

APPROPRIATION ORDINANCE 22-02

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 2023

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 2023, the following sums:

Projected Revenues for the Water Utility are:			
Metered Sales to Customers		\$17,562,598	
Fire Protection		\$1,785,000	
Other Income		\$1,085,000	
Total Projected Income			<u>\$20,432,598</u>
Operation & Maintenance Fund			
Personnel Services:			
Salaries and Wages	\$ 3,818,080		
Employee Benefits	\$1,490,184	\$5,038,264	
Supplies		\$2,388,850	
Other Services and Charges:			
Insurance	\$162,000		
Utility Services	\$1,468,920		
Other Charges	\$1,256,750		
Inter-department/In Lieu of Taxes	\$1,800,000	\$4,687,670	
Capital Outlay		0	
Total Operation & Maintenance Expense			<u>\$12,384,784</u>
Sinking Fund			
Debt Service & Existing Obligations		\$6,049,515	
Total Appropriations from Sinking Fund			<u>\$ 6,049,515</u>
Extensions and Replacements		\$1,998,299	
Total Appropriations from Depreciation Fund			<u>\$1,998,299</u>
Total Water Utility Budget			<u>\$20,432,598</u>
	Total Projected Water Income	\$20,432,598	
	Total Water Utility Budget	\$20,432,598	
	Balance		\$ 0

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2023, the following sums:

Projected Revenues for the Wastewater Utility are:			
Sewer Service Charges		\$23,160,000	
Stormwater Service charges		\$3,189,000	
Interest Income Stormwater		\$3,500	
Other Income		\$910,000	
Total Projected Income			<u>\$27,262,500</u>

Operation & Maintenance Fund		
Personnel Services:		
Salaries and Wages	\$7,173,585	
Employee Benefits	\$2,813,062	\$9,986,647
Supplies		\$1,576,550
Other Services and Charges:		
Insurance	\$263,000	
Utility Services	\$1,257,950	
Other Charges	\$1,843,675	
Inter-department/In Lieu of Taxes	\$2,500,000	\$5,864,625
Capital Outlay		0
Total Operation & Maintenance Expense		\$17,427,822
Sinking Fund		
Debt Service & Existing Obligations –		
Wastewater		\$4,990,219
Stormwater		\$960,000
Total Appropriations from Sinking Fund		\$5,950,219
Extensions and Replacements		
Wastewater projects		\$3,095,964
Stormwater projects		\$788,495
Total Appropriations from Depreciation Fund		\$3,884,459
Total Wastewater Utility Budget		\$27,262,500
	Total Projected Wastewater Income	\$27,262,500
	Total Wastewater Utility Budget	\$27,262,500
	Balance	\$ 0


PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 12th day of October, 2022.


 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 12th day of October, 2022.



NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 12th day of October, 2022.



JOHN HAMILTON Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in August of 2022, sets the water and wastewater budgets for 2023.

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