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 Hydrant Rental to Civil City Interest Income Other Income	\$ 3	,625,000 203,000 142,000 191,480		
Total Projected Income			\$ 4	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	_	48,060		
Total Operation and Maintenance Expense			\$	3,153,243
Payment In Lieu of Taxes			,	83,905
Interdepartmental Funding Agreement				124,289
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 Water Plant Design		30,000		
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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:

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Sewer Service Charges	\$ 4,080,000	
Property Rental to Civil City	20,000	
Interest Income	281,600	
Other Income	278,125	
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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>	
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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	
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Total Approriations 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	72,300	
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Total Appropriations From Depreciation Fund		\$ <u>1,030,850</u>
Total Wastewater Utility Budget		\$ 6,104,145
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PASSED AND ADOPTED by the Common Cou		City of
Bloomington, Indiana, this 19 day of	Hugust	1987
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TIMOTHY MÁYER, President Bloomington Common/Council

ATTEST:

Patricia Williams, Çity Clerk

PRESENTED by me to the Mayor of the City of Bloomington upon the day of lugar. 1987 at the hour of day of o'clock, Am.

Patricia Willilams, City Clerk

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

Mayor

SYNOPSIS

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

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