

APPROPRIATION ORDINANCE NO. 77 -20

AN ORDINANCE SPECIALLY APPROPRIATING FROM THE OPERATING FUNDS OF THE WATER AND WASTEWATER UTILITIES AND FROM THE DEPRECIATION FUND OF THE WATER UTILITY EXPENDITURES NOT OTHERWISE APPROPRIATED OF THE CITY OF BLOOMINGTON UTILITIES, BLOOMINGTON, MONROE COUNTY, INDIANA.

WHEREAS it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now therefore:

SECTION 1. BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON OF MONROE COUNTY, INDIANA, THAT FOR THE EXPENSES OF SAID MUNICIPAL UTILITIES THE FOLLOWING ADDITIONAL SUMS OF MONEY ARE HEREBY APPROPRIATED AND ORDERED SET APART OUT OF THE SEVERAL FUNDS HEREIN NAMED AND FOR THE PURPOSES HEREIN SPECIFIED, SUBJECT TO THE LAWS GOVERNING THE SAME:

WATER OPERATION AND MAINTENANCE FUND:

401.1	Source of Supply Expense	\$ 65,200
401.2	Pumping Expense	50,200
401.3	Water Treatment Expense	80,000
401.4	Transmission and Distribution Expense	152,800
401.5	Customer Accounting Expense	24,300
401.7	Administrative and General Expense	20,300
408	Taxes Other Than Income	(8,000)
409	Gross Income Tax	<u>(18,000)</u>

TOTAL FROM WATER OPERATION AND MAINTENANCE FUND \$366,800

WATER DEPRECIATION FUND (FOR CAPITAL IMPROVEMENTS):

	Water Meters	\$ 3,500
	Water Line Extensions	<u>73,000</u>

TOTAL FROM WATER DEPRECIATION FUND \$ 76,500

WASTEWATER GENERAL FUND:

502.1	Collection System Expense	\$ 6,200
502.2	Wastewater Pumping Expense	33,200
502.3	Wastewater Treatment Expense	56,300
502.5	Customer Accounting Expense	13,500
502.7	Administrative and General Expense	2,600
507.1	Taxes Other Than Income	<u>(10,500)</u>

TOTAL FROM WASTEWATER GENERAL FUND \$101,300

SECTION 2. 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 3rd day of November, 1977.

Thomas O. Middleton
Thomas O. Middleton, President
Common Council

ATTEST:

Nora M. Connors
Nora M. Connors, Deputy City Clerk

Presented by me to the Mayor of the City of Bloomington upon the 4th day of November, 1977, at the hour of 9 o'clock, 2 .m.

Nora M. Connors
Nora M. Connors, Deputy City Clerk

THIS ORDINANCE was approved and signed by me on this 4 day of November, 1977, at the hour of 2:30 o'clock, 2 .m.

Francis X. McCloskey
Francis X. McCloskey, Mayor

SYNOPSIS

Appropriation Ordinance 77-20

To Appropriate Funds from the Operating Funds of the Water and Wastewater Utilities and from the Depreciation Fund of the Water Utility Expenditures not Otherwise Appropriated of the City of Bloomington Utilities, Bloomington, Monroe County, Indiana.

For the Water Utility, the adopted 1977 Operation and Maintenance Budget is \$1,604,910 and actual expenditures are projected to be \$366,800 in excess of the adopted budget. Capital expenditures for the Water Utility are projected to be \$76,500 in excess of the adopted \$474,268 Capital Budget.

For the Wastewater Utility, the adopted 1977 Operation and Maintenance Budget is \$1,190,027 and projected actual 1977 expenditures show a need for additional appropriations of \$101,300.

Because it has been determined by the Utilities Service Board that insufficient money had been appropriated in the 1977 annual budget, this ordinance would appropriate additional funds for the Water and Wastewater Utilities.

I HEREBY MOVE THAT ^{Prop.} ORDINANCE # 77-20

BE INTRODUCED AND READ FOR FIRST READING BY TITLE

ONLY AT THE COUNCIL MEETING HELD ON _____

David W. O'Leary

(Signature)