

COUNCIL BILL NO. 1790, AS AMENDED

INTRODUCED BY: WILLIAM R. BOYLE

ORDINANCE NO. 1697

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 2006.

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 2006CASH BALANCE: JANUARY 1, 2006

TBD

REVENUES:

Real Estate Taxes	1,064,574
Residence Taxes	18,305
Local Enabling Taxes	908,039
Recreation & Culture Tax	177,366
Licenses & Permits	70,220
Fines & Forfeits	59,300
Interest	6,600
Rents & Royalties	72,620
State Revenue Entitlements	23,400
Payments in Lieu of Taxes	22,844
Assessment Collections	1,200
General Government	4,600
Public Safety	17,500
Recreation	66,375
Parking Facilities	51,755
Miscellaneous Receipts	67,000
Administrative Fees	<u>344,724</u>

TOTAL REVENUES

2,976,422

TOTAL CASH BALANCE AND REVENUES

2,976,422

EXPENDITURES

General Government/Administrative	290,372
Tax Collection	78,947
Legal	41,870
Personnel	1,200
Engineering	<u>75,342</u>

TOTAL GENERAL GOVERNMENT

487,731

Police Department	1,007,898
Fire Department	214,087
Code Enforcement	18,944
Planning and Zoning	1,140
Emergency Management	<u>6,551</u>

TOTAL PUBLIC SAFETY

1,248,620

Highway, Road, and Streets	636,473	
Traffic and Street Signs	22,800	
Street Lighting	6,858	
Parking	31,010	
Flood Control	5,000	
Transit Authority	<u>8,435</u>	
TOTAL PUBLIC WORKS		710,576
Pool Administration, Maintenance & Parks	97,646	
Public Library	<u>72,000</u>	
TOTAL CULTURE AND RECREATION		169,646
Debt Service	<u>211,640</u>	
TOTAL DEBT SERVICE		211,640
Miscellaneous Expenditures	<u>39,190</u>	
TOTAL MISCELLANEOUS EXPENDITURES		39,190
Insurances	<u>108,329</u>	
TOTAL INSURANCES		<u>108,329</u>
TOTAL EXPENDITURES		2,975,732

GENERAL FUND CAPITAL BUDGET FY 2006

CASH BALANCE: JANUARY 1, 2006

REVENUE

Balance from Revenues	690	
Transfer Capital Reserve	<u>97,786</u>	
TOTAL REVENUES		98,476

EXPENDITURES

1600 Wide Area Mower	41,319	
Steam Washer (1/3 cost to General Fund)	1,667	
Fence Impound Yard	5,000	
Interview recording system	2,500	
(4) Laptops and GPS units	11,000	
(4) In-car camera system	18,000	
(6) Millennium Weapons Light System	3,300	
Financial & Utility Billing System (1/3 cost to GF)	<u>15,000</u>	
TOTAL EXPENDITURES		97,786

SEWER FUND BUDGET FY 2006

CASH BALANCE: JANUARY 1, 2006

REVENUE

Operating Revenues	2,329,180	
Non-Operating Revenues	<u>49,400</u>	
TOTAL REVENUES		<u>2,378,580</u>
TOTAL CASH BALANCE AND REVENUES		2,378,580

EXPENDITURES

Administrative	437,260
Maintenance of Sanitary Sewers	587,684
Sewage Treatment Plant	788,994
Debt Service	240,197
Capital Reserve	<u>136,000</u>

TOTAL EXPENDITURES 2,190,135

SEWER FUND CAPITAL BUDGET FY 2006

CASH BALANCE: JANUARY 1, 2006 **TBD**

REVENUE

Balance from Revenues	188,445
Transfer from Capital Reserve	<u>108,000</u>

TOTAL REVENUES 296,445

EXPENDITURES

Pole Building	30,800
Steam Washer (1/3 cost to SF)	1,667
Sewer Vactor Truck	158,000
Financial & Utility Billing System (1/3 cost to SF)	<u>15,000</u>

TOTAL EXPENDITURES 205,467

WATER FUND BUDGET FY 2006

CASH BALANCE: JANUARY 1, 2006 **TBD**

REVENUE

Operating Revenues	1,421,262
Non-Operating Revenues	<u>172,000</u>

TOTAL REVENUES 1,593,262

TOTAL CASH BALANCE AND REVENUES 1,593,262

EXPENDITURES

Administrative	169,400
Debt Service	283,191
Filtration	515,832
Source of Supply	7,460
Transmission/Distribution	447,401
Customer Service	49,114
Capital Reserve	<u>120,000</u>

TOTAL EXPENDITURES 1,592,398

WATER FUND CAPITAL BUDGET FY 2006CASH BALANCE: JANUARY 1, 2006

TBD

REVENUE

Balance from Revenues	864
Transfer from Capital Reserve	167,167
Proceeds from Debt Service	<u>434,723</u>

TOTAL REVENUES

602,754

EXPENDITURES

Backwash Water Tank	434,723
Steam Washer (1/3 cost to WF)	1,667
Line Detector	3,000
Pipe Cutter	2,500
Tapping Machine	5,000
Water Valve Replacement	140,000
Financial & Utility Billing System (1/3 cost to WF)	<u>15,000</u>

TOTAL EXPENDITURES

601,890

HIGHWAY AID FUNDS (SLF) BUDGET 2006CASH BALANCE: JANUARY , 2006

TBD

REVENUE

State Allocation	71,300
Interest Earning	<u>405</u>

TOTAL REVENUES

171,705

TOTAL CASH BALANCE AND REVENUES

171,705

EXPENDITURES

Snow Removal	10,000
Street Lighting	39,600
Highway Construction	<u>120,000</u>

TOTAL EXPENDITURES

169,600

ATTEST: Francis L. Liao APPROVED: John Sylliza

PASSED BY COUNCIL: 12/27/05