

APPROPRIATION ORDINANCE NO. 87-7

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 1988, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 3,625,000	
Hydrant Rental to Civil City	203,000	
Interest Income	142,000	
Other Income	<u>191,480</u>	
Total Projected Income		\$ 4,161,480

Operation and Maintenance Fund:		
Source of Supply Expense	\$ 812,081	
Treatment Expense	627,844	
Transmission & Dist. Expense	565,739	
Customer Accounting Expense	152,293	
Administrative & General Expense	862,226	
Taxes-Other than Income	85,000	
Taxes-Gross Income	<u>48,060</u>	
Total Operation and Maintenance Expense		\$ 3,153,243
Payment In Lieu of Taxes		83,905
Interdepartmental Funding Agreement		<u>124,289</u>
Total O & M and Other Expenses		\$ 3,361,437
Bond and Interest Fund:		
Debt Service & Existing Obligations	\$ 549,584	
Total Appropriations from Bond and Interest Fund		\$ 549,584
Depreciation Fund		
Plant Improvements	\$ 262,500	
Motorized Equipment	68,000	
System Improvements	420,000	
Lab, Office & Building	22,050	
Miscellaneous Projects	72,300	
Rebates	30,000	
Water Plant Design	<u> </u>	
Total Appropriations from Depreciation Fund		\$ 874,850
Total Water Utility Budget		\$ 4,785,871

SECTION 2. That there be and hererby is appropriated from the Wastewater Utility Fund of said City for the year 1988, the following sums

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$ 4,080,000
Property Rental to Civil City	20,000
Interest Income	281,600
Other Income	<u>278,125</u>

Total Projected Income \$ 4,659,725
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Operation and Maintenance Fund:

Collection System Expense	\$ 325,898
Pumping Expense	205,561
Treatment Expense	1,697,658
Customer Accounting Expense	188,385
Administrative & General Expense	901,882
Taxes-Other than Income	<u>114,000</u>

Total Operation & Maintenance Expense \$ 3,433,384
PCB Related Expenses 740,000
Inter Departmental Funding Agreement 186,985

Total O & M and Other Expenses \$ 4,360,369

Sinking Fund:

Debt Service & Existing Obligations \$ 712,926

Total Appropriations From Sinking Fund 712,926

Depreciation Fund:

System Improvements	\$ 609,000
Motorized Equipment	94,000
Lab, Office & Building	22,050
Rebates	55,000
Plant Improvements	178,500
Cont. & Misc. Projects	<u>72,300</u>

Total Appropriations From Depreciation Fund \$ 1,030,850

Total Wastewater Utility Budget \$ 6,104,145
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PASSED AND ADOPTED by the Common Council of the City of Bloomington, Indiana, this 19 day of AUGUST 1987

Timothy Mayer
TIMOTHY MAYER, President
Bloomington Common Council

ATTEST:

Patricia Williams
Patricia Williams, City Clerk

PRESENTED by me to the Mayor of the City of Bloomington upon the 20 day of August, 1987 at the hour of 10 o'clock, A m.

Patricia Williams
Patricia Willilams, City Clerk

THIS ORDINANCE was approved and signed by me on this 20th day of August, 1987 at the hour of m.

Tomilea Allison
Tomilea Allison, Mayor

Copies to
Controller
Utilities
Auditor (certifying)

SYNOPSIS

This ordinance, approved by the Utilities Service Board on July 3 1987, sets the water and wastewater budgets for 1988.

FISCAL IMPACT STATEMENT

Appropriation Ordinance # 87-7 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 the City Controller:

Cause of Request:

Planned Expenditure _____ Emergency _____
 Unforeseen Need _____ Other _____

Funds Affected by Request:

Fund(s) Affected	LOCAL ROAD & STREET	CUMULATIVE CAP. DEV.
Fund Balance as of January 1	\$ 646,840	\$ 269,651
Revenue to Date	153,025	
Revenue Expected for Rest of Year	417,917	317,678
Appropriations to Date	697,152	276,716
Unappropriated Balance	501,150	316,613
Effect of Proposed Legislation (+/-)	(244,330)	(35,000)
Projected Balance	\$ 276,820	\$ 275,613

Signature of Controller *Stefan L. Lewis*

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 Public Works & Personnel
 By _____ Date 6-23-87

FISCAL IMPACT STATEMENT

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Zoning Change _____	Investments _____	Short-Term Borrowing _____
New Fees _____	Annexation _____	Other _____

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

Cause of Request:

Planned Expenditure _____ Emergency _____
 Unforeseen Need _____ Other _____

Funds Affected by Request:

Fund(s) Affected	PARKING METERS	GENERAL
Fund Balance as of January 1	\$ 157,279	\$ 1,314,148
Revenue to Date	79,820	1,812,311
Revenue Expected for Rest of Year	63,000	579,568
Appropriations to Date	252,265	818,125
Unappropriated Balance	47,834	741,089
Effect of Proposed Legislation (+/-)	(31,800)	(45,000)
Projected Balance	\$ 16,034	\$ 696,089

Signature of Controller Debbie L. Lewis

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

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