

*passed 9-0*

APPROPRIATION ORDINANCE 02-06

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 2003

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

SECTION I. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 2003, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 8,839,200	
Interest Income	25,000	
Other Income	541,120	
Total Projected Income		<u>\$ 9,405,320</u>

Operation & Maintenance Fund

Administrative & General Expense	\$ 1,180,820	
Interdepartmental Funding Agreement	242,700	
In Lieu of Taxes	180,480	
Customer Accounting Expense	1,056,590	
Source of Supply Maintenance Expense	46,250	
Source of Supply Operation Expense	494,030	
Transmission & Dist. Maintenance Expense	412,215	
Transmission & Dist. Operation Expense	1,182,795	
Treatment Maintenance Expense	107,126	
Treatment Operation Expense	1,094,934	
Total Operation & Maintenance Expense		<u>\$ 5,997,940</u>

Bond and Interest Fund

Debt Service & Existing Obligations	\$ 2,314,500	
Total Appropriations from Bond and Interest Fund		<u>\$ 2,314,500</u>

Extensions and Replacements

Contingencies	\$ 50,000	
Motorized Equipment	299,800	
GIS	45,000	
Office & Building	130,000	
Plant Improvements	100,000	
System Improvements	545,000	
Infrastructure Investment Credits	30,000	
Total Appropriations from Depreciation Fund		<u>\$ 1,199,800</u>

Total Water Utility Budget \$ 9,512,240

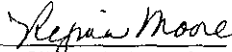
Total Projected Water Income	\$ 9,405,320
Total Water Utility Budget	<u>\$ 9,512,240</u>
Balance	\$ - 106,920

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 11<sup>th</sup> day of September, 2002.



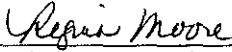
CHRIS GAAL, President  
Bloomington Common Council

ATTEST:




REGINA MOORE, Clerk  
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 12<sup>th</sup> day of September, 2002.



REGINA MOORE, Clerk  
City of Bloomington

SIGNED and APPROVED by me upon this 13<sup>th</sup> day of September, 2002.



JOHN FERNANDEZ, Mayor  
City of Bloomington

#### SYNOPSIS

This ordinance, approved by the Utilities Service Board in July 2002, sets the water and wastewater budgets for 2003.

Signed copies to:  
legal (5)      cr/ea (2)      utilities  
controller      file