

**Okee Sanitary District No. 1
Lodi, Twp., Columbia Co., WI
Notice of Public Hearing
On
2023 Budget
Sewer**

Notice is hereby given that the Okee Sanitary District No. 1 will hold a hearing for the purpose of approving the proposed 2023 Budget. Hearing will be held on **Wednesday December 14, 2022**, commencing at 5:00 p.m. at the Okee Sanitary District Office, W10901 Lake Point Dr. Lodi, WI., located in the lower level. 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. Dec. 14, 2022 by 3:00 pm.

By order of the Okee Sanitary District Commission
Posted and published by; Connie R. Sears, District Administrator / Clerk-Treasurer

2023 DRAFT Okee Sanitary District Budget

<u>Operating Revenues</u>	<u>2023</u>
Service Revenues Billed	\$234,028.34
Total Operating Revenue	<u>\$234,028.34</u>
<u>Non-Operating Sources</u>	
Interest Income	\$6,000.00
Late Fee Penalties	\$2,000.00
Administrative Fees	\$900.00
Total Non-Operating Revenue	<u>\$8,900.00</u>
Total Source Funds	<u>\$242,928.34</u>
<u>EXPENSES</u>	
<u>Direct O & M Costs</u>	<u>2023</u>
Admin Expense Joint Commission	\$119,900.91
Debt Expense Joint Commission	\$52,400.92
Power Purchased for Pumping	\$7,200.00
Repairs & Maintenance	\$15,000.00
Total O & M Expense	<u>\$194,501.83</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	\$850.00
Outside Services-Auditing	\$5,150.00
Outside Services-Engineering	\$2,500.00
Outside Services-Legal	\$2,500.00
Outside Services-Misc	\$4,000.00
Insurance Expense	\$5,058.00
Office Utilities was RENT	\$2,670.00
Capital-Repairs & Maintenance	\$16,718.51
Total Administrative Expense	<u>\$48,426.51</u>
Total Expenditures	<u>\$242,928.34</u>
NET INCOME	\$0.00