

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>
Total Water Utility Budget			<u>\$11,337,300</u>
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

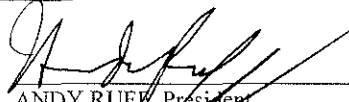
Meters	\$ 50,000	
Replace Garage Roof	42,000	
Capital Project Contingency	190,732	
Stormwater Projects:		
Neighborhood Side Walk Project	125,000	
Capital Project Contingency	157,732	

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	<u>\$15,985,440</u>
Balance	\$ 0

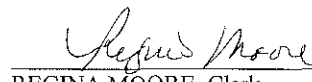
PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 9th day of SEPTEMBER, 2009.


ANDY RUFF, President
Bloomington Common Council

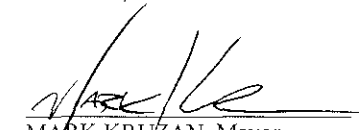
ATTEST:


REGINA MOORE, Clerk
City of Bloomington

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


REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 10th 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 SALCS

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