

COUNCIL BILL NO. 1752, AS AMENDED**INTRODUCED BY: JOHN D. MICKS****ORDINANCE NO. 1662****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 2003.

BE IT ORDAINED AND IT IS HEREBY ORDAINED AND ENACTED, by Council of the City of DuBois, Clearfield County, Pennsylvania.

Section 1. That for the expenses of the City for the fiscal year, the following amounts are hereby appropriated from revenues available for the year for the departments, bureaus and specific purposes set forth below:

COUNCIL BILL NO. 1752 (as amended)

INTRODUCED BY:

ORDINANCE NO. 1667

GENERAL FUND BUDGET FY 2003CASH BALANCE: JANUARY 1, 2003

TBD

REVENUES:

Real Estate Taxes	1,114,500	
Residence Taxes	20,400	
Local Enabling Taxes	567,780	
Recreation & Culture Tax	167,000	
Licenses & Permits	38,530	
Fines & Forfeits	53,200	
Interest	6,000	
Rents & Royalties	80,400	
State Revenue Entitlements	119,970	
Payments in lieu of taxes	22,000	
Assessment Collections	3,600	
General Government	1,740	
Public Safety	14,800	
Recreation	56,290	
Parking Facilities	58,720	
Miscellaneous Receipts	127,700	
Administrative Fees	<u>313,020</u>	
TOTAL REVENUES		<u>2,765,650</u>
TOTAL CASH BALANCE AND REVENUES		2,765,650

EXPENDITURES

General Government/Administrative	254,240	
Tax Collection	93,390	
Legal	45,200	
Personnel	720	
Engineering	<u>70,380</u>	
TOTAL GENERAL GOVERNMENT		463,930
Police Department	829,470	
Fire Department	110,290	
911 Communication Center	144,840	
Code Enforcement	46,170	
Planning and Zoning	410	
Emergency Management	<u>2,680</u>	
TOTAL PUBLIC SAFETY		1,133,860

Highway, Road, and Streets	440,040
Traffic and Street Signs	7,500
Street Lighting	6,490
Parking	20,180
Flood Control	10,000
Transit Authority	<u>7,750</u>

TOTAL PUBLIC WORKS 491,960

Swimming Pool Administration	22,270
Pool Maintenance, Parks & Playground	99,470
Public Library	<u>68,640</u>

TOTAL CULTURE AND RECREATION 190,380

Debt Service Principal	224,740
Debt Service Interest	<u>59,530</u>

TOTAL DEBT SERVICE 284,270

Miscellaneous Expenditures	<u>10,620</u>
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TOTAL MISCELLANEOUS EXPENDITURES 10,620

Insurances	<u>52,100</u>
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TOTAL INSURANCES 52,100

TOTAL EXPENDITURES 2,627,120

TOTAL CASH BALANCE AND RECEIPTS

TOTAL GENERAL GOVERNMENT

TOTAL GENERAL GOVERNMENT

TOTAL PUBLIC SAFETY

GENERAL FUND CAPITAL BUDGET FY2003

CASH BALANCE:	JANUARY 1, 2003		TBD
REVENUE			
	TOTAL REVENUES		
EXPENDITURES			
	Low Profile Dump Truck (1/2 cost paid by Gen. Fund)	27,500	
	Brush Hog Crane Boom Cutter	27,000	
	Wetlands	60,000	
	Computers	20,000	
	TOTAL EXPENDITURES		134,500

SEWER FUND CAPITAL BUDGET BY 2003

CASH BALANCE:	JANUARY 1, 2003		TBD
REVENUE			
	TOTAL REVENUES		
EXPENDITURES			
	Low Profile Dump Truck (1/2 cost paid by Gen. Fund)	27,500	
	Brush Hog Crane Boom Cutter	27,000	
	Wetlands	60,000	
	Computers	20,000	
	TOTAL EXPENDITURES		134,500

SEWER FUND BUDGET FY 2003

<u>CASH BALANCE:</u>	JANUARY 1, 2003		TBD
<u>REVENUE</u>			
Operating Revenues		2,572,800	
Non-Operating Revenues		<u>93,840</u>	
TOTAL REVENUES			<u>2,666,640</u>
TOTAL CASH BALANCE AND REVENUES			<u>2,666,640</u>
<u>EXPENDITURES</u>			
Administrative		341,060	
Maintenance of Sanitary Sewers		335,250	
Sewage Treatment Plant		620,650	
Debt Service Principal		616,150	
Debt Service Interest		330,760	
Capital Reserve		<u>54,000</u>	
TOTAL EXPENDITURES			<u>2,297,870</u>

SEWER FUND CAPITAL BUDGET FY 2003

<u>CASH BALANCE:</u>	JANUARY 1, 2003		TBD
<u>REVENUE</u>			
Non-Operating Revenues (contained in Sewer Fund Revenues)			
Debt Financing			
TOTAL REVENUES			
<u>EXPENDITURES</u>			
Digester at STP		180,000	
Flow Equalization Tank (listed in LT debt)		2,900,000	
Misc Projects		20,000	
(Flow monitoring equipment and surge protector)			
Low Profile Dump Truck (1/2 cost paid by Sewer Fund)		27,500	
Utility Truck Sewer Dept		55,000	
Replacement of household water meters (1/2 cost paid by Sewer Fund)		40,000	
FY 2002 Carryovers		<u>45,000</u>	
TOTAL EXPENDITURES (w/o Flow tank)			<u>367,500</u>

WATER FUND BUDGET FY 2003

<u>CASH BALANCE:</u>	JANUARY 1, 2003		TBD
<u>REVENUE</u>			
	Operating Revenues	1,319,450	
	Non-Operating Revenues	<u>120,270</u>	
	TOTAL REVENUES		1,439,720
	TOTAL CASH BALANCE AND REVENUES		1,439,720
<u>EXPENDITURES</u>			
	Administrative	252,480	
	Debt Service Principal	38,950	
	Debt Service Interest	232,520	
	Filtration	454,650	
	Source of Supply	12,660	
	Transmission/Distribution	284,820	
	Customer Service	<u>53,670</u>	
	TOTAL EXPENDITURES		1,329,750

WATER FUND CAPITAL BUDGET FY2003

<u>CASH BALANCE:</u>	JANUARY 1, 2003		TBD
<u>REVENUE</u>			
	Non-Operating Revenues (contained in Water Fund Revenues)		
	Debt Financing		
	TOTAL REVENUES		
<u>EXPENDITURES</u>			
	Diesel pick-up	35,000	
	Utility Truck	35,000	
	Replacement of household water meters (1/2 cost paid by Water Fund)	40,000	
	FY 02 Water Filtration Carryovers (part on LT debt)	<u>632,334</u>	
	TOTAL EXPENDITURES (w/o carryovers)		110,000

HIGHWAY AID FUNDS (SLF) BUDGET 2003

CASH BALANCE: JANUARY 1, 2003 **TBD**

REVENUE

State Allocation	154,150
Interest Earning	1,200
TOTAL REVENUES:	155,350

TOTAL CASH BALANCE AND REVENUES 155,350

EXPENDITURES

Snow Removal	59,000
Street Lighting	60,000
Highway Construction	19,000
Storm Sewer Replacement	17,000
TOTAL EXPENDITURES	155,000

ATTEST: *Paul T. Tynan*
City Manager

APPROVED: *John S. Ilijic*
Mayor and President of Council

PASSED BY COUNCIL:

December 23, 2002