

(Passed 9-0)

APPROPRIATION ORDINANCE 07-05

**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 2008**

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 2008, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 9,565,000
Other Income	1,550,000
Total Projected Income	<u>\$11,115,000</u>

Operation & Maintenance Fund

Personal Services:		
Salaries and Wages	\$ 2,335,500	
Employee Benefits	<u>743,893</u>	\$ 3,079,393
Supplies		980,640
Other Services and Charges:		
Insurance	155,400	
Utility Services	1,056,100	
Other Charges	277,060	
Inter-department/In Lieu of Taxes	<u>462,000</u>	1,950,560
Capital Outlay		<u>0</u>
Total Operation & Maintenance Expense		\$ 6,010,593

Sinking Fund

Debt Service & Existing Obligations	<u>\$ 2,890,562</u>
Total Appropriations from Sinking Fund	\$ 2,890,562

Extensions and Replacements

West St. Rd. 48 Improvements – Curry Pike to Oard Rd.	\$ 347,236
17 th & Fee Water Line Replacement	115,000
Southeast Water System & Plant Improvement and Expansion	1,550,000
Capital Project Contingency	<u>201,609</u>
Total Appropriations from Depreciation Fund	<u>\$ 2,213,845</u>

Total Water Utility Budget \$11,115,000

Total Projected Water Income	\$ 11,115,000
Total Water Utility Budget	\$ 11,115,000
Balance	\$ 0

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2008, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$12,860,000	
Stormwater Service charges	1,377,000	
Interest Income Sewer	500,000	
Interest Income Stormwater	70,000	
Other Income	865,000	
Total Projected Income		<u>\$15,672,000</u>

Operation & Maintenance Fund

Personal Services:

Salaries and Wages	\$ 4,477,000	
Employee Benefits	1,294,576	\$ 5,771,576
Supplies		1,017,060

Other Services and Charges:

Insurance	262,500	
Utility Services	778,600	
Other Charges	548,940	
Inter-department/In Lieu of Taxes	693,000	2,283,040
Capital Outlay		0

Total Operation & Maintenance Expense \$ 9,071,676

Sinking Fund

Debt Service & Existing Obligations - Wastewater		4,328,228
Debt Service & Existing Obligations - Stormwater		878,900

Total Appropriations from Sinking Fund \$ 5,207,128

Extensions and Replacements

Lift Station Evaluation	\$ 211,000	
East 5 th St. Sewer Replacement	50,000	
Dillman Plant SCADA Configuration	100,000	
Wet Weather Design Work	60,000	
Dillman Road WWTP Filter Design	100,000	
Blucher Poole WWTP Equalization Basin Design	100,000	
Dillman Road WWTP EQ Liner Replacement	180,000	
Capital Project Contingency	110,981	

Stormwater Projects:

1 st & Walnut Street Bridge Construction	150,000	
West Kirkwood Storm System Improvements	200,000	
Neighborhood Sidewalk Projects	125,000	
Capital Project Contingency	6,215	

Total Appropriations from Depreciation Fund \$ 1,393,196

Total Wastewater Utility Budget \$15,672,000

Total Projected Wastewater Income	\$15,672,000
Total Wastewater Utility Budget	<u>\$15,672,000</u>
Balance	\$ 0

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 12th day of SEPTEMBER, 2007.



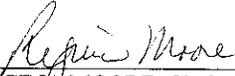
DAVID ROLLO, President
Bloomington Common Council

ATTEST:



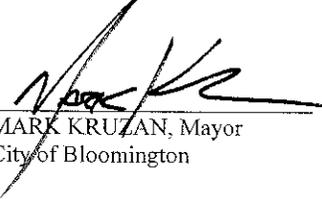
REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 13th day of SEPTEMBER, 2007.



REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 13th day of SEPTEMBER, 2007.



MARK KRIZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2007, sets the water and wastewater budgets for 2008.

Signed copies to:
legale (10)
controller
utilities
Employee Svcs.

CA/clerk (3)
clerk
file