

APPROPRIATION ORDINANCE NO. 89- 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 1. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 1990, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 5,234,813	
Hydrant Rental to Civil City	256,392	
Interest Income	400,728	
Other Income	<u>196,289</u>	
Total Projected Income		<u>\$ 6,088,222</u>
Operation & Maintenance Fund:		
Source of Supply Expense	\$ 857,767	
Treatment Expense	716,559	
Transmission & Dist. Expense	704,760	
Customer Accounting Expense	196,219	
Administrative & General Expense	888,733	
Taxes-Other than Income	113,051	
Taxes-Gross Income	<u>57,405</u>	
Total Operation & Maintenance Expense		\$ 3,534,494
Payment In Lieu of Taxes		88,855
Interdepartmental Funding Agreement		<u>140,467</u>
Total O & M and Other Expenses		\$ 3,763,816
Bond and Interest Fund:		
Debt Service & Existing Obligations	\$ 1,459,561	
Total Appropriations from Bond and Interest Fund		\$ 1,459,561
Depreciation Fund		
Plant Improvements	\$ 68,060	
Motorized Equipment	84,200	
System Improvements	430,000	
Lab, Office & Building	35,000	
Miscellaneous Projects	65,000	
Rebates	<u>30,000</u>	
Total Appropriations from Depreciation Fund		<u>\$ 712,260</u>
Total Water Utility Budget		<u>\$ 5,935,637</u>

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1990, the following sums

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$ 5,748,384	
Property Rental to Civil City	22,936	
Interest Income	242,319	
Other Income	<u>61,718</u>	
Total Projected Income		<u>\$ 6,075,357</u>
Operation & Maintenance Fund:		
Collection System Expense	\$ 335,330	
Pumping Expense	208,368	
Treatment Expense	1,890,697	
Customer Accounting Expense	218,165	
Administrative & General Expense	1,027,521	
Taxes-Other than Income	<u>135,226</u>	
Total Operation & Maintenance Expense		\$ 3,815,307
PCB Related Expenses		217,876
Interdepartmental Funding Agreement		<u>274,126</u>
Total O & M and Other Expenses		\$ 4,307,309
Sinking Fund:		
Debt Service & Existing Obligations	\$ 715,105	
Total Appropriations from Sinking Fund		715,105
Depreciation Fund:		
System Improvements	\$ 555,000	
Motorized Equipment	173,500	
Lab, Office & Building	35,000	
Rebates	30,000	
Plant Improvements	116,500	
Cont. & Misc. Projects	<u>77,000</u>	
Total Appropriations from Depreciation Fund		<u>\$ 987,000</u>
Total Wastewater Utility Budget		<u>\$ 6,009,414</u>

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Indiana, this 26 day of July, 1989

James C. Register  
Jim Register President

ATTEST:

Patricia Williams  
Patricia Williams, City Clerk

PRESENTED by me to the Mayor of the City of Bloomington upon the 27 day of July, 1989 at the hour of 11 o'clock, A m.

Patricia Williams  
Patricia Williams, City Clerk

THIS ORDINANCE was approved and signed by me on this 27 day of July, 1989 at the hour of 2 p m.

Tomilea Allison  
Tomilea Allison, Mayor

SYNOPSIS

This ordinance, approved by the Utilities Service Board on July 5, 1989, sets the water and wastewater budgets for 1990.

Signed copies to  
Auditor (Certified)  
Circuit Clerk  
File  
Utilities Dept