



Commission

2026 DRAFT Budget Workshop

October 22, 2025



Changes to 2026 Budget from September 24, 2025 Presentation

Total Net decrease (\$1.4M)

- Net decreases in O&M expenses of (\$87K)
- Net decrease in Annual Capital of (\$1M)
 - GBF: Dryer Condenser Improvements (\$500k)
 - Heating Loop Improvements (\$400k)
- Net decrease in Debt Service of (\$257K)
- Decrease Use of Plant Capital Replacement Reserve by (\$1.4M)

2026 Revenue

Budget Categories	2025 Budget	2026 Budget	% Change
Municipal User Fees	\$ 45,970,269	\$ 49,026,301	6.6%
Mill User Fees and Direct Charges	\$ 2,963,050	\$ 3,057,320	3.2%
Mill Capital Charges	\$ 2,112,463	\$ 2,417,903	14.5%
Other Revenues	\$ 1,324,346	\$ 1,358,017	2.5%
ICR and Debt Reserve Transfers	\$ 1,218,864	\$ 1,221,069	0.2%
Contribution (TO)/FROM Capital Reserve	\$ -	\$ 600,000	0.0%
Total Revenues	\$ 53,588,992	\$ 57,680,610	7.6%

Municipal User Fees are 85% of Total Revenues

Municipal Rate Comparison

Capital Charge included in Parameter Rate (Fully loaded rates)			
Parameter	2025 Budget	2026 Budget	% Change
Volume (1,000 gals)	\$ 1.29313	\$ 1.44631	11.8%
Biochemical Oxygen Demand (lbs)	\$ 0.58524	\$ 0.61122	4.4%
Suspended Solids (lbs)	\$ 0.60936	\$ 0.61808	1.4%
Phosphorus (lbs)	\$ 2.69000	\$ 2.93387	9.1%
Total Kjeldahl Nitrogen (lbs)	\$ 1.07094	\$ 1.13238	5.7%

Capital Charge NOT included in Parameter Rate (Billed rates)			
Parameter	2025 Budget	2026 Budget	% Change
Volume (1,000 gals)	\$ 0.72877	\$ 0.79559	9.2%
Biochemical Oxygen Demand (lbs)	\$ 0.30578	\$ 0.30691	0.4%
Suspended Solids (lbs)	\$ 0.32944	\$ 0.32148	-2.4%
Phosphorus (lbs)	\$ 1.34133	\$ 1.41349	5.4%
Total Kjeldahl Nitrogen (lbs)	\$ 0.51682	\$ 0.52326	1.2%

Capital Charge	\$ 21,292,745	\$ 23,589,099	10.78%
----------------	---------------	---------------	--------



2026 DRAFT Budget Summary

2026 DRAFT Budget compared to 2025 Budget	Percentage
TOTAL Expenses increased	7.6% *
Capital Expenses increased	12.9%
O&M Expenses increased	3.1%
Municipal User Fees increased	6.6%
Note: A portion of the Interceptor Debt Service was offset through the use of ICR Reserves	
*\$600k use of Plant Capital Replacement Reserves to stabilize rates between 5.5%-7%	



Customer Meetings (Budget Focus)

- All Customer meeting – September 17, 2025
- Village of Allouez – October 7, 2025
 - Requested to have a NEW Water Commission meeting be held in the evening
- Village of Ashwaubenon – October 28, 2025

Next Steps

- Customer meeting(s)
- Budget hearing and adoption on *December 3, 2025*
- Customer notification