

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		TRD
REVENUES:			
Real Estate Taxes		1,022,771	
Residence Taxes		18,935	
Local Enabling Taxes		1,012,509	
Recreation & Culture Tax		179,976	
Licenses & Permits		76,543	
Fines & Forfeits		65,879	
Interest		160,000	
Rents & Royalties		25,000	
State Revenue Entitlements		251,572	
Payments in Lien of Taxes		22,824	
Assessment Collections		5,652	
General Government		223,017	
Public Safety		11,800	
Recreation		55,850	
Parking Facilities		56,321	
Miscellaneous Receipts		233,420	
Administrative Fees		700,000	
	TOTAL REVENUES		4,102,069
	TOTAL CASH BALANCE AND REVENUES		4,102,069
EXPENDITURES			
General Government/Administrative		372,332	
Tax Collection		122,204	
Legal		50,500	
Personnel		1,000	
Engineering		100,100	
	TOTAL GENERAL GOVERNMENT		646,136
Police Department		1,363,659	
Fire Department		280,092	
Code Enforcement		56,866	
Planning and Zoning		700	
Emergency Management		3,620	
	TOTAL PUBLIC SAFETY		1,704,937

GENERAL FUND (Page 2)

Highway, Road, and Streets	718,435	
Traffic and Street Signs	22,800	
Street Lighting	17,500	
Parking	20,617	
Transit Authority	10,450	
TOTAL PUBLIC WORKS		789,801
Pool Administration, Maintenance & Parks	171,204	
Public Library	84,000	
TOTAL CULTURE AND RECREATION		255,204
Debt Service	126,811	
TOTAL DEBT SERVICE		126,811
Miscellaneous Expenditures	342,542	
TOTAL MISCELLANEOUS EXPENDITURES		342,542
Insurances	88,304	
TOTAL INSURANCES		88,304
TOTAL EXPENDITURES		3,953,736

GENERAL FUND CAPITAL BUDGET FY 2010

CASH BALANCE:	JANUARY 1, 2010		TBD
REVENUE			
Balance from Revenues		148,333	
TOTAL REVENUES			148,333
EXPENDITURES			
1 Police Cars	15,000		
High Lift	41,667		
Fork Lift	6,667		
Codification	10,000		
Tazer	10,000		
JD Wide Area Mower Trade In	20,000		
JD Mower/Snow Blower	6,333		
Spraying Water Shed	10,000		
Bucket Truck	16,667		
Dump Truck	10,000		
TOTAL EXPENDITURES			148,333

SEWER FUND BUDGET FY 2010

CASH BALANCE:	JANUARY 1, 2010	TBD
REVENUE		

Operating Revenues		2,577,500	
Non-Operating Revenues		30,000	
TOTAL REVENUES			2,607,500
TOTAL CASH BALANCE AND REVENUES			2,607,500
EXPENDITURES			
Administrative		519,270	
Maintenance of Sanitary Sewers		595,816	
Sewage Treatment Plant		791,394	
Debt Service		545,687	
Capital Reserve		43,500	
TOTAL EXPENDITURES			2,495,667

SEWER FUND CAPITAL BUDGET FY 2010

CASH BALANCE:	JANUARY 1, 2010		TBD
REVENUE			
Balance from Revenues			111,833
Transfer from Capital Reserve			
TOTAL REVENUES			111,833
EXPENDITURES			
Case Skid Steer Trade In	11,500.00		
Case Back Hoe Trade In	13,000.00		
BobCat Track Hoe Trade In	4,000.00		
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			111,833

WATER FUND BUDGET FY 2010

CASH BALANCE:	JANUARY 1, 2010		TBD
REVENUE			
Operating Revenues		2,364,084	
Non-Operating Revenues		180,000	
TOTAL REVENUES			2,544,084
TOTAL CASH BALANCE AND REVENUES			2,544,084
EXPENDITURES			
Administrative		334,700	

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

TOTAL EXPENDITURES 2,427,251

WATER FUND CAPITAL BUDGET FY 2010

REVENUE

Balance from Revenues	116,833
-----------------------	---------

TOTAL REVENUES 116,833

EXPENDITURES

Case Skid Steer	11,900.00
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

HIGHWAY AID FUNDS (SLF) BUDGET 2010

CASH BALANCE: JANUARY 1, 2010 TBD

REVENUE

State Allocation	184,932
Interest Earning	500

TOTAL REVENUES 185,432

TOTAL CASH BALANCE AND REVENUES 185,432

EXPENDITURES

Snow Removal	10,000
Street Lighting	39,600
Highway Construction	135,832

TOTAL EXPENDITURES 185,432

ATTEST: Frances L. Lias APPROVED: [Signature]

PASSED BY COUNCIL: DECEMBER 28, 2009