

APPROPRIATION ORDINANCE 2025-13

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 2026

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 2026, the following sums:

|                                               |              |               |               |
|-----------------------------------------------|--------------|---------------|---------------|
| Projected Revenues for the Water Utility are: |              |               |               |
| Metered Sales to Customers                    |              | \$ 19,268,446 |               |
| Fire Protection                               |              | \$ 2,054,929  |               |
| Other Income                                  |              | \$ 1,795,625  |               |
| Total Projected Income                        |              |               | \$ 23,119,000 |
| Operation & Maintenance Fund                  |              |               |               |
| Personnel Services:                           |              |               |               |
| Salaries and Wages                            | \$ 5,518,144 |               |               |
| Employee Benefits                             | \$ 1,775,030 | \$ 7,293,174  |               |
| Supplies                                      |              | \$ 3,599,235  |               |
| Other Services and Charges:                   |              |               |               |
| Insurance                                     | \$ 273,500   |               |               |
| Utility Services                              | \$ 1,897,448 |               |               |
| Other Charges                                 | \$ 1,647,223 |               |               |
| Inter-department/In Lieu of Taxes             | \$ 2,425,347 | \$ 6,243,518  |               |
| Capital Outlay                                |              | 0             |               |
| Total Operation & Maintenance Expense         |              |               | \$ 17,135,927 |
| Sinking Fund                                  |              |               |               |
| Debt Service & Existing Obligations           |              | \$ 6,587,032  |               |
| Total Appropriations from Sinking Fund        |              |               | \$ 6,587,032  |
| Extensions and Replacements                   |              | - \$ 603,959  |               |
| Total Appropriations from Depreciation Fund   |              |               | - \$ 603,959  |
| Total Water Utility Budget                    |              |               | \$ 23,119,000 |
| Total Projected Water Income \$ 23,119,000    |              |               |               |
| Total Water Utility Budget \$ 23,119,000      |              |               |               |
| Balance \$ 0                                  |              |               |               |

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2026, the following sums:

Projected Revenues for the Wastewater Utility are:

|                            |               |               |
|----------------------------|---------------|---------------|
| Sewer Service Charges      | \$ 27,624,760 |               |
| Stormwater Service charges | \$ 4,310,403  |               |
| Interest Income Stormwater | \$ 66,129     |               |
| Other Income               | \$ 2,588,708  |               |
| Total Projected Income     |               | \$ 34,590,000 |

Operation & Maintenance Fund

Personnel Services:

|                    |               |               |
|--------------------|---------------|---------------|
| Salaries and Wages | \$ 10,098,029 |               |
| Employee Benefits  | \$ 3,134,449  | \$ 13,232,478 |

Supplies \$ 2,084,300

Other Services and Charges:

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| Insurance                         | \$ 410,500   |              |
| Utility Services                  | \$ 1,562,042 |              |
| Other Charges                     | \$ 2,800,096 |              |
| Inter-department/In Lieu of Taxes | \$ 3,638,021 | \$ 8,410,659 |

Capital Outlay 0

Total Operation & Maintenance Expense \$ 23,727,437

Sinking Fund

Debt Service & Existing Obligations –  
Wastewater

\$ 7,646,345

Total Appropriations from Sinking Fund \$ 7,646,345

Extensions and Replacements

|                     |              |  |
|---------------------|--------------|--|
| Wastewater projects | \$ 907,190   |  |
| Stormwater projects | \$ 2,309,028 |  |

Total Appropriations from Depreciation Fund \$ 3,216,218

Total Wastewater Utility Budget \$ 34,590,000

Total Projected Wastewater Income \$ 34,590,000

Total Wastewater Utility Budget \$ 34,590,000

Balance \$ 0

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 8<sup>th</sup> day of October, 2025.



HOPI STOSBERG, 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 9<sup>th</sup> day of October, 2025.

  
\_\_\_\_\_  
NICOLE BOLDEN, Clerk  
City of Bloomington

SIGNED and APPROVED by me upon this 9 day of October, 2025.

  
\_\_\_\_\_  
KERRY THOMSON, Mayor  
City of Bloomington

#### SYNOPSIS

This ordinance, approved by the Utilities Service Board in August of 2025, sets the water and wastewater budgets for 2026.

Distributed to: Clerk, Controller, Council Attorney, CBU, Legal,  
and Mayor.