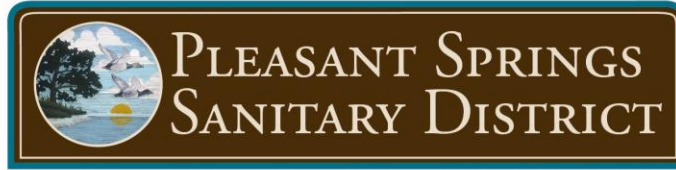


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## Financial Newsletter – October 2017

**User Fee and Tax Levy for 2018:** We are pleased to announce that the proposed 2018 budget again contains no Sewer User Fee increase and no tax levy. Our fees have remained the same since 2015, largely due to the cost effective manner in which our staff performs needed maintenance and repairs and the success of our inter-municipal agreement with the Kegonsa Sanitary District. The proposed budget is printed on the reverse side of this newsletter. A public hearing on the budget is scheduled for October 19, 2017 at 6:00 p.m. at the District office.

**Transfer of Delinquent Charges to Tax Roll:** In compliance with WI Statutes, a penalty of 10% will be applied to all unpaid balances transferred to the tax roll. Customers with delinquent charges will continue to incur monthly interest and penalty charges of one and one-half percent of the unpaid balance. Customers shall be provided notice of any balance due by October 15<sup>th</sup>. Unless that amount is paid by November 1<sup>st</sup>, an additional penalty of ten percent shall be added per WI Statutes 66.0809 and the County shall be notified that the resulting amount due is to be placed upon the tax roll.

**Electronic Payments:** PSSD has made paying your quarterly user charge simple, fast, and worry-free. Our auto pay option will simplify your quarterly bill paying and remove one task from your to-do list. Simply sign up and your user charge will be automatically deducted from your checking account on the due date. You already know how much your bill will be; together we can make sure your bill will be paid on time.

**Enrolling is Easy:** Sign up today! Use the enrollment form below. Don't forget to enclose a voided check.

**Paperless Billing:** Say good bye to paper with paperless billing. Save paper, save a tree, and save money by helping to reduce operating costs. We have the capability to e-mail your quarterly user invoices and monthly statements.

**Enrolling is easy:** Sign up today using the enrollment form below.

Please detach at perforation, and return bottom portion, along with your current payment.

### Automatic Bill Payment and/or Electronic Invoicing Enrollment Form

If not returning enrollment form with a check payment, please include a voided check.

Please check the appropriate box below...

New Signup

Change Banking Information

Please begin sending invoices electronically to \_\_\_\_\_  
Enter email address here

All information is required to process this application.

Name on Account	
Mailing Address	
City, State, Zip	
Signature	Date

PSSD Account No.	
Daytime Phone No.	
Bank Routing No.	
Bank Account No.	<input type="checkbox"/> Checking <input type="checkbox"/> Savings

Transfers refused because of insufficient funds or a closed account will incur a service charge of \$10.

Notice is hereby given that a public hearing on the 2018 Proposed Budget for the Pleasant Springs Sanitary District #1 will be held on Thursday, Oct 19, 2017 at 6:00 p.m. at the District Administration Building, 2083 Williams Drive, Stoughton WI

Summary of the 2018 Proposed Budget for Pleasant Springs Sanitary District #1

	2017 Approved Budget	2017 Actual Jan - Sep	2017 Projected Jan - Dec	2018 Proposed Budget
<b>Operating Revenue/Expense</b>				
<b>Revenue</b>				
Operating Revenue	\$306,690	\$227,222	\$308,593	\$308,655
Miscellaneous Revenue	\$36,084	\$29,272	\$37,824	\$37,756
<b>Total Revenue</b>	<b>\$342,774</b>	<b>\$256,494</b>	<b>\$346,418</b>	<b>\$346,411</b>
<b>Expense</b>				
<b>Operation Expenses</b>				
Supervision and Labor	\$159,758	\$118,052	\$153,812	\$161,789
Power & Fuel for Pumping	\$12,860	\$9,903	\$13,160	\$13,460
Conveyance & Treatment (KSD & MMSD)	\$92,188	\$55,610	\$96,393	\$95,661
Other Operating Expenses	\$2,698	\$447	\$770	\$1,291
Transportation	\$1,920	\$1,379	\$1,838	\$1,920
<b>Total Operation Expenses</b>	<b>\$269,424</b>	<b>\$185,391</b>	<b>\$265,973</b>	<b>\$274,121</b>
<b>System Maintenance</b>				
Collection System Maintenance	\$5,400	\$3,036	\$3,845	\$4,200
Conveyance System Maintenance	\$4,800	\$6,721	\$7,088	\$6,000
General Plant Maintenance & Engineering	\$2,400	\$2,316	\$2,543	\$4,200
<b>Total System Maintenance</b>	<b>\$12,600</b>	<b>\$12,073</b>	<b>\$13,476</b>	<b>\$14,400</b>
<b>Administrative &amp; Office Expense</b>				
Office Expenses & Supplies	\$6,720	\$4,550	\$6,565	\$6,660
Professional Services	\$5,000	\$4,362	\$8,282	\$4,800
Insurance Expenses	\$18,600	\$19,098	\$19,817	\$21,000
<b>Total Administrative &amp; Office Expense</b>	<b>\$30,320</b>	<b>\$28,009</b>	<b>\$34,664</b>	<b>\$32,460</b>
Pigging Fund Annual Expense	\$5,000	\$5,000	\$5,000	\$0
Replacement Fund Annual Expense	\$25,430	\$25,430	\$25,430	\$25,430
<b>Total Expense</b>	<b>\$342,774</b>	<b>\$255,903</b>	<b>\$344,542</b>	<b>\$346,411</b>
<b>Net Operating Revenue</b>	<b>\$0</b>	<b>\$591</b>	<b>\$1,875</b>	<b>\$0</b>
<b>Other Income/Expense</b>				
<b>Other Income &amp; Transfers In</b>				
<b>Interest &amp; Investment Income</b>				
Bank Interest Earned	\$8,770	\$6,580	\$10,237	\$11,286
Assessment Collections Revenue	\$245	\$170	\$415	\$189
<b>Total Interest &amp; Investment Income</b>	<b>\$9,015</b>	<b>\$6,750</b>	<b>\$10,652</b>	<b>\$11,475</b>
Tax Levy Revenue	\$9,015	\$0	\$0	\$0
New Connection Revenue	\$0	\$7,370	\$7,370	\$0
Assessment Principal Payments	\$1,074	\$0	\$1,074	\$1,074
Reserve Fund Contributions	\$30,430	\$30,430	\$30,430	\$25,430
Capital Contributions	\$0	\$0	\$0	\$0
<b>Total Other Income</b>	<b>\$49,534</b>	<b>\$44,550</b>	<b>\$49,526</b>	<b>\$37,980</b>
<b>Other Expense</b>				
Pigging Expenditures	\$10,000	\$5,877	\$5,877	\$5,000
Capital and Replacement Expenditures	\$12,000	\$26,196	\$26,196	\$22,000
Interest Expense	\$0	\$0	\$0	\$0
<b>Total Other Expense</b>	<b>\$22,000</b>	<b>\$32,073</b>	<b>\$32,073</b>	<b>\$27,000</b>
<b>Net Other Income (Loss)</b>	<b>\$27,534</b>	<b>\$12,478</b>	<b>\$17,453</b>	<b>\$10,980</b>
<b>Net Revenue &amp; Other Income</b>	<b>\$27,534</b>	<b>\$13,069</b>	<b>\$19,329</b>	<b>\$10,980</b>
<b>Net Transfers from (to) Restricted Assets</b>	<b>(\$12,919)</b>	<b>(\$608)</b>	<b>(\$2,822)</b>	<b>(\$13,028)</b>
<b>Net Transfers from (to) Unrestricted Assets</b>	<b>(\$13,541)</b>	<b>(\$12,460)</b>	<b>(\$15,433)</b>	<b>\$3,123</b>
<b>Net Change in Receivables</b>	<b>(\$1,074)</b>	<b>\$0</b>	<b>(\$1,074)</b>	<b>(\$1,074)</b>
<b>Net Transfers from (to) Assets &amp; Receivables</b>	<b>(\$27,534)</b>	<b>(\$13,069)</b>	<b>(\$19,329)</b>	<b>(\$10,980)</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)			\$208,713	\$224,146
Restricted Assets (Begin Year)			\$621,593	\$624,415
Reserves (Begin Year)			\$830,306	\$848,561
Liability Balance (Begin Year)			\$0	\$0
<b>Net Reserves &amp; Liabilities (Begin Year)</b>			<b>\$830,306</b>	<b>\$848,561</b>
<b>Reserves &amp; Liabilities (End Year)</b>				
Unrestricted Accounts & Receivables (End Year)			\$224,146	\$221,023
Restricted Assets (End Year)			\$624,415	\$637,443
Reserves (End Year)			\$848,561	\$858,466
Liability Balance (End Year)			\$0	\$0
<b>Net Reserves &amp; Liabilities (End Year)</b>			<b>\$848,561</b>	<b>\$858,466</b>