

**Heart of the Valley Metropolitan Sewerage District**  
**Proposed Revenue Projections for 2018 Usage & Rates**

Demand Charge	Customer Units	LITTLE			COMBINED		
		KAUKAUNA	CHUTE	KIMBERLY	LOCKS	DARBOY	
Kaukauna	6,623	\$ 152,232					
Little Chute	4,803		\$ 110,399				
Kimberly	2,748			\$ 63,164			DONE
Combined Locks	1,474				\$ 33,880		
Darboy	4,587					\$ 105,434	
	<u>20,235</u>						
18's Need	\$ 465,108						

Flow X 1000 Gallons		LITTLE			COMBINED		
		KAUKAUNA	CHUTE	KIMBERLY	LOCKS	DARBOY	
Kaukauna	739,092	\$ 588,126					
Little Chute	485,689		\$ 386,483				
Kimberly	256,144			\$ 203,825			DONE
Combined Locks	116,938				\$ 93,052		
Darboy	349,415					\$ 278,044	
	<u>1,947,278</u>						
18's Need	\$ 1,549,531						
18's RATE	\$ 0.796						

BOD #'s		LITTLE			COMBINED		
		KAUKAUNA	CHUTE	KIMBERLY	LOCKS	DARBOY	
Kaukauna	877,043	\$ 230,065					
Little Chute	907,536		\$ 238,064				DONE
Kimberly	449,575			\$ 117,932			
Combined Locks	232,193				\$ 60,909		
Darboy	826,377					\$ 216,775	
	<u>3,292,724</u>						
18's Need	\$ 863,745						
18's RATE	\$ 0.262						

Suspended Solids #'s		LITTLE			COMBINED		
		KAUKAUNA	CHUTE	KIMBERLY	LOCKS	DARBOY	
Kaukauna	1,117,346	\$ 297,640					
Little Chute	1,021,849		\$ 272,201				DONE
Kimberly	521,365			\$ 138,882			
Combined Locks	275,137				\$ 73,291		
Darboy	1,021,704					\$ 272,163	
	<u>3,957,401</u>						
18's Need	\$ 1,054,177						
18's RATE	\$ 0.266						

Phosphorus #'s		LITTLE			COMBINED		
		KAUKAUNA	CHUTE	KIMBERLY	LOCKS	DARBOY	
Kaukauna	27,019	\$ 169,955					
Little Chute	20,399		\$ 128,314				DONE
Kimberly	10,587			\$ 66,594			
Combined Locks	5,558				\$ 34,961		
Darboy	20,087					\$ 126,351	
	<u>83,650</u>						
18's Need	\$ 526,176						
18's RATE	\$ 6.290						

Ammonia #'s		LITTLE			COMBINED		
		KAUKAUNA	CHUTE	KIMBERLY	LOCKS	DARBOY	
Kaukauna	145,859	\$ 218,586					
Little Chute	137,462		\$ 206,002				DONE
Kimberly	52,410			\$ 78,542			
Combined Locks	30,394				\$ 45,549		
Darboy	98,286					\$ 147,293	
	<u>464,411</u>						
18's Need	\$ 695,972						
18's RATE	\$ 1.499						

Chloride #'s		LITTLE			COMBINED		
		KAUKAUNA	CHUTE	KIMBERLY	LOCKS	DARBOY	
Kaukauna	2,610,272	\$ 12,247					
Little Chute	2,450,316		\$ 11,497				DONE
Kimberly	1,121,724			\$ 5,263			
Combined Locks	206,087				\$ 967		
Darboy	1,379,633					\$ 6,473	
	<u>7,768,032</u>						
18's Need	\$ 36,448						
18's RATE	\$ 0.005						

Reserve Capacity		LITTLE			COMBINED		
		KAUKAUNA	CHUTE	KIMBERLY	LOCKS	DARBOY	
Kaukauna	7,854	\$ 84,711					
Little Chute	5,737		\$ 61,877				DONE
Kimberly	3,261			\$ 35,172			
Combined Locks	1,575				\$ 16,987		
Darboy	5,200					\$ 56,085	
	<u>23,627</u>						
18's Need	\$ 254,833						

\$ 1,753,563   \$ 1,414,838   \$ 709,374   \$ 359,597   \$ 1,208,618

**Proposed 2018 Revenues     \$ 5,445,991**

**HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT  
BUDGET SUMMARY 2018**

	2017	2017	Proposed
<u>Revenues</u>	<u>Budget</u>	<u>Anticipated</u>	<u>Budget</u>
Community Treatment Fees	\$5,330,265	\$5,519,398	\$5,445,991
Interest Income	\$39,000	\$39,000	\$25,000
ICA Payment	\$183,160	\$183,160	\$183,119
Pretreatment Income	\$2,458	\$2,458	\$2,458
Outside Haulers Income	\$45,000	\$45,000	\$59,000
Effl. Income (Fox Energy)	\$120,000	\$120,000	\$128,000
Connection Fees	\$471,817	\$471,817	\$281,619
Unrestricted Assets Applied	\$254,199	\$254,199	\$182,802
HOVMSD Farmland Rental Income	\$29,880	\$29,880	\$29,618
Land Sale to Out. Co. Hwy Dept.	\$20,625	\$20,625	\$0
<b>TOTAL REVENUE:</b>	<u>\$6,496,404</u>	<u>\$6,685,537</u>	<u>\$6,337,607</u>
<u>Expenditures</u>			
Payroll	\$634,100	\$630,704	\$664,550
Benefits	\$405,215	\$386,517	\$398,693
Administration	\$66,225	\$54,575	\$62,300
Environmental Fees	\$35,400	\$29,500	\$32,000
Insurance	\$88,725	\$87,734	\$91,025
Professional Contract Services	\$227,450	\$181,322	\$236,150
Sludge Disposal	\$112,000	\$112,000	\$130,000
Utilities	\$643,050	\$579,550	\$618,675
Chemicals	\$484,950	\$445,700	\$479,950
Operations, Maintenance, Lab QC	\$129,700	\$115,100	\$133,700
Capital Budget Expenses	\$194,700	\$194,700	\$32,675
<b>Subtotal:</b>	<u>\$3,021,515</u>	<u>\$2,817,402</u>	<u>\$2,879,718</u>
Equipment Replacement	\$799,965	\$799,965	\$783,580
Required Debt Service	\$2,651,995	\$2,651,995	\$2,674,309
Subtraction Method (Debt) - Included with Required Debt Service			
Total for 2018	\$22,929	\$22,929	\$0
<b>TOTAL EXPENDITURES:</b>	<u>\$6,496,404</u>	<u>\$6,292,291</u>	<u>\$6,337,607</u>