

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	<u>535,408</u>	
Total Projected Income		<u>\$7,005,000</u>

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	<u>71,725</u>	
Total Operation & Maintenance Expense		\$4,343,034
Payment In Lieu of Taxes		136,728
Interdepartmental Funding Agreement		<u>170,014</u>
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	<u>60,000</u>	
Sub-Total		
Total Appropriations from Depreciation Fund		<u>\$ 1,288,038</u>
Total Water Utility Budget		<u>\$ 7,257,183</u>

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	<u>694,500</u>	
Total Projected Income		<u>\$8,050,100</u>

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	<u>154,116</u>	
Total Operation & Maintenance Expense		\$ 4,929,696
PCB Related Expenses		136,997
Interdepartmental Funding Agreement and in Lieu of Taxes		<u>324,788</u>
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	<u>90,000</u>	
Appropriations from Depreciation Fund		<u>\$ 1,910,888</u>
Total Wastewater Utility Budget		<u>\$ 8,009,128</u>

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


 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
Controller