

*Passed 6-0
Ruff, Gray, Spackler
absent*

APPROPRIATION ORDINANCE 14-03

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 2015

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 2015, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers		\$ 13,379,800	
Fire Protection		1,290,914	
Other Income		538,247	
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Total Projected Income			<u>\$15,208,961</u>
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	\$ 2,824,540		
Employee Benefits	1,117,492	\$3,942,032	
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Supplies		1,666,952	
Other Services and Charges:			
Insurance	195,000		
Utility Services	1,368,662		
Other Charges	748,389		
Inter-department/In Lieu of Taxes	548,753	2,860,804	
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Capital Outlay		0	
Total Operation & Maintenance Expense			\$ 8,469,788
Sinking Fund			
Debt Service & Existing Obligations		\$ 5,343,442	
Total Appropriations from Sinking Fund			<u>\$ 5,343,442</u>
Extensions and Replacements			
Hydrants		75,000	
Capital Leases Vehicles & Equipment		100,000	
Software License – New World		2,800	
Meters		60,000	
Capital Projects Contingency		867,931	
Fullerton Pike Water Relocation		115,000	
Woodyard Road Water Line		175,000	
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Total Appropriations from Depreciation Fund			<u>\$ 1,395,731</u>
Total Water Utility Budget			<u>\$15,208,961</u>
	Total Projected Water Income	\$15,208,961	
	Total Water Utility Budget	\$15,208,961	
	Balance	\$ 0	

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2015, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$18,600,242	
Storm water Service charges	1,469,765	
Interest Income Stormwater	1,100	
Other Income	762,702	
Total Projected Income		<u>\$20,833,809</u>

Operation & Maintenance Fund

Personal Services:

Salaries and Wages	\$ 5,278,150	
Employee Benefits	1,813,802	\$ 7,091,952

Supplies		1,391,700
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Other Services and Charges:

Insurance	245,000	
Utility Services	1,313,974	
Other Charges	1,445,597	
Inter-department/In Lieu of Taxes	886,333	3,890,904

Capital Outlay		0
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Total Operation & Maintenance Expense		<u>\$ 12,374,556</u>
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Sinking Fund

Debt Service & Existing Obligations - Wastewater	\$6,238,998	
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Total Appropriations from Sinking Fund		<u>\$6,238,998</u>
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Extensions and Replacements

Electric Eval. & Transfer Switch Improvement	205,000	
Capital Leases Vehicles & Equipment	150,000	
Software License	4,200	
Final Clarifiers -- Two Tanks	400,000	
U V System Replacement	250,000	
Capital Project Contingency Meters	337,685	
	90,000	

Storm water Projects:

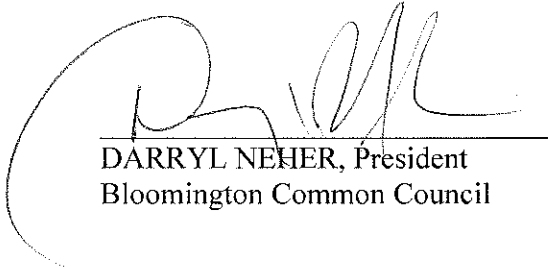
Capital Leases Vehicles & Equipment	50,000	
Jordan River Design	215,000	
Capital Project Contingency	251,370	
Neighborhood Improvements	100,000	
W. Allen- Adams to W. Point	25,000	
College Ave. Storm Box	100,000	
ArcGIS Conversion	42,000	

Total Appropriations from Depreciation Fund		<u>\$ 2,220,255</u>
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Total Wastewater Utility Budget		<u>\$20,833,809</u>
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Total Projected Wastewater Income	\$20,833,809	
Total Wastewater Utility Budget	\$20,833,809	
Balance		\$ 0

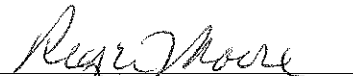
PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 8th day of OCTOBER, 2014.


DARRYL NEHER, President
Bloomington Common Council

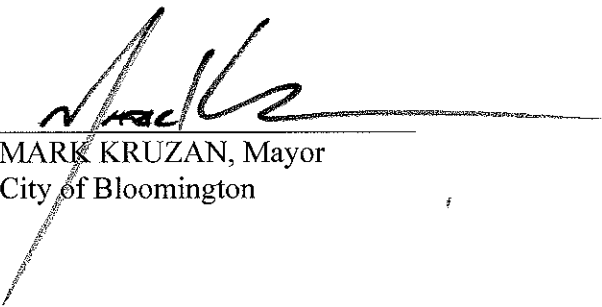
ATTEST:


REGINA MOORE, Clerk
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this _____ day of OCTOBER, 2014.


REGINA MOORE, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 9th day of October, 2014.


MARK KRUZAN, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in August of 2014, sets the water and wastewater budgets for 2015.

Signed copies to:
CBU
Controller
HR
Legal (5)