

# City of York

## 2006



## Proposed Budget

John S. Brenner  
Mayor

# Mayor John S. Brenner and Cabinet



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*Mayor*



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## 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 2006. Summaries by fund, department, type and cost center are found in this section.

The City is organized in seven 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	3XXXX	Revenue Acct	XXXXX	Detailed descriptions are found on the actual pages
20	Recreation	120	Controller	4XXXX	Expense Acct		
21	Liquid Fuels	130	Treasurer				
22	Degradation	140	Mayor				
23	Land Proceeds	150	Solicitor				
24	UDAG	160	Human Relations				
25	State Health	200	Bus Admin				
26	Special Projects	201	Human Resources				
30	CDBG	202	Risk Mgmt				
31	Home	210	Finance				
32	High Risk	213	Central Services				
36	DCA Subsidy	220	Info Services				
37	Section 108	230	Parking				
40	1995 BISF	400	Economic Dev				
41	1998 BISF	410	Community Dev				
42	2001 BISF	411	Permits, Planning&Zoning				
43	2002 BISF	413	Health				
50	Capital Projects	414	Housing				
52	2006 Sewer Bond	420	Public Works				
60	Sewer	421	Highway				
61	IMSF	422	Bldg/Elect				
62	Sewer Transportation	423	Fleet				
65	Ice Rink	424	Environmental				
70	Internal Services	425	Recreation/Parks				
93	Weyer Trust	240	WWTP				
		241	MIPP				
		242	Sewer Maintenance				
		500	Police				
		600	Fire				

# City of York



## 2006 Annual Budget

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City of York**

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## The City of York Pennsylvania

50 W. King Street PO Box 509 York, PA 17405  
WWW.Yorkcity.org

*Honorable John S. Brenner, Mayor*

November 15, 2005

Dear Council Members and all York City Residents,

Over the past several months, our administration has been working diligently on the 2006 Proposed Budget for the City of York, the fourth of my administration.

Our work began earlier this summer when department directors and managers entered their requests for spending and projected revenues for the coming fiscal year. They entered their information into our upgraded Budget Based Accounting System. This inventive software interface program gives every city employee with financial management responsibilities real-time accounting data regarding every line item of their individual departmental budget. Thanks to our talented staff in the Information Services Division of Business Administration, this tool continues to improve our financial oversight and management of your City tax money.

As required by Article 137.05 (a) of the Consolidated City Ordinances, we conducted the 2006 Mayor's Public Budget Hearings in September. By the time the hearings concluded, expenditures surpassed revenue in the General Fund by more than **\$5.5 million dollars**. Our budget team, consisting of the Business Administrator, Michael O'Rourke, Deputy Business Administrator for Finance, Carol Brown, City Accountant, Cherie Alwine and Financial Analyst, Michelle Busch-Young helped prepare and review each area of the budget. They worked tirelessly throughout the process to limit expenditures and increase revenues. Because of an antiquated system of local government and a tax structure that fails to meet the needs for quality services that citizens expect, their job is always difficult. Preparing next year's budget was the most challenging to date.

The 2006 Proposed Budget contains good news and bad news for City taxpayers. First, the good news. City property owners will see a reduction in the 2006 real estate tax milage rate. York County recently conducted a property reassessment. Fortunately numerous city properties have been reassessed at higher levels. This bodes well for our future as our largest investment in our lives, our homes, increase in value. If the assessed value of your property has increased by **2.5% or less** your City tax bill will decline. If your reassessment has increased by more than **2.5%**, then your tax bill will increase accordingly. No further increase is proposed. This is remarkable given our financial challenges.

Now the bad news. Facing tremendous increases in the city's state-mandated contribution to its pension fund, we eliminated all requests for new employees and capital expenditures from the General Fund. To combat rising health care and fuel costs in our upcoming contract for refuse collection, we are proposing a \$2 per month increase in refuse fees.

To balance this budget, we are asking all city employees to forego a salary increase for next year. This includes non-union and union employees. Although in the final year of their contract, I am requesting that the Fraternal Order of Police and the International Association of Firefighters voluntarily agree to this reasonable request. All other employee units will sustain current salary levels. In exchange for this provision, public safety personnel levels will be maintained for 2006. Under this plan, every City employee would be contributing to help keep our budget in balance. This contribution is greatly appreciated.

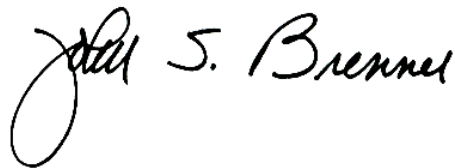
The 2006 budget is a milestone for our future financial planning. This is the first of our 5-year budget process. To help us in this regard, we have engaged Public Financial Management to review our financial management of City government and specifically to review the structure and operation of our public safety services. This comprehensive review will cost City taxpayers \$15,000.

The Pennsylvania Department of Community and Economic Development, under the Governor's direction, has instituted an "Early Intervention Program" to help municipalities avoid financial distress. The Commonwealth is providing more than \$80,000 for this review of the City of York. Thanks to the enormous generosity of our community leaders through Better York another \$50,000 was contributed for this effort. The 5-year plan and a financial check-up will assist us in making sound long-term fiscal decisions for our City.

Although we continue to face difficult budget choices and tough decisions, we do so with our focus on providing the quality services citizens expect and deserve. We will endeavor to stretch your tax dollars as far as possible and to keep our fiscal house in order.

Thank you for your good citizenship and your efforts to help move our city forward.

Sincerely,

A handwritten signature in black ink that reads "John S. Brenner". The signature is written in a cursive style, with the first name "John" being more prominent and stylized than the last name "Brenner".

John S. Brenner  
Mayor



# The City of York

## *Past, Present and Future*

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

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

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

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

This economic growth also provided growth and expansion to the city both in physical size and population base. In the 21<sup>st</sup> Century, York City encompasses 5.4 square miles. The U. S. Census of 2000 lists a diverse population of 40,682.





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

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

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

In 2006 the City will have 352 full-time employees, 120 of which are professional, supervisory, or managerial and are not represented by a labor union. The Fraternal Order of Police (FOP); the International Association of Fire Fighters (IAFF); the York Public Employees Association (YPEA); the York City Employees Union (YCEU) and the International Brotherhood of Electrical Workers (IBEW) represent the remaining full-time employees.

The City of York is an exciting place with its rich history and it's promising future. The City is the hub of York County and serves as the County seat. The neighborhoods provide a stable environment in which families participate in community activities. The people are diverse and filled with creative expression. York Arts, the York Symphony Orchestra and the Strand Capitol Performing Arts Center are examples of the City's involvement in the arts. The past is always present with such things as the Central Market House, Golden Plough Tavern and Antique Row. The construction of the Commerce Center, the high school and the County Judicial Center are important investments in the future of York.

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

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# **EXECUTIVE SUMMARY**

## **Introduction**

The 2006 City of York budget continues the tradition of an urban community trying to facilitate the transformation of the city into a thriving urban community while trying to pay ever increasing costs of public services from revenue sources that are stagnant and antiquated. The current generation is also called upon to pay today for the purchases and promises of yesterday and yesteryear.

For decades gone by, whenever the city administration did not have money to give wage increases to city employees they would give new benefits such as increased pension benefits, extra paid days off, high quality medical benefits, free parking etc. This was done without any effort to calculate the cost of these benefits. The city neither calculated the future cost of these benefits nor made any effort to pre-fund them; rather, they paid as they went. In the new regulatory and economic environment with corporate and municipal financial failure, including insolvent pension funds, promises without funding are a thing of the past. Moreover, those promises made in the past must now be recognized, valued and funded.

In the late 1960s then Mayor John Snyder gave the Police Officers and Firefighter a new pension benefit. That benefit provided that after retirement, a police officer or firefighter would receive an annual increase in his pension benefit equal to one half of the dollar increase in the wage of the highest paid active officer in the rank that the retiree was at his/her retirement. In the early 1970s the city council withdrew the benefit notwithstanding the protests of the police officers and firefighters. In 1994 an arbitrator, pursuant to an Act 111 Grievance Proceeding sided with the police officers and firefighters. This created a massive unfunded liability in the police and fire pension funds.

During the administration of Charles Robertson, the required funding of the liability was delayed by periodic filings of legal actions and sporadic negotiating sessions between the city and the unions, i.e. the Fraternal Order of Police and the International Brotherhood of Firefighters. In 2004 the Public Employees Retirement Commission ordered the city to recognize the obligation and begin funding it. In response, Mayor Brenner lobbied the State Legislature for an amendment to Act 205 to allow a thirty year amortization period rather than the fifteen year period prescribed in the act. Notwithstanding the thirty year amortization schedule, the funding for the COLA arbitration award unfunded liability is approximately \$1.7 million dollars for 2006. The amount of this payment will increase by 5% each year for the next thirty years. In addition to the unfunded liability, the COLA award will increase the annual normal cost of funding the pensions by about \$500K.

In 2003 as the result of an arbitration award, the city firefighter pension fund second tier was eliminated. The arbitration award also created an unfunded liability in the pension fund that will cost the city about 450k per year for the next ten years as well as an increase in the annual normal cost of about \$500k.

The 2006 Pension MMO is \$4,863,063.00 which is an increase of \$2,828,932 over the 2005 MMO of \$2,034,131.00. This is the single greatest challenge of the 2006 General Fund budget.

The costs of delivering public services rise in response to different economic circumstances than the revenue stream available to pay them. The costs rise due to the peculiarities of public sector collective bargaining pursuant to Acts 111 and 195, relating to public safety and blue collar/clerical employees respectively. The costs rise to reflect the increasing costs of energy, materials and supplies, equipment, health care, insurance, etc.

The revenue to pay for the services comes in large part from real estate, earned income, business privilege and mercantile taxes and from fees for service, fines and grants. The only tax rate that the city can increase is the Real Estate Tax rate. Real Estate Tax revenue is the single largest revenue source available to pay for general public services. The city is fully developed except for some underutilized former residential and industrial property. There are no hundred acre farms to develop into suburban residential housing or shopping malls. Thus, the only way that the real estate tax revenue rises is by an increase in the tax rate or an increase in the value of the real estate subject to the tax rate. Growth in revenue from and increase in the value of the tax base is realized only if a parcel of property is reassessed or the county conducts a county wide reassessment. The value of real estate is dependant upon three factors, location, location and location. Thus, activities, projects and amenities that improve the attractiveness of the city as a place to own real estate, encourages an increase in the value of real estate in the city and grows the real estate tax revenue without an increase in the real estate tax rate.

The earned income tax is paid by people who live in the city. Thus a greater number of people living in the city enjoying a higher income, results in higher earned income tax revenue and lifts some of the burden from the real estate tax base. Attracting higher income people to live in the city can relieve some of the burden of paying for public services that now falls on lower income people.

The Business Privilege and Mercantile tax is levied upon the gross revenue of business conducted in the city. The more businesses and the greater the value of the business that they do, the greater the revenue received from the Business Privilege and Mercantile tax and the greater the relief of some of the burden on the real estate tax.

The city delivers many public health, safety, welfare and quality of life services to those who visit, live and work in the city. These services include one of only a few public health departments in the Commonwealth of Pennsylvania. The city operates a sewage treatment plant that serves the waste water treatment needs of seven municipalities in addition to the city. The city operates a sewer system that transports waste water generated in the city and in surrounding communities. The Bureau of Housing Services administers federal grant funds that help to provide social services and affordable housing. The city provides sanitation service that includes two trash pickups per week of household refuse, recycled glass, metal and plastic, yard waste and large item pick up. The city provides street sweeping services and leaf collection. The city recreation department operates 24 parks and playgrounds in the city. The city's recreation resources include the Memorial Park complex, York City Ice Arena, Roller Way Roller Skating Rink, Farquhar Park Pool and new Little League fields soon to be built. The city's annual special events such as Bike Night, First Night, York Fest, Patriot Days, Halloween Parade, Old York Street Fair and others draw people into the city from our surrounding communities and from across the country.

Most of these services are self-supporting through grants, user fees, and sponsorships. Some of these services are provided through public/private partnerships. The Recreation Fund receives one mil of real estate tax revenue as well as grants, user fees, and sponsorships. Notwithstanding the revenue

sources, there is difficulty meeting the costs of all recreation programs and the Ice Arena. This will be addressed in more detail below.

Public safety and public works services are the most fundamental of the public services that a local government provides. Public safety, consisting of police, fire and rescue services, as well as passable streets, street lighting and traffic control systems are basic services that every person traveling through or about an urban community expects and calls upon when in need. The costs of these services rise with increased costs in the economy in general and as a result of labor agreements and labor arbitration awards. The costs of gas, heating fuel, electricity, insurance, equipment, personnel and training, etc., rise at rates that are sometimes ten times the rate of inflation. Meanwhile the revenue sources available to pay for the services remain level and the enabling laws upon which the revenues are based do not allow for increase of rates.

Public safety and public works services are primarily supported by resources from the city General Fund. The city relies upon a host of revenue sources to provide resources for the General Fund to support the public services that it provides. The sources can be grouped as taxes, fees, fines and grants. The taxes collected by the city in the General Fund are the Real Estate tax, Business Privilege and Mercantile tax, Earned Income tax and Public Safety and Municipal Services Tax. The cost of providing public safety services, i.e. Police and Fire/Rescue Services, exceeds the sum of all General Fund taxes. The General Fund also receives revenue from parking fines, permit fees, cable franchise fee, waste removal fees, false alarm fees, and billed overtime charges.

The city population swells and declines by about 25,000 people each day as the commuting workforce from surrounding communities makes their daily round trip to job and home again. In 1965 the Pennsylvania General Assembly and the governor enacted the Occupational Privilege Tax as a means by which the workforce in a municipality would help to pay for the costs of providing public safety and public works services. In 1965 that tax was set at \$10.00 per year for each person who works in the city. Effective January 1, 2005 the Occupational Privilege tax was changed to the Public Safety and Municipal Services Tax and the tax rate was increased to \$52.00 per person per year. As part of the 2005 budget, prepared before the revision of the Occupational Privilege Tax, the city budgeted to receive \$1.5 million dollars in revenue from the PSMST and we are on target to receive that amount of revenue.

### **2005 Budget Reflections**

Rising costs and stagnant revenue are the chronic condition of urban centers in Pennsylvania. As in past years the challenges have been primarily in the General Fund. The rising costs most challenging in 2005 were:

Internal Services/Risk Management: Employee health insurance, liability, auto, property, police professional and public official's insurance and uninsured losses such as litigation expenses. The entire risk management budget increased by 3.3%. The entire Internal Services Fund budget is increasing by \$330,891, or 4.4%

Pensions: The city Minimum Municipal Obligation increased by \$142,130 for 2005 to a total of \$2,034,132

Total pay increases for city employees increased by \$422,163.

Fuel for autos and equipment and utility expenses which were projected to increase by \$60,000 are now projected to increase \$72,407.

city tax money contributions to the Ice Arena debt service budgeted to increase by \$275,268. is now projected as increasing by \$276,288

Permit fee revenue was projected to decline by \$240,000 because there were no major projects scheduled but the current projection means that 2005 building permit fee will decline by about \$400k below 2004 permit fees.

To meet these challenges a variety of actions were proposed: First, nine positions were eliminated: the positions were in the Mayor's office, Information Services, Community Development, Public Works and Parking Enforcement Officers.

Non-union employee's share of the cost of health care rose dramatically to include tripling of their premiums and modifications to the deductible requirements for prescriptions. The premiums rose to \$30.00 per month for single coverage, \$60.00 for two person coverage, and \$90.00 for family coverage up to a maximum of 2.9% of annual base salary plus longevity. In the prescription plan, non-union employees co-pays increased from \$2.00 for a generic medication to \$10.00, from \$5.00 for a name brand when there is no generic available to \$25.00 for a name brand with no generic available. in cases where the employee wants a name brand product when there is a generic available the employee previously paid \$10.00 and now pays the difference between the price of the name brand and what the city would have paid for the generic..

Also included in the final budget was a 1 mil Real Estate Tax increase.

### **2006 Proposed Budget**

As in the past the real challenge to budgeting for the City of York, as in all the other 3<sup>rd</sup> Class Cities in Pennsylvania, is the General Fund. The General Fund is where we budget for the resources and expenditures for Police and Fire-Rescue Services and Public Works. Public safety is the single largest expenditure area. In 2006 the total General Fund expenditure budget will rise from \$27,335,511 to \$31,363,047 in 2006. Almost the entire increase is attributable to the \$3 million dollar increase in the Police and Firefighter pension fund MMO, the \$500k in increased risk management costs charged to the General Fund, about \$300k increase in the cost of refuse collection. Additionally the Economic Development budget will increase by a net \$95,000.00 to pay costs towards various economic development projects. The increases in risk management are in the cost of medical, dental and surgical claims and prescription costs. All other line items are essentially flat for 2006 from 2005.

After the budget requests submitted by the department directors and the managers and at the end of the Mayor's budget hearings the deficit between revenue and expenditures in the General Fund was about \$5.1 million dollars. Multiple actions have been taken to close that gap.

1: All requests for new personnel and capital purchases were removed from the budget.

- 2: ALL pay increases for current employees, including employees with contractual rights to pay increases, were removed from the budget.
- 3: The revenue potential from elimination of the bulk discount for waste water treatment was calculated as was the approximate annual debt payments that would be necessary to bond the amount needed to pay for the I&I project that was budgeted for full payment in the sewer fund. Elimination of the discount and bonding of the project will free about \$740k additional for a total of a \$1.740 million dollar transfer from the sewer fund into the General Fund (this is a \$740,000.00 increase over past years' transfers).
- 4: Expenditure budget requests were reviewed line by line and reduced where possible for approximately \$100k in savings.
- 5: All revenue items were reviewed line by line and increased where the analysis suggested that the original requested amount was too conservative or reduced where the analysis showed that the original requested amount was too optimistic. This resulted in an increase of about \$850k in revenue.
- 6: Impact of the reassessment on the real estate tax revenue was analyzed to determine the milage to be set by City Council. The reason that the city is ever pressed to increase the Real Estate Tax rate is that the value of the tax base does not increase: the value of the taxable real estate in York City was \$885,101,968 in 2004 and \$884,572,523 in 2005. In all years since 1998 the tax base value has hovered around the same amount. However, in 2006 a county wide reassessment will be implemented. The tax base value in 2006 is anticipated to be about \$998,000,000. The increase in the value of the tax base will yield about \$950k. The amount of real estate tax revenue received in the General Fund will increase from about \$6,969,619.00 or 25.4877% of General Fund Revenue in 2004 to \$6,696,447 in 2005 or 27.7265%. Overall the total real estate tax revenue received by the city was only 10.1945% of total revenue received in 2004 and is projected to be 10.7513% in 2005.

From 2002 through 2004 the city's debt service increased by over two million dollars per year. The increase in debt service was scheduled in the Robertson Administration to increase in the years after the close of Mayor Robertson's second term in office. Almost all of the tax increases that occurred in 2002 through 2005 were necessary to pay the scheduled increased debt service. The assumption of the operation of the Ice Arena in November 2003 has added additional debt service costs to the city's resources. However, that amount is budgeted to decline in 2006. The city was required to provide \$69,402 in 2004, \$345,690 in 2005 and is budgeted to provide \$234,606 for 2006, a decline of over \$110,000.

The increase in total cost of providing public services during the period of increasing debt service remained below the rate of inflation. Each year the cost of public safety rises to consume an ever greater share of the General Fund Resources: 62.41% in 2004, 63.07% in 2005, and budgeted 66.93% in 2006. This phenomenon has occurred because in an effort to hold the tax rate down the city must reduce other General Fund department budgets to raise the revenue to pay for the rising costs of public safety services.

By far the greatest specific challenges we have had to face in the past five years are the increases in the pension MMOs that we are required to pay and the increases in employee health care



costs. The MMO has increased ten fold in the past five years from about \$500k in 2001 to almost \$5 million in 2006. Although we have balanced the General Fund Budget in 2006 without raising the tax rate we cannot count in the future on many of the sources of revenue that we have used. We must implement a rational capital replacement program for things like public works equipment, and public safety vehicles and equipment. We cannot expect to avoid pay increases for employees for another year. Employee pay increases over the whole city for 2004 was a total of \$315,332 and in 2005 the total was \$422,263. Moreover costs are going to continue to rise just as they do for our own home budgets. Over the next several years we must absorb the MMO payments so that it is covered by the general revenue in the General Fund.

Employee healthcare costs have risen dramatically for the city. We anticipate about a \$700,000.00 increase from 2005 to 2006 notwithstanding the significant increases in the premiums and co-pays that the non-union employee's health plan includes. Over the next two years there will be significant changes in the health care plans of the bargaining units to help the city get control of the growth in the plan costs. Healthcare costs include the cost of retiree health insurance. For the non public safety employees the costs of retiree insurance, while not insignificant, pale in relation to the costs of providing the coverage to Police and Fire retirees. Police officers and firefighters are able to retire at age 50 with 20 years of service. Their retiree health insurance coverage continues for fifteen years before they are eligible for Medicare. Once they qualify for Medicare the city health insurance plan becomes secondary to Medicare but without loss of coverage to the retiree and without limit. Non public safety employees, on the other hand, cannot retire until they have reached sixty years old unless they take a reduction in their pension. In addition, once an O&E pension plan employee reaches age 65 his city health insurance plan becomes secondary to Medicare but with a \$5,000.00 lifetime maximum. GASB 45 requires the city to reflect the cost of these benefits, known as Other Post Employment Benefits, on their financial statements beginning in 2008. It has the potential of a devastating impact on the city's financial condition.

Under the Commonwealth's Early Intervention Program the city has contracted with Public Financial Management to assist us in developing a five year financial plan. The tasks and reports expected from them include an in depth management audit in Public Safety, a management audit for the rest of the city, five year financial forecast, analysis of risks and potential rewards of issuing debt to pay for the MMO, and recommendations for revenue enhancement and expenditure reduction. The reports are not yet completed. It is anticipated that some of the recommendations may be available for implementation in the 2006 budget while others must be implemented over the course of several years due to labor relations issues.

## **Conclusion**

The City of York continues to face challenges shared with other 3rd Class Cities in Pennsylvania. Revenue sources that respond to different economic circumstances than expenses, unfunded mandates, subsidizing wealthier adjacent communities, disproportionate share of tax exempt real estate value, state interference in collective bargaining, and the General Assembly's disinterest in the plight of cities and city dwellers, all combined, encourage the decline of our urban areas. While the Commonwealth and counties incur billions of dollars in general debt to pay hundreds of thousands of dollars to individual land owners for the development rights to private farms, Cities are being driven to the brink of bankruptcy by the burden of providing services that cost more than the city tax base can generate.



All is not pessimism. The goal of the Brenner Administration is to facilitate the development of York into a thriving urban community. Development projects that attract businesses and residents into the city are the best answer to the question of how to reduce crime, blight and poverty. There are many projects moving forward that evidence the success we have had to turn the city into a thriving urban community. The Northwest Triangle, The York Outdoor Recreation Complex, otherwise known as the baseball stadium, a full service supermarket, pharmacy and other supporting stores, the Lofts, the Blue Bird Silk Mill, the Elm Street Project, the Broad Street Greenway, major improvements to streets, curbs and sidewalks on South Queen Street and East Philadelphia Street, and the York Little league, along with dining, entertainment and tourist venues and initiatives, are just some of the projects that improve the quality of life for city residents and visitors, attract new businesses and residents and drive the growth in revenue to better pay for the cost of delivering public services.

The taxpayers of the City of York deserve the same quality of life, sense of safety and security and quality of services enjoyed by residents of our municipal neighbors. The taxpayers of the City of York can be assured that this administration will work continually to improve the efficiency and effectiveness of city services, that the administration will be good stewards of the public treasure, and that decisions will be made with only the best interests of the citizens in mind.

## 2006 Budget Process

<b>August 31, 2005</b>	<b>Budget Process Began</b> Timeline was developed Budget work file was created
<b>September 13, 2005</b>	<b>Budget Procedure Meeting</b> Instruction was given to all departments
<b>September 13 – September 27</b>	<b>Departments Prepared 2006 requests</b> Departments entered and submitted all requests
<b>September 28 -October 2</b>	<b>Finance Review</b> All requests were reviewed Documents prepared for Public Hearings
<b>October 3 – October 12</b>	<b>Public Hearing</b> Department presented their requests to the Mayor <b>Expenditure requests exceeded revenue by \$5,442,331</b>
<b>October 12 – November 10</b>	<b>Changes and Adjustment Period</b> <b>Budget Team made adjustments</b> Removed capital requests, new employee requests <b>Expenditure requests exceeded revenue by \$4,701,433</b> Sewer Bulk Rate was eliminated, increasing Revenue <b>Expenditure requests exceeded revenue by \$4,201,433</b> All salaries increases removed from the budget <b>Expenditure requests exceeded revenue by \$3,851,694</b>
<b>November 11 – November 12</b>	<b>Additional Adjustments</b> Budget Team made additional adjustments <b>Expenditure requests exceeded revenue by \$1,288,668</b>
<b>November 10 – November 11</b>	<b>Final Adjustments</b> Mayor and Business Administrator made final decisions <b>Budget was balanced</b>
<b>November 11 – November 14</b>	<b>Budget Book Produced</b>

## 2006 Budget Challenges

**MMO Obligation** **\$2,828,932** increase in expense

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

**Contractual Increases - FOP** **\$215,026** increase in expense

Salary increases in current bargaining agreement

**Contractual Increases - IAFF** **\$193,975** increase in expense

Salary increases in current bargaining agreement

**Refuse Contract** **\$300,000** increase in expense

40% increase expected to cover costs of fuel and employee healthcare

**Risk Management** **\$800,000** increase in expense

Increase in cost of employee prescriptions and health care

**Capital Projects and Employee Requests** **\$801,743** increase in expense

Requests received for equipment, vehicles and employees that would improve that ability to provide quality service.

**\$5,139,676**

The original 2006 budget requests include many necessary expenditures that are not within the control of the administration. The Minimum Municipal Obligation is the single largest example. The budget process began with a more than \$5 million difference between revenue and expenditures.

## 2004 - Salary Increases

	<u>#</u>	<u>Increase</u>	<u>Total Salaries</u>	<u>Average</u>
<b>FOP</b>	95	95,656.38	5,147,289.03	54,181.99
<b>IAFF</b>	71	66,787.54	3,473,616.64	48,924.18
<b>IBEW</b>	7	0.00		0.00
<b>YCEU</b>	66	60,114.83	2,063,942.63	31,271.86
<b>YPEA</b>	25	19,012.50	648,459.71	25,938.39
<b>NAFF</b>	121	<u>90,805.00</u>	<u>3,723,028.84</u>	30,768.83
		332,376.25	15,056,336.85	

## PENSION STATEMENT

### UNFUNDED PRIOR SERVICE COST

	As of Jan 1, 2000	As of Jan 1, 2001	As of Jan 1, 2002	As of Jan 1, 2003
Officers & Employees	\$(4,595,700)	\$(3,992,671)	(1,853,708)	\$(1,703,691)
Police	(1,359,321)	238,409	4,965,004	7,201,597
Fire	(2,514,413)	(478,448)	1,699,746	3,177,054
<b>Total</b>	<b>\$(8,469,434)</b>	<b>\$(4,232,710)</b>	<b>\$4,811,042</b>	<b>\$8,674,960</b>

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

### FUNDING REQUIREMENTS

	2002 City Contrib	2003 City Contrib	2004 City Contrib	2005 City Contrib	2006 City Contrib
Officers & Employees	\$18,601	\$86,651	\$295,282	\$316,290	\$291,572
Police	537,335	719,845	1,087,478	1,172,257	2,949,964
Fire	68,211	293,896	509,242	545,584	1,621,527
<b>Total</b>	<b>\$624,147</b>	<b>\$1,100,392</b>	<b>\$1,892,002</b>	<b>\$2,034,131</b>	<b>\$4,863,063</b>

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

**MMO Calculation  
2006**

	Police	Fire	O & E
Pension Contribution as of the 18th pay	181,088.93	118,609.20	88,834.83
Estimated Contribution for the remaining 8 pays	80,483.97	52,715.20	39,482.15
Pension Contribution year-end estimate	<b>261,572.90</b>	<b>171,324.40</b>	<b>128,316.98</b>
Estimated 2004 Payroll	<b><u>5,348,751</u></b>	<b><u>3,507,745</u></b>	<b><u>6,415,849</u></b>

Total Pay (18 pays)	4,198,285.36	2,501,549.15
OT	<u>495,303.88</u>	<u>73,110.04</u>
Total Pay - OT (18 pays)	3,702,981.48	2,428,439.11
Average Payroll	205721.19	134913.28
X remaining pays (8 pays)	1645769.55	1079306.27
Total Pay (26 pays)	5,348,751.03	3,507,745.38

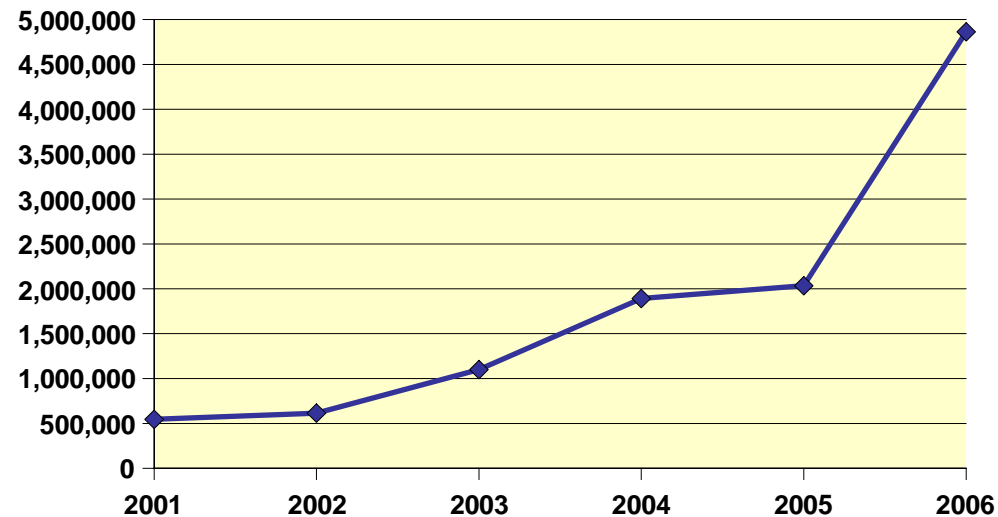
Calculation of 2006 Minimum Municipal Obligation for City of York

	POLICE PENSION FUND	PAID FIREFIGHTER'S PENSION FUND	OFFICERS & EMPLOYEES RETIREMENT FUND
1. Normal Cost Percentage	22.5%	16.7%	7.5%
2. Administrative Expense Percentage	3.7%	3.7%	1.7%
3. Estimated 2005 Total W-2 Payroll	\$ 5,348,751	\$ 3,507,745	\$ 6,415,849
4. Annual Cost ( [ 1. + 2. ] x 3. )	\$ 1,401,373	\$ 715,580	\$ 590,258
5. Amortization Contribution Requirement	\$ 1,810,164	\$ 1,077,271	\$ 0
6. Financial Requirements ( 4. + 5. )	\$ 3,211,537	\$ 1,792,851	\$ 590,258
7. Member Contributions Anticipated	\$ 261,573	\$ 171,324	\$ 128,317
8. 10% of Negative Unfunded Accrued Liability	\$ 0	\$ 0	\$ 170,369
9. Minimum Municipal Obligation ( 6. - 7. - 8. ) (Due Before 12-31-2006)	\$ 2,949,964	\$ 1,621,527	\$ 291,572

Based upon 1/1/2005 Actuarial Valuation

## Minimum Municipal Obligation Comparison

	<u>Police</u>		<u>Fire</u>		<u>O&amp;E</u>		<u>Total</u>	
	Obligation	<i>Increase from Prior Year</i>	Obligation	<i>Increase from Prior Year</i>	Obligation	<i>Increase from Prior Year</i>	Obligation	<i>Increase from Prior Year</i>
<b>2001</b>	<b>479,208</b>		<b>66,834</b>		<b>0</b>		<b>546,042</b>	
<b>2002</b>	<b>527,335</b>	48,127	<b>68,211</b>	1,377	<b>18,601</b>	18,601	<b>614,147</b>	68,105
<b>2003</b>	<b>719,845</b>	192,510	<b>293,896</b>	225,685	<b>86,651</b>	68,050	<b>1,100,392</b>	486,245
<b>2004</b>	<b>1,087,478</b>	367,633	<b>509,242</b>	215,346	<b>295,282</b>	208,631	<b>1,892,002</b>	791,610
<b>2005</b>	<b>1,172,257</b>	84,779	<b>545,584</b>	36,342	<b>316,290</b>	21,008	<b>2,034,131</b>	142,129
<b>2006</b>	<b>2,949,964</b>	1,777,707	<b>1,621,527</b>	1,075,943	<b>291,572</b>	-24,718	<b>4,863,063</b>	2,828,932





# Debts

## General Obligation Bonds

Original Amount - \$64,205,000.00

### 1995 Debt Service

Outstanding Balance - \$57,145,000.00 (as of 12/31/05)

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.

2005	\$2,431,161.25
2006	\$2,613,017.50
2007	\$2,649,441.25
2008	\$2,500,090.00
2009	\$2,674,845.00

Original Amount - \$29,750,000.00

### 1998 Debt Service

Outstanding Balance - \$18,530,000.00 (as of 12/31/05)

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.

2005	\$1,290,000.00
2006	\$1,105,000.00
2007	\$1,070,000.00
2008	\$1,220,000.00
2009	\$1,045,000.00

### 2002 Debt Service

Outstanding Balance - \$4,400,000.00 (as of 12/31/05)

Issued to refinance 1998A Debt Service

2005	\$629,160.00
2006	\$629,685.00
2007	\$629,760.00
2008	\$628,735.00
2009	\$631,847.50

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

YEAR	PRINCIPAL	INTEREST	TOTAL
2006	3,545,000.00	802,702.50	4,347,702.50
2007	3,690,000.00	659,201.25	4,349,201.25
2008	3,840,000.00	508,825.00	4,348,825.00
2009	4,005,000.00	346,692.50	4,351,692.50
2010	4,190,000.00	162,444.38	4,352,444.38
2011	4,295,000.00	54,903.76	4,349,903.76
2012	4,315,000.00	34,344.38	4,349,344.38
2013	4,340,000.00	11,780.00	4,351,780.00
2014	4,350,000.00	-	4,350,000.00
2015	4,350,000.00	-	4,350,000.00
2016	4,350,000.00	-	4,350,000.00
2017	4,350,000.00	-	4,350,000.00
2018	4,350,000.00	-	4,350,000.00
2019	4,350,000.00	-	4,350,000.00
2020	4,350,000.00	-	4,350,000.00
2021	4,350,000.00	-	4,350,000.00
2022	4,355,000.00	-	4,355,000.00
2023	4,350,000.00	-	4,350,000.00
2024	4,350,000.00	-	4,350,000.00
<b>Total</b>	<b>\$80,075,000.00</b>	<b>\$2,580,893.77</b>	<b>\$82,655,893.77</b>

# Guaranteed Debt Ice Rink

Original Amount - \$7,305,000.00

## 2001 Debt Service

Outstanding Balance - \$6,760,000.00 (as of 12/31/05)

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.

2005	\$624,760.00
2006	\$621,935.00
2007	\$624,157.50
2008	\$621,211.25
2009	\$622,257.50

# **ICE RINK GUARANTEED 2001 DEBT SERVICE**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2006	290,000.00	331,935.00	621,935.00
2007	305,000.00	319,157.50	624,157.50
2008	315,000.00	306,211.25	621,211.25
2009	330,000.00	292,257.50	622,257.50
2010	345,000.00	277,235.00	622,235.00
2011	360,000.00	261,012.50	621,012.50
2012	380,000.00	243,765.00	623,765.00
2013	395,000.00	225,596.25	620,596.25
2014	415,000.00	204,802.50	619,802.50
2015	440,000.00	181,290.00	621,290.00
2016	465,000.00	156,402.50	621,402.50
2017	490,000.00	130,140.00	620,140.00
2018	520,000.00	102,365.00	622,365.00
2019	550,000.00	73,902.50	623,902.50
2020	575,000.00	44,933.75	619,933.75
2021	585,000.00	15,063.75	600,063.75
<b>Total</b>	<b>\$6,760,000.00</b>	<b>\$3,166,070.00</b>	<b>\$9,926,070.00</b>

# Revenue Bonds (Lease Rental)

## Sewer Debt Service

Original Amount - \$28,838,670.00

Outstanding Balance - \$10,271,461.00 (as of 12/31/05)

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.

2005	\$3,447,772.00
2006	\$3,232,523.00
2007	\$3,232,522.00
2008	\$3,232,522.00
2009	\$3,232,522.00



# 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
2006	\$1,306,588.00	\$2,568,413.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,523.00
2007	\$1,219,015.00	\$2,655,985.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2008	\$1,127,451.00	\$2,747,549.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2009	\$1,051,273.00	\$2,823,727.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2010	\$980,159.00	\$2,894,841.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2011	\$913,749.00	\$2,961,251.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2012	\$841,803.00	\$3,028,197.00	\$193,500.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,227,272.00
2013	\$784,299.00	\$3,085,701.00	\$193,500.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,227,272.00
2014	\$731,622.00	\$3,143,378.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2015	\$681,528.00	\$3,193,472.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2016	\$633,974.00	\$3,236,026.00	\$193,500.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,227,272.00
<b>Total</b>	<b>\$10,271,461.00</b>	<b>\$32,338,540.00</b>	<b>\$2,130,500.00</b>	<b>\$550,000.00</b>	<b>\$(4,952,508.00)</b>	<b>\$(4,796,000.00)</b>	<b>\$35,541,993.00</b>

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

Summa  
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# Debts

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2005	\$629,160.00
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**GENERAL OBLIGATION  
1995, 1998 & 2002 DEBT SERVICE**

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2006	3,545,000.00	802,702.50	4,347,702.50
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2020	575,000.00	44,933.75	619,933.75
2021	585,000.00	15,063.75	600,063.75
<b>Total</b>	<b>\$6,760,000.00</b>	<b>\$3,166,070.00</b>	<b>\$9,926,070.00</b>

# Revenue Bonds (Lease Rental)

## Sewer Debt Service

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# SEWER REVENUE BONDS 1990

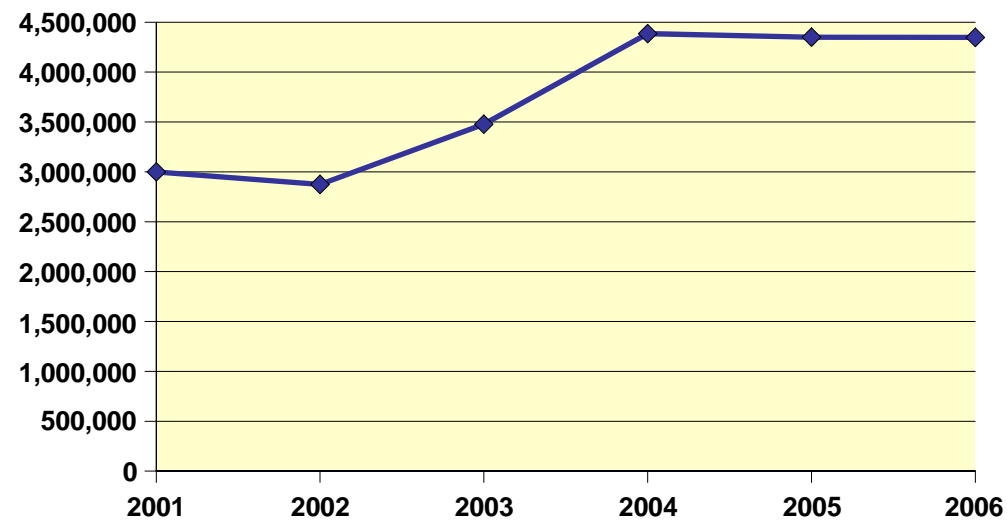
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2009	\$1,051,273.00	\$2,823,727.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2010	\$980,159.00	\$2,894,841.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2011	\$913,749.00	\$2,961,251.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2012	\$841,803.00	\$3,028,197.00	\$193,500.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,227,272.00
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<b>Total</b>	<b>\$10,271,461.00</b>	<b>\$32,338,540.00</b>	<b>\$2,130,500.00</b>	<b>\$550,000.00</b>	<b>\$(4,952,508.00)</b>	<b>\$(4,796,000.00)</b>	<b>\$35,541,993.00</b>

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Summa  
ry

## Debt Obligation Comparison

<u>1995 Bond</u>			<u>1998 &amp; 2002 Bond</u>			<u>Total</u>	
	Obligation	<i>Increase from Prior Year</i>		Obligation	<i>Increase from Prior Year</i>	Obligation	<i>Increase from Prior Year</i>
<b>2001</b>	<b>2,026,781</b>			<b>972,913</b>		<b>2,999,694</b>	
<b>2002</b>	<b>2,007,440</b>	-19,341		<b>866,668</b>	-106,245	<b>2,874,108</b>	-125,586
<b>2003</b>	<b>2,199,274</b>	191,834		<b>1,278,599</b>	411,931	<b>3,477,873</b>	603,765
<b>2004</b>	<b>2,277,435</b>	78,161		<b>2,108,245</b>	829,646	<b>4,385,680</b>	907,807
<b>2005</b>	<b>2,431,161</b>	153,726		<b>1,919,160</b>	-189,085	<b>4,350,321</b>	-35,359
<b>2006</b>	<b>2,613,018</b>	181,856		<b>1,734,685</b>	-184,475	<b>4,347,703</b>	-2,619



# Debts

## General Obligation Bonds

Original Amount - \$64,205,000.00

### 1995 Debt Service

Outstanding Balance - \$57,145,000.00 (as of 12/31/05)

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.

2005	\$2,431,161.25
2006	\$2,613,017.50
2007	\$2,649,441.25
2008	\$2,500,090.00
2009	\$2,674,845.00

Original Amount - \$29,750,000.00

### 1998 Debt Service

Outstanding Balance - \$18,530,000.00 (as of 12/31/05)

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.

2005	\$1,290,000.00
2006	\$1,105,000.00
2007	\$1,070,000.00
2008	\$1,220,000.00
2009	\$1,045,000.00

### 2002 Debt Service

Outstanding Balance - \$4,400,000.00 (as of 12/31/05)

Issued to refinance 1998A Debt Service

2005	\$629,160.00
2006	\$629,685.00
2007	\$629,760.00
2008	\$628,735.00
2009	\$631,847.50



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

YEAR	PRINCIPAL	INTEREST	TOTAL
2006	3,545,000.00	802,702.50	4,347,702.50
2007	3,690,000.00	659,201.25	4,349,201.25
2008	3,840,000.00	508,825.00	4,348,825.00
2009	4,005,000.00	346,692.50	4,351,692.50
2010	4,190,000.00	162,444.38	4,352,444.38
2011	4,295,000.00	54,903.76	4,349,903.76
2012	4,315,000.00	34,344.38	4,349,344.38
2013	4,340,000.00	11,780.00	4,351,780.00
2014	4,350,000.00	-	4,350,000.00
2015	4,350,000.00	-	4,350,000.00
2016	4,350,000.00	-	4,350,000.00
2017	4,350,000.00	-	4,350,000.00
2018	4,350,000.00	-	4,350,000.00
2019	4,350,000.00	-	4,350,000.00
2020	4,350,000.00	-	4,350,000.00
2021	4,350,000.00	-	4,350,000.00
2022	4,355,000.00	-	4,355,000.00
2023	4,350,000.00	-	4,350,000.00
2024	4,350,000.00	-	4,350,000.00
<b>Total</b>	<b>\$80,075,000.00</b>	<b>\$2,580,893.77</b>	<b>\$82,655,893.77</b>

# Guaranteed Debt Ice Rink

Original Amount - \$7,305,000.00

## 2001 Debt Service

Outstanding Balance - \$6,760,000.00 (as of 12/31/05)

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.

2005	\$624,760.00
2006	\$621,935.00
2007	\$624,157.50
2008	\$621,211.25
2009	\$622,257.50

# **ICE RINK GUARANTEED 2001 DEBT SERVICE**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2006	290,000.00	331,935.00	621,935.00
2007	305,000.00	319,157.50	624,157.50
2008	315,000.00	306,211.25	621,211.25
2009	330,000.00	292,257.50	622,257.50
2010	345,000.00	277,235.00	622,235.00
2011	360,000.00	261,012.50	621,012.50
2012	380,000.00	243,765.00	623,765.00
2013	395,000.00	225,596.25	620,596.25
2014	415,000.00	204,802.50	619,802.50
2015	440,000.00	181,290.00	621,290.00
2016	465,000.00	156,402.50	621,402.50
2017	490,000.00	130,140.00	620,140.00
2018	520,000.00	102,365.00	622,365.00
2019	550,000.00	73,902.50	623,902.50
2020	575,000.00	44,933.75	619,933.75
2021	585,000.00	15,063.75	600,063.75
<b>Total</b>	<b>\$6,760,000.00</b>	<b>\$3,166,070.00</b>	<b>\$9,926,070.00</b>

# Revenue Bonds (Lease Rental)

## Sewer Debt Service

Original Amount - \$28,838,670.00

Outstanding Balance - \$10,271,461.00 (as of 12/31/05)

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.

2005	\$3,447,772.00
2006	\$3,232,523.00
2007	\$3,232,522.00
2008	\$3,232,522.00
2009	\$3,232,522.00



**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
2006	\$1,306,588.00	\$2,568,413.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,523.00
2007	\$1,219,015.00	\$2,655,985.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2008	\$1,127,451.00	\$2,747,549.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2009	\$1,051,273.00	\$2,823,727.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2010	\$980,159.00	\$2,894,841.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2011	\$913,749.00	\$2,961,251.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2012	\$841,803.00	\$3,028,197.00	\$193,500.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,227,272.00
2013	\$784,299.00	\$3,085,701.00	\$193,500.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,227,272.00
2014	\$731,622.00	\$3,143,378.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2015	\$681,528.00	\$3,193,472.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2016	\$633,974.00	\$3,236,026.00	\$193,500.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,227,272.00
<b>Total</b>	<b>\$10,271,461.00</b>	<b>\$32,338,540.00</b>	<b>\$2,130,500.00</b>	<b>\$550,000.00</b>	<b>\$(4,952,508.00)</b>	<b>\$(4,796,000.00)</b>	<b>\$35,541,993.00</b>

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

Summa  
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# Debts

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1995, 1998 & 2002 DEBT SERVICE**

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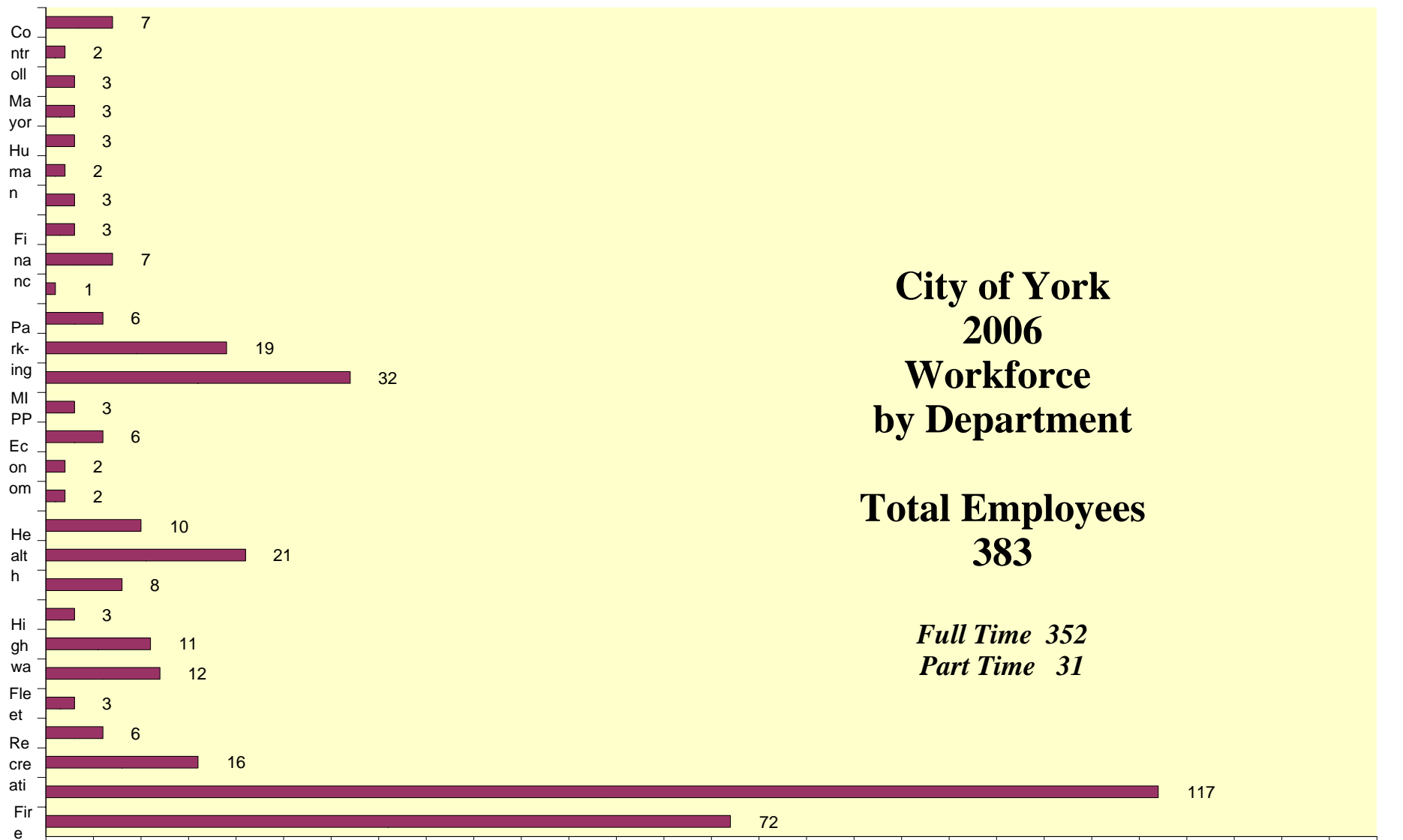
Summa  
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# City of York 2006 Workforce by Department

**Total Employees  
383**

*Full Time 352*

*Part Time 31*



Summary  
17

Council	7
Controller	2
Treasurer	3
Mayor	3
Solicitor	3
Human Relations	2
Bus Administration	3
Human Resources	3
Finance	7
Central Services	1
Information Services	6
Parking	19
WWTP	32
MIPP	3
Sewer Maintenance	6
Economic Development	2
Community Development	2
Permits,Planning & Zoning	10
Health	21
Housing	8
Public Works	3
Highway	11
Building/Electrical	12
Fleet	3
Environmental Services	6
Recreation/Parks	16
Police	117
Fire	72
	383

## 2006 City Employee Salary Information

<b>Union Affiliation</b>	<b>#</b>	<b>Increase</b>	<b>Total Salaries</b>	<b>Average</b>
<b>FOP</b> Fraternal Order of Police	99	0.00	5,462,759.97	55,179.39
<b>IAFF</b> International Association of Firefighters	68	0.00	3,397,429.06	49,962.19
<b>IBEW</b> Internation Brotherhood of Electrical Workers	5	0.00	200,336.03	40,067.21
<b>YCEU</b> York City Employee's Union	62	0.00	1,990,349.40	32,102.41
<b>YPEA</b> York Public Employees Association	26	0.00	693,090.81	26,657.34
<b>NAFF</b> Non-Affiliated	123	0.00	4,387,824.04	35,673.37
<b>Total Employees</b>	<b>383</b>	<b>\$-</b>	<b>\$16,131,789.31</b>	<b>\$39,940.32</b>



## CITY OF YORK GENDER, RACE, AND RESIDENCY

As of 11/11/05

	Administration	Community Development	Fire	Police	Public Works	Total	Percent of workforce
<i>Includes fulltime employees</i>							
<b>Male</b>	12	9	70	94	74	259	65%
White	10	6	62	84	54	216	54%
Black	2	2	6	6	14	30	8%
Hispanic	1		2	4	3	10	3%
Asian/Pacific Islander				3		3	1%
American Indian						-	0%
<b>Female</b>	28	29	3	17	10	87	22%
White	17	17	3	10	9	56	14%
Black	9	6		7	1	23	6%
Hispanic	2	6				8	2%
Asian/Pacific Islander	-					-	0%
American Indian						-	0%
<b>TOTAL FULLTIME EMPLOYEES</b>	40	38	73	111	84	346	87%
<b>City Resident</b>	34	29	29	18	41	151	38%
<b>Non-Resident</b>	6	9	44	93	43	195	49%
<i>Includes part-time employees &amp; elected officials</i>							
<b>Male</b>	7	-	-	1	2	10	3%
White	6			1		7	2%
Black	1			2		3	1%
Hispanic						-	0%
Asian/Pacific Islander						-	0%
American Indian						-	0%
<b>Female</b>	8	2		4	2	16	4%
White	6	2		2	1	11	3%
Black	2			2	1	5	1%
Hispanic						-	0%
Asian/Pacific Islander						-	0%
American Indian						-	0%
<b>TOTAL PART-TIME EMPLOYEES</b>	15	2	-	5	4	26	7%
<b>City Resident</b>	13	1		5	4	23	6%
<b>Non-Resident</b>	2	1				3	1%
<i>Includes seasonal and temporary Employees</i>							
<b>Male</b>				5	8	13	3%
White				3	4	7	2%
Black			2	3		5	1%
Hispanic				1		1	0%
Asian/Pacific Islander						-	0%
American Indian						-	0%
<b>Female</b>				12	2	14	4%
White				5	1	6	2%
Black				6	1	7	2%
Hispanic				1		1	0%
Asian/Pacific Islander						-	0%
American Indian						-	0%
<b>TOTAL SEASONAL EMPLOYEES</b>	-	-	-	17	10	27	7%
<b>City Resident</b>				17	6	23	6%
<b>Non-Resident</b>					4	4	1%
<b>TOTAL EMPLOYEES</b>	55	40	73	133	98	399	

# PUBLIC SAFETY FOR THE CITY OF YORK

## POLICE DEPARTMENT

Public safety continues to be a major concern. The York City Police Department not only works to create safe streets, they also play a major role in the City's civil enforcement effort. The Department has strengthened its force by working closely with the County of York and the York City School district. The Community Services Bureau offers a wealth of information and support to the City's neighborhoods. Together the Police Department and the citizens of York can create a safe, clean and thriving environment that we can all be proud of.



## FIRE / RESCUE SERVICES

The citizens of York are protected from safety hazards by the York City Fire Department. The members of the Fire Department educate the public to prevent hazardous conditions. Tenant-occupied residential properties are inspected to ensure they are safe for both the tenants and their neighbors. The Fire Department is staffed with professional individuals who are trained to respond to the citizens of York and who provide effective response to situations where public safety could be compromised.



Firefighters by the York City Fire Department work diligently to prevent actual fires. They are trained to ensure that fire stations are staffed with professional individuals who are trained to respond to the citizens of York and who provide effective response to situations where public safety could be compromised.

**City of York  
2006  
Capital Project Listing**

**Public Works**

<b>50-420-47120-00164</b>	<b>Construction</b> Construction of the Broad Street Greenway project. Reimbursement to be received from State.	<b>656,000</b>
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<b>50-420-47120-00185</b>	<b>Construction</b> Little League Field development project. Contributions are to be received from DCNR and Baseball for Tomorrow.	<b>400,000</b>
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<b>50-420-46100-00127</b>	<b>Vehicles</b> Funding for second year of five year lease purchase of vehicles and equipment.	<b>36,500</b>
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<b>50-420-43316-00210</b>	<b>Queen Street Project</b> Hometown Streets Project. Will receive Hometown Streets Grant to cover cost of project.	<b>1,000,000</b>
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<b>50-420-43317-10101</b>	<b>Memorial Park Project</b> Memorial Park improvement project . Will receive DCNR grant \$100,000, contribution from YCCVB \$50,000 and a public/private contribution \$23,000.	<b>210,000</b>
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**Environmental Services**

<b>50-424-43990-09999</b>	<b>Vehicle/Lease Purchase</b> Purchase of a Front End Loader pending grant from DEP	<b>127,850</b>
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**Total    \$2,430,350**

# REAL ESTATE TAX

## Allocation Factors - Millage

	1997		1998		1999		2000		2001	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	8.52	80.99%	6.47	81.08%	8.07	82.94%	8.07	82.94%	8.07	82.94%
RECREATION FUND	1.00	9.51%	1.00	12.53%	1.00	10.28%	1.00	10.28%	1.00	10.28%
1983 & PRIOR B. I. SINKING FUND	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
1986-1992 B. I. SINKING FUND	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.66	6.78%	0.66	6.78%
1990 B. I. SINKING FUND	0.77	7.32%	0.00	0.00%	0.00	0.00%				
1995 B. I. SINKING FUND	0.23	2.19%	0.17	2.13%	0.00	0.00%				
1998 B. I. SINKING FUND	0.00	0.00%	0.34	4.26%	0.66	6.78%				
<b>TOTAL</b>	<b>10.52</b>	100.00%	<b>7.98</b>	100.00%	<b>9.73</b>	100.00%	<b>9.73</b>	100.00%	<b>9.73</b>	100.00%

	2002		2003		2004		2005		2006	
	millage	percentage	millage	percentage	millage	percentage	millage	percentage	millage	percentage
GENERAL FUND	9.54	83.76%	8.77	77.00%	9.115	72.80%	9.853	72.88%	9.783	74.28%
RECREATION FUND	1.00	8.78%	1.00	8.78%	1.000	7.99%	1.000	7.40%	1.000	7.59%
1995 B. I. SINKING FUND	0.21	1.84%	0.75	6.58%	0.713	5.69%	0.871	6.44%	1.138	8.64%
1998 B. I. SINKING FUND	0.64	5.62%	0.87	7.64%	1.053	8.41%	0.567	4.19%	0.334	2.54%
2001 B.I. SINKING FUND					0.088	0.70%	0.439	3.25%	0.264	2.00%
2002 B.I. SINKING FUND					0.551	4.40%	0.790	5.84%	0.651	4.94%
<b>TOTAL</b>	<b>11.39</b>	100.00%	<b>11.39</b>	100.00%	<b>12.52</b>	100.00%	<b>13.52</b>	100.00%	<b>13.17</b>	100.00%

1998 and 2006 property values were reassessed

## FUND BALANCES

Fund	Actual 2004 Ending Balance	2005 Revenue as of 9/30	2005 Expenditures as of 9/30	2005 Projected Revenue 4th quarter	2005 Projected Expenditures 4th quarter	2005 Projected Ending Balance 12/31/05	2006 Budget Request Revenue	2006 Budget Request Expense	2006 Projected Ending Balance 12/31/2006
<b>10 General Fund</b>	766,117.65	20,994,810.71	20,470,470.95	7,420,263.29	7,533,477.05	1,177,243.65	31,365,099.00	31,363,047.00	1,179,295.65
<b>20 Recreation</b>	(628,933.10)	1,207,499.19	933,111.83	256,120.81	474,775.17	(573,200.10)	1,574,302.00	1,572,787.00	(571,685.10)
<b>21 Liquid Fuels</b>	267,948.47	652,908.26	323,416.79	7,433.74	145,331.21	459,542.47	698,470.00	903,086.00	254,926.47
<b>22 Degradation</b>	20,869.00	40,525.31	25,156.07	2,598.69	12,399.93	26,437.00	45,500.00	45,500.00	26,437.00
<b>24 UDAG</b>	3,942.00	0.00	0.00	0.00	0.00	3,942.00	0.00	0.00	3,942.00
<b>25 State Health Grants</b>	30,133.93	1,055,831.40	1,379,439.84	916,689.60	550,255.16	72,959.93	2,282,639.00	2,272,762.00	82,836.93
<b>26 Special Projects</b>	195,779.24	115,007.55	114,329.59	14,500.00	24,000.00	186,957.20	0.00	0.00	186,957.20
<b>30 CDBG</b>	24,729.55	1,091,825.54	1,248,153.63	1,416,760.55	1,260,432.46	24,729.55	4,006,614.00	4,006,614.00	24,729.55
<b>31 HOME</b>	(18,243.08)	151,192.24	193,854.29	172,981.76	106,175.74	5,900.89	1,886,033.00	1,886,033.00	5,900.89
<b>32 High Risk</b>	0.00	168,900.18	150,993.63	81,465.82	99,372.37	0.00	200,375.00	200,000.00	375.00
<b>33 CDBG Rental Rehab</b>	0.00	21,567.11	21,424.17	38,552.89	38,695.83	0.00	60,120.00	60,000.00	120.00
<b>35 PHFA Rental Rehab</b>	88,136.48	3,899.32	0.00	3,126.68	0.00	95,162.48	6,700.00	0.00	101,862.48
<b>36 DCA Subsidy</b>	113,599.00	0.00	28,958.04	0.00	9,652.96	74,988.00	61,777.00	38,611.00	98,154.00
<b>37 Section 108</b>	206,890.98	9,939.39	0.00	5,260.61	0.00	222,090.98	14,856.00	0.00	236,946.98
<b>40 1995 BISF</b>	(117,638.00)	2,243,491.37	2,436,874.44	41,015.63	6,280.56	(276,286.00)	2,621,766.00	2,621,359.00	(275,879.00)
<b>41 1998 BISF</b>	(28,425.00)	577,687.11	7,687.44	726,957.89	1,292,699.56	(24,167.00)	1,116,791.00	1,116,500.00	(23,876.00)
<b>42 2001 Ice Rink BISF</b>	(1,508.00)	332,882.03	461,009.55	279,548.97	169,230.45	(19,317.00)	627,748.00	627,535.00	(19,104.00)
<b>43 2002 BISF</b>	(4,871.00)	606,671.54	562,024.36	56,186.46	73,317.64	22,645.00	637,406.00	636,685.00	23,366.00
<b>50 Capital Projects</b>	25,986.00	214,470.15	200,600.52	172,649.85	651,519.48	(439,014.00)	2,902,350.00	2,430,350.00	32,986.00
<b>52 2006 Bond Issue</b>							3,135,000.00	3,135,000.00	0.00
<b>60 Sewer</b>	1,564,337.14	5,501,422.21	3,430,125.99	2,711,918.79	5,007,539.01	1,340,013.14	11,960,723.00	11,958,891.00	1,341,845.14
<b>61 IMSF</b>	2,286,267.82	2,843,072.96	3,323,776.51	3,126,225.04	1,974,048.49	2,957,740.82	5,822,190.00	5,818,006.00	2,961,924.82
<b>62 Sewer Transportation</b>	1,440,900.06	60,459.05	0.00	13,720.95	0.00	1,515,080.06	74,607.00	1,241,125.00	348,562.06
<b>65 Ice Rink</b>	(169,470.47)	0.00	48,775.56	0.00	139,992.44	(358,238.47)	1,183,854.00	1,183,854.00	(358,238.47)
<b>70 Internal Services</b>	1,417,526.50	5,923,436.01	5,381,923.97	2,001,455.99	2,501,239.03	1,459,255.50	8,451,794.00	8,451,793.00	1,459,256.50
<b>93 Weyer Trust</b>	41,116.00	64,809.46	103,112.22	64,809.54	29,309.78	38,313.00	150,500.00	147,333.00	41,480.00
	<b>\$7,525,191.17</b>	<b>\$43,882,308.09</b>	<b>\$40,845,219.39</b>	<b>\$19,530,243.55</b>	<b>\$22,099,744.32</b>	<b>\$7,992,779.10</b>	<b>\$80,887,214.00</b>	<b>\$81,716,871.00</b>	<b>\$7,163,122.10</b>

The Actual Ending Balance 12/31/04 General Fund includes the negative balance from Land Proceeds of (\$453,062)

## Request Amount by Fund

Fund			2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
10 -	GENERAL	Revenue:	\$32,582,550	\$28,415,074	\$31,365,099
		Expense:	\$32,725,073	\$28,003,948	\$31,363,047
20 -	RECREATION	Revenue:	\$1,496,712	\$1,463,620	\$1,574,302
		Expense:	\$1,496,453	\$1,407,887	\$1,572,787
21 -	LIQUID FUELS	Revenue:	\$650,200	\$660,342	\$698,470
		Expense:	\$416,486	\$468,748	\$903,086
22 -	DEGRADATION	Revenue:	\$34,000	\$43,124	\$45,500
		Expense:	\$34,000	\$37,556	\$45,500
25 -	STATE HEALTH GRANTS	Revenue:	\$2,308,981	\$1,972,521	\$2,282,639
		Expense:	\$2,224,742	\$1,929,695	\$2,272,762
26 -	SPECIAL PROJECTS	Revenue:	\$0	\$114,458	\$0
		Expense:	\$0	\$109,517	\$0
30 -	CDBG	Revenue:	\$4,694,729	\$2,352,258	\$4,006,614
		Expense:	\$4,697,038	\$2,352,258	\$4,006,614
31 -	HOME	Revenue:	\$1,712,696	\$324,174	\$1,886,033
		Expense:	\$1,712,696	\$324,174	\$1,886,033
32 -	HIGH RISK	Revenue:	\$250,200	\$250,366	\$200,375
		Expense:	\$250,000	\$250,000	\$200,000
33 -	CDBG-RENTAL REHAB	Revenue:	\$60,136	\$60,120	\$60,120
		Expense:	\$60,000	\$22,600	\$60,000
35 -	PHFA-RENTAL REHAB	Revenue:	\$562	\$7,026	\$6,700
		Expense:	\$0	\$0	\$0
36 -	DCA SUBSIDY	Revenue:	\$61,777	\$0	\$61,777
		Expense:	\$38,610	\$38,611	\$38,611
37 -	SECTION 108	Revenue:	\$570	\$14,577	\$14,856
		Expense:	\$0	\$0	\$0
40 -	1995 BISF	Revenue:	\$2,437,516	\$2,284,507	\$2,621,766
		Expense:	\$2,437,161	\$2,443,155	\$2,621,359
41 -	1998 BISF	Revenue:	\$1,300,889	\$1,304,645	\$1,116,791
		Expense:	\$1,300,768	\$1,300,387	\$1,116,500
42 -	2001 ICE RINK BISF	Revenue:	\$628,033	\$612,431	\$627,748
		Expense:	\$627,960	\$630,240	\$627,535
43 -	2002 BISF	Revenue:	\$634,574	\$662,858	\$637,406
		Expense:	\$633,860	\$635,342	\$636,685

## Request Amount by Fund

Fund			2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
50 -	CAPITAL RESERVE	Revenue:	\$1,947,986	\$387,120	\$2,902,350
		Expense:	\$1,940,986	\$852,120	\$2,430,350
52 -	2006 BI	Revenue:	\$0	\$0	\$3,135,000
		Expense:	\$0	\$0	\$3,135,000
60 -	SEWER	Revenue:	\$8,685,903	\$8,213,341	\$11,960,723
		Expense:	\$8,668,547	\$8,060,324	\$11,958,891
61 -	IMSF	Revenue:	\$5,638,697	\$5,591,957	\$5,822,190
		Expense:	\$5,632,802	\$5,297,825	\$5,818,006
62 -	SEWER TRANSPORTATION	Revenue:	\$46,807	\$74,180	\$74,607
		Expense:	\$961,951	\$0	\$1,241,125
65 -	ICE RINK	Revenue:	\$1,340,020	\$0	\$1,183,854
		Expense:	\$917,070	\$188,768	\$1,183,854
70 -	INTERNAL SERVICES	Revenue:	\$7,802,431	\$7,924,892	\$8,451,794
		Expense:	\$7,790,631	\$7,883,163	\$8,451,793
93 -	WEYER TRUST	Revenue:	\$135,013	\$129,619	\$150,500
		Expense:	\$134,446	\$132,442	\$147,333
Total:		Revenue:	\$74,450,980	\$62,863,210	\$80,887,214
		Expense:	\$74,701,280	\$62,368,760	\$81,716,869

## Request Amount by Department

Department		2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
110 - COUNCIL	Revenue:	\$0	\$578	\$0
	Expense:	\$184,135	\$183,550	\$186,476
120 - CONTROLLER	Revenue:	\$0	\$0	\$0
	Expense:	\$77,895	\$79,060	\$80,772
130 - TREASURER	Revenue:	\$8,755,370	\$8,755,065	\$9,809,167
	Expense:	\$348,797	\$543,009	\$359,280
140 - MAYOR	Revenue:	\$0	\$28,690	\$700
	Expense:	\$187,712	\$211,978	\$192,491
150 - SOLICITOR	Revenue:	\$147,164	\$147,541	\$151,665
	Expense:	\$176,470	\$179,972	\$195,476
160 - HUMAN RELATIONS	Revenue:	\$32,000	\$178	\$29,700
	Expense:	\$286,002	\$303,583	\$157,800
200 - BUSINESS ADMINISTRATION	Revenue:	\$5,453,522	\$615,022	\$423,655
	Expense:	\$5,515,137	\$842,181	\$470,679
201 - HUMAN RESOURCES	Revenue:	\$288,049	\$288,071	\$286,219
	Expense:	\$288,050	\$270,162	\$286,219
202 - RISK MANAGEMENT	Revenue:	\$6,296,500	\$6,453,826	\$6,977,500
	Expense:	\$6,252,000	\$6,267,376	\$6,977,500
210 - FINANCE	Revenue:	\$32,533,998	\$32,489,263	\$38,284,195
	Expense:	\$13,247,962	\$13,197,142	\$17,220,844
213 - CENTRAL SERVICES	Revenue:	\$344,365	\$344,479	\$350,609
	Expense:	\$344,365	\$306,356	\$350,609
220 - INFORMATION SERVICES	Revenue:	\$423,994	\$423,994	\$413,811
	Expense:	\$423,994	\$426,510	\$413,811
230 - PARKING	Revenue:	\$873,076	\$872,722	\$697,179
	Expense:	\$994,021	\$855,775	\$884,939
240 - WWTP	Revenue:	\$0	\$1,542	\$0
	Expense:	\$4,756,071	\$4,439,096	\$4,896,938
241 - MIPP	Revenue:	\$635,000	\$571,717	\$568,000
	Expense:	\$172,727	\$160,827	\$184,944
242 - SEWER MAINTENANCE	Revenue:	\$0	\$0	\$2,850,000
	Expense:	\$2,507,951	\$1,075,389	\$5,236,790



## Request Amount by Department

Department			2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
400 - ECONOMIC DEVELOPMENT	Revenue:		\$64,000	\$60,000	\$109,000
	Expense:		\$265,467	\$258,198	\$405,547
410 - COMMUNITY DEVELOPMENT	Revenue:		\$41,202	\$185,850	\$0
	Expense:		\$409,815	\$343,841	\$198,444
411 - PERMITS, PLANNING & ZONING	Revenue:		\$979,582	\$916,369	\$933,621
	Expense:		\$735,707	\$774,184	\$772,880
413 - HEALTH	Revenue:		\$2,491,257	\$2,154,401	\$2,493,139
	Expense:		\$2,453,823	\$2,155,255	\$2,541,942
414 - HOUSING	Revenue:		\$6,964,048	\$3,141,609	\$6,866,377
	Expense:		\$7,521,001	\$3,636,632	\$6,844,327
420 - PUBLIC WORKS	Revenue:		\$1,918,780	\$412,160	\$2,565,500
	Expense:		\$2,294,625	\$1,185,726	\$2,484,983
421 - HIGHWAY	Revenue:		\$801,700	\$771,422	\$764,970
	Expense:		\$1,108,329	\$1,045,668	\$1,393,846
422 - BUILDING/ELECTRICAL	Revenue:		\$15,000	\$19,072	\$20,000
	Expense:		\$1,339,876	\$1,397,855	\$1,468,306
423 - FLEET	Revenue:		\$25,000	\$42,567	\$60,000
	Expense:		\$395,858	\$473,902	\$517,083
424 - ENVIRONMENTAL SERVICES	Revenue:		\$92,300	\$97,561	\$204,850
	Expense:		\$2,680,571	\$2,664,906	\$3,048,214
425 - RECREATION/PARKS	Revenue:		\$1,496,712	\$1,469,024	\$1,784,302
	Expense:		\$1,476,644	\$1,391,404	\$1,770,471
426 - ICE RINK	Revenue:		\$1,340,020	\$0	\$1,183,854
	Expense:		\$917,070	\$188,768	\$1,183,854
500 - POLICE	Revenue:		\$1,603,732	\$1,762,161	\$2,206,754
	Expense:		\$10,855,552	\$10,994,788	\$13,211,116
600 - FIRE	Revenue:		\$834,610	\$838,326	\$852,446
	Expense:		\$6,483,651	\$6,515,670	\$7,780,288
<b>Total:</b>		<b>Revenue:</b>	<b>\$74,450,980</b>	<b>\$62,863,210</b>	<b>\$80,887,214</b>
		<b>Expense:</b>	<b>\$74,701,280</b>	<b>\$62,368,760</b>	<b>\$81,716,869</b>

## Request Amount by Account

Account	2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
30010 - REAL ESTATE TAXES	\$10,643,884	\$10,460,104	\$11,707,056
30011 - REAL ESTATE TAXES - PRIOR	\$0	\$18,409	\$0
30020 - TAX CLAIM	\$875,060	\$931,286	\$1,005,670
30060 - EARNED INCOME	\$1,600,000	\$2,199,999	\$2,200,000
30070 - OPT	\$1,500,000	\$1,549,639	\$1,550,000
30080 - MERCANTILE/BP TAXES	\$2,230,000	\$2,410,845	\$2,425,000
31010 - HEALTH LICENSES	\$61,000	\$61,000	\$50,000
31020 - BICYCLE LICENSES	\$2	\$0	\$20
31040 - TRANSIENT RETAILER LICENSES	\$200	\$1,455	\$200
31050 - PLUMBER LICENSES	\$15,000	\$15,365	\$15,000
31080 - DISTRIBUTOR/MD/JUKEBOX LICENSE	\$15,000	\$10,985	\$15,000
31100 - CABLE TV FRANCHISE LICENSES	\$365,000	\$390,958	\$400,000
31130 - SIGN PERMITS	\$780	\$2,410	\$1,900
31140 - ELECTRICAL PERMITS	\$60,000	\$51,784	\$62,000
31150 - PLUMBING PERMITS	\$35,000	\$22,867	\$30,000
31160 - BUILDING PERMITS	\$400,000	\$300,609	\$300,000
31170 - EXCAVATION PERMITS	\$700	\$40	\$200
31180 - DEMOLITION PERMITS	\$7,000	\$6,976	\$7,000
31190 - CURB/SIDEWALK PERMITS	\$950	\$3,723	\$3,700
31200 - STREET CUT PERMITS	\$60,000	\$76,061	\$80,000
31210 - SOLID WASTE CONTAINER PERMITS	\$1,200	\$2,050	\$2,000
31230 - PARK PERMITS	\$8,500	\$8,655	\$9,000
31240 - WEIGHING - OVERSIZE VEH PERMIT	\$4,000	\$5,413	\$5,500
31250 - SEWAGE PERMITS	\$0	\$106	\$0
31260 - TELEPHONE PAY STATION	\$4,500	\$5,679	\$5,400

## Request Amount by Account

Account	2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
31270 - FIRE PREVENTION CODE PERMITS	\$5,000	\$5,900	\$6,000
31280 - PERMITS, PLAN & ZONING MISC	\$100	\$0	\$0
31281 - PERMITS-ACT 13 FEES	\$0	\$2,208	\$1,500
32030 - TICKET NOTICE FEES	\$96,000	\$81,100	\$90,000
32040 - TRAFFIC FINES	\$165,000	\$165,000	\$276,500
32050 - CRIMINAL FINES	\$235,000	\$272,546	\$270,000
32060 - PARKING FINE-CITY,STATE,PARKIN	\$708,000	\$596,069	\$624,000
32070 - PARKING FINES - MAGISTRATE	\$105,000	\$117,893	\$110,000
32071 - TOWING FEES	\$175,000	\$14,000	\$56,000
32080 - STATE POLICE FINES	\$31,000	\$15,000	\$30,000
32090 - CODE FINES	\$0	\$0	\$7,500
32100 - HEALTH/LEAD FINES	\$3,000	\$4,000	\$3,000
32110 - BAD CHECKS	\$0	\$7,042	\$0
32120 - BAD CHECK CHARGE	\$6,000	\$7,209	\$6,600
33000 - INTEREST	\$0	\$0	\$180
33010 - INVESTMENT/CASH MANAGEMENT INT	\$64,668	\$97,530	\$119,765
34010 - HEALTH GRANTS	\$2,304,981	\$1,964,144	\$2,276,139
34020 - POLICE GRANTS	\$304,499	\$232,305	\$635,253
34030 - COMMUNITY DVPMT BLOCK GRANTS	\$4,494,729	\$2,267,833	\$3,706,614
34040 - HOME GRANTS	\$1,712,696	\$283,637	\$1,886,033
34050 - FHAP-HUMAN RELATIONS	\$32,000	\$0	\$24,700
34070 - RECYCLING GRANT	\$52,000	\$52,000	\$52,000
34100 - PUBLIC UTILITY REALTY TAX ASSE	\$22,000	\$22,000	\$22,000
34110 - VEHICLE FUEL TAX - LIQUID FUEL	\$641,200	\$651,872	\$691,970
34120 - ALCOHOLIC BEVERAGE TAX	\$18,000	\$19,175	\$18,000

## Request Amount by Account

Account	2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
34130 - PENSION - STATE AID	\$1,700,000	\$1,545,336	\$1,545,336
34140 - LOCAL GOVERNMENT REVENUE-OTHER	\$12,000	\$12,000	\$12,000
34150 - STATE GOVT REVENUE - OTHER	\$1,128,000	\$85,000	\$2,128,000
34170 - RECREATION GRANT	\$17,000	\$8,050	\$10,000
34171 - HOUSING-LEAD BASED HAZARD	\$245,155	\$133,077	\$112,066
34180 - MISCELLANEOUS GRANT	\$5,333,323	\$679,743	\$206,246
35000 - CHARGE FOR SERVICES	\$0	\$0	\$1,173,313
35010 - ZONING/SUBDIV/LAND DVPMT FEES	\$18,000	\$4,144	\$17,000
35020 - SUBDIVISION/DVPMT FEE-PLANNING	\$0	\$9,587	\$0
35040 - ZONING REVIEW FEES	\$0	\$2,335	\$3,000
35050 - ZONING APPEAL FEES	\$4,000	\$2,850	\$3,000
35060 - DETERMINATION LETTER FEES	\$100	\$100	\$100
35070 - GREASE TRAP INSPECTION FEES	\$6,000	\$3,950	\$14,000
35080 - CERTIFICATE OF OCCUP INSP FEES	\$12,000	\$12,000	\$12,000
35090 - LICENSE FEE	\$490,000	\$498,811	\$500,000
35120 - INSPECTION FEE	\$200,000	\$166,570	\$200,000
35121 - INSPECTION FEE-GUARDIAN	\$11,850	\$136,466	\$125,000
35130 - FIRE EDUCATION/DAYCARE CENTERS	\$500	\$750	\$750
35140 - FIRE BRIGADE TRAINING	\$700	\$300	\$300
35150 - ALARM CONNECTION FEES	\$45,000	\$53,750	\$60,000
35160 - WARRANTS	\$0	\$7,548	\$5,000
35170 - FALSE ALARM FEES	\$66,000	\$62,305	\$62,000
35180 - APPLICANT FEES	\$780	\$1,010	\$2,100
35190 - ANIMAL ENFORCEMENT FEES	\$500	\$500	\$500
35200 - REIMBURSEMT FOR SVCS RENDERED	\$293,687	\$233,463	\$226,669

## Request Amount by Account

Account	2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
35210 - POLICE REIMB - HOUSING AUTHORI	\$105,000	\$96,695	\$101,270
35211 - POLICE REIMBURSEMENT-SERVICES	\$0	\$8,254	\$3,000
35212 - POLICE REIMB-NUISANCE OFFICER	\$34,000	\$34,000	\$34,000
35220 - POLICE REIMB - TRAFFIC SAFETY	\$150,000	\$373,850	\$407,592
35230 - POLICE REIMB - MPOETC	\$21,559	\$62,728	\$21,950
35250 - AUTOMOTIVE WORK	\$2,500	\$1,167	\$1,000
35251 - AUTOMOTIVE - GASOLINE	\$25,000	\$42,567	\$60,000
35260 - ELECTRICAL SERVICES	\$10,000	\$10,032	\$10,000
35280 - CLEAN & SEAL	\$500	\$1,439	\$0
35290 - SEWER FEES	\$6,000,000	\$5,538,278	\$6,550,000
35300 - REFUSE FEES	\$3,725,000	\$3,910,765	\$4,450,000
35320 - HAZARDOUS WASTE FEES	\$46,000	\$43,959	\$46,800
35330 - TAX COLLECTION FEES - COUNTY	\$65,633	\$65,633	\$65,633
35340 - TAX COLLECTION FEES - SCHOOL	\$63,267	\$63,267	\$63,267
35341 - TAX COLLECTION FEES-YBIDA	\$0	\$1,800	\$2,000
35350 - TAX & SEWER CERTIFICATION/COPY	\$43,000	\$32,867	\$30,000
35360 - DATA FILE SERVICE FEES	\$600	\$750	\$750
35380 - TREATMENT CHARGE	\$5,003,697	\$5,003,698	\$5,238,190
35390 - SEWER CHARGE	\$46,807	\$55,180	\$54,607
35400 - DEBT SERVICE	\$3,224,526	\$3,224,526	\$3,108,538
35410 - CAPACITY SALE - SPRINGETTSBURY	\$230,000	\$230,000	\$230,000
35430 - MIPP SAMPLE/ANALYTICAL FEE	\$35,000	\$28,678	\$28,000
35460 - ADMISSION	\$329,375	\$191,239	\$196,500
35470 - CONCESSIONS	\$201,650	\$9,965	\$12,500
35480 - CLASSES/LESSONS	\$25,500	\$22,884	\$20,000

## Request Amount by Account

Account	2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
35490 - FACILITY RENTAL	\$494,020	\$5,190	\$5,000
35502 - VENDING	\$29,750	\$0	\$0
35520 - CITY LOT REVENUE	\$912	\$700	\$720
35540 - MONTHLY PARKING	\$0	\$142	\$0
35630 - SURCHARGE	\$600,000	\$543,039	\$540,000
35640 - CONSTRUCTION BOARD OF APPEALS	\$300	\$320	\$300
35650 - MISCELLANEOUS SERVICES	\$500	\$500	\$100
35653 - FIRE CODES FEE	\$20,000	\$0	\$0
36000 - CONTRIBUTIONS/DONATIONS	\$0	\$0	\$9,750
36010 - HA-PAYMENTS IN LIEU OF TAXES	\$70,000	\$76,436	\$76,000
36030 - PUBLIC/PRIVATE CONTRIBUTION	\$478,200	\$225,909	\$443,700
36033 - CONTRIBUTIONS IN LIEU OF TAXES	\$600,000	\$458,360	\$475,000
36060 - WEYER TRUST CONTRIBUTION	\$135,013	\$129,619	\$150,500
36070 - KOZ-PAY IN LIEU OF TAXES-CITY	\$32,000	\$30,415	\$32,000
36071 - KOZ-PAY IN LIEU OF TAXES-SCHOOL	\$58,000	\$58,000	\$58,000
36072 - KOZ-PAY IN LIEU OF TAXES-COUNTY	\$11,000	\$10,146	\$11,000
36073 - YMCA PILOT PROGRAM-CITY	\$5,100	\$0	\$5,100
36074 - YMCA PILOT PROGRAM-SCHOOL	\$9,751	\$0	\$36,074
36080 - SPONSORSHIPS	\$161,600	\$137,785	\$140,000
37000 - SALES/SUNDRY RECEIPTS	\$0	\$0	\$611
37010 - PRO SHOP SALES	\$222,800	\$0	\$0
37020 - POLICE/FIRE REPORT SALES	\$29,000	\$25,889	\$28,000
37030 - MAP/ORIDINANCES	\$650	\$4,330	\$4,150
37060 - LEAF BAGS	\$5,000	\$5,007	\$5,000
37070 - OTHER - SALES	\$0	\$40,733	\$0

## Request Amount by Account

Account	2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
37080 - MISCELLANEOUS	\$263,805	\$52,227	\$49,700
37090 - HEALTH SERVICES	\$22,000	\$17,802	\$20,000
37100 - SALES TAX	\$12,000	\$0	\$0
37110 - OVERAGES/SHORTAGES	\$0	\$4,247	\$0
37120 - FINGERPRINTING	\$100	\$0	\$0
37150 - YCRC PROCEEDS	\$50,000	\$0	\$0
37999 - PENDING REVENUE	\$0	\$0	\$146,850
38020 - DYNCORP LOAN 753	\$23,166	\$0	\$23,166
38030 - DYNCORP LOAN 755	\$38,610	\$0	\$38,610
38040 - HIGH RISK LOAN	\$250,000	\$250,000	\$200,000
38050 - CDBG RENTAL REHAB	\$60,000	\$60,000	\$60,000
38060 - PHFA RENTAL REHAB	\$0	\$5,840	\$5,500
38070 - PROGRAM INCOME	\$200,000	\$118,981	\$300,000
38080 - LOANS - OTHER	\$0	\$14,286	\$14,286
38090 - RENT	\$3,000	\$3,000	\$3,000
38091 - LEASES	\$76,800	\$92,267	\$93,000
39010 - HEALTH INSUR REIMB - RETIREE	\$149,000	\$153,133	\$198,200
39020 - HEALTH INSUR REIMB - EMPLOYEE	\$110,120	\$110,943	\$142,500
39030 - CABRA REIMBURSEMENTS	\$25,000	\$12,282	\$12,000
39040 - OVERPAID HEALTH CLAIM REIMB	\$0	\$921	\$0
39050 - WORKERS COMPENSATION REIMB	\$0	\$153,155	\$0
39060 - OTHER INSURANCE PREMIUM REIMB	\$0	\$8,010	\$0
39070 - DAMAGE CLAIM REIMBURSEMENTS	\$0	\$11,003	\$0
39080 - EXPENSE REIMBURSEMENTS - OTHER	\$57,540	\$177,500	\$92,000
39081 - GA REIMB- ADMIN/OPERATING EXP	\$872,164	\$872,164	\$696,459

## Request Amount by Account

Account	2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
39083 - GA REIMB-OTHER REIMB ADMIN	\$8,000	\$0	\$141,000
39086 - REIMBURSEMENT-ENTITLEMENT	\$0	\$5,981	\$0
39090 - TRANSFER FROM GENERAL FUND	\$6,246,569	\$6,188,703	\$6,425,129
39100 - TRANSFER FROM RECREATION FUND	\$424,047	\$424,047	\$514,802
39110 - TRANSFER FROM STATE HEALTH	\$286,538	\$286,538	\$313,894
39121 - CDBG REIMB - ADMIN/INT SERVICE	\$251,909	\$200,908	\$300,000
39122 - CDBG REIMB-BHS PROGRAM DELIVRY	\$286,694	\$254,071	\$396,694
39123 - CDBG REIMBURSEMENT	\$523,400	\$454,932	\$456,375
39124 - STATE HEALTH REIMBURSEMENT	\$22,344	\$22,344	\$12,446
39125 - FHAP REIMB-ADMIN	\$7,500	\$0	\$0
39141 - HOME REIMB-ADMIN/INT SERVICES	\$54,500	\$57,085	\$109,000
39142 - HOME REIMB-BHS PROGRAM DELIVERY	\$0	\$14,136	\$0
39150 - TRANSFER FROM SEWER FUND	\$1,666,555	\$1,666,555	\$2,488,454
39160 - TRANSFER FROM IMSF	\$1,269,102	\$1,269,102	\$1,414,696
39170 - TRANSFER FROM WEYER TRUST FUND	\$39,809	\$39,809	\$40,590
39178 - TRANSFER FROM ICE RINK	\$150,256	\$150,256	\$230,480
39181 - Transfer from 2006 BISF	\$0	\$0	\$2,850,000
39191 - PROCEEDS FROM ISSUANCE OF DEBT	\$0	\$0	\$3,135,000
40000 - PAYROLL	\$0	\$0	\$374,605
40010 - SALARIES/WAGES	\$15,113,812	\$13,905,574	\$15,613,612
40020 - PART TIME EMPLOYEES	\$517,187	\$425,725	\$388,957
40030 - OVERTIME	\$538,320	\$708,532	\$571,488
40040 - SHIFT DIFFERENTIAL	\$79,000	\$79,363	\$78,747
40050 - VACATION	\$0	\$770,367	\$0
40060 - HOLIDAY	\$0	\$313,638	\$0



## Request Amount by Account

Account	2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
40070 - SICK	\$0	\$281,115	\$0
40080 - BEREAVEMENT	\$0	\$6,001	\$0
40090 - WORKMENS COMPENSATION	\$0	\$64,178	\$0
40110 - CALL BACK	\$18,275	\$14,876	\$19,215
40150 - CONTINGENCY	\$136,206	\$136,206	\$0
40160 - REIMBURSABLE OVERTIME	\$247,200	\$366,874	\$407,592
40170 - UNION ACTIVITIES	\$0	\$791	\$0
40180 - JURY DUTY	\$0	\$927	\$0
41000 - FRINGE BENEFITS	\$90,200	\$55,200	\$63,341
41010 - FICA	\$699,522	\$656,614	\$724,285
41020 - POLICE PENSION	\$1,172,257	\$1,172,257	\$2,949,964
41030 - FIRE PENSION	\$545,584	\$545,584	\$1,621,527
41040 - O & E PENSION	\$316,290	\$316,290	\$291,572
41050 - HEALTH/DENTL/VISN INS PD CLAIM	\$2,700,000	\$2,900,000	\$3,150,000
41060 - LIFE INSURANCE	\$40,000	\$36,104	\$40,000
41070 - STOP LOSS INSURANCE	\$220,000	\$195,000	\$220,000
41080 - HEALTH ADMINISTRATIVE	\$175,000	\$160,000	\$180,000
41090 - WORKMENS COMP INSURANCE	\$600,000	\$600,000	\$600,000
41100 - UNEMPLOYMENT INSURANCE	\$100,000	\$47,826	\$75,000
41110 - PRESCRIPTION PAID CLAIMS	\$1,250,000	\$1,400,000	\$1,600,000
41120 - LAUNDRY CLEANING	\$80,872	\$77,819	\$78,453
41130 - CLOTHING/SHOES/UNIFORMS/EQUIP	\$124,775	\$114,929	\$142,215
41140 - TUITION REIMBURSEMENT	\$22,494	\$16,468	\$28,803
42000 - PROFESSIONAL SERVICES	\$0	\$0	\$60,000
42010 - ARCHITECT/ENGINEER/CONSULTANT	\$573,509	\$272,333	\$564,625

## Request Amount by Account

Account	2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
42011 - ENGINEERING	\$50,000	\$20,000	\$50,000
42020 - ATTORNEY	\$7,940	\$6,210	\$7,850
42030 - MEDICAL/DENTAL/PSYCHOLOGICAL	\$1,500	\$1,200	\$3,000
42040 - AUDIT	\$82,500	\$80,000	\$100,000
42050 - ARBITRATION	\$25,000	\$10,000	\$15,000
42070 - OTHER PROFESSIONAL SERVICES	\$632,829	\$824,205	\$1,075,700
42080 - COLLECTION FEES	\$100,000	\$91,020	\$100,000
43000 - SPECIAL ITEMS	\$0	\$0	\$52,360
43010 - TRAVEL	\$37,902	\$36,603	\$53,620
43020 - TRAINING	\$79,071	\$86,345	\$81,500
43021 - CERTIFICATIONS	\$1,500	\$1,500	\$1,500
43030 - CONTRIBUTIONS	\$43,000	\$46,346	\$43,000
43040 - PA SALES TAX	\$4,000	\$4,000	\$4,000
43050 - SELF-INSURED LOSSES	\$585,000	\$327,305	\$500,000
43060 - ADMINISTRATIVE CHARGES	\$7,500	\$15,000	\$15,000
43070 - POLICE SPECIAL TASK	\$800	\$800	\$800
43090 - INDIRECT COSTS	\$992,522	\$982,045	\$1,033,235
43110 - TRUSTEE FEES	\$9,100	\$15,281	\$10,941
43120 - INTEREST EXPENSE-DEBT SERVICE	\$1,275,081	\$1,275,081	\$1,134,638
43130 - PRINCIPAL EXPENSE-DEBT SERVICE	\$3,700,000	\$3,700,000	\$3,835,000
43131 - SEWER LEASE/DEBT SERVICE	\$3,447,772	\$3,447,772	\$3,232,523
43140 - LOAN REPAYMENTS	\$38,610	\$38,611	\$38,611
43150 - INTERFUND TRANSFER	\$1,862,928	\$1,749,976	\$5,288,629
43160 - OTHER SPECIAL ITEMS	\$0	\$629	\$0
43161 - LITIGATION EXPENSE	\$25,000	\$25,000	\$25,000

## Request Amount by Account

Account	2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
43170 - REFUNDS	\$0	\$260,530	\$0
43171 - REFUND-EXONERATIONS	\$0	\$3,310	\$0
43172 - REFUNDS-ACT 13 FEES	\$0	\$514	\$1,500
43180 - SUBRECIPIENT GRANT	\$51,962	\$243,108	\$204,482
43190 - CENTRAL SERVICES ALLOCATIONS	\$478,528	\$478,528	\$489,274
43191 - INFO SERVICES ALLOCATIONS	\$420,994	\$420,994	\$413,811
43192 - HUMAN RESOURCES ALLOCATIONS	\$273,049	\$273,049	\$267,719
43193 - INSURANCE ALLOCATIONS	\$5,940,880	\$5,940,880	\$6,549,300
43194 - BUSINESS ADMIN ALLOCATIONS	\$449,522	\$449,522	\$423,655
43200 - MERCHANT/BANK FEES	\$20,050	\$18,550	\$18,550
43220 - PRIZE MONEY	\$6,000	\$2,000	\$2,000
43230 - TIF PAYMENTS	\$80,689	\$88,682	\$91,600
43231 - KOZ PAYMENTS	\$69,000	\$69,000	\$69,000
43232 - YMCA PILOT PROGRAM PAYMENTS	\$9,751	\$0	\$9,751
43270 - PREVENTIVE MAINTENANCE	\$22,500	\$0	\$22,500
43280 - REPAIR-INTERCEPTORS	\$28,000	\$0	\$28,000
43303 - CPC PROGRAM	\$19,088	\$19,088	\$0
43304 - CRISPUS ATTUCKS PROGRAM	\$13,203	\$13,193	\$0
43305 - SPANISH AMERICAN CENTER PROGRAM	\$4,500	\$4,500	\$0
43307 - SGSCP PROGRAM	\$12,943	\$12,943	\$0
43308 - LEAD HAZARD CONTROL PROGRAM	\$217,759	\$117,759	\$100,000
43309 - FACADE IMPROVEMENTS	\$24,490	\$18,079	\$0
43310 - INFRASTRUCTURE/SIDEWALKS/PAVING	\$195,000	\$138,000	\$57,000
43311 - GOODRIDGE MUSEUM	\$50,000	\$9,000	\$41,000
43312 - ALBEMARLE PARK IMPROVEMENTS	\$15,000	\$10,000	\$5,000

## Request Amount by Account

Account	2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
43313 - DOWNTOWN LIGHTS	\$25,000	\$25,000	\$0
43314 - RAIL TRAIL LIGHTS	\$25,000	\$0	\$25,000
43316 - QUEEN STREET PROJECT	\$0	\$0	\$1,000,000
43317 - MEMORIAL PARK PROJECT	\$0	\$0	\$210,000
43400 - PARTNERSHIP INITIATIVES	\$50,500	\$69,000	\$0
43501 - UTILITY COSTS	\$249,400	\$20,729	\$0
43502 - OPERATING COSTS	\$520,536	\$3,456	\$548
43990 - PENDING EXPENSE	\$0	\$0	\$146,850
44000 - CONTRACTUAL SERVICES	\$0	\$0	\$293,708
44010 - POSTAGE/SHIPPING	\$113,807	\$83,722	\$91,540
44020 - PRINTING/BINDING	\$74,957	\$59,474	\$66,254
44030 - ASSOCIATION DUES/CONFERENCES	\$63,131	\$55,830	\$66,573
44040 - ADVERTISING	\$91,374	\$81,266	\$99,180
44050 - TELEPHONE	\$147,994	\$145,393	\$148,174
44060 - WATER	\$151,720	\$144,626	\$146,700
44070 - ELECTRIC - BUILDINGS	\$682,425	\$644,041	\$690,380
44080 - ELECTRIC - INDUSTRIAL PARK	\$2,250	\$1,500	\$1,500
44090 - ELECTRIC - TRAFFIC SIGNALS	\$70,000	\$74,330	\$70,000
44100 - ELECTRIC - STREET	\$500,000	\$499,883	\$500,000
44110 - ELECTRIC - PARK	\$40,000	\$39,702	\$40,000
44120 - ELECTRIC - BALL FIELDS	\$4,000	\$3,970	\$4,000
44130 - ELECTRIC - UNDERGROUND	\$1,750	\$1,070	\$1,750
44140 - ELECTRIC - FIRE ALARMS	\$2,212	\$1,920	\$2,000
44150 - ELECTRIC - SIRENS	\$300	\$254	\$275
44160 - NATURAL GAS/HEATING FUEL	\$291,250	\$300,372	\$338,660

## Request Amount by Account

Account	2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
44170 - BUILDING RENT	\$233,924	\$240,082	\$250,095
44180 - VEHICLE/EQUIPMENT RENTAL	\$93,642	\$59,741	\$78,305
44190 - BUILDING REPAIR SERVICE	\$190,870	\$183,850	\$125,500
44200 - VEHICLE REPAIR SERVICE	\$90,750	\$87,618	\$85,500
44210 - OTHER REPAIR SERVICE	\$151,532	\$106,387	\$176,072
44220 - SLUDGE DISPOSAL	\$498,250	\$425,000	\$450,000
44230 - LABORATORY FEES	\$52,000	\$30,683	\$33,000
44250 - REFUSE COLLECTION	\$1,064,200	\$1,041,213	\$1,350,000
44260 - REFUSE DISPOSAL	\$1,190,000	\$1,189,999	\$1,195,000
44270 - COUNTY LANDFILL	\$24,000	\$15,000	\$20,000
44280 - DATA PROCESSING	\$151,000	\$17,386	\$151,000
44290 - TOWNSHIP SEWER AGREEMENT	\$15,832	\$14,400	\$14,400
44300 - SEWER TREATMENT	\$1,837,481	\$1,837,481	\$2,116,101
44310 - RADIO COMMUNICATIONS	\$37,150	\$35,028	\$45,900
44320 - ENTERTAINMENT	\$64,645	\$61,726	\$60,000
44330 - PROPERTY INSURANCE	\$214,497	\$218,279	\$200,000
44340 - VEHICLE INSURANCE	\$100,750	\$114,643	\$106,425
44350 - BOND INSURANCE	\$1,000	\$600	\$1,000
44360 - GENERAL LIABILITY INSURANCE	\$110,000	\$108,302	\$110,000
44370 - HEALTH PROFESSION LIAB INSUR	\$10,149	\$12,649	\$12,678
44380 - POLICE PROFESSION INSURANCE	\$126,000	\$127,000	\$150,000
44390 - PUBLIC OFFICIAL INSURANCE	\$105,000	\$93,713	\$120,000
44400 - OTHER CONTRACTUAL SERVICES	\$1,779,059	\$1,270,597	\$2,030,762
44410 - FLOOD PUMP STATIONS	\$6,500	\$3,605	\$6,500
44420 - WIRELESS COMMUNICATION	\$38,400	\$68,971	\$48,900

## Request Amount by Account

Account	2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
44440 - CIVIL SERVICE EXPENSES	\$30,000	\$31,732	\$37,000
45000 - SUPPLIES AND MATERIALS	\$0	\$0	\$168,621
45010 - FOOD	\$6,550	\$21,520	\$13,450
45020 - OFFICE/DATA PROCESSING	\$46,995	\$40,646	\$47,438
45030 - HORTICULTURAL SUPPLIES/MATERIA	\$5,000	\$3,457	\$8,000
45040 - ELECTRICAL SUPPLIES	\$107,250	\$119,513	\$103,625
45050 - JANITORIAL SUPPLIES	\$25,550	\$26,015	\$26,000
45060 - PAINT & SUPPLIES	\$15,650	\$13,824	\$16,550
45070 - RECREATIONAL SUPPLIES	\$9,000	\$8,350	\$9,000
45080 - PURCHASES FOR RESALE	\$19,000	\$13,445	\$14,000
45090 - BOOKS/SUBSCRIPTIONS	\$17,505	\$14,726	\$18,655
45100 - PLUMBING SUPPLIES	\$14,934	\$8,244	\$14,925
45110 - MEDICAL SUPPLIES	\$23,265	\$26,494	\$35,416
45120 - VEHICLE PARTS/ACCESSORIES	\$133,350	\$125,896	\$134,200
45130 - VEHICLE FUELS	\$153,675	\$226,082	\$272,500
45131 - STATIONARY ENGINE FUELS	\$1,000	\$1,000	\$1,000
45140 - LUMBER/HARDWARE/BLDG ALTERATIO	\$16,906	\$13,825	\$16,075
45150 - STREET/HIGHWAY MATERIAL	\$84,280	\$81,059	\$99,000
45160 - SIGNS	\$17,530	\$15,858	\$17,050
45170 - TOOLS	\$10,100	\$8,935	\$10,350
45180 - WEAPONS/AMMUNITION	\$25,000	\$25,000	\$25,000
45190 - PHOTOGRAPHY & SUPPLIES	\$14,905	\$14,626	\$12,550
45200 - CEMENT/CONCRETE/STONE	\$16,650	\$11,180	\$16,150
45210 - CHEMICALS	\$29,350	\$24,054	\$29,400
45220 - POLYMER	\$175,000	\$191,151	\$225,000

## Request Amount by Account

Account	2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
45230 - SANITARY SEWER SUPPLIES	\$17,000	\$5,001	\$14,500
45240 - PARKING SUPPLIES	\$1,000	\$585	\$2,400
45250 - METER PARTS	\$4,465	\$4,465	\$4,000
45260 - LABORATORY SUPPLIES	\$34,000	\$29,000	\$33,500
45270 - MAINTENANCE SUPPLIES	\$4,000	\$3,990	\$4,000
45280 - MACHINERY SUPPLIES	\$110,900	\$93,599	\$146,400
45290 - TRAFFIC CONTROLLER	\$26,250	\$26,125	\$31,250
45300 - OTHER SUPPLIES/MATERIALS	\$131,646	\$140,264	\$121,739
45310 - COPIER/FAX SUPPLIES	\$13,200	\$13,357	\$19,070
46100 - VEHICLES	\$133,135	\$113,492	\$136,500
46101 - VEHICLE/LEASE PURCHASE	\$146,350	\$134,771	\$124,025
46110 - OFFICE EQUIPMENT/FURNITURE	\$16,189	\$10,563	\$22,550
46120 - DATA PROCESSING EQUIPMENT	\$237,073	\$187,579	\$241,454
46121 - CAPITAL - DP SOFTWARE	\$26,650	\$13,650	\$19,000
46130 - COMMUNICATION EQUIPMENT	\$1,700	\$1,700	\$13,300
46140 - LABORATORY EQUIPMENT	\$85,175	\$71,305	\$65,800
46150 - PARKS/RECREATION EQUIPMENT	\$2,500	\$1,884	\$7,500
46170 - OTHER CAPITAL EQUIPMENT	\$128,500	\$22,150	\$224,000
47100 - LAND ACQUISITION/IMPROVEMENTS	\$639,000	\$0	\$0
47120 - CONSTRUCTION	\$7,158,658	\$1,115,974	\$5,002,000
47130 - OTHER CAPITAL CONSTRUCTION	\$308,503	\$0	\$0
48001 - SUBREC GRANTS-ACCESS YORK	\$22,580	\$12,580	\$10,000
48002 - SUBREC GRANTS-HOUSING COUNCIL	\$74,939	\$64,939	\$90,000
48003 - SUBREC GRANTS-LITERACY COUNCIL	\$30,373	\$25,373	\$30,000
48005 - SUBREC GRANTS-SPANISH AMER CTR	\$28,000	\$18,000	\$60,000

## Request Amount by Account

Account	2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
48007 - SUBREC GRANTS-HISTORIC YORK	\$25,039	\$12,531	\$20,000
48009 - SUBREC GRANTS-COMMUNITY FIRST	\$25,000	\$20,000	\$30,000
48012 - SUBREC GRANTS-YORK AREA DEV COR	\$18,598	\$13,598	\$5,000
48013 - SUBREC GRANTS-YWCA	\$53,602	\$1,702	\$51,900
48023 - YORK CITY PERMITS	\$213,312	\$173,312	\$165,975
48024 - SUBRECIPIENT GRANTS-C A HOUSING	\$12,135	\$12,135	\$0
48025 - SUBREC GRANT-PLANNED PARENT	\$50,000	\$0	\$0
48026 - SUBRECIP GRNTS-C. A.-MICRO ENTER	\$85,000	\$45,000	\$40,000
48027 - SUBRECIP GRNTS-TEMPLE GUARD	\$10,000	\$5,000	\$5,000
48200 - PLAYGROUND EQUIPMENT	\$7,237	\$19,185	\$3,000
48201 - ADA CURB RAMPS	\$95,344	\$75,344	\$70,000
48202 - PUBLIC FACILITY IMPROVEMENTS	\$37,018	\$20,018	\$17,000
48203 - INFRASTRUCTURE-SIDEWALKS/PAVIN	\$525,619	\$392,619	\$393,000
48204 - DEMOLITION	\$275,207	\$189,245	\$285,963
48205 - ACQUISITION	\$90,568	\$22,238	\$137,330
48206 - DISPOSITION	\$38,501	\$11,791	\$46,710
48207 - CLEAN AND SEAL	\$29,314	\$12,585	\$16,850
48208 - LEAD PAINT PROGRAM	\$10,000	\$7,250	\$7,700
48209 - HIV TESTING	\$5,550	\$4,750	\$5,800
48213 - FACADE PROGRAM	\$80,477	\$10,000	\$0
48214 - SECTION 108 REPAYMENT	\$231,281	\$42,420	\$370,711
48215 - CDBG RENTAL REHAB PROGRAM	\$98,884	\$48,884	\$50,000
48217 - HOMEBUYER ASSISTANCE PROGRAM	\$285,692	\$77,261	\$258,431
48218 - HOME-RENTAL REHABILITATION	\$140,500	\$40,500	\$200,000
48219 - CHDO SET ASIDE	\$570,790	\$3,241	\$567,549



## Request Amount by Account

Account		2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
48220 -	ADOPT-A-HOUSE	\$262,498	\$62,498	\$450,000
48221 -	PROPERTY STABILIZATION	\$70,973	\$47,473	\$43,346
48222 -	CHDO OPERATING	\$29,723	\$0	\$55,723
48223 -	HOME-SINGLE FAMILY REHAB	\$185,330	\$0	\$185,330
48225 -	VEHICLES	\$2,309	\$0	\$0
48226 -	HOME-CRISPUS ATTUCKS CDC-HOUSIN	\$136,175	\$96,175	\$104,500
48227 -	PERMITS-CLEAN AND SEAL	\$10,682	\$7,898	\$2,784
48228 -	CDBG-SINGLE FAMILY REHAB	\$517,206	\$126,586	\$640,620
48229 -	POLICE PATROL	\$283,701	\$190,000	\$258,000
48240 -	BHS PROGRAM DELIVERY	\$594,355	\$258,404	\$426,051
48241 -	BHS-3/2 PROGRAM DELIVERY	\$31,510	\$23,510	\$8,000
48242 -	HOME-ADMINISTRATIVE	\$101,989	\$44,500	\$64,500
48250 -	CDBG ADMIN REIMBURSEMENT	\$476,243	\$211,909	\$340,000
48260 -	PLANNING ADMINISTRATION	\$228,606	\$68,979	\$166,400
48261 -	WEST END PLANNING	\$0	\$0	\$40,000
48262 -	HA CODORUS HOMES REVITAL STUDY	\$0	\$0	\$18,600
48271 -	CDBG SR CITIZEN HOUSING REHAB	\$100,000	\$50,000	\$50,000
48272 -	MENTAL HEALTH ASSOCIATION	\$1,875	\$1,000	\$875
48273 -	OLD TOWNE PLAZA	\$206,000	\$106,000	\$100,000
<b>Total:</b>		<b>Revenue:</b>	<b>\$74,450,980</b>	<b>\$62,863,210</b>
		<b>Expense:</b>	<b>\$74,701,280</b>	<b>\$62,368,760</b>
				<b>\$80,887,214</b>
				<b>\$81,716,869</b>

## Request Amount by Cost Center

Cost Center			2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
00000 - NONE		Revenue:	\$47,659,272	\$47,875,363	\$55,603,426
		Expense:	\$51,630,472	\$50,926,813	\$59,531,034
00001 - WESTINGHOUSE		Revenue:	\$0	\$0	\$0
		Expense:	\$140,500	\$130,001	\$166,500
00002 - SLUDGE DISPOSAL		Revenue:	\$0	\$0	\$0
		Expense:	\$838,881	\$787,985	\$845,482
00003 - COGENERATION		Revenue:	\$0	\$0	\$0
		Expense:	\$119,000	\$79,624	\$133,000
00004 - PREVENTATIVE MAINTENANCE		Revenue:	\$0	\$0	\$0
		Expense:	\$147,500	\$117,660	\$150,000
00005 - CONSTRUCTION REPAIR WORK		Revenue:	\$0	\$0	\$2,850,000
		Expense:	\$654,100	\$325,751	\$3,079,100
00006 - INFLOW INFILTRATION		Revenue:	\$0	\$0	\$0
		Expense:	\$162,750	\$90,516	\$162,750
00007 - PA ONE CALLS		Revenue:	\$0	\$0	\$0
		Expense:	\$35,871	\$37,600	\$36,135
00008 - SP - BICYCLE BOWLING PROGRAM		Revenue:	\$3,200	\$3,000	\$3,000
		Expense:	\$3,200	\$3,000	\$3,000
00009 - SP - POLICE SPECIAL PROJECT		Revenue:	\$0	\$1,226	\$0
		Expense:	\$0	\$3,347	\$0
00019 - MANCHESTER TWP		Revenue:	\$784,845	\$784,845	\$813,486
		Expense:	\$9,000	\$0	\$8,000
00020 - NORTH YORK BOROUGH		Revenue:	\$143,629	\$143,629	\$143,882
		Expense:	\$10,125	\$0	\$10,125
00021 - SPRING GARDEN TWP		Revenue:	\$975,368	\$975,368	\$1,026,108
		Expense:	\$695,009	\$0	\$965,000
00022 - SPRINGETTSBURY TWP		Revenue:	\$837,800	\$837,800	\$841,000
		Expense:	\$0	\$0	\$0
00023 - WEST MANCHESTER TWP		Revenue:	\$1,052,012	\$1,052,012	\$1,080,471
		Expense:	\$90,000	\$0	\$92,000
00024 - WEST YORK BOROUGH		Revenue:	\$856,032	\$856,032	\$770,625
		Expense:	\$49,500	\$0	\$50,000

## Request Amount by Cost Center

Cost Center			2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
00025 -	YORK TOWNSHIP	Revenue:	\$1,239,240	\$1,247,613	\$1,061,847
		Expense:	\$108,317	\$0	\$116,000
00026 -	YORK CITY	Revenue:	\$1,837,481	\$1,837,481	\$2,116,101
		Expense:	\$0	\$0	\$0
00034 -	CSC - EMPLOYEE RECOGNITION	Revenue:	\$0	\$0	\$0
		Expense:	\$2,500	\$4,494	\$2,500
00037 -	LOT 12 - 700 E MASON AVE	Revenue:	\$912	\$700	\$720
		Expense:	\$0	\$0	\$0
00040 -	MARKET ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$366,612	\$341,616	\$336,067
00041 -	PHILADELPHIA ST GARAGE	Revenue:	\$0	\$142	\$0
		Expense:	\$120,086	\$73,368	\$111,358
00042 -	KING ST GARAGE	Revenue:	\$0	\$0	\$0
		Expense:	\$121,690	\$81,642	\$121,436
00043 -	LOTS	Revenue:	\$0	\$0	\$0
		Expense:	\$21,110	\$6,641	\$18,652
00044 -	STREET METERS	Revenue:	\$0	\$0	\$0
		Expense:	\$106,371	\$83,229	\$108,946
00045 -	PARKING ENFORCEMENT OFFICER	Revenue:	\$0	\$0	\$0
		Expense:	\$258,152	\$269,082	\$220,089
00081 -	CAP - VEHICLE LEASING-HIGHWAYS	Revenue:	\$14,800	\$14,796	\$0
		Expense:	\$14,800	\$14,796	\$0
00084 -	REC - ADMINISTRATION	Revenue:	\$134,000	\$124,513	\$128,000
		Expense:	\$944,688	\$871,306	\$997,841
00085 -	REC - DISCOUNT TICKETS	Revenue:	\$2,000	\$2,008	\$0
		Expense:	\$0	\$0	\$0
00089 -	REC - PARKS MAINTENANCE	Revenue:	\$12,520	\$19,499	\$20,000
		Expense:	\$216,305	\$224,398	\$228,518
00090 -	REC - RAIL TRAIL	Revenue:	\$12,000	\$12,000	\$12,000
		Expense:	\$0	\$0	\$0
00091 -	REC - ATHLETICS	Revenue:	\$155,000	\$149,409	\$155,000
		Expense:	\$49,490	\$50,049	\$49,183

## Request Amount by Cost Center

Cost Center			2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
00100 -	REC - SPECIAL PROGRAMS	Revenue:	\$0	\$1,418	\$0
		Expense:	\$0	\$303	\$0
00101 -	REC - CLASSES	Revenue:	\$25,000	\$19,958	\$20,000
		Expense:	\$16,550	\$12,553	\$11,300
00110 -	REC - YOUTH PROGRAMS	Revenue:	\$500	\$24	\$0
		Expense:	\$37,395	\$33,953	\$37,395
00111 -	REC - PLAYGROUNDS	Revenue:	\$3,000	\$0	\$0
		Expense:	\$0	\$0	\$0
00117 -	REC - YOUTH CLASSES	Revenue:	\$0	\$2,902	\$0
		Expense:	\$0	\$0	\$0
00118 -	REC - SPECIAL EVENTS	Revenue:	\$45,000	\$45,000	\$52,000
		Expense:	\$50,000	\$50,000	\$52,000
00119 -	REC - BOX LUNCH REVUE	Revenue:	\$10,000	\$10,750	\$11,000
		Expense:	\$7,745	\$7,291	\$7,800
00120 -	REC - HALLOWEEN PARADE	Revenue:	\$14,500	\$16,000	\$17,000
		Expense:	\$5,922	\$5,842	\$7,350
00121 -	REC - YORKFEST	Revenue:	\$56,000	\$40,500	\$41,500
		Expense:	\$51,950	\$34,770	\$35,700
00122 -	REC - STREET FAIR	Revenue:	\$37,000	\$34,830	\$37,000
		Expense:	\$14,400	\$12,938	\$13,850
00123 -	REC - YORK BIKE NIGHT	Revenue:	\$41,000	\$31,840	\$31,000
		Expense:	\$17,600	\$17,688	\$18,100
00124 -	REC - FIRST NIGHT YORK	Revenue:	\$65,800	\$61,800	\$61,500
		Expense:	\$57,275	\$56,599	\$56,650
00127 -	CAP - USED VEHICLES	Revenue:	\$40,000	\$36,150	\$36,500
		Expense:	\$40,000	\$36,150	\$36,500
00136 -	RM - OBSERVATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$10,970	\$10,970	\$11,000
00138 -	COPIES	Revenue:	\$0	\$519	\$0
		Expense:	\$0	\$0	\$0
00141 -	FLOOD PUMPING STATIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$9,500	\$6,605	\$9,500

## Request Amount by Cost Center

Cost Center			2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
00150 -	SP-WORLD WAR II MEMORIAL	Revenue:	\$0	\$1,000	\$0
		Expense:	\$0	\$0	\$0
00157 -	STORM WATER PROJECTS	Revenue:	\$100,000	\$45,974	\$0
		Expense:	\$100,000	\$45,974	\$0
00164 -	GREENWAY PROJECT	Revenue:	\$1,188,000	\$60,000	\$1,128,000
		Expense:	\$1,156,000	\$500,000	\$656,000
00165 -	ANGELS OF THE PARK	Revenue:	\$0	\$850	\$0
		Expense:	\$0	\$0	\$0
00166 -	NAFF	Revenue:	\$73,800	\$75,375	\$74,600
		Expense:	\$0	\$0	\$0
00167 -	IBEW	Revenue:	\$1,900	\$3,267	\$5,500
		Expense:	\$0	\$0	\$0
00168 -	YCEU	Revenue:	\$26,000	\$27,015	\$51,500
		Expense:	\$0	\$0	\$0
00169 -	YPEA	Revenue:	\$8,420	\$8,356	\$15,600
		Expense:	\$0	\$0	\$0
00170 -	FOP	Revenue:	\$75,000	\$76,037	\$91,500
		Expense:	\$0	\$0	\$0
00171 -	IAFF	Revenue:	\$74,000	\$74,025	\$102,000
		Expense:	\$0	\$0	\$0
00177 -	YORKSCAPE STATE OF THE CITY	Revenue:	\$0	\$1,325	\$0
		Expense:	\$0	\$1,463	\$0
00178 -	YORKSCAPE RENAISSANCE	Revenue:	\$0	\$26,557	\$0
		Expense:	\$0	\$12,588	\$0
00179 -	YORKSCAPE-MISCELLANEO US	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$748	\$0
00181 -	YORKSCAPE-LIGHT THE MURALS	Revenue:	\$0	\$18,111	\$0
		Expense:	\$0	\$0	\$0
00182 -	A TASTE OF YORK	Revenue:	\$8,600	\$15,756	\$15,000
		Expense:	\$3,605	\$3,114	\$4,000
00183 -	HERITAGE WEEKEND	Revenue:	\$15,000	\$5,000	\$10,000
		Expense:	\$8,928	\$8,525	\$9,500

## Request Amount by Cost Center

Cost Center			2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
00185 -	LITTLE LEAGUE PROJECT	Revenue:	\$475,000	\$100,000	\$400,000
		Expense:	\$500,000	\$125,000	\$400,000
00189 -	KOREAN WAR VET MEMORIAL	Revenue:	\$0	\$31,784	\$0
		Expense:	\$0	\$66,000	\$0
00190 -	YORKSCAPE-SALEM SQUARE MONUMENT	Revenue:	\$0	\$50	\$0
		Expense:	\$0	\$0	\$0
00191 -	ICE RINK-ADMISSIONS	Revenue:	\$126,175	\$0	\$0
		Expense:	\$0	\$0	\$0
00192 -	ICE RINK-CONCESSIONS	Revenue:	\$191,650	\$0	\$0
		Expense:	\$0	\$0	\$0
00193 -	ICE RINK-RENTAL	Revenue:	\$491,500	\$0	\$0
		Expense:	\$0	\$0	\$0
00194 -	ICE RINK-PRO SHOP	Revenue:	\$222,800	\$0	\$0
		Expense:	\$0	\$0	\$0
00196 -	ICE RINK-VENDING	Revenue:	\$29,750	\$0	\$0
		Expense:	\$0	\$0	\$0
00197 -	ICE RINK-SALES TAX	Revenue:	\$12,000	\$0	\$0
		Expense:	\$0	\$0	\$0
00199 -	ICE RINK-ADULT HOCKEY	Revenue:	\$81,400	\$0	\$0
		Expense:	\$0	\$0	\$0
00201 -	ICE RINK-CAMPS/CLINICS	Revenue:	\$107,895	\$0	\$0
		Expense:	\$0	\$0	\$0
00202 -	ICE RINK-MISCELLANEOUS	Revenue:	\$26,650	\$0	\$0
		Expense:	\$0	\$0	\$0
00206 -	MAYOR'S CONVENTION	Revenue:	\$0	\$28,000	\$0
		Expense:	\$0	\$23,768	\$0
00208 -	YOUTH PROGRAMS	Revenue:	\$0	\$1,136	\$0
		Expense:	\$0	\$326	\$0
00209 -	QRT CALLOUTS	Revenue:	\$0	\$1,862	\$1,800
		Expense:	\$0	\$0	\$0
00210 -	STREETSCAPE IMPROVEMENTS	Revenue:	\$100,000	\$100,000	\$1,000,000
		Expense:	\$100,000	\$100,000	\$1,000,000

## Request Amount by Cost Center

Cost Center			2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
00211 - ALBEMARLE PARK		Revenue:	\$0	\$2,850	\$0
		Expense:	\$0	\$976	\$0
00500 - POLICE		Revenue:	\$7,500	\$7,500	\$10,000
		Expense:	\$15,000	\$21,232	\$20,000
00600 - FIRE		Revenue:	\$7,500	\$7,500	\$8,500
		Expense:	\$15,000	\$10,500	\$17,000
04000 - IR-PUBLIC SKATING ADMISSIONS		Revenue:	\$0	\$0	\$92,031
		Expense:	\$0	\$0	\$0
04001 - IR-ADULT HOCKEY REVENUE		Revenue:	\$0	\$0	\$69,689
		Expense:	\$0	\$0	\$0
04010 - IR-YOUTH HOCKEY REVENUE		Revenue:	\$0	\$0	\$35,216
		Expense:	\$0	\$0	\$0
04020 - IR-LEARN TO SKATE REVENUE		Revenue:	\$0	\$0	\$56,048
		Expense:	\$0	\$0	\$0
04030 - IR-LEARN TO PLAY HOCKEY REVENUE		Revenue:	\$0	\$0	\$2,660
		Expense:	\$0	\$0	\$0
04040 - IR-CONTRACT ICE REVENUE		Revenue:	\$0	\$0	\$557,571
		Expense:	\$0	\$0	\$0
04050 - IR-DROP IN HOCKEY		Revenue:	\$0	\$0	\$14,184
		Expense:	\$0	\$0	\$0
04051 - IR-FIGURE SKATING REVENUE		Revenue:	\$0	\$0	\$27,988
		Expense:	\$0	\$0	\$0
04052 - IR-PRIVATE LESSONS REVENUE		Revenue:	\$0	\$0	\$4,050
		Expense:	\$0	\$0	\$0
04053 - IR-SHOWS & ADMISSIONS REVENUE		Revenue:	\$0	\$0	\$1,800
		Expense:	\$0	\$0	\$0
04054 - IR-SPONSORSHIP REVENUE		Revenue:	\$0	\$0	\$9,750
		Expense:	\$0	\$0	\$0
04055 - IR-SKATE PUNCHCARDS REVENUE		Revenue:	\$0	\$0	\$13,830
		Expense:	\$0	\$0	\$0
04056 - IR-BIRTHDAY PARTY REVENUE		Revenue:	\$0	\$0	\$17,195
		Expense:	\$0	\$0	\$0

## Request Amount by Cost Center

Cost Center			2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
04058 -	IR-VENDING REVENUE	Revenue:	\$0	\$0	\$10,010
		Expense:	\$0	\$0	\$0
04059 -	IR-ROOM RENTAL	Revenue:	\$0	\$0	\$20
		Expense:	\$0	\$0	\$0
04060 -	IR-SKATE RENTAL	Revenue:	\$0	\$0	\$17,865
		Expense:	\$0	\$0	\$0
04062 -	IR-HOCKEY TOURNAMENT REVENUE	Revenue:	\$0	\$0	\$49,115
		Expense:	\$0	\$0	\$0
04063 -	IR-GROUP ADMISSION	Revenue:	\$0	\$0	\$7,432
		Expense:	\$0	\$0	\$0
04064 -	IR-VIDEO REVENUE	Revenue:	\$0	\$0	\$3,374
		Expense:	\$0	\$0	\$0
04065 -	IR-COPIER REVENUE	Revenue:	\$0	\$0	\$21
		Expense:	\$0	\$0	\$0
04100 -	IR-GIFT CERTIFICATES	Revenue:	\$0	\$0	\$590
		Expense:	\$0	\$0	\$0
04200 -	IR-SKATE PASSES	Revenue:	\$0	\$0	\$485
		Expense:	\$0	\$0	\$0
04800 -	IR-CONCESSIONS REVENUE	Revenue:	\$0	\$0	\$181,450
		Expense:	\$0	\$0	\$0
04900 -	IR-PRO SHOP RENT	Revenue:	\$0	\$0	\$11,300
		Expense:	\$0	\$0	\$0
04999 -	IR-INTEREST INCOME	Revenue:	\$0	\$0	\$180
		Expense:	\$0	\$0	\$0
06000 -	IR-PAYROLL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$374,605
06120 -	IR-BANK SERVICE CHARGES	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$3,000
06130 -	IR-CASH DISCOUNTS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$36,700
06160 -	IR-DUES AND SUBSCRIPTIONS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$480



## Request Amount by Cost Center

Cost Center			2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
06170 -	IR-EQUIPMENT RENTAL	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$3,960
06180 -	IR-INSURANCE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$66,108
06230 -	IR-LICENSES AND PERMITS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$1,500
06250 -	IR-POSTAGE AND DELIVERY	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$3,300
06260 -	IR-PRINTING AND REPRODUCTION	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$6,180
06261 -	IR-ADVERTISING	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$39,600
06270 -	IR-PROFESSIONAL FEES	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$60,000
06300 -	IR-REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$25,560
06340 -	IR-TELEPHONE	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$11,460
06350 -	IR-TRAVEL AND ENTERTAINMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$780
06390 -	IR-UTILITIES	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$133,040
06560 -	IR-PAYROLL EXPENSES	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$4,080
06600 -	IR-SECURITY EXPENSES	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$4,020
06700 -	IR-SUPPLIES	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$20,280
06820 -	IR-TAXES	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$10,380
06999 -	IR-COST OF GOODS SOLD	Revenue:	\$0	\$0	\$0
		Expense:	\$0	\$0	\$148,341

## Request Amount by Cost Center

Cost Center			2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
09999 -	PENDING COST CENTER	Revenue:	\$0	\$0	\$186,850
		Expense:	\$0	\$0	\$191,850
10003 -	LF - MAJOR EQUIPMENT	Revenue:	\$0	\$0	\$0
		Expense:	\$69,500	\$53,692	\$100,000
10004 -	LF - CLEANING	Revenue:	\$1,000	\$1,903	\$0
		Expense:	\$32,691	\$113,815	\$113,325
10005 -	LF - SNOW REMOVAL	Revenue:	\$13,975	\$8,960	\$9,000
		Expense:	\$61,368	\$71,891	\$86,747
10006 -	LF - SIGNS	Revenue:	\$0	\$0	\$0
		Expense:	\$26,391	\$49,359	\$51,000
10007 -	LF - STORM SEWERS/DRAINS	Revenue:	\$0	\$0	\$0
		Expense:	\$11,900	\$18,216	\$24,030
10008 -	LF - STREET REPAIRS	Revenue:	\$0	\$0	\$0
		Expense:	\$19,900	\$69,897	\$75,350
10009 -	LF-RESURFACING	Revenue:	\$0	\$0	\$0
		Expense:	\$157,750	\$9,648	\$366,000
10010 -	LF-TRAFFIC SIGNALS	Revenue:	\$0	\$0	\$0
		Expense:	\$36,986	\$82,230	\$86,634
10011 -	ADULT INJURY	Revenue:	\$15,509	\$15,509	\$16,500
		Expense:	\$16,258	\$14,927	\$16,299
10012 -	AIDS COUNSELING & TESTING	Revenue:	\$149,840	\$127,897	\$150,000
		Expense:	\$136,559	\$139,988	\$148,839
10013 -	AIDS EDUCATION	Revenue:	\$93,771	\$96,281	\$98,306
		Expense:	\$95,658	\$97,580	\$97,681
10014 -	CHILD & ADOLESCENT	Revenue:	\$20,618	\$16,710	\$20,618
		Expense:	\$14,906	\$16,925	\$20,344
10015 -	CHOLESTEROL	Revenue:	\$149,823	\$58,402	\$140,749
		Expense:	\$144,191	\$141,656	\$139,932
10016 -	HOME VISITOR	Revenue:	\$40,983	\$33,725	\$34,000
		Expense:	\$35,940	\$33,205	\$33,683
10017 -	STATE HEALTH	Revenue:	\$306,465	\$306,464	\$306,464
		Expense:	\$266,222	\$274,491	\$309,388

## Request Amount by Cost Center

Cost Center			2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
10018 -	IMMUNIZATION	Revenue:	\$112,000	\$111,289	\$120,000
		Expense:	\$107,647	\$111,322	\$118,687
10019 -	LEAD	Revenue:	\$141,951	\$120,768	\$148,451
		Expense:	\$134,017	\$148,782	\$146,713
10020 -	CANCER CONTROL	Revenue:	\$25,500	\$25,697	\$20,000
		Expense:	\$25,312	\$21,890	\$21,321
10026 -	SPECDA	Revenue:	\$24,897	\$20,156	\$16,198
		Expense:	\$8,699	\$-2,637	\$0
10035 -	BOND ISSUE - VISITOR CENTER	Revenue:	\$0	\$0	\$0
		Expense:	\$16,900	\$15,550	\$17,000
10040 -	DCA - DYNACORP H&D	Revenue:	\$0	\$0	\$0
		Expense:	\$38,610	\$38,611	\$38,611
10044 -	DA DRUG TASK FORCE OVERTIME	Revenue:	\$21,600	\$25,600	\$24,000
		Expense:	\$0	\$0	\$0
10045 -	DA WEED & SEED OVERTIME	Revenue:	\$45,000	\$21,865	\$41,000
		Expense:	\$0	\$0	\$0
10047 -	BODY ARMOR	Revenue:	\$6,040	\$5,644	\$17,640
		Expense:	\$0	\$0	\$17,640
10048 -	DA - PEDDICORD	Revenue:	\$55,294	\$54,965	\$56,869
		Expense:	\$0	\$0	\$0
10059 -	CHILDREN WITH SPECIAL NEEDS	Revenue:	\$19,538	\$17,193	\$19,600
		Expense:	\$15,140	\$18,367	\$19,383
10062 -	BUCKLE-UP	Revenue:	\$5,100	\$9,227	\$5,100
		Expense:	\$0	\$0	\$0
10064 -	WARRANT OFFICER	Revenue:	\$42,643	\$0	\$0
		Expense:	\$0	\$0	\$0
10070 -	TOBACCO CONTROL	Revenue:	\$1,028,042	\$871,415	\$977,951
		Expense:	\$1,010,767	\$740,337	\$970,347
10074 -	BIOTERRORISM GRANT	Revenue:	\$204,941	\$171,170	\$230,000
		Expense:	\$199,024	\$147,126	\$230,145
10077 -	STRAND-CAPITAL RENOVATIONS	Revenue:	\$0	\$200,000	\$0
		Expense:	\$0	\$200,000	\$0

## Request Amount by Cost Center

Cost Center			2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
10078 -	USA TEAM	Revenue:	\$224,000	\$224,000	\$224,000
		Expense:	\$249,000	\$217,572	\$224,217
10079 -	COPS UNIVERSAL-2003	Revenue:	\$100,000	\$117,135	\$100,000
		Expense:	\$50,000	\$118,833	\$88,218
10080 -	COPS TECHNOLOGY	Revenue:	\$116,095	\$0	\$124,329
		Expense:	\$116,095	\$0	\$124,329
10081 -	LOCAL LAW ENFORCEMENT BG 5	Revenue:	\$1,798	\$1,813	\$0
		Expense:	\$3,597	\$3,611	\$0
10084 -	WELLSPAN-HEALTHY YORK NETWORK	Revenue:	\$25,263	\$34,459	\$40,000
		Expense:	\$41,289	\$39,391	\$39,846
10085 -	LEAD HAZARD CONTROL	Revenue:	\$245,155	\$133,089	\$112,066
		Expense:	\$245,155	\$133,089	\$112,066
10086 -	POLICE-ARSON	Revenue:	\$7,700	\$7,700	\$0
		Expense:	\$7,700	\$7,700	\$0
10087 -	COPS IN SCHOOLS	Revenue:	\$41,667	\$69,443	\$83,332
		Expense:	\$41,667	\$69,443	\$81,684
10088 -	LOCAL LAW ENFORCEMENT BG 6	Revenue:	\$21,837	\$21,837	\$0
		Expense:	\$43,674	\$43,884	\$0
10089 -	ELM STREET PROJECT	Revenue:	\$0	\$1,003	\$0
		Expense:	\$258,148	\$192,019	\$59,500
10090 -	COMM REVITALIZATION & ASSIST 3	Revenue:	\$90,000	\$90,000	\$0
		Expense:	\$90,000	\$44,000	\$46,000
10091 -	COMM REVITAL & ASSIST 4 RAIL TR	Revenue:	\$25,000	\$25,000	\$0
		Expense:	\$25,000	\$0	\$25,000
10092 -	VENTURE GRANT PROGRAM	Revenue:	\$4,000	\$500	\$0
		Expense:	\$4,000	\$0	\$0
10093 -	GEOGRAPHIC INFO SYSTEM UPGRADE	Revenue:	\$9,375	\$9,375	\$0
		Expense:	\$9,375	\$9,375	\$0
10094 -	FAIRMOUNT-YMCA	Revenue:	\$0	\$184,847	\$0
		Expense:	\$0	\$0	\$0
10096 -	FIRE/POLICE ACADEMY	Revenue:	\$5,483	\$2,562	\$3,246
		Expense:	\$6,092	\$2,846	\$3,402

## Request Amount by Cost Center

Cost Center			2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
10097 -	CRASH INVESTIGATE/RECONSTRUC	Revenue:	\$20,000	\$20,000	\$0
		Expense:	\$20,000	\$15,000	\$5,000
10098 -	GREENTECH CENTER	Revenue:	\$5,000,000	\$0	\$0
		Expense:	\$5,000,000	\$0	\$0
10100 -	PRE ACT 47 EIP	Revenue:	\$0	\$35,000	\$0
		Expense:	\$15,000	\$150,000	\$0
10101 -	MEMORIAL PARK	Revenue:	\$0	\$0	\$210,000
		Expense:	\$0	\$0	\$247,000
10102 -	YOUTH POLICE ACADEMY	Revenue:	\$0	\$0	\$3,000
		Expense:	\$0	\$0	\$3,000
10103 -	IN CAR CAMERA TECHNOLOGY	Revenue:	\$0	\$0	\$246,661
		Expense:	\$0	\$0	\$246,661
10104 -	JUSTICE ASSISTANCE GRANT	Revenue:	\$0	\$0	\$35,993
		Expense:	\$0	\$0	\$35,993
20004 -	CDBG-ADMINISTRATION	Revenue:	\$283,961	\$0	\$0
		Expense:	\$283,961	\$0	\$0
20005 -	CDBG-ADMINISTRATION	Revenue:	\$420,887	\$280,887	\$140,000
		Expense:	\$420,887	\$280,887	\$140,000
20006 -	CDBG-ADMINISTRATION	Revenue:	\$0	\$0	\$425,000
		Expense:	\$0	\$0	\$425,000
20103 -	CDBG-ADMIN BHS/PROGRAM DELIVER	Revenue:	\$272,914	\$202,914	\$70,000
		Expense:	\$272,914	\$202,914	\$70,000
20104 -	CDBG-ADMIN BHS/PROGRAM DELIVERY	Revenue:	\$31,510	\$23,510	\$8,000
		Expense:	\$31,510	\$23,510	\$8,000
20105 -	CDBG-ADMIN BHS/PROGRAM DELIVERY	Revenue:	\$146,694	\$0	\$146,694
		Expense:	\$257,958	\$111,264	\$146,694
20106 -	CDBG-ADMIN BHS/PROGRAM DELIVERY	Revenue:	\$0	\$0	\$236,924
		Expense:	\$0	\$0	\$236,924
20203 -	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$62,637	\$42,637	\$20,000
		Expense:	\$62,637	\$42,637	\$20,000
20204 -	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$315,381	\$279,529	\$33,000
		Expense:	\$315,381	\$279,529	\$33,000

## Request Amount by Cost Center

Cost Center			2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
20205 -	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$528,875	\$292,000	\$236,875
		Expense:	\$528,875	\$292,000	\$236,875
20206 -	CDBG-PUBLIC IMPROVEMENTS	Revenue:	\$0	\$0	\$10,000
		Expense:	\$0	\$0	\$310,000
20304 -	CDBG-HEALTH & SAFETY	Revenue:	\$70,251	\$5,300	\$0
		Expense:	\$72,560	\$5,300	\$0
20305 -	CDBG-HEALTH & SAFETY	Revenue:	\$234,000	\$196,700	\$37,300
		Expense:	\$234,000	\$196,700	\$37,300
20306 -	CDBG-HEALTH-SAFETY	Revenue:	\$0	\$0	\$234,200
		Expense:	\$0	\$0	\$234,200
20403 -	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$98,884	\$48,884	\$50,000
		Expense:	\$98,884	\$48,884	\$50,000
20404 -	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$317,206	\$167,206	\$150,000
		Expense:	\$317,206	\$167,206	\$150,000
20405 -	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$100,000	\$9,380	\$290,620
		Expense:	\$300,000	\$9,380	\$290,620
20406 -	CDBG-RESIDENTIAL REDEVELOPMENT	Revenue:	\$0	\$0	\$250,000
		Expense:	\$0	\$0	\$250,000
20502 -	CDBG-PROPERTY MGMT	Revenue:	\$984	\$1,105	\$0
		Expense:	\$984	\$1,105	\$0
20503 -	CDBG-PROPERTY MANAGEMENT	Revenue:	\$18,393	\$14,393	\$4,000
		Expense:	\$18,393	\$14,393	\$4,000
20504 -	CDBG-PROPERTY MANAGEMENT	Revenue:	\$349,654	\$236,141	\$113,513
		Expense:	\$349,654	\$236,141	\$113,513
20505 -	CDBG-PROPERTY MANAGEMENT	Revenue:	\$255,060	\$95,080	\$159,980
		Expense:	\$255,060	\$95,080	\$159,980
20506 -	CDBG-PROPERTY MANAGEMENT	Revenue:	\$0	\$0	\$308,846
		Expense:	\$0	\$0	\$308,846
20603 -	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$12,135	\$12,135	\$0
		Expense:	\$12,135	\$12,135	\$0
20604 -	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$188,713	\$107,206	\$16,900
		Expense:	\$188,713	\$107,206	\$16,900

## Request Amount by Cost Center

Cost Center			2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
20605 -	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$474,830	\$284,830	\$190,000
		Expense:	\$474,830	\$284,830	\$190,000
20606 -	CDBG-SUBRECIPIENT CONTRACTS	Revenue:	\$0	\$0	\$320,975
		Expense:	\$0	\$0	\$320,975
20705 -	CDBG-OTHER	Revenue:	\$200,000	\$0	\$0
		Expense:	\$0	\$0	\$0
20706 -	CDBG-OTHER	Revenue:	\$0	\$0	\$300,000
		Expense:	\$0	\$0	\$0
20803 -	HOME-1ST TIME HOME BUYERS	Revenue:	\$115,692	\$77,261	\$38,431
		Expense:	\$115,692	\$77,261	\$38,431
20804 -	HOME-1ST TIME HOMEBUYERS	Revenue:	\$120,000	\$0	\$120,000
		Expense:	\$120,000	\$0	\$120,000
20805 -	HOME-1ST TIME HOMEBUYERS	Revenue:	\$312,498	\$62,498	\$250,000
		Expense:	\$312,498	\$62,498	\$250,000
20806 -	HOME-1ST TIME HOMEBUYERS	Revenue:	\$0	\$0	\$300,000
		Expense:	\$0	\$0	\$300,000
20904 -	HOME-RENTAL REHAB	Revenue:	\$271,505	\$71,175	\$200,330
		Expense:	\$271,505	\$71,175	\$200,330
20905 -	HOME-RENTAL REHAB	Revenue:	\$190,500	\$65,500	\$125,000
		Expense:	\$190,500	\$65,500	\$125,000
20906 -	HOME-RENTAL REHAB	Revenue:	\$0	\$0	\$164,500
		Expense:	\$0	\$0	\$164,500
21004 -	HOME-ADMIN	Revenue:	\$47,489	\$0	\$0
		Expense:	\$47,489	\$0	\$0
21005 -	HOME-ADMIN	Revenue:	\$54,500	\$44,500	\$10,000
		Expense:	\$54,500	\$44,500	\$10,000
21006 -	HOME-ADMIN	Revenue:	\$0	\$0	\$54,500
		Expense:	\$0	\$0	\$54,500
21102 -	HOME-CHDO	Revenue:	\$214,216	\$3,241	\$210,975
		Expense:	\$214,216	\$3,241	\$210,975
21103 -	HOME-CHDO	Revenue:	\$276,297	\$0	\$276,297
		Expense:	\$276,297	\$0	\$276,297

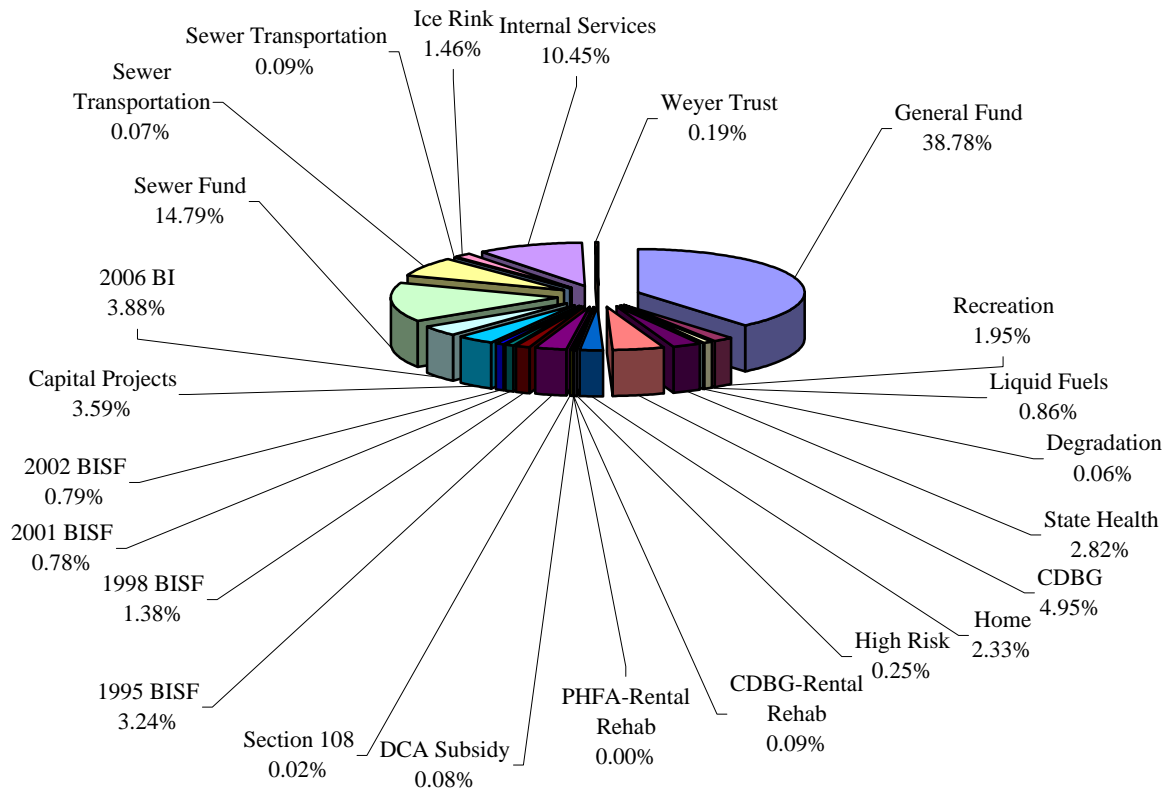
## Request Amount by Cost Center

Cost Center			2005 Adjusted Budget	2005 Projected Year End	2006 Budget Request
21104 -	HOME-CHDO	Revenue:	\$110,000	\$0	\$110,000
		Expense:	\$110,000	\$0	\$110,000
21106 -	HOME-CHDO	Revenue:	\$0	\$0	\$26,000
		Expense:	\$0	\$0	\$26,000
21304 -	HR-FHAP	Revenue:	\$32,000	\$0	\$0
		Expense:	\$72,500	\$113,000	\$0
21305 -	HR-FHAP	Revenue:	\$0	\$0	\$24,700
		Expense:	\$0	\$0	\$24,700
21501 -	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$30,000	\$10,000	\$0
		Expense:	\$30,000	\$10,000	\$0
21502 -	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$50,477	\$0	\$0
		Expense:	\$50,477	\$0	\$0
21504 -	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$46,281	\$42,420	\$3,861
		Expense:	\$46,281	\$42,420	\$3,861
21505 -	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$185,000	\$0	\$185,000
		Expense:	\$185,000	\$0	\$185,000
21506 -	CDBG-ECONOMIC DEVELOPMENT	Revenue:	\$0	\$0	\$181,850
		Expense:	\$0	\$0	\$181,850
30104 -	WEED & SEED-PALS	Revenue:	\$41,202	\$0	\$0
		Expense:	\$65,783	\$65,640	\$0
Total:		Revenue:	\$74,450,980	\$62,863,210	\$80,887,214
		Expense:	\$74,701,280	\$62,368,760	\$81,716,869



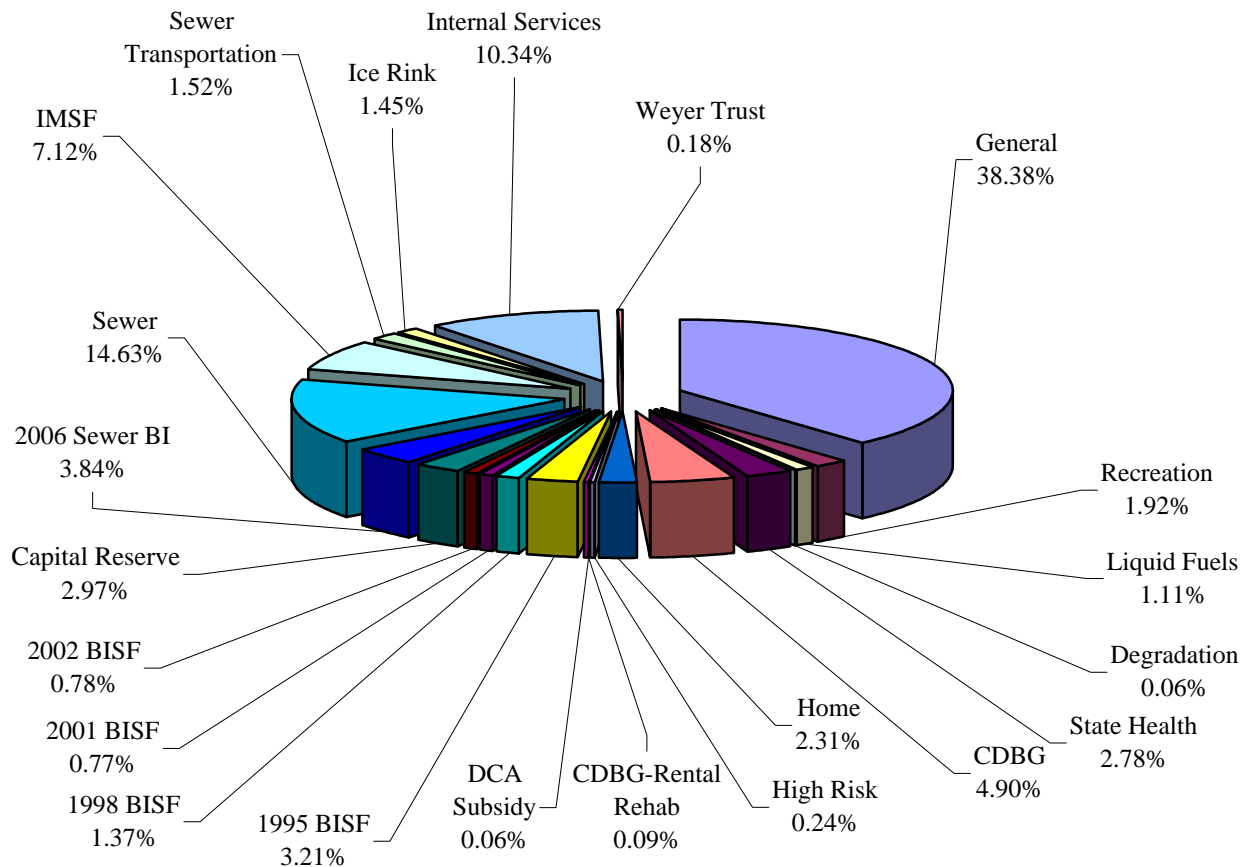
**City of York  
2006 Budget  
Revenue by Fund**

<b>Fund</b>	<b>Revenue</b>	<b>Percent of Budget</b>
General Fund	31,365,099	38.78%
Recreation	1,574,302	1.95%
Liquid Fuels	698,470	0.86%
Degradation	45,500	0.06%
State Health	2,282,639	2.82%
CDBG	4,006,614	4.95%
Home	1,886,033	2.33%
High Risk	200,375	0.25%
CDBG-Rental Rehab	60,120	0.07%
PHFA-Rental Rehab	6,700	0.01%
DCA Subsidy	61,777	0.08%
Section 108	14,856	0.02%
1995 BISF	2,621,766	3.24%
1998 BISF	1,116,791	1.38%
2001 BISF	627,748	0.78%
2002 BISF	637,406	0.79%
Capital Projects	2,902,350	3.59%
2006 BI	3,135,000	3.88%
Sewer Fund	11,960,723	14.79%
IMSF	5,822,190	7.20%
Sewer Transportation	74,607	0.09%
Ice Rink	1,183,854	1.46%
Internal Services	8,451,794	10.45%
Weyer Trust	150,500	0.19%
<b>Total</b>	<b>80,887,214</b>	<b>100%</b>



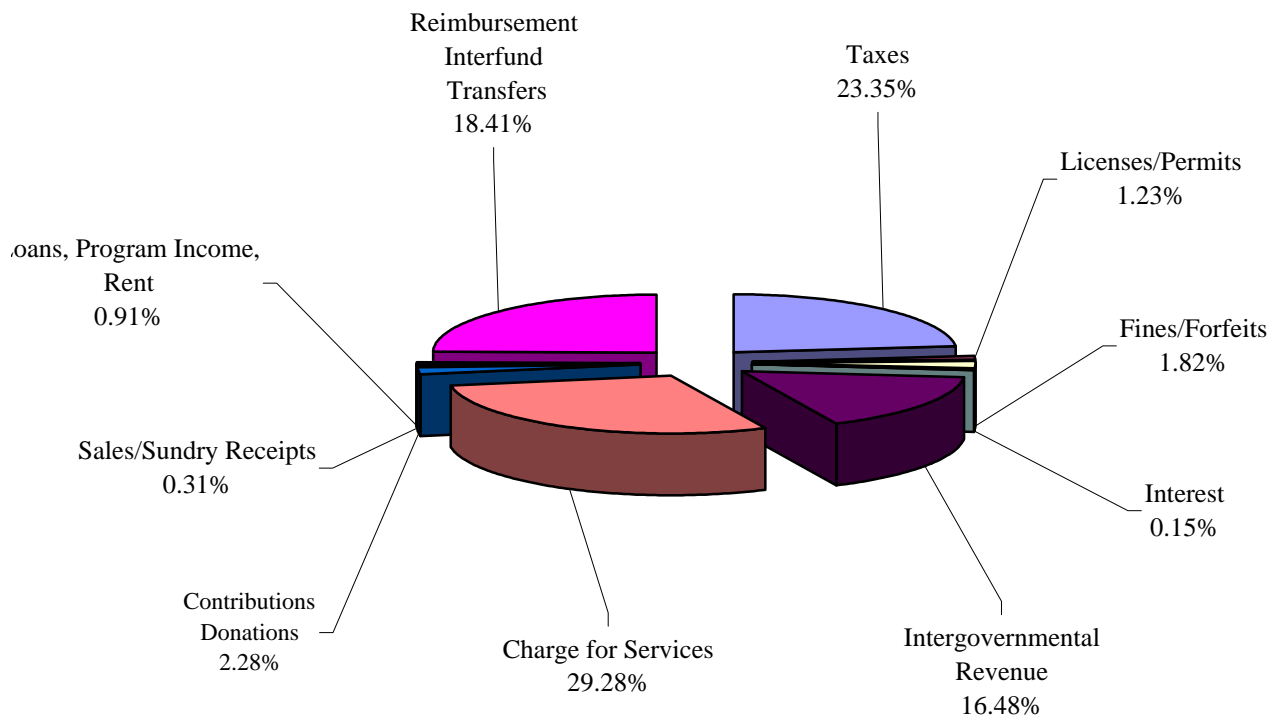
# City of York 2006 Budget Expense by Fund

Fund	2006 Requests	Percent of Budget
General	31,363,047	38.38%
Recreation	1,572,787	1.92%
Liquid Fuels	903,086	1.11%
Degradation	45,500	0.06%
State Health	2,272,762	2.78%
CDBG	4,006,614	4.90%
Home	1,886,033	2.31%
High Risk	200,000	0.24%
CDBG-Rental Rehab	60,000	0.07%
DCA Subsidy	38,611	0.05%
1995 BISF	2,621,359	3.21%
1998 BISF	1,116,500	1.37%
2001 BISF	627,535	0.77%
2002 BISF	636,685	0.78%
Capital Reserve	2,430,350	2.97%
2006 Sewer BI	3,135,000	3.84%
Sewer	11,958,891	14.63%
IMSF	5,818,006	7.12%
Sewer Transportation	1,241,125	1.52%
Ice Rink	1,183,854	1.45%
Internal Services	8,451,793	10.34%
Weyer Trust	147,333	0.18%
<b>Total</b>	<b>81,716,869</b>	<b>100%</b>



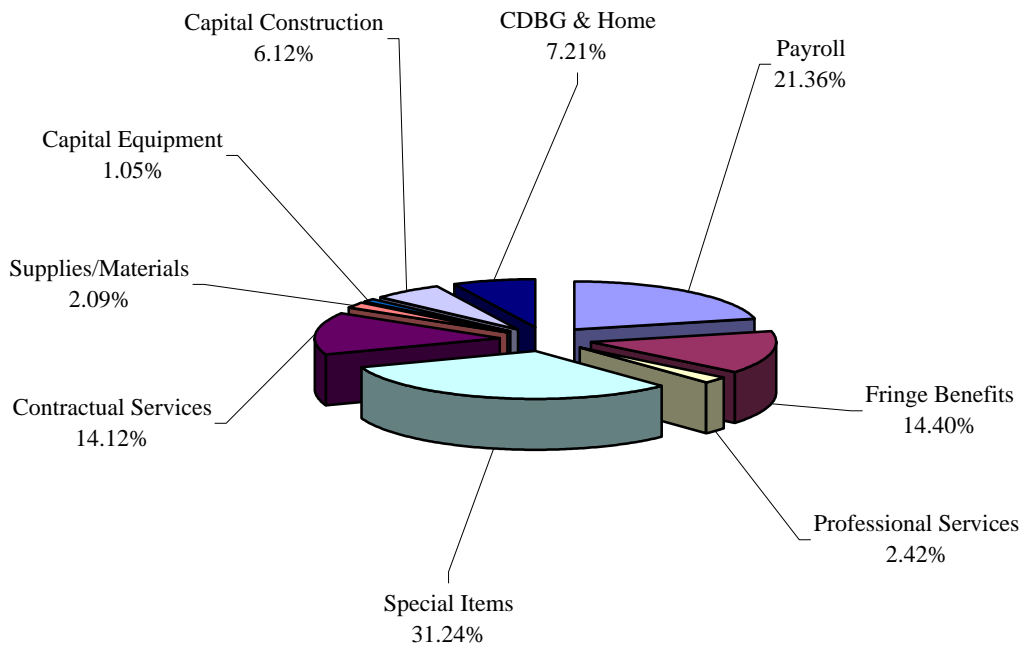
**City of York  
2006 Budget  
Revenue by Type**

<b>Revenue Description</b>	<b>2006 Requests</b>	<b>Percent of Budget</b>
Taxes	18,887,726	23.35%
Licenses/Permits	994,420	1.23%
Fines/Forfeits	1,473,600	1.82%
Interest	119,945	0.15%
Intergovernmental Revenue	13,326,356	16.48%
Charge for Services	23,686,449	29.28%
Contributions/Donation	1,437,124	1.78%
Sales/Sundry Receipts	254,311	0.31%
Loans, Program Income, Rent	737,563	0.91%
Reimbursement/Interfund Transfers	19,969,719	24.69%
<b>Total</b>	<b>80,887,214</b>	<b>100%</b>



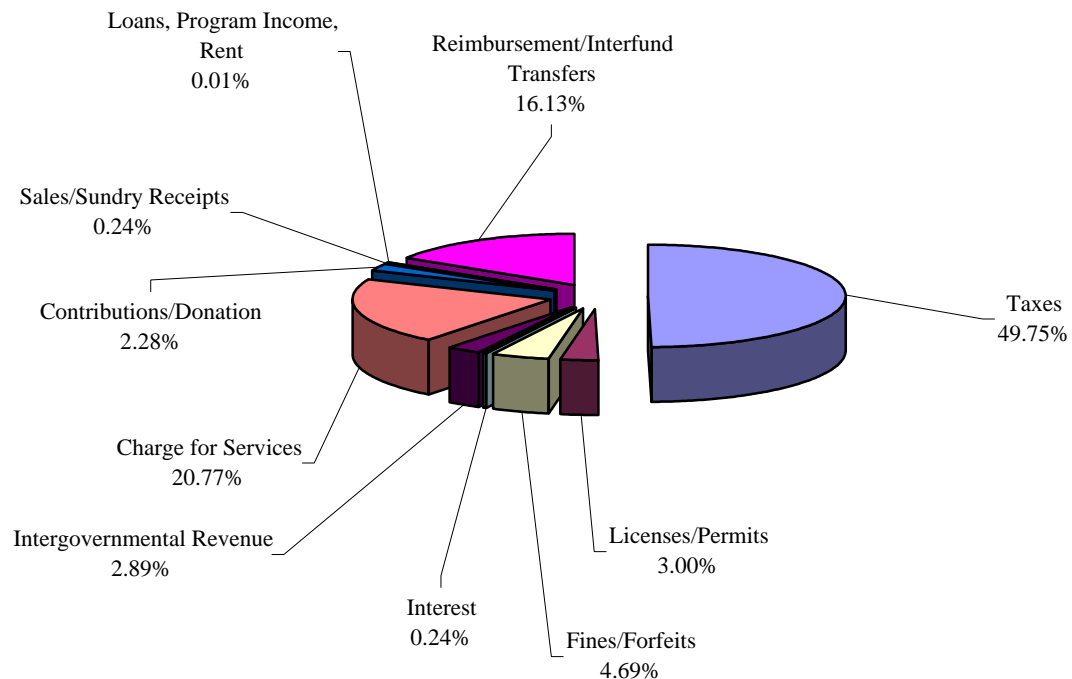
**City of York  
2006 Budget  
Expense by Type**

<b>Expense Description</b>	<b>2006 Requests</b>	<b>Percent of Budget</b>
Payroll	17,454,216	21.36%
Fringe Benefits	11,765,160	14.40%
Professional Services	1,976,175	2.42%
Special Items	25,526,896	31.24%
Contractual Services	11,534,832	14.12%
Supplies/Materials	1,710,814	2.09%
Capital Equipment	854,129	1.05%
Capital Construction	5,002,000	6.12%
CDBG & Home	5,892,646	7.21%
<b>Total</b>	<b>81,716,869</b>	<b>100%</b>



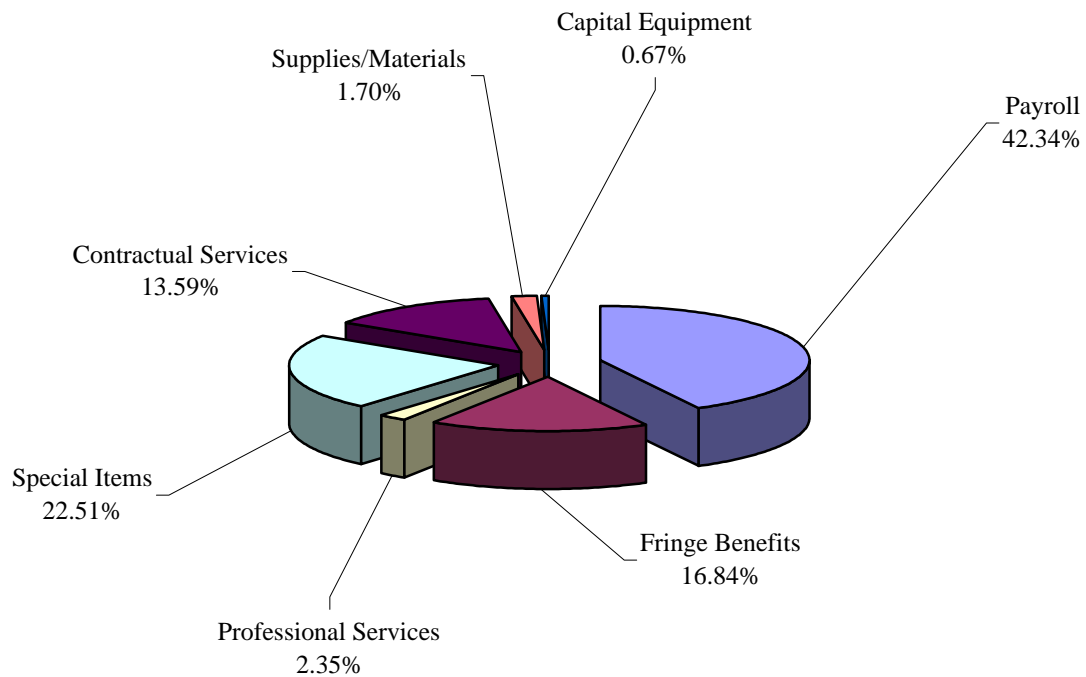
# City of York 2006 Budget General Fund Revenue by Type

Revenue Description	2006 Requests	Percent of Budget
Taxes	15,604,343	49.75%
Licenses/Permits	939,920	3.00%
Fines/Forfeits	1,470,600	4.69%
Interest	75,000	0.24%
Intergovernmental Revenue	907,265	2.89%
Charge for Services	6,514,801	20.77%
Contributions/Donation	713,874	2.28%
Sales/Sundry Receipts	76,350	0.24%
Loans, Program Income, Rent	3,000	0.01%
Reimbursement/Interfund Transfers	5,059,945	16.13%
<b>Total</b>	<b>31,365,099</b>	<b>100%</b>



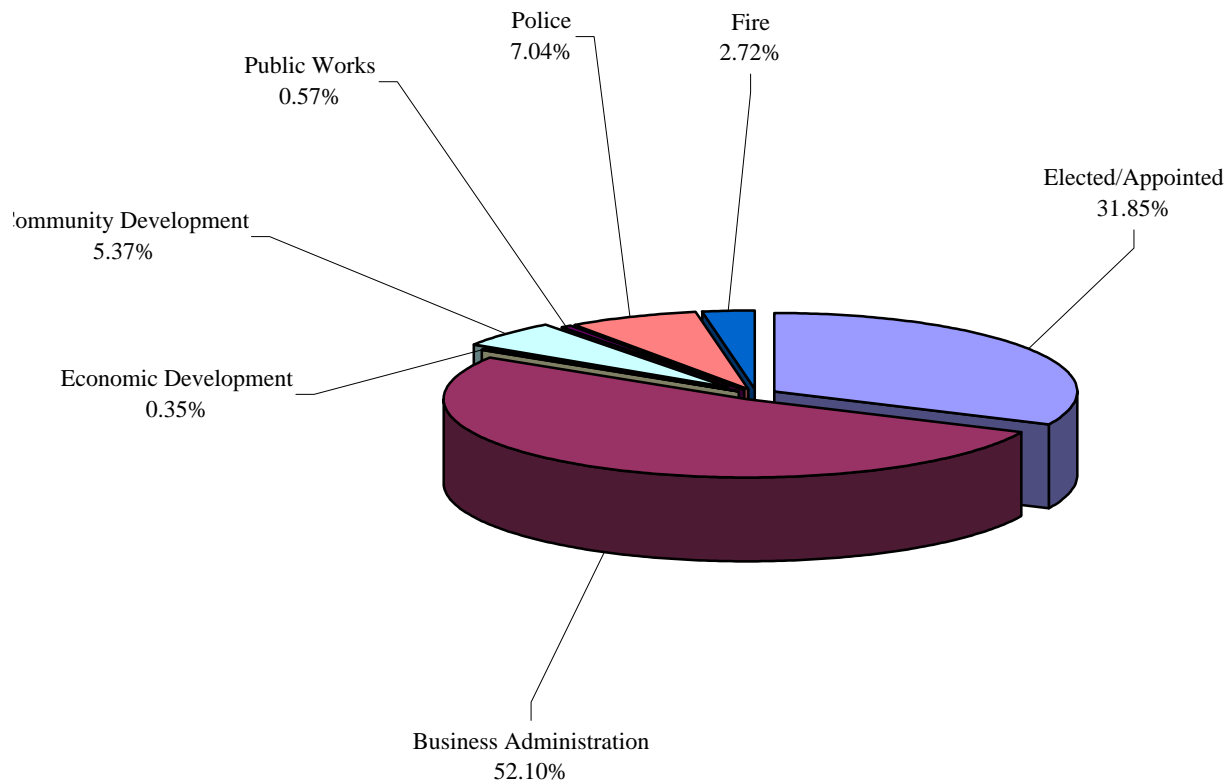
**City of York  
2006 Budget  
General Fund Expense by Type**

<b>Expense Description</b>	<b>2006 Requests</b>	<b>Percent of Budget</b>
Payroll	13,278,105	42.34%
Fringe Benefits	5,281,378	16.84%
Professional Services	737,450	2.35%
Special Items	7,060,369	22.51%
Contractual Services	4,263,388	13.59%
Supplies/Materials	533,002	1.70%
Capital Equipment	209,354	0.67%
<b>Total</b>	<b>31,363,047</b>	<b>100%</b>



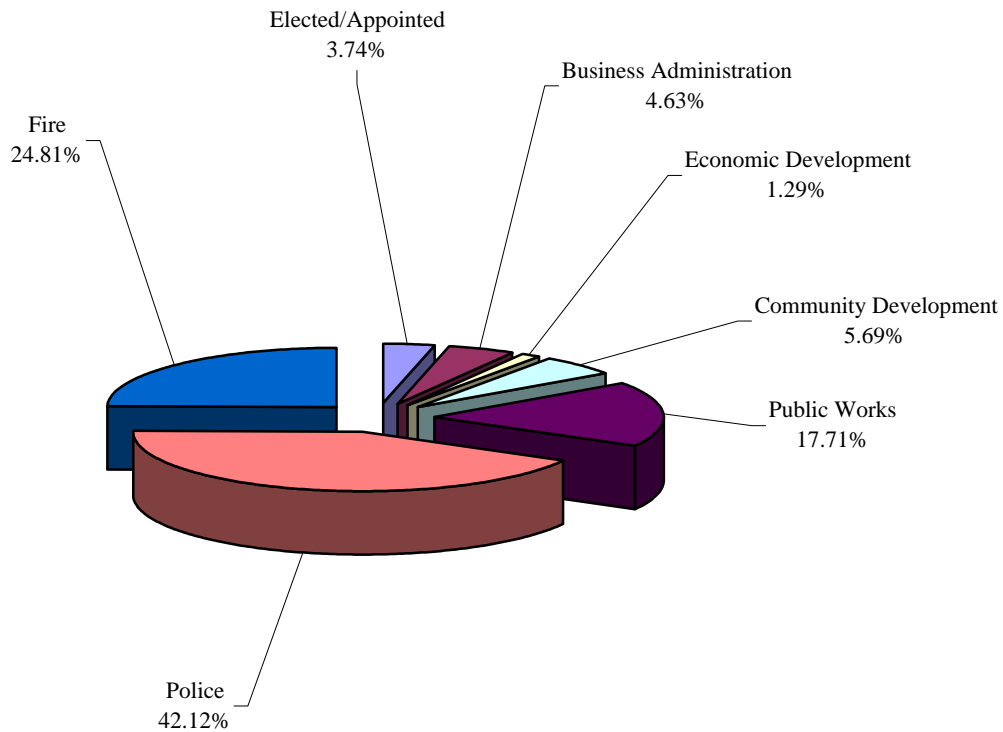
**City of York  
2006 Budget  
General Fund Revenue by Department**

<b>Department</b>	<b>Revenue</b>	<b>Percent of Budget</b>
Elected/Appointed	9,991,232	31.85%
Business Administration	16,341,365	52.10%
Economic Development	109,000	0.35%
Community Development	1,685,301	5.37%
Public Works	179,000	0.57%
Police	2,206,754	7.04%
Fire	852,446	2.72%
<b>Total</b>	<b>31,365,099</b>	<b>100%</b>



**City of York  
2006 Budget  
General Fund Expense by Department**

<b>Department</b>	<b>Expense</b>	<b>Percent of Budget</b>
Elected/Appointed	1,172,296	3.74%
Business Administration	1,453,432	4.63%
Economic Development	405,547	1.29%
Community Development	1,784,851	5.69%
Public Works	5,555,517	17.71%
Police	13,211,116	42.12%
Fire	7,780,288	24.81%
<b>Total</b>	<b>31,363,047</b>	<b>100%</b>

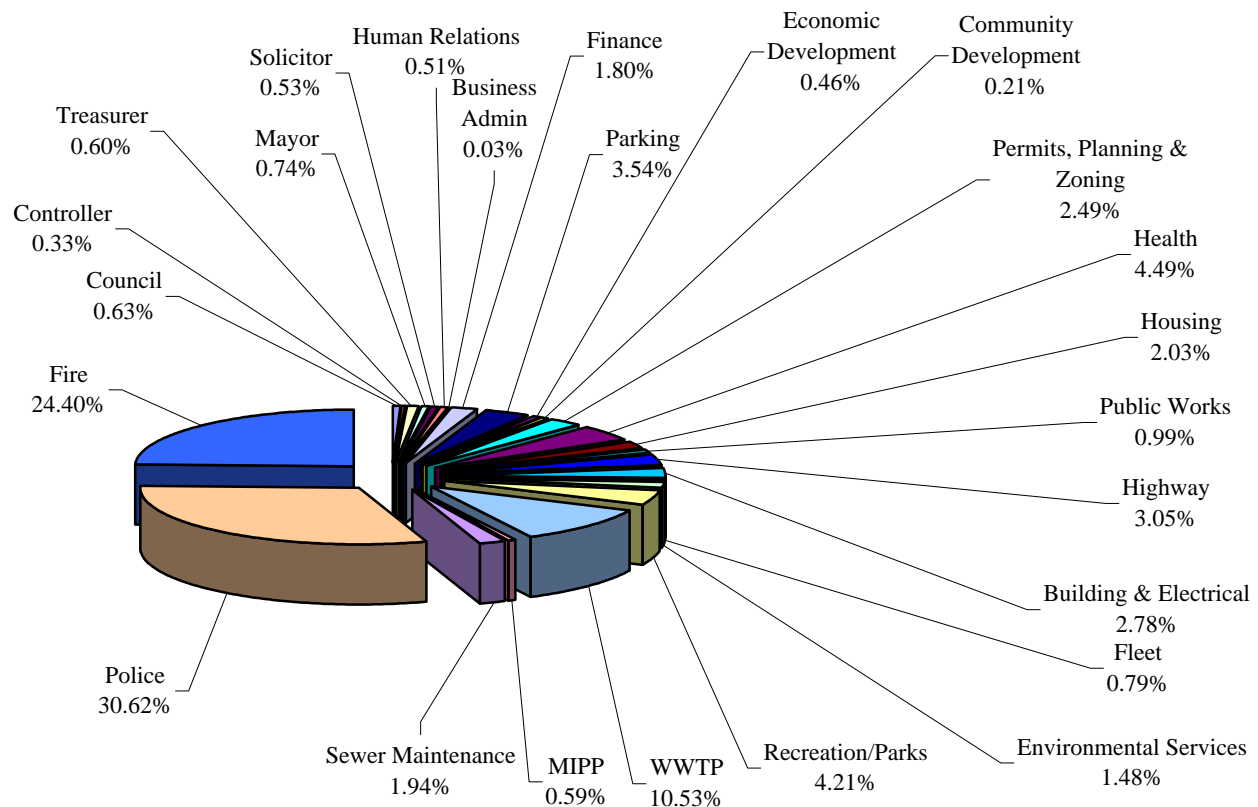




# City of York 2006 Budget

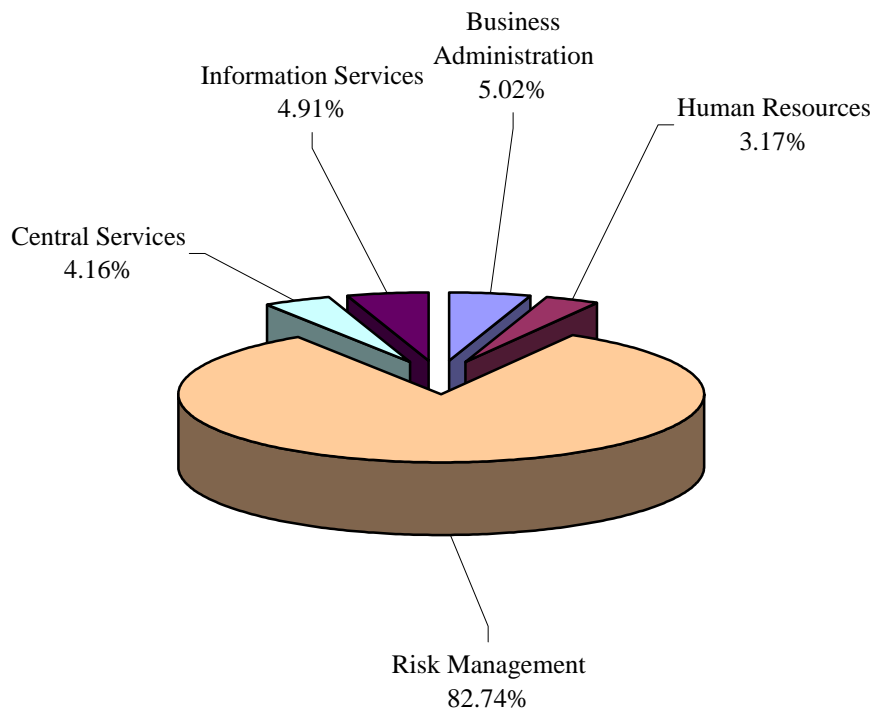
## Internal Services Contribution by Department

Department	2006 Budget	Percent of Budget
Council	51,269	0.63%
Controller	26,705	0.33%
Treasurer	49,023	0.60%
Mayor	60,448	0.74%
Solicitor	43,367	0.53%
Human Relations	41,340	0.51%
Business Administration	2,410	0.03%
Finance	146,261	1.80%
Parking	288,197	3.54%
Economic Development	38,679	0.47%
Community Development	34,317	0.42%
Permits, Planning & Zoning	202,450	2.49%
Health	366,006	4.49%
Housing	165,324	2.03%
Public Works	80,818	0.99%
Highway	248,694	3.05%
Building & Electrical	226,116	2.78%
Fleet	64,054	0.79%
Environmental Services	120,396	1.48%
Recreation/Parks	343,030	4.21%
WWTP	857,457	10.53%
MIPP	48,312	0.59%
Sewer Maintenance	158,099	1.94%
Police	2,493,539	30.62%
Fire	1,987,449	24.40%
<b>Total</b>	<b>8,143,759</b>	<b>100%</b>



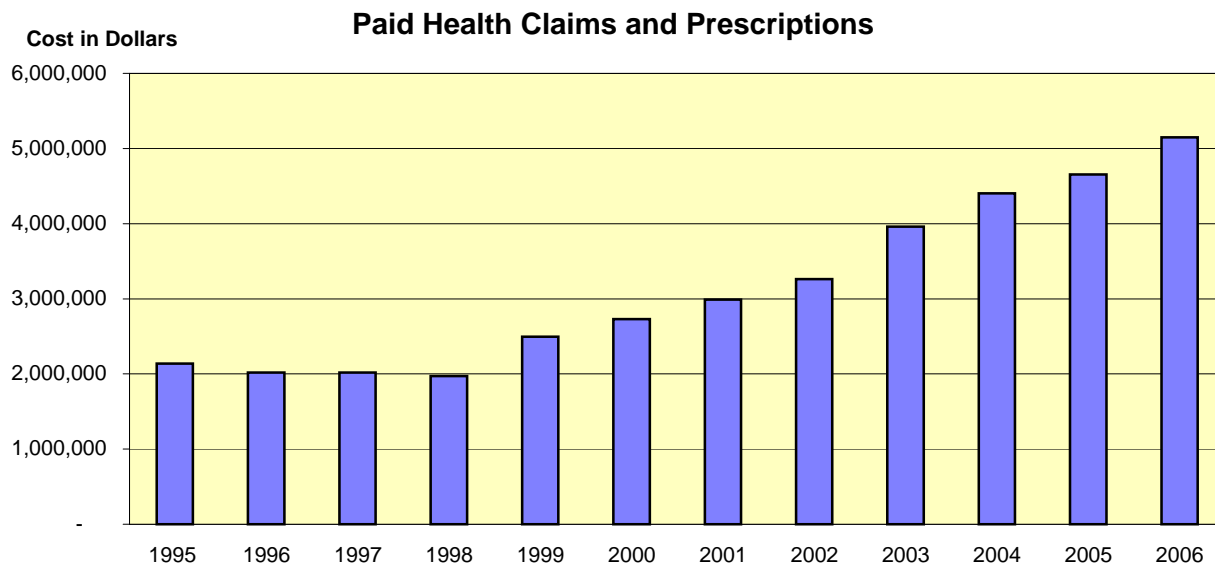
**City of York  
2006 Budget  
Internal Services Fund Expense**

<b>Department</b>	<b>2006 Requests</b>	<b>Percent of Budget</b>
Business Administration	423,655	5.02%
Human Resources	267,719	3.17%
Risk Management	6,977,500	82.74%
Central Services	350,609	4.16%
Information Services	413,811	4.91%
<b>Total</b>	<b>8,433,294</b>	<b>100%</b>



**CITY OF YORK  
HEALTH PAID CLAIMS**

		<b>COST IN DOLLARS (\$)</b>	<b>GROWTH PERCENT</b>
	1995	2,139,211	38.1%
	1996	2,016,539	-5.7%
	1997	2,019,071	0.1%
	1998	1,971,925	-2.3%
	1999	2,493,610	26.5%
	2000	2,727,703	9.4%
	2001	2,990,635	9.6%
	2002	3,262,165	9.1%
	2003	3,962,282	21.5%
Actual	2004	4,403,020	11.1%
Projected	2005	4,655,000	5.7%
Proposed	2006	5,150,000	10.6%



## **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. The Authority owns the Wastewater Treatment Plant, which was built and improved with almost \$80 million throughout the 1980's and early 1990. The Authority issued the bonds needed to obtain this funding, though the bonds carry the guarantee of the City.

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

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

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

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

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

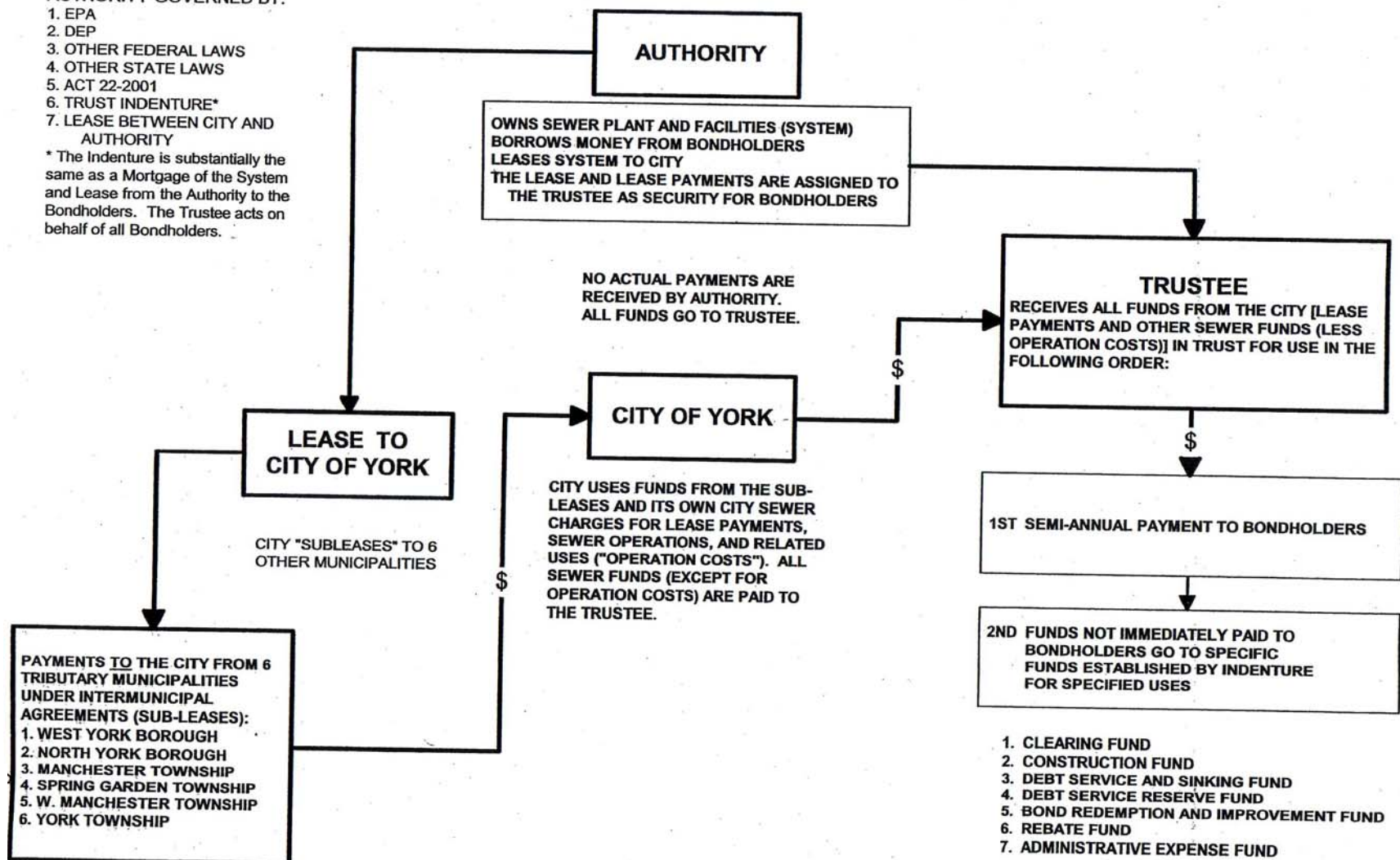
The chart on the following page provides a "snapshot" view of the flow of funds and structure of the system.

# YORK CITY SEWER AUTHORITY

## AUTHORITY GOVERNED BY:

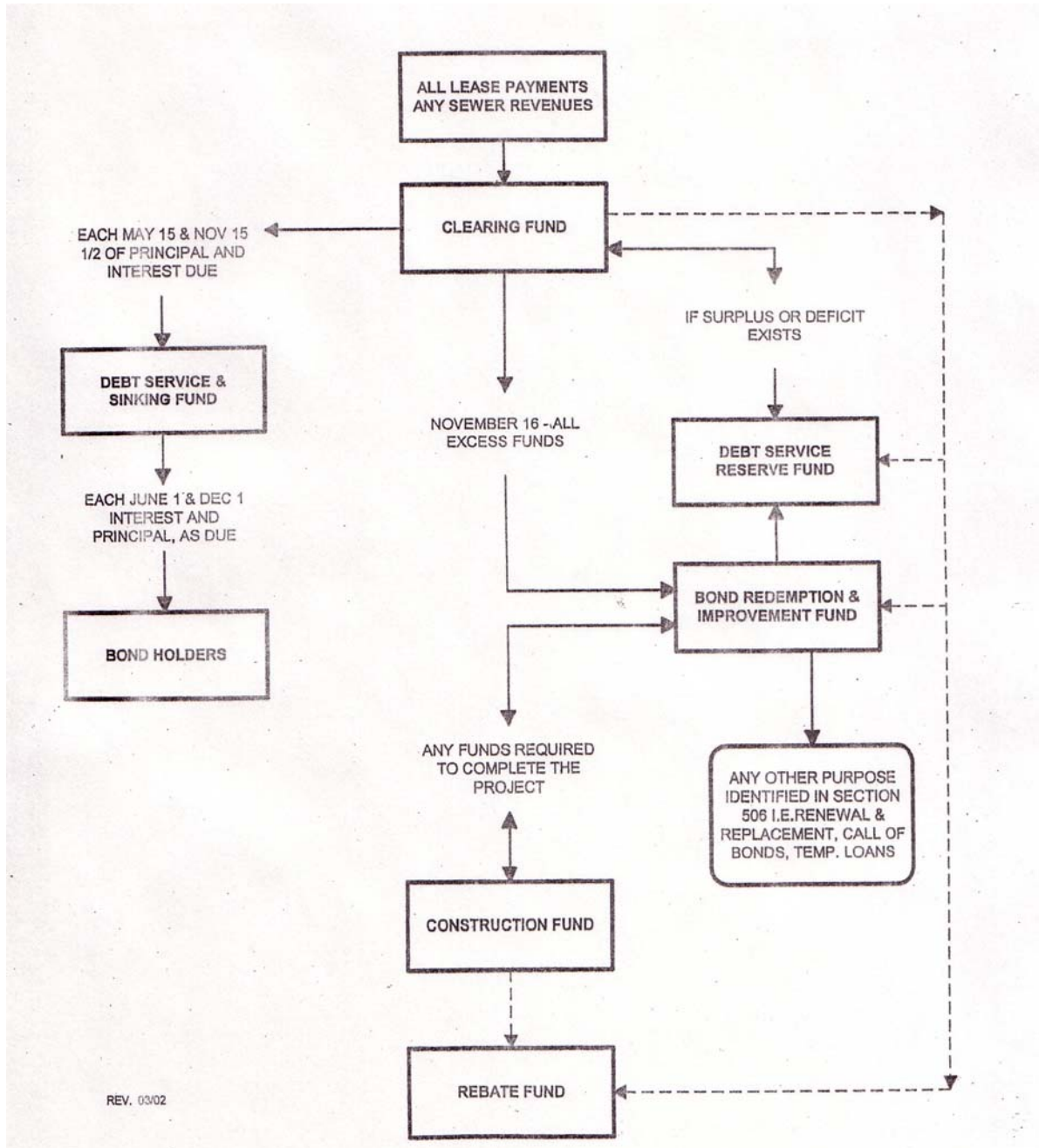
1. EPA
2. DEP
3. OTHER FEDERAL LAWS
4. OTHER STATE LAWS
5. ACT 22-2001
6. TRUST INDENTURE\*
7. LEASE BETWEEN CITY AND AUTHORITY

\* The Indenture is substantially the same as a Mortgage of the System and Lease from the Authority to the Bondholders. The Trustee acts on behalf of all Bondholders.



# YORK CITY SEWER AUTHORITY

## ONGOING FLOW OF FUNDS



# Debts

## General Obligation Bonds

Original Amount - \$64,205,000.00

### 1995 Debt Service

Outstanding Balance - \$57,145,000.00 (as of 12/31/05)

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.

2005	\$2,431,161.25
2006	\$2,613,017.50
2007	\$2,649,441.25
2008	\$2,500,090.00
2009	\$2,674,845.00

Original Amount - \$29,750,000.00

### 1998 Debt Service

Outstanding Balance - \$18,530,000.00 (as of 12/31/05)

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.

2005	\$1,290,000.00
2006	\$1,105,000.00
2007	\$1,070,000.00
2008	\$1,220,000.00
2009	\$1,045,000.00

### 2002 Debt Service

Outstanding Balance - \$4,400,000.00 (as of 12/31/05)

Issued to refinance 1998A Debt Service

2005	\$629,160.00
2006	\$629,685.00
2007	\$629,760.00

2008	\$628,735.00
2009	\$631,847.50



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

YEAR	PRINCIPAL	INTEREST	TOTAL
2006	3,545,000.00	802,702.50	4,347,702.50
2007	3,690,000.00	659,201.25	4,349,201.25
2008	3,840,000.00	508,825.00	4,348,825.00
2009	4,005,000.00	346,692.50	4,351,692.50
2010	4,190,000.00	162,444.38	4,352,444.38
2011	4,295,000.00	54,903.76	4,349,903.76
2012	4,315,000.00	34,344.38	4,349,344.38
2013	4,340,000.00	11,780.00	4,351,780.00
2014	4,350,000.00	-	4,350,000.00
2015	4,350,000.00	-	4,350,000.00
2016	4,350,000.00	-	4,350,000.00
2017	4,350,000.00	-	4,350,000.00
2018	4,350,000.00	-	4,350,000.00
2019	4,350,000.00	-	4,350,000.00
2020	4,350,000.00	-	4,350,000.00
2021	4,350,000.00	-	4,350,000.00
2022	4,355,000.00	-	4,355,000.00
2023	4,350,000.00	-	4,350,000.00
2024	4,350,000.00	-	4,350,000.00
<b>Total</b>	<b>\$80,075,000.00</b>	<b>\$2,580,893.77</b>	<b>\$82,655,893.77</b>

# Guaranteed Debt Ice Rink

Original Amount - \$7,305,000.00

## 2001 Debt Service

Outstanding Balance - \$6,760,000.00 (as of 12/31/05)

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.

2005	\$624,760.00
2006	\$621,935.00
2007	\$624,157.50
2008	\$621,211.25
2009	\$622,257.50

# **ICE RINK GUARANTEED 2001 DEBT SERVICE**

<b>YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2006	290,000.00	331,935.00	621,935.00
2007	305,000.00	319,157.50	624,157.50
2008	315,000.00	306,211.25	621,211.25
2009	330,000.00	292,257.50	622,257.50
2010	345,000.00	277,235.00	622,235.00
2011	360,000.00	261,012.50	621,012.50
2012	380,000.00	243,765.00	623,765.00
2013	395,000.00	225,596.25	620,596.25
2014	415,000.00	204,802.50	619,802.50
2015	440,000.00	181,290.00	621,290.00
2016	465,000.00	156,402.50	621,402.50
2017	490,000.00	130,140.00	620,140.00
2018	520,000.00	102,365.00	622,365.00
2019	550,000.00	73,902.50	623,902.50
2020	575,000.00	44,933.75	619,933.75
2021	585,000.00	15,063.75	600,063.75
<b>Total</b>	<b>\$6,760,000.00</b>	<b>\$3,166,070.00</b>	<b>\$9,926,070.00</b>

# Revenue Bonds (Lease Rental)

## Sewer Debt Service

Original Amount - \$28,838,670.00

Outstanding Balance - \$10,271,461.00 (as of 12/31/05)

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.

2005	\$3,447,772.00
2006	\$3,232,523.00
2007	\$3,232,522.00
2008	\$3,232,522.00
2009	\$3,232,522.00



# 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
2006	\$1,306,588.00	\$2,568,413.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,523.00
2007	\$1,219,015.00	\$2,655,985.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2008	\$1,127,451.00	\$2,747,549.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2009	\$1,051,273.00	\$2,823,727.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2010	\$980,159.00	\$2,894,841.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2011	\$913,749.00	\$2,961,251.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2012	\$841,803.00	\$3,028,197.00	\$193,500.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,227,272.00
2013	\$784,299.00	\$3,085,701.00	\$193,500.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,227,272.00
2014	\$731,622.00	\$3,143,378.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2015	\$681,528.00	\$3,193,472.00	\$193,750.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,232,522.00
2016	\$633,974.00	\$3,236,026.00	\$193,500.00	\$50,000.00	\$(450,228.00)	\$(436,000.00)	\$3,227,272.00
<b>Total</b>	<b>\$10,271,461.00</b>	<b>\$32,338,540.00</b>	<b>\$2,130,500.00</b>	<b>\$550,000.00</b>	<b>\$(4,952,508.00)</b>	<b>\$(4,796,000.00)</b>	<b>\$35,541,993.00</b>

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

Summa  
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# 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
2006	\$ 1,306,588.00	\$ 2,568,413.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,523.00
2007	\$ 1,219,015.00	\$ 2,655,985.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2008	\$ 1,127,451.00	\$ 2,747,549.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2009	\$ 1,051,273.00	\$ 2,823,727.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2010	\$ 980,159.00	\$ 2,894,841.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2011	\$ 913,749.00	\$ 2,961,251.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2012	\$ 841,803.00	\$ 3,028,197.00	\$ 193,500.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,227,272.00
2013	\$ 784,299.00	\$ 3,085,701.00	\$ 193,500.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,227,272.00
2014	\$ 731,622.00	\$ 3,143,378.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2015	\$ 681,528.00	\$ 3,193,472.00	\$ 193,750.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,232,522.00
2016	\$ 633,974.00	\$ 3,236,026.00	\$ 193,500.00	\$ 50,000.00	\$ (450,228.00)	\$ (436,000.00)	\$ 3,227,272.00
<b>Total</b>	<b>\$ 10,271,461.00</b>	<b>\$ 32,338,540.00</b>	<b>\$ 2,130,500.00</b>	<b>\$ 550,000.00</b>	<b>\$ (4,952,508.00)</b>	<b>\$ (4,796,000.00)</b>	<b>\$ 35,541,993.00</b>

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