

## COUNCIL BILL NO. 1783

INTRODUCTED BY: JOHN D. MICKS

ORDINANCE NO. 1691

AN ORDINANCE

amending 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.

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.

GENERAL FUND BUDGET FY 2005

<u>CASH BALANCE:</u>	JANUARY 1, 2005	TBD
<u>REVENUES:</u>		
Real Estate Taxes	1,051,162	
Residence Taxes	19,300	
Local Enabling Taxes	1,049,643	
Recreation and 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>	
	<b>TOTAL REVENUES</b>	<b><u>3,354,381</u></b>
	<b>TOTAL CASH BALANCE AND REVENUES</b>	<b>3,354,381</b>
<u>EXPENDITURES</u>		
General Government/Administrative	277,223	
Tax Collection	105,785	
Legal	34,000	
Personnel	1,025	
Engineering	<u>57,624</u>	
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>475,657</b>

Police Department	830,665	
Fire Department	188,924	
Code Enforcement	15,855	
Planning and Zoning	1,500	
Emergency Management	<u>7,210</u>	
<b>TOTAL PUBLIC SAFETY</b>		<b>1,044,154</b>
Highway, Road, and Streets	774,929	
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>941,974</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>62,200</u>	
<b>TOTAL MISCELLANEOUS EXPENDITURES</b>		<b>62,200</b>
Insurances	<u>107,209</u>	
<b>TOTAL INSURANCES</b>		<b><u>107,209</u></b>
<b>TOTAL EXPENDITURES</b>		<b>3,037,222</b>
<b><u>GENERAL FUND CAPITAL BUDGET FY2005</u></b>		
<b><u>CASH BALANCE:</u></b>	<b>JANUARY 1, 2005</b>	<b>TBD</b>
<b><u>REVENUE</u></b>		
Balance from Revenues	<u>317,159</u>	
<b>TOTAL REVENUES</b>		<b>317,159</b>
<b><u>EXPENDITURES</u></b>		
One-Ton 4WD (With Plow & Spreader)	50,000	
Medium Trachoe	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	
Chestnut Street Bridge Replacement	105,000	
Financial & Utility Billing System	15,000	
<b>TOTAL EXPENDITURES</b>		<b>315,000</b>

SEWER FUND BUDGET FY 2005

<u>CASH BALANCE:</u>	JANUARY 1, 2005	TBD
<u>REVENUE</u>		
Operating Revenues	2,091,417	
Non-Operating Revenues	<u>47,579</u>	
TOTAL REVENUES		<u>2,138,996</u>
TOTAL CASH BALANCE AND REVENUES		2,138,996

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>	
TOTAL EXPENDITURES		1,664,389

SEWER FUND CAPITAL BUDGET FY 2005

<u>CASH BALANCE:</u>	JANUARY 1, 2005	TBD
<u>REVENUE</u>		
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	
½ Ton 4WD Truck with Plow	25,000	
Financial & Utility Billing System	<u>15,000</u>	
TOTAL EXPENDITURES		330,000

WATER FUND BUDGET FY 2005

<u>CASH BALANCE:</u>	JANUARY 1, 2005	TBD
<u>REVENUE</u>		
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 FY 2005

CASH BALANCE JANUARY 1, 2005

REVENUE

Balance from Revenues (Incl. 46,000 Capital Reserve) 200,130

TOTAL REVENUES 200,130

EXPENDITURES

Backwash Water Tank 185,000  
 Financial & Utility Billing System 15,000

TOTAL EXPENDITURES 200,000

HIGHWAY AID FUNDS (SLF) BUDGET 2005

CASH BALANCE: JANUARY 1, 2005

REVENUE

State Allocation 160,698  
 Interest Earning 700

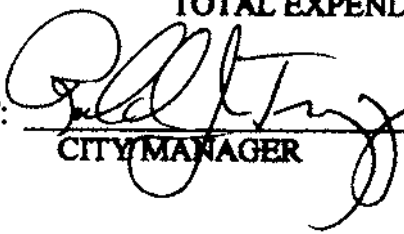

TOTAL REVENUES 161,398

TOTAL CASH BALANCE AND REVENUES 161,398

EXPENDITURES

Snow Removal 5,000  
 Street Lighting 30,000  
 Highway Construction 126,398

TOTAL EXPENDITURES 161,398

ATTEST:  CITY MANAGER APPROVED:  MAYOR

PASSED BY COUNCIL: JANUARY 20, 2005