APPROPRIATION ORDINANCE NO. 85-5

AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE, DEBISERVICE 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 1986, the following sums:

Projected Revenues for the Water Utility are:

| Metered Sales to Customers Hydrant Rental to Civil City Interest Income Other Income | \$ 3,131,000 171,500 300,000 125,000 | · |
|--|---|-----------------------------------|
| Total Projected Income | | \$ 3,727,500 |
| Operation and Maintenance Fund: | | |
| 401.1 Source of Supply Expense | \$ 205,900 | |
| 401.2 Pumping Expense | 701,700 | |
| 401.3 Treatment Expense | 578,500 | |
| 401.4 Transmission & Dist. Expense | 406,100 | |
| 401.5 Customer Accounting Expense | 146,900 | |
| 401.8 Administrative & General Expense 408 Taxes-Other than Income | 579,400 | |
| | 74,600 | |
| 409 Taxes-Gross Income | 41,200 | |
| Total Operation and Maintenance Expense 401.8 Payment In Lieu of Taxes 401.8 Interdepartmental Funding Agreeme | nt | \$ 2,734,300 86,900 107,700 |
| Total O & M and Other Expenses | | \$ 2,928,900 |
| Bond and Interest Fund: Debt Service & Existing Obligations | \$ 548,834 | |
| Total Appropriations from Bond and Interest | Fund | 548,834 |
| Depreciation Fund | | |
| Plant Improvements | 227,000 | |
| Mobile Equipment | 37,500 | |
| System Improvements | 390,000 | |
| Lab, Office & Building | 20,000 | |
| Miscellaneous Projects | 66,000 | |
| Rebates | 25,000 | |
| Total Appropriations from Depreciation Fund | | 765,500 |
| Total Water Utility Budget | A | \$ 4,243,234 |

SECTION 2. That there be and hererby is appropriated from the Wastewater Utility Fund of said City for the year 1986, the following sums

Projected Revenues for the Wastewater Utility are:

| Sewer Service Charges | | \$ 4,292,000 |
|-------------------------------|---|--------------|
| Property Rental to Civil City | | 68,100 |
| Interest Income | | 575,000 |
| Other Income | ÷ | 230,000 |

Total Projected Income

\$ 5,165,100

| Operation and Maintenance Fund: | | + | والمناف |
|--|-------------------------------|--|---|
| 502 1 Collection Contact Tour | | 2.1 | |
| 502.1 Collection System Expense | \$ | 253,200 | • |
| 502.2 Pumping Expense | | 256,900 | |
| 502.3 Treatment Expense | | 1,815,100 | |
| 502.5 Customer Accounting Expense | | 187,800 | |
| 502.7 Administrative & General Expens | ۵ | 644,400 | |
| 507.1 Taxes-Other than Income | _ | | , |
| Total lands other than income | | 82,500 | |
| Total Operation 5 Maintenance To | | | |
| Total Operation & Maintenance Expense | | | \$ 3,239,900 |
| Consent Decree Implementation | | | 200,000 |
| 502.7 Franchise Requirements | | | <u> 168,700</u> |
| | • | | |
| Total O & M and Other Expenses | | | \$ 3,608,600 |
| | | | + - - - - - - - - - - |
| Sinking Fund: | | | · |
| Debt Service & Existing Obligations | \$ | 746 660 | |
| colling and | Ą | 746,669 | |
| Total Approriations From Sinking Fund | | | |
| rotar appropriations from Sinking Fund | | | 746,669 |
| Donwariahian Warra | | | |
| Depreciation Fund: | | | - |
| System Improvements | , \$ | 550,000 | |
| Mobile Equipment | • | 65,500 | |
| Lab, Office & Building | | 20,000 | |
| Rebates | | 52,500 | |
| Plant Improvements | | 160,000 | |
| Cont. & Misc. Projects | • | - | |
| · · · · · · · · · · · · · · · · · · · | | 66,000 | |
| "Pota" Annyonyiotione Heen Daniel | _ | | |
| Total Appropriations From Depreciation Fund | 1 | | <u>\$ 914,000</u> |
| | | | |
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| 'lotal Wastewater Utility Budget | | | \$ 5,269,269 |
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| | ouncil | of the C | City of |
| PASSED AND ADOPTED by the Common Co | | | |
| | | | City of 985. |
| PASSED AND ADOPTED by the Common Co Eloomington, Indiana, this Zi day of | -Aug | | |
| PASSED AND ADOPTED by the Common Co Eloomington, Indiana, this | Aug V | ust 1 | |
| PASSED AND ADOPTED by the Common Co Eloomington, Indiana, this Zi day of | Aug V | ust 1 | |
| PASSED AND ADOPTED by the Common Co Eloomington, Indiana, this | Aug V | ust 1 | |
| PASSED AND ADOPTED by the Common Co Eloomington, Indiana, this | Aug V | ust 1 | |
| PASSED AND ADOPTED by the Common Co Eloomington, Indiana, thisday of Yatura A. Wood Pat Gross, Pr | Aug V | ust 1 | |
| PASSED AND ADOPTED by the Common Co Eloomington, Indiana, this | Aug V | ust 1 | |
| PASSED AND ADOPTED by the Common Co Eloomington, Indiana, thisday of Yatura A. Wood Pat Gross, Pr | Aug V | ust 1 | |
| PASSED AND ADOPTED by the Common Confidence of the Patricia and this patricial and the Patricial and t | Aug V | ust 1 | |
| PASSED AND ADOPTED by the Common Control Eloomington, Indiana, this Alama day of Pat Gross, Propagation of Patricia Williams | Aug V | ust 1 | |
| PASSED AND ADOPTED by the Common Control Eloomington, Indiana, this Alama day of Pat Gross, Propagation of Patricia Williams | Aug V | ust 1 | |
| PASSED AND ADOPTED by the Common Confidence of the Patricia and this patricial and the Patricial and t | Aug V | ust 1 | |
| PASSED AND ADOPTED by the Common Control Eloomington, Indiana, this Advance Patricia Williams, City Clerk | Hug esider | nt 1 | 985. |
| PASSED AND ADOPTED by the Common Control of the Common Control of the Common Control of the Common Control of the City of the | Hug esider | nt 1 | 985. |
| PASSED AND ADOPTED by the Common Control of Eloomington, Indiana, this representation of the Common Control of Tatura (1. Whom Pat Gross, Property Clerk PRESENTED by me to the Mayor of the City of The day of August 198 | Hug esider | nt 1 | 985. |
| PASSED AND ADOPTED by the Common Control of the Common Control of the Common Control of the Common Control of the City of the | Hug esider | nt 1 | 985. |
| PASSED AND ADOPTED by the Common Control of Eloomington, Indiana, this representation of the Common Control of Tatura (1. Whom Pat Gross, Property Clerk PRESENTED by me to the Mayor of the City of The day of August 198 | Hug esider | nt 1 | 985. |
| PASSED AND ADOPTED by the Common Control of Eloomington, Indiana, this representation of the Common Control of Tatura (1. Whom Pat Gross, Property Clerk PRESENTED by me to the Mayor of the City of The day of August 198 | Hug esider | nington upon the ho | 985. |
| PASSED AND ADOPTED by the Common Co Eloomington, Indiana, this A day of Pat Gross, Pr ATTEST: October Williams, City Clerk PRESENTED by me to the Mayor of the City of Above day of August 198 o'clock, _m. | Bloom 85, a | nington upon the ho | on the |
| PASSED AND ADOPTED by the Common Co Eloomington, Indiana, this A day of Pat Gross, Pr ATTEST: October Williams, City Clerk PRESENTED by me to the Mayor of the City of Above day of August 198 o'clock, _m. | Bloom 85, a | nington upon the ho | on the |
| PASSED AND ADOPTED by the Common Co Eloomington, Indiana, this A day of Pat Gross, Pr ATTEST: October Williams, City Clerk PRESENTED by me to the Mayor of the City of Above day of August 198 o'clock, _m. | Bloom 85, a | nington upon the ho | on the |
| PASSED AND ADOPTED by the Common Conting on Indiana, this | Bloom 85, a | nington upon the holicon cut t | on the our of |
| PASSED AND ADOPTED by the Common Co Eloomington, Indiana, this day of Pat Gross, Pr ATTEST: ATTEST: Patricia Williams, City Clerk PRESENTED by me to the Mayor of the City of Aday of August, 19: O'clock, m. Patricia THIS ORDINANCE was approved and signed | Bloom 85, a | nington upon the holicon cut t | on the our of |
| PASSED AND ADOPTED by the Common Conting on Indiana, this | Bloom 85, a | nington upon the holicon cut t | on the our of |
| PASSED AND ADOPTED by the Common Control of Eloomington, Indiana, this day of Pat Gross, Property of Clerk Patricia Williams, City Clerk PRESENTED by me to the Mayor of the City of day of d | Bloom 85, a Willid by m | nington upon the house on this | on the our of |
| PASSED AND ADOPTED by the Common Control of Eloomington, Indiana, this day of Pat Gross, Property of Clerk Patricia Williams, City Clerk PRESENTED by me to the Mayor of the City of day of d | Bloom 85, a Willid by m | nington upon the holicon cut t | on the our of |

SYNOPSIS

This ordinance, approved by the Utilities Service Board on July 8, 1985, sets the water and wastewater budgets for 1986.

Tomilea Allison, Mayor

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White Monne County Auditor (respect letter)