

COUNCIL BILL NO. 1871

INTRODUCED BY: Diane Bernardo

ORDINANCE NO. 1775

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 2012.

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 2012

<u>CASH BALANCE:</u>	JANUARY 1, 2012	TBD
<u>REVENUES:</u>		
Real Estate Taxes	1,049,471	
Residence Taxes	20,041	
Local Enabling Taxes	973,766	
Recreation & Culture Tax	187,530	
Licenses & Permits	120,950	
Fines & Forfeits	69,000	
Interest	100,000	
Rents & Royalties	13,600	
State Revenue Entitlements	251,571	
Payments in Lieu of Taxes	22,824	
Assessment Collections	18,000	
General Government	344,382	
Public Safety	339,300	
Recreation	68,500	
Parking Facilities	52,500	
Miscellaneous Receipts	0	
Administrative Fees	<u>5,720,000</u>	
	TOTAL REVENUES	<u>9,351,435</u>
	TOTAL CASH BALANCE AND REVENUES	9,351,435
<u>EXPENDITURES</u>		
General Government/Administrative	764,441	
Tax Collection	132,454	
Legal	52,500	
Personnel	1,000	
Engineering	<u>153,091</u>	
	TOTAL GENERAL GOVERNMENT	1,103,487

GENERAL FUND BUDGET FY 2012**Page 2****EXPENDITURES**

Police Department	1,503,686	
Fire Department	296,600	
Code Enforcement	262,989	
Planning and Zoning	3,000	
Emergency Management	3,620	
Pension	195,087	
TOTAL PUBLIC SAFETY		2,264,982
Highway, Road, and Streets	840,356	
Maintenance of Sanitary Sewers	700,344	
Traffic and Street Signs	22,800	
Sewage Treatment	870,909	
Street Lighting	17,500	
Parking	20,617	
Contributions	45,450	
Maintenance of Water Lines	591,273	
Water Treatment	682,507	
Water Source of Supply	15,000	
TOTAL PUBLIC WORKS		3,806,755
Pool Administration, Maintenance & Parks	205,994	
Public Library	<u>84,000</u>	
TOTAL CULTURE AND RECREATION		289,994
Debt Service	<u>1,242,508</u>	
TOTAL DEBT SERVICE		1,242,508
Miscellaneous Expenditures	<u>154,643</u>	
TOTAL MISCELLANEOUS EXPENDITURES		154,643
Insurances	<u>127,726</u>	
TOTAL INSURANCES		<u>127,726</u>
TOTAL EXPENDITURES		8,990,095

GENERAL FUND CAPITAL BUDGET FY 2012

CASH BALANCE: JANUARY 1, 2012 **TBD**

REVENUE

Balance from Revenues	361,341	
TOTAL REVENUES		361,341

GENERAL FUND BUDGET FY 2012 - (Cont'd.)**GENERAL FUND CAPITAL BUDGET FY 2012 (Cont'd.)****EXPENDITURES**

Turbidimeters - Water Treatment Plant	13,555	
Police Vehicle	35,000	
Remodeling Projects	25,000	
Bullet Proof Vests	10,000	
John Deere Tractor 3320	7,000	
Sewage Plant Bridge Repairs	109,786	
Check Valves for Main Pumps - Sewage Plant	60,000	
Pole Barn over Centrifuge	40,000	
Raw Sewage Pumps #1 & #2 - Sewage Plant	30,000	
Walk Behind Mowers	3,000	
Bobcat Excavator	10,000	
John Deere X748 Tractor	3,000	
John Deere 1600 Mower	15,000	
TOTAL EXPENDITURES		361,341

SEWER FUND BUDGET FY 2012

CASH BALANCE: JANUARY 1, 2012 TBD

REVENUE

Operating Revenues	2,422,500	
Non-Operating Revenues	<u>90,100</u>	
TOTAL REVENUES		<u>2,512,600</u>
TOTAL CASH BALANCE AND REVENUES		2,512,600

EXPENDITURES

Lease & Management Payment to General Fund	2,860,000	
Surcharge Transfer	<u>85,000</u>	
TOTAL EXPENDITURES		2,945,000

WATER FUND BUDGET FY 2012

CASH BALANCE: JANUARY 1, 2012 TBD

REVENUE

Operating Revenues	2,130,000	
Non-Operating Revenues	<u>403,500</u>	
TOTAL REVENUES		<u>2,533,500</u>
TOTAL CASH BALANCE AND REVENUES		2,533,500

EXPENDITURES


Lease & Management Payment to General Fund	2,860,000	
Surcharge Transfer	<u>388,500</u>	
TOTAL EXPENDITURES		3,248,500

GENERAL FUND BUDGET FY 2012 - (Cont'd.)**HIGHWAY AID FUNDS (SLF) BUDGET 2012**

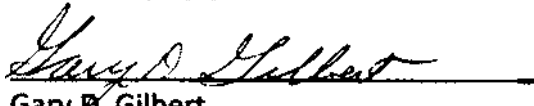
CASH BALANCE:	JANUARY 1, 2012		TBD
REVENUE			
State Allocation		187,946	
Interest Earning		<u>500</u>	
	TOTAL REVENUES		<u>188,446</u>
	TOTAL CASH BALANCE AND REVENUES		188,446
EXPENDITURES			
Snow Removal		10,000	
Street Lighting		39,600	
Highway Construction		<u>138,846</u>	
	TOTAL EXPENDITURES		188,446

ENACTED and ORDAINED by City Council this 27th day of December, 2011.

ATTEST:


 John "Herm" Suplizio
 City Manager

CITY OF DUBOIS


 Gary B. Gilbert
 Mayor and President of Council

PASSED BY COUNCIL:
 December 27, 2011

Approved:

