



SOUTH FAYETTE
T O W N S H I P

A Community Growing Together

2019 Adopted Budget



Plus 2018 in Review

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About the Township

- Established 1842
- 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
 - Emergency Management
 - Building Permits & Inspections
 - Engineering & Planning
 - Code Enforcement
 - Library
 - Recycling & Waste Collection
 - Administrative & Financial Services



Lafayette

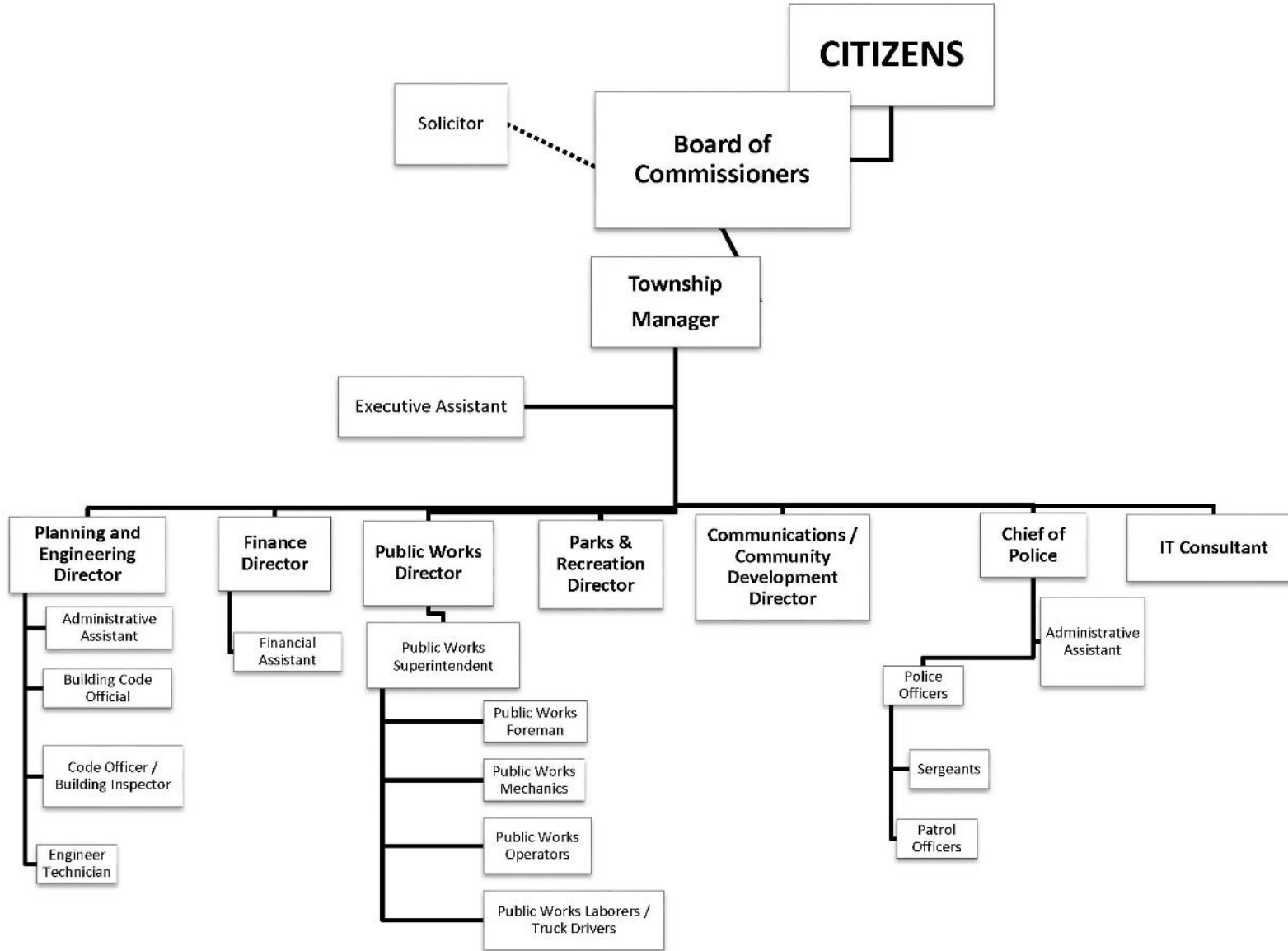
About the Community

► Demographics

- Population 15,614
(2017 U.S. Census estimate)
- 6,700 households
- Largest household type:
Families with children
- Median age: 40
- Education: 95% high school graduate;
46.9% bachelor's degree or higher
- Median household income: \$79,527
- Median property value: \$146,400
- \$1.5 billion + certified real estate value



SOUTH FAYETTE TOWNSHIP ORGANIZATIONAL CHART



2018 Recognitions & Grants

Banner Community

- Allegheny County recognizes township's commitment to professional development, prudent fiscal management, transparency, accountability and proactive communications

175th Anniversary Yearlong Celebration

- Excellence in Recreation & Parks Award, PA Recreation & Park Society (Paula Simmons, Parks & Recreation)
- Renaissance Award, Public Relations Society of America, Pittsburgh Chapter (Andrea Iglar, Communications)

Police Department

- AAA Community Traffic Safety Gold Award (Sgt. Mike Wesolek)
- Second safest community in state, National Council for Home Safety and Security

Road Improvement Grant

- \$180,000, Allegheny County Conservation District, Coal Pit Run Road (Nick Nickolas, Public Works)

South Fayette Connect Magazine

- MarCom International Awards: Gold, Magazine Writing & Honorable Mention, Magazine Photography (Andrea Iglar, Editor)
- First-Place Blue Pencil Award, National Association of Government Communicators (Andrea Iglar, Editor)



Pittsburgh



RENAISSANCE AWARDS 2018



2018 Accomplishments

Staffing

- Hired three police officers (two new positions & one replacement)
- Assigned police officer to investigator position
- Added a paid emergency management intern
- Increased summer camp staff by 2 for expanded program
- Worked with dozens of adult and student volunteers

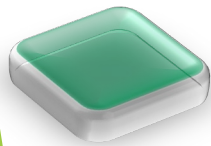
Building & Engineering (Sept 2018)

- Processed 330+ building permits
 - Generated \$194,690 in fees
- Processed 17 land development permits
 - Generated \$26,530 in fees
- Completed Stormwater Management Ordinance
- Expanded Agricultural Security Area





2018 Accomplishments *New Development*



Completed

- ▶ Topgolf, Newbury Market
- ▶ Washington Financial Bank & Dunkin' Donuts, I-79
- ▶ St. George Church, Washington Pike
- ▶ Watson Institute expansion, Hickory Grade Road
- ▶ Residential: 126 single-family homes & townhouses (11/9/18)
Walnut Ridge, Pinnacle Point, Lions Ridge, Berkley Ridge, Sterling Ridge, Granite Ridge

In Progress

- ▶ Chartiers Bend Retirement Resort, Hastings
- ▶ Carvana, Newbury Market
- ▶ Kosky Industrial Park, Cuddy Lane
- ▶ Mattress Warehouse, former BP gas station
- ▶ Self-Storage, former Knights Inn
- ▶ Hennecke, Alpine Road
- ▶ Sheetz, Washington Pike
- ▶ Tetra Tech expansion
- ▶ Southern Beltway maintenance facility

Moved into Existing Space

- Snapology - Abele
- Pittsburgh Stone & Waterscapes - Abele
- Junior Achievement - Abele
- 3Minute Fitness - The Crossings
- Blaze Pizza - Newbury
- The Wooden Loft - Portman Farms
& more

2018 Accomplishments

Roads & Traffic

- ✓ Maintained & plowed 75+ miles of roadway
- ✓ Rebuilt rural roads due to effects of PA Turnpike's Southern Beltway construction (ongoing)
- ✓ Implemented adaptive traffic light program
- ✓ Completed road improvements
 - ❖ Completed contracted road repairs
 - ❖ Made MS4-required stormwater improvements
 - ❖ Installed 1,000 feet of curbing
 - ❖ Finished Coal Pit Run Road work for low-volume road grant
- ✓ Installed 160+ road signs and marked 1,700+ PA One-Calls



2018 Accomplishments Parks



- ✓ Opened Preservation Park
- ✓ Started Parks Master Plan
 - ❖ Public survey (Oct - Nov)
- ✓ Added bat houses to Boys Home Park (Eagle Scout project)
- ✓ Improved Fairview Park
 - ❖ Refurbished Entrance Pavilion
 - ❖ Installed aluminum steps from parking lot to field
 - ❖ Installed rear parking lot lights
 - ❖ Seeded baseball and multipurpose fields

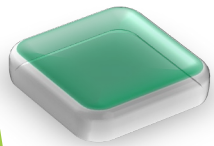
Accomplishments 2018 Recreation

- ✓ Held 10 free community events
 - ❖ South Fayette Community Day, Movies in the Park (3), Earth Cleanup Day, Fireworks, Touch-a-Truck, Disabled Sportsmen's Hunt, Holiday Celebration, Preservation Park Grand Opening
- ✓ Hosted first annual "Thanks for Giving" sponsor appreciation event
- ✓ Expanded Summer Playground Camp from 3 to 5 days a week and received \$2,500 donation to enhance equipment and programming
- ✓ Launched updated online recreation registration and payment system
- ✓ Increased Revenues (09/30/18)
 - ❖ Increased Summer Playground Camp revenue by 61%
 - ❖ Increased overall community event revenue, including sponsorships (\$34,350) and vendor fees, by 18%





2018 Accomplishments



Communications

- ✓ Raised \$30,250 (10/31/18) for community events through magazine advertising program (representing 88% of all sponsorships; \$5,000+ increase over 2017)
- ✓ Increased online visitors
 - ❖ 92,983 visits to township website (9/30/18)
 - ❖ Added 607 Facebook fans and 161 Twitter followers (9/30/18)
 - ❖ Added LinkedIn page
- ✓ Addressed 404 citizen Request Tracker submissions (9/30/18)
- ✓ Began website design update
- ✓ Completed design for welcome signs and Preservation Park signs

Information Technology

- ✓ Upgraded Geographic Information System (GIS)
- ✓ Updated phone system and integrated with sewer authority
- ✓ Expanded surveillance cameras and Wi-Fi capability
- ✓ Installed online self-service kiosk in office lobby

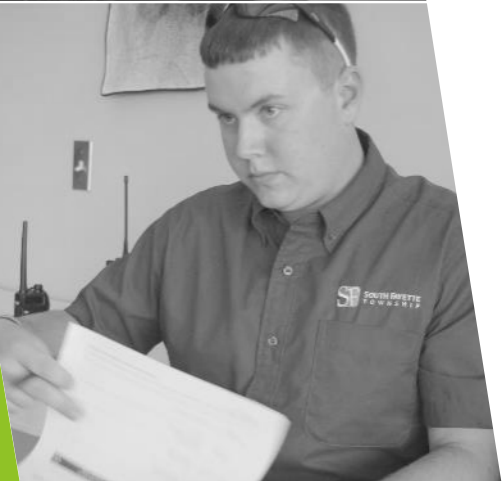
2018 Accomplishments Police



- ✓ Responded to 4,810 calls (11/5/2018)
- ✓ Expanded personnel
- ✓ Established new community-oriented programs
 - ❖ Ellie Faye the Bloodhound
 - ❖ Cup with a Cop
- ✓ Held six Coffee with the Chief community meetings
- ✓ Hosted DUI checkpoint
- ✓ Installed 5 additional security cameras throughout township (42 total)
- ✓ Distributed educational publication on drug abuse
- ✓ Implemented electronic system for traffic warnings and citations

2018 Accomplishments Emergency Management

- ✓ Approved volunteer firefighter tax credit program
- ✓ Compiled comprehensive list of emergency services and equipment per FEMA guidelines
- ✓ Worked with PA DCED to facilitate study of 4 volunteer fire depts
- ✓ Participated in training exercises with school district
- ✓ Updated Emergency Operations Center staff structure
- ✓ Setting up Emergency Operations Center at Oak Ridge VFD





Looking Ahead 2019



Promote economic development

- Address Star City site
- Continue to build community partnerships
- Continue to strengthen township identity

Facilitate road and traffic improvements

- Continue long-term road planning
- Address challenges and opportunities related to Southern Beltway
- Further consider stormwater system improvements and costs





Looking Ahead 2019



Improve facilities

- Identify funding for facility improvements
- Complete Parks Master Plan

Plan for staffing

- Transition to new township manager
- Develop long-term staffing plan
- Address planner/engineer position





Looking Ahead 2019

Challenges

- Need to fill or add staff positions
- Traffic congestion and need for expanded road infrastructure
- Need for revenues to offset residential growth
- 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





Financial Trends 2014-2018 YTD

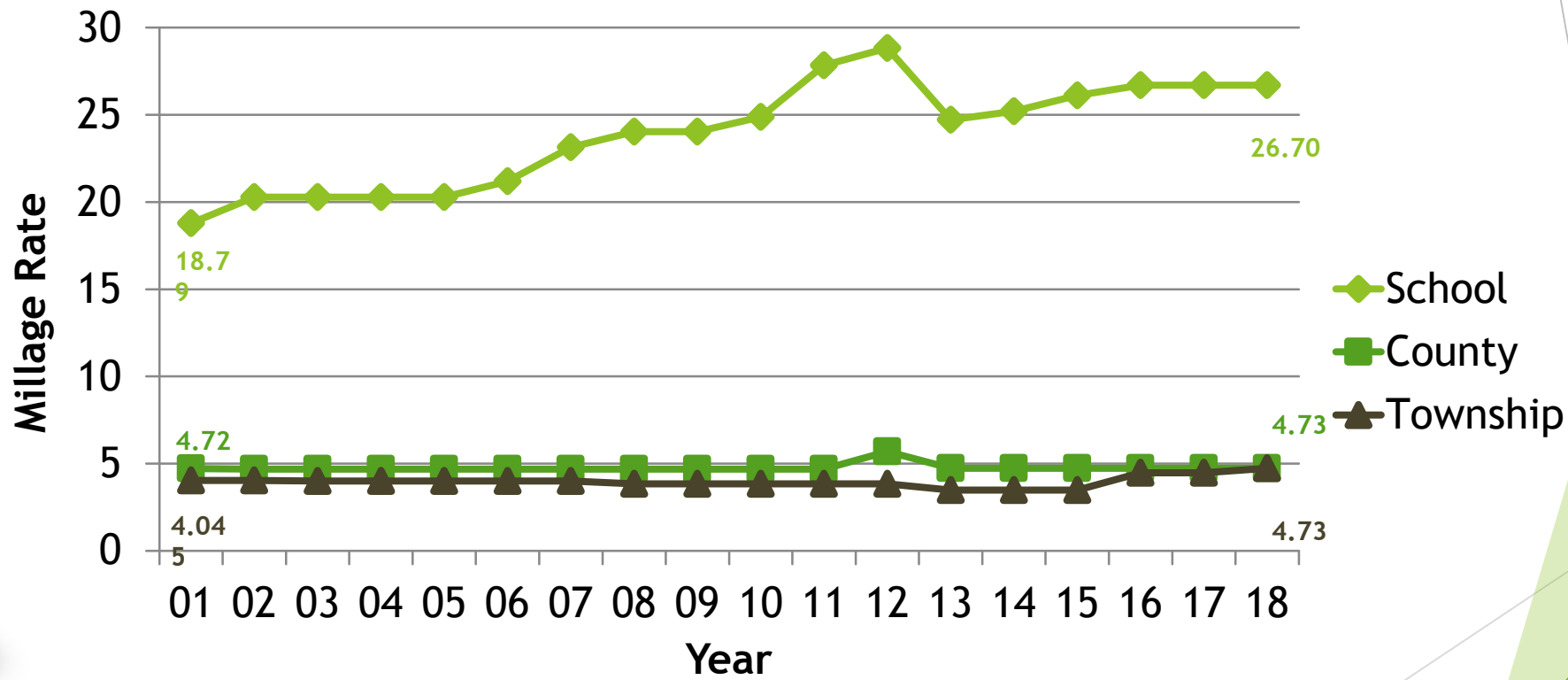
in '000's	2014	2015	2016	2017	YTD 9/2018
Revenues	10,110	10,834	11,543	12,163	11,096
Growth %	-1%	7%	7%	5%	-9%
Expenses	9,590	9,443	9,787	10,551	6,667
% of Revenues	94.9%	87.2%	84.8%	86.7%	60.1%
Fund Balance	520	1,392	1,756	1,612	4,428
% of Revenues	5.1%	12.8%	15.2%	13.3%	39.9%

2014 – 2018 Actual Results

- Revenues as of September 2018 - 96% of \$11,589,400 budget target
- Expenses for 2018 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 20% recommended) in accordance with Government Finance Officers Association (GFOA) guidelines and Resolution 17 of 2017
- Tax Anticipation Note (TAN) inflates revenue and expense by \$800k for 2015 and prior years

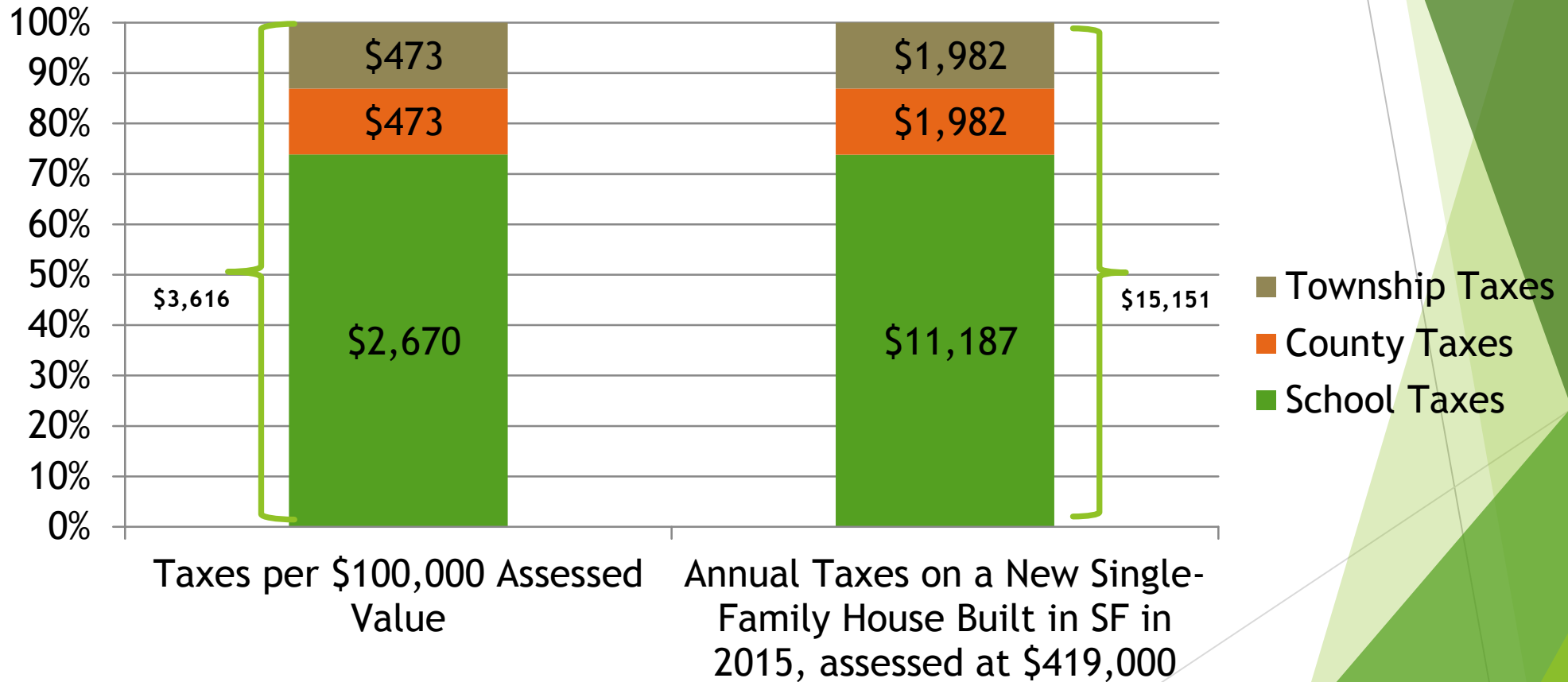


History of Tax Millage Rates





Where do my local taxes go?





2019 Budget

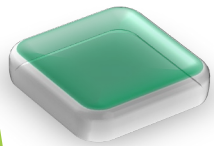
General Operating Budget

\$12.1 million

Property Tax Rate

4.73 mills

(No tax rate increase)





Summary 2019 Budget

	Actual	Actual	Actual	Actual	YTD 9	Budget	Budget
	2014	2015	2016	2017	2018	2018	2019 v2
Revenues	10,110	10,834	11,543	12,163	11,096	11,589	12,116
Growth %	-0.9%	7.2%	6.5%	5.4%	-8.8%	4.4%	4.5%
Admin & Plant Expenses	-4,584	-4,397	-4,695	-4,080	-2,891	-4,563	-4,882
Police Expenses	-2,717	-2,800	-2,614	-2,807	-1,732	-3,404	-3,539
PW, Parks & Rec Expenses	-2,289	-2,246	-2,478	-3,664	-2,045	-3,623	-3,695
Total Expense	-9,590	-9,443	-9,787	-10,551	-6,667	-11,589	-12,116
% of Revenues	94.9%	87.2%	84.8%	86.7%	60.1%	100.0%	100.0%
Fund Balance	520	1,392	1,756	1,612	4,428	0	0
% of Revenues	5.1%	12.8%	15.2%	13.3%	39.9%	0.0%	0.0%

Budget 2019 vs Budget 2018

- Revenue growth of \$527k and 4.5% includes increased real estate tax base +171k, EIT +163k, Real Estate Transfer tax +100k, Building permits +75k, School Resource Officer +20k
- Administrative expense increase of \$319k due to increased costs in Trash +166k, Planner +130k, Engineer consultant savings -46k, HR PT +40k, IT consultant retirement +25k, Library +5k
- Police expense increase of \$135k due to addition of 2 patrolmen in 2Q 2018 +\$170k, promotions +\$12k, offset partially by other compensation per CBA budgeted less conservatively (pension MMO, sick pay, court time, OIC pay, uniform allowance)
- Public Works and Parks & Recreation expense increase of \$72k due to CBA wage increase and promotions +29k, Parks supplies & maintenance +13k, Field maintenance +8k, extend summer camp 6 to 8 weeks \$7.5k, Community Day +5k (offset by revenue)



Staffing

Headcount	12/31/2018			Activity			12/31/2019		
	FT	PT	Total	FT	PT	Total	FT	PT	Total
Administration	4	3	7	0	1	1	4	4	8
Engineering	3	0	3	-1	0	-1	2	0	2
Planning/Code	2	0	2	1	0	1	3	0	3
Police	19	0	19	2	0	2	21	0	21
Public Works/Parks	17	12	29	0	0	0	17	12	29
Recreation	1	6	7	0	0	0	1	6	7
Total Township	46	21	67	2	1	3	48	22	70

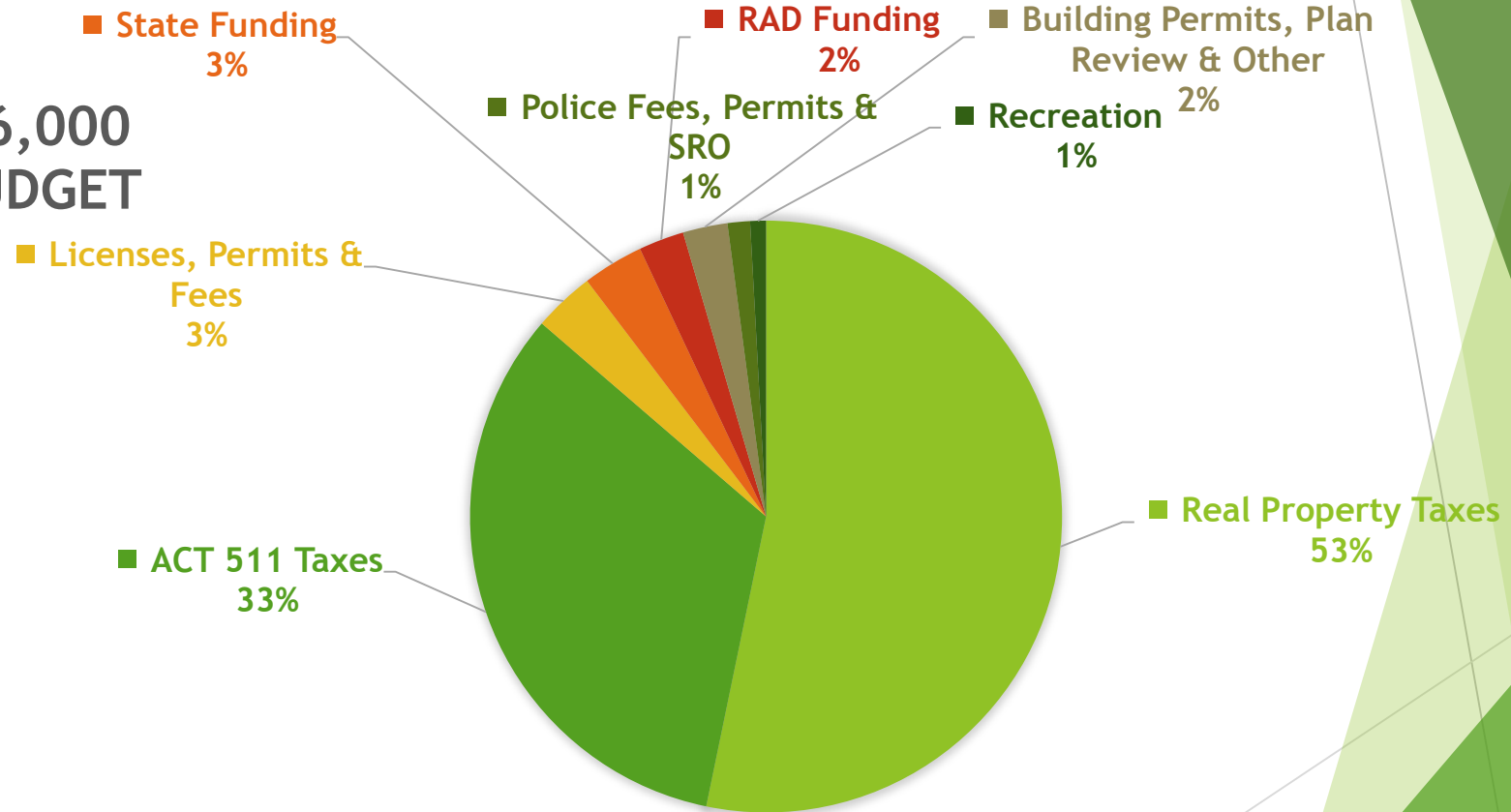
Headcount - Analysis

- Administration – Addition of PT Human Resources Generalist position, continue Emergency Mgmt intern
- Engineering and Planning – Conversion of Staff Engineer to Planning Director
- Police – Addition of 2 Patrolmen
- Recreation – Continue 1 Intern and 5 Summer Camp counselors (5 days/week)
- ACA large employer status effective 2019, delayed from 2018 due to vacant positions



Revenue by Category

\$12,116,000
2019 BUDGET





Revenues

Revenue Sources in '000's	Actual Results					Budget	
	2014	2015	2016	2017	YTD 9/2018	2018	2019
Real Estate Taxes	4,186	4,453	5,753	6,118	6,252	6,280	6,451
Other Taxes	3,649	3,996	3,934	4,145	3,404	3,760	4,007
Bus License, Permit, Franchise	360	382	418	463	336	392	385
State Grants & RAD	413	324	323	302	253	291	310
State Revenues	14	13	16	14	4	13	14
State Aid - Fire & Pension	276	285	339	361	365	361	356
Engineering & Code	226	318	388	421	270	216	271
Public Safety & Violations	45	115	117	120	32	133	148
Winter Maintenance	66	49	80	61	22	43	59
Recreation	38	78	93	112	100	96	105
Tax Anticipation Note	800	800	-	-	-	-	-
Other Miscellaneous	38	20	82	45	59	4	11
Total Revenues	10,110	10,834	11,543	12,163	11,096	11,589	12,116

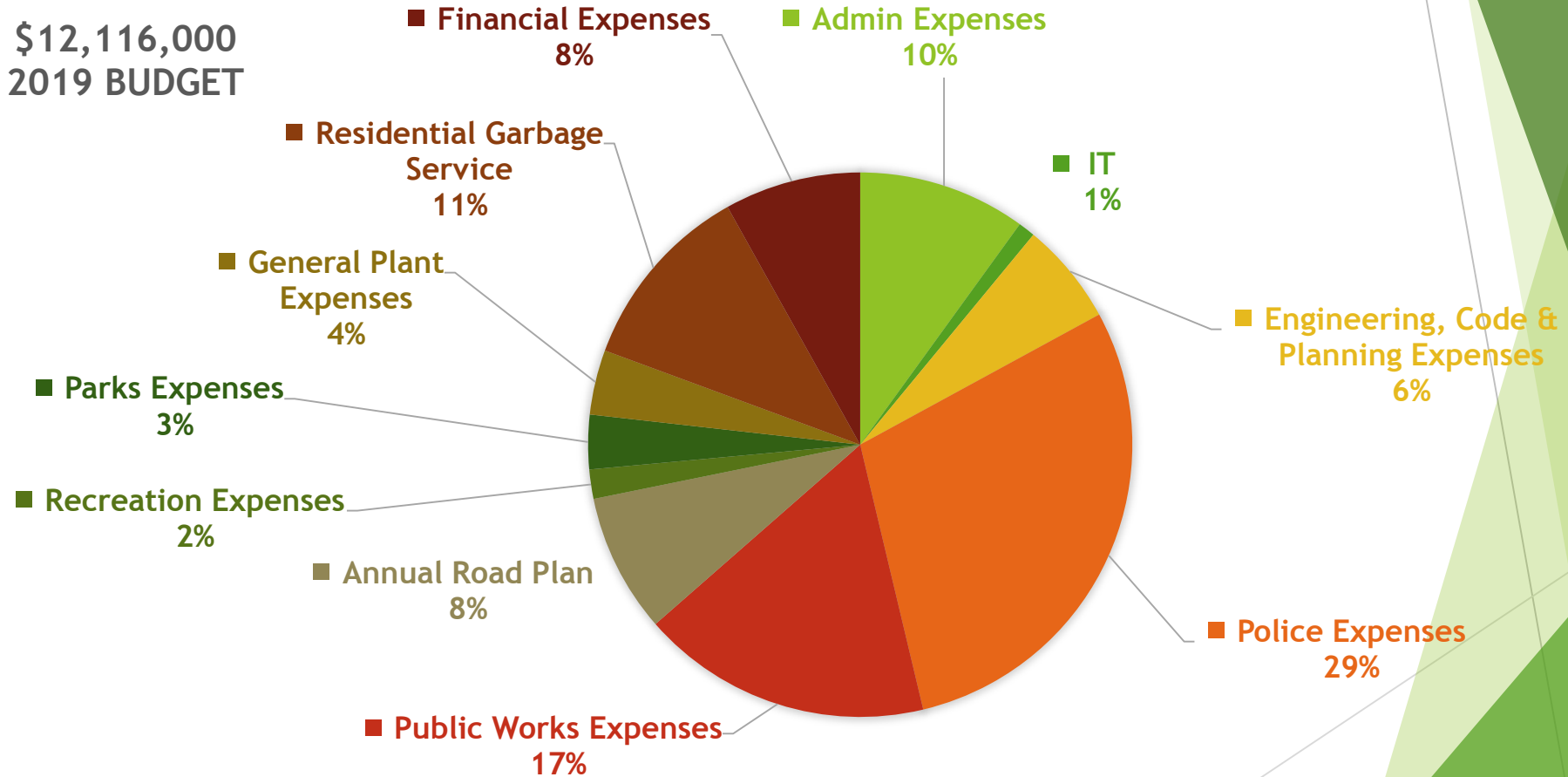
Revenue Analysis

- Real estate (property) tax revenue increase +171k, driven by anticipated township growth
- Other tax revenue increase +247k, driven by EIT & real estate transfer taxes and offset by decrease in LST
- Engineering & Code increase +55k, driven by increased building permits projected from developments



Spending by Category

\$12,116,000
2019 BUDGET





Administrative Expense

Administrative Expense (in '000's)	Actual 2016	%	Actual 2017	%	YTD 9/2018	%	Budget 2019	%
Personnel Costs	378	35.2%	416	40.0%	318	40.8%	501	37.6%
Employee Benefits	80	7.5%	102	9.8%	76	9.7%	154	11.6%
Materials & Supplies	42	3.9%	38	3.6%	38	4.9%	47	3.5%
Community Dev & Magazine	31	2.8%	43	4.2%	20	2.6%	43	3.2%
Audit & Legal	167	15.5%	84	8.1%	59	7.6%	113	8.5%
Taxes	107	10.0%	113	10.9%	86	11.0%	123	9.2%
Information Technology	80	7.5%	93	8.9%	71	9.1%	122	9.2%
Building Maintenance & Utilities	116	10.8%	92	8.9%	73	9.4%	152	11.4%
Insurance	8	0.8%	9	0.9%	7	0.8%	8	0.6%
Training, Travel, & Dues	55	5.1%	45	4.4%	29	3.7%	58	4.3%
Other Expense	11	1.0%	4	0.4%	3	0.4%	11	0.8%
Total Department Expense	1,075	100%	1,040	100%	780	100%	1,331	100%

Expense Analysis

- Personnel includes addition of HR Generalist part-time position
- Employee Benefits category reflects 7% increase in health insurance costs, status changes
- Community Development highlights include \$24k for South Fayette Connect magazine, merchandise & branding
- Information Technology reflects new infrastructure, cybersecurity and consultant transition costs
- Building maintenance includes increasing costs to maintain and repair aged facilities



Engineering, Planning & Code Expense

Eng, Plan & Code Dept Expense (in '000's)	Actual 2016	%	Actual 2017	%	YTD 9/2018	%	Budget 2019	%
Personnel Costs	263	52.9%	332	58.5%	202	49.0%	345	46.8%
Employee Benefits	86	17.3%	123	21.7%	86	21.0%	164	22.3%
Materials & Supplies	1	0.1%	1	0.2%	0	0.1%	2	0.3%
Vehicle Expenses	7	1.3%	7	1.2%	4	0.9%	6	0.8%
Consultants & Projects	95	19.0%	69	12.1%	90	21.9%	179	24.3%
Legal	10	2.0%	11	1.9%	14	3.5%	12	1.6%
Telephone	3	0.5%	3	0.6%	2	0.4%	3	0.5%
Advertising & Printing	4	0.8%	4	0.7%	2	0.5%	3	0.4%
Computer & Map/GIS Expense	4	0.9%	5	0.9%	-	0.0%	7	0.9%
Other Expense	25	5.1%	13	2.3%	11	2.6%	15	2.0%
Total Department Expense	497	100%	568	100%	411	100%	737	100%

Expense Analysis

- 2019 personnel costs reflect addition of Planner and conversion of Engineer on staff to consultant
- 2017 personnel and benefits increase due to addition of Commercial Code Inspector
- Employee Benefits category reflects 7% increase in health insurance costs
- Consulting cost increase due to outsourcing engineering and MS4 program costs
- Other expenses include \$10k for emergency demolitions



Police Expense

Police Dept Expense (in '000's)	Actual 2016	%	Actual 2017	%	YTD 9/2018	%	Budget 2019	%
Personnel Costs	1,659	63.4%	1,742	62.0%	1,307	75.5%	2,215	62.6%
Employee Benefits	822	31.4%	917	32.7%	285	16.4%	1,132	32.0%
Materials & Supplies	21	0.8%	20	0.7%	22	1.3%	42	1.2%
Vehicle Expenses	51	1.9%	62	2.2%	49	2.8%	66	1.9%
Uniforms	15	0.6%	5	0.2%	12	0.7%	15	0.4%
Equipment Expenses	15	0.6%	9	0.3%	16	0.9%	19	0.5%
Telephone	11	0.4%	13	0.5%	7	0.4%	10	0.3%
Insurance	9	0.4%	10	0.3%	10	0.6%	11	0.3%
Training, Travel, & Dues	5	0.2%	14	0.5%	12	0.7%	15	0.4%
Other Expense	6	0.2%	15	0.5%	11	0.6%	15	0.4%
Total Department Expense	2,614	100%	2,807	100%	1,732	100%	3,539	100%

Expense Analysis

- Employee costs represent 95% of total police budget
- Personnel costs include rank promotions, 2 officers added in 2018 and 2 additional in 2Q 2019 and exclude future year obligations for step wage increases, MMO pension, allowances, longevity, WC
- Employee Benefits reflect 7% increase in health insurance costs, MMO pension obligation \$685k
- Materials & Supplies increase due to Informant system upgrade +10k and new copier lease
- Equipment expenses include 2018 addition of Canine +4k, in car camera warranty +3k, speed signs +3k, surveillance camera repairs +2k



Public Works Expense

Public Works Dept Expense (in '000's)	Actual 2016	%	Actual 2017	%	YTD 9/2018	%	Budget 2019	%
Personnel Costs	1,056	51.4%	1,032	33.6%	928	58.3%	1,244	40.2%
Employee Benefits	333	16.2%	374	12.2%	305	19.1%	453	14.6%
Materials & Supplies	43	2.1%	39	1.3%	29	1.9%	45	1.4%
Vehicle Expenses	184	8.9%	209	6.8%	191	12.0%	220	7.1%
Uniforms	20	1.0%	21	0.7%	18	1.1%	12	0.4%
Equipment	1	0.0%	16	0.5%	2	-0.1%	1	0.0%
Snow & Ice	11	0.5%	0	0.0%	5	0.3%	10	0.3%
Road Maintenance	302	14.7%	1,235	40.3%	38	2.4%	1,013	32.7%
Traffic Signals, Street Lights & Signs	52	2.5%	39	1.3%	27	1.7%	31	1.0%
Storm Water	48	2.3%	96	3.1%	45	2.9%	60	1.9%
Other Expense	4	0.2%	6	0.2%	5	0.3%	7	0.2%
Total Department Expense	2,053	100%	3,067	100%	1,590	100%	3,093	100%

Expense Analysis

- Personnel cost increases driven by 2019 CBA wage increase, job class restructure and addition of 1 laborer in 2017
- Employee benefits reflect 7% increase in health insurance costs
- Vehicle maintenance continues to be a significant cost along with stormwater/MS4 program requirements
- \$1M dedicated to road improvements and maintenance of which \$100k will be performed by Public Works staff



Parks & Rec Expense

Parks & Rec Dept Expense (in '000's)	Actual 2016	%	Actual 2017	%	YTD 9/2018	%	Budget 2019	%
Personnel Costs	191	44.8%	224	37.6%	197	43.3%	267	44.4%
Employee Benefits	63	14.9%	80	13.4%	71	15.6%	99	16.4%
Materials & Supplies	17	4.1%	35	5.9%	40	8.8%	43	7.1%
Vehicle Expenses	2	0.4%	8	1.3%	8	1.8%	9	1.4%
Events	40	9.5%	50	8.3%	50	11.0%	50	8.2%
Recreation Programs	41	9.7%	40	6.7%	21	4.5%	33	5.4%
Park/Field Improvements	39	9.2%	114	19.1%	28	6.1%	40	6.6%
Portable Toilets & Maintenance	8	1.9%	17	2.8%	22	4.8%	33	5.4%
Utilities	16	3.7%	21	3.5%	11	2.3%	20	3.3%
Other Expense	8	1.9%	8	1.4%	8	1.7%	11	1.7%
Total Department Expense	425	100%	597	100%	454	100%	602	100%

Expense Analysis

- Personnel costs reflect addition of 2 part-time seasonal employees for parks maintenance and 2 additional summer recreation assistants in 2017 as well as increased labor costs to maintain park facilities; summer camp extended from 6 to 8 weeks for 2019
- Employee benefits reflect 7% increase in health insurance costs
- Supplies include mulch and other treatments to maintain parks and playgrounds \$35k
- Events include Community Day, a spring event, fireworks, Movies in the Park, Touch-a-Truck, Disabled Sportsmen's Hunt, Holiday Celebration
- Recreation programs include children's programs for sports, art and engineering & adult programming of bus trips and fitness classes
- Park improvements include annual maintenance of fields \$35k, and conversion to accessible portable toilets



Other Expense

Other Expense (in '000's)	Actual 2016	%	Actual 2017	%	YTD 9/2018	%	Budget 2019	%
Fire Department Expense	453	14.5%	451	18.3%	88	5.2%	461	16.4%
Trash Collection	1,075	34.4%	1,123	45.4%	875	51.5%	1,372	48.7%
Library	126	4.0%	135	5.4%	104	6.1%	143	5.1%
Debt Principal & Interest	545	17.4%	546	22.1%	487	28.6%	547	19.4%
Liability Insurance	8	0.2%	8	0.3%	11	0.6%	13	0.4%
Workers Comp & Unemployment	179	5.7%	143	5.8%	105	6.2%	210	7.5%
Transfer to Capital Reserve/Tax Escrow	674	21.6%	-	0.0%	-	0.0%	-	0.0%
Other Expense	62	2.0%	67	2.7%	30	1.8%	69	2.5%
Total Department Expense	3,122	100%	2,473	100%	1,700	100%	2,814	100%

Expense Analysis

- Fire department \$461k funding of the township's four volunteer fire departments includes fire hydrant rental and vehicle & liability insurance
- Library contribution from the township increased 4% over 2018
- Trash reflects new rates for 2019 contract +\$166k over 2018 projected actual expense
- Other expense includes RE tax refunds and retiree OPEB commitments



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



Capital Reserve

Capital Expense Budget

- First year of annual DEP-mandated MS4 pollutant reduction program
- Vehicle fleet additions include 3 new police Explorer SUVs, 2 for Admin/Planning and F350 truck replacement for sign installations
- Equipment additions include hillside and push mowers, ATV, surveillance cameras, bulletproof vests, body cameras, portable radios for Police & PW, and HVAC replacement
- Fairview Park signage
- Accufund Accounting system upgrade and OpenGov data reporting platform

Capital Reserve	Expense Budget	
	2019	Dept
MS4 Pollutant Reduction	200,000	Eng
Vehicles - Planner, Manager	60,000	Eng
Accufund System	20,000	Admin
OpenGov System	5,000	Admin
Fairview Park - Signs	20,900	Comm
Hillside Mower & Trailer	75,000	Parks
Mowers (small)	10,000	Parks
ATV & Accessories	14,000	Parks
Vehicles - 3 Police	135,000	Police
Surveillance Cameras - 6	10,500	Police
Bulletproof Vests	18,100	Police
Portable Radios (20)	13,000	Police
Body Cameras	28,500	Police
F350 Pickup for Sign Installations	40,000	PW
2-Way Radios	30,000	PW
PW Building HVAC Replacement	10,000	PW
Miscellaneous Tools	10,000	PW
Total Capital	700,000	



Other Funds

Other Funds in '000's	Comm Center	Develop Escrow	Park Improve	Rec in Lieu
Beginning Balance	887	193	116	133
Developer Payments	15	64	-	26
Grants, Rentals and Interest	2	-	-	23
Engineering Consulting	-	-	85	-
Refunds	-	-	50	-
Sidewalks - Old Oakdale	-	-	67	-
Master Parks Plan	-	-	-	31
Fairview VFD Contribution	-	-	-	6
Ending Fund Balance 12/31/2018	904	55	116	145

Other Funds

- Star City theater market analysis recently completed to assist with Community Center Fund next steps
- Old Oakdale Road sidewalk improvement project planned from developer escrow funds
- Master Parks Plan to be completed in 2019 which will assist in defining projects to be executed from Park Improvement and Rec-in-Lieu Funds
- Rec-in-Lieu inflows from Charter Homes development and Sprint cellular tower



Other Funds (continued)

Other Funds in '000's	Police Pension	State Highway	Tax Escrow	Traffic Impact
Beginning Balance	741	250	203	1,080
Contributions/Developer Payments	105	503	-	100
Benefit payments including PR taxes	- 480	-	-	-
Administrative Fees/Refunds	- 10	-	- 24	-
Street Lighting	-	- 180	-	-
Salt	-	- 332	-	-
Single Axle SS bed w/plow & spread	-	- 157	-	-
Adaptive Traffic Signal Conv Ph 1	-	-	-	- 364
Adaptive Traffic Signal Conv Ph 2	-	-	-	- 20
Traffic Improvement Project	-	-	-	- 300
Ending Fund Balance 12/31/2018	356	85	179	496

Other Funds

- Police Pension includes Morgan Stanley Cash Investment Fund
- Liquid Fuels contributions from state for tax allocation of \$450k and turn back of \$53.2k to fund all salt and street lighting disbursements plus purchase of Single Axle SS bed with Plow and Spreader
- Continuation of Adaptive Traffic Signal Conversion Program Phases 1 & 2



Board of Commissioners

2019 Budget Adoption Schedule

Wed Nov 14, 2018

Regular Workshop/Voting Meeting - 7:00 PM

- ▶ Discuss draft 2019 budget
- ▶ Approve advertising draft 2019 budget and draft millage rate ordinance

Wed Dec 5, 2018

Budget Workshop Meeting - 7:00 PM

- ▶ Discuss draft 2019 budget

Wed Dec 12, 2018

Public Hearing & Regular Workshop/Voting Meeting - 7:00 PM

- ▶ Hold public hearing on draft 2019 budget
- ▶ Adopt final 2019 budget and millage rate ordinance

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Budget Summary									
South Fayette Township									
Budget 2019									
								@ 9/30/18	
Account		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Budget
Revenue		10,197,062.01	10,109,557.61	10,834,443.08	11,542,815.24	12,163,390.90	11,589,400.00	11,095,919.55	12,116,000.00
Admin Expenses	400, 401, 403, 404, 409	690,681.29	787,884.50	841,617.72	994,738.77	946,772.82	1,089,955.00	709,075.68	1,208,850.00
IT Expenses	407	50,839.75	54,323.08	54,408.08	80,432.35	92,889.55	97,000.00	70,962.21	121,800.00
Engineering Expenses	408	138,634.16	148,622.58	164,911.07	248,170.70	281,076.41	326,000.00	189,213.36	299,150.00
Code & Planning Expenses	413-414	148,926.40	192,820.70	192,192.16	249,054.47	286,484.80	311,950.00	222,168.34	438,000.00
Police Expenses	410	2,491,737.18	2,717,057.40	2,799,844.95	2,614,096.35	2,807,464.98	3,403,699.99	1,731,619.85	3,539,150.00
Public Works Expenses	430-439	1,674,474.37	1,798,007.33	1,862,187.69	2,052,637.86	3,067,319.40	3,052,000.00	1,590,497.35	3,093,000.00
Recreation Expenses	452	122,332.70	106,680.86	126,703.92	159,246.38	185,517.43	198,500.00	163,824.02	211,000.00
Parks Expenses	454	269,048.13	383,884.38	256,940.99	265,873.18	411,329.39	372,150.00	290,310.09	390,800.00
General Plant Expenses	411, 421, 427	1,241,687.02	1,369,009.23	1,434,808.42	1,528,781.15	1,574,168.52	1,668,250.00	962,969.37	1,832,500.00
Financial Expenses	456, 471, 472, 475, 486, 487, 491	1,716,693.41	2,031,307.22	1,709,038.28	1,593,727.25	898,361.91	1,069,895.02	736,818.04	981,750.00
Total Fund Balance - General Fund		1,652,007.60	519,960.33	1,391,789.80	1,756,056.78	1,612,005.69	(0.00)	4,428,461.24	0.00
Total Expenses - General Fund		8,545,054.41	9,589,597.28	9,442,653.28	9,786,758.46	10,551,385.21	11,589,400.00	6,667,458.31	12,116,000.00
		agrees to 2013	agrees to 2014	agrees to 2015	agrees to 2016	agrees to 2017		agrees to 9/2018	
		financials	financials	financials	financials	financials		financials	

Budget Revenue Worksheet									
South Fayette Township									
Budget 2019									
								9/30/18	
		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Budget
(301) REAL PROPERTY TAXES									
01-301-100	Current Year	3,950,267.04	4,020,000.00	4,136,828.85	5,493,000.00	5,785,000.00	6,080,000.00	6,056,363.89	6,251,000.00
01-301-105	Interim Real Estate Taxes	-	2,716.35	31,701.69	28,036.86	43,338.36	25,000.00	11,502.40	25,000.00
01-301-110	Prior Year	183,585.95	37,501.07	52,189.66	71,510.85	128,009.03	50,000.00	28,153.84	50,000.00
01-301-130	Delinquent Taxes	414,346.71	125,603.63	232,758.74	160,769.87	161,923.85	125,000.00	155,748.76	125,000.00
		4,548,199.70	4,185,821.05	4,453,478.94	5,753,317.58	6,118,271.24	6,280,000.00	6,251,768.89	6,451,000.00
(310) ACT 511 TAXES									
01-310-140	Real Estate Transfer Tax	447,155.12	442,272.38	697,610.56	602,749.53	642,381.43	500,000.00	544,694.46	600,000.00
01-310-155	Earned Income Tax - Current	2,795,175.82	2,938,102.01	3,038,490.42	3,072,534.14	3,228,472.20	3,007,500.00	2,645,968.61	3,170,000.00
01-310-160	LST (current & delinquent)	264,073.53	256,509.87	247,772.63	246,478.80	261,657.97	240,000.00	199,959.54	225,000.00
01-310-170	Mechanical Devices Tax	11,650.00	11,850.00	12,350.00	11,950.00	12,550.00	12,000.00	12,700.00	12,000.00
		3,518,054.47	3,648,734.26	3,996,223.61	3,933,712.47	4,145,061.60	3,759,500.00	3,403,522.61	4,007,000.00
(321) LICENSES									
01-321-180	Miscellaneous Permits	5,189.00	1,000.00	2,055.00	9,610.00	13,800.00	7,500.00	22,150.00	10,000.00
01-321-185	Dog Licenses	2,340.00	1,960.00	1,580.00	(120.50)	3,945.04	3,000.00	3,850.00	3,500.00
01-321-190	Transit Shelters	8,167.61	8,122.95	8,087.80	9,034.14	-	4,800.00	12,800.00	6,300.00
01-321-200	Cable TV Franchise	323,071.67	339,120.74	349,757.11	357,721.38	367,462.03	352,000.00	268,317.27	340,000.00
		338,768.28	350,203.69	361,479.91	376,245.02	385,207.07	367,300.00	307,117.27	359,800.00
(322) NON BUSINESS LICENSES & PERMIT									
01-322-210	Street Opening Permits	7,471.00	9,897.00	20,736.00	41,850.91	78,200.00	25,000.00	28,674.00	25,000.00
(331) FINES									
01-331-220	Vehicle/Ordinance Violations	36,277.75	39,993.18	36,466.83	34,717.62	31,776.84	30,000.00	25,094.25	25,000.00
(341) INTEREST EARNINGS									
01-341-230	Interest Earnings	3,275.91	2,799.88	2,369.66	2,725.29	12,587.61	3,000.00	30,772.26	10,000.00
(342) RENTS AND ROYALTIES									
01-342-200	Rent of SF Property	864.00	500.00	864.00	700.00	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	21,962.00	8,460.00	12,025.00	12,385.00	-	9,400.00	10,836.00	10,000.00
(355) STATE SHARED REVENUE									
01-355-240	Public Utility Realty Tax	9,624.07	10,530.21	9,450.00	9,485.44	10,028.26	9,000.00	-	10,000.00
01-355-250	Alcoholic Beverage Tax	4,600.00	3,400.00	4,000.00	6,400.00	4,300.00	4,000.00	4,300.00	4,000.00
01-355-265	Foreign Fire Insurance	99,653.12	94,135.71	100,952.34	102,657.33	94,848.15	95,000.00	88,358.20	90,000.00
01-355-267	Pension State Aid Allocation	217,524.08	182,015.96	184,279.23	236,230.89	266,118.69	266,000.00	276,378.92	266,000.00
		331,401.27	290,081.88	298,681.57	354,773.66	375,295.10	374,000.00	369,037.12	370,000.00
(357) LOCAL GOVERNMENT GRANTS									
01-357-601	Allegheny Cty Sales Tax - RAD	251,470.07	286,863.61	312,225.93	310,296.79	302,165.02	282,000.00	242,580.16	300,000.00
(361) GENERAL GOVERNMENT									
01-361-300	Engineering Review Fees	30,048.61	1,185.00	41,464.64	36,953.86	-	20,000.00	-	-
01-361-301	Zoning Apps/Land Development	9,630.00	20,991.40	55,715.21	33,662.55	30,570.60	20,000.00	26,529.45	25,000.00
01-361-310	Sale of Maps, Supplies, Etc	2,849.77	702.00	1,104.25	2,401.75	875.25	1,000.00	392.25	500.00

		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	@ 9/30/18 2018 YTD	2019 Budget
01-361-330	Lein Letter Fees	8,160.00	9,635.00	11,855.00	11,900.00	10,625.00	10,000.00	8,650.00	10,000.00
		50,688.38	32,513.40	110,139.10	84,918.16	42,070.85	51,000.00	35,571.70	35,500.00
(362) PUBLIC SAFETY									
01-362-360	Sale of Police Reports	2,325.00	4,803.72	3,200.00	3,665.00	3,565.00	3,000.00	6,920.00	3,000.00
01-362-380	Building Permits	153,516.70	183,521.18	194,517.10	289,288.35	300,242.93	100,000.00	194,690.08	175,000.00
01-362-381	3rd Party Plan Review	-	-	-	-	64,227.99	55,000.00	26,588.85	50,000.00
01-362-382	PA Surcharge	320.00	(84.00)	92.00	396.00	39.00	-	215.00	-
01-362-410	Alarm Permits	330.00	350.00	610.00	400.00	680.00	500.00	500.00	500.00
01-362-450	Occupancy & Use Permits	6,815.00	9,920.00	13,389.00	13,474.50	14,125.00	10,000.00	12,150.00	10,000.00
01-362-500	School Resource Officer	-	-	75,285.88	78,539.62	84,822.70	100,000.00	-	120,000.00
		163,306.70	198,510.90	287,093.98	385,763.47	467,702.62	268,500.00	241,063.93	358,500.00
(363) HIGHWAY & STREETS									
01-363-390	PennDot Comp Maint Agreement	19,893.31	-	-	-	-	-	-	-
01-363-400	PennDot Winter Maint Agreement	22,414.56	20,876.19	8,067.12	37,453.38	23,247.50	23,000.00	3,279.70	24,000.00
		42,307.87	20,876.19	8,067.12	37,453.38	23,247.50	23,000.00	3,279.70	24,000.00
(364) SANITATION									
01-364-560	Recycling Operations	654.04	50.00	810.00	1,190.00	850.00	-	400.00	-
(367) RECREATION									
01-367-430	Use of Park Facilities	5,000.00	12,694.00	26,275.00	19,932.50	19,300.00	15,000.00	11,547.50	17,000.00
01-367-550	Instructed Classes/Programs	-	-	-	42,598.20	40,845.91	35,000.00	27,334.76	30,000.00
01-367-570	Summer Playground Camp	4,566.00	2,430.00	9,451.00	10,305.37	11,589.00	18,500.00	19,495.00	24,000.00
01-367-580	Program Fees	25,245.50	19,982.25	37,921.50	2,925.00	4,090.00	4,500.00	1,170.00	3,000.00
01-367-590	Donations/Fees - Fireworks	2,015.00	2,400.00	4,450.00	-	-	-	-	-
01-367-591	Donations/Fees - Community Day	-	-	-	12,162.50	20,635.00	15,000.00	26,822.50	20,000.00
01-367-592	Donations/Fees - Special Events	-	-	-	1,350.00	11,800.00	6,000.00	11,470.00	8,000.00
01-367-593	Donations/Fees - Special Needs Events	-	-	-	4,025.00	3,300.00	2,000.00	1,900.00	2,500.00
		36,826.50	37,506.25	78,097.50	93,298.57	111,559.91	96,000.00	99,739.76	104,500.00
(380) MISCELLANEOUS REVENUE									
01-380-452	Miscellaneous Other	2,786.74	30,633.48	14,788.87	48,454.77	29,756.72	-	2,557.77	-
(391) PROCEEDS-FIXED ASSETS SALES									
01-391-460	Sale of Assets	1,050.00	3,837.73	-	27,967.00	875.00	-	24,251.11	-
(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	41,697.33	44,758.91	40,895.06	43,045.55	38,063.82	20,000.00	18,953.02	35,000.00
(394) PROCEEDS OF SHORT-TERM DEBITS									
01-394-100	Tax Anticipation Note	800,000.00	800,000.00	800,000.00	-	-	-	-	-
	Total Revenue	10,197,062.01	10,109,557.61	10,834,443.08	11,542,815.24	12,163,390.90	11,589,400.00	11,095,919.55	12,116,000.00

Budget Expense Worksheet - 400-404 Admin									
South Fayette Township									
Budget 2019									
		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	@ 9/30/18 2018 YTD	2019 Budget
(400) LEGISLATIVE BODY									
01-400-113	Salaries - Commissioners	16,250.00	16,249.80	16,249.60	16,249.80	15,978.97	16,250.00	13,541.50	16,250.00
01-400-161	FICA/Medicare	1,243.20	1,242.96	1,242.82	1,243.17	1,222.39	1,250.00	1,035.71	1,250.00
01-400-220	General Expense	163.44	730.28	551.97	1,629.34	163.77	1,700.00	937.39	1,700.00
01-400-309	Community Relations	650.00	1,525.00	912.09	2,184.86	7,371.59	2,650.00	(963.00)	2,000.00
01-400-310	COG/RAD Funds	-	7,871.55	7,226.53	6,340.58	-	8,000.00	-	8,000.00
01-400-420	Dues & Subscriptions	11,367.95	13,146.89	14,313.07	24,947.57	25,784.72	21,750.00	15,106.17	21,750.00
01-400-460	Seminars & Travel Expense	5,764.91	5,461.18	2,409.73	5,174.10	4,646.35	7,000.00	6,685.13	8,000.00
01-400-470	Codification/Ord Updates	1,195.00	1,195.00	1,195.00	5,660.00	1,195.00	-	-	-
01-400-493	SF Clean-up Project	964.44	1,774.23	499.48	1,525.13	1,012.14	1,500.00	182.00	1,500.00
01-400-740	Computer Equipment	4,630.95	398.00	-	794.90	-	1,000.00	179.89	1,000.00
		42,229.90	49,594.89	44,600.49	65,669.45	57,374.93	61,100.00	36,704.79	61,450.00
(401) EXECUTIVE ADMINISTRATION									
01-401-140	Salaries - Administration	200,117.83	257,299.68	289,172.45	327,323.53	364,980.66	384,000.00	282,246.66	448,500.00
01-401-156	Health Insurance	48,463.20	61,556.19	68,323.25	65,764.50	74,375.29	83,850.00	54,489.85	111,750.00
01-401-158	Life/Disability Insurance	1,964.71	2,736.96	(2,278.86)	1,671.74	2,478.62	3,100.00	1,754.30	4,000.00
01-401-160	Pension	13,594.44	18,201.96	21,671.30	12,933.60	24,952.89	32,890.00	19,507.43	38,350.00
01-401-161	FICA/Medicare	15,185.64	16,569.64	22,000.62	24,926.57	24,820.74	30,000.00	18,600.51	34,500.00
01-401-180	Employee Development	891.27	1,202.90	2,440.24	6,332.18	5,901.83	6,000.00	2,580.65	6,000.00
01-401-200	Material & Supplies	4,656.06	4,748.91	6,457.16	7,934.37	7,007.14	9,000.00	3,791.29	9,000.00
01-401-220	Miscellaneous Expense	2,256.37	881.97	3,302.57	5,499.16	1,675.73	750.00	14,086.70	2,535.00
01-401-221	Community Dev Expense	-	3,553.36	8,042.44	4,994.75	11,929.76	15,750.00	8,736.44	15,000.00
01-401-231	Vehicle Gas & Oil	6,000.00	6,000.00	8,196.00	8,195.52	8,778.84	9,600.00	2,938.44	3,000.00
01-401-309	Community Relations/Newsletter	7,500.00	7,500.00	7,500.00	22,055.28	23,170.18	24,000.00	12,248.35	24,000.00
01-401-311	Audit Expense	10,250.00	15,080.00	13,149.50	12,449.50	13,097.50	16,000.00	13,602.25	22,500.00
01-401-319	Bank Service Charges	150.00	629.00	-	77.49	114.23	750.00	68.50	750.00
01-401-321	Telephone/Internet Expense	5,104.15	6,819.62	7,046.50	7,435.05	8,737.40	20,000.00	10,418.96	22,000.00
01-401-325	Postage	4,057.98	2,564.59	2,534.58	3,404.61	3,255.05	3,750.00	1,651.23	3,000.00
01-401-341	Advertising	2,200.50	4,219.93	3,540.50	2,277.50	1,641.55	5,000.00	1,142.30	5,000.00
01-401-342	Printing	130.00	125.00	1,494.02	943.00	450.00	2,000.00	1,597.50	2,000.00
01-401-351	Insurance & Bonding	15,458.00	12,206.56	12,272.50	8,372.00	8,994.00	10,300.00	6,561.00	8,150.00
01-401-374	Vehicle Maintenance	-	-	-	-	-	-	-	1,000.00
01-401-420	Dues & Subscriptions	1,088.80	1,558.80	2,653.59	3,002.68	2,724.43	3,000.00	1,044.00	3,000.00
01-401-450	Contracted Services	15,702.04	16,653.92	17,276.66	18,050.79	20,420.58	25,000.00	15,424.84	23,500.00
01-401-460	Seminars & Travel Expense	7,552.79	8,394.77	10,009.67	15,314.05	12,217.95	16,700.00	5,741.49	17,000.00
01-401-470	Cable TV Station Operations	114.17	77.42	115.20	140.69	223.00	200.00	117.26	200.00
		362,467.95	448,591.12	504,920.11	559,100.56	621,946.35	701,640.00	478,349.95	804,735.00
(403) TAX COLLECTION									
01-403-110	Salaries - Tax Collector	10,000.00	10,384.47	9,999.86	9,999.86	9,999.86	10,000.00	7,692.20	10,000.00
01-403-161	FICA/Medicare	765.03	794.47	765.16	765.18	765.03	765.00	588.60	765.00
01-403-220	Miscellaneous Expense	3,107.39	3,868.87	-	-	-	-	-	-
01-403-318	ERT/ST Commission	58,752.08	62,412.27	60,737.18	61,953.16	64,262.16	64,950.00	52,003.88	67,900.00
01-403-325	Postage	3,478.50	4,701.25	3,235.60	1,773.75	2,196.00	4,000.00	3,999.35	4,000.00
01-403-351	Insurance & Bonding	1,173.00	1,348.00	1,348.00	1,348.00	1,348.00	8,000.00	4,077.80	5,000.00
01-403-450	RE Tax Commission - Delinquent	42,227.26	17,019.31	41,746.40	31,221.80	34,362.21	35,000.00	17,649.60	35,000.00
		119,503.26	100,528.64	117,832.40	107,061.75	112,933.26	122,715.00	86,011.63	122,665.00
(404) LAW									
01-404-310	Professional Services	17,561.19	25,211.79	18,109.64	25,545.96	19,014.49	13,000.00	2,164.00	10,000.00
01-404-316	Legal Services	78,294.00	69,787.97	89,553.19	128,739.16	51,993.04	80,000.00	43,274.75	80,000.00
		95,855.19	94,999.77	107,662.83	154,285.12	71,007.53	93,000.00	45,438.75	90,000.00
(409) GENERAL GOVT BLDGS/PLANT									
01-409-202	PW Bldg - Matl & Supplies	9,870.15	1,292.82	5,560.73	4,377.18	4,548.75	5,000.00	2,183.89	5,000.00
01-409-203	Muni Bldg - Matl & Supplies	2,422.21	2,743.55	5,136.70	3,882.18	14,036.47	3,500.00	2,979.95	20,000.00
01-409-360	Muni Bldg - Utilities	15,839.53	20,816.95	17,357.24	20,331.18	19,961.48	35,000.00	15,707.05	30,000.00
01-409-367	PW Bldg - Utilities	16,378.13	20,521.44	24,623.74	17,377.83	19,867.48	35,000.00	17,787.88	30,000.00
01-409-372	Muni Bldg - Maint & Repairs	6,514.41	25,189.99	1,504.14	46,356.61	14,259.66	12,000.00	9,349.00	14,000.00
01-409-373	PW Bldg - Maint & Repairs	10,862.80	12,245.70	1,347.54	6,378.62	365.00	9,000.00	6,466.64	19,000.00
01-409-450	Contracted Cleaning Service	8,736.76	11,359.63	11,071.80	9,918.29	10,471.91	12,000.00	8,096.15	12,000.00
		70,624.99	94,170.08	66,601.69	108,621.89	83,510.75	111,500.00	62,570.56	130,000.00
	Total Admin	690,681.29	787,884.50	841,617.72	994,738.77	946,772.82	1,089,955.00	709,075.68	1,208,850.00

Budget Expense Worksheet - 407 IT									
South Fayette Township									
Budget 2019									
									@ 9/30/18
Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Budget
01-407-120	IT Consultant	25,488.75	29,587.40	26,128.00	52,872.50	44,190.00	45,000.00	34,800.00	64,600.00
01-407-200	IT Material & Supplies	-	1,868.75	2,230.35	1,129.50	2,286.97	3,000.00	1,616.41	3,000.00
01-407-420	IT Renewals	9,905.73	8,817.39	9,602.95	11,643.55	10,656.61	12,000.00	8,664.90	14,200.00
01-407-425	IT Managed Services	-	2,406.25	2,486.31	4,944.35	25,857.50	24,000.00	16,175.00	25,000.00
01-407-440	Website	-	4,134.00	4,340.70	-	4,633.72	5,500.00	4,960.62	7,500.00
01-407-740	IT Upgrades	15,445.27	7,509.29	9,619.77	9,842.45	5,264.75	7,500.00	4,745.28	7,500.00
		50,839.75	54,323.08	54,408.08	80,432.35	92,889.55	97,000.00	70,962.21	121,800.00

Budget Expense Worksheet - 408 Engineering									
South Fayette Township									
Budget 2019									
								@ 9/30/18	
Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Budget
01-408-120	Salaries - Engineering	86,564.99	95,272.40	105,946.80	159,910.00	173,229.79	182,000.00	79,279.40	89,000.00
01-408-130	Traffic Engineer Fees	4,205.00	(921.00)	7,240.17	5,534.75	3,723.75	15,000.00	7,889.41	15,000.00
01-408-156	Health Insurance	17,644.94	17,784.63	19,210.94	47,642.90	52,172.04	72,900.00	30,202.35	52,200.00
01-408-158	Life/Disability Insurance	987.24	1,022.28	541.68	1,101.41	1,576.28	2,200.00	746.79	1,300.00
01-408-160	Pension	7,011.57	7,572.51	7,583.72	6,928.86	14,234.69	18,200.00	7,382.13	8,900.00
01-408-161	FICA/Medicare	6,622.28	7,288.32	8,104.93	11,916.70	13,229.07	14,000.00	6,028.41	7,000.00
01-408-200	Material & Supplies	10,132.78	834.86	1,504.22	273.90	1,274.92	1,000.00	59.96	1,000.00
01-408-231	Vehicle Gas & Oil	755.38	647.80	728.93	995.83	1,296.24	1,200.00	272.92	1,200.00
01-408-313	Eng/Architect Projects	900.28	11,924.99	4,200.00	3,066.78	10,159.82	5,000.00	55,136.48	110,000.00
01-408-321	Telephone Expense	1,032.64	943.40	1,064.08	1,074.37	1,078.07	800.00	214.46	1,700.00
01-408-341	Advertising	-	1,093.50	1,192.76	2,684.14	2,196.65	2,000.00	1,447.75	2,000.00
01-408-351	Vehicle Insurance	1,071.00	46.87	674.77	344.37	558.04	700.00	553.30	600.00
01-408-374	Vehicle Maintenance	64.15	267.99	1,177.89	968.07	913.86	750.00	-	750.00
01-408-420	Dues & Subscriptions	92.50	85.00	370.00	-	85.00	300.00	-	300.00
01-408-460	Seminars & Travel Expense	1,549.41	2,105.90	1,436.42	1,312.14	1,421.31	2,450.00	-	1,500.00
01-408-470	Map/GIS Updates	-	2,653.13	3,933.76	4,416.48	3,926.88	7,500.00	-	6,700.00
		138,634.16	148,622.58	164,911.07	248,170.70	281,076.41	326,000.00	189,213.36	299,150.00

Budget Expense Worksheet - 413 Code & 414 Planning									
South Fayette Township									
Budget 2019									
								@ 9/30/18	
413 Code	Description	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Budget
01-413-120	Salaries - Code	64,253.84	73,836.01	69,829.59	84,872.80	135,172.41	140,500.00	108,150.02	231,000.00
01-413-156	Health Insurance	16,518.07	16,635.58	17,942.98	27,042.87	42,820.07	48,000.00	36,531.00	76,500.00
01-413-158	Life/Disability Insurance	764.76	788.88	475.36	317.62	1,138.32	1,600.00	909.00	2,300.00
01-413-160	Pension	4,834.38	5,221.14	5,228.86	3,011.75	11,149.80	14,050.00	10,688.13	23,100.00
01-413-161	FICA/Medicare	4,889.51	5,621.61	5,316.09	6,462.94	10,300.91	10,800.00	8,235.22	18,000.00
01-413-200	Material & Supplies	1,977.27	316.20	603.59	1,438.92	838.77	1,400.00	219.31	1,200.00
01-413-231	Vehicle Gas & Oil	1,930.35	1,894.59	1,160.26	1,017.38	1,523.28	1,500.00	2,072.93	1,500.00
01-413-312	3rd Party Review Fees	21,350.02	55,004.50	67,908.00	85,961.00	53,649.00	60,000.00	23,895.00	50,000.00
01-413-321	Telephone Expense	1,502.30	1,341.71	1,326.15	1,479.37	2,377.64	1,500.00	1,432.17	1,700.00
01-413-351	Vehicle Insurance	1,071.00	416.07	573.56	172.19	189.97	300.00	553.30	600.00
01-413-374	Vehicle Maintenance	1,325.75	793.33	1,438.59	3,038.52	2,560.90	2,900.00	429.84	1,500.00
01-413-420	Dues & Subscriptions	125.00	125.00	175.00	227.76	420.95	400.00	530.00	600.00
01-413-450	Emergency Demolition	500.00	-	-	23,500.00	9,238.97	10,000.00	7,700.00	10,000.00
01-413-460	Seminars & Travel Expense	424.91	308.94	683.00	350.00	950.00	1,200.00	1,772.30	1,800.00
01-413-470	Codification/Ordinance Updates	-	-	-	-	-	3,000.00	3,190.17	3,400.00
		121,467.16	162,303.56	172,661.03	238,893.12	272,330.99	297,150.00	206,308.39	423,200.00
414 Planning & Zoning									
01-414-310	Professional Services	3,499.75	149.30	-	-	975.00	1,000.00	-	1,000.00
01-414-315	ZHB Transcripts	-	1,303.30	126.15	-	693.60	800.00	707.75	800.00
01-414-316	Legal Services	19,564.31	26,262.30	18,237.51	10,077.50	10,710.00	12,000.00	14,455.00	12,000.00
01-414-341	Advertising	4,395.18	2,802.24	1,167.47	83.85	1,775.21	1,000.00	697.20	1,000.00
		27,459.24	30,517.14	19,531.13	10,161.35	14,153.81	14,800.00	15,859.95	14,800.00

Budget Expense Worksheet - 430-438 Public Works									
South Fayette Township									
Budget 2019									
								@ 9/30/18	
		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Budget
(430) GENERAL SERVICES									
01-430-130	Salaries - Public Works	791,587.58	860,382.01	850,630.86	879,596.11	865,821.62	1,005,000.00	779,454.97	1,027,500.00
01-430-140	Salaries - Part-Time	33,379.00	32,137.00	23,963.00	39,451.00	58,474.00	48,000.00	27,521.50	48,000.00
01-430-156	Health Insurance	236,800.39	256,775.25	225,280.84	230,194.31	268,638.12	285,000.00	212,480.19	308,500.00
01-430-158	Life/Disability Insurance	9,073.08	10,784.16	5,133.44	6,508.68	7,207.44	9,000.00	6,507.64	9,000.00
01-430-160	Pension	86,075.54	95,695.72	103,956.09	96,588.96	98,534.71	132,000.00	85,577.67	135,000.00
01-430-161	FICA/Medicare	66,949.63	71,300.68	69,729.67	72,821.77	70,736.44	87,100.00	64,445.39	88,500.00
01-430-183	Overtime	65,796.31	69,650.17	71,117.81	63,892.07	36,888.00	80,000.00	56,439.99	80,000.00
01-430-200	Materials & Supplies	8,244.29	12,689.23	22,629.20	35,467.61	33,133.27	40,000.00	27,040.15	40,000.00
01-430-220	General Expense	3,856.50	2,316.18	475.25	1,175.71	3,591.30	1,000.00	1,039.07	1,000.00
01-430-222	Drugs Testing & Physicals	1,334.70	2,167.90	1,363.90	784.94	1,795.34	1,500.00	851.62	1,500.00
01-430-231	Vehicle Gas & Oil	68,542.72	80,254.04	53,791.28	45,260.32	71,805.92	75,000.00	72,628.59	75,000.00
01-430-238	Uniforms	17,669.61	16,056.76	16,912.68	19,552.96	20,865.01	17,000.00	17,936.26	11,500.00
01-430-321	Telephone Expense	2,831.52	3,756.25	4,175.57	3,667.42	4,137.51	3,900.00	3,777.45	5,000.00
01-430-351	Vehicle Insurance	16,060.00	18,858.96	22,306.70	24,267.54	27,192.55	31,000.00	29,215.60	33,000.00
01-430-375	Vehicle Tires & Tubes	8,758.75	12,827.11	6,399.14	9,064.75	12,358.54	11,000.00	7,935.66	12,000.00
01-430-384	Equipment Rental & Maintenance	1,550.00	957.40	-	891.00	15,606.47	500.00	(1,576.84)	500.00
01-430-420	Dues & Subscriptions	169.00	-	-	-	55.00	-	-	-
01-430-450	Contracted Services	6,688.78	7,008.06	18.00	5,614.21	1,028.49	10,000.00	531.46	2,000.00
01-430-460	Seminars & Travel Expense	1,387.58	1,577.93	918.13	663.98	662.92	2,000.00	1,092.71	2,000.00
		1,426,754.98	1,555,194.81	1,478,801.56	1,535,463.34	1,598,532.65	1,839,000.00	1,392,899.08	1,880,000.00
(431) CLEANING OF STREETS/GUTTERS									
01-431-200	Street Sweeping	4,047.44	2,405.30	16,085.78	8,307.19	6,785.67	7,500.00	1,277.95	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	-	-	-	-
01-432-245	Snow Plow Maintenance	7,704.71	7,928.93	5,141.80	10,645.78	299.22	10,000.00	5,166.19	10,000.00
		108,101.07	51,030.36	41,265.78	10,938.36	299.22	10,000.00	5,166.19	10,000.00
(433) TRAFFIC SIGNALS/STREET SIGNS									
01-433-200	Street Sign Materials	9,373.40	8,608.11	11,214.63	10,304.35	12,592.42	12,000.00	8,826.37	12,000.00
01-433-450	Contract Line Painting	-	-	1,233.57	1,389.35	5,954.88	3,500.00	-	3,500.00
01-433-670	Traffic Signal Maintenance	16,657.22	11,196.52	12,157.71	13,360.09	19,217.26	15,000.00	17,008.57	15,000.00
		26,030.62	19,804.63	24,605.91	25,053.79	37,764.56	30,500.00	25,834.94	30,500.00
(434) STREET LIGHTING									
01-434-200	Street Lighting	-	-	2,628.26	26,615.86	1,528.20	-	1,626.41	-
(436) HIGHWAY-STORM SEWERS/DRAINS									
01-436-200	Materials - Stormwater Maintenance	7,543.52	51,772.98	51,959.21	47,895.93	96,424.01	60,000.00	45,459.61	60,000.00
(437) HIGHWAY-TOOLS/MACH REPAIR									
01-437-200	Materials - Vehicle Maintenance	43,328.61	68,727.44	77,242.45	104,945.68	97,661.37	100,000.00	81,157.91	100,000.00
(438) HIGHWAY-MAINT/REP-HIGHWAYS									
01-438-200	Annual Road Program	49,571.06	48,433.60	166,813.74	293,160.01	1,228,323.72	1,000,000.00	37,075.26	1,000,000.00
01-438-245	Guide Rails	9,097.07	638.21	2,785.00	257.70	-	5,000.00	-	5,000.00
		58,668.13	49,071.81	169,598.74	293,417.71	1,228,323.72	1,005,000.00	37,075.26	1,005,000.00
Total PW		1,674,474.37	1,798,007.33	1,862,187.69	2,052,637.86	3,067,319.40	3,052,000.00	1,590,497.35	3,093,000.00

Budget Expense Worksheet - 454 Parks									
South Fayette Township									
Budget 2019									
								@ 9/30/18	
454 Parks		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Budget
01-454-130	Salaries - Parks	104,665.60	111,799.20	111,281.60	115,246.16	110,669.11	123,500.00	94,414.22	124,750.00
01-454-140	Salaries - Part-Time	20,707.50	8,547.00	17,905.00	-	24,744.00	33,300.00	19,344.00	33,300.00
01-454-156	Health Insurance	39,241.92	44,234.84	36,057.64	37,016.04	41,263.04	46,500.00	34,707.86	48,500.00
01-454-158	Life/Disability Insurance	1,417.44	1,282.44	636.16	874.72	990.96	1,100.00	842.20	1,100.00
01-454-160	Pension	12,176.56	13,988.16	12,250.32	15,700.26	16,964.30	18,000.00	13,225.70	18,500.00
01-454-161	FICA/Medicare	9,526.86	9,715.24	10,331.63	9,194.26	11,041.97	13,000.00	9,257.55	12,900.00
01-454-183	Overtime	783.11	1,891.03	199.96	5,083.78	10,902.94	9,000.00	12,010.04	10,000.00
01-454-200	Materials & Supplies	12,385.72	15,956.64	23,166.92	16,697.34	33,464.46	25,000.00	29,545.67	35,000.00
01-454-231	Vehicle Gas & Oil	5,086.83	5,970.06	2,214.61	-	-	-	-	-
01-454-260	Minor Equipment	207.44	229.19	-	2,330.00	2,013.08	2,500.00	2,494.96	3,000.00
01-454-351	Vehicle Insurance	4,069.80	4,202.11	4,162.80	387.42	427.44	500.00	-	500.00
01-454-367	Portable Toilet Rental	8,009.75	6,742.20	5,777.24	6,285.00	10,670.38	21,250.00	17,170.00	21,250.00
01-454-368	Utilities	10,323.41	10,784.55	15,273.62	15,022.99	20,653.73	25,000.00	10,532.85	20,000.00
01-454-371	Maintenance & Repairs	2,399.41	1,322.48	104.95	244.85	3,602.53	5,000.00	3,411.69	3,000.00
01-454-372	Field Maintenance	-	-	-	-	-	27,500.00	12,379.01	35,000.00
01-454-373	Maintenance - Park Buildings	891.10	520.90	185.51	1,457.90	2,559.49	7,500.00	1,416.73	8,500.00
01-454-374	Maintenance - Vehicle & Equipment	8,915.84	4,799.00	5,107.00	1,246.46	7,340.83	8,000.00	7,935.39	8,000.00
01-454-384	Equipment/Land Rental	6,526.19	5,169.96	1,308.04	-	-	1,000.00	6,205.00	3,000.00
01-454-720	Park Improvements	21,713.65	136,729.38	10,977.99	39,086.00	114,021.13	4,500.00	15,417.22	4,500.00
		269,048.13	383,884.38	256,940.99	265,873.18	411,329.39	372,150.00	290,310.09	390,800.00

Budget Expense Worksheet - 452 Recreation									
South Fayette Township									
Budget 2019									
								@ 9/30/18	
452 Recreation		2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 YTD	2019 Budget
01-452-120	Salaries - Recreation	53,312.34	49,301.50	52,610.30	56,726.50	62,060.40	70,600.00	57,253.04	80,050.00
01-452-156	Health Insurance	18,067.32	16,635.58	6,850.49	7,054.78	15,922.07	23,100.00	17,630.64	24,300.00
01-452-158	Life/Disability Insurance	800.40	2,638.92	429.12	422.04	497.28	700.00	396.00	750.00
01-452-160	Pension	2,153.31	3,839.04	3,016.62	2,161.01	4,289.92	5,400.00	4,113.46	5,650.00
01-452-161	FICA/Medicare	4,140.32	3,771.57	4,013.91	4,339.62	4,747.53	5,400.00	4,379.78	6,150.00
01-452-200	Material & Supplies	2,865.09	203.83	1,481.55	322.11	113.40	1,500.00	1,559.88	1,600.00
01-452-231	Vehicle Gas & Oil	4,109.66	97.93	1,264.94	71.43	204.73	500.00	160.12	-
01-452-246	Fireworks	-	-	10,000.00	10,097.76	10,000.00	10,000.00	10,000.00	10,000.00
01-452-247	Community Day	-	-	(78.55)	18,610.27	22,106.06	20,000.00	24,154.08	25,000.00
01-452-248	Special Events	10,127.16	10,582.25	14,338.09	6,691.25	13,613.97	11,700.00	15,927.82	12,000.00
01-452-249	Special Needs Events	1,772.10	1,859.25	1,964.20	4,899.80	3,887.88	2,000.00	52.50	2,500.00
01-452-321	Telephone Expense	377.57	374.46	719.03	857.14	590.25	750.00	560.00	850.00
01-452-341	Advertising	918.00	963.89	259.96	831.00	728.00	800.00	797.00	800.00
01-452-342	Printing/mailings	31.70	175.50	-	59.14	-	250.00	-	250.00
01-452-420	Dues & Subscriptions	-	140.00	35.00	120.00	219.00	300.00	99.00	300.00
01-452-450	Contracted Instructors	21,913.95	15,857.14	28,543.15	36,875.05	33,937.50	31,500.00	18,016.50	27,000.00
01-452-451	Program Fees	-	-	-	2,853.35	4,170.39	5,000.00	1,640.72	4,000.00
01-452-452	Summer Playground Camp	-	-	-	1,336.34	1,660.70	1,500.00	971.53	1,500.00
01-452-460	Seminars & Travel Expense	185.79	240.00	1,256.11	937.80	2,868.35	3,500.00	1,611.95	3,500.00
01-452-740	Computer Equipment	1,557.99	-	-	3,979.99	3,900.00	4,000.00	4,500.00	4,800.00
		122,332.70	106,680.86	126,703.92	159,246.38	185,517.43	198,500.00	163,824.02	211,000.00

Budget - Capital Reserve Fund						
South Fayette Township						
2019						
	<u>Budget</u>			Restricted:		
Fund Balance @ 01/01/2019	3,935,849			HH	30,121	
				Act 13	34,187	goal
<u>Revenue:</u>				15%	1,884,750	budget stabilization 15-20%
Interest	12,000			10%	1,256,500	emergency disaster 15-20%
2018 Estimated Carry Over	500,000			0%	-	working capital 5-10%
Total Revenue	512,000			Building	-	match for grants
				Other	-	
Total for Appropriation	4,447,849				3,205,558	
<u>Expenditures:</u>		<u>Dept</u>			1,884,750	15% minimum reserve
MS4 Pollutant Reduction program	200,000	Eng				per Resolution 17 of 2017
Vehicle for Planner, Twp Mgr	60,000	Eng				
Accufund System Conversion	20,000	Admin		Unreserved	730,291	
OpenGov Financial System	5,000	Admin		FB Excess 18	500,000	
Fairview Park - Entry Signs fabrication, design	20,900	Comm		Capital 19	(700,000)	
3 Police Vehicles (Explorer)	135,000	Police	ordered 2018	Unallocated	530,291	
Surveillance Cameras - 6 (Phase 4)	10,500	Police				
Bullet Proof Vests	18,100	Police				
Portable Radios (20)	13,000	Police				
Body Cameras	28,500	Police				
F350 Pickup for signs	40,000	PW				
2 Way Radios for trucks	30,000	PW				
PW building HVAC replacement	10,000	PW				
Miscellaneous tools	10,000	PW				
Ventrack Hillside Mower & Trailer - new	75,000	Parks				
Walk behind mowers	10,000	Parks				
ATV & accessories	14,000	Parks				
Total Expenditures	700,000					
Fund Balance @ 12/31/2019	3,747,849					

Budget - Police Pension Fund	
South Fayette Township	
2019	
Fund Balance @ 01/01/2019	741,146
Revenue:	
Contributions	102,000
Transfer from MS investments	-
Interest	3,000
Total Revenue	105,000
Total for Appropriation	846,146
Expenditures:	
Benefit payments including taxes	480,000
Admin Fees	10,000
Total Expenditures	490,000
Fund Balance @ 12/31/2019	356,146

Budget - Other Funds							
South Fayette Township							
2019							
	Community Center	Developer's	Park	Recreation	State	Tax	Traffic
	<u>Development</u>	<u>Escrow</u>	<u>Improvement</u>	<u>Fee in Lieu</u>	<u>Highway</u>	<u>Escrow</u>	<u>Impact</u>
Fund Balance @ 01/01/2019	887,000	193,202	115,886	132,632	250,394	203,115	1,079,977
Revenue:							
Interest	1,800		-	-			
Developer Payments	15,000	64,000		26,400			100,000
Tower Rental				22,802			
State Tax Allocation					449,968		
Turn Back					53,200		
Total Revenue	16,800	64,000	-	49,202	503,168	-	100,000
Total for Appropriation	903,800	257,202	115,886	181,834	753,562	203,115	1,179,977
Expenditures:							
New Community Center - Phase 1							
Morgan Park Fencing							
General Fund Reimbursement		-					
Engineering Consulting		85,000					
Refunds		50,000					
Sidewalks - Old Oakdale		66,780					
Master Parks Plan				31,258			
Fairview VFD Contribution				6,000			
Street Lighting					180,000		
Winter Road Salt					331,890		
Single Axle SS bed w/Plow & Spreader					156,883		
Tax Refunds Paid						24,000	
Adaptive Traffic Signal Conversion Phase 1							363,750
Adaptive Traffic Signal Conversion Phase 2							20,000
Traffic Improvement Project TBD BOC							300,000
Total Expenditures	-	201,780	-	37,258	668,773	24,000	683,750
Fund Balance @ 12/31/2019	903,800	55,422	115,886	144,576	84,789	179,115	496,227