

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

Administration Expanses \$898 \$581 \$1,000 \$1,0	2025 Budget, a copy of wh	ich follows.				Lim	O'Keefe, S	secretary
Description Expense \$7,200 \$8,080 \$11,500 \$11,500 \$11,500 \$11,500 \$0.000 \$1,000			FY 2024			Increase/Decrease		
EXPENDITURES		FY 2022	FY 2023	FY 2024	Total	FY 2025	over FY 20	24 Budget
Commission Expanse	Description	Actual	Actual	Budget	Estimated	Budget	Amount	%
Administration Expense: \$898 \$581 \$1.000	EXPENDITURES							
Seblaries & Benefits \$34,944 \$42,221 \$41,751 \$41,751 \$43,7625 \$25,174 \$70	Commission Expense	\$7,200	\$8,080	\$11,500	\$11,500	\$11,500	0	0.0%
Seblaries & Benefits \$34,944 \$42,221 \$41,751 \$41,751 \$43,7625 \$25,174 \$70	Administration Expense:							
Office Expense \$30,104 32,789 39,500 39,500 170,000 24,000 170,000 170,000 24,000 170,000 170,000 24,000 170,000 24,000 170,000 24,000 170,000 24,000 170,000 24,000 170,000 24,000 170,000 24,000 170,000 24,000 170,000 24,000 170,000 24,000 170,000 24,000 170,000 24,000 170,000 24,000 170,000 24,000 170,000 24,000 170,000 24,000 170,000 24,000 170,000 24,000 170,000 24,000 170,000 180,000	-	\$898	\$581	\$1,000	\$1,000	\$1,000	0	
Professional Fees	Salaries & Benefits	\$314,934	427,221	412,751	412,751	437,925	25,174	
Building Exp. & Other Total Administration \$23,040 \$18,349 \$645,051 \$454,050 \$683,028 \$48,374 7,69 Collection System Expense: \$23,092 \$414,735 \$417,735 \$417,477 \$473,477 \$473,477 \$473,477 \$473,477 \$473,477 \$488,120 \$48,320 \$48,300 \$48,000 \$48,	Office Expense	\$30,104	32,769	39,500	39,500	39,500		
Total Administration	Professional Fees	\$147,912	118,307	146,000		· -	1 ' !	
Collection System Expense: Salaries & Seneries & S								
Selaries & Benefits \$380,238 \$414,735 \$473,427 \$473,427 \$498,120 24,935 Supplies & Other Expense 24,086 30,306 33,800 33,800 38,300 4,000	Total Administration	\$523,561	\$618,349	\$645,051	\$645,051	\$693,925	48,874	7.69
Lift Stations & Mains							!!	
Supplies & Other Expense 24,083 43,470 33,800 33,800 38,800 4,000 5,000 7,0					. ,			
Vehicla Expanse								
Total Collection System		*					1 ' :	
Differ Severe Expense:	•							0.49
MalCoMat Expense	*	\$52Z,84b	\$624,747	\$760,027	\$76U,UZ7	\$150,120	-3,307;	-0.47
Debt Service	-	A	4700 000	44 000 000	44 000 000	44 000 000		
Capital Outlay - Acimin/Sewer May Ma					. ,	000,000,16		
Total Other Sewer Exp. \$1,580,282 \$3,401,053 \$2,590,318 \$2,790,784 \$189,466 7.39			- 1	_		4 770 784		
Lake Expense - Lake & Dem Operations: Lake Monitoring S33,825 \$51,249 \$79,321 \$55,208 -24,113 Dam Operations 4,801 10,493 11,398 11,398 11,198 -20.0 Total Lake & Dam \$38,628 \$61,742 \$90,719 \$90,719 \$66,406 24,313 -26.89 Lake Management Expense: \$52,738 \$69,262 \$47,418 \$47,418 \$71,798 24,380 Lake Management Expense: 387 700 4,050 4,050 4,050 0 Lake Management 3337 6,010 36,000 35,000 0 0 Açualic Plant Survey 17,500 0 20,000 2,000 0 0 Ohrer Expense 8,215 3,862 14,000 14,000 16,500 2,500 Total Lake Management \$129,521 \$198,684 \$184,548 \$184,548 \$179,198 26,860 \$149,348 26,860 21,990 Weed Harvesting Operations Expense: \$198,684 \$184,544 \$184,548								7 20
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Dem Operations		•			Awa	ARE		
Total Lake & Dam	_							
Lake Management Expense: Salarise & Benefits \$52,738 \$69,282 \$47,418 \$47,415 \$71,798 \$24,380 \$128,640 \$4,050 \$4,050 \$4,050 \$0 \$1,000 \$1								00.00
Salaries & Benefits \$52,738 \$69,262 \$47,418 \$47,418 \$71,708 24,380		\$38,626	\$61,742	\$90,719	\$90,719	\$66,406	-24,313	-26.8%
Lake Mngmt. Equip. & Vehicle 387 700 4,050 3,000 35,000 0	-							
Lake SprayIng							·	
Aqualic Plant Survey						*	I "I	
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Total Lake Management \$82,177 \$79,834 \$122,468 \$149,348 \$26,860 \$21.99		-					l "i	
Selaries & Benefits								21.9%
Salaries & Benefits \$129,521 \$198,684 \$184,644 \$184,644 \$170,100 -14,444 Supplies & Other 21,890 49,168 29,700 29,700 37,600 7,900 Equipment Expense 32,604 26,177 55,620 56,620 56,630 1,030 7,900 Control Weed Harvest. Oper. \$184,015 \$274,019 \$269,864 \$269,864 \$264,350 -5,614 -2.09 Control Medical Expense 25,000 \$75,000 \$100,000 25,000 33.39 Total Other Lake Expense \$0 \$75,000 \$75,000 \$100,000 25,000 33.39 Total Other Lake Expensitives \$304,618 \$415,595 \$558,051 \$558,051 \$580,104 22,053 4.09 TOTAL EXPENDITURES \$2,938,707 \$5,067,824 \$4,564,947 \$4,564,947 \$4,822,033 257,086 5.89 TOTAL EXPENDITURES \$2,938,707 \$5,067,824 \$4,564,947 \$4,564,947 \$4,822,033 257,086 5.89 TOTAL EXPENDITURES \$2,938,707 \$5,067,824 \$4,564,947 \$4,564,947 \$4,822,033 257,086 5.89 TOTAL EXPENDITURES \$2,938,707 \$5,067,824 \$4,564,947 \$4,564,947 \$4,822,033 257,086 5.89 TOTAL EXPENDITURES \$2,938,707 \$2,44,704 \$4,564,947			410,001	41221100	+ /	4110,010		
Supplies & Other 21,890 49,168 29,700 55,620 56,660 1,030			\$100.604	\$194.544	\$194.544	\$170 100	14 444	
Total Weed Harvest Oper. \$184,015 \$274,019 \$269,864 \$269,864 \$264,350 \$-5,614 \$-2.09								
Total Weed Harvest. Oper. \$184,015 \$274,019 \$269,864 \$269,864 \$264,350 -5,514 -2.09 Other Lake Expense \$0 \$0 \$75,000 \$76,000 \$100,000 25,000 33.39 Total Other Lake Expenditures \$304,818 \$415,595 \$558,051 \$558,051 \$580,104 22,053 4.09 TOTAL EXPENDITURES \$2,938,707 \$5,067,824 \$4,564,947 \$4,564,947 \$4,822,033 257,086 5.69 REVENUES Interest on Investments \$58,196 \$249,492 \$1,500 \$1,500 \$5,000 3,500 233.39 Other Income 26,665 484,402 3,000 3,000 \$,000 2,000 66.79 User Charges 2,172,693 2,371,087 2,544,704 2,544,704 2,652,640 107,936 4.29 Permit Fees & Conn. Chgs. 31,100 25,575 11,000 11,000 27,500 16,500 Subtotal Revenues \$2,294,100 \$3,142,338 \$2,668,304 \$2,569,304 \$2,699,240			,					
Other Lake Expense \$0 \$0 \$75,000 \$75,000 \$100,000 25,000 33.39 Total Other Lake Expense \$0 \$0 \$75,000 \$75,000 \$100,000 25,000 33.39 Total Lake Expenditures \$304,818 \$415,595 \$556,051 \$558,051 \$580,104 22,053 4.09 TOTAL EXPENDITURES \$2,938,707 \$5,067,824 \$4,564,947 \$4,564,947 \$4,822,033 257,086 5.69 REVENUES Interest on Investments \$58,198 \$249,482 \$1,500 \$1,500 \$5,000 3,500 233.39 Other Income 26,665 484,402 3,000 3,000 \$6,700 2,000 66.79 Permit Fees & Conn. Chgs. 31,100 25,575 11,000 11,000 27,500 16,500 16,500 Subtotal Revenues \$2,294,100 \$3,142,336 \$2,569,304 \$2,699,240 129,936 5.19 Total Budget Revenues \$3,794,835 \$4,986,484 \$1,995,643 \$1,227,150							1	-2 0%
Total Other Lake Expense		\$104,U13	\$274,018	3205,004	\$209,004	\$204,330	0,014	-2.0 /
Total Other Lake Expense \$0 \$0 \$75,000 \$100,000 25,000 33.39 Total Lake Expenditures \$304,818 \$415,595 \$558,051 \$558,051 \$580,104 22,053 4.09 TOTAL EXPENDITURES \$2,938,707 \$5,067,824 \$4,564,947 \$4,564,947 \$4,822,033 267,086 5.69 REVENUES Interest on Investments \$58,196 \$249,492 \$1,500 \$1,500 \$6,000 3,500 233.39 Other Income 26,685 484,402 3,000 3,000 5,000 2,000 66.79 User Charges 2,172,693 2,371,087 2,544,704 2,544,704 2,652,640 107,936 4.29 Permit Fees & Conn. Chgs. 31,100 25,575 11,000 11,000 27,500 16,500 16,500 16,500 16,500 16,500 16,000 16,000 16,000 16,000 16,000 10 0 0 0 0 0 0 0 0 0 0 0 0	,	r c	90	ድረፍ በበበ	\$75.000	£400.000	25 000	20.00
Total Lake Expenditures \$304,818 \$415,595 \$558,051 \$558,051 \$580,104 22,053 4.09	Lake Capital Fund							
REVENUES \$2,938,707 \$5,067,824 \$4,564,947 \$4,564,947 \$4,822,033 257,086 5.69	Total Other Lake Expense	\$0	\$0	\$75,000	\$75,000	\$100,000	25,000	33.3%
REVENUES \$2,938,707 \$5,067,824 \$4,564,947 \$4,564,947 \$4,822,033 257,086 5.69	Total Lake Expenditures	\$304.818	\$415,595	\$558.051	\$558,051	\$580,104	22.053	4.0%
REVENUES				*			257,000	E 69/
Comparison Seed S	TOTAL EXPENDITURES	\$2,938,7U/	φο,υσ1,824	\$4,004,847	φ4,004,94/	#4,0£2,U33	201,000	5.0%
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User Charges							1 · i	233.3%
Permit Fees & Conn. Chgs. 31,100 25,575 11,000 11,000 27,500 16,500 16,000 Lake Revenues 5,446 11,780 9,100 9,100 9,100 0 0.09 Subtotal Revenues \$2,294,100 \$3,142,336 \$2,569,304 \$2,699,240 129,936 5.19 Property Tax Levy \$1,500,735 \$1,824,148 \$1,995,643 \$1,995,643 \$2,122,783 127,150 6.49 Total Budget Revenues \$3,794,835 \$4,986,484 \$4,564,947 \$4,564,947 \$4,822,033 257,086 5.69 Transfer from(-to) other Funds (856,128) 101,340 \$0 0 \$0 0 0 0 5.69 TOTAL REVENUES \$2,938,707 \$5,067,824 \$4,564,947 \$4,564,947 \$4,822,033 257,086 5.69 TOTAL REVENUES \$2,938,707 \$5,067,824 \$4,564,947 \$4,564,947 \$4,822,033 257,086 5.69 Estimated Debt as of September 31, 2025 Estimated Debt Service Fund Balance as of 12/31/2				-		-		66.7%
Lake Revenues								
Subtotal Revenues \$2,294,100 \$3,142,336 \$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 6.49 Total Budget Revenues \$3,794,835 \$4,966,484 \$4,564,947 \$4,564,947 \$4,822,033 257,086 5.69 Transfer from(-to) other Funds (856,128) 101,340 \$0 0 \$0 0 0 TOTAL REVENUES \$2,938,707 \$5,067,824 \$4,564,947 \$4,564,947 \$4,822,033 257,086 5.69 Outstanding Debt as of September 30, 2024: September 31, 2025 September 32, 2025 September 33, 2025 September 34, 2025 Est. Yr. 2025 Est. Yr. 2025 Est. Yr. 2025 Est. Ending Balance EPA/DNR Replacement Fund Capital Fund Lake Capital Fund Lake Capital	*				-	-	l'i	
Property Tax Levy								
Total Budget Revenues \$3,794,835 \$4,986,484 \$4,564,947 \$4,564,947 \$4,822,033 257,086 5.89 Transfer from(-to) other Funds (856,128) 101,340 \$0 0 0 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							1 ' !	
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 5.69 Outstanding Debt as of September 30, 2024: Estimated Debt as of December 31, 2025 The following is the Proposed Capital Improvement Budget for 2025: Est. Beginning Balance Expenditures Expenditures Expenditures Balance EPA/DNR Replacement Fund Operation & Maintenance Fund \$1,448,837 \$2,942,249 \$2,742,249 \$1,648,837 \$495,362 \$1,779,784 \$4,95,362 \$1,0000 \$228,487							1	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	Transfer from(-to) other Funds	(856,128)	101,340	\$0	0	\$0	0	
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	TOTAL REVENUES	\$2,938,707	\$5,067,824	\$4,564,947	\$4,564,947	\$4,822,033	257,086	5.6%
Solution Severa & Admin Capital Fund Salution Severa & Admin Capital Fund Lake Capital Fund Salution Saluti								
Solution								
The following is the Proposed Capital Improvement Budget for 2025: Est. Beginning Est. Yr. 2025 Est. Yr. 2025 Est. Ending Balance								
Est. Beginning Balance Revenues Expenditures Ext. Ending Balance Expenditures Ex								
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								
EPA/DNR Replacement Fund \$500,000 \$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								
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	EPA/DNR Replacement Fund							
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	•							
Lake Capital Fund \$428,487 \$100,000 \$300,000 \$228,487	,							
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