

APPROPRIATION ORDINANCE NO. 74-15

AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE, DEBT SERVICE, AND CAPITAL IMPROVEMENTS FOR THE WATER AND SEWER 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, 1975, the following sums:

CITY OF BLOOMINGTON, INDIANA

BUDGET

WATER UTILITY

1975

OPERATION AND MAINTENANCE FUND:

	TOTAL 1975 APPROPRIATION
401.1 Source of Supply Expense	\$ 140,000
401.2 Pumping Expense	156,000
401.3 Water Treatment Expense	300,000
401.4 Transmission and Distribution Expense	267,000
401.5 Customers Accounting Expense	76,000
401.7 Administrative and General Expense	274,000
408 Taxes Other Than Income	65,000
409 Gross Income Tax	<u>48,000</u>
Total	\$ 1,326,000

TOTAL APPROPRIATION FOR 1975 FROM OPERATION AND MAINTENANCE FUND

\$1,326,000

DEBT SERVICE (Sinking Fund):

	TOTAL COST	PREVIOUSLY APPROPRIATED*	TOTAL 1975 APPROPRIATION
Existing Obligations	\$ 505,000	\$ -0-	\$ 505,000
TOTAL APPROPRIATION FOR 1975 FROM SINKING FUND			\$505,000 ✓

*Funds Previously Appropriated and Expended or Encumbered

DEPRECIATION FUND:

	TOTAL PROGRAM COST	PREVIOUSLY APPROPRIATED*	TOTAL 1975 APPROPRIATION
Routine Improvements -			
Waterlines, Plant Repairs, Etc.	\$ 90,000	\$ -0-	\$ 90,000
Mobile Equipment	17,500	-0-	17,500
Power Equipment	9,000	-0-	9,000
Lab and Office Equipment	6,500	-0-	6,500
Water Meters	35,000	-0-	35,000
Totals	\$ 158,000	\$ -0-	\$ 158,000
Special Projects			
Auxiliary Power-Monroe	\$ 150,000	\$ -0-	\$ 150,000
Storage Tank	591,000	591,000	-0-
Automatic Chemical Feed Equipment-Monroe	18,000	-0-	18,000
North Improvements	570,000	570,000	-0-
Balance of Pumping Improvements-South	65,000	-0-	65,000
Totals	\$ 1,394,000	\$ 1,161,000	\$ 233,000
Developers Refunds	\$ 80,000	\$ -0-	\$ 80,000

TOTAL APPROPRIATION FOR 1975 FROM DEPRECIATION FUND

\$471,000

*Funds Previously Appropriated and Expended or Encumbered

CONSTRUCTION FUND:

	TOTAL PROGRAM COST	PREVIOUSLY APPROPRIATED*	TOTAL 1975 APPROPRIATION
Monroe and South Booster Improvements	\$ 289,000	\$ 289,000	\$ -0-
TOTAL APPROPRIATION FOR 1975 FROM CONSTRUCTION FUND			\$ -0-

*Funds Previously Appropriated and Expended or Encumbered

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SECTION 2. That there be and hereby is appropriated from the Sewer Utility Fund of said City for the year, 1975, the following sums:

- 1 A separate department, Fleet Maintenance, is included here; however, this operation is treated as a clearing account in which revenues earned equal expenses incurred; since Fleet Maintenance is operated to break even, the operation is not a net cost or expenditure to the utilities.

CITY OF BLOOMINGTON, INDIANA

BUDGET

WASTEWATER UTILITY

1975

GENERAL FUND:

		TOTAL 1975 APPROPRIATION
502.1	Collection System Expense	\$ 90,000
502.2	Wastewater Pumping Expense	86,000
502.3	Wastewater Treatment Expense	350,000
502.5	Customers Accounting and Collection Expense	103,500
502.7	Administrative and General Expense	298,000
507.1	Taxes Other Than Income Tax	41,000
507.2	Gross Income Tax	500
	Total	\$ 969,000

TOTAL APPROPRIATION FOR 1975 FROM GENERAL FUND

\$969,000 *1 - million*

DEBT SERVICE (Sinking Fund):

	TOTAL COST	PREVIOUSLY APPROPRIATED	TOTAL 1975 APPROPRIATION
Existing Obligations	\$ 477,000	\$ -0-	\$ 477,000
New Obligations	<u>142,000</u>	<u>142,000</u>	<u>-0-</u>
Totals	\$ 619,000	\$ 142,000	\$ 477,000

TOTAL APPROPRIATION FOR 1975 FROM SINKING FUND

\$477,000

*Funds Previously Appropriated and Expended or Encumbered

CAPITAL IMPROVEMENTS

	TOTAL PROGRAM COST	PREVIOUSLY APPROPRIATED	TOTAL 1975 APPROPRIATION
IMPROVEMENT FUND:			
Routine Improvements -			
Mobile Equipment	\$ 15,000	\$ -0-	\$ 15,000
Plant Repairs	30,000	-0-	30,000
Tapp Road Lift Station Improvements	12,500	-0-	12,500
Lab Equipment	15,000	-0-	15,000
Office Equipment	3,000	-0-	3,000
Routine Sewer Replacements	30,000	-0-	30,000
Power Operated Equipment	6,500	-0-	6,500
Contingencies	<u>12,000</u>	<u>-0-</u>	<u>12,000</u>
Totals	\$ 124,000	\$ -0-	\$ 124,000
Special Projects -			
Power Equipment for Sanitary Landfill at Blucher Poole Plant	\$ 55,000	\$ -0-	\$ 55,000
Sewers for Unsewered Sections of City	<u>150,000</u>	<u>50,000</u>	<u>100,000</u>
Totals	\$ 205,000	\$ 50,000	\$ 155,000
Developer Rebates	\$ 200,000	\$ -0-	\$ 200,000
TOTAL APPROPRIATION FOR 1975 FROM IMPROVEMENT FUND			<u>\$479,000</u>

*Funds Previously Appropriated and Expended or Encumbered

Continued

DEPRECIATION FUND:

	TOTAL PROGRAM COST	PREVIOUSLY APPROPRIATED*	TOTAL 1975 APPROPRIATION
Improvements at Winston Thomas Plant	\$ 120,000	\$ 100,000	\$ 20,000
Replace Injection Equipment at Blucher Poole Plant	<u>10,000</u>	<u>-0-</u>	<u>10,000</u>
Totals	\$ 130,000	\$ 100,000	\$ 30,000

TOTAL APPROPRIATION FOR 1975 FROM DEPRECIATION FUND

\$30,000

CONSTRUCTION FUND/66-68:

Land for Landfill and Test at Blucher Poole Plant	\$ 85,000	\$ 85,000	\$ -0-
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TOTAL APPROPRIATION FOR 1975 FROM CONSTRUCTION FUND/66-68

\$ -0-

*Funds Previously Appropriated and Expended or Encumbered

Continued

CONSTRUCTION FUND/74-78:

	TOTAL PROGRAM COST	PREVIOUSLY APPROPRIATED*	TOTAL 1975 APPROPRIATION
Engineering -			
Regional Plant and Outfall	\$ 1,660,000	\$ 1,397,700	\$ 262,300
Blucher Poole Facilities Plan	30,000	-0-	30,000
Auxiliary Power Needs	10,000	-0-	10,000
Totals	<u>\$ 1,700,000</u>	<u>\$ 1,397,700</u>	<u>\$ 302,300</u>
Other Non-Construction Costs -			
Test Borings,Aerials and Related Tests	\$ 215,000	\$ 100,000	\$ 115,000
Sewer Evaluation Survey	360,000	-0-	360,000
Legal Admin.,Misc. Bond Costs	90,000	74,000	16,000
Contingencies,Extras,Etc.	90,000	77,300	12,700
Reimburse Civil City for Advances	280,000	280,000	-0-
Totals	<u>\$ 1,035,000</u>	<u>\$ 531,300</u>	<u>\$ 503,700</u>
Construction -			
Land and Right-of-Way Costs	\$ 600,000	\$ 300,000	\$ 300,000
Regional Plant and Sewer	32,500,000	-0-	32,500,000
Winston Thomas Plant Improvements	240,000	240,000	-0-
Auxiliary Power to Comply With NPDES Requirements	250,000	-0-	250,000
Totals	<u>\$33,590,000</u>	<u>\$ 540,000</u>	<u>\$33,050,000</u>
Totals Construction Fund/74-78	\$36,325,000	\$ 2,469,000	\$33,856,000

TOTAL APPROPRIATION FOR 1975 FROM CONSTRUCTION FUND/74-78

\$33,856,000

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APPROPRIATION ORDINANCE NO.

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

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 5th day of December, 1974.

James S. Ackerman
James Ackerman, President
Common Council

ATTEST:

Grace E. Johnson
Grace E. Johnson, City Clerk

Presented by me to the Mayor of the City of Bloomington upon the 6th day of December, 1974, at the hour of 8:30 o'clock, A.m.

Grace E. Johnson
Grace E. Johnson, City Clerk

THIS ORDINANCE was approved and signed by me on this 12 day of December, 1974, at the hour of 12:30 o'clock, P.m.

Francis X. McCloskey
Francis X. McCloskey, Mayor

Amnd

Projected Water Utility Revenues for 1975

461.1	Metered Sales to General Customers - Taxable	\$1,358,800
461.2	Metered Sales to General Customers - Non Taxable	479,400
462	Private Fire Protection Service	7,300
466	Sales for Resale	190,300
467	Interdepartmental Sales	36,300
470	Forfeited Discounts - Penalties	19,200
471.1	Miscellaneous Revenues - Fire Hydrants	114,000
471.2	Miscellaneous Revenues - Insp. of Installations	2,800
471.3	Miscellaneous Revenues - Inspection	4,800
471.4	Miscellaneous Revenues - Hook-on Fees	9,000
	Total Operating Revenues	<u>2,221,900</u>
415	Revenues, Merch. & Contracting	22,000
419	Interest Income	131,300
	Total Non-Operating Revenues	<u>153,306</u>
	TOTAL REVENUES	\$2,375,200

Projected Sewer Utility Revenues for 1975

501	Sewer Service Charges	\$2,365,400
522	Rental Revenue	10,500
526	Miscellaneous Income	300
526.1	Inspection Fees	2,200
526.2	Connection Fees	1,500
	Total Operating Revenues	<u>2,379,900</u>
520.4	Revenues from Mdse. Work	300
524	Interest Income	83,000
	Total Non-Operating Revenues	<u>83,300</u>
	TOTAL REVENUES	\$2,463,200

I HEREBY MOVE THAT ORDINANCE 74-15

BE INTRODUCED AND READ AT FIRST READING AT THE

COUNCIL MEETING ON November 11, 1974

Francis V. M. Clonky
(Signature)