

COUNCIL BILL NO. 1779

INTRODUCED BY: JOHN D. MICKS

ORDINANCE NO. 1688

**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 2005.

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

**Section 1.** That for 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:

## COUNCIL BILL NO. 1779

INTRODUCED BY:

ORDINANCE NO. 1688

GENERAL FUND BUDGET FY 2005CASH BALANCE: JANUARY 1, 2005REVENUES:

Real Estate Taxes	1,178,784	
Residence Taxes	19,300	
Local Enabling Taxes	700,644	
Recreation & Culture Tax	176,983	
Licenses & Permits	66,350	
Fines & Forfeits	59,604	
Interest	4,800	
Rents & Royalties	65,404	
State Revenue Entitlements	8,450	
Payments in Lieu of Taxes	22,865	
Assessment Collections	1,100	
General Government	9,851	
Public Safety	10,800	
Recreation	60,065	
Parking Facilities	49,800	
Miscellaneous Receipts	262,100	
Administrative Fees	<u>436,104</u>	
TOTAL REVENUES		<u>3,133,004</u>
TOTAL CASH BALANCE AND REVENUES		3133,004

EXPENDITURES

General Government/Administrative	275,889	
Tax Collection	105,343	
Legal	34,000	
Personnel	1,025	
Engineering	<u>57,263</u>	
TOTAL GENERAL GOVERNMENT		473,520
Police Department	830,665	
Fire Department	138,924	

Code Enforcement	15,855	
Planning and Zoning	1,500	
Emergency Management	<u>7,210</u>	
<b>TOTAL PUBLIC SAFETY</b>		<b>994,154</b>
Highway, Road, and Streets	704,688	
Traffic and Street Signs	36,000	
Street Lighting	12,000	
Parking	20,620	
Flood Control	90,000	
Transit Authority	<u>8,425</u>	
<b>TOTAL PUBLIC WORKS</b>		<b>871,733</b>
Swimming Pool Administration	21,875	
Pool Maintenance, Parks & Playground	99,262	
Public Library	<u>73,980</u>	
<b>TOTAL CULTURE AND RECREATION</b>		<b>195,117</b>
Debt Service	<u>210,911</u>	
<b>TOTAL DEBT SERVICE</b>		<b>210,911</b>
Miscellaneous Expenditures	<u>69,400</u>	
<b>TOTAL MISCELLANEOUS EXPENDITURES</b>		<b>69,400</b>
Insurances	<u>107,209</u>	
<b>TOTAL INSURANCES</b>		<b><u>107,209</u></b>
<b>TOTAL EXPENDITURES</b>		<b>2,922,044</b>

**GENERAL FUND CAPITAL BUDGET FY2005**

<b><u>CASH BALANCE:</u></b>	<b>JANUARY 1, 2005</b>	<b>TBD</b>
<b><u>REVENUE</u></b>		
Balance from Revenues		<u>210,960</u>
<b>TOTAL REVENUES</b>		<b>210,960</b>
<b><u>EXPENDITURES</u></b>		

One-Ton 4WD (With Plow & Spreader)	50,000
Medium Tractor	75,000
Hot Box (Blacktop)	20,000
4WD Police Patrol Vehicle	30,000
(2) Mobile Video Systems for patrol cars	10,000
Video & Drug Interdiction Equipment	10,000
Financial & Utility Billing System	<u>15,000</u>
<b>TOTAL EXPENDITURES</b>	<b>210,000</b>

**SEWER FUND BUDGET FY 2005**

**CASH BALANCE:**      JANUARY 1, 2005

**REVENUE**

Operating Revenues	2,091,417	
Non-Operating Revenues	<u>47,579</u>	
<b>TOTAL REVENUES</b>		<b><u>2,138,996</u></b>
<b>TOTAL CASH BALANCE AND REVENUES</b>		<b>2,138,996</b>

**EXPENDITURES**

Administrative	422,987	
Maintenance of Sanitary Sewers	319,520	
Sewage Treatment Plant	633,530	
Debt Service	218,752	
Capital Reserve	<u>69,600</u>	
<b>TOTAL EXPENDITURES</b>		<b>1,664,389</b>

**SEWER FUND CAPITAL BUDGET FY 2004**

**CASH BALANCE:**      JANUARY 1, 2004

**REVENUE**

Balance from Revenues	474,607
-----------------------	---------

TOTAL REVENUES	474,607
----------------	---------

EXPENDITURES

Clarifiers Repair	100,000
Centrifuge for Bio-solids Dewatering	180,000
Trickling Filters Repair	10,000
1/2 Ton 4WD Truck with Plow	25,000
Financial & Utility Billing System	<u>15,000</u>

TOTAL EXPENDITURES	330,000
--------------------	---------

WATER FUND BUDGET FY 2005

CASH BALANCE:      JANUARY 1, 2005

REVENUE

Operating Revenues	1,310,326
Non-Operating Revenues	<u>317,895</u>

TOTAL REVENUES	<u>1,628,221</u>
----------------	------------------

TOTAL CASH BALANCE AND REVENUES	1,628,221
---------------------------------	-----------

EXPENDITURES

Administrative	253,363
Debt Service	263,028
Filtration	476,655
Source of Supply	7,760
Transmission/Distribution	312,656
Customer Service	54,629
Capital Reserve	<u>60,000</u>

TOTAL EXPENDITURES	1,428,091
--------------------	-----------

WATER FUND CAPITAL BUDGET FY2005

CASH BALANCE:      JANUARY 1, 2005

REVENUE

Balance from Revenues (Incl. 46,000 Capital Reserve)	<u>200,130</u>
<b>TOTAL REVENUES</b>	<b>200,130</b>

**EXPENDITURES**

Backwash Water Tank	185,000
Financial & Utility Billing System	<u>15,000</u>
<b>TOTAL EXPENDITURES</b>	<b>200,000</b>

**HIGHWAY AID FUNDS (SLF) BUDGET 2005**

**CASH BALANCE:**      **JANUARY 1, 2004**      **TBD**

**REVENUE**

State Allocation	160,698
Interest Earning	<u>700</u>
<b>TOTAL REVENUES</b>	<b><u>161,398</u></b>
<b>TOTAL CASH BALANCE AND REVENUES</b>	<b>161,398</b>

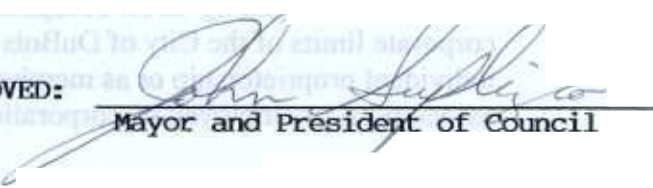
**EXPENDITURES**

Snow Removal	5,000
Street Lighting	30,000
Highway Construction	<u>126,398</u>
<b>TOTAL EXPENDITURES</b>	<b>161,398</b>

ATTEST:


  
City Manager

APPROVED:


  
Mayor and President of Council

PASSED BY COUNCIL:

12/27/04