

REVISED

APPROPRIATION ORDINANCE NO. 86-7

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 1987, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 3,150,000	
Hydrant Rental to Civil City	176,500	
Interest Income	240,000	
Other Income	<u>125,000</u>	
Total Projected Income		\$ 3,691,000 =====
Operation and Maintenance Fund:		
401.1 Source of Supply Expense	\$ 183,000	
401.2 Pumping Expense	606,901	
401.3 Treatment Expense	591,335	
401.4 Transmission & Dist. Expense	441,480	
401.5 Customer Accounting Expense	125,997	
401.8 Administrative & General Expense	654,891	
408 Taxes-Other than Income	83,472	
409 Taxes-Gross Income	<u>43,822</u>	
Total Operation and Maintenance Expense		\$ 2,730,898
401.8 Payment In Lieu of Taxes		80,628
401.8 Interdepartmental Funding Agreement		<u>119,590</u>
Total O & M and Other Expenses		\$ 2,931,116
Bond and Interest Fund:		
Debt Service & Existing Obligations	\$ 550,423	
Total Appropriations from Bond and Interest Fund		550,423
Depreciation Fund		
Plant Improvements	250,000	
Mobile Equipment	40,000	
System Improvements	400,000	
Lab, Office & Building	21,000	
Miscellaneous Projects	70,000	
Rebates	30,000	
Water Plant Design	<u>600,000</u>	
Total Appropriations from Depreciation Fund		<u>1,411,000</u>
Total Water Utility Budget		\$ 4,892,539 =====

SECTION 2. That there be and hererby is appropriated from the Wastewater Utility Fund of said City for the year 1987, the following sums

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$ 4,300,000	
Property Rental to Civil City	64,000	
Interest Income	500,000	
Other Income	<u>230,000</u>	
Total Projected Income		\$ 5,094,000 =====
Operation and Maintenance Fund:		
502.1 Collection System Expense	\$ 245,800	
502.2 Pumping Expense	216,699	
502.3 Treatment Expense	1,783,336	
502.5 Customer Accounting Expense	173,583	
502.7 Administrative & General Expense	719,731	
507.1 Taxes-Other than Income	<u>89,330</u>	
Total Operation & Maintenance Expense		\$ 3,228,478
Consent Decree Implementation		250,000
502.7 Franchise Requirements		<u>185,233</u>
Total O & M and Other Expenses		\$ 3,663,712
Sinking Fund:		
Debt Service & Existing Obligations	\$ 712,663	
Total Appropriations From Sinking Fund		712,663
Depreciation Fund:		
System Improvements	\$ 580,000	
Mobile Equipment	70,000	
Lab, Office & Building	21,000	
Rebates	55,000	
Plant Improvements	170,000	
Cont. & Misc. Projects	<u>70,000</u>	
Total Appropriations From Depreciation Fund		\$ 966,000
Total Wastewater Utility Budget		\$ 5,342,375 =====

PASSED AND ADOPTED by the Common Council of the City of
Bloomington, Indiana, this 20 day of August 1986.

Jim Register
Jim Register, President

TEST:

Patricia Williams
Patricia Williams, City Clerk

PRESENTED by me to the Mayor of the City of Bloomington upon the
21st day of August, 1986, at the hour of
8 o'clock, A m.

Patricia Williams
Patricia Williams, City Clerk

THIS ORDINANCE was approved and signed by me on this 21
day of August, 1986, at the hour of 9am.

Tomilea Allison
Tomilea Allison, Mayor

SYNOPSIS

This ordinance, approved by the Utilities Service Board on
July 21, 1986, sets the water and wastewater budgets for 1987.

Signed copies to:
Utilities Dept.
Controller
Personnel
Auditor (Qualified)
File