Council Bill No. 1956

INTRODUCED BY: Diane Bernardo

ORDINANCE NO. 1858

## 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 2021.

**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 2021

CASH BALANCE: JANUARY 1, 2021  REVENUES:		TE	BD <sub>.</sub>
Real Estate Taxes Local Enabling Taxes Recreation & Culture Tax Licenses & Permits Fines & Forfeits Interest Rents & Royalties State Revenue Entitlements Payments in Lieu of Taxes Assessment Collections General Government Public Safety Trash Collection Recreation Recreation Parking Facilities Timber Sales Miscellaneous Receipts Grant Income Refund of Prior Year Expenses	1,111,887 1,118,948 195,500 138,817 59,472 3,000 4,248 361,332 37,000 9,205,000 171,712 89,000 1,560,000 89,777 47,637 300,000 3,818,534 6,993,000 60,000	2,565,151	
TOTAL REVENUES			25,364,864
TOTAL CASH BALANCE AND REVENUES			25,364,864
EXPENDITURES			
General Government/Administrative Tax Collection Legal Engineering	1,387,905 209,485 97,300 <u>186,304</u>		
TOTAL GENERAL GOVERNMENT			1,880,995
Police Department	1,926,214		

246,315 168,601

500

3,418,626

3,620

1,073,377

Fire Department

Pension

Code Enforcement

Planning and Zoning

**Emergency Management** 

TOTAL PUBLIC SAFETY

way, Road, and Streets	986,791	
se & Recycling	1,320,000	
tenance of Sanitary Sewers	487,891	
ic and Street Signs	25,000	
age Treatment	1,039,230	
et Lighting	55,000	
ing	5,500	
ributions	31,000	
tenance of Water Lines	673,496	
er Treatment	807,930	
er Source of Supply	57,000	5 100 i
TOTAL PUBLIC WORKS		5,488,8
Administration, Maintenance & Parks	421,358	
ic Library	<u>89,500</u>	
TOTAL CULTURE AND RECREATION		510,
Service	<u>1,498,686</u>	
TOTAL DEBT SERVICE		1,498,
vance for SF & WF Shortfall	977,880	
TOTAL DEBT SERVICE		

Insurances

TOTAL EXPENDITURES

TOTAL INSURANCES

<u>136,182</u>

136,182

13,957,065

## Preliminary GENERAL FUND CAPITAL BUDGET FY 2021

302

CASH BALANCE:

JANUARY 1, 2021

TBD

## **REVENUE**

Balance from Revenues

11,407,798

**TOTAL REVENUES** 

11,407,798

Gateway Rehab	534,415.00
New Sewer Plant	1,500,000.00
Maple Avenue Sidewalks	800,000.00
STP Mower Trade In	10,188.00
WTP Mower Trade In	10,188.00
Trade In Park Mowers	15,282.00
Replace Unit #44 Dump w/Plow	109,000.00
Replace Unit #33 w/ Plow & Spreader	180,000.00
Replace Unit #50	36,300.00
Replace Unit #20	16,536.40
Replace Unit #2	8,500.00
Replace Unit #43	15,500.00
WTP Replace both Flocculators	120,000.00
Replace Water Dept Back Hoe	111,000.00
Replace Street SideXSide	15,590.00
Replace Both Clarifiers Drive & Arm	300,000.00
Replace E55 Track Hoe	28,000.00
Penn Highlands Access Road	1,200,000.00
Maple Avenue Turnback	4,000,000.00
Maple Avenue Water Line	1,250,000.00
Misc Water Line Replacements	150,000.00
Sandy Lick Rehab Phase II	700,000.00
Bypass Pumps	250,000.00
2021 Chevrolet Tahoe	47,299.00

TOTAL EXPENDITURES

11,407,798

CASH BALANCE: -

**JANUARY 1, 2021** 

TBD

**REVENUE** 

Operating Revenues

4,600,000

Non-Operating Revenues

**TOTAL REVENUES** 

4,600,000

TOTAL CASH BALANCE AND REVENUES

4,600,000

**EXPENDITURES** 

Lease & Management Payment to General Fund 4,600,000

TOTAL EXPENDITURES

4,600,000

**Preliminary WATER FUND BUDGET FY 2021** 

CASH BALANCE:

**JANUARY 1, 2021** 

TBD

**REVENUE** 

Operating Revenues

3,622,120

Non-Operating Revenues

**TOTAL REVENUES** 

3,622,120

TOTAL CASH BALANCE AND REVENUES

3,622,120

**EXPENDITURES** 

Lease & Management Payment to General Fund

4,600,000

TOTAL EXPENDITURES

4,600,000

Preliminary HIGHWAY AID FUNDS (SLF) BUDGET 2021

CASH BALANCE:

**JANUARY 1, 2021** 

TBD

**REVENUE** 

State Allocation Interest Earning 255,976

150

TOTAL REVENUES

TOTAL CASH BALANCE AND REVENUES

256,126

256,126

**EXPENDITURES** 

**Highway Construction** 

256,126

TOTAL EXPENDITURES

256,126

ENACTED and ORDAINED by City Council this 28th day of December, 2020.

John Suplizio City Manager

PASSED BY COUNCIL:

12/28/2020

CITY OF DUBOIS

Edward L. Walsh Mayor

Approved