

The background of the slide is a light gray gradient, decorated with numerous realistic water droplets and bubbles of various sizes. Some are at the top, some at the bottom, and some on the sides, creating a fresh and aquatic feel.

CENTRAL BROWN COUNTY
WATER AUTHORITY

VILLAGE OF ALLOUEZ

2026 BUDGET UPDATE



Supplying clean, abundant, affordable water –
for life, for business, for growth

2025 ACCOMPLISHMENTS

- Outreach to pipeline neighbors
- Updated website
- Progress on DIP and Lake MI shoreline protection
- Emergency planning tabletop exercise with all stakeholders

- Creating NR854 Water Supply Service Area Plan
- Updating the Risk and Resiliency Plan
- Increased several reserve funds to help keep rates stable



2026 BUDGET PRIMARY INFLUENCES

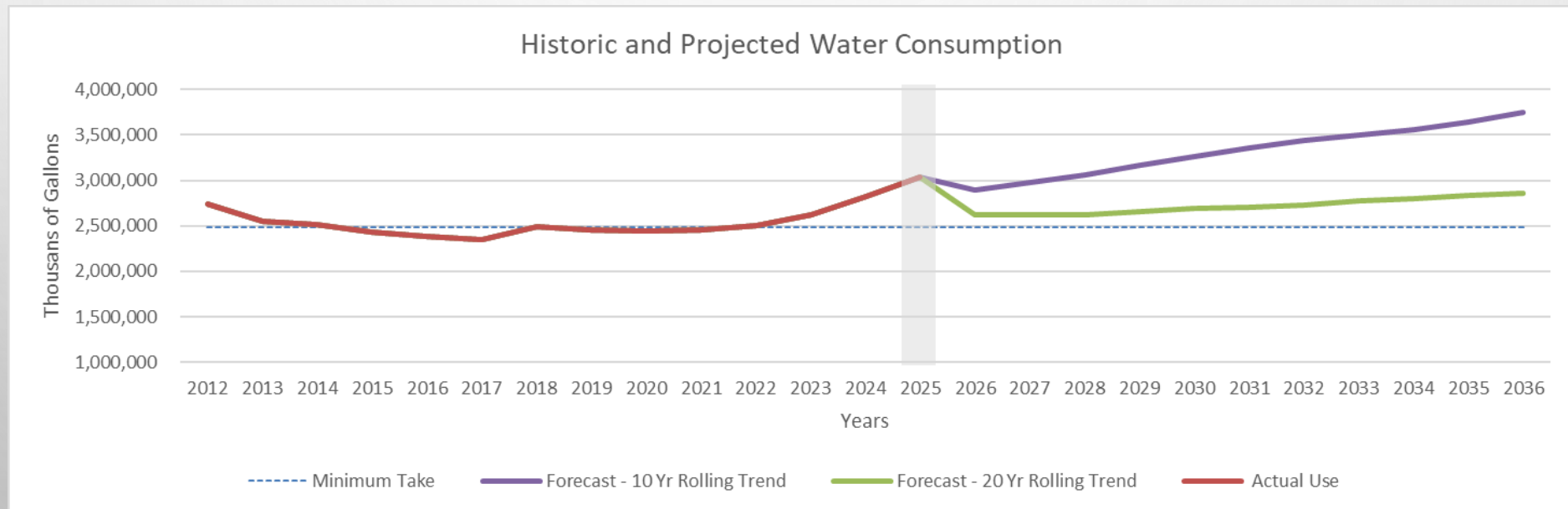
- Increasing Member water consumption
- Projected increase in MPU wholesale rate and pass-through costs
- CIP needs and costs – reserve funds available to assist
- Continuing to advance strategic priorities
- Annual debt service stable
- Investment income helpful
- \$4.4M settlement receivable due Dec 31, 2026



2026 BUDGET

WATER USE AND PROJECTIONS

- 2025 expected to be 5th year in row of increased consumption
- Continued growth...

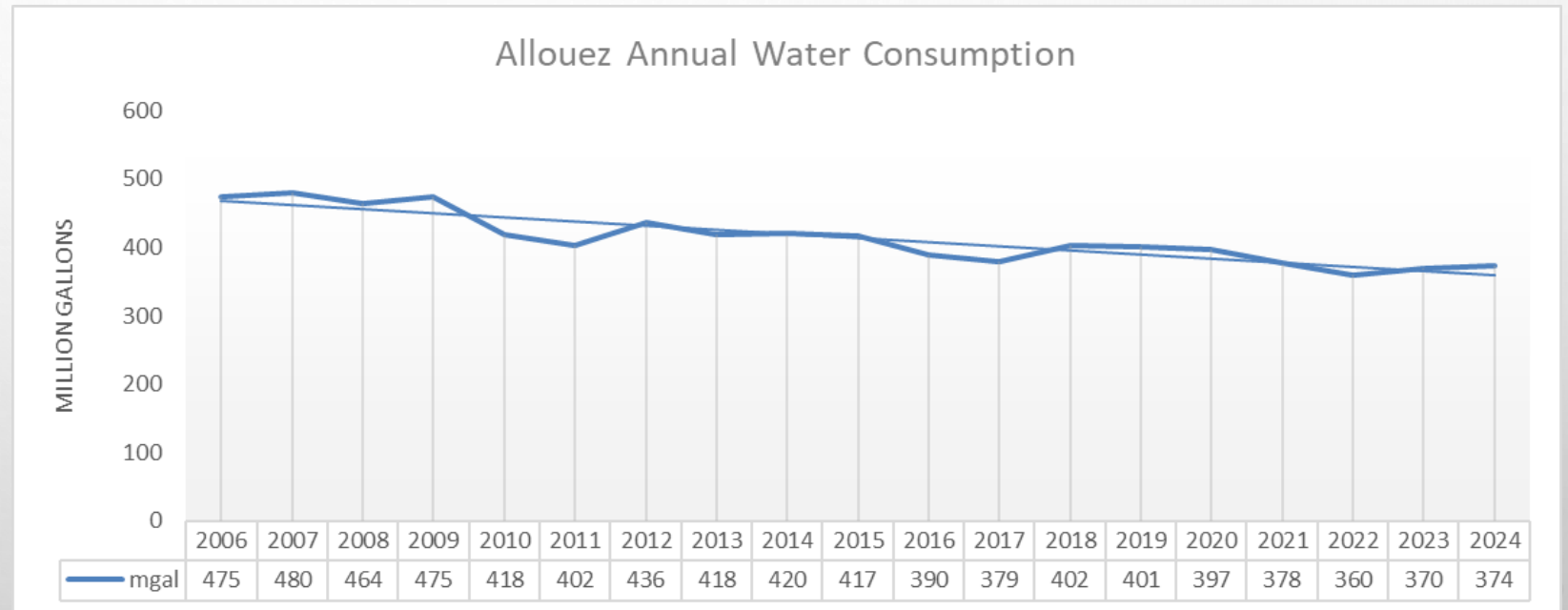


2026 BUDGET

WATER USE AND PROJECTIONS

**Allouez Water Use
History and Projection
(1,000s of gallons)**

	Projected	Actual
2020	410,000	396,973
2021	405,000	377,854
2022	405,000	360,058
2023	385,000	370,180
2024	370,000	373,792
2025	375,000	in progress
2026	395,000	future



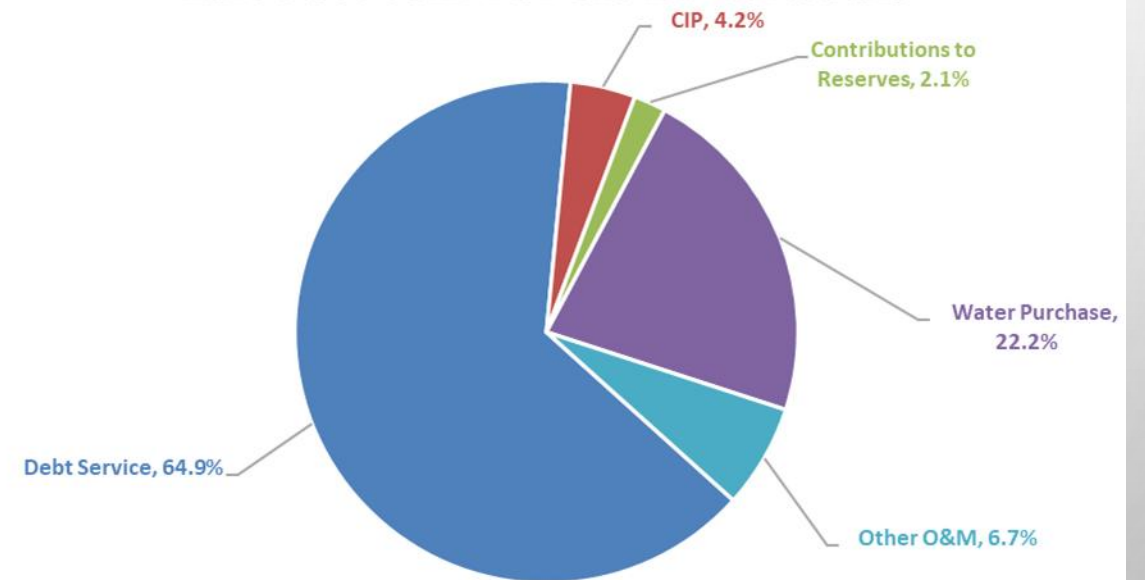
- Projected 2025 Allouez Water Use as of Sept 30: 400,444 kgal



2026 BUDGET EXPENSES AND REVENUES

- Total expenses budgeted to increase by 0.7% above 2025
 - 2025 expenses: \$12,486,827
 - 2026 expenses: \$12,575,646
- Member revenues (rate funded) estimated to increase by 1.1% above 2025
 - 2025 member revenues: \$12,208,050
 - 2026 member revenues: \$12,342,870

2026 PROPOSED BUDGET EXPENDITURES

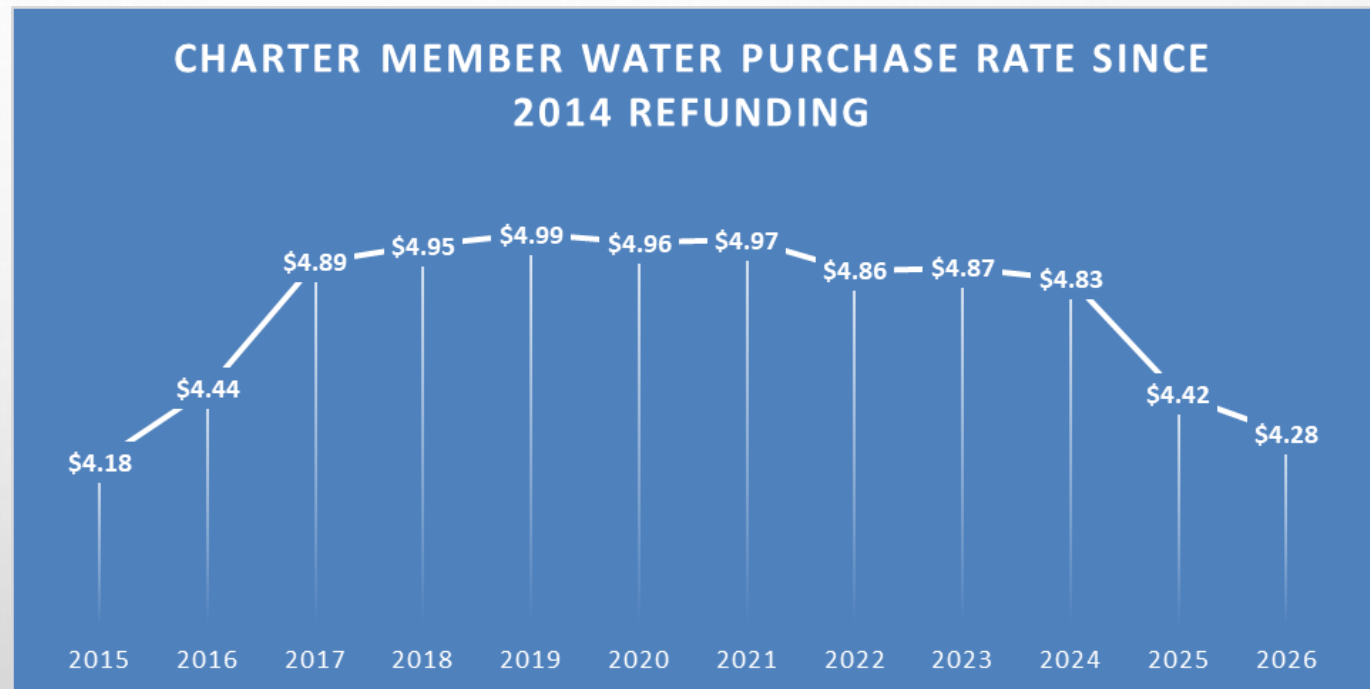


■ Does not include \$4.4M settlement receivable



2026 BUDGET RATES

- Charter Member Rate
 - \$4.26/1,000 gal
 - Was \$4.42 = 3.6% decrease
- Customer Member Rate
 - \$2.45/1,000 gal
 - Was \$2.45 = no change



2026 BUDGET MEMBER CHARGES

CBCWA Member Charges - 2025 to 2026 Comparison

	2025 Annual Allocation	2026 Annual Allocation	Difference 2025 to 2026
Allouez	\$1,657,500	\$1,689,020	\$ 31,520
Bellevue	\$2,099,500	\$2,095,240	\$ (4,260)
De Pere	\$3,403,400	\$3,335,280	\$ (68,120)
Denmark	\$428,750	\$476,970	\$ 48,220
Howard	\$3,094,000	\$2,993,200	\$ (100,800)
Lawrence	\$508,300	\$697,895	\$ 189,595
Ledgeview	\$1,016,600	\$1,069,000	\$ 52,400
Total	\$ 12,208,050	\$ 12,356,605	\$ 148,555

Allouez Water Purchase - Estimated and Actual

	Annual Allocation	Year End True-Up	Adjusted Total
2023	\$ 1,879,490	\$ (142,951)	\$ 1,736,539
2024	\$ 1,785,620	\$ (8,336)	\$ 1,777,284
2025	\$ 1,657,500	\$ 127,742	\$ 1,785,242
2026	\$ 1,689,020	To be determined	
Change	\$ 31,520		
* Projected 2025			



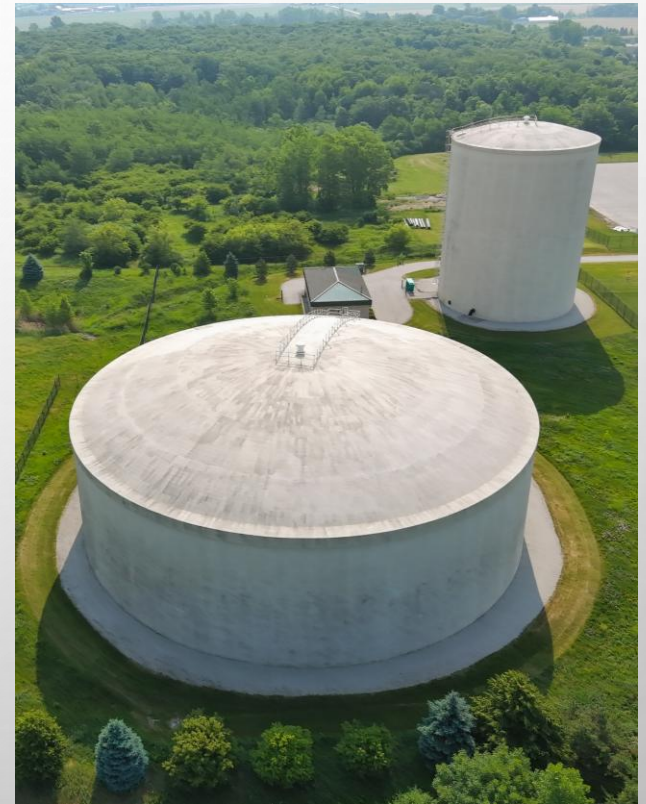
OTHER NEWS AND UPDATES

- Increases to reserves in 2025
 - Due to several years of solid investment performance and positive performance on budget vs actuals
 - Board moved \$2.1M from unrestricted cash to various reserves
 - Primary purpose – to reduce future borrowing
- \$4.4M receivable due in 2026
 - Result of 2013 lawsuit settlement
 - Generally intended for condition assessments, repairs, replacements, etc. on the 48-inch transmission main
 - Will be revisited in Strategic Plan discussions (early 2026)



OTHER NEWS AND UPDATES

- Looking ahead to 2026
 - Update the Strategic Plan
 - Continued asset management planning – phase 2
 - Construct storage building jointly with Ledgeview
 - Further understand current condition of various pipeline segments
 - Monitor MPU rate case and construction request
 - Meter testing and calibration improvements
 - Continue public communication focus and strengthen our brand
 - Continue to pursue potential new customers



Thank you!
YOUR QUESTIONS?

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