

Council Bill No. 1927

INTRODUCED BY: Randy Schmidt

ORDINANCE NO. 1828

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 2018.

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 2018

<u>CASH BALANCE:</u>	JANUARY 1, 2018		TBD
<u>REVENUES:</u>			
Real Estate Taxes	\$	1,030,243	
Local Enabling Taxes	\$	1,100,000	
Recreation & Culture Tax	\$	190,304	
Licenses & Permits	\$	147,388	
Fines & Forfeits	\$	84,531	
Interest	\$	5,000	
Rents & Royalties	\$	8,540	
State Revenue Entitlements	\$	348,992	
Payments in Lieu of Taxes	\$	37,593	
Assessment Collections	\$	8,610,000	
General Government	\$	167,259	
Public Safety	\$	91,000	
Recreation	\$	64,550	
Parking Facilities	\$	51,520	
Timber Sales	\$	270,000	
Miscellaneous Receipts	\$	119,200	
Grant Income	\$	<u>2,901,752</u>	
	TOTAL REVENUES		<u>\$ 15,227,871</u>
	TOTAL CASH BALANCE AND REVENUES		\$ 15,227,871
<u>EXPENDITURES</u>			
General Government/Administrative	\$	1,085,712	
Tax Collection	\$	188,796	
Legal	\$	97,300	
Personnel	\$	4,000	
Engineering	\$	<u>244,975</u>	
	TOTAL GENERAL GOVERNMENT		\$ 1,620,783
Police Department	\$	1,691,848	
Fire Department	\$	296,315	
Code Enforcement	\$	144,825	
Planning and Zoning	\$	1,000	
Emergency Management	\$	3,620	
Pension	\$	541,033	
	TOTAL PUBLIC SAFETY		\$ 2,678,641

Highway, Road, and Streets	\$ 1,168,208	
Maintenance of Sanitary Sewers	\$ 465,817	
Traffic and Street Signs	\$ 25,000	
Sewage Treatment	\$ 1,339,659	
Street Lighting	\$ 30,000	
Parking	\$ 5,500	
Contributions	\$ 25,627	
Maintenance of Water Lines	\$ 615,723	
Water Treatment	\$ 867,197	
Water Source of Supply	\$ 57,000	
TOTAL PUBLIC WORKS		\$ 4,599,730
Pool Administration, Maintenance & Parks	\$ 274,393	
Public Library	\$ 89,500	
TOTAL CULTURE AND RECREATION		\$ 363,893
Debt Service	\$ 1,148,844	
TOTAL DEBT SERVICE		\$ 1,148,844
Allowance for SF & WF Shortfall	\$ 1,974,300	
Miscellaneous Expenditures	\$ 42,000	
TOTAL MISCELLANEOUS EXPENDITURES		\$ 2,016,300
Insurances	\$ 166,236	
TOTAL INSURANCES		\$ 166,236
TOTAL EXPENDITURES		\$ 12,594,427

Preliminary GENERAL FUND CAPITAL BUDGET FY 2018

<u>CASH BALANCE:</u>	JANUARY 1, 2018	TBD
<u>REVENUE</u>		
Balance from Revenues	\$ 2,633,444	
TOTAL REVENUES		\$ 2,633,444
Beaver Drive Bridge	\$ 500,000	
Beaver Drive Sidewalks	\$ 700,000	
Act 537 Sewer Plant Upgrades	\$ 28,000	
Chemical SCADA System	\$ 350,000	
New Computer Software	\$ 71,035	
2018 Dodge Charger	\$ 36,500	
2018 Dodge Durango	\$ 45,000	
20 Handguns Glock 22	\$ 9,640	
13 Level 4 Active Shooter Kits	\$ 9,100	
4 Tasers with Holsters	\$ 6,000	
Computers for 6 Stations	\$ 7,950	
3/4 ton Pick Up with Plow	\$ 38,000	
Flood Control Tractor & Boom Mower	\$ 30,000	
Swimming Pool Upgrades	\$ 300,000	
3/4 ton Pick Up with Plow and Power Gate	\$ 40,000	
F550 Dump truck with Plow & Spreader	\$ 100,000	
Replace Bobcat E35 Trackhoe	\$ 10,600	
Replace Bobcat E55 Trackhoe	\$ 11,500	
Replace John Deere 600 Wide Area Mower	\$ 17,169	
Replace John Deere X758	\$ 10,800	
Replace John Deere 380	\$ 1,800	
Replace John Deere 3033	\$ 7,750	
Replace Topsoil Screening Machine	\$ 30,000	

A/C Lab & Electrical Room WTP	\$	3,800
3" Trash Pump	\$	4,800
4 Windows Water Plant	\$	4,000
Stone Lagoon Bank	\$	10,000
I & I Inspection	\$	250,000

TOTAL EXPENDITURES \$ 2,633,444

Preliminary SEWER FUND BUDGET FY 2018

CASH BALANCE: JANUARY 1, 2018 TBD

REVENUE

Operating Revenues	\$	3,620,550
Non-Operating Revenues	\$	-

TOTAL REVENUES \$ 3,620,550

TOTAL CASH BALANCE AND REVENUES \$ 3,620,550

EXPENDITURES

Lease & Management Payment to General Fund	\$	<u>4,300,000</u>
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TOTAL EXPENDITURES \$ 4,300,000

Preliminary WATER FUND BUDGET FY 2018

CASH BALANCE: JANUARY 1, 2018 TBD

REVENUE

Operating Revenues	\$	3,005,150
Non-Operating Revenues		

TOTAL REVENUES \$ 3,005,150

TOTAL CASH BALANCE AND REVENUES \$ 3,005,150

EXPENDITURES

Lease & Management Payment to General Fund	\$	<u>4,300,000</u>
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TOTAL EXPENDITURES \$ 4,300,000

Preliminary HIGHWAY AID FUNDS (SLF) BUDGET 2018

CASH BALANCE: JANUARY 1, 2018 TBD

REVENUE

State Allocation	\$	280,290
Interest Earning	\$	<u>150</u>

TOTAL REVENUES \$ 280,440

TOTAL CASH BALANCE AND REVENUES \$ 280,440

EXPENDITURES

Snow Removal	\$	10,000
Street Lighting	\$	39,600
Highway Construction	\$	<u>230,840</u>

TOTAL EXPENDITURES \$ 280,440

ENACTED and ORDAINED by City Council this 26th day of December, 2017.

ATTEST:

CITY OF DUBOIS



 John Suplizio
 City Manager



 Gary D. Gilbert
 Mayor

PASSED BY COUNCIL:

Approved:

12/26/2017


