Passed: 7-1 (Pam Sturm)

**APPROPRIATION ORDINANCE 93-06**
**AN ORDINANCE ADOPTING A BUDGET FOR THE**
**OPERATION, MAINTENANCE, DEPT 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 1994, the following sums:

Projected Revenues for the Water Utility are:

| | | |
|---|---|---|
| Metered Sales to Customers | $6,596,938 | |
| Hydrant Rental to Civil City | | |
| Interest Income | 133,650 | |
| Other Income | 505,529 | |
| Total Projected Income | | $7,236,118 |

Operation & Maintenance Fund:

| | | |
|---|---|---|
| Source of Supply Expense | $ $893,869 | |
| Treatment Expense | 936,661 | |
| Transmission & Dist. Expense | 905,820 | |
| Customer Accounting Expense | 205,632 | |
| Administrative & General Expense | 1,056,372 | |
| Taxes-Other than Income | 152,450 | |
| Taxes-Gross Income | 72,707 | |
| Total Operation & Maintenance Expense | | $4,223,511 |
| Payment In Lieu of Taxes | | 117,818 |
| Interdepartmental Funding Agreement | | 174,549 |
| Total O & M and Other Expenses | | $ 4,515,878 |

Bond and Interest Fund:

| | | |
|---|---|---|
| Debt Service & Existing Obligations | $ 1,439,549 | |
| Total Appropriations from Bond and Interest Fund | | $ 1,439,549 |

Depreciation Fund

| | | |
|---|---|---|
| Plant Improvements | $ 311,000 | |
| Motorized Equipment | 131,050 | |
| System Improvements | 750,000 | |
| Lab, Office & Building | 41,538 | |
| Miscellaneous Projects | 75,000 | |
| Rebates | 30,000 | |
| Sub-Total | | |
| Total Appropriations from Depreciation Fund | | $ 1,338,588 |
| Total Water Utility Budget | | $ 7,294,014 |

Wastewater Ordinance

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1994, the following sums

Projected Revenues for the Wastewater Utility are:

| | | |
|---|---|---|
| Sewer Service Charges | $6,234,536 | |
| Property Rental to Civil City | 36,215 | |
| Interest Income | 170,936 | |
| Other Income | 487,827 | |
| Total Projected Income | | $6,929,514 |

Operation & Maintenance Fund:

| | | |
|---|---|---|
| Collection System Expense | $ 358,646 | |
| Pumping Expense | 230,331 | |
| Treatment Expense | 2,203,560 | |
| Customer Accounting Expense | 301,730 | |
| Administrative & General Expense | 1,503,913 | |
| Taxes-Other than Income | 172,564 | |
| Total Operation & Maintenance Expense | | $ 4,770,745 |
| PCB Related Expenses | | 133,351 |
| Interdepartmental Funding Agreement and in Lieu of Taxes | | 311,345 |
| Total O & M and Other Expenses | | $ 5,215,441 |

Sinking Fund:

| | | |
|---|---|---|
| Debt Service & Existing Obligations | $ 980,855 | |
| Total Appropriations from Sinking Fund | | 980,855 |

Depreciation Fund:

| | | |
|---|---|---|
| System Improvements | $ 925,000 | |
| Motorized Equipment | 296,050 | |
| GIS | | 112,000 |
| Lab, Office & Building | 113,838 | |
| Rebates | 30,000 | |
| Plant Improvements | 503,550 | |
| Cont. & Misc. Projects | 90,000 | |
| Sub-Total | 2,070,438 | |
| Less Debt Issued | 0 | |
| Less Contributions for Capital | 0 | |
| Appropriations from Depreciation Fund | | $ 2,070,438 |
| Total Wastewater Utility Budget | | $ 8,266,733 |

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Indiana, this 28 day of July 1993.

JACK W. HOPKINS, President
Bloomington Common Council

ATTEST:

PATRICIA WILLIAMS, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington upon the 29 day of July, 1993.

PATRICIA WILLIAMS, Clerk
City of Bloomington

THIS ORDINANCE was approved and signed by me on this 29th day of July, 1993.

TOMILEA ALLISON, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board on July 19, 1993, sets the water and wastewater budgets for 1994.

Signed copies
Controller
Utilities
Personnel