

APPROPRIATION ORDINANCE 20-05

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 2021

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 2021, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers	\$15,302,172	
Fire Protection	\$1,674,626	
Other Income	\$726,970	
Total Projected Income		<u>\$17,703,768</u>

Operation & Maintenance Fund

Personal Services:		
Salaries and Wages	\$ 3,432,052	
Employee Benefits	\$1,318,123	\$4,750,175
Supplies		\$1,741,845
Other Services and Charges:		
Insurance	\$122,000	
Utility Services	\$1,287,970	
Other Charges	\$1,493,798	
Inter-department/In Lieu of Taxes	\$932,770	\$3,836,538
Capital Outlay		0
Total Operation & Maintenance Expense		<u>\$10,328,558</u>

Sinking Fund

Debt Service & Existing Obligations	\$ 5,278,128	
Total Appropriations from Sinking Fund		<u>\$ 5,278,128</u>

Extensions and Replacements

Total Appropriations from Depreciation Fund	<u>\$ 2,097,082</u>	
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Total Water Utility Budget \$17,703,768

Total Projected Water Income	\$17,703,768
Total Water Utility Budget	\$17,703,768
Balance	\$ 0


SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2021, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges	\$21,585,323	
Stormwater Service charges	\$3,015,329	
Interest Income Stormwater	\$4,623	
Other Income	\$1,237,774	
Total Projected Income		<u>\$25,843,049</u>

Operation & Maintenance Fund		
Personal Services:		
Salaries and Wages	\$6,519,244	
Employee Benefits	\$2,553,790	\$9,073,034
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Supplies		\$1,248,624
Other Services and Charges:		
Insurance	\$248,000	
Utility Services	\$1,249,144	
Other Charges	\$2,335,301	
Inter-department/In Lieu of Taxes	\$1,273,250	\$5,105,695
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Capital Outlay		0
Total Operation & Maintenance Expense		<hr/> <hr/> \$15,427,353
Sinking Fund		
Debt Service & Existing Obligations –		
Wastewater		\$4,078,724
Stormwater		\$963,038
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Total Appropriations from Sinking Fund		\$5,041,762
Extensions and Replacements		
Wastewater projects		\$4,456,894
Stormwater projects		\$917,040
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Total Appropriations from Depreciation Fund		\$5,373,934
Total Wastewater Utility Budget		<hr/> <hr/> \$25,843,049
Total Projected Wastewater Income		\$25,843,049
Total Wastewater Utility Budget		\$25,843,049
Balance		<hr/> <hr/> \$ 0


PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 14th day of October, 2020.


~~STEPHEN VOLAN, 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 16th day of October, 2020.


NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 16th day of October, 2020.



JOHN HAMILTON Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in August of 2020, sets the water and wastewater budgets for 2021.

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