Passed: 8 - 1 (Service)

APPROPRIATION ORDINANCE 97-02

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, MONROE COUNTY, INDIANA, FOR THE YEAR 1998

BE IT HEREBY ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, MONROE COUNTY, INDIANA, THAT:

SECTION I. There be and hereby is appropriated from the Water Utility Fund of said City for the year 1998, the following sums:

Projected Revenues for the Water Utility		
Metered Sales to Customers	$ 7,191,523	
Interest Income	76,917	
Other Income	445,146	
Total Projected Income		$ 7,713,587
Operation & Maintenance Fund		
Source of Supply Expense	$ 887,086	
Treatment Expense	879,215	
Transmission & Dist. Expense	1,034,238	
Customer Accounting Expense	248,415	
Administrative & General Expense	1,388,362	
Taxes-Other than Income	162,663	
Taxes-Gross Income	90,626	
Payment In Lieu of Taxes	156,285	
Interdepartmental Funding Agreement	187,582	
Total Operation & Maintenance Expense		$ 5,034,473
Bond and Interest Fund		
Debt Service & Existing Obligations	$ 1,269,900	
Total Appropriations from Bond and Interest Fund		$ 1,269,900
Depreciation Fund		
Contingencies	75,000	
Motorized Equipment	190,500	
GIS	60,000	
Lab, Office & Building	135,000	
Plant Improvements	250,000	
System Improvements	675,000	
Infrastructure Investment Credits	60,000	
Total Appropriations from Depreciation Fund		$ 1,445,500
Total Water Utility Budget		$ 7,749,873

SECTION II. There be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1998, the following sums:

Projected Revenues for the Wastewater Utility are:		
Sewer Service Charges	$ 8,534,000	
Property Rental to Civil City	70,040	
Interest Income	332,132	
Other Income	393,789	
Total Projected Income		$ 9,329,961
Operation & Maintenance Fund		
Collection System Expense	$ 468,636	
Pumping Expense	270,489	
Treatment Expense	2,503,875	
Customer Accounting Expense	287,476	

Administrative & General Expense	1,403,986	
Taxes-Other than Income	170,728	
PCB Related Expenses	315,279	
Interdepartmental Funding Agreement	201,398	
Payment in Lieu of Taxes	151,177	
Total Operation & Maintenance Expense		$ 5,773,042
Sinking Fund		
Debt Service & Existing Obligations	$ 2,033,000	
Total Appropriations from Sinking Fund		$ 2,033,000
Depreciation Fund		
Contingencies	$ 75,000	
Motorized Equipment	275,000	
GIS	60,000	
Lab, Office & Building	138,300	
Plant Improvements	230,500	
System Improvements	875,000	
Infrastructure Investment Credits	30,000	
Total Appropriations from Depreciation Fund		$ 1,683,800
Total Wastewater Utility Budget		$ 9,489,842

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 10th day of September, 1997.

ANTHONY PIZZO, President
Bloomington Common Council

ATTEST:

PATRICIA WILLIAMS, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington upon the 10th day of September, 1997.

PATRICIA WILLIAMS, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 10 day of September, 1997.

JOHN FERNANDEZ, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July, 1997, sets the water and wastewater budgets for 1998.

Signed copies to:
Utilities
Personnel
Controller's Office