

Council Bill No. 1880

INTRODUCED BY: Randy Schmidt

ORDINANCE NO. 1784

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 2013.

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 department bureaus and specific purposes set forth below:

Preliminary GENERAL FUND BUDGET FY 2013

CASH BALANCE: JANUARY 1, 2013 TBD

REVENUES:

Real Estate Taxes	\$1,051,073	
Residence Taxes	\$18,267	
Local Enabling Taxes	\$1,171,587	
Recreation & Culture Tax	\$189,707	
Licenses & Permits	\$120,500	
Fines & Forfeits	\$71,000	
Interest	\$120,000	
Rents & Royalties	\$15,000	
State Revenue Entitlements	\$254,680	
Payments in Lieu of Taxes	\$22,824	
Assessment Collections	\$10,000	
General Government	\$325,835	
Public Safety	\$133,800	
Recreation	\$73,700	
Parking Facilities	\$54,000	
Miscellaneous Receipts	\$61,715	
Administrative Fees	<u>\$5,880,000</u>	
TOTAL REVENUES		<u>\$9,573,689</u>
TOTAL CASH BALANCE AND REVENUES		\$9,573,689

EXPENDITURES

General Government/Administrative	\$785,062	
Tax Collection	\$153,400	
Legal	\$95,500	
Personnel	\$4,000	
Engineering	<u>\$138,112</u>	
TOTAL GENERAL GOVERNMENT		\$1,176,075
Police Department	\$1,638,352	
Fire Department	\$296,600	
Code Enforcement	\$111,005	
Planning and Zoning	\$1,000	
Emergency Management	\$6,200	
Pension	\$327,578	
TOTAL PUBLIC SAFETY		\$2,380,736

Highway, Road, and Streets	\$841,298	
Maintenance of Sanitary Sewers	\$543,550	
Traffic and Street Signs	\$22,800	
Sewage Treatment	\$834,172	
Street Lighting	\$25,000	
Parking	\$4,000	
Contributions	\$74,609	
Maintenance of Water Lines	\$630,875	
Water Treatment	\$690,950	
Water Source of Supply	\$15,000	
TOTAL PUBLIC WORKS		\$3,682,253
Pool Administration, Maintenance & Parks	\$165,345	
Public Library	<u>\$84,000</u>	
TOTAL CULTURE AND RECREATION		\$249,345
Debt Service	<u>\$1,163,631</u>	
TOTAL DEBT SERVICE		\$1,163,631
Miscellaneous Expenditures	<u>\$121,000</u>	
TOTAL MISCELLANEOUS EXPENDITURES		\$121,000
Insurances	<u>\$154,900</u>	
TOTAL INSURANCES		<u>\$154,900</u>
TOTAL EXPENDITURES		\$8,927,939

Preliminary GENERAL FUND CAPITAL BUDGET FY 2013**CASH BALANCE:** JANUARY 1, 2013**REVENUE**

Balance from Revenues	\$645,749.43	
TOTAL REVENUES		\$645,749.43

EXPENDITURES

Recycling Truck	\$124,249.41	
Trade In JD Boom Mower	\$15,000.00	
Trade in JDX300	\$1,500.00	
Trade in Street Sweeper	\$120,000.00	
Bridge STP	\$250,000.00	
Primary Pumps STP	\$100,000.00	
Police Car	\$35,000.00	
TOTAL EXPENDITURES		\$645,749.41

Preliminary SEWER FUND BUDGET FY 2013**CASH BALANCE:** JANUARY 1, 2013**REVENUE**

Operating Revenues	\$2,417,781.95	
Non-Operating Revenues	<u>\$97,626.74</u>	
TOTAL REVENUES		<u>\$2,515,408.69</u>
TOTAL CASH BALANCE AND REVENUES		\$2,515,408.69

EXPENDITURES

Lease & Management Payment to General Fund	<u>\$2,940,000.00</u>	
TOTAL EXPENDITURES		\$2,940,000.00

Preliminary WATER FUND BUDGET FY 2013CASH BALANCE: JANUARY 1, 2013REVENUE

Operating Revenues	\$1,937,642.85	
Non-Operating Revenues	<u>\$393,411.77</u>	
TOTAL REVENUES		<u>\$2,331,054.62</u>
TOTAL CASH BALANCE AND REVENUES		\$2,331,054.62

EXPENDITURES

Lease & Management Payment to General Fund	<u>\$2,940,000</u>	
TOTAL EXPENDITURES		\$2,940,000

Preliminary HIGHWAY AID FUNDS (SLF) BUDGET 2013CASH BALANCE: JANUARY 1, 2013REVENUE


State Allocation	\$179,102.18	
Interest Earning	<u>\$500.00</u>	
TOTAL REVENUES		<u>\$179,602.18</u>
TOTAL CASH BALANCE AND REVENUES		\$179,602.18

EXPENDITURES

Snow Removal	\$10,000.00	
Street Lighting	\$39,600.00	
Highway Construction	<u>\$130,002.18</u>	
TOTAL EXPENDITURES		\$179,602.18

ENACTED and ORDAINED by City Council this 26th day of December, 2012.

ATTEST:



John "Herm" Suplizio
City Manager

CITY OF DUBOIS



Gary D. Gilbert
Mayor & President of Council

PASSED BY COUNCIL:

26-Dec-12

Approved:

