



# NEW Water

# 2021 Budget

Village of Allouez

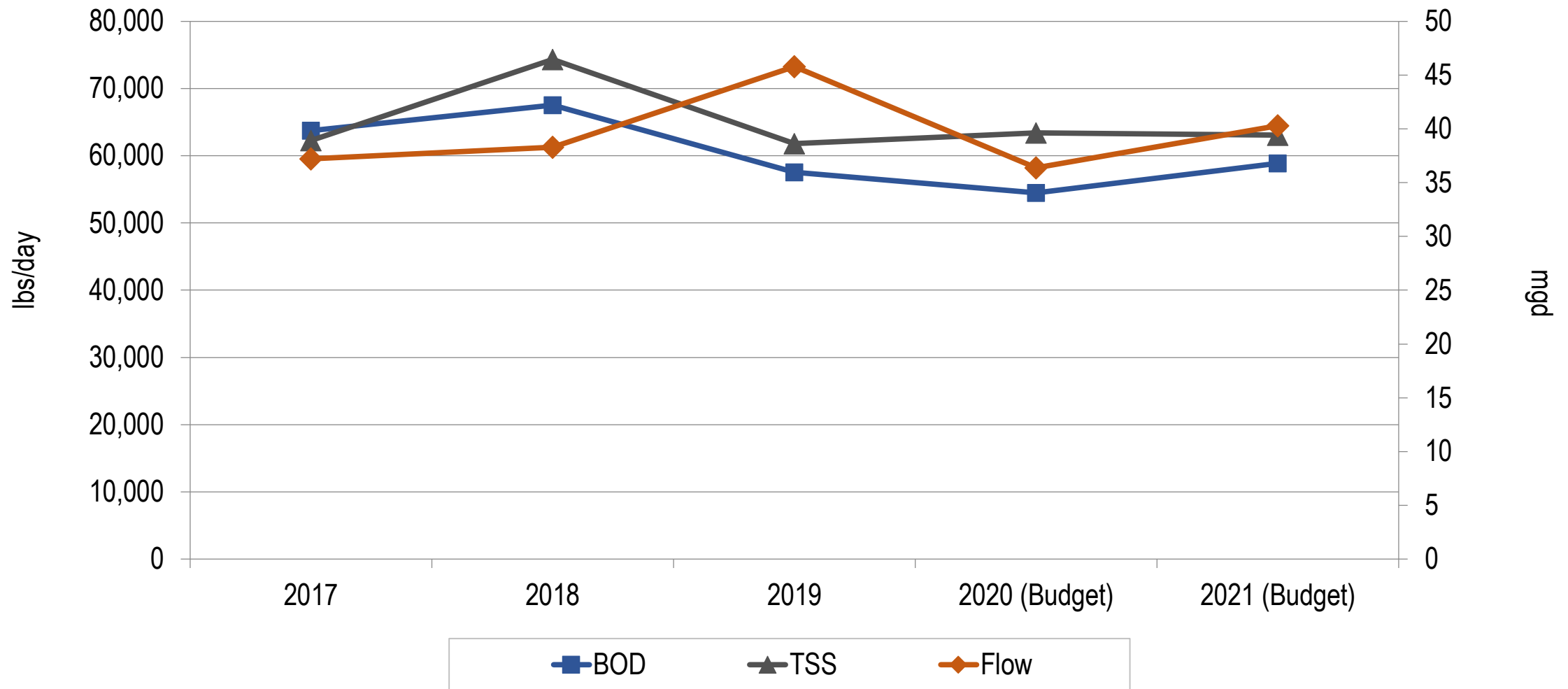
October 6, 2020





*Protecting our most  
valuable resource,  
water*

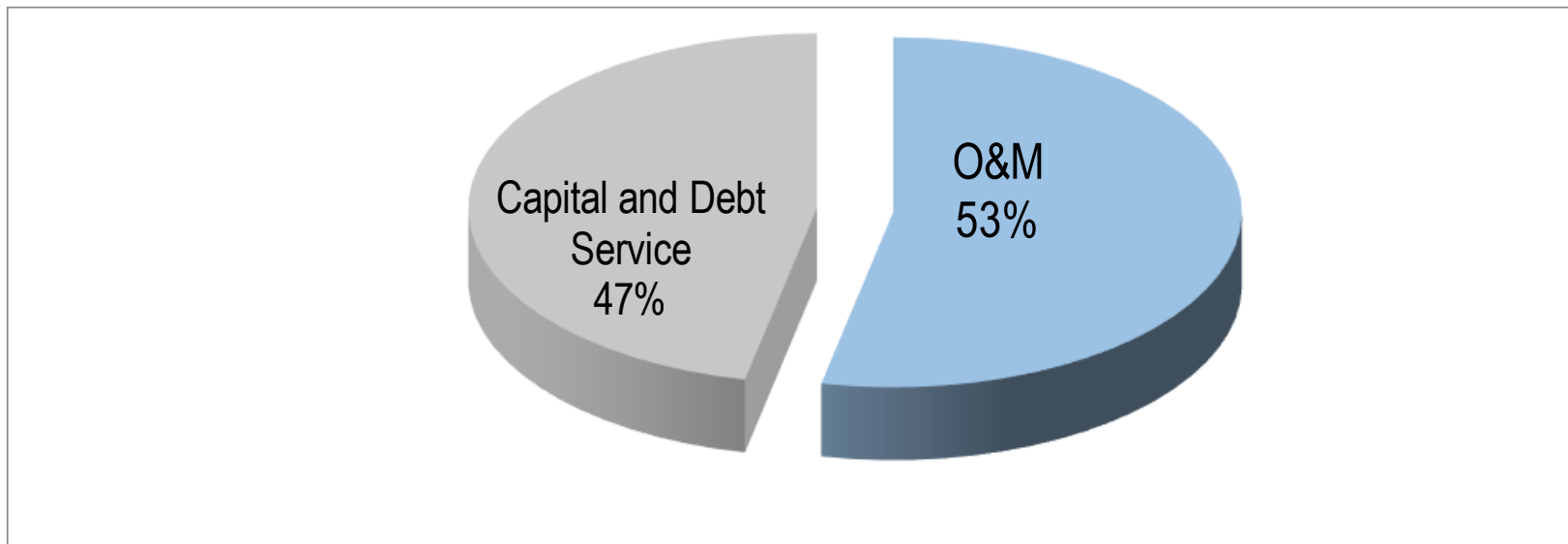
# Flows and Loads



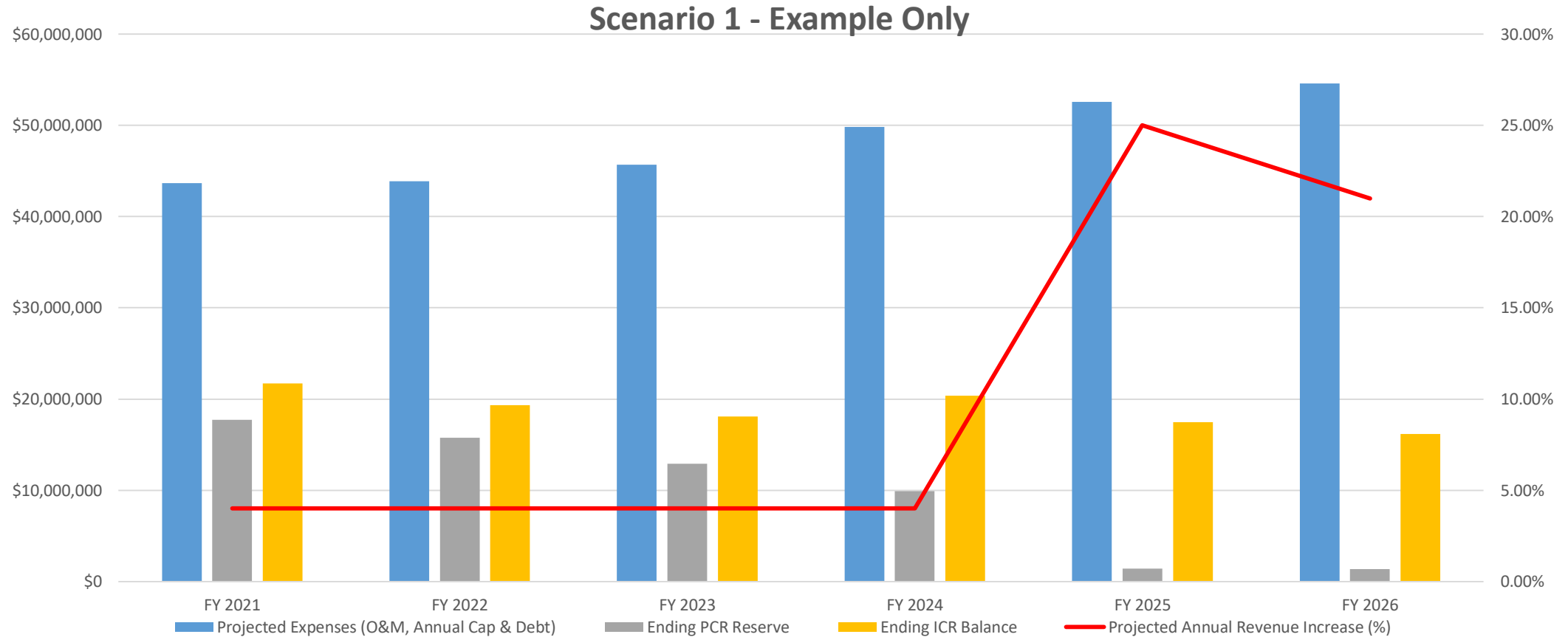


# 2021 Proposed Expenses

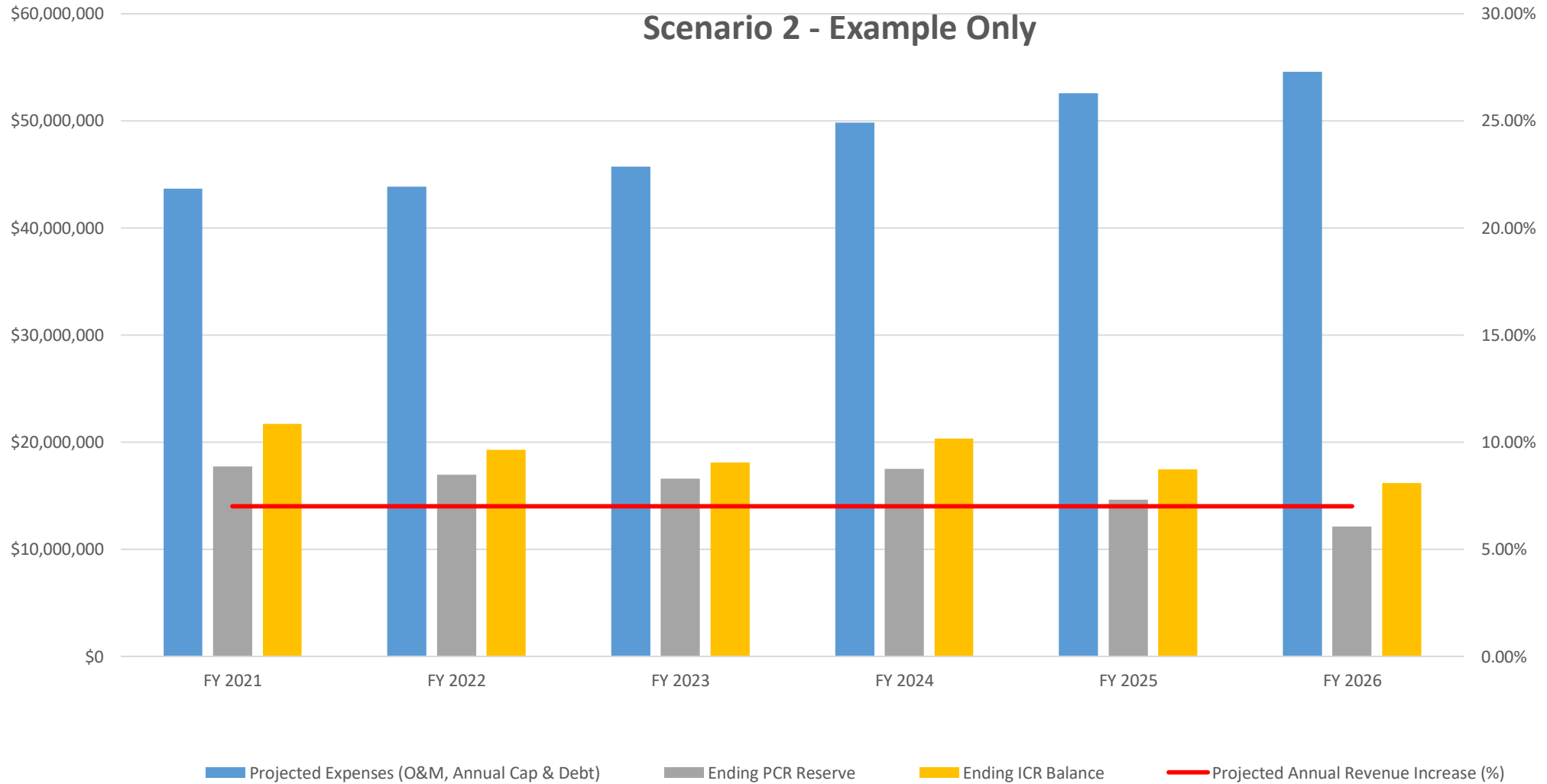
Budget Category	2020 Budget	2021 Budget	% Change
Operations & Maintenance (O&M)	\$22,627,655	\$23,473,491	+3.7%
Debt Service and Annual Capital	\$19,019,923	\$20,562,590	+8.1%
<b>Total Expenses</b>	<b>\$41,647,578</b>	<b>\$44,036,082</b>	<b>+5.7%</b>



# Example Revenue Requirement Scenario



# Example Revenue Requirement Scenario



# Municipal Rate Comparison

Parameter	2020	2021	% Change
Volume (1,000 gals)	\$0.8772	\$0.8880	1.2%
Biochemical Oxygen Demand (lbs)	\$0.5778	\$0.5603	- 3.0%
Suspended Solids (lbs)	\$0.5294	\$0.5394	1.9%
Phosphorus (lbs)	\$1.1804	\$1.2666	7.3%
Total Kjeldahl Nitrogen (lbs)	\$1.0291	\$1.0880	5.7%

Note: Rates shown above are for comparison only and include allocation of \$12,362,950 fixed charge for 2020 and \$13,820,624 fixed charge for 2021. Parameter rates billed to customers do not include fixed charge; that is billed separately.



# 2021 Budget Summary

- Recommend a 5.7% increase in budgeted total expenses
- Includes new Green Bay Packaging mill discharge
- 4.0% Increase in Municipal User Fees
- O&M expenses increased by 3.7% over 2020 budget
- Capital expenses increased by 8.1% over 2020 budget
- Contributing \$700,000 to Plant Capital Reserve for future capital projects



# Process & Next Steps

- Customer meeting(s)
- Budget hearing and adoption (*December 2*)
- Customer notification

