



Delavan Lake Sanitary District

of the Towns of Delavan and Walworth

Tom Miller, President
Kim O'Keefe, Secretary
Tom Johnson, Commissioner

Richard Beers, Commissioner
David Reider, Commissioner
James DeLuca, Administrator

Notice of Public Hearing

The Delavan Lake Sanitary District Commission will hold a Public Hearing on the Proposed 2020 Budget on Wednesday, November 6, 2019, at 8:30 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 2020 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 2020 Budget
5. Presentation of the Proposed year 2020 Budget
6. Receive Public Comments
7. Closing of the Public Hearing
8. Adjournment of the Public Hearing on the Proposed Year 2020 Budget

Posted October 15, 2019

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

**DELANAN LAKE SANITARY DISTRICT
YEAR 2020 PROPOSED BUDGET**

NOTICE IS HEREBY GIVEN, that the Delavan Lake Sanitary District will hold a public hearing **Wednesday, November 6, 2019, at 8:30 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 2020 Budget, a copy of which follows.

Kim O'Keefe, Secretary

Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	Increase/Decrease	
	Actual	Actual	Budget	Total Estimated		Budget	over FY 2019 Budget
EXPENDITURES							
Commission Expense	\$9,760	\$8,640	\$11,500	\$11,500	\$11,500	0	0.0%
Administration Expense:							
Publications	\$1,005	\$218	\$1,000	\$1,000	\$1,000	0	
Salaries & Benefits	\$327,197	\$318,099	332,480	332,480	356,568	24,088	
Office Expense	\$29,052	\$32,552	32,500	32,500	35,500	3,000	
Professional Fees	\$76,127	\$107,046	99,000	123,000	107,000	8,000	
Building Exp. & Other	\$32,814	\$29,311	40,300	41,800	42,800	2,500	
Total Administration	\$466,195	\$487,226	\$505,280	\$530,580	\$542,868	37,588	7.4%
Collection System Expense:							
Salaries & Benefits	\$289,690	\$354,044	\$373,148	\$373,148	\$393,274	20,126	
Lift Stations & Mains	71,304	119,729	347,000	347,000	206,800	-140,200	
Supplies & Other Expense	19,586	20,123	27,800	27,800	32,800	5,000	
Vehicle Expense	20,344	26,646	37,600	37,600	37,600	0	
Total Collection System	\$400,924	\$520,542	\$785,548	\$785,548	\$670,474	-115,074	-14.6%
Other Sewer Expense:							
WalCoMet Expense	\$831,540	\$849,154	\$900,000	\$900,000	\$900,000	0	
Debt Service	0	0	0	0	0	0	
Capital Outlay - Admin/Sewer	687,164	804,400	356,256	356,256	546,155	189,899	
Total Other Sewer Exp.	\$1,518,704	\$1,653,554	\$1,256,256	\$1,256,256	\$1,446,155	189,899	15.1%
Lake Expense - Lake & Dam Operations:							
Lake Monitoring	\$42,921	\$55,857	\$64,599	\$64,599	\$72,911	8,312	
Dam Operations	5,273	7,644	8,483	8,483	8,295	-188	
Total Lake & Dam	\$48,194	\$63,501	\$73,082	\$73,082	\$81,206	8,124	11.1%
Lake Management Expense:							
Salaries & Benefits	\$11,885	\$31,076	\$36,637	\$36,637	\$36,701	64	
Lake Mngmt. Equip. & Vehicle	134	150	2,150	2,150	3,450	1,300	
Lake Spraying	8,550	20,140	50,000	50,000	35,000	-15,000	
Aquatic Plant Survey	0	0	0	0	20,000	20,000	
Public Information & Education	0	865	2,000	2,000	2,000	0	
Other Expense	5,577	4,440	7,300	7,300	9,000	1,700	
Total Lake Management	\$26,146	\$56,671	\$98,087	\$98,087	\$106,151	8,064	8.2%
Weed Harvesting Operations Expense:							
Salaries & Benefits	\$114,623	\$119,138	\$131,365	\$131,365	\$132,898	1,533	
Supplies & Other	22,484	17,842	24,500	24,500	27,400	2,900	
Equipment Expense	10,790	29,527	46,600	49,600	52,420	5,820	
Total Weed Harvest. Oper.	\$147,897	\$166,507	\$202,465	\$205,465	\$212,718	10,253	5.1%
Other Lake Expense							
Lake Capital Fund	\$67,492	\$323,903	\$75,000	\$75,000	\$75,000	0	0.0%
Total Other Lake Expense	\$67,492	\$323,903	\$75,000	\$75,000	\$75,000	0	0.0%
Total Lake Expenditures	\$289,729	\$610,582	\$448,634	\$451,634	\$475,075	26,441	5.9%
TOTAL EXPENDITURES	\$2,685,312	\$3,280,544	\$3,007,218	\$3,035,518	\$3,146,072	138,854	4.6%
REVENUES							
Interest on Investments	\$23,545	\$60,342	\$7,500	\$7,500	\$7,500	0	0.0%
Other Income	53,551	79,415	3,000	3,000	3,000	0	0.0%
User Charges	1,774,846	1,819,041	1,943,360	1,943,360	1,943,360	0	0.0%
Permit Fees & Conn. Chgs.	14,125	14,330	11,000	11,000	11,000	0	0.0%
Lake Revenues	5,834	16,750	9,100	9,100	9,100	0	0.0%
Subtotal Revenues	\$1,871,901	\$1,989,878	\$1,973,960	\$1,973,960	\$1,973,960	0	0.0%
Property Tax Levy	\$838,164	\$864,241	\$1,033,258	\$1,033,258	\$1,172,112	138,854	13.4%
Total Budget Revenues	\$2,710,065	\$2,854,119	\$3,007,218	\$3,007,218	\$3,146,072	138,854	4.6%
Transfer from(-to) other Funds	(24,753)	426,425	0	28,300	\$0	0	0.0%
TOTAL REVENUES	\$2,685,312	\$3,280,544	\$3,007,218	\$3,035,518	\$3,146,072	138,854	4.6%
Outstanding Debt as of September 30, 2019:					\$0		
Estimated Debt Service Fund Balance as of 12/31/19					\$0		
Estimated Debt as of December 31, 2020					\$0		
The following is the Proposed Capital Improvement Budget for 2020:							
	Est. Beginning	Est. Yr. 2020	Est. Yr. 2020	Est. Ending			
	Balance	Revenues	Expenditures	Balance			
EPA/DNR Replacement Fund	\$270,553	\$0	\$0	\$270,553			
Operation & Maintenance Fund	\$2,307,247	\$0	\$0	\$2,307,247			
Sewer & Admin Capital Fund	\$847,597	\$546,155	\$0	\$1,393,752			
Lake Capital Fund	\$9,208	\$75,000	\$0	\$84,208			
	\$3,434,605	\$621,155	\$0	\$4,055,760			