

FULTON SANITARY DISTRICT NO. 2  
2011 OPERATING BUDGET

The Public Hearing on the proposed FSD2 budget will be held on Tuesday, November 9, 2009 at 5:00 P.M. at the  
Fulton Town Hall, 2738 W. Fulton Center Drive, Edgerton, WI

	2010 Budget	Total Through 06/30/10	Projected Year End	2011 Budget
Residential User Equivalents				
OPERATING INCOME				
Sewer Service Charges (FSD2)				
Total RUEs	95.70			
Monthly Equiv	\$45.57 /RUE(2011)			\$ 52,332.59
Quarterly Charge	\$136.70 /RUE (2011)			
Monthly Equiv	\$45.57 /RUE (2010)	\$53,340.34	\$ 26,670.18	\$ 53,340.36
Quarterly Charge	\$136.70 /RUE (2010)			
Delinquent Charges Paid	\$10,000.00	\$ 9,766.79	\$ 9,766.79	\$ 10,000.00
Delinquent Charges Due	(\$9,910.08)		\$ (21,542.94)	\$ (10,000.00)
Sanitary Levy				
CKSD/FSD2	\$5,800.00	\$ 1,304.93	\$ 2,052.16	\$ 4,240.30
Special Assessments	\$25,540.90			\$ 15,800.29
Cash Transfer				
Cash Available				
SUBTOTAL OPERATING INCOME	\$84,771.16	\$37,741.90	\$ 43,616.37	\$ 72,373.18
OPERATING EXPENSE				
Accounting Fees	\$4,500.00	\$ 4,878.05	\$ 4,878.05	\$ 5,100.00
Legal Fees	\$300.00	\$ (4,598.00)	\$ (4,598.00)	\$ 300.00
Engineering Fees	\$300.00	\$ (3,823.00)	\$ (3,823.00)	\$ 300.00
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 2010	\$ 74.48	\$34,142.50	\$ 28,510.96	
CKSD Charge 2011	\$ 74.48			\$ 28,510.94
CKSD Levy Payment	\$5,800.00	\$2,052.16	\$ 2,052.16	\$ 4,240.30
SUBTOTAL OPERATING EXPENSE	\$46,742.50	(\$758.85)	\$ 28,634.05	\$ 40,151.24
NET OPERATING INCOME OR (LOSS) BEFORE DEPRECIATION	\$38,028.66	\$38,500.75	\$ 14,982.32	\$ 32,221.93
OTHER RECEIPTS				
Interest Income	\$0.00	\$ 141.98	\$ 141.98	\$ -
State Trust Fund Loan	\$4,591.89	\$ -	\$ -	\$ -
SUBTOTAL OTHER RECEIPTS	\$4,591.89	\$ 141.98	\$ 141.98	\$ -
NET OPERATING INCOME OR (LOSS) AFTER OTHER RECEIPTS	\$42,620.55	\$38,642.73	\$ 15,124.30	\$ 32,221.93
NON EXPENSE ITEMS				
Payment on Principal	Clean Water Fund	\$ 11,086.47	\$ 11,086.47	\$ 11,086.47
AdditionalPayment on Principal	Clean Water Fund	\$ -	\$ -	\$ -
Payment on Principal	State Trust Fund Note	\$ 11,578.49	\$ 16,170.38	\$ 16,170.38
AdditionalPayment on Principal	State Trust Fund Note	\$ -	\$ -	\$ -
Depreciation		\$ 18,555.55	\$ -	\$ 3,565.04
DNR Replacement Fund		\$ 1,400.04	\$ 700.02	\$ 1,400.04
SUBTOTAL NON EXPENSE ITEMS		\$ 42,620.55	\$27,956.87	\$ 28,656.89
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS		\$0.00	\$10,685.86	\$ (13,532.59)
				\$ 0.00