

2016 Duluth/North Shore Sanitary District
Operating Debt Service Budget
(approved Sept. 15, 2015)

	Jan - Dec 16
Ordinary Income/Expense	
Income	
USER CHARGES	
RESIDENTIAL	361,800.00
COMMERCIAL - BASE & SURCHARGE	30,410.00
COMMERCIAL - EXCESS VOLUME	9,500.00
KRLSD VOLUME CHGS	20,100.00
USER DISCOUNTS	-5,375.00
Total USER CHARGES	416,435.00
PENALTY INCOME	9,525.00
ASSESSMENT QUOTE FEES	4,450.00
INTEREST INCOME - OPERATING	12.00
INTEREST INCOME - CAPITAL FUND	132.00
INTEREST INCOME - DEBT SVC FUND	910.00
INTEREST EARNED - NOSHO ASMT	15,000.00
NEW CONNECTIONS	0.00
PERMIT & INSPECTION FEES	400.00
PROPERTY TAXES	0.00
DEBT SERVICE FEES	436,000.00
Total Income	882,864.00
Gross Profit	882,864.00
Expense	
OPERATIONS & MAINTENANCE	
GEN MAINT - CORE (GMC)	1,885.00
GEN MAINT - IPS (GMI)	650.00
O & M - Flat Rate	135,048.00
O & M - EXTRA - CORE (OEC)	7,500.00
O & M - EXTRA - IPS (OEI)	20,000.00
O & M SUPPLIES - CORE (OSC)	2,000.00
O & M SUPPLIES - IPS (OSI)	13,000.00
GENERAL DISTRICT ENGR	1,560.00
ENGR SVCS - ROUTINE - IPS (ERI)	1,560.00
ENGR SVCS - EXTRA - CORE (EEC)	625.00
ENGR SVCS - EXTRA - IPS (EEI)	625.00
CAPITAL R & R - CORE (CC)	36,500.00
CAPITAL R & R - IPS (CI)	6,600.00
MAINT & REPAIRS - CHARGED BACK	0.00
NEW LOCATES (NL)	1,208.00
O & M DATABASE (DB)	576.00
ODOR CONTROL (OC)	5,800.00
PIPELINE EASEMENT LICENSE	100.00
TELEPHONE -LIFT STATIONS (T-OP)	1,980.00
UTILITIES-ELECTRICITY (UT)	18,745.00
Total OPERATIONS & MAINTENANCE	255,962.00
WLSSD	45,000.00
WLSSD - HOOKUP FEE	0.00

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PROFESSIONAL FEES & SERVICES	
LEGAL - GENERAL MATTERS	20,000.00
LEGAL - INDIVIDUAL MATTERS	5,000.00
LEGAL - LITIGATION	2,500.00
GENERAL DISTRICT ACCTG	39,000.00
FINANCIAL SVCS - RATES & BUDGET	2,700.00
FINANCIAL SVCS - ASSESSMENTS	5,050.00
FINANCIAL SVCS - KRLSD-RELATED	1,950.00
BILLING & USER ACCTG	14,400.00
AUDIT FEES (A)	10,250.00
OTHER PROFESSIONAL SVCS (PS-O)	820.00
Total PROFESSIONAL FEES & SERVICES	101,670.00
OFFICE & BOARD EXPENSES	
BANK CHARGES (BC)	1,710.00
BOARD MEETINGS (BD-F)	1,840.00
OFFICE SUPPLIES (OFC)	1,560.00
POSTAGE (P)	1,800.00
TELEPHONE - ADMIN (TA)	300.00
TRAVEL (TR)	375.00
WEBSITE (W)	120.00
Total OFFICE & BOARD EXPENSES	7,705.00
INSURANCE - AUTO	50.00
INSURANCE - GENERAL LIAB.	11,295.00
DEPRECIATION EXPENSE	632,401.32
INTEREST EXP - PFA #3	54,687.44
INTEREST EXP - GO BONDS	201,432.60
Total Expense	1,310,203.36
Net Ordinary Income	-427,339.36
Net Income	-427,339.36