

COUNCIL BILL NO. 1969

INTRODUCED BY: Shannon Gabriel

ORDINANCE NO. 1870

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 2023.

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 2023

<u>CASH BALANCE:</u>	JANUARY 1, 2023		TBD
<u>REVENUES:</u>			
Real Estate Taxes		\$ 1,169,940.38	
Local Enabling Taxes		\$ 1,280,968.53	
Recreation & Culture Tax		\$ 195,404.25	
Licenses & Permits		\$ 137,024.09	
Fines & Forfeits		\$ 38,328.10	
Interest		\$ 1,200.00	
Rents & Royalties		\$ 5,674.53	
State Revenue Entitlements		\$ 365,350.00	
Local Govt/Contracted Services		\$ 242,210.72	
Payments in Lieu of Taxes		\$ 37,000.00	
Assessment Collections		\$ 9,605,000.00	
General Government		\$ 169,357.59	
Public Safety		\$ 157,300.00	
Trash Collection		\$ 2,010,696.00	
Recreation		\$ 124,462.00	
Parking Facilities		\$ 57,671.33	
Timber Sales		\$ 300,000.00	
Miscellaneous Receipts		\$ 276,000.00	
Grant Income		\$ 1,262,000.00	
Transfer From Investments		\$ 150,000.00	
Refund of Prior Year Expenses			
	TOTAL REVENUES		<u>\$ 17,585,587.52</u>
	TOTAL CASH BALANCE AND REVENUES		\$ 17,585,587.52
<u>EXPENDITURES</u>			
General Government/Administrative		\$ 1,322,310.71	
Tax Collection		\$ 189,819.29	
Legal		\$ 91,900.00	
Engineering		<u>\$ 170,092.18</u>	
	TOTAL GENERAL GOVERNMENT		\$ 1,774,122.18
Police Department		\$ 2,255,089.96	
Fire Department		\$ 268,380.00	
Code Enforcement		\$ 174,530.99	
Planning and Zoning		\$ 500.00	
Emergency Management		\$ 3,620.00	
Pension		\$ 1,258,673.00	
	TOTAL PUBLIC SAFETY		\$ 3,960,793.95

Highway, Road, and Streets	\$ 1,020,070.23	
Refuse & Recycling	\$ 1,655,496.00	
Maintenance of Sanitary Sewers	\$ 524,953.89	
Traffic and Street Signs	\$ 25,000.00	
Sewage Treatment	\$ 1,150,748.23	
Street Lighting	\$ 80,000.00	
Parking	\$ 5,500.00	
Contributions	\$ 52,500.00	
Maintenance of Water Lines	\$ 777,469.30	
Water Treatment	\$ 906,580.45	
Water Source of Supply	\$ 63,150.00	
TOTAL PUBLIC WORKS		\$ 6,261,468.10
Pool Administration, Maintenance & Parks	\$ 605,620.71	
Public Library	\$ 87,500.00	
TOTAL CULTURE AND RECREATION		\$ 693,120.71
Debt Service	\$ 1,408,748.37	
TOTAL DEBT SERVICE		\$ 1,408,748.37
Allowance for SF & WF Shortfall	\$ 1,520,480.76	
Miscellaneous Expenditures	\$ 30,855.76	
TOTAL MISCELLANEOUS EXPENDITURES		\$ 1,551,336.52
Insurances	\$ 159,370.98	
TOTAL INSURANCES		\$ 159,370.98
TOTAL EXPENDITURES		\$ 15,808,960.81

CASH BALANCE: JANUARY 1, 2023

TBD

REVENUE

Balance from Revenues \$ 1,776,626.71

TOTAL REVENUES

\$ 1,776,626.71

STP Mower Trade In	\$ 12,508.36
WTP Mower Trade In	\$ 16,479.36
Trade In Park Mowers	\$ 18,762.54
Replace Unit #45 Dump w/Plow	\$ 113,000.00
Storage Shed Park	\$ 9,500.00
2023 Dodge Charger AWD	\$ 53,473.22
2023 Ford Interceptor	\$ 54,903.22
Street Sweeper	\$ 145,000.00
Loader	\$ 103,000.00
Main Street RACP Park Project	\$ 1,250,000.00

TOTAL EXPENDITURES

\$ 1,776,626.70

Preliminary SEWER FUND BUDGET FY 2023

<u>CASH BALANCE:</u>	JANUARY 1, 2023		TBD
<u>REVENUE</u>			
	Operating Revenues	\$ 4,431,419.24	
	Non-Operating Revenues	\$ -	
	TOTAL REVENUES		\$ 4,431,419.24
	TOTAL CASH BALANCE AND REVENUES		\$ 4,431,419.24
<u>EXPENDITURES</u>			
	Lease & Management Payment to General Fund	\$ 4,800,000.00	
	TOTAL EXPENDITURES		\$ 4,800,000.00

Preliminary WATER FUND BUDGET FY 2023


<u>CASH BALANCE:</u>	JANUARY 1, 2023		TBD
<u>REVENUE</u>			
	Operating Revenues	\$ 3,648,100.00	
	Non-Operating Revenues		
	TOTAL REVENUES		\$ 3,648,100.00
	TOTAL CASH BALANCE AND REVENUES		\$ 3,648,100.00
<u>EXPENDITURES</u>			
	Lease & Management Payment to General Fund	\$ 4,800,000.00	
	TOTAL EXPENDITURES		\$ 4,800,000.00

Preliminary HIGHWAY AID FUNDS (SLF) BUDGET 2023


<u>CASH BALANCE:</u>	JANUARY 1, 2023		\$ -
<u>REVENUE</u>			
	State Allocation	\$ 259,859.14	
	Interest Earning	\$ 150.00	
	TOTAL REVENUES		\$ 260,009.14
	TOTAL CASH BALANCE AND REVENUES		\$ 260,009.14
<u>EXPENDITURES</u>			
	Highway Construction	\$ 260,009.00	
	TOTAL EXPENDITURES		\$ 260,009.00

ATTEST:

CITY OF DUBOIS



John Suplizio
City Manager



Edward L. Walsh
Mayor

PASSED BY COUNCIL:

Approved: