

**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
	\$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
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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		<u>\$18,957,343</u>

Operation & Maintenance Fund

Personal Services:

Salaries and Wages	\$ 5,686,268	
Employee Benefits	<u>1,652,330</u>	\$ 7,338,598

Supplies		951,505
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Other Services and Charges:

Insurance	230,000	
Utility Services	1,239,120	
Other Charges	1,172,368	
Inter-department/In Lieu of Taxes	<u>789,429</u>	3,430,917

Capital Outlay		<u>0</u>
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Total Operation & Maintenance Expense		<u>\$ 11,721,020</u>
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Sinking Fund

Debt Service & Existing Obligations - Wastewater		4,879,809
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Total Appropriations from Sinking Fund		<u>\$ 4,879,809</u>
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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		<u>\$ 2,356,514</u>
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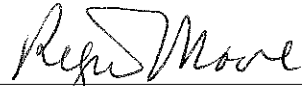
Total Wastewater Utility Budget		<u>\$18,957,343</u>
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Total Projected Wastewater Income	\$18,957,343	
Total Wastewater Utility Budget	<u>\$18,957,343</u>	
Balance		\$ 0

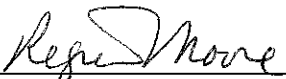
PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 5th day of OCTOBER, 2011.

  
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.