Passed: 6-3(RY, PC, PS)

# APPROPRIATION ORDINANCE 99-04

**To Adopt a Budget for the Operation, Maintenance, Debt Service and Capital Improvements for the Water and Wastewater Utility Departments for the Year 2000**

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 2000, the following sums:

| | | |
|---|---|---|
| Projected Revenues for the Water Utility | | |
| Metered Sales to Customers | $ 7,523,900 | |
| Interest Income | 64,500 | |
| Other Income | 356,000 | |
| Total Projected Income | | $ 7,944,400 |
| | | |
| Operation & Maintenance Fund | | |
| Administrative & General Expense | $ 1,347,428 | |
| Interdepartmental Funding Agreement | 203,400 | |
| In-Lieu of Taxes | 169,100 | |
| Customer Accounting Expense | 290,875 | |
| Source of Supply Maintenance Expense | 52,620 | |
| Source of Supply Operation Expense | 631,630 | |
| Transmission & Distribution Maintenance | 1,190,100 | |
| Transmission & Distribution Operation | 449,778 | |
| Treatment Maintenance Expense | 93,500 | |
| Treatment Operation Expense | 995,902 | |
| Total Operation & Maintenance Expense | | $ 5,424,334 |
| | | |
| Bond and Interest Fund | | |
| Debt Service & Existing Obligations | $ 1,273,100 | |
| Total Appropriations from Bond & Interest Fund | | $ 1,273,100 |
| | | |
| Depreciation Fund | | |
| Contingencies | $ 50,000 | |
| Motorized Equipment | 251,000 | |
| GIS | 50,000 | |
| Office & Building | 135,000 | |
| Plant Improvements | 134,000 | |
| System Improvements | 540,000 | |
| Infrastructure Investment Credits | 40,000 | |
| Total Appropriations from Depreciation Fund | | $ 1,200,000 |
| | | |
| Total Water Utility Budget | | $ 7,897,434 |

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2000, the following sums:

| | | |
|---|---|---|
| Projected Revenues for the Wastewater Utility | | |
| Sewer Service Charges | $ 9,732,000 | |
| Stormwater Service Charges | 1,091,000 | |
| Property Rental to Civil City | 60,000 | |
| Interest Income Sewer | 223,000 | |
| Interest Income Stormwater | 64,000 | |
| Other Income | 357,000 | |
| Total Projected Income | | $11,527,000 |

| | | |
|---|---|---|
| Operation & Maintenance Fund | | |
| Administrative & General Expense | $ 1,575,467 | |
| Administrative Storm Expense | 14,550 | |
| Interdepartmental Funding Agreement | 207,100 | |
| In Lieu of Taxes | 156,250 | |
| Collection System Expense | 536,579 | |
| Collection System Storm | 410,611 | |
| Customer Accounting Expense | 495,165 | |
| Pumping Maintenance | 159,591 | |
| Pumping Operation | 174,350 | |
| Treatment Maintenance | 544,552 | |
| Treatment Operation | 2,611,898 | |
| Total Operation & Maintenance Expense | | $ 6,886,113 |
| | | |
| Sinking Fund | | |
| Debt Service & Existing Obligations | $ 2,592,000 | |
| Total Appropriations from Sinking Fund | | $ 2,592,000 |
| | | |
| Depreciation Fund | | |
| Contingencies | $ 60,000 | |
| Motorized Equipment | 350,000 | |
| Lab, Office & Building | 155,000 | |
| GIS | 45,000 | |
| Plant Improvements | 171,000 | |
| System Improvements | 560,000 | |
| Stormwater | 112,000 | |
| Infrastructure Investment Credits | 30,000 | |
| Total Appropriations from Depreciation Fund | | $ 1,483,000 |
| | | |
| Total Wastewater Utility Budget | | $10,961,113 |

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, this 15th day of September, 1999.

TIMOTHY MAYER, 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 16th day of September, 1999.

PATRICIA WILLIAMS, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 16th day of September, 1999.

JOHN FERNANDEZ, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in August, 1999, sets the water and wastewater budgets for 2000.

Signed copies to:
Utilities
Controller - 3