

FULTON SANITARY DISTRICT NO. 2
2014 OPERATING BUDGET
The Public Hearing on the proposed FSD2 2014 budget will be held on Tuesday, November 12, 2013 at 5:30 P.M. at the
Fulton Town Hall, 2738 W. Fulton Center Drive, Edgerton, WI

			2013 Budget	Total Through 06/30/13	Projected Year End 12/31/13	2014 Budget
Residential User Equivalents						
OPERATING INCOME						
Sewer Service Charges (FSD2)						
Total RUEs	94.38					
Monthly Equiv	\$45.57 /RUE(2014)					\$ 51,607.00
Quarterly Charge	\$136.70 /RUE (2014)					
Monthly Equiv	\$45.57 /RUE (2013)		\$51,607.00	\$ 25,803.54	\$ 51,607.00	
Quarterly Charge	\$136.70 /RUE (2013)					
Delinquent Charges Paid			\$10,000.00	\$ 11,012.60	\$ 11,012.60	\$ 10,000.00
Delinquent Charges Due			(\$7,000.00)		\$ (12,061.55)	\$ (7,000.00)
Sanitary Levy						
CKSD/FSD2			\$5,000.00	\$ 5,648.74	\$ 5,727.13	\$ 5,000.00
Special Assessments			\$0.00	\$0.00	\$ -	\$ -
Cash Transfer			\$7,000.00	\$0.00	\$ -	\$ 10,000.00
Cash Available						
SUBTOTAL OPERATING INCOME			\$66,607.00	\$ 42,464.88	\$ 56,285.18	\$ 69,607.00
OPERATING EXPENSE						
Accounting Fees			\$5,650.00	\$ 5,707.26	\$ 5,707.26	\$ 5,850.00
Legal Fees			\$300.00	\$ -	\$ -	
Engineering Fees			\$200.00	\$ -	\$ -	
Publication of Notices			\$200.00	\$ -	\$ 150.00	\$ 200.00
CKSD Fees (Acct/Billing)			\$1,500.00	\$ 731.94	\$ 1,463.88	\$ 1,500.00
CKSD Fees (Collection and Treatment After Attachment)						
CKSD Charge 2012	\$ 82.90		\$31,296.44		\$ 31,296.44	
CKSD Charge 2013	\$ 88.68					\$ 33,478.48
CKSD Levy Payment			\$5,000.00	\$5,727.13	\$ 5,727.13	\$ 5,000.00
SUBTOTAL OPERATING EXPENSE			\$44,146.44	\$12,166.33	\$ 44,344.71	\$ 46,028.48
NET OPERATING INCOME OR (LOSS) BEFORE DEPRECIATION			\$22,460.56	\$30,298.55	\$ 11,940.47	\$ 23,578.52
OTHER RECEIPTS						
Interest Income			\$ -	\$ 170.48	\$ 200.00	\$ -
State Trust Fund Loan			\$ -	\$ -	\$ -	\$ -
SUBTOTAL OTHER RECEIPTS			\$ -	\$ 170.48	\$ 200.00	\$ -
NET OPERATING INCOME OR (LOSS) AFTER OTHER RECEIPTS			\$22,460.56	\$30,469.03	\$ 12,140.47	\$ 23,578.52
NON EXPENSE ITEMS						
Payment on Principal	Clean Water Fund		\$ 11,086.47	\$ 11,086.47	\$ 11,086.47	\$ 11,086.47
AdditionalPayment on Principal	Clean Water Fund		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 10,000.00
Payment on Principal	State Trust Fund Note		\$ -	\$ -	\$ -	\$ -
AdditionalPayment on Principal	State Trust Fund Note		\$ -	\$ -	\$ -	\$ -
Depreciation			\$ 2,974.05	\$ -		\$ 1,092.01
DNR Replacement Fund			\$ 1,400.04	\$ 700.02	\$ 1,400.04	\$ 1,400.04
SUBTOTAL NON EXPENSE ITEMS			\$ 22,460.56	\$18,786.49	\$ 19,486.51	\$ 23,578.52
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS			(\$0.00)	\$11,682.54	\$ (7,346.04)	\$ (0.00)