

2015



Budget Report White Oak Borough

Presented to Council 11/12/2014
Public Viewing 12/1/14 to 12/15/14
Proposed Adoption 12/15/2014

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CERTIFICATION

To: The Secretary of Community and Economic Development
Commonwealth of Pennsylvania
Harrisburg, Pennsylvania

I, the undersigned, the duly appointed and qualified, and acting Borough Secretary of the Borough of White Oak in the County of Allegheny, Commonwealth of Pennsylvania, hereby do certify that:

1. A Budget was prepared according to law and presented to the Council on November 12, 2014; and
2. The Budget was published or otherwise made available for public inspection on December 1, 2014 and
3. All financial data and other information set forth herein after is complete and correct to the best of my knowledge and belief.

In witness whereof, I have hereunto set my hand and the seal of White Oak Borough this 15th day of December, A.D. 2014.

Signed _____
Borough Secretary

(Seal)

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RESOLUTION NO. 4035

A Resolution of the Borough of White Oak, Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for specific purposes of the municipal government, hereinafter set forth, during the year of 2015.

BE IT RESOLVED AND ENACTED, and it is hereby resolved an enacted by the Borough Council of the Borough of White Oak, County of Allegheny, Commonwealth of Pennsylvania;

SECTION 1. That for the expenditures and expenses of the fiscal year of 2015 the following amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year of 2015 for the specific purposes set forth on the following pages.

SCHEDULE A BUDGET SUMMARY - ALL BUDGETED FUNDS

Account No.	Classification	Total All Budgeted Funds	L I N E No.
	ALL FUNDS 2015		
	Assets - January 1		1
	Cash including checks, savings, CD money market etc.	9,227,340.00	2
	Accounts Receivable	-	3
	Other Assets	846,950.00	4
	Less Liabilities - January 1		5
	Accounts Payable (unpaid bills)	-	6
	Other Liabilities	120,715.00	7
	Less Fund Equity Reserves - January 1		8
	Fund Equity (sum of lines 2,3,4 less 6,7,8) January 1	6,638,517.00	9
	REVENUES AND OTHER FINANCING SOURCES		10
300	Taxes (from Schedule C)	2,826,322.00	11
320	Licenses and Permits	189,000.00	12
330	Fines and Forfeits	20,550.00	13
340	Interest, Rents, Royalties	250,616.00	14
350	Intergovernmental Revenues	571,140.00	15
360	Charges for Services (Departmental Earnings)	728,343.00	16
380	Miscellaneous Revenues	226,953.00	17
390	Other Financing Sources	393,300.00	18
	Total Revenues & Other Financing Sources (sum lines 11 thru 18)	5,206,224.00	19
	Total Available for Appropriation (sum of lines 9 & 19)	11,844,741.00	20
	EXPENDITURES OR EXPENSES AND OTHER FINANCING USES		21
400	General Government	463,225.00	22
410	Public Safety (Protection to Persons and Property)	2,046,965.00	23
420	Health & Sanitation	-	24
	Public Works	-	25
426/429	Sanitation	633,616.00	26
430	Highway, Roads and Streets	1,153,225.00	27
440	Other	-	28
450	Culture-Recreation	251,195.00	29
460	Conservation and Development	65,000.00	30
470	Debt Service	-	31
480	Miscellaneous Expenditures	119,664.00	32
490	Other Financing Uses	529,696.00	33
	Total Expenditures and Other Financing Uses (sum of lines 22 -33)	5,262,586.00	34
	Assets - December 31		35
	Less Liabilities - December 31		36
	Less Reserves - December 31	45,820.00	37
	Unappropriated Fund Equity (line 35 less line 36 & 37)	6,536,335.00	38
	Total Appropriated and Unappropriated (sum lines 34 & 38)	11,798,921.00	39

BUDGET SUMMARY - ALL FUNDS - 2015

L I N E NO.	General Funds		Special Revenue Funds		Proprietary Funds	Fiduciary Funds	to be transfer to page 6 total all fund
	General	Other General Purpose Funds Capital Proj/Fire Escr Fire Funds/Rec. Brd.	Highway Aid Fund AKA Liquid Fuels	Other Special Revenue Funds Super	Solid Waste Pool/Park	Pensions Post Retirement	
1							
2	400,000.00	1,286,473.00	781.00	352,392.00	89,584.00	7,098,110.00	9,227,340.00
3							-
4						846,950.00	846,950.00
5							
6							-
7		120,715.00					120,715.00
8		900,000.00				2,415,058.00	3,315,058.00
9	400,000.00	265,758.00	781.00	352,392.00	89,584.00	5,530,002.00	6,638,517.00
10							
11	2,826,322.00						2,826,322.00
12	186,000.00				3,000.00		189,000.00
13	17,550.00				3,000.00		20,550.00
14	300.00	1,496.00		20.00	400.00	248,400.00	250,616.00
15	240,300.00		201,640.00			129,200.00	571,140.00
16	26,100.00	9,260.00			692,983.00		728,343.00
17	2,400.00					224,553.00	226,953.00
18	98,500.00	182,900.00			66,000.00	45,900.00	393,300.00
19	3,397,472.00	193,656.00	201,640.00	20.00	765,383.00	648,053.00	5,206,224.00
20	3,797,472.00	459,414.00	202,421.00	352,412.00	854,967.00	6,178,055.00	11,844,741.00
21							
22	463,225.00						463,225.00
23	1,956,813.00	89,672.00				480.00	2,046,965.00
24							-
25							
26	0.00				633,616.00		633,616.00
27	950,825.00		202,400.00				1,153,225.00
28	0.00						-
29	78,880.00	14,360.00			157,955.00		251,195.00
30	0.00	65,000.00					65,000.00
31	0.00						-
32	52,700.00	26,605.00				40,359.00	119,664.00
33	288,500.00					241,196.00	529,696.00
34	3,790,943.00	195,637.00	202,400.00		791,571.00	282,035.00	5,262,586.00
35	6,529.00	263,777.00	21.00	352,412.00	63,396.00	5,896,020.00	6,582,155.00
36							-
37						45,820.00	45,820.00
38	6,529.00	263,777.00	21.00	352,412.00	63,396.00	5,850,200.00	6,536,335.00
39	3,797,472.00	459,414.00	202,421.00	352,412.00	854,967.00	6,132,235.00	11,798,921.00

SECTION 2. That any resolution conflicting with; this resolution be and the same is hereby insofar as the same affects this resolution.

ADOPTED this 15th day of December, A.D. 2014.

Borough Mayor

President of Council

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of Resolution No. 4035, enacted by the Borough of White Oak in the County of Allegheny on this 15th day of December , A.D. 2014.

Borough Secretary

(Seal)

**TAX LEVY ORDINANCE
ORDINANCE NO. 4036**

AN ORDINANCE OF THE BOROUGH OF WHITE OAK, County of Allegheny, Commonwealth of Pennsylvania, fixing the tax rate for the year of 2015.

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

That a tax be and the same is hereby levied on all real property and property within the Borough of White Oak subject to taxation for the fiscal year of 2015 as follows:

	Mills on Each Dollar of Assessed Valuation
Tax Rate for General Purposes	<u>4.66</u> mills
TOTAL	<u>4.66</u> mills

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

Adopted this 15th day of December, A.D. 2014.

Borough Mayor

President of Council

Borough Secretary

CERTIFICATION

**To: The Secretary of Community and Economic Development
Commonwealth of Pennsylvania
Harrisburg, Pennsylvania**

**I HEREBY CERTIFY that the foregoing is a true and correct copy of
Ordinance No. 4036, enacted by the Borough Council on this 15th day of
December, A.D. 2014.**

Borough Secretary

(Seal)

Commonwealth of Pennsylvania

ANNUAL BUDGET FORM

TOTAL REVENUES: \$5,206,224.00
(All Funds)

TOTAL EXPENDITURES: \$5,262,586.00
(All Funds)

CERTIFICATION FOR THE YEAR OF 2015

To: The Secretary of Community and Economic Development
Commonwealth of Pennsylvania
Harrisburg, PA

**I hereby certify that the Annual Budget was enacted by
Resolution No. 4035 of the Borough of White Oak in the
County of Allegheny on this 15th day of December 2015 .**

Borough Secretary

(Seal)

**LEGAL NOTICE
BOROUGH OF WHITE OAK**

Notice is hereby given that the 2015 Budget will be available for inspection from December 1 until December 15, 2014 during normal business hours.

Council of the Borough of White Oak hereby gives notice that it intends to enact at the Regular Meeting on Monday, December 15, 2014 at 7:30 p.m. in the Municipal Building, Ordinances No. 4036 the title of which are as follows:

**O-4036 AN ORDINANCE OF THE BOROUGH OF WHITE OAK SETTING
 THE 2015 TAX LEVY FOR GENERAL PURPOSES AT A RATE OF
 4.66 MILS**

In summary the Ordinance establishes a 2015 total tax levy of 4.66 mills.

A copy of the proposed 2015 Budget as well as a copy of proposed Ordinance 4036 are on file in the Borough Office at the Municipal Building, 2280 Lincoln Way, White Oak, Pennsylvania.

N.J. Greenland
Borough Secretary

Please advertise November 30 & December 5, 2014

