

**CONSOLIDATED KOSHKONONG SANITARY DISTRICT
OPERATING BUDGET**

	BUDGET 2016 01/01/16 TO <u>12/31/16</u>	ACTUAL 01/01/16 TO <u>08/31/16</u>	ANTICIPATED 09/01/16 TO <u>12/31/16</u>	ACTUAL & ANTICIPATED 01/01/16 TO <u>12/31/16</u>	BUDGET 2017 01/01/17 TO <u>12/31/17</u>
OPERATING INCOME					
*Sewer Service Charges	\$ 981,120	\$ 654,080	\$ 327,040	\$ 981,120	\$ 997,010
Delinquent Charges	\$ 4,800	\$ 4,215	\$ 2,108	\$ 6,323	\$ 4,800
Levy - Property Taxes	\$ 258,957	\$ 259,060	\$ -	\$ 259,060	\$ 250,119
Cash Available	\$ 43,724	\$ -	\$ -	\$ -	\$ 62,188
TOTAL	\$ 1,288,601	\$ 917,355	\$ 329,148	\$ 1,246,503	\$ 1,314,117
OPERATING EXPENSE					
Salaries	\$ 340,000	\$ 217,925	\$ 108,963	\$ 326,888	\$ 340,000
Payroll Taxes	\$ 47,090	\$ 30,805	\$ 15,403	\$ 46,208	\$ 47,090
Accounting Fees	\$ 12,500	\$ 11,906	\$ 594	\$ 12,500	\$ 13,500
Legal Fees	\$ 45,000	\$ 5,358	\$ 9,642	\$ 15,000	\$ 35,000
Engineering Fees					
General	\$ 25,000	\$ 4,134	\$ 11,806	\$ 15,940	\$ 15,000
Facilities Planning	\$ 45,000	\$ 5,003	\$ 5,000	\$ 10,003	\$ 15,000
Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Commissioners Fees	\$ 9,000	\$ 3,280	\$ 3,280	\$ 6,560	\$ 9,000
Interest	\$ 76,192	\$ 39,713	\$ 36,479	\$ 76,192	\$ 71,474
Utilities	\$ 121,405	\$ 55,342	\$ 40,810	\$ 96,152	\$ 121,405
Telephone	\$ 6,200	\$ 4,483	\$ 2,242	\$ 6,725	\$ 9,500
Insurance	\$ 32,500	\$ 21,663	\$ 10,656	\$ 32,319	\$ 35,000
Chemicals	\$ 8,000	\$ 4,548	\$ 2,871	\$ 7,419	\$ 8,000
Repairs & Maintenance	\$ 35,000	\$ 1,601	\$ 43,399	\$ 45,000	\$ 38,900
Plant Supplies	\$ 1,500	\$ 292	\$ 617	\$ 909	\$ 1,500
Vehicle Expense	\$ 16,500	\$ 4,609	\$ 5,081	\$ 9,690	\$ 16,500
Office Supplies & Expense	\$ 12,500	\$ 5,593	\$ 7,106	\$ 12,699	\$ 12,500
Employee Group Insurance	\$ 83,733	\$ 57,623	\$ 28,812	\$ 86,435	\$ 83,741
Education & License Expense	\$ 3,000	\$ 1,541	\$ 1,459	\$ 3,000	\$ 3,000
Fidelity Bond	\$ 200	\$ 133	\$ 67	\$ 200	\$ 200
Publication of Notices	\$ 2,500	\$ 516	\$ 1,196	\$ 1,712	\$ 2,500
Employee Business Expense	\$ 300	\$ 153	\$ 192	\$ 345	\$ 300
Lab Tests	\$ 3,000	\$ -	\$ 2,288	\$ 2,288	\$ 2,000
Misc. Expenses	\$ 5,000	\$ 3,082	\$ 1,918	\$ 5,000	\$ 5,000
District DNR Fees	\$ 8,500	\$ 7,307	\$ -	\$ 7,307	\$ 8,500
Computer Repair	\$ 1,500	\$ 193	\$ 1,307	\$ 1,500	\$ 1,500
Soil/Water Investigating	\$ 10,000	\$ 5,269	\$ 4,731	\$ 10,000	\$ 10,000
Phosphorus Removal	\$ 25,000	\$ -	\$ 5,000	\$ 5,000	\$ 25,000
Rental Expense - Copier/Printer	\$ -	\$ 290	\$ 290	\$ 580	\$ 900
Pond Cleaning Fund	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
TOTAL	\$ 981,120	\$ 497,362	\$ 351,209	\$ 848,571	\$ 997,010
OPERATING INCOME IN EXCESS OF OR (LESS THAN) OPERATING EXPENSE	\$ 307,481	\$ 419,993	\$ (22,061)	\$ 397,932	\$ 317,107
OTHER RECEIPTS					
Outside District Fees (FSD2)	\$ 1,500	\$ 976	\$ 488	\$ 1,464	\$ 1,500
Interest Income	\$ 4,000	\$ 2,249	\$ 1,125	\$ 3,374	\$ 4,000
Rental Income	\$ 19,095	\$ 12,719	\$ 8,775	\$ 21,494	\$ 19,138
Miscellaneous	\$ 3,000	\$ 1,643	\$ 1,357	\$ 3,000	\$ 3,000
TOTAL	\$ 27,595	\$ 17,587	\$ 11,745	\$ 29,332	\$ 27,638
NET OPER. INCOME/LOSS AFTER OTHER RECEIPTS	\$ 335,076	\$ 437,580	\$ (10,316)	\$ 427,264	\$ 344,745
NON-EXPENSE ITEMS					
Replacement Fund	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
Payment - Principal	\$ 198,676	\$ 185,939	\$ 12,737	\$ 198,676	\$ 203,345
Reserve Depreciation Fund	\$ 21,400	\$ 21,400	\$ -	\$ 21,400	\$ 21,400
Fixed Asset Additions	\$ 50,000	\$ 23,648	\$ 56,352	\$ 80,000	\$ 50,000
Principal Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Sick Leave Fund	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Infiltration & Inflow Fund (I&I)	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
TOTAL	\$ 335,076	\$ 295,987	\$ 69,089	\$ 365,076	\$ 344,745
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	\$ -	\$ 141,593	\$ (79,405)	\$ 62,188	\$ -

