

INTRODUCED BY: Edward Walsh

ORDINANCE NO. 1811

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 2016.

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 2016

CASH BALANCE: JANUARY 1, 2016

TBD

REVENUES:

Real Estate Taxes	\$1,064,113	
Residence Taxes		
Local Enabling Taxes	\$1,081,627	
Recreation & Culture Tax	\$175,979	
Licenses & Permits	\$127,591	
Fines & Forfeits	\$67,500	
Interest	\$20,779	
Rents & Royalties	\$10,040	
State Revenue Entitlements	\$369,980	
Payments in Lieu of Taxes	\$30,000	
Assessment Collections	\$8,210,000	
General Government	\$164,348	
Public Safety	\$94,000	
Recreation	\$68,700	
Parking Facilities	\$57,500	
Timber Sales	\$250,000	
Miscellaneous Receipts	\$115,300	
Grant Income	<u>\$1,252</u>	
TOTAL REVENUES		<u>\$11,908,708</u>
TOTAL CASH BALANCE AND REVENUES		\$11,908,708

EXPENDITURES

General Government/Administrative	\$1,096,766	
Tax Collection	\$191,153	
Legal	\$92,500	
Personnel	\$4,000	
Engineering	<u>\$147,739</u>	
TOTAL GENERAL GOVERNMENT		\$1,532,159
Police Department	\$1,499,754	
Fire Department	\$306,587	
Code Enforcement	\$143,978	
Planning and Zoning	\$1,000	
Emergency Management	\$3,620	
Pension	\$538,011	
TOTAL PUBLIC SAFETY		\$2,492,949

GENERAL FUND (Page 2)

Highway, Road, and Streets	\$935,831	
Maintenance of Sanitary Sewers	\$475,130	
Traffic and Street Signs	\$22,800	
Sewage Treatment	\$947,902	
Street Lighting	\$25,000	
Parking	\$5,500	
Contributions	\$17,086	
Maintenance of Water Lines	\$571,042	
Water Treatment	\$737,507	
Water Source of Supply	\$33,460	
TOTAL PUBLIC WORKS		\$3,771,258
Pool Administration, Maintenance & Parks	\$168,958	
Public Library	<u>\$88,000</u>	
TOTAL CULTURE AND RECREATION		\$256,958
Debt Service	<u>\$1,148,844</u>	
TOTAL DEBT SERVICE		\$1,148,844
Allowance for SF & WF Shortfall	\$2,006,425	
Miscellaneous Expenditures	<u>\$42,500</u>	
TOTAL MISCELLANEOUS EXPENDITURES		\$2,048,925
Insurances	<u>\$173,633</u>	
TOTAL INSURANCES		<u>\$173,633</u>
TOTAL EXPENDITURES		\$11,424,727

Preliminary GENERAL FUND CAPITAL BUDGET FY 2016

<u>CASH BALANCE:</u>	JANUARY 1, 2016		TBD
<u>REVENUE</u>			
	Balance from Revenues	\$483,981	
	TOTAL REVENUES		\$483,981
<u>EXPENDITURES</u>			
	Replace Vactor Truck	\$216,154	
	Replace JD3320	\$6,716	
	Replece JD 1600	\$16,179	
	Replace JD X300	\$1,582	
	Replace JD X748	\$10,064	
	Replace E55 Trackhoe	\$14,000	
	Replace E35 Trackhoe	\$12,000	
	New Water Truck	\$127,377	
	Flood Control Tractor	\$25,000	
	Skid Steer	\$13,200	
	F150	\$33,709	
	Trailer	\$8,000	
	TOTAL EXPENDITURES		\$483,981

Preliminary SEWER FUND BUDGET FY 2016

<u>CASH BALANCE:</u>	JANUARY 1, 2016		TBD
<u>REVENUE</u>			
	Operating Revenues	\$3,280,925	
	Non-Operating Revenues	\$0	
	TOTAL REVENUES		<u>\$3,280,925</u>
	TOTAL CASH BALANCE AND REVENUES		\$3,280,925
<u>EXPENDITURES</u>			
	Lease & Management Payment to General Fund	<u>\$4,100,000</u>	
	TOTAL EXPENDITURES		\$4,100,000

Preliminary WATER FUND BUDGET FY 2016

<u>CASH BALANCE:</u>	JANUARY 1, 2016		TBD
<u>REVENUE</u>			
	Operating Revenues	\$2,912,650	
	Non-Operating Revenues		
	TOTAL REVENUES		<u>\$2,912,650</u>
	TOTAL CASH BALANCE AND REVENUES		\$2,912,650
<u>EXPENDITURES</u>			
	Lease & Management Payment to General Fund	<u>\$4,100,000</u>	
	TOTAL EXPENDITURES		\$4,100,000

Preliminary HIGHWAY AID FUNDS (SLF) BUDGET 2016

<u>CASH BALANCE:</u>	JANUARY 1, 2016		TBD
<u>REVENUE</u>			
	State Allocation	\$253,249	
	Interest Earning	\$50	
	TOTAL REVENUES		<u>\$253,299</u>
	TOTAL CASH BALANCE AND REVENUES		\$253,299
<u>EXPENDITURES</u>			
	Snow Removal	\$10,000	
	Street Lighting	\$39,600	
	Highway Construction	<u>\$203,699</u>	

ENACTED and ORDAINED by City Council this 28th day of December, 2015.

ATTEST:



John "Herm" Suplezio
City Manager

CITY OF DUBOIS



Gary D. Gilbert
Mayor & President of Council

PASSED BY COUNCIL:

12/28/2015

Approved:


