

APPROPRIATION ORDINANCE NO. 88-6

An Ordinance Adopting a Budget for the Operation, Maintenance, Debt Service and Capital Improvements for the Water and Wastewater Utility Departments 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 1989, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 4,858,200	
Hydrant Rental to Civil City	240,500	
Interest Income	108,150	
Other Income	<u>209,750</u>	
Total Projected Income		<u>\$ 5,416,600</u>
Operation and Maintenance Fund:		
Source of Supply Expense	\$ 817,213	
Treatment Expense	656,294	
Transmission & Dist. Expense	652,003	
Customer Accounting Expense	177,313	
Administrative & General Expense	900,605	
Taxes-Other than Income	95,484	
Taxes-Gross Income	<u>49,000</u>	
Total Operation and Maintenance Expense		\$ 3,347,912
Payment In Lieu of Taxes		88,100
Interdepartmental Funding Agreement		<u>130,503</u>
Total O & M and Other Expenses		\$ 3,566,516
Bond and Interest Fund:		
Debt Service & Existing Obligations	\$ 1,102,600	
Total Appropriations from Bond and Interest Fund		\$ 1,102,600
Depreciation Fund		
Plant Improvements	\$ 100,000	
Motorized Equipment	84,000	
System Improvements	446,250	
Lab, Office & Building	35,000	
Miscellaneous Projects	75,000	
Rebates	<u>35,000</u>	
Total Appropriations from Depreciation Fund		<u>\$ 775,250</u>
Total Water Utility Budget		<u>\$ 5,444,366</u>

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1989, the following sums

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$ 4,200,000	
Property Rental to Civil City	20,000	
Interest Income	227,000	
Other Income	<u>53,100</u>	
Total Projected Income		<u>\$ 4,500,100</u>
Operation and Maintenance Fund:		
Collection System Expense	\$ 338,769	
Pumping Expense	195,730	
Treatment Expense	1,750,171	
Customer Accounting Expense	196,130	
Administrative & General Expense	1,027,288	
Taxes-Other than Income	<u>137,313</u>	
Total Operation & Maintenance Expense		\$ 3,645,401
PCB Related Expenses		358,008
Inter Departmental Funding Agreement		<u>174,450</u>
Total O & M and Other Expenses		\$ 4,177,854

Sinking Fund:			
Debt Service & Existing Obligations	\$	714,448	
Total Appropriations From Sinking Fund			714,448
Depreciation Fund:			
System Improvements	\$	626,000	
Motorized Equipment		111,000	
Lab, Office & Building		38,000	
Rebates		40,000	
Plant Improvements		218,500	
Cont. & Misc. Projects		77,000	
Total Appropriations From Depreciation Fund			<u>\$ 1,110,500</u>
Total Wastewater Utility Budget			<u>\$ 6,002,807</u>

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Indiana, this 17 day of August 1988

Pam Service
Pam Service, President

ATTEST:

Patricia Williams
Patricia Williams, City Clerk

PRESENTED by me to the Mayor of the City of Bloomington upon the 18 day of August, 1988 at the hour of o'clock, m.

Patricia Williams
Patricia Williams, City Clerk

THIS ORDINANCE was approved and signed by me on this 18 day of August, 1988 at the hour of m.

Tomilea Allison
Tomilea Allison, Mayor

SYNOPSIS

This ordinance, approved by the Utilities Service Board on August 1, 1988, sets the water and wastewater budgets for 1989.

*Certified copy to
Auditor
Loribeth
File*

APPROPRIATION ORDINANCE 88-7

TO SPECIALLY APPROPRIATE FROM THE CUMULATIVE CAPITAL DEVELOPMENT FUND
EXPENDITURES NOT OTHERWISE APPROPRIATED

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

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION I. For the expenses of said municipal corporation, the following additional sums of money are hereby appropriated and ordered set apart from the fund herein named and for the purposes herein specified, subject to the laws governing the same:

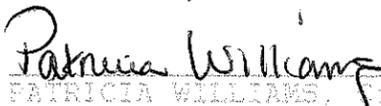
	AMOUNT REQUESTED	AMOUNT GRANTED
Cumulative Capital Development Fund		
Line 44 Purchase of Equipment	\$ 150,000.00	
Total	\$ 150,000.00	

SECTION II. This Ordinance shall be in full force and effect from and after its passage by the Common Council of the City of Bloomington and approval by the Mayor.

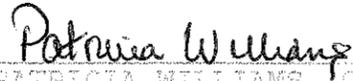
PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 20 of November, 1988


PAM SERVICE, President
Bloomington Common Council

ATTEST:


PATRICIA WILLIAMS, City Clerk

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 3 day of November, 1988.


PATRICIA WILLIAMS, City Clerk

SIGNED and APPROVED by me upon this 4 day of November, 1988


TOMILEA ALLISON, Mayor
City of Bloomington

SYNOPSIS

Funds for the purchase of a replacement pumper are requested. The pumper to be replaced is 22 years old. Delivery takes approximately one year.

*Signed Copies: 11-3-88
Controller
auditor - certified
File*

FISCAL IMPACT STATEMENT

Appropriation Ordinance # 88-7 Ordinance # _____ Resolution # _____

Type of Legislation:

Appropriation <input checked="" type="checkbox"/>	End of Program _____	Penal Ordinance _____
Budget Transfer _____	New Program _____	Grant Approval _____
Salary Change _____	Bonding _____	Administrative Change _____
Zoning Change _____	Investments _____	Short-Term Borrowing _____
New Fees _____	Annexation _____	Other _____

If the legislation directly affects City funds, the following must be completed by City Controller:

Cause of Request:

Planned Expenditure _____ Emergency _____
 Unforeseen Need _____ Other _____

Funds Affected by Request:

Fund(s) Affected	GENERAL	CUM CAP DEVELOPMENT
Fund Balance as of January 1	\$ 1,697,009	\$ 387,528
Revenue to Date	5,286,876	228,899
Revenue Expected for Rest of Year	3,077,992	1,406,03
Appropriations to Date	9,478,243	353,065
Unappropriated Balance	877,124	423,965
Effect of Proposed Legislation (+/-)		(150,000)
Projected Balance	\$ _____	\$ 273,965

Signature of Controller *Setty Lencia*

Will the legislation have a major impact on existing City appropriations, fiscal liability or revenues? Yes _____ No _____

If the legislation will not have a major fiscal impact, explain briefly the reason for your conclusion.

If the legislation will have a major fiscal impact, explain briefly what the effect on City costs and revenues will be and include factors which could lead to significant additional expenditures in the future. Be as specific as possible. (Continue on second sheet if necessary)

Agency submitting legislation Planning, Fire Dept.
 By Larry Flemer Date 10-7-88