

(Amended 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		\$ 6,286,480

Sinking Fund

Debt Service & Existing Obligations	\$ 2,107,300	
Total Appropriations from Sinking Fund		\$ 2,107,300

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

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 \$ 7,804,090

Sinking Fund

Debt Service & Existing Obligations - Wastewater	2,949,300	
Debt Service & Existing Obligations - Stormwater	449,100	

Total Appropriations from Sinking Fund \$ 3,398,400

Extensions and Replacements

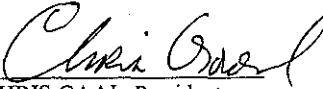
Contingencies	\$ 60,000	
Motorized Equipment	700,000	
Lab, Office & Building	140,000	
GIS	50,000	
Plant Improvements	110,000	
System Improvements	340,000	
Stormwater	350,000	

Total Appropriations from Depreciation Fund \$ 1,750,000

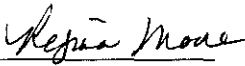
Total Wastewater Utility Budget \$12,952,490

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

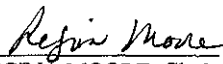
PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 24th day of September, 2003.


CHRIS GAAL, President
Bloomington Common Council

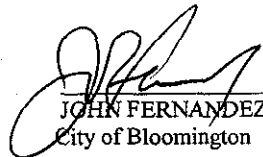
ATTEST:


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
Controller
Legal (5)
CA/CA (2) File
Clerk