

## APPROPRIATION ORDINANCE 24-06

### 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	<u>\$1,705,800</u>	\$ 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	<u>\$1,075,400</u>	\$4,530,300	
Capital Outlay		0	
Total Operation & Maintenance Expense			<u>\$15,432,900</u>
Sinking Fund			
Debt Service & Existing Obligations		<u>\$6,671,000</u>	
Total Appropriations from Sinking Fund			<u>\$6,671,000</u>
Extensions and Replacements		<u>\$552,100</u>	
Total Appropriations from Depreciation Fund			<u>\$552,100</u>
Total Water Utility Budget			<u>\$ 22,656,000</u>
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 2024, 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	<u>\$2,464,700</u>	
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

Supplies		\$2,819,000
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Other Services and Charges:

Insurance	\$359,000	
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Utility Services	\$1,467,100	
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Other Charges	\$2,905,600	
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Inter-department/In Lieu of Taxes	\$1,771,500	\$6,503,200
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Capital Outlay		0
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Total Operation & Maintenance Expense		\$22,229,900
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Sinking Fund

Debt Service & Existing Obligations –

Wastewater	\$8,019,000	
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Stormwater *		\$
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Total Appropriations from Sinking Fund		\$ 8,019,000
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Extensions and Replacements

Wastewater projects	\$1,362,100	
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Stormwater projects	\$2,209,000	
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Total Appropriations from Depreciation Fund		\$3,571,100
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Total Wastewater Utility Budget		\$ 33,820,000
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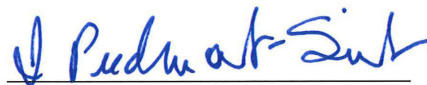
Total Projected Wastewater Income	\$ 33,820,000	
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Total Wastewater Utility Budget	\$33,820,000	
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Balance		\$ 0
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\* Stormwater Sinking Fund amount 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 9th day of October 2024.




ISABEL PIEDMONT-SMITH, President  
Bloomington Common Council

ATTEST:

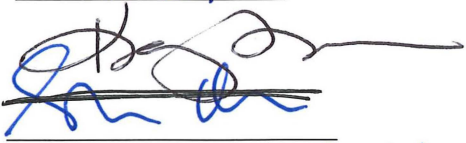


NICOLE BOLDEN, Clerk  
City of Bloomington

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon  
this 9th day of October, 2024.

  
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NICOLE BOLDEN, Clerk  
City of Bloomington

SIGNED and APPROVED by me upon this 15th day of October, 2024.

  
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KERRY THOMSON, Mayor  
City of Bloomington  
Kerry Thomson

#### SYNOPSIS

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