

COUNCIL BILL NO. 1943

INTRODUCED BY: Edward Walsh

ORDINANCE NO. 1843

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 2020.

NOW, THEREFORE, 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 2020

CASH BALANCE: JANUARY 1, 2020

TBD

REVENUES:

Real Estate Taxes	\$1,203,000	
Local Enabling Taxes	\$1,118,724	
Recreation & Culture Tax	\$263,525	
Licenses & Permits	\$139,300	
Fines & Forfeits	\$61,400	
Interest	\$200	
Rents & Royalties	\$4,500	
State Revenue Entitlements	\$358,482	
Payments in Lieu of Taxes	\$37,000	
Assessment Collections	\$9,005,000	
General Government	\$171,574	
Public Safety	\$89,000	
Trash Collection	\$232,370	
Recreation	\$96,475	
Parking Facilities	\$52,225	
Timber Sales	\$300,000	
Miscellaneous Receipts	\$125,000	
Grant Income	\$1,483,000	
Transfer From Investments		
Refund of Prior Year Expenses		
TOTAL REVENUES		<u>\$14,740,775</u>
TOTAL CASH BALANCE AND REVENUES		\$14,740,775

EXPENDITURES

General Government/Administrative	\$1,165,990	
Tax Collection	\$199,508	
Legal	\$97,300	
Engineering	\$173,686	
TOTAL GENERAL GOVERNMENT		\$1,636,485
Police Department	\$1,865,168	
Fire Department	\$246,315	
Code Enforcement	\$151,120	
Planning and Zoning	\$1,000	
Emergency Management	\$3,620	
Pension	\$779,620	
TOTAL PUBLIC SAFETY		\$3,046,844

Highway, Road, and Streets	\$1,037,799	
Maintenance of Sanitary Sewers	\$606,863	
Traffic and Street Signs	\$25,000	
Sewage Treatment	\$1,032,196	
Street Lighting	\$50,000	
Parking	\$5,500	
Contributions	\$29,890	
Maintenance of Water Lines	\$729,689	
Water Treatment	\$864,538	
Water Source of Supply	\$57,000	
TOTAL PUBLIC WORKS		\$4,438,474
Pool Administration, Maintenance & Parks	\$395,512	
Public Library	\$89,500	
TOTAL CULTURE AND RECREATION		\$485,012
Debt Service	\$1,331,967	
TOTAL DEBT SERVICE		\$1,131,967
Allowance for SF & WF Shortfall	\$1,682,692	
Miscellaneous Expenditures	\$45,000	
TOTAL MISCELLANEOUS EXPENDITURES		\$1,727,692
Insurances	\$182,345	
TOTAL INSURANCES		\$182,345
TOTAL EXPENDITURES		\$12,648,819

Preliminary GENERAL FUND CAPITAL BUDGET FY.2020

CASH BALANCE:	JANUARY 1, 2020	TBD
REVENUE		
Balance from Revenues	\$2,091,956	
TOTAL REVENUES		\$2,091,956
Cub Cadet Mowers	\$13,068	
STP Mower Trade In	\$8,712	
WTP Mower Trade In	\$8,712	
Replace Unit #54	\$49,500	
WTP Windows	\$5,500	
WTP 3 " Trash Pump	\$4,900	
Stone Bottom of Spillway	\$17,000	
Sewer Camera Truck	\$150,000	
WTP Flouccuiator #1	\$40,000	
Switch Replacement Server Room	\$2,400	
Firewall Device	\$3,500	
Expand Camera System	\$5,000	
Offsite Server	\$10,000	
Large Format Printer	\$15,000	
PD Radio Upgrades	\$89,164	
Interview Recording System	\$13,500	
Refurbish Unit 32 (2011 Pickup)	\$6,000	
Juniata Lake Upgrades	\$200,000	
Gatehouse Rehab	\$650,000	
Maple Ave Sidwalks	\$800,000	
TOTAL EXPENDITURES		\$2,091,956

Preliminary SEWER FUND BUDGET FY 2020

CASH BALANCE:	JANUARY 1, 2020		TBD
REVENUE			
	Operating Revenues	\$4,103,308	
	Non-Operating Revenues	\$0	
	TOTAL REVENUES		<u>\$4,103,308</u>
	TOTAL CASH BALANCE AND REVENUES		\$4,103,308
EXPENDITURES			
	Lease & Management Payment to General Fund	<u>\$4,500,000</u>	
	TOTAL EXPENDITURES		\$4,500,000

Preliminary WATER FUND BUDGET FY 2020

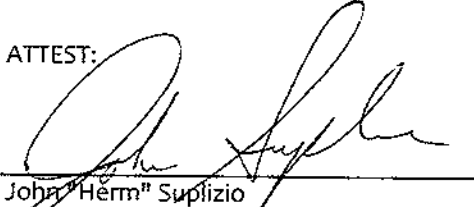
CASH BALANCE:	JANUARY 1, 2020		TBD
REVENUE			
	Operating Revenues	\$3,214,000	
	Non-Operating Revenues		
	TOTAL REVENUES		\$3,214,000
	TOTAL CASH BALANCE AND REVENUES		\$3,214,000
EXPENDITURES			
	Lease & Management Payment to General Fund	<u>\$4,500,000</u>	
	TOTAL EXPENDITURES		\$4,500,000

Preliminary HIGHWAY AID FUNDS (SLF) BUDGET 2020

CASH BALANCE:	JANUARY 1, 2020		TBD
REVENUE			
	State Allocation	\$278,378	
	Interest Earning	\$150	
	TOTAL REVENUES		<u>\$278,528</u>
	TOTAL CASH BALANCE AND REVENUES		\$278,528
EXPENDITURES			
	Snow Removal	\$10,000	
	Street Lighting	\$39,600	
	Highway Construction	\$228,928	
	TOTAL EXPENDITURES		\$278,528


ENACTED and ORDAINED by City Council this 23rd day of December, 2019.

ATTEST:



John "Herm" Suplizio
City Manager

CITY OF DUBOIS



Gary D. Gilbert
Mayor & President of Council

PASSED BY COUNCIL:

12/23/2019

Approved:

