

COUNCIL BILL NO. 1985

INTRODUCED BY: Jennifer Jackson

ORDINANCE NO.

**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 2025.

**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 2025**

CASH BALANCE:      JANUARY 1, 2025      TBD

REVENUES:

Real Estate Taxes	1,147,000	
Residence Taxes	0	
Local Enabling Taxes	1,470,000	
Recreation & Culture Tax	200,000	
Licenses & Permits	210,000	
Fines & Forfeits	48,500	
Interest	12,000	
Rents & Royalties	6,000	
State Revenue Entitlements	492,650	
Local Govt/Contracted Services	250,000	
Payments in Lieu of Taxes	41,000	
Assessment Collections	3,000	
General Government	206,694	
Public Safety	134,800	
Trash Collection	1,750,000	
Recreation	161,825	
Parking Facilities	58,000	
Miscellaneous Receipts	622,239	
Grant Income	640,000	
Sewer Fund Admin Fee	1,109,000	
Water Fund Admin Fee	0	
TOTAL REVENUES		<u>8,562,708</u>
TOTAL CASH BALANCE AND REVENUES		8,562,708

EXPENDITURES

General Government/Administrative	780,322	
Tax Collection	136,984	
Legal	128,900	
Personnel	2,500	
Engineering	<u>143,528</u>	
TOTAL GENERAL GOVERNMENT		1,192,234
Police Department	2,217,143	
Fire Department	277,400	
Code Enforcement	136,409	
Planning and Zoning	3,000	
Emergency Management	1,000	
Pension	<u>806,325</u>	
TOTAL PUBLIC SAFETY		3,441,277



**SEWER FUND BUDGET FY 2025**

CASH BALANCE:      JANUARY 1, 2025      TBD

REVENUE

Operating Revenues	4,807,000	
Non-Operating Revenues	<u>42,300,000</u>	
TOTAL REVENUES		<u>47,107,000</u>
TOTAL CASH BALANCE AND REVENUES		47,107,000

EXPENDITURES

Administrative	1,751,889	
Maintenance of Sanitary Sewers	547,746	
Sewage Treatment Plant	1,102,125	
Debt Service	1,112,484	
TOTAL EXPENDITURES		4,514,244

**SEWER FUND CAPITAL BUDGET FY 2025**

CASH BALANCE:      JANUARY 1, 2025      TBD

REVENUE

Balance from Revenues	42,592,756	
Transfer from Capital Reserve		
TOTAL REVENUES		42,592,756

EXPENDITURES

Sewage Treatment Plant	42,300,000	
STP Mower Train In	13,000	
Transfer to Water Fund	274,000	
Network Upgrade	0	
Network Storage & Back UP	0	
TOTAL EXPENDITURES		42,587,000

**WATER FUND BUDGET FY 2025**

CASH BALANCE:      JANUARY 1, 2025      TBD

**REVENUE**

Operating Revenues	3,720,408	
Transfer from Sewer Fund	274,000	
Transfer from Capital Reserves	<u>930,000</u>	
TOTAL REVENUES		<u>4,924,408</u>
TOTAL CASH BALANCE AND REVENUES		4,924,408

**EXPENDITURES**

Administrative	426,106	
Debt Service	1,101,280	
Filtration	822,286	
Source of Supply	115,500	
Transmission/Distribution	717,873	
Customer Service	251,744	
Innerfund Transfers	0	
TOTAL EXPENDITURES		3,434,789

**WATER FUND CAPITAL BUDGET FY 2025**

**REVENUE**

Balance from Revenues	1,489,619	
TOTAL REVENUES		1,489,619

**EXPENDITURES**

Coke Hill Water Project	1,314,000.00	
Mixers	97,000.00	
Water Plant Side x Side	17,000.00	
Mowers	15,000.00	
W Washington Engineering	0	
Reservoir Study/Permitting	0	
Water Plant Lagoons	35,000	
Network Upgrades	0	
Computer Storage & Back UP	0	
TOTAL EXPENDITURES		1,478,000

**HIGHWAY AID FUNDS (SLF) BUDGET 2025**

**CASH BALANCE:**      JANUARY 1, 2025      TBD

**REVENUE**

State Allocation	270,533	
Interest Earning	<u>7,500</u>	
<b>TOTAL REVENUES</b>		<b><u>278,033</u></b>
<b>TOTAL CASH BALANCE AND REVENUES</b>		<b>278,033</b>

**EXPENDITURES**

Snow Removal	85,000	
Street Lighting	45,000	
Highway Construction	400,000	
Loader and Plow	<u>171,000</u>	
<b>TOTAL EXPENDITURES</b>		<b>701,000</b>

**ENACTED** and **ORDAINED** by City Council this 23th day of December, 2024.

**ATTEST:**

**CITY OF DUBOIS**

\_\_\_\_\_  
Name  
Interim City Manager

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Patrick Reasinger  
Mayor

PASSED BY COUNCIL: 12/23/2024

Approved:  
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