

COUNCIL BILL NO. 1817

INTRODUCED BY: WILLIAM R. BOYLE

ORDINANCE NO. 1724

AN ORDINANCE

Of the City of DuBois, Pennsylvania, County of Clearfield, and the Commonwealth of Pennsylvania, appropriating specific funds estimated to be required for the specific purpose of the City Government hereinafter set forth, during the year 2008.

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:

Department	Bureau	Specific Purpose	Amount
Police	Police	Police	100,000
		Police	100,000
		Police	100,000
		Police	100,000
Fire	Fire	Fire	100,000
		Fire	100,000
		Fire	100,000
		Fire	100,000
Public Works	Public Works	Public Works	100,000
		Public Works	100,000
		Public Works	100,000
		Public Works	100,000
Administration	Administration	Administration	100,000
		Administration	100,000
		Administration	100,000
		Administration	100,000
Finance	Finance	Finance	100,000
		Finance	100,000
		Finance	100,000
		Finance	100,000
Public Safety	Public Safety	Public Safety	100,000
		Public Safety	100,000
		Public Safety	100,000
		Public Safety	100,000
Community Development	Community Development	Community Development	100,000
		Community Development	100,000
		Community Development	100,000
		Community Development	100,000
Other	Other	Other	100,000
		Other	100,000
		Other	100,000
		Other	100,000

## COUNCIL BILL NO. 1817

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ORDINANCE NO. 1724

GENERAL FUND BUDGET FY 2008

CASH BALANCE: JANUARY 1, 2008 TBD

REVENUES:

Real Estate Taxes	1,084,452	
Residence Taxes	18,891	
Local Enabling Taxes	908,893	
Recreation & Culture Tax	183,087	
Licenses & Permits	74,070	
Fines & Forfeits	64,647	
Interest	130,000	
Rents & Royalties	55,177	
State Revenue Entitlements	55,080	
Payments in Lieu of Taxes	22,200	
Assessment Collections	5,000	
General Government	214,391	
Public Safety	13,800	
Recreation	79,038	
Parking Facilities	51,176	
Miscellaneous Receipts	213,200	
Administrative Fees	<u>436,104</u>	
TOTAL REVENUES		<u>3,609,207</u>
TOTAL CASH BALANCE AND REVENUES		3,609,207

EXPENDITURES

General Government/Administrative	330,859	
Tax Collection	145,200	
Legal	58,000	
Personnel	1,200	
Engineering	<u>92,835</u>	
TOTAL GENERAL GOVERNMENT		628,094
Police Department	1,330,420	
Fire Department	225,784	
Code Enforcement	69,902	
Planning and Zoning	700	
Emergency Management	<u>3,620</u>	
TOTAL PUBLIC SAFETY		1,630,425
Highway, Road, and Streets	698,090	
Traffic and Street Signs	22,800	
Street Lighting	12,500	
Parking	41,867	
Flood Control	5,000	
Transit Authority	<u>9,475</u>	
TOTAL PUBLIC WORKS		789,732
Pool Administration, Maintenance & Parks	127,671	
Public Library	<u>74,000</u>	
TOTAL CULTURE AND RECREATION		201,671
Debt Service	<u>186,730</u>	
TOTAL DEBT SERVICE		186,730
Miscellaneous Expenditures	<u>58,150</u>	
TOTAL MISCELLANEOUS EXPENDITURES		58,150

## GENERAL FUND (PAGE 2)

Insurances	89,675	
<b>TOTAL INSURANCES</b>	<b>89,675</b>	
<b>TOTAL EXPENDITURES</b>	<b>3,584,478</b>	

GENERAL FUND CAPITAL BUDGET FY 2008

<u>CASH BALANCE:</u>	JANUARY 1, 2008		TBD
<u>REVENUE</u>			
Balance from Revenues		24,729	
<b>TOTAL REVENUES</b>			<b>24,729</b>
<u>EXPENDITURES</u>			
John Deere Wide Area Mower		9,520	
Roof City Building		15,200	
<b>TOTAL EXPENDITURES</b>			<b>24,720</b>

SEWER FUND BUDGET FY 2008

<u>CASH BALANCE:</u>	JANUARY 1, 2008		TBD
<u>REVENUE</u>			
Operating Revenues		2,254,754	
Non-Operating Revenues		31,469	
<b>TOTAL REVENUES</b>			<b>2,286,223</b>
<b>TOTAL CASH BALANCE AND REVENUES</b>			<b>2,286,223</b>
<u>EXPENDITURES</u>			
Administrative		502,950	
Maintenance of Sanitary Sewers		739,669	
Sewage Treatment Plant		905,804	
Debt Service		136,000	
Capital Reserve			
<b>TOTAL EXPENDITURES</b>			<b>2,284,423</b>

SEWER FUND CAPITAL BUDGET FY 2008

<u>CASH BALANCE:</u>	JANUARY 1, 2008		TBD
<u>REVENUE</u>			
Balance from Revenues		1,800	
Transfer from Capital Reserve			
<b>TOTAL REVENUES</b>			<b>1,800</b>

## SEWER FUND CAPITAL (PAGE 2)

EXPENDITURES

Sewage Treatment Plant Tractor Trade	1,800	
<b>TOTAL EXPENDITURES</b>		<b>1,800</b>

WATER FUND BUDGET FY 2008

<u>CASH BALANCE:</u>	JANUARY 1, 2007		TBD
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REVENUE

Operating Revenues	1,592,318	
Non-Operating Revenues	<u>27,403</u>	
<b>TOTAL REVENUES</b>		<b>1,619,721</b>
<b>TOTAL CASH BALANCE AND REVENUES</b>		<b>1,619,721</b>

EXPENDITURES

Administrative	197,956	
Debt Service	284,259	
Filtration	544,628	
Source of Supply	10,560	
Transmission/Distribution	489,938	
Customer Service	55,228	
Capital Reserve	0	
<b>TOTAL EXPENDITURES</b>		<b>1,582,569</b>

WATER FUND CAPITAL BUDGET FY 2008REVENUE

Balance from Revenues	37,153	
Proceeds from Debt Services		
<b>TOTAL REVENUES</b>		<b>37,153</b>

EXPENDITURES

Water Treatment Plant Sprockets	14,800	
Finished Water Pump	8,000	
Model LA140 Tractor	1,800	
Model 3120 Tractor	2,545	
Tanks Resurface	<u>10,000</u>	
<b>TOTAL EXPENDITURES</b>		<b>37,145</b>

HIGHWAY AID FUNDS (SLF) BUDGET 2008

<u>CASH BALANCE:</u>	JANUARY 1, 2008		TBD
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REVENUE

State Allocation	199,657	
Interest Earning	<u>1,000</u>	
<b>TOTAL REVENUES</b>		<b>200,657</b>

HIGHWAY AID FUNDS SLF (PAGE 2)

TOTAL CASH BALANCE AND REVENUES 200,657

EXPENDITURES

Snow Removal	10,000
Street Lighting	39,600
Highway Construction	<u>151,000</u>

TOTAL EXPENDITURES 200,600

ATTEST: Frances L. Lia APPROVED: John Lynch

PASSED BY COUNCIL: DECEMBER 26, 2007