

ORDINANCE NO. 860

AN ORDINANCE OF THE BOROUGH OF MONROEVILLE, COUNTY OF ALLEGHENY, AND THE COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH, DURING THE CURRENT YEAR

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Council of the Borough of Monroeville, County of Allegheny, Pennsylvania:

Section 1. That for the expenses for the fiscal year 1974 the following amounts are hereby appropriated from the revenues available for the current year for the specific purposes set forth below, which amounts are more fully itemized in the Budget Form.

GENERAL OPERATING FUNDS
Summary of Estimated Receipts

Cash and securities for Appropriation	\$	27,068.65
Receipts from Current Tax Levy (from Schedule D)	\$	2,335,120.00
Receipts from Taxes of Prior Years.....		29,000.00
Other Revenue Receipts.....		427,030.00
Miscellaneous Non-revenue Receipts.....		<u>1,913,200.37</u>

TOTAL Estimated Receipts and Cash..... \$ 4,731,419.02

Summary of Appropriations

	<u>Operation and Maintenance</u>	<u>Capital Outlay</u>
General Government:		
Administration.....	\$573,240.27	\$ 8,300.00
Treasurer and Tax Collector..	<u>31,845.00</u>	<u> </u>
TOTAL	\$605,085.27	\$ 8,300.00
Protection to Persons and Property:		
Police.....	\$799,344.12	\$ 20,015.00
Fire.....	\$ 83,565.44	251,776.00
Building Regulation and Zoning.....	<u>35,024.11</u>	<u>500.00</u>
TOTAL	\$917,933.67	\$272,291.00

Health and Sanitation:

Garbage Collection and Disposal.....	\$268,226.69	\$ 60,000.00
Sanitary Sewers.....	<u>71,642.65</u>	<u>5,650.00</u>
TOTAL	\$339,869.34	\$ 65,650.00

Highways:

Snow and Ice Control.....	\$ 68,000.00	\$
Storm Sewer Maintenance.....	13,000.00	
Streets and Bridges.....	486,389.36	\$ 51,450.00
Street Lighting.....	<u>53,000.00</u>	<u>5,000.00</u>
TOTAL	\$620,389.36	\$ 51,450.00

Library: TOTAL.....	\$137,397.45	\$ 19,500.00
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	<u>Operation and Maintenance</u>	<u>Capital Outlay</u>
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Recreation:

Parks and Playgrounds.....	\$ <u>157,844.50</u>	\$ <u>-0-</u>
TOTAL.....	\$ 157,844.50	\$ -0-

Miscellaneous:.....	\$ <u>125,197.63</u>	\$ <u>700.00</u>
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TOTAL	\$ 125,197.63	\$ 700.00
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Unpaid Bills of Prior Years: TOTAL	\$ <u>30,334.00</u>	\$ _____
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TOTAL.....	\$2,934,051.22	\$417,891.00
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TOTAL FOR OPERATION, MAINTENANCE AND CAPITAL OUTLAY		\$3,351,942.22
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Debt Service:

Interest.....	\$ 146,070.40
Principal.....	137,380.00
Other Non-Governmental.....	<u>1,096,026.40</u>

TOTAL Debt Service.....	\$1,379,476.80
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TOTAL APPROPRIATIONS from General Operating Funds..	\$4,731,419.02
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SEWAGE TREATMENT CHARGES
Summary of Estimated Receipts

Cash Balance for Appropriation.....	\$ 76,801.22
Receipts from Charges.....	550,000.00
Receipts from Other Revenue Sources.....	<u>5,200.00</u>
 TOTAL Estimated Receipts and Cash.....	 \$ 632,001.22

Summary of Appropriations

Operation and Maintenance.....	\$ 324,400.00
Other Non-Governmental.....	<u>307,601.22</u>
 TOTAL Appropriations from Fund	 \$ 632,001.22
 Operating Surplus or Deficit.....	 \$ -0-

SANITARY SEWER CONSTRUCTION AND DEBT SERVICE FUND

Summary of Estimated Receipts

Cash Balance for Appropriation.....	\$ 659.74
Receipts from Sewer Rents.....	93,112.35
Receipts from Non-Revenue Sources.....	<u>181,569.97</u>
 TOTAL Estimated Receipts and Cash	 \$ 275,342.06

Summary of Appropriations

Operation and Maintenance.....	\$ 1,000.00
Capital Outlay.....	-0-
Debt Service.....	<u>274,342.06</u>
 TOTAL Appropriations from Sewer Fund.....	 \$ 275,342.06
 Operating Surplus or Deficit.....	 \$ -0-

FEDERAL REVENUE SHARING FUND
Summary of Estimated Receipts

Cash Balance for Appropriation.....	\$ 153,932.30
Receipts from Other Revenue Sources.....	<u>320,000.00</u>
 TOTAL Estimated Receipts and Cash.....	 \$ 473,932.30

Summary of Appropriations

Other Non-Governmental.....	\$ <u>473,932.30</u>
TOTAL Appropriations from Fund	\$ 473,932.30
Operating Surplus or Deficit.....	\$ -0-

STATE LIQUID FUELS HIGHWAY AID FUND
Summary of Estimated Receipts

Cash Balance for Appropriation.....	\$ -0-
State Motor License Fund Grants.....	145,000.00
Interest.....	<u>3,500.00</u>
TOTAL Estimated Receipts and Balances.....	\$ 148,500.00

Summary of Appropriations

Highways - Total.....	\$ 148,500.00
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MODEL CITIES FUND
Summary of Estimated Receipts

Cash Balance for Appropriation.....	\$ 36,065.25
Receipts from Other Revenue Sources.....	-0-
Receipts from Non-Revenue Sources.....	<u>700.00</u>
TOTAL Estimated Receipts and Cash.....	\$ 36,765.25

Summary of Appropriations

Other Non-Governmental.....	\$ <u>36,765.25</u>
TOTAL Appropriations from Model Cities Fund.....	\$ 36,765.25

PARK DEVELOPMENT
Summary of Estimated Receipts

Cash Balance for Appropriation.....	\$ 159,880.96
Receipts from Other Revenue Sources.....	301,570.40

Receipts from Non-Revenue Sources.....	\$ <u>6,000.00</u>
TOTAL Estimated Receipts and Cash.....	\$ 467,451.36

Summary of Appropriations

Operation and Maintenance.....	\$ -0-
Capital Outlay.....	73,438.86
Debt Service.....	<u>394,012.50</u>
TOTAL Appropriations from Park Development Fund	\$467,451.36

CUPON AND BOND ACCOUNT
Summary of Estimated Receipts

Receipts from Non-Revenue Sources.....	<u>\$497,225.75</u>
TOTAL Estimated Receipts and Cash.....	\$497,225.75

Summary of Appropriations

Debt Service.....	<u>\$ 497,225.75</u>
TOTAL Appropriations from Coupon and Bond Fund...	\$ 497,225.75

SERIES "A" SANITARY SEWER REVENUE BOND FUND
Summary of Estimated Receipts

Cash Balance for Appropriation.....	\$ 7,549.50
Receipts from Charges.....	<u>6,000.00</u>
TOTAL Estimated Receipts and Cash.....	\$ 13,549.50

Summary of Appropriations

Debt Service.....	<u>\$ 13,549.50</u>
TOTAL Appropriations from Series "A" Fund.....	\$ 13,549.50

BOND ISSUE - SERIES OF 1968
Summary of Estimated Receipts

Cash Balance for Appropriation.....	\$ 57,316.71
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Receipts from Non-Revenue Sources.....	\$ <u>600.00</u>
TOTAL Estimated Receipts and Cash.....	\$ 57,916.71

Summary of Appropriations

Capital Outlay.....	\$ 57,316.71
Other Non-Governmental.....	<u>600.00</u>
TOTAL Appropriations from Bond Issue - 1968.....	\$ 57,916.71

BOND ISSUE - SERIES OF 1971
Summary of Estimated Receipts

Cash Balance for Appropriation.....	\$ 577,532.04
Receipts from Non-Revenue Sources.....	<u>34,000.00</u>
TOTAL Estimated Receipts and Cash.....	\$ 611,532.04

Summary of Appropriations

Capital Outlay.....	\$ 577,532.04
Other Non-Governmental.....	<u>34,000.00</u>
TOTAL Appropriations from Bond Issue - 1971	\$ 611,532.04

Section 2. An estimate of the specific items making up the amounts appropriated to the respective Departments is on file in the office of the Borough of Monroeville, Pennsylvania.

Section 3. That any ordinance, or part of ordinance, conflicting with this ordinance be and the same is hereby repealed insofar as the same affects this ordinance.

ADOPTED this 29th day of January, 1974.

BOROUGH OF MONROEVILLE

By S/ George C. Dale
President of Council

Ordinance No. 860

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APPROVED this 30th day of January, 1974.

S/ R.E. Droske
Mayor

CERTIFICATION

To the Secretary of Community Affairs:

I HEREBY CERTIFY that the foregoing ordinance is correct copy of Ordinance No. 860 enacted by the Borough of Berwyn, Pennsylvania on January 29, 1974.

S/ Marshall W. Bond
Borough Secretary

Entered in Legal Book February 6, 1974