

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 | <u>70,000</u> |

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 | <u>45,000</u> |

Total Operation & Maintenance Expense \$2,231,900

| | |
|---|---------------|
| 401.8 Payment In Lieu of Taxes | 70,000 |
| 401.8 Interdepartmental Funding Agreement | <u>80,000</u> |

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) | <u>30,000</u> |

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 | <u>10,000</u> |

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 | <u>100,000</u> |

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.

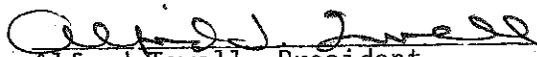
IMPROVEMENT FUND:

| | |
|--|----------------|
| 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 | <u>145,000</u> |

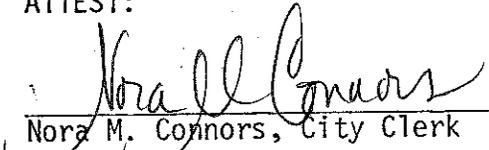
TOTAL APPROPRIATIONS FROM IMPROVEMENT FUND \$ 845,000

TOTAL WASTEWATER UTILITY BUDGET \$4,855,100

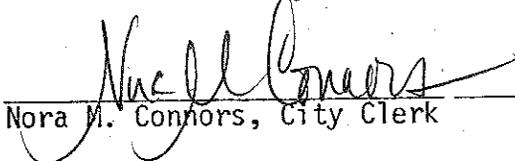
PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana upon this 19th day of August, 1981.


 Alfred Towell, President
 Bloomington Common Council

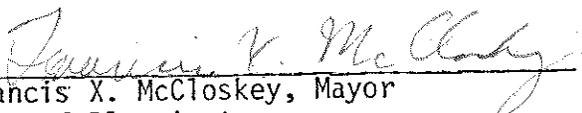
ATTEST:


 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.