Passed: 7-2 (RY, PS)

APPROPRIATION ORDINANCE 98-10

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 1999

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

SECTION 1. There be and hereby is appropriated from the Water Utility Fund of said City for the year 1999, the following sums:

Projected Revenues for the Water Utility		
Metered Sales to Customers	$ 7,283,272	
Interest Income	122,844	
Other Income	436,526	
Total Projected Income		$ 7,842,642
Operation & Maintenance Fund		
Administrative & General Expense	$ 1,269,854	
Customer Accounting Expense	313,396	
Transmission & Distribution Expense	1,556,252	
Treatment Expense	1,022,298	
Source of Supply Expense	677,491	
Payment In Lieu of Taxes	164,099	
Interdepartmental Funding Agreement	197,455	
Total Operation & Maintenance Expense		$ 5,200,845
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	173,500	
GIS	50,000	
Office & Building	175,000	
Plant Improvements	260,000	
System Improvements	730,000	
Infrastructure Investment Credits	60,000	
Total Appropriations from Depreciation Fund		$ 1,523,500
Total Water Utility Budget		$ 7,994,245

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 1999, the following sums:

Projected Revenues for the Wastewater Utility are:		
Sewer Service Charges	$ 10,167,600	
Property Rental to Civil City	70,000	
Interest Income	285,000	
Other Income	407,000	
Total Projected Income		$10,929,600
Operation & Maintenance Fund		
Administrative & General Expense	$ 1,123,489	
Collection System Expense	895,301	
Customer Accounting Expense	445,526	
Pumping Expense	311,404	
Treatment Expense	2,935,056	
PCB Related Expenses	304,218	
Interdepartmental Funding Agreement	201,000	
Lieu of Taxes	151,686	
Total Operation & Maintenance Expense		$ 6,367,680

Sinking Fund		
Debt Service & Existing Obligations	$ 2,886,000	
Total Appropriations from Sinking Fund		$ 2,886,000
Depreciation Fund		
Contingencies	$ 60,000	
Motorized Equipment	295,400	
Lab, Office & Building	164,100	
GIS	45,000	
Plant Improvements	196,500	
System Improvements	785,000	
Stormwater	66,000	
Infrastructure Investment Credits	60,000	
Total Appropriations from Depreciation Fund		$ 1,672,000
Total Wastewater Utility Budget		$10,925,680

PASSED and ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 16th day of September, 1998

TIMOTHY MAYER, 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 17th day of September, 1998.

Patricia Williams
PATRICIA WILLIAMS, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 17 day of September, 1998.

JOHN FERNANDEZ, Mayor
City of Bloomington

SYNOPSIS

This ordinance was approved by the Utilities Service Board and sets the water and wastewater budgets for 1999.

Signed copies to:
Controller - 2
Utilities