

APPROPRIATION ORDINANCE 23-06

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 2024

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 2024, the following sums:

Projected Revenues for the Water Utility are:

Metered Sales to Customers		\$ 19,389,151	
Fire Protection		\$ 1,927,800	
Other Income		\$ 1,103,320	
Total Projected Income			<u>\$ 22,420,271</u>

Operation & Maintenance Fund

Personnel Services:			
Salaries and Wages	\$ 3,714,057		
Employee Benefits	\$1,796,109	\$ 5,510,166	
Supplies		\$ 2,989,900	
Other Services and Charges:			
Insurance	\$ 212,000		
Utility Services	\$ 1,695,631		
Other Charges	\$ 1,531,697		
Inter-department/In Lieu of Taxes	\$ 2,223,684	\$ 5,663,012	
Capital Outlay		0	
Total Operation & Maintenance Expense			<u>\$ 14,163,078</u>

Sinking Fund

Debt Service & Existing Obligations		\$ 6,586,881	
Total Appropriations from Sinking Fund			<u>\$ 6,586,881</u>

Extensions and Replacements

		\$ 1,670,312	
Total Appropriations from Depreciation Fund			<u>\$ 1,670,312</u>

Total Water Utility Budget \$ 22,420,271

Total Projected Water Income \$ 22,420,271

Total Water Utility Budget \$ 22,420,271

Balance \$ 0

SECTION II. That there be and hereby is appropriated from the Wastewater Utility Fund of said City for the year 2024, the following sums:

Projected Revenues for the Wastewater Utility are:

Sewer Service Charges		\$ 24,250,565	
Stormwater Service charges		\$ 3,216,020	
Interest Income Stormwater		\$ 3,344	
Other Income		\$ 175,000	
Total Projected Income			<u>\$ 27,644,929</u>

Operation & Maintenance Fund

Personnel Services:

Salaries and Wages	\$ 5,367,496	
Employee Benefits	\$ 3,293,641	\$ 8,661,137
Supplies		\$ 1,983,000

Other Services and Charges:

Insurance	\$ 262,000	
Utility Services	\$ 1,523,480	
Other Charges	\$ 2,711,953	
Inter-department/In Lieu of Taxes	\$ 3,597,351	\$ 8,094,784

Capital Outlay 0

Total Operation & Maintenance Expense \$ 18,738,921

Sinking Fund

Debt Service & Existing Obligations –		
Wastewater		\$ 5,048,641
Stormwater *		\$ 48,000

Total Appropriations from Sinking Fund \$ 5,048,641

Extensions and Replacements

Wastewater projects	\$ 1,877,480	
Stormwater projects	\$ 1,979,887	

Total Appropriations from Depreciation Fund \$ 3,857,367

Total Wastewater Utility Budget \$ 27,644,929

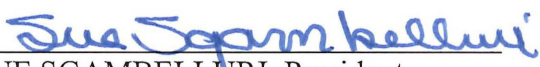
Total Projected Wastewater Income \$ 27,644,929

Total Wastewater Utility Budget \$ 27,644,929

Balance \$ 0

* Stormwater Sinking Fund amount is already accounted for in the Wastewater Sinking Fund and Stormwater Other Services and Charges amounts


PASSED AND ADOPTED by the Common Council of the City of Bloomington, Monroe County, Indiana, upon this 11th day of October, 2023.


SUE SGAMBELLURI, 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, 2023.



NICOLE BOLDEN, Clerk
City of Bloomington

SIGNED and APPROVED by me upon this 13th day of October, 2023.



JOHN HAMILTON Mayor
City of Bloomington

SYNOPSIS

This ordinance, approved by the Utilities Service Board in July of 2023, sets the water and wastewater budgets for 2024.

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