

The CONSOLIDATED KOSHKONONG SANITARY DISTRICT will hold a Public Hearing on the proposed budget as outlined below for the year 2016. 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 Monday, October 26, 2015. 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
Forecast of Cash Receipts & Disbursements
OPERATING BUDGET

	BUDGET 2015 01/01/15 TO 12/31/15	ACTUAL 01/01/15 TO 08/31/15	ANTICIPATED 09/01/15 TO 12/31/15	ACTUAL & ANTICIPATED 01/01/15 TO 12/31/15	BUDGET 2016 01/01/16 TO 12/31/16
OPERATING INCOME					
*Sewer Service Charges	\$ 935,105	\$ 622,891	\$ 311,446	\$ 934,337	\$ 981,120
Delinquent Charges	\$ 4,800	\$ 4,157	\$ 2,078	\$ 6,235	\$ 4,800
Levy - Property Taxes	\$ 254,980	\$ 255,089	\$ -	\$ 255,089	\$ 258,957
Cash Available	\$ 43,182	\$ -	\$ -	\$ -	\$ 43,724
TOTAL	\$ 1,238,067	\$ 882,137	\$ 313,524	\$ 1,195,661	\$ 1,288,601
OPERATING EXPENSE					
Salaries	\$ 340,000	\$ 212,328	\$ 106,164	\$ 318,492	\$ 340,000
Payroll Taxes	\$ 46,971	\$ 31,555	\$ 15,778	\$ 47,333	\$ 47,090
Accounting Fees	\$ 12,000	\$ 11,144	\$ 856	\$ 12,000	\$ 12,500
Legal Fees	\$ 35,000	\$ 12,508	\$ 9,254	\$ 21,762	\$ 45,000
Engineering Fees	\$ 45,000	\$ 23,612	\$ 11,806	\$ 35,418	\$ 25,000
Commissioners Fees	\$ 9,000	\$ 3,280	\$ 3,280	\$ 6,560	\$ 9,000
Interest	\$ 80,801	\$ 41,705	\$ 39,096	\$ 80,801	\$ 76,192
Utilities					
Electricity & Gas	\$ 121,405	\$ 47,820	\$ 40,810	\$ 88,630	\$ 121,405
Telephone	\$ 6,200	\$ 3,867	\$ 3,934	\$ 7,801	\$ 6,200
Insurance	\$ 34,300	\$ 21,312	\$ 10,656	\$ 31,968	\$ 32,500
Chemicals	\$ 7,000	\$ 4,129	\$ 2,871	\$ 7,000	\$ 8,000
Repairs & Maintenance	\$ 30,000	\$ 41,013	\$ 20,506	\$ 61,519	\$ 35,000
Plant Supplies	\$ 1,500	\$ 293	\$ 607	\$ 900	\$ 1,500
Vehicle Expense	\$ 16,500	\$ 5,929	\$ 5,081	\$ 11,010	\$ 16,500
Office Supplies & Expense	\$ 11,500	\$ 6,582	\$ 5,408	\$ 11,990	\$ 12,500
Employee Group Insurance	\$ 78,928	\$ 53,121	\$ 26,560	\$ 79,681	\$ 83,733
Education & License Expense	\$ 3,000	\$ 1,187	\$ 1,813	\$ 3,000	\$ 3,000
Miscellaneous					
Fidelity Bond	\$ 200	\$ 133	\$ 67	\$ 200	\$ 200
Publication of Notices	\$ 2,500	\$ 1,304	\$ 1,196	\$ 2,500	\$ 2,500
Employee Business Expense	\$ 300	\$ 108	\$ 192	\$ 300	\$ 300
Lab Tests	\$ 3,000	\$ 712	\$ 2,288	\$ 3,000	\$ 3,000
Other Expenses	\$ 5,000	\$ 1,418	\$ 3,000	\$ 4,418	\$ 5,000
District DNR Fees	\$ 8,500	\$ 7,521	\$ -	\$ 7,521	\$ 8,500
Pond Cleaning Fund	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Soil/Water Investigating	\$ 5,000	\$ 1,185	\$ 1,815	\$ 3,000	\$ 10,000
Computer Repair	\$ 1,500	\$ 275	\$ 800	\$ 1,075	\$ 1,500
Phosphorus Removal	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Facilities Planning	\$ -	\$ -	\$ -	\$ -	\$ 45,000
TOTAL	\$ 935,105	\$ 539,041	\$ 313,838	\$ 852,879	\$ 981,120
OPERATING INCOME IN EXCESS OF OR (LESS THAN) OPERATING EXPENSE	\$ 302,962	\$ 343,096	\$ (314)	\$ 342,782	\$ 307,481
OTHER RECEIPTS					
Outside District Fees (FSD2)	\$ 1,500	\$ 976	\$ 488	\$ 1,464	\$ 1,500
Interest Income	\$ 4,000	\$ 2,428	\$ 1,437	\$ 3,865	\$ 4,000
Rental Income	\$ 19,054	\$ 10,320	\$ 8,734	\$ 19,054	\$ 19,095
Miscellaneous	\$ 3,000	\$ 1,769	\$ 1,231	\$ 3,000	\$ 3,000
TOTAL	\$ 27,554	\$ 15,493	\$ 11,890	\$ 27,383	\$ 27,595
NET OPER. INCOME/LOSS AFTER OTHER RECEIPTS	\$ 330,516	\$ 358,589	\$ 11,576	\$ 370,165	\$ 335,076
NON-EXPENSE ITEMS					
Replacement Fund	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
Payment - Principal	\$ 194,116	\$ 181,630	\$ 12,486	\$ 194,116	\$ 198,676
Depreciation Reserve	\$ 21,400	\$ 21,400	\$ -	\$ 21,400	\$ 21,400
Fixed Asset Additions	\$ 50,000	\$ 15,592	\$ 34,408	\$ 50,000	\$ 50,000
Principal Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Infiltration & Inflow Fund (I&I)	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
TOTAL	\$ 330,516	\$ 283,622	\$ 46,894	\$ 330,516	\$ 335,076
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	\$ -	\$ 74,967	\$ (35,318)	\$ 39,649	\$ -

EXISTING INDEBTEDNESS
TOTAL INDEBTNESS-\$3,290,861.41

***2016 Cost per RUE per quarter - \$92.12**

