

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

		<b>2016 Budget</b>	<b>Total Through 06/30/16</b>	<b>Projected Year End 12/31/16</b>	<b>2017 Budget</b>
<b>OPERATING INCOME</b>					
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	\$ -	\$ -
<b>SUBTOTAL OPERATING INCOME</b>		<b>\$63,730.92</b>	<b>\$ 40,409.16</b>	<b>\$ 59,133.27</b>	<b>\$ 60,260.76</b>
<b>OPERATING EXPENSE</b>					
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
<b>SUBTOTAL OPERATING EXPENSE</b>		<b>\$51,057.08</b>	<b>\$13,308.00</b>	<b>\$ 50,583.14</b>	<b>\$ 50,364.68</b>
<b>NET OPERATING INCOME OR (LOSS) BEFORE DEPRECIATION</b>		<b>\$12,673.84</b>	<b>\$27,101.16</b>	<b>\$ 8,550.13</b>	<b>\$ 9,896.08</b>
<b>OTHER RECEIPTS</b>					
Interest Income		\$ -	\$ 192.92	\$ 275.00	\$ -
<b>SUBTOTAL OTHER RECEIPTS</b>		<b>\$ -</b>	<b>\$ 192.92</b>	<b>\$ 275.00</b>	<b>\$ -</b>
<b>NET OPERATING INCOME OR (LOSS) AFTER OTHER RECEIPTS</b>		<b>\$12,673.84</b>	<b>\$27,294.08</b>	<b>\$ 8,825.13</b>	<b>\$ 9,896.08</b>
<b>NON EXPENSE ITEMS</b>					
Payment on Principal	Clean Water Fund	\$ 11,086.47	\$ 11,086.47	\$ 11,086.47	\$ 8,172.57
Additional Payment on Principal	Clean Water Fund	\$ -	\$ -	\$ -	\$ -
Depreciation		\$ 187.33	\$ -	\$ -	\$ 323.47
DNR Replacement Fund		\$ 1,400.04	\$ 700.02	\$ 1,400.04	\$ 1,400.04
<b>SUBTOTAL NON EXPENSE ITEMS</b>		<b>\$ 12,673.84</b>	<b>\$11,786.49</b>	<b>\$ 12,486.51</b>	<b>\$ 9,896.08</b>
<b>EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS</b>		<b>\$0.00</b>	<b>\$15,507.59</b>	<b>\$ (3,661.38)</b>	<b>\$ (0.00)</b>