

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	<u>\$13,617,745</u>

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	<u>\$ 2,920,260</u>

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	<u>\$ 3,391,620</u>

Total Water Utility Budget	<u>\$13,617,745</u>
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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		<u>\$15,985,440</u>

Operation & Maintenance Fund

Personal Services:

Salaries and Wages	\$ 4,870,842	
Employee Benefits	<u>1,566,192</u>	\$ 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	<u>774,463</u>	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		<u>244,392</u>

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:
Legal
Controller
Utilities Director
(electronic)

clerk (2)
CA/CA (2)
(paper)