

**OPERATING TRANSFERS****GENERAL FUND  
OPERATING TRANSFERS**

	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Estimate</u>	<u>2009 Budget</u>
<b>Operating Transfers Expenditures</b>					
<b>Contractual Services</b>	\$ 1,485,259	\$ 1,837,084	\$ 1,253,493	\$ 1,376,349	\$ 1,903,496
<b>Total Operating Transfers Expenditures</b>	<u>\$ 1,485,259</u>	<u>\$ 1,837,084</u>	<u>\$ 1,253,493</u>	<u>\$ 1,376,349</u>	<u>\$ 1,903,496</u>

**ADMINISTRATIVE OVERVIEW**

The Township of Upper St. Clair makes operating transfers to three (3) funds. Please refer to the specific fund for budgeted expenditures.

***Capital Projects Fund (Capital Fund)***

The transfer provides support for Township capital expenditures.

***Boyce/Mayview Park RAD Fund (Special Revenue Funds)***

The transfer covers any costs that were not funded by the RAD grant.

***Boyce/Mayview Community Recreation Center (CRC) Fund (Enterprise Funds)***

The transfer covers the debt service and a portion of the common area expenses at the Community Recreation Center.

**DEPARTMENT EXPENDITURES**

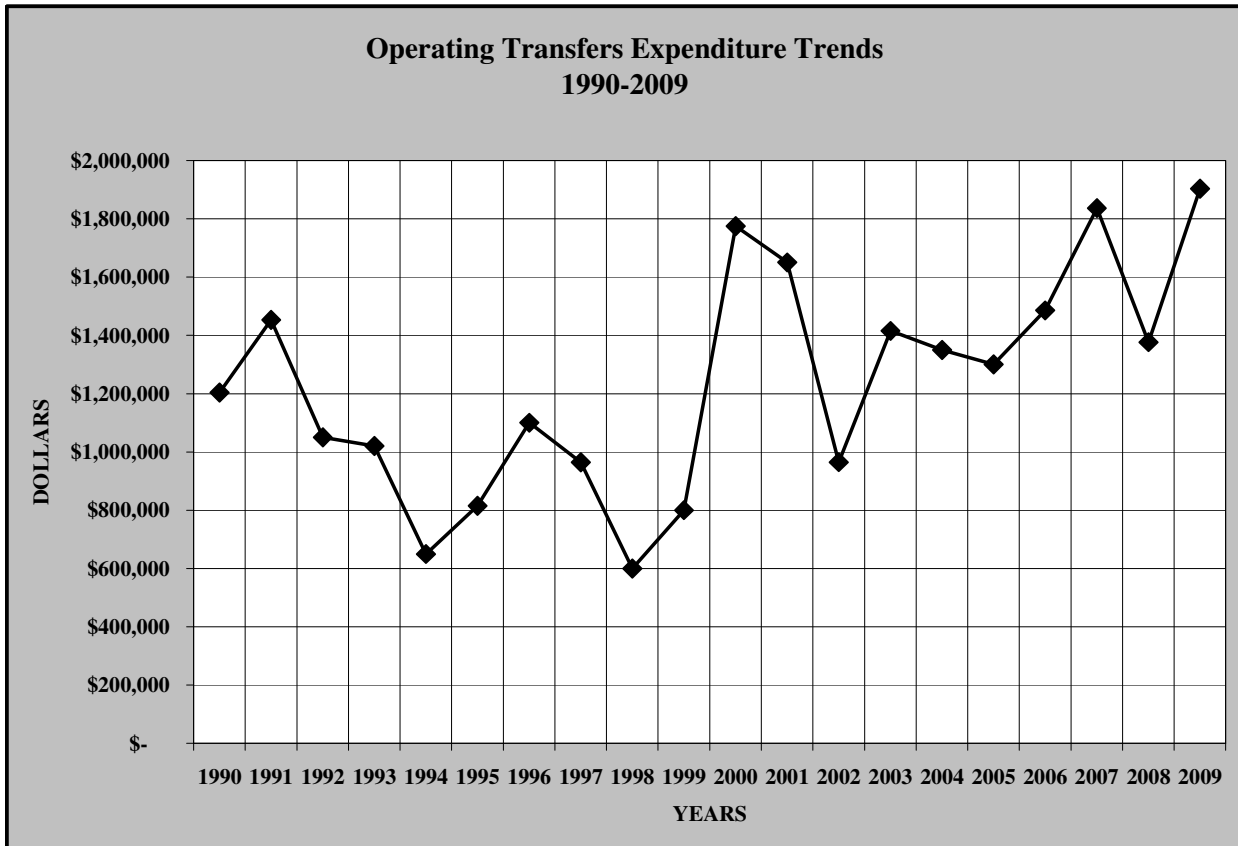
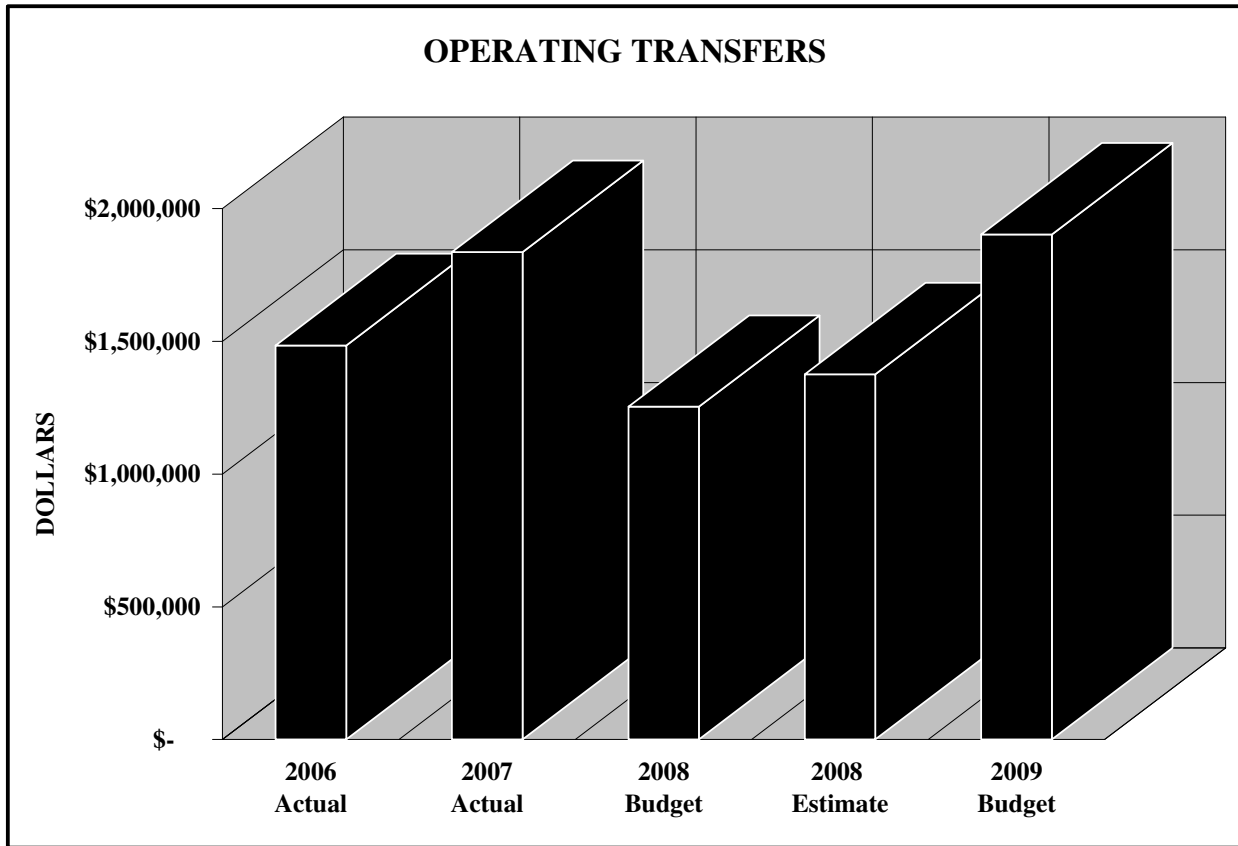
<b>Operating Transfers Expenditures 01-80-801-500???-000</b>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Estimate</u>	<u>2009 Budget</u>
<b>Contractual Services</b>					
<b>401 Capital Projects Fund</b>	\$ 1,485,259	\$ 1,437,084	\$ 673,703	\$ 876,349	\$ 216,073
<b>452 Boyce/Mayview Park RAD Fund</b>	-	-	79,790	-	199,603
<b>453 Boyce/Mayview CRC Fund</b>	-	400,000	500,000	500,000	1,487,820
<b>Total Contractual Services</b>	<u>\$ 1,485,259</u>	<u>\$ 1,837,084</u>	<u>\$ 1,253,493</u>	<u>\$ 1,376,349</u>	<u>\$ 1,903,496</u>
<b>Total Operating Transfers Expenditures</b>	<u>\$ 1,485,259</u>	<u>\$ 1,837,084</u>	<u>\$ 1,253,493</u>	<u>\$ 1,376,349</u>	<u>\$ 1,903,496</u>

**BUDGETARY COMMENTS**

In 2009, the Township plans to transfer \$216,073 from the General Fund to the Capital Projects Fund, \$199,603 to the Boyce/Mayview Park RAD Fund, and \$1,487,820 to the Boyce/Mayview Community Recreation Center (CRC) Fund.

**OPERATING TRANSFERS**

**GENERAL FUND  
OPERATING TRANSFERS**



**SUPPLEMENTARY INFORMATION**

*General Fund Revenue Breakdown*

How much tax revenue does it take to fund Operating Transfers?

<b><i>Net Expenditures*</i></b>		<b>\$1,903,496</b>
<b>How many real estate tax mills?</b>	<b>0.45</b>	<b>\$733,319</b>
<b>Earned Income Tax per \$100?</b>	<b>\$13.15</b>	<b>\$969,120</b>
<b>Percentage of Other Taxes?</b>	<b>1.39%</b>	<b>\$201,056</b>

*\*Net Expenditures are the total expenditures for the department less direct applicable funding streams such as department specific fees, grants, and portions of the State pension grant.*

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