

**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 2024.

**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 2024**

CASH BALANCE:      JANUARY 1, 2024      TBD

REVENUES:

Real Estate Taxes	1,137,000	
Residence Taxes	0	
Local Enabling Taxes	1,342,877	
Recreation & Culture Tax	195,000	
Licenses & Permits	190,000	
Fines & Forfeits	40,000	
Interest	12,000	
Rents & Royalties	8,000	
State Revenue Entitlements	359,240	
Local Govt/Contracted Services	240,000	
Payments in Lieu of Taxes	37,000	
Assessment Collections	2,500	
General Government	233,819	
Public Safety	133,300	
Trash Collection	1,682,640	
Recreation	198,125	
Parking Facilities	52,500	
Miscellaneous Receipts	395,919	
Grant Income	673,300	
Sewer Fund Admin Fee	1,244,727	
Water Fund Admin Fee	<u>969,282</u>	
TOTAL REVENUES		<u>9,147,229</u>
TOTAL CASH BALANCE AND REVENUES		9,147,229

EXPENDITURES

General Government/Administrative	703,950	
Tax Collection	160,744	
Legal	81,809	
Personnel	3,500	
Engineering	<u>94,108</u>	
TOTAL GENERAL GOVERNMENT		1,044,112
Police Department	2,297,242	
Fire Department	268,380	
Code Enforcement	176,696	
Planning and Zoning	1,000	
Emergency Management	3,620	
Pension	<u>909,525</u>	
TOTAL PUBLIC SAFETY		3,656,464

**GENERAL FUND (Page 2)**

Highway, Road, and Streets	814,876	
Refuse & Recycling	1,368,000	
Traffic and Street Signs	25,000	
Street Lighting	83,000	
Parking	5,500	
Community Development	92,000	
TOTAL PUBLIC WORKS		2,388,376
Pool Administration, Maintenance & Parks	588,821	
Public Library	<u>88,000</u>	
TOTAL CULTURE AND RECREATION		676,821
Debt Service	<u>150,348</u>	
TOTAL DEBT SERVICE		150,348
Miscellaneous Expenditures	<u>3,000</u>	
TOTAL MISCELLANEOUS EXPENDITURES		3,000
Insurances	<u>331,073</u>	
TOTAL INSURANCES		<u>331,073</u>
TOTAL EXPENDITURES		8,250,194

**GENERAL FUND CAPITAL BUDGET FY 2024**

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<u>CASH BALANCE:</u>	JANUARY 1, 2024	TBD
<u>REVENUE</u>		
Balance from Revenues	897,034	
TOTAL REVENUES		897,034
<u>EXPENDITURES</u>		
Brady & Park Traffic Light	588,000	
Police Vehicle	63,000	
ADA Playground Equipment	172,930	
Long Ave & 4th Street Bridge Eng	50,000	
Replace Mowers	9,000	
Flood Control Mowers	9,000	
Network Upgrades	2,460	
Computer Storage & Back Up	2,644	
TOTAL EXPENDITURES		897,034

**SEWER FUND BUDGET FY 2024**

CASH BALANCE:      JANUARY 1, 2024      TBD

REVENUE

Operating Revenues	4,122,000	
Non-Operating Revenues	<u>50,261,000</u>	
TOTAL REVENUES		<u>54,383,000</u>
TOTAL CASH BALANCE AND REVENUES		54,383,000

EXPENDITURES

Administrative	832,184	
Maintenance of Sanitary Sewers	565,675	
Sewage Treatment Plant	2,494,893	
Debt Service	331,144	
TOTAL EXPENDITURES		4,223,896

**SEWER FUND CAPITAL BUDGET FY 2024**

CASH BALANCE:      JANUARY 1, 2024      TBD

REVENUE

Balance from Revenues	50,159,104	
Transfer from Capital Reserve		
TOTAL REVENUES		50,159,104

EXPENDITURES

Sewage Treatment Plant	50,000,000	
STP Mower Train In	9,000	
New Backhoe	145,000	
Network Upgrade	2,460	
Network Storage & Back UP	2,644	
TOTAL EXPENDITURES		50,159,104

**WATER FUND BUDGET FY 2024**

CASH BALANCE:      JANUARY 1, 2024      TBD

**REVENUE**

Operating Revenues	3,535,000	
Non-Operating Revenues	0	
Grant Income	<u>260,000</u>	
TOTAL REVENUES		<u>3,795,000</u>
TOTAL CASH BALANCE AND REVENUES		3,795,000

**EXPENDITURES**

Administrative	209,606	
Debt Service	92,149	
Filtration	1,842,802	
Source of Supply	133,500	
Transmission/Distribution	811,071	
Customer Service	320,413	
Innerfund Transfers	43,824	
TOTAL EXPENDITURES		3,453,365

**WATER FUND CAPITAL BUDGET FY 2024**

**REVENUE**

Balance from Revenues		341,635
TOTAL REVENUES		341,635

**EXPENDITURES**

E-60 Trackhoe	29,950.00	
Travel Vac	25,000.00	
Water Plant Side x Side	19,000.00	
Mowers	9,000.00	
W Washington Engineering	21,500	
Reservoir Study/Permitting	207,081	
Water Plant Lagoons	25,000	
Network Upgrades	2,460	
Computer Storage & Back UP	2,644	
TOTAL EXPENDITURES		341,635

**HIGHWAY AID FUNDS (SLF) BUDGET 2024**

**CASH BALANCE:**      JANUARY 1, 2024      TBD

**REVENUE**

State Allocation	273,128	
Interest Earning	<u>500</u>	
<b>TOTAL REVENUES</b>		<b><u>273,628</u></b>
<b>TOTAL CASH BALANCE AND REVENUES</b>		<b>273,628</b>

**EXPENDITURES**

Snow Removal	20,000	
Street Lighting	27,000	
Highway Construction	<u>226,628</u>	
<b>TOTAL EXPENDITURES</b>		<b>273,628</b>

**ENACTED** and **ORDAINED** by City Council this 26th day of December, 2023.

**ATTEST:**      **CITY OF DUBOIS**

\_\_\_\_\_  
Christopher M. Nasuti  
Interim City Manager

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Edward L. Walsh  
Mayor

PASSED BY COUNCIL:

Approved:  
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