APPROPRIATION ORDINANCE 81-9

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 1982, the following sums:

Projected Revenues for the Water Utility are:		
Metered Sales to Customers	$2,970,000	
Hydrant Rental to Civil City	160,000	
Interest Income	300,000	
Other Income	70,000	
Total Projected Income		$3,500,000
OPERATION AND MAINTENANCE FUND:		
401.1 Source of Supply Expense	$ 200,500	
401.2 Pumping Expense	479,000	
401.3 Treatment Expense	572,400	
401.4 Transmission & Distribution Expense	276,000	
401.5 Customer Accounting Expense	123,800	
401.8 Administrative & General Expense	480,200	
408 Taxes - Other than Income	55,000	
409 Taxes - Gross Income	45,000	
Total Operation & Maintenance Expense		$2,231,900
401.8 Payment In Lieu of Taxes		70,000
401.8 Interdepartmental Funding Agreement		80,000
TOTAL O & M and Other Expenses		$2,381,900
BOND AND INTEREST FUND:		
Debt Service & Existing Obligations	$ 559,300	
TOTAL APPROPRIATIONS FROM BOND AND INTEREST FUND		$ 559,300
DEPRECIATION FUND:		
Hydrant & Valves	$ 40,000	
Plant Improvements	272,000	
Mobile Equipment	123,000	
Water Line Replacement	180,000	
Lab & Office Building	25,000	
Meters & Services	75,000	
Miscellaneous Projects	86,500	
Customer Advances for Construction (Rebates)	30,000	
TOTAL APPROPRIATIONS FROM DEPRECIATION FUND		$ 831,500
TOTAL WATER UTILITY BUDGET		$3,772,700

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1982, the following sums:

Projected Revenues for the Wastewater Utility are:		
Sewer Service Charges	$3,700,000	
Property Rental to Civil City	35,000	
Interest Income	500,000	
Other Income	10,000	
Total Projected Income		$4,245,000

OPERATION AND MAINTENANCE FUND:		
502.1 Collection System Expense	$ 248,400	
502.2 Pumping Expense	294,700	
502.3 Treatment Expense	1,884,500	
502.5 Customer Accounting Expense	136,000	
502.7 Administrative and General Expense	515,400	
507.1 Taxes - Other than Income	70,000	
Additional Expense		
502.3 Treatment PCB	-0-	
502.7 Franchise Requirements	100,000	
TOTAL APPROPRIATIONS FROM OPERATION AND MAINTENANCE FUND		$3,249,000
SINKING FUND:		
Debt Service and Existing Obligations	$ 761,000	
TOTAL APPROPRIATIONS FROM SINKING FUND		$ 761,100
IMPROVEMENT FUND:		
Sewer line replacement and elimination of restrictions	$ 410,000	
Mobile equipment	100,000	
Lab and office	85,000	
Rebates	85,000	
Plant improvements	20,000	
Cont. & misc. projects	145,000	
TOTAL APPROPRIATIONS FROM IMPROVEMENT FUND		$ 845,000
TOTAL WASTEWATER UTILITY BUDGET		$4,855,100

PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana upon this 19th day of August, 1981.

Alfred Towell, President
Bloomington Common Council

ATTEST:

Nora M. Connors, City Clerk

PRESENTED by me to the Mayor upon this 20th day of August, 1981.

Nora M. Connors, City Clerk

SIGNED and APPROVED by me upon this 21st day of August, 1981.

Francis X. McCloskey, Mayor
City of Bloomington

SYNOPSIS

This ordinance budgets $3,772,700 for the water utility and $4,855,100 for the wastewater utility for 1982.