APPROPRIATION ORDINANCE NO. 78-14

AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE, DEBT SERVICE AND CAPITAL IMPROVEMENTS FOR THE WATER AND WASTEWATER UTILITY DEPARTMENT 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 1979, the following sums:

Projected Revenues for the Water Utility are:		
Metered Sales to Customers	$2,667,500.00	
Interest Income	80,000.00	
Hydrant Rental to Civil City	145,600.00	
Other Income	90,000.00	
Total Projected Revenues		$2,983,100.00
OPERATION AND MAINTENANCE FUNDS:		
401.1 Source of Supply Expense	$ 162,800.00	
401.2 Pumping Expense	368,783.00	
401.3 Water Treatment Expense	429,300.00	
401.4 Transmission and Distribution Expense	217,186.00	
401.5 Customer Accounting Expense	94,224.00	
401.8 Administrative & General Expense	465,554.00	
408 Taxes - Other than Income	48,951.00	
409 Taxes - Income (Gross)	35,000.00	
TOTAL APPROPRIATIONS FROM OPERATIONS AND MAINTENANCE FUND:		$1,821,798,00
BOND AND INTEREST FUND:		
Debt Service and Existing Obligations	$ 566,000.00	
Loans to other Water Accounts	225,000.00	
TOTAL APPROPRIATION FROM BOND AND INTEREST FUND		$ 791,000.00
CAPITAL IMPROVEMENT FUNDS		
Hydrants and Valves	$ 83,800.00	
Mobile Equipment	52,850.00	
Plant Improvements	31,000.00	
Lab and Office Equipment	27,500.00	
Water Line Replacements	100,000.00	
Miscellaneous Equipment and Projects	149,100.00	
TOTAL ROUTINE IMPROVEMENTS		$ 444,250.00
DEVELOPERS REBATES		$ 70,000.00
TOTAL APPROPRIATION FROM CAPITAL IMPROVEMENT FUND		$ 514,250.00
TOTAL APPROPRIATION FROM OPERATION AND MAINTENANCE FUND		$1,821,798.00
TOTAL APPROPRIATION FROM BOND AND INTEREST FUND		$ 791,000.00
TOTAL WATER BUDGET		$3,127,048.00

Deficit of $143,948 to be taken from monies from water depreciation account.

SECTION 2. That there be and hereby [illegible] appropriated from the Sewer Utility Fund of said City for the year 1979, the following sums:

Projected Revenues for the Wastewater Utility are:		
Sewer Service Charges	$2,900,000.00	
Investment Income	115,000.00	
Rent of Property	12,500.00	
Other Income	20,500.00	
Total Projected Revenues		$3,048,000.00
OPERATION AND MAINTENANCE FUNDS		
502.1 Collection System Expense	$ 87,011.00	
502.2 Wastewater Pumping Expense	244,860.00	
502.3 Wastewater Treatment Expense	453,350.00	
502.5 Customer Accounting Expense	137,471.00	
502.7 Administrative and General Expense	585,656.00	
507.1 Use Tax	42,452.00	
TOTAL APPROPRIATION FROM OPERATION AND MAINTENANCE FUNDS:		$1,550,800.00
ADDITIONAL EXPENSES		
PCB Related Expenses	$ 145,000.00	
TOTAL ADDITIONAL EXPENSES		$ 145,000.00
SINKING FUND		
Debt Service and Existing Obligations	$ 690,000.00	
Loans - Repayments	117,000.00	
TOTAL APPROPRIATION FROM SINKING FUND		$ 807,000.00
CAPITAL IMPROVEMENTS FUNDS		
Routine Sewer Replacement	$ 50,000.00	
Mobile Equipment	46,850.00	
Power Equipment	76,000.00	
Lab and Office Equipment	27,500.00	
Miscellaneous Equipment and Projects	190,850.00	
TOTAL CAPITAL IMPROVEMENTS		$ 391,200.00
DEVELOPERS REBATES		$ 154,000.00
TOTAL APPROPRIATION FROM CAPITAL IMPROVEMENT FUND		$ 545,200.00
TOTAL APPROPRIATION FROM OPERATION AND MAINTENANCE FUND		1,550,800.00
TOTAL APPROPRIATION FROM SINKING FUND		807,000.00
TOTAL ADDITIONAL EXPENSES		145,000.00
TOTAL WASTEWATER BUDGET		$3,048,000.00

SECTION 3. This ordinance shall be in full force and effect from and after its passage by the Common Council and approval by the Mayor.

PASSED and ADOPTED by the Common Council of the City of Bloomington, Indiana, this 7th day of December, 1978.

John F. Richardson

John F. Richardson, President
Common Council

ATTEST:

Nora M. Connors

Nora M. Connors, Deputy City Clerk

Presented by me to the Mayor of the City of Bloomington upon the 8th day of December, 1978, at the hour of 9 o'clock, a.m.

Nora M. Connors

Nora M. Connors, Deputy City Clerk

THIS ORDINANCE was approved and signed by me on this 8th day of December, 1978, at the hour of 1 o'clock, p.m.

Francis X. McCloskey

Francis X. McCloskey, Mayor

APPROPRIATION ORDINANCE 78-14

SYNOPSIS

AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE, DEBT SERVICE AND CAPITAL IMPROVEMENTS FOR THE WATER AND WASTEWATER UTILITY DEPARTMENT OF THE CITY OF BLOOMINGTON, INDIANA.

The total Water Budget is $3,127,048 and the Wastewater Budget is $3,048,000. These Proposed budgets were approved by the Utilities Service Board on November 6, 1978.

I HEREBY MOVE THAT ORDINANCE # ~~78~~ Ap- 14 ,

ENTITLED 1979 Utilities Budget ,

BE INTRODUCED AND READ FOR FIRST READING BY TITLE

ONLY AT THE COUNCIL MEETING HELD on 11/16/78

Floyd W. Orcutt

(Signature)