

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

DELAVAN 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

025 Budget, a copy of wh	ich follows.				Itim	O'Keefe, S	,
	FY 2022	FY 2023	FY 2024	FY 2024 Total	FY 2025	Increase/E over FY 202	
Description	Actual	Actual	Budget	Estimated	Budget	Amount	%
EXPENDITURES							
Commission Expense	\$7,200	\$8,080	\$11,500	\$11,500	\$11,500	0	0.09
Administration Expense:							
Publications	\$898	\$581	\$1,000	\$1,000	\$1,000	o	
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	-0.4
Total Collection System	\$522,846	\$624,747	\$760,027	\$760,027	\$756,720	-3,307	-0.4
Other Sewer Expense:	#30C C4E	#700 000	64 000 000	64 200 000	e4 000 000	200 000	
WalCoMet Expense	\$765,645	\$760,398	\$1,200,000	\$1,200,000	\$1,000,000	-200,000	
Debt Service 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
		90,701,000	AT10201010	A510001010	45,110,100	100,400	
Lake Expense - Lake & Dam C		ØE4 045	670.004	870 004	PEE 000	04.440	
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	-26.8
Total Lake & Dam	\$38,626	\$61,742	\$90,719	\$90,719	\$66,406	-24,313	-20.0
Lake Management Expense:		888 888	0.47 440		4-4-00		
Salaries & Benefits	\$52,738	\$69,262	\$47,418	\$47,418	\$71,798	24,380	
Lake Mngmt. Equip. & Vehicle Lake Spraying	387 3,337	700 6,010	4,050 35,000	4,050 35,000	4,050 35,000	l oi	
Aquatic Plant Survey	17,500	0,010	20,000	20,000	20,000	0	
Public Information & Education	0	ő l	2,000	2,000	2,000	ا ا	
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							
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	-2.09
Other Lake Expense	4101,010	4=- 1,-1-	4===	4====	7		
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		
Total Lake Expenditures						25,000	33.39
	\$304,818	\$415,595	\$558,051	\$558,051	\$580,104	22,053	4.0
TOTAL EXPENDITURES	\$304,818 \$2,938,707	\$415,595 \$5,067,824	\$558,051 \$4,564,947	\$558,051 \$4,564,947	\$580,104 \$4,822,033	1	4.0
TOTAL EXPENDITURES REVENUES						22,053	4.0° 5.6°
REVENUES Interest on Investments	\$2,938,707 \$58,196	\$5,067,824 \$249,492	\$4,564,947 \$1,500	\$4,564,947 \$1,600	\$4,822,033 \$5,000	22,053 257,086 3,500	4.0° 5.6° 233.3°
REVENUES Interest on Investments Other Income	\$2,938,707 \$58,196 26,665	\$5,067,824 \$249,492 484,402	\$4,564,947 \$1,500 3,000	\$4,564,947 \$1,500 3,000	\$4,822,033 \$5,000 5,000	22,053 257,086 3,500 2,000	4.0° 5.6° 233.3° 66.7°
REVENUES Interest on Investments Other Income User Charges	\$2,938,707 \$58,196 26,665 2,172,693	\$5,067,824 \$249,492 484,402 2,371,087	\$4,564,947 \$1,500 3,000 2,544,704	\$4,564,947 \$1,500 3,000 2,544,704	\$4,822,033 \$5,000 5,000 2,652,640	22,053 267,086 3,500 2,000 107,936	4.0° 5.6° 233.3° 66.7° 4.2°
REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs.	\$2,938,707 \$58,196 26,665 2,172,693 31,100	\$5,067,824 \$249,492 484,402 2,371,087 25,575	\$4,564,947 \$1,500 3,000 2,544,704 11,000	\$4,564,947 \$1,600 3,000 2,544,704 11,000	\$4,822,033 \$5,000 5,000 2,652,640 27,500	22,053 267,086 3,500 2,000 107,936 16,500	4.0° 5.6° 233.3° 66.7° 4.2° 150.0°
REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues	\$2,938,707 \$58,196 26,665 2,172,693 31,100 5,446	\$5,067,824 \$249,492 484,402 2,371,087 25,575 11,780	\$1,500 3,000 2,544,704 11,000 9,100	\$1,500 3,000 2,544,704 11,000 9,100	\$5,000 5,000 2,652,640 27,500 9,100	22,053 257,086 3,500 2,000 107,936 16,500 0	4.0° 5.6° 233.3° 66.7° 4.2° 150.0° 0.0°
REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues	\$2,938,707 \$58,196 26,665 2,172,693 31,100 5,446 \$2,294,100	\$5,067,824 \$249,492 484,402 2,371,087 25,575 11,780 \$3,142,336	\$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304	\$4,564,947 \$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304	\$5,000 5,000 2,652,640 27,500 9,100 \$2,699,240	22,053 267,086 3,500 2,000 107,936 16,500 0 129,936	4.0° 5.6° 233.3° 66.7° 4.2° 150.0° 0.0° 5.1°
REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy	\$2,938,707 \$58,196 26,665 2,172,693 31,100 5,446 \$2,294,100 \$1,500,735	\$5,067,824 \$249,492 484,402 2,371,087 25,575 11,780 \$3,142,336 \$1,824,148	\$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643	\$4,564,947 \$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643	\$5,000 5,000 2,652,640 27,500 9,100 \$2,699,240 \$2,122,783	22,053 267,086 3,500 2,000 107,936 16,500 0 129,936 127,150	4.0° 5.6° 233.3° 66.7° 4.2° 150.0° 0.0° 5.1° 6.4°
REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues	\$2,938,707 \$58,196 26,665 2,172,693 31,100 5,446 \$2,294,100 \$1,500,735 \$3,794,835	\$5,067,824 \$249,492 484,402 2,371,087 25,575 11,780 \$3,142,336 \$1,824,148 \$4,966,484	\$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947	\$4,564,947 \$1,600 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947	\$5,000 5,000 2,652,640 27,500 9,100 \$2,699,240 \$2,122,783 \$4,822,033	22,053 267,086 3,500 2,000 107,936 16,500 0 129,936 127,150 257,086	4.0° 5.6° 233.3° 66.7° 4.2° 150.0° 0.0° 5.1° 6.4°
REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy	\$2,938,707 \$58,196 26,665 2,172,693 31,100 5,446 \$2,294,100 \$1,500,735	\$5,067,824 \$249,492 484,402 2,371,087 25,575 11,780 \$3,142,336 \$1,824,148	\$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643	\$4,564,947 \$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643	\$5,000 5,000 2,652,640 27,500 9,100 \$2,699,240 \$2,122,783	22,053 267,086 3,500 2,000 107,936 16,500 0 129,936 127,150	4.0 5.6 233.3 66.7 4.2 150.0 0.0 5.1 6.4
REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues	\$2,938,707 \$58,196 26,665 2,172,693 31,100 5,446 \$2,294,100 \$1,500,735 \$3,794,835	\$5,067,824 \$249,492 484,402 2,371,087 25,575 11,780 \$3,142,336 \$1,824,148 \$4,966,484	\$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947	\$4,564,947 \$1,600 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947	\$5,000 5,000 2,652,640 27,500 9,100 \$2,699,240 \$2,122,783 \$4,822,033	22,053 267,086 3,500 2,000 107,936 16,500 0 129,936 127,150 257,086	4.0 5.6 233.3 66.7 4.2 150.0 0.0 5.1 6.4 5.6
REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Crigs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds	\$2,938,707 \$58,196 26,665 2,172,693 31,100 5,446 \$2,294,100 \$1,500,735 \$3,794,835 (856,128) \$2,938,707	\$5,067,824 \$249,492 484,402 2,371,087 25,575 11,780 \$3,142,336 \$1,824,148 \$4,986,484 101,340	\$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 \$0	\$4,564,947 \$1,600 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 0	\$5,000 5,000 2,652,640 27,500 9,100 \$2,699,240 \$2,122,783 \$4,822,033 \$0	22,053 267,086 3,500 2,000 107,936 16,500 0 129,936 127,150 257,086 0	4.0° 5.6° 233.3° 66.7° 4.2° 150.0° 0.0° 5.1° 6.4° 5.6°
REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds	\$2,938,707 \$58,196 26,665 2,172,693 31,100 5,446 \$2,294,100 \$1,500,735 \$3,794,835 (856,128) \$2,938,707 amber 30, 2024:	\$5,067,824 \$249,492 484,402 2,371,087 25,575 11,780 \$3,142,336 \$1,824,148 \$4,986,484 101,340 \$5,067,824	\$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 \$0	\$4,564,947 \$1,600 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 0	\$5,000 5,000 2,652,640 27,500 9,100 \$2,699,240 \$2,122,783 \$4,822,033 \$0 \$4,822,033	22,053 267,086 3,500 2,000 107,936 16,500 0 129,936 127,150 257,086 0	4.0° 5.6° 233.3° 66.7° 4.2° 150.0° 0.0° 5.1° 6.4° 5.6°
REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds TOTAL REVENUES Outstanding Debt as of Septe	\$2,938,707 \$58,196 26,665 2,172,693 31,100 5,446 \$2,294,100 \$1,500,735 \$3,794,835 (856,128) \$2,938,707 ember 30, 2024:	\$5,067,824 \$249,492 484,402 2,371,087 25,575 11,780 \$3,142,336 \$1,824,148 \$4,986,484 101,340 \$5,067,824	\$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 \$0	\$4,564,947 \$1,600 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 0	\$5,000 5,000 2,652,640 27,500 9,100 \$2,699,240 \$2,122,783 \$4,822,033 \$0 \$4,822,033	22,053 267,086 3,500 2,000 107,936 16,500 0 129,936 127,150 257,086 0	4.0 5.6 233.3 66.7 4.2 150.0 0.0 5.1 6.4 5.6
REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds TOTAL REVENUES Outstanding Debt as of Septe Estimated Debt Service Funds	\$2,938,707 \$58,196 26,665 2,172,693 31,100 5,446 \$2,294,100 \$1,500,735 \$3,794,835 (856,128) \$2,938,707 ember 30, 2024: (8 balance as of 12 ber 31, 2025	\$5,067,824 \$249,492 484,402 2,371,087 25,575 11,780 \$3,142,336 \$1,824,148 \$4,986,484 101,340 \$5,067,824	\$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 \$0	\$4,564,947 \$1,600 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 0	\$5,000 5,000 2,652,640 27,500 9,100 \$2,699,240 \$2,122,783 \$4,822,033 \$0 \$4,822,033	22,053 267,086 3,500 2,000 107,936 16,500 0 129,936 127,150 257,086 0	4.0 5.6 233.3 66.7 4.2 150.0 0.0 5.1 6.4 5.6
REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds TOTAL REVENUES Outstanding Debt as of Septe Estimated Debt Service Fund Estimated Debt as of Deceming	\$2,938,707 \$58,196 26,665 2,172,693 31,100 5,446 \$2,294,100 \$1,500,735 \$3,794,835 (856,128) \$2,938,707 ember 30, 2024: (8 balance as of 12 ber 31, 2025	\$5,067,824 \$249,492 484,402 2,371,087 25,575 11,780 \$3,142,336 \$1,824,148 \$4,986,484 101,340 \$5,067,824	\$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 \$0	\$4,564,947 \$1,600 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 0	\$5,000 5,000 2,652,640 27,500 9,100 \$2,699,240 \$2,122,783 \$4,822,033 \$0 \$4,822,033	22,053 267,086 3,500 2,000 107,936 16,500 0 129,936 127,150 257,086 0	4.0 5.6 233.3 66.7 4.2 150.0 0.0 5.1 6.4 5.6
REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds TOTAL REVENUES Outstanding Debt as of Septe Estimated Debt Service Fund Estimated Debt as of Deceming	\$2,938,707 \$58,196 26,665 2,172,693 31,100 5,446 \$2,294,100 \$1,500,735 \$3,794,835 (856,128) \$2,938,707 ember 30, 2024: (8 balance as of 12 ber 31, 2025	\$5,067,824 \$249,492 484,402 2,371,087 25,575 11,780 \$3,142,336 \$1,824,148 \$4,986,484 101,340 \$5,067,824 went Budget for	\$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 \$0 \$4,564,947	\$4,564,947 \$1,600 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 0 \$4,564,947	\$5,000 5,000 2,652,640 27,500 9,100 \$2,699,240 \$2,122,783 \$4,822,033 \$0 \$4,822,033	22,053 267,086 3,500 2,000 107,936 16,500 0 129,936 127,150 257,086 0	4.0 5.6 233.3 66.7 4.2 150.0 0.0 5.1 6.4 5.6
REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds TOTAL REVENUES Outstanding Debt as of Septe Estimated Debt Service Fund Estimated Debt as of Deceminated Deb	\$2,938,707 \$58,196 26,665 2,172,693 31,100 5,446 \$2,294,100 \$1,500,735 \$3,794,835 (856,128) \$2,938,707 ember 30, 2024: (8 balance as of 12 ber 31, 2025	\$5,067,824 \$249,492 484,402 2,371,087 25,575 11,780 \$3,142,336 \$1,824,148 \$4,986,484 101,340 \$5,067,824 went Budget for Est. Beginning	\$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 \$0 \$4,564,947	\$4,564,947 \$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 0 \$4,564,947	\$5,000 5,000 2,652,640 27,500 9,100 \$2,699,240 \$2,122,783 \$4,822,033 \$0 \$0 \$0 \$0 \$0	22,053 267,086 3,500 2,000 107,936 16,500 0 129,936 127,150 257,086 0	4.0 5.6 233.3 66.7 4.2 150.0 0.0 5.1 6.4 5.6
REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds TOTAL REVENUES Outstanding Debt as of Septe Estimated Debt Service Fund Estimated Debt as of Deceminated Deb	\$2,938,707 \$58,196 26,665 2,172,693 31,100 5,446 \$2,294,100 \$1,500,735 \$3,794,835 (856,128) \$2,938,707 ember 30, 2024: Balance as of 12 ber 31, 2025 d Capital Improve	\$5,067,824 \$249,492 484,402 2,371,087 25,575 11,780 \$3,142,336 \$1,824,148 \$4,986,484 101,340 \$5,067,824 went Budget for Est. Beginning Balance	\$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 \$0 \$4,564,947	\$4,564,947 \$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 0 \$4,564,947	\$5,000 5,000 2,652,640 27,500 9,100 \$2,699,240 \$2,122,783 \$4,822,033 \$0 \$0 \$0 \$0 \$0 \$0	22,053 267,086 3,500 2,000 107,936 16,500 0 129,936 127,150 257,086 0	4.0° 5.6° 233.3° 66.7° 4.2° 150.0° 0.0° 5.1° 6.4° 5.6°
REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds TOTAL REVENUES Outstanding Debt as of Septe Estimated Debt Service Fund Estimated Debt as of Deceming Is the Proposed EPA/DNR Re Operation & Ma	\$2,938,707 \$58,196 26,665 2,172,693 31,100 5,446 \$2,294,100 \$1,500,735 \$3,794,835 (856,128) \$2,938,707 amber 30, 2024: Balance as of 12 ber 31, 2025 d Capital Improve	\$5,067,824 \$249,492 484,402 2,371,087 25,575 11,780 \$3,142,336 \$1,824,148 \$4,986,484 101,340 \$5,067,824 went Budget for Est. Beginning Balance \$500,000	\$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 \$0 \$4,564,947	\$4,564,947 \$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 0 \$4,564,947 Est. Yr. 2025 Expenditures	\$5,000 5,000 2,652,640 27,500 9,100 \$2,699,240 \$2,122,783 \$4,822,033 \$0 \$0 \$0 \$0 \$0 \$0 \$0	22,053 267,086 3,500 2,000 107,936 16,500 0 129,936 127,150 257,086 0	4.0° 5.6° 233.3° 66.7° 4.2° 150.0° 0.0° 5.1° 6.4° 5.6°
REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds TOTAL REVENUES Outstanding Debt as of Septe Estimated Debt Service Fund Estimated Debt as of Deceming In the following is the Proposed EPA/DNR Re Operation & Ma Sewer & Adm	\$2,938,707 \$58,196 26,665 2,172,693 31,100 5,446 \$2,294,100 \$1,500,735 \$3,794,835 (856,128) \$2,938,707 amber 30, 2024: d Balance as of 12 ber 31, 2025 d Capital Improve	\$5,067,824 \$249,492 484,402 2,371,087 25,575 11,780 \$3,142,336 \$1,824,148 \$4,986,484 101,340 \$5,067,824 went Budget for Est. Beginning Balance \$500,000 \$1,448,837	\$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 \$0 \$4,564,947	\$4,564,947 \$1,500 3,000 2,544,704 11,000 9,100 \$2,569,304 \$1,995,643 \$4,564,947 0 \$4,564,947 Est. Yr. 2025 Expenditures \$0 \$2,742,249	\$5,000 5,000 2,652,640 27,500 9,100 \$2,699,240 \$2,122,783 \$4,822,033 \$0 \$0 \$0 \$0 \$0 \$0 \$1,648,837	22,053 267,086 3,500 2,000 107,936 16,500 0 129,936 127,150 257,086 0	33.3° 4.0° 5.6° 233.3° 66.7° 4.2° 150.0° 0.0° 5.1° 6.4° 5.6°