

**CONSOLIDATED KOSHKONONG SANITARY DISTRICT
OPERATING BUDGET**

	BUDGET 2018 01/01/18 TO 12/31/18	ACTUAL 01/01/18 TO 08/31/18	ANTICIPATED 09/01/18 TO 12/31/18	ACTUAL & ANTICIPATED 01/01/18 TO 12/31/18	BUDGET 2019 01/01/19 TO 12/31/19
OPERATING INCOME					
*Sewer Service Charges	\$ 1,045,999	\$ 697,333	\$ 348,667	\$ 1,046,000	\$ 1,097,288
Delinquent Charges	\$ 4,800	\$ 4,760	\$ 1,466	\$ 6,226	\$ 4,800
Levy - Property Taxes	\$ 265,319	\$ 265,417	\$ -	\$ 265,417	\$ 271,411
Cash Available	\$ 58,222	\$ -	\$ -	\$ -	\$ 56,973
TOTAL	\$ 1,374,340	\$ 967,510	\$ 350,133	\$ 1,317,643	\$ 1,430,472
OPERATING EXPENSE					
Salaries	\$ 346,800	\$ 226,589	\$ 111,334	\$ 337,923	\$ 389,606
Payroll Taxes	\$ 49,038	\$ 32,083	\$ 15,745	\$ 47,828	\$ 50,018
Accounting Fees	\$ 13,500	\$ 12,775	\$ 450	\$ 13,225	\$ 14,000
Legal Fees	\$ 35,000	\$ 10,659	\$ 11,448	\$ 22,107	\$ 35,000
Engineering Fees					
General	\$ 15,000	\$ 2,162	\$ 9,824	\$ 11,986	\$ 15,000
Facilities Planning	\$ -	\$ -	\$ -	\$ -	\$ -
Preliminary/Final Design	\$ 125,000	\$ 46,668	\$ 33,332	\$ 80,000	\$ 141,168
Commissioners Fees	\$ 9,000	\$ 3,520	\$ 4,200	\$ 7,720	\$ 9,000
Interest	\$ 66,644	\$ 37,085	\$ 31,479	\$ 68,564	\$ 61,701
Utilities	\$ 121,405	\$ 56,691	\$ 49,892	\$ 102,480	\$ 121,405
Telephone	\$ 9,500	\$ 5,243	\$ 2,248	\$ 7,491	\$ 9,500
Insurance	\$ 36,000	\$ 23,164	\$ 11,252	\$ 34,416	\$ 36,000
Chemicals	\$ 8,000	\$ 4,755	\$ 3,077	\$ 7,832	\$ 8,000
Repairs & Maintenance	\$ 38,900	\$ 16,296	\$ 17,857	\$ 34,153	\$ 38,900
Plant Supplies	\$ 1,500	\$ 1,000	\$ 500	\$ 1,500	\$ 1,500
Vehicle Expense	\$ 16,500	\$ 5,719	\$ 6,202	\$ 11,921	\$ 16,500
Office Supplies & Expense	\$ 12,500	\$ 5,674	\$ 7,333	\$ 13,007	\$ 12,500
Employee Group Insurance	\$ 92,812	\$ 59,130	\$ 29,949	\$ 89,079	\$ 92,390
Education & License Expense	\$ 3,000	\$ 1,454	\$ 1,359	\$ 2,813	\$ 3,000
ADM Fees	\$ -	\$ 287	\$ 500	\$ 787	\$ 1,200
Fidelity Bond	\$ 200	\$ 133	\$ 67	\$ 200	\$ 200
Publication of Notices	\$ 2,500	\$ 312	\$ 1,200	\$ 1,512	\$ 2,500
Employee Business Expense	\$ 300	\$ 102	\$ 192	\$ 294	\$ 300
Lab Tests	\$ 2,000	\$ 888	\$ 2,000	\$ 2,888	\$ 2,000
Misc. Expenses	\$ 5,000	\$ 1,224	\$ 1,899	\$ 3,123	\$ 5,000
District DNR Fees	\$ 8,500	\$ 7,545	\$ -	\$ 7,545	\$ 8,500
Computer Repair	\$ 1,500	\$ 760	\$ 1,057	\$ 1,817	\$ 1,500
Soil/Water Investigating	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Phosphorus Removal	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Rental Expense - Copier/Printer	\$ 900	\$ 587	\$ 307	\$ 894	\$ 900
Pond Cleaning Fund	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
TOTAL	\$ 1,045,999	\$ 567,505	\$ 369,703	\$ 933,105	\$ 1,097,288
OPERATING INCOME IN EXCESS OF OR (LESS THAN) OPERATING EXPENSE					
	\$ 328,341	\$ 400,005	\$ (19,570)	\$ 384,538	\$ 333,184
OTHER RECEIPTS					
Outside District Fees (FSD2)	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 4,000	\$ 3,696	\$ 1,099	\$ 4,795	\$ 4,000
Rental Income	\$ 19,182	\$ 11,519	\$ 8,000	\$ 19,519	\$ 19,230
Miscellaneous	\$ 3,000	\$ 1,718	\$ 1,306	\$ 3,024	\$ 3,000
TOTAL	\$ 26,182	\$ 16,933	\$ 10,405	\$ 27,338	\$ 26,230
NET OPER. INCOME/LOSS AFTER OTHER RECEIPTS					
	\$ 354,523	\$ 416,938	\$ (9,165)	\$ 411,876	\$ 359,414
NON-EXPENSE ITEMS					
Replacement Fund	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
Payment - Principal	\$ 208,123	\$ 208,123	\$ -	\$ 208,123	\$ 213,014
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	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
Infiltration & Inflow Fund (I&I)	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
TOTAL	\$ 354,523	\$ 309,903	\$ 45,000	\$ 354,903	\$ 359,414
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS					
	\$ -	\$ 107,035	\$ (54,165)	\$ 56,973	\$ -

EXISTING INDEBTEDNESS
TOTAL INDEBTNESS-\$2,549,294.58

*2019 Cost per RUE per quarter - \$100.00

