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Financial Newsletter – October 2025

User Fee and Tax Levy for 2026: The proposed 2026 budget is printed on the reverse side of this newsletter. Your District Commissioners have again proposed a budget that does not include a tax levy. However, unlike last year, an increase to the quarterly user charge is necessary as inflation of approximately 3% per year has continued to impact our operating costs. The District continues to benefit from efficiencies implemented in prior years, in particular our intergovernmental agreement with Kegonsa Sanitary District. But we are responsible for our share of the costs associated with any capital improvements made by KSD to the conveyance system infrastructure through which our effluent flows to MMSD for treatment. Last year we were able to absorb inflationary impact on our operating expenses and pay for part of our share of KSD capital expenditures required as a result of the Hwy 51 improvement project without raising the quarterly user charge. For 2026, the Commission has proposed increasing the user fee by approximately 2.1% to cover our operating cost increases. The District will also have another large expense due to KSD capital improvements in 2026, and the vast majority of our share of KSD expenses from the Hwy 51 improvement project will be due in 2027. It is not possible to absorb nearly \$200,000 of additional expenses, 40-50% of our annual budget within our existing user charge. To assist our customers, the Commission has proposed to spread these one-time costs for KSD capital improvements over the next 4 years by adding a \$20 surcharge to the quarterly user fee. Including the surcharge, the proposed quarterly user charge for 2026 is \$208. A public hearing on the budget is scheduled for Thursday, October 16, 2025, at 6:00 p.m. at the District office. Contact our office or visit our website for more information.

Condolences: The District would like to express our condolences to the family of Tom Walz who served as a District Commissioner from May, 2022 to December, 2022.

Transfer of Delinquent Charges to Tax Roll: In compliance with WI Statutes 66.0809 and Pleasant Springs Sanitary District Ordinance Section 10.3, an insertion fee of \$50 will be applied to all unpaid balances transferred to the tax roll. Delinquent accounts incur monthly interest and penalty charges of one and one-half percent of the unpaid balance. Final 2025 quarterly invoices are issued at the beginning of October and include any unpaid balance due. For all accounts remaining unpaid as of November 1st, the insertion fee and additional interest due shall be added and the resulting amount due will be placed on the tax roll.

Electronic Payments and/or Paperless Billing: 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. We also have the capability to e-mail your quarterly user invoices and monthly statements. **Enrolling is Easy:** Sign up today! You will find the enrollment form on our website: <http://www.pssd-wi.org/payments> Don't forget to enclose a voided check.

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 boxes below...

☐ New Signup

☐ Change Banking Information

☐ Please begin sending invoices electronically to _____.
Enter email address here

All information below is required to process automatic bill payments.

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

PSSD Account No.	
Daytime Phone No.	
Bank Routing No.	
Bank Account No.	☐ Checking ☐ 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 2026 Proposed Budget for the Pleasant Springs Sanitary District #1 will be held on Thursday, Oct 16, 2025 at 6:00 p.m. at the District Administration Building, 2083 Williams Drive, Stoughton WI

Summary of the 2026 Proposed Budget for
Pleasant Springs Sanitary District #1

	2024	2025	2025 Actual	2025 Projected	2026 Proposed
	Actual	Budget	Jan - Sep	Jan - Dec	Budget
Operating Revenue/Expense					
Revenue					
Operating Revenue	\$400,106	\$403,074	\$293,961	\$397,161	\$452,070
Miscellaneous Revenue	\$20,523	\$2,100	\$1,728	\$16,710	\$13,668
Total Revenue	\$420,628	\$405,174	\$295,689	\$413,871	\$465,738
Expense					
Operation Expenses					
Supervision and Labor	\$151,159	\$155,930	\$123,644	\$165,149	\$160,440
Energy Expenses	\$15,253	\$15,960	\$11,699	\$16,402	\$16,800
Conveyance & Treatment (KSD & MMSD)	\$153,650	\$143,549	\$92,070	\$160,308	\$184,380
Other Operating Expenses	\$6,016	\$1,800	\$600	\$1,117	\$1,200
Transportation	\$2,930	\$7,200	\$1,535	\$5,629	\$7,200
Total Operation Expenses	\$329,007	\$324,439	\$229,548	\$348,606	\$370,020
System Maintenance					
Collection System Maintenance	\$13,027	\$4,200	\$2,505	\$2,505	\$4,200
Conveyance System Maintenance	\$22,834	\$14,100	\$13,656	\$13,672	\$21,480
General Plant Maintenance & Engineering	\$8,452	\$3,000	\$1,630	\$1,993	\$4,800
Total System Maintenance	\$44,313	\$21,300	\$17,791	\$18,169	\$30,480
Administrative & Office Expense					
Office Expenses & Supplies	\$6,836	\$7,405	\$4,676	\$6,350	\$8,608
Professional Services	\$4,675	\$6,000	\$10,929	\$10,204	\$1,500
Insurance Expenses	\$13,407	\$14,600	\$13,782	\$14,405	\$14,700
Total Administrative & Office Expense	\$24,917	\$28,005	\$29,387	\$30,959	\$24,808
Bad Debt	\$0	\$0	\$0	\$0	\$0
Capital Equipment Fund Contribution Expense	\$0	\$6,000	\$0	\$6,000	\$15,000
Replacement Fund Contribution Expense	\$25,430	\$25,430	\$25,430	\$25,430	\$25,430
Total Expense	\$423,667	\$405,174	\$302,155	\$429,163	\$465,738
Net Operating Revenue	(\$3,039)	\$0	(\$6,467)	(\$15,291)	\$0
Other Income/Expense					
Other Income & Transfers In					
Interest & Investment Income					
Bank Interest Earned	\$26,990	\$24,365	\$15,642	\$20,857	\$17,546
Assessment Collections Revenue	\$0	\$0	\$0	\$0	\$0
Total Interest & Investment Income	\$26,990	\$24,365	\$15,642	\$20,857	\$17,546
Tax Levy Revenue	\$0	\$0	\$0	\$0	\$0
New Connection Revenue	\$7,670	\$0	\$0	\$7,670	\$0
Total Other Income	\$34,660	\$24,365	\$15,642	\$28,527	\$17,546
Other Expense					
Capital Asset and Replacement Expenditures	\$46,766	\$71,758	\$81,332	\$81,332	\$117,888
Interest Expense	\$0	\$0	\$0	\$0	\$0
Total Other Expense	\$46,766	\$71,758	\$81,332	\$81,332	\$117,888
Net Other Income (Loss)	(\$12,106)	(\$47,393)	(\$65,690)	(\$52,806)	(\$100,342)
Net Surplus (Deficit)	(\$15,145)	(\$47,393)	(\$72,157)	(\$68,097)	(\$100,342)
Reserve Fund Contributions	\$0	\$31,430	\$25,430	\$31,430	\$40,430
Net Budget Transfers from (to) Reserves	\$0	\$15,963	\$3,852	\$3,852	\$59,912
Total Revenue less Total Expenses	(\$15,145)	\$0	(\$42,875)	(\$32,815)	\$0
Reserves & Liabilities (Begin Year)					
Unrestricted Accounts & Receivables (Begin Year)				\$378,440	\$349,395
Restricted Assets (Begin Year)				\$131,216	\$98,310
Reserves (Begin Year)				\$509,656	\$447,705
Liability Balance (Begin Year)				\$36,644	\$0
Net Reserves & Liabilities (Begin Year)				\$473,013	\$447,705
Reserves & Liabilities (End Period)					
Unrestricted Accounts & Receivables (End Period)				\$349,395	\$346,796
Restricted Assets (End Period)				\$98,310	\$40,997
Reserves (End Period)				\$447,705	\$387,793
Liability Balance (End Period)				\$0	\$0
Net Reserves & Liabilities (End Period)				\$447,705	\$387,793

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