

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	<u>505,529</u>	
Total Projected Income		<u>\$7,236,118</u>

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	<u>72,707</u>	
Total Operation & Maintenance Expense		\$4,223,511
Payment In Lieu of Taxes		117,818
Interdepartmental Funding Agreement		<u>174,549</u>
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	<u>30,000</u>	
Sub-Total		
Total Appropriations from Depreciation Fund		<u>\$ 1,338,588</u>
Total Water Utility Budget		<u>\$ 7,294,014</u>

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	<u>487,827</u>	
Total Projected Income		<u>\$6,929,514</u>

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	<u>172,564</u>	
Total Operation & Maintenance Expense		\$ 4,770,745
PCB Related Expenses		133,351
Interdepartmental Funding Agreement and in Lieu of Taxes		<u>311,345</u>
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:

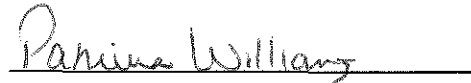
System Improvements	\$ 925,000	
Motorized Equipment	296,050	
GIS		112,000
Lab, Office & Building	113,838	
Rebates	30,000	
Plant Improvements	503,550	
Cont. & Misc. Projects	<u>90,000</u>	
Sub-Total	2,070,438	
Less Debt Issued	0	
Less Contributions for Capital	<u>0</u>	
Appropriations from Depreciation 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.



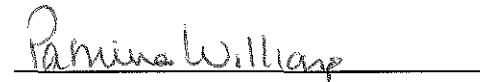
JACK W. HOPKINS, President  
Bloomington Common Council

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 29<sup>th</sup> 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 copy  
Controlled  
Utilities  
Personnel