

# Heart of the Valley Metropolitan Sewerage District

## Proposed Revenue Projections for 2022 Usage & Rates

Demand Charge	Customer Units	KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	6,925	\$ 177,162				
Little Chute	4,991		\$ 127,685			
Kimberly	2,836			\$ 72,553		
Combined Locks	1,511				\$ 38,656	
Darboy	4,859					\$ 124,308
	21,122					

22's Need \$ 540,363

Flow X 1000 Gallons		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	873,719	\$ 666,514				
Little Chute	768,208		\$ 586,025			
Kimberly	235,740			\$ 179,834		
Combined Locks	160,039				\$ 122,085	
Darboy	347,268					\$ 264,912
	2,384,974					

22's Need \$ 1,819,371

22's RATE \$ 0.763

BOD #'s		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	1,237,083	\$ 239,043				
Little Chute	1,999,235		\$ 386,315			
Kimberly	396,668			\$ 76,649		
Combined Locks	344,819				\$ 66,630	
Darboy	1,120,906					\$ 216,594
	5,098,711					

22's Need \$ 985,231

22's RATE \$ 0.193

Suspended Solids #'s		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	1,306,542	\$ 331,845				
Little Chute	1,533,366		\$ 389,455			
Kimberly	375,450			\$ 95,359		
Combined Locks	352,171				\$ 89,447	
Darboy	1,110,089					\$ 281,948
	4,677,618					

22's Need \$ 1,188,054

22's RATE \$ 0.254

Phosphorus #'s		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	25,221	\$ 168,781				
Little Chute	29,851		\$ 199,765			
Kimberly	7,871			\$ 52,673		
Combined Locks	7,007				\$ 46,891	
Darboy	20,680					\$ 138,392
	90,630					

22's Need \$ 606,503

22's RATE \$ 6.692

Ammonia #'s		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	152,339	\$ 189,966				
Little Chute	285,134		\$ 355,562			
Kimberly	40,089			\$ 49,991		
Combined Locks	37,712				\$ 47,027	
Darboy	105,723					\$ 131,836
	620,997					

22's Need \$ 774,382

22's RATE \$ 1.247

Chloride #'s		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	3,272,477	\$ 13,414				
Little Chute	4,238,147		\$ 17,373			
Kimberly	1,537,662			\$ 6,303		
Combined Locks	270,759				\$ 1,110	
Darboy	1,637,422					\$ 6,712
	10,956,466					

22's Need \$ 44,913

22's RATE \$ 0.004

Reserve Capacity		KAUKAUNA	LITTLE		COMBINED	
			CHUTE	KIMBERLY	LOCKS	DARBOY
Kaukauna	8,196	\$ 63,972				
Little Chute	6,027		\$ 47,043			
Kimberly	3,419			\$ 26,686		
Combined Locks	1,618				\$ 12,629	
Darboy	5,495					\$ 42,890
	24,755					

22's Need \$ 193,221

\$ 1,850,698 \$ 2,109,222 \$ 560,049 \$ 424,475 \$ 1,207,593

Proposed 2022 Revenues \$ 6,152,038

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## BUDGET SUMMARY 2022

	2021	2021	Proposed 2022
<u>Revenues</u>	<u>Budget</u>	<u>Anticipated</u>	<u>Budget</u>
Community Treatment Fees	\$5,014,331	\$5,141,940	\$6,152,038
Interest Income	\$60,000	\$30,000	\$30,000
ICA Debt Reimbursement	\$182,987	\$182,987	\$182,941
Pretreatment Income	\$5,552	\$5,552	\$6,141
Outside Haulers Income	\$42,546	\$42,546	\$33,349
Effl. Income (Fox Energy)	\$166,356	\$166,356	\$167,184
Connection Fees	\$348,007	\$348,007	\$342,710
Unrestricted Assets Applied	\$878,624	\$878,624	\$0
HOVMSD Farmland Rental Income	\$51,830	\$51,830	\$52,910
<b>TOTAL REVENUE:</b>	<b>\$6,750,233</b>	<b>\$6,847,842</b>	<b>\$6,967,273</b>
<u>Expenditures</u>			
Payroll	\$745,100	\$724,884	\$768,600
Benefits	\$437,500	\$444,679	\$433,000
Administration	\$68,910	\$53,810	\$80,135
Environmental Fees	\$30,000	\$27,236	\$29,000
Insurance	\$98,350	\$99,937	\$108,872
Professional Contract Services	\$312,300	\$1,171,725	\$267,900
Sludge Disposal	\$140,000	\$100,000	\$128,000
Utilities	\$602,550	\$571,850	\$620,250
Chemicals	\$598,800	\$595,750	\$671,900
Operations, Maintenance, Lab QC	\$189,700	\$181,500	\$199,400
Capital Budget Expenses	\$189,776	\$189,776	\$23,125
<b>Subtotal:</b>	<b>\$3,412,986</b>	<b>\$4,161,147</b>	<b>\$3,330,182</b>
Equipment Replacement	\$664,874	\$664,874	\$965,394
Total Debt Service (P&I)	\$2,672,373	\$2,672,373	\$2,671,697
<b>TOTAL EXPENDITURES:</b>	<b>\$6,750,233</b>	<b>\$7,498,394</b>	<b>\$6,967,273</b>