

ORDINANCE NO. 905

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 1975 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	\$ 66,000.00
Receipts from Current Tax Levy (from Schedule D).	2,390,062.00
Receipts from Taxes of Prior Years.	38,400.00
Other Revenue Receipts.	331,900.54
Miscellaneous Non-revenue Receipts.	<u>2,249,530.45</u>

TOTAL Estimated Receipts and Cash. \$5,075,892.99

Summary of Appropriations

	<u>Operation and Maintenance</u>	<u>Capital Outlay</u>
General Government:		
Administration	\$ 389,514.64	\$ 8,890.70
Tax Collection	33,420.00	-0-
Municipal Buildings.	<u>39,238.97</u>	<u>500.00</u>
TOTAL.	\$ 462,173.61	\$ 9,390.70
Protection to Persons and Property:		
Police	\$ 817,360.54	\$ 24,350.00
Fire	67,875.00	23,000.00
Building Regulation, Planning and Zoning	<u>107,038.41</u>	<u>2,909.34</u>
TOTAL.	\$ 992,273.95	\$ 50,259.34
Health and Sanitation:		
Sanitary Sewers.	\$ 77,289.88	\$ 7,500.00
Garbage Collection and Disposal	<u>319,694.56</u>	<u>60,000.00</u>
TOTAL.	\$ 396,984.44	\$ 67,500.00

	<u>Operation and Maintenance</u>	<u>Capital Outlay</u>
Highways:		
General Services	\$ 444,659.82	\$ 54,950.00
Snow and Ice Removal	65,000.00	-0-
Road and Street Signs and Markings	24,500.00	-0-
Street Lighting	67,000.00	-0-
Repairs of Tools and Machinery	30,874.21	-0-
Roads and Bridges	49,308.80	-0-
Construction and Rebuilding	<u>34,000.00</u>	<u>-0-</u>
TOTAL	\$ 715,342.83	\$ 54,950.00
Library:		
TOTAL	\$ 157,292.67	\$ 24,495.00
Recreation:		
General Recreation Services	<u>\$ 159,665.35</u>	<u>\$ -0-</u>
TOTAL	\$ 159,665.35	\$ -0-
Miscellaneous:		
Employee Benefits	\$ 294,523.85	\$ -0-
Insurance	<u>35,794.71</u>	<u>-0-</u>
TOTAL	\$ 330,318.56	\$ -0-
Unpaid Bills of Prior Years: TOTAL	\$ -0-	\$ -0-
TOTAL	\$3,214,051.41	\$ 206,595.04
TOTAL FOR OPERATION, MAINTENANCE AND CAPITAL OUTLAY		\$3,420,646.45
Debt Service:		
Interest to be Paid on Indebtedness		\$. 252,866.54
Principal to be Paid on Indebtedness		1,267,380.00
Refunds of Prior Years' Receipts		<u>135,000.00</u>
TOTAL Debt Service & Refunds		\$.1,655,246.54
TOTAL APPROPRIATIONS from General Operating Funds		\$.5,075,892.99

SEWAGE TREATMENT CHARGES
Summary of Estimated Receipts

Cash and Securities for Appropriation	\$ 83,011.73
Interest Earnings and Rental of Property	1,300.00
Sewer Charges	575,800.00
Other Revenue Receipts	<u>3,000.00</u>
TOTAL Estimated Receipts and Cash	\$ 663,111.73

Summary of Appropriations

Operation and Maintenance	\$ 3,300.00
Authority Rentals	360,361.73
Transfers to Other Funds.	<u>229,450.00</u>
TOTAL Appropriations	\$ 663,111.73

SANITARY SEWER CONSTRUCTION AND DEBT SERVICE FUND

Summary of Estimated Receipts

Cash and Securities for Appropriation	\$ 1,074.90
Sewer Rents	117,000.00
Other Revenue Receipts.	<u>163,250.00</u>
TOTAL Estimated Receipts and Cash.	\$ 281,324.90

Summary of Appropriations

Operation and Maintenance	\$ 5,058.43
Interest on Indebtedness.	92,858.47
Principal Paid on Indebtedness.	<u>183,408.00</u>
TOTAL Appropriations	\$ 281,324.90

STATE LIQUID FUELS HIGHWAY AID FUND

Summary of Estimated Receipts

Interest Earnings	\$ 3,500.00
State Motor License Fund Grants	<u>160,143.67</u>

Summary of Appropriations

TOTAL EXPENDITURES	\$ 163,643.67
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FEDERAL REVENUE SHARING FUND

Summary of Estimated Receipts

Cash and Securities for Appropriation	\$ 119,392.29
Interest Earnings	19,000.00
Federal Revenue Sharing Grants.	<u>288,000.00</u>
TOTAL Estimated Receipts and Cash.	\$ 426,392.29

Summary of Appropriations

Operation and Maintenance	\$ 366,392.29
Capital Outlay	<u>60,000.00</u>
TOTAL Appropriations	\$ 426,392.29

MODEL CITIES FUND
Summary of Estimated Receipts

Federal Grant	\$ <u>159,000.00</u>
TOTAL Estimated Receipts and Cash.	\$ 159,000.00

Summary of Appropriations

Operation and Maintenance	\$ 13,050.00
Capital Outlay.	99,950.00
Transfers to Other Funds.	<u>46,000.00</u>
TOTAL appropriations	\$ 159,000.00

PARK DEVELOPMENT
Summary of Estimated Receipts

Cash and Securities for Appropriation	\$ 30,579.77
Federal Grant	166,400.00
Project 70 Grant.	158,000.00
Other Revenue Receipts.	<u>138,426.00</u>
TOTAL Estimated Receipts and Cash.	\$ 493,405.77

Summary of Appropriations

Operation and Maintenance	\$ 25,000.00
Capital Outlay.	<u>468,405.77</u>
TOTAL Appropriations	\$ 493,405.77

COUPON AND BOND ACCOUNT
Summary of Estimated Receipts

Non-Revenue Receipts.	<u>\$1,709,039.50</u>
TOTAL Estimated Receipts and Cash.	\$1,709,039.50

Summary of Appropriations

Interest to be Paid on Indebtedness	\$ 353,039.50
Principal to be Paid on Indebtedness.	<u>1,356,000.00</u>
TOTAL Appropriations	\$1,709,039.50

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

Cash and Securities for Appropriation	\$ 10,399.50
Sewer Charge Receipts	<u>6,000.00</u>
TOTAL Estimated Receipts and Cash.	\$ 16,399.50

Summary of Appropriations

Interest to be Paid on Indebtedness	\$	3,150.00
Debt Service Reserve.		<u>13,249.50</u>
TOTAL Appropriations	\$	16,399.50

BOND ISSUE - SERIES OF 1968
Summary of Estimated Receipts

Cash and Securities for Appropriation	\$	<u>50,907.55</u>
TOTAL Estimated Receipts and Cash.	\$	50,907.55

Summary of Appropriations

Capital Outlay.	\$	<u>50,907.55</u>
TOTAL Appropriations	\$	50,907.55

BOND ISSUE - SERIES OF 1971
Summary of Estimated Receipts

Cash and Securities for Appropriation	\$	439,526.72
Interest Earnings		<u>25,000.00</u>
TOTAL Estimated Receipts and Cash.	\$	464,526.72

Summary of Appropriations

Operation and Maintenance	\$	3,500.00
Capital Outlay.		436,026.72
Transfers to Other Funds.		<u>25,000.00</u>
TOTAL Appropriations	\$	464,526.72

CAPITAL IMPROVEMENT LOAN
Summary of Estimated Receipts

Cash and Securities for Appropriation	\$	475,243.50
Interest Earnings		<u>23,849.58</u>
TOTAL Estimated Receipts and Cash.	\$	499,093.08

Summary of Appropriations

Operation and Maintenance	\$	10,000.00
Capital Outlay.		<u>489,093.08</u>
TOTAL Appropriations	\$	499,093.08

BOND ISSUE - SERIES OF 1975
Summary of Estimated Receipts

Long Term Loan.	\$3,000,000.00
Interest Earnings	<u>160,000.00</u>
TOTAL Estimated Receipts and Cash.	\$3,160,000.00

Summary of Appropriations

Operation and Maintenance	\$ 100,000.00
Interest to be Paid on Indebtedness	62,400.00
Principal to be Paid on Indebtedness.	1,000,000.00
Investment Reserve.	<u>1,997,600.00</u>
TOTAL Appropriations	\$3,160,000.00

BOND ISSUE - SERIES OF 1975
Vehicular Fire Equipment

Summary of Estimated Receipts

Long Term Loan.	\$1,200,000.00
Interest Earnings	<u>80,000.00</u>
TOTAL Estimated Receipts and Cash.	\$1,280,000.00

Summary of Appropriations

Operation and Maintenance	\$ 25,500.00
Capital Outlay.	<u>1,254,500.00</u>
TOTAL Appropriations	\$1,280,000.00

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 14th day of January, 1975.

BOROUGH OF MONROEVILLE

By S/ George C. Dale
President of Council

APPROVED this 14th day of January, 1975.

S/ R. E. Droske
Mayor

Ordinance No. 905

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CERTIFICATION

To the Secretary of Community Affairs:

I HEREBY CERTIFY that the foregoing ordinance is a true and correct copy of Ordinance No. 905 enacted by the Borough of Monroeville, Pennsylvania on January 14, 1975.

S/ Marshall W. Bond
Borough Secretary

(SEAL)

Entered in Legal Book February 6, 1975