

**DELANAV LAKE SANITARY DISTRICT  
YEAR 2021 PROPOSED BUDGET**

NOTICE IS HEREBY GIVEN, that the Delavan Lake Sanitary District will hold a public hearing Wednesday, October 28, 2020, at 8:00 a.m. in the District Headquarters, 2990 S County Road F, Delavan, Wisconsin. The hearing is for the purpose of receiving public comments on the Proposed 2021 Budget, a copy of which follows.

*Kim O'Keefe, Secretary*

Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	Increase/Decrease	
	Actual	Actual	Budget	Total Estimated		Budget	over FY 2020 Budget
						Amount	%
<b>EXPENDITURES</b>							
<b>Commission Expense</b>	\$8,640	\$8,880	\$11,500	\$11,500	<b>\$11,500</b>	0	0.0%
<b>Administration Expense:</b>							
Publications	\$218	\$563	\$1,000	\$1,000	<b>\$1,000</b>	0	
Salaries & Benefits	\$318,099	\$306,740	356,568	356,568	<b>348,061</b>	-8,507	
Office Expense	\$32,552	\$31,352	35,500	35,500	<b>39,500</b>	4,000	
Professional Fees	\$107,046	\$149,941	107,000	107,000	<b>138,600</b>	31,600	
Building Exp. & Other	\$29,311	\$37,816	42,800	42,800	<b>40,300</b>	-2,500	
<b>Total Administration</b>	<b>\$487,226</b>	<b>\$526,412</b>	<b>\$542,868</b>	<b>\$542,868</b>	<b>\$567,461</b>	24,593	4.5%
<b>Collection System Expense:</b>							
Salaries & Benefits	\$354,044	\$323,540	\$393,274	\$393,274	<b>\$362,441</b>	-30,833	
Lift Stations & Mains	119,729	149,526	206,800	206,800	<b>211,600</b>	4,800	
Supplies & Other Expense	20,123	15,061	32,800	32,800	<b>32,800</b>	0	
Vehicle Expense	26,646	22,107	37,600	37,600	<b>37,600</b>	0	
<b>Total Collection System</b>	<b>\$520,542</b>	<b>\$510,234</b>	<b>\$670,474</b>	<b>\$670,474</b>	<b>\$644,441</b>	-26,033	-3.9%
<b>Other Sewer Expense:</b>							
WalCoMet Expense	\$849,154	\$956,377	\$900,000	\$900,000	<b>\$1,296,432</b>	396,432	
Debt Service	0	0	0	0	<b>0</b>	0	
Capital Outlay - Admin/Sewer	804,400	278,769	546,155	546,155	<b>586,771</b>	40,616	
<b>Total Other Sewer Exp.</b>	<b>\$1,653,554</b>	<b>\$1,235,146</b>	<b>\$1,446,155</b>	<b>\$1,446,155</b>	<b>\$1,883,203</b>	437,048	30.2%
<b>Lake Expense - Lake &amp; Dam Operations:</b>							
Lake Monitoring	\$55,857	\$75,808	\$72,911	\$72,911	<b>\$73,348</b>	437	
Dam Operations	7,644	6,098	8,295	8,295	<b>7,744</b>	-551	
<b>Total Lake &amp; Dam</b>	<b>\$63,501</b>	<b>\$81,906</b>	<b>\$81,206</b>	<b>\$81,206</b>	<b>\$81,092</b>	-114	-0.1%
<b>Lake Management Expense:</b>							
Salaries & Benefits	\$31,076	\$37,744	\$36,701	\$36,701	<b>\$40,352</b>	3,651	
Lake Mngmt. Equip. & Vehicle	150	211	3,450	3,450	<b>3,450</b>	0	
Lake Spraying	20,140	12,945	35,000	35,000	<b>35,000</b>	0	
Aquatic Plant Survey	0	0	20,000	20,000	<b>20,000</b>	0	
Public Information & Education	865	0	2,000	2,000	<b>2,000</b>	0	
Other Expense	4,440	11,842	9,000	9,000	<b>9,000</b>	0	
<b>Total Lake Management</b>	<b>\$56,671</b>	<b>\$62,742</b>	<b>\$106,151</b>	<b>\$106,151</b>	<b>\$109,802</b>	3,651	3.4%
<b>Dredging Operations Expense:</b>							
Salaries & Benefits	\$0	\$0	\$0	\$0	<b>\$119,099</b>	119,099	
Supplies & Other	0	0	0	0	<b>111,901</b>	111,901	
Equipment Expense	0	0	0	0	<b>19,000</b>	19,000	
<b>Total Dredging Operations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	250,000	0%
<b>Weed Harvesting Operations Expense:</b>							
Salaries & Benefits	\$119,138	\$112,433	\$132,898	\$132,898	<b>\$135,559</b>	2,661	
Supplies & Other	17,842	15,511	27,400	27,400	<b>29,200</b>	1,800	
Equipment Expense	29,527	29,508	52,420	52,420	<b>52,420</b>	0	
<b>Total Weed Harvest. Oper.</b>	<b>\$166,507</b>	<b>\$157,452</b>	<b>\$212,718</b>	<b>\$212,718</b>	<b>\$217,179</b>	4,461	2.1%
<b>Other Lake Expense</b>							
Lake Capital Fund	\$323,903	\$397,023	\$75,000	\$75,000	<b>\$75,000</b>	0	0.0%
<b>Total Other Lake Expense</b>	<b>\$323,903</b>	<b>\$397,023</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	0	0.0%
<b>Total Lake Expenditures</b>	<b>\$610,582</b>	<b>\$699,123</b>	<b>\$475,075</b>	<b>\$475,075</b>	<b>\$733,073</b>	257,998	54.3%
<b>TOTAL EXPENDITURES</b>	<b>\$3,280,544</b>	<b>\$2,979,795</b>	<b>\$3,146,072</b>	<b>\$3,146,072</b>	<b>\$3,839,678</b>	693,606	22.0%
<b>REVENUES</b>							
Interest on Investments	\$60,342	\$96,446	\$7,500	\$7,500	<b>\$7,500</b>	0	0.0%
Other Income	79,415	181,700	3,000	3,000	<b>3,000</b>	0	0.0%
User Charges	1,819,041	1,993,707	1,943,360	1,943,360	<b>2,334,368</b>	391,008	20.1%
Permit Fees & Conn. Chgs.	14,330	30,191	11,000	11,000	<b>11,000</b>	0	0.0%
Lake Revenues	16,750	10,182	9,100	9,100	<b>9,100</b>	0	0.0%
Subtotal Revenues	\$1,989,878	\$2,312,226	\$1,973,960	\$1,973,960	<b>\$2,364,968</b>	391,008	19.8%
Property Tax Levy	\$864,241	\$1,033,258	\$1,172,112	\$1,172,112	<b>\$1,474,710</b>	302,598	25.8%
<b>Total Budget Revenues</b>	<b>\$2,854,119</b>	<b>\$3,345,484</b>	<b>\$3,146,072</b>	<b>\$3,146,072</b>	<b>\$3,839,678</b>	693,606	22.0%
Transfer from(-to) other Funds	426,425	(365,689)	0	0	<b>\$0</b>	0	0.0%
<b>TOTAL REVENUES</b>	<b>\$3,280,544</b>	<b>\$2,979,795</b>	<b>\$3,146,072</b>	<b>\$3,146,072</b>	<b>\$3,839,678</b>	693,606	22.0%
Outstanding Debt as of September 30, 2020: \$0							
Estimated Debt Service Fund Balance as of 12/31/20 \$0							
Estimated Debt as of December 31, 2021 \$0							
The following is the Proposed Capital Improvement Budget for 2021:							
	Est. Beginning	Est. Yr. 2021	Est. Yr. 2021	Est. Ending			
	Balance	Revenues	Expenditures	Balance			
EPA/DNR Replacement Fund	\$500,000	\$0	\$0	\$500,000			
Operation & Maintenance Fund	\$1,875,103	\$3,177,907	\$3,046,487	\$2,006,523			
Sewer & Admin Capital Fund	\$319,096	\$586,771	\$643,191	\$262,676			
Lake Capital Fund	\$121,708	\$75,000	\$150,000	\$46,708			
	<b>\$2,815,907</b>	<b>\$3,839,678</b>	<b>\$3,839,678</b>	<b>\$2,815,907</b>			