

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
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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
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Total Operation & Maintenance Expense	\$9,224,892
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Sinking Fund

Debt Service & Existing Obligations	\$ 5,451,079
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Total Appropriations from Sinking Fund	\$ 5,451,079
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Extensions and Replacements	\$ 4,019,301
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Total Appropriations from Depreciation Fund	\$ 4,019,301
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Total Water Utility Budget	\$18,695,272
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Total Projected Water Income	\$18,695,272
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Total Water Utility Budget	\$18,695,272
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Balance	\$ 0
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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
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Other Income	\$941,000
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Total Projected Income	\$25,003,365
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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
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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
SUSAN SANDBERG, President
Bloomington Common Council

ATTEST:

Nicole Bolden
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
NICOLE BOLDEN, Clerk
City of Bloomington

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

John Hamilton
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.