# COUNCIL BILL NO. 1846

## INTRODUCED BY: GARY D. GILBERT

# ORDINANCE NO. 1752

## 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 2010.

BE IT ORDAINED AND IT IS HEREBY ORDAINED AND ENACTED, by Council of 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 2010

CASH BALANCE: JANUARY 1, 2010

#### REVENUES:

122

| Real Estate Taxes          | 1,022,771 |
|----------------------------|-----------|
| Residence Taxes            | 18,935    |
| Local Enabling Taxes       | 1.012,509 |
| Recrustion & Culture Tax   | 179,976   |
| Locenses & Permits         | 76,543    |
| Fines & Forfeits           | 65,879    |
| Interest                   | 160,000   |
| Rents & Royalties          | 25,000    |
| State Revenue Entitlements | 251,572   |
| Payments in Lieu of Taxes  | 22,824    |
| Assessment Collections     | 5,652     |
| General Government         | 223,017   |
| Public Sufety              | 11,800    |
| Recreation                 | 55,850    |
| Parking Factivity          | 36,321    |
| Miscellaneous Receipts     | 233,420   |
| Administrative Fees        | 700,000   |
|                            |           |

#### TOTAL REVENUES.

### TOTAL CASH BALANCE AND REVENUES

EXPENDITURES

| General Government/Administrative | 372,332 |
|-----------------------------------|---------|
| Tax Collection                    | 122,204 |
| Legal                             | 50,500  |
| Personnel                         | 1,000   |
| Engineering                       | 100.100 |
|                                   |         |

### TOTAL GENERAL GOVERNMENT

| Police Department    | 1,363,659 |
|----------------------|-----------|
| Fire Department      | 280,092   |
| Code Enforcement     | 56,866    |
| Planning and Zoning  | 700       |
| Emergency Management | 3.620     |

TOTAL PUBLIC SAFETY

646,136

TBD

4,102,069

4,102.069

1,704,937

100.000

GENERAL FUND (Page 2)

|                         |                       | Construction of the later of th | allo al    |      |           |
|-------------------------|-----------------------|--|------------|------|-----------|
|                         |                       |  |            |      |           |
| Highway, Road, and S    | Tunnel                |  | 710 435    |      |           |
| Traffic and Street Sign |                       |  | 718,435    |      |           |
| Street Lighting         | 15                    |  | 22,800     |      |           |
|                         |                       |  | 17,500     |      |           |
| Parking                 |                       |  | 20,617     |      |           |
| Transit Authority       |                       |  | 10.450     |      |           |
|                         | TOTAL PUBLIC WORKS    |  |            |      | 789,801   |
|                         |                       |  |            |      |           |
|                         | Maintenance & Parks   |  | 171,204    |      |           |
| ublic Library           |                       |  | 84,000     |      |           |
|                         | TOTAL CULTURE AND REC | REATION  |            |      | 255,204   |
| Debt Service            |                       |  | 126.811    |      |           |
|                         | TOTAL DEBT SERVICE    |  |            |      | 126,811   |
|                         |                       |  | - 1999-199 |      | 00000     |
| discellaneous Expend    | Inures                |  | 342.542    |      |           |
|                         | TOTAL MISCELLANEOUS E | XPENDITURES  |            |      | 342,542   |
| insurances              |                       |  | 88.304     |      |           |
|                         | TOTAL INSURANCES      |  |            |      | 88,304    |
| OTAL EXPENDITU          | RES                   |  |            |      | 3,953,736 |
| ASH BALANCE:            | JANUARY I, 2010       |  |            | 1900 |           |
| Satt Dollocker          | JANUART 1, 2010       |  |            | THD  |           |
| EVENUE                  |                       |  |            |      |           |
|                         |                       |  |            |      |           |
| Salance from Revenu     | es.                   |  | 148,333    |      |           |
|                         | TOTAL DESCRIPTION     |  |            |      | 148,333   |
|                         | TOTAL REVENUES        |  |            |      | 148,333   |
| and an and an and       |                       |  |            |      |           |
| <b>PENDITORES</b>       |                       |  |            |      |           |
| I Police Cars           |                       | 15,000   |            |      |           |
|                         |                       | 41,667   |            |      |           |
| High Lift<br>Fork Lift  |                       |  |            |      |           |
| Codification            |                       | 6,667  |            |      |           |
|                         |                       |  |            |      |           |
| Tazer                   |                       | 10,000   |            |      |           |
| JD Wide Area Mowe       | r Irade in            | 20,000   |            |      |           |
| JD Mower/Snow Bio       |                       | ñ,333  |            |      |           |
| Spraying Water Shed     |                       | 10,000   |            |      |           |
| Bucket Truck            |                       | 16,667   |            |      |           |
| Dump Truck              |                       | 10,000   |            |      |           |
|                         | TOTAL EXPENDITURES    |  |            |      | 148,333   |
|                         |                       |  |            |      |           |
|                         |                       | SEWER FUND BUDGE   | T FY 2010  |      |           |
|                         |                       |  |            |      |           |
| ASH BALANCE             | JANUARY 1, 2010       |  |            | TBD  |           |

REVENUE

| Operating Revenues   |                      |   | 2,577,500                          |       |                              |
|--|----------------------|---|------------------------------------|-------|------------------------------|
| Non-Operating Revenue  | es                   |   | 30.000                             |       |                              |
|  |                      |   |                                    |       |                              |
|  | TOTAL REVENUES       |   |                                    |       | 2,607,50                     |
|  | 10 C                 |   |                                    |       |                              |
|  | TOTAL CASH BALANCE / | AND REVENUES  |                                    |       | 2,607,50                     |
| ATTACK IN ACCURATE AND ADDRESS   |                      |   |                                    |       |                              |
| XPENDITURES  |                      |   |                                    |       |                              |
| 2223-2223-2223   |                      |   | 20000000                           |       |                              |
| Administrative   |                      |   | 519,270                            |       |                              |
| Maintenance of Sanitary  |                      |   | 595,816                            |       |                              |
| Sewage Treatment Plant   |                      |   | 791,394                            |       |                              |
| Debt Service   |                      |   | 545,687                            |       |                              |
| Capital Reserve  |                      |   | 43.500                             |       |                              |
|  |                      |   |                                    |       | -                            |
|  | TOTAL EXPENDITURES   |   |                                    |       | 2,495,66                     |
|  |                      |   |                                    |       |                              |
|  |                      |   |                                    |       |                              |
|  |                      |   |                                    |       |                              |
|  |                      |   |                                    |       |                              |
|  |                      | FWFD FIND CODFUL  | IDCET EX Anto                      |       |                              |
|  |                      | SEWER FUND CAPITAL B  | CHOLIFIZED                         |       |                              |
|  |                      |   |                                    |       |                              |
| ASH BALANCE  | JANUARY 1, 2010      |   |                                    | TBD   |                              |
| EVENUE   |                      |   |                                    |       |                              |
|  |                      |   |                                    |       |                              |
| Balance from Revenues  |                      |   | 11                                 | 1,833 |                              |
| Transfer from Capital R  | CHETVE               |   |                                    |       |                              |
|  |                      |   |                                    |       |                              |
|  | TOTAL REVENUES       |   |                                    |       | 111,83                       |
| XPENDITURES  | TOTAL REVENUES       |   |                                    |       | 111,83                       |
|  | TOTAL REVENUES       |   |                                    |       | 111,83                       |
| Case Skid Steer Trade I  | n                    | 11,500.00   |                                    |       | 111,82                       |
| Case Skid Storr Trade I<br>Case Back Hoe Trade Ir  | TOTAL REVENUES       | 11,500.00<br>13,000.00  |                                    |       | 111,83                       |
| Case Skid Steer Trade I<br>Case Back Hoe Trade I<br>BobCat Track Hoe Trad  | n<br>s<br>ke in      | 11,500.00<br>13,000.00<br>4,000.00  |                                    |       | 111,83                       |
| Case Skid Steer Trade I<br>Case Back Hoe Trade It<br>BobCat Track Hoe Trad<br>ID Mower, Blower   | TOTAL REVENUES       | 11,500.00<br>13,000.00<br>4,000.00<br>8,333.33  |                                    |       | 111,83                       |
|  | n<br>s<br>ke in      | 11,500.00<br>13,000.00<br>4,000.00  |                                    |       | 111,82                       |
| Case Skid Steer Trade k<br>Case Back Hoe Trade k<br>BobCat Track Hoe Trad<br>ID Mower, Blower<br>Bucket Track  | n<br>s<br>ke in      | 11,500.00<br>13,000.00<br>4,000.00<br>8,333.33  |                                    |       | 111,82                       |
| Case Skid Steer Trade I<br>Case Back Hoe Trade I<br>BobCat Track Hoe Trad<br>ID Mower, Blower<br>Bucket Track<br>Duesp Truck   | n<br>s<br>ke in      | 11,500.00<br>13,000.00<br>4,000.00<br>8,333.33<br>16,666.67                                       |                                    |       | 111,82                       |
| Case Skid Steer Trade I<br>Case Back Hee Trade It<br>BobCat Track Hee Trad<br>ID Mower, Blower<br>Bucket Truck<br>Dump Truck<br>High Lift  | n<br>s<br>ke in      | 11,500.00<br>13,000.00<br>4,000.00<br>8,333.33<br>16,666.67<br>10,000.00                          |                                    |       | 111,85                       |
| Case Skid Steer Trade I<br>Case Back Hee Trade It<br>BobCat Track Hee Trad<br>ID Mower, Blower<br>Bucket Truck<br>Dump Truck<br>High Lift  | n<br>s<br>ke in      | 11,500.00<br>13,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67             |                                    |       | 111,82                       |
| Case Skid Steer Trade I<br>Case Back Hee Trade It<br>BobCat Track Hee Trad<br>ID Mower, Blower<br>Bucket Truck<br>Dump Truck<br>High Lift  | n<br>s<br>ke in      | 11,500.00<br>13,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67             |                                    |       | 111,82                       |
| Case Skid Steer Trade I<br>Case Back Hee Trade It<br>BobCat Track Hee Trad<br>ID Mower, Blower<br>Bucket Truck<br>Dump Truck<br>High Lift  | n<br>s<br>le ln      | 11,500.00<br>13,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67             |                                    |       |                              |
| Case Skid Steer Trade I<br>Case Back Hee Trade It<br>BobCat Track Hee Trad<br>ID Mower, Blower<br>Bucket Truck<br>Dump Truck<br>High Lift  | n<br>s<br>ke in      | 11,500.00<br>13,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67             |                                    |       |                              |
| Case Skid Steer Trade I<br>Case Back Hoe Trade It<br>BobCat Track Hoe Trad<br>D Mower, Blower<br>Bucket Truck<br>Damp Truck<br>Tagh Lift   | n<br>s<br>le ln      | 11,500.00<br>13,000.00<br>4,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67 |                                    |       |                              |
| Case Skid Steer Trade I<br>Case Back Hoe Trade It<br>BobCat Track Hoe Trad<br>D Mower, Blower<br>Bucket Truck<br>Damp Truck<br>Jugh Lift   | n<br>s<br>le ln      | 11,500.00<br>13,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67             |                                    |       |                              |
| Case Skid Steer Trade I<br>Case Back Hee Trade It<br>BobCat Track Hee Trad<br>ID Mower, Blower<br>Bucket Truck<br>Dump Truck<br>High Lift  | n<br>s<br>le ln      | 11,500.00<br>13,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67             | ET FY 2010                         |       |                              |
| Tase Skid Steer Trade I<br>Tase Hack Hot Trade I<br>BobCat Track Hot Trad<br>D Mower, Blower<br>Bucket Truck<br>Damp Truck<br>Tigh Lift<br>Fork Lift   | TOTAL REVENUES       | 11,500.00<br>13,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67             | ET FY 2010                         |       |                              |
| Case Skid Steer Trade I<br>Case Elack Hot Trade It<br>BobCat Track Hot Trad<br>ID Mower, Blower<br>Bucket Truck<br>Dump Truck<br>Tigh Lift<br>Fork Lift  | n<br>s<br>le ln      | 11,500.00<br>13,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67             | ET FY 2010                         |       |                              |
| Case Skid Steer Trade I<br>Case Back Hoe Trade It<br>BobCat Track Hoe Trad<br>ID Mewer, Blower<br>Bucket Truck<br>Dump Truck<br>High Lift<br>Fork Lift   | TOTAL REVENUES       | 11,500.00<br>13,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67             | ET FY 2010                         |       |                              |
| Case Skid Steer Trade I<br>Case Back Hoe Trade It<br>BobCat Track Hoe Trad<br>ID Mewer, Blower<br>Bucket Truck<br>Dump Truck<br>High Lift<br>Fork Lift   | TOTAL REVENUES       | 11,500.00<br>13,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67             | ET FY 2010                         | TBD   |                              |
| Case Skid Steer Trade I<br>Case Back Hoe Trade I<br>BobCat Track Hoe Trad<br>ID Mower, Blower<br>Bucket Truck<br>Dump Truck<br>High Lift<br>Fork Lift<br>ASH BALANCE<br>EVENUE   | TOTAL REVENUES       | 11,500.00<br>13,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67             | ET FY 2010                         | TBD   |                              |
| Case Skid Steer Trade I<br>Case Back Hoe Trade In<br>BobCat Track Hoe Trad<br>ID Mower, Blower<br>Bucket Truck<br>Dump Truck<br>High Lift<br>Fork Lift<br>Fork Lift<br>Sork Lift   | TOTAL REVENUES       | 11,500.00<br>13,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67             | ET FY 2010                         | TBD   |                              |
| Case Skid Steer Trade I<br>Case Back Hoe Trade Is<br>BobCat Track Hoe Trad<br>ID Mower, Blower<br>Bucket Truck<br>Dump Truck<br>High Lift<br>Fork Lift<br>Fork Lift<br>ASH BALANCE<br>EVENUE                                   | TOTAL REVENUES       | 11,500.00<br>13,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67             | ET FY 2010                         | TBD   |                              |
| Case Skid Steer Trade I<br>Case Back Hoe Trade Is<br>BobCat Track Hoe Trad<br>ID Mower, Blower<br>Bucket Truck<br>Dump Truck<br>High Lift<br>Fork Lift<br>Fork Lift<br>ASH BALANCE<br>EVENUE                                   | TOTAL REVENUES       | 11,500.00<br>13,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67             | ET FY 2010                         | TBD   | 111,83                       |
| Case Skid Steer Trade I<br>Case Back Hoe Trade Is<br>BobCat Track Hoe Trad<br>ID Mower, Blower<br>Bucket Truck<br>Dump Truck<br>High Lift<br>Fork Lift<br>Fork Lift<br>ASH BALANCE<br>EVENUE                                   | TOTAL REVENUES       | 11,500.00<br>13,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67             | ET FY 2010                         | TBD   | 2.544.08                     |
| Case Skid Steer Trade I<br>Case Back Hoe Trade Is<br>BobCat Track Hoe Trad<br>ID Mower, Blower<br>Bucket Truck<br>Dump Truck<br>High Lift<br>Fork Lift<br>Fork Lift<br>ASH BALANCE<br>EVENUE                                   | TOTAL REVENUES       | 11,500.00<br>13,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67             | ET FY 2010                         | TBD   | 2.544.08                     |
| Case Skid Steer Trade I<br>Case Back Hoe Trade In<br>BobCat Track Hoe Trad<br>ID Mower, Blower<br>Bucket Truck<br>Dump Truck<br>High Lift<br>Fork Lift<br>ASH BALANCE<br>EVENUE<br>Operating Revenues<br>Non-Operating Revenue | TOTAL REVENUES       | 11,500.00<br>13,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67             | ET FY 2010<br>2,364,084<br>180,000 | TBD   | 2.514.08                     |
| Case Skid Steer Trade I<br>Case Back Hoe Trade It<br>BobCat Track Hoe Trad<br>ID Mower, Blower   | TOTAL REVENUES       | 11,500.00<br>13,000.00<br>8,333.33<br>16,666.67<br>10,000.00<br>41,666.67<br>6,666.67             | ET FY 2010<br>2,364,084<br>180,000 | TBD   | 111,83<br>111,83<br>2,544,08 |

125

2,427,251

| Debt Service              | 782,586 |
|---------------------------|---------|
| Filtration                | 636,533 |
| Source of Supply          | 9,900   |
| Transmission/Distribution | 588,376 |
| Customer Service          | 60,156  |
| Capital Reserve           | 15,000  |

| There are a | EXPENTS |  |  |
|-------------|---------|--|--|

WATER FUND CAPITAL BUDGET FY 2010

REVENUE AND INCOME AND AND AND TO DO THE AND T Balance from Revenues 116,833

| TOTAL REVENUES   |           | 116,833 |
|------------------|-----------|---------|
| EXPENDITURES     |           |         |
|                  |           |         |
| Case Skid Steer  | 11,500.00 |         |
| Case Back Hoe    | 13,000.00 |         |
| BobCat Track Hoe | 4,000.00  |         |
| JD 3120 WTP      | 5,000.00  |         |
| JD Mower/Blower  | 8,333.33  |         |
| Bucket Truck     | 16,666.67 |         |
| Dump Truck       | 10,000.00 |         |
| High Lift        | 41,666.67 |         |
| Fork Lift        | 6,666.67  |         |
|                  |           |         |

TOTAL EXPENDITURES 116,833

| UARY 1, 2010     |                 |                                    | TBD   |             |
|------------------|-----------------|------------------------------------|---|-------------|
|                  |                 |                                    |   |             |
|                  |                 |                                    |   |             |
|                  |                 | 184,932<br><u>500</u>              |   |             |
| TAL REVENUES     |                 |                                    |   | 185,432     |
| TAL CASH BALANCE |                 |                                    |   | 185,432     |
|                  |                 |                                    |   |             |
|                  |                 | 10,000<br>39,600<br><u>135,832</u> |   |             |
| TAL EXPENDITURES |                 |                                    |   | 185,432     |
| vier L.          |                 | WED A                              | Apg-  | -           |
| T                | AL CASH BALANCE | AL CASH BALANCE AND REVENUES       | AL REVENUES<br>AL CASH BALANCE AND REVENUES<br>10,000<br>39,600<br>135,832<br>AL EXPENDITURES<br>L. L. L | AL REVENUES |