

**LAKELAND SANITARY DISTRICT NO. 1 2019 BUDGET**

**NOTICE IS HEREBY GIVEN, that pursuant to Section 65.90(3) of the Wisconsin Statutes, the Commissioners of the LAKELAND SANITARY DISTRICT NO. 1 have tentatively adopted the Budget for the 2019 as hereinafter set forth. Said budget is available for public inspection at the office of the LAKELAND SANITARY DISTRICT NO. 1 beginning with the date hereof. NOTICE IS HEREBY GIVEN, that on October 23, 2018 at the hour of 4:00 P.M. o'clock in the offices of the LAKELAND SANITARY DISTRICT NO. 1, a public hearing will be held on said budget.**

		<u>ACTUAL 2017</u>	<u>PROJECTED 2018</u>	<u>PROPOSED 2019</u>
<b><u>OPERATING REVENUES</u></b>				
Local Cust. Service	Water	250,968	256,926	258,200
	Sewer	789,650	784,873	789,555
Fire Protection	Public	99,288	99,288	99,288
	Private	16,025	16,025	16,025
Other Operating Income	Water	9,073	8,324	8,300
	Sewer	1,318	1,844	1,520
Other Operating Income	Rents	49,266	53,481	54,000
<b><u>NON-OPERATING REVENUES</u></b>				
Interest Income		12,661	25,690	22,550
Customer Contrib.-Cap. Assets/Conn. Fees		8,025	7,500	6,000
Other Miscellaneous Revenues	Water	0	0	0
	Sewer	0	0	0
<b><u>TAX LEVY</u></b>		<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<b><u>TOTAL REVENUES</u></b>		<u><u>1,436,274</u></u>	<u><u>1,453,951</u></u>	<u><u>1,455,438</u></u>
<b><u>OPERATING EXPENSES</u></b>				
<u>Water Plant</u>				
Operation & Maintenance		132,856	151,140	155,700
Administration & General		123,778	117,951	125,850
Depreciation		113,196	110,000	110,000
Other		6,755	7,150	7,150
<u>Sewer Plant</u>				
Operation & Maintenance		374,451	351,589	381,900
Customer Acctg. & Collections		33,862	32,376	32,650
Administration & General		156,535	144,380	154,505
Depreciation		420,312	420,000	420,000
Other		16,829	15,800	16,400
<b><u>NON-OPERATING EXPENSES</u></b>				
<u>Water &amp; Sewer</u>				
Interest on Debt Service		0	0	0
Amortization of Debt Discount & Expense		0	0	0
<b><u>TOTAL EXPENDITURES</u></b>		<u><u>1,378,574</u></u>	<u><u>1,350,386</u></u>	<u><u>1,404,155</u></u>
<b><u>INCOME (LOSS) INCLUDING TAX LEVY</u></b>		<u><u>57,706</u></u>	<u><u>103,566</u></u>	<u><u>51,283</u></u>
<b><u>PRINCIPAL DEBT PAYMENT</u></b>		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
Percentage Change in Expenditures		-1.03	(2.04)	3.98
Net Worth Balance at Beginning of Year		11,721,128	11,778,828	11,882,394
Net Worth Balance at End of Year		11,778,828	11,882,394	11,933,677
Total Outstanding Indebtedness at Year End		0	0	0

LAKELAND SANITARY DISTRICT NO. 1  
Tom Wipperfurth, President