

INTRODUCED BY: WILLIAM R. BOYLE

ORDINANCE NO. 1701

**AN ORDINANCE**

amending Ordinance No. 1697 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 2006.

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 Water Fund:

**WATER FUND BUDGET FY 2006**

CASH BALANCE: 268,438

REVENUE

Operating Revenues	1,421,262	
Non-Operating Revenues	<u>12,000</u>	
TOTAL REVENUES		<u>1,433,262</u>
TOTAL CASH BALANCE AND REVENUES		<u>1,701,700</u>

EXPENDITURES

Administrative	169,400	
Debt Service	283,191	
Filtration	515,832	
Source of Supply	7,460	
Transmission/Distribution	447,401	
Customer Service	49,114	
Capital Reserve	<u>60,000</u>	
TOTAL EXPENDITURES		1,532,398

**WATER FUND CAPITAL BUDGET FY 2006**REVENUE

Balance from Revenues	169,302	
Proceeds from Debt Service	<u>434,723</u>	
TOTAL REVENUES		604,025

EXPENDITURES

Backwash Water Tank	434,723	
Steam Washer (1/3 cost to WF)	1,667	
Line Detector	3,000	
Pipe Cutter	2,500	
Tapping Machine	5,000	
Water Valve Replacement	140,000	
Financial & Utility Billing System (1/3 cost to WF)	<u>15,000</u>	
TOTAL EXPENDITURES		601,890

ATTEST: Frances L. Liss APPROVED: John S. [Signature]

PASSED BY CITY COUNCIL: 2/27/06