

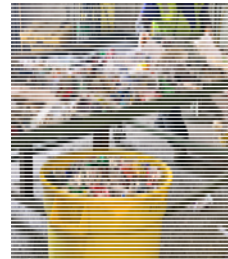
Proposed 2024 Utility Fund Budgets and Rates: Continued Discussion Monday, November 13, 2023



1

Utility Funds

- Water Fund
- Wastewater Fund
- Stormwater Fund
- Solid Waste Fund



2

Utility Rate Public Hearing – Nov. 27

The four utility fund budgets will be presented to the Council for approval after the 2024 Utility Rate Public Hearing scheduled for November 27, 2023.



BLOOMINGTON.
tomorrow.together. ■

3

Water Utility Fund



The City strives to provide an uninterrupted supply of high-quality drinking water at an affordable and equitable rate that ensures long-term sustainability of the water system.

This fund accounts for the costs related to the operation, maintenance and renewal of the City-owned water system.



BLOOMINGTON.
tomorrow.together. ■

4

Wastewater Utility Fund

The City provides sanitary service capacity and maintenance to minimize system blockages and infiltration.

A significant expense in this fund is the wastewater sewer collection system charges from the Metropolitan Council Environmental Services (MCES).



Storm Water Utility Fund

This fund provides for the operations, maintenance and improvements to the storm sewer system through a storm utility fee charged to property owners.

The fee is intended to recover costs associated with providing storm water utility service to residents and commercial establishments in a fair and equitable manner.



Solid Waste Utility

This fund accounts for:

- City-wide garbage
- Recycling
- Organics recycling service
- Yard waste program
- Bulky Item Management Program
- Clean-ups after major storm events
- Private property Environmental Health abatements
- *Forestry and removal of diseased trees moving out of this fund to the Parks and Recreation Special Revenue Fund*



Recap of Proposed 2024 Utility Rate Increases

Utility	Proposed 2024 Rate Increase
Water	7.50%
Wastewater	4.00%
Stormwater	7.00%
Garbage (weighted avg. of small, medium, & large carts)	4.66%
Recycling	3.00%
Bulky Item Management	3.00%
Organics	3.00%

Key Rate Drivers

- **Water/Wastewater/Stormwater**
 - Increases in supplies, contract services, materials
 - Capital project costs for asset infrastructure renewal and replacement
 - Increase from MCES (Metropolitan Council Environmental Services) wastewater treatment (over 9% for 2024)
- **Solid Waste**
 - Price escalator set in contract for collection
 - Disposal cost at Hennepin Energy Recovery Center
 - Administrative charge
 - MN State Solid Waste Tax and Hennepin County Solid Waste Fee

Examples of Upcoming Utility Projects in CIP

- **Water Fund**
 - 2024 \$1,350,000 Rehabilitation of ground water wells that supply the water treatment plant.
 - 2025 - 2026 \$9,000,000 Construction of mechanical dewatering secondary solids at water treatment plant.
 - 2025-2033 \$6,600,000 AMI (Advanced Metering Infrastructure) implementation – improved capabilities and enhanced conservation.
- **Stormwater Fund**
 - 2024 \$1,350,000 Rehabilitation of ground water wells that supply the water treatment plant.
 - 2026 \$2,700,000 Address impaired waters listings per Clean Water Act Requirements

WATER UTILITY - FUND 6100 - 2024 RATES AT 7.5% INCREASE

	2021	2022	2023	2024	2025	2026	2027
DESCRIPTION	ACTUAL	ACTUAL	ESTIMATED	BUDGET REQUEST	PROJECTED	PROJECTED	PROJECTED
REVENUE S:							
TIER ONE WATER SALES	11,209,841	11,745,257	12,626,151	13,573,113	14,387,499	15,106,874	15,711,149
TIER TWO WATER SALES	6,428,550	6,137,033	6,597,310	7,092,109	7,517,635	7,893,517	8,209,258
CELL TOWER REVENUE	167,123	203,000	200,000	200,000	165,000	165,000	165,000
AMERICAN RESCUE PLAN FUNDS	386,000	1,852,080	1,761,920	-	-	-	-
INTEREST AND OTHER REVENUES	814,099	519,171	785,000	900,000	887,950	855,108	870,482
TOTAL REVENUE S	19,005,613	20,456,541	21,970,382	21,765,221	22,958,085	24,020,500	24,955,889
EXPENSES:							
SALARIES AND BENEFITS	3,895,407	4,180,987	4,593,544	4,721,540	4,963,186	5,009,082	5,159,354
MATERIALS, SUPPLIES, SERVICES	9,138,798	10,647,604	13,151,715	12,936,173	13,712,343	14,535,084	14,971,137
CAPITAL OUTLAY	1,859,611	2,442,194	4,564,066	4,179,000	8,125,000	3,435,000	3,915,000
DEBT SERVICE	133,394	135,094	136,944	131,069	136,769	134,169	-
TOTAL EXPENSE S	15,027,210	17,405,879	22,446,269	21,967,782	26,837,298	23,113,335	24,045,491
TOTAL GAIN (LOSS)	3,978,403	3,050,662	(475,887)	(202,560)	(3,879,214)	907,165	910,398
	119%	147%	131%	90%	90%	92%	97%
TOTAL WORKING CAPITAL BALANCE	10,280,754	13,331,416	12,855,529	12,652,968	8,773,755	9,680,920	10,591,318
TOTAL WORKING CAPITAL GOAL	8,675,459	9,069,532	9,848,859	14,118,152	9,722,610	10,476,440	10,922,612
Operations: Cash flow 2 months	2,574,000	2,703,000	3,204,000	3,444,000	3,651,000	3,833,000	3,987,000
Emergency Repairs	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Unscheduled System alterations	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Infrastructure							
Capital Projects	3,390,000	3,390,000	4,179,000	8,125,000	3,435,000	3,915,000	3,840,000
Reserve for Future Asset Renewal	1,911,459	2,176,532	1,665,859	1,749,152	1,836,610	1,928,440	2,295,612
Total Infrastructure	5,301,459	5,566,532	5,844,859	9,874,152	5,271,610	5,843,440	6,135,612



WATER UTILITY - FUND 6100 - 2024 RATES AT 5.0% INCREASE

	2021	2022	2023	2024	2025	2026	2027
DESCRIPTION	ACTUAL	ACTUAL	ESTIMATED	BUDGET REQUEST	PROJECTED	PROJECTED	PROJECTED
REVENUE S:							
TIER ONE WATER SALES	11,209,841	11,745,257	12,626,151	13,257,459	14,052,906	14,755,552	15,345,774
TIER TWO WATER SALES	6,428,550	6,137,033	6,597,310	6,927,176	7,342,807	7,709,947	8,018,345
CELL TOWER REVENUE	167,123	203,000	200,000	200,000	165,000	165,000	165,000
AMERICAN RESCUE PLAN FUNDS	386,000	1,852,080	1,761,920	-	-	-	-
INTEREST AND OTHER REVENUES	814,099	519,171	785,000	900,000	882,950	845,108	854,482
TOTAL REVENUE S	19,005,613	20,456,541	21,970,382	21,284,635	22,443,663	23,475,607	24,383,601
EXPENSES:							
SALARIES AND BENEFITS	3,895,407	4,180,987	4,593,544	4,721,540	4,863,186	5,009,082	5,159,354
MATERIALS, SUPPLIES, SERVICES	9,138,798	10,647,604	13,151,715	12,936,173	13,712,343	14,535,084	14,971,137
CAPITAL OUTLAY	1,859,611	2,442,194	4,564,066	4,179,000	8,125,000	3,435,000	3,915,000
DEBT SERVICE	133,394	135,094	136,944	131,069	136,769	134,169	-
TOTAL EXPENSE S	15,027,210	17,405,879	22,446,269	21,967,782	26,837,298	23,113,335	24,045,491
TOTAL GAIN (LOSS)	3,978,403	3,050,662	(475,887)	(683,147)	(4,393,635)	362,272	338,110
	119%	147%	131%	87%	81%	78%	78%
TOTAL WORKING CAPITAL BALANCE	10,280,754	13,331,416	12,855,529	12,172,382	7,778,746	8,141,019	8,479,129
TOTAL WORKING CAPITAL GOAL	8,675,459	9,069,532	9,848,859	14,038,152	9,637,610	10,387,440	10,829,612
Operations: Cash flow 2 months	2,574,000	2,703,000	3,204,000	3,364,000	3,566,000	3,744,000	3,894,000
Emergency Repairs	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Unscheduled System alterations	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Infrastructure							
Capital Projects	3,390,000	3,390,000	4,179,000	8,125,000	3,435,000	3,915,000	3,840,000
Reserve for Future Asset Renewal	1,911,459	2,176,532	1,665,859	1,749,152	1,836,610	1,928,440	2,295,612
Total Infrastructure	5,301,459	5,566,532	5,844,859	9,874,152	5,271,610	5,843,440	6,135,612



WASTEWATER UTILITY - FUND 6150 - 2024 RATES AT 4.0% INCREASE

	2021	2022	2023	2024	2025	2026	2027
DESCRIPTION	ACTUAL	ACTUAL	ESTIMATED	BUDGET REQUEST	PROJECTED	PROJECTED	PROJECTED
REVENUE S:							
PERMITS - ROW AND SEWER	399,891	443,191	320,000	320,000	286,000	286,000	286,000
GRANT REVENUE	-	50,000	-	-	-	-	-
CUSTOMER UTILITIES	12,945,954	13,418,937	13,821,505	14,374,365	14,805,596	15,397,820	16,321,689
CELL TOWER	33,499	51,866	32,000	32,000	32,000	32,000	32,000
TRANSFER IN - SOLID WASTE LOAN REPAYMENT	309,000	-	-	-	-	-	-
OTHER REVENUES	112,296	(201,181)	199,000	199,000	228,000	228,000	209,000
TOTAL REVENUE S	13,800,640	13,762,813	14,372,505	14,925,365	15,351,596	15,943,820	16,848,689
EXPENSE S:							
SALARIES AND BENEFITS	1,754,696	1,866,848	2,146,683	2,217,567	2,284,094	2,352,617	2,423,195
MATERIALS, SUPPLIES, SERVICES	1,794,015	1,927,226	2,197,714	2,205,800	2,338,148	2,478,437	2,627,143
MET COUNCIL SEWER CONTRACT	7,315,820	7,608,169	8,244,953	9,100,000	9,555,000	10,032,750	10,534,388
CAPITAL OUTLAY	903,569	832,158	1,650,000	1,450,000	1,170,000	3,000,000	2,000,000
TOTAL EXPENSE S	11,768,100	12,234,401	14,239,350	14,973,367	15,347,242	17,863,804	17,584,726
TOTAL GAIN (LOSS)	2,032,540	1,528,412	133,155	(48,002)	4,354	(1,919,984)	(736,037)
	135%	146%	139%	130%	123%	99%	87%
TOTAL WORKING CAPITAL BALANCE	11,163,512	12,691,924	12,825,079	12,777,079	12,781,432	10,961,448	10,125,412
TOTAL WORKING CAPITAL GOAL	8,248,988	8,685,577	9,214,317	9,856,246	10,394,463	10,991,316	11,679,088
<i>Operations: Cash flow 2 months</i>	<i>2,112,000</i>	<i>2,175,000</i>	<i>2,304,000</i>	<i>2,396,000</i>	<i>2,468,000</i>	<i>2,566,000</i>	<i>2,720,000</i>
<i>Emergency Repairs</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>
<i>Unscheduled System Alterations</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>
<i>Infrastructure</i>							
<i>Capital</i>	<i>1,200,000</i>	<i>1,800,000</i>	<i>1,450,000</i>	<i>1,170,000</i>	<i>3,000,000</i>	<i>2,000,000</i>	<i>3,000,000</i>
<i>Reserve for Future Asset Renewal</i>	<i>4,136,988</i>	<i>3,910,577</i>	<i>4,660,317</i>	<i>5,490,246</i>	<i>4,126,463</i>	<i>5,625,316</i>	<i>5,159,088</i>
<i>Total Infrastructure</i>	<i>5,336,988</i>	<i>5,710,577</i>	<i>6,110,317</i>	<i>6,660,246</i>	<i>7,126,463</i>	<i>7,625,316</i>	<i>8,159,088</i>



13

WASTEWATER UTILITY - FUND 6150 - 2024 RATES AT 2.0% INCREASE

	2021	2022	2023	2024	2025	2026	2027
DESCRIPTION	ACTUAL	ACTUAL	ESTIMATED	BUDGET REQUEST	PROJECTED	PROJECTED	PROJECTED
REVENUE S:							
PERMITS - ROW AND SEWER	399,891	443,191	320,000	320,000	286,000	286,000	286,000
GRANT REVENUE	-	50,000	-	-	-	-	-
CUSTOMER UTILITIES	12,945,954	13,418,937	13,821,505	14,097,935	14,520,873	15,101,708	16,007,811
CELL TOWER	33,499	51,866	32,000	32,000	32,000	32,000	32,000
TRANSFER IN - SOLID WASTE LOAN REPAYMENT	309,000	-	-	-	-	-	-
OTHER REVENUES	112,296	(201,181)	199,000	199,000	225,000	222,000	200,000
TOTAL REVENUE S	13,800,640	13,762,813	14,372,505	14,648,935	15,063,873	15,641,708	16,525,811
EXPENSE S:							
SALARIES AND BENEFITS	1,754,696	1,866,848	2,146,683	2,217,567	2,284,094	2,352,617	2,423,195
MATERIALS, SUPPLIES, SERVICES	1,794,015	1,927,226	2,197,714	2,205,800	2,338,148	2,478,437	2,627,143
MET COUNCIL SEWER CONTRACT	7,315,820	7,608,169	8,244,953	9,100,000	9,555,000	10,032,750	10,534,388
CAPITAL OUTLAY	903,569	832,158	1,650,000	1,450,000	1,170,000	3,000,000	2,000,000
TOTAL EXPENSE S	11,768,100	12,234,401	14,239,350	14,973,367	15,347,242	17,863,804	17,584,726
TOTAL GAIN (LOSS)	2,032,540	1,528,412	133,155	(324,432)	(283,369)	(2,222,096)	(1,058,915)
	135%	146%	139%	127%	118%	91%	77%
TOTAL WORKING CAPITAL BALANCE	11,163,512	12,691,924	12,825,079	12,500,647	12,217,279	9,995,183	8,936,268
TOTAL WORKING CAPITAL GOAL	8,248,988	8,685,577	9,214,317	9,810,246	10,346,463	10,942,316	11,627,088
<i>Operations: Cash flow 2 months</i>	<i>2,112,000</i>	<i>2,175,000</i>	<i>2,304,000</i>	<i>2,350,000</i>	<i>2,420,000</i>	<i>2,517,000</i>	<i>2,668,000</i>
<i>Emergency Repairs</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>
<i>Unscheduled System Alterations</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>
<i>Infrastructure</i>							
<i>Capital</i>	<i>1,200,000</i>	<i>1,800,000</i>	<i>1,450,000</i>	<i>1,170,000</i>	<i>3,000,000</i>	<i>2,000,000</i>	<i>3,000,000</i>
<i>Reserve for Future Asset Renewal</i>	<i>4,136,988</i>	<i>3,910,577</i>	<i>4,660,317</i>	<i>5,490,246</i>	<i>4,126,463</i>	<i>5,625,316</i>	<i>5,159,088</i>
<i>Total Infrastructure</i>	<i>5,336,988</i>	<i>5,710,577</i>	<i>6,110,317</i>	<i>6,660,246</i>	<i>7,126,463</i>	<i>7,625,316</i>	<i>8,159,088</i>



14

STORM WATER UTILITY - FUND 6200 - 2024 RATES AT 7.0% INCREASE

	2021	2022	2023	2024	2025	2026	2027
DESCRIPTION	ACTUAL	ACTUAL	ESTIMATED	BUDGET	PROJECTED	PROJECTED	PROJECTED
REVENUES:							
OPERATING UTILITIES	6,958,718	7,027,798	7,414,327	7,933,330	8,409,330	8,913,889	9,359,584
BOND PROCEEDS	52,507	52,507	-	-	-	-	-
GRANT REVENUES	45,491	12,000	-	-	-	-	-
OTHER REVENUES	175,172	(209,300)	284,105	280,489	272,873	262,256	239,640
TOTAL REVENUES	7,231,888	6,883,005	7,698,432	8,213,819	8,682,203	9,176,145	9,599,224
EXPENSES:							
SALARIES AND BENEFITS	1,653,946	1,601,435	1,686,606	1,765,238	1,818,195	1,872,741	1,928,923
MATERIALS, SUPPLIES, SERVICES	1,569,647	1,762,229	2,022,193	1,987,042	2,124,153	2,187,878	2,253,514
CAPITAL OUTLAY	2,069,712	5,581,856	4,703,000	4,823,000	4,450,000	5,950,000	4,213,000
DEBT SERVICE	980,125	1,006,229	1,013,563	1,012,438	1,004,938	1,006,063	1,000,688
TOTAL EXPENSES	6,273,430	9,951,749	9,425,362	9,587,718	9,397,286	11,016,681	9,396,125
TOTAL GAIN (LOSS)	958,458	(3,068,744)	(1,726,930)	(1,373,899)	(715,083)	(1,840,536)	203,099
	157%	149%	124%	97%	90%	80%	90%
TOTAL WORKING CAPITAL BALANCE	14,960,454	11,891,710	10,164,781	8,790,882	8,075,799	6,235,263	6,438,362
TOTAL WORKING CAPITAL GOAL	9,554,113	7,963,887	8,180,263	9,083,500	8,997,000	7,752,350	7,143,091
CASH FLOW (2 MONTHS REVENUES)	1,145,000	1,168,000	1,236,000	1,322,000	1,402,000	1,486,000	1,560,000
EMERGENCY/UNSCHEDULED REPAIRS	1,545,000	1,841,350	1,896,591	1,500,000	1,545,000	1,591,350	1,639,091
OXBORO LAKE PROJECT	3,000,000						
CSWM/PWMP (902) (1/2 of CIP Cost)	631,805	650,759	670,282	335,000	325,000	325,000	335,000
494 MNDOT WORK		1,000,000	1,000,000	-	-	1,000,000	1,000,000
PMP (1/2 of PMP CIP Cost)	1,738,911	1,791,078	1,844,811	1,200,000	975,000	1,000,000	1,000,000
STORM WATER MAINTENANCE (901) (1/2 of CIP	643,397	662,699	682,580	276,500	300,000	300,000	309,000
UNSCHEM STORM SEWER IMPROVEMENTS	250,000	250,000	250,000				
FLOOD CONTROL IMPROVEMENTS	300,000	300,000	300,000				
NPDES REQUIREMENTS	300,000	300,000	300,000				
TMDL (PENN LAKE)				2,700,000	2,700,000	1,000,000	
SALT SHED & WASHOUT STATION IMP.				750,000	750,000	750,000	
LYNDALE AVE CORRIDOR STORM IMP.							1,000,000
ADAPTIVE LEVEL CONTROL SYSTEMS PROJECTS				1,000,000	1,000,000	300,000	300,000



STORM WATER UTILITY - FUND 6200 - 2024 RATES AT 5.0% INCREASE

	2021	2022	2023	2024	2025	2026	2027
DESCRIPTION	ACTUAL	ACTUAL	ESTIMATED	BUDGET	PROJECTED	PROJECTED	PROJECTED
REVENUES:							
OPERATING UTILITIES	6,958,718	7,027,798	7,414,327	7,785,043	8,252,146	8,747,275	9,184,638
BOND PROCEEDS	52,507	52,507	-	-	-	-	-
GRANT REVENUES	45,491	12,000	-	-	-	-	-
OTHER REVENUES	175,172	(209,300)	284,105	280,489	270,873	259,256	235,640
TOTAL REVENUES	7,231,888	6,883,005	7,698,432	8,065,532	8,523,019	9,006,531	9,420,278
EXPENSES:							
SALARIES AND BENEFITS	1,653,946	1,601,435	1,686,606	1,765,238	1,818,195	1,872,741	1,928,923
MATERIALS, SUPPLIES, SERVICES	1,569,647	1,762,229	2,022,193	1,987,042	2,124,153	2,187,878	2,253,514
CAPITAL OUTLAY	2,069,712	5,581,856	4,703,000	4,823,000	4,450,000	5,950,000	4,213,000
DEBT SERVICE	980,125	1,006,229	1,013,563	1,012,438	1,004,938	1,006,063	1,000,688
TOTAL EXPENSES	6,273,430	9,951,749	9,425,362	9,587,718	9,397,286	11,016,681	9,396,125
TOTAL GAIN (LOSS)	958,458	(3,068,744)	(1,726,930)	(1,522,185)	(874,267)	(2,010,151)	24,153
	157%	149%	124%	95%	87%	75%	81%
TOTAL WORKING CAPITAL BALANCE	14,960,454	11,891,710	10,164,781	8,642,595	7,768,328	5,758,178	5,782,331
TOTAL WORKING CAPITAL GOAL	9,554,113	7,963,887	8,180,263	9,059,500	8,970,000	7,724,350	7,114,091
CASH FLOW (2 MONTHS REVENUES)	1,145,000	1,168,000	1,236,000	1,298,000	1,375,000	1,458,000	1,531,000
EMERGENCY/UNSCHEDULED REPAIRS	1,545,000	1,841,350	1,896,591	1,500,000	1,545,000	1,591,350	1,639,091
OXBORO LAKE PROJECT	3,000,000						
CSWM/PWMP (902) (1/2 of CIP Cost)	631,805	650,759	670,282	335,000	325,000	325,000	335,000
494 MNDOT WORK		1,000,000	1,000,000	-	-	1,000,000	1,000,000
PMP (1/2 of PMP CIP Cost)	1,738,911	1,791,078	1,844,811	1,200,000	975,000	1,000,000	1,000,000
STORM WATER MAINTENANCE (901) (1/2 of CIP	643,397	662,699	682,580	276,500	300,000	300,000	309,000
UNSCHEM STORM SEWER IMPROVEMENTS	250,000	250,000	250,000				
FLOOD CONTROL IMPROVEMENTS	300,000	300,000	300,000				
NPDES REQUIREMENTS	300,000	300,000	300,000				
TMDL (PENN LAKE)				2,700,000	2,700,000	1,000,000	
SALT SHED & WASHOUT STATION IMP.				750,000	750,000	750,000	
LYNDALE AVE CORRIDOR STORM IMP.							1,000,000
ADAPTIVE LEVEL CONTROL SYSTEMS PROJECTS				1,000,000	1,000,000	300,000	300,000



SOLID WASTE - FUND 6250 - 2024 RATES 4.66%AVG. INCREASE FOR GARBAGE AND 3.0% FOR RECYCLING AND ORGANICS

	2021	2022	2023	2024	2025	2026	2027
DESCRIPTION	ACTUAL	ACTUAL	E STIMATED	BUDGET REQUEST	PROJECTED	PROJECTED	PROJECTED
REVENUES:							
BULKY ITEM MGMT. AND STORM EVENT CLEAN-UP	1,385,056	1,339,412	1,094,200	1,180,747	1,216,169	1,252,654	1,290,234
GARBAGE BILLINGS	3,607,844	3,609,066	3,795,059	3,970,660	4,248,606	4,439,793	4,639,584
RECYCLING BILLINGS	1,610,659	1,588,313	1,645,464	1,695,168	1,813,830	1,868,245	1,924,292
ORGANICS RECYCLING BILLINGS	-	1,212,481	1,480,656	1,483,272	1,587,101	1,634,714	1,683,755
YARD WASTE SUBSCRIPTIONS / STICKERS	1,271,062	1,324,523	1,357,439	1,417,535	1,488,412	1,533,064	1,579,056
PROPERTY TAXES	185,000	185,000	185,000	-	-	-	-
OTHER REVENUES	349,049	694,257	768,485	479,209	442,669	443,743	444,844
TOTAL REVENUES	8,408,671	9,953,052	10,326,303	10,226,591	10,796,787	11,172,214	11,561,766
EXPENSES:							
SALARIES AND BENEFITS	279,584	212,888	329,915	267,335	275,355	283,616	292,124
MATERIALS & SUPPLIES	6,997,800	8,896,955	9,641,380	9,249,154	9,878,057	10,173,349	10,477,499
CURBSIDE CLEANUP	961,174	1,145,156	-	1,466,400	-	1,569,048	-
CAPITAL OUTLAY	3,150	-	-	-	-	-	-
TRANSFERS OUT TO WASTEWATER FOR LOAN	309,000	-	-	-	-	-	-
TOTAL EXPENSES	8,550,708	10,254,999	9,971,295	10,982,889	10,153,412	12,026,012	10,769,623
TOTAL GAIN (LOSS)	(142,036)	(301,947)	355,008	(756,298)	643,375	(853,799)	792,143
	115%	84%	112%	99%	95%	74%	87%
TOTAL WORKING CAPITAL BALANCE	1,803,430	1,501,483	1,856,491	1,100,193	1,743,567	889,769	1,681,911
TOTAL WORKING CAPITAL GOAL	1,571,266	1,779,345	1,663,025	1,112,324	1,827,725	1,199,251	1,933,993



17

SOLID WASTE - FUND 6250 - 2024 RATES AT 2.0% INCREASE


	2021	2022	2023	2024	2025	2026	2027
DESCRIPTION	ACTUAL	ACTUAL	E STIMATED	BUDGET REQUEST	PROJECTED	PROJECTED	PROJECTED
REVENUES:							
BULKY ITEM MGMT. AND STORM EVENT CLEAN-UP	1,385,056	1,339,412	1,094,200	1,180,747	1,216,169	1,252,654	1,290,234
GARBAGE BILLINGS	3,607,844	3,609,066	3,795,059	3,870,960	4,141,927	4,328,314	4,523,088
RECYCLING BILLINGS	1,610,659	1,588,313	1,645,464	1,678,373	1,795,859	1,849,735	1,905,227
ORGANICS RECYCLING BILLINGS	-	1,212,481	1,480,656	1,510,269	1,615,988	1,664,468	1,714,402
YARD WASTE SUBSCRIPTIONS / STICKERS	1,271,062	1,324,523	1,357,439	1,382,443	1,451,565	1,495,112	1,539,965
PROPERTY TAXES	185,000	185,000	185,000	-	-	-	-
OTHER REVENUES	349,049	694,257	768,485	479,209	442,669	443,743	444,844
TOTAL REVENUES	8,408,671	9,953,052	10,326,303	10,102,002	10,664,178	11,034,026	11,417,761
EXPENSES:							
SALARIES AND BENEFITS	279,584	212,888	329,915	267,335	275,355	283,616	292,124
MATERIALS & SUPPLIES	6,997,800	8,896,955	9,641,380	9,249,154	9,878,057	10,173,349	10,477,499
CURBSIDE CLEANUP	961,174	1,145,156	-	1,466,400	-	1,569,048	-
CAPITAL OUTLAY	3,150	-	-	-	-	-	-
TRANSFERS OUT TO WASTEWATER FOR LOAN	309,000	-	-	-	-	-	-
TOTAL EXPENSES	8,550,708	10,254,999	9,971,295	10,982,889	10,153,412	12,026,012	10,769,623
TOTAL GAIN (LOSS)	(142,036)	(301,947)	355,008	(880,887)	510,766	(991,986)	648,138
	115%	84%	112%	88%	81%	41%	59%
TOTAL WORKING CAPITAL BALANCE	1,803,430	1,501,483	1,856,491	975,603	1,486,369	494,383	1,142,521
TOTAL WORKING CAPITAL GOAL	1,571,266	1,779,345	1,663,025	1,112,324	1,827,725	1,199,251	1,933,993



18

Small garbage and 4,000 gallon water use - Comparison of water rate increases from 5.00% to 7.50%


	2023	7.50%	7.00%	6.00%	5.00%
	Minimum	2024 Minimum	2024 Minimum	2024 Minimum	2024 Minimum
	4,000 gal. wtr Small Garbage	4,000 gal. wtr Small Garbage	4,000 gal. wtr Small Garbage	4,000 gal. wtr Small Garbage	4,000 gal. wtr Small Garbage
Storm Drain	\$17.50	\$18.73	\$18.73	\$18.73	\$18.73
Bulky Item Mgmt Fee	\$7.42	\$7.64	\$7.64	\$7.64	\$7.64
Recycling	\$12.58	\$12.96	\$12.96	\$12.96	\$12.96
Garbage	\$20.80	\$21.66	\$21.66	\$21.66	\$21.66
Henn. Co. SWM Fee (15.5%)	\$3.22	\$3.36	\$3.36	\$3.36	\$3.36
Organics	\$11.00	\$11.34	\$11.34	\$11.34	\$11.34
Water Tier 1 <12K	\$18.68	\$20.08	\$20.00	\$19.80	\$19.60
Water Tier 2 >12K	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Test Fee	\$1.62	\$1.62	\$1.62	\$1.62	\$1.62
Sewer (base charges)	\$21.16	\$22.00	\$22.00	\$22.00	\$22.00
MN Solid Waste Mgmt Tax (9.75%)	\$2.03	\$2.12	\$2.12	\$2.12	\$2.12
Total:	\$116.01	\$121.51	\$121.43	\$121.23	\$121.03
Increase of:		\$5.50 bi-monthly \$33.00 increase/yr	\$5.42 bi-monthly \$32.52 increase/yr	\$5.22 bi-monthly \$31.32 increase/yr	\$5.02 bi-monthly \$30.12 increase/yr
			\$ 0.48	\$ 1.68	\$ 2.88



19

Medium garbage and 11,000 gallon water use - Comparison of water rate increases from 5.00% to 7.50%


	2023	7.50%	7.00%	6.00%	5.00%
	Medium	2024 Medium	2024 Medium	2024 Medium	2024 Medium
	11,000 gal. wtr Medium Garbage	11,000 gal. wtr Medium Garbage	11,000 gal. wtr Medium Garbage	11,000 gal. wtr Medium Garbage	11,000 gal. wtr Medium Garbage
Storm Drain	\$17.50	\$18.73	\$18.73	\$18.73	\$18.73
Bulky Item Mgmt Fee	\$7.42	\$7.64	\$7.64	\$7.64	\$7.64
Recycling	\$12.58	\$12.96	\$12.96	\$12.96	\$12.96
Garbage	\$27.84	\$29.22	\$29.22	\$29.22	\$29.22
Henn. Co. SWM Fee (15.5%)	\$4.32	\$4.53	\$4.53	\$4.53	\$4.53
Organics	\$11.00	\$11.34	\$11.34	\$11.34	\$11.34
Water Tier 1 <12K	\$51.37	\$55.22	\$55.00	\$54.45	\$53.90
Water Tier 2 >12K	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Test Fee	\$1.62	\$1.62	\$1.62	\$1.62	\$1.62
Sewer (base charges)	\$58.19	\$60.50	\$60.50	\$60.50	\$60.50
MN Solid Waste Mgmt Tax (9.75%)	\$2.72	\$2.85	\$2.85	\$2.85	\$2.85
Total:	\$194.56	\$204.61	\$204.39	\$203.84	\$203.29
Increase of:		\$10.05 bi-monthly \$60.30 increase/yr	\$9.83 bi-monthly \$58.98 increase/yr	\$9.28 bi-monthly \$55.68 increase/yr	\$8.73 bi-monthly \$52.38 increase/yr
			\$ 1.32	\$ 4.62	\$ 7.92



20

Large garbage and 22,000 gallon water use - Comparison of water rate increases from 5.00% to 7.50%


	2023	7.50%	7.00%	6.00%	5.00%
	2024	2024	2024	2024	2024
	Large	Large	Large	Large	Large
	22,000 gal. wtr	22,000 gal. wtr	22,000 gal. wtr	22,000 gal. wtr	22,000 gal. wtr
	Large Garbage	Large Garbage	Large Garbage	Large Garbage	Large Garbage
Storm Drain	\$17.50	\$18.73	\$18.73	\$18.73	\$18.73
Bulky Item Mgmt Fee	\$7.42	\$7.64	\$7.64	\$7.64	\$7.64
Recycling	\$12.58	\$12.96	\$12.96	\$12.96	\$12.96
Garbage	\$34.88	\$36.76	\$36.76	\$36.76	\$36.76
Henn. Co. SWM Fee (15.5%)	\$5.41	\$5.70	\$5.70	\$5.70	\$5.70
Organics	\$11.00	\$11.34	\$11.34	\$11.34	\$11.34
Water Tier 1 <12K	\$56.04	\$60.24	\$60.00	\$59.40	\$58.80
Water Tier 2 >12K	\$82.20	\$88.40	\$88.00	\$87.10	\$86.30
State Test Fee	\$1.62	\$1.62	\$1.62	\$1.62	\$1.62
Sewer (base charges)	\$116.38	\$121.00	\$121.00	\$121.00	\$121.00
MN Solid Waste Mgmt Tax (9.75%)	\$3.41	\$3.59	\$3.59	\$3.59	\$3.59
Total:	\$348.44	\$367.98	\$367.34	\$365.84	\$364.44
Increase of:		\$19.54 bi-monthly	\$18.90 bi-monthly	\$17.40 bi-monthly	\$16.00 bi-monthly
		\$117.24 increase/yr	\$113.40 increase/yr	\$104.40 increase/yr	\$96.00 increase/yr
			\$ 3.84	\$ 12.84	\$ 21.24



21

Recommendation to keep proposed 2024 rates

- Keep funds available for asset renewal and maintenance.
 - Ex. reducing Water Rate increase from 7.5% down to 5.0% would result in reduction of \$2.1 million from 2024-2027
- Annual savings to resident for rate reduction \$2.88-\$21.24 per year (\$0.24 - \$1.77 per month.)
- Bloomington’s drinking water rates remain among the lowest in the areas for softened water.
- Potential of future capital obligations associated with contaminants, climate change, and evolving regulations that could introduce budgetary needs not currently captured in CIP.



22