Passed 7-2 (AR, PC)

APPROPRIATION ORDINANCE 00-05

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 2001

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 2001, the following sums:

Projected Revenues for the Water Utility are:		
Metered Sales to Customers	$ 7,676,900	
Interest Income	64,500	
Other Income	361,000	
Total Projected Income		$ 8,102,400
Operation & Maintenance Fund		
Administrative & General Expense	$ 1,408,659	
Interdepartmental Funding Agreement	209,242	
In Lieu of Taxes	173,328	
Customer Accounting Expense	294,004	
Source of Supply Maintenance Expense	52,253	
Source of Supply Operation Expense	593,749	
Transmission & Dist. Maintenance Expense	1,203,082	
Transmission & Dist. Operation Expense	480,903	
Treatment Maintenance Expense	109,854	
Treatment Operation Expense	1,070,243	
Total Operation & Maintenance Expense		$ 5,595,317
Bond and Interest Fund		
Debt Service & Existing Obligations	$ 1,278,500	
Total Appropriations from Bond and Interest Fund		$ 1,278,500
Extensions and Replacements		
Contingencies	$ 40,000	
Motorized Equipment	371,000	
GIS	45,000	
Office & Building	115,000	
Plant Improvements	99,000	
System Improvements	500,000	
Infrastructure Investment Credits	30,000	
Total Appropriations from Depreciation Fund		$ 1,200,000
Total Water Utility Budget		$ 8,073,817

Total Projected Water Income	$ 8,102,400
Total Water Utility Budget	$ 8,073,817
Balance	28,583

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2001, the following sums:

Projected Revenues for the Wastewater Utility are:		
Sewer Service Charges	$10,450,000	
Stormwater Service charges	917,000	
Property Rental to Civil City	54,246	
Interest Income Sewer	263,100	
Interest Income Stormwater	94,000	
Other Income	376,183	
Total Projected Income		$12,154,529
Operation & Maintenance Fund		
Administrative & General Expense	$ 1,569,486	
Administrative Storm Expense	14,914	
Interdepartmental Funding Agreement	208,416	
In Lieu of Taxes	159,153	
Collection System Expense	563,200	
Collection System Storm	420,876	
Customer Accounting Expense	530,967	
Pumping Maintenance	206,463	
Pumping Operation	167,113	
Treatment Maintenance	558,630	
Treatment Operation	2,719,663	
Total Operation & Maintenance Expense		$ 7,118,879
Sinking Fund		
Debt Service & Existing Obligations	$ 2,978,000	
Total Appropriations from Sinking Fund		$ 2,978,000
Extensions and Replacements		
Contingencie	$ 60,000	
s		
Motorized Equipment	426,000	
Lab, Office & Building	170,000	
GIS	55,000	
Plant Improvements	151,000	
System Improvements	640,000	
Stormwater	195,000	
Infrastructure Investment Credits	30,000	
Total Appropriations from Depreciation Fund		$ 1,727,000
Total Wastewater Utility Budget		$11,823,879

Total Projected Wastewater Income	$12,154,529
Total Wastewater Utility Budget	$11,823,879
Balance	$ 330,650

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Indiana, this 13th day of September, 2000

TIMOTHY MAYER, President
Bloomington Common Council

ATTEST:

Regina Moore
REGINA MOORE, City Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington upon the 15th day of September, 2000.

Regina Moore
REGINA MOORE, City Clerk
City of Bloomington

THIS ORDINANCE was approved and signed by me on this 15th day of September 2000.

JOHN FERNANDEZ, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in August, 2000, sets the water and wastewater budgets for 2001.

Signed copies to:
Controller
utilities