PASSED 7-1

APPROPRIATION ORDINANCE 92-4

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 I. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 1993, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	$5,664,350	
Hydrant Rental to Civil City	254,756	
Interest Income	150,565	
Other Income	281,854	
Total Projected Income		$6,351,525
Operation & Maintenance Fund:		
Source of Supply Expense	$ 802,995	
Treatment Expense	810,428	
Transmission & Dist. Expense	890,923	
Customer Accounting Expense	202,707	
Administrative & General Expense	1,037,722	
Taxes-Other than Income	150,493	
Taxes-Gross Income	71,282	
Total Operation & Maintenance Expense		$ $3,966,550
Payment In Lieu of Taxes		115,508
Interdepartmental Funding Agreement		171,126
Total O & M and Other Expenses		$ 4,253,184
Bond and Interest Fund:		
Debt Service & Existing Obligations	$ 1,528,535	
Total Appropriations from Bond and Interest Fund		$ 1,528,535
Depreciation Fund		
Plant Improvements	$ 365,000	
Motorized Equipment	141,900	
System Improvements	490,000	
Lab, Office & Building	41,538	
Miscellaneous Projects	75,000	
Rebates	30,000	
Sub-Total	1,143,438	
Total Appropriations from Depreciation Fund		$ 1,143,438
Total Water Utility Budget		$6,925,156

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1993, the following sums

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	$6,112,290	
Property Rental to Civil City	35,505	
Interest Income	172,897	
Other Income	488,989	
Total Projected Income		$6,809,682

Operation & Maintenance Fund:

Collection System Expense	$ 353,014	
Pumping Expense	226,281	
Treatment Expense	2,168,259	
Customer Accounting Expense	297,540	
Administrative & General Expense	1,479,092	
Taxes-Other than Income	170,349	
Total Operation & Maintenance Expense		$ 4,694,535
PCB Related Expenses		131,037
Interdepartmental Funding Agreement and in Lieu of Taxes		305,240
Total O & M and Other Expenses		$ 5,130,813
Sinking Fund:		
Debt Service & Existing Obligations	$ 1,147,971	
Total Appropriations from Sinking Fund		1,147,971
Depreciation Fund:		
System Improvements	$ 850,000	
Motorized Equipment	247,600	
GIS	670,000	
Lab, Office & Building	249,838	
Rebates	30,000	
Plant Improvements	254,250	
Cont. & Misc. Projects	90,000	
Sub-Total	2,391,688	
Less Debt Issued	(705,000)	
Less Contributions for Capital	(309,058)	
Appropriations from Depreciation Fund		1,377,630
Total Wastewater Utility Budget		$7,656,413

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Indiana, this 23rd day of September 1992

Pam Service, President

ATTEST:

Patricia Williams, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington upon the 24th day of September, 1992

Patricia Williams, Clerk
City of Bloomington

APPROVED AND SIGNED by me on this 24th day of September, 1992

Tomilea Allison, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board on Sepember 9, 1992, sets the water and wastewater budgets for 1993.

Signed copies to
Auditor
Controller
Personnel
Controller
File - 2