

Council Bill No. 1918

INTRODUCED BY: Edward Walsh

ORDINANCE NO. 1819

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 2017.

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 2017

CASH BALANCE: JANUARY 1, 2017

TBD

REVENUES:

Real Estate Taxes	1,056,297
Local Enabling Taxes	1,137,905
Recreation & Culture Tax	175,263
Licenses & Permits	132,370
Fines & Forfeits	73,182
Interest	5,000
Rents & Royalties	5,000
State Revenue Entitlements	319,380
Payments in Lieu of Taxes	30,000
Assessment Collections	8,410,000
General Government	180,715
Public Safety	94,000
Recreation	85,708
Parking Facilities	56,112
Timber Sales	300,000
Miscellaneous Receipts	121,200
Grant Income	<u>1,885,952</u>

TOTAL REVENUES

14,068,084

TOTAL CASH BALANCE AND REVENUES

14,068,084

EXPENDITURES

General Government/Administrative	1,125,443
Tax Collection	178,024
Legal	92,500
Personnel	4,000
Engineering	<u>151,014</u>

GENERAL FUND (Page 2)

Highway, Road, and Streets	974,852	
Maintenance of Sanitary Sewers	468,161	
Traffic and Street Signs	22,800	
Sewage Treatment	1,024,038	
Street Lighting	30,000	
Parking	5,500	
Contributions	25,099	
Maintenance of Water Lines	569,155	
Water Treatment	842,274	
Water Source of Supply	22,400	
TOTAL PUBLIC WORKS		3,984,279
Pool Administration, Maintenance & Parks	279,746	
Public Library	<u>89,500</u>	
TOTAL CULTURE AND RECREATION		369,246
Debt Service	<u>1,148,844</u>	
TOTAL DEBT SERVICE		1,148,844
Allowance for SF & WF Shortfall	1,798,577	
Miscellaneous Expenditures	<u>75,000</u>	
TOTAL MISCELLANEOUS EXPENDITURES		1,873,577
Insurances	<u>187,677</u>	
TOTAL INSURANCES		<u>187,677</u>
TOTAL EXPENDITURES		11,647,468

Preliminary GENERAL FUND CAPITAL BUDGET FY 2017**CASH BALANCE:** JANUARY 1, 2017 **TBD****REVENUE**

Balance from Revenues	2,420,616	
TOTAL REVENUES		2,420,616
John DeereX300	2,000.00	
Act 537 Plan	234,202.00	
Sewer Plant Copper Upgrade	450,000.00	
Water Plant Chemical & SCADA Upgrades	450,000.00	
Challenger Field	1,250,000.00	
BPV Vests	25,000.00	
Pool Heater	9,414.00	
TOTAL EXPENDITURES		2,420,616

Preliminary SEWER FUND BUDGET FY 2017

Preliminary WATER FUND BUDGET FY 2017**CASH BALANCE:** JANUARY 1, 2017 TBD**REVENUE**

Operating Revenues	2,976,873	
Non-Operating Revenues		
TOTAL REVENUES		<u>2,976,873</u>
TOTAL CASH BALANCE AND REVENUES		2,976,873

EXPENDITURES

Lease & Management Payment to General Fund	<u>4,200,000</u>	
TOTAL EXPENDITURES		4,200,000

Preliminary HIGHWAY AID FUNDS (SLF) BUDGET 2017**CASH BALANCE:** JANUARY 1, 2017 TBD**REVENUE**

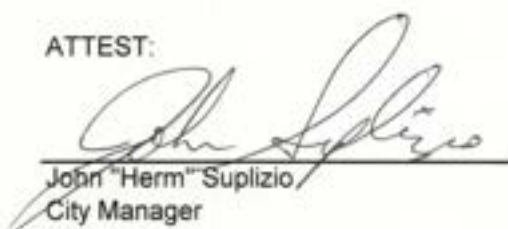
State Allocation	266,295	
Interest Earning	<u>50</u>	
TOTAL REVENUES		<u>266,345</u>
TOTAL CASH BALANCE AND REVENUES		266,345

EXPENDITURES

Snow Removal	10,000	
Street Lighting	39,600	
Highway Construction	<u>216,745</u>	
TOTAL EXPENDITURES		266,345


ENACTED and ORDAINED by City Council this 27th day of December, 2016.

ATTEST:



 John "Herm" Suplizio
 City Manager

CITY OF DUBOIS



 Gary D. Gilbert
 Mayor & President of Council