

RESOLUTION NO. 4092

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 2017.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and 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 2017 the following amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year of 2017 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 2017		
	Assets - January 1		1
	Cash including checks, savings, CD money market etc.	10,307,257.00	2
	Accounts Receivable	-	3
	Other Assets	805,000.00	4
	Less Liabilities - January 1	-	5
	Accounts Payable (unpaid bills)	-	6
	Other Liabilities	1,572,337.00	7
	Less Fund Equity Reserves - January 1	2,941,641.00	8
	Fund Equity (sum of lines 2,3,4 less 6,7,8) January 1	6,598,279.00	9
	REVENUES AND OTHER FINANCING SOURCES	-	10
300	Taxes (from Schedule C)	3,466,504.00	11
320	Licenses and Permits	166,050.00	12
330	Fines and Forfeits	17,000.00	13
340	Interest, Rents, Royalties	221,908.00	14
350	Intergovernmental Revenues	1,314,500.00	15
360	Charges for Services (Departmental Earnings)	847,720.00	16
380	Miscellaneous Revenues	191,606.00	17
390	Other Financing Sources	806,770.00	18
	Total Revenues & Other Financing Sources (sum lines 11 thru 18)	7,032,058.00	19
	Total Available for Appropriation (sum of lines 9 & 19)	13,630,337.00	20
	EXPENDITURES OR EXPENSES AND OTHER FINANCING USES	-	21
400	General Government	727,981.00	22
410	Public Safety (Protection to Persons and Property)	2,440,418.00	23
420	Health & Sanitation	-	24
	Public Works		25
426/429	Sanitation	628,016.00	26
430	Highway, Roads and Streets	1,041,248.00	27
440	Other	-	28
450	Culture-Recreation	406,382.00	29
460	Conservation and Development	192,200.00	30
470	Debt Service	605,000.00	31
480	Miscellaneous Expenditures	221,300.00	32
490	Other Financing Uses	535,383.00	33
	Total Expenditures and Other Financing Uses (sum of lines 22 -33)	6,797,928.00	34
	Assets - December 31	6,832,409.00	35
	Less Liabilities - December 31	-	36
	Less Reserves - December 31	426,120.00	37
	Unappropriated Fund Equity (line 35 less line 36 & 37)	6,406,289.00	38
	Total Appropriated and Unappropriated (sum lines 34 & 38)	13,204,217.00	39

BUDGET SUMMARY - ALL FUNDS - 2017

L I N E NO.	General Funds		Special Revenue Fund	Proprietary Funds	Fiduciary Funds	to be transfer to page 6 total all fund
	General which incorporates General/PoolPark /Rec Brd	Other General Purpose Funds Capital Proj/Fire Escr Fire Funds	Highway Aid Fund AKA Liquid Fuels	Solid Waste	Pensions Post Retirement	
1						
2	820,200.00	778,470.00	140,000.00	350,000.00	8,218,587.00	10,307,257.00
3						-
4					805,000.00	805,000.00
5						
6						-
7		58,345.00			1,513,992.00	1,572,337.00
8		403,200.00			2,538,441.00	2,941,641.00
9	820,200.00	316,925.00	140,000.00	350,000.00	4,971,154.00	6,598,279.00
10						
11	3,466,504.00					3,466,504.00
12	156,050.00			10,000.00		166,050.00
13	16,000.00			1,000.00		17,000.00
14	350.00	490.00	108.00		220,960.00	221,908.00
15	381,800.00	600,000.00	243,000.00	4,500.00	85,200.00	1,314,500.00
16	133,910.00			665,000.00	48,810.00	847,720.00
17	1,845.00				189,761.00	191,606.00
18	92,000.00	625,000.00			89,770.00	806,770.00
19	4,248,459.00	1,225,490.00	243,108.00	680,500.00	634,501.00	7,032,058.00
20	5,068,659.00	1,542,415.00	383,108.00	1,030,500.00	5,605,655.00	13,630,337.00
21						
22	703,781.00	15,700.00			8,500.00	727,981.00
23	2,342,273.00	97,950.00			195.00	2,440,418.00
24						-
25						-
26	0.00			628,016.00		628,016.00
27	806,833.00		226,000.00		8,415.00	1,041,248.00
28	0.00					-
29	306,382.00	100,000.00				406,382.00
30	1,700.00	190,500.00				192,200.00
31	0.00	605,000.00				605,000.00
32	186,100.00				35,200.00	221,300.00
33	306,000.00				229,383.00	535,383.00
34	4,653,069.00	1,009,150.00	226,000.00	628,016.00	281,693.00	6,797,928.00
35	415,590.00	533,265.00	157,108.00	402,484.00	6,042,562.00	6,832,409.00
36						-
37		352,500.00			73,620.00	426,120.00
38	415,590.00	180,765.00	157,108.00	402,484.00	5,968,942.00	6,406,289.00
39	5,068,659.00	1,189,915.00	383,108.00	1,030,500.00	6,250,635.00	13,204,217.00

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

ADOPTED this 19 th day of December, A.D. 2016.



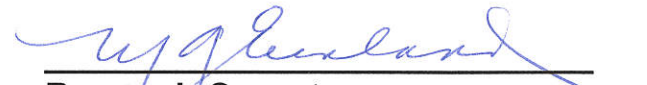
Borough Mayor



President of Council

CERTIFICATION

I hereby certify that the foregoing is a true and correct copy of Resolution No. 4092, enacted by the Borough of White Oak in the County of Allegheny on this 19th day of December, A.D. 2016.



Borough Secretary

(Seal)