

*Assessed 8-2
Sherpaan 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		<u>\$15,669,433</u>

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		<u>\$ 8,672,457</u>

Sinking Fund

Debt Service & Existing Obligations	\$ 5,347,026	
Total Appropriations from Sinking Fund		<u>\$ 5,347,026</u>

Extensions and Replacements

Hydrants	\$ 75,000	
Capital Leases Vehicles & Equipment	\$100,000	
Software License - New World	2,800	
Meters	60,000	
Arlington & 17 th 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		<u>\$ 1,649,950</u>

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		<u>\$21,795,288</u>

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	
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Total Appropriations from Sinking Fund \$6,253,627

Extensions and Replacements


Arlington & 17 th 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-2 nd to 4 th	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	<u>\$ 0</u>


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
construction
utilities
- Director
- controller
USB

CA/CA
Clerk(2)