passed 9-0

APPROPRIATION ORDINANCE 12-03

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 2013

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 2013, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers		$ 13,147,116	
Fire Protection		1,249,620	
Other Income		982,797	
Total Projected Income			$15,379,533
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	$ 3,059,177		
Employee Benefits	754,293	$3,813,470	
Supplies		1,844,955	
Other Services and Charges:			
Insurance	195,000		
Utility Services	1,300,719		
Other Charges	563,412		
Inter-department/In Lieu of Taxes	530,000	2,589,131	
Capital Outlay		0	
Total Operation & Maintenance Expense			$ 8,247,556
Sinking Fund			
Debt Service & Existing Obligations		$ 5,691,155	
Total Appropriations from Sinking Fund			$ 5,691,155
Extensions and Replacements			
Hydrants		$ 75,000	
Capital Leases Vehicles & Equipment		$100,000	
Software License – New World		2,800	
Cost of Services Study		60,000	
Annual Working Capital Requirement		400,000	
Capital Projects Contingency		803,022	
Total Appropriations from Depreciation Fund			$ 1,440,822
Total Water Utility Budget			$15,379,533

Total Projected Water Income	$15,379,533
Total Water Utility Budget	$15,379,533
Balance	$ 0

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2013, the following sums:

Projected Revenues for the Wastewater Utility are:			
Sewer Service Charges		$19,155,205	
Storm water Service charges		1,417,832	
Interest Income Stormwater		1,500	
Other Income		610,203	
Total Projected Income			$21,184,740
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	$ 5,638,237		
Employee Benefits	1,132,014	$ 6,770,251	
Supplies		1,270,580	
Other Services and Charges:			
Insurance	272,000		
Utility Services	1,406,466		
Other Charges	1,451,376		
Inter-department/In Lieu of Taxes	860,000	3,989,842	
Capital Outlay		0	
Total Operation & Maintenance Expense			$ 12,030,673
Sinking Fund			
Debt Service & Existing Obligations - Wastewater		$6,454,901	
Total Appropriations from Sinking Fund			$6,454,901
Extensions and Replacements			
Capital Leases Vehicles & Equip.		$150,000	
Software License		4,200	
Annual Working Capital Requirement		800,000	
Capital Project Contingency		838,566	
Storm water Projects:			
Capital Leases Vehicles & Equipment		50,000	
Design Work-Jordan River-Next Phase		125,000	
Capital Project Contingency		546,400	
Rate Review - Consultant		35,000	
Storm Water Master Plan		100,000	
Neighborhood Open Channel Restoration		50,000	
Total Appropriations from Depreciation Fund			$ 2,699,166
Total Wastewater Utility Budget			$21,184,740

Total Projected Wastewater Income	$21,184,740
Total Wastewater Utility Budget	$21,184,740
Balance	$ 0

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 19th day of SEPTEMBER, 2012.

TIMOTHY MAYER, 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 20th day of SEPTEMBER, 2012.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 20TH day of SEPTEMBER, 2012.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2012 sets the water and wastewater budgets for 2013.

Copies:
Controller
legal
utilities
CA KA
Clerk (2)