15-, 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:

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 \$4,082,5 PCB Related Expenses 223,3 Interdepartmental Funding Agreement 197,6 In Lieu of Taxes 100,0 Total O & M and Other Expenses \$4,603,4 Sinking Fund: Debt Service & Existing Obligations \$711,270	Sewer Service Charges	\$5,988,169	
Other Income 281,994 \$6,625,1 Total Projected Income \$6,625,1 Operation & Maintenance Fund: \$6,625,1 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 \$4,082,5 PCB Related Expenses 223,3 Interdepartmental Funding Agreement 197,6 In Lieu of Taxes 100,0 Total O & M and Other Expenses \$4,603,4 Sinking Fund: \$711,270 Debt Service & Existing Obligations \$711,270 Fotal Appropriations from Sinking Fund 711,2 Depreciation Fund: \$595,000 System Improvements \$595,000 Motorized Equipment 209,125 Lab, Office & Building 161,750 Rebates 30,000 Plant Improvements 155,300	Property Rental to Civil City	28,568	
Total Projected Income \$6,625,1 Operation & Maintenance Fund: 322,943 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 \$4,082,5 PCB Related Expenses 223,3 Interdepartmental Funding Agreement 197,6 In Lieu of Taxes 100,0 Total O & M and Other Expenses \$4,603,4 Sinking Fund: \$711,270 Debt Service & Existing Obligations \$711,270 Fotal Appropriations from Sinking Fund 711,2 Depreciation Fund: \$595,000 System Improvements \$595,000 Motorized Equipment 209,125 Lab, Office & Building 161,750 Rebates 30,000 Plant Improvements 155,300	Interest Income	326,437	
Operation & Maintenance Fund: 322,943 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 \$4,082,5 PCB Related Expenses 223,3 Interdepartmental Funding Agreement 197,6 In Lieu of Taxes 100,0 Total O & M and Other Expenses \$4,603,4 Sinking Fund: 500,00 Debt Service & Existing Obligations \$711,270 Fotal Appropriations from Sinking Fund 711,2 Depreciation Fund: \$595,000 Motorized Equipment 209,125 Lab, Office & Building 161,750 Rebates 30,000 Plant Improvements 155,300	Other Income	281,994	
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 \$4,082,5 PCB Related Expenses 223,3 Interdepartmental Funding Agreement 197,6 In Lieu of Taxes 100,0 Total O & M and Other Expenses \$4,603,4 Sinking Fund: 50,00 Debt Service & Existing Obligations \$711,270 Total Appropriations from Sinking Fund 711,2 Depreciation Fund: \$595,000 Motorized Equipment 209,125 Lab, Office & Building 161,750 Rebates 30,000 Plant Improvements 155,300	Total Projected Income		\$6,625,168
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 \$4,082,5 PCB Related Expenses 223,3 Interdepartmental Funding Agreement 197,6 In Lieu of Taxes 100,0 Total O & M and Other Expenses \$4,603,4 Sinking Fund: Pobt Service & Existing Obligations \$711,270 Total Appropriations from Sinking Fund 711,2 Depreciation Fund: \$595,000 Motorized Equipment 209,125 Lab, Office & Building 161,750 Rebates 30,000 Plant Improvements 155,300	Operation & Maintenance Fund:		
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 \$4,082,5 PCB Related Expenses 223,3 Interdepartmental Funding Agreement 197,6 In Lieu of Taxes 100,0 Fotal O & M and Other Expenses \$4,603,4 Sinking Fund: 209,127 Debt Service & Existing Obligations \$711,270 Fotal Appropriations from Sinking Fund 711,2 Depreciation Fund: \$595,000 System Improvements \$595,000 Motorized Equipment 209,125 Lab, Office & Building 161,750 Rebates 30,000 Plant Improvements 155,300	Collection System Expense	322,943	
Customer Accounting Expense 223,610 Administrative & General Expense 1,196,032 Taxes-Other than Income 138,512 Total Operation & Maintenance Expense \$4,082,5 PCB Related Expenses 223,3 Interdepartmental Funding Agreement 197,6 In Lieu of Taxes 100,0 Total O & M and Other Expenses \$4,603,4 Sinking Fund: 205 Debt Service & Existing Obligations \$711,270 Total Appropriations from Sinking Fund 711,2 Depreciation Fund: \$595,000 System Improvements \$595,000 Motorized Equipment 209,125 Lab, Office & Building 161,750 Rebates 30,000 Plant Improvements 155,300	Pumping Expense	218,996	
Administrative & General Expense 1,196,032 Taxes-Other than Income 138,512 Total Operation & Maintenance Expense \$4,082,5 PCB Related Expenses 223,3 Interdepartmental Funding Agreement 197,6 In Lieu of Taxes 100,0 Total O & M and Other Expenses \$4,603,4 Sinking Fund: \$711,270 Debt Service & Existing Obligations \$711,270 Total Appropriations from Sinking Fund 711,2 Depreciation Fund: \$595,000 System Improvements \$595,000 Motorized Equipment 209,125 Lab, Office & Building 161,750 Rebates 30,000 Plant Improvements 155,300	Treatment Expense	1,982,451	
Taxes-Other than Income Total Operation & Maintenance Expense PCB Related Expenses Interdepartmental Funding Agreement In Lieu of Taxes Total O & M and Other Expenses Sinking Fund: Debt Service & Existing Obligations Total Appropriations from Sinking Fund Depreciation Fund: System Improvements Motorized Equipment Lab, Office & Building Rebates PCB Related Expenses 223,3 Interdepartmental Funding Agreement Interdepartmental Funding Agreement Interdepartmental Funding Agreement Interdepartmental Funding States Interdep	Customer Accounting Expense	223,610	•
Total Operation & Maintenance Expense \$4,082,5 PCB Related Expenses 223,3 Interdepartmental Funding Agreement 197,6 In Lieu of Taxes 100,0 Total O & M and Other Expenses \$4,603,4 Sinking Fund: Debt Service & Existing Obligations \$711,270 Total Appropriations from Sinking Fund 711,2 Depreciation Fund: System Improvements \$595,000 Motorized Equipment 209,125 Lab, Office & Building 161,750 Rebates 30,000 Plant Improvements 155,300	Administrative & General Expense	1,196,032	
PCB Related Expenses Interdepartmental Funding Agreement In Lieu of Taxes Total O & M and Other Expenses Sinking Fund: Debt Service & Existing Obligations Total Appropriations from Sinking Fund Depreciation Fund: System Improvements System Impr	Taxes-Other than Income	138,512	
Interdepartmental Funding Agreement In Lieu of Taxes Fotal O & M and Other Expenses Sinking Fund: Debt Service & Existing Obligations Fotal Appropriations from Sinking Fund Depreciation Fund: System Improvements System Improvements System Improvements Lab, Office & Building Rebates Plant Improvements 197,6 100,0	Total Operation & Maintenance Expense		\$4,082,544
In Lieu of Taxes Fotal O & M and Other Expenses Sinking Fund: Debt Service & Existing Obligations Fotal Appropriations from Sinking Fund Depreciation Fund: System Improvements Motorized Equipment Lab, Office & Building Rebates Plant Improvements 100,0 \$4,603,4 \$711,270 711,2 71,2 711,2 711,2 711,2 711,2 711,2 711,2 711,2 711,2 711,2 711,2 711,2 711,2 711,2 711,2 711,2 711,2 711,2 711,2	PCB Related Expenses		223,300
Fotal O & M and Other Expenses \$4,603,4 Sinking Fund: Debt Service & Existing Obligations \$711,270 Fotal Appropriations from Sinking Fund 711,2 Depreciation Fund: System Improvements \$595,000 Motorized Equipment 209,125 Lab, Office & Building 161,750 Rebates 30,000 Plant Improvements 155,300	Interdepartmental Funding Agreement		197,615
Sinking Fund: Debt Service & Existing Obligations Fotal Appropriations from Sinking Fund Depreciation Fund: System Improvements Motorized Equipment Lab, Office & Building Rebates Plant Improvements 155,300			100,000
Debt Service & Existing Obligations Fotal Appropriations from Sinking Fund 711,2 Depreciation Fund: System Improvements Motorized Equipment Lab, Office & Building Rebates 209,125 Rebates 30,000 Plant Improvements 155,300	Fotal O & M and Other Expenses	<u></u>	\$4,603,459
Total Appropriations from Sinking Fund Depreciation Fund: System Improvements \$595,000 Motorized Equipment 209,125 Lab, Office & Building 161,750 Rebates 30,000 Plant Improvements 155,300	Sinking Fund:		
Total Appropriations from Sinking Fund Depreciation Fund: System Improvements \$595,000 Motorized Equipment 209,125 Lab, Office & Building 161,750 Rebates 30,000 Plant Improvements 155,300	Debt Service & Existing Obligations	\$711,270	
System Improvements \$595,000 Motorized Equipment 209,125 Lab, Office & Building 161,750 Rebates 30,000 Plant Improvements 155,300			711,270
Motorized Equipment 209,125 Lab, Office & Building 161,750 Rebates 30,000 Plant Improvements 155,300	Depreciation Fund:		
Lab, Office & Building Rebates 30,000 Plant Improvements 155,300	System Improvements	\$595,000	
Rebates 30,000 Plant Improvements 155,300	Motorized Equipment	209,125	
Plant Improvements 155,300	Lab, Office & Building	161,750	
•	Rebates	30,000	
Cont. & Misc. Projects 90,000	Plant Improvements	155,300	
	Cont. & Misc. Projects	90,000	
Total Appropriations from Depreciation Fund \$1,241,1	•		\$1,241,175
Total Wastewater Utility Budget \$6,555,9	Total Wastewater Utility Budget	•	\$6,555,904

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Indiana,
this St day of August 1990
And the ling
President
ATTEST:
Latrica Williams
Patricia Williams, City Clerk

PRESENTED by me to the Mayor of the City of Bloomington upon the And day of August,
1990 at the hour ofo'clock,m.
tatuica Williams
Patricia Williams, City Clerk
THIS ORDINANCE was approved and signed by me on this And day of August, 1990
at the hour ofm.
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Josnilea 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.