

RESOLUTION # 18-2018

A RESOLUTION ADOPTING THE 2019 ANNUAL BUDGET OF THE BOROUGH OF CATASAUQUA.

BE IT RESOLVED by the Council of the Borough of Catasauqua, County of Lehigh and Commonwealth of Pennsylvania:

SECTION 1: That having complied with the legal requirements, the annual budget on file in the office of the Borough Secretary is hereby adopted.

SECTION 2: That for the expenses of the Borough for fiscal year 2019 the following items are hereby appropriated from the revenues available for the fiscal year for the following specific purposes, thereby constituting the necessary appropriation measure to put the budget into effect.

GENERAL OPERATING FUND - ESTIMATED RECEIPTS

Cash & Securities for Appropriation .....	\$ 860,000
Taxes .....	2,833,570
Licenses & Permits .....	141,100
Fines & Forfeits .....	36,000
Revenue From Interest, Rents & Royalties .....	153,500
Intergovernmental Revenue .....	263,500
Departmental Earnings:	
Swimming Pool .....	95,000
Refuse Collection .....	735,000
Other .....	82,300
Miscellaneous .....	25,650
Other Financial Sources.....	531,000
 TOTAL REVENUE AND AVAILABLE ASSETS.....	 \$ 5,756,620

APPROPRIATIONS

GENERAL GOVERNMENT

Legislative-Borough Council.....	\$ 8,390
Executive & Administrative .....	66,919
Financial Administrative .....	53,159
Tax Collection .....	28,114
Law - Counsel & Legal Advise .....	103,150
Engineering .....	50,000
Building & Facilities.....	101,700
Library .....	11,850
Civic & Community Contributions .....	13,750
George Taylor House.....	88,500
 TOTAL GENERAL GOVERNMENT .....	 \$ 488,032

PUBLIC SAFETY

Police .....	\$	1,271,763
Fire .....		253,905
Ambulance Services .....		3,000
Emergency Management .....		12,700
Fire Police .....		14,475
Board of Health .....		6,370
Refuse Collection .....		731,014

TOTAL PUBLIC SAFETY .....\$ 2,293,227

PLANNING & ZONING

Code Enforcement .....	\$	85,200
Planning/Zoning Board .....		14,650
Community Development .....		<u>60,850</u>

TOTAL PLANNING & ZONING .....\$ 160,700

STREETS

Highway-General Services .....	\$	87,315
Street Cleaning .....		36,657
Snow & Ice Removal .....		95,521
Street Signs/Markings/Traffic Signals .....		60,805
Lighting .....		100,000
Sidewalks/Crosswalks .....		2,000
Storm Sewers .....		144,877
Street Maintenance .....		216,051
Street Construction .....		200,000
Parking Facilities .....		<u>4,000</u>

TOTAL STREETS .....\$ 947,226

RECREATION

Pool .....	\$	206,575
Playground .....		260,380
Shade Trees .....		<u>7,440</u>

TOTAL RECREATION .....\$ 474,395

NON-DEPARTMENTAL

Banking Fees and Charges.....	\$	0
Debt Principal .....		260,000
Debt Interest .....		297,295
Miscellaneous .....		10
Insurance .....		29,725
Employees' Benefits .....		<u>280,453</u>

TOTAL NON-DEPARTMENTAL .....\$ 867,483

TOTAL OPERATING EXPENDITURES .....\$ 5,511,516

BOND PROCEED TO RESERVE.....\$ -0-

UNAPPROPRIATED BALANCE .....\$ 245,194

WATER FUND - ESTIMATED RECEIPTS

Opening Balance for Appropriations .....	\$	330,000
From Water Sales .....	\$	648,800
From Sources Other Than Water Sales .....		1,300
TOTAL CURRENT REVENUE .....	\$	650,100
TOTAL AVAILABLE FUNDS .....	\$	980,100

APPROPRIATIONS

Administration .....	\$	164,857
Transmission & Distribution .....		250,947
Supply, Pumping & Treatment .....		300,112
Debt Principal .....		24,450
Debt Interest .....		3,350
TOTAL EXPENDITURES .....	\$	743,716
UNAPPROPRIATED BALANCE .....	\$	236,384

SEWER PLANT FUND - ESTIMATED RECEIPTS

Opening Balance for Appropriation .....	\$	300,000
From Sewer Rents .....	\$	1,411,770
From Other Sources .....		<u>12,000</u>
TOTAL CURRENT REVENUE .....	\$	1,423,770
TOTAL FUNDS AVAILABLE .....	\$	1,723,770

APPROPRIATIONS

Administration .....	\$	185,812
Maintenance .....		3,770
Treatment & Disposal .....		790,049
Borough Authority .....		1,000
Debt P & I .....		330,980
Capital Projects/Plant .....		<u>150,000</u>
TOTAL EXPENDITURES .....	\$	1,461,611
UNAPPROPRIATED BALANCE .....	\$	262,159

WASTEWATER COLLECTION SYSTEM FUND – ESTIMATED RECEIPTS

Opening Balance for Appropriation .....	\$	250,000
From Sewer Rents .....	\$	883,895
From Other Sources.....		<u>7,380</u>
 TOTAL CURRENT REVENUE.....	\$	891,275
 TOTAL FUNDS AVAILABLE .....	\$	1,141,275

APPROPRIATIONS

Administration:		
Treatment Plant Charge .....	\$	706,985
Other .....		148,585
Maintenance.....		<u>234,769</u>
 TOTAL EXPENDITURES .....	\$	1,090,339
 UNAPPROPRIATED BALANCE .....	\$	50,936

COMMUNITY DEVELOPMENT FUND - ESTIMATED RECEIPTS

Opening Balance for Appropriation .....	\$	30,000
TOTAL CURRENT REVENUE .....	\$	157,500
 TOTAL FUNDS AVAILABLE.....	\$	187,500


APPROPRIATIONS

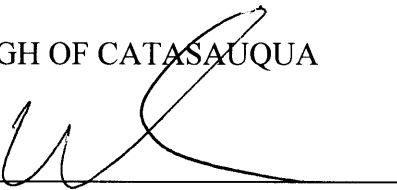
County CDBG .....	\$	<u>157,500</u>
 TOTAL EXPENDITURES .....	\$	185,730
 UNAPPROPRIATED BALANCE .....	\$	1,770

SECTION 3: That any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

ADOPTED AND APPROVED this 10<sup>th</sup> day of December 2018 Council meeting.

BOROUGH OF CATASAUQUA

ATTEST:   
Steve Travers  
Secretary

BY:   
Vincent P. Smith  
Council President