

APPROPRIATION ORDINANCE NO. 84-10

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 1985, the following sums:

Projected Revenues for the Water Utility are:	
Metered Sales to Customers	\$ 3,301,200
Hydrant Rental to Civil City	170,000
Interest Income	300,000
Other Income	<u>130,000</u>
Total Projected Income	\$ <u>3,901,200</u>

OPERATION AND MAINTENANCE FUND:	
401.1 Source of Supply Expense	\$ 221,200
401.2 Pumping Expense	719,300
401.3 Treatment Expense	589,000
401.4 Transmission & Dist. Expense	411,500
401.5 Customer Accounting Expense	134,900
401.8 Administrative & General Expense	528,500
408 Taxes-Other than Income	67,300
409 Taxes-Gross Income	<u>44,300</u>
Total Operation & Maintenance Expense	\$ 2,716,000
401.8 Payment In Lieu of Taxes	82,800
401.8 Interdepartmental Funding Agreement	<u>102,600</u>

TOTAL O & M and Other Expenses \$ 2,901,400

BOND AND INTEREST FUND:	
Debt Service & Existing Obligations	\$ 560,500

TOTAL APPROPRIATIONS FROM BOND & INTEREST FUND 560,500

Plant Improvements	162,700
Mobile Equipment	62,500
System Improvements	250,000
Lab, Office & Building	17,250
Meters & Services	90,000
Miscellaneous Projects	60,000
Customer Advances for Construction (Rebates)	<u>25,000</u>

TOTAL APPROPRIATIONS FROM DEPRECIATION FUND 667,450

TOTAL WATER UTILITY BUDGET \$ 4,129,350

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1985, the following sums

Projected Revenues for the Wastewater Utility are:	
Sewer Service Charges	\$ 4,504,600
Property Rental to Civil City	39,800
Interest Income	500,000
Other Income	<u>5,000</u>

Total Projected Income \$ 5,049,400

OPERATION AND MAINTENANCE FUND:

502.1 Collection System Expense	\$ 244,400
502.2 Pumping Expense	263,800
502.3 Treatment Expense	1,804,100
502.5 Customer Accounting Expense	172,000
502.7 Administrative & General Expense	586,400
507.1 Taxes-Other than Income	96,100
Additional Expense	
Legal Expense of PCB Litigation	200,000
502.7 Franchise Requirements	<u>127,300</u>

TOTAL APPROPRIATIONS FROM OPERATION AND MAINTENANCE FUND \$ 3,494 100

SINKING FUND:

Debt Service & Existing Obligations	\$ 759,031
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TOTAL APPROPRIATIONS FROM SINKING FUND 759,031

IMPROVEMENT FUND:

Sewer Line Replacement & Extension	\$ 330,000
Mobile Equipment	135,500
Lab, Office & Building	18,450
Rebates	65,000
Plant Improvements	95,050
Cont. & Misc. Projects	<u>60,000</u>

TOTAL APPROPRIATIONS FROM IMPROVEMENT FUND \$ 704,000

TOTAL WASTEWATER UTILITY BUDGET \$4,957,131

PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana upon this 22 day of August, 1984.

Patricia A. Gross
 Patricia Gross, President
 Common Council

ATTEST:

Patricia Williams
 Patricia Williams, City Clerk

PRESENTED by me to the Mayor upon this 23 day of August, 1984.

Patricia Williams
 Patricia Williams, City Clerk

SIGNED and APPROVED by me upon this 23 day of August, 1984.

Tomilea Allison
 Tomilea Allison, Mayor
 City of Bloomington

SYNOPSIS

This budgets \$4,129,350 for the Water Utility Budget, and \$4,957,131 for the Wastewater Utility Budget for 1985.

8/27/84

Signed copies

- 1. fiscal
- 2. Mayor
- 3. Controller
- 4. Utilities
- 5. Personnel
- 6. W. Simpson - Co. Auditor (9/1/84)