

COUNCIL BILL NO. 1974

INTRODUCED BY: Shane Dietz

ORDINANCE NO. 1875

**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**

|                                   |                 |                  |
|-----------------------------------|-----------------|------------------|
| <b><u>CASH BALANCE:</u></b>       | JANUARY 1, 2024 | TBD              |
| <b><u>REVENUES:</u></b>           |                 |                  |
| 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        |
| <b><u>EXPENDITURES</u></b>        |                 |                  |
| 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               |                 | <u>3,656,464</u> |

|  |                |                |
|--|----------------|----------------|
| 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**

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

**REVENUE**

|                       |         |         |
|-----------------------|---------|---------|
| Balance from Revenues | 897,034 |         |
| TOTAL REVENUES        |         | 897,034 |

**EXPENDITURES**

|                                  |         |         |
|----------------------------------|---------|---------|
| 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

|                      |                                 |                   |                   |
|----------------------|---------------------------------|-------------------|-------------------|
| <u>CASH BALANCE:</u> | JANUARY 1, 2024                 |                   | TBD               |
| <u>REVENUE</u>       |                                 |                   |                   |
|                      | 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        |
| <u>EXPENDITURES</u>  |                                 |                   |                   |
|                      | 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

|                      |                               |            |            |
|----------------------|-------------------------------|------------|------------|
| <u>CASH BALANCE:</u> | JANUARY 1, 2024               |            | TBD        |
| <u>REVENUE</u>       |                               |            |            |
|                      | Balance from Revenues         | 50,159,104 |            |
|                      | Transfer from Capital Reserve |            |            |
|                      | TOTAL REVENUES                |            | 50,159,104 |
| <u>EXPENDITURES</u>  |                               |            |            |
|                      | 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 2024CASH 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 2024REVENUE

|                       |         |
|-----------------------|---------|
| 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> |

TOTAL REVENUES 273,628

TOTAL CASH BALANCE AND REVENUES 273,628

EXPENDITURES

|                      |                |
|----------------------|----------------|
| Snow Removal         | 20,000         |
| Street Lighting      | 27,000         |
| Highway Construction | <u>226,628</u> |

TOTAL EXPENDITURES 273,628

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

ATTEST:

CITY OF DUBOIS



Christopher M. Nasuti  
Interim City Manager



Edward L. Walsh  
Mayor

PASSED BY COUNCIL: 12/26/2023

Approved:



