

AN ORDINANCE OF MUNICIPAL )  
COUNCIL OF THE MUNICIPALITY )  
OF MONROEVILLE AMENDING THE ) Ordinance No. 1528  
1986 BUDGET )

AND NOW, on May 13, 1986, it is ORDAINED AND ENACTED

by Municipal Council of the Municipality of Monroeville as follows:

Section 1: The Municipal Budget for the fiscal year 1986 is hereby amended in accordance with the attachment which sets forth the revised dollar amounts in respect of the specified budget codes and departments.

Section 2: Ordinance No. 1508 is hereby amended to reflect the revised dollar amounts as set forth in the attachment in respect of certain budget codes and departments and any ordinance, or part of an ordinance, in conflict with any of the provisions of this ordinance is hereby repealed to the extent of such conflict.

MUNICIPALITY OF MONROEVILLE

Attest:

By Washington C. Altman By George C. Dale

ENTERED INTO LEGAL BOOK ON: 5-23-86

May 6, 1986

TO: Washington C. Alston, Acting Municipal Manager  
From: Susan E. Werksman, Finance Officer  
Re: Budget Amendments

Attached I have provided the most current update of the budget amendments which you have given me. Listed below are the page numbers and what each page contains.

- Pages 1-4: Actual figures should be inserted for the 1985 calendar year with the fund balances shown. These pages contain the actual figures and fund balances to be inserted. The figures are still subject to change as to be determined by our auditors.
- Page 5: The top portion would be the changes to be made to the revenue section. The bottom portion would be the changes to the expenditure section.
- Page 6: This page contains all special fund amendments which will show at the back of the budget. Several of these accounts are designated accounts as you will note. Many accounts should be allowed to be spent for debt service purposes (retirement of outstanding bonds) and this will require a resolution or ordinance to allow for this.

I have prepared these amendments to your instructions, so please let me know of any changes etc.

FUND BALANCE DECEMBER 31, 1984

-0-.00

1985 ACTUAL REVENUESTAX REVENUES

0001 Current Real Estate	2,020,278.97
0002 Delinquent Real Est.	208,265.04
0003 Liened Real Estate	41,365.01
0004 Public Utilities Tax	98,843.74
0005 Earned Income Tax	1,887,239.25
0006 Delinquent Earned Income	-0-.
0007 Mercantile Tax	1,158,329.87
0008 Del. Mercantile Tax	513,995.51
0009 Occupation Priv. Tax	338,280.30
0010 Business Priv. Tax	612,837.82
0011 Real Estate Transfer	855,819.04
0012 Mechanical Device	30,420.00
0013 Del. Business Priv. Tax	221,430.97
0014 Del. Occupation Priv. Tax	22,104.51
0015 Del. Mechanical Device	809.00
TOTAL TAX REVENUE	8,010,019.03

LICENSE, PERMITS, & FEES

0101 Mercantile Licenses	9,585.00
0102 Vendor Permits	660.00
0106 Burglar Alarm Permits	5,555.00
0108 Fire Alarm Permits	19,400.00
0109 Sign Permits	74,171.89
0110 Occupancy Permits	15,239.88
0111 Land Subdivision Permits	11,869.00
0112 Rezoning Application Fees	7,657.70
0113 Conditional Use Fees	27,988.06
0114 Site Plan Fees	12,843.56
0115 Zoning Hearing Board	9,260.00
0116 Street Opening Permits	4,549.00
0117 Grading Permits	3,696.16
0118 Fire Code Permits	2,800.00
0120 Other License & Permits	882.02
0121 No Lien Letters	9,910.00
0123 Business Priv Licenses	9,480.00
0124 Del. Mercantile License	945.00
0125 Del. Bus. Priv. License	4,065.00
0126 Mercantile Commission	6,207.08
0127 BOCA Board of Appeals	800.00
0130 Vacating Roads	-0-.
TOTAL LICENSE, PERMITS & FEES	237,564.35

FINES & FORFEITURES

0201 Codes, Statutes, Ord. Viol.	81,973.35
0202 Library Fines	19,023.47
0203 Fire Lane Violations	12,829.50
0204 False Fire Alarms Fines	-0-.
0205 False Burglar Alarms Fines	2,125.00
TOTAL FINES & FORFEITURES	115,951.32

RENTAL & SERVICE INCOME

0301 Building Rental	1,512.50
0302 Pavilion Rentals	2,670.00
0303 Ball Field Rental	2,934.00
0304 Equipment Rental	342.50
0305 Extra Police Svces.	8,825.27
0306 Accident Reports	3,983.00
0307 Miscellaneous Sales	2,018.26
0308 Recreation Parti. Charge	31,194.20
0314 Misc. Rental of Park Fac.	10.00
0321 Photography	265.00
0343 Tennis Permits	118.00
0344 Beer Permits	1,000.00
0349 Trade Show	9,051.00
0350 Insurance Payments	30,981.48
TOTAL RENTAL & SERVICE INCOME	94,905.21

GRANTS & PAYMENTS FROM  
OTHER LEVELS OF GOVERNMENT

0401 State Liquor Control Trans.	15,100.00
0402 State Dog Law	290.00
0406 State Liquid Fuels Transfer	188,669.97
0407 Federal Revenue Sharing	319,639.97
0408 State Road Snow Removal	5,617.92
0410 State Library Grant	25,000.00
0411 Other Federal Grants	-0-
0413 Other State Grants	35,531.74
TOTAL GRANTS & PAYMENTS	589,849.60

INTEREST EARNINGS

0501 Interest on Investments	313,610.07
TOTAL INTEREST EARNING	313,610.07

NON-GOVERNMENTAL REVENUE

0601 Temporary Loans	-0-
0603 Refunds	29,167.54
0604 Gifts, Grants & Pledges	637.00
0608 Sewer Charges Income Trans.	480,000.00
0609 Misc. Non-Gov. Revenue	-0-
0610 Prior Year's Revenue Trans.	251,046.00
0613 Gas Royalties	466.92
TOTAL NON-GOVERNMENTAL REVENUE	761,317.46

Bel Aire Pool	35,255.84
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TOTAL GENERAL FUND	<u><u>10,158,473.88</u></u>
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1985 ACTUAL EXPENDITURESGENERAL GOVERNMENT

1000 Office of Mayor & Council	63,420.91
1200 Office of Municipal Manager	122,023.62
1300 Tax Collection	102,282.36
1400 Department of Law	109,601.45
1500 Finance Office	150,658.04
1520 Personnel Administration	54,136.70
1530 Data Processing	54,491.60
1550 Insurance	1,115,507.86
TOTAL GENERAL GOVERNMENT	1,772,122.54

PHYSICAL SERVICE

2100 Public Safety Admin.	-0-
2105 Police Protection	48,242.06
2110 Records & Dispatch	138,205.57
2120 Patrol & Traffic Control	1,148,372.56
2130 Incident Investigation	202,930.71
2135 Support Services	103,161.09
2140 Police Training	36,589.19
2150 Comm. Safety & Relations	41,055.31
2160 School Crossing Guards	14,460.50
2170 Animal Control	27,399.50
2200 Fire Suppression	78,507.81
2300 Fire Prevention & Insp.	52,704.60
2400 Ambulance Service	42,791.14
SUB-TOTAL PUBLIC SAFETY	1,934,420.04

3100 Engineering Services	47,985.85
3110 Electronic Equipment Maint.	73,874.88
3120 Street Lighting	137,561.39
3200 Office of Supt. of Streets	145,077.29
3210 Snow & Ice Control	405,913.13
3220 Storm Sewer Maintenance	93,078.55
3230 Street Sweeping & Cleaning	9,900.66
3240 Civic Activities	5,666.17
3250 Street Maintenance	280,605.76
3260 Park Maintenance	123,250.20
3300 Office of Supt. Spec. Svces.	33,727.14
3310 Sanitary Sewer Maintenance	151,580.56
3320 Refuse Collection	465,670.45
3340 Vehicular Equipment Maint.	135,876.80
SUB-TOTAL PUBLIC WORKS	2,109,768.83

TOTAL PHYSICAL SERVICES	4,044,188.87
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HUMAN SERVICES

4050 Community Development	100,653.90
4100 Planning Services	16,095.26
4150 Appeal Board Serv.	27,221.56
4200 Code & Inspection Svces.	66,055.62
4350 Bldg. & Property Maint.	116,669.09
4500 Recreation & Parks	72,983.23
4600 Human Services Program	35,821.66
4700 Leisure Learning Program	20,672.55
TOTAL HUMAN SERVICES	456,172.87

SENIOR CITIZENS ACTIVITIES

5000 Senior Citizens Activities	66,911.74
TOTAL SENIOR CITIZENS ACTIVITIES	66,911.74

MONROEVILLE PUBLIC LIBRARY

6000 Public Library Program	384,072.97
TOTAL MONROEVILLE PUBLIC LIBRARY	384,072.97

DEBT SERVICE

7000 Debt Service	1,273,566.45
TOTAL DEBT SERVICE	1,273,566.45

NON-GOVERNMENTAL SERVICES

8100 Payment of loans	118,472.90
8200 Tax Collection Refunds	100,656.70
8300 Other Refunds	-0-
8400 Transfers	164,877.50
TOTAL NON-GOVERNMENT SERVICES	384,007.10

9000 Bel Aire Pool	97,593.70
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TOTAL GENERAL FUND	8,478,636.24
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FUND BALANCE DECEMBER 31, 1985

1,679,837.64

FUND BALANCE 12-31-85

1,679,837.64

1986 GENERAL FUND REVENUE AMENDMENTS

<u>ACCT. NO.</u>	<u>LINE ITEM</u>	<u>AMOUNT</u>
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0609	Misc. Other Non-Governmental Rev. (This amount reflects 5/6 of the Cable TV monies to be spent for Public Access)	112,845.35
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TOTAL REVENUE ADJUSTMENT

112,845.35

NEW REVENUE TOTAL

9,302,772.35

1986 GENERAL FUND EXPENDITURE AMENDMENTS

<u>PROGRAM</u>	<u>ACCT. NO.</u>	<u>LINE ITEM</u>	<u>AMOUNT</u>
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Mayor & Municipal Council	1000-3301	Gifts, Grants & Memorials	3,000.00
Office of Municipal Manager	1200-1300	Salaries of Temp. Emp.	23,968.00
Office of Municipal Manager	1200-2101	Accting. & Auditing	40,000.00
Office of Municipal Manager	1200-5308	Office Furn. & Equip.	2,300.00
Legal Services	1400-2103	Legal & Steno. Svces.	20,000.00
Finance Office	1500-5308	Office Furn. & Equip.	7,500.00
Data Processing	1530-2110	Misc. Outside Pers. Svces.	2,000.00
Data Processing	1530-5308	Office Furn. & Equip.	64,743.00
Patrol	2120-5307	Motorized Mobile Equip.	15,360.00
Fire Safety & Bldg Code Fnf.	2300-1100	Salaries of Reg. Emp.	18,208.32
Fire Safety & Bldg Code Fnf.	2300-5308	Office Furn. & Equip.	6,000.00
Engineering	3100-5308	Office Furn. & Equip.	14,000.00
Refuse Collection & Disposal	3320-5309	Str. Repair & Oper Equip	45,000.00
Bldg. & Property Maintenance	4350-5310	Misc. Equipment	14,000.00

TOTAL EXPENDITURE ADJUSTMENT

276,079.32

NEW EXPENDITURE TOTAL

9,466,006.32

Reserve

1,036,085.27

Real Estate Tax Escrow Account

39,829.40

Surplus utilized to balance budget

440,689.00

FUND BALANCE

12-31-86

\$0.00

SPECIAL FUND AMENDMENTS

(To be added to the end of the budget)

<u>Account</u>	<u>Accting. Type</u>	<u>Line Item</u>	<u>Acct. Number</u>	<u>Adjust.</u>	<u>Total</u>
Cable TV	Fund Balance Revenue	Cable TV Franchise Fees	9801-129	70,414.42 60,000.00	70,414.42 60,000.00
	Revenue Expenditure	Interest on Invest. * Designated * Transfers	9801-501 9801-8101	5,000.00 22,569.07 112,845.35	5,000.00 22,569.07 112,845.35
1978 Bond Issue	Fund Balance Revenue Expenditure	Interest on Invest. Retire of Out Bond	9778-501 9778-7101	22,559.01 1,440.00 23,999.01	22,559.01 1,440.00 23,999.01
Equipment Replace	Fund Balance Revenue Expenditure	Interest on Invest. Retire of Out Bond	9870-501 9870-7101	7,561.96 500.00 8,061.96	7,561.96 500.00 8,061.96
Hotel Motel Tax	Fund Balance Revenue Expenditure	Hotel Motel Tax Interest on Invest. Designated *	9875-016 9875-501	183,932.65 120,000.00 1,200.00	183,932.65 120,000.00 1,200.00
1979 Roads Const	Fund Balance Revenue Expenditure	Interest on Invest. Retire of Out Bond	9612-501 9612-7101	18,212.73 1,200.00 19,412.73	18,212.73 1,200.00 19,412.73
1979 Acquis. Prof	Fund Balance Revenue Expenditure	Interest on Invest. Retire of Out Bond	9701-501 9701-7101	12,743.52 600.00 13,343.52	12,743.52 600.00 13,343.52
Fire Equipment	Fund Balance Revenue Expenditure	Interest on Invest. Retire of Out Bond	9881-501 9881-7101	37,533.11 2,400.00 39,933.11	37,533.11 2,400.00 39,933.11
1982 Bond Issue	Fund Balance Revenue Expenditure	Interest on Invest. Retire of Out Bond	9882-501 9882-7101	16,713.40 960.00 17,673.40	16,713.40 960.00 17,673.40
1983 Bond Issue	Fund Balance Revenue Expenditure	Interest on Invest. Retire of Out Bond	9883-501 9883-7101	36,769.43 2,400.00 39,169.43	36,769.43 2,400.00 39,169.43
1984 Capital Prof	Fund Balance Revenue Expenditure	Interest on Invest. Retire of Out Bond	9884-501 9884-7101	18,694.40 1,200.00 19,894.40	18,694.40 1,200.00 19,894.40