

COUNCIL BILL NO. 1857

INTRODUCED BY: Edward Walsh

ORDINANCE NO. 1761

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 2011.

BE IT ORDAINED AND IT IS HEREBY ORDAINED AND ENACTED, by Council of the City of DuBois, Clearfield County, Pennsylvania.

Section 1. That 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 2011

CASH BALANCE: JANUARY 1, 2011 TBD

REVENUES:

Real Estate Taxes	1,043,000	
Residence Taxes	18,200	
Local Enabling Taxes	968,000	
Recreation & Culture Tax	180,000	
Licenses & Permits	76,950	
Fines & Forfeits	71,000	
Interest	100,000	
Rents & Royalties	18,000	
State Revenue Entitlements	251,572	
Payments in Lieu of Taxes	22,824	
Assessment Collections	1,500	
General Government	301,400	
Public Safety	8,300	
Recreation	61,600	
Parking Facilities	41,800	
Miscellaneous Receipts	553,342	
Administrative Fees	<u>700,000</u>	
TOTAL REVENUES		<u>4,417,488</u>
TOTAL CASH BALANCE AND REVENUES		4,417,488

EXPENDITURES

General Government/Administrative	563,615	
Tax Collection	125,420	
Legal	50,500	
Personnel	1,000	
Engineering	<u>96,372</u>	
TOTAL GENERAL GOVERNMENT		836,907

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Police Department	1,438,087	
Fire Department	280,600	
Code Enforcement	61,280	
Planning and Zoning	3,000	
Emergency Management	<u>3,620</u>	
TOTAL PUBLIC SAFETY		1,786,587
Highway, Road, and Streets	707,199	
Traffic and Street Signs	22,800	
Street Lighting	17,500	
Parking	20,608	
Transit Authority	<u>10,450</u>	
TOTAL PUBLIC WORKS		778,557
Pool Administration, Maintenance & Parks	173,125	
Public Library	<u>74,000</u>	
TOTAL CULTURE AND RECREATION		247,125
Debt Service	<u>128,760</u>	
TOTAL DEBT SERVICE		128,760
Miscellaneous Expenditures	<u>107,332</u>	
TOTAL MISCELLANEOUS EXPENDITURES		107,332
Insurances	<u>89,220</u>	
TOTAL INSURANCES		89,220
TOTAL EXPENDITURES		3,974,488

GENERAL FUND CAPITAL BUDGET FY 2011

<u>CASH BALANCE:</u> JANUARY 1, 2011		TBD
<u>REVENUE</u>		
Balance from Revenues	443,000	
TOTAL REVENUES		443,000
<u>EXPENDITURES</u>		
Match Ball Field Grant	150,000	
Cameras in Park	50,000	
Dump Truck	150,000	
Police Addition	93,000	
TOTAL EXPENDITURES		443,000

Council Bill No. 1857; Ordinance No. 1761 (Cont'd.)

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SEWER FUND BUDGET FY 2011

<u>CASH BALANCE:</u>	JANUARY 1, 2011		TBD
<u>REVENUE</u>			
Operating Revenues		2,454,584	
Non-Operating Revenues		<u>85,000</u>	
	TOTAL REVENUES		2,539,584
	TOTAL CASH BALANCE AND REVENUES		2,539,584
<u>EXPENDITURES</u>			
Administrative		627,385	
Maintenance of Sanitary Sewers		617,913	
Sewage Treatment Plant		868,948	
Debt Service		<u>425,338</u>	
	TOTAL EXPENDITURES		2,539,584

SEWER FUND CAPITAL BUDGET FY 2011

<u>CASH BALANCE:</u>	JANUARY 1, 2011		TBD
<u>REVENUE</u>			
Balance from Revenues			0
Transfer from Capital Reserve			
	TOTAL REVENUES		0
<u>EXPENDITURES</u>			
	TOTAL EXPENDITURES		0

WATER FUND BUDGET FY 2011

<u>CASH BALANCE:</u>	JANUARY 1, 2011		TBD
<u>REVENUE</u>			
Operating Revenues		2,696,600	
Non-Operating Revenues		<u>400,000</u>	
	TOTAL REVENUES		3,096,600
	TOTAL CASH BALANCE AND REVENUES		3,096,600
<u>EXPENDITURES</u>			
Administrative		748,912	
Debt Service		780,006	
Filtration		644,169	
Source of Supply		14,400	
Transmission/Distribution		611,285	
Customer Service		70,356	
	TOTAL EXPENDITURES		2,869,128

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WATER FUND CAPITAL BUDGET FY 2011

REVENUE

Balance from Revenues 227,472

TOTAL REVENUES 227,472

EXPENDITURES

Weber Avenue Water line 227,472.00

TOTAL EXPENDITURES 227,472

HIGHWAY AID FUNDS (SLF) BUDGET 2011

CASH BALANCE: JANUARY 1, 2011 TBD

REVENUE

State Allocation 184,588
Interest Earning 500


TOTAL REVENUES 185,088

TOTAL CASH BALANCE AND REVENUES 185,088

EXPENDITURES

Snow Removal 10,000
Street Lighting 39,600
Highway Construction 135,488

TOTAL EXPENDITURES 185,088

ATTEST: 
John S. Sullivan

APPROVED: 
Gary D. Gilbert

PASSED BY COUNCIL: 12/27/10