

## MEMORANDUM

TO: City of Bloomington Common Council

FROM: Vic Kelson, Director of City of Bloomington Utilities;  
Matt Havey, Assistant Director- Finance, City of Bloomington Utilities

DATE: September 22, 2023

RE: Submittal of 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

Please find Appropriation Ordinance 23-06 for your review and approval, appropriating the 2022 budget of the City of Bloomington Utilities. The budget was approved 6-0-1 by the Utilities Service Board on July 31, 2023.

Since our presentation to the Council on August 29, 2023, the following changes were incorporated in the budget:

- 1) **Allocation of Funds** in Water Works fund – An adjustment to the 100- Personnel Category in the amount of \$4 was made to correct for accumulated rounding errors. An adjustment to the 200- Supply Category in the amount of \$10,400 was made, and an adjustment to the 300- Other Services and Charges Category in the amount of \$9,099 was made, reflecting updated Supply and Other Services expenses to correct entry errors. A corresponding decrease was made to the 300- Other Services E & R budget of \$19,495.
- 2) **Allocation of Funds** in Sewer Works fund – An adjustment to the 100- Personnel Category in the amount of \$2 was made to correct for accumulated rounding errors. An adjustment to the 200- Supply Category in the amount of \$59,000 was made, and an adjustment to the 300- Other Services and Charges Category in the amount of \$1,000 was made, which reflected updated Supply and Other Services expenses based on projected price and demand increases for the Wastewater

Treatment Plants (pumps & treatment chemicals) and Meter Services. A corresponding decrease was made to the 300- Other Services E & R budget.

- 3) **Allocation of Funds** in the Stormwater Utility fund – An adjustment to the 300- Other Services E & R budget in the amount of \$1 was made to account for rounding issues. Stormwater Sinking Funds are also listed on the Appropriation Ordinance but not added into the Sinking Fund subtotal because they are already accounted for in the Wastewater Sinking Fund and Stormwater Other Services and Charges amounts.

Category	Original Request	Change	Current Request
Water Works Fund Personnel Expenses	\$5,510,162	\$4	\$5,510,166
Water Works Fund Supply Expenses	\$3,000,300	(\$10,400)	\$2,989,900
Water Works Other Services & Charges	\$5,672,111	(\$9,099)	\$5,663,012
Water Works Other Services & Charges (Extensions & Replacements)	\$1,650,817	\$19,495	\$1,670,312
Wastewater Works Personnel Expenses	\$7,707,108	\$2	\$7,707,110
Wastewater Works Fund Supplies Expenses	\$1,820,650	\$59,000	\$1,879,650
Wastewater Works Other Services & Charges	\$7,911,684	\$1,000	\$7,912,684
Wastewater Works Other Services & Charges (Extensions & Replacements)	\$1,937,482	(\$60,002)	\$1,877,480
Storm Utility Other Services & Charges (Extensions & Replacements)	\$1,979,886	(\$1)	\$1,979,887

Thank you in advance for your consideration.