

APPROPRIATION ORDINANCE 2024-06

**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 2025**

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 2025, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers		\$ 19,315,200	
Fire Protection		\$ 2,035,100	
Other Income		\$1,305,700	
Total Projected Income			<u>\$ 22,656,000</u>

Operation & Maintenance Fund

Personnel Services:			
Salaries and Wages	\$5,300,500		
Employee Benefits	\$1,705,800	\$ 7,006,300	
Supplies		\$ 3,896,300	
Other Services and Charges:			
Insurance	\$218,200		
Utility Services	\$1,742,100		
Other Charges	\$1,494,600		
Inter-department/In Lieu of Taxes	\$1,075,400	\$4,530,300	
Capital Outlay		0	
Total Operation & Maintenance Expense			<u>\$15,432,900</u>

Sinking Fund

Debt Service & Existing Obligations		\$6,671,000	
Total Appropriations from Sinking Fund			<u>\$6,671,000</u>

Extensions and Replacements

		\$552,100	
Total Appropriations from Depreciation Fund			<u>\$552,100</u>

Total Water Utility Budget \$ 22,656,000

Total Projected Water Income	\$ 22,656,000
Total Water Utility Budget	\$ 22,656,000
Balance	\$ 0

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2025, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges		\$26,998,800	
Stormwater Service charges		\$4,351,500	
Interest Income Stormwater		\$5,000	
Other Income		\$2,464,700	
Total Projected Income			<u>\$33,820,000</u>

Operation & Maintenance Fund		
Personnel Services:		
Salaries and Wages	\$9,720,700	
Employee Benefits	\$3,187,000	\$12,907,700
	<hr/>	
Supplies		\$2,819,000
Other Services and Charges:		
Insurance	\$359,000	
Utility Services	\$1,467,100	
Other Charges	\$2,905,600	
Inter-department/In Lieu of Taxes	\$1,771,500	\$6,503,200
	<hr/>	
Capital Outlay		0
Total Operation & Maintenance Expense	<hr/>	\$22,229,900
Sinking Fund		
Debt Service & Existing Obligations –		
Wastewater		\$8,019,000
Stormwater *		\$
Total Appropriations from Sinking Fund	<hr/>	\$ 8,019,000
Extensions and Replacements		
Wastewater projects		
		\$1,362,100
Stormwater projects		\$2,209,000
Total Appropriations from Depreciation Fund	<hr/>	\$3,571,100
Total Wastewater Utility Budget		<hr/> \$ 33,820,000
	Total Projected Wastewater Income	\$ 33,820,000
	Total Wastewater Utility Budget	\$33,820,000
	Balance	<hr/> \$ 0

* Stormwater Sinking Fund amount is already accounted for in the Wastewater Sinking Fund and Stormwater Other Services and Charges amounts

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this _____ day of _____, 2024.

ISABEL PIEDMONT-SMITH, 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 _____, 2024.

NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this _____ day of _____, 2024.

KERRY THOMSON, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2024, sets the water and wastewater budgets for 2025.