

(Passed 9-0)

APPROPRIATION ORDINANCE 03-08

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 2004

Be It Ordained by the Common Council of the City of Bloomington, Indiana:

SECTION 1. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 2004, the following sums:

Projected Revenues for the Water Utility are:

| | | | |
|----------------------------|--|--------------|---------------------|
| Metered Sales to Customers | | \$ 8,734,070 | |
| Interest Income | | 25,500 | |
| Other Income | | 550,230 | |
| Total Projected Income | | | <u>\$ 9,309,800</u> |

Operation & Maintenance Fund

| | | | |
|------------------------------------------|--------------|--------------|---------------------|
| Administrative & General Expense | \$ 1,235,350 | | |
| Interdepartmental Funding Agreement | 249,990 | | |
| In Lieu of Taxes | 185,600 | \$ 1,670,940 | |
| Customer Accounting Expense | | 1,073,600 | |
| Source of Supply Maintenance Expense | 122,880 | | |
| Source of Supply Operation Expense | 548,380 | 671,260 | |
| Transmission & Dist. Maintenance Expense | 421,235 | | |
| Transmission & Dist. Operation Expense | 1,218,325 | 1,639,560 | |
| Treatment Maintenance Expense | 111,198 | | |
| Treatment Operation Expense | 1,119,922 | 1,231,120 | |
| Total Operation & Maintenance Expense | | | <u>\$ 6,286,480</u> |

Sinking Fund

| | | | |
|----------------------------------------|--|--------------|---------------------|
| Debt Service & Existing Obligations | | \$ 2,107,300 | |
| Total Appropriations from Sinking Fund | | | <u>\$ 2,107,300</u> |

Extensions and Replacements

| | | | |
|---------------------------------------------|--|-----------|---------------------|
| Contingencies | | \$ 60,000 | |
| Motorized Equipment | | 235,000 | |
| GIS | | 50,000 | |
| Office & Building | | 125,000 | |
| Plant Improvements | | 100,000 | |
| System Improvements | | 600,000 | |
| Infrastructure Investment Credits | | 30,000 | |
| Total Appropriations from Depreciation Fund | | | <u>\$ 1,200,000</u> |

Total Water Utility Budget

| | | |
|------------------------------|--------------|--------------|
| | | \$ 9,593,780 |
| Total Projected Water Income | \$ 9,309,800 | |
| Total Water Utility Budget | \$ 9,593,780 | |
| Balance | \$ - 283,980 | |

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2004, the following sums:

Projected Revenues for the Wastewater Utility are:

| | | |
|----------------------------|--------------|---------------------|
| Sewer Service Charges | \$11,100,000 | |
| Stormwater Service charges | 1,372,300 | |
| Interest Income Sewer | 30,000 | |
| Interest Income Stormwater | 17,600 | |
| Other Income | 550,100 | |
| Total Projected Income | | <u>\$13,070,000</u> |

Operation & Maintenance Fund

| | | |
|---------------------------------------|--------------|---------------------|
| Administrative & General Expense | \$ 1,721,090 | |
| Interdepartmental Funding Agreement | 275,630 | |
| In Lieu of Taxes | 184,280 | \$ 2,181,000 |
| Collection System Expense | 852,170 | |
| Collection System Storm | 390,000 | 1,242,170 |
| Customer Accounting Expense | | 628,730 |
| Pumping Maintenance | 64,480 | |
| Pumping Operation | 919,230 | 983,710 |
| Treatment Maintenance | 25,610 | |
| Treatment Operation | 2,742,870 | 2,768,480 |
| Total Operation & Maintenance Expense | | <u>\$ 7,804,090</u> |

Sinking Fund

| | | |
|--------------------------------------------------|-----------|---------------------|
| Debt Service & Existing Obligations - Wastewater | 2,949,300 | |
| Debt Service & Existing Obligations - Stormwater | 449,100 | |
| Total Appropriations from Sinking Fund | | <u>\$ 3,398,400</u> |

Extensions and Replacements

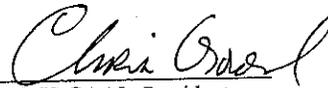
| | | |
|---------------------------------------------|-----------|---------------------|
| Contingencies | \$ 60,000 | |
| Motorized Equipment | 700,000 | |
| Lab, Office & Building | 140,000 | |
| GIS | 50,000 | |
| Plant Improvements | 110,000 | |
| System Improvements | 340,000 | |
| Stormwater | 350,000 | |
| Total Appropriations from Depreciation Fund | | <u>\$ 1,750,000</u> |

Total Wastewater Utility Budget

\$12,952,490

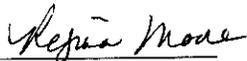
| | |
|-----------------------------------|---------------------|
| Total Projected Wastewater Income | \$13,070,000 |
| Total Wastewater Utility Budget | <u>\$12,952,490</u> |
| Balance | \$ 117,510 |

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 24th day of September, 2003.



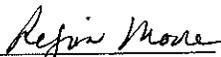
CHRIS GAAL, President
Bloomington Common Council

ATTEST:



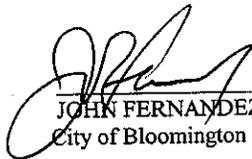
REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 25th day of September, 2003.



REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 25th day of September, 2003.



JOHN FERNANDEZ, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in August 2003, sets the water and wastewater budgets for 2004.

Signed copies to: Utilities CR/CA (2) File
Comptroller Clerk
Legal (5)