



Delavan Lake Sanitary District

of the Towns of Delavan and Walworth

Tom Miller, President
Kim O'Keefe, Secretary
Richard Beers, Commissioner

David Reider, Commissioner
Ted Kasch, Commissioner
James DeLuca, Administrator

Notice of Public Hearing

The Delavan Lake Sanitary District Commission will hold a Public Hearing on the Proposed 2025 Budget on Wednesday, October 30, 2024, at 9:00 A.M. in the Meeting Room at the District Headquarters located at 2990 County Road "F" South, Delavan, Wisconsin. The purpose of this hearing is to present the 2025 Budget and receive public comments.

Agenda

1. Call to order
2. Roll Call
3. Declaration of a quorum present for doing business
4. Open the Public Hearing for the Proposed Year 2025 Budget
5. Presentation of the Proposed year 2025 Budget
6. Receive Public Comments
7. Closing of the Public Hearing
8. Adjournment of the Public Hearing on the Proposed Year 2025 Budget

To access the public portion of the meeting via telephone please dial (425) 436-6362, enter the access code – 576344 followed by pound or (#).

Posted October 10, 2024

Any person who has a qualifying disability as defined by the Americans with Disabilities Act that requires the meeting or materials to be in an accessible location or format must contact the Delavan Lake Sanitary District, 2990 South County Road F, Delavan, Wisconsin at least twenty-four (24) hours prior to the commencement of the meeting so that necessary arrangements can be made to accommodate the request.

The Delavan Lake Sanitary District is an Equal Opportunity Employer

**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 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%
<i>Administration Expense:</i>							
Publications	\$698	\$681	\$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%
<i>Collection System Expense:</i>							
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%
<i>Other Sewer Expense:</i>							
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%
<i>Lake Expense - Lake & Dam Operations:</i>							
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%
<i>Lake Management Expense:</i>							
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%
<i>Weed Harvesting Operations Expense:</i>							
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%
<i>Other Lake Expense</i>							
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	2,371,067	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	\$2,122,783	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			