DELAVAN LAKE SANITARY DISTRICT
YEAR 2027 PROPOSED BUDGET

NOTICE IS HEREBY GIVEN, that the Delavan Lake Sanitary District will hold a public hearing Wednesday, October 21, 2026, 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 2027 Budget, a copy of which follows.

Kim O'Keefe, Secretary

Description	FY 2024 Actual	FY 2025 Actual	FY 2026 Budget	FY 2026 Total Estimated	FY 2027 Budget	Increase/Decrease over FY 2026 Budget Amount	%
EXPENDITURES							
Commission Expense	$6,000	$4,000	$11,500	$11,500	**$11,500**	0	0.0%
Administration Expense:							
Publications	$302	$397	$1,000	$1,000	**$1,000**	0	
Salaries & Benefits	389,008	425,509	457,560	458,860	**$487,435**	29,875	
Office Expense	46,835	45,327	39,500	39,500	**$39,500**	0	
Professional Fees	241,566	159,438	170,000	172,000	**$170,000**	0	
Building Exp. & Other	37,549	32,606	45,500	48,500	**45,500**	0	
Total Administration	$715,260	$663,277	$713,560	$719,860	**$743,435**	29,875	4.2%
Collection System Expense:							
Salaries & Benefits	$384,462	$446,581	$518,463	$518,463	**$547,490**	29,027	
Lift Stations & Mains	101,040	124,352	177,100	180,900	**183,600**	6,500	
Supplies & Other Expense	15,592	21,665	38,300	38,700	**38,300**	0	
Vehicle Expense	38,952	34,385	43,200	45,100	**43,200**	0	
Total Collection System	$540,046	$626,983	$777,063	$783,163	**$812,590**	35,527	4.6%
Other Sewer Expense:							
WalCoMet Expense	$848,664	$960,270	$1,000,000	$1,000,000	**$1,200,000**	200,000	
Debt Service	0	0	0	0	**0**	0	
Capital Outlay - Admin/Sewer	800,707	1,173,886	1,780,958	1,780,958	**1,851,024**	70,066	
Total Other Sewer Exp.	$1,649,371	$2,134,156	$2,780,958	$2,780,958	**$3,051,024**	270,066	9.7%
Lake Expense - Lake & Dam Operations:							
Lake Monitoring	$42,378	$38,990	$55,332	$55,332	**$55,564**	232	
Dam Operations	8,542	4,457	11,568	11,568	**12,032**	464	
Total Lake & Dam	$50,920	$43,447	$66,900	$66,900	**$67,596**	696	1.0%
Lake Management Expense:							
Salaries & Benefits	$58,405	$71,060	$74,378	$74,378	**$77,740**	3,362	
Lake Mngmt. Equip. & Vehicle	556	859	4,050	4,050	**4,050**	0	
Lake Spraying	1,720	11,113	35,000	35,000	**35,000**	0	
Aquatic Plant Survey	7,840	7,695	20,000	20,000	**20,000**	0	
Public Information & Education	0	0	2,000	2,000	**2,000**	0	
Other Expense	9,639	6,187	16,500	16,500	**16,500**	0	
Total Lake Management	$78,160	$96,914	$151,928	$151,928	**$155,290**	3,362	2.2%
Weed Harvesting Operations Expense:							
Salaries & Benefits	$153,108	$143,593	$175,686	$177,786	**$179,908**	4,222	
Supplies & Other	11,323	36,042	37,600	44,600	**37,600**	0	
Equipment Expense	35,184	43,551	56,650	56,650	**56,650**	0	
Total Weed Harvest. Oper.	$199,615	$223,186	$269,936	$279,036	**$274,158**	4,222	1.6%
Other Lake Expense							
Lake Capital Fund	$35,028	$0	$200,000	$200,000	**$100,000**	-100,000	-50.0%
Total Other Lake Expense	$35,028	$0	$200,000	$200,000	**$100,000**	-100,000	-50.0%
Total Lake Expenditures	$363,723	$363,547	$688,764	$697,864	**$597,044**	-91,720	-13.3%
TOTAL EXPENDITURES	$3,274,400	$3,791,963	$4,971,845	$4,993,345	**$5,215,593**	243,748	4.9%
REVENUES							
Interest on Investments	$340,147	$326,082	$5,000	$150,000	**$5,000**	0	0.0%
Other Income	223,214	1,096,652	5,000	30,000	**5,000**	0	0.0%
User Charges	2,388,322	2,464,541	2,735,040	2,735,040	**2,892,180**	157,140	5.7%
Permit Fees & Conn. Chgs.	58,081	71,367	52,500	55,500	**52,500**	0	0.0%
Lake Revenues	9,593	5,331	9,100	9,100	**9,100**	0	0.0%
Subtotal Revenues	$3,019,357	$3,963,973	$2,806,640	$2,979,640	**$2,963,780**	157,140	5.6%
Property Tax Levy	$1,995,643	$1,995,643	$2,165,205	$2,165,205	**$2,251,813**	86,608	4.0%
Total Budget Revenues	$5,015,000	$5,959,616	$4,971,845	$5,144,845	**$5,215,593**	243,748	4.9%
Transfer from(-to) other Funds	(1,740,600)	(2,167,653)	$0	(151,500)	**$0**	0	
TOTAL REVENUES	$3,274,400	$3,791,963	$4,971,845	$4,993,345	**$5,215,593**	243,748	4.9%

Outstanding Debt as of September 30, 2026:	$0
Estimated Debt Service Fund Balance as of 12/31/26	$0
Estimated Debt as of December 31, 2027	$0

The following is the Proposed Capital Improvement Budget for 2027:

	Est. Beginning Balance	Est. Yr. 2027 Revenues	Est. Yr. 2027 Expenditures	Est. Ending Balance
EPA/DNR Replacement Fund	$500,000	$0	$0	$500,000
Operation & Maintenance Fund	$1,648,837	$3,264,569	$3,264,569	$1,648,837
Sewer & Admin Capital Fund	$495,362	$1,851,024	$1,851,024	$495,362
Lake Capital Fund	$228,487	$100,000	$100,000	$228,487
	$2,872,686	$5,215,593	$5,215,593	$2,872,686