

APPROPRIATION ORDINANCE 05-05

*passed 8-0,
Kisho absent*

**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 2006**

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 2006, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 8,928,644
Other Income	512,000

Total Projected Income	<u>\$ 9,440,644</u>
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Operation & Maintenance Fund

Personal Services:		
Salaries and Wages	\$ 2,229,000	
Employee Benefits	<u>580,600</u>	\$ 2,809,600
Supplies		776,100
Other Services and Charges:		
Insurance	<u>160,000</u>	
Utility Services	952,600	
Other Charges	<u>378,400</u>	
Interdepartment/In Lieu of Taxes	376,100	1,867,100
Capital Outlay		<u>47,800</u>

Total Operation & Maintenance Expense		\$ 5,500,600
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Sinking Fund

Debt Service & Existing Obligations	<u>\$ 2,393,738</u>
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Total Appropriations from Sinking Fund		\$ 2,393,738
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Extensions and Replacements

Griffy Dam	\$ 140,000
Repair	
Weimer Road Realignment	250,000
New	150,000
Mains	
W 3 rd St Project	162,800
State Rd 48 Improvements	90,000
45/46 Bypass Line Relocate	200,000
Kirkwood Streetscape	170,400
Country Club Road Project	250,000
Infrastructure Investment Credits	<u>75,000</u>

Total Appropriations from Depreciation Fund		<u>\$ 1,488,200</u>
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Total Water Utility Budget		\$ 9,382,538
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Total Projected Water Income	\$ 9,440,644
Total Water Utility Budget	\$ 9,382,538
Balance	\$ 58,106

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2006, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges		\$12,081,690
Stormwater Service charges		1,412,416
Interest Income Sewer		7,000
Interest Income Stormwater		5,000
Other Income		645,000
Total Projected Income		<u>\$14,151,106</u>

Operation & Maintenance Fund

Personal Services:		
Salaries and Wages	\$ 4,206,700	
Employee Benefits	<u>1,010,300</u>	\$ 5,217,000
Supplies		1,206,600
Other Services and Charges:		
Insurance	<u>262,000</u>	
Utility Services	700,700	
Other Charges	<u>1,339,800</u>	
Interdepartment/In Lieu of Taxes	564,100	2,866,600
Capital Outlay		<u>123,900</u>

Total Operation & Maintenance Expense \$ 9,414,100

Sinking Fund

Debt Service & Existing Obligations - Wastewater		3,322,249
Debt Service & Existing Obligations - Stormwater		<u>290,478</u>

Total Appropriations from Sinking Fund \$ 3,612,727

Extensions and Replacements

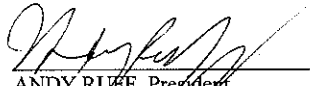
New Mains	\$ 75,000
Kirkwood Streetscape	114,000
45/46 Bypass Line Relocate	10,000
W 3 rd Project	45,000
State Rd 48 Improvements	10,000
Knightridge Lift Station	50,000
Stormwater	<u>482,100</u>

Total Appropriations from Depreciation Fund \$ 786,100

Total Wastewater Utility Budget \$13,812,927

Total Projected Wastewater Income	\$14,151,106
Total Wastewater Utility Budget	<u>\$13,812,927</u>
Balance	\$ 338,179

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 14th day of SEPTEMBER, 2005.


 ANDY RUFF, President
 Bloomington Common Council

ATTEST:

Regina Moore
REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 15th day of SEPTEMBER, 2005.

Regina Moore
REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 15th day of SEPTEMBER, 2005.

Mark Kruzan
MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2005, sets the water and wastewater budgets for 2006.

Signed copies to:
legal(5) clerk
controller file
utilities CA/CA(3)
employees