



# Commission

## 2025 DRAFT Budget Workshop

October 23, 2024



**NEW Water**


The brand of the Green Bay  
Metropolitan Sewerage District



*Protecting our most valuable  
resource, water*







# Changes to 2025 Budget from September 25, 2024 Presentation

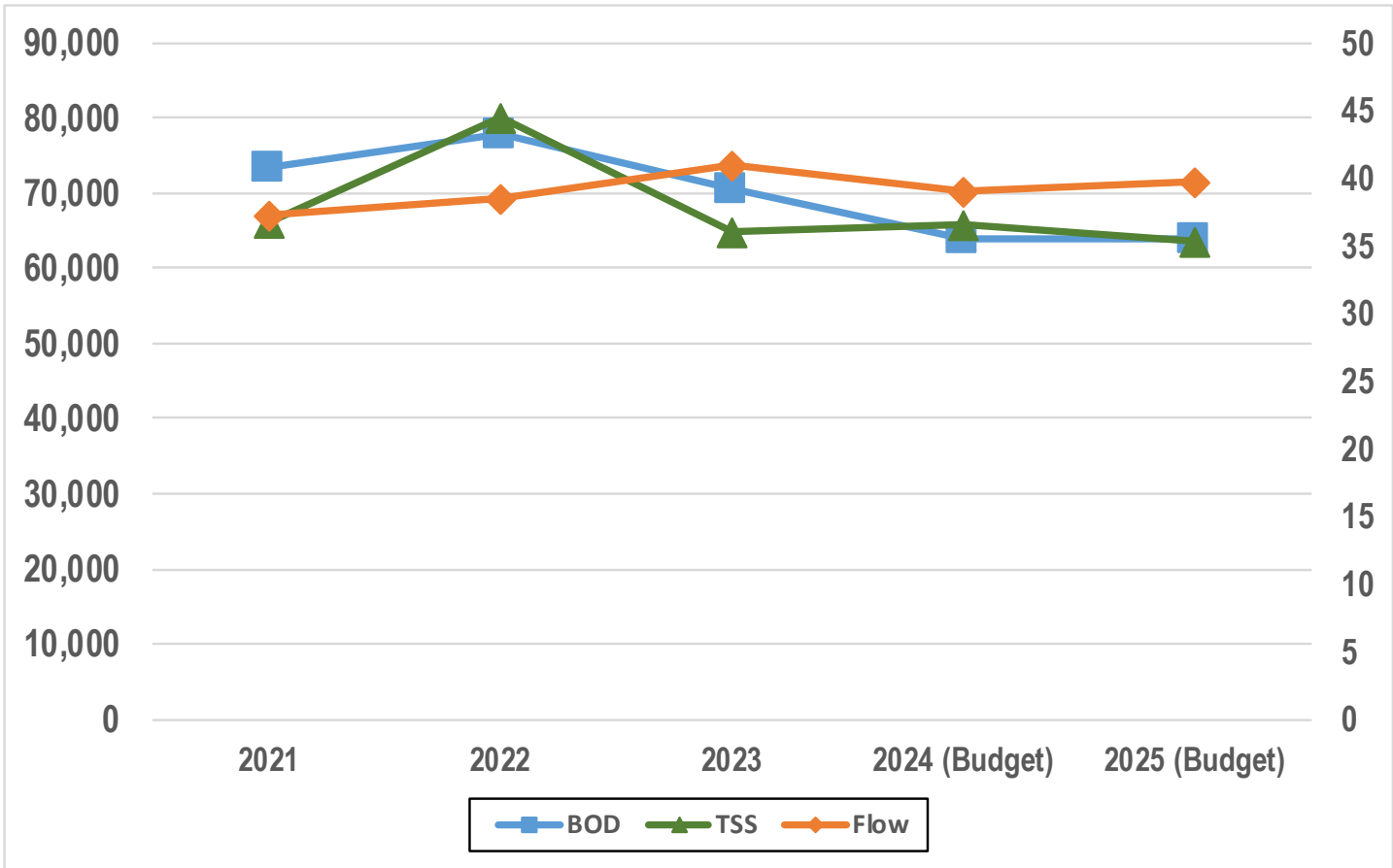
- Net decreases in O&M expenses of (\$160K)
  - Updated usage and cost for power and chemicals
  - Decrease in adaptive management
  - Net change in Salary/other premium increase
- Adjusted flows/loads between municipal customers and mill customers which adjusted the revenue allocation

# Proposed 2025 Budget



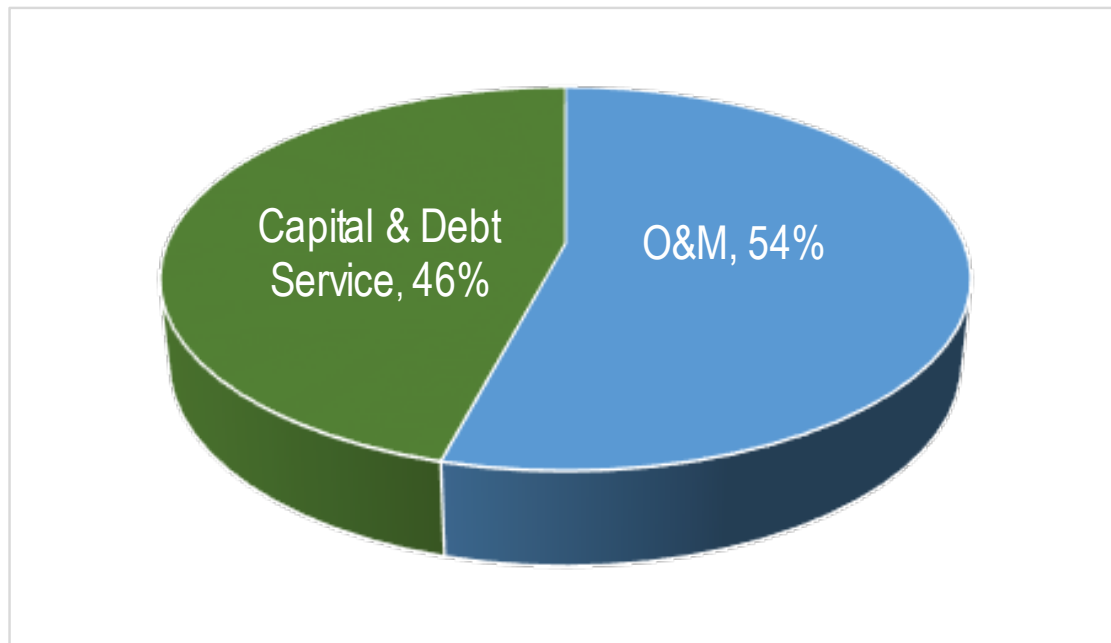


# Flows and Loads



# 2025 Proposed Expenses

Budget Category	2024 Budget	2025 Budget	% Change
Operations & Maintenance (O&M)	\$ 28,282,276	\$ 29,003,931	2.6%
Debt Service and Annual Capital	\$ 23,312,522	\$ 24,577,184	5.4%
<b>Total Expenses</b>	<b>\$ 51,594,798</b>	<b>\$ 53,581,115</b>	<b>3.8%</b>



# 2025 Revenue

Budget Categories	2024 Budget	2025 Budget	% Change
Municipal User Fees	\$ 43,590,078	\$ 45,963,963	5.4%
Mill User Fees and Direct Charges	\$ 3,204,798	\$ 2,981,826	-7.0%
Mill Capital Charges	\$ 2,316,104	\$ 2,092,116	-9.7%
General Reserve Interest	\$ 25,076	\$ 25,076	0.0%
Other Revenues	\$ 1,270,921	\$ 1,324,346	4.2%
ICR and Debt Reserve Transfers	\$ 1,212,897	\$ 1,218,864	0.5%
Contribution to Capital Reserve	\$ (25,076)	\$ (25,076)	0.0%
<b>Total Revenues</b>	<b>\$ 51,594,798</b>	<b>\$ 53,581,115</b>	<b>3.8%</b>

Municipal User Fees are 86% 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	\$ 1.29367	28.2%
Biochemical Oxygen Demand (lbs)	\$ 0.60090	\$ 0.58489	-2.7%
Suspended Solids (lbs)	\$ 0.69949	\$ 0.60945	-12.9%
Phosphorus (lbs)	\$ 2.60560	\$ 2.68911	3.2%
Total Kjeldahl Nitrogen (lbs)	\$ 0.84167	\$ 1.06933	27.0%

Capital Charge NOT included in Parameter Rate (Billed rates)			
Parameter	2024 Budget	2025 Budget	% Change
Volume (1,000 gals)	\$ 0.72145	\$ 0.73407	1.7%
Biochemical Oxygen Demand (lbs)	\$ 0.30504	\$ 0.30779	0.9%
Suspended Solids (lbs)	\$ 0.31258	\$ 0.33189	6.2%
Phosphorus (lbs)	\$ 1.25554	\$ 1.35182	7.7%
Total Kjeldahl Nitrogen (lbs)	\$ 0.53014	\$ 0.51987	-1.9%

Capital Charge	\$ 19,643,411	\$ 21,113,093	7.48%
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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.

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	3.8%
O&M Expenses increased	2.6%
Capital Expenses increased	5.4%
Municipal User Fees increased	5.4%
Note: A portion of the Interceptor Debt Service was offset through the use of ICR Reserves	

# Customer Meetings (Budget Focus)

- Village of Ashwaubenon – August 27, 2024
- All Customer meeting – September 19, 2024
- Village of Allouez – October 1, 2024
  - Requested to have a NEW Water Commission meeting be held in the evening
- Town of Ledgeview – October 2, 2024
- Village of Suamico – December 2, 2024



# Next Steps

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