

Heart of the Valley Metropolitan Sewerage District
Proposed Revenue Projections for 2023 Usage & Rates

Proposed 2023 Revenues	\$ 5,834,306
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HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

BUDGET SUMMARY 2023

	2022	2022	Proposed
	Budget	Projected End of	2023
<u>Revenues</u>		Year	Budget
Community Treatment Fees	\$6,152,038	\$6,223,909	\$5,834,306
Interest Income	\$30,000	\$32,000	\$35,000
ICA Debt Reimbursement	\$182,941	\$182,941	\$182,896
Pretreatment Income	\$6,141	\$6,141	\$6,400
Outside Haulers Income	\$33,349	\$33,349	\$33,048
Effl. Income (Fox Energy)	\$167,184	\$167,184	\$164,473
Connection Fees	\$342,710	\$342,710	\$346,128
Unrestricted Assets Applied	\$0	\$0	\$288,864
HOVMSD Farmland Rental Income	\$52,910	\$52,910	\$57,475
TOTAL REVENUE:	\$6,967,273	\$7,041,144	\$6,948,590
 <u>Expenditures</u>			
Payroll	\$768,600	\$756,900	\$805,500
Benefits	\$433,000	\$470,997	\$494,900
Administration	\$80,135	\$66,660	\$80,500
Environmental Fees	\$29,000	\$27,896	\$29,000
Insurance	\$108,872	\$108,511	\$119,249
Professional Contract Services	\$267,900	\$201,370	\$213,800
Sludge Disposal	\$128,000	\$128,000	\$186,000
Utilities	\$620,250	\$610,415	\$655,250
Chemicals	\$671,900	\$665,493	\$764,325
Operations, Maintenance, Lab QC	\$199,400	\$199,400	\$205,450
Capital Budget Expenses	\$23,125	\$23,125	\$24,100
Subtotal:	\$3,330,182	\$3,258,767	\$3,578,074
 Equipment Replacement	 \$965,394	 \$965,394	 \$699,510
Total Debt Service (P&I)	\$2,671,697	\$2,671,697	\$2,671,006
TOTAL EXPENDITURES:	\$6,967,273	\$6,895,858	\$6,948,590