

APPROPRIATION ORDINANCE NO. 85-5

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 1986, the following sums:

Projected Revenues for the Water Utility are:

| | |
|------------------------------|----------------|
| Metered Sales to Customers | \$ 3,131,000 |
| Hydrant Rental to Civil City | 171,500 |
| Interest Income | 300,000 |
| Other Income | <u>125,000</u> |

Total Projected Income \$ 3,727,500
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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 | 579,400 |
| 408 Taxes-Other than Income | 74,600 |
| 409 Taxes-Gross Income | <u>41,200</u> |

Total Operation and Maintenance Expense \$ 2,734,300
 401.8 Payment In Lieu of Taxes 86,900
 401.8 Interdepartmental Funding Agreement 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 | <u>25,000</u> |

Total Appropriations from Depreciation Fund 765,500

Total Water Utility Budget \$ 4,243,234
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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 | <u>230,000</u> |

Total Projected Income \$ 5,165,100
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Operation and Maintenance Fund:

| | |
|--|---------------|
| 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 Expense | 644,400 |
| 507.1 Taxes-Other than Income | <u>82,500</u> |

| | |
|---------------------------------------|----------------|
| 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 | \$ 746,669 |
|-------------------------------------|------------|

Total Appropriations From Sinking Fund 746,669

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 | <u>66,000</u> |

Total Appropriations From Depreciation Fund \$ 914,000

Total Wastewater Utility Budget \$ 5,269,269
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PASSED AND ADOPTED by the Common Council of the City of Bloomington, Indiana, this 21 day of August 1985.

Patricia A. Gross
Pat Gross, President

ATTEST:

Patricia Williams
Patricia Williams, City Clerk

PRESENTED by me to the Mayor of the City of Bloomington upon the 22 day of August, 1985, at the hour of _____ o'clock, ___ m.

Patricia Williams
Patricia Williams, City Clerk

THIS ORDINANCE was approved and signed by me on this 22 day of August, 1985, at the hour of ___ m.

Tomilea Allison
Tomilea Allison, Mayor

SYNOPSIS

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

*Copies to Controller
Utilities
Monroe County Auditor (verified letter)*