

APPROPRIATION ORDINANCE NO. 88-6

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 1989, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 4,858,200	
Hydrant Rental to Civil City	240,500	
Interest Income	108,150	
Other Income	<u>209,750</u>	
Total Projected Income		\$ 5,416,600

Operation and Maintenance Fund:

Source of Supply Expense	\$ 817,213
Treatment Expense	656,294
Transmission & Dist. Expense	652,003
Customer Accounting Expense	177,313
Administrative & General Expense	900,605
Taxes-Other than Income	95,484
Taxes-Gross Income	<u>49,000</u>

Total Operation and Maintenance Expense **\$ 3,347,912**

Payment In Lieu of Taxes	88,100
Interdepartmental Funding Agreement	<u>130,503</u>

Total O & M and Other Expenses **\$ 3,566,516**

Bond and Interest Fund:

Debt Service & Existing Obligations	\$ 1,102,600
Total Appropriations from Bond and Interest Fund	\$ 1,102,600

Depreciation Fund

Plant Improvements	\$ 100,000
Motorized Equipment	84,000
System Improvements	446,250
Lab, Office & Building	35,000
Miscellaneous Projects	75,000
Rebates	<u>35,000</u>

Total Appropriations from Depreciation Fund **\$ 775,250**

Total Water Utility Budget **\$ 5,444,366**

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1989, the following sums

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$ 4,200,000	
Property Rental to Civil City	20,000	
Interest Income	227,000	
Other Income	<u>53,100</u>	
Total Projected Income		\$ 4,500,100

Operation and Maintenance Fund:

Collection System Expense	\$ 338,769
Pumping Expense	195,730
Treatment Expense	1,750,171
Customer Accounting Expense	196,130
Administrative & General Expense	1,027,288
Taxes-Other than Income	<u>137,313</u>

Total Operation & Maintenance Expense **\$ 3,645,401**

PCB Related Expenses	358,008
Inter Departmental Funding Agreement	<u>174,450</u>

Total O & M and Other Expenses **\$ 4,177,854**

Sinking Fund:			
Debt Service & Existing Obligations	\$	714,448	
Total Appropriations From Sinking Fund			714,448
Depreciation Fund:			
System Improvements	\$	626,000	
Motorized Equipment		111,000	
Lab, Office & Building		38,000	
Rebates		40,000	
Plant Improvements		218,500	
Cont. & Misc. Projects		77,000	
Total Appropriations From Depreciation Fund			\$ 1,110,500
Total Wastewater Utility Budget			\$ 6,002,807

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Indiana, this 17 day of August 1988

Pam Service
Pam Service, President

ATTEST:

Patricia Williams
Patricia Williams, City Clerk

PRESENTED by me to the Mayor of the City of Bloomington upon the 18 day of August, 1988 at the hour of _____ o'clock, __m.

Patricia Williams
Patricia Williams, City Clerk

THIS ORDINANCE was approved and signed by me on this 18 day of August, 1988 at the hour of ___m.

Tomilea Allison
Tomilea Allison, Mayor

SYNOPSIS

This ordinance, approved by the Utilities Service Board on August 1, 1988, sets the water and wastewater budgets for 1989.

Certified copy to
Auditor
Lortbell
File