



SOUTH FAYETTE
T O W N S H I P

A Community Growing Together

**A Community
Growing Together**

2018 Adopted Budget



Plus 2017 in Review



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About the Township

- Established 1842
- Population 15,116 (2015 US Census estimate)
- 20.95 square miles
- 6 parks with 450 acres of land
- Named for Revolutionary War General Lafayette
- Provides and supports public services and amenities such as:
 - ✓ Road Paving & Repairs
 - ✓ Snow Plowing
 - ✓ Parks & Recreation
 - ✓ Police & Fire
 - ✓ Magazine, Website & Social Media
 - ✓ Engineering, Planning, Building & Code Enforcement
 - ✓ Economic Development
 - ✓ Library
 - ✓ Recycling & Waste Collection





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2017 Accomplishments Awards & Recognitions



- **PA Recreation and Park Society Excellence Award**

- “Creative Recreation and Event Sponsorships” for initiative that raises event funds using magazine advertising incentives

- **Sustainable Community Certification - Gold**

- Shows commitment to progress in the areas of economic development, social equity and environmental quality



- **PennDOT Green Light Go! Additional Grant**

- \$77,484 to expand adaptive traffic light plan on Washington Pike, at Bursca Drive & Twin Ponds Lane (initial grant was \$381,000)



- **Credentialed Manager Certification**

- Township Manager Ryan Eggleston earned designation through the International City/County Management Association



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2017 Accomplishments



Facilities

- ✓ Demolished and cleared Star City building
- ✓ Secured state environmental permit for relocation of Public Works garage

Energy

- ✓ Negotiated electricity contract to save about \$30,000 a year
- ✓ Converted 1,000+ street lights to LED

Staffing

- ✓ Executed Public Works Collective Bargaining Agreement (2018-2022)
- ✓ Public Works – hired new laborer/driver and replaced retirees
- ✓ Volunteers – assisted with office work, events and communications



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2017 Accomplishments



Roads & Traffic

- ✓ Completed annual road program
 - Completed improvements on 36 township-owned roads (Total of 7.3 road miles, or 9.6% of all township roads)
 - Repaired 100+ storm inlets
- ✓ Maintained & plowed 70+ miles of roadway
- ✓ Progressed with Traffic Task Force on PennDOT bridge design
- ✓ Completed Sygan Road grant project
 - Replaced culvert, improved road and enhanced wetlands
- ✓ Installed 190 road & park signs and marked 1,222 PA One-Calls



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2017 Accomplishments

Parks

- ✓ Launched development of Preservation Park (opens Spring 2018)
- ✓ Acquired Mayview property with grant funds and cleared area for overflow parking
- ✓ Re-established Off-Leash Dog Zone with updated regulations
- ✓ Added Flag Retirement Facility (Eagle Scout) and electrical service in Fairview Park
- ✓ Paved parking lots and improved dugouts & restrooms at Fairview Park

Recreation

- ✓ Hosted more than a dozen free community events & started Senior Food Box Program
- ✓ Increased Revenues (October 2017)
 - Increased special event sponsorships by \$9,000+
 - Increased summer camp revenue by 12.5% and overall recreation program revenue by 13%
- ✓ Welcomed 3,000 people to 2nd annual South Fayette Community Day
 - Offered 100+ booths, 2 stages of live entertainment & free activities; 40+ volunteers
 - Collected \$20,000+ from sponsorships and vendor fees (\$8,000 increase over 2016)





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2017 Accomplishments



Police

- ✓ Responded to 4,292 calls (10/16/2017)
- ✓ Established new community-oriented programs
 - Child car seat installation inspections
 - “Occupant with Autism” car signs
 - Domestic Abuse Policy
- ✓ Purchased electric bicycles (e-bikes) for bike patrol officers
- ✓ Installed 7 additional security cameras throughout township (37 total)
- ✓ Distributed educational police magazine
- ✓ Acquired two mobile fingerprint ID units through grant

Public Safety

- ✓ Updated emergency management plan
- ✓ Township staff attended Allegheny County emergency training



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2017 Accomplishments



Communications & Information Technology (9/30/17)

- ✓ Raised \$23,250 for community events w/ magazine ad program
- ✓ Welcomed online visitors
 - 90,700+ visits to township website
 - Added 433 Facebook fans and 140 Twitter followers
- ✓ Addressed 440 citizen Request Tracker submissions
- ✓ Updated township map and directory
- ✓ Replaced outdated server; overhauling 25-year-old phone system

Building & Code Enforcement (09/30/17)

- ✓ Processed 290+ building permits; generated \$189,825 in fees
- ✓ Processed 17 land development permits; \$23,060 in fees



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2017 Accomplishments *New Development*



Commercial

- Star City – Township issued new Request for Proposals for property purchase
- Beacon I office building (80,000 square feet) – opened in Abele Business Park
- SF Commons: Dunkin' Donuts & Washington Financial Bank – in progress
- Topgolf at Newbury Market – in progress
- Resort Lifestyle Communities at Hastings – plan approved

Residential

- The Estates of Lion Ridge – plan approved
- Hastings – in progress

Other

- South Fayette High School – expansion
- Watson Institute – expansion in progress
- St. George Church – construction in progress



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Accomplishments *175th Anniversary Celebration*



- ❖ Welcomed 300 people to birthday party March 16, 2017
- ❖ Raised \$1,075 for Historical Society of South Fayette Township
- ❖ Held Summer Historical Speaker Series
- ❖ Presented 175th Ceremony & Variety Show at SF Community Day
- ❖ Selling bricks to raise money for playground in new park
- ❖ Collecting memories for time capsule
- ❖ Offering 175th merchandise





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Looking Ahead *2018*



Promote economic development

- Sell Star City site
- Partner with local business leaders, school district and other community stakeholders
- Strengthen township identity

Facilitate road and traffic improvements

- Execute third year of annual road improvement plan
- Complete adaptive traffic light program
- Continue long-term road planning (Task Force, Traffic Impact Fee)
- Further consider storm water system improvements and costs





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Looking Ahead *2018*



Bolster citizen services

- Expand programming and resources for senior citizens
- Introduce improved online registration and payment features
- Enhance public education and outreach

Plan for staffing

- Develop long-term staffing plan
- Expand police department
- Continue volunteer program





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Looking Ahead *2018*



Improve facilities

- Identify funding for Public Works and Community Center plans
- Complete Parks Master Plan
- Open Preservation Park





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Looking Ahead *2018* *Challenges*

- Traffic congestion and need for expanded road infrastructure
- Need for more commercial development
- Rising costs of medical insurance and pensions
- Lack of funding for major facility projects
- Aged municipal facilities requiring repairs
- Lack of space and amenities for township programming, community events and offices
- Issues related to Southern Beltway construction
- Costs and projects related to stormwater compliance





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Financial Trends 2013-2017 YTD

in '000's	2013	2014	2015	2016	YTD 10/2017
Revenues	10,197	10,110	10,834	11,543	11,024
Growth %	19%	-1%	7%	7%	-8%
Expenses	8,545	9,590	9,443	9,787	8,935
% of Revenues	83.8%	94.9%	87.2%	84.8%	81.1%
Fund Balance	1,652	520	1,392	1,756	2,088
% of Revenues	16.2%	5.1%	12.8%	15.2%	18.9%

2013 – 2017 Actual Results

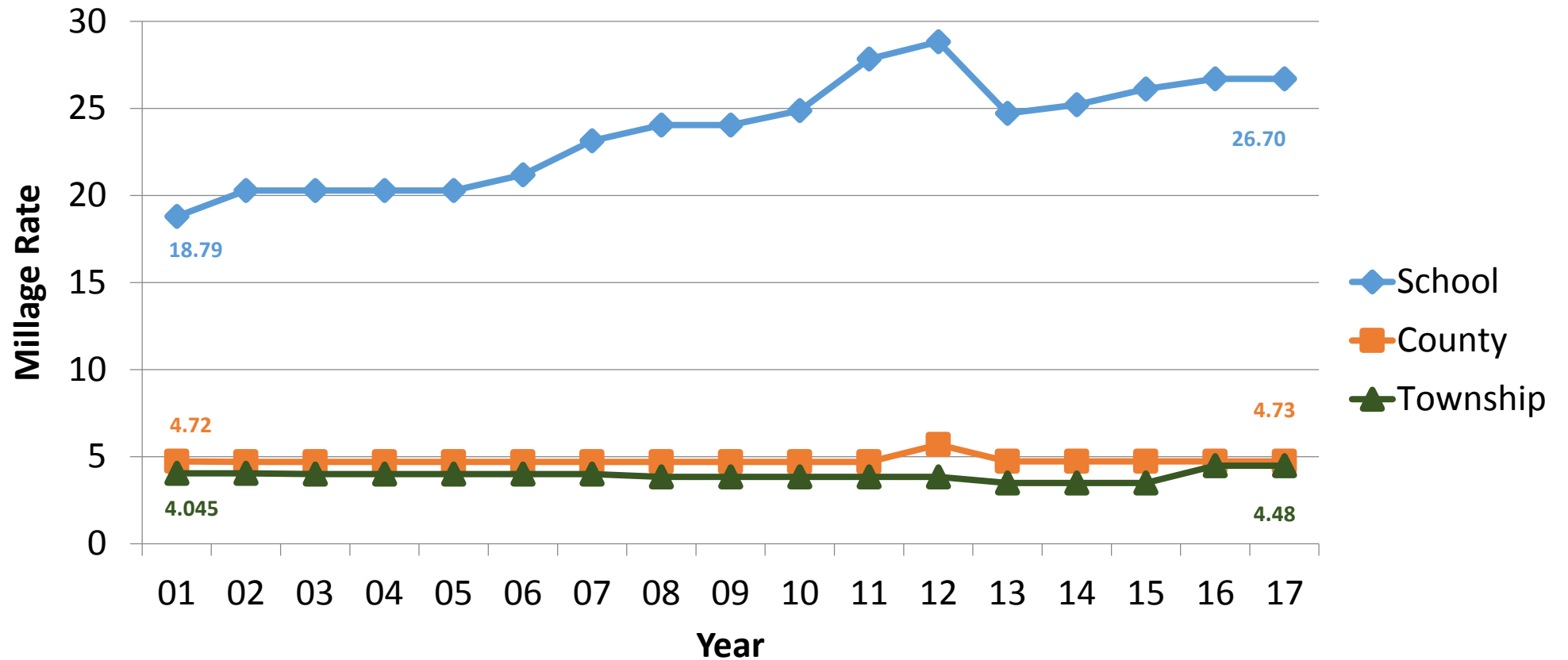
- Revenues as of October 2017 102% of \$10,800,905 budget target
- Expenses for 2017 are expected to be in line with budget target
- Fund Balance is projected to be positive and will be used to continue to build reserves for capital spending and unexpected projects, and to build an appropriate undesignated fund balance (10% to 15% recommended) in accordance with Government Finance Officers Association (GFOA) guidelines
- Tax Anticipation Note (TAN) inflates revenue and expense by \$800k for 2015 and prior years



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History of Tax Millage Rates

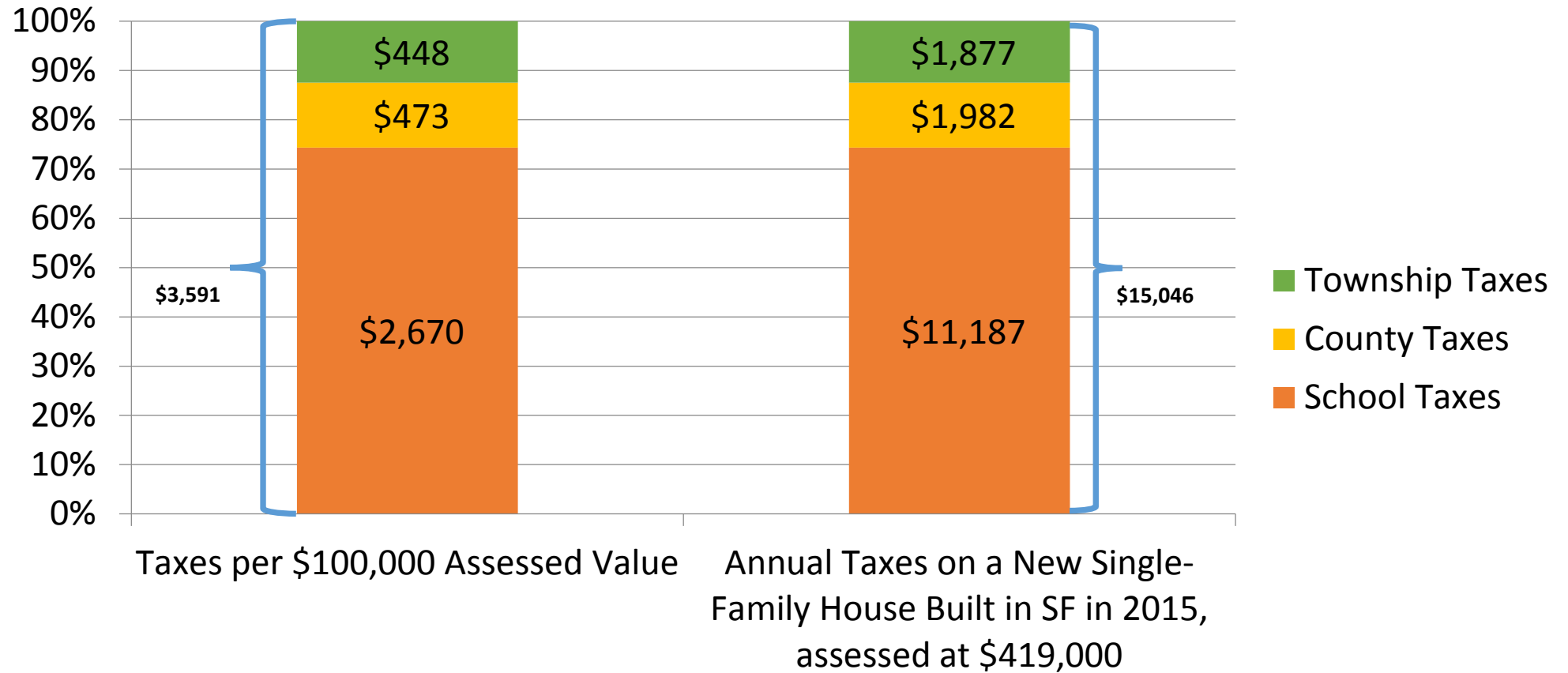




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Where do my local taxes go?





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2018 Budget

General Operating Budget
\$11.6 million

Property Tax Rate
4.73 mills*

*** includes increase of 0.25 mills**

Equivalent to \$25 per \$100,000 of assessed property value



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Police Department Staffing

- ✓ **Transfer 1 police officer to new detective assignment**
- ✓ **Hire 2 full-time police officers**
 - *Total = 17 officers + 1 chief + 1 administrative assistant*

Cost w/ benefits for full-time police officer

\$360,000/year for 2 officers*

**Requires raising taxes 0.25 mills (\$25 per \$100,000 in assessed property value)*

Costs do not reflect annual cost increases and retirement/pension costs



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Staffing

Headcount	12/31/2017			Activity			12/31/2018		
	FT	PT	Total	FT	PT	Total	FT	PT	Total
Administration	4	2	6	0	1	1	4	3	7
Engineering	3	0	3	0	0	0	3	0	3
Code	2	0	2	0	0	0	2	0	2
Police	17	0	17	2	0	2	19	0	19
Public Works/Parks	17	12	29	0	0	0	17	12	29
Recreation	1	4	5	0	2	2	1	6	7
Total Township	44	18	62	2	3	5	46	21	67

Headcount - Analysis

- Administration – Addition of part-time Emergency Management position
- Police – 2 new full-time officers added in 2018 budget
- Recreation – addition of 2 part-time seasonal employees for summer programming
- ACA large employer status as a result of additions



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Summary 2018 Budget

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	YTD 10 2017	Budget 2017	Budget 2018
Revenues	10,197	10,110	10,834	11,543	11,024	10,801	11,589
Growth %	19.1%	-0.9%	7.2%	6.5%	-4.5%	-2.0%	7.3%
Admin & Plant Expenses	-3,987	-4,584	-4,397	-4,695	-3,484	-4,311	-4,535
Police Expenses	-2,492	-2,717	-2,800	-2,614	-2,370	-2,958	-3,404
PW, Parks & Rec Expenses	-2,066	-2,289	-2,246	-2,478	-3,081	-3,531	-3,651
Total Expense	-8,545	-9,590	-9,443	-9,787	-8,935	-10,801	-11,589
% of Revenues	83.8%	94.9%	87.2%	84.8%	81.1%	100.0%	100.0%
Fund Balance	1,652	520	1,392	1,756	2,088	0	0
% of Revenues	16.2%	5.1%	12.8%	15.2%	18.9%	0.0%	0.0%

Budget 2018 vs Budget 2017

- Revenue growth of \$789k and 7.3% includes real estate tax increase to 4.73 mills +528k, EIT +107k, building permits +35k, pension aid +30k, real estate transfer tax +25k, miscellaneous permits & fees +25k, School Resource Officer +25k, recreation programs +14k
- Administrative expense increase of \$224k due to increased costs in trash +63k, health insurance +30k, real estate tax refunds and bond +30k, library +13k, pension +12k, Traffic engineer & GIS +11k, workers' compensation +10k, phone system +10k, legal services +6k
- Police expense increase of \$446k due to 2 new hires step-up salary +177k, MMO +123k, health insurance +87k, CBA wage increase +46k
- Public Works and Parks & Recreation expense increase of \$120k due to CBA wage increase +48k, field maintenance +28k, vehicle maintenance +25k, pension +13k, stormwater +10k, supplies +10k, recreation programs +8k (partially offset by revenue), summer camp 3-day to 5-day +7k, offset by decrease in snow removal -30k (General Fund portion only)

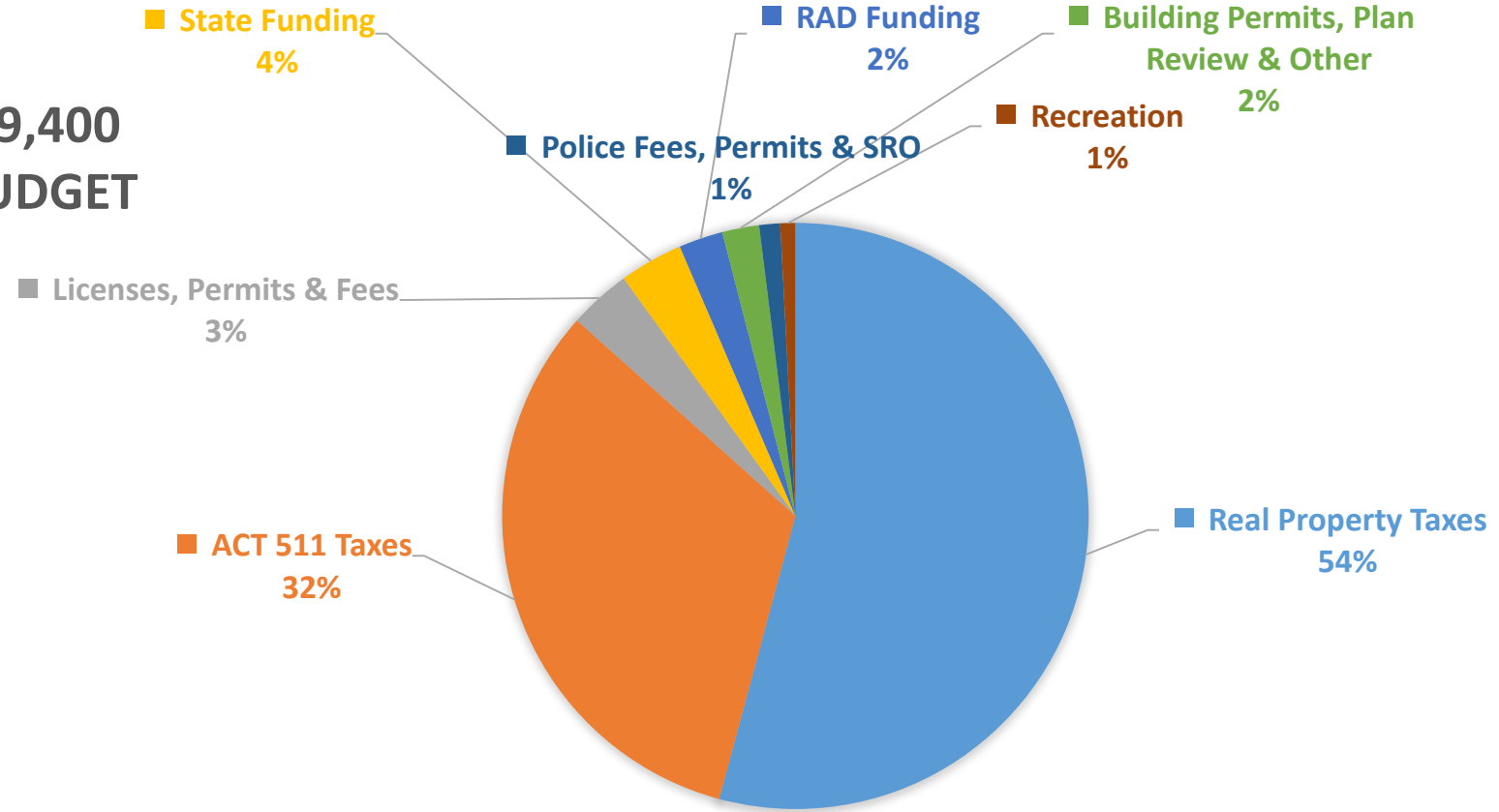


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Revenue by Category

\$11,589,400
2018 BUDGET





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Revenues

Revenue Sources in '000's	Actual Results					Budget	
	2013	2014	2015	2016	YTD 10/2017	2017	2018
Real Estate Taxes	4,550	4,186	4,453	5,753	6,032	5,752	6,280
Other Taxes	3,518	3,649	3,996	3,934	3,365	3,627	3,760
Bus License, Permit, Franchise	346	360	382	418	417	377	392
State Grants & RAD	273	413	324	323	250	291	291
State Revenues	14	14	13	16	14	15	13
State Aid - Fire & Pension	317	276	285	339	361	336	361
Engineering & Code	211	226	318	388	306	172	216
Public Safety & Violations	39	45	115	117	112	108	133
Winter Maintenance	84	66	49	80	18	35	43
Recreation	37	38	78	93	103	82	96
Tax Anticipation Note	800	800	800	-	-	-	-
Other Miscellaneous	8	38	20	82	44	5	4
Total Revenues	10,197	10,110	10,834	11,543	11,024	10,801	11,589

Revenue Analysis

- Real estate (property) tax revenue increase +528k, driven by 0.25-mill tax increase from 4.48 mills to 4.73 mills and township growth
- Other tax revenue increase +133k, driven by EIT & real estate transfer taxes
- Engineering & Code increase +44k, driven by increased building permits & review fees projected from developments

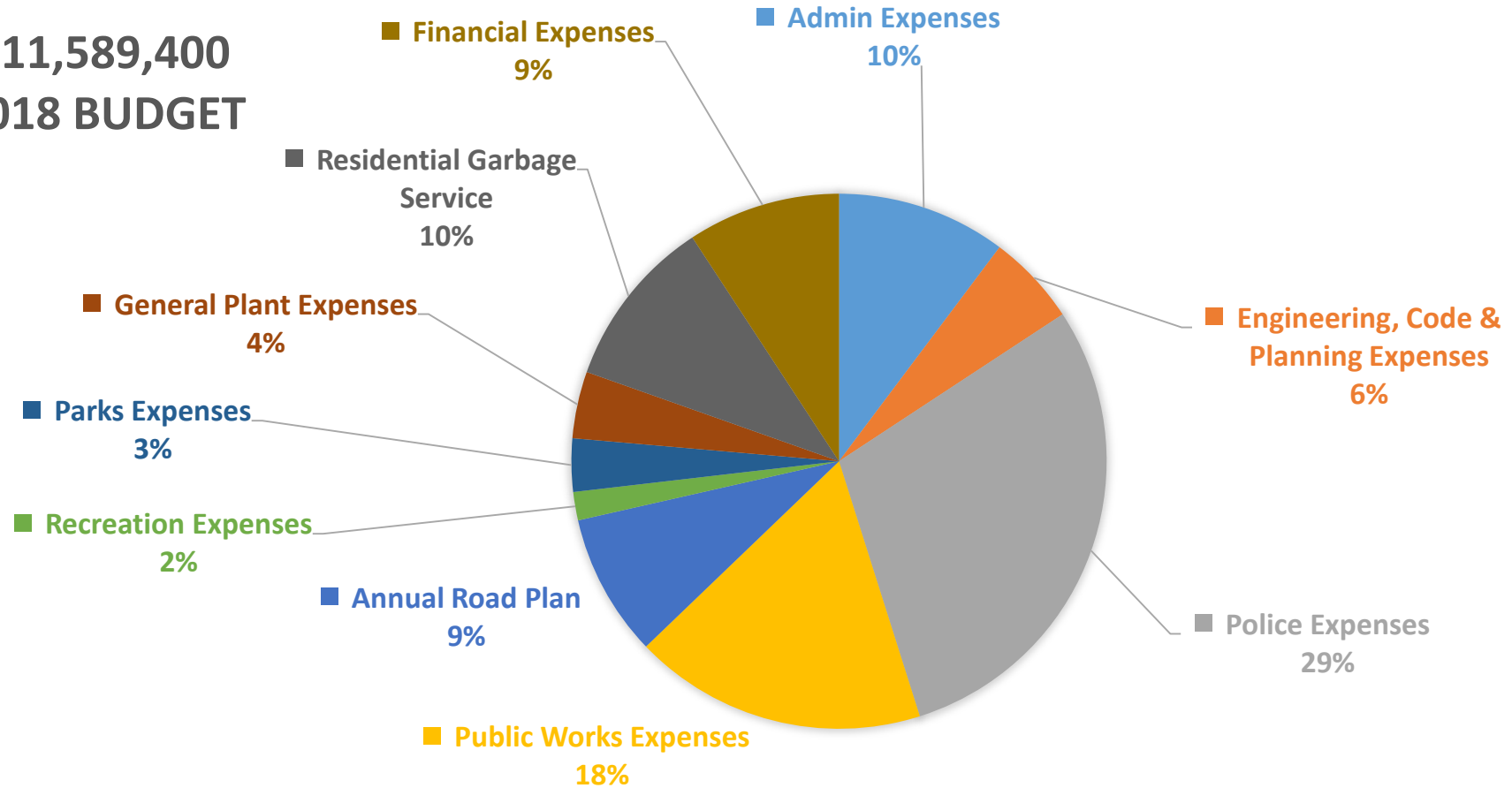


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Spending by Category

\$11,589,400
2018 BUDGET





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Administrative Expense

Administrative Expense (in '000's)	Actual 2015	%	Actual 2016	%	YTD 10/2017	%	Budget 2018	%
Personnel Costs	337	37.6%	378	35.2%	356	41.4%	441	37.2%
Employee Benefits	88	9.8%	80	7.5%	87	10.1%	120	10.1%
Materials & Supplies	30	3.4%	42	3.9%	33	3.8%	46	3.9%
Community Dev & Magazine	17	1.9%	31	2.8%	25	2.9%	44	3.7%
Audit & Legal	121	13.5%	167	15.5%	75	8.7%	110	9.2%
Taxes	118	13.2%	107	10.0%	78	9.0%	123	10.3%
Information Technology	54	6.1%	80	7.5%	77	9.0%	97	8.2%
Building Maintenance & Utilities	74	8.2%	116	10.8%	80	9.3%	132	11.1%
Insurance	12	1.4%	8	0.8%	9	1.0%	10	0.9%
Training, Travel, & Dues	37	4.1%	55	5.1%	37	4.4%	56	4.8%
Other Expense	9	1.0%	11	1.0%	2	0.3%	8	0.7%
Total Department Expense	896	100%	1,075	100%	860	100%	1,187	100%

Expense Analysis

- Personnel includes addition of Emergency Management part-time position
- Employee Benefits category reflects 13% increase in health insurance costs
- Community Development highlights include \$24k for South Fayette Connect magazine, merchandise & branding
- Taxes include increasing bond coverage on tax collector to cover real estate tax revenue
- Information Technology reflects new infrastructure and security costs
- Utilities include new phone system (all departments consolidated)



Engineering, Planning & Code Expense

Eng, Plan & Code Dept Expense (in '000's)	Actual 2015	%	Actual 2016	%	YTD 10/2017	%	Budget 2018	%
Personnel Costs	196	55.0%	269	54.0%	283	62.3%	362	56.8%
Employee Benefits	51	14.3%	86	17.3%	105	23.1%	157	24.6%
Materials & Supplies	2	0.6%	1	0.1%	1	0.2%	2	0.3%
Vehicle Expenses	6	1.6%	7	1.3%	5	1.2%	7	1.2%
Consultants & Projects	72	20.2%	89	17.9%	41	9.1%	67	10.5%
Legal	18	5.1%	10	2.0%	9	1.9%	12	1.9%
Telephone	2	0.7%	3	0.5%	3	0.7%	2	0.4%
Advertising & Printing	2	0.7%	4	0.8%	4	0.9%	3	0.5%
Computer & Map/GIS Expense	4	1.1%	4	0.9%	0	0.0%	8	1.2%
Other Expense	3	0.7%	25	5.1%	3	0.6%	17	2.7%
Total Department Expense	357	100%	497	100%	454	100%	638	100%

Expense Analysis

- 2017 personnel costs and benefits reflect addition of Commercial Code Inspector 4Q 2016, offset by inspection revenue previously outsourced
- Employee Benefits category reflects 13% increase in health insurance costs
- Expenses related to GIS system upgrade planned for 2018
- Other expenses include \$10k for emergency demolitions



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Police Expense

Police Dept Expense (in '000's)	Actual 2015	%	Actual 2016	%	YTD 10/2017	%	Budget 2018	%
Personnel Costs	1,848	66.0%	1,659	63.4%	1,369	57.8%	2,061	60.5%
Employee Benefits	805	28.7%	822	31.4%	869	36.7%	1,145	33.6%
Materials & Supplies	23	0.8%	21	0.8%	15	0.6%	42	1.2%
Vehicle Expenses	52	1.9%	51	1.9%	51	2.2%	65	1.9%
Uniforms	19	0.7%	15	0.6%	14	0.6%	22	0.6%
Equipment Expenses	12	0.4%	15	0.6%	5	0.2%	19	0.6%
Telephone	10	0.4%	11	0.4%	11	0.5%	9	0.3%
Insurance	6	0.2%	9	0.4%	10	0.4%	11	0.3%
Training, Travel, & Dues	13	0.5%	5	0.2%	13	0.6%	15	0.4%
Other Expense	12	0.4%	6	0.2%	13	0.5%	17	0.5%
Total Department Expense	2,800	100%	2,614	100%	2,370	100%	3,404	100%

Expense Analysis

- Employee costs represent 94% of total police budget
- Personnel costs include 2 additional officers for 2018
- Employee Benefits reflect 13% increase in health insurance costs, \$123k additional pension obligation, total MMO \$664k



Public Works Expense

Public Works Dept Expense (in '000's)	Actual 2015	%	Actual 2016	%	YTD 10/2017	%	Budget 2018	%
Personnel Costs	1,015	54.5%	1,056	51.4%	878	34.0%	1,220	40.0%
Employee Benefits	334	18.0%	333	16.2%	316	12.2%	426	14.0%
Materials & Supplies	24	1.3%	43	2.1%	34	1.3%	53	1.7%
Vehicle Expenses	160	8.6%	184	8.9%	184	7.1%	217	7.1%
Uniforms	17	0.9%	20	1.0%	15	0.6%	17	0.6%
Equipment	-	0.0%	1	0.0%	30	1.2%	1	0.0%
Snow & Ice	41	2.2%	11	0.5%	0	0.0%	10	0.3%
Road Maintenance	186	10.0%	302	14.7%	1,018	39.4%	1,013	33.2%
Traffic Signals, Street Lights & Signs	27	1.5%	52	2.5%	37	1.4%	31	1.0%
Storm Water	52	2.8%	48	2.3%	66	2.6%	60	2.0%
Other Expense	5	0.3%	4	0.2%	4	0.2%	6	0.2%
Total Department Expense	1,862	100%	2,053	100%	2,583	100%	3,052	100%

Expense Analysis

- Personnel cost increase driven by Collective Bargaining Agreement's 2018 wages increase and 1 laborer addition in 2017
- Employee benefits reflect 13% increase in health insurance costs
- Vehicle maintenance continues to be a significant cost
- \$1,000,000 dedicated to road improvements and maintenance



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Parks & Rec Expense

Parks & Rec Dept Expense (in '000's)	Actual 2015	%	Actual 2016	%	YTD 10/2017	%	Budget 2018	%
Personnel Costs	196	51.2%	191	44.8%	195	39.2%	255	44.7%
Employee Benefits	59	15.5%	63	14.9%	65	13.1%	95	16.6%
Materials & Supplies	26	6.8%	17	4.1%	14	2.9%	30	5.3%
Vehicle Expenses	13	3.3%	2	0.4%	8	1.6%	9	1.6%
Events	26	6.8%	40	9.5%	47	9.4%	44	7.7%
Recreation Programs	29	7.4%	41	9.7%	35	7.0%	38	6.7%
Park/Field Improvements	11	2.9%	39	9.2%	93	18.6%	32	5.6%
Portable Toilets & Maintenance	6	1.6%	8	1.9%	16	3.2%	34	5.9%
Utilities	16	4.2%	16	3.7%	17	3.3%	26	4.5%
Other Expense	2	0.4%	8	1.9%	8	1.6%	9	1.6%
Total Department Expense	384	100%	425	100%	498	100%	571	100%

Expense Analysis

- Personnel costs reflect 2 part-time seasonal employees for parks maintenance and 2 additional summer recreation assistants
- Employee benefits reflect 13% increase in health insurance costs
- Events include Community Day, egg hunt, fireworks, Movies in the Park, Touch-a-Truck, Disabled Sportsmen's Hunt, Holiday Tree Lighting
- Recreation programs include children's programs and camps for sports, art and engineering, as well as adult programming with various bus trips, kettlebell, yoga and other fitness offerings
- Park improvements include annual maintenance of fields \$28k and conversion to handicap-accessible portable toilets



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Other Expense

Other Expense (in '000's)	Actual 2015	%	Actual 2016	%	YTD 10/2017	%	Budget 2018	%
Fire Department Expense	449	14.3%	453	14.5%	435	20.1%	463	16.9%
Trash Collection	986	31.4%	1,075	34.4%	933	43.0%	1,206	44.0%
Library	113	3.6%	126	4.0%	100	4.6%	138	5.0%
Debt Principal & Interest	1,346	42.8%	545	17.4%	532	24.5%	546	19.9%
Liability Insurance	10	0.3%	8	0.2%	8	0.4%	9	0.3%
Workers Comp & Unemployment	186	5.9%	179	5.7%	111	5.1%	210	7.7%
Transfer to Capital Reserve/Tax Escrow	-	0.0%	674	21.6%	-	0.0%	98	3.6%
Other Expense	54	1.7%	62	2.0%	50	2.3%	69	2.5%
Total Department Expense	3,144	100%	3,122	100%	2,170	100%	2,738	100%

Expense Analysis

- Fire department \$463k funding of the four township volunteer fire departments includes fire hydrant rental and vehicle & liability insurance
- Library contribution from the township increased 10% over 2017
- Trash reflects new rates for 2018 contract, +\$88k over 2017 projected actual expense
- Debt after 2015 excludes TAN loan due to better cash flow management
- Other expense includes \$70k reserve for eventual full cost of police officers after step rates plus \$27k budgetary reserve



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Other Funds *Defined*

- **Capital Reserve** – to fund equipment, vehicle purchases and special projects
- **Community Center Development** – to fund new Community Center
- **Developer's Escrow** – to track monies deposited by developers for projects in progress
- **Park Improvement** – monies from the 2009 Boys Home Development Rights Easement sale to fund park improvements
- **Police Pension** – accounts for pension contributions and related administrative expenses
- **Recreation Fee in Lieu** – for collection and expenditure of fees from developers in lieu of meeting the open space requirement
- **State Highway** – to track the annual appropriation from the state, based upon the number of municipal road miles, population and the amount allocated for state turn back roads (also known as Liquid Fuels Fund)
- **Tax Escrow** – money allocated for real estate tax appeals related to 2013 county-wide assessment
- **Traffic Impact** – to track monies deposited by developers for traffic enhancements



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Capital Expense Budget

- First year of annual DEP-mandated MS4 pollutant reduction program
- Emergency Operations Center equipment – computers, phones, networks, batteries
- Park improvements include electric hand dryers and repair of hillside drains at Fairview Park
- Two new police Explorer SUVs
- Equipment additions include Toro mower, Autocrane, license reader, police car computers, in-car cameras, portable radios, Tasers
- Bloodhound scent dog for police investigations
- Assessment of township signage – welcome, directional, park

Capital Reserve

Capital Reserve	Expense Budget	
	2018	Dept
MS4 Pollutant Reduction	200,000	Eng
Emergency Management Operations Ctr	15,000	Admin
CAT 6 replace - Muni Bldg	5,000	IT
GIS system upgrade	8,000	IT
Surveillance wireless	5,000	IT
Toro 5910 mower	105,000	Parks
Electric hand dryers (8)	8,000	Parks
Fairview Park - hillside drains	10,000	Parks
Equipped Vehicles - Police	91,000	Police
3 MDT in-car computers	4,000	Police
Surveillance cameras	10,500	Police
Watchguard in-car camera	5,000	Police
Portable radios (20)	7,000	Police
License reader & software	5,000	Police
X2 Tasers (18)	28,800	Police
Bloodhound – scent dog	3,200	Police
Hickory Grade Road - match	100,000	PW
F750W Autocrane	70,000	PW
Sign assessment	18,000	Comm Dev
Total Capital	698,500	



SOUTH FAYETTE T O W N S H I P

A Community Growing Together

Other Funds

Other Funds in '000's	Comm Center	Develop Escrow	Park Improve	Rec in Lieu
Beginning Balance	764	139	209	64
Developer Payments	-	64	-	26
Grants, Rentals and Interest	2	-	-	22
General Fund reimbursement	-	8	-	-
Engineering Review Fees	-	48	-	-
Refunds	-	55	-	-
Sidewalks - Old Oakdale	-	67	-	-
Multipurpose Fields	-	-	73	-
Walkway/ramp to Fairview Park Fields	-	-	60	-
Morgan Park Fencing	-	-	22	-
Parks Master Plan	-	-	-	50
Fairview VFD Contribution	-	-	-	6
Ending Fund Balance 12/31/2018	766	26	54	56

Other Funds

- Old Oakdale Road sidewalk improvement project planned from developer escrow funds
- \$73k for items such as bleachers, benches, tables and goalposts at multipurpose fields in Preservation Park
- Additional walkways to be installed at Fairview Park for better accessibility
- Rec-in-Lieu inflows from Charter Homes development



SOUTH FAYETTE T O W N S H I P

A Community Growing Together

Other Funds *(continued)*

Other Funds in '000's	Police Pension	State Highway	Tax Escrow	Traffic Impact
Beginning Balance	751	215	206	1,137
Contributions/Developer Payments	92	497	-	115
Benefit payments	- 456	-	-	-
Administrative Fees/Refunds	- 10	-	- 25	-
Street Lighting	-	- 222	-	-
Salt	-	- 313	-	-
F350 Plow & Spreader = 2	-	- 85	-	-
Traffic Task Force Contribution	-	-	-	- 200
Adaptive Traffic Signal Conversion	-	-	-	- 408
Ordinance Review & Update	-	-	-	- 20
Traffic Improvement Project – Hickory Grade Road	-	-	-	- 576
Ending Fund Balance 12/31/2018	377	92	181	48

Other Funds

- Police Pension includes Morgan Stanley Cash Investment Fund
- Liquid Fuels contributions from state for tax allocation of \$444k and turn back of \$53.2k to fund all salt disbursements plus 2 vehicle purchases
- More than \$1M of Traffic Impact Fees and grant revenues to be expended to alleviate congestion in Route 50 / Hickory Grade Road corridor



SOUTH FAYETTE
T O W N S H I P

A Community Growing Together

Board of Commissioners

2018 Budget

Adoption Schedule

Nov 8, 2017, 7 pm – Workshop Meeting: Draft Budget Introduction

Nov 15, 2017, 6 pm – Public Hearing:

Draft Budget Presentation and Public Comment

Nov 15, 2017, 7 pm – Voting Meeting: Discuss & Advertise Draft Budget

Dec 6, 2017, 7 pm – Workshop Meeting: Discuss Draft Budget

Dec 13, 2017, 7 pm – Voting Meeting: Adopt Final Budget



SOUTH FAYETTE T O W N S H I P

A Community Growing Together



www.SouthFayettePA.com/budget

Budget Summary									
South Fayette Township									
Budget 2018									
								@ 10/31/17	
Account		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Budget
Revenue		8,561,494.30	10,197,062.01	10,109,557.61	10,834,443.08	11,542,815.24	10,800,905.58	11,023,503.12	11,589,400.004
Admin Expenses	400, 401, 403, 404, 409	679,828.33	690,681.29	787,884.50	841,617.72	994,738.77	1,020,885.00	782,349.92	1,089,954.995
IT Expenses	407	1,697.50	50,839.75	54,323.08	54,408.08	80,432.35	94,539.00	77,357.80	96,999.997
Engineering Expenses	408	171,178.12	138,634.16	148,622.58	164,911.07	248,170.70	284,980.00	231,518.73	326,000.000
Code & Planning Expenses	413-414	121,854.19	148,926.40	192,820.70	192,192.16	249,054.47	300,700.00	222,818.07	311,950.000
Police Expenses	410	2,328,855.25	2,491,737.18	2,717,057.40	2,799,844.95	2,614,096.35	2,958,226.04	2,369,932.04	3,403,699.996
Public Works Expenses	430-439	1,481,406.94	1,674,474.37	1,798,007.33	1,862,187.69	2,052,637.86	3,031,510.00	2,583,365.27	3,052,000.000
Recreation Expenses	452	100,143.15	122,332.70	106,680.86	126,703.92	159,246.38	166,055.00	164,380.51	198,500.000
Parks Expenses	454	206,235.69	269,048.13	383,884.38	256,940.99	265,873.18	333,840.00	333,467.95	372,150.000
General Plant Expenses	Equipment Rental & Maintenance 411, 421, 427	1,268,532.92	1,241,687.02	1,369,009.23	1,434,808.42	1,528,746.15	1,603,878.55	1,368,843.52	1,668,249.999
Financial Expenses	456, 471, 472, 475, 486, 487, 491	1,080,161.74	1,716,693.41	2,031,307.22	1,709,038.28	1,593,727.25	1,006,291.99	801,114.16	1,069,895.019
Total Fund Balance - General Fund		1,121,600.47	1,652,007.60	519,960.33	1,391,789.80	1,756,091.78	0.00	2,088,355.15	(0.00)
Total Expenses - General Fund		7,439,893.83	8,545,054.41	9,589,597.28	9,442,653.28	9,786,723.46	10,800,905.58	8,935,147.97	11,589,400.01
			agrees to 2013 financials	agrees to 2014 financials	agrees to 2015 financials	agrees to 2016 financials		agrees to 10/2017 financials	

Budget Revenue Worksheet									
South Fayette Township									
Budget 2018									
		<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>@ 10/31/17</u>	<u>2018 Budget</u>
								<u>2017 YTD</u>	
(301) REAL PROPERTY TAXES									
01-301-100	Current Year	3,457,930.18	3,950,267.04	4,020,000.00	4,136,828.85	5,493,000.00	5,551,575.02	5,718,000.00	6,080,000.00
01-301-105	Interim Real Estate Taxes	4,291.02	-	2,716.35	31,701.69	28,036.86	25,000.00	37,343.82	25,000.00
01-301-110	Prior Year	178,060.68	183,585.95	37,501.07	52,189.66	71,510.85	50,000.00	128,009.03	50,000.00
01-301-130	Delinquent Taxes	299,972.95	414,346.71	125,603.63	232,758.74	160,769.87	125,000.00	148,597.53	125,000.00
		3,940,254.83	4,548,199.70	4,185,821.05	4,453,478.94	5,753,317.58	5,751,575.02	6,031,950.38	6,280,000.00
(310) ACT 511 TAXES									
01-310-140	Real Estate Transfer Tax	381,975.48	447,155.12	442,272.38	697,610.56	602,749.53	475,000.00	547,297.45	500,000.00
01-310-155	Earned Income Tax - Current	2,807,825.60	2,795,175.82	2,938,102.01	3,038,490.42	3,072,534.14	2,900,000.00	2,596,038.10	3,007,500.00
01-310-160	LST (current & delinquent)	199,555.71	264,073.53	256,509.87	247,772.63	246,478.80	240,000.00	208,437.05	240,000.00
01-310-170	Mechanical Devices Tax	11,300.00	11,650.00	11,850.00	12,350.00	11,950.00	12,000.00	13,700.00	12,000.00
		3,400,656.79	3,518,054.47	3,648,734.26	3,996,223.61	3,933,712.47	3,627,000.00	3,365,472.60	3,759,500.00
(321) LICENSES									
01-321-180	Miscellaneous Permits	5,212.80	5,189.00	1,000.00	2,055.00	9,610.00	5,000.00	13,050.00	7,500.00
01-321-185	Dog Licenses	2,665.00	2,340.00	1,960.00	1,580.00	(120.50)	1,000.00	3,095.41	3,000.00
01-321-190	Equipment Rental & Maintenance	7,874.05	8,167.61	8,122.95	8,087.80	9,034.14	8,000.00	-	4,800.00
01-321-200	Cable TV Franchise	305,371.84	323,071.67	339,120.74	349,757.11	357,721.38	348,000.00	326,084.33	352,000.00
		321,123.69	338,768.28	350,203.69	361,479.91	376,245.02	362,000.00	342,229.74	367,300.00
(322) NON BUSINESS LICENSES & PERMIT									
01-322-210	Street Opening Permits	5,614.00	7,471.00	9,897.00	20,736.00	41,850.91	15,000.00	75,130.00	25,000.00
(331) FINES									
01-331-220	Vehicle/Ordinance Violations	45,916.06	36,277.75	39,993.18	36,466.83	34,717.62	30,000.00	24,351.46	30,000.00
(341) INTEREST EARNINGS									
01-341-230	Interest Earnings	2,139.17	3,275.91	2,799.88	2,369.66	2,725.29	2,100.00	10,434.08	3,000.00
(342) RENTS AND ROYALTIES									
01-342-200	Rent of SF Property	864.00	864.00	500.00	864.00	700.00	700.00	700.00	700.00
(351) FEDERAL GRANTS									
01-351-552	Federal Grants	-	-	117,516.20	-	-	-	-	-
(354) STATE CAPITAL & OP GRANTS									
01-354-550	State Capital & Operating Grant	17,113.00	21,962.00	8,460.00	12,025.00	12,385.00	9,400.00	-	9,400.00
(355) STATE SHARED REVENUE									
01-355-240	Public Utility Realty Tax	8,962.40	9,624.07	10,530.21	9,450.00	9,485.44	9,000.00	10,028.26	9,000.00
01-355-250	Alcoholic Beverage Tax	3,100.00	4,600.00	3,400.00	4,000.00	6,400.00	6,400.00	4,300.00	4,000.00
01-355-265	Foreign Fire Insurance	88,602.71	99,653.12	94,135.71	100,952.34	102,657.33	100,000.00	94,848.15	95,000.00
01-355-267	Pension State Aid Allocation	196,686.03	217,524.08	182,015.96	184,279.23	236,230.89	236,230.56	266,118.69	266,000.00
		297,351.14	331,401.27	290,081.88	298,681.57	354,773.66	351,630.56	375,295.10	374,000.00
(357) LOCAL GOVERNMENT GRANTS									
01-357-601	Allegheny Cty Sales Tax - RAD	231,029.14	251,470.07	286,863.61	312,225.93	310,296.79	282,000.00	250,056.98	282,000.00
(361) GENERAL GOVERNMENT									
01-361-300	Engineering Review Fees	34,284.16	30,048.61	1,185.00	41,464.64	36,953.86	11,300.00	-	20,000.00
01-361-301	Zoning Apps/Land Development	16,392.32	9,630.00	20,991.40	55,715.21	33,662.55	20,000.00	25,720.60	20,000.00
01-361-310	Sale of Maps, Supplies, Etc	2,458.50	2,849.77	702.00	1,104.25	2,401.75	1,000.00	850.25	1,000.00

		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	@ 10/31/17 2017 YTD	2018 Budget
01-361-330	Lein Letter Fees	7,640.00	8,160.00	9,635.00	11,855.00	11,900.00	10,000.00	8,975.00	10,000.00
		60,774.98	50,688.38	32,513.40	110,139.10	84,918.16	42,300.00	35,545.85	51,000.00
(362) PUBLIC SAFETY									
01-362-360	Sale of Police Reports	2,656.00	2,325.00	4,803.72	3,200.00	3,665.00	2,500.00	2,945.00	3,000.00
01-362-380	Building Permits	117,271.94	153,516.70	183,521.18	194,517.10	289,288.35	65,000.00	205,786.30	100,000.00
01-362-381	3rd Party Plan Review	-	-	-	-	-	55,000.00	52,899.64	55,000.00
01-362-382	PA Surcharge	(124.00)	320.00	(84.00)	92.00	396.00	-	226.00	-
01-362-410	Alarm Permits	360.00	330.00	350.00	610.00	400.00	300.00	600.00	500.00
01-362-450	Occupancy & Use Permits	5,990.00	6,815.00	9,920.00	13,389.00	13,474.50	10,000.00	12,125.00	10,000.00
01-362-500	School Resource Officer	-	-	-	75,285.88	78,539.62	75,000.00	84,822.70	100,000.00
		126,153.94	163,306.70	198,510.90	287,093.98	385,763.47	207,800.00	359,404.64	268,500.00
(363) HIGHWAY & STREETS									
01-363-390	PennDot Comp Maint Agreement	19,893.31	19,893.31	-	-	-	-	-	-
01-363-400	PennDot Winter Maint Agreement	17,486.57	22,414.56	20,876.19	8,067.12	37,453.38	18,000.00	-	23,000.00
		37,379.88	42,307.87	20,876.19	8,067.12	37,453.38	18,000.00	-	23,000.00
(364) SANITATION									
01-364-560	Recycling Operations	400.42	654.04	50.00	810.00	1,190.00	-	700.00	-
(367) RECREATION									
01-367-430	Use of Park Facilities	2,010.00	5,000.00	12,694.00	26,275.00	19,932.50	14,950.00	17,900.00	15,000.00
01-367-550	Instructed Classes/Programs	-	-	-	-	42,598.20	35,000.00	36,390.46	35,000.00
01-367-570	Summer Playground Camp	4,280.00	4,566.00	2,430.00	9,451.00	10,305.37	10,500.00	11,589.00	18,500.00
01-367-580	Program Fees	-	25,245.50	19,982.25	37,921.50	2,925.00	4,550.00	2,850.00	4,500.00
01-367-590	Donations/Fees - Fireworks	1,084.00	2,015.00	2,400.00	4,450.00	-	-	-	-
01-367-591	Donations/Fees - Community Day	-	-	-	-	12,162.50	12,000.00	20,635.00	15,000.00
01-367-592	Donations/Fees - Special Events	-	-	-	-	1,350.00	3,400.00	10,500.00	6,000.00
01-367-593	Donations/Fees - Special Needs Events	-	-	-	-	4,025.00	2,000.00	3,050.00	2,000.00
		7,374.00	36,825.50	37,506.25	78,097.50	93,298.57	82,400.00	102,914.46	96,000.00
(380) MISCELLANEOUS REVENUE									
01-380-452	Miscellaneous Other	-	1,172.00	30,559.77	14,788.87	48,454.77	-	30,668.40	-
(391) PROCEEDS-FIXED ASSETS SALES									
01-391-460	Sale of Assets	5,710.00	1,050.00	3,837.73	-	27,967.00	2,000.00	875.00	-
(392) INTERFUND OPERATING TRANSFERS									
01-392-850	Transfer from Capital Project	-	-	-	-	-	-	-	-
01-392-854	Transfer from Rec Fee in Lieu	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
(393) OTHER FINANCING SOURCES									
01-393-510	Winter Road Maintenance	25,459.42	41,697.33	44,758.91	40,895.06	43,045.55	17,000.00	17,774.43	20,000.00
(394) PROCEEDS OF SHORT-TERM DEBITS									
01-394-100	Tax Anticipation Note	-	800,000.00	800,000.00	800,000.00	-	-	-	-
(395) PRIOR YEARS REFUNDS									
01-395-480	Prior Year Refunds	36,179.84	1,614.74	73.71	-	-	-	-	-
	Total Revenue	8,561,494.30	10,197,062.01	10,109,557.61	10,834,443.08	11,542,815.24	10,800,905.58	11,023,503.12	11,589,400.00

Budget Expense Worksheet - 400-404 Admin									
South Fayette Township									
Budget 2018									
		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	@ 10/31/17	2018 Budget
(400) LEGISLATIVE BODY								2017 YTD	
01-400-113	Salaries - Commissioners	16,250.00	16,250.00	16,249.80	16,249.80	16,249.80	16,250.00	14,624.82	16,250.00
01-400-161	FICA/Medicare	1,243.13	1,243.20	1,242.96	1,242.82	1,243.17	1,250.00	1,118.79	1,250.00
01-400-220	General Expense	656.81	163.44	730.28	551.97	1,629.34	1,200.00	1,303.01	1,700.00
01-400-309	Community Relations	867.36	650.00	1,475.00	912.09	2,034.86	6,500.00	3,454.59	2,500.00
01-400-310	COG/RAD Funds	-	-	7,871.55	7,226.53	6,340.58	8,000.00	-	8,000.00
01-400-341	Advertising	-	-	50.00	-	150.00	150.00	55.00	150.00
01-400-420	Dues & Subscriptions	9,984.02	11,367.96	13,146.89	14,313.07	24,947.57	21,250.00	20,468.32	21,750.00
01-400-460	Seminars & Travel Expense	5,011.07	5,764.91	5,461.18	2,409.73	5,174.10	7,000.00	4,133.35	7,000.00
01-400-470	Codification/Ord Updates	1,195.00	1,195.00	1,195.00	1,195.00	5,580.00	1,300.00	1,195.00	-
01-400-493	SF Clean-up Project	154.00	964.44	1,774.23	499.48	1,525.13	1,500.00	1,012.14	1,500.00
01-400-740	Computer Equipment	-	4,630.95	398.00	-	794.90	500.00	-	1,000.00
		35,361.39	42,229.90	49,594.89	44,600.49	65,669.45	64,900.00	47,365.02	61,100.00
(401) EXECUTIVE ADMINISTRATION									
01-401-140	Salaries - Administration	189,341.84	200,117.83	257,299.68	289,172.45	327,323.53	355,500.00	311,298.26	384,000.00
01-401-156	Health Insurance	43,646.21	48,463.20	61,556.19	68,323.25	65,764.50	76,950.00	63,014.40	83,850.00
01-401-158	Equipment Rental & Maintenance	2,382.60	1,964.71	2,736.96	(2,278.86)	1,671.74	3,100.00	2,903.34	3,100.00
01-401-160	Pension	8,887.36	13,594.44	18,201.96	21,671.30	12,933.60	26,040.00	20,955.41	32,890.00
01-401-161	FICA/Medicare	11,505.90	15,185.64	16,589.64	22,000.62	24,928.57	27,950.00	21,587.40	30,000.00
01-401-190	Employee Development	-	891.27	1,202.90	2,440.24	6,332.18	4,600.00	4,346.37	6,000.00
01-401-200	Material & Supplies	4,556.86	4,656.06	4,748.91	6,457.18	7,934.37	9,000.00	5,952.59	9,000.00
01-401-220	Miscellaneous Expense	494.32	82.74	748.46	942.68	4,688.42	750.00	683.66	750.00
01-401-221	Community Dev Expense	-	-	3,553.36	8,042.44	4,994.75	16,150.00	7,849.60	15,750.00
01-401-231	Vehicle Gas & Oil	5,560.41	6,000.00	6,000.00	8,196.00	8,195.52	9,600.00	7,309.62	9,600.00
01-401-309	Community Relations/Newsletter	9,450.00	7,500.00	7,500.00	7,500.00	22,055.28	24,000.00	12,740.84	24,000.00
01-401-311	Audit Expense	10,250.00	10,250.00	15,080.00	13,149.50	12,449.50	15,000.00	13,097.50	16,000.00
01-401-319	Bank Service Charges	-	150.00	629.00	-	77.49	750.00	-	750.00
01-401-321	Telephone/Internet Expense	3,866.36	5,104.15	6,819.62	7,046.50	7,435.05	10,000.00	7,181.91	20,000.00
01-401-325	Postage	4,588.86	4,087.98	2,564.59	2,534.58	3,404.61	3,750.00	2,917.82	3,750.00
01-401-341	Advertising	3,178.74	2,200.50	4,219.93	3,540.50	2,277.50	5,000.00	736.50	5,000.00
01-401-342	Printing	770.00	130.00	125.00	1,494.02	943.00	2,000.00	450.00	2,000.00
01-401-351	Insurance & Bonding	13,226.25	15,458.00	12,206.50	12,272.50	8,372.00	9,300.00	8,994.00	10,300.00
01-401-420	Dues & Subscriptions	2,679.01	1,088.80	1,558.80	2,653.59	3,002.68	3,000.00	1,184.00	3,000.00
01-401-450	Contracted Services	16,040.43	15,702.04	16,653.92	17,276.86	18,050.79	22,300.00	17,891.69	25,000.00
01-401-460	Seminars & Travel Expense	4,439.59	7,552.79	8,384.77	10,009.67	15,314.05	16,680.00	11,685.71	16,700.00
01-401-470	Cable TV Station Operations	69.71	114.17	77.42	115.20	140.69	200.00	184.78	200.00
01-401-740	Computer Equipment	5,338.22	2,173.63	133.51	2,359.89	810.74	2,500.00	-	-
		340,266.67	362,467.95	448,591.12	504,920.11	559,100.56	644,120.00	522,965.40	701,640.00
(403) TAX COLLECTION									
01-403-110	Salaries - Tax Collector	10,000.00	10,000.00	10,384.47	9,999.86	9,999.86	10,000.00	8,461.42	10,000.00
01-403-161	FICA/Medicare	765.01	765.03	794.47	765.16	765.18	765.00	647.36	765.00
01-403-220	Miscellaneous Expense	2,908.30	3,107.39	3,868.87	-	-	-	-	-
01-403-318	EIT/LST Commission	59,552.86	58,752.08	62,412.27	60,737.18	61,953.16	62,800.00	51,028.91	64,950.00
01-403-325	Postage	2,910.63	3,478.50	4,701.25	3,235.80	1,773.75	4,000.00	2,196.00	4,000.00
01-403-351	Insurance & Bonding	1,173.00	1,173.00	1,348.00	1,348.00	1,348.00	1,500.00	1,348.00	8,000.00
01-403-450	RE Tax Commission - Delinquent	34,642.75	42,227.26	17,019.31	41,746.40	31,221.80	35,000.00	14,030.71	35,000.00
		111,952.55	119,503.26	100,528.64	117,832.40	107,061.75	114,065.00	77,712.40	122,715.00
(404) LAW									
01-404-310	Professional Services	5,580.32	17,561.19	25,211.79	18,109.64	25,545.96	13,000.00	10,492.59	13,000.00
01-404-316	Legal Services	118,593.75	78,294.00	69,787.98	89,553.19	128,739.16	73,600.00	51,006.04	80,000.00
		124,174.07	95,855.19	94,999.77	107,662.83	154,285.12	86,600.00	61,498.63	93,000.00
(409) GENERAL GOVT BLDGS/PLANT									
01-409-202	PW Bldg - Matt & Supplies	1,373.17	9,870.15	1,292.82	5,560.73	4,377.18	5,000.00	3,117.62	5,000.00
01-409-203	Muni Bldg - Matt & Supplies	3,744.47	2,422.21	2,743.55	5,136.70	3,882.18	3,500.00	12,149.06	3,500.00
01-409-360	Muni Bldg - Utilities	17,229.40	15,839.53	20,816.95	17,357.24	20,331.18	37,000.00	16,755.86	35,000.00
01-409-367	PW Bldg - Utilities	14,371.22	16,379.13	20,521.44	24,623.74	17,377.83	33,500.00	17,769.49	35,000.00
01-409-372	Muni Bldg - Maint & Repairs	14,017.05	6,514.41	25,189.99	1,504.14	46,356.61	12,000.00	14,147.66	12,000.00
01-409-373	PW Bldg - Maint & Repairs	6,431.96	10,862.80	12,245.70	1,347.54	6,378.62	9,000.00	365.00	9,000.00
01-409-450	Contracted Cleaning Service	10,906.38	8,736.76	11,359.63	11,071.80	9,918.29	11,200.00	8,503.78	12,000.00
		68,073.65	70,624.99	94,170.08	66,601.89	108,621.89	111,200.00	72,808.47	111,500.00
	Total Admin	679,828.33	690,681.29	787,884.50	841,617.72	994,738.77	1,020,885.00	782,349.92	1,089,955.00

Budget Expense Worksheet - 407 IT									
South Fayette Township									
Budget 2018									
								@ 10/31/17	
Account	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Budget
01-407-120	IT Consultant	1,697.50	25,488.75	29,587.40	26,128.00	52,872.50	43,200.00	36,900.00	45,000.00
01-407-200	IT Material & Supplies	-	-	1,868.75	2,230.35	1,129.50	3,000.00	2,045.78	3,000.00
01-407-420	IT Renewals	-	9,905.73	8,817.39	9,602.95	11,643.55	9,227.00	8,312.00	12,000.00
01-407-425	IT Managed Services	-	-	2,406.25	2,486.31	4,944.35	26,812.00	20,702.50	24,000.00
01-407-440	Website	-	-	4,134.00	4,340.70	-	4,800.00	4,633.72	5,500.00
01-407-740	IT Upgrades	-	15,445.27	7,509.29	9,619.77	9,842.45	7,500.00	4,763.80	7,500.00
		1,697.50	50,839.75	54,323.08	54,408.08	80,432.35	94,539.00	77,357.80	97,000.00

Budget Expense Worksheet - 408 Engineering									
South Fayette Township									
Budget 2018									
									@ 10/31/17
Account	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Budget
01-408-120	Salaries - Engineering	82,523.69	86,564.99	95,272.40	105,946.80	159,910.00	173,600.00	146,709.76	182,000.00
01-408-130	Traffic Engineer Fees	20,697.05	4,205.00	(921.00)	7,240.17	5,534.75	9,000.00	1,860.25	15,000.00
01-408-156	Health Insurance	17,484.62	17,644.94	17,784.63	19,210.94	47,642.90	54,150.00	44,223.30	72,900.00
01-408-158	Life/Disability Insurance	863.83	987.24	1,022.28	541.68	1,101.41	2,300.00	1,911.87	2,200.00
01-408-160	Pension	6,741.92	7,011.57	7,572.51	7,583.72	6,928.86	14,930.00	11,953.97	18,200.00
01-408-161	FICA/Medicare	5,997.16	6,622.28	7,288.32	8,104.93	11,916.70	13,300.00	11,200.26	14,000.00
01-408-200	Material & Supplies	696.72	624.89	458.93	1,504.22	273.90	750.00	281.92	1,000.00
01-408-231	Vehicle Gas & Oil	852.84	755.38	647.80	728.93	995.83	800.00	1,085.59	1,200.00
01-408-313	Eng/Architect Projects	-	900.28	11,924.99	4,200.00	3,066.78	5,000.00	6,737.94	5,000.00
01-408-321	Telephone Expense	1,028.89	1,032.64	943.40	1,064.08	1,074.37	1,200.00	933.27	800.00
01-408-341	Advertising	-	-	1,093.50	1,192.76	2,684.14	2,000.00	2,186.85	2,000.00
01-408-342	Printing	-	84.00	76.98	-	-	200.00	-	-
01-408-351	Vehicle Insurance	896.75	1,071.00	46.87	674.77	344.37	500.00	558.04	700.00
01-408-374	Vehicle Maintenance	32.15	64.15	267.99	666.45	567.47	500.00	604.04	750.00
01-408-375	Vehicle Tires & Tubes	-	-	-	511.44	400.60	-	-	-
01-408-420	Dues & Subscriptions	185.00	92.50	85.00	370.00	-	300.00	85.00	300.00
01-408-460	Seminars & Travel Expense	698.20	1,549.41	2,105.90	1,436.42	1,312.14	2,450.00	1,186.67	2,450.00
01-408-470	Equipment Rental & Maintenance	-	-	2,653.13	3,933.76	4,416.48	3,000.00	-	7,500.00
01-408-740	Computer Equipment	32,479.30	9,423.89	298.95	-	-	1,000.00	-	-
		171,178.12	138,634.16	148,622.58	164,911.07	248,170.70	284,980.00	231,518.73	326,000.00

Budget Expense Worksheet - 413 Code & 414 Planning									
South Fayette Township									
Budget 2018									
								@ 10/31/17	
413 Code	Description	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Budget
01-413-120	Salaries - Code	54,051.70	64,253.84	73,836.01	69,829.59	84,872.80	137,500.00	114,420.41	140,500.00
01-413-156	Health Insurance	16,375.90	16,518.07	16,635.58	17,942.98	27,042.87	44,100.00	36,273.70	48,000.00
01-413-158	Life/Disability Insurance	1,456.19	764.76	788.88	475.36	317.62	1,505.00	1,351.46	1,600.00
01-413-160	Pension	4,648.46	4,834.38	5,221.14	5,228.86	3,011.75	11,825.00	9,365.12	14,050.00
01-413-161	FICA/Medicare	4,115.07	4,889.51	5,621.61	5,316.09	6,462.94	10,520.00	8,719.57	10,800.00
01-413-200	Material & Supplies	36.57	779.65	316.20	603.59	436.52	1,000.00	811.82	1,000.00
01-413-231	Vehicle Gas & Oil	1,813.16	1,930.35	1,894.59	1,160.26	1,017.38	1,500.00	1,124.61	1,500.00
01-413-312	3rd Party Review Fees	15,449.92	21,350.02	55,004.50	67,908.00	85,961.00	60,000.00	33,964.00	60,000.00
01-413-321	Telephone Expense	1,190.97	1,502.30	1,341.71	1,326.15	1,479.37	2,400.00	2,099.93	1,500.00
01-413-341	Advertising	222.36	717.00	-	-	1,002.40	400.00	-	400.00
01-413-342	Printing	320.00	345.00	-	-	-	300.00	-	-
01-413-351	Vehicle Insurance	916.75	1,071.00	416.07	573.56	172.19	250.00	189.97	300.00
01-413-374	Vehicle Maintenance	863.80	367.67	793.33	1,438.59	2,473.20	1,200.00	1,832.84	2,000.00
01-413-375	Vehicle Tires & Tubes	-	958.08	-	-	565.32	900.00	-	900.00
01-413-420	Dues & Subscriptions	245.00	125.00	125.00	175.00	227.76	400.00	420.95	400.00
01-413-450	Emergency Demolition	-	500.00	-	-	23,500.00	10,000.00	232.38	10,000.00
01-413-460	Seminars & Travel Expense	875.00	424.91	308.94	683.00	350.00	1,200.00	950.00	1,200.00
01-413-470	Equipment Rental & Maintenance	-	-	-	-	-	1,500.00	-	3,000.00
01-413-740	Computer Equipment	-	135.62	-	-	-	200.00	-	-
		102,580.85	121,467.16	162,303.56	172,661.03	238,893.12	286,700.00	211,756.76	297,150.00
414 Planning & Zoning									
01-414-310	Professional Services	1,116.30	3,499.75	149.30	-	-	1,000.00	-	1,000.00
01-414-315	ZHB Transcripts	-	-	1,303.30	126.15	-	500.00	693.60	800.00
01-414-316	Legal Services	15,546.62	19,564.31	26,262.30	18,237.51	10,077.50	12,000.00	8,592.50	12,000.00
01-414-341	Advertising	2,610.42	4,395.18	2,802.24	1,167.47	83.85	500.00	1,775.21	1,000.00
		19,273.34	27,459.24	30,517.14	19,531.13	10,161.35	14,000.00	11,061.31	14,800.00

Budget Expense Worksheet - 430-438 Public Works									
South Fayette Township									
Budget 2018									
		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	@ 10/31/17 2017 YTD	2018 Budget
(430) GENERAL SERVICES									
01-430-130	Salaries - Public Works	783,722.46	791,587.58	860,382.01	850,630.86	879,596.11	968,000.00	729,431.04	1,005,000.00
01-430-140	Salaries - Part-Time	-	33,379.00	32,137.00	23,963.00	39,451.00	48,000.00	57,034.00	48,000.00
01-430-156	Health Insurance	226,821.69	236,800.39	256,775.25	225,280.84	230,194.31	326,100.00	227,879.93	285,000.00
01-430-158	Life/Disability Insurance	11,168.99	9,073.08	10,784.16	5,133.44	6,508.68	10,110.00	6,987.66	9,000.00
01-430-160	Pension	86,413.52	86,075.54	95,695.72	103,956.09	96,588.96	121,100.00	81,288.61	132,000.00
01-430-161	FICA/Medicare	62,105.52	66,949.63	71,300.68	69,729.67	72,821.77	83,900.00	60,144.39	87,100.00
01-430-183	Overtime	35,920.09	65,796.31	69,650.17	71,117.81	63,892.07	80,000.00	31,325.43	80,000.00
01-430-200	Materials & Supplies	6,731.64	8,244.29	12,689.23	22,629.20	35,467.61	30,000.00	29,721.19	40,000.00
01-430-220	General Expense	2,015.43	2,499.89	1,199.54	475.25	1,175.71	500.00	2,580.30	1,000.00
01-430-222	Drugs Testing & Physicals	800.00	1,334.70	2,167.90	1,363.90	784.94	3,600.00	1,286.18	1,500.00
01-430-231	Vehicle Gas & Oil	75,810.36	68,542.72	80,254.04	53,791.28	45,260.32	75,000.00	62,548.22	75,000.00
01-430-238	Uniforms	16,877.59	17,669.61	16,056.76	16,912.68	19,552.96	21,250.00	14,636.93	17,000.00
01-430-321	Telephone Expense	4,446.64	2,831.52	3,756.25	4,175.57	3,667.42	4,200.00	3,478.85	3,900.00
01-430-341	Advertising	350.28	1,076.40	-	-	-	-	-	-
01-430-351	Vehicle Insurance	14,506.25	16,060.00	18,858.96	22,306.70	24,267.54	27,500.00	27,192.55	31,000.00
01-430-375	Vehicle Tires & Tubes	11,667.76	8,758.75	12,827.11	6,399.14	9,064.75	10,000.00	9,440.30	11,000.00
01-430-384	Equipment Rental & Maintenance	820.29	1,550.00	957.40	-	891.00	500.00	30,106.47	500.00
01-430-420	Dues & Subscriptions	149.00	169.00	-	-	-	250.00	55.00	-
01-430-450	Contracted Services	2,723.00	6,688.78	7,008.06	18.00	5,614.21	10,000.00	861.32	10,000.00
01-430-460	Seminars & Travel Expense	2,198.86	1,387.58	1,577.93	918.13	663.98	2,000.00	662.92	2,000.00
01-430-740	Computer Equipment	125.96	280.21	1,116.64	-	-	1,500.00	-	-
01-430-742	Capital Outlay/Vehicles	6,318.90	-	-	-	-	-	-	-
		1,351,694.23	1,426,754.98	1,555,194.81	1,478,801.56	1,535,463.34	1,823,510.00	1,376,661.29	1,839,000.00
(431) CLEANING OF STREETS/GUTTERS									
01-431-200	Street Sweeping	1,343.59	4,047.44	2,405.30	16,085.78	8,307.19	7,500.00	5,453.74	7,500.00
(432) SNOW AND ICE REMOVAL									
01-432-200	Snow/Ice Materials Reserve	-	100,396.36	43,101.43	36,123.98	292.58	30,000.00	-	-
01-432-245	Snow Plow Maintenance	5,797.98	7,704.71	7,928.93	5,141.80	10,645.78	10,000.00	219.32	10,000.00
		5,797.98	108,101.07	51,030.36	41,265.78	10,938.36	40,000.00	219.32	10,000.00
(433) TRAFFIC SIGNALS/STREET SIGNS									
01-433-200	Street Sign Materials	8,314.96	9,373.40	8,608.11	11,214.63	10,304.35	12,000.00	12,024.42	12,000.00
01-433-450	Contract Line Painting	-	-	-	1,233.57	1,389.35	3,500.00	5,954.88	3,500.00
01-433-670	Traffic Signal Maintenance	10,923.30	16,657.22	11,196.52	12,157.71	13,360.09	15,000.00	17,766.94	15,000.00
		19,238.26	26,030.62	19,804.63	24,605.91	25,053.79	30,500.00	35,746.24	30,500.00
(434) STREET LIGHTING									
01-434-200	Street Lighting	-	-	-	2,628.26	26,615.86	-	1,528.20	-
(436) HIGHWAY-STORM SEWERS/DRAINS									
01-436-200	Materials - Stormwater Maintenance	21,265.22	7,543.52	51,772.98	51,959.21	47,895.93	50,000.00	66,168.00	60,000.00
(437) HIGHWAY-TOOLS/MACH REPAIR									
01-437-200	Materials - Vehicle Maintenance	44,105.50	43,328.61	68,727.44	77,242.45	104,945.68	75,000.00	84,893.96	100,000.00
(438) HIGHWAY-MAINT/REP-HIGHWAYS									
01-438-200	Annual Road Program	36,746.74	49,571.06	48,433.60	166,813.74	293,160.01	1,000,000.00	1,012,694.52	1,000,000.00
01-438-245	Guide Rails	1,215.42	9,097.07	638.21	2,785.00	257.70	5,000.00	-	5,000.00
		37,962.16	58,668.13	49,071.81	169,598.74	293,417.71	1,005,000.00	1,012,694.52	1,005,000.00
Total PW		1,481,406.94	1,674,474.37	1,798,007.33	1,862,187.69	2,052,637.86	3,031,510.00	2,583,365.27	3,052,000.00

Budget Expense Worksheet - 454 Parks									
South Fayette Township									
Budget 2018									
								@ 10/31/17	
454 Parks		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Budget
01-454-130	Salaries - Parks	97,669.20	104,665.60	111,799.20	111,281.60	115,246.16	118,300.00	91,840.88	123,500.00
01-454-140	Salaries - Part-Time	13,243.00	20,707.50	8,547.00	17,905.00	-	33,280.00	24,744.00	33,300.00
01-454-156	Health Insurance	37,178.60	39,241.92	44,234.84	36,057.64	37,016.04	42,500.00	34,675.60	46,500.00
01-454-158	Life/Disability Insurance	1,091.31	1,417.44	1,282.44	636.16	874.72	1,010.00	908.38	1,100.00
01-454-160	Pension	12,503.92	12,176.56	13,988.16	12,250.32	15,700.26	16,100.00	14,068.10	18,000.00
01-454-161	FICA/Medicare	8,805.92	9,526.86	9,715.24	10,331.63	9,194.26	12,200.00	9,674.06	13,000.00
01-454-183	Overtime	-	783.11	1,891.03	199.96	5,083.78	7,500.00	10,902.94	9,000.00
01-454-200	Materials & Supplies	7,929.32	12,385.72	15,956.64	23,166.92	14,682.34	30,000.00	12,131.53	25,000.00
01-454-231	Vehicle Gas & Oil	-	5,086.83	5,970.06	2,214.61	-	-	-	-
01-454-260	Minor Equipment	583.88	207.44	229.19	-	2,330.00	2,300.00	2,013.08	2,500.00
01-454-341	Advertising	330.68	-	-	-	2,015.00	-	123.20	-
01-454-351	Vehicle Insurance	3,534.25	4,069.80	4,202.11	4,162.80	387.42	500.00	427.44	500.00
01-454-367	Portable Toilet Rental	6,129.65	8,009.75	6,742.20	5,777.24	6,285.00	8,050.00	9,675.00	21,250.00
01-454-368	Utilities	6,274.06	10,323.41	10,784.55	15,273.62	15,022.99	22,600.00	16,074.32	25,000.00
01-454-371	Maintenance & Repairs	3,424.81	2,399.41	1,322.48	104.95	244.85	4,000.00	3,602.53	5,000.00
01-454-new	Field Maintenance	-	-	-	-	-	-	-	27,500.00
01-454-373	Equipment Rental & Maintenance	1,372.06	891.10	520.90	185.51	1,457.90	2,500.00	2,512.53	7,500.00
01-454-374	Maintenance - Vehicle & Equipment	17.99	8,915.84	4,799.00	5,107.00	1,246.46	8,000.00	7,280.86	8,000.00
01-454-384	Equipment/Land Rental	2,897.49	6,526.19	5,169.96	1,308.04	-	1,000.00	-	1,000.00
01-454-720	Park Improvements	4,999.79	21,713.65	11,439.03	10,977.99	39,086.00	24,000.00	92,813.50	4,500.00
01-454-721	Recreation Fee in Lieu	(1,750.24)	-	125,290.35	-	-	-	-	-
		206,235.69	269,048.13	383,884.38	256,940.99	265,873.18	333,840.00	333,467.95	372,150.00

Budget Expense Worksheet - 411-491 Financial									
South Fayette Township									
Budget 2018									
								@ 10/31/17	
		2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Budget
(411) FIRE									
01-411-351	Insurance & Bonding	10,022.50	11,138.40	20,983.00	12,890.00	15,860.00	17,500.00	13,394.00	17,000.00
01-411-363	Fire Hydrant Rental	89,589.78	91,692.31	91,342.82	94,031.13	94,189.45	96,000.00	78,858.82	100,000.00
01-411-520	Contributions to VFDS	223,800.00	232,000.00	240,000.00	240,000.00	240,000.00	247,200.00	247,200.00	250,000.00
01-411-525	Emergency Management	763.48	824.96	641.76	648.92	657.15	750.00	1,047.37	750.00
01-411-530	Foreign Fire Insurance	88,602.71	99,653.12	94,135.72	100,952.32	102,657.32	100,000.00	94,848.16	95,000.00
		412,778.47	435,308.79	447,103.30	448,522.37	453,363.92	461,450.00	435,348.35	462,750.00
(421) HEALTH SERVICES									
01-421-450	Animal Control	6,105.00	5,160.00	5,135.00	5,195.00	5,100.00	5,450.00	4,300.00	5,500.00
		6,105.00	5,160.00	5,135.00	5,195.00	5,100.00	5,450.00	4,300.00	5,500.00
(427) SOLID WASTE COLL/DISPOSAL									
01-427-220	General Expense	-	-	5,200.00	4,550.00	1,841.50	1,000.00	10,816.00	10,000.00
01-427-450	Contracted Services	849,649.45	801,218.23	911,570.93	976,541.05	1,068,440.73	1,135,978.55	918,379.17	1,190,000.00
		849,649.45	801,218.23	916,770.93	981,091.05	1,070,282.23	1,136,978.55	929,195.17	1,200,000.00
(456) LIBRARIES									
01-456-220	Equipment Rental & Maintenance	76,500.00	86,500.00	103,800.00	110,140.00	116,308.44	125,000.00	89,504.37	138,000.00
01-456-530	Library Expense	1,434.00	7,634.00	1,486.00	2,473.33	9,972.50	-	10,165.54	-
		77,934.00	94,134.00	105,286.00	112,613.33	126,280.94	125,000.00	99,669.91	138,000.00
(471) DEBT PRINCIPAL									
01-471-802	Principial on 2009 Bond Series	380,000.01	380,160.01	220,000.00	225,000.00	370,000.00	420,000.00	420,000.00	425,000.00
01-471-803	Principal on Tax Anticipation	-	800,000.00	800,000.00	800,000.00	-	-	-	-
		380,000.01	1,180,160.01	1,020,000.00	1,025,000.00	370,000.00	420,000.00	420,000.00	425,000.00
(472) DEBT INTEREST									
01-472-802	Interest on 2009 Bond Series	167,847.51	167,847.51	327,130.02	320,424.39	174,031.90	125,240.00	110,946.02	119,600.00
(475) FISCAL AGENTS FEES									
01-475-810	Paying Agents Fee	750.00	-	825.00	825.00	825.00	900.00	750.00	900.00
(486) INSURANCE									
01-486-904	Excess Liability (Umbrella)	6,584.00	7,055.00	7,056.00	7,578.00	2,557.00	3,000.00	2,649.00	3,000.00
01-486-905	Errors and Ommissions Coverage	2,175.00	2,229.00	2,292.00	2,292.00	5,062.00	6,000.00	5,346.00	6,000.00
		8,759.00	9,284.00	9,348.00	9,870.00	7,619.00	9,000.00	7,995.00	9,000.00
(487) EMPLOYEE BENEFITS									
01-487-906	Workers Compensation	145,626.20	142,861.90	175,162.40	170,926.44	164,730.25	190,000.00	110,786.20	200,000.00
01-487-907	Unemployment Compensation	9,039.91	13,619.86	5,031.72	15,221.16	14,104.42	10,000.00	624.78	10,000.00
		154,666.11	156,481.76	180,194.12	186,147.60	178,834.67	200,000.00	111,410.98	210,000.00
(491) REFUNDS									
01-491-909	Real Estate Taxes	60,626.09	9,041.35	6,220.38	17,902.28	14,798.89	5,000.00	18,502.71	28,500.00
01-491-913	Other Refunds	-	-	12,937.36	-	-	-	-	-
01-491-920	Transfer to Sick Pay Fund	29,548.96	-	-	-	-	-	-	-
01-491-930	Employee Payments	25,030.06	21,444.78	21,384.30	36,255.68	47,464.44	45,372.00	31,839.54	40,850.00
01-491-950	Transfer to Capital (Budgetary Reserve)	175,000.00	78,300.00	-	-	673,872.41	75,779.99	-	98,045.02
01-491-953	Transfer to Tax Escrow	-	-	347,982.04	-	-	-	-	-
		290,205.11	108,786.13	388,524.08	54,157.96	736,135.74	126,151.99	50,342.25	167,395.02
	Total General Plant	1,268,532.92	1,241,687.02	1,369,009.23	1,434,808.42	1,528,746.15	1,603,878.55	1,368,843.52	1,668,250.00
	Total Financial	1,080,161.74	1,716,693.41	2,031,307.22	1,709,038.28	1,593,727.25	1,006,291.99	801,114.16	1,069,895.02

Budget - Capital Reserve Fund						
South Fayette Township						
2018						
	<u>Budget</u>					
Fund Balance @ 01/01/2018	2,975,745			Restricted:		
				HH	30,121	
				Act 13	25,941	
Revenue:				10-15%	1,000,000	budget stabilization
Interest	1,200			10%	1,000,000	disaster recovery
Transfer from Comm Ctr for PW garage				Other		
2017 Estimated Carry Over						
Total Revenue	1,200				2,056,062	
Total for Appropriation	2,976,945			Unreserved	919,683	
				Capital 18	(698,500)	
				Unallocated	221,183	
Expenditures:		Dept				
MS4 Pollutant Reduction program	200,000	Eng				
Emergency Management Operations Center	15,000	Admin				
CAT6 replacement - Muni Bldg	5,000	IT				
GIS system upgrade	8,000	IT				
Surveillance camera wireless	5,000	IT				
2 police vehicles (Explorer)	91,000	Police				
3 MDT in car computer/Toughbook	4,000	Police				
Surveillance cameras - 6 (Phase 3)	10,500	Police				
Watchguard in car camera	5,000	Police				
Portable Radios (20)	7,000	Police				
License reader (car) w/software	5,000	Police				
X2 tasers (18)	28,800	Police				
Scent dog - bloodhound	3,200	Police				
Hickory Grade Widening - Twp match to TI	100,000	PW				
F750W Autocrane	70,000	PW				
Toro 5910 mower	105,000	Parks				
Electric hand dryers (8)	8,000	Parks				
Fairview Park - hillside drains	10,000	Parks				
Sign Assessment	18,000	Com Dev				
Total Expenditures	698,500					
Fund Balance @ 12/31/2018	2,278,445					

Budget - Police Pension Fund	
South Fayette Township	
2018	
Fund Balance @ 01/01/2018	751,057
<u>Revenue:</u>	
Contributions	88,559
Transfer from MS investments	-
Interest	3,000
Total Revenue	91,559
Total for Appropriation	842,616
<u>Expenditures:</u>	
Benefit payments including taxes	456,000
Admin Fees	10,000
Total Expenditures	466,000
Fund Balance @ 12/31/2018	376,616

Budget - Other Funds							
South Fayette Township							
2018							
	Community Center	Developer's	Park	Recreation	State	Tax	Traffic
	Development	Escrow	Improvement	Fee in Lieu	Highway	Escrow	Impact
Fund Balance @ 01/01/2018	763,513	138,870	208,772	63,933	214,837	205,969	1,136,575
Revenue:							
Interest	2,400						
Developer Payments		64,000		26,400			115,000
Tower Rental				22,138			
State Tax Allocation					443,811		
Turn Back					53,200		
Total Revenue	2,400	64,000	-	48,538	497,011	-	115,000
Total for Appropriation	765,913	202,870	208,772	112,471	711,848	205,969	1,251,575
Expenditures:							
New Community Center - Phase 1							
Multi-purpose Fields Development Project			72,500				
Walkway/ramp to Fields FP			60,000				
Morgan Park Fencing			22,000				
General Fund Reimbursement		7,500					
Engineering Review - 3rd Party		48,000					
Refunds		55,000					
Sidewalks - Old Oakdale		66,780					
Master Parks Plan				50,000			
Fairview VFD Contribution				6,000			
Street Lighting					222,000		
Winter Road Salt					312,500		
F350W Plow & Spreader = 2					85,000		
Tax Refunds Paid						25,000	
Traffic Task Force Contribution							200,000
Adaptive Traffic Signal Conversion							407,500
Traffic Impact Ord Review & Update							20,000
Traffic Improvement Project							576,000
Total Expenditures	-	177,280	154,500	56,000	619,500	25,000	1,203,500
Fund Balance @ 12/31/2018	765,913	25,590	54,272	56,471	92,348	180,969	48,075