

Notice is hereby given that a public hearing on the 2027 Proposed Budget for the Pleasant Springs Sanitary District #1 will be held on Tuesday, Oct 20, 2026 at 6:00 p.m. at the District Administration Building, 2083 Williams Drive, Stoughton WI

Summary of the 2027 Proposed Budget for
Pleasant Springs Sanitary District #1

	2025	2026	2026 Actual	2026 Projected	2027 Proposed
	Actual	Budget	Jan - Aug	Jan - Dec	Budget
Operating Revenue/Expense					
Revenue					
Operating Revenue	\$397,293	\$452,070	\$333,442	\$452,472	\$460,717
Miscellaneous Revenue	\$18,020	\$13,668	\$1,699	\$16,252	\$14,333
Total Revenue	\$415,313	\$465,738	\$335,141	\$468,723	\$475,050
Expense					
Operation Expenses					
Supervision and Labor	\$161,231	\$160,440	\$118,760	\$166,926	\$171,664
Energy Expenses	\$16,162	\$16,800	\$12,239	\$18,909	\$18,990
Conveyance & Treatment (KSD & MMSD)	\$155,418	\$184,380	\$106,232	\$170,157	\$222,904
Other Operating Expenses	\$1,174	\$1,200	\$552	\$1,093	\$1,197
Transportation	\$2,584	\$7,200	\$2,743	\$4,115	\$4,200
Total Operation Expenses	\$336,569	\$370,020	\$240,526	\$361,200	\$418,955
System Maintenance					
Collection System Maintenance	\$2,933	\$4,200	\$6,462	\$6,462	\$6,600
Conveyance System Maintenance	\$14,521	\$21,480	\$21,629	\$21,769	\$22,680
General Plant Maintenance & Engineering	\$3,079	\$4,800	\$3,600	\$3,969	\$3,300
Total System Maintenance	\$20,532	\$30,480	\$31,691	\$32,200	\$32,580
Administrative & Office Expense					
Office Expenses & Supplies	\$7,787	\$8,608	\$6,681	\$8,710	\$8,865
Professional Services	\$10,929	\$1,500	\$5,602	\$5,602	\$1,500
Insurance Expenses	\$14,170	\$14,700	\$13,823	\$14,250	\$14,800
Total Administrative & Office Expense	\$32,886	\$24,808	\$26,107	\$28,562	\$25,165
Capital Equipment Fund Contribution Expense	\$0	\$15,000	\$0	\$15,000	\$15,000
Operating Reserve Fund Contribution Expense	\$0	\$0	\$0	\$0	\$0
Replacement Fund Contribution Expense	\$25,430	\$25,430	\$0	\$25,430	\$25,430
Total Expense	\$415,416	\$465,738	\$298,325	\$462,393	\$517,130
Net Operating Revenue	(\$104)	\$0	\$36,816	\$6,331	(\$42,080)
2028 Surcharge for PSSD 2027 KSD Capital Expense Share					\$42,080
Budgeted Net Operating Revenue					\$0
Other Income/Expense					
Other Income & Transfers In					
Total Interest & Investment Income	\$22,523	\$17,546	\$12,364	\$18,546	\$16,656
Tax Levy Revenue	\$0	\$0	\$0	\$0	\$0
New Connection Revenue	\$0	\$0	\$7,820	\$7,820	\$0
Total Other Income	\$22,523	\$17,546	\$20,184	\$26,366	\$16,656
Other Expense					
Capital and Reserve Fund Expenditures	\$86,607	\$117,888	\$97,896	\$97,896	\$75,999
Interest Expense	\$0	\$0	\$0	\$0	\$0
Total Other Expense	\$86,607	\$117,888	\$97,896	\$97,896	\$75,999
Net Other Income (Loss)	(\$64,084)	(\$100,342)	(\$77,711)	(\$71,529)	(\$59,343)
Net Surplus (Deficit)	(\$64,188)	(\$100,342)	(\$40,895)	(\$65,198)	(\$101,423)
Reserve Fund Contributions	\$25,430	\$40,430	\$0	\$40,430	\$40,430
Bond Principal Payments	\$0	\$0	\$0	\$0	\$0
Other Long Term Obligation Payments	\$0	\$0	\$0	\$0	\$0
Net Transfers from (to) Restricted Assets	(\$25,430)	\$57,313	\$94,807	\$52,833	\$30,099
Net Transfers from (to) Unrestricted Assets	\$64,188	\$2,599	(\$53,912)	(\$28,064)	\$30,895
Net Transfers from (to) Reserves	\$38,758	\$59,912	\$40,895	\$24,768	\$60,993
Budget Total Revenue less Total Expenses		\$0			\$0
Reserves & Liabilities (Begin Year)					
Unrestricted Accounts & Receivables (Begin Year)				\$352,069	\$343,527
Restricted Assets (Begin Year)				\$133,183	\$80,350
Reserves (Begin Year)				\$485,253	\$423,877
Liability Balance (Begin Year)				\$36,607	\$0
Net Reserves & Liabilities (Begin Year)				\$448,645	\$423,877
Reserves & Liabilities (End Period)					
Unrestricted Accounts & Receivables (End Period)				\$343,527	\$312,632
Restricted Assets (End Period)				\$80,350	\$50,251
Reserves (End Period)				\$423,877	\$362,883
Liability Balance (End Period)				\$0	\$0
Net Reserves & Liabilities (End Period)				\$423,877	\$362,883

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