

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

	2014	2014	Proposed
<u>Revenues</u>	<u>Budget</u>	<u>Anticipated</u>	<u>Budget</u>
Community Treatment Fees	\$5,396,981	\$5,249,244	\$4,980,282
Interest Income	\$20,000	\$20,000	\$15,000
ICA Payment	\$183,279	\$183,279	\$183,240
Pretreatment Income	\$2,458	\$2,458	\$2,458
Outside Haulers Income	\$70,000	\$70,000	\$70,000
Effl. Income (Fox Energy)	\$65,000	\$65,000	\$57,000
Connection Fees	\$151,865	\$151,865	\$429,124
Unrestricted Assets Applied	\$395,851	\$395,851	\$370,188
HOVMSD Farmland Rental Income	\$19,040	\$19,040	\$27,200
TOTAL REVENUE:	\$6,304,474	\$6,156,737	\$6,134,492
<u>Expenditures</u>			
Payroll	\$618,478	\$618,057	\$626,100
Benefits	\$387,266	\$386,125	\$385,783
Administration	\$59,750	\$59,078	\$62,100
Environmental Fees	\$35,100	\$34,400	\$35,000
Insurance	\$84,100	\$81,513	\$84,650
Professional Contract Services	\$193,650	\$159,647	\$131,545
Sludge Disposal	\$115,000	\$112,000	\$112,000
Utilities	\$594,396	\$560,635	\$584,229
Chemicals	\$601,150	\$498,300	\$499,650
Operations, Maintenance, Lab QC	\$134,900	\$142,050	\$121,700
Capital Budget Expenses	\$56,400	\$56,400	\$85,100
Subtotal:	\$2,880,190	\$2,708,205	\$2,727,857
Equipment Replacement	\$692,599	\$692,599	\$730,523
Required Debt Service	\$2,708,737	\$2,708,737	\$2,653,170
Subtraction Method (Debt)	\$22,948	\$22,948	\$22,942
TOTAL EXPENDITURES:	\$6,304,474	\$6,132,489	\$6,134,492

Heart of the Valley Metropolitan Sewerage District
Proposed Revenue Projections for 2015 Usage & Rates

	Customer Units	KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Demand Charge						
Kaukauna	6,478	\$ 139,843				
Little Chute	4,570		\$ 98,654			
Kimberly	2,727			\$ 58,869		
Combined Locks	1,434				\$ 30,956	
Darboy	4,430					\$ 95,632
		<u>19,639</u>				
15's Need	\$ 423,954					

	Customer Units	KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Flow X 1000 Gallons						
Kaukauna	789,578	\$ 572,596				
Little Chute	474,712		\$ 344,258			
Kimberly	254,404			\$ 184,492		
Combined Locks	120,664				\$ 87,505	
Darboy	351,405					\$ 254,836
		<u>1,990,763</u>				
15's Need	\$ 1,443,686					
15's RATE	\$ 0.725					

	Customer Units	KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
BOD #'s						
Kaukauna	936,436	\$ 223,691				
Little Chute	948,423		\$ 226,554			
Kimberly	465,919			\$ 111,296		
Combined Locks	264,484				\$ 63,178	
Darboy	821,304					\$ 196,189
		<u>3,436,566</u>				
15's Need	\$ 820,908					
15's RATE	\$ 0.239					

	Customer Units	KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Suspended Solids #'s						
Kaukauna	1,502,652	\$ 295,809				
Little Chute	1,291,701		\$ 254,281			
Kimberly	642,028			\$ 126,388		
Combined Locks	412,652				\$ 81,234	
Darboy	1,197,066					\$ 235,652
		<u>5,046,099</u>				
15's Need	\$ 993,364					
15's RATE	\$ 0.197					

	Customer Units	KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Phosphorus #'s						
Kaukauna	29,495	\$ 154,771				
Little Chute	24,049		\$ 126,194			
Kimberly	13,711			\$ 71,947		
Combined Locks	6,895				\$ 36,181	
Darboy	21,869					\$ 114,755
		<u>96,019</u>				
15's Need	\$ 503,848					
15's RATE	\$ 5.247					

	Customer Units	KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Ammonia #'s						
Kaukauna	130,605	\$ 213,591				
Little Chute	98,668		\$ 161,362			
Kimberly	52,214			\$ 85,391		
Combined Locks	27,807				\$ 45,476	
Darboy	89,667					\$ 146,641
		<u>398,961</u>				
15's Need	\$ 652,461					
15's RATE	\$ 1.635					

	Customer Units	KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Chloride #'s						
Kaukauna	2,509,862	\$ 12,161				
Little Chute	2,199,765		\$ 10,658			
Kimberly	896,845			\$ 4,345		
Combined Locks	212,372				\$ 1,029	
Darboy	1,275,442					\$ 6,180
		<u>7,094,286</u>				
15's Need	\$ 34,374					
15's RATE	\$ 0.005					

	Customer Units	KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Reserve Capacity						
Kaukauna	7,701	\$ 36,121				
Little Chute	5,450		\$ 25,563			
Kimberly	3,236			\$ 15,178		
Combined Locks	1,535				\$ 7,200	
Darboy	5,037					\$ 23,626
		<u>22,959</u>				
15's Need	\$ 107,688					

\$ 1,648,583 \$ 1,247,524 \$ 657,906 \$ 352,758 \$ 1,073,510

Proposed 2015 Revenues \$ 4,980,282