

Council Bill No. 1901

INTRODUCED BY: Eddie Walsh

ORDINANCE NO. 1803

**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 2015.

**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 2015**

CASH BALANCE:      JANUARY 1, 2015      TBD

REVENUES:

Real Estate Taxes	\$	1,069,000	
Residence Taxes	\$	17,500	
Local Enabling Taxes	\$	991,514	
Recreation & Culture Tax	\$	167,600	
Licenses & Permits	\$	127,800	
Fines & Forfeits	\$	67,000	
Interest	\$	50,000	
Rents & Royalties	\$	15,040	
State Revenue Entitlements	\$	321,980	
Payments in Lieu of Taxes	\$	30,000	
Assessment Collections	\$	8,010,000	
General Government	\$	160,473	
Public Safety	\$	75,250	
Recreation	\$	73,700	
Parking Facilities	\$	57,500	
Timber Sales	\$	300,000	
Miscellaneous Receipts	\$	190,000	
Grant Income	\$	<u>2,180,000</u>	
TOTAL REVENUES			\$ <u>13,904,357</u>
TOTAL CASH BALANCE AND REVENUES			\$ 13,904,357

EXPENDITURES

General Government/Administrative	\$	907,377	
Tax Collection	\$	190,478	
Legal	\$	117,500	
Personnel	\$	4,000	
Engineering	\$	<u>168,704</u>	
TOTAL GENERAL GOVERNMENT			\$ 1,388,059
Police Department	\$	1,523,108	
Fire Department	\$	296,600	
Code Enforcement	\$	112,757	
Planning and Zoning	\$	1,000	
Emergency Management	\$	3,620	
Pension	\$	487,424	
TOTAL PUBLIC SAFETY			\$ 2,424,509

**GENERAL FUND**

Highway, Road, and Streets	\$	899,511	
Maintenance of Sanitary Sewers	\$	519,301	
Traffic and Street Signs	\$	22,800	
Sewage Treatment	\$	936,782	
Street Lighting	\$	25,000	
Parking	\$	5,500	
Contributions	\$	37,817	
Maintenance of Water Lines	\$	565,106	
Water Treatment	\$	748,715	
Water Source of Supply	\$	16,000	
<b>TOTAL PUBLIC WORKS</b>			<b>\$ 3,776,532</b>
Pool Administration, Maintenance & Parks	\$	179,776	
Public Library	\$	88,000	
<b>TOTAL CULTURE AND RECREATION</b>			<b>\$ 267,776</b>
Debt Service	\$	1,154,538	
<b>TOTAL DEBT SERVICE</b>			<b>\$ 1,154,538</b>
Allowance for SF & WF Shortfall	\$	2,435,450	
Miscellaneous Expenditures	\$	192,500	
<b>TOTAL MISCELLANEOUS EXPENDITURES</b>			<b>\$ 2,627,950</b>
Insurances	\$	168,693	
<b>TOTAL INSURANCES</b>			<b>\$ 168,693</b>
<b>TOTAL EXPENDITURES</b>			<b>\$ 11,808,057</b>

**Preliminary GENERAL FUND CAPITAL BUDGET FY 2015**

<u>CASH BALANCE:</u>	JANUARY 1, 2015		TBD
<u>REVENUE</u>			
Balance from Revenues	\$	2,096,300	
<b>TOTAL REVENUES</b>			<b>\$ 2,096,300</b>
<u>EXPENDITURES</u>			
Rollover of X300 STP	\$	1,500	
Replace 09 Case 590 Backhoe	\$	35,000	
Replace Grit Screen Building	\$	9,500	
Gas Alarm System	\$	10,000	
Repair Dike Around Plant	\$	20,000	
Replace Chlorine Scale	\$	10,000	
Replace Steam Boiler	\$	14,000	
W Long Ave Streetscape	\$	1,000,000	
Showers Field	\$	300,000	
Police Station Renovations	\$	300,000	
MDT's - Aircards/Hotspots	\$	4,300	
Bathrooms in Park	\$	300,000	
Ice Skate Rink	\$	50,000	
STP- Upgrade Grit Unit	\$	27,200	
STP- Outfall/Culvert Repair	\$	14,800	
<b>TOTAL EXPENDITURES</b>			<b>\$ 2,096,300</b>

**Preliminary SEWER FUND BUDGET FY 2015**

<u>CASH BALANCE:</u>	JANUARY 1, 2015		TBD
 <u>REVENUE</u>			
	Operating Revenues	\$ 2,833,550	
	Non-Operating Revenues	\$ _____	
	 TOTAL REVENUES		<u>\$ 2,833,550</u>
	TOTAL CASH BALANCE AND REVENUES		\$ 2,833,550
 <u>EXPENDITURES</u>			
	Lease & Management Payment to General Fund	\$ 4,000,000	
	 TOTAL EXPENDITURES		\$ 4,000,000

**Preliminary WATER FUND BUDGET FY 2015**

<u>CASH BALANCE:</u>	JANUARY 1, 2015		TBD
 <u>REVENUE</u>			
	Operating Revenues	\$ 2,731,000	
	Non-Operating Revenues		
	 TOTAL REVENUES		<u>\$ 2,731,000</u>
	TOTAL CASH BALANCE AND REVENUES		\$ 2,731,000
 <u>EXPENDITURES</u>			
	Lease & Management Payment to General Fund	\$ 4,000,000	
	 TOTAL EXPENDITURES		\$ 4,000,000


**Preliminary HIGHWAY AID FUNDS (SLF) BUDGET 2015**

<u>CASH BALANCE:</u>	JANUARY 1, 2015		TBD
 <u>REVENUE</u>			
	State Allocation	\$ 215,522	
	Interest Earning	\$ _____	
	 TOTAL REVENUES		<u>\$ 215,572</u>
	TOTAL CASH BALANCE AND REVENUES		\$ 215,572
 <u>EXPENDITURES</u>			
	Snow Removal	\$ 10,000	
	Street Lighting	\$ 39,600	
	Highway Construction	\$ _____	
	 TOTAL EXPENDITURES		\$ 215,572

ENACTED and ORDAINED by City Council this 22nd day of December, 2014.

ATTEST:

CITY OF DUBOIS

  
\_\_\_\_\_  
John "Herm" Suplizio  
City Manager

  
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Gary D. Gilbert  
Mayor & President of Council

PASSED BY COUNCIL:

Approved:

12/22/2014

  
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