

The CONSOLIDATED KOSHKONONG SANITARY DISTRICT will hold a Public Hearing on the proposed budget as outlined below for the year 2020. The Public Hearing will be held in the Cunningham-Traynor-Miles Administrative Building at 328 E. Ellendale Road, Edgerton, WI, at 6:00 P.M. on Monday, October 28, 2019. Details regarding the summary as published herein are available for public inspection at CONSOLIDATED KOSHKONONG SANITARY DISTRICT.

Lynne Lund, Internal Operations Manager

**CONSOLIDATED KOSHKONONG SANITARY DISTRICT
OPERATING BUDGET**

	BUDGET 2019 01/01/19 TO <u>12/31/19</u>	ACTUAL 01/01/19 TO <u>08/31/19</u>	ANTICIPATED 09/01/19 TO <u>12/31/19</u>	ACTUAL & ANTICIPATED 01/01/19 TO <u>12/31/19</u>	BUDGET 2020 01/01/20 TO <u>12/31/20</u>
OPERATING INCOME					
*Sewer Service Charges	\$ 1,097,288	\$ 731,525	\$ 365,723	\$ 1,097,248	\$ 1,187,067
Delinquent Charges	\$ 4,800	\$ 5,161	\$ 2,580	\$ 7,741	\$ 4,800
Levy - Property Taxes	\$ 271,411	\$ 271,546	\$ -	\$ 271,546	\$ 574,037
Cash Available	\$ 56,973	\$ -	\$ -	\$ -	\$ (49,792)
TOTAL	\$ 1,430,472	\$ 1,008,232	\$ 368,303	\$ 1,376,535	\$ 1,716,112
OPERATING EXPENSE					
Salaries	\$ 389,606	\$ 224,639	\$ 112,320	\$ 336,959	\$ 397,398
Payroll Taxes	\$ 50,018	\$ 32,134	\$ 16,067	\$ 48,201	\$ 51,018
Accounting Fees	\$ 14,000	\$ 13,693	\$ 307	\$ 14,000	\$ 15,000
Legal Fees	\$ 35,000	\$ 14,006	\$ 7,003	\$ 21,009	\$ 35,000
Engineering Fees					
General	\$ 15,000	\$ 3,294	\$ 11,006	\$ 14,300	\$ 15,000
Preliminary/Final Design	\$ 141,168	\$ 264,906	\$ 33,332	\$ 298,238	\$ 95,339
Commissioners Fees	\$ 9,000	\$ 4,000	\$ 2,000	\$ 6,000	\$ 9,000
Interest	\$ 61,701	\$ 34,638	\$ 35,665	\$ 70,303	\$ 145,336
Utilities	\$ 121,405	\$ 61,962	\$ 30,981	\$ 92,943	\$ 121,405
Telephone	\$ 9,500	\$ 3,883	\$ 1,942	\$ 5,825	\$ 9,500
Insurance	\$ 36,000	\$ 22,918	\$ 11,459	\$ 34,377	\$ 36,000
Chemicals	\$ 8,000	\$ 5,158	\$ 2,579	\$ 7,737	\$ 10,000
Repairs & Maintenance	\$ 38,900	\$ 23,862	\$ 11,931	\$ 35,793	\$ 38,900
Plant Supplies	\$ 1,500	\$ 909	\$ 455	\$ 1,364	\$ 1,500
Vehicle Expense	\$ 16,500	\$ 4,814	\$ 5,686	\$ 10,500	\$ 16,500
Office Supplies & Expense	\$ 12,500	\$ 5,693	\$ 2,847	\$ 8,540	\$ 12,500
Employee Group Insurance	\$ 92,390	\$ 52,920	\$ 26,460	\$ 79,380	\$ 82,571
Education & License Expense	\$ 3,000	\$ 1,127	\$ 1,873	\$ 3,000	\$ 3,000
ADM Fees	\$ 1,200	\$ 143	\$ -	\$ 143	\$ 1,200
Fidelity Bond	\$ 200	\$ 90	\$ 45	\$ 135	\$ 200
Publication of Notices	\$ 2,500	\$ 516	\$ 516	\$ 1,032	\$ 2,000
Employee Business Expense	\$ 300	\$ 154	\$ 146	\$ 300	\$ 300
Lab Tests	\$ 2,000	\$ 1,762	\$ 881	\$ 2,643	\$ 4,000
Misc. Expenses	\$ 5,000	\$ 5,010	\$ 1,918	\$ 6,928	\$ 5,000
District DNR Fees	\$ 8,500	\$ 7,959	\$ -	\$ 7,959	\$ 9,000
Computer Repair	\$ 1,500	\$ -	\$ 850	\$ 850	\$ 1,500
Soil/Water Investigating	\$ 10,000	\$ 12,397	\$ 10,000	\$ 22,397	\$ 3,000
Phosphorus Removal	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Rental Expense - Copier/Printer	\$ 900	\$ 587	\$ 307	\$ 894	\$ 900
Pond Cleaning Fund	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 60,000
TOTAL	\$ 1,097,288	\$ 808,174	\$ 333,576	\$ 1,141,750	\$ 1,187,067
OPERATING INCOME IN EXCESS OF OR (LESS THAN) OPERATING EXPENSE	\$ 333,184	\$ 200,058	\$ 34,727	\$ 234,785	\$ 529,045
OTHER RECEIPTS					
Outside District Fees (FSD2)	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 4,000	\$ 31,830	\$ 15,915	\$ 47,745	\$ 35,000
Rental Income	\$ 19,230	\$ 17,640	\$ 1,200	\$ 18,840	\$ 18,890
Miscellaneous	\$ 3,000	\$ 8,764	\$ 1,306	\$ 10,070	\$ 3,000
TOTAL	\$ 26,230	\$ 58,234	\$ 18,421	\$ 76,655	\$ 56,890
NET OPER. INCOME/LOSS AFTER OTHER RECEIPTS	\$ 359,414	\$ 258,292	\$ 53,148	\$ 311,440	\$ 585,935
NON-EXPENSE ITEMS					
Replacement Fund	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 87,000
Payment - Principal	\$ 213,014	\$ 208,123	\$ -	\$ 208,123	\$ 377,535
Reserve Depreciation Fund	\$ 21,400	\$ 21,400	\$ -	\$ 21,400	\$ 21,400
Fixed Asset Additions	\$ 50,000	\$ 16,709	\$ 40,000	\$ 56,709	\$ 60,000
Principal Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Sick Leave Fund	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
Infiltration & Inflow Fund (I&I)	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
TOTAL	\$ 359,414	\$ 316,232	\$ 45,000	\$ 361,232	\$ 585,935
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	\$ -	\$ (57,940)	\$ 8,148	\$ (49,792)	\$ -

EXISTING INDEBTEDNESS \$5,789,822.69

TOTAL INDEBTNESS \$13,067,724.13

*2020 Cost per RUE per quarter - \$106.91

