

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

	2015	2015	Proposed
<u>Revenues</u>	<u>Budget</u>	<u>Anticipated</u>	<u>Budget</u>
Community Treatment Fees	\$4,980,282	\$4,457,255	\$5,155,125
Interest Income	\$15,000	\$15,000	\$16,000
ICA Payment	\$183,240	\$183,240	\$183,200
Pretreatment Income	\$2,458	\$2,458	\$2,458
Outside Haulers Income	\$70,000	\$70,000	\$60,000
Effl. Income (Fox Energy)	\$57,000	\$57,000	\$80,000
Connection Fees	\$429,124	\$429,124	\$448,670
Unrestricted Assets Applied	\$370,188	\$370,188	\$322,993
HOVMSD Farmland Rental Income	\$27,200	\$27,200	\$27,200
TOTAL REVENUE:	<u>\$6,134,492</u>	<u>\$5,611,465</u>	<u>\$6,295,646</u>

<u>Expenditures</u>			
Payroll	\$626,100	\$577,770	\$626,225
Benefits	\$385,783	\$355,510	\$384,050
Administration	\$62,100	\$60,025	\$62,225
Environmental Fees	\$35,000	\$34,600	\$35,400
Insurance	\$84,650	\$86,101	\$89,160
Professional Contract Services	\$131,545	\$127,254	\$153,350
Sludge Disposal	\$112,000	\$90,000	\$112,000
Utilities	\$584,229	\$648,300	\$675,250
Chemicals	\$499,650	\$400,326	\$479,650
Operations, Maintenance, Lab QC	\$121,700	\$111,080	\$121,200
Capital Budget Expenses	\$85,100	\$85,100	\$89,600
Subtotal:	<u>\$2,727,857</u>	<u>\$2,576,066</u>	<u>\$2,828,110</u>
Equipment Replacement	\$730,523	\$730,523	\$792,011
Required Debt Service	\$2,653,170	\$2,653,170	\$2,652,589
Subtraction Method (Debt)	\$22,942	\$22,942	\$22,936
TOTAL EXPENDITURES:	<u>\$6,134,492</u>	<u>\$5,982,701</u>	<u>\$6,295,646</u>

Heart of the Valley Metropolitan Sewerage District
Proposed Revenue Projections for 2016 Usage & Rates

Demand Charge	Customer Units	KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	6,520	\$ 142,936				
Little Chute	4,676		\$ 102,510			
Kimberly	2,734			\$ 59,936		
Combined Locks	1,448				\$ 31,744	
Darboy	4,483					\$ 98,279
	<u>19,861</u>					
16's Need	\$ 435,405					

Flow X 1000 Gallons		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	733,914	\$ 579,840				
Little Chute	468,468		\$ 370,120			
Kimberly	244,644			\$ 193,285		
Combined Locks	116,802				\$ 92,281	
Darboy	360,928					\$ 285,157
	<u>1,924,756</u>					
16's Need	\$ 1,520,683					
16's RATE	\$ 0.790					

BOD #'s		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	887,949	\$ 225,762				
Little Chute	938,998		\$ 238,741			
Kimberly	448,075			\$ 113,924		
Combined Locks	243,701				\$ 61,961	
Darboy	833,304					\$ 211,869
	<u>3,352,027</u>					
16's Need	\$ 852,257					
16's RATE	\$ 0.254					

Suspended Solids #'s		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	1,307,850	\$ 287,017				
Little Chute	1,192,292		\$ 261,657			
Kimberly	591,189			\$ 129,741		
Combined Locks	356,180				\$ 78,166	
Darboy	1,200,278					\$ 263,409
	<u>4,647,789</u>					
16's Need	\$ 1,019,990					
16's RATE	\$ 0.219					

Phosphorus #'s		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	28,496	\$ 163,053				
Little Chute	22,210		\$ 127,084			
Kimberly	12,063			\$ 69,024		
Combined Locks	6,198				\$ 35,465	
Darboy	21,772					\$ 124,578
	<u>90,739</u>					
16's Need	\$ 519,204					
16's RATE	\$ 5.722					

Ammonia #'s		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	131,230	\$ 222,532				
Little Chute	104,388		\$ 177,015			
Kimberly	47,508			\$ 80,561		
Combined Locks	27,242				\$ 46,195	
Darboy	92,029					\$ 156,057
	<u>402,397</u>					
16's Need	\$ 682,360					
16's RATE	\$ 1.696					

Chloride #'s		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	2,495,572	\$ 12,932				
Little Chute	2,211,248		\$ 11,458			
Kimberly	910,830			\$ 4,720		
Combined Locks	198,298				\$ 1,028	
Darboy	1,363,186					\$ 7,064
	<u>7,179,134</u>					
16's Need	\$ 37,202					
16's RATE	\$ 0.005					

Reserve Capacity		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	7,749	\$ 29,415				
Little Chute	5,556		\$ 21,090			
Kimberly	3,243			\$ 12,310		
Combined Locks	1,549				\$ 5,880	
Darboy	5,092					\$ 19,329
	<u>23,189</u>					
16's Need	\$ 88,025					

\$ 1,663,486 \$ 1,309,677 \$ 663,501 \$ 352,720 \$ 1,165,742

Proposed 2016 Revenues \$ 5,155,125