

APPROPRIATION ORDINANCE 81-9

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 1982, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$2,970,000
Hydrant Rental to Civil City	160,000
Interest Income	300,000
Other Income	<u>70,000</u>

Total Projected Income \$3,500,000

OPERATION AND MAINTENANCE FUND:

401.1 Source of Supply Expense	\$ 200,500
401.2 Pumping Expense	479,000
401.3 Treatment Expense	572,400
401.4 Transmission & Distribution Expense	276,000
401.5 Customer Accounting Expense	123,800
401.8 Administrative & General Expense	480,200
408 Taxes - Other than Income	55,000
409 Taxes - Gross Income	<u>45,000</u>

Total Operation & Maintenance Expense \$2,231,900

401.8 Payment In Lieu of Taxes	70,000
401.8 Interdepartmental Funding Agreement	<u>80,000</u>

TOTAL O & M and Other Expenses \$2,381,900

BOND AND INTEREST FUND:

Debt Service & Existing Obligations	\$ 559,300
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TOTAL APPROPRIATIONS FROM BOND AND INTEREST FUND \$ 559,300

DEPRECIATION FUND:

Hydrant & Valves	\$ 40,000
Plant Improvements	272,000
Mobile Equipment	123,000
Water Line Replacement	180,000
Lab & Office Building	25,000
Meters & Services	75,000
Miscellaneous Projects	86,500
Customer Advances for Construction (Rebates)	<u>30,000</u>

TOTAL APPROPRIATIONS FROM DEPRECIATION FUND \$ 831,500

TOTAL WATER UTILITY BUDGET \$3,772,700

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1982, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$3,700,000
Property Rental to Civil City	35,000
Interest Income	500,000
Other Income	<u>10,000</u>

Total Projected Income \$4,245,000

OPERATION AND MAINTENANCE FUND:

502.1 Collection System Expense	\$ 248,400
502.2 Pumping Expense	294,700
502.3 Treatment Expense	1,884,500
502.5 Customer Accounting Expense	136,000
502.7 Administrative and General Expense	515,400
507.1 Taxes - Other than Income	70,000

Additional Expense

502.3 Treatment PCB	-0-
502.7 Franchise Requirements	<u>100,000</u>

TOTAL APPROPRIATIONS FROM OPERATION AND MAINTENANCE FUND \$3,249,000

SINKING FUND:

Debt Service and Existing Obligations	\$ 761,000
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TOTAL APPROPRIATIONS FROM SINKING FUND \$ 761,100.

IMPROVEMENT FUND:

Sewer line replacement and elimination of restrictions	\$ 410,000
Mobile equipment	100,000
Lab and office	85,000
Rebates	85,000
Plant improvements	20,000
Cont. & misc. projects	<u>145,000</u>

TOTAL APPROPRIATIONS FROM IMPROVEMENT FUND \$ 845,000

TOTAL WASTEWATER UTILITY BUDGET \$4,855,100

PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana upon this 19<sup>th</sup> day of August, 1981.

  
 Alfred Towell, President  
 Bloomington Common Council

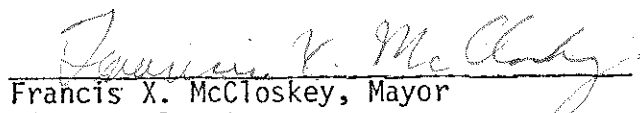
ATTEST:

  
 Nora M. Connors, City Clerk

PRESENTED by me to the Mayor upon this 20<sup>th</sup> day of August, 1981.

  
 Nora M. Connors, City Clerk

SIGNED and APPROVED by me upon this 21<sup>st</sup> day of August, 1981.

  
 Francis X. McCloskey, Mayor  
 City of Bloomington

SYNOPSIS

This ordinance budgets \$3,772,700 for the water utility and \$4,855,100 for the wastewater utility for 1982.