

COUNCIL BILL NO. 1765**INTRODUCED BY: WILLIAM R. BOYLE****ORDINANCE NO. 1674****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 2004.

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. 1765**INTRODUCED BY: WILLIAM R. BOYLE****ORDINANCE NO. 1674****GENERAL FUND BUDGET FY 2004****CASH BALANCE: JANUARY 1, 2004****TBD****REVENUES:**

| | |
|----------------------------|---------------|
| Real Estate Taxes | ,221,000 |
| Residence Taxes | 19,498 |
| Local Enabling Taxes | 595,296 |
| Recreation & Culture Tax | 185,000 |
| Licenses & Permits | 68,000 |
| Fines & Forfeits | 56,400 |
| Interest | 3,960 |
| Rents & Royalties | 94,685 |
| State Revenue Entitlements | 8,750 |
| Payments in Lieu of Taxes | 25,200 |
| Assessment Collections | 5,040 |
| General Government | 2,400 |
| Public Safety | 15,000 |
| Recreation | 59,169 |
| Parking Facilities | 59,020 |
| Miscellaneous Receipts | 47,800 |
| Administrative Fees | 301,452 |
| Capital Reserve | <u>54,115</u> |

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|----------------|------------------|
| TOTAL REVENUES | <u>2,821,785</u> |
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| TOTAL CASH BALANCE AND REVENUES | 2,821,785 |
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EXPENDITURES

| | |
|-----------------------------------|---------------|
| General Government/Administrative | 266,414 |
| Tax Collection | 94,366 |
| Legal | 33,900 |
| Personnel | 1,120 |
| Engineering | <u>69,175</u> |

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|--------------------------|---------|
| TOTAL GENERAL GOVERNMENT | 464,975 |
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|--------------------------|--------------|
| Police Department | 910,883 |
| Fire Department | 116,806 |
| 911 Communication Center | 19,380 |
| Code Enforcement | 41,140 |
| Planning and Zoning | 350 |
| Emergency Management | <u>3,370</u> |

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|---------------------|-----------|
| TOTAL PUBLIC SAFETY | 1,091,929 |
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|---|----------------|-----------------------|
| Highway, Road, and Streets | 515,803 | |
| Traffic and Street Signs | 1,500 | |
| Street Lighting | 4,200 | |
| Parking | 22,390 | |
| Transit Authority | <u>7,750</u> | |
| TOTAL PUBLIC WORKS | | 551,643 |
| Swimming Pool Administration | 17,650 | |
| Pool Maintenance, Parks & Playground | 91,859 | |
| Public Library | <u>70,500</u> | |
| TOTAL CULTURE AND RECREATION | | 180,009 |
| Debt Service | <u>274,582</u> | |
| TOTAL DEBT SERVICE | | 274,582 |
| Miscellaneous Expenditures | <u>17,200</u> | |
| TOTAL MISCELLANEOUS EXPENDITURES | | 17,200 |
| Insurances | <u>121,347</u> | |
| TOTAL INSURANCES | | <u>121,347</u> |
| TOTAL EXPENDITURES | | 2,701,685 |

GENERAL FUND CAPITAL BUDGET FY 2004CASH BALANCE: JANUARY 1, 2004

TBD

REVENUEBalance from Revenues (Incl. 54,115 Capital Reserve) 120,100

TOTAL REVENUES

120,100

EXPENDITURES

Front End Loader 39,600

Crack Sealing Machine 40,000

Flood Control Tractor 32,000

Computer (Main Server) 7,000

Wetlands (Engineering Fees) 1,500

TOTAL EXPENDITURES

120,100

SEWER FUND BUDGET FY 2004CASH BALANCE: JANUARY 1, 2004 TBDREVENUE

| | | |
|--|---------------|-------------------------|
| Operating Revenues | 2,290,176 | |
| Non-Operating Revenues | <u>35,239</u> | |
| TOTAL REVENUES | | <u>2,325,415</u> |
| TOTAL CASH BALANCE AND REVENUES | | 2,325,415 |

EXPENDITURES

| | | |
|--------------------------------|---------|------------------|
| Administrative | 390,620 | |
| Maintenance of Sanitary Sewers | 378,363 | |
| Sewage Treatment Plant | 633,684 | |
| Debt Service | 429,836 | |
| TOTAL EXPENDITURES | | 1,832,503 |

SEWER FUND CAPITAL BUDGET FY 2004CASH BALANCE: JANUARY 1, 2004 TBDREVENUE

| | | |
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| Balance from Revenues (Incl. 27,199 Capital Reserve) | 492,912 | |
| TOTAL REVENUES | | 492,912 |

EXPENDITURES

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|--|----------------|----------------|
| Steam Boiler | 16,000 | |
| Centrifuge Press | 200,000 | |
| Bldg for Centrifuge Press | 30,000 | |
| Front End Loader | 29,700 | |
| Billing System | 2,500 | |
| FY 2003 Carryovers (Sluice Gate, Slide Gate, Meter Repl) | <u>190,000</u> | |
| TOTAL EXPENDITURES | | 468,200 |

HIGHWAY AID FUNDS (SLF) BUDGET 2004

CASH BALANCE: JANUARY 1, 2004 TBD

REVENUE

| | | |
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| State Allocation | 156,500 | |
| Interest Earning | <u>1,000</u> | |
| TOTAL REVENUES | | <u>157,500</u> |
| TOTAL CASH BALANCE AND REVENUES | | 157,500 |

EXPENDITURES

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|---------------------------|---------------|---------|
| Snow Removal | 38,000 | |
| Street Lighting | 60,000 | |
| Highway Construction | <u>59,500</u> | |
| TOTAL EXPENDITURES | | 157,500 |

ATTEST: Ronald J. Tugano City Manager APPROVED: John S. Lyle Mayor and President of Council

PASSED BY COUNCIL:

December 22, 2003