

APPROPRIATION ORDINANCE NO. 80-10

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 1981, the following Sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$2,972,300.
Hydrant Rental to Civil City	152,700.
Interest Income	200,000.
Other Income	<u>90,000.</u>

Total Projected Income \$3,415,000.00

OPERATION AND MAINTENANCE FUND:

401.1 Source of Supply Expense	\$ 173,900.
401.2 Pumping Expense	368,000.
401.3 Treatment Expense	538,500.
401.4 Transmission & Distribution Expense	254,400.
401.5 Customer Accounting Expense	131,900.
401.8 Administrative & General Expense	426,300.
408 Taxes - Other Than Income	61,000.
409 Taxes - Gross Income	<u>43,000.</u>

Total Operation & Maintenance Expense \$1,997,000.00

401.8 Interdepartmental Funding Agreement 157,518.00

TOTAL O & M and Other Expenses \$2,154,518.00

BOND AND INTEREST FUND:

Debt Service & Existing Obligations	\$ 559,000.
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TOTAL APPROPRIATIONS FROM BOND AND INTEREST FUND \$ 559,000.00

DEPRECIATION FUND:

Hydrant & Valves	\$ 100,700.
Plant Improvements	237,500.
Mobile Equipment	44,800.
Water Line Replacement	180,000.
Lab & Office Building	18,700.
Meters & Services	74,000.
Miscellaneous Projects	42,800.
Customer Advances for Construction (Rebates)	<u>45,000.</u>

TOTAL APPROPRIATIONS FROM DEPRECIATION FUND \$ 743,500.00

TOTAL WATER UTILITY BUDGET \$3,457,018.00

SECTION 2, That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1981, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$2,740,000.
Property Rental to Civil City	29,000.
Interest Income	400,000.
Other Income	<u>11,000.</u>

Total Projected Income \$3,180,000.00

OPERATION AND MAINTENANCE FUND:

502.1	Collection System Expense	\$ 111,000.
502.2	Pumping Expense	367,800.
502.3	Treatment Expense	1,135,400.
502.5	Customer Accounting Expense	142,500.
502.7	Administrative and General Expense	437,600.
507.1	Taxes - Other than Income	58,700.

Additional Expense

502.3	Treatment PCB	40,000.
502.7	Franchise Requirements	<u>87,800.</u>

TOTAL APPROPRIATIONS FROM OPERATION AND MAINTENANCE FUND \$2,380,800.00

SINKING FUND:

Debt Service and Existing Obligations	\$ 760,600.
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TOTAL APPROPRIATIONS FROM SINKING FUND \$ 760,600.00

IMPROVEMENT FUND:

Sewer line replacement and elimination of restrictions.	\$ 132,000
Mobile equipment	78,700
Lab and office	10,900
Rebates	100,000
Plant Improvements	30,590
Miscellaneous Projects	<u>50,800</u>

TOTAL APPROPRIATIONS FROM IMPROVEMENT FUND \$ 402,900

General Fund Reserve \$ 100,000.00

TOTAL WASTEWATER UTILITY BUDGET \$3,644,300.00

PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 4th day of December, 1980.

Tomilea Allison
Tomilea Allison, President
Bloomington Common Council

ATTEST:

Nora M. Connors
Nora M. Connors, City Clerk

PRESENTED by me to the Mayor upon this 5th day of December , 1980.

Nora M. Connors
Nora M. Connors, City Clerk

SIGNED and APPROVED by me upon this 8th day of December , 1980.

Francis X. McCloskey
Francis X. McCloskey, Mayor
City of Bloomington

SYNOPSIS

Each year the Common Council is required to approve the budget for the Utility Department. This appropriation ordinance would budget \$3,457,018 for the water utility and \$3,644,300 for the wastewater utility. These budgets were approved by the Utilities Service Board for the year 1981.