

**OPERATIONS &
MAINTENANCE**

**BOYCE/MAYVIEW PARK RAD FUND
PUBLIC WORKS**



	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
Beginning Fund Balance	\$ -	\$ 4,433	\$ 4,433	\$ 4,433	\$ 4,933
Estimated Revenue	280,490	502,543	589,790	500,499	621,103
Appropriations	(276,057)	(502,543)	(589,790)	(499,999)	(621,103)
Ending Fund Balance	\$ 4,433	\$ 4,433	\$ 4,433	\$ 4,933	\$ 4,933

PROGRAM OVERVIEW

For 2009, the Regional Asset District of Allegheny County allocated a grant of \$419,000 to the Township for operation and development costs associated with Boyce/Mayview Park because the park meets the definition of a regional asset. These funds are required to be spent in accordance with the Agreement between the Township and the Regional Asset District for the Boyce/Mayview Park only. An operating transfer from the General Fund of \$199,603 is budgeted to be made for 2009.

	2006 Actual	2007 Actual	2008 Budget	2008 Estimate	2009 Budget
Estimated Revenue					
52-00-000-?????-000					
345001 Interest on Investments	\$ -	\$ -	\$ 2,000	\$ -	\$ -
360001 Park Facilities Fees	-	-	1,000	-	-
360002 Athletic Association User Fees	4,690	2,591	5,000	560	2,500
360008 General Fund Appropriation	-	-	79,790	-	199,603
360020 RAD Grant	275,000	499,902	500,000	499,439	419,000
360030 Park Memorials	800	-	-	500	-
360031 Park Trail Revenue	-	50	-	-	-
367001 Recreation Fees	-	-	2,000	-	-
Total Revenue	\$ 280,490	\$ 502,543	\$ 589,790	\$ 500,499	\$ 621,103

**Personal Operating Appropriations
52-10-102-500???-000**

101 Full-Time Wages	\$ 15,065	\$ 63,676	\$ 132,425	\$ 65,275	\$ 140,527
110 Overtime Wages	-	-	1,000	-	-
120 Part-Time Wages	-	-	6,000	-	-
162 Group Life Insurance	143	586	1,050	615	744
163 Medical Insurance	3,138	15,928	45,825	9,000	2,059
164 Workmen's Compensation	88	569	795	821	472
166 Pension Costs	1,118	4,654	14,920	4,757	5,043
167 Longterm Disability Insurance	73	304	610	325	452
198 Social Security Expense	1,153	4,854	10,665	4,994	10,750
199 Fringe Benefit Distribution	-	-	-	-	52,427
290 REEC Expenditures	-	-	-	-	100,000
299 Park Operations & Maintenance	-	-	-	-	-
Total Personal Operating Approp.	\$ 20,778	\$ 90,571	\$ 213,290	\$ 85,787	\$ 312,474

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PUBLIC WORKS**



	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Estimate</u>	<u>2009 Budget</u>
Park Appropriations					
52-40-401-500???-000					
211 Architectural Services-Concessions	\$ 13,470	\$ -	\$ -	\$ -	\$ -
290 Other Contractual Services	1,035	-	-	-	-
305 Construction Costs-Concessions	-	2,591	-	-	-
306 Ballfield Construction Costs	239,273	-	-	-	-
307 Perimeter & Interior Trail Const.	-	64,200	165,000	220,560	-
308 Open Space Enhancement & Access Improvements	444	205,852	78,500	78,500	-
315 Memorial Benches	1,057	-	-	-	-
320 Park Improvements - Capital	-	-	-	-	163,000
750 Capital Equipment	-	129,902	71,500	70,939	26,000
Total Park Appropriations	\$ 255,279	\$ 402,545	\$ 315,000	\$ 369,999	\$ 189,000
Park Operations & Maintenance					
52-40-415-500???-000					
240 Water & Sewerage	\$ -	\$ 9,427	\$ 18,000	\$ 18,000	\$ 20,500
241 Natural Gas	-	-	1,000	-	1,800
242 Electricity	-	-	2,500	-	700
251 Repairs & Maintenance	-	-	5,000	-	-
290 Other Contractual Services	-	-	5,000	-	-
299 Field Maintenance Services	-	-	-	16,680	28,000
315 Construction Supplies	-	-	2,500	-	-
327 Botanical Supplies	-	-	15,000	-	-
328 Field Maintenance Supplies	-	-	5,000	9,533	27,700
342 Mechanical Equipment Supplies	-	-	5,000	-	-
343 Tools & Equipment	-	-	2,000	-	-
390 Other Supplies	-	-	500	-	-
601 Distributed Vehicle Costs	-	-	-	-	500
604 Police Patrol Distribution	-	-	-	-	40,430
Total Park Operations & Mte.	\$ -	\$ 9,427	\$ 61,500	\$ 44,213	\$ 119,630
Total Appropriations	\$ 276,057	\$ 502,543	\$ 589,790	\$ 499,999	\$ 621,103