

APPROPRIATION ORDINANCE 18-04

**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 2019**

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 2019, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$ 16,305,069	
Fire Protection	\$1,681,947	
Other Income	\$1,196,839	
Total Projected Income		<u>\$19,183,855</u>

Operation & Maintenance Fund

Personal Services:		
Salaries and Wages	\$ 3,272,153	
Employee Benefits	\$1,280,609	\$4,552,762
Supplies		\$1,890,123
Other Services and Charges:		
Insurance	\$207,000	
Utility Services	\$1,344,990	
Other Charges	\$1,056,812	
Inter-department/In Lieu of Taxes	\$796,400	\$3,405,202
Capital Outlay		0
Total Operation & Maintenance Expense		<u>\$9,848,087</u>

Sinking Fund

Debt Service & Existing Obligations	\$ 5,620,853	
Total Appropriations from Sinking Fund		<u>\$ 5,620,853</u>

Extensions and Replacements

Total Appropriations from Depreciation Fund	<u>\$ 3,714,915</u>	
---	---------------------	--

Total Water Utility Budget

\$19,183,855

Total Projected Water Income \$19,183,855

Total Water Utility Budget \$19,183,855

Balance \$ 0

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2019, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$23,252,662	
Stormwater Service charges	\$1,512,830	
Interest Income Stormwater	\$800	
Other Income	\$964,251	
Total Projected Income		<u>\$25,730,543</u>

Operation & Maintenance Fund


Personal Services:	
Salaries and Wages	\$6,073,124

Employee Benefits	\$2,381,569	\$8,454,693
Supplies		\$1,492,633
Other Services and Charges:		
Insurance	\$268,000	
Utility Services	\$1,559,331	
Other Charges	\$1,650,198	
Inter-department/In Lieu of Taxes	\$1,100,000	\$4,577,529
Capital Outlay		0
Total Operation & Maintenance Expense		\$14,524,855
Sinking Fund		
Debt Service & Existing Obligations - Wastewater		\$5,355,729
Total Appropriations from Sinking Fund		\$5,355,729
Extensions and Replacements		
Wastewater projects		\$5,274,744
Stormwater projects		\$575,215
Total Appropriations from Depreciation Fund		\$5,849,959
Total Wastewater Utility Budget		\$25,730,543
	Total Projected Wastewater Income	\$25,730,543
	Total Wastewater Utility Budget	\$25,730,543
	Balance	\$ 0

PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 10th day of October, 2018.


DOROTHY GRANGER, 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 11th day of October, 2018.


NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 11th day of October, 2018.


JOHN HAMILTON Mayor
City of Bloomington
Deputy Mayor
Mick Renneisen

SYNOPSIS

This ordinance, approved by the Utilities Service Board in August of 2018 sets the water and wastewater budgets for 2019.