

APPROPRIATION ORDINANCE NO. 79-17

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 1980, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 2,772,600.00
Hydrant Rental to Civil City	152,400.00
Interest Income	150,000.00
Other Income	<u>75,000.00</u>

Total Projected Income \$ 3,150,000.00

OPERATION AND MAINTENANCE FUND:

401.1 Source of Supply Expense	\$ 177,200.00
401.2 Pumping Expense	408,650.00
401.3 Treatment Expense	493,410.00
401.4 Transmission & Distribution Expense	196,550.00
401.5 Customer Accounting Expense	91,975.00
401.8 Administrative & General Expense	424,380.00
408 Taxes - Other Than Income	52,600.00
409 Taxes - Gross Income	<u>43,000.00</u>

Total O & M Expense \$ 1,887,765.00

401.8 Interdepartmental Funding Agreement 75,000.00

TOTAL O & M and Other Expenses \$ 1,962,765.00

BOND AND INTEREST FUND:

Debt Service & Existing Obligations	\$ <u>563,400.00</u>
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TOTAL APPROPRIATIONS FROM BOND AND INTEREST FUND \$ 563,400.00

DEPRECIATION FUND:

Hydrant & Valves	\$ 93,600.00
Plant Improvements	67,500.00
Mobile Equipment	48,800.00
Water Line Replacements	263,000.00
Lab & Office & Building	25,700.00
Meters & Services	74,200.00
Contingency	49,700.00
Customer Advances for Construction (Rebates)	<u>50,000.00</u>

TOTAL APPROPRIATIONS FROM DEPRECIATION FUND \$ 672,500.00

TOTAL WATER UTILITY BUDGET \$ 3,198,665.00

SECTION 2, That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1980, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$2,610,000.
Property Rental to Civil City	25,000.
Interest Income	190,000.
Other Income	<u>15,000.</u>

Total Projected Income \$2,840,000.00

OPERATION AND MAINTENANCE FUND:

502.1	Collection System Expense	\$ 79,435.
502.2	Pumping Expense	207,935.
502.3	Treatment Expense	487,875.
502.5	Customer Accounting Expense	124,855.
502.7	Administrative and General Expense	400,480.
507.1	Taxes - Other than Income	38,370.

Additional Expense

502.3	Treatment PCB *	50,000.
502.7	Franchise Requirements	75,000.
	Dillman Road start-up	<u>50,000.</u>

TOTAL APPROPRIATIONS FROM OPERATION AND MAINTENANCE FUND \$1,513,950.00

SINKING FUND:

Debt Service and Existing Obligations	\$ <u>750,900.</u>
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TOTAL APPROPRIATIONS FROM SINKING FUND \$ 750,900.00

IMPROVEMENT FUND:

Sewer line replacement and elimination of restrictions.	\$ 183,000.
Mobile equipment	30,500.
Lab and office	29,200.
Rebates	120,000.
Miscellaneous projects	<u>212,300.</u>

TOTAL APPROPRIATIONS FROM IMPROVEMENT FUND \$ 575,000.00

TOTAL WASTEWATER UTILITY BUDGET \$2,839,850.00

PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 6th day of December, 1979.

Tomilea Allison
Tomilea Allison, President
Bloomington Common Council

ATTEST:

Nora M. Connors
Nora M. Connors, City Clerk

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 7th day of December, 1979, at the hour of 9 o'clock, a.m.

Nora M. Connors
Nora M. Connors, City Clerk

SIGNED and APPROVED by me upon this 12th day of December, 1979, at the hour of 1:00 o'clock, p.m.

Francis X. McCloskey
Francis X. McCloskey, Mayor
City of Bloomington

SYNOPSIS

Each year the Common Council is required to approve the budget for the Utility Department. This appropriation ordinance would budget \$3,198,665 for the water utility and \$2,839,850 for the wastewater budget. These budgets were approved by the Utilities Service Board on September 24, 1979 for the year 1980.

I HEREBY MOVE THAT _____ ORDINANCE APPROPRIATION

ORDINANCE # 79-17, ENTITLED To Adopt 1980
Utility Water and Wastewater
Budget

BE INTRODUCED AND READ FOR FOR FIRST READING BY TITLE
ONLY AT THE COUNCIL MEETING HELD ON Nov. 15, 1979

Ronald W. O'Leary
(Signature)