

(Passed 9-0)

**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 2009**

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 2009, 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	\$ 2,406,600	
Employee Benefits	816,963	\$ 3,223,563
Supplies		955,480
Other Services and Charges:		
Insurance	163,200	
Utility Services	1,054,280	
Other Charges	305,420	
Inter-department/In Lieu of Taxes	471,180	1,994,080
Capital Outlay		0

Total Operation & Maintenance Expense \$ 6,173,123

Sinking Fund

Debt Service & Existing Obligations	\$ 2,926,987
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Total Appropriations from Sinking Fund \$ 2,926,987

Extensions and Replacements

Monroe Water Treatment Plant Expansion	\$ 550,000
Southeast Water System Improvement Project	510,000
Monroe Water Treatment Plant Equipment Repair/Replacements	72,000
Service Trucks	50,000
Capital Project Contingency	1,055,190

Total Appropriations from Depreciation Fund \$ 2,237,190

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 2009, 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		500,000	
Interest Income Stormwater		70,000	
Other Income		865,000	
Total Projected Income			<u>\$15,985,440</u>

Operation & Maintenance Fund

Personal Services:

Salaries and Wages	\$ 4,610,300		
Employee Benefits	<u>1,434,027</u>	\$ 6,044,327	
Supplies		1,281,820	

Other Services and Charges:

Insurance	275,700		
Utility Services	984,320		
Other Charges	593,560		
Inter-department/In Lieu of Taxes	<u>727,740</u>	2,581,320	

Capital Outlay			0
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Total Operation & Maintenance Expense \$ 9,907,467

Sinking Fund

Debt Service & Existing Obligations - Wastewater		4,947,462	
Debt Service & Existing Obligations - Stormwater		<u>244,370</u>	

Total Appropriations from Sinking Fund \$ 5,191,832

Extensions and Replacements

Combination Sewer Cleaner	\$ 250,000		
Capital Project Contingency		193,070	

Stormwater Projects:


Neighborhood Side Walk Project	125,000		
Capital Project Contingency		318,071	

Total Appropriations from Depreciation Fund \$ 886,141

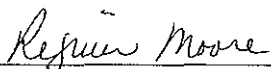
Total Wastewater Utility Budget \$15,985,440

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

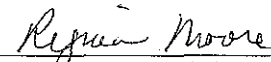
PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 10<sup>th</sup> day of SEPTEMBER, 2008.

  
SUSAN SANDBERG, 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 11<sup>th</sup> day of SEPTEMBER, 2008.

  
REGINA MOORE, Clerk  
City of Bloomington

SIGNED and APPROVED by me upon this 11<sup>th</sup> day of SEPTEMBER, 2008.

  
MARK KRUZAN, Mayor  
City of Bloomington

#### SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2008 sets the water and wastewater budgets for 2009

Signed copies to:

Legal (10)

Controller

Imp. Svc

Utilities

Webmaster

CA/CA (3)

clerk

file