

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		<u>\$11,337,300</u>

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		<u>\$ 1,495,565</u>
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Total Water Utility Budget	<u>\$11,337,300</u>
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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		<u>\$15,985,440</u>

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

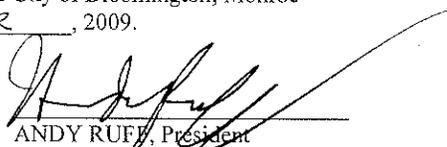
Meters	\$ 50,000	
Replace Garage Roof	42,000	
Capital Project Contingency	190,732	
Stormwater Projects:		
Neighborhood Side Walk Project	125,000	
Capital Project Contingency	157,732	

Total Appropriations from Depreciation Fund \$ 565,464

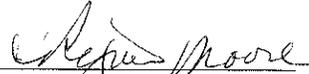
Total Wastewater Utility Budget \$15,985,440

Total Projected Wastewater Income	\$15,985,440
Total Wastewater Utility Budget	\$15,985,440
Balance	<u>\$ 0</u>

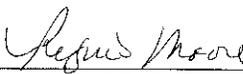
PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 9<sup>th</sup> day of SEPTEMBER, 2009.

  
ANDY RUFF, President  
Bloomington Common Council

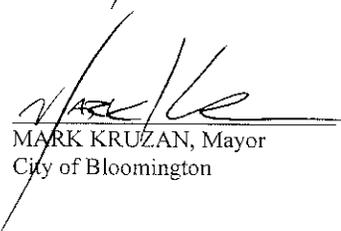
ATTEST:

  
REGINA MOORE, Clerk  
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 10<sup>th</sup> day of SEPTEMBER, 2009.

  
REGINA MOORE, Clerk  
City of Bloomington

SIGNED and APPROVED by me upon this 10<sup>th</sup> 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:

Controller  
Legal (10)

Utilities

Employee SACs

CLERK 3  
CASA 3