

## 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

TBD

REVENUES:

Real Estate Taxes	1,111,887	
Local Enabling Taxes	1,118,948	
Recreation & Culture Tax	195,500	
Licenses & Permits	138,817	2,565,151
Fines & Forfeits	59,472	
Interest	3,000	
Rents & Royalties	4,248	
State Revenue Entitlements	361,332	
Payments in Lieu of Taxes	37,000	
Assessment Collections	9,205,000	
General Government	171,712	
Public Safety	89,000	
Trash Collection	1,560,000	
Recreation	89,777	
Parking Facilities	47,637	
Timber Sales	300,000	
Miscellaneous Receipts	3,818,534	
Grant Income	6,993,000	
Refund of Prior Year Expenses	<u>60,000</u>	
<b>TOTAL REVENUES</b>		<b><u>25,364,864</u></b>
<b>TOTAL CASH BALANCE AND REVENUES</b>		<b>25,364,864</b>

EXPENDITURES

General Government/Administrative	1,387,905	
Tax Collection	209,485	
Legal	97,300	
Engineering	<u>186,304</u>	
<b>TOTAL GENERAL GOVERNMENT</b>		<b>1,880,995</b>
Police Department	1,926,214	
Fire Department	246,315	
Code Enforcement	168,601	
Planning and Zoning	500	
Emergency Management	3,620	
Pension	1,073,377	
<b>TOTAL PUBLIC SAFETY</b>		<b>3,418,626</b>

Highway, Road, and Streets	986,791	
Refuse & Recycling	1,320,000	
Maintenance of Sanitary Sewers	487,891	
Traffic and Street Signs	25,000	
Sewage Treatment	1,039,230	
Street Lighting	55,000	
Parking	5,500	
Contributions	31,000	
Maintenance of Water Lines	673,496	
Water Treatment	807,930	
Water Source of Supply	57,000	
TOTAL PUBLIC WORKS		5,488,837
Pool Administration, Maintenance & Parks	421,358	
Public Library	<u>89,500</u>	
TOTAL CULTURE AND RECREATION		510,858
Debt Service	<u>1,498,686</u>	
TOTAL DEBT SERVICE		1,498,686
Allowance for SF & WF Shortfall	977,880	
Miscellaneous Expenditures	<u>45,000</u>	
TOTAL MISCELLANEOUS EXPENDITURES		1,022,880
Insurances	<u>136,182</u>	
TOTAL INSURANCES		<u>136,182</u>
TOTAL EXPENDITURES		13,957,065



<u>CASH BALANCE:</u>	JANUARY 1, 2021		TBD
 <u>REVENUE</u>			
	Operating Revenues	4,600,000	
	Non-Operating Revenues	<u>0</u>	
	TOTAL REVENUES		<u>4,600,000</u>
	TOTAL CASH BALANCE AND REVENUES		4,600,000
 <u>EXPENDITURES</u>			
	Lease & Management Payment to General Fund	<u>4,600,000</u>	
	TOTAL EXPENDITURES		4,600,000

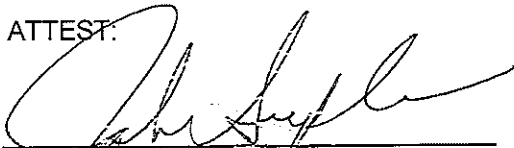
**Preliminary WATER FUND BUDGET FY 2021**

<u>CASH BALANCE:</u>	JANUARY 1, 2021		TBD
 <u>REVENUE</u>			
	Operating Revenues	3,622,120	
	Non-Operating Revenues		
	TOTAL REVENUES		<u>3,622,120</u>
	TOTAL CASH BALANCE AND REVENUES		3,622,120
 <u>EXPENDITURES</u>			
	Lease & Management Payment to General Fund	<u>4,600,000</u>	
	TOTAL EXPENDITURES		4,600,000


**Preliminary HIGHWAY AID FUNDS (SLF) BUDGET 2021**

<u>CASH BALANCE:</u>	JANUARY 1, 2021		TBD
 <u>REVENUE</u>			
	State Allocation	255,976	
	Interest Earning	<u>150</u>	
	TOTAL REVENUES		<u>256,126</u>
	TOTAL CASH BALANCE AND REVENUES		256,126
 <u>EXPENDITURES</u>			
	Highway Construction	<u>256,126</u>	
	TOTAL EXPENDITURES		256,126

ATTEST:

  
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John Suplizio  
City Manager

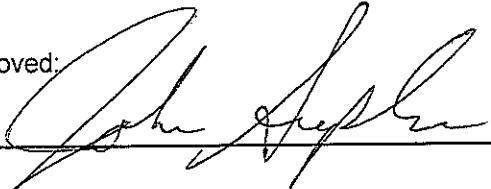
CITY OF DUBOIS

  
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Edward L. Walsh  
Mayor

PASSED BY COUNCIL:

12/28/2020

Approved:

  
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