

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT BUDGET SUMMARY 2017

	2016	2016	Proposed
	<u>Budget</u>	<u>Anticipated</u>	<u>Budget</u>
Revenues			
Community Treatment Fees	\$5,155,125	\$5,085,918	\$5,330,265
Interest Income	\$16,000	\$16,000	\$39,000
ICA Payment	\$183,200	\$183,200	\$183,160
Pretreatment Income	\$2,458	\$2,458	\$2,458
Outside Haulers Income	\$60,000	\$57,227	\$45,000
Effl. Income (Fox Energy)	\$80,000	\$139,713	\$120,000
Connection Fees	\$448,670	\$448,670	\$471,817
Unrestricted Assets Applied	\$322,993	\$322,993	\$254,199
HOVMSD Farmland Rental Income	\$27,200	\$27,200	\$29,880
Land Sale to Out. Co. Hwy Dept.	\$0	\$0	\$20,625
TOTAL REVENUE:	<u><u>\$6,295,646</u></u>	<u><u>\$6,283,379</u></u>	<u><u>\$6,496,404</u></u>
Expenditures			
Payroll	\$626,225	\$634,642	\$634,100
Benefits	\$384,050	\$400,844	\$405,215
Administration	\$62,225	\$55,100	\$66,225
Environmental Fees	\$35,400	\$35,400	\$35,400
Insurance	\$89,160	\$87,776	\$88,725
Professional Contract Services	\$153,350	\$114,400	\$227,450
Sludge Disposal	\$112,000	\$112,000	\$112,000
Utilities	\$675,250	\$611,300	\$643,050
Chemicals	\$479,650	\$406,870	\$484,950
Operations, Maintenance, Lab QC	\$121,200	\$120,756	\$129,700
Capital Budget Expenses	<u>\$89,600</u>	<u>\$89,600</u>	<u>\$194,700</u>
Subtotal:	<u><u>\$2,828,110</u></u>	<u><u>\$2,668,688</u></u>	<u><u>\$3,021,515</u></u>
Equipment Replacement	\$792,011	\$792,011	\$799,965
Required Debt Service	\$2,652,589	\$2,652,589	\$2,651,995
Subtraction Method (Debt)	<u>\$22,936</u>	<u>\$22,936</u>	<u>\$22,929</u>
TOTAL EXPENDITURES:	<u><u>\$6,295,646</u></u>	<u><u>\$6,136,224</u></u>	<u><u>\$6,496,404</u></u>

Heart of the Valley Metropolitan Sewerage District
Proposed Revenue Projections for 2017 Usage & Rates

Demand Charge	Customer Units	KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	6,562	\$ 148,150				
Little Chute	4,772		\$ 107,738			
Kimberly	2,738			\$ 61,816		
Combined Locks	1,468				\$ 33,143	
Darboy	4,517					\$ 101,980
	<u>20,057</u>					

17's Need \$ 452,827

Flow X 1000 Gallons		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	730,817	\$ 611,858				
Little Chute	479,223		\$ 401,217			
Kimberly	246,116			\$ 206,054		
Combined Locks	117,821				\$ 98,643	
Darboy	359,388					\$ 300,888
	<u>1,933,365</u>					

17's Need \$ 1,618,660

17's RATE \$ 0.837

BOD #'s		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	856,233	\$ 226,776				
Little Chute	892,370		\$ 236,347			
Kimberly	421,160			\$ 111,546		
Combined Locks	238,118				\$ 63,066	
Darboy	824,826					\$ 218,458
	<u>3,232,707</u>					

17's Need \$ 856,193

17's RATE \$ 0.265

Suspended Solids #'s		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	1,177,599	\$ 306,871				
Little Chute	1,051,916		\$ 274,119			
Kimberly	544,523			\$ 141,897		
Combined Locks	304,207				\$ 79,273	
Darboy	1,105,632					\$ 288,117
	<u>4,183,877</u>					

17's Need \$ 1,090,278

17's RATE \$ 0.261

Phosphorus #'s		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	27,191	\$ 166,845				
Little Chute	20,310		\$ 124,623			
Kimberly	10,719			\$ 65,772		
Combined Locks	5,809				\$ 35,644	
Darboy	20,935					\$ 128,458
	<u>84,964</u>					

17's Need \$ 521,341

17's RATE \$ 6.136

Ammonia #'s		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	136,070	\$ 221,178				
Little Chute	114,571		\$ 186,232			
Kimberly	49,511			\$ 80,479		
Combined Locks	28,822				\$ 46,849	
Darboy	94,846					\$ 154,170
	<u>423,820</u>					

17's Need \$ 688,908

17's RATE \$ 1.625

Chloride #'s		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	2,510,879	\$ 12,756				
Little Chute	2,316,593		\$ 11,769			
Kimberly	905,372			\$ 4,600		
Combined Locks	213,044				\$ 1,082	
Darboy	1,396,243					\$ 7,093
	<u>7,342,131</u>					

17's Need \$ 37,300

17's RATE \$ 0.005

Reserve Capacity		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	7,791	\$ 21,559				
Little Chute	5,661		\$ 15,665			
Kimberly	3,251			\$ 8,996		
Combined Locks	1,569				\$ 4,342	
Darboy	5,130					\$ 14,196
	<u>23,402</u>					

17's Need \$ 64,758

\$ 1,715,993 \$ 1,357,710 \$ 681,160 \$ 362,043 \$ 1,213,360

Proposed 2017 Revenues \$ 5,330,265