

**Okee Sanitary District No. 1
Lodi, Twp., Columbia Co., WI
Notice of Public Hearing
On
2026 Budget
Sewer**

Notice is hereby given that the Okee Sanitary District No. 1 will hold a hearing for the purpose of approving the proposed 2026 Budget. Hearing will be held on **Wednesday Nov. 19, 2025**, commencing at 5:00 p.m. at the Okee Sanitary District Office, W10901 Lake Point Dr. Lodi, WI. Written comments sent to Connie Sears, Okee Sanitary District Administrator / Clerk-Treasurer by mail or via email at hgokee@harmonygrove-okee.com, will be entered into the Public Hearing Record if received no later than Wed. Nov. 19, 2025 by 3:00 pm.

By order of the Okee Sanitary District Commission
Posted and published by; Connie R. Sears, District Administrator / Clerk-Treasurer
Posted 10/24/25 Published 10/24/25 Lodi Enterprise

2026 DRAFT Okee Sanitary District Budget

<u>Operating Revenues</u>	<u>2026</u>
Service Revenues Billed	\$261,564.00
Total Operating Revenue	<u>\$261,564.00</u>
<u>Non-Operating Sources</u>	
Interest Income	\$6,000.00
Late Fee Penalties	\$2,000.00
Administrative Fees	\$1,000.00
Total Non-Operating Revenue	<u>\$9,000.00</u>
 Total Source Funds	 <u><u>\$270,564.00</u></u>
<u>EXPENSES</u>	
<u>Direct O & M Costs</u>	<u>2026</u>
Admin Expense Joint Commission	\$148,331.00
Debt Expense Joint Commission	\$52,761.00
Power Purchased for Pumping	\$8,000
Repairs & Maintenance	\$15,000.00
Total O & M Expense	<u>\$224,092.00</u>
<u>Administrative Expense</u>	
Administrative Salaries	\$7,380.00
Payroll Taxes-FICA/Medicare	\$600.00
Office Expense-Supplies	\$1,000.00
Office Expense Postage	\$1,000.00
Outside Services-Auditing	\$3,200.00
Outside Services-Engineering	\$2,500.00
Outside Services-Legal	\$1,500.00
Outside Services-Misc	\$2,500.00
 Insurance Expense	 \$6,000.00
Office Utilities was RENT	\$2,000.00
Capital-Repairs & Maintenance	\$18,792.00
Total Administrative Expense	<u>\$46,472.00</u>
 Total Expenditures	 <u><u>\$270,564.00</u></u>
 <u>NET INCOME</u>	 <u>\$0.00</u>