

GENERAL FUND (Page 2)

Highway, Road, and Streets	\$ 899,225.16	
Maintenance of Sanitary Sewers	\$ 627,038.00	
Traffic and Street Signs	\$ 22,800.00	
Sewage Treatment	\$ 924,567.00	
Street Lighting	\$ 25,000.00	
Parking	\$ 5,500.00	
Contributions	\$ 46,000.00	
Maintenance of Water Lines	\$ 608,848.00	
Water Treatment	\$ 744,342.00	
Water Source of Supply	\$ 15,000.00	
TOTAL PUBLIC WORKS		\$ 3,918,320.16
Pool Administration, Maintenance & Parks	\$ 152,401.36	
Public Library	\$ 88,000.00	
TOTAL CULTURE AND RECREATION		\$ 240,401.36
Debt Service	\$ 1,156,890.07	
TOTAL DEBT SERVICE		\$ 1,156,890.07
Miscellaneous Expenditures	\$ 218,000.00	
TOTAL MISCELLANEOUS EXPENDITURES		\$ 218,000.00
Insurances	\$ 157,428.39	
TOTAL INSURANCES		\$ 157,428.39
TOTAL EXPENDITURES		\$ 9,306,376.48

Preliminary GENERAL FUND CAPITAL BUDGET FY 2014

CASH BALANCE: JANUARY 1, 2014 TBD

REVENUE

Balance from Revenues	\$ 536,999.52	
TOTAL REVENUES		\$ 536,999.52

EXPENDITURES

Replace Case Back Hoe	\$ 35,000.00	
Replace Two 3/4 ton Trucks	\$ 80,000.00	
Kitchen Volunteers	\$ 54,000.00	
Pave Parking lot Clark Street & Showers Field	\$ 100,000.00	
Drives & Secondary Pumps STP	\$ 30,000.00	
Last Primary Pump STP	\$ 50,000.00	
New Phone System City Hall	\$ 25,000.00	
Large Flood Control Tractor & Boom Mower	\$ 70,000.00	
Electrical Work STP	\$ 40,000.00	
Replace JD 3320	\$ 5,000.00	
Replace JD X1600	\$ 18,500.00	
Replace JD X300	\$ 1,500.00	
Replace JD X748	\$ 6,000.00	
Replace Bobcat E35	\$ 10,000.00	
Replace E RE	\$ 12,000.00	
TOTAL EXPENDITURES		\$ 537,000.00

Preliminary SEWER FUND BUDGET FY 2014

CASH BALANCE: JANUARY 1, 2014 TBD

REVENUE

Operating Revenues	\$ 2,622,050.00	
Non-Operating Revenues	\$ -	
TOTAL REVENUES		\$ 2,622,050.00
TOTAL CASH BALANCE AND REVENUES		\$ 2,622,050.00

Preliminary SEWER FUND BUDGET FY 2014**EXPENDITURES**Lease & Management Payment to General Fund \$ 3,020,000.00

TOTAL EXPENDITURES \$ 3,020,000.00

Preliminary WATER FUND BUDGET FY 2014**CASH BALANCE:** JANUARY 1, 2014 TBD**REVENUE**

Operating Revenues \$ 2,521,848.00

Non-Operating Revenues

TOTAL REVENUES \$ 2,521,848.00

TOTAL CASH BALANCE AND REVENUES \$ 2,521,848.00

EXPENDITURESLease & Management Payment to General Fund \$ 3,020,000.00

TOTAL EXPENDITURES \$ 3,020,000.00

Preliminary HIGHWAY AID FUNDS (SLF) BUDGET 2014**CASH BALANCE:** JANUARY 1, 2014 TBD**REVENUE**

State Allocation \$ 174,882.00

Interest Earning \$ 50.00TOTAL REVENUES \$ 174,932.00

TOTAL CASH BALANCE AND REVENUES \$ 174,932.00

EXPENDITURES

Snow Removal \$ 10,000.00

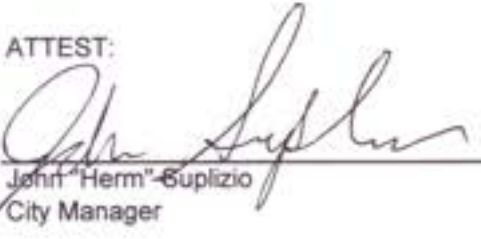
Street Lighting \$ 39,600.00

Highway Construction \$ 125,332.00

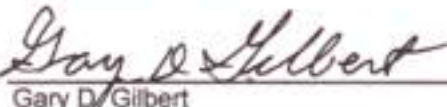
TOTAL EXPENDITURES \$ 174,932.00

ENACTED and ORDAINED by City Council this 23rd day of December, 2013.

ATTEST:


John "Herm" Buplizio
City Manager

CITY OF DUBOIS


Gary D. Gilbert
Mayor & President of CouncilPASSED BY COUNCIL:
23-Dec-13Approved:
