

FULTON SANITARY DISTRICT NO. 2
2017 OPERATING BUDGET
The Public Hearing on the proposed FSD2 2016 budget will be held on Thursday, November 10, 2016 at 5:30 P.M. at the
Fulton Town Hall, 2738 W. Fulton Center Drive, Edgerton, WI

			2016 Budget	Total Through 06/30/16	Projected Year End 12/31/16	2017 Budget
OPERATING INCOME						
Sewer Service Charges (FSD2)						
Total RUEs	96.49					
Monthly Equiv	\$45.57	/RUE(2017)				\$ 52,760.76
Quarterly Charge	\$136.70	/RUE (2017)				
Monthly Equiv	\$45.57	/RUE (2016)	\$53,930.92	\$ 26,965.50	\$ 53,930.92	
Quarterly Charge	\$136.70	/RUE (2016)				
Delinquent Charges Paid			\$9,000.00	\$ 7,293.66	\$ 7,293.66	\$ 8,000.00
Delinquent Charges Due			(\$6,000.00)		\$ (8,241.31)	\$ (7,000.00)
Sanitary Levy						
CKSD/FSD2			\$6,800.00	\$ 6,150.00	\$ 6,150.00	\$ 6,500.00
Special Assessments			\$0.00	\$0.00	\$ -	\$ -
Cash Transfer			\$0.00	\$0.00	\$ -	
Cash Available			\$0.00	\$0.00	\$ -	\$ -
SUBTOTAL OPERATING INCOME			\$63,730.92	\$ 40,409.16	\$ 59,133.27	\$ 60,260.76
OPERATING EXPENSE						
Accounting Fees			\$6,250.00	\$ 6,323.56	\$ 6,323.56	\$ 6,450.00
Office Expense			\$0.00	\$ 8.00	\$ 8.00	\$ -
Legal Fees			\$0.00	\$ 94.50	\$ 94.50	\$ 200.00
Misc. Expense			\$0.00	\$ -	\$ -	\$ -
Publication of Notices			\$200.00	\$ -	\$ 200.00	\$ 200.00
CKSD Fees (Acct/Billing)			\$1,463.88	\$ 731.94	\$ 1,463.88	\$ 1,463.88
CKSD Fees (Collection and Treatment After Attachment)						
CKSD Charge 2016	\$ 92.12		\$36,343.20		\$ 36,343.20	
CKSD Charge 2017	\$ 92.11					\$ 35,550.80
CKSD Levy Payment			\$6,800.00	\$6,150.00	\$ 6,150.00	\$ 6,500.00
SUBTOTAL OPERATING EXPENSE			\$51,057.08	\$13,308.00	\$ 50,583.14	\$ 50,364.68
NET OPERATING INCOME OR (LOSS) BEFORE DEPRECIATION			\$12,673.84	\$27,101.16	\$ 8,550.13	\$ 9,896.08
OTHER RECEIPTS						
Interest Income			\$ -	\$ 192.92	\$ 275.00	\$ -
SUBTOTAL OTHER RECEIPTS			\$ -	\$ 192.92	\$ 275.00	\$ -
NET OPERATING INCOME OR (LOSS) AFTER OTHER RECEIPTS			\$12,673.84	\$27,294.08	\$ 8,825.13	\$ 9,896.08
NON EXPENSE ITEMS						
Payment on Principal	Clean Water Fund		\$ 11,086.47	\$ 11,086.47	\$ 11,086.47	\$ 8,172.57
AdditionalPayment on Principal	Clean Water Fund		\$ -	\$ -	\$ -	\$ -
Depreciation			\$ 187.33	\$ -		\$ 323.47
DNR Replacement Fund			\$ 1,400.04	\$ 700.02	\$ 1,400.04	\$ 1,400.04
SUBTOTAL NON EXPENSE ITEMS			\$ 12,673.84	\$11,786.49	\$ 12,486.51	\$ 9,896.08
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS			\$0.00	\$15,507.59	\$ (3,661.38)	\$ (0.00)