

Passed 7-0-0 (Flaherty, Rosenbarger absent)

APPROPRIATION ORDINANCE 2026-04

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 2027

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON,
MONROE COUNTY, INDIANA:

SECTION 1. That there be and hereby is appropriated from the Water Utility Fund of said City
for the year 2027, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 24,326,300	
Fire Protection	\$ 2,197,000	
Other Income	<u>\$ 2,345,700</u>	
Total Projected Income		<u>\$ 28,869,000</u>

Operation & Maintenance Fund

Personnel Services:

Salaries and Wages	\$5,861,050	
Employee Benefits	<u>\$1,944,230</u>	\$ 7,805,280
Supplies		\$ 3,676,970

Other Services and Charges:

Insurance	\$ 295,680	
Utility Services	\$ 1,960,150	
Other Charges	\$ 1,740,170	
Inter-department/In Lieu of Taxes	<u>\$ 1,385,250</u>	\$ 5,381,250
Capital Outlay		<u>\$ 0</u>

Total Operation & Maintenance Expense \$ 16,863,500

Sinking Fund

Debt Service & Existing Obligations	<u>\$ 7,041,000</u>
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Total Appropriations from Sinking Fund \$ 7,041,000

Extensions and Replacements \$ 4,964,500

Total Appropriations from Depreciation Fund \$ 4,964,500

Total Water Utility Budget \$ 28,869,000

Total Projected Water Income \$ 28,869,000

Total Water Utility Budget \$ 28,869,000

Balance \$ 0

SECTION 2. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2027, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$ 29,715,000	
Stormwater Service charges	\$ 3,990,000	
Interest Income Stormwater	\$ 100,000	
Other Income	<u>\$ 2,595,000</u>	
Total Projected Income		<u>\$36,400,000</u>

Operation & Maintenance Fund

Personnel Services:

Salaries and Wages	\$ 10,630,990	
Employee Benefits	<u>\$ 3,417,200</u>	\$14,048,190
Supplies		\$ 2,596,560

Other Services and Charges:

Insurance	\$ 416,930	
Utility Services	\$ 1,595,360	
Other Charges	\$ 3,411,870	
Inter-department/In Lieu of Taxes	<u>\$ 2,562,220</u>	\$ 7,986,380
Capital Outlay		<u>\$ 0</u>

Total Operation & Maintenance Expense \$ 24,631,130

Sinking Fund

Debt Service & Existing Obligations – Wastewater	<u>\$ 8,327,780</u>	
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Total Appropriations from Sinking Fund \$ 8,327,780

Extensions and Replacements

Wastewater projects	\$ 1,656,850	
Stormwater projects	<u>\$ 1,784,240</u>	

Total Appropriations from Depreciation Fund \$ 3,441,090

Total Wastewater Utility Budget \$ 36,400,000

Total Projected Wastewater Income \$ 36,400,000

Total Wastewater Utility Budget \$ 36,400,000

Balance \$ 0

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 14th day of October, 2026.

 23/10/2026

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Attestation of Bloomington City Clerk Nicole Bolden
 23 Oct 26

PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 15 day of October, 2026.



NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 15 day of October, 2026.



KERRY THOMSON, Mayor
City of Bloomington

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