Passed: 7-2

APPROPRIATION ORDINANCE 94-05

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 1995, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	$6,434,875	
Interest Income	34,717	
Other Income	535,408	
Total Projected Income		$7,005,000
Operation & Maintenance Fund:		
Source of Supply Expense	$ $884,600	
Treatment Expense	964,800	
Transmission & Dist. Expense	912,500	
Customer Accounting Expense	211,800	
Administrative & General Expense	1,137,333	
Taxes-Other than Income	160,276	
Taxes-Gross Income	71,725	
Total Operation & Maintenance Expense		$4,343,034
Payment In Lieu of Taxes		136,728
Interdepartmental Funding Agreement		170,014
Total O & M and Other Expenses		$ 4,649,776
Bond and Interest Fund:		
Debt Service & Existing Obligations	$ 1,319,370	
Total Appropriations from Bond and Interest Fund		$ 1,319,370
Depreciation Fund		
Plant Improvements	$ 246,000	
Motorized Equipment	115,500	
System Improvements	750,000	
Lab, Office & Building	41,538	
Miscellaneous Projects	75,000	
Rebates	60,000	
Sub-Total		
Total Appropriations from Depreciation Fund		$ 1,288,038
Total Water Utility Budget		$ 7,257,183

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1995, the following sums

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	$7,261,700	
Property Rental to Civil City	37,000	
Interest Income	56,900	
Other Income	694,500	
Total Projected Income		$8,050,100

Operation & Maintenance Fund:

Collection System Expense	$ 370,223	
Pumping Expense	258,197	
Treatment Expense	2,292,661	
Customer Accounting Expense	346,506	
Administrative & General Expense	1,507,994	
Taxes-Other than Income	154,116	
Total Operation & Maintenance Expense		$ 4,929,696
PCB Related Expenses		136,997
Interdepartmental Funding Agreement and in Lieu of Taxes		324,788
Total O & M and Other Expenses		$ 5,391,481

Sinking Fund:

Debt Service & Existing Obligations	$ 706,760	
Total Appropriations from Sinking Fund		706,760

Depreciation Fund:

System Improvements	$ 925,000	
Motorized Equipment	221,500	
GIS	80,000	
Lab, Office & Building	113,838	
Rebates	30,000	
Plant Improvements	450,550	
Cont. & Misc. Projects	90,000	
Appropriations from Depreciation Fund		$ 1,910,888
Total Wastewater Utility Budget		$ 8,009,128

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Indiana, this 7th day of September 1994.

Jim Sherman

JIM SHERMAN, President
Bloomington Common Council

ATTEST:

Patricia Williams
PATRICIA WILLIAMS, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington upon the 8th day of September, 1994.

Patricia Williams
PATRICIA WILLIAMS, Clerk
City of Bloomington

Signed and approved by me on this 9th day of September, 1994.

Tomilea Allison
TOMILEA ALLISON, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board on July 25, 1994, sets the water and wastewater budgets for 1995.

Signed copies to:
Utilities
Corporation