



Commission

2025 DRAFT Budget Workshop

September 25, 2024



NEW Water

The brand of the Green Bay
Metropolitan Sewerage District



*Protecting our most valuable
resource, water*





Changes to 2025 Budget from August 28, 2024 Presentation

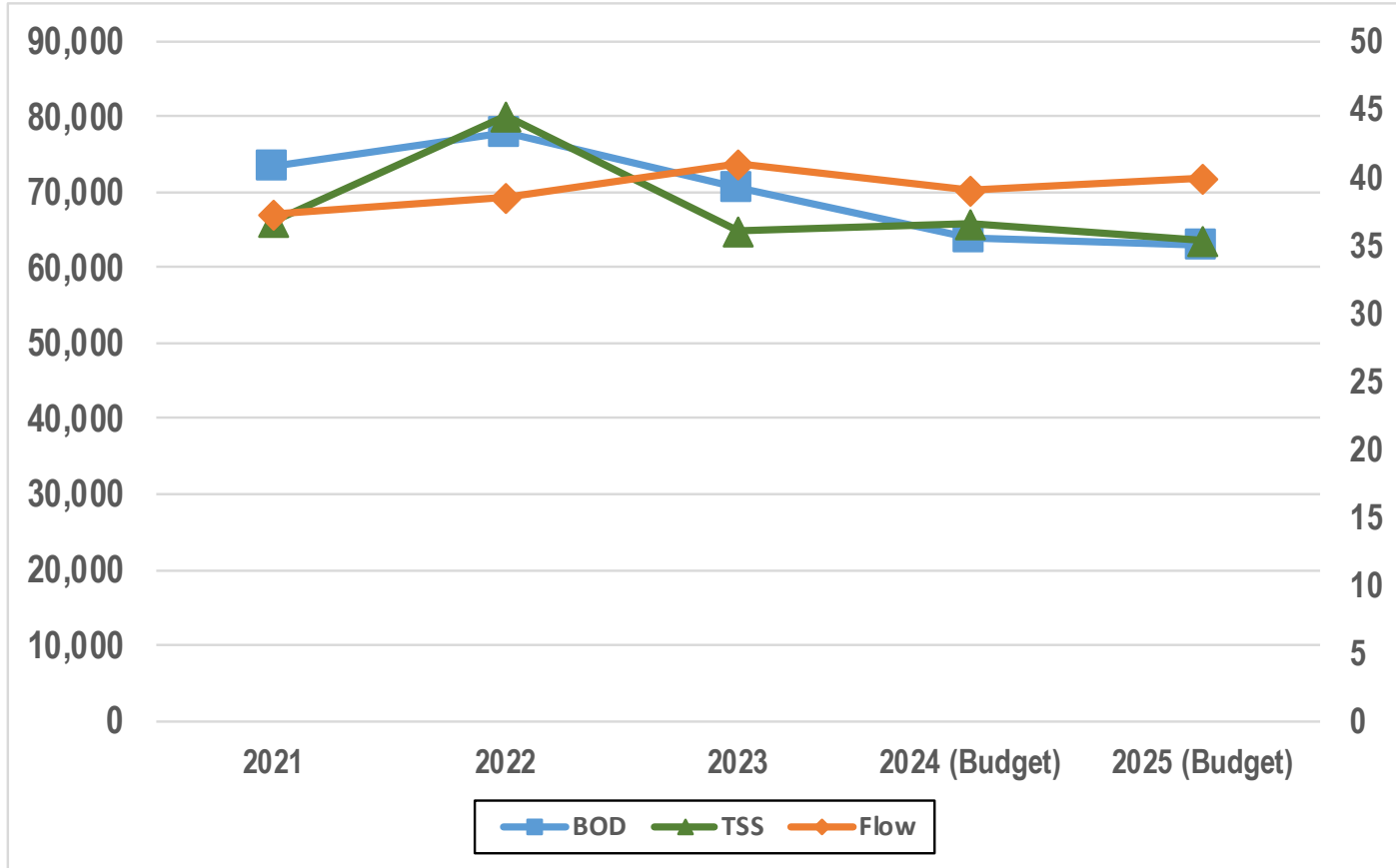
Total Net increase \$76K

- Net decreases in O&M expenses of (\$146K)
 - Updated usage and cost for power, fuel oil, and chemicals
- Net increase in Annual Capital of \$75K
 - Added back Data Center Servers
- Net increase in Debt Service of \$147K
 - Removed ICR debt offset to FRC & EFR Interceptor project GO Bond

Proposed 2025 Budget

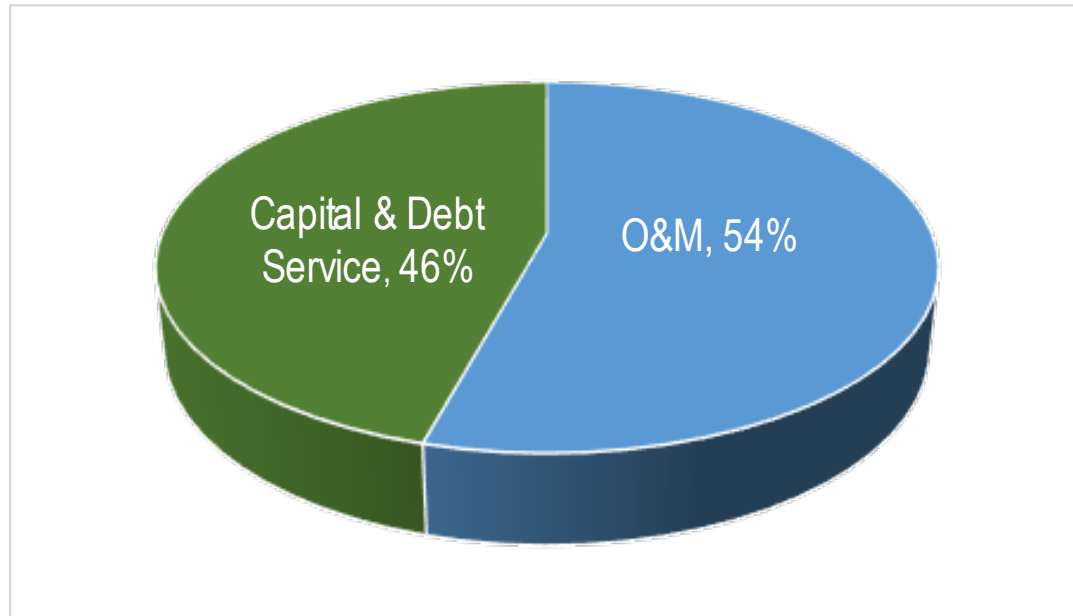


Flows and Loads



2025 Proposed Expenses

Budget Category	2024 Budget	2025 Budget	% Change
Operations & Maintenance (O&M)	\$ 28,282,276	\$ 29,164,140	3.1%
Debt Service and Annual Capital	\$ 23,312,522	\$ 24,577,184	5.4%
Total Expenses	\$ 51,594,798	\$ 53,741,323	4.2%



2025 Revenue

Budget Categories	2024 Budget	2025 Budget	% Change
Municipal User Fees	\$ 43,590,078	\$ 45,887,036	5.3%
Mill User Fees and Direct Charges	\$ 3,204,798	\$ 3,230,638	0.8%
Mill Capital Charges	\$ 2,316,104	\$ 2,093,438	-9.6%
General Reserve Interest	\$ 25,076	\$ 25,076	0.0%
Other Revenues	\$ 1,270,921	\$ 1,311,346	3.2%
ICR and Debt Reserve Transfers	\$ 1,212,897	\$ 1,218,864	0.5%
Contribution to Capital Reserve	\$ (25,076)	\$ (25,076)	0.0%
Total Revenues	\$ 51,594,798	\$ 53,741,323	4.2%

Municipal User Fees are 85% of Total Revenues

Municipal Rate Comparison

Capital Charge included in Parameter Rate (Fully loaded rates)			
Parameter	2024 Budget	2025 Budget	% Change
Volume (1,000 gals)	\$ 1.00924	\$ 1.29303	28.1%
Biochemical Oxygen Demand (lbs)	\$ 0.60090	\$ 0.59855	-0.4%
Suspended Solids (lbs)	\$ 0.69949	\$ 0.61780	-11.7%
Phosphorus (lbs)	\$ 2.60560	\$ 2.66129	2.1%
Total Kjeldahl Nitrogen (lbs)	\$ 0.84167	\$ 1.07155	27.3%

Note: Allocation of R2E2 debt (capital charge) was analyzed and adjusted for 2025 Budget to align all capital allocation consistently for all capital debt. This debt was formerly treated as a separate allocation while the project was constructed. The change in the allocation is a one-time adjustment in the year it is made (2025) allocating an increase to Volume and a decrease to TSS.

Capital Charge NOT included in Parameter Rate (Billed rates)			
Parameter	2024 Budget	2025 Budget	% Change
Volume (1,000 gals)	\$ 0.72145	\$ 0.73346	1.7%
Biochemical Oxygen Demand (lbs)	\$ 0.30504	\$ 0.31426	3.0%
Suspended Solids (lbs)	\$ 0.31258	\$ 0.33568	7.4%
Phosphorus (lbs)	\$ 1.25554	\$ 1.31944	5.1%
Total Kjeldahl Nitrogen (lbs)	\$ 0.53014	\$ 0.51871	-2.2%

Capital Charge	\$ 19,643,411	\$ 21,124,770	7.54%
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Parameter rates billed to customers do not include capital charge; that is billed separately

2025 DRAFT Budget Summary

2025 DRAFT Budget compared to 2024 Budget	Percentage
TOTAL Expenses increased	4.2%
O&M Expenses increased	3.1%
Capital Expenses increased	5.4%
Municipal User Fees increased	5.3%
Note: A portion of the Interceptor Debt Service was offset through the use of ICR Reserves	

Next Steps

- Budget update on October 23, 2024
- Customer meeting(s)
- Budget hearing and adoption on *December 4, 2024*
- Customer notification