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Financial Newsletter – October 2021

User Fee and Tax Levy for 2022: Our proposed 2022 budget again contains no tax levy as our recent capital improvement project was funded without taking on debt. While our inter-municipal agreement with Kegonsa Sanitary District continues to benefit both Districts, operating costs continue to rise. For example, Madison Metropolitan Sewerage District has projected that their wastewater treatment rates will be increasing by an average of 9% per year. Due to these increasing costs, a User Fee increase to \$168 per quarter is necessary in order to balance our budget for 2022. This represents a 5% increase. The proposed budget is printed on the reverse side of this newsletter. A public hearing on the budget is scheduled for Monday, October 25, 2021 at 6:00 p.m. at the District office or via Zoom. Contact the District office or visit our website for details.

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 2021 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.

Water Softeners: In partnership with MMSD, District residents will soon have the opportunity to participate in the Salt Savers program. This new initiative provides rebates towards the evaluation and optimization or replacement of household water softeners. Increasing levels of chlorides in groundwater and surface water is a rapidly growing environmental concern. Old and improperly calibrated water softeners are a big contributor to the problem. It is very expensive to remove salt from water once it has been introduced. MMSD treatment charges would rise substantially if it became necessary to remove chlorides from wastewater. We can all help to avoid this problem. The Salt Savers program helps you save money while preventing unnecessary salt from going down the drain.

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. Save paper, save a tree, and save money by helping to reduce operating costs. **Enrolling is Easy:** Sign up today! Use the enrollment form below. 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 box 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.	<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 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

	2021 Approved Budget	2021 Actual Jan - Sep	2021 Projected Jan - Dec	2022 Proposed Budget
Operating Revenue/Expense				
Revenue				
Operating Revenue	\$340,885	\$251,991	\$337,129	\$362,005
Miscellaneous Revenue	\$46,684	\$37,076	\$46,112	\$45,636
Total Revenue	\$387,569	\$289,067	\$383,241	\$407,641
Expense				
Operation Expenses				
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
Total Operation Expenses	\$311,882	\$184,808	\$285,939	\$330,980
System Maintenance				
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
Total System Maintenance	\$19,780	\$22,169	\$23,939	\$19,650
Administrative & Office Expense				
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
Total Administrative & Office Expense	\$24,105	\$18,048	\$24,330	\$25,209
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
Total Expense	\$387,569	\$256,827	\$366,010	\$407,641
Net Operating Revenue	\$0	\$32,240	\$17,231	\$0
Other Income/Expense				
Other Income & Transfers In				
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
Total Other Income	\$4,983	\$2,407	\$4,498	\$1,270
Other Expense				
Capital and Replacement Expenditures	\$36,000	\$42,185	\$42,185	\$31,500
Interest Expense	\$0	\$0	\$0	\$0
Total Other Expense	\$36,000	\$42,185	\$42,185	\$31,500
Net Other Income (Loss)	(\$31,017)	(\$39,778)	(\$37,686)	(\$30,230)
Total Contributions to Reserves	\$31,802	\$31,802	\$31,802	\$31,802
Net Transfers from (to) Reserves	(\$785)	(\$24,264)	(\$11,347)	(\$1,572)
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)		\$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
Net Reserves & Liabilities (Begin Year)		\$450,827	\$450,827	\$481,767
Reserves & Liabilities (End Period)				
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
Net Reserves & Liabilities (End Period)		\$467,065	\$481,767	\$483,339

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