

**DELANAN LAKE SANITARY DISTRICT  
YEAR 2019 PROPOSED BUDGET**

NOTICE IS HEREBY GIVEN, that the Delavan Lake Sanitary District will hold a public hearing Friday, November 9, 2018, at 8:00 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 2019 Budget, a copy of which follows.  
*Kim O'Keefe, Secretary*

Description	FY 2016	FY 2017	FY 2018	FY 2018	FY 2019	Increase/Decrease over FY 2018 Budget	
	Actual	Actual	Budget	Estimated Total		Budget	Amount
<b>EXPENDITURES</b>							
Commission Expense	\$6,080	\$9,760	\$10,500	\$10,500	\$11,500	1,000	9.5%
<b>Administration Expense:</b>							
Publications	\$243	\$1,005	\$750	\$750	\$1,000	250	
Salaries & Benefits	\$306,526	\$327,197	316,779	316,779	\$32,480	15,701	
Office Expense	\$24,903	\$29,052	32,000	31,250	\$2,500	500	
Professional Fees	\$71,706	\$76,127	98,000	98,000	\$9,000	1,000	
Building Exp. & Other	\$33,172	\$32,814	40,300	39,000	\$40,300	0	
<b>Total Administration</b>	<b>\$436,550</b>	<b>\$466,195</b>	<b>\$487,829</b>	<b>\$485,779</b>	<b>\$505,280</b>	<b>17,451</b>	<b>3.6%</b>
<b>Collection System Expense:</b>							
Salaries & Benefits	\$327,094	\$289,690	\$356,493	\$356,816	\$373,148	16,655	
Lift Stations & Mains	93,248	71,304	197,500	198,700	\$347,000	149,500	
Supplies & Other Expense	12,071	19,586	30,300	30,300	\$27,800	-2,500	
Vehicle Expense	25,442	20,344	33,600	34,600	\$37,600	4,000	
<b>Total Collection System</b>	<b>\$457,855</b>	<b>\$400,924</b>	<b>\$617,893</b>	<b>\$620,416</b>	<b>\$785,548</b>	<b>167,655</b>	<b>27.1%</b>
<b>Other Sewer Expense:</b>							
WalCoMet Expense	\$752,107	\$831,540	\$800,000	\$924,000	\$900,000	100,000	
Debt Service	0	0	0	0	0	0	
Capital Outlay - Admin/Sewer	448,849	687,164	286,816	286,816	\$356,256	69,440	
<b>Total Other Sewer Exp.</b>	<b>\$1,200,956</b>	<b>\$1,518,704</b>	<b>\$1,086,816</b>	<b>\$1,210,816</b>	<b>\$1,256,256</b>	<b>169,440</b>	<b>15.6%</b>
<b>Lake Expense - Lake &amp; Dam Operations:</b>							
Lake Monitoring	\$38,252	\$42,921	\$50,391	\$52,544	\$64,599	14,208	
Dam Operations	4,182	5,273	7,238	7,238	\$8,483	1,245	
<b>Total Lake &amp; Dam</b>	<b>\$42,434</b>	<b>\$48,194</b>	<b>\$57,629</b>	<b>\$59,782</b>	<b>\$73,082</b>	<b>15,453</b>	<b>26.8%</b>
<b>Lake Management Expense:</b>							
Salaries & Benefits	\$18,809	\$11,885	\$36,541	\$36,541	\$36,637	96	
Lake Mngmt. Equip. & Vehicle	289	134	2,150	2,150	\$2,150	0	
Lake Spraying	16,923	8,550	35,000	36,000	\$50,000	15,000	
Aquatic Plant Survey	0	0	0	0	0	0	
Public Information & Education	208	0	2,000	2,000	\$2,000	0	
Other Expense	2,179	5,577	8,500	3,500	\$7,300	-1,200	
<b>Total Lake Management</b>	<b>\$38,408</b>	<b>\$26,146</b>	<b>\$84,191</b>	<b>\$80,191</b>	<b>\$98,087</b>	<b>13,896</b>	<b>16.5%</b>
<b>Weed Harvesting Operations Expense:</b>							
Salaries & Benefits	\$94,065	\$114,623	\$126,825	\$126,825	\$131,365	4,540	
Supplies & Other	12,811	22,484	21,500	25,700	\$24,500	3,000	
Equipment Expense	23,388	10,790	48,882	45,382	\$46,600	-2,282	
<b>Total Weed Harvest. Oper.</b>	<b>\$130,264</b>	<b>\$147,897</b>	<b>\$197,207</b>	<b>\$197,907</b>	<b>\$202,465</b>	<b>5,258</b>	<b>2.7%</b>
<b>Other Lake Expense</b>							
Lake Capital Fund	\$75,000	\$67,492	\$75,000	\$75,000	\$75,000	0	0.0%
<b>Total Other Lake Expense</b>	<b>\$75,000</b>	<b>\$67,492</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>0</b>	<b>0.0%</b>
<b>Total Lake Expenditures</b>	<b>\$286,106</b>	<b>\$289,729</b>	<b>\$414,027</b>	<b>\$412,880</b>	<b>\$448,634</b>	<b>34,607</b>	<b>8.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,387,547</b>	<b>\$2,685,312</b>	<b>\$2,617,065</b>	<b>\$2,740,391</b>	<b>\$3,007,218</b>	<b>390,153</b>	<b>14.9%</b>
<b>REVENUES</b>							
Interest on Investments	\$22,218	\$23,545	\$7,500	\$7,500	\$7,500	0	0.0%
Other Income	159,816	53,551	3,000	3,000	\$3,000	0	0.0%
User Charges	1,770,548	1,774,846	1,722,248	1,722,248	\$1,943,360	221,112	12.8%
Permit Fees & Conn. Chgs.	15,912	14,125	11,000	11,000	\$11,000	0	0.0%
Lake Revenues	6,766	5,834	9,100	16,100	\$9,100	0	0.0%
Subtotal Revenues	\$1,975,060	\$1,871,901	\$1,752,848	\$1,759,848	\$1,973,960	221,112	12.6%
Property Tax Levy	\$802,756	\$838,164	\$864,217	\$864,217	\$1,033,258	169,041	19.6%
<b>Total Budget Revenues</b>	<b>\$2,777,816</b>	<b>\$2,710,065</b>	<b>\$2,617,065</b>	<b>\$2,624,065</b>	<b>\$3,007,218</b>	<b>390,153</b>	<b>14.9%</b>
Transfer from(-to) other Funds	(390,269)	(24,753)	0	116,326	\$0	0	0.0%
<b>TOTAL REVENUES</b>	<b>\$2,387,547</b>	<b>\$2,685,312</b>	<b>\$2,617,065</b>	<b>\$2,740,391</b>	<b>\$3,007,218</b>	<b>390,153</b>	<b>14.9%</b>
Outstanding Debt as of September 30, 2018:				\$0			
Estimated Debt Service Fund Balance as of 12/31/18				\$0			
Estimated Debt as of December 31, 2019				\$0			
The following is the Proposed Capital Improvement Budget for 2019:							
	Est. Beginning	Est. Yr. 2019	Est. Yr. 2019	Est. Ending			
	Balance	Revenues	Expenditures	Balance			
EPA/DNR Replacement Fund	\$270,553	\$0	\$0	\$270,553			
Operation & Maintenance Fund	\$2,100,749	\$0	\$0	\$2,100,749			
Sewer & Admin Capital Fund	\$554,168	\$356,256	\$0	\$910,424			
Lake Capital Fund	\$424,971	\$75,000	\$0	\$499,971			
	<b>\$3,350,441</b>	<b>\$431,256</b>	<b>\$0</b>	<b>\$3,781,697</b>			