Passed 8-0
Sturbaum Absent

APPROPRIATION ORDINANCE 13-02

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 2014

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, INDIANA:

SECTION 1. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 2014, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers		$ 13,956,120	
Fire Protection		1,280,122	
Other Income		433,191	
Total Projected Income			$15,669,433
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	$ 2,815,698		
Employee Benefits	1,089,721	$3,905,419	
Supplies		1,961,800	
Other Services and Charges:			
Insurance	195,000		
Utility Services	1,366,073		
Other Charges	695,412		
Inter-department/In Lieu of Taxes	548,753	2,805,238	
Capital Outlay		0	
Total Operation & Maintenance Expense			$ 8,672,457
Sinking Fund			
Debt Service & Existing Obligations		$ 5,347,026	
Total Appropriations from Sinking Fund			$ 5,347,026
Extensions and Replacements			
Hydrants		$ 75,000	
Capital Leases Vehicles & Equipment		$100,000	
Software License – New World		2,800	
Meters		60,000	
Arlington & 17th Roundabout		180,000	
Capital Projects Contingency		862,150	
Grant Street Water Line		125,000	
Tank Cleaning		50,000	
Tank Inspection		20,000	
Woodyard Road Water Line		175,000	
Total Appropriations from Depreciation Fund			$ 1,649,950
Total Water Utility Budget			$15,669,433

Total Projected Water Income	$15,669,433
Total Water Utility Budget	$15,669,433
Balance	$ 0

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2014, the following sums:

Projected Revenues for the Wastewater Utility are:			
Sewer Service Charges		$19,689,908	
Storm water Service charges		1,485,042	
Interest Income Stormwater		1,500	
Other Income		618,838	
Total Projected Income			$21,795,288
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	$ 5,228,881		
Employee Benefits	1,826,782	$ 7,055,663	
Supplies		1,306,874	
Other Services and Charges:			
Insurance	273,500		
Utility Services	1,162,457		
Other Charges	1,349,252		
Inter-department/In Lieu of Taxes	886,333	3,671,542	
Capital Outlay		0	
Total Operation & Maintenance Expense			$ 12,034,079
Sinking Fund			
Debt Service & Existing Obligations - Wastewater		$6,253,627	
Total Appropriations from Sinking Fund			$6,253,627
Extensions and Replacements			
Arlington & 17th Roundabout		7,500	
Capital Leases Vehicles & Equip.		$150,000	
Software License		4,200	
Final Clarifiers – Two Tanks		400,000	
Grit Facility Pipe Repair		150,000	
Mechanical Screen Rehab.		225,000	
U V System Rehab.		110,000	
Capital Project Contingency		1,523,941	
Meters		90,000	
Storm water Projects:			
Capital Leases Vehicles & Equipment		50,000	
Design Work-Jordan River-2nd to 4th		200,000	
Capital Project Contingency		476,941	
Storm Inlet Replacement Program		20,000	
Neighborhood Improvements		100,000	
Total Appropriations from Depreciation Fund			$ 3,507,582
Total Wastewater Utility Budget			$21,795,288

Total Projected Wastewater Income	$21,795,288
Total Wastewater Utility Budget	$21,795,288
Balance	$ 0

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 9th day of October, 2013.

DARRYL NEHER, 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 9th day of October, 2013.

REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 10th day of October, 2013.

MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in August of 2013, sets the water and wastewater budgets for 2014.

Signed copies to:
legal
controller
utilities
- Director
- controller
USB

CA/CA
Clerk (2)