

COUNCIL BILL NO. 1985

INTRODUCED BY: Jennifer Jackson

ORDINANCE NO. 1882

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

Highway, Road, and Streets	773,674	
Refuse & Recycling	1,400,000	
Traffic and Street Signs	25,000	
Street Lighting	55,000	
Parking	4,000	
Community Development	60,000	
TOTAL PUBLIC WORKS		2,317,674
Pool Administration, Maintenance & Parks	533,381	
Public Library	88,500	
TOTAL CULTURE AND RECREATION		621,881
Debt Service	140,000	
TOTAL DEBT SERVICE		140,000
Miscellaneous Expenditures	45,000	
TOTAL MISCELLANEOUS EXPENDITURES		45,000
Insurances	130,000	
TOTAL INSURANCES		130,000
TOTAL EXPENDITURES		7,888,066

GENERAL FUND CAPITAL BUDGET FY 2024

<u>CASH BALANCE:</u>	JANUARY 1, 2025		TBD
<u>REVENUE</u>			
Balance from Revenues	674,642		
TOTAL REVENUES		674,642	
<u>EXPENDITURES</u>			
Brady & Park Traffic Light	550,000		
Police Additions	55,000		
Police Tasers	38,629		
Long Ave. & 4th Street Bridge Eng	-		
Replace Mowers	13,000		
Flood Control Mowers	15,000		
Network Upgrades	-		
Computer Storage & Back Up	-		
TOTAL EXPENDITURES		671,629	

SEWER FUND BUDGET FY 2025

<u>CASH BALANCE:</u>	JANUARY 1, 2025	TBD
<u>REVENUE</u>		
	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
<u>EXPENDITURES</u>		
	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

<u>CASH BALANCE:</u>	JANUARY 1, 2025	TBD
<u>REVENUE</u>		
	Balance from Revenues	42,592,756
	Transfer from Capital Reserve	
	TOTAL REVENUES	42,592,756
<u>EXPENDITURES</u>		
	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>

TOTAL REVENUES 278,033

TOTAL CASH BALANCE AND REVENUES 278,033

EXPENDITURES

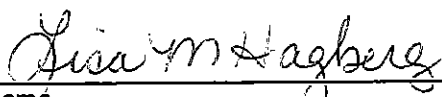
Snow Removal	85,000
Street Lighting	45,000
Highway Construction	400,000
Loader and Plow	<u>171,000</u>

TOTAL EXPENDITURES 701,000


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

ATTEST:

CITY OF DUBOIS



 Name
 Interim City Manager



 Patrick Reasinger
 Mayor

PASSED BY COUNCIL: 12/23/2024

Approved:

