

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:

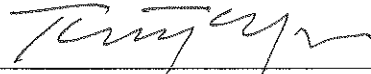
Projected Revenues for the Water Utility		
Metered Sales to Customers	\$ 7,523,900	
Interest Income	64,500	
Other Income	356,000	
Total Projected Income		\$ 7,944,400
Operation & Maintenance Fund		
Administrative & General Expense	\$ 1,347,428	
Interdepartmental Funding Agreement	203,400	
In-Lieu of 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	<u>2,611,898</u>	
Total Operation & Maintenance Expense		\$ 6,886,113
Sinking Fund		
Debt Service & Existing Obligations	<u>\$ 2,592,000</u>	
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	<u>30,000</u>	
Total Appropriations from Depreciation Fund		<u>\$ 1,483,000</u>
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.



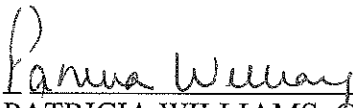
 TIMOTHY MAYER, President
 Bloomington Common Council

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
Contracts - 3