

APPROPRIATION ORDINANCE 82-14

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 1983, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 3,000,000
Hydrant Rental to Civil City	160,000
Interest Income	275,000
Other Income	<u>80,000</u>

Total Projected Income \$ 3,515,000

OPERATION AND MAINTENANCE FUND:

401.1 Source of Supply Expense	\$ 214,500
401.2 Pumping Expense	595,000
401.3 Treatment Expense	572,000
401.4 Transmission & Distribution Expense	330,000
401.5 Customer Accounting Expense	134,000
401.8 Administrative & General Expense	507,000
408 Taxes-Other than Income	59,000
409 Taxes-Gross Income	<u>40,000</u>

Total Operation & Maintenance Expense \$ 2,451,500

401.8 Payment In Lieu of Taxes	75,600
401.8 Interdepartmental Funding Agreement	<u>86,400</u>

TOTAL O & M and Other Expenses 2,613,500

BOND AND INTEREST FUND:

Debt Service & Existing Obligations	\$ 560,800
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TOTAL APPROPRIATIONS FROM BOND AND INTEREST FUND \$ 560,800

DEPRECIATION FUND:

Hydrant & Valves	\$ 104,000
Plant Improvements	34,000
Mobile Equipment	85,900
Water Line Replacement	218,800
Lab & Office Building	27,700
Meter & Services	154,000
Miscellaneous Projects	65,000
Customer Advances for Construction (Rebates)	<u>22,500</u>

TOTAL APPROPRIATIONS FROM DEPRECIATION FUND \$ 711,900

TOTAL WATER UTILITY BUDGET \$ 3,886,200.00

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1983, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$ 3,850,000
Property Rental to Civil City	38,000
Interest Income	400,000
Other Income	<u>7,000</u>

Total Projected Income \$ 4,295,000

OPERATION AND MAINTENANCE FUND:

.502.1 Collection System Expense	\$ 274,000
.502.2 Pumping Expense	335,000
.502.3 Treatment Expense	2,156,000
.502.5 Customer Accounting Expense	150,000
.502.7 Administrative and General Expense	566,000
.507.1 Taxes-Other than Income	82,000
Additional Expense	
Legal Expense of PCB Litigation	200,000
.502.7 Franchise Requirements	108,000
Decommissioning Winston Thomas WWTF	<u>200,000</u>

TOTAL APPROPRIATIONS FROM OPERATION AND MAINTENANCE FUND \$ 4,071,000

SINKING FUND:

Debt Service and Existing Obligations \$ 760,000

TOTAL APPROPRIATIONS FROM SINKING FUND \$ 760,000

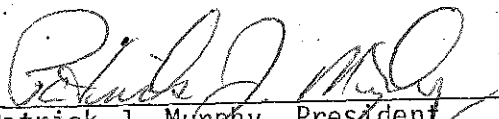
IMPROVEMENT FUND:

Sewer line replacement and elimination of restrictions	193,000
Mobile Equipment	80,500
Lab & Office	35,700
Rebates	64,000
Plant Improvements	247,000
Cont. & Misc. Projects	<u>62,000</u>


TOTAL APPROPRIATIONS FROM IMPROVEMENT FUND \$ 682,200

TOTAL WASTEWATER UTILITY BUDGET \$ 5,513,200


PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 15 day of September, 1982.

  
Patrick J. Murphy, President  
Bloomington Common Council


ATTEST:

  
Patricia Williams, City Clerk

PRESENTED by me to the Mayor upon this 16<sup>th</sup> day of September, 1982.

  
Patricia Williams, City Clerk

SIGNED AND APPROVED by me upon this 16<sup>th</sup> day of September, 1982.

  
Francis X. McCloskey, Mayor  
City of Bloomington

SYNOPSIS

This ordinance budgets \$3,886,200.00 for the water utility and \$5,513,200.00 for the wastewater utility for 1983.