

**DELANVAN 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 over FY 2024 Budget	
	Actual	Actual	Budget	Estimated Total	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			