$2,700
10-130-44030-00000	Association Dues/Conferences	\$550	\$260	\$750
10-130-44350-00000	Bond Insurance	\$0	\$0	\$40,500
10-130-45020-00000	Office/Data Processing	\$500	\$299	\$500
10-130-46110-00000	Office Equipment/Furniture	\$500	\$0	\$0
COST CENTER TOTAL (NONE):		\$264,112	\$239,824	\$226,118
FUND TOTAL (GENERAL):		\$264,112	\$239,824	\$226,118
EXPENSE TOTAL:		\$264,112	\$239,824	\$226,118

TREASURER

Comment Report

Account #	Requested	Comment
10-130-30010-00000	\$13,679,111	Based on assessed value of \$987,648,640 @ 15.562 mils 89% collection rate
10-130-30014-00000	\$150,000	Anticipated revenue
10-130-30020-00000	\$1,500,000	based on history.
10-130-35330-00000	\$77,500	County payment for share of budget expense.
10-130-35340-00000	\$75,500	School payment for share of budget expense. School payment for share of budget expense.
10-130-35341-00000	\$2,150	Contract with Downtown, Inc.
10-130-35350-00000	\$23,000	sales are improving
10-130-35360-00000	\$750	Based on companies purchasing file.
10-130-36010-00000	\$30,507	history
10-130-36073-00000	\$9,000	history.
<hr/>		
Revenue Total:	\$15,547,519	
<hr/>		
10-130-40010-00000	\$70,500	COMPUTED BY FORMULA.
10-130-41010-00000	\$5,393	Calculated: FICA.
10-130-42070-00000	\$1,000	Temp services.
10-130-43190-00000	\$9,806	Calculated: Internal Services
10-130-43191-00000	\$10,329	Calculated: Internal Services
10-130-43192-00000	\$2,722	Calculated: Internal Services
10-130-43193-00000	\$58,649	Calculated: Internal Services
10-130-43194-00000	\$14,868	Calculated: Internal Services
10-130-44010-00000	\$8,400	Tax Bills, and mailings associated with this office.
10-130-44020-00000	\$2,700	Associated printing requirements needed for this office.
10-130-44030-00000	\$750	Training seminars, association dues associated with this office.
10-130-44350-00000	\$40,500	Four Year Treasurer Bond with reimbursement back from County/School.
10-130-45020-00000	\$500	Office supplies needed for the office to run efficieintly.
<hr/>		
Expense Total:	\$226,118	
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TREASURER

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$15,346,685	\$15,174,934	\$15,547,519
		Expense:	\$264,112	\$239,824	\$226,118
		Total Revenue:	\$15,346,685	\$15,174,934	\$15,547,519
		Total Expense:	\$264,112	\$239,824	\$226,118

TREASURER

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$15,346,685	\$15,174,934	\$15,547,519
		Expense:	\$264,112	\$239,824	\$226,118
		Total Revenue:	\$15,346,685	\$15,174,934	\$15,547,519
		Total Expense:	\$264,112	\$239,824	\$226,118

TREASURER

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	CITY TREASURER	NAFF	\$28,000	\$28,000	\$0	\$0	\$28,000
1	DEPUTY TREASURER	NAFF	\$35,758	\$42,500	\$0	\$0	\$42,500

				\$70,500	\$0	\$0	\$70,500
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Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
10-General	\$70,500

MAYOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$307,370
Total Projected:	\$255	Total Projected:	\$188,122
Total Requested:	\$500	Total Requested:	\$333,730

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
10-140-36030-00000	Public/Private Contribution	\$0	\$255	\$500
COST CENTER TOTAL (NONE):		\$0	\$255	\$500
FUND TOTAL (GENERAL):		\$0	\$255	\$500
REVENUE TOTAL:		\$0	\$255	\$500
EXPENDITURES				
10-140-40010-00000	Salaries/Wages	\$167,440	\$54,590	\$173,061
10-140-40020-00000	Part Time Employees	\$0	\$865	\$0
10-140-40050-00000	Vacation	\$0	\$1,207	\$0
10-140-40060-00000	Holiday	\$0	\$2,611	\$0
10-140-40070-00000	Sick	\$0	\$196	\$0
10-140-41010-00000	FICA	\$12,809	\$4,446	\$13,239
10-140-43010-00000	Travel	\$2,300	\$500	\$4,000
10-140-43190-00000	Central Services Allocations	\$15,697	\$15,697	\$15,772
10-140-43191-00000	Info Systems Allocations	\$7,563	\$7,563	\$10,329
10-140-43192-00000	Human Resources Allocations	\$4,738	\$4,738	\$4,084
10-140-43193-00000	Insurance Allocations	\$72,594	\$72,594	\$88,019
10-140-43194-00000	Business Administration Allocations	\$21,454	\$21,454	\$22,303
10-140-44030-00000	Association Dues/Conferences	\$1,900	\$855	\$2,000
10-140-45020-00000	Office/Data Processing	\$425	\$355	\$425
10-140-45300-00000	Other Supplies/Materials	\$450	\$450	\$500
COST CENTER TOTAL (NONE):		\$307,370	\$188,122	\$333,730
FUND TOTAL (GENERAL):		\$307,370	\$188,122	\$333,730
EXPENSE TOTAL:		\$307,370	\$188,122	\$333,730

MAYOR

Comment Report

Account #	Requested	Comment
10-140-36030-00000	\$500	weddings
Revenue Total:		\$500
10-140-40010-00000	\$173,061	COMPUTED BY FORMULA.
10-140-41010-00000	\$13,239	Calculated: FICA.
10-140-43010-00000	\$4,000	travel expenses for PML, NLC and USCM conferences in 2016
10-140-43190-00000	\$15,772	Calculated: Internal Services
10-140-43191-00000	\$10,329	Calculated: Internal Services
10-140-43192-00000	\$4,084	Calculated: Internal Services
10-140-43193-00000	\$88,019	Calculated: Internal Services
10-140-43194-00000	\$22,303	Calculated: Internal Services
10-140-44030-00000	\$2,000	fees for PML, NLC, USCM conferences and various association functions
10-140-45020-00000	\$425	office supplies including certificate folders, business cards, labels, large mailing envelopes, pens, pencils, paper clips, staples, tape dispensers, cards, calendars, etc.
10-140-45300-00000	\$500	White rose lapel pins, presentation keys to the city, awards
Expense Total:		\$333,730

MAYOR

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$0	\$255	\$500
		Expense:	\$307,370	\$188,122	\$333,730
		Total Revenue:	\$0	\$255	\$500
		Total Expense:	\$307,370	\$188,122	\$333,730

MAYOR

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$0	\$255	\$500
		Expense:	\$307,370	\$188,122	\$333,730
		Total Revenue:	\$0	\$255	\$500
		Total Expense:	\$307,370	\$188,122	\$333,730

MAYOR

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	DIR OF COMM AFFAIRS	NAFF	\$50,989	\$50,989	\$1,020	\$0	\$52,009
1	EXEC ADMINSTRATOR	NAFF	\$45,149	\$45,149	\$903	\$0	\$46,052
1	MAYOR	NAFF	\$75,000	\$75,000	\$0	\$0	\$75,000

				\$171,138	\$1,923	\$0	\$173,061
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Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
10-General	\$173,061

SOLICITOR

Revenue Total		Expense Total	
Total Adj. Budget:	\$234,661	Total Adj. Budget:	\$349,565
Total Projected:	\$234,768	Total Projected:	\$326,729
Total Requested:	\$248,877	Total Requested:	\$381,007

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
10-150-39090-00000	Transfer From General	\$181,327	\$181,327	\$191,969
10-150-39100-00000	Transfer From Recreation	\$8,202	\$8,202	\$8,722
10-150-39110-00000	Transfer From State Health	\$9,150	\$9,150	\$9,459
10-150-39150-00000	Transfer From Sewer	\$7,364	\$7,364	\$7,831
10-150-39160-00000	Transfer From Imsf	\$27,268	\$27,268	\$29,113
10-150-39170-00000	Transfer From Weyer Trust	\$620	\$620	\$1,008
10-150-39183-00000	Transfer From White Rose Community Te	\$729	\$729	\$775
COST CENTER TOTAL (NONE):		\$234,661	\$234,661	\$248,877
10-150-37080-00138	Miscellaneous	\$0	\$107	\$0
COST CENTER TOTAL (COPIES):		\$0	\$107	\$0
FUND TOTAL (GENERAL):		\$234,661	\$234,768	\$248,877
REVENUE TOTAL:		\$234,661	\$234,768	\$248,877
EXPENDITURES				
10-150-40010-00000	Salaries/Wages	\$151,371	\$143,368	\$116,388
10-150-40020-00000	Part Time Employees	\$0	\$0	\$48,802
10-150-40050-00000	Vacation	\$0	\$1,026	\$0
10-150-40060-00000	Holiday	\$0	\$2,950	\$0
10-150-40070-00000	Sick	\$0	\$220	\$0
10-150-41010-00000	FICA	\$11,580	\$4,161	\$12,637
10-150-42070-00000	Other Professional Services	\$50,000	\$45,792	\$50,000
10-150-43010-00000	Travel	\$500	\$156	\$0
10-150-43161-00000	Litigation Expense	\$10,000	\$5,463	\$10,000
10-150-43190-00000	Central Services Allocations	\$6,971	\$6,971	\$7,292
10-150-43191-00000	Info Systems Allocations	\$7,563	\$7,563	\$10,329
10-150-43192-00000	Human Resources Allocations	\$4,738	\$4,738	\$4,084
10-150-43193-00000	Insurance Allocations	\$74,179	\$74,179	\$88,124
10-150-43194-00000	Business Administration Allocations	\$21,454	\$21,454	\$22,303
10-150-44020-00000	Printing/Binding	\$160	\$156	\$0
10-150-44030-00000	Association Dues/Conferences	\$1,500	\$443	\$1,500
10-150-44350-00000	Bond Insurance	\$250	\$250	\$250
10-150-45020-00000	Office/Data Processing	\$300	\$262	\$300
10-150-45090-00000	Books/Subscriptions	\$9,000	\$7,577	\$9,000
COST CENTER TOTAL (NONE):		\$349,565	\$326,729	\$381,007
FUND TOTAL (GENERAL):		\$349,565	\$326,729	\$381,007
EXPENSE TOTAL:		\$349,565	\$326,729	\$381,007

SOLICITOR

Comment Report

Account #	Requested	Comment
10-150-39090-00000	\$191,969	Calculated: Internal Services
10-150-39100-00000	\$8,722	Calculated: Internal Services
10-150-39110-00000	\$9,459	Calculated: Internal Services
10-150-39150-00000	\$7,831	Calculated: Internal Services
10-150-39160-00000	\$29,113	Calculated: Internal Services
10-150-39170-00000	\$1,008	Calculated: Internal Services
10-150-39183-00000	\$775	Calculated: Internal Services
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Revenue Total:	\$248,877	
10-150-40010-00000	\$116,388	COMPUTED BY.
10-150-40020-00000	\$48,802	COMPUTED BY FORMULA.
10-150-41010-00000	\$12,637	Calculated: FICA.
10-150-42070-00000	\$50,000	The Solicitor's Office is within budget for 2015 and does not expect that amount to change for 2016. No increase is requested.
10-150-43161-00000	\$10,000	Legal activity and costs cannot be predicted, since much of it is initiated by other parties. However, the steady activity in tax assessment appeals and increased Business Privilege Tax audits indicate that expenses should not fluctuate from 2015. An increase is unnecessary.
10-150-43190-00000	\$7,292	Calculated: Internal Services
10-150-43191-00000	\$10,329	Calculated: Internal Services
10-150-43192-00000	\$4,084	Calculated: Internal Services
10-150-43193-00000	\$88,124	Calculated: Internal Services
10-150-43194-00000	\$22,303	Calculated: Internal Services
10-150-44030-00000	\$1,500	Assistant Solicitor Sabol's Bar Association dues and CLE courses are paid from this account.
10-150-44350-00000	\$250	Calculated: Internal Services
10-150-45020-00000	\$300	Additional funds are not requested as the budgeted amount is adequate.
10-150-45090-00000	\$9,000	Due to an increase in the City's Westlaw subscription, the Solicitor's Office discontinued updates to its library. This is an annual savings of at least \$1,700 to the City.
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Expense Total:	\$381,007	

SOLICITOR

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$234,661	\$234,768	\$248,877
		Expense:	\$349,565	\$326,729	\$381,007
		Total Revenue:	\$234,661	\$234,768	\$248,877
		Total Expense:	\$349,565	\$326,729	\$381,007

SOLICITOR

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$234,661	\$234,661	\$248,877
		Expense:	\$349,565	\$326,729	\$381,007
00138	COPIES	Revenue:	\$0	\$107	\$0
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$234,661	\$234,768	\$248,877
		Total Expense:	\$349,565	\$326,729	\$381,007

SOLICITOR

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	ASST SOLICITOR	NAFF	\$47,845	\$47,845	\$957	\$0	\$48,802
1	ASST SOLICITOR	NAFF	\$76,000	\$76,000	\$1,520	\$0	\$77,520
1	LEGAL ASSISTANT	NAFF	\$38,106	\$38,106	\$762	\$0	\$38,868

				\$161,951	\$3,239	\$0	\$165,190
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Employee Totals	
NAFF	3
Part-Time	1
Full-Time	2
Total:	3

Fund Total	
10-General	\$165,190

HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,000	Total Adj. Budget:	\$171,858
Total Projected:	\$5,000	Total Projected:	\$117,355
Total Requested:	\$5,000	Total Requested:	\$172,511

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
10-160-39123-00000	Cdbg Reimbursement	\$5,000	\$5,000	\$5,000
COST CENTER TOTAL (NONE):		\$5,000	\$5,000	\$5,000
FUND TOTAL (GENERAL):		\$5,000	\$5,000	\$5,000
REVENUE TOTAL:		\$5,000	\$5,000	\$5,000
EXPENDITURES				
10-160-40010-00000	Salaries/Wages	\$72,480	\$19,726	\$76,886
10-160-40050-00000	Vacation	\$0	\$2,907	\$0
10-160-40060-00000	Holiday	\$0	\$2,445	\$0
10-160-40070-00000	Sick	\$0	\$436	\$0
10-160-41010-00000	FICA	\$5,545	\$4,070	\$5,882
10-160-41140-00000	Tuition Reimbursement	\$1,500	\$1,500	\$1,500
10-160-43010-00000	Travel	\$800	\$751	\$0
10-160-43190-00000	Central Services Allocations	\$4,119	\$4,119	\$4,604
10-160-43191-00000	Info Systems Allocations	\$5,042	\$5,042	\$6,886
10-160-43192-00000	Human Resources Allocations	\$3,158	\$3,158	\$2,722
10-160-43193-00000	Insurance Allocations	\$48,003	\$48,003	\$58,263
10-160-43194-00000	Business Administration Allocations	\$14,303	\$14,303	\$14,868
10-160-44030-00000	Association Dues/Conferences	\$100	\$100	\$100
10-160-45020-00000	Office/Data Processing	\$100	\$100	\$100
10-160-45090-00000	Books/Subscriptions	\$2,000	\$1,900	\$500
10-160-45300-00000	Other Supplies/Materials	\$300	\$300	\$200
COST CENTER TOTAL (NONE):		\$157,450	\$108,860	\$172,511
10-160-43010-21307	Travel	\$3	\$3	\$0
10-160-43020-21307	Training	\$1,102	\$1,102	\$0
10-160-45300-21307	Other Supplies/Materials	\$5	\$5	\$0
COST CENTER TOTAL (HR-FHAP):		\$1,109	\$1,109	\$0
10-160-43010-21308	Travel	\$544	\$544	\$0
10-160-43020-21308	Training	\$1,933	\$1,933	\$0
10-160-44030-21308	Association Dues/Conferences	\$8	\$0	\$0
10-160-45090-21308	Books/Subscriptions	\$65	\$65	\$0
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANTS):		\$2,550	\$2,542	\$0
10-160-43020-21309	Training	\$3,000	\$3,000	\$0
10-160-43060-21309	Administrative Charge	\$6,519	\$0	\$0
COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):		\$9,519	\$3,000	\$0
10-160-43402-21310	Education and Outreach-FHAP	\$1,230	\$1,844	\$0

HUMAN RELATIONS

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,000	Total Adj. Budget:	\$171,858
Total Projected:	\$5,000	Total Projected:	\$117,355
Total Requested:	\$5,000	Total Requested:	\$172,511

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
	COST CENTER TOTAL (FHAP-HUMAN RELATIONS GRANT):	\$1,230	\$1,844	\$0
	FUND TOTAL (GENERAL):	\$171,858	\$117,355	\$172,511
	EXPENSE TOTAL:	\$171,858	\$117,355	\$172,511

HUMAN RELATIONS

Comment Report

Account #	Requested	Comment
10-160-39123-00000	\$5,000	CDBG subrecipient agreement for 2016
Revenue Total:	\$5,000	
10-160-40010-00000	\$76,886	COMPUTED BY FORMULA.
10-160-41010-00000	\$5,882	Calculated: FICA.
10-160-41140-00000	\$1,500	Tuition reimbursement for successfully completed courses by staff.
10-160-43190-00000	\$4,604	Calculated: Internal Services
10-160-43191-00000	\$6,886	Calculated: Internal Services
10-160-43192-00000	\$2,722	Calculated: Internal Services
10-160-43193-00000	\$58,263	Calculated: Internal Services
10-160-43194-00000	\$14,868	Calculated: Internal Services
10-160-44030-00000	\$100	To cover yearly membership dues.
10-160-45020-00000	\$100	Data associated with compliance inquiries.
10-160-45090-00000	\$500	Yearly subscription to law program.
10-160-45300-00000	\$200	Increase in supplies and materials.
Expense Total:	\$172,511	

HUMAN RELATIONS

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$5,000	\$5,000	\$5,000
		Expense:	\$171,858	\$117,355	\$172,511
		Total Revenue:	\$5,000	\$5,000	\$5,000
		Total Expense:	\$171,858	\$117,355	\$172,511

HUMAN RELATIONS

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$5,000	\$5,000	\$5,000
		Expense:	\$157,450	\$108,860	\$172,511
21307	HR-FHAP	Revenue:	\$0	\$0	\$0
		Expense:	\$1,109	\$1,109	\$0
21308	FHAP-HUMAN RELATIONS GRANTS	Revenue:	\$0	\$0	\$0
		Expense:	\$2,550	\$2,542	\$0
21309	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$0	\$0	\$0
		Expense:	\$9,519	\$3,000	\$0
21310	FHAP-HUMAN RELATIONS GRANT	Revenue:	\$0	\$0	\$0
		Expense:	\$1,230	\$1,844	\$0
		Total Revenue:	\$5,000	\$5,000	\$5,000
		Total Expense:	\$171,858	\$117,355	\$172,511

HUMAN RELATIONS

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	ADMIN INTAKE SUPPORT SPEC	NAFF	\$37,419	\$37,419	\$748	\$0	\$38,167
1	INVESTIGATOR	NAFF	\$37,960	\$37,960	\$759	\$0	\$38,719

				\$75,379	\$1,507	\$0	\$76,886
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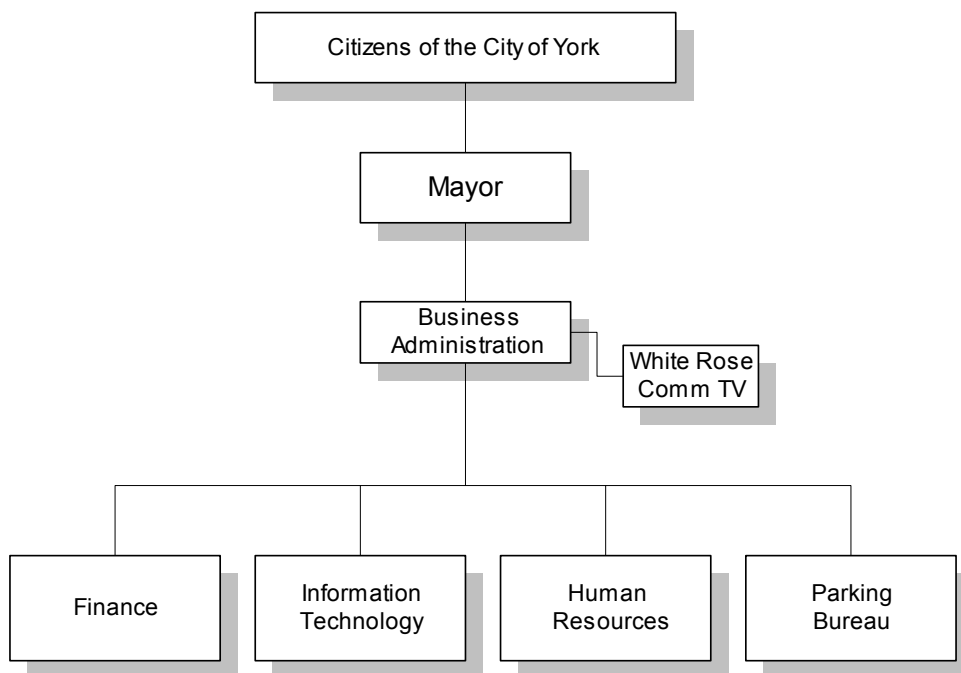
Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
10-General	\$76,886

DEPARTMENT OF BUSINESS ADMINISTRATION

Business Administrator

Business Administration coordinates the administrative functions of all departments within the City. The Business Administrator is the Chief Administrative Officer of the City and is appointed by the Mayor to oversee the divisions/bureaus listed below. Internal Services is comprised of five areas in Business Administration. The cost of providing these services is allocated throughout the City and will appear in each department's budget. Business Administration is the first component of Internal Services. White Rose Community Television is part of Business Administration.



Human Resources

All aspects of personnel management are the responsibility of Human Resources including recruitment and placement, equal employment opportunity, employee relations, attendance management, benefits and services, and personnel transactions and records. Monitoring personnel policies and procedures as well as maintaining a good working relationship with the collective bargaining units is an important part of Human Resources. This is the second area of Internal Services.

DEPARTMENT OF BUSINESS ADMINISTRATION CONT'D

Risk Management

Employee and retiree health care, workmens compensation and general liability insurance are just a few of the services provided by Risk Management which is part of Internal Services.

Finance

The main function of Finance is to maintain the City's accounting records, revenue, accounts payable, sewer/refuse, parking fines and payroll records in an organized and detailed manner. Information must be stored accurately and efficiently to allow easy retrieval. Finance coordinates and controls the City's finances in a manner that is compliant with State and Federal regulations.

Central Services

Central Services is the fourth component of Internal Services. Items such as postage, janitorial supplies and telephones are included in this segment. Services/supplies that are used citywide are budgeted in this area to allow all departments/funds to share the expense.

Information Technology

Management of the City's information system and information technology including the City's electronic mail, calendar system, Internet and Intranet web sites are the responsibility of Information Technology. Employees in this division develop and distribute applications, components and utilities throughout all departments. They handle the administration, growth and maintenance of the City's network including all aspects of both hardware and software. Information Technology is the fifth component of Internal Services.

Parking

The primary responsibility of the Parking Bureau is to manage all of the parking facilities owned by the City of York General Authority and the City. The parking facilities include three parking garages and fourteen surface lots. The bureau is also responsible for meter collection and meter installation.

BUSINESS ADMINISTRATION

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,558,443	Total Adj. Budget:	\$1,589,303
Total Projected:	\$1,555,155	Total Projected:	\$1,401,444
Total Requested:	\$1,609,163	Total Requested:	\$1,643,310

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000	\$60,262	\$60,000
66-200-34140-00000	Local Government Revenue-Other	\$60,000	\$60,000	\$60,000
66-200-36080-00000	Sponsorships	\$15,000	\$11,450	\$15,000
COST CENTER TOTAL (NONE):		\$135,000	\$131,712	\$135,000
66-200-36030-00255	Public/Private Contribution	\$0	\$0	\$10,000
COST CENTER TOTAL (PEG STUDIO):		\$0	\$0	\$10,000
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$135,000	\$131,712	\$145,000
70-200-39090-00000	Transfer from General	\$887,455	\$887,455	\$918,495
70-200-39100-00000	Transfer from Recreation	\$80,452	\$80,452	\$83,634
70-200-39110-00000	Transfer from State Health	\$91,894	\$91,894	\$90,697
70-200-39150-00000	Transfer from Sewer	\$72,228	\$72,228	\$75,085
70-200-39160-00000	Transfer from Imsf	\$274,609	\$274,609	\$279,153
70-200-39170-00000	Transfer from Weyer Trust	\$9,654	\$9,654	\$9,664
70-200-39183-00000	Transfer From White Rose Community Te	\$7,151	\$7,151	\$7,434
COST CENTER TOTAL (NONE):		\$1,423,443	\$1,423,443	\$1,464,163
FUND TOTAL (INTERNAL SERVICES):		\$1,423,443	\$1,423,443	\$1,464,163
REVENUE TOTAL:		\$1,558,443	\$1,555,155	\$1,609,163
EXPENDITURES				
10-200-40010-00000	Salaries/Wages	\$33,654	\$8,938	\$53,912
10-200-40020-00000	Part Time Employees	\$6,058	\$0	\$0
10-200-40050-00000	Vacation	\$0	\$368	\$0
10-200-40060-00000	Holiday	\$0	\$245	\$0
10-200-40070-00000	Sick	\$0	\$306	\$0
10-200-41010-00000	FICA	\$3,038	\$738	\$4,042
10-200-43190-00000	Central Services Allocations	\$8,714	\$8,714	\$6,961
10-200-43191-00000	Info Systems Allocations	\$1,639	\$1,639	\$2,238
10-200-43192-00000	Human Resources Allocations	\$1,026	\$1,026	\$0
10-200-43193-00000	Insurance Allocations	\$2,296	\$2,296	\$231
10-200-43194-00000	Business Administration Allocations	\$4,648	\$4,648	\$0
COST CENTER TOTAL (NONE):		\$61,073	\$28,918	\$67,384
FUND TOTAL (GENERAL):		\$61,073	\$28,918	\$67,384
66-200-40010-00000	Salaries/Wages	\$34,730	\$35,169	\$39,731
66-200-40050-00000	Vacation	\$0	\$21,100	\$0
66-200-40060-00000	Holiday	\$0	\$1,284	\$0
66-200-41010-00000	Fica	\$2,657	\$2,588	\$3,039

BUSINESS ADMINISTRATION

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,558,443	Total Adj. Budget:	\$1,589,303
Total Projected:	\$1,555,155	Total Projected:	\$1,401,444
Total Requested:	\$1,609,163	Total Requested:	\$1,643,310

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
66-200-42070-00000	Other Professional Services	\$7,671	\$5,490	\$4,500
66-200-43010-00000	Travel	\$500	\$601	\$600
66-200-43190-00000	Central Services Allocations	\$2,060	\$2,060	\$2,302
66-200-43191-00000	Info Systems Allocations	\$2,521	\$2,521	\$3,443
66-200-43192-00000	Human Resources Allocations	\$1,579	\$1,579	\$1,361
66-200-43193-00000	Insurance Allocations	\$25,667	\$25,667	\$30,851
66-200-43194-00000	Business Administration Allocations	\$7,151	\$7,151	\$7,434
66-200-44030-00000	Association Dues/Conferences	\$250	\$0	\$0
66-200-44210-00000	Other Repair Service	\$3,500	\$3,538	\$2,000
66-200-45020-00000	Office/Date Processing	\$500	\$400	\$500
66-200-45320-00000	Broadcast Supplies	\$3,000	\$2,900	\$3,000
66-200-46110-00000	Office Equipment/Furniture	\$500	\$430	\$500
66-200-46120-00000	Data Processing Equipment	\$4,000	\$4,000	\$4,000
66-200-46121-00000	Capital - DP Software	\$2,500	\$2,430	\$2,500
66-200-46131-00000	Broadcast Equipment	\$6,000	\$334	\$6,000
COST CENTER TOTAL (NONE):		\$104,786	\$119,242	\$111,762
FUND TOTAL (WHITE ROSE COMMUNITY TELEVISION):		\$104,786	\$119,242	\$111,762
70-200-40010-00000	Salaries/Wages	\$183,052	\$33,698	\$156,022
70-200-40020-00000	Part Time Employees	\$14,135	\$0	\$21,420
70-200-40050-00000	Vacation	\$0	\$2,490	\$0
70-200-40060-00000	Holiday	\$0	\$2,850	\$0
70-200-40070-00000	Sick	\$0	\$951	\$0
70-200-41010-00000	FICA	\$15,085	\$2,989	\$13,574
70-200-41040-00000	O&E - Pension	\$1,204,572	\$1,203,705	\$1,267,897
70-200-42070-00000	Other Professional Services	\$2,000	\$2,000	\$2,000
70-200-43010-00000	Travel	\$1,000	\$1,000	\$1,000
70-200-43020-00000	Training	\$1,000	\$999	\$0
70-200-44020-00000	Printing/Binding	\$350	\$350	\$0
70-200-44030-00000	Association Dues/Conferences	\$1,000	\$1,000	\$1,000
70-200-45020-00000	Office/Data Processing	\$500	\$500	\$500
70-200-45090-00000	Books/Subscriptions	\$500	\$500	\$500
70-200-46110-00000	Office Equipment/Furniture	\$250	\$250	\$250
COST CENTER TOTAL (NONE):		\$1,423,443	\$1,253,284	\$1,464,163
FUND TOTAL (INTERNAL SERVICES):		\$1,423,443	\$1,253,284	\$1,464,163
EXPENSE TOTAL:		\$1,589,303	\$1,401,444	\$1,643,310

BUSINESS ADMINISTRATION

Comment Report

Account #	Requested	Comment
66-200-31100-00000	\$60,000	A portion of the total franchise fees collected will continue to be allocated to the WRCT Fund until the deficit is eliminated.
66-200-34140-00000	\$60,000	York County Government pledged support of the station and broadcasting payments
66-200-36030-00255	\$10,000	Projecting additional studio rental and filming revenue to increase as partnership deal continues to grow
66-200-36080-00000	\$15,000	Programming support filming events
70-200-39090-00000	\$918,495	Calculated: Internal Services
70-200-39100-00000	\$83,634	Calculated: Internal Services
70-200-39110-00000	\$90,697	Calculated: Internal Services
70-200-39150-00000	\$75,085	Calculated: Internal Services
70-200-39160-00000	\$279,153	Calculated: Internal Services
70-200-39170-00000	\$9,664	Calculated: Internal Services
70-200-39183-00000	\$7,434	Calculated: Internal Services
Revenue Total:		\$1,609,163
10-200-40010-00000	\$53,912	COMPUTED BY FORMULA
10-200-41010-00000	\$4,042	Calculated: FICA
10-200-43190-00000	\$6,961	Calculated: Internal Services
10-200-43191-00000	\$2,238	Calculated: Internal Services
10-200-43193-00000	\$231	Calculated: Internal Services
66-200-40010-00000	\$39,731	COMPUTED BY FORMULA.
66-200-41010-00000	\$3,039	Calculated: FICA.
66-200-42070-00000	\$4,500	Several services perviously outsourced have been eliminated has best practices were implemented.
66-200-43010-00000	\$600	To film events
66-200-43190-00000	\$2,302	Calculated: Internal Services
66-200-43191-00000	\$3,443	Calculated: Internal Services
66-200-43192-00000	\$1,361	Calculated: Internal Services
66-200-43193-00000	\$30,851	Calculated: Internal Services
66-200-43194-00000	\$7,434	Calculated: Internal Services
66-200-44210-00000	\$2,000	Based on historical need

BUSINESS ADMINISTRATION

Comment Report

Account #	Requested	Comment
66-200-45020-00000	\$500	Based on historical need
66-200-45320-00000	\$3,000	Various equipment nearing the end of its useful life
66-200-46110-00000	\$500	Maintenance of studio furniture
66-200-46120-00000	\$4,000	Based on historical trend
66-200-46121-00000	\$2,500	Continuous need to maintain/update aging equipment
66-200-46131-00000	\$6,000	Planned capital expenditure postponed until 2016
70-200-40010-00000	\$156,022	COMPUTED BY FORMULA
70-200-40020-00000	\$21,420	COMPUTED BY FORMULA
70-200-41010-00000	\$13,574	Calculated: FICA.
70-200-41040-00000	\$1,267,897	2016 MMO
70-200-42070-00000	\$2,000	Contracted labor as needed
70-200-43010-00000	\$1,000	Level spending at 2015 reduced funding
70-200-44030-00000	\$1,000	Continuing education and membership benefits
70-200-45020-00000	\$500	Based on historical data
70-200-45090-00000	\$500	Additional support as needed
70-200-46110-00000	\$250	Based on historical data
Expense Total:	\$1,643,310	

BUSINESS ADMINISTRATION

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$0	\$0	\$0
		Expense:	\$61,073	\$28,918	\$67,384
66	WHITE ROSE COMMUNITY TELEVISION	Revenue:	\$135,000	\$131,712	\$145,000
		Expense:	\$104,786	\$119,242	\$111,762
70	INTERNAL SERVICES	Revenue:	\$1,423,443	\$1,423,443	\$1,464,163
		Expense:	\$1,423,443	\$1,253,284	\$1,464,163
		Total Revenue:	\$1,558,443	\$1,555,155	\$1,609,163
		Total Expense:	\$1,589,303	\$1,401,444	\$1,643,310

BUSINESS ADMINISTRATION

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$1,558,443	\$1,555,155	\$1,599,163
		Expense:	\$1,589,303	\$1,401,444	\$1,643,310
00255	PEG STUDIO	Revenue:	\$0	\$0	\$10,000
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$1,558,443	\$1,555,155	\$1,609,163
		Total Expense:	\$1,589,303	\$1,401,444	\$1,643,310

BUSINESS ADMINISTRATION

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	ADMINISTRATIVE ASSTISTANT	NAFF	\$21,000	\$21,000	\$420	\$0	\$21,420
1	ASSIST BUSINESS ADMINISTATOR	NAFF	\$60,000	\$60,000	\$1,200	\$0	\$61,200
1	BUSINESS ADMINISTRATOR	NAFF	\$91,015	\$91,015	\$1,820	\$0	\$92,835
1	GRANTS COORDINATOR	NAFF	\$54,803	\$54,803	\$1,096	\$0	\$55,899
1	PEG ACCESS COORDINATOR	NAFF	\$36,119	\$36,119	\$3,612	\$0	\$39,731

				\$262,937	\$8,148	\$0	\$271,085
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Employee Totals		
NAFF		5
Full-Time	4	
Part-Time	1	
Total:		5

Fund Total	
10-General	\$53,912
66-WRCT	\$39,731
70-Int Services	\$177,442
Total:	\$271,085

HUMAN RESOURCES

Revenue Total		Expense Total	
Total Adj. Budget:	\$541,589	Total Adj. Budget:	\$541,589
Total Projected:	\$541,663	Total Projected:	\$571,796
Total Requested:	\$464,079	Total Requested:	\$464,079

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
70-201-39080-00000	Expense Reimbursements - Other	\$0	\$74	\$0
70-201-39090-00000	Transfer From General	\$417,227	\$417,227	\$360,169
70-201-39100-00000	Transfer From Recreation	\$17,766	\$17,766	\$15,313
70-201-39110-00000	Transfer From State Health	\$20,293	\$20,293	\$16,606
70-201-39150-00000	Transfer From Sewer	\$15,950	\$15,950	\$13,748
70-201-39160-00000	Transfer From Imsf	\$60,642	\$60,642	\$51,112
70-201-39170-00000	Transfer From Weyer Trust	\$2,132	\$2,132	\$1,770
70-201-39183-00000	Transfer From White Rose Community Te	\$1,579	\$1,579	\$1,361
COST CENTER TOTAL (NONE):		\$535,589	\$535,663	\$460,079
70-201-39090-00500	Transfer from General	\$3,000	\$3,000	\$2,000
COST CENTER TOTAL (POLICE):		\$3,000	\$3,000	\$2,000
70-201-39090-00600	Transfer from General	\$3,000	\$3,000	\$2,000
COST CENTER TOTAL (FIRE):		\$3,000	\$3,000	\$2,000
FUND TOTAL (INTERNAL SERVICES):		\$541,589	\$541,663	\$464,079
REVENUE TOTAL:		\$541,589	\$541,663	\$464,079
EXPENDITURES				
70-201-40010-00000	Salaries/Wages	\$191,583	\$171,127	\$159,154
70-201-40020-00000	Part Time Employees	\$0	\$6,485	\$0
70-201-40050-00000	Vacation	\$0	\$1,731	\$0
70-201-40060-00000	Holiday	\$0	\$5,162	\$0
70-201-40070-00000	Sick	\$0	\$3,652	\$0
70-201-41010-00000	FICA	\$14,656	\$4,819	\$12,175
70-201-42050-00000	Arbitration	\$35,000	\$36,650	\$25,000
70-201-42070-00000	Other Professional Services	\$285,000	\$327,409	\$250,000
70-201-43020-00000	Training	\$2,000	\$3,500	\$5,000
70-201-44020-00000	Printing/Binding	\$150	\$150	\$150
70-201-44030-00000	Association Dues/Conferences	\$1,500	\$1,880	\$1,500
70-201-45020-00000	Office/Data Processing	\$1,900	\$1,900	\$1,900
70-201-45090-00000	Books/Subscriptions	\$1,800	\$3,679	\$3,200
70-201-45300-00000	Other Supplies/Materials	\$2,000	\$695	\$2,000
COST CENTER TOTAL (NONE):		\$535,589	\$568,839	\$460,079
70-201-44440-00500	Civil Service Expenses	\$3,000	\$1,419	\$2,000
COST CENTER TOTAL (POLICE):		\$3,000	\$1,419	\$2,000

HUMAN RESOURCES

Revenue Total		Expense Total	
Total Adj. Budget:	\$541,589	Total Adj. Budget:	\$541,589
Total Projected:	\$541,663	Total Projected:	\$571,796
Total Requested:	\$464,079	Total Requested:	\$464,079

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
70-201-44440-00600	Civil Service Expenses	\$3,000	\$1,538	\$2,000
COST CENTER TOTAL (FIRE):		\$3,000	\$1,538	\$2,000
FUND TOTAL (INTERNAL SERVICES):		\$541,589	\$571,796	\$464,079
EXPENSE TOTAL:		\$541,589	\$571,796	\$464,079

HUMAN RESOURCES

Comment Report

Account #	Requested	Comment
70-201-39090-00000	\$360,169	Calculated: Internal Services
70-201-39090-00500	\$2,000	Calculated: Internal Services
70-201-39090-00600	\$2,000	Calculated: Internal Services
70-201-39100-00000	\$15,313	Calculated: Internal Services
70-201-39110-00000	\$16,606	Calculated: Internal Services
70-201-39150-00000	\$13,748	Calculated: Internal Services
70-201-39160-00000	\$51,112	Calculated: Internal Services
70-201-39170-00000	\$1,770	Calculated: Internal Services
70-201-39183-00000	\$1,361	Calculated: Internal Services
Revenue Total:		\$464,079
70-201-40010-00000	\$159,154	COMPUTED BY FORMULA.
70-201-41010-00000	\$12,175	Calculated: FICA.
70-201-42050-00000	\$25,000	Expect reduced number of arbitration hearings in 2016.
70-201-42070-00000	\$250,000	Outside labor counsel, EAP coaching sessions; NEOGOV online application use agreement, HR consulting fees
70-201-43020-00000	\$5,000	wide employee training for various labor law topics.
70-201-44020-00000	\$150	Printing and binding for two (2) employee contracts; Safety guidelines and Procedures; employee policy updates.
70-201-44030-00000	\$1,500	Membership dues for national and local Society of Human Resources Management (SHRM)
70-201-44440-00500	\$2,000	Potential hire of probationary firefighters due to attrition.
70-201-44440-00600	\$2,000	Hiring of police probationary officers due to attrition
70-201-45020-00000	\$1,900	Office supplies
70-201-45090-00000	\$3,200	Labor law publications
70-201-45300-00000	\$2,000	Purchase of updated personnel file folders
Expense Total:		\$464,079

HUMAN RESOURCES

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
70	INTERNAL SERVICES	Revenue:	\$541,589	\$541,663	\$464,079
		Expense:	\$541,589	\$571,796	\$464,079
		Total Revenue:	\$541,589	\$541,663	\$464,079
		Total Expense:	\$541,589	\$571,796	\$464,079

HUMAN RESOURCES

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$535,589	\$535,663	\$460,079
		Expense:	\$535,589	\$568,839	\$460,079
00500	POLICE	Revenue:	\$3,000	\$3,000	\$2,000
		Expense:	\$3,000	\$1,419	\$2,000
00600	FIRE	Revenue:	\$3,000	\$3,000	\$2,000
		Expense:	\$3,000	\$1,538	\$2,000
		Total Revenue:	\$541,589	\$541,663	\$464,079
		Total Expense:	\$541,589	\$571,796	\$464,079

HUMAN RESOURCES

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	DEPUTY BUSINESS ADMIN	NAFF	\$73,042	\$73,042	\$1,461	\$0	\$74,503
*	1	HR GENERALIST	NAFF	\$44,000	\$1,087	\$0	\$43,087
1	HR GENERALIST	NAFF	\$41,827	\$40,500	\$1,064	\$0	\$41,564

				\$155,542	\$3,612	\$0	\$159,154
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Employee Totals	
NAFF	3
Full-Time	3
Total:	3

Fund Total	
70-Int Services	\$159,154

* FOR 2016 HR SPECIALIST RECLASSIFIED TO HR GENERALIST

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$10,521,577	Total Adj. Budget:	\$10,435,029
Total Projected:	\$10,654,665	Total Projected:	\$11,897,052
Total Requested:	\$10,985,939	Total Requested:	\$10,915,519

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
70-202-33010-00000	Investment/Cash Management Interest	\$0	\$246	\$0
70-202-33011-00000	Miscellaneous Interest	\$0	\$13	\$0
70-202-37080-00000	Miscellaneous	\$0	\$6,367	\$0
70-202-39041-00000	Prescription Plan	\$100,000	\$100,000	\$100,000
70-202-39070-00000	Damage Claim Reimbursements	\$0	\$1,166	\$0
70-202-39090-00000	Transfer From General	\$7,979,843	\$7,979,843	\$8,355,322
70-202-39100-00000	Transfer From Recreation	\$321,804	\$321,804	\$321,165
70-202-39110-00000	Transfer From State Health	\$261,179	\$261,179	\$231,496
70-202-39150-00000	Transfer From Sewer	\$289,619	\$289,619	\$314,766
70-202-39160-00000	Transfer From Imsf	\$1,041,719	\$1,041,719	\$1,112,895
70-202-39170-00000	Transfer From Weyer Trust	\$22,852	\$22,852	\$36,939
70-202-39183-00000	Transfer From White Rose Community Te	\$25,667	\$25,667	\$30,851
COST CENTER TOTAL (NONE):		\$10,042,683	\$10,050,477	\$10,503,434
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NA	\$21,000	\$24,886	\$21,000
70-202-39020-00166	Employee/Health Insurance Reimbursem	\$103,200	\$134,114	\$103,200
COST CENTER TOTAL (NAFF):		\$124,200	\$158,999	\$124,200
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IB	\$2,000	\$2,313	\$2,000
70-202-39020-00167	Employee/Health Insurance Reimbursem	\$7,332	\$9,720	\$7,332
COST CENTER TOTAL (IBEW):		\$9,332	\$12,033	\$9,332
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YC	\$31,000	\$40,720	\$31,000
70-202-39020-00168	Employee/Health Insurance Reimbursem	\$75,708	\$102,373	\$79,320
COST CENTER TOTAL (YCEU):		\$106,708	\$143,093	\$110,320
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YP	\$1,100	\$1,533	\$1,100
70-202-39020-00169	Employee/Health Insurance Reimbursem	\$27,384	\$35,965	\$27,383
COST CENTER TOTAL (YPEA):		\$28,484	\$37,499	\$28,483
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FO	\$100,000	\$116,478	\$100,000
70-202-39020-00170	Employee/Health Insurance Reimbursem	\$29,250	\$39,177	\$29,250
COST CENTER TOTAL (FOP):		\$129,250	\$155,655	\$129,250
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IA	\$70,000	\$82,380	\$70,000
70-202-39020-00171	Employee/Health Insurance Reimbursem	\$10,920	\$14,529	\$10,920
COST CENTER TOTAL (IAFF):		\$80,920	\$96,909	\$80,920
FUND TOTAL (INTERNAL SERVICES):		\$10,521,577	\$10,654,665	\$10,985,939

RISK MANAGEMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$10,521,577	Total Adj. Budget:	\$10,435,029
Total Projected:	\$10,654,665	Total Projected:	\$11,897,052
Total Requested:	\$10,985,939	Total Requested:	\$10,915,519

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE TOTAL:		\$10,521,577	\$10,654,665	\$10,985,939
EXPENDITURES				
70-202-41050-00000	Health/Dental/Vision Insurance Paid Clai	\$5,293,360	\$5,298,360	\$0
70-202-41051-00000	Health-Paid Claims	\$0	\$1,330,425	\$5,193,084
70-202-41052-00000	Dental-Paid Claims	\$0	\$129,645	\$399,617
70-202-41053-00000	Vision-Paid Claims	\$0		\$65,000
70-202-41060-00000	Life Insurance	\$40,000	\$40,000	\$40,000
70-202-41070-00000	Stop Loss Insurance	\$400,000	\$400,000	\$400,000
70-202-41080-00000	Health Administrative	\$300,000	\$300,000	\$300,000
70-202-41090-00000	Workmens Comp Insurance	\$600,000	\$600,000	\$600,000
70-202-41100-00000	Unemployment Insurance	\$185,000	\$185,000	\$75,000
70-202-41110-00000	Prescription Paid Claim	\$2,432,000	\$2,432,000	\$2,618,980
70-202-43050-00000	Self-Insured Losses	\$500,000	\$500,000	\$500,000
70-202-43051-00000	Occupational and Employee Safety	\$0	\$0	\$25,000
70-202-43405-00000	OPEB Allocation Contingency	\$60,000	\$60,000	\$60,000
70-202-44330-00000	Property Insurance	\$161,448	\$161,448	\$165,000
70-202-44340-00000	Vehicle Insurance	\$116,957	\$116,957	\$120,000
70-202-44350-00000	Bond Insurance	\$500	\$500	\$500
70-202-44360-00000	General Liability Insurance	\$105,560	\$105,560	\$110,838
70-202-44380-00000	Police Profession Liability Insurance	\$96,645	\$93,600	\$95,000
70-202-44390-00000	Public Official Insurance	\$90,000	\$90,000	\$92,500
70-202-44391-00000	Insurance Fees	\$53,559	\$53,559	\$55,000
COST CENTER TOTAL (NONE):		\$10,435,029	\$11,897,052	\$10,915,519
FUND TOTAL (INTERNAL SERVICES):		\$10,435,029	\$11,897,052	\$10,915,519
EXPENSE TOTAL:		\$10,435,029	\$11,897,052	\$10,915,519

RISK MANAGEMENT

Comment Report

Account #	Requested	Comment
70-202-39010-00166	\$21,000	NAFF Retiree Health Ins. Reimbursement
70-202-39010-00167	\$2,000	IBEW Health Ins. Reimbursement
70-202-39010-00168	\$31,000	Teamsters Health Insurane Reimbursement
70-202-39010-00169	\$1,100	YPEA Health Insurance Reimbursement
70-202-39010-00170	\$100,000	FOP Retiree Health Insurance Reimbursement
70-202-39010-00171	\$70,000	IAFF Retiree Health Insurance Reimbursement
70-202-39020-00166	\$103,200	NAFF Employee Health Ins. Contributiouns
70-202-39020-00167	\$7,332	IBEW Employee Health Insurance Contributions
70-202-39020-00168	\$79,320	Teamsters Health Ins. Contributions
70-202-39020-00169	\$27,383	YPEA Health Ins. Employee Contributions
70-202-39020-00170	\$29,250	FOP Employee Health Ins. Contributions
70-202-39020-00171	\$10,920	IAFF Employee Health Ins. Contributions
70-202-39041-00000	\$100,000	Prescription Drug Plan Reimbursements
70-202-39090-00000	\$8,355,322	Calculated: Internal Services
70-202-39100-00000	\$321,165	Calculated: Internal Services
70-202-39110-00000	\$231,496	Calculated: Internal Services
70-202-39150-00000	\$314,766	Calculated: Internal Services
70-202-39160-00000	\$1,112,895	Calculated: Internal Services
70-202-39170-00000	\$36,939	Calculated: Internal Services
70-202-39183-00000	\$30,851	Calculated: Internal Services
Revenue Total:		\$10,985,939
70-202-41051-00000	\$5,193,084	Employee Health Ins. Claim.
70-202-41052-00000	\$399,617	Employee Dental Claims.
70-202-41053-00000	\$65,000	Employee vision Claims
70-202-41060-00000	\$40,000	Employee Life Insurance premiums
70-202-41070-00000	\$400,000	Stop Loss Insurance Premium
70-202-41080-00000	\$300,000	Benefits Consulting Services
70-202-41090-00000	\$600,000	Worker's Compensation Claims
70-202-41100-00000	\$75,000	Unemployment Insurance Claims.

RISK MANAGEMENT

Comment Report

Account #	Requested	Comment
70-202-41110-00000	\$2,618,980	Prescription Drug Claims
70-202-43050-00000	\$500,000	Self-Insured Losses Claims Paid by City
70-202-43051-00000	\$25,000	To cover Safety Guidelines.
70-202-43405-00000	\$60,000	Other Post Employment Benefit Charges
70-202-44330-00000	\$165,000	Insurance for City and Authority's Property
70-202-44340-00000	\$120,000	City Vehicles
70-202-44350-00000	\$500	Employee Surety Bonds
70-202-44360-00000	\$110,838	General Liability Insurance
70-202-44380-00000	\$95,000	police Professional Liability Insurance
70-202-44390-00000	\$92,500	Public Officials Liability
70-202-44391-00000	\$55,000	Insurance fees paid to broker
Expense Total:	\$10,915,519	

RISK MANAGEMENT

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
70	INTERNAL SERVICES	Revenue:	\$10,521,577	\$10,654,665	\$10,985,939
		Expense:	\$10,435,029	\$11,897,052	\$10,915,519
		Total Revenue:	\$10,521,577	\$10,654,665	\$10,985,939
		Total Expense:	\$10,435,029	\$11,897,052	\$10,915,519

RISK MANAGEMENT

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$10,042,683	\$10,050,477	\$10,503,434
		Expense:	\$10,435,029	\$11,897,052	\$10,915,519
00166	NAFF	Revenue:	\$124,200	\$158,999	\$124,200
		Expense:	\$0	\$0	\$0
00167	IBEW	Revenue:	\$9,332	\$12,033	\$9,332
		Expense:	\$0	\$0	\$0
00168	YCEU	Revenue:	\$106,708	\$143,093	\$110,320
		Expense:	\$0	\$0	\$0
00169	YPEA	Revenue:	\$28,484	\$37,499	\$28,483
		Expense:	\$0	\$0	\$0
00170	FOP	Revenue:	\$129,250	\$155,655	\$129,250
		Expense:	\$0	\$0	\$0
00171	IAFF	Revenue:	\$80,920	\$96,909	\$80,920
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$10,521,577	\$10,654,665	\$10,985,939
		Total Expense:	\$10,435,029	\$11,897,052	\$10,915,519

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$49,024,560	Total Adj. Budget:	\$20,345,121
Total Projected:	\$49,015,417	Total Projected:	\$20,503,827
Total Requested:	\$50,429,926	Total Requested:	\$20,494,638

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
10-210-30060-00000	Earned Income	\$2,350,000	\$2,500,000	\$2,350,000
10-210-30063-00000	Earned Income-Distressed Pension	\$2,500,000	\$2,445,000	\$2,500,000
10-210-30070-00000	Local Services Tax	\$1,215,000	\$1,230,000	\$1,215,000
10-210-30080-00000	Mercantile/Business Privilege	\$2,990,000	\$3,435,307	\$3,200,000
10-210-30082-00000	Admissions Tax	\$75,000	\$35,000	\$75,000
10-210-30083-00000	Parking Tax	\$220,000	\$215,000	\$250,000
10-210-31100-00000	Cable Tv Franchise Licenses	\$310,000	\$324,963	\$310,000
10-210-31282-00000	Parking Tax License Fee	\$12,000	\$11,180	\$12,000
10-210-31284-00000	BYOB Permits	\$0	\$50	\$0
10-210-32030-00000	Ticket Notice Fees	\$55,000	\$56,220	\$55,000
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$1,300,000	\$1,302,935	\$1,300,000
10-210-32080-00000	State Police Fines	\$17,000	\$15,099	\$17,000
10-210-32110-00000	Bad Checks	\$0	\$11,867	\$0
10-210-32120-00000	Bad Check Charge	\$0	\$515	\$0
10-210-33010-00000	Investment/Cash Management Interest	\$0	\$191	\$0
10-210-33011-00000	Miscellaneous Interest	\$0	\$49	\$0
10-210-34100-00000	Public Utility - Purta	\$35,000	\$35,000	\$35,000
10-210-35300-00000	Refuse Fees	\$5,600,000	\$5,350,000	\$5,475,000
10-210-35320-00000	Hazardous Waste Fees	\$45,000	\$77,251	\$70,000
10-210-35511-00000	No Parking Sign Fee	\$300	\$959	\$500
10-210-35654-00000	Residential Parking Permits	\$900	\$500	\$500
10-210-35655-00000	Residential Handicapped Parking Permit	\$2,300	\$2,300	\$2,300
10-210-36030-00000	Public/Private Contribution	\$0	\$1,002	\$0
10-210-36033-00000	Contributions in Lieu of Taxes	\$300,000	\$523,488	\$500,000
10-210-39083-00000	GA Reimbursement - Other Reimbursable A	\$141,000	\$141,000	\$141,000
10-210-39150-00000	Transfer From Sewer	\$3,424,653	\$3,424,653	\$3,560,729
10-210-39160-00000	Transfer From Imsf	\$680,054	\$680,054	\$698,649
COST CENTER TOTAL (NONE):		\$21,273,206	\$21,795,848	\$21,767,678
FUND TOTAL (GENERAL):		\$21,273,206	\$21,795,848	\$21,767,678
40-210-30010-00000	Real Estate	\$1,892,835	\$1,854,978	\$2,021,717
40-210-30011-00000	Real Estate-Prior	\$0	\$4,693	\$0
40-210-30020-00000	Tax Claim	\$75,000	\$117,377	\$80,000
40-210-33010-00000	Investment/Cash Management Interest	\$0	\$8	\$0
40-210-33011-00000	Miscellaneous Interest	\$0	\$0	\$0
40-210-34130-00000	Pension-State Aid	\$1,900,000	\$1,900,000	\$1,900,000
COST CENTER TOTAL (NONE):		\$3,867,835	\$3,877,056	\$4,001,717
FUND TOTAL (1995 BISF):		\$3,867,835	\$3,877,056	\$4,001,717
41-210-30010-00000	Real Estate	\$502,414	\$492,365	\$334,023
41-210-30011-00000	Real Estate-Prior	\$0	\$2,518	\$0
41-210-30020-00000	Tax Claim	\$20,000	\$44,685	\$30,000
41-210-33010-00000	Investment/Cash Management Interest	\$0	\$8	\$0
COST CENTER TOTAL (NONE):		\$522,414	\$539,576	\$364,023

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$49,024,560	Total Adj. Budget:	\$20,345,121
Total Projected:	\$49,015,417	Total Projected:	\$20,503,827
Total Requested:	\$50,429,926	Total Requested:	\$20,494,638

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
FUND TOTAL (1998 BISF):		\$522,414	\$539,576	\$364,023
42-210-30010-00000	Real Estate	\$549,844	\$538,847	\$588,935
42-210-30011-00000	Real Estate-Prior	\$0	\$1,566	\$0
42-210-30020-00000	Tax Claim	\$22,000	\$38,329	\$30,000
42-210-39178-00000	Transfer From Ice Rink	\$75,079	\$20,222	\$10,000
COST CENTER TOTAL (NONE):		\$646,923	\$598,965	\$628,935
FUND TOTAL (2001 ICE RINK BISF):		\$646,923	\$598,965	\$628,935
43-210-30020-00000	Tax Claim	\$0	\$7,670	\$0
43-210-33010-00000	Investment/Cash Management Interest	\$0	\$6	\$0
COST CENTER TOTAL (NONE):		\$0	\$7,676	\$0
FUND TOTAL (2002 BISF):		\$0	\$7,676	\$0
44-210-33010-00000	Investment/Cash Management Interest	\$0	\$1	\$0
44-210-37156-00000	Credit Interest Payment(IRS)	\$62,370	\$64,241	\$58,940
44-210-38091-00000	Leases	\$182,096	\$169,050	\$183,508
44-210-39090-00000	Transfer from General	\$527,353	\$527,353	\$527,392
44-210-39100-00000	Transfer from Recreation	\$57,146	\$57,146	\$57,159
44-210-39150-00000	Transfer from Sewer	\$421,999	\$421,999	\$422,102
COST CENTER TOTAL (NONE):		\$1,250,964	\$1,239,790	\$1,249,100
FUND TOTAL (2011 BISF):		\$1,250,964	\$1,239,790	\$1,249,100
52-210-33010-00000	Investment/Cash Management Interest	\$0	\$0	\$0
COST CENTER TOTAL (NONE):		\$0	\$0	\$0
FUND TOTAL (2011 BOND ISSUE):		\$0	\$0	\$0
60-210-33010-00000	Investment/Cash Management Interest	\$0	\$195	\$0
60-210-33011-00000	Miscellaneous Interest	\$0	\$3	\$0
60-210-35290-00000	Sewer Fees	\$10,022,649	\$9,521,517	\$10,547,649
60-210-35350-00000	Tax & Sewer Certification/Copying	\$3,500	\$4,650	\$3,750
COST CENTER TOTAL (NONE):		\$10,026,149	\$9,526,364	\$10,551,399
60-210-35400-00019	Debt Service - Manchester Township	\$444,067	\$444,067	\$443,701
COST CENTER TOTAL (MANCHESTER TWP):		\$444,067	\$444,067	\$443,701
60-210-35400-00020	Debt Service - North York Borough	\$83,070	\$83,070	\$83,002

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$49,024,560	Total Adj. Budget:	\$20,345,121
Total Projected:	\$49,015,417	Total Projected:	\$20,503,827
Total Requested:	\$50,429,926	Total Requested:	\$20,494,638

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$83,070	\$83,070	\$83,002
60-210-35400-00021	Debt Service - Spring Garden Township	\$591,747	\$591,747	\$591,259
COST CENTER TOTAL (SPRING GARDEN TWP):		\$591,747	\$591,747	\$591,259
60-210-35400-00022	Debt Service - Springettsbury Township	\$601,000	\$601,000	\$601,000
60-210-35410-00022	Capacity Sale	\$230,000	\$230,000	\$230,000
COST CENTER TOTAL (SPRINGETTSBURY TWP):		\$831,000	\$831,000	\$831,000
60-210-35400-00023	Debt Service - West Manchester Townshi	\$681,996	\$681,996	\$681,434
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$681,996	\$681,996	\$681,434
60-210-35400-00024	Debt Service - West York	\$223,571	\$223,571	\$223,387
COST CENTER TOTAL (WEST YORK BOROUGH):		\$223,571	\$223,571	\$223,387
60-210-35400-00025	Debt Service - York Township	\$719,429	\$719,429	\$718,836
COST CENTER TOTAL (YORK TOWNSHIP):		\$719,429	\$719,429	\$718,836
FUND TOTAL (SEWER):		\$13,601,030	\$13,101,245	\$14,124,019
61-210-33010-00000	Investment/Cash Management Interest	\$0	\$902	\$0
61-210-33011-00000	Miscellaneous Interest	\$0	\$16	\$0
COST CENTER TOTAL (NONE):		\$0	\$918	\$0
61-210-35380-00019	Treatment Charge	\$809,733	\$809,733	\$869,159
COST CENTER TOTAL (MANCHESTER TWP):		\$809,733	\$809,733	\$869,159
61-210-35380-00020	Treatment Charge	\$130,323	\$130,323	\$147,333
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$130,323	\$130,323	\$147,333
61-210-35380-00021	Treatment Charge	\$1,097,800	\$1,097,800	\$1,212,056
COST CENTER TOTAL (SPRING GARDEN TWP):		\$1,097,800	\$1,097,800	\$1,212,056
61-210-35380-00022	Treatment Charge	\$50,499	\$50,499	\$32,368
COST CENTER TOTAL (SPRINGETTSBURY TWP):		\$50,499	\$50,499	\$32,368

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$49,024,560	Total Adj. Budget:	\$20,345,121
Total Projected:	\$49,015,417	Total Projected:	\$20,503,827
Total Requested:	\$50,429,926	Total Requested:	\$20,494,638

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
61-210-35380-00023	Treatment Charge	\$939,638	\$939,639	\$1,095,305
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$939,638	\$939,639	\$1,095,305
61-210-35380-00024	Treatment Charge	\$917,495	\$917,495	\$914,683
COST CENTER TOTAL (WEST YORK BOROUGH):		\$917,495	\$917,495	\$914,683
61-210-35380-00025	Treatment Charge	\$1,041,972	\$1,041,972	\$1,171,967
COST CENTER TOTAL (YORK TOWNSHIP):		\$1,041,972	\$1,041,972	\$1,171,967
61-210-35380-00026	Treatment Charge	\$2,786,284	\$2,786,284	\$2,770,484
COST CENTER TOTAL (YORK CITY):		\$2,786,284	\$2,786,284	\$2,770,484
FUND TOTAL (IMSF):		\$7,773,744	\$7,774,662	\$8,213,355
62-210-33010-00000	Investment/Cash Management Interest	\$0	\$650	\$0
COST CENTER TOTAL (NONE):		\$0	\$650	\$0
62-210-35390-00019	Sewer Charge - Transportation	\$1,840	\$1,302	\$1,500
COST CENTER TOTAL (MANCHESTER TWP):		\$1,840	\$1,302	\$1,500
62-210-35390-00020	Sewer Charge - Transportation	\$2,655	\$2,578	\$2,600
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$2,655	\$2,578	\$2,600
62-210-35390-00021	Sewer Charge - Transportation	\$23,650	\$20,599	\$21,000
COST CENTER TOTAL (SPRING GARDEN TWP):		\$23,650	\$20,599	\$21,000
62-210-35390-00023	Sewer Charge - Transportation	\$21,400	\$18,519	\$19,000
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$21,400	\$18,519	\$19,000
62-210-35390-00024	Sewer Charge - Transportation	\$16,300	\$18,003	\$18,000
COST CENTER TOTAL (WEST YORK BOROUGH):		\$16,300	\$18,003	\$18,000
62-210-35390-00025	Sewer Charge - Transportation	\$22,600	\$18,949	\$19,000
COST CENTER TOTAL (YORK TOWNSHIP):		\$22,600	\$18,949	\$19,000

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$49,024,560	Total Adj. Budget:	\$20,345,121
Total Projected:	\$49,015,417	Total Projected:	\$20,503,827
Total Requested:	\$50,429,926	Total Requested:	\$20,494,638

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
FUND TOTAL (SEWER TRANSPORTATION):		\$88,445	\$80,599	\$81,100
REVENUE TOTAL:		\$49,024,560	\$49,015,417	\$50,429,926
EXPENDITURES				
10-210-40010-00000	Salaries/Wages	\$233,538	\$210,191	\$233,000
10-210-40030-00000	Overtime	\$0	\$61	\$0
10-210-40040-00000	Shift Differential	\$0	\$1	\$0
10-210-40050-00000	Vacation	\$0	\$4,048	\$0
10-210-40060-00000	Holiday	\$0	\$6,124	\$0
10-210-40070-00000	Sick	\$0	\$4,252	\$0
10-210-40080-00000	Bereavement	\$0	\$141	\$0
10-210-41010-00000	Fica	\$17,866	\$17,198	\$17,825
10-210-42040-00000	Audit	\$77,000	\$77,000	\$77,000
10-210-42070-00000	Other Professional Services	\$110,200	\$134,155	\$114,000
10-210-43150-00000	Interfund Transfer	\$527,353	\$527,353	\$527,392
10-210-43170-00000	Refunds	\$0	\$1,339	\$0
10-210-43190-00000	Central Services Allocations	\$25,750	\$25,750	\$25,567
10-210-43191-00000	Info Systems Allocations	\$13,865	\$13,865	\$18,419
10-210-43192-00000	Human Resources Allocations	\$8,686	\$8,686	\$7,146
10-210-43193-00000	Insurance Allocations	\$137,278	\$137,278	\$110,672
10-210-43194-00000	Business Administration Allocations	\$39,332	\$39,332	\$39,029
10-210-44030-00000	Association Dues/Conferences	\$200	\$200	\$453
10-210-44210-00000	Other Repair Service	\$50	\$0	\$50
10-210-45020-00000	Office/Data Processing	\$1,100	\$1,000	\$1,100
COST CENTER TOTAL (NONE):		\$1,192,217	\$1,207,972	\$1,171,652
FUND TOTAL (GENERAL):		\$1,192,217	\$1,207,972	\$1,171,652
40-210-43110-00000	Trustee Fees	\$1,525	\$1,525	\$1,525
40-210-43130-00000	Principal Expense	\$3,840,000	\$3,840,000	\$3,990,000
COST CENTER TOTAL (NONE):		\$3,841,525	\$3,841,525	\$3,991,525
FUND TOTAL (1995 BISF):		\$3,841,525	\$3,841,525	\$3,991,525
41-210-43110-00000	Trustee Fees	\$1,000	\$1,000	\$1,100
41-210-43130-00000	Principal Expense	\$510,000	\$510,000	\$360,000
COST CENTER TOTAL (NONE):		\$511,000	\$511,000	\$361,100
FUND TOTAL (1998 BISF):		\$511,000	\$511,000	\$361,100
42-210-43110-00000	Trustee Fees	\$3,000	\$2,600	\$3,000
42-210-43120-00000	Interest Expense	\$181,290	\$181,290	\$156,403
42-210-43130-00000	Principal Expense	\$440,000	\$440,000	\$465,000
COST CENTER TOTAL (NONE):		\$624,290	\$623,890	\$624,403
FUND TOTAL (2001 ICE RINK BISF):		\$624,290	\$623,890	\$624,403

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$49,024,560	Total Adj. Budget:	\$20,345,121
Total Projected:	\$49,015,417	Total Projected:	\$20,503,827
Total Requested:	\$50,429,926	Total Requested:	\$20,494,638

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
44-210-43110-00000	Trustee Fees	\$1,000	\$1,000	\$1,000
44-210-43120-00000	Interest Expense	\$974,963	\$974,963	\$953,100
44-210-43130-00000	Principal Expense	\$275,000	\$275,000	\$295,000
COST CENTER TOTAL (NONE):		\$1,250,963	\$1,250,963	\$1,249,100
FUND TOTAL (2011 BISF):		\$1,250,963	\$1,250,963	\$1,249,100

60-210-40010-00000	Salaries/Wages	\$138,653	\$130,448	\$147,332
60-210-40030-00000	Overtime	\$0	\$99	\$0
60-210-40050-00000	Vacation	\$0	\$2,240	\$0
60-210-40060-00000	Holiday	\$0	\$3,668	\$0
60-210-40070-00000	Sick	\$0	\$6,289	\$0
60-210-41010-00000	FICA	\$10,607	\$10,814	\$11,271
60-210-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$700	\$668	\$700
60-210-42040-00000	Audit	\$8,000	\$8,000	\$8,000
60-210-42080-00000	Collection Fees	\$35,000	\$14,285	\$30,000
60-210-43090-00000	Indirect Costs	\$769,887	\$769,887	\$805,766
60-210-43131-00000	Sewer Lease/Debt Service	\$5,127,792	\$5,305,443	\$5,123,565
60-210-43150-00000	Interfund Transfer	\$3,076,965	\$3,076,965	\$3,177,065
60-210-43170-00000	Refunds	\$0	\$1,632	\$0
60-210-43190-00000	Central Services Allocations	\$7,209	\$7,209	\$8,057
60-210-43191-00000	Info Systems Allocations	\$8,823	\$8,823	\$12,050
60-210-43192-00000	Human Resources Allocations	\$5,527	\$5,527	\$4,764
60-210-43193-00000	Insurance Allocations	\$88,607	\$88,607	\$106,021
60-210-43194-00000	Business Administration Allocations	\$25,029	\$25,029	\$26,020
60-210-44170-00000	Building Rent	\$6,489	\$6,489	\$6,489
60-210-44280-00000	Data Processing	\$110,300	\$90,900	\$110,300
60-210-44290-00000	Township Sewer Agreement	\$23,700	\$23,616	\$23,700
60-210-44300-00000	Sewer Treatment	\$2,786,284	\$2,786,284	\$2,770,484
60-210-45020-00000	Office/Data Processing	\$1,000	\$1,000	\$1,000
COST CENTER TOTAL (NONE):		\$12,230,572	\$12,373,924	\$12,372,585
FUND TOTAL (SEWER):		\$12,230,572	\$12,373,924	\$12,372,585

61-210-40010-00000	Salaries/Wages	\$0	\$0	\$7,791
61-210-41010-00000	Fica	\$0	\$0	\$596
61-210-42040-00000	Audit	\$14,500	\$14,500	\$14,500
61-210-43090-00000	Indirect Costs	\$680,054	\$680,054	\$698,649
61-210-43190-00000	Central Services Allocations	\$0	\$0	\$345
61-210-43191-00000	Info Systems Allocations	\$0	\$0	\$516
61-210-43192-00000	Human Resources Allocations	\$0	\$0	\$204
61-210-43193-00000	Insurance Allocations	\$0	\$0	\$557
61-210-43194-00000	Business Administration Allocations	\$0	\$0	\$1,115
COST CENTER TOTAL (NONE):		\$694,554	\$694,554	\$724,274
FUND TOTAL (IMSF):		\$694,554	\$694,554	\$724,274

FINANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$49,024,560	Total Adj. Budget:	\$20,345,121
Total Projected:	\$49,015,417	Total Projected:	\$20,503,827
Total Requested:	\$50,429,926	Total Requested:	\$20,494,638

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
EXPENSE TOTAL:		\$20,345,121	\$20,503,827	\$20,494,638

FINANCE

Comment Report

Account #	Requested	Comment
10-210-30060-00000	\$2,350,000	Based on previous years collections
10-210-30063-00000	\$2,500,000	Anticipated collections
10-210-30070-00000	\$1,215,000	Based on prior years collections
10-210-30080-00000	\$3,200,000	Based on prior years collections
10-210-30082-00000	\$75,000	Based on 2015 collections.
10-210-30083-00000	\$250,000	Average collection from previous years
10-210-31100-00000	\$310,000	Based on previous years collections
10-210-31282-00000	\$12,000	Based on prior years collections
10-210-32030-00000	\$55,000	Based on prior years collections
10-210-32060-00000	\$1,300,000	Anticipated collections
10-210-32080-00000	\$17,000	Based on prior years collections
10-210-34100-00000	\$35,000	Based on prior years collections
10-210-35300-00000	\$5,475,000	Based on prior years collections.
10-210-35320-00000	\$70,000	Based on prior years collections
10-210-35511-00000	\$500	Average collection from previous years
10-210-35654-00000	\$500	Based on 2015 collections
10-210-35655-00000	\$2,300	Based on prior years collections
10-210-36033-00000	\$500,000	Based on prior years collections.
10-210-39083-00000	\$141,000	Amount received from General Authority per agreement
10-210-39150-00000	\$3,560,729	Recalculated for 2016.
10-210-39160-00000	\$698,649	Recalculated
40-210-30010-00000	\$2,021,717	Based on assessed value of \$987,648,640 @ 2.30 mils 89% collection rate
40-210-30020-00000	\$80,000	Anticipated Collection based on prior collections
40-210-34130-00000	\$1,900,000	Anticipated State Aid to be received in 2016
41-210-30010-00000	\$334,023	Based on assessed value of \$987,648,640 @ .3800 mils 89% collection rate
41-210-30020-00000	\$30,000	Anticipated collections according to prior years collections
42-210-30010-00000	\$588,935	Based on assessed value of \$987,648,640 @ .67000 mils 89% collection rate
42-210-30020-00000	\$30,000	Anticipated collections based on prior years collections
42-210-39178-00000	\$10,000	Anticipated transfer from Ice Rink

FINANCE

Comment Report

Account #	Requested	Comment
44-210-37156-00000	\$58,940	Anticipated Federal Subsidy
44-210-38091-00000	\$183,508	Santander lease, State Representative's Office rental, Family First Health parking lot rental and departmental rental for 101 S. George Street
44-210-39090-00000	\$527,392	Share of Debt Service
44-210-39100-00000	\$57,159	Transfer for Debt Service Payments 5/15 & 11/15
44-210-39150-00000	\$422,102	Transfer for Debt Service Payments 5/15 & 11/15
60-210-35290-00000	\$10,547,649	Based on previous collections, continued aggressive collections and an increase of .50 per thousand gallons.
60-210-35350-00000	\$3,750	Based on previous collections of \$25.00 per Sewer/Refuse history reports
60-210-35400-00019	\$443,701	Share of Debt Service
60-210-35400-00020	\$83,002	Share of Debt Service
60-210-35400-00021	\$591,259	Share of Debt Service
60-210-35400-00022	\$601,000	Share of Debt Service per agreement
60-210-35400-00023	\$681,434	Share of Debt Service
60-210-35400-00024	\$223,387	Share of Debt Service
60-210-35400-00025	\$718,836	Share of Debt Service
60-210-35410-00022	\$230,000	According to agreement
61-210-35380-00019	\$869,159	Calculated using average 3 year flow 2016 Sewage Treatment Cost
61-210-35380-00020	\$147,333	Calculated using average 3 year flow 2016 Sewage Treatment Cost
61-210-35380-00021	\$1,212,056	Calculated using average 3 year flow 2016 Sewage Treatment Cost
61-210-35380-00022	\$32,368	Calculated using average 3 year flow 2016 Sewage Treatment Cost
61-210-35380-00023	\$1,095,305	Calculated using average 3 year flow 2016 Sewage Treatment Cost
61-210-35380-00024	\$914,683	Calculated using average 3 year flow 2016 Sewage Treatment Cost
61-210-35380-00025	\$1,171,967	Calculated using average 3 year flow 2016 Sewage Treatment Cost
61-210-35380-00026	\$2,770,484	Calculated using average 3 year flow 2016 Sewage Treatment Cost
62-210-35390-00019	\$1,500	Anticipated collections based on history
62-210-35390-00020	\$2,600	Anticipated collections based on history
62-210-35390-00021	\$21,000	Anticipated collections based on history
62-210-35390-00023	\$19,000	Anticipated collections based on history

FINANCE

Comment Report

Account #	Requested	Comment
62-210-35390-00024	\$18,000	Anticipated collections based on history
62-210-35390-00025	\$19,000	Anticipated collections based on history
<hr/>		
Revenue Total:	\$50,429,926	
<hr/>		
10-210-40010-00000	\$233,000	COMPUTED BY FORMULA
10-210-41010-00000	\$17,825	Calculated: FICA
10-210-42040-00000	\$77,000	Cost of 2015 audit
10-210-42070-00000	\$114,000	Financials \$86,000.00, TRAN costs \$23,000.00 and \$5,000.00 Unexpected costs
10-210-43150-00000	\$527,392	According to Debt Service schedule (2011 & 2011 B)
10-210-43190-00000	\$25,567	Calculated: Internal Services
10-210-43191-00000	\$18,419	Calculated: Internal Services
10-210-43192-00000	\$7,146	Calculated: Internal Services
10-210-43193-00000	\$110,672	Calculated: Internal Services
10-210-43194-00000	\$39,029	Calculated: Internal Services
10-210-44030-00000	\$453	Memberships to Government Finance Officers Association
10-210-44210-00000	\$50	For emergency repairs
10-210-45020-00000	\$1,100	Average cost of office supplies
40-210-43110-00000	\$1,525	Annual Paying Agent Fee
40-210-43130-00000	\$3,990,000	According to Debt Service Schedule
41-210-43110-00000	\$1,100	Annual Paying Agent Fee
41-210-43130-00000	\$360,000	According to Debt Service Schedule
42-210-43110-00000	\$3,000	Annual Paying Agent Fee
42-210-43120-00000	\$156,403	According to Debt Service Schedule
42-210-43130-00000	\$465,000	According to Debt Service Schedue
44-210-43110-00000	\$1,000	Annual Paying Agent Fee
44-210-43120-00000	\$953,100	According to Debt Service Schedule
44-210-43130-00000	\$295,000	According to Debt Service Schedule
60-210-40010-00000	\$147,332	COMPUTED BY FORMULA.
60-210-41010-00000	\$11,271	Calculated: FICA.
60-210-41130-00000	\$700	Shirts, Trousers, Jacket, etc. for Water Service Termination Poster

FINANCE

Comment Report

Account #	Requested	Comment
60-210-42040-00000	\$8,000	Sewer Fund share of 2015 Audit
60-210-42080-00000	\$30,000	Water Company shut off postings
60-210-43090-00000	\$805,766	Recalculated for 2016
60-210-43131-00000	\$5,123,565	According to Debt Service Schedules
60-210-43150-00000	\$3,177,065	Transfer to General Fund \$2,754,963 and transfer to 2011 BISF \$422,101.76
60-210-43190-00000	\$8,057	Calculated: Internal Services
60-210-43191-00000	\$12,050	Calculated: Internal Services
60-210-43192-00000	\$4,764	Calculated: Internal Services
60-210-43193-00000	\$106,021	Calculated: Internal Services
60-210-43194-00000	\$26,020	Calculated: Internal Services
60-210-44170-00000	\$6,489	Building Rent for 101 S. George Street based on square footage and the number of employees charged to the Sewer Fund
60-210-44280-00000	\$110,300	21,600.00-Lockbox \$48,000.00-Postage for Sewer Bills(approx. \$4,000.00 per month) \$36,000.00-Processing of Sewer Bills(approximately \$3,000.00 per month) \$ 1,200.00-York Water Company(\$300.00 per quarter) \$ 3,500.00-Misc.(unexpected increases)
60-210-44290-00000	\$23,700	Per agreement for Pine Hill Farms
60-210-44300-00000	\$2,770,484	Calculated Average 3 year flow: 2016 Sewage Treatment Cost
60-210-45020-00000	\$1,000	Anticipated Office and Posting supplies
61-210-40010-00000	\$7,791	FA Allocation
61-210-41010-00000	\$596	FICA
61-210-42040-00000	\$14,500	Intermunicipal Sewer Fund share of 2015 audit
61-210-43090-00000	\$698,649	Recalculated for 2016
61-210-43190-00000	\$345	Calculated: Internal Services
61-210-43191-00000	\$516	Calculated: Internal Services
61-210-43192-00000	\$204	Calculated: Internal Services
61-210-43193-00000	\$557	Calculated: Internal Services
61-210-43194-00000	\$1,115	Calculated: Internal Services
Expense Total:	\$20,494,638	

FINANCE

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$21,273,206	\$21,795,848	\$21,767,678
		Expense:	\$1,192,217	\$1,207,972	\$1,171,652
40	1995 BISF	Revenue:	\$3,867,835	\$3,877,056	\$4,001,717
		Expense:	\$3,841,525	\$3,841,525	\$3,991,525
41	1998 BISF	Revenue:	\$522,414	\$539,576	\$364,023
		Expense:	\$511,000	\$511,000	\$361,100
42	2001 ICE RINK BISF	Revenue:	\$646,923	\$598,965	\$628,935
		Expense:	\$624,290	\$623,890	\$624,403
43	2002 BISF	Revenue:	\$0	\$7,676	\$0
		Expense:	\$0	\$0	\$0
44	2011 BISF	Revenue:	\$1,250,964	\$1,239,790	\$1,249,100
		Expense:	\$1,250,963	\$1,250,963	\$1,249,100
52	2011 BOND ISSUE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$0
60	SEWER	Revenue:	\$13,601,030	\$13,101,245	\$14,124,019
		Expense:	\$12,230,572	\$12,373,924	\$12,372,585
61	IMSF	Revenue:	\$7,773,744	\$7,774,662	\$8,213,355
		Expense:	\$694,554	\$694,554	\$724,274
62	SEWER TRANSPORTATION	Revenue:	\$88,445	\$80,599	\$81,100
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$49,024,560	\$49,015,417	\$50,429,926
		Total Expense:	\$20,345,121	\$20,503,827	\$20,494,638

FINANCE

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$37,587,491	\$37,586,843	\$38,562,852
		Expense:	\$20,345,121	\$20,503,827	\$20,494,638
00019	MANCHESTER TWP	Revenue:	\$1,255,640	\$1,255,101	\$1,314,360
		Expense:	\$0	\$0	\$0
00020	NORTH YORK BOROUGH	Revenue:	\$216,048	\$215,971	\$232,935
		Expense:	\$0	\$0	\$0
00021	SPRING GARDEN TWP	Revenue:	\$1,713,197	\$1,710,146	\$1,824,315
		Expense:	\$0	\$0	\$0
00022	SPRINGETTSBURY TWP	Revenue:	\$881,499	\$881,499	\$863,368
		Expense:	\$0	\$0	\$0
00023	WEST MANCHESTER TWP	Revenue:	\$1,643,034	\$1,640,153	\$1,795,739
		Expense:	\$0	\$0	\$0
00024	WEST YORK BOROUGH	Revenue:	\$1,157,366	\$1,159,069	\$1,156,070
		Expense:	\$0	\$0	\$0
00025	YORK TOWNSHIP	Revenue:	\$1,784,001	\$1,780,351	\$1,909,803
		Expense:	\$0	\$0	\$0
00026	YORK CITY	Revenue:	\$2,786,284	\$2,786,284	\$2,770,484
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$49,024,560	\$49,015,417	\$50,429,926
		Total Expense:	\$20,345,121	\$20,503,827	\$20,494,638

FINANCE

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	ACCOUNTING ASSISTANT	NAFF	\$36,670	\$36,670	\$733	\$0	\$37,403
1	CITY ACCOUNTANT I	NAFF	\$48,000	\$48,000	\$960	\$0	\$48,960
1	CITY ACCOUNTANT I	NAFF	\$47,403	\$47,403	\$948	\$0	\$48,351
1	CLERK II CASHIER	YPEA	\$33,668	\$33,668	\$842	\$1,981	\$36,491
1	CLERK II CASHIER	YPEA	\$33,668	\$33,668	\$842	\$1,981	\$36,491
1	CLERK II CASHIER	YPEA	\$33,668	\$33,668	\$842	\$2,670	\$37,180
1	DEPUTY BUSINESS ADMIN	NAFF	\$72,287	\$72,287	\$1,446	\$0	\$73,733
1	FINANCIAL ANALYST	NAFF	\$50,000	\$50,000	\$1,940	\$0	\$51,940
1	REVENUE SUPERVISOR	NAFF	\$46,644	\$46,644	\$933	\$0	\$47,577
1	WATER SERVICE TERM POSTER	NAFF	\$30,638	\$30,638	\$613	\$0	\$31,251
1	CLERK II / CASHIER	YPEA	\$32,656	\$32,656	\$735	\$0	\$33,391
				\$465,302	\$10,834	\$6,632	\$482,768

Employee Totals	
NAFF	7
Full-Time	7
YPEA	4
Full-Time	4
Total:	11

Fund Total	
10-General	\$233,000
61-IMSF	\$7,791
60-Sewer	\$147,332
Total:	\$388,123

*50% of Finance Analyst to 10-230	-\$25,970
*30% of Revenue Supv to 10-230	-\$14,273
*50% of City Accountant to 70-213	-\$24,480
*80% of Accounting Asst to 10-230	-\$29,922
	-\$94,646
	\$482,768

CENTRAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$821,261	Total Adj. Budget:	\$821,261
Total Projected:	\$821,261	Total Projected:	\$811,232
Total Requested:	\$856,056	Total Requested:	\$856,056

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
70-213-39090-00000	Transfer From General	\$649,570	\$649,570	\$677,678
70-213-39100-00000	Transfer From Recreation	\$37,274	\$37,274	\$37,984
70-213-39110-00000	Transfer From State Health	\$25,202	\$25,202	\$25,782
70-213-39150-00000	Transfer From Sewer	\$26,899	\$26,899	\$27,949
70-213-39160-00000	Transfer From Imsf	\$78,013	\$78,013	\$82,389
70-213-39170-00000	Transfer From Weyer Trust	\$2,973	\$2,973	\$2,747
70-213-39183-00000	Transfer From White Rose Community Te	\$1,331	\$1,331	\$1,527
COST CENTER TOTAL (NONE):		\$821,261	\$821,261	\$856,056
FUND TOTAL (INTERNAL SERVICES):		\$821,261	\$821,261	\$856,056
REVENUE TOTAL:		\$821,261	\$821,261	\$856,056
EXPENDITURES				
70-213-40010-00000	Salaries/Wages	\$65,036	\$64,433	\$93,689
70-213-40050-00000	Vacation	\$0	\$1,621	\$0
70-213-40060-00000	Holiday	\$0	\$2,067	\$0
70-213-41010-00000	FICA	\$4,975	\$1,718	\$7,167
70-213-42070-00000	Other Professional Services	\$10,000	\$0	\$6,000
70-213-43020-00000	Training	\$0	\$0	\$26,000
70-213-43030-00000	Contributions	\$22,000	\$21,968	\$22,000
70-213-43200-00000	Merchant/Bank Fees	\$81,750	\$80,279	\$81,500
70-213-44010-00000	Postage/Shipping	\$70,000	\$69,903	\$70,000
70-213-44020-00000	Printing/Binding	\$5,000	\$5,198	\$15,000
70-213-44030-00000	Association Dues/Conferences	\$26,500	\$26,242	\$26,500
70-213-44040-00000	Advertising	\$70,750	\$54,246	\$60,000
70-213-44050-00000	Telephone	\$255,000	\$246,433	\$240,000
70-213-44180-00000	Vehicle/Equipment Rental	\$6,000	\$3,000	\$1,200
70-213-44420-00000	Wireless Commun	\$115,000	\$125,059	\$100,000
70-213-45050-00000	Janitorial Supplies	\$43,000	\$42,634	\$45,000
70-213-45300-00000	Other Supplies/Materials	\$1,000	\$989	\$1,000
70-213-45310-00000	Copier/Fax Supplies	\$40,000	\$40,190	\$40,000
70-213-46110-00000	Office Equipment/Furniture	\$3,000	\$3,000	\$1,000
COST CENTER TOTAL (NONE):		\$819,011	\$788,982	\$836,056
70-213-42070-00136	Other Professional Services	\$2,250	\$22,250	\$20,000
COST CENTER TOTAL (CITY NEWSLETTER):		\$2,250	\$22,250	\$20,000
FUND TOTAL (INTERNAL SERVICES):		\$821,261	\$811,232	\$856,056
EXPENSE TOTAL:		\$821,261	\$811,232	\$856,056

CENTRAL SERVICES

Comment Report

Account #	Requested	Comment
70-213-39090-00000	\$677,678	Calculated: Internal Services
70-213-39100-00000	\$37,984	Calculated: Internal Services
70-213-39110-00000	\$25,782	Calculated: Internal Services
70-213-39150-00000	\$27,949	Calculated: Internal Services
70-213-39160-00000	\$82,389	Calculated: Internal Services
70-213-39170-00000	\$2,747	Calculated: Internal Services
70-213-39183-00000	\$1,527	Calculated: Internal Services
<hr/>		
Revenue Total:	\$856,056	
70-213-40010-00000	\$93,689	Salaries
70-213-41010-00000	\$7,167	Calculated: FICA.
70-213-42070-00000	\$6,000	Scanning project.
70-213-42070-00136	\$20,000	Continued support
70-213-43020-00000	\$26,000	Training for General Fund, Dept of BA and IT will be paid from Central Services in 2016.
70-213-43030-00000	\$22,000	Martin Library support
70-213-43200-00000	\$81,500	Based on historical data
70-213-44010-00000	\$70,000	Based on historical data
70-213-44020-00000	\$15,000	Printing/Binding for General Fund Depts.
70-213-44030-00000	\$26,500	Based on historical data
70-213-44040-00000	\$60,000	Consolidating to one cost center continues to reduce costs as management is centralized
70-213-44050-00000	\$240,000	Cost savings initiatives in 2015 have reduced costs
70-213-44180-00000	\$1,200	Reserved for unexpected equipment malfunctions.
70-213-44420-00000	\$100,000	Cost savings produced from the switch to Verizon Wireless
70-213-45050-00000	\$45,000	Based on historical trend.
70-213-45300-00000	\$1,000	Based on historical usage
70-213-45310-00000	\$40,000	Based on historical trend
70-213-46110-00000	\$1,000	Reserving \$1k for unanticipated needs.
<hr/>		
Expense Total:	\$856,056	

CENTRAL SERVICES

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
70	INTERNAL SERVICES	Revenue:	\$821,261	\$821,261	\$856,056
		Expense:	\$821,261	\$811,232	\$856,056
		Total Revenue:	\$821,261	\$821,261	\$856,056
		Total Expense:	\$821,261	\$811,232	\$856,056

CENTRAL SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$821,261	\$821,261	\$856,056
		Expense:	\$819,011	\$788,982	\$836,056
00136	CITY NEWSLETTER	Revenue:	\$0	\$0	\$0
		Expense:	\$2,250	\$22,250	\$20,000
		Total Revenue:	\$821,261	\$821,261	\$856,056
		Total Expense:	\$821,261	\$811,232	\$856,056

CENTRAL SERVICES

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	ADMIN INTAKE SUPPORT SPEC	YPEA	\$34,194	\$34,194	\$855	\$2,992	\$38,041

				\$34,194	\$855	\$2,992	\$38,041
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Employee Totals	
YPEA	1
Full-Time	1
Total:	1

Fund Total	
70-Int Services	\$38,041

50% of City Accountant from 10-210	\$24,480
50% of Emergency Planner from 25-413	\$31,168
	<u> </u>
	<u><u>\$93,689</u></u>

INFORMATION TECHNOLOGY

Revenue Total		Expense Total	
Total Adj. Budget:	\$839,836	Total Adj. Budget:	\$839,836
Total Projected:	\$839,856	Total Projected:	\$831,251
Total Requested:	\$1,140,103	Total Requested:	\$1,140,103

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
70-220-37080-00000	Miscellaneous	\$0	\$20	\$0
70-220-39090-00000	Transfer From General	\$650,895	\$650,895	\$883,954
70-220-39100-00000	Transfer From Recreation	\$28,360	\$28,360	\$38,732
70-220-39110-00000	Transfer From State Health	\$32,394	\$32,394	\$42,003
70-220-39150-00000	Transfer from Sewer	\$25,461	\$25,461	\$34,773
70-220-39160-00000	Transfer From Imsf	\$96,802	\$96,802	\$132,722
70-220-39170-00000	Transfer From Weyer Trust	\$3,403	\$3,403	\$4,476
70-220-39183-00000	Transfer from White Rose Community Tel	\$2,521	\$2,521	\$3,443
COST CENTER TOTAL (NONE):		\$839,836	\$839,856	\$1,140,103
FUND TOTAL (INTERNAL SERVICES):		\$839,836	\$839,856	\$1,140,103
REVENUE TOTAL:		\$839,836	\$839,856	\$1,140,103
EXPENDITURES				
70-220-40010-00000	Salaries/Wages	\$325,440	\$309,813	\$347,518
70-220-40050-00000	Vacation	\$0	\$6,143	\$0
70-220-40060-00000	Holiday	\$0	\$11,033	\$0
70-220-40070-00000	Sick	\$0	\$5,918	\$0
70-220-41010-00000	FICA	\$24,896	\$25,191	\$26,585
70-220-42070-00000	Other Professional Services	\$94,000	\$94,000	\$300,000
70-220-43010-00000	Travel	\$1,000	\$1,000	\$500
70-220-43020-00000	Training	\$15,000	\$14,898	\$0
70-220-44030-00000	Association Dues/Conferences	\$1,500	\$1,500	\$1,500
70-220-44210-00000	Other Repair Service	\$5,500	\$5,500	\$6,000
70-220-44400-00000	Other Contractual Services	\$83,000	\$76,245	\$100,000
70-220-45020-00000	Office/Data Processing	\$500	\$499	\$500
70-220-45090-00000	Books/Subscriptions	\$500	\$500	\$500
70-220-46120-00000	IS Data Processing Equipments	\$85,500	\$76,012	\$97,000
70-220-46122-00000	Capital - DP Software Maintenance	\$203,000	\$203,000	\$260,000
COST CENTER TOTAL (NONE):		\$839,836	\$831,251	\$1,140,103
FUND TOTAL (INTERNAL SERVICES):		\$839,836	\$831,251	\$1,140,103
EXPENSE TOTAL:		\$839,836	\$831,251	\$1,140,103

INFORMATION TECHNOLOGY

Comment Report

Account #	Requested	Comment
70-220-39090-00000	\$883,954	Calculated: Internal Services
70-220-39100-00000	\$38,732	Calculated: Internal Services
70-220-39110-00000	\$42,003	Calculated: Internal Services
70-220-39150-00000	\$34,773	Calculated: Internal Services
70-220-39160-00000	\$132,722	Calculated: Internal Services
70-220-39170-00000	\$4,476	Calculated: Internal Services
70-220-39183-00000	\$3,443	Calculated: Internal Services
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Revenue Total:	\$1,140,103	
70-220-40010-00000	\$347,518	COMPUTED BY FORMULA
70-220-41010-00000	\$26,585	Calculated: FICA FICA
70-220-42070-00000	\$300,000	Build out Microsoft Dynamics AX for Budget Prep and Tax system and CRM for Permits, Planning and Zoning, Neighborhood Improvement Ordinance and Street Light Assessment and Complaint Tracking System \$310,000.00. Voice Over IP Network support and CityNet fiber backbone support \$ 50,000.00
70-220-43010-00000	\$500	Travel for trainings and information technology seminars.
70-220-44030-00000	\$1,500	Project Management Institute recertification, International Institute of Business Analysts recertification, network certifications, Microsoft certified database certification.
70-220-44210-00000	\$6,000	Service calls-DOCEO and Quality service requests
70-220-44400-00000	\$100,000	City wide network appliances, layer 3 and layer 2 switches annual support. Network copier and printer annual support agreements. Microsoft Dynamics AX functional support and application design.
70-220-45020-00000	\$500	Annual office supplies for Information Technology
70-220-45090-00000	\$500	Online subscriptions to Microsoft, Microsoft project users group and business analyst manuals.
70-220-46120-00000	\$97,000	City wide iPad refresh with Verizon, Equipment required to maintain redundancy and implement continuity of operations with emergency management. Replace end of life network copiers and printers. Cash drawer printers and handheld devices for Permits, Planning and Zoning.
70-220-46122-00000	\$260,000	Desktop software requests by City personnel. Annual software support renewals for Telestaff Kronos, Renewal of the City's Microsoft Enterprise Agreement, Microsoft Dynamics AX and CRM, Server operating systems, network monitoring software, Microsoft enterprise agreement true up for license and compliance in preparation for continuity of operations and SAGE ABRA.
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Expense Total:	\$1,140,103	

INFORMATION TECHNOLOGY

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
70	INTERNAL SERVICES	Revenue:	\$839,836	\$839,856	\$1,140,103
		Expense:	\$839,836	\$831,251	\$1,140,103
		Total Revenue:	\$839,836	\$839,856	\$1,140,103
		Total Expense:	\$839,836	\$831,251	\$1,140,103

INFORMATION TECHNOLOGY

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$839,836	\$839,856	\$1,140,103
		Expense:	\$839,836	\$831,251	\$1,140,103
		Total Revenue:	\$839,836	\$839,856	\$1,140,103
		Total Expense:	\$839,836	\$831,251	\$1,140,103

INFORMATION TECHNOLOGY

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	SENIOR PROGRAMMER	NAFF	\$64,035	\$64,035	\$1,281	\$0	\$65,316
1	DEPUTY BUSINESS ADMIN	NAFF	\$69,330	\$69,330	\$1,387	\$0	\$70,717
1	GIS TECH	NAFF	\$48,381	\$48,381	\$968	\$0	\$49,349
1	IT TECH/SERVICE ANALYST	NAFF	\$35,776	\$35,776	\$716	\$0	\$36,492
1	IT BUSINESS ANALYST	NAFF	\$35,776	\$35,776	\$716	\$0	\$36,492
1	NETWORK ADMINISTRATOR	NAFF	\$42,939	\$42,939	\$2,260	\$0	\$45,193
1	SENIOR TECH	NAFF	\$43,098	\$43,098	\$862	\$0	\$43,960

				\$339,334	\$8,190	\$0	\$347,518
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Employee Totals	
NAFF	7
Full-Time	7
Total:	7

Fund Total	
70-Int Services	\$347,518

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$830,258	Total Adj. Budget:	\$728,521
Total Projected:	\$828,525	Total Projected:	\$673,184
Total Requested:	\$940,931	Total Requested:	\$848,613

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$822,133	\$822,133	\$940,931
COST CENTER TOTAL (NONE):		\$822,133	\$822,133	\$940,931
10-230-35520-00037	City Lot Revenue	\$2,200	\$692	\$0
COST CENTER TOTAL (LOT 12 - 700 E MASON AVE):		\$2,200	\$692	\$0
10-230-35590-00055	Lot Revenue	\$225	\$0	\$0
COST CENTER TOTAL (GA - LOT 13-KINGS MILL & MANOR):		\$225	\$0	\$0
FUND TOTAL (GENERAL):		\$824,558	\$822,825	\$940,931
50-230-39090-00043	Transfer from General	\$5,700	\$5,700	\$0
COST CENTER TOTAL (LOTS):		\$5,700	\$5,700	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$5,700	\$5,700	\$0
REVENUE TOTAL:		\$830,258	\$828,525	\$940,931

EXPENDITURES				
10-230-40010-00040	Salaries/Wages	\$54,636	\$51,414	\$69,111
10-230-40020-00040	Part Time Employees	\$0	\$1,652	\$12,500
10-230-40030-00040	Overtime	\$2,500	\$2,454	\$2,500
10-230-40040-00040	Shift Differential	\$10	\$0	\$0
10-230-40050-00040	Vacation	\$0	\$1,454	\$0
10-230-40060-00040	Holiday	\$0	\$1,380	\$0
10-230-40070-00040	Sick	\$0	\$64	\$0
10-230-40080-00040	Bereavement	\$0	\$320	\$0
10-230-41010-00040	FICA	\$4,180	\$4,180	\$6,434
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$912	\$1,293	\$1,250
10-230-43020-00040	Training	\$420	\$0	\$0
10-230-43170-00040	Refunds	\$0	\$195	\$0
10-230-43190-00040	Central Services Allocations	\$35,748	\$35,748	\$39,787
10-230-43191-00040	Info Systems Allocations	\$2,521	\$2,521	\$3,443
10-230-43192-00040	Human Resources Allocations	\$17,055	\$17,055	\$16,198
10-230-43193-00040	Insurance Allocations	\$172,742	\$172,742	\$210,546
10-230-43194-00040	Business Administration Allocations	\$77,234	\$77,234	\$88,467
10-230-44020-00040	Printing/Binding	\$5,000	\$3,042	\$3,000
10-230-44030-00040	Association Dues/Conferences	\$554	\$475	\$500
10-230-44200-00040	Vehicle Repair Service	\$100	\$100	\$1,000
10-230-44210-00040	Other Repair Service	\$1,500	\$1,500	\$1,500
10-230-44400-00040	Other Contractual Services	\$7,600	\$7,407	\$11,000
10-230-45020-00040	Office/Data Processing	\$200	\$193	\$200
10-230-45040-00040	Electrical Supplies	\$500	\$734	\$1,000

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$830,258	Total Adj. Budget:	\$728,521
Total Projected:	\$828,525	Total Projected:	\$673,184
Total Requested:	\$940,931	Total Requested:	\$848,613

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10-230-45060-00040	Paint/Paint Supplies	\$100	\$0	\$100
10-230-45100-00040	Plumbing Supplies	\$50	\$24	\$500
10-230-45120-00040	Vehicle Parts/Accessories	\$500	\$500	\$500
10-230-45160-00040	Signs	\$100	\$100	\$250
10-230-45240-00040	Parking Supplies	\$2,000	\$2,000	\$2,000
10-230-45300-00040	Other Supplies/Materials	\$500	\$506	\$500
10-230-46120-00040	Data Processing Equipment	\$100	\$0	\$0

COST CENTER TOTAL (MARKET ST GARAGE):

\$386,761

\$386,288

\$472,287

10-230-40010-00041	Salaries/Wages	\$56,112	\$52,367	\$68,951
10-230-40020-00041	Part Time Employees	\$26,826	\$26,558	\$25,001
10-230-40030-00041	Overtime	\$2,500	\$3,005	\$3,000
10-230-40050-00041	Vacation	\$0	\$1,045	\$0
10-230-40060-00041	Holiday	\$0	\$2,131	\$0
10-230-40070-00041	Sick	\$0	\$392	\$0
10-230-40080-00041	Bereavement	\$0	\$160	\$0
10-230-41010-00041	FICA	\$6,345	\$6,340	\$7,417
10-230-43170-00041	Refunds	\$0	\$75	\$0
10-230-44020-00041	Printing/Binding	\$4,500	\$2,901	\$3,000
10-230-44210-00041	Other Repair Service	\$2,100	\$2,093	\$2,100
10-230-44400-00041	Other Contractual Services	\$3,000	\$2,918	\$5,000
10-230-45020-00041	Office/Data Processing	\$200	\$73	\$200
10-230-45040-00041	Electrical Supplies	\$500	\$500	\$500
10-230-45060-00041	Paint/Paint Supplies	\$100	\$0	\$250
10-230-45100-00041	Plumbing Supplies	\$50	\$0	\$250
10-230-45160-00041	Signs	\$100	\$0	\$100
10-230-45300-00041	Other Supplies/Materials	\$500	\$456	\$500
10-230-46120-00041	Data Processing Equipment	\$100	\$0	\$0

COST CENTER TOTAL (PHILADELPHIA ST GARAGE):

\$102,932

\$101,016

\$116,269

10-230-40010-00042	Salaries/Wages	\$54,636	\$52,058	\$65,991
10-230-40020-00042	Part Time Employees	\$8,288	\$2,986	\$12,500
10-230-40030-00042	Overtime	\$1,000	\$1,954	\$0
10-230-40050-00042	Vacation	\$0	\$249	\$0
10-230-40060-00042	Holiday	\$0	\$1,380	\$0
10-230-40070-00042	Sick	\$0	\$941	\$0
10-230-41010-00042	FICA	\$4,814	\$4,810	\$6,005
10-230-43170-00042	Refunds	\$0	\$83	\$0
10-230-44020-00042	Printing/Binding	\$4,500	\$2,901	\$3,000
10-230-44210-00042	Other Repair Service	\$600	\$817	\$1,000
10-230-44400-00042	Other Contractual Services	\$5,000	\$4,983	\$5,000
10-230-45020-00042	Office/Data Processing	\$200	\$193	\$200
10-230-45040-00042	Electrical Supplies	\$500		\$500
10-230-45060-00042	Paint/Paint Supplies	\$100	\$0	\$0
10-230-45100-00042	Plumbing Supplies	\$50	\$0	\$0

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$830,258	Total Adj. Budget:	\$728,521
Total Projected:	\$828,525	Total Projected:	\$673,184
Total Requested:	\$940,931	Total Requested:	\$848,613

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10-230-45160-00042	Signs	\$100	\$0	\$100
10-230-45300-00042	Other Supplies/Materials	\$500	\$467	\$500
10-230-46120-00042	Data Processing Equipment	\$100	\$0	\$0
COST CENTER TOTAL (KING ST GARAGE):		\$80,387	\$73,823	\$94,796

10-230-40010-00043	Salaries/Wages	\$20,749	\$20,115	\$25,609
10-230-40030-00043	Overtime	\$700	\$623	\$700
10-230-40050-00043	Vacation	\$0	\$89	\$0
10-230-40060-00043	Holiday	\$0	\$589	\$0
10-230-41010-00043	FICA	\$1,587	\$1,580	\$2,013
10-230-43150-00043	Interfund Transfer	\$5,700	\$0	\$0
10-230-44020-00043	Printing/Binding	\$500	\$152	\$500
10-230-44400-00043	Other Contractual Services	\$50,000	\$20,165	\$50,000
10-230-45060-00043	Paint/Paint Supplies	\$100	\$0	\$2,000
10-230-45160-00043	Signs	\$500	\$0	\$500
10-230-45170-00043	Tools	\$300	\$0	\$300
10-230-45210-00043	Chemicals	\$5,000	\$543	\$5,000
10-230-45300-00043	Other Supplies/Materials	\$500	\$416	\$500
COST CENTER TOTAL (LOTS):		\$85,636	\$44,272	\$87,122

10-230-40010-00044	Salaries/Wages	\$0	\$0	\$8,410
10-230-40020-00044	Part Time Employees	\$50,231	\$50,151	\$51,983
10-230-40030-00044	Overtime	\$1,000	\$0	\$1,000
10-230-40040-00044	Shift Differential	\$25	\$1	\$0
10-230-40060-00044	Holiday	\$0	\$834	\$0
10-230-41010-00044	FICA	\$3,843	\$3,468	\$4,697
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	\$456	\$490	\$500
10-230-43170-00044	Refunds	\$0	\$62	\$0
10-230-44010-00044	Postage/Shipping	\$250	\$0	\$0
10-230-44210-00044	Other Repair Service	\$2,000	\$2,000	\$2,000
10-230-44400-00044	Other Contractual Services	\$4,900	\$4,857	\$5,000
10-230-45060-00044	Paint/Paint Supplies	\$500	\$0	\$500
10-230-45170-00044	Tools	\$100	\$0	\$100
10-230-45200-00044	Cement/Concrete/Stone	\$100	\$0	\$250
10-230-45250-00044	Meter Parts	\$3,000	\$2,997	\$3,000
10-230-45300-00044	Other Supplies/Materials	\$700	\$628	\$700
COST CENTER TOTAL (STREET METERS):		\$67,104	\$65,488	\$78,140

10-230-40010-00045	Salaries/Wages	\$0	\$1,204	\$0
10-230-40050-00045	Vacation	\$0	\$89	\$0
10-230-40060-00045	Holiday	\$0	\$45	\$0
10-230-41010-00045	FICA	\$0	\$100	\$0
10-230-41120-00045	Laundry Cleaning	\$0	\$620	\$0
10-230-43190-00045	Central Services Allocations	\$0	\$0	\$0
10-230-43191-00045	Info Systems Allocations	\$0	\$0	\$0

PARKING

Revenue Total		Expense Total	
Total Adj. Budget:	\$830,258	Total Adj. Budget:	\$728,521
Total Projected:	\$828,525	Total Projected:	\$673,184
Total Requested:	\$940,931	Total Requested:	\$848,613

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10-230-43192-00045	Human Resources Allocations	\$0	\$0	\$0
10-230-43193-00045	Insurance Allocations	\$0	\$0	\$0
10-230-43194-00045	Business Administration Allocations	\$0	\$0	\$0
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$0	\$2,058	\$0
10-230-43170-00053	Refunds	\$0	\$239	\$0
COST CENTER TOTAL (GA - LOT 9-PARKLANE):		\$0	\$239	\$0
FUND TOTAL (GENERAL):		\$722,821	\$673,184	\$848,613
50-230-46101-00043	Vehicle/Lease Purchase	\$5,700	\$0	\$0
COST CENTER TOTAL (LOTS):		\$5,700	\$0	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$5,700	\$0	\$0
EXPENSE TOTAL:		\$728,521	\$673,184	\$848,613

PARKING

Comment Report

Account #	Requested	Comment
10-230-39081-00000	\$940,931	Recalculated 11-12-15
Revenue Total:	\$940,931	
10-230-40010-00040	\$69,111	COMPUTED BY FORMULA.
10-230-40010-00041	\$68,951	COMPUTED BY FORMULA
10-230-40010-00042	\$65,991	COMPUTED BY FORMULA.
10-230-40010-00043	\$25,609	COMPUTED BY FORMULA.
10-230-40010-00044	\$8,410	CREATED BY FORMULA.
10-230-40020-00040	\$12,500	Part-time employees.
10-230-40020-00041	\$25,001	COMPUTED BY FORMULA.
10-230-40020-00042	\$12,500	Part-time employees.
10-230-40020-00044	\$51,983	COMPUTED BY FORMULA.
10-230-40030-00040	\$2,500	Overtime
10-230-40030-00041	\$3,000	Overtime
10-230-40030-00043	\$700	Overtime
10-230-40030-00044	\$1,000	Overtime
10-230-41010-00040	\$6,434	Calculated: FICA.
10-230-41010-00041	\$7,417	Calculated: FICA.
10-230-41010-00042	\$6,005	Calculated: FICA.
10-230-41010-00043	\$2,013	Calculated: FICA.
10-230-41010-00044	\$4,697	Calculated: FICA.
10-230-41130-00040	\$1,250	Uniforms
10-230-41130-00044	\$500	Uniforms
10-230-43190-00040	\$39,787	Calculated: Internal Services
10-230-43191-00040	\$3,443	Calculated: Internal Services
10-230-43192-00040	\$16,198	Calculated: Internal Services
10-230-43193-00040	\$210,546	Calculated: Internal Services
10-230-43194-00040	\$88,467	Calculated: Internal Services
10-230-44020-00040	\$3,000	Printing
10-230-44020-00041	\$3,000	Printing

PARKING

Comment Report

Account #	Requested	Comment
10-230-44020-00042	\$3,000	Printing
10-230-44020-00043	\$500	Printing
10-230-44030-00040	\$500	Association dues
10-230-44200-00040	\$1,000	Vehicle repair service
10-230-44210-00040	\$1,500	Other repair service
10-230-44210-00041	\$2,100	Other repair service
10-230-44210-00042	\$1,000	Other Repair Service
10-230-44210-00044	\$2,000	Other Repair Service
10-230-44400-00040	\$11,000	Other contractual services, elevator service, funds for camera installation
10-230-44400-00041	\$5,000	Other Contractual Service, elevator service, funds for camera installation
10-230-44400-00042	\$5,000	Other Contractual Services
10-230-44400-00043	\$50,000	Other contractual services
10-230-44400-00044	\$5,000	Other Contractual Services
10-230-45020-00040	\$200	Office supplies
10-230-45020-00041	\$200	Data processing
10-230-45020-00042	\$200	Office Supplies
10-230-45040-00040	\$1,000	Electrical supplies
10-230-45040-00041	\$500	Electrical Supplies
10-230-45040-00042	\$500	Electrical Supplies
10-230-45060-00040	\$100	Paint
10-230-45060-00041	\$250	Paint
10-230-45060-00043	\$2,000	Paint
10-230-45060-00044	\$500	Paint
10-230-45100-00040	\$500	Plumbing supplies
10-230-45100-00041	\$250	Plumbing Supplies
10-230-45120-00040	\$500	Vehicle parts
10-230-45160-00040	\$250	Signs
10-230-45160-00041	\$100	Signs

PARKING

Comment Report

Account #	Requested	Comment
10-230-45160-00042	\$100	Signs
10-230-45160-00043	\$500	Signs
10-230-45170-00043	\$300	Tools
10-230-45170-00044	\$100	Tools
10-230-45200-00044	\$250	Concrete
10-230-45210-00043	\$5,000	Chemicals
10-230-45240-00040	\$2,000	Parking supplies
10-230-45250-00044	\$3,000	Meter Parts
10-230-45300-00040	\$500	Misc. supplies
10-230-45300-00041	\$500	Misc. supplies
10-230-45300-00042	\$500	Misc. supplies
10-230-45300-00043	\$500	Misc. supplies
10-230-45300-00044	\$700	Misc. Supplies
Expense Total:	\$848,613	

PARKING

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$824,558	\$822,825	\$940,931
		Expense:	\$722,821	\$673,184	\$848,613
50	CAPITAL PROJECTS	Revenue:	\$5,700	\$5,700	\$0
		Expense:	\$5,700	\$0	\$0
		Total Revenue:	\$830,258	\$828,525	\$940,931
		Total Expense:	\$728,521	\$673,184	\$848,613

PARKING

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$822,133	\$822,133	\$940,931
		Expense:	\$0	\$0	\$0
00037	LOT 12 - 700 E MASON AVE	Revenue:	\$2,200	\$692	\$0
		Expense:	\$0	\$0	\$0
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$386,761	\$386,288	\$472,287
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$102,932	\$101,016	\$116,269
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$80,387	\$73,823	\$94,796
00043	LOTS	Revenue:	\$5,700	\$5,700	\$0
		Expense:	\$91,336	\$44,272	\$87,122
00044	STREET METERS	Revenue:	\$0	\$0	\$0
		Expense:	\$67,104	\$65,488	\$78,140
00045	PARKING ENFORCEMENT OFFICER	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$2,058	\$0
00053	GA - LOT 9-PARKLANE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$239	\$0
00055	GA - LOT 13-KINGS MILL & MANOR	Revenue:	\$225	\$0	\$0
		Expense:	\$0	\$0	\$0
		Total Revenue:	\$830,258	\$828,525	\$940,931
		Total Expense:	\$728,521	\$673,184	\$848,613

PARKING

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	PARKING GARAGE CASHIER - FT	YPEA	\$33,307	\$33,307	\$833	\$1,960	\$36,100
1	PARKING GARAGE CASHIER - FT	YPEA	\$33,307	\$33,307	\$833	\$1,960	\$36,100
1	PARKING GARAGE CASHIER - FT	YPEA	\$33,307	\$33,307	\$833	\$3,492	\$37,632
1	LABORER	TEAM	\$38,875	\$38,875	\$0	\$0	\$38,875
1	MAINTANCE MECHANIC	TEAM	\$27,092	\$27,092	\$0	\$0	\$27,092
2	PT PARKING GARAGE CASHIER	NAFF	\$12,328	\$24,656	\$345	\$0	\$25,001
1	PT PARKING GARAGE CASHIER	NAFF	\$12,309	\$12,309	\$191	\$0	\$12,500
1	PT PARKING GARAGE CASHIER	NAFF	\$12,305	\$12,305	\$195	\$0	\$12,500
1	PT METER SERVICE PERSON	NAFF	\$24,403	\$24,403	\$488	\$0	\$24,891
				\$239,561	\$3,718	\$7,412	\$250,691

Employee Totals	
NAFF	5
Full-Time	0
Part-Time	5
TEAMSTERS	2
Full-Time	1
Part-Time	1
YPEA	3
Full-Time	3
Total:	10

Fund Total	
10-General	\$250,691

*30% of Revenue Supervisor from 10-210 \$14,273
 *50% of Financial Analyst from 10-210 \$25,970
 *80% of Accounting Asst from 10-210 \$29,922
 *30% of Bldg Maint. Superintendent fr. 10-422 \$19,200

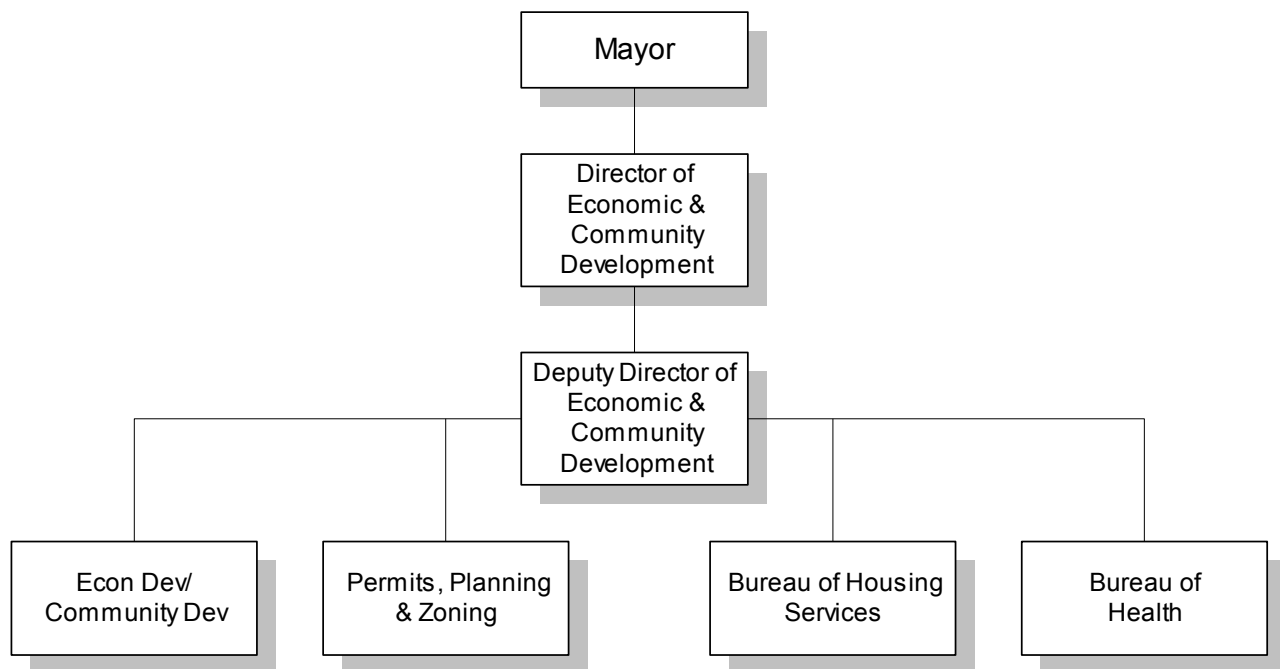
\$340,056

DEPARTMENT OF ECONOMIC & COMMUNITY DEVELOPMENT

Shilvosky Buffaloe
Acting Director

The Department of Economic and Community Development is headed by a director appointed by the Mayor. The director oversees and provides guidance and management to all the bureaus listed below. The goal of the Economic & Community Development Department is to enhance the quality of life in the City through the development of strong neighborhoods and cultivate conditions that encourage a diversely vibrant economy throughout the City of York. The vision of the Department is to develop the City into a thriving business (i.e. medical, educational, industrial, commercial, service, and retail), residential, cultural, recreational, and tourist destination.

The City Redevelopment Authority falls under the direction of the Department of Economic and Community Development. Improvement of neighborhoods citywide is the ultimate mission of the Redevelopment Authority.



Permits, Zoning and Inspections

The Bureau of Permits, Zoning and Inspections is responsible for all aspects of planning, development and construction codes. This Bureau conducts inspections, investigates complaints, reviews plans, holds public hearings, issues permits and certificates of use and occupancy. Licenses are issued for all health and food related establishments. The Bureau provides short-range and long-range planning expertise in the areas of housing, economic development, transportation, land use, urban design and public and civic infrastructure. The staff provides routine planning and engineering assistance to other City departments, agencies, neighborhood organizations and citizens. Mandated activities include the review of subdivision and land development plans, zoning applications, sewer planning modules and environmental reviews.

Health

The Bureau of Health provides public health services in the City of York. These services are designed to complement traditional health care by focusing primarily on prevention. Health Bureau staff provide administrative services and Clinical services are provided at the Health Bureau Annex. In the community, staff provides educational activities, home visits, additional immunization clinics, environmental inspections and environmental health interventions. The Bureau develops an annual health plan, which is submitted to Pennsylvania Department of Health and the bureau assesses the health care needs of York City residents.

Housing

The Bureau of Housing Services primarily benefits low- and moderate-income households through the homeownership and rehabilitation programs funded by the U. S. Department of Housing and Urban Development. Home ownership programs include the First Time Homebuyer Downpayment and Closing Cost Assistance Program (the “3/2” Program), and Mortgage Credit Certificate Program. Rehabilitation programs include Critical Needs assistance for homeowners, and the Owner Occupied Rehabilitation Program. The bureau endeavors to develop strong neighborhoods through the preservation of the existing housing stock, the creation of home ownership opportunities, construction of new housing, and the promotion of the physical, economic and social welfare of the residents.

ECONOMIC&COMMUNITY DEVELOPMENT

Revenue Total		Expense Total	
Total Adj. Budget:	\$118,924	Total Adj. Budget:	\$370,214
Total Projected:	\$709	Total Projected:	\$339,962
Total Requested:	\$0	Total Requested:	\$469,516

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
10-400-35657-00000	Grant Administrative Fee	\$100,000	\$0	\$0
10-400-39080-00000	Expense Reimbursements - Other	\$0	\$709	\$0
10-400-39198-00000	Reimbursement-RDA	\$18,924	\$0	\$0
COST CENTER TOTAL (NONE):		\$118,924	\$709	\$0
FUND TOTAL (GENERAL):		\$118,924	\$709	\$0
REVENUE TOTAL:		\$118,924	\$709	\$0
EXPENDITURES				
10-400-40010-00000	Salaries/Wages	\$140,809	\$90,583	\$192,511
10-400-40050-00000	Vacation	\$0	\$2,918	\$0
10-400-40060-00000	Holiday	\$0	\$2,715	\$0
10-400-40070-00000	Sick	\$0	\$134	\$0
10-400-41010-00000	FICA	\$10,772	\$2,862	\$14,433
10-400-41140-00000	Tuition Reimbursement	\$5,000	\$5,000	\$5,000
10-400-42070-00000	Other Professional Services	\$100,000	\$132,098	\$120,000
10-400-43190-00000	Central Services Allocations	\$12,811	\$12,811	\$13,491
10-400-43191-00000	Info Systems Allocations	\$8,193	\$8,193	\$11,189
10-400-43192-00000	Human Resources Allocations	\$4,738	\$4,738	\$4,424
10-400-43193-00000	Insurance Allocations	\$52,538	\$52,538	\$70,422
10-400-43194-00000	Business Administration Allocations	\$21,454	\$21,454	\$24,161
10-400-44020-00000	Printing/Binding	\$3,000	\$436	\$0
10-400-44030-00000	Association Dues/Conferences	\$3,000	\$625	\$3,585
10-400-45010-00000	Food	\$0	\$0	\$1,000
10-400-45020-00000	Office/Data Processing	\$500	\$170	\$1,000
10-400-45090-00000	Books/Subscriptions	\$500	\$426	\$500
COST CENTER TOTAL (NONE):		\$363,314	\$337,699	\$461,716
10-400-44170-10035	Building Rent	\$6,900	\$2,263	\$7,800
COST CENTER TOTAL (BOND ISSUE - VISITOR CENTER):		\$6,900	\$2,263	\$7,800
FUND TOTAL (GENERAL):		\$370,214	\$339,962	\$469,516
EXPENSE TOTAL:		\$370,214	\$339,962	\$469,516

ECONOMIC&COMMUNITY DEVELOPMENT

Comment Report

Account #	Requested	Comment
10-400-40010-00000	\$192,511	COMPUTED BY FORMULA..
10-400-41010-00000	\$14,433	Calculated: FICA
10-400-41140-00000	\$5,000	Tuition Reimbursement for staff to pursue coursework.
10-400-42070-00000	\$120,000	*Blight Task Force Committee - Legal and Soft Costs \$10,000.00 *Municipal Economic Development Strategy \$25,000.00 *City Revitalization & Improvement Zone Application \$25,000.00 *DECD Events \$20,000.00. *Neighborhood Action Plan \$5,000.00 *Residential Housing Market Demand Study \$20,000.00 *Update City Website \$15,000.00 *Downtown Inc. \$10,000.00
10-400-43190-00000	\$13,491	Calculated: Internal Services
10-400-43191-00000	\$11,189	Calculated: Internal Services
10-400-43192-00000	\$4,424	Calculated: Internal Services
10-400-43193-00000	\$70,422	Calculated: Internal Services
10-400-43194-00000	\$24,161	Calculated: Internal Services
10-400-44030-00000	\$3,585	Organizational and membership dues to several community, economic, and land development associations. Including conference events for professional events and best practices networking.
10-400-44170-10035	\$7,800	Central Market Visitors Kiosk - Rent, Utilities, and parking space for staff person.
10-400-45010-00000	\$1,000	Allocation to purchase lite fare for City events held in City Hall throughout the year.
10-400-45020-00000	\$1,000	Office supplies for 2016.
10-400-45090-00000	\$500	Periodicals, publications, and trade journal subscriptions.
Expense Total:	\$469,516	

ECONOMIC&COMMUNITY DEVELOPMENT

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$118,924	\$709	\$0
		Expense:	\$370,214	\$339,962	\$469,516
		Total Revenue:	\$118,924	\$709	\$0
		Total Expense:	\$370,214	\$339,962	\$469,516

ECONOMIC&COMMUNITY DEVELOPMENT

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$118,924	\$709	\$0
		Expense:	\$363,314	\$337,699	\$461,716
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$6,900	\$2,263	\$7,800
		Total Revenue:	\$118,924	\$709	\$0
		Total Expense:	\$370,214	\$339,962	\$469,516

ECONOMIC AND COMMUNITY DEVELOPMENT

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	DEPUTY DIRECTOR ECON DEVELOP	NAFF	\$63,517	\$63,517	\$1,270	\$0	\$64,787
1	DIRECTOR ECON & COMM DEVELOP	NAFF	\$80,500	\$80,500	\$1,610	\$0	\$82,110
1	ECONOMIC/RDA SPECIALIST I	NAFF	\$34,902	\$34,902	\$698	\$0	\$35,600

				\$178,919	\$698	\$0	\$182,497
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Employee Totals	
NAFF	4
Full-Time	4
Total:	4

Fund Total	
10-General	\$182,497

*25% of Housing Office Coord \$10,015

\$192,511

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,261,490	Total Adj. Budget:	\$1,973,492
Total Projected:	\$2,190,581	Total Projected:	\$1,646,421
Total Requested:	\$2,410,775	Total Requested:	\$2,413,212

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
10-411-31010-00000	Health Licenses	\$61,000	\$56,093	\$60,000
10-411-31040-00000	Transient Retailer Licenses	\$1,000	\$465	\$600
10-411-31050-00000	Plumber Licenses	\$26,250	\$26,250	\$26,250
10-411-31080-00000	Distributor/Mechanical Device/Jukebox L	\$14,000	\$6,967	\$12,000
10-411-31130-00000	Sign Permits	\$2,380	\$642	\$1,100
10-411-31140-00000	Electrical Permits	\$84,000	\$45,054	\$0
10-411-31150-00000	Plumbing Permits	\$63,000	\$46,297	\$0
10-411-31160-00000	Building Permits	\$378,000	\$238,277	\$0
10-411-31161-00000	Trades Permits	\$0	\$0	\$435,000
10-411-31180-00000	Demolition Permits	\$8,500	\$11,508	\$10,000
10-411-31190-00000	Curb/Sidewalk Permits	\$5,600	\$5,204	\$5,500
10-411-31210-00000	Solid Waste Container Permits	\$1,420	\$1,448	\$1,450
10-411-31220-00000	Special Event Permits	\$5,600	\$9,492	\$8,700
10-411-31281-00000	Permits-Act 13 Fees	\$3,800	\$2,672	\$3,400
10-411-31286-00000	Foreclosure Registry	\$0	\$0	\$48,000
10-411-34120-00000	Alcoholic Beverage Tax	\$4,200	\$4,060	\$11,500
10-411-34180-00000	Miscellaneous Grant	\$0	\$0	\$18,000
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$8,500	\$7,275	\$8,500
10-411-35040-00000	Zoning Review Fees	\$5,000	\$6,881	\$6,000
10-411-35050-00000	Zoning Appeal Fees	\$11,000	\$7,760	\$11,000
10-411-35060-00000	Determination Letter Fees	\$875	\$837	\$975
10-411-35080-00000	Certificate Of Occup Insp Fees	\$22,000	\$22,589	\$23,500
10-411-35640-00000	Construction Board of Appeals Fees	\$160	\$0	\$160
10-411-37030-00000	Map/Ordinances	\$100	\$0	\$100
10-411-37080-00000	Miscellaneous	\$100	\$20	\$100
10-411-39123-00000	Cdbg Reimbursement	\$150,000	\$150,000	\$150,000
COST CENTER TOTAL (NONE):		\$856,485	\$649,791	\$841,835
10-411-35030-00292	Engineering Reviews/Inspection	\$11,000	\$5,048	\$11,000
10-411-35070-00292	Grease Trap Inspection Fees	\$20,440	\$20,440	\$20,440
10-411-35090-00292	License Fee-Rentals	\$845,000	\$841,500	\$845,000
10-411-35120-00292	Inspection Fee-Rentals	\$300,000	\$400,728	\$350,500
10-411-35121-00292	Inspection Fee-UCC	\$220,000	\$264,509	\$315,000
10-411-39080-00292	Expense Reimbursements - Other	\$0	\$0	\$18,500
COST CENTER TOTAL (THIRD PARTY INSPECTIONS):		\$1,396,440	\$1,532,225	\$1,560,440
FUND TOTAL (GENERAL):		\$2,252,925	\$2,182,016	\$2,402,275
50-411-39090-00000	Transfer from General	\$8,565	\$8,565	\$8,500
COST CENTER TOTAL (NONE):		\$8,565	\$8,565	\$8,500
FUND TOTAL (CAPITAL PROJECTS):		\$8,565	\$8,565	\$8,500
REVENUE TOTAL:		\$2,261,490	\$2,190,581	\$2,410,775

EXPENDITURES

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,261,490	Total Adj. Budget:	\$1,973,492
Total Projected:	\$2,190,581	Total Projected:	\$1,646,421
Total Requested:	\$2,410,775	Total Requested:	\$2,413,212

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10-411-40010-00000	Salaries/Wages	\$371,684	\$89,641	\$406,152
10-411-40020-00000	Part Time Employees	\$35,580	\$6,658	\$72,276
10-411-40030-00000	Overtime	\$0	\$6	\$5,000
10-411-40050-00000	Vacation	\$0	\$5,022	\$0
10-411-40060-00000	Holiday	\$0	\$9,972	\$0
10-411-40070-00000	Sick	\$0	\$3,779	\$0
10-411-40080-00000	Bereavement	\$0	\$386	\$0
10-411-40090-00000	Workmens Compensation	\$0	\$594	\$0
10-411-41010-00000	FICA	\$31,156	\$8,599	\$36,600
10-411-41120-00000	Laundry Cleaning	\$2,200	\$1,262	\$2,400
10-411-42010-00000	Architectural/Engineering/Consultant	\$25,000	\$24,206	\$40,000
10-411-42020-00000	Attorney	\$11,000	\$9,704	\$11,000
10-411-42070-00000	Other Professional Services	\$25,000	\$26,775	\$35,000
10-411-43010-00000	Travel	\$0	\$0	\$5,000
10-411-43020-00000	Training	\$2,000	\$1,095	\$0
10-411-43021-00000	Certifications	\$1,250	\$500	\$2,500
10-411-43150-00000	Interfund Transfer	\$8,565	\$8,489	\$8,500
10-411-43170-00000	Refunds	\$0	\$770	\$0
10-411-43172-00000	Refunds-Act 13 Fees	\$3,800	\$436	\$0
10-411-43190-00000	Central Services Allocations	\$51,191	\$51,191	\$56,553
10-411-43191-00000	Info Systems Allocations	\$28,360	\$28,360	\$38,732
10-411-43192-00000	Human Resources Allocations	\$17,371	\$17,371	\$19,397
10-411-43193-00000	Insurance Allocations	\$236,827	\$236,827	\$248,380
10-411-43194-00000	Business Administration Allocations	\$78,664	\$78,664	\$105,937
10-411-44020-00000	Printing/Binding	\$3,000	\$2,626	\$0
10-411-44030-00000	Association Dues/Conferences	\$1,000	\$944	\$2,500
10-411-44310-00000	Radio Communications	\$1,500	\$0	\$1,500
10-411-45010-00000	Food	\$0	\$0	\$100
10-411-45020-00000	Office/Data Processing	\$4,000	\$3,995	\$4,000
10-411-45090-00000	Books/Subscriptions	\$1,700	\$1,000	\$2,000
10-411-45190-00000	Photography/Supplies	\$175	\$175	\$175
10-411-46110-00000	Office Equipment/Furniture	\$0	\$0	\$600
COST CENTER TOTAL (NONE):		\$941,023	\$619,049	\$1,104,302
10-411-40020-00292	Part Time Employees	\$0	\$0	\$18,500
10-411-41010-00292	Fica	\$0	\$0	\$1,415
10-411-42070-00292	Other Professional Services	\$1,023,904	\$1,018,808	\$0
10-411-42071-00292	Other Professional Services-Engineering R	\$0	\$0	\$8,745
10-411-42072-00292	Other Professional Services-Grease Trap I	\$0	\$0	\$16,250
10-411-42073-00292	Other Professional Services-License-Renta	\$0	\$0	\$650,000
10-411-42074-00292	Other Professional Services-Inspection-Re	\$0	\$0	\$350,500
10-411-42075-00292	Other Professional Services-Inspection-UC	\$0	\$0	\$255,000
COST CENTER TOTAL (THIRD PARTY INSPECTIONS):		\$1,023,904	\$1,018,808	\$1,300,410
FUND TOTAL (GENERAL):		\$1,964,927	\$1,637,856	\$2,404,712

PERMITS, PLANNING & ZONING

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,261,490	Total Adj. Budget:	\$1,973,492
Total Projected:	\$2,190,581	Total Projected:	\$1,646,421
Total Requested:	\$2,410,775	Total Requested:	\$2,413,212

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
50-411-46101-00000	Vehicle Lease/Purchase	\$8,565	\$8,565	\$8,500
COST CENTER TOTAL (NONE):		\$8,565	\$8,565	\$8,500
FUND TOTAL (CAPITAL PROJECTS):		\$8,565	\$8,565	\$8,500
EXPENSE TOTAL:		\$1,973,492	\$1,646,421	\$2,413,212

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-31010-00000	\$60,000	REQUEST IS BASED ON PRIOR YEARS AND ANTICIPATED REVENUE THROUGH THE END OF THE YEAR.
10-411-31040-00000	\$600	BASED ON PRIOR YEARS AND ANTICIPATED 2015 REVENUE.
10-411-31050-00000	\$26,250	BASED ON HISTORY OF THE LINE ITEM.
10-411-31080-00000	\$12,000	BASED ON HISTORY AND ANTICIPATED REVENUE
10-411-31130-00000	\$1,100	BASED ON HISTORY OF LINE ITEM.
10-411-31161-00000	\$435,000	Previously Electrical Permits, Plumbing Permits and Building Permits
10-411-31180-00000	\$10,000	BASED ON THE PREVIOUS YEARS AND NO MAJOR PROJECTS BEING ANNOUNCED FOR NEXT YEAR.
10-411-31190-00000	\$5,500	BASED ON HISTORY OF THE LINE ITEM.
10-411-31210-00000	\$1,450	BASED ON HISTORICAL DATA.
10-411-31220-00000	\$8,700	BASED ON HISTORICAL DATA OF THIS LINE ITEM.
10-411-31281-00000	\$3,400	BASED ON THE HISTORICAL DATA OF THE LINE ITEM.
10-411-31286-00000	\$48,000	Anticipated revenue.
10-411-34120-00000	\$11,500	THIS IS AN ESTIMATE BASED ON THE AVERAGE REVENUE FROM THE LAST THREE YEARS. THE STATE DETERMINSE WHAT IT WILL SEND TO US.
10-411-34180-00000	\$18,000	Misc Grant
10-411-35010-00000	\$8,500	BASED ON HISTORICAL DATA OF THE LINE ITEM.
10-411-35030-00292	\$11,000	BASED ON THE HISTORICAL DATA OF THE LINE ITEM.
10-411-35040-00000	\$6,000	BASED UPON HISTORICAL DATA OF THE LINE ITEM.
10-411-35050-00000	\$11,000	BASED ON THE HSITORICAL DATA OF THE LINE ITEM AND BEST ESTIMATE.
10-411-35060-00000	\$975	BASED ON THE HISTORICAL DATA OF THE LINE ITEM.
10-411-35070-00292	\$20,440	BASED ON HISTORICAL DATA OF LINE ITEM AND BEST ESTIMATE OF NEXT YEAR REVENUE.
10-411-35080-00000	\$23,500	BASED ON HISTORICAL DATA AND AVERAGES.
10-411-35090-00292	\$845,000	BASED ON NUMBER OF TENANT OCCUPIED PROPERTIES AND LICENSE FEES.
10-411-35120-00292	\$350,500	BASED ON AVERAGE REVENUE AND THIS YEARS INCREASE.
10-411-35121-00292	\$315,000	BASED ON THIS YEARS REVENUE AND A SLIGHT CONTRACTURAL INCREASE FOR THE THIRD PARTY.
10-411-35640-00000	\$160	BASED ON PREVIOUS YEARS.

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-37030-00000	\$100	BASED ON PREVIOUS YEARS AND DEMINISHING REQUEST FOR MAPS.
10-411-37080-00000	\$100	LITTLE TO NO REVENUE ANTICIPATED IN THIS LINE ITEM.
10-411-39080-00292	\$18,500	THIS IS REVENUE FROM A PROMISED DONATION TO COVER THE COST OF A TEMPORARY ADMINISTRATIVE ASSISTANT JANUARY - JUNEL (ANTICIPATED TIME FRAME, MAY BE LESS) OF 2016 TO PROCESS TENANT OCCUPIED PROPERTY LICENSES.
10-411-39123-00000	\$150,000	ANNUAL CBDG GRANT TO FUND PROPERTY MAINTENANCE INSPECTORS.
50-411-39090-00000	\$8,500	Vehicle Lease Purchase
Revenue Total:		\$2,410,775
10-411-40010-00000	\$406,152	COMPUTED BY FORMULA
10-411-40020-00000	\$72,276	COMPUTED BY FORMULA
10-411-40020-00292	\$18,500	PT.
10-411-40030-00000	\$5,000	OVERTIME COSTS FOR UNION EMPLOYEES. THIS WOULD ALLOW THE OFFICE COORDINATOR TO ATTEND CITIZEN INSPECTOR COURSES AND TO COVER ANY TIME THAT WE WOULD NEED FOR THE OFFICE COORDIANTOR AND PERMIT TECHNICIAN TO BE HELD OVER.
10-411-41010-00000	\$36,600	Calculated: FICA.
10-411-41010-00292	\$1,415	FICA
10-411-41120-00000	\$2,400	BASED ON THE HISTORY OF THE LINE ITEM AND ANTICIPATED EXPENSES NEXT YEAR.
10-411-42010-00000	\$40,000	BASED ON ANTICIPATED NEED FOR SERVICES IN 2016.
10-411-42020-00000	\$11,000	BASED ON HISTORICAL DATA AND ANTICIPATED NEED FOR SERVICES.
10-411-42070-00000	\$35,000	BASED ON THE ANTICIPATED NEED FOR ENGINEERING SERVICES BASED ON THE NUMBER OF BLIGHTED STRCUTURES THAT WE DEAL WITH ON A REGULAR BASIS.
10-411-42071-00292	\$8,745	BASED ON EXPENDITURES FROM THIS YEAR.
10-411-42072-00292	\$16,250	BASED ON EXPENDITURES FROM THIS YEAR.
10-411-42073-00292	\$650,000	BASED ON EXPENDITURES FROM THIS YEAR.
10-411-42074-00292	\$350,500	BASED ON EXPENDITURES FROM THIS YEAR.
10-411-42075-00292	\$255,000	BASED ON EXPENDITURES FROM THIS YEAR.
10-411-43010-00000	\$5,000	TRAVEL ASSOCIATED WITH TRAINING.
10-411-43021-00000	\$2,500	COST TO MAINTAIN REQUIRED CERTIFICATIONS FOR STAFF.

PERMITS, PLANNING & ZONING

Comment Report

Account #	Requested	Comment
10-411-43150-00000	\$8,500	VEHICLE LEASE/PURCHASE PAYMENTS
10-411-43190-00000	\$56,553	Calculated: Internal Services
10-411-43191-00000	\$38,732	Calculated: Internal Services
10-411-43192-00000	\$19,397	Calculated: Internal Services
10-411-43193-00000	\$248,380	Calculated: Internal Services
10-411-43194-00000	\$105,937	Calculated: Internal Services
10-411-44030-00000	\$2,500	COSTS ASSOCIATED WITH MEMBERSHIP IN PROFESSIONAL ORGANIZATIONS
10-411-44310-00000	\$1,500	PROVIDE INSPECTORS WITH PORTABLE RADIOS FOR SAFETY.
10-411-45010-00000	\$100	REFRESHMENTS FOR CITIZEN INPSECTOR TRAINING.
10-411-45020-00000	\$4,000	ANTICIPATED EXPENSES FOR NORMAL OFFICE SUPPLIES.
10-411-45090-00000	\$2,000	EXPENSES ASSOCIATED WITH PURCHASE OF CODES AND OTHER RESOURCE MATERIAL. 2016 CODES WILL BE PUBLISHED.
10-411-45190-00000	\$175	PHOTOGRAPHY SUPPLIES
10-411-46110-00000	\$600	NEED FOR REPLACEMENT OFFICE CHAIRS, FILING EQUIPMENT AND CHAIRMATS.
50-411-46101-00000	\$8,500	Vehicle Lease
Expense Total:	\$2,413,212	

PERMITS, PLANNING & ZONING

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$2,252,925	\$2,182,016	\$2,402,275
		Expense:	\$1,964,927	\$1,637,856	\$2,404,712
50	CAPITAL PROJECTS	Revenue:	\$8,565	\$8,565	\$8,500
		Expense:	\$8,565	\$8,565	\$8,500
		Total Revenue:	\$2,261,490	\$2,190,581	\$2,410,775
		Total Expense:	\$1,973,492	\$1,646,421	\$2,413,212

PERMITS, PLANNING & ZONING

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$865,050	\$658,356	\$850,335
		Expense:	\$949,588	\$627,614	\$1,112,802
00292	THIRD PARTY INSPECTIONS	Revenue:	\$1,396,440	\$1,532,225	\$1,560,440
		Expense:	\$1,023,904	\$1,018,808	\$1,300,410
		Total Revenue:	\$2,261,490	\$2,190,581	\$2,410,775
		Total Expense:	\$1,973,492	\$1,646,421	\$2,413,212

PERMITS, PLANNING, & ZONING

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	DEPUTY DIRECTOR PPZ	NAFF	\$66,132	\$66,132	\$1,323	\$0	\$67,455
1	HEALTH SANITATION OFFICER	NAFF	\$43,798	\$43,798	\$876	\$0	\$44,674
1	OFFICE COORDINATOR	YPEA	\$33,238	\$33,238	\$1,030	\$665	\$34,933
1	PERMITS TECHNICIAN	YPEA	\$33,384	\$33,384	\$1,035	\$668	\$35,087
1	PLANNER	NAFF	\$43,057	\$43,057	\$1,795	\$0	\$44,852
2	PROPERTY MAINT INSPECTOR	NAFF	\$34,902	\$69,804	\$873	\$0	\$70,677
2	PROPERTY MAINT INSPECTOR (PT)	NAFF	\$18,502	\$37,003	\$370	\$0	\$37,373
1	PROPERTY MAINT INSPECTOR	NAFF	\$38,563	\$38,563	\$771	\$0	\$39,334
1	ZONING OFFICER	NAFF	\$57,966	\$57,966	\$1,159	\$0	\$59,125
**	1	ADMIN ASSISTANT	NAFF	\$0	\$0	\$0	\$18,500
*	2	PROPERTY MAINT INSPECTOR (PT)	NAFF	\$17,451	\$34,903	\$0	\$34,903

\$457,848	\$9,232	\$1,332	\$486,912
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Employee Totals	
NAFF	12
Full-Time	7
Part-Time	5
YPEA	2
Full-Time	2
Total:	14

Fund Total	
10-General	\$486,912

25% of Housing Office Coord \$10,015

\$496,927

* Full-Time PMI, split to 2 PT PMI Positions

** Position funded by 3rd Party

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,597,033	Total Adj. Budget:	\$1,702,094
Total Projected:	\$1,489,300	Total Projected:	\$1,634,866
Total Requested:	\$1,774,980	Total Requested:	\$1,805,393

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
10-413-37090-00000	Health Services	\$1,000	\$0	\$0
COST CENTER TOTAL (NONE):		\$1,000	\$0	\$0
FUND TOTAL (GENERAL):		\$1,000	\$0	\$0
25-413-39090-00000	Transfer from General	\$80,000	\$80,000	\$180,000
COST CENTER TOTAL (NONE):		\$80,000	\$80,000	\$180,000
25-413-34010-10011	Health Grant	\$160,000	\$120,859	\$160,000
COST CENTER TOTAL (ADULT INJURY):		\$160,000	\$120,859	\$160,000
25-413-34010-10012	Health Grant	\$89,900	\$89,654	\$90,000
COST CENTER TOTAL (AIDS COUNSELING & TESTING):		\$89,900	\$89,654	\$90,000
25-413-34010-10013	Health Grant	\$65,000	\$63,884	\$65,000
COST CENTER TOTAL (AIDS EDUCATION):		\$65,000	\$63,884	\$65,000
25-413-34010-10015	Health Grant	\$231,583	\$216,707	\$250,000
COST CENTER TOTAL (CHOLESTEROL):		\$231,583	\$216,707	\$250,000
25-413-34010-10016	Health Grant	\$72,000	\$69,551	\$72,000
COST CENTER TOTAL (HOME VISITOR):		\$72,000	\$69,551	\$72,000
25-413-34010-10017	Health Grant - State Health	\$280,000	\$288,650	\$288,650
COST CENTER TOTAL (STATE HEALTH):		\$280,000	\$288,650	\$288,650
25-413-34010-10018	Health Grant	\$182,450	\$161,083	\$185,000
COST CENTER TOTAL (IMMUNIZATION):		\$182,450	\$161,083	\$185,000
25-413-37080-10019	Miscellaneous	\$39,500	\$12,950	\$13,500
COST CENTER TOTAL (LEAD):		\$39,500	\$12,950	\$13,500
25-413-34010-10074	Health Grant	\$182,000	\$204,541	\$279,000
COST CENTER TOTAL (BIOTERRORISM GRANT):		\$182,000	\$204,541	\$279,000

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,597,033	Total Adj. Budget:	\$1,702,094
Total Projected:	\$1,489,300	Total Projected:	\$1,634,866
Total Requested:	\$1,774,980	Total Requested:	\$1,805,393

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
25-413-34010-10124	Health Grants	\$46,900	\$34,740	\$46,330
COST CENTER TOTAL (DENTAL HEALTH):		\$46,900	\$34,740	\$46,330
25-413-34010-10166	Health Grant-Tuberculosis	\$6,700	\$8,652	\$7,500
25-413-39080-10166	Expense Reimbursements-Other	\$0	\$223	\$0
COST CENTER TOTAL (TUBERCULOSIS GRANT):		\$6,700	\$8,875	\$7,500
FUND TOTAL (STATE HEALTH GRANTS):		\$1,436,033	\$1,351,492	\$1,636,980
93-413-33010-00000	Investment/Cash Management Interest	\$0	\$0	\$0
93-413-33011-00000	Miscellaneous Interest	\$0	\$0	\$0
93-413-36060-00000	Weyer Trust Contribution	\$160,000	\$137,808	\$138,000
COST CENTER TOTAL (NONE):		\$160,000	\$137,808	\$138,000
FUND TOTAL (WEYER TRUST):		\$160,000	\$137,808	\$138,000
REVENUE TOTAL:		\$1,597,033	\$1,489,300	\$1,774,980
EXPENDITURES				
10-413-40010-00000	Salaries/Wages	\$14,392	\$10,987	\$0
10-413-40020-00000	Part Time Employees	\$0	\$719	\$0
10-413-40050-00000	Vacation	\$0	\$328	\$0
10-413-40060-00000	Holiday	\$0	\$952	\$0
10-413-40070-00000	Sick	\$0	\$155	\$0
10-413-41010-00000	FICA	\$1,101	\$723	\$0
10-413-41140-00000	Tuition Reimbursement	\$3,000	\$3,000	\$6,000
10-413-43010-00000	Travel	\$1,056	\$220	\$1,250
10-413-43190-00000	Central Services Allocations	\$607	\$607	\$0
10-413-43191-00000	Info Systems Allocations	\$756	\$756	\$0
10-413-43192-00000	Human Resources Allocations	\$474	\$474	\$0
10-413-43193-00000	Insurance Allocations	\$10,357	\$10,357	\$0
10-413-43194-00000	Business Administration Allocations	\$2,145	\$2,145	\$0
10-413-43404-00000	Allocation Contingency	\$80,000	\$80,000	\$180,000
10-413-44020-00000	Printing/Binding	\$33	\$33	\$33
10-413-44030-00000	Association Dues/Conferences	\$170	\$170	\$800
10-413-44170-00000	Building Rent	\$32,669	\$28,481	\$30,000
10-413-44180-00000	Vehicle/Equipment Rental	\$204	\$204	\$204
10-413-44210-00000	Other Repair Service	\$426	\$215	\$426
10-413-44340-00000	Vehicle Insurance	\$600	\$300	\$600
10-413-44400-00000	Other Contractual Services	\$90,000	\$90,000	\$95,000
10-413-45020-00000	Office/Data Processing	\$600	\$600	\$600
10-413-45090-00000	Books/Subscriptions	\$100	\$75	\$100
10-413-45110-00000	Medical Supplies	\$1,116	\$1,116	\$1,116
COST CENTER TOTAL (NONE):		\$239,806	\$232,616	\$316,129
FUND TOTAL (GENERAL):		\$239,806	\$232,616	\$316,129

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,597,033	Total Adj. Budget:	\$1,702,094
Total Projected:	\$1,489,300	Total Projected:	\$1,634,866
Total Requested:	\$1,774,980	Total Requested:	\$1,805,393

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
25-413-41010-00000	FICA	\$0	\$15	\$0
COST CENTER TOTAL (NONE):		\$0	\$15	\$0
25-413-40010-10011	Salaries/Wages	\$59,277	\$52,708	\$62,909
25-413-40050-10011	Vacation	\$0	\$69	\$0
25-413-40060-10011	Holiday	\$0	\$2,415	\$0
25-413-40070-10011	Sick	\$0	\$376	\$0
25-413-41010-10011	FICA	\$4,535	\$4,223	\$4,813
25-413-43010-10011	Travel	\$7,500	\$6,955	\$7,500
25-413-43190-10011	Central Services Allocations	\$3,604	\$3,604	\$5,055
25-413-43191-10011	Info Systems Allocations	\$4,412	\$4,412	\$6,025
25-413-43192-10011	Human Resources Allocations	\$2,764	\$2,764	\$2,382
25-413-43193-10011	Insurance Allocations	\$29,877	\$29,877	\$9,506
25-413-43194-10011	Business Administration Allocations	\$12,515	\$12,515	\$13,010
25-413-44010-10011	Postage/Shipping	\$150	\$150	\$150
25-413-44020-10011	Printing/Binding	\$2,500	\$1,632	\$2,500
25-413-44030-10011	Association Dues/Conferences	\$3,000	\$4,635	\$3,000
25-413-44170-10011	Building Rent	\$9,240	\$9,240	\$9,300
25-413-44180-10011	Vehicle/Equipment Rental	\$450	\$429	\$450
25-413-44400-10011	Other Contractual Services	\$1,000	\$956	\$1,000
25-413-45020-10011	Office/Data Processing	\$1,000	\$1,133	\$1,000
25-413-45300-10011	Other Supplies/Materials	\$7,500	\$34,315	\$15,000
COST CENTER TOTAL (ADULT INJURY):		\$149,323	\$172,408	\$143,599
25-413-40010-10012	Salaries/Wages	\$46,388	\$46,295	\$46,592
25-413-40050-10012	Vacation	\$0	\$2,043	\$0
25-413-40060-10012	Holiday	\$0	\$1,473	\$0
25-413-40070-10012	Sick	\$0	\$746	\$0
25-413-41010-10012	FICA	\$3,549	\$3,542	\$3,564
25-413-43010-10012	Travel	\$800	\$1,085	\$948
25-413-43190-10012	Central Services Allocations	\$2,562	\$2,562	\$2,889
25-413-43191-10012	Info Systems Allocations	\$2,395	\$2,395	\$3,443
25-413-43192-10012	Human Resources Allocations	\$1,500	\$1,500	\$1,361
25-413-43193-10012	Insurance Allocations	\$24,384	\$24,384	\$5,432
25-413-43194-10012	Business Administration Allocations	\$6,794	\$6,794	\$7,434
25-413-44010-10012	Postage/Shipping	\$100	\$0	\$50
25-413-44020-10012	Printing/Binding	\$250	\$200	\$0
25-413-44030-10012	Association Dues/Conferences	\$100	\$65	\$50
25-413-44170-10012	Building Rent	\$7,200	\$7,200	\$6,250
25-413-44180-10012	Vehicle/Equipment Rental	\$488	\$451	\$300
25-413-44370-10012	Health Profession Liability Insurance	\$110	\$109	\$0
25-413-45020-10012	Office/Data Processing	\$510	\$807	\$500
25-413-45110-10012	Medical Supplies	\$150	\$150	\$150
25-413-45300-10012	Other Supplies/Materials	\$1,250	\$7,833	\$1,000

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,597,033	Total Adj. Budget:	\$1,702,094
Total Projected:	\$1,489,300	Total Projected:	\$1,634,866
Total Requested:	\$1,774,980	Total Requested:	\$1,805,393

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
COST CENTER TOTAL (AIDS COUNSELING & TESTING):		\$98,530	\$109,632	\$79,963
25-413-40010-10013	Salaries/Wages	\$33,167	\$32,637	\$41,393
25-413-40050-10013	Vacation	\$0	\$663	\$0
25-413-40060-10013	Holiday	\$0	\$995	\$0
25-413-40070-10013	Sick	\$0	\$663	\$0
25-413-41010-10013	FICA	\$2,537	\$2,497	\$3,167
25-413-43010-10013	Travel	\$350	\$0	\$1,205
25-413-43190-10013	Central Services Allocations	\$2,322	\$2,322	\$2,889
25-413-43191-10013	Info Systems Allocations	\$2,143	\$2,143	\$3,443
25-413-43192-10013	Human Resources Allocations	\$1,342	\$1,342	\$1,361
25-413-43193-10013	Insurance Allocations	\$21,817	\$21,817	\$30,851
25-413-43194-10013	Business Administration Allocations	\$6,079	\$6,079	\$7,434
25-413-44030-10013	Association Dues/Conferences	\$0	\$0	\$50
25-413-44050-10013	Telephone	\$0	\$0	\$50
25-413-44170-10013	Building Rent	\$6,800	\$6,800	\$4,740
25-413-44180-10013	Vehicle/Equipment Rental	\$0	\$0	\$295
25-413-44230-10013	Laboratory Fees	\$0	\$0	\$125
25-413-45020-10013	Office/Data Processing	\$250	\$0	\$450
25-413-45110-10013	Medical Supplies	\$0	\$0	\$250
25-413-45300-10013	Other Supplies/Materials	\$750	\$100	\$750
COST CENTER TOTAL (AIDS EDUCATION):		\$77,558	\$78,058	\$98,453
25-413-40010-10015	Salaries/Wages	\$65,610	\$48,115	\$64,066
25-413-40050-10015	Vacation	\$0	\$2,149	\$0
25-413-40060-10015	Holiday	\$0	\$2,109	\$0
25-413-40070-10015	Sick	\$0	\$679	\$0
25-413-41010-10015	FICA	\$5,019	\$4,030	\$4,901
25-413-43010-10015	Travel	\$5,500	\$5,513	\$6,000
25-413-43190-10015	Central Services Allocations	\$2,472	\$2,472	\$4,333
25-413-43191-10015	Info Systems Allocations	\$3,025	\$3,025	\$5,164
25-413-43192-10015	Human Resources Allocations	\$1,895	\$1,895	\$2,042
25-413-43193-10015	Insurance Allocations	\$25,787	\$25,787	\$39,922
25-413-43194-10015	Business Administration Allocations	\$8,582	\$8,582	\$11,151
25-413-44010-10015	Postage/Shipping	\$500	\$250	\$500
25-413-44020-10015	Printing/Binding	\$5,000	\$1,000	\$5,000
25-413-44030-10015	Association Dues/Conferences	\$4,500	\$1,000	\$3,000
25-413-44170-10015	Building Rent	\$6,120	\$4,742	\$6,240
25-413-44180-10015	Vehicle/Equipment Rental	\$250	\$638	\$1,000
25-413-44400-10015	Other Contractual Services	\$21,000	\$41,000	\$21,000
25-413-45010-10015	Food	\$2,000	\$1,000	\$1,000
25-413-45020-10015	Office/Data Processing	\$1,500	\$850	\$1,500
25-413-45300-10015	Other Supplies/Materials	\$61,000	\$69,169	\$50,000
COST CENTER TOTAL (CHOLESTEROL):		\$219,759	\$224,005	\$226,820

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,597,033	Total Adj. Budget:	\$1,702,094
Total Projected:	\$1,489,300	Total Projected:	\$1,634,866
Total Requested:	\$1,774,980	Total Requested:	\$1,805,393

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
25-413-40010-10016	Salaries/Wages	\$32,161	\$33,621	\$35,982
25-413-40050-10016	Vacation	\$0	\$737	\$0
25-413-40060-10016	Holiday	\$0	\$796	\$0
25-413-40070-10016	Sick	\$0	\$289	\$0
25-413-41010-10016	FICA	\$2,460	\$2,939	\$2,753
25-413-43010-10016	Travel	\$850	\$611	\$1,200
25-413-43190-10016	Central Services Allocations	\$2,253	\$2,253	\$2,889
25-413-43191-10016	Info Systems Allocations	\$2,017	\$2,017	\$3,443
25-413-43192-10016	Human Resources Allocations	\$1,263	\$1,263	\$1,361
25-413-43193-10016	Insurance Allocations	\$14,518	\$14,518	\$30,851
25-413-43194-10016	Business Administration Allocations	\$5,721	\$5,721	\$7,434
25-413-44010-10016	Postage/Shipping	\$50	\$50	\$50
25-413-44030-10016	Association Dues/Conferences	\$86	\$75	\$500
25-413-44170-10016	Building Rent	\$6,200	\$6,583	\$6,200
25-413-44180-10016	Vehicle/Equipment Rental	\$350	\$328	\$670
25-413-44370-10016	Health Profession Liability Insurance	\$110	\$0	\$0
25-413-45020-10016	Office/Data Processing	\$750	\$749	\$750
25-413-45300-10016	Other Supplies/Materials	\$2,759	\$5,556	\$750
COST CENTER TOTAL (HOME VISITOR):		\$71,548	\$78,107	\$94,833

25-413-40010-10017	Salaries/Wages	\$137,657	\$101,065	\$84,267
25-413-40050-10017	Vacation	\$0	\$2,832	\$0
25-413-40060-10017	Holiday	\$0	\$4,248	\$0
25-413-40070-10017	Sick	\$0	\$2,580	\$0
25-413-41010-10017	FICA	\$10,531	\$8,423	\$6,446
25-413-41140-10017	Tuition Reimbursement	\$1,600	\$0	\$0
25-413-42070-10017	Other Professional Services	\$250	\$0	\$2,500
25-413-43010-10017	Travel	\$750	\$751	\$800
25-413-43020-10017	Training	\$0	\$0	\$3,000
25-413-43150-10017	Interfund Transfer	\$6,000	\$0	\$0
25-413-43190-10017	Central Services Allocations	\$9,079	\$9,079	\$4,911
25-413-43191-10017	Info Systems Allocations	\$8,067	\$8,067	\$5,853
25-413-43192-10017	Human Resources Allocations	\$5,053	\$5,053	\$2,314
25-413-43193-10017	Insurance Allocations	\$58,071	\$58,071	\$28,299
25-413-43194-10017	Business Administration Allocations	\$22,884	\$22,884	\$12,638
25-413-44010-10017	Postage/Shipping	\$60	\$25	\$50
25-413-44020-10017	Printing/Binding	\$100	\$100	\$100
25-413-44030-10017	Association Dues/Conferences	\$3,000	\$500	\$2,000
25-413-44070-10017	Electric-Buildings	\$9,000	\$4,450	\$8,000
25-413-44160-10017	Natural Gas/Heating Fuel	\$2,500	\$3,020	\$3,000
25-413-44170-10017	Building Rent	\$10,000	\$2,043	\$8,000
25-413-44180-10017	Vehicle/Equipment Rental	\$255	\$225	\$225
25-413-44210-10017	Other Repair Service	\$125	\$100	\$260
25-413-44370-10017	Health Profession Liability Insurance	\$12,000	\$2,225	\$0
25-413-44400-10017	Other Contractual Services	\$5,000	\$660	\$5,000
25-413-45010-10017	Food	\$250	\$157	\$250

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,597,033	Total Adj. Budget:	\$1,702,094
Total Projected:	\$1,489,300	Total Projected:	\$1,634,866
Total Requested:	\$1,774,980	Total Requested:	\$1,805,393

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
25-413-45020-10017	Office/Data Processing	\$100	\$55	\$700
25-413-45050-10017	Janitorial Supplies	\$100	\$25	\$100
25-413-45090-10017	Books/Subscriptions	\$125	\$0	\$125
25-413-45110-10017	Medical Supplies	\$850	\$500	\$1,000
25-413-45300-10017	Other Supplies/Materials	\$60	\$60	\$60
25-413-46110-10017	Office Equipment/Furniture	\$250	\$0	\$0
25-413-46120-10017	Data Processing Equipment	\$400	\$0	\$0
COST CENTER TOTAL (STATE HEALTH):		\$304,117	\$237,197	\$179,898

25-413-40010-10018	Salaries/Wages	\$72,865	\$71,554	\$69,029
25-413-40050-10018	Vacation	\$0	\$2,401	\$0
25-413-40060-10018	Holiday	\$0	\$1,859	\$0
25-413-40070-10018	Sick	\$0	\$1,864	\$0
25-413-41010-10018	FICA	\$5,574	\$5,574	\$5,281
25-413-43010-10018	Travel	\$1,595	\$438	\$2,000
25-413-43190-10018	Central Services Allocations	\$5,258	\$5,258	\$4,911
25-413-43191-10018	Info Systems Allocations	\$4,790	\$4,790	\$5,853
25-413-43192-10018	Human Resources Allocations	\$3,000	\$3,001	\$2,314
25-413-43193-10018	Insurance Allocations	\$48,768	\$48,768	\$52,448
25-413-43194-10018	Business Administration Allocations	\$13,587	\$13,587	\$12,638
25-413-44010-10018	Postage/Shipping	\$50	\$25	\$50
25-413-44020-10018	Printing/Binding	\$100	\$50	\$100
25-413-44030-10018	Association Dues/Conferences	\$500	\$400	\$500
25-413-44050-10018	Telephone	\$0	\$0	\$300
25-413-44170-10018	Building Rent	\$11,222	\$5,328	\$16,323
25-413-44180-10018	Vehicle/Equipment Rental	\$200	\$196	\$400
25-413-44210-10018	Other Repair Service	\$250	\$325	\$400
25-413-44370-10018	Health Profession Liability Insurance	\$220	\$110	\$110
25-413-44400-10018	Other Contractual Services	\$3,250	\$3,633	\$3,250
25-413-45020-10018	Office/Data Processing	\$200	\$138	\$200
25-413-45110-10018	Medical Supplies	\$400	\$140	\$1,400
25-413-45300-10018	Other Supplies/Materials	\$5,283	\$5,272	\$800
COST CENTER TOTAL (IMMUNIZATION):		\$177,113	\$174,709	\$178,305

25-413-40010-10019	Salaries/Wages	\$16,960	\$3,283	\$0
25-413-40050-10019	Vacation	\$0	\$407	\$0
25-413-40060-10019	Holiday	\$0	\$507	\$0
25-413-40070-10019	Sick	\$0	\$145	\$0
25-413-41010-10019	FICA	\$1,297	\$321	\$0
25-413-43010-10019	Travel	\$3,000	\$743	\$1,500
25-413-43190-10019	Central Services Allocations	\$1,366	\$1,366	\$0
25-413-43191-10019	Info Systems Allocations	\$1,260	\$1,260	\$0
25-413-43192-10019	Human Resources Allocations	\$790	\$790	\$0
25-413-43193-10019	Insurance Allocations	\$12,834	\$12,834	\$0
25-413-43194-10019	Business Administration Allocations	\$3,576	\$3,576	\$0
25-413-44010-10019	Postage/Shipping	\$100	\$71	\$100

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,597,033	Total Adj. Budget:	\$1,702,094
Total Projected:	\$1,489,300	Total Projected:	\$1,634,866
Total Requested:	\$1,774,980	Total Requested:	\$1,805,393

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
25-413-44020-10019	Printing/Binding	\$60	\$0	\$50
25-413-44030-10019	Association Dues/Conferences	\$200	\$200	\$2,500
25-413-44170-10019	Building Rent	\$4,200	\$4,200	\$4,200
25-413-44180-10019	Vehicle/Equipment Rental	\$50	\$0	\$150
25-413-44210-10019	Other Repair Service	\$0	\$0	\$2,850
25-413-45020-10019	Office/Data Processing	\$100	\$0	\$150
25-413-45050-10019	Janitorial Supplies	\$100	\$0	\$0
25-413-45060-10019	Paint/Paint Supplies	\$100	\$0	\$0
25-413-45110-10019	Medical Supplies	\$1,000	\$0	\$0
25-413-45300-10019	Other Supplies/Materials	\$100	\$56	\$2,000
COST CENTER TOTAL (LEAD):		\$47,092	\$29,759	\$13,500

25-413-40010-10074	Salaries/Wages	\$77,187	\$87,924	\$108,045
25-413-40050-10074	Vacation	\$0	\$2,209	\$0
25-413-40060-10074	Holiday	\$0	\$2,790	\$0
25-413-40070-10074	Sick	\$0	\$311	\$0
25-413-41010-10074	FICA	\$5,905	\$7,100	\$8,265
25-413-43010-10074	Travel	\$2,000	\$1,393	\$5,500
25-413-43190-10074	Central Services Allocations	\$4,991	\$4,991	\$6,499
25-413-43191-10074	Info Systems Allocations	\$3,907	\$3,907	\$7,746
25-413-43192-10074	Human Resources Allocations	\$2,448	\$2,448	\$3,063
25-413-43193-10074	Insurance Allocations	\$24,282	\$24,282	\$24,931
25-413-43194-10074	Business Administration Allocations	\$11,084	\$11,084	\$16,727
25-413-44010-10074	Postage/Shipping	\$50	\$0	\$0
25-413-44020-10074	Printing/Binding	\$50	\$50	\$150
25-413-44030-10074	Association Dues/Conferences	\$200	\$200	\$1,050
25-413-44050-10074	Telephone	\$0	\$0	\$2,725
25-413-44170-10074	Building Rent	\$14,700	\$16,952	\$17,761
25-413-44180-10074	Vehicle/Equipment Rental	\$150	\$146	\$500
25-413-44400-10074	Other Contractual Services	\$200	\$20,000	\$55,075
25-413-45010-10074	Food	\$50	\$50	\$100
25-413-45020-10074	Office/Data Processing	\$1,000	\$1,000	\$2,000
25-413-45090-10074	Books/Subscriptions	\$50	\$0	\$100
25-413-45110-10074	Medical Supplies	\$1,000	\$1,028	\$4,665
25-413-45300-10074	Other Supplies/Materials	\$2,000	\$1,940	\$9,750
25-413-46110-10074	Office Equipment/Furniture	\$75	\$0	\$0
25-413-46120-10074	Data Processing Equipment	\$150	\$0	\$0
COST CENTER TOTAL (BIOTERRORISM GRANT):		\$151,480	\$189,804	\$274,653

25-413-40010-10124	Salaries/Wages	\$7,600	\$6,282	\$10,955
25-413-40020-10124	Part Time Employees	\$0	\$97	\$0
25-413-40050-10124	Vacation	\$0	\$199	\$0
25-413-40060-10124	Holiday	\$0	\$142	\$0
25-413-40070-10124	Sick	\$0	\$81	\$0
25-413-41010-10124	FICA	\$581	\$492	\$838
25-413-43010-10124	Travel	\$300	\$279	\$300

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,597,033	Total Adj. Budget:	\$1,702,094
Total Projected:	\$1,489,300	Total Projected:	\$1,634,866
Total Requested:	\$1,774,980	Total Requested:	\$1,805,393

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
25-413-43190-10124	Central Services Allocations	\$443	\$443	\$722
25-413-43191-10124	Info Systems Allocations	\$378	\$378	\$861
25-413-43192-10124	Human Resources Allocations	\$237	\$237	\$340
25-413-43193-10124	Insurance Allocations	\$842	\$842	\$7,713
25-413-43194-10124	Business Administration Allocations	\$1,073	\$1,073	\$1,859
25-413-44010-10124	Postage/Shipping	\$125	\$0	\$125
25-413-44020-10124	Printing/Binding	\$1,165	\$350	\$1,000
25-413-44170-10124	Building Rent	\$3,200	\$2,450	\$3,000
25-413-44180-10124	Vehicle/Equipment Rental	\$871	\$871	\$700
25-413-44400-10124	Other Contractual Services	\$10,336	\$10,303	\$10,750
25-413-45020-10124	Office/Data Processing	\$1,000	\$995	\$1,000
25-413-45110-10124	Medical Supplies	\$4,600	\$4,964	\$4,586
25-413-45300-10124	Other Supplies/Materials	\$2,669	\$5,132	\$5,500
COST CENTER TOTAL (DENTAL HEALTH):		\$35,420	\$35,609	\$50,248
25-413-40010-10166	Salaries/Wages	\$0	\$0	\$2,688
25-413-41010-10166	Fica	\$0	\$0	\$206
25-413-43010-10166	Travel	\$250	\$672	\$600
25-413-43190-10166	Central Services Allocations	\$0	\$0	\$144
25-413-43191-10166	Info Systems Allocations	\$0	\$0	\$172
25-413-43192-10166	Human Resources Allocations	\$0	\$0	\$68
25-413-43193-10166	Insurance Allocations	\$0	\$0	\$1,543
25-413-43194-10166	Business Administration Allocations	\$0	\$0	\$372
25-413-44170-10166	Building Rent	\$2,400	\$2,200	\$1,200
25-413-44180-10166	Vehicle/Equipment Rental	\$150	\$144	\$200
25-413-45020-10166	Office/Data Processing	\$400	\$342	\$100
25-413-45110-10166	Medical Supplies	\$1,000	\$925	\$500
25-413-45300-10166	Other Supplies/Materials	\$2,500	\$2,269	\$3,200
COST CENTER TOTAL (TUBERCULOSIS GRANT):		\$6,700	\$6,551	\$10,992
FUND TOTAL (STATE HEALTH GRANTS):		\$1,338,639	\$1,335,854	\$1,351,264

93-413-40010-00000	Salaries/Wages	\$67,932	\$16,993	\$58,005
93-413-40050-00000	Vacation	\$0	\$879	\$0
93-413-40060-00000	Holiday	\$0	\$2,114	\$0
93-413-40070-00000	Sick	\$0	\$455	\$0
93-413-41010-00000	FICA	\$5,197	\$1,535	\$4,437
93-413-43010-00000	Travel	\$500	\$500	\$750
93-413-43190-00000	Central Services Allocations	\$3,593	\$3,593	\$3,755
93-413-43191-00000	Info Systems Allocations	\$3,403	\$3,403	\$4,476
93-413-43192-00000	Human Resources Allocations	\$2,132	\$2,132	\$1,770
93-413-43193-00000	Insurance Allocations	\$22,852	\$22,852	\$36,939
93-413-43194-00000	Business Administration Allocations	\$9,654	\$9,654	\$9,664
93-413-44010-00000	Postage/Shipping	\$66	\$0	\$50
93-413-44030-00000	Association Dues/Conferences	\$2,000	\$1,000	\$2,000
93-413-44040-00000	Advertising	\$0	\$0	\$804
93-413-44170-00000	Building Rent	\$2,597	\$0	\$5,800

HEALTH

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,597,033	Total Adj. Budget:	\$1,702,094
Total Projected:	\$1,489,300	Total Projected:	\$1,634,866
Total Requested:	\$1,774,980	Total Requested:	\$1,805,393

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
93-413-44180-00000	Vehicle/Equipment Rental	\$125	\$125	\$150
93-413-44370-00000	Health Profession Liability Insurance	\$2,410	\$110	\$110
93-413-44400-00000	Other Contractual Services	\$0	\$0	\$8,100
93-413-45020-00000	Office/Data Processing	\$150	\$150	\$150
93-413-45090-00000	Books/Subscriptions	\$38	\$0	\$40
93-413-45110-00000	Medical Supplies	\$750	\$750	\$750
93-413-45300-00000	Other Supplies/Materials	\$250	\$150	\$250
COST CENTER TOTAL (NONE):		\$123,649	\$66,396	\$138,000
FUND TOTAL (WEYER TRUST):		\$123,649	\$66,396	\$138,000
EXPENSE TOTAL:		\$1,702,094	\$1,634,866	\$1,805,393

HEALTH

Comment Report

Account #	Requested	Comment
25-413-34010-10011	\$160,000	per grant
25-413-34010-10012	\$90,000	per grant
25-413-34010-10013	\$65,000	per grant
25-413-34010-10015	\$250,000	per grant
25-413-34010-10016	\$72,000	per grant
25-413-34010-10017	\$288,650	Act 315/Act 12 anticipated revenue
25-413-34010-10018	\$185,000	per grant
25-413-34010-10074	\$279,000	per grant
25-413-34010-10124	\$46,330	per grant
25-413-34010-10166	\$7,500	per grant
25-413-37080-10019	\$13,500	estimated revenue
25-413-39090-00000	\$180,000	To cover expenses not covered by grants.
93-413-36060-00000	\$138,000	expected proceeds from Weyer Trust Fund (YCCF)
Revenue Total:	\$1,774,980	
10-413-41140-00000	\$6,000	tuition for MPH classes - Spring and Fall
10-413-43010-00000	\$1,250	staff travel expenses for work related activites including NACCHO, state act 12 meetings
10-413-43404-00000	\$180,000	To cover expenses not covered by grants.
10-413-44020-00000	\$33	Bureau materials
10-413-44030-00000	\$800	NACCHO annual dues and registration
10-413-44170-00000	\$30,000	building rents not covered by grants building rents not covered by grants
10-413-44180-00000	\$204	copier rental
10-413-44210-00000	\$426	pest management services at health center and other equipment repairs
10-413-44340-00000	\$600	car insurance reimbursement for 8 employees per city policy
10-413-44400-00000	\$95,000	Ambulance services per year 2 of contract
10-413-45020-00000	\$600	office supplies
10-413-45090-00000	\$100	medical books
10-413-45110-00000	\$1,116	medical supplies
25-413-40010-10011	\$62,909	COMPUTED BY FORMULA.

HEALTH

Comment Report

Account #	Requested	Comment
25-413-40010-10012	\$46,592	COMPUTED BY FORMULA
25-413-40010-10013	\$41,393	COMPUTED BY FORMULA.
25-413-40010-10015	\$64,066	COMPUTED BY FORMULA.
25-413-40010-10016	\$35,982	COMPUTED BY FORMULA.
25-413-40010-10017	\$84,267	COMPUTED BY FORMULA.
25-413-40010-10018	\$69,029	COMPUTED BY FORMULA.
25-413-40010-10074	\$108,045	COMPUTED BY FORMULA.
25-413-40010-10124	\$10,955	COMPUTED BY FORMULA.
25-413-40010-10166	\$2,688	COMPUTED BY FORMULA.
25-413-41010-10011	\$4,813	Calculated: FICA
25-413-41010-10012	\$3,564	Calculated: FICA
25-413-41010-10013	\$3,167	Calculated: FICA
25-413-41010-10015	\$4,901	Calculated: FICA
25-413-41010-10016	\$2,753	Calculated: FICA.
25-413-41010-10017	\$6,446	Calculated: FICA.
25-413-41010-10018	\$5,281	Calculated: FICA.
25-413-41010-10074	\$8,265	Calculated: FICA.
25-413-41010-10124	\$838	Calculated: FICA
25-413-41010-10166	\$206	Calculated: FICA.
25-413-42070-10017	\$2,500	consulting services related to accreditation
25-413-43010-10011	\$7,500	staff travel expenses/local mileage
25-413-43010-10012	\$948	staff travel to meetings/local
25-413-43010-10013	\$1,205	staff travel to meetings/local
25-413-43010-10015	\$6,000	staff travel expenses/mileage
25-413-43010-10016	\$1,200	staff travel for training/conference (AMCHIP) /local mileage
25-413-43010-10017	\$800	staff mileage
25-413-43010-10018	\$2,000	staff travel for conferences, local mileage
25-413-43010-10019	\$1,500	mileage for local trave and LHH inspections

HEALTH

Comment Report

Account #	Requested	Comment
25-413-43010-10074	\$5,500	staff travel for conferences/ local mileages
25-413-43010-10124	\$300	staff mileage
25-413-43010-10166	\$600	staff travel to TB trainings/local mileage
25-413-43020-10017	\$3,000	trainings for Health Inspector
25-413-43190-10011	\$5,055	Calculated: Internal Services
25-413-43190-10012	\$2,889	Calculated: Internal Services
25-413-43190-10013	\$2,889	Calculated: Internal Services
25-413-43190-10015	\$4,333	Calculated: Internal Services
25-413-43190-10016	\$2,889	Calculated: Internal Services
25-413-43190-10017	\$4,911	Calculated: Internal Services
25-413-43190-10018	\$4,911	Calculated: Internal Services
25-413-43190-10074	\$6,499	Calculated: Internal Services
25-413-43190-10124	\$722	Calculated: Internal Services
25-413-43190-10166	\$144	Calculated: Internal Services
25-413-43191-10011	\$6,025	Calculated: Internal Services
25-413-43191-10012	\$3,443	Calculated: Internal Services
25-413-43191-10013	\$3,443	Calculated: Internal Services
25-413-43191-10015	\$5,164	Calculated: Internal Services
25-413-43191-10016	\$3,443	Calculated: Internal Services
25-413-43191-10017	\$5,853	Calculated: Internal Services
25-413-43191-10018	\$5,853	Calculated: Internal Services
25-413-43191-10074	\$7,746	Calculated: Internal Services
25-413-43191-10124	\$861	Calculated: Internal Services
25-413-43191-10166	\$172	Calculated: Internal Services
25-413-43192-10011	\$2,382	Calculated: Internal Services
25-413-43192-10012	\$1,361	Calculated: Internal Services
25-413-43192-10013	\$1,361	Calculated: Internal Services
25-413-43192-10015	\$2,042	Calculated: Internal Services
25-413-43192-10016	\$1,361	Calculated: Internal Services

HEALTH

Comment Report

Account #	Requested	Comment
25-413-43192-10017	\$2,314	Calculated: Internal Services
25-413-43192-10018	\$2,314	Calculated: Internal Services
25-413-43192-10074	\$3,063	Calculated: Internal Services
25-413-43192-10124	\$340	Calculated: Internal Services
25-413-43192-10166	\$68	Calculated: Internal Services
25-413-43193-10011	\$9,506	Calculated: Internal Services
25-413-43193-10012	\$5,432	Calculated: Internal Services
25-413-43193-10013	\$30,851	Calculated: Internal Services
25-413-43193-10015	\$39,922	Calculated: Internal Services
25-413-43193-10016	\$30,851	Calculated: Internal Services
25-413-43193-10017	\$28,299	Calculated: Internal Services
25-413-43193-10018	\$52,448	Calculated: Internal Services
25-413-43193-10074	\$24,931	Calculated: Internal Services
25-413-43193-10124	\$7,713	Calculated: Internal Services
25-413-43193-10166	\$1,543	Calculated: Internal Services
25-413-43194-10011	\$13,010	Calculated: Internal Services
25-413-43194-10012	\$7,434	Calculated: Internal Services
25-413-43194-10013	\$7,434	Calculated: Internal Services
25-413-43194-10015	\$11,151	Calculated: Internal Services
25-413-43194-10016	\$7,434	Calculated: Internal Services
25-413-43194-10017	\$12,638	Calculated: Internal Services
25-413-43194-10018	\$12,638	Calculated: Internal Services
25-413-43194-10074	\$16,727	Calculated: Internal Services
25-413-43194-10124	\$1,859	Calculated: Internal Services
25-413-43194-10166	\$372	Calculated: Internal Services
25-413-44010-10011	\$150	shipping costs
25-413-44010-10012	\$50	postage/shipping expenses
25-413-44010-10015	\$500	shipping costs for materials

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44010-10016	\$50	postage/shipping costs
25-413-44010-10017	\$50	postage for various mailings to clients/organizations
25-413-44010-10018	\$50	stamps/shipping
25-413-44010-10019	\$100	stamps/shipping of specimens
25-413-44010-10124	\$125	shipping costs for program materials
25-413-44020-10011	\$2,500	MOB; risk watch and other program materials
25-413-44020-10015	\$5,000	shipping costs for materials
25-413-44020-10017	\$100	printing Health Bureau materials
25-413-44020-10018	\$100	printing immunization materials
25-413-44020-10019	\$50	LHH materials
25-413-44020-10074	\$150	printing for EP materials
25-413-44020-10124	\$1,000	printing of program materials
25-413-44030-10011	\$3,000	SOPHE, MOB training costs, Injury Prevention conferece fees and assoction dues
25-413-44030-10012	\$50	conference fees
25-413-44030-10013	\$50	conference/training fee
25-413-44030-10015	\$3,000	Conference fees/association dues - SOPHE, transportation conference fees/dues
25-413-44030-10016	\$500	MCH training/conference
25-413-44030-10017	\$2,000	staff organizational dues / potential conference fees (i.e. NACCHO, AMCHIP, PA Pub Health Assoc)
25-413-44030-10018	\$500	national Immunization conference/PAIC conference
25-413-44030-10019	\$2,500	LHH trainings/LHH conference
25-413-44030-10074	\$1,050	conference fees
25-413-44050-10013	\$50	language line service
25-413-44050-10018	\$300	language line
25-413-44050-10074	\$2,725	language line
25-413-44070-10017	\$8,000	electric for Health Center
25-413-44160-10017	\$3,000	gas/heating for Health Center
25-413-44170-10011	\$9,300	rent for city hall
25-413-44170-10012	\$6,250	estimated rent for Health Center

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44170-10013	\$4,740	Health Center rent
25-413-44170-10015	\$6,240	rent for city hall
25-413-44170-10016	\$6,200	Rent for Health center
25-413-44170-10017	\$8,000	rent for Health Center
25-413-44170-10018	\$16,323	rent for Health Center
25-413-44170-10019	\$4,200	rent for health center
25-413-44170-10074	\$17,761	rent for health center and city hall
25-413-44170-10124	\$3,000	Health Center rent
25-413-44170-10166	\$1,200	Health Center rent
25-413-44180-10011	\$450	copier rental
25-413-44180-10012	\$300	copier rental
25-413-44180-10013	\$295	Copier rental
25-413-44180-10015	\$1,000	copier rental/ equipment rental for gardens
25-413-44180-10016	\$670	copier rental
25-413-44180-10017	\$225	copier rental
25-413-44180-10018	\$400	copier rental
25-413-44180-10019	\$150	copier rental
25-413-44180-10074	\$500	copier rental
25-413-44180-10124	\$700	van rental for sealant days and copier rental
25-413-44180-10166	\$200	copier rental
25-413-44210-10017	\$260	equipment repair/maintenance
25-413-44210-10018	\$400	repair service for immunization freezer/frig
25-413-44210-10019	\$2,850	XRF machine maintenance
25-413-44230-10013	\$125	lab license fee
25-413-44370-10018	\$110	nurse liability
25-413-44400-10011	\$1,000	garden mgmt, other activities per grant
25-413-44400-10015	\$21,000	million hearts initiative; MOB training
25-413-44400-10017	\$5,000	lab/x-ray; other cont. service
25-413-44400-10018	\$3,250	York/Adams Immunization Coalition activities per grant

HEALTH

Comment Report

Account #	Requested	Comment
25-413-44400-10074	\$55,075	consultant/subcontractor assistance with EP initiative
25-413-44400-10124	\$10,750	contract with FFH for school-based dental sealants
25-413-45010-10015	\$1,000	food for training/workshops
25-413-45010-10017	\$250	Health Board meetings
25-413-45010-10074	\$100	food for EP activities
25-413-45020-10011	\$1,000	office supplies
25-413-45020-10012	\$500	office supplies
25-413-45020-10013	\$450	office supplies
25-413-45020-10015	\$1,500	office supplies
25-413-45020-10016	\$750	office supplies
25-413-45020-10017	\$700	office supplies
25-413-45020-10018	\$200	office supplies
25-413-45020-10019	\$150	office supplies
25-413-45020-10074	\$2,000	office supplies
25-413-45020-10124	\$1,000	office supplies
25-413-45020-10166	\$100	office supplies
25-413-45050-10017	\$100	cleaning/ maintenance supplies for Health Center
25-413-45090-10017	\$125	medical journal books/ updates
25-413-45090-10074	\$100	professional journal/books
25-413-45110-10012	\$150	medical supplies for program activities
25-413-45110-10013	\$250	medical supplies for program activities
25-413-45110-10017	\$1,000	medical supplies for clinical activities
25-413-45110-10018	\$1,400	medical supplies for clinics
25-413-45110-10074	\$4,665	medical supplies - POD supplies
25-413-45110-10124	\$4,586	dental supplies for FFH and Health center
25-413-45110-10166	\$500	medical supplies/medications
25-413-45300-10011	\$15,000	program materials and supplies per gran
25-413-45300-10012	\$1,000	incentives/materials for clients participating in our services

HEALTH

Comment Report

Account #	Requested	Comment
25-413-45300-10013	\$750	program supplies and incentives
25-413-45300-10015	\$50,000	million hearts and breastfeeding supplies per SAF; program supplies
25-413-45300-10016	\$750	Program materials
25-413-45300-10017	\$60	misc. supplies to support Bureau activities
25-413-45300-10018	\$800	program supplies
25-413-45300-10019	\$2,000	program materials and supplies
25-413-45300-10074	\$9,750	program supplies and materials
25-413-45300-10124	\$5,500	dental program supplies and incentives for students
25-413-45300-10166	\$3,200	program materials/supplies
93-413-40010-00000	\$58,005	COMPUTED BY FORMULA
93-413-41010-00000	\$4,437	Calculated: FICA.
93-413-43010-00000	\$750	staff travel for conference/local mileage
93-413-43190-00000	\$3,755	Calculated: Internal Services
93-413-43191-00000	\$4,476	Calculated: Internal Services
93-413-43192-00000	\$1,770	Calculated: Internal Services
93-413-43193-00000	\$36,939	Calculated: Internal Services
93-413-43194-00000	\$9,664	Calculated: Internal Services
93-413-44010-00000	\$50	stamps
93-413-44030-00000	\$2,000	association dues - NACCHO/HYCC
93-413-44040-00000	\$804	promote health bureau services with WRCT shows
93-413-44170-00000	\$5,800	rent for 2 offices
93-413-44180-00000	\$150	copier rental
93-413-44370-00000	\$110	nurse liability
93-413-44400-00000	\$8,100	subcontractor/consulting for assistance with accreditation
93-413-45020-00000	\$150	office supplies
93-413-45090-00000	\$40	professional journals/books
93-413-45110-00000	\$750	medical supplies
93-413-45300-00000	\$250	Bureau materials

HEALTH

Comment Report

Account #	Requested	Comment
Expense Total:	\$1,805,393	

HEALTH

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$1,000	\$0	\$0
		Expense:	\$239,806	\$232,616	\$316,129
25	STATE HEALTH GRANTS	Revenue:	\$1,436,033	\$1,351,492	\$1,636,980
		Expense:	\$1,338,639	\$1,335,854	\$1,351,264
93	WEYER TRUST	Revenue:	\$160,000	\$137,808	\$138,000
		Expense:	\$123,649	\$66,396	\$138,000
		Total Revenue:	\$1,597,033	\$1,489,300	\$1,774,980
		Total Expense:	\$1,702,094	\$1,634,866	\$1,805,393

HEALTH

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$241,000	\$217,808	\$318,000
		Expense:	\$363,455	\$299,027	\$454,129
10011	ADULT INJURY	Revenue:	\$160,000	\$120,859	\$160,000
		Expense:	\$149,323	\$172,408	\$143,599
10012	AIDS COUNSELING & TESTING	Revenue:	\$89,900	\$89,654	\$90,000
		Expense:	\$98,530	\$109,632	\$79,963
10013	AIDS EDUCATION	Revenue:	\$65,000	\$63,884	\$65,000
		Expense:	\$77,558	\$78,058	\$98,453
10015	CHOLESTEROL	Revenue:	\$231,583	\$216,707	\$250,000
		Expense:	\$219,759	\$224,005	\$226,820
10016	HOME VISITOR	Revenue:	\$72,000	\$69,551	\$72,000
		Expense:	\$71,548	\$78,107	\$94,833
10017	STATE HEALTH	Revenue:	\$280,000	\$288,650	\$288,650
		Expense:	\$304,117	\$237,197	\$179,898
10018	IMMUNIZATION	Revenue:	\$182,450	\$161,083	\$185,000
		Expense:	\$177,113	\$174,709	\$178,305
10019	LEAD	Revenue:	\$39,500	\$12,950	\$13,500
		Expense:	\$47,092	\$29,759	\$13,500
10074	BIOTERRORISM GRANT	Revenue:	\$182,000	\$204,541	\$279,000
		Expense:	\$151,480	\$189,804	\$274,653
10124	DENTAL HEALTH	Revenue:	\$46,900	\$34,740	\$46,330
		Expense:	\$35,420	\$35,609	\$50,248
10166	TUBERCULOSIS GRANT	Revenue:	\$6,700	\$8,875	\$7,500
		Expense:	\$6,700	\$6,551	\$10,992
Total Revenue:			\$1,597,033	\$1,489,300	\$1,774,980
Total Expense:			\$1,702,094	\$1,634,866	\$1,805,393

HEALTH

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	COM HLTH NURSE II	NAFF	\$52,697	\$52,697	\$1,054	\$0	\$53,751
3	COMM HEALTH SPECIALIST	NAFF	\$34,993	\$104,979	\$2,546	\$0	\$107,525
1	COM HLTH NURSE I	NAFF	\$45,000	\$45,000	\$1,592	\$0	\$46,592
1	COMM HEALTH SVS SUPERVISOR	NAFF	\$46,900	\$45,604	\$1,359	\$0	\$46,963
1	DEPTY HLTH BUR OPER COORD	NAFF	\$32,078	\$32,078	\$642	\$0	\$32,720
1	DIRECTOR OF HEALTH	NAFF	\$63,101	\$63,101	\$1,262	\$0	\$64,363
1	DISEASE INTERVENTION SPEC	NAFF	\$40,581	\$40,581	\$812	\$0	\$41,393
1	EMERGENCY PLANNER	NAFF	\$61,114	\$61,114	\$1,222	\$0	\$62,336
1	HLTH BUR OPERATIONS COORD	NAFF	\$38,864	\$38,864	\$777	\$0	\$39,641
1	IMMUNIZATION OUTRCH WORKER	NAFF	\$28,353	\$28,353	\$567	\$0	\$28,920
1	LEAD PROGRAM COORD	NAFF	\$35,276	\$35,276	\$706	\$0	\$35,982
1	PERSONAL HLTH SVC SUPERVISOR	NAFF	\$54,000	\$54,000	\$912	\$0	\$54,912
				\$601,647	\$13,451	\$0	\$615,098

Employee Totals	
NAFF	14
Full-Time	14
Total:	14

Fund Total	
25-Health Grants	\$565,566
70-Int Services	\$31,168
93-Weyer Trust	\$60,353
Total:	\$657,087

50% of Emergency Planner to 70-213 -\$31,168

\$625,919

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,394,654	Total Adj. Budget:	\$3,423,603
Total Projected:	\$2,633,465	Total Projected:	\$2,665,594
Total Requested:	\$2,754,123	Total Requested:	\$2,754,123

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
10-414-39121-00000	Cdbg Reimb-Admin/Int Services	\$231,720	\$231,720	\$218,203
10-414-39141-00000	Home Reimb-Admin/Int Services	\$38,000	\$38,000	\$35,580
COST CENTER TOTAL (NONE):		\$269,720	\$269,720	\$253,783
10-414-39121-20115	Cdbg Reimb-Admin/Int Services	\$74,900	\$74,900	\$0
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$74,900	\$74,900	\$0
10-414-39121-20116	Cdbg Reimb-Admin/Int Services	\$0	\$0	\$64,700
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$64,700
FUND TOTAL (GENERAL):		\$344,620	\$344,620	\$318,483
30-414-34030-20013	Cdbg-Entitlement	\$0		\$0
30-414-34030-20014	Cdbg-Entitlement	\$208,967	\$100,000	\$108,967
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$208,967	\$100,000	\$108,967
30-414-34030-20015	Cdbg-Entitlement	\$257,173	\$157,173	\$100,000
30-414-38070-20015	Cdbg-Program Income	\$53,454	\$53,454	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$310,627	\$210,627	\$100,000
30-414-34030-20016	Cdbg-Entitlement	\$0	\$0	\$190,646
COST CENTER TOTAL (CDBG Administration):		\$0	\$0	\$190,646
30-414-34030-20214	Cdbg-Entitlement	\$163,905	\$163,906	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$163,905	\$163,906	\$0
30-414-34030-20215	Cdbg-Entitlement	\$350,000	\$150,000	\$200,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$350,000	\$150,000	\$200,000
30-414-34030-20216	Cdbg-Entitlement	\$0	\$0	\$301,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$301,000

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,394,654	Total Adj. Budget:	\$3,423,603
Total Projected:	\$2,633,465	Total Projected:	\$2,665,594
Total Requested:	\$2,754,123	Total Requested:	\$2,754,123

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
30-414-34030-20314	Cdbg-Entitlement	\$1,250	\$1,250	\$0
COST CENTER TOTAL (CDBG-HEALTH-SAFETY):		\$1,250	\$1,250	\$0
30-414-34030-20315	Cdbg-Entitlement	\$5,000	\$5,000	\$0
COST CENTER TOTAL (CDBG-HEALTH-SAFETY):		\$5,000	\$5,000	\$0
30-414-34030-20316	Cdbg-Entitlement	\$0	\$0	\$5,000
COST CENTER TOTAL (CDBG-HEALTH SAFETY):		\$0	\$0	\$5,000
30-414-34030-20413	Cdbg-Entitlement	\$183,856	\$183,856	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$183,856	\$183,856	\$0
30-414-34030-20513	Cdbg-Entitlement	\$28,084	\$28,084	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$28,084	\$28,084	\$0
30-414-34030-20514	Cdbg-Entitlement	\$156,372	\$156,372	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$156,372	\$156,372	\$0
30-414-34030-20515	Cdbg-Entitlement	\$123,500	\$83,500	\$40,000
30-414-38070-20515	Cdbg-Program Income	\$46,937	\$46,937	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$170,437	\$130,437	\$40,000
30-414-34030-20516	Cdbg-Entitlement	\$0	\$0	\$123,000
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$123,000
30-414-34030-20614	Cdbg-Entitlement	\$34,398	\$34,398	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT GRANTS):		\$34,398	\$34,398	\$0
30-414-34030-20615	Cdbg-Entitlement	\$299,126	\$299,126	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,394,654	Total Adj. Budget:	\$3,423,603
Total Projected:	\$2,633,465	Total Projected:	\$2,665,594
Total Requested:	\$2,754,123	Total Requested:	\$2,754,123

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
COST CENTER TOTAL (CDBG-SUBRECIPIENT GRANTS):		\$299,126	\$299,126	\$0
30-414-34030-20616	Cdbg-Entitlement	\$0	\$0	\$298,354
COST CENTER TOTAL (CDBG-SUBRECIPIENT GRANTS):		\$0	\$0	\$298,354
30-414-34030-21514	Cdbg-Entitlement	\$213,604	\$213,604	\$0
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$213,604	\$213,604	\$0
30-414-34030-21515	Cdbg-Entitlement	\$300,000	\$100,000	\$200,000
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$300,000	\$100,000	\$200,000
30-414-34030-21516	Cdbg-Entitlement	\$0	\$0	\$300,000
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$300,000
FUND TOTAL (CDBG):		\$2,425,625	\$1,776,659	\$1,866,967
31-414-34040-20813	Home-Entitlement	\$7,012	\$7,012	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$7,012	\$7,012	\$0
31-414-34040-20814	Home-Entitlement	\$109,014	\$42,294	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$109,014	\$42,294	\$0
31-414-34040-20815	Home-Entitlement	\$50,000	\$0	\$50,000
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$50,000	\$0	\$50,000
31-414-34040-20816	Home-Entitlement	\$0	\$0	\$266,832
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$0	\$0	\$266,832

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,394,654	Total Adj. Budget:	\$3,423,603
Total Projected:	\$2,633,465	Total Projected:	\$2,665,594
Total Requested:	\$2,754,123	Total Requested:	\$2,754,123

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
31-414-34040-20914	Home-Entitlement	\$101,225	\$167,945	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$101,225	\$167,945	\$0
31-414-34040-20915	Home-Entitlement	\$216,849	\$166,849	\$50,000
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$216,849	\$166,849	\$50,000
31-414-34040-21015	Home-Entitlement	\$35,580	\$35,580	\$0
COST CENTER TOTAL (HOME-ADMINISTRATIVE):		\$35,580	\$35,580	\$0
31-414-34040-21016	Home-Entitlement	\$0	\$0	\$35,580
COST CENTER TOTAL (HOME-ADMINISTRATIVE):		\$0	\$0	\$35,580
31-414-34040-21115	Home-Entitlement	\$53,370	\$0	\$53,370
COST CENTER TOTAL (HOME-CHDO):		\$53,370	\$0	\$53,370
31-414-34040-21116	Home-Entitlement	\$0	\$0	\$53,367
COST CENTER TOTAL (HOME-CHDO):		\$0	\$0	\$53,367
FUND TOTAL (HOME):		\$573,050	\$419,680	\$509,149
32-414-33010-00000	Investment/Cash Management Interest	\$0	\$4	\$0
32-414-38040-00000	High Risk Loan	\$44,592	\$73,758	\$53,150
COST CENTER TOTAL (NONE):		\$44,592	\$73,761	\$53,150
FUND TOTAL (HIGH RISK):		\$44,592	\$73,761	\$53,150
33-414-38050-00000	Cdbg Rental Rehab	\$6,767	\$18,735	\$6,374
COST CENTER TOTAL (NONE):		\$6,767	\$18,735	\$6,374
FUND TOTAL (CDBG-RENTAL REHAB):		\$6,767	\$18,735	\$6,374
35-414-33010-00000	Investment/Cash Management Interest	\$0	\$10	\$0
COST CENTER TOTAL (NONE):		\$0	\$10	\$0
FUND TOTAL (PHFA-RENTAL REHAB):		\$0	\$10	\$0
REVENUE TOTAL:		\$3,394,654	\$2,633,465	\$2,754,123

EXPENDITURES

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,394,654	Total Adj. Budget:	\$3,423,603
Total Projected:	\$2,633,465	Total Projected:	\$2,665,594
Total Requested:	\$2,754,123	Total Requested:	\$2,754,123

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10-414-40010-00000	Salaries/Wages	\$128,683	\$118,863	\$116,708
10-414-40050-00000	Vacation	\$0	\$2,751	\$0
10-414-40060-00000	Holiday	\$0	\$3,845	\$0
10-414-40070-00000	Sick	\$0	\$3,093	\$0
10-414-40080-00000	Bereavement	\$0	\$130	\$0
10-414-41010-00000	FICA	\$9,844	\$9,844	\$8,928
10-414-43190-00000	Central Services Allocations	\$15,697	\$15,697	\$14,621
10-414-43191-00000	Info Systems Allocations	\$6,302	\$6,302	\$8,607
10-414-43192-00000	Human Resources Allocations	\$4,738	\$4,738	\$3,403
10-414-43193-00000	Insurance Allocations	\$83,002	\$83,002	\$82,931
10-414-43194-00000	Business Administration Allocations	\$21,454	\$21,454	\$18,585
COST CENTER TOTAL (NONE):		\$269,720	\$269,720	\$253,783

10-414-44170-20114	Building Rent	\$0	\$2,694	\$0
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$0	\$2,694	\$0

10-414-42010-20115	Architectural/Engineering/Consultants	\$30,000	\$30,000	\$0
10-414-42070-20115	Other Professional Services	\$5,000	\$5,000	\$0
10-414-43010-20115	Travel	\$5,000	\$5,000	\$0
10-414-44010-20115	Postage/Shipping	\$500	\$500	\$0
10-414-44020-20115	Printing/Binding	\$500	\$500	\$0
10-414-44030-20115	Association Dues/Conferences	\$2,000	\$2,000	\$0
10-414-44040-20115	Advertising	\$20,000	\$20,000	\$0
10-414-44050-20115	Telephone	\$200	\$200	\$0
10-414-44170-20115	Building Rent	\$7,000	\$7,000	\$0
10-414-45020-20115	Office/Data Processing	\$3,000	\$3,000	\$0
10-414-45090-20115	Books/Subscriptions	\$1,000	\$1,000	\$0
10-414-45190-20115	Photography/Supplies	\$200	\$200	\$0
10-414-45300-20115	Other Supplies/Materials	\$500	\$500	\$0
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$74,900	\$74,900	\$0

10-414-42010-20116	Architectural/Engineering/Consultants	\$0	\$0	\$25,000
10-414-42070-20116	Other Professional Services	\$0	\$0	\$5,000
10-414-43010-20116	Travel	\$0	\$0	\$5,000
10-414-44010-20116	Postage/Shipping	\$0	\$0	\$500
10-414-44020-20116	Printing/Binding	\$0	\$0	\$500
10-414-44030-20116	Association Dues/Conferences	\$0	\$0	\$2,000
10-414-44040-20116	Advertising	\$0	\$0	\$15,000
10-414-44050-20116	Telephone	\$0	\$0	\$200
10-414-44170-20116	Building Rent	\$0	\$0	\$7,000
10-414-45020-20116	Office/Data Processing	\$0	\$0	\$3,000
10-414-45090-20116	Books/Subscriptions	\$0	\$0	\$1,000
10-414-45190-20116	Photography/Supplies	\$0	\$0	\$200

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,394,654	Total Adj. Budget:	\$3,423,603
Total Projected:	\$2,633,465	Total Projected:	\$2,665,594
Total Requested:	\$2,754,123	Total Requested:	\$2,754,123

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10-414-45300-20116	Other Supplies/Materials	\$0	\$0	\$300
COST CENTER TOTAL (CDBG-PROGRAM DELIVERY):		\$0	\$0	\$64,700
FUND TOTAL (GENERAL):		\$344,620	\$347,314	\$318,483
30-414-48250-20013	Cdbg Admin Reimbursement	\$0	\$500	\$0
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$0	\$500	\$0
30-414-48250-20014	Cdbg Admin Reimbursement	\$208,967	\$100,000	\$108,967
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$208,967	\$100,000	\$108,967
30-414-48250-20015	Cdbg Administrative Reimbursement	\$310,627	\$210,627	\$100,000
COST CENTER TOTAL (CDBG-ADMINISTRATION):		\$310,627	\$210,627	\$100,000
30-414-48250-20016	CDBG Administrative Reimbursement	\$0	\$0	\$190,646
COST CENTER TOTAL (CDBG Administration):		\$0	\$0	\$190,646
30-414-48203-20214	Infrastructure-Sidewalks/Paving	\$163,905	\$163,906	\$0
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$163,905	\$163,906	\$0
30-414-48203-20215	Infrastructure-Sidewalks/Paving	\$350,000	\$150,000	\$200,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$350,000	\$150,000	\$200,000
30-414-48203-20216	Infrastructure-Sidewalks/Paving	\$0	\$0	\$301,000
COST CENTER TOTAL (CDBG-PUBLIC IMPROVEMENTS):		\$0	\$0	\$301,000
30-414-48209-20314	HIV Testing	\$1,250	\$1,250	\$0
COST CENTER TOTAL (CDBG-HEALTH-SAFETY):		\$1,250	\$1,250	\$0
30-414-48209-20315	HIV Testing	\$5,000	\$5,000	\$0
COST CENTER TOTAL (CDBG-HEALTH-SAFETY):		\$5,000	\$5,000	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,394,654	Total Adj. Budget:	\$3,423,603
Total Projected:	\$2,633,465	Total Projected:	\$2,665,594
Total Requested:	\$2,754,123	Total Requested:	\$2,754,123

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
30-414-48209-20316	HIV Testing	\$0	\$0	\$5,000
COST CENTER TOTAL (CDBG-HEALTH SAFETY):		\$0	\$0	\$5,000
30-414-48228-20413	Cdbg Single Family Rehab	\$10,976	\$10,976	\$0
30-414-48247-20413	Gus's Rehab Project	\$172,879	\$172,879	\$0
COST CENTER TOTAL (CDBG-RESIDENTIAL REDEVELOPMENT):		\$183,856	\$183,856	\$0
30-414-48205-20513	Acquisition	\$25,000	\$25,000	\$0
30-414-48221-20513	Property Stabilization	\$584	\$584	\$0
30-414-48246-20513	Stabilization Program Delivery	\$2,500	\$2,500	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$28,084	\$28,084	\$0
30-414-48204-20514	Demolition	\$84,720	\$84,720	\$0
30-414-48205-20514	Acquisition	\$20,000	\$20,000	\$0
30-414-48221-20514	Property Stabilization	\$46,652	\$46,652	\$0
30-414-48245-20514	Demolition Program Delivery	\$2,500	\$2,500	\$0
30-414-48246-20514	Stabilization Program Delivery	\$2,500	\$2,500	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$156,372	\$156,372	\$0
30-414-48204-20515	Demolition	\$62,144	\$62,144	\$0
30-414-48205-20515	Acquisition	\$20,000	\$20,000	\$0
30-414-48221-20515	Property Stabilization	\$70,000	\$30,000	\$40,000
30-414-48245-20515	Demolition Program Delivery	\$2,000	\$2,000	\$0
30-414-48246-20515	Stabilization Program Delivery	\$16,293	\$16,293	\$0
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$170,437	\$130,437	\$40,000
30-414-48204-20516	RDA DEMOLITION	\$0	\$0	\$45,000
30-414-48205-20516	Acquisition	\$0	\$0	\$20,000
30-414-48221-20516	Property Stabilization	\$0	\$0	\$55,000
30-414-48245-20516	Demolition Program Delivery	\$0	\$0	\$1,500
30-414-48246-20516	Stabilization Program Delivery	\$0	\$0	\$1,500
COST CENTER TOTAL (CDBG-PROPERTY MANAGEMENT):		\$0	\$0	\$123,000
30-414-48003-20614	Subrecipient Grants-Literacy Council	\$2,036	\$2,036	\$0
30-414-48009-20614	Subrecipient Grants-Community First Fun	\$7,077	\$7,077	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,394,654	Total Adj. Budget:	\$3,423,603
Total Projected:	\$2,633,465	Total Projected:	\$2,665,594
Total Requested:	\$2,754,123	Total Requested:	\$2,754,123

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
30-414-48042-20614	Subrecipient Grants-York Homebuyers As	\$25,285	\$25,285	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT GRANTS):		\$34,398	\$34,398	\$0
30-414-48003-20615	Subrecipient Grants-Literacy Council	\$20,772	\$20,772	\$0
30-414-48009-20615	Subrecipient Grants-Community First Fun	\$25,000	\$25,000	\$0
30-414-48023-20615	Subrecipient Grants-York City Permits	\$150,000	\$150,000	\$0
30-414-48028-20615	Subrecipient Grants-Human Relations Com	\$5,000	\$5,000	\$0
30-414-48042-20615	Subrecipient Grants-York Homebuyers As	\$48,354	\$48,354	\$0
30-414-48044-20615	Subrecipient Grants-Youth Intern Program	\$50,000	\$50,000	\$0
COST CENTER TOTAL (CDBG-SUBRECIPIENT GRANTS):		\$299,126	\$299,126	\$0
30-414-48003-20616	Subrecipient Grants-Literacy Council	\$0	\$0	\$20,000
30-414-48009-20616	Subrecipient Grants-Community First Fun	\$0	\$0	\$25,000
30-414-48023-20616	Subrecipient Grants-York City Permits	\$0	\$0	\$150,000
30-414-48028-20616	Subrecipient Grants-Human Relations Com	\$0	\$0	\$5,000
30-414-48042-20616	Subrecipient Grants-York Homebuyers As	\$0	\$0	\$48,354
30-414-48044-20616	Subrecipient Grants-Youth Intern Program	\$0	\$0	\$50,000
COST CENTER TOTAL (CDBG-SUBRECIPIENT GRANTS):		\$0	\$0	\$298,354
30-414-48214-21514	Section 108 Repayment	\$213,604	\$213,604	\$0
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$213,604	\$213,604	\$0
30-414-48214-21515	Section 108 Repayment	\$300,000	\$100,000	\$200,000
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$300,000	\$100,000	\$200,000
30-414-48214-21516	Section 108 Repayment	\$0	\$0	\$300,000
COST CENTER TOTAL (CDBG-ECONOMIC DEVELOPMENT):		\$0	\$0	\$300,000
FUND TOTAL (CDBG):		\$2,425,625	\$1,777,159	\$1,866,967
31-414-48217-20800	Homebuyer Assistance Program	\$0		\$0
31-414-48217-20813	Homebuyer Assistance Program	\$7,012	\$7,012	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$7,012	\$7,012	\$0

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,394,654	Total Adj. Budget:	\$3,423,603
Total Projected:	\$2,633,465	Total Projected:	\$2,665,594
Total Requested:	\$2,754,123	Total Requested:	\$2,754,123

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
31-414-48217-20814	Homebuyer Assistance Program	\$109,014	\$42,294	\$0
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$109,014	\$42,294	\$0
31-414-48217-20815	Homebuyer Assistance Program	\$50,000	\$0	\$50,000
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$50,000	\$0	\$50,000
31-414-48217-20816	DELIVERY COST FOR HOMEOWNERSH	\$0	\$0	\$266,832
COST CENTER TOTAL (HOME-1ST TIME HOMEBUYERS):		\$0	\$0	\$266,832
31-414-48226-20914	Home-Crispus Attucks CDC-Housing	\$68,488	\$68,488	\$0
31-414-48248-20914	Home-Gus's Rehab Project	\$0	\$66,720	\$0
31-414-48264-20914	Home Program Delivery	\$1,000	\$1,000	\$0
31-414-48274-20914	Habitat for Humanity	\$31,737	\$31,737	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$101,225	\$167,945	\$0
31-414-48226-20915	Home-Crispus Attucks CDC-Housing	\$100,000	\$50,000	\$50,000
31-414-48306-20915	Home-Artspace	\$116,849	\$116,849	\$0
COST CENTER TOTAL (HOME-RENTAL REHAB):		\$216,849	\$166,849	\$50,000
31-414-48242-21015	Home-Administrative	\$35,580	\$35,580	\$0
COST CENTER TOTAL (HOME-ADMINISTRATIVE):		\$35,580	\$35,580	\$0
31-414-48242-21016	HOME-ADMINISTRATIVE	\$0	\$0	\$35,580
COST CENTER TOTAL (HOME-ADMINISTRATIVE):		\$0	\$0	\$35,580
31-414-48222-21115	Home-CHDO Operating	\$53,370	\$0	\$53,370
COST CENTER TOTAL (HOME-CHDO):		\$53,370	\$0	\$53,370
31-414-48222-21116	Home-CHDO Operating	\$0	\$0	\$53,367
COST CENTER TOTAL (HOME-CHDO):		\$0	\$0	\$53,367
FUND TOTAL (HOME):		\$573,050	\$419,680	\$509,149

HOUSING

Revenue Total		Expense Total	
Total Adj. Budget:	\$3,394,654	Total Adj. Budget:	\$3,423,603
Total Projected:	\$2,633,465	Total Projected:	\$2,665,594
Total Requested:	\$2,754,123	Total Requested:	\$2,754,123

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
32-414-43150-00000	Interfund Transfer	\$40,812	\$70,633	\$50,000
32-414-43200-00000	Merchant/Bank Fees	\$3,780	\$3,125	\$3,150
COST CENTER TOTAL (NONE):		\$44,592	\$73,758	\$53,150
FUND TOTAL (HIGH RISK):		\$44,592	\$73,758	\$53,150
33-414-43150-00000	Interfund Transfer	\$6,497	\$18,542	\$6,212
33-414-43200-00000	Merchant/Bank Fees	\$270	\$194	\$162
COST CENTER TOTAL (NONE):		\$6,767	\$18,735	\$6,374
FUND TOTAL (CDBG-RENTAL REHAB):		\$6,767	\$18,735	\$6,374
35-414-48227-00000	Permits-Clean and Seal	\$28,949	\$28,949	\$0
COST CENTER TOTAL (NONE):		\$28,949	\$28,949	\$0
FUND TOTAL (PHFA-RENTAL REHAB):		\$28,949	\$28,949	\$0
EXPENSE TOTAL:		\$3,423,603	\$2,665,594	\$2,754,123

HOUSING

Comment Report

Account #	Requested	Comment
10-414-39121-00000	\$218,203	COMPUTED BY FORMULA. a.
10-414-39121-20116	\$64,700	Reimbursement from CDBG for eligible expenses
10-414-39141-00000	\$35,580	Anticipated reimbursement
30-414-34030-20014	\$108,967	Request to reimbursement of administration cost for the CDBG programs
30-414-34030-20015	\$100,000	Revenue to cover reimbursements to the city for administration and Planning
30-414-34030-20016	\$190,646	Revenue request
30-414-34030-20215	\$200,000	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-34030-20216	\$301,000	Revenue request
30-414-34030-20316	\$5,000	Revenue request
30-414-34030-20515	\$40,000	Revenue requested for Building Stabilization by RDA pending Rehab or demolition
30-414-34030-20516	\$123,000	Revenue request
30-414-34030-20616	\$298,354	Revenue request
30-414-34030-21515	\$200,000	Section 108 repayment
30-414-34030-21516	\$300,000	Revenue request
31-414-34040-20815	\$50,000	Crispus Attucks to address affordable housing assistance that is most appropriate for local needs
31-414-34040-20816	\$266,832	Revenue request
31-414-34040-20915	\$50,000	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs
31-414-34040-21016	\$35,580	Revenue request
31-414-34040-21115	\$53,370	CHDO Required amount by HUD for future project
31-414-34040-21116	\$53,367	Revenue request
32-414-38040-00000	\$53,150	Client repayment of loans
33-414-38050-00000	\$6,374	Client loan payments
Revenue Total:	\$2,754,123	
10-414-40010-00000	\$116,708	COMPUTED BY FORMULA
10-414-41010-00000	\$8,928	Calculated: FICA
10-414-42010-20116	\$25,000	Revenue projections based on calculation of prior year for Consultant

HOUSING

Comment Report

Account #	Requested	Comment
10-414-42070-20116	\$5,000	Projections calculated to cover costs of various legal proceedings, internet fees and any other certifications needed for the HOME and CDBG Program.
10-414-43010-20116	\$5,000	Request revenue for additional training and conferences that all staff will attend to remain current with HUD regulations
10-414-43190-00000	\$14,621	Calculated: Internal Services
10-414-43191-00000	\$8,607	Calculated: Internal Services
10-414-43192-00000	\$3,403	Calculated: Internal Services
10-414-43193-00000	\$82,931	Calculated: Internal Services
10-414-43194-00000	\$18,585	Calculated: Internal Services
10-414-44010-20116	\$500	Anticipated fees for postage and shipping associated with promotions of the CDBG Facade program and first time homebuyers program, Fedex parcels
10-414-44020-20116	\$500	Anticipated fees for postage and shipping associated with promotions of the CDBG Printing Materials Program and First Time Homebuyers Program, Fedex parcels
10-414-44030-20116	\$2,000	Request revenue for additional training and conferences that all staff will attend to remain current with HUD regulations
10-414-44040-20116	\$15,000	Anticipated amount for the cost associated with the required legal advertisements required by HUD regulations
10-414-44050-20116	\$200	Estimated calculations for telephone usage for the BHS
10-414-44170-20116	\$7,000	Leasing fee for square footage for the BHS for 2016
10-414-45020-20116	\$3,000	Request for expenditures associated with marketing brochures and documents for the BHS
10-414-45090-20116	\$1,000	Fees for Books/Subscriptions on field related trend information to stay current on required regulations
10-414-45190-20116	\$200	Anticipated amount needed for photography supplies used for the CDBG Program.
10-414-45300-20116	\$300	Estimated fees for office supply purchases to cover storage items and other misc. items
30-414-48003-20616	\$20,000	Revenue for staff to run Program
30-414-48009-20616	\$25,000	Revenue for Microenterprise and Small Business Development Loan Program
30-414-48023-20616	\$150,000	Requested amount to provide systematic code enforcement in eligible areas of the City
30-414-48028-20616	\$5,000	Requested amount to provide systematic code enforcement in eligible areas of the City

HOUSING

Comment Report

Account #	Requested	Comment
30-414-48042-20616	\$48,354	Community Progress Council -York Homebuyers assistance program to Low Income clientele
30-414-48044-20616	\$50,000	Youth Internship program
30-414-48203-20215	\$200,000	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48203-20216	\$301,000	Requested amount to cover expenses for Public Works mill/pave and reconstruct streets and sidewalks
30-414-48204-20516	\$45,000	Requested amount for 2015 Demolition projects to be undertaken by the RDA
30-414-48205-20516	\$20,000	Anticipated amount requested for Properties to be acquired by the RDA
30-414-48209-20316	\$5,000	The Bureau of Health provides HIV Counseling and Testing to individuals who may be at risk for HIV Infection
30-414-48214-21515	\$200,000	Section 108 Loan Repayment
30-414-48214-21516	\$300,000	Section 108 Loan Repayment
30-414-48221-20515	\$40,000	Revenue cost of annual property maintenance contract, remediation emergencies cost and snow removal
30-414-48221-20516	\$55,000	and snow removal
30-414-48245-20516	\$1,500	Program Delivery for Demolition to be undertaken by the RDA
30-414-48246-20516	\$1,500	Program Delivery for Stabilization to be undertaken by the RDA
30-414-48250-20014	\$108,967	Revenue request to reimbursement of administration cost for the CDBG programs
30-414-48250-20015	\$100,000	Revenue request to reimbursement of administration cost for the CDBG programs
30-414-48250-20016	\$190,646	Revenue request to reimbursement of administration cost for the CDBG programs
31-414-48217-20815	\$50,000	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs
31-414-48217-20816	\$266,832	Revenue for down payment and closing costs assistance to first time homebuyers
31-414-48222-21115	\$53,370	CHDO Required amount by HUD for future project
31-414-48222-21116	\$53,367	CHDO Required amount by HUD for future project
31-414-48226-20915	\$50,000	Revenue for Crispus Attucks to address affordable housing assistance that is most appropriate for local needs
31-414-48242-21016	\$35,580	Revenue request to reimbursement of administration cost for the HOME programs

HOUSING

Comment Report

Account #	Requested	Comment
32-414-43150-00000	\$50,000	Transfer to CDBG as program income
32-414-43200-00000	\$3,150	Monthly fees
33-414-43150-00000	\$6,212	Transfer to CDBG as program income
33-414-43200-00000	\$162	Monthly Fees
<hr/>		
Expense Total:	\$2,754,123	
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HOUSING

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$344,620	\$344,620	\$318,483
		Expense:	\$344,620	\$347,314	\$318,483
30	CDBG	Revenue:	\$2,425,625	\$1,776,659	\$1,866,967
		Expense:	\$2,425,625	\$1,777,159	\$1,866,967
31	HOME	Revenue:	\$573,050	\$419,680	\$509,149
		Expense:	\$573,050	\$419,680	\$509,149
32	HIGH RISK	Revenue:	\$44,592	\$73,761	\$53,150
		Expense:	\$44,592	\$73,758	\$53,150
33	CDBG-RENTAL REHAB	Revenue:	\$6,767	\$18,735	\$6,374
		Expense:	\$6,767	\$18,735	\$6,374
35	PHFA-RENTAL REHAB	Revenue:	\$0	\$10	\$0
		Expense:	\$28,949	\$28,949	\$0
		Total Revenue:	\$3,394,654	\$2,633,465	\$2,754,123
		Total Expense:	\$3,423,603	\$2,665,594	\$2,754,123

HOUSING

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$321,079	\$362,226	\$313,307
		Expense:	\$350,028	\$391,162	\$313,307
20013	CDBG-ADMINISTRATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$500	\$0
20014	CDBG-ADMINISTRATION	Revenue:	\$208,967	\$100,000	\$108,967
		Expense:	\$208,967	\$100,000	\$108,967
20015	CDBG-ADMINISTRATION	Revenue:	\$310,627	\$210,627	\$100,000
		Expense:	\$310,627	\$210,627	\$100,000
20016	CDBG Administration	Revenue:	\$0	\$0	\$190,646
		Expense:	\$0	\$0	\$190,646
20114	CDBG-PROGRAM DELIVERY	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$2,694	\$0
20115	CDBG-PROGRAM DELIVERY	Revenue:	\$74,900	\$74,900	\$0
		Expense:	\$74,900	\$74,900	\$0
20116	CDBG-PROGRAM DELIVERY	Revenue:	\$0	\$0	\$64,700
		Expense:	\$0	\$0	\$64,700
20214	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$163,905	\$163,906	\$0
		Expense:	\$163,905	\$163,906	\$0
20215	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$350,000	\$150,000	\$200,000
		Expense:	\$350,000	\$150,000	\$200,000
20216	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$0	\$0	\$301,000
		Expense:	\$0	\$0	\$301,000
20314	CDBG-HEALTH-SAFETY	Revenue:	\$1,250	\$1,250	\$0
		Expense:	\$1,250	\$1,250	\$0
20315	CDBG-HEALTH-SAFETY	Revenue:	\$5,000	\$5,000	\$0
		Expense:	\$5,000	\$5,000	\$0
20316	CDBG-HEALTH SAFETY	Revenue:	\$0	\$0	\$5,000
		Expense:	\$0	\$0	\$5,000
20413	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$183,856	\$183,856	\$0
		Expense:	\$183,856	\$183,856	\$0
20513	CDBG-PROPERTY MANAGEMENT	Revenue:	\$28,084	\$28,084	\$0
		Expense:	\$28,084	\$28,084	\$0
20514	CDBG-PROPERTY MANAGEMENT	Revenue:	\$156,372	\$156,372	\$0
		Expense:	\$156,372	\$156,372	\$0
20515	CDBG-PROPERTY MANAGEMENT	Revenue:	\$170,437	\$130,437	\$40,000
		Expense:	\$170,437	\$130,437	\$40,000
20516	CDBG-PROPERTY MANAGEMENT	Revenue:	\$0	\$0	\$123,000
		Expense:	\$0	\$0	\$123,000
20614	CDBG-SUBRECIPIENT GRANTS	Revenue:	\$34,398	\$34,398	\$0
		Expense:	\$34,398	\$34,398	\$0
20615	CDBG-SUBRECIPIENT GRANTS	Revenue:	\$299,126	\$299,126	\$0
		Expense:	\$299,126	\$299,126	\$0
20616	CDBG-SUBRECIPIENT GRANTS	Revenue:	\$0	\$0	\$298,354
		Expense:	\$0	\$0	\$298,354

20813	HOME-1ST TIME HOMEBUYERS	Revenue:	\$7,012	\$7,012	\$0
		Expense:	\$7,012	\$7,012	\$0
20814	HOME-1ST TIME HOMEBUYERS	Revenue:	\$109,014	\$42,294	\$0
		Expense:	\$109,014	\$42,294	\$0
20815	HOME-1ST TIME HOMEBUYERS	Revenue:	\$50,000	\$0	\$50,000
		Expense:	\$50,000	\$0	\$50,000
20816	HOME-1ST TIME HOMEBUYERS	Revenue:	\$0	\$0	\$266,832
		Expense:	\$0	\$0	\$266,832
20914	HOME-RENTAL REHAB	Revenue:	\$101,225	\$167,945	\$0
		Expense:	\$101,225	\$167,945	\$0
20915	HOME-RENTAL REHAB	Revenue:	\$216,849	\$166,849	\$50,000
		Expense:	\$216,849	\$166,849	\$50,000
21015	HOME-ADMINISTRATIVE	Revenue:	\$35,580	\$35,580	\$0
		Expense:	\$35,580	\$35,580	\$0
21016	HOME-ADMINISTRATIVE	Revenue:	\$0	\$0	\$35,580
		Expense:	\$0	\$0	\$35,580
21115	HOME-CHDO	Revenue:	\$53,370	\$0	\$53,370
		Expense:	\$53,370	\$0	\$53,370
21116	HOME-CHDO	Revenue:	\$0	\$0	\$53,367
		Expense:	\$0	\$0	\$53,367
21514	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$213,604	\$213,604	\$0
		Expense:	\$213,604	\$213,604	\$0
21515	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$300,000	\$100,000	\$200,000
		Expense:	\$300,000	\$100,000	\$200,000
21516	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$0	\$0	\$300,000
		Expense:	\$0	\$0	\$300,000
		Total Revenue:	\$3,394,654	\$2,633,465	\$2,754,123
		Total Expense:	\$3,423,603	\$2,665,594	\$2,754,123

HOUSING

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	DEPUTY DIRECTOR HOUSING	NAFF	\$55,325	\$55,325	\$1,107	\$0	\$56,432
1	OFFICE COORDINATOR	YPEA	\$34,979	\$34,979	\$874	\$4,205	\$40,058
1	PROGRAM FUNDING ANALYST	NAFF	\$39,458	\$39,458	\$789	\$0	\$40,247

				\$129,762	\$2,770	\$0	\$136,737
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Employee Totals	
NAFF	2
Full-Time	2
YPEA	1
Full-Time	1
Total:	3

Fund Total	
10-General	\$136,737

*25% of Housing Office Coord to 10-400 -\$10,015

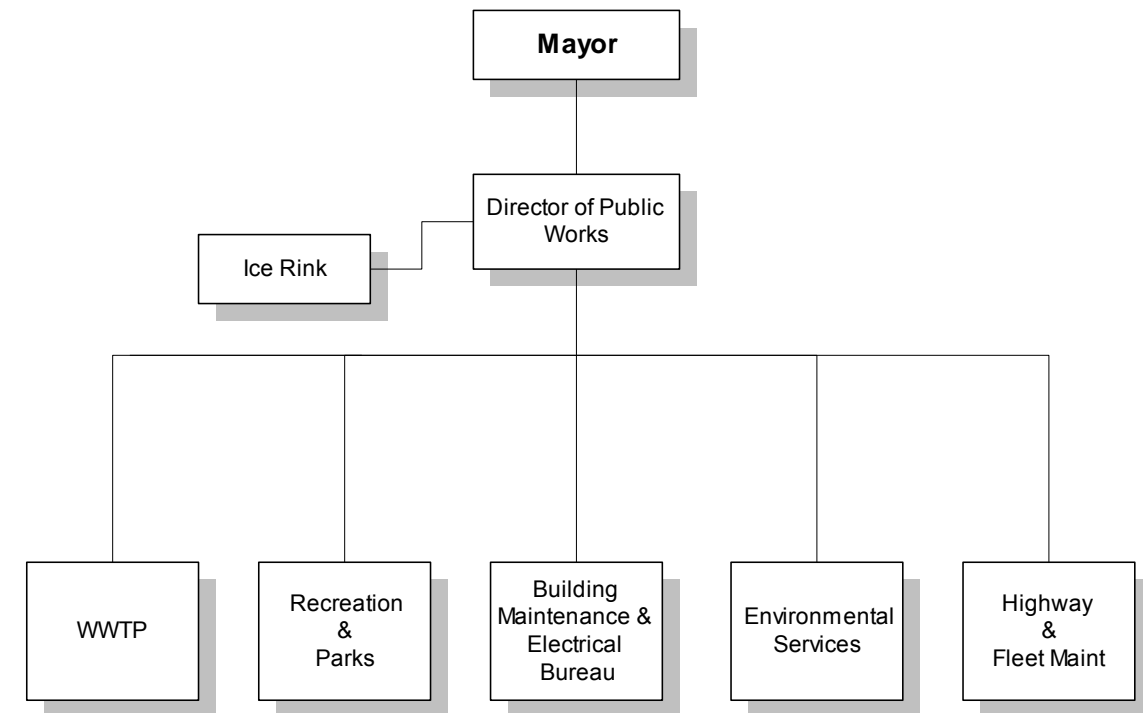
*25% of Housing Office Coord to 10-414 -\$10,015

\$116,708

DEPARTMENT OF PUBLIC WORKS

James E. Gross
Director

The Public Works Department is headed by a director appointed by the Mayor. The director has supervision and charge of the bureaus and divisions listed below. The mission of the Department of Public Works is to provide safe, clean, healthy, and productive buildings, infrastructure, programs and services as efficiently as possible for the People of York.



Highway

The Highway Bureau provides City residents and visitors with services, which will maintain safe traffic flow, directional signs/street markings and clean thoroughfares. The Bureau meets the special requirements of highway maintenance.

Buildings/Electrical

The Buildings and Electrical Bureau provides safe buildings and streets for the employees and citizens of York. Duties include maintenance and monitoring of 600 City-owned streetlights, 3,100 GPU street lights, 9 Gamewell fire alarm circuits, 47 City-owned buildings/facilities and 102 signalized intersections and their associated wiring, signs and cabinetry. The Buildings and Electrical Bureau is also responsible for maintenance of the City's parking meters.

DEPARTMENT OF PUBLIC WORKS

CONT'D

Fleet

The Fleet Division maintains the city vehicle fleet to the highest standards possible within the fiscal constraints.

Environmental Services

The Environmental Services division works to provide a clean and beautiful City. Management of the refuse/recycling contracts and grants, large item collection and the yard waste collection program are a few of the services offered.

Recreation / Parks

The Recreation & Parks Bureau provides recreation programs and events to individuals and families, coordinates activities and facilities within the Department and with other various groups. The Bureau maintains all City parks and recreation facilities.

Wastewater Treatment Plant

The Wastewater Treatment Plant safeguards the environment and public health by maintaining the highest level of treatment at the lowest attainable cost to the customers. The plant treats and disposes the residuals removed from wastewater in a manner that meets the standards mandated by the PA Dept of Environmental Protection and the US Environmental Protection Agency.

MIPP

The Municipal Industrial Pretreatment Program provides the service of inspecting and monitoring the industrial wastewater generated by the community. The program ensures that the sewer users are in compliance with all applicable local and federal regulations. MIPP also monitors compliance and when necessary issues citations or executes stronger enforcement measures.

Sewer Maintenance

The Sewer Maintenance Division repairs, cleans and inspects the collection system. They provide utility marking, flood pump station monitoring and operation of the bascule dam.

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$4,341,702	Total Adj. Budget:	\$6,808,370
Total Projected:	\$2,498,763	Total Projected:	\$5,444,613
Total Requested:	\$2,407,926	Total Requested:	\$4,370,659

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
10-420-35180-00000	Applicant Fees	\$1,000	\$0	\$0
10-420-37080-00000	Miscellaneous	\$5,000	\$5,334	\$5,000
COST CENTER TOTAL (NONE):		\$6,000	\$5,334	\$5,000
FUND TOTAL (GENERAL):		\$6,000	\$5,334	\$5,000
50-420-39090-00000	Transfer From General	\$170,076	\$170,076	\$189,250
50-420-39100-00000	Transfer from Recreation	\$36,480	\$36,480	\$36,480
50-420-39178-00000	Transfer from Ice Rink	\$26,546	\$13,273	\$26,546
COST CENTER TOTAL (NONE):		\$233,102	\$219,829	\$252,276
50-420-39090-00081	Transfer from General	\$22,600	\$22,600	\$27,500
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$22,600	\$22,600	\$27,500
50-420-34150-00307	State Government Revenue-Other	\$105,000	\$0	\$105,000
50-420-36030-00307	Public/Private Contribution	\$105,000	\$25,000	\$80,000
COST CENTER TOTAL (NORTH BEND OPP AREA/GREEN ACT):		\$210,000	\$25,000	\$185,000
50-420-34150-00309	State Government Revenue-Other	\$461,000	\$0	\$461,000
50-420-36030-00309	Public/Private Contributions	\$461,000	\$226,000	\$390,000
COST CENTER TOTAL (RAIL TRAIL CONSTRUCTION):		\$922,000	\$226,000	\$851,000
50-420-34150-00310	State Government Revenue-Other	\$2,948,000	\$2,000,000	\$948,000
COST CENTER TOTAL (MARKET STREET PAVING):		\$2,948,000	\$2,000,000	\$948,000
50-420-34150-10172	State Government Revenue-Other	\$0	\$0	\$139,150
COST CENTER TOTAL (TAP-BICYCLE INFRASTRUCTURE IMP):		\$0	\$0	\$139,150
FUND TOTAL (CAPITAL PROJECTS):		\$4,335,702	\$2,493,429	\$2,402,926
REVENUE TOTAL:		\$4,341,702	\$2,498,763	\$2,407,926
EXPENDITURES				
10-420-40010-00000	Salaries/Wages	\$81,374	\$77,687	\$85,988
10-420-40050-00000	Vacation	\$0	\$864	\$0
10-420-40060-00000	Holiday	\$0	\$2,441	\$0
10-420-40070-00000	Sick	\$0	\$378	\$0
10-420-40150-00000	Contingency	\$0	\$0	\$16,331

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$4,341,702	Total Adj. Budget:	\$6,808,370
Total Projected:	\$2,498,763	Total Projected:	\$5,444,613
Total Requested:	\$2,407,926	Total Requested:	\$4,370,659

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10-420-41010-00000	FICA	\$6,225	\$6,225	\$6,578
10-420-42010-00000	Architectural/Engineering/Consultant	\$65,000	\$66,927	\$70,000
10-420-43150-00000	Interfund Transfer	\$170,076	\$215,677	\$126,224
10-420-43190-00000	Central Services Allocations	\$10,300	\$10,300	\$10,194
10-420-43191-00000	Info Systems Allocations	\$3,781	\$3,781	\$5,164
10-420-43192-00000	Human Resources Allocations	\$2,369	\$2,369	\$2,042
10-420-43193-00000	Insurance Allocations	\$55,189	\$55,189	\$58,356
10-420-43194-00000	Business Administration Allocations	\$10,727	\$10,727	\$11,151
10-420-44030-00000	Association Dues/Conferences	\$100	\$80	\$100
10-420-45020-00000	Office/Data Processing	\$600	\$509	\$500
COST CENTER TOTAL (NONE):		\$405,741	\$453,155	\$392,629
10-420-44060-00040	Water	\$1,800	\$1,957	\$2,000
10-420-44070-00040	Electric-Buildings	\$30,000	\$32,855	\$35,000
10-420-44160-00040	Natural Gas/Heating Fuel	\$300	\$285	\$300
COST CENTER TOTAL (MARKET ST GARAGE):		\$32,100	\$35,097	\$37,300
10-420-44060-00041	Water	\$340	\$495	\$500
10-420-44070-00041	Electric-Buildings	\$13,000	\$13,189	\$13,000
COST CENTER TOTAL (PHILADELPHIA ST GARAGE):		\$13,340	\$13,684	\$13,500
10-420-44060-00042	Water	\$400	\$400	\$400
10-420-44070-00042	Electric-Buildings	\$22,000	\$21,192	\$22,000
COST CENTER TOTAL (KING ST GARAGE):		\$22,400	\$21,592	\$22,400
10-420-43150-00081	Interfund Transfer	\$22,600	\$18,069	\$27,500
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$22,600	\$18,069	\$27,500
10-420-44070-10035	Electric-Buildings	\$3,000	\$2,976	\$3,000
COST CENTER TOTAL (BOND ISSUE - VISITOR CENTER):		\$3,000	\$2,976	\$3,000
10-420-44060-70421	Water	\$2,000	\$1,993	\$2,000
10-420-44070-70421	Electric-Buildings	\$10,000	\$9,511	\$10,000
10-420-44160-70421	Natural Gas/Heating Fuel	\$11,000	\$10,614	\$11,000
COST CENTER TOTAL (UTILITIES - HIGHWAY):		\$23,000	\$22,118	\$23,000
10-420-44060-70422	Water	\$4,000	\$5,605	\$6,000

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$4,341,702	Total Adj. Budget:	\$6,808,370
Total Projected:	\$2,498,763	Total Projected:	\$5,444,613
Total Requested:	\$2,407,926	Total Requested:	\$4,370,659

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10-420-44070-70422	Electric-Buildings	\$100,000	\$98,895	\$100,000
10-420-44100-70422	Electric-Street	\$450,000	\$438,384	\$450,000
10-420-44160-70422	Natural Gas/Heating Fuel	\$35,000	\$34,526	\$35,000
COST CENTER TOTAL (UTILITIES - BUILDING/ELECTRICAL):		\$589,000	\$577,410	\$591,000
10-420-44060-70424	Water	\$500	\$495	\$500
10-420-44070-70424	Electric-Buildings	\$2,000	\$1,938	\$2,000
COST CENTER TOTAL (UTILITIES - ENVIRONMENTAL SRV):		\$2,500	\$2,432	\$2,500
10-420-44060-70500	Water	\$525	\$506	\$525
10-420-44070-70500	Electric-Buildings	\$1,250	\$927	\$1,000
10-420-44160-70500	Natural Gas/Heating Fuel	\$1,500	\$1,449	\$1,500
COST CENTER TOTAL (UTILITIES - POLICE):		\$3,275	\$2,883	\$3,025
10-420-44060-70600	Water	\$172,000	\$174,602	\$175,000
10-420-44070-70600	Electric-Buildings	\$23,000	\$22,427	\$23,000
10-420-44140-70600	Electric-Fire Alarms	\$800	\$750	\$800
10-420-44160-70600	Natural Gas/Heating Fuel	\$30,000	\$29,749	\$30,000
COST CENTER TOTAL (UTILITIES - FIRE):		\$225,800	\$227,528	\$228,800
FUND TOTAL (GENERAL):		\$1,342,756	\$1,376,945	\$1,344,654
20-420-40150-00000	Contingency	\$0	\$0	\$9,260
COST CENTER TOTAL (NONE):		\$0	\$0	\$9,260
20-420-44060-00089	Water	\$9,000	\$9,099	\$15,000
20-420-44070-00089	Electric-Buildings	\$47,500	\$47,591	\$47,500
20-420-44110-00089	Electric-Park	\$40,000	\$34,413	\$35,000
20-420-44120-00089	Electric-Ball Fields	\$8,000	\$7,634	\$8,000
20-420-44160-00089	Natural Gas/Heating Fuel	\$35,000	\$34,086	\$34,000
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$139,500	\$132,823	\$139,500
FUND TOTAL (RECREATION):		\$139,500	\$132,823	\$148,760
50-420-46100-00000	Vehicles	\$47,500	\$47,500	\$35,000
50-420-46170-00000	Other Capital Equipment	\$185,602	\$185,598	\$154,250
COST CENTER TOTAL (NONE):		\$233,102	\$233,098	\$189,250

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$4,341,702	Total Adj. Budget:	\$6,808,370
Total Projected:	\$2,498,763	Total Projected:	\$5,444,613
Total Requested:	\$2,407,926	Total Requested:	\$4,370,659

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
50-420-46101-00081	Vehicle/Lease Purchase	\$22,600	\$18,069	\$27,500
COST CENTER TOTAL (CAP - VEHICLE LEASING-HIGHWAYS):		\$22,600	\$18,069	\$27,500
50-420-42010-00307	Architectural/Engineering/Consultant	\$210,000	\$20,000	\$190,000
COST CENTER TOTAL (NORTH BEND OPP AREA/GREEN ACT):		\$210,000	\$20,000	\$190,000
50-420-42010-00309	Architectural/Engineering/Consultant	\$100,000	\$74,999	\$100,000
50-420-47120-00309	Construction	\$822,000	\$0	\$900,000
COST CENTER TOTAL (RAIL TRAIL CONSTRUCTION):		\$922,000	\$74,999	\$1,000,000
50-420-42010-00310	Architectural/Engineering/Consultant	\$100,000	\$100,000	\$0
50-420-47120-00310	Construction	\$2,848,000	\$2,500,000	\$300,000
COST CENTER TOTAL (MARKET STREET PAVING):		\$2,948,000	\$2,600,000	\$300,000
50-420-47120-10172	Construction	\$0	\$0	\$139,150
COST CENTER TOTAL (TAP-BICYCLE INFRASTRUCTURE IMP):		\$0	\$0	\$139,150
FUND TOTAL (CAPITAL PROJECTS):		\$4,335,702	\$2,946,167	\$1,845,900
60-420-40150-00000	Contingency	\$0	\$0	\$6,736
COST CENTER TOTAL (NONE):		\$0	\$0	\$6,736
60-420-44070-00141	Electric-Buildings	\$2,000	\$1,996	\$2,000
COST CENTER TOTAL (FLOOD PUMPING STATIONS):		\$2,000	\$1,996	\$2,000
60-420-44060-70242	Water	\$2,000	\$1,978	\$2,000
60-420-44070-70242	Electric-Buildings	\$5,500	\$5,451	\$5,500
60-420-44080-70242	Electric-Industrial Park	\$1,500	\$1,178	\$1,250
60-420-44160-70242	Natural Gas/Heating Fuel	\$5,000	\$4,881	\$5,000
COST CENTER TOTAL (UTILITIES - SEWER MAINTENANCE):		\$14,000	\$13,489	\$13,750
FUND TOTAL (SEWER):		\$16,000	\$15,485	\$22,486
61-420-40010-00000	Salaries/Wages	\$73,338	\$70,104	\$77,630

PUBLIC WORKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$4,341,702	Total Adj. Budget:	\$6,808,370
Total Projected:	\$2,498,763	Total Projected:	\$5,444,613
Total Requested:	\$2,407,926	Total Requested:	\$4,370,659

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
61-420-40050-00000	Vacation	\$0	\$824	\$0
61-420-40060-00000	Holiday	\$0	\$2,220	\$0
61-420-40070-00000	Sick	\$0	\$189	\$0
61-420-40150-00000	Contingency	\$0	\$0	\$21,977
61-420-41010-00000	FICA	\$5,610	\$5,611	\$5,939
61-420-43190-00000	Central Services Allocations	\$2,575	\$2,575	\$2,878
61-420-43191-00000	Info Systems Allocations	\$3,151	\$3,151	\$4,304
61-420-43192-00000	Human Resources Allocations	\$1,974	\$1,974	\$1,701
61-420-43193-00000	Insurance Allocations	\$30,491	\$30,491	\$36,805
61-420-43194-00000	Business Administration Allocations	\$8,939	\$8,939	\$9,293
61-420-44170-00000	Building Rent	\$10,333	\$10,333	\$10,333
COST CENTER TOTAL (NONE):		\$136,412	\$136,410	\$170,859
61-420-44060-70240	Water	\$10,500	\$10,371	\$10,500
61-420-44070-70240	Electric-Buildings	\$700,000	\$699,598	\$700,000
61-420-44160-70240	Natural Gas/Heating Fuel	\$125,000	\$124,501	\$125,000
COST CENTER TOTAL (UTILITIES - WWTP):		\$835,500	\$834,470	\$835,500
61-420-44070-70241	Electric-Buildings	\$1,000	\$993	\$1,000
61-420-44160-70241	Natural Gas/Heating Fuel	\$1,500	\$1,320	\$1,500
COST CENTER TOTAL (UTILITIES - MIPP):		\$2,500	\$2,313	\$2,500
FUND TOTAL (IMSF):		\$974,412	\$973,193	\$1,008,859
EXPENSE TOTAL:		\$6,808,370	\$5,444,613	\$4,370,659

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
10-420-37080-00000	\$5,000	Miscellaneous revenue.
50-420-34150-00307	\$105,000	Reimbursement from DCNR for Rail Trail Planning grant
50-420-34150-00309	\$461,000	Reimbursement from DCNR for Rail Trail Developlment grant
50-420-34150-00310	\$948,000	Reimbursement from PennDOT for Market Street project
50-420-34150-10172	\$139,150	State TAP grant revenue
50-420-36030-00307	\$80,000	Private contributions Rail Trail Planning grant.
50-420-36030-00309	\$390,000	Rail Trail contributions
50-420-39090-00000	\$189,250	Transfer from General fund to cover Capital Expenses
50-420-39090-00081	\$27,500	Transfer from General Fund.
50-420-39100-00000	\$36,480	Transfer from Recreation fund
50-420-39178-00000	\$26,546	Transfer from Ice Rink
Revenue Total:		\$2,407,926
10-420-40010-00000	\$85,988	COMPUTED BY FORMULA
10-420-40150-00000	\$16,331	Teamster/IBEW contract negotiations
10-420-41010-00000	\$6,578	Calculated: FICA
10-420-42010-00000	\$70,000	Engineering services including MS4 permit requirements.
10-420-43150-00000	\$126,224	Interfund Transfer.
10-420-43150-00081	\$27,500	Interfund Transfer
10-420-43190-00000	\$10,194	Calculated: Internal Services
10-420-43191-00000	\$5,164	Calculated: Internal Services
10-420-43192-00000	\$2,042	Calculated: Internal Services
10-420-43193-00000	\$58,356	Calculated: Internal Services
10-420-43194-00000	\$11,151	Calculated: Internal Services
10-420-44030-00000	\$100	Association dues.
10-420-44060-00040	\$2,000	Water
10-420-44060-00041	\$500	Water
10-420-44060-00042	\$400	Water
10-420-44060-70421	\$2,000	Water
10-420-44060-70422	\$6,000	Water

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
10-420-44060-70424	\$500	Water
10-420-44060-70500	\$525	Water
10-420-44060-70600	\$175,000	Water
10-420-44070-00040	\$35,000	Electric
10-420-44070-00041	\$13,000	Electric
10-420-44070-00042	\$22,000	Electric
10-420-44070-10035	\$3,000	Electric
10-420-44070-70421	\$10,000	Electric
10-420-44070-70422	\$100,000	Electric
10-420-44070-70424	\$2,000	Electric
10-420-44070-70500	\$1,000	Electric
10-420-44070-70600	\$23,000	Electric
10-420-44100-70422	\$450,000	Electric
10-420-44140-70600	\$800	Electric
10-420-44160-00040	\$300	Natural gas
10-420-44160-70421	\$11,000	Natural gas
10-420-44160-70422	\$35,000	Natural gas
10-420-44160-70500	\$1,500	Natural gas
10-420-44160-70600	\$30,000	Natural gas
10-420-45020-00000	\$500	Office supplies.
20-420-40150-00000	\$9,260	Teamster contract negotiations
20-420-44060-00089	\$15,000	Water
20-420-44070-00089	\$47,500	Electric
20-420-44110-00089	\$35,000	Electric
20-420-44120-00089	\$8,000	Electric
20-420-44160-00089	\$34,000	Natural gas
50-420-42010-00307	\$190,000	Rail Trail planning project
50-420-42010-00309	\$100,000	Rail Trail Development project

PUBLIC WORKS

Comment Report

Account #	Requested	Comment
50-420-46100-00000	\$35,000	Lease payments vehicles.
50-420-46101-00081	\$27,500	New equipment added for 2016, Two mowers, one infield maintainer, one utility vehicle and two 3/4 ton pick ups with plow.
50-420-46170-00000	\$154,250	Lease payments on capital equipment
50-420-47120-00309	\$900,000	Construction Rail Trail
50-420-47120-00310	\$300,000	Market Street Project
50-420-47120-10172	\$139,150	Bicycle improvements
60-420-40150-00000	\$6,736	Teamster contract negotiations
60-420-44060-70242	\$2,000	Water
60-420-44070-00141	\$2,000	Electric
60-420-44070-70242	\$5,500	Electric
60-420-44080-70242	\$1,250	Electric
60-420-44160-70242	\$5,000	Natural gas
61-420-40010-00000	\$77,630	COMPUTED BY FORMULA
61-420-40150-00000	\$21,977	Teamster/IBEW contract negotiations
61-420-41010-00000	\$5,939	Calculated: FICA
61-420-43190-00000	\$2,878	Calculated: Internal Services
61-420-43191-00000	\$4,304	Calculated: Internal Services
61-420-43192-00000	\$1,701	Calculated: Internal Services
61-420-43193-00000	\$36,805	Calculated: Internal Services
61-420-43194-00000	\$9,293	Calculated: Internal Services
61-420-44060-70240	\$10,500	Water
61-420-44070-70240	\$700,000	Electric
61-420-44070-70241	\$1,000	Electric
61-420-44160-70240	\$125,000	Natural gas
61-420-44160-70241	\$1,500	Natural gas
61-420-44170-00000	\$10,333	Building rent
Expense Total:	\$4,370,659	

PUBLIC WORKS

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$6,000	\$5,334	\$5,000
		Expense:	\$1,342,756	\$1,376,945	\$1,344,654
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$139,500	\$132,823	\$148,760
50	CAPITAL PROJECTS	Revenue:	\$4,335,702	\$2,493,429	\$2,402,926
		Expense:	\$4,335,702	\$2,946,167	\$1,845,900
60	SEWER	Revenue:	\$0	\$0	\$0
		Expense:	\$16,000	\$15,485	\$22,486
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$974,412	\$973,193	\$1,008,859
		Total Revenue:	\$4,341,702	\$2,498,763	\$2,407,926
		Total Expense:	\$6,808,370	\$5,444,613	\$4,370,659

PUBLIC WORKS

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$239,102	\$225,163	\$257,276
		Expense:	\$775,255	\$822,663	\$768,734
00040	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$32,100	\$35,097	\$37,300
00041	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$13,340	\$13,684	\$13,500
00042	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$22,400	\$21,592	\$22,400
00081	CAP - VEHICLE LEASING-HIGHWAYS	Revenue:	\$22,600	\$22,600	\$27,500
		Expense:	\$45,200	\$36,138	\$55,000
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$139,500	\$132,823	\$139,500
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$2,000	\$1,996	\$2,000
00307	NORTH BEND OPP AREA/GREEN ACT	Revenue:	\$210,000	\$25,000	\$185,000
		Expense:	\$210,000	\$20,000	\$190,000
00309	RAIL TRAIL CONSTRUCTION	Revenue:	\$922,000	\$226,000	\$851,000
		Expense:	\$922,000	\$74,999	\$1,000,000
00310	MARKET STREET PAVING	Revenue:	\$2,948,000	\$2,000,000	\$948,000
		Expense:	\$2,948,000	\$2,600,000	\$300,000
10035	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$3,000	\$2,976	\$3,000
10172	TAP-BICYCLE INFRASTRUCTURE IMP	Revenue:	\$0	\$0	\$139,150
		Expense:	\$0	\$0	\$139,150
70240	UTILITIES - WWTP	Revenue:	\$0	\$0	\$0
		Expense:	\$835,500	\$834,470	\$835,500
70241	UTILITIES - MIPP	Revenue:	\$0	\$0	\$0
		Expense:	\$2,500	\$2,313	\$2,500
70242	UTILITIES - SEWER MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$14,000	\$13,489	\$13,750
70421	UTILITIES - HIGHWAY	Revenue:	\$0	\$0	\$0
		Expense:	\$23,000	\$22,118	\$23,000
70422	UTILITIES - BUILDING/ELECTRICAL	Revenue:	\$0	\$0	\$0
		Expense:	\$589,000	\$577,410	\$591,000
70424	UTILITIES - ENVIRONMENTAL SRV	Revenue:	\$0	\$0	\$0
		Expense:	\$2,500	\$2,432	\$2,500
70500	UTILITIES - POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$3,275	\$2,883	\$3,025
70600	UTILITIES - FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$225,800	\$227,528	\$228,800
Total Revenue:			\$4,341,702	\$2,498,763	\$2,407,926
Total Expense:			\$6,808,370	\$5,444,613	\$4,370,659

PUBLIC WORKS

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	DIRECTOR PUBLIC WORKS	NAFF	\$88,497	\$88,497	\$1,770	\$0	\$90,267
1	OPERATIONS MANAGER	NAFF	\$47,329	\$47,329	\$947	\$0	\$48,276
1	SECRETARY	YPEA	\$32,427	\$32,427	\$1,005	\$0	\$33,432

				\$168,253	\$3,722	\$0	\$171,975
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Employee Totals	
NAFF	2
Full-Time	2
YPEA	1
Full-Time	1
Total:	3

Fund Total	
10-General	\$85,988
20-REC	\$8,358
61-IMSF	\$77,630
Total:	\$171,975

25% of Secretary to 20-425	<u>-\$8,358</u>
	<u>\$163,617</u>

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$973,500	Total Adj. Budget:	\$1,547,476
Total Projected:	\$1,071,550	Total Projected:	\$1,491,797
Total Requested:	\$1,131,500	Total Requested:	\$2,597,984

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
10-421-31200-00000	Street Cuts Permits	\$20,000	\$19,900	\$20,000
10-421-35250-00000	Automotive Work	\$1,000	\$978	\$1,000
10-421-37080-00000	Miscellaneous	\$0	\$553	\$0
COST CENTER TOTAL (NONE):		\$21,000	\$21,430	\$21,000
FUND TOTAL (GENERAL):		\$21,000	\$21,430	\$21,000
21-421-33010-00000	Investment/Cash Management Interest	\$0	\$299	\$0
21-421-33011-00000	Miscellaneous Interest	\$0	\$4	\$0
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$850,000	\$920,280	\$1,000,000
COST CENTER TOTAL (NONE):		\$850,000	\$920,583	\$1,000,000
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	\$12,500	\$12,500	\$12,500
21-421-37080-10005	Miscellaneous	\$0	\$200	\$0
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$12,500	\$12,700	\$12,500
FUND TOTAL (LIQUID FUELS):		\$862,500	\$933,283	\$1,012,500
22-421-31200-00000	Street Cuts Permits	\$70,000	\$98,924	\$80,000
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$10,000	\$7,901	\$8,000
22-421-33010-00000	Investment/Cash Management Interest	\$0	\$11	\$0
22-421-33011-00000	Miscellaneous Interest	\$0	\$0	\$0
COST CENTER TOTAL (NONE):		\$80,000	\$106,836	\$88,000
22-421-35431-00308	Stormwater Management	\$10,000	\$10,000	\$10,000
COST CENTER TOTAL (STORMWATER MANAGEMENT):		\$10,000	\$10,000	\$10,000
FUND TOTAL (DEGRADATION):		\$90,000	\$116,836	\$98,000
REVENUE TOTAL:		\$973,500	\$1,071,550	\$1,131,500
EXPENDITURES				
10-421-40010-00000	Salaries/Wages	\$260,499	\$229,199	\$263,974
10-421-40030-00000	Overtime	\$3,500	\$6,019	\$5,000
10-421-40040-00000	Shift Differential	\$100	\$96	\$100
10-421-40050-00000	Vacation	\$0	\$13,048	\$0
10-421-40060-00000	Holiday	\$0	\$11,971	\$0
10-421-40070-00000	Sick	\$0	\$6,277	\$0
10-421-40110-00000	Call Back	\$1,000	\$877	\$1,000
10-421-41010-00000	FICA	\$20,857	\$20,856	\$21,073
10-421-41120-00000	Laundry Cleaning	\$7,191	\$6,817	\$7,000
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,209	\$2,202	\$2,250
10-421-43020-00000	Training	\$500	\$500	\$0
10-421-43190-00000	Central Services Allocations	\$30,540	\$30,540	\$32,650

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$973,500	Total Adj. Budget:	\$1,547,476
Total Projected:	\$1,071,550	Total Projected:	\$1,491,797
Total Requested:	\$1,131,500	Total Requested:	\$2,597,984

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10-421-43191-00000	Info Systems Allocations	\$27,730	\$27,730	\$37,871
10-421-43192-00000	Human Resources Allocations	\$17,371	\$17,371	\$14,973
10-421-43193-00000	Insurance Allocations	\$312,030	\$312,030	\$329,670
10-421-43194-00000	Business Administration Allocations	\$78,664	\$78,664	\$81,776
10-421-44030-00000	Association Dues/Conferences	\$200	\$200	\$200
10-421-44190-00000	Building Repair Service	\$4,800	\$4,513	\$5,000
10-421-44210-00000	Other Repair Service	\$2,500	\$2,500	\$2,500
10-421-44310-00000	Radio Communications	\$500	\$500	\$500
10-421-44400-00000	Other Contractual Services	\$3,500	\$3,454	\$3,500
10-421-45020-00000	Office/Data Processing	\$400	\$388	\$400
10-421-45040-00000	Electrical Supplies	\$250	\$220	\$250
10-421-45060-00000	Paint/Paint Supplies	\$500	\$208	\$500
10-421-45100-00000	Plumbing Supplies	\$250	\$244	\$250
10-421-45110-00000	Medical Supplies	\$150	\$150	\$150
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$300	\$275	\$300
10-421-45170-00000	Tools	\$200	\$200	\$200
10-421-45210-00000	Chemicals	\$2,000	\$1,617	\$2,000
10-421-45290-00000	Traffic Controller	\$2,000	\$2,000	\$2,000
10-421-45300-00000	Other Supplies/Materials	\$750	\$738	\$750

COST CENTER TOTAL (NONE):	\$780,491	\$781,405	\$815,837
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10-421-40010-10008	Salaries/Wages	\$0	\$636	\$0
10-421-41010-10008	FICA	\$0	\$47	\$0

COST CENTER TOTAL (LF - STREET REPAIRS):	\$0	\$682	\$0
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FUND TOTAL (GENERAL):	\$780,491	\$782,087	\$815,837
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21-421-46100-10003	Vehicles	\$105,000	\$102,542	\$200,000
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COST CENTER TOTAL (LF - MAJOR EQUIPMENT):	\$105,000	\$102,542	\$200,000
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21-421-40010-10004	Salaries/Wages	\$75,000	\$72,909	\$75,000
21-421-40030-10004	Overtime	\$3,000	\$2,920	\$3,000
21-421-40040-10004	Shift Differential	\$250	\$228	\$250
21-421-41010-10004	FICA	\$5,792	\$5,649	\$5,986
21-421-44180-10004	Vehicle/Equipment Rental	\$5,000	\$0	\$5,000
21-421-44200-10004	Vehicle Repair Service	\$25,000	\$24,709	\$30,000
21-421-45120-10004	Vehicle Parts/Accessories	\$12,000	\$11,830	\$15,000
21-421-45170-10004	Tools	\$500	\$500	\$500
21-421-45300-10004	Other Supplies/Materials	\$1,000	\$1,000	\$1,000

COST CENTER TOTAL (LF - CLEANING):	\$127,542	\$119,745	\$135,736
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21-421-40010-10005	Salaries/Wages	\$28,401	\$27,297	\$30,000
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HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$973,500	Total Adj. Budget:	\$1,547,476
Total Projected:	\$1,071,550	Total Projected:	\$1,491,797
Total Requested:	\$1,131,500	Total Requested:	\$2,597,984

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
21-421-40030-10005	Overtime	\$15,000	\$28,141	\$15,000
21-421-40040-10005	Shift Differential	\$300	\$571	\$500
21-421-40110-10005	Call Back	\$1,500	\$709	\$1,500
21-421-41010-10005	FICA	\$3,267	\$4,474	\$3,596
21-421-44180-10005	Vehicle/Equipment Rental	\$5,000	\$0	\$5,000
21-421-44200-10005	Vehicle Repair Service	\$10,000	\$10,000	\$10,000
21-421-45120-10005	Vehicle Parts/Accessories	\$8,000	\$7,564	\$8,000
21-421-45150-10005	Street/Highway Material	\$95,000	\$95,937	\$125,000
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$166,468	\$174,694	\$198,596
21-421-40010-10006	Salaries/Wages	\$30,000	\$29,875	\$30,000
21-421-40030-10006	Overtime	\$1,000	\$900	\$1,000
21-421-40110-10006	Call Back	\$0	\$63	\$0
21-421-41010-10006	FICA	\$2,295	\$2,143	\$2,372
21-421-44200-10006	Vehicle Repair Service	\$1,000	\$500	\$1,000
21-421-44210-10006	Other Repair Service	\$1,000	\$1,000	\$1,000
21-421-44400-10006	Other Contractual Services	\$17,500	\$17,500	\$17,500
21-421-45060-10006	Paint/Paint Supplies	\$2,000	\$1,736	\$2,000
21-421-45120-10006	Vehicle Parts/Accessories	\$1,500	\$1,250	\$1,500
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Mater	\$2,000	\$2,000	\$3,000
21-421-45150-10006	Street/Highway Material	\$6,000	\$6,000	\$10,000
21-421-45160-10006	Signs	\$20,000	\$20,000	\$20,000
21-421-45170-10006	Tools	\$2,000	\$2,000	\$2,000
21-421-45200-10006	Cement/Concrete/Stone	\$500	\$500	\$500
COST CENTER TOTAL (LF - SIGNS):		\$86,795	\$85,468	\$91,872
21-421-40010-10007	Salaries/Wages	\$10,000	\$9,974	\$10,000
21-421-41010-10007	FICA	\$1,148	\$1,020	\$765
21-421-44210-10007	Other Repair Service	\$500	\$500	\$500
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Mater	\$10,000	\$9,955	\$10,000
21-421-45200-10007	Cement/Concrete/Stone	\$5,000	\$4,747	\$5,000
COST CENTER TOTAL (LF - STORM SEWERS/DRAINS):		\$26,648	\$26,195	\$26,265
21-421-40010-10008	Salaries/Wages	\$52,542	\$50,930	\$52,500
21-421-40030-10008	Overtime	\$0	\$112	\$0
21-421-41010-10008	FICA	\$3,828	\$3,723	\$4,016
21-421-44200-10008	Vehicle Repair Service	\$5,000	\$4,679	\$5,000
21-421-45120-10008	Vehicle Parts/Accessories	\$2,500	\$2,500	\$2,500
21-421-45150-10008	Street/Highway Material	\$27,500	\$26,827	\$30,000
21-421-45170-10008	Tools	\$500	\$479	\$500
21-421-45200-10008	Cement/Concrete/Stone	\$2,000	\$1,959	\$2,000
COST CENTER TOTAL (LF - STREET REPAIRS):		\$93,870	\$91,207	\$96,516

HIGHWAY

Revenue Total		Expense Total	
Total Adj. Budget:	\$973,500	Total Adj. Budget:	\$1,547,476
Total Projected:	\$1,071,550	Total Projected:	\$1,491,797
Total Requested:	\$1,131,500	Total Requested:	\$2,597,984

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
21-421-42010-10009	Architectural/Engineering/Consultant	\$20,000	\$20,000	\$35,000
21-421-44040-10009	Advertising	\$1,000	\$1,000	\$1,000
21-421-44400-10009	Other Contractual Services	\$50,000	\$0	\$900,000
COST CENTER TOTAL (LF-RESURFACING):		\$71,000	\$21,000	\$936,000
FUND TOTAL (LIQUID FUELS):		\$677,323	\$620,852	\$1,684,984
22-421-44400-00000	Other Contractual Services	\$20,000	\$19,599	\$22,500
22-421-45150-00000	Street/Highway Material	\$45,000	\$45,000	\$50,000
22-421-45160-00000	Signs	\$5,000	\$5,000	\$5,000
22-421-46150-00000	Parks/Recreation Equipment	\$5,000	\$4,596	\$5,000
COST CENTER TOTAL (NONE):		\$75,000	\$74,195	\$82,500
22-421-44400-00308	Other Contractual Services	\$14,662	\$14,662	\$14,662
COST CENTER TOTAL (STORMWATER MANAGEMENT):		\$14,662	\$14,662	\$14,662
FUND TOTAL (DEGRADATION):		\$89,662	\$88,857	\$97,162
EXPENSE TOTAL:		\$1,547,476	\$1,491,797	\$2,597,984

HIGHWAY

Comment Report

Account #	Requested	Comment
10-421-31200-00000	\$20,000	Street cut permit revenue.
10-421-35250-00000	\$1,000	Reimbursement for automotive work.
21-421-34110-00000	\$1,000,000	Liquid fuels reimbursment
21-421-34110-10005	\$12,500	Winter maintenance
22-421-31200-00000	\$80,000	Street cut revenue
22-421-31240-00000	\$8,000	Oversize load fees
22-421-35431-00308	\$10,000	Stormwater fees
<hr/>		
Revenue Total:	\$1,131,500	
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10-421-40010-00000	\$263,974	COMPUTED BY FORMULA.
10-421-40030-00000	\$5,000	Overtime.
10-421-40040-00000	\$100	Shift differential pay.
10-421-40110-00000	\$1,000	Call back pay.
10-421-41010-00000	\$21,073	Calculated: FICA.
10-421-41120-00000	\$7,000	Laundry of uniforms.
10-421-41130-00000	\$2,250	T-shirts, gloves, rain suits.
10-421-43190-00000	\$32,650	Calculated: Internal Services
10-421-43191-00000	\$37,871	Calculated: Internal Services
10-421-43192-00000	\$14,973	Calculated: Internal Services
10-421-43193-00000	\$329,670	Calculated: Internal Services
10-421-43194-00000	\$81,776	Calculated: Internal Services
10-421-44030-00000	\$200	Association dues.
10-421-44190-00000	\$5,000	Building repairs.
10-421-44210-00000	\$2,500	Other repair service.
10-421-44310-00000	\$500	Radio repairs.
10-421-44400-00000	\$3,500	Contractual Services.
10-421-45020-00000	\$400	Office supplies
10-421-45040-00000	\$250	Electrical supplies
10-421-45060-00000	\$500	Paint
10-421-45100-00000	\$250	Plumbing supplies

HIGHWAY

Comment Report

Account #	Requested	Comment
10-421-45110-00000	\$150	First aid supplies
10-421-45140-00000	\$300	Lumber, hardware
10-421-45170-00000	\$200	Hand tools
10-421-45210-00000	\$2,000	Chemicals
10-421-45290-00000	\$2,000	Barricades
10-421-45300-00000	\$750	Misc. supplies
21-421-40010-10004	\$75,000	Salaries
21-421-40010-10005	\$30,000	Salaries
21-421-40010-10006	\$30,000	Salaries
21-421-40010-10007	\$10,000	Salaries
21-421-40010-10008	\$52,500	Salaries
21-421-40030-10004	\$3,000	Overtime
21-421-40030-10005	\$15,000	Overtime
21-421-40030-10006	\$1,000	Overtime
21-421-40040-10004	\$250	Shift differential
21-421-40040-10005	\$500	Shift differential
21-421-40110-10005	\$1,500	Call back pay
21-421-41010-10004	\$5,986	Calculated: FICA.
21-421-41010-10005	\$3,596	Calculated: FICA.
21-421-41010-10006	\$2,372	Calculated: FICA.
21-421-41010-10007	\$765	Calculated: FICA.
21-421-41010-10008	\$4,016	Calculated: FICA.
21-421-42010-10009	\$35,000	Engineering services
21-421-44040-10009	\$1,000	Advertising
21-421-44180-10004	\$5,000	Equipment rental
21-421-44180-10005	\$5,000	Equipment rental
21-421-44200-10004	\$30,000	Sweeper repairs
21-421-44200-10005	\$10,000	Snow plow repairs

HIGHWAY

Comment Report

Account #	Requested	Comment
21-421-44200-10006	\$1,000	Vehicle repairs
21-421-44200-10008	\$5,000	Paver repairs
21-421-44210-10006	\$1,000	Other repair service
21-421-44210-10007	\$500	Other repair service
21-421-44400-10006	\$17,500	Line painting contract
21-421-44400-10009	\$900,000	Contract paving
21-421-45060-10006	\$2,000	Paint
21-421-45120-10004	\$15,000	Parts for sweepers
21-421-45120-10005	\$8,000	Snow plow parts
21-421-45120-10006	\$1,500	Vehicle parts
21-421-45120-10008	\$2,500	Paver parts
21-421-45140-10006	\$3,000	Hardware
21-421-45140-10007	\$10,000	Hardware
21-421-45150-10005	\$125,000	Salt
21-421-45150-10006	\$10,000	3M material
21-421-45150-10008	\$30,000	Patching material
21-421-45160-10006	\$20,000	Signs
21-421-45170-10004	\$500	Tools
21-421-45170-10006	\$2,000	Tools
21-421-45170-10008	\$500	Tools
21-421-45200-10006	\$500	Concrete
21-421-45200-10007	\$5,000	Concrete and flowable fill
21-421-45200-10008	\$2,000	Concrete
21-421-45300-10004	\$1,000	Misc. supplies
21-421-46100-10003	\$200,000	Vehicles
22-421-44400-00000	\$22,500	Contractual services
22-421-44400-00308	\$14,662	County stormwater plan
22-421-45150-00000	\$50,000	Alley paving
22-421-45160-00000	\$5,000	Wayfinding signs

HIGHWAY

Comment Report

Account #	Requested	Comment
22-421-46150-00000	\$5,000	Park equipment
Expense Total:	\$2,597,984	

HIGHWAY

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$21,000	\$21,430	\$21,000
		Expense:	\$780,491	\$782,087	\$815,837
21	LIQUID FUELS	Revenue:	\$862,500	\$933,283	\$1,012,500
		Expense:	\$677,323	\$620,852	\$1,684,984
22	DEGRADATION	Revenue:	\$90,000	\$116,836	\$98,000
		Expense:	\$89,662	\$88,857	\$97,162
		Total Revenue:	\$973,500	\$1,071,550	\$1,131,500
		Total Expense:	\$1,547,476	\$1,491,797	\$2,597,984

HIGHWAY

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$951,000	\$1,048,850	\$1,109,000
		Expense:	\$855,491	\$855,601	\$898,337
00308	STORMWATER MANAGEMENT	Revenue:	\$10,000	\$10,000	\$10,000
		Expense:	\$14,662	\$14,662	\$14,662
10003	LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$105,000	\$102,542	\$200,000
10004	LF - CLEANING	Revenue:	\$0	\$0	\$0
		Expense:	\$127,542	\$119,745	\$135,736
10005	LF - SNOW REMOVAL	Revenue:	\$12,500	\$12,700	\$12,500
		Expense:	\$166,468	\$174,694	\$198,596
10006	LF - SIGNS	Revenue:	\$0	\$0	\$0
		Expense:	\$86,795	\$85,468	\$91,872
10007	LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
		Expense:	\$26,648	\$26,195	\$26,265
10008	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$93,870	\$91,890	\$96,516
10009	LF-RESURFACING	Revenue:	\$0	\$0	\$0
		Expense:	\$71,000	\$21,000	\$936,000
		Total Revenue:	\$973,500	\$1,071,550	\$1,131,500
		Total Expense:	\$1,547,476	\$1,491,797	\$2,597,984

HIGHWAY

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	ADMIN ASSISTANT	NAFF	\$36,563	\$36,563	\$731	\$0	\$37,294
1	CONCRETE WORKER I	TEAM	\$39,458	\$39,458	\$0	\$0	\$39,458
1	EQUIP OPERATOR I	TEAM	\$39,811	\$39,811	\$0	\$0	\$39,811
6	EQUIP OPERATOR II	TEAM	\$41,309	\$247,854	\$0	\$0	\$247,854
1	EQUIP OPERATOR III	TEAM	\$43,992	\$43,992	\$0	\$0	\$43,992
1	HIGHWAY SUPERINTENDENT	NAFF	\$56,817	\$56,817	\$1,136	\$0	\$57,953

				\$464,494	\$1,867	\$0	\$466,361
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Employee Totals	
NAFF	2
Full-Time	2
TEAMSTERS	9
Full-Time	9
Total:	11

Fund Total	
10-General	\$269,361
21-Liquid Fuels	\$197,000
Total:	\$466,361

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,000	Total Adj. Budget:	\$1,292,858
Total Projected:	\$10,762	Total Projected:	\$1,287,828
Total Requested:	\$12,500	Total Requested:	\$1,307,216

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
10-422-35260-00000	Electrical Services	\$10,000	\$7,450	\$7,500
10-422-37080-00000	Miscellaneous	\$0	\$112	\$0
10-422-39080-00000	Expense Reimbursements - Other	\$5,000	\$3,200	\$5,000
COST CENTER TOTAL (NONE):		\$15,000	\$10,762	\$12,500
FUND TOTAL (GENERAL):		\$15,000	\$10,762	\$12,500
REVENUE TOTAL:		\$15,000	\$10,762	\$12,500
EXPENDITURES				
10-422-40010-00000	Salaries/Wages	\$381,313	\$352,790	\$357,159
10-422-40020-00000	Part Time Employees	\$16,413	\$5,300	\$33,223
10-422-40030-00000	Overtime	\$6,000	\$8,290	\$8,500
10-422-40040-00000	Shift Differential	\$1,000	\$957	\$1,000
10-422-40050-00000	Vacation	\$0	\$7,442	\$0
10-422-40060-00000	Holiday	\$0	\$14,725	\$0
10-422-40070-00000	Sick	\$0	\$6,223	\$0
10-422-40080-00000	Bereavement	\$0	\$132	\$0
10-422-40090-00000	Workmens Compensation	\$0	\$101	\$0
10-422-40110-00000	Call Back	\$6,000	\$5,961	\$6,000
10-422-40180-00000	Jury Duty	\$0	\$1,657	\$0
10-422-41010-00000	FICA	\$31,421	\$31,416	\$31,050
10-422-41120-00000	Laundry Cleaning	\$9,500	\$9,499	\$9,500
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$4,000	\$4,000	\$4,000
10-422-42070-00000	Other Professional Services	\$300	\$300	\$300
10-422-43020-00000	Training	\$500	\$500	\$0
10-422-43190-00000	Central Services Allocations	\$39,419	\$39,419	\$39,861
10-422-43191-00000	Info Systems Allocations	\$23,318	\$23,318	\$31,846
10-422-43192-00000	Human Resources Allocations	\$16,187	\$16,187	\$13,544
10-422-43193-00000	Insurance Allocations	\$247,041	\$247,041	\$248,652
10-422-43194-00000	Business Administration Allocations	\$73,301	\$73,301	\$73,970
10-422-44020-00000	Printing/Binding	\$400	\$400	\$400
10-422-44030-00000	Association Dues/Conferences	\$500	\$500	\$500
10-422-44050-00000	Telephone	\$10,000	\$9,999	\$10,000
10-422-44180-00000	Vehicle/Equipment Rental	\$1,000	\$1,000	\$1,000
10-422-44190-00000	Building Repair Service	\$40,000	\$39,998	\$40,000
10-422-44200-00000	Vehicle Repair Service	\$4,500	\$4,497	\$4,500
10-422-44210-00000	Other Repair Service	\$1,000	\$1,000	\$1,000
10-422-44310-00000	Radio Communications	\$1,000	\$1,000	\$1,000
10-422-44400-00000	Other Contractual Services	\$25,900	\$29,651	\$30,000
10-422-45020-00000	Office/Data Processing	\$1,000	\$998	\$1,000
10-422-45040-00000	Electrical Supplies	\$10,000	\$9,950	\$10,000
10-422-45060-00000	Paint/Paint Supplies	\$3,000	\$2,949	\$3,000
10-422-45100-00000	Plumbing Supplies	\$500	\$469	\$500
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$3,000	\$2,971	\$3,000
10-422-45170-00000	Tools	\$4,000	\$3,934	\$4,000
10-422-45200-00000	Cement/Concrete/Stone	\$600	\$555	\$600
10-422-45280-00000	Machinery Supplies	\$9,100	\$9,072	\$9,100
10-422-45290-00000	Traffic Controller	\$250	\$250	\$250

BUILDING/ELECTRICAL

Revenue Total		Expense Total	
Total Adj. Budget:	\$15,000	Total Adj. Budget:	\$1,292,858
Total Projected:	\$10,762	Total Projected:	\$1,287,828
Total Requested:	\$12,500	Total Requested:	\$1,307,216

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10-422-45300-00000	Other Supplies/Materials	\$1,000	\$990	\$1,000
COST CENTER TOTAL (NONE):		\$972,463	\$968,742	\$979,455
FUND TOTAL (GENERAL):		\$972,463	\$968,742	\$979,455
20-422-41010-00089	Fica	\$0	\$196	\$0
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$0	\$196	\$0
FUND TOTAL (RECREATION):		\$0	\$196	\$0
21-422-40010-10010	Salaries/Wages	\$28,846	\$37,388	\$40,000
21-422-41010-10010	FICA	\$2,207	\$2,201	\$3,200
21-422-42010-10010	Architectural/Engineering/Consultant	\$5,000	\$5,000	\$5,000
21-422-44090-10010	Electric-Traffic Signals	\$35,000	\$23,981	\$30,000
21-422-44100-10010	Electric-Street	\$100,000	\$100,000	\$100,000
21-422-44210-10010	Other Repair Service	\$5,000	\$5,000	\$5,000
21-422-45290-10010	Traffic Controller	\$25,000	\$24,532	\$30,000
COST CENTER TOTAL (LF-TRAFFIC SIGNALS):		\$201,053	\$198,103	\$213,200
FUND TOTAL (LIQUID FUELS):		\$201,053	\$198,103	\$213,200
61-422-40010-00000	Salaries/Wages	\$50,582	\$45,961	\$56,880
61-422-40020-00000	Part Time Employees	\$12,043	\$12,000	\$12,190
61-422-40030-00000	Overtime	\$0	\$970	\$0
61-422-40050-00000	Vacation	\$0	\$1,069	\$0
61-422-40060-00000	Holiday	\$0	\$1,566	\$0
61-422-40070-00000	Sick	\$0	\$1,983	\$0
61-422-40110-00000	Call Back	\$0	\$523	\$0
61-422-41010-00000	FICA	\$4,791	\$4,789	\$5,284
61-422-43190-00000	Central Services Allocations	\$3,390	\$3,390	\$2,302
61-422-43191-00000	Info Systems Allocations	\$2,521	\$2,521	\$3,443
61-422-43192-00000	Human Resources Allocations	\$3,158	\$3,158	\$1,361
61-422-43193-00000	Insurance Allocations	\$28,554	\$28,554	\$25,667
61-422-43194-00000	Business Administration Allocations	\$14,303	\$14,303	\$7,434
COST CENTER TOTAL (NONE):		\$119,342	\$120,787	\$114,561
FUND TOTAL (IMSF):		\$119,342	\$120,787	\$114,561
EXPENSE TOTAL:		\$1,292,858	\$1,287,828	\$1,307,216

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
10-422-35260-00000	\$7,500	Revenue from electrical services
10-422-39080-00000	\$5,000	Expense reimbursement
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Revenue Total:	\$12,500	
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10-422-40010-00000	\$357,159	COMPUTED BY FORMULA
10-422-40020-00000	\$33,223	COMPUTED BY FORMULA.
10-422-40030-00000	\$8,500	Overtime
10-422-40040-00000	\$1,000	Shift differential
10-422-40110-00000	\$6,000	Call back pay
10-422-41010-00000	\$31,050	Calculated: FICA
10-422-41120-00000	\$9,500	CLEANING OF UNION MEMBERS UNIFORMS
10-422-41130-00000	\$4,000	CONTRACTUAL OBLIGATION
10-422-42070-00000	\$300	PROFESSIONAL SERVICES
10-422-43190-00000	\$39,861	Calculated: Internal Services
10-422-43191-00000	\$31,846	Calculated: Internal Services
10-422-43192-00000	\$13,544	Calculated: Internal Services
10-422-43193-00000	\$248,652	Calculated: Internal Services
10-422-43194-00000	\$73,970	Calculated: Internal Services
10-422-44020-00000	\$400	PRINTING OF INTERSECTION DRAWINGS
10-422-44030-00000	\$500	DUES FOR APWA MEMBERS
10-422-44050-00000	\$10,000	TELEPHONE SERVICES FOR TRAFFIC SIGNALS
10-422-44180-00000	\$1,000	PORTABLE LIFT RENTAL FOR GRIMES GYM
10-422-44190-00000	\$40,000	REPAIRS ON CITY OWNED BUILDINGS
10-422-44200-00000	\$4,500	BUCKET TRUCK REPAIRS AND TESTING
10-422-44210-00000	\$1,000	MISC. REPAIRS
10-422-44310-00000	\$1,000	TWO WAY RADIO EQUIPMENT
10-422-44400-00000	\$30,000	Other contractual services, HVAC contracts, elevator contracts, pest control, window cleaning, carpet cleaning, water treatment for HVAC
10-422-45020-00000	\$1,000	OFFICE SUPPLIES
10-422-45040-00000	\$10,000	ELECTRICAL SUPPLIES FOR CITY INFRASTRUCTURE

BUILDING/ELECTRICAL

Comment Report

Account #	Requested	Comment
10-422-45060-00000	\$3,000	PAINT AND SUPPLIES FOR CITY BUILDINGS
10-422-45100-00000	\$500	PLUMBING SUPPLIES FOR CITY BUILDINGS
10-422-45140-00000	\$3,000	LUMBER AND HARDWARE FOR BUILDING REPAIRS
10-422-45170-00000	\$4,000	HYDRAULIC TOOLS FOR BUCKET TRUCK AND WELD TRUCK
10-422-45200-00000	\$600	CEMENT AND STONE FOR POLE BASE REPAIRS
10-422-45280-00000	\$9,100	SUPPLIES FOR FIRE ALARM AND STREET LIGHTING SYSTEMS
10-422-45290-00000	\$250	TRAFFIC SAFETY SUPPLIES , CONES AND BARRICADES
10-422-45300-00000	\$1,000	MISC. SUPPLIES AND SMALL PARTS
21-422-40010-10010	\$40,000	Salaries
21-422-41010-10010	\$3,200	Calculated: FICA
21-422-42010-10010	\$5,000	Traffic engineering
21-422-44090-10010	\$30,000	Electric - Traffic Signals
21-422-44100-10010	\$100,000	Electric - Streetlights
21-422-44210-10010	\$5,000	Controller repairs
21-422-45290-10010	\$30,000	Traffic controllers and signal parts
61-422-40010-00000	\$56,880	COMPUTED BY FORMULA.
61-422-40020-00000	\$12,190	PT Employee
61-422-41010-00000	\$5,284	Calculated: FICA.
61-422-43190-00000	\$2,302	Calculated: Internal Services
61-422-43191-00000	\$3,443	Calculated: Internal Services
61-422-43192-00000	\$1,361	Calculated: Internal Services
61-422-43193-00000	\$25,667	Calculated: Internal Services
61-422-43194-00000	\$7,434	Calculated: Internal Services
Expense Total:		\$1,307,216

BUILDING/ELECTRICAL

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$15,000	\$10,762	\$12,500
		Expense:	\$972,463	\$968,742	\$979,455
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$196	\$0
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$201,053	\$198,103	\$213,200
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$119,342	\$120,787	\$114,561
		Total Revenue:	\$15,000	\$10,762	\$12,500
		Total Expense:	\$1,292,858	\$1,287,828	\$1,307,216

BUILDING/ELECTRICAL

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$15,000	\$10,762	\$12,500
		Expense:	\$1,091,805	\$1,089,529	\$1,094,016
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$196	\$0
10010	LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0
		Expense:	\$201,053	\$198,103	\$213,200
		Total Revenue:	\$15,000	\$10,762	\$12,500
		Total Expense:	\$1,292,858	\$1,287,828	\$1,307,216

BUILDING / ELECTRICAL

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	BLD MAINT SUPERINTENDENT	NAFF	\$62,746	\$62,746	\$1,255	\$0	\$64,001
3	CUSTODIAN	TEAM	\$34,299	\$102,897	\$0	\$0	\$102,897
1	ELECT TECHNICIAN II	IBEW	\$50,452	\$50,452	\$0	\$6,146	\$56,598
1	LINEMAN I	IBEW	\$48,173	\$48,173	\$0	\$2,890	\$51,063
1	LINEMAN I	IBEW	\$48,173	\$48,173	\$0	\$2,890	\$51,063
1	MAINT ELECT II	IBEW	\$48,633	\$48,633	\$0	\$4,863	\$53,497
1	MAINT WORKER II	TEAM	\$40,830	\$40,830	\$0	\$0	\$40,830
1	MAINTENANCE CREW LEADER	TEAM	\$44,970	\$44,970	\$0	\$0	\$44,970
1	PAINTER II	TEAM	\$40,830	\$40,830	\$0	\$0	\$40,830
1	PT JANITOR	TEAM	\$16,613	\$16,613	\$0	\$0	\$16,613
*	1	PT JANITOR	\$16,610	\$16,610	\$0	\$0	\$16,610
1	PT JANITOR	TEAM	\$12,190	\$12,190	\$0	\$0	\$12,190
				\$533,117	\$1,255	\$16,790	\$551,162

Employee Totals	
IBEW	4
Full-Time	4
NAFF	1
Full-Time	1
TEAMSTERS	9
Full-Time	6
Part-Time	3
Total:	14

Fund Total	
10-General	\$376,359
61-IMSF	\$98,993
21 - Liquid Fuels	\$40,000
Total:	\$515,352

50% of Lineman to 61-240	-\$25,532
30% of Bldg Maint. Super to 10-230	-\$19,200
25% of Painter II to 61-240	-\$10,208

\$496,151

* New Position

FLEET

Revenue Total		Expense Total	
Total Adj. Budget:	\$100,000	Total Adj. Budget:	\$726,275
Total Projected:	\$73,752	Total Projected:	\$712,290
Total Requested:	\$75,000	Total Requested:	\$722,262

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
10-423-35251-00000	Automotive - Gasoline	\$100,000	\$73,752	\$75,000
COST CENTER TOTAL (NONE):		\$100,000	\$73,752	\$75,000
FUND TOTAL (GENERAL):		\$100,000	\$73,752	\$75,000
REVENUE TOTAL:		\$100,000	\$73,752	\$75,000
EXPENDITURES				
10-423-40010-00000	Salaries/Wages	\$85,200	\$81,769	\$86,237
10-423-40030-00000	Overtime	\$4,000	\$5,225	\$5,000
10-423-40040-00000	Shift Differential	\$100	\$81	\$100
10-423-40050-00000	Vacation	\$0	\$1,275	\$0
10-423-40060-00000	Holiday	\$0	\$1,824	\$0
10-423-40070-00000	Sick	\$0	\$332	\$0
10-423-40110-00000	Call Back	\$100	\$124	\$100
10-423-41010-00000	FICA	\$6,839	\$9,006	\$6,995
10-423-43190-00000	Central Services Allocations	\$4,119	\$4,119	\$4,604
10-423-43191-00000	Info Systems Allocations	\$5,042	\$5,042	\$6,886
10-423-43192-00000	Human Resources Allocations	\$3,158	\$3,158	\$2,722
10-423-43193-00000	Insurance Allocations	\$59,964	\$59,964	\$61,150
10-423-43194-00000	Business Administration Allocations	\$14,303	\$14,303	\$14,868
10-423-44200-00000	Vehicle Repair Service	\$65,000	\$66,278	\$70,000
10-423-44210-00000	Other Repair Service	\$4,000	\$4,870	\$4,000
10-423-44400-00000	Other Contractual Services	\$2,000	\$1,636	\$2,000
10-423-45120-00000	Vehicle Parts/Accessories	\$70,000	\$69,830	\$70,000
10-423-45130-00000	Vehicle Fuels	\$390,000	\$370,567	\$380,000
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$100	\$197	\$250
10-423-45170-00000	Tools	\$10,000	\$10,000	\$5,000
10-423-45210-00000	Chemicals	\$1,250	\$1,165	\$1,250
10-423-45300-00000	Other Supplies/Materials	\$1,100	\$1,059	\$1,100
COST CENTER TOTAL (NONE):		\$726,275	\$711,824	\$722,262
FUND TOTAL (GENERAL):		\$726,275	\$711,824	\$722,262
20-423-40030-00089	Overtime	\$0	\$63	\$0
20-423-40040-00089	Shift Differential	\$0	\$2	\$0
20-423-41010-00089	Fica	\$0	\$5	\$0
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$0	\$70	\$0
FUND TOTAL (RECREATION):		\$0	\$70	\$0
21-423-40030-10005	Overtime	\$0	\$350	\$0
21-423-40040-10005	Shift Differential	\$0	\$7	\$0
21-423-41010-10005	FICA	\$0	\$39	\$0

FLEET

Revenue Total		Expense Total	
Total Adj. Budget:	\$100,000	Total Adj. Budget:	\$726,275
Total Projected:	\$73,752	Total Projected:	\$712,290
Total Requested:	\$75,000	Total Requested:	\$722,262

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$0	\$396	\$0
FUND TOTAL (LIQUID FUELS):		\$0	\$396	\$0
EXPENSE TOTAL:		\$726,275	\$712,290	\$722,262

FLEET

Comment Report

Account #	Requested	Comment
10-423-35251-00000	\$75,000	Fuel reimbursement
Revenue Total:		\$75,000
10-423-40010-00000	\$86,237	COMPUTED BY FORMULA.
10-423-40030-00000	\$5,000	Overtime
10-423-40040-00000	\$100	Shift Differential
10-423-40110-00000	\$100	Call back pay
10-423-41010-00000	\$6,995	Calculated: FICA
10-423-43190-00000	\$4,604	Calculated: Internal Services
10-423-43191-00000	\$6,886	Calculated: Internal Services
10-423-43192-00000	\$2,722	Calculated: Internal Services
10-423-43193-00000	\$61,150	Calculated: Internal Services
10-423-43194-00000	\$14,868	Calculated: Internal Services
10-423-44200-00000	\$70,000	Vehicle Repairs
10-423-44210-00000	\$4,000	Other Repair Service
10-423-44400-00000	\$2,000	Other Contractual Services
10-423-45120-00000	\$70,000	Vehicle Parts
10-423-45130-00000	\$380,000	Fuel
10-423-45140-00000	\$250	Hardware
10-423-45170-00000	\$5,000	Tools
10-423-45210-00000	\$1,250	Chemicals
10-423-45300-00000	\$1,100	Misc. supplies
Expense Total:		\$722,262

FLEET

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$100,000	\$73,752	\$75,000
		Expense:	\$726,275	\$711,824	\$722,262
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$70	\$0
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$396	\$0
		Total Revenue:	\$100,000	\$73,752	\$75,000
		Total Expense:	\$726,275	\$712,290	\$722,262

FLEET

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$100,000	\$73,752	\$75,000
		Expense:	\$726,275	\$711,824	\$722,262
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$70	\$0
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$396	\$0
		Total Revenue:	\$100,000	\$73,752	\$75,000
		Total Expense:	\$726,275	\$712,290	\$722,262

FLEET

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
2	AUTO MECHANIC I	TEAM	\$43,118	\$86,237	\$0	\$0	\$86,237

				\$86,237	\$0	\$0	\$86,237
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Employee Totals	
TEAMSTERS	2
Full-Time	2
Total:	2

Fund Total	
10-General	\$86,237

ENVIRONMENTAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$62,000	Total Adj. Budget:	\$3,172,139
Total Projected:	\$59,456	Total Projected:	\$3,173,233
Total Requested:	\$61,200	Total Requested:	\$3,160,823

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
10-424-31200-00000	Street Cuts Permits	\$20,000	\$16,900	\$18,000
10-424-34070-00000	Recycling Grant	\$40,000	\$41,209	\$42,000
10-424-37060-00000	Leaf Bags	\$2,000	\$1,195	\$1,200
10-424-37080-00000	Miscellaneous	\$0	\$152	\$0
COST CENTER TOTAL (NONE):		\$62,000	\$59,456	\$61,200
FUND TOTAL (GENERAL):		\$62,000	\$59,456	\$61,200
REVENUE TOTAL:		\$62,000	\$59,456	\$61,200
EXPENDITURES				
10-424-40010-00000	Salaries/Wages	\$216,007	\$201,271	\$237,461
10-424-40020-00000	Part Time Employees	\$53,260	\$53,260	\$59,066
10-424-40030-00000	Overtime	\$6,000	\$6,000	\$6,000
10-424-40040-00000	Shift Differential	\$50	\$50	\$50
10-424-40050-00000	Vacation	\$0	\$6,609	\$0
10-424-40060-00000	Holiday	\$0	\$6,463	\$0
10-424-40070-00000	Sick	\$0	\$916	\$0
10-424-40110-00000	Call Back	\$250	\$250	\$250
10-424-40180-00000	Jury Duty	\$0	\$748	\$0
10-424-41010-00000	FICA	\$20,599	\$20,599	\$22,091
10-424-41120-00000	Laundry Cleaning	\$1,750	\$1,300	\$1,750
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,500	\$1,400	\$1,500
10-424-43190-00000	Central Services Allocations	\$17,878	\$17,878	\$18,826
10-424-43191-00000	Info Systems Allocations	\$15,125	\$15,125	\$20,657
10-424-43192-00000	Human Resources Allocations	\$9,475	\$9,475	\$8,167
10-424-43193-00000	Insurance Allocations	\$157,287	\$157,287	\$156,850
10-424-43194-00000	Business Administration Allocations	\$42,908	\$42,908	\$44,605
10-424-44010-00000	Postage/Shipping	\$8,000	\$7,891	\$8,000
10-424-44020-00000	Printing/Binding	\$2,000	\$1,900	\$0
10-424-44180-00000	Vehicle/Equipment Rental	\$1,000	\$750	\$1,000
10-424-44190-00000	Building Repair Service	\$1,000	\$1,000	\$1,000
10-424-44200-00000	Vehicle Repair Service	\$25,000	\$25,000	\$25,000
10-424-44250-00000	Refuse Collection	\$1,465,000	\$1,465,000	\$1,460,000
10-424-44260-00000	Refuse Disposal	\$1,105,000	\$1,105,000	\$1,065,000
10-424-44310-00000	Radio Communications	\$750	\$500	\$750
10-424-44340-00000	Vehicle Insurance	\$0	\$500	\$500
10-424-44400-00000	Other Contractual Services	\$2,000	\$1,554	\$2,000
10-424-45020-00000	Office/Data Processing	\$300	\$300	\$300
10-424-45030-00000	Horticultural	\$2,500	\$2,500	\$2,500
10-424-45060-00000	Paint/Paint Supplies	\$500	\$500	\$500
10-424-45080-00000	Purchases For Resale	\$5,000	\$5,000	\$5,000
10-424-45120-00000	Vehicle Parts/Accessories	\$4,000	\$4,000	\$4,000
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$500	\$500	\$500
10-424-45170-00000	Tools	\$2,000	\$2,000	\$2,000
10-424-45210-00000	Chemicals	\$1,000	\$1,000	\$1,000
10-424-45270-00000	Maintenance Materials Park Fields	\$1,000	\$1,000	\$1,000
10-424-45300-00000	Other Supplies/Materials	\$3,500	\$3,500	\$3,500

ENVIRONMENTAL SERVICES

Revenue Total		Expense Total	
Total Adj. Budget:	\$62,000	Total Adj. Budget:	\$3,172,139
Total Projected:	\$59,456	Total Projected:	\$3,173,233
Total Requested:	\$61,200	Total Requested:	\$3,160,823

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
COST CENTER TOTAL (NONE):		\$3,172,139	\$3,170,933	\$3,160,823
FUND TOTAL (GENERAL):		\$3,172,139	\$3,170,933	\$3,160,823
20-424-40030-00084	Overtime	\$0	\$357	\$0
20-424-41010-00084	FICA	\$0	\$27	\$0
COST CENTER TOTAL (REC - ADMINISTRATION):		\$0	\$384	\$0
20-424-40030-00089	Overtime	\$0	\$619	\$0
20-424-40040-00089	Shift Differential	\$0	\$8	\$0
20-424-40110-00089	Call Back	\$0	\$63	\$0
20-424-41010-00089	Fica	\$0	\$51	\$0
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$0	\$740	\$0
FUND TOTAL (RECREATION):		\$0	\$1,124	\$0
21-424-40030-10005	Overtime	\$0	\$955	\$0
21-424-40040-10005	Shift Differential	\$0	\$13	\$0
21-424-41010-10005	FICA	\$0	\$71	\$0
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$0	\$1,039	\$0
FUND TOTAL (LIQUID FUELS):		\$0	\$1,039	\$0
60-424-40110-00000	Call Back	\$0	\$127	\$0
60-424-41010-00000	Fica	\$0	\$9	\$0
COST CENTER TOTAL (NONE):		\$0	\$136	\$0
FUND TOTAL (SEWER):		\$0	\$136	\$0
EXPENSE TOTAL:		\$3,172,139	\$3,173,233	\$3,160,823

ENVIRONMENTAL SERVICES

Comment Report

Account #	Requested	Comment
10-424-31200-00000	\$18,000	Street Cut Permits.
10-424-34070-00000	\$42,000	Recycling Performance Grant.
10-424-37060-00000	\$1,200	Recycling and Yard Waste Containers and Bags.
<hr/>		
Revenue Total:	\$61,200	
<hr/>		
10-424-40010-00000	\$237,461	COMPUTED BY FORMULA.
10-424-40020-00000	\$59,066	COMPUTED BY FORMULA.
10-424-40030-00000	\$6,000	Overtime.
10-424-40040-00000	\$50	Shift Differential.
10-424-40110-00000	\$250	Call Back.
10-424-41010-00000	\$22,091	Calculated: FICA
10-424-41120-00000	\$1,750	Uniform cleaning per contract.
10-424-41130-00000	\$1,500	Tshirts and Protective Clothing.
10-424-43190-00000	\$18,826	Calculated: Internal Services
10-424-43191-00000	\$20,657	Calculated: Internal Services
10-424-43192-00000	\$8,167	Calculated: Internal Services
10-424-43193-00000	\$156,850	Calculated: Internal Services
10-424-43194-00000	\$44,605	Calculated: Internal Services
10-424-44010-00000	\$8,000	Postage for Spring & Fall Newsletters and Annual Commercial Recycling Report.
10-424-44180-00000	\$1,000	Rental of Equipment (i.e. equipment, water cooler, etc)
10-424-44190-00000	\$1,000	Building Repairs.
10-424-44200-00000	\$25,000	Vehicle Repairs.
10-424-44250-00000	\$1,460,000	Refuse Collection Contract.
10-424-44260-00000	\$1,065,000	Refuse Disposal.
10-424-44310-00000	\$750	Radio Communications.
10-424-44340-00000	\$500	Vehicle Insurance.
10-424-44400-00000	\$2,000	Other Contractual Services (i.e. license fees, servicing sprinkler system, fire extinguishers, filters).
10-424-45020-00000	\$300	Office supplies (labels, doorhanger blanks and required 70#paper for Commercial Recycling Report).
10-424-45030-00000	\$2,500	Horticultural (i.e. mulch, flowers).

ENVIRONMENTAL SERVICES

Comment Report

Account #	Requested	Comment
10-424-45060-00000	\$500	Paint.
10-424-45080-00000	\$5,000	Refuse and Yard Waste Containers and Bags for Resale.
10-424-45120-00000	\$4,000	Vehicle Parts.
10-424-45140-00000	\$500	Lumber.
10-424-45170-00000	\$2,000	Tools.
10-424-45210-00000	\$1,000	Chemicals for weed control.
10-424-45270-00000	\$1,000	Maintenance Materials (i.e. limestone to mark park fields).
10-424-45300-00000	\$3,500	Misc. supplies (i.e. school pub ed supplies and adopt-a-block supplies).
Expense Total:	\$3,160,823	

ENVIRONMENTAL SERVICES

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$62,000	\$59,456	\$61,200
		Expense:	\$3,172,139	\$3,170,933	\$3,160,823
20	RECREATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$1,124	\$0
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$1,039	\$0
60	SEWER	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$136	\$0
		Total Revenue:	\$62,000	\$59,456	\$61,200
		Total Expense:	\$3,172,139	\$3,173,233	\$3,160,823

ENVIRONMENTAL SERVICES

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$62,000	\$59,456	\$61,200
		Expense:	\$3,172,139	\$3,171,070	\$3,160,823
00084	REC - ADMINISTRATION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$384	\$0
00089	REC - PARKS MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$740	\$0
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$1,039	\$0
		Total Revenue:	\$62,000	\$59,456	\$61,200
		Total Expense:	\$3,172,139	\$3,173,233	\$3,160,823

ENVIRONMENTAL SERVICES

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	DWNTWN MAINT WORKER	TEAM	\$38,875	\$38,875	\$0	\$0	\$38,875
1	ENVIRON MGMT SPECIALIST	NAFF	\$44,540	\$44,540	\$891	\$0	\$45,431
1	LABOR CREW LEADER	TEAM	\$41,808	\$41,808	\$0	\$0	\$41,808
1	LABORER	TEAM	\$38,875	\$38,875	\$0	\$0	\$38,875
1	LARGE ITEM LINE ATTENDENT	NAFF	\$13,790	\$13,790	\$276	\$0	\$14,066
1	PARKS/SANITATION SUPERVISOR	NAFF	\$49,358	\$49,358	\$987	\$0	\$50,345
1	SUPERINT OF REC PARKS SANT	NAFF	\$65,162	\$65,162	\$1,303	\$0	\$66,465

	\$292,409	\$3,457	\$0	\$295,866
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Employee Totals	
NAFF	4
Full-Time	3
Part-Time	1
TEAMSTERS	3
Full-Time	3
Total:	7

Fund Total	
10-General	\$237,461
20-Recreation	\$58,405
Total:	\$295,866

50% of Superintendent to 20-425	-\$33,233
50% of Supervisor to 20-425	-\$25,173
Seasonal Laborers	\$45,000

\$282,461

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,166,993	Total Adj. Budget:	\$1,747,297
Total Projected:	\$2,131,028	Total Projected:	\$1,732,450
Total Requested:	\$1,918,820	Total Requested:	\$1,831,070

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
20-425-30010-00000	Real Estate	\$1,097,932	\$1,065,456	\$1,098,759
20-425-30011-00000	Real Estate-Prior	\$0	\$8,562	\$0
20-425-30020-00000	Tax Claim	\$90,000	\$89,471	\$90,000
COST CENTER TOTAL (NONE):		\$1,187,932	\$1,163,490	\$1,188,759
20-425-31230-00084	Park Permits	\$16,500	\$16,525	\$16,500
20-425-35460-00084	Admission	\$1,000	\$1,000	\$1,000
20-425-35470-00084	Concessions	\$5,000	\$5,059	\$5,000
20-425-38091-00084	Leases	\$186,500	\$188,222	\$201,500
COST CENTER TOTAL (REC - ADMINISTRATION):		\$209,000	\$210,806	\$224,000
20-425-35200-00089	Reimbursement For Services Rendered	\$20,000	\$19,998	\$20,000
20-425-35490-00089	Facility Rental	\$2,500	\$2,280	\$2,500
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$22,500	\$22,278	\$22,500
20-425-34140-00090	Local Government Revenue - Rail Trail	\$5,000	\$7,585	\$7,500
COST CENTER TOTAL (REC - RAIL TRAIL):		\$5,000	\$7,585	\$7,500
20-425-35460-00091	Admission	\$180,000	\$175,863	\$175,000
COST CENTER TOTAL (REC - ATHLETICS):		\$180,000	\$175,863	\$175,000
20-425-35480-00110	Classes/Lessons	\$4,000	\$4,000	\$4,000
20-425-36030-00110	Public/Private Contribution	\$62,000	\$62,000	\$56,000
COST CENTER TOTAL (REC - YOUTH PROGRAMS):		\$66,000	\$66,000	\$60,000
20-425-36080-00119	Sponsorships	\$10,000	\$9,900	\$10,000
COST CENTER TOTAL (REC - BOX LUNCH REVUE):		\$10,000	\$9,900	\$10,000
20-425-34170-00121	Recreation Grant	\$0	\$6,300	\$0
20-425-36080-00121	Sponsorships	\$25,000	\$25,550	\$25,000
20-425-37080-00121	Miscellaneous	\$20,000	\$19,991	\$20,000
COST CENTER TOTAL (REC - YORKFEST):		\$45,000	\$51,841	\$45,000
20-425-36080-00122	Sponsorships	\$25,000	\$18,250	\$25,000
20-425-37080-00122	Miscellaneous	\$32,000	\$31,850	\$32,000
COST CENTER TOTAL (REC - STREET FAIR):		\$57,000	\$50,100	\$57,000

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,166,993	Total Adj. Budget:	\$1,747,297
Total Projected:	\$2,131,028	Total Projected:	\$1,732,450
Total Requested:	\$1,918,820	Total Requested:	\$1,831,070

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
20-425-35460-00123	Admission	\$12,500	\$12,475	\$12,500
20-425-36080-00123	Sponsorships	\$20,000	\$20,000	\$20,000
COST CENTER TOTAL (REC - YORK BIKE NIGHT):		\$32,500	\$32,475	\$32,500
20-425-36080-00124	Sponsorships	\$0	\$1,000	\$6,000
COST CENTER TOTAL (REC - FIRST NIGHT YORK):		\$0	\$1,000	\$6,000
20-425-36080-00182	Sponsorships	\$42,500	\$30,130	\$35,000
COST CENTER TOTAL (A TASTE OF YORK):		\$42,500	\$30,130	\$35,000
20-425-36080-00246	Sponsorship	\$0	\$0	\$6,000
COST CENTER TOTAL (LABOR DAY EVENT):		\$0	\$0	\$6,000
FUND TOTAL (RECREATION):		\$1,857,432	\$1,821,467	\$1,869,259
50-425-39100-00000	Transfer from Recreation	\$9,561	\$9,561	\$44,561
COST CENTER TOTAL (NONE):		\$9,561	\$9,561	\$44,561
50-425-39100-00287	Transfer from Recreation	\$0	\$0	\$5,000
COST CENTER TOTAL (ROLLER RINK):		\$0	\$0	\$5,000
50-425-34150-10158	State Government Revenue-Other	\$300,000	\$300,000	\$0
COST CENTER TOTAL (PENN PARK PROJECT):		\$300,000	\$300,000	\$0
FUND TOTAL (CAPITAL PROJECTS):		\$309,561	\$309,561	\$49,561
REVENUE TOTAL:		\$2,166,993	\$2,131,028	\$1,918,820
EXPENDITURES				
20-425-43260-00000	Deficit Reduction	\$100,000	\$100,000	\$100,000
COST CENTER TOTAL (NONE):		\$100,000	\$100,000	\$100,000
20-425-40010-00084	Salaries/Wages	\$471,464	\$429,893	\$480,102
20-425-40030-00084	Overtime	\$0	\$5,392	\$0
20-425-40050-00084	Vacation	\$0	\$16,844	\$0
20-425-40060-00084	Holiday	\$0	\$12,962	\$0
20-425-40070-00084	Sick	\$0	\$11,289	\$0
20-425-40080-00084	Bereavement	\$0	\$477	\$0

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,166,993	Total Adj. Budget:	\$1,747,297
Total Projected:	\$2,131,028	Total Projected:	\$1,732,450
Total Requested:	\$1,918,820	Total Requested:	\$1,831,070

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
20-425-41010-00084	FICA	\$36,067	\$36,066	\$39,520
20-425-41130-00084	Clothing/Shoes/Uniforms/Equipment	\$0	\$1,470	\$0
20-425-43150-00084	Interfund Transfer	\$105,605	\$105,606	\$106,720
20-425-43190-00084	Central Services Allocations	\$45,477	\$45,477	\$46,706
20-425-43191-00084	Info Systems Allocations	\$28,360	\$28,360	\$38,732
20-425-43192-00084	Human Resources Allocations	\$17,766	\$17,766	\$15,313
20-425-43193-00084	Insurance Allocations	\$321,804	\$321,804	\$321,165
20-425-43194-00084	Business Administration Allocations	\$80,452	\$80,452	\$83,634
20-425-44030-00084	Association Dues/Conferences	\$400	\$400	\$400
20-425-44170-00084	Building Rent	\$8,037	\$8,036	\$8,037
20-425-44400-00084	Other Contractual Services	\$7,000	\$6,989	\$7,000
20-425-45020-00084	Office/Data Processing	\$250	\$249	\$250
COST CENTER TOTAL (REC - ADMINISTRATION):		\$1,122,682	\$1,129,532	\$1,147,580

20-425-40010-00089	Salaries/Wages	\$0	\$877	\$0
20-425-40030-00089	Overtime	\$35,000	\$35,002	\$35,000
20-425-40040-00089	Shift Differential	\$500	\$454	\$500
20-425-40060-00089	Holiday	\$0	\$150	\$0
20-425-40110-00089	Call Back	\$1,000	\$900	\$1,000
20-425-41010-00089	FICA	\$2,792	\$2,791	\$2,792
20-425-41120-00089	Laundry Cleaning	\$6,500	\$1,085	\$6,000
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$3,000	\$653	\$3,000
20-425-43020-00089	Training	\$600	\$0	\$600
20-425-44030-00089	Association Dues/Conferences	\$150	\$0	\$150
20-425-44180-00089	Vehicle/Equipment Rental	\$800	\$1	\$1,000
20-425-44190-00089	Building Repair Service	\$11,000	\$10,778	\$12,500
20-425-44200-00089	Vehicle Repair Service	\$2,500	\$2,393	\$3,500
20-425-44210-00089	Other Repair Service	\$2,500	\$2,383	\$2,500
20-425-44310-00089	Radio Communications	\$250	\$0	\$250
20-425-44400-00089	Other Contractual Services	\$5,000	\$5,040	\$15,000
20-425-45030-00089	Horticultural	\$2,000	\$1,936	\$2,000
20-425-45040-00089	Electrical Supplies	\$2,000	\$1,578	\$2,000
20-425-45060-00089	Paint/Paint Supplies	\$3,000	\$3,415	\$3,000
20-425-45070-00089	Recreational Supplies	\$2,000	\$2,178	\$5,000
20-425-45100-00089	Plumbing Supplies	\$700	\$678	\$750
20-425-45110-00089	Medical Supplies	\$100	\$0	\$100
20-425-45120-00089	Vehicle Parts/Accessories	\$5,000	\$4,969	\$5,000
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Mater	\$3,000	\$2,766	\$3,000
20-425-45160-00089	Signs	\$200	\$0	\$200
20-425-45170-00089	Tools	\$1,500	\$1,224	\$1,500
20-425-45200-00089	Cement/Concrete/Stone	\$1,500	\$1,419	\$1,500
20-425-45210-00089	Chemicals	\$1,000	\$741	\$1,000
20-425-45270-00089	Maintenance Materials Park Fields	\$6,000	\$5,967	\$6,000
20-425-45280-00089	Machinery Supplies	\$600	\$571	\$600
20-425-45300-00089	Other Supplies/Materials	\$2,000	\$1,989	\$2,000
20-425-46110-00089	Office Equipment/Furniture	\$1,000	\$376	\$1,000
20-425-46150-00089	Parks/Recreation Equipment	\$4,000	\$1,718	\$4,000
20-425-46170-00089	Other Capital Equipment	\$1,000	\$0	\$1,000

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,166,993	Total Adj. Budget:	\$1,747,297
Total Projected:	\$2,131,028	Total Projected:	\$1,732,450
Total Requested:	\$1,918,820	Total Requested:	\$1,831,070

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
COST CENTER TOTAL (REC - PARKS MAINTENANCE):		\$108,192	\$94,032	\$123,442
20-425-40020-00091	Part Time Employees	\$14,000	\$14,314	\$14,000
20-425-41010-00091	FICA	\$1,071	\$1,070	\$1,071
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$500	\$500	\$500
20-425-42070-00091	Other Professional Services	\$20,400	\$20,167	\$20,500
20-425-44020-00091	Printing/Binding	\$1,800	\$1,791	\$1,800
20-425-44180-00091	Vehicle/Equipment Rental	\$3,300	\$3,300	\$3,300
20-425-44400-00091	Other Contractual Services	\$6,500	\$6,525	\$6,500
20-425-45010-00091	Food	\$150	\$0	\$0
20-425-45020-00091	Office/Data Processing	\$200	\$162	\$200
20-425-45040-00091	Electrical Supplies	\$100	\$100	\$100
20-425-45070-00091	Recreational Supplies	\$15,000	\$15,089	\$15,000
20-425-45140-00091	Lumber/Hardware/Bldg Alteration Mater	\$50	\$0	\$0
20-425-45280-00091	Machinery Supplies	\$4,300	\$4,300	\$4,300
20-425-45300-00091	Other Supplies/Materials	\$400	\$400	\$400
20-425-46170-00091	Other Capital Equipment	\$4,000	\$4,000	\$4,000
COST CENTER TOTAL (REC - ATHLETICS):		\$71,771	\$71,718	\$71,671
20-425-40020-00110	Part Time Employees	\$44,000	\$43,504	\$44,000
20-425-41010-00110	FICA	\$3,366	\$3,365	\$3,366
20-425-41130-00110	Clothing/Shoes/Uniforms/Equipment	\$800	\$800	\$800
20-425-44020-00110	Printing/Binding	\$50	\$0	\$0
20-425-44320-00110	Entertainment	\$500	\$500	\$500
20-425-44400-00110	Other Contractual Services	\$7,900	\$7,945	\$8,000
20-425-45010-00110	Food	\$1,350	\$1,110	\$1,350
20-425-45020-00110	Office/Data Processing	\$50	\$50	\$50
20-425-45070-00110	Recreational Supplies	\$3,500	\$3,500	\$3,500
20-425-45110-00110	Medical Supplies	\$650	\$500	\$500
20-425-45140-00110	Lumber/Hardware/Bldg Alteration Mater	\$50	\$0	\$0
20-425-45190-00110	Photography/Supplies	\$50	\$0	\$0
20-425-45300-00110	Other Supplies/Materials	\$475	\$475	\$500
COST CENTER TOTAL (REC - YOUTH PROGRAMS):		\$62,741	\$61,749	\$62,566
20-425-42070-00118	Other Professional Services	\$62,500	\$62,500	\$62,500
COST CENTER TOTAL (REC - SPECIAL EVENTS):		\$62,500	\$62,500	\$62,500
20-425-44020-00119	Printing/Binding	\$100	\$63	\$100
20-425-44320-00119	Entertainment	\$7,650	\$7,250	\$7,250
20-425-45160-00119	Signs	\$600	\$600	\$600
20-425-45300-00119	Other Supplies/Materials	\$150	\$131	\$150
COST CENTER TOTAL (REC - BOX LUNCH REVUE):		\$8,500	\$8,043	\$8,100

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,166,993	Total Adj. Budget:	\$1,747,297
Total Projected:	\$2,131,028	Total Projected:	\$1,732,450
Total Requested:	\$1,918,820	Total Requested:	\$1,831,070

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
20-425-42070-00121	Other Professional Services	\$2,000	\$2,000	\$2,500
20-425-43220-00121	Prize Money	\$3,000	\$2,500	\$2,500
20-425-44020-00121	Printing/Binding	\$2,500	\$2,095	\$2,500
20-425-44180-00121	Vehicle/Equipment Rental	\$1,800	\$1,800	\$1,800
20-425-44320-00121	Entertainment	\$5,500	\$5,500	\$5,500
20-425-44400-00121	Other Contractual Services	\$15,500	\$15,500	\$15,500
20-425-45080-00121	Purchases For Resale	\$1,500	\$1,500	\$1,500
20-425-45160-00121	Signs	\$1,500	\$1,000	\$1,000
20-425-45300-00121	Other Supplies/Materials	\$800	\$888	\$1,000
COST CENTER TOTAL (REC - YORKFEST):		\$34,100	\$32,784	\$33,800
20-425-42070-00122	Other Professional Services	\$3,550	\$3,500	\$3,500
20-425-44020-00122	Printing/Binding	\$500	\$436	\$750
20-425-44180-00122	Vehicle/Equipment Rental	\$800	\$800	\$800
20-425-44320-00122	Entertainment	\$5,000	\$4,545	\$4,750
20-425-44400-00122	Other Contractual Services	\$3,000	\$3,000	\$3,000
20-425-45160-00122	Signs	\$500	\$500	\$500
20-425-45300-00122	Other Supplies/Materials	\$350	\$426	\$350
COST CENTER TOTAL (REC - STREET FAIR):		\$13,700	\$13,207	\$13,650
20-425-42070-00123	Other Professional Services	\$6,000	\$6,000	\$6,000
20-425-44020-00123	Printing/Binding	\$1,500	\$1,473	\$1,750
20-425-44180-00123	Vehicle/Equipment Rental	\$550	\$550	\$750
20-425-44320-00123	Entertainment	\$4,800	\$4,500	\$4,500
20-425-45080-00123	Purchases For Resale	\$5,500	\$5,500	\$5,500
20-425-45160-00123	Signs	\$700	\$700	\$700
20-425-45300-00123	Other Supplies/Materials	\$500	\$564	\$500
COST CENTER TOTAL (REC - YORK BIKE NIGHT):		\$19,550	\$19,287	\$19,700
20-425-44320-00124	Entertainment	\$0	\$0	\$1,500
20-425-44400-00124	Other Contractual Services	\$0	\$0	\$4,000
20-425-45300-00124	Other Supplies/Materials	\$0	\$0	\$500
COST CENTER TOTAL (REC - FIRST NIGHT YORK):		\$0	\$0	\$6,000
20-425-42070-00182	Other Professional Services	\$9,000	\$9,000	\$9,000
20-425-44400-00182	Other Contractual Services	\$15,000	\$8,718	\$17,500
COST CENTER TOTAL (A TASTE OF YORK):		\$24,000	\$17,718	\$26,500
20-425-42070-00246	Other Professional Services	\$0	\$0	\$750
20-425-44180-00246	Vehicle/Equipment Rental	\$0	\$0	\$2,000
20-425-44320-00246	Entertainment	\$0	\$0	\$1,000

RECREATION/PARKS

Revenue Total		Expense Total	
Total Adj. Budget:	\$2,166,993	Total Adj. Budget:	\$1,747,297
Total Projected:	\$2,131,028	Total Projected:	\$1,732,450
Total Requested:	\$1,918,820	Total Requested:	\$1,831,070

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
20-425-44400-00246	Other Contractual Services	\$0	\$0	\$2,250
COST CENTER TOTAL (LABOR DAY EVENT):		\$0	\$0	\$6,000
FUND TOTAL (RECREATION):		\$1,627,736	\$1,610,570	\$1,681,509
21-425-40030-10005	Overtime	\$0	\$2,214	\$0
21-425-40040-10005	Shift Differential	\$0	\$32	\$0
21-425-41010-10005	FICA	\$0	\$168	\$0
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$0	\$2,414	\$0
FUND TOTAL (LIQUID FUELS):		\$0	\$2,414	\$0
50-425-46101-00000	Vehicle/Lease Purchase	\$9,561	\$9,561	\$9,561
50-425-47120-00000	Construction	\$0	\$0	\$35,000
COST CENTER TOTAL (NONE):		\$9,561	\$9,561	\$44,561
50-425-47120-00287	Construction	\$0	\$0	\$5,000
COST CENTER TOTAL (ROLLER RINK):		\$0	\$0	\$5,000
50-425-42010-10158	Architectural/Engineering/Consultant	\$10,000	\$9,905	\$0
50-425-47120-10158	Construction	\$100,000	\$100,000	\$0
COST CENTER TOTAL (PENN PARK PROJECT):		\$110,000	\$109,905	\$0
50-425-42010-10171	Architectural/Engineering/Consultant	\$0	\$0	\$100,000
COST CENTER TOTAL (THACKSTON PARK):		\$0	\$0	\$100,000
FUND TOTAL (CAPITAL PROJECTS):		\$119,561	\$119,466	\$149,561
EXPENSE TOTAL:		\$1,747,297	\$1,732,450	\$1,831,070

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-30010-00000	\$1,098,759	Real Estate taxes calculated using \$987,648,640 assessed value @ 1.25 mils 89% collection
20-425-30020-00000	\$90,000	Tax Claim
20-425-31230-00084	\$16,500	Park Permits
20-425-34140-00090	\$7,500	Revenue from winter maintenance of County bridges.
20-425-35200-00089	\$20,000	Revenue form reimbursements
20-425-35460-00084	\$1,000	Admission
20-425-35460-00091	\$175,000	Revenue from softball, volleyball, Grimes Gym, batting cages.
20-425-35460-00123	\$12,500	Admission
20-425-35470-00084	\$5,000	Concessions
20-425-35480-00110	\$4,000	Summer playground fees
20-425-35490-00089	\$2,500	Facility rental
20-425-36030-00110	\$56,000	Private contributions
20-425-36080-00119	\$10,000	Sponsorships
20-425-36080-00121	\$25,000	Sponsorships
20-425-36080-00122	\$25,000	Sponsorships
20-425-36080-00123	\$20,000	Sponsorships
20-425-36080-00124	\$6,000	Sponsorships
20-425-36080-00182	\$35,000	Sponsorships
20-425-36080-00246	\$6,000	Labor Day event sponsorship.
20-425-37080-00121	\$20,000	Misc. revenue
20-425-37080-00122	\$32,000	Misc. revenue
20-425-38091-00084	\$201,500	Leases
50-425-39100-00000	\$44,561	Transfer from Recreation for Capital Expenditures.
50-425-39100-00287	\$5,000	Roof Repair.
Revenue Total:	\$1,918,820	
20-425-40010-00084	\$480,102	COMPUTED BY FORMULA.
20-425-40020-00091	\$14,000	COMPUTED BY FORMULA.
20-425-40020-00110	\$44,000	COMPUTED BY FORMULA.

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-40030-00089	\$35,000	Overtime
20-425-40040-00089	\$500	Shift Differential
20-425-40110-00089	\$1,000	Call back pay
20-425-41010-00084	\$39,520	Calculated: FICA..
20-425-41010-00089	\$2,792	Calculated: FICA
20-425-41010-00091	\$1,071	Calculated: FICA
20-425-41010-00110	\$3,366	Calculated: FICA.
20-425-41120-00089	\$6,000	Cleaning of uniforms
20-425-41130-00089	\$3,000	T-shirts, gloves, rain gear
20-425-41130-00091	\$500	Staff shirts
20-425-41130-00110	\$800	Staff shirts
20-425-42070-00091	\$20,500	Contract for PT athletic director, umpires, referees.
20-425-42070-00118	\$62,500	Professional services
20-425-42070-00121	\$2,500	Security for show
20-425-42070-00122	\$3,500	Professional services
20-425-42070-00123	\$6,000	Police overtime
20-425-42070-00182	\$9,000	Professional services
20-425-42070-00246	\$750	Other prof. services.
20-425-43020-00089	\$600	Training for pesticide license updates, staff training
20-425-43150-00084	\$106,720	Interfund Transfer - 2011 BISF \$57,159, Capital Expenditures \$49,561
20-425-43190-00084	\$46,706	Calculated: Internal Services
20-425-43191-00084	\$38,732	Calculated: Internal Services
20-425-43192-00084	\$15,313	Calculated: Internal Services
20-425-43193-00084	\$321,165	Calculated: Internal Services
20-425-43194-00084	\$83,634	Calculated: Internal Services
20-425-43220-00121	\$2,500	Prize money
20-425-43260-00000	\$100,000	Deficit Reduction
20-425-44020-00091	\$1,800	Printing
20-425-44020-00119	\$100	Printing

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-44020-00121	\$2,500	Printing
20-425-44020-00122	\$750	Printing
20-425-44020-00123	\$1,750	Printing
20-425-44030-00084	\$400	Association Dues
20-425-44030-00089	\$150	Associaiton dues, CDL reimbursement
20-425-44170-00084	\$8,037	Building Rent
20-425-44180-00089	\$1,000	Equipment rental
20-425-44180-00091	\$3,300	Porta potties
20-425-44180-00121	\$1,800	Equipment rental
20-425-44180-00122	\$800	Equipment rental
20-425-44180-00123	\$750	Equipment rental
20-425-44180-00246	\$2,000	Sound system, porta potties.
20-425-44190-00089	\$12,500	Building repairs
20-425-44200-00089	\$3,500	Vehicle repair service
20-425-44210-00089	\$2,500	Other repair service
20-425-44310-00089	\$250	Radio repairs
20-425-44320-00110	\$500	Items for end of year picnic
20-425-44320-00119	\$7,250	Entertainment
20-425-44320-00121	\$5,500	Entertainment
20-425-44320-00122	\$4,750	Entertainment
20-425-44320-00123	\$4,500	Entertainment
20-425-44320-00124	\$1,500	Entertainment
20-425-44320-00246	\$1,000	Entertainment
20-425-44400-00084	\$7,000	Other Contractual Services
20-425-44400-00089	\$15,000	Weed control, pest control, other contractual services, laser level softball fields
20-425-44400-00091	\$6,500	Other contractual services
20-425-44400-00110	\$8,000	Bus rentals, other contractual items
20-425-44400-00121	\$15,500	Contractual services

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-44400-00122	\$3,000	Contractual services
20-425-44400-00124	\$4,000	Contractual services
20-425-44400-00182	\$17,500	Contractual services
20-425-44400-00246	\$2,250	Fireworks.
20-425-45010-00110	\$1,350	Water, supplies for summer playgrounds
20-425-45020-00084	\$250	Office Supplies
20-425-45020-00091	\$200	Office supplies
20-425-45020-00110	\$50	Office supplies
20-425-45030-00089	\$2,000	Mulch, trees, plants, fertilizer
20-425-45040-00089	\$2,000	Electrical supplies
20-425-45040-00091	\$100	Electrical supplies batting cages, field lights
20-425-45060-00089	\$3,000	Paint
20-425-45070-00089	\$5,000	Playground equipment replacement parts, swings
20-425-45070-00091	\$15,000	Softballs, netting, batting cage supplies
20-425-45070-00110	\$3,500	Recreational supplies for summer playgrounds
20-425-45080-00121	\$1,500	T-shirts, pins for resale
20-425-45080-00123	\$5,500	T-shirts and pins
20-425-45100-00089	\$750	Plumbing supplies
20-425-45110-00089	\$100	First aid supplies
20-425-45110-00110	\$500	First aid supplies
20-425-45120-00089	\$5,000	Vehicle parts
20-425-45140-00089	\$3,000	Lumber, hardware
20-425-45160-00089	\$200	Signs
20-425-45160-00119	\$600	Signs
20-425-45160-00121	\$1,000	Signs
20-425-45160-00122	\$500	Signs
20-425-45160-00123	\$700	Signs
20-425-45170-00089	\$1,500	Hand tools
20-425-45200-00089	\$1,500	Concrete

RECREATION/PARKS

Comment Report

Account #	Requested	Comment
20-425-45210-00089	\$1,000	Herbicides
20-425-45270-00089	\$6,000	Materials for ball fields
20-425-45280-00089	\$600	Machinery supplies
20-425-45280-00091	\$4,300	Batting cage replacement parts
20-425-45300-00089	\$2,000	Misc. supplies
20-425-45300-00091	\$400	Misc. supplies
20-425-45300-00110	\$500	Misc. supplies
20-425-45300-00119	\$150	Misc. supplies
20-425-45300-00121	\$1,000	Misc supplies
20-425-45300-00122	\$350	Misc supplies
20-425-45300-00123	\$500	Misc. supplies
20-425-45300-00124	\$500	Misc. supplies
20-425-46110-00089	\$1,000	Office equipment
20-425-46150-00089	\$4,000	Park equipment
20-425-46170-00089	\$1,000	Other capital equipment
20-425-46170-00091	\$4,000	Pitching machine for batting cages.
50-425-42010-10171	\$100,000	Planning and design for Thackston Park.
50-425-46101-00000	\$9,561	Vehicle lease purchase
50-425-47120-00000	\$35,000	Roof repair at Princess St Center (\$5000), Grimes Gym (\$5000) and Yorktown Center (\$25,000)
50-425-47120-00287	\$5,000	Roof project Roller Rink
Expense Total:	\$1,831,070	

RECREATION/PARKS

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
20	RECREATION	Revenue:	\$1,857,432	\$1,821,467	\$1,869,259
		Expense:	\$1,627,736	\$1,610,570	\$1,681,509
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$2,414	\$0
50	CAPITAL PROJECTS	Revenue:	\$309,561	\$309,561	\$49,561
		Expense:	\$119,561	\$119,466	\$149,561
		Total Revenue:	\$2,166,993	\$2,131,028	\$1,918,820
		Total Expense:	\$1,747,297	\$1,732,450	\$1,831,070

RECREATION/PARKS

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$1,197,493	\$1,173,051	\$1,233,320
		Expense:	\$109,561	\$109,561	\$144,561
00084	REC - ADMINISTRATION	Revenue:	\$209,000	\$210,806	\$224,000
		Expense:	\$1,122,682	\$1,129,532	\$1,147,580
00089	REC - PARKS MAINTENANCE	Revenue:	\$22,500	\$22,278	\$22,500
		Expense:	\$108,192	\$94,032	\$123,442
00090	REC - RAIL TRAIL	Revenue:	\$5,000	\$7,585	\$7,500
		Expense:	\$0	\$0	\$0
00091	REC - ATHLETICS	Revenue:	\$180,000	\$175,863	\$175,000
		Expense:	\$71,771	\$71,718	\$71,671
00110	REC - YOUTH PROGRAMS	Revenue:	\$66,000	\$66,000	\$60,000
		Expense:	\$62,741	\$61,749	\$62,566
00118	REC - SPECIAL EVENTS	Revenue:	\$0	\$0	\$0
		Expense:	\$62,500	\$62,500	\$62,500
00119	REC - BOX LUNCH REVUE	Revenue:	\$10,000	\$9,900	\$10,000
		Expense:	\$8,500	\$8,043	\$8,100
00121	REC - YORKFEST	Revenue:	\$45,000	\$51,841	\$45,000
		Expense:	\$34,100	\$32,784	\$33,800
00122	REC - STREET FAIR	Revenue:	\$57,000	\$50,100	\$57,000
		Expense:	\$13,700	\$13,207	\$13,650
00123	REC - YORK BIKE NIGHT	Revenue:	\$32,500	\$32,475	\$32,500
		Expense:	\$19,550	\$19,287	\$19,700
00124	REC - FIRST NIGHT YORK	Revenue:	\$0	\$1,000	\$6,000
		Expense:	\$0	\$0	\$6,000
00182	A TASTE OF YORK	Revenue:	\$42,500	\$30,130	\$35,000
		Expense:	\$24,000	\$17,718	\$26,500
00246	LABOR DAY EVENT	Revenue:	\$0	\$0	\$6,000
		Expense:	\$0	\$0	\$6,000
00287	ROLLER RINK	Revenue:	\$0	\$0	\$5,000
		Expense:	\$0	\$0	\$5,000
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$2,414	\$0
10158	PENN PARK PROJECT	Revenue:	\$300,000	\$300,000	\$0
		Expense:	\$110,000	\$109,905	\$0
10171	THACKSTON PARK	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$100,000
Total Revenue:			\$2,166,993	\$2,131,028	\$1,918,820
Total Expense:			\$1,747,297	\$1,732,450	\$1,831,070

RECREATION / PARKS

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
5	EQUIP OPERATOR II	TEAM	\$41,309	\$206,545	\$0	\$0	\$206,545
1	FRSTR CREW LEADER	TEAM	\$43,992	\$43,992	\$0	\$0	\$43,992
1	LABORER	TEAM	\$38,875	\$38,875	\$0	\$0	\$38,875
3	PRKS UTILITY TECH	TEAM	\$41,309	\$123,927	\$0	\$0	\$123,927

				\$413,339	\$0	\$0	\$413,339
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Employee Totals	
TEAMSTERS	10
Full-Time	10
Total:	10

Fund Total	
20-Recreation	\$413,339

50% of Superintendent from 10-424	\$33,233
50% of Supervisor from 10-424	\$25,173
25% of Secretary from 10-420	\$8,358
Seasonal Part-time Athletics Programs	\$14,000
Seasonal Part-time Youth Programs	\$44,000
	<u>\$538,102</u>

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,071,903	Total Adj. Budget:	\$1,071,903
Total Projected:	\$1,023,123	Total Projected:	\$1,119,194
Total Requested:	\$1,074,240	Total Requested:	\$1,063,223

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
65-426-35000-04000	Chg Serv - Public Skating Admissions	\$105,190	\$105,190	\$106,000
	COST CENTER TOTAL (IR-PUBLIC SKATING ADMISSIONS):	\$105,190	\$105,190	\$106,000
65-426-35000-04001	Chg Serv - Adult Hockey Revenue	\$95,740	\$95,740	\$96,000
	COST CENTER TOTAL (IR-ADULT HOCKEY REVENUE):	\$95,740	\$95,740	\$96,000
65-426-35000-04004	Chg Serv - Adult Hockey Clinic	\$1,139	\$1,139	\$1,150
	COST CENTER TOTAL (IR - ADULT HOCKEY CLINIC):	\$1,139	\$1,139	\$1,150
65-426-35000-04010	Chg Serv - Youth Hockey Revenue	\$16,824	\$16,824	\$16,900
	COST CENTER TOTAL (IR-YOUTH HOCKEY REVENUE):	\$16,824	\$16,824	\$16,900
65-426-35000-04013	Chg Serv - Youth Hockey Camp Revenue	\$2,100	\$2,100	\$2,100
	COST CENTER TOTAL (IR - YOUTH HOCKEY CAMP REVENUE):	\$2,100	\$2,100	\$2,100
65-426-35000-04020	Chg Serv - Learn to Skate Revenue	\$67,700	\$67,700	\$68,000
	COST CENTER TOTAL (IR-LEARN TO SKATE REVENUE):	\$67,700	\$67,700	\$68,000
65-426-35000-04030	Chg Serv - Learn to Play Hockey	\$6,840	\$6,840	\$6,850
	COST CENTER TOTAL (IR-LEARN TO PLAY HOCKEY REVENUE):	\$6,840	\$6,840	\$6,850
65-426-35000-04040	Chg Serv - Contract Ice Revenue	\$424,680	\$424,680	\$425,000
	COST CENTER TOTAL (IR-CONTRACT ICE REVENUE):	\$424,680	\$424,680	\$425,000
65-426-35000-04050	Chg Serv - Drop In Hockey	\$28,000	\$28,000	\$28,000
	COST CENTER TOTAL (IR-DROP IN HOCKEY):	\$28,000	\$28,000	\$28,000

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,071,903	Total Adj. Budget:	\$1,071,903
Total Projected:	\$1,023,123	Total Projected:	\$1,119,194
Total Requested:	\$1,074,240	Total Requested:	\$1,063,223

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
65-426-35000-04051	Chg Serv - Figure Skating Revenue	\$27,200	\$27,200	\$27,200
COST CENTER TOTAL (IR-FIGURE SKATING REVENUE):		\$27,200	\$27,200	\$27,200
65-426-35000-04052	Chg Serv - Private Lessons Revenue	\$2,640	\$2,700	\$2,640
COST CENTER TOTAL (IR-PRIVATE LESSONS REVENUE):		\$2,640	\$2,700	\$2,640
65-426-35000-04054	Chg Serv - Sponsorship Revenue	\$20,000	\$20,000	\$20,000
COST CENTER TOTAL (IR-SPONSORSHIP REVENUE):		\$20,000	\$20,000	\$20,000
65-426-35000-04056	Chg Serv - Birthday Party Revenue	\$29,750	\$29,750	\$30,000
COST CENTER TOTAL (IR-BIRTHDAY PARTY REVENUE):		\$29,750	\$29,750	\$30,000
65-426-35000-04058	Chg Serv - Vending Revenue	\$12,080	\$12,080	\$12,000
COST CENTER TOTAL (IR-VENDING REVENUE):		\$12,080	\$12,080	\$12,000
65-426-35000-04059	Chg Serv - Room Rental	\$6,400	\$6,400	\$6,400
COST CENTER TOTAL (IR-ROOM RENTAL):		\$6,400	\$6,400	\$6,400
65-426-35000-04060	Chg Serv - Skate Rental	\$23,920	\$23,920	\$23,920
COST CENTER TOTAL (IR-SKATE RENTAL):		\$23,920	\$23,920	\$23,920
65-426-35000-04062	Chg Serv - Hockey Tournament Revenue	\$56,000	\$56,000	\$56,000
COST CENTER TOTAL (IR-HOCKEY TOURNAMENT REVENUE):		\$56,000	\$56,000	\$56,000
65-426-35000-04063	Chg Serv - Group Admission	\$3,650	\$3,650	\$3,650
COST CENTER TOTAL (IR-GROUP ADMISSION):		\$3,650	\$3,650	\$3,650
65-426-35000-04200	Chg Serv - Skate Passes	\$1,110	\$110	\$1,110
COST CENTER TOTAL (IR-SKATE PASSES):		\$1,110	\$110	\$1,110
65-426-35000-04800	Chg Serv - Concessions Revenue	\$124,620	\$124,620	\$125,000

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,071,903	Total Adj. Budget:	\$1,071,903
Total Projected:	\$1,023,123	Total Projected:	\$1,119,194
Total Requested:	\$1,074,240	Total Requested:	\$1,063,223

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
COST CENTER TOTAL (IR-CONCESSIONS REVENUE):		\$124,620	\$124,620	\$125,000
65-426-35000-04903	Chg Serv - Pro Shop Rent	\$16,320	\$16,320	\$16,320
COST CENTER TOTAL (ICE RINK-PRO SHOP RENT):		\$16,320	\$16,320	\$16,320
FUND TOTAL (ICE RINK):		\$1,071,903	\$1,023,123	\$1,074,240
REVENUE TOTAL:		\$1,071,903	\$1,023,123	\$1,074,240
EXPENDITURES				
65-426-43150-00000	Interfund Transfer	\$75,079	\$108,574	\$75,079
COST CENTER TOTAL (NONE):		\$75,079	\$108,574	\$75,079
65-426-40000-06000	Payroll	\$345,000	\$345,000	\$345,000
COST CENTER TOTAL (IR-PAYROLL):		\$345,000	\$345,000	\$345,000
65-426-43000-06120	Special Items	\$7,170	\$7,170	\$7,170
COST CENTER TOTAL (IR-BANK SERVICE CHARGES):		\$7,170	\$7,170	\$7,170
65-426-43000-06130	Special Items	\$36,240	\$36,240	\$36,240
COST CENTER TOTAL (IR-CASH DISCOUNTS):		\$36,240	\$36,240	\$36,240
65-426-43000-06150	Special Items	\$8,110	\$8,110	\$8,110
COST CENTER TOTAL (IR-DEPRECIATION EXPENSE):		\$8,110	\$8,110	\$8,110
65-426-44000-06170	Contractual Services	\$6,250	\$6,250	\$6,250
COST CENTER TOTAL (IR-EQUIPMENT RENTAL):		\$6,250	\$6,250	\$6,250
65-426-44000-06180	Contractual Services	\$37,823	\$37,823	\$37,823
COST CENTER TOTAL (IR-INSURANCE):		\$37,823	\$37,823	\$37,823
65-426-43000-06230	Special Items	\$3,720	\$3,720	\$3,720
COST CENTER TOTAL (IR-LICENSES AND PERMITS):		\$3,720	\$3,720	\$3,720

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,071,903	Total Adj. Budget:	\$1,071,903
Total Projected:	\$1,023,123	Total Projected:	\$1,119,194
Total Requested:	\$1,074,240	Total Requested:	\$1,063,223

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
65-426-44000-06250	Contractual Services	\$1,870	\$1,870	\$1,870
COST CENTER TOTAL (IR-POSTAGE AND DELIVERY):		\$1,870	\$1,870	\$1,870
65-426-44000-06260	Contractual Services	\$2,680	\$2,680	\$2,680
COST CENTER TOTAL (IR-PRINTING AND REPRODUCTION):		\$2,680	\$2,680	\$2,680
65-426-44000-06261	Contractual Services	\$32,500	\$32,500	\$32,500
COST CENTER TOTAL (IR-ADVERTISING):		\$32,500	\$32,500	\$32,500
65-426-42000-06270	Professional Services	\$51,000	\$51,000	\$51,000
COST CENTER TOTAL (IR-PROFESSIONAL FEES):		\$51,000	\$51,000	\$51,000
65-426-44000-06300	Contractual Services	\$91,223	\$91,223	\$91,223
COST CENTER TOTAL (IR-REPAIRS):		\$91,223	\$91,223	\$91,223
65-426-44000-06340	Contractual Services	\$8,720	\$8,720	\$8,720
COST CENTER TOTAL (IR-TELEPHONE):		\$8,720	\$8,720	\$8,720
65-426-44000-06345	Contractual Services	\$1,600	\$1,600	\$1,600
COST CENTER TOTAL (IR-INTERNET):		\$1,600	\$1,600	\$1,600
65-426-43000-06350	Special Items	\$400	\$400	\$400
COST CENTER TOTAL (IR-TRAVEL AND ENTERTAINMENT):		\$400	\$400	\$400
65-426-44000-06390	Contractual Services	\$185,870	\$199,666	\$185,870
COST CENTER TOTAL (IR-UTILITIES):		\$185,870	\$199,666	\$185,870
65-426-41000-06560	Fringe Benefits	\$8,680	\$8,680	\$0
COST CENTER TOTAL (IR-PAYROLL EXPENSES):		\$8,680	\$8,680	\$0
65-426-45000-06700	Supplies/Materials	\$26,450	\$26,450	\$26,450

ICE RINK

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,071,903	Total Adj. Budget:	\$1,071,903
Total Projected:	\$1,023,123	Total Projected:	\$1,119,194
Total Requested:	\$1,074,240	Total Requested:	\$1,063,223

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
COST CENTER TOTAL (IR-SUPPLIES):		\$26,450	\$26,450	\$26,450
65-426-45000-06999	Supplies/Materials	\$141,518	\$141,518	\$141,518
COST CENTER TOTAL (IR-COST OF GOODS SOLD):		\$141,518	\$141,518	\$141,518
FUND TOTAL (ICE RINK):		\$1,071,903	\$1,119,194	\$1,063,223
EXPENSE TOTAL:		\$1,071,903	\$1,119,194	\$1,063,223

ICE RINK

Comment Report

Account #	Requested	Comment
65-426-35000-04000	\$106,000	Public Skating
65-426-35000-04001	\$96,000	Adult Hockey
65-426-35000-04004	\$1,150	Adult Hockey
65-426-35000-04010	\$16,900	Youth Hockey
65-426-35000-04013	\$2,100	Youth Hockey
65-426-35000-04020	\$68,000	Learn to Skate
65-426-35000-04030	\$6,850	Learn to Play
65-426-35000-04040	\$425,000	Contract Ice
65-426-35000-04050	\$28,000	Drop In Hockey
65-426-35000-04051	\$27,200	Figure Skating
65-426-35000-04052	\$2,640	Private Lessons
65-426-35000-04054	\$20,000	Sponsorships
65-426-35000-04056	\$30,000	Birthday Parties
65-426-35000-04058	\$12,000	Vending
65-426-35000-04059	\$6,400	Room Rental
65-426-35000-04060	\$23,920	Skate rental
65-426-35000-04062	\$56,000	Hockey Tournament
65-426-35000-04063	\$3,650	Group Admission
65-426-35000-04200	\$1,110	Skate passes
65-426-35000-04800	\$125,000	Concessions
65-426-35000-04903	\$16,320	Pro Shop
Revenue Total:	\$1,074,240	
65-426-40000-06000	\$345,000	Payroll
65-426-42000-06270	\$51,000	Prof. services
65-426-43000-06120	\$7,170	Special Items
65-426-43000-06130	\$36,240	Special Items
65-426-43000-06150	\$8,110	Special Items
65-426-43000-06230	\$3,720	Special Items
65-426-43000-06350	\$400	Special Items

ICE RINK

Comment Report

Account #	Requested	Comment
65-426-43150-00000	\$75,079	Interfund Transfer
65-426-44000-06170	\$6,250	Contractual Services
65-426-44000-06180	\$37,823	Contractual Services
65-426-44000-06250	\$1,870	Contractual Services
65-426-44000-06260	\$2,680	Contractual Services
65-426-44000-06261	\$32,500	Contractual Services
65-426-44000-06300	\$91,223	Contractual Services
65-426-44000-06340	\$8,720	Contractual Services
65-426-44000-06345	\$1,600	Contractual Services
65-426-44000-06390	\$185,870	Contractual Services
65-426-45000-06700	\$26,450	Supplies
65-426-45000-06999	\$141,518	Supplies
Expense Total:	\$1,063,223	

ICE RINK

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
65	ICE RINK	Revenue:	\$1,071,903	\$1,023,123	\$1,074,240
		Expense:	\$1,071,903	\$1,119,194	\$1,063,223
		Total Revenue:	\$1,071,903	\$1,023,123	\$1,074,240
		Total Expense:	\$1,071,903	\$1,119,194	\$1,063,223

ICE RINK

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$75,079	\$108,574	\$75,079
04000	IR-PUBLIC SKATING ADMISSIONS	Revenue:	\$105,190	\$105,190	\$106,000
		Expense:	\$0	\$0	\$0
04001	IR-ADULT HOCKEY REVENUE	Revenue:	\$95,740	\$95,740	\$96,000
		Expense:	\$0	\$0	\$0
04004	IR - ADULT HOCKEY CLINIC	Revenue:	\$1,139	\$1,139	\$1,150
		Expense:	\$0	\$0	\$0
04010	IR-YOUTH HOCKEY REVENUE	Revenue:	\$16,824	\$16,824	\$16,900
		Expense:	\$0	\$0	\$0
04013	IR - YOUTH HOCKEY CAMP REVENUE	Revenue:	\$2,100	\$2,100	\$2,100
		Expense:	\$0	\$0	\$0
04020	IR-LEARN TO SKATE REVENUE	Revenue:	\$67,700	\$67,700	\$68,000
		Expense:	\$0	\$0	\$0
04030	IR-LEARN TO PLAY HOCKEY REVENUE	Revenue:	\$6,840	\$6,840	\$6,850
		Expense:	\$0	\$0	\$0
04040	IR-CONTRACT ICE REVENUE	Revenue:	\$424,680	\$424,680	\$425,000
		Expense:	\$0	\$0	\$0
04050	IR-DROP IN HOCKEY	Revenue:	\$28,000	\$28,000	\$28,000
		Expense:	\$0	\$0	\$0
04051	IR-FIGURE SKATING REVENUE	Revenue:	\$27,200	\$27,200	\$27,200
		Expense:	\$0	\$0	\$0
04052	IR-PRIVATE LESSONS REVENUE	Revenue:	\$2,640	\$2,700	\$2,640
		Expense:	\$0	\$0	\$0
04054	IR-SPONSORSHIP REVENUE	Revenue:	\$20,000	\$20,000	\$20,000
		Expense:	\$0	\$0	\$0
04056	IR-BIRTHDAY PARTY REVENUE	Revenue:	\$29,750	\$29,750	\$30,000
		Expense:	\$0	\$0	\$0
04058	IR-VENDING REVENUE	Revenue:	\$12,080	\$12,080	\$12,000
		Expense:	\$0	\$0	\$0
04059	IR-ROOM RENTAL	Revenue:	\$6,400	\$6,400	\$6,400
		Expense:	\$0	\$0	\$0
04060	IR-SKATE RENTAL	Revenue:	\$23,920	\$23,920	\$23,920
		Expense:	\$0	\$0	\$0
04062	IR-HOCKEY TOURNAMENT REVENUE	Revenue:	\$56,000	\$56,000	\$56,000
		Expense:	\$0	\$0	\$0
04063	IR-GROUP ADMISSION	Revenue:	\$3,650	\$3,650	\$3,650
		Expense:	\$0	\$0	\$0
04200	IR-SKATE PASSES	Revenue:	\$1,110	\$110	\$1,110
		Expense:	\$0	\$0	\$0
04800	IR-CONCESSIONS REVENUE	Revenue:	\$124,620	\$124,620	\$125,000
		Expense:	\$0	\$0	\$0
04903	ICE RINK-PRO SHOP RENT	Revenue:	\$16,320	\$16,320	\$16,320
		Expense:	\$0	\$0	\$0

06000	IR-PAYROLL	Revenue:	\$0	\$0	\$0
		Expense:	\$345,000	\$345,000	\$345,000
06120	IR-BANK SERVICE CHARGES	Revenue:	\$0	\$0	\$0
		Expense:	\$7,170	\$7,170	\$7,170
06130	IR-CASH DISCOUNTS	Revenue:	\$0	\$0	\$0
		Expense:	\$36,240	\$36,240	\$36,240
06150	IR-DEPRECIATION EXPENSE	Revenue:	\$0	\$0	\$0
		Expense:	\$8,110	\$8,110	\$8,110
06170	IR-EQUIPMENT RENTAL	Revenue:	\$0	\$0	\$0
		Expense:	\$6,250	\$6,250	\$6,250
06180	IR-INSURANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$37,823	\$37,823	\$37,823
06230	IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0
		Expense:	\$3,720	\$3,720	\$3,720
06250	IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0
		Expense:	\$1,870	\$1,870	\$1,870
06260	IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0
		Expense:	\$2,680	\$2,680	\$2,680
06261	IR-ADVERTISING	Revenue:	\$0	\$0	\$0
		Expense:	\$32,500	\$32,500	\$32,500
06270	IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0
		Expense:	\$51,000	\$51,000	\$51,000
06300	IR-REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$91,223	\$91,223	\$91,223
06340	IR-TELEPHONE	Revenue:	\$0	\$0	\$0
		Expense:	\$8,720	\$8,720	\$8,720
06345	IR-INTERNET	Revenue:	\$0	\$0	\$0
		Expense:	\$1,600	\$1,600	\$1,600
06350	IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$400	\$400	\$400
06390	IR-UTILITIES	Revenue:	\$0	\$0	\$0
		Expense:	\$185,870	\$199,666	\$185,870
06560	IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0
		Expense:	\$8,680	\$8,680	\$0
06700	IR-SUPPLIES	Revenue:	\$0	\$0	\$0
		Expense:	\$26,450	\$26,450	\$26,450
06999	IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0
		Expense:	\$141,518	\$141,518	\$141,518
		Total Revenue:	\$1,071,903	\$1,023,123	\$1,074,240
		Total Expense:	\$1,071,903	\$1,119,194	\$1,063,223

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,940	Total Adj. Budget:	\$5,864,922
Total Projected:	\$4,374	Total Projected:	\$5,784,569
Total Requested:	\$17,000	Total Requested:	\$6,544,766

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
61-240-31250-00000	Sewage Permits	\$900	\$2,100	\$1,000
61-240-37070-00000	Other-Sales	\$500	\$0	\$0
61-240-39080-00000	Expense Reimbursements - Other	\$800	\$690	\$1,000
COST CENTER TOTAL (NONE):		\$2,200	\$2,790	\$2,000
61-240-37155-00002	Ostara-Phosphorus Recovery	\$3,500	\$1,584	\$5,000
COST CENTER TOTAL (SLUDGE DISPOSAL):		\$3,500	\$1,584	\$5,000
61-240-37151-00003	Electric-Demand Response	\$240	\$0	\$10,000
COST CENTER TOTAL (COGENERATION):		\$240	\$0	\$10,000
FUND TOTAL (IMSF):		\$5,940	\$4,374	\$17,000
REVENUE TOTAL:		\$5,940	\$4,374	\$17,000
EXPENDITURES				
61-240-40010-00000	Salaries/Wages	\$1,430,943	\$1,354,100	\$1,475,588
61-240-40030-00000	Overtime	\$125,000	\$153,822	\$150,000
61-240-40040-00000	Shift Differential	\$11,700	\$10,113	\$10,000
61-240-40050-00000	Vacation	\$0	\$30,647	\$0
61-240-40060-00000	Holiday	\$0	\$29,068	\$0
61-240-40070-00000	Sick	\$0	\$17,083	\$0
61-240-40080-00000	Bereavement	\$0	\$669	\$0
61-240-40090-00000	Workmens Compensation	\$0	\$268	\$0
61-240-40110-00000	Call Back	\$1,000	\$515	\$1,000
61-240-40170-00000	Union Activities	\$0	\$32	\$0
61-240-41010-00000	FICA	\$120,001	\$120,004	\$125,122
61-240-41120-00000	Laundry Cleaning	\$11,000	\$13,321	\$13,250
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$7,500	\$7,148	\$7,500
61-240-41140-00000	Tuition Reimbursement	\$1,000	\$75	\$1,000
61-240-42010-00000	Architectural/Engineering/Consultant	\$100,000	\$101,205	\$100,000
61-240-42070-00000	Other Professional Services	\$100,000	\$100,805	\$100,000
61-240-43010-00000	Travel	\$300	\$59	\$300
61-240-43020-00000	Training	\$4,000	\$3,370	\$4,000
61-240-43140-00000	Loan Repayments	\$165,704	\$165,756	\$165,704
61-240-43190-00000	Central Services Allocations	\$85,818	\$85,818	\$92,538
61-240-43191-00000	Info Systems Allocations	\$85,080	\$85,080	\$116,197
61-240-43192-00000	Human Resources Allocations	\$51,719	\$51,719	\$44,579
61-240-43193-00000	Insurance Allocations	\$920,705	\$920,705	\$975,388
61-240-43194-00000	Business Administration Allocations	\$234,204	\$234,204	\$243,469
61-240-44010-00000	Postage/Shipping	\$12,000	\$11,529	\$12,000
61-240-44020-00000	Printing/Binding	\$100	\$0	\$100
61-240-44030-00000	Association Dues/Conferences	\$1,250	\$1,213	\$2,000

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,940	Total Adj. Budget:	\$5,864,922
Total Projected:	\$4,374	Total Projected:	\$5,784,569
Total Requested:	\$17,000	Total Requested:	\$6,544,766

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
61-240-44040-00000	Advertising	\$500	\$500	\$500
61-240-44180-00000	Vehicle/Equipment Rental	\$3,500	\$3,752	\$3,500
61-240-44190-00000	Building Repair Service	\$166,000	\$164,591	\$190,000
61-240-44200-00000	Vehicle Repair Service	\$9,500	\$9,434	\$10,000
61-240-44210-00000	Other Repair Service	\$95,750	\$94,210	\$100,000
61-240-44230-00000	Laboratory Fees	\$35,000	\$32,757	\$35,000
61-240-44260-00000	Refuse Disposal	\$800	\$712	\$800
61-240-44270-00000	County Landfill	\$40,000	\$18,348	\$20,000
61-240-44310-00000	Radio Communications	\$600	\$500	\$600
61-240-44360-00000	General Liability Insurance	\$21,000	\$21,000	\$21,000
61-240-44400-00000	Other Contractual Services	\$400,000	\$400,731	\$600,000
61-240-44411-00000	WWTP Process Improvements	\$100,000	\$100,000	\$100,000
61-240-45020-00000	Office/Data Processing	\$3,000	\$2,930	\$3,000
61-240-45030-00000	Horticultural	\$5,000	\$5,000	\$5,000
61-240-45040-00000	Electrical Supplies	\$66,250	\$52,225	\$75,000
61-240-45060-00000	Paint/Paint Supplies	\$950	\$0	\$750
61-240-45090-00000	Books/Subscriptions	\$250	\$250	\$250
61-240-45100-00000	Plumbing Supplies	\$14,250	\$14,832	\$15,000
61-240-45110-00000	Medical Supplies	\$750	\$500	\$750
61-240-45120-00000	Vehicle Parts/Accessories	\$10,000	\$9,706	\$10,000
61-240-45130-00000	Vehicle Fuels	\$15,000	\$13,956	\$15,000
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$2,000	\$1,669	\$2,000
61-240-45150-00000	Street/Highway Material	\$8,000	\$5,000	\$8,000
61-240-45160-00000	Signs	\$1,000	\$0	\$1,000
61-240-45170-00000	Tools	\$1,500	\$1,421	\$1,500
61-240-45200-00000	Cement/Concrete/Stone	\$700	\$700	\$750
61-240-45210-00000	Chemicals	\$50,000	\$50,998	\$100,000
61-240-45260-00000	Laboratory Supplies	\$36,000	\$33,140	\$35,000
61-240-45280-00000	Machinery Supplies	\$95,000	\$93,028	\$250,000
61-240-45300-00000	Other Supplies/Materials	\$30,000	\$29,554	\$30,000
61-240-45310-00000	Copier/Fax Supplies	\$1,000	\$900	\$1,000
61-240-46100-00000	Vehicles	\$4,000	\$4,000	\$4,000
61-240-46101-00000	Vehicle/Lease Purchase	\$20,200	\$22,008	\$20,200
61-240-46120-00000	Data Processing Equipment	\$25,000	\$24,968	\$25,000
61-240-46121-00000	Data Processing Software	\$25,000	\$24,650	\$125,000
61-240-46140-00000	Laboratory Equipment	\$40,000	\$35,000	\$40,000
61-240-46150-00000	Parks/Recreation Equipment	\$1,000	\$0	\$1,000
61-240-46160-00000	Shop Machinery Equipment	\$1,000	\$1,000	\$1,000
61-240-46170-00000	Other Capital Equipment	\$30,000	\$0	\$30,000
COST CENTER TOTAL (NONE):		\$4,828,524	\$4,772,297	\$5,521,335
61-240-42010-00001	Architectural/Engineering/Consultant	\$60,000	\$60,847	\$60,000
COST CENTER TOTAL (WESTINGHOUSE):		\$60,000	\$60,847	\$60,000
61-240-40010-00002	Salaries/Wages	\$43,463	\$41,401	\$43,992
61-240-40030-00002	Overtime	\$5,000	\$10,818	\$6,000

WWTP

Revenue Total		Expense Total	
Total Adj. Budget:	\$5,940	Total Adj. Budget:	\$5,864,922
Total Projected:	\$4,374	Total Projected:	\$5,784,569
Total Requested:	\$17,000	Total Requested:	\$6,544,766

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
61-240-40040-00002	Shift Differential	\$1,500	\$1,496	\$1,500
61-240-40050-00002	Vacation	\$0	\$212	\$0
61-240-40060-00002	Holiday	\$0	\$1,184	\$0
61-240-41010-00002	FICA	\$3,822	\$3,823	\$3,939
61-240-44210-00002	Other Repair Service	\$8,000	\$8,000	\$8,000
61-240-44220-00002	Sludge Disposal	\$425,000	\$413,356	\$425,000
61-240-45220-00002	Polymer	\$190,000	\$176,279	\$175,000
61-240-45280-00002	Machinery Supplies	\$100,000	\$98,575	\$100,000
61-240-45300-00002	Other Supplies/Materials	\$49,812	\$49,000	\$50,000
COST CENTER TOTAL (SLUDGE DISPOSAL):		\$826,597	\$804,144	\$813,431
61-240-44210-00003	Other Repair Service	\$10,000	\$9,614	\$10,000
61-240-44400-00003	Other Contractual Services	\$104,000	\$104,450	\$105,000
61-240-45040-00003	Electrical Supplies	\$5,000	\$4,594	\$5,000
61-240-45280-00003	Machinery Supplies	\$30,800	\$28,623	\$30,000
COST CENTER TOTAL (COGENERATION):		\$149,800	\$147,281	\$150,000
FUND TOTAL (IMSF):		\$5,864,922	\$5,784,569	\$6,544,766
EXPENSE TOTAL:		\$5,864,922	\$5,784,569	\$6,544,766

WWTP

Comment Report

Account #	Requested	Comment
61-240-31250-00000	\$1,000	Permits
61-240-37151-00003	\$10,000	Electric - Demand Response program
61-240-37155-00002	\$5,000	Ostrara revenue
61-240-39080-00000	\$1,000	Expense reimbursement
<hr/>		
Revenue Total:	\$17,000	
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61-240-40010-00000	\$1,475,588	Salaries
61-240-40010-00002	\$43,992	Salaries.
61-240-40030-00000	\$150,000	Overtime
61-240-40030-00002	\$6,000	Overtime
61-240-40040-00000	\$10,000	Shift differential
61-240-40040-00002	\$1,500	Shift differential
61-240-40110-00000	\$1,000	Call back pay
61-240-41010-00000	\$125,122	FICA
61-240-41010-00002	\$3,939	FICA.
61-240-41120-00000	\$13,250	Laundry cleaning
61-240-41130-00000	\$7,500	Uniforms
61-240-41140-00000	\$1,000	Tuition reimbursement
61-240-42010-00000	\$100,000	Engineering services
61-240-42010-00001	\$60,000	Engineering services
61-240-42070-00000	\$100,000	Update of IM Sewer Agreements
61-240-43010-00000	\$300	Travel
61-240-43020-00000	\$4,000	Training for plant staff
61-240-43140-00000	\$165,704	Loan repayments
61-240-43190-00000	\$92,538	Calculated: Internal Services
61-240-43191-00000	\$116,197	Calculated: Internal Services
61-240-43192-00000	\$44,579	Calculated: Internal Services
61-240-43193-00000	\$975,388	Calculated: Internal Services
61-240-43194-00000	\$243,469	Calculated: Internal Services
61-240-44010-00000	\$12,000	Postage / shipping

WWTP

Comment Report

Account #	Requested	Comment
61-240-44020-00000	\$100	Printing
61-240-44030-00000	\$2,000	Association dues
61-240-44040-00000	\$500	Bid ads
61-240-44180-00000	\$3,500	Equipment rental
61-240-44190-00000	\$190,000	Building Repair Service, masonry repairs to buildings - \$50,000
61-240-44200-00000	\$10,000	Vehicle repairs
61-240-44210-00000	\$100,000	Other repair service to pumps, valves, motors and electrical devices
61-240-44210-00002	\$8,000	Repairs to sludge train
61-240-44210-00003	\$10,000	Repairs to Microturbines
61-240-44220-00002	\$425,000	Sludge disposal
61-240-44230-00000	\$35,000	Lab fees
61-240-44260-00000	\$800	Disposal fees
61-240-44270-00000	\$20,000	Landfill fees
61-240-44310-00000	\$600	Radio repairs
61-240-44360-00000	\$21,000	Insurance
61-240-44400-00000	\$600,000	Other contractual services, Ostara contract, Fire alarm contract, CS21 service contract, Digester cleaning and repair 1& 3 - \$175,000, replace raw sewage pump VFD - \$165,000.
61-240-44400-00003	\$105,000	Effinity contract - microturbines
61-240-44411-00000	\$100,000	Process improvements
61-240-45020-00000	\$3,000	Office supplies
61-240-45030-00000	\$5,000	Horticultural supplies
61-240-45040-00000	\$75,000	Electrical supplies, UV bulb replacement - \$35,000.
61-240-45040-00003	\$5,000	Electrical supplies microturbines
61-240-45060-00000	\$750	Paint
61-240-45090-00000	\$250	Subscriptions
61-240-45100-00000	\$15,000	Plumbing supplies
61-240-45110-00000	\$750	First aid supplies
61-240-45120-00000	\$10,000	Vehicle parts

WWTP

Comment Report

Account #	Requested	Comment
61-240-45130-00000	\$15,000	Fuel
61-240-45140-00000	\$2,000	Hardware
61-240-45150-00000	\$8,000	Blacktop for patching, crack sealing
61-240-45160-00000	\$1,000	Signs
61-240-45170-00000	\$1,500	Tools
61-240-45200-00000	\$750	Concrete
61-240-45210-00000	\$100,000	Chemicals including sodium hypochlorite, anti foam, caustic, H2S inhibitor, carbon, sodium hydroxide, ferric chloride - \$100,000
61-240-45220-00002	\$175,000	Polymer
61-240-45260-00000	\$35,000	Lab supplies
61-240-45280-00000	\$250,000	Machinery supplies including sand filters, hot water recirc, pumps, sludge pumps, gearbox oil, Train 2 screw pumps #1 and #2 - \$100,000, Final effluent flow meter - \$125,000.
61-240-45280-00002	\$100,000	Centrifuge rotating assembly
61-240-45280-00003	\$30,000	Microturbine supplies
61-240-45300-00000	\$30,000	Misc. supplies
61-240-45300-00002	\$50,000	Gas meters and valves
61-240-45310-00000	\$1,000	Copier service
61-240-46100-00000	\$4,000	Golf cart purchase
61-240-46101-00000	\$20,200	Vehicle leases
61-240-46120-00000	\$25,000	Data processing equipment
61-240-46121-00000	\$125,000	Data processing software, phase I update of GE software, \$95,000
61-240-46140-00000	\$40,000	Lab equipment
61-240-46150-00000	\$1,000	Mowing equipment
61-240-46160-00000	\$1,000	Shop equipment
61-240-46170-00000	\$30,000	Purchase of one replacement mower and one replacement forklift.
Expense Total:	\$6,544,766	

WWTP

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
61	IMSF	Revenue:	\$5,940	\$4,374	\$17,000
		Expense:	\$5,864,922	\$5,784,569	\$6,544,766
		Total Revenue:	\$5,940	\$4,374	\$17,000
		Total Expense:	\$5,864,922	\$5,784,569	\$6,544,766

WWTP

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$2,200	\$2,790	\$2,000
		Expense:	\$4,828,524	\$4,772,297	\$5,521,335
00001	WESTINGHOUSE	Revenue:	\$0	\$0	\$0
		Expense:	\$60,000	\$60,847	\$60,000
00002	SLUDGE DISPOSAL	Revenue:	\$3,500	\$1,584	\$5,000
		Expense:	\$826,597	\$804,144	\$813,431
00003	COGENERATION	Revenue:	\$240	\$0	\$10,000
		Expense:	\$149,800	\$147,281	\$150,000
		Total Revenue:	\$5,940	\$4,374	\$17,000
		Total Expense:	\$5,864,922	\$5,784,569	\$6,544,766

WWTP

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	CHEMIST	NAFF	\$48,672	\$48,672	\$973		\$49,645
1	CHEMIST	NAFF	\$45,843	\$45,843	\$917		\$46,760
1	CHEMIST	NAFF	\$43,846	\$43,846	\$877		\$44,723
1	DATA ENTRY CLERK	YPEA	\$32,656	\$32,656	\$1,012	\$3,429	\$37,097
1	FINANCE SPECIALIST	NAFF	\$35,859	\$35,859	\$717	\$0	\$36,576
1	GENERAL MANAGER	NAFF	\$73,185	\$73,185	\$1,464	\$0	\$74,649
6	MAINT MECHANIC II	TEAM	\$43,347	\$260,082	\$0	\$0	\$260,082
1	MAINTENANCE SUPERVISOR	NAFF	\$50,000	\$50,000	\$1,000	\$0	\$51,000
1	OPERATIONS MANAGER	NAFF	\$62,500	\$62,500	\$1,250	\$0	\$63,750
1	OPERATIONS SHIFT SUPERVISOR	NAFF	\$51,896	\$51,896	\$1,038	\$0	\$52,934
1	OPERATIONS SHIFT SUPERVISOR	NAFF	\$50,003	\$50,003	\$1,000	\$0	\$51,003
1	OPERATIONS SHIFT SUPERVISOR	NAFF	\$46,634	\$46,634	\$933	\$0	\$47,567
1	PLANT OPERATOR I	TEAM	\$40,830	\$40,830	\$0	\$0	\$40,830
13	PLANT OPERATOR II	TEAM	\$43,992	\$571,896	\$0	\$0	\$571,896
1	SENIOR CHEMIST	NAFF	\$54,244	\$54,244	\$1,085	\$0	\$55,329
				\$1,468,146	\$12,266	\$3,429	\$1,483,841

Employee Totals	
NAFF	11
Full-Time	11
TEAMSTERS	20
Full-Time	20
YPEA	1
Full-Time	1
Total:	32

Fund Total	
61-IMSF	\$1,483,841

50% of Lineman from 10-422	\$25,532
25% of Painter II from 10-422	\$10,208
	<u>\$1,519,580</u>

MIPP

Revenue Total		Expense Total	
Total Adj. Budget:	\$580,000	Total Adj. Budget:	\$272,404
Total Projected:	\$633,783	Total Projected:	\$261,855
Total Requested:	\$585,000	Total Requested:	\$311,694

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
61-241-35430-00000	Mipp Sample/Analytical Fee	\$60,000	\$59,858	\$60,000
61-241-35630-00000	Surcharge	\$520,000	\$573,925	\$525,000
COST CENTER TOTAL (NONE):		\$580,000	\$633,783	\$585,000
FUND TOTAL (IMSF):		\$580,000	\$633,783	\$585,000
REVENUE TOTAL:		\$580,000	\$633,783	\$585,000
EXPENDITURES				
61-241-40010-00000	Salaries/Wages	\$116,472	\$109,330	\$123,553
61-241-40030-00000	Overtime	\$1,500	\$1,471	\$1,500
61-241-40050-00000	Vacation	\$0	\$2,383	\$0
61-241-40060-00000	Holiday	\$0	\$3,680	\$0
61-241-40070-00000	Sick	\$0	\$1,078	\$0
61-241-41010-00000	FICA	\$8,910	\$8,909	\$9,452
61-241-41140-00000	Tuition Reimbursement	\$1,000	\$0	\$1,000
61-241-42010-00000	Architectural/Engineering/Consultant	\$1,000	\$0	\$20,000
61-241-43020-00000	Training	\$2,000	\$1,580	\$2,000
61-241-43190-00000	Central Services Allocations	\$13,499	\$13,499	\$13,438
61-241-43191-00000	Info Systems Allocations	\$6,050	\$6,050	\$8,263
61-241-43192-00000	Human Resources Allocations	\$3,790	\$3,790	\$3,267
61-241-43193-00000	Insurance Allocations	\$61,969	\$61,969	\$74,479
61-241-43194-00000	Business Administration Allocations	\$17,163	\$17,163	\$17,842
61-241-44010-00000	Postage/Shipping	\$300	\$229	\$300
61-241-44030-00000	Association Dues/Conferences	\$750	\$742	\$750
61-241-44040-00000	Advertising	\$900	\$250	\$900
61-241-44190-00000	Building Repair Service	\$1,500	\$0	\$1,500
61-241-44200-00000	Vehicle Repair Service	\$700	\$500	\$700
61-241-44210-00000	Other Repair Service	\$150	\$0	\$0
61-241-44230-00000	Laboratory Fees	\$5,000	\$4,370	\$5,000
61-241-44310-00000	Radio Communications	\$500	\$0	\$500
61-241-44400-00000	Other Contractual Services	\$2,500	\$2,351	\$2,500
61-241-45020-00000	Office/Data Processing	\$750	\$668	\$750
61-241-45120-00000	Vehicle Parts/Accessories	\$1,200	\$763	\$1,200
61-241-45130-00000	Vehicle Fuels	\$2,500	\$1,670	\$2,000
61-241-45260-00000	Laboratory Supplies	\$3,500	\$3,360	\$3,500
61-241-45300-00000	Other Supplies/Materials	\$500	\$450	\$500
61-241-46101-00000	Vehicle/Lease Purchase	\$5,600	\$5,600	\$5,600
61-241-46120-00000	Data Processing Equipment	\$7,200	\$5,000	\$7,200
61-241-46140-00000	Laboratory Equipment	\$5,500	\$5,000	\$4,000
COST CENTER TOTAL (NONE):		\$272,404	\$261,855	\$311,694
FUND TOTAL (IMSF):		\$272,404	\$261,855	\$311,694
EXPENSE TOTAL:		\$272,404	\$261,855	\$311,694

MIPP

Comment Report

Account #	Requested	Comment
61-241-35430-00000	\$60,000	MIPP Sampling and inspection revenue
61-241-35630-00000	\$525,000	Surcharge fees
Revenue Total:	\$585,000	
61-241-40010-00000	\$123,553	COMPUTED BY FORMULA.
61-241-40030-00000	\$1,500	Overtime
61-241-41010-00000	\$9,452	Calculated: FICA.
61-241-41140-00000	\$1,000	Tuition reimbursement
61-241-42010-00000	\$20,000	Legal counsel on environmental issues. Local Limits testing due in 2016.
61-241-43020-00000	\$2,000	Training for MIPP staff
61-241-43190-00000	\$13,438	Calculated: Internal Services
61-241-43191-00000	\$8,263	Calculated: Internal Services
61-241-43192-00000	\$3,267	Calculated: Internal Services
61-241-43193-00000	\$74,479	Calculated: Internal Services
61-241-43194-00000	\$17,842	Calculated: Internal Services
61-241-44010-00000	\$300	Postage
61-241-44030-00000	\$750	Association dues
61-241-44040-00000	\$900	Legal ads
61-241-44190-00000	\$1,500	Building repairs
61-241-44200-00000	\$700	Vehicle repair
61-241-44230-00000	\$5,000	Lab fees
61-241-44310-00000	\$500	Radio repairs
61-241-44400-00000	\$2,500	Other contractual services including pest control, HVAC controls, copier service, software support
61-241-45020-00000	\$750	Office supplies
61-241-45120-00000	\$1,200	Vehicle parts
61-241-45130-00000	\$2,000	Fuel
61-241-45260-00000	\$3,500	Lab supplies
61-241-45300-00000	\$500	Misc supplies
61-241-46101-00000	\$5,600	Lease purchase for vehicle

MIPP

Comment Report

Account #	Requested	Comment
61-241-46120-00000	\$7,200	Data processing equipment
61-241-46140-00000	\$4,000	Lab equipment
Expense Total:	\$311,694	

MIPP

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
61	IMSF	Revenue:	\$580,000	\$633,783	\$585,000
		Expense:	\$272,404	\$261,855	\$311,694
		Total Revenue:	\$580,000	\$633,783	\$585,000
		Total Expense:	\$272,404	\$261,855	\$311,694

MIPP

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$580,000	\$633,783	\$585,000
		Expense:	\$272,404	\$261,855	\$311,694
		Total Revenue:	\$580,000	\$633,783	\$585,000
		Total Expense:	\$272,404	\$261,855	\$311,694

MIPP

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	COMPLIANCE OFFICER II	NAFF	\$42,474	\$42,474	\$849	\$0	\$43,323
1	PRETREAT PERMIT/COMPLIANCE MGR	NAFF	\$54,434	\$54,434	\$1,089	\$0	\$55,523

				\$96,907	\$1,938	\$0	\$98,845
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Employee Totals	
NAFF	2
Full-Time	2
Total:	2

Fund Total	
61-IMSF	\$98,845

40% of Sewer Maintenance Supervisor from 60-242 \$24,708

\$123,553

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,548,350
Total Projected:	\$0	Total Projected:	\$1,138,113
Total Requested:	\$0	Total Requested:	\$1,955,448

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
EXPENDITURES				
21-242-40030-10005	Overtime	\$0	\$632	\$0
21-242-40040-10005	Shift Differential	\$0	\$19	\$0
21-242-41010-10005	FICA	\$0	\$49	\$0
COST CENTER TOTAL (LF - SNOW REMOVAL):		\$0	\$699	\$0
FUND TOTAL (LIQUID FUELS):		\$0	\$699	\$0
60-242-40010-00000	Salaries/Wages	\$285,608	\$274,868	\$290,782
60-242-40030-00000	Overtime	\$7,500	\$7,497	\$7,500
60-242-40040-00000	Shift Differential	\$300	\$209	\$300
60-242-40050-00000	Vacation	\$0	\$3,130	\$0
60-242-40060-00000	Holiday	\$0	\$6,339	\$0
60-242-40070-00000	Sick	\$0	\$761	\$0
60-242-40080-00000	Bereavement	\$0	\$508	\$0
60-242-40110-00000	Call Back	\$5,800	\$5,532	\$5,500
60-242-41010-00000	FICA	\$21,849	\$21,780	\$23,262
60-242-41120-00000	Laundry Cleaning	\$2,500	\$3,165	\$3,250
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$2,000	\$1,840	\$2,000
60-242-42010-00000	Architectural/Engineering/Consultant	\$26,600	\$20,000	\$30,000
60-242-43020-00000	Training	\$750	\$733	\$750
60-242-43190-00000	Central Services Allocations	\$27,054	\$27,054	\$27,723
60-242-43191-00000	Info Systems Allocations	\$16,638	\$16,638	\$22,723
60-242-43192-00000	Human Resources Allocations	\$10,423	\$10,423	\$8,984
60-242-43193-00000	Insurance Allocations	\$201,013	\$201,013	\$208,744
60-242-43194-00000	Business Administration Allocations	\$47,198	\$47,198	\$49,066
60-242-44010-00000	Postage/Shipping	\$1,000	\$757	\$1,000
60-242-44050-00000	Telephone	\$1,000	\$621	\$1,000
60-242-44170-00000	Building Rent	\$21,500	\$21,500	\$21,500
60-242-44190-00000	Building Repair Service	\$3,000	\$1,758	\$3,000
60-242-44200-00000	Vehicle Repair Service	\$10,000	\$8,000	\$10,000
60-242-44210-00000	Other Repair Service	\$2,000	\$1,500	\$2,000
60-242-44310-00000	Radio Communications	\$500	\$0	\$500
60-242-44400-00000	Other Contractual Services	\$1,750	\$1,602	\$1,750
60-242-45020-00000	Office/Data Processing	\$600	\$559	\$600
60-242-45090-00000	Books/Subscriptions	\$250	\$0	\$0
60-242-45110-00000	Medical Supplies	\$500	\$458	\$500
60-242-45120-00000	Vehicle Parts/Accessories	\$14,635	\$14,089	\$15,000
60-242-45130-00000	Vehicle Fuels	\$21,000	\$20,460	\$21,000
60-242-45170-00000	Tools	\$150	\$150	\$150
60-242-45300-00000	Other Supplies/Materials	\$5,000	\$4,820	\$5,000
COST CENTER TOTAL (NONE):		\$738,117	\$724,961	\$763,583

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,548,350
Total Projected:	\$0	Total Projected:	\$1,138,113
Total Requested:	\$0	Total Requested:	\$1,955,448

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
60-242-45120-00004	Vehicle Parts/Accessories	\$15,000	\$15,000	\$15,000
60-242-45210-00004	Chemicals	\$2,000	\$2,000	\$2,000
60-242-45230-00004	Sanitary Sewer Supplies	\$15,000	\$14,277	\$15,000
60-242-46101-00004	Vehicle/Lease Purchase	\$116,765	\$116,764	\$116,765
60-242-46120-00004	Data Processing Equipment	\$1,000	\$1,000	\$1,000
60-242-46121-00004	Data Processing Software	\$1,500	\$1,500	\$1,500
COST CENTER TOTAL (PREVENTATIVE MAINTENANCE):		\$151,265	\$150,541	\$151,265
60-242-42010-00005	Architectural/Engineering/Consultant	\$33,368	\$1,074	\$100,000
60-242-44180-00005	Vehicle/Equipment Rental	\$1,000	\$916	\$1,000
60-242-44400-00005	Other Contractual Services	\$50,000	\$50,000	\$50,000
60-242-45100-00005	Plumbing Supplies	\$2,000	\$1,000	\$2,000
60-242-45140-00005	Lumber/Hardware/Bldg Alteration Mater	\$200	\$0	\$200
60-242-45150-00005	Street/Highway Material	\$2,500	\$2,484	\$2,500
60-242-45160-00005	Signs	\$1,000	\$800	\$1,000
60-242-45200-00005	Cement/Concrete/Stone	\$8,000	\$7,464	\$8,000
60-242-45230-00005	Sanitary Sewer Supplies	\$25,000	\$24,471	\$25,000
60-242-45280-00005	Machinery Supplies	\$400	\$400	\$400
60-242-46170-00005	Other Capital Equipment	\$17,500	\$17,100	\$17,500
60-242-47120-00005	Construction	\$200,000	\$4,926	\$500,000
COST CENTER TOTAL (CONSTRUCTION REPAIR WORK):		\$340,968	\$110,636	\$707,600
60-242-42011-00006	Engineering	\$35,000	\$0	\$35,000
60-242-44400-00006	Other Contractual Services	\$35,000	\$0	\$50,000
COST CENTER TOTAL (INFLOW INFILTRATION):		\$70,000	\$0	\$85,000
60-242-45060-00007	Paint/Paint Supplies	\$3,500	\$3,000	\$3,500
COST CENTER TOTAL (PA ONE CALLS):		\$3,500	\$3,000	\$3,500
60-242-44410-00141	Flood Pump Stations	\$15,000	\$10,000	\$15,000
60-242-45131-00141	Stationary Engine Fuels	\$3,000	\$0	\$3,000
COST CENTER TOTAL (FLOOD PUMPING STATIONS):		\$18,000	\$10,000	\$18,000
FUND TOTAL (SEWER):		\$1,321,850	\$999,138	\$1,728,948
61-242-44400-00000	Other Contractual Services	\$130,000	\$138,276	\$130,000
COST CENTER TOTAL (NONE):		\$130,000	\$138,276	\$130,000
FUND TOTAL (IMSF):		\$130,000	\$138,276	\$130,000

SEWER MAINTENANCE

Revenue Total		Expense Total	
Total Adj. Budget:	\$0	Total Adj. Budget:	\$1,548,350
Total Projected:	\$0	Total Projected:	\$1,138,113
Total Requested:	\$0	Total Requested:	\$1,955,448

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
62-242-43270-00019	Preventive Maintenance-Interceptors	\$500	\$0	\$500
62-242-43280-00019	Repair-Interceptors	\$1,000	\$0	\$1,000
62-242-44400-00019	Other Contractual Services	\$2,000	\$0	\$2,000
COST CENTER TOTAL (MANCHESTER TWP):		\$3,500	\$0	\$3,500
62-242-43270-00020	Preventive Maintenance-Interceptors	\$1,000	\$0	\$1,000
62-242-43280-00020	Repair-Interceptors	\$2,000	\$0	\$2,000
62-242-44400-00020	Other Contractual Services	\$5,000	\$0	\$5,000
COST CENTER TOTAL (NORTH YORK BOROUGH):		\$8,000	\$0	\$8,000
62-242-43270-00021	Preventive Maintenance-Interceptors	\$5,000	\$0	\$5,000
62-242-43280-00021	Repair-Interceptors	\$10,000	\$0	\$10,000
62-242-44400-00021	Other Contractual Services	\$10,000	\$0	\$10,000
COST CENTER TOTAL (SPRING GARDEN TWP):		\$25,000	\$0	\$25,000
62-242-43270-00023	Preventive Maintenance-Interceptors	\$5,000	\$0	\$5,000
62-242-43280-00023	Repair-Interceptors	\$5,000	\$0	\$5,000
62-242-44400-00023	Other Contractual Services	\$10,000	\$0	\$10,000
COST CENTER TOTAL (WEST MANCHESTER TWP):		\$20,000	\$0	\$20,000
62-242-43270-00024	Preventive Maintenance-Interceptors	\$5,000	\$0	\$5,000
62-242-43280-00024	Repair-Interceptors	\$5,000	\$0	\$5,000
62-242-44400-00024	Other Contractual Services	\$10,000	\$0	\$10,000
COST CENTER TOTAL (WEST YORK BOROUGH):		\$20,000	\$0	\$20,000
62-242-43270-00025	Preventive Maintenance-Interceptors	\$5,000	\$0	\$5,000
62-242-43280-00025	Repair-Interceptors	\$5,000	\$0	\$5,000
62-242-44400-00025	Other Contractual Services	\$10,000	\$0	\$10,000
COST CENTER TOTAL (YORK TOWNSHIP):		\$20,000	\$0	\$20,000
FUND TOTAL (SEWER TRANSPORTATION):		\$96,500	\$0	\$96,500
EXPENSE TOTAL:		\$1,548,350	\$1,138,113	\$1,955,448

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-40010-00000	\$290,782	COMPUTED BY FORMULA
60-242-40030-00000	\$7,500	Overtime
60-242-40040-00000	\$300	Shift differential
60-242-40110-00000	\$5,500	Call back pay
60-242-41010-00000	\$23,262	Calculated: FICA
60-242-41120-00000	\$3,250	Laundry cleaning
60-242-41130-00000	\$2,000	Uniforms
60-242-42010-00000	\$30,000	Engineering services
60-242-42010-00005	\$100,000	Engineering services for construction projects
60-242-42011-00006	\$35,000	Engineering I&I removal
60-242-43020-00000	\$750	Training
60-242-43190-00000	\$27,723	Calculated: Internal Services
60-242-43191-00000	\$22,723	Calculated: Internal Services
60-242-43192-00000	\$8,984	Calculated: Internal Services
60-242-43193-00000	\$208,744	Calculated: Internal Services
60-242-43194-00000	\$49,066	Calculated: Internal Services
60-242-44010-00000	\$1,000	Postage
60-242-44050-00000	\$1,000	Telephone
60-242-44170-00000	\$21,500	Building rent
60-242-44180-00005	\$1,000	Equipment rental
60-242-44190-00000	\$3,000	Building repairs
60-242-44200-00000	\$10,000	Vehicle repairs
60-242-44210-00000	\$2,000	Repairs to Harbin, hoses, CCTV equipment
60-242-44310-00000	\$500	Radio repairs
60-242-44400-00000	\$1,750	Pest control and copier services
60-242-44400-00005	\$50,000	Contracted sewer repairs
60-242-44400-00006	\$50,000	I&I repairs
60-242-44410-00141	\$15,000	Flood pump stations
60-242-45020-00000	\$600	Office supplies

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
60-242-45060-00007	\$3,500	Paint for PA One call marking
60-242-45100-00005	\$2,000	Plumbing supplies
60-242-45110-00000	\$500	First aid supplies
60-242-45120-00000	\$15,000	Vehicle parts
60-242-45120-00004	\$15,000	Vehicle parts vactors
60-242-45130-00000	\$21,000	Fuel
60-242-45131-00141	\$3,000	Fuel pump stations
60-242-45140-00005	\$200	Hardware
60-242-45150-00005	\$2,500	Flowable fill
60-242-45160-00005	\$1,000	Signs
60-242-45170-00000	\$150	Tools
60-242-45200-00005	\$8,000	Concrete for sewer repairs
60-242-45210-00004	\$2,000	Root herbicide
60-242-45230-00004	\$15,000	Replacement nozzles, jetter hose, accesories
60-242-45230-00005	\$25,000	Manholes, sewer pipe
60-242-45280-00005	\$400	Saw blades
60-242-45300-00000	\$5,000	Misc supplies
60-242-46101-00004	\$116,765	Lease payments for camel truck, Ford escape and dump truck
60-242-46120-00004	\$1,000	Data processing equipment
60-242-46121-00004	\$1,500	Software
60-242-46170-00005	\$17,500	Replacement equipment
60-242-47120-00005	\$500,000	Sewer replacement construcion project.
61-242-44400-00000	\$130,000	Metering contract and PA One Call service
62-242-43270-00019	\$500	Interceptor maintenance
62-242-43270-00020	\$1,000	Interceptor maintenance
62-242-43270-00021	\$5,000	Interceptor maintenance
62-242-43270-00023	\$5,000	Interceptor maintenance
62-242-43270-00024	\$5,000	Interceptor maintenance

SEWER MAINTENANCE

Comment Report

Account #	Requested	Comment
62-242-43270-00025	\$5,000	Interceptor maintenance
62-242-43280-00019	\$1,000	Interceptor maintenance
62-242-43280-00020	\$2,000	Interceptor maintenance
62-242-43280-00021	\$10,000	Interceptor maintenance
62-242-43280-00023	\$5,000	Interceptor maintenance
62-242-43280-00024	\$5,000	Interceptor maintenance
62-242-43280-00025	\$5,000	Interceptor maintenance
62-242-44400-00019	\$2,000	Interceptor maintenance
62-242-44400-00020	\$5,000	Interceptor maintenance
62-242-44400-00021	\$10,000	Interceptor maintenance
62-242-44400-00023	\$10,000	Interceptor maintenance
62-242-44400-00024	\$10,000	Interceptor maintenance
62-242-44400-00025	\$10,000	Interceptor maintenance
Expense Total:	\$1,955,448	

SEWER MAINTENANCE

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
21	LIQUID FUELS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$699	\$0
60	SEWER	Revenue:	\$0	\$0	\$0
		Expense:	\$1,321,850	\$999,138	\$1,728,948
61	IMSF	Revenue:	\$0	\$0	\$0
		Expense:	\$130,000	\$138,276	\$130,000
62	SEWER TRANSPORTATION	Revenue:	\$0	\$0	\$0
		Expense:	\$96,500	\$0	\$96,500
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$1,548,350	\$1,138,113	\$1,955,448

SEWER MAINTENANCE

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$0	\$0	\$0
		Expense:	\$868,117	\$863,237	\$893,583
00004	PREVENTATIVE MAINTENANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$151,265	\$150,541	\$151,265
00005	CONSTRUCTION REPAIR WORK	Revenue:	\$0	\$0	\$0
		Expense:	\$340,968	\$110,636	\$707,600
00006	INFLOW INFILTRATION	Revenue:	\$0	\$0	\$0
		Expense:	\$70,000	\$0	\$85,000
00007	PA ONE CALLS	Revenue:	\$0	\$0	\$0
		Expense:	\$3,500	\$3,000	\$3,500
00019	MANCHESTER TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$3,500	\$0	\$3,500
00020	NORTH YORK BOROUGH	Revenue:	\$0	\$0	\$0
		Expense:	\$8,000	\$0	\$8,000
00021	SPRING GARDEN TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$25,000	\$0	\$25,000
00023	WEST MANCHESTER TWP	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$0	\$20,000
00024	WEST YORK BOROUGH	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$0	\$20,000
00025	YORK TOWNSHIP	Revenue:	\$0	\$0	\$0
		Expense:	\$20,000	\$0	\$20,000
00141	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$18,000	\$10,000	\$18,000
10005	LF - SNOW REMOVAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$699	\$0
		Total Revenue:	\$0	\$0	\$0
		Total Expense:	\$1,548,350	\$1,138,113	\$1,955,448

SEWER MAINTENANCE

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	SEWER MAINTENANCE SUPERVISOR	NAFF	\$60,560	\$60,560	\$1,211	\$0	\$61,771
3	WW COLLECTION OPERATOR I	TEAM	\$40,581	\$121,743	\$0	\$0	\$121,743
3	WW COLLECTION OPERATOR II	TEAM	\$43,992	\$131,976	\$0	\$0	\$131,976

				\$314,279	\$1,211	\$0	\$315,490
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Employee Totals	
NAFF	1
Full-Time	1
TEAMSTERS	6
Full-Time	6
Total:	7

Fund Total	
60-Sewer	\$290,781.60
61-IMSF	\$24,708
Total:	\$315,490

40% of Sewer Maintenance Supervisor to 61-241 -\$24,708

\$290,782

DEPARTMENT OF POLICE

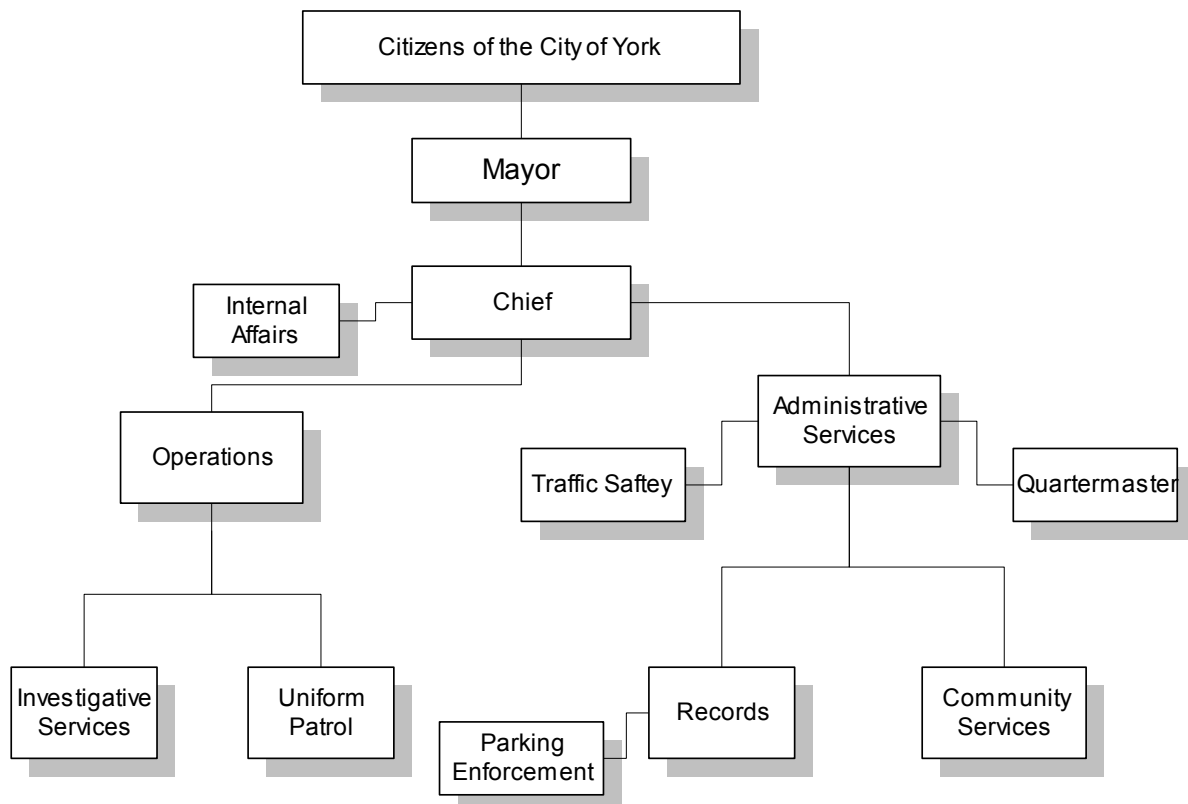
Wes Kahley
Chief

The Police Department of the City of York is committed to providing professional, efficient law enforcement services, the prevention and reduction of crime and investigating and solving those crimes. This is accomplished by partnering with the community and by utilizing resources to the greatest extent possible.

The Police Department of the City of York has the responsibility of protecting life and property in the City of York and providing professional, dedicated law enforcement services throughout the City.

The department is comprised of the Operations Division, Uniformed Patrol, Investigative Services, Administrative Services, Community Services, Traffic Safety and Police Records.

Inspectional Services (Internal Affairs) is responsible for all internal investigations and background checks on prospective employees and is directly under the direction and control of the Police Chief.



POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,146,072	Total Adj. Budget:	\$16,594,840
Total Projected:	\$1,345,403	Total Projected:	\$16,658,559
Total Requested:	\$1,657,039	Total Requested:	\$18,108,085

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
10-500-31285-00000	Towing License Fee	\$2,100	\$2,100	\$2,100
10-500-32040-00000	Traffic Fines	\$30,000	\$30,660	\$32,968
10-500-32050-00000	Criminal Fines	\$14,000	\$16,139	\$23,778
10-500-35160-00000	Warrants	\$5,000	\$5,000	\$5,000
10-500-35170-00000	False Alarm Fees	\$12,500	\$22,700	\$22,000
10-500-35200-00000	Reimbursement For Services Rendered-S	\$158,847	\$158,847	\$81,224
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$100,000	\$100,000	\$100,000
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$400,000	\$430,000	\$430,000
10-500-35232-00000	Police Reimbursement-U.S. Marshals Serv	\$10,000	\$5,751	\$10,000
10-500-36030-00000	Public/Private Contribution	\$5,000	\$0	\$0
10-500-37020-00000	Police/Fire Report Sales	\$18,000	\$18,000	\$18,000
10-500-39080-00000	Expense Reimbursements - Other	\$0	\$715	\$0
COST CENTER TOTAL (NONE):		\$755,447	\$789,912	\$725,070
10-500-35200-00214	Reimbursement for Services Rendered-Cr	\$93,462	\$27,227	\$219,375
COST CENTER TOTAL (CROSSING GUARDS):		\$93,462	\$27,227	\$219,375
10-500-34020-10047	Police Grant-Body Armor	\$12,500	\$12,500	\$22,500
COST CENTER TOTAL (BODY ARMOR):		\$12,500	\$12,500	\$22,500
10-500-34020-10062	Police Grant-Buckle Up	\$6,000	\$6,000	\$6,000
COST CENTER TOTAL (BUCKLE-UP):		\$6,000	\$6,000	\$6,000
10-500-36030-10115	Public/Private Contributions	\$150,000	\$150,000	\$150,000
COST CENTER TOTAL (POLICE ON PATROL):		\$150,000	\$150,000	\$150,000
10-500-34020-10165	Police Grant-JAG 10/13-9/17	\$39,663	\$34,163	\$5,500
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/13-9/17):		\$39,663	\$34,163	\$5,500
10-500-34020-10167	Police Grant-JAG 10/1/14-9/30/18	\$0	\$58,392	\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/14-9/18):		\$0	\$58,392	\$0
10-500-34020-10174	Police Grant-COPS Hiring	\$0	\$0	\$313,196
COST CENTER TOTAL (COPS HIRING):		\$0	\$0	\$313,196
10-500-34020-10184	Police Grant	\$0	\$0	\$60,699

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,146,072	Total Adj. Budget:	\$16,594,840
Total Projected:	\$1,345,403	Total Projected:	\$16,658,559
Total Requested:	\$1,657,039	Total Requested:	\$18,108,085

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
COST CENTER TOTAL (Just Asst Grant 10/1/15-9/30/19):		\$0	\$0	\$60,699
FUND TOTAL (GENERAL):		\$1,057,072	\$1,023,740	\$1,502,340
50-500-36030-00000	Public/Private Contribution	\$0	\$284,000	\$0
50-500-39090-00000	Transfer from General	\$0	\$0	\$100,000
COST CENTER TOTAL (NONE):		\$0	\$284,000	\$100,000
50-500-36030-00137	Public/Private Contribution	\$51,337	\$0	\$0
COST CENTER TOTAL (CAP - NEW VEHICLES):		\$51,337	\$0	\$0
50-500-39090-10165	Transfer from General Fund	\$37,663	\$37,663	\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/13-9/17):		\$37,663	\$37,663	\$0
50-500-39090-10184	Transfer from General Fund	\$0	\$0	\$54,699
COST CENTER TOTAL (Just Asst Grant 10/1/15-9/30/19):		\$0	\$0	\$54,699
FUND TOTAL (CAPITAL PROJECTS):		\$89,000	\$321,663	\$154,699
REVENUE TOTAL:		\$1,146,072	\$1,345,403	\$1,657,039

EXPENDITURES

10-500-40010-00000	Salaries/Wages	\$7,792,484	\$7,981,007	\$7,522,880
10-500-40020-00000	Part Time Employees	\$23,940	\$6,127	\$12,897
10-500-40030-00000	Overtime	\$461,500	\$523,718	\$525,000
10-500-40040-00000	Shift Differential	\$250	\$23,996	\$0
10-500-40041-00000	Specialty Pay	\$23,200	\$23,000	\$25,000
10-500-40050-00000	Vacation	\$0	\$367,973	\$0
10-500-40051-00000	Vacation-Buy Out	\$0	\$0	\$57,000
10-500-40060-00000	Holiday	\$0	\$58,554	\$0
10-500-40070-00000	Sick	\$0	\$199,529	\$0
10-500-40080-00000	Bereavement	\$0	\$1,952	\$0
10-500-40090-00000	Workmens Compensation	\$0	\$1,952	\$0
10-500-40151-00000	Arbitration Contingency	\$200,000	\$62,218	\$0
10-500-40160-00000	Reimbursable Overtime	\$100,000	\$0	\$430,000
10-500-41010-00000	FICA	\$165,851	\$59,494	\$140,725
10-500-41020-00000	Police Pension	\$4,775,215	\$2,286,623	\$2,930,585
10-500-41021-00000	Police Pension-Credit	\$2,209,362	\$0	\$0
10-500-41120-00000	Laundry Cleaning	\$34,875	\$33,313	\$34,875
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$80,399	\$80,399	\$80,400
10-500-41140-00000	Tuition Reimbursement	\$10,000	\$5,452	\$10,000
10-500-42070-00000	Other Professional Services	\$2,000	\$2,000	\$2,500
10-500-43010-00000	Travel	\$5,000	\$5,000	\$7,500
10-500-43020-00000	Training	\$30,000	\$30,000	\$75,000

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,146,072	Total Adj. Budget:	\$16,594,840
Total Projected:	\$1,345,403	Total Projected:	\$16,658,559
Total Requested:	\$1,657,039	Total Requested:	\$18,108,085

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10-500-43070-00000	Police Special Task	\$1,000	\$1,000	\$1,000
10-500-43150-00000	Interfund Transfer	\$0	\$0	\$100,000
10-500-43190-00000	Central Services Allocations	\$386,172	\$386,172	\$368,013
10-500-43191-00000	Info Systems Allocations	\$345,363	\$345,363	\$413,143
10-500-43192-00000	Human Resources Allocations	\$200,876	\$200,876	\$149,730
10-500-43193-00000	Insurance Allocations	\$3,267,743	\$3,267,743	\$3,105,726
10-500-43194-00000	Business Administration Allocations	\$233,026	\$233,026	\$173,530
10-500-44020-00000	Printing/Binding	\$8,000	\$6,000	\$0
10-500-44030-00000	Association Dues/Conferences	\$2,000	\$2,000	\$2,700
10-500-44070-00000	Electric-Buildings	\$500	\$225	\$300
10-500-44160-00000	Natural Gas/Heating Fuel	\$500	\$0	\$0
10-500-44170-00000	Building Rent	\$5,000	\$2,745	\$3,660
10-500-44180-00000	Vehicle/Equipment Rental	\$35,000	\$35,000	\$35,000
10-500-44190-00000	Building Repair Service	\$1,000	\$1,000	\$5,000
10-500-44200-00000	Vehicle Repair Service	\$6,100	\$6,100	\$10,000
10-500-44310-00000	Radio Communications	\$13,000	\$10,703	\$15,000
10-500-44380-00000	Police Profession Liability Insurance	\$96,645	\$0	\$95,000
10-500-44400-00000	Other Contractual Services	\$140,000	\$140,000	\$140,000
10-500-45010-00000	Food	\$0	\$57	\$800
10-500-45020-00000	Office/Data Processing	\$6,700	\$6,700	\$8,000
10-500-45090-00000	Books/Subscriptions	\$200	\$200	\$250
10-500-45110-00000	Medical Supplies	\$2,000	\$2,000	\$2,000
10-500-45120-00000	Vehicle Parts/Accessories	\$10,000	\$10,100	\$15,000
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$350	\$0	\$0
10-500-45180-00000	Weapons/Ammunition-all inclusive	\$30,000	\$13,411	\$40,000
10-500-45190-00000	Photography/Supplies	\$2,500	\$2,500	\$0
10-500-45191-00000	Forensic Supplies	\$0	\$0	\$7,500
10-500-45260-00000	Laboratory Supplies	\$4,500	\$4,509	\$0
10-500-45300-00000	Other Supplies/Materials	\$3,500	\$3,480	\$3,500
10-500-46110-00000	Office Equipment/Furniture	\$0	\$0	\$2,500
COST CENTER TOTAL (NONE):		\$16,297,027	\$16,433,214	\$16,551,714
10-500-40010-00045	Salaries/Wages	\$0	\$0	\$220,691
10-500-40020-00045	Part Time Employees	\$0	\$0	\$12,889
10-500-41010-00045	FICA	\$0	\$0	\$16,883
10-500-41120-00045	Laundry Cleaning	\$0	\$0	\$800
10-500-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$0	\$0	\$2,500
10-500-43190-00045	Central Services Allocations	\$0	\$0	\$15,339
10-500-43191-00045	Info Systems Allocations	\$0	\$0	\$24,100
10-500-43192-00045	Human Resource Allocations	\$0	\$0	\$9,528
10-500-43193-00045	Insurance Allocations	\$0	\$0	\$160,348
10-500-43194-00045	Business Administration Allocations	\$0	\$0	\$52,039
10-500-44400-00045	Other Contractual Services	\$0	\$0	\$5,000
COST CENTER TOTAL (PARKING ENFORCEMENT OFFICER):		\$0	\$0	\$520,118

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,146,072	Total Adj. Budget:	\$16,594,840
Total Projected:	\$1,345,403	Total Projected:	\$16,658,559
Total Requested:	\$1,657,039	Total Requested:	\$18,108,085

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10-500-40020-00214	Part Time Employees	\$124,616	\$16,541	\$0
10-500-41010-00214	Fica	\$9,533	\$1,265	\$0
10-500-44400-00214	Other Contractual Services	\$0	\$0	\$292,500
COST CENTER TOTAL (CROSSING GUARDS):		\$134,149	\$17,807	\$292,500
10-500-45300-00291	Other Supplies/Materials	\$1,000	\$0	\$0
COST CENTER TOTAL (YOUTH POLICE ACADEMY):		\$1,000	\$0	\$0
10-500-44440-00500	Civil Service Expenses	\$3,000	\$0	\$2,000
COST CENTER TOTAL (POLICE):		\$3,000	\$0	\$2,000
10-500-41130-10047	Clothing/Shoes/Uniforms/Equipment	\$25,000	\$25,000	\$45,000
COST CENTER TOTAL (BODY ARMOR):		\$25,000	\$25,000	\$45,000
10-500-40030-10062	Overtime-Buckle Up	\$6,000	\$6,000	\$6,000
COST CENTER TOTAL (BUCKLE-UP):		\$6,000	\$6,000	\$6,000
10-500-40030-10165	Overtime	\$2,000	\$2,000	\$0
10-500-43150-10165	Interfund Transfer	\$37,663	\$0	\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/13-9/17):		\$39,663	\$2,000	\$0
10-500-40030-10167	Overtime	\$0	\$1,523	\$0
10-500-43150-10167	Interfund Transfer	\$0	\$50,000	\$0
10-500-44400-10167	Other Contractual Services	\$0	\$17,519	\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/14-9/18):		\$0	\$69,042	\$0
10-500-40010-10174	Salaries/Wages	\$0	\$0	\$234,325
10-500-41010-10174	Fica	\$0	\$0	\$3,398
10-500-43190-10174	Central Services Allocations	\$0	\$0	\$11,511
10-500-43191-10174	Info Systems Allocations	\$0	\$0	\$17,214
10-500-43192-10174	Human Resources Allocations	\$0	\$0	\$6,806
10-500-43193-10174	Insurance Allocations	\$0	\$0	\$142,365
10-500-43194-10174	Business Administration Allocations	\$0	\$0	\$2,903
COST CENTER TOTAL (COPS HIRING):		\$0	\$0	\$418,522
10-500-43150-10184	Interfund	\$0	\$0	\$54,699
10-500-44400-10184	Other Contractual Services	\$0	\$0	\$6,000

POLICE

Revenue Total		Expense Total	
Total Adj. Budget:	\$1,146,072	Total Adj. Budget:	\$16,594,840
Total Projected:	\$1,345,403	Total Projected:	\$16,658,559
Total Requested:	\$1,657,039	Total Requested:	\$18,108,085

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
COST CENTER TOTAL (Just Asst Grant 10/1/15-9/30/19):		\$0	\$0	\$60,699
FUND TOTAL (GENERAL):		\$16,505,839	\$16,553,063	\$17,896,553
50-500-46100-00000	Vehicles	\$0	\$0	\$100,000
COST CENTER TOTAL (NONE):		\$0	\$0	\$100,000
50-500-46100-00137	Vehicles	\$51,337	\$51,333	\$51,333
COST CENTER TOTAL (CAP - NEW VEHICLES):		\$51,337	\$51,333	\$51,333
50-500-46100-10165	Vehicles	\$32,163	\$32,163	\$0
50-500-46120-10165	Data Processing Equipment	\$5,500	\$0	\$5,500
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/13-9/17):		\$37,663	\$32,163	\$5,500
50-500-46170-10167	Other Capital Equipment	\$0	\$22,000	\$0
COST CENTER TOTAL (JUSTICE ASSIST GRT 10/14-9/18):		\$0	\$22,000	\$0
50-500-46110-10184	Furniture	\$0	\$0	\$10,000
50-500-46121-10184	Data Processing Software	\$0	\$0	\$5,150
50-500-46170-10184	Other Capital Equipment	\$0	\$0	\$16,300
50-500-46180-10184	Weapons	\$0	\$0	\$23,249
COST CENTER TOTAL (Just Asst Grant 10/1/15-9/30/19):		\$0	\$0	\$54,699
FUND TOTAL (CAPITAL PROJECTS):		\$89,000	\$105,496	\$211,532
EXPENSE TOTAL:		\$16,594,840	\$16,658,559	\$18,108,085

POLICE

Comment Report

Account #	Requested	Comment
10-500-31285-00000	\$2,100	No change in number of towing contractors seeking licenses anticipated.
10-500-32040-00000	\$32,968	Forecast based on 2012-2015 pro ratation.
10-500-32050-00000	\$23,778	forecast based on 2012-2015 pro rated.
10-500-34020-10047	\$22,500	2016 replace 35 vests plus new hires, grant reimburses 50%
10-500-34020-10062	\$6,000	status quo, funding source unable to provide hard numbers for 2016 at this time.
10-500-34020-10165	\$5,500	will spend final \$5500 on Power dms in 2016, and receive the last draw.
10-500-34020-10174	\$313,196	COPS Hiring 5 positions @ \$62,639.14 each
10-500-34020-10184	\$60,699	2015 JAG award.
10-500-35160-00000	\$5,000	Anticipate 4-5 sweeps in 2016, with status quo results.
10-500-35170-00000	\$22,000	YTD \$21800
10-500-35200-00000	\$81,224	2016 SRO contract reduced to one SRO
10-500-35200-00214	\$219,375	75% of the cost of Crossing Guards.
10-500-35212-00000	\$100,000	status quo
10-500-35220-00000	\$430,000	2015 estimate, consistent with 2014 actual of \$428,000
10-500-35232-00000	\$10,000	status quo
10-500-36030-10115	\$150,000	contract amount
10-500-37020-00000	\$18,000	staus quo, based on 2013/14 actuals and 2015 projection
50-500-39090-00000	\$100,000	Interfund Transfer for replacement of (2) 2004 Crown Vic Patrol Cars, (1) 2005 Crown Vic Patrol Car and (1) 2005 Durango Patrol Supervisor Car.
50-500-39090-10184	\$54,699	2015 JAG award.
Revenue Total:		\$1,657,039
10-500-40010-00000	\$7,522,880	Requested 2016 Salaries.
10-500-40010-00045	\$220,691	PEO 2016 Salaries.
10-500-40010-10174	\$234,325	COPS Grant.
10-500-40020-00000	\$12,897	PT .
10-500-40020-00045	\$12,889	Seasonal/PT
10-500-40030-00000	\$525,000	Anticipate higher shift OT, due to turnover/manpower shortage in 2016.
10-500-40030-10062	\$6,000	status quo, buckle up pa doesn't have allocations for 2016 at this time.
10-500-40041-00000	\$25,000	FTO pay will go up due to new hires

POLICE

Comment Report

Account #	Requested	Comment
10-500-40051-00000	\$57,000	1500 hours @ \$37.50 (2015 buy out 1518 hours)
10-500-40160-00000	\$430,000	Reimbursable Overtime.
10-500-41010-00000	\$140,725	FICA..
10-500-41010-00045	\$16,883	PEO 2016 FICA.
10-500-41010-10174	\$3,398	FICA.
10-500-41020-00000	\$2,930,585	MMO.
10-500-41120-00000	\$34,875	status quo, cba item
10-500-41120-00045	\$800	CBA item.
10-500-41130-00000	\$80,400	Status quo.
10-500-41130-00045	\$2,500	Outfit new PEOs or replace existing gear.
10-500-41130-10047	\$45,000	2016 35 vests expire, plus new hires.
10-500-41140-00000	\$10,000	Status quo, CBA item, 2011 peak year at \$10,861.
10-500-42070-00000	\$2,500	2012 actual \$2200, 2013 actual \$3091, 2015 actual 98% spent by August.
10-500-43010-00000	\$7,500	The 2014 actual budget was \$8195 and 2011 was \$7964. Recent retirements reduced certain specialty positions such like SVU detective, NRT, QRT, and firearms instructor. Training new specialists will involve travel expenses.
10-500-43020-00000	\$75,000	2011 actual \$49,222, 2012 actual 35,042. Academy training for 15 additional new hires will exceed \$60,000.
10-500-43070-00000	\$1,000	status quo supported by 2012-2014 actuals \$778 to \$987.
10-500-43150-00000	\$100,000	Interfund Transfer for replacement of (2) 2004 Crown Vic Patrol Cars, (1) 2005 Crown Vic Patrol Car and (1) 2005 Durango Patrol Supervisor Car.
10-500-43150-10184	\$54,699	2015 JAG award
10-500-43190-00000	\$368,013	Calculated: Internal Services
10-500-43190-00045	\$15,339	Calculated: Internal Services
10-500-43190-10174	\$11,511	Calculated: Internal Services
10-500-43191-00000	\$413,143	Calculated: Internal Services
10-500-43191-00045	\$24,100	Calculated: Internal Services
10-500-43191-10174	\$17,214	Calculated: Internal Services
10-500-43192-00000	\$149,730	Calculated: Internal Services
10-500-43192-00045	\$9,528	Calculated: Internal Services
10-500-43192-10174	\$6,806	Calculated: Internal Services

POLICE

Comment Report

Account #	Requested	Comment
10-500-43193-00000	\$3,105,726	Calculated: Internal Services
10-500-43193-00045	\$160,348	Calculated: Internal Services
10-500-43193-10174	\$142,365	Calculated: Internal Services
10-500-43194-00000	\$173,530	Calculated: Internal Services
10-500-43194-00045	\$52,039	Calculated: Internal Services
10-500-43194-10174	\$2,903	Calculated: Internal Services
10-500-44030-00000	\$2,700	2014 actual \$2665, and 2015 actual 97% expended by Aug.
10-500-44070-00000	\$300	2013 peak \$270, 2015 estimate \$225.
10-500-44170-00000	\$3,660	4q rent @ \$915
10-500-44180-00000	\$35,000	Status quo, Mitsu contract.
10-500-44190-00000	\$5,000	Exterior doors to Beaver Street and side plaza need replaced.
10-500-44200-00000	\$10,000	vehicles aging, out of warranty, experiencing more outsourcing for major repairs work.
10-500-44310-00000	\$15,000	2014 actual \$13,104. All warranties expired, anticipate increase cost on service contract, and battery replacements, because of age of equipment.
10-500-44380-00000	\$95,000	Calculated: Internal Services
10-500-44400-00000	\$140,000	2014 actual 139,546, 2015 estimate 140,000.
10-500-44400-00045	\$5,000	duncan mainenance contract agreement.
10-500-44400-00214	\$292,500	Crossing Guards Contract.
10-500-44400-10184	\$6,000	2015 JAG award
10-500-44440-00500	\$2,000	Calculated: Internal Services
10-500-45010-00000	\$800	2014 actual \$808. Funds necessary for hosting training, large details that prohibit meal breaks, and business meetings.
10-500-45020-00000	\$8,000	2015 budget will be exhausted before year end, 2012 actual \$7915.
10-500-45090-00000	\$250	2013 actual \$364, 2014 actual \$261
10-500-45110-00000	\$2,000	reissue trauma supplies to officers
10-500-45120-00000	\$15,000	The fleet is aging, and may require high cost repairs like engine or transmission replacements, and repair outsourcing increased.
10-500-45180-00000	\$40,000	2012 and 2013 actual exceeded \$35,000. Anticipate additional price increase in ammo, and higher training usage due to turn over.
10-500-45191-00000	\$7,500	Status Quo.

POLICE

Comment Report

Account #	Requested	Comment
10-500-45300-00000	\$3,500	status quo
10-500-46110-00000	\$2,500	2014 actual was \$4500, cut to 0 in 2015.
50-500-46100-00000	\$100,000	Replace (2) 2004 crown vic patrol cars, (1) 2005 crown vic patrol car, and (1) 2005 Durango patrol supervisor car. New models will require different related equipment.
50-500-46100-00137	\$51,333	Vehicle Purchase.
50-500-46110-10184	\$10,000	2015 JAG award
50-500-46120-10165	\$5,500	2016 Power DMS subscription.
50-500-46121-10184	\$5,150	2015 JAG award
50-500-46170-10184	\$16,300	2015 JAG award
50-500-46180-10184	\$23,249	2015 JAG award
Expense Total:	\$18,108,085	

POLICE

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$1,057,072	\$1,023,740	\$1,502,340
		Expense:	\$16,505,839	\$16,553,063	\$17,896,553
50	CAPITAL PROJECTS	Revenue:	\$89,000	\$321,663	\$154,699
		Expense:	\$89,000	\$105,496	\$211,532
		Total Revenue:	\$1,146,072	\$1,345,403	\$1,657,039
		Total Expense:	\$16,594,840	\$16,658,559	\$18,108,085

POLICE

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$755,447	\$1,073,912	\$825,070
		Expense:	\$16,297,027	\$16,433,214	\$16,651,714
00045	PARKING ENFORCEMENT OFFICER	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$520,118
00137	CAP - NEW VEHICLES	Revenue:	\$51,337	\$0	\$0
		Expense:	\$51,337	\$51,333	\$51,333
00214	CROSSING GUARDS	Revenue:	\$93,462	\$27,227	\$219,375
		Expense:	\$134,149	\$17,807	\$292,500
00291	YOUTH POLICE ACADEMY	Revenue:	\$0	\$0	\$0
		Expense:	\$1,000	\$0	\$0
00500	POLICE	Revenue:	\$0	\$0	\$0
		Expense:	\$3,000	\$0	\$2,000
10047	BODY ARMOR	Revenue:	\$12,500	\$12,500	\$22,500
		Expense:	\$25,000	\$25,000	\$45,000
10062	BUCKLE-UP	Revenue:	\$6,000	\$6,000	\$6,000
		Expense:	\$6,000	\$6,000	\$6,000
10115	POLICE ON PATROL	Revenue:	\$150,000	\$150,000	\$150,000
		Expense:	\$0	\$0	\$0
10165	JUSTICE ASSIST GRT 10/13-9/17	Revenue:	\$77,326	\$71,826	\$5,500
		Expense:	\$77,326	\$34,163	\$5,500
10167	JUSTICE ASSIST GRT 10/14-9/18	Revenue:	\$0	\$58,392	\$0
		Expense:	\$0	\$91,042	\$0
10174	COPS HIRING	Revenue:	\$0	\$0	\$313,196
		Expense:	\$0	\$0	\$418,522
10184	Just Asst Grant 10/1/15-9/30/19	Revenue:	\$0	\$0	\$115,398
		Expense:	\$0	\$0	\$115,398
		Total Revenue:	\$1,146,072	\$1,345,403	\$1,657,039
		Total Expense:	\$16,594,840	\$16,658,559	\$18,108,085

POLICE

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	POLICE CHIEF	NAFF	\$94,339	\$106,422	\$2,128	\$0	\$108,550
2	CAPTAIN	FOP	\$83,476	\$175,404	\$0	\$21,926	\$197,330
6	LIEUTENANT	FOP	\$75,887	\$478,374	\$0	\$53,019	\$531,393
1	INSPECTOR	FOP	\$75,887	\$79,729	\$0	\$9,567	\$89,296
12	SERGEANT	FOP	\$68,988	\$869,772	\$0	\$91,687	\$961,459
3	DETECTIVE 1ST CLASS	FOP	\$68,988	\$223,241	\$0	\$15,946	\$239,187
10	DETECTIVE	FOP	\$64,759	\$680,370	\$0	\$59,877	\$740,247
60	POLICE OFFICER			\$3,914,455	\$0	\$223,058	\$4,137,513
57	<i>POLICE OFFICER over 3</i>	<i>FOP</i>	<i>\$66,755</i>				
0	<i>POLICE OFFICER 2-3</i>	<i>FOP</i>	<i>\$54,064</i>				
2	<i>PROB POLICE OFFICER 1-2</i>	<i>FOP</i>	<i>\$51,459</i>				
0	<i>PROB POLICE OFFICER 0-1</i>	<i>FOP</i>	<i>\$46,865</i>				
1	<i>Officer - Unpaid Military Leave</i>	<i>FOP</i>	<i>\$0</i>				
1	ADMINISTRATIVE ASSIST	NAFF	\$31,117	\$31,117	\$622	\$0	\$31,739
1	ANIMAL ENF OFF	NAFF	\$39,603	\$39,603	\$792	\$0	\$40,395
1	COMM & YOUTH OUTREACH COR	NAFF	\$36,296	\$36,296	\$726	\$0	\$37,022
1	PROPERTY/EVIDENCE	NAFF	\$29,037	\$29,037	\$581	\$0	\$29,618
1	POLICE SERVICES COORDINATOR	NAFF	\$24,804	\$24,804	\$496	\$0	\$25,300
1	COM RESOURCE CLERK	NAFF	\$12,636	\$12,636	\$253	\$0	\$12,889
1	CRIME PREVENTION COORDINATOR	NAFF	\$32,656	\$37,056	\$741	\$0	\$37,797
6	DATA ENTRY CLERK	YPEA	\$32,656	\$206,556	\$0	\$11,016	\$217,572
1	OFFICE COORDINATOR	YPEA	\$33,238	\$35,049	\$0	\$2,979	\$38,028
1	POLICE QUARTERMASTER	NAFF	\$36,275	\$36,275	\$726	\$0	\$37,001
1	SEASONAL PEO	NAFF	\$12,644	\$12,644	\$253	\$0	\$12,897
1	PARKING ENFORCEMENT SUPERVISOR	NAFF		\$46,708	\$934	\$0	\$47,642
5	PARKING ENFORCEMENT OFFICER	YPEA		\$172,360	\$0	\$689	\$173,049
1	POLICE OFFICERS (Vacant)	FOP					\$23,433
5	COPS GRANT	FOP					\$234,325
				\$7,247,908	\$8,252	\$489,764	\$8,003,681

Employee Totals	
FOP	100
Full-Time	100
NAFF	11
Full-Time	9
Part-Time	2
YPEA	12
Full-Time	12
Total:	123

Fund Total	
10-General	\$8,003,681

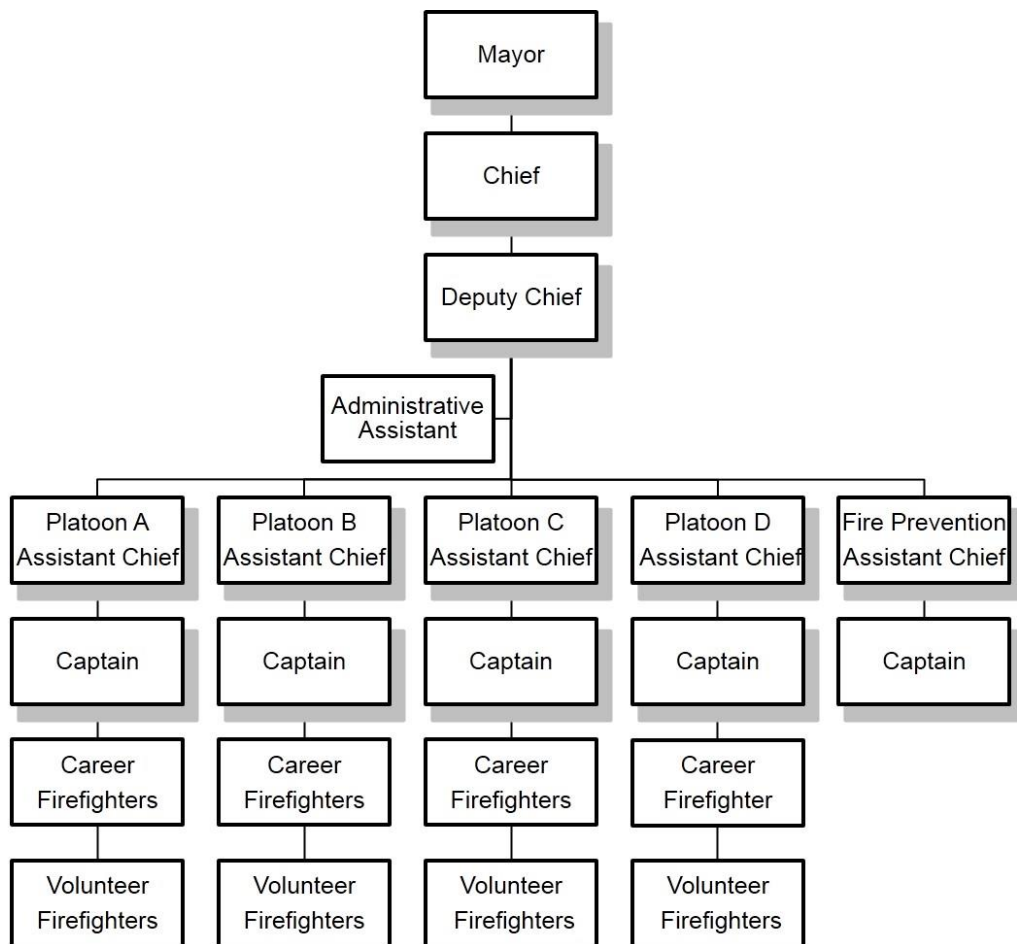
\$8,003,681

DEPARTMENT OF FIRE/RESCUE SERVICES

David Michaels
Fire Chief

The Department of Fire / Rescue Services provides effective response to situations that threaten the safety and health of the citizens of York due to fire, hazardous conditions, environmental emergencies, medical emergencies and similar events. The Department prides itself with the pro-active approach to prevent fires and injuries through educational programs and the administration of applicable codes.

Property inspections and licensing of all tenant-occupied residential properties are the responsibility of the Department as well as various Emergency Management activities.



FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$488,370	Total Adj. Budget:	\$12,239,779
Total Projected:	\$466,478	Total Projected:	\$12,299,013
Total Requested:	\$923,004	Total Requested:	\$11,779,237

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
REVENUE				
10-600-31270-00000	Fire Prevention Code Permits	\$28,000	\$29,222	\$33,000
10-600-31283-00000	Vacant Property Registration Fee	\$11,000	\$8,575	\$11,000
10-600-35122-00000	Vacant Property Inspection Fee	\$21,000	\$12,150	\$21,000
10-600-35130-00000	Fire Education/Daycare Centers	\$850	\$350	\$850
10-600-35140-00000	Fire Brigade Training	\$1,000	\$300	\$1,500
10-600-35150-00000	Alarm Connection Fees	\$86,000	\$84,020	\$86,000
10-600-35170-00000	Ps-False Alarm Fees	\$27,500	\$12,625	\$27,500
10-600-35215-00000	Fire Reimbursement - Over time	\$9,000	\$6,800	\$9,000
10-600-36030-00000	Public/Private Contribution	\$5,000	\$0	\$0
10-600-37020-00000	Police/Fire Report Sales	\$900	\$600	\$900
10-600-37030-00000	Map/Ordinances	\$300	\$55	\$200
10-600-37080-00000	Miscellaneous	\$200	\$76	\$200
COST CENTER TOTAL (NONE):		\$190,750	\$154,773	\$191,150
10-600-36030-00160	Public/Private Contribution	\$200	\$0	\$200
COST CENTER TOTAL (SPECIAL PROJECTS):		\$200	\$0	\$200
10-600-34180-10169	Miscellaneous Grant-State Fire Grant 201	\$0	\$14,285	\$0
COST CENTER TOTAL (STATE FIRE GRANT 2014-2015):		\$0	\$14,285	\$0
10-600-34162-10173	Federal Grant-SAFER	\$0	\$0	\$391,952
COST CENTER TOTAL (SAFER GRANT):		\$0	\$0	\$391,952
FUND TOTAL (GENERAL):		\$190,950	\$169,058	\$583,302
50-600-39090-00000	Transfer From General	\$297,420	\$297,420	\$339,702
COST CENTER TOTAL (NONE):		\$297,420	\$297,420	\$339,702
FUND TOTAL (CAPITAL PROJECTS):		\$297,420	\$297,420	\$339,702
REVENUE TOTAL:		\$488,370	\$466,478	\$923,004
EXPENDITURES				
10-600-40010-00000	Salaries/Wages	\$3,700,786	\$4,588,723	\$3,794,501
10-600-40030-00000	Overtime	\$987,252	\$681,736	\$950,000
10-600-40050-00000	Vacation	\$0	\$26,312	\$0
10-600-40060-00000	Holiday	\$0	\$27,903	\$0
10-600-40070-00000	Sick	\$0	\$7,000	\$0
10-600-40090-00000	Workmens Compensation	\$0	\$13,954	\$0
10-600-40160-00000	Reimbursable Overtime	\$0	\$252	\$0
10-600-40190-00000	Arbitration Awards	\$1,371,843	\$0	\$0

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$488,370	Total Adj. Budget:	\$12,239,779
Total Projected:	\$466,478	Total Projected:	\$12,299,013
Total Requested:	\$923,004	Total Requested:	\$11,779,237

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10-600-41010-00000	FICA	\$70,156	\$29,059	\$74,037
10-600-41030-00000	Fire Pension	\$2,217,245	\$2,815,276	\$2,446,360
10-600-41120-00000	Laundry Cleaning	\$23,600	\$363	\$23,600
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$47,000	\$31,268	\$49,000
10-600-41140-00000	Tuition Reimbursement	\$3,600	\$3,421	\$8,000
10-600-42070-00000	Other Professional Services	\$0	\$0	\$5,000
10-600-43020-00000	Training	\$10,000	\$8,166	\$10,000
10-600-43030-00000	Contributions	\$28,500	\$26,930	\$28,500
10-600-43150-00000	Interfund Transfer	\$297,420	\$297,420	\$339,702
10-600-43190-00000	Central Services Allocations	\$131,355	\$131,355	\$141,367
10-600-43191-00000	Info Systems Allocations	\$133,607	\$133,607	\$182,472
10-600-43192-00000	Human Resources Allocations	\$83,698	\$83,698	\$72,143
10-600-43193-00000	Insurance Allocations	\$2,698,675	\$2,698,675	\$2,687,210
10-600-43194-00000	Business Administration Allocations	\$53,721	\$53,721	\$51,336
10-600-44030-00000	Association Dues/Conferences	\$0	\$0	\$3,000
10-600-44190-00000	Building Repair Service	\$5,000	\$4,118	\$5,000
10-600-44200-00000	Vehicle Repair Service	\$20,000	\$11,779	\$35,000
10-600-44210-00000	Other Repair Service	\$2,800	\$612	\$5,000
10-600-44310-00000	Radio Communications	\$12,000	\$8,750	\$15,000
10-600-44400-00000	Other Contractual Services	\$5,000	\$3,557	\$8,000
10-600-45010-00000	Food	\$0	\$0	\$500
10-600-45020-00000	Office/Data Processing	\$1,000	\$868	\$3,500
10-600-45040-00000	Electrical Supplies	\$0	\$0	\$1,500
10-600-45060-00000	Paint/Paint Supplies	\$0	\$0	\$1,500
10-600-45090-00000	Books/Subscriptions	\$1,500	\$1,450	\$2,000
10-600-45110-00000	Medical Supplies	\$4,100	\$3,120	\$4,500
10-600-45120-00000	Vehicle Parts/Accessories	\$15,000	\$11,906	\$15,000
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Mater	\$1,500	\$1,010	\$2,500
10-600-45170-00000	Tools	\$0	\$0	\$1,000
10-600-45190-00000	Photography/Supplies	\$500	\$200	\$1,100
10-600-45210-00000	Chemicals	\$0	\$0	\$3,000
10-600-45280-00000	Machinery Supplies	\$5,000	\$3,603	\$5,000
10-600-45300-00000	Other Supplies/Materials	\$1,500	\$1,405	\$5,000
10-600-46122-00000	Capital-DP Software Maint	\$6,000	\$2,150	\$6,000
COST CENTER TOTAL (NONE):		\$11,939,359	\$11,713,368	\$10,986,327
10-600-44440-00600	Civil Service Expenses	\$3,000	\$0	\$2,000
COST CENTER TOTAL (FIRE):		\$3,000	\$0	\$2,000

10-600-40010-10173	Salaries/Wages	\$0	\$0	\$213,720
10-600-41010-10173	Fica	\$0	\$0	\$3,099
10-600-43190-10173	Central Services Allocations	\$0	\$0	\$9,208
10-600-43191-10173	Info Systems Allocations	\$0	\$0	\$13,771
10-600-43192-10173	Human Resources Allocations	\$0	\$0	\$5,445
10-600-43193-10173	Insurance Allocations	\$0	\$0	\$203,642
10-600-43194-10173	Business Administration Allocations	\$0	\$0	\$2,323

FIRE

Revenue Total		Expense Total	
Total Adj. Budget:	\$488,370	Total Adj. Budget:	\$12,239,779
Total Projected:	\$466,478	Total Projected:	\$12,299,013
Total Requested:	\$923,004	Total Requested:	\$11,779,237

Account #	Account Description	2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
COST CENTER TOTAL (SAFER GRANT):		\$0	\$0	\$451,208
FUND TOTAL (GENERAL):		\$11,942,359	\$11,713,368	\$11,439,535
50-600-46101-00000	Vehicle/Lease Purchase	\$297,420	\$585,645	\$289,702
50-600-47110-00000	Building/Acquisition Improvements	\$0	\$0	\$50,000
COST CENTER TOTAL (NONE):		\$297,420	\$585,645	\$339,702
FUND TOTAL (CAPITAL PROJECTS):		\$297,420	\$585,645	\$339,702
EXPENSE TOTAL:		\$12,239,779	\$12,299,013	\$11,779,237

FIRE

Comment Report

Account #	Requested	Comment
10-600-31270-00000	\$33,000	Based on previous history and the improved databased of properties that require an operational permit.
10-600-31283-00000	\$11,000	Based on previous history of the number of vacant properties.
10-600-34162-10173	\$391,952	SAFER Grant
10-600-35122-00000	\$21,000	Based on previous history of the number of vacant properties in our database. Also based on the assumption that properties will be brought into compliance.
10-600-35130-00000	\$850	Based on previous request from daycares for required fire safety training.
10-600-35140-00000	\$1,500	Based on previous history and the requested need for required training.
10-600-35150-00000	\$86,000	Based on the current connection fee and the number of gamewell boxes that require a connection.
10-600-35170-00000	\$27,500	Based on the previous history and the current fee structure for false alarms.
10-600-35215-00000	\$9,000	Based on previous history of events scheduled that require an invoice be sent for reimbursed overtime.
10-600-36030-00160	\$200	Based on the history of donations made to the department.
10-600-37020-00000	\$900	Based on he previous history of the number of fire reports that are requested.
10-600-37030-00000	\$200	Based on a decreased number of request for maps.
10-600-37080-00000	\$200	Based on previous history of miscellaneous revenue.
50-600-39090-00000	\$339,702	Lease payments for apparatus (Year 7 of 10) & Duty Vehicle (Year 3 of 5).
Revenue Total:	\$923,004	
10-600-40010-00000	\$3,794,501	2016 Fire Salaries.
10-600-40010-10173	\$213,720	4 firefighters-SAFER Grant
10-600-40030-00000	\$950,000	Based on the number of swing personnel assigned ot cover vacation, sick etc... Also based on the hiring of two firefighters on hte SAFER grant.
10-600-41010-00000	\$74,037	FICA.
10-600-41010-10173	\$3,099	4 firefighters-SAFER Grant
10-600-41030-00000	\$2,446,360	2016 MMO
10-600-41120-00000	\$23,600	Uniform cleaning allowance as per the CBA.
10-600-41130-00000	\$49,000	Based on previous history and anticipated rise in cost of uniform items including turn-out gear.
10-600-41140-00000	\$8,000	Based on the current number of personnel enrolled in higher education and the CBA requirment for reimbursement.

FIRE

Comment Report

Account #	Requested	Comment
10-600-42070-00000	\$5,000	Cost associated with professional services including medical director, engineers and other professional services. Request also takes into account the cost associated with child clearance back ground checks for firefighters as part of new unfunded mandates.
10-600-43020-00000	\$10,000	Request takes into account the reduction in the training line item for 2015. Based on required training for personnel.
10-600-43030-00000	\$28,500	Request remains the same as previous year.
10-600-43150-00000	\$339,702	Based on lease payment for apparatus (\$282,421 year 7 of 10) & Duty Vehicle (\$7281 year 3 of 5).
10-600-43190-00000	\$141,367	Calculated: Internal Services
10-600-43190-10173	\$9,208	Calculated: Internal Services
10-600-43191-00000	\$182,472	Calculated: Internal Services
10-600-43191-10173	\$13,771	Calculated: Internal Services
10-600-43192-00000	\$72,143	Calculated: Internal Services
10-600-43192-10173	\$5,445	Calculated: Internal Services
10-600-43193-00000	\$2,687,210	Calculated: Internal Services
10-600-43193-10173	\$203,642	Calculated: Internal Services
10-600-43194-00000	\$51,336	Calculated: Internal Services
10-600-43194-10173	\$2,323	Calculated: Internal Services
10-600-44030-00000	\$3,000	Costs associated with professional certifications dues. Also factors in the cost to reapply due to memberships that were lost due to no budget in 2015.
10-600-44190-00000	\$5,000	Request is minimal to maintain aging stations and buildings.
10-600-44200-00000	\$35,000	Request factors in the needs of an aging fleet of vehicles. Request also factors in the reduction to the 2015 line item. Preventive and routine maintenance had to be put off in 2015.
10-600-44210-00000	\$5,000	Request is based on history of repairs needed for department equipment. Also based on the need to make repairs that had to be put off due to no budget for 2015.
10-600-44310-00000	\$15,000	Based on the history of radio costs and the need for additional equipment as York County switches to the new radio system.
10-600-44400-00000	\$8,000	Based on previous history and expected rate increases.
10-600-44440-00600	\$2,000	Calculated: Internal Services
10-600-45010-00000	\$500	Cost associated with food provided for meetings and trainings.
10-600-45020-00000	\$3,500	Request based on previous history of supplies needed to stock and supply the office.

FIRE

Comment Report

Account #	Requested	Comment
10-600-45040-00000	\$1,500	Based on previous history and the need to update electrical systems at stations.
10-600-45060-00000	\$1,500	Based on previous history and the need to paint stations and catch up on jobs that were unable to be completed in 2015.
10-600-45090-00000	\$2,000	Based on previous history. Amount request for subscriptions including NFPA subscription.
10-600-45110-00000	\$4,500	Based on previous history and the need to replace expired medical items.
10-600-45120-00000	\$15,000	Request based on previous history and the aging fleet of vehicles. Also takes into account parts that were not able to be purchased in 2015 due to reduction of line item.
10-600-45140-00000	\$2,500	Based on previous history and cost of supplies for station maintenance projects.
10-600-45170-00000	\$1,000	Based on the need to replace tools and takes into account no tools purchased in 2015 due to budget at zero for line item.
10-600-45190-00000	\$1,100	Request based on previous history and the need to update photography supplies due to wear.
10-600-45210-00000	\$3,000	Request based on the need for chemical supplies. Also accounts for supplies that were put off due to no budget in 2015.
10-600-45280-00000	\$5,000	Based on previous years history and the anticipated cost of testing equipment to standards.
10-600-45300-00000	\$5,000	Request based on the 2015 amount being cut and the need for supplies deferred in 2015.
10-600-46122-00000	\$6,000	Based on fees for department's software license fees.
50-600-46101-00000	\$289,702	Based on lease payment due on apparatus year 7 of 10. Lease payment on Duty Vehicle year 3 of 5.
50-600-47110-00000	\$50,000	The need to replace and repair roofs at fire stations.
Expense Total:	\$11,779,237	

FIRE

Fund Total Report

Fund	Fund Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
10	GENERAL	Revenue:	\$190,950	\$169,058	\$583,302
		Expense:	\$11,942,359	\$11,713,368	\$11,439,535
50	CAPITAL PROJECTS	Revenue:	\$297,420	\$297,420	\$339,702
		Expense:	\$297,420	\$585,645	\$339,702
		Total Revenue:	\$488,370	\$466,478	\$923,004
		Total Expense:	\$12,239,779	\$12,299,013	\$11,779,237

FIRE

Cost Center Total Report

Cost Center	Cost Center Description		2015 Adjusted Budget	2015 Projected Year End	2016 Budget Request
00000	NONE	Revenue:	\$488,170	\$452,193	\$530,852
		Expense:	\$12,236,779	\$12,299,013	\$11,326,029
00160	SPECIAL PROJECTS	Revenue:	\$200	\$0	\$200
		Expense:	\$0	\$0	\$0
00600	FIRE	Revenue:	\$0	\$0	\$0
		Expense:	\$3,000	\$0	\$2,000
10169	STATE FIRE GRANT 2014-2015	Revenue:	\$0	\$14,285	\$0
		Expense:	\$0	\$0	\$0
10173	SAFER GRANT	Revenue:	\$0	\$0	\$391,952
		Expense:	\$0	\$0	\$451,208
		Total Revenue:	\$488,370	\$466,478	\$923,004
		Total Expense:	\$12,239,779	\$12,299,013	\$11,779,237

FIRE

#	Jobtitle	Union	2015 Salary Per Job Title	Current Total Per Job Title	Total Increase Per Job Title	Total Longevity Per Job Title	2016 Request Per Job Title
1	FIRE CHIEF	NAFF	\$89,255	\$89,255	\$1,785	\$0	\$91,040
1	DEPUTY FIRE CHIEF	NAFF	\$86,601	\$86,601	\$1,732	\$0	\$88,333
5	ASST FIRE CHIEF	IAFF	\$78,234	\$391,171.90		\$43,029	\$434,201
5	FIRE CAPTAIN	IAFF	\$67,498	\$355,610.85		\$33,783	\$389,394
46	FIREFIGHTER	IAFF		\$2,789,958		\$171,340	\$2,961,298
37	<i>FIREFIGHTER over 3</i>	<i>IAFF</i>	<i>\$64,657</i>				
5	<i>FIREFIGHTER 2-3</i>	<i>IAFF</i>	<i>\$59,645</i>				
2	<i>SAFER Grant Encumbent</i>	<i>IAFF</i>	<i>\$51,690</i>				
2	<i>SAFER Grant Vacant</i>	<i>IAFF</i>	<i>\$47,215</i>				
1	ADMIN ASSISTANT	NAFF	\$36,563	\$36,563	\$731	\$0	\$37,294
				\$3,749,160	\$4,248	\$248,152	\$4,001,560

Employee Totals	
IAFF	56
Full-Time	56
NAFF	3
Full-Time	3
Total:	59

Fund Total	
10-General	\$4,001,560

Attrition from proj. 2016 retirements \$23,608
Proj. Sick Payout for 2016 Retirees \$30,269

\$4,008,222

BARGAINING UNITS – CONTRACTUAL AGREEMENTS

There are no future contracts for IBEW or 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, 2015 2.5 % increase	Effective Jan 1, 2016 2.5 % increase
Rank	Years of Service	Base Salary	Base Salary
Prob Police Officer	0-1	45,722	46,865
Police Officer	1-2	52,745	54,064
	2-3	60,791	62,273
	over 3	65,127	66,755
PO 1st Class			
Corporal & Detective	--	66,377	68,037
Sergeant & Det 1st Class	--	70,713	72,481
Lieutenant & Inspector	--	77,784	79,728
Captain	--	85,563	87,702
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, 2015 1.3 % increase	Effective Jan 1, 2016 2.5 % increase	Longevity
Rank	Years of Service	Base Salary	Base Salary	Years of Service	%
Firefighter	0-1	45,840	47,215	5	1.25%
	1-2	52,879	54,466	10	2.50%
	2-3	57,907	59,645	15	3.75%
	over 3	62,773	64,656	20	5.00%
				25	6.25%
Captain	--	69,050	71,122		
Assistant Chief	--	75,955	78,234		

BARGAINING UNITS – CONTRACTUAL AGREEMENTS CONT'D

YORK PUBLIC EMPLOYEES ASSOCIATION CONTRACTUAL AGREEMENT		
	Effective Jan 1, 2015 2.5% increase	Effective Jan 1, 2016 2.5% 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	16.37
Secretary	15.81	16.28
Secretary/Receptionist	14.37	14.80
Accounting Clerk	14.37	14.80
Clerk II / Cashier	15.24	16.55
Data Entry Clerk	15.24	16.55
Court Coordinator	15.24	15.70
Parking Enforcement Officer	15.26	16.57
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	16.44
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, 2015 2.5% increase	Effective Jan 1, 2016 0 % increase
Electronic Technician I	24.56	24.56
Electronic Technician II	25.04	25.04
Lineman I	23.90	23.90
Lineman II	24.13	24.13
Maintenance Electrician I	23.90	23.90
Maintenance Electrician II	24.13	24.13
WWTP Maintenance Electrician	25.04	25.04

BARGAINING UNITS – CONTRACTUAL AGREEMENTS CONT'D

TEAMSTERS		
CONTRACTUAL AGREEMENT		
	Effective Jan 1, 2015	Effective Jan 1, 2016
	0 % increase	2.5 % increase
Janitor (pt)	11.41	11.70
Custodian	16.49	16.90
Laborer	18.69	19.16
Rec Maint Wkr	18.69	19.16
Envir Wkr	18.69	19.16
Health Tech/Inter	18.69	19.16
Downtown Maint	18.69	19.16
Parking Meter Serviceperson	17.30	17.73
Storekeeper	17.30	17.73
Tree Climber	17.49	17.93
Building Maint Worker I	17.57	18.01
Concrete Worker I	18.97	19.44
Painter I	17.57	18.01
Equipment Operator I	19.14	19.62
Parks Maint Equip Oper I	17.72	18.16
Automotive Train	17.72	18.16
Wastewater Coll Oper I	19.51	20.00
Building Maint Worker II	18.17	18.62
Painter II	19.63	20.12
Concrete Worker II	19.59	20.08
Asst Filter Dryer Oper	18.17	18.62
Wastewater Plant Oper I	18.17	18.62
Wastewater Plant Mechanic I	18.17	18.62
Parks Utility Tech	18.39	18.85
Equipment Operator II	19.86	20.36
Labor Crew Leader	20.10	20.60
Automotive Mechanic I	20.73	21.25
Wastewater Plant Maint Mech II	19.29	19.77
Parking Bureau Maint Mechanic	19.29	19.77
Wastewater Coll Oper II	21.15	21.68
Concrete Crew Leader	19.58	20.07
Equip Oper III	21.15	21.68
Wastewater Plant Oper II	19.58	20.07
Filter Dryer Operator	19.58	20.07
Oxygen Plant Operator	19.58	20.07
Automotive Mechanic II	19.58	20.07
Forester Crew Leader	19.58	20.07
Construction Crew Leader	19.58	20.07
Wastewater Plant Maint Crew Leader	19.58	20.07
Parking Bureau Maint Crew Leader	19.58	20.07
Building Maint Crew Leader	20.02	20.52

CITY OF YORK
CHART OF ACCOUNTS
REVENUE ACCOUNT NUMBER

(REVISED 11/5/14)

*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.

Revenue		
Account Number	Description	Cost Center
30000	Taxes	
30010	Real Estate	
30011	Real Estate-Prior	
30012	Tax Revenue(for Audit)	
30013	Real Estate-TIF	
30014	Realty Transfer Tax	
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	
30063	Earned Income-Distressed Pension	
30070	Opt	
30071	Opt-Prior	
30080	Mercantile/Business Privilege	
30081	Mercantile/Business Privilege-Prior	
30082	Admissions Tax	
30083	Parking Tax	
30084	Pension Commuter Tax	
30085	Mercantile/Business Privilege-Delinquent	
31000	Licenses/Permits	
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	

Revenue		Cost Center
Account Number	Description	
31140	Electrical Permits	
31150	Plumbing Permits	
31160	Building Permits	
31161	Trades Permits	
31170	Excavation Permits	
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	
31286	Foreclosure Registry	
32000	Fines/Forfeits	
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	
33000	Interest	
33001	Investment Income	
33010	Investment/Cash Management Interest	
33011	Miscellaneous Interest	
33020	Tan Interest	
34000	Intergovernmental Revenue	
34001	Grants and Contributions	
34010	Health Grant	
	- Adult Injury	10011

Revenue		
Account Number	Description	Cost Center
	- Aids Counseling & Testing	10012
	- Aids Education	10013
	- Child & Adolescent	10014
	- Cholesterol	10015
	- Home Visitor	10016
	- State Health	10017
	- Immunization	10018
	- Lead	10019
	- 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	
34162	Federal Grant-SAFER	
34170	Recreation Grant	
34171	Housing-Lead Based Hazard Reduction	
34172	PennVest Grant	
34173	PennVest Loan	
34180	Miscellaneous Grant	
34190	Section 108	
35000	Charge For Services	

Revenue		
Account Number	Description	Cost Center
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	
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	
35234	Police Reimbursement - Aggressive Driving	

Revenue		
Account Number	Description	Cost Center
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	
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

Revenue		
Account Number	Description	Cost Center
	- 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
	- 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	

Revenue		
Account Number	Description	Cost Center
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	
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	
35657	Grant Administrative Fees	
36000	Contributions/Donations	
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	
37000	Sales/Sundry Receipts	
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	

Revenue		Cost Center
Account Number	Description	
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	
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	
38000	Loans, Program Income, Rent	
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	
39000	Reimbursements/Interfund Transfers	
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	

Revenue		Cost Center
Account Number	Description	
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	
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	

Revenue		
Account Number	Description	Cost Center
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	
39198	Reimbursement-RDA	
39998	Gain on Investment	
39999	Operating Transfer In	

CITY OF YORK
CHART OF ACCOUNTS
EXPENSE ACCOUNT NUMBER

(REVISED 11/11/15)

*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.

Expense	
Account Number	Description
40000	Payroll
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
40151	Contingency-Arbitration
40160	Reimbursable Overtime
40170	Union Activities
40180	Jury Duty
40190	Arbitration Awards
41000	Fringe Benefits
41010	Fica
41020	Police Pension
41021	Police Pension-credit
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

Expense	
Account Number	Description
41150	OPEB-FOP
41151	OPEB-IAFF
41152	OPEB-YCEU
41153	OPEB-YPEA
41154	OPEB-IBEW
41155	OPEB-NAFF
42000	Professional Services
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"> - Zoning Board - Codification - Recording - Transcript - Government Mandated
42071	Other Professional Services-Engineering Reviews/Inspection
42072	Other Professional Services-Grease Trap Inspection
42073	Other Professional Services-License-Rentals
42074	Other Professional Services-Inspection-Rentals
42075	Other Professional Services-Inspection-UCC
42080	Collection Fees
43000	Special Items
43010	Travel
43011	Travel-MOPETC
43020	Training
43030	Contributions
43031	Volunteer Fire Relief
43040	Pa Sales Tax
43050	Self-Insured Losses
43051	Occupational & Employee Safety
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

Expense	
Account Number	Description
43140	Loan Repayments
43150	Interfund Transfer
43151	Transfer to Sewer Authority-M&T
43160	Other Special Items <ul style="list-style-type: none"> - Liens - Relocation - Animal Enforcement/Spca
43161	Litigation Expense
43162	Escheat to State
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 Departmen
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

Expense	
Account Number	Description
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.
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

Expense	
Account Number	Description
43401	Case Processing-FHAP
43402	Education and Outreach-FHAP
43403	Enforcement Efforts-FHAP
43404	Allocation Contingency
43405	OPEB Allocation Contingency
43500	Personnel Costs
43501	Utility Costs
43502	Operating Costs
43990	Pending Expense
43998	Operating Transfer Out
43999	Special Items
44000	Contractual Services
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

Expense	
Account Number	Description
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
44391	Insurance Fees
44400	Other Contractual Services
	- Messenger
	- Permit Fees
	- 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
44441	Credit Card Expenses
45000	Supplies/Materials
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
45191	Forensic Supplies
45200	Cement/Concrete/Stone
45210	Chemicals

Expense	
Account Number	Description
	- 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
	- 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
46000	Capital Equipment
46100	Vehicles
	- Cars
	- Tractors
	- Trucks
	- Firefighting Equipment
46101	Vehicle/Lease Purchase
46110	Office Equipment/Furniture
	- Printing/Copying Equipment
46111	Clothing/Shoes/Uniforms/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
47000	Capital Construction

Expense	
Account Number	Description
47100	Land Acquisition/Improvements
47110	Building Acquisition/Improvements
47120	Construction
47121	Market Street Two Way
47130	Other Capital Construction
47150	Parking Project
48000	Cdbg and Home
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
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

Expense	
Account Number	Description
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
48044	Subrecipient Grants-Youth Intern Program
48200	Playground Equipment
48201	ADA Curb Ramps
48202	Public Facility Improvements
48203	Infrastructure-Sidewalks/Paving
48204	Demolition
48205	Acquisition
48206	Disposition
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

Expense	
Account Number	Description
48247	Gus's Rehab Project
48248	Home-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
48266	CDBG-Home Improvement Program
48267	CDBG-Home Improvement-Program Delivery
48270	York Arts
48271	CDBG Senior Citizen Housing Rehab
48272	Mental Health Association
48273	Old Towne Plaza
48274	HOME-Habitat for Humanity
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

Expense	
Account Number	Description
48306	HOME-Artspace
48307	HOME-Crispus Attucks-Boundary Project
49000	Pending

COST CENTERS

Revised 10-1-15

PROJECT	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
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

PROJECT # STAYS THE SAME	SUBSIDIZED PROJECTS # STAYS THE SAME (grants, allocations, donations, etc.)	GRANT # WILL CHANGE ACCORDING TO YEAR
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 PRX	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	
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	
	10164 STATE FIRE GRANT 2013-PEMA	
00164 GREENWAY PROJECT	10165 JUSTICE ASSISTANCE GRANT 10/1/13-9/30/17	
00165 ANGELS OF THE PARK	10166 TUBERCULOSIS GRANT	
00166 NAFF	10167 JUSTICE ASSISTANCE GRANT 10/1/14-9/30/18	
00167 IBEW	10168 DCED GUS' BAR RENOVATION	
00168 YCEU	10169 STATE FIRE GRANT 2014-2015	
00169 YPEA	10170 DCED EIP II CONSULTING SERVICES	

PROJECT # STAYS THE SAME	SUBSIDIZED PROJECTS # STAYS THE SAME (grants, allocations, donations, etc.)	GRANT # WILL CHANGE ACCORDING TO YEAR
00170 FOP	10171 THACKSTON PARK	
00171 IAFF	10172 TAP-BICYCLE IMPROVEMENTS	
00172 HEALTH COST	10173 SAFER GRANT	
00173 YORKSCAPE-CLOCKS	10174 COPS HIRING	
00174 YORKSCAPE-JOHNNY UNITAS		
00175 YORKSCAPE-WWII PLAQUE		
00176 YORKSCAPE-WWII MINI	10182 DEP-RECYCLING GRANT	
00177 YORKSCAPE-STATE OF THE CITY	10183 PENN DOT AUTOMATED RED LIGHT ENFORCEMENT	
00178 YORKSCAPE-RENAISSANCE	10184 JUSTICE ASSISTANCE GRANT 10/1/15-9/30/19	
00179 YORKSCAPE-MISCELLANEOUS	19940 GA-MARKET STREET GARAGE	
00180 REDEVELOPMENT AUTHORITY	19941 GA-PHILADELPHIA STREET GARAGE	
00181 YORKSCAPE-LIGHT THE MURALS	19942 GA-KING STREET GARAGE	
00182 A TASTE OF YORK	19943 GA-SIGNS	
00183 HERITAGE WEEKEND	19944 GA-METERS	
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/DUPLICATE PAYMENT		
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		

PROJECT # STAYS THE SAME	SUBSIDIZED PROJECTS # STAYS THE SAME (grants, allocations, donations, etc.)	GRANT # WILL CHANGE ACCORDING TO YEAR
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		
00293 BICYCLE INFRASTRUCTURE IMPROVEMENTS		
00294 CHILDHOOD OBESITY PREVENTION PROGRAM		
00295 WWTP PROCESS CONTROL SYSTEM		
00296 POLICE-EQUITABLE SHARING AGREEMENT		
00297 EMERGENCY HEALTH SERVICES FED 2013-2014		
00298 YORK CITY LITTLE LEAGUE		
00299 REDEVELOP AUTHORITY-736 W PHILA ST LOT 20		
00300 CREDIT CARD-MAYOR		
00301 CREDIT CARD-BUSINESS ADMINISTRATOR		
00302 CREDIT CARD-ECON/COMM DEVELOPMENT		
00303 CREDIT CARD-PUBLIC WORKS		
00304 CREDIT CARD-POLICE		
00305 CREDIT CARD-FIRE		
00306 MURAL LIGHTING		
00307 NORTH BEND OPPORTUNITY AREA/GREEN ACTION PLANNING PROJECT		
00308 STORMWATER MANAGEMENT		
00309 RAIL TRAIL CONSTRUCTION		
00310 MARKET STREET PAVING		
00311 YORK BUSINESS ACADEMY		
00312 EMBRACING AGING		
00313 CREATIVE IMPACT		
00314 BUDDY BENCH		
00315 SUMMER INTERNS		
00316 POLICE-DONATIONS-SPECIAL PROJECTS		
09999 PENDING COST CENTER		

Council of the City of York, PA.

Bill No.

Session 2015

Ordinance No.

Introduced By: _____ Date: _____

AN ORDINANCE

Of the City of York, Pennsylvania, fixing the tax rate for all city purposes for the fiscal year, beginning the first day of January, 2016 and directing the collection of same

BE IT ORDAINED, by the Council of the City of York, Pennsylvania, and it is hereby ordained by the authority of same as follows:

SECTION 1: That a tax be and the same is hereby levied on all persons and property in the City of York, Pennsylvania, subject to taxation for the fiscal year beginning the first day of January 2016 as follows:

- ❖ For operating purposes the sum of 15.5620 mils (.015562) of assessed valuation, (or the sum of \$15.5620 on each one thousand dollars of assessed valuation); and
- ❖ For the payment of interest on bonded indebtedness and for sinking fund requirements for the payment of loans, the sum of 3.350 mils (.003350) of assessed valuation (or the sum of \$3.350) on each one thousand dollars of assessed valuation); and
- ❖ For the funding of the parks and recreation programs, the sum of 1.25 mil (.00125) of assessed valuation (or the sum of \$1.25 on each one thousand dollars of assessed valuation),
- ❖ The total for all purposes being the sum of twenty and thirty seven hundredths (.02016) mils on each dollar of assessed valuation, (or the sum of \$20.16 on each one thousand dollars of assessed valuation).

Said tax shall be collected and paid into the Treasury of the City of York, in the manner provided by law, and shall be applied to the purposes aforesaid.

SECTION 2: This Ordinance shall become effective in accordance with the law.

PASSED FINALLY: _____ BY THE FOLLOWING VOTE:

YEAS: _____, _____, _____, _____, _____

NAYS: _____

Carol Hill Evans, President of Council

ATTEST:

Dianna Thompson-Mitchell, City Clerk

Council of the City of York, PA
Session 2015
Bill No.
Ordinance No.

INTRODUCED BY:

DATE:

AN ORDINANCE

Amending Article 933 “Sewer Rentals” of the York City Codified Ordinances to increase fees.

WHEREAS, Article 933 of the York City Codified Ordinances provides monthly sewer fees for all persons owning property connected to the sewer system and served with metered water service by the Water Company; and,

WHEREAS, it has been determined an increase is necessary to cover the cost of service;

NOW, THEREFORE, BE IT ORDAINED, by the Council of the City of York, Pennsylvania, that Article 933 “Sewer Rentals” of the York City Codified Ordinances is hereby amended as follows:

Section One: That Article 933.03 (a) “Annual Sanitary Sewer Rates” of the York City Codified Ordinances is amended as follows:

933.03 ANNUAL SANITARY SEWER RATES.

Rates for Domestic and Commercial Metered Water Users. All persons owning property used for domestic or commercial purposes which property is connected to the sewer system and served with metered water service by the Water Company shall pay a monthly rental for sanitary sewage service based on quantity of water used as evidenced by meter readings of water meters installed and maintained by the Water Company for the purpose of measuring water purchased from such Water Company and such other meters as may be installed pursuant to the provisions of this article, and subject to the minimum charges hereinafter provided as follows:

(a) Monthly quantity charge.

For each 1000 gallons per month: ~~\$8.75~~ \$9.25

(b) Minimum charge. All domestic and commercial users shall pay a minimum charge of \$18.00 per month which shall entitle such users to ~~2057~~ 1946 gallons per month sewer service.

(Ord. 29-2014. Passed 12-16-14.)

Section 2: That Article 933.04 (a) "Industrial Waste Discharge" of the York City Codified Ordinances is amended as follows:

933.04 INDUSTRIAL WASTE CHARGE.

(a) Sewer Rent or Charge for Industrial Wastes. The sewer rent or charge for the collection and treatment of industrial wastes discharged into the sewer system by industrial users, shall be a quarterly charge based upon the water consumption, adjusted for that portion determined to be sanitary sewage, of the property served and shall be computed at the following standard metered rates:

For each 1000 gallons per month: ~~\$8.75~~ **\$9.25**
(Ord. 29-2014. Passed 12-16-14.)

Section 3: This ordinance shall become effective in accordance with the law.

PASSED FINALLY:

BY THE FOLLOWING VOTE:

YEAS: _____, _____, _____, _____, _____

NAYS: _____.

Carol Hill Evans, President of Council

ATTEST:

Dianna L. Thompson-Mitchell, City Clerk

Presented to the Mayor for approval this _____ day of _____.

Approved: _____
Mayor Date

Vetoed: _____
Mayor Date

Council of the City of York, PA.
Bill No.
Session 2015
Ordinance No.

Introduced By: _____ Date: _____

AN ORDINANCE

Appropriating sums estimated to be required for the specific purposes of the City Government, hereinafter set forth during the year 2016, prohibiting certain transfers; providing for payment of bills contracted for in prior years; providing for distribution of items in the form of an analysis of various proposed items of revenue and expenditure consistent with the Optional Charter Plan of the City of York; providing for certification thereof to the Pennsylvania Department of Economic and Community Development; providing for the severability of the provisions hereof; repealing inconsistent ordinances; and providing the effective date hereof.

BE IT ORDAINED, by the Council of the City of York, Pennsylvania, and it is hereby ordained by the authority of same as follows:

SECTION 1: Adopting the General Fund Budget for fiscal year 2016 with appropriations totaling \$43,448,155, as more fully detailed below and in exhibit "A," "The City of York 2016 Budget," attached hereto and made part hereof.

Elected/Appointed	1,492,546
Business Administration	2,087,649
Economic/Community	
Development	3,508,841
Public Works	7,023,031
Police	17,896,553
Fire	11,439,535
Total	<u>43,448,155</u>

SECTION 2: Adopting the Recreation Fund Budget for fiscal year 2016 with appropriations totaling \$1,830,270 as more fully detailed in exhibit "A," "The City of York 2016 Budget," attached hereto and made part hereof.

SECTION 3: Adopting the Liquid Fuels Fund Budget for fiscal year 2016 with appropriations totaling \$1,898,184, as more fully detailed in exhibit "A," "The City of York 2016 Budget," attached hereto and made part hereof.

SECTION 4: Adopting the Degradation Fund Budget for fiscal year 2016 with appropriations totaling \$97,162, as more fully detailed in exhibit "A," "The City of York 2016 Budget," attached hereto and made part hereof.

SECTION 5: Adopting the State Health Fund Budget for fiscal year 2016 with appropriations totaling \$1,351,264, as more fully detailed in exhibit “A,” “The City of York 2016 Budget,” attached hereto and made part hereof.

SECTION 6: Adopting the CDBG Budget for fiscal year 2016 with appropriations totaling \$1,866,967, as more fully detailed in exhibit “A,” “The City of York 2016 Budget,” attached hereto and made part hereof.

SECTION 7: Adopting the HOME Fund Budget for fiscal year 2016 with appropriations totaling \$509,149, as more fully detailed in exhibit “A,” “The City of York 2016 Budget,” attached hereto and made part hereof.

SECTION 8: Adopting the Community Development Loan Funds for fiscal year 2016 with appropriations totaling \$59,524, as more fully detailed in exhibit “A,” “The City of York 2016 Budget,” attached hereto and made part hereof.

SECTION 9: Adopting the Debt Service Budget for fiscal year 2016 with appropriations totaling \$6,226,128, as more fully detailed in exhibit “A,” “The City of York 2016 Budget,” attached hereto and made part hereof.

SECTION 10: Adopting the Capital Projects Fund Budget for fiscal year 2016 with appropriations totaling \$2,555,195, as more fully detailed in exhibit “A,” “The City of York 2016 Budget,” attached hereto and made part hereof.

SECTION 11: Adopting the Sewer Fund Budget for fiscal year 2016 with appropriations totaling \$14,124,019, as more fully detailed in exhibit “A,” “The City of York 2016 Budget,” attached hereto and made part hereof.

SECTION 12: Adopting the Inter-Municipal Sewer Fund Budget for fiscal year 2016 with appropriations totaling \$8,834,153, as more fully detailed in exhibit “A,” “The City of York 2016 Budget,” attached hereto and made part hereof.

SECTION 13: Adopting the Sewer Transportation Fund Budget for fiscal year 2016 with appropriations totaling \$96,500, as more fully detailed in exhibit “A,” “The City of York 2016 Budget,” attached hereto and made part hereof.

SECTION 14: Adopting the Ice Rink Fund Budget for fiscal year 2016 with appropriations totaling \$1,063,223, as more fully detailed in exhibit “A,” “The City of York 2016 Budget,” attached hereto and made part hereof.

SECTION 15: Adopting the White Rose Community Television Fund Budget for fiscal year 2015 with appropriations totaling \$111,762, as more fully detailed in exhibit “A,” “The City of York 2015 Budget,” attached hereto and made part hereof.

SECTION 16: Adopting the Internal Services Fund Budget for fiscal year 2016 with appropriations totaling \$14,839,921, as more fully detailed in exhibit “A,” “The City of York 2016 Budget,” attached hereto and made part hereof.

SECTION 17: Adopting the Weyer Trust Fund Budget for fiscal year 2016 with appropriations totaling \$138,000, as more fully detailed in exhibit "A," "The City of York 2016 Budget," attached hereto and made part hereof.

SECTION 18: Funds appropriated by the 2015 budget document and encumbered by December 31, 2015, but unexpended, shall be deemed to remain appropriated for the encumbered use.

SECTION 19: The items herein contained shall be distributed by functions on a form prepared by the Business Administrator of the Department of Business Administration and then so certified to the Pennsylvania Department of Community and Economic Development, Harrisburg, Pennsylvania.

SECTION 20: If any provision of this ordinance, or the application thereof to any person or circumstances, is held invalid, the remainder of this ordinance and the application of such provision to other persons or circumstances shall not be affected hereby, and to this end the provisions of the ordinance are declared to be severable.

SECTION 21: All Ordinances or parts of ordinances inconsistent herewith, shall be and the same are hereby repealed to the extent of such inconsistency.

SECTION 22: This Ordinance shall take effect immediately upon its final passage.

PASSED FINALLY: _____ BY THE FOLLOWING VOTE:

YEAS: _____, _____, _____, _____, _____

NAYS: _____

Carol Hill Evans, President of Council

ATTEST:

Dianna Thompson-Mitchell, City Clerk