Passed 9-0

APPROPRIATION ORDINANCE 10-03

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 2011

NOW 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 2011, the following sums:

Projected Revenues for the Water Utility are:			
Metered Sales to Customers		$ 11,796,548	
Other Income		1,821,197	
Total Projected Income			$13,617,745
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	$ 2,643,689		
Employee Benefits	850,435	$ 3,494,124	
Supplies		1,462,300	
Other Services and Charges:			
Insurance	221,967		
Utility Services	1,303,700		
Other Charges	342,264		
Inter-department/In Lieu of Taxes	481,510	2,349,441	
Capital Outlay		0	
Total Operation & Maintenance Expense			$ 7,305,865
Sinking Fund			
Debt Service & Existing Obligations		$ 2,920,260	
Total Appropriations from Sinking Fund			$ 2,920,260
Extensions and Replacements			
Hydrants		$ 50,000	
Operating Fund Balance Funding		750,000	
Debt Service Reserve Funding		1,200,000	
Capital Project Contingency		1,391,620	
Total Appropriations from Depreciation Fund			$ 3,391,620
Total Water Utility Budget			$13,617,745

Total Projected Water Income	$13,617,745
Total Water Utility Budget	$13,617,745
Balance	$ 0

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2011, the following sums:

Projected Revenues for the Wastewater Utility are:			
Sewer Service Charges		$13,144,500	
Storm water Service charges		1,405,940	
Interest Income Sewer		300,000	
Interest Income Stormwater		70,000	
Other Income		1,065,000	
Total Projected Income			$15,985,440
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	$ 4,870,842		
Employee Benefits	1,566,192	$ 6,437,034	
Supplies		1,018,520	
Other Services and Charges:			
Insurance	284,872		
Utility Services	1,262,885		
Other Charges	682,796		
Inter-department/In Lieu of Taxes	774,463	3,005,016	
Capital Outlay		0	
Total Operation & Maintenance Expense			$ 10,460,570
Sinking Fund			
Debt Service & Existing Obligations - Wastewater		4,986,700	
Debt Service & Existing Obligations - Stormwater		244,392	
Total Appropriations from Sinking Fund			$ 5,231,092
Extensions and Replacements			
Meters		$ 50,000	
Capital Project Contingency		96,889	
Storm water Projects:			
Capital Project Contingency		146,889	
Total Appropriations from Depreciation Fund			$ 293,778
Total Wastewater Utility Budget			$15,985,440

Total Projected Wastewater Income	$15,985,440
Total Wastewater Utility Budget	$15,985,440
Balance	$ 0

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 15th day of SEPTEMBER, 2010.

ISABEL PIEDMONT-SMITH, 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 15th day of SEPTEMBER, 2010.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 15TH day of SEPTEMBER, 2010.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2010 sets the water and wastewater budgets for 2011.

Signed copies to:
legal
controller
utilities Director

(electronic)

clerk (2)
CA/CA(2)

(paper)