

Council Bill No. 1935

INTRODUCED BY: Edward Walsh

ORDINANCE NO. 1836

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 2019.

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 2019

<u>CASH BALANCE:</u>	JANUARY 1, 2019	TBD
<u>REVENUES:</u>		
Real Estate Taxes	1,116,892	
Local Enabling Taxes	1,087,602	
Recreation & Culture Tax	192,257	
Licenses & Permits	147,500	
Fines & Forfeits	74,828	
Interest	5,000	
Rents & Royalties	3,167	
State Revenue Entitlements	356,934	
Payments in Lieu of Taxes	37,941	
Assessment Collections	8,810,000	
General Government	169,651	
Public Safety	91,000	
Recreation	112,750	
Parking Facilities	54,176	
Timber Sales	250,000	
Miscellaneous Receipts	150,000	
Grant Income	1,336,843	
Transfer From Investments	370,000	
Refund of Prior Year Expenses	<u>320,000</u>	
TOTAL REVENUES		<u>14,686,540</u>
TOTAL CASH BALANCE AND REVENUES		14,686,540
<u>EXPENDITURES</u>		
General Government/Administrative	1,086,188	
Tax Collection	200,622	
Legal	97,300	
Personnel	3,000	
Engineering	<u>159,092</u>	
TOTAL GENERAL GOVERNMENT		1,546,202
Police Department	1,716,732	
Fire Department	296,315	
Code Enforcement	152,727	
Planning and Zoning	1,000	
Emergency Management	3,620	
Pension	775,243	
TOTAL PUBLIC SAFETY		2,945,637

GENERAL FUND (Page 2)

Highway, Road, and Streets	1,092,859	
Maintenance of Sanitary Sewers	490,185	
Traffic and Street Signs	25,000	
Sewage Treatment	1,381,510	
Street Lighting	30,000	
Parking	5,500	
Contributions	25,500	
Maintenance of Water Lines	644,110	
Water Treatment	895,427	
Water Source of Supply	57,000	
TOTAL PUBLIC WORKS		4,647,091
Pool Administration, Maintenance & Parks	300,971	
Public Library	<u>89,500</u>	
TOTAL CULTURE AND RECREATION		390,471
Debt Service	<u>1,190,798</u>	
TOTAL DEBT SERVICE		1,190,798
Allowance for SF & WF Shortfall	1,479,450	
Miscellaneous Expenditures	<u>45,000</u>	
TOTAL MISCELLANEOUS EXPENDITURES		1,524,450
Insurances	<u>172,141</u>	
TOTAL INSURANCES		<u>172,141</u>
TOTAL EXPENDITURES		12,416,790

Preliminary GENERAL FUND CAPITAL BUDGET FY 2019CASH BALANCE: JANUARY 1, 2019

TBD

REVENUE

Balance from Revenues	2,269,750
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TOTAL REVENUES

2,269,750

Codification	50,000.00
Beaver Drive Sidewalks	700,000.00
Asset Valuation	10,000.00
Software Meter Reading System Upgrade	32,000.00
Hardware Meter Reading Upgrades	7,675.00
Challenger Field Phase II	600,000.00
Swimming Pool Upgrades	300,000.00
2019 Dodge Charger	37,000.00
2019 Dodge Durango	45,000.00
Interview Recording System	10,000.00
13 Level 4 Active Shooter Kits	13,000.00
4 Tasers with Holsters	6,500.00
Computers for 6 Stations	8,000.00
Concrete Walk Behind Saw	20,000.00
New Water Tap Machine	20,000.00
3/4 Ton Pick Up with Plow and Power Gate	37,000
3/4 Ton Ext Cab with Plow and Power Gate	44,000
Replace Skid Steer	19,000
Street Sweeper	120,000
F250 Cre Cab SRW XLT 4x4	40,491
F250 Ext Cab SRW XLT 4x4	44,627
Black Top WTP	25,000
Upgrade Zero Turns WTP	8,528
Zero Turn WWTP	8,528
3" Trash Pump	4,900
11 Windows Water Plant	8,500
Stone Lagoon Bank	25,000
Stone Spillway	25,000

TOTAL EXPENDITURES

2,269,750

Preliminary SEWER FUND BUDGET FY 2019

CASH BALANCE: JANUARY 1, 2019 TBD

REVENUE

Operating Revenues	4,120,050	
Non-Operating Revenues	<u>0</u>	
TOTAL REVENUES		<u>4,120,050</u>
TOTAL CASH BALANCE AND REVENUES		4,120,050

EXPENDITURES

Lease & Management Payment to General Fund	<u>4,400,000</u>	
TOTAL EXPENDITURES		4,400,000

Preliminary WATER FUND BUDGET FY 2019

CASH BALANCE: JANUARY 1, 2019 TBD

REVENUE

Operating Revenues	3,200,500	
Non-Operating Revenues		
TOTAL REVENUES		<u>3,200,500</u>
TOTAL CASH BALANCE AND REVENUES		3,200,500

EXPENDITURES

Lease & Management Payment to General Fund	<u>4,400,000</u>	
TOTAL EXPENDITURES		4,400,000

Preliminary HIGHWAY AID FUNDS (SLF) BUDGET 2019

CASH BALANCE: JANUARY 1, 2019 TBD

REVENUE

State Allocation	284,151	
Interest Earning	<u>150</u>	
TOTAL REVENUES		<u>284,301</u>
TOTAL CASH BALANCE AND REVENUES		284,301

EXPENDITURES

Snow Removal	10,000	
Street Lighting	39,600	
Highway Construction	<u>234,701</u>	
TOTAL EXPENDITURES		284,301

ENACTED and ORDAINED by City Council this 24th day of December, 2018.

ATTEST:

John Suplizio
City Manager

CITY OF DUBOIS

Gary D. Gilbert
Mayor

PASSED BY COUNCIL:

12/24/2018

Approved: