

APPROPRIATION ORDINANCE 04-06

(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 2005**

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON,
INDIANA:

SECTION 1. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 2005, 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>

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

Sinking Fund

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

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>

Total Water Utility Budget \$ 9,382,538

Total Projected Water Income	\$ 9,440,644
Total Water Utility Budget	\$ 9,382,538
Balance	\$ 58,106

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2005, 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 123,900

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

Sinking Fund

Debt Service & Existing Obligations - Wastewater 3,322,249

Debt Service & Existing Obligations - Stormwater 290,478

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 3rd Project 45,000

State Rd 48 Improvements 10,000

Knightridge Lift Station 50,000

Stormwater 482,100

Total Appropriations from Depreciation Fund \$ 786,100

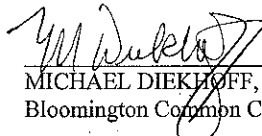
Total Wastewater Utility Budget \$13,812,927

Total Projected Wastewater Income \$14,151,106

Total Wastewater Utility Budget \$13,812,927

Balance \$ 338,179

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 8th day of September, 2004.


 MICHAEL DIEKHÖFF, 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 8th day of September, 2004.

Regina Moore
REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 8th day of SEPTEMBER, 2004.

Mark Krizan
MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2004, sets the water and wastewater budgets for 2005.

Signed copies to:
legal (5) File ES
controller Clerk
utilities CA/CA (2)