

COUNCIL BILL NO. 1831

INTRODUCED BY: DIANE L. BERNARDO

ORDINANCE NO. 1739

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 2009.

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 2009

<u>CASH BALANCE:</u>	JANUARY 1, 2009	TBD
<u>REVENUES:</u>		
Real Estate Taxes	1,033,252	
Residence Taxes	18,935	
Local Enabling Taxes	971,594	
Recreation & Culture Tax	179,975	
Licenses & Permits	76,543	
Fines & Forfeits	66,216	
Interest	120,000	
Rents & Royalties	80,456	
State Revenue Entitlements	56,462	
Payments in Lieu of Taxes	22,000	
Assessment Collections	5,000	
General Government	231,955	
Public Safety	13,800	
Recreation	87,850	
Parking Facilities	40,321	
Miscellaneous Receipts	462,580	
Administrative Fees	<u>481,559</u>	
TOTAL REVENUES		<u>3,948,497</u>
TOTAL CASH BALANCE AND REVENUES		3,948,497

EXPENDITURES

General Government/Administrative	381,186	
Tax Collection	140,430	
Legal	60,500	
Personnel	1,600	
Engineering	<u>97,306</u>	
TOTAL GENERAL GOVERNMENT		628,094
Police Department	1,384,870	
Fire Department	273,400	
Code Enforcement	69,902	
Planning and Zoning	700	
Emergency Management	<u>3,620</u>	
TOTAL PUBLIC SAFETY		1,742,709
Highway, Road, and Streets	759,053	
Traffic and Street Signs	22,800	
Street Lighting	17,500	
Parking	18,867	
Transit Authority	<u>9,475</u>	
TOTAL PUBLIC WORKS		827,694
Pool Administration, Maintenance & Parks	152,538	
Public Library	<u>81,000</u>	
TOTAL CULTURE AND RECREATION		233,538
Debt Service	<u>40,511</u>	
TOTAL DEBT SERVICE		40,511
Miscellaneous Expenditures	<u>115,167</u>	
TOTAL MISCELANEOUS EXPENDITURES		115,167
Insurances	<u>83,501</u>	
TOTAL INSURANCES		83,501
TOTAL EXPENDITURES		3,724,143

GENERAL FUND CAPITAL BUDGET FY 2009

<u>CASH BALANCE:</u>	JANUARY 1, 2009	TBD
<u>REVENUE</u>		
Balance from Revenues	224,354	
TOTAL REVENUES		224,354
<u>EXPENDITURES</u>		
Brush Hog Trade-In	48,854	
Street Sweeper Trade-In	100,000	
Back Hoe Trade-In	15,000	
Skid Steer Trade-In	10,500	
Carpet City Building	20,000	
Police Car	30,000	
TOTAL EXPENDITURES		224,354

SEWER FUND BUDGET FY 2009

<u>CASH BALANCE:</u>	JANUARY 1, 2009		TBD
<u>REVENUE</u>			
	Operating Revenues	2,484,482	
	Non-Operating Revenues	<u>602,656</u>	
	TOTAL REVENUES		<u>3,087,137</u>
	TOTAL CASH BALANCE AND REVENUES		3,087,137
<u>EXPENDITURES</u>			
	Administrative	279,163	
	Maintenance of Sanitary Sewers	820,664	
	Sewage Treatment Plant	1,004,272	
	Debt Service	236,439	
	Capital Reserve	<u>156,000</u>	
	TOTAL EXPENDITURES		2,496,537

SEWER FUND CAPITAL BUDGET FY 2009

<u>CASH BALANCE:</u>	JANUARY 1, 2009		TBD
<u>REVENUE</u>			
	Balance from Revenues		590,600
	Transfer from Capital Reserve		
	TOTAL REVENUES		590,600
<u>EXPENDITURES</u>			
	Gate Valves for Tricking Filters	35,000	
	Gate Valves for Secondary Clarifiers	35,000	
	Service Agreement Centrifuge	3,100	
	Service Agreement for Generator	3,500	
	Pole Barn for Centrifuge	30,000	
	Repairs to Walkway on Clarifiers	10,000	
	Clean Digester	19,000	
	Dump Truck	65,000	
	Dechlorination Facility	180,000	
	Sewer Garage	50,000	
	First Street Sewer Line	<u>160,000</u>	
	TOTAL EXPENDITURES		590,600

WATER FUND BUDGET FY 2009

<u>CASH BALANCE:</u>	JANUARY 1, 2009		TBD
<u>REVENUE</u>			
	Operating Revenues	1,786,946	
	Non-Operating Revenues	<u>344,990</u>	
	TOTAL REVENUES		<u>2,131,936</u>
	TOTAL CASH BALANCE AND REVENUES		2,131,936

EXPENDITURES

Administrative	247,650
Debt Service	282,323
Filtration	633,006
Source of Supply	9,900
Transmission/Distribution	622,158
Customer Service	37,774
Capital Reserve	<u>225,000</u>

TOTAL EXPENDITURES 2,057,811

WATER FUND CAPITAL BUDGET FY 2009

REVENUE

Balance from Revenues	74,125
Proceeds from Debt Services	

TOTAL REVENUES 74,125

EXPENDITURES

Trade In Back Hoe	15,000
Finished Water Pump	6,875
Sample Water Pumps	3,000
Hot Tamp Machine	8,000
Water Garage Improvements	<u>41,250</u>

TOTAL EXPENDITURES 74,125

HIGHWAY AID FUNDS (SLF) BUDGET 2009

CASH BALANCE: JANUARY 1, 2009 TBD

REVENUE

State Allocation	192,253
Interest Earning	<u>1,000</u>

TOTAL REVENUES 193,253

TOTAL CASH BALANCE AND REVENUES 193,253

EXPENDITURES

Snow Removal	10,000
Street Lighting	39,600
Highway Construction	<u>142,653</u>

TOTAL EXPENDITURES 192,253

ATTEST: Francis D. Lias APPROVED: John Syplazia

APPROVED BY COUNCIL: 12/22/08