



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

**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 | Total Estimated | | Budget | Amount |
| EXPENDITURES | | | | | | | |
| Commission Expense | \$7,200 | \$8,080 | \$11,500 | \$11,500 | \$11,500 | 0 | 0.0% |
| <i>Administration Expense:</i> | | | | | | | |
| Publications | \$898 | \$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 | 32,789 | 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 | 2,371,087 | 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 | | | |