

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	RIB MOUNTAIN METROPOLITAN SEWERAGE DISTRICT																		
2	2024 FINAL BUDGET - 10 October 2023																		
3	10/12/23 3:59 PM																		
4	Page 1																		
5																			
6																			
7																			
8																			
9																			
10																			
11			2022	2022	2023	2023	2023	%	2024	%	%								
12	ACCT #	NAME	BUDGET	ACTUAL	Y.T.D.	#VALUE!	BUDGET	23P/23B	BUDGET	24B/23B	24B/23P								
13	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====								
14																			
15	SUB 41	O & M INCOME	1,942,411	2,070,295	1,279,541	2,521,839	2,268,963	111.15%	2,400,694	105.81%	95.20%								
16																			
17		DEBT SERVICE INCOME	231,976	230,904	139,342	278,684	261,948	106.39%	1,659,920	633.68%	595.63%								
18																			
19	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----								
20		TOTAL REVENUES	2,174,387	2,301,198	1,418,883	2,800,523	2,530,911	110.65%	4,060,614	160.44%	144.99%								
21																			
22																			
23																			
24																			
25																			
26																			
27		EXPENDITURES																	
28			2022	2022	2023	2023	2023	%	2024	%	%								
29	ACCT #	NAME	BUDGET	ACTUAL	Y.T.D.	PROJ	BUDGET	23P/23B	BUDGET	24B/23B	24B/23P								
30	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====								
31	SUB 56	OPERATIONS EXPENSES	608,830	689,215	354,012	679,216	726,359	93.51%	779,189	107.27%	114.72%								
32																			
33	SUB 57	MAINTENANCE	220,322	179,771	95,693	189,823	235,520	80.60%	251,380	106.73%	132.43%								
34																			
35	SUB 58	QUALITY CONTROL EXPENSES	112,941	93,673	50,936	101,872	118,187	86.20%	121,038	102.41%	118.81%								
36																			
37	SUB 59	ADMINISTRATIVE EXPENSES	987,386	931,909	554,647	1,044,917	1,111,088	94.04%	1,540,087	138.61%	147%								
38		EXTRA ORD. REFINANCE EXP.																	
39		DEBT PRINCIPLE	176,000	230,904	139,342	278,684	176,648	0.00%	1,208,921	684.37%	434%								
40																			
41		CAPITAL IMPROVEMENT	150,000	150,000	125,000	250,000	250,000	100.00%	250,000										
42																			
43		DEBT SERVICE REDUCTION BY INVESTMENT	0	0					30,000										
44		GENERAL REDUCTION BY COLLECTION	0		0	0	0												
45		GENERAL REDUCTION BY MISC. INCOME (HAULERS)	(95,000)	(95,000)	(60,122)	(120,244)	(120,000)		(120,000)										
46																			
47	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----								
48		TOTAL EXPENDITURES	2,160,479	2,180,472	1,259,507	2,424,267	2,497,802	97%	4,060,614	162.57%	167.50%								
49																			
50	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****								

Things to remember when drafting 2024 budget

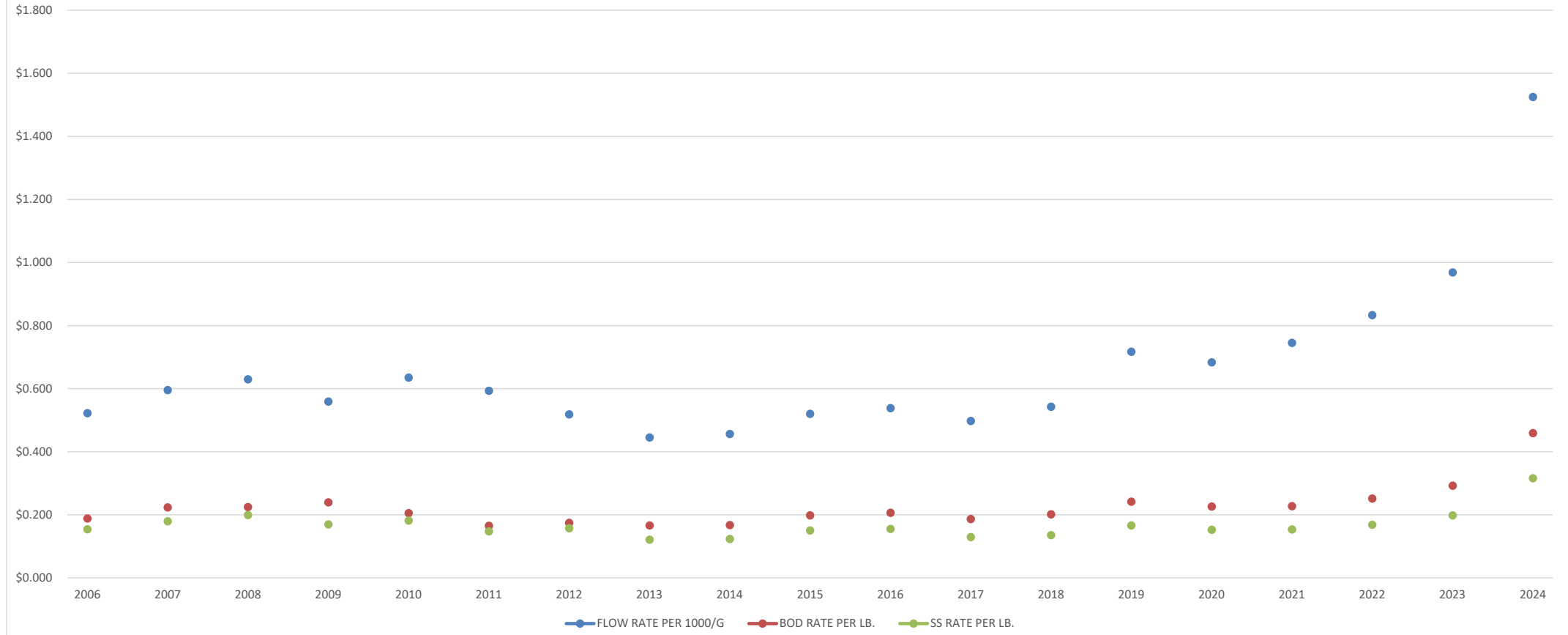
Update SUO with legal help

Increase debt service revenue for Phase 2 CWF loan

1	Page 8														
2	2024 FINAL BUDGET - 10 October 2023														
3		USAGE AND LOADING													
4															
5															
6		COMMUNITIES	FLOW/1000	BOD #/Y	SS #/Y										
7															
8		MOSINEE	130,000	300,000	290,000										
9															
10		KRONENWETTER	120,000	350,000	325,000										
11															
12		RIB MT.	150,000	600,000	800,000										
13															
14		ROTHSCHILD	140,000	475,000	540,000										
15															
16		WESTON	400,000	1,350,000	1,900,000										
17			=====	=====	=====										
18			940,000	3,075,000	3,855,000										
19															
20															
21															
22															
23		PROJECTED INCOME													
24															
25				FLOW	B.O.D.	S.S.		FLOW	B.O.D.	S.S.			TOTAL	TOTAL	
26		COMMUNITIES		O&M	O&M	O&M		DEBT	DEBT	DEBT			O&M	DEBT	TOTAL
27													CHARGES	CHARGES	CHARGES
28		MOSINEE		\$116,039	\$81,565	\$54,585		\$82,184	\$56,032	\$36,962			\$252,189	\$175,178	\$427,366
29															
30		KRONENWETTER		\$107,113	\$95,159	\$61,173		\$75,862	\$65,371	\$41,423			\$263,445	\$182,656	\$446,100
31															
32		RIB MOUNTAIN		\$133,891	\$163,130	\$150,580		\$94,827	\$112,065	\$101,963			\$447,600	\$308,856	\$756,456
33															
34		ROTHSCHILD		\$124,965	\$129,144	\$101,641		\$88,506	\$88,718	\$68,825			\$355,750	\$246,049	\$601,799
35															
36		WESTON		\$357,042	\$367,042	\$357,627		\$252,873	\$252,146	\$242,163			\$1,081,710	\$747,182	\$1,828,892
37															
38			=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
39		TOTAL		\$839,048	\$836,040	\$725,605		\$594,251	\$574,332	\$491,336			\$2,400,694	\$1,659,920	\$4,060,614

	A	B	C	D	E
1	Page 9				
2	2024 FINAL BUDGET - 10 October 2023				
3	YEARLY USER CHARGE				
4			FLOW RATE	BOD RATE	SS RATE
5	YEAR	CUSTOMER	PER 1000/G	PER LB.	PER LB.
6	-----	-----	-----	-----	-----
7	2006	COMMUNITIES RATES	\$0.522	\$0.188	\$0.154
8					
9	2007	COMMUNITIES RATES	\$0.595	\$0.223	\$0.179
10					
11	2008	COMMUNITIES RATES	\$0.629	\$0.224	\$0.199
12					
13	2009	COMMUNITIES RATES	\$0.559	\$0.239	\$0.169
14					
15	2010	COMMUNITIES RATES	\$0.635	\$0.205	\$0.181
16					
17	2011	COMMUNITIES RATES	\$0.593	\$0.165	\$0.147
18					
19	2012	COMMUNITIES RATES	\$0.518	\$0.174	\$0.157
20					
21	2013	COMMUNITIES RATES	\$0.445	\$0.166	\$0.121
22					
23	2014	COMMUNITIES RATES	\$0.456	\$0.167	\$0.123
24					
25	2015	COMMUNITIES RATES	\$0.520	\$0.198	\$0.150
26					
27	2016	COMMUNITIES RATES	\$0.538	\$0.206	\$0.155
28					
29	2017	COMMUNITIES RATES	\$0.497	\$0.186	\$0.129
30					
31	2018	COMMUNITIES RATES	\$0.543	\$0.201	\$0.135
32					
33	2019	COMMUNITIES RATES	\$0.717	\$0.241	\$0.166
34					
35	2020	COMMUNITIES RATES	\$0.683	\$0.226	\$0.152
36					
37	2021	COMMUNITIES RATES	\$0.745	\$0.227	\$0.153
38					
39	2022	COMMUNITIES RATES	\$0.833	\$0.251	\$0.168
40					
41	2023	COMMUNITIES RATES	\$0.968	\$0.292	\$0.198
42					
43	2024	COMMUNITIES RATES	\$1.525	\$0.459	\$0.316
44					
45		% change FROM 2023	157.52%	157.09%	159.44%
46					

RMMSD Community Rates



	A	B	C	D	E	F	G	H	I	J	K	L
1	Page 10								Page 10			
2	2024 FINAL BUDGET - 10 October 2023											
3	WASTEWATER SALES, LOADINGS AND CUSTOMERS											
4												
5			Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
6			=====		=====		=====		=====		=====	=====
7												
8	2012 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
9	Flow 1000 G/Y		194,634		115,338		371,575		114,167		16,090	811,804
10	BOD #/Y		617,410		378,695		935,473		6,000		41,829	1,979,407
11	SS #/Y		729,068		482,055		1,214,169		257,155		40,104	2,722,551
12						0						
13	2013 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
14	Flow 1000 G/Y		197,054		129,041		409,478		112,576		110,042	958,191
15	BOD #/Y		652,932		396,673		1,101,644		258,691		225,821	2,635,761
16	SS #/Y		819,618		493,583		1,370,228		249,337		184,451	3,117,217
17												
18	2014 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
19	Flow 1000 G/Y		188,545		146,210		429,061		110,901		110,999	985,716
20	BOD #/Y		522,870		348,699		1,010,874		237,080		223,474	2,342,997
21	SS #/Y		642,933		430,201		1,273,653		246,140		231,456	2,824,383
22												
23	2015 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
24	Flow 1000 G/Y		171,193		173,865		434,242		108,168		106,860	994,328
25	BOD #/Y		518,447		561,619		1,174,203		272,792		219,911	2,746,972
26	SS #/Y		628,130		725,608		1,529,630		313,116		206,745	3,403,229
27												
28	2016 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
29	Flow 1000 G/Y		162,647		148,817		470,980		103,867		124,129	1,010,440
30	BOD #/Y		528,401		513,873		1,277,080		266,213		252,112	2,837,679
31	SS #/Y		627,240		689,233		1,702,851		274,909		241,254	3,535,487
32												
33	2017 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
34	Flow 1000 G/Y		169,158		127,799		454,458		106,852		140,764	999,031
35	BOD #/Y		594,878		499,386		1,284,660		300,179		294,213	2,973,316
36	SS #/Y		706,168		653,154		1,750,334		298,760		414,381	3,822,797
37												
38	2018 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
39	Flow 1000 G/Y		167,221		99,340		410,646		105,700		143,373	926,280
40	BOD #/Y		589,674		423,098		1,279,556		301,164		297,825	2,891,317
41	SS #/Y		712,189		561,273		1,558,357		287,154		424,768	3,543,741
42												
43	2019 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
44	Flow 1000 G/Y		176,066		119,213		418,413		145,290		148,898	1,007,880
45	BOD #/Y		738,032		487,262		1,759,099		308,567		306,600	3,599,560
46	SS #/Y		964,945		652,844		2,519,505		277,930		456,852	4,872,076
47												
48												
49												
50	2020 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
51	Flow 1000 G/Y		151,590		94,294		389,404		126,514		131,337	893,139
52	BOD #/Y		659,422		351,509		1,487,187		398,518		291,824	3,188,460
53	SS #/Y		936,051		414,285		2,042,940		352,271		532,112	4,277,659
54												
55	2021 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
56	Flow 1000 G/Y		139,404		153,963		372,265		118,037		122,751	906,420
57	BOD #/Y		520,361		488,130		1,302,373		376,880		291,258	2,979,002
58	SS #/Y		709,923		545,819		1,840,185		351,397		325,820	3,773,144
59												
60	2022 Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
61	Flow 1000 G/Y		146,666		148,488		385,000		114,572		136,808	931,534
62	BOD #/Y		599,382		490,300		1,393,520		361,884		335,591	3,180,677
63	SS #/Y		731,524		556,993		1,845,192		341,166		287,792	3,762,667
64												
65												
66	2023 Predicted Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
67	Flow 1000 G/Y		152,744		155,184		425,542		120,096		137,348	990,914
68	BOD #/Y		587,649		500,314		1,356,857		360,716		338,994	3,144,530
69	SS #/Y		715,192		561,462		2,194,425		350,102		295,581	4,116,762
70												
71	2024 Predicted Usage & Loading		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
72	Flow 1000 G/Y		150,000		140,000		400,000		120,000		130,000	940,000
73	BOD #/Y		600,000		475,000		1,350,000		350,000		300,000	3,075,000
74	SS #/Y		800,000		540,000		1,900,000		325,000		290,000	3,855,000
75												
76												
77	5 year average		Rib Mountain		Rothschild		Weston		Kronenwetter		Mosinee	Total
78	Flow 1000 G/Y		153,294		134,228		398,125		124,902		135,428	945,977
79	BOD #/Y		620,969		463,503		1,459,807		361,313		312,853	3,218,446
80	SS #/Y		811,527		546,281		2,088,449		334,573		379,631	4,160,462