

APPROPRIATION ORDINANCE NO. 75 -14

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 1976, the following sums:

City of Bloomington, Indiana
 Budget
 Water Utility
 1976

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$1,915,000
Investment Income	130,000
Miscellaneous Revenues	<u>160,000</u>

Total Projected Revenues \$2,205,000

Total 1976
Appropriations

OPERATIONS AND MAINTENANCE FUNDS:

401.1 Source of Supply Expense	\$ 155,000
401.2 Pumping Expense	174,000
401.3 Water Treatment Expense	315,000
401.4 Transmission and Distribution Exp.	249,000
401.5 Customer Accounting Expense	81,000
401.7 Administrative and General Expense	357,000
408 Taxes Other Than Income	50,000
409 Gross Income Tax	<u>32,000</u>

TOTAL APPROPRIATED FROM OPERATIONS AND MAINTENANCE FUND \$1,413,000

BOND AND INTEREST FUND:

Debt Service Payments on Existing Obligations \$553,000

TOTAL APPROPRIATED FROM BOND AND INTEREST FUND \$ 553,000

DEPRECIATION FUND (For Capital Improvements):

Plant Repairs	\$ 40,000
New Water Lines	45,000
Mobile Equipment	33,700
Power Operated Equipment	10,000
Laboratory and Office Equipment	3,600
Water Meters and Testing Equipment	20,000
Contingencies	<u>3,000</u>

Total Routine Improvements \$ 155,300

Special Projects:

Auxiliary Power for Central Booster	\$ 12,000
Hydrant Installation	75,000
Valve replacement and upgrading	<u>50,000</u>

Total Special Projects \$ 137,000

Developers' Refunds \$ 85,000

TOTAL APPROPRIATION FROM DEPRECIATION FUND \$ 377,300

SECTION 2. That there be and hereby appropriated from the Sewer Utility Fund of said City for the year 1976, the following sums:

City of Bloomington, Indiana
Budget
Wastewater Utility
1976

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$1,750,000	
Investment Income	100,000	
Miscellaneous Income	<u>20,000</u>	
Total Projected Revenues		<u>\$1,870,000</u>

Total 1976
Appropriations

GENERAL FUND:

502.1 Collection System Expense	\$ 63,000	
502.2 Wastewater Pumping Expense	125,000	
502.3 Wastewater Treatment Expense	355,000	
502.5 Customer Accounting Expense	124,000	
502.7 Administrative and General Expense	368,000	
507.1 Taxes Other Than Income	46,000	
507.2 Gross Income Tax	<u>200</u>	
TOTAL APPROPRIATED FROM GENERAL FUND		<u>\$1,079,200</u>

SINKING FUND:

Debt Service Payments on Existing Debts	\$ 464,000	
TOTAL APPROPRIATIONS FROM SINKING FUND		<u>\$ 464,000</u>

DEPRECIATION FUND (For Capital Improvements):

Plant Repairs	\$ 10,000	
Routine Sewer Replacements	<u>65,000</u>	
TOTAL APPROPRIATION FROM DEPRECIATION FUND		<u>\$ 75,000</u>

IMPROVEMENT FUND (For Capital Improvements):

Routine Improvements:		
Mobile Equipment	\$ 23,200	
Laboratory Equipment	3,000	
Office Equipment	2,500	
Power Operated Equipment	10,000	
Contingencies	<u>7,500</u>	
Total Routine Improvements		\$ 46,200
Special Projects:		
Sewer for Unsewered Section of City		175,000
Developers' Rebates		<u>125,000</u>
TOTAL APPROPRIATION FROM IMPROVEMENT FUND		<u>\$ 346,200</u>

CONSTRUCTION 74/78 FUND (Capital Improvements):

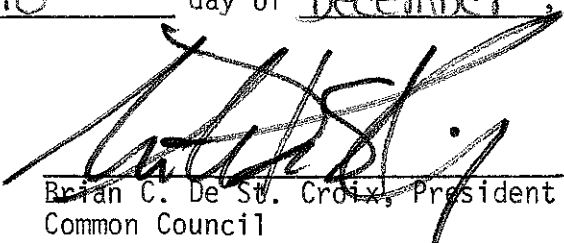
Test Borings	\$ 30,000	
Legal Administrative and Miscellaneous Bond Costs	10,000	
Contengencies	<u>5,000</u>	
TOTAL APPROPRIATION FROM CONSTRUCTION 74/78 FUND		<u>\$ 45,000</u>

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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 December, 1975.


Brian C. De St. Croix, 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 December, 1975, at the hour of 2:30 o'clock, P.m.


Nora M. Connors, Deputy City Clerk

THIS ORDINANCE was approved and signed by me on this 23rd day of December, 1975, at the hour of 11 o'clock, A.m.


Francis X. McCloskey, Mayor

I HEREBY MOVE THAT

Ordinance
ORDINANCE

25-14

BE INTRODUCED AND READ AT FIRST READING AT THE

COUNCIL MEETING ON

November 6, 1975

Jack Morrison

(Signature)