APPROPRIATION ORDINANCE 11-06 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 2012

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 2012, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers		$ 13,688,793	
Fire Protection		1,292,414	
Other Income		1,178,947	
Total Projected Income			$16,160,154
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	$ 3,091,961		
Employee Benefits	1,030,297	$ 4,122,258	
Supplies		1,622,070	
Other Services and Charges:			
Insurance	195,000		
Utility Services	1,176,809		
Other Charges	377,245		
Inter-department/In Lieu of Taxes	493,745	2,242,799	
Capital Outlay		0	
Total Operation & Maintenance Expense			$ 7,987,127
Sinking Fund			
Debt Service & Existing Obligations		$ 6,149,588	
Total Appropriations from Sinking Fund			$ 6,149,588
Extensions and Replacements			
Hydrants		$ 50,000	
Capital Leases Vehicles & Equipment		$100,000	
Operating Fund Balance Funding		241,000	
Loan Repayment		287,987	
Replace Garage Roof		28,000	
Debt Service Reserve Funding		249,000	
Replace Radios		4,180	
Capital Project Contingency		1,063,272	
Total Appropriations from Depreciation Fund			$ 2,023,439
Total Water Utility Budget			$16,160,154

Total Projected Water Income	$16,160,154
Total Water Utility Budget	$16,160,154
Balance	$ 0

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2012, the following sums:

Projected Revenues for the Wastewater Utility are:			
Sewer Service Charges		$16,689,662	
Storm water Service charges		1,418,681	
Interest Income Sewer		5,000	
Interest Income Stormwater		5,000	
Other Income		839,000	
Total Projected Income			$18,957,343
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	$ 5,686,268		
Employee Benefits	1,652,330	$ 7,338,598	
Supplies		951,505	
Other Services and Charges:			
Insurance	230,000		
Utility Services	1,239,120		
Other Charges	1,172,368		
Inter-department/In Lieu of Taxes	789,429	3,430,917	
Capital Outlay		0	
Total Operation & Maintenance Expense			$ 11,721,020
Sinking Fund			
Debt Service & Existing Obligations - Wastewater		4,879,809	
Total Appropriations from Sinking Fund			$ 4,879,809
Extensions and Replacements			
Meters		$ 50,000	
Capital Leases Vehicles & Equip.		150,000	
Loan Repayment		483,785	
Replace Garage Roof		38,500	
Replace Radios		6,270	
Fund Working Capital		755,906	
Capital Project Contingency		58,531	
Storm water Projects:			
Capital Leases Vehicles & Equipment		50,000	
Griffy Lake Rehabilitation		500,000	
Capital Project Contingency		260,022	
Replace Garage Roof		3,500	
Total Appropriations from Depreciation Fund			$ 2,356,514
Total Wastewater Utility Budget			$18,957,343

Total Projected Wastewater Income	$18,957,343
Total Wastewater Utility Budget	$18,957,343
Balance	$ 0

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 5th day of OCTOBER, 2011.

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 6th day of OCTOBER, 2011.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 7th day of OCTOBER, 2011.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2011 sets the water and wastewater budgets for 2012.