

DELAVAN LAKE SANITARY DISTRICT
YEAR 2026 PROPOSED BUDGET

NOTICE IS HEREBY GIVEN, that the Delavan Lake Sanitary District will hold a public hearing **Thursday, October 16, 2025, at 7:45 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 2026 Budget, a copy of which follows.

Kim O'Keefe, Secretary

Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Budget	FY 2025 Total Estimated	FY 2026 Budget	Increase/Decrease over FY 2025 Budget	
						Amount	%
EXPENDITURES							
Commission Expense	\$8,080	\$6,000	\$11,500	\$11,500	\$11,500	0	0.0%
Administration Expense:							
Publications	\$581	\$302	\$1,000	\$1,000	\$1,000	0	
Salaries & Benefits	427,221	389,008	437,925	441,625	\$457,560	19,635	
Office Expense	32,769	46,835	39,500	40,500	\$39,500	0	
Professional Fees	118,307	241,566	170,000	171,000	\$170,000	0	
Building Exp. & Other	39,471	37,549	45,500	45,500	45,500	0	
Total Administration	\$618,349	\$715,260	\$693,925	\$699,625	\$713,560	19,635	2.8%
Collection System Expense:							
Salaries & Benefits	\$414,735	\$384,462	\$498,120	\$498,120	\$518,463	20,343	
Lift Stations & Mains	146,206	101,040	177,100	183,800	177,100	0	
Supplies & Other Expense	43,470	15,592	38,300	38,300	38,300	0	
Vehicle Expense	20,336	38,952	43,200	46,200	43,200	0	
Total Collection System	\$624,747	\$540,046	\$756,720	\$766,420	\$777,063	20,343	2.7%
Other Sewer Expense:							
WalCoMet Expense	\$760,398	\$848,664	\$1,000,000	\$1,000,000	\$1,000,000	0	
Debt Service	0	0	0	0	0	0	
Capital Outlay - Admin/Sewer	2,640,655	800,707	1,652,634	1,652,634	1,780,958	128,324	
Total Other Sewer Exp.	\$3,401,053	\$1,649,371	\$2,652,634	\$2,652,634	\$2,780,958	128,324	4.8%
Lake Expense - Lake & Dam Operations:							
Lake Monitoring	\$51,249	\$42,378	\$55,208	\$55,208	\$55,332	124	
Dam Operations	10,493	8,542	11,198	11,198	11,568	370	
Total Lake & Dam	\$61,742	\$50,920	\$66,406	\$66,406	\$66,900	494	0.7%
Lake Management Expense:							
Salaries & Benefits	\$69,262	\$58,405	\$71,798	\$71,798	\$74,378	2,580	
Lake Mngmt. Equip. & Vehicle	700	556	4,050	4,050	4,050	0	
Lake Spraying	6,010	1,720	35,000	35,000	35,000	0	
Aquatic Plant Survey	0	7,840	20,000	20,000	20,000	0	
Public Information & Education	0	0	2,000	2,000	2,000	0	
Other Expense	3,862	9,639	16,500	16,500	16,500	0	
Total Lake Management	\$79,834	\$78,160	\$149,348	\$149,348	\$151,928	2,580	1.7%
Weed Harvesting Operations Expense:							
Salaries & Benefits	\$198,684	\$153,108	\$170,100	\$170,100	\$175,686	5,586	
Supplies & Other	49,158	11,323	37,600	37,600	37,600	0	
Equipment Expense	26,177	35,184	56,650	61,650	56,650	0	
Total Weed Harvest. Oper.	\$274,019	\$199,615	\$264,350	\$269,350	\$269,936	5,586	2.1%
Other Lake Expense							
Lake Capital Fund	\$0	\$35,028	\$100,000	\$100,000	\$200,000	100,000	100.0%
Total Other Lake Expense	\$0	\$35,028	\$100,000	\$100,000	\$200,000	100,000	100.0%
Total Lake Expenditures	\$415,595	\$363,723	\$580,104	\$585,104	\$688,764	108,660	18.7%
TOTAL EXPENDITURES	\$5,067,824	\$3,274,400	\$4,694,883	\$4,715,283	\$4,971,845	276,962	5.9%
REVENUES							
Interest on Investments	\$249,492	\$340,147	\$5,000	\$220,000	\$5,000	0	0.0%
Other Income	484,402	223,214	5,000	6,000	5,000	0	0.0%
User Charges	2,371,087	2,414,678	2,652,640	2,652,640	2,760,040	107,400	4.0%
Permit Fees & Conn. Chgs.	25,575	31,725	27,500	42,600	27,500	0	0.0%
Lake Revenues	11,780	9,593	9,100	9,100	9,100	0	0.0%
Subtotal Revenues	\$3,142,336	\$3,019,357	\$2,699,240	\$2,930,340	\$2,806,640	107,400	4.0%
Property Tax Levy	\$1,824,148	\$1,995,643	\$1,995,643	\$1,995,643	\$2,165,205	169,562	8.5%
Total Budget Revenues	\$4,966,484	\$5,015,000	\$4,694,883	\$4,925,983	\$4,971,845	276,962	5.9%
Transfer from(-to) other Funds	101,340	(1,740,600)	\$0	(210,700)	\$0	0	
TOTAL REVENUES	\$5,067,824	\$3,274,400	\$4,694,883	\$4,715,283	\$4,971,845	276,962	5.9%
Outstanding Debt as of September 30, 2025:					\$0		
Estimated Debt Service Fund Balance as of 12/31/25					\$0		
Estimated Debt as of December 31, 2026					\$0		
The following is the Proposed Capital Improvement Budget for 2026:							
	Est. Beginning Balance	Est. Yr. 2026 Revenues	Est. Yr. 2026 Expenditures	Est. Ending Balance			
EPA/DNR Replacement Fund	\$500,000	\$0	\$0	\$500,000			
Operation & Maintenance Fund	\$1,448,837	\$2,990,887	\$2,890,887	\$1,548,837			
Sewer & Admin Capital Fund	\$495,362	\$1,780,958	\$1,780,958	\$495,362			
Lake Capital Fund	\$428,487	\$200,000	\$300,000	\$328,487			
	\$2,872,686	\$4,971,845	\$4,971,845	\$2,872,686			