

passed 9-0

APPROPRIATION ORDINANCE 15-04

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 2016

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 2016, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers		\$ 13,700,093	
Fire Protection		\$1,305,114	
Other Income		\$543,395	
Total Projected Income			<u>\$15,548,602</u>
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	\$ 3,203,042		
Employee Benefits	\$1,150,588	\$4,353,630	
Supplies		\$1,741,306	
Other Services and Charges:			
Insurance	\$200,000		
Utility Services	\$1,385,730		
Other Charges	\$654,446		
Inter-department/In Lieu of Taxes	\$612,094	\$2,852,270	
Capital Outlay		0	
Total Operation & Maintenance Expense			\$ 8,947,206
Sinking Fund			
Debt Service & Existing Obligations		\$ 5,311,032	
Total Appropriations from Sinking Fund			\$ 5,311,032
Extensions and Replacements			
Hydrants		\$ 70,000	
Capital Leases Vehicles & Equipment		\$147,613	
Software License – New World		\$9,504	
Meters		\$60,000	
Capital Projects Contingency		\$1,003,247	
Total Appropriations from Depreciation Fund			<u>\$ 1,290,364</u>
Total Water Utility Budget			<u>\$15,548,602</u>
Total Projected Water Income		\$15,548,602	
Total Water Utility Budget		\$15,548,602	
Balance			\$ 0

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2016, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$18,769,459	
Stormwater Service charges	\$1,455,108	
Interest Income Stormwater	\$800	
Other Income	\$786,324	
Total Projected Income		<u>\$21,011,691</u>

Operation & Maintenance Fund

Personal Services:

Salaries and Wages	\$5,630,467	
Employee Benefits	\$2,189,316	\$7,819,783
Supplies		\$1,471,828

Other Services and Charges:

Insurance	\$260,000	
Utility Services	\$1,380,910	
Other Charges	\$1,663,647	
Inter-department/In Lieu of Taxes	\$886,333	\$4,190,890

Capital Outlay		0
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Total Operation & Maintenance Expense \$ 13,482,501

Sinking Fund

Debt Service & Existing Obligations - Wastewater	\$6,072,432	
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Total Appropriations from Sinking Fund \$6,072,432

Extensions and Replacements

Meters	\$90,000	
Software Licenses – NWS	\$14,256	
Capital Lease for Vehicles & Equipment	\$342,966	
Capital Project Contingency	\$381,023	
Stormwater Projects:		
Capital Lease for Vehicles & Equipment	\$28,080	
Neighborhood Improvement	\$100,000	
Capital Project Contingency	\$500,433	

Total Appropriations from Depreciation Fund \$1,456,758

Total Wastewater Utility Budget \$21,011,691

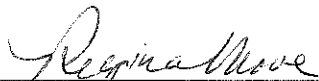
Total Projected Wastewater Income	\$21,011,691
Total Wastewater Utility Budget	\$21,011,691
Balance	\$ 0

PASSED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 14th day of OCTOBER, 2015.

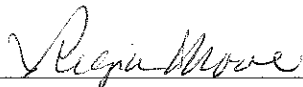


DAVE ROLLO, President
Bloomington Common Council

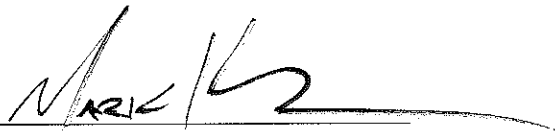
ATTEST:


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 OCTOBER, 2015.


REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 15th day of OCTOBER, 2015.


MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in August of 2015 sets the water and wastewater budgets for 2016.

Signed copies to:
controller clerk
USB
legal