Passed: 7-1 (Service)

Sherman absent

APPROPRIATION ORDINANCE 96-03

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, FOR THE YEAR 1997.

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

SECTION 1. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 1997, the following sums:

Projected Revenues for the Water Utility Are:

Customers	$ 6,969,662		
Interest Income	60,666		
Other Income	426,638		
Total Projected Income			$7,456,965
Operation & Maintenance Fund:			
Source of Supply Expense	$ 885,141		
Treatment Expense	858,201		
Transmission & Dist. Expense	1,007,650		
Customer Accounting Expense	241,424		
Administrative & General Expense	1,268,635		
Taxes-Other than Income	155,673		
Taxes-Gross Income	88,849		
Payment In Lieu of Taxes	151,733		
Payment In Lieu of Taxes	182,119		
Total Operation & Maintenance Expense		$ 4,839,425	
Bond and Interest Fund:			
Debt Service & Existing Obligations	$ 1,269,900		
Total Appropriations from Bond and Interest Fund		$ 1,269,900	
Depreciation Fund:			
Plant Improvements	$ 250,000		
GIS	40,000		
Motorized Equipment	171,000		
System Improvements	650,000		
Lab, Office, & Building	70,500		
Miscellaneous Projects	75,000		
Infrastructure Investment Credits	60,000		
Total Appropriations from Depreciation Fund		$1,316,500	
Total Water Utility Budget			$7,425,825

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1997, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	$ 7,548,000	
Property Rental to Civil City	68,120	
Interest Income	209,353	
Other Income	747,596	
Total Projected Income		$ 8,573,069

Operation & Maintenance Fund:

Collection System Expense	$ 456,734	
Pumping Expense	265,951	
Treatment Expense	2,446,452	
Customer Accounting Expense	358,700	
Administrative & General Expense	1,838,769	
Taxes-Other than Income	198,314	
PCB Related Expenses	145,287	
Interdepartmental Funding Agreement	195,532	
Payment In Lieu of Taxes	146,773	
Total Operation & Maintenance Expense		$ 6,052,513
Sinking Fund:		
Debt Service & Existing Obligations	$ 2,032,100	
Total Appropriations from Sinking Fund		$ 2,032,100
Depreciation Fund:		
System Improvements	$ 600,000	
Motorized Equipment	216,000	
GIS	40,000	
Lab, Office, & Building	73,300	
Infrastructure Investment Credits	30,000	
Plant Improvements	291,500	
Contingencies	75,000	
Appropriations from Depreciation Fund		$ 1,325,800
Total Wastewater Utility Budget		**$ 9,410,413**

PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 18 day of September, 1996.

Patrician Cole
JIM SHERMAN, President
Bloomington Common Council

ATTEST:
Patricia Williams
PATRICIA WILLIAMS, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 20 day of September, 1996.

Patricia Williams
PATRICIA WILLIAMS, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 20 day of September, 1996.

JF Fernandez
JOHN FERNANDEZ, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in September, 1996, sets the water and wastewater budgets for 1997.

Signed copies to:
Utilities
Controller 2
Brad Underwood