Passed 9-0

APPROPRIATION ORDINANCE 09-07

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 2010

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 2010, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers		$ 9,787,300	
Other Income		1,550,000	
Total Projected Income			$11,337,300
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	$ 2,578,269		
Employee Benefits	832,030	$ 3,410,299	
Supplies		1,275,880	
Other Services and Charges:			
Insurance	142,000		
Utility Services	1,302,700		
Other Charges	330,620		
Inter-department/In Lieu of Taxes	481,510	2,256,830	
Capital Outlay		0	
Total Operation & Maintenance Expense			$ 6,943,009
Sinking Fund			
Debt Service & Existing Obligations		$ 2,898,726	
Total Appropriations from Sinking Fund			$ 2,898,726
Extensions and Replacements			
Hydrants		$ 50,000	
Replace Garage Roof		28,000	
Capital Project Contingency		1,417,565	
Total Appropriations from Depreciation Fund			$ 1,495,565
Total Water Utility Budget			$11,337,300

Total Projected Water Income	$11,337,300
Total Water Utility Budget	$11,337,300
Balance	$ 0

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2010, the following sums:

Projected Revenues for the Wastewater Utility are:			
Sewer Service Charges		$13,144,500	
Stormwater Service charges		1,405,940	
Interest Income Sewer		300,000	
Interest Income Stormwater		70,000	
Other Income		1,065,000	
Total Projected Income			$15,985,440
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	$ 4,794,606		
Employee Benefits	1,515,478	$ 6,310,084	
Supplies		1,023,090	
Other Services and Charges:			
Insurance	241,020		
Utility Services	1,215,850		
Other Charges	670,408		
Inter-department/In Lieu of Taxes	774,463	2,901,741	
Capital Outlay		0	
Total Operation & Maintenance Expense			$ 10,234,915
Sinking Fund			
Debt Service & Existing Obligations - Wastewater		4,940,573	
Debt Service & Existing Obligations - Stormwater		244,488	
Total Appropriations from Sinking Fund			$ 5,185,061
Extensions and Replacements			
Meters		$ 50,000	
Replace Garage Roof		42,000	
Capital Project Contingency		190,732	
Stormwater Projects:			
Neighborhood Side Walk Project		125,000	
Capital Project Contingency		157,732	
Total Appropriations from Depreciation Fund			$ 565,464
Total Wastewater Utility Budget			$15,985,440

Total Projected Wastewater Income	$15,985,440
Total Wastewater Utility Budget	$15,985,440
Balance	$ 0

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 9TH day of SEPTEMBER, 2009.

ANDY RUFF, 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 10TH day of SEPTEMBER, 2009.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 10TH day of SEPTEMBER, 2009.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2009, sets the water and wastewater budgets for 2010.

Copies TO:

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