1ST: 7/3
NO COMMITTEE:
FINAL: 8/1 8-1 (PS)

APPROPRIATION ORDINANCE NO. 90-2

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 1991, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	$5,643,129	
Hydrant Rental to Civil City	241,165	
Interest Income	342,568	
Other Income	414,702	
Total Projected Income		$6,641,564
Operation & Maintenance Fund:		
Source of Supply Expense	$853,091	
Treatment Expense	728,450	
Transmission & Dist. Expense	732,070	
Customer Accounting Expense	188,874	
Administrative & General Expense	1,076,812	
Taxes-Other than Income	136,952	
Taxes-Gross Income	60,619	
Total Operation & Maintenance Expense		$3,776,868
Payment In Lieu of Taxes		94,339
Interdepartmental Funding Agreement		151,086
Total O & M and Other Expenses		$4,022,293
Bond and Interest Fund:		
Debt Service & Existing Obligations	$1,450,706	
Total Appropriations from Bond and Interest Fund		$1,450,706
Depreciation Fund		
Plant Improvements	$96,475	
Motorized Equipment	154,725	
System Improvements	355,000	
Lab, Office & Building	161,750	
Miscellaneous Projects	75,000	
Rebates	30,000	
Total Appropriations from Depreciation Fund		$872,950
Total Water Utility Budget		$6,345,949

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1991, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	$5,988,169	
Property Rental to Civil City	28,568	
Interest Income	326,437	
Other Income	281,994	
Total Projected Income		$6,625,168
Operation & Maintenance Fund:		
Collection System Expense	322,943	
Pumping Expense	218,996	
Treatment Expense	1,982,451	
Customer Accounting Expense	223,610	
Administrative & General Expense	1,196,032	
Taxes-Other than Income	138,512	
Total Operation & Maintenance Expense		$4,082,544
PCB Related Expenses		223,300
Interdepartmental Funding Agreement		197,615
In Lieu of Taxes		100,000
Total O & M and Other Expenses		$4,603,459
Sinking Fund:		
Debt Service & Existing Obligations	$711,270	
Total Appropriations from Sinking Fund		711,270
Depreciation Fund:		
System Improvements	$595,000	
Motorized Equipment	209,125	
Lab, Office & Building	161,750	
Rebates	30,000	
Plant Improvements	155,300	
Cont. & Misc. Projects	90,000	
Total Appropriations from Depreciation Fund		$1,241,175
Total Wastewater Utility Budget		$6,555,904

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Indiana, this 1st day of August 1990

Tom Kiesling
President

ATTEST:

Patricia Williams
Patricia Williams, City Clerk

PRESENTED by me to the Mayor of the City of Bloomington upon the 2nd day of August, 1990 at the hour of _____o'clock, __m.

Patricia Williams
Patricia Williams, City Clerk

THIS ORDINANCE was approved and signed by me on this 2nd day of August, 1990 at the hour of ____m.

Tomilea Allison
Tomilea Allison, Mayor

SYNOPSIS

This ordinance, approved by the Utilities Service Board on July 16, 1990, sets the water and wastewater budgets for 1991.