

APPROPRIATION ORDINANCE NO. 73-13

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, 1974, the following sums:

CITY OF BLOOMINGTON, INDIANA
BUDGET
WATER UTILITY
1974

OPERATION & MAINTENANCE

401.1	Source of Supply Expense	\$	100,126	
401.2	Pumping Expense		129,206	
401.3	Water Treatment Expense		340,500	
401.4	Transmission & Distribution Expense		218,838	
401.5	Customers Accounts Expense		68,686	
401.7	Administrative & General Expense		280,644	
408	Taxes Other than Income		41,000	
409	Income Taxes		40,000	
	TOTAL OPERATION & MAINTENANCE			\$ 1,219,000

DEBT SERVICE

	Existing Obligations	\$	573,000	
	TOTAL DEBT SERVICE			\$ 573,000

CAPITAL IMPROVEMENTS

Depreciation Fund

	17th Street - Rogers Remainder	\$	15,000	
	Storage Tank		591,000	
	Hinkle *		40,000	
	Main extention refunds		70,000	
	Routine Improvements		147,000	
	North Improvements		570,000	
	TOTAL DEPRECIATION FUND			\$ 1,433,000

Construction Fund

	Increased Pumping Capacity at Monroe	\$	213,000	
	Increased Pumping Central Booster		75,400	
			288,400	
	+Contingency		600	
	TOTAL CONSTRUCTION FUND	\$	289,000	
	TOTAL CAPITAL IMPROVEMENTS EXPENDITURES, 1974			\$ 1,722,000
	BUDGET PROPOSAL, WATER UTILITY, 1974			\$ 3,514,000

* Remainder on Washington Street Water Line and Seventh Street Water Line.

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SECTION 2. That there be and hereby is appropriated from the Sewer Utility Fund of said City for the year, 1974, the following sums:

CITY OF BLOOMINGTON, INDIANA
BUDGET
WASTEWATER UTILITY
1974

GENERAL FUND

502.1	Collection System Expense	\$	182,196	
502.2	Wastewater Pumping Expense		109,524	
502.3	Wastewater Treatment Expense		315,856	
502.5	Customers Accounting and Collection Expense		47,288	
502.7	Administrative and General Expense		189,136	
507.1	Taxes Other than Income Tax		51,800	
507.2	Gross Income Tax		200	
	TOTAL GENERAL FUND			\$ 896,000

DEBT SERVICE

	Existing Obligations	\$	505,000	
	New Obligations (per Black & Veatch Study)		142,000	
	TOTAL DEBT SERVICE			\$ 647,000

CAPITAL IMPROVEMENTS

Improvement Fund

	Routine Improvements as projected in Rate Study	\$	105,000	
	Contractor Refunds as projected in Rate Study		180,000	
				\$ 285,000

Depreciation Fund

	Improvements to Winston Thomas Plant (B & V Imp. Plan)	\$	100,000	
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Construction Fund

	From 1966-68 Construction Fund			
	North Plant Land Fill Acquisitions & Test Borings	\$	85,000	
	From 1974-78 Construction Fund			
	Engineering Costs: Black & Veatch	\$947,700		
	Engineering Costs: RSH	450,000		
	Engineering Test Borings	100,000		
	Engineering - Special Projects	50,000		
	Winston Thomas Improvements	240,000		
	Contingencies, Extras, Reimbursables	77,300		
	Legal, Adm. & Misc. Bond Acquisitions	74,000		
	Reimburse city on funds expended to facilitate I & I Study & Land Acquisition	280,000		
	Balance of Land Acquisition costs including Rights of Way	300,000		
	TOTAL 1974-78 CONSTRUCTION FUND			\$ 2,519,000

TOTAL CAPITAL EXPENDITURES, 1974 \$ 2,989,000

TOTAL PROPOSAL, WASTEWATER UTILITY, 1974 \$ 4,532,000

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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 29 day of November, 1973.

Charlotte T. Zietlow

Charlotte T. Zietlow
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 30 day of November 1973, at the hour of 9 o'clock, A.m.

Grace E. Johnson

Grace E. Johnson, City Clerk

THIS ORDINANCE was approved and signed by me on this 30 day of November, 1973, at the hour of 12 o'clock, P.m.

Francis X. McCloskey

Francis X. McCloskey, Mayor