Okauchee Sanitary Utility Sewer Budget - Phase I, II, III			
Revenues			**2026**
601-40506-000	Miscellaneous Rev.		
601-40510-000	Sewer Billings		733,840
Total Revenues			**733,840**
Other Revenues			
601-40501-000	Interest Income		50,000
601-41000-000	Special Assess Int.		-
601-41500-000	Spec. Assess Rev.		-
601-50200-100	Admin Fee		-
Total Addl Rev.			**-**
Total All Rev.			**733,840**
Expenses			**2026**
601-50350-210	Accounting/Audit		10,000
601-50351211	Legal Retainer		5,000
601-50351-350	Repairs/Maintenance		-
601-60110-914	Engineering Fees		-
601-60700-291	Contract Services		-
601-60800-400	Metered Usage to City		58,156
601-60800-410	City Conn. Charge		385,844
total expenses			459,000
Addl Expenses			
	Administrative Fee (wages)		77,467
601-50200-201	Retirement		5,578
601-50200-202	Health/Dental		6,101
601-50200-203	Life Ins. (10% clk, 25% Dclk/trs		150
601-50200-299	Mileage		1,500
601-50200-300	Education/Conf		500
601-50200-301	Printing		500
601-50200-302	Publishing		700
601-50200-310	Office Supplies		500
601-50200-311	Postage		3,200
601-50200-352	Software/Computer		2,000
601-53000-000	Special Assessment Rev		-
601-53500-000	Special Assessment Int.		-
601-60800-430	Liscensing fee to City		199,755
601-7000-000	Miscellaneous Exp.		-
601-70102-620	Debt interest paid		2,475
601-70101-610	Debt principal paid		75,000
601-70103-630	Debt loan fees		-
total addl exp			**375,426**
TOTAL ALL EXP.			**834,426**

VILLAGE OF LAC LA BELLE
2026 PROPOSED BUDGET
UTILITY DISTRICT

	2025				2026	Incr/ Decr	Incr/ Decr
	Current YTD	Estimated Actual	2025 Budget		Proposed Budget	as % of Est Actual	as % of 2025 Budget
Revenues							
User Charges - Annual Fee	260,300	260,300	260,300		262,200	0.73%	0.73%
User Charges- Metered	60,390	60,390	60,390		61,000	1.01%	1.01%
User Charges - Past Service	11,930	16,540	16,540		0	-100.00%	-100.00%
Interest Income *	21,840	30,000	18,100	*	16,000	-46.67%	-11.60%
Drip System Reimburse *	0	8,000	3,000	*	8,000	0.00%	166.67%
2024 Drip System Reimburse		7,600	0		0	-100.00%	#DIV/0!
Transfer from Cap Projects	0	0	0		60,000	#DIV/0!	#DIV/0!
Force Main Legal Refund	0	0	30,000		30,000	#DIV/0!	0.00%
Total Revenues	354,460	382,830	388,330		437,200	14.20%	12.58%

VILLAGE OF LAC LA BELLE
2026 PROPOSED BUDGET
UTILITY DISTRICT

	2025			2026	Incr/ Decr	Incr/ Decr
Expenditures	Current YTD	Estimated Actual	2025 Budget	Proposed Budget	as % of Est Actual	as % of 2025 Budget
REC Fees	36,090	36,090	36,090	37,540	4.02%	4.02%
Ocon Sewer Treatment	58,189	95,000	89,000	98,000	3.16%	10.11%
Commissioner	12,000	18,000	18,000	600	-96.67%	-96.67%
Mary Lane Charges	5,366	12,000	14,400	14,400	20.00%	0.00%
Ixonia Charges	2,980	6,000	10,000	8,000	33.33%	-20.00%
Maintenance Expense	30,985	43,500	40,000	40,000	-8.05%	0.00%
Drip System	0	24,000	20,000	24,000	0.00%	20.00%
Admin / Billing	8,025	10,700	10,700	10,700	0.00%	0.00%
Legal	0	4,000	9,000	6,000	50.00%	-33.33%
Utilities	4,552	6,900	8,000	8,000	15.94%	0.00%
Engineering	4,088	8,500	18,000	12,000	41.18%	-33.33%
Telemetrics	840	1,680	6,000	6,000	257.14%	0.00%
Other Outside Service	0	1,000	1,000	1,000	0.00%	0.00%
BCPL Debt Service	**0**	**0**	**0**	23,710	100.00%	100.00%
Mary Lane Debt Service	0	0	0	0	-	-
Electrical Panels	0	0	0	650,000	100.00%	100.00%
Total Expenditures	163,115	267,370	280,190	939,950	251.55%	235.47%
Surplus / (Deficit)	191,345	115,460	108,140	-502,750	-535.43%	-564.91%
Beginning Fund Balance	435,249	435,249	435,249	550,709	26.53%	26.53%
Ending Fund Balance	626,594	550,709	543,389	47,959	-91.29%	-91.17%

MARY LANE AREA SANITARY DISTRICT
2026 **DRAFT**

EXPENDITURES	Budget 2025	Estimated Actual 2025	Budget 2026
EXPEDITURES COVERED BY USER FEE:			
Operation, Maintenance, and Replacement			
1 Maintenance			
Maintenance Engineering	82,780.00	92,100.00	84,900.00
Pump Calibration(incl in Maint)			
General Engineering	13,000.00	9,500.00	18,000.00
Grinder Pump Storage	1,200.00	1,200.00	1,250.00
Other Repairs	10,000.00	10,000.00	10,500.00
2 Diggers Hotline	12,000.00	15,000.00	15,000.00
3 Sewer Charges - City			
Flow (18,000,000x 6.38/1000 gal)	120,100.00	105,000.00	115,000.00
4 Replacement Fund	70,110.00	0.00	69,100.00
5 Electricity	9,000.00	9,500.00	9,750.00
6 Payment to Ixonia for 9 users	9,100.00	9,400.00	9,400.00
Subtotal	327,290.00	251,700.00	332,900.00
7 City License Fee (241 x $168.68)	40,400.00	39,250.00	40,700.00
USER TOTAL	**367,690.00**	**290,950.00**	**373,600.00**
EXPENDITURES COVERED BY PROPERTY TAX:			
8 Administrative and Engineering	40,000.00	55,000.00	59,000.00
9 Accounting-Year-end financials	5,060.00	5,060.00	5,060.00
10 Accounting-Monthly	25,000.00	14,500.00	19,000.00
11 Insurance	10,000.00	0.00	10,000.00
12 Legal (net of charged back to Ixonia)	20,000.00	4,000.00	10,000.00
13 Office Supplies	500.00	500.00	500.00
14 Postage	935.00	900.00	635.00
15 Publishing	100.00	100.00	100.00
16 Secretarial Service	4,000.00	3,000.00	3,000.00
17 Board Member Expense	4,200.00	1,000.00	2,500.00
18 Contingency	1,800.00	1,800.00	1,800.00
PROPERTY TOTAL	**111,595.00**	**85,860.00**	**111,595.00**
TOTAL EXPENSES	**479,285.00**	**376,810.00**	**485,195.00**
PROJECTED INCOME:			
1 Property Tax	111,595.00	111,595.00	111,595.00
2 Residential User Fees ((211x 260)x4)	219,440.00	219,440.00	219,440.00
3 Commercial User Fees ((38 x 260)x4)	46,325.00	46,325.00	46,325.00
4 Metered Fee	6,250.00	6,250.00	6,250.00
5 City License Fees - Residential 211	34,250.00	34,250.00	35,660.00
6 City License Fees - Commercial 38	6,175.00	6,175.00	6,175.00
7 Chargeback to Ixonia & LacLaBelle	50,000.00	5,366.00	55,000.00
8 Connection Fees	0.00	0.00	0.00
10 Interest Income	4,000.00	6,000.00	3,500.00
11 Other-Incl. computer aids	1,250.00	1,250.00	1,250.00
TOTAL INCOME	**479,285.00**	**436,651.00**	**485,195.00**
NET BUDGET	**0.00**	**59,841.00**	**0.00**

BLACKHAWK AREA SANITARY DISTRICT
2026 Proposed Budget

EXPENDITURES	Budget 2025	Estimated Actual 2025	Budget 2026	
EXPEDITURES COVERED BY USER FEE:				
Operation, Maintenance, and Replacement				
1 Maintenance				
Maintenance Engineering	29,417.00	25,000.00	27,150.00	
Other Repairs	1,000.00	1,000.00	1,200.00	
2 Diggers Hotline, net	435.00	400.00	457.00	
3 Sewer Charges - City				
Flow (3,000,000 x $8.11/1000 gal)	24,330.00	26,425.00	25,303.00	(est. 4% increase)
4 Electricity	300.00	400.00	425.00	
5 City License Fee (64 x $174.65)	11,178.00	11,178.00	11,625.00	(est 4% increase)
USER TOTAL	**66,660.00**	**64,403.00**	**66,160.00**	
EXPENDITURES COVERED BY PROPERTY TAX:				
6 Accounting	4,400.00	5,000.00	5,500.00	
7 Administrative and Engineering	1,000.00	1,000.00	1,000.00	Reclassed $1,000 from line
8 Bank Charges	100.00	50.00	100.00	
9 Director Fees	4,800.00	2,400.00	1,600.00	
10 Interest Expense, net	1,780.00	1,780.00	947.00	
11 Insurance	5,000.00	1,166.00	5,000.00	
12 Legal	1,500.00	35.00	1,000.00	
13 Loan Principal Payments	28,899.00	31,579.00	31,579.00	
15 Office Supplies	500.00	1,900.00	500.00	
16 Publishing	250.00	200.00	200.00	
17 Secretarial Service	1,500.00	1,200.00	1,500.00	
18 Starnet	769.00	900.00	900.00	
19 Travel Expenses	100.00	0.00	100.00	
20 Contingency	13,201.00	14,000.00	13,873.00	Reclassed from line 10 to ba
PROPERTY TOTAL	**63,799.00**	**61,210.00**	**63,799.00**	
TOTAL EXPENSES	**130,459.00**	**125,613.00**	**129,959.00**	
PROJECTED INCOME:				
1 Property Tax	63,799.00	63,799.00	63,799.00	
2 Residential User Fees (64*$235/qtr)	60,160.00	60,160.00	60,160.00	
3 Interest Income	6,500.00	6,000.00	6,000.00	
TOTAL INCOME	**130,459.00**	**129,959.00**	**129,959.00**	
NET BUDGET	**0.00**	**4,346.00**	**0.00**	