

COUNCIL BILL NO. 1714

INTRODUCED BY: LAMARR ADAMSON

ORDINANCE NO. 1624

AN ORDINANCE

of the City of DuBois, Pennsylvania, County of Clearfield and the Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purpose of the City Government hereinafter set forth, during the year 2001.

BE IT ORDAINED AND IT IS HEREBY ORDAINED AND ENACTED, by Council of the City of DuBois, Clearfield County, Pennsylvania.

Section 1. That the expenses of the City for the fiscal year the following amounts are hereby appropriated from revenues available for the year for the departments, bureaus and specific purposes set forth below:

100000	GENERAL GOVERNMENT
100000	EXECUTIVE
100000	FINANCIAL ADMINISTRATION
100000	PLANNING
100000	LEGAL
100000	COMMUNITY DEVELOPMENT
100000	RECREATION
100000	LIBRARY
100000	WATER TREATMENT
100000	FIRE DEPARTMENT
100000	COMMUNICATIONS CENTER
100000	PROTECTIVE SERVICES
100000	TRAINING CENTER
100000	EMPLOYMENT MANAGEMENT
100000	TOTAL PUBLIC SAFETY
100000	HIGHWAY MAINTENANCE-ADMIN
100000	STREET LIGHTS
100000	SNOW REMOVAL
100000	CLEAR STREET WORK

GENERAL FUND

CASH BALANCE: JANUARY 1, 2001

REVENUES:

REAL ESTATE TAXES	1,100,000
RESIDENCE TAXES	21,200
LOCAL ENABLING PERMITS	513,300
LICENSES/PERMITS	77,000
FINES, FORFEITS	39,500
INTEREST, RENTS/ROYALTIES	37,200
STATE REVENUE ENTITLEMENTS	210,300
PAYMENT IN LIEU OF TAXES	25,000
ASSESSMENT COLLECTIONS	58,000
GENERAL GOVERNMENT	136,800
PUBLIC SAFETY	53,000
RECREATION	5,250
PARKING RECEIPTS	82,000
MISCELLANEOUS RECEIPTS	190,000
SALE OF GENERAL AND FIXED ASSETS	50,000
ADMINISTRATIVE PAYMENT	232,000
REFUND PRIOR YEARS	10,000

TOTAL REVENUES

TOTAL CASH BALANCE AND REVENUES**2,840,550**

EXPENDITURES:

GENERAL GOVERNMENT	28,625
EXECUTIVE	45,000
FINANCIAL ADMINISTRATION	45,200
TAX COLLECTIONS	91,770
LAW	35,100
CLERK	
PERSONNEL ADMINISTRATION	3,700
PURCHASING DEPARTMENT	
ENGINEERING	64,935
GOVERNMENT BUILDING	69,500

TOTAL GENERAL GOVERNMENT

383,830

POLICE DEPARTMENT	565,600
FIRE DEPARTMENT	106,100
COMMUNICATIONS CENTER 9-1-1	112,028
PROTECTIVE INSPECTION	28,345
PLANNING/ZONING	500
EMERGENCY MANAGEMENT	8,950

TOTAL PUBLIC SAFETY

821,523

HIGHWAY MAINTENANCE-ADMIN.	126,500
CLEANING OF STREETS	30,500
SNOW REMOVAL	50,000
TRAFFIC/STREET SIGNS	33,000

GENERAL FUND CAPITAL BUDGET 2011

STREET LIGHTING	29,000	
SIDEWALKS/CROSSWALKS	8,000	
STORM SEWER DRAINS	55,000	
REPAIRS/EQUIPMENT	60,000	
HIGHWAY MAINT./REPAIRS	83,300	
HIGHWAY CONSTRUCTION	14,000	
PARKING	63,500	
FLOOD CONTROL	33,500	
TRANSIT AUTHORITY CONTRIBUTION	7,750	
TOTAL PUBLIC WORKS	<u>594,050</u>	
CULTURE/RECREATION	11,700	
POOL MAINTENANCE (CITY)	28,900	
PARKS/PLAYGROUND (CITY)	43,500	
PUBLIC LIBRARY	69,500	
TOTAL CULTURE/RECREATION	<u>153,600</u>	
ECONOMIC OPPORTUNITIES	0	
TOTAL ECONOMIC OPPORTUNITIES	<u>0</u>	
DEBT SERVICE PRINCIPAL	206,000	
DEBT SERVICE INTEREST	83,000	
TOTAL DEBT SERVICE	<u>289,000</u>	
MISCELLANEOUS EXPENDITURES	170,300	
TOTAL MISCELLANEOUS EXPENDITURES	<u>170,300</u>	
INSURANCES	299,624	
TOTAL INSURANCES	<u>299,624</u>	
PAYROLL TAXES	128,623	
TOTAL PAYROLL TAXES	<u>128,623</u>	
TOTAL EXPENDITURES		<u>2,840,550</u>

GENERAL FUND CAPITAL BUDGET 2001

SOURCES OF REVENUES:

2000 000
 000 000
 CASH BALANCES - JANUARY 1, 2001 000 000
 000 000
 LAND SALE - INDUSTRIAL PARK 000 000

EXPENDITURES:

GENERAL GOVERNMENT - COPIERS, TYPEWRITERS, CALCULATORS
 POLICE
 FIRE
 PUBLIC WORKS PARK IMPROVEMENTS
 PUBLIC WORKS DIAGNOSTIC SYSTEM
 PUBLIC WORKS - C6000 DUMP TRUCK
 PUBLIC WORKS - SURFACE DRAINS
 PARKING METERS & CONS.
 WETLAND EXPENSE

000 000

STREET LIGHTS
 STORM SEWER CROSSINGS
 STORM SEWER DRAINS
 STORM SEWER PUMPS
 HIGHWAY MAINT. LEASING
 HIGHWAY CONSTRUCTION
 HIGHWAY
 HIGHWAY
 TRAILER MAINTENANCE

FOR ALL PUBLIC WORKS
 CITY MAINTENANCE
 CITY MAINTENANCE
 CITY MAINTENANCE
 CITY MAINTENANCE
 CITY MAINTENANCE
 CITY MAINTENANCE
 CITY MAINTENANCE

REVENUE OPERATIONS
 TOTAL ECONOMIC OPERATIONS

DEBT SERVICE PRINCIPAL
 DEBT SERVICE INTEREST

TOTAL DEBT SERVICE

MISCELLANEOUS EXPENDITURES

TOTAL MISCELLANEOUS EXPENDITURES

TRIFUNDING

TOTAL TRIFUNDING

TOTAL TAXES

TOTAL TAXES

TOTAL EXPENDITURES

WATER FUND

REVENUES:

CASH BALANCES - JANUARY 1, 2001	119,250
OPERATING REVENUES	1,340,800
NON-OPERATING REVENUES	57,500
TOTAL REVENUES	1,398,300
TOTAL REVENUES AND CASH	1,517,550

EXPENDITURES:

ADMINISTRATION	695,350
FILTRATION/PURIFICATION	422,500
SOURCE OF SUPPLY	23,000
TRANSMISSION/DISTRIBUTION	326,700
CUSTOMER ACCOUNTING	50,000
TOTAL EXPENDITURES	1,517,550

WATER FUND CAPITAL

REVENUE:

WATER FUND CASH-ON-HAND 130,000

TOTAL WATER FUND REVENUES 130,000

EXPENDITURES:

PENNDOT CONSTRUCTION
 WATER DEPARTMENT EXPENSES
 COMPUTER UPGRADE CAD
 NEW FILTER MEDIA 130,000
 WATER FIELD DEVELOPMENT

TOTAL WATER FUND EXPENDITURES 130,000

SEWER FUND

CASH BALANCE: JANUARY 1, 2001		190,985	
REVENUES:			
OPERATING REVENUES	1,195,000		
NON-OPERATING REVENUES	49,000		
TOTAL REVENUES		1,244,000	
TOTAL CASH BALANCE AND REVENUES		1,434,985	
EXPENDITURES:			
ADMINISTRATION	817,875		
MAINTENANCE OF SANITARY SEWERS	103,350		
SEWAGE TREATMENT PLANT	513,760		
		1,434,985	
TOTAL EXPENDITURES		1,434,985	

SEWER FUND CAPITAL

REVENUE:			
SEWER FUND CASH-ON-HAND	70,000		
TOTAL REVENUES		70,000	
EXPENDITURES:			
SEWER LINE REPLACEMENT CAD			
SEWAGE TREATMENT PLANT NEW GENERATOR	40,000		
ELECTRONIC CONTROLS (FOR PUMP)	30,000		
TOTAL EXPENDITURES		70,000	

HIGHWAY AID FUND (SLF)

CASH BALANCE JANUARY 1, 2001		100,000	
REVENUES:			
STATE ALLOCATION	152,000		
INTEREST EARNINGS	5,000		
TOTAL REVENUES		157,000	
TOTAL CASH BALANCE AND REVENUES			257,000
EXPENDITURES:			
SNOW REMOVAL	60,000		
STREET SIGNS, ETC.	7,000		
STREET LIGHTING	75,000		
HIGHWAY CONSTRUCTION	100,000		
STORM SEWERS	50,000		
		257,000	
TOTAL EXPENDITURES			257,000

ATTEST: Frances L. Lias APPROVED: _____
FRANCES L. LIAS
SECRETARY

PASSED BY COUNCIL:

12/26/00

BY: John "Herm" Suplizio
JOHN "HERM" SUPLIZIO
MAYOR AND PRESIDENT OF COUNCIL