

**Municipality of Murrysville
Westmoreland County, Pennsylvania**

Resolution No. 764-22

**A RESOLUTION OF THE MUNICIPALITY OF MURRYSVILLE, AMENDING
RESOLUTION NO. 741-21, THE OPERATING BUDGET FOR THE 2022 CALENDAR
YEAR.**

WHEREAS, in accordance with the Code of the Municipality of Murrysville, Article XVIII, Section C-108, Council shall adopt a budget, by Resolution, on or before the last day of the last month of the fiscal year currently ending, and:

WHEREAS, the Council of the Municipality of Murrysville wishes to amend Resolution No. 741-21, the Operating Budget for the 2022 Calendar Year, and:

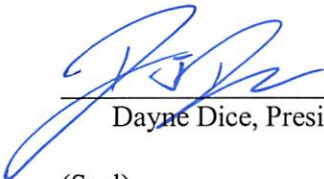
WHEREAS, the Council of the Municipality of Murrysville wished to comply with the Code of the Municipality of Murrysville;

NOW, THEREFORE, BE IT RESOLVED that the Council of the Municipality of Murrysville wishes to certify that the following summary will be the approved Amended Operating Budget for the calendar year 2022.

TOTAL BEGINNING FUND BALANCE @ 1-1-2022 (ALL FUNDS)	\$13,413,213
TOTAL REVENUES (ALL FUNDS – excluding inter-fund transfers)	13,798,605
TOTAL EXPENDITURES (ALL FUNDS– excluding inter-fund transfers)	<u>16,101,656</u>
ENDING FUND BALANCE @ 12-31-2022 (ALL FUNDS)	\$11,150,162

THIS RESOLUTION ADOPTED by the Council of the Municipality of Murrysville at a public meeting held on the 2nd day of November 2022.

COUNCIL OF THE MUNICIPALITY OF MURRYSVILLE




Dayne Dice, President
(Seal)





Michael Nestico, Municipal Secretary

APPROVED/REJECTED:


Regis Synan, Mayor

Member	Yes	No	Absent	Abstain
Dayne Dice	✓			
Tony Spadaro	✓			
Mac McKenna	✓			
Jamie Lee Korn	✓			
Jason Lemak	✓			
Jamie Lingg	✓			
Carl Stepanovich	✓			

**Municipality of Murrysville
2022 AMENDED Budget Summary**

	<u>GENERAL</u>	<u>CAPITAL RESERVE</u>	<u>HYDRANT</u>	<u>STATE</u>	<u>CONCERT IN THE PARK</u>	<u>DEBT SERVICE</u>	<u>SPECIAL PURPOSE</u>	<u>TOTAL FUNDS</u>
<u>Revenues:</u>								
Real Estate Taxes	1,750,000	1,068,800	33,400	0	0	434,200	851,700	4,138,100
Real Estate Transfer Taxes	0	610,000	0	0	0	0	0	610,000
Local Taxes	6,324,000	0	0	0	0	0	0	6,324,000
Interest	10,000	0	100	200	25	500	2,000	12,825
Intergov. Revenues	915,000	342,100	0	827,735	2,500	0	0	2,087,335
Departmental Earnings	612,345	0	0	0	14,000	0	0	626,345
Interfund Transfers	<u>0</u>	<u>850,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>100,000</u>	<u>960,000</u>
Total Revenues	9,611,345	2,870,900	33,500	827,935	26,525	434,700	953,700	14,758,605
<u>Expenditures:</u>								
Legislative Body	16,642	0	0	0	0	0	0	16,642
Executive/ Administration	726,211	0	0	0	0	0	0	726,211
Tax Collection	121,200	0	0	0	0	0	0	121,200
Public Information	129,230	0	0	0	0	0	0	129,230
Engineering	150,495	0	0	0	0	0	0	150,495
General Government Bldgs.	301,555	0	0	0	0	0	0	301,555
Police	3,783,516	0	0	0	0	0	0	3,783,516
Fire and Medic One	161,174	0	0	0	0	0	2,038,000	2,199,174
Community Development	241,930	0	0	0	0	0	0	241,930
Public Works/Transit	2,810,162	0	33,150	0	0	0	0	2,843,312
Recreation	189,582	0	0	0	26,000	0	0	215,582
Parks	190,000	0	0	0	0	0	0	190,000
Library	23,000	0	0	0	0	0	334,000	357,000
Contingency Fund	5,000	0	0	0	0	0	0	5,000
Bond Issue Payments	0	0	0	0	0	417,113	0	417,113
Pension Contribution - MMO	691,648	0	0	0	0	0	0	691,648
Capital Expenditures / CIP	0	3,712,048	0	0	0	0	0	3,712,048
Interfund Transfers	70,000	0	0	850,000	0	0	0	920,000
Total Expenditures	9,611,345	3,712,048	33,150	850,000	26,000	417,113	2,372,000	17,021,656
Excess Rev vs. Expend	0	(841,148)	350	(22,065)	525	17,587	(1,418,300)	(2,263,051)
Unapprop. Reserve Jan 1	4,772,049	6,316,071	33,584	178,753	9,051	8,571	2,095,134	13,413,213
<u>Designated Fund Balance:</u>								
Capital Projects/Purchases	0	0	0	0	0	0	0	0
Emergency Equipment Repai	(40,000)	0	0	0	0	0	0	(40,000)
Unapprop. Reserve Dec 31	<u>4,772,049</u>	<u>5,474,923</u>	<u>33,934</u>	<u>156,688</u>	<u>9,576</u>	<u>26,158</u>	<u>676,834</u>	<u>11,150,162</u>

Column totals may vary slightly due to rounding.

MUNICIPALITY OF MURRYSVILLE
AMENDMENTS
TO THE 2022 OPERATING BUDGET

10/27/22 1:53 PM

General Fund Budget

<u>Amendments to Expenditures:</u>	BUDGET	PROPOSED AMENDMENTS	BUDGET vs. ACTUAL
Notes			
1 Executive/Administrative	716,911.00	726,211.00	9,300.00
2 Public Information	121,730.00	129,230.00	7,500.00
3 Engineering	139,479.00	150,495.00	11,016.00
<u>General Government Bldgs</u>			
4 Housekeeping (Total Department Budget)	57,218.00	11,505.00	(45,713.00)
4,5 Public Service Building	71,500.00	80,000.00	8,500.00
4,5,6 Administrative Building	101,500.00	136,500.00	35,000.00
5 Community Center & Clubhouse	25,800.00	29,050.00	3,250.00
6,7 Auxiliary Buildings and Grounds	39,200.00	44,500.00	5,300.00
8-11 Police Department	3,732,324.00	3,783,516.00	51,192.00
12 Community Development	46,000.00	38,000.00	(8,000.00)
13 Zoning Hearing Board	4,000.00	2,000.00	(2,000.00)
5,10,14 Public Works	2,754,782.00	2,808,782.00	54,000.00
10,15 Recreation Department	183,182.00	189,582.00	6,400.00
16 Miscellaneous Expenditures-Contingency Fund	30,000.00	5,000.00	<u>(25,000.00)</u>
		Total Net Expenditures	110,745.00
<u>Amended Revenue Sources:</u>			
17 Local Service Tax	380,000.00	335,500.00	(44,500.00)
18 Earned Income Taxes-Prior	25,000.00	67,500.00	42,500.00
19 Building Inspection permit fees	77,500.00	137,925.00	60,425.00
20 Refunds and Insurance Reimbursements	75,000.00	127,320.00	<u>52,320.00</u>
		Total Net Revenue Sources	110,745.00

Notes on following page

Notes:

- 1 The 2022 Budget omitted a cost of living increase for two part-time Administrative Assistant positions. This revised amount reflects the adjustment.
- 2 The Public Information department experienced increases in the majority of the contracts/subscriptions. Offsite remote backup increased by 14%. Existing Comcast internet connections increased 47% per line. Two IP internet lines were also created for the Clubhouse and Route 22. These specialized static internet connections allow for remote access.
- 3 This amendment reflects a mid-year increase in wages for the Engineering Technician.
- 4 Housekeeping services transitioned into contracted cleaning services for municipal facilities in an effort to reduce costs. This amendment reallocates the custodial services to the appropriate building expense line.
- 5 Utility costs, mainly natural gas and electricity, were underestimated in the original budget. This is due to the drastic increase in utility costs over the year. Natural gas prices saw a rise from \$3.59 per MCF in 2021 to \$9.18 per MCF in 2022. Electricity saw a surge in cost from December 2021's rate of \$0.0566/kwh to \$0.1011/kwh in 2022. The amended costs will more accurately reflect the actual costs of the utilities throughout the municipal facilities and grounds.
- 6 Administrative Building Repairs and Maintenance include an update for the security/entry system installed at the building.
- 7 Ground Maintenance Bids for landscaping/mowing services were placed after the fruition of the 2022 budget. The bids came in higher than anticipated. All bids received were inflated.
- 8 Longevity estimates needed to be revised to include retirees' payouts.
- 9 Police Health insurance needed to be increased to adjust for the early start of new police staff.
- 10 Vehicle Gasoline prices have seen a record increase across the united states in 2022. The municipality has experienced an increase of approximately 33% in fuel costs from August 2021 to August 2022. The cost from January 2022 to July of 2022 has increased from 2.881/gal to 4.232/gal which is a spike of 78%. The amended cost estimate is based on an average increase for the remainder of the year.
- 11 Increased wait time on vehicle builds resulted in inflated repair costs for older patrol vehicles.
- 12 Mid-year change in staff resulted in a salary and healthcare variance.
- 13 Legal Fees for the Zoning Hearing Board were lower than in the past year. The unused allocation will be redistributed where needed.
- 14 A traffic signal processor had an unexpected replacement need.
- 15 Summer part-time program staff transitioned from payroll in 2021 to Contracted Service in 2022. The reallocation did not absorb the total amount needed to support Recreation Contracted Services as a whole. This will adjust for the shortfall.
- 16 The Contingency Fund is a line that is utilized when an unforeseen expenditure arises. It requires the approval of Council for use. It is recommended that, since this expense will not be fully utilized this year, the funding be redistributed to help offset the increased costs of the General Fund operations.
- 17 Local Service Tax revenue does not look on track to meet the forecasted amount based on prior years' collection rates. This adjustment will reflect a more realistic expectation.
- 18 Earned Income Taxes-Prior vary annually. This year's anticipated revenue has already exceeded the budgeted value; therefore this line item will be increased to more accurately reflect true revenues.
- 19 Building Inspection permit fees have generated a higher source of revenue this year than what is typically experienced. This will update the revenue to reflect the increase.
- 20 Dividends from MRM-Workers' Compensation Trust and from MRM-Property and Liability Insurance Trust were received. These types of revenue are not received on an annual basis and vary greatly in value when received. Therefore, this line item is budgeted conservatively. This amendment will adjust the line item closer to actual.

MUNICIPALITY OF MURRYSVILLE
AMENDMENTS
TO THE 2022 OPERATING BUDGET

10/27/22 1:53 PM

Capital Reserve Budget

<u>Revised Expenditures:</u>	BUDGET	PROPOSED AMENDMENTS	BUDGET vs. ACTUAL
<u>Road Improvements</u>			
1 Meadowbrook Road Slide Repair	230,000.00	0.00	(230,000.00)
2 Saddleback Road Slide Repair	0.00	30,000.00	30,000.00
3,5 MS4 Basin Retrofits	40,000.00	75,000.00	35,000.00
4,5 2022 Overlay Paving	1,150,000.00	1,500,000.00	350,000.00
	Total Road Improvements		185,000.00
<u>Facility, Equipment and Other</u>			
6 One Ford Ecosport for Code Enforcement	0.00	16,097.00	16,097.00
7 Two License Plate Readers	0.00	32,300.00	32,300.00
	Total Facility and Equipment		48,397.00
<u>Park Improvements</u>			
8 Kovalczik Park Improvements	96,000.00	64,825.00	(31,175.00)
9 Clubhouse Renovations @ MCP	0.00	16,026.30	16,026.30
	Total Park Improvements		(15,148.70)
	Net Changes in Total Project Costs		218,248.30
<u>Revisions in Revenue Sources:</u>			
<u>Road Improvements</u>			
1,2 Road & Bridge Reserve	230,000.00	130,000.00	100,000.00
3,4,5 Capital Reserves	0.00	285,000.00	(285,000.00)
	Total Road Improvement Funds		(185,000.00)
<u>Facility, Equipment and Other</u>			
6 Equipment Reserves	0.00	16,097.00	(16,097.00)
7 Proceeds from Sale of vehicles and Westmoreland County Grant	0.00	32,300.00	(32,300.00)
	Total Facility, Equipment and Other		(48,397.00)
<u>Park Improvements</u>			
8 RET millage dedicated to Park Improvements	185,000.00	153,825.00	31,175.00
9 RET millage dedicated to Street and Infrastructure	0.00	16,026.30	(16,026.30)
	Total Park Improvements		15,148.70
	Total Revenue Source Revisions		(218,248.30)

Notes on following page

Notes:

10/27/22 1:53 PM

- 1 The Meadowbrook Road Slide Repair has been postponed until 2023. The funding will also be reserved.
- 2 A road slide on Saddleback Road occurred. Emergency road slide repair was needed to repair the damages. The Road and Bridge Reserve will be utilized to support the needed repairs.
- 3 A Murrysville-owned detention basin on Settlers Ridge that outfalls into Plum Boro was cited for not meeting current Plum MS4 standards. Repairs/maintenance were needed to bring the basin up to current standards.
- 4 The 2022 Asphalt index increase required additional funding to support the current paving program.
- 5 American Rescue money was received and used to reimburse the General Fund for Police Services. The additional reserves that were created were allocated for additional projects. \$285,000 of these reallocated reserves will be used to support the MS4 Basin and Overlay Program.
- 6 A replacement vehicle was proposed for the Community Development Department in Year 2024. However, the current vehicle was aging and costly to repair and maintain. Due to cost and supply chain issues, a Ford EcoSport was purchased for the department.
- 7 The license plate reader was purchased using proceeds from the sale of two used police motorcycles. Additionally, a grant was received from the Westmoreland County Drug Force in the amount of \$13,212.
- 8 A portion of the Kovalczik park improvements has been postponed until 2023, due to time constraints of the Public Works Department and the availability of materials.
- 9 The Clubhouse at MCP required water/sewer line tap-in. Additionally, rental supplies and security features were acquired for the property. Capital Reserves will be used to support the costs.

Capital Improvement Program
2022

10/27/22 2:28 PM

<u>2022 Proposed Projects</u>	<u>Streets and Infrastructure</u>	<u>Building/Land and Equipment</u>	<u>Parks and Other Projects</u>	<u>Totals</u>
2022 Overlay Program and Major Road Repairs	1,500,000			1,500,000
Bridge Repair/Maintenance	50,000			50,000
2022 Road Surface Treatment	250,000			250,000
MS4 Program/Detention Pond/Storm Sewer Maintenance	75,000			75,000
Route 22 Median Maintenance Costs	15,000			15,000
Road and Bridge Reserve (addition to reserve)	0			0
Meadowbrook Road Slide (delayed from 2021)	0			0
Saddleback Road Slide	30,000			30,000
Engineering/Design for Logan Ferry - Heather Highland Bridges	50,000			50,000
Public Works Facility Roof Repair		295,000		295,000
Three Police Vehicles (replacements including equipment)		150,000		150,000
Two Cameras for Police Vehicles (replacements)		15,000		15,000
One Ten Ton Dump Truck w/plow, salt spreader (replaces 303 - 2007)		220,000		220,000
One Ton Utility Truck (replaces Mechanics Truck - 300)		55,000		55,000
One Brush Chipper (replaces 1995 Bandit)		54,300		54,300
One 3/4 Ton Pickup with toolbox, plow and fuel tank (replaces 322 - 2011)		44,000		44,000
One Zero-turn Mower for MCP (replaces 2017 Ferris)		14,500		14,500
One Ford Ecosport for Code Enforcement		16,097		16,097
Two License Plate Readers		32,300		32,300
CDBG Demolition Project			10,000	10,000
Replace two pedestrian bridges across the stream Duff Park			0	0
MCP - Amphitheater, Bathrooms, Parking Lot			650,000	650,000
Murrysville Community Park - Destination Playground surfacing			16,000	16,000
Park Improvements			169,851	169,851
Total Proposed Projects	1,970,000	896,197	845,851	3,712,048
<u>2022 Proposed Funding</u>				
RET millage dedicated to Capital Projects 3.20	193,149	705,800	169,851	1,068,800
Real Estate Transfer Taxes	468,000	142,000		610,000
Liquid Fuels Allocation	850,000			850,000
Road and bridge reserve	393,851			393,851
Route 22/Streetscape Maintenance Fund	15,000			15,000
Traffic Impact Fee Reserves	50,000			50,000
Meadowbrook Road Slide carried over from 2021	0			0
Streets & Infrastructure Reserves	0			0
General Fund Transfer in for Road/Bridge Reserve	0			0
Capital Reserve		0		0
Proceeds from vehicle sales and Westmoreland County Grant		32,300		32,300
Equipment Reserves		16,097		16,097
Rails to Trails Reserve for Duff Bridges			0	0
MCP Reserves			366,200	366,200
DCNR Park Rehabilitation and Development Grant (2020)			299,800	299,800
CDBG Grant Funds through Westmoreland County			10,000	10,000
New Revenue Source	0	0	0	0
Total Proposed Funding	1,970,000	896,197	845,851	3,712,048
Excess (Deficiency) of Funding streams vs. Projects	0	0	0	0