

APPROPRIATION ORDINANCE 05-05

*passed 8-0  
R/S Ho absent*

**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 2006**

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 2006, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 8,928,644
Other Income	512,000
Total Projected Income	<u>\$ 9,440,644</u>

Operation & Maintenance Fund

Personal Services:

Salaries and Wages	\$ 2,229,000	
Employee Benefits	580,600	\$ 2,809,600
Supplies		776,100

Other Services and Charges:

Insurance	160,000	
Utility Services	952,600	
Other Charges	378,400	
Interdepartment/In Lieu of Taxes	376,100	1,867,100
Capital Outlay		47,800

Total Operation & Maintenance Expense \$ 5,500,600

Sinking Fund

Debt Service & Existing Obligations \$ 2,393,738

Total Appropriations from Sinking Fund \$ 2,393,738

Extensions and Replacements

Griffy Dam	\$ 140,000
Repair	
Weimer Road Realignment	250,000
New	150,000
Mains	
W 3 <sup>rd</sup> St Project	162,800
State Rd 48 Improvements	90,000
45/46 Bypass Line Relocate	200,000
Kirkwood Streetscape	170,400
Country Club Road Project	250,000
Infrastructure Investment Credits	75,000

Total Appropriations from Depreciation Fund \$ 1,488,200

Total Water Utility Budget \$ 9,382,538

Total Projected Water Income	\$ 9,440,644
Total Water Utility Budget	\$ 9,382,538
Balance	\$ 58,106

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2006, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges		\$12,081,690
Stormwater Service charges		1,412,416
Interest Income Sewer		7,000
Interest Income Stormwater		5,000
Other Income		645,000
Total Projected Income		<u>\$14,151,106</u>

Operation & Maintenance Fund

Personal Services:		
Salaries and Wages	\$ 4,206,700	
Employee Benefits	<u>1,010,300</u>	\$ 5,217,000
Supplies		1,206,600
Other Services and Charges:		
Insurance	<u>262,000</u>	
Utility Services	700,700	
Other Charges	<u>1,339,800</u>	
Interdepartment/In Lieu of Taxes	564,100	2,866,600
Capital Outlay		<u>123,900</u>

Total Operation & Maintenance Expense \$ 9,414,100

Sinking Fund

Debt Service & Existing Obligations - Wastewater		3,322,249
Debt Service & Existing Obligations - Stormwater		<u>290,478</u>

Total Appropriations from Sinking Fund \$ 3,612,727

Extensions and Replacements

New Mains		\$ 75,000
Kirkwood Streetscape		114,000
45/46 Bypass Line Relocate		10,000
W 3 <sup>rd</sup> Project		45,000
State Rd 48 Improvements		10,000
Knightridge Lift Station		50,000
Stormwater		<u>482,100</u>

Total Appropriations from Depreciation Fund \$ 786,100

Total Wastewater Utility Budget

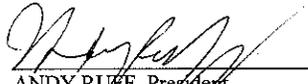
\$13,812,927

Total Projected Wastewater Income \$14,151,106

Total Wastewater Utility Budget \$13,812,927

Balance \$ 338,179

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 14<sup>th</sup> day of SEPTEMBER, 2005.

  
 ANDY RUFF, President  
 Bloomington Common Council

ATTEST:

Regina Moore  
REGINA MOORE, Clerk  
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon  
this 15<sup>th</sup> day of SEPTEMBER, 2005.

Regina Moore  
REGINA MOORE, Clerk  
City of Bloomington

SIGNED and APPROVED by me upon this 15<sup>th</sup> day of SEPTEMBER, 2005.

Mark Kruzan  
MARK KRUZAN, Mayor  
City of Bloomington

#### SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2005, sets the water and wastewater budgets for 2006.

Signed copies to:

legal(s)	clerk
controller	file
utilities	CA/CA(3)
employees	