APPROPRIATION ORDINANCE 17-04

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 2018

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 2018, the following sums:

Projected Revenues for the Water Utility are:			
Metered Sales to Customers		$ 15,985,683	
Fire Protection		$1,661,044	
Other Income		$1,048,545	
Total Projected Income			$18,695,272
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	$ 3,202,268		
Employee Benefits	$1,244,015	$4,446,283	
Supplies		$1,794,767	
Other Services and Charges:			
Insurance	$122,000		
Utility Services	$1,281,092		
Other Charges	$856,750		
Inter-department/In Lieu of Taxes	$724,000	$2,983,842	
Capital Outlay		0	
Total Operation & Maintenance Expense			$9,224,892
Sinking Fund			
Debt Service & Existing Obligations		$ 5,451,079	
Total Appropriations from Sinking Fund			$ 5,451,079
Extensions and Replacements		$ 4,019,301	
Total Appropriations from Depreciation Fund			$ 4,019,301
Total Water Utility Budget			$18,695,272

Total Projected Water Income	$18,695,272
Total Water Utility Budget	$18,695,272
Balance	$ 0

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2018, the following sums:

Projected Revenues for the Wastewater Utility are:		
Sewer Service Charges	$22,576,356	
Stormwater Service charges	$1,485,209	
Interest Income Stormwater	$800	
Other Income	$941,000	
Total Projected Income		$25,003,365

Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	$6,063,415		
Employee Benefits	$2,333,400	$8,396,815	
Supplies		$1,531,438	
Other Services and Charges:			
Insurance	$159,000		
Utility Services	$1,492,198		
Other Charges	$1,721,519		
Inter-department/In Lieu of Taxes	$1,000,000	$4,372,717	
Capital Outlay		0	
Total Operation & Maintenance Expense			$14,300,970
Sinking Fund			
Debt Service & Existing Obligations - Wastewater		$5,128,014	
Total Appropriations from Sinking Fund			$5,128,014
Extensions and Replacements			
Wastewater projects		$4,976,119	
Stormwater projects		$598,262	
Total Appropriations from Depreciation Fund			$5,574,381
Total Wastewater Utility Budget			$25,003,365

Total Projected Wastewater Income	$25,003,365
Total Wastewater Utility Budget	$25,003,365
Balance	$ 0

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 11th day of October, 2017.

SUSAN SANDBERG, 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 13th day of October, 2017.

NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 13th day of October, 2017.

JOHN HAMILTON, Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in August of 2017 sets the water and wastewater budgets for 2018.