

**Heart of the Valley Metropolitan Sewerage District
Proposed Revenue Projections for 2025 Usage & Rates**

Demand Charge	Customer Units	KAUKAUNA	LITTLE CHUTE	KIMBERLY	COMBINED LOCKS	DARBOY
Kaukauna	7,168	\$ 242,609				
Little Chute	5,157		\$ 174,544			
Kimberly	2,888			\$ 97,747		
Combined Locks	1,521				\$ 51,480	
Darboy	4,980					\$ 168,553
	<u>21,714</u>					
25's Need \$	734,933					
Flow X 1000 Gallons		KAUKAUNA	LITTLE CHUTE	KIMBERLY	COMBINED LOCKS	DARBOY
Kaukauna	838,795	\$ 642,081				
Little Chute	922,502		\$ 706,158			
Kimberly	215,265			\$ 164,781		
Combined Locks	142,652				\$ 109,197	
Darboy	338,088					\$ 258,800
	<u>2,457,302</u>					
25's Need \$	1,881,017					
25's RATE \$	0.765					
BOD #'s		KAUKAUNA	LITTLE CHUTE	KIMBERLY	COMBINED LOCKS	DARBOY
Kaukauna	1,491,914	\$ 274,571				
Little Chute	2,135,223		\$ 392,965			
Kimberly	415,483			\$ 76,465		
Combined Locks	370,428				\$ 68,173	
Darboy	1,196,366					\$ 220,178
	<u>5,609,415</u>					
25's Need \$	1,032,352					
25's RATE \$	0.184					
Suspended Solids #'s		KAUKAUNA	LITTLE CHUTE	KIMBERLY	COMBINED LOCKS	DARBOY
Kaukauna	1,552,729	\$ 351,235				
Little Chute	1,928,934		\$ 436,334			
Kimberly	412,947			\$ 93,411		
Combined Locks	405,568				\$ 91,741	
Darboy	1,177,198					\$ 266,288
	<u>5,477,376</u>					
25's Need \$	1,239,009					
25's RATE \$	0.226					
Phosphorus #'s		KAUKAUNA	LITTLE CHUTE	KIMBERLY	COMBINED LOCKS	DARBOY
Kaukauna	30,188	\$ 193,020				
Little Chute	36,154		\$ 231,168			
Kimberly	7,506			\$ 47,994		
Combined Locks	6,359				\$ 40,657	
Darboy	20,750					\$ 132,678
	<u>100,957</u>					
25's Need \$	645,516					
25's RATE \$	6.394					
Ammonia #'s		KAUKAUNA	LITTLE CHUTE	KIMBERLY	COMBINED LOCKS	DARBOY
Kaukauna	153,050	\$ 214,397				
Little Chute	230,183		\$ 322,448			
Kimberly	38,836			\$ 54,402		
Combined Locks	33,324				\$ 46,682	
Darboy	104,792					\$ 146,797
	<u>560,181</u>					
25's Need \$	784,725					
25's RATE \$	1.401					
Chloride #'s		KAUKAUNA	LITTLE CHUTE	KIMBERLY	COMBINED LOCKS	DARBOY
Kaukauna	3,391,027	\$ 7,147				
Little Chute	5,987,415		\$ 12,619			
Kimberly	1,582,416			\$ 3,335		
Combined Locks	259,964				\$ 548	
Darboy	1,485,727					\$ 3,131
	<u>12,706,548</u>					
25's Need \$	26,780					
25's RATE \$	0.002					
Reserve Capacity		KAUKAUNA	LITTLE CHUTE	KIMBERLY	COMBINED LOCKS	DARBOY
Kaukauna	8,442	\$ 68,255				
Little Chute	6,288		\$ 50,840			
Kimberly	3,495			\$ 28,258		
Combined Locks	1,628				\$ 13,163	
Darboy	5,636					\$ 45,568
	<u>25,489</u>					
25's Need \$	206,084					

\$ 1,993,315 \$ 2,327,075 \$ 566,393 \$ 421,641 \$ 1,241,993

Proposed 2025 Revenues \$ 6,550,417

HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

BUDGET SUMMARY 2025

	2024	2024	Proposed
<u>Revenues</u>	<u>Budget</u>	<u>Projected End of</u> <u>Year</u>	<u>2025</u> <u>Budget</u>
Community Treatment Fees	\$6,160,317	\$6,404,216	\$6,550,417
Interest Income	\$275,000	\$420,000	\$315,000
ICA Debt Reimbursement	\$182,847	\$182,847	\$0
Pretreatment Income	\$7,500	\$7,500	\$10,000
Outside Haulers Income	\$33,166	\$33,166	\$35,398
Effl. Income (Fox Energy)	\$165,000	\$165,000	\$190,000
Connection Fees	\$355,581	\$355,581	\$329,423
HOVMSD Farmland Rental Income	\$59,372	\$59,815	\$61,610
Unrestricted Assets Applied	<u>\$330,750</u>	<u>\$330,750</u>	<u>\$379,737</u>
TOTAL REVENUE:	\$7,569,533	\$7,958,875	\$7,871,585
<u>Expenditures</u>			
Payroll	\$850,210	\$797,028	\$913,700
Benefits	\$537,000	\$528,933	\$609,200
Administration	\$80,550	\$80,825	\$93,800
Environmental Fees	\$30,000	\$30,116	\$31,000
Insurance	\$140,313	\$134,494	\$164,562
Professional Contract Services	\$244,700	\$223,137	\$260,700
Sludge Disposal	\$216,000	\$216,000	\$220,000
Utilities	\$715,050	\$723,850	\$734,000
Chemicals	\$929,500	\$553,000	\$839,800
Operations, Maintenance, Lab QC	\$206,000	\$167,450	\$194,500
Capital Budget Expenses	<u>\$12,000</u>	<u>\$12,000</u>	<u>\$95,000</u>
Subtotal:	\$3,961,323	\$3,466,833	\$4,156,262
Equipment Replacement	\$617,913	\$617,913	\$599,420
Total Debt Service (P&I)	<u>\$2,990,297</u>	<u>\$2,990,297</u>	<u>\$3,115,903</u>
TOTAL EXPENDITURES:	\$7,569,533	\$7,075,043	\$7,871,585