

APPROPRIATION ORDINANCE 16-04

**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 2017**

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 2017, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 13,321,402	
Fire Protection	\$1,365,429	
Other Income	\$943,312	
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Total Projected Income		\$15,630,143

Operation & Maintenance Fund

Personal Services:		
Salaries and Wages	\$ 3,309,991	
Employee Benefits	\$1,211,047	\$4,521,038
Supplies		\$1,697,922
Other Services and Charges:		
Insurance	\$105,000	
Utility Services	\$1,264,331	
Other Charges	\$675,314	
Inter-department/In Lieu of Taxes	\$687,000	\$2,731,645
Capital Outlay		0
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Total Operation & Maintenance Expense		\$8,950,605

Sinking Fund

Debt Service & Existing Obligations	\$ 5,307,551	
Total Appropriations from Sinking Fund		\$ 5,307,551

Extensions and Replacements

Board Room AV Upgrade	\$4,000	
Capital Leases Vehicles & Equipment	\$151,791	
Fullerton Pike Phase 1 – Gordon/Rhorer	\$753,766	
Advanced Metering Test Project	\$60,000	
Capital Projects Contingency	\$402,430	
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Total Appropriations from Depreciation Fund		\$ 1,371,987

Total Water Utility Budget		<hr/> <hr/>
		\$15,630,143

Total Projected Water Income	\$15,630,143
Total Water Utility Budget	\$15,630,143
Balance	\$ 0

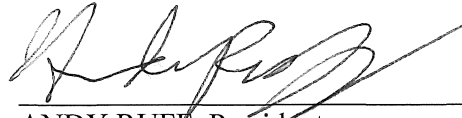
SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2017, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$22,506,236
Stormwater Service charges	\$1,478,554


Interest Income Stormwater		\$800	
Other Income		\$933,072	
Total Projected Income			<u>\$24,918,662</u>
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	\$5,613,728		
Employee Benefits	<u>\$2,252,049</u>	\$7,865,777	
Supplies		\$1,398,555	
Other Services and Charges:			
Insurance	\$145,000		
Utility Services	\$1,305,381		
Other Charges	\$1,526,618		
Inter-department/In Lieu of Taxes	<u>\$966,000</u>	\$3,942,999	
Capital Outlay			0
Total Operation & Maintenance Expense			\$13,207,331
Sinking Fund			
Debt Service & Existing Obligations - Wastewater		<u>\$6,371,043</u>	
Total Appropriations from Sinking Fund			\$6,371,043
Extensions and Replacements			
Advanced Metering Test Project	90,000.00		
Board Room AV Upgrade	6,000.00		
BPWWTP Non Potable Water System	200,000.00		
BPWWTP Parshall Flume Concrete Rehab	18,000.00		
BPWWTP Process Air System Improvements - Eng	60,000.00		
BPWWTP UV System Replacement	780,000.00		
Capital Lease for Vehicles & Equipment	352,146.00		
Capital Project Contingency	500,008.00		
DRWWTP Basin Air Diffuser Replacement	80,000.00		
DRWWTP Clarifier Weir Cover Installation	270,000.00		
DRWWTP Drying Bed Improvements	40,000.00		
DRWWTP Effluent Filter Imp Phase 2	365,000.00		
DRWWTP Elec Substation Coating System	80,000.00		
DRWWTP Mechanical Screen No. 1 Rebuild	250,000.00		
DRWWTP Process Air Imp - Construction	500,000.00		
DRWWTP SCADA Upgrade - construction	525,000.00		
DRWWTP SCADA Upgrade - Engineering	95,000.00		
Plymouth L/S Replacement	235,000.00		
Sanitary Sewer Lining & Manhole Rehab	200,000.00		
Stormwater Projects:			
Capital Lease for Vehicles & Equipment	28,724.00		
Capital Project Contingency	542,410.00		
Griffy Dam Inspections	3,000.00		
Neighborhood Improvements	100,000.00		
Storm inlet Replacement Prgm	20,000.00		
Total Appropriations from Depreciation Fund			<u>\$5,340,288</u>
Total Wastewater Utility Budget			<u>\$24,918,662</u>
Total Projected Wastewater Income	\$24,918,662		
Total Wastewater Utility Budget	\$24,918,662		
Balance			\$ 0

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 13 day of October, 2016.



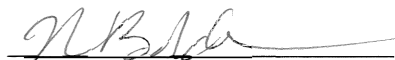
ANDY RUFF, President
Bloomington Common Council

ATTEST:



NICOLE BOLDEN, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 14th day of October, 2016.



NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 14th day of October, 2016.



JOHN HAMILTON Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in August of 2016 sets the water and wastewater budgets for 2017.