RED LION MUNICIPAL AUTHORITY

RESOLUTION NO. 2024-3

A RESOLUTION ADOPTING A BUDGET FOR RED LION MUNICIPAL AUTHORITY, YORK COUNTY, PENNSYLVANIA

WHEREAS, Red Lion Municipal Authority (the "Authority") is a general municipality authority organized and existing under the Municipality Authorities Act, as amended (the "Act"), 53 Pa.C.S. §§ 5601-5622;

WHEREAS, the Authority has been granted certain powers by Section 5607(d) of the Act for the provision of services, collection of revenues and expenditures of money; and

WHEREAS, the Authority now desires to adopt a budget setting forth the projected revenues and expenses of the Authority for the 2025 calendar year.

NOW, THEREFORE, BE IT RESOLVED, and it is hereby resolved as follows:

SECTION 1. The Members of the Authority hereby ratify, approve and adopt the Red Lion Municipal Authority 2025 Budget, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference (the "***Budget***").

SECTION 2. The Budget may be amended from time to time by majority vote of the Authority members acting at a duly advertised public meeting.

SECTION 3. This Resolution shall be effective immediately.

RESOLVED THIS 20th day of November, 2024.

ATTEST:

RED LION MUNICIPAL AUTHORITY

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(SEAL)

By:_______________________________
Dennis Klinedinst, Chairman

By:_______________________________
Kelly Henshaw, Member

By:_______________________________
Chris Minnich, Member

By:_______________________________
Gary LaTulippe, Member

By:_______________________________
Dave Reichard, Member

EXHIBIT A

(see attached)

Water Fund: 2025
Red Lion Municipal Authority

Account	Account Description	2018 Actual (Audit)	2019 Actual (Audit)	2020 Actual (Audit)	2021 Actual (Audit)	2022 Actual (Audit)	2023 Actual (Audit)	2024 Budget	2024 Year to Date	2024 Projected Year End	2025 Budget
WATER FUND REVENUE											
INCOME											
342-400	Cellular Facility Rental						$19,236.00	$110,287.38	$66,166.28	$88,221.71	$118,000.00
342-401	Rental Income						$69,135.00		$300.00	$400.00	$1,200.00
378-100	Charges for Services	$3,631,749.80	$3,680,614.82	$3,933,318.02	$3,839,610.00	$3,926,148.70	$4,004,674.00	$3,949,671.88	$3,306,247.21	$4,408,329.61	$4,558,212.82
378-150	Penalties						$49,893.00	$40,000.00	$35,855.01	$47,806.68	$47,806.68
379-210	Turn On Fee						$15,660.00	$90,000.00	$7,830.00	$10,440.00	$10,440.00
380-100	Miscellaneous Revenue	$55,036.77	$49,530.56	$61,106.85	$149,585.00	$99,251.85	$1,452.00	$54,500.00	$48,788.22	$65,050.96	$65,050.96
541-100	Interest and Earnings	$533.90	$378.82	$59.32	$259.00	$2,472.65	$7,657.00	$2,750.00	$4,670.34	$6,227.12	$6,227.12
541-200	Interest PLGIT	$13,806.89	$36,855.16	$45,926.82	$1,195.00	$29,053.85	$126,946.00	$40,000.00	$122,302.90	$163,070.53	$163,070.53
541-400	Other Misc Income						$74,436.00		$1,450.00	$1,933.33	$1,933.33
	Edgewood Tank Fee Residential $5							$1,011,000.00	$370,355.00	$493,806.67	$554,160.00
	Edgewood Tank Fee Commercial $25							$71,400.00			$71,400.00
	Edgewood Tank Fee Institutional $50							$24,000.00			$24,000.00
	Edgewood Tank Fee Industrial $115							$55,200.00			$55,200.00
	Historical Record Corrections	$0.00	$1,049.60	$55.81							
	Total Water Revenue	**$3,701,127.36**	**$3,768,428.96**	**$4,040,466.82**	**$3,990,649.00**	**$4,056,927.05**	**$4,369,089.00**	**$5,448,809.26**	**$3,963,964.96**	**$5,285,286.61**	**$5,676,701.45**
WATER FUND EXPENDITURE											
PAYROLL											
402-100	Salaries	$880,671.78	$889,426.90	$963,209.04	$967,074.00	$965,201.58	$1,073,407.00	$1,228,410.00	$671,398.01	$895,197.35	$931,005.24
402-150	Payroll Benefits	$378,191.92	$318,405.63	$391,070.30	$590,813.23	$336,625.19	$348,943.00	$475,547.00	$260,584.88	$347,446.51	$359,259.69
410-200	Contract Staffing	$59,183.86							$59,183.00	$78,910.67	$60,000.00
402-160	Payroll Taxes	$70,592.37	$72,172.40	$77,229.71	$78,687.00	$99,515.12	$68,435.79	$93,759.00	$66,851.11	$89,134.81	$92,165.40
OFFICE/GENERAL ADMINISTRATION											
410-000	Office/General Admin	$364.70							$364.70		
410-001	General Office Supplies	$39,085.42	$33,636.67	$33,178.35		$61,313.90	$66,189.00	$70,000.00	$53,302.01	$71,069.35	$73,485.70
410-002	Computers & Software	$28,895.48	$26,691.73	$52,985.33	$1,144.17	$52,220.95	$19,039.00	$43,450.00	$89,375.30	$119,167.07	$123,218.75
410-003	Cleaning & Maintenance	$7,724.50	$7,355.99	$8,050.95		$13,487.77	$19,193.00	$10,800.00	$6,004.84	$8,006.45	$8,000.00
410-200	Legal & Professional Fees	$125,943.84	$159,587.88	$83,352.23	$139,649.82	$123,059.05	$177,620.00	$175,000.00	$181,030.12	$241,373.49	$249,580.19
410-300	Engineering	$50,853.48	$11,733.98	$35,622.40	$16,352.00	$74,686.00	$52,785.00	$100,000.00	$154,893.50	$206,524.67	$213,546.51
410-400	Advertising	$2,944.37	$3,090.97	$1,389.18	$904.00	$1,292.00	$1,486.00	$3,000.00	$478.00	$637.33	$700.00
410-500	Miscellaneous	$15,420.61	$33,601.12	$25,303.40	$10,646.70	$37,923.77	$37,377.00	$37,000.00	$33,245.69	$44,327.59	$45,834.72
410-600	Dues & Subscriptions	$3,912.50	$4,097.50	$1,553.50	$225.00	$6,636.00	$731.00	$4,500.00	$5,482.49	$7,309.99	$7,558.53
410-700	Equipment Purchase									$78,214.00	
410-800	Vehicle Purchase									$68,354.00	$68,354.00
Total 410-600 Office/General Admin											
448-050	Heat	$2,840.20	$4,003.62	$3,146.69	$4,041.00	$6,517.45	$6,621.00	$10,000.00	$6,678.80	$8,905.07	$9,207.84
448-100	Telephone	$12,844.30	$13,606.26	$14,183.41	$16,706.36	$20,545.55	$17,919.00	$15,500.00	$13,975.54	$18,634.05	$19,267.61
448-150	Electricity	$218,923.47	$208,513.88	$213,932.78	$212,159.00	$262,315.27	$393,435.00	$359,750.00	$317,268.13	$423,024.17	$437,407.00
448-200	Materials and Supplies	$332,207.55	$292,866.97	$258,692.92	$171,803.19	$180,452.14	$685,453.00	$329,138.59	$219,499.90	$425,000.00	$439,450.00
448-300	Repairs & Maintenance	$342,723.83	$351,146.27	$178,133.43	$189,822.57	$570,211.14	$106,851.00	$488,500.00	$366,374.97	$488,499.96	$505,108.96
448-400	Training	$1,670.00	$1,775.00	$455.00	$1,841.00	$3,802.00	$3,205.00	$4,500.00	$1,517.90	$2,023.87	$2,092.68
448-500	Sludge Removal	$35,886.28	$33,801.12	$29,324.35	$31,750.00	$35,946.20	$35,489.00	$42,500.00	$20,459.00	$27,278.67	$28,206.14
INSURANCE											
486-100	Property Insurance	$31,420.50	$33,281.50	$33,022.23	$57,712.00	$39,762.75	$59,995.00	$40,000.00	$67,330.00	$89,773.33	$92,825.63
486-200	Liability Insurance	$25,314.00	$24,616.50	$23,897.50	$0.00	$33,897.00	$17,267.00	$31,500.00	$26,699.58	$35,599.44	$36,809.82
486-300	Vehicle Insurance					$4,476.00	$0.00		$3,583.00		
500-100	2012 PennVEST	$872,337.60	$932,848.56	$1,166,916.39	$932,849.00	$932,849.00	$932,849.00	$932,848.56	$559,762.21	$932,848.56	$964,565.41
500-200	2024 PennVEST							$237,025.08	$0.00	$0.00	$237,025.08
489-000	Other Misc Expenses								$1,921.60	$2,562.13	$2,690.24
	Historical Record Corrections	($4,249.15)	($3,679.39)	($999.86)							
	Total Water Expenditure	$3,535,703.41	$3,452,581.06	$3,593,649.23	$3,424,180.04	$3,862,735.83	$4,124,289.79	**$4,732,729.00**	$3,187,264.28	$4,709,822.52	$5,007,365.13
	Net Income for the year	$165,423.95	$315,847.90	$446,817.59	$566,468.96	$194,191.22	$244,799.21	$716,080.26	$776,700.68	$575,464.09	$669,336.32
	Income as % of debt service	19.0%	33.9%	38.3%	60.7%	20.8%	26.2%	61.2%	138.8%	61.7%	69.4%
				Proposed Rate Increase:	**Residential**	**1.75%**	**Bulk**	**Dallastown Yoe/Windsor Boro**	**5.00%**	**Com/Ind/Inst**	**1.75%**

Sewer Fund: 2025 Budget
Red Lion Municipal Authority

Account	Account Description	2018 Actual (Audit)	2019 Actual (Audit)	2020 Actual (Audit)	2021 Actual (Audit)	2022 Actual (Audit)	2023 Actual (Audit)	2024 Budget	2024 Year to Date	2024 Projected Year End	2025 Budget
SEWER FUND REVENUE											
378-100	Charges for Services	$1,166,991.82	$1,206,587.69	$1,179,335.35	$1,161,143.00	$1,188,965.50	$1,202,774.00	$1,200,435.26	$941,093.70	$1,254,791.60	$1,221,442.88
378-150	Penalties							$35,000.00	$18,393.75	$24,525.00	$35,000.00
380-100	Misc Income				$133.00						$0.00
541-100	Interest and Earnings	$4,492.12	$333.79	$24.97	$16.00	$16.64	$390.00	$10.61	$54.95	$73.27	$0.00
541-200	Interest PLGIT	$10,010.92	$22,117.31	$6,298.85	$532.00	$15,023.36	$76,711.00	$45,000.00	$98,838.53	$131,784.71	$175,712.94
	(Historical Record Correction)	[illegible]	$3,329.95	$5,285.40							
	Total Sewer Income	**$1,184,748.78**	**$1,232,368.74**	**$1,190,944.57**	**$1,161,824.00**	**$1,204,005.50**	**$1,279,875.00**	**$1,280,445.87**	**$1,058,380.93**	**$1,411,174.57**	**$1,432,155.82**
SEWER FUND EXPENDITURE											
PAYROLL											
402-100	Salaries	$136,677.56	$151,612.08	$144,086.45	$140,530.00	$91,330.71	$77,619.00	$104,867.16	$125,173.44	$166,897.92	$178,000.00
402-150	Payroll Benefits	$41,600.74	$43,739.37	$55,990.09	$53,274.00	$36,485.93	$64,840.00	$32,376.84	$95,259.23	$127,012.31	$91,731.00
402-160	Payroll Taxes	$10,455.91	$11,742.32	$11,204.00	$645.00	($522.00)	$29,197.00	$8,433.10	$10,768.50	$14,358.00	$14,968.00
OFFICE/GENERAL ADMINISTRATION											
410-001	General Office Supplies	$10,527.20	$11,426.33	$10,254.48	$12,066.00	$1,742.31	$964.00	$8,919.27		$0.00	$11,100.00
410-002	Computers & Software	$1,860.10	$0.00	$42.00		$0.00	$0.00	$0.00		$0.00	$500.00
410-003	Cleaning & Maintenance						$0.00	$0.00	$166.66	$222.21	
410-200	Legal & Professional Fees	$3,438.75	$2,782.50	$2,712.50	$2,758.00	$0.00	$3,351.00	$2,771.75	$8,363.79	$11,151.72	$12,650.00
410-300	Engineering	$9,512.84	$9,541.40	$16,028.48	$7,855.84	$3,706.23	$3,706.00	$50,000.00	$21,465.29	$28,620.39	$50,000.00
410-400	Advertising	$222.00	$0.00	$0.00	$0.00	$0.00		$0.00		$0.00	$500.00
410-500	Miscellaneous	$39.45	$0.00	$0.00	$338,779.00		$0.00	$0.00		$0.00	$0.00
410-600	Dues & Subscriptions										
UTILITIES											
448-050	Heat	$3,521.16	$3,466.80	$2,622.11	$545.00	$4,433.46	$3,342.00	$2,755.02	$3,862.53	$5,150.04	$5,150.00
448-150	Electricity	$30,046.90	$20,544.77	$19,764.76	$18,983.00	$22,875.38	$34,834.00	$16,113.82	$24,497.58	$32,663.44	$35,500.00
448-200	Materials and Supplies	$4,356.72	$36,753.24	$17,453.52	$6,640.38	$940.17	$2,143.00	$2,526.17	$2,142.57	$2,856.76	$5,500.00
448-300	Repairs & Maintenance	$89,782.50	$102,448.90	$74,024.63	$31,354.00	$92,511.23	$13,300.00	$58,869.53	$6,532.79	$8,710.39	$70,000.00
448-600	Sewer Treatment	$521,655.76	$519,467.85	$350,396.07	$183,252.00	$0.00	$182,724.00	$312,905.50	$628,224.00	$628,224.00	$630,804.56
448-400	Training	$0.00	$270.00	$120.00	$0.00	$0.00	$0.00	$700.00	$0.00	$0.00	$700.00
448-500	Sludge Removal	$0.00	$0.00	$0.00	$31,750.00	$35,946.20	$35,489.00	$0.00	$0.00	$0.00	$0.00
INSURANCE											
486-100	Property Insurance	$10,473.50	$10,900.50	$10,947.75	$11,318.00	$13,254.25	$0.00	$11,317.50	$0.00	$0.00	$18,500.00
486-200	Liability Insurance	$8,438.00	$8,205.50	$7,897.50	$7,898.00		$9,000.00	$0.00	$0.00	$0.00	$12,000.00
DEBT SERVICE											
541-300	Capital One Loan	$71,122.29	$67,809.58	$214,965.00	$57,181.00	$216,340.00	$216,340.00	$216,390.00	$166,116.66	$221,488.88	$295,318.51
	(Historical Record Correction)	[illegible]	[illegible]	$0.00							
	Total Expenditure Sewer Operations	**$1,011,902.51**	**$1,031,370.80**	**$938,509.34**	**$904,829.22**	**$519,043.87**	**$676,849.00**	**$828,945.66**	**$1,092,573.04**	**$1,247,356.05**	**$1,432,922.07**
	Net income for the year	**$172,846.27**	**$200,997.94**	**$252,435.23**	**$256,994.78**	**$684,961.63**	**$603,026.00**	**$451,500.21**	**($34,192.11)**	**$163,818.52**	**($766.25)**
	Income as % of debt service				**22.25%**	**31.58%**	**278.74%**	**208.65%**	**-20.58%**	**73.96%**	**-0.26%**
										Proposed Rate Increase	**1.75%**