

Notice is hereby given that a public hearing on the 2022 Proposed Budget for the Pleasant Springs Sanitary District #1 will be held on Monday, Oct 25, 2021 at 6:00 p.m. at the District Administration Building, 2083 Williams Drive, Stoughton WI or via Zoom

Summary of the 2022 Proposed Budget for  
Pleasant Springs Sanitary District #1

	<u>2021 Approved</u> <u>Budget</u>	<u>2021 Actual</u> <u>Jan - Sep</u>	<u>2021 Projected</u> <u>Jan - Dec</u>	<u>2022 Proposed</u> <u>Budget</u>
<b>Operating Revenue/Expense</b>				
<b>Revenue</b>				
Operating Revenue	\$340,885	\$251,991	\$337,129	\$362,005
Miscellaneous Revenue	\$46,684	\$37,076	\$46,112	\$45,636
<b>Total Revenue</b>	<b>\$387,569</b>	<b>\$289,067</b>	<b>\$383,241</b>	<b>\$407,641</b>
<b>Expense</b>				
<b>Operation Expenses</b>				
Supervision and Labor	\$167,929	\$106,682	\$148,570	\$182,381
Energy Expenses	\$15,360	\$9,422	\$13,400	\$14,520
Conveyance & Treatment (KSD & MMSD)	\$118,613	\$60,883	\$113,192	\$120,719
Other Operating Expenses	\$7,280	\$6,232	\$8,658	\$7,460
Transportation	\$2,700	\$1,589	\$2,119	\$5,900
<b>Total Operation Expenses</b>	<b>\$311,882</b>	<b>\$184,808</b>	<b>\$285,939</b>	<b>\$330,980</b>
<b>System Maintenance</b>				
Collection System Maintenance	\$4,440	\$2,970	\$3,960	\$3,600
Conveyance System Maintenance	\$11,740	\$17,017	\$17,586	\$13,200
General Plant Maintenance & Engineering	\$3,600	\$2,182	\$2,393	\$2,850
<b>Total System Maintenance</b>	<b>\$19,780</b>	<b>\$22,169</b>	<b>\$23,939</b>	<b>\$19,650</b>
<b>Administrative &amp; Office Expense</b>				
Office Expenses & Supplies	\$6,105	\$4,584	\$6,233	\$6,709
Professional Services	\$4,200	\$1,152	\$5,136	\$4,800
Insurance Expenses	\$13,800	\$12,312	\$12,961	\$13,700
<b>Total Administrative &amp; Office Expense</b>	<b>\$24,105</b>	<b>\$18,048</b>	<b>\$24,330</b>	<b>\$25,209</b>
Operating Reserve Fund Contribution Expense	\$6,372	\$6,372	\$6,372	\$6,372
Replacement Fund Contribution Expense	\$25,430	\$25,430	\$25,430	\$25,430
<b>Total Expense</b>	<b>\$387,569</b>	<b>\$256,827</b>	<b>\$366,010</b>	<b>\$407,641</b>
<b>Net Operating Revenue</b>	<b>\$0</b>	<b>\$32,240</b>	<b>\$17,231</b>	<b>\$0</b>
<b>Other Income/Expense</b>				
<b>Other Income &amp; Transfers In</b>				
Total Interest & Investment Income	\$4,393	\$2,407	\$4,498	\$1,270
Tax Levy Revenue	\$0	\$0	\$0	\$0
New Connection Revenue	\$0	\$0	\$0	\$0
Assessment Principal Payments	\$590	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0
<b>Total Other Income</b>	<b>\$4,983</b>	<b>\$2,407</b>	<b>\$4,498</b>	<b>\$1,270</b>
<b>Other Expense</b>				
Capital and Replacement Expenditures	\$36,000	\$42,185	\$42,185	\$31,500
Interest Expense	\$0	\$0	\$0	\$0
<b>Total Other Expense</b>	<b>\$36,000</b>	<b>\$42,185</b>	<b>\$42,185</b>	<b>\$31,500</b>
<b>Net Other Income (Loss)</b>	<b>(\$31,017)</b>	<b>(\$39,778)</b>	<b>(\$37,686)</b>	<b>(\$30,230)</b>
<b>Total Contributions to Reserves</b>	<b>\$31,802</b>	<b>\$31,802</b>	<b>\$31,802</b>	<b>\$31,802</b>
<b>Net Transfers from (to) Reserves</b>	<b>(\$785)</b>	<b>(\$24,264)</b>	<b>(\$11,347)</b>	<b>(\$1,572)</b>
<b>Long Term Obligation Payments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Budget Net Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Reserves &amp; Liabilities (Begin Year)</b>				
Unrestricted Accounts & Receivables (Begin Year)		\$190,762	\$190,762	\$229,685
Restricted Assets (Begin Year)		\$290,625	\$290,625	\$263,051
Reserves (Begin Year)		\$481,387	\$481,387	\$492,736
Liability Balance (Begin Year)		\$30,561	\$30,561	\$10,969
<b>Net Reserves &amp; Liabilities (Begin Year)</b>		<b>\$450,827</b>	<b>\$450,827</b>	<b>\$481,767</b>
<b>Reserves &amp; Liabilities (End Period)</b>				
Unrestricted Accounts & Receivables (End Period)		\$216,921	\$229,685	\$230,310
Restricted Assets (End Period)		\$261,112	\$263,051	\$263,998
Reserves (End Period)		\$478,033	\$492,736	\$494,308
Liability Balance (End Period)		\$10,969	\$10,969	\$10,969
<b>Net Reserves &amp; Liabilities (End Period)</b>		<b>\$467,065</b>	<b>\$481,767</b>	<b>\$483,339</b>

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