

The CONSOLIDATED KOSHKONONG SANITARY DISTRICT will hold a Public Hearing on the proposed budget as outlined below for the year 2009. The Public Hearing will be held in the William E. Cunningham Administrative Building on Ellendale Road, Edgerton, WI, Rock County, at 7:00 P.M. on Monday, October 27, 2008. Details regarding the summary as published herein are available for public inspection at the William E. Cunningham Administrative Building of the CONSOLIDATED KOSHKONONG SANITARY DISTRICT located at 328 East Ellendale Road, Edgerton, Wisconsin.
Jerry Miles, Superintendent

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

	BUDGET 2008 01/01/08 TO <u>12/31/08</u>	ACTUAL 01/01/08 TO <u>08/31/08</u>	ANTICIPATED 09/01/08 TO <u>12/31/08</u>	ACTUAL & ANTICIPATED 01/01/08 TO <u>12/31/08</u>	BUDGET 2009 01/01/09 TO <u>12/31/09</u>
OPERATING INCOME					
*Sewer Service Charges	\$586,035	\$369,259	\$216,776	\$586,035	\$657,214
Delinquent Charges	\$2,900	\$2,002	\$667	\$2,669	\$2,900
Levy - Property Taxes	\$142,000	\$142,000	\$-	\$142,000	\$161,000
Cash Available	<u>\$6,734</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$16,748</u>
TOTAL	\$737,669	\$513,261	\$217,443	\$730,704	\$837,862
OPERATING EXPENSE					
Salaries	\$234,685	\$165,311	\$66,382	\$231,693	\$251,878
Payroll Taxes	\$44,578	\$35,474	\$16,737	\$52,211	\$46,249
Accounting Fees	\$3,000	\$400	\$660	\$1,060	\$3,000
Legal Fees	\$15,000	\$9,366	\$5,632	\$14,998	\$15,000
Engineering Fees	\$18,000	\$10,588	\$7,412	\$18,000	\$18,000
Commissioners Fees	\$6,600	\$2,915	\$2,000	\$4,915	\$6,600
Interest	\$-	\$-	\$-	\$-	\$-
Utilities					
Electricity & Gas	\$80,000	\$60,294	\$30,147	\$90,441	\$122,095
Telephone	\$5,300	\$3,449	\$1,760	\$5,209	\$5,500
Insurance	\$38,280	\$20,822	\$10,411	\$31,233	\$34,500
Chemicals	\$6,000	\$2,355	\$3,645	\$6,000	\$6,000
Repairs & Maintenance	\$43,000	\$30,016	\$15,000	\$45,016	\$46,000
Plant Supplies	\$1,600	\$904	\$696	\$1,600	\$1,600
Vehicle Expense	\$8,200	\$8,348	\$4,174	\$12,522	\$14,000
Office Supplies & Expense	\$7,900	\$6,404	\$3,200	\$9,604	\$9,600
Employee Group Insurance	\$57,242	\$39,342	\$19,672	\$59,014	\$60,542
Education & License Expense	\$1,300	\$744	\$556	\$1,300	\$1,300
Miscellaneous					
Fidelity Bond	\$200	\$133	\$73	\$206	\$200
Employee Business Expense	\$350	\$102	\$248	\$350	\$350
Publication of Notices	\$1,800	\$660	\$1,140	\$1,800	\$1,800
Lab Tests	\$2,000	\$1,171	\$829	\$2,000	\$2,000
Other Expenses	\$2,500	\$617	\$1,883	\$2,500	\$2,500
District DNR Fees	\$6,500	\$5,620	\$-	\$5,620	\$6,500
Pond Cleaning Fund	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$-</u>	<u>\$2,000</u>	<u>\$2,000</u>
TOTAL	\$586,035	\$407,035	\$192,257	\$599,292	\$657,214
OPERATING INCOME IN EXCESS OF OR (LESS THAN) OPERATING EXPENSE	\$151,634	\$106,226	\$25,186	\$131,412	\$180,648
OTHER RECEIPTS					
Outside District Fees (FSD2)	\$1,500	\$1,012	\$488	\$1,500	\$1,500
Interest Income	\$14,985	\$9,128	\$4,564	\$13,692	\$8,000
Rental Income	\$6,500	\$579	\$4,200	\$4,779	\$16,000
Plumbing Permit	\$-	\$33,800	\$-	\$33,800	\$-
Miscellaneous	<u>\$5,000</u>	<u>\$3,842</u>	<u>\$2,300</u>	<u>\$6,142</u>	<u>\$5,000</u>
TOTAL	\$27,985	\$48,361	\$11,552	\$59,913	\$30,500
NET OPER. INCOME/LOSS AFTER OTHER RECEIPTS	\$179,619	\$154,587	\$36,738	\$191,325	\$211,148
NON-EXPENSE ITEMS					
Payment - Principal	\$-	\$-	\$-	\$-	\$66,148
Fixed Asset Additions	\$43,119	\$3,077	\$35,000	\$38,077	\$45,000
Depreciation Reserve	\$86,500	\$86,500	\$-	\$86,500	\$50,000
Infiltration & Inflow Fund (I&I)	\$50,000	\$50,000	\$-	\$50,000	\$50,000
Principal Reserve	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTAL	\$179,619	\$139,577	\$35,000	\$174,577	\$211,148
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	\$-	\$15,010	\$1,738	\$16,748	\$-

EXISTING INDEBTEDNESS

August 31, 2008 - U.S. Bank

TOTAL INDEBTNESS-\$0.00

***2009 Cost per RUE per quarter - \$67.60**

