

APPROPRIATION ORDINANCE 95-03

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 1996.

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 1996, the following sums:

Projected Revenues for the Water Utility Are:

Customers	\$ 6,855,000	
Interest Income	119,500	
Other Income	<u>430,500</u>	
Total Projected Income		<u>\$7,405,000</u>

Operation & Maintenance Fund:

Source of Supply Expense	\$ 804,134	
Treatment Expense	948,512	
Transmission & Dist. Expense	960,000	
Customer Accounting Expense	233,736	
Administrative & General Expense	1,316,576	
Taxes-Other than Income	160,687	
Taxes-Gross Income	<u>84,594</u>	
Total Operation & Maintenance Expense		\$ 4,508,240

Payment In Lieu of Taxes	147,314	
Interdepartmental Funding Agreement	<u>176,814</u>	
Total O & M and Other Expenses		\$ 324,128

Bond and Interest Fund:

Debt Service & Existing Obligations	\$ 1,378,000	
Total Appropriations from Bond and Interest Fund		\$ 1,378,000

Depreciation Fund:

Plant Improvements	\$ 168,000	
Motorized Equipment	206,500	
System Improvements	650,000	
Lab, Office, & Building	40,500	
Miscellaneous Projects	75,000	
Infrastructure Investment Credits	<u>60,000</u>	
Total Appropriations from Depreciation Fund		\$1,200,000

Total Water Utility Budget		<u>\$7,410,369</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 1996, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$ 7,628,000	
Property Rental to Civil City	66,000	
Interest Income	130,000	
Other Income	<u>679,000</u>	
Total Projected Income		<u>\$ 8,503,000</u>

Operation & Maintenance Fund:

Collection System Expense	\$ 402,031	
Pumping Expense	242,525	
Treatment Expense	2,370,275	
Customer Accounting Expense	352,045	
Administrative & General Expense	1,759,084	
Taxes-Other than Income	180,259	
Total Operation & Maintenance Expense		\$ 5,306,219

PCB Related Expenses	137,677	
Interdepartmental Funding Agreement and in Lieu of Taxes	332,225	
Total O & M and Other Expenses		\$470,012

Sinking Fund:

Debt Service & Existing Obligations	\$2,139,000	
Total Appropriations from Sinking Fund		\$ 2,139,000

Depreciation Fund:

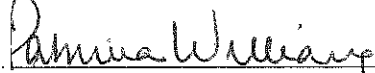
System Improvements	\$ 325,000	
Motorized Equipment	235,000	
GIS	80,000	
Lab, Office, & Building	113,800	
Infrastructure Investment Credits	30,000	
Plant Improvements	351,200	
Cont. & Misc. Projects	90,000	
Appropriations from Depreciation Fund		\$ 1,225,000

Total Wastewater Utility Budget \$ 9,140,231


PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 26 day of July, 1995.


IRIS KIESLING, 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 27 day of July, 1995.


PATRICIA WILLIAMS, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 31st day of July, 1995.


TOMILEA ALLISON, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July, 1995, sets the water and wastewater budgets for 1996.

Signed copy to:
Personnel
Controller - 2
Utilities 1