

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	<u>281,854</u>	
Total Projected Income		<u>\$6,351,525</u>

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	<u>71,282</u>

Total Operation & Maintenance Expense \$ \$3,966,550

Payment In Lieu of Taxes	115,508
Interdepartmental Funding Agreement	<u>171,126</u>

Total O & M and Other Expenses \$ 4,253,184

Bond and Interest Fund:

Debt Service & Existing Obligations	\$ 1,528,535
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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	<u>30,000</u>

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	<u>488,989</u>	
Total Projected Income		<u>\$6,809,682</u>

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	<u>170,349</u>	
Total Operation & Maintenance Expense		\$ 4,694,535

PCB Related Expenses	131,037	
Interdepartmental Funding Agreement and in Lieu of Taxes	<u>305,240</u>	
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:

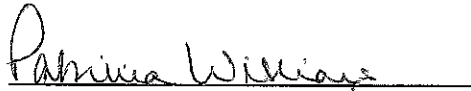
System Improvements	\$ 850,000	
Motorized Equipment	247,600	
GIS	670,000	
Lab, Office & Building	249,838	
Rebates	30,000	
Plant Improvements	254,250	
Cont. & Misc. Projects	<u>90,000</u>	
Sub-Total	2,391,688	
Less Debt Issued	(705,000)	
Less Contributions for Capital	<u>(309,058)</u>	
Appropriations from Depreciation Fund		1,377,630
Total Wastewater Utility Budget		<u>\$7,656,413</u>

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



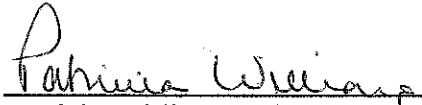
Pam Service, President

ATTEST:



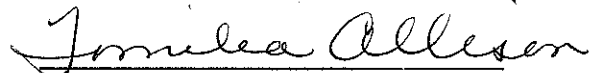
Patricia Williams, Clerk
City of Bloomington

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 September 9, 1992, sets the water and wastewater budgets for 1993.

Signed copies to
audit
contractor
Personnel
Contractor
File - 2