

# CITY OF BLOOMINGTON UTILITIES

P. O. BOX 1216

BLOOMINGTON, INDIANA 47401

TELEPHONE AC 812 339-2261

## RESOLUTION 75 - 31

A RESOLUTION FOR

BUDGET TRANSFERS AND ADDITIONAL APPROPRIATIONS

for the

BLOOMINGTON SEWER UTILITY

The following amount is needed to be transferred from the line item 502.3 "Wastewater Treatment Expense" into the line item:

<u>LINE ITEM</u>	<u>AMOUNT</u>
502.2 "Pumping Expense"	\$30,000

The above transfer is needed to allow a reclassification of pumping expense to more nearly conform to the Uniform System of Accounts for Wastewater Utilities (1970). The 1975 budget as approved included the electrical power cost for lift stations in the treatment expense and not in pumping expense as is proper.

An additional appropriation from the Sewer Works Improvement Fund is needed for Capital Improvements as follows:

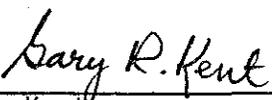
<u>LINE ITEM</u>	<u>AMOUNT</u>
Routine Sewer Replacements	\$58,000

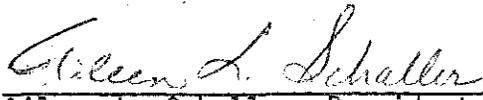
The additional appropriation is necessary because of the added cost of Installation of the First Street Sewer, Gourley Pike Sewer and anticipated improvements for the remainder of the year.

The sources of funds are as follows:

1) <u>Budget Transfers</u>		
Tapp Road Improvements	\$12,500	
Plant Repairs	17,500	
Lab Equipment	<u>7,500</u>	\$37,500
2) <u>Contributions in Aid to Construction</u>		
Street Department - on the		
First Street Sewer	4,000	
Gourley Pike Sewer Users	<u>4,750</u>	8,750
3) <u>Added Appropriations</u>		
from Cash on Hand	11,750	<u>11,750</u>
	Total requested	<u>\$58,000</u>

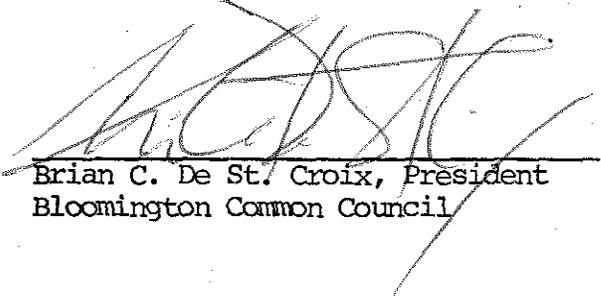
The above appropriations and budget transfers have been submitted to and approved by the Utilities Service Board.

  
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Gary R. Kent  
Director of Utilities

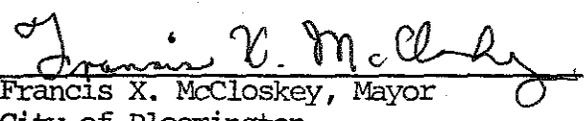
  
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Aileen L. Schaller, President  
Utilities Service Board

PASSED AND ADOPTED by the Common Council of the  
CITY OF BLOOMINGTON, Monroe County, State of Indiana, this

16<sup>th</sup> day of October, 1975.

  
Brian C. De St. Croix, President  
Bloomington Common Council

APPROVED this 20 day of October, 1975.

  
Francis X. McCloskey, Mayor  
City of Bloomington