

APPROPRIATION ORDINANCE NO. 76 - 21

AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE, DEBT SERVICE AND CAPITAL IMPROVEMENTS FOR THE WATER AND WASTEWATER UTILITY DEPARTMENT OF THE CITY OF BLOOMINGTON, INDIANA.

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, INDIANA:

SECTION 1. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 1977, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$1,968,000
Interest Income	116,663
Miscellaneous	<u>115,337</u>

Total Projected Revenues	<u>\$2,200,000</u>
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OPERATION AND MAINTENANCE FUNDS:

401.1 Source of Supply Expense	\$ 140,394
401.2 Pumping Expense	269,195
401.3 Water Treatment Expense	311,543
401.4 Transmission and Distribution Exp.	241,526
401.5 Customer Accounting Expense	77,037
401.7 Administrative and General Exp.	451,184
408 Taxes Other Than Income	64,031
409 Gross Income Tax	<u>50,000</u>

TOTAL APPROPRIATIONS FROM OPERATIONS AND MAINTENANCE FUND	<u>\$1,604,910</u>
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BOND AND INTEREST FUND:

Debt Service on Existing Obligations	<u>\$ 570,000</u>
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TOTAL APPROPRIATION FROM BOND AND INTEREST FUND	<u>\$ 570,000</u>
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DEPRECIATION FUND (FOR CAPITAL IMPROVEMENTS):

Plant Repairs and Improvements	\$ 279,750
Hydrants and Valves	75,000
Mobile Equipment	38,900
Power Equipment	22,818
Lab and Office Equipment	<u>7,800</u>

Total Routine Improvements	\$ 424,268
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Developers' Refunds	<u>50,000</u>
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TOTAL APPROPRIATION FROM DEPRECIATION FUND	<u>\$ 474,268</u>
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SECTION 2. That there be and hereby appropriated from the Sewer Utility Fund of said City for the year 1977, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$1,748,500
Investment Income	90,000
Miscellaneous Income	<u>16,500</u>

Total Projected Revenues	<u>\$1,855,000</u>
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GENERAL FUND:

502.1 Collection System Expense	\$ 66,435
502.2 Wastewater Pumping Expense	161,235
502.3 Wastewater Treatment Expense	345,870
502.5 Customer Accounting Expense	113,434
502.7 Administrative and General Expense	447,821
507.1 Taxes Other Than Income	<u>55,232</u>

TOTAL APPROPRIATED FROM GENERAL FUND	<u>\$1,190,027</u>
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SINKING FUND:

Debt Service Payments on Existing Obligations	<u>\$ 465,000</u>
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TOTAL APPROPRIATION FROM SINKING FUND	<u>\$ 465,000</u>
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DEPRECIATION FUND (FOR CAPITAL IMPROVEMENTS):

Plant Repairs and Improvements	\$ 153,850
Mobile Equipment	76,800
Lab and Office Equipment	7,800
Power Operated Equipment	<u>23,050</u>

Total Routine Improvements	\$ 261,500
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Developers' Rebates	<u>100,000</u>
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TOTAL APPROPRIATION FROM DEPRECIATION FUND	<u>\$ 361,500</u>
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CONSTRUCTION 74/78 FUND:

South Treatment Plant	<u>\$ 50,000</u>
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TOTAL APPROPRIATION FROM CONSTRUCTION 74/78 FUND	<u>\$ 50,000</u>
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SECTION 3. This ordinance shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor.

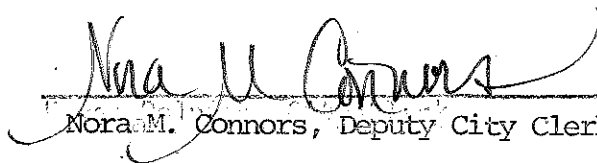
PASSED and ADOPTED by the Common Council of the City of Bloomington, Indiana, this 18 day of NOVEMBER, 1976.

  
Clem J. Blume, Jr., President  
Common Council


ATTEST:

  
Nora M. Connors, Deputy City Clerk

Presented by me to the Mayor of the City of Bloomington upon the 19 day of November, 1976, at the hour of 10:00 o'clock, a .m.

  
Nora M. Connors, Deputy City Clerk

THIS ORDINANCE was approved and signed by me on this 19th day of November, 1975, at the hour of 2 o'clock, p .m.

  
Francis X. McCloskey, Mayor

APPROPRIATION ORDINANCE 76-21

SYNOPSIS

AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE, DEBT SERVICE AND CAPITAL IMPROVEMENTS FOR THE WATER AND WASTEWATER UTILITY DEPARTMENT OF THE CITY OF BLOOMINGTON, INDIANA.

The proposed 1977 Budget approved by the Utilities Service Board on October 12, 1976 projects a \$449,178 deficit for the water utility and a \$211,527 deficit for the wastewater utility. Total budgeted expenditures for both utilities exceeds \$<sup>4.7</sup>~~4.7~~ million.

The Common Council is expected to hold a number of work sessions concerning this budget and give final consideration on November 18, 1976.