



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 2023 Budget on Wednesday, October 26, 2022, 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 2023 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 2023 Budget
5. Presentation of the Proposed year 2023 Budget
6. Receive Public Comments
7. Closing of the Public Hearing
8. Adjournment of the Public Hearing on the Proposed Year 2023 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 (#). Audio/Video codes for closed session will not be available to the public. This meeting is via telephone for social distancing purposes. If attending in person at DLSD, staff will assist with arrangements at the office for attendees to listen in.

Posted October 6, 2022

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

2990 County Road F South • Delavan, WI 53115 • 262-728-4100 • Fax: 262-728-4104

**DELANAN LAKE SANITARY DISTRICT
YEAR 2023 PROPOSED BUDGET**

NOTICE IS HEREBY GIVEN, that the Delavan Lake Sanitary District will hold a public hearing Wednesday, October 26, 2022, 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 2023 Budget, a copy of which follows.

Kim O'Keefe, Secretary

Description	FY 2020	FY 2021	FY 2022		FY 2023	Increase/Decrease over FY 2022 Budget	
	Actual	Actual	Budget	Estimated		Budget	Amount
EXPENDITURES							
Commission Expense	\$10,400	\$8,960	\$11,500	\$11,500	\$11,500	0	0.0%
<i>Administration Expense:</i>							
Publications	\$332	\$906	\$1,000	\$1,000	\$1,000	0	
Salaries & Benefits	\$347,124	330,908	354,931	354,931	394,113	39,182	
Office Expense	\$35,379	34,488	39,500	39,500	39,500	0	
Professional Fees	\$147,328	102,206	138,600	138,600	138,600	0	
Building Exp. & Other	\$27,926	29,912	40,300	40,300	40,800	500	
Total Administration	\$558,089	\$498,420	\$574,331	\$574,331	\$614,013	39,682	6.9%
<i>Collection System Expense:</i>							
Salaries & Benefits	\$381,396	\$363,829	\$369,071	\$369,071	\$453,210	84,139	
Lift Stations & Mains	176,699	140,345	211,600	211,600	215,200	3,600	
Supplies & Other Expense	13,388	15,750	32,800	32,800	33,800	1,000	
Vehicle Expense	17,899	14,265	37,600	37,600	37,600	0	
Total Collection System	\$589,382	\$534,189	\$651,071	\$651,071	\$739,810	88,739	13.6%
<i>Other Sewer Expense:</i>							
WalCoMet Expense	\$986,765	\$857,443	\$1,200,000	\$1,200,000	\$1,200,000	0	
Debt Service	0	0	0	0	0	0	
Capital Outlay - Admin/Sewer	1,764,940	1,073,128	676,266	926,266	1,204,414	528,148	
Total Other Sewer Exp.	\$2,751,705	\$1,930,571	\$1,876,266	\$2,126,266	\$2,404,414	528,148	28.1%
<i>Lake Expense - Lake & Dam Operations:</i>							
Lake Monitoring	\$39,697	\$32,211	\$73,999	\$73,999	\$87,728	13,729	
Dam Operations	3,429	4,462	7,942	7,942	15,509	7,567	
Total Lake & Dam	\$43,126	\$36,673	\$81,941	\$81,941	\$103,237	21,296	26.0%
<i>Lake Management Expense:</i>							
Salaries & Benefits	\$46,676	\$51,703	\$41,478	\$41,478	\$48,493	7,015	
Lake Mngmt. Equip. & Vehicle	271	900	3,450	3,450	4,050	600	
Lake Spraying	9,686	10,170	35,000	35,000	35,000	0	
Aquatic Plant Survey	0	0	20,000	20,000	20,000	0	
Public Information & Education	0	0	2,000	2,000	2,000	0	
Other Expense	10,661	5,001	9,000	9,000	14,000	5,000	
Total Lake Management	\$67,294	\$67,774	\$110,928	\$110,928	\$123,543	12,615	11.4%
<i>Weed Harvesting Operations Expense:</i>							
Salaries & Benefits	\$102,458	\$118,261	\$152,857	\$152,857	\$227,854	74,997	
Supplies & Other	22,315	10,966	29,700	29,700	29,700	0	
Equipment Expense	30,587	14,394	52,420	52,420	55,620	3,200	
Total Weed Harvest. Oper.	\$155,360	\$143,621	\$234,977	\$234,977	\$313,174	78,197	33.3%
<i>Other Lake Expense</i>							
Lake Capital Fund	\$0	\$43,086	\$75,000	\$75,000	\$75,000	0	0.0%
Total Other Lake Expense	\$0	\$43,086	\$75,000	\$75,000	\$75,000	0	0.0%
Total Lake Expenditures	\$265,780	\$291,154	\$502,846	\$502,846	\$614,954	112,108	22.3%
TOTAL EXPENDITURES	\$4,175,356	\$3,263,294	\$3,616,014	\$3,866,014	\$4,384,691	768,677	21.3%
REVENUES							
Interest on Investments	\$35,138	\$12,206	\$1,500	\$1,500	\$1,500	0	0.0%
Other Income	134,211	86,634	3,000	3,000	3,000	0	0.0%
User Charges	1,934,181	2,233,844	2,340,704	2,340,704	2,535,968	195,264	8.3%
Permit Fees & Conn. Chgs.	24,976	38,000	11,000	11,000	11,000	0	0.0%
Lake Revenues	4,100	5,099	9,100	9,100	9,100	0	0.0%
Subtotal Revenues	\$2,132,606	\$2,375,783	\$2,365,304	\$2,365,304	\$2,560,568	195,264	8.3%
Property Tax Levy	\$1,172,145	\$1,476,066	\$1,500,710	\$1,500,710	\$1,824,123	323,413	21.6%
Total Budget Revenues	\$3,304,751	\$3,851,849	\$3,866,014	\$3,866,014	\$4,384,691	518,677	13.4%
Transfer from(-to) other Funds	870,605	(588,555)	(\$250,000)	0	\$0	250,000	
TOTAL REVENUES	\$4,175,356	\$3,263,294	\$3,616,014	\$3,866,014	\$4,384,691	768,677	21.3%
Outstanding Debt as of September 30, 2022:						\$0	
Estimated Debt Service Fund Balance as of 12/31/22						\$0	
Estimated Debt as of December 31, 2023						\$0	
The following is the Proposed Capital Improvement Budget for 2023:							
	Est. Beginning	Est. Yr. 2023	Est. Yr. 2023	Est. Ending			
	Balance	Revenues	Expenditures	Balance			
EPA/DNR Replacement Fund	\$500,000	\$0	\$0	\$500,000			
Operation & Maintenance Fund	\$1,623,837	\$3,105,277	\$3,180,277	\$1,548,837			
Sewer & Admin Capital Fund	\$495,362	\$1,204,414	\$1,204,414	\$495,362			
Lake Capital Fund	\$253,487	\$75,000	\$0	\$328,487			
	\$2,872,686	\$4,384,691	\$4,384,691	\$2,872,686			