

Notice is hereby given that a public hearing on the 2021 Proposed Budget for the Pleasant Springs Sanitary District #1 will be held on Tuesday, Oct 27, 2020 at 6:00 p.m. at the District Administration Building, 2083 Williams Drive, Stoughton WI

Summary of the 2021 Proposed Budget for
Pleasant Springs Sanitary District #1

	2020 Approved Budget	2020 Actual Jan - Sep	2020 Projected Jan - Dec	2021 Proposed Budget
Operating Revenue/Expense				
Revenue				
Operating Revenue	\$330,419	\$246,362	\$332,511	\$340,885
Miscellaneous Revenue	\$41,852	\$26,363	\$34,027	\$46,684
Total Revenue	\$372,271	\$272,725	\$366,538	\$387,569
Expense				
Operation Expenses				
Supervision and Labor	\$167,064	\$113,943	\$154,827	\$167,929
Energy Expenses	\$15,360	\$10,020	\$14,371	\$15,360
Conveyance & Treatment (KSD & MMSD)	\$109,828	\$61,706	\$112,460	\$118,613
Other Operating Expenses	\$6,680	\$6,165	\$8,400	\$7,280
Transportation	\$2,700	\$1,716	\$2,288	\$2,700
Total Operation Expenses	\$301,632	\$193,551	\$292,347	\$311,882
System Maintenance				
Collection System Maintenance	\$4,800	\$3,908	\$5,136	\$4,440
Conveyance System Maintenance	\$7,200	\$6,534	\$6,646	\$11,740
General Plant Maintenance & Engineering	\$2,400	\$2,344	\$2,773	\$3,600
Total System Maintenance	\$14,400	\$12,786	\$14,555	\$19,780
Administrative & Office Expense				
Office Expenses & Supplies	\$5,837	\$3,202	\$4,544	\$6,105
Professional Services	\$4,800	\$1,002	\$4,603	\$4,200
Insurance Expenses	\$13,800	\$12,022	\$12,671	\$13,800
Total Administrative & Office Expense	\$24,437	\$16,226	\$21,818	\$24,105
Bad Debt	\$0	\$0	\$0	\$0
Operating Reserve Fund Contribution Expense	\$6,372	\$6,372	\$6,372	\$6,372
Pigging Fund Contribution Expense	\$0	\$0	\$0	\$0
Replacement Fund Contribution Expense	\$25,430	\$25,430	\$25,430	\$25,430
Total Expense	\$372,271	\$254,365	\$360,521	\$387,569
Net Operating Revenue	\$0	\$18,360	\$6,017	\$0
Other Income/Expense				
Other Income & Transfers In				
Interest & Investment Income				
Bank Interest Earned	\$10,421	\$10,326	\$16,323	\$4,393
Assessment Collections Revenue	\$34	\$0	\$34	\$0
Total Interest & Investment Income	\$10,455	\$10,326	\$16,357	\$4,393
Tax Levy Revenue	\$0	\$0	\$0	\$0
New Connection Revenue	\$0	\$7,520	\$7,520	\$0
Assessment Principal Payments	\$590	\$0	\$590	\$590
Capital Contributions	\$0	\$0	\$0	\$0
Total Other Income	\$11,045	\$17,846	\$24,467	\$4,983
Other Expense				
Pigging, Jetting, Televising Expenditures	\$6,453	\$6,453	\$6,453	\$0
Capital and Replacement Expenditures	\$471,650	\$221,776	\$491,776	\$36,000
Interest Expense	\$0	\$0	\$0	\$0
Total Other Expense	\$478,103	\$228,229	\$498,229	\$36,000
Net Other Income (Loss)	(\$467,058)	(\$210,383)	(\$473,762)	(\$31,017)
Total Contributions to Reserves	\$31,802	\$31,802	\$31,802	\$31,802
Net Transfers from (to) Restricted Assets	\$396,693	\$133,923	\$406,558	\$1,147
Net Transfers from (to) Unrestricted Assets	\$70,364	\$26,298	\$29,384	(\$1,932)
Net Transfers from (to) Reserves	\$467,058	\$160,221	\$435,943	(\$785)
Long Term Obligation Payments	\$0	\$0	\$0	\$0
Total Budget Net Revenue	\$0	\$0	\$0	\$0
Reserves & Liabilities (Begin Year)				
Unrestricted Accounts & Receivables (Begin Year)		\$126,744	\$126,744	\$97,360
Restricted Assets (Begin Year)		\$783,960	\$783,960	\$377,406
Reserves (Begin Year)		\$910,704	\$910,704	\$474,766
Liability Balance (Begin Year)		\$0	\$0	\$0
Net Reserves & Liabilities (Begin Year)		\$910,704	\$910,704	\$474,766
Reserves & Liabilities (End Period)				
Unrestricted Accounts & Receivables (End Period)		\$100,446	\$97,360	\$99,292
Restricted Assets (End Period)		\$650,037	\$377,406	\$376,259
Reserves (End Period)		\$750,484	\$474,766	\$475,551
Liability Balance (End Period)		\$0	\$0	\$0
Net Reserves & Liabilities (End Period)		\$750,484	\$474,766	\$475,551

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