

DELANAN LAKE SANITARY DISTRICT

YEAR 2025 PROPOSED BUDGET

NOTICE IS HEREBY GIVEN, that the Delavan Lake Sanitary District will hold a public hearing Wednesday, October 30, 2024, at 9:00 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 2025 Budget, a copy of which follows.

Kim O'Keefe, Secretary

| Description | FY 2022 | FY 2023 | FY 2024 | | FY 2025 | Increase/Decrease | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------|
| | Actual | Actual | Budget | Estimated | Budget | over FY 2024 Budget | |
| | | | | | | Amount | % |
| EXPENDITURES | | | | | | | |
| Commission Expense | \$7,200 | \$8,080 | \$11,500 | \$11,500 | \$11,500 | 0 | 0.0% |
| Administration Expense: | | | | | | | |
| Publications | \$898 | \$581 | \$1,000 | \$1,000 | \$1,000 | 0 | |
| Salaries & Benefits | \$314,934 | 427,221 | 412,751 | 412,751 | 437,925 | 25,174 | |
| Office Expense | \$30,104 | 32,769 | 39,500 | 39,500 | 39,500 | 0 | |
| Professional Fees | \$147,912 | 118,307 | 146,000 | 146,000 | 170,000 | 24,000 | |
| Building Exp. & Other | 29,713 | 39,471 | 45,800 | 45,800 | 45,500 | -300 | |
| Total Administration | \$523,561 | \$618,349 | \$645,051 | \$645,051 | \$693,925 | 48,874 | 7.6% |
| Collection System Expense: | | | | | | | |
| Salaries & Benefits | \$380,236 | \$414,735 | \$473,427 | \$473,427 | \$498,120 | 24,693 | |
| Lift Stations & Mains | 94,739 | 146,206 | 215,200 | 215,200 | 177,100 | -38,100 | |
| Supplies & Other Expense | 23,808 | 43,470 | 33,800 | 33,800 | 38,300 | 4,500 | |
| Vehicle Expense | 24,063 | 20,336 | 37,600 | 37,600 | 43,200 | 5,600 | |
| Total Collection System | \$522,846 | \$624,747 | \$760,027 | \$760,027 | \$756,720 | -3,307 | -0.4% |
| Other Sewer Expense: | | | | | | | |
| WalCoMet Expense | \$765,645 | \$760,398 | \$1,200,000 | \$1,200,000 | \$1,000,000 | -200,000 | |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Outlay - Admin/Sewer | 814,637 | 2,640,655 | 1,390,318 | 1,390,318 | 1,779,784 | 389,466 | |
| Total Other Sewer Exp. | \$1,580,282 | \$3,401,053 | \$2,590,318 | \$2,590,318 | \$2,779,784 | 189,466 | 7.3% |
| Lake Expense - Lake & Dam Operations: | | | | | | | |
| Lake Monitoring | \$33,825 | \$51,249 | \$79,321 | \$79,321 | \$55,208 | -24,113 | |
| Dam Operations | 4,801 | 10,493 | 11,398 | 11,398 | 11,198 | -200 | |
| Total Lake & Dam | \$38,626 | \$61,742 | \$90,719 | \$90,719 | \$66,406 | -24,313 | -26.8% |
| Lake Management Expense: | | | | | | | |
| Salaries & Benefits | \$52,738 | \$69,262 | \$47,418 | \$47,418 | \$71,798 | 24,380 | |
| Lake Mngmt. Equip. & Vehicle | 387 | 700 | 4,050 | 4,050 | 4,050 | 0 | |
| Lake Spraying | 3,337 | 6,010 | 35,000 | 35,000 | 35,000 | 0 | |
| Aquatic Plant Survey | 17,500 | 0 | 20,000 | 20,000 | 20,000 | 0 | |
| Public Information & Education | 0 | 0 | 2,000 | 2,000 | 2,000 | 0 | |
| Other Expense | 8,215 | 3,862 | 14,000 | 14,000 | 16,500 | 2,500 | |
| Total Lake Management | \$82,177 | \$79,834 | \$122,468 | \$122,468 | \$149,348 | 26,880 | 21.9% |
| Weed Harvesting Operations Expense: | | | | | | | |
| Salaries & Benefits | \$129,521 | \$198,684 | \$184,544 | \$184,544 | \$170,100 | -14,444 | |
| Supplies & Other | 21,890 | 49,158 | 29,700 | 29,700 | 37,600 | 7,900 | |
| Equipment Expense | 32,604 | 26,177 | 55,620 | 55,620 | 56,650 | 1,030 | |
| Total Weed Harvest. Oper. | \$184,015 | \$274,019 | \$269,864 | \$269,864 | \$264,350 | -5,514 | -2.0% |
| Other Lake Expense | | | | | | | |
| Lake Capital Fund | \$0 | \$0 | \$75,000 | \$75,000 | \$100,000 | 25,000 | 33.3% |
| Total Other Lake Expense | \$0 | \$0 | \$75,000 | \$75,000 | \$100,000 | 25,000 | 33.3% |
| Total Lake Expenditures | \$304,818 | \$415,595 | \$558,051 | \$558,051 | \$580,104 | 22,053 | 4.0% |
| TOTAL EXPENDITURES | \$2,938,707 | \$5,067,824 | \$4,564,947 | \$4,564,947 | \$4,822,033 | 257,086 | 5.6% |
| REVENUES | | | | | | | |
| Interest on Investments | \$58,196 | \$249,492 | \$1,500 | \$1,500 | \$5,000 | 3,500 | 233.3% |
| Other Income | 26,665 | 484,402 | 3,000 | 3,000 | 5,000 | 2,000 | 66.7% |
| User Charges | 2,172,693 | 2,371,087 | 2,544,704 | 2,544,704 | 2,652,640 | 107,936 | 4.2% |
| Permit Fees & Conn. Chgs. | 31,100 | 25,575 | 11,000 | 11,000 | 27,500 | 16,500 | 150.0% |
| Lake Revenues | 5,446 | 11,780 | 9,100 | 9,100 | 9,100 | 0 | 0.0% |
| Subtotal Revenues | \$2,294,100 | \$3,142,336 | \$2,569,304 | \$2,569,304 | \$2,699,240 | 129,936 | 5.1% |
| Property Tax Levy | \$1,500,735 | \$1,824,148 | \$1,995,643 | \$1,995,643 | \$2,122,793 | 127,150 | 6.4% |
| Total Budget Revenues | \$3,794,835 | \$4,966,484 | \$4,564,947 | \$4,564,947 | \$4,822,033 | 257,086 | 5.6% |
| Transfer from(-to) other Funds | (856,128) | 101,340 | \$0 | 0 | \$0 | 0 | |
| TOTAL REVENUES | \$2,938,707 | \$5,067,824 | \$4,564,947 | \$4,564,947 | \$4,822,033 | 257,086 | 5.6% |
| Outstanding Debt as of September 30, 2024: \$0 | | | | | | | |
| Estimated Debt Service Fund Balance as of 12/31/24 \$0 | | | | | | | |
| Estimated Debt as of December 31, 2025 \$0 | | | | | | | |
| The following is the Proposed Capital Improvement Budget for 2025: | | | | | | | |
| | Est. Beginning | Est. Yr. 2025 | Est. Yr. 2025 | Est. Ending | | | |
| | Balance | Revenues | Expenditures | Balance | | | |
| EPA/DNR Replacement Fund | \$500,000 | \$0 | \$0 | \$500,000 | | | |
| Operation & Maintenance Fund | \$1,448,837 | \$2,942,249 | \$2,742,249 | \$1,648,837 | | | |
| Sewer & Admin Capital Fund | \$495,362 | \$1,779,784 | \$1,779,784 | \$495,362 | | | |
| Lake Capital Fund | \$428,487 | \$100,000 | \$300,000 | \$228,487 | | | |
| | \$2,872,686 | \$4,822,033 | \$4,822,033 | \$2,872,686 | | | |