

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		<u>\$7,456,965</u>

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
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Bond and Interest Fund:

Debt Service & Existing Obligations	\$ 1,269,900
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Total Appropriations from Bond and Interest Fund	\$ 1,269,900
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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
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Total Water Utility Budget	<u>\$7,425,825</u>
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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		<u>\$ 8,573,069</u>

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:

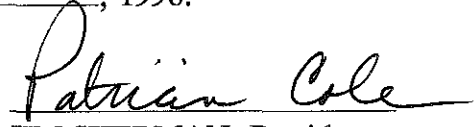
Debt Service & Existing Obligations	\$ 2,032,100	
Total Appropriations from Sinking Fund		\$ 2,032,100

Depreciation Fund:

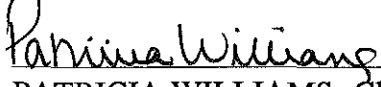
System Improvements	\$ 600,000	
Motorized Equipment	216,000	
GIS	40,000	
Lab, Office, & Building	73,300	
Infrastructure Investment Credits	30,000	
Plant Improvements	291,500	
Contingencies	75,000	
Appropriations from Depreciation Fund		\$ 1,325,800

Total Wastewater Utility Budget \$ 9,410,413

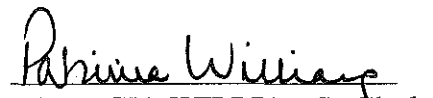
PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 18 day of September, 1996.


JIM SHERMAN, President
Bloomington Common Council


ATTEST:


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, Clerk
City of Bloomington

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


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