



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 2021 Budget on Wednesday, October 28, 2020, at 8:00 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 2021 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 2021 Budget
5. Presentation of the Proposed year 2021 Budget
6. Receive Public Comments
7. Closing of the Public Hearing
8. Adjournment of the Public Hearing on the Proposed Year 2021 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 1, 2020

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: 262-728-4100

**DELANVAN LAKE SANITARY DISTRICT
YEAR 2021 PROPOSED BUDGET**

NOTICE IS HEREBY GIVEN, that the Delavan Lake Sanitary District will hold a public hearing Wednesday, October 28, 2020, 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 2021 Budget, a copy of which follows.

Kim O'Keefe, Secretary

Description	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	Increase/Decrease	
	Actual	Actual	Budget	Total Estimated		Budget	over FY 2020 Budget
EXPENDITURES							
Commission Expense	\$8,640	\$8,880	\$11,500	\$11,500	\$11,500	0	0.0%
Administration Expense:							
Publications	\$218	\$563	\$1,000	\$1,000	\$1,000	0	
Salaries & Benefits	\$318,099	\$306,740	356,568	356,568	348,061	-8,507	
Office Expense	\$32,552	\$31,352	35,500	35,500	39,500	4,000	
Professional Fees	\$107,046	\$149,941	107,000	107,000	138,600	31,600	
Building Exp. & Other	\$29,311	\$37,816	42,800	42,800	40,300	-2,500	
Total Administration	\$487,226	\$526,412	\$542,868	\$542,868	\$567,461	24,593	4.5%
Collection System Expense:							
Salaries & Benefits	\$354,044	\$323,540	\$393,274	\$393,274	\$362,441	-30,833	
Lift Stations & Mains	119,729	149,526	206,800	206,800	211,600	4,800	
Supplies & Other Expense	20,123	15,061	32,800	32,800	32,800	0	
Vehicle Expense	26,646	22,107	37,600	37,600	37,600	0	
Total Collection System	\$520,542	\$510,234	\$670,474	\$670,474	\$644,441	-26,033	-3.9%
Other Sewer Expense:							
WalCoMet Expense	\$849,154	\$956,377	\$900,000	\$900,000	\$1,296,432	396,432	
Debt Service	0	0	0	0	0	0	
Capital Outlay - Admin/Sewer	804,400	278,769	546,155	546,155	586,771	40,616	
Total Other Sewer Exp.	\$1,653,554	\$1,235,146	\$1,446,155	\$1,446,155	\$1,883,203	437,048	30.2%
Lake Expense - Lake & Dam Operations:							
Lake Monitoring	\$55,857	\$75,808	\$72,911	\$72,911	\$73,348	437	
Dam Operations	7,844	6,098	8,295	8,295	7,744	-551	
Total Lake & Dam	\$63,501	\$81,906	\$81,206	\$81,206	\$81,092	-114	-0.1%
Lake Management Expense:							
Salaries & Benefits	\$31,076	\$37,744	\$36,701	\$36,701	\$40,352	3,651	
Lake Mngmt. Equip. & Vehicle	150	211	3,450	3,450	3,450	0	
Lake Spraying	20,140	12,945	35,000	35,000	35,000	0	
Aquatic Plant Survey	0	0	20,000	20,000	20,000	0	
Public Information & Education	865	0	2,000	2,000	2,000	0	
Other Expense	4,440	11,842	9,000	9,000	9,000	0	
Total Lake Management	\$56,671	\$62,742	\$106,151	\$106,151	\$109,802	3,651	3.4%
Dredging Operations Expense:							
Salaries & Benefits	\$0	\$0	\$0	\$0	\$119,099	119,099	
Supplies & Other	0	0	0	0	111,901	111,901	
Equipment Expense	0	0	0	0	19,000	19,000	
Total Dredging Operations	\$0	\$0	\$0	\$0	\$250,000	250,000	0%
Weed Harvesting Operations Expense:							
Salaries & Benefits	\$119,138	\$112,433	\$132,898	\$132,898	\$135,559	2,661	
Supplies & Other	17,842	15,511	27,400	27,400	29,200	1,800	
Equipment Expense	29,527	29,508	52,420	52,420	52,420	0	
Total Weed Harvest. Oper.	\$166,507	\$157,452	\$212,718	\$212,718	\$217,179	4,461	2.1%
Other Lake Expense							
Lake Capital Fund	\$323,903	\$397,023	\$75,000	\$75,000	\$75,000	0	0.0%
Total Other Lake Expense	\$323,903	\$397,023	\$75,000	\$75,000	\$75,000	0	0.0%
Total Lake Expenditures	\$610,582	\$699,123	\$475,075	\$475,075	\$733,073	257,998	54.3%
TOTAL EXPENDITURES	\$3,280,544	\$2,979,795	\$3,146,072	\$3,146,072	\$3,839,678	693,606	22.0%
REVENUES							
Interest on Investments	\$60,342	\$96,446	\$7,500	\$7,500	\$7,500	0	0.0%
Other Income	79,415	181,700	3,000	3,000	3,000	0	0.0%
User Charges	1,819,041	1,993,707	1,943,360	1,943,360	2,334,368	391,008	20.1%
Permit Fees & Conn. Chgs.	14,330	30,191	11,000	11,000	11,000	0	0.0%
Lake Revenues	16,750	10,182	9,100	9,100	9,100	0	0.0%
Subtotal Revenues	\$1,989,878	\$2,312,226	\$1,973,960	\$1,973,960	\$2,364,968	391,008	19.8%
Property Tax Levy	\$864,241	\$1,033,258	\$1,172,112	\$1,172,112	\$1,474,710	302,598	25.8%
Total Budget Revenues	\$2,854,119	\$3,345,484	\$3,146,072	\$3,146,072	\$3,839,678	693,606	22.0%
Transfer from(-to) other Funds	426,425	(365,689)	0	0	\$0	0	0.0%
TOTAL REVENUES	\$3,280,544	\$2,979,795	\$3,146,072	\$3,146,072	\$3,839,678	693,606	22.0%
Outstanding Debt as of September 30, 2020: \$0							
Estimated Debt Service Fund Balance as of 12/31/20 \$0							
Estimated Debt as of December 31, 2021 \$0							
The following is the Proposed Capital Improvement Budget for 2021:							
	Est. Beginning	Est. Yr. 2021	Est. Yr. 2021	Est. Ending			
	Balance	Revenues	Expenditures	Balance			
EPA/DNR Replacement Fund	\$500,000	\$0	\$0	\$500,000			
Operation & Maintenance Fund	\$1,875,103	\$3,177,907	\$3,046,487	\$2,006,523			
Sewer & Admin Capital Fund	\$319,096	\$588,771	\$643,191	\$262,676			
Lake Capital Fund	\$121,708	\$75,000	\$150,000	\$46,708			
	\$2,815,907	\$3,839,678	\$3,839,678	\$2,815,907			