

**CONSOLIDATED KOSHKONONG SANITARY DISTRICT
OPERATING BUDGET**

	BUDGET 2017 01/01/17 TO <u>12/31/17</u>	ACTUAL 01/01/17 TO <u>08/31/17</u>	ANTICIPATED 09/01/17 TO <u>12/31/17</u>	ACTUAL & ANTICIPATED 01/01/17 TO <u>12/31/17</u>	BUDGET 2018 01/01/18 TO <u>12/31/18</u>
OPERATING INCOME					
*Sewer Service Charges	\$ 997,010	\$ 664,673	\$ 332,327	\$ 997,000	\$ 1,045,999
Delinquent Charges	\$ 4,800	\$ 4,398	\$ 1,466	\$ 5,864	\$ 4,800
Levy - Property Taxes	\$ 250,119	\$ 250,119	\$ -	\$ 250,119	\$ 265,319
Cash Available	\$ <u>62,188</u>	\$ -	\$ -	\$ -	\$ <u>58,222</u>
TOTAL	\$ 1,314,117	\$ 919,190	\$ 333,793	\$ 1,252,983	\$ 1,374,340
OPERATING EXPENSE					
Salaries	\$ 340,000	\$ 222,667	\$ 111,334	\$ 334,001	\$ 346,800
Payroll Taxes	\$ 47,090	\$ 31,489	\$ 15,745	\$ 47,234	\$ 49,038
Accounting Fees	\$ 13,500	\$ 12,131	\$ 594	\$ 12,725	\$ 13,500
Legal Fees	\$ 35,000	\$ 6,917	\$ 9,642	\$ 16,559	\$ 35,000
Engineering Fees					
General	\$ 15,000	\$ 19,003	\$ 9,824	\$ 28,827	\$ 15,000
Facilities Planning	\$ 15,000	\$ 16,889	\$ -	\$ 16,889	\$ -
Preliminary Design	\$ 60,000	\$ -	\$ -	\$ -	\$ 125,000
Commissioners Fees	\$ 9,000	\$ 4,080	\$ 4,920	\$ 9,000	\$ 9,000
Interest	\$ 71,474	\$ 39,713	\$ 36,479	\$ 76,192	\$ 66,644
Utilities	\$ 121,405	\$ 49,705	\$ 40,810	\$ 90,515	\$ 121,405
Telephone	\$ 9,500	\$ 5,302	\$ 2,651	\$ 7,953	\$ 9,500
Insurance	\$ 35,000	\$ 22,504	\$ 11,252	\$ 33,756	\$ 36,000
Chemicals	\$ 8,000	\$ 4,554	\$ 3,446	\$ 8,000	\$ 8,000
Repairs & Maintenance	\$ 38,900	\$ 19,753	\$ 19,000	\$ 38,753	\$ 38,900
Plant Supplies	\$ 1,500	\$ 1,143	\$ 357	\$ 1,500	\$ 1,500
Vehicle Expense	\$ 16,500	\$ 4,136	\$ 7,081	\$ 11,217	\$ 16,500
Office Supplies & Expense	\$ 12,500	\$ 4,740	\$ 7,106	\$ 11,846	\$ 12,500
Employee Group Insurance	\$ 83,741	\$ 59,898	\$ 29,949	\$ 89,847	\$ 92,812
Education & License Expense	\$ 3,000	\$ 740	\$ 1,459	\$ 2,199	\$ 3,000
Fidelity Bond	\$ 200	\$ 133	\$ 67	\$ 200	\$ 200
Publication of Notices	\$ 2,500	\$ 333	\$ 1,200	\$ 1,533	\$ 2,500
Employee Business Expense	\$ 300	\$ 57	\$ 192	\$ 249	\$ 300
Lab Tests	\$ 2,000	\$ 209	\$ 2,000	\$ 2,209	\$ 2,000
Misc. Expenses	\$ 5,000	\$ 4,679	\$ 1,918	\$ 6,597	\$ 5,000
District DNR Fees	\$ 8,500	\$ 7,283	\$ -	\$ 7,283	\$ 8,500
Computer Repair	\$ 1,500	\$ 220	\$ 1,307	\$ 1,527	\$ 1,500
Soil/Water Investigating	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Phosphorus Removal	\$ 25,000	\$ -	\$ 5,000	\$ 5,000	\$ 10,000
Rental Expense - Copier/Printer	\$ 900	\$ 613	\$ 307	\$ 920	\$ 900
Pond Cleaning Fund	\$ <u>5,000</u>	\$ <u>5,000</u>	\$ -	\$ <u>5,000</u>	\$ <u>5,000</u>
TOTAL	\$ 997,010	\$ 543,891	\$ 333,640	\$ 877,531	\$ 1,045,999
OPERATING INCOME IN EXCESS OF OR (LESS THAN) OPERATING EXPENSE					
	\$ 317,107	\$ 375,299	\$ 153	\$ 375,452	\$ 328,341
OTHER RECEIPTS					
Outside District Fees (FSD2)	\$ 1,500	\$ 610	\$ -	\$ 610	\$ -
Interest Income	\$ 4,000	\$ 2,377	\$ 1,099	\$ 3,566	\$ 4,000
Rental Income	\$ 19,138	\$ 6,722	\$ 13,775	\$ 20,497	\$ 19,182
Miscellaneous	\$ <u>3,000</u>	\$ <u>1,694</u>	\$ <u>1,306</u>	\$ <u>3,000</u>	\$ <u>3,000</u>
TOTAL	\$ 27,638	\$ 11,403	\$ 16,180	\$ 27,673	\$ 26,182
NET OPER. INCOME/LOSS AFTER OTHER RECEIPTS					
	\$ 344,745	\$ 386,702	\$ 16,333	\$ 403,125	\$ 354,523
NON-EXPENSE ITEMS					
Replacement Fund	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
Payment - Principal	\$ 203,345	\$ 208,123	\$ -	\$ 208,123	\$ 208,123
Reserve Depreciation Fund	\$ 21,400	\$ 21,400	\$ -	\$ 21,400	\$ 21,400
Fixed Asset Additions	\$ 50,000	\$ 10,380	\$ 40,000	\$ 50,380	\$ 50,000
Principal Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Sick Leave Fund	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 10,000
Infiltration & Inflow Fund (I&I)	\$ <u>30,000</u>	\$ <u>30,000</u>	\$ -	\$ <u>30,000</u>	\$ <u>30,000</u>
TOTAL	\$ 344,745	\$ 309,903	\$ 40,000	\$ 344,903	\$ 354,523
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS					
	\$ -	\$ 76,799	\$ (23,667)	\$ 58,222	\$ -

EXISTING INDEBTEDNESS
TOTAL INDEBTNESS-\$2,730,777.00

*2018 Cost per RUE per quarter - \$96.08

