

**Heart of the Valley Metropolitan Sewerage District  
Proposed Revenue Projections for 2024 Usage & Rates**

	Customer Units	KAUKAUNA	LITTLE CHUTE	KIMBERLY	COMBINED LOCKS	DARBOY
<b>Demand Charge</b>						
Kaukauna	7,089	\$ 193,978				
Little Chute	5,127		\$ 140,292			
Kimberly	2,878			\$ 78,752		
Combined Locks	1,517				\$ 41,510	
Darboy	4,933					\$ 134,983
	<u>21,544</u>					
24's Need \$	589,515					
<b>Flow X 1000 Gallons</b>						
Kaukauna	854,327	\$ 612,479				
Little Chute	833,213		\$ 597,343			
Kimberly	203,198			\$ 145,676		
Combined Locks	134,465				\$ 96,400	
Darboy	333,928					\$ 239,398
	<u>2,359,131</u>					
24's Need \$	1,691,295					
24's RATE \$	0.717					
<b>BOD #'s</b>						
Kaukauna	1,402,820	\$ 246,261				
Little Chute	2,597,456		\$ 455,976			
Kimberly	382,540			\$ 67,154		
Combined Locks	322,422				\$ 56,600	
Darboy	1,156,292					\$ 202,984
	<u>5,861,530</u>					
24's Need \$	1,028,976					
24's RATE \$	0.176					
<b>Suspended Solids #'s</b>						
Kaukauna	1,413,279	\$ 343,245				
Little Chute	1,843,790		\$ 447,804			
Kimberly	370,164			\$ 89,902		
Combined Locks	335,289				\$ 81,432	
Darboy	1,114,541					\$ 270,690
	<u>5,077,063</u>					
24's Need \$	1,233,074					
24's RATE \$	0.243					
<b>Phosphorus #'s</b>						
Kaukauna	28,201	\$ 186,602				
Little Chute	37,365		\$ 247,239			
Kimberly	7,069			\$ 46,775		
Combined Locks	5,940				\$ 39,304	
Darboy	20,369					\$ 134,779
	<u>98,944</u>					
24's Need \$	654,699					
24's RATE \$	6.617					
<b>Ammonia #'s</b>						
Kaukauna	153,707	\$ 169,448				
Little Chute	356,278		\$ 392,764			
Kimberly	37,360			\$ 41,186		
Combined Locks	32,266				\$ 35,570	
Darboy	105,145					\$ 115,913
	<u>684,756</u>					
24's Need \$	754,881					
24's RATE \$	1.102					
<b>Chloride #'s</b>						
Kaukauna	3,456,036	\$ 8,022				
Little Chute	5,175,584		\$ 12,014			
Kimberly	1,570,521			\$ 3,646		
Combined Locks	248,068				\$ 576	
Darboy	1,528,379					\$ 3,548
	<u>11,978,588</u>					
24's Need \$	27,806					
24's RATE \$	0.002					
<b>Reserve Capacity</b>						
Kaukauna	8,363	\$ 59,525				
Little Chute	6,243		\$ 44,436			
Kimberly	3,485			\$ 24,805		
Combined Locks	1,624				\$ 11,559	
Darboy	5,584					\$ 39,745
	<u>25,299</u>					
24's Need \$	180,071					
		\$ 1,819,562	\$ 2,337,868	\$ 497,895	\$ 362,952	\$ 1,142,040
<b>Proposed 2024 Revenues</b>		<b>\$ 6,160,317</b>				

# HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

## BUDGET SUMMARY 2024

	2023	2023	Proposed
	Budget	Projected End of	2024
<u>Revenues</u>		Year	Budget
Community Treatment Fees	\$5,834,306	\$6,165,731	\$6,160,317
Interest Income	\$35,000	\$360,000	\$275,000
ICA Debt Reimbursement	\$182,896	\$182,896	\$182,847
Pretreatment Income	\$6,400	\$6,400	\$7,500
Outside Haulers Income	\$33,048	\$33,048	\$33,166
Effl. Income (Fox Energy)	\$164,473	\$164,473	\$165,000
Connection Fees	\$346,128	\$346,128	\$355,581
Unrestricted Assets Applied	\$288,864	\$288,864	\$330,750
HOVMSD Farmland Rental Income	\$57,475	\$57,475	\$59,372
<b>TOTAL REVENUE:</b>	<b>\$6,948,590</b>	<b>\$7,605,015</b>	<b>\$7,569,533</b>
 <u>Expenditures</u>			
Payroll	\$805,500	\$766,871	\$850,210
Benefits	\$494,900	\$495,103	\$537,000
Administration	\$80,500	\$67,293	\$80,550
Environmental Fees	\$29,000	\$28,432	\$30,000
Insurance	\$119,249	\$122,457	\$140,313
Professional Contract Services	\$213,800	\$192,425	\$244,700
Sludge Disposal	\$186,000	\$186,000	\$216,000
Utilities	\$655,250	\$672,425	\$715,050
Chemicals	\$764,325	\$741,390	\$929,500
Operations, Maintenance, Lab QC	\$205,450	\$202,550	\$206,000
Capital Budget Expenses	\$24,100	\$24,100	\$12,000
<b>Subtotal:</b>	<b>\$3,578,074</b>	<b>\$3,499,046</b>	<b>\$3,961,323</b>
 Equipment Replacement	 \$699,510	 \$699,510	 \$617,913
Total Debt Service (P&I)	<u>\$2,671,006</u>	<u>\$2,671,006</u>	<u>\$2,990,297</u>
<b>TOTAL EXPENDITURES:</b>	<b>\$6,948,590</b>	<b>\$6,869,562</b>	<b>\$7,569,533</b>