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(salbaugh)

APPROPRIATION ORDINANCE 06-05

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 2007

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 2007, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers		\$ 9,990,000
Other Income		1,125,000
Total Projected Income		<u>\$11,115,000</u>

Operation & Maintenance Fund

Personal Services:			
Salaries and Wages	\$ 2,251,000		
Employee Benefits	709,569	\$ 2,960,569	
Supplies		835,800	
Other Services and Charges:			
Insurance	148,000		
Utility Services	912,280		
Other Charges	507,740		
Interdepartment/In Lieu of Taxes	294,000	1,862,020	
Capital Outlay		0	
Total Operation & Maintenance Expense			\$ 5,658,389

Sinking Fund

Debt Service & Existing Obligations		\$ 2,882,859	
Total Appropriations from Sinking Fund			\$ 2,882,859

Extensions and Replacements

College Mall Meter Improvements		\$ 50,000	
Dead End Water Line Replacements		100,000	
4" Water Line Elimination		126,000	
Fire Hydrants w/o Port Replacement		48,000	
Fire Hydrant Installation Improvements		24,000	
Griffy long Range Plan		100,000	
Monroe Plant Filter Improvements:			
Design and Engineering Construction Services		350,000	
SCADA Configuration		150,000	
Construction Costs		1,400,000	
Capital Project Contingency		225,752	
Total Appropriations from Depreciation Fund			<u>\$ 2,573,752</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 2007, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges		\$13,550,000
Stormwater Service charges		1,432,000
Interest Income Sewer		60,000
Interest Income Stormwater		15,000
Other Income		615,000
Total Projected Income		<u>\$15,672,000</u>

Operation & Maintenance Fund

Personal Services:		
Salaries and Wages	\$ 4,298,200	
Employee Benefits	<u>1,231,337</u>	\$ 5,529,537
Supplies		843,200
Other Services and Charges:		
Insurance	250,000	
Utility Services	674,720	
Other Charges	976,060	
Interdepartment/In Lieu of Taxes	<u>660,000</u>	2,560,780
Capital Outlay		<u>149,500</u>

Total Operation & Maintenance Expense \$ 9,083,017

Sinking Fund

Debt Service & Existing Obligations - Wastewater		4,329,325
Debt Service & Existing Obligations - Stormwater		<u>884,176</u>

Total Appropriations from Sinking Fund \$ 5,213,501

Extensions and Replacements

Sanitary Sewer Replacement Projects	\$ 280,000
Manhole Replacement Program	150,000
Lift Station Replacement	150,000
Industrial Park/Cowden Development Area Study	25,000
Broadview Neighborhood Interceptor Sewer	100,000
Wimbleton Lane Sanitary Sewer Replacement	58,500
Capital Project	205,767
Contingency	
Stormwater Projects:	
E. 5 th /Hillsdale Large Diameter Storm Replacement	216,215
N. Dunn, N. of Griffy WTP Culvert Repair/Replacement	90,000
Neighborhood Sidewalk Projects	<u>100,000</u>

Total Appropriations from Depreciation Fund \$ 1,375,482

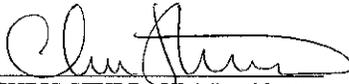
Total Wastewater Utility Budget \$15,672,000

Total Projected Wastewater Income \$15,672,000

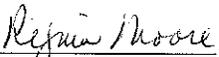
Total Wastewater Utility Budget \$15,672,000

Balance \$ 0

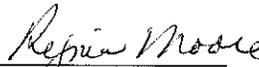
PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 13th day of SEPTEMBER, 2006.


CHRIS STURBATHUM, 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 14th day of SEPTEMBER, 2006.


REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 14th day of SEPTEMBER, 2006.


MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2006 sets the water and wastewater budgets for 2007

Signed copies to:
Legal (8)
Controller
USB
Utilities Admin
ES

CA/CA(3)
Clerk
[Redacted]