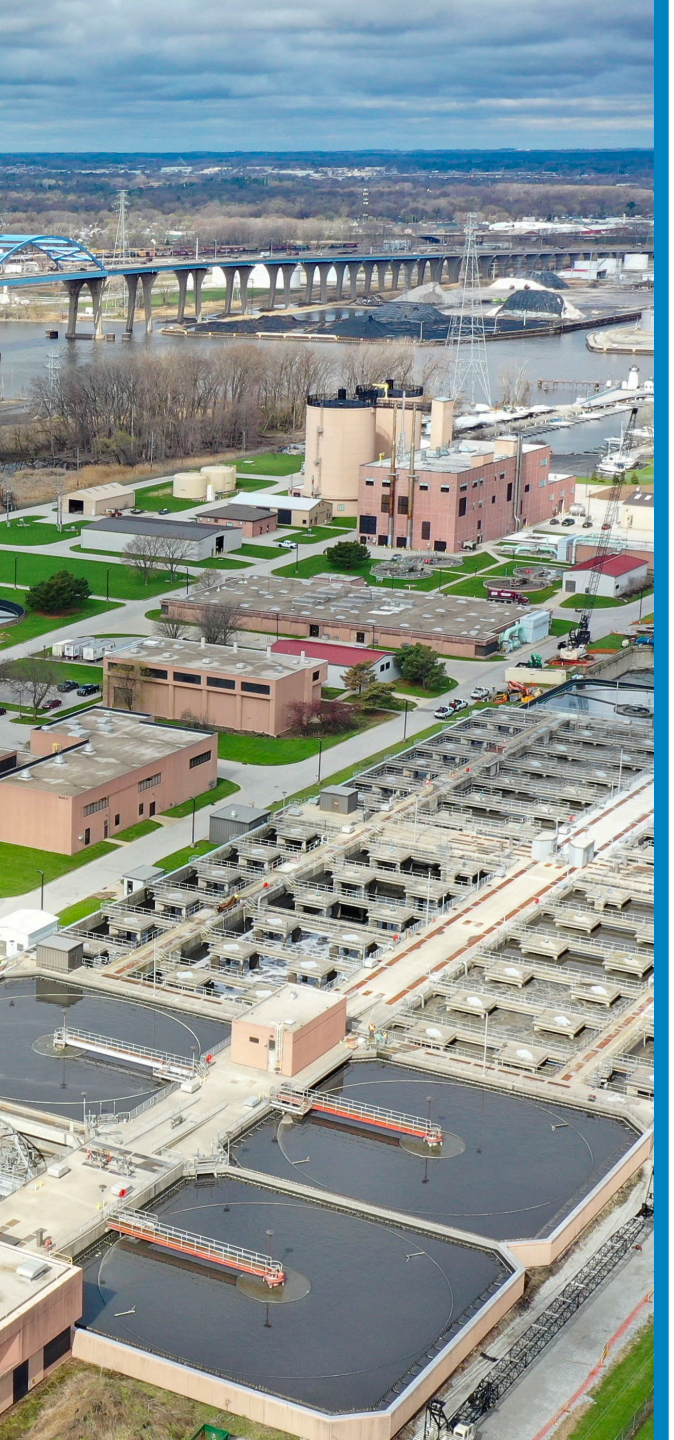


Commission

2027 DRAFT Budget Workshop

October 28, 2026

NEW Water
The brand of the Green Bay Metropolitan Sewerage District



Changes to 2027 Budget from September 23, 2026 Presentation

Total Net decrease ($668K)

- Net decreases in O&M expenses of ($97K)
- Net increase in Annual Capital of $30K
- Net decrease in Debt Service of ($611K)
  - Timing of loans moved to 2029
    - East River Lift Station – Upsizing & Force Main ($416k)
    - Ninth Street Interceptor Improvement ($113k)
- Decrease Use of Plant Capital Replacement Reserve ($600K)



Proposed 2027 Budget



2027 Revenue

Budget Categories	2026 Budget	2027 Budget	% Change
Municipal User Fees	$ 48,995,574	$ 52,176,053	6.5%
Mill User Fees and Direct Charges	$ 3,060,228	$ 3,162,432	3.3%
Mill Capital Charges	$ 2,417,903	$ 2,596,853	7.4%
Other Revenues	$ 1,287,017	$ 1,480,130	15.0%
ICR and Debt Reserve Transfers	$ 1,221,069	$ 1,201,825	-1.6%
Contribution (TO)/FROM Capital Reserve	$ 600,000	$ 2,200,000	266.7%
Total Revenues	$ 57,581,792	$ 62,817,294	9.1%

Municipal User Fess are 83% of Total Revenues



Municipal Rate Comparison

Capital Charge included in Parameter Rate (Fully loaded rates)			
Parameter	2026 Budget	2027 Budget	% Change
Volume (1,000 gals)	$ 1.44635	$ 1.54058	6.5%
Biochemical Oxygen Demand (lbs)	$ 0.61064	$ 0.62435	2.2%
Suspended Solids (lbs)	$ 0.61737	$ 0.64020	3.7%
Phosphorus (lbs)	$ 2.93279	$ 3.16467	7.9%
Total Kjeldahl Nitrogen (lbs)	$ 1.13171	$ 1.17499	3.8%

Capital Charge NOT included in Parameter Rate (Billed rates)			
Parameter	2026 Budget	2027 Budget	% Change
Volume (1,000 gals)	$ 0.79624	$ 0.83491	4.9%
Biochemical Oxygen Demand (lbs)	$ 0.30662	$ 0.30872	0.7%
Suspended Solids (lbs)	$ 0.32105	$ 0.32875	2.4%
Phosphorus (lbs)	$ 1.41383	$ 1.48778	5.2%
Total Kjeldahl Nitrogen (lbs)	$ 0.52316	$ 0.53241	1.8%

Capital Charge	$ 21,292,745	$ 25,515,277	19.83%



2027 DRAFT Budget Summary

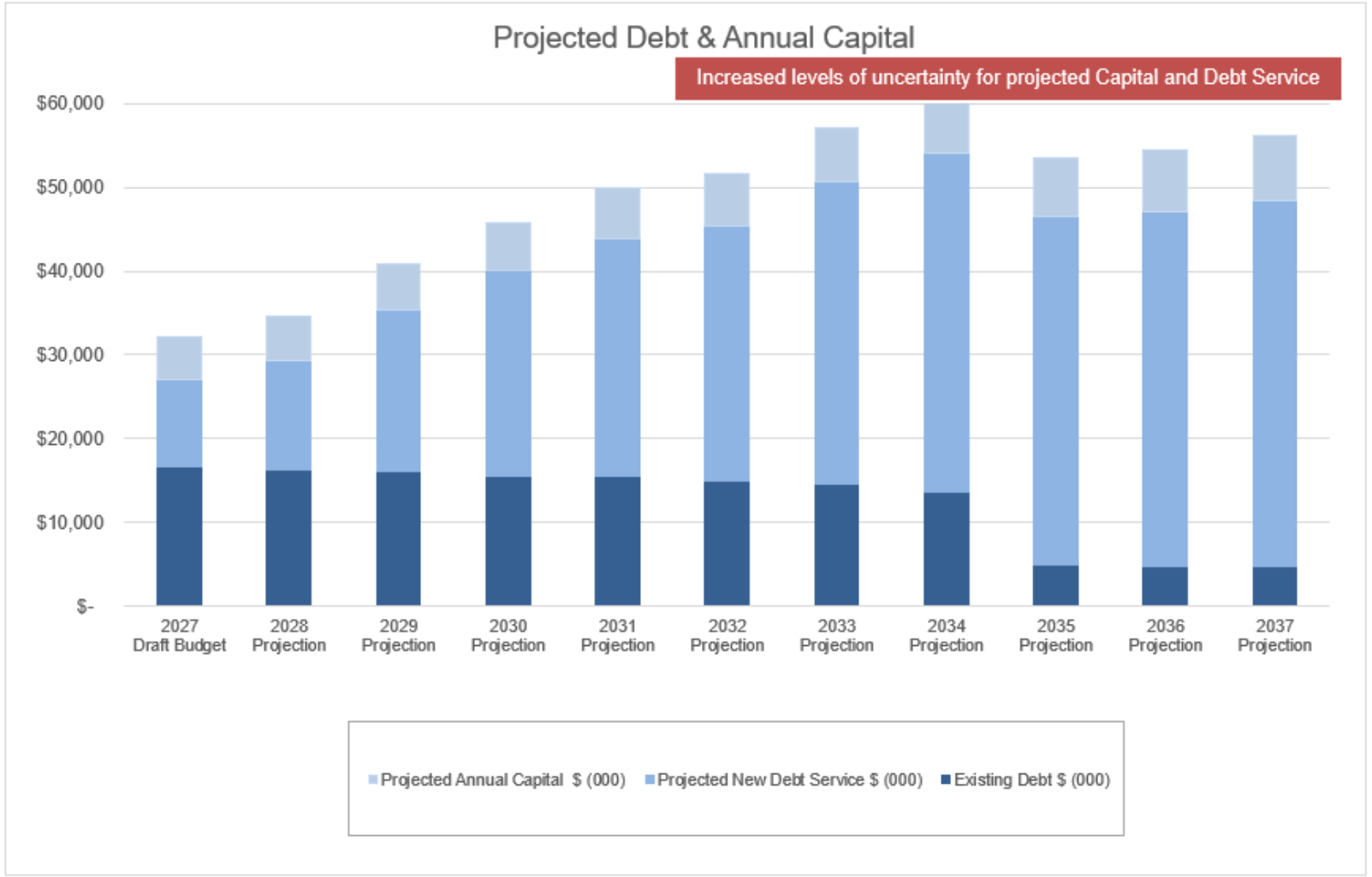
2027 DRAFT Budget Compared to 2026 Budget	Percentage
TOTAL Expenses Increased	9.1%*
Capital Expenses Increased	14.0%
O&M Expenses Increased	4.5%
Municipal User Fees Increased	6.5%
Note: A portion of the Interceptor Debt Service was offset through the use of ICR Reserves. *$2.2M use of Plant Capital Replacement Reserves to stabilize rates between 5.5%-7%	



Strategic Financial Planning



Strategic Financial Planning





Strategic Financial Planning





Cost Effectiveness

NEW Water ensures operational efficiencies through continuous improvement, asset management, capital improvement planning, and risk management.

As we strive to be a utility of the future, we will incorporate principles of sustainability into our approach to financial and environmental stewardship, as we continue to provide an essential service to protect public health for the community we serve.



Customer Meetings (Budget Focus)

- All customer meeting – September 17, 2026
- Village of Allouez – October 6, 2026
- Village of Ashwaubenon – October 27, 2026



Next Steps

- Customer meeting(s)
- Budget hearing and adoption on December 2, 2026
- Customer notification