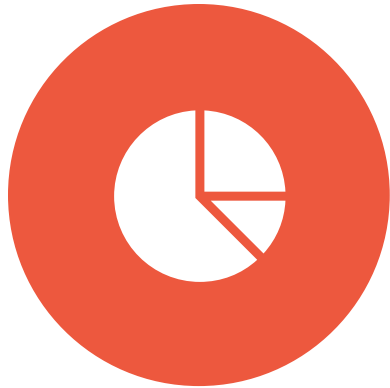


2022 Budget Update

TOWN OF MCCANDLESS

JULY 25, 2022

2022 Budget Update



REVENUES THAT ARE PERFORMING
OVER EXPECTED BUDGET.



EXPENDITURES MISSING THEIR
TARGETS



TIMING OF CAPITAL
IMPROVEMENT PROJECTS.

REVENUES

REAL ESTATE TRANSFER TAX (310 101) + This Revenue stream is performing better than anticipated due to commercial sales in February of 2022. Conservatively it is estimated to outperform its budget by approximately \$185,000. This additional revenue can fund increases in fuel, vehicle parts, and machinery parts costs in addition to other expenditures that have been affected by inflation.

RECYCLING GRANT AWARD (354) + The annual distribution was \$20,000 over anticipated budget.

FIRE GRANT AWARD = This unanticipated grant award will be used to cover the additional expenditures associated with the grant scope (411).

HOUSEKEEPING ITEMS:

AMERICAN RESCUE PLAN ACT + Grant administration recommends we transfer all funds to the General Fund and then disburse for operating expenditures and Capital Improvements Project Fund expenditures. This will result in amendments to the interfund transfer accounts. (392/492)

STREET, WATER, AND SEWER ASSESSMENT FUND + Historically, this fund has been utilized to fund demolitions like the Montclair and Xavier demos occurring this summer. This fund will transfer revenues (392/492) into the General Fund to pay for the costs of these demos until the properties are sold and the municipal liens can be collected.

EXPENDITURES – GENERAL FUND SAVINGS

NEW PHONE SYSTEM (409) +\$19,000

AMBULANCE AUTHORITY CONSULTANTS (412) +\$20,000

SALT AND OTHER CHEMICALS (432) +\$60,000

EXPENDITURES – GENERAL FUND OVERRUNS

PUBLIC SAFETY –

- FUEL (410,411,412) – OFFSET BY COLLECTIONS FROM MFPAA & FIRE COMPANIES AND REAL EST. TRANSFER TAX - \$42,000
- PURCHASE OF HIGHLAND FIRE TRUCK (411) = \$300,000 OFFSET BY FIRE APPARATUS RESERVE TRANSFER
- DEMOLITIONS OF UNSAFE STRUCTURES (413) - \$20,000 OFFSET BY TRANSFER FROM THE ASSESSMENT FUND

PUBLIC WORKS –

- FUEL (437) - \$22,500
- VEHICLE PARTS AND REPAIRS (437) – \$10,000 and \$12,000 respectively

GENERAL FUND PROJECTS STILL TO COMPLETE IN 2022

(400) TOWN COUNCIL STRATEGIC PLANNING (312) - \$25,000

(406) WEBSITE REDEVELOPMENT (260) - \$25,000

(MULTIPLE DEPTS) SOFTWARE PURCHASE/IMPLEMENTATION (740) - \$107,500

(454) PARKS - PT SUMMER PARK MAINTENANCE POSITIONS (110) - \$16,200 TRANSFER TO
(370) MAINTENANCE AND REPAIR SERVICES

CAPITAL IMPROVEMENT PROJECTS

PROJECTS OVER BUDGET:

- DEVLIN PARK BASKETBALL AND TENNIS COURT RETROFIT
- WALL PARK FIELD IMPROVEMENTS – ANTICIPATE REJECTING BID
- LARGE EQUIPMENT DUMPTRUCKS – DUE TO DELAY IN RECEIVING 2021 APPROVED PURCHASES
- DESIGN OF BRIDGE/CULVERT WORK – 4 MINOR STRUCTURES ADDED IN ADDITION TO BLAZIER #1
- VESTEL PARK FIELD LIGHT REPLACEMENT – INSURANCE PROCEEDS AVAILABLE FOR UNEXPECTED POLE REPAIRS
- TRAFFIC SIGNAL UPGRADES – ADA ADD-ONS AT WEXFORD FLATS/RT. 19

PROJECTS POTENTIALLY OVER BUDGET

- GRUBBS ROAD SIDEWALK – IF SIDEWALK CONNECTIONS ARE BID
- PERRY HWY SIDEWALKS – IF FULL PROJECT SCOPE IS PURSUED

PROJECTS STILL TO BE COMPLETED IN 2022 –

- TOWN HALL WINDOWS AND BOILER IMPROVEMENTS - \$275,000
- STORMWATER MANAGEMENT AND FLOOD CONTROL INITIATIVES

(PROPOSED)
TOWN OF McCANDLESS
ORDINANCE NO. _____

AN ORDINANCE OF THE TOWN OF McCANDLESS, ALLEGHENY COUNTY, PA, AMENDING ORDINANCE NO. 1519 APPROPRIATING CERTAIN MONIES FOR FISCAL YEAR 2022

BE IT ORDAINED AND ENACTED by the Town Council of the Town of McCandless, Allegheny County, PA as follows:

Section 1. The 2022 General Fund Budget of \$16,685,655, as approved December 13, 2021 by Ordinance No. 1519, is hereby amended as follows:

General Fund			
	Original Adopted Budget	Proposed Budget Amendment	Amended Budget
Revenues			
Real Estate Taxes	3,307,000	-	3,307,000
Act 511 Taxes	9,525,000	185,000	9,710,000
Penalties, Interst and Lien Filing Cost Reimbursements	17,500	-	17,500
Licenses Permits and Franchise Fees	373,325	-	373,325
Fines and Forfeits	43,000	-	43,000
Interest Earnings	22,000	-	22,000
Rents and Royalties	9,500	-	9,500
State Capital and Operating Grants	152,500	20,000	172,500
State Shared Revenues and Entitlements	602,000	-	602,000
Local Grants/Contributions	317,100	23,000	340,100
Regional Asset District Sales Tax	460,000	-	460,000
Charges and Fees	446,770	-	446,770
Special Assessments	7,900	-	7,900
Contributions and Donations	8,750	2,745	11,495
Sale of Assets	15,000	-	15,000
Transfers In from Other Funds (392) - ARPA	345,000	1,133,530	1,478,530
Transfers In from Other Funds (392) - Street etc Assess Fd	-	20,000	20,000
Transfers in from PY FB	861,310	(590,030)	271,280
Refunds of PY Expenditures	172,000	-	172,000
Total	16,685,655	794,245	17,479,900
Appropriations			
General Government (400-409)	2,270,655	-	2,270,655
Public Safety (410 - 419)	8,104,815	364,745	8,469,560
Public Works (426 - 446)	3,989,055	44,500	4,033,555
Culture & Recreation (451-457)	839,130	-	839,130
Refunds (491)	107,000	-	107,000
Fund Transfers Out (492)	1,375,000	385,000	1,760,000
Total	16,685,655	794,245	17,479,900
Projected General Fund Fund Balances (12/31/2022)			
Nonspendable Fund Balance	45,000	-	45,000
Committed Fund Balance	1,202,820	(300,000)	902,820
Assigned Fund Balance	-	-	-
Unassigned Fund Balance	7,877,741	590,030	8,467,771
	9,125,561	290,030	9,415,591

Section 2. The 2022 Street and Water Assessment Fund Budget of \$4,100, as approved December 13, 2021 by Ordinance No. 1519, is hereby amended as follows:

Street and Water Assessment Fund			
	Original Adopted Budget	Proposed Budget Amendment	Amended Budget
Revenues			
Interest Income	4,100	-	4,100
Transfers in from PY FB	-	15,900	15,900
Total Estimated Revenues	4,100	15,900	20,000
Appropriations			
Transfers Out to General Fund	-	20,000	20,000
Contributions to Fund Balance	4,100	(4,100)	-
Total Appropriations	4,100	15,900	20,000
Projected Street and Water Assessment Fund Fund Balance			
Committed Fund Balance	833,000	(15,900)	817,100

Section 3. The 2022 Capital Projects and Improvements Fund Budget of \$4,258,760, as approved December 13, 2021 by Ordinance No. 1519, is hereby amended as follows:

Capital Projects and Improvements Fund			
	Original Adopted Budget	Proposed Budget Amendment	Amended Budget
Revenues			
State Capital and Operating Grants	989,660	(250,000)	739,660
Interest Income	15,000	-	15,000
Transfers In from Prior Year Fund Balance	532,000	250,000	782,000
Transfers In from Other Funds - Transportation District	124,700	-	124,700
Transfers In from Other Funds - State Highway Aid	837,400	-	837,400
Transfers In from Other Funds - ARPA	385,000	(385,000)	-
Transfers In from Other Funds - General Fund	1,375,000	385,000	1,760,000
Total	4,258,760	-	4,258,760
Appropriations			
General Government	914,660	130,000	1,044,660
Public Works	2,859,100	(170,350)	2,688,750
Culture and Recreation	485,000	40,350	525,350
Total	4,258,760	-	4,258,760
Projected Capital Projects and Improvements Fund Fund Balance			
Committed Fund Balance (12/31/2022)	2,509,187	(250,000)	2,259,187

Section 4. The 2022 American Rescue Plan Fund Budget of \$1,478,530, as approved December 13, 2021 by Ordinance No. 1519, is hereby amended as follows:

American Rescue Plan Fund			
	Original Adopted Budget	Proposed Budget Amendment	Amended Budget
Revenues			
Federal Revenue	1,475,470	-	1,475,470
Interest Income	3,060	-	3,060
Total Estimated Revenue	<u>1,478,530</u>	<u>-</u>	<u>1,478,530</u>
Appropriations			
Transfers Out to General Fund	345,000	1,133,530	1,478,530
Transfers Out to Capital Projects and Improvements Fund	385,000	(385,000)	-
Contributions to Fund Balance	748,530	(748,530)	-
Total Appropriations	<u>1,478,530</u>	<u>-</u>	<u>1,478,530</u>

The effect of this amendment will be to increase the General Fund Budget to \$17,479,900, and the Street and Water Assessment Fund Budget increases to \$20,000, the Capital Improvements Program Fund Budget remains the same at \$4,258,760, the American Rescue Plan Fund remains at \$1,478,530, State Highway Aid Fund remains unchanged at \$837,400, the and the Transportation District Fund remains unchanged at \$127,150, for a total Consolidated Budget of \$24,201,740.

ORDAINED AND ENACTED into law this _____, to become effective immediately.

ATTEST:

TOWN COUNCIL
TOWN OF McCANDLESS

Secretary

President