

**APPROPRIATION ORDINANCE 21-03**

**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 2022**

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 2022, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers		\$15,454,015	
Fire Protection		\$1,641,234	
Other Income		\$1,083,321	
Total Projected Income			<u>\$18,178,570</u>
Operation & Maintenance Fund			
Personal Services:			
Salaries and Wages	\$ 3,615,032		
Employee Benefits	\$1,385,378	\$5,000,410	
Supplies		\$1,741,845	
Other Services and Charges:			
Insurance	\$122,000		
Utility Services	\$1,287,970		
Other Charges	\$1,400,868		
Inter-department/In Lieu of Taxes	\$932,770	\$3,743,608	
Capital Outlay		0	
Total Operation & Maintenance Expense			<u>\$10,485,863</u>
Sinking Fund			
Debt Service & Existing Obligations		\$5,278,818	
Total Appropriations from Sinking Fund			<u>\$ 5,278,818</u>
Extensions and Replacements		\$2,413,889	
Total Appropriations from Depreciation Fund			<u>\$2,413,889</u>
Total Water Utility Budget			<u>\$18,178,570</u>
	Total Projected Water Income	\$18,178,570	
	Total Water Utility Budget	\$18,178,570	
	Balance		\$ 0


SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2022, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges		\$22,234,700	
Stormwater Service charges		\$3,054,914	
Interest Income Stormwater		\$4,623	
Other Income		\$1,076,394	
Total Projected Income			<u>\$26,370,631</u>

Operation & Maintenance Fund		
Personal Services:		
Salaries and Wages	\$6,776,404	
Employee Benefits	\$2,596,373	\$9,372,777
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Supplies		\$1,248,924
Other Services and Charges:		
Insurance	\$261,000	
Utility Services	\$1,249,144	
Other Charges	\$2,398,267	
Inter-department/In Lieu of Taxes	\$1,273,250	\$5,181,661
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Capital Outlay		0
Total Operation & Maintenance Expense		<hr/>
		\$15,803,362
Sinking Fund		
Debt Service & Existing Obligations –		
Wastewater		\$5,053,743
Stormwater		\$960,000
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Total Appropriations from Sinking Fund		\$6,013,743
Extensions and Replacements		
Wastewater projects		\$3,659,468
Stormwater projects		\$894,059
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Total Appropriations from Depreciation Fund		\$4,553,527
Total Wastewater Utility Budget		<hr/>
		\$26,370,631
	Total Projected Wastewater Income	\$26,370,631
	Total Wastewater Utility Budget	
		<hr/>
		\$26,370,631
	Balance	\$ 0

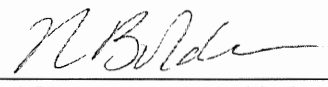
PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 13 day of October, 2021.


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 JIM SIMS, President  
 Bloomington Common Council


ATTEST:


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 NICOLE BOLDEN, Clerk  
 City of Bloomington

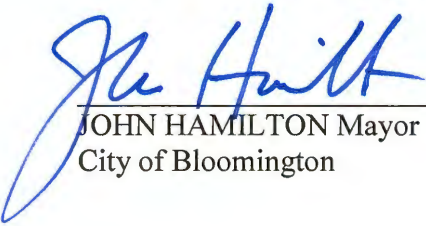
PRESENTED by me to the Mayor of the City of Bloomington, Monroe County, Indiana, upon this 14 day of October, 2021.


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 NICOLE BOLDEN, Clerk  
 City of Bloomington

SIGNED and APPROVED by me upon this 14<sup>th</sup> day of October, 2021.

  
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JOHN HAMILTON Mayor  
City of Bloomington

#### SYNOPSIS

This ordinance, approved by the Utilities Service Board in August of 2021, sets the water and wastewater budgets for 2022.

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