

APPROPRIATION ORDINANCE 20-05

**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 2021**

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 2021, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers		\$15,302,172	
Fire Protection		\$1,674,626	
Other Income		\$726,970	
Total Projected Income			<u>\$17,703,768</u>
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	\$ 3,432,052		
Employee Benefits	\$1,318,123	\$4,750,175	
Supplies		\$1,741,845	
Other Services and Charges:			
Insurance	\$122,000		
Utility Services	\$1,287,970		
Other Charges	\$1,493,798		
Inter-department/In Lieu of Taxes	\$932,770	\$3,836,538	
Capital Outlay			0
Total Operation & Maintenance Expense			<u>\$10,328,558</u>
Sinking Fund			
Debt Service & Existing Obligations		\$ 5,278,128	
Total Appropriations from Sinking Fund			<u>\$ 5,278,128</u>
Extensions and Replacements		\$ 2,097,082	
Total Appropriations from Depreciation Fund			<u>\$ 2,097,082</u>
Total Water Utility Budget			<u>\$17,703,768</u>
	Total Projected Water Income	\$17,703,768	
	Total Water Utility Budget	\$17,703,768	
	Balance		\$ 0

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2021, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$21,585,323
Stormwater Service charges	\$3,015,329
Interest Income Stormwater	\$4,623
Other Income	\$1,237,774
Total Projected Income	<u>\$25,843,049</u>

Operation & Maintenance Fund		
Personal Services:		
Salaries and Wages	\$6,519,244	
Employee Benefits	\$2,553,790	\$9,073,034
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Supplies		\$1,248,624
Other Services and Charges:		
Insurance	\$248,000	
Utility Services	\$1,249,144	
Other Charges	\$2,335,301	
Inter-department/In Lieu of Taxes	\$1,273,250	\$5,105,695
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Capital Outlay		0
Total Operation & Maintenance Expense	<hr/>	\$15,427,353
Sinking Fund		
Debt Service & Existing Obligations –		
Wastewater		\$4,078,724
Stormwater		\$963,038
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Total Appropriations from Sinking Fund		\$5,041,762
Extensions and Replacements		
Wastewater projects		\$4,456,894
Stormwater projects		\$917,040
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Total Appropriations from Depreciation Fund		\$5,373,934
Total Wastewater Utility Budget		<u>\$25,843,049</u>
	Total Projected Wastewater Income	\$25,843,049
	Total Wastewater Utility Budget	\$25,843,049
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	Balance	\$ 0

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2020.

STEPHEN VOLAN, 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 _____ day of _____, 2020.

NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2020.

JOHN HAMILTON Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in August of 2020, sets the water and wastewater budgets for 2021.