INTRODUCED BY: Edward Walsh

ORDINANCE NO. 1793

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 2014.

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 2014

CASH BALANCE: JANUARY 1, 2014		TBD
REVENUES:		
Real Estate Taxes	\$ 1,130,000.00	
Residence Taxes	\$ 17,500.00	
Local Enabling Taxes	\$ 1,302,500.00	
Recreation & Culture Tax	\$ 180,600.00 \$ 1,328,100.00	
Licenses & Permits	\$ 128,500.00	
Fines & Forfeits	\$ 71,000.00	
Interest	\$ 50,000.00	
Rents & Royalties	\$ 15,040.00	
State Revenue Entitlements	\$ 321,980.00	
Payments in Lieu of Taxes	\$ 34,000.00	
Assessment Collections	\$ 6,060,000.00	
General Government	\$ 138,556.00	
Public Safety	\$ 65,000.00	
Recreation	\$ 73,700.00	
Parking Facilities	\$ 55,000.00	
Miscellaneous Receipts	\$ 200,000.00	
TOTAL REVENUES		\$ 0.942.276.00
TOTAL REVENUES		\$ 9,843,376.00
TOTAL CASH BALANCE AND REVE	NUES	\$ 9,843,376.00
EXPENDITURES		
General Government/Administrative	\$ 925,627.50	
Tax Collection	\$ 178,668.00	
Legal	\$ 97,500.00	
Personnel	\$ 4,000.00	
Engineering	\$ 161,786.00	
TOTAL GENERAL GOVERNMENT		\$ 1,367,581.50
Police Department	\$ 1,523,846.00	
Fire Department	\$ 296,600.00	
Code Enforcement	\$ 93,927.00	
Planning and Zoning	\$ 1,000.00	
Emergency Management	\$ 3,620.00	
Pension	\$ 328,762.00	
TOTAL PUBLIC SAFETY		\$ 2,247,755.00

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GENERAL FU	IND (Page 2)	
Highway, Road, and Streets	\$ 899,225.16	
Maintenance of Sanitary Sewers	\$ 627,038.00	
Traffic and Street Signs	\$ 22,800.00	
Sewage Treatment	\$ 924,567.00	
Street Lighting	\$ 25,000.00	
Parking	\$ 5,500.00	
Contributions	\$ 46,000.00	
Maintenance of Water Lines	\$ 608,848.00	
Water Treatment	\$ 744,342.00	
Water Source of Supply	\$ 15,000.00	
TOTAL PUBLIC WORKS		\$ 3,918,320.16
Pool Administration, Maintenance & Parks	\$ 152,401.36	
Public Library	\$ 88,000.00	
TOTAL CULTURE AND RECREAT	The state of the s	\$ 240,401.36
Debt Service	\$ 1,156,890.07	
TOTAL DEBT SERVICE	\$ 1,100,050,07	\$ 1,156,890.07
Miscellaneous Expenditures	\$ 218,000.00	
TOTAL MISCELLANEOUS EXPEN	IDITURES	\$ 218,000.00
Insurances	\$ 157,428.39	
TOTAL INSURANCES	2	\$ 157,428.39
TOTAL EVERTIBIES		8 0 200 270 40
TOTAL EXPENDITURES		\$ 9,306,376.48
Preliminary GENERAL FUND	CAPITAL BUDGET FY 2014	0
CASH BALANCE: JANUARY 1, 2014		TBD
REVENUE		
Balance from Revenues	\$ 536,999.52	
TOTAL REVENUES		\$ 536,999.52
EXPENDITURES		
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EXPEND

Replace Case Back Hoe	S	35,000.00
Replace Two 3/4 ton Trucks	\$	80,000.00
Kitchen Volunteers	\$	54,000.00
Pave Parking lot Clark Street & Showers Field	\$	100,000.00
Drives & Secondary Pumps STP	\$	30,000.00
Last Primary Pump STP	\$	50,000.00
New Phone System City Hall	\$	25,000.00
Large Flood Control Tractor & Boom Mower	\$	70,000.00
Electrical Work STP	\$	40,000.00
Replace JD 3320	\$	5,000.00
Replace JD X1600	\$	18,500.00
Replace JD X300	\$	1,500.00
Replace JD X748	\$	6,000.00
Replace Bobcat E35	\$	10,000.00
Replace ERE	S	12,000:00

TOTAL EXPENDITURES \$ 537,000.00

Preliminary SEWER FUND BUDGET FY 2014

CASH BALANCE:	JANUARY 1, 2014		TBD)
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REVENUE

\$ 2,622,050.00 Operating Revenues Non-Operating Revenues

> TOTAL REVENUES \$ 2,622,050.00 TOTAL CASH BALANCE AND REVENUES \$ 2,622,050.00

Preliminary SEWER FUND BUDGET FY 2014

EXPENDITURES

Lease & Management Payment to General Fund \$ 3,020,000.00

TOTAL EXPENDITURES

\$ 3.020,000.00

Preliminary WATER FUND BUDGET FY 2014

CASH BALANCE:

JANUARY 1, 2014

TBD

REVENUE

Operating Revenues

\$ 2,521,848.00

Non-Operating Revenues

TOTAL REVENUES

\$ 2,521,848.00

TOTAL CASH BALANCE AND REVENUES

\$ 2,521,848.00

EXPENDITURES

Lease & Management Payment to General Fund \$ 3,020,000.00

TOTAL EXPENDITURES

\$ 3,020,000.00

Preliminary HIGHWAY AID FUNDS (SLF) BUDGET 2014

CASH BALANCE:

JANUARY 1, 2014

TBD

REVENUE

State Allocation

\$ 174,882.00

Interest Earning

50,00

TOTAL REVENUES

\$ 174,932.00

TOTAL CASH BALANCE AND REVENUES

\$ 174,932.00

EXPENDITURES

Snow Removal

10,000.00

Street Lighting

\$ 39,600.00

Highway Construction

\$ 125,332,00

TOTAL EXPENDITURES

\$ 174,932.00

ENACTED and ORDAINED by City Council this 23rd day of December, 2013.

ATTEST:

CITY OF DUBOIS

Jøhrt "Herm"-Suplizio

City Manager

Gary D/Gilbert

Mayor & President of Council

PASSED BY COUNCIL:

23-Dec-13

Approved: