

APPROPRIATION ORDINANCE 01-08

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 2002

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 2002, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 7,785,768	
Interest Income	66,986	
Other Income	378,125	
Total Projected Income		<u>\$ 8,230,879</u>

Operation & Maintenance Fund

Administrative & General Expense	\$ 1,511,031	
Interdepartmental Funding Agreement	218,821	
In Lieu of Taxes	181,771	
Customer Accounting Expense	308,702	
Source of Supply Maintenance Expense	52,723	
Source of Supply Operation Expense	556,695	
Transmission & Dist. Maintenance Expense	1,213,482	
Transmission & Dist. Operation Expense	495,665	
Treatment Maintenance Expense	106,537	
Treatment Operation Expense	1,071,819	
Total Operation & Maintenance Expense		<u>\$ 5,717,246</u>

Bond and Interest Fund

Debt Service & Existing Obligations	<u>\$ 1,863,100</u>	
Total Appropriations from Bond and Interest Fund		\$ 1,863,100

Extensions and Replacements

Contingencies	\$ 40,000	
Motorized Equipment	319,288	
GIS	45,000	
Office & Building	115,000	
Plant Improvements	99,000	
System Improvements	550,000	
Infrastructure Investment Credits	30,000	
Total Appropriations from Depreciation Fund		<u>\$ 1,198,288</u>

Total Water Utility Budget \$ 8,778,634

Total Projected Water Income	\$ 8,230,879
Total Water Utility Budget	<u>\$ 8,778,634</u>
Balance	\$ - 547,755

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2002, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$10,500,873	
Stormwater Service charges	1,097,000	
Property Rental to Civil City	0	
Interest Income Sewer	224,000	
Interest Income Stormwater	10,000	
Other Income	370,628	
Total Projected Income		<u>\$12,202,501</u>

Operation & Maintenance Fund

Administrative & General Expense	\$ 1,690,884
Administrative Storm Expense	15,169
Interdepartmental Funding Agreement	218,844
In Lieu of Taxes	167,387
Collection System Expense	586,893
Collection System Storm	430,101
Customer Accounting Expense	540,094
Pumping Maintenance	218,848
Pumping Operation	154,033
Treatment Maintenance	550,646
Treatment Operation	2,732,780

Total Operation & Maintenance Expense \$ 7,305,679

Sinking Fund

Debt Service & Existing Obligations	<u>\$ 3,372,000</u>
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Total Appropriations from Sinking Fund \$ 3,372,000

Extensions and Replacements

Contingencies	\$ 60,000
Motorized Equipment	468,905
Lab, Office & Building	170,000
GIS	55,000
Plant Improvements	151,000
System Improvements	680,000
Stormwater	195,000
Infrastructure Investment Credits	30,000

Total Appropriations from Depreciation Fund \$ 1,809,905


Total Wastewater Utility Budget \$12,487,584

Total Projected Wastewater Income \$12,202,501


Total Wastewater Utility Budget \$12,487,584

Balance \$ - 285,083

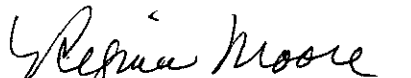
PASSED AND ADOPTED by the Common Council of the City of Bloomington, Indiana, this 12th day of September, 2001


PATRICIA COLE, President
Bloomington Common Council

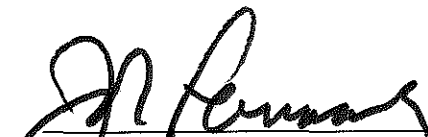
ATTEST:


REGINA MOORE, City Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington upon the 13th day of September, 2001.


REGINA MOORE, City Clerk
City of Bloomington

THIS ORDINANCE was approved and signed by me on this 14th day of September, 2001.


JOHN FERNANDEZ, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in August, 2001, sets the water and wastewater budgets for 2002.

Signed copies: Legal (5)
Controller
Utilities