

CITY OF BLOOMINGTON UTILITIES

P. O. BOX 1216

BLOOMINGTON, INDIANA 47401

TELEPHONE AC 812 339-2261

RESOLUTION 74-58 A RESOLUTION FOR

BUDGET TRANSFERS AND ADDITIONAL APPROPRIATIONS

for the

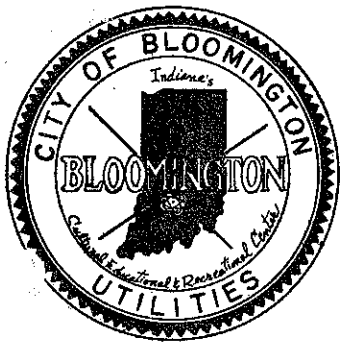
BLOOMINGTON WATER AND SEWER UTILITIES

WATER UTILITY

The following additional appropriation is needed for the Bloomington Water Utility for Capital Improvements.

<u>LINE ITEM</u>	<u>AMOUNT</u>
Routine Improvements	\$105,000

The above amount is to cover the Miller Drive Project and other improvements. The source of funds is \$50,000 of Federal Revenue Sharing Funds previously appropriated and transferred to the Bloomington Water Utility and from cash on hand. The above appropriation has been submitted to and approved by the Utilities Service Board.



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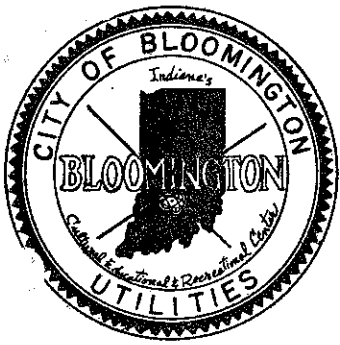
The following amounts are needed to be transferred from the line item 401.3, "Water Treatment Expense" into the line items shown.

<u>LINE ITEM</u>	<u>AMOUNT</u>
401.2 Pumping Expense	\$5,000
401.5 Customers Account Expense	\$18,000
401.7 Administrative and General Expense	<u>\$18,500</u>
From 401.3 Water Treatment Expense	\$41,500

The following additional appropriations are needed for the line items shown.

<u>LINE ITEM</u>	<u>AMOUNT</u>
401.1 Source of Supply	\$25,000
401.4 Transmission & Distribution Expense	\$24,000
408 Taxes Other Than Income Taxes	<u>\$23,000</u>
TOTAL ADDITIONAL APPROPRIATIONS for WATER OPERATION & MAINTENANCE	\$72,000

The above additional appropriations are to cover higher costs of purchased water, painting maintenance on storage tanks, and our use tax liability which was underestimated in the original budget presentation. The source of funds is cash on hand.



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SEWER UTILITY

The following amounts are needed to be transferred from the line item 502.1, "Collection System Expense" into the line items shown.

<u>LINE ITEM</u>	<u>AMOUNT</u>
502.3 Wastewater Treatment Expense	\$11,000
502.5 Customer Accounting and Collection Expense	\$8,000
502.7 Administrative and General Expense	<u>\$48,900</u>
From 502.1 Collection System Expense	\$67,900

The following amount is needed to be transferred from the line item 507.1, "Taxes Other than Income Tax" into the line item shown.

<u>LINE ITEM</u>	<u>AMOUNT</u>
507.2 Gross Income Tax	\$300

Gary R. Kent
Director of Utilities

William A. Cook, President
Utilities Service Board

PASSED AND ADOPTED by the Common Council of the
City of Bloomington, Monroe County, State of Indiana, this

17th day of December, 1974.

James S. Ackerman
James Ackerman, President, Common Council

APPROVED this _____ day of _____, 197_____.

Francis X. McCloskey
Francis X. McCloskey, Mayor
City of Bloomington