

The CONSOLIDATED KOSHKONONG SANITARY DISTRICT will hold a Public Hearing on the proposed budget as outlined below for the year 2014. The Public Hearing will be held in the Cunningham-Traynor-Miles Administrative Building on Ellendale Road, Edgerton, WI, Rock County, at 6:00 P.M. on Wednesday, November 6, 2013. Details regarding the summary as published herein are available for public inspection at the Cunningham-Traynor-Miles Administrative Building of the CONSOLIDATED KOSHKONONG SANITARY DISTRICT located at 328 East Ellendale Road, "Lichtfuss Way," Edgerton, WI. Lynne Lund, Internal Operations Manager

CONSOLIDATED KOSHKONONG SANITARY DISTRICT
328 E. Ellendale Road, Edgerton, WI 53534
Forecast of Cash Receipts & Disbursements
OPERATING BUDGET

	BUDGET 2013 01/01/13 TO <u>12/31/13</u>	ACTUAL 01/01/13 TO <u>08/31/13</u>	ANTICIPATED 09/01/13 TO <u>12/31/13</u>	ACTUAL & ANTICIPATED 01/01/13 TO <u>12/31/13</u>	BUDGET 2014 01/01/14 TO <u>12/31/14</u>
OPERATING INCOME					
*Sewer Service Charges	\$ 871,693	\$ 581,129	\$ 290,565	\$ 871,694	\$ 928,961
Delinquent Charges	\$ 4,800	\$ 4,077	\$ 1,140	\$ 5,217	\$ 4,800
Levy - Property Taxes	\$ 228,251	\$ 228,251	\$ -	\$ 228,251	\$ 229,871
Cash Available	\$ 36,538	\$ -	\$ -	\$ -	\$ 38,807
TOTAL	\$ 1,141,282	\$ 813,457	\$ 291,705	\$ 1,105,162	\$ 1,202,439
OPERATING EXPENSE					
Salaries	\$ 336,121	\$ 198,347	\$ 107,803	\$ 306,150	\$ 337,796
Payroll Taxes	\$ 47,118	\$ 28,675	\$ 14,628	\$ 43,303	\$ 45,526
Accounting Fees	\$ 10,000	\$ 10,166	\$ 600	\$ 10,766	\$ 10,775
Legal Fees	\$ 40,000	\$ 14,070	\$ 18,018	\$ 32,088	\$ 40,000
Engineering Fees	\$ 40,000	\$ 2,213	\$ 13,771	\$ 15,984	\$ 75,000
Commissioners Fees	\$ 9,000	\$ 3,040	\$ 3,360	\$ 6,400	\$ 9,000
Interest	\$ 83,898	\$ 42,916	\$ 40,982	\$ 83,898	\$ 79,983
Utilities					
Electricity & Gas	\$ 115,000	\$ 54,184	\$ 44,816	\$ 99,000	\$ 119,025
Telephone	\$ 6,200	\$ 3,615	\$ 1,808	\$ 5,423	\$ 6,200
Insurance	\$ 28,000	\$ 18,697	\$ 13,208	\$ 31,905	\$ 31,000
Chemicals	\$ 7,000	\$ 4,357	\$ 1,934	\$ 6,291	\$ 7,000
Repairs & Maintenance	\$ 25,000	\$ 18,849	\$ 9,425	\$ 28,274	\$ 25,000
Plant Supplies	\$ 1,500	\$ 987	\$ 524	\$ 1,511	\$ 1,500
Vehicle Expense	\$ 15,000	\$ 8,079	\$ 4,737	\$ 12,816	\$ 15,000
Office Supplies & Expense	\$ 9,600	\$ 5,707	\$ 4,006	\$ 9,713	\$ 10,400
Employee Group Insurance	\$ 73,256	\$ 49,055	\$ 24,028	\$ 73,083	\$ 73,256
Education & License Expense	\$ 3,000	\$ 848	\$ 1,250	\$ 2,098	\$ 3,000
Miscellaneous					
Fidelity Bond	\$ 200	\$ 133	\$ 67	\$ 200	\$ 200
Employee Business Expense	\$ 300	\$ 31	\$ 230	\$ 261	\$ 300
Publication of Notices	\$ 2,000	\$ 910	\$ 1,010	\$ 1,920	\$ 2,000
Lab Tests	\$ 2,000	\$ -	\$ 2,784	\$ 2,784	\$ 3,000
Other Expenses	\$ 8,000	\$ 1,997	\$ 3,000	\$ 4,997	\$ 5,000
Computer Repair	\$ -	\$ 1,190	\$ -	\$ 1,190	\$ 1,000
Soil/Water Investigating	\$ -	\$ -	\$ -	\$ -	\$ 15,000
District DNR Fees	\$ 7,500	\$ 7,086	\$ -	\$ 7,086	\$ 8,000
Pond Cleaning Fund	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 5,000
TOTAL	\$ 871,693	\$ 477,152	\$ 311,989	\$ 789,141	\$ 928,961
OPERATING INCOME IN EXCESS OF OR (LESS THAN) OPERATING EXPENSE	\$ 269,589	\$ 336,305	\$ (20,284)	\$ 316,021	\$ 273,478
OTHER RECEIPTS					
Outside District Fees (FSD2)	\$ 1,500	\$ 976	\$ 488	\$ 1,464	\$ 1,500
Interest Income	\$ 7,000	\$ 2,874	\$ 1,437	\$ 4,311	\$ 4,500
Rental Income	\$ 16,500	\$ 12,427	\$ 3,173	\$ 15,600	\$ 18,979
Plumbing Permit	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 3,000	\$ 1,480	\$ 1,520	\$ 3,000	\$ 3,000
TOTAL	\$ 28,000	\$ 17,757	\$ 6,618	\$ 24,375	\$ 27,979
NET OPER. INCOME/LOSS AFTER OTHER RECEIPTS	\$ 297,589	\$ 354,062	\$ (13,666)	\$ 340,396	\$ 301,457
NON-EXPENSE ITEMS					
Replacement Fund	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
Payment - Principal	\$ 161,189	\$ 161,189	\$ -	\$ 161,189	\$ 165,057
Fixed Asset Additions	\$ 50,000	\$ 39,253	\$ 14,747	\$ 54,000	\$ 50,000
Depreciation Reserve	\$ 21,400	\$ 21,400	\$ -	\$ 21,400	\$ 21,400
Infiltration & Inflow Fund (I&I)	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Principal Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 297,589	\$ 286,842	\$ 14,747	\$ 301,589	\$ 301,457
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	\$ -	\$ 67,220	\$ (28,413)	\$ 38,807	\$ -

EXISTING INDEBTEDNESS
TOTAL INDEBTNESS-\$4,379,376.18

***2014 Cost per RUE per quarter - \$88.68**

