

## COUNCIL BILL NO. 1965

INTRODUCED BY: Jim Aughenbaugh

ORDINANCE NO. 1866

**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 2022.

**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 2022**

<u>CASH BALANCE:</u>	JANUARY 1, 2022	TBD
<u>REVENUES:</u>		
Real Estate Taxes	1,107,518	
Local Enabling Taxes	1,148,645	
Recreation & Culture Tax	210,000	
Licenses & Permits	135,487	
Fines & Forfeits	51,512	
Interest	12,000	
Rents & Royalties	4,035	
State Revenue Entitlements	353,140	
Local Govt/Contracted Services	742,735	
Payments in Lieu of Taxes	37,000	
Assessment Collections	9,405,000	
General Government	174,056	
Public Safety	160,800	
Trash Collection	1,560,000	
Recreation	110,220	
Parking Facilities	55,365	
Timber Sales	0	
Miscellaneous Receipts	138,400	
Grant Income	1,005,300	
Transfer From Investments	3,670,000	
Refund of Prior Year Expenses		
	<b>TOTAL REVENUES</b>	<b><u>20,081,213</u></b>
	<b>TOTAL CASH BALANCE AND REVENUES</b>	<b>20,081,213</b>
<u>EXPENDITURES</u>		
General Government/Administrative	1,411,758	
Tax Collection	184,523	
Legal	97,300	
Engineering	<u>181,528</u>	
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,875,109</b>
Police Department	2,480,795	
Fire Department	246,315	
Code Enforcement	184,020	
Planning and Zoning	500	
Emergency Management	3,620	
Pension	1,072,711	
	<b>TOTAL PUBLIC SAFETY</b>	<b>3,987,961</b>

## GENERAL FUND (Page 2)

Highway, Road, and Streets	970,906	
Refuse & Recycling	1,300,000	
Maintenance of Sanitary Sewers	490,566	
Traffic and Street Signs	25,000	
Sewage Treatment	1,104,896	
Street Lighting	105,000	
Parking	5,500	
Contributions	35,250	
Maintenance of Water Lines	657,479	
Water Treatment	880,978	
Water Source of Supply	57,000	
TOTAL PUBLIC WORKS		5,632,576
Pool Administration, Maintenance & Parks	583,704	
Public Library	<u>87,000</u>	
TOTAL CULTURE AND RECREATION		670,704
Debt Service	<u>1,483,998</u>	
TOTAL DEBT SERVICE		1,483,998
Allowance for SF & WF Shortfall	880,689	
Miscellaneous Expenditures	<u>11,794</u>	
TOTAL MISCELLANEOUS EXPENDITURES		892,482
Insurances	<u>135,683</u>	
TOTAL INSURANCES		<u>135,683</u>
TOTAL EXPENDITURES		14,678,513

Preliminary GENERAL FUND CAPITAL BUDGET FY 2022CASH BALANCE:      JANUARY 1, 2022

TBD

REVENUE

Balance from Revenues	5,402,700
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## TOTAL REVENUES

5,402,700

Maple Avenue Turnback	3,000,000.00
STP Mower Trade In	7,000.00
WTP Mower Trade In	7,000.00
Trade In Park Mowers	9,800.00
Replace Unit #45 Dump w/Plow	111,200.00
WTP Replace both Flocculators	400,000.00
Misc Water Line Replacements	120,000.00
Sandy Lick Rehab Phase II	700,000.00
Bypass Pumps	150,000.00
Firearms Shooting Range	300,000.00
Replace E35 Trackhoe	19,600.00
Replace Loader	145,000.00
Trade In Unit #35	6,100.00
Trade in Unit #21	7,200.00
Light Tower	9,800.00
Travel Vac	21,000.00
Brush Hog Boom	75,000.00
Camera System	100,000.00
Purchase of Property	150,000.00
Walkway Bridge	10,000.00
Storage Shed Park	9,000.00
Tennis Court Electric Panel	5,000.00
Golf Cart for Park	10,000.00
Restroom in Park	30,000.00

## TOTAL EXPENDITURES

5,402,700

**Preliminary SEWER FUND BUDGET FY 2022**

<u>CASH BALANCE:</u>	JANUARY 1, 2022	TBD
<u>REVENUE</u>		
	Operating Revenues	4,699,811
	Non-Operating Revenues	<u>0</u>
	TOTAL REVENUES	<u>4,699,811</u>
	TOTAL CASH BALANCE AND REVENUES	4,699,811
<u>EXPENDITURES</u>		
	Lease & Management Payment to General Fund	<u>4,700,000</u>
	TOTAL EXPENDITURES	4,700,000

**Preliminary WATER FUND BUDGET FY 2022**


<u>CASH BALANCE:</u>	JANUARY 1, 2022	TBD
<u>REVENUE</u>		
	Operating Revenues	3,819,500
	Non-Operating Revenues	
	TOTAL REVENUES	<u>3,819,500</u>
	TOTAL CASH BALANCE AND REVENUES	3,819,500
<u>EXPENDITURES</u>		
	Lease & Management Payment to General Fund	<u>4,700,000</u>
	TOTAL EXPENDITURES	4,700,000

**Preliminary HIGHWAY AID FUNDS (SLF) BUDGET 2022**

<u>CASH BALANCE:</u>	JANUARY 1, 2022	254,536
<u>REVENUE</u>		
	State Allocation	259,718
	Interest Earning	<u>150</u>
	TOTAL REVENUES	<u>259,868</u>
	TOTAL CASH BALANCE AND REVENUES	514,404
<u>EXPENDITURES</u>		
	Highway Construction	<u>514,404</u>
	TOTAL EXPENDITURES	514,404

ENACTED and ORDAINED by City Council this 27th day of December, 2021.

ATTEST:

  
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John Suplizio  
City Manager


CITY OF DUBOIS

  
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Edward L. Walsh  
Mayor

PASSED BY COUNCIL:

12/27/2021

Approved:

  
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