

Heart of the Valley Metropolitan Sewerage District

Proposed Revenue Projections for 2019 Usage & Rates

Demand Charge	Customer Units	LITTLE			COMBINED	
		KAUKAUNA	CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	6,708	\$ 196,248				
Little Chute	4,841		\$ 141,628			
Kimberly	2,757			\$ 80,658		
Combined Locks	1,485				\$ 43,445	
Darboy	4,624					\$ 135,279
	<u>20,415</u>					

19's Need \$ 597,259

Flow X 1000 Gallons		LITTLE			COMBINED	
		KAUKAUNA	CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	745,338	\$ 547,831				
Little Chute	499,051		\$ 366,808			
Kimberly	259,317			\$ 190,601		
Combined Locks	117,029				\$ 86,018	
Darboy	336,092					\$ 247,031
	<u>1,956,827</u>					

19's Need \$ 1,438,288

19's RATE \$ 0.735

BOD #'s		LITTLE			COMBINED	
		KAUKAUNA	CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	925,486	\$ 220,436				
Little Chute	972,166		\$ 231,554			
Kimberly	453,038			\$ 107,906		
Combined Locks	234,887				\$ 55,946	
Darboy	822,247					\$ 195,846
	<u>3,407,824</u>					

19's Need \$ 811,688

19's RATE \$ 0.238

Suspended Solids #'s		LITTLE			COMBINED	
		KAUKAUNA	CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	1,099,444	\$ 279,853				
Little Chute	1,073,022		\$ 273,127			
Kimberly	509,864			\$ 129,781		
Combined Locks	265,419				\$ 67,560	
Darboy	907,790					\$ 231,069
	<u>3,855,539</u>					

19's Need \$ 981,390

19's RATE \$ 0.255

Phosphorus #'s		LITTLE			COMBINED	
		KAUKAUNA	CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	24,240	\$ 151,233				
Little Chute	21,160		\$ 132,017			
Kimberly	9,890			\$ 61,704		
Combined Locks	5,499				\$ 34,308	
Darboy	19,297					\$ 120,394
	<u>80,086</u>					

19's Need \$ 499,657

19's RATE \$ 6.239

Ammonia #'s		LITTLE			COMBINED	
		KAUKAUNA	CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	147,804	\$ 195,727				
Little Chute	155,892		\$ 206,437			
Kimberly	48,836			\$ 64,670		
Combined Locks	30,316				\$ 40,145	
Darboy	98,649					\$ 130,634
	<u>481,497</u>					

19's Need \$ 637,613

19's RATE \$ 1.324

Chloride #'s		LITTLE			COMBINED	
		KAUKAUNA	CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	2,662,671	\$ 11,527				
Little Chute	2,653,863		\$ 11,489			
Kimberly	1,325,947			\$ 5,740		
Combined Locks	202,686				\$ 877	
Darboy	1,390,175					\$ 6,018
	<u>8,235,342</u>					

19's Need \$ 35,653

19's RATE \$ 0.004

Reserve Capacity		LITTLE			COMBINED	
		KAUKAUNA	CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	7,939	\$ 87,877				
Little Chute	5,795		\$ 64,145			
Kimberly	3,284			\$ 36,351		
Combined Locks	1,586				\$ 17,556	
Darboy	5,239					\$ 57,991
	<u>23,843</u>					

19's Need \$ 263,920

\$ 1,690,733 \$ 1,427,205 \$ 677,411 \$ 345,855 \$ 1,124,262

Proposed 2019 Revenues \$ 5,265,467

**HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT
BUDGET SUMMARY 2019**

<u>Revenues</u>	2018 Budget	2018 Anticipated	Proposed 2019 Budget
Community Treatment Fees	\$5,445,991	\$5,414,097	\$5,265,467
Interest Income	\$25,000	\$25,000	\$75,000
ICA Payment	\$183,119	\$183,119	\$183,076
Pretreatment Income	\$2,458	\$2,458	\$2,458
Outside Haulers Income	\$59,000	\$59,000	\$52,320
Effl. Income (Fox Energy)	\$128,000	\$128,000	\$122,239
Connection Fees	\$281,619	\$281,619	\$272,406
Unrestricted Assets Applied	\$182,802	\$182,802	\$517,064
HOVMSD Farmland Rental Income	\$29,618	\$29,618	\$52,200
TOTAL REVENUE:	<u>\$6,337,607</u>	<u>\$6,305,713</u>	<u>\$6,542,230</u>
<u>Expenditures</u>			
Payroll	\$664,550	\$655,318	\$687,500
Benefits	\$398,693	\$405,261	\$409,395
Administration	\$62,300	\$57,180	\$65,100
Environmental Fees	\$32,000	\$28,637	\$32,000
Insurance	\$91,025	\$89,876	\$90,578
Professional Contract Services	\$236,150	\$233,087	\$288,250
Sludge Disposal	\$130,000	\$120,000	\$130,000
Utilities	\$618,675	\$584,301	\$608,900
Chemicals	\$479,950	\$401,700	\$494,250
Operations, Maintenance, Lab QC	\$133,700	\$129,100	\$144,100
Capital Budget Expenses	\$32,675	\$32,675	\$148,000
Subtotal:	<u>\$2,879,718</u>	<u>\$2,737,135</u>	<u>\$3,098,073</u>
Equipment Replacement	\$783,580	\$770,480	\$770,480
Total Debt Service (P&I)	\$2,674,309	\$2,674,309	\$2,673,677
TOTAL EXPENDITURES:	<u>\$6,337,607</u>	<u>\$6,181,924</u>	<u>\$6,542,230</u>