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- Enterprise Budget Cost Breakdown FY2014-FY2016
 - Summary of Sewer Availability and Water Connection & Availability Fees Paid FY2014-FY2016
 - Summary of Wastewater Plant Costs and Proposed Rate Impact
 - Online Utility Payment Process Summary

2014 BUDGET

9/3/2013	ENTERPRISE - FUNDS				TOTAL EXPENSE 2014	ENTERPRISE SUPPLEMENT TO 2014 GEN FUND
	GENERAL	WATER	STORMWATER	WASTEWATER		
	101 - FUND 2014	601 - FUND 2014	605 - FUND 2014	606 - FUND 2014		
CLERK/TREASURER	83,565	83,565	83,602	83,602	334,334	250,769
IT	105,897	105,897	42,231	105,897	359,922	254,025
STREET	140,395		116,224	315,818	572,437	432,042
PLAND & BLD	230,495	221,995	638,262	221,995	1,312,747	1,082,252
<i>Personal Services</i>		156,369	220,957	156,369		<i>Positions, such as Director, Building Commissioner, Inspectors, etc whose duties benefit the utility.</i>
<i>Outfall Scouring Repair</i>			35,000			
<i>Stormwater Engineering</i>			40,000			<i>Floodplain and stormwater review</i>
<i>Stormwater Coordinator</i>						
<i>Supplies</i>			41,250			
<i>Stormwater Storage</i>						
<i>Building</i>			50,000			
<i>Stormwater Mgmt</i>						
<i>(Cardinal Property/</i>						
<i>Thornburg Pkwy</i>			100,000			
Dev Svcs TOTALS		156,369	487,207	156,369		799,945
COURT	269,470				269,470	
FLEET	344,307	84,975		87,727	517,009	172,702
PARK	760,243				760,243	
ADMINISTRATION	985,711	1,902,129	840,796	2,107,649	5,836,285	4,850,574
<i>Personal Services</i>		262,099	73,843	262,099		<i>Positions, such as Town Manager, Assistant Town Manager, Purchasing Manager, Comm Mgr, etc whose duties benefit the utility.</i>
<i>Payment in Lieu of Taxes</i>		61,500		197,620		
<i>Insurance</i>		195,700	15,000	195,700		<i>The facility, system, vehicles and employees of the utility must be insured. Some of this will shift to General Fund in 2017.</i>
<i>Contingency Expenses</i>		20,000	20,000	50,000		<i>Unforeseen issues with the treatment plant (roof, pumps, sewer camera, etc.)</i>
<i>Sales and Utility Receipt</i>						
<i>Tax</i>		216,000				<i>Customers pay to the Town, who in turn remits to the State</i>
<i>Utilities (Electric, water, gas, stormwater, etc.)</i>		478,500		567,500		<i>WWTP is largest consumer of electricity on all Town accounts, Water Plant is second. Sewer fund does pay about \$35,000 per year towards the police and Town Hall facilities for electricity. For water includes purchase for resale from Citizens.</i>
<i>Transfer Monthly B&I</i>		423,000	449,000	614,400		<i>Debt Service</i>
Admin TOTALS		1,656,799	557,843	1,887,319		4,101,961
POLICE	5,317,280				5,317,280	
UTILITY DEPARTMENT		91,525	92,525	92,525	276,575	
WATER		1,487,671			1,487,671	
WWTP				1,392,480	1,392,480	
2014 Total Expense	8,237,363	3,977,757	1,813,640	4,407,693	18,436,453	7,042,364

2015 BUDGET

9/3/2014

	GENERAL 101 FUND 2015	ENTERPRISE - FUNDS			TOTAL EXPENSE 2015	ENTERPRISE SUPPLEMENT TO 2015 GEN FUND	Notes:
		WATER 601 FUND 2015	STORMWATER 605 FUND 2015	WASTEWATER 606 FUND 2015			
CLERK/TREASURER	86,492	86,491	86,491	86,491	345,965	259,473	
IT	147,828	116,904	43,100	116,904	424,736	276,908	
STREET	147,904		117,872	371,531	637,307	489,403	
PLAND & BLD	258,274	227,274	264,774	227,274	977,596	719,322	
Personal Services		174,574	174,575	174,574			Positions, such as Director, Building Commissioner, Inspectors, etc whose duties benefit the utility.
Ward Annexation							
Stormwater Study			30,000				
Dev Svcs TOTALS		174,574	204,575	174,574		553,723	
COURT	219,580				219,580		
FLEET MAINTAINANCE	352,393	92,165		92,165	536,723	184,330	
PARK	876,436				876,436		
ADMINISTRATION	1,099,050	1,805,586	718,900	2,173,931	5,797,467	4,698,417	
Personal Services		279,403	103,973	279,403			Positions, such as Town Manager, Assistant Town Manager, Purchasing Manager, Comm Mgr, etc whose duties benefit the utility.
Payment in Lieu of Taxes		61,500		197,620			
Insurance		196,000	15,000	195,700			The facility, system, vehicles and employees of the utility must be insured. Some of this will shift to General Fund in 2017.
Contingency Expenses		20,000	20,000	50,000			Unforeseen issues with the treatment plant (roof, pumps, sewer camera, etc.)
Sales and Utility Receipt							
Tax		203,000					Customers pay to the Town, who in turn remits to the State
Utilities (Electric, water, gas, stormwater, etc.)		458,400		578,680			WWTP is largest consumer of electricity on all Town accounts, Water Plant is second. Sewer fund does pay about \$35,000 per year towards the police and Town Hall facilities for electricity. For water includes purchase for resale from Citizens.
Transfer Monthly B&I		348,155	445,252	614,400			Debt Service
Admin TOTALS		1,566,458	584,225	1,915,803		4,066,486	
POLICE	5,652,267				5,652,267		
UTILITY DEPARTMENT		106,650	107,650	107,650	321,950		
WATER		1,450,011			1,450,011		
Stormwater Coordinator			150,852				
WWTP				1,578,327	1,578,327		
2015 Total Expense	8,840,224	3,885,081	1,489,639	4,754,273	18,969,217	6,627,853	

2016 BUDGET

9/3/2014

	GENERAL 101 FUND 2016	ENTERPRISE - FUNDS			TOTAL EXPENSE 2016	ENTERPRISE SUPPLEMENT TO 2016 GEN FUND	Notes:
		WATER 601 FUND 2016	STORMWATER 605 FUND 2016	WASTEWATER 606 FUND 2016			
		CLERK/TREASURER	115,566	111,816			
IT	166,582	126,183	44,785	126,183	463,733	297,151	
STREET	153,951		93,182	402,639	649,772	495,821	
PLAND & BLD	293,488	242,081	1,394,128	241,956	2,171,653	1,878,165	
<i>Personal Services</i>		178,974	144,048	178,974			<i>Positions, such as Director, Building Commissioner, Inspectors, etc whose duties benefit the utility.</i>
<i>Regional Stormwater</i>							
<i>Mgmt Design & Acquisition</i>							
<i>Svcs</i>			879,600				
<i>White Lick Creek Bank</i>							
<i>Stabilization</i>			300,000				
Dev Svcs TOTALS		178,974	1,323,648	178,974		1,681,596	
COURT	218,849			177,731	396,580	177,731	
FLEET MAINTAINANCE	347,670	92,356			440,026	92,356	
PARK	840,847				840,847		
ADMINISTRATION	1,215,999	1,868,814	775,340	2,251,071	6,111,224	4,895,225	
<i>Personal Services</i>		295,252	107,262	295,252			<i>Positions, such as Town Manqager, Assistant Town Manager, Town Engineer, etc whose duties benefit the utility.</i>
<i>Payment in Lieu of Taxes</i>		61,500		197,620			
<i>Insurance</i>		196,000	15,000	195,700			<i>The facility, system, vehicles and employees of the utility must be insured. Some of this will shift to General Fund in 2017.</i>
<i>Contingency Expenses</i>		30,000	25,000	60,000			<i>Unforseen issues with the treatment plant (roof, pumps, sewer camera, etc.)</i>
<i>Sales and Utility Receipt</i>							
<i>Tax</i>		203,000					<i>Customers pay to the Town, who in turn remits to the State</i>
<i>Utilities (Electric, water, gas, stormwater, etc.)</i>		473,500		605,000			<i>WWTP is largest consumer of electricity on all Town accounts, Water Plant is second. Sewer fund does pay about \$35,000 per year towards the police and Town Hall facilities for electricity. For water includes purchase for resale from Citizens.</i>
<i>Transfer Monthly B&I</i>		346,313	482,040	614,000			<i>Debt Service</i>
Admin TOTALS		1,605,565	629,302	1,967,572		4,202,439	
POLICE	5,827,675				5,827,675		
UTILITY DEPARTMENT		106,395	107,650	107,595	321,640	321,640	
WATER		1,471,279			1,471,279		
STORMWATER							
COORDINATOR			361,596				
WWTP				3,404,086	3,404,086		
2016 Total Expense	9,180,627	4,018,924	2,859,501	6,823,107	22,882,159	8,464,571	

SUMMARY OF SEWER AVAILABILITY AND WATER CONNECTION & AVAILABILITY FEES PAID FY2014-FY2016

Fees Paid	2014	2015	2016 To Date	TOTALS
Sewer Availability Fee	\$ 759,150	\$ 581,370	\$ 493,360	\$ 1,833,880
Water Connection/Tap Fee	\$ 67,340	\$ 45,691	\$ 24,880	\$ 137,911
Water Availability Fee	\$ 266,550	\$ 137,080	\$ 132,935	\$ 536,565
TOTALS	\$ 1,093,040	\$ 764,141	\$ 651,175	\$ 2,508,355

Increase With All Alternates	Phase 1	Phase 2	Phase 3	Phase 4	Phase 5
Net Revenue Requirement	<u>\$5,587,159</u>	<u>\$5,933,140</u>	<u>\$6,329,991</u>	<u>\$6,883,848</u>	<u>\$7,633,735</u>
Wastewater Fees	\$3,691,877	\$3,691,877	\$3,691,877	\$3,691,877	\$3,691,877
Stormwater Fees	1,112,093	1,112,093	1,112,093	1,112,093	1,112,093
Availability Fees	320,000	329,544	329,544	329,544	329,544
Net Change From Annexation	1,320	1,320	1,320	1,320	1,320
Additional From Prior Phases		461,869	798,306	1,195,157	1,749,014
Available Revenues	\$5,125,290	\$5,596,703	\$5,933,140	\$6,329,991	\$6,883,848
Shortfall	\$461,869	\$336,436	\$396,851	\$553,857	\$749,888
Increase in Average Bill	\$4.17	\$3.03	\$3.60	\$5.03	\$6.80

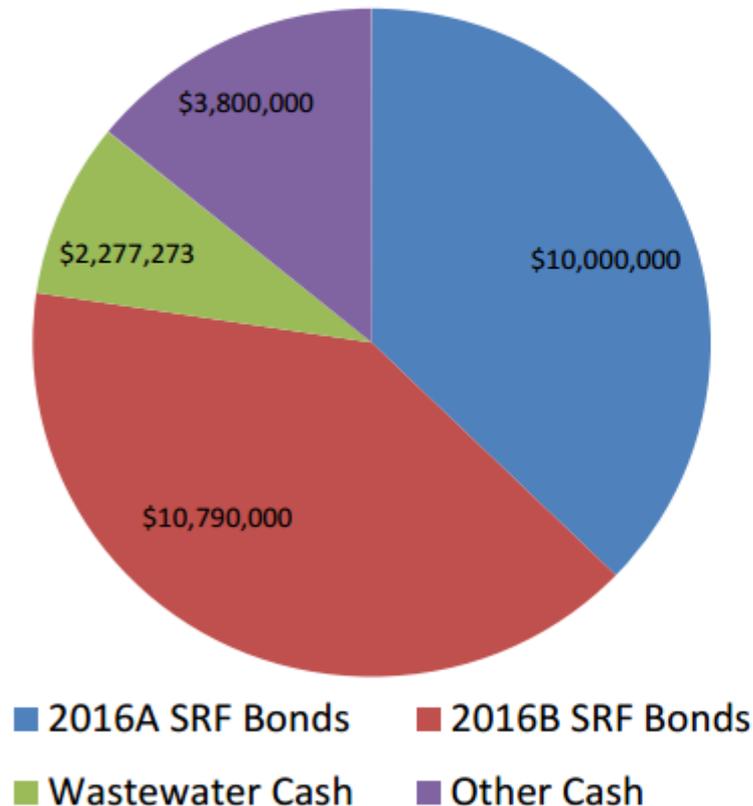
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Estimated Project Funding

With All Alternates



- Limit for SRF subsidized program is \$10M per fiscal year
- Series B issued through SRF Pooled program
- Other cash assumes LOIT or other non-utility funds

Note: Does not include an additional \$2.0M of cash to retire 1998 Bonds

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BROWNSBURG (INDIANA) MUNICIPAL SEWAGE WORKS

SCHEDULE OF PRO FORMA COMBINED BOND AMORTIZATION - ALTERNATIVE I

Payment Date	Outstanding (1)		Proposed		Total	Bond Year Total
	2009A Bonds	2011A Bonds	2016A Bonds	2016B Bonds		
05/01/16	\$74,516.85	\$108,825.63			\$183,342.48	
11/01/16	102,516.85	338,825.63			441,342.48	\$624,684.96
05/01/17	73,975.05	105,375.63	\$75,555.56	\$101,905.56	356,811.80	
11/01/17	102,975.05	340,375.63	100,000.00	134,875.00	678,225.68	1,035,037.48
05/01/18	73,413.90	101,850.63	100,000.00	134,875.00	410,139.53	
11/01/18	103,413.90	346,850.63	100,000.00	134,875.00	685,139.53	1,095,279.06
05/01/19	72,833.40	96,950.63	100,000.00	134,875.00	404,659.03	
11/01/19	104,833.40	346,950.63	150,000.00	334,875.00	936,659.03	1,341,318.06
05/01/20	72,214.20	91,950.63	99,500.00	132,375.00	396,039.83	
11/01/20	105,214.20	356,950.63	149,500.00	345,375.00	957,039.83	1,353,079.66
05/01/21	71,575.65	86,650.63	99,000.00	129,712.50	386,938.78	
11/01/21	541,575.65	361,650.63	179,000.00	480,712.50	1,562,938.78	1,949,877.56
05/01/22	62,481.15	81,150.63	98,200.00	125,325.00	367,156.78	
11/01/22	550,481.15	366,150.63	178,200.00	488,325.00	1,583,156.78	1,950,313.56
05/01/23	53,038.35	75,272.50	97,400.00	120,787.50	346,498.35	
11/01/23	560,038.35	375,272.50	177,400.00	490,787.50	1,603,498.35	1,949,996.70
05/01/24	43,227.90	68,897.50	96,600.00	116,162.50	324,887.90	
11/01/24	570,227.90	383,897.50	176,600.00	494,162.50	1,624,887.90	1,949,775.80
05/01/25	33,030.45	62,006.88	95,800.00	111,437.50	302,274.83	
11/01/25	580,030.45	392,006.88	175,800.00	500,437.50	1,648,274.83	1,950,549.66
05/01/26	22,446.00	54,746.88	95,000.00	106,575.00	278,767.88	
11/01/26	591,446.00	404,746.88	175,000.00	500,575.00	1,671,767.88	1,950,535.76
05/01/27	11,435.85	47,046.88	94,200.00	101,650.00	254,332.73	
11/01/27	602,435.85	417,046.88	174,200.00	501,650.00	1,695,332.73	1,949,665.46
05/01/28		38,721.88	93,400.00	96,650.00	228,771.88	
11/01/28		428,721.88	536,400.00	755,650.00	1,720,771.88	1,949,543.76
05/01/29		29,946.88	88,970.00	88,412.50	207,329.38	
11/01/29		439,946.88	543,970.00	758,412.50	1,742,329.38	1,949,658.76
05/01/30		20,465.63	84,420.00	80,037.50	184,923.13	
11/01/30		450,465.63	553,420.00	761,037.50	1,764,923.13	1,949,846.26
05/01/31		10,521.88	79,730.00	71,525.00	161,776.88	
11/01/31		465,521.88	558,730.00	763,525.00	1,787,776.88	1,949,553.76
05/01/32			74,940.00	62,875.00	137,815.00	
11/01/32			1,045,940.00	765,875.00	1,811,815.00	1,949,630.00
05/01/33			65,230.00	54,087.50	119,317.50	
11/01/33			1,067,230.00	763,087.50	1,830,317.50	1,949,635.00
05/01/34			55,210.00	45,225.00	100,435.00	
11/01/34			1,090,210.00	759,225.00	1,849,435.00	1,949,870.00
05/01/35			44,860.00	36,300.00	81,160.00	
11/01/35			1,112,860.00	756,300.00	1,869,160.00	1,950,320.00
05/01/36			34,180.00	27,300.00	61,480.00	
11/01/36			1,137,180.00	751,300.00	1,888,480.00	1,949,960.00
05/01/37			23,150.00	18,250.00	41,400.00	
11/01/37			1,162,150.00	746,250.00	1,908,400.00	1,949,800.00
05/01/38			11,760.00	9,150.00	20,910.00	
11/01/38			1,187,760.00	741,150.00	1,928,910.00	1,949,820.00
Totals	\$5,179,377.50	\$7,295,762.64	\$13,438,655.56	\$14,633,955.56	\$40,547,751.26	\$40,547,751.26

ONLINE UTILITY PAYMENT PROCESS SUMMARY

Pay My Bill

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[About](#)

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Brownsburg water utility bill payments are due on or before the due date printed on your bill. Be sure to write your book and account number on your check or money order. There are several convenient ways to pay your utility bill:

In person: Cash, Check, Money order:

[Utility Office](#) inside Town Hall. Monday through Friday 8-4 pm
[Drive-up window](#) of Adams Street from 8-4 pm Monday through Friday.
[24-hour payment slot](#) next to the drive up window.

Mail: Mail your payment along with the stub from the bill. The mailing address is:

Brownsburg Utilities
61 N. Green St.
Brownsburg, IN 46112

To avoid a late penalty, allow enough time to receive your payment before the due date

Automatic payments: Enroll in ACH and your utility bill will be automatically deduct the amount of your bill from your bank account. The amount deducted and the due date will be noted on your bill. You may complete the form online [HERE](#) or at the Utility office.

Credit card: Pay by credit card over the phone by calling the Utility Office during business hours or pay online through our third-party vendor Official Payments Corporation. You will be required to provide your e-mail address to allow for payment verification. There is an additional \$4.95 process fee. This fee is paid directly to Official Payments Corporation, the Town of Brownsburg does not receive any portion of this service fee.

NOTE: *Payments made by credit card must be paid before midnight on the due date. Any payment received after midnight may be subject to penalties or disconnection of service.*
PAY BY CREDIT CARD ONLINE>>

Contact Us

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Utility Office Manager

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[Staff Directory](#)

Department Hours:
8 am to 4 pm, Monday though
Friday

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ONLINE UTILITY PAYMENT PROCESS SUMMARY



Customer Online Services



Book

Account

PIN

Log In

After entering account info (obtained at account set up or provided again by the utility billing office), customer can view and pay utility bill by credit card.

Did you forget your PIN?

Payments are due on the date stated on your bill. Any payment made after midnight on the due date will be considered delinquent and may be subject to penalties or disconnection of service.

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