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

Demand Charge Kaukauna				Customer Units 7,017		AUKAUNA 174,153	_	LITTLE CHUTE	_KI	MBERLY	_	COMBINED LOCKS	_	DARBOY
Little Chute Kimberly Combined Locks Darboy				5,070 2,863 1,516 4,895 21,361			\$	125,831	\$	71,056	\$	37,625	\$	121,488
23's Nee	d	\$	530,154	,										
Flow X 1000 Gallons Kaukauna				829,955	<u>к</u>	AUKAUNA 585,528	_	LITTLE CHUTE	_KI	IMBERLY	_	COMBINED LOCKS	_	DARBOY
Little Chute Kimberly Combined Locks Darboy				797,009 192,696 145,426 336,283 2,301,369			\$	562,285	\$	135,946	\$	102,597	\$	237,246
23's Nee 23's RAT			1,623,601 0.705					LITTLE				COMBINED		
BOD #'s Kaukauna				1,295,631	\$ K	227,995		CHUTE	_KI	IMBERLY	-	LOCKS	-	DARBOY
Little Chute Kimberly Combined Locks Darboy				2,373,216 358,558 318,275 1,138,605 5,484,285			\$	417,621	\$	63,096	\$	56,008	\$	200,363
23's Nee 23's RAT			965,083 0.176					LITTLE				COMBINED		
Suspended Solids #'s Kaukauna				1,339,793	\$ \$	319,016		CHUTE	KI	IMBERLY	-	LOCKS		DARBOY
Little Chute Kimberly Combined Locks Darboy				1,753,955 344,021 318,850 1,121,354		,	\$	417,631	\$	81,914	\$	75,921	\$	267,004
23's Nee	d.	\$	1,161,486	4,877,973										
23's RAT	Ε	\$	0.238					LITTLE				COMBINED		
Phosphorus #'s Kaukauna				25,984	\$ K	165,721	_	CHUTE	KI	IMBERLY	-	LOCKS	-	DARBOY
Little Chute Kimberly Combined Locks Darboy 23's Nee	d	¢	- 605,503	34,913 6,955 6,442 20,645 94,939		,/	\$	222,669	\$	44,358	\$	41,086	\$	131,670
23's RAT			6.378											
Ammonia #'s						AUKAUNA	_	CHUTE	_KI	MBERLY	_	LOCKS	_	DARBOY
Kaukauna Little Chute Kimberly Combined Locks Darboy				154,270 334,999 35,864 35,428 105,880 666,441	\$	168,123	\$	365,081	\$	39,084	\$	38,609	\$	115,388
23's Nee 23's RAT			726,286 1.090											
Chloride #'s					K	AUKAUNA		LITTLE CHUTE	KI	IMBERLY		COMBINED LOCKS		DARBOY
Kaukauna Little Chute Kimberly Combined Locks Darboy				3,324,318 4,695,554 1,419,564 258,513 1,555,829	\$	9,609	\$	13,572	\$	4,103	\$	747	\$	4,497
23's Nee		ė	32,528	11,253,778									·	,
23's RAT			0.003					LITTLE				COMBINED		
Reserve Capacity Kaukauna				8,291		AUKAUNA 62,848	_	CHUTE	_K	IMBERLY	-	LOCKS	_	DARBOY
Little Chute Kimberly Combined Locks Darboy				6,119 3,452 1,623 5,536		02,040	\$	46,383	\$	26,167	\$	12,303	\$	41,964
23's Nee	ed	\$	189,665	25,021										
					\$	1,712,993	\$	2,171,073	\$	465,725	\$	364,896	\$	1,119,619

\$ 5,834,306

Proposed 2023 Revenues

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT BUDGET SUMMARY 2023

			Proposed
	2022	2022	2023
		Projected End of	
Revenues	Budget	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